

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	ABLE FASTENER INC.							
I-387102	PARTS FOR SOLID WASTE	R	5/01/2023			126051		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE	3/8HX3/8FJIC	22.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE	1/2 H X 1/2 FJIC	38.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE	3/4H X 3/4 MJIC	23.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HE WHE	3/4H X 3/4 FJ	81.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	W	PLUG 5/8 JIC	6.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES		WEATHERHEAD 1/2	189.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CS	1/2-13 X 2 NC G8	16.73				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CONN	22-18 BUTT NYLO	10.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERM	16-14 RING 3/8	4.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERN	12-10 RING 3/8	7.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BULB 3156	14.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SMS	10 X 1 HH TEK	2.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SMS	14 X 1 HH TEK	5.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SMS	14 X 1-1/2 HHTEK	6.88				431.43
2564	ACE IMAGEWEAR							
I-823451	MAT CLEANING AT CITY HALL	R	5/01/2023			126052		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING AT CITY	58.62				
I-823452	DOOR MATS	R	5/01/2023			126052		
01 2100-6393	CONTRACTUAL SERVICES		DOOR MATS	51.36				
I-823453	B-WEEKLEY MAT CLEANING	R	5/01/2023			126052		
01 2400-6393	CONTRACTUAL SERVICES		B-WEEKLEY MAT CLEANI	54.68				
I-823457	RUGS YEARLY	R	5/01/2023			126052		
01 5100-6393	CONTRACTUAL SERVICES		RUGS YEARLY	40.65				205.31
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-292170	FIRE ALARM	R	5/01/2023			126053		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
4641	ALEJANDRO ROSALES							
I-202304277302	DRG SCRNM REIM	R	5/01/2023			126054		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRG SCRNM REIM			31.00				31.00
2970	ARMORSHRED, LP							
I-70430	SHREDDING SERVICES	R	5/01/2023			126055		
01 3000-6210	GENERAL OFFICE SUPPLIES		SHREDDING SERVICES	24.95				
I-70447	SHREDDING	R	5/01/2023			126055		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				
I-70448	SHREDDING SERVICE	R	5/01/2023			126055		
01 2100-6393	CONTRACTUAL SERVICES		POLICE SHREDDING SERV	19.95				
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDDING SE	19.95				84.80

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0024	AUDILET TRACTOR SALES INC							
I-58651	PART FOR TRAILER	R	5/01/2023			126056		
50 6300-6258	MOTOR VEHICLE SUPPLIES	BREAKAWAY KIT		45.00				45.00
0025	BAKER & TAYLOR , INC.							
I-5018306900	MAR 2023-YA & JUV	R	5/01/2023			126057		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023-YA & JUV		7.79				
I-5018306901	APRIL 2023 -- NF	R	5/01/2023			126057		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- NF		153.58				
I-5018306902	APRIL 2023 -- YA & JUV	R	5/01/2023			126057		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- YA & J		64.56				
I-5018306903	APRIL 2023 -- FIC	R	5/01/2023			126057		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- FIC		50.26				
I-5018306904	MARCH 2023 -- GN	R	5/01/2023			126057		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- GN		9.00				285.19
0029	COLIN BATCHELOR							
I-202304267242	TRAVEL ADVANCE 5/15-5/19	R	5/01/2023			126058		
24 2205-6333	TRAVEL & TRAINING	TRAVEL ADVANCE 5/15-		1,343.61				1,343.61
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3262726	PARTS FOR MINI EXCAVATOR	R	5/01/2023			126059		
50 6300-6355	VEHICLE & EQUIPMENT R & M	PARTS FOR MINI EXCAV		422.98				422.98
3769	BEEHIVE INDUSTRIES LLC							
I-2643	BEEHIVE LICENSE RENEWAL	R	5/01/2023			126060		
01 3000-6393	CONTRACTUAL SERVICES	BEEHIVE LICENSE RENE		10,996.00				10,996.00
3112	BIO-AQUATIC TESTING, INC.							
I-61521	LABORATORY TESTING	R	5/01/2023			126061		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		1,540.00				1,540.00
3203	RICHARD BOOTH							
I-202304267241	VOL FIREFIGHTER	R	5/01/2023			126062		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				15.00
0582	JESSE E BRANICK							
I-APR2023-MONTHLY	LEGAL SERVICES	R	5/01/2023			126063		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-175521	BRAKES	R	5/01/2023			126064		
50 6300-6258	MOTOR VEHICLE SUPPLIES	SEVERE DUTY PADS		78.43				
I-218-175556	ANTIFREEZE	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP		13.16				
01 3100-6258	MOTOR VEHICLE SUPPLIES	B52 1 GALLON		12.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES	GEAR & DIFFERENTIAL		10.05				
I-218-175557	ANTIFREEZE	R	5/01/2023			126064		

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2320	CROW-BURLINGAME CO. CONT							
I-218-175557	ANTIFREEZE	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES		ANTIFREEZE	79.14				
I-218-175708	PARTS FOR BOMAG	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES		26 HI TEMP RTV	8.03				
01 3100-6258	MOTOR VEHICLE SUPPLIES		PIPE PLUG	1.53				
01 3100-6258	MOTOR VEHICLE SUPPLIES		HSE CLAMP	29.90				
01 3100-6258	MOTOR VEHICLE SUPPLIES		GAL ANTIFREEZE	79.14				
I-218-175727	PARTS FOR BOMAG	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES		GREEN STRIPE VULCO	114.12				
I-218-175818	PARTS FOR BOMAG	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES		COM 12V 761A	428.14				
01 3100-6258	MOTOR VEHICLE SUPPLIES		MASTER DISC SWITCH	27.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		HD TOP OST TERMINAL	4.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BATTERY CABLE LUG	2.40				
I-218-175835	PART FOR BOMAG	R	5/01/2023			126064		
01 3100-6258	MOTOR VEHICLE SUPPLIES		HD TOP POST TERMINAL	4.49				893.50
0065	CENTER POINT PUBLISHING							
I-1998406	STANDING LP ORDER	R	5/01/2023			126065		
01 5500-6212	BOOKS & PUBLICATIONS		STANDING LP ORDER	98.28				98.28
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648-042323	PARKS DEPARTMENT	R	5/01/2023			126066		
01 9000-6315	COMPUTER SYSTEM		PARKS DEPARTMENT	135.69				
I-0371967041323	TV SERVICE-PUBLIC SAFETY	R	5/01/2023			126066		
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				256.31
0084	COMPLETE ATHLETE							
I-23-74087	SRT SHIRTS	R	5/01/2023			126067		
01 2100-6231	WEARING APPAREL		MEDUIM	105.00				
01 2100-6231	WEARING APPAREL		LARGE	140.00				
01 2100-6231	WEARING APPAREL		XL	140.00				385.00
3979	CORE & MAIN							
I-R785476	R900I ENHANCED REGISTERS	R	5/01/2023			126068		
50 6100-6275	WATER METER & BOXES		1" R900I REGISTERS	4,560.00				
50 6100-6275	WATER METER & BOXES		1" R900I REGISTERS	18,240.00				
I-S096402	WARRANTY UPGRADES	R	5/01/2023			126068		
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	228.00				
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	136.80				
I-S575132	WARRANTY UPGRADES	R	5/01/2023			126068		
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	342.00				
I-S604044	WATER/SEWER INVENTORY	R	5/01/2023			126068		
50 6300-6247	WATER & SEWER MAINS		CONC METER BOX 5/8	920.60				
50 6300-6247	WATER & SEWER MAINS		SERVICE SADDLE 6X1	1,532.76				

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3979	CORE & MAIN	CONT						
I-S604044	WATER/SEWER INVENTORY	R	5/01/2023			126068		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5	REP CLAMP	74.81				
50 6300-6247	WATER & SEWER MAINS	PVC DWV TEE	SW TEE	1,112.10				
50 6300-6247	WATER & SEWER MAINS	2.25-2.5 X 7.5		146.96				
50 6300-6247	WATER & SEWER MAINS	4 X 3/4	CC	579.30				
50 6300-6247	WATER & SEWER MAINS	4 X 1	CC	579.30				
I-S680269	WATER/SEWER INVENTORY	R	5/01/2023			126068		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5	REP CLAMP	1,421.39				
50 6300-6247	WATER & SEWER MAINS	2.25-2.5 X 7.5		220.44				
50 6300-6247	WATER & SEWER MAINS	3-4 X 7.50		729.90				
50 6300-6247	WATER & SEWER MAINS	6 X 7.5		1,423.10				
50 6300-6247	WATER & SEWER MAINS	6 X 10		1,317.20				
50 6300-6247	WATER & SEWER MAINS	6 X 10	227-069010-00	1,722.70				
50 6300-6247	WATER & SEWER MAINS	6X12	226-069012-000	1,553.20				
50 6300-6247	WATER & SEWER MAINS	6X12	227-069012-000	2,009.50				
I-S715579	WATER/SEWER INVENTORY	R	5/01/2023			126068		
50 6300-6247	WATER & SEWER MAINS	CONC METER BOX	5/8	1,841.20				
50 6300-6247	WATER & SEWER MAINS	4X7.5 X 1	TAPPEDFCC	760.35				
50 6300-6247	WATER & SEWER MAINS	8 X 7.5 X 1	TAPPED F	954.00				42,405.61
2884	CPAVE INC.							
I-0323-32	CONCRETE SEALING	R	5/01/2023			126069		
01 3100-6730	STREET IMPROVEMENTS	CONCRETE SEALING		5,200.00				5,200.00
0098	CURETON AND SON							
I-9503	2" PUMP RENTAL	R	5/01/2023			126070		
01 3100-6246	STREET & BRIDGE SUPPLIES	2" PUMP RENTAL		32.00				32.00
4254	KEILERS HOLDINGS, INC.							
I-23-0558065-00	T-15 FAULTY TPMS SENSOR	R	5/01/2023			126071		
01 2200-6355	VEHICLE & EQUIPMENT R & M	FAULTY TPMS SENSOR		48.40				48.40
0643	W J SLAMPA ENT.INC							
I-0045057	UNIT 53	R	5/01/2023			126072		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		40.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CV AXLE SEAL		53.36				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		29.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REFRIGERANT		54.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUSE BLOCK WIRING		996.97				
01 2100-6355	VEHICLE & EQUIPMENT R & M	A/C KIT		944.29				
01 2100-6355	VEHICLE & EQUIPMENT R & M	MERCON V		17.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR A/C		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR CV AXEL		445.05				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR WIRING HARNESS		1,449.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR A/C COMPRESSOR		103.50				

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0643	W J SLAMPA ENT.INC	CONT						
I-0045057	UNIT 53	R	5/01/2023			126072		
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR CONDENSER	455.40				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	25.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR EVAPORATOR	103.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR EVAPORATOR REA	310.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR CHARGE A/C	144.90				
I-0045091	UNIT 20	R	5/01/2023			126072		
01	2100-6355	VEHICLE & EQUIPMENT R & M	COMPRESSOR	349.09				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CONDENSER	398.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	VALVE ASY	22.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	VALVE ASSEM	23.64				
01	2100-6355	VEHICLE & EQUIPMENT R & M	VALVE ASSEMBLY	8.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	VALVE ASY	17.73				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CAP	8.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CAP	8.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	O RING	3.76				
01	2100-6355	VEHICLE & EQUIPMENT R & M	AIR KIT	11.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	MALE /FEMALE CONNECT	11.92				
01	2100-6355	VEHICLE & EQUIPMENT R & M	REFRIGERANT	251.44				
01	2100-6355	VEHICLE & EQUIPMENT R & M	AC DYE	7.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER	21.84				
01	2100-6355	VEHICLE & EQUIPMENT R & M	UNIVERSAL CONNECTOR	26.64				
01	2100-6355	VEHICLE & EQUIPMENT R & M	UNIVERSAL CONNECTOR	26.64				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR COMPRESSOR	196.65				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR CONDENSER	465.75				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR EVAPORATOR	279.45				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CHARGE SYSTEM	144.90				
01	2100-6355	VEHICLE & EQUIPMENT R & M	REWIRE LIGHT BAR	155.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	25.00				
I-0045203	T-15 FRONT BRAKES	R	5/01/2023			126072		
01	2200-6355	VEHICLE & EQUIPMENT R & M	T-15 FRONT BRAKES	253.25				
I-45198	MAINT-OIL & TRANSM FLUID	R	5/01/2023			126072		
01	2500-6355	VEHICLE & EQUIPMENT R & M	MAINT-OIL & TRANSM F	310.80				8,329.98
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202305017316	MAY 2023	R	5/01/2023			126073		
84	0000-2111	INSURANCE PAYABLE	MAY 2023	6,723.09				6,723.09
0103	DELL MARKETING L.P.							
I-10660983736	LAB COMPUTER	R	5/01/2023			126074		
50	6200-6351	FIXED PLANT & EQUIPMENT R & M	LAB COMPUTER	1,434.18				1,434.18

