

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4178	INTERSTATE BILLING SERVICE, IN							
C-030-7808-0	INPUT CORRECTION WRONG VNDR	N	3/02/2022			000000		
50 6000-6404	UNTREATED WATER			25,916.00CR				
I-030-7808	UNTREATED WATER - JAN 2022	N	3/02/2022			000000		
50 6000-6404	UNTREATED WATER			25,916.00				
2564	ACE IMAGEWEAR							
I-726448	BUILDING MATS	R	3/01/2022			119770		
01 2400-6393	CONTRACTUAL SERVICES			49.34				
I-729398	MAT CLEANING	R	3/01/2022			119770		
01 1300-6393	CONTRACTUAL SERVICES			52.88				
I-729399	DEPARTMENT DOOR MATS	R	3/01/2022			119770		
01 2100-6393	CONTRACTUAL SERVICES			40.20				
I-729402	MAT CLEANING	R	3/01/2022			119770		
01 9000-6371	SENIOR CITIZEN CENTER			27.71				
I-729403	YEARLY RUG MAINT.	R	3/01/2022			119770		
01 5100-6393	CONTRACTUAL SERVICES			37.83				207.96
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-276965	FIRE ALARM	R	3/01/2022			119771		
01 1300-6393	CONTRACTUAL SERVICES			35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1009967	BULBS FOR BOSTON	R	3/01/2022			119772		
01 3100-6246	STREET & BRIDGE SUPPLIES			222.00				222.00
3613	ALLIED BREATHING AIR, LLC							
I-20220188	BREATHING AIR SERVICES	R	3/01/2022			119773		
01 2200-6355	VEHICLE & EQUIPMENT R & M			722.69				722.69
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-230162	2022 SPAY/ NEUTER PROGRAM	R	3/01/2022			119774		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			250.00				250.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-19887	PRIMARY COAGULANT	R	3/01/2022			119775		
50 6000-6256	CHEMICALS & INSECTICIDES			28,668.64				28,668.64
4440	ARMOR UP AMERICA							
I-002	NOV 21 USER FEES	R	3/01/2022			119776		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY NOV 21 USER FEES			196.00				
I-003	DEC 21 USER FEES	R	3/01/2022			119776		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DEC 21 USER FEES			192.50				388.50

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2970	ARMORSHRED, LP							
I-62812	SHREDDING	R	3/01/2022			119777		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING CONSOLE/TO	82.90				
I-62813	DOCUMENT SHREDING	R	3/01/2022			119777		
01 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDING	19.95				102.85
0025	BAKER & TAYLOR , INC.							
I-5017540165	JAN 2022 - FICTION TITLES	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - FICTION T	34.27				
I-5017540166	JAN 2022 - YA/JUV TITLES	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - YA/JUV TI	10.53				
I-5017540167	FEB 2022 -- MEMORIALS	R	3/01/2022			119778		
21 5500-6212	BOOKS & PUBLICATIONS		FEB 2022 -- MEMORIAL	75.69				
I-5017540168	FEB 2022 -- AUDIO	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- AUDIO	24.71				
I-5017540169	FEB 2022 -- YA & JUV	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- YA& JUV	98.45				
I-5017540170	FEB 2022 -- FIC	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- FIC	131.29				
I-5017540171	FEB 2022 -- NF	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- NF	81.18				
I-5017560231	NOVEMBER 2021 MEMORIAL	R	3/01/2022			119778		
21 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 MEMORI	16.57				
I-5017560232	JAN 2022 - FICTION TITLES	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - FICTION T	10.19				
I-5017560233	FEB 2022 -- AUDIO	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- AUDIO	21.95				
I-5017560234	FEB 2022 -- YA & JUV	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- YA& JUV	20.51				
I-5017560235	FEB 2022 -- FIC	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- FIC	15.47				
I-5017560236	JAN 2022 - AUDIO	R	3/01/2022			119778		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - AUDIO	20.31				561.12
4009	FOXHOVEN INC							
I-313693	DATTO YEARLY PO	R	3/01/2022			119780		
70 1700-6315	COMPUTER SYSTEM		DATTO MARCH PO	1,916.90				
I-313694	DATTO RMM	R	3/01/2022			119780		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-313695	ZADARA VPSA YEARLY PO	R	3/01/2022			119780		
70 1700-6315	COMPUTER SYSTEM		ZADARA MARCH PO	1,873.18				
I-33652	PROOFPOINT EMAIL ESSENT	R	3/01/2022			119780		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT MAR 2022	302.50				6,617.58

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0582	JESSE E BRANICK							
I-FEB2022-MONTHLY	LEGAL SERVICES	R	3/01/2022			119781		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-161289	HALOGEN BULBS	R	3/01/2022			119782		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HALOGEN BULBS		28.86				
I-218-161423	HD TRK STUD TYPE	R	3/01/2022			119782		
01 3100-6258	MOTOR VEHICLE SUPPLIES	HD TRK STUD TYPE		207.98				
I-218-161732	TRANSMISSION FLUID	R	3/01/2022			119782		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPIRAX S6		450.00				686.84
3571	CANON FINANCIAL SERVICES							
I-28067792	COPIER CONTRACT	R	3/01/2022			119783		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT-LATE		154.51				154.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-40385783004	PD COPIER	R	3/01/2022			119784		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		56.29				
I-4038782702	PD COPIER	R	3/01/2022			119784		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		26.84				83.13
0086	COMMUNITY COFFEE COMPANY LLC							
I-10528205356	COFFEE SUPPLIES	R	3/01/2022			119785		
01 2200-6236	FOODS	COFFEE SUPPLIES		80.10				80.10
3979	CORE & MAIN							
I-Q036168	WARRANTY UPGRADES	R	3/01/2022			119786		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		5,294.25				
I-Q095060	HANDHELD, CRADLE	R	3/01/2022			119786		
50 6100-6744	MISCELLANEOUS EQUIPMENT	HANDHELD		6,111.12				
I-Q370826	18 X 18 FRAME & GRATES	R	3/01/2022			119786		
01 3100-6246	STREET & BRIDGE SUPPLIES	18 X 18 FRAME & GRAT		1,596.60				
I-Q409436	WARRANTY UPGRADES	R	3/01/2022			119786		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,044.72				14,046.69
3288	COTTON CARGO							
I-68320	EMBROIDERY	R	3/01/2022			119787		
01 2100-6231	WEARING APPAREL	EMBROIDERY		60.00				
I-98349	2021-2022 UNIFORM ORDER	R	3/01/2022			119787		
01 2200-6231	WEARING APPAREL	2021-2022 UNIFORM OR		1,318.95				1,378.95
4087	CRAIG BELAIRE							
I-9134	YEARLY LAWN/LANDSCAPING	R	3/01/2022			119788		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9135	FEB MOW 2/8-2/22	R	3/01/2022			119788		
01 2101-6393	CONTRACTUAL SERVICES	FEB MOW 2/8-2/22		290.00				
I-9136	YEARLY LAWN/LANDSCAPING	R	3/01/2022			119788		

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4087	CRAIG BELAIRE	CONT						
I-9136	YEARLY LAWN/LANDSCAPING	R	3/01/2022			119788		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				1,190.00
4233	DAVID GUILLOT							
I-202202165428	ZONING BOARD OF APPEALS	R	3/01/2022			119789		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202203015494	LIFE,AD&D,LTD - MAR 2022	R	3/01/2022			119790		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD - MAR		6,037.31				6,037.31
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0154	RESCUE 17 REPAIRS	R	3/01/2022			119791		
01 2200-6355	VEHICLE & EQUIPMENT R & M	RESCUE 17 REPAIRS		1,376.48				1,376.48
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-1969	ADVANCED GEAR INSPECTION	R	3/01/2022			119792		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ADVANCED GEAR INSPEC		819.75				
I-INVTX21-1989	ADVANCED GEAR INSPECTION	R	3/01/2022			119792		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ADVANCED GEAR INSPEC		576.80				
I-INVTX21-2013	ADVANCED GEAR INSPECTION	R	3/01/2022			119792		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ADVANCED GEAR INSPEC		526.85				1,923.40
2862	DEPARTMENT OF INFORMATION RESO							
I-22011078N	RADIO SYSTEM T-1 LINES	R	3/01/2022			119793		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3643	LAIRON W DOWDEN JR.							
I-FEB2022-MONTHLY	CITY JUDGE	R	3/01/2022			119794		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
0119	DXI INDUSTRIES, INC.							
I-055001790-22	CHLORINE	R	3/01/2022			119795		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		5,283.00				5,283.00
1213	DOUBLE G INC							
I-1850	OIL CHANGE	R	3/01/2022			119796		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		49.00				49.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-512947	HOSE FOR GARBAGE TRUCK	R	3/01/2022			119797		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE FOR GARBAGE TRK		139.23				139.23

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0713	EBS CO INDUSTRIES							
I-WSR689295	LIBRARY AWARE SUBSCRIPTION	R	3/01/2022			119798		
01 5500-6393	CONTRACTUAL SERVICES	LIBRAR AWARE SUBSCRI		1,468.00				1,468.00
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2017508	LICENSE & EXTENDED WARRANT	R	3/01/2022			119799		
01 1300-6393	CONTRACTUAL SERVICES	LICENSE & EXTENDED W		1,105.00				1,105.00
0128	ENERGY							
I-10016082141	JANUARY 2022	R	3/01/2022			119800		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		529.25				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		117.24				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.17				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		994.22				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		36.10				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,294.03				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		397.31				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		29.53				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,502.52				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,048.93				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		283.48				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		626.65				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		51.36				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,707.37				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		347.76				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,175.96				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		396.48				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		2,068.39				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		44.89				
01 3000-6348	ELECTRICITY	HENSON BLDG - 136899		579.32CR				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		296.09				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		85.37				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -						
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		21.89				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		39.86				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		122.42				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		194.91				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		33.54				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		407.63				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		35.88				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		76.72				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		36.80				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		83.39				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805						
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		615.45				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		591.23				

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0128	ENTERGY	CONT						
I-10016082141	JANUARY 2022	R	3/01/2022			119800		
01 9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH		33.99				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411		33.46				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1		41.01				
I-2250060890093	BOSTON AVE ARCHWAY 1/16-2/15	R	3/01/2022			119800		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCHWAY 1		55.16				
I-390003554049	515 HARDY AVE GATE 1/21-2/21	R	3/01/2022			119800		
01 3000-6348	ELECTRICITY	515 HARDY AVE GATE 1		23.87				26,918.64
4478	ERIC DING							
I-202202285492	CDL PERMIT, LICENSE REIM	R	3/01/2022			119801		
52 3300-6333	TRAINING & TRAVEL	CDL PERMIT, LICENSE		69.00				69.00
2533	FERRARA FIRE APPARATUS, INC.							
I-140134	5 INCH CAPS AND ADAPTERS	R	3/01/2022			119802		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. 5 INCH AND ADAPTERS			175.68				175.68
1	FRANCES GRIFFIN							
I-202202245431	DRG SCR N REIM	R	3/01/2022			119803		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY FRANCES GRIFFIN:DRG			31.00				31.00
2965	GALE/CENGAGE LEARNING							
I-77281254	LARGE PRINT SO	R	3/01/2022			119804		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		211.42				211.42
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626252	1650 FY WASTE, 98 FY SLUDGE	R	3/01/2022			119805		
52 3300-6390	WASTE DISPOSAL	1650 FY WASTE, 98 FY		10,803.30				
50 6200-6399	SLUDGE MANAGEMENT	1650 FY WASTE, 98 FY		808.50				11,611.80
1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-275816	ALL CASING TRADE IN	R	3/01/2022			119806		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ALL CASING TRADE IN		35.00CR				
I-01-1275757	TIRES FOR 30016	R	3/01/2022			119806		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		124.00				
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	TIRE DISPOSAL		30.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	#24 MINI SHLDR W/RET		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		7.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		20.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		18.00				
I-01-1275835	FRONT TIRE TRK # 30017	R	3/01/2022			119806		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 315/80R 22.5		598.52				

