

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3694	OFFICE DEPOT, INC.							
C-202010223494	WRONG VENDOR	N	11/02/2020	101.52CR		000000		
I-2178-1-1212-604327	OFFICE SUPPLIES	N	11/02/2020	101.52		000000		
2626	A & A ELECTRIC COMPANY							
I-9794	CITY HALL GENERATOR REPAI	R	11/02/2020	61.13		114276		61.13
4321	B. G. ABSOLUTE							
I-G10073	DOWNSPOUT FOR SHOP	R	11/02/2020	175.00		114277		175.00
2564	ACE IMAGEWEAR							
I-627375	MAT CLEANING AT CITY HALL	R	11/02/2020	60.03		114278		
I-627376	PD DOOR MATS	R	11/02/2020	47.96		114278		
I-627377	CONTRACTUAL SERVICES	R	11/02/2020	47.08		114278		
I-627381	RUGS	R	11/02/2020	36.63		114278		
I-630242	MAT CLEANING AT CITY HALL	R	11/02/2020	40.87		114278		
I-630244	CONTRACTUAL SERVICES	R	11/02/2020	37.50		114278		
I-630247	RUGS	R	11/02/2020	36.63		114278		306.70
1610	ADVANCE AUTO PARTS							
I-585603002	WIPER BLADE UNIT 57	R	11/02/2020	12.05		114279		
I-585603003	TAIL LIGHT UNIT 31	R	11/02/2020	5.59		114279		17.64
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-259186	FIRE MONITORING	R	11/02/2020	35.00		114280		35.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-15939	AQUA MAG	R	11/02/2020	3,825.00		114281		
I-15952	PRIMARY COAGULANT	R	11/02/2020	26,853.60		114281		30,678.60
2970	ARMORSHRED, LP							
I-54115	SECURITY CONSOLE SERVICE	R	11/02/2020	39.90		114282		39.90
4322	ASSOCIATED SUPPLY CO., INC.							
I-ESA010079	GRADALL XL-3100 V	R	11/02/2020	365,253.44		114283		365,253.44
4160	AT&T							
I-6370737505	MONTHLY SWTCD ETRNT10/11-11/10	R	11/02/2020	1,767.00		114284		1,767.00
4160	AT&T							
I-9598957509	MONTHLY PRI SERVICE10/11-11/10	R	11/02/2020	990.12		114285		990.12
0863	AUTOMATIC PUMP & EQUIP.							
I-25322	SUMP PUMP	R	11/02/2020	205.00		114286		205.00

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0025	BAKER & TAYLOR , INC.							
I-5016462592	ADULT NONFICTION	R	11/02/2020	697.23		114287		
I-5016462593	ADULT FICTION	R	11/02/2020	415.07		114287		
I-5016462594	YA & JUV BOOKS	R	11/02/2020	546.84		114287		
I-5016477695	ADULT NONFICTION	R	11/02/2020	90.82		114287		
I-5016477696	ADULT FICTION	R	11/02/2020	123.00		114287		
I-5016477697	YA & JUV BOOKS	R	11/02/2020	75.91		114287		1,948.87
2454	BARNETT FENCE COMPANY							
I-2454	INSTALL FENCE	R	11/02/2020	1,380.00		114288		1,380.00
4165	BEARCOM OPERATING LLC							
I-5098766	RADIO PROGRAMING	R	11/02/2020	90.00		114289		90.00
3203	RICHARD BOOTH							
I-202010263501	VOL FIREFIGHTER	R	11/02/2020	15.00		114290		15.00
0582	JESSE E BRANICK							
I-OCT2020-MONTHLY	LEGAL SERVICES	R	11/02/2020	4,641.00		114291		4,641.00
0055	BSN SPORTS, INC.							
I-910387980	CLASSIC ROUND 3	R	11/02/2020	300.04		114292		300.04
2320	CROW-BURLINGAME CO.							
I-218-144138	PARTS FOR SOLID WASTE	R	11/02/2020	198.70		114293		198.70
3571	CANON FINANCIAL SERVICES							
I-22028487	DEPARTMENT COPIER	R	11/02/2020	220.88		114294		220.88
3413	PRICEWISE LLC							
I-0058075	YEARLY CAR INSPECTION	R	11/02/2020	7.00		114295		
I-58059	INSPECTION UNIT 56	R	11/02/2020	7.00		114295		14.00
1733	CDW GOVERNMENT, INC.							
I-2942106	AP LICENSES	R	11/02/2020	378.06		114296		378.06
0065	CENTER POINT PUBLISHING							
I-1794299	LARGE PRINT S.O.	R	11/02/2020	93.48		114297		93.48
4020	ANDREW MANN, NEDERLAND PROPERT							
I-202010233496	STORAGE FOR CHRISTMAS	R	11/02/2020	900.00		114298		900.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109028756	COFFE AND SUPPLIES	R	11/02/2020	268.40		114299		268.40

