

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1277902	TIRE FOR TRUCK #30021	V	11/01/2022			122482		
I-014-1277931	TIRE FOR TRUCK #30024	V	11/01/2022			122482		650.24
0002	A & A EQUIPMENT							
I-76694	GREASE RELIEF	R	4/03/2023			125763		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GREASE RELIEF			605.00				605.00
2564	ACE IMAGEWEAR							
I-817237	DOOR MATS	R	4/03/2023			125764		
01 2100-6393	CONTRACTUAL SERVICES		DOOR MATS	51.36				
I-817238	B-WEEKLEY MAT CLEANING	R	4/03/2023			125764		
01 2400-6393	CONTRACTUAL SERVICES		B-WEEKLEY MAT CLEANI	54.68				
I-817242	RUGS YEARLY	R	4/03/2023			125764		
01 5100-6393	CONTRACTUAL SERVICES		RUGS YEARLY	40.65				146.69
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-291123	FIRE ALARM	R	4/03/2023			125765		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
3613	ALLIED BREATHING AIR, LLC							
I-20230212	BREATHING AIR SERVICES	R	4/03/2023			125766		
01 2200-6355	VEHICLE & EQUIPMENT R & M		BREATHING AIR SERVIC	443.74				443.74
4066	AOS TREATMENT SOLUTIONS, LLC							
I-24364	PRIMARY COAGULANT	R	4/03/2023			125767		
50 6000-6256	CHEMICALS & INSECTICIDES		PRIMARY COAGULANT	39,062.06				39,062.06
4440	ARMOR UP AMERICA							
I-2511	APRIL 2023 FEES	R	4/03/2023			125768		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY APRIL 2023 FEES			182.00				182.00
2970	ARMORSHRED, LP							
I-69942	SHREDDING	R	4/03/2023			125769		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				19.95
0025	BAKER & TAYLOR , INC.							
I-5018230131	FEB 2023 -- FIC	R	4/03/2023			125770		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- FIC	15.47				
I-5018230132	FEB 2023 -- YA & JUV	R	4/03/2023			125770		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- YA & JUV	13.12				
I-5018230133	FEB 2023 -- NF	R	4/03/2023			125770		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- NF	50.75				
I-5018240096	MAR 2023 -- YA & JUV	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- YA & JUV	389.31				
I-5018240097	MAR 2023 -- FIC	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- FIC	495.45				
I-5018240098	MAR 2023 -- NONFICTION	R	4/03/2023			125770		

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0025	BAKER & TAYLOR , INC. CONT							
I-5018240098	MAR 2023 -- NONFICTION	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- NONFICTI		237.82				
I-5018258583	JAN 2023 -- NEW	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		16.57				
I-5018258584	MAR 2023 -- YA & JUV	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- YA & JUV		73.29				
I-5018258585	MAR 2023 -- FIC	R	4/03/2023			125770		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- FIC		11.39				1,303.17
0582	JESSE E BRANICK							
I-MAR23-MONTHLY	LEGAL SERVICES	R	4/03/2023			125771		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-174827	PARTS FOR SOLID WASTE	R	4/03/2023			125772		
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/2" BLK SPLIT LO		13.00				
I-218-174873	HAND CLEANER	R	4/03/2023			125772		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FAST ORANGE / GALLON			18.13				31.13
0066	CERTIFIED LABORATORIES							
I-8128967	CHEETAH PRO, AEROSOL	R	4/03/2023			125773		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP CHEETAH PRO			1,012.25				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP DROP DEAN AEROSOL			223.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP FUEL SURCHARGE			9.95				1,246.15
1	CHAD KOON							
I-202304037163	DRG SCR N REIM	R	4/03/2023			125774		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY CHAD KOON:DRG SCR N R			31.00				31.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648032323	PARKS DEPARTMENT	R	4/03/2023			125775		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				135.69
0080	COASTAL BUSINESS FORMS							
I-21327	GREEN WASTE PERMIT BOOK	R	4/03/2023			125776		
01 2500-6210	GENERAL OFFICE SUPPLIES	GREEN WASTE PERMIT		361.00				
I-21331	99,000 UTILITY BILLS	R	4/03/2023			125776		
50 6100-6210	GENERAL OFFICE SUPPLIES	UTILITY BILLS		3,687.75				
50 6100-6210	GENERAL OFFICE SUPPLIES	FREIGHT		208.92				4,257.67
3979	CORE & MAIN							
I-R785388	WATER METERS	R	4/03/2023			125777		
50 6100-6275	WATER METER & BOXES	1" METERS		5,271.96				
I-S314340	WATER/SEWER INVENTORY	R	4/03/2023			125777		
50 6300-6247	WATER & SEWER MAINS	1-1/2 ADPT		231.36				
I-S321496	WATER/SEWER MAINT ITEMS	R	4/03/2023			125777		
50 6300-6247	WATER & SEWER MAINS	1 1/2" CURB STOPS		469.98				

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3979	CORE & MAIN	CONT						
I-S321496	WATER/SEWER MAINT ITEMS	R	4/03/2023			125777		
50	6300-6247		WATER & SEWER MAINS	3/4" CORP STOPS	998.10			
50	6300-6247		WATER & SEWER MAINS	3/4 CURB STOPS	94.60			
50	6300-6247		WATER & SEWER MAINS	1" CORP STOPS	1,824.00			
50	6300-6247		WATER & SEWER MAINS	1" CURB STOPS	759.33			
50	6300-6247		WATER & SEWER MAINS	3/4 X 3/4 COMP X MIP	263.40			
50	6300-6247		WATER & SEWER MAINS	1.5 X 1.5 COMPXCOMP	412.10			
50	6300-6247		WATER & SEWER MAINS	8 X 2 CC SADDLE	531.33			
I-S539879	WATER/SEWER INV ITEMS	R	4/03/2023			125777		
50	6300-6247		WATER & SEWER MAINS	6X6X6 SWIVEL TEE	512.16			
50	6300-6247		WATER & SEWER MAINS	6" GATE VALVES	2,832.63			
50	6300-6247		WATER & SEWER MAINS	FIRE HYDRANT 3 1/2'	9,415.89			
50	6300-6247		WATER & SEWER MAINS	8X6X6 SWIVEL TEE	304.19			
50	6300-6247		WATER & SEWER MAINS	6" JOINT RESTRAINT	1,869.50			
50	6300-6247		WATER & SEWER MAINS	6" HYMAX	1,372.44			
50	6300-6247		WATER & SEWER MAINS	2 X 7.5	1,122.15			
50	6300-6247		WATER & SEWER MAINS	DWV WYE	978.00			
50	6300-6247		WATER & SEWER MAINS	PVC SDR 35 THD PLUG	251.40			
50	6300-6247		WATER & SEWER MAINS	PVC DWV FEM ADAPT	621.60			
I-S541754	WATER/SEWER MAINT ITEMS	R	4/03/2023			125777		
50	6300-6247		WATER & SEWER MAINS	3/4" CORP STOPS	3,160.65			
I-S579430	WATER/SEWER INV ITEMS	R	4/03/2023			125777		
50	6300-6247		WATER & SEWER MAINS	2" HYMAX	2,354.70			
50	6300-6247		WATER & SEWER MAINS	6X6X6 SWIVEL TEE	256.08			35,907.55
0643	W J SLAMPA ENT.INC							
I-0045088	UNIT 22 OIL CHANGE/TIRES	R	4/03/2023			125778		
01	2100-6355		VEHICLE & EQUIPMENT R & M	ENGINE OIL	43.98			
01	2100-6355		VEHICLE & EQUIPMENT R & M	OIL FILTER	6.48			
01	2100-6355		VEHICLE & EQUIPMENT R & M	TIRES	436.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL	6.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	WHEEL WEIGHTS	6.24			
01	2100-6355		VEHICLE & EQUIPMENT R & M	LABOR MOUNT TIRES	20.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	LABOR OIL CHANGE	20.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	SUPPLIES	7.79			
I-0045118	Unit #5 OIL CHANGE	R	4/03/2023			125778		
01	2100-6355		VEHICLE & EQUIPMENT R & M	ENGINE OIL	43.98			
01	2100-6355		VEHICLE & EQUIPMENT R & M	OIL FILTER	6.47			
01	2100-6355		VEHICLE & EQUIPMENT R & M	LABOR	20.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	SUPPLIES	1.90			
I-0045130	ENGINE OIL CHANGE UNIT 23	R	4/03/2023			125778		
01	2100-6355		VEHICLE & EQUIPMENT R & M	ENGINE OIL	43.98			
01	2100-6355		VEHICLE & EQUIPMENT R & M	OIL FILTER	6.48			
01	2100-6355		VEHICLE & EQUIPMENT R & M	LABOR	20.00			
01	2100-6355		VEHICLE & EQUIPMENT R & M	SUPPLIES	1.90			
I-0045133	OIL CHANGE/ WHEEL NUTS	R	4/03/2023			125778		
01	2100-6355		VEHICLE & EQUIPMENT R & M	ENGINE OIL	43.98			

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0643	W J SLAMPA ENT.INC	CONT						
I-0045133	OIL CHANGE/ WHEEL NUTS	R	4/03/2023			125778		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WHEEL NUTS	177.60				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL CHANGE	20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES OIL CHANGE	3.68				
I-0045135	ENGINE OIL CHANGE UNIT 20	R	4/03/2023			125778		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENGINE OIL	43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.90				
I-0045138	OIL CHANGE UNIT 43	R	4/03/2023			125778		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENGINE OIL	43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	6.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.90				1,087.65
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202304037161	LIFE,AD&D,LTD,RL,SL-APR 2023	R	4/03/2023			125779		
84 0000-2111	INSURANCE PAYABLE		LIFE,AD&D,LTD,RL,SL-	6,767.56				6,767.56
0106	DEMCO, INC.							
I-7274604	BOOKENDS	R	4/03/2023			125780		
01 5500-6220	MISCELLANEOUS SUPPLIES		BOOKENDS	261.21				
I-7276266	MAGENTIC BOOKENDS	R	4/03/2023			125780		
01 5500-6220	MISCELLANEOUS SUPPLIES		MAGENTIC BOOKENDS	920.50				1,181.71
1280	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_022023	Required lab testing	V	4/03/2023			125781		433.30
1280	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALVOIDED	V	4/03/2023			125781		433.30CR
2862	DEPARTMENT OF INFORMATION RESO							
I-23021079N	RADIO SYSTEM T-1 LINES	R	4/03/2023			125782		
70 2100-6366	RENTAL EQUIPMENT		RADIO SYSTEM T-1 LIN	573.24				573.24
3643	LAIRON W DOWDEN JR.							
I-MAR23-MONTHLY	CITY JUDGE	R	4/03/2023			125783		
01 1200-6374	CITY JUDGE		CITY JUDGE	2,107.33				2,107.33
1213	DOUBLE G INC							
I-1-0008267	STATE INSPECTION	R	4/03/2023			125784		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
I-1-0008314	STATE INSPECTION	R	4/03/2023			125784		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				14.00

