

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-54191	PARTS FOR STREET DEPT	V	4/01/2021	46.21CR		115939		
I-053953	IMPACT SOCKET	V	4/01/2021	71.99		115939		
I-054061	AIR TOOL LUBE	V	4/01/2021	10.98		115939		
I-054145	PARTS FOR BOMAG	V	4/01/2021	308.17		115939		
I-53739	FUEL FILTER CARTRIDGE	V	4/01/2021	32.98		115939		
I-53780	FUEL FILTER	V	4/01/2021	13.34		115939		
I-53811	14 IN CHOP SAW	V	4/01/2021	215.00		115939		
I-54182	PARTS FOR STREET DEPT	V	4/01/2021	61.17		115939		667.42
1	ABBEY CHIRAFIS							
I-202104284177	LG TRNG REIM	R	5/03/2021	100.00		116185		100.00
0008	ACE GLASS & MIRROR, INC.							
I-I017763	1/8" SEEDY GLASS	R	5/03/2021	50.20		116186		50.20
2564	ACE IMAGEWEAR							
I-664790	MAT CLEANING AT CITY HALL	R	5/03/2021	50.45		116187		
I-664791	PD DOOR MATS	R	5/03/2021	38.38		116187		
I-664792	CONTRACTUAL SERVICES	R	5/03/2021	47.08		116187		
I-664794	MATS FOR SENIOR CENTER	R	5/03/2021	26.50		116187		
I-664795	RUGS	R	5/03/2021	36.63		116187		
I-667676	MAT CLEANING AT CITY HALL	R	5/03/2021	50.45		116187		
I-667677	PD DOOR MATS	R	5/03/2021	38.38		116187		
I-667682	RUGS	R	5/03/2021	36.63		116187		
I-S0650415	REPLACEMENT LOGO RUG	R	5/03/2021	281.25		116187		605.75
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-264600	FIRE MONITORING	R	5/03/2021	35.00		116188		
I-265819	FIRE MONITORING	R	5/03/2021	35.00		116188		70.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-1000495	FUSES	R	5/03/2021	160.00		116189		
I-5949-1002219	LIGHT BULBS	R	5/03/2021	67.50		116189		
I-5949-1002446	PARTS FOR GATE	R	5/03/2021	37.56		116189		
I-5949-1002499	PARTS FOR FUEL TANKS	R	5/03/2021	25.31		116189		290.37
1204	ALLCO, INC.							
I-9115-1	WWTP IMPROVEMENTS PH 1	R	5/03/2021	49,500.00		116190		
I-9115-2	WWTP IMPROVEMENTS PH 1	R	5/03/2021	97,201.44		116190		146,701.44
2970	ARMORSHRED, LP							
I-57263	SHREDDING	R	5/03/2021	82.90		116191		
I-57264	SECURITY CONSOLE SERVICE	R	5/03/2021	19.95		116191		102.85

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4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073542-1	2000 GAL WATER TRK RENTAL	R	5/03/2021	2,700.00		116192		
I-RSA073548-1	MOTOR GRADER RENTAL	R	5/03/2021	5,800.00		116192		8,500.00
4160	AT&T							
I-3074801602	MONTHLY SWTCHD ETRNT 4/11-5/10	R	5/03/2021	1,766.00		116193		1,766.00
4160	AT&T							
I-9995301606	MONTHLY PRI/INTRNT 4/11-5/10	R	5/03/2021	1,006.61		116194		1,006.61
1	AVA WASHBURN							
I-202104284180	DRG SCR N REIM	R	5/03/2021	28.00		116195		28.00
1	AVA WASHBURN							
I-202104304232	LG TRAINING REIM	R	5/03/2021	210.00		116196		210.00
0025	BAKER & TAYLOR , INC.							
I-5016869816	ADULT FICTION	R	5/03/2021	185.81		116197		
I-5016869818	ADULT NONFICTION	R	5/03/2021	261.84		116197		
I-5016869819	JUV NONFICTION	R	5/03/2021	203.83		116197		
I-5016896845	JUVENILE BOOKS	R	5/03/2021	9.31		116197		
I-5016896846	ADULT FICTION	R	5/03/2021	75.37		116197		
I-5016896847	YA & JUV BOOKS	R	5/03/2021	296.92		116197		
I-5016896848	ADULT NONFICTION	R	5/03/2021	28.47		116197		
I-5016896849	JUV NONFICTION	R	5/03/2021	19.73		116197		1,081.28
3877	BANKNOTE CORP OF AMERICA INC.							
I-IN2104050	BANK NOTE PAPER	R	5/03/2021	860.00		116198		860.00
4385	WEST TEXAS BARRICADES LLC							
I-25921	KEEPER PLATES	R	5/03/2021	30.00		116199		30.00
3203	RICHARD BOOTH							
I-202104274165	VOL FIREFIGHTER	R	5/03/2021	5.00		116200		5.00
0582	JESSE E BRANICK							
I-APRIL21-MONTHLY	LEGAL SERVICES	R	5/03/2021	4,641.00		116201		4,641.00
4351	BRIAN JOSEPH VELEZ							
I-202104274162	VOL FIREFIGHTER	R	5/03/2021	5.00		116202		5.00
2320	CROW-BURLINGAME CO.							
I-218-150385	HALOGEN BULBS	R	5/03/2021	18.16		116203		
I-218-150537	5 GAL HYDRAULIC OIL	R	5/03/2021	410.00		116203		
I-218-150636	BATTERIES	R	5/03/2021	379.66		116203		807.82

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3571	CANON FINANCIAL SERVICES							
I-26531251	COPIER MAINTENANCE	R	5/03/2021	225.34		116204		225.34
1	CAYLIN ARNOLD							
I-202104284175	LG TRNG REIM	R	5/03/2021	100.00		116205		100.00
0066	CERTIFIED LABORATORIES							
I-7329942	FOAMING CLEANER	R	5/03/2021	169.85		116206		169.85
4057	JESSE A COPELAND							
I-20782	RESCUE TRAILER REPAIRS	R	5/03/2021	230.50		116207		230.50
3979	CORE & MAIN							
I-0002543	WARRANTY UPGRADES	R	5/03/2021	3,889.91		116208		
I-00038730	GATE VALVE	R	5/03/2021	547.61		116208		
I-0139419	3" UME AND 50 2' ANTENNAS	R	5/03/2021	1,214.50		116208		5,652.02
0098	CURETON AND SON							
I-8957	PRESSURE WASHER RENTAL	R	5/03/2021	101.00		116209		101.00
0643	W J SLAMPA ENT.INC							
I-0044030	UNIT 21	R	5/03/2021	42.72		116210		
I-0044038	UNIT 53	R	5/03/2021	42.72		116210		85.44
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202105034233	LIFE, AD&D, LTD - MAY 2021	R	5/03/2021	6,079.46		116211		6,079.46
0103	DELL MARKETING L.P.							
I-10481863597	OPTIPLEX 3080	R	5/03/2021	812.97		116212		812.97
0105	DELTA INDUSTRIAL SERVICE							
I-78700	PVC GLOVES	R	5/03/2021	61.60		116213		61.60
0106	DEMCO, INC.							
I-6935964	PROCESSING SUPPLIES	R	5/03/2021	276.96		116214		276.96
2862	DEPARTMENT OF INFORMATION RESO							
I-21031076N	RADIO SYSTEM T-1 LINES	R	5/03/2021	573.24		116215		573.24
0650	DEPARTMENT OF PUBLIC SAFETY							
I-202104284183	DPS BLOOD KITS	R	5/03/2021	130.00		116216		130.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_032021	REQUIRED TESTING	R	5/03/2021	164.96		116217		164.96

