

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	OFFICE DEPOT BUSINESS CREDIT							
C-202209146273	INPUT CORRECTION	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		133.50CR				
C-255945329-001	INPUT CORRECTION	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		494.16CR				
C-257229807-001	INPUT CORRECTION	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		4.50CR				
C-258922875-001	INPUT CORRECTION	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		79.99CR				
C-259707134-001	INPUT CORRECTION	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		116.23CR				
C-259772540-001	OFFICE DEPOT BUSINESS CREDIT	N	9/16/2022			000000		
01 2100-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT BUSINES		520.86CR				
I-255945329001	OFFICE SUPPLIES	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES	CALENDAR 2023		19.19				
70 2100-6210	GENERAL OFFICE SUPPLIES	PENS		12.59				
70 2100-6210	GENERAL OFFICE SUPPLIES	BLUE STOCK PAPER		7.93				
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		110.89				
70 2100-6210	GENERAL OFFICE SUPPLIES	FEBREZE		10.72				
70 2100-6210	GENERAL OFFICE SUPPLIES	HAND SOAP		15.19				
70 2100-6210	GENERAL OFFICE SUPPLIES	FEBREZE		10.72				
70 2100-6210	GENERAL OFFICE SUPPLIES	BIG WIPES		82.06				
70 2100-6210	GENERAL OFFICE SUPPLIES	SMALL WIPES		16.50				
70 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		188.82				
70 2100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTERS		6.54				
70 2100-6210	GENERAL OFFICE SUPPLIES	WITE OUT		13.01				
I-257229807001	OFFICE SUPPLIES	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	X-ACTO BLADES		4.50				
I-258922875001	KEYBOARD	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES	KEYBOARD		79.99				
I-259707134001	OFFICE SUPPLIES	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR 2023		71.96				
01 3000-6210	GENERAL OFFICE SUPPLIES	KLEENEX		11.10				
01 3000-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		13.18				
01 3000-6210	GENERAL OFFICE SUPPLIES	MONTHLY PLANNER 23		19.99				
I-259772540001	PD OFFICE SUPPLIES	N	9/16/2022			000000		
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		251.76				
01 2100-6210	GENERAL OFFICE SUPPLIES	FILE GUIDES		14.41				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A		84.81				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEMO BOOKS		4.20				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	STAPLES		1.03				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962XL CYAN		34.89				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962XL YELLOW		34.89				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962XL BLACK		44.89				
I-264005398001	PAPER SHREDDER	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES	PAPER SHREDDER		133.50				

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0411	TRIANGLE METALS, INC							
C-2237771	INPUT CORRECTION	N	9/01/2022			000000		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M INPUT CORRECTION			6,250.00CR				
I-2237771-IN	EMERGENCY REPAIR	N	9/01/2022			000000		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M EMERGENCY REPAIR			6,250.00				
4523	ODP BUSINESS SOLUTIONS, LLC							
C-202208316234	CORRECTION WRONG VENDOR	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES CORRECTION WRONG VEN			494.16CR				
C-202208316235	CORRECTION WRONG VENDOR	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES CORRECTION WRONG VEN			79.99CR				
C-202208316236	CORRECTION WRONG VENDOR	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES CORRECTION WRONG VEN			4.50CR				
C-202208316239	CORRECTION WRONG VENDOR	N	9/16/2022			000000		
01 2100-6210	GENERAL OFFICE SUPPLIES CORRECTION WRONG VEN			520.86CR				
C-202208316241	CORRECTION WRONG VENDOR	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES CORRECTION WRONG VEN			116.23CR				
I-202209166285	INPUT CORRECTION	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES INPUT CORRECTION			494.16				
I-202209166286	INPUT CORRECTION	N	9/16/2022			000000		
70 2100-6210	GENERAL OFFICE SUPPLIES INPUT CORRECTION			79.99				
I-202209166287	INPUT CORRECTION	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES INPUT CORRECTION			4.50				
I-202209166288	INPUT CORRECTION	N	9/16/2022			000000		
01 2100-6210	GENERAL OFFICE SUPPLIES INPUT CORRECTION			520.86				
I-202209166289	INPUT CORRECTION	N	9/16/2022			000000		
01 3000-6210	GENERAL OFFICE SUPPLIES INPUT CORRECTION			116.23				
2564	ACE IMAGEWEAR							
I-0768077	MATS AT CITY HALL	R	9/01/2022			121786		
01 1300-6393	CONTRACTUAL SERVICES MATS AT CITY HALL			55.42				
I-0768078	DEPARTMENT DOOR MATS	R	9/01/2022			121786		
01 2100-6393	CONTRACTUAL SERVICES DEPARTMENT DOOR MATS			48.57				
I-0768079	BUILDING MATS	R	9/01/2022			121786		
01 2400-6393	CONTRACTUAL SERVICES BLDG MATS			51.71				
I-076883	YEARLY RUG MAINT	R	9/01/2022			121786		
01 5100-6393	CONTRACTUAL SERVICES YEARLY RUG MAINT			39.08				194.78
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-283587	FIRE ALARM	R	9/01/2022			121787		
01 1300-6393	CONTRACTUAL SERVICES FIRE ALARM			35.00				35.00
4469	AIR COMFORT INC							
I-J006063	NEW A/C UNIT FOR OLD LAB	R	9/01/2022			121788		
50 6200-6744	MISCELLANEOUS EQUIPMENT NEW A/C UNIT FOR OLD			5,953.75				5,953.75

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0013	AIRPORT GULF TOWING AND RECOVER							
I-22391	TOWING UNIT 20	R	9/01/2022			121789		
01 2100-6393	CONTRACTUAL SERVICES	TOWING UNIT 20		200.00				200.00
3613	ALLIED BREATHING AIR, LLC							
I-20220850	BREATHING AIR SERVICES	R	9/01/2022			121790		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BREATHING AIR SERVIC		722.69				722.69
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202209016243	LIFE,AD&D,LTD,RL,SL -SEPT 2022	R	9/01/2022			121791		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL		6,221.33				6,221.33
2970	ARMORSHRED, LP							
I-66185	DOCUMENT SHREDING	R	9/01/2022			121792		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		35.00				54.95
3068	AWARDS NETWORK							
C-00040551	2022 SERVICE AWARDS	R	9/01/2022			121793		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	2022 SERVICE AWARDS		22.00CR				
C-00044449	2022 SERVICE AWARDS	R	9/01/2022			121793		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	2022 SERVICE AWARDS		550.00CR				
I-00075906	2022 SERVICE AWARDS	R	9/01/2022			121793		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	20 YEARS		75.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	15 YEARS		200.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	10 YEARS		35.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	5 YEARS		275.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD COVERS		68.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FREIGHT		17.20				98.20
0025	BAKER & TAYLOR , INC.							
I-5017893996	JULY 2022 -- NONFICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NONFICT		16.02				
I-5017893997	AUG 2022 -- AUDIO	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- AUDIO		30.19				
I-5017893998	AUG 2022 -- YA & JUV	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- YA & JUV		141.51				
I-5017893999	AUG 2022 -- FICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- FICTION		205.45				
I-5017894000	AUG 2022 -- NONFICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NONFICTI		61.81				
I-5017914072	JULY 2022 -- FICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- FICTION		11.39				
I-5017914073	AUG 2022 -- AUDIO	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- AUDIO		49.40				
I-5017914074	AUG 2022 -- YA & JUV	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- YA & JUV		10.53				
I-5017914075	AUG 2022 -- FICTION	R	9/01/2022			121794		

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0025	BAKER & TAYLOR , INC. CONT							
I-5017914075	AUG 2022 -- FICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- FICTION		26.77				
I-5017914076	AUG 2022 -- NONFICTION	R	9/01/2022			121794		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NONFICTI		66.45				619.52
0929	BASCO CONSTRUCTION, INC.							
I-BCI0205	ROOF LEAK REPAIR	R	9/01/2022			121795		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	ROOF LEAK REPAIR		2,750.00				
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	EXHAUST VENTS		660.00				3,410.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4143208	MOWER 2 2010 REPAIRS	R	9/01/2022			121796		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	MOWER 2 2010 REPAIRS		1,041.89				1,041.89
0922	BELL FENCE MANUFACTURING							
I-290337	ROLLER FOR GATE	R	9/01/2022			121797		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	ROLLER 4" V GROOVE		130.00				130.00
0582	JESSE E BRANICK							
I-AUG 22-MONTHLY	LEGAL SERVICES	R	9/01/2022			121798		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
0056	BUBBA'S AIR CONDITIONING							
I-153795	REFRIGERATOR FILTER	R	9/01/2022			121799		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	REFRIGERATOR FILTER		160.00				160.00
2320	CROW-BURLINGAME CO.							
I-218-167608	PARTS	R	9/01/2022			121800		
01 3100-6258	MOTOR VEHICLE SUPPLIES	AIR BRAKE SWITCH		31.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		29.98				
I-218-167828	STARTER	R	9/01/2022			121800		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STARTER		246.99				
I-218-167853	INTERCOOLER TUBE	R	9/01/2022			121800		
01 3100-6258	MOTOR VEHICLE SUPPLIES	INTERCOOLER TUBE		299.98				
I-218-167890	WIPER BLADES	R	9/01/2022			121800		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES		20.98				
I-218-167950	BATTERY	R	9/01/2022			121800		
50 6300-6258	MOTOR VEHICLE SUPPLIES	BATTERY		228.00				856.93
3544	THE C T BRANNON CORPORATION							
I-31843	POOL DECK ENGINEERING	R	9/01/2022			121801		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK ENGINEERIN		377.72				
I-31857	POND ENGINEERING SERVICES	R	9/01/2022			121801		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING SER		10,548.00				10,925.72

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3241	CANON SOLUTIONS AMERICA, INC.							
I-6001460860	PD COPIER	R	9/01/2022			121802		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		3.74				
I-6001461643	PD COPIER	R	9/01/2022			121802		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		61.92				65.66
0065	CENTER POINT PUBLISHING							
I-1947709	LARGE PRINT SO	R	9/01/2022			121803		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648082322	PARKS DEPARTMENT	R	9/01/2022			121804		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-03171967081322	TV SERVICE-PUBLIC SAFETY	R	9/01/2022			121804		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
I-0339261080922	LINE FOR TLETS	R	9/01/2022			121804		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.28				
I-0424998080922	WATERPLANT	R	9/01/2022			121804		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				
I-0425839082622	INTERNET/TV HENSON BLDG	R	9/01/2022			121804		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				558.09
3979	CORE & MAIN							
I-R084228	HARDWARE	R	9/01/2022			121805		
70 1700-6315	COMPUTER SYSTEM	HARDWARE		1,257.16				
I-R394498	WATER/SEWER INVENTORY	R	9/01/2022			121805		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5 REPAIR CLAMP		277.30				
50 6300-6247	WATER & SEWER MAINS	B-84-B HYDRANT BREAK		209.52				
50 6300-6247	WATER & SEWER MAINS	4 X 3/4 SERVICE SADD		407.34				
50 6300-6247	WATER & SEWER MAINS	2 X 6 BRASS NIPPLE		117.06				
50 6300-6247	WATER & SEWER MAINS	3/4" CORP STOP		1,349.75				
50 6300-6247	WATER & SEWER MAINS	6 X 6 X 6 SWIVEL TEE		563.19				
50 6300-6247	WATER & SEWER MAINS	3/4 CURB STOP		1,151.25				
50 6300-6247	WATER & SEWER MAINS	3/4 STR COUP CXMIP		303.45				
50 6300-6247	WATER & SEWER MAINS	3/4 ST METER COUP		280.70				
50 6300-6247	WATER & SEWER MAINS	2 CURB STOP		634.08				
I-R429175	4" SCH 40 PIPE / 20 FT	R	9/01/2022			121805		
50 6300-6247	WATER & SEWER MAINS	4 PVC SCH40 PIPE 20'		899.20				
I-R432631	WATER / SEWER INVENTORY	R	9/01/2022			121805		
50 6300-6247	WATER & SEWER MAINS	1" COUPLING		273.00				
I-R463621	POWER CORD, ANTENNAS	R	9/01/2022			121805		
50 6100-6275	WATER METER & BOXES	POWER CORD		167.00				
50 6100-6275	WATER METER & BOXES	ANTENNAS		220.00				8,110.00

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3288	COTTON CARGO							
I-69283	UNIFORM SHIRTS	R	9/01/2022			121806		
01 3000-6220	MISCELLANEOUS SUPPLIES			184.30				
01 3100-6231	WEARING APPAREL			895.70				
50 6000-6231	WEARING APPAREL			538.00				
50 6100-6231	WEARING APPAREL			176.00				
50 6200-6231	WEARING APPAREL			404.20				
50 6300-6231	WEARING APPAREL			631.20				
52 3300-6231	WEARING APPAREL			492.80				
I-69728	ESTRADA AND MORTERA	R	9/01/2022			121806		
01 2100-6393	CONTRACTUAL SERVICES			40.00				
I-69851	J BENOIT	R	9/01/2022			121806		
01 2100-6220	MISCELLANEOUS SUPPLIES			20.00				3,382.20
4087	CRAIG BELAIRE							
I-9316	YEARLY LAWN/LANDSCAPING	R	9/01/2022			121807		
01 2101-6393	CONTRACTUAL SERVICES			450.00				
I-9317	CH PARK LOT, LOT BEHIND CTY HL	R	9/01/2022			121807		
01 2101-6393	CONTRACTUAL SERVICES			290.00				
I-9318	YEARLY LAWN/LANDSCAPING	R	9/01/2022			121807		
01 2101-6393	CONTRACTUAL SERVICES			450.00				1,190.00
0643	W J SLAMPA ENT.INC							
I-46880	R-18 REPAIRS	R	9/01/2022			121808		
01 2200-6355	VEHICLE & EQUIPMENT R & M			103.50				103.50
0103	DELL MARKETING L.P.							
I-10609301855	OPTIPLEX PCS	R	9/01/2022			121809		
01 9000-6315	COMPUTER SYSTEM			2,378.18				2,378.18
2862	DEPARTMENT OF INFORMATION RESO							
I-22071078N	RADIO SYSTEM T-1 LINES	R	9/01/2022			121810		
70 2100-6366	RENTAL EQUIPMENT			573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-5002202	BOTTLED WATER, GLOVES	R	9/01/2022			121811		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BOTTLED WATER/PALLET			117.04				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP BOTTLED WATER/PALLET			117.04				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BOTTLED WATER/PALLET			117.04				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. XL DRIVERS GLOVES			58.20				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MED DRIVERS GLOVES			53.76				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FREIGHT SURCHARGE			35.00				498.08

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3643	LAIRON W DOWDEN JR.							
I-AUG 22-MONTHLY	CITY JUDGE	R	9/01/2022			121812		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
0128	ENTERGY							
I-10016691210	JULY 2022	R	9/01/2022			121813		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		295.95				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		204.29				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.19				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		2,226.02				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		39.85				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,133.98				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		372.46				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		23.62				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		2,081.24				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,452.94				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		392.68				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		700.50				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		44.75				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,455.67				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		359.23				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		2,075.86				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		759.94				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		2,259.12				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		83.67				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		282.07				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		282.08				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		242.07				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		82.61				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		5,878.98				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		46.05				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		60.94				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		88.10				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		211.07				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		33.20				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		142.16				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		33.31				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		83.19				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		47.25				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		91.54				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805		22,037.69				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		699.95				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		700.37				
01 9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH		32.70				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411		33.43				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1		40.56				
I-365004866864	BOSTON AVE ARCHWAY 7/15-8/15	R	9/01/2022			121813		

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0128	ENTERGY	CONT						
I-365004866864	BOSTON AVE ARCHWAY 7/15-8/15	R	9/01/2022			121813		
01 9000-6365	STREET LIGHTS			48.99				
I-70007300845	515 HARDY AVE GATE 7/21-8/129	R	9/01/2022			121813		
01 3000-6348	ELECTRICITY			24.67				59,202.59
4454	ESO SOLUTIONS INC							
I-ESO-86663	ER YEARLY MAINTENANCE	R	9/01/2022			121814		
70 1700-6315	COMPUTER SYSTEM			7,699.02				7,699.02
3970	EYEON-PINPOINT, INC.							
I-82829	MONITORING FIRE	R	9/01/2022			121815		
01 5100-6393	CONTRACTUAL SERVICES			114.00				114.00
2857	EZTASK.COM, INC.							
I-07911451	WEBSITE UPGRADE	R	9/01/2022			121816		
01 9000-6315	COMPUTER SYSTEM			1,500.00				1,500.00
3890	FUNCTION 4, LLC							
I-77065526	SHARP PHOTOCOPIER LEASE	R	9/01/2022			121817		
01 5500-6366	RENTAL EQUIPMENT			192.70				
01 5500-6366	RENTAL EQUIPMENT			75.00				
01 5500-6366	RENTAL EQUIPMENT			134.86				
I-77336975	SHARP PHOTOCOPIER LEASE	R	9/01/2022			121817		
01 5500-6366	RENTAL EQUIPMENT			209.08				611.64
2965	GALE/CENGAGE LEARNING							
I-78274298	LARGE PRINT SO	R	9/01/2022			121818		
01 5500-6212	BOOKS & PUBLICATIONS			161.19				161.19
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
C-014-1277361	ALL CASING TRADE IN	V	9/01/2022			121819		
I-202208256229	1656 FY WASTE, 112 FY SLUDGE	V	9/01/2022			121819		11,680.44
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
M-CHECK	GOLDEN TRIANGLE LANDFILLVOIDED	V	9/01/2022			121819		11,680.44CR
0152	GRAINGER							
I-9403296685	SOLENOID VALVE AIR SCOUR	R	9/01/2022			121820		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M SOLENOID VALVE AIR S			497.07				497.07
3850	TEXAS MATERIAL GROUP, INC							
I-201107456	TYPE D 64-22	R	9/01/2022			121821		
01 3100-6246	STREET & BRIDGE SUPPLIES			506.60				
I-201107673	HOT MIX	R	9/01/2022			121821		
01 3100-6246	STREET & BRIDGE SUPPLIES			217.60				
01 3100-6246	STREET & BRIDGE SUPPLIES			510.85				1,235.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	INTERSTATE BILLING SERVICE, IN							
I-62945X1	PARTS FOR SOLID WASTE	R	9/01/2022			121822		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SEAL KIT		27.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		18.24				50.64
1185	INDUSTRIAL RESCUE							
I-9136	REGIONAL RESCUE TRAINING	R	9/01/2022			121823		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-70835871	JUNE 2022 -- NEW	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		16.35				
I-70835872	JULY 2022 -- NEW	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		60.22				
I-70877325	MAY 2022 GRAPHIC NOVELS	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		19.59				
I-70877326	JULY 2022 -- NEW	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		26.49				
I-70877327	AUG 2022 -- GRAPHIC NOVEL	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		159.25				
I-70877328	AUG 2022 -- NEW TITLES	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NEW TITL		175.63				
I-70877329	JULY 2022 -- GRAPHIC NOVE	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		9.53				
I-70932906	AUG 2022 -- GRAPHIC NOVEL	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		7.06				
I-70932907	AUG 2022 -- NEW TITLES	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NEW TITL		58.67				
I-70996103	JUNE 2022 -- NEW	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		14.84				
I-70996104	AUG 2022 -- GRAPHIC NOVEL	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		18.31				
I-70996105	AUG 2022 -- NEW TITLES	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NEW TITL		126.84				
I-71041522	AUG 2022 -- GRAPHIC NOVEL	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		7.66				
I-71041523	AUG 2022 -- NEW TITLES	R	9/01/2022			121824		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NEW TITL		26.99				727.43
0191	J. K. CHEVROLET							
I-219733-0	OIL & FILTER CHANGE	R	9/01/2022			121826		
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL & FILTER CHANGE		63.94				63.94

