

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0367	TALLMAN POOLS							
I-27243	WIRE POOL BRUSH	V	6/01/2020	46.98		112671		46.98
0582	JESSE E BRANICK							
I-DEC2020-MONTHLY	LEGAL SERVICES	R	1/04/2021	4,641.00		115006		4,641.00
3571	CANON FINANCIAL SERVICES							
I-22255296	COPIER MAINTENANCE	R	1/04/2021	198.20		115007		198.20
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202101043816	LIFE,AD&D,LTD - JAN 2021	R	1/04/2021	5,996.81		115008		5,996.81
3643	LAIRON W DOWDEN JR.							
I-DEC2020-MONTHLY	CITY JUDGE	R	1/04/2021	2,005.83		115009		2,005.83
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625078	2014 FY WASTE, 154 YD WASTE	R	1/04/2021	13,865.60		115010		13,865.60
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JAN2020-MONTHLY	SENIOR CITIZEN CENTER	R	1/04/2021	3,500.00		115011		3,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JAN2020-MONTHLY	CONTRACTURAL SERVICES	R	1/04/2021	1,100.00		115012		1,100.00
0574	STATE TREASURER (BC)							
I-202101043817	CIVIL REPORT	R	1/04/2021	124.20		115013		124.20
4261	UHS PREMIUM BILLING							
I-950803193764	DENTAL, VISION JAN 2021	R	1/04/2021	7,610.32		115014		7,610.32
4200	S. H. ABSOLUTE CONSTRUCTION L							
I-F3943	REX RITTER FENCE	R	1/06/2021	14,318.00		115028		14,318.00
2626	A & A ELECTRIC COMPANY							
I-9806	STATION GENERATOR REPAIRS	R	1/15/2021	1,795.18		115056		1,795.18
2975	ACCUSOURCE INC.							
I-96400	NEW HIRE BACKGROUND	R	1/15/2021	70.25		115057		70.25
2564	ACE IMAGEWEAR							
I-644559	MAT CLEANING AT CITY HALL	R	1/15/2021	50.45		115058		
I-644560	PD DOOR MATS	R	1/15/2021	38.38		115058		
I-644561	CONTRACTUAL SERVICES	R	1/15/2021	47.08		115058		
I-644565	RUGS	R	1/15/2021	36.63		115058		172.54

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1	ADRIANA PERALTA							
I-202101123832	BOND REFUND	R	1/15/2021	381.00		115059		381.00
1610	ADVANCE AUTO PARTS							
I-5856100436771	UNIT 53	R	1/15/2021	143.35		115060		
I-5856100472345	UNIT 37	R	1/15/2021	116.57		115060		259.92
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-217319	VETERINARY SERVICES	R	1/15/2021	114.95		115061		114.95