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3814	DIAMOND SHINE BLDG SVC							
I-27-056	JANITORIAL SERVICES	R	5/03/2021	1,870.00		116218		1,870.00
3643	LAIRON W DOWDEN JR.							
I-APRIL21-MONTHLY	CITY JUDGE	R	5/03/2021	2,005.83		116219		2,005.83
4325	DTN, LLC							
I-5932781	ANNUAL PO FOR DTN,LLC	R	5/03/2021	573.00		116220		573.00
0119	DXI INDUSTRIES, INC.							
I-DE05001977-21	CL2 CYLINDER RENTAL	R	5/03/2021	250.00		116221		250.00
4063	TRIANGLE FLUID POWER, INC							
I-76627	HYDRAULIC PUMP REPAIR	R	5/03/2021	433.13		116222		433.13
1213	DOUBLE G INC							
I-1078	OIL CHANGE	R	5/03/2021	47.00		116223		
I-1093	OIL CHANGE/FULL SERVICE	R	5/03/2021	86.00		116223		133.00
1	ELISE BOURG							
I-202104284179	DRUG SCRIN REIM	R	5/03/2021	28.00		116224		28.00
0128	ENTERGY							
I-10015108047	MARCH 2021	R	5/03/2021	47,478.06		116225		47,478.06
4027	FARREN MORRIS							
I-8889884	MOWING	R	5/03/2021	70.00		116226		
I-889877	MOWING PER CAROLYN SIAS	R	5/03/2021	56.88		116226		
I-889878	MOWING PER CAROLYN SIAS	R	5/03/2021	150.00		116226		
I-889879	MOWING PER CAROLYN SIAS	R	5/03/2021	176.40		116226		
I-889880	MOWING PER CAROLYN SIAS	R	5/03/2021	60.00		116226		
I-889881	MOWING PER CAROLYN SIAS	R	5/03/2021	50.00		116226		
I-889882	MOWING PER CAROLYN SIAS	R	5/03/2021	50.00		116226		
I-889883	MOWING	R	5/03/2021	260.00		116226		
I-889885	MOWING	R	5/03/2021	198.52		116226		
I-889886	MOWING	R	5/03/2021	130.00		116226		
I-889887	MOWING	R	5/03/2021	70.00		116226		
I-889888	MOWING	R	5/03/2021	140.00		116226		
I-889889	MOWING	R	5/03/2021	65.00		116226		1,476.80
4117	AMAN GRAPHIC & SIGN							
I-2111-4395	SIGN - RR OUT OF ORDER	R	5/03/2021	93.00		116228		
I-2111-4425	BANNERS FOR LG JOBS	R	5/03/2021	234.00		116228		327.00

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3486	FISH WINDOW CLEANING							
I-2657-30269	FIRE WINDOW CLEANING	R	5/03/2021	125.00		116229		125.00
2715	MARK ALLEN FOREY							
I-202104274166	VOL FIREFIGHTER	R	5/03/2021	10.00		116230		10.00
2965	GALE/CENGAGE LEARNING							
I-74117490	LARGE PRINT S.O.	R	5/03/2021	153.69		116231		
I-74173126	LARGE PRINT	R	5/03/2021	28.49		116231		182.18
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625423	2408 FY WASTE, 126 FY SLUDGE	R	5/03/2021	15,986.44		116232		15,986.44
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272907	TIRE REPAIR FOR 30021	R	5/03/2021	133.75		116233		
I-014-1272986	TIRES FOR SOLID WASTE	R	5/03/2021	479.63		116233		
I-014-1272990	3 TIRES TRK # 30016	R	5/03/2021	680.45		116233		1,293.83
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0838220	AMMO FOR DEPARTMENT	R	5/03/2021	432.66		116234		
I-INV0838386	BOOTS AND EQUIPMENT	R	5/03/2021	265.05		116234		
I-INV0839207	COLLAR BRASS	R	5/03/2021	740.81		116234		1,438.52
4129	GULF COAST AUDIO							
I-12852	BAY RADIO SPEAKERS	R	5/03/2021	1,585.00		116235		1,585.00
1	HALLE ARNOLD							
I-202104284176	LF TRNG REIM	R	5/03/2021	100.00		116236		100.00
1	HAYDEN JACKSON							
I-202104304230	DRG SCR N REIM	R	5/03/2021	28.00		116237		28.00
4150	HOME DEPOT USA, INC.							
I-609292230	JANITORIAL SUPPLIES	R	5/03/2021	396.24		116238		
I-610891582	PD JANITORIAL SUPPLIES	R	5/03/2021	396.24		116238		792.48
2861	HOUSTON PUBLIC LIBRARY CIRCULA							
I-202104294228	ILL-LOST IN MAIL-THE POWER	R	5/03/2021	33.95		116239		33.95
1185	INDUSTRIAL RESCUE							
I-8304	RESCUE TEAM TRAINING	R	5/03/2021	1,600.00		116240		1,600.00
0187	INGRAM LIBRARY SERVICES							
I-52379104	TRAVEL GUIDES	R	5/03/2021	16.16		116241		
I-52379105	AUDIOBOOKS	R	5/03/2021	48.58		116241		
I-52379106	JUVENILE NONFICTION	R	5/03/2021	23.82		116241		
I-5238639	NONFICTION BOOKS	R	5/03/2021	236.33		116241		
I-52386396	MISC BOOKS	R	5/03/2021	11.77		116241		

