

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0532	TEXAS TIMBERJACK							
C-AR07012	WRONG VENDOR	N	7/15/2021	431.92CR		000000		
I-AR07012-0	OFFSET REFUND	N	7/15/2021	431.92		000000		
2626	A & A ELECTRIC COMPANY							
I-10550	GENERATOR BATTERY	R	7/01/2021	100.00		116904		
I-10551	COOLANT SENSOR 275 KW GEN	R	7/01/2021	154.30		116904		254.30
0002	A & A EQUIPMENT							
I-74283	UNLOADER VALVE	R	7/01/2021	429.18		116905		429.18
0004	ABLE FASTENER INC.							
I-370431	HOSES & FITTINGS	R	7/01/2021	130.30		116906		130.30
2564	ACE IMAGEWEAR							
I-667678	CONTRACTUAL SERVICES	R	7/01/2021	47.08		116907		
I-673556	CONTRACTUAL SERVICES	R	7/01/2021	47.08		116907		
I-676494	RUGS	R	7/01/2021	37.83		116907		
I-679386	MAT CLEANING AT CITY HALL	R	7/01/2021	52.88		116907		
I-679387	PD DOOR MATS	R	7/01/2021	40.20		116907		
I-679388	CONTRACTUAL SERVICES	R	7/01/2021	49.34		116907		
I-679392	RUGS	R	7/01/2021	37.83		116907		312.24
1610	ADVANCE AUTO PARTS							
I-585611701	CAR WASH SOAP	R	7/01/2021	16.54		116908		16.54
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-268044	FIRE MONITORING	R	7/01/2021	35.00		116909		35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-221308	SPAY & NEUTER PROGRAM	R	7/01/2021	135.00		116910		
I-221533	SPAY & NEUTER PROGRAM	R	7/01/2021	405.00		116910		
I-222987	VETERINARY SERVICES	R	7/01/2021	744.60		116910		1,284.60
4066	AOS TREATMENT SOLUTIONS, LLC							
I-17840	PRIMARY COAGULANT	R	7/01/2021	26,022.80		116911		
I-17894	AQUA MAG	R	7/01/2021	4,080.00		116911		30,102.80
2970	ARMORSHRED, LP							
I-58278	SHREDDING	R	7/01/2021	32.95		116912		
I-58279	SECURITY CONSOLE SERVICE	R	7/01/2021	19.95		116912		
I-58526	SECURITY CONSOLE SERVICE	R	7/01/2021	39.90		116912		92.80

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4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073542-3	2000 GAL WATER TRK RENTAL	R	7/01/2021	2,700.00		116913		
I-RSA073548-3	MOTOR GRADER RENTAL	R	7/01/2021	5,800.00		116913		8,500.00
4160	AT&T							
I-1588422609	MONTHLY SWTCHD ETRNT 6/11-7/10	R	7/01/2021	1,767.00		116914		1,767.00
4160	AT&T							
I-1852552603	MONTHLY PRI SER 6/11-7/10	R	7/01/2021	1,006.61		116915		1,006.61
0025	BAKER & TAYLOR , INC.							
I-5017014422	YA & JUV BOOKS	R	7/01/2021	18.90		116916		
I-5017014423	ADULT FICTION	R	7/01/2021	16.57		116916		
I-5017014424	ADULT FICTION	R	7/01/2021	166.06		116916		
I-5017014425	YA & JUV TITLES	R	7/01/2021	85.07		116916		
I-5017014426	ADULT NONFICTION TITLES	R	7/01/2021	123.09		116916		
I-5017038478	JUV NONFICTION	R	7/01/2021	18.09		116916		
I-5017038479	ADULT NONFICTION	R	7/01/2021	61.17		116916		
I-5017038480	ADULT FICTION	R	7/01/2021	138.30		116916		
I-5017038481	YA & JUV TITLES	R	7/01/2021	12.60		116916		
I-5017038482	ADULT NONFICTION TITLES	R	7/01/2021	34.24		116916		674.09
4385	WEST TEXAS BARRICADES LLC							
I-27154	6) BARRICADES	R	7/01/2021	588.00		116917		588.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3241813	PARTS FOR KUBOTA MOWER	R	7/01/2021	1,240.25		116918		1,240.25
3203	RICHARD BOOTH							
I-202106224420	VOL FIREFIGHTER	R	7/01/2021	20.00		116919		20.00
0614	DWAYNE BOREL							
I-202106214410	TRAVEL EXP - MEAL - 5/21/21	R	7/01/2021	9.84		116920		9.84
0582	JESSE E BRANICK							
I-JUNE21-MONTHLY	LEGAL SERVICES	R	7/01/2021	4,641.00		116921		4,641.00
1	BROOKELYNN RICHARD							
I-202106294487	DRG SCR N	R	7/01/2021	28.00		116922		28.00
4050	BROWN PLUMBING, INC.							
I-11698	REPAIR TOILET/SHELTER	R	7/01/2021	203.00		116923		203.00

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2320	CROW-BURLINGAME CO.							
I-218-152713	PART FOR SOLID WASTE	R	7/01/2021	348.30		116924		348.30
3241	CANON SOLUTIONS AMERICA, INC.							
I-4036536621	COPIER MAINTENANCE	R	7/01/2021	60.28		116925		
I-4036536626	COPIER MAINTENANCE-USAGE	R	7/01/2021	36.21		116925		
I-4036537056	COPIER MAINTENANCE	R	7/01/2021	56.29		116925		152.78
4198	CAT 5 RESOURCES LLC							
I-30125	GENERATOR EVALUATION	R	7/01/2021	85.00		116926		85.00
3488	CENTERPOINT ENERGY							
I-202106214408	HODGSON RD 5/5-6/8	R	7/01/2021	37.34		116927		
I-202106214409	AIRLINE DR 5/5-6/8	R	7/01/2021	52.90		116927		90.24
1	CHRIS MEAUX							
I-01572707	REFUND	R	7/01/2021	250.00		116928		250.00
0800	COBURN SUPPLY COMPANY, INC.							
I-54516798	TUBE CUTTER	R	7/01/2021	129.77		116929		129.77
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7392209586	POOL DRINKS	R	7/01/2021	489.22		116930		
I-7931214338	POOL AND REC COKE ORDER	R	7/01/2021	473.55		116930		
I-7932209488	REC COKE ORDER	R	7/01/2021	420.64		116930		1,383.41
3979	CORE & MAIN							
I-0255515	WARRANTY UPGRADES	R	7/01/2021	1,350.62		116931		
I-0317623	WATER & SEWER INVENTORY	R	7/01/2021	4,842.34		116931		
I-0324331	WATER & SEWER INVENTORY	R	7/01/2021	4,527.38		116931		
I-P104628	WATER & SEWER INVENTORY	R	7/01/2021	583.68		116931		11,304.02
3288	COTTON CARGO							
I-66135	VEST EMPROIDERY	V	7/01/2021	17.32		116932		
I-66301	VEST EMBROIDERY	V	7/01/2021	48.00		116932		65.32
3288	COTTON CARGO							
M-CHECK	COTTON CARGO	VOIDED	V	7/01/2021		116932		65.32CR
1	CRISTINA BERMUDEZ							
I-01573184	REFUND	R	7/01/2021	175.00		116933		175.00
0643	W J SLAMPA ENT.INC							
I-0044331	A/C REPAIRS	R	7/01/2021	163.30		116934		
I-44323	A/C REPAIRS TO T-16	R	7/01/2021	363.76		116934		
I-44360	VECHICLE REPAIR	R	7/01/2021	409.88		116934		936.94