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0121	EASTEX RUBBER & GASKET CO., IN							
I-519794	FITTINGS	R	4/03/2023			125785		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CAM&GRV IMP AL "F"			39.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIT HS MTL FLG THRD			76.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GKT RG NEO 1/8 X 4			5.98				121.72
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2054044	ELECTION SUPPLIES	R	4/03/2023			125786		
01 1300-6395	ELECTION SERVICES	SETUP FEES		1,186.80				
I-CD2054138	ELECTION SUPPLIES	R	4/03/2023			125786		
01 1300-6395	ELECTION SERVICES	LAYOUT CHARGE		45.10				
I-CD2054529	ELECTION SUPPLIES	R	4/03/2023			125786		
01 1300-6395	ELECTION SERVICES	THERMAL CARD		155.78				
I-CD2054751	ELECTION SUPPLIES	R	4/03/2023			125786		
01 1300-6395	ELECTION SERVICES	ELECTION SUPPLIES		215.36				1,603.04
0128	ENTERGY							
I-15007974281	HARDY AVE GATE 2/21-3/22	R	4/03/2023			125787		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 2/21-		19.15				
I-170005921156	BOSTON AVE ARCH 2/15-3/16	R	4/03/2023			125787		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCH 2/15		47.17				66.32
4582	ENVIRONMENTAL ALLIES INC							
I-8621-3	DRAINAGE IMPROVEMENT	R	4/03/2023			125788		
37 0000-6731	DRAINAGE IMPROVEMENTS	DRAINAGE IMPROVEMENT		861,960.04				861,960.04
3486	FISH WINDOW CLEANING							
I-2657-37601	WINDOW CLEANING	R	4/03/2023			125789		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	WINDOW CLEANING		155.00				155.00
2715	MARK ALLEN FOREY							
I-202303297159	VOL FIREFIGHTER	R	4/03/2023			125790		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3118	FUN EXPRESS							
I-723498695-01	EASTER HUNT FILLERS	R	4/03/2023			125791		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	EASTER HUNT FILLERS		156.80				156.80
4566	FUNCTION 4							
I-1017853	PHOTOCOPIER MAINTENANCE	R	4/03/2023			125792		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		13.90				13.90
2965	GALE/CENGAGE LEARNING							
I-80889686	STANDING LP ORDER THORNDI	R	4/03/2023			125793		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		29.24				
I-80936796	STANDING LP ORDER THORNDI	R	4/03/2023			125793		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		28.49				57.73

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0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627497	1200 FY WASTE, 140 FY SLUDGE	R	4/03/2023			125794		
52 3300-6390	WASTE DISPOSAL	1200 FY WASTE, 140 F		7,866.08				
50 6200-6399	SLUDGE MANAGEMENT	1200 FY WASTE, 140 F		1,260.00				9,126.08
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279099	TIRE FOR 30020	R	4/03/2023			125795		
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	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	@24 MINI SHLDR W/RET		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		23.27				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				402.75
0152	GRAINGER							
I-9636184674	TARGETS	R	4/03/2023			125796		
01 2100-6220	MISCELLANEOUS SUPPLIES	TARGETS		157.20				157.20
4610	GRANITE TELECOMMUNICATIONS LLC							
I-582519684	EPIK COM. SERVICE	R	4/03/2023			125797		
70 1700-6315	COMPUTER SYSTEM	EPIK COMMUNICATION S		1,325.33				
I-588384041	EPIK COM. SERVICE	R	4/03/2023			125797		
70 1700-6315	COMPUTER SYSTEM	EPIK COMMUNICATION S		649.74				
I-590980739	EPIK COM. SERVICE	R	4/03/2023			125797		
70 1700-6315	COMPUTER SYSTEM	EPIK COMMUNICATION S		649.75				
I-593983530	EPIK COM. SERVICE	R	4/03/2023			125797		
70 1700-6315	COMPUTER SYSTEM	EPIK COMMUNICATION S		649.75				3,274.57
3611	GREATAMERICA FINANCIAL SVCS							
I-33719934	COPIER-HENSON BLDG	R	4/03/2023			125798		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-19418	2022-2023 UNIFORM ORDER	R	4/03/2023			125799		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		100.78				
I-19655	2022-2023 UNIFORM ORDER	R	4/03/2023			125799		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.16				251.94
4505	HAROLD BECK & SONS INC.							
I-331174	ROTARY ACTUATOR	R	4/03/2023			125800		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M ROTARY ACTUATOR			3,507.75				
50 6000-6351	FIXED PLANT & EQUIPMENT R & M Freight			223.18				3,730.93

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2230	INTERSTATE BILLING SERVICE, IN							
I-65060	PARTS FOR SOLID WASTE	R	4/03/2023			125801		
52 3300-6258	MOTOR VEHICLE SUPPLIES		CABLE, 15M	73.76				
52 3300-6258	MOTOR VEHICLE SUPPLIES		30 MM SOUR	155.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES		18 MM SOUR	155.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SEAL KIT	54.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BELT	132.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PARTS SURCHARGE	17.15				588.71
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4068807	HEATING ELEMENT	R	4/03/2023			125802		
01 2400-6350	BLDG/STRUCTURE IMPROVEMENTS		HEATING ELEMENT	651.10				651.10
0187	INGRAM LIBRARY SERVICES							
I-75007641	MAR 2023 -- GN & PICTURE	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- GN & PIC	214.82				
I-75007642	MARCH 2023 -- NEW	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2023 -- NEW	402.92				
I-75007643	FEB 2023 - - NEW	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 - - NEW	45.08				
I-75007644	FEB 2023 -- NF	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- NF	13.56				
I-75007645	MEMORIAL BOOKS	R	4/03/2023			125803		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIAL BOOKS	10.57				
I-75061051	MAR 2023 -- GN & PICTURE	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- GN & PIC	68.78				
I-75061052	MARCH 2023 -- NEW	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2023 -- NEW	129.67				
I-75061053	FEB 2023 -- AUDIO	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- AUDIO	25.37				
I-75061054	FEB 2023 -- NEW	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- NEW	52.79				
I-75061055	FEB 2023 -- NF	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		FEB 2023 -- NF	20.66				
I-75061056	JAN 2023 -- REPLACEMENTS	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		JAN 2023 -- REPLACEM	4.12				
I-75061057	JAN 2023 -- NEW	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		JAN 2023 -- NEW	26.96				
I-75061058	MEMORIAL BOOKS	R	4/03/2023			125803		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIAL BOOKS	10.41				
I-75100114	NOV 2022 -- NEW	R	4/03/2023			125803		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- NEW	14.84				
I-75100115	MAR 2023 -- GN & PICTURE	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- GN & PIC	46.06				
I-75100116	MARCH 2023 -- NEW	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2023 -- NEW	132.44				
I-75123574	MAR 2023 -- GN & PICTURE	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- GN & PIC	19.06				
I-75123575	MARCH 2023 -- NEW	R	4/03/2023			125803		

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
0187	INGRAM LIBRARY SERVICECONT							
I-75123575	MARCH 2023 -- NEW	R	4/03/2023			125803		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- NEW		10.00				1,248.11
0191	J. K. CHEVROLET							
I-228290	OIL / FILTER CHANGE	R	4/03/2023			125805		
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL / FILTER CHANGE		68.92				68.92
3056	KUBOTA TRACTOR CORP							
I-3262726	PARTS FOR MINI EXCAVATOR	V	4/03/2023			125806		422.98
3056	KUBOTA TRACTOR CORP							
M-CHECK	KUBOTA TRACTOR CORP	VOIDED	V	4/03/2023		125806		422.98CR
2297	LONE STAR RIGGING							
I-202305841	WEB SLINGS & SHACKLES	R	4/03/2023			125807		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. WEB SLING/SHACKLES			196.16				196.16
0223	WANDA LOVELADY							
I-202303317160	MILEAGE REIM 1/2-3/29/23	R	4/03/2023			125808		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 1/2-3/2		65.01				65.01
4293	CORY LUQUETTE							
I-417235	T-11 OIL CHANGE//T-15 REG	R	4/03/2023			125809		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 OIL CHANGE//T-1		128.80				
I-417241	T-11 OIL CHANGE//T-15 REG	R	4/03/2023			125809		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 OIL CHANGE//T-1		14.50				
I-417383	Vehicle maintenance	R	4/03/2023			125809		
50 6000-6258	MOTOR VEHICLE SUPPLIES	Vehicle registration		7.50				
50 6000-6258	MOTOR VEHICLE SUPPLIES	State Inspection		7.00				
50 6000-6258	MOTOR VEHICLE SUPPLIES	Oil change		48.95				
50 6000-6258	MOTOR VEHICLE SUPPLIES	Oil filter		3.95				
I-417421	STATE INSPECTION	R	4/03/2023			125809		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-417423	STATE INSPECTION	R	4/03/2023			125809		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-417543	2011 FORD INSPECTION	R	4/03/2023			125809		
01 5100-6258	MOTOR VEHICLE SUPPLIES	2011 FORD INSPECTION		34.40				
I-417717	2014 FORD F150 INSPECTION	R	4/03/2023			125809		
50 6100-6355	VEHICLE & EQUIPMENT R & M	2014 FORD F150 INSPE		14.50				288.60

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-APR23-MONTHLY	SENIOR CITIZEN CENTER	R	4/03/2023			125810		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-14261	2 SK STAB SAND	R	4/03/2023			125811		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		319.92				
I-14442	2 SK STAB SAND	R	4/03/2023			125811		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		280.79				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		301.86				902.57
2063	MODICA BROTHERS, LTD.							
I-301783	OIL CHANGE	V	4/03/2023			125812		53.30
2063	MODICA BROTHERS, LTD.							
M-CHECK	MODICA BROTHERS, LTD.	VOIDED V	4/03/2023			125812		53.30CR
3536	MOODY BROS, INC.							
I-0028138	CL2 INJECTOR PARTS	R	4/03/2023			125813		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M CL2 INJECTOR PARTS			395.55				
50 6000-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING			17.67				413.22
0575	MOORMAN & ASSOCIATES P C							
I-10565	WORKSTEPS - HOLDERMAN	R	4/03/2023			125814		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - HOLDERMA			170.00				170.00
2769	MUNICIPALH20.COM							
I-12317	EPA - RMP COMPLIANCE	R	4/03/2023			125815		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M EPA - RMP COMPLIANCE			4,200.00				4,200.00
1	NATHANIEL PATTESON							
I-202303297157	DRG SCR N RE	R	4/03/2023			125816		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY NATHANIEL PATTESON:D			31.00				31.00
0272	NEDERLAND CHAMBER OF							
I-202303297156	4TH QTR HOT 2022	R	4/03/2023			125817		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC4TH QTR HOT 2022			6,068.35				6,068.35
0273	NEDERLAND HISTORICAL SOC.							
I-202303297155	4TH QTR HOT 2022	R	4/03/2023			125818		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC4TH QTR HOT 2022			404.56				404.56
1503	NOACK LOCKSMITH & SUPPLY							
I-30522	BATHROOM DOORKNOB	V	4/03/2023			125819		193.77

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1503	NOACK LOCKSMITH & SUPPLY							
M-CHECK	NOACK LOCKSMITH & SUPPLY	VOIDED	V 4/03/2023			125819		193.77CR
2471	NORTHERN SAFETY CO.							
I-905350252	DISPOSABLE GLOVES	R	4/03/2023			125820		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DISPOSABLE GLOVES			94.50				
I-905359543	EAR PLUGS	R	4/03/2023			125820		
01 3100-6274	SAFETY EQUIPMENT	EAR PLUGS		108.86				203.36
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-289902	COPPER PLUG	R	4/03/2023			125821		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. COPPER PLUG			8.78				8.78
3145	LOUIS F PUIG, M.D., P.A.							
I-72352-0	COVID TESTING	R	4/03/2023			125822		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID TESTING			50.00				
I-72796-0	COVID TESTING	R	4/03/2023			125822		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID TESTING			50.00				100.00
4523	ODP BUSINESS SOLUTIONS, LLC							
C-295449385001	DESL L 72 ASHGRAY-RETURN	R	4/03/2023			125823		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP DESL L 72 ASHGRAY-RE			629.99CR				
I-288922692001	OFFICE SUPPLIES	R	4/03/2023			125823		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		58.78				
I-28923112001	OFFICE SUPPLIES	R	4/03/2023			125823		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		26.58				
I-293857009001	DESK, FILE LATERAL ASHGRAY	R	4/03/2023			125823		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP DESK, FILE LATERAL A			975.99				
I-30110235001	SMALL ENVELOPES, LABELS	R	4/03/2023			125823		
01 1500-6210	GENERAL OFFICE SUPPLIES	#1 COIN ENVELOPES		46.18				
01 1500-6210	GENERAL OFFICE SUPPLIES	AVERY 5160 LABELS		23.16				
I-301644258001	ODP BUSINESS SOLUTIONS, LLC	R	4/03/2023			125823		
01 2500-6210	GENERAL OFFICE SUPPLIES	HP 972X CYAN INK		125.71				
01 2500-6210	GENERAL OFFICE SUPPLIES	HP 972X YELLOW INK		125.71				
01 2500-6210	GENERAL OFFICE SUPPLIES	HP 972X BLACK INK		129.11				
01 2500-6210	GENERAL OFFICE SUPPLIES	HP 972X MAGENTA INK		125.71				
01 2500-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		46.99				
01 2500-6210	GENERAL OFFICE SUPPLIES	PAPER FASTENER SET		2.42				
I-301895554001	PO PAPER, TONER, CLIPS	R	4/03/2023			125823		
01 1500-6210	GENERAL OFFICE SUPPLIES	TAMPER EVIDENT BAGS		43.84				
01 1500-6210	GENERAL OFFICE SUPPLIES	YELLOW PO PAPER		17.12				
01 1500-6210	GENERAL OFFICE SUPPLIES	PINK PO PAPER		17.12				
01 1500-6210	GENERAL OFFICE SUPPLIES	HP 26X TONER		164.33				
01 1500-6210	GENERAL OFFICE SUPPLIES	HP INKJET PAPER		29.49				
01 1500-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		8.24				
01 1500-6210	GENERAL OFFICE SUPPLIES	POST IT SIGN HERE		7.14				
I-303010062001	OFFICE SUPPLIES	R	4/03/2023			125823		
01 3000-6210	GENERAL OFFICE SUPPLIES	DOZEN PENS/ BLUE		13.50				