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I-52386398	AUDIOBOOKS	R	5/03/2021	198.12		116241		
I-52386399	GRAPHIC NOVELS	R	5/03/2021	169.04		116241		
I-52386400	MISC TITLES	R	5/03/2021	119.76		116241		
I-52386401	MISC TITLES	R	5/03/2021	10.06		116241		
I-52420405	NONFICTION BOOKS	R	5/03/2021	21.22		116241		
I-52420406	AUDIOBOOKS	R	5/03/2021	45.88		116241		
I-52420407	MISC TITLES	R	5/03/2021	22.58		116241		
I-52519229	TRAVEL GUIDES	R	5/03/2021	13.56		116241		
I-52519230	AUDIOBOOKS	R	5/03/2021	54.52		116241		
I-52519231	GRAPHIC NOVELS	R	5/03/2021	15.89		116241		
I-52519232	MISC TITLES	R	5/03/2021	25.43		116241		
I-52608392	NONFICTION BOOKS	R	5/03/2021	40.02		116241		
I-52608393	MISC TITLES	R	5/03/2021	18.55		116241		
I-52608394	AUDIOBOOKS	R	5/03/2021	46.77		116241		1,138.06
0192	JEFFERSON COUNTY TREASURER							
I-202104284178	HOUSING OF PRISONERS-MARCH 202	R	5/03/2021	2,915.00		116243		2,915.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-28752	ELECTRICAL SERVICES	R	5/03/2021	340.00		116244		340.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-54598	PARKS PLUMBING	R	5/03/2021	277.73		116245		
I-54822	PARKS PLUMBING	R	5/03/2021	1,340.44		116245		1,618.17
3889	KONICA MINOLTA PREMIER FINANCE							
I-72212990	PHOTOCOPIER LEASE	R	5/03/2021	149.11		116246		149.11
4187	HAYES KRISTOPHER							
I-202104294184	TRAINING REIM	R	5/03/2021	100.00		116247		
I-202104294185	CERTIFICATION REIM	R	5/03/2021	378.66		116247		478.66
3749	LJA ENGINEERING, INC							
I-202104865	ENGINEERING	R	5/03/2021	7,094.50		116248		7,094.50
0226	THE LUBE SHOP, INC.							
C-202103124037	CORRECTION WRONG VENDOR PD	R	5/03/2021	14.50CR		116249		
I-256915	INSPECTION & OIL CHANGE	R	5/03/2021	44.48		116249		29.98
0238	MCNEILL INSURANCE AGENCY							
I-92420	NOTARY BOND PORTER	R	5/03/2021	71.00		116250		71.00
0240	COREY MENDOZA							
I-9994	REIM WORK BELT	R	5/03/2021	33.50		116251		33.50

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0712	MID-COUNTY FARM AND FEED SUPPL							
I-97463	CHOPPED CORN	R	5/03/2021	14.40		116252		14.40
4293	CORY LUQUETTE							
I-340723	STATE INSPECTION	R	5/03/2021	14.50		116253		14.50
0754	MID COUNTY PLUMBING, LLC							
I-30138	SMALL WATER HEATER	R	5/03/2021	525.00		116254		525.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-MAY21-MONTHLY	SENIOR CITIZEN CENTER	R	5/03/2021	3,500.00		116255		3,500.00
0247	B C MILLER ELECTRIC CO.							
I-26910	WIRES BACK OF REC	R	5/03/2021	477.00		116256		
I-26911	ELECTRICAL WORK/LIGHTS	R	5/03/2021	1,788.00		116256		2,265.00
2063	MODICA BROTHERS, LTD.							
I-3-116805	OIL CHANGE	R	5/03/2021	65.74		116257		65.74
3038	MOTION PICTURE LICENSING CORP							
I-504341928	SITE LICENSE	R	5/03/2021	192.88		116258		192.88
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5912201	66" PAD FT ROLLER RENTAL	R	5/03/2021	3,307.68		116259		3,307.68
0272	NEDERLAND CHAMBER OF							
I-202104274160	1ST QTR 2021 HOT	R	5/03/2021	17,286.44		116260		17,286.44
0273	NEDERLAND HISTORICAL SOC.							
I-202104274161	1ST QTR 2021 HOT	R	5/03/2021	1,152.43		116261		1,152.43
0425	NEDERLAND VOLUNTEER FIRE							
I-MAY21-MONTHLY	CONTRACTURAL SERVICES	R	5/03/2021	1,100.00		116262		1,100.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-121539	CAR WASH BRUSHES	R	5/03/2021	99.96		116263		99.96
3145	LOUIS F PUIG, M.D., P.A.							
I-52623-00	POST ACCIDENT DOT TESTING	R	5/03/2021	63.00		116264		63.00
0282	OFFICE DEPOT BUSINESS CREDIT							
C-202104274167	PAYMENT CORRECTION	R	5/03/2021	465.44CR		116265		
I-167689721-001	OFFICE SUPPLIES	R	5/03/2021	202.61		116265		
I-167693742-001	OFFICE SUPPLIES	R	5/03/2021	19.46		116265		
I-167693743-001	OFFICE SUPPLIES	R	5/03/2021	35.99		116265		
I-167721203-001	OFFICE SUPPLIES	R	5/03/2021	39.52		116265		
I-168576479-001	CALCULATOR, LABELS	R	5/03/2021	177.81		116265		
I-169830123-001	OFFICE DEPOT BUSINESS CREDIT	R	5/03/2021	357.53		116265		

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I-169840292-001	OFFICE DEPOT BUSINESS CREDIT	R	5/03/2021	11.94		116265		
I-170145646-001	OFFICE SUPPLIES	R	5/03/2021	323.02		116265		
I-170146059-001	OFFICE SUPPLIES	R	5/03/2021	27.96		116265		
I-2178-1-8808-994960	SD CARD FOR CAMERA	R	5/03/2021	26.24		116265		
I-2178-2-5217-994872	RED INK REFILL, ENVELOPES	R	5/03/2021	20.18		116265		
I-2178-5-7355-789675	PRINTER INK & TONER	R	5/03/2021	130.98		116265		907.80
4390	PACHECO KOCH CONSULTING ENGINE							
I-52829	ENGINEERING SERVICES	V	5/03/2021	17,951.25		116267		
I-53396	ENGINEERING SERVICES	V	5/03/2021	17,951.25		116267		
I-53732	ENGINEERING SERVICES	V	5/03/2021	17,951.25		116267		53,853.75
4390	PACHECO KOCH CONSULTING ENGINE							
M-CHECK	PACHECO KOCH CONSULTING VOIDED	V	5/03/2021			116267		53,853.75CR
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-9209	STREET NAME SIGNS	R	5/03/2021	67.00		116268		
I-9299	25 MPH SPEED LIMIT SIGNS	R	5/03/2021	200.00		116268		
I-9353	PARKING LOT SIGN	R	5/03/2021	42.00		116268		309.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-I224323	ADVERTISEMENT	R	5/03/2021	919.00		116269		919.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I23923	POOL CHEMICALS	R	5/03/2021	4,696.80		116270		
I-I24002	FLOWMETER & INSTALL	R	5/03/2021	1,300.00		116270		5,996.80
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000967426	2 YRD DUMPSTER	R	5/03/2021	324.94		116271		324.94
0315	RITTER @ HOME							
I-2103-669292	FLOURESCENT LAMP	R	5/03/2021	8.99		116272		
I-2104-752744	CONCRETE MIX	R	5/03/2021	17.56		116272		
I-2104-765391	PVC MALE ADAPTER	R	5/03/2021	11.13		116272		
I-2104-776654	PUSH BROOM 24"	R	5/03/2021	98.97		116272		
I-2104-781633	CONCRETE MIX	R	5/03/2021	47.90		116272		
I-2104-788088	AXES FOR METER READERS	R	5/03/2021	63.98		116272		
I-2104-789201	ASPHALT PATCH	R	5/03/2021	53.96		116272		302.49
4104	ROSS GANNAWAY, PLLC							
I-2679	CBA LANGUAGE	R	5/03/2021	450.00		116273		450.00
1	RYAN CHIRAFIS							
I-202104304229	DRG SCR N REIM	R	5/03/2021	28.00		116274		28.00