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2862	DEPARTMENT OF INFORMATION RESO							
I-23031079N	RADIO SYSTEM T-1 LINES	R	5/01/2023			126075		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		501.24				501.24
4604	DISC GOLF ASSOCIATION							
I-74981	DISC GOLF COURSE	R	5/01/2023			126076		
01 5100-6720	BUILDINGS, FIXTURES & GROUNDS DISC GOLF COURSE			5,515.00				5,515.00
3643	LAIRON W DOWDEN JR.							
I-APR2023-MONTHLY	CITY JUDGE	R	5/01/2023			126077		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
4325	DTN, LLC							
I-0341361	ANNUAL PO FOR DTN, LLC	R	5/01/2023			126078		
01 2102-6393	CONTRACTUAL SERVICES	ANNUAL PO FOR DTN, L		660.00				660.00
0128	ENTERGY							
I-240005559708	HARDY AVE GATE 3/22-4/20	R	5/01/2023			126079		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 3/22-		18.46				
I-280005616044	BOSTON AVE ARCH 3/16-4/14	R	5/01/2023			126079		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCH 3/16		46.29				64.75
4117	AMAN GRAPHIC & SIGN							
I-2111-6184	VANDALISM REPLACEMENT S	R	5/01/2023			126080		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. VANDALISM REPLACEMENT			247.50				247.50
1982	FEDERAL EXPRESS							
I-8-106-61531	DELIVERY/PICKUP	R	5/01/2023			126081		
01 3000-6332	POSTAGE & FREIGHT	CHASTANG		42.00				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	TXDSH-LAB SERVICES		79.25				
50 6000-6332	POSTAGE & FREIGHT	USA BLUEBOOK RETURN		24.20				145.45
3486	FISH WINDOW CLEANING							
I-2657-38014	QUARTERLY WINDOW CLEANING	R	5/01/2023			126082		
01 2100-6393	CONTRACTUAL SERVICES	QUARTERLY WINDOW CLE		138.00				
I-2657-38015	FIRE WINDOW CLEANING	R	5/01/2023			126082		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		125.00				263.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-41804	WEED EATER STRING	R	5/01/2023			126083		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. WEED EATER STRING			187.80				187.80
4566	FUNCTION 4							
I-1025447	POSTAGE METER INK	R	5/01/2023			126084		
01 2100-6332	POSTAGE & FREIGHT	POSTAGE METER INK		143.75				143.75

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3890	FUNCTION 4, LLC							
I-79643913	SHARP PHOTOCOPIER LEASE	R	5/01/2023			126085		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		202.34				202.34
2965	GALE/CENGAGE LEARNING							
I-81032115	STANDING LP ORDER THORNDI	R	5/01/2023			126086		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		164.19				164.19
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627647	1416 FY WASTE, 182 FY SLUDGE	R	5/01/2023			126087		
52 3300-6390	WASTE DISPOSAL	1416 FY WASTE		9,244.45				
50 6200-6399	SLUDGE MANAGEMENT	182 FY SLUDGE		1,638.11				10,882.56
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278937	TIRE FOR TRK# 30015	R	5/01/2023			126088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 315/80R22.5 G289		1,046.92				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BALANCE-MRT-LABOR		70.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				
I-014-1279277	TIRES FOR 30023 & 30024	R	5/01/2023			126088		
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	TIRE DISPOSAL		15.00				
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	NAIL HOLE W/RET		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		22.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279278	TIRES FOR 30023 & 30024	R	5/01/2023			126088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G 167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 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		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		22.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279346	TIRE CHANGE TRUCK#30025	R	5/01/2023			126088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		22.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279353	TIRES FOR TRUCK 30021	R	5/01/2023			126088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1279353	TIRES FOR TRUCK 30021	R	5/01/2023			126088		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP REPAIRS	7.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	22.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				3,138.12
3611	GREATAMERICA FINANCIAL SVCS							
I-33923912	COPIER-HENSON BLDG	R	5/01/2023			126089		
01 2400-6393	CONTRACTUAL SERVICES		COPIER-HENSON BLDG	107.62				107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201186184	HP COLD MIX	R	5/01/2023			126090		
01 3100-6246	STREET & BRIDGE SUPPLIES		HP COLD MIX	604.80				
I-201188704	HOT MIX	R	5/01/2023			126090		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D 70-22	666.90				
I-201188708	HOT MIX	R	5/01/2023			126090		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D 70-22	649.80				1,921.50
3546	HARRIS FLORIST							
I-14570	FUNERAL SPRAY	R	5/01/2023			126091		
01 1300-6220	MISCELLANEOUS SUPPLIES		FUNERAL SPRAY	186.00				186.00
1460	HERC RENTALS, INC							
I-33651973-001	FRONT END LOADER RENTAL	R	5/01/2023			126092		
01 3100-6730	STREET IMPROVEMENTS		FRONT END LOADER REN	752.26				752.26
1887	HERNANDEZ OFFICE SUPPLY							
I-248253-0	NOTARY STAMP T SMITH	R	5/01/2023			126093		
01 2100-6210	GENERAL OFFICE SUPPLIES		NOTARY STAMP T SMITH	28.80				28.80
2055	HOWARD'S AUTO SUPPLY							
I-567177	REPAIRS	R	5/01/2023			126094		
50 6200-6355	VEHICLE & EQUIPMENT R & M		REPAIRS	790.30				790.30
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4070383	AC MAINTENANCE	R	5/01/2023			126095		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL (QUARTERLY)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR HENSON QTR			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QTR)			793.00				
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS LIBRARY (QTR)			633.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CTR AC SERV (QTR)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M DISPATCH (QTR)			186.70				5,433.50

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0187	INGRAM LIBRARY SERVICES							
I-75546866	MAR 2023 -- GN & PICTURE	R	5/01/2023			126096		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- GN & PIC		19.06				
I-75546867	MARCH 2023 -- NEW	R	5/01/2023			126096		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- NEW		42.32				
I-75546868	APR 2023 -- NEW	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- NEW		520.16				
I-75546869	APRIL 2023 REQUESTS	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 REQUESTS		73.23				
I-75546870	APR 2023 -- GN/PICTURE BK	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- GN/PICTU		255.43				
I-75599547	MAR 2023 -- GN & PICTURE	R	5/01/2023			126096		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- GN & PIC		5.29				
I-75599548	MARCH 2023--NEW	R	5/01/2023			126096		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023--NEW		12.77				
I-75599549	FEB 2023 -- NEW	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NEW		6.48				
I-75599550	APRIL 2023 -- NEW	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- NEW		111.03				
I-75599551	APRIL 2023 REQUEST	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 REQUEST		59.29				
I-75599552	APR 2023 -- GN/PICTURE BK	R	5/01/2023			126096		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- GN/PICTU		141.56				1,246.62
0193	ROXANNE ACOSTA-HELLBERG							
I-202305017307	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	523 10TH ST		26.00				
I-202305017308	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	715 N 14TH		26.00				
I-202305017309	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	1020 ATLANTA		26.00				
I-202305017310	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	1312 24 1/2 ST		26.00				
I-202305017311	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	1811 N 19TH ST		26.00				
I-202305017312	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	1815 N 19TH ST		26.00				
I-202305017313	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	3616 AVENUE G		26.00				
I-202305017314	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	LT 3 BLK 14H TR 4 PA		26.00				
I-202305017315	FILING FEES-9 GRASS LIENS	R	5/01/2023			126097		
01 2500-6318	RECORDING FEES	1804 N 21ST		26.00				234.00

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4636	J S EDWARDS & SHERLOCK INSURAN							
C-202304297306	INPUT CORRECTION	R	5/01/2023			126098		
01 2100-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		71.00	CR			
I-202304217227	TIM SMITH - NOTARY COMMISSION	R	5/01/2023			126098		
01 2100-6210	GENERAL OFFICE SUPPLIES	TIM SMITH - NOTARY C		71.00				
I-202304267301	NOTARY BOND	R	5/01/2023			126098		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				
I-456960	PUBLIC EMPLOYEE BOND	R	5/01/2023			126098		
01 1600-6342	SURETY, FIDELITY BONDS	PUBLIC EMPLOYEE BOND		3,095.00				3,166.00
1438	M & D SUPPLY							
I-633960/1	COPPER FTGS/SHEETROCK	R	5/01/2023			126099		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M COPPER FTGS/SHEETROC			30.48				30.48
4293	CORY LUQUETTE							
I-419982	STATE INSPECTION	R	5/01/2023			126100		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				14.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAY2023-MONTHLY	SENIOR CITIZEN CENTER	R	5/01/2023			126101		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-15377	3000 PSI CONCRETE	R	5/01/2023			126102		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		400.40				
50 6300-6247	WATER & SEWER MAINS	PROJECT CHARGE		175.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				
I-15464	3000 PSI CONCRETE	R	5/01/2023			126102		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		140.00				
50 6300-6247	WATER & SEWER MAINS	PROJECT CHARGE		175.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				
I-15479	2 SK STAB SAND	R	5/01/2023			126102		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		254.13				1,394.53
0272	NEDERLAND CHAMBER OF							
I-202304267245	1ST QTR HOT 2023	R	5/01/2023			126103		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	1ST QTR HOT 2023		8,798.32				8,798.32
0273	NEDERLAND HISTORICAL SOC.							
I-202304267246	1ST QTR HOT 2023	R	5/01/2023			126104		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	1ST QTR HOT 2023		586.55				586.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2471	NORTHERN SAFETY CO.							
I-905399437	SAFETY GLASSES	R	5/01/2023			126105		
01 3100-6274	SAFETY EQUIPMENT	SAFETY GLASSES		13.55				
01 3100-6274	SAFETY EQUIPMENT	SAFETY GLASSES		10.17				
01 3100-6274	SAFETY EQUIPMENT	SAFETY GLASSES		60.20				
I-905402289	NITRILE GLOVES	R	5/01/2023			126105		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES			209.30				293.22
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-293586	FUEL TEST KIT	R	5/01/2023			126106		
01 2200-6355	VEHICLE & EQUIPMENT R & M	FUEL TEST KIT		23.37				23.37
3145	LOUIS F PUIG, M.D., P.A.							
I-73515-00	MRO - MCCULLER	R	5/01/2023			126107		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MRO - MCCULLER			39.00				39.00
4523	ODP BUSINESS SOLUTIONS, LLC							
C-307195918-001	FRAME LEMANS 8.5X11	R	5/01/2023			126108		
01 1300-6210	GENERAL OFFICE SUPPLIES	FRAME LEMANS 8.5X11		47.96CR				
I-304664501-1	COVER STOCK, PENS, STAMPS	R	5/01/2023			126108		
50 6100-6210	GENERAL OFFICE SUPPLIES	COVER STOCK		19.52				
50 6100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTERS		5.94				
50 6100-6210	GENERAL OFFICE SUPPLIES	RED PENS		13.11				
50 6100-6210	GENERAL OFFICE SUPPLIES	COPY STAMP		7.39				
50 6100-6210	GENERAL OFFICE SUPPLIES	VOID STAMP		6.69				
50 6100-6210	GENERAL OFFICE SUPPLIES	BLUE INK REFILL		7.49				
I-304978034-1	COVER STOCK, PENS, STAMPS	R	5/01/2023			126108		
50 6100-6210	GENERAL OFFICE SUPPLIES	JUMP DRIVES - 3 PK		19.40				
I-307716524001	OFFICE SUPPLIES	R	5/01/2023			126108		
01 2400-6210	GENERAL OFFICE SUPPLIES	PAPER		67.35				
01 2400-6210	GENERAL OFFICE SUPPLIES	BLACK TONER		115.18				
01 2400-6210	GENERAL OFFICE SUPPLIES	CYAN TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	YELLOW TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	MAGENTA TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		12.94				
01 2400-6210	GENERAL OFFICE SUPPLIES	PACKING TAPE		5.10				
01 2400-6210	GENERAL OFFICE SUPPLIES	SCOTCH TAPE		23.31				
I-307765871-001	OFFICE SUPPLIES	R	5/01/2023			126108		
70 2100-6210	GENERAL OFFICE SUPPLIES	MOUSE PADS		71.04				
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		233.78				
70 2100-6210	GENERAL OFFICE SUPPLIES	COMMAND STRIPS		14.99				
I-307800981-001	OFFICE SUPPLIES	R	5/01/2023			126108		
70 2100-6210	GENERAL OFFICE SUPPLIES	CLOROX WIPES		79.09				
I-308176913-001	PD OFFICE SUPPLIES	R	5/01/2023			126108		
01 2100-6210	GENERAL OFFICE SUPPLIES	10X15 ENVELOPES		14.43				
I-308178298-001	PD OFFICE SUPPLIES	R	5/01/2023			126108		
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		202.05				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 05A TONER		63.32				

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-308178298-001	PD OFFICE SUPPLIES	R	5/01/2023			126108		
01 2100-6210	GENERAL OFFICE SUPPLIES		PILOT G2 PEN	13.54				
01 2100-6210	GENERAL OFFICE SUPPLIES		THERMAL PAPER	23.17				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 94A BLACK	50.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL BLACK	46.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL YELLOW	36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL CYAN	36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL MAGENTA	36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A BLACK	90.48				
I-308720757001	OFFICE SUPPLIES	R	5/01/2023			126108		
01 2500-6210	GENERAL OFFICE SUPPLIES		COPY PAPER	46.99				
01 2500-6210	GENERAL OFFICE SUPPLIES		LEGAL FOLDERS	17.42				
01 2500-6210	GENERAL OFFICE SUPPLIES		PENDAFLEX LETTER	27.99				
01 2500-6210	GENERAL OFFICE SUPPLIES		PENDAFLEX LEGAL	43.12				
01 2500-6210	GENERAL OFFICE SUPPLIES		STAPLER	8.72				
01 2500-6210	GENERAL OFFICE SUPPLIES		INK PENS	13.99				
I-308721585001	OFFICE SUPPLIES	R	5/01/2023			126108		
01 2500-6210	GENERAL OFFICE SUPPLIES		SCISSORS	10.79				
I-309190049001	FRAMES	R	5/01/2023			126108		
01 1300-6210	GENERAL OFFICE SUPPLIES		FRAMES	35.57				
I-310684653001	FRAMES, SHELF	R	5/01/2023			126108		
01 1300-6210	GENERAL OFFICE SUPPLIES		FRAMES, SHELF	60.52				1,739.69
4588	OFFICE DEPOT CREDIT PLAN							
I-202304217228	MISC EQUIPMENT	R	5/01/2023			126109		
70 1700-6315	COMPUTER SYSTEM		MISC EQUIPMENT	372.61				
I-2178-1-8127-104648	OFFICE SUPPLIES	R	5/01/2023			126109		
50 6000-6210	GENERAL OFFICE SUPPLIES		CALENDAR	15.99				
50 6000-6210	GENERAL OFFICE SUPPLIES		PRINTER INK	128.45				
50 6000-6210	GENERAL OFFICE SUPPLIES		9 X 12 ENVELOPE	15.79				
50 6000-6210	GENERAL OFFICE SUPPLIES		CORRECTION TAPE	7.99				
50 6000-6210	GENERAL OFFICE SUPPLIES		DESK CALENDAR	6.49				547.32
2180	NOAH PERRYMAN							
I-202304217230	MILEAGE REIM 1/3-3/31	R	5/01/2023			126110		
01 5500-6333	TRAINING & TRAVEL		MILEAGE REIM 1/3-3/3	38.69				38.69
4456	POLLARDS PROLAWN CARE AND							
I-69752	MOWING	R	5/01/2023			126111		
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON	56.88				
I-69753	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES		523 N 10TH	70.00				
I-69754	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES		715 N 14TH	70.00				
I-69755	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES		1020 ATLANTA	115.44				
I-69756	MOWING	R	5/01/2023			126111		

