

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3652	MID COUNTY NAPA							
C-202106014364	WRONG VENDOR	N	6/02/2021	138.79CR		000000		
I-055690	BATTERY	N	6/02/2021	138.79		000000		
4228	U.S. POSTAL SERVICE (NEOPOST P							
C-202105264305	INPUT CORRECTION WRONG VNDR	N	6/15/2021	2,000.00CR		000000		
I-202105244291	POSTAGE	N	6/15/2021	2,000.00		000000		
2867	ABDO-SPOTLIGHT-MAGIC WAGON							
I-240364	JUV TITLES	R	6/02/2021	622.50		116538		622.50
0004	ABLE FASTENER INC.							
I-369640	PARTS FOR SOLID WASTE	R	6/02/2021	323.18		116539		323.18
2564	ACE IMAGEWEAR							
I-673555	PD DOOR MATS	R	6/02/2021	38.38		116540		38.38
2650	ACT PIPE & SUPPLY							
I-S100669558.001	10-" HYMAX COUPLING	R	6/02/2021	618.96		116541		618.96
1	ALEJANDRO HERRERA							
I-202106014362	DRGSCRN REIM	R	6/02/2021	28.00		116542		28.00
3613	ALLIED BREATHING AIR, LLC							
I-20210460	BREATHING AIR SERVICES	R	6/02/2021	340.09		116543		340.09
1	ANDREW DUGAS							
I-202105244287	DRG SCR N REIM	R	6/02/2021	28.00		116544		28.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-221827	VETERINARY SERVICES	R	6/02/2021	335.10		116545		335.10
2970	ARMORSHRED, LP							
I-57769	SHREDDING	R	6/02/2021	19.95		116546		
I-57770	SECURITY CONSOLE SERVICE	R	6/02/2021	19.95		116546		39.90
4160	AT&T							
I-6136752606	MONTHLY PRI SER 5/11-6/10/21	R	6/02/2021	1,007.56		116547		1,007.56
4160	AT&T							
I-7693551606	MONTHLY SWTCHD ETRNT 5/11-6/10	R	6/02/2021	1,767.00		116548		1,767.00
0025	BAKER & TAYLOR , INC.							
I-5016696383	ADULT NONFICTION	R	6/02/2021	17.94		116549		
I-5016941375	YA & JUV BOOKS	R	6/02/2021	76.88		116549		
I-5016941376	ADULT NONFICTION	R	6/02/2021	41.23		116549		
I-5016941377	JUV NONFICTION	R	6/02/2021	178.96		116549		
I-5016950556	ADULT FICTION	R	6/02/2021	7.77		116549		

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I-5016950557	YA & JUV BOOKS	R	6/02/2021	31.59		116549		
I-5016950558	MEMORIALS	R	6/02/2021	96.21		116549		
I-5016969384	JUV NONFICTION	R	6/02/2021	35.32		116549		
I-5016969385	ADULT FICTION	R	6/02/2021	57.70		116549		
I-5016969386	ADULT NONFICTION	R	6/02/2021	105.95		116549		
I-5016969387	YA & JUV BOOK	R	6/02/2021	34.19		116549		
I-5016969388	MEMORIALS	R	6/02/2021	14.99		116549		698.73
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3241300	STARTER FOR MOWER	R	6/02/2021	168.11		116550		168.11
1	BLAIN BAKER							
I-202105184276	DRG SCR N REIM	R	6/02/2021	28.00		116551		28.00
3203	RICHARD BOOTH							
I-202105244294	VOL FIREFIGHTER	R	6/02/2021	15.00		116552		15.00
0582	JESSE E BRANICK							
I-MAY2021-MONTHLY	LEGAL SERVICES	R	6/02/2021	4,641.00		116553		4,641.00
1	CAMILA GARCIA							
I-202105204277	DRG SCR N REIM	R	6/02/2021	28.00		116554		28.00
3571	CANON FINANCIAL SERVICES							
I-26701004	COPIER MAINTENANCE	R	6/02/2021	252.18		116555		252.18
1	CHELSE CISNEROS							
I-202106014361	DRG SCR N REIM	R	6/02/2021	28.00		116556		28.00
0878	CITY OF NEDERLAND							
I-202105204281	2021 PARKS POOL START UP MONEY	R	6/02/2021	600.00		116557		600.00
3460	CJ AMERICAN STEAM-A-WAY LTD							
C-68076-1	REMOVAL OR TAX CHARGED	R	6/02/2021	89.14CR		116558		
I-68076	CARPET CLEANING	R	6/02/2021	1,169.64		116558		1,080.50
1293	COASTAL WELDING SUPPLY INC							
I-80150385-0	OXYGEN CYLINDERS	R	6/02/2021	21.70		116559		21.70
3979	CORE & MAIN							
I-0081010	WARRANTY UPGRADES	R	6/02/2021	352.95		116560		
I-0157541	18" MANHOLE COVER	R	6/02/2021	150.50		116560		503.45

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3455	CRIME STOPPERS OF SOUTHEAST TE							
I-202105254300	YEARLY CONTRIBUTION	R	6/02/2021	2,519.00		116561		2,519.00
3292	CUMULUS MEDIA INC & SUBSIDIARI							
I-652754	JULY 4 21 SIMULCAST ADS	R	6/02/2021	1,250.00		116562		1,250.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202106014360	LIFE, AD&D, LTD - JUNE 2021	R	6/02/2021	6,097.66		116563		6,097.66
0105	DELTA INDUSTRIAL SERVICE							
I-79308	FIRE GLOVES FOR COCHRAN	R	6/02/2021	140.00		116564		140.00
2862	DEPARTMENT OF INFORMATION RESO							
I-21041077N	RADIO SYSTEM T-1 LINES	R	6/02/2021	573.24		116565		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-057	JANITORIAL SERVICES	R	6/02/2021	1,870.00		116566		1,870.00
3643	LAIRON W DOWDEN JR.							
I-MAY2021-MONTHLY	CITY JUDGE	R	6/02/2021	2,005.83		116567		2,005.83
0119	DXI INDUSTRIES, INC.							
I-DE05002912-21	CL2 CYLINDER RENTAL	R	6/02/2021	250.00		116568		250.00
1213	DOUBLE G INC							
I-1151	OIL CHANGE/FULL SERVICE	R	6/02/2021	101.00		116569		101.00
3184	JOHNKER, INC							
I-014892	GENERATOR TRANSFER TEST	R	6/02/2021	1,172.00		116570		1,172.00
0128	ENTERGY							
I-10015209269	APRIL 2021	R	6/02/2021	47,053.19		116571		47,053.19
4027	FARREN MORRIS							
I-889897	MOWING	R	6/02/2021	102.90		116572		
I-889898	MOWING	R	6/02/2021	119.62		116572		
I-889899	MOWING	R	6/02/2021	70.00		116572		
I-889900	MOWING	R	6/02/2021	70.00		116572		
I-889901	MOWING	R	6/02/2021	65.00		116572		
I-889902	MOWING	R	6/02/2021	70.00		116572		
I-889903	LIFT STATIONS MOWING	R	6/02/2021	320.00		116572		
I-889904	MOWING	R	6/02/2021	65.00		116572		
I-889914	MOWING	R	6/02/2021	96.08		116572		
I-889915	MOWING	R	6/02/2021	198.52		116572		
I-889916	MOWING	R	6/02/2021	130.00		116572		
I-889917	MOWING	R	6/02/2021	70.00		116572		1,377.12

