

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2942	24 HR SAFETY, LLC							
I-22-01-0359	FIRE EXTINGUISHER INSPEC	R	4/01/2022			120083		
01 5100-6274	SAFETY EQUIPMENT		SENIOR CENTER 3 EXT	21.00				
23 0000-6393	CONTRACTUAL SERVICES		5LB ABC EST W/VEHICL	107.20				
I-22-03-1667	FIRE EXT INSPECTIONS	R	4/01/2022			120083		
01 5100-6274	SAFETY EQUIPMENT		FIRE EXT INSPECTIONS	50.80				
I-22-03-1767	FIRE EXT INSPECTIONS	R	4/01/2022			120083		
01 5100-6274	SAFETY EQUIPMENT		FIRE EXT INSPECTIONS	218.60				397.60
2975	ACCUSOURCE INC.							
I-102733	NEW HIRE BACKGROUND	R	4/01/2022			120084		
01 1600-6393	CONTRACTUAL SERVICES		F. GRIFFIN BACKGROUN	31.75				
01 1600-6393	CONTRACTUAL SERVICES		M PHILLIPS BACKGROUN	31.75				
01 1600-6393	CONTRACTUAL SERVICES		B MORTERA BACKGROUND	44.04				107.54
2564	ACE IMAGEWEAR							
I-0732381	BUILDING MATS	R	4/01/2022			120085		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-0735369	DEPARTMENT DOOR MATS	R	4/01/2022			120085		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	40.20				
I-0735370	BUILDING MATS	R	4/01/2022			120085		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-0735373	YEARLY RUG MAINT.	R	4/01/2022			120085		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT.	37.83				
I-0738343	BUILDING MATS	R	4/01/2022			120085		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-0738347	YEARLY RUG MAINT.	R	4/01/2022			120085		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT.	37.83				
I-735368	MAT CLEANING	R	4/01/2022			120085		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING	52.88				
I-735372	MAT CLEANING	R	4/01/2022			120085		
01 9000-6371	SENIOR CITIZEN CENTER		MAT CLEANING	27.71				344.47
1610	ADVANCE AUTO PARTS							
I-585620683	RANGER BATTERY	R	4/01/2022			120086		
01 2100-6355	VEHICLE & EQUIPMENT R & M		BATTERY	60.29				60.29
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-278147	FIRE ALARM	R	4/01/2022			120087		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-230984	SPAY & NEUTER PROGRAM	R	4/01/2022			120088		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	140.00				140.00

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0022	AQUATIC SERVICES							
I-4954	CALIBRATE FLOWMETER	R	4/01/2022			120089		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CALIBRATE FLOWMETER			500.00				500.00
4440	ARMOR UP AMERICA							
I-006	MARCH 2022 USER FEES	R	4/01/2022			120090		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MARCH 2022 USER FEES			185.50				
I-007	APRIL 2022 USER FEES	R	4/01/2022			120090		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY APRIL 2022 USER FEES			185.50				371.00
2970	ARMORSHRED, LP							
I-63368	DOCUMENT SHREDING	R	4/01/2022			120091		
01 2100-6393	CONTRACTUAL SERVICES DOCUMENT SHREDING			19.95				
I-63370	DOCUMENT SHREDING	R	4/01/2022			120091		
01 1300-6393	CONTRACTUAL SERVICES SHREDDING CONSOLE/TO			19.95				39.90
0025	BAKER & TAYLOR , INC.							
I-5017619559	FEB 2022 -- AUDIO	R	4/01/2022			120092		
21 5501-6212	BOOKS & PUBLICATIONS FEB 2022 -- AUDIO			25.80				
I-5017619560	MARCH 2022 -- AUDIO	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MARCH 2022 -- AUDIO			21.41				
I-5017619561	MAR 2022 YA & JUV	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MAR 2022 YA & JUV			13.57				
I-5017619562	MARCH 2022 -- FICTION	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MARCH 2022 -- FICTIO			41.47				
I-5017624415	NOVEMBER 2021 MEMORIAL	R	4/01/2022			120092		
21 5500-6212	BOOKS & PUBLICATIONS NOVEMBER 2021 MEMORI			13.19				
I-5017624416	FEB 2022 -- MEMORIALS	R	4/01/2022			120092		
21 5500-6212	BOOKS & PUBLICATIONS FEB 2022 -- MEMORIAL			17.12				
I-5017624417	MARCH 2022 -- AUDIO	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MARCH 2022 -- AUDIO			16.46				
I-5017624418	MAR 2022 YA & JUV	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MAR 2022 YA & JUV			9.07				
I-5017624419	MARCH 2022 NF	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MARCH 2022 NF			13.70				
I-5017624420	MARCH 2022 -- FICTION	R	4/01/2022			120092		
01 5500-6212	BOOKS & PUBLICATIONS MARCH 2022 -- FICTIO			64.08				235.87
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP0305002572693	PARTS FOR SOLID WASTE	R	4/01/2022			120093		
52 3300-6258	MOTOR VEHICLE SUPPLIES BRACKET			287.37				
52 3300-6258	MOTOR VEHICLE SUPPLIES CAMSHAFT CONV KIT			77.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES FREIGHT			42.00				407.17

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3203	RICHARD BOOTH							
I-202203185529	VOL FIREFIGHTER	R	4/01/2022			120094		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202203315603	VOL FIREFIGHTER	R	4/01/2022			120094		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				90.00
0614	DWAYNE BOREL							
I-202203255550	REIM PRSNL CC RABIES TST SHPMT	R	4/01/2022			120095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	REIM PRSNL CC RABIES		49.40				49.40
0582	JESSE E BRANICK							
I-MAR22-MONTHLY	LEGAL SERVICES	R	4/01/2022			120096		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-162401	CREEPER	R	4/01/2022			120097		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BTB CREEPER		90.99				90.99
3488	CENTERPOINT ENERGY							
I-202203185532	HODGSON RD 2/7-3/7	R	4/01/2022			120098		
50 6200-6349	NATURAL GAS	HODGSON RD 2/7-3/7		41.65				
I-202203185533	AIRLINE DR 2/7-3/7	R	4/01/2022			120098		
50 6200-6349	NATURAL GAS	AIRLINE DR 2/7-3/7		47.05				88.70
0066	CERTIFIED LABORATORIES							
I-7723888	MOJAVE	R	4/01/2022			120099		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MOJAVE		540.95				540.95
4472	CHARTER COMMUNICATIONS HOLDING							
I-0339261030922	LINE FOR TLETS	R	4/01/2022			120100		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.75				
I-0371967031322	TV SERVICE-PUBLIC SAFETY	R	4/01/2022			120100		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
I-0424998030922	WATERPLANT	R	4/01/2022			120100		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				240.80
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109208013	COFFEE	R	4/01/2022			120101		
01 2200-6236	FOODS	COFFEE		64.05				64.05
3979	CORE & MAIN							
I-Q502966	ALL PURPOSE BLADE	R	4/01/2022			120102		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALL PURPOSE BLADE		441.00				
I-Q571765	MANHOLE LID / RING	R	4/01/2022			120102		
01 3100-6246	STREET & BRIDGE SUPPLIES	STORM COVER		103.69				
01 3100-6246	STREET & BRIDGE SUPPLIES	MUD RING		238.95				783.64

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3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10023171	CHAIN FOR SAW	R	4/01/2022			120103		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		90PX050G CHAIN	37.90				37.90
4087	CRAIG BELAIRE							
I-9163	YEARLY LAWN/LANDSCAPING	R	4/01/2022			120104		
01 2101-6393	CONTRACTUAL SERVICES		YEARLY LAWN/LANDSCAP	450.00				
I-9164	CH PRKING LOT, LOT BEHIND	R	4/01/2022			120104		
01 2101-6393	CONTRACTUAL SERVICES		CH PRKING LOT, LOT B	290.00				
I-9165	YEARLY LAWN/LANDSCAPING	R	4/01/2022			120104		
01 2101-6393	CONTRACTUAL SERVICES		YEARLY LAWN/LANDSCAP	450.00				1,190.00
4254	KEILERS HOLDINGS, INC.							
I-508739-00	NEW REAR TIRES FOR R-17	R	4/01/2022			120105		
01 2200-6355	VEHICLE & EQUIPMENT R & M		NEW REAR TIRES FOR R	1,551.76				
I-509734-00	ONE NEW TIRE FOR T-11	R	4/01/2022			120105		
01 2200-6355	VEHICLE & EQUIPMENT R & M		ONE NEW TIRE FOR T-1	266.06				1,817.82
0643	W J SLAMPA ENT.INC							
I-46297	SERVICE GOLF CART	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	9.08				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	14.89				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FUEL FILTER	6.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M		AIR FILTER	22.36				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SPARK PLUG	6.88				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BUSHING	35.68				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BUSHING	12.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BUSHING	18.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		INNER SLEEVE	7.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M		CLU1016350	4.74				
01 2100-6355	VEHICLE & EQUIPMENT R & M		INNER FRAME	39.60				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BUSHING	10.74				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BUSHING	12.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M		KINGPIN	3.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BEARING	6.74				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FUEL PUMP KIT	89.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	8.13				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	6.02				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	195.00				
I-46308	UNIT 53	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL PRESURE SWITCH	23.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TMPS SENSOR	68.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OXYGEN SENSOR	116.86				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	6.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL	10.38				

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0643	W J SLAMPA ENT. INC	CONT						
I-46308	UNIT 53	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR SWITCH	207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR SENSOR	155.25				
I-46313	UNIT 43	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	0.83				
I-46333	UNIT 20	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	43.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.29				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	0.96				
I-46341	UNIT 3	R	4/01/2022			120106		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	43.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TMPS SENSOR	68.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	3.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	2.34				1,391.76
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202204015606	LIFE, AD&D, LTD, RL, SL-APR 22	R	4/01/2022			120107		
84 0000-2111	INSURANCE PAYABLE		LIFE, AD&D, LTD, RL,	6,091.23				6,091.23
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0234	RESCUE 17 REPAIRS	R	4/01/2022			120108		
01 2200-6355	VEHICLE & EQUIPMENT R & M		RESCUE 17 REPAIRS	1,523.47				1,523.47
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-2127	GLOVES	R	4/01/2022			120109		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		GLOVES	69.30				69.30
2862	DEPARTMENT OF INFORMATION RESO							
I-22021078N	RADIO SYSTEM T-1 LINES	R	4/01/2022			120110		
70 2100-6366	RENTAL EQUIPMENT		RADIO SYSTEM T-1 LIN	573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-3922050-00	RESPIRATOR HALF MASK	R	4/01/2022			120111		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		3M FILTER	29.82				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		RESPIRATOR 1/2 MASK	44.43				74.25

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3643	LAIRON W DOWDEN JR.							
I-MAR22-MONTHLY	CITY JUDGE	R	4/01/2022			120112		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
0119	DXI INDUSTRIES, INC.							
I-DE05000098-22	CL2 CYLINDER RENTAL	R	4/01/2022			120113		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				
I-DE05001048-22	CL2 CYLINDER RENTAL	R	4/01/2022			120113		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				500.00
0128	ENTERGY							
I-10016189344	FEBRUARY 2022	R	4/01/2022			120114		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		596.46				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		118.73				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.17				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		877.83				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		35.72				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,422.16				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		368.66				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		135.15				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,215.66				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		848.67				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		229.36				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		714.56				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		45.62				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,998.24				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		364.56				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,408.94				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		338.58				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,792.11				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		41.31				
01 3000-6348	ELECTRICITY	HENSON BLDG - 136899						
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		245.43				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		83.96				
50 6000-6348	ELECTRICITY	WATERPLANT- CORRECTE		5,088.98				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		5,657.39				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		25.51				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		32.67				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		103.45				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		197.53				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		33.13				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		591.50				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		36.24				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		74.53				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		37.96				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		69.77				