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3979	CORE & MAIN							
I-N136421	15 7/8 X15 7/8 FRAME/GRTE	R	11/02/2020	226.49		114300		
I-N147652	WATER/SEWER INV ITEMS	R	11/02/2020	18,730.62		114300		18,957.11
0610	CRABTREE BARRICADE SYSTEMS, IN							
I-27414	U CHANNEL POSTS	R	11/02/2020	1,775.00		114301		1,775.00
4027	FARREN MORRIS							
I-891726	VET PARK MOW	R	11/02/2020	56.88		114302		
I-891728	VET PARK MOW	R	11/02/2020	176.40		114302		
I-891729	VET PARK MOW	R	11/02/2020	60.00		114302		
I-891730	VET PARK MOW	R	11/02/2020	50.00		114302		
I-891732	VET PARK MOW	R	11/02/2020	100.00		114302		443.28
0643	W J SLAMPA ENT.INC							
I-0043068	OIL CHANGE UNIT 52	R	11/02/2020	40.36		114303		
I-0043341	UNIT 60	R	11/02/2020	42.72		114303		83.08
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202011023554	LIFE, AD&D, LTD - NOV 2020	R	11/02/2020	5,972.91		114304		5,972.91
0105	DELTA INDUSTRIAL SERVICE							
I-76538	GEAR ADVANCED CLEANING	R	11/02/2020	725.00		114305		
I-76572	GEAR ADVANCED CLEANING	R	11/02/2020	930.00		114305		
I-76628	GEAR ADVANCED CLEANING	R	11/02/2020	795.00		114305		2,450.00
0106	DEMCO, INC.							
I-6859008	PROCESSING SUPPLIES	R	11/02/2020	230.48		114306		230.48
3814	DIAMOND SHINE BLDG SVC							
I-27-050	JANITORIAL SERVICES	R	11/02/2020	1,870.00		114307		1,870.00
0110	DISTRIBUTION INTERNATIONAL							
I-3297153-00	PALLET / WATER	R	11/02/2020	351.12		114308		
I-3305487-00	PAPER TOWELS	R	11/02/2020	412.48		114308		
I-3307562-00	CAUTION TAPE	R	11/02/2020	47.64		114308		
I-3308714-00	PAPER TOWELS	R	11/02/2020	46.78		114308		
I-3315488-00	DAWN SOAP	R	11/02/2020	20.67		114308		878.69
3643	LAIRO W DOWDEN JR.							
I-OCT2020-MONTHLY	CITY JUDGE	R	11/02/2020	2,005.83		114309		2,005.83
4063	TRIANGLE FLUID POWER, INC							
I-75943	REPAIR CYLINDER / BACKHOE	R	11/02/2020	1,874.34		114310		
I-75974	REPAIR SOLID WASTE TRUCK	R	11/02/2020	1,084.36		114310		2,958.70

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0121	EASTEX RUBBER & GASKET CO., IN							
I-505771	GASKET	R	11/02/2020	12.72		114311		
I-505788	2 1/2" GASKET COUPLING	R	11/02/2020	15.00		114311		27.72
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2207525	EMS LATEX GLOVES	R	11/02/2020	2,070.60		114312		
I-2208967	EMS LATEX GLOVES	R	11/02/2020	887.40		114312		2,958.00
3486	FISH WINDOW CLEANING							
I-2657-28346	WINDOW CLEANING	R	11/02/2020	138.00		114313		
I-2657-28351	FIRE WINDOW CLEANING	R	11/02/2020	125.00		114313		263.00
3128	FLOMOTION SYSTEMS, INC.							
I-11623	CHEMICAL METERING PUMP	R	11/02/2020	1,173.40		114314		1,173.40
2715	MARK ALLEN FOREY							
I-202010263502	VOL FIREFIGHTER	R	11/02/2020	5.00		114315		5.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-624897	2156 WST, 112 SLDG, 492.6 C&D	R	11/02/2020	17,266.05		114316		17,266.05
0152	GRAINGER							
I-9677902794	UPS FOR PLC	R	11/02/2020	291.79		114317		
I-9684625107	BRASS KEY TAGS	R	11/02/2020	8.95		114317		
I-9691080684	REPLACEMENT UPS BATTERY	R	11/02/2020	54.71		114317		355.45
3611	GREATAMERICA FINANCIAL SVCS							
I-28060824	CONTRACTUAL SERVICES	R	11/02/2020	107.62		114318		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0798674	DEPARTMENT AMMO	R	11/02/2020	151.20		114319		151.20
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-210126	COLD MIX	R	11/02/2020	112.50		114320		112.50
0158	HACH COMPANY							
I-12162486	LAB REAGENTS	R	11/02/2020	318.35		114321		318.35
1887	HERNANDEZ OFFICE SUPPLY							
I-210228-0	5X7 MAILOUT PRINTING	R	11/02/2020	120.00		114322		120.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4039400	HVAC MAINTENANCE	R	11/02/2020	633.00		114323		633.00