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2265	JEFFERSON ELECTRIC CO., INC.							
I-30387	ELECTRICAL SERVICE	R	9/01/2022			121827		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SERVICE			1,026.02				1,026.02
2546	KNIFE RIVER CORP							
I-886789	2 ST STAB SAND	R	9/01/2022			121828		
50 6300-6247	WATER & SEWER MAINS	2 ST STAB SAND		318.63				
50 6300-6247	WATER & SEWER MAINS	2 ST STAB SAND		289.39				
I-887101	2 SK STAB SAND	R	9/01/2022			121828		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		353.46				961.48
0710	L D CONSTRUCTION							
I-4368	HOT MIX	R	9/01/2022			121829		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64/22		149.75				149.75
0193	LAURIE LEISTER , INTERIM COUNT							
I-202208226152	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIENS 126 HILLDALE		26.00				
I-202208226153	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 523 10TH STRE		26.00				
I-202208226154	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 703 N. 11TH		26.00				
I-202208226155	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 1008 S. 13TH		26.00				
I-202208226156	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 1135 KENT		26.00				
I-202208226157	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 1228 AVE A		26.00				
I-202208226158	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 2211 AVE F		26.00				
I-202208226159	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 2519 AVE G		26.00				
I-202208226160	LIENS	R	9/01/2022			121830		
01 2500-6318	RECORDING FEES	LIEN - 3115 AVE A		26.00				234.00
3918	LEADERSELECT, LLC							
I-202208226151	SGT PROMOTIONAL EXAM	R	9/01/2022			121831		
01 1600-6393	CONTRACTUAL SERVICES	SGT PROMOTIONAL EXAM		2,250.00				2,250.00
3749	LJA ENGINEERING, INC							
I-202212680	SERVER HOSTING FEE	R	9/01/2022			121832		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				172.48

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0226	THE LUBE SHOP, INC.							
C-387024CR	WRONG VENDOR PAID	R	9/01/2022			121833		
01 5100-6258	MOTOR VEHICLE SUPPLIES	WRONG VENDOR PAID		62.95CR				
I-270484	OIL CHANGE	R	9/01/2022			121833		
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	FLEET DISCOUNT		10.00CR				
I-270496	OIL CHANGE T-19 AND T-15	R	9/01/2022			121833		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 AND T-15 OIL CH		49.81				
I-270497	OIL CHANGE T-19 AND T-15	R	9/01/2022			121833		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 AND T-15 OIL CH		45.97				73.31
1438	M & D SUPPLY							
I-589986/1	PISTON HAND PUMP	R	9/01/2022			121834		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	PISTON HAND PUMP		269.99				
I-591099/1	RAGS	R	9/01/2022			121834		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	50# COTTON RAGS		95.99				
I-591101/1	RAGS	R	9/01/2022			121834		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	50# COTTON RAGS		95.99				461.97
1305	MARKET BASKET							
I-202208306231	CLEANING SUPPLIES/DRINKS	R	9/01/2022			121835		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES/DR		54.34				
01 2200-6236	FOODS	CLEANING SUPPLIES/DR		72.11				126.45
3492	MARTIN MARIETTA MATERIALS							
I-36516699	2 SK STAB SAND	R	9/01/2022			121836		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		186.32				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		287.98				474.30
4540	MHC DATACOMM INC							
I-21100	CABLING--SECURITY CAMERAS	R	9/01/2022			121837		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	CABLING--SECURITY CA		3,435.00				
I-21121	SECURITY CAMERA INSTILLAT	R	9/01/2022			121837		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	SECURITY CAMERA INST		1,230.00				4,665.00
3290	MICRO INTEGRATION							
I-222237	ACCESS CONTROL RENEWAL	R	9/01/2022			121838		
70 1700-6315	COMPUTER SYSTEM	ACCESS CONTROL RENEW		2,316.00				2,316.00
4293	CORY LUQUETTE							
I-387024	OIL CHANGE	R	9/01/2022			121839		
01 5100-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		63.95				63.95

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-SEPT 22-MONTHLY	SENIOR CITIZEN CENTER	R	9/01/2022			121840		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28159	POWER FAILURE MOTOR CHECK	R	9/01/2022			121841		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	POWER FAILURE MOTOR		120.00				120.00
4281	MODERN CONCRETE & MATERIALS, L							
I-10139	3000 PSI CONCRETE	R	9/01/2022			121842		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		238.95				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		125.00				
I-10165	3000 PSI CONCRETE	R	9/01/2022			121842		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		135.00				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		175.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		125.00				
I-9962	3000 PSI	R	9/01/2022			121842		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		334.80				
50 6300-6247	WATER & SEWER MAINS	DELIVERY FEE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				1,508.75
3536	MOODY BROS, INC.							
I-0027794	ANNUAL CL2 PM	R	9/01/2022			121843		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	CHLORINATOR MAINTENA		2,587.00				2,587.00
0425	NEDERLAND VOLUNTEER FIRE							
I-SEPT 22-MONTHLY	CONTRACTURAL SERVICES	R	9/01/2022			121844		
01 2201-6393	CONTRACTURAL SERVICES	CONTRACTURAL SERVICE		1,100.00				1,100.00
2471	NORTHERN SAFETY CO.							
I-904905696	GATORADE / SAFETY GLASSES	R	9/01/2022			121845		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE/GF		11.46				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE/GRAPE		11.46				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE/FP		11.46				
50 6300-6274	SAFETY EQUIPMENT	SAFETY GLASSES		47.60				
I-904908726	RAINSUITS	R	9/01/2022			121845		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	XL RAINSUIT		233.96				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2XL RAINSUIT		116.98				432.92
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-233868	AUTO SUPPLIES	R	9/01/2022			121846		
01 2200-6258	MOTOR VEHICLE SUPPLIES	DEF,BRUSHES,COVER		87.23				
I-0443-233873	AUTO SUPPLIES	R	9/01/2022			121846		
01 2200-6258	MOTOR VEHICLE SUPPLIES	DEF,BRUSHES,COVER		10.00				
I-0443-236342	WIPER BLADES	R	9/01/2022			121846		
50 6300-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES		25.58				122.81

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-25229807-001	X-ACTO BLADES	R	9/01/2022			121847		
01 3000-6210	GENERAL OFFICE SUPPLIES	X-ACTO BLADES		4.50				
I-255945329-001	OFFICE SUPPLIES	R	9/01/2022			121847		
70 2100-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		494.16				
I-257212845001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 3000-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		118.63				
I-258922875-001	KEYBOARD	R	9/01/2022			121847		
70 2100-6210	GENERAL OFFICE SUPPLIES	KEYBOARD		79.99				
I-259215302001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2100-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		557.06				
I-259217909001	LEGAL PADS	R	9/01/2022			121847		
01 2100-6210	GENERAL OFFICE SUPPLIES	LEGAL PADS		21.99				
I-259388019001	COPY PAPER	R	9/01/2022			121847		
01 1500-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		62.41				
01 1500-6210	GENERAL OFFICE SUPPLIES	INK JET PAPER		55.98				
I-259707134-001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 3000-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		116.23				
I-259772540-001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2100-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		520.86				
I-260941739001	COFFEE CUPS	R	9/01/2022			121847		
01 3000-6210	GENERAL OFFICE SUPPLIES	BOX CUTTER		9.19				
I-260941739002	COFFEE CUPS	R	9/01/2022			121847		
52 3300-6220	MISCELLANEOUS SUPPLIES	COFFEE CUPS		80.11				
I-261056152001	KEYBOARD, CANNED AIR	R	9/01/2022			121847		
01 1500-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		83.80				
50 6100-6210	GENERAL OFFICE SUPPLIES	KEYBOARD		38.07				
50 6100-6210	GENERAL OFFICE SUPPLIES	CANNED AIR		17.76				
I-261961173001	PD OFFICE SUPPLIES	R	9/01/2022			121847		
01 2100-6210	GENERAL OFFICE SUPPLIES	APC BACK UP		69.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHARPIE		22.39				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A		84.81				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL MAGENTA		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL YELLOW		18.99				
I-262409746001	SUPPLIES	R	9/01/2022			121847		
01 2400-6210	GENERAL OFFICE SUPPLIES	PAPER		62.94				
01 2400-6210	GENERAL OFFICE SUPPLIES	HP TONER-BLK		54.72				
01 2400-6210	GENERAL OFFICE SUPPLIES	HP TONER-CYAN		64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES	HP TONER-MAGENTA		64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES	HP TONER-YELLOW		64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES	HAND TOWELS		32.74				
01 2400-6210	GENERAL OFFICE SUPPLIES	INK PENS		7.67				
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		47.49				
01 2400-6210	GENERAL OFFICE SUPPLIES	COFFEE STIRS		8.49				
01 2400-6210	GENERAL OFFICE SUPPLIES	MESSAGE BOOK		2.07				
01 2400-6210	GENERAL OFFICE SUPPLIES	BANKER BOXES		38.76				
I-262471509001	SUPPLIES	R	9/01/2022			121847		

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-262471509001	SUPPLIES	R	9/01/2022			121847		
01 2400-6210	GENERAL OFFICE SUPPLIES	FAX INK		24.49				
I-262678369001	CLEANING SUPPLIES	R	9/01/2022			121847		
52 3300-6220	MISCELLANEOUS SUPPLIES	SWIFFER SOLUTION		43.26				
52 3300-6220	MISCELLANEOUS SUPPLIES	SPONGES		13.28				
I-262734848001	INK, FOLDERS, PAPER	R	9/01/2022			121847		
01 2500-6210	GENERAL OFFICE SUPPLIES	HP CYAN INK		121.46				
01 2500-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		42.99				
01 2500-6210	GENERAL OFFICE SUPPLIES	LETTER FILE FOLDERS		12.10				
01 2500-6210	GENERAL OFFICE SUPPLIES	PAPER FASTENERS		1.21				
01 2500-6210	GENERAL OFFICE SUPPLIES	PENDAFLEX 2" LETTER		65.98				
01 2500-6210	GENERAL OFFICE SUPPLIES	HP YELLOW INK		242.92				
01 2500-6210	GENERAL OFFICE SUPPLIES	PILOT PENS		12.80				
I-262904569001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		316.27				
I-262929848001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		3.29				
I-262929849001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		60.12				
I-262929852001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		19.98				
I-263033061001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		146.01				
I-263042667001	OFFICE SUPPLIES	R	9/01/2022			121847		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		27.80				
I-264096597001	PRINTHEADS FOR PLOTTER	R	9/01/2022			121847		
01 3000-6210	GENERAL OFFICE SUPPLIES	PRINTHEADS FOR PLOTT		244.80				4,369.41
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-13871	STREET NAME SIGNS	R	9/01/2022			121850		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		540.00				
I-13932	SIGN BLADE HOLDERS	R	9/01/2022			121850		
01 3100-6246	STREET & BRIDGE SUPPLIES	12" CROSS EXT BLADE		270.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	2 3/8" POST CAP 12"		67.50				
01 3100-6246	STREET & BRIDGE SUPPLIES	U POST 180 DEG CAP		108.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	UPOST 90 DEG CAP		94.50				
01 3100-6246	STREET & BRIDGE SUPPLIES	T HANDLE WRENCH		79.60				1,159.60
4456	POLLARDS PROLAWN CARE AND							
I-92938	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-92939	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	129 HILLDALE		119.52				
I-92940	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	196 HILL TERRACE		132.02				
I-92941	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	308 N 36TH		195.00				
I-92942	MOWING	R	9/01/2022			121851		

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4456	POLLARDS PROLAWN CARE CONT							
I-92942	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	523 N 10TH		70.00				
I-92943	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	1140 JACKSON		70.00				
I-92944	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-92945	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	2512 AVE B		70.00				
I-92946	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				
I-92947	MOWING	R	9/01/2022			121851		
01 2500-6393	CONTRACTUAL SERVICES	POYDRAS PLACE LOT		65.34				
I-92948	MOWING CITY PROPERTIES	R	9/01/2022			121851		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-92949	MOWING CITY PROPERTIES	R	9/01/2022			121851		
01 2101-6393	CONTRACTUAL SERVICES	AVENUE G ROW		50.00				1,079.51
4359	POLYDYNE INC							
I-1665328	POLYMER	R	9/01/2022			121852		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		745.20				
I-1668216	POLYMER	R	9/01/2022			121852		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				3,726.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1494953	ADVERTISING	R	9/01/2022			121853		
01 1500-6337	ADVERTISING/PUBLICATIONS	AD #1494953		82.00				
I-1494955	ADVERTISING	R	9/01/2022			121853		
01 1500-6337	ADVERTISING/PUBLICATIONS	AD #1494955		608.25				690.25
1079	POSITIVE PROMOTIONS INC.							
I-07001641	FIRE PREVENTION SUPPLIES	R	9/01/2022			121854		
01 2200-6243	SPECIAL PROGRAM SUPPLIES	FIRE PREVENTION SUPP		942.69				942.69
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26258	ACID	R	9/01/2022			121855		
01 5100-6256	CHEMICALS & INSECTICIDES	ACID		390.00				390.00
3429	PRONUNCIATOR							
I-26025	PRONUNCIATOR/BLUEBIRD	R	9/01/2022			121856		
01 5500-6393	CONTRACTUAL SERVICES	PRONUNCIATOR/BLUEBIR		745.00				745.00
3855	PURVIS INDUSTRIES							
I-30982610	BEARINGS	R	9/01/2022			121857		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	6205-1-2RS		29.82				29.82

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0315	RITTER @ HOME							
I-2208-678551	AIR CHUCK	R	9/01/2022			121858		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AIR CHUCK			9.59				
I-2208-685444	CONCRETE MIX	R	9/01/2022			121858		
01 3100-6246	STREET & BRIDGE SUPPLIES CONCRETE MIX			26.45				
I-2208693025	TAPE AND POWER STRIP	R	9/01/2022			121858		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. TAPE AND POWER STRIP			53.94				89.98
4104	ROSS GANNAWAY, PLLC							
I-3536	LEGAL SERVICES	R	9/01/2022			121859		
01 1600-6393	CONTRACTUAL SERVICES LEGAL COUNSEL			2,227.50				2,227.50
2826	RUTTY & MORRIS LLC							
I-068544	A/C MAINTENANCE	R	9/01/2022			121860		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M A/C MAINTENANCE			463.78				463.78
2784	SAFETY WEAR, LTD							
I-6040799	SAFETY TOE FOOTWEAR	R	9/01/2022			121861		
01 3000-6220	MISCELLANEOUS SUPPLIES ROBERT WOODS			150.00				
01 3100-6231	WEARING APPAREL CHAS PRESTIL			150.00				
01 3100-6231	WEARING APPAREL DANNY BAKER			150.00				
01 3100-6231	WEARING APPAREL RICKY MULLINS			149.99				
52 3300-6231	WEARING APPAREL RICK LEACH			150.00				
52 3300-6231	WEARING APPAREL CRAIG MUSGROVE			99.99				849.98
0328	SAM'S CLUB DIRECT							
I-9881412605	TOILET TISSUE	R	9/01/2022			121862		
01 1900-6220	MISCELLANEOUS SUPPLIES TOILET TISSUE			71.94				
I-9882682352	CORRECTION TAPE	R	9/01/2022			121862		
01 1500-6210	GENERAL OFFICE SUPPLIES CORRECTION TAPE			14.82				
I-GSCIGG	COFFEE	R	9/01/2022			121862		
01 3000-6220	MISCELLANEOUS SUPPLIES COFFEE			90.86				
01 3000-6220	MISCELLANEOUS SUPPLIES STIRRERS			12.58				
01 3000-6220	MISCELLANEOUS SUPPLIES SUGAR			55.12				
01 3000-6220	MISCELLANEOUS SUPPLIES 12 OZ PFTCH			52.74				298.06
0338	SETZER HARDWARE							
I-140088	BRUSHES	R	9/01/2022			121863		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BRUSHES			143.88				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			14.39CR				
I-140423	COUPLING / ADAPTER	R	9/01/2022			121863		
50 6300-6247	WATER & SEWER MAINS PVC GLUE			6.79				
50 6300-6247	WATER & SEWER MAINS 1/2" 90			1.78				
50 6300-6247	WATER & SEWER MAINS 1/2" COUPLING			0.59				
50 6300-6247	WATER & SEWER MAINS 1/2" MALE ADAPTER			1.49				
50 6300-6247	WATER & SEWER MAINS TEFLON TAPE			9.56				
50 6300-6247	WATER & SEWER MAINS 1/2" PVC			0.89				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			2.11CR				
I-140437	STOP VALVE	R	9/01/2022			121863		