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0128	ENTERGY	CONT						
I-10016189344	FEBRUARY 2022	R	4/01/2022			120114		
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	20,734.57				
50 6200-6348	ELECTRICITY		SEWER PLANT - CORREC	23,455.03				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	634.05				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	611.33				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.22				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.44				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	37.85				
I-2024654781	BOSTON AVE ARCHWAY 2/15-2/24	R	4/01/2022			120114		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWAY 2	49.85				82,434.53
1982	FEDERAL EXPRESS							
I-7-687-13887	PICKUP/DELIVERY	R	4/01/2022			120115		
01 1600-6333	TRAINING & TRAVEL		VICTOR INSURANCE	55.69				55.69
2533	FERRARA FIRE APPARATUS, INC.							
I-140213	5 INCH CAPS AND ADAPTERS	R	4/01/2022			120116		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. 5 INCH AND ADAPTERS			256.93				256.93
2518	FIDELITY EXTERMINATING COMPANY							
I-5049	QUARTERLY PEST CONTROL	R	4/01/2022			120117		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M JAN - MARCH			100.00				
01 1900-6351	FIXED PLANT & EQUIPMENT R & M RODENT CONTROL			45.00				145.00
3486	FISH WINDOW CLEANING							
I-2657-33682	WINDOW CLEANING	R	4/01/2022			120118		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS WINDOW CLEANING			155.00				155.00
2715	MARK ALLEN FOREY							
I-202203185530	VOL FIREFIGHTER	R	4/01/2022			120119		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			45.00				
I-202203315604	VOL FIREFIGHTER	R	4/01/2022			120119		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			30.00				75.00
3888	FUN ABOUNDS INC.							
I-6927	PLAYGROUND MULCH	R	4/01/2022			120120		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS PLAYGROUND MULCH			6,740.50				6,740.50
3890	FUNCTION 4, LLC							
I-INV929018	POSTAGE METER INK	R	4/01/2022			120121		
01 2100-6332	POSTAGE & FREIGHT POSTAGE METER INK			140.75				140.75

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2965	GALE/CENGAGE LEARNING							
I-77448078	LARGE PRINT SO	R	4/01/2022			120122		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		80.97				80.97
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626383	1928 FY WASTE, 210 FY SLUDGE	R	4/01/2022			120123		
52 3300-6390	WASTE DISPOSAL	1928 FY WASTE		12,582.80				
50 6200-6399	SLUDGE MANAGEMENT	210 FY SLUDGE		1,732.50				14,315.30
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275966	TIRE FOR SOLID WASTE	R	4/01/2022			120124		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276096	TIRE FOR TRUCK 30019	R	4/01/2022			120124		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 315/80R22.5		574.64				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBLESS VALVE STEM		12.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		31.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276100	TIRE FOR TRUCK 30020	R	4/01/2022			120124		
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		114.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276125	TIRE/REPAIR 30023	R	4/01/2022			120124		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR		65.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		31.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,818.46
0152	GRAINGER							
I-9239703763	CL17 REAGENTS	R	4/01/2022			120125		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS		160.74				160.74

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3611	GREATAMERICA FINANCIAL SVCS							
I-31330382	CONTRACTUAL SERVICES	R	4/01/2022			120126		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
2897	HOLLY K GUIDRY							
I-202203185531	TRAVEL ADVANCE 3/10-3/11	R	4/01/2022			120127		
01 1600-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 3/10-		425.65				425.65
3850	TEXAS MATERIAL GROUP, INC							
I-201049820	HOT MIX	R	4/01/2022			120128		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		345.00				345.00
0158	HACH COMPANY							
I-12779564-0	LAB SUPPLIES	R	4/01/2022			120129		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		0.02				
I-12937225	LAB SUPPLIES	R	4/01/2022			120129		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		305.76				
I-12940102	HQ411D PH METER	R	4/01/2022			120129		
50 6000-6324	LABORATORY TESTING	HQ411D PH METER		1,050.56				
50 6000-6324	LABORATORY TESTING	FREIGHT		110.91				1,467.25
2230	INTERSTATE BILLING SERVICE, IN							
I-61729	PARTS FOR SOLID WASTE	R	4/01/2022			120130		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPRING 7"		189.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	30 MM SOUR		216.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		25.96				432.73
4475	HONESTY ENVIRONMENTAL SERVICES							
I-105792	ASBESTOS TESTING	R	4/01/2022			120131		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	ASBESTOS TESTING		490.00				490.00
3348	HOUSTON POLY BAGS							
I-89266	900 ROLLS OF BAGS	R	4/01/2022			120132		
52 3300-6242	GARBAGE BAGS	900 ROLLS OF BAGS		5,058.00				5,058.00
3265	HUB INTERNATIONAL TX INC							
I-2626930	EMPLOYEE BENEFIT CONSULTI	R	4/01/2022			120133		
01 1600-6312	CONSULTANT SERVICES	JAN - MAR 2022		6,700.00				6,700.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4051455	FREON GYM LEAK	R	4/01/2022			120134		
01 5100-6393	CONTRACTUAL SERVICES	FREON GYM LEAK		338.00				338.00

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4091	BLACKWELL VENTURES, INC							
I-I-9613	SIGN FOR RECYCLING	R	4/01/2022			120135		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. SIGN FOR RECYCLING			239.95				239.95
0187	INGRAM LIBRARY SERVICES							
I-58379856	FEB 2022 -- GRAPHIC NOVEL	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		26.99				
I-58379857	FEB 2022 -- NEW	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		15.26				
I-58407932	FEB 2022 -- GRAPHIC NOVEL	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		7.66				
I-58407933	MARCH 2022 -- GRAPHIC NOV	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- GRAPHI		173.70				
I-58407934	MARCH 2022 -- NEW	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		335.72				
I-58472869	MARCH 2022 -- GRAPHIC NOV	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- GRAPHI		76.33				
I-58472870	MARCH 2022 -- NEW	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		197.25				
I-58590882	MARCH 2022 -- GRAPHIC NOV	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- GRAPHI		26.58				
I-58590883	MARCH 2022 -- NEW	R	4/01/2022			120136		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		48.06				907.55
2265	JEFFERSON ELECTRIC CO., INC.							
I-29836	TROUBLESHOOT SHREDDER PLC CC	R	4/01/2022			120137		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TROUBLESHOOT SHREDDER			1,148.51				1,148.51
4489	JONATHAN LEWIS							
I-202203225546	REIM PRE-EMPLOY DRG SCRN	R	4/01/2022			120138		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY REIM PRE-EMPLOY DRG			31.00				31.00
2546	KNIFE RIVER CORP							
I-863484	2 SK STAB SAND	R	4/01/2022			120139		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		219.30				
I-863780	2 SK STAB SAND	R	4/01/2022			120139		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		125.12				
I-864273	2 SK STABILIZED SAND	R	4/01/2022			120139		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		239.70				
50 6300-6247	WATER & SEWER MAINS	2 SK STABILIZED SAND		225.76				809.88
3889	KONICA MINOLTA PREMIER FINANCE							
I-75778472	PHOTOCOPIER LEASE	R	4/01/2022			120140		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11

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0193	Laurie Leister , Interim Count							
I-20220325549	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1008 s. 13TH		26.00				
01 2500-6318	RECORDING FEES	LIEN - 1520 ATLANTA		26.00				
I-202204015607	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 126 HILDALE		26.00				
I-202204015609	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 523 10TH		26.00				
I-202204015610	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1228 AVENUE A		26.00				
I-202204015611	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1804 21ST		26.00				
I-202204015612	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1811 19TH		26.00				
I-202204015613	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1815 19TH		26.00				
I-202204015614	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 2324 AVE H		26.00				
I-202204015615	FILING FEES	R	4/01/2022			120141		
01 2500-6318	RECORDING FEES	LIEN - 1312 24 1/2		26.00				260.00
0223	Wanda Lovelady							
I-202203315602	MILEAGE REIM 1/3/22-3/30/22	R	4/01/2022			120142		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 1/3/22-		49.27				49.27
1438	M & D SUPPLY							
I-564776/1	HAND PUMP	R	4/01/2022			120143		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PISTON HAND PUMP			269.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WHITE COTTON RAGS			201.98				
I-564788/1	HAND PUMP	R	4/01/2022			120143		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M UTILITY KNIFE			35.98				507.95
1305	MARKET BASKET							
I-202203295600	DRINKS/CLEANING SUPPLIES	R	4/01/2022			120144		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS/CLEANING SUPP		70.30				
01 2200-6236	FOODS	DRINKS/CLEANING SUPP		65.90				136.20
1510	GREGORY DEAN MARTIN							
I-202203295599	REIM GROUNDWATER PROD CLASS	R	4/01/2022			120145		
50 6000-6333	TRAINING & TRAVEL	REIM GROUNDWATER PRO		380.00				380.00
0238	MCNEILL INSURANCE AGENCY							
I-093805	NOTARY -PEYTON COLLINS	R	4/01/2022			120146		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				71.00

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3781	MICHAEL J MITCHELL							
I-202203255548	REIM TWUA MEMBER DUES	R	4/01/2022			120147		
50 6000-6333	TRAINING & TRAVEL	REIM TWUA MEMBER DUE		90.00				90.00
4490	MICHAEL METCALF							
I-202203315605	PRE-EMPLOY DRG SCR N REIM	R	4/01/2022			120148		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE-EMPLOY DRG SCR N		31.00				31.00
4293	CORY LUQUETTE							
I-375379	T-15 REGISTRATION	R	4/01/2022			120149		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 REGISTRATION		14.50				
I-375906	INSPECTION/REGISTRATION	R	4/01/2022			120149		
50 6100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION/REGISTRAT		14.50				
I-376198	STATE INSPECTION	R	4/01/2022			120149		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-376199	STATE INSPECTION	R	4/01/2022			120149		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-376829	2011 FORD LL INSPECTION	R	4/01/2022			120149		
01 5100-6258	MOTOR VEHICLE SUPPLIES	2011 FORD LL INSPECT		14.50				72.50
0754	MID COUNTY PLUMBING, LLC							
I-32913	PVB FIX/REPLACEMENT	R	4/01/2022			120150		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	PVB FIX/REPLACEMENT		1,384.50				1,384.50
0243	MID COUNTY SENIOR CITIZEN, INC							
I-APR 22-MONTHLY	SENIOR CITIZEN CENTER	R	4/01/2022			120151		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-27567	VANDALIZED LGHTS WELCOME	R	4/01/2022			120152		
01 5100-6393	CONTRACTUAL SERVICES	VANDALIZED LGHTS WEL		464.00				464.00
3637	BDS CONSTRUCTORS LLC							
I-21-22CONFVMT-3	21-22 CONCRETE PAVEMENT I	R	4/01/2022			120153		
25 0000-6720	BLDGS, FIXTURES & GROUNDS	21-22 CONCRETE PAVEM		30,273.65				
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		80,118.15				110,391.80
4281	MODERN CONCRETE & MATERIALS, L							
I-7652	3000 PSI	R	4/01/2022			120154		
01 3100-6246	STREET & BRIDGE SUPPLIES	3000 PSI		168.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	DELIVERY CHARGE		150.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	SMALL LOAD FEE		100.00				418.00

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2063	MODICA BROTHERS, LTD.							
I-3-129586	TIRES, ALIGNMENT, OIL	R	4/01/2022			120155		
50 6100-6355	VEHICLE & EQUIPMENT R & M	TIRES, ALIGNMENT		906.05				906.05
0425	NEDERLAND VOLUNTEER FIRE							
I-APR 22-MONTHLY	CONTRACTUAL SERVICES	R	4/01/2022			120156		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
2471	NORTHERN SAFETY CO.							
I-904738796	HAND SANITIZER	R	4/01/2022			120157		
52 3300-6220	MISCELLANEOUS SUPPLIES	FEBREEZE		21.52				
52 3300-6220	MISCELLANEOUS SUPPLIES	HAND SANITIZER		53.04				74.56
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-200012	BATTERY FOR EXPEDITION	R	4/01/2022			120158		
01 5100-6258	MOTOR VEHICLE SUPPLIES	BATTERY FOR EXPEDITI		135.36				
I-0443-200437	QUICK CONNECT AIR CHUCK	R	4/01/2022			120158		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	QUICK CONNECT AIR CH		16.58				151.94
3145	LOUIS F PUIG, M.D., P.A.							
I-61150-00	POST ACCIDENT	R	4/01/2022			120159		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	POST ACCIDENT ALCOHO		24.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	POST ACCIDENT DRUG		31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	POST ACCIDENT MRO		39.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	POST ACCIDENT ONSITE		430.00				524.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-2-4311-101803	MONITOR	R	4/01/2022			120160		
01 9000-6315	COMPUTER SYSTEM	27" MONITOR		179.99				
I-232212422-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL YELLOW		37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL MAGENTA		37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 YELLOW		19.46				
I-232213167-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 MAGENTA		19.46				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHARPIE FINE POINT		3.90				
I-232213168-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES	3" RING BINDER		48.98				
I-232767538-001	SUPPLIES	R	4/01/2022			120160		
01 2400-6210	GENERAL OFFICE SUPPLIES	PAPER		55.93				
01 2400-6210	GENERAL OFFICE SUPPLIES	CYAN INK		62.39				
01 2400-6210	GENERAL OFFICE SUPPLIES	BLACK INK		52.64				
01 2400-6210	GENERAL OFFICE SUPPLIES	POST IT NOTES		14.81				
01 2400-6210	GENERAL OFFICE SUPPLIES	MESSAGE BOOK		40.78				
01 2400-6210	GENERAL OFFICE SUPPLIES	STENO PAD		6.31				
01 2400-6210	GENERAL OFFICE SUPPLIES	FOLDERS		36.09				
01 2400-6210	GENERAL OFFICE SUPPLIES	FAX INK		76.89				
I-234992112-001	TONER, DIVIDERS, BINDERS	R	4/01/2022			120160		