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2909	DEARBORN LIFE INSURANCE COMPAN							
I-202107014517	LIFE, AD&D, LTD - JULY 20	R	7/01/2021	6,045.05		116935		6,045.05
0103	DELL MARKETING L.P.							
I-10498148316	COMPUTER EQUIPMENT	R	7/01/2021	2,482.87		116936		2,482.87
0105	DELTA INDUSTRIAL SERVICE							
I-79891	TROUILLE GLOVES	R	7/01/2021	82.00		116937		
I-80020	REFLECTIVE TETRAHEDRONS	R	7/01/2021	14.00		116937		96.00
0106	DEMCO, INC.							
I-6965398	PROCESSING SUPPLIES	R	7/01/2021	198.14		116938		198.14
2862	DEPARTMENT OF INFORMATION RESO							
I-21051078N	RADIO SYSTEM T-1 LINES	R	7/01/2021	573.24		116939		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-058	JANITORIAL SERVICES	R	7/01/2021	1,870.00		116940		1,870.00
3643	LAIRON W DOWDEN JR.							
I-JUNE21-MONTHLY	CITY JUDGE	R	7/01/2021	2,005.83		116941		2,005.83
1858	DRAGO COPY & PRINTING							
I-92502	9X12 ENVELOPES	R	7/01/2021	150.00		116942		
I-92502-1	WARRANT CARDS	R	7/01/2021	54.00		116942		
I-92503	SUSPECT CARDS	R	7/01/2021	52.00		116942		256.00
0119	DXI INDUSTRIES, INC.							
I-055010525-21	CHLORINE	R	7/01/2021	3,099.00		116943		
I-DE05003850-21	CYLINDER RENTAL	R	7/01/2021	250.00		116943		3,349.00
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2003912	ELECTIONS	R	7/01/2021	910.31		116944		
I-CD2003976	ELECTIONS	R	7/01/2021	41.50		116944		
I-CD2003980	ELECTIONS	R	7/01/2021	919.95		116944		
I-CD2003983	ELECTIONS	R	7/01/2021	93.13		116944		1,964.89
3896	ELM USA, INC							
I-40296	ECO MACHINE SUPPLIES	R	7/01/2021	212.45		116945		212.45
1	ELOY VEGA III							
I-202106284428	DRG SCR N REIM	R	7/01/2021	28.00		116946		28.00

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0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2260577	XSMALL NITRILE EMS GLOVES	R	7/01/2021	148.06		116947		148.06
3184	JOHNKER, INC							
I-014998	GENERATOR REPAIRS	R	7/01/2021	1,343.50		116948		1,343.50
0128	ENTERGY							
I-10015301277	MAY 2021	R	7/01/2021	47,304.88		116949		47,304.88
1	EVEI SHIPLEY							
I-202106294492	DRG SCR N REIM	R	7/01/2021	28.00		116950		28.00
2178	CHILDRENS THEATRE OF HOUSTON							
I-3450	CHILDREN'S SRP	R	7/01/2021	195.00		116951		195.00
4027	FARREN MORRIS							
I-889918	MOWING JUNE 8 2021	R	7/01/2021	56.88		116952		
I-889919	MOWING JUNE 8 2021	R	7/01/2021	150.00		116952		
I-889920	MOWING JUNE 8 2021	R	7/01/2021	176.40		116952		
I-889921	MOWING JUNE 8 2021	R	7/01/2021	60.00		116952		
I-889922	MOWING JUNE 8 2021	R	7/01/2021	50.00		116952		
I-889923	MOWING JUNE 8 2021	R	7/01/2021	50.00		116952		
I-889924	MOWING PROPERTIES	R	7/01/2021	260.00		116952		
I-889925	MOWING PROPERTIES	R	7/01/2021	70.00		116952		
I-889926	MOWING PROPERTIES	R	7/01/2021	120.00		116952		
I-889927	MOWING PROPERTIES	R	7/01/2021	70.00		116952		
I-889928	MOWING PROPERTIES	R	7/01/2021	280.60		116952		
I-889929	MOWING PROPERTIES	R	7/01/2021	70.00		116952		
I-889930	MOWING PROPERTIES	R	7/01/2021	70.00		116952		
I-889931	MOWING PROPERTIES	R	7/01/2021	70.00		116952		
I-889932	MOWING PROPERTIES	R	7/01/2021	141.42		116952		
I-889933	MOWING PROPERTIES	R	7/01/2021	65.00		116952		
I-889934	DITCH MOWING 20-21	R	7/01/2021	1,610.00		116952		
I-889935	MOWING PROPERTIES	R	7/01/2021	102.90		116952		
I-889936	6.24.21 CUTTING/MOW	R	7/01/2021	56.88		116952		
I-889937	6.24.21 CUTTING/MOW	R	7/01/2021	150.00		116952		
I-889938	6.24.21 CUTTING/MOW	R	7/01/2021	176.40		116952		
I-889939	6.24.21 CUTTING/MOW	R	7/01/2021	60.00		116952		
I-889940	6.24.21 CUTTING/MOW	R	7/01/2021	100.00		116952		
I-889942	DITCH MOWING 20-21	R	7/01/2021	980.00		116952		4,996.48
3144	FASTSIGNS-BEAUMONT							
I-2111-4586	Signs for pool	R	7/01/2021	90.00		116955		90.00

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2533	FERRARA FIRE APPARATUS, INC.							
I-139306	VOICE AMPS/SCOTT MASKS	R	7/01/2021	1,589.62		116956		1,589.62
2518	FIDELITY EXTERMINATING COMPANY							
I-1447	QUARTERLY PEST CONTROL	R	7/01/2021	100.00		116957		
I-1452	QUARTERLY PEST CONTROL	R	7/01/2021	120.00		116957		220.00
3486	FISH WINDOW CLEANING							
I-2657-30841	WINDOW CLEANING	R	7/01/2021	155.00		116958		155.00
2715	MARK ALLEN FOREY							
I-202106224421	VOL FIREFIGHTER	R	7/01/2021	25.00		116959		25.00
2965	GALE/CENGAGE LEARNING							
I-74543612	LARGE PRINT TITLES	R	7/01/2021	262.73		116960		262.73
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625560	1794 FYW 154 SLUDGE	R	7/01/2021	11,737.20		116961		
I-625603	1754 FY WASTE, 168 SLUDGE	R	7/01/2021	12,472.12		116961		24,209.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1273473	TIRE FOR 30021	R	7/01/2021	729.46		116962		
I-014-1273482	TIRES FOR 30016	R	7/01/2021	477.58		116962		
I-014-1273504	TIRE FOR TRK # 30019	R	7/01/2021	282.60		116962		
I-014-1273514	TIRE FOR TRUCK #30021	R	7/01/2021	474.03		116962		
I-014-1273534	TIRE FOR TRUCK # 30016	R	7/01/2021	282.77		116962		
I-014-1273559	TIRES FOR 30002	R	7/01/2021	852.71		116962		3,099.15
0152	GRAINGER							
C-9850761074	ENTERGY TX UTILITY INCENTIVE	R	7/01/2021	75.00CR		116963		
I-9927195025	LABRATORY TIMER	R	7/01/2021	78.00		116963		3.00
3611	GREATAMERICA FINANCIAL SVCS							
I-29588748	CONTRACTUAL SERVICES	R	7/01/2021	107.62		116964		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-843884	PD UNIFORMS	R	7/01/2021	2,649.30		116965		
I-850091	PD UNIFORMS	R	7/01/2021	831.46		116965		3,480.76
2006	HARTMANN BUILDING							
I-649864	SANDBAGS	R	7/01/2021	2,429.00		116966		2,429.00
2230	INTERSTATE BILLING SERVICE, IN							
I-59252	O RING KIT	R	7/01/2021	84.23		116967		84.23