2970	ARMORSHRED, LP							
I-55298	SECURITY CONSOLE SERVICE	R	1/15/2021	19.95		115062		
I-55571	SECURITY CONSOLE SERVICE	R	1/15/2021	39.90		115062		59.85
0356	AT&T							
I-202101083827	TELE/FAX/MODEM SER 12/29-1/28	R	1/15/2021	1,192.64		115063		1,192.64
1473	AT&T LONG DISTANCE							
I-202101083828	LONG DIST SERV THRU 12/26	R	1/15/2021	21.80		115064		21.80
0025	BAKER & TAYLOR , INC.							
I-501647246	MEMORIALS	R	1/15/2021	11.99		115065		
I-5016598742	ADULT FICTION	R	1/15/2021	24.44		115065		
I-5016598743	ADULT NONFICTION	R	1/15/2021	17.12		115065		
I-5016598744	CHILDREN'S TITLES, ETC.	R	1/15/2021	190.48		115065		
I-5016647244	ADULT NONFICTION	R	1/15/2021	22.46		115065		
I-5016647245	YA & JUV TITLES	R	1/15/2021	9.98		115065		
I-5016647247	NONFICTION	R	1/15/2021	38.99		115065		
I-5016647248	CHILDREN'S TITLES, ETC.	R	1/15/2021	51.00		115065		
I-5016655500	YA & JUV TITLES	R	1/15/2021	21.97		115065		
I-5016655501	NONFICTION	R	1/15/2021	9.57		115065		
I-5016655502	CHILDREN'S TITLES, ETC.	R	1/15/2021	147.95		115065		
I-5016655503	CHILDREN'S BOOKS	R	1/15/2021	870.44		115065		
I-5016655504	CHILDREN'S BOOKS	R	1/15/2021	217.33		115065		1,633.72
4009	FOXHOVEN INC							
I-311696	VMWARE HOSTE SERVER	R	1/15/2021	29,670.78		115067		
I-311712	PROOF POINT LICENSE	R	1/15/2021	254.10		115067		
I-311745	DATTO YEARLY PO	R	1/15/2021	1,916.90		115067		
I-311746	ZADARA STORAGE SERVICES	R	1/15/2021	1,873.18		115067		33,714.96
3203	RICHARD BOOTH							
I-202101143839	VOL FIREFIGHTER	R	1/15/2021	30.00		115068		
I-202101143843	VOL FIREFIGHTER	R	1/15/2021	20.00		115068		50.00

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3413	PRICEWISE LLC							
I-60241	COMPANY CAR OIL CHANGE	R	1/15/2021	34.95		115069		34.95
0065	CENTER POINT PUBLISHING							
I-1816292	LARGE PRINT S.O.	R	1/15/2021	93.48		115070		93.48
3979	CORE & MAIN							
I-N527786	2 X 7.5 CLAMP	R	1/15/2021	726.00		115071		726.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10014090	PULL ROPE	R	1/15/2021	80.59		115072		80.59
0610	CRABTREE BARRICADE SYSTEMS, IN							
I-27723	SIGN BLADE HOLDERS	R	1/15/2021	1,122.25		115073		1,122.25
0098	CURETON AND SON							
I-8853	WATER PUMP RENTAL	R	1/15/2021	64.00		115074		64.00
0643	W J SLAMPA ENT.INC							
I-43616	UNIT 20	R	1/15/2021	42.72		115075		
I-43625	UNIT 62	R	1/15/2021	42.72		115075		
I-43626	UNIT 22	R	1/15/2021	42.72		115075		
I-43633	UNIT 37	R	1/15/2021	282.20		115075		410.36
0105	DELTA INDUSTRIAL SERVICE							
I-77407	STRUCTURAL FIRE GLOVES	R	1/15/2021	178.00		115076		178.00
1858	DRAGO COPY & PRINTING							
I-202101083820	EVIDENCE FORMS	R	1/15/2021	280.00		115077		280.00
4063	TRIANGLE FLUID POWER, INC							
I-76254	HYDRAULIC CYLINDER REPAIR	R	1/15/2021	402.63		115078		402.63
1213	DOUBLE G INC							
I-0809	STATE INSPECTION	R	1/15/2021	7.00		115079		
I-0832	SERVICE PICKUP TRUCK	R	1/15/2021	83.00		115079		90.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-43648	UNIT 47	R	1/15/2021	42.72		115080		
I-506653	HOSE	R	1/15/2021	278.08		115080		320.80
0713	EBSCO INDUSTRIES							
I-1000143465-1	EBSCO STACKS	R	1/15/2021	5,775.00		115081		5,775.00