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0282	OFFICE DEPOT BUSINESS CONT							
I-234992112-001	TONER, DIVIDERS, BINDERS	R	4/01/2022			120160		
70 2100-6210	GENERAL OFFICE SUPPLIES		TONER CARTRIDGE	110.89				
70 2100-6210	GENERAL OFFICE SUPPLIES		DIVIDERS	22.68				
70 2100-6210	GENERAL OFFICE SUPPLIES		BINDER	8.62				
I-234995362-001	TONER, DIVIDERS, BINDERS	R	4/01/2022			120160		
70 2100-6210	GENERAL OFFICE SUPPLIES		SHOULDER REST	22.98				
70 2100-6210	GENERAL OFFICE SUPPLIES		PHONE STAND	19.89				
I-235002390-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410 CLARIA	12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 BLACK	27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES		PILOT G2 PENS	12.07				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A TONER	76.62				
01 2100-6210	GENERAL OFFICE SUPPLIES		PAPER CLIPS	5.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT 3X3	9.86				
01 2100-6210	GENERAL OFFICE SUPPLIES		SHIPPING LABELS	20.88				
01 2100-6210	GENERAL OFFICE SUPPLIES		ENVELOPES 9X12	7.42				
01 2100-6210	GENERAL OFFICE SUPPLIES		MEMO BOOKS	3.87				
01 2100-6210	GENERAL OFFICE SUPPLIES		COPY PAPER	111.86				
I-235003551-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES		DVD R	63.38				
I-235003552-001	PD OFFICE SUPPLIES	R	4/01/2022			120160		
01 2100-6210	GENERAL OFFICE SUPPLIES		MONHLY PLANNER	20.39				1,301.92
4226	OIL MOP, LLC							
I-SINV2200959	PICK UP BARRELS	R	4/01/2022			120161		
52 3300-6393	CONTRACTUAL SERVICES		DISPOSAL 7 DRUMS	1,900.00				1,900.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-12318	NO PARKING SIGNS	R	4/01/2022			120162		
01 3100-6246	STREET & BRIDGE SUPPLIES		NO PARKING SIGNS	542.40				542.40
3553	POLICE & SHERIFFS PRESS, INC.							
I-159177	ID CARDS	R	4/01/2022			120163		
01 2100-6220	MISCELLANEOUS SUPPLIES		ID CARDS	30.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		SHIPPING	2.58				
I-159229	ID CARDS	R	4/01/2022			120163		
01 2100-6220	MISCELLANEOUS SUPPLIES		ID CARDS	15.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		SHIPPING	2.58				
I-159835	ID CARD WASHBURN	R	4/01/2022			120163		
01 2100-6220	MISCELLANEOUS SUPPLIES		ID CARD WASHBURN	15.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		SHIPPING	2.58				67.74

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4456	POLLARDS PROLAWN CARE AND							
I-001	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		126 HILLDALE	102.90				
I-002	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		129 HILLDALE	119.62				
I-003	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		408 S. 23RD	65.00				
I-004	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		523 N 10TH	70.00				
I-005	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1140 JACKSON	70.00				
I-006	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1228 AVENUE A	70.00				
I-007	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1312 S. 24 HALF	70.00				
I-008	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1804 N 21ST	70.00				
I-009	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1811 N 19TH	70.00				
I-010	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1815 N 19TH	70.00				
I-011	MOWING PROPERTIES	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		2324 AVE H	75.50				
I-202203185527	CONTRACTUAL SERVICE	R	4/01/2022			120164		
01 2500-6393	CONTRACTUAL SERVICES		1008 S 13TH	198.52				
I-202203215543	GRASS MOWING	R	4/01/2022			120164		
01 2101-6393	CONTRACTUAL SERVICES		GRASS MOWING	320.00				
I-202203215544	GRASS MOWING-BOB HENSON	R	4/01/2022			120164		
01 2101-6393	CONTRACTUAL SERVICES		GRASS MOWING	56.58				1,428.12
0308	QUILL CORPORATION							
I-23672430	CUSTOM WINDOW ENVELOPES	R	4/01/2022			120166		
01 1500-6210	GENERAL OFFICE SUPPLIES		CUSTOM WINDOW ENVELO	108.60				
50 6100-6210	GENERAL OFFICE SUPPLIES		CUSTOM WINDOW ENVELO	108.60				217.20
4171	QUINCY COMPRESSOR LLC							
I-619911	PRESSURE SWITCH	R	4/01/2022			120167		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M PRESSURE SWITCH			756.07				756.07
2990	R & B SUPPLY, INC.							
I-031622N	SAW BLADE	R	4/01/2022			120168		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		DISC, CHOP SAW 14"	43.36				43.36

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0315	RITTER @ HOME							
I-2203-906143	GRAFFITI REMOVER	R	4/01/2022			120169		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 MINUTE REMOVER		35.99				
I-2203-906694	GRAFFITI REMOVER	R	4/01/2022			120169		
01 3100-6246	STREET & BRIDGE SUPPLIES	GRAFFITI REMOVER		11.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	GRAFFITI REMOVER		13.99				
I-2203-930215	REPLACEMENT CHAIN	R	4/01/2022			120169		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	63PM3 CHAIN		21.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	14" GUIDE BAR		28.99				112.95
4104	ROSS GANNAWAY, PLLC							
I-3298	POLICE MATTER	R	4/01/2022			120170		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL COUNSEL		125.00				125.00
4200	S. H. ABSOLUTE CONSTRUCTION L							
I-F4314	FENCE REPAIR AT POOL	R	4/01/2022			120171		
01 5100-6393	CONTRACTUAL SERVICES	FENCE REPAIR AT POOL		950.00				950.00
1988	SAFEWAY EXTERMINATING CO							
I-122605	TERMITE RENEWAL	R	4/01/2022			120172		
01 9000-6371	SENIOR CITIZEN CENTER	TERMITE RENEWAL		155.00				155.00
2852	SALENGA CONSTRUCTION, INC.							
I-202203215534	BOARD UP 1520 ATLANTA	R	4/01/2022			120173		
01 2500-6393	CONTRACTUAL SERVICES	1520 ATLANTA AVENUE		2,691.00				2,691.00
0328	SAM'S CLUB DIRECT							
I-9833483790	BREAKROOM SUPPLIES	R	4/01/2022			120174		
01 3000-6220	MISCELLANEOUS SUPPLIES	FORKS		23.68				
01 3000-6220	MISCELLANEOUS SUPPLIES	BOWLS		23.74				
01 3000-6220	MISCELLANEOUS SUPPLIES	PLATES		33.44				
01 3000-6236	FOODS	KETCHUP		15.96				
01 3000-6236	FOODS	SUGAR		13.36				
01 3000-6236	FOODS	CREAMER		13.86				
I-9835104048	COFFEE, CUPS, TOILET PAPER	R	4/01/2022			120174		
01 1900-6220	MISCELLANEOUS SUPPLIES	INSULATED PAPER CUPS		30.96				
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET PAPER		26.18				
01 1900-6236	FOODS	FOLGERS COFFEE		67.44				
I-GRTNAY	TOILET TISSUE	R	4/01/2022			120174		
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		26.18				
I-GRTNAZ	MTHON MULTIFOLD TWL	R	4/01/2022			120174		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MTHON MULTIFOLD TWL		289.80				
I-GRTPJF	CLOROX WIPES	R	4/01/2022			120174		
50 6100-6210	GENERAL OFFICE SUPPLIES	CLOROX WIPES		29.96				594.56

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0329	SANITARY SUPPLY CO							
I-347125	PAPER GOODS	R	4/01/2022			120175		
01 2200-6220	MISCELLANEOUS SUPPLIES	PAPER GOODS		297.77				297.77
0338	SETZER HARDWARE							
I-137626	WAX RING	R	4/01/2022			120176		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	WAX RING		16.18				
I-137632	CONCRETE MIX	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		6.99				
50 6300-6247	WATER & SEWER MAINS	4" PVC COUPLING		6.29				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		1.33CR				
I-137711	CONCRETE MIX	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		6.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.70CR				
I-137735	FILTERS FOR ICE MACHINE	R	4/01/2022			120176		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	FILTERS		95.97				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		9.60CR				
I-137801	1 1/2 X 4 GALV NIPPLE	R	4/01/2022			120176		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1 1/2 X 4 GALV NIPPL		3.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PIPE THREAD SEALANT		9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		1.40CR				
I-137814	KEY	R	4/01/2022			120176		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	KEY		1.49				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LESS 10% DISCOUNT		0.15CR				
I-137826	BOOTS	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	BOOTS		24.99				
50 6300-6247	WATER & SEWER MAINS	DOUBLE CLEANOUT		39.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		6.50CR				
I-137834	WELDABLE HINGE	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	SS BOLTS		6.30				
50 6300-6247	WATER & SEWER MAINS	SS LOCK WASHER		2.50				
50 6300-6247	WATER & SEWER MAINS	SS FLAT WASHER		4.60				
50 6300-6247	WATER & SEWER MAINS	SS NUTS		2.50				
50 6300-6247	WATER & SEWER MAINS	WELDABLE HINGE		19.78				
50 6300-6247	WATER & SEWER MAINS	21/64 DRILLBIT		10.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		4.67CR				
I-137877	1" PVC COUPLINGS	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	1" PVC COUPLINGS		7.98				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.80CR				
I-137960	6 X 4 BUSHING	R	4/01/2022			120176		
50 6300-6247	WATER & SEWER MAINS	6 X 4 BUSHING		23.99				
50 6300-6247	WATER & SEWER MAINS	CONCRETE		11.98				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		3.60CR				274.74

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3389	SILSBEE FORD							
I-16712F	FORD ESCAPE	R	4/01/2022			120177		
34 0000-6742	MOTOR VEHICLES	THREE FORD ESCAPES		24,263.50				
I-16714F	FORD ESCAPE	R	4/01/2022			120177		
34 0000-6742	MOTOR VEHICLES	THREE FORD ESCAPES		23,963.50				48,227.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-46731B	PARTS FOR SOLID WASTE	R	4/01/2022			120178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL SEAL		52.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DRUM		246.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GASKET		6.05				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRAKE SHOE KIT		93.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		55.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CORE RETURN		55.00CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES	THREADLOCKER		6.28				
I-48211B	PARTS FOR SOLID WASTE	R	4/01/2022			120178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HR U JOINT		231.12				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CENTER BRG		57.22				
52 3300-6355	VEHICLE & EQUIPMENT R & M	DRIVE SHAFT LABOR		275.00				968.23
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-48940	RANDOM DRUG/ALCOHOL	R	4/01/2022			120179		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT ALCOHOL			220.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT DRUG			450.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN ALCOHOL			308.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN DRUG			490.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ONSITE/RANDOM FEE			100.00				1,568.00
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-151591	EUTHANASIA STRAY	R	4/01/2022			120180		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	EUTHANASIA STRAY		91.00				91.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-062784	PARTS FOR SOLID WASTE	R	4/01/2022			120181		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STRIPPING DISC		12.41				
52 3300-6258	MOTOR VEHICLE SUPPLIES	T5 15W40		85.47				97.88
2590	SOUTHERN TIRE MART, LLC							
I-4580097484	TIRES	R	4/01/2022			120182		
50 6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL		90.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	11R22.5/15 FD663		674.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FET		58.78				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM		19.90				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL		20.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FLOW THRU CAP		3.50				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FETGOV		58.78CR				807.40