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1189	THE GOODYEAR TIRE & RUCONT							
I-01-1275835	FRONT TIRE TRK # 30017	R	3/01/2022			119806		
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		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	21.66				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	9.00				
I-014-1275778	TIRE / TRUCK # 30019	R	3/01/2022			119806		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	21.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	9.00				1,691.03
0152	GRAINGER							
I-9206663167	PAPER TOWLES, TOILET PAPE	R	3/01/2022			119807		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		PAPER TOWLES, TOILET	79.48				79.48
3611	GREATAMERICA FINANCIAL SVCS							
I-31130849	CONTRACTUAL SERVICES	R	3/01/2022			119808		
01 2400-6393	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-887370	UNIFORMS	R	3/01/2022			119809		
01 2100-6231	WEARING APPAREL		FLEXRS S/S MED SGT	62.99				
01 2100-6231	WEARING APPAREL		SGT CHEVRON	2.99				
I-887607	UNIFORMS	R	3/01/2022			119809		
01 2100-6231	WEARING APPAREL		VEST SM REG	104.99				
01 2100-6231	WEARING APPAREL		VEST XL T	104.99				
I-887898	UNIFORMS	R	3/01/2022			119809		
01 2100-6231	WEARING APPAREL		FLEX RS BASE L/S SM	163.77				
01 2100-6231	WEARING APPAREL		FLEXRS L/S BASE LG	163.77				
01 2100-6231	WEARING APPAREL		FLEXRS L/S 16X35 SGT	67.19				
01 2100-6231	WEARING APPAREL		SGT CHEVRON	2.99				
01 2100-6231	WEARING APPAREL		FLEXRS L/S 16X35	134.38				
I-888167	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL		UNIFORM ORDER 2021-2	116.40				
I-888175	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL		UNIFORM ORDER 2021-2	42.95				
I-888183	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL		UNIFORM ORDER 2021-2	38.80				
I-888210	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		

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2086	GT DISTRIBUTORS - AUSTCONT							
I-888210	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		134.36				
I-888211	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		255.00				
I-888212	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		255.00				
I-888213	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		255.00				
I-888215	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		255.00				
I-888687	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		19.95				
I-888688	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		19.95				
I-888689	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		19.95				
I-888950	UNIFORM ORDER 2021-2022	R	3/01/2022			119809		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		105.60				2,326.02
2006	HARTMANN BUILDING							
I-674220	PORTLAND CEMENT	R	3/01/2022			119811		
01 3100-6246	STREET & BRIDGE SUPPLIES	PORTLAND CEMENT		35.30				35.30
2230	INTERSTATE BILLING SERVICE, IN							
I-61238	PARTS FOR SOLID WASTE	R	3/01/2022			119812		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE STRAIGHT		38.74				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BAR		16.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BAR RUBBER		71.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RUBBER, SI		222.76				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		45.00				394.74
1887	HERNANDEZ OFFICE SUPPLY							
I-230212-0	NOTARY STAMP	R	3/01/2022			119813		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAMP		28.00				
I-230705-0	NOTARY STAMP DUPUIS	R	3/01/2022			119813		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAMP DUPUIS		28.80				56.80
1185	INDUSTRIAL RESCUE							
I-8820	REGIONAL RESCUE TRAINING	R	3/01/2022			119814		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-57595197	FEB 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		17.67				
I-57595198	FEB 2022 -- NEW	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		46.58				
I-57721528	FEB 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		



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0187	INGRAM LIBRARY SERVICECONT							
I-57721528	FEB 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		18.53				
I-57721529	FEB 2022 -- NEW	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		50.33				
I-57773612	FEB 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		88.47				
I-57773613	FEB 2022 -- NEW	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		55.31				
I-57861824	JAN 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	JAN 2022 -- GRAPHIC		5.89				
I-57861825	FEB 2022 -- GRAPHIC NOVEL	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		16.49				
I-57861826	FEB 2022 -- NEW	R	3/01/2022			119815		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		18.94				318.21
3323	JERRY R SMITH							
I-202202165427	ZONING BOARD OF APPEALS	R	3/01/2022			119816		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00
0196	JIFFY TROPHIES							
I-91505	THANK YOU- MG	R	3/01/2022			119817		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. THANK YOU PLAQUE			71.55				71.55
3119	KASEYA US SALES LLC							
I-2464544859736	KASEYA YEARLY RENEWAL	R	3/01/2022			119818		
70 1700-6315	COMPUTER SYSTEM	KASEYA YEARLY RENEWA		4,313.00				4,313.00
2546	KNIFE RIVER CORP							
I-860184	2 SK STAB SAND	R	3/01/2022			119819		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		207.74				
I-861345	2 SK STAB SAND	R	3/01/2022			119819		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		213.18				420.92
3889	KONICA MINOLTA PREMIER FINANCE							
I-75463740	PHOTOCOPIER LEASE	R	3/01/2022			119820		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
0193	LAURIE LEISTER , INTERIM COUNT							
I-202202285488	FILING FEES	R	3/01/2022			119821		
01 2500-6318	RECORDING FEES	LIEN - 12TH STREET		26.00				
01 2500-6318	RECORDING FEES	LIEN - 919 N. 14TH		26.00				
I-202202285491	FILING FEES	R	3/01/2022			119821		
01 2500-6318	RECORDING FEES	727 S. 12TH		26.00				
01 2500-6318	RECORDING FEES	1007 MIMOSA		26.00				104.00

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3749	LJA ENGINEERING, INC							
I-202200378	ENGINEERING SERVICES	R	3/01/2022			119822		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202200399	ENGINEERING SERVICES	R	3/01/2022			119822		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		898.50				
I-202200406	SERVER HOSTING FEE	R	3/01/2022			119822		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202200440	CBDG DRAINAGE PROJECT	R	3/01/2022			119822		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		15,400.00				
I-202200442	CBDG DRAINAGE PROJECT	R	3/01/2022			119822		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		8,668.13				25,256.11
0226	THE LUBE SHOP, INC.							
I-266243	T-11 OIL CHANGE	R	3/01/2022			119823		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 OIL CHANGE		55.85				55.85
1438	M & D SUPPLY							
I-558593/1	3/8 X 5/8 150' HI PRESS	R	3/01/2022			119824		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	3/8 X 5/8 150' HI PR		40.25				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	STARTER ROPE		8.85				49.10
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON03022	JANITORIAL SERVICES	R	3/01/2022			119825		
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
4476	MADELINE PHILLIPS							
I-202202285487	PRE EMPLOY DRG SCR N REIM	R	3/01/2022			119826		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCR N		31.00				31.00
4224	MALLORY SAFETY & SUPPLY							
I-5287507	UNIFORM ORDER	R	3/01/2022			119827		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER		769.94				769.94
3926	MATTHEW GALLIER							
I-202203015493	REIM SURFACE WATER I CLASS	R	3/01/2022			119828		
50 6000-6333	TRAINING & TRAVEL	REIM SURFACE WATER I		545.00				545.00
3851	MICHAEL WHITEHEAD							
I-202202165430	ZONING BOARD OF APPEALS	R	3/01/2022			119829		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00

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4293	CORY LUQUETTE							
I-371000	UNIT 60	R	3/01/2022			119830		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-373683	UNIT 3	R	3/01/2022			119830		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-373684	UNIT 37	R	3/01/2022			119830		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-374061	UNIT 43	R	3/01/2022			119830		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				58.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-MAR2022-MONTHLY	SENIOR CITIZEN CENTER	R	3/01/2022			119831		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
3637	BDS CONSTRUCTORS LLC							
I-21-22CONPVMT-2	21-22 CONCRETE PAVEMENT I	R	3/01/2022			119832		
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		129,545.57				
I-WWTP-PHS2-11	WWTP IMPROVEMENT PH 2	R	3/01/2022			119832		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		47,283.30				176,828.87
0575	MOORMAN & ASSOCIATES P C							
I-10301-1	WORKSTEPS HAWTHORNE	R	3/01/2022			119833		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	WORKSTEPS HAWTHORNE		170.00				170.00
0270	NEDERLAND LAWNMOWER							
I-2763	JAWS POWER PLANT	R	3/01/2022			119834		
01 2200-6355	VEHICLE & EQUIPMENT R & M	JAWS POWER PLANT		149.20				149.20
0425	NEDERLAND VOLUNTEER FIRE							
I-MAR2022-MONTHLY	CONTRACTURAL SERVICES	R	3/01/2022			119835		
01 2201-6393	CONTRACTURAL SERVICES	CONTRACTURAL SERVICE		1,100.00				1,100.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW 80635	WELDING WIRE	R	3/01/2022			119836		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	.035 X 2 LB		28.00				28.00
3145	LOUIS F PUIG, M.D., P.A.							
I-61150-01	COVID RTW TESTING	R	3/01/2022			119838		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID RTW TESTING		50.00				50.00

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0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-2-2076-101825	USB CABLE, FLASH DRIVES	R	3/01/2022			119839		
01 9000-6315	COMPUTER SYSTEM			51.27				
I-2178-2-2169-101825	USB HUB, DISPLAY ADAPTER	R	3/01/2022			119839		
01 9000-6315	COMPUTER SYSTEM			48.03				
I-226255448-01	OFFICE SUPPLIES	R	3/01/2022			119839		
01 1300-6210	GENERAL OFFICE SUPPLIES			143.49				
I-226257292-001	OFFICE SUPPLIES	R	3/01/2022			119839		
01 1300-6210	GENERAL OFFICE SUPPLIES			100.52				
I-226257293-001	OFFICE SUPPLIES	R	3/01/2022			119839		
01 1300-6210	GENERAL OFFICE SUPPLIES			100.52				443.83
4390	PACHECO KOCH CONSULTING ENGINE							
I-57562	ENGR-AVE N & S 17TH ST	R	3/01/2022			119840		
32 0000-6310	ENGINEERING			3,714.25				
I-57563	ENGR-SEATTLE & 27TH	R	3/01/2022			119840		
32 0000-6310	ENGINEERING			6,197.75				9,912.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-12031	STREET NAME SIGNS	R	3/01/2022			119841		
01 3100-6246	STREET & BRIDGE SUPPLIES			540.00				
I-12062	END OF ROAD BARRICADE	R	3/01/2022			119841		
01 3100-6246	STREET & BRIDGE SUPPLIES			134.70				
01 3100-6246	STREET & BRIDGE SUPPLIES			118.50				
01 3100-6246	STREET & BRIDGE SUPPLIES			75.00				868.20
4234	PAUL HUSSEY							
I-202202165429	ZONING BOARD OF APPEALS	R	3/01/2022			119842		
01 2400-6317	REIMBURSEMENT			10.00				10.00
3970	EYEON-PINPOINT, INC.							
I-79767	MONITORING	R	3/01/2022			119843		
01 5100-6393	CONTRACTUAL SERVICES			114.00				114.00
4359	POLYDYNE INC							
I-1613993	POLYMER	R	3/01/2022			119844		
50 6200-6256	CHEMICALS & INSECTICIDES			2,980.80				
I-619088	POLYMER	R	3/01/2022			119844		
50 6200-6256	CHEMICALS & INSECTICIDES			2,980.80				5,961.60
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1382594	ADVERTISEMENT	R	3/01/2022			119845		
01 1300-6337	ADVERTISING/PUBLICATION			745.00				
I-1389844	PUBLIC NOTICES	R	3/01/2022			119845		
01 1300-6337	ADVERTISING/PUBLICATION			789.00				
I-1390292	PUBLIC NOTICES	R	3/01/2022			119845		
01 1300-6337	ADVERTISING/PUBLICATION			401.00				
I-1397798	ADVERTISING-RFP POOL	R	3/01/2022			119845		