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0128	ENTERGY							
I-330003278136	4558a HODGSON RD 12/03-12/29	R	1/15/2021	527.46		115082		527.46
4211	ENVISIONWARE, INC.							
I-INV-US-50737	ANNUAL MAINTENANCE	R	1/15/2021	886.38		115083		886.38
1205	ESRI, INC.							
I-93960744	ARCGIS DESKTOP	R	1/15/2021	705.25		115084		705.25
0765	FASTENAL COMPANY							
I-TXPOR157523	RAIN SUIT	R	1/15/2021	56.46		115085		56.46
2533	FERRARA FIRE APPARATUS, INC.							
I-138411	SCOTT HARNESS PO REISSUE	R	1/15/2021	29,825.00		115086		29,825.00
3486	FISH WINDOW CLEANING							
I-2657-28906	WINDOW CLEANING	R	1/15/2021	155.00		115087		155.00
2715	MARK ALLEN FOREY							
I-202101143842	VOL FIREFIGHTER	R	1/15/2021	35.00		115088		35.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI104734628	POSTAGE METER LEASE	R	1/15/2021	60.00		115089		60.00
3890	FUNCTION 4, LLC							
I-INV832442	POSTAGE METER MAINTENANCE	R	1/15/2021	475.09		115090		475.09
2965	GALE/CENGAGE LEARNING							
I-72832631	LARGE PRINT S.O.	R	1/15/2021	218.17		115091		218.17
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625123	2084 FY WASTE, 168 FY SLUDGE	R	1/15/2021	14,512.72		115092		14,512.72
0152	GRAINGER							
I-9747467091	BIG & TALL CHAIR	R	1/15/2021	310.00		115093		
I-9757350674	CALENDAR, BATTERIES	R	1/15/2021	4.80		115093		
I-9757350682	CALENDAR, BATTERIES	R	1/15/2021	4.80		115093		
I-9759584742	CALENDAR, BATTERIES	R	1/15/2021	36.50		115093		356.10
4132	GULF COAST GFOA							
I-202101123838	ANNUAL MEMBERSHIP FEE 2021	R	1/15/2021	20.00		115094		20.00
0163	JON R. HATCH							
I-202101083821	REIMBURSEMENT	R	1/15/2021	100.00		115095		
I-202101083822	REIMBURSEMENT	R	1/15/2021	55.00		115095		155.00

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2230	INTERSTATE BILLING SERVICE, IN							
I-57712	PART FOR SOLID WASTE	R	1/15/2021	306.92		115096		306.92
4150	HOME DEPOT USA, INC.							
I-591891163	JANITORIAL SUPPLIES	R	1/15/2021	179.42		115097		179.42
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4041203	ROUTINE AC SERV/MAINT	R	1/15/2021	4,007.50		115098		4,007.50
0187	INGRAM LIBRARY SERVICES							
I-50318845	REFERENCE S. O.	R	1/15/2021	14.72		115099		
I-50403271	AUDIOBOOK	R	1/15/2021	175.61		115099		
I-50414945	CHILDREN'S BOOKS	R	1/15/2021	574.83		115099		
I-50414946	AUDIOBOOKS	R	1/15/2021	18.90		115099		
I-50414947	MISCELLANEOUS BOOKS	R	1/15/2021	16.67		115099		
I-50414948	GRAPHIC NOVELS	R	1/15/2021	6.48		115099		
I-50414949	AUDIOBOOK	R	1/15/2021	21.60		115099		
I-50465952	CHILDREN'S BOOKS	R	1/15/2021	127.87		115099		
I-50465953	AUDIOBOOKS	R	1/15/2021	32.39		115099		
I-50465954	MISCELLANEOUS BOOKS	R	1/15/2021	5.29		115099		994.36
0193	CAROLYN L. GUIDRY, COUNTY CLER							
I-202101143849	FILING FEES	R	1/15/2021	52.00		115100		52.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202101143848	REGISTRATION	R	1/15/2021	7.50		115101		7.50