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0557	SPELL NURSERY							
I-202203215542	BAGS OF LANDSCAPE MIX	R	4/01/2022			120183		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BAGS OF LANDSCAPE MI			35.70				35.70
2705	SPIDLE & SPIDLE INC.							
I-031722	KLEEN DEF	R	4/01/2022			120184		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF / 55 GAL		269.45				
I-181488	DIESEL FUEL	R	4/01/2022			120184		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		465.12				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		559.85				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		127.83				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		4,809.66				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		283.20				6,515.11
0469	SRA OF TEXAS							
I-311598	BAC-T, TOC TESTING	R	4/01/2022			120185		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		472.00				
I-311756	LABORATORY TESTING	R	4/01/2022			120185		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,813.04				4,285.04
3880	JOSEPH STUART							
I-202203185528	VOL FIREFIGHTER	R	4/01/2022			120186		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				60.00
2492	SUNBELT RENTALS							
I-123855798-0001	CONCRETE SAW BLADE	R	4/01/2022			120187		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 20" CONCRETE BLADE			419.99				419.99
0355	TEXAS GAS SERVICE							
I-202203215535	CITY HALL 2/7-3/10	R	4/01/2022			120188		
01 1900-6349	NATURAL GAS	CITY HALL 2/7-3/10		267.24				
I-202203215536	WAREHOUSE 2/5-3/10	R	4/01/2022			120188		
01 3000-6349	NATURAL GAS	WAREHOUSE 2/5-3/10		107.75				
I-202203215537	LIBRARY 2/4-3/10	R	4/01/2022			120188		
01 5500-6349	NATURAL GAS	LIBRARY 2/4-3/10		173.68				
I-202203215538	ERVICE CENTER 2/5-3/10	R	4/01/2022			120188		
01 3000-6349	NATURAL GAS	ERVICE CENTER 2/5-3/		567.17				
I-202203215539	POLICE/FIRE GENER 2/7-3/10	R	4/01/2022			120188		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 2/		307.70				
I-202203215540	WATERPLANT 2/7-3/10	R	4/01/2022			120188		
50 6000-6349	NATURAL GAS	WATERPLANT 2/7-3/10		109.56				
I-202203215541	1515 CANAL 2/7-3/10	R	4/01/2022			120188		
50 6200-6349	NATURAL GAS	1515 CANAL 2/7-3/10		110.51				1,643.61

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0532	TEXAS TIMBERJACK							
I-IN40161	PARTS FOR SOLID WASTE	R	4/01/2022			120189		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SEAT		791.33				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		67.75				859.08
0397	THERMAL SCIENTIFIC INC							
I-9296853	TRIODE COMBINATION PH/ATC	R	4/01/2022			120190		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TRIODE COMBINATION P		308.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	FREIGHT		12.00				
I-9296854	GRADUATED CYLINDERS	R	4/01/2022			120190		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GRADUATED CYLINDERS		125.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	SHIPPING COST		10.55				
I-9297004	TRIODE COMBINATION PH/ATC	R	4/01/2022			120190		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	POWER ADAPTER		75.30				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	FREIGHT		17.18				
I-9297024	DEIONIZED REAGENT GR	R	4/01/2022			120190		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	DEIONIZED REAGENT GR		54.38				602.41
4044	TOSHIBA FINANCIAL SERVICES							
I-31276105	COPIER LEASE	R	4/01/2022			120191		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
0185	TYLER TECHNOLOGIES, INC.							
I-025-368275	POSITIVE PAY SOFTWARE MAI	R	4/01/2022			120192		
01 9000-6315	COMPUTER SYSTEM	POSITIVE PAY SOFTWARE		720.98				
I-025-370905	ELEC TIME CLOCK INTERFACE	R	4/01/2022			120192		
01 9000-6315	COMPUTER SYSTEM	ELEC TIME CLOCK INTE		779.40				
I-025-371435	COURT CASE MANAGEMENT	R	4/01/2022			120192		
22 0000-6315	COMPUTER SYSTEM	COURT CASE MANAGEMEN		8,020.76				9,521.14
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-22-1343	REPLACEMENT FLAGS	R	4/01/2022			120193		
01 2200-6220	MISCELLANEOUS SUPPLIES	REPLACEMENT FLAGS		315.89				315.89
0418	U.S. POSTAL SERVICE							
I-202203225547	POSTAGE FOR UBP #80	R	4/01/2022			120194		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
4261	UHS PREMIUM BILLING							
I-950803188742	DENTAL, VISION - APRIL 2022	R	4/01/2022			120195		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - APR		7,521.35				7,521.35
0727	USA BLUE BOOK							
I-905216	LAB SUPPLIES	R	4/01/2022			120196		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		162.74				
I-906957	LAB SUPPLIES	R	4/01/2022			120196		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		115.16				
I-911550	CL17 REAGENTS	R	4/01/2022			120196		

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0727	USA BLUE BOOK	CONT						
I-911550	CL17 REAGENTS	R	4/01/2022			120196		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS		338.52				616.42
3963	VECTOR SECURITY							
I-69765240	MONITORING	R	4/01/2022			120197		
01 5100-6393	CONTRACTUAL SERVICES	MONITORING		122.40				122.40
4405	WALMART COMMUNITY CARD							
I-01427	SUPPLIES FOR SHELTER	R	4/01/2022			120198		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		77.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYSOL TBC		3.47				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLOROX		16.52				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG BOWL		11.01				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CCO		7.84				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG BOWL		1.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	PUREX LIQUID		16.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	MR CLEAN		13.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	BLEACH SPRAY		10.14				
I-09410	CAULK, ZIP TIES	R	4/01/2022			120198		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CAULK, ZIP TIES		17.65				177.43
1243	WELLS FARGO BANK							
C-202203285597	FINANCE CHARGE REFUND	R	4/01/2022			120199		
01 1500-6393	CONTRACTUAL SERVICES	FINANCE CHARGE REFUN		1.00CR				
I-202203255551	CPE DEPOT-SELF STDY MBRSHP	R	4/01/2022			120199		
01 1500-6333	TRAINING & TRAVEL	CPE DEPOT-SELF STDY		149.00				
I-202203255552	GFOA-MBR FEES	R	4/01/2022			120199		
01 1500-6377	DUES & MEMBERSHIPS	GFOA-MBR FEES		190.00				
I-202203255553	DYLANS-ROTARY MEETING	R	4/01/2022			120199		
01 1300-6333	TRAINING & TRAVEL	DYLANS-ROTARY MEETIN		14.08				
I-202203255554	DYLANS-ROTARY MEETING	R	4/01/2022			120199		
01 1300-6333	TRAINING & TRAVEL	DYLANS-ROTARY MEETIN		15.16				
I-202203255556	DYLANS-ROTARY MEETING	R	4/01/2022			120199		
01 1300-6333	TRAINING & TRAVEL	DYLANS-ROTARY MEETIN		15.16				
I-202203255557	AMAZON-PPS JUMP STARTER	R	4/01/2022			120199		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-PPS JUMP STAR		159.00				
I-202203255558	AMAZON-3 128GB FLASH DRIVES	R	4/01/2022			120199		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-3 128GB FLASH		51.93				
I-202203255559	VISTAPRINT-BUSINESS CRD P COLL	R	4/01/2022			120199		
01 2100-6210	GENERAL OFFICE SUPPLIES	VISTAPRINT-BUSINESS		44.49				
I-202203255560	BLAUER MANUF-ARMORSKIN XP TACV	R	4/01/2022			120199		
01 2100-6231	WEARING APPAREL	BLAUER MANUF-ARMORSK		139.99				
I-202203255561	WARR CONCELM-MAGAZINE/HND CF	R	4/01/2022			120199		
01 2100-6231	WEARING APPAREL	WARR CONCELM-MAGAZIN		81.99				
I-202203255562	AMAZON-TASER HOLDER	R	4/01/2022			120199		
01 2100-6231	WEARING APPAREL	AMAZON-TASER HOLDER		14.94				
I-202203255563	AMAZON-TORNIQUET&RADIO HLDR	R	4/01/2022			120199		

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1243	WELLS FARGO BANK	CONT						
I-202203255563	AMAZON-TORNIQUET&RADIO HLDR	R	4/01/2022			120199		
01 2100-6231	WEARING APPAREL	AMAZON-TORNIQUET&RAD		25.78				
I-202203255564	SHSU-LEMIT TRN - G PORTER	R	4/01/2022			120199		
01 2100-6333	TRAINING & TRAVEL	SHSU-LEMIT TRN - G P		175.00				
I-202203285565	AMAZON-DVD	R	4/01/2022			120199		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		327.55				
I-202203285566	AMAZON-YEALINK WIRELESS HDST	R	4/01/2022			120199		
01 9000-6315	COMPUTER SYSTEM	AMAZON-YEALINK WIREL		284.64				
I-202203285567	SONIC WALL - HA CONV LICENSE	R	4/01/2022			120199		
70 1700-6315	COMPUTER SYSTEM	SONIC WALL - HA CONV		389.70				
I-202203285568	SUNCOAST LEARNING-PMP/MTR CRSE	R	4/01/2022			120199		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST LEARNING-PM		350.00				
I-202203285569	AMAZON-REFIRGERATOR FLTR CH	R	4/01/2022			120199		
01 1900-6220	MISCELLANEOUS SUPPLIES	AMAZON-REFIRGERATOR		99.68				
I-202203285570	THERMO FISHER-TMP COMP PROB	R	4/01/2022			120199		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	THERMO FISHER-TMP CO		422.12				
I-202203285571	AMAZON-WET DRY VACUUM	R	4/01/2022			120199		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-WET DRY VACUU		56.20				
I-202203285572	BEST BUY - EXT CABLES	R	4/01/2022			120199		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BEST BUY - EXT CABLE		34.97				
I-202203285573	AMAZON-MONITOR MOUNT ADAP	R	4/01/2022			120199		
01 9000-6315	COMPUTER SYSTEM	AMAZON-MONITOR MOUNT		131.95				
I-202203285574	BEST BUY-SANDISK SD CARD	R	4/01/2022			120199		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-SANDISK SD		109.99				
I-202203285575	MARIAS DNR GROVES-MTG W/FD BLD	R	4/01/2022			120199		
70 1700-6333	TRAINING & TRAVEL	MARIAS DNR GROVES-MT		26.75				
I-202203285576	EASEUS-DATA REC WZRD SUBS	R	4/01/2022			120199		
70 1700-6315	COMPUTER SYSTEM	EASEUS-DATA REC WZRD		75.55				
I-202203285577	AMAZON-MONITOR MOUNTS	R	4/01/2022			120199		
01 9000-6315	COMPUTER SYSTEM	AMAZON-MONITOR MOUNT		156.22				
I-202203285578	AMAZON-MONITOR MOUNTS	R	4/01/2022			120199		
01 9000-6315	COMPUTER SYSTEM	AMAZON-MONITOR MOUNT		55.99				
I-202203285579	ZOOM -AUDIO VIDEO CONF	R	4/01/2022			120199		
70 1700-6315	COMPUTER SYSTEM	ZOOM -AUDIO VIDEO CO		267.07				
I-202203285580	AMAZON-WALL MOUNT KIT	R	4/01/2022			120199		
01 9000-6315	COMPUTER SYSTEM	AMAZON-WALL MOUNT KI		91.98				
I-202203285581	LOWES-SHIELEDDED CBLE, TIES,TAPE	R	4/01/2022			120199		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-SHIELEDDED CBLE,		66.90				
I-202203285582	ALL-PHASE 200' FISH TAPE/LEADE	R	4/01/2022			120199		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	ALL-PHASE 200' FISH		392.49				
I-202203285583	ALL PHASE 200' 1/8X06 FISH TAP	R	4/01/2022			120199		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	ALL PHASE 200' 1/8X0		97.39				
I-202203285584	BEST BUY-NEST WIFI 3 PK/ROUTER	R	4/01/2022			120199		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-NEST WIFI 3		266.99				
I-202203285585	INSTANT SECURITY POLICY-TMPLT	R	4/01/2022			120199		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	INSTANT SECURITY POL		599.00				
I-202203285586	H FIRE MARSHALL NFPA-C BATCHEL	R	4/01/2022			120199		

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1243	WELLS FARGO BANK	CONT						
I-202203285586	H FIRE MARSHALL NFPA-C BATCHEL	R	4/01/2022			120199		
24 2205-6333	TRAVEL & TRAINING	H FIRE MARSHALL NFPA		100.00				
I-202203285587	AMAZON-EMER CAR KIT TOOL SET	R	4/01/2022			120199		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-EMER CAR KIT		53.99				
I-202203285588	AMAZON-STREAMLIGHT UPG KIT	R	4/01/2022			120199		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-STREAMLIGHT U		130.98				
I-202203285589	AMAZON-PICTURE HANG STRIPS	R	4/01/2022			120199		
01 2200-6210	GENERAL OFFICE SUPPLIES	AMAZON-PICTURE HANG		33.06				
I-202203285590	AMAZON-30 AMP CIRCUIT BRKR	R	4/01/2022			120199		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-30 AMP CIRCUI		19.99				
I-202203285591	AMAZON-6V RECHARGABLE BATTERIE	R	4/01/2022			120199		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-6V RECHARGABL		23.99				
I-202203285592	AMAZON-NFPA GUIDES	R	4/01/2022			120199		
01 2200-6212	BOOKS & PUBLICATIONS	AMAZON-NFPA GUIDES		168.90				
I-202203285593	HAMPTON INN-TRNING	R	4/01/2022			120199		
01 2200-6333	TRAINING & TRAVEL	HAMPTON INN-TRNING		504.68				
I-202203285594	GOLDEN CROISSANT-HIGHLAND TOUR	R	4/01/2022			120199		
01 1900-6236	FOODS	GOLDEN CROISSANT-HIG		127.30				
I-202203285595	HYATT PLACE-ARLINGTON H GUIDRY	R	4/01/2022			120199		
01 1600-6333	TRAINING & TRAVEL	HYATT PLACE-ARLINGTO		129.43				
I-202203285598	MARIAS DINER GROVES-FD PROJ	R	4/01/2022			120199		
70 1700-6333	TRAINING & TRAVEL	MARIAS DINER GROVES-		24.14				6,695.11
1	ROBERT CANTRELL							
I-202204135640	BOND REFUND	R	4/13/2022			120241		
01 0000-2110	ACCOUNTS PAYABLE PENDING	ROBERT CANTRELL:BOND		281.00				281.00
0002	A & A EQUIPMENT							
I-75381	SOAP FOR PRESSURE WASHER	R	4/18/2022			120260		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GAL GREASE RELIEF		506.00				506.00
4493	ABIGAIL JONES							
I-202204135636	PRE-EMPLOY DRG SCR N REIM	R	4/18/2022			120261		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE-EMPLOY DRG SCR N		31.00				31.00
0004	ABLE FASTENER INC.							
I-377406	HOSE MACHINE	R	4/18/2022			120262		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE MACHINE		2,350.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT CHARGE		100.00				
I-377439	HOSES & FITTINGS	R	4/18/2022			120262		
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/2 X 3/4 FJIC		150.93				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/8 X 1/2 FJICS		27.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/2 X 1/2 FJICS		33.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/4 X 3/4 FJICS		55.73				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/4 X 3/4 FJICS 45		104.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TYRAP 8-50#		8.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TYRAP 11-50#		14.58				