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4456	POLLARDS PROLAWN CARE CONT							
I-69756	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES	1312	24TH HALF	70.00				
I-69757	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES	1804	N 21ST	70.00				
I-69758	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES	1815	N 19TH	70.00				
I-69759	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES	3616	AVE G	184.52				
I-69760	MOWING	R	5/01/2023			126111		
01 2101-6393	CONTRACTUAL SERVICES		AVE G RIGHT AWAY	50.00				
I-69761	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES	1811	N 19TH	70.00				
I-69762	MOWING	R	5/01/2023			126111		
01 2101-6393	CONTRACTUAL SERVICES	1124	ATLANTA	50.00				
I-69764	MOWING	R	5/01/2023			126111		
01 2500-6393	CONTRACTUAL SERVICES		LOT BEHINE ATRIM BLD	705.16				1,582.00
4359	POLYDYNE INC							
I-1732892	POLYMER	R	5/01/2023			126112		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,980.80				2,980.80
4640	POOJITHA BHOOMIREDDY							
I-202304247235	PRE-EMPLOY DRG SCR N REIM	R	5/01/2023			126113		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		PRE-EMPLOY DRG SCR N	31.00				31.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1621994	ELECTION NOTICES	R	5/01/2023			126114		
01 1300-6395	ELECTION SERVICES		GENERAL ELECTION AD	486.75				
01 1300-6395	ELECTION SERVICES		SPECIAL ELECTION AD	382.50				
I-1627045	PUBLIC L & A TESTING	R	5/01/2023			126114		
01 1300-6395	ELECTION SERVICES		PUBLIC L & A TESTING	174.00				1,043.25
1285	PUMP SOLUTIONS, INC.							
I-2023-02130	SERVICE VITERBO LIFT STA	R	5/01/2023			126115		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SERVICE VITERBO LIFT	1,443.00				1,443.00
4596	RINGCENTRAL, INC.							
I-CD_000530603	POLYCOM OBi302/SHIPPING	R	5/01/2023			126116		
01 9000-6315	COMPUTER SYSTEM		POLYCOM OBi302/SHIPP	63.08				63.08
0315	RITTER @ HOME							
I-2304	2 X 4 12' YELLOW PINE	R	5/01/2023			126117		
01 3100-6246	STREET & BRIDGE SUPPLIES		2X4 12' YELLOW PINE	18.57				
I-2304-567328	SHEETROCK MUD	R	5/01/2023			126117		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		JOINT KNIFE	13.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SHEETROCK MUD	14.99				
I-2304-577253	PUSHBROOMS	R	5/01/2023			126117		

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0315	RITTER @ HOME	CONT						
I-2304-577253	PUSHBROOMS	R	5/01/2023			126117		
01 3100-6246	STREET & BRIDGE SUPPLIES		PUSHBROOM POLY 24"	113.97				
01 3100-6246	STREET & BRIDGE SUPPLIES		PVC BOOT SIZE 10	27.99				
01 3100-6246	STREET & BRIDGE SUPPLIES		SDS BIT 3/8 X 6	14.78				
01 3100-6246	STREET & BRIDGE SUPPLIES		SDS BIT 3/8 X 4	26.97				
01 3100-6246	STREET & BRIDGE SUPPLIES		SDS BIT3/8 X 6	7.39				
I-2304-580705	CONCRETE MIX	R	5/01/2023			126117		
50 6300-6247	WATER & SEWER MAINS		CONCRETE MIX	21.16				
I-2304-584265	16" SQUARE RED	R	5/01/2023			126117		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 16" SQUARE RED			161.10				
I-2304-584454	16" SQUARE RED	R	5/01/2023			126117		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 16" SQUARE RED			171.84				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 16" SQUARE RED			5.37CR				
I-2304-586662	2 X 4 12' YELLOW PINE	R	5/01/2023			126117		
01 3100-6246	STREET & BRIDGE SUPPLIES		2X4 12' YELLOW PINE	6.29				
I-2304-590075	MALLET	R	5/01/2023			126117		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MALLET			10.99				
I-2304-592527	LOCKS	R	5/01/2023			126117		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 5D MASTER PADLOCK			18.99				
I-2304-592575	LOCKS	R	5/01/2023			126117		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. M1 KEY BLANK, HILLMA			56.39				
I-2304-596774	PAVER SAND	R	5/01/2023			126117		
50 6300-6247	WATER & SEWER MAINS		PAVER SAND	57.10				
I-2304-596879	CONCRETE MIX	R	5/01/2023			126117		
50 6300-6247	WATER & SEWER MAINS		CONCRETE MIX	26.45				763.59
4593	RICHARD ROVIRA							
I-202304267247	REIM WDO TEST	R	5/01/2023			126118		
50 6300-6333	TRAINING & TRAVEL		REIM WDO TEST	25.00				25.00
3902	S & S SPRINKLER CO., LLC							
I-120858	ANNUAL ALARM INSPECTION	R	5/01/2023			126119		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		ANNUAL INSPECTION	350.00				
I-120887	CLEAN AGENT INSPECTION	R	5/01/2023			126119		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		CLEAN AGENT INSPECTI	355.00				
I-120888	HOOD SUPPRESSION INSPECT	R	5/01/2023			126119		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		HOOD SUPPRESSION INS	355.00				1,060.00
0328	SAM'S CLUB DIRECT							
I-GSOAMY	PAPER TOWELS, TISSUE SUGA	R	5/01/2023			126120		
01 1900-6220	MISCELLANEOUS SUPPLIES		PAPER TOWELS	46.96				
01 1900-6220	MISCELLANEOUS SUPPLIES		TOILET TISSUE	86.64				
01 1900-6220	MISCELLANEOUS SUPPLIES		LESS SAMS CASH	0.84CR				
01 1900-6236	FOODS		SUGAR	14.17				
01 1900-6236	FOODS		CREAMER	15.92				
I-GSPTAJ	HAND SANITIZER, PAPER TOW	R	5/01/2023			126120		
01 1900-6220	MISCELLANEOUS SUPPLIES		WOUND PAPER TOWELS	46.26				

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0328	SAM'S CLUB DIRECT	CONT						
I-GSPTAJ	HAND SANITIZER, PAPER TOW	R	5/01/2023			126120		
01 1900-6220	MISCELLANEOUS SUPPLIES			65.98				
50 6100-6210	GENERAL OFFICE SUPPLIES			44.88				
50 6100-6210	GENERAL OFFICE SUPPLIES			18.98				338.95
0329	SANITARY SUPPLY CO							
I-365652	PAPER GOODS	R	5/01/2023			126121		
01 2200-6220	MISCELLANEOUS SUPPLIES			284.09				284.09
0338	SETZER HARDWARE							
I-144509	3/4" BALL VALVE	R	5/01/2023			126122		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" BALL VALVE			18.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" ELBOW			3.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" NIPPLE			1.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.45CR				
I-144789	TUBE CUTTER / WRENCH	R	5/01/2023			126122		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP WRENCH			41.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP TUBE CUTTER			25.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2" PLUG			1.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2 SB STOP			8.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SANDPAPER			6.93				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M JOINT TAPE			4.29				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M JOINT COMPOUND			5.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			9.57CR				
I-144799	TUBE CUTTER / WRENCH	R	5/01/2023			126122		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC COUPLER			1.89				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC COUPLER			2.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC CAP			1.89				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			0.63CR				
I-144866	4" PVC COUPLING	R	5/01/2023			126122		
50 6300-6247	WATER & SEWER MAINS			23.97				
50 6300-6247	WATER & SEWER MAINS			2.40CR				
I-144874	QUICKCRETE	R	5/01/2023			126122		
50 6300-6247	WATER & SEWER MAINS			31.96				
50 6300-6247	WATER & SEWER MAINS			3.20CR				
I-144937	BAND SAW BLADES	R	5/01/2023			126122		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BAND BLADE			7.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BAND BLADE			10.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			1.90CR				
I-145000	50' RUBBER HOSE	R	5/01/2023			126122		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. 50' RUBBER HOSE			62.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESAS 10% DISCOUNT			6.30CR				237.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00487596	Exchange Online Kiosk	R	5/01/2023			126123		
01 9000-6315	COMPUTER SYSTEM		Exchange Online Kios	111.54				111.54
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-072677	WINDSHIELD WIPERS	R	5/01/2023			126124		
01 3000-6274	SAFETY EQUIPMENT		WINDSHIELD WIPERS	23.46				23.46
2590	SOUTHERN TIRE MART, LLC							
I-4580131522	TIRE	R	5/01/2023			126125		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SERVICE CALL			120.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TIRE CHANGE			45.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M VALVE STEM			10.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TIRE DISPOSAL			10.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FLOW THRU CAP			2.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 11R22.5 FD663			410.16				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS FETGOV			29.39CR				
I-4580131909	NEW FRONT TIRES E-13	R	5/01/2023			126125		
01 2200-6355	VEHICLE & EQUIPMENT R & M		NEW FRONT TIRES E-13	1,279.00				1,846.77
2705	SPIDLE & SPIDLE INC.							
I-189340	DIESEL FUEL	R	5/01/2023			126126		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	983.73				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	387.12				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	290.17				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	5,513.93				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	29.15				7,204.10
4474	TARA WICKLAND TILLEY							
I-202304267243	POOL WATERFT LEAK	R	5/01/2023			126127		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS		POOL WATERFT LEAK	247.50				247.50
3697	SPURLOCK ROAD VETERINARY CLINI							
I-474391	2023 SPAY/NEUTER PROGRAM	R	5/01/2023			126128		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		2023 SPAY/NEUTER PRO	80.00				80.00
1	STEPHANIE MC CULLER							
I-202304287305	DRG SCRIN	R	5/01/2023			126129		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		STEPHANIE MC CULLER:	31.00				31.00
2492	SUNBELT RENTALS							
I-134921411-0002	SOLIDS VAC PUMP RENTAL	R	5/01/2023			126130		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SOLIDS VAC PUMP RENT	1,774.53				1,774.53

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3797	SYNTECH SYSTEMS, INC.							
I-265455	SERVICE CALL	R	5/01/2023			126131		
52 3300-6393	CONTRACTUAL SERVICES	SERVICE FUELMASTER		187.00				187.00
0367	TALLMAN POOLS							
I-43880	GRAN CHLORINE	R	5/01/2023			126132		
01 5100-6256	CHEMICALS & INSECTICIDES	GRAN CHLORINE		389.99				389.99
2045	KENNETH RAY TAYLOR, JR.							
I-202304267244	REIM CDL FEE	R	5/01/2023			126133		
50 6300-6333	TRAINING & TRAVEL	REIM CDL FEE		64.00				64.00
2056	TERRELL'S LAWN & TREE INC.							
I-0774	TREES CUT DOWN	R	5/01/2023			126134		
01 5100-6393	CONTRACTUAL SERVICES	TREES CUT DOWN		3,700.00				3,700.00
0355	TEXAS GAS SERVICE							
I-202304217229	LIBRARY 3/10-4/7	R	5/01/2023			126135		
01 5500-6349	NATURAL GAS	LIBRARY 3/10-4/7		129.68				
I-202304217231	POLICE/FIRE GENERATORS 3/9-4/6	R	5/01/2023			126135		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENERATO		156.84				
I-202304217232	CITY HALL 3/9-4/6	R	5/01/2023			126135		
01 1900-6349	NATURAL GAS	CITY HALL 3/9-4/6		172.12				
I-202304217233	SERVICE CENTER 3/9-4/6	R	5/01/2023			126135		
01 3000-6349	NATURAL GAS	SERVICE CENTER 3/9-4		233.26				
I-202304217234	WAREHOUSE 3/9-4/6	R	5/01/2023			126135		
01 3000-6349	NATURAL GAS	WAREHOUSE 3/9-4/6		126.27				
I-202304247236	WATERPLANT 3/11-4/10	R	5/01/2023			126135		
50 6000-6349	NATURAL GAS	WATERPLANT 3/11-4/10		126.95				
I-202304277303	1515 CANAL 3/11-4/10	R	5/01/2023			126135		
50 6200-6349	NATURAL GAS	1515 CANAL 3/11-4/10		128.33				1,073.45
1047	TEXAS OFF-ROAD AND SUSPENSION							
I-11652	REPAIRS / TIRES	R	5/01/2023			126136		
50 6300-6355	VEHICLE & EQUIPMENT R & M	PRECISION		325.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M	LABOR		150.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M	ALIGNMENT		99.99				
50 6300-6355	VEHICLE & EQUIPMENT R & M	TIRES		1,360.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M	MOUNT & BALANCE		160.00				2,094.99
4044	TOSHIBA FINANCIAL SERVICES							
I-33863031	TOSHIBA-COPIER LEASE	R	5/01/2023			126137		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48