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1	RYAN CHIRAFIS							
I-202104304231	LF TRAINING REIM	R	5/03/2021	210.00		116275		210.00
3902	S & S SPRINKLER CO., LLC							
I-089830	EXTINGUISHER INSPECTIONS	R	5/03/2021	255.00		116276		255.00
0328	SAM'S CLUB DIRECT							
I-6529964504	PAPER TOWELS, TISSUE MARK	R	5/03/2021	52.94		116277		52.94
0338	SETZER HARDWARE							
I-131531	SPRING	R	5/03/2021	3.97		116278		
I-131644	DUCT TAPE	R	5/03/2021	33.40		116278		
I-131694	PVC PIPE & COUPLINGS	R	5/03/2021	16.06		116278		
I-131733	WELD RODS	R	5/03/2021	41.50		116278		
I-131780	PARTS TO REPAIR GATE	R	5/03/2021	14.81		116278		
I-131819	RAKE	R	5/03/2021	57.58		116278		167.32
0348	SIRCHIE ACQUISITION CO., LLC							
I-0493086-IN	PD EVIDENCE SUPPLES	R	5/03/2021	238.93		116279		238.93
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-17610B	PART FOR SOLID WASTE	R	5/03/2021	31.41		116280		31.41
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-54645	ANTIFREEZE	R	5/03/2021	26.97		116281		
I-54649	PART FOR SOLID WASTE	R	5/03/2021	19.14		116281		
I-54793	MACS DFUEL SUPPCTN	R	5/03/2021	9.49		116281		55.60
2590	SOUTHERN TIRE MART, LLC							
I-4580071430	RESCUE TRAILER TIRES	R	5/03/2021	1,379.30		116282		1,379.30
2705	SPIDLE & SPIDLE INC.							
I-175803	DIESEL FUEL	R	5/03/2021	3,231.21		116283		
I-175976	DIESEL FUEL	R	5/03/2021	2,657.21		116283		
I-176091	FUEL TANK RENTAL	R	5/03/2021	450.00		116283		6,338.42
0469	SRA OF TEXAS							
I-302552	BAC-T,TOC TESTING	R	5/03/2021	468.00		116284		
I-302572	LABORATORY TESTING	R	5/03/2021	4,121.44		116284		4,589.44
3880	JOSEPH STUART							
I-202104274164	VOL FIREFIGHTER	R	5/03/2021	10.00		116285		10.00

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3782	SUNSHINE FILTERS							
I-142110	FILTER ELEMENT	R	5/03/2021	1,160.71		116286		1,160.71
3706	TANNER INDUSTRIES, INC.							
I-1072092	ANHYDROUS AMMONIA	R	5/03/2021	1,646.25		116287		1,646.25
0355	TEXAS GAS SERVICE							
I-202104274168	1515 CANAL 3/9-4/12	R	5/03/2021	89.69		116288		
I-202104274169	WATERPLANT 3/10-4/2	R	5/03/2021	87.92		116288		
I-202104274170	WAREHOUSE 3/8-4/7	R	5/03/2021	88.50		116288		
I-202104274171	SERVICE CENTER 3/9-4/8	R	5/03/2021	159.60		116288		
I-202104274172	CITY HALL 3/8-4/9	R	5/03/2021	155.71		116288		
I-202104274173	POLICE/FIRE GENER 3/8-4/9	R	5/03/2021	127.41		116288		
I-202104274174	LIBRARY 3/8-4/7	R	5/03/2021	90.21		116288		799.04
1033	TIME WARNER CABLE							
I-0044648042321	PARKS DEPARTMENT	R	5/03/2021	120.61		116289		120.61
1033	TIME WARNER CABLE							
I-0339261040921	LINE FOR TLETS	R	5/03/2021	35.51		116290		35.51
1033	TIME WARNER CABLE							
I-0371967041321	TV SERVICE-PUBLIC SAFETY	R	5/03/2021	120.62		116291		120.62
3930	TND WORKWEAR CO LLC							
I-10099	HALFIN DUTY BELT	R	5/03/2021	65.95		116292		65.95
0761	TNT WRECKER SERVICE							
I-173021	TOW FROM SHOP TO HEIL	R	5/03/2021	650.00		116293		650.00
4044	TOSHIBA FINANCIAL SERVICES							
I-29163583	COPIER LEASE	R	5/03/2021	174.48		116294		174.48
3299	TRAC-N-TROL, INC.							
I-8622	SCADA RADIO & PROGRAM	R	5/03/2021	772.92		116295		772.92
4045	CHRISTOPHER TREVINO							
I-202104274163	VOL FIREFIGHTER	R	5/03/2021	10.00		116296		10.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-178877	PD COFFEE SUPPLIES	R	5/03/2021	83.85		116297		83.85
2914	JOE TROQUILLE							
I-202104294186	TRAINING REIM	R	5/03/2021	100.00		116298		100.00

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0185	TYLER TECHNOLOGIES, INC.							
I-025-329901	COLLECTION AGENCY EXPORT	R	5/03/2021	3,438.00		116299		
I-025-330327	ONLINE TRAINING	R	5/03/2021	300.00		116299		
I-025-331648	ONLINE TRAINING	R	5/03/2021	150.00		116299		3,888.00
0418	U.S. POSTAL SERVICE							
I-202104284182	POSTAGE UBP #80	R	5/03/2021	3,000.00		116300		3,000.00
4259	UBEO LLC							
I-INV1274798	COPIER CHARGE	R	5/03/2021	224.55		116301		224.55
4261	UHS PREMIUM BILLING							
I-202105034234	DENTAL, VISION - MAY 2021	R	5/03/2021	7,679.27		116302		7,679.27
1560	UNITED PARCEL SERVICE							
I-202104284181	PICKUP/DELIVERY	R	5/03/2021	56.09		116303		56.09
0727	USA BLUE BOOK							
I-569382	BLOWER FILTERS	R	5/03/2021	145.74		116304		145.74
4377	VICTOR ESPINOZA JR							
I-111800	USED OIL PICKUP	R	5/03/2021	110.00		116305		110.00
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62278107	100 TONS LIMESTONE BASE	R	5/03/2021	2,726.90		116306		2,726.90
0427	WAL-MART COMMUNITY							
I-00168-2021	DEPARTMENT SUPPLIES	R	5/03/2021	36.02		116307		36.02
1243	WELLS FARGO BANK							
I-202104294187	CERT ACHVMT REVIEW FEE	R	5/03/2021	460.00		116308		
I-202104294188	TML GFOAT-SPRNG CONF REG	R	5/03/2021	300.00		116308		
I-202104294189	TSBPA-ANNUAL LIC RENEWAL	R	5/03/2021	75.00		116308		
I-202104294190	AMAZON-DVDS	R	5/03/2021	275.47		116308		
I-202104294191	SILHOUETTE-ANNUAL MBR	R	5/03/2021	99.99		116308		
I-202104294192	AMAZON-AVERY SHIPPING LABELS	R	5/03/2021	105.36		116308		
I-202104294193	AMAZON-TRAVEL GUIDES	R	5/03/2021	78.72		116308		
I-202104294194	AMAZON - BOOK	R	5/03/2021	20.00		116308		
I-202104294195	GLOWFORGE-PREMIUM MBR	R	5/03/2021	239.40		116308		
I-202104294196	GLOWFORGE-SUPPLIES	R	5/03/2021	160.00		116308		
I-202104294197	DYLAN'S 9TH AVE-ROTARY MEET	R	5/03/2021	39.19		116308		
I-202104294198	AMAZON-5 256GB MEMORY STICKS	R	5/03/2021	99.95		116308		
I-202104294199	AMAZON-3 TRN & HLSTR MLD PROP	R	5/03/2021	170.86		116308		
I-202104294200	AMAZON-BLACKHAWK TSR HLSTR	R	5/03/2021	39.95		116308		
I-202104294201	AMAZON-PORTABLE 2TB EX HARD DR	R	5/03/2021	59.99		116308		
I-202104294202	WARRIOR CONCEALMENT-SHIPPING	R	5/03/2021	8.55		116308		
I-202104294203	LOWES-QWIKSET ELEC LCK DRKNE	R	5/03/2021	119.00		116308		
I-202104294204	WARRIOR CNCLMNT-DBL MAG/HNDCF	R	5/03/2021	81.99		116308		