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0004	ABLE FASTENER INC. CONT							
I-377439	HOSES & FITTINGS	R	4/18/2022			120262		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TYRAP 14-175#		21.74				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CONN 22-18 BUTT NYL		8.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CONN 16-14 BUTT W/HE		9.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE 1" 4 WIRE		381.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1H X 1 FJICS		303.48				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BUSSMAN FUSE		36.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BULB 9003		50.36				
I-377703	PARTS FOR SOLID WASTE	R	4/18/2022			120262		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WEATHERHEAD 2-WIRE		253.45				3,910.01
2975	ACCUSOURCE INC.							
I-103243	BACKGROUND	R	4/18/2022			120263		
01 1600-6393	CONTRACTUAL SERVICES	J. LEWIS		68.19				
01 1600-6393	CONTRACTUAL SERVICES	S. SEDTAL		31.75				
01 1600-6393	CONTRACTUAL SERVICES	M. METCALF		31.75				131.69
2564	ACE IMAGEWEAR							
I-7308342	DEPARTMENT DOOR MATS	R	4/18/2022			120264		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-738341	MATS AT CITY HALL	R	4/18/2022			120264		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		52.88				
I-741288	MATS AT CITY HALL	R	4/18/2022			120264		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		52.88				
I-741289	DEPARTMENT DOOR MATS	R	4/18/2022			120264		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-741290	BUILDING MATS	R	4/18/2022			120264		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-741292	MAT CLEANING	R	4/18/2022			120264		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		27.71				
I-741293	YEARLY RUG MAINT.	R	4/18/2022			120264		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				301.04
2763	ACTION OVERHEAD DOOR							
I-20730	SHOP DOOR SPRING AND LUBE	R	4/18/2022			120265		
01 5100-6393	CONTRACTUAL SERVICES	SHOP DOOR SPRING AND		400.00				400.00
1610	ADVANCE AUTO PARTS							
I-585620963	FUSES	R	4/18/2022			120266		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUSES		3.24				
I-585621032	WINDSHIELD WIPERS	R	4/18/2022			120266		
50 6100-6258	MOTOR VEHICLE SUPPLIES	WINDSHIELD WIPERS		20.74				23.98

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2227	ANIMAL HOSPITAL OF MID COUNTY							
I-231443	VETERINARY SERVICES	R	4/18/2022			120267		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		218.20				
I-231830	VETERINARY SERVICES	R	4/18/2022			120267		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		110.00				328.20
2970	ARMORSHRED, LP							
I-63613	DOCUMENT SHREDDING	R	4/18/2022			120268		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		39.90				39.90
0356	AT&T							
I-202204055621	MONTHLY TELE/FAX/MOD 3/29-4/28	R	4/18/2022			120269		
01 1900-6331	TELEPHONE	CITY HALL		223.71				
01 2100-6331	TELEPHONE	POLICE		117.82				
01 2200-6331	TELEPHONE	FIRE DEPT		66.34				
01 2400-6331	TELEPHONE	INSPECTIONS		33.17				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.83				
01 5100-6331	TELEPHONE	PARKS		143.08				
01 5500-6331	TELEPHONE	LIBRARY		33.17				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.34				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		43.74				
75 0000-6331	TELEPHONE	EDC		83.78				976.98
1473	AT&T LONG DISTANCE							
I-202204055622	LONG DISTANCE THRU 3/26/22	R	4/18/2022			120270		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		2.40				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML						
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE		5.39				
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC		21.98				29.77

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0025	BAKER & TAYLOR , INC.							
I-5017649563	NOVEMBER 2021 FICTION	R	4/18/2022			120271		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 FICTIO	16.02				
I-5017649564	FEB 2022 -- MEMORIALS	R	4/18/2022			120271		
21 5500-6212	BOOKS & PUBLICATIONS		FEB 2022 -- MEMORIAL	13.72				
I-5017649565	FEB 2022 -- AUDIO	R	4/18/2022			120271		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- AUDIO	21.96				
I-5017649566	MARCH 2022 -- AUDIO	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- AUDIO	68.63				
I-5017649567	MAR 2022 YA & JUV	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2022 YA & JUV	19.96				
I-5017649568	MARCH 2022 NF	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 NF	15.47				
I-5017649569	MARCH 2022 -- FICTION	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- FICTIO	46.96				
I-5017667929	FEB 2022 -- MEMORIALS	R	4/18/2022			120271		
21 5500-6212	BOOKS & PUBLICATIONS		FEB 2022 -- MEMORIAL	14.92				
I-5017667930	FEB 2022 -- AUDIO	R	4/18/2022			120271		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- AUDIO	21.96				
I-5017667931	MARCH 2022 NF	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 NF	13.70				
I-5017667932	MARCH 2022 -- FICTION	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- FICTIO	16.57				
I-5017667933	APRIL 2022 -- FICTION	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- FICTIO	287.98				
I-5017667934	APRIL 2022 YA & JUV	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 YA & JUV	519.25				
I-5017667935	APRIL 2022 -- NONFICTION	R	4/18/2022			120271		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- NONFIC	229.98				
I-5017667936	APRIL 2022 -- AUDIO	R	4/18/2022			120271		
21 5501-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- AUDIO	65.86				1,372.94
4009	FOXHOVEN INC							
I-313823	DATTO YEARLY PO	R	4/18/2022			120273		
70 1700-6315	COMPUTER SYSTEM		DATTO APRIL PO	1,916.90				
I-313824	DATTO RMM	R	4/18/2022			120273		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-313827	ZADARA VPSA YEARLY PO	R	4/18/2022			120273		
70 1700-6315	COMPUTER SYSTEM		ZADARA APRIL PO	1,873.18				
I-313863	SUPPORT	R	4/18/2022			120273		
70 1700-6315	COMPUTER SYSTEM		SUPPORT	298.82				
I-313893	Cisco Technician Support	R	4/18/2022			120273		
70 1700-6315	COMPUTER SYSTEM		Cisco Technician Sup	112.50				6,726.40

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2320	CROW-BURLINGAME CO.							
I-218-163206	HALOGEN BULBS	R	4/18/2022			120274		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HALOGEN BULBS		70.60				
I-218-163344	HYDRAULIC OIL / 5 GALLON	R	4/18/2022			120274		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL./5 GAL		500.00				
I-218-163457	BATTERY CABLE LUG	R	4/18/2022			120274		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY CABLE LUG		6.96				577.56
3641	LIFELINE TRAINING LTD.							
I-48114	TRAINING CLASS	R	4/18/2022			120275		
01 2100-6333	TRAINING & TRAVEL	REGISTRATION		359.00				359.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6000265093	PD COPIER USAGE	R	4/18/2022			120276		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER USAGE		49.24				
I-6000265378	PD COPIER BASE	R	4/18/2022			120276		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER BASE		56.29				105.53
0065	CENTER POINT PUBLISHING							
I-1921943	LARGE PRINT SO	R	4/18/2022			120277		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
3488	CENTERPOINT ENERGY							
I-202204145654	AIRLINE DR 3/7-4/5	R	4/18/2022			120278		
50 6200-6349	NATURAL GAS	AIRLINE DR 3/7-4/5		47.27				
I-202204145655	HODGSON RD 3/7-4/5	R	4/18/2022			120278		
50 6200-6349	NATURAL GAS	HODGSON RD 3/7-4/5		42.70				89.97
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-CHDA0116981	DEPARTMENT COFFEE	R	4/18/2022			120279		
70 2100-6236	FOODS	DEPARTMENT COFFEE		67.40				67.40
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398040622	PUBLIC WORKS WAREHOUSE	R	4/18/2022			120280		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0044648032322	PARKS DEPARTMENT	R	4/18/2022			120280		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0070411032822	POLICE/FIRE/MCML	R	4/18/2022			120280		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				
I-0270532032822	CITY HALL INTERNET	R	4/18/2022			120280		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.49				
I-0371967041322	TV SERVICE-PUBLIC SAFETY	R	4/18/2022			120280		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
I-0424980032422	515 HARDY, BLDG B	R	4/18/2022			120280		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-0424998040922	WATERPLANT	R	4/18/2022			120280		

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4472	CHARTER COMMUNICATIONS							
I-0424998040922	WATERPLANT	R	4/18/2022			120280		
50 9000-6315	COMPUTER SYSTEM			85.43				
I-0425839032622	INTERNET/TV HENSON BLDG	R	4/18/2022			120280		
70 1700-6315	COMPUTER SYSTEM			181.24				2,572.07
3684	CHASTANG ENTERPRISES							
I-48488	2022 AUTOCAR ACX64	R	4/18/2022			120281		
35 0000-6742	MOTOR VEHICLES			364,926.00				364,926.00
3979	CORE & MAIN							
I-Q574376	15 PVC SDR26 SWR PIPE	R	4/18/2022			120282		
50 6300-6247	WATER & SEWER MAINS			653.52				
50 6300-6247	WATER & SEWER MAINS			203.40				856.92
3455	CRIME STOPPERS OF SOUTHEAST TE							
I-202204135637	CRIME STOPPERS	R	4/18/2022			120283		
20 2100-6393	CONTRACTUAL SERVICES			2,519.00				2,519.00
0098	CURETON AND SON							
I-9236	CHIPPING HAMMER RENTAL	R	4/18/2022			120284		
50 6300-6247	WATER & SEWER MAINS			63.00				63.00
4254	KEILERS HOLDINGS, INC.							
I-510567-00	TIRE REPAIR	R	4/18/2022			120285		
01 2400-6258	MOTOR VEHICLE SUPPLIES			23.50				23.50
0643	W J SLAMPA ENT.INC							
I-46369	UNIT 22	R	4/18/2022			120286		
01 2100-6355	VEHICLE & EQUIPMENT R & M			4.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M			3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M			226.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M			10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			6.30				249.78
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-2079	ADVANCED GEAR INSPECTION	R	4/18/2022			120287		
01 2200-6355	VEHICLE & EQUIPMENT R & M			441.95				441.95
0110	DISTRIBUTION INTERNATIONAL							
I-3937157-00	GLOVES	R	4/18/2022			120288		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP			116.40				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP			107.52				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP			107.52				
52 3300-6220	MISCELLANEOUS SUPPLIES			58.20				
I-3938275-00	PAPER TOWELS	R	4/18/2022			120288		
52 3300-6220	MISCELLANEOUS SUPPLIES			82.88				472.52

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1213	DOUBLE G INC							
I-1-0001099	INSPECTION 30002	R	4/18/2022			120289		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				7.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-513650	HOSES FOR SOLID WASTE	R	4/18/2022			120290		
52 3300-6258	MOTOR VEHICLE SUPPLIES	12 X 30 1/2 OAL		81.69				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1" X 31 1/2 OAL		137.37				219.06
0128	ENTERGY							
I-10016281249	MARCH 2022	R	4/18/2022			120291		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		528.95				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		129.63				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.18				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		875.29				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		36.36				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,238.99				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		364.46				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		126.64				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,243.55				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		868.14				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		234.62				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		624.55				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		46.12				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		11,019.49				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		367.30				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,506.09				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		349.72				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,639.91				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		43.99				
01 3000-6348	ELECTRICITY	02/21-03/22 13689		396.45				
01 3000-6348	ELECTRICITY	01/21-02/21 13689		443.57				
01 3000-6348	ELECTRICITY	12/20-01/21 13689		483.35				
01 3000-6348	ELECTRICITY	11/18-12/20 13689		308.75				
01 3000-6348	ELECTRICITY	10/19-11/18 13689		318.42				
01 3000-6348	ELECTRICITY	9/20-10/19 136899		312.42				
01 3000-6348	ELECTRICITY	HENSON BLDG - 136899		214.87				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		260.93				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		85.99				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		5,436.70				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		26.26				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		45.31				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		98.43				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		201.98				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		31.59				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		378.35				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		34.36				