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0738	TRIANGLE LOCKSMITH							
I-34194	VANDALISM OUTDOOR RESTROO	R	5/01/2023			126138		
01 5100-6393	CONTRACTUAL SERVICES	VANDALISM OUTDOOR RE		235.00				
I-34477	FRONT DOOR REKEY	R	5/01/2023			126138		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	FRONT DOOR REKEY		309.95				544.95
0185	TYLER TECHNOLOGIES, INC.							
C-025-410320	RMS/CAD MODULE	R	5/01/2023			126139		
70 1700-6315	COMPUTER SYSTEM	RMS/CAD MODULE		455.00CR				
I-130-134881	SOFTWARE MAINTENANCE	R	5/01/2023			126139		
01 2100-6393	CONTRACTUAL SERVICES	SOFTWARE MAINTENANCE		2,639.53				
01 2100-6393	CONTRACTUAL SERVICES	INTERFACE TO COURT		980.39				
I-130-135913	RMS/CAD MODULE	R	5/01/2023			126139		
70 1700-6315	COMPUTER SYSTEM	RMS/CAD MODULE		600.00				3,764.92
4479	UBEO LLC							
I-1859422	COPIER MAINTENANCE	R	5/01/2023			126140		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M COPIER MAINTENANCE			263.57				263.57
0789	UNDERGROUND INC.							
I-0114757-IN	PARTS FOR PRESSURE TRUCK	R	5/01/2023			126141		
50 6300-6258	MOTOR VEHICLE SUPPLIES	2" BALL VALVE		115.97				
50 6300-6258	MOTOR VEHICLE SUPPLIES	2" Y STRAINER/COMP		149.09				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		11.40				276.46
3957	UNITEDHEALTHCARE INSURANCE COM							
I-950808735719	MAY 2023	V	5/01/2023			126142		1,107.04
3957	UNITEDHEALTHCARE INSURANCE COM							
M-CHECK	UNITEDHEALTHCARE INSURANVOIDED	V	5/01/2023			126142		1,107.04CR
0727	HD SUPPLY INC							
C-327584	LAB SUPPLIES	R	5/01/2023			126143		
50 6000-6324	LABORATORY TESTING	RETRUN		450.00CR				
50 6000-6324	LABORATORY TESTING	SHIPPING		14.59CR				
I-307460	LAB SUPPLIES	R	5/01/2023			126143		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS		450.00				
50 6000-6324	LABORATORY TESTING	SAMPLE VIALS		75.85				
50 6000-6324	LABORATORY TESTING	SHIPPING		17.02				
I-311821	LAB SUPPLIES	R	5/01/2023			126143		
50 6000-6324	LABORATORY TESTING	SHIPPING		27.55				
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		450.00				555.83

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4602	LAW INDUSTRIES LLC							
I-276384	FULL SERVICE OIL CHANGE	R	5/01/2023			126144		
01 3100-6258	MOTOR VEHICLE SUPPLIES		OIL CHANGE	42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		EXTRA 1.30 VAL5W20	7.14				
01 3100-6258	MOTOR VEHICLE SUPPLIES		WASTE DISPOSAL	2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		FLEET DISCOUNT	10.00CR				42.13
0156	VERIZON WIRELESS							
I-9932553937	EPIK DATA SERVICE	R	5/01/2023			126145		
70 1700-6315	COMPUTER SYSTEM		MAY 2023	70.26				70.26
4405	WALMART COMMUNITY CARD							
I-07637	OFFICE VACUUM	R	5/01/2023			126146		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		OFFICE VACUUM	149.21				149.21
1243	WELLS FARGO BANK							
C-202304267256	AMAZON-REF DAMAGED PACKAGE	R	5/01/2023			126147		
01 2100-6210	GENERAL OFFICE SUPPLIES		AMAZON-REF DAMAGED P	245.00CR				
I-202304267248	TWUA-M MITCHELL, J TOMPLAIT	R	5/01/2023			126147		
50 6000-6333	TRAINING & TRAVEL		TWUA-M MITCHELL, J T	600.00				
I-202304267249	TX SECRETRY OF STATE RCRD SRCH	R	5/01/2023			126147		
01 1500-6393	CONTRACTUAL SERVICES		TX SECRETRY OF STATE	6.16				
I-202304267250	USPS-ADD POSTAGE DUE-ELEC BLTS	R	5/01/2023			126147		
01 1300-6332	POSTAGE & FREIGHT		USPS-ADD POSTAGE DUE	5.28				
I-202304267251	AMAZON-CTY HALL REF FILTERS	R	5/01/2023			126147		
01 1900-6220	MISCELLANEOUS SUPPLIES		AMAZON-CTY HALL REF	114.00				
I-202304267252	CPE DEPOT- CONT ED	R	5/01/2023			126147		
01 1500-6333	TRAINING & TRAVEL		CPE DEPOT- CONT ED	149.00				
I-202304267253	OFFICE DEPOT - INK CARTRIDGES	R	5/01/2023			126147		
01 1500-6210	GENERAL OFFICE SUPPLIES		OFFICE DEPOT - INK C	126.09				
I-202304267254	DG - COFFEE, PLSTC WEAR, SOAP	R	5/01/2023			126147		
01 2400-6210	GENERAL OFFICE SUPPLIES		DG - COFFEE, PLSTC W	47.41				
I-202304267255	SHSU-LEMIT TRAIN-A DUPUIS	R	5/01/2023			126147		
01 2100-6333	TRAINING & TRAVEL		SHSU-LEMIT TRAIN-A D	295.00				
I-202304267257	AMAZON-EMER MED RESP BOOKS	R	5/01/2023			126147		
01 2100-6333	TRAINING & TRAVEL		AMAZON-EMER MED RESP	223.98				
I-202304267258	AMAZON-EMER MED RESP BOOKS	R	5/01/2023			126147		
01 2100-6333	TRAINING & TRAVEL		AMAZON-EMER MED RESP	335.97				
I-202304267259	SUNNYS DONUTS-ES&S TRAINING	R	5/01/2023			126147		
01 1300-6395	ELECTION SERVICES		SUNNYS DONUTS-ES&S T	20.77				
I-202304267260	GOLDEN CROISSANT-ES&S TRAIN	R	5/01/2023			126147		
01 1300-6395	ELECTION SERVICES		GOLDEN CROISSANT-ES&	120.99				
I-202304267261	AMAZON-DVDS	R	5/01/2023			126147		
21 5501-6212	BOOKS & PUBLICATIONS		AMAZON-DVDS	78.46				
I-202304267262	SHIHOUETTE-CLUB MEMBERSHIP	R	5/01/2023			126147		
01 5100-6393	CONTRACTUAL SERVICES		SHIHOUETTE-CLUB MEMB	99.99				
I-202304267263	FIRSTBOOK-PRE READERS BOOKS	R	5/01/2023			126147		
21 5500-6212	BOOKS & PUBLICATIONS		FIRSTBOOK-PRE READER	31.68				
I-202304267264	SILHOUETTE AM-SUB,MATS&BLDES	R	5/01/2023			126147		

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1243	WELLS FARGO BANK	CONT						
I-202304267264	SILHOUETTE AM-SUB,MATS&BLDES	R	5/01/2023			126147		
01 5500-6393	CONTRACTUAL SERVICES			102.50				
I-202304267265	GLOWFORGE SUB RENEWAL	R	5/01/2023			126147		
01 5500-6393	CONTRACTUAL SERVICES			239.40				
I-202304267266	AAZON-ITODOS ABLE WALL MOUNT	R	5/01/2023			126147		
21 5501-6243	SPECIAL PROGRAM SUPPLIES			42.73				
I-202304267267	AMAZON-KIDS HDPHNS TBLT STNS	R	5/01/2023			126147		
21 5501-6243	SPECIAL PROGRAM SUPPLIES			14.99				
I-202304267268	AMAZON-SECURITY CAMERA PWR STN	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			41.97				
I-202304267269	AMAZON-952LX INK CART	R	5/01/2023			126147		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			56.99				
I-202304267270	AMAZON-MONITOR STAND 3 MNT	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			115.99				
I-202304267271	AMAZON-BLBS REPL TABLET REPAIR	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			126.98				
I-202304267272	SAGE SFTWR-HRMS SUB	R	5/01/2023			126147		
01 9000-6315	COMPUTER SYSTEM			3,343.80				
I-202304267273	AMAZON-MONITOR ARM,DSK MNT	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			102.72				
I-202304267274	BEST BBUY-SURFACE LPTP/SFTWR	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			1,299.99				
I-202304267275	ACE HOBBY-BSKT WRP-NPS TCO	R	5/01/2023			126147		
01 1300-6220	MISCELLANEOUS SUPPLIES			35.00				
I-202304267276	MICROSOFT-UPGRD TO WND PRO	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			107.18				
I-202304267277	AMAZON-KVM SWITCH	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			47.99				
I-202304267278	TCEQ-EXAM FEE-J BALL	R	5/01/2023			126147		
50 6200-6333	TRAINING & TRAVEL			113.75				
I-202304267279	TCEQ-EXAM FEE-B ROBINSON	R	5/01/2023			126147		
50 6200-6333	TRAINING & TRAVEL			113.75				
I-202304267280	HOME DEPOT-METAL LOCKER	R	5/01/2023			126147		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			156.96				
I-202304267281	GODADDY-EMAIL ESSENTIALS& SEC	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			280.91				
I-202304267282	SMARTDRAW-SUB	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			127.29				
I-202304267283	DIGITAL RIVER-VH VID CONVRTR	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM			43.25				
I-202304267284	NECHES FEED STORE-RMS	R	5/01/2023			126147		
70 1700-6333	TRAINING & TRAVEL			33.89				
I-202304267285	TACTACAM	R	5/01/2023			126147		
01 2100-6393	CONTRACTUAL SERVICES			120.00				
I-202304267286	AMAZON-MAINT BOX FOR WRKFRC	R	5/01/2023			126147		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			28.11				
I-202304267287	HEB-WTR	R	5/01/2023			126147		

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1243	WELLS FARGO BANK	CONT						
I-202304267287	HEB-WTR	R	5/01/2023			126147		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. HEB-WTR			10.72				
I-202304267288	BEST BUY-CORSAIR PASTE, HDMI	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM BEST BUY-CORSAIR PAS			52.97				
I-202304267289	LOWES-PVC COUPLING, PNT SUPPLS	R	5/01/2023			126147		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-PVC COUPLING,			22.32				
I-202304267290	AMAZON-BLE EXTNDR CNVRTR	R	5/01/2023			126147		
70 1700-6315	COMPUTER SYSTEM AMAZON-BLE EXTNDR CN			210.86				
I-202304267291	BEST BUY-BACKPACK,CBL,PWR SPLY	R	5/01/2023			126147		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. BEST BUY-BACKPACK,CB			128.47				
I-202304267292	LA CANTERA-TAGITM-W SPELL	R	5/01/2023			126147		
70 1700-6333	TRAINING & TRAVEL LA CANTERA-TAGITM-W			1,130.08				
I-202304267293	AM WTR COLLEGE-WUS - A GRIFFEN	R	5/01/2023			126147		
50 6300-6333	TRAINING & TRAVEL AM WTR COLLEGE-WUS -			349.99				
I-202304267294	TX ACADEM OF ANIMAL CONTROL	R	5/01/2023			126147		
01 3400-6333	TRAVEL & TRAINING TX ACADEM OF ANIMAL			250.00				
I-202304267295	TEEX- WLC - T BEAN	R	5/01/2023			126147		
50 6300-6333	TRAINING & TRAVEL TEEX- WLC - T BEAN			455.00				
I-202304267296	AMAZON-REPLACEMENT T-REX LTCH	R	5/01/2023			126147		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-REPLACEMENT T			34.00				
I-202304267297	AMAZON-BRUSHES & HANDLES	R	5/01/2023			126147		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-BRUSHES & HAN			277.30				
I-202304267298	UPS STORE-SHIPMENT	R	5/01/2023			126147		
01 2200-6332	POSTAGE & FREIGHT UPS STORE-SHIPMENT			34.03				
I-202304267299	AMAZON-6 WHELEN LED LIGHTHEADS	R	5/01/2023			126147		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-6 WHELEN LED			596.93				
I-202304267300	BLANC-BLOOD DRIVE GC	R	5/01/2023			126147		
01 1600-6400	SPECIAL PROGRAMS BLANC-BLOOD DRIVE GC			50.00				12,308.59
4508	D AND H HARDWARE ENT. INC.							
I-2023-19373	TORCH HEAD / PROPANE	R	5/01/2023			126152		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SOLDER			15.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FLUX			5.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PROPANE			9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TORCH HEAD			29.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" SOLDER BALL VLV			13.99				75.95
4261	UHS PREMIUM BILLING							
I-950808735719	MAY 2023	R	5/02/2023			126153		
84 0000-2111	INSURANCE PAYABLE MAY 2023			1,107.04				1,107.04
0878	CITY OF NEDERLAND							
I-202305037322	INVESTIGATIVE FUNDS	R	5/03/2023			126154		
01 2100-6393	CONTRACTUAL SERVICES INVESTIGATIVE FUNDS			500.00				500.00