1578	JUXTAPOSE, INC.							
I-34410	WEB HOSITNG	R	1/15/2021	100.00		115102		100.00
2974	KENNETH MORRISON							
I-202101063819	REIM SHIPPING DOG HEAD	R	1/15/2021	58.35		115103		58.35
0211	PHILIP R. KLEIN							
I-202101143840	VOL FIREFIGHTER	R	1/15/2021	12.00		115104		
I-202101143841	VOL FIREFIGHTER	R	1/15/2021	24.00		115104		36.00
2546	KNIFE RIVER CORP							
I-799817	2 SK STAB BASE	R	1/15/2021	285.30		115105		285.30
3197	BRADLEY LEMOINE							
I-28749-389-1-C192	REIM TRAINING CLASS REGISTRAT	R	1/15/2021	299.00		115106		299.00

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2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20201231	INVESTIGATIVE SOFTWARE	R	1/15/2021	150.00		115107		150.00
3749	LJA ENGINEERING, INC							
I-202023584	ENGINEERING	R	1/15/2021	1,418.90		115108		
I-202026247	ENGINEERING SERVICES	R	1/15/2021	2,000.00		115108		3,418.90
0226	THE LUBE SHOP, INC.							
I-329960	REG AND INSPECTION	R	1/15/2021	14.50		115109		14.50
1305	MARKET BASKET							
I-202101123837	CLEANING SUPPLIES/DRINKS	R	1/15/2021	104.20		115110		104.20
4293	CORY LUQUETTE							
I-329645	STATE INSPECTIONS	R	1/15/2021	14.50		115111		
I-329647	STATE INSPECTIONS	R	1/15/2021	14.50		115111		
I-329656	STATE INSPECTIONS	R	1/15/2021	14.50		115111		
I-329720	STATE INSPECTION	R	1/15/2021	14.50		115111		
I-329721	STATE INSPECTION	R	1/15/2021	14.50		115111		72.50
0754	MID COUNTY PLUMBING, LLC							
I-29450	WATER HEATER	R	1/15/2021	175.00		115112		175.00
0247	B C MILLER ELECTRIC CO.							
I-26508	ELECTRICAL REPAIRS	R	1/15/2021	624.30		115113		624.30
4281	MODERN CONCRETE & MATERIALS, L							
I-2310	1 YD 3000 PSI	R	1/15/2021	315.00		115114		315.00
2063	MODICA BROTHERS, LTD.							
I-3-112594	TIRES FOR 2017 CHEV	R	1/15/2021	785.76		115115		
I-3-113320	TIRES / STREET DEPT TRK	R	1/15/2021	529.76		115115		1,315.52
4345	MORGAN CHAMPEAUX							
I-202101083825	REIM UNIFORM ALTERATIONS	R	1/15/2021	56.28		115116		56.28
3743	MUNICIPAL EMERGENCY SERVICES,							
I-IN1525734	SCBA BOTTLE HYDROTESTING	R	1/15/2021	429.50		115117		429.50
0255	MUSTANG CAT							
I-PART5455180	PART FOR PRESSURE TRUCK	R	1/15/2021	96.20		115118		96.20
3267	NEWTRON BEAUMONT							
I-13226	TROUBLE SHOOT PUMP	R	1/15/2021	188.00		115119		188.00

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2471	NORTHERN SAFETY CO.							
I-904259384	DRUM LINERS	R	1/15/2021	261.81		115120		261.81
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-12	EQUIPMENT RENTAL	R	1/15/2021	3,901.40		115121		3,901.40
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-490209	DECEMBER 2020 MONTHLY PO	R	1/15/2021	23.97		115122		