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0128	ENTERGY	CONT						
I-10016281249	MARCH 2022	R	4/18/2022			120291		
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	69.69				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	42.41				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	73.93				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	19,016.05				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	602.53				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	639.16				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.36				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.22				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	37.62				
I-2024667633	515 HARDY AVE GATE 2/25-3/18	R	4/18/2022			120291		
01 3000-6348	ELECTRICITY		515 HARDY AVE GATE 2	23.97				
I-290005189994	4558 HODGSON RD 2/28-3/29	R	4/18/2022			120291		
50 6200-6348	ELECTRICITY		4558 HODGSON RD 2/28	99.17				54,007.47
2518	FIDELITY EXTERMINATING COMPANY							
I-1455	PEST CONTROL	R	4/18/2022			120292		
01 2100-6393	CONTRACTUAL SERVICES		PEST CONTROL	120.00				120.00
2715	MARK ALLEN FOREY							
I-202204135639	VOL FIREFIGHTER	R	4/18/2022			120293		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	45.00				45.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105274828	POSTAGE METER LEASE	R	4/18/2022			120294		
01 5500-6366	RENTAL EQUIPMENT		POSTAGE METER LEASE	60.00				60.00
2621	GABRIEL ROEDER SMITH & COMPANY							
I-470601	ROLL FORWARD REPORT FY 21-22	R	4/18/2022			120295		
01 1500-6311	AUDITING & ACCOUNTING		ROLL FORWARD REPORT	2,977.50				2,977.50
2965	GALE/CENGAGE LEARNING							
I-77507642	LARGE PRINT SO	R	4/18/2022			120296		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	56.98				56.98
0143	GALLS, LLC							
I-020822429	BOOTS	R	4/18/2022			120297		
01 2100-6231	WEARING APPAREL		DANNER TACHYON 10.5	169.95				
01 2100-6231	WEARING APPAREL		SHIPPING	7.20				
I-020822430	BOOTS	R	4/18/2022			120297		
01 2100-6231	WEARING APPAREL		DANNER TACHYON 12	169.95				
01 2100-6231	WEARING APPAREL		SHIPPING	7.20				354.30

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0558	STEVE GENTILE							
I-202204075625	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120298		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276230	TIRE REPAIR FOR 30024	R	4/18/2022			120299		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR-MRT-O/S		65.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				181.67
0152	GRAINGER							
I-9256026114	FLUORESCENT BULBS	R	4/18/2022			120300		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FLUORESCENT BULBS		170.20				
I-9262899876	FLOAT ALARM	R	4/18/2022			120300		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FLOAT ALARM		147.77				317.97
2086	GT DISTRIBUTORS - AUSTIN							
I-887609	BOOTS	R	4/18/2022			120301		
01 2100-6231	WEARING APPAREL	KEEPERS		23.94				
01 2100-6231	WEARING APPAREL	FREIGHT		24.95				
I-889476	UNIFORM PATCHES	R	4/18/2022			120301		
01 2100-6231	WEARING APPAREL	UNIFORM PATCHES		570.00				
I-896344	UNIFORM ORDER 2021-2022	R	4/18/2022			120301		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		38.80				
I-897923	UNIFORM ORDER 2021-2022	R	4/18/2022			120301		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		119.00				776.69
0158	HACH COMPANY							
I-12950419	CL17 REAGENTS	R	4/18/2022			120302		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS		375.70				375.70
3546	HARRIS FLORIST							
I-12363	FUNERAL SPRAY	R	4/18/2022			120303		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		208.95				208.95
2006	HARTMANN BUILDING							
I-679101	ASPHALT PATCH	R	4/18/2022			120304		
01 3100-6246	STREET & BRIDGE SUPPLIES	ASPHALT PATCH		78.20				78.20
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4051111	AC WORK	R	4/18/2022			120305		
70 1700-6315	COMPUTER SYSTEM	AC WORK		258.00				
I-4051494	A/C SYSTEM REPAIR	R	4/18/2022			120305		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M LABOR			340.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M MATERIALS			457.28				

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4268	ICM-INDUSTRIAL & COMMECONT							
I-4051494	A/C SYSTEM REPAIR	R	4/18/2022			120305		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M TRIP CHARGE			60.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M CONSUMABLES			20.00				
I-4051815	AC REPAIR	R	4/18/2022			120305		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M LABOR			170.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M MATERIALS			54.72				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M TRIP CHARGE			60.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M MISC			20.00				1,440.00
0187	INGRAM LIBRARY SERVICES							
I-58722338	MARCH 2022 -- GRAPHIC NOV	R	4/18/2022			120306		
21 5501-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- GRAPHI	10.06				
I-58768248	MARCH 2022 -- GRAPHIC NOV	R	4/18/2022			120306		
21 5501-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- GRAPHI	11.98				
I-58768249	MARCH 2022 -- NEW	R	4/18/2022			120306		
21 5501-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- NEW	64.46				
I-58776584	MEMORIALS	R	4/18/2022			120306		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIALS	77.28				
I-58814721	MEMORIALS	R	4/18/2022			120306		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIALS	49.29				
I-58814722	MARCH 2022 -- NEW	R	4/18/2022			120306		
21 5501-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- NEW	24.41				237.48
3954	JOHN TOMPLAIT							
I-202204075630	REIM TWUA TNS MBR DUES	R	4/18/2022			120307		
50 6000-6333	TRAINING & TRAVEL		REIM TWUA TNS MBR DU	90.00				90.00
2546	KNIFE RIVER CORP							
I-866086	2 SK STAB SAND	R	4/18/2022			120308		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	223.72				
I-866837	2 SK STAB SAND	R	4/18/2022			120308		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	223.38				447.10
3417	LESLIES POOL SUPPLIES							
I-819-01-080553	25# POW POW PLUS 73	R	4/18/2022			120309		
50 6300-6247	WATER & SEWER MAINS		POW POW PLUG 73	178.19				
I-819-01-080666	POOL CHEMICALS AND REAGEN	R	4/18/2022			120309		
01 5100-6256	CHEMICALS & INSECTICIDES		POOL CHEMICALS AND R	102.44				280.63
4342	LEXIPOL LLC							
I-INVPR9836	POLICE ONE ACADEMY	R	4/18/2022			120310		
01 2100-6393	CONTRACTUAL SERVICES		POLICE ONE ACADEMY	2,665.00				2,665.00

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2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220331	LEXIS NEXIS	R	4/18/2022			120311		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202204075631	COURT COLLECTION FEES FEB 22	R	4/18/2022			120312		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,318.90				1,318.90
3749	LJA ENGINEERING, INC							
I-202206132	CBDG DRAINAGE PROJECT	R	4/18/2022			120313		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		8,000.00				
I-202206133	CBDG DRAINAGE PROJECT	R	4/18/2022			120313		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		10,300.00				
I-202206154	ENGINEERING SERVICES	R	4/18/2022			120313		
50 6200-6323	PERMITTING FEES	ENGINEERING SERVICES		1,500.00				
I-202206170	ENGINEERING SERVICES	R	4/18/2022			120313		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		78.00				
I-202206171	ENGINEERING SERVICES	R	4/18/2022			120313		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,090.25				
I-202206179	SERVER HOSTING FEE	R	4/18/2022			120313		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202206258	ENGINEERING SERVICES	R	4/18/2022			120313		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		3,080.00				24,220.73
0225	LOWER NECHES VALLEY							
I-030-7957	UNTREATED WATER-MAR 2022	R	4/18/2022			120314		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-MAR		23,102.54				23,102.54
0554	BOYD MEIER							
I-202204075623	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120315		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
4491	MIKAELA CLARK							
I-202204045617	MILEAGE REIM 1/10/22-3/24/22	R	4/18/2022			120316		
01 5100-6333	TRAINING & TRAVEL	MILEAGE REIM 1/10/22		26.94				26.94
3489	MIKE SPELL							
I-202204075627	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120317		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
0247	B C MILLER ELECTRIC CO.							
I-27777	ELECTRICAL SERVICES	R	4/18/2022			120318		
01 3100-6246	STREET & BRIDGE SUPPLIES	JOURNEYMAN		105.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	FUEL SURCHARGE		10.00				
I-27799	GYM LIGHT REPAIR	R	4/18/2022			120318		
01 5100-6393	CONTRACTUAL SERVICES	GYM LIGHT REPAIR		450.00				
I-27811	POOL MOTOR CHECK	R	4/18/2022			120318		
01 5100-6393	CONTRACTUAL SERVICES	POOL MOTOR CHECK		80.00				645.00

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1	MISAEI ANGELINO							
I-202204145652	OVRPMT REF	R	4/18/2022			120319		
01 0000-1110	CASH OVER & SHORT	MISAEI ANGELINO:OVRP		3.50				3.50
3399	MITCHELL MACON							
I-202204075624	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120320		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
2471	NORTHERN SAFETY CO.							
I-904747992	SAFETY GLASSES	R	4/18/2022			120321		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	SAFETY GLASSES		41.52				
I-904747993	NITRILE GLOVES / CASE	R	4/18/2022			120321		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	NITRILE GLOVES / CAS		209.30				
I-904756042	GLOVES	R	4/18/2022			120321		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	2X PIGSKIN GLOVES		85.20				336.02
0282	OFFICE DEPOT BUSINESS CREDIT							
I-236630995-1	SOAP & PAPER TOWELS	R	4/18/2022			120322		
01 2400-6210	GENERAL OFFICE SUPPLIES	SOAP		13.99				
01 2400-6210	GENERAL OFFICE SUPPLIES	PAPER TOWELS		81.96				
I-236780748-001	PRINTER INK	R	4/18/2022			120322		
01 5100-6210	GENERAL OFFICE SUPPLIES	PRINTER INK		311.50				
I-237687578-001	PD OFFICE SUPPLIES	R	4/18/2022			120322		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 YELLOW		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 MAGENTA		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 CYAN		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		167.79				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A		76.62				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 BLACK		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD ENVELOPES		22.24				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHARPIE		3.90				
I-237688157-001	PD OFFICE SUPPLIES	R	4/18/2022			120322		
01 2100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTER		6.71				
I-237688158-001	PD OFFICE SUPPLIES	R	4/18/2022			120322		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD		63.38				
I-238962734-001	OFFICE SUPPLIES	R	4/18/2022			120322		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		130.33				1,004.36
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-12561	ROLL UP SIGN	R	4/18/2022			120323		
01 3100-6246	STREET & BRIDGE SUPPLIES	ROLL UP SIGN		290.00				290.00

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2046	PEMSCO							
I-6347	TRANSFER PUMP MOTOR REPAI	R	4/18/2022			120324		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M TRANSFER PUMP MOTOR			3,900.00				3,900.00
4456	POLLARDS PROLAWN CARE AND							
I-202204075632	GRASS CUTTING	R	4/18/2022			120325		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON		56.88				
I-202204075633	GRASS CUTTING	R	4/18/2022			120325		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-202204075634	GRASS CUTTING	R	4/18/2022			120325		
01 2101-6393	CONTRACTUAL SERVICES	AVE G		50.00				156.88
4359	POLYDYNE INC							
I-1629707	POLYMER	R	4/18/2022			120326		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				
I-1632079	POLYMER	R	4/18/2022			120326		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.00				5,960.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1409761	HEALTH INS. RFP NOTICE	R	4/18/2022			120327		
01 1600-6337	ADVERTISING/PUBLICATION	HEALTH INS. RFP NOTI		533.00				
I-1416338	ADVERTISING	R	4/18/2022			120327		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		415.00				
I-1421785	PUBLIC NOTICE	R	4/18/2022			120327		
01 1300-6337	ADVERTISING/PUBLICATION	PUBLIC NOTICE		349.00				1,297.00
0300	GARY PORTER							
I-202204185656	TRAVEL EXPENSE 3/20-3/25	R	4/18/2022			120328		
20 2100-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 3/20-		791.80				791.80
3151	PRO CHEM							
I-118067	ULTRA WIPES, LEMON SCRUB	R	4/18/2022			120329		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	ULTRA WIPES, LEMON S		220.81				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHIPPING		100.38				321.19
4423	RCN COMMUNICATIONS LLC							
I-129641741	5G W2005 OUTDOOR ADAPTER	R	4/18/2022			120330		
70 1700-6315	COMPUTER SYSTEM	5G W2005 OUTDOOR ADA		3,714.54				3,714.54
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001028697	2 YRD DUMPSTER	R	4/18/2022			120331		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		466.21				466.21