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4117	AMAN GRAPHIC & SIGN							
I-2111-4483	POOL SLIDE SIGNS	R	6/02/2021	184.58		116573		
I-2111-4497	POOL SLIDE SIGNS	R	6/02/2021	108.89		116573		293.47
2715	MARK ALLEN FOREY							
I-202105244296	VOL FIREFIGHTER	R	6/02/2021	5.00		116574		5.00
3888	FUN ABOUNDS INC.							
I-6540	BUYBOARD SWING PURCHASE	R	6/02/2021	91.07		116575		91.07
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625517	2116 F WASTE 154 FY SLUDGE	R	6/02/2021	15,188.84		116576		15,188.84
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1273211	2 TIRES 300019	R	6/02/2021	502.16		116577		502.16
3611	GREATAMERICA FINANCIAL SVCS							
I-29397810	CONTRACTUAL SERVICES	R	6/02/2021	107.62		116578		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-840823	BOOTS AND EQUIPMENT	R	6/02/2021	870.74		116579		
I-843458	2020-2021 UNIFORMS	R	6/02/2021	265.82		116579		1,136.56
3441	JOE HERRERA III							
I-77817	R-17 SIREN REPAIR	R	6/02/2021	375.00		116580		375.00
1	HOLDEN HOPPER							
I-202105244298	DRG SCR N REIM	R	6/02/2021	28.00		116581		28.00
0187	INGRAM LIBRARY SERVICES							
I-52834451	AUDIOBOOKS	R	6/02/2021	105.26		116582		
I-52905665	TRAVEL GUIDES	R	6/02/2021	14.74		116582		
I-52905666	NONFICTION BOOKS	R	6/02/2021	9.53		116582		
I-52905667	GRAPHIC NOVELS	R	6/02/2021	15.32		116582		144.85
2265	JEFFERSON ELECTRIC CO., INC.							
I-28790	TROUBLESHOOT PUMPS	R	6/02/2021	170.00		116583		170.00
0211	PHILIP R. KLEIN							
I-202105244297	VOL FIREFIGHTER	R	6/02/2021	12.00		116584		12.00
2546	KNIFE RIVER CORP							
I-818344	2 SK STAB SAND	R	6/02/2021	198.60		116585		198.60

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3889	KONICA MINOLTA PREMIER FINANCE							
I-72535235	PHOTOCOPIER LEASE	R	6/02/2021	149.11		116586		149.11
3417	LESLIES POOL SUPPLIES							
I-819-01-066221	GRANULAR CHLORINE	R	6/02/2021	197.99		116587		
I-819-01-066578	GRAN CHLORINE	R	6/02/2021	277.19		116587		475.18
3749	LJA ENGINEERING, INC							
I-202107695	ENGINEERING	R	6/02/2021	2,181.00		116588		
I-202107696	ENGINEERING SERVICES	R	6/02/2021	3,200.00		116588		5,381.00
1438	M & D SUPPLY							
I-511016/1	PIPE WRENCH 36"	R	6/02/2021	158.99		116589		158.99
2295	CASEY LEE MAXWELL							
I-202105174269	TUITION REIM - SPRING 2021	R	6/02/2021	1,490.11		116590		1,490.11
0238	MCNEILL INSURANCE AGENCY							
I-92583	NOTARY BOND THOMPSON	R	6/02/2021	71.00		116591		71.00
3781	MICHAEL J MITCHELL							
I-202105254301	REIM TWUA DUES	R	6/02/2021	90.00		116592		90.00
4293	CORY LUQUETTE							
I-342647	OIL CHANGE 2019 FORD	R	6/02/2021	61.95		116593		61.95
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JUNE2021-MONTHLY	SENIOR CITIZEN CENTER	R	6/02/2021	3,500.00		116594		3,500.00
2392	MIDWEST TAPE, LLC							
I-500504963	HOOPLA SUBSCRIPTION	R	6/02/2021	2,000.00		116595		2,000.00
0247	B C MILLER ELECTRIC CO.							
I-26997	CONDUIT EMERGENCY POOL	R	6/02/2021	154.97		116596		154.97
3707	ALAN MICHAEL MITCHELL							
I-202106014363	REIM RENWL EMER MED TECH CERT	R	6/02/2021	64.00		116597		64.00
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5951601	FRONT END LOADER RENTAL	R	6/02/2021	2,928.87		116598		2,928.87
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-19450-02	REISSUE SLIDE	R	6/02/2021	1,800.00		116599		1,800.00

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0425	NEDERLAND VOLUNTEER FIRE							
I-JUNE2021-MONTHLY	CONTRACTURAL SERVICES	R	6/02/2021	1,100.00		116600		1,100.00
1	NOAH LANDRY							
I-202105204280	DRG SCR N REIM	R	6/02/2021	28.00		116601		28.00
2471	NORTHERN SAFETY CO.							
I-904415023	CASE NITRILE GLOVES	R	6/02/2021	179.60		116602		179.60
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-16	RENTAL OF BYPASS	R	6/02/2021	2,800.00		116603		
I-92336-17	BYPASS RENTAL	R	6/02/2021	7,540.00		116603		10,340.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-127186	DIESEL EXHAUST FLUID-DEF	R	6/02/2021	64.95		116604		
I-0443-128153	WIPER BLADES	R	6/02/2021	17.98		116604		82.93
3145	LOUIS F PUIG, M.D., P.A.							
I-53290-00	NEW HIRE MRO	R	6/02/2021	35.00		116605		35.00
3013	OCLC, INC							
I-1000122178	OCLC EZPROXY	R	6/02/2021	1,900.00		116606		1,900.00
0282	OFFICE DEPOT BUSINESS CREDIT							
C-173612283-001	OFFICE SUPPLIES	R	6/02/2021	80.85CR		116607		
I-165013967-001	OFFICE SUPPLIES	R	6/02/2021	69.94		116607		
I-171377603-001	OFFICE SUPPLIES	R	6/02/2021	150.55		116607		
I-171380602-001	OFFICE SUPPLIES	R	6/02/2021	38.92		116607		
I-171983848-001	HUTCH	R	6/02/2021	246.39		116607		
I-172931404-001	OFFICE SUPPLIES	R	6/02/2021	261.77		116607		
I-172945366-01	OFFICE SUPPLIES	R	6/02/2021	86.97		116607		
I-173584772-001	OFFICE SUPPLIES	R	6/02/2021	54.17		116607		
I-173652400-001	OFFICE SUPPLIES	R	6/02/2021	80.57		116607		
I-173955199-001	TONER & HOLE PUNCH	R	6/02/2021	164.04		116607		
I-173956020-001	TONER & HOLE PUNCH	R	6/02/2021	92.60		116607		
I-173956020-002	TONER & HOLE PUNCH	R	6/02/2021	164.04		116607		
I-174067281-001	OFFICE SUPPLIES	R	6/02/2021	21.99		116607		
I-174076906-001	OFFICE SUPPLIES	R	6/02/2021	105.99		116607		
I-174163070-001	ENVELOPES, PAPER, TAPE	R	6/02/2021	74.78		116607		
I-174190797-001	ENVELOPES, PAPER, TAPE	R	6/02/2021	37.58		116607		
I-174819041-001	OFFICE SUPPLIES	R	6/02/2021	267.63		116607		
I-174820127-001	OFFICE SUPPLIES	R	6/02/2021	171.22		116607		
I-174820128-001	OFFICE SUPPLIES	R	6/02/2021	19.46		116607		2,027.76