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I-202104294205	HARRIS FLORIST-FNRL PLNT E NEA	R	5/03/2021	69.00		116308		
I-202104294206	OFFICE DEPOT-OFFICE SUPPLIES	R	5/03/2021	465.44		116308		
I-202104294207	DAKTRONICS INC-ELCTRNC SIGN RE	R	5/03/2021	4,844.22		116308		
I-202104294208	AMAZON-AVIPAS WEBCAM	R	5/03/2021	720.00		116308		
I-202104294209	GREYHOUND-SHIPPING	R	5/03/2021	54.55		116308		
I-202104294210	AMAZON-UTILITY CHEST	R	5/03/2021	329.16		116308		
I-202104294211	DISCOUNT SFTY GEAR-DISP GLOVES	R	5/03/2021	239.89		116308		
I-202104294212	AMAZON-LGHT BLBS CTY HALL LBY	R	5/03/2021	33.70		116308		
I-202104294213	AMAZON-CR2032 BATTERIES	R	5/03/2021	4.49		116308		
I-202104294214	AMAZON-EXPANDING FILE PCKTS	R	5/03/2021	31.50		116308		
I-202104294215	BEST BUY-PHONE CASE/SCRN PRTCT	R	5/03/2021	51.98		116308		
I-202104294216	ZOOM	R	5/03/2021	769.64		116308		
I-202104294217	SHODAN, LLC-SEARCH	R	5/03/2021	4.00		116308		
I-202104294218	BEST BUY-IPAD PRO	R	5/03/2021	964.99		116308		
I-202104294219	AMAZON-IPAD CASE	R	5/03/2021	27.99		116308		
I-202104294220	AMAZON-WALL MNT BRCKT WBCM	R	5/03/2021	55.00		116308		
I-202104294221	TEAMVIEWER-BUSINESS SUB	R	5/03/2021	660.96		116308		
I-202104294222	DNH GODADDY-DOMAIN REG	R	5/03/2021	138.80		116308		
I-202104294223	NEPELRA-ANNUAL MBR DUES	R	5/03/2021	180.00		116308		
I-202104294224	SHRM-ANNUAL MBR DUES	R	5/03/2021	219.00		116308		
I-202104294225	AMAZON-4 VALTERRA GTE VALVES	R	5/03/2021	85.00		116308		
I-202104294226	AMAZON-PLUMBING SUPPLIES	R	5/03/2021	94.74		116308		
I-202104294227	AMAZON-WHELEN HANDS FREE SIREN	R	5/03/2021	254.80		116308		12,732.27
0002	A & A EQUIPMENT							
I-74205	GAL GREASE RELIEF	R	5/17/2021	467.50		116357		467.50
2975	ACCUSOURCE INC.							
I-97993	NEW HIRE BACKGROUND	R	5/17/2021	202.79		116358		202.79
2564	ACE IMAGEWEAR							
I-670633	MAT CLEANING AT CITY HALL	R	5/17/2021	50.45		116359		
I-670634	PD DOOR MATS	R	5/17/2021	38.38		116359		
I-670635	CONTRACTUAL SERVICES	R	5/17/2021	47.08		116359		
I-670637	MATS FOR SENIOR CENTER	R	5/17/2021	26.50		116359		
I-670638	RUGS	R	5/17/2021	36.63		116359		199.04
1610	ADVANCE AUTO PARTS							
I-5856112631922	UNIT 56	R	5/17/2021	116.57		116360		116.57
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-266983	FIRE MONITORING	R	5/17/2021	35.00		116361		35.00

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0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1002855	MH175U BULBS FOR BOSTON	R	5/17/2021	432.00		116362		
I-5949-1003015	1-1/2" SCH 40 PVC CONDUIT	R	5/17/2021	225.60		116362		657.60
1	ALLEBIROLG DOMINGUEZ							
I-202105064243	REIM	R	5/17/2021	28.00		116363		28.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-220020	VETERINARY SERVICES	R	5/17/2021	13.30		116364		
I-220068	VETERINARY SERVICES	R	5/17/2021	230.00		116364		
I-220250	VETERINARY SERVICES	R	5/17/2021	115.00		116364		
I-220846	VETERINARY SERVICES	R	5/17/2021	60.00		116364		418.30
2970	ARMORSHRED, LP							
I-57523	SECURITY CONSOLE SERVICE	R	5/17/2021	39.90		116365		39.90
0356	AT&T							
I-202105064244	MONTHLY TELE/FAX/MOD 4/29-5/28	R	5/17/2021	1,201.01		116366		1,201.01
1473	AT&T LONG DISTANCE							
I-202105104245	LONG DISTANCE THRU 4/26/21	R	5/17/2021	22.09		116367		22.09
1	AUSTIN KNOWLES							
I-202105044237	DRUG SCRIN REIM	R	5/17/2021	28.00		116368		28.00
1	AUSTIN KNOWLES							
I-202105044240	LG TRAIN REIM	R	5/17/2021	210.00		116369		210.00
0025	BAKER & TAYLOR , INC.							
I-5016823205	JUV NONFICTION	R	5/17/2021	78.92		116370		
I-5016923202	JUVENILE BOOKS	R	5/17/2021	7.68		116370		
I-5016923203	YA & JUV BOOKS	R	5/17/2021	114.16		116370		
I-5016923204	ADULT NONFICTION	R	5/17/2021	22.28		116370		
I-5016943324	ADULT NONFICTION	R	5/17/2021	7.77		116370		
I-5016943325	JUV NONFICTION	R	5/17/2021	10.53		116370		
I-5016943327	ADULT NONFICTION	R	5/17/2021	119.94		116370		
I-5016943328	YA & JUV BOOK	R	5/17/2021	38.62		116370		
I-5016973326	ADULT FICTION	R	5/17/2021	197.48		116370		597.38
3769	BEEHIVE INDUSTRIES LLC							
I-2286	YEARLY SERVICE RENEWAL	R	5/17/2021	10,966.67		116371		10,966.67
3112	BIO-AQUATIC TESTING, INC.							
I-58479	LABORATORY TESTING	R	5/17/2021	1,540.00		116372		1,540.00