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2975	ACCUSOURCE INC.							
I-110029	NEW HIRE BACKGROUND/DRIVI	R	5/15/2023			126186		
01 1600-6393	CONTRACTUAL SERVICES	S. MCCULLER		43.00				
01 1600-6393	CONTRACTUAL SERVICES	P. BHOOMIREDDY		40.00				
01 1600-6393	CONTRACTUAL SERVICES	M. JUNEAU		33.25				116.25
2564	ACE IMAGEWEAR							
I-826560	MAT CLEANING AT CITY HALL	R	5/15/2023			126187		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		58.62				
I-826561	DOOR MATS	R	5/15/2023			126187		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-826562	B-WEEKLEY MAT CLEANING	R	5/15/2023			126187		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-826564	MAT CLEANING	R	5/15/2023			126187		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-826565	RUGS YEARLY	R	5/15/2023			126187		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				235.93
1610	ADVANCE AUTO PARTS							
C-5856312329937	UNIT 22	R	5/15/2023			126188		
01 2100-6355	VEHICLE & EQUIPMENT R & M	11" TRICO REAR		8.70CR				
I-5856312329932	UNIT 22	R	5/15/2023			126188		
01 2100-6355	VEHICLE & EQUIPMENT R & M	WIPER BLADE 26"		9.37				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WIPER BLADE 21"		9.37				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WIPER FLUID		8.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M	11" TRICO REAR		8.70				
I-5856312329933	UNIT 61	R	5/15/2023			126188		
01 2100-6355	VEHICLE & EQUIPMENT R & M	MINI BULB		6.64				33.64
0844	AMERICAN TEST CENTER, INC.							
I-2230806	LADDER TESTING	R	5/15/2023			126189		
01 2200-6355	VEHICLE & EQUIPMENT R & M	LADDER TESTING		1,269.00				1,269.00
4560	ANDREW DUPUIS							
I-202305157348	REIM TRAVEL EXPENSE 3/26-3/29	R	5/15/2023			126190		
01 2100-6333	TRAINING & TRAVEL	REIM TRAVEL EXPENSE		754.63				754.63
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-243304	VETERINARY SERVICES	R	5/15/2023			126191		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		549.10				549.10
4440	ARMOR UP AMERICA							
I-2560	MAY 2023 USER FEES	R	5/15/2023			126192		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MAY 2023 USER FEES			182.00				182.00

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2970	ARMORSHRED, LP							
I-70737	SHREDING SERVICE	R	5/15/2023			126193		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				19.95
1473	AT&T LONG DISTANCE							
I-202305087325	LONG DISTANCE THRU 4/26/23	R	5/15/2023			126194		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		7.40				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML						
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE		1.37				
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC						8.77
3068	AWARDS NETWORK							
I-105440	RETIREMENT AWARD - TILLOT	R	5/15/2023			126195		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	COVINGTON - TILLOTSO		250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD PACKET		4.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	SHIPPING		13.72				267.72
0025	BAKER & TAYLOR , INC.							
I-5018327905	APRIL 2023 -- YA & JUV	R	5/15/2023			126196		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- YA & J		34.58				
I-5018327906	APRIL 2023 -- FIC	R	5/15/2023			126196		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- FIC		11.39				
I-5018331880	MAY 2023 -- FICTION	R	5/15/2023			126196		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- FICTION		262.05				
I-5018331881	MAY 2023 -- YA & JUV	R	5/15/2023			126196		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- YA & JUV		530.06				
I-5018331882	MAY 2023 -- NF	R	5/15/2023			126196		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NF		79.30				917.38
0036	BEAUMONT ENTERPRISE							
I-202305107340	NEWSPAPER SUBSCRIPTION	R	5/15/2023			126197		
01 1300-6212	BOOKS & PUBLICATIONS	NEWSPAPER SUBSCRIPTI		517.88				517.88

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1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3264465	PARTS FOR MOWER	R	5/15/2023			126198		
01 2101-6355	VEHICLE & EQUIPMENT R & M		KIT BLADE	124.20				
01 2101-6355	VEHICLE & EQUIPMENT R & M		MULTI BELT	94.99				219.19
1459	BETA TECHNOLOGY, INC.							
I-659805	CLEANING AND SANITIZING S	R	5/15/2023			126199		
50 6000-6256	CHEMICALS & INSECTICIDES		SUINSHINE DISINFECTA	170.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		MEDI-WIPES	250.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		TX TOWELS	221.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		ELIMINATOR ANT POWDE	299.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		SHIPPING	33.08				973.08
4009	FOXHOVEN INC							
I-315684	DATTO BACKUP SERVICES	R	5/15/2023			126200		
70 1700-6315	COMPUTER SYSTEM		MAY 2023	1,916.90				
I-315685	EMAIL FILTER SYSTEM	R	5/15/2023			126200		
01 9000-6315	COMPUTER SYSTEM		MAY 2023	302.50				
I-315686	ZADARA STORAGE ARRAY	R	5/15/2023			126200		
70 1700-6315	COMPUTER SYSTEM		MAY SUPPORT	1,873.18				4,092.58
3203	RICHARD BOOTH							
I-202305107343	VOL FIREFIGHTER	R	5/15/2023			126201		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	60.00				60.00
2320	CROW-BURLINGAME CO.							
I-218-176253	PARTS FOR SOLID WASTE	R	5/15/2023			126202		
52 3300-6258	MOTOR VEHICLE SUPPLIES		BUTT SPLICE CONNECT	49.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		MYSTIK JT 6 HI	119.80				
I-218-176314	PARTS FOR SOLID WASTE	R	5/15/2023			126202		
52 3300-6258	MOTOR VEHICLE SUPPLIES		PRIMARY WIRE	36.20				
I-218-176408	PARTS FOR SOLID WASTE	R	5/15/2023			126202		
52 3300-6258	MOTOR VEHICLE SUPPLIES		CLEARANCE LIGHT	9.58				
52 3300-6258	MOTOR VEHICLE SUPPLIES		2 1/2 CLEARANCE LGT	21.48				236.26
33544	THE C T BRANNON CORPORATION							
I-32591	CARRYOVER POOL DECK ENG	R	5/15/2023			126203		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS		CARRYOVER POOL DECK	970.00				970.00
33241	CANON SOLUTIONS AMERICA, INC.							
I-6004201685	COPIER MAINTENANCE	R	5/15/2023			126204		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	35.56				
I-6004202354	COPIER MAINTENANCE	R	5/15/2023			126204		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	68.11				103.67

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4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001050123	INTERNET ACCESS	R	5/15/2023			126205		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		64.84				64.84
4472	CHARTER COMMUNICATIONS HOLDING							
C-202305157351	INPUT CORRECRION	R	5/15/2023			126206		
01 5500-6393	CONTRACTUAL SERVICES	INPUT CORRECRION		64.84CR				
I-0002398050623	PUBLIC WORKS WAREHOUSE	R	5/15/2023			126206		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		228.42				
I-0070411042823	POLICE/FIRE MCML	R	5/15/2023			126206		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532042823	CITY HALL INTERNET	R	5/15/2023			126206		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		166.75				
I-0425839042623	INTERNET/TV HENSON BLDG	R	5/15/2023			126206		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		191.98				
I-106114001050123	INTERNET ACCESS	R	5/15/2023			126206		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		64.84				
I-424980042423	515 HARDY, BLDG B	R	5/15/2023			126206		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		40.18				2,305.09
3288	COTTON CARGO							
I-72019	UNIFORM T SHIRTS	R	5/15/2023			126207		
52 3300-6231	WEARING APPAREL	UNIFORM T SHIRTS		152.40				
52 3300-6231	WEARING APPAREL	SCREEN CHARGE		40.00				192.40
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10029452	TUBE 17/14	R	5/15/2023			126208		
01 2101-6355	VEHICLE & EQUIPMENT R & M	TUBER 17/14		42.89				42.89
0643	W J SLAMPA ENT.INC							
I-44899	UNIT 52	R	5/15/2023			126209		
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60V18		904.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		15.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIE ROD OUTER		95.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIE ROD INNER		79.06				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIE RODS		186.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ALIGNMENT		89.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		33.21				
I-45224	UNIT 61	R	5/15/2023			126209		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BOLT		5.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BUT		3.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	NUT		5.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BOLT		5.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		51.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		3.83				
I-45244	UNIT 53	R	5/15/2023			126209		

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0643	W J SLAMPA ENT.INC	CONT						
I-45244	UNIT 53	R	5/15/2023			126209		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SENSOR		65.54				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		51.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		4.28				
I-45252	UNIT 22	R	5/15/2023			126209		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		9.36				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.93				
I-45261	UNIT 20	R	5/15/2023			126209		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		7.06				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18		872.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		13.68				2,750.37
0103	DELL MARKETING L.P.							
I-10669304800	WTP CAMERA SERVER	R	5/15/2023			126210		
01 9000-6315	COMPUTER SYSTEM	WTP CAMERA SERVER		1,664.68				
I-10671256041	DELL RUGGED TABLET	R	5/15/2023			126210		
70 1700-6315	COMPUTER SYSTEM	DELL RUGGED TABLET		1,926.56				3,591.24
0105	DELTA INDUSTRIAL SERVICE							
I-22-2637	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-2659	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-2691	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-2733	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-2754	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-2780	BUNKER GEAR INS/REPAIR	V	5/15/2023			126211		
I-22-3178	7 SETS OF BUNKER GEAR	V	5/15/2023			126211		
I-22-3227	CLEAN PVC GLOVES	V	5/15/2023			126211		25,632.77
0105	DELTA INDUSTRIAL SERVICE							
M-CHECK	DELTA INDUSTRIAL SERVICEVOIDED	V	5/15/2023			126211		25,632.77CR
0106	DEMCO, INC.							
I-7298444	PROCESSING SUPPLIES	R	5/15/2023			126212		
01 5500-6210	GENERAL OFFICE SUPPLIES	PROCESSING SUPPLIES		452.90				452.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1858	DRAGO COPY & PRINTING							
I-202305087329	WARRANT CARDS / ENVELOPES	R	5/15/2023			126213		
01 2100-6210	GENERAL OFFICE SUPPLIES	WARRANT CARDS		80.00				
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		135.00				215.00
0119	DXI INDUSTRIES, INC.							
I-02991-23	CHLORINE	R	5/15/2023			126214		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2058578	ELECTION TRAINING	R	5/15/2023			126215		
01 1300-6395	ELECTION SERVICES	TRAINING		4,542.50				
I-CD2058579	VOTING SUPPLIES/TRAINING	R	5/15/2023			126215		
01 1300-6395	ELECTION SERVICES	ELECTION SUPPLIES		81.55				
I-CD2059209	ELECTION MATERIALS	R	5/15/2023			126215		
01 1300-6395	ELECTION SERVICES	WARRANTY AND LICENSE		1,105.00				
I-CD2059288	ELECTION MATERIALS	R	5/15/2023			126215		
01 1300-6395	ELECTION SERVICES	TAMPERPROOF SEALS		66.90				5,795.95
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2550641	PORTABLE SUCTION UNIT	R	5/15/2023			126216		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. PORTABLE SUCTION UNI			766.59				766.59
0128	ENTERGY							
I-170005976821	4558 HODGSON RD 3/29-4/27	R	5/15/2023			126217		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 3/29		93.74				93.74
1982	FEDERAL EXPRESS							
I-8-120-58745	PICKUP/DROPOFF	R	5/15/2023			126218		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	TX DEPT OF STATE HEA		86.25				86.25
2518	FIDELITY EXTERMINATING COMPANY							
I-11465	PEST CONTROL	R	5/15/2023			126219		
50 6000-6256	CHEMICALS & INSECTICIDES	PEST CONTROL		95.00				95.00
4566	FUNCTION 4							
I-1027046	PHOTOCOPIER MAINTENANCE	R	5/15/2023			126220		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		19.00				19.00
2965	GALE/CENGAGE LEARNING							
I-81119995	STANDING LP ORDER THORNDI	R	5/15/2023			126221		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		167.19				167.19

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0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627707	1324 FY WASTE, 154 FY SLUDGE	R	5/15/2023			126222		
52 3300-6390	WASTE DISPOSAL		1324 FY WASTE	8,664.92				
50 6200-6399	SLUDGE MANAGEMENT		154 FY SLUDGE	1,386.00				10,050.92
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279378	TIRE FOR 30024	R	5/15/2023			126223		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY11R22.5 G167	184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	68.20				
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		M&D-MRT-OUTSIDE	63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	21.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1279392	TIRE FOR 30024	R	5/15/2023			126223		
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		YARD SERVICE 1/2 HR	68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	21.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				
I-014-1279400	FRONT TIRE TRUCK # 30024	R	5/15/2023			126223		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 315/80R22.5	586.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	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		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	21.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				1,503.93
3850	TEXAS MATERIAL GROUP, INC							
I-201177411	HP COLD MIX	R	5/15/2023			126224		
01 3100-6246	STREET & BRIDGE SUPPLIES		HP COLD MIX	826.56				826.56
3441	JOE HERRERA III							
I-78128	LIGHTBAR	R	5/15/2023			126225		
50 6000-6258	MOTOR VEHICLE SUPPLIES		LIGHTBAR	225.00				225.00
4091	BLACKWELL VENTURES, INC							
I-I-12102	Safety signs	R	5/15/2023			126226		
50 6000-6258	MOTOR VEHICLE SUPPLIES		3" Truck Lettering	26.48				
50 6000-6258	MOTOR VEHICLE SUPPLIES		2" Truck Lettering	26.23				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		4mm Coroplast	37.67				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		6 " NFPA Decal	26.57				116.95