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1	PAYNE BARROW							
I-202105244299	DRG SCR N REIM	R	6/02/2021	28.00		116609		28.00
3970	EYEON-PINPOINT, INC.							
I-74934	MONITORING	R	6/02/2021	114.00		116610		114.00
4359	POLYDYNE INC							
I-1542908	POLYMER	R	6/02/2021	2,887.74		116611		2,887.74
0298	PORT ARTHUR NEWS							
I-202105204282	SUB RENEWAL 700027105	R	6/02/2021	174.00		116612		174.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1230349	PUBLICATIONS	R	6/02/2021	861.00		116613		
I-1230362	PUBLICATIONS	R	6/02/2021	861.00		116613		
I-1240700	ADVERTISEMENTS	R	6/02/2021	885.00		116613		2,607.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-263667	POOL SLIDE REISSUE	R	6/02/2021	15,260.00		116614		
I-124133	ACID DRUM CATCH BASINS	R	6/02/2021	470.00		116614		15,730.00
0308	QUILL CORPORATION							
I-16745765	OFFICE SUPPLIES	R	6/02/2021	257.91		116615		257.91
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000972439	2 YRD DUMPSTER	R	6/02/2021	324.94		116616		324.94
0315	RITTER @ HOME							
I-2105-843348	THREADED ROD	R	6/02/2021	8.21		116617		
I-2105-848248	ASPHALT PATCH	R	6/02/2021	82.33		116617		90.54
4104	ROSS GANNAWAY, PLLC							
I-2710	CBA LANGUAGE CONSULTATION	R	6/02/2021	125.00		116618		125.00
1	RYLEIGH RICHIE							
I-202105244286	DRG SCR N REIM	R	6/02/2021	28.00		116619		28.00
0327	SAFETY-KLEEN							
I-85950325	SERVICE PARTS WASHER	R	6/02/2021	296.80		116620		296.80
0328	SAM'S CLUB DIRECT							
I-202105284307	TOILET TISSUE	R	6/02/2021	24.98		116621		24.98

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3784	SEAN FRANKLIN SANDERS							
I-202105244295	VOL FIREFIGHTET	R	6/02/2021	24.00		116622		24.00
0331	SCHAUMBURG & POLK, INC.							
I-4070.00-23	ENGINEERING SERVICES	R	6/02/2021	2,835.00		116623		
I-4071.00-24	ENGINEERING SERVICES	R	6/02/2021	3,335.00		116623		
I-4076.00-13	ENGINEERING SERVICES	R	6/02/2021	5,490.00		116623		
I-4076.00-14	ENGINEERING SERVICES	R	6/02/2021	11,285.00		116623		
I-4077.00-8	ENGINEERING SERVICES	R	6/02/2021	405.00		116623		
I-4080.00-6	ENGINEERING-WATER TOWERS	R	6/02/2021	8,022.50		116623		
I-4080.00-7	ENGINEERING-WATER TOWERS	R	6/02/2021	17,845.00		116623		
I-4081.00-3	ENGINEERING SERVICES	R	6/02/2021	2,687.50		116623		
I-4081.00-4	ENGINEERING SERVICES	R	6/02/2021	20,217.50		116623		
I-4082.00-1	ENGINEERING SERVICES	R	6/02/2021	46,842.50		116623		
I-4083.00-1	ENGINEERING SERVICES	R	6/02/2021	35,085.66		116623		154,050.66
1296	SECURITY ENTERPRISES INC							
I-6837	QUARTERLY PEST TREATMENT	R	6/02/2021	75.00		116624		75.00
0338	SETZER HARDWARE							
I-132322	BOLTS	R	6/02/2021	1.78		116625		1.78
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-18996B	DRIVE SHAFT	R	6/02/2021	1,794.10		116626		
I-19271B	PARTS FOR SOLID WASTE	R	6/02/2021	65.97		116626		
I-19278B	PARTS FOR SOLID WASTE	R	6/02/2021	1,424.36		116626		3,284.43
2003	SOUTEX SURVEYORS, INC.							
I-47852	STAKE UNIMPROVED R-O-W	R	6/02/2021	500.00		116627		500.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-54191	PARTS FOR STREET DEPT	R	6/02/2021	46.21CR		116628		
I-053953	IMPACT SOCKET	R	6/02/2021	71.99		116628		
I-054061	AIR TOOL LUBE	R	6/02/2021	10.98		116628		
I-054145	PARTS FOR BOMAG	R	6/02/2021	308.17		116628		
I-0555688	PARTS FOR SOLID WASTE	R	6/02/2021	5.08		116628		
I-055648	HYDRAULIC FLUID 5 GAL	R	6/02/2021	495.92		116628		
I-055690	BATTERY	R	6/02/2021	138.79		116628		
I-53739	FUEL FILTER CARTRIDGE	R	6/02/2021	32.98		116628		
I-53780	FUEL FILTER	R	6/02/2021	13.34		116628		
I-53811	14 IN CHOP SAW	R	6/02/2021	215.00		116628		
I-54182	PARTS FOR STREET DEPT	R	6/02/2021	61.17		116628		1,307.21