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-303010062001	OFFICE SUPPLIES	R	4/03/2023			125823		
01 3000-6210	GENERAL OFFICE SUPPLIES		DOZEN PENS/ BLACK	13.54				
01 3000-6210	GENERAL OFFICE SUPPLIES		TONER	130.04				
01 3000-6210	GENERAL OFFICE SUPPLIES		LEGAL PADS	7.62				
I-303070090001	OFFICE CHAIR	R	4/03/2023			125823		
01 3000-6210	GENERAL OFFICE SUPPLIES		CHAIR	247.99				
I-303639594001	TONER, STAPLE PULL	R	4/03/2023			125823		
50 6100-6210	GENERAL OFFICE SUPPLIES		HP 26X	328.66				
50 6100-6210	GENERAL OFFICE SUPPLIES		STAPLE PULL	8.38				
I-305540697001	OFFICE CHAIR	R	4/03/2023			125823		
01 3000-6210	GENERAL OFFICE SUPPLIES		OFFICE CHAIR	255.99				
I-306086907001	SORTER, PENS, DEP BAGS	R	4/03/2023			125823		
01 1500-6210	GENERAL OFFICE SUPPLIES		PLASTIC SORTER	26.89				
01 1500-6210	GENERAL OFFICE SUPPLIES		PM INKJOY GEL PENS	13.95				
01 1500-6210	GENERAL OFFICE SUPPLIES		TAMPER EVIDENT BAGS	21.92				2,412.11
4588	OFFICE DEPOT CREDIT PLAN							
C-202301236875	WRONG VENDOR	R	4/03/2023			125824		
01 2400-6210	GENERAL OFFICE SUPPLIES		WRONG VENDOR	39.98CR				
I-16978783	27" MONITOR	R	4/03/2023			125824		
01 9000-6315	COMPUTER SYSTEM		27" MONITOR	156.37				
I-202303247113	TECHNOLOGY EQUIPMENT	R	4/03/2023			125824		
50 9000-6315	COMPUTER SYSTEM		TECHNOLOGY EQUIPMENT	459.96				
I-202303297154	HP 4101 PRINTER	R	4/03/2023			125824		
01 9000-6315	COMPUTER SYSTEM		HP 4101 PRINTER	531.39				1,107.74
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230300807	SEATTLE-N 27TH DRAINAGE	R	4/03/2023			125825		
32 0000-6310	ENGINEERING		SEATTLE-N 27TH DRAIN	15,892.50				15,892.50
4538	PGAL INC							
I-10058603	BANK OF AMERICA BLDG	R	4/03/2023			125826		
31 0000-6393	CONTRACTUAL SERVICES		BANK OF AMERICA BLDG	13,466.86				13,466.86
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1596011	ADVERTISING	R	4/03/2023			125827		
01 1300-6337	ADVERTISING/PUBLICATION		ADVERTISING	345.00				
I-1611370	CERT. OF OBLIGATION	R	4/03/2023			125827		
01 1300-6337	ADVERTISING/PUBLICATION		CERT. OF OBLIGATION	849.00				1,194.00
1079	POSITIVE PROMOTIONS INC.							
I-07124676	KIDS GRAB BAG ITEM	R	4/03/2023			125828		
01 2100-6274	SAFETY EQUIPMENT		KICK BALLS	156.25				
01 2100-6274	SAFETY EQUIPMENT		SHIPPING	86.85				
01 2100-6400	SPECIAL PROGRAMS		STICKERS	330.00				
01 2100-6400	SPECIAL PROGRAMS		KEY CHAINS	269.00				
01 2100-6400	SPECIAL PROGRAMS		SET UP FEES	100.00				942.10

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2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-127082	REPLACEMENT BACK UP	R	4/03/2023			125829		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. REPLACEMENT BACK UP			2,790.00				
I-127129	POOL CHEM ORDER	R	4/03/2023			125829		
01 5100-6256	CHEMICALS & INSECTICIDES POOL CHEM ORDER			2,378.00				5,168.00
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-615028-00	TOOL POUCH	R	4/03/2023			125830		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3 POS SELECTOR SWTCH			33.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TOOL POUCH			169.00				202.74
0315	RITTER @ HOME							
I-2303-533317	MAILBOX	R	4/03/2023			125831		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MAILBOX			44.99				
I-2303-542900	SCREWDRIVER SET, HOSE	R	4/03/2023			125831		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP SCREWDRIVER SET			26.99				
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP WATER HOSE			38.99				110.97
0327	SAFETY-KLEEN							
I-91198361	SERVICE PARTS WASHER	R	4/03/2023			125832		
52 3300-6393	CONTRACTUAL SERVICES SERVICE PARTS WASHER			315.24				315.24
1	SANDRA GREEN							
I-01695808	OVRPMT REFUND	R	4/03/2023			125833		
01 0000-4472	POOL & RECREATION BLDG. FEES SANDRA GREEN:OVRPMT			30.00				30.00
0331	SCHAUMBURG & POLK, INC.							
I-4083.10-2	22-23 CONCRETE PAV REHAB	R	4/03/2023			125834		
39 0000-6310	ENGINEERING FEES 22-23 CONCRETE PAV R			8,172.50				
I-4083.10-3	22-23 CONCRETE PAV REHAB	R	4/03/2023			125834		
39 0000-6310	ENGINEERING FEES 22-23 CONCRETE PAV R			5,352.50				13,525.00
4520	SCOTT TECHNOLOGIES INC							
I-9290292296	TOWER BREATHING AIR	V	4/03/2023			125835		4,106.32
4520	SCOTT TECHNOLOGIES INC							
M-CHECK	SCOTT TECHNOLOGIES INC VOIDED	V	4/03/2023			125835		4,106.32CR
0338	SETZER HARDWARE							
I-144215	KEYS	R	4/03/2023			125836		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M KEYS			2.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			0.30CR				
I-144264	ZIP TIES	R	4/03/2023			125836		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ZIP TIES			34.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.46CR				
I-144295	WATER PLANT SUPPLIES	R	4/03/2023			125836		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP MOP HANDLE			27.49				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP MOP HEAD			15.99				

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0338	SETZER HARDWARE	CONT						
I-144295	WATER PLANT SUPPLIES	R	4/03/2023			125836		
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	A23 BATTERIES	9.38				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	6 X 18 METAL PLATE	16.58				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	CHAIN	11.73				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SPRING HOOK	7.18				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PUTTY KNIFE	0.99				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	HOOK MAGNETS	13.58				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	GROMMET SET	10.49				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	E6000	7.99				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PACKING TAPE	9.99				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MASKING TAPE	4.99				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1" X 4 ' FLAT METAL	7.99				
50	6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10%	14.44	CR			
I-144503	PVC FITTINGS	R	4/03/2023			125836		
50	6300-6247	WATER & SEWER MAINS	6" 22* PVC FITTINGS	79.98				
50	6300-6247	WATER & SEWER MAINS	6" 45* PVC FITTINGS	69.98				
50	6300-6247	WATER & SEWER MAINS	6" 90* PVC FITTINGS	43.98				
50	6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT	19.39	CR			338.28
2590	SOUTHERN TIRE MART, LLC							
I-4580127350	TIRE	R	4/03/2023			125837		
50	6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL	120.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	TIRE CHANGE	45.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM	10.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL FEE	10.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	VALVE CAP	2.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	11R22.5/16 FS561A	400.00				
50	6200-6355	VEHICLE & EQUIPMENT R & M	FET	29.39				
50	6200-6355	VEHICLE & EQUIPMENT R & M	FET	29.39	CR			587.00
2073	WILLIAM W SPELL							
I-202303247112	TRAVEL ADVANCE 4/10-4/14	R	4/03/2023			125838		
70	1700-6315	COMPUTER SYSTEM	TRAVEL ADVANCE 4/10-	530.86				530.86
2705	SPIDLE & SPIDLE INC.							
I-188922	KLEEN DEF	R	4/03/2023			125839		
52	3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF	819.50				819.50
3697	SPURLOCK ROAD VETERINARY CLINI							
I-469231	SPAY & NEUTER PROGRAM	V	4/03/2023			125840		
I-469789	SPAY & NEUTER PROGRAM	V	4/03/2023			125840		
I-470017	SPAY & NEUTER PROGRAM	V	4/03/2023			125840		
I-471057	SPAY & NEUTER PROGRAM	V	4/03/2023			125840		
I-471254	2023 SPAY/NEUTER PROGRAM	V	4/03/2023			125840		
I-471689	2023 SPAY/NEUTER PROGRAM	V	4/03/2023			125840		
I-471700	2023 SPAY/NEUTER PROGRAM	V	4/03/2023			125840		1,150.00

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3697	SPURLOCK ROAD VETERINARY CLINI							
M-CHECK	SPURLOCK ROAD VETERINARY	VOIDED	V 4/03/2023			125840		1,150.00CR
0574	STATE TREASURER (BC)							
I-202304037162	QTR END 3/31/23 BC FEES		R 4/03/2023			125841		
01 0000-4700	MISCELLANEOUS REVENUE		QTR END 3/31/23 BC F	153.00				153.00
3880	JOSEPH STUART							
I-202303297158	VOL FIREFIGHTER		R 4/03/2023			125842		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
4044	TOSHIBA FINANCIAL SERVICES							
I-33673703	TOSHIBA-COPIER LEASE		R 4/03/2023			125843		
01 1900-6366	RENTAL EQUIPMENT		TOSHIBA-COPIER LEASE	174.48				174.48
3299	TRAC-N-TROL, INC.							
I-9724	SERVICE CALL		R 4/03/2023			125844		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SERVICE CALL			3,251.50				3,251.50
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-23-1307	REPLACEMENT FLAGS		R 4/03/2023			125845		
01 2200-6220	MISCELLANEOUS SUPPLIES		REPLACEMENT FLAGS	383.89				383.89
4259	UBEO LLC							
I-33574112	33574112		R 4/03/2023			125846		
01 2200-6366	RENTAL EQUIPMENT		33574112	150.00				150.00
4261	UHS PREMIUM BILLING							
I-950803572064	VISION - APR 2023		R 4/03/2023			125847		
84 0000-2111	INSURANCE PAYABLE		VISION - APR 2023	1,106.27				1,106.27
1560	UNITED PARCEL SERVICE							
I-R627A7113	PICKUP/DELIVERY		R 4/03/2023			125848		
50 6100-6332	POSTAGE & FREIGHT		NEPTUNE	40.14				40.14
0727	HD SUPPLY INC							
I-291331	LAB AND TESTING SUPPLIES		R 4/03/2023			125849		
50 6000-6324	LABORATORY TESTING		MAGNETIC STIRRER BAR	17.10				
50 6000-6324	LABORATORY TESTING		FREIGHT	15.81				32.91
4602	LAW INDUSTRIES LLC							
I-276015	OIL CHANGE		R 4/03/2023			125850		
50 6300-6258	MOTOR VEHICLE SUPPLIES		FULL SVC OIL CHANGE	42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES		PREMIUM OIL	12.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES		EXTRA MAX5W30	6.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES		WASTE DISPOSAL	2.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES		FLEET DISCOUNT	10.00CR				53.99