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0338	SETZER HARDWARE	CONT						
I-140437	STOP VALVE	R	9/01/2022			121863		
50 6300-6247	WATER & SEWER MAINS		STOP VALVE 3/4	12.99				
50 6300-6247	WATER & SEWER MAINS		COPPER 3/4 NIPPLE	11.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.50CR				
I-140535	RUBBER BOOTS	R	9/01/2022			121863		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		RUBBER BOOTS	24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	2.50CR				
I-140585	SHOVELS	R	9/01/2022			121863		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SHOVEL	33.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SHOVEL	55.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LESS 10% DISCOUNT	9.00CR				
I-140791	CHAIN FOR TOWER FLAG	R	9/01/2022			121863		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		CHAIN FOR TOWER FLAG	80.73				355.16
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22404561	E13 REEL LINE REPAIR	R	9/01/2022			121864		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E13 REEL LINE REPAIR	453.04				453.04
4481	SKY WONDER PYROTECHNICS LLC							
I-1378	2023 JULY 4 DEPOSIT	R	9/01/2022			121865		
25 5104-6393	CONTRACTUAL SERVICES		2023 JULY 4 DEPOSIT	16,750.00				16,750.00
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-155274	EUTHANASIA	R	9/01/2022			121866		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		EUTHANASIA	43.00				43.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-66818	T-19 BATTERY	R	9/01/2022			121867		
01 2200-6355	VEHICLE & EQUIPMENT R & M		T-19 BATTERY	18.00CR				
I-066612	AIR TOOL LUBE	R	9/01/2022			121867		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		AIR TOOL LUBE	10.98				
I-66817	T-19 BATTERY	R	9/01/2022			121867		
01 2200-6355	VEHICLE & EQUIPMENT R & M		T-19 BATTERY	185.89				178.87
4532	SARA HARDY							
I-100002429	FLOWER ARRANGEMENT	R	9/01/2022			121868		
01 1300-6220	MISCELLANEOUS SUPPLIES		FLOWER ARRANGEMENT	80.00				80.00
2705	SPIDLE & SPIDLE INC.							
I-184548	DEF -- 55 GALLON	R	9/01/2022			121869		
52 3300-6258	MOTOR VEHICLE SUPPLIES		DEF	289.57				289.57

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0469	SRA OF TEXAS							
I-313120	LABORATORY TESTING	R	9/01/2022			121870		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,046.73				4,046.73
2492	SUNBELT RENTALS							
I-128165428-0001	4" GAS TRASH PUMP	R	9/01/2022			121871		
50 6200-6366	RENTAL EQUIPMENT	4" GAS TRASH PUMP		530.08				
I-128371688-0001	SOLIDS VAC PUMP RENTAL	R	9/01/2022			121871		
50 6200-6366	RENTAL EQUIPMENT	SOLIDS VAC PUMP		813.31				1,343.39
1145	TEELS MAINTENANCE & SUPPLY COM							
I-17111	REPAIR RESCUE TRAILER GEN	R	9/01/2022			121872		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	REPAIR RESCUE TRAILER		934.64				934.64
0355	TEXAS GAS SERVICE							
I-202208226161	LIBRARY 7/12-8/9	R	9/01/2022			121873		
01 5500-6349	NATURAL GAS	LIBRARY 7/12-8/9		130.21				
I-202208226162	WATERPLANT 7/14-8/10	R	9/01/2022			121873		
50 6000-6349	NATURAL GAS	WATERPLANT 7/14-8/10		125.27				
I-202208226163	1515 CANAL 7/14-8/10	R	9/01/2022			121873		
50 6200-6349	NATURAL GAS	1515 CANAL 7/14-8/10		127.78				
I-202208226166	SERVICE CENTER 7/12-8/8	R	9/01/2022			121873		
01 3000-6349	NATURAL GAS	SERVICE CENTER 7/12-		136.65				
I-202208226167	POLICE/FIRE GENER 7/12-8/9	R	9/01/2022			121873		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 7/		126.90				
I-202208226168	WAREHOUSE 7/12-8/8	R	9/01/2022			121873		
01 3000-6349	NATURAL GAS	WAREHOUSE 7/12-8/8		125.27				
I-202208226169	CITY HALL 7/12-8/9	R	9/01/2022			121873		
01 1900-6349	NATURAL GAS	CITY HALL 7/12-8/9		195.14				967.22
0386	TEXAS TINT INC.							
I-10362	T-19 WINDOW TINT REPAIR	R	9/01/2022			121874		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 WINDOW TINT REP		100.00				100.00
4044	TOSHIBA FINANCIAL SERVICES							
I-32258602	COPIER LEASE	R	9/01/2022			121875		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
3006	TRAF-TEX, INC							
I-TTI-6997	TROUBLE SHOOT LIGHT	R	9/01/2022			121876		
01 3100-6354	TRAFFIC LIGHTS	TROUBLE SHOOT LIGHT		515.00				515.00
3286	TUMBLEWEED PRESS INC.							
I-109565	ANNUAL RENEWAL TUMBLEBOOK	R	9/01/2022			121877		
01 5500-6393	CONTRACTUAL SERVICES	ANNUAL RENEWAL TUMBL		1,200.00				1,200.00

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4543	TYLER BEAN							
I-202208226165	PRE EMPLOY DRG SCR N REIM	R	9/01/2022			121878		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCR N		31.00				31.00
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-22-2082	REPLACEMENT FLAGS	R	9/01/2022			121879		
01 2200-6220	MISCELLANEOUS SUPPLIES	REPLACEMENT FLAGS		622.89				622.89
0596	U.S. POSTAL SERVICE							
I-202208176149	POSTAGE	R	9/01/2022			121880		
01 5500-6332	POSTAGE & FREIGHT	POSTAGE		2,000.00				2,000.00
4259	UBEO LLC							
I-32164951	ADMIN COPIER AGREEMENT	R	9/01/2022			121881		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4479	UBEO LLC							
I-INV1665123	ADMIN COPIER OVERAGES	R	9/01/2022			121882		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER OVERAGE		14.16				14.16
4261	UHS PREMIUM BILLING							
I-950803864716	VISION - SEPT 22	R	9/01/2022			121883		
84 0000-2111	INSURANCE PAYABLE	VISION - SEPT 22		1,123.32				1,123.32
1560	UNITED PARCEL SERVICE							
I-R627A7342	PICKUP/DELIVERY	R	9/01/2022			121884		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		40.34				40.34
3963	VECTOR SECURITY							
I-70500073	ALARM MONITORING REC	R	9/01/2022			121885		
01 5100-6393	CONTRACTUAL SERVICES	ALARM MONITORING REC		134.85				134.85
0156	VERIZON WIRELESS							
I-9913512192	EPIC SERVICE DATA PLAN	R	9/01/2022			121886		
70 1700-6315	COMPUTER SYSTEM	AUGUST 2022		70.26				70.26
1243	WELLS FARGO BANK							
C-202208256228	BLUE SKY MCCART-FRAUD CHARGE	R	9/01/2022			121887		
01 3000-6333	TRAINING & TRAVEL	BLUE SKY MCCART-FRAU		55.00CR				
I-202208256174	DOLLAR GENERAL-WTR & COFFEE	R	9/01/2022			121887		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-WTR &		48.25				
I-202208256175	OFFICE DEPOT-TONER	R	9/01/2022			121887		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-TONER		54.72				
I-202208256176	TX MUNI CLRKS-CONF-G FER, J UN	R	9/01/2022			121887		
01 1300-6333	TRAINING & TRAVEL	TX MUNI CLRKS-CONF-G		570.00				
I-202208256177	HEB-TOILET TISSUES	R	9/01/2022			121887		
01 2100-6220	MISCELLANEOUS SUPPLIES	HEB-TOILET TISSUES		22.71				
I-202208256178	AMAZON-FIRST AID KITS	R	9/01/2022			121887		

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1243	WELLS FARGO BANK	CONT						
I-202208256178	AMAZON-FIRST AID KITS	R	9/01/2022			121887		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-FIRST AID KIT		59.47				
I-202208256179	OSS ACADEMY-B HALFIN SPANISH	R	9/01/2022			121887		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-B HALFIN		50.00				
I-202208256180	OSS ACADEMY-P COLLINS SPANISH	R	9/01/2022			121887		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-P COLLIN		50.00				
I-202208256181	AMAZON-FIRST AID KITS - 28	R	9/01/2022			121887		
20 2100-6274	SAFETY EQUIPMENT	AMAZON-FIRST AID KIT		743.12				
I-202208256182	AMAZON-EMT MED KITS/GAUZE 28	R	9/01/2022			121887		
20 2100-6274	SAFETY EQUIPMENT	AMAZON-EMT MED KITS/		839.44				
I-202208256183	HEARTSMART-2 AED REPL BATTERY	R	9/01/2022			121887		
01 2100-6220	MISCELLANEOUS SUPPLIES	HEARTSMART-2 AED REP		348.00				
I-202208256184	AMAZON-OFFICE CHAIR WHEELS	R	9/01/2022			121887		
70 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-OFFICE CHAIR		133.04				
I-202208256185	AMAZON-DVDS	R	9/01/2022			121887		
21 5500-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		337.40				
I-202208256186	AMAZON-BUSINESS PRIME MBRSH	R	9/01/2022			121887		
01 5500-6393	CONTRACTUAL SERVICES	AMAZON-BUSINESS PRIM		179.00				
I-202208256187	SPARKLE&CO-B LEMOINES NEW BABY	R	9/01/2022			121887		
01 1300-6220	MISCELLANEOUS SUPPLIES	SPARKLE&CO-B LEMOINE		75.00				
I-202208256188	AMAZON-COMPRESSOR GASKET	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-COMPRESSOR GA		10.52				
I-202208256189	AMAZON-DISPLY PRT, KEY CRD RDR	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM	AMAZON-DISPLY PRT, K		268.83				
I-202208256190	AMAZON-AC HEAT PUMPS	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM	AMAZON-AC HEAT PUMPS		3,253.56				
I-202208256191	TX ASSOC ST SYS-ANNUAL CONF	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL	TX ASSOC ST SYS-ANNU		600.00				
I-202208256192	AMAZON-SAMSUNG TBLT,CVR,CBLS	R	9/01/2022			121887		
01 9000-6315	COMPUTER SYSTEM	AMAZON-SAMSUNG TBLT,		185.71				
I-202208256193	AMAZON-REPL STMP INK PAD	R	9/01/2022			121887		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-REPL STMP INK		8.99				
I-202208256194	SHOPPINCCTV-BRKT SECURITY CMRA	R	9/01/2022			121887		
01 9000-6315	COMPUTER SYSTEM	SHOPPINCCTV-BRKT SEC		174.00				
I-202208256195	OFFICE DEPOT-HP PRINTER	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM	OFFICE DEPOT-HP PRIN		549.00				
I-202208256196	EASEUS-2 YR SUB	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM	EASEUS-2 YR SUB		139.32				
I-202208256197	VRBO FEE	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL	VRBO FEE		69.00				
I-202208256198	RESORT SHARE-EILAN RESORT/SPA	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL	RESORT SHARE-EILAN R		530.20				
I-202208256199	MINUTEKEY-BRASS KEYS	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MINUTEKEY-BRASS KEYS		8.66				
I-202208256200	MINUTEKEY-BRASS KEYS	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MINUTEKEY-BRASS KEYS		8.66				
I-202208256201	LOWES-CEILING LIGHT, WALL PLTS	R	9/01/2022			121887		

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1243	WELLS FARGO BANK	CONT						
I-202208256201	LOWES-CEILING LIGHT, WALL PLTS	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CEILING LIGHT,			68.12				
I-202208256202	LOWES-WIRE CUTTER, CAULK, TAPE	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-WIRE CUTTER, CA			58.00				
I-202208256203	AUTOCORRECT-VEHICLE INSPECTION	R	9/01/2022			121887		
70 1700-6355	VEHICLE EQUIPMENT R & M AUTOCORRECT-VEHICLE			7.26				
I-202208256204	JEFFERSON COUNTY-AUTO LIC RENE	R	9/01/2022			121887		
70 1700-6355	VEHICLE EQUIPMENT R & M JEFFERSON COUNTY-AUT			8.50				
I-202208256205	LOWES-SHELF BRACKET, SHELVES	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-SHELF BRACKET,			63.26				
I-202208256206	HAMBURGER DEPOT-PARALLEL TRAIN	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL HAMBURGER DEPOT-PARA			30.89				
I-202208256207	NO RECEIPT - LOWES	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. NO RECEIPT - LOWES			58.96				
I-202208256208	NO RECEIPT-SEADOGS CARWASH	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL NO RECEIPT-SEADOGS C			18.25				
I-202208256209	SHELL OIL-SEALY TX-CELL WRLS	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHELL OIL-SEALY TX-C			19.74				
I-202208256210	HOTEL EILAN-PRKING	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL HOTEL EILAN-PRKING			75.00				
I-202208256211	RITTER LUMBER-SCREWS	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. RITTER LUMBER-SCREWS			32.69				
I-202208256212	AMAZON-SAMSUNG DRIVE STORAGE	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM AMAZON-SAMSUNG DRIVE			175.18				
I-202208256213	CHICKEN EXPRESS-WATCHGUARD	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL CHICKEN EXPRESS-WATC			23.62				
I-202208256214	AMAZON-HEADLIGHT ASSEMBLY	R	9/01/2022			121887		
70 1700-6355	VEHICLE EQUIPMENT R & M AMAZON-HEADLIGHT ASS			159.88				
I-202208256215	BOBBYS HOMESTYLE COOKING	R	9/01/2022			121887		
70 1700-6333	TRAINING & TRAVEL BOBBYS HOMESTYLE COO			36.00				
I-202208256216	AMAZON-2 SOLID STATE DRIVES	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM AMAZON-2 SOLID STATE			29.97				
I-202208256217	BEST BUY-WIFI MESH ROUTER	R	9/01/2022			121887		
70 1700-6315	COMPUTER SYSTEM BEST BUY-WIFI MESH R			149.99				
I-202208256218	LOWES-WHITE WOOD BRDS, BATTERY	R	9/01/2022			121887		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-WHITE WOOD BRD			52.02				
I-202208256219	AMAZON-2 LED MONITORS	R	9/01/2022			121887		
01 2200-6210	GENERAL OFFICE SUPPLIES AMAZON-2 LED MONITOR			233.96				
I-202208256220	AMAZON-TIRE EXTEND SHOP VAC	R	9/01/2022			121887		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-TIRE EXTEND S			260.99				
I-202208256221	AMAZON-PUB SFTY RED/WHT LIGHTS	R	9/01/2022			121887		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PUB SFTY RED/			368.95				
I-202208256222	OFFICE DEPOT-INDEX DIVIDERS	R	9/01/2022			121887		
01 3000-6210	GENERAL OFFICE SUPPLIES OFFICE DEPOT-INDEX D			46.34				
I-202208256223	AMAZON-TOILET TISSUE	R	9/01/2022			121887		
01 2100-6220	MISCELLANEOUS SUPPLIES AMAZON-TOILET TISSUE			245.91				
I-202208256224	AMAZON-RESTROOM SIGNAGE	R	9/01/2022			121887		

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I-202208256224	AMAZON-RESTROOM SIGNAGE	R	9/01/2022			121887		
01 1900-6220	MISCELLANEOUS SUPPLIES	AMAZON-RESTROOM SIGN		15.98				
I-202208256225	AMAZON-BOOKS	R	9/01/2022			121887		
01 1600-6212	BOOKS & PUBLICATIONS	AMAZON-BOOKS		37.47				
I-202208256226	HARBOR FREIGHT-PIPE WRENCHES	R	9/01/2022			121887		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	HARBOR FREIGHT-PIPE		56.23				11,594.76
3925	ROBERT WOODS							
I-202209016242	TRAVEL EXPENSE 8/23-8/26	R	9/01/2022			121892		
01 3000-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 8/23-		364.62				364.62
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202208226164	POOL SEASON 2022 - PAY 3	R	9/01/2022			121893		
01 5100-6393	CONTRACTUAL SERVICES	POOL SEASON 2022 - P		18,750.00				18,750.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-0626862	1656 FY WASTE, 112 FY SLUDGE	R	9/01/2022			121894		
52 3300-6390	WASTE DISPOSAL	1656 FY WASTE		10,787.44				
50 6200-6399	SLUDGE MANAGEMENT	112 FY SLUDGE		1,008.00				11,795.44
4544	BRITTANY MELANCON							
I-486	TREES AT REINSTR	R	9/01/2022			121895		
01 5100-6393	CONTRACTUAL SERVICES	TREES AT REINSTR		1,500.00				1,500.00
4421	OXYGEN FORENSICS INC.							
I-91233-1	RENEWAL FOR CONTRACT	R	9/01/2022			121896		
01 2100-6393	CONTRACTUAL SERVICES	RENEWAL FOR CONTRACT		2,899.00				2,899.00
2975	ACCUSOURCE INC.							
I-105955	BACKGROUND/DRIVING	R	9/15/2022			121930		
01 1600-6393	CONTRACTUAL SERVICES	BEAN		35.50				
01 1600-6393	CONTRACTUAL SERVICES	MCPHAIL		49.50				85.00
2564	ACE IMAGEWEAR							
I-0771068	MATS AT CITY HALL	R	9/15/2022			121931		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		55.42				
I-0771069	DEPARTMENT DOOR MATS	R	9/15/2022			121931		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		48.57				
I-0771070	BUILDING MATS	R	9/15/2022			121931		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		51.71				
I-0771072	MAT CLEANING	R	9/15/2022			121931		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		29.00				
I-0771073	YEARLY RUG MAINT	R	9/15/2022			121931		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT		39.08				
I-0774109	MATS AT CITY HALL	R	9/15/2022			121931		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		58.62				
I-0774110	DEPARTMENT DOOR MATS	R	9/15/2022			121931		