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4009	FOXHOVEN INC							
I-312204	PROOF POINT LICENSE	R	5/17/2021	285.56		116373		
I-312235	DATTO YEARLY PO	R	5/17/2021	1,916.90		116373		
I-312236	ZADARA STORAGE SERVICES	R	5/17/2021	1,873.18		116373		4,075.64
3203	RICHARD BOOTH							
I-202105104254	VOL FIREFIGHTER	R	5/17/2021	10.00		116374		10.00
3958	BRAINFUSE, INC.							
I-2009709	ANNUAL RENEWAL	R	5/17/2021	3,840.00		116375		3,840.00
2320	CROW-BURLINGAME CO.							
I-218-150844	FUSE	R	5/17/2021	13.68		116376		
I-218-150946	WIPER BLADES	R	5/17/2021	6.81		116376		20.49
3353	CAROLYN SIAS							
I-202105044236	REIM LICENSE RENEWAL	R	5/17/2021	75.00		116377		75.00
4198	CAT 5 RESOURCES LLC							
I-168932	ANNUAL PM SERVICE	R	5/17/2021	386.00		116378		
I-169245	ANNUAL PM SERVICE	R	5/17/2021	386.00		116378		
I-169246	ANNUAL PM SERVICE	R	5/17/2021	386.00		116378		1,158.00
0065	CENTER POINT PUBLISHING							
I-1845393	LARGE PRINT S.O.	R	5/17/2021	93.48		116379		93.48
3488	CENTERPOINT ENERGY							
I-202105174266	HODGSON RD 4/6-5/5	R	5/17/2021	37.34		116380		
I-202105174267	AIRLINE DR 4/6-5/5	R	5/17/2021	42.07		116380		79.41
3460	CJ AMERICAN STEAM-A-WAY LTD							
I-68076	CARPET CLEANING	V	5/17/2021	1,169.64		116381		1,169.64
3460	CJ AMERICAN STEAM-A-WAY LTD							
M-CHECK	CJ AMERICAN STEAM-A-WAY VOIDED	V	5/17/2021			116381		1,169.64CR
1293	COASTAL WELDING SUPPLY INC							
I-1293	OXYGEN CYLINDERS	R	5/17/2021	65.86		116382		65.86
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109112363	COFFEE SUPPLIES	R	5/17/2021	230.20		116383		230.20
3979	CORE & MAIN							
I-0123584	5/8 X 3/4" METERS	R	5/17/2021	2,275.00		116384		2,275.00

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3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10016311	PARTS FOR MOWER	R	5/17/2021	33.54		116385		33.54
4379	CREATIVE DISPLAYS INC.							
I-49908	TWO 42 IN ORNAMENTS	R	5/17/2021	3,609.56		116386		3,609.56
0643	W J SLAMPA ENT.INC							
I-44091	UNIT 12	R	5/17/2021	47.21		116387		
I-44125	UNIT 61	R	5/17/2021	42.72		116387		
I-44129	UNIT 22	R	5/17/2021	53.23		116387		143.16
0103	DELL MARKETING L.P.							
I-10486728658	OPTIPLEX 7080	R	5/17/2021	1,106.57		116388		1,106.57
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_042021	REQUIRED TESTING	R	5/17/2021	639.41		116389		639.41
0110	DISTRIBUTION INTERNATIONAL							
I-3550239-00	PAPER TOWELS / SUPPLIES	R	5/17/2021	562.85		116390		562.85
1858	DRAGO COPY & PRINTING							
I-92439	VINYL INVENTORY TAGS	R	5/17/2021	60.00		116391		60.00
0119	DXI INDUSTRIES, INC.							
I-055006665-21	CHLORINE	R	5/17/2021	3,099.00		116392		3,099.00
4063	TRIANGLE FLUID POWER, INC							
I-76734	REPAIR HYDRAULIC CYL	R	5/17/2021	476.72		116393		476.72
0121	EASTEX RUBBER & GASKET CO., IN							
I-508457	HOSE & FITTINGS	R	5/17/2021	157.35		116394		157.35
0713	EBSCO INDUSTRIES							
I-1000154960-1	LIBRARYAWARE, ETC	R	5/17/2021	1,400.00		116395		1,400.00
1	ELIZARDO PENA							
I-202105134265	DRG SCR N REIM	R	5/17/2021	28.00		116396		28.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2252245	MEDICAL SUPPLIES	R	5/17/2021	504.38		116397		
I-2252246	MEDICAL SUPPLIES	R	5/17/2021	90.99		116397		595.37
0128	ENTERGY							
I-145006173815	4558HODGSON RD 3/26-4/26	R	5/17/2021	305.96		116398		305.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3520	LEKTRO, INC.							
I-17407	JUVENILE NONFICTION	R	5/17/2021	1,662.67		116399		1,662.67
1	EVAN WHITEHEAD							
I-202105134263	DRG SCR N REIM	R	5/17/2021	28.00		116400		28.00
4027	FARREN MORRIS							
I-889890	MOWING 5.6.21	R	5/17/2021	56.88		116401		
I-889891	MOWING 5.6.21	R	5/17/2021	150.00		116401		
I-889892	MOWING 5.6.21	R	5/17/2021	176.40		116401		
I-889893	MOWING 5.6.21	R	5/17/2021	60.00		116401		
I-889894	MOWING 5.6.21	R	5/17/2021	50.00		116401		
I-889896	MOWING-3115 AVENUE A	R	5/17/2021	77.85		116401		571.13
2533	FERRARA FIRE APPARATUS, INC.							
I-139132	VOICE AMPS/SCOTT MASKS	R	5/17/2021	4,740.90		116402		4,740.90
3486	FISH WINDOW CLEANING							
I-2657-30267	WINDOW CLEANING	R	5/17/2021	138.00		116403		138.00
2715	MARK ALLEN FOREY							
I-202105104255	VOL FIREFIGHTER	R	5/17/2021	5.00		116404		5.00
3118	FUN EXPRESS							
I-709452517-01	CRAFT KITS	R	5/17/2021	140.30		116405		140.30
2621	GABRIEL ROEDER SMITH & COMPANY							
I-461971	FY21 GASB75 VALUATION	R	5/17/2021	2,977.50		116406		2,977.50
2965	GALE/CENGAGE LEARNING							
I-74233759	LARGE PRINT S.O.	R	5/17/2021	156.69		116407		156.69
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625471	2496 FY WASTE, 126 YD SLUDGE	R	5/17/2021	16,713.00		116408		16,713.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272752	TIRE FOR 30019	R	5/17/2021	525.65		116409		
I-014-1273093	TIRE FOR JOHN DEERE BH	R	5/17/2021	886.86		116409		
I-014-1273175	TIRE FOR 30019	R	5/17/2021	671.46		116409		2,083.97
3611	GREATAMERICA FINANCIAL SVCS							
I-29207111	CONTRACTUAL SERVICES	R	5/17/2021	107.62		116410		107.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086	GT DISTRIBUTORS - AUSTIN							
I-840876	UNIFORM ORDER	R	5/17/2021	69.40		116411		
I-840881	2020-2021 UNIFORMS	R	5/17/2021	51.40		116411		
I-INV0835450	2020-2021 UNIFORMS	R	5/17/2021	200.11		116411		
I-INV0836840	2020-2021 UNIFORMS	R	5/17/2021	21.60		116411		342.51
2230	INTERSTATE BILLING SERVICE, IN							
I-58972	PARTS FOR SOLID WASTE	R	5/17/2021	174.22		116412		
I-58995	PARTS FOR SOLID WASTE	R	5/17/2021	208.07		116412		382.29
1887	HERNANDEZ OFFICE SUPPLY							
I-141036	CONTRACT NO 1173-07	R	5/17/2021	361.83		116413		
I-218680-0	PORTER NOTARY STAMP	R	5/17/2021	23.00		116413		384.83
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4042213	AC REPAIR	R	5/17/2021	358.00		116414		358.00
1688	INTERFACE EAP, INC.							
I-C563-A721	EAP - 125 EMPLOYEES	R	5/17/2021	2,227.50		116415		2,227.50
1	JACK REID							
I-202105044238	DRUG SCRNM REIM	R	5/17/2021	28.00		116416		28.00
1	JACK REID							
I-202105044239	LG TRAIN REIM	R	5/17/2021	210.00		116417		210.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-4186	VEHICLE REGISTRATION	R	5/17/2021	7.50		116418		7.50
0196	JIFFY TROPHIES							
I-90101	PLAQUE-PA HEALTH WORKERS	R	5/17/2021	136.47		116419		136.47
0977	JOHNNY'S TOWING & RECOVER							
I-25374	MOVE ROLLERS	R	5/17/2021	300.00		116420		300.00
1578	JUXTAPOSE, INC.							
I-34565	WEBSITE HOSTING SERVICE	R	5/17/2021	100.00		116421		100.00
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-1600091269	12" SEWER LINE UNDER RR	R	5/17/2021	250.00		116422		250.00
0211	PHILIP R. KLEIN							
I-202105104256	VOL FIREFIGHTER	R	5/17/2021	67.00		116423		67.00