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1185	INDUSTRIAL RESCUE							
I-9548	REGIONAL RESCUE TRAINING	R	5/15/2023			126227		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00
0191	J. K. CHEVROLET							
I-229521	A/C REPAIR # 20022	R	5/15/2023			126228		
50 6300-6355	VEHICLE & EQUIPMENT R & M	REPAIR A/C		883.81				883.81
0193	ROXANNE ACOSTA-HELLBERG							
C-202305157346	REMOVAL 202305087332	V	5/15/2023			126229		
I-202305087330	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087331	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087332	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087333	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087334	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087335	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087336	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087337	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087338	10 GRASS LIENS	V	5/15/2023			126229		
I-202305087339	10 GRASS LIENS	V	5/15/2023			126229		
I-202305157350	RELEASE OF LIEN	V	5/15/2023			126229		260.00
0193	ROXANNE ACOSTA-HELLBERG							
M-CHECK	ROXANNE ACOSTA-HELLBERG VOIDED	V	5/15/2023			126229		260.00CR
4636	J S EDWARDS & SHERLOCK INSURAN							
I-4/17/23	NOTARY BOND LEMOINE	R	5/15/2023			126231		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND LEMOINE		71.00				71.00
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-290000061486	12" SEWER LINE UNDER RR	R	5/15/2023			126232		
50 6300-6247	WATER & SEWER MAINS	12" SEWER LINE UNDER		250.00				250.00
1	KAYLIE NORRIS							
I-202305087327	DRG SCR N REIM	R	5/15/2023			126233		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY KAYLIE NORRIS:DRG SC			31.00				31.00
1	KYRA LONG							
I-202305127345	DRG SCR N REIM	R	5/15/2023			126234		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY KYRA LONG:DRG SCR N R			31.00				31.00
3417	LESLIES POOL SUPPLIES							
I-00819-02-030357	GRAN CHLORINE	R	5/15/2023			126235		
01 5100-6256	CHEMICALS & INSECTICIDES	GRAN CHLORINE		207.89				
I-819-02-030703	HOSE FOR POOL VAC	R	5/15/2023			126235		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOSE FOR POOL VAC			128.79				336.68

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2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230430	INVESTIGATIVE SERVICE	R	5/15/2023			126236		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202305037320	COURT COLL FEES FEB 2023	R	5/15/2023			126237		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES FEB		1,576.70				
I-202305037321	COURT COLL FEES MAR 23	R	5/15/2023			126237		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES MAR		2,294.90				3,871.60
3749	LJA ENGINEERING, INC							
I-202309405	ENGINEERING SERVICES	R	5/15/2023			126238		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202309414	ENGINEERING SERVICES	R	5/15/2023			126238		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		824.50				
I-202309729	SERVER HOSTING FEE	R	5/15/2023			126238		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		170.96				1,112.46
0225	LOWER NECHES VALLEY							
I-030-10307	UNTREATED WATER-APR 2023	R	5/15/2023			126239		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-APR		20,578.14				20,578.14
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON050123	JANITORIAL SERVICES	R	5/15/2023			126240		
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				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
1305	MARKET BASKET							
I-202305037319	RETIREMENT CAKE	R	5/15/2023			126241		
01 1600-6236	FOODS	RETIREMENT CAKE		22.99				
I-202305107341	DRINKS-CLEANING SUPPLIES	R	5/15/2023			126241		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS-CLEANING SUPP		50.89				
01 2200-6236	FOODS	DRINKS-CLEANING SUPP		79.88				
I-202305107342	DRINKS-CLEANING SUPPLIES	R	5/15/2023			126241		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS-CLEANING SUPP		18.56				
01 2200-6236	FOODS	DRINKS-CLEANING SUPP		48.81				221.13
1	MASON JUNEAU							
I-202305087328	DRG SCR N REIM	R	5/15/2023			126242		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MASON JUNEAU:DRG SCR			31.00				31.00

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2295	CASEY LEE MAXWELL							
I-202305157347	REIM LCC MODULE II PHYSICL REQ	R	5/15/2023			126243		
01 2100-6333	TRAINING & TRAVEL	REIM LCC MODULE II P		25.00				25.00
4293	CORY LUQUETTE							
I-422870	UNIT 21	R	5/15/2023			126244		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				14.50
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-RETAINGE	WWTP IMPROVEMENT PH 2	R	5/15/2023			126245		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		126,006.00				126,006.00
2063	MODICA BROTHERS, LTD.							
I-302602	TIRES	R	5/15/2023			126246		
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	LABOR		48.00				
50 6300-6355	VEHICLE & EQUIPMENT R & M	LT245/75R17 121R		467.92				
I-302638	TIRES	R	5/15/2023			126246		
52 3300-6258	MOTOR VEHICLE SUPPLIES	245/70R17 DYNA PRO		787.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LABOR		96.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		14.00				1,420.12
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW 85914	CUTTING WHEEL	R	5/15/2023			126247		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CUTTING WHEEL		52.60				52.60
2471	NORTHERN SAFETY CO.							
I-905428214	LARGE SAFETY VEST	R	5/15/2023			126248		
50 6300-6274	SAFETY EQUIPMENT	LARGE SAFETY VEST		13.04				
I-905447149	GATORADE	R	5/15/2023			126248		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE		47.60				
I-905450707	SAFEGUARD SOAP	R	5/15/2023			126248		
52 3300-6220	MISCELLANEOUS SUPPLIES	HAND SOAP		78.93				
I-905456710	GATORADE	R	5/15/2023			126248		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GATORADE		114.24				253.81
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-300349	BATTERY	R	5/15/2023			126249		
01 3100-6246	STREET & BRIDGE SUPPLIES	CORE RETURN		10.00CR				
I-0443-296650	NITRILE GLOVES	R	5/15/2023			126249		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	NITRILE GLOVES		56.98				
I-0443-298398	OIL DRY, DEF, FAN BELT	R	5/15/2023			126249		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OIL DRY, DEF, FAN BE		139.46				
I-0443-299000	OIL FOR T-15	R	5/15/2023			126249		
01 2200-6258	MOTOR VEHICLE SUPPLIES	OIL FOR T-15		25.96				
I-0443-300235	WIPER BLADES	R	5/15/2023			126249		
01 3100-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES		54.00				
I-0443-300347	BATTERY	R	5/15/2023			126249		

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0165	O'REILLY AUTOMOTIVE, ICONT							
I-0443-300347	BATTERY	R	5/15/2023			126249		
01 3100-6246	STREET & BRIDGE SUPPLIES	BATTERY		140.38				
01 3100-6246	STREET & BRIDGE SUPPLIES	CORE CHARGE		10.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	BATTERY FEE		3.00				419.78
3145	LOUIS F PUIG, M.D., P.A.							
I-73509-00	MRO REVIEW JUNEAU	R	5/15/2023			126250		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MRO REVIEW JUNEAU			39.00				
I-74164-00	NEW HIRE - SHETLEY	R	5/15/2023			126250		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG SCREEN			31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL EXAM			45.00				115.00
4523	ODP BUSINESS SOLUTIONS, LLC							
C-302739702001	TONER, HP 80A BLACK	R	5/15/2023			126251		
01 2100-6210	GENERAL OFFICE SUPPLIES	TONER, HP 80A BLACK		90.48CR				
I-303303089001	TONER, HP 80A BLANCK	R	5/15/2023			126251		
01 2100-6210	GENERAL OFFICE SUPPLIES	TONER, HP 80A BLANCK		180.96				
I-304145643001	STAMP, SHELF	R	5/15/2023			126251		
01 1300-6210	GENERAL OFFICE SUPPLIES	STAMP, SHELF		34.87				
I-313492574001	INK CARTRIDGES	R	5/15/2023			126251		
01 1300-6210	GENERAL OFFICE SUPPLIES	INK CARTRIDGES		106.24				231.59
3609	OVERDRIVE, INC.							
I-CD0135623072582	OVERDRIVE HADC FEE	R	5/15/2023			126252		
01 5500-6393	CONTRACTUAL SERVICES	OVERDRIVE HADC FEE		3,150.00				3,150.00
4538	PGAL INC							
I-10058940	BANK OF AMERICA BLDG	R	5/15/2023			126253		
31 0000-6393	CONTRACTUAL SERVICES	BANK OF AMERICA BLDG		4,488.00				4,488.00
4456	POLLARDS PROLAWN CARE AND							
I-69766	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-69767	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	3015 AVE G		117.08				
I-69768	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	1315 S 29TH		98.79				
I-69769	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	1228 AVE A		70.00				
I-69770	MOW LIFT STATIONS	R	5/15/2023			126254		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M MOW LIFT STATIONS			320.00				
I-69771	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	1140 JACKSON		70.00				
I-69772	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	1008 S 13TH		150.00				
I-69773	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	624 N 11TH		70.00				
I-69774	MOWING	R	5/15/2023			126254		

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4456	POLLARDS PROLAWN CARE CONT							
I-69774	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	424	BOSTON	70.00				
I-69775	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	408	N 24TH	150.00				
I-69776	MOWING	R	5/15/2023			126254		
01 2500-6393	CONTRACTUAL SERVICES	129	HILLDALE	119.62				
I-69777	MOWING	R	5/15/2023			126254		
01 2101-6393	CONTRACTUAL SERVICES	BOB	HENSON	50.88				1,389.27
4359	POLYDYNE INC							
I-1737834	POLYMER	R	5/15/2023			126255		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.00				2,980.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1629148	AD IN PAPER	R	5/15/2023			126256		
01 1300-6337	ADVERTISING/PUBLICATION	AD	IN PAPER	709.00				
I-1634142	ADVERTISING	R	5/15/2023			126256		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		103.00				812.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-127323	UV MAINT. 2023	R	5/15/2023			126257		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	UV	MAINT. 2023	3,346.00				
I-127324	REPAIRS PUMP	R	5/15/2023			126257		
01 5100-6744	MISCELLANEOUS EQUIPMENT	REPAIRS	PUMP	7,585.00				
I-127325	REPLACE DRAIN SCREWS	R	5/15/2023			126257		
01 5100-6393	CONTRACTUAL SERVICES	REPLACE	DRAIN SCREWS	1,000.00				
I-127327	POOL CHEM ORDER	R	5/15/2023			126257		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL	CHEM ORDER	4,936.00				
I-127328	SPARE PARTS	R	5/15/2023			126257		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SPARE	PARTS	755.00				17,622.00
2234	PUMPTX, INC.							
I-154749	SERVICE FUELMASER SYSTEM	R	5/15/2023			126258		
52 3300-6355	VEHICLE & EQUIPMENT R & M	SERVICE	FUELMASER S	244.78				244.78
0308	QUILL CORPORATION							
I-32068501	COPY PAPER	R	5/15/2023			126259		
01 5500-6210	GENERAL OFFICE SUPPLIES	COPY	PAPER	227.98				
I-32068862	INK AND TONER	R	5/15/2023			126259		
01 5500-6210	GENERAL OFFICE SUPPLIES	INK	AND TONER	961.76				1,189.74
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-00105280	2 YARD DUMPSTER	R	5/15/2023			126260		
50 6200-6399	SLUDGE MANAGEMENT	2	YARD DUMPSTER	426.95				426.95

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4596	RINGCENTRAL, INC.							
I-CD_000579227	MONTHLY SERVICES 4/28-5/27	R	5/15/2023			126261		
01 1900-6331	TELEPHONE		CITY HALL - 12	570.90				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT 1	29.22				
70 2100-6331	TELEPHONE		DISPATCH 6	175.32				
01 2200-6331	TELEPHONE		FIRE DEPT 9	279.84				
70 1700-6331	TELEPHONE		IT 2	58.44				
70 1700-6331	TELEPHONE		IT - 911 HANDOFF 12	412.46				
01 2400-6331	TELEPHONE		INSPECTIONS 2	58.44				
01 5500-6331	TELEPHONE		LIBRARY 6	186.56				
01 5100-6331	TELEPHONE		PARKS & REC 4	122.50				
01 2100-6331	TELEPHONE		POLICE DEPT 13	385.48				
01 3000-6331	TELEPHONE		PUBLIC WORKS 6	192.18				
01 3000-6331	TELEPHONE		WWTP 2	64.06				
50 6000-6331	TELEPHONE		WTP	93.28				
01 9000-6315	COMPUTER SYSTEM		IT MISC					2,628.68
0315	RITTER @ HOME							
I-2304-605641	SHELF BUILDING MATERIALS	R	5/15/2023			126262		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		3/4" PLYWOOD	136.77				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		2 X 4 YELLOW PINE	15.16				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		2 X 4 YELLOW PINE	37.14				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		4 X 4 TREATED 8'	12.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		4 X 4 TREATED10'	33.78				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		FIBERGLASS HAMMER	27.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		#9 X 2-1/2 CONSTR SC	56.99				
I-2305-625164	5/8 X 100 WATER HOSE	R	5/15/2023			126262		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		5/8 X 100 WATER HOSE	38.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		DBL SW COUP	7.59				
I-2305-625852	RAINSUIT	R	5/15/2023			126262		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		3 PC RAIN SUIT	33.99				401.38
3465	RWL GROUP							
I-22155	WINDSTORM/RISK CONSULTING	R	5/15/2023			126263		
01 1600-6393	CONTRACTUAL SERVICES		MONTHLY RETAINER	900.00				900.00
3902	S & S SPRINKLER CO., LLC							
I-120625	CITY HALL ANNUAL FIRE SER	R	5/15/2023			126264		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M ANN INSP SPRINK/BACK			500.00				
I-120626	CITY HALL ANNUAL FIRE SER	R	5/15/2023			126264		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M ANN FIRE ALARM INSP			250.00				
I-120627	CITY HALL ANNUAL FIRE SER	R	5/15/2023			126264		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M SEMI ANN SUPP INSP			325.00				
I-120649	CITY HALL ANNUAL FIRE SER	R	5/15/2023			126264		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M ANN FIRE EXTING INSP			220.00				1,295.00

