

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2975	ACCUSOURCE INC.							
I-103790	NEW HIRE BACKGROUND	R	6/01/2022			120718		
01 1600-6393	CONTRACTUAL SERVICES	A. JONES		31.75				
01 1600-6393	CONTRACTUAL SERVICES	E. HERNANDEZ		44.04				
01 1600-6393	CONTRACTUAL SERVICES	M. BAKER		38.50				
01 1600-6393	CONTRACTUAL SERVICES	G. DEVRIES		31.75				146.04
2564	ACE IMAGEWEAR							
I-0750145	MATS AT CITY HALL	R	6/01/2022			120719		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		52.88				
I-0750151	YEARLY RUG MAINT.	R	6/01/2022			120719		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-750146	DEPARTMENT DOOR MATS	R	6/01/2022			120719		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-750147	BUILDING MATS	R	6/01/2022			120719		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				180.25
1610	ADVANCE AUTO PARTS							
I-585621437	UNIT 21	R	6/01/2022			120720		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY		116.57				116.57
3613	ALLIED BREATHING AIR, LLC							
I-20220521	BREATHING AIR SERVICES	R	6/01/2022			120721		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BREATHING AIR SERVIC		409.15				409.15
2970	ARMORSHRED, LP							
I-64407	DOCUMENT SHREDING	R	6/01/2022			120722		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
I-64659	DOCUMENT SHREDING	R	6/01/2022			120722		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				59.85
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA094521-1	HEAVY EQUIPMENT RENTAL	R	6/01/2022			120723		
01 3100-6730	STREET IMPROVEMENTS	HEAVY EQUIPMENT RENT		5,916.00				
I-RSA094524-1	HEAVY EQUIPMENT RENTAL	R	6/01/2022			120723		
01 3100-6730	STREET IMPROVEMENTS	EQUIPMENT RENTAL		3,054.90				
I-RSA094527-1	HEAVY EQUIPMENT RENTAL	R	6/01/2022			120723		
01 3100-6730	STREET IMPROVEMENTS	HEAVY EQUIPMENT RENT		3,054.90				
I-RSA095278-1	HEAVY EQUIPMENT RENTAL	R	6/01/2022			120723		
01 3100-6730	STREET IMPROVEMENTS	HEAVY EQUIPMENT RENT		2,800.00				14,825.80
0863	AUTOMATIC PUMP & EQUIP.							
I-28522	30' OPEN FLOAT SWICH REPL	R	6/01/2022			120724		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	OPEN FLOAT SWITCH		232.00				232.00

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0025	BAKER & TAYLOR , INC.							
I-5017757406	APRIL 2022 -- NONFICTION	R	6/01/2022			120725		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- NONFIC	10.97				
I-5017757407	MAY 2022 -- NONFICTION	R	6/01/2022			120725		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- NONFICTI	71.96				
I-5017757408	MAY 2022 -- AUDIO	R	6/01/2022			120725		
21 5501-6212	BOOKS & PUBLICATIONS		MAY 2022 -- AUDIO	16.46				
I-5017757409	MAY 2022 -- FICTION	R	6/01/2022			120725		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- FICTION	94.47				
I-5017757410	MAY 2022 -- YA & JUV	R	6/01/2022			120725		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- YA & JUV	78.21				272.07
4165	BEARCOM OPERATING LLC							
I-5354690	RADIO REPAIR	R	6/01/2022			120726		
01 2100-6393	CONTRACTUAL SERVICES		RADIO REPAIR	800.00				800.00
3769	BEEHIVE INDUSTRIES LLC							
I-2468	YEARLY RENEWAL SERVICE	R	6/01/2022			120727		
01 9000-6315	COMPUTER SYSTEM		YEARLY RENEWAL SERVI	10,967.00				10,967.00
4512	BLAKE E MORTERA							
I-202205315848	REIM PRE EMPLOY FINGERPRINTING	R	6/01/2022			120728		
01 2100-6393	CONTRACTUAL SERVICES		REIM PRE EMPLOY FING	10.21				10.21
4009	FOXHOVEN INC							
I-313912	LABOR SUPPORT SERVICES	R	6/01/2022			120729		
70 1700-6315	COMPUTER SYSTEM		LABOR SUPPORT SERVIC	970.65				970.65
3203	RICHARD BOOTH							
I-202205315794	VOL FIREFIGHTER	R	6/01/2022			120730		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	105.00				105.00
3958	BRAINFUSE, INC.							
I-2010571	HELPNOW/JOBNOW	R	6/01/2022			120731		
21 5501-6393	CONTRACTUAL SERVICES		BRAINFUSE INC	3,840.00				3,840.00
0582	JESSE E BRANICK							
I-MAY22-MONTHLY	LEGAL SERVICES	R	6/01/2022			120732		
01 1200-6313	LEGAL SERVICES		LEGAL SERVICES	4,733.82				4,733.82
4050	BROWN PLUMBING, INC.							
I-16422778	TOILET FOR SHELTER	R	6/01/2022			120733		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		TOILET FOR SHELTER	595.00				595.00

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2320	CROW-BURLINGAME CO.							
I-218-164695	MOWER BATTERY	R	6/01/2022			120734		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.			132.27				
I-218-164781	PARTS FOR SOLID WASTE	R	6/01/2022			120734		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY		166.64				
I-218-164796	TRANSMISSION FLUID	R	6/01/2022			120734		
01 3400-6258	MOTOR VEHICLE SUPPLIES	TRANSMISSION FLUID		26.97				
I-218-164903	BRAKE PADS	R	6/01/2022			120734		
50 6300-6258	MOTOR VEHICLE SUPPLIES	SEVERE DUTY PADS		61.47				
I-218-164924	BRAKE PADS	R	6/01/2022			120734		
50 6300-6258	MOTOR VEHICLE SUPPLIES	REAR WHEEL SEAL		17.49				
50 6300-6258	MOTOR VEHICLE SUPPLIES	DISC BRAKE ROTOR		168.66				
I-218-164926	BRAKE PADS	R	6/01/2022			120734		
50 6300-6258	MOTOR VEHICLE SUPPLIES	SENSOR SAFE BLUE		5.14				
I-218-165147	OIL	R	6/01/2022			120734		
50 6300-6258	MOTOR VEHICLE SUPPLIES	PEN 1 QT 5W20		41.65				
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		8.31				
50 6300-6258	MOTOR VEHICLE SUPPLIES	WIPERS		20.98				649.58
1	CADEN VINCENT							
I-202205315800	DRG SCR N REIM	R	6/01/2022			120735		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	CADEN VINCENT:DRG SC		31.00				31.00
3571	CANON FINANCIAL SERVICES							
I-28538215	COPIER CONTRACT	R	6/01/2022			120736		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648052322	PARKS DEPARTMENT	R	6/01/2022			120737		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0424980052422	515 HARDY, BLDG B	R	6/01/2022			120737		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-0425839052622	INTERNET/TV HENSON BLDG	R	6/01/2022			120737		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				336.85
0079	COCOMO JOE'S							
I-51821	SHIRTS	R	6/01/2022			120738		
01 5100-6231	WEARING APPAREL	SHIRTS		137.55				137.55
3979	CORE & MAIN							
C-Q895634	WARRANTY UPGRADES	R	6/01/2022			120739		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,828.26CR				
I-Q259439	WARRANTY UPGRADES	R	6/01/2022			120739		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		3,293.92				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,828.26				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		104.47				
I-Q877235	2 PUMPS	R	6/01/2022			120739		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	2 PUMPS		131.32				
I-Q907422	WATER / SEWER INVENTORY	R	6/01/2022			120739		

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3979	CORE & MAIN	CONT						
I-Q907422	WATER / SEWER INVENTORY	R	6/01/2022			120739		
50 6300-6247	WATER & SEWER MAINS		8 X 3/4 TAP SADDLE	1,581.30				
50 6300-6247	WATER & SEWER MAINS		1 X 2 BRASS NIPPLE	19.55				
50 6300-6247	WATER & SEWER MAINS		4" DWV SCH40 SW TEE	1,040.05				
50 6300-6247	WATER & SEWER MAINS		6" DWV THRD PLUG	131.04				
50 6300-6247	WATER & SEWER MAINS		CAST IRON LID 3/4	396.00				
50 6300-6247	WATER & SEWER MAINS		8" FLEX COUP CLXPVC	36.18				
50 6300-6247	WATER & SEWER MAINS		3" METER GASKET SET	19.56				
50 6300-6247	WATER & SEWER MAINS		SEWER TAPE BALLS	315.92				7,069.31
0450	CUSTOM PRODUCTS CORP.							
I-370684	(2) ROAD CLOSED SIGNS	R	6/01/2022			120740		
01 3100-6246	STREET & BRIDGE SUPPLIES		ROAD CLOSED SIGNS	345.09				345.09
0643	W J SLAMPA ENT.INC							
I-046496	UNIT 62	R	6/01/2022			120741		
01 2100-6355	VEHICLE & EQUIPMENT R & M		255/60R18	243.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	4.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WEIGHTS	3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	6.77				
I-046520	UNIT 61	R	6/01/2022			120741		
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE ROTOR	266.62				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE PADS	46.78				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	44.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	9.84				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	7.29				
I-046537	UNIT 20	R	6/01/2022			120741		
01 2100-6355	VEHICLE & EQUIPMENT R & M		255/60R/18	226.72				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	4.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WEIGHTS	3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	6.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	4.68				
I-046550	UNIT 21	R	6/01/2022			120741		
01 2100-6355	VEHICLE & EQUIPMENT R & M		REPLACE BATTERY	103.50				1,173.44
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202206015852	LIFE, AD&D, LTD JUNE 22	R	6/01/2022			120742		
84 0000-2111	INSURANCE PAYABLE		LIFE, AD&D, LTD JUNE	6,100.06				6,100.06

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0106	DEMCO, INC.							
I-7130002	SHELVING--KID'S AREA	R	6/01/2022			120743		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIP			3,635.55				3,635.55
2862	DEPARTMENT OF INFORMATION RESO							
I-22041078N	RADIO SYSTEM T-1 LINES	R	6/01/2022			120744		
70 2100-6366	RENTAL EQUIPMENT			573.24				573.24
3643	LAIRO W DOWDEN JR.							
I-MAY22-MONTHLY	CITY JUDGE	R	6/01/2022			120745		
01 1200-6374	CITY JUDGE			2,045.95				2,045.95
1858	DRAGO COPY & PRINTING							
I-202205315849	SUSPECT CARDS	R	6/01/2022			120746		
01 2100-6210	GENERAL OFFICE SUPPLIES			68.00				68.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-514577	FITTINGS	R	6/01/2022			120747		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			152.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			39.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			56.40				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			66.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			32.40				346.54
1	EMILY CHAMPAGNE							
I-202205315799	DRG SCR N REIM	R	6/01/2022			120748		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY			31.00				31.00
3970	EYEON-PINPOINT, INC.							
I-81357	MONITORING	R	6/01/2022			120749		
01 5100-6393	CONTRACTUAL SERVICES			114.00				
I-81613	SMOKE DETECTOR REPLACEMNT	R	6/01/2022			120749		
01 5100-6393	CONTRACTUAL SERVICES			180.00				294.00
4117	AMAN GRAPHIC & SIGN							
I-2111-5250	VETERAN BANNERS	R	6/01/2022			120750		
01 9000-6400	SPECIAL PROGRAMS			1,364.00				1,364.00
2533	FERRARA FIRE APPARATUS, INC.							
I-140460	FIRE HOSE	R	6/01/2022			120751		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.			2,231.00				2,231.00
2715	MARK ALLEN FOREY							
I-202205315793	VOL FIREFIGHTER	R	6/01/2022			120752		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.			75.00				75.00