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4386	STACY SHAWN HOLLAND							
I-314	FRENCH HOUSE FOUNDATION	R	7/01/2021	750.00		116968		750.00
4150	HOME DEPOT USA, INC.							
I-622572352	CLEANING SUPPLIES	R	7/01/2021	95.44		116969		95.44
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4043815	AC REPAIR COMPRESSOR GYM	R	7/01/2021	5,625.00		116970		
I-4043977	AC REPAIR	R	7/01/2021	310.00		116970		5,935.00
1185	INDUSTRIAL RESCUE							
I-8442	RESCUE TEAM TRAINING	R	7/01/2021	1,600.00		116971		1,600.00
0187	INGRAM LIBRARY SERVICES							
I-53329151	MISCELLANEOUS TITLES	R	7/01/2021	13.23		116972		
I-53329152	GRAPHIC NOVELS	R	7/01/2021	7.66		116972		
I-53367593	MISCELLANEOUS TITLES	R	7/01/2021	16.19		116972		
I-53506013	GRAPHIC NOVELS	R	7/01/2021	257.57		116972		
I-53506014	AUDIOBOOKS	R	7/01/2021	21.60		116972		
I-53506015	MISCELLANEOUS TITLES	R	7/01/2021	10.02		116972		326.27
0193	THERESA GOODNESS, INTERIM COUN							
I-202106304496	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304498	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304499	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304500	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304501	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304502	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304503	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304504	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304505	FIING FEES	R	7/01/2021	26.00		116973		
I-202106304506	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304507	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304508	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304509	FIING FEES	R	7/01/2021	78.00		116973		
I-202106304510	FIING FEES	R	7/01/2021	78.00		116973		
I-202106304511	FIING FEES	R	7/01/2021	78.00		116973		
I-202106304512	FIING FEES	R	7/01/2021	156.00		116973		
I-202106304513	FIING FEES	R	7/01/2021	78.00		116973		
I-202106304514	FIING FEES	R	7/01/2021	52.00		116973		
I-202106304515	FIING FEES	R	7/01/2021	78.00		116973		
I-202106304516	FIING FEES	R	7/01/2021	26.00		116973		1,066.00

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1	JESSICA MUNIZ							
I-1572812	REFUND	R	7/01/2021	75.00		116975		75.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-55120	FAUCET AT POOL LEAKING	R	7/01/2021	500.08		116976		500.08
1	JOHN RAMIREZ JR							
I-202106284429	DRG SCR N REIM	R	7/01/2021	28.00		116977		28.00
0977	JOHNNY'S TOWING & RECOVER							
I-25762	MOVE ROLLERS	R	7/01/2021	300.00		116978		
I-25781	MOVE ROLLERS	R	7/01/2021	300.00		116978		600.00
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-1600091984	8" WATER LINE CROSSING	R	7/01/2021	250.00		116979		250.00
2546	KNIFE RIVER CORP							
I-822242	2 SK STAB SAND	R	7/01/2021	930.30		116980		
I-822778	2 SK STAB SAND	R	7/01/2021	227.10		116980		
I-822904	2 SK STABILIZED SAND	R	7/01/2021	123.90		116980		1,281.30
3889	KONICA MINOLTA PREMIER FINANCE							
I-72867028	PHOTOCOPIER LEASE	R	7/01/2021	149.11		116981		149.11
3417	LESLIES POOL SUPPLIES							
I-1007-03-069303	POOL CHEM BMT	R	7/01/2021	289.01		116982		289.01
4342	LEXIPOL LLC							
I-INVPR2039	POLICEONE ACADEMY	R	7/01/2021	2,542.00		116983		2,542.00
2297	LONE STAR RIGGING							
I-20206537	PART FOR SOLID WASTE	R	7/01/2021	112.12		116984		112.12
0223	WANDA LOVELADY							
I-202106304494	MILEAGE REIM 4/5-6/30/21	R	7/01/2021	55.44		116985		55.44
2490	MARTIN ASPHALT							
I-913851	CRS-2	R	7/01/2021	3,868.00		116986		
I-913866	CRS-2	R	7/01/2021	3,734.00		116986		
I-913867	CRS-2	R	7/01/2021	3,432.00		116986		
I-913868	CRS-2	R	7/01/2021	2,180.00		116986		
I-913882	CRS-2	R	7/01/2021	3,484.00		116986		16,698.00



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3492	MARTIN MARIETTA MATERIALS							
I-32225679	2 SK STAB SAND	R	7/01/2021	136.50		116987		136.50
4407	MASCAL							
I-4761	WASHING MACHINE REPAIR	R	7/01/2021	188.00		116988		188.00
4293	CORY LUQUETTE							
I-345995	STATE INSPECTION	R	7/01/2021	29.50		116989		
I-346002	T-11 REGISTRATION RENEWAL	R	7/01/2021	14.50		116989		
I-346023	R-18 REGISTRATION RENEWAL	R	7/01/2021	14.50		116989		58.50
0754	MID COUNTY PLUMBING, LLC							
I-30887	WATER HEATER	R	7/01/2021	1,960.00		116990		1,960.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JULY21-MONTHLY	SENIOR CITIZEN CENTER	R	7/01/2021	3,500.00		116991		3,500.00
0247	B C MILLER ELECTRIC CO.							
I-27082	GENERATOR REPAIRS	R	7/01/2021	80.00		116992		
I-27087	EXIT LIGHTS AT POOL	R	7/01/2021	361.67		116992		441.67
2063	MODICA BROTHERS, LTD.							
I-3-119297	TIRES FOR 2014 F150	R	7/01/2021	577.92		116993		577.92
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5908402	SMOOTH DRUM RENTAL	R	7/01/2021	3,231.75		116994		
I-R5908403	SMOOTH DRUM RENTAL	R	7/01/2021	3,231.75		116994		
I-r5912203	66" PAD FT ROLLER RENTAL	R	7/01/2021	3,307.68		116994		9,771.18
4289	NATIONAL MEDICAL SERVICES, INC							
I-1145233	JADON CASTILLE 21-00118N	R	7/01/2021	510.00		116995		510.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JULY21-MONTHLY	CONTRACTURAL SERVICES	R	7/01/2021	2,700.00		116996		2,700.00
1	NIKOLAS WATLER							
I-202106164407	DRG SCR N REIM	R	7/01/2021	28.00		116997		28.00
2471	NORTHERN SAFETY CO.							
C-904431979	AIR FRESHENER	R	7/01/2021	58.47CR		116998		
I-102386934	SAFETY GLASSES	R	7/01/2021	82.92		116998		
I-904419523	AIR FRESHENER	R	7/01/2021	92.19		116998		
I-904427239	AIR FRESHENER	R	7/01/2021	69.72		116998		
I-904438323	AIR FRESHENER DISP	R	7/01/2021	33.72		116998		220.08