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2705	SPIDLE & SPIDLE INC.							
I-176372	DIESEL FUEL	R	6/02/2021	3,625.54		116629		3,625.54
0469	SRA OF TEXAS							
I-302814	BAC-T,TOC TESTING	R	6/02/2021	468.00		116630		
I-302859	LABORATORY TESTING	R	6/02/2021	3,061.60		116630		3,529.60
3880	JOSEPH STUART							
I-202105244293	VOL FIREFIGHTER	R	6/02/2021	29.00		116631		29.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-257260	FIRE ALARM TROUBLESHOOT	R	6/02/2021	158.93		116632		158.93
0355	TEXAS GAS SERVICE							
I-202105174271	POLICE/FIRE GENER 4/9-5/6	R	6/02/2021	102.61		116633		
I-202105174272	SERVICE CENTER 4/8-5/7	R	6/02/2021	113.53		116633		
I-202105174273	CITY HALL 4/9-5/6	R	6/02/2021	121.91		116633		
I-202105174274	WAREHOUSE 4/7-5/7	R	6/02/2021	86.92		116633		
I-202105204279	LIBRARY 4/7-5/10	R	6/02/2021	88.63		116633		
I-202105244283	1515 CANAL 4/12-5/12	R	6/02/2021	88.68		116633		
I-202105244284	WATERPLANT 4/12-5/12	R	6/02/2021	86.92		116633		689.20
1	TIA BARBAY							
I-202105244288	DRG SCR N REIM	R	6/02/2021	28.00		116634		28.00
1033	TIME WARNER CABLE							
I-0044648052321	PARKS DEPARTMENT	R	6/02/2021	120.61		116635		120.61
1033	TIME WARNER CABLE							
I-0339261050921	LINE FOR TLETS	R	6/02/2021	35.51		116636		35.51
1033	TIME WARNER CABLE							
I-0371967051321	TV SERVICE-PUBLIC SAFETY	R	6/02/2021	120.62		116637		120.62
0761	TNT WRECKER SERVICE							
I-W174378	TOW GARBAGE TRUCK	R	6/02/2021	373.75		116638		373.75
4044	TOSHIBA FINANCIAL SERVICES							
I-29349795	COPIER LEASE	R	6/02/2021	174.48		116639		174.48
4045	CHRISTOPHER TREVINO							
I-202105244292	VOL FIREFIGHTER	R	6/02/2021	15.00		116640		15.00

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3324	TRI CITY COFFEE SERVICE COMPAN							
I-179139	PD COFFEE SUPPLIES	R	6/02/2021	92.40		116641		92.40
0738	TRIANGLE LOCKSMITH							
I-33513	KEYS FOR FRONT OF BLD	R	6/02/2021	105.00		116642		105.00
3286	TUMBLEWEED PRESS INC.							
I-105264	TUMBLEBOOKS PREMIUM	R	6/02/2021	1,200.00		116643		1,200.00
4357	TURNAGE & ASSOCIATES LLC							
I-202105204278	CPO CLASS - MALLORY LUETH	R	6/02/2021	295.00		116644		295.00
0418	U.S. POSTAL SERVICE							
I-202105264302	POSTAGE FOR UBP #80	R	6/02/2021	3,000.00		116645		3,000.00
0596	U.S. POSTAL SERVICE							
I-202105264306	POSTAGE #106000498142	R	6/02/2021	2,000.00		116646		2,000.00
4228	U.S. POSTAL SERVICE (NEOPOST P							
I-202105244285	POSTAGE MTR REFILL #8047962	R	6/02/2021	3,000.00		116647		3,000.00
4259	UBEO LLC							
I-1293469	ADMIN COPIER OVERAGE	R	6/02/2021	50.64		116648		50.64
4261	UHS PREMIUM BILLING							
I-202106014359	DENTAL, VISION - JUNE 2021	R	6/02/2021	7,679.27		116649		7,679.27
1560	UNITED PARCEL SERVICE							
I-R627A72016	PICKUP/DELIVERY	R	6/02/2021	61.44		116650		
I-R627A7221-2021	PICKUP/DELIVERY	R	6/02/2021	165.95		116650		227.39
0727	USA BLUE BOOK							
I-573903	CHEMKEYS	R	6/02/2021	490.13		116651		490.13
3665	VICTOR INSURANCE MANAGERS, INC							
I-202105174270	WINDSTORM 1215/1217 BOSTON	R	6/02/2021	359.10		116652		
I-202105184275	WINDSTORM 1215/1217 BOSTON	R	6/02/2021	1,485.75		116652		1,844.85
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62293361	A-1 BASE	R	6/02/2021	3,063.00		116653		3,063.00
1243	WELLS FARGO BANK							
C-202105284313	HOTELRESERVATIONS-CANCELLED	R	6/02/2021	383.23CR		116654		
C-202105284328	BLUE SHIELD TACTICAL-REG	R	6/02/2021	346.40CR		116654		
C-202105284335	DAKTRONICS-ELECTRONIC SGN PNL	R	6/02/2021	947.20CR		116654		
I-202105284308	AMAZON-DVD	R	6/02/2021	511.64		116654		
I-202105284309	AMAZON - POETRY BK FOR MEMORIA	R	6/02/2021	72.55		116654		
I-202105284310	AMAZON-MISC BOOKS	R	6/02/2021	90.59		116654		

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I-202105284311	DYLANS ON 9TH -ROTARY MEETING	R	6/02/2021	8.65		116654		
I-202105284312	DYLANS 9TH - ROTARY MEETING	R	6/02/2021	8.65		116654		
I-202105284314	DYLANS 9TH - ROTARY MEETING	R	6/02/2021	14.89		116654		
I-202105284315	AMAZON-SAFARILAND HOLSTER	R	6/02/2021	43.79		116654		
I-202105284316	VISTAPRINT-THOMPSON BUS CRDS	R	6/02/2021	30.19		116654		
I-202105284317	AMAZON-2 HOLSTERS	R	6/02/2021	55.18		116654		
I-202105284318	BLUE SHIELD TACTICAL-REG	R	6/02/2021	346.40		116654		
I-202105284319	AMAZON-RECEIPT PAPER	R	6/02/2021	123.50		116654		
I-202105284320	SHSU-TRAINING REGISTRATION	R	6/02/2021	175.00		116654		
I-202105284321	FEDEX-SHIPPING	R	6/02/2021	29.30		116654		
I-202105284322	AMAZON-PACK OF SHOE COVRS	R	6/02/2021	25.98		116654		
I-202105284323	LOWES-BCKT TOOLBOXES SUPPLIES	R	6/02/2021	200.84		116654		
I-202105284324	SAFARILAND - HOLSTER	R	6/02/2021	213.79		116654		
I-202105284325	AMAZON-TASER HOLSTERS & MAG	R	6/02/2021	609.95		116654		
I-202105284326	AMAZON-TASER HOLSTER	R	6/02/2021	69.99		116654		
I-202105284327	BLUE SHIELD TACTICAL-REG	R	6/02/2021	346.40		116654		
I-202105284329	AMAZON-BATTERIES	R	6/02/2021	16.98		116654		
I-202105284330	DAKTRONICS-ELECTRONIC SGN PNL	R	6/02/2021	947.20		116654		
I-202105284331	GOLDEN CROISSANT-NDOP BRKFST	R	6/02/2021	165.46		116654		
I-202105284332	BLUE IRIS-LICENSE	R	6/02/2021	69.95		116654		
I-202105284333	BEST BUY-IPAD & CVR - ROOT	R	6/02/2021	998.99		116654		
I-202105284336	DROPBOX-3 LICENSES	R	6/02/2021	479.70		116654		
I-202105284337	AMAZON-LIGHT BULBS	R	6/02/2021	16.99		116654		
I-202105284338	AMAZON-EXPANDING FILE POCKETS	R	6/02/2021	17.99		116654		
I-202105284339	SUNCOAST LEARNING-SEGELSKY TRN	R	6/02/2021	350.00		116654		
I-202105284340	AMAZON-AIR FRESH/ADHESIVE RMVR	R	6/02/2021	29.49		116654		
I-202105284341	GREYHOUND-SHIPPING	R	6/02/2021	61.30		116654		
I-202105284342	TCEQ-J TOMPLAIT LICENSE	R	6/02/2021	111.00		116654		
I-202105284343	TCEQ-J SEGELSKY LICENSE	R	6/02/2021	111.00		116654		
I-202105284344	ZOOM-SUBSCRIPTION	R	6/02/2021	289.80		116654		
I-202105284346	HARBOR FREIGHT - HEX KEY	R	6/02/2021	19.47		116654		
I-202105284347	BLUE IRIS-LICENSE	R	6/02/2021	75.72		116654		
I-202105284348	DNH GODADDY - 1 YR RENEWAL	R	6/02/2021	169.99		116654		
I-202105284349	MICROSOFT - 1 YR RENEWAL	R	6/02/2021	162.38		116654		
I-202105284350	TINYURL-1 YR RENEWAL	R	6/02/2021	119.88		116654		
I-202105284351	RATHCOMM-CELL/VRZN SPKR PHN	R	6/02/2021	850.00		116654		
I-202105284352	BUTCHERS KORNER-DRK TRC TRN	R	6/02/2021	50.61		116654		
I-202105284353	AMAZON-PRCTL GUIDE FOR HR PRO	R	6/02/2021	75.72		116654		
I-202105284354	USPS-SHIPPING TML-IRP DVD	R	6/02/2021	7.70		116654		
I-202105284355	AMAZON-LIGHT BULBS	R	6/02/2021	35.98		116654		
I-202105284356	IAAI-RENEWA FOR MORTON/ C BATC	R	6/02/2021	270.00		116654		
I-202105284357	AMAZON-RECHARGABLE FLASHLIGHT	R	6/02/2021	96.78		116654		
I-202105284358	AMAZON-REFLECTIVE SAFETY VEST	R	6/02/2021	83.96		116654		6,984.49