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1	GAGE WHITMAN							
I-202205315791	DRG SCR REIM	R	6/01/2022			120753		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	GAGE WHITMAN:DRG SCR		31.00				31.00
0143	GALLS, LLC							
I-021195429	BOOTS	R	6/01/2022			120754		
01 2100-6231	WEARING APPAREL	DANNER STRIKER 8.5		249.95				
01 2100-6231	WEARING APPAREL	SHIPPING		10.61				
I-021219994	FLASHLIGHTS	R	6/01/2022			120754		
01 2100-6231	WEARING APPAREL	TLR 1 HL		425.04				
01 2100-6231	WEARING APPAREL	STRION BATTERY		41.40				
01 2100-6231	WEARING APPAREL	STREAMLIGHT STRION		425.04				
01 2100-6231	WEARING APPAREL	FLASHLIGHT HOLDER		60.72				
01 2100-6231	WEARING APPAREL	SHIPPING		38.99				1,251.75
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626432	2080 FY WASTE, 182 FY SLUDGE	R	6/01/2022			120755		
52 3300-6390	WASTE DISPOSAL	2080 FY WASTE		13,554.00				
50 6200-6399	SLUDGE MANAGEMENT	182 FY WASTE		1,501.50				
I-626482	1954 FY WASTE, 168 FY SLUDGE	R	6/01/2022			120755		
52 3300-6390	WASTE DISPOSAL	1954 FY WASTE		12,661.06				
50 6200-6399	SLUDGE MANAGEMENT	168 FY WASTE		1,386.00				29,102.56
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276548	TIRE FOR TRUCK # 30023	R	6/01/2022			120756		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		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	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		34.77				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276549	TIRE FOR TRUCK # 30021	R	6/01/2022			120756		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276581	2 FRONT TIRES CAT BACKHOE	R	6/01/2022			120756		
01 3100-6258	MOTOR VEHICLE SUPPLIES	2 FRONT TIRES CAT BA		389.60				
50 6300-6258	MOTOR VEHICLE SUPPLIES	2 FRONT TIRES CAT BA		389.61				
I-014-1276608	TIRE FOR TRUCK 30017	R	6/01/2022			120756		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
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	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	#24 MINI SHLDR W/RET		24.00				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1276608	TIRE FOR TRUCK 30017	R	6/01/2022			120756		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		34.77				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,815.64
0152	GRAINGER							
I-9286937546	PAPER TOWELS, TOILET PAPE	R	6/01/2022			120757		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAPER TOWELS, TOILET		114.91				114.91
3611	GREATAMERICA FINANCIAL SVCS							
I-31715700	CONTRACTUAL SERIVCES	R	6/01/2022			120758		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERIVCES		107.62				107.62
0187	INGRAM LIBRARY SERVICES							
I-59483182	MAY 2022 -- NEW	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		218.24				
I-59483183	MAY 2022 GRAPHIC NOVELS	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		346.78				
I-59530024	APRIL 2022 -- GRAPHIC NOV	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- GRAPHI		37.66				
I-59530025	APRIL 2022 -- NEW	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- NEW		33.14				
I-59530026	MAY 2022 -- NEW	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		115.17				
I-59530027	MAY 2022 GRAPHIC NOVELS	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		53.47				
I-59536769	MAY 2022 -- NEW	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		50.22				
I-59536770	MAY 2022 GRAPHIC NOVELS	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		86.18				
I-59536771	MARCH 2022 -- NEW	R	6/01/2022			120759		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		5.29				
I-59555087	MAY 2022 -- NEW	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		10.59				
I-59555088	MAY 2022 GRAPHIC NOVELS	R	6/01/2022			120759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		7.94				964.68
2265	JEFFERSON ELECTRIC CO., INC.							
I-30182	REPAIRS/16TH ST LIFT STA	R	6/01/2022			120760		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	REPAIRS/16TH ST LS		1,552.66				1,552.66
0196	ALL IN A JIFFY, LLC							
I-91951	LOCKER TAG	R	6/01/2022			120761		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOCKER TAG		6.50				
I-91952	NAMEPLATES	R	6/01/2022			120761		
01 1100-6210	GENERAL OFFICE SUPPLIES	NAMEPLATES		56.85				63.35

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0977	JOHNNY'S TOWING & RECOVER							
I-27830	MOVE ROLLERS	R	6/01/2022			120762		
01 3100-6730	STREET IMPROVEMENTS	MOVE ROLLERS		300.00				300.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-76400670	PHOTOCOPIER LEASE	R	6/01/2022			120763		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
3911	LABORATORY INSTRUMENT SPECIALI							
I-23259	FILTER	R	6/01/2022			120764		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FILTER			180.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING			28.12				208.12
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202205315797	COURT COLLECTION FEE APR 22	R	6/01/2022			120765		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		2,196.36				2,196.36
0226	THE LUBE SHOP, INC.							
I-268596	OIL CHANGE	R	6/01/2022			120766		
01 3400-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3400-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ5W20		5.49				
01 3400-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
I-268776	OIL CHANGE	R	6/01/2022			120766		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ5W20		5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	MANAGER'S DISCOUNT		10.00CR				80.96
1438	M & D SUPPLY							
I-576086/1	ADJUSTABLE WRENCH	R	6/01/2022			120767		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ADJUSTABLE WRENCH		122.99				
I-576613/1	HIP BOOTS	R	6/01/2022			120767		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M HIP BOOTS			41.99				164.98
2441	MAD SCIENCE OF HOUSTON							
I-1037	MAD SCIENCE	R	6/01/2022			120768		
01 5500-6400	SPECIAL PROGRAMS	MAD SCIENCE		450.00				450.00
4511	MADISYN JEFFCOAT							
I-202205315792	PRE EMPLOY DRG SCRNM REIM	R	6/01/2022			120769		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCRNM		31.00				31.00

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0754	MID COUNTY PLUMBING, LLC							
I-33357	REPAIR HOSE BIB	R	6/01/2022			120770		
01 2100-6393	CONTRACTUAL SERVICES	REPAIR HOSE BIB		625.00				625.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JUNE22-MONTHLY	SENIOR CITIZEN CENTER	R	6/01/2022			120771		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-27910	POOL LIGHT POLE EMER REPA	R	6/01/2022			120772		
01 5100-6393	CONTRACTUAL SERVICES	POOL LIGHT POLE EMER		1,033.00				
I-27929	ELECTRICAL WORK	R	6/01/2022			120772		
70 1700-6315	COMPUTER SYSTEM	ELECTRICAL WORK		736.00				1,769.00
3637	BDS CONSTRUCTORS LLC							
I-WWTP-PHS2-14	WWTP IMPROVEMENT PH 2	R	6/01/2022			120773		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		199,873.87				199,873.87
2640	NEDERLAND KNIGHTS OF COLUMBUS							
I-202205315798	CITY EVENT GUMBO DINNER 200	R	6/01/2022			120774		
01 9000-6400	SPECIAL PROGRAMS	CITY EVENT GUMBO DIN		500.00				500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JUNE22-MONTHLY	CONTRACTUAL SERVICES	R	6/01/2022			120775		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
1503	NOACK LOCKSMITH & SUPPLY							
I-30011	KEYS	R	6/01/2022			120776		
01 2100-6220	MISCELLANEOUS SUPPLIES	KEYS		30.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	KEYS		3.00				33.00
2471	NORTHERN SAFETY CO.							
I-904792317	RAGS	R	6/01/2022			120777		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	RAGS		153.95				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RAGS		153.95				307.90
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-215618	GALLON MOTOR OIL	R	6/01/2022			120778		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GALLON MOTOR OIL		251.91				251.91
3145	LOUIS F PUIG, M.D., P.A.							
I-62728-00	POST ACCIDENT DRUG/ALCOHO	R	6/01/2022			120779		
01 1600-6393	CONTRACTUAL SERVICES	POST ACCIDENT - DRUG		42.00				
01 1600-6393	CONTRACTUAL SERVICES	POST ACCIDENT ALCOHO		28.00				70.00

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3013	OCLC, INC							
I-1000216692	EZPROXY SUBSCRIPTION	R	6/01/2022			120780		
01 5500-6393	CONTRACTUAL SERVICES	EZPROXY SUBSCRIPTION		1,957.00				1,957.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-1-7267-264969	PRINTER INK	R	6/01/2022			120781		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PRINTER INK		45.99				
I-243759250-001	OFFICE SUPPLIES	R	6/01/2022			120781		
50 6200-6210	GENERAL OFFICE SUPPLIES	HP 128A BLACK TONER		62.78				
50 6200-6210	GENERAL OFFICE SUPPLIES	HP 83A TONER CART/2		112.96				
50 6200-6210	GENERAL OFFICE SUPPLIES	COAT RACK		136.29				
I-244930650-001	PO PAPER, SCISSORS, INKJE	R	6/01/2022			120781		
01 1500-6210	GENERAL OFFICE SUPPLIES	PINK PO PAPER		16.00				
01 1500-6210	GENERAL OFFICE SUPPLIES	INKJET PAPER		49.98				
01 1500-6210	GENERAL OFFICE SUPPLIES	PK OF SCISSORS-2		19.34				
I-245136941-001	OFFICE SUPPLIES	R	6/01/2022			120781		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 05A TONER		59.56				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 4X4		9.23				
01 2100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTERS		2.28				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 YELLOW		19.46				
01 2100-6210	GENERAL OFFICE SUPPLIES	EXPANDING FILE		41.49				
01 2100-6210	GENERAL OFFICE SUPPLIES	STENO BOOKS		3.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		188.82				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEMO BOOKS		3.14				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL		24.99				
I-245137315-001	OFFICE SUPPLIES	R	6/01/2022			120781		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 CYAN		19.46				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 MAGENTA		19.46				854.21
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-13000	SLOW CHILDREN @ PLAY SIGN	R	6/01/2022			120782		
01 3100-6246	STREET & BRIDGE SUPPLIES	SLOW CHILDREN @ PLAY		687.50				
I-13003	STREET NAME SIGNS	R	6/01/2022			120782		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				795.50
4456	POLLARDS PROLAWN CARE AND							
I-69328	PROPERTY MOWING	R	6/01/2022			120783		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-69329	PROPERTY MOWING	R	6/01/2022			120783		
01 2500-6393	CONTRACTUAL SERVICES	1140 JACKSON		70.00				
I-69330	PROPERTY MOWING	R	6/01/2022			120783		
01 2500-6393	CONTRACTUAL SERVICES	1228 AVE A		70.00				
I-69331	PROPERTY MOWING	R	6/01/2022			120783		
01 2500-6393	CONTRACTUAL SERVICES	1811 N 18TH		70.00				
I-69332	PROPERTY MOWING	R	6/01/2022			120783		
01 2500-6393	CONTRACTUAL SERVICES	1815 N 19TH		70.00				382.90