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2564	ACE IMAGEWEAR	CONT						
I-0774110	DEPARTMENT DOOR MATS	R	9/15/2022			121931		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	51.36				
I-0774111	BUILDING MATS	R	9/15/2022			121931		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	54.68				
I-0774115	YEARLY RUG MAINT	R	9/15/2022			121931		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT	40.65				429.09
4066	AOS TREATMENT SOLUTIONS, LLC							
I-22323	AQUA MAG	R	9/15/2022			121932		
50 6000-6256	CHEMICALS & INSECTICIDES		AQUA MAG	5,275.00				5,275.00
4440	ARMOR UP AMERICA							
I-2255	SEPT 2022 USER FEES	R	9/15/2022			121933		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		SEPT 2022 USER FEES	192.50				192.50
2970	ARMORSHRED, LP							
I-66425	DOCUMENT SHREDDING	R	9/15/2022			121934		
70 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDDING	19.95				
I-66427	SHREDDING	R	9/15/2022			121934		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING CONSOLE/TO	19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO349235-10	BOLTS FOR MOTOR GRADER	R	9/15/2022			121935		
01 3100-6258	MOTOR VEHICLE SUPPLIES		BOLT PLOW	44.90				
01 3100-6258	MOTOR VEHICLE SUPPLIES		LOCKNUT, STOVER	17.30				62.20
0356	AT&T							
I-202209126246	MONTHLY TELE/FAX/MOD 8/29-9/28	R	9/15/2022			121936		
01 1900-6331	TELEPHONE		CITY HALL	230.10				
01 2100-6331	TELEPHONE		POLICE	119.95				
01 2200-6331	TELEPHONE		FIRE DEPT	68.47				
01 2400-6331	TELEPHONE		INSPECTIONS	34.23				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	171.17				
01 5100-6331	TELEPHONE		PARKS	147.34				
01 5500-6331	TELEPHONE		LIBRARY	34.23				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	68.47				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	45.87				
75 0000-6331	TELEPHONE		EDC	115.84				1,035.67

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1473	AT&T LONG DISTANCE							
I-202209126247	LONG DIST THRU 8/26	R	9/15/2022			121937		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	9.87				
01 2200-6331	TELEPHONE		FIRE					
01 2400-6331	TELEPHONE		INSPECTIONS					
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 5500-6331	TELEPHONE		LIBRARY					
70 2100-6331	TELEPHONE		MCML					
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.95				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					10.82
0025	BAKER & TAYLOR , INC.							
I-501792670	AUG 2022 -- YA & JUV	R	9/15/2022			121938		
01 5500-6212	BOOKS & PUBLICATIONS		AUG 2022 -- YA & JUV	21.06				
I-5017932671	AUG 2022 -- FICTION	R	9/15/2022			121938		
01 5500-6212	BOOKS & PUBLICATIONS		AUG 2022 -- FICTION	16.57				37.63
4524	BAKER BALLISTICS LLC							
I-20277	BALLISTIC SHIELD	R	9/15/2022			121939		
01 2100-6744	MISCELLANEOUS EQUIPMENT		BALLISTIC SHIELD	6,904.00				6,904.00
4165	BEARCOM OPERATING LLC							
I-5435763	PORTABLE RADIOS REPAIRS	R	9/15/2022			121940		
01 2200-6355	VEHICLE & EQUIPMENT R & M		PORTABLE RADIOS REPA	715.45				715.45
3246	THE BELT SOURCE BMT							
I-124282	JI-2000-8M-20T	R	9/15/2022			121941		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		JI-2000-8M-20T	677.16				677.16
4009	FOXHOVEN INC							
I-314541	DATTO YEARLY PO	R	9/15/2022			121942		
70 1700-6315	COMPUTER SYSTEM		DATTO SEPTEMBER PO	1,916.90				
I-314542	DATTO RMM	R	9/15/2022			121942		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	525.00				
I-314543	PROOFPOINT EMAIL ESSENT	R	9/15/2022			121942		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT SEPT 2022	285.56				
I-314543-1	DATTO RMM	R	9/15/2022			121942		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	195.00				
I-314545	ZADARA VPSA YEARLY PO	R	9/15/2022			121942		
70 1700-6315	COMPUTER SYSTEM		ZADARA SEPTEMBER PO	1,873.18				4,795.64

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2320	CROW-BURLINGAME CO.							
I-218-168081	TOOL	R	9/15/2022			121943		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	0-1/2 ADJUSTABLE DI		19.99				
I-218-168349	TOOL	R	9/15/2022			121943		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	1/2 DR QUICK RELEASE		35.99				55.98
3241	CANON SOLUTIONS AMERICA, INC.							
I-6001759812	PD COPIER	R	9/15/2022			121944		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		20.27				
I-6001760094	PD COPIER	R	9/15/2022			121944		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		61.92				82.19
0065	CENTER POINT PUBLISHING							
I-0954312	LARGE PRINT SO	R	9/15/2022			121945		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202209146271	AIRLINE DR 8/5-9/6	R	9/15/2022			121946		
50 6200-6349	NATURAL GAS	AIRLINE DR 8/5-9/6		55.77				
I-202209146272	HODGSON RD 8/5-9/6	R	9/15/2022			121946		
50 6200-6349	NATURAL GAS	HODGSON RD 8/5-9/6		44.40				100.17
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398090622	PUBLIC WORKS WAREHOUSE	R	9/15/2022			121947		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-01424998080922	WATERPLANT	R	9/15/2022			121947		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				
I-0270532082822	CITY HALL INTERNER 8/28-9/27	R	9/15/2022			121947		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNER 8		142.25				
I-0339261090922	LINE FOR TLETS	R	9/15/2022			121947		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.28				
I-0424980082422	515 HARDY, BLDG B	R	9/15/2022			121947		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-070411082822	POLICE/FIRE/MCML	R	9/15/2022			121947		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				2,169.56
3979	CORE & MAIN							
I-Q523945	NEPTUNE 360	R	9/15/2022			121948		
50 6100-6393	CONTRACTUAL SERVICES	NEPTUNE 360		9,264.71				
I-R501935	WATER/SEWER INVENTORY	R	9/15/2022			121948		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5 REPAIR CLAMP		277.30				
50 6300-6247	WATER & SEWER MAINS	6 X 7.5 REPAIR CLAMP		2,846.20				
50 6300-6247	WATER & SEWER MAINS	2 X 3/4 SERVICE SADD		730.65				
50 6300-6247	WATER & SEWER MAINS	3/4 STR COUP CXMIP		101.15				
50 6300-6247	WATER & SEWER MAINS	3/4 STR COUP CXFIP		18.32				13,238.33

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0098	CURETON AND SON							
I-9328	PARTS FOR PUMP	R	9/15/2022			121949		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	AIR FILTER		11.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	SPARK PLUG		3.00				14.98
0643	W J SLAMPA ENT.INC							
I-046871	UNIT 23	R	9/15/2022			121950		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		53.76				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.62				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.20				82.97
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0657	UNIT 61	R	9/15/2022			121951		
01 2100-6355	VEHICLE & EQUIPMENT R & M	ROCKER ARM		45.53				
01 2100-6355	VEHICLE & EQUIPMENT R & M	O2 SENSOR		303.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL PUMP		473.33				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PICKUP SCREEN		57.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	GASKET		70.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		89.99				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		2,030.00				3,070.44
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_082022	REQUIRED TESTING	R	9/15/2022			121952		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		268.34				268.34
1858	DRAGO COPY & PRINTING							
I-202209126248	COURT PACKETS	R	9/15/2022			121953		
01 2100-6210	GENERAL OFFICE SUPPLIES	COURT PACKETS		180.00				
01 2100-6210	GENERAL OFFICE SUPPLIES	MC CALLING CARDS		28.00				208.00
0119	DXI INDUSTRIES, INC.							
I-DE05007525-22	CL2 CYLINDER RENTAL	R	9/15/2022			121954		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				250.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2477664	MEDICAL SUPPLIES	R	9/15/2022			121955		
01 2200-6220	MISCELLANEOUS SUPPLIES	MEDICAL SUPPLIES		64.47				
I-2477677	MEDICAL SUPPLIES	R	9/15/2022			121955		
01 2200-6220	MISCELLANEOUS SUPPLIES	MEDICAL SUPPLIES		16.90				81.37
3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P27048	CASE / WIPES	R	9/15/2022			121956		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	CASE / WIPES		400.00				400.00

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0128	ENTERGY							
I-310003779593	4558 HODGSON RD 7/28-8/26	R	9/15/2022			121957		
50 6200-6348	ELECTRICITY		4558 HODGSON RD 7/28	99.37				99.37
3890	FUNCTION 4, LLC							
I-965583	PHOTOCOPIER MAINTANCE	R	9/15/2022			121958		
01 5500-6355	VEHICLE & EQUIPMENT R & M		PHOTOCOPIER MAINTANC	9.70				9.70
2965	GALE/CENGAGE LEARNING							
I-78945109	LARGE PRINT SO	R	9/15/2022			121959		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	186.68				186.68
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626914	1546 FY WAST, 126 FY SLUDGE	R	9/15/2022			121960		
52 3300-6390	WASTE DISPOSAL		1546 FY WAST, 126 FY	10,251.31				
50 6200-6399	SLUDGE MANAGEMENT		126 FY SLUDGE	1,113.00				11,364.31
1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-1277361	ALL CASING TRADE IN	R	9/15/2022			121961		
52 3300-6258	MOTOR VEHICLE SUPPLIES		ALL CASING TRADE IN	115.00CR				
I-014-1277439	TIRE FOR TRUCK # 30020	R	9/15/2022			121961		
50 6300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	68.20				
50 6300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	63.14				
50 6300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	7.39				
50 6300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	28.85				
50 6300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE FOR TRUCK # 300	184.75				
I-014-1277476	TIRE FOR TRUCK #30021	R	9/15/2022			121961		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SVC 1/2 HR	68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	28.85				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				623.66
0152	GRAINGER							
I-9416339175	OFFICE CHAIR	R	9/15/2022			121962		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		CHAIR	291.43				
I-9421491151	SUMP PUMP	R	9/15/2022			121962		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		SUMP PUMP	293.12				
I-9426388543	60 ML SYRINGES	R	9/15/2022			121962		
50 6000-6324	LABORATORY TESTING		60 ML SYRINGES	37.53				622.08

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3611	GREATAMERICA FINANCIAL SVCS							
I-3238531	CONTRACTUAL SERVICES	R	9/15/2022			121963		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201112470	HOT MIX	R	9/15/2022			121964		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		596.70				
I-21/22FLXRHB-3	2022 FLEXIBLE PAVEMENT RE	R	9/15/2022			121964		
32 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		102,769.57				
39 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		210,852.88				314,219.15
0609	HAHN EQUIPMENT CO., INC.							
I-113339	W A S PUMP	R	9/15/2022			121965		
33 0000-6740	PLANT EQUIPMENT	W A S PUMP		7,976.00				7,976.00
2006	HARTMANN BUILDING							
I-695943	WIRE & REBAR	R	9/15/2022			121966		
01 3100-6246	STREET & BRIDGE SUPPLIES	12 X 12 MESH		1,618.50				
01 3100-6246	STREET & BRIDGE SUPPLIES	#3 REBAR		104.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	FUEL SURCHARGE		39.00				1,761.50
2230	INTERSTATE BILLING SERVICE, IN							
I-63236	PARTS FOR TRK # 30019	R	9/15/2022			121967		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VALVE		3,349.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DROP SHIP		62.89				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		99.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		104.95				
I-63241	PARTS FOR SOLID WASTE	R	9/15/2022			121967		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SEAL KIT		82.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR ACTUATOR		1,118.94				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BELT		66.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		38.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		26.99				
I-63317	PARTS FOR SOLID WASTE	R	9/15/2022			121967		
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR ACTUATOR		394.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		11.83				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		27.00				5,381.84
3295	HOWELL'S FURNITURE CO., LTD							
I-N40384	OFFICE FURNITURE	R	9/15/2022			121968		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOVE SEAT		1,399.90				1,399.90
3265	HUB INTERNATIONAL TX INC							
I-2865700	EMPLOYEE BENEFIT CONSULTI	R	9/15/2022			121969		
01 1600-6312	CONSULTANT SERVICES	JUL - SEP 2022		6,700.00				6,700.00

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1	INDRA DWARKANAUTH							
I-202209146260	DRG SCRN RE	R	9/15/2022			121970		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	INDRA DWARKANAUTH:DR		31.00				31.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4056242	AC REPAIRS	R	9/15/2022			121971		
01 2100-6393	CONTRACTUAL SERVICES	LABOR		255.00				
01 2100-6393	CONTRACTUAL SERVICES	TRIP CHARGE		60.00				
01 2100-6393	CONTRACTUAL SERVICES	MISC CONSUMABLES		20.00				
I-4057360	AC REPAIR	R	9/15/2022			121971		
01 9000-6371	SENIOR CITIZEN CENTER	AC REPAIR		674.50				
I-4058924	OFFICE AC FAN MOTOR	R	9/15/2022			121971		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	OFFICE AC FAN MOTOR		555.00				
I-4059036	A/C REPAIR	R	9/15/2022			121971		
01 2102-6350	BLDG/STRUCTURE IMPROVEMENTS	A/C REPAIR		1,534.00				3,098.50
0187	INGRAM LIBRARY SERVICES							
I-71159867	JULY 2022 -- GRAPHIC NOVE	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		9.00				
I-71195082	JULY 2022 -- GRAPHIC NOVE	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		5.89				
I-71195083	JULY 2022 -- NEW	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		10.06				
I-71195084	AUG 2022 -- GRAPHIC NOVEL	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		67.54				
I-71195085	AUG 2022 -- NEW TITLES	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- NEW TITL		114.26				
I-71318632	JUNE 2022 -- GRAPHIC NOVE	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- GRAPHIC		10.06				
I-71318633	JULY 2022 -- GRAPHIC NOVE	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		5.89				
I-71318634	AUG 2022 -- GRAPHIC NOVEL	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- GRAPHIC		15.42				
I-71318635	MAY 2022 GRAPHIC NOVELS	R	9/15/2022			121972		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		13.77				251.89
0194	JEFFERSON CENTRAL							
I-4TH QTR 2022	JEFFERSON CENTRAL	R	9/15/2022			121973		
01 1500-6393	CONTRACTUAL SERVICES	JEFFERSON CENTRAL		18,704.01				18,704.01
0199	JEFFERSON COUNTY TAX OFFICE							
I-202209126244	REGISTRATION	R	9/15/2022			121974		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #0736		7.50				7.50

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2546	KNIFE RIVER CORP							
I-888490	2 SK STAB SAND	R	9/15/2022			121975		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		261.01				
I-888790	2 SK STAB SAND	R	9/15/2022			121975		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		299.28				560.29
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-38193	5TH E CLIMBER SWINGS	R	9/15/2022			121976		
25 0000-6720	BLDGS, FIXTURES & GROUNDS	5TH E CLIMBER SWINGS		52,242.60				52,242.60
0710	L D CONSTRUCTION							
I-4378	HOT MIX	R	9/15/2022			121977		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE4 D/PG 70-22		525.97				525.97
0193	LAURIE LEISTER , INTERIM COUNT							
I-202209136250	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	FILING FEES-1228 AVE		26.00				
I-202209136251	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - POYDRAS PLACE		26.00				
I-202209136253	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - 523 10TH		26.00				
I-202209136254	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - 2512 AVE B		26.00				
I-202209136255	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - 3115 AVE A		26.00				
I-202209136256	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - 308 S. 36TH		26.00				
01 2500-6318	RECORDING FEES	LIEN - 126 HILLDALE		26.00				
I-202209136257	FILING FEES	R	9/15/2022			121978		
01 2500-6318	RECORDING FEES	LIEN - 196 HILL TERR		26.00				
I-202209136258	FILING FEES	R	9/15/2022			121978		
01 1300-6318	RECORDING FEES	LICENSE TO ENCROACH		38.00				246.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202209126249	COURT COLL FEES JULY 2022	R	9/15/2022			121979		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES JULY		1,126.76				1,126.76
3749	LJA ENGINEERING, INC							
I-202221978	SERVER HOSTING FEE	R	9/15/2022			121980		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202222012	ENGINEERING SERVICES	R	9/15/2022			121980		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		340.50				
I-202222017	ENGINEERING SERVICES	R	9/15/2022			121980		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,533.65				2,046.63

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0225	LOWER NECHES VALLEY							
I-030-9264	UNTREATED WATER-AUG 22	R	9/15/2022			121981		
50 6000-6404	UNTREATED WATER			22,810.40				22,810.40
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON090122	JANITORIAL SERVICES	R	9/15/2022			121982		
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
4542	MAGNUM ELECTRONICS INC							
I-2022/08282	WIRELESS MIC CAR CHARGERS	R	9/15/2022			121983		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. WIRELESS MIC CAR CHA			135.60				135.60
4293	CORY LUQUETTE							
I-395400	INSPECTION/REGISTRATION	R	9/15/2022			121984		
50 6100-6355	VEHICLE & EQUIPMENT R & M		INSPECTION/REGISTRAT	14.50				14.50
2392	MIDWEST TAPE, LLC							
I-502614564	HOOPLA SUBSCRIPTION	R	9/15/2022			121985		
01 5500-6393	CONTRACTUAL SERVICES		HOOPLA SUBSCRIPTION	4,000.00				4,000.00
0247	B C MILLER ELECTRIC CO.							
I-28219	POOL LIGHT BALLAST	R	9/15/2022			121986		
01 5100-6393	CONTRACTUAL SERVICES		FUEL SURCHARGE	15.00				
01 5100-6393	CONTRACTUAL SERVICES		JOURNEYMAN	360.00				
01 5100-6393	CONTRACTUAL SERVICES		26' SCISSOR LIFT	573.75				
01 5100-6393	CONTRACTUAL SERVICES		SIZE341 TAN WIRECONN	5.25				
01 5100-6393	CONTRACTUAL SERVICES		100 W LED FIXTURE AS	370.00				1,324.00
0575	MOORMAN & ASSOCIATES P C							
I-10459	NEW HIRE - T. BEAN	R	9/15/2022			121987		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY NEW HIRE - T. BEAN			170.00				170.00
2020	MOTOROLA SOLUTIONS INC							
I-8281435737	LICENSE KEY	R	9/15/2022			121988		
01 2100-6393	CONTRACTUAL SERVICES		LICENSE KEY	2,550.00				2,550.00
0272	NEDERLAND CHAMBER OF							
I-202209146270	2ND QTR 2022 HOT	R	9/15/2022			121989		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC2ND QTR 2022 HOT			6,698.37				6,698.37