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0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-137461	E-12 TURN SIGNAL LIGHT	R	7/01/2021	6.20		116999		6.20
0282	OFFICE DEPOT BUSINESS CREDIT							
I-173843373-001	GENERAL OFFICE SUPPLIES	R	7/01/2021	170.18		117000		
I-175344841-001	OFFICE SUPPLIES	R	7/01/2021	155.95		117000		
I-175345544-001	OFFICE SUPPLIES	R	7/01/2021	113.05		117000		
I-176081735-001	PRINTER INK HP 952	R	7/01/2021	182.56		117000		
I-176534932-001	OFFICE SUPPLIES	R	7/01/2021	628.18		117000		
I-177717185-001	TONER, BINDERS, DIVIDERS	R	7/01/2021	48.57		117000		
I-177717587-001	TONER, BINDERS, DIVIDERS	R	7/01/2021	74.26		117000		
I-178567364-001	G. WHEELER	R	7/01/2021	536.79		117000		
I-178579169-001	G. WHEELER	R	7/01/2021	124.78		117000		
I-178631372-001	OFFICEJET CARTRIDGE	R	7/01/2021	202.64		117000		
I-178777057-001	OFFICE SUPPLIES-EQUIPMENT	R	7/01/2021	327.37		117000		
I-178825948-001	OFFICE SUPPLIES-EQUIPMENT	R	7/01/2021	86.45		117000		
I-181089170-001	INK CARTRIDGE, PENS	R	7/01/2021	66.52		117000		2,717.30
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-9786	STREET NAME SIGNS	R	7/01/2021	67.00		117002		67.00
2177	PATRIOT SECURITY SYSTEMS							
I-2525	EXTINGUISHER REFILLS	R	7/01/2021	91.30		117003		91.30
2180	NOAH PERRYMAN							
I-202106304495	MILEAGE REIM 4/8-6/24/21	R	7/01/2021	31.92		117004		31.92
3542	THE PHOENIX DESIGN GROUP, INC.							
I-I2542	2021 SHOW	R	7/01/2021	10,118.00		117005		10,118.00
3542	THE PHOENIX DESIGN GROUP, INC.							
I-I3638	2021 SHOW	R	7/01/2021	960.00		117006		960.00
4359	POLYDYNE INC							
I-1552335	POLYMER	R	7/01/2021	2,887.74		117007		2,887.74
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24120	ADA LIFT REPAIR, BATT	R	7/01/2021	1,145.00		117008		
I-I24294	POOL CHEMICALS	R	7/01/2021	5,446.80		117008		
I-I24297	ADA LIFT REPAIR ACTUATOR	R	7/01/2021	1,140.00		117008		7,731.80
0308	QUILL CORPORATION							
I-17310183	CLEANING SUPPLIES	R	7/01/2021	184.55		117009		184.55

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1	REINA GOMEZ							
I-202106294488	REF OVERPAYMENT	R	7/01/2021	34.00		117010		34.00
3245	RELIANCE BARCODE SOLUTIONS, IN							
I-11278	BARCODES	R	7/01/2021	446.20		117011		446.20
0315	RITTER @ HOME							
I-2104-752709	TRASH CAN	R	7/01/2021	35.98		117012		
I-2106-868592	HOSE CLAMPS	R	7/01/2021	7.16		117012		
I-2106-907716	ASPHALT PATCH	R	7/01/2021	101.94		117012		
I-2106-911334	CONCRETE SCREWS AND WASHE	R	7/01/2021	27.63		117012		
I-2106-915363	EQUIPMENT	R	7/01/2021	35.99		117012		208.70
2458	ROSS RIDGE SAND CO., L.P.							
I-76942	SAND	R	7/01/2021	547.20		117013		547.20
4178	INTERSTATE BILLING SERVICE, IN							
C-3021282610	TURBOCHARGER-CORE	R	7/01/2021	931.00CR		117014		
I-3022975426	REPAIRS / TRUCK 30019	R	7/01/2021	548.80		117014		
I-3023598456	REPAIRS TRUCK 30019	R	7/01/2021	471.80		117014		89.60
0328	SAM'S CLUB DIRECT							
I-50684515	POOL BUILDING CLEANER	R	7/01/2021	78.60		117015		
I-50747974	PAPER TOWELS, TISSUE	R	7/01/2021	67.35		117015		
I-6396-08275-090	PD SUPPLIES	R	7/01/2021	165.96		117015		311.91
1	SARAH DUDLEY							
I-1577181	POOL PRY REF	R	7/01/2021	94.00		117016		94.00
0331	SCHAUMBURG & POLK, INC.							
I-4076.00-15	ENGINEERING SERVICES	R	7/01/2021	5,670.00		117017		
I-4077.00-9	ENGINEERING SERVICES	R	7/01/2021	135.00		117017		
I-4080.00-8	ENGINEERING-WATER TOWERS	R	7/01/2021	4,242.50		117017		
I-4081.00-5	ENGINEERING SERVICES	R	7/01/2021	5,672.50		117017		
I-4082.00-2	ENGINEERING SERVICES	R	7/01/2021	20,380.00		117017		
I-4083.00-2	ENGINEERING SERVICES	R	7/01/2021	13,800.00		117017		49,900.00
1296	SECURITY ENTERPRISES INC							
I-7075	POOL BUILDING TREATMENT	R	7/01/2021	100.00		117018		100.00
0338	SETZER HARDWARE							
I-132844	SIDE CUTTERS	R	7/01/2021	19.78		117019		
I-132871	FUEL HOSE & CLAMP	R	7/01/2021	9.31		117019		
I-132875	HOSE BARB & TUBING	R	7/01/2021	6.16		117019		
I-132893	SACKRETE	R	7/01/2021	21.56		117019		56.81