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1	GARRETT DEVRIES							
I-05373	REIM WLMRT	R	6/07/2021	61.85		116659		61.85
0004	ABLE FASTENER INC.							
I-370237	HOSES & FITTINGS	R	6/15/2021	831.44		116711		831.44
2975	ACCUSOURCE INC.							
I-98410	NEW HIRE BACKGROUND	R	6/15/2021	349.25		116712		349.25
2564	ACE IMAGEWEAR							
I-673554	MAT CLEANING AT CITY HALL	R	6/15/2021	50.45		116713		
I-673560	RUGS	R	6/15/2021	36.63		116713		
I-676489	MAT CLEANING AT CITY HALL	R	6/15/2021	52.88		116713		
I-676490	PD DOOR MATS	R	6/15/2021	40.20		116713		
I-676491	CONTRACTUAL SERVICES	R	6/15/2021	49.34		116713		
I-676493	MATS FOR SENIOR CENTER	R	6/15/2021	27.71		116713		257.21
4392	AD-IT-UP INC.							
I-5571	PRESSURE WASH PAVILIONS	R	6/15/2021	483.00		116714		483.00
1	ANDREW DUGAS							
I-202106114397	LIFEGUARD REIM	R	6/15/2021	210.00		116715		210.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-17792	PRIMARY COAGULANT	R	6/15/2021	13,110.76		116716		13,110.76
2970	ARMORSHRED, LP							
I-58040	SECURITY CONSOLE SERVICE	R	6/15/2021	39.90		116717		39.90
1	ASHLEY HAYNES							
I-0357	CANCELLATION	R	6/15/2021	200.00		116718		200.00
4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073542-2	2000 GAL WATER TRK RENTAL	R	6/15/2021	2,700.00		116719		
I-RSA073548-2	MOTOR GRADER RENTAL	R	6/15/2021	5,800.00		116719		8,500.00
0356	AT&T							
I-202106114379	TELE/FAX/MODEM 5/29-6/28	R	6/15/2021	1,199.38		116720		1,199.38
1473	AT&T LONG DISTANCE							
I-202106084371	LONG DIST THRU MAY 26 2021	R	6/15/2021	12.79		116721		12.79
1	AUDREY JOHNSON							
I-202106044368	DRG SCR N REIM	R	6/15/2021	28.00		116722		28.00

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0025	BAKER & TAYLOR , INC.							
I-5017000765	ADULT FICTION	R	6/15/2021	16.57		116723		
I-5017000766	YA & JUV BOOKS	R	6/15/2021	36.25		116723		
I-5017000767	ADULT NON-FICTION	R	6/15/2021	11.97		116723		
I-5017000768	JUV NONFICTION	R	6/15/2021	8.23		116723		
I-5017000769	ADULT FICTION	R	6/15/2021	9.59		116723		
I-5017000770	ADULT NONFICTION	R	6/15/2021	29.19		116723		
I-5017000771	YA & JUV BOOK	R	6/15/2021	52.80		116723		
I-5017000772	MEMORIALS	R	6/15/2021	14.80		116723		179.40
4165	BEARCOM OPERATING LLC							
I-5206606	BASE RADIO REPAIRS	R	6/15/2021	985.00		116724		985.00
0036	BEAUMONT ENTERPRISE							
I-202106144402	ANNUAL RENEWAL 640025812	R	6/15/2021	439.88		116725		439.88
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3241877	MOWER SHOOTS	R	6/15/2021	26.92		116726		26.92
1	BILAL ALANI							
I-202106144401	REIM DRG SCRNR	R	6/15/2021	28.00		116727		28.00
1	BLAINE BAKER							
I-202106114394	LIFEGUARD REIM	R	6/15/2021	210.00		116728		210.00
4009	FOXHOVEN INC							
I-312340	DATTO YEARLY PO	R	6/15/2021	1,916.90		116729		
I-312341	PROOF POINT LICENSE	R	6/15/2021	285.56		116729		
I-312343	ZADARA STORAGE SERVICES	R	6/15/2021	1,873.18		116729		4,075.64
1	BRAXTON FRYOUX							
I-202106044367	DRG SCRNR REIM	R	6/15/2021	28.00		116730		28.00
2320	CROW-BURLINGAME CO.							
I-218-151866	CLUTCH	R	6/15/2021	408.99		116731		
I-218-152297	BATTERY	R	6/15/2021	232.20		116731		641.19
0065	CENTER POINT PUBLISHING							
I-1852768	LARGE PRINT S.O.	R	6/15/2021	93.48		116732		93.48
1293	COASTAL WELDING SUPPLY INC							
I-10466456	OXYGEN CYLINDERS	R	6/15/2021	65.86		116733		65.86