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0273	NEDERLAND HISTORICAL SOC.							
I-202209146269	2ND QTR 2022 HOT	R	9/15/2022			121990		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC			446.56				446.56
2471	NORTHERN SAFETY CO.							
I-904919886	GATORADE	R	9/15/2022			121991		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE/FRUIT PUNCH			14.28				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE/LEMON LIME			14.28				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE/ORANGE			14.28				42.84
1435	NOVUS WOOD GROUP, LP							
I-0409738-IN	GREEN WASTE DISPOSAL	R	9/15/2022			121992		
52 3300-6397	GREEN WASTE DISPOSAL			16,000.00				16,000.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-239595	WINDSHIELD WASHER PUMP	R	9/15/2022			121993		
01 2200-6258	MOTOR VEHICLE SUPPLIES			35.79				35.79
3145	LOUIS F PUIG, M.D., P.A.							
I-66362.00	COVID RTW TESTING	R	9/15/2022			121994		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			250.00				250.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-133.50	PAPER SHREDDER	R	9/15/2022			121995		
01 3000-6210	GENERAL OFFICE SUPPLIES			133.50				133.50
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-13994	STREET NAME SIGNS	R	9/15/2022			121996		
01 3100-6246	STREET & BRIDGE SUPPLIES			108.00				108.00
4538	PGAL INC							
I-10056767	SITE VISITS	R	9/15/2022			121997		
01 2102-6393	CONTRACTUAL SERVICES			7,382.63				7,382.63
4456	POLLARDS PROLAWN CARE AND							
I-0092936	CANAL ST TO HWY 69	R	9/15/2022			121998		
01 2101-6393	CONTRACTUAL SERVICES			150.00				
I-69351	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES			141.22				
I-69352	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES			240.00				
I-69353	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES			198.52				
I-69354	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES			140.00				
I-69355	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES			65.00				
I-69356	MOWING PROPERTIES	R	9/15/2022			121998		

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4456	POLLARDS PROLAWN CARE CONT							
I-69356	MOWING PROPERTIES	R	9/15/2022			121998		
01 2500-6393	CONTRACTUAL SERVICES		2211 AVE F	70.00				
I-69357	MOWING CITY PROPERTIES	R	9/15/2022			121998		
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON BLDG	56.88				
I-69358	MOWING CITY PROPERTIES	R	9/15/2022			121998		
01 2101-6393	CONTRACTUAL SERVICES		1124 ATLANTA PKG LOT	50.00				
I-69368	MOWING CITY PROPERTIES	R	9/15/2022			121998		
01 2101-6393	CONTRACTUAL SERVICES		AVENUE G ROW	50.00				1,161.62
4525	PROFORCE MARKETING INC							
I-492932	TASER 7	R	9/15/2022			121999		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TASER 7			8,198.16				8,198.16
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26359	SPARE MECH SEAL	R	9/15/2022			122000		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SPARE MECH SEAL			60.00				60.00
0308	QUILL CORPORATION							
I-27386158	OFFICE SUPPLIES	R	9/15/2022			122001		
01 5500-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	25.67				
01 5500-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	848.85				874.52
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001057466	2 YRD DUMPSTER @ WWTP	R	9/15/2022			122002		
50 6200-6399	SLUDGE MANAGEMENT		2 YRD DUMPSTER @ WWT	424.05				424.05
1	RICKY D PRATER II							
I-01657342	OVRPMT REFND	R	9/15/2022			122003		
01 0000-2258	MISCELLANEOUS PAYABLE		RICKY D PRATER II:OV	590.00				590.00
2859	RT TECHNICAL SOLUTIONS, LLC							
I-LSPROJ-3	LS GENERATOR PROJECT	R	9/15/2022			122004		
50 6200-6744	MISCELLANEOUS EQUIPMENT		GENERATOR	38,073.42				38,073.42
0329	SANITARY SUPPLY CO							
I-351278	HAND SANITIZER	R	9/15/2022			122005		
52 3300-6220	MISCELLANEOUS SUPPLIES		HAND SANITIZER	112.70				112.70
0338	SETZER HARDWARE							
I-140816	PVC PIPE & FITTINGS	R	9/15/2022			122006		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP PVC PIPE & FITTINGS			13.93				
I-140866	WATER LINE	R	9/15/2022			122006		
70 2100-6220	MISCELLANEOUS SUPPLIES		ICE MAKER HOSE	24.99				
70 2100-6220	MISCELLANEOUS SUPPLIES		FITTING	1.36				
I-140878	FUNNEL	R	9/15/2022			122006		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M METAL FUNNEL			14.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC CEMENT			6.79				

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0338	SETZER HARDWARE	CONT						
I-140878	FUNNEL	R	9/15/2022			122006		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC PRIMER CLEANER			5.29				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" FEMALE ADAPTER			9.16				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" MALE ADAPTER			11.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			4.82CR				
I-140891	TOWER FLAG PARTS	R	9/15/2022			122006		
01 2200-6220	MISCELLANEOUS SUPPLIES TOWER FLAG PARTS			36.67				
I-140902	WASP SPRAY	R	9/15/2022			122006		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. WASP SPRAY			6.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			0.70CR				126.61
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-63742B	PARTS FOR SOLID WASTE	R	9/15/2022			122007		
52 3300-6258	MOTOR VEHICLE SUPPLIES BRACKET			14.37				14.37
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-51944	RANDOM DRUG/ALCOHOL	R	9/15/2022			122008		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT RANDOM DRUG			450.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT RANDOM ALCOHOL			220.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN DRUG			350.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN ALCOHOL			220.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ONSITE/RANDOM FEE			100.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY BREATH ALCOHOL CONFI			15.00				
I-51974	RANDOM DRUG/ALCOHOL	R	9/15/2022			122008		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN ALCOHOL			22.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ONSITE/RANDOM FEE			100.00				1,477.00
1434	SOUTHEAST TEXAS BUILDING							
I-30483	SOUTHEAST TEXAS BUILDING	R	9/15/2022			122009		
01 5500-6380	JANITORIAL SERVICES SOUTHEAST TEXAS BUIL			1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-067109	GREASE	R	9/15/2022			122010		
52 3300-6258	MOTOR VEHICLE SUPPLIES JT6 MYSTIC			107.80				
I-067222	MOTOR TUNE UP 16 OZ	R	9/15/2022			122010		
50 6300-6258	MOTOR VEHICLE SUPPLIES MOTOR TUNE UP 16 OZ			8.48				
I-067338	BATTERY CHARGER	R	9/15/2022			122010		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. BATTERY CHARGER			200.00				
I-067348	ENGINE 14 BATTERIES	R	9/15/2022			122010		
01 2200-6355	VEHICLE & EQUIPMENT R & M ENGINE 14 BATTERIES			639.96				956.24
2590	SOUTHERN TIRE MART, LLC							
I-4580113863	FLAT REPAIR	R	9/15/2022			122011		
50 6200-6355	VEHICLE & EQUIPMENT R & M FLAT REPAIR			50.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M SERVICE CALL			95.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M FUEL SURCHARGE			25.00				170.00

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2705	SPIDLE & SPIDLE INC.							
I-184595	DIESEL FUEL	R	9/15/2022			122012		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	633.11				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	207.23				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	424.09				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	5,646.23				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	215.43				
I-184917	DIESEL FUEL	R	9/15/2022			122012		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	820.58				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	531.75				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	61.92				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	5,087.61				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	533.49				
I-184956	DEF / 55 GALLON DRUM	R	9/15/2022			122012		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DEF		289.57				14,451.01
3033	TEMPERATURE TECHNICIAN LLC							
I-8869	REPAIR ICE MACHINE	R	9/15/2022			122013		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PARTS			349.28				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LABOR			240.00				589.28
1909	TEXAS STATE LIBRARY AND ARCHIV							
I-TS230764	TEXSHARE DATABASES PROGRA	R	9/15/2022			122014		
01 5500-6393	CONTRACTUAL SERVICES		TEXSHARE DATABASES P	636.00				636.00
4301	TIME WARNER CABLE							
I-106114001090122	INTERNET ACCESS	R	9/15/2022			122015		
01 5500-6393	CONTRACTUAL SERVICES		INTERNET ACCESS 9/01	160.82				160.82
0411	TRIANGLE METALS, INC							
I-2237831-IN	WELDING	R	9/15/2022			122016		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WELDING			40.00				40.00
4259	UBEO LLC							
I-32357815	ADMIN COPIER AGREEMENT	R	9/15/2022			122017		
01 2200-6366	RENTAL EQUIPMENT		ADMIN COPIER AGREEME	150.00				150.00
0835	UNDERWOOD JONI							
I-907826	REIM 2 GC - CTY CHMBR COFFEE	R	9/15/2022			122018		
01 1300-6333	TRAINING & TRAVEL		REIM 2 GC - CTY CHMB	50.00				50.00

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0727	USA BLUE BOOK							
I-072959	LAB SUPPLIES	R	9/15/2022			122019		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		221.10				
I-086822	LAB SUPPLIES	R	9/15/2022			122019		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		232.47				453.57
0156	VERIZON WIRELESS							
I-9914718096	MONTHLY SERVICES 8/02-9/01	R	9/15/2022			122020		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		404.43				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		456.77				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		49.22				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS		272.20				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS		54.34				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS		27.17				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS		244.53				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS						
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		131.23				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS		239.41				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS		81.51				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS		100.44				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS		163.02				
I-9914783000	CELL PHONES/AIRCARDS	R	9/15/2022			122020		
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		534.68				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAM		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.31				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.46				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.26				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.31				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		96.62				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70 1700-6331	TELEPHONE	CELL PHONES/AIRCARDS		200.27				3,475.12
4275	VISA							
I-202209146263	AMAZON-HALLOWEEN DECOR	R	9/15/2022			122021		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-HALLOWEEN DEC		157.87				
I-202209146264	AMAZON-TESTING REAGENT	R	9/15/2022			122021		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-TESTING REAGE		9.85				
I-202209146265	GOLDEN CROISSANT-PAB LUNCHEON	R	9/15/2022			122021		
01 5100-6236	FOODS	GOLDEN CROISSANT-PAB		35.40				
I-202209146266	DOLLAR GENERAL-CHIPS PAB LUNCH	R	9/15/2022			122021		
01 5100-6236	FOODS	DOLLAR GENERAL-CHIPS		9.95				
I-202209146267	BODNO-ID CARD PRINTER/RIBBON	R	9/15/2022			122021		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BODNO-ID CARD PRINTE		987.50				
I-202209146268	DOLLAR GENERAL-PPR TWLS/NTE PD	R	9/15/2022			122021		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DOLLAR GENERAL-PPR T		12.72				1,213.29

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4405	WALMART COMMUNITY CARD							
I-06623	MISC MATERIAL	R	9/15/2022			122022		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. MISC MATERIAL			26.26				26.26
2053	WTG FUELS, INC.							
I-202209126245	UNLEADED FUEL AUG 22	R	9/15/2022			122023		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		5,070.79				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		111.34				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		456.86				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		97.20				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		46.83				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		298.62				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		901.91				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		300.56				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		274.92				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		138.90				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		398.72				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		435.27				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,234.10				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		68.26				9,834.28
4557	COMMUNITY CARE-PRAYER OUTREACH							
I-202209156282	ARPA NON PROFIT GRANT PROGRAM	R	9/15/2022			122024		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				25,000.00
4552	HILLCREST BAPTIST CHURCH OF NE							
I-202209156274	ARPA NON PROFIT GRANT PROGRAM	R	9/15/2022			122025		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			6,778.63				6,778.63
0193	LAURIE LEISTER , INTERIM COUNT							
I-202209156280	RELEASE OF LIEN - 1228 AVE A	R	9/15/2022			122026		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN - 12		26.00				26.00
0272	NEDERLAND CHAMBER OF							
I-202209156275	ARPA NON PROFIT GRANT PROGRAM	R	9/15/2022			122027		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				25,000.00
4556	SAMARITAN COUNSELING CENTER OF							
I-202209156279	ARPA NON PROFIT GRANT PROGRAM	R	9/15/2022			122028		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				25,000.00
4551	TENDER LOVING CARE CENTER FOR							
I-202209156283	ARPA NON PROFIT GRANT PROGRAM	R	9/15/2022			122029		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				25,000.00

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0418	U.S. POSTAL SERVICE							
I-202209156281	POSTAGE FOR UBP #80	R	9/15/2022			122030		
50 6100-6332	POSTAGE & FREIGHT		POSTAGE FOR UBP #80	500.00				500.00
2942	24 HR SAFETY, LLC							
I-22-08-4574	FIRE EXTINGUISHER	R	9/30/2022			122092		
01 5100-6274	SAFETY EQUIPMENT		FIRE EXTINGUISHER	49.50				49.50
2564	ACE IMAGEWEAR							
I-777203	MATS AT CITY HALL	R	9/30/2022			122093		
01 1300-6393	CONTRACTUAL SERVICES		MATS AT CITY HALL	58.62				
I-777204	DEPARTMENT DOOR MATS	R	9/30/2022			122093		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	51.36				
I-777205	BUILDING MATS	R	9/30/2022			122093		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	54.68				
I-777207	MAT CLEANING	R	9/30/2022			122093		
01 9000-6371	SENIOR CITIZEN CENTER		MAT CLEANING	30.62				
I-777208	YEARLY RUG MAINT	R	9/30/2022			122093		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT	40.65				235.93
1610	ADVANCE AUTO PARTS							
C-5856005770	TAX CHARGES	R	9/30/2022			122094		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		TAX CHARGES	2.73CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TAX CHARGES	3.41CR				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TAX CHARGES	2.21CR				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TAX CHARGES	2.21CR				
C-5856112323292	ADVANCE AUTO PARTS	R	9/30/2022			122094		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ADVANCE AUTO PARTS	26.78CR				
I-5856035772211-0	ADVANCE AUTO PARTS	R	9/30/2022			122094		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ADVANCE AUTO PARTS	2.21				
I-58561-12323290	ADVANCE AUTO PARTS	R	9/30/2022			122094		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ADVANCE AUTO PARTS	6.70				
I-5856104328975	TAX	R	9/30/2022			122094		
52 3300-6258	MOTOR VEHICLE SUPPLIES		TAX	3.41				
I-5856106329778-0	TAX	R	9/30/2022			122094		
01 2100-6355	VEHICLE & EQUIPMENT R & M		TAX	2.21				
I-5856107019667-0	TAX	R	9/30/2022			122094		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		TAX	2.73				
I-5856112323287	ADVANCE AUTO PARTS	R	9/30/2022			122094		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ADVANCE AUTO PARTS	20.08				
I-585622502	VACUUM TOOL	R	9/30/2022			122094		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		VACUUM TOOL	82.78				82.78

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2227	ANIMAL HOSPITAL OF MID COUNTY							
I-235663	VETERINARY SERVICES	R	9/30/2022			122095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		107.00				
I-236377	VETERINARY SERVICES	R	9/30/2022			122095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		71.00				
I-236998	VETERINARY SERVICES	R	9/30/2022			122095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		119.51				
I-237234	VETERINARY SERVICES	R	9/30/2022			122095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		163.49				
I-237239	VETERINARY SERVICES	R	9/30/2022			122095		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		300.00				761.00
3096	AQUA-AEROBIC SYSTEMS, INC.							
I-1034351	10HP AERATION BASIN MIXER	R	9/30/2022			122096		
33 0000-6740	PLANT EQUIPMENT	10HP AERATION BASIN		18,699.12				
33 0000-6740	PLANT EQUIPMENT	FREIGHT		628.00				19,327.12
2970	ARMORSHRED, LP							
I-66658	SHREDDER SERVICE	R	9/30/2022			122097		
01 2100-6393	CONTRACTUAL SERVICES	SHREDDING		39.90				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA101058-1	BACKHOE RENTAL	R	9/30/2022			122098		
01 3100-6366	RENTAL EQUIPMENT	BACKHOE RENTAL		2,200.00				2,200.00
3068	AWARDS NETWORK							
C-00076625	RETIREMENT	R	9/30/2022			122099		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	CREDIT MEMO		176.00CR				
I-00078565	RETIREMENT	R	9/30/2022			122099		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	J. MILLER		250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	R. REYES		250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD PACKET		8.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FREIGHT		12.94				344.94
0025	BAKER & TAYLOR , INC.							
I-5017945149	AUG 2022 -- YA & JUV	R	9/30/2022			122100		
01 5500-6212	BOOKS & PUBLICATIONS	AUG 2022 -- YA & JUV		11.08				11.08
0929	BASCO CONSTRUCTION, INC.							
I-BCI0217	AWNING BOB HENSON	R	9/30/2022			122101		
01 2400-6720	BLDGS, FIXTURES & GROUNDS	AWNING BOB HENSON		6,958.85				6,958.85
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP0305002582532	CAP-FILL, POWER STEE	R	9/30/2022			122102		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CAP-FILL, POWER STEE		43.08				43.08