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0298	PORT ARTHUR NEWS							
I-202205315850	RENEWAL PORT ARTHUR NEWS	R	6/01/2022			120784		
01 5500-6212	BOOKS & PUBLICATIONS	RENEWAL PORT ARTHUR		174.00				174.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1449652	PUBLIC NOTICE	R	6/01/2022			120785		
37 0000-6393	CONTRACTUAL SERVICES	PUBLIC NOTICE		626.00				626.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25546	LEAK REPAIR POOL PVC	R	6/01/2022			120786		
01 5100-6393	CONTRACTUAL SERVICES	LEAK REPAIR POOL PVC		660.00				
I-I25547	LEAK REPAIR POOL PVC	R	6/01/2022			120786		
01 5100-6393	CONTRACTUAL SERVICES	UV MAINT REQUIRED		3,379.00				
I-I25670	ACCUTAB BICARB	R	6/01/2022			120786		
01 5100-6256	CHEMICALS & INSECTICIDES	ACCUTAB BICARB		4,316.80				
I-I25671	LEAK REPAIR POOL PVC	R	6/01/2022			120786		
01 5100-6393	CONTRACTUAL SERVICES	BRACKET REPAIR		6,900.00				
I-I25672	GAUGE COMPRESSION FITTING	R	6/01/2022			120786		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GAUGE COMPRESSION FI		75.00				
I-I25673	ALARM POOL	R	6/01/2022			120786		
01 5100-6393	CONTRACTUAL SERVICES	ALARM POOL		600.00				
I-I25720	CHEMTROL EMER REPAIR	R	6/01/2022			120786		
01 5100-6393	CONTRACTUAL SERVICES	CHEMTROL EMER REPAIR		2,175.00				18,105.80
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-608630-00	TIME DELAY FUSE	R	6/01/2022			120787		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TIME DELAY FUSE		420.00				420.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001040544	2 YRD DUMPSTER	R	6/01/2022			120788		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		422.68				422.68
0315	RITTER @ HOME							
I-2204-937671	TOOL BAG SET	R	6/01/2022			120789		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	TOOL BAG SET		43.98				
I-2205-515023	CONCRETE MIX	R	6/01/2022			120789		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		20.76				
I-2205-537451	PADLOCK	R	6/01/2022			120789		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PADLOCK		19.99				
I-2205-540335	TOOLS	R	6/01/2022			120789		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TAPE MEASURE		47.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TROWEL		27.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ENGINE OIL		18.00				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PIPE CUTTER		33.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ENGINEER HAMMER		26.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GORILLA TAPE		21.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLAW HAMMER		39.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PUTTYKNIFE		15.18				

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0315	RITTER @ HOME	CONT						
I-2205-540335	TOOLS	R	6/01/2022			120789		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TEFLON TAPE		5.94				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOPPER		34.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ROUND PT SHOVEL		49.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	DRAIN SPADE		63.98				471.69
2458	ROSS RIDGE SAND CO., L.P.							
I-82081	(4) LOADS SAND	R	6/01/2022			120790		
50 6300-6247	WATER & SEWER MAINS	SAND		630.00				
50 6300-6247	WATER & SEWER MAINS	RC FUEL SURCHARGE		90.00				
I-82104	(4) LOADS SAND	R	6/01/2022			120790		
50 6300-6247	WATER & SEWER MAINS	RC FUEL SURCHARGE		30.00				
50 6300-6247	WATER & SEWER MAINS	SAND		210.00				960.00
3902	S & S SPRINKLER CO., LLC							
I-106358	EXTINGUISHER INSPECTIONS	R	6/01/2022			120791		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	EXTINGUISHER INSPECT		255.00				255.00
0328	SAM'S CLUB DIRECT							
I-9855057551	BREAK ROOM SUPPLIES	R	6/01/2022			120792		
01 3000-6220	MISCELLANEOUS SUPPLIES	SPOONS		12.24				
01 3000-6220	MISCELLANEOUS SUPPLIES	KNIVES		12.24				
01 3000-6220	MISCELLANEOUS SUPPLIES	SUGAR		66.80				
01 3000-6220	MISCELLANEOUS SUPPLIES	CREAMER		27.72				
01 3000-6220	MISCELLANEOUS SUPPLIES	PLATES		54.69				
01 3000-6220	MISCELLANEOUS SUPPLIES	COFFEE FILTERS		9.53				
01 3000-6220	MISCELLANEOUS SUPPLIES	CUPS		68.96				
01 3000-6236	FOODS	COFFEE		59.44				
I-9855845935	CUPS, SUGAR, TOILET TISSU	R	6/01/2022			120792		
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		52.36				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER COFFEE CUPS		24.48				
01 1900-6236	FOODS	SUGAR 8 PK		13.36				401.82
1296	SECURITY ENTERPRISES INC							
I-9351	POOL ANT TREATMENT	R	6/01/2022			120793		
01 5100-6393	CONTRACTUAL SERVICES	POOL ANT TREATMENT		75.00				75.00
3791	SENSOURCE INC							
I-52294	SOFTWARE RENEWAL	R	6/01/2022			120794		
01 5500-6355	VEHICLE & EQUIPMENT R & M	SOFTWARE RENEWAL		432.00				432.00
0338	SETZER HARDWARE							
I-138171	SURVEY FLAGS	R	6/01/2022			120795		
01 2100-6220	MISCELLANEOUS SUPPLIES	SURVEY FLAGS		4.00				
I-138733	PVC PIPE & FITTINGS	R	6/01/2022			120795		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	10' 3/4 PVC PIPE		10.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	10' 1" PVC PIPE		15.90				

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0338	SETZER HARDWARE	CONT						
I-138733	PVC PIPE & FITTINGS	R	6/01/2022			120795		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" BALL VALVE			73.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PLUMBERS SAND CLOTH			3.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 100 GRIT SANDPAPER			3.27				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" TEE			31.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" SCREW TO GLUE			7.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" UNION			29.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" 90			15.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" COUPLINGS			11.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PRIMER			13.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GLUE			11.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" TEE			4.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" 45			3.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" 90			0.89				
I-138843	KEYS	R	6/01/2022			120795		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M KEYS			8.94				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			0.89CR				
I-139020	COUPLINGS	R	6/01/2022			120795		
50 6300-6247	WATER & SEWER MAINS PVC GLUE			4.79				
50 6300-6247	WATER & SEWER MAINS 3/4 COUPLING			1.38				
50 6300-6247	WATER & SEWER MAINS 3/4 FEMALE COUPLING			1.98				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			0.82CR				259.98
3389	SILSBEE FORD							
I-48911F	FORD EXPLORER	R	6/01/2022			120796		
34 0000-6742	MOTOR VEHICLES FORD EXPLORER			46,724.35				46,724.35
4481	SKY WONDER PYROTECHNICS LLC							
I-1307	JULY 4 2022 SHOW	R	6/01/2022			120797		
25 5104-6393	CONTRACTUAL SERVICES JULY 4, 22 SHOW-FINA			16,750.00				16,750.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-52934B	PARTS FOR SOLID WASTE	R	6/01/2022			120798		
52 3300-6258	MOTOR VEHICLE SUPPLIES LED 33 SERIES			12.77				
52 3300-6258	MOTOR VEHICLE SUPPLIES STROBE			41.28				54.05
4504	SOUTHEAST TEXAS PARTS & EQUIPM							
I-064519	DRUM BRAKE ADJUSTING	R	6/01/2022			120799		
50 6300-6258	MOTOR VEHICLE SUPPLIES SPINDLE NUT WRENCH			21.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES DRUM BRAKE ADJUSTING			5.00				
I-064596	CABIN AIR FILTER	R	6/01/2022			120799		
52 3300-6258	MOTOR VEHICLE SUPPLIES CABIN AIR FILTER			42.36				
I-64390	FUEL FILTER	R	6/01/2022			120799		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP. FUEL FILTER			5.00				74.35

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2705	SPIDLE & SPIDLE INC.							
I-182850	55 GAL DEF	R	6/01/2022			120800		
52 3300-6258	MOTOR VEHICLE SUPPLIES	55 GAL DEF		289.57				289.57
0469	SRA OF TEXAS							
I-312345	LABORATORY TESTING	R	6/01/2022			120801		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,625.40				
I-312346	BAC-T, TOC TESTING	R	6/01/2022			120801		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		492.00				4,117.40
3880	JOSEPH STUART							
I-202205315795	VOL FIREFIGHTER	R	6/01/2022			120802		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				75.00
3527	TAGITM							
I-200005780	TAGITM North Texas Summit	R	6/01/2022			120803		
70 1700-6333	TRAINING & TRAVEL	TAGITM North Texas S		60.00				60.00
0912	TEXAS DEPT OF STATE HEALTH SER							
I-CEN.CD2329_042022	REQUIRED TESTING	R	6/01/2022			120804		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		56.77				56.77
0355	TEXAS GAS SERVICE							
I-202205315789	1515 CANAL 4/13-5/12	R	6/01/2022			120805		
50 6200-6349	NATURAL GAS	1515 CANAL 4/13-5/12		110.24				
I-202205315790	WATERPLANT 4/13-5/12	R	6/01/2022			120805		
50 6000-6349	NATURAL GAS	WATERPLANT 4/13-5/12		107.75				217.99
3930	TND WORKWEAR CO LLC							
I-12171	UNIFROM PINS	R	6/01/2022			120806		
01 2100-6231	WEARING APPAREL	AMERICAN FLAG		43.80				43.80
4044	TOSHIBA FINANCIAL SERVICES							
I-31666324	COPIER LEASE	R	6/01/2022			120807		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
4045	CHRISTOPHER TREVINO							
I-202205315796	VOL FIREFIGHTER	R	6/01/2022			120808		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
1560	UNITED PARCEL SERVICE							
I-R627A7212-2022	PICKUP/DELIVERY	R	6/01/2022			120809		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		44.12				44.12

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0727	USA BLUE BOOK							
I-974625	LAB SUPPLIES	R	6/01/2022			120810		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		90.34				90.34
0156	VERIZON WIRELESS							
I-9906539569	EPIC SERVICE DATA PLAN	R	6/01/2022			120811		
70 1700-6315	COMPUTER SYSTEM	MAY 2022		80.49				80.49
4377	VICTOR ESPINOZA JR							
I-187042	USED OIL PICKUP	R	6/01/2022			120812		
52 3300-6393	CONTRACTUAL SERVICES	USED OIL PICKUP		160.00				160.00
2781	VOICE PRODUCTS, INC.							
I-AR105639	GOLD MAINTENANCE RENEWAL	R	6/01/2022			120813		
70 1700-6315	COMPUTER SYSTEM	YEARLY MAINTENANCE S		3,632.00				3,632.00
4405	WALMART COMMUNITY CARD							
I-00178	OFFICE SUP. & CONCESSION	R	6/01/2022			120814		
01 5100-6210	GENERAL OFFICE SUPPLIES	OFFICE SUP. & CONCES		94.74				
01 5100-6236	FOODS	OFFICE SUP. & CONCES		133.28				228.02
1243	WELLS FARGO BANK							
I-202205315801	TSBPA-LICENSE RENEWAL	R	6/01/2022			120815		
01 1500-6377	DUES & MEMBERSHIPS	TSBPA-LICENSE RENEWA		70.00				
I-202205315802	LOWES-MILDEW REMOVER CTY HALL	R	6/01/2022			120815		
01 1900-6220	MISCELLANEOUS SUPPLIES	LOWES-MILDEW REMOVER		34.98				
I-202205315803	FAST BREAK-GAS FOR PD OFFICER	R	6/01/2022			120815		
01 2100-6222	MOTOR VEHICLE FUEL	FAST BREAK-GAS FOR P		54.49				
I-202205315804	SIMCO AUTOMOTIVE-REAR MIRROR	R	6/01/2022			120815		
50 6100-6258	MOTOR VEHICLE SUPPLIES	SIMCO AUTOMOTIVE-REA		93.10				
I-202205315805	WALGREENS-PHTO CPS NEAL RETIR	R	6/01/2022			120815		
01 9000-6400	SPECIAL PROGRAMS	WALGREENS-PHTO CPS N		21.60				
I-202205315806	WALGREENS-PHTO CPS NEAL RETIRE	R	6/01/2022			120815		
01 9000-6400	SPECIAL PROGRAMS	WALGREENS-PHTO CPS N		8.64				
I-202205315807	LOWES-HEAVY DUTY TOT W LID	R	6/01/2022			120815		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-HEAVY DUTY TOT		29.96				
I-202205315808	AMAZON-10 PK 128 GB FLASH DRIV	R	6/01/2022			120815		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-10 PK 128 GB		157.15				
I-202205315809	AMAZON-2 95 GAL OVRPK DRMS	R	6/01/2022			120815		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-2 95 GAL OVRP		687.38				
I-202205315810	BLAUE MANUF-TACTICAL VEST	R	6/01/2022			120815		
01 2100-6231	WEARING APPAREL	BLAUE MANUF-TACTICAL		144.99				
I-202205315811	5.11 TACTICAL-TACTICAL BOOTS	R	6/01/2022			120815		
01 2100-6231	WEARING APPAREL	5.11 TACTICAL-TACTIC		103.92				
I-202205315812	AMAZON-DVD	R	6/01/2022			120815		
21 5500-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		305.09				
I-202205315813	AMAZON-FILAMENT FOR 3D PRNTR	R	6/01/2022			120815		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-FILAMENT FOR		218.91				
I-202205315814	AMAZON-DOCKING STATION EXT DRV	R	6/01/2022			120815		