I-0443-495145	O'REILLY AUTOMOTIVE, INC.	R	1/15/2021	25.98		115122		
I-0443-495621	BATTERY FOR TRANSIT	R	1/15/2021	154.11		115122		
I-0443-497151	DECEMBER 2020 MONTHLY PO	R	1/15/2021	43.96		115122		248.02
0282	OFFICE DEPOT BUSINESS CREDIT							
I-142709796-001	OFFICE SUPPLIES	R	1/15/2021	328.78		115123		
I-142719513-001	OFFICE SUPPLIES	R	1/15/2021	155.95		115123		
I-142719586-001	OFFICE SUPPLIES	R	1/15/2021	34.38		115123		
I-147549612-001	COFFEE CUPS	R	1/15/2021	112.09		115123		
I-148055009-001	PAPER, INK, DEP BAGS	R	1/15/2021	135.78		115123		
I-148592274-001	OFFICE SUPPLIES	R	1/15/2021	52.27		115123		
I-150407775-001	PENS, TAPE, FLASH DRIVES	R	1/15/2021	39.14		115123		
I-2178-1-8283-963634	MONITOR	R	1/15/2021	129.99		115123		988.38
0798	P.F. PETTIBONE & CO.							
I-179760	MINIUTE BOOK	R	1/15/2021	190.95		115124		190.95
4154	PERKINS CODY							
I-202101083824	REIM PARKING FEE	R	1/15/2021	5.00		115125		5.00
2180	NOAH PERRYMAN							
I-202101083823	MILEAGE REIM 10/1-12/31	R	1/15/2021	40.83		115126		40.83
0292	PHILPOTT MOTORS LTD.							
I-443353	VEHICLE REPAIR	V	1/15/2021	323.06		115127		
I-916405	REPAIRS UNIT 53	V	1/15/2021	1,642.42		115127		
I-918607	OIL CHANGE UNIT 1	V	1/15/2021	42.49		115127		2,007.97
0292	PHILPOTT MOTORS LTD.							
M-CHECK	PHILPOTT MOTORS LTD.	VOIDED	V	1/15/2021		115127		2,007.97CR
0769	TRACY GENE POKRAKA							
I-202101083826	REIM CDL	R	1/15/2021	64.00		115128		64.00
3151	PRO CHEM							
I-87326	HAND SANITIZER	R	1/15/2021	328.69		115129		328.69

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0308	QUILL CORPORATION							
I-13401624	W2 FORMS AND ENVELOPES	R	1/15/2021	48.15		115130		
I-13411263	W2 FORMS AND ENVELOPES	R	1/15/2021	24.88		115130		73.03
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000944584	2 YRD DUMPSTER	R	1/15/2021	312.63		115131		312.63
0315	RITTER @ HOME							
I-2012-525538	LOCKS / CHAIN	R	1/15/2021	48.30		115132		
I-2012-533458	CONCRETE MIX	R	1/15/2021	23.25		115132		
I-2012-534782	ASPHALT PATCH	R	1/15/2021	26.98		115132		
I-2012-541827	CONCRETE MIX	R	1/15/2021	21.95		115132		
I-2012-544691	ASPHALT PATCH MATERIAL	R	1/15/2021	53.96		115132		
I-2101-549318	ASPHALT PATCH MATERIAL	R	1/15/2021	134.90		115132		
I-2101-551774	CONCRETE MIX	R	1/15/2021	8.78		115132		
I-2101-560459	CONCRETE MIX	R	1/15/2021	26.34		115132		
I-2101-563986	STREET PATCH MATERIAL	R	1/15/2021	134.90		115132		479.36
4186	RJ LEE GROUP INC							
I-358086	GSR TEST 20-01524N	R	1/15/2021	2,410.31		115133		2,410.31
0321	ROTARY CLUB OF NEDERLAND							
I-974	DUES	R	1/15/2021	105.00		115134		105.00
2826	RUTTY & MORRIS LLC							
I-62962	SERVICE CALL	R	1/15/2021	95.00		115135		95.00
0328	SAM'S CLUB DIRECT							
I-2181 08275 090	DISPATCH AND PD SUPPLIES	R	1/15/2021	110.56		115136		
I-6240408741	TOILET TISSUE	R	1/15/2021	22.98		115136		
I-6319410416	TOILET TISSUE	R	1/15/2021	24.98		115136		158.52
0338	SETZER HARDWARE							
I-129150	BRASS PLUG 3/4	R	1/15/2021	11.31		115137		11.31