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3203	RICHARD BOOTH							
I-202209216293	VOL FIREFIGHTER	R	9/30/2022			122103		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202209266359	VOL FIREFIGHTER	R	9/30/2022			122103		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				60.00
2320	CROW-BURLINGAME CO.							
C-CM62945	CROW-BURLINGAME CO.	R	9/30/2022			122104		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CROW-BURLINGAME CO.		55.68CR				
I-218-168629	AIR FILTER	R	9/30/2022			122104		
01 3100-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		39.98				
I-218-168947	WIPER BLADES	R	9/30/2022			122104		
50 6300-6258	MOTOR VEHICLE SUPPLIES	WINDSHIELD WIPERS		20.98				
I-218-168991	PARTS FOR STREET DEPT	R	9/30/2022			122104		
01 3100-6258	MOTOR VEHICLE SUPPLIES	REG JUGS VNTD SQRE		33.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	DELUXE TUBE ROUND		8.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ELECTRONIC FLASHER		14.99				
I-2320	B-52 1 GALLON	R	9/30/2022			122104		
01 3100-6258	MOTOR VEHICLE SUPPLIES	B-52 1 GALLON		10.95				
I-CM62945-0	INPUT CORRECTION	R	9/30/2022			122104		
52 3300-6258	MOTOR VEHICLE SUPPLIES	INPUT CORRECTION		55.68				129.88
3544	THE C T BRANNON CORPORATION							
I-31934	POOL DECK ENGINEERING	R	9/30/2022			122105		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK ENGINEERIN		1,940.00				1,940.00
3571	CANON FINANCIAL SERVICES							
I-29213191	COPIER CONTRACT	R	9/30/2022			122106		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-122068	SPLENDA PACKETS, FOLGERS PAC	R	9/30/2022			122107		
01 2100-6236	FOODS	SPLENDA PACKETS, FOL		130.05				130.05
4472	CHARTER COMMUNICATIONS HOLDING							
I-0371967091322	TV SERVICE-PUBLIC SAFETY	R	9/30/2022			122108		
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
0073	CITY OF NEDERLAND							
I-202209306367	DISTILLED WATER	R	9/30/2022			122109		
01 5500-6220	MISCELLANEOUS SUPPLIES	DISTILLED WATER		3.57				3.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3979	CORE & MAIN							
I-R052436	2" UMES FOR BROKEN METERS	R	9/30/2022			122110		
50 6100-6275	WATER METER & BOXES	2" METER UMES		3,362.86				
I-R211557	WARRANTY UPGRADES-21	R	9/30/2022			122110		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES-21		1,827.00				
I-R233050	HYDRANTS	R	9/30/2022			122110		
50 6300-6247	WATER & SEWER MAINS	3'6" HYDRANT		6,277.26				
I-R586345	CORE & MAIN	R	9/30/2022			122110		
50 6300-6247	WATER & SEWER MAINS	FIRE HYDRANT		12,554.52				
I-q936607	R900I REGISTERS	R	9/30/2022			122110		
50 6100-6275	WATER METER & BOXES	R900I REGISTERS 5/8"		8,682.52				
50 6100-6275	WATER METER & BOXES	R900I REGISTERS 1"		1,183.98				33,888.14
4087	CRAIG BELAIRE							
I-9343	YEARLY LAWN/LANDSCAPING	R	9/30/2022			122111		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9344	CITY HALL FRONT/BACK PARK LOT	R	9/30/2022			122111		
01 2101-6393	CONTRACTUAL SERVICES	CITY HALL FRONT/BACK		290.00				
I-9345	YEARLY LAWN/LANDSCAPING	R	9/30/2022			122111		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9361	BOSTON AVE	R	9/30/2022			122111		
01 2101-6393	CONTRACTUAL SERVICES	BOSTON AVE		6,500.00				7,690.00
0098	CURETON AND SON							
I-9336	4" PORTABLE PUMP	R	9/30/2022			122112		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	4" PORTABLE PUMP		2,539.00				
I-9341	PRESSURE WASHER RENTAL	R	9/30/2022			122112		
01 3100-6258	MOTOR VEHICLE SUPPLIES	PRESSURE WASHER RENT		59.00				
I-9342	PRESSURE WASHER	R	9/30/2022			122112		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PRESSURE WASHER		799.00				3,397.00
0643	W J SLAMPA ENT.INC							
I-046788	UNIT 62	R	9/30/2022			122113		
01 2100-6355	VEHICLE & EQUIPMENT R & M	CHARGE SYSTEM		175.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		310.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	EXPANSION VALVE		21.66				
01 2100-6355	VEHICLE & EQUIPMENT R & M	A/C COMPRESSOR		268.51				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BELT		36.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DRIVE BELT		40.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M	O RING KIT		10.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M	O RING KIT		10.57				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		248.40				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		10.46				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		7.75				
I-46961	UNIT 21	R	9/30/2022			122113		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		53.76				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				

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0643	W J SLAMPA ENT.INC	CONT						
I-46961	UNIT 21	R	9/30/2022			122113		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.62				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.20				1,223.62
1	DANNY HOOD							
I-5651	LIBRARY FINE REIM	R	9/30/2022			122114		
01 0000-4512	LIBRARY FEES	DANNY HOOD:LIBRARY F		7.95				7.95
2862	DEPARTMENT OF INFORMATION RESO							
I-22081078N	RADIO SYSTEM T-1 LINES	R	9/30/2022			122115		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-50075773	PAPER TOWELS	R	9/30/2022			122116		
52 3300-6220	MISCELLANEOUS SUPPLIES	KITCHEN TOWELS		125.85				
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTI FOLD TOWELS		176.25				
52 3300-6220	MISCELLANEOUS SUPPLIES	FREIGHT		25.00				327.10
1858	DRAGO COPY & PRINTING							
I-202209286361	COURT ENVELOPES	R	9/30/2022			122117		
01 2100-6210	GENERAL OFFICE SUPPLIES	COURT ENVELOPES		135.00				135.00
0119	DXI INDUSTRIES, INC.							
I-055017318-22	CHLORINE	R	9/30/2022			122118		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		6,563.20				6,563.20
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2483651	LIFEPAK AEDS AND BATTERY	R	9/30/2022			122119		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LIFEPAK AEDS AND BAT		3,190.00				3,190.00
0128	ENTERGY							
I-100005899981	BOSTON AVE ARCHWAY 8/15-9/15	R	9/30/2022			122120		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCHWAY 8		55.62				
I-10016791828	AUGUST 2022	R	9/30/2022			122120		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		269.89				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		183.89				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.18				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,994.26				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		38.48				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,408.10				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		340.41				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		23.16				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,840.79				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,285.08				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		347.32				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		651.05				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		40.42				

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0128	ENTERGY	CONT						
I-10016791828	AUGUST 2022	R	9/30/2022			122120		
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	11,472.85				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	449.29				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,826.84				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	708.00				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	2,328.96				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	84.80				
01 2400-6348	ELECTRICITY		HENSON BLDG - 136899	248.98				
70 1700-6348	ELECTRICITY		HENSON BLDG - 136899	248.97				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	213.73				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	77.38				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	5,132.06				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	42.35				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	78.50				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	82.88				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	192.71				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	32.29				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	136.52				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.44				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	72.81				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	42.25				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	64.78				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	19,297.80				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	665.14				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	575.99				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.18				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	32.18				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	36.39				
I-179283270	515 HARDY AVE GATE 8/19-9/20	R	9/30/2022			122120		
01 3000-6348	ELECTRICITY		515 HARDY AVE GATE 8	25.74				54,732.11
2518	FIDELITY EXTERMINATING COMPANY							
I-5051	QUARTERLY PEST CONTROL	R	9/30/2022			122121		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M JULY - SEPT			100.00				100.00
3486	FISH WINDOW CLEANING							
I-2657-35600	WINDOW CLEANING	R	9/30/2022			122122		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS		WINDOW CLEANING	258.00				258.00
2715	MARK ALLEN FOREY							
I-202209216290	VOL FIREFIGHTER	R	9/30/2022			122123		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	60.00				
I-202209266355	VOL FIREFIGHTER	R	9/30/2022			122123		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	60.00				120.00

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3890	FUNCTION 4, LLC							
I-77670283	SHARP PHOTOCOPIER LEASE	R	9/30/2022			122124		
01 5500-6366	RENTAL EQUIPMENT		SHARP PHOTOCOPIER LE	211.99				
I-973130	PHOTOCOPIER MAINTANCE	R	9/30/2022			122124		
01 5500-6355	VEHICLE & EQUIPMENT R & M		PHOTOCOPIER MAINTANC	13.75				225.74
0558	STEVE GENTILE							
I-202209216302	CONST BOARD OF APPEALS	R	9/30/2022			122125		
01 2400-6317	REIMBURSEMENT		CONST BOARD OF APPEA	10.00				10.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1277620	TIRES FOR 30021 & 30002	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	136.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		#24 MINI SHLDR W/RET	48.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	29.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1277622	TIRES FOR 30021 & 30002	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES		LT METAL VALVE STEM	7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		#24 MINI SHLDR W/RET	24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1277627	TIRE FOR 30023	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SVC 1/2 HR	68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	29.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1277667	FLAT REPAIR TRUCK #30024	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE	68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLAT REPAIR	71.67				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	29.27				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1277681	TIRE FOR # 30020	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	184.75				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1277681	TIRE FOR # 30020	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D MRT OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU GATOR CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	#24 MINI SHLDR W/RET		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		29.27				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1277712	THE GOODYEAR TIRE & RUBBER CO	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D MRT OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WARRANTY C&C CREDIT		184.75CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		5.00				
I-014-1277758	TIRE REPAIR FOR TRUCK 300	R	9/30/2022			122126		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D MRT OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU GATOR CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DISPOSAL-TIRE COMMER		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		28.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				2,232.65
0152	GRAINGER							
I-9446225774	MINI LIGHT BULBS	R	9/30/2022			122127		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MINI LIGHT BULBS		41.67				41.67
4549	GROUND PENETRATING RADAR SYSTE							
I-491513	SCANNING 10 EXTERIOR	R	9/30/2022			122128		
25 0000-6710	LAND IMPROVEMENTS	SCANNING 10 EXTERIOR		1,225.00				1,225.00
3850	TEXAS MATERIAL GROUP, INC							
I-201116710	HOT MIX	R	9/30/2022			122129		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		635.80				635.80
2230	INTERSTATE BILLING SERVICE, IN							
C-CM62945	INTERSTATE BILLING SERVICE, IN	R	9/30/2022			122130		
52 3300-6258	MOTOR VEHICLE SUPPLIES	INTERSTATE BILLING S		55.68CR				
I-14477	REPAIRS / TRUCK 30019	R	9/30/2022			122130		
52 3300-6258	MOTOR VEHICLE SUPPLIES	REPAIRS / TRUCK 3001		3,449.84				
I-63498	HYDRAULIC CYLINDER	R	9/30/2022			122130		
01 3100-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC CYLINDER		707.08				
50 6300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC CYLINDER		707.08				4,808.32

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1887	HERNANDEZ OFFICE SUPPLY							
I-168696	COPIER MAINTENANCE	R	9/30/2022			122131		
01 3000-6210	GENERAL OFFICE SUPPLIES	COPIER MAINTENANCE		198.00				198.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4058518	7.29 AND 8.5 GYM UNIT VIS	R	9/30/2022			122132		
01 5100-6393	CONTRACTUAL SERVICES	7.29 AND 8.5 GYM UNI		595.00				595.00
4548	KFDM							
I-8092022	WEATHERNET STATION	R	9/30/2022			122133		
01 2102-6393	CONTRACTUAL SERVICES	WEATHERNET STATION		1,700.00				1,700.00
4130	KINGDOM TECHNOLOGY SERVICES, L							
I-2273	EMERGENCY UV MODULE REPAI	R	9/30/2022			122134		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ON SITE SERVICE			1,450.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M QUARTZ MOUNTING PLAT			2,500.00				3,950.00
2546	KNIFE RIVER CORP							
I-890388	2 SK STAB SAND	R	9/30/2022			122135		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		250.69				250.69
3481	DAVID KNIGHT							
I-202209216303	CONST BOARD OF APPEALS	R	9/30/2022			122136		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-38331	MULCH CROPPO	R	9/30/2022			122137		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	MULCH CROPPO		2,633.58				2,633.58
0710	L D CONSTRUCTION							
I-4393	HOT MIX	R	9/30/2022			122138		
01 3100-6246	STREET & BRIDGE SUPPLIES	HOT MIX		686.80				686.80
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220831	LEXIS NEXIS	R	9/30/2022			122139		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202209236347	COURT COLLECTION FEES AUG 22	R	9/30/2022			122140		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,492.37				1,492.37
1438	M & D SUPPLY							
I-599649/1	PIPE & FASTENERS	R	9/30/2022			122141		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELBOW GALV 4" 90			56.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE BLACK 4"X21'			76.56				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE BLACK 4"X21'			97.71				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NIPPLE 4"X12" BLK			52.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FASTENERS			19.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	M & D SUPPLY	CONT						
I-599649/1	PIPE & FASTENERS	R	9/30/2022			122141		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RECTOR SEAL #5 80Z			9.99				
I-599763/1	PIPE & FASTENERS	R	9/30/2022			122141		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIN HX NT USS Z 9/16			17.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M USS HX CP GR.5 9/16X			40.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FASTENERS			17.70				390.88
4224	MALLORY SAFETY & SUPPLY							
I-5434403	HARVEY PARKA	R	9/30/2022			122142		
01 2200-6231	WEARING APPAREL	HARVEY PARKA		314.68				314.68
1305	MARKET BASKET							
I-202209296362	DRINKS/CLEANING SUPPLIES	R	9/30/2022			122143		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS/CLEANING SUPP		48.70				
01 2200-6236	FOODS	DRINKS/CLEANING SUPP		31.53				80.23
0238	MCNEILL INSURANCE AGENCY							
I-094488	NOTARY BOND	R	9/30/2022			122144		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				71.00
0554	BOYD MEIER							
I-202209216301	CONST BOARD OF APPEALS	R	9/30/2022			122145		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
4293	CORY LUQUETTE							
I-396338	VEHICLE INSPECTIONS	R	9/30/2022			122146		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-396339	VEHICLE INSPECTIONS	R	9/30/2022			122146		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-396340	VEHICLE INSPECTIONS	R	9/30/2022			122146		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-397077	STATE INSPECTION	R	9/30/2022			122146		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-397928	BATTERY & OIL CHANGE	R	9/30/2022			122146		
01 2400-6258	MOTOR VEHICLE SUPPLIES	BATTERY & OIL CHANGE		406.82				464.82
4491	MIKAELA CLARK							
I-202209306365	MILEAGE REIM 7/1-9/30	R	9/30/2022			122147		
01 5100-6333	TRAINING & TRAVEL	MILEAGE REIM 7/1-9/3		61.92				61.92

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3489	MIKE SPELL							
I-202209216304	CONST BOARD OF APPEALS	R	9/30/2022			122148		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
4281	MODERN CONCRETE & MATERIALS, L							
I-10630	HES3210LS	R	9/30/2022			122149		
50 6300-6247	WATER & SEWER MAINS	HES3210LS		712.25				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
I-10658	CONCRETE	R	9/30/2022			122149		
01 3100-6246	STREET & BRIDGE SUPPLIES	HES3210LS		1,225.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	DELIVERY CHARGE		125.00				
I-10713	CONCRETE	R	9/30/2022			122149		
01 3100-6246	STREET & BRIDGE SUPPLIES	HES3210LS		764.75				
01 3100-6246	STREET & BRIDGE SUPPLIES	DELIVERY CHARGE		125.00				3,077.00
2063	MODICA BROTHERS, LTD.							
I-3-136215	OIL CHANGE, TIRE ROTATION	R	9/30/2022			122150		
50 6100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		91.13				91.13
4539	THOMAS A MORRELL							
I-220803	SHED	R	9/30/2022			122151		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	SHED		3,120.00				3,120.00
0291	CITY OF NEDERLAND PETTY							
I-202209306363	PETTY CASH END 9/30/22	R	9/30/2022			122152		
01 1900-6210	GENERAL OFFICE SUPPLIES	PETTY CASH END 9/30/		5.90				
01 2100-6220	MISCELLANEOUS SUPPLIES	PETTY CASH END 9/30/		10.83				
01 2500-6355	VEHICLE & EQUIPMENT R & M	PETTY CASH END 9/30/		10.00				
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PETTY CASH END 9/30/		31.17				
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	PETTY CASH END 9/30/		34.65				
50 6100-6355	VEHICLE & EQUIPMENT R & M	PETTY CASH END 9/30/		14.78				107.33
0272	NEDERLAND CHAMBER OF							
I-13322	BOOTS & BULL EVENT	R	9/30/2022			122153		
01 1100-6333	TRAINING & TRAVEL	BOOTS & BULL EVENT		1,250.00				1,250.00
0276	NORMAN HIGHWAY							
I-4780-20.535-1	17TH ST & AVE N STORM SEW	R	9/30/2022			122154		
32 0000-6731	DRAINAGE IMPROVEMENTS	17TH ST & AVE N STOR		75,914.50				75,914.50
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-242059	OIL FILTERS	R	9/30/2022			122155		
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		8.81				
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		30.74				
I-0443-242064	OIL FILTERS	R	9/30/2022			122155		
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		8.81CR				
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		30.74				61.48

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4523	ODP BUSINESS SOLUTIONS, LLC							
C-263961312001	PAPER SHREDDER	R	9/30/2022			122156		
01 3000-6210	GENERAL OFFICE SUPPLIES		PAPER SHREDDER-RETUR	144.22CR				
I-263627961001	PAPER SHREDDER	R	9/30/2022			122156		
01 3000-6210	GENERAL OFFICE SUPPLIES		PAPER SHREDDER	144.22				
I-263648868001	ODP BUSINESS SOLUTIONS, LLC	R	9/30/2022			122156		
70 2100-6210	GENERAL OFFICE SUPPLIES		TONER CARTRIDGE	221.78				
70 2100-6210	GENERAL OFFICE SUPPLIES		PENS	25.18				
I-264468356001	PD OFFICE SUPPLIES	R	9/30/2022			122156		
01 2100-6210	GENERAL OFFICE SUPPLIES		BINDER LABELS	6.49				
01 2100-6210	GENERAL OFFICE SUPPLIES		PENS	10.36				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 85A	53.65				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 05A	59.56				
01 2100-6210	GENERAL OFFICE SUPPLIES		PAPER CLIPS	6.38				
01 2100-6210	GENERAL OFFICE SUPPLIES		FILE FOLDER LABLES	36.25				
01 2100-6210	GENERAL OFFICE SUPPLIES		PENS	12.80				
01 2100-6210	GENERAL OFFICE SUPPLIES		MESSAGE PAD	6.10				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL MAGENTA	34.89				
I-266678920001	PRINTER INK	R	9/30/2022			122156		
01 1300-6210	GENERAL OFFICE SUPPLIES		PRINTER INK	63.74				537.18
2046	PEMSCO							
I-6437	EMERGENCY PUMP REPAIR	R	9/30/2022			122157		
50 6000-6740	PLANT EQUIPMENT		EMERGENCY PUMP REPAI	27,000.00				27,000.00
2180	NOAH PERRYMAN							
I-202209306364	NOAH PERRYMAN	R	9/30/2022			122158		
01 5500-6333	TRAINING & TRAVEL		NOAH PERRYMAN	38.65				38.65
3800	PETROLEUM MATERIALS LLC							
I-76052	2000 GAL FUEL TANK W/PUMP	R	9/30/2022			122159		
01 3000-6720	BLDGS, FIXTURES & GROUNDS		2000GAL FUEL TANK	10,880.12				10,880.12
0292	PHILPOTT MOTORS LTD.							
I-470383	UNIT 61	R	9/30/2022			122160		
01 2100-6355	VEHICLE & EQUIPMENT R & M		TAIL LIGHT	108.68				
I-470409	PART FOR STREET DEPT TRK	R	9/30/2022			122160		
01 3100-6258	MOTOR VEHICLE SUPPLIES		PEDAL	65.89				174.57
3553	POLICE & SHERIFFS PRESS, INC.							
I-168095	DEPARTMENT ID	R	9/30/2022			122161		
01 2100-6220	MISCELLANEOUS SUPPLIES		DEPARTMENT ID	45.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		SHIPPING	2.95				47.95