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4427	RICKY ROOT							
I-202204075628	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120332		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
0315	RITTER @ HOME							
I-2203-894444	KEY	R	4/18/2022			120333		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SPLIT KEY RING 1"			1.79				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M M1 KEY BLANK			4.78				
I-2204-938775	COOLER	R	4/18/2022			120333		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP ROLLER COOLER			149.98				
I-2204-943065	RAKES & BROOMS	R	4/18/2022			120333		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BOW RAKE			55.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PUSH BROOM			110.97				
I-2204-951592	FOAM SEALANT	R	4/18/2022			120333		
50 6300-6247	WATER & SEWER MAINS	FOAM SEALANT		27.96				351.46
1	RMA TOLL PROCESSING							
I-100038082430	TOLL CHRQ	R	4/18/2022			120334		
50 6000-6333	TRAINING & TRAVEL	RMA TOLL PROCESSING:		4.44				4.44
3398	RON MINALDI							
I-202204075626	CONST BOARD OF APPEALS 4/5/22	R	4/18/2022			120335		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3027289138	REPAIRS TRUCK 30002	R	4/18/2022			120336		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30002		9,151.70				9,151.70
3902	S & S SPRINKLER CO., LLC							
I-104933	CLEAN AGENT INSPECTION	R	4/18/2022			120337		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	CLEAN AGENT INSPECTI		300.00				
I-104934	HOOD SUPPRESSION INSPECT	R	4/18/2022			120337		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	HOOD SUPPRESSION INS		250.00				550.00
0328	SAM'S CLUB DIRECT							
I-9842860999	PAPER TOWELS, TISSUE, SOA	R	4/18/2022			120338		
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		20.96				
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		26.18				
01 1900-6220	MISCELLANEOUS SUPPLIES	SAFEGUARD HAND SOAP		17.96				
01 1900-6220	MISCELLANEOUS SUPPLIES	SOFTSOAP HAND SOAP		9.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	SAM'S CASH CREDIT		5.34CR				69.74
0338	SETZER HARDWARE							
I-137859	HOSE	R	4/18/2022			120339		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP HOSE			13.48				
I-137868	ANGLE IRON	R	4/18/2022			120339		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 18" X 3/4 GALV PIPE			9.04				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WASHERS			3.18				

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0338	SETZER HARDWARE	CONT						
I-137868	ANGLE IRON	R	4/18/2022			120339		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GALV CAP			2.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 18" 1/1/4 PVC			3.42				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			1.78CR				
I-137878	ANGLE IRON	R	4/18/2022			120339		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NUTS			0.72				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WASHERS			0.72				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOLTS			0.68				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ANGLE IRON			15.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GALV BUSHING 1 X 3/4			2.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.11CR				
I-137895	ANGLE IRON	R	4/18/2022			120339		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" THREAD			2.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LOCKNUTS			8.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ANGLE IRON			12.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAFETY GLASSES			13.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.71CR				
I-138017	HOLE SAW	R	4/18/2022			120339		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOLE SAW			25.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GALV TUB			32.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			5.90CR				
I-138039	DUCT TAPE	R	4/18/2022			120339		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M DUCT TAPE			38.97				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.90CR				
I-138071	2" PVC PIPE	R	4/18/2022			120339		
50 6300-6247	WATER & SEWER MAINS 2" PVC PIPE			3.29				
50 6300-6247	WATER & SEWER MAINS 2" ELBOW			3.99				
50 6300-6247	WATER & SEWER MAINS 1 1/2 X 2" BUSHING			1.99				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			0.93CR				
I-138156	SOLDER LUGS	R	4/18/2022			120339		
52 3300-6258	MOTOR VEHICLE SUPPLIES SOLDER LUGS			7.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES LESS 10% DISCOUNT			0.76CR				185.20
1	SHAUN HOLMAN							
I-202204135641	CASH BOND REFUND	R	4/18/2022			120340		
01 0000-2110	ACCOUNTS PAYABLE PENDING SHAUN HOLMAN:CASH BO			100.00				100.00
4206	THE SHERWIN WILLIAMS CO							
I-6282-0	PAINT FOR POOL	R	4/18/2022			120341		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PAINT FOR POOL			133.25				133.25
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-48718B	PARTS FOR SOLID WASTE	R	4/18/2022			120342		
52 3300-6258	MOTOR VEHICLE SUPPLIES TENSIONER BELT			149.16				149.16

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1434	SOUTHEAST TEXAS BUILDING							
I-30105	JANITORIAL SERVICE	R	4/18/2022			120343		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-062678	GUAGE	R	4/18/2022			120344		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GAUGE			63.98				
I-063399	PARTS FOR SOLID WASTE	R	4/18/2022			120344		
01 3100-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		105.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRUSH / HD		14.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	EXT POLE		43.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRAKE PARTS CLEANER		39.48				267.68
2073	WILLIAM W SPELL							
I-202204145653	TRAVEL EXPENSE 4/26-4/29	R	4/18/2022			120345		
70 1700-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 4/26-		396.70				396.70
2705	SPIDLE & SPIDLE INC.							
I-181768	DIESEL FUEL	R	4/18/2022			120346		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		428.99				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		266.41				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		185.36				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,885.43				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		358.33				
I-182016	DIESEL FUEL	R	4/18/2022			120346		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		611.74				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		421.83				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		281.96				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,027.18				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		311.22				
I-182165	DEF FLUID	R	4/18/2022			120346		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DEF FLUID/55 GAL		289.57				12,068.02
3697	SPURLOCK ROAD VETERINARY CLINI							
I-440.19	2022 SPAY/NEUTER PROGRAM	R	4/18/2022			120347		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		220.00				220.00
3885	COMET SIGNS LLC							
I-10524	REPLACEMENT SIGN PANEL	R	4/18/2022			120348		
01 9000-6406	CONTINGENCY	REPLACEMENT SIGN PAN		5,667.50				5,667.50

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3880	JOSEPH STUART							
I-202204135638	VOL FIREFIGHTER	R	4/18/2022			120349		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
2492	SUNBELT RENTALS							
I-124425063-0001	14" CONCRETE BLADE	R	4/18/2022			120350		
01 3100-6246	STREET & BRIDGE SUPPLIES	14" CONCRETE BLADE		324.95				324.95
3706	TANNER INDUSTRIES, INC.							
I-1080469	ANHYDROUS AMMONIA	R	4/18/2022			120351		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		2,345.46				2,345.46
0374	TEXAS COMMISSION ON FIRE PROTE							
I-154020	C. BATCHELOR CERTIFICATES	R	4/18/2022			120352		
01 2200-6333	TRAINING & TRAVEL	C. BATCHELOR CERTIFI		340.00				
I-154364	J. SPARKS CERTIFICATES	R	4/18/2022			120352		
01 2200-6333	TRAINING & TRAVEL	J. SPARKS CERTIFICAT		85.00				
I-154365	K. HAYES CERTIFICATES	R	4/18/2022			120352		
01 2200-6333	TRAINING & TRAVEL	K. HAYES CERTIFICATE		85.00				510.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-260473	FIRE ALARM MONITORING	R	4/18/2022			120353		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0355	TEXAS GAS SERVICE							
I-202204185657	CITY HALL 3/10-4/7	R	4/18/2022			120354		
01 1900-6349	NATURAL GAS	CITY HALL 3/10-4/7		166.98				
I-202204185658	POLICE/FIRE GENER 3/10-4/7	R	4/18/2022			120354		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 3/		167.99				334.97
0397	THERMAL SCIENTIFIC INC							
I-9296282	TEMPERATURE METER	R	4/18/2022			120355		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TEMPERATURE METER		650.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	INBOUND FREIGHT		112.00				762.00
4045	CHRISTOPHER TREVINO							
I-202204185659	VOL FIREFIGHTER	R	4/18/2022			120356		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				45.00
4357	TURNAGE & ASSOCIATES LLC							
I-2203015	POOL TRAINING	R	4/18/2022			120357		
01 5100-6333	TRAINING & TRAVEL	POOL TRAINING		750.00				750.00

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0185	TYLER TECHNOLOGIES, INC.							
C-025-371895	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		11,583.31CR				
C-025-371896	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		1,492.58CR				
C-025-371897	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		720.98CR				
C-025-371898	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		307.11CR				
C-025-371899	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		8,020.76CR				
C-025-371900	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		779.40CR				
C-025-371901	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		343.59CR				
C-025-371902	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		1,881.62CR				
C-025-371903	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		9,554.84CR				
C-025-371904	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		3,306.62CR				
I-025-370653	ANNUAL SAAS FEES	R	4/18/2022			120358		
01 9000-6315	COMPUTER SYSTEM	ANNUAL SAAS FEES		65,773.00				27,782.19
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-22-1378	4 FLAGS	R	4/18/2022			120359		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4 FLAGS			395.44				395.44
4259	UBEO LLC							
I-31378073	ADMIN COPIER AGREEMENT	R	4/18/2022			120360		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
1560	UNITED PARCEL SERVICE							
I-R627A7152-2022	DELIVERY/PICKUP	R	4/18/2022			120361		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE-2		60.08				
I-R627A7162-2022	DELIVERY/PICKUP	R	4/18/2022			120361		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		60.35				120.43
0727	USA BLUE BOOK							
I-917809	WINDSOCK	R	4/18/2022			120362		
50 6000-6274	SAFETY EQUIPMENT	WINDSOCK		54.78				
I-921059	PUMP REPAIR KIT	R	4/18/2022			120362		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PUMP REPAIR KIT		178.65				233.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS							
I-9901876396	TSTING LINES DSPTCH 02/15-3/14	R	4/18/2022			120363		
70 1700-6315	COMPUTER SYSTEM		TSTING LINES DSPTCH	70.26				
I-9903071295	MONTHLY SERVICES 03/02-04/01	R	4/18/2022			120363		
01 1900-6331	TELEPHONE		MONTHLY SERVICESS	421.00				
01 2100-6331	TELEPHONE		MONTHLY SERVICESS	476.58				
01 2102-6393	CONTRACTUAL SERVICES		MONTHLY SERVICESS	51.38				
01 2200-6331	TELEPHONE		MONTHLY SERVICESS	283.30				
01 2400-6331	TELEPHONE		MONTHLY SERVICESS	56.52				
01 2500-6331	TELEPHONE		MONTHLY SERVICESS	28.26				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS	282.78				
01 3400-6331	TELEPHONE		MONTHLY SERVICESS	28.28				
01 5100-6331	TELEPHONE		MONTHLY SERVICESS	136.22				
01 5500-6331	TELEPHONE		MONTHLY SERVICESS	249.34				
50 6000-6331	TELEPHONE		MONTHLY SERVICESS	84.84				
70 1700-6331	TELEPHONE		MONTHLY SERVICESS	143.01				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS	169.56				
70 1700-6315	COMPUTER SYSTEM		MONTHLY SERVICESS	70.74CR				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS	40.60				
I-9903137713	CELL PHONES/AIRCARDS	R	4/18/2022			120363		
01 2100-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	531.86				
01 2200-6331	TELEPHONE		CELL PHONES/AIRCARDS	75.98				
01 3400-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.21				
01 5100-6331	TELEPHONE		CELL PHONES/AIRCARDS	16.03				
20 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	78.17				
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.21				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	37.99				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	96.42				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	238.16				3,622.22
4275	VISA							
I-202204145642	SPELL NURSERY-PLANTS,MULCH	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SPELL NURSERY-PLANTS	448.50				
I-202204145643	DOMINOS-PIZZA-TRASH BASH	R	4/18/2022			120364		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		DOMINOS-PIZZA-TRASH	253.24				
I-202204145644	GOLDEN CROISSANT-PABM	R	4/18/2022			120364		
01 5100-6236	FOODS		GOLDEN CROISSANT-PAB	46.28				
I-202204145645	AMAZON-BATHROOM SIGNS	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-BATHROOM SIGN	17.36				
I-202204145646	ACADEMY-BASKETBALLS	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		ACADEMY-BASKETBALLS	81.16				
I-202204145647	LOWES-4 KEYS AND 2 TAPE MEASUR	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-4 KEYS AND 2 T	29.88				
I-202204145648	LOWES-CLEANING SUPPLY POOL	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-CLEANING SUPPL	90.90				
I-202204145649	LIFEGUARD STORE-ROPE,HOOKS,FLT	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LIFEGUARD STORE-ROPE	187.36				
I-202204145650	AMAZON-BABY CHANGING TABLE/POO	R	4/18/2022			120364		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA	CONT						
I-202204145650	AMAZON-BABY CHANGING TABLE/POO	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-BABY CHANGING			272.04				
I-202204145651	AMAZON-POOL MATS	R	4/18/2022			120364		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL MATS			359.94				1,786.66
4380	WEX HEALTH INC							
I-1505570-IN	RRA/HRA/HSA BNFT ADMIN MAR 22	R	4/18/2022			120365		
01 1600-6333	TRAINING & TRAVEL	RRA/HRA/HSA BNFT ADM		80.40				80.40
2053	WTG FUELS, INC.							
I-202204085635	UNLEADED FUEL MARCH 2022	R	4/18/2022			120366		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,976.58				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		100.28				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		391.36				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		114.21				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		47.11				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		206.96				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		739.76				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		285.49				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		233.23				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		160.41				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		526.44				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		484.53				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		1,364.87				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		463.47				10,094.70
3850	TEXAS MATERIAL GROUP, INC							
I-4082.00-3	2021 FLEXIBLE PAVEMENT	R	4/21/2022			120367		
39 0000-6730	STREET IMPROVEMENTS	2021 FLEXIBLE PAVEME		378,553.24				
I-4082.00-FINAL	2021 FLEXIBLE PAVEMENT	R	4/21/2022			120367		
39 0000-6730	STREET IMPROVEMENTS	2021 FLEXIBLE PAVEME		34,442.29				412,995.53
3571	CANON FINANCIAL SERVICES							
I-28376607	COPIER CONTRACT	R	4/28/2022			120396		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,390,320.34	0.00	1,390,320.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1110	CASH OVER & SHORT	3.50
01 0000-2110	ACCOUNTS PAYABLE PENDING	381.00
01 0000-2280	COURT FINES COLLECTION FEES	1,318.90
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	130.33
01 1300-6220	MISCELLANEOUS SUPPLIES	208.95
01 1300-6333	TRAINING & TRAVEL	44.40
01 1300-6337	ADVERTISING/PUBLICATION	764.00
01 1300-6393	CONTRACTUAL SERVICES	213.59
01 1500-6210	GENERAL OFFICE SUPPLIES	164.80
01 1500-6311	AUDITING & ACCOUNTING	2,977.50
01 1500-6333	TRAINING & TRAVEL	149.00
01 1500-6377	DUES & MEMBERSHIPS	190.00
01 1500-6393	CONTRACTUAL SERVICES	1.00CR
01 1600-6312	CONSULTANT SERVICES	6,700.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	2,556.00
01 1600-6333	TRAINING & TRAVEL	691.17
01 1600-6337	ADVERTISING/PUBLICATION	533.00
01 1600-6393	CONTRACTUAL SERVICES	364.23
01 1900-6220	MISCELLANEOUS SUPPLIES	252.74
01 1900-6236	FOODS	194.74
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	395.44
01 1900-6331	TELEPHONE	647.11
01 1900-6348	ELECTRICITY	688.30
01 1900-6349	NATURAL GAS	434.22
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	155.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	145.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 2100-6210	GENERAL OFFICE SUPPLIES	1,173.10
01 2100-6220	MISCELLANEOUS SUPPLIES	278.67
01 2100-6222	MOTOR VEHICLE FUEL	4,976.58
01 2100-6231	WEARING APPAREL	1,235.89
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	289.80
01 2100-6315	COMPUTER SYSTEM	671.06
01 2100-6331	TELEPHONE	599.79
01 2100-6332	POSTAGE & FREIGHT	140.75
01 2100-6333	TRAINING & TRAVEL	534.00
01 2100-6348	ELECTRICITY	2,459.21
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	1,182.00
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,705.07
01 2100-6393	CONTRACTUAL SERVICES	3,335.59
01 2101-6222	MOTOR VEHICLE FUEL	100.28
01 2101-6393	CONTRACTUAL SERVICES	1,723.46
01 2102-6393	CONTRACTUAL SERVICES	51.38
01 2200-6210	GENERAL OFFICE SUPPLIES	33.06