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4244	PORT ARTHUR NEWSMEDIA, CONT							
I-1397798	ADVERTISING-RFP POOL	R	3/01/2022			119845		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING-RFP POOL		333.00				2,268.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25271	CHEMICALS AND PROBES	R	3/01/2022			119846		
01 5100-6256	CHEMICALS & INSECTICIDES	CHEMICALS AND PROBES		878.50				
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CHEMICALS AND PROBES		483.00				1,361.50
0315	RITTER @ HOME							
I-2112-739676	SOLO BACKPACK SPRAYER	R	3/01/2022			119847		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	SOLO BACKPACK SPRAYE		99.99				
I-2202-834613	SPACE HEATERS	R	3/01/2022			119847		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SPACE HEATERS		81.98				
I-2202-844305	CONCRETE MIX	R	3/01/2022			119847		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		103.80				
I-2202-853375	TOOLS	R	3/01/2022			119847		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DRAIN SPADE		69.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MARGIN TROWEL		8.59				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HEX NUT 5/16		5.29				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MACHINE BOLT		30.99				
I-2202-855776	CONCRETE MIX	R	3/01/2022			119847		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		10.38				
I-2202-867094	SCREWS	R	3/01/2022			119847		
01 3100-6246	STREET & BRIDGE SUPPLIES	SCREWS		2.42				
01 3100-6246	STREET & BRIDGE SUPPLIES	SCREWS		2.86				
01 3100-6246	STREET & BRIDGE SUPPLIES	SCREWS		20.90				437.18
4178	INTERSTATE BILLING SERVICE, IN							
I-3026574880	PARTS FOR SOLID WASTE	R	3/01/2022			119848		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SENSOR TEMPERATURE		38.90				
I-3026592277	REPAIRS TRK 30020	R	3/01/2022			119848		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30020		1,159.00				
I-3026613729	REPAIRS UNIT 30020	R	3/01/2022			119848		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS UNIT 30020		604.00				
I-3026649505	PART FOR SOLID WASTE	R	3/01/2022			119848		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SENSOR PRS TEMP		73.90				1,875.80
2826	RUTTY & MORRIS LLC							
I-066751	REPAIR HEATER	R	3/01/2022			119849		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	REPAIR HEATER		162.47				162.47
3902	S & S SPRINKLER CO., LLC							
I-101187	SEMI-ANNUAL SUPPRESSION INSPEC	R	3/01/2022			119850		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	SEMI-ANNUAL SUPPRESS		300.00				300.00

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0328	SAM'S CLUB DIRECT							
I-GRRLTG	PAPER PRODUCTS	R	3/01/2022			119851		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER (80 CT)			179.94				
I-GRRUFO	PAPER TOWELS, TISSUE	R	3/01/2022			119851		
01 1900-6220	MISCELLANEOUS SUPPLIES TOILET TISSUE			26.18				
01 1900-6220	MISCELLANEOUS SUPPLIES PAPER TOWELS			20.96				
I-GRRWNI	DESSERT PLATES	R	3/01/2022			119851		
01 1900-6220	MISCELLANEOUS SUPPLIES DESSERT PLATES			14.54				
I-GRSWE	TOILET PAPER DISPENSERS	R	3/01/2022			119851		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER DISPENS			54.48				296.10
0329	SANITARY SUPPLY CO							
I-342430	PAPER GOODS AND CUPS	R	3/01/2022			119852		
01 2200-6220	MISCELLANEOUS SUPPLIES PAPER GOODS AND CUPS			198.93				198.93
1296	SECURITY ENTERPRISES INC							
I-8754	YEARLY PEST MANAGEMENT	R	3/01/2022			119853		
01 5100-6393	CONTRACTUAL SERVICES YEARLY PEST MANAGEME			75.00				
I-8755	YEARLY PEST MANAGEMENT	R	3/01/2022			119853		
01 5100-6393	CONTRACTUAL SERVICES YEARLY PEST MANAGEME			75.00				150.00
0338	SETZER HARDWARE							
I-137145	PIPE THREAD SEALANT	R	3/01/2022			119854		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE THREAD SEALANT			13.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GLUE & PRIMER			9.79				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC COUPLING			5.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 X 2 GALV NIPPLE			2.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.10CR				27.86
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-43955B	E-14 CHROME LUG COVERS	R	3/01/2022			119855		
01 2200-6355	VEHICLE & EQUIPMENT R & M E-14 CHROME LUG COVE			17.20				17.20
2003	SOUTEX SURVEYORS, INC.							
I-48736	MAP UPDATE	R	3/01/2022			119856		
01 1300-6393	CONTRACTUAL SERVICES MAP UPDATE			1,800.00				1,800.00
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-148653	EUTHANASIA	R	3/01/2022			119857		
01 3400-6391	SUPPORT OF ANIMAL CONTROL EUTHANASIA			43.00				
I-148680	ISOFLURANE INDUCTION	R	3/01/2022			119857		
01 3400-6391	SUPPORT OF ANIMAL CONTROL ISOFLURANE INDUCTION			48.00				
I-149051	EUTHANASIA	R	3/01/2022			119857		
01 3400-6391	SUPPORT OF ANIMAL CONTROL EUTHANASIA			43.00				134.00

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-061998	FUSES	R	3/01/2022			119858		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ATC-30 FUSE		8.97				
I-062167	PARTS FOR SOLID WASTE	R	3/01/2022			119858		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SERPENTINE BELT		178.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	12 IN DR RATCHET		69.99				
I-62190	PARTS FOR SOLID WASTE	R	3/01/2022			119858		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HTR/HOSE		115.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	STRAIGHT CONNECTOR		10.95				
52 3300-6258	MOTOR VEHICLE SUPPLIES	JT6 MYSTIC		36.90				420.37
2705	SPIDLE & SPIDLE INC.							
I-180765	FUEL TANK RENTAL	R	3/01/2022			119859		
52 3300-6393	CONTRACTUAL SERVICES	FUEL TANK RENTAL		900.00				
I-181119	55 GAL DEF	R	3/01/2022			119859		
52 3300-6258	MOTOR VEHICLE SUPPLIES	55 GAL DEF		239.45				
I-181224	DIESEL TREATMENT	R	3/01/2022			119859		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DIESEL TREATMENT		99.00				1,238.45
3697	SPURLOCK ROAD VETERINARY CLINI							
I-436608	2022 SPAY/NEUTER PROGRAM	R	3/01/2022			119860		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		125.00				
I-436617	2022 SPAY/NEUTER PROGRAM	R	3/01/2022			119860		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		115.00				240.00
0469	SRA OF TEXAS							
I-311325	BAC-T, TOC TESTING	R	3/01/2022			119861		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		680.00				
I-311346	LABORATORY TESTING	R	3/01/2022			119861		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,665.18				5,345.18
3033	TEMPERATURE TECHNICIAN LLC							
I-8537	REPAIR A/C 10/01/21	R	3/01/2022			119862		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIR A/C 10/01/21			420.00				420.00
0355	TEXAS GAS SERVICE							
I-202202165426	LIBRARY 1/8-2/4	R	3/01/2022			119863		
01 5500-6349	NATURAL GAS	LIBRARY 1/8-2/4		159.94				
I-202202245432	WATERPLANT 1/17-2/07	R	3/01/2022			119863		
50 6000-6349	NATURAL GAS	WATERPLANT 1/17-2/07		46.70				
I-202202245433	1515 CANAL 1/17-2/07	R	3/01/2022			119863		
50 6200-6349	NATURAL GAS	1515 CANAL 1/17-2/07		45.15				251.79

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0397	THERMAL SCIENTIFIC INC							
I-9294860	BUFFER	R	3/01/2022			119864		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER YELLOW			38.50				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER RED			38.50				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER BLUE			38.50				
I-9294861	AMMONIA NITROGEN	R	3/01/2022			119864		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NITROGEN			294.75				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			15.00				425.25
1033	TIME WARNER CABLE							
I-0371967021322	TV SERVICE-PUBLIC SAFETY	R	3/01/2022			119865		
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				120.62
3930	TND WORKWEAR CO LLC							
I-11269	PD BADGES	R	3/01/2022			119866		
01 2100-6231	WEARING APPAREL	DETECTIVE BADGE		138.00				
01 2100-6231	WEARING APPAREL	REFINISH BADGE		18.00				
01 2100-6231	WEARING APPAREL	FREIGHT		20.00				176.00
4044	TOSHIBA FINANCIAL SERVICES							
I-31081839	COPIER LEASE	R	3/01/2022			119867		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
3299	TRAC-N-TROL, INC.							
I-9104	SCADA TECH SERVICES	R	3/01/2022			119868		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SCADA TECH SERVICES			1,782.30				1,782.30
0185	TYLER TECHNOLOGIES, INC.							
I-025-366561	TYLER TECH SUPPORT	R	3/01/2022			119869		
50 6100-6393	CONTRACTUAL SERVICES	TYLER TECH SUPPORT		227.50				
I-130-1255964	PUBLIC SAFETY RENEWAL 2	R	3/01/2022			119869		
70 1700-6315	COMPUTER SYSTEM	PUBLIC SAFETY RENEWA		11,472.59				
I-130-125963	PUBLIC SAFETY RENEWAL 1	R	3/01/2022			119869		
70 1700-6315	COMPUTER SYSTEM	PUBLIC SAFETY RENEWA		35,662.32				47,362.41
4259	UBEO LLC							
I-1504266	ADMIN COPIER AGREEMENT	V	3/01/2022			119870		
I-30965862	ADMIN COPIER AGREEMENT	V	3/01/2022			119870		154.72
4259	UBEO LLC							
M-CHECK	UBEO LLC	VOIDED V	3/01/2022			119870		154.72CR