4220	SIRSI CORPORATION							
I-INV05440	SYMPHONY ILS	R	1/15/2021	30,252.48		115138		30,252.48
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN17527	PARTS FOR SOLID WASTE	R	1/15/2021	92.87		115139		
I-IN17718	PARTS FOR SOLID WASTE	R	1/15/2021	131.55		115139		224.42
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-40566	COVID19 TESTING	R	1/15/2021	100.00		115140		
I-40751	COVID19 TESTING	R	1/15/2021	200.00		115140		
I-40801	COVID19 TESTING	R	1/15/2021	50.00		115140		350.00

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1434	SOUTHEAST TEXAS BUILDING							
I-28798	JANITORIAL SERVICE	R	1/15/2021	217.50		115141		
I-28886	JANITORIAL SERVICE	R	1/15/2021	435.00		115141		652.50
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-051571	BLUE DEF	R	1/15/2021	288.99		115142		
I-051747	PARTS FOR SOLID WASTE	R	1/15/2021	47.97		115142		
I-051898	BLUE DEF	R	1/15/2021	288.99		115142		
I-51800	WIPER BLADES	R	1/15/2021	53.98		115142		679.93
2073	WILLIAM W SPELL							
I-202101123833	SITE VISIT, PACKAGE PICK UP	R	1/15/2021	384.80		115143		384.80
2705	SPIDLE & SPIDLE INC.							
I-173737	TRACTOR HYD FLUID	R	1/15/2021	277.80		115144		
I-174299	DIESEL FUEL	R	1/15/2021	2,566.26		115144		
I-174475	DIESEL FUEL	R	1/15/2021	2,942.30		115144		5,786.36
3880	JOSEPH STUART							
I-202101143844	VOL FIREFIGHTER	R	1/15/2021	17.00		115145		17.00
2720	SUMRALL AIR CONDITIONING							
I-SUM1747	HEATER BELT	R	1/15/2021	173.75		115146		173.75
4016	SUNDET STEPHEN D							
I-202101143846	VOL FIREFIGHTER	R	1/15/2021	5.00		115147		5.00
0367	TALLMAN POOLS							
I-027243	TELESCOPING POLE	R	1/15/2021	46.98		115148		46.98
3706	TANNER INDUSTRIES, INC.							
I-1069705	ANHYDROUS AMMONIA	R	1/15/2021	1,731.75		115149		1,731.75
2061	TCEQ							
I-GPS0232694	STORMWATER PERMIT FEE	R	1/15/2021	100.00		115150		100.00
2061	TCEQ							
I-GPS0232887	STORMWATER PERMIT FEE	R	1/15/2021	200.00		115151		200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-255850	FIRE ALARM MONITORING	R	1/15/2021	150.00		115152		150.00
0680	THOMPSON'S FLORIST							
I-202101143847	FUNERAL SPRAY	R	1/15/2021	135.00		115153		135.00

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1033	TIME WARNER CABLE							
I-0002398010621	PUBLIC WORKS WAREHOUSE	R	1/15/2021	196.84		115154		196.84
1033	TIME WARNER CABLE							
I-0270532122820	CITY HALL INTERNET	R	1/15/2021	126.87		115155		126.87
1033	TIME WARNER CABLE							
I-0371967121320	TV SERVICE-PUBLIC SAFETY	R	1/15/2021	120.62		115156		120.62
4301	TIME WARNER CABLE							
I-106114001010121	INTERNET ACESS	R	1/15/2021	28.37		115157		28.37
0761	TNT WRECKER SERVICE							
I-w171808	TOW GARBAGE TRUCK	R	1/15/2021	655.50		115158		655.50
4044	TOSHIBA FINANCIAL SERVICES							
I-28398440	COPIER LEASE	R	1/15/2021	174.48		115159		174.48
4045	CHRISTOPHER TREVINO							
I-202101143845	VOL FIREFIGHTER	R	1/15/2021	25.00		115160		25.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-177771	PD COFFEE SUPPLIES	R	1/15/2021	119.65		115161		119.65