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0328	SAM'S CLUB DIRECT							
I-GSQNGS	COFFEE & SUPPLIES	R	5/15/2023			126265		
01 3000-6236	FOODS			63.92				
01 3000-6236	FOODS			56.68				
01 3000-6236	FOODS			63.90				
01 3000-6236	FOODS			59.94				
01 3000-6236	FOODS			13.78				
01 3000-6236	FOODS			21.96				
01 3000-6236	FOODS			8.00				
I-GSRUZN	CONCESSIONS	R	5/15/2023			126265		
01 5100-6236	FOODS			203.56				491.74
1296	SECURITY ENTERPRISES INC							
I-11931	ANT TREATMENT	R	5/15/2023			126266		
01 5100-6393	CONTRACTUAL SERVICES			150.00				
I-11940	ANT TREATMENT	R	5/15/2023			126266		
01 5100-6393	CONTRACTUAL SERVICES			150.00				300.00
0338	SETZER HARDWARE							
I-144904	Water Plant Maintenance	R	5/15/2023			126267		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			0.70				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			1.60				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			1.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			2.99				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			22.34				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			1.60				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			1.40				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			0.44				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			0.48				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			0.48				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			3.30CR				
I-145156	WEED KILLER	R	5/15/2023			126267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BROOM			33.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BROOM HANDLE			47.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PINE SOL			9.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SURENDER ANT			37.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WEED KILLER 2 1/2			139.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			26.95CR				
I-145158	FLASHLIGHT	R	5/15/2023			126267		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLASHLIGHT			59.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			6.00CR				
I-145265	THRIFT DRAIN CLEANER	R	5/15/2023			126267		
01 1900-6220	MISCELLANEOUS SUPPLIES			19.79				
I-145279	CHAIN LINKS / CHAIN	R	5/15/2023			126267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CHAIN LINKS			13.41				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CHAIN / FT			16.14				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" COLLARS			3.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUSHING			1.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE	CONT						
I-145279	CHAIN LINKS / CHAIN	R	5/15/2023			126267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" FAUCET			7.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			4.33CR				
I-145351	SHOVEL / LOPPER	R	5/15/2023			126267		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP ZIPTIES			3.80				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP ZIPTIES			3.45				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BRASS SWIVEL CLIP			23.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LOPPER			24.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP SHOVEL			39.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			9.62CR				
I-145352	SHOVEL / LOPPER	R	5/15/2023			126267		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BUNGEE STRAPS			5.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BUNGEE STRAP			3.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP .177 PELLETS			6.39				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP .22 PELLETS			6.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			2.34CR				492.62
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-87131B	SLACK TOOL	R	5/15/2023			126268		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. SLACK TOOL			52.50				52.50
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-159549	EUTHANASIA / INJURED CAT	R	5/15/2023			126269		
01 3400-6391	SUPPORT OF ANIMAL CONTROL EUTHANASIA / INJURED			91.00				91.00
1434	SOUTHEAST TEXAS BUILDING							
I-31084	JANITORIAL SERVICES	R	5/15/2023			126270		
01 5500-6380	JANITORIAL SERVICES JANITORIAL SERVICES			1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-73005	NAPA NON-DETER 30 QT	R	5/15/2023			126271		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NAPA NON DETER 30 QT			47.94				
I-73097	BOOSPAC	R	5/15/2023			126271		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOOSPAC			199.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BSTRCBL 4G 16F 400A			61.99				308.93
4631	SUN MULLET INC							
I-72619	SUN SAFETY APPAREL	R	5/15/2023			126272		
01 1600-6400	SPECIAL PROGRAMS SUN SAFETY APPAREL			500.00				500.00
4603	T-MOBILE USA INC							
I-202305107344	DATA SERVICE 987079900	R	5/15/2023			126273		
70 1700-6315	COMPUTER SYSTEM MAY 2023			57.40				57.40

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0367	TALLMAN POOLS							
I-44210	GRAN CHL	V	5/15/2023			126274		389.99
0367	TALLMAN POOLS							
M-CHECK	TALLMAN POOLS	VOIDED V	5/15/2023			126274		389.99CR
1047	TEXAS OFF-ROAD AND SUSPENSION							
I-11800	ALIGNMENT	R	5/15/2023			126275		
50 6300-6258	MOTOR VEHICLE SUPPLIES	ALIGNMENT		89.99				
I-11808	ALIGNMENT	R	5/15/2023			126275		
52 3300-6355	VEHICLE & EQUIPMENT R & M	ALIGNMENT		129.99				219.98
3286	TUMBLEWEED PRESS INC.							
I-113512	TUMBLEBOOKS PREMIUM	R	5/15/2023			126276		
01 5500-6393	CONTRACTUAL SERVICES	TUMBLEBOOKS PREMIUM		1,200.00				1,200.00
4357	TURNAGE & ASSOCIATES LLC							
I-2305002	TRAINING AND INSPECTION	R	5/15/2023			126277		
01 5100-6333	TRAINING & TRAVEL	TRAINING AND INSPECT		750.00				750.00
0418	U.S. POSTAL SERVICE							
I-202305037318	POSTAGE FOR UBP #80	R	5/15/2023			126278		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		6,000.00				6,000.00
4259	UBEO LLC							
I-33980486	ADMIN COPIER AGREEMENT	R	5/15/2023			126279		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
1560	UNITED PARCEL SERVICE							
I-R627A7173	PICKUP/DELIVERY	R	5/15/2023			126280		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		63.07				63.07
0727	HD SUPPLY INC							
I-319346	LAB SUPPLIES	R	5/15/2023			126281		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	WINDSOCK		204.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	NITRATE REAGENT		66.35				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	NITRATE TEST		66.79				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	"1" LETTERING		9.38				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FREIGHT		54.41				
I-331596	LAB AND PLANT SUPPLIES	R	5/15/2023			126281		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	HYDRANT WRENCH		36.25				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	BOOT BRUSH		65.90				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SAMPLE VIALS		151.70				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHIPPING		20.12				675.85

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3963	VECTOR SECURITY							
I-72024943	SECURITY SYSTEM	R	5/15/2023			126282		
01 5100-6393	CONTRACTUAL SERVICES	SECURITY SYSTEM		134.85				134.85
0156	VERIZON WIRELESS							
I-9933857315	CELL PHONES/AIRCARDS	R	5/15/2023			126283		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		529.91				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.02				
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		98.44				
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				1,247.37
3135	VINCENTS A/C REFRIGERATION COR							
I-2023349	ICE MACHINE MAINTENANCE	R	5/15/2023			126284		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ICE MACHINE MAINTENA		391.32				391.32
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62616250	LRA PRECOAT PB 4S SAC B	R	5/15/2023			126285		
01 3100-6730	STREET IMPROVEMENTS	LRA PRECOAT PB 4S SA		78,582.20				78,582.20
4380	WEX HEALTH INC							
I-1724790-IN	RRA/HRA/HSA BNFT ADMI 04/23	R	5/15/2023			126286		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		102.15				102.15
2053	WTG FUELS, INC.							
I-202305087324	UNLEADED FUEL	R	5/15/2023			126287		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,303.21				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		300.46				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		414.81				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		57.20				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		47.70				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		225.35				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		714.89				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		125.16				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		56.33				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		106.09				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		342.56				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		273.95				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,015.55				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		119.97				8,103.23

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0105	DELTA INDUSTRIAL SERVICE							
I-22-3178	7 SETS OF BUNKER GEAR	R	5/15/2023 Reissue			126288		
01 2200-6231	WEARING APPAREL	7	SETS OF BUNKER GEA	20,076.00				20,076.00
0105	DELTA INDUSTRIAL SERVICE							
I-22-2637	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		1,289.60				
I-22-2659	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		939.75				
I-22-2691	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		1,001.02				
I-22-2733	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		478.78				
I-22-2754	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		653.02				
I-22-2780	BUNKER GEAR INS/REPAIR	R	5/15/2023 Reissue			126289		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BUNKER GEAR INS/REPA		1,145.60				
I-22-3227	CLEAN PVC GLOVES	R	5/15/2023 Reissue			126289		
50 6300-6247	WATER & SEWER MAINS	CLEAN PVC GLOVES		49.00				5,556.77
0356	AT&T							
I-202305157353	MNTHLY TELE/FAX/MOD 4/29-5/28	R	5/17/2023			126303		
01 1900-6331	TELEPHONE	CITY HALL		243.55				
01 2100-6331	TELEPHONE	POLICE		127.19				
01 2200-6331	TELEPHONE	FIRE DEPT		67.44				
01 2400-6331	TELEPHONE	INSPECTIONS		33.72				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		168.59				
01 5100-6331	TELEPHONE	PARKS		161.81				
01 5500-6331	TELEPHONE	LIBRARY		33.72				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		67.44				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		44.84				
75 0000-6331	TELEPHONE	EDC		113.77				1,062.07
0756	BRYSTAR CONTRACTING, INC.							
I-23-230-1	2023 CONCRETE ST REHAB	R	5/17/2023			126304		
39 0000-6730	STREET IMPROVEMENTS	2023 CONCRETE ST REH		110,342.93				110,342.93
3488	CENTERPOINT ENERGY							
I-202305157354	HWY 69N 4/5-5/5	R	5/17/2023			126305		
50 6200-6349	NATURAL GAS	HWY 69N 4/5-5/5		51.98				
I-202305157355	AIRLINE DR 4/5-5/5	R	5/17/2023			126305		
50 6200-6349	NATURAL GAS	AIRLINE DR 4/5-5/5		50.67				
I-202305157356	VITERBO RD 4/5-5/5	R	5/17/2023			126305		
50 6200-6349	NATURAL GAS	VITERBO RD 4/5-5/5		48.16				
I-202305157357	HODGSON RD 4/5-5/5	R	5/17/2023			126305		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3488	CENTERPOINT ENERGY	CONT						
I-202305157357	HODGSON RD 4/5-5/5	R	5/17/2023			126305		
50 6200-6349	NATURAL GAS	HODGSON RD 4/5-5/5		44.49				195.30
4472	CHARTER COMMUNICATIONS HOLDING							
I-0339261-050923	LINE FOR TLETS	R	5/17/2023			126306		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.72				
I-0424998050923	WATERPLANT	R	5/17/2023			126306		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		95.48				130.20
3979	CORE & MAIN							
I-S374175	WARRANTY UPGRADES	R	5/17/2023			126307		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		2,052.00				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		273.60				
I-S374360	WARRANTY UPGRADES	R	5/17/2023			126307		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		2,166.00				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		273.60				4,765.20
0128	ENTERGY							
I-100176000092	APRIL 2023	R	5/17/2023			126308		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		353.51				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		105.11				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.15				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,154.16				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		31.45				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		32.17				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		36.34				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,229.54				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		307.47				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		212.68				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,258.28				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		878.42				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		237.41				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		462.07				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		39.02				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,557.36				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		325.78				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,376.06				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		357.10				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,455.17				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		31.55				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		162.98				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		162.99				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		334.52				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		74.88				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		97.44				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		4,304.94				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		14.19				

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0128	ENTERGY	CONT						
I-100176000092	APRIL 2023	R	5/17/2023			126308		
50 6200-6348	ELECTRICITY	3724	AIRLINE LFT STN	36.37				
50 6200-6348	ELECTRICITY	8023	VITERBO RD - 14	58.96				
50 6200-6348	ELECTRICITY	1548	NEDERLAND AVE-1	105.89				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	195.03				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	27.39				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	87.55				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	27.94				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	68.57				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	44.68				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	105.15				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	16,473.67				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	417.97				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	532.32				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	27.39				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	28.06				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	34.33				45,864.01
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-14318	PROF SERVICES -GRANT ADMIN FEE	R	5/17/2023			126309		
37 0000-6393	CONTRACTUAL SERVICES		PROF SERVICES -GRANT	62,500.00				62,500.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202305157352	RELEASE OF LIEN	V	5/17/2023			126310		26.00
0193	ROXANNE ACOSTA-HELLBERG							
M-CHECK	ROXANNE ACOSTA-HELLBERG VOIDED	V	5/17/2023			126310		26.00CR
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230401591	DRAINAGE STUDY-36 & 37TH	R	5/17/2023			126311		
30 2000-6310	ENGINEERING FEES		DRAINAGE STUDY-36 &	52,824.50				52,824.50
0355	TEXAS GAS SERVICE							
I-202305157358	1548 NEDERLAND AVE 4/3-5/5	R	5/17/2023			126312		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 4	166.07				166.07
4228	U.S. POSTAL SERVICE (NEOPOST P							
I-202305167359	POSTAGE REPLEN POC 8047962	R	5/17/2023			126313		
01 0000-1430	PREPAID POSTAGE		POSTAGE REPLEN POC 8	3,000.00				3,000.00
4275	VISA							
I-202305167360	LOWES- DOOR LATCHES	R	5/17/2023			126314		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES- DOOR LATCHES	145.02				
I-202305167361	AMAZON-CLEANING, LANARDS	R	5/17/2023			126314		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-CLEANING, LANA	108.78				
I-202305167362	LOWES-UNDERWTER POOL VACUUM	R	5/17/2023			126314		