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1243	WELLS FARGO BANK	CONT						
I-202205315814	AMAZON-DOCKING STATION EXT DRV	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-DOCKING STATI			189.07				
I-202205315815	GOLDEN CROISSANT-NTNL DAY PRAY	R	6/01/2022			120815		
01 9000-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-NTN		188.03				
I-202205315816	USPS-PSTG FOR LTRS-TREE TRIMMI	R	6/01/2022			120815		
01 2500-6332	POSTAGE & FREIGHT	USPS-PSTG FOR LTRS-T		869.44				
I-202205315817	DROPBOX-CTY COUNCIL MEETING	R	6/01/2022			120815		
01 9000-6315	COMPUTER SYSTEM	DROPBOX-CTY COUNCIL		479.70				
I-202205315818	SPARKLE&CO-FLWRS-NEAL RECEPTIO	R	6/01/2022			120815		
01 9000-6400	SPECIAL PROGRAMS	SPARKLE&CO-FLWRS-NEA		227.32				
I-202205315819	GREYHOUND BUS-SHIP RABIES TST	R	6/01/2022			120815		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND BUS-SHIP R		52.30				
I-202205315820	TEAMVIEWER-SUB WWTP	R	6/01/2022			120815		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TEAMVIEWER-SUB WWTP		635.04				
I-202205315821	BEST BUY-COMPUTER CHIP	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-COMPUTER CH		79.99				
I-202205315822	AMAZON-LAPTOP BATTERY	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	AMAZON-LAPTOP BATTER		60.60				
I-202205315823	BUTCHER KORNER-BLUE IRIS TRAIN	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	BUTCHER KORNER-BLUE		33.02				
I-202205315824	TAGITM-CONF REG-W SPELL	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	TAGITM-CONF REG-W SP		450.00				
I-202205315825	MOODY GARDENS-LGNG TAGITM CONF	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	MOODY GARDENS-LGNG T		356.50				
I-202205315826	GO DADDT-SSL RENEWAL	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	GO DADDT-SSL RENEWAL		169.99				
I-202205315827	HAMBURGER DEPOT-BOMGAR TRNNG	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	HAMBURGER DEPOT-BOMG		15.33				
I-202205315828	GO DADDY-BASIC WEBSITE SECURIT	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	GO DADDY-BASIC WEBSI		26.60				
I-202205315829	BEST BUY-CMPTR CHPS/BT DRVR	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-CMPTR CHPS/		224.97				
I-202205315830	BEST BUY-CMPTR CHPS	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-CMPTR CHPS		199.98				
I-202205315831	AMAZON-OUTDOOR SEC CAMERA	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM	AMAZON-OUTDOOR SEC C		105.39				
I-202205315832	HAMBURGER DEPOT	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL	HAMBURGER DEPOT		28.99				
I-202205315833	BEST BUY-HDMI ADAPTERS	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. BEST BUY-HDMI ADAPTE			26.97				
I-202205315834	LOWES-FLARING TOOL/HOLE SAW	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-FLARING TOOL/H			104.38				
I-202205315835	BLUE IRIS-VIDEO SECURITY&WEBCM	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. BLUE IRIS-VIDEO SECU			75.72				
I-202205315836	RITTER LUMBER-DRILL BIT SET	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. RITTER LUMBER-DRILL			10.06				
I-202205315837	AMAZON-10 OF 25' PRT DSPLY CBL	R	6/01/2022			120815		

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1243	WELLS FARGO BANK	CONT						
I-202205315837	AMAZON-10 OF 25' PRT DSPLY CBL	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM		AMAZON-10 OF 25' PRT	204.09				
I-202205315838	AMAZON-PRTBL HANDSET	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-PRTBL HANDSET	52.09				
I-202205315839	AMAZON-PHONE HANDSET,USB	R	6/01/2022			120815		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-PHONE HANDSET	25.98				
I-202205315840	AMAZON-SATA-INTERNAL SSD	R	6/01/2022			120815		
70 1700-6315	COMPUTER SYSTEM		AMAZON-SATA-INTERNAL	220.07				
I-202205315841	NECHES FEED STORE-WATCHGUARD T	R	6/01/2022			120815		
70 1700-6333	TRAINING & TRAVEL		NECHES FEED STORE-WA	35.74				
I-202205315842	AMAZON-FIRE&EMERG SERV BOOK	R	6/01/2022			120815		
01 2200-6212	BOOKS & PUBLICATIONS		AMAZON-FIRE&EMERG SE	82.99				
I-202205315843	NATL PBLC RELATIONS-CONF	R	6/01/2022			120815		
01 1600-6333	TRAINING & TRAVEL		NATL PBLC RELATIONS-	898.00				
I-202205315844	HYATT PLACE-NCTCOG TRAINING	R	6/01/2022			120815		
01 1600-6333	TRAINING & TRAVEL		HYATT PLACE-NCTCOG T	117.73				
I-202205315845	AMAZON-MILDEW REMVR-FEF MTRL	R	6/01/2022			120815		
01 1600-6212	BOOKS & PUBLICATIONS		AMAZON-MILDEW REMVR-	42.08				
I-202205315846	AMAZON-BRWN PPR,MSN JRS,NEAL R	R	6/01/2022			120815		
01 9000-6400	SPECIAL PROGRAMS		AMAZON-BRWN PPR,MSN	100.59				
I-202205315847	SHERATON GEORGETOWN-TMHRA CONF	R	6/01/2022			120815		
01 1600-6333	TRAINING & TRAVEL		SHERATON GEORGETOWN-	559.86				8,878.82
4508	D AND H HARDWARE ENT. INC.							
I-2022-16070	COMBO WRENCH	R	6/01/2022			120820		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		2" COMBO WRENCH	54.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		PINCH SPAY	43.99				98.98
4151	ZUMO NICK							
I-202205315851	FD WORK READINESS ASSESSM	R	6/01/2022			120821		
01 1600-6393	CONTRACTUAL SERVICES		WRA (UP TO 5 APPL)	250.00				250.00
1688	INTERFACE EAP, INC.							
I-C563-A722	EMPLOYEE ASSISTANCE PRO	R	6/02/2022			120822		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		EMPLOYEE ASSISTANCE	2,245.32				2,245.32
4261	UHS PREMIUM BILLING							
I-950802962671	DENTAL, VISION JUNE 2022	R	6/02/2022			120823		
84 0000-2111	INSURANCE PAYABLE		DENTAL, VISION JUNE	7,581.84				7,581.84
4160	AT&T							
I-1272749608	EARLY TERMINATION FEES	R	6/09/2022			120843		
01 9000-6406	CONTINGENCY		EARLY TERMINATION FE	22,089.11				22,089.11

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4501	GEORGE B. DANENBERG, JR.							
I-202206135888	WINK DANENBERG	R	6/13/2022			120868		
01 5500-6400	SPECIAL PROGRAMS	WINK DANENBERG		400.00				400.00
0002	A & A EQUIPMENT							
I-75561	GAL GREASE RELIEF	R	6/15/2022			120869		
52 3300-6220	MISCELLANEOUS SUPPLIES	GAL GREASE RELIEF		506.00				506.00
2975	ACCUSOURCE INC.							
I-104315	BACKGROUND - NEW HIRE	R	6/15/2022			120870		
01 1600-6393	CONTRACTUAL SERVICES	ESTRADA		52.50				
01 1600-6393	CONTRACTUAL SERVICES	PERRIN		57.75				
01 1600-6393	CONTRACTUAL SERVICES	VINCENT		31.75				
01 1600-6393	CONTRACTUAL SERVICES	BADGETT		38.50				180.50
2564	ACE IMAGEWEAR							
I-0753113	MATS AT CITY HALL	R	6/15/2022			120871		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		55.42				
I-0753115	BUILDING MATS	R	6/15/2022			120871		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		51.71				
I-0753118	YEARLY RUG MAINT.	R	6/15/2022			120871		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		39.08				
I-753114	DEPARTMENT DOOR MATS	R	6/15/2022			120871		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		42.11				
I-753117	MAT CLEANING	R	6/15/2022			120871		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		29.00				217.32
1610	ADVANCE AUTO PARTS							
I-585621533	LICENSE PLATE LIGHTS	R	6/15/2022			120872		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LICENSE PLATE LIGHTS		15.30				15.30
0013	AIRPORT GULF TOWING AND RECOVER							
I-22017	TOWING	R	6/15/2022			120873		
01 2100-6393	CONTRACTUAL SERVICES	HOOK UP		175.00				
01 2100-6393	CONTRACTUAL SERVICES	FUEL CHARGE		25.00				200.00
1204	ALLCO, INC.							
I-9291-11	WWTP IMPROVEMENTS PH 1	R	6/15/2022			120874		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		80,460.92				
I-9319-12	WWTP IMPROVEMENTS PH 1	R	6/15/2022			120874		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		29,798.53				
I-9349-13	WWTP IMPROVEMENTS PH 1	R	6/15/2022			120874		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		6,367.50				116,626.95

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4440	ARMOR UP AMERICA							
I-009	UER FEES - JUNE 2022	R	6/15/2022			120875		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	UER FEES - JUNE 2022		189.00				189.00
2970	ARMORSHRED, LP							
I-64920	DOCUMENT SHREDING	R	6/15/2022			120876		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
I-64922	SHREDDING	R	6/15/2022			120876		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING CONSOLE/TO		19.95				39.90
0356	AT&T							
I-202206085865	TELE/FAX/MODEM 5/29-6/28	R	6/15/2022			120877		
01 1900-6331	TELEPHONE	CITY HALL		223.49				
01 2100-6331	TELEPHONE	POLICE		117.74				
01 2200-6331	TELEPHONE	FIRE DEPT		66.26				
01 2400-6331	TELEPHONE	INSPECTIONS		33.13				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.67				
01 5100-6331	TELEPHONE	PARKS		142.92				
01 5500-6331	TELEPHONE	LIBRARY		33.13				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.26				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		43.66				
75 0000-6331	TELEPHONE	EDC		111.42				1,003.68
1473	AT&T LONG DISTANCE							
I-202206085864	LONG DISTANCE THRU 5/26/22	R	6/15/2022			120878		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		4.74				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML		1.03				
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE						
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC						5.77