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0156	VERIZON WIRELESS							
I-9930152502	EPIK DATA SERVICE	R	4/03/2023			125851		
70 1700-6315	COMPUTER SYSTEM	APRIL 2023		70.26				70.26
4405	WALMART COMMUNITY CARD							
I-05109	DISPATCH TV / MOUNT	R	4/03/2023			125852		
70 1700-6315	COMPUTER SYSTEM	DISPATCH TV / MOUNT		397.45				397.45
4065	WASTEWATER TRANSPORT SERVICES							
I-11311280	REPAIR KITCHEN SINK	R	4/03/2023			125853		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	REPAIR KITCHEN SINK		329.91				329.91
1243	WELLS FARGO BANK							
I-202303277114	NOTARY PUBLIC BOND&FEES-B M	R	4/03/2023			125854		
01 2400-6333	TRAINING & TRAVEL	NOTARY PUBLIC BOND&F		179.95				
I-202303277115	AMAZON THERMAL PPR RCPT PRNTR	R	4/03/2023			125854		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON THERMAL PPR R		166.50				
I-202303277116	AMAZON-PRINTABLE DVDS	R	4/03/2023			125854		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-PRINTABLE DVD		284.90				
I-202303277117	AMAZON-BATHROOM TISSUE	R	4/03/2023			125854		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-BATHROOM TISS		139.96				
I-202303277118	TXMCC-SEMINAR L HARRINGTON	R	4/03/2023			125854		
01 2100-6333	TRAINING & TRAVEL	TXMCC-SEMINAR L HARR		150.00				
I-202303277119	AMAZON-6" EMER COMP BANDAGES	R	4/03/2023			125854		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-6" EMER COMP		59.90				
I-202303277120	AMAZON-5 MMETAL DTCTRS	R	4/03/2023			125854		
01 2100-6274	SAFETY EQUIPMENT	AMAZON-5 MMETAL DTCT		900.00				
I-202303277121	AMAZON-GPS TRACKERS	R	4/03/2023			125854		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-GPS TRACKERS		49.90				
I-202303277122	USPS-PSTG SHIP USB TO ES&S	R	4/03/2023			125854		
01 1300-6332	POSTAGE & FREIGHT	USPS-PSTG SHIP USB T		10.69				
I-202303277123	AMAZON-DVD	R	4/03/2023			125854		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		526.38				
I-202303277124	AMAZON-NEW PHONICS BOOKS	R	4/03/2023			125854		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-NEW PHONICS B		28.10				
I-202303277125	AMAZON-FIRST LITTLE READER BKS	R	4/03/2023			125854		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-FIRST LITTLE		230.28				
I-202303277126	FIRSTBOOK-BKS JUV COLLECTION	R	4/03/2023			125854		
21 5501-6212	BOOKS & PUBLICATIONS	FIRSTBOOK-BKS JUV CO		99.24				
I-202303277127	TCEQ-WW OPER LIC-B ROBINSON	R	4/03/2023			125854		
50 6200-6333	TRAINING & TRAVEL	TCEQ-WW OPER LIC-B R		113.75				
I-202303277128	RAISING CANES-PAB MEETING	R	4/03/2023			125854		
01 5100-6236	FOODS	RAISING CANES-PAB ME		66.78				
I-202303277129	JUANITAS COUNTRY KITCHEN-MTG	R	4/03/2023			125854		
70 1700-6333	TRAINING & TRAVEL	JUANITAS COUNTRY KIT		41.58				
I-202303277131	AUTO CORRECT-NO RECEIPT	R	4/03/2023			125854		
70 1700-6355	VEHICLE EQUIPMENT R & M	AUTO CORRECT-NO RECE		7.26				
I-202303277132	JEFFERSON COUNTY-AUTO REG	R	4/03/2023			125854		

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1243	WELLS FARGO BANK	CONT						
I-202303277132	JEFFERSON COUNTY-AUTO REG	R	4/03/2023			125854		
70 1700-6355	VEHICLE EQUIPMENT R & M	JEFFERSON COUNTY-AUT		8.50				
I-202303277133	BEST BUY-WIRELESS ROUTER	R	4/03/2023			125854		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-WIRELESS RO		139.99				
I-202303277134	BEST BUY-REMOTE EAR HDPHNS	R	4/03/2023			125854		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. BEST BUY-REMOTE EAR			361.93				
I-202303277135	JUANITAS CNTRY KTCHN-MTG SETRP	R	4/03/2023			125854		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. JUANITAS CNTRY KTCHN			44.03				
I-202303277136	LOWES-CNCRT ANCHOR,BIT,WRNCH	R	4/03/2023			125854		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CNCRT ANCHOR,B			67.17				
I-202303277137	LOWES-BOLTS AND WASHERS	R	4/03/2023			125854		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-BOLTS AND WASH			8.01				
I-202303277138	BOBBYS HOMESTYLE-REINGCENTRAL	R	4/03/2023			125854		
70 1700-6333	TRAINING & TRAVEL	BOBBYS HOMESTYLE-REI		38.71				
I-202303277139	SUNCOAST LEARNING-WUS-R ROV	R	4/03/2023			125854		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST LEARNING-WU		350.00				
I-202303277140	TWUA-K TAYLOR MBRSHP	R	4/03/2023			125854		
50 6300-6333	TRAINING & TRAVEL	TWUA-K TAYLOR MBRSHP		60.00				
I-202303277141	TCEQ-WOL-R ROVIRA	R	4/03/2023			125854		
50 6300-6333	TRAINING & TRAVEL	TCEQ-WOL-R ROVIRA		113.75				
I-202303277142	AMAZON-OUT OF SER FOR FIRE HYD	R	4/03/2023			125854		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-OUT OF SER FO			99.10				
I-202303277143	AMAZON- SWIFFER DUSTER REFILL	R	4/03/2023			125854		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON- SWIFFER DUST			29.98				
I-202303277144	AMAZON-CUSTOMIZED NAME PATCHS	R	4/03/2023			125854		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-CUSTOMIZED NA			131.46				
I-202303277145	LU MARKETPLACE-SPRING 2023	R	4/03/2023			125854		
01 1600-6337	ADVERTISING/PUBLICATION	LU MARKETPLACE-SPRIN		175.00				4,682.80
4627	3M COMPANY							
I-9290292296	TOWER-11 BREATHING SYSTEM	R	4/04/2023			125857		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOWER-11 BREATHING S			4,106.32				4,106.32
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_022023	WATER TESTING REQUIRED	R	4/04/2023			125858		
50 6000-6324	LABORATORY TESTING	WATER TESTING REQUIR		433.30				433.30
0199	JEFFERSON COUNTY TAX OFFICE							
I-202304047164	VEHICLE REGISTRATIONS	V	4/04/2023			125859		
I-202304047165	VEHICLE REGISTRATIONS	V	4/04/2023			125859		
I-202304047166	EXEMPT LICENSE PLATES	V	4/04/2023			125859		31.75

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0199	JEFFERSON COUNTY TAX OFFICE							
M-CHECK	JEFFERSON COUNTY TAX OFFVOIDED	V	4/04/2023			125859		31.75CR
0193	ROXANNE ACOSTA-HELLBERG							
I-202304047167	RELEASE OF LIEN-715 N 11T	V	4/04/2023			125860		26.00
0193	ROXANNE ACOSTA-HELLBERG							
M-CHECK	ROXANNE ACOSTA-HELLBERG VOIDED	V	4/04/2023			125860		26.00CR
2063	MODICA BROTHERS, LTD.							
C-301783-0	ADJUSTMENT-TAX EXEMPT	R	4/04/2023			125861		
50 6100-6355	VEHICLE & EQUIPMENT R & M	ADJUSTMENT-TAX EXEMP		2.54CR				
I-301783	OIL CHANGE	R	4/04/2023	Reissue		125861		
50 6100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		53.30				50.76
1503	NOACK LOCKSMITH & SUPPLY							
C-30522-0	ADJUSTMENT-TAX EXEMPT	R	4/04/2023			125862		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	ADJUSTMENT-TAX EXEMP		14.77CR				
I-30522	BATHROOM DOORKNOB	R	4/04/2023	Reissue		125862		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	BATHROOM DOORKNOB		193.77				179.00
4596	RINGCENTRAL, INC.							
I-CD_000551202	MONTHLY SERVICE 2/27-3/27	R	4/04/2023			125863		
01 1900-6331	TELEPHONE	CITY HALL - 12		216.85				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT 1		17.96				
70 2100-6331	TELEPHONE	DISPATCH 6		116.07				
01 2200-6331	TELEPHONE	FIRE DEPT 9		184.15				
70 1700-6331	TELEPHONE	IT 2		35.91				
70 1700-6331	TELEPHONE	IT - 911 HANDOFF 12		232.20				
01 2400-6331	TELEPHONE	INSPECTIONS 2		35.91				
01 5500-6331	TELEPHONE	LIBRARY 6		116.10				
01 5100-6331	TELEPHONE	PARKS & REC 4		71.82				
01 2100-6331	TELEPHONE	POLICE DEPT 13		295.05				
01 3000-6331	TELEPHONE	PUBLIC WORKS 6		116.10				
01 3000-6331	TELEPHONE	WWTP 2		38.70				
50 6000-6331	TELEPHONE	WTP		35.91				
01 9000-6315	COMPUTER SYSTEM	IT MISC		334.52				
I-CD_00562160	MONTHLY SERVICE 3/28-4/27	R	4/04/2023			125863		
01 1900-6331	TELEPHONE	CITY HALL - 12		358.35				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT 1		29.38				
70 2100-6331	TELEPHONE	DISPATCH 6		176.30				
01 2200-6331	TELEPHONE	FIRE DEPT 9		291.59				
70 1700-6331	TELEPHONE	IT 2		58.77				
70 1700-6331	TELEPHONE	IT - 911 HANDOFF 12		415.48				
01 2400-6331	TELEPHONE	INSPECTIONS 2		58.76				
01 5500-6331	TELEPHONE	LIBRARY 6		187.73				
01 5100-6331	TELEPHONE	PARKS & REC 4		123.25				
01 2100-6331	TELEPHONE	POLICE DEPT 13		437.63				

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			DATE	AMOUNT		NO	STATUS	AMOUNT
4596	RINGCENTRAL, INC. CONT							
I-CD_00562160	MONTHLY SERVICE 3/28-4/27	R	4/04/2023			125863		
01 3000-6331	TELEPHONE	PUBLIC WORKS 6		193.45				
01 3000-6331	TELEPHONE	WWTP 2		64.48				
50 6000-6331	TELEPHONE	WTP		93.85				
01 9000-6315	COMPUTER SYSTEM	IT MISC		186.28				4,522.55
3697	SPURLOCK ROAD VETERINARY CLINI							
I-469231-01	SPAY & NEUTER PROGRAM	R	4/04/2023			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		100.00				
I-469789	SPAY & NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		130.00				
I-470017	SPAY & NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		80.00				
I-471057	SPAY & NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		100.00				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		100.00				
I-471254	2023 SPAY/NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2023 SPAY/NEUTER PRO		80.00				
I-471689	2023 SPAY/NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2023 SPAY/NEUTER PRO		240.00				
I-471700	2023 SPAY/NEUTER PROGRAM	R	4/04/2023 Reissue			125864		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2023 SPAY/NEUTER PRO		330.00				1,160.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202304127203	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-126 HILLDALE DR		26.00				
I-202304127204	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-129 HILLDALE DR		26.00				
I-202304127205	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-411 N 5TH		26.00				
I-202304127206	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-424 BOSTON AVE		26.00				
I-202304127207	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-624 N 11TH		26.00				
I-202304127208	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-1008 S 13TH		26.00				
I-202304127209	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-1140 JACKSON		26.00				
I-202304127210	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-1228 AVENUE A		26.00				
I-202304127211	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-2012 AVENUE G		26.00				
I-202304127212	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-2211 AVENUE F		26.00				
I-202304127213	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	LIEN-3115 AVENUE A		26.00				
I-202304127214	FILING FEES	R	4/13/2023			125885		