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4456	POLLARDS PROLAWN CARE AND							
I-69359	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	126	HILLDALE	102.90				
I-69360	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	129	HILLDALE	119.62				
I-69361	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	196	HILL TERRACE	66.01				
I-69362	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	405	S MEMORIAL	108.50				
I-69363	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	523	N 10TH	70.00				
I-69364	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	715	N 15TH	70.00				
I-69365	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	1140	JACKSON	70.00				
I-69366	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	1804	N 21ST	70.00				
I-69367	MOW PROPERTIES	R	9/30/2022			122162		
01 2500-6393	CONTRACTUAL SERVICES	3407	AVE M	65.00				
I-69369	MOWING CITY PROPERTIES	R	9/30/2022			122162		
01 2101-6393	CONTRACTUAL SERVICES	BOB	HENSON BLDG	56.88				798.91
4359	POLYDYNE INC							
I-1676213	POLYMER	R	9/30/2022			122163		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1508868	ADVETISEMENT	R	9/30/2022			122164		
37 0000-6393	CONTRACTUAL SERVICES	ADVETISEMENT		1,163.00				1,163.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-8312079	POOL DECK PROJECT	R	9/30/2022			122165		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK PROJECT		42,605.60				
I-126360	PARTS ANDLABOR POOL	R	9/30/2022			122165		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	PARTS ANDLABOR POOL		4,310.00				46,915.60
4427	RICKY ROOT							
I-202209216305	CONST BOARD OF APPEALS	R	9/30/2022			122166		
01 2400-6317	REIMBURSEMENT	CONST BOARD OF APPEA		10.00				10.00
0315	RITTER @ HOME							
I-2208-664231	1 X 8 YELLOW PINE	R	9/30/2022			122167		
01 3100-6246	STREET & BRIDGE SUPPLIES	4 MIL POLY CLEAR		37.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 8 YELLOW PINE		24.09				
I-2209-721456	LOPPING SHEARS	R	9/30/2022			122167		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOPPING SHEARS		44.99				
I-2209-728700	FLEX SEAL TAPE	R	9/30/2022			122167		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FLEX SEAL TAPE		14.99				
I-2209-732716	CONDUIT	R	9/30/2022			122167		

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0315	RITTER @ HOME	CONT						
I-2209-732716	CONDUIT	R	9/30/2022			122167		
01 3100-6246	STREET & BRIDGE SUPPLIES	PVC CONDUIT ELBOW		1.39				
01 3100-6246	STREET & BRIDGE SUPPLIES	PVC MALE ADAPT 1/2"		0.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	PVC FEMALE ADAPT		0.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	RIGID RED BUSHING		3.18				
I-2209-734948	OUTDOOR BLEACH	R	9/30/2022			122167		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	OUTDOOR BLEACH		31.96				
I-2209-739891	2 X 4 16' #2 YELLOW PINE	R	9/30/2022			122167		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 X 4 16' YELLOW PIN		11.09				
I-2209-744906	DRILL BIT	R	9/30/2022			122167		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	COBALT DRILL BIT		38.99				210.65
3902	S & S SPRINKLER CO., LLC							
I-111548	ANNUAL FIRE SERVICE MAINT	R	9/30/2022			122168		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	CLEAN AGENT SUPP INS		300.00				
I-112572	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
01 3000-6393	CONTRACTUAL SERVICES	AC INSP		85.00				
01 3000-6393	CONTRACTUAL SERVICES	AC TRUCK		15.00				
I-112573	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
01 2400-6393	CONTRACTUAL SERVICES	HENSON EXT INSP		85.00				
01 2400-6393	CONTRACTUAL SERVICES	HENSON TRUCK		15.00				
I-112574	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
01 3000-6393	CONTRACTUAL SERVICES	SERV CENTER EXT INSP		170.00				
01 3000-6393	CONTRACTUAL SERVICES	SERV CENTER EXT INSP		30.00				
I-112575	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
01 3000-6393	CONTRACTUAL SERVICES	OLD SERVCTR INSP		340.00				
01 3000-6393	CONTRACTUAL SERVICES	OLD SERVCTR TRUCK		60.00				
I-112576	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
01 3000-6393	CONTRACTUAL SERVICES	SERVCTR STORAGE		85.00				
01 3000-6393	CONTRACTUAL SERVICES	SERVCTR TRUCK		15.00				
I-112577	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
50 6000-6393	CONTRACTUAL SERVICES	WTP EXT INSP		170.00				
50 6000-6393	CONTRACTUAL SERVICES	WTP EXT - TRUCK		30.00				
I-112584	FIRE EXTINGUISHER INSP/SE	R	9/30/2022			122168		
50 6200-6393	CONTRACTUAL SERVICES	WWTP #20		156.25				
50 6200-6393	CONTRACTUAL SERVICES	WWTP #5		545.60				
50 6200-6393	CONTRACTUAL SERVICES	WWTP EXT INSP		170.00				
50 6200-6393	CONTRACTUAL SERVICES	WWTP EXT - TRUCK		30.00				2,301.85
2784	SAFETY WEAR, LTD							
I-6041074	SAFETY TOE FOOTWEAR	R	9/30/2022			122169		
01 3100-6231	WEARING APPAREL	TRACY POKRAKA		149.99				149.99

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0328	SAM'S CLUB DIRECT							
I-9892321571	PAPER TOWELS, TISSUE, SOA	R	9/30/2022			122170		
01 1900-6220	MISCELLANEOUS SUPPLIES		PAPER TOWELS	20.96				
01 1900-6220	MISCELLANEOUS SUPPLIES		TOILET TISSUE	37.96				
01 1900-6220	MISCELLANEOUS SUPPLIES		HAND SOAP	26.94				
01 1900-6220	MISCELLANEOUS SUPPLIES		ACCOUNT CREDIT	6.22CR				79.64
0338	SETZER HARDWARE							
I-141088	PARTS FOR FUEL TANK	R	9/30/2022			122171		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLEXIBLE CONDUIT	21.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1/2" CONDUIT CONNECT	27.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1/2" CONDUIT ELBOW	6.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES		ADAPTER	1.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		LESS 10% DISCOUNT	5.76CR				
I-141101	2" PLUG	R	9/30/2022			122171		
50 6300-6247	WATER & SEWER MAINS		2" PLUG	2.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	0.30CR				
I-141123	SACKRETE	R	9/30/2022			122171		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		SACKRETE	15.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	1.60CR				
I-141162	RECIP BLADES	R	9/30/2022			122171		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		RECIP BLADES	14.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		RECIP BLADES	10.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LESS 10%	2.56CR				
I-141284	FLAT WASHERS	R	9/30/2022			122171		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		BOX 5/8 FLAT WASHER	13.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LESS 10%	1.35CR				
I-141298	WASHERS, SCREWS, SEALNT	R	9/30/2022			122171		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		5/8 WASHERS SS	13.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		HEX SCREWS	33.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SILICONE SEALANT	8.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LESS 10%	5.65CR				
I-141390	SPRINGS	R	9/30/2022			122171		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		SPRINGS	16.69				
I-141398	1" DRAIN PIPE	R	9/30/2022			122171		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		1" DRAIN PIPE	17.98				189.58
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00466226	ADOBE ACROBAT RENEWAL	R	9/30/2022			122172		
01 9000-6315	COMPUTER SYSTEM		ADOBE ACROBAT RENEWA	2,850.00				2,850.00
4534	CHRISTOPHER J CORTEZ							
I-3324	CENTRIFUGE SLUDGE PUMPS	R	9/30/2022			122173		
33 0000-6740	PLANT EQUIPMENT		CENTRIFUGE SLUDGE PU	24,975.00				24,975.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-156767	EUTHANASIA	R	9/30/2022			122174		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	EUTHANASIA		96.00				96.00
2590	SOUTHERN TIRE MART, LLC							
I-4580114616	FLAT REPAIR	R	9/30/2022			122175		
50 6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL		95.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL SURCHARGE		25.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FLAT REPAIR		50.00				170.00
4532	SARA HARDY							
I-2390	FLOWER ARRANGEMENT	R	9/30/2022			122176		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWER ARRANGEMENT		65.00				65.00
2705	SPIDLE & SPIDLE INC.							
I-185336	55 GAL DEF	R	9/30/2022			122177		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DEF 55GAL. DRUM		289.57				289.57
0469	SRA OF TEXAS							
I-313119	BAC-T, TOC TESTING	R	9/30/2022			122178		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		1,716.00				
I-319379	LABORATORY TESTING	R	9/30/2022			122178		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,334.73				
I-319380	BAC-T, TOC TESTING	R	9/30/2022			122178		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		767.00				6,817.73
0574	STATE TREASURER (BC)							
I-202209306366	BIRTH CERT FEES QTR END 09/30/	R	9/30/2022			122179		
01 0000-4700	MISCELLANEOUS REVENUE	BIRTH CERT FEES QTR		113.40				113.40
3880	JOSEPH STUART							
I-202209216292	VOL FIREFIGHTER	R	9/30/2022			122180		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202209266357	VOL FIREFIGHTER	R	9/30/2022			122180		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				90.00
2492	SUNBELT RENTALS							
I-128165428-0003	TRASH PUMP RENTAL	R	9/30/2022			122181		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TRASH PUMP RENTAL		256.82				256.82
3797	SYNTECH SYSTEMS, INC.							
I-254555	TECHICAL SUPPORT	R	9/30/2022			122182		
70 1700-6315	COMPUTER SYSTEM	TECHICAL SUPPORT		48.00				48.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3000	TELE-COMMUNICATION, INC.							
I-1226885	HEADSETS AND BATTERIES	R	9/30/2022			122183		
70 2100-6355	VEHICLE & EQUIPMENT R & M	HEADSETS		871.20				
70 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERIES		498.60				1,369.80
0355	TEXAS GAS SERVICE							
I-202209216294	NEDERLAND AVE 8/3-9/3	R	9/30/2022			122184		
50 6200-6349	NATURAL GAS	NEDERLAND AVE 8/3-9/		129.18				
I-202209216295	WAREHOUSE 8/8-9/12	R	9/30/2022			122184		
01 3000-6349	NATURAL GAS	WAREHOUSE 8/8-9/12		125.27				
I-202209216296	LIBRARY 8/9-9/12	R	9/30/2022			122184		
01 5500-6349	NATURAL GAS	LIBRARY 8/9-9/12		130.39				
I-202209216297	CITY HALL 8/9-9/12	R	9/30/2022			122184		
01 1900-6349	NATURAL GAS	CITY HALL 8/9-9/12		233.40				
I-202209216298	SERVICE CENTER 8/8-9/12	R	9/30/2022			122184		
01 3000-6349	NATURAL GAS	SERVICE CENTER 8/8-9		140.48				
I-202209216299	POLICE/FIRE GNER 8/9-9/12	R	9/30/2022			122184		
01 2200-6349	NATURAL GAS	POLICE/FIRE GNER 8/9		143.86				
I-202209266348	WATERPLANT 8/10-9/15	R	9/30/2022			122184		
50 6000-6349	NATURAL GAS	WATERPLANT 8/10-9/15		125.27				
I-202209266349	1515 CANAL 8/10-9/15	R	9/30/2022			122184		
50 6200-6349	NATURAL GAS	1515 CANAL 8/10-9/15		129.18				1,157.03
4564	THE LOCK GUY LLC							
I-4564	EMERGENCY SERVICE CALL	R	9/30/2022			122185		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	EMERGENCY SERVICE CA		119.08				119.08
1053	T & C INC							
I-29684	FLEECE JACKETS	R	9/30/2022			122186		
01 1600-6400	SPECIAL PROGRAMS	XS JACKETS		32.00				
01 1600-6400	SPECIAL PROGRAMS	SMALL JACKETS		160.00				
01 1600-6400	SPECIAL PROGRAMS	MEDIUM JACKETS		640.00				
01 1600-6400	SPECIAL PROGRAMS	LARGE JACKETS		1,152.00				
01 1600-6400	SPECIAL PROGRAMS	XL JACKETS		1,152.00				
01 1600-6400	SPECIAL PROGRAMS	2XL JACKETS		544.00				
01 1600-6400	SPECIAL PROGRAMS	3XL JACKETS		252.00				
01 1600-6400	SPECIAL PROGRAMS	4XL JACKETS		114.00				
01 1600-6400	SPECIAL PROGRAMS	LARGE - TALL JACKETS		102.00				
01 1600-6400	SPECIAL PROGRAMS	XL TALL JACKETS		170.00				
01 1600-6400	SPECIAL PROGRAMS	2XL TALL JACKETS		216.00				
01 1600-6400	SPECIAL PROGRAMS	3XL JACKETS		108.00				
01 1600-6400	SPECIAL PROGRAMS	4XL TALL JACKETS		38.00				
01 1600-6400	SPECIAL PROGRAMS	6XL JACKETS		42.00				4,722.00

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3930	TND WORKWEAR CO LLC							
I-12194	FLASHLIGHT REPAIR	R	9/30/2022			122187		
01 2100-6220	MISCELLANEOUS SUPPLIES		FLASHLIGHT REPAIR	89.85				
01 2100-6220	MISCELLANEOUS SUPPLIES		FREIGHT	30.00				
I-12263	BADGE REPAIR	R	9/30/2022			122187		
01 2100-6220	MISCELLANEOUS SUPPLIES		FREIGHT	35.00				
I-12287	BADGE REPAIR	R	9/30/2022			122187		
01 2100-6220	MISCELLANEOUS SUPPLIES		FREIGHT	30.00				
I-12532	DUPUIS	R	9/30/2022			122187		
01 2100-6220	MISCELLANEOUS SUPPLIES		SGT CHEVRONS	28.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		SEWING	48.00				
01 2100-6220	MISCELLANEOUS SUPPLIES		NAME PLATE	36.95				297.80
4044	TOSHIBA FINANCIAL SERVICES							
I-32461344	COPIER LEASE	R	9/30/2022			122188		
01 1900-6366	RENTAL EQUIPMENT		COPIER LEASE	174.48				174.48
3299	TRAC-N-TROL, INC.							
I-9475	TECH SVCS-16TH ST LIFT ST	R	9/30/2022			122189		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ServCall2			975.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M MILEAGE			20.70				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1000SP			897.75				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING & HANDLING			30.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SURCHARGE			250.00				2,173.45
4045	CHRISTOPHER TREVINO							
I-202209216291	VOL FIREFIGHTER	R	9/30/2022			122190		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				
I-202209266356	VOL FIREFIGHTER	R	9/30/2022			122190		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				60.00
0727	USA BLUE BOOK							
I-099307	CHEMKEYS	R	9/30/2022			122191		
50 6000-6324	LABORATORY TESTING		CHEMKEYS	306.88				
I-111402	LAB SUPPLIES	R	9/30/2022			122191		
50 6000-6324	LABORATORY TESTING		CHEM KEYS	427.79				734.67
0156	VERIZON WIRELESS							
I-9915859196	EPIC SERVICE DATA PLAN	R	9/30/2022			122192		
70 1700-6315	COMPUTER SYSTEM		SEPTEMBER 2022	70.26				70.26
0424	VIN'S PAINT & BODY							
I-68433	UNIT 22	R	9/30/2022			122193		
01 2100-6355	VEHICLE & EQUIPMENT R & M		REPAIR REAR DOOR	1,991.24				1,991.24

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4405	WALMART COMMUNITY CARD							
I-202209226306	DOG FOOD	R	9/30/2022			122194		
01 3000-6220	MISCELLANEOUS SUPPLIES	ADVIL		15.97				
01 3000-6220	MISCELLANEOUS SUPPLIES	EQUATE TYLENOL		7.98				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	DOG FOOD		83.34				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SH 2CT RT FN		2.97				110.26
1243	WELLS FARGO BANK							
C-202209236343	AMAZON-MOTOROLA WRLS SPKR	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-MOTOROLA WRLS		20.00CR				
I-202209236307	TML-GFOAT DUES	R	9/30/2022			122195		
01 1500-6377	DUES & MEMBERSHIPS	TML-GFOAT DUES		80.00				
I-202209236308	NTCOG-PFIA TRAIN-C DOWDEN	R	9/30/2022			122195		
01 1500-6333	TRAINING & TRAVEL	NTCOG-PFIA TRAIN-C D		270.00				
I-202209236309	AMAZON-MILWAUKEE ELEC TOOLS	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-MILWAUKEE ELE		250.00				
I-202209236310	AMAZON-FLOURESCENT BULBS	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-FLOURESCENT B		75.28				
I-202209236311	TML-GFOAT CONF FEE-C DOWDEN	R	9/30/2022			122195		
01 1500-6333	TRAINING & TRAVEL	TML-GFOAT CONF FEE-C		450.00				
I-202209236312	OMNI CORPUS PARK FEE-G FERGUSO	R	9/30/2022			122195		
01 1300-6333	TRAINING & TRAVEL	OMNI CORPUS PARK FEE		13.00				
I-202209236313	OSS ACADEMY-SPANISH - B TWEEDE	R	9/30/2022			122195		
70 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH		50.00				
I-202209236314	OSS ACADEMY-SPANISH-J WIND	R	9/30/2022			122195		
70 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH-		50.00				
I-202209236315	AMAZON-BOWL BRUSH/HLDR	R	9/30/2022			122195		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-BOWL BRUSH/HL		27.98				
I-202209236316	LOWES-REFRIGERATOR FOR PD	R	9/30/2022			122195		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-REFRIGERATOR F		1,399.00				
I-202209236317	PROF LOW ENF-TRN - B HALFIN	R	9/30/2022			122195		
01 2100-6333	TRAINING & TRAVEL	PROF LOW ENF-TRN - B		499.00				
I-202209236318	OSS ACADEMY-SPANISH- A ARCENEA	R	9/30/2022			122195		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH-		50.00				
I-202209236319	AMAZON-DVD	R	9/30/2022			122195		
21 5500-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		262.01				
I-202209236320	AMAZON-HONEYWELL DOORBELL	R	9/30/2022			122195		
01 5500-6220	MISCELLANEOUS SUPPLIES	AMAZON-HONEYWELL DOO		54.76				
I-202209236321	AMAZON-TABLET MOUNT CAR/TRK	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	AMAZON-TABLET MOUNT		140.96				
I-202209236322	NTCOG-PFIA TRN-C DUQUE	R	9/30/2022			122195		
01 1300-6333	TRAINING & TRAVEL	NTCOG-PFIA TRN-C DUQ		270.00				
I-202209236323	GOLDEN CROSSIANT-1ST RESP LNCH	R	9/30/2022			122195		
01 9000-6400	SPECIAL PROGRAMS	GOLDEN CROSSIANT-1ST		64.00				
I-202209236324	GOLDEN CROISSIANT-CHMBR COFFEE	R	9/30/2022			122195		
01 1300-6333	TRAINING & TRAVEL	GOLDEN CROISSIANT-CH		281.75				
I-202209236325	TCEQ-W&WW LIC-G MARTIN	R	9/30/2022			122195		
50 6000-6333	TRAINING & TRAVEL	TCEQ-W&WW LIC-G MART		111.00				
I-202209236326	JM ELLSWORTH-FLNGD DUCTILE	R	9/30/2022			122195		