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4275	VISA	CONT						
I-202305167362	LOWES-UNDERWTER POOL VACUUM	R	5/17/2023			126314		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-UNDERWTER POOL			144.00				
I-202305167363	DOLLAR GENERL-CLEA SUPPLIES	R	5/17/2023			126314		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. DOLLAR GENERL-CLEA S			22.73				
I-202305167364	TALLMAM POOLS-SHOCK 100	R	5/17/2023			126314		
01 5100-6256	CHEMICALS & INSECTICIDES TALLMAM POOLS-SHOCK			389.99				
I-202305167365	COOKS NURSEY-PLANTS	R	5/17/2023			126314		
01 1300-6393	CONTRACTUAL SERVICES COOKS NURSEY-PLANTS			406.73				
I-202305167366	AMAZON-LGHT SWTCH CVR, LOCKS	R	5/17/2023			126314		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-LGHT SWTCH CV			29.91				
I-202305167367	RAISING CANES-LNCH POOL TRNG	R	5/17/2023			126314		
01 5100-6236	FOODS RAISING CANES-LNCH P			65.32				1,312.48
0193	ROXANNE ACOSTA-HELLBERG							
I-202305087330	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 126 HILLDALE			26.00				
I-202305087331	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 129 HILLDALE			26.00				
I-202305087333	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 424 BOSTON			26.00				
I-202305087334	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 624 N 11TH			26.00				
I-202305087335	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 1008 S 13TH ST			26.00				
I-202305087336	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 1140 JACKSON AVE			26.00				
I-202305087337	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 1228 AVENUE A			26.00				
I-202305087339	10 GRASS LIENS	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES W 1/2 LT 6 BLK 3 TR			26.00				
I-202305157350	RELEASE OF LIEN	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES LOT 10.1474			26.00				
I-202305157352	RELEASE OF LIEN	R	5/23/2023 Reissue			126332		
01 2500-6318	RECORDING FEES 1428 AVENUE F			26.00				
I-202305237382	POYDRAS PLACE LOT 10.1474	R	5/23/2023			126332		
01 2500-6318	RECORDING FEES POYDRAS PLACE LOT 10			26.00				286.00
0878	CITY OF NEDERLAND							
I-202305237384	POOL STARTUP MONEY	R	5/23/2023			126333		
01 0000-1011	PETTY CASH POOL STARTUP MONEY			150.00				150.00
0252	TERRY MORTON							
I-202305267408	TDEM CONFERENCE 5/29-6/2	R	5/26/2023			126349		
01 2102-6333	TRAINING & TRAVEL TDEM CONFERENCE 5/29			148.00				148.00

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2772	DON ALBANESE							
I-202305267407	TDEEM COFERENCE 5/29-6/2	R	5/26/2023			126350		
01 2102-6333	TRAINING & TRAVEL		TDEEM COFERENCE 5/29	148.00				148.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	839,449.77	0.00	837,926.74
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:	5 VOID DEBITS	25,892.77		
	VOID CREDITS	27,415.80CR	1,523.03CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1011	PETTY CASH	150.00
01 0000-1430	PREPAID POSTAGE	3,000.00
01 0000-2280	COURT FINES COLLECTION FEES	3,871.60
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	189.24
01 1300-6212	BOOKS & PUBLICATIONS	517.88
01 1300-6220	MISCELLANEOUS SUPPLIES	221.00
01 1300-6332	POSTAGE & FREIGHT	5.28
01 1300-6337	ADVERTISING/PUBLICATION	812.00
01 1300-6393	CONTRACTUAL SERVICES	578.92
01 1300-6395	ELECTION SERVICES	6,980.96
01 1500-6210	GENERAL OFFICE SUPPLIES	126.09
01 1500-6333	TRAINING & TRAVEL	149.00
01 1500-6393	CONTRACTUAL SERVICES	6.16
01 1600-6236	FOODS	22.99
01 1600-6243	SPECIAL PROGRAM SUPPLIES	267.72
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	522.00
01 1600-6342	SURETY, FIDELITY BONDS	3,095.00
01 1600-6393	CONTRACTUAL SERVICES	1,118.40
01 1600-6400	SPECIAL PROGRAMS	550.00
01 1900-6220	MISCELLANEOUS SUPPLIES	378.79
01 1900-6236	FOODS	30.09
01 1900-6331	TELEPHONE	821.85
01 1900-6348	ELECTRICITY	357.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1900-6349	NATURAL GAS	172.12
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	2,734.32
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	846.72
01 2100-6222	MOTOR VEHICLE FUEL	4,303.21
01 2100-6231	WEARING APPAREL	385.00
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,043.95
01 2100-6332	POSTAGE & FREIGHT	143.75
01 2100-6333	TRAINING & TRAVEL	1,634.58
01 2100-6348	ELECTRICITY	1,258.28
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	10,564.44
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	4,804.26
01 2101-6222	MOTOR VEHICLE FUEL	300.46
01 2101-6355	VEHICLE & EQUIPMENT R & M	262.08
01 2101-6393	CONTRACTUAL SERVICES	207.76
01 2102-6333	TRAINING & TRAVEL	296.00
01 2102-6393	CONTRACTUAL SERVICES	660.00
01 2200-6220	MISCELLANEOUS SUPPLIES	353.54
01 2200-6222	MOTOR VEHICLE FUEL	1,398.54
01 2200-6231	WEARING APPAREL	20,076.00
01 2200-6236	FOODS	128.69
01 2200-6258	MOTOR VEHICLE SUPPLIES	25.96
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,814.28
01 2200-6331	TELEPHONE	423.30
01 2200-6332	POSTAGE & FREIGHT	34.03
01 2200-6348	ELECTRICITY	878.42
01 2200-6349	NATURAL GAS	156.84
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	1,185.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	690.79
01 2200-6355	VEHICLE & EQUIPMENT R & M	8,772.11
01 2200-6366	RENTAL EQUIPMENT	150.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	75.00
01 2400-6210	GENERAL OFFICE SUPPLIES	476.07
01 2400-6222	MOTOR VEHICLE FUEL	57.20
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6331	TELEPHONE	92.16
01 2400-6348	ELECTRICITY	162.98
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	216.98
01 2500-6210	GENERAL OFFICE SUPPLIES	169.02

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G/L ACCOUNT	NAME	AMOUNT
01 2500-6222	MOTOR VEHICLE FUEL	47.70
01 2500-6318	RECORDING FEES	520.00
01 2500-6331	TELEPHONE	29.22
01 2500-6355	VEHICLE & EQUIPMENT R & M	310.80
01 2500-6393	CONTRACTUAL SERVICES	2,443.51
01 3000-6210	GENERAL OFFICE SUPPLIES	24.95
01 3000-6222	MOTOR VEHICLE FUEL	225.35
01 3000-6236	FOODS	288.18
01 3000-6274	SAFETY EQUIPMENT	23.46
01 3000-6331	TELEPHONE	462.82
01 3000-6332	POSTAGE & FREIGHT	42.00
01 3000-6348	ELECTRICITY	771.84
01 3000-6349	NATURAL GAS	359.53
01 3000-6393	CONTRACTUAL SERVICES	10,996.00
01 3000-6394	STORM WATER PERMITTING	1,112.46
01 3100-6222	MOTOR VEHICLE FUEL	1,102.01
01 3100-6246	STREET & BRIDGE SUPPLIES	3,139.40
01 3100-6258	MOTOR VEHICLE SUPPLIES	925.70
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	114.24
01 3100-6274	SAFETY EQUIPMENT	83.92
01 3100-6730	STREET IMPROVEMENTS	84,534.46
01 3400-6222	MOTOR VEHICLE FUEL	125.16
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	164.57
01 3400-6331	TELEPHONE	48.22
01 3400-6333	TRAVEL & TRAINING	250.00
01 3400-6348	ELECTRICITY	87.55
01 3400-6391	SUPPORT OF ANIMAL CONTROL	885.60
01 5100-6222	MOTOR VEHICLE FUEL	56.33
01 5100-6236	FOODS	268.88
01 5100-6256	CHEMICALS & INSECTICIDES	5,923.87
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,855.90
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	3,346.00
01 5100-6331	TELEPHONE	300.56
01 5100-6333	TRAINING & TRAVEL	750.00
01 5100-6348	ELECTRICITY	2,876.97
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	557.45
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00
01 5100-6393	CONTRACTUAL SERVICES	5,551.14
01 5100-6720	BUILDINGS, FIXTURES & GROUNDS	5,515.00
01 5100-6744	MISCELLANEOUS EQUIPMENT	7,585.00
01 5500-6210	GENERAL OFFICE SUPPLIES	1,642.64
01 5500-6212	BOOKS & PUBLICATIONS	1,711.67
01 5500-6331	TELEPHONE	220.28
01 5500-6333	TRAINING & TRAVEL	38.69
01 5500-6348	ELECTRICITY	1,154.16
01 5500-6349	NATURAL GAS	129.68

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G/L ACCOUNT	NAME	AMOUNT
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	633.00
01 5500-6355	VEHICLE & EQUIPMENT R & M	19.00
01 5500-6366	RENTAL EQUIPMENT	202.34
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	4,756.74
01 9000-6315	COMPUTER SYSTEM	7,505.98
01 9000-6365	STREET LIGHTS	12,208.58
01 9000-6371	SENIOR CITIZEN CENTER	4,572.94
	*** FUND TOTAL ***	281,908.35
20 2100-6331	TELEPHONE	78.17
	*** FUND TOTAL ***	78.17
21 5500-6212	BOOKS & PUBLICATIONS	31.68
21 5501-6212	BOOKS & PUBLICATIONS	1,245.64
21 5501-6243	SPECIAL PROGRAM SUPPLIES	57.72
	*** FUND TOTAL ***	1,335.04
23 0000-6331	TELEPHONE	67.44
23 0000-6348	ELECTRICITY	458.62
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	9,384.87
	*** FUND TOTAL ***	9,910.93
24 2205-6333	TRAVEL & TRAINING	1,343.61
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	2,943.61
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	970.00
	*** FUND TOTAL ***	970.00
30 2000-6310	ENGINEERING FEES	52,824.50
	*** FUND TOTAL ***	52,824.50
31 0000-6393	CONTRACTUAL SERVICES	4,488.00
	*** FUND TOTAL ***	4,488.00
33 0000-6740	PLANT EQUIPMENT	126,006.00
	*** FUND TOTAL ***	126,006.00
37 0000-6393	CONTRACTUAL SERVICES	62,500.00
	*** FUND TOTAL ***	62,500.00
39 0000-6730	STREET IMPROVEMENTS	110,342.93
	*** FUND TOTAL ***	110,342.93
50 6000-6210	GENERAL OFFICE SUPPLIES	174.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6000-6222	MOTOR VEHICLE FUEL	106.09
50 6000-6256	CHEMICALS & INSECTICIDES	515.00
50 6000-6258	MOTOR VEHICLE SUPPLIES	277.71
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,572.90
50 6000-6324	LABORATORY TESTING	555.83
50 6000-6331	TELEPHONE	141.50
50 6000-6332	POSTAGE & FREIGHT	24.20
50 6000-6333	TRAINING & TRAVEL	600.00
50 6000-6348	ELECTRICITY	7,958.50
50 6000-6349	NATURAL GAS	126.95
50 6000-6404	UNTREATED WATER	20,578.14
50 6100-6210	GENERAL OFFICE SUPPLIES	143.40
50 6100-6222	MOTOR VEHICLE FUEL	342.56
50 6100-6275	WATER METER & BOXES	28,272.00
50 6100-6331	TELEPHONE	136.43
50 6100-6332	POSTAGE & FREIGHT	6,063.07
50 6200-6222	MOTOR VEHICLE FUEL	303.10
50 6200-6256	CHEMICALS & INSECTICIDES	5,960.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	67.48
50 6200-6324	LABORATORY TESTING	1,540.00
50 6200-6333	TRAINING & TRAVEL	227.50
50 6200-6348	ELECTRICITY	16,987.03
50 6200-6349	NATURAL GAS	489.70
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	6,796.15
50 6200-6355	VEHICLE & EQUIPMENT R & M	790.30
50 6200-6399	SLUDGE MANAGEMENT	3,451.06
50 6300-6222	MOTOR VEHICLE FUEL	1,305.72
50 6300-6247	WATER & SEWER MAINS	20,747.38
50 6300-6258	MOTOR VEHICLE SUPPLIES	544.88
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	448.98
50 6300-6274	SAFETY EQUIPMENT	13.04
50 6300-6333	TRAINING & TRAVEL	893.99
50 6300-6355	VEHICLE & EQUIPMENT R & M	3,869.70
50 9000-6315	COMPUTER SYSTEM	323.90
	*** FUND TOTAL ***	132,349.70
52 3300-6220	MISCELLANEOUS SUPPLIES	78.93
52 3300-6222	MOTOR VEHICLE FUEL	5,633.90
52 3300-6231	WEARING APPAREL	192.40
52 3300-6258	MOTOR VEHICLE SUPPLIES	6,206.94
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	442.16
52 3300-6355	VEHICLE & EQUIPMENT R & M	374.77
52 3300-6390	WASTE DISPOSAL	17,909.37
52 3300-6393	CONTRACTUAL SERVICES	187.00
	*** FUND TOTAL ***	31,025.47

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	395.82
70 1700-6315	COMPUTER SYSTEM	9,187.97
70 1700-6331	TELEPHONE	671.08
70 1700-6333	TRAINING & TRAVEL	1,163.97
70 1700-6348	ELECTRICITY	162.99
70 2100-6210	GENERAL OFFICE SUPPLIES	398.90
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	254.88
70 2100-6348	ELECTRICITY	237.41
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	501.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	13,300.14
75 0000-6331	TELEPHONE	113.77
	*** FUND TOTAL ***	113.77
84 0000-2111	INSURANCE PAYABLE	7,830.13
	*** FUND TOTAL ***	7,830.13

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS:	219	837,926.74	0.00	837,926.74
BANK: AP	TOTALS:		219	837,926.74	0.00	837,926.74
REPORT TOTALS:			219	837,926.74	0.00	837,926.74