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0193	ROXANNE ACOSTA-HELLBERCONT							
I-202304127214	FILING FEES	R	4/13/2023			125885		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN-703		30.00				316.00
3684	CHASTANG ENTERPRISES							
I-51191	2023 ACX64 GARBAGE TRUCK	R	4/13/2023			125886		
35 0000-6742	MOTOR VEHICLES	2023 ACX64 GARBAGE T		401,199.00				
35 0000-6742	MOTOR VEHICLES	CONTRACT FEE		400.00				401,599.00
2975	ACCUSOURCE INC.							
I-109521	NEW HIRE BACKGROUND/DRIVI	R	4/17/2023			125900		
01 1600-6393	CONTRACTUAL SERVICES	ROSALES		49.75				
01 1600-6393	CONTRACTUAL SERVICES	KOON KOON		33.25				83.00
2564	ACE IMAGEWEAR							
I-817236	MAT CLEANING AT CITY HALL	R	4/17/2023			125901		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		58.62				
I-820367	MAT CLEANING AT CITY HALL	R	4/17/2023			125901		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		58.62				
I-820368	DOOR MATS	R	4/17/2023			125901		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-820369	B-WEEKLEY MAT CLEANING	R	4/17/2023			125901		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-820371	MAT CLEANING	R	4/17/2023			125901		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-820372	RUGS YEARLY	R	4/17/2023			125901		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				294.55
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1019281	THHN 4 STRANDED GREEN	R	4/17/2023			125902		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M THHN 4 STRANDED GRN			38.40				38.40
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-242505	VETERINARY SERVICES	R	4/17/2023			125903		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		374.44				374.44
4066	AOS TREATMENT SOLUTIONS, LLC							
I-24351	AQUAMAG	R	4/17/2023			125904		
50 6000-6256	CHEMICALS & INSECTICIDES	CORROSION INHIBITOR		5,130.00				
50 6000-6256	CHEMICALS & INSECTICIDES	FREIGHT		25.00				5,155.00
0022	AQUATIC SERVICES							
I-5088	RECORDER CHARTS	R	4/17/2023			125905		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPLACEMENT PENS			100.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RECORDER CHARTS			77.00				177.00

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2970	ARMORSHRED, LP							
I-69944	SHREDING SERVICE	R	4/17/2023			125906		
01 2100-6393	CONTRACTUAL SERVICES		POLICE SHREDING SERV	35.00				
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDING SE	19.95				
I-70210	SHREDING SERVICE	R	4/17/2023			125906		
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDING SE	19.95				74.90
0356	AT&T							
I-202304127171	MONTHLY TELE/FX/MOD 3/29-4/28	R	4/17/2023			125907		
01 1900-6331	TELEPHONE		CITY HALL	244.65				
01 2100-6331	TELEPHONE		POLICE	127.55				
01 2200-6331	TELEPHONE		FIRE DEPT	67.80				
01 2400-6331	TELEPHONE		INSPECTIONS	33.90				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	169.51				
01 5100-6331	TELEPHONE		PARKS	162.55				
01 5500-6331	TELEPHONE		LIBRARY	33.90				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	67.80				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	45.20				
75 0000-6331	TELEPHONE		EDC	114.51				1,067.37
1473	AT&T LONG DISTANCE							
I-202304127172	LONG DIST THRU 3/26/23	R	4/17/2023			125908		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	2.52				
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	12.30				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE					
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					14.82
0025	BAKER & TAYLOR , INC.							
I-5018258586	MAR 2023 -- NONFICTION	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- NONFICTI	63.60				
I-5018277805	MAR 2023 -- YA & JUV	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- YA & JUV	56.32				
I-5018277806	MAR 2023 -- NONFICTION	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS		MAR 2023 -- NONFICTI	33.06				
I-5018285616	MAR 2023 -- YA & JUV	R	4/17/2023			125909		

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0025	BAKER & TAYLOR , INC. CONT							
I-5018285616	MAR 2023 -- YA & JUV	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- YA & JUV		16.57				
I-5018285617	APRIL 2023 -- NF	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- NF		202.50				
I-5018285618	APRIL 2023 -- YA & JUV	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- YA & J		319.96				
I-5018285619	APRIL 2023 -- FIC	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- FIC		249.32				
I-5018285620	MARCH 2023 -- GN	R	4/17/2023			125909		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- GN		255.78				1,197.11
3112	BIO-AQUATIC TESTING, INC.							
I-00061521	TESTING	R	4/17/2023			125910		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CHR CERIODAPHNIA			695.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CHR PIMEPHALES			695.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ACUTE DAPHNIA			75.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ACUTE PIMEPHALES			75.00				1,540.00
4009	FOXHOVEN INC							
I-315550	DATTO BACKUP SERVICES	R	4/17/2023			125911		
70 1700-6315	COMPUTER SYSTEM	APRIL 2023		1,916.90				
I-315551	EMAIL FILTER SYSTEM	R	4/17/2023			125911		
01 9000-6315	COMPUTER SYSTEM	APRIL 2023		302.50				
I-315553	ZADARA STORAGE ARRAY	R	4/17/2023			125911		
70 1700-6315	COMPUTER SYSTEM	APRIL SUPPORT		1,873.18				4,092.58
3203	RICHARD BOOTH							
I-202304127169	VOL FIREFIGHTER	V	4/17/2023			125912		
I-202304127170	VOL FIREFIGHTER	V	4/17/2023			125912		90.00
3203	RICHARD BOOTH							
M-CHECK	RICHARD BOOTH	VOIDED	V 4/17/2023			125912		90.00CR
0756	BRYSTAR CONTRACTING, INC.							
I-6266	EMERGENCY FM REPAIR	R	4/17/2023			125913		
33 0000-6756	SEWER COLLECTION LINES	EMERGENCY REPAIR		28,347.25				28,347.25
2320	CROW-BURLINGAME CO.							
I-218-175114	ROTELLA/FILTERS/ HYD OIL	R	4/17/2023			125914		
01 3100-6258	MOTOR VEHICLE SUPPLIES	ROTELLA		261.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FILTER		20.81				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FILTER		59.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL		320.00				
I-218-175145	ROTELLA/FILTERS/ HYD OIL	R	4/17/2023			125914		
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL		75.47				
I-218-175242	BATTERY	R	4/17/2023			125914		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BATTERY		128.26				
I-218-175427	HYDRAULIC OIL	R	4/17/2023			125914		

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2320	CROW-BURLINGAME CO. CONT							
I-218-175427	HYDRAULIC OIL	R	4/17/2023			125914		
52 3300-6258	MOTOR VEHICLE SUPPLIES			640.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES			261.00				1,766.14
3241	CANON SOLUTIONS AMERICA, INC.							
I-6003891290	COPIER MAINTENANCE	R	4/17/2023			125915		
01 2100-6393	CONTRACTUAL SERVICES			38.42				
I-6003891674	COPIER MAINTENANCE	R	4/17/2023			125915		
01 2100-6393	CONTRACTUAL SERVICES			61.92				100.34
1733	CDW GOVERNMENT, INC.							
I-HL61397	PRINTERS	R	4/17/2023			125916		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP			439.86				439.86
3488	CENTERPOINT ENERGY							
I-202304147215	VITERBO RD 4/3-4/5	R	4/17/2023			125917		
50 6200-6349	NATURAL GAS			44.33				
I-202304147216	HWY 69N 4/3-4/5	R	4/17/2023			125917		
50 6200-6349	NATURAL GAS			44.33				
I-202304147217	AIRLINE DR 3/8-4/5	R	4/17/2023			125917		
50 6200-6349	NATURAL GAS			50.81				
I-202304147218	HODGSON RD 3/8-4/5	R	4/17/2023			125917		
50 6200-6349	NATURAL GAS			45.52				184.99
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398040623	PUBLIC WORKS WAREHOUSE	V	4/17/2023			125918		
I-0070411032823	POLICE/FIRE MCML	V	4/17/2023			125918		
I-0270532032823	CITY HALL INTERNET	V	4/17/2023			125918		
I-0339261040923	LINE FOR TLETS	V	4/17/2023			125918		
I-0424998040923	WATERPLANT	V	4/17/2023			125918		
I-0425839032623	INTERNET/TV HENSON BLDG	V	4/17/2023			125918		
I-106114001040123	INTERNET ACCESS	V	4/17/2023			125918		2,475.88
4472	CHARTER COMMUNICATIONS HOLDING							
M-CHECK	CHARTER COMMUNICATIONS HVOIDED	V	4/17/2023			125918		2,475.88CR
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589309638	COFFEE SUPPLIES	R	4/17/2023			125919		
01 2200-6236	FOODS			132.65				132.65
3979	CORE & MAIN							
I-S639892	WATER/SEWER MAINT	R	4/17/2023			125920		
50 6300-6247	WATER & SEWER MAINS			206.07				
50 6300-6247	WATER & SEWER MAINS			162.84				368.91

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3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10029364	1100 GPH PUMP	R	4/17/2023			125921		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 1100 GPH PUMP			173.99				173.99
2828	DOWNTOWN DECORATIONS							
I-32496	VETERAN BANNERS 2023	R	4/17/2023			125922		
01 9000-6400	SPECIAL PROGRAMS VETERAN BANNERS 2023			3,443.77				3,443.77
1858	DRAGO COPY & PRINTING							
I-93171	Booking Cards	R	4/17/2023			125923		
01 2100-6210	GENERAL OFFICE SUPPLIES Booking Cards			88.00				
I-931770	BUSINESS CARDS	R	4/17/2023			125923		
01 3000-6210	GENERAL OFFICE SUPPLIES BUSINESS CARDS			39.00				127.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CED.CD2329_032023	Dept of State Health	R	4/17/2023			125924		
50 6000-6324	LABORATORY TESTING Water testing			287.73				287.73
0119	DXI INDUSTRIES, INC.							
I-005361-26	CAUSTIC	R	4/17/2023			125925		
50 6000-6256	CHEMICALS & INSECTICIDES CAUSTIC			16,037.75				
50 6000-6256	CHEMICALS & INSECTICIDES SUPERFUND EXCISE TAX			13.61				
50 6000-6256	CHEMICALS & INSECTICIDES FUEL SURCHARGE			962.27				
I-02031-23	CHLORINE	R	4/17/2023			125925		
50 6000-6256	CHEMICALS & INSECTICIDES CHLORINE			250.00				17,263.63
0121	EASTEX RUBBER & GASKET CO., IN							
I-519977	FITTINGS	R	4/17/2023			125926		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIT HOS MTL FLG THRD			152.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GKT FF NS NEOP 1/8"			32.40				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CAM & GRV IMP AL D			56.40				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CAM & GRV IMP AL F			39.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE NIP TBE CS STD			74.40				354.94
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2055714	BALLOT PROGRAMMING	R	4/17/2023			125927		
01 1300-6395	ELECTION SERVICES FREIGHT			1,022.33				
I-CD2056097	BALLOT PROGRAMMING	R	4/17/2023			125927		
01 1300-6395	ELECTION SERVICES FREIGHT			17.33				
I-CD2056481	MATERIALS FOR ELECTION	R	4/17/2023			125927		
01 1300-6395	ELECTION SERVICES UE			57.13				1,096.79
0758	ELLISON EDUCATIONAL							
I-SI164532	CLEARANCE DIE CUTS	R	4/17/2023			125928		
21 5501-6243	SPECIAL PROGRAM SUPPLIES CLEARANCE DIE CUTS			114.09				114.09