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2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7932209451	COKES & DRINKS FOR POOL	R	6/15/2021	463.34		116734		463.34
0079	COCOMO JOE'S							
I-49586	GRAY SHIRTS	R	6/15/2021	102.24		116735		102.24
1	COLTON VARNADO							
I-202106114380	DRG SCR N REIM	R	6/15/2021	28.00		116736		28.00
3979	CORE & MAIN							
I-0178905	WARRANTY UPGRADES	R	6/15/2021	661.65		116737		
I-0227585	WARRANTY UPGRADES	R	6/15/2021	174.10		116737		
I-P008361	WARRANTY UPGRADES	R	6/15/2021	705.90		116737		
I-P045660	PROBING ROD / WRENCHES	R	6/15/2021	342.06		116737		1,883.71
0098	CURETON AND SON							
I-8997	EQUIPMENT RENTAL	R	6/15/2021	80.00		116738		80.00
0643	W J SLAMPA ENT.INC							
I-44221	UNIT 62	R	6/15/2021	278.50		116739		
I-44233	UNIT 22	R	6/15/2021	42.72		116739		
I-44234	UNIT 20	R	6/15/2021	42.72		116739		
I-44245	UNIT 21	R	6/15/2021	42.72		116739		
I-44257	UNIT 60	R	6/15/2021	182.10		116739		588.76
0110	DISTRIBUTION INTERNATIONAL							
I-3555544-00	3M FILTER / RESPIRATOR	R	6/15/2021	24.28		116740		
I-3574054-00	3M FILTERS	R	6/15/2021	113.64		116740		
I-3577219-00	PALLET / BOTTLED WATER	R	6/15/2021	351.12		116740		489.04
1736	DOOR WORKS							
I-540186	MAINT FOR SHOP DOORS	R	6/15/2021	175.00		116741		175.00
0119	DXI INDUSTRIES, INC.							
I-055009742-21	CAUSTIC	R	6/15/2021	9,557.00		116742		9,557.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-508950	COUPLERS	R	6/15/2021	21.22		116743		21.22
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2003210	ELECTION SUPPLIES	R	6/15/2021	82.40		116744		82.40
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2259473	2 AED BATTERIES	R	6/15/2021	859.98		116745		859.98

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0128	ENTERGY							
I-105006334477	4558 HODGSON RD 4/26-5/19	R	6/15/2021	263.76		116746		263.76
4027	FARREN MORRIS							
I-889895	MOW & EDGE-BOSTON AVE	R	6/15/2021	750.00		116747		
I-889905	MOWING 5.28.21	R	6/15/2021	56.88		116747		
I-889906	MOWING 5.28.21	R	6/15/2021	150.00		116747		
I-889907	MOWING 5.28.21	R	6/15/2021	176.40		116747		
I-889908	MOWING 5.28.21	R	6/15/2021	60.00		116747		
I-8899098	MOWING 5.28.21	R	6/15/2021	50.00		116747		
I-889910	MOWING 5.28.21	R	6/15/2021	50.00		116747		
I-889911	MOWING CANAL	R	6/15/2021	625.00		116747		
I-889912	MOWING FIRST STREET	R	6/15/2021	350.00		116747		
I-889913	TEXAS STREET MOWING	R	6/15/2021	200.00		116747		2,468.28
3118	FUN EXPRESS							
I-709918006-01	SRP INCENTIVES	R	6/15/2021	155.05		116748		
I-710009150-01	STORYTIME ITEMS	R	6/15/2021	336.54		116748		491.59
3890	FUNCTION 4, LLC							
I-INVS865141	PHOTOCOPIER MAINTENANCE	R	6/15/2021	206.50		116749		206.50
2965	GALE/CENGAGE LEARNING							
I-74455049	LARGE PRINT S.O.	R	6/15/2021	242.91		116750		242.91
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1273447	TIRES FOR 30021	R	6/15/2021	971.97		116751		971.97
0152	GRAINGER							
I-9900874000	PRESSURE TRANSDUCER	R	6/15/2021	562.98		116752		562.98
2086	GT DISTRIBUTORS - AUSTIN							
I-845236	BOOTS AND EQUIPMENT	R	6/15/2021	134.96		116753		
I-846592	BELL VEST CARRIER	R	6/15/2021	95.94		116753		230.90
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-20ASPHRHB-6	BOURQUE/HODGSON REHAB	R	6/15/2021	103,332.82		116754		
I-20ASPHRHB-7	BOURQUE/HODGSON REHAB	R	6/15/2021	92,219.60		116754		
I-20ASPHRHB-8	BOURQUE/HODGSON REHAB	R	6/15/2021	115,186.62		116754		310,739.04
2127	HARBOR FREIGHT TOOLS USA, INC.							
I-950662	SLIDE HAMMER PULLER	R	6/15/2021	26.99		116755		26.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1887	HERNANDEZ OFFICE SUPPLY							
I-219542-0	NOTARY STAMP THOMPSON	R	6/15/2021	27.60		116756		27.60
1	HOLDEN HOPPER							
I-202106114395	LIFEGUARD REIM	R	6/15/2021	210.00		116757		210.00
2055	HOWARD'S AUTO SUPPLY							
I-554913-1	REPAIR DUMP TRUCK	R	6/15/2021	293.39		116758		293.39
3265	HUB INTERNATIONAL TX INC							
I-2300487	EMPLOYEE BENEFIT CONSULTI	R	6/15/2021	6,665.00		116759		6,665.00
4091	BLACKWELL VENTURES, INC							
I-I-7924	SIGNS FOR GATE	R	6/15/2021	226.17		116760		226.17
4383	INDUSTRIAL SUPPLY & RENTAL LLC							
I-1014844	SWING CHECK VALVE	R	6/15/2021	785.00		116761		785.00
0187	INGRAM LIBRARY SERVICES							
I-53124613	MISCELLANEOUS TITLES	R	6/15/2021	241.63		116762		
I-53124614	AUDIOBOOKS	R	6/15/2021	213.24		116762		
I-53167430	MISCELLANEOUS TITLES	R	6/15/2021	54.92		116762		
I-53167431	AUDIOBOOKS	R	6/15/2021	66.95		116762		
I-53167432	GRAPHIC NOVELS	R	6/15/2021	5.89		116762		
I-83124615	GRAPHIC NOVELS	R	6/15/2021	82.88		116762		665.51
1	JAKE HAVARD							
I-202106114382	DRG SCRIN REIM	R	6/15/2021	28.00		116763		28.00
0194	JEFFERSON CENTRAL							
I-3RD QTR 2021	3RD QTR ENTITY ALLOCATION	R	6/15/2021	14,418.41		116764		14,418.41
0199	JEFFERSON COUNTY TAX OFFICE							
I-202106144400	VEHICLE REGISTRATION	R	6/15/2021	7.50		116765		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202106114381	HOUSING OF PRISONERS-APRIL 21	R	6/15/2021	1,498.75		116766		1,498.75
0857	JIM SNELL MASTER PLUMBER, INC.							
I-54570	FRENCH HOUSE PLUMBING	R	6/15/2021	493.77		116767		493.77
0977	JOHNNY'S TOWING & RECOVER							
I-25283	MOVE ROLLERS	R	6/15/2021	300.00		116768		
I-25297	MOVE ROLLERS	R	6/15/2021	300.00		116768		600.00