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0343	THE SHERWIN WILLIAMS CO							
C-202107014518	TAX CHARGED IN ERROR	R	7/01/2021	2.27CR		117020		
I-4318-4	PAINT/MATERIALS	R	7/01/2021	151.61		117020		
I-4456-2	PAINT	R	7/01/2021	29.75		117020		179.09
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-40996	COVID19 TESTING	R	7/01/2021	100.00		117021		100.00
1434	SOUTHEAST TEXAS BUILDING							
I-29318	JANITORIAL SERVICES	R	7/01/2021	435.00		117022		435.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-056423	PARTS FOR SOLID WASTE	R	7/01/2021	114.82		117023		
I-56163	HYDRAULIC OIL	R	7/01/2021	123.98		117023		238.80
2705	SPIDLE & SPIDLE INC.							
I-176798	DIESEL FUEL	R	7/01/2021	3,200.21		117024		
I-177026	DIESEL FUEL	R	7/01/2021	4,093.16		117024		7,293.37
0469	SRA OF TEXAS							
I-303068	LABORATORY TESTING	R	7/01/2021	5,095.04		117025		5,095.04
3849	STACY PINNER							
I-202106224422	REIM POOL TEST REAGENTS	R	7/01/2021	72.80		117026		72.80
4249	STEPHEN BOULLION							
I-5	POP GUN JULY 4	R	7/01/2021	1,200.00		117027		1,200.00
3880	JOSEPH STUART							
I-202106224419	VOL FIREFIGHTER	R	7/01/2021	5.00		117028		5.00
0355	TEXAS GAS SERVICE							
I-202106224411	LIBRARY 5/10-6/11	R	7/01/2021	117.55		117029		
I-202106224412	POLICE/FIRE GENER 5/6-6/5	R	7/01/2021	144.87		117029		
I-202106224413	CITY HALL 6/6-6/5	R	7/01/2021	150.53		117029		
I-202106224414	WAREHOUSE 5/7-6/11	R	7/01/2021	107.75		117029		
I-202106224415	SERVICE CENTER 5/7-6/11	R	7/01/2021	118.24		117029		
I-202106224416	WATERPLANT 5/12-6/11	R	7/01/2021	107.75		117029		
I-202106224417	1515 CANAL 5/12-6/11	R	7/01/2021	112.10		117029		858.79
0532	TEXAS TIMBERJACK							
I-IN71394	PARTS FOR SOLID WASTE	R	7/01/2021	1,004.40		117030		1,004.40

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1033	TIME WARNER CABLE							
I-0044648062321	PARKS DEPARTMENT	R	7/01/2021	120.61		117031		120.61
1033	TIME WARNER CABLE							
I-0371967061321	TV SERVICE-PUBLIC SAFETY	R	7/01/2021	120.62		117032		120.62
3930	TND WORKWEAR CO LLC							
I-9767	PATROL BADGES	R	7/01/2021	252.00		117033		252.00
4044	TOSHIBA FINANCIAL SERVICES							
I-29540574	COPIER LEASE	R	7/01/2021	174.48		117034		174.48
4045	CHRISTOPHER TREVINO							
I-202106224418	VOL FIREFIGHTER	R	7/01/2021	45.00		117035		45.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-179409	PD COFFEE SUPPLIES	R	7/01/2021	65.20		117036		65.20
4259	UBEO LLC							
I-29445549	ADMIN COPIER AGREEMENT	R	7/01/2021	150.00		117037		150.00
4261	UHS PREMIUM BILLING							
I-950800588793	DENTAL VISION - JULY 2021	R	7/01/2021	7,687.15		117038		7,687.15
3963	VECTOR SECURITY							
I-68216646	MONITORING REC CENTER	R	7/01/2021	113.40		117039		113.40
0424	VIN'S PAINT & BODY							
I-66362	REPAIR WRECKED P/U TRUCK	R	7/01/2021	3,479.29		117040		3,479.29
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62309344	LIMESTONE BASE	R	7/01/2021	2,841.44		117041		2,841.44
4241	WASTE PARTNERS OF TEXAS, IN							
I-19851	SWEEPING 10/29-10/30	R	7/01/2021	1,650.00		117042		1,650.00
1243	WELLS FARGO BANK							
C-202106294489	INPUT CORRECTION	R	7/01/2021	105.98CR		117043		
I-202106284430	SAMS CLUB-CLEANING SUPPLIES	R	7/01/2021	357.19		117043		
I-202106284431	SAMS -CONCESSION STND ITMS	R	7/01/2021	496.14		117043		
I-202106284432	KATOM SUPPLY-TP HOLDER	R	7/01/2021	33.10		117043		
I-202106284433	HEB-DRINKING WTR MTR READERS	R	7/01/2021	6.67		117043		
I-202106284434	SAMS CLUB-CONCESSION STND ITMS	R	7/01/2021	490.76		117043		
I-202106284435	HEB-GATORADE/MIO MTR RDRS	R	7/01/2021	35.45		117043		
I-202106284436	SAMS-CONCESSION STND ITEMS	R	7/01/2021	485.74		117043		
I-202106284437	AMAZON-DVDS	R	7/01/2021	544.31		117043		
I-202106284438	AMAZON-GC SUMMER READING PROG	R	7/01/2021	300.00		117043		
I-202106284439	DYLAN'S ON 9TH-ROTARY MEETING	R	7/01/2021	11.46		117043		