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4261	UHS PREMIUM BILLING							
I-950802704086	DENTAL, VISION - MARCH 2022	R	3/01/2022			119871		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - MAR		7,467.29				7,467.29
1560	UNITED PARCEL SERVICE							
I-R627A7042	PICKUP-DELIVERY	R	3/01/2022			119872		
50 6000-6332	POSTAGE & FREIGHT	NEPTUNE - 2		39.98				
I-R627A7092	PICKUP/DELIVERY	R	3/01/2022			119872		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		32.35				72.33
0727	USA BLUE BOOK							
I-874100	LAB SUPPLIES	R	3/01/2022			119873		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		319.37				
I-874128	CHEMKEYS	R	3/01/2022			119873		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		471.36				790.73
0156	VERIZON WIRELESS							
I-9899594307	TSTNG LINES DSPTCH 1/15-2/14	R	3/01/2022			119874		
70 1700-6315	COMPUTER SYSTEM	TSTNG LINES DSPTCH		140.84				140.84
0424	VIN'S PAINT & BODY							
I-67605	UNIT 62	R	3/01/2022			119875		
01 2100-6355	VEHICLE & EQUIPMENT R & M	PARTS		211.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		204.00				415.80
4405	WALMART COMMUNITY CARD							
I-07699	OFFICE ITEMS	R	3/01/2022			119876		
01 5100-6210	GENERAL OFFICE SUPPLIES	OFFICE ITEMS		49.97				
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SUPPLIES FOR CLEANIN		101.33				151.30
1243	WELLS FARGO BANK							
C-202202285452	AMAZON-RTRN WASHERS	R	3/01/2022			119877		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-RTRN WASHERS		20.47CR				
C-202202285461	AMAZON-RTRN WTRPRF BOOTS	R	3/01/2022			119877		
01 5100-6274	SAFETY EQUIPMENT	AMAZON-RTRN WTRPRF B		31.33CR				
I-202202285434	DOLLAR GENERAL-KITCHEN SUPPLY	R	3/01/2022			119877		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-KITCH		29.65				
I-202202285435	FAMILY DOLLAR-KITCHEN SUPPLY	R	3/01/2022			119877		
01 2400-6210	GENERAL OFFICE SUPPLIES	FAMILY DOLLAR-KITCHE		11.25				
I-202202285436	TMC - JONI	R	3/01/2022			119877		
01 1300-6333	TRAINING & TRAVEL	TMC - JONI		100.00				
I-202202285437	IN LANGUAGE USA-SPANISH TRAN	R	3/01/2022			119877		
01 1300-6393	CONTRACTUAL SERVICES	IN LANGUAGE USA-SPAN		174.42				
I-202202285438	DYLANS ON 9TH-ROTARY MEETING	R	3/01/2022			119877		
01 1300-6333	TRAINING & TRAVEL	DYLANS ON 9TH-ROTARY		14.08				
I-202202285439	DYLANS ON 9TH-ROTARY MEETING	R	3/01/2022			119877		
01 1300-6333	TRAINING & TRAVEL	DYLANS ON 9TH-ROTARY		13.81				
I-202202285440	OSS ACADEMY-TCOLE TRN-R PERRIR	R	3/01/2022			119877		

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1243	WELLS FARGO BANK	CONT						
I-202202285440	OSS ACADEMY-TCOLE TRN-R PERRIR	R	3/01/2022			119877		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-TCOLE TR		70.00				
I-202202285441	AMAZON-WTRPRF RAIN JACKET	R	3/01/2022			119877		
01 2100-6231	WEARING APPAREL	AMAZON-WTRPRF RAIN J		38.68				
I-202202285442	AMAZON-WORK GLOVES	R	3/01/2022			119877		
01 2100-6231	WEARING APPAREL	AMAZON-WORK GLOVES		38.76				
I-202202285443	AMAZON-DVDS	R	3/01/2022			119877		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		147.79				
I-202202285444	AMAZON-N PERRYMAN NEW CHAIR	R	3/01/2022			119877		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-N PERRYMAN NE		89.97				
I-202202285445	AMAZON-K MCCURLEY NEW CHAIR	R	3/01/2022			119877		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-K MCCURLEY NE		109.99				
I-202202285446	AMAZON-HALLL/PINNER NEW CHAIR	R	3/01/2022			119877		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-HALLL/PINNER		259.96				
I-202202285447	SPARKLE & CO -BROUSSARD-SPRAY	R	3/01/2022			119877		
01 1300-6220	MISCELLANEOUS SUPPLIES	SPARKLE & CO -BROUSS		160.00				
I-202202285448	GLASS FLOWERS-N DOYLE FUNERAL	R	3/01/2022			119877		
01 1300-6220	MISCELLANEOUS SUPPLIES	GLASS FLOWERS-N DOYL		63.73				
I-202202285449	TCEQ-D DAVIS LICENSE RENEWAL	R	3/01/2022			119877		
50 6200-6333	TRAINING & TRAVEL	TCEQ-D DAVIS LICENSE		111.00				
I-202202285450	AMAZON-WASHERS-WTR MTR	R	3/01/2022			119877		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-WASHERS-WTR M		33.44				
I-202202285453	AMAZON-WTR MTR PACKETS	R	3/01/2022			119877		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-WTR MTR PACKE		52.48				
I-202202285454	GREYHOUND-SHIPPING	R	3/01/2022			119877		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND-SHIPPING		55.95				
I-202202285455	AMAZON-CHEMICAL TEST SUPPLIES	R	3/01/2022			119877		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-CHEMICAL TEST		16.95				
I-202202285456	LOWES-GALVANIZED STEEL BEAM	R	3/01/2022			119877		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LOWES-GALVANIZED STE		24.25				
I-202202285457	AMAZON-LAMINATING POUCHES	R	3/01/2022			119877		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-LAMINATING PO		13.99				
I-202202285458	AMAZON-2 WEATHERPROOF NTBKS	R	3/01/2022			119877		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-2 WEATHERPROO		39.22				
I-202202285459	AMAZON-CHEMICAL TST SUPPLY	R	3/01/2022			119877		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-CHEMICAL TST		10.25				
I-202202285460	LOWES-REFRIGERATOR	R	3/01/2022			119877		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LOWES-REFRIGERATOR		864.92				
I-202202285462	PET TRAVEL STORE-MC SCANNER	R	3/01/2022			119877		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	PET TRAVEL STORE-MC		330.78				
I-202202285463	ACADEMY - WADRERS	R	3/01/2022			119877		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY - WADRERS		108.24				
I-202202285464	BEST BUY-2 TABLETS & CASES	R	3/01/2022			119877		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BEST BUY-2 TABLETS &		219.96				
I-202202285465	NECHES FEED STORE-MEET VERIZON	R	3/01/2022			119877		
70 1700-6333	TRAINING & TRAVEL	NECHES FEED STORE-ME		33.29				
I-202202285466	SETZER-SMALL TOOLS/SUPPLIES	R	3/01/2022			119877		

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1243	WELLS FARGO BANK	CONT						
I-202202285466	SETZER-SMALL TOOLS/SUPPLIES	R	3/01/2022			119877		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SETZER-SMALL TOOLS/S		6.48				
I-202202285467	AMAZON-12000 BTU MINISPLIT AC	R	3/01/2022			119877		
70 1700-6393	CONTRACTUAL SERVICES	AMAZON-12000 BTU MIN		729.95				
I-202202285468	ZOOM	R	3/01/2022			119877		
70 1700-6315	COMPUTER SYSTEM	ZOOM		251.09				
I-202202285469	AMAZON-MOUNT BRACKET FOR AC	R	3/01/2022			119877		
70 1700-6393	CONTRACTUAL SERVICES	AMAZON-MOUNT BRACKET		56.99				
I-202202285470	AMAZON-DUAL MONITOR STAND	R	3/01/2022			119877		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-DUAL MONITOR		71.72				
I-202202285471	AMAZON-MINISPLIT LINE SET	R	3/01/2022			119877		
70 1700-6393	CONTRACTUAL SERVICES	AMAZON-MINISPLIT LIN		159.24				
I-202202285472	AMAZON-DUAL MONITOR STANDS	R	3/01/2022			119877		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-DUAL MONITOR		166.98				
I-202202285473	AUTOZONE-FUSE HLD,CONNECTORS	R	3/01/2022			119877		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AUTOZONE-FUSE HLD, C		35.69				
I-202202285474	AMAZON-8 WIRELESS BATTERIES	R	3/01/2022			119877		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	AMAZON-8 WIRELESS BA		359.59				
I-202202285475	AMAZON-8 PELICAN MICRO CASES	R	3/01/2022			119877		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-8 PELICAN MIC		140.00				
I-202202285476	AMAZON-BLE SEA SYSTEM FUSE BLK	R	3/01/2022			119877		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-BLE SEA SYSTE		40.93				
I-202202285477	AMAZON-4 STREAMLIGHT UP KITS	R	3/01/2022			119877		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-4 STREAMLIGHT		241.88				
I-202202285478	ELEVATOR KEYS-UNIVERSAL FLEX-	R	3/01/2022			119877		
01 2200-6220	MISCELLANEOUS SUPPLIES	ELEVATOR KEYS-UNIVER		341.58				
I-202202285479	AMAZON-5 INTERSTATE BATTERIES	R	3/01/2022			119877		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-5 INTERSTATE		119.95				
I-202202285480	AMAZON-AMERICAN FLAG PATCH	R	3/01/2022			119877		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-AMERICAN FLAG		270.00				
I-202202285481	STHRA-H GUIDRY ANN MBR DUES	R	3/01/2022			119877		
01 1600-6377	DUES & MEMBERSHIPS	STHRA-H GUIDRY ANN M		65.00				
I-202202285482	TX A&M HOTEL/CONF - H GUIDRY	R	3/01/2022			119877		
01 1600-6333	TRAINING & TRAVEL	TX A&M HOTEL/CONF -		465.33				
I-202202285483	AMAZON-HAND SOAP	R	3/01/2022			119877		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-HAND SOAP		221.68				
I-202202285484	HERNANDEZ OS-5 16X20	R	3/01/2022			119877		
01 1600-6338	PRINTING & BINDING	HERNANDEZ OS-5 16X20		55.00				
I-202202285485	AMAZON-2 WALL SIGN HOLDERS	R	3/01/2022			119877		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-2 WALL SIGN H		50.98				
I-202202285486	AMAZON-WTRPRF BOOTS	R	3/01/2022			119877		
01 5100-6274	SAFETY EQUIPMENT	AMAZON-WTRPRF BOOTS		31.33				7,066.40