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4513	AUSTIN PERRIN							
I-202206065853	REIM PRE EMPLOY DRG SCRN	R	6/15/2022			120879		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY REIM PRE EMPLOY DRG			31.00				31.00
0025	BAKER & TAYLOR , INC.							
I-5017780346	MARCH 2022 -- AUDIO	R	6/15/2022			120880		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- AUDIO	25.80				
I-5017780347	BACKORDERS FY20/21	R	6/15/2022			120880		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- NONFIC	13.17				
I-5017780348	MAY 2022 -- NONFICTION	R	6/15/2022			120880		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- NONFICTI	34.75				
I-5017780349	MAY 2022 -- AUDIO	R	6/15/2022			120880		
21 5501-6212	BOOKS & PUBLICATIONS		MAY 2022 -- AUDIO	24.71				
I-5017780350	MAY 2022 -- FICTION	R	6/15/2022			120880		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- FICTION	29.84				
I-5017780351	MAY 2022 -- YA & JUV	R	6/15/2022			120880		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- YA & JUV	22.15				150.42
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-5002576789	PARTS FOR SOLID WASTE	R	6/15/2022			120881		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FILTER ELEMENT	108.56				108.56
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3252701	PARTS FOR ASSY SOLENO	R	6/15/2022			120882		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PARTS FOR ASSY SOLEN			258.91				258.91
4009	FOXHOVEN INC							
I-314033	CISCO SUPPORT SERVICE	R	6/15/2022			120883		
70 1700-6393	CONTRACTUAL SERVICES		CISCO SUPPORT SERVIC	300.00				
I-314063	DATTO RMM	R	6/15/2022			120883		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT JUNE 2022	290.40				
I-314063-0	DATTO RMM	R	6/15/2022			120883		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	195.00				
I-314100	DATTO YEARLY PO	R	6/15/2022			120883		
70 1700-6315	COMPUTER SYSTEM		DATTO JUNE PO	1,916.90				
I-314101	DATTO RMM	R	6/15/2022			120883		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-314102	ZADARA VPSA YEARLY PO	R	6/15/2022			120883		
70 1700-6315	COMPUTER SYSTEM		ZADARA JUNE PO	1,873.18				
I-314171	CITRIX ADC RENEWAL	R	6/15/2022			120883		
70 1700-6315	COMPUTER SYSTEM		CITRIX ADC RENEWAL	1,663.56				
I-314179	SENTINAL IPS	R	6/15/2022			120883		
01 9000-6315	COMPUTER SYSTEM		SENTINAL IPS	9,494.51				18,258.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3203	RICHARD BOOTH							
I-202206075860	VOL FIREFIGHTER	R	6/15/2022			120884		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				45.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6000558560-0	SHORT PD IN ERROR	R	6/15/2022			120885		
01 2100-6393	CONTRACTUAL SERVICES	SHORT PD IN ERROR		3.99				
I-6000865564	PD COPIER	R	6/15/2022			120885		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		30.20				
I-600865896	PD COPIER	R	6/15/2022			120885		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		61.92				96.11
0065	CENTER POINT PUBLISHING							
I-1934911	LARGE PRINT SO	R	6/15/2022			120886		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
0066	CERTIFIED LABORATORIES							
I-7784421	FREE PENETRANT	R	6/15/2022			120887		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FREE PENETRANT		203.80				203.80
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398060622	PUBLIC WORKS WAREHOUSE	R	6/15/2022			120888		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0070411052822	POLICE/FIRE/MCML	R	6/15/2022			120888		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				
I-0270532052822	CITY HALL INTERNET	R	6/15/2022			120888		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0339261060922	LINE FOR TLETS	R	6/15/2022			120888		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.55				
I-0424998060922	WATERPLANT	R	6/15/2022			120888		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				2,148.74
4492	CONSOLE CLEANING SPECIALIST IN							
I-4492	CONSOLE CLEANING	R	6/15/2022			120889		
70 2100-6355	VEHICLE & EQUIPMENT R & M	CONSOLE CLEANING		1,600.00				1,600.00
3979	CORE & MAIN							
I-Q458084	5/8" TAP BITS	R	6/15/2022			120890		
50 6300-6247	WATER & SEWER MAINS	5/8" TAP BITS		680.00				
I-Q965449	WATER / SEWER INVENTORY	R	6/15/2022			120890		
50 6300-6247	WATER & SEWER MAINS	4 X 2 TAP SADDLE		275.54				
I-Q966807	23.5" STORM SEWER LIDS	R	6/15/2022			120890		
01 3100-6246	STREET & BRIDGE SUPPLIES	23.5 STRM SEWER LIDS		612.48				
01 3100-6246	STREET & BRIDGE SUPPLIES	23.5" X 6" RISER		785.28				
I-Q994382	WATER / SEWER INVENTORY	R	6/15/2022			120890		
50 6300-6247	WATER & SEWER MAINS	6 X 7.5X 3/4 TAP CLA		1,665.12				
50 6300-6247	WATER & SEWER MAINS	4 X 7.5 X 3/4 TAP CL		1,096.08				5,114.50

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3288	COTTON CARGO							
I-68913	VEST EMBROIDERY	R	6/15/2022			120891		
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		20.00				20.00
0643	W J SLAMPA ENT.INC							
I-046591	UNIT 44	R	6/15/2022			120892		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		59.76				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		15.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.79				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.32				84.26
0103	DELL MARKETING L.P.							
I-10591161064	DELL LATITUDE 5520	R	6/15/2022			120893		
01 9000-6315	COMPUTER SYSTEM	DELL LATITUDE 5520		2,101.64				2,101.64
0110	DISTRIBUTION INTERNATIONAL							
I-4080289-00	PALLET / BOTTLED WATER	R	6/15/2022			120894		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET / BOTTLED WAT		117.04				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PALLET / BOTTLED WAT		117.04				
52 3300-6220	MISCELLANEOUS SUPPLIES	PALLET / BOTTLED WAT		117.04				351.12
0119	DXI INDUSTRIES, INC.							
I-055007141-22	CHLORINE	R	6/15/2022			120895		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		5,905.60				
I-DE05002994-22	CL2 CYLINDER RENTAL	R	6/15/2022			120895		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				
I-DE05004665-22	CL2 CYLINDER RENTAL	R	6/15/2022			120895		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				6,405.60
0121	EASTEX RUBBER & GASKET CO., IN							
I-514882	MISC ASSEMBLY	R	6/15/2022			120896		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	8-1/4" OAL W/B2-NPM-		58.91				58.91
3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P26305	ALL PURPOSE DIGESTANT	R	6/15/2022			120897		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ALL PURPOSE DIGESTAN		690.00				690.00
0128	ENTERGY							
I-202206065856	515 HARDY AVE GATE 4/20-5/19	R	6/15/2022			120898		
01 3000-6348	ELECTRICITY	515 HARDY AVE GATE 4		25.02				
I-295005573412	4558 HODGSON 4/27-5/26	R	6/15/2022			120898		
50 6200-6348	ELECTRICITY	4558 HODGSON 4/27-5/		99.35				124.37

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4117	AMAN GRAPHIC & SIGN							
I-2111-5262	POOL SIGNS	R	6/15/2022			120899		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. POOL SIGNS			119.50				119.50
2715	MARK ALLEN FOREY							
I-202206075859	VOL FIREFIGHTER	R	6/15/2022			120900		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			45.00				45.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-41355	NEW STIHL WEED EATER	R	6/15/2022			120901		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. NEW STIHL WEED EATER			329.00				329.00
3890	FUNCTION 4, LLC							
I-944116	PHOTOCOPIER MAINTANCE	R	6/15/2022			120902		
01 5500-6355	VEHICLE & EQUIPMENT R & M PHOTOCOPIER MAINTANC			225.58				225.58
2965	GALE/CENGAGE LEARNING							
I-77818065	LARGE PRINT SO	R	6/15/2022			120903		
01 5500-6212	BOOKS & PUBLICATIONS LARGE PRINT SO			160.44				
I-77836951	LARGE PRINT SO	R	6/15/2022			120903		
01 5500-6212	BOOKS & PUBLICATIONS LARGE PRINT SO			28.49				
I-77913028	LARGE PRINT SO	R	6/15/2022			120903		
01 5500-6212	BOOKS & PUBLICATIONS LARGE PRINT SO			52.48				241.41
3845	GARDNER DENVER NASH LLC							
I-901889914	REPAIR & UPGRADE BLOWERS	R	6/15/2022			120904		
33 0000-6740	PLANT EQUIPMENT REP & UPGRAD BLOWERS			21,679.59				21,679.59
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626533	1682 FY WASTE, 126 FY SLUDGE	R	6/15/2022			120905		
52 3300-6390	WASTE DISPOSAL 1682 FY WASTE			11,123.90				
50 6200-6399	SLUDGE MANAGEMENT 126 FY SLUDGE			1,039.50				
I-626576	1592 FY WASTE, 112 FY SLUDGE	R	6/15/2022			120905		
52 3300-6390	WASTE DISPOSAL 1592 FY WASTE			10,406.00				
50 6200-6399	SLUDGE MANAGEMENT 112 FY SLUDGE			924.00				23,493.40
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276684	FLAT REPAIR TRUCK #30023	R	6/15/2022			120906		
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SERVICE 1/2 HR			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 FLAT REPAIR-MRT-O/S			65.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL SURCHARGE			34.43				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHOP SUPPLIES FEE			10.00				180.30

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0152	GRAINGER							
I-9308610154	WIRE CONNECTORS	R	6/15/2022			120907		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	WIRE CONNECTORS		109.17				
I-9308939504	SOLENOID VALVE	R	6/15/2022			120907		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	SOLENOID VALVE		497.07				
I-9326679009	POLY PUMP REPAIR PARTS	R	6/15/2022			120907		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	POLY PUMP REPAIR PAR		676.40				1,282.64
2086	GT DISTRIBUTORS - AUSTIN							
I-0001406	ESTRADA	R	6/15/2022			120908		
01 2100-6231	WEARING APPAREL	BASE SHIRT S/S		218.36				
01 2100-6231	WEARING APPAREL	BASE SHIRT L/S		235.56				
01 2100-6231	WEARING APPAREL	PANTS		75.59				
01 2100-6231	WEARING APPAREL	VEST CARRIER		121.80				
I-0001475	MORTERA UNIFORMS	R	6/15/2022			120908		
01 2100-6231	WEARING APPAREL	FLEXRS S/S		67.19				
01 2100-6231	WEARING APPAREL	FLEXRS L/S		71.39				
01 2100-6231	WEARING APPAREL	FLEXRS BASE S/S		218.36				
01 2100-6231	WEARING APPAREL	PANTS		377.95				
01 2100-6231	WEARING APPAREL	FREIGHT		15.95				
I-0905981	BOOTS	R	6/15/2022			120908		
01 2100-6231	WEARING APPAREL	5.11 ATAC		115.50				
I-906551	UNIFORM ORDER 2021-2022	R	6/15/2022			120908		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		115.50				
I-906553	UNIFORM ORDER 2021-2022	R	6/15/2022			120908		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		119.00				1,752.15
2897	HOLLY K GUIDRY							
I-202206065855	TRAVEL EXPENSE 5/10-5/13	R	6/15/2022			120909		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 5/10-		371.56				371.56
1887	HERNANDEZ OFFICE SUPPLY							
I-163104	CONTRACT NO 1173-07	R	6/15/2022			120910		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACT NO 1173-07		379.92				
I-235008-0	HERNANDEZ OFFICE SUPPLY	R	6/15/2022			120910		
01 2100-6210	GENERAL OFFICE SUPPLIES	Notary Stamp		28.80				408.72
3265	HUB INTERNATIONAL TX INC							
I-2746265	EMPLOYEE BENEFIT CONSULTI	R	6/15/2022			120911		
01 1600-6312	CONSULTANT SERVICES	APR - JUN 2022		6,715.00				6,715.00
1185	INDUSTRIAL RESCUE							
I-8992	REGIONAL RESCUE TRAINING	R	6/15/2022			120912		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00