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I-202106284440	DYLANS ON 9TH-ROTARY MEETING	R	7/01/2021	12.46		117043		
I-202106284441	DYLANS ON 9TH-ROTARY MEETING	R	7/01/2021	14.08		117043		
I-202106284442	USPS-SHIPPING	R	7/01/2021	4.85		117043		
I-202106284443	DYLANS ON 9TH-ROTARY MEETING	R	7/01/2021	11.08		117043		
I-202106284444	AMAZON-CANON OWSHT DIG CAMERA	R	7/01/2021	149.00		117043		
I-202106284445	SMAZON-2 BELTS-MAXWELL	R	7/01/2021	59.98		117043		
I-202106284446	AMAZON-DRY ERASE BOARD	R	7/01/2021	32.50		117043		
I-202106284447	AMAZON-10 ZIP TIE HANDCUFFS	R	7/01/2021	139.80		117043		
I-202106284448	AMAZON-9 COBRA RESTRAINT CTRS	R	7/01/2021	179.91		117043		
I-202106284449	AMAZON-PLASTIC ZIPPER BAGS	R	7/01/2021	293.10		117043		
I-202106284450	AMAZON-10 MIDITAC PREM IFAK KT	R	7/01/2021	999.90		117043		
I-202106284451	GOLDEN CROISSANT-LNCH PA H DPT	R	7/01/2021	255.00		117043		
I-202106284452	TEAMVIEWER-SFTWARE SUBS	R	7/01/2021	659.66		117043		
I-202106284453	GARZA FLWR SHP-FRNL FLWR B DUQ	R	7/01/2021	112.57		117043		
I-202106284454	SUNCOAST LEARNING - B BURNS	R	7/01/2021	350.00		117043		
I-202106284455	VANNET TECH-ONLINE FAX SERVICE	R	7/01/2021	19.95		117043		
I-202106284456	HUMANE ED - D BOREL TRNG	R	7/01/2021	200.00		117043		
I-202106284457	GREYHOUND SHPNG-ANIMAL CNTRL	R	7/01/2021	66.95		117043		
I-202106284458	GREYHOUND SHPPNG- ANIMAL CNTRL	R	7/01/2021	59.30		117043		
I-202106284459	GREYHOUND-SHPNG ANIMAL CNTRL	R	7/01/2021	52.65		117043		
I-202106284460	LOWES-FOLDABLE TABLE	R	7/01/2021	42.98		117043		
I-202106284461	AMAZON-3 EXTRNL SSD RDR CNVTRS	R	7/01/2021	42.87		117043		
I-202106284462	OFFICE DEPOT-DELL MONITOR	R	7/01/2021	216.49		117043		
I-202106284463	WALMART - CORDED PHONE	R	7/01/2021	8.63		117043		
I-202106284464	BOBBYS -VERIZON SIP TRAINING	R	7/01/2021	32.18		117043		
I-202106284465	ZOOM-MONTHLY SUBS	R	7/01/2021	289.80		117043		
I-202106284466	GODADDY-1 YR WEBSITE SECURITY	R	7/01/2021	89.42		117043		
I-202106284467	MICROSOFT-9 ANNUAL SUBS	R	7/01/2021	964.52		117043		
I-202106284468	GODADDY-WYR WBST SEC BASIC	R	7/01/2021	38.12		117043		
I-202106284469	BEST BUY - MONITOR	R	7/01/2021	309.99		117043		
I-202106284470	DOLLAR GENERAL-EXTN CRDS	R	7/01/2021	18.40		117043		
I-202106284471	LOWES-WALL PNL, FLOOR, TOOLS	R	7/01/2021	488.72		117043		
I-202106284472	TX DEPT INS-STCKR POOL SLIDE	R	7/01/2021	42.95		117043		
I-202106284473	TX A&M HTL-TMHRA BRD MEETING	R	7/01/2021	155.11		117043		
I-202106284474	LOWES-CRDLS ANGLE GRNDR	R	7/01/2021	279.00		117043		
I-202106284476	AMAZON-ELECTRONIC PROT PLAN	R	7/01/2021	14.99		117043		
I-202106284477	AMAZON-DASH CAM & MEMORY CRD	R	7/01/2021	105.98		117043		
I-202106284478	AMAZON-SFTY VST,LGT KIT, CHRGR	R	7/01/2021	315.89		117043		
I-202106284479	AMAZON-IPHONE CHARGERS	R	7/01/2021	45.83		117043		
I-202106284480	AMAZON-TALGHT ASSBLY FRD 150	R	7/01/2021	39.63		117043		
I-202106284481	AMAZON - MAIL SORTER	R	7/01/2021	145.52		117043		
I-202106284482	AMAZON-FIRE & EMERGENCY SER BK	R	7/01/2021	155.88		117043		
I-202106284483	AMAZON-AUTO VENT SHADE	R	7/01/2021	50.54		117043		
I-202106284484	AMAZON-TWO WIRE EAPIECE W/CBL	R	7/01/2021	36.59		117043		
I-202106284485	AMAZON-USB FLASH DRIVE 10 PK	R	7/01/2021	24.87		117043		
I-202106284486	EVENTBRITE-REG T MORTON,C BATC	R	7/01/2021	70.00		117043		
I-202106294490	AMAZON-DASH CAM & MEMORY CRD	R	7/01/2021	105.98		117043		10,458.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202106294491	LIFEGUARD CLASS	R	7/01/2021	1,465.00		117049		1,465.00
2867	ABDO-SPOTLIGHT-MAGIC WAGON							
I-241215	JUV TITLES	R	7/15/2021	62.85		117117		62.85
2975	ACCUSOURCE INC.							
I-98863	NEW HIRE BACKGROUND CHECK	R	7/15/2021	190.50		117118		190.50
2564	ACE IMAGEWEAR							
I-682277	MAT CLEANING AT CITY HALL	R	7/15/2021	52.88		117119		
I-682279	CONTRACTUAL SERVICES	R	7/15/2021	50.05		117119		
I-682281	MATS FOR SENIOR CENTER	R	7/15/2021	27.71		117119		
I-682282	RUGS	R	7/15/2021	37.83		117119		168.47
1204	ALLCO, INC.							
I-9115-3	WWTP IMPROVEMENTS PH 1	R	7/15/2021	62,955.00		117120		
I-9115-4	WWTP IMPROVEMENTS PH 1	R	7/15/2021	63,269.64		117120		126,224.64
2970	ARMORSHRED, LP							
I-58765	SHREDDING	R	7/15/2021	19.95		117121		
I-58766	SECURITY CONSOLE SERVICE	R	7/15/2021	19.95		117121		39.90
1	ASHLIE MORALES							
I-1572783	POOL PRTY REFND	R	7/15/2021	175.00		117122		175.00
0356	AT&T							
I-202107064521	MONTHLY TELE/FAX/MOD 6/29-7/28	R	7/15/2021	1,199.38		117123		1,199.38
1473	AT&T LONG DISTANCE							
I-202107064522	LONG DIST THRU 6/26/21	R	7/15/2021	29.58		117124		29.58
0025	BAKER & TAYLOR , INC.							
I-5017065558	ADULT FICTION	R	7/15/2021	52.26		117125		
I-5017065559	YA & JUV BOOK	R	7/15/2021	59.92		117125		
I-5017065560	ADULT FICTION	R	7/15/2021	32.04		117125		
I-5017065561	YA & JUV TITLES	R	7/15/2021	35.30		117125		
I-5017065562	ADULT NONFICTION TITLES	R	7/15/2021	52.77		117125		232.29
4385	WEST TEXAS BARRICADES LLC							
I-27585	BARRICADES - 4TH OF JULY	R	7/15/2021	227.00		117126		227.00
4009	FOXHOVEN INC							
I-312471	PROOF POINT LICENSE	R	7/15/2021	285.56		117127		
I-312513	DATTO YEARLY PO	R	7/15/2021	1,916.90		117127		
I-312514	ZADARA STORAGE SERVICES	R	7/15/2021	1,873.18		117127		
I-312549	BACKUP HOST SRV	R	7/15/2021	13,034.78		117127		17,110.42

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3203	RICHARD BOOTH							
I-202107064525	VOL FIREFIGHTER	R	7/15/2021	30.00		117128		30.00
0998	C JOHNNIE-ON-THE-SPOT							
I-182932	POTTIES JULY 4	R	7/15/2021	860.00		117129		860.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-4036801448	COPIER MAINTENANCE	R	7/15/2021	26.37		117130		
I-4036801730	COPIER MAINTENANCE	R	7/15/2021	60.93		117130		87.30
0065	CENTER POINT PUBLISHING							
I-1860617	LARGE PRINT S.O.	R	7/15/2021	93.48		117131		93.48
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109118232	COFFEE SUPPLIES	R	7/15/2021	230.20		117132		230.20
3979	CORE & MAIN							
I-P068421	WARRANTY UPGRADES	R	7/15/2021	1,752.98		117133		
I-P099349	WARRANTY UPGRADES	R	7/15/2021	174.12		117133		
I-P099403	WARRANTY UPGRADES	R	7/15/2021	883.66		117133		
I-P176812	BARREL LOCKS	R	7/15/2021	273.50		117133		
I-P230477	WARRANTY UPGRADES	R	7/15/2021	2,468.76		117133		5,553.02
3288	COTTON CARGO							
C-202107014519	TAX ADDED TO INVOICE	R	7/15/2021	1.32CR		117134		
I-66135	VEST EMPROIDERY	R	7/15/2021	Reissue		117134		
I-66301	VEST EMBROIDERY	R	7/15/2021	Reissue		117134		64.00
3780	CENTRAL TEXAS LIBRARY SYSTEM,							
I-202107134533	MEMBERSHIP	R	7/15/2021	300.00		117135		300.00
0643	W J SLAMPA ENT.INC							
I-44378	UNIT 43	R	7/15/2021	42.72		117136		42.72
0103	DELL MARKETING L.P.							
I-10502035184	DELL COMPUTERS	R	7/15/2021	1,536.76		117137		1,536.76
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2004664	ELECTION SUPPLIES	R	7/15/2021	60.12		117138		60.12
0128	ENTERGY							
I-565002379015	4558 HODGSON RD 5/24-6/24	R	7/15/2021	323.37		117139		323.37