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2546	KNIFE RIVER CORP							
I-814419	2 SK STAB SAND	R	5/17/2021	462.60		116424		
I-817267	2 SK STAB SAND	R	5/17/2021	216.30		116424		
I-817569	2 SK STAB SAND	R	5/17/2021	138.00		116424		
I-817569-1	2 SK STAB SAND	R	5/17/2021	184.50		116424		
I-817673	2 SK STAB SAND	R	5/17/2021	224.70		116424		1,226.10
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210430	INVESTIGATIVE SOFTWARE	R	5/17/2021	150.00		116425		150.00
3749	LJA ENGINEERING, INC							
I-202107497	ENGINEERING SERVICES	R	5/17/2021	86.00		116426		
I-202107526	ENGINEERING SERVICES	R	5/17/2021	1,487.66		116426		
I-202107540	SERVER HOSTING FEE	R	5/17/2021	172.48		116426		1,746.14
0225	LOWER NECHES VALLEY							
I-030-6551	UNTREATED WATER - APRIL 2021	R	5/17/2021	26,317.42		116427		26,317.42
0226	THE LUBE SHOP, INC.							
I-342647	OIL CHANGE FOR 2019 FORD	R	5/17/2021	61.95		116428		61.95
4364	M J DONOVAN ENTERPRISES INC							
I-138733	25 MILITARY BANNERS	R	5/17/2021	2,211.70		116429		
I-138918	25 MILITARY BANNERS	R	5/17/2021	65.34		116429		2,277.04
1305	MARKET BASKET							
I-202105114259	DRINKS/CLEANIN SUPPLIES	R	5/17/2021	61.45		116430		61.45
3839	CRAIG MEAUX							
I-202105104252	VOL FIREFIGHTER	R	5/17/2021	5.00		116431		5.00
4293	CORY LUQUETTE							
I-341475	A-11 VIR REGISTRATION	R	5/17/2021	14.50		116432		14.50
0247	B C MILLER ELECTRIC CO.							
I-26980	CALL OUT SHOP POWER OFF	R	5/17/2021	150.00		116433		150.00
3637	BDS CONSTRUCTORS LLC							
I-4077.04	HODGSON RD L/S REPAIR	R	5/17/2021	53,755.75		116434		
I-4077.05	HODGSON RD L/S REPAIR	R	5/17/2021	5,303.69		116434		
I-WWTP.PHS-3	WWTP IMPROVEMENT PH 2	R	5/17/2021	53,122.90		116434		112,182.34
2769	MUNICIPALH20.COM							
I-10608	PROFESSIONAL SERVICES	R	5/17/2021	2,250.00		116435		
I-10686	PROFESSIONAL SERVICES	R	5/17/2021	10,125.00		116435		12,375.00

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0256	MUSTANG RENTAL SERVICES, INC.							
I-R5908401	SMOOTH DRUM RENTAL	R	5/17/2021	3,231.75		116436		3,231.75
0282	OFFICE DEPOT BUSINESS CREDIT							
I-167923097-001	COMPUTER TABLE	R	5/17/2021	187.19		116437		
I-171409751-001	COPY PAPER, STORAGE BOXES	R	5/17/2021	275.04		116437		
I-171688256-001	FLASH DRIVES & POST ITS	R	5/17/2021	60.73		116437		
I-171814533-001	PAPER, TONER, ETC.	R	5/17/2021	256.79		116437		
I-171816741-001	PAPER, TONER, ETC.	R	5/17/2021	65.44		116437		
I-171874629-001	OFFICE SUPPLIES	R	5/17/2021	177.57		116437		
I-171875323-001	OFFICE SUPPLIES	R	5/17/2021	19.99		116437		
I-171886065-001	OFFICE CHAIR & PENS	R	5/17/2021	177.35		116437		
I-172065027-001	OFFICE SUPPLIES	R	5/17/2021	198.08		116437		
I-172065606-001	OFFICE SUPPLIES	R	5/17/2021	100.52		116437		
I-172065607-001	OFFICE SUPPLIES	R	5/17/2021	7.25		116437		
I-173025329-001	2 DRAWER FILE CABINET	R	5/17/2021	61.98		116437		
I-2178-2-5751-769551	PRINTER INK	R	5/17/2021	182.56		116437		1,770.49
0292	PHILPOTT MOTORS LTD.							
I-452862	DOOR LATCH	R	5/17/2021	74.41		116439		74.41
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1208605	PUBLIC NOTICES	R	5/17/2021	829.00		116440		
I-1230289	PUBLIC NOTICE	R	5/17/2021	771.00		116440		
I-1232141	PUBLICATIONS	R	5/17/2021	575.00		116440		2,175.00
0299	CITY OF PORT NECHES							
I-202105044235	800 MHZ RADIO SYSTEM FY 20-21	R	5/17/2021	35,794.97		116441		35,794.97
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24010	FILTER GAUGE KIT INJECTOR	R	5/17/2021	245.00		116442		245.00
0812	PUBLIC SECTOR PERSONNEL CONSUL							
I-3327	COMP/BENEFIT SURVEY UPDAT	R	5/17/2021	5,000.00		116443		5,000.00
4332	QUADIENT, INC.							
I-40170290	BRUSH & SPONGE-POSTAGE ME	R	5/17/2021	26.00		116444		26.00
0315	RITTER @ HOME							
I-2104-797242	CONCRETE MIX	R	5/17/2021	19.16		116445		
I-2104-802187	CABLE TIE/LOCK FOR	R	5/17/2021	6.18		116445		
I-2104-802807	CONCRETE MIX	R	5/17/2021	19.16		116445		
I-2105-812064	PAINT SUPPLIES	R	5/17/2021	29.95		116445		
I-2105-817944	TOOLS	R	5/17/2021	299.69		116445		
I-2105-817961	WEED KILLER	R	5/17/2021	229.93		116445		604.07