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0128	ENTERGY							
I-10017497827	MARCH 2023	R	4/17/2023			125929		
23	0000-6348	ELECTRICITY	CAJUN HOUSE - 141951	264.24				
23	0000-6348	ELECTRICITY	FRENCH MUSEUM-141954	139.90				
01	9000-6365	STREET LIGHTS	800 NED AVE-13503637	0.16				
01	5500-6348	ELECTRICITY	HUGHES LIBRARY-13605	1,031.48				
01	9000-6365	STREET LIGHTS	HELENA LIGHT-1396833	37.14				
50	6000-6348	ELECTRICITY	WATERPLANT-138055553	3,516.67				
01	3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-	304.60				
50	6000-6348	ELECTRICITY	WATER TOWER AVE G-13	352.16				
01	2100-6348	ELECTRICITY	POLICE - 13805780 -	1,199.82				
01	2200-6348	ELECTRICITY	FIRE - 138005780 - 3	837.61				
70	2100-6348	ELECTRICITY	DISPATCH - 138005780	226.38				
01	9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13	586.18				
50	6000-6348	ELECTRICITY	5TH ST WATER TOWER-1	41.46				
01	9000-6365	STREET LIGHTS	STREET LIGHTS - 1393	10,524.27				
01	9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393	319.25				
01	5100-6348	ELECTRICITY	DORNBOS POOL - 13724	1,344.33				
01	1900-6348	ELECTRICITY	CITY HALL - 14071937	350.03				
01	5100-6348	ELECTRICITY	RECREATION - 1372517	1,230.67				
01	5100-6348	ELECTRICITY	PARKS STORAGE - 1420	31.64				
01	2400-6348	ELECTRICITY	HENSON BLDG - 136899	167.08				
70	1700-6348	ELECTRICITY	HENSON BLDG - 136899	167.07				
01	9000-6365	STREET LIGHTS	PARKING LOT - 140804	312.32				
50	6000-6348	ELECTRICITY	WATER TOWER - 136817	98.06				
50	6000-6348	ELECTRICITY	WATERPLANT - CANAL -	4,608.25				
50	6000-6348	ELECTRICITY	WATERPLANT - CANAL -	5,761.38				
01	5100-6348	ELECTRICITY	RIENSTRA PARK - 1412	14.19				
50	6200-6348	ELECTRICITY	3724 AIRLINE LFT STN	32.17				
50	6200-6348	ELECTRICITY	8023 VITERBO RD - 14	32.56				
50	6200-6348	ELECTRICITY	1548 NEDERLAND AVE 1	75.29				
01	9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360	195.95				
01	9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709	28.10				
01	3400-6348	ELECTRICITY	ANIMAL SHELTER-14035	170.57				
01	3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1	29.18				
50	6200-6348	ELECTRICITY	1515 CANAL - 1227986	61.20				
50	6200-6348	ELECTRICITY	3335 HWY 69 - 142802	38.01				
50	6200-6348	ELECTRICITY	4558 A HODGSON RD-14					
50	6200-6348	ELECTRICITY	1404 S 16TH ST B - 1	49.43				
50	6200-6348	ELECTRICITY	SEWER PLANT - 142805	15,144.10				
50	6200-6348	ELECTRICITY	SEWER PLANT - 142805	24,831.26				
01	3000-6348	ELECTRICITY	NEW SERVICE CENTER -	446.49				
01	9000-6365	STREET LIGHTS	DECORATIVE LIGHTING	538.55				
01	9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH	27.67				
01	9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411	27.34				
01	9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1	33.37				
I-90007511716	4558 HODGSON RD 3/29-2/24	R	4/17/2023			125929		
50	6200-6348	ELECTRICITY	4558 HODGSON RD 3/29	93.74				75,321.32

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3970	EYEON-PINPOINT, INC.							
I-86212	FIRE ALARM INSPECTION	R	4/17/2023			125930		
01 5100-6393	CONTRACTUAL SERVICES	FIRE ALARM INSPECTIO		375.00				375.00
1982	FEDERAL EXPRESS							
I-8-091-48583	SW CLIENT - USE INSURANCE SVC	R	4/17/2023			125931		
01 1600-6332	POSTAGE & FREIGHT	SW CLIENT - USE INSU		99.72				99.72
2518	FIDELITY EXTERMINATING COMPANY							
I-11334	YEARLY PEST CONTROL	R	4/17/2023			125932		
01 5500-6393	CONTRACTUAL SERVICES	YEARLY PEST CONTROL		110.00				110.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105713159	POSTAGE METER LEASE	R	4/17/2023			125933		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
3118	FUN EXPRESS							
I-723642597-01	SRP INCENTIVES	R	4/17/2023			125934		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	SRP INCENTIVES		499.81				499.81
3890	FUNCTION 4, LLC							
I-78002963-01	SHARP PHOTOCOPIER LEASE	R	4/17/2023			125935		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		13.75				
I-78578226-0	SHARP PHOTOCOPIER LEASE	R	4/17/2023			125935		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		0.69				
I-79406901	SHARP PHOTOCOPIER LEASE	R	4/17/2023			125935		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		202.34				216.78
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627542	1850.66 FY WASTE 140 FY SLUDGE	R	4/17/2023			125936		
52 3300-6390	WASTE DISPOSAL	1850.66 FY WASTE 140		12,028.70				
50 6200-6399	SLUDGE MANAGEMENT	1850.66 FY WASTE 140		1,260.00				
I-627599	1626.86 FY WASTE 238 FY WASTE	R	4/17/2023			125936		
52 3300-6390	WASTE DISPOSAL	1626.86 FY WASTE 238		10,677.21				
50 6200-6399	SLUDGE MANAGEMENT	1626.86 FY WASTE 238		2,142.00				26,107.91
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279228	TIRE REPAIR TRK 30023	R	4/17/2023			125937		
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE RPO		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR MRT O/S		71.67				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		22.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				263.87

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2086	GT DISTRIBUTORS - AUSTIN							
I-17100	UNIFORMS	R	4/17/2023			125938		
01 2100-6231	WEARING APPAREL	BASE L/S SM		134.38				
01 2100-6231	WEARING APPAREL	SGT STRIPE		5.98				
I-20111	2022-2023 UNIFORM ORDER	R	4/17/2023			125938		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		52.56				
I-20363	UNIFORMS	R	4/17/2023			125938		
01 2100-6231	WEARING APPAREL	VEST XSM		130.19				
01 2100-6231	WEARING APPAREL	VEST SM		390.57				
01 2100-6231	WEARING APPAREL	VEST MD		130.19				
01 2100-6231	WEARING APPAREL	VEST LG		130.19				
I-20450	2022-2023 UNIFORM ORDER	R	4/17/2023			125938		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		50.69				
I-20898	2022-2023 UNIFORM ORDER	R	4/17/2023			125938		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		42.84				
I-21032	2022-2023 UNIFORM ORDER	R	4/17/2023			125938		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		146.97				1,214.56
3850	TEXAS MATERIAL GROUP, INC							
I-201182228	HOT MIX	R	4/17/2023			125939		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		566.20				566.20
2468	HOIST & CRANE SERVICE GROUP IN							
I-50014703	HOIST INSPECTION	R	4/17/2023			125940		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M HOIST INSPECTION			875.00				875.00
0175	LANCE HOWELL							
I-202304127188	P&Z COMMISSION	R	4/17/2023			125941		
01 2400-6317	REIMBURSEMENT	P&Z COMMISSION		10.00				10.00
4091	BLACKWELL VENTURES, INC							
I-I-11909	DECALS / ANIMAL CONTROL	R	4/17/2023			125942		
01 3400-6258	MOTOR VEHICLE SUPPLIES	CITY OF NEDERLAND		20.54				
01 3400-6258	MOTOR VEHICLE SUPPLIES	ANIMAL CONTROL		20.29				
01 3400-6258	MOTOR VEHICLE SUPPLIES	UNIT #		20.15				60.98
0187	INGRAM LIBRARY SERVICES							
I-75148310	MAR 2023 -- GN & PICTURE	R	4/17/2023			125943		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- GN & PIC		26.47				
I-75148311	MARCH 2023 -- NEW	R	4/17/2023			125943		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- NEW		10.59				37.06
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON040323	JANITORIAL SERVICES	R	4/17/2023			125949		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	PD		477.00				
01 2200-6380	JANITORIAL SERVICES	FD		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				

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4446	M & R'S ELITE JANITORICONT							
I-CON040323	JANITORIAL SERVICES	R	4/17/2023			125949		
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
2528	MARK BYARS							
I-202304127187	P&Z COMMISSION	R	4/17/2023			125950		
01 2400-6317	REIMBURSEMENT	P&Z COMMISSION		10.00				10.00
2295	CASEY LEE MAXWELL							
I-202304147222	TRAVEL EXPENSE 3/19-4/7	R	4/17/2023			125951		
01 2100-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 3/19-		243.66				243.66
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-16	WWTP IMPROVEMENT PH 2	R	4/17/2023			125952		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		40,760.18				40,760.18
4281	MODERN CONCRETE & MATERIALS, L							
I-14683	2 SK STAB SAND	R	4/17/2023			125953		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		315.62				
I-15102	2 SK STAB SAND	R	4/17/2023			125953		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		235.64				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		286.81				838.07
0575	MOORMAN & ASSOCIATES P C							
I-10590	WORKSTEPS - A. ROSALES	R	4/17/2023			125954		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - A. ROSAL			170.00				170.00
1938	NEFF BROTHERS TOWING &							
I-229314	RESCUE-18 TOW FEE	R	4/17/2023			125955		
01 2200-6355	VEHICLE & EQUIPMENT R & M	RESCUE-18 TOW FEE		375.00				375.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-302113110001	OFFICE SUPPLIES	R	4/17/2023			125956		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE SUPPLIES			381.92				
I-302117619001	OFFICE SUPPLIES	R	4/17/2023			125956		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE SUPPLIES			57.62				
I-30498355001	OFFICE DESK	R	4/17/2023			125956		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE DESK			2,599.98				
I-306411140001	OFFICE SUPPLIES	R	4/17/2023			125956		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		69.63				
I-306775046001	FRONT OFFICE SUPPLIES	R	4/17/2023			125956		
01 2100-6210	GENERAL OFFICE SUPPLIES	MOUSE PAD		12.14				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT NOTES 3"		10.91				
I-306775962001	FRONT OFFICE SUPPLIES	R	4/17/2023			125956		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON PRINTER		239.99				
I-306775965001	FRONT OFFICE SUPPLIES	R	4/17/2023			125956		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON INK BLANK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	BINDER CLIPS BOX/12		1.69				

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-306775965001	FRONT OFFICE SUPPLIES	R	4/17/2023			125956		
01 2100-6210	GENERAL OFFICE SUPPLIES			19.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			7.01				
01 2100-6210	GENERAL OFFICE SUPPLIES			4.80				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			9.41				
I-306988289001	OFFICE SUPPLIES	R	4/17/2023			125956		
01 3000-6210	GENERAL OFFICE SUPPLIES			146.95				
01 3000-6210	GENERAL OFFICE SUPPLIES			48.48				3,761.44
4616	PETE FARNIE CONSTRUCTION LLC							
I-202304177223	FRENCH HOUSE FOUNDATION	R	4/17/2023			125957		
23 0000-6393	CONTRACTUAL SERVICES			3,250.00				3,250.00
4456	POLLARDS PROLAWN CARE AND							
I-69387	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			102.90				
I-69388	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			119.62				
I-69389	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			70.00				
I-69390	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			90.68				
I-69391	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			70.00				
I-69392	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			70.00				
I-69393	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			240.00				
I-69394	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			198.52				
I-69395	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			70.00				
I-69396	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			140.00				
I-69397	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			130.00				
I-69398	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			70.00				
I-69399	MOWING	R	4/17/2023			125958		
01 2500-6393	CONTRACTUAL SERVICES			77.85				
I-92950	MOWING	R	4/17/2023			125958		
01 2101-6393	CONTRACTUAL SERVICES			56.88				1,506.45