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2715	MARK ALLEN FOREY							
I-202107064527	VOL FIREFIGHTER	R	7/15/2021	20.00		117140		20.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI104947780	POSTAGE METER LEASE	R	7/15/2021	60.00		117141		60.00
2965	GALE/CENGAGE LEARNING							
I-74646048	LARGE PRINT S.O.	R	7/15/2021	156.69		117142		156.69
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625646	2180 FY WASTE, 210 FY SLUDGE	R	7/15/2021	15,331.43		117143		15,331.43
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1273672	TIRES FOR 30015	R	7/15/2021	419.46		117144		
I-014-1273686	TIRE FOR TRUCK #30021	R	7/15/2021	219.23		117144		
I-014-1273687	TIRE FOR 30016	R	7/15/2021	273.22		117144		911.91
0152	GRAINGER							
I-9949895909	TRANSFER VALVE SOLENOID	R	7/15/2021	652.15		117145		652.15
2086	GT DISTRIBUTORS - AUSTIN							
I-852277	PD UNIFORMS	R	7/15/2021	125.98		117146		125.98
4129	GULF COAST AUDIO							
I-12915	MIXER AMP BAY SPEAKERS	R	7/15/2021	948.00		117147		948.00
2127	HARBOR FREIGHT TOOLS USA, INC.							
I-222709	SAW, BLADES	R	7/15/2021	61.97		117148		61.97
3546	HARRIS FLORIST							
I-281033	FUNERAL PLANT	R	7/15/2021	61.95		117149		61.95
2055	HOWARD'S AUTO SUPPLY							
I-555381-1	REPAIR TRK # 400002	R	7/15/2021	733.59		117150		
I-555713-1	FILTERS/2019 FREIGHTLINER	R	7/15/2021	741.00		117150		1,474.59
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4045019	MEETING RM HVAC REPAIR	R	7/15/2021	464.52		117151		
I-4045563	HVAC MAINTENANCE	R	7/15/2021	633.00		117151		1,097.52
4091	BLACKWELL VENTURES, INC							
I-I-7634	RESCUE TRAILER GRAPHICS	R	7/15/2021	1,854.72		117152		1,854.72

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0187	INGRAM LIBRARY SERVICES							
I-53550641	GRAPHIC NOVELS	R	7/15/2021	99.46		117153		
I-53550642	AUDIOBOOKS	R	7/15/2021	32.39		117153		
I-53622141	GRAPHIC NOVELS	R	7/15/2021	22.39		117153		
I-53622142	AUDIOBOOKS	R	7/15/2021	18.89		117153		173.13
0192	JEFFERSON COUNTY TREASURER							
I-202107134532	HOUSING OF PRISONERS- MAY 2021	R	7/15/2021	1,732.50		117154		1,732.50
0857	JIM SNELL MASTER PLUMBER, INC.							
I-55343	TOILET REPAIRS	R	7/15/2021	423.56		117155		423.56
4230	KEILERS HOLDING, INC. DBA							
I-478945-00	TIRE REPAIR	R	7/15/2021	285.36		117156		285.36
1	LAMISA NONETTE							
I-1576278	POOL PARTY	R	7/15/2021	175.00		117157		175.00
3749	LJA ENGINEERING, INC							
I-202112907	ENGINEERING SERVICES	R	7/15/2021	1,500.00		117158		
I-202112926	ENGINEERING SERVICES	R	7/15/2021	117.00		117158		
I-202112968	SERVER HOSTING FEE	R	7/15/2021	172.48		117158		
I-202112969	ENGINEERING SERVICES	R	7/15/2021	1,157.50		117158		
I-202112985	ENGINEERING SERVICES	R	7/15/2021	4,800.00		117158		
I-202113068	CDBG DRAINAGE PROJECT	R	7/15/2021	8,201.80		117158		
I-202113069	CDBG DRAINAGE PROJECT	R	7/15/2021	7,800.00		117158		23,748.78
0225	LOWER NECHES VALLEY							
I-030-6735	UNTREATED WATER-JUNE 2021	R	7/15/2021	21,832.50		117159		21,832.50
1305	MARKET BASKET							
I-202107064523	WTR/FRUIT 4TH OF JULY EVENT	R	7/15/2021	47.80		117160		
I-202107064524	WTR/DRINKS 4TH OF JULY EVENT	R	7/15/2021	40.91		117160		88.71
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-4	WWTP IMPROVEMENT PH 2	R	7/15/2021	97,751.29		117161		97,751.29
1	MONICA SANCHEZ							
I-1572723	POOL PARTY REF	R	7/15/2021	200.00		117162		200.00
3743	MUNICIPAL EMERGENCY SERVICES,							
I-IN1593901	SCBA REGULATOR	R	7/15/2021	542.69		117163		542.69

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2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-18	BYPASS RENTAL	R	7/15/2021	2,800.00		117164		2,800.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-179915033-001	TONER CARTRIDGE	R	7/15/2021	62.89		117165		
I-181185134-001	PAPER, INK, USBs, TAPE,	R	7/15/2021	396.94		117165		
I-181213721-001	PAPER, INK, USBs, TAPE,	R	7/15/2021	66.38		117165		
I-181767097-001	COPY PAPER, TAGS, DEP BAG	R	7/15/2021	88.26		117165		
I-182659062-001	OFFICE SUPPLIES	R	7/15/2021	129.17		117165		
I-182660674-001	OFFICE SUPPLIES	R	7/15/2021	111.14		117165		854.78
4390	PACHECO KOCH CONSULTING ENGINE							
I-53031	REVIEW PREM TRAFFICE IMPA	R	7/15/2021	525.00		117166		
I-53312	REVIEW PREM TRAFFICE IMPA	R	7/15/2021	210.00		117166		
I-53670	REVIEW PREM TRAFFICE IMPA	R	7/15/2021	105.00		117166		
I-54116	ENGINEERING-DRAINAGE ANAL	R	7/15/2021	17,951.25		117166		18,791.25
2892	INTERSTATE BILLING SERVICE, IN							
I-S0020219071	STEP BATTERY BOX	R	7/15/2021	265.30		117167		265.30
1	POOJITHA BHOMIREDDY							
I-202107024520	DRG SCRIN	R	7/15/2021	28.00		117168		28.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-125867	ADVERTISING	R	7/15/2021	161.00		117169		
I-1258870	ADVERTISING	R	7/15/2021	363.00		117169		
I-1266624	RFP NOTICE - PROP APPR	R	7/15/2021	587.00		117169		1,111.00
1079	POSITIVE PROMOTIONS INC.							
I-06770389	FIRE PREVENTION MATERIALS	R	7/15/2021	529.75		117170		529.75
3429	PRONUNCIATOR							
I-25666	ANNUAL SERVICE RENEWAL	R	7/15/2021	495.00		117171		495.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000977206	2 YRD DUMPSTER	R	7/15/2021	326.81		117172		326.81
0315	RITTER @ HOME							
I-2106-925351	MISC MATERIAL	R	7/15/2021	47.72		117173		
I-2106-926792	MISC MATERIAL	R	7/15/2021	17.58		117173		
I-2107-938046	CONCRETE MIX	R	7/15/2021	23.95		117173		89.25
0321	ROTARY CLUB OF NEDERLAND							
I-1012	DUES	R	7/15/2021	133.04		117174		133.04