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0895	KFDM/KBTV							
I-2-2021	ADS JULY 4	R	6/15/2021	740.00		116769		740.00
2546	KNIFE RIVER CORP							
I-820599	2 SK STAB SAND	R	6/15/2021	145.20		116770		145.20
4144	KONECRANES INC							
I-154489916	SERVICE SHAW CRANE	R	6/15/2021	520.00		116771		520.00
3626	LARRY WATTS							
I-202106114383	CBA NEGOTIATIONS	R	6/15/2021	600.00		116772		600.00
3417	LESLIES POOL SUPPLIES							
I-819-02-020811	GALLONS OF ACID	R	6/15/2021	131.94		116773		131.94
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210531	INVESTIGATIVE SOFTWARE	R	6/15/2021	150.00		116774		150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202106084375	COURT COLL FEES-MARCH 2021	R	6/15/2021	162.60		116775		
I-202106084376	COURT COLL FEES - APRIL 2021	R	6/15/2021	3,539.49		116775		3,702.09
3749	LJA ENGINEERING, INC							
I-202110290	ENGINEERING SERVICES	R	6/15/2021	130.00		116776		
I-202110301	ENGINEERING SERVICES	R	6/15/2021	926.66		116776		
I-202110330	SERVER HOSTING FEE	R	6/15/2021	172.48		116776		
I-202110478	ENGINEERING	R	6/15/2021	2,181.00		116776		
I-202110480	ENGINEERING SERVICES	R	6/15/2021	2,000.00		116776		5,410.14
0225	LOWER NECHES VALLEY							
I-030-2235	18TH ST BRIDGE WIDENING	R	6/15/2021	43,227.50		116777		
I-030-6637	UNTREATED WATER-MAY 2021	R	6/15/2021	21,525.00		116777		64,752.50
1438	M & D SUPPLY							
I-511261/1	ROTARY HAND PUMP	R	6/15/2021	459.98		116778		
I-513200/1	JB WELD	R	6/15/2021	26.57		116778		486.55
1	MAKAKYLA DUPUIS							
I-202106044369	DRG SCR N REIM	R	6/15/2021	28.00		116779		28.00
1305	MARKET BASKET							
I-202106114384	DRINKS/CLEANING SUPPLIES	R	6/15/2021	250.22		116780		250.22

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1	MATRIX SMITH							
I-202106144399	REIM DRG SCRNM	R	6/15/2021	28.00		116781		28.00
4122	JKPM AUTO GROUP LLC							
I-583535	TRANSIT REPAIRS	R	6/15/2021	1,633.15		116782		1,633.15
4293	CORY LUQUETTE							
I-345038	E-13 INSPECTION/RENEWAL	R	6/15/2021	7.00		116783		7.00
0247	B C MILLER ELECTRIC CO.							
I-27054	MOTOR CHECK POOL	R	6/15/2021	115.00		116784		115.00
0253	MUNICIPAL CODE CORP.							
I-358136	ONLINE ORDINANCES	R	6/15/2021	950.00		116785		950.00
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5912202	66" PAD FT ROLLER RENTAL	R	6/15/2021	3,307.68		116786		3,307.68
1	NILAL ALANI							
I-202106044365	DRG SCRNM REIM	V	6/15/2021	28.00		116787		28.00
1	NILAL ALANI	VOIDED						
M-CHECK	NILAL ALANI	VOIDED	V	6/15/2021		116787		28.00CR
2471	NORTHERN SAFETY CO.							
I-904430528	REFLECTIVE JACKETS	R	6/15/2021	215.84		116788		215.84
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-129861	FLOOR DRY	R	6/15/2021	64.90		116789		64.90
0282	OFFICE DEPOT BUSINESS CREDIT							
I-175352959-001	TONER CARTRIDGE HP83A	R	6/15/2021	109.88		116790		
I-175634693-001	OFFICE SUPPLIES	R	6/15/2021	177.24		116790		
I-176047565	TONER FOLDERS	R	6/15/2021	211.68		116790		
I-2178-1-2655-960856	OFFICE SUPPLIES	R	6/15/2021	31.48		116790		530.28
3609	OVERDRIVE, INC.							
I-CD0135621241446	ADV FUNDS-EBOOKS, EAUDIO	R	6/15/2021	2,000.00		116791		2,000.00
4359	POLYDYNE INC							
I-1546810	POLYMER	R	6/15/2021	1,443.87		116792		
I-1548005	POLYMER	R	6/15/2021	2,887.74		116792		4,331.61

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0298	PORT ARTHUR NEWS							
I-202106114393	ANNUAL SUB 700007742	R	6/15/2021	174.00		116793		174.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1240698	ADVERTISEMENTS	R	6/15/2021	837.00		116794		837.00
3151	PRO CHEM							
I-98186	WYPE ALL, AIR DUSTER	R	6/15/2021	353.33		116795		353.33
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24176	CHLORINE PALLET	R	6/15/2021	4,186.00		116796		4,186.00
3429	PRONUNCIATOR							
I-25629	ANNUAL SERVICE RENEWAL	R	6/15/2021	250.00		116797		250.00
1671	PROQUEST LLC							
I-70679188	ANCESTRY	R	6/15/2021	1,416.90		116798		1,416.90
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-601991-00	FUSES	R	6/15/2021	2.09		116799		
I-601991-01	FUSES	R	6/15/2021	12.54		116799		14.63
0315	RITTER @ HOME							
C-2105-860041	GRINDER	R	6/15/2021	309.99CR		116800		
I-2105-859847	GRINDER	R	6/15/2021	317.95		116800		
I-2105-862343	ROAD RESCUE ASPHALT PATCH	R	6/15/2021	84.95		116800		
I-2106-866185	CONCRETE MIX	R	6/15/2021	14.37		116800		
I-2106-867967	CUTTING WHEEL	R	6/15/2021	36.35		116800		
I-2106-871658	ASPHALT PATCH	R	6/15/2021	101.94		116800		
I-2106-872007	CONCRETE MIX	R	6/15/2021	28.74		116800		
I-2106-873685	RAT TRAPS	R	6/15/2021	11.97		116800		
I-2106-880205	ASPHALT PATCH	R	6/15/2021	84.95		116800		
I-2106-880331	ASPHALT PATCH	R	6/15/2021	169.90		116800		
I-2106-884492	TOOLS	R	6/15/2021	156.07		116800		
I-2106-884591	MISC. SUPPLIES	R	6/15/2021	46.98		116800		
I-2106-884667	CHAIN LINK TIES	R	6/15/2021	6.99		116800		751.17
1	RYLEIGH RICHIE							
I-202106114396	LIFEGUARD REIM	R	6/15/2021	210.00		116802		210.00
3902	S & S SPRINKLER CO., LLC							
I-090433	FIRE ALARM INSPECTION	R	6/15/2021	350.00		116803		
I-090434	CLEAN AGENT SUPPRESSION	R	6/15/2021	300.00		116803		
I-090435	HOOD SUPPRESSION	R	6/15/2021	250.00		116803		
I-090620	WET PIPE INSPECTION	R	6/15/2021	435.00		116803		
I-89385	FIRE PROTECTION CITY HALL	R	6/15/2021	500.00		116803		1,835.00