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1243	WELLS FARGO BANK	CONT						
I-202209236326	JM ELLSWORTH-FLNGD DUCTILE	R	9/30/2022			122195		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	JM ELLSWORTH-FLNGD D		709.00				
I-202209236327	AMAZON-AIR FRESHNER	R	9/30/2022			122195		
01 1900-6220	MISCELLANEOUS SUPPLIES	AMAZON-AIR FRESHNER		17.75				
I-202209236328	JM ELLSWORTH-REPL SCREENS	R	9/30/2022			122195		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	JM ELLSWORTH-REPL SC		46.78				
I-202209236329	AMAZON-ADDRESS LABELS, LTR OPN	R	9/30/2022			122195		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-ADDRESS LABEL		26.14				
I-202209236330	SUN WOK-NO RECEIPT	R	9/30/2022			122195		
70 1700-6333	TRAINING & TRAVEL	SUN WOK-NO RECEIPT		26.29				
I-202209236331	DRI BLUE IRIS-SOFTWARE	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	DRI BLUE IRIS-SOFTWA		75.72				
I-202209236332	MICROSOFT-SUB CHARGES	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	MICROSOFT-SUB CHARGE		307.01				
I-202209236333	SAMS CLUB-METAL SHLEIVING RACK	R	9/30/2022			122195		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SAMS CLUB-METAL SHLE		74.98				
I-202209236334	LOWES-ELECTRONIC KEYPAD LOCK	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	LOWES-ELECTRONIC KEY		131.00				
I-202209236335	NED SEAFOOD HOUSE-RNG CON TRNG	R	9/30/2022			122195		
70 1700-6333	TRAINING & TRAVEL	NED SEAFOOD HOUSE-RN		26.80				
I-202209236336	AMAZON-REMOTE FOR LED TV	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	AMAZON-REMOTE FOR LE		18.49				
I-202209236337	LOWES-INDUSTRIAL LOCK PLUGS	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	LOWES-INDUSTRIAL LOC		47.96				
I-202209236338	AMAZON-DISPL TOUCH SCRN DIGIT	R	9/30/2022			122195		
70 1700-6315	COMPUTER SYSTEM	AMAZON-DISPL TOUCH S		171.98				
I-202209236339	AMAZON-AMERICAN FLAG	R	9/30/2022			122195		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-AMERICAN FLAG		676.93				
I-202209236340	AMAZON-LOW PROFILE AUTO CRPR	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-LOW PROFILE A		78.98				
I-202209236344	AMAZON-CNPY TENT,MICRO,CFEE ST	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-CNPY TENT,MIC		773.46				
I-202209236345	AMAZON-MOTOROLA WRLS SPKR	R	9/30/2022			122195		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-MOTOROLA WRLS		683.49				
I-202209236346	ODP-OFFICE CHAIR, USB CABLES	R	9/30/2022			122195		
01 3000-6210	GENERAL OFFICE SUPPLIES	ODP-OFFICE CHAIR, US		361.96				8,633.46
4380	WEX HEALTH INC							
I-1587309-IN	RRS/HRA/HSA BNFT ADMIN-AUG 22	R	9/30/2022			122199		
01 1600-6393	CONTRACTUAL SERVICES	RRS/HRA/HSA BNFT ADM		80.40				80.40
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202209216300	POOL SEASON 22 - FINAL PAY	R	9/30/2022			122200		
01 5100-6393	CONTRACTUAL SERVICES	POOL SEASON 22 - FIN		18,975.00				
I-202209276360	CPR/FA CLASS ALL PARKS ST	R	9/30/2022			122200		
01 5100-6333	TRAINING & TRAVEL	CPR/FA CLASS ALL PAR		700.00				19,675.00

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0582	JESSE E BRANICK							
I-SEPT22-MONTHLY	LEGAL SERVICES	R	9/30/2022			122201		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
3643	LAIRON W DOWDEN JR.							
I-SEPT22-MONTHLY	CITY JUDGE	R	9/30/2022			122202		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	312	1,411,639.90	0.00	1,399,959.46
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:	3	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	11,680.44CR	11,680.44CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 0000-2258	MISCELLANEOUS PAYABLE	590.00
01 0000-2280	COURT FINES COLLECTION FEES	2,619.13
01 0000-4512	LIBRARY FEES	7.95
01 0000-4700	MISCELLANEOUS REVENUE	113.40
01 1100-6333	TRAINING & TRAVEL	1,250.00
01 1200-6313	LEGAL SERVICES	9,751.66
01 1200-6374	CITY JUDGE	4,214.66
01 1300-6210	GENERAL OFFICE SUPPLIES	118.46
01 1300-6220	MISCELLANEOUS SUPPLIES	220.00
01 1300-6318	RECORDING FEES	38.00
01 1300-6333	TRAINING & TRAVEL	1,184.75
01 1300-6393	CONTRACTUAL SERVICES	283.03
01 1500-6210	GENERAL OFFICE SUPPLIES	252.14
01 1500-6333	TRAINING & TRAVEL	720.00
01 1500-6337	ADVERTISING/PUBLICATIONS	690.25
01 1500-6377	DUES & MEMBERSHIPS	80.00
01 1500-6393	CONTRACTUAL SERVICES	18,704.01
01 1600-6212	BOOKS & PUBLICATIONS	37.47
01 1600-6243	SPECIAL PROGRAM SUPPLIES	443.14
01 1600-6312	CONSULTANT SERVICES	6,700.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	2,151.50

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

G/L ACCOUNT	NAME	AMOUNT
01 1600-6393	CONTRACTUAL SERVICES	4,642.90
01 1600-6400	SPECIAL PROGRAMS	4,722.00
01 1900-6210	GENERAL OFFICE SUPPLIES	5.90
01 1900-6220	MISCELLANEOUS SUPPLIES	185.31
01 1900-6331	TELEPHONE	644.40
01 1900-6348	ELECTRICITY	1,467.94
01 1900-6349	NATURAL GAS	428.54
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	258.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	400.00
01 1900-6366	RENTAL EQUIPMENT	348.96
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	2,000.84
01 2100-6220	MISCELLANEOUS SUPPLIES	1,080.65
01 2100-6222	MOTOR VEHICLE FUEL	5,070.79
01 2100-6236	FOODS	130.05
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	10,997.06
01 2100-6315	COMPUTER SYSTEM	673.88
01 2100-6331	TELEPHONE	577.67
01 2100-6333	TRAINING & TRAVEL	649.00
01 2100-6348	ELECTRICITY	3,922.03
01 2100-6355	VEHICLE & EQUIPMENT R & M	6,476.95
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	6,736.07
01 2100-6744	MISCELLANEOUS EQUIPMENT	6,904.00
01 2101-6222	MOTOR VEHICLE FUEL	111.34
01 2101-6393	CONTRACTUAL SERVICES	9,350.64
01 2102-6350	BLDG/STRUCTURE IMPROVEMENTS	1,534.00
01 2102-6393	CONTRACTUAL SERVICES	9,131.85
01 2200-6210	GENERAL OFFICE SUPPLIES	807.43
01 2200-6220	MISCELLANEOUS SUPPLIES	1,520.90
01 2200-6222	MOTOR VEHICLE FUEL	1,910.55
01 2200-6231	WEARING APPAREL	314.68
01 2200-6236	FOODS	103.64
01 2200-6243	SPECIAL PROGRAM SUPPLIES	942.69
01 2200-6258	MOTOR VEHICLE SUPPLIES	133.02
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	6,131.42
01 2200-6331	TELEPHONE	416.65
01 2200-6348	ELECTRICITY	2,738.02
01 2200-6349	NATURAL GAS	270.76
01 2200-6355	VEHICLE & EQUIPMENT R & M	2,998.31
01 2200-6366	RENTAL EQUIPMENT	314.16
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	83.48
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	330.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	522.20

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

G/L ACCOUNT	NAME	AMOUNT
01 2400-6222	MOTOR VEHICLE FUEL	97.20
01 2400-6258	MOTOR VEHICLE SUPPLIES	406.82
01 2400-6317	REIMBURSEMENT	50.00
01 2400-6331	TELEPHONE	88.57
01 2400-6348	ELECTRICITY	531.05
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	420.40
01 2400-6720	BLDGS, FIXTURES & GROUNDS	6,958.85
01 2500-6210	GENERAL OFFICE SUPPLIES	499.46
01 2500-6222	MOTOR VEHICLE FUEL	46.83
01 2500-6318	RECORDING FEES	468.00
01 2500-6331	TELEPHONE	27.17
01 2500-6355	VEHICLE & EQUIPMENT R & M	10.00
01 2500-6393	CONTRACTUAL SERVICES	2,569.40
01 3000-6210	GENERAL OFFICE SUPPLIES	1,233.15
01 3000-6220	MISCELLANEOUS SUPPLIES	569.55
01 3000-6222	MOTOR VEHICLE FUEL	298.62
01 3000-6331	TELEPHONE	453.69
01 3000-6333	TRAINING & TRAVEL	309.62
01 3000-6348	ELECTRICITY	2,195.12
01 3000-6349	NATURAL GAS	527.67
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	191.96
01 3000-6393	CONTRACTUAL SERVICES	800.00
01 3000-6394	STORM WATER PERMITTING	2,219.11
01 3000-6720	BLDGS, FIXTURES & GROUNDS	10,880.12
01 3100-6222	MOTOR VEHICLE FUEL	1,640.89
01 3100-6231	WEARING APPAREL	1,495.68
01 3100-6246	STREET & BRIDGE SUPPLIES	9,205.09
01 3100-6258	MOTOR VEHICLE SUPPLIES	1,479.51
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,405.79
01 3100-6354	TRAFFIC LIGHTS	515.00
01 3100-6366	RENTAL EQUIPMENT	2,200.00
01 3400-6222	MOTOR VEHICLE FUEL	300.56
01 3400-6331	TELEPHONE	48.31
01 3400-6348	ELECTRICITY	278.68
01 3400-6391	SUPPORT OF ANIMAL CONTROL	986.31
01 5100-6222	MOTOR VEHICLE FUEL	274.92
01 5100-6236	FOODS	45.35
01 5100-6243	SPECIAL PROGRAM SUPPLIES	157.87
01 5100-6256	CHEMICALS & INSECTICIDES	390.00
01 5100-6258	MOTOR VEHICLE SUPPLIES	1.00
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,229.91
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	1,041.89
01 5100-6274	SAFETY EQUIPMENT	49.50
01 5100-6331	TELEPHONE	295.03
01 5100-6333	TRAINING & TRAVEL	761.92

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

G/L ACCOUNT	NAME	AMOUNT
01 5100-6348	ELECTRICITY	8,694.55
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	13,473.58
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	675.00
01 5100-6393	CONTRACTUAL SERVICES	41,552.31
01 5500-6210	GENERAL OFFICE SUPPLIES	874.52
01 5500-6212	BOOKS & PUBLICATIONS	2,189.58
01 5500-6220	MISCELLANEOUS SUPPLIES	58.33
01 5500-6331	TELEPHONE	273.64
01 5500-6332	POSTAGE & FREIGHT	2,000.00
01 5500-6333	TRAINING & TRAVEL	38.65
01 5500-6348	ELECTRICITY	4,220.28
01 5500-6349	NATURAL GAS	260.60
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	4,665.00
01 5500-6355	VEHICLE & EQUIPMENT R & M	23.45
01 5500-6366	RENTAL EQUIPMENT	823.63
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	6,920.82
01 9000-6315	COMPUTER SYSTEM	8,795.58
01 9000-6365	STREET LIGHTS	25,329.22
01 9000-6371	SENIOR CITIZEN CENTER	5,685.67
01 9000-6400	SPECIAL PROGRAMS	64.00
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	106,778.63
	*** FUND TOTAL ***	441,455.84
20 2100-6274	SAFETY EQUIPMENT	1,582.56
20 2100-6331	TELEPHONE	78.26
	*** FUND TOTAL ***	1,660.82
21 5500-6212	BOOKS & PUBLICATIONS	599.41
	*** FUND TOTAL ***	599.41
23 0000-6331	TELEPHONE	68.47
23 0000-6348	ELECTRICITY	954.02
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	7,144.93
	*** FUND TOTAL ***	8,167.42
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	934.64
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	2,534.64
25 0000-6710	LAND IMPROVEMENTS	11,773.00
25 0000-6720	BLDGs, FIXTURES & GROUNDS	52,242.60
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	44,923.32
25 5104-6393	CONTRACTUAL SERVICES	16,750.00
	*** FUND TOTAL ***	125,688.92

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

G/L ACCOUNT	NAME	AMOUNT
32 0000-6730	STREET IMPROVEMENTS	102,769.57
32 0000-6731	DRAINAGE IMPROVEMENTS	75,914.50
	*** FUND TOTAL ***	178,684.07
33 0000-6740	PLANT EQUIPMENT	52,278.12
	*** FUND TOTAL ***	52,278.12
37 0000-6393	CONTRACTUAL SERVICES	1,163.00
	*** FUND TOTAL ***	1,163.00
39 0000-6730	STREET IMPROVEMENTS	210,852.88
	*** FUND TOTAL ***	210,852.88
50 6000-6222	MOTOR VEHICLE FUEL	138.90
50 6000-6231	WEARING APPAREL	538.00
50 6000-6256	CHEMICALS & INSECTICIDES	12,088.20
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	656.84
50 6000-6324	LABORATORY TESTING	3,977.11
50 6000-6331	TELEPHONE	129.82
50 6000-6333	TRAINING & TRAVEL	111.00
50 6000-6348	ELECTRICITY	18,845.06
50 6000-6349	NATURAL GAS	250.54
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	3,084.07
50 6000-6393	CONTRACTUAL SERVICES	200.00
50 6000-6404	UNTREATED WATER	22,810.40
50 6000-6740	PLANT EQUIPMENT	27,000.00
50 6100-6210	GENERAL OFFICE SUPPLIES	55.83
50 6100-6222	MOTOR VEHICLE FUEL	398.72
50 6100-6231	WEARING APPAREL	176.00
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	79.64
50 6100-6275	WATER METER & BOXES	15,443.36
50 6100-6331	TELEPHONE	134.61
50 6100-6332	POSTAGE & FREIGHT	540.34
50 6100-6355	VEHICLE & EQUIPMENT R & M	120.41
50 6100-6393	CONTRACTUAL SERVICES	9,264.71
50 6200-6222	MOTOR VEHICLE FUEL	1,184.19
50 6200-6231	WEARING APPAREL	404.20
50 6200-6256	CHEMICALS & INSECTICIDES	6,706.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	562.73
50 6200-6324	LABORATORY TESTING	8,381.46
50 6200-6348	ELECTRICITY	42,235.50
50 6200-6349	NATURAL GAS	486.31
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	12,931.71
50 6200-6355	VEHICLE & EQUIPMENT R & M	283.94
50 6200-6366	RENTAL EQUIPMENT	1,343.39
50 6200-6393	CONTRACTUAL SERVICES	901.85

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

G/L ACCOUNT	NAME	AMOUNT
50 6200-6399	SLUDGE MANAGEMENT	2,545.05
50 6200-6744	MISCELLANEOUS EQUIPMENT	44,027.17
50 6300-6222	MOTOR VEHICLE FUEL	1,720.11
50 6300-6231	WEARING APPAREL	631.20
50 6300-6247	WATER & SEWER MAINS	33,908.16
50 6300-6258	MOTOR VEHICLE SUPPLIES	1,436.19
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	306.47
50 6300-6274	SAFETY EQUIPMENT	47.60
50 6300-6355	VEHICLE & EQUIPMENT R & M	120.00
50 9000-6315	COMPUTER SYSTEM	379.61
	*** FUND TOTAL ***	276,587.20
52 3300-6220	MISCELLANEOUS SUPPLIES	576.45
52 3300-6222	MOTOR VEHICLE FUEL	10,802.10
52 3300-6231	WEARING APPAREL	742.79
52 3300-6258	MOTOR VEHICLE SUPPLIES	12,642.67
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	918.55
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	159.82
52 3300-6390	WASTE DISPOSAL	21,038.75
52 3300-6397	GREEN WASTE DISPOSAL	16,000.00
	*** FUND TOTAL ***	62,881.13
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	481.87
70 1700-6315	COMPUTER SYSTEM	21,520.46
70 1700-6331	TELEPHONE	300.71
70 1700-6333	TRAINING & TRAVEL	1,436.05
70 1700-6348	ELECTRICITY	531.05
70 1700-6355	VEHICLE EQUIPMENT R & M	175.64
70 1700-6393	CONTRACTUAL SERVICES	720.00
70 2100-6210	GENERAL OFFICE SUPPLIES	954.15
70 2100-6220	MISCELLANEOUS SUPPLIES	26.35
70 2100-6315	COMPUTER SYSTEM	18.56
70 2100-6331	TELEPHONE	279.45
70 2100-6333	TRAINING & TRAVEL	100.00
70 2100-6348	ELECTRICITY	740.00
70 2100-6355	VEHICLE & EQUIPMENT R & M	1,369.80
70 2100-6366	RENTAL EQUIPMENT	1,146.48
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	54.95
	*** FUND TOTAL ***	29,945.52
75 0000-6331	TELEPHONE	115.84
	*** FUND TOTAL ***	115.84
84 0000-2111	INSURANCE PAYABLE	7,344.65
	*** FUND TOTAL ***	7,344.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	316		1,399,959.46		0.00	1,399,959.46
BANK: AP	TOTALS:		316		1,399,959.46		0.00	1,399,959.46
REPORT TOTALS:			316		1,399,959.46		0.00	1,399,959.46