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1503	NOACK LOCKSMITH & SUPPLY							
I-23654	KEYS	R	3/01/2022			119882		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	KEYS		60.00				
I-23658	TRUCK KEY	R	3/01/2022			119882		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TRUCK KEY		6.00				66.00
4259	UBEO LLC							
C-202203015495	INPUT CORRECTION	R	3/02/2022			119894		
01 2200-6366	RENTAL EQUIPMENT	INPUT CORRECTION		4.72CR				
I-1504266	ADMIN COPIER AGREEMENT	R	3/02/2022 Reissue			119894		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		4.72				
I-30965862	ADMIN COPIER AGREEMENT	R	3/02/2022 Reissue			119894		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
3665	VICTOR INSURANCE MANAGERS, INC							
I-202203075498	WINDSTORM COVERAGE 22-23	R	3/07/2022			119920		
01 1900-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		13,365.05				
01 2100-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		13,615.21				
01 2102-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		947.35				
01 2200-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		13,413.16				
01 2400-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		1,249.03				
01 2500-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		1,249.03				
01 3000-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		30,575.53				
01 3400-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		688.11				
01 5100-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		28,691.35				
01 5500-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		29,513.14				
01 9000-6371	SENIOR CITIZEN CENTER	WINDSTORM COVERAGE 2		1,796.85				
50 6000-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		111,181.80				
50 6100-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		4,459.90				
23 0000-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		1,901.11				
50 6200-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		98,249.49				
70 1700-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		1,249.03				
70 2100-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		13,413.17				
75 0000-6341	INSURANCE GENERAL	WINDSTORM COVERAGE 2		5,547.44				
01 0000-1420	PREPAID INSURANCE	WINDSTORM COVERAGE 2		265,075.51				636,181.26
1	NEDERLAND ISD							
I-000202203085503	REFUND AR REFUND	R	3/08/2022			119923		
99 0000-1010	POOLED CASH	01-0129		0.03				0.03
2564	ACE IMAGEWEAR							
I-0732385	YEARLY RUG MAINT.	R	3/15/2022			119933		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-729400	BUILDING MATS	R	3/15/2022			119933		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-732379	MAT CLEANING	R	3/15/2022			119933		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-732380	DEPARTMENT DOOR MATS	R	3/15/2022			119933		

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2564	ACE IMAGEWEAR	CONT						
I-732380	DEPARTMENT DOOR MATS	R	3/15/2022			119933		
01 2100-6393	CONTRACTUAL SERVICES			40.20				180.25
1610	ADVANCE AUTO PARTS							
I-5856200327092	ANTIFREEZE	R	3/15/2022			119934		
50 6000-6258	MOTOR VEHICLE SUPPLIES			51.27				51.27
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-230294	2022 SPAY/ NEUTER PROGRAM	R	3/15/2022			119935		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			750.00				
I-230432	VETERINARY SERVICES	R	3/15/2022			119935		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			300.00				
I-230502	2022 SPAY/ NEUTER PROGRAM	R	3/15/2022			119935		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			260.00				
I-230544	2022 SPAY/ NEUTER PROGRAM	R	3/15/2022			119935		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			140.00				
I-230762	2022 SPAY/ NEUTER PROGRAM	R	3/15/2022			119935		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			130.00				1,580.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-20344	AQUA MAG	R	3/15/2022			119936		
50 6000-6256	CHEMICALS & INSECTICIDES			2,868.75				2,868.75
4250	APCO INTERNATIONAL, INC.							
I-882427	RECERTIFICATION COURSE	R	3/15/2022			119937		
70 2100-6333	TRAINING & TRAVEL			30.00				30.00
2970	ARMORSHRED, LP							
I-63078	DOCUMENT SHREDING	R	3/15/2022			119938		
01 2100-6393	CONTRACTUAL SERVICES			54.95				54.95
0356	AT&T							
I-202203095504	TELE/FAX/MODEM 2/28-3/28	R	3/15/2022			119939		
01 1900-6331	TELEPHONE			223.91				
01 2100-6331	TELEPHONE			117.88				
01 2200-6331	TELEPHONE			66.40				
01 2400-6331	TELEPHONE			33.20				
01 2500-6331	TELEPHONE							
01 3000-6331	TELEPHONE			166.03				
01 5100-6331	TELEPHONE			143.21				
01 5500-6331	TELEPHONE			33.20				
23 0000-6331	TELEPHONE			66.40				
50 6100-6331	TELEPHONE							
70 1700-6331	TELEPHONE							
70 2100-6331	TELEPHONE			43.80				
75 0000-6331	TELEPHONE			137.31				1,031.34

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1473	AT&T LONG DISTANCE							
I-202203085502	AT&T LONG DIST THRU 2/26/22	R	3/15/2022			119940		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	7.94				
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	0.88				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	1.47				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC	5.56				15.85
0863	AUTOMATIC PUMP & EQUIP.							
I-25159	NEW LIFT STATION PUMP	R	3/15/2022			119941		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		NEW LIFT STATION PUM	2,154.00				2,154.00
0025	BAKER & TAYLOR , INC.							
I-5017579783	DEC 2021 NONFICTION	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	14.99				
I-5017579784	JAN 2022 - YA/JUV TITLES	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - YA/JUV TI	22.79				
I-5017579785	FEB 2022 -- AUDIO	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- AUDIO	63.13				
I-5017579786	FEB 2022 -- YA & JUV	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- YA& JUV	35.92				
I-5017579787	FEB 2022 -- FIC	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- FIC	77.30				
I-5017579788	FEB 2022 -- NF	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- NF	116.53				
I-5017599604	JAN 2022 - NF TITLES	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - NF TITLES	10.53				
I-5017599605	FEB 2022 -- MEMORIALS	R	3/15/2022			119942		
21 5500-6212	BOOKS & PUBLICATIONS		FEB 2022 -- MEMORIAL	28.70				
I-5017599606	FEB 2022 -- FIC	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- FIC	10.53				
I-5017599607	FEB 2022 -- NF	R	3/15/2022			119942		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- NF	35.01				
I-5017599608	MARCH 2022 -- AUDIO	R	3/15/2022			119942		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- AUDIO	41.16				
I-5017599609	MAR 2022 YA & JUV	R	3/15/2022			119942		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2022 YA & JUV	87.95				
I-5017599610	MARCH 2022 NF	R	3/15/2022			119942		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 NF	79.01				
I-5017599611	MARCH 2022 -- FICTION	R	3/15/2022			119942		

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0025	BAKER & TAYLOR , INC. CONT							
I-5017599611	MARCH 2022 -- FICTION	R	3/15/2022			119942		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- FICTIO	211.56				835.11
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3250143	BATTERY TRACTOR	R	3/15/2022			119944		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BATTERY TRACTOR			145.38				145.38
4009	FOXHOVEN INC							
I-313539	PROOFPOINT	R	3/15/2022			119945		
01 5500-6393	CONTRACTUAL SERVICES		PROOFPOINT	178.20				178.20
3203	RICHARD BOOTH							
I-202203105512	VOL FIREFIGHTER	R	3/15/2022			119946		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			30.00				30.00
2320	CROW-BURLINGAME CO.							
I-218-161848	PARTS FOR SOLID WASTE	R	3/15/2022			119947		
52 3300-6258	MOTOR VEHICLE SUPPLIES		5 GAL HYDRAULIC FL	480.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		OIL-DRI PREMIUM	33.56				
52 3300-6258	MOTOR VEHICLE SUPPLIES		ANTIFREEZE	102.00				
I-218-161888	GALVANIZED FUEL FUNNEL	R	3/15/2022			119947		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GALV FUEL FUNNEL	23.99				639.55
3241	CANON SOLUTIONS AMERICA, INC.							
I-4039069571	PD COPIER	R	3/15/2022			119948		
01 2100-6393	CONTRACTUAL SERVICES		PD COPIER	56.29				56.29
0065	CENTER POINT PUBLISHING							
I-1915509	LARGE PRINT SO	R	3/15/2022			119949		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	95.88				95.88
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-116156	DEPARTMENT COFFEE	R	3/15/2022			119950		
70 2100-6236	FOODS		DEPARTMENT COFFEE	34.25				34.25
3979	CORE & MAIN							
I-Q170579	5/8 " REGISTERS	R	3/15/2022			119951		
50 6100-6275	WATER METER & BOXES		5/8 " REGISTERS	9,866.50				
I-Q438699	WATER/SEWER INVENTORY	R	3/15/2022			119951		
50 6300-6247	WATER & SEWER MAINS		2" CURB STOP W/LW	990.76				
I-Q455973	100 FT 18" CULVERTS	R	3/15/2022			119951		
01 3100-6246	STREET & BRIDGE SUPPLIES		100 FT 18" CULVERTS	3,175.00				14,032.26

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3288	COTTON CARGO							
I-68438	SHIRTS FOR NEW HIRE	R	3/15/2022			119952		
52 3300-6231	WEARING APPAREL		SHIRTS FOR NEW HIRE	119.60				
I-68439	SHIRTS FOR NEW HIRE	R	3/15/2022			119952		
52 3300-6231	WEARING APPAREL		SHIRTS FOR NEW HIRE	103.60				
52 3300-6231	WEARING APPAREL	XL		49.75				272.95
0643	W J SLAMPA ENT.INC							
I-46147	UNIT 20	R	3/15/2022			119953		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRK PAD	56.14				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE ROTOR	341.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WHEEL WEIGHT	9.36				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		255/60R18	563.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR BRAKES	155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR TIRES	30.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	27.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	20.47				
I-46249	UNIT 61	R	3/15/2022			119953		
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		BRAKE FLUID CAP	16.87				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SEAL	5.66				
01 2100-6355	VEHICLE & EQUIPMENT R & M		THERMOSTAT HOUSING	131.34				
01 2100-6355	VEHICLE & EQUIPMENT R & M		GASKET	1.87				
01 2100-6355	VEHICLE & EQUIPMENT R & M		HOSE	92.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M		HOSE HEATER	117.22				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	10.99				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	8.14				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		THERMOSTAT LABOR	310.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M		HOSE LABOR	155.25				2,169.53
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0205	T-16 REPAIRS	R	3/15/2022			119954		
01 2200-6355	VEHICLE & EQUIPMENT R & M		T-16 REPAIRS	2,247.87				2,247.87
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-2059	ADVANCED GEAR INSPECTION	R	3/15/2022			119955		
01 2200-6355	VEHICLE & EQUIPMENT R & M		ADVANCED GEAR INSPEC	340.00				
I-INVTX21-2114	ADVANCED GEAR INSPECTION	R	3/15/2022			119955		
01 2200-6355	VEHICLE & EQUIPMENT R & M		ADVANCED GEAR INSPEC	690.90				1,030.90



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0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_022022	REQUIRED TESTING	R	3/15/2022			119956		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		1,489.87				1,489.87
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2319435	PULSE OXIMETER AND CASE	R	3/15/2022			119957		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PULSE OXYMETER AND C		672.59				
I-2322133	PULSE OXIMETER AND CASE	R	3/15/2022			119957		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PULSE OXYMETER AND C		54.99				727.58
0128	ENTERGY							
I-80006968514	4558 HODGSON RD 11/28-2/28	R	3/15/2022			119958		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 11/2		97.63				97.63
2715	MARK ALLEN FOREY							
I-202203105509	VOL FIREFIGHTER	R	3/15/2022			119959		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				
I-202203105513	VOL FIREFIGHTER	R	3/15/2022			119959		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				75.00
3888	FUN ABOUNDS INC.							
I-6892	SIGN 5TH ST EXISITING PLA	R	3/15/2022			119960		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SIGN 5TH ST EXISITIN		310.37				310.37
3890	FUNCTION 4, LLC							
I-924483	PHOTOCOPIER MAINTANCE	R	3/15/2022			119961		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTANC		104.00				104.00
2965	GALE/CENGAGE LEARNING							
I-77342302	LARGE PRINT SO	R	3/15/2022			119962		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		28.49				
I-77393208	LARGE PRINT SO	R	3/15/2022			119962		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		76.47				104.96
0143	GALLS, LLC							
I-020385165	BOOTS	R	3/15/2022			119963		
01 2100-6231	WEARING APPAREL	NIKE SFB GEN 2		330.00				
01 2100-6231	WEARING APPAREL	SHIPPING		25.99				355.99
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626291	1678 FY WASTE 126 FY SLUDGE	R	3/15/2022			119964		
52 3300-6390	WASTE DISPOSAL	1678 FY WASTE		10,945.18				
50 6200-6399	SLUDGE MANAGEMENT	126 FY SLUDGE		1,039.50				
I-626340	1592.00 FY WASTE 126 FY SLUDGE	R	3/15/2022			119964		
52 3300-6390	WASTE DISPOSAL	1592 FY WASTE 126 FY		10,331.12				
50 6200-6399	SLUDGE MANAGEMENT	126 FY SLUDGE		1,039.50				23,355.30