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0187	INGRAM LIBRARY SERVICES							
I-59721088	MAY 2022 -- NEW	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		111.44				
I-59721089	MAY 2022 GRAPHIC NOVELS	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		45.26				
I-59767889	APRIL 2022 -- GRAPHIC NOV	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- GRAPHI		8.09				
I-59767890	MAY 2022 -- NEW	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		101.39				
I-59767891	MAY 2022 GRAPHIC NOVELS	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		9.00				
I-59826797	APRIL 2022 -- GRAPHIC NOV	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- GRAPHI		9.41				
I-59826798	MAY 2022 -- NEW	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		9.43				
I-59826799	MAY 2022 GRAPHIC NOVELS	R	6/15/2022			120913		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		19.59				313.61
0600	INTERNATIONAL PUBLIC							
I-68142-T4LFZ	ENTRY LEVEL POLICE EXAMS	R	6/15/2022			120914		
01 1600-6393	CONTRACTUAL SERVICES	PD ENTRY LEVEL EXAM		450.00				
01 1600-6393	CONTRACTUAL SERVICES	ADMIN FEE		97.00				547.00
0191	J. K. CHEVROLET							
I-587333	HOUSING	R	6/15/2022			120915		
50 6300-6258	MOTOR VEHICLE SUPPLIES	HOUSING		22.46				22.46
0194	JEFFERSON CENTRAL							
I-3RD QTR 2022	3RD QTR ALLOCATION 2022	R	6/15/2022			120916		
01 1500-6393	CONTRACTUAL SERVICES	3RD QTR ALLOCATION 2		18,704.03				18,704.03
1	KENNEDY BADGETT							
I-202206075862	DRG SCRIN REIM	R	6/15/2022			120917		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	KENNEDY BADGETT:DRG		31.00				31.00
2546	KNIFE RIVER CORP							
I-874690	2 SK STAB SAND	R	6/15/2022			120918		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		278.54				
I-874724	2 SK STAB SAND	R	6/15/2022			120918		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		247.38				
I-876414	2 SK STAB SAND	R	6/15/2022			120918		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		217.36				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		256.12				999.40

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0710	L D CONSTRUCTION							
I-4308	HOT MIX	R	6/15/2022			120919		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG	64-22	517.78				
I-4312	HOT MIX	R	6/15/2022			120919		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG	64-22	375.48				893.26
0193	LAURIE LEISTER , INTERIM COUNT							
I-202206075861	FILING FEES	R	6/15/2022			120920		
01 2500-6318	RECORDING FEES	FILING FEES		26.00				26.00
3417	LESLIES POOL SUPPLIES							
I-819-01-085432	POOL TESTING	R	6/15/2022			120921		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL TESTING		98.99				98.99
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220531	LEXIS NEXIS	R	6/15/2022			120922		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS		150.00				150.00
3749	LJA ENGINEERING, INC							
I-202212672	ENGINEERING SERVICES	R	6/15/2022			120923		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		78.00				
I-202212675	ENGINEERING SERVICES	R	6/15/2022			120923		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		854.75				
I-202212719	CBDG DRAINAGE PROJECT	R	6/15/2022			120923		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		9,101.53				
I-202212802	ENGINEERING SERVICES	R	6/15/2022			120923		
50 6200-6744	MISCELLANEOUS EQUIPMENT	ENGINEERING SERVICES		726.00				
I-202212850	ENGINEERING SERVICES	R	6/15/2022			120923		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		2,000.00				12,760.28
2199	LORI LENS PHOTOGRAPHY							
I-2210	CITY COUNCIL PICTURES	R	6/15/2022			120924		
01 1100-6210	GENERAL OFFICE SUPPLIES	CITY COUNCIL PICTURE		350.00				350.00
0225	LOWER NECHES VALLEY							
I-030-8367	UNTREATED WATER - MAY 2022	R	6/15/2022			120925		
50 6000-6404	UNTREATED WATER	UNTREATED WATER - MA		26,171.85				26,171.85
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON060122	JANITORIAL SERVICES	R	6/15/2022			120926		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	POLICE		477.00				
01 2200-6380	JANITORIAL SERVICES	FIRE		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00

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1305	MARKET BASKET							
I-202206075858	CLEANING SUPPLIES/DRINKS	R	6/15/2022			120927		
01 2200-6220	MISCELLANEOUS SUPPLIES		CLEANING SUPPLIES/DR	51.66				
01 2200-6236	FOODS		CLEANING SUPPLIES/DR	38.42				90.08
0247	B C MILLER ELECTRIC CO.							
I-27947	POND AERATOR MOTOR	R	6/15/2022			120928		
01 5100-6393	CONTRACTUAL SERVICES		POND AERATOR MOTOR	260.00				260.00
0575	MOORMAN & ASSOCIATES P C							
I-10357	WORKSTEPS - HERNANDEZ	R	6/15/2022			120929		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - HERNANDEZ			170.00				
I-10380	WORKSTEPS - ESTRADA	R	6/15/2022			120929		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS ESTRADA			170.00				
I-10380-0	WORKSTEPS - PERRIN	R	6/15/2022			120929		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - PERRIN			170.00				510.00
4345	MORGAN CHAMPEAUX							
I-202206135890	TRAVEL EXPENSE 5/22-5/24	R	6/15/2022			120930		
01 2100-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 5/22-	360.27				360.27
0252	TERRY MORTON							
I-202206075863	TRAVEL EXPENSE 5/30-6/03	R	6/15/2022			120931		
01 2102-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 5/30-	130.58				130.58
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW 81887	CUTTING TIP	R	6/15/2022			120932		
52 3300-6258	MOTOR VEHICLE SUPPLIES		CUTTING TIP	13.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES		WELD CAP	6.50				19.86
2471	NORTHERN SAFETY CO.							
I-904818740	GATORADE	R	6/15/2022			120933		
01 3100-6274	SAFETY EQUIPMENT		GATORADE	114.60				114.60
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-217483	OIL FOR TRUCK-15	R	6/15/2022			120934		
01 2200-6258	MOTOR VEHICLE SUPPLIES		OIL FOR TRUCK-15	7.99				7.99
3145	LOUIS F PUIG, M.D., P.A.							
I-63174-00	NEW HIRE - Y. ESTRADA	R	6/15/2022			120935		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL			45.00				45.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-1-71-1018258	MONITORS/WIFI ADAPTER	R	6/15/2022			120936		
01 9000-6315	COMPUTER SYSTEM		MONITORS/WIFI ADAPTE	690.21				
I-244814427-001	OFFICE SUPPLIES	R	6/15/2022			120936		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	235.25				
I-244814427-002	OFFICE SUPPLIES	R	6/15/2022			120936		

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0282	OFFICE DEPOT BUSINESS CONT							
I-244814427-002	OFFICE SUPPLIES	R	6/15/2022			120936		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		155.96				
I-244814427-003	OFFICE SUPPLIES	R	6/15/2022			120936		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		120.98				
I-244814427-004	OFFICE SUPPLIES	R	6/15/2022			120936		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		3.60				
I-244855503-001	OFFICE SUPPLIES	R	6/15/2022			120936		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		60.95				
I-245449202-001	PD OFFICE SUPPLIES	R	6/15/2022			120936		
01 2100-6210	GENERAL OFFICE SUPPLIES	XEROX PAPER		8.36				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A BLACK		84.81				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL CYAN		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 950XL BLACK		39.16				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 951XL CYAN		29.80				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 951XL MAGENTA		29.80				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 951XL YELLOW		29.80				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPE		11.68				
01 2100-6210	GENERAL OFFICE SUPPLIES	G2 PENS		12.80				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD ENVELOPES		13.01				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEMO BOOKS		4.20				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 BLACK		27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 BLACK		27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	STENO BOOKS		6.85				
I-248093020-001	PRINTER CARTRIDGE	R	6/15/2022			120936		
01 1600-6210	GENERAL OFFICE SUPPLIES	HP 78A (2PK)		123.65				1,806.05
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-2775	ROUND POLE 2-7/8 X 12	R	6/15/2022			120937		
01 3100-6246	STREET & BRIDGE SUPPLIES	ROUND POLE 2-7/8 X 1		310.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	SHIPPING		125.00				435.00
2180	NOAH PERRYMAN							
I-202206065854	MILEAGE LOG 2/7-5/31	R	6/15/2022			120938		
01 5500-6333	TRAINING & TRAVEL	MILEAGE LOG 2/7-5/31		38.65				38.65
4456	POLLARDS PROLAWN CARE AND							
I-62902	MOWING CITY PROPERTIES	R	6/15/2022			120939		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA PKG LOT		50.00				
I-69336	DOORNBOS MOW	R	6/15/2022			120939		
01 2101-6393	CONTRACTUAL SERVICES	DOORNBOS MOW		1,250.00				
I-69338	MOWING CITY PROPERTIES	R	6/15/2022			120939		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-69340	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.00				
I-69341	MOWING	R	6/15/2022			120939		

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4456	POLLARDS PROLAWN CARE CONT							
I-69341	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	129	HILLDALE	119.62				
I-69342	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	523	N 10TH	70.00				
I-69343	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	703	N 11TH	120.00				
I-69344	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1008	S 13TH	198.52				
I-69345	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1228	AVENUE A	70.00				
I-69346	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1516	ATLANTA	65.00				
I-69347	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1804	N 21ST	70.00				
I-69348	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1811	N 21ST	70.00				
I-69349	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	3115	AVE A	77.85				
I-69350	MOWING	R	6/15/2022			120939		
01 2500-6393	CONTRACTUAL SERVICES	1815	N 21ST	70.00				
I-92901	MOWING CITY PROPERTIES	R	6/15/2022			120939		
01 2101-6393	CONTRACTUAL SERVICES		AVENUE G ROW	50.00				2,439.87
4359	POLYDYNE INC							
I-1645423	POLYMER	R	6/15/2022			120941		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,980.80				2,980.80
4503	PORT ARTHUR LITTLE THEATRE							
I-1	PALT -- JUNE 22, 2022	R	6/15/2022			120942		
21 5501-6400	SPECIAL PROGRAMS		PALT -- JUNE 22, 202	100.00				100.00
1671	PROQUEST LLC							
I-70728267	ANCESTRY LIBRARY	R	6/15/2022			120943		
01 5500-6393	CONTRACTUAL SERVICES		ANCESTRY LIBRARY	1,459.40				1,459.40
0308	QUILL CORPORATION							
I-25411618	SIGN HOLDER FRAME	R	6/15/2022			120944		
01 2400-6210	GENERAL OFFICE SUPPLIES		SIGN HOLD FRAME	41.49				41.49
0315	RITTER @ HOME							
I-2205-549163	CONCRETE MIX	R	6/15/2022			120945		
01 3100-6246	STREET & BRIDGE SUPPLIES		CONCRETE MIX	77.85				
I-2206-551917	PART FOR MOWER	R	6/15/2022			120945		
01 2101-6355	VEHICLE & EQUIPMENT R & M		THROTTLE CONTROL	10.99				
I-2206-551934	CORDLESS DRILL/BTRY PACK	R	6/15/2022			120945		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		DRILL ELECTRIC	603.36				
I-2206-557824	KEY FOAM GLUE	R	6/15/2022			120945		