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4359	POLYDYNE INC							
I-1728440	POLYMER	R	4/17/2023			125960		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1607194	EMP INSURANCE RFP NOTICE	R	4/17/2023			125961		
01 1600-6337	ADVERTISING/PUBLICATION	EMP INSURANCE RFP NO		535.00				535.00
3151	PRO CHEM							
I-142344	Cleaning supplies	R	4/17/2023			125962		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	Ultra Wipes		212.62				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	C-Fold Towels		50.26				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	Swipes		184.21				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	Germ Stopper		135.76				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	Shipping		111.39				694.24
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001098137	2 YARD DUMPSTER	R	4/17/2023			125963		
50 6200-6399	SLUDGE MANAGEMENT	2 YARD DUMPSTER		424.93				424.93
0315	RITTER @ HOME							
I-2304-467127	ANT POISON	R	4/17/2023			125964		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	ANT POISON		17.98				
I-2304-560876	CONCRETE MIX	R	4/17/2023			125964		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		42.32				
I-2304-565545	SHED DOOR KNOB & TOWELS	R	4/17/2023			125964		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SHED DOOR KNOB & TOW		52.34				
I-2304-565989	3/8 X 2 STAKES	R	4/17/2023			125964		
50 6300-6247	WATER & SEWER MAINS	3/8 X 2 STAKES		37.59				
I-2304-575084	TEMP LOCK;SIGNS AND VENT	R	4/17/2023			125964		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TEMP LOCK;SIGNS AND		66.33				216.56
4116	RICHARD A RUPP (ALEX)							
I-202304127186	P&Z COMMISSION	R	4/17/2023			125965		
01 2400-6317	REIMBURSEMENT	P&Z COMMISSION		10.00				10.00
3465	RWL GROUP							
I-22120	WINDSTORM/RISK CONSULTING	R	4/17/2023			125966		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
3902	S & S SPRINKLER CO., LLC							
I-120874	ANNUAL INSPECTION	R	4/17/2023			125967		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	ANNUAL INSPECTION		435.00				435.00

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0328	SAM'S CLUB DIRECT							
I-202304147219	COFFEE	R	4/17/2023			125968		
01 2100-6236	FOODS	COFFEE		143.84				
I-GSPGCZ	PAPER TOWELS, COFFEE, SOA	R	4/17/2023			125968		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAPER TOWELS		39.96				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TOILET BOWL CLEANER		12.28				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FOLGERS COFFEE		23.96				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	DAWN SOAP		11.48				231.52
1296	SECURITY ENTERPRISES INC							
I-11789	QUARTERLY PESTS	R	4/17/2023			125969		
01 5100-6393	CONTRACTUAL SERVICES	QUARTERLY PESTS		150.00				150.00
0338	SETZER HARDWARE							
I-144448	NUTS & BOLTS	R	4/17/2023			125970		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	5/8 BOLTS / BOX		35.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	BOLTS		10.01				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	NUTS / BOX		10.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	NUTS		3.01				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		5.95CR				
I-144471	PRIMER	R	4/17/2023			125970		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PRIMER		16.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GLUE		20.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2" 45		11.97				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1" 45		4.77				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1" TEE		1.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2" X 1' BUSHING		3.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	SANDPAPER		4.76				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		6.45CR				
I-144627	WATER PLANT MAINTENANCE	R	4/17/2023			125970		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	WATER HOSE FITTING		5.99				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 OD TUBING		23.60				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 COUPLING		3.49				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 TEE FITTING		5.39				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 STRAIGHT VALVE		9.89				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 ADAPTER		3.89				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 x 1/4		9.38				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 TUBING STIFFENER		0.98				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1/4 TUBINT STIFFENER		1.98				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1/4" FLAT WASHER		0.24				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	5/16" WING NUT		0.55				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	5/16" x 4" HEX BOLT		0.75				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10%		6.61CR				171.08

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4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-55223	HEALTHY INITIATIVES REVIE	R	4/17/2023			125971		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HEALTHY INITIATIVES			25.00				25.00
1434	SOUTHEAST TEXAS BUILDING							
I-31010	JANITORIAL SERVICES	R	4/17/2023			125972		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICES		1,085.00				1,085.00
2705	SPIDLE & SPIDLE INC.							
I-188921	DIESEL FUEL	R	4/17/2023			125973		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		491.79				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		946.81				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		267.23				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,811.81				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		1,037.03				8,554.67
3697	SPURLOCK ROAD VETERINARY CLINI							
C-469231-0	INPUT CORRECTION	R	4/17/2023			125974		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	INPUT CORRECTION		90.00CR				
I-469231	SPAY & NEUTER PROGRAM	R	4/17/2023 Reissue			125974		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		90.00				
I-472409	2023 SPAY/NEUTER PROGRAM	R	4/17/2023			125974		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2023 SPAY/NEUTER PRO		105.00				105.00
0469	SRA OF TEXAS							
I-321434	MUNICIPAL ANALYSIS FEE	R	4/17/2023			125975		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		532.00				
I-321435	LABORATORY TESTING	R	4/17/2023			125975		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,362.67				4,894.67
4352	STANARD & ASSOCIATES, INC.							
I-SA000053779	DISPATCH ENTRY LEVEL EXAM	R	4/17/2023			125976		
01 1600-6393	CONTRACTUAL SERVICES	DISPATCH ENTRY LEVEL		360.00				
01 1600-6393	CONTRACTUAL SERVICES	SHIPPING		22.00				382.00
3880	JOSEPH STUART							
I-202304127168	VOL FIREFIGHTER	R	4/17/2023			125977		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3797	SYNTECH SYSTEMS, INC.							
I-265037	COMPUTER BOARD	R	4/17/2023			125978		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M COMPUTER BOARD			923.00				923.00

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4603	T-MOBILE USA INC							
I-202304127189	DATA SERVICE 987079900	R	4/17/2023			125979		
70 1700-6315	COMPUTER SYSTEM	APRIL 2023		57.40				57.40
2056	TERRELL'S LAWN & TREE INC.							
I-23-74224	TREES	R	4/17/2023			125980		
01 5100-6393	CONTRACTUAL SERVICES	TREES		5,000.00				5,000.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-264120	FIRE ALARM MONITORING	R	4/17/2023			125981		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0355	TEXAS GAS SERVICE							
I-202304147220	1548 NEDERLAND AVE 3/3-4/3	R	4/17/2023			125982		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 3		128.37				128.37
1047	TEXAS OFF-ROAD AND SUSPENSION							
I-11677	FLOOR MATS	R	4/17/2023			125983		
01 3400-6258	MOTOR VEHICLE SUPPLIES	FLOOR MATS		229.95				229.95
0397	THERMAL SCIENTIFIC INC							
I-9312152	BUFFER REFERENCE	R	4/17/2023			125984		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER REF PH 10.0 B			38.82				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER REF PH 4.0 RE			38.82				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING & HANDLING			5.00				82.64
4042	TANNER THOMPSON							
I-202304147221	TRAVEL EXPENSE 3/21-3/24	R	4/17/2023			125985		
01 2100-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 3/21-		242.23				242.23
0185	TYLER TECHNOLOGIES, INC.							
I-025-418846	UB NOTIFICATION ANNUAL PO	R	4/17/2023			125986		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		102.10				102.10
4259	UBEO LLC							
I-33769702	ADMIN COPIER AGREEMENT	R	4/17/2023			125987		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
0727	HD SUPPLY INC							
I-307450	SAFETY PLACARDS	R	4/17/2023			125988		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP HAZARDOUS SIGNS			106.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP LETTERING "3"			9.38				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP LETTERING "4"			14.07				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP LETTERING ""OX"			14.07				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP SHIPPING			12.73				
I-308975	SAFETY PLACARDS	R	4/17/2023			125988		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP LETTERING "0"			37.52				194.72

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4602	LAW INDUSTRIES LLC							
I-276193	OIL CHANGE	R	4/17/2023			125989		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA VAL5W20		10.98				
50 6300-6258	MOTOR VEHICLE SUPPLIES	WASTE DISPOSAL		2.00				55.97
0156	VERIZON WIRELESS							
I-9931472314	CELL PHONES/AIRCARDS	R	4/17/2023			125990		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		532.26				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.22				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.25				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.17				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.22				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		96.44				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70 1700-6331	TELEPHONE	CELL PHONES/AIRCARDS		200.18				1,247.68
4275	VISA							
C-202304127183	INSTACART-FRADULENT CHARGE	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	INSTACART-FRADULENT		110.36	CR			
I-202304127173	GOVT FIN OFFICRS-ACFR CERT FEE	R	4/17/2023			125991		
01 1500-6311	AUDITING & ACCOUNTING	GOVT FIN OFFICRS-ACF		460.00				
I-202304127174	LIFEGUARD STORE-ROPE HOOKS FLT	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LIFEGUARD STORE-ROPE		253.05				
I-202304127175	AMAZON-TENNIS COURT NET	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-TENNIS COURT		180.47				
I-202304127176	LIGHTMART-POLE CAP	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LIGHTMART-POLE CAP		69.95				
I-202304127177	LOWES-TOOLS, PLANTS	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-TOOLS, PLANTS		524.24				
I-202304127178	AMAZON-STPLR&TAPE DISPENSER	R	4/17/2023			125991		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-STPLR&TAPE DI		18.53				
I-202304127179	AMAZON-SOAP DISP, TNGS,NPKNS	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-SOAP DISP, TN		65.22				
I-202304127180	AMAZON-GLOVES BTHRM SGN HLDR	R	4/17/2023			125991		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-GLOVES BTHRM		36.15				
I-202304127181	OVERTONS-STAFF JACKETS	R	4/17/2023			125991		
01 5100-6231	WEARING APPAREL	OVERTONS-STAFF JACKE		251.06				1,748.31
4405	WALMART COMMUNITY CARD							
I-04226	SUPPLIES FOR SHELTER	R	4/17/2023			125992		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		89.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	PINE SOL		15.56				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CCO		9.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	COLOROX		22.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARDCONT							
I-04226	SUPPLIES FOR SHELTER	R	4/17/2023			125992		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	PX UCL NE LL		26.91				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYSOL		4.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALEV LOGL 50		9.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	PLUG IN OIL		5.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	TKA 8 CUP		7.54				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	TKA 8 CUP		3.77CR				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	8.5 X 11 FRAME		5.27				194.91
4380	WEX HEALTH INC							
I-1689979-IN	RRA/HRA/HSA BNFT ADMIN FEB 23	R	4/17/2023			125993		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		102.15				
I-1707523-IN	RRA/HRA/HSA BNFT ADMIN MAR 23	R	4/17/2023			125993		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		102.15				204.30
2053	WTG FUELS, INC.							
I-202304127185	UNLEADED FUEL - MARCH 2023	R	4/17/2023			125994		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,530.69				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		215.69				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		303.99				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		97.76				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		43.58				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		52.04				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		824.27				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		170.88				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		153.02				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		133.84				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		401.68				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		257.56				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,227.18				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		98.06				8,510.24
4606	JESSE ROULY							
I-T60133581	REIM LICENSING EXAM LIT	R	4/17/2023			125995		
70 2100-6333	TRAINING & TRAVEL	REIM LICENSING EXAM		25.00				25.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230331	INVESTIGATIVE SERVICE	R	4/17/2023			125996		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
3749	LJA ENGINEERING, INC							
I-202303082	ENGINEERING SERVICES	R	4/17/2023			125997		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202303083	ENGINEERING SERVICES	R	4/17/2023			125997		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		840.50				
I-202303144	CDBG DRAINAGE PROJECT	R	4/17/2023			125997		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		17,969.89				
I-202303145	CDBG DRAINAGE PROJECT	R	4/17/2023			125997		

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3749	LJA ENGINEERING, INC CONT							
I-202303145	CBDG DRAINAGE PROJECT	R	4/17/2023			125997		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		16,500.00				
I-202306316	WWTF SWPPP IMPLEMENTATION	R	4/17/2023			125997		
50 6200-6323	PERMITTING FEES	WWTF SWPPP IMPLEMENT		1,500.00				
I-202306325	ENGINEERING SERVICES	R	4/17/2023			125997		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202306328	ENGINEERING SERVICES	R	4/17/2023			125997		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,173.50				
I-202306363	CDBG DRAINAGE PROJECT	R	4/17/2023			125997		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		25,000.00				
I-202306364	CBDG DRAINAGE PROJECT	R	4/17/2023			125997		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		27,227.10				
I-202306436	SERVER HOSTING FEE	R	4/17/2023			125997		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		170.96				90,615.95
0225	LOWER NECHES VALLEY							
I-030-10237	UNTREATED WATER MARCH 2023	R	4/17/2023			125998		
50 6000-6404	UNTREATED WATER	UNTREATED WATER MARC		21,456.60				21,456.60
1438	M & D SUPPLY							
I-629667/1	PISTON HAND PUMP	R	4/17/2023			125999		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PISTON HAND PUMP			269.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WHITE COTTON RAGS			201.98				471.97
3203	RICHARD BOOTH							
I-202304177224	VOL FIREFIGHTER	R	4/17/2023			126000		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001040123	INTERNET ACCESS	R	4/17/2023			126001		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		64.84				64.84
4472	CHARTER COMMUNICATIONS HOLDING							
C-10611400	INPUT CORRECTION	R	4/17/2023			126002		
01 5500-6393	CONTRACTUAL SERVICES	INPUT CORRECTION		64.84CR				
I-0002398040623	PUBLIC WORKS WAREHOUSE	R	4/17/2023	Reissue		126002		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		228.42				
I-0070411032823	POLICE/FIRE MCML	R	4/17/2023	Reissue		126002		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532032823	CITY HALL INTERNET	R	4/17/2023	Reissue		126002		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		166.75				
I-0339261040923	LINE FOR TLETS	R	4/17/2023	Reissue		126002		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.72				
I-0424998040923	WATERPLANT	R	4/17/2023	Reissue		126002		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		95.48				
I-0425839032623	INTERNET/TV HENSON BLDG	R	4/17/2023	Reissue		126002		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		207.91				
I-106114001040123	INTERNET ACCESS	R	4/17/2023	Reissue		126002		