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0328	SAM'S CLUB DIRECT							
I-6831180208	STAFF FOOD 4TH OF JULY	R	7/15/2021	257.29		117175		
I-9833871505	CONCESSION STAND ITEMS	R	7/15/2021	275.44		117175		532.73
0338	SETZER HARDWARE							
I-132986	CLEAR DUCT TAPE	R	7/15/2021	19.78		117176		
I-132994	CLEAR DUCT TAPE	R	7/15/2021	5.36		117176		
I-133130	GATE VALVE	R	7/15/2021	10.06		117176		35.20
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403671	P.M. ENGINE 12	R	7/15/2021	2,767.58		117177		2,767.58
0348	SIRCHIE ACQUISITION CO., LLC							
I-0501948-IN	FINGERPRINT KITS	R	7/15/2021	396.29		117178		
I-502674-IN	EVIDENCE SUPPLIES	R	7/15/2021	315.25		117178		711.54
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-23929B	PARTS FOR SOLID WASTE	R	7/15/2021	803.34		117179		803.34
1434	SOUTHEAST TEXAS BUILDING							
I-29398	JANITORIAL SERVICES	R	7/15/2021	598.07		117180		598.07
2705	SPIDLE & SPIDLE INC.							
I-177214	DIESEL FUEL	R	7/15/2021	3,802.68		117181		
I-177295	55 GAL DEF	R	7/15/2021	197.96		117181		4,000.64
0574	STATE TREASURER (BC)							
I-202107064528	FILING FEES	R	7/15/2021	163.80		117182		163.80
3880	JOSEPH STUART							
I-202107064526	VOL FIREFIGHTER	R	7/15/2021	35.00		117183		35.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-257828	FIRE ALARM MONITORING	R	7/15/2021	150.00		117184		150.00
1878	THE PRODUCTIVITY CENTER							
I-1878	TCLEDDS	R	7/15/2021	705.00		117185		705.00
0193	THERESA GOODNESS, INTERIM COUN							
I-202107154535	FILING FEE	V	7/15/2021	26.00		117186		26.00
0193	THERESA GOODNESS, INTERIM COUN							
M-CHECK	THERESA GOODNESS, INTERIVOIDED	V	7/15/2021			117186		26.00CR

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0397	THERMAL SCIENTIFIC INC							
C-BMT396	LAB SUPPLIES	R	7/15/2021	95.53CR		117187		
I-9285979	LAB SUPPLIES	R	7/15/2021	212.28		117187		116.75
4042	TANNER THOMPSON							
I-202107094529	REIM OOS ACADEMY COURSE	R	7/15/2021	50.00		117188		50.00
1033	TIME WARNER CABLE							
I-0002398070621	PUBLIC WORKS WAREHOUSE	R	7/15/2021	196.84		117189		196.84
1033	TIME WARNER CABLE							
I-0070411062821	POLICE/FIRE/MCML	R	7/15/2021	1,677.76		117190		1,677.76
1033	TIME WARNER CABLE							
I-0270532062821	CITY HALL INTERNET	R	7/15/2021	126.87		117191		126.87
1033	TIME WARNER CABLE							
I-0339261070921	LINE FOR TLETS	R	7/15/2021	35.51		117192		35.51
3299	TRAC-N-TROL, INC.							
I-8704	LIFT STATION MAINTENANCE	R	7/15/2021	395.00		117193		395.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-335512	TCM SUPPORT RENEWAL	R	7/15/2021	2,985.15		117194		
I-025-340517	UB NOTIFICATION ANNUAL PO	R	7/15/2021	102.10		117194		3,087.25
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-21-1854	NEW FLAGS	R	7/15/2021	277.95		117195		277.95
4259	UBEO LLC							
I-29649193	ADMIN COPIER AGREEMENT	R	7/15/2021	150.00		117196		150.00
1560	UNITED PARCEL SERVICE							
I-R627A7261-2021	PICKUP/DELIVERY	R	7/15/2021	23.54		117197		
I-R627A7271-2021	PICKUP/DELIVERY	R	7/15/2021	52.96		117197		76.50
0727	USA BLUE BOOK							
I-633035	DRUM DOLLY	R	7/15/2021	525.36		117198		525.36
0156	VERIZON WIRELESS							
I-9883141401	CELL PHONES/AIRCARDS	R	7/15/2021	1,314.47		117199		1,314.47
4275	VISA							
I-202107094530	MARKET BASKET-WTR & PWRAGE	R	7/15/2021	31.45		117200		31.45

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0426	VULCAN CONSTRUCTION MATERIALS, I-62316877 LIMESTONE BASE	R	7/15/2021	2,702.24		117201		2,702.24
4380	WEX HEALTH INC I-1366625-IN RRA/HRA/HSA BNFT ADMIN JUN 21	R	7/15/2021	65.70		117202		65.70
2053	WTG FUELS, INC. I-202107124531 UNLEADED FUEL	R	7/15/2021	8,465.02		117203		8,465.02
4187	HAYES KRISTOPHER I-202107194538 TRAVEL ADVANCE 7/25/21	R	7/19/2021	852.46		117223		852.46
4164	MATTHEW MATTE I-202107194539 TRAVEL ADVANCE 7/25/21	R	7/19/2021	852.46		117224		852.46
4346	VIKING PAINTING LLC							
	I-4080.0-1 WATER STORAGE TANK REHAB	R	7/20/2021	100,082.50		117225		
	I-4080.0-2 WATER STORAGE TANK REHAB	R	7/20/2021	134,562.50		117225		
	I-4080.0-3 WATER STORAGE TANK REHAB	R	7/20/2021	154,760.00		117225		
	I-4080.0-4 WATER STORAGE TANK REHAB	R	7/20/2021	238,165.00		117225		627,570.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,358,251.72	0.00	1,358,225.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 65.32		
		VOID CREDITS 91.32CR	26.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			228	1,358,225.72	0.00	1,358,225.72
BANK: AP	TOTALS:		228	1,358,225.72	0.00	1,358,225.72
REPORT TOTALS:			228	1,358,225.72	0.00	1,358,225.72