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0315	RITTER @ HOME	CONT						
I-2206-557824	KEY FOAM GLUE	R	6/15/2022			120945		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. KEY FOAM GLUE			10.58				702.78
3902	S & S SPRINKLER CO., LLC							
I-107400	ANNUAL FIRE ALARM INSPECT	R	6/15/2022			120946		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS ANNUAL FIRE ALARM IN			350.00				350.00
0328	SAM'S CLUB DIRECT							
I-9833483790-0	SHORT PAID IN ERROR	R	6/15/2022			120947		
01 3000-6236	FOODS SHORT PAID IN ERROR			6.67				
I-9860758388	CONCESSIONS	R	6/15/2022			120947		
01 5100-6236	FOODS CONCESSIONS			79.44				86.11
1296	SECURITY ENTERPRISES INC							
I-9597	POOL ANT TREATMENT	R	6/15/2022			120948		
01 5100-6393	CONTRACTUAL SERVICES POOL ANT TREATMENT			75.00				75.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-54426B	PARTS FOR SOLID WASTE	R	6/15/2022			120949		
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL FILTER			203.84				
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL FILTER			100.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES OIL FILTER			87.60				392.32
1434	SOUTHEAST TEXAS BUILDING							
I-30254	JANITORIAL SERVICE	R	6/15/2022			120950		
01 5500-6380	JANITORIAL SERVICES JANITORIAL SERVICE			1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-64389	NAPA GOLD FUEL FILTER	R	6/15/2022			120951		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. NAPA GOLD FUEL FILTE			5.00				
I-64823	BATTERY FOR JOHN DEERE	R	6/15/2022			120951		
01 3100-6258	MOTOR VEHICLE SUPPLIES BATTERY			86.69				
50 6300-6258	MOTOR VEHICLE SUPPLIES BATTERY			86.69				
I-64904	TOOL	R	6/15/2022			120951		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MULTI-USE TOOL			18.49				196.87
2705	SPIDLE & SPIDLE INC.							
I-182851	DIESEL FUEL	R	6/15/2022			120952		
01 2101-6222	MOTOR VEHICLE FUEL POLICE PRISONERS							
01 2200-6222	MOTOR VEHICLE FUEL FIRE DEPT			631.30				
01 3100-6222	MOTOR VEHICLE FUEL STREET DEPT			840.81				
01 5100-6222	MOTOR VEHICLE FUEL PARKS DEPT							
50 6300-6222	MOTOR VEHICLE FUEL WATER DEPT			165.75				
52 3300-6222	MOTOR VEHICLE FUEL SOLID WASTE			4,742.18				
50 6200-6222	MOTOR VEHICLE FUEL WWT PLANT			419.86				
I-183217	DEF - 55 GAL DRUM	R	6/15/2022			120952		
52 3300-6258	MOTOR VEHICLE SUPPLIES DEF - 55 GAL DRUM			289.57				7,089.47

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4474	TARA WICKLAND TILLEY							
I-202206085866 01 5100-6393	URINAL AND SINK REPAIR PO CONTRACTUAL SERVICES	R	6/15/2022			120953		315.28
3460	CJ AMERICAN STEAM-A-WAY LTD							
I-69404 01 1900-6351	CARPET/TILE CLEANING FIXED PLANT & EQUIPMENT R & M CARPET/TILE CLEANING	R	6/15/2022	1,131.30		120954		1,131.30
3797	SYNTECH SYSTEMS, INC.							
I-248096 52 3300-6393	TECHNICAL SUPPORT CONTRACTUAL SERVICES	R	6/15/2022	42.00		120955		42.00
4502	TALEWISE LLC							
I-14342 01 5500-6400	TALEWISE -- PIRATES SPECIAL PROGRAMS	R	6/15/2022	350.00		120956		350.00
4514	TEXAS CLAMPS & MACHINING							
I-32422 52 3300-6258	TRASH TRUCK BUCKET MOTOR VEHICLE SUPPLIES	R	6/15/2022	440.00		120957		440.00
2647	TEXAS COMPTROLLERS OF PUBLIC A							
I-202206135887 01 1500-6377	TX SMARTBUY MEMBERSHIP M1233 DUES & MEMBERSHIPS	R	6/15/2022	100.00		120958		100.00
0355	TEXAS GAS SERVICE							
I-202206145891 50 6200-6349	1548 NEDERLAND AVE 5/4-6/8 NATURAL GAS	R	6/15/2022	129.22		120959		129.22
3715	THE EADS COMPANY							
I-4927508 50 6000-6351	2 INCH PVC VALVE FIXED PLANT & EQUIPMENT R & M 2 INCH PVC VALVE	R	6/15/2022	544.40		120960		544.40
4259	UBEO LLC							
I-31573590 01 2200-6366	ADMIN COPIER AGREEMENT RENTAL EQUIPMENT	R	6/15/2022	150.00		120961		150.00
I-31764508 01 2200-6366	ADMIN COPIER AGREEMENT RENTAL EQUIPMENT	R	6/15/2022	150.00		120961		300.00
4479	UBEO LLC							
I-1578419 01 2200-6366	ADMIN COPIER OVERAGES RENTAL EQUIPMENT	R	6/15/2022	12.16		120962		12.16
1560	UNITED PARCEL SERVICE							
I-R627A7242-2022 50 6000-6332	PICKUP/DROP OFF POSTAGE & FREIGHT	R	6/15/2022	26.35		120963		26.35

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0727	USA BLUE BOOK							
I-915411	PIPE SADDLE	R	6/15/2022			120964		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE SADDLE			107.95				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			18.54				
I-999490	LAB SUPPLIES	R	6/15/2022			120964		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		565.26				691.75
0156	VERIZON WIRELESS							
I-9907749324	MONTHLY SERVICES 6/2-7/01	R	6/15/2022			120965		
01 1900-6331	TELEPHONE	MONTHLY SERVICES		397.11				
01 2100-6331	TELEPHONE	MONTHLY SERVICES		448.49				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICES		48.14				
01 2200-6331	TELEPHONE	MONTHLY SERVICES		267.40				
01 2400-6331	TELEPHONE	MONTHLY SERVICES		53.38				
01 2500-6331	TELEPHONE	MONTHLY SERVICES		26.69				
01 3000-6331	TELEPHONE	MONTHLY SERVICES		237.49				
01 3400-6331	TELEPHONE	MONTHLY SERVICES		26.69				
01 5100-6331	TELEPHONE	MONTHLY SERVICES		128.21				
01 5500-6331	TELEPHONE	MONTHLY SERVICES		234.97				
50 6000-6331	TELEPHONE	MONTHLY SERVICES		80.07				
70 1700-6331	TELEPHONE	MONTHLY SERVICES		39.46				
70 2100-6331	TELEPHONE	MONTHLY SERVICES		160.14				
I-9907814286	CELL PHONES/AIRCARDS	R	6/15/2022			120965		
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		398.30				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6332	POSTAGE & FREIGHT	CELL PHONES/AIRCARDS		67.40				
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		51.41				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.21				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		134.41				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		714.89				3,703.08
4275	VISA							
I-202206105868	AMAZON-PRINTER INK	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PRINTER INK			45.89				
I-202206105869	AMAZON-CHEMICAL TST KTS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-CHEMICAL TST			141.98				
I-202206105870	BUTCHERS CORNER-PABM	R	6/15/2022			120966		
01 5100-6236	FOODS	BUTCHERS CORNER-PABM		46.55				
I-202206105871	SAMS CLUB-CONSESSION ITMS POOL	R	6/15/2022			120966		
01 5100-6236	FOODS	SAMS CLUB-CONSESSION		292.10				
I-202206105872	AMAZON-FIRST AID KIT, HEX NUT	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-FIRST AID KIT			42.89				
I-202206105873	LOWES-MASTER LOCK	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-MASTER LOCK			11.92				
I-202206105874	TARGET-CANDY FOR POOL CONCESSI	R	6/15/2022			120966		
01 5100-6236	FOODS	TARGET-CANDY FOR POO		64.67				
I-202206105875	LOWES-CHAIN AND CLIPS	R	6/15/2022			120966		

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4275	VISA	CONT						
I-202206105875	LOWES-CHAIN AND CLIPS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CHAIN AND CLIP			133.68				
I-202206105876	AMAZON-COOLER CART WHEELS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-COOLER CART W			119.98				
I-202206105877	VISTAPRINT-DECALS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. VISTAPRINT-DECALS			17.34				
I-202206105878	AMAZON-2 PUSH CAR DOLLYS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-2 PUSH CAR DO			231.94				
I-202206105879	AMAZON-NO TRESSPASSING SIGNS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-NO TRESSPASSI			81.32				
I-202206105880	AMAZON-4 POOL NETS	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-4 POOL NETS			79.76				
I-202206105881	TX AMUSEMENT INSP-POOL SLIDE	R	6/15/2022			120966		
01 5100-6393	CONTRACTUAL SERVICES TX AMUSEMENT INSP-PO			42.95				
I-202206105882	AMAZON-CANDY AND NACHOS POOL	R	6/15/2022			120966		
01 5100-6236	FOODS AMAZON-CANDY AND NAC			164.18				
I-202206105883	AMAZON-POOL HARDNESS REAGENT	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL HARDNESS			18.80				
I-202206105884	PROTOPOND-AERATING FOUNTAIN	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PROTOPOND-AERATING F			2,349.99				
I-202206105885	LOWES-POOL SLIDE GATE	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-POOL SLIDE GAT			11.92				
I-202206105886	BUILDASIGN-POOL SIGN	R	6/15/2022			120966		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BUILDASIGN-POOL SIGN			412.37				4,310.23
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62465792	LIMESTONE BASE	R	6/15/2022			120968		
01 3100-6730	STREET IMPROVEMENTS LIMESTONE BASE			3,360.83				
01 3100-6730	STREET IMPROVEMENTS LIMESTONE BASE			0.01				
50 6300-6247	WATER & SEWER MAINS LIMESTONE BASE			2,377.50				5,738.34
4405	WALMART COMMUNITY CARD							
I-04380	CONCESSIONS	R	6/15/2022			120969		
01 5100-6236	FOODS CONCESSIONS			178.81				
I-05766	SUPPLIES FOR SHELTER	R	6/15/2022			120969		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP DOG FOOD			77.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP FABULOSO			11.68				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BLEACH SPRAY			7.16				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LDS LEM 2 X 19			11.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP CLOROX			8.96				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP PLUG IN OIL			5.48				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP PUREX LIQUID			16.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP SHRPIURT2CBK			4.87				
I-06379	CORDELESS PHONES	R	6/15/2022			120969		
70 1700-6315	COMPUTER SYSTEM CORDELESS PHONES			36.50				
I-07655	CONCESSION POOL ITEMS	R	6/15/2022			120969		
01 5100-6236	FOODS CANDY/FOOD			359.10				