0185	TYLER TECHNOLOGIES, INC.							
I-025-319413	FIXED ASSETS TRAINING	R	1/15/2021	275.00		115162		
I-025-320338	UB NOTIFICATION ANNUAL PO	R	1/15/2021	141.60		115162		
I-130-18122	PUBLIC SAFETY MAINTENANCE	R	1/15/2021	33,964.11		115162		34,380.71
0418	U.S. POSTAL SERVICE							
I-202101113829	PERMIT #80 ANNUAL FEE	R	1/15/2021	240.00		115163		240.00
0418	U.S. POSTAL SERVICE							
I-202101123831	POSTAGE FOR UBP #80	R	1/15/2021	3,000.00		115164		3,000.00
4259	UBEO LLC							
I-28496177	ADMIN COPIER AGREEMENT	R	1/15/2021	150.00		115165		150.00
1560	UNITED PARCEL SERVICE							
I-R627A7021	PICKUP/DELIVERY	R	1/15/2021	24.95		115166		24.95
0727	USA BLUE BOOK							
I-445637	CHEMKEYS	R	1/15/2021	414.98		115167		414.98

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0156	VERIZON WIRELESS							
I-9870324874	CELL PHONES/AIRCARDS	R	1/15/2021	1,240.04		115168		1,240.04
4275	VISA							
I-202101123834	DOLLAR GENERAL-CHRISTMAS ESSAY	R	1/15/2021	33.85		115169		
I-202101123835	AMAZON-TENNIS COURT NET	R	1/15/2021	89.27		115169		
I-202101123836	COLORBLEND-TULIPS SPRING 21	R	1/15/2021	486.55		115169		609.67
0426	VULCAN CONSTRUCTION MATERIALS, CRUSHED LIMESTONE BASE	R	1/15/2021	667.58		115170		667.58
0427	WAL-MART COMMUNITY SANTA RIDE SUPPLIES	R	1/15/2021	34.84		115171		34.84
3838	WATHEN, DESHONG & JUNCKER, L.L FY19-20 AUDIT ENGAGEMENT	R	1/15/2021	15,000.00		115172		15,000.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1271844	TIRE FOR 30019	R	1/15/2021	282.53		115173		
I-014-1271864	TIRE FOR 30016	R	1/15/2021	545.61		115173		
I-014-1271954	TIRE FOR 30016	R	1/15/2021	283.20		115173		1,111.34
2053	WTG FUELS, INC. UNLEADED FUEL - DEC 2020	R	1/15/2021	4,490.97		115174		4,490.97
4315	DEFINITIVE INDUSTRIAL GROUP, I PUBLIC SAFETY PARKING LOT	R	1/19/2021	62,346.10		115175		62,346.10
3850	OLDCASTLE MATERIALS TEXAS, INC BOURQUE/HODGSON REHAB	R	1/19/2021	43,925.13		115176		43,925.13
0292	PHILPOTT MOTORS LTD. TAX CHARGED - REMOVED	R	1/19/2021	44.95CR		115177		
I-443353	VEHICLE REPAIR	R	1/19/2021	Reissue		115177		
I-916405	REPAIRS UNIT 53	R	1/19/2021	Reissue		115177		
I-918607	OIL CHANGE UNIT 1	R	1/19/2021	Reissue		115177		1,963.02
4304	CERES ENVIRONMENTAL SERVICES, DEBRIS CONTRACT-DELTA	R	1/19/2021	296,976.60		115178		296,976.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	131	682,266.18	0.00	682,266.18
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:	2			
	VOID DEBITS	2,007.97		
	VOID CREDITS	2,007.97CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	133	682,313.16	0.00	682,266.18
BANK: AP TOTALS:	133	682,313.16	0.00	682,266.18
REPORT TOTALS:	133	682,313.16	0.00	682,266.18