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0328	SAM'S CLUB DIRECT							
I-202105134264	TRASH BAGS, TOILET TISSUE	R	5/17/2021	49.40		116446		49.40
0329	SANITARY SUPPLY CO							
I-331285	PAPER GOODS	R	5/17/2021	160.03		116447		160.03
3791	SENSOURCE INC							
I-48350	SOFTWARE RENEWAL	R	5/17/2021	400.00		116448		400.00
0338	SETZER HARDWARE							
I-131878	6" PVC	R	5/17/2021	36.00		116449		
I-131883	SIX GALLON BUCKETS	R	5/17/2021	35.98		116449		
I-132012	2" PVC	R	5/17/2021	5.55		116449		
I-132043	NUTS & BOLTS	R	5/17/2021	7.70		116449		
I-132048	NUTS & BOLTS	R	5/17/2021	4.64		116449		
I-132116	WAND & NOZZLE	R	5/17/2021	21.92		116449		
I-132118	2.5 GAL ERASER	R	5/17/2021	77.16		116449		
I-132136	CONDUIT	R	5/17/2021	13.07		116449		202.02
0343	THE SHERWIN WILLIAMS CO							
I-2223-8	PAINT & SUPPLIES	R	5/17/2021	85.21		116450		85.21
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-43071	2021 QUARTER 2 RANDOM	R	5/17/2021	801.00		116451		801.00
1434	SOUTHEAST TEXAS BUILDING							
I-29236	JANITORIAL SERVICES	R	5/17/2021	435.00		116452		435.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-055078	BLUE DEF	R	5/17/2021	288.99		116453		
I-055080	FUSE	R	5/17/2021	5.98		116453		
I-55263	FREON	R	5/17/2021	159.87		116453		
I-55372	BLUE DEF	R	5/17/2021	288.99		116453		743.83
2705	SPIDLE & SPIDLE INC.							
I-176109	DIESEL FUEL	R	5/17/2021	3,061.72		116454		
I-176173	DIESEL FUEL	R	5/17/2021	2,789.56		116454		5,851.28
3697	SPURLOCK ROAD VETERINARY CLINI							
I-413353	SPAY & NEUTER PROGRAM	R	5/17/2021	100.00		116455		100.00
3880	JOSEPH STUART							
I-202105104253	VOL FIREFIGHTER	R	5/17/2021	12.00		116456		12.00

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2720	SUMRALL AIR CONDITIONING							
I-OG1053	GYM AC FREON LEAK	R	5/17/2021	1,628.00		116457		1,628.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-257015	FIRE ALARM MAINTENANCE	R	5/17/2021	95.00		116458		95.00
0355	TEXAS GAS SERVICE							
I-202105174268	1548 NEDERLAND AVE 4/5-5/4	R	5/17/2021	86.90		116459		86.90
1033	TIME WARNER CABLE							
I-0002398050621	PUBLIC WORKS WAREHOUSE	R	5/17/2021	196.84		116460		196.84
1033	TIME WARNER CABLE							
I-0070411042821	POLICE/FIRE/MCML	R	5/17/2021	1,706.13		116461		1,706.13
1033	TIME WARNER CABLE							
I-0270532042821	CITY HALL INTERNET	R	5/17/2021	126.87		116462		126.87
4301	TIME WARNER CABLE							
I-106114001050121	INTERNET ACESS	R	5/17/2021	28.15		116463		28.15
4045	CHRISTOPHER TREVINO							
I-202105104251	VOL FIREFIGHTER	R	5/17/2021	55.00		116464		55.00
1	TYLER JACKSON							
I-202105064242	DRG SCRIN REIM	R	5/17/2021	28.00		116465		28.00
0185	TYLER TECHNOLOGIES, INC.							
I-130-120370	PUBLIC SAFETY RENEWAL	R	5/17/2021	13,418.86		116466		13,418.86
4259	UBEO LLC							
I-29253958	ADMIN COPIER AGREEMENT	R	5/17/2021	150.00		116467		150.00
0789	UNDERGROUND INC.							
I-0108364-IN	34/" 3000 PSI HOSE	R	5/17/2021	950.00		116468		950.00
1560	UNITED PARCEL SERVICE							
I-R627A7181	PICKUP/DELIVERY	R	5/17/2021	67.36		116469		
I-R627A7191	PICKUP/DELIVERY	R	5/17/2021	93.06		116469		160.42
0156	VERIZON WIRELESS							
I-9878840100	CELL PHONES/AIRCARDS	R	5/17/2021	1,324.76		116470		1,324.76

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4275	VISA							
I-202105104246	AMAZON-EYE WASH STATION AND NI	R	5/17/2021	99.59		116471		
I-202105104247	AMAZON-RESTRICTED AREA SIGN	R	5/17/2021	36.89		116471		
I-202105104248	AMAZON-CHLORINE AREA HAZARD SG	R	5/17/2021	21.98		116471		
I-202105104249	LOWES-OUTLET CVR AND TIE WRPS	R	5/17/2021	31.22		116471		
I-202105104250	RENAISSANCE, AUSTIN-TAGITM CON	R	5/17/2021	703.38		116471		893.06
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62285960	PB GR 4 ROCK	R	5/17/2021	13,390.74		116472		
I-62285961	PB GR 4 ROCK	R	5/17/2021	53,370.53		116472		66,761.27
0482	WAUKESHA-PEARCE INDUSTRIES LLC							
I-1368928	CUTTING TOOL FOR BOMAG	R	5/17/2021	850.56		116473		850.56
4380	WEX HEALTH INC							
I-1337456-IN	RRA/HRA/HSA ADMIN-APR 2021	R	5/17/2021	70.70		116474		70.70
2053	WTG FUELS, INC.							
I-202105114257	UNLEADED FUEL - APRIL 2021	R	5/17/2021	7,153.36		116475		7,153.36
4310	ZACHARY CHAFFIN							
I-202105114258	VETERANS PARK STUMPS	R	5/17/2021	300.00		116476		300.00
4386	STACY SHAWN HOLLAND							
I-313	FRENCH HOUSE FOUNDATION	R	5/18/2021	12,950.00		116477		12,950.00
4390	PACHECO KOCH CONSULTING ENGINE							
I-52829	ENGINEERING SERVICES	R	5/28/2021	Reissue		116537		
I-53396	ENGINEERING SERVICES	R	5/28/2021	Reissue		116537		
I-53732	ENGINEERING SERVICES	R	5/28/2021	Reissue		116537		53,853.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	814,910.03	0.00	813,740.39
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:	3 VOID DEBITS	53,853.75		
	VOID CREDITS	55,023.39CR	1,169.64CR	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	243	814,407.81	0.00	813,740.39
BANK: AP TOTALS:	243	814,407.81	0.00	813,740.39
REPORT TOTALS:	243	814,407.81	0.00	813,740.39