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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARDCONT							
I-07655	CONCESSION POOL ITEMS	R	6/15/2022			120969		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHOWER CURTAINS			59.82				779.23
4380	WEX HEALTH INC							
I-1538126-IN	MAY 2022	R	6/15/2022			120970		
01 1600-6393	CONTRACTUAL SERVICES MAY 2022			80.40				80.40
2053	WTG FUELS, INC.							
I-202206105867	UNLEADED FUEL	R	6/15/2022			120971		
01 2100-6222	MOTOR VEHICLE FUEL POLICE			6,901.70				
01 2101-6222	MOTOR VEHICLE FUEL PROPERTY MAINTENANCE			317.13				
01 2200-6222	MOTOR VEHICLE FUEL FIRE			701.03				
01 2400-6222	MOTOR VEHICLE FUEL INSPECTIONS			42.87				
01 2500-6222	MOTOR VEHICLE FUEL CODE ENFORCEMENT			50.03				
01 3000-6222	MOTOR VEHICLE FUEL PUBLIC WORKS			262.95				
01 3100-6222	MOTOR VEHICLE FUEL STREET			695.53				
01 3400-6222	MOTOR VEHICLE FUEL ANIMAL CONTROL			361.22				
01 5100-6222	MOTOR VEHICLE FUEL PARKS			321.63				
50 6000-6222	MOTOR VEHICLE FUEL WATER TREATMENT			267.57				
50 6100-6222	MOTOR VEHICLE FUEL WATER BILLING			449.44				
50 6200-6222	MOTOR VEHICLE FUEL WWTP			464.09				
50 6300-6222	MOTOR VEHICLE FUEL WATER & SEWER			1,331.71				
52 3300-6222	MOTOR VEHICLE FUEL SOLID WASTE			304.03				12,470.93
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-2-6928-101825	OFFICE SUPPLIES	R	6/24/2022			121027		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. MISC ITEMS			306.85				
I-2248445715-001	OFFICE SUPPLIES	R	6/24/2022			121027		
01 2200-6210	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES			461.77				
I-245755199-002	PAPER/FOLDERS/STAPLES/SCI	R	6/24/2022			121027		
01 1600-6210	GENERAL OFFICE SUPPLIES CLASSIFICATION FOLDE			34.85				
I-245755499-001	PAPER/FOLDERS/STAPLES/SCI	R	6/24/2022			121027		
01 1600-6210	GENERAL OFFICE SUPPLIES COPY PAPER			125.88				
01 1600-6210	GENERAL OFFICE SUPPLIES SCISSORS			8.84				
01 1600-6210	GENERAL OFFICE SUPPLIES 9X12 ENVELOPES (100)			24.15				
01 1600-6210	GENERAL OFFICE SUPPLIES STAPLES (5000)			3.82				
01 1600-6210	GENERAL OFFICE SUPPLIES MED BINDER CLIPS (12)			8.78				
01 1600-6210	GENERAL OFFICE SUPPLIES LEGAL FOLDERS			92.58				
01 1600-6210	GENERAL OFFICE SUPPLIES ENVELOPE (500)			9.56				
I-248638304-001	OFFICE SUPPLIES	R	6/24/2022			121027		
01 2200-6210	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES			159.99				
I-250719305-001	LABELS/MOUSE PADS	R	6/24/2022			121027		
01 1600-6210	GENERAL OFFICE SUPPLIES ADD LABELS (3000/PK)			41.82				
01 1600-6210	GENERAL OFFICE SUPPLIES MOUSE PAD			10.52				1,289.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	784,545.63	0.00	784,545.63
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2280	COURT FINES COLLECTION FEES	2,196.36
01 1100-6210	GENERAL OFFICE SUPPLIES	406.85
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6393	CONTRACTUAL SERVICES	128.25
01 1500-6210	GENERAL OFFICE SUPPLIES	85.32
01 1500-6377	DUES & MEMBERSHIPS	170.00
01 1500-6393	CONTRACTUAL SERVICES	18,704.03
01 1600-6210	GENERAL OFFICE SUPPLIES	484.45
01 1600-6212	BOOKS & PUBLICATIONS	42.08
01 1600-6312	CONSULTANT SERVICES	6,715.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	3,175.32
01 1600-6333	TRAINING & TRAVEL	1,947.15
01 1600-6393	CONTRACTUAL SERVICES	1,273.94
01 1900-6220	MISCELLANEOUS SUPPLIES	111.82
01 1900-6236	FOODS	13.36
01 1900-6331	TELEPHONE	625.34
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,131.30
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	923.12
01 2100-6220	MISCELLANEOUS SUPPLIES	730.88
01 2100-6222	MOTOR VEHICLE FUEL	6,956.19
01 2100-6231	WEARING APPAREL	3,082.11
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	187.11
01 2100-6315	COMPUTER SYSTEM	398.30
01 2100-6331	TELEPHONE	566.23
01 2100-6333	TRAINING & TRAVEL	360.27
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,389.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	2,138.09
01 2101-6222	MOTOR VEHICLE FUEL	317.13
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5.00
01 2101-6355	VEHICLE & EQUIPMENT R & M	10.99
01 2101-6393	CONTRACTUAL SERVICES	1,406.88
01 2102-6333	TRAINING & TRAVEL	130.58
01 2102-6393	CONTRACTUAL SERVICES	48.14
01 2200-6210	GENERAL OFFICE SUPPLIES	1,198.50
01 2200-6212	BOOKS & PUBLICATIONS	82.99
01 2200-6220	MISCELLANEOUS SUPPLIES	51.66
01 2200-6222	MOTOR VEHICLE FUEL	1,332.33
01 2200-6231	WEARING APPAREL	234.50
01 2200-6236	FOODS	38.42
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.99
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,560.00
01 2200-6331	TELEPHONE	409.64
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	605.00
01 2200-6355	VEHICLE & EQUIPMENT R & M	409.15
01 2200-6366	RENTAL EQUIPMENT	312.16
01 2200-6380	JANITORIAL SERVICES	333.00
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	375.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	41.49
01 2400-6222	MOTOR VEHICLE FUEL	42.87
01 2400-6331	TELEPHONE	86.51
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	588.59
01 2500-6222	MOTOR VEHICLE FUEL	50.03
01 2500-6318	RECORDING FEES	26.00
01 2500-6331	TELEPHONE	26.69
01 2500-6332	POSTAGE & FREIGHT	869.44
01 2500-6393	CONTRACTUAL SERVICES	1,415.89
01 3000-6220	MISCELLANEOUS SUPPLIES	252.18
01 3000-6222	MOTOR VEHICLE FUEL	262.95
01 3000-6236	FOODS	66.11
01 3000-6331	TELEPHONE	403.16
01 3000-6332	POSTAGE & FREIGHT	67.40
01 3000-6348	ELECTRICITY	25.02
01 3000-6394	STORM WATER PERMITTING	932.75
01 3100-6222	MOTOR VEHICLE FUEL	1,536.34
01 3100-6246	STREET & BRIDGE SUPPLIES	3,944.46
01 3100-6258	MOTOR VEHICLE SUPPLIES	516.77
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	117.04
01 3100-6274	SAFETY EQUIPMENT	114.60
01 3100-6730	STREET IMPROVEMENTS	18,486.64

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

G/L ACCOUNT	NAME	AMOUNT
01 3400-6222	MOTOR VEHICLE FUEL	361.22
01 3400-6258	MOTOR VEHICLE SUPPLIES	67.45
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	145.00
01 3400-6331	TELEPHONE	74.90
01 3400-6391	SUPPORT OF ANIMAL CONTROL	647.30
01 5100-6210	GENERAL OFFICE SUPPLIES	94.74
01 5100-6222	MOTOR VEHICLE FUEL	321.63
01 5100-6231	WEARING APPAREL	137.55
01 5100-6236	FOODS	1,318.13
01 5100-6256	CHEMICALS & INSECTICIDES	4,415.79
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,426.84
01 5100-6331	TELEPHONE	287.16
01 5100-6393	CONTRACTUAL SERVICES	15,886.14
01 5500-6212	BOOKS & PUBLICATIONS	2,165.61
01 5500-6331	TELEPHONE	268.10
01 5500-6333	TRAINING & TRAVEL	38.65
01 5500-6355	VEHICLE & EQUIPMENT R & M	657.58
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	3,416.40
01 5500-6400	SPECIAL PROGRAMS	1,200.00
01 9000-6315	COMPUTER SYSTEM	25,445.59
01 9000-6371	SENIOR CITIZEN CENTER	3,629.00
01 9000-6400	SPECIAL PROGRAMS	2,410.18
01 9000-6406	CONTINGENCY	22,089.11
	*** FUND TOTAL ***	194,203.86
20 2100-6331	TELEPHONE	51.41
	*** FUND TOTAL ***	51.41
21 5500-6212	BOOKS & PUBLICATIONS	305.09
21 5501-6212	BOOKS & PUBLICATIONS	46.46
21 5501-6243	SPECIAL PROGRAM SUPPLIES	218.91
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	3,635.55
21 5501-6393	CONTRACTUAL SERVICES	3,840.00
21 5501-6400	SPECIAL PROGRAMS	100.00
	*** FUND TOTAL ***	8,146.01
23 0000-6331	TELEPHONE	66.26
	*** FUND TOTAL ***	66.26
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	1,600.00
25 5104-6393	CONTRACTUAL SERVICES	16,750.00
	*** FUND TOTAL ***	16,750.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
33 0000-6740	PLANT EQUIPMENT	340,180.41
	*** FUND TOTAL ***	340,180.41
34 0000-6742	MOTOR VEHICLES	46,724.35
	*** FUND TOTAL ***	46,724.35
37 0000-6310	ENGINEERING FEES	9,101.53
37 0000-6393	CONTRACTUAL SERVICES	626.00
	*** FUND TOTAL ***	9,727.53
50 6000-6222	MOTOR VEHICLE FUEL	267.57
50 6000-6256	CHEMICALS & INSECTICIDES	6,405.60
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	427.88
50 6000-6324	LABORATORY TESTING	1,204.37
50 6000-6331	TELEPHONE	128.28
50 6000-6332	POSTAGE & FREIGHT	26.35
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	1,717.87
50 6000-6404	UNTREATED WATER	26,171.85
50 6100-6222	MOTOR VEHICLE FUEL	449.44
50 6100-6258	MOTOR VEHICLE SUPPLIES	93.10
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	131.32
50 6100-6275	WATER METER & BOXES	3,398.39
50 6100-6331	TELEPHONE	849.30
50 6100-6332	POSTAGE & FREIGHT	44.12
50 6200-6210	GENERAL OFFICE SUPPLIES	312.03
50 6200-6222	MOTOR VEHICLE FUEL	883.95
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	265.95
50 6200-6324	LABORATORY TESTING	3,625.40
50 6200-6348	ELECTRICITY	99.35
50 6200-6349	NATURAL GAS	239.46
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	4,501.49
50 6200-6399	SLUDGE MANAGEMENT	5,273.68
50 6200-6744	MISCELLANEOUS EQUIPMENT	726.00
50 6300-6222	MOTOR VEHICLE FUEL	1,497.46
50 6300-6247	WATER & SEWER MAINS	11,621.33
50 6300-6258	MOTOR VEHICLE SUPPLIES	849.45
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	716.86
50 9000-6315	COMPUTER SYSTEM	294.18
	*** FUND TOTAL ***	75,310.58
52 3300-6220	MISCELLANEOUS SUPPLIES	623.04
52 3300-6222	MOTOR VEHICLE FUEL	5,046.21
52 3300-6258	MOTOR VEHICLE SUPPLIES	3,425.52
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	18.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 3300-6390	WASTE DISPOSAL	47,744.96
52 3300-6393	CONTRACTUAL SERVICES	202.00
	*** FUND TOTAL ***	57,060.22
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,394.48
70 1700-6315	COMPUTER SYSTEM	12,909.09
70 1700-6331	TELEPHONE	39.46
70 1700-6333	TRAINING & TRAVEL	1,006.18
70 1700-6393	CONTRACTUAL SERVICES	3,020.00
70 2100-6331	TELEPHONE	239.38
70 2100-6355	VEHICLE & EQUIPMENT R & M	1,600.00
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	59.85
	*** FUND TOTAL ***	20,931.68
75 0000-6331	TELEPHONE	111.42
	*** FUND TOTAL ***	111.42
84 0000-2111	INSURANCE PAYABLE	13,681.90
	*** FUND TOTAL ***	13,681.90

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			206	784,545.63	0.00	784,545.63
BANK: AP	TOTALS:		206	784,545.63	0.00	784,545.63
REPORT TOTALS:			206	784,545.63	0.00	784,545.63