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1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275844	TIRE REPAIR # 30021	R	3/15/2022			119965		
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		4.25				61.65
2086	GT DISTRIBUTORS - AUSTIN							
I-887949	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		39.90				
I-889132	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		69.40				
I-889136	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		69.40				
I-889393	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		39.80				
I-890645	2020 2021 AMMO ORDERS	R	3/15/2022			119966		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FEDERAL 9MM FMJ			473.14				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FEDERAL .40 FMJ			613.44				
I-892727	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		178.40				
I-893101	UNIFORM ORDER 2021-2022	R	3/15/2022			119966		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		178.40				1,661.88
2897	HOLLY K GUIDRY							
I-202203145523	TRAVEL EXPENSE 3/10-3/11	V	3/15/2022			119967		555.41
2897	HOLLY K GUIDRY							
M-CHECK	HOLLY K GUIDRY	VOIDED V	3/15/2022			119967		555.41CR
3850	TEXAS MATERIAL GROUP, INC							
I-2000073431	EMER REPAIR-NED AVE	R	3/15/2022			119968		
01 3100-6730	STREET IMPROVEMENTS	ASPHALT STREET		13,941.14				
I-201039565	HP COLD MIX	R	3/15/2022			119968		
01 3100-6246	STREET & BRIDGE SUPPLIES	HP COLD MIX		448.20				
I-201044935	HOT MIX	R	3/15/2022			119968		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		525.42				14,914.76
2230	INTERSTATE BILLING SERVICE, IN							
I-61571	PARTS FOR SOLID WASTE	R	3/15/2022			119969		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DIN CONNEC		251.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		38.00				289.68
0187	INGRAM LIBRARY SERVICES							
I-58016772	FEB 2022 -- GRAPHIC NOVEL	R	3/15/2022			119970		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		23.58				
I-58016773	FEB 2022 -- NEW	R	3/15/2022			119970		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		24.25				
I-58076547	FEB 2022 -- NEW	R	3/15/2022			119970		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		37.03				
I-58170001	FEB 2022 -- GRAPHIC NOVEL	R	3/15/2022			119970		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	INGRAM LIBRARY SERVICECONT							
I-58170001	FEB 2022 -- GRAPHIC NOVEL	R	3/15/2022			119970		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- GRAPHIC	5.29				
I-58170002	FEB 2022 -- NEW	R	3/15/2022			119970		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2022 -- NEW	27.71				117.86
0194	JEFFERSON CENTRAL							
I-2ND QTR 2022	2ND QTR ALLOCATION 2022	R	3/15/2022			119971		
01 1500-6393	CONTRACTUAL SERVICES		2ND QTR ALLOCATION 2	18,704.03				18,704.03
4484	KIERA PATTESON							
I-202203095505	REIM PRE-EMPLOY DRG SCRN	R	3/15/2022			119972		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		REIM PRE-EMPLOY DRG	31.00				31.00
2546	KNIFE RIVER CORP							
I-862722	2 SK STAB SAND	R	3/15/2022			119973		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	253.64				
I-863028	2 SK STAB SAND	R	3/15/2022			119973		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	191.76				
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	214.88				660.28
4486	KROLL LLC							
I-AU00545427	PROPERTY APPRAISALS	R	3/15/2022			119974		
01 1600-6393	CONTRACTUAL SERVICES		PROPERTY APPRAISALS	8,000.00				
01 1600-6393	CONTRACTUAL SERVICES		RMS-11	775.00				8,775.00
0710	L D CONSTRUCTION							
I-4066	HOT MIX	R	3/15/2022			119975		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	461.18				461.18
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220228	LEXIS NEXIS	R	3/15/2022			119976		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS	150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202203075500	COURT COLLECTION FEES JAN 22	R	3/15/2022			119977		
01 0000-2280	COURT FINES COLLECTION FEES		COURT COLLECTION FEE	1,019.51				1,019.51
3749	LJA ENGINEERING, INC							
I-202203046	ENGINEERING SERVICES	R	3/15/2022			119978		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	117.00				
I-202203047	ENGINEERING SERVICES	R	3/15/2022			119978		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	1,128.33				
I-202203052	SERVER HOSTING FEE	R	3/15/2022			119978		
01 3000-6394	STORM WATER PERMITTING		SERVER HOSTING FEE	172.48				
I-202203131	CBDG DRAINAGE PROJECT	R	3/15/2022			119978		
37 0000-6310	ENGINEERING FEES		CBDG DRAINAGE PROJEC	30,338.46				
I-202203132	CBDG DRAINAGE PROJECT	R	3/15/2022			119978		

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3749	LJA ENGINEERING, INC CONT							
I-202203132	CBDG DRAINAGE PROJECT	R	3/15/2022			119978		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		23,800.00				55,556.27
0225	LOWER NECHES VALLEY							
I-030-7916	UNTREATED WATER-FEBRUARY	R	3/15/2022			119979		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-FEBR		24,975.36				24,975.36
4224	MALLORY SAFETY & SUPPLY							
I-5293222	UNIFORM ORDER	R	3/15/2022			119980		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER		311.99				311.99
3926	MATTHEW GALLIER							
I-202203145516	REIM CDL	R	3/15/2022			119981		
52 3300-6333	TRAINING & TRAVEL	REIM CDL		64.00				64.00
4293	CORY LUQUETTE							
I-374048	VEHICLE INSPECTION	R	3/15/2022			119982		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REGISTRATION		7.50				
I-374066	VEHICLE INSPECTION	R	3/15/2022			119982		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REGISTRATION		7.50				
I-374076	VEHICLE INSPECTION	R	3/15/2022			119982		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REGISTRATION		7.50				
I-374424	UNIT 44	R	3/15/2022			119982		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				58.00
0247	B C MILLER ELECTRIC CO.							
I-27704	SURGE PROTECTOR INSTALL	R	3/15/2022			119983		
01 5100-6393	CONTRACTUAL SERVICES	SURGE PROTECTOR INST		290.00				
I-27706	GYM BALLAST REPAIR	R	3/15/2022			119983		
01 5100-6393	CONTRACTUAL SERVICES	GYM BALLAST REPAIR		300.00				590.00
0575	MOORMAN & ASSOCIATES P C							
I-1032	WORKSTEPS - BURNS	R	3/15/2022			119984		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - BURNS			170.00				
I-10320-1	WORKSTEPS - LEWIS	R	3/15/2022			119984		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - LEWIS			170.00				
I-10320-2	WORKSTEPS - MORTERA	R	3/15/2022			119984		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - MORTERA			170.00				510.00

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2769	MUNICIPALH20.COM							
I-11482	EPA RMP COMPLIANCE	R	3/15/2022			119985		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M EPA RMP COMPLIANCE			4,200.00				4,200.00
2471	NORTHERN SAFETY CO.							
I-904714219	RAGS	R	3/15/2022			119986		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. KENDALL / RAGS			92.37				
I-904724887	CLEANING SUPPLIES	R	3/15/2022			119986		
52 3300-6220	MISCELLANEOUS SUPPLIES CLOROX DISINFECTING			37.08				
52 3300-6220	MISCELLANEOUS SUPPLIES DAWN LIQUID			40.50				169.95
3145	LOUIS F PUIG, M.D., P.A.							
I-61337-00	NEW HIRE DRUG/PHYSICAL	R	3/15/2022			119987		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG SCREEN			31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL			45.00				76.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-22622816-001	MOUSE FOR LAPTOP	R	3/15/2022			119988		
01 1300-6210	GENERAL OFFICE SUPPLIES MOUSSE FOR LAPTOP			31.66				
I-228048644-001	COFFEE CUPS	R	3/15/2022			119988		
01 3000-6220	MISCELLANEOUS SUPPLIES COFFEE CUPS			116.01				
I-229764177-001	SUGAR	R	3/15/2022			119988		
01 3000-6236	FOODS SUGAR			48.62				
01 3000-6236	FOODS SHIPPING			9.99				
I-231539224-1	TONER, PAPER ROLLS	R	3/15/2022			119988		
50 6100-6210	GENERAL OFFICE SUPPLIES HP 83A TONER 2 PK			107.86				
50 6100-6210	GENERAL OFFICE SUPPLIES THERMAL PAPER ROLLS			58.77				
I-232406614-001	OFFICE CHAIR	R	3/15/2022			119988		
70 2100-6210	GENERAL OFFICE SUPPLIES OFFICE CHAIR			439.99				812.90
4226	OIL MOP, LLC							
I-PSINV2200669	STEEL DRUMS AND LINERS	R	3/15/2022			119989		
52 3300-6393	CONTRACTUAL SERVICES DRUMS 55 GAL STEEL			654.07				
52 3300-6393	CONTRACTUAL SERVICES DRUM LINER/ROLL			64.20				718.27
2759	TOSH ENTERPRISES, LLC							
I-44733	FILTER ICE MACHINE	R	3/15/2022			119990		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M PTA FILTER			14.24				14.24
4456	POLLARDS PROLAWN CARE AND							
I-031122	DOORNBOS MOW	R	3/15/2022			119991		
01 2101-6393	CONTRACTUAL SERVICES DOORNBOS MOW			1,250.00				1,250.00