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0328	SAM'S CLUB DIRECT							
I-6719728705	BREAK ROOM SUPPLIES	R	6/15/2021	204.70		116804		204.70
0338	SETZER HARDWARE							
I-132410	SACKRETE	R	6/15/2021	10.78		116805		
I-132431	WASHERS/NUTS/BOLTS	R	6/15/2021	34.82		116805		
I-132438	GALVANIZED NIPPLE	R	6/15/2021	6.28		116805		
I-132479	GASKETS	R	6/15/2021	5.73		116805		
I-132522	CONDUIT FLEX	R	6/15/2021	32.82		116805		
I-132526	NUTS & BOLTS	R	6/15/2021	50.99		116805		
I-132661	SAKRETE	R	6/15/2021	32.35		116805		173.77
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403643	ENGINE 14 ANNUAL PM	R	6/15/2021	3,121.85		116806		
I-22403665	E-14 REPLACEMENT LIGHTS	R	6/15/2021	87.58		116806		3,209.43
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-055899	OIL & OIL FILTER	R	6/15/2021	355.58		116807		
I-055918	PARTS FOR SOLID WASTE	R	6/15/2021	4.46		116807		
I-055929	PARTS FOR SOLID WASTE	R	6/15/2021	37.97		116807		
I-055999	PARTS FOR SOLID WASTE	R	6/15/2021	378.64		116807		776.65
2148	SOUTHEASTERN DISTRIBUTORS, INC							
I-17823	PLASTIC METER BOX LIDS	R	6/15/2021	4,450.00		116808		4,450.00
2590	SOUTHERN TIRE MART, LLC							
I-4580074335	TIRES FOR TRK 400003	R	6/15/2021	591.40		116809		591.40
2073	WILLIAM W SPELL							
I-03219913	REIM HARBOR FREIGHT PRSNL CC	R	6/15/2021	176.38		116810		176.38
2705	SPIDLE & SPIDLE INC.							
I-176575	DIESEL FUEL	R	6/15/2021	3,861.77		116811		3,861.77
0469	SRA OF TEXAS							
I-303076	BAC-T, TOC TESTING	R	6/15/2021	488.00		116812		488.00
4352	STANARD & ASSOCIATES, INC.							
I-SA000047250	DISPATCH ENTRY LEVEL EXAM	R	6/15/2021	297.50		116813		297.50
1	STERLING GREGG							
I-202106144398	REIM DRG SCRNL	R	6/15/2021	28.00		116814		28.00

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2492	SUNBELT RENTALS							
I-112710798-003	PUMP RENTAL	R	6/15/2021	2,009.87		116815		2,009.87
2647	TEXAS COMPTROLLERS OF PUBLIC A							
I-202106144406	ST OF TEXAS CO-OP FEE M1233	R	6/15/2021	100.00		116816		100.00
0355	TEXAS GAS SERVICE							
I-202106144405	1548 NEDERLAND AVE 5/4-6/5	R	6/15/2021	109.00		116817		109.00
3715	THE EADS COMPANY							
I-4755603	SCH 80 PVC, GLUE	R	6/15/2021	78.28		116818		78.28
1033	TIME WARNER CABLE							
I-0002398060621	PUBLIC WORKS WAREHOUSE	R	6/15/2021	196.84		116819		196.84
1033	TIME WARNER CABLE							
I-0070411052821	POLICE/FIRE/MCML	R	6/15/2021	1,677.76		116820		1,677.76
1033	TIME WARNER CABLE							
I-0270532052821	CITY HALL INTERNET	R	6/15/2021	126.87		116821		126.87
1033	TIME WARNER CABLE							
I-0339261060921	LINE FOR TLETS	R	6/15/2021	35.51		116822		35.51
4301	TIME WARNER CABLE							
I-106114001060121	INTERNET ACESS	R	6/15/2021	28.15		116823		28.15
1534	TOTER LLC C/O WASTEQUIP LLC							
I-65744022	96 GAL GARBAGE CONTAINERS	R	6/15/2021	10,997.75		116824		10,997.75
4045	CHRISTOPHER TREVINO							
I-202106084377	VOL FIREFIGHTER	R	6/15/2021	20.00		116825		20.00
1	TYLER DUNLAP							
I-202106044366	DRG SCR N REIM	R	6/15/2021	28.00		116826		28.00
0727	USA BLUE BOOK							
I-608920	CL17 REAGENTS, CHEMKEYS	R	6/15/2021	514.42		116827		
I-616049	GRADUATED CYLINDERS	R	6/15/2021	132.15		116827		
I-620061	LAB REAGENTS	R	6/15/2021	530.30		116827		1,176.87
0156	VERIZON WIRELESS							
I-9880988966	CELL PHONES/AIRCARDS	R	6/15/2021	1,339.69		116828		1,339.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA							
I-202106114385	LOWES - DOWEL ROD, TAPE, MISC	R	6/15/2021	42.30		116829		
I-202106114386	LOWES-LOCK, CAULK GUN, GROUP	R	6/15/2021	71.80		116829		
I-202106114387	LOWES-LOCKS	R	6/15/2021	20.98		116829		
I-202106114388	BUTCHERS KORNER-PRK ADV BRD	R	6/15/2021	55.71		116829		
I-202106114389	LOWES-FILLER CAULK GUN	R	6/15/2021	110.54		116829		
I-202106114390	AMAZON-SAFETY EQUIPMENT	R	6/15/2021	86.15		116829		
I-202106114391	LOWES-R-19 INSUL, CUTTING KNIF	R	6/15/2021	43.46		116829		
I-202106114392	AMAZON-WAX POOL SIDE	R	6/15/2021	159.99		116829		590.93
4405	WALMART COMMUNITY CARD							
I-7922	SUPPLIES FOR SHELTER	R	6/15/2021	137.24		116830		137.24
4380	WEX HEALTH INC							
I-1351858-IN	RRA/HRA/HSA BENEFIT ADMIN	R	6/15/2021	70.70		116831		70.70
2053	WTG FUELS, INC.							
I-202106144404	UNLEADED FUEL - MAY 2021	R	6/15/2021	7,576.41		116832		7,576.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	237	879,983.68	0.00	879,955.68
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:	2	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	28.00CR	28.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	240	879,955.68	0.00	879,955.68
BANK: AP	TOTALS:		240	879,955.68	0.00	879,955.68
REPORT TOTALS:			240	879,955.68	0.00	879,955.68