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6212	BOOKS & PUBLICATIONS	168.90
01 2200-6220	MISCELLANEOUS SUPPLIES	683.96
01 2200-6222	MOTOR VEHICLE FUEL	1,897.21
01 2200-6231	WEARING APPAREL	157.80
01 2200-6236	FOODS	129.95
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	327.50
01 2200-6331	TELEPHONE	425.62
01 2200-6333	TRAINING & TRAVEL	1,014.68
01 2200-6348	ELECTRICITY	1,716.81
01 2200-6349	NATURAL GAS	475.69
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	550.00
01 2200-6355	VEHICLE & EQUIPMENT R & M	3,797.74
01 2200-6366	RENTAL EQUIPMENT	150.00
01 2200-6393	CONTRACTUAL SERVICES	83.48
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	345.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	441.79
01 2400-6222	MOTOR VEHICLE FUEL	114.21
01 2400-6258	MOTOR VEHICLE SUPPLIES	23.50
01 2400-6317	REIMBURSEMENT	60.00
01 2400-6331	TELEPHONE	89.69
01 2400-6393	CONTRACTUAL SERVICES	304.98
01 2500-6222	MOTOR VEHICLE FUEL	47.11
01 2500-6318	RECORDING FEES	260.00
01 2500-6331	TELEPHONE	28.26
01 2500-6393	CONTRACTUAL SERVICES	3,742.54
01 3000-6220	MISCELLANEOUS SUPPLIES	80.86
01 3000-6222	MOTOR VEHICLE FUEL	206.96
01 3000-6236	FOODS	43.18
01 3000-6331	TELEPHONE	489.21
01 3000-6333	TRAINING & TRAVEL	49.27
01 3000-6348	ELECTRICITY	4,542.10
01 3000-6349	NATURAL GAS	674.92
01 3000-6394	STORM WATER PERMITTING	1,340.73
01 3100-6222	MOTOR VEHICLE FUEL	1,987.85
01 3100-6246	STREET & BRIDGE SUPPLIES	2,518.16
01 3100-6258	MOTOR VEHICLE SUPPLIES	105.24
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	624.84
01 3400-6222	MOTOR VEHICLE FUEL	285.49
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	201.30
01 3400-6331	TELEPHONE	76.49
01 3400-6348	ELECTRICITY	969.85
01 3400-6391	SUPPORT OF ANIMAL CONTROL	828.60
01 5100-6210	GENERAL OFFICE SUPPLIES	311.50
01 5100-6222	MOTOR VEHICLE FUEL	233.23
01 5100-6236	FOODS	46.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5100-6243	SPECIAL PROGRAM SUPPLIES	253.24
01 5100-6256	CHEMICALS & INSECTICIDES	102.44
01 5100-6258	MOTOR VEHICLE SUPPLIES	149.86
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,656.09
01 5100-6274	SAFETY EQUIPMENT	290.40
01 5100-6331	TELEPHONE	295.33
01 5100-6333	TRAINING & TRAVEL	776.94
01 5100-6348	ELECTRICITY	6,467.65
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	6,740.50
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	1,384.50
01 5100-6393	CONTRACTUAL SERVICES	2,917.89
01 5500-6212	BOOKS & PUBLICATIONS	1,632.09
01 5500-6331	TELEPHONE	282.51
01 5500-6348	ELECTRICITY	1,753.12
01 5500-6349	NATURAL GAS	173.68
01 5500-6366	RENTAL EQUIPMENT	209.11
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	150.00
01 5500-6720	BLDGS, FIXTURES, GROUNDS	490.00
01 9000-6315	COMPUTER SYSTEM	31,605.71
01 9000-6365	STREET LIGHTS	25,295.66
01 9000-6371	SENIOR CITIZEN CENTER	5,149.53
01 9000-6406	CONTINGENCY	5,667.50
	*** FUND TOTAL ***	176,027.09
20 2100-6331	TELEPHONE	78.17
20 2100-6333	TRAINING & TRAVEL	791.80
20 2100-6393	CONTRACTUAL SERVICES	2,519.00
	*** FUND TOTAL ***	3,388.97
21 5500-6212	BOOKS & PUBLICATIONS	185.52
21 5501-6212	BOOKS & PUBLICATIONS	1,497.61
	*** FUND TOTAL ***	1,683.13
22 0000-6315	COMPUTER SYSTEM	8,020.76
	*** FUND TOTAL ***	8,020.76
23 0000-6331	TELEPHONE	66.34
23 0000-6348	ELECTRICITY	1,373.77
23 0000-6393	CONTRACTUAL SERVICES	107.20
	*** FUND TOTAL ***	1,547.31
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	19.99
24 2205-6333	TRAVEL & TRAINING	100.00
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	154.97
	*** FUND TOTAL ***	274.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 0000-6720	BLDGS, FIXTURES & GROUNDS	30,273.65
	*** FUND TOTAL ***	30,273.65
33 0000-6740	PLANT EQUIPMENT	3,080.00
	*** FUND TOTAL ***	3,080.00
34 0000-6742	MOTOR VEHICLES	48,227.00
	*** FUND TOTAL ***	48,227.00
35 0000-6742	MOTOR VEHICLES	364,926.00
	*** FUND TOTAL ***	364,926.00
37 0000-6310	ENGINEERING FEES	18,300.00
	*** FUND TOTAL ***	18,300.00
39 0000-6730	STREET IMPROVEMENTS	493,113.68
	*** FUND TOTAL ***	493,113.68
50 6000-6222	MOTOR VEHICLE FUEL	160.41
50 6000-6256	CHEMICALS & INSECTICIDES	2,845.46
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,388.42
50 6000-6274	SAFETY EQUIPMENT	54.78
50 6000-6324	LABORATORY TESTING	3,092.11
50 6000-6331	TELEPHONE	133.05
50 6000-6333	TRAINING & TRAVEL	564.44
50 6000-6348	ELECTRICITY	25,367.70
50 6000-6349	NATURAL GAS	109.56
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	4,656.07
50 6000-6404	UNTREATED WATER	23,102.54
50 6100-6210	GENERAL OFFICE SUPPLIES	138.56
50 6100-6222	MOTOR VEHICLE FUEL	526.44
50 6100-6258	MOTOR VEHICLE SUPPLIES	20.74
50 6100-6331	TELEPHONE	134.41
50 6100-6332	POSTAGE & FREIGHT	3,120.43
50 6100-6355	VEHICLE & EQUIPMENT R & M	920.55
50 6200-6222	MOTOR VEHICLE FUEL	1,437.28
50 6200-6256	CHEMICALS & INSECTICIDES	5,960.80
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	3,813.04
50 6200-6348	ELECTRICITY	64,004.74
50 6200-6349	NATURAL GAS	289.18
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	4,129.58
50 6200-6355	VEHICLE & EQUIPMENT R & M	807.40
50 6200-6399	SLUDGE MANAGEMENT	2,198.71
50 6300-6222	MOTOR VEHICLE FUEL	1,960.02
50 6300-6247	WATER & SEWER MAINS	2,549.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6300-6258	MOTOR VEHICLE SUPPLIES	29.00
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,245.51
50 6300-6333	TRAINING & TRAVEL	350.00
50 9000-6315	COMPUTER SYSTEM	379.61
	*** FUND TOTAL ***	156,990.20
52 3300-6220	MISCELLANEOUS SUPPLIES	215.64
52 3300-6222	MOTOR VEHICLE FUEL	14,185.74
52 3300-6242	GARBAGE BAGS	5,058.00
52 3300-6258	MOTOR VEHICLE SUPPLIES	10,523.33
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	594.66
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	86.37
52 3300-6355	VEHICLE & EQUIPMENT R & M	9,426.70
52 3300-6390	WASTE DISPOSAL	12,582.80
52 3300-6393	CONTRACTUAL SERVICES	1,900.00
	*** FUND TOTAL ***	54,573.24
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,208.40
70 1700-6315	COMPUTER SYSTEM	10,255.82
70 1700-6331	TELEPHONE	143.01
70 1700-6333	TRAINING & TRAVEL	447.59
70 1700-6393	CONTRACTUAL SERVICES	2,525.00
70 2100-6210	GENERAL OFFICE SUPPLIES	185.06
70 2100-6236	FOODS	67.40
70 2100-6315	COMPUTER SYSTEM	18.56
70 2100-6331	TELEPHONE	248.05
70 2100-6348	ELECTRICITY	463.98
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	16,176.01
75 0000-6331	TELEPHONE	105.76
	*** FUND TOTAL ***	105.76
84 0000-2111	INSURANCE PAYABLE	13,612.58
	*** FUND TOTAL ***	13,612.58

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		225	1,390,320.34	0.00	1,390,320.34
			225	1,390,320.34	0.00	1,390,320.34
REPORT TOTALS:			225	1,390,320.34	0.00	1,390,320.34