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4472	CHARTER COMMUNICATIONS							
I-106114001040123	INTERNET ACCESS	R	4/17/2023	Reissue		126002		
01 5500-6393	CONTRACTUAL SERVICES		INTERNET ACCESS	64.84				2,411.04
2715	MARK ALLEN FOREY							
I-202304177225	VOL FIREFIGHTER	R	4/17/2023			126003		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	60.00				60.00
3265	HUB INTERNATIONAL TX INC							
I-3087190	EMP BENEFIT CONSULTING	R	4/18/2023			126004		
01 1600-6312	CONSULTANT SERVICES		JAN - MAR 2023	6,730.00				6,730.00
3571	CANON FINANCIAL SERVICES							
I-30353678	COPIER CONTRACT	R	4/18/2023			126005		
01 2100-6393	CONTRACTUAL SERVICES		COPIER CONTRACT	154.51				154.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191	1,875,876.45	0.00	1,870,766.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 3,872.95		
		VOID CREDITS 8,983.30CR	5,110.35CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-4472	POOL & RECREATION BLDG. FEES	30.00
01 0000-4700	MISCELLANEOUS REVENUE	153.00
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	69.63
01 1300-6332	POSTAGE & FREIGHT	10.69
01 1300-6337	ADVERTISING/PUBLICATION	1,194.00
01 1300-6393	CONTRACTUAL SERVICES	172.19
01 1300-6395	ELECTION SERVICES	2,699.83
01 1500-6210	GENERAL OFFICE SUPPLIES	419.38
01 1500-6311	AUDITING & ACCOUNTING	460.00
01 1600-6312	CONSULTANT SERVICES	6,730.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	709.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1600-6332	POSTAGE & FREIGHT	99.72
01 1600-6337	ADVERTISING/PUBLICATION	710.00
01 1600-6393	CONTRACTUAL SERVICES	1,569.30
01 1900-6331	TELEPHONE	822.37
01 1900-6348	ELECTRICITY	350.03
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	334.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	996.26
01 2100-6220	MISCELLANEOUS SUPPLIES	406.96
01 2100-6222	MOTOR VEHICLE FUEL	4,530.69
01 2100-6231	WEARING APPAREL	921.50
01 2100-6236	FOODS	143.84
01 2100-6274	SAFETY EQUIPMENT	1,143.10
01 2100-6331	TELEPHONE	1,392.49
01 2100-6333	TRAINING & TRAVEL	635.89
01 2100-6348	ELECTRICITY	1,199.82
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,087.65
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	592.57
01 2100-6400	SPECIAL PROGRAMS	699.00
01 2101-6222	MOTOR VEHICLE FUEL	215.69
01 2101-6393	CONTRACTUAL SERVICES	56.88
01 2200-6220	MISCELLANEOUS SUPPLIES	383.89
01 2200-6222	MOTOR VEHICLE FUEL	795.78
01 2200-6231	WEARING APPAREL	545.00
01 2200-6236	FOODS	132.65
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,366.86
01 2200-6331	TELEPHONE	619.52
01 2200-6348	ELECTRICITY	837.61
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	764.91
01 2200-6355	VEHICLE & EQUIPMENT R & M	962.04
01 2200-6366	RENTAL EQUIPMENT	300.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	180.00
01 2400-6210	GENERAL OFFICE SUPPLIES	39.98CR
01 2400-6222	MOTOR VEHICLE FUEL	97.76
01 2400-6317	REIMBURSEMENT	30.00
01 2400-6331	TELEPHONE	128.57
01 2400-6333	TRAINING & TRAVEL	179.95
01 2400-6348	ELECTRICITY	167.08
01 2400-6350	BLDG/STRUCTURE IMPROVEMENTS	651.10
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	216.98
01 2500-6210	GENERAL OFFICE SUPPLIES	916.65
01 2500-6222	MOTOR VEHICLE FUEL	43.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2500-6318	RECORDING FEES	316.00
01 2500-6331	TELEPHONE	47.34
01 2500-6393	CONTRACTUAL SERVICES	1,449.57
01 3000-6210	GENERAL OFFICE SUPPLIES	903.11
01 3000-6222	MOTOR VEHICLE FUEL	52.04
01 3000-6331	TELEPHONE	620.23
01 3000-6333	TRAINING & TRAVEL	65.01
01 3000-6348	ELECTRICITY	799.42
01 3000-6394	STORM WATER PERMITTING	2,418.96
01 3100-6222	MOTOR VEHICLE FUEL	1,771.08
01 3100-6246	STREET & BRIDGE SUPPLIES	566.20
01 3100-6258	MOTOR VEHICLE SUPPLIES	545.14
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	182.77
01 3100-6274	SAFETY EQUIPMENT	108.86
01 3400-6222	MOTOR VEHICLE FUEL	170.88
01 3400-6258	MOTOR VEHICLE SUPPLIES	290.93
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	194.91
01 3400-6331	TELEPHONE	48.22
01 3400-6348	ELECTRICITY	170.57
01 3400-6391	SUPPORT OF ANIMAL CONTROL	1,639.44
01 5100-6210	GENERAL OFFICE SUPPLIES	18.53
01 5100-6222	MOTOR VEHICLE FUEL	153.02
01 5100-6231	WEARING APPAREL	251.06
01 5100-6236	FOODS	66.78
01 5100-6256	CHEMICALS & INSECTICIDES	2,378.00
01 5100-6258	MOTOR VEHICLE SUPPLIES	34.40
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,366.93
01 5100-6331	TELEPHONE	373.87
01 5100-6348	ELECTRICITY	2,620.83
01 5100-6393	CONTRACTUAL SERVICES	5,606.30
01 5500-6210	GENERAL OFFICE SUPPLIES	85.36
01 5500-6212	BOOKS & PUBLICATIONS	3,570.56
01 5500-6220	MISCELLANEOUS SUPPLIES	1,181.71
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	439.86
01 5500-6331	TELEPHONE	337.73
01 5500-6348	ELECTRICITY	1,031.48
01 5500-6355	VEHICLE & EQUIPMENT R & M	13.90
01 5500-6366	RENTAL EQUIPMENT	276.78
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	324.84
01 9000-6315	COMPUTER SYSTEM	3,491.26
01 9000-6365	STREET LIGHTS	12,091.29
01 9000-6371	SENIOR CITIZEN CENTER	4,216.80
01 9000-6400	SPECIAL PROGRAMS	3,443.77
	*** FUND TOTAL ***	111,873.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 2100-6331	TELEPHONE	78.17
	*** FUND TOTAL ***	78.17
21 5500-6212	BOOKS & PUBLICATIONS	20.98
21 5500-6243	SPECIAL PROGRAM SUPPLIES	499.81
21 5501-6212	BOOKS & PUBLICATIONS	1,135.64
21 5501-6243	SPECIAL PROGRAM SUPPLIES	270.89
	*** FUND TOTAL ***	1,927.32
23 0000-6331	TELEPHONE	67.80
23 0000-6348	ELECTRICITY	404.14
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	6,472.91
23 0000-6393	CONTRACTUAL SERVICES	3,250.00
	*** FUND TOTAL ***	10,194.85
31 0000-6393	CONTRACTUAL SERVICES	13,466.86
	*** FUND TOTAL ***	13,466.86
32 0000-6310	ENGINEERING	15,892.50
	*** FUND TOTAL ***	15,892.50
33 0000-6740	PLANT EQUIPMENT	40,760.18
33 0000-6756	SEWER COLLECTION LINES	28,347.25
	*** FUND TOTAL ***	69,107.43
35 0000-6742	MOTOR VEHICLES	401,599.00
	*** FUND TOTAL ***	401,599.00
37 0000-6310	ENGINEERING FEES	86,696.99
37 0000-6731	DRAINAGE IMPROVEMENTS	861,960.04
	*** FUND TOTAL ***	948,657.03
39 0000-6310	ENGINEERING FEES	13,525.00
	*** FUND TOTAL ***	13,525.00
50 6000-6222	MOTOR VEHICLE FUEL	133.84
50 6000-6256	CHEMICALS & INSECTICIDES	61,480.69
50 6000-6258	MOTOR VEHICLE SUPPLIES	67.40
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	2,412.24
50 6000-6324	LABORATORY TESTING	1,285.94
50 6000-6331	TELEPHONE	177.98
50 6000-6348	ELECTRICITY	14,377.98
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	9,219.15
50 6000-6404	UNTREATED WATER	21,456.60
50 6100-6210	GENERAL OFFICE SUPPLIES	4,233.71
50 6100-6222	MOTOR VEHICLE FUEL	401.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	83.96
50 6100-6275	WATER METER & BOXES	5,271.96
50 6100-6331	TELEPHONE	134.43
50 6100-6332	POSTAGE & FREIGHT	40.14
50 6100-6355	VEHICLE & EQUIPMENT R & M	65.26
50 6100-6393	CONTRACTUAL SERVICES	102.10
50 6200-6222	MOTOR VEHICLE FUEL	1,294.59
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	346.00
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	4,362.67
50 6200-6333	TRAINING & TRAVEL	113.75
50 6200-6348	ELECTRICITY	40,357.76
50 6200-6349	NATURAL GAS	313.36
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	6,386.27
50 6200-6355	VEHICLE & EQUIPMENT R & M	655.92
50 6200-6399	SLUDGE MANAGEMENT	5,086.93
50 6300-6222	MOTOR VEHICLE FUEL	1,494.41
50 6300-6247	WATER & SEWER MAINS	32,999.60
50 6300-6258	MOTOR VEHICLE SUPPLIES	138.96
50 6300-6333	TRAINING & TRAVEL	523.75
50 9000-6315	COMPUTER SYSTEM	783.86
	*** FUND TOTAL ***	220,283.69
52 3300-6222	MOTOR VEHICLE FUEL	5,909.87
52 3300-6258	MOTOR VEHICLE SUPPLIES	3,322.83
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	958.78
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	923.00
52 3300-6390	WASTE DISPOSAL	30,571.99
52 3300-6393	CONTRACTUAL SERVICES	315.24
	*** FUND TOTAL ***	42,001.71
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3,081.12
70 1700-6315	COMPUTER SYSTEM	8,544.50
70 1700-6331	TELEPHONE	942.54
70 1700-6333	TRAINING & TRAVEL	80.29
70 1700-6348	ELECTRICITY	167.07
70 1700-6355	VEHICLE EQUIPMENT R & M	15.76
70 2100-6331	TELEPHONE	384.59
70 2100-6333	TRAINING & TRAVEL	25.00
70 2100-6348	ELECTRICITY	226.38
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	14,170.39

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 0000-6331	TELEPHONE	114.51
	*** FUND TOTAL ***	114.51
84 0000-2111	INSURANCE PAYABLE	7,873.83
	*** FUND TOTAL ***	7,873.83

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	202	1,871,416.34	0.00	1,870,766.10
BANK: AP TOTALS:	202	1,871,416.34	0.00	1,870,766.10
REPORT TOTALS:	202	1,871,416.34	0.00	1,870,766.10