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4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1394337	ADVERTISEMENT	R	3/15/2022			119992		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISEMENT		348.00				348.00
0308	QUILL CORPORATION							
I-23005335	OFFICE SUPPLIES	R	3/15/2022			119993		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		143.85				
I-23117793	OFFICE SUPPLIES	R	3/15/2022			119993		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		152.00				295.85
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001023608	2 YRD DUMPSTER	R	3/15/2022			119994		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		340.43				340.43
0315	RITTER @ HOME							
I-2202-867511	BLTS/ KEYS	R	3/15/2022			119995		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BLTS/ KEYS			16.44				
I-2202-869071	CONCRETE MIX	R	3/15/2022			119995		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		10.38				
I-2203-885764	TROWELS	R	3/15/2022			119995		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TROWELS			38.75				65.57
0328	SAM'S CLUB DIRECT							
I-0805008275096	PD AND DISPATCH SUPPLIES	R	3/15/2022			119996		
01 2100-6220	MISCELLANEOUS SUPPLIES	PLATES		37.96				
01 2100-6220	MISCELLANEOUS SUPPLIES	BOWLS		23.74				
01 2100-6220	MISCELLANEOUS SUPPLIES	SPOONS		35.52				
01 2100-6220	MISCELLANEOUS SUPPLIES	FORKS		23.68				
01 2100-6220	MISCELLANEOUS SUPPLIES	KNIFE		11.84				
70 2100-6220	MISCELLANEOUS SUPPLIES	PLATE		18.98				
70 2100-6220	MISCELLANEOUS SUPPLIES	BOWLS		11.87				
70 2100-6220	MISCELLANEOUS SUPPLIES	FORK		11.84				
70 2100-6220	MISCELLANEOUS SUPPLIES	SPOONS		11.84				
70 2100-6220	MISCELLANEOUS SUPPLIES	KNIFE		11.84				
70 2100-6220	MISCELLANEOUS SUPPLIES	WIPES		29.94				
I-9831573999	COPY PAPER	R	3/15/2022			119996		
01 1900-6210	GENERAL OFFICE SUPPLIES	COPY PAPER 8 1/2X11		135.48				364.53
0329	SANITARY SUPPLY CO							
I-345634	EXAM GLOVES	R	3/15/2022			119997		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	EXAM GLOVE BLACK		310.83				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	EXAM GLOVES INDIGO		103.61				414.44

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0338	SETZER HARDWARE							
I-137495	TEFLON TAPE	R	3/15/2022			119998		
50 6300-6247	WATER & SEWER MAINS	TEFLON TAPE		11.90				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		1.19CR				10.71
0348	SIRCHIE ACQUISITION CO., LLC							
I-0533602-IN	EVIDENCE SUPPLIES	R	3/15/2022			119999		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GUN BOXES			163.88				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MARIJUANA TEST			139.62				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SYRINGE TUBES			50.36				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FREIGHT			70.59				424.45
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-46202B	PARTS FOR SOLID WASTE	R	3/15/2022			120000		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CABLE 2 WAY		60.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES	29G-60		12.69				72.79
2003	SOUTEX SURVEYORS, INC.							
I-49153	MAP-NEZ	R	3/15/2022			120001		
01 1300-6393	CONTRACTUAL SERVICES	MAP		250.00				250.00
1434	SOUTHEAST TEXAS BUILDING							
I-30031	JANITORIAL SERVICE	R	3/15/2022			120002		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,085.00				1,085.00
0557	SPELL NURSERY							
I-202203105514	DIRT	V	3/15/2022			120003		
I-202203105515	TRASH BASH PLANTS	V	3/15/2022			120003		484.20
0557	SPELL NURSERY							
M-CHECK	SPELL NURSERY	VOIDED V	3/15/2022			120003		484.20CR
2705	SPIDLE & SPIDLE INC.							
I-181223	DIESEL FUEL	R	3/15/2022			120004		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		579.48				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		192.01				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		55.18				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		4,224.18				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		346.72				
I-181500	55 GAL DEF	R	3/15/2022			120004		
52 3300-6258	MOTOR VEHICLE SUPPLIES	55 GAL DEF		269.45				5,667.02

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4474	TARA WICKLAND TILLEY							
I-202203045496	REBUILD 3 URINALS	R	3/15/2022			120005		
01 5100-6393	CONTRACTUAL SERVICES	REBUILD 3 URINALS		376.13				376.13
3697	SPURLOCK ROAD VETERINARY CLINI							
I-437840	2022 SPAY/NEUTER PROGRAM	R	3/15/2022			120006		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		105.00				
I-438182	2022 SPAY/NEUTER PROGRAM	R	3/15/2022			120006		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		110.00				
I-438352	2022 SPAY/NEUTER PROGRAM	R	3/15/2022			120006		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2022 SPAY/NEUTER PRO		80.00				295.00
4487	STEVEN SEDTAL							
I-202203155524	REIM PRE-EMPLOY DRG SCR	R	3/15/2022			120007		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	REIM PRE-EMPLOY DRG		31.00				31.00
3880	JOSEPH STUART							
I-202203105508	VOL FIREFIGHTER	R	3/15/2022			120008		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				
I-202203105511	VOL FIREFIGHTER	R	3/15/2022			120008		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		105.00				120.00
2946	TEXAS REGIONAL TITLE							
I-32308-TRT	TITLE & LIEN REPORTS	R	3/15/2022			120009		
01 2400-6393	CONTRACTUAL SERVICES	TITLE & LIEN REPORTS		375.00				
I-32309-TRT	TITLE & LIEN REPORTS	R	3/15/2022			120009		
01 2400-6393	CONTRACTUAL SERVICES	TITLE & LIEN REPORTS		375.00				750.00
1033	TIME WARNER CABLE							
I-0002398030622	PUBLIC WORKS WAREHOUSE	V	3/15/2022			120010		208.82
1033	TIME WARNER CABLE							
M-CHECK	TIME WARNER CABLE	VOIDED V	3/15/2022			120010		208.82CR
1033	TIME WARNER CABLE							
I-0044648022322	PARKS DEPARTMENT	R	3/15/2022			120011		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				135.69
1033	TIME WARNER CABLE							
I-0070411022822	POLICE/FIRE/MCML	R	3/15/2022			120012		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				1,677.76



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1033	TIME WARNER CABLE							
I-0270532022822	CITY HALL INTERNET	R	3/15/2022			120013		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.49				142.49
1033	TIME WARNER CABLE							
I-0424980022422	515 HARDY BLDG B 2/24-3/23	R	3/15/2022			120014		
01 9000-6315	COMPUTER SYSTEM	515 HARDY BLDG B 2/2		20.09				20.09
1033	TIME WARNER CABLE							
I-0425839022622	INTERNET / TV SERVICE	R	3/15/2022			120015		
70 1700-6315	COMPUTER SYSTEM	INTERNET / TV SERVIC		181.24				181.24
4045	CHRISTOPHER TREVINO							
I-202203105507	VOL FIREFIGHTER	R	3/15/2022			120016		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				
I-202203105510	VOL FIREFIGHTER	R	3/15/2022			120016		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				60.00
0413	TRI-CITY FASTNER & SUPPLY							
I-1151427	ALL THREAD	R	3/15/2022			120017		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALL THREAD		25.00				25.00
0738	TRIANGLE LOCKSMITH							
I-202203075497	LOCKSET FOR LOCKERROOM	R	3/15/2022			120018		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOCKSET FOR LOCKERRO		204.00				204.00
0185	TYLER TECHNOLOGIES, INC.							
I-130-126433	SOFTWARE MAINTENANCE	R	3/15/2022			120019		
01 2100-6393	CONTRACTUAL SERVICES	BRAZOS MAINENTANCE		2,513.84				
01 2100-6393	CONTRACTUAL SERVICES	BRAZOS COURT INTERF		933.70				3,447.54
4259	UBEO LLC							
I-31184538	ADMIN COPIER AGREEMENT	R	3/15/2022			120020		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4479	UBEO LLC							
I-INV1504266	ADMIN COPIER OVERAGES	R	3/15/2022			120021		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER OVERAGE		4.72				4.72
1432	VACUUM CITY							
I-364330	VACUUM CLEANER REPAIRS	R	3/15/2022			120022		
01 2200-6355	VEHICLE & EQUIPMENT R & M	VACUUM CLEANER REPAI		10.99				10.99

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0156	VERIZON WIRELESS							
I-9900755859	MONTHLY 02/02-03/01	R	3/15/2022			120023		
01 1900-6331	TELEPHONE	MONTHLY	SERVICISS 10	422.24				
01 2100-6331	TELEPHONE	MONTHLY	SERVICISS 10	476.96				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY	SERVICISS 10	51.56				
01 2200-6331	TELEPHONE	MONTHLY	SERVICISS 10	284.10				
01 2400-6331	TELEPHONE	MONTHLY	SERVICISS 10	56.72				
01 2500-6331	TELEPHONE	MONTHLY	SERVICISS 10	28.36				
01 3000-6331	TELEPHONE	MONTHLY	SERVICISS 10	283.60				
01 3400-6331	TELEPHONE	MONTHLY	SERVICISS 10	28.36				
01 5100-6331	TELEPHONE	MONTHLY	SERVICISS 10	136.64				
01 5500-6331	TELEPHONE	MONTHLY	SERVICISS 10	250.08				
50 6000-6331	TELEPHONE	MONTHLY	SERVICISS 10	85.08				
70 1700-6331	TELEPHONE	MONTHLY	SERVICISS 10	185.04				
70 2100-6331	TELEPHONE	MONTHLY	SERVICISS 10	170.16				
70 1700-6331	TELEPHONE	ADDITIONAL	EQUIPMENT	562.92				
I-990082145	CELL PHONES/AIRCARDS	R	3/15/2022			120023		
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		48.23				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.10				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.18				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.23				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		134.45				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		238.18				4,193.03
4275	VISA							
I-202203145517	HOMEDEPOT-2 SURGE PROTECTORS	R	3/15/2022			120024		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HOMEDEPOT-2 SURGE PR		305.50				
I-202203145518	BUTCHERS KORNER-PAB LUNCHEON	R	3/15/2022			120024		
01 5100-6236	FOODS	BUTCHERS KORNER-PAB		72.53				
I-202203145519	AMAZON-SDS RACK & BINDER	R	3/15/2022			120024		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-SDS RACK & BI		63.97				
I-202203145520	AMAZON-SURGE PROTECTOR POOL	R	3/15/2022			120024		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-SURGE PROTECT		128.52				
I-202203145521	HARBHOR FREIGHT-10 PCKUP/REACH	R	3/15/2022			120024		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HARBHOR FREIGHT-10 P		32.40				
I-202203145522	HARBOR FREIGHT-PCKUP/REACH	R	3/15/2022			120024		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HARBOR FREIGHT-PCKUP		32.40				635.32
4405	WALMART COMMUNITY CARD							
I-00049	TRASH BASH ITEMS	R	3/15/2022			120025		
01 5100-6236	FOODS	FOODS FOR VOLUTEERS		83.10				
I-06273	POOL SLIDE WAXING ITEMS	R	3/15/2022			120025		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	POOL SLIDE WAXING IT		33.60				116.70

VENDOR SET: 99 City Of Nederland  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-66574	FY 20-21 AUDIT ENGAGEMENT	R	3/15/2022			120026		
01 1500-6311	AUDITING & ACCOUNTING	FY 20-21 AUDIT ENGAG		31,350.00				31,350.00
4380	WEX HEALTH INC							
I-1488969-IN	RRA/HRA/HSA - FEB 2022	R	3/15/2022			120027		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA - FEB 20		80.40				80.40
2053	WTG FUELS, INC.							
I-202203105506	UNLEADED FUEL - FEB 2022	R	3/15/2022			120028		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,046.86				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		90.36				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		339.98				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		46.19				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		40.81				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		61.99				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		728.47				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		196.65				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		61.75				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		112.03				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		466.88				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		242.07				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		1,019.95				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		279.48				7,733.47
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398030622	PUBLIC WORKS WAREHOUSE	R	3/15/2022			120040		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.82				208.82
3571	CANON FINANCIAL SERVICES							
I-28220815	COPIER CONTRACT	R	3/22/2022			120062		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT-LATE		179.51				179.51
4481	SKY WONDER PYROTECHNICS LLC							
I-202203225545	JULY 4 2022 SHOW	R	3/22/2022			120063		
25 5104-6393	CONTRACTUAL SERVICES	JULY 4, 22 SHOW-50%		16,750.00				16,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	203	1,350,460.09	0.00	1,349,211.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	154.72		
	VOID CREDITS	1,403.15CR	1,248.43CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 0000-1420	PREPAID INSURANCE	265,075.51
01 0000-2280	COURT FINES COLLECTION FEES	1,019.51
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	376.19
01 1300-6220	MISCELLANEOUS SUPPLIES	223.73
01 1300-6333	TRAINING & TRAVEL	127.89
01 1300-6337	ADVERTISING/PUBLICATION	2,616.00
01 1300-6393	CONTRACTUAL SERVICES	3,553.08
01 1500-6311	AUDITING & ACCOUNTING	31,350.00
01 1500-6393	CONTRACTUAL SERVICES	18,704.03
01 1600-6243	SPECIAL PROGRAM SUPPLIES	50.98
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,318.50
01 1600-6333	TRAINING & TRAVEL	465.33
01 1600-6338	PRINTING & BINDING	55.00
01 1600-6377	DUES & MEMBERSHIPS	65.00
01 1600-6393	CONTRACTUAL SERVICES	8,855.40
01 1900-6210	GENERAL OFFICE SUPPLIES	135.48
01 1900-6220	MISCELLANEOUS SUPPLIES	61.68
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	54.48
01 1900-6331	TELEPHONE	654.09
01 1900-6341	INSURANCE GENERAL	13,365.05
01 1900-6348	ELECTRICITY	396.48
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	300.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	56.80
01 2100-6220	MISCELLANEOUS SUPPLIES	132.74
01 2100-6222	MOTOR VEHICLE FUEL	4,046.86
01 2100-6231	WEARING APPAREL	1,477.49
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,912.65
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	596.31
01 2100-6333	TRAINING & TRAVEL	70.00
01 2100-6341	INSURANCE GENERAL	13,615.21
01 2100-6348	ELECTRICITY	1,502.52
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,657.83
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	4,226.28
01 2101-6222	MOTOR VEHICLE FUEL	90.36
01 2101-6393	CONTRACTUAL SERVICES	2,440.00
01 2102-6341	INSURANCE GENERAL	947.35
01 2102-6393	CONTRACTUAL SERVICES	51.56
01 2200-6220	MISCELLANEOUS SUPPLIES	1,070.46
01 2200-6222	MOTOR VEHICLE FUEL	919.46
01 2200-6231	WEARING APPAREL	4,494.14

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

G/L ACCOUNT	NAME	AMOUNT
01 2200-6236	FOODS	80.10
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	903.26
01 2200-6331	TELEPHONE	426.48
01 2200-6341	INSURANCE GENERAL	13,413.16
01 2200-6348	ELECTRICITY	1,048.93
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	359.59
01 2200-6355	VEHICLE & EQUIPMENT R & M	7,534.58
01 2200-6366	RENTAL EQUIPMENT	304.72
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	285.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	40.90
01 2400-6222	MOTOR VEHICLE FUEL	46.19
01 2400-6317	REIMBURSEMENT	40.00
01 2400-6331	TELEPHONE	89.92
01 2400-6341	INSURANCE GENERAL	1,249.03
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	956.30
01 2500-6222	MOTOR VEHICLE FUEL	40.81
01 2500-6318	RECORDING FEES	104.00
01 2500-6331	TELEPHONE	28.36
01 2500-6341	INSURANCE GENERAL	1,249.03
01 3000-6220	MISCELLANEOUS SUPPLIES	116.01
01 3000-6222	MOTOR VEHICLE FUEL	61.99
01 3000-6236	FOODS	58.61
01 3000-6331	TELEPHONE	449.63
01 3000-6341	INSURANCE GENERAL	30,575.53
01 3000-6348	ELECTRICITY	493.19
01 3000-6394	STORM WATER PERMITTING	2,605.79
01 3100-6222	MOTOR VEHICLE FUEL	920.48
01 3100-6246	STREET & BRIDGE SUPPLIES	7,461.88
01 3100-6258	MOTOR VEHICLE SUPPLIES	251.48
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	114.85
01 3100-6730	STREET IMPROVEMENTS	13,941.14
01 3400-6222	MOTOR VEHICLE FUEL	196.65
01 3400-6331	TELEPHONE	76.59
01 3400-6341	INSURANCE GENERAL	688.11
01 3400-6348	ELECTRICITY	407.63
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2,885.73
01 5100-6210	GENERAL OFFICE SUPPLIES	63.96
01 5100-6222	MOTOR VEHICLE FUEL	61.75
01 5100-6236	FOODS	155.63
01 5100-6256	CHEMICALS & INSECTICIDES	878.50
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,033.63
01 5100-6331	TELEPHONE	295.95

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

G/L ACCOUNT	NAME	AMOUNT
01 5100-6341	INSURANCE GENERAL	28,691.35
01 5100-6348	ELECTRICITY	3,306.89
01 5100-6393	CONTRACTUAL SERVICES	1,305.79
01 5500-6210	GENERAL OFFICE SUPPLIES	755.77
01 5500-6212	BOOKS & PUBLICATIONS	831.94
01 5500-6331	TELEPHONE	283.28
01 5500-6341	INSURANCE GENERAL	29,513.14
01 5500-6348	ELECTRICITY	994.22
01 5500-6349	NATURAL GAS	159.94
01 5500-6355	VEHICLE & EQUIPMENT R & M	104.00
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	1,646.20
01 9000-6315	COMPUTER SYSTEM	1,824.17
01 9000-6365	STREET LIGHTS	12,370.79
01 9000-6371	SENIOR CITIZEN CENTER	6,051.21
	*** FUND TOTAL ***	581,956.75
20 2100-6331	TELEPHONE	78.18
	*** FUND TOTAL ***	78.18
21 5500-6212	BOOKS & PUBLICATIONS	120.96
21 5501-6212	BOOKS & PUBLICATIONS	1,439.45
	*** FUND TOTAL ***	1,560.41
23 0000-6331	TELEPHONE	66.40
23 0000-6341	INSURANCE GENERAL	1,901.11
23 0000-6348	ELECTRICITY	646.49
	*** FUND TOTAL ***	2,614.00
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	282.81
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	1,882.81
25 5104-6393	CONTRACTUAL SERVICES	16,750.00
	*** FUND TOTAL ***	16,750.00
32 0000-6310	ENGINEERING	9,912.00
	*** FUND TOTAL ***	9,912.00
33 0000-6740	PLANT EQUIPMENT	47,283.30
	*** FUND TOTAL ***	47,283.30
37 0000-6310	ENGINEERING FEES	78,206.59
	*** FUND TOTAL ***	78,206.59

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

G/L ACCOUNT	NAME	AMOUNT
39 0000-6730	STREET IMPROVEMENTS	129,545.57
	*** FUND TOTAL ***	129,545.57
50 6000-6222	MOTOR VEHICLE FUEL	112.03
50 6000-6256	CHEMICALS & INSECTICIDES	36,820.39
50 6000-6258	MOTOR VEHICLE SUPPLIES	51.27
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	186.46
50 6000-6324	LABORATORY TESTING	2,960.60
50 6000-6331	TELEPHONE	133.31
50 6000-6332	POSTAGE & FREIGHT	39.98
50 6000-6333	TRAINING & TRAVEL	545.00
50 6000-6341	INSURANCE GENERAL	111,181.80
50 6000-6348	ELECTRICITY	4,460.29
50 6000-6349	NATURAL GAS	46.70
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	4,362.47
50 6000-6404	UNTREATED WATER	24,975.36
50 6100-6210	GENERAL OFFICE SUPPLIES	166.63
50 6100-6222	MOTOR VEHICLE FUEL	466.88
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	65.45
50 6100-6275	WATER METER & BOXES	16,205.47
50 6100-6331	TELEPHONE	134.45
50 6100-6332	POSTAGE & FREIGHT	32.35
50 6100-6341	INSURANCE GENERAL	4,459.90
50 6100-6393	CONTRACTUAL SERVICES	227.50
50 6100-6744	MISCELLANEOUS EQUIPMENT	6,111.12
50 6200-6222	MOTOR VEHICLE FUEL	588.79
50 6200-6256	CHEMICALS & INSECTICIDES	5,961.60
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	414.44
50 6200-6324	LABORATORY TESTING	4,665.18
50 6200-6333	TRAINING & TRAVEL	111.00
50 6200-6341	INSURANCE GENERAL	98,249.49
50 6200-6348	ELECTRICITY	478.71
50 6200-6349	NATURAL GAS	45.15
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	5,847.67
50 6200-6399	SLUDGE MANAGEMENT	3,227.93
50 6300-6222	MOTOR VEHICLE FUEL	1,075.13
50 6300-6247	WATER & SEWER MAINS	2,103.43
50 6300-6258	MOTOR VEHICLE SUPPLIES	49.00
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	168.24
50 9000-6315	COMPUTER SYSTEM	208.82
	*** FUND TOTAL ***	336,939.99
52 3300-6220	MISCELLANEOUS SUPPLIES	77.58
52 3300-6222	MOTOR VEHICLE FUEL	4,503.66
52 3300-6231	WEARING APPAREL	272.95
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,914.60

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

G/L ACCOUNT	NAME	AMOUNT
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	120.37
52 3300-6333	TRAINING & TRAVEL	133.00
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	14.24
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,763.00
52 3300-6390	WASTE DISPOSAL	32,079.60
52 3300-6393	CONTRACTUAL SERVICES	1,618.27
	*** FUND TOTAL ***	45,497.27
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	500.83
70 1700-6315	COMPUTER SYSTEM	56,603.00
70 1700-6331	TELEPHONE	747.96
70 1700-6333	TRAINING & TRAVEL	33.29
70 1700-6341	INSURANCE GENERAL	1,249.03
70 1700-6393	CONTRACTUAL SERVICES	3,471.18
70 2100-6210	GENERAL OFFICE SUPPLIES	439.99
70 2100-6220	MISCELLANEOUS SUPPLIES	96.31
70 2100-6236	FOODS	34.25
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	214.84
70 2100-6333	TRAINING & TRAVEL	30.00
70 2100-6341	INSURANCE GENERAL	13,413.17
70 2100-6348	ELECTRICITY	283.48
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
	*** FUND TOTAL ***	77,789.85
75 0000-6331	TELEPHONE	142.87
75 0000-6341	INSURANCE GENERAL	5,547.44
	*** FUND TOTAL ***	5,690.31
84 0000-2111	INSURANCE PAYABLE	13,504.60
	*** FUND TOTAL ***	13,504.60
99 0000-1010	POOLED CASH	0.03
	*** FUND TOTAL ***	0.03

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		208	1,349,211.66	0.00	1,349,211.66
	AP		208	1,349,211.66	0.00	1,349,211.66
REPORT TOTALS:			208	1,349,211.66	0.00	1,349,211.66