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4091	BLACKWELL VENTURES, INC							
I-I-6361	PARKS SIGNS	R	11/02/2020	299.09		114324		299.09
0187	INGRAM LIBRARY SERVICES							
I-48733756	AUDIOBOOKS	R	11/02/2020	51.28		114325		
I-48750145	REFERENCE S. O.	R	11/02/2020	26.06		114325		
I-48816736	AUDIOBOOKS	R	11/02/2020	91.76		114325		
I-48816737	GRAPHIC NOVELS	R	11/02/2020	113.91		114325		
I-48816738	MISCELLANEOUS TITLES	R	11/02/2020	129.15		114325		
I-48851802	MISCELLANEOUS TITLES	R	11/02/2020	101.42		114325		
I-48998917	AUDIOBOOKS	R	11/02/2020	116.06		114325		
I-48998918	REFERENCE S. O.	R	11/02/2020	5.89		114325		
I-48998919	MISCELLANEOUS TITLES	R	11/02/2020	18.52		114325		
I-49047347	AUDIOBOOKS	R	11/02/2020	201.86		114325		
I-49047348	MISCELLANEOUS TITLES	R	11/02/2020	57.98		114325		913.89
0199	JEFFERSON COUNTY TAX OFFICE							
I-202011023555	REGISTRATION	R	11/02/2020	7.50		114326		
I-202011023556	REGISTRATION	R	11/02/2020	7.50		114326		
I-202011023557	REGISTRATION	R	11/02/2020	7.50		114326		
I-202011023558	REGISTRATION	R	11/02/2020	7.50		114326		
I-202011023559	REGISTRATION	R	11/02/2020	22.00		114326		52.00
0211	PHILIP R. KLEIN							
I-202010263503	VOL FIREFIGHTER	R	11/02/2020	12.00		114327		12.00
2546	KNIFE RIVER CORP							
I-789533	2 SK STAB SAND	R	11/02/2020	461.39		114328		
I-790116	2 SK STAB SAND	R	11/02/2020	207.06		114328		668.45
3889	KONICA MINOLTA PREMIER FINANCE							
I-69915355	PHOTOCOPIER LEASE	R	11/02/2020	149.11		114329		149.11
0710	L D CONSTRUCTION							
I-3446	HOT MIX	R	11/02/2020	683.24		114330		683.24
2631	LIVINGSTON MICROGRAPHICS							
I-2590	UV LAMPS	R	11/02/2020	4,844.39		114331		4,844.39
0225	LOWER NECHES VALLEY							
I-030-6127	UNTREATED WATER-SEPT 2020	R	11/02/2020	20,910.00		114332		20,910.00
1438	M & D SUPPLY							
I-473112/1	FITTINGS	R	11/02/2020	12.77		114333		12.77

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1305	MARKET BASKET							
I-202010213490	CLEANING SUPPLIES/GATORAD	R	11/02/2020	24.97		114334		24.97
3492	MARTIN MARIETTA MATERIALS							
I-30155610	2 SK STAB SAND	R	11/02/2020	169.52		114335		169.52
3839	CRAIG MEAUX							
I-202010263504	VOL FIREFIGHTER	R	11/02/2020	25.00		114336		25.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-NOV2020-MONTHLY	SENIOR CITIZEN CENTER	R	11/02/2020	3,000.00		114337		3,000.00
0247	B C MILLER ELECTRIC CO.							
I-26216	REPAIR LIGHTS ON BOSTON	R	11/02/2020	355.15		114338		
I-26249	TEX RITTER FENCE ELECTRIC	R	11/02/2020	347.50		114338		
I-26276	POOL ELECTRICAL EMERGENCY	R	11/02/2020	250.00		114338		952.65
0256	MUSTANG RENTAL SERVICES, INC.							
I-R4946401	BACKHOE RENTAL	R	11/02/2020	7,742.66		114339		
I-R5028401	WHEEL LOADER RENTAL	R	11/02/2020	3,538.23		114339		11,280.89
0272	NEDERLAND CHAMBER OF							
I-202010303552	3RD QTR 2020 HOT	R	11/02/2020	26,250.70		114340		26,250.70
0273	NEDERLAND HISTORICAL SOC.							
I-202010303553	3RD QTR 2020 HOT	R	11/02/2020	1,750.05		114341		1,750.05
0425	NEDERLAND VOLUNTEER FIRE							
I-NOV2020-MONTHLY	CONTRACTURAL SERVICES	R	11/02/2020	1,100.00		114342		1,100.00
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-10	EQUIPMENT RENTAL 9/15-10/15	R	11/02/2020	2,800.00		114343		2,800.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-128524644-001	STORAGE BOXES, TAPE	R	11/02/2020	137.27		114344		
I-129257017-001	INK CARTRIDGES	R	11/02/2020	63.74		114344		
I-13002938-001	OFFICE SUPPLIES	R	11/02/2020	186.84		114344		
I-130347697-001	OFFICE SUPPLIES	R	11/02/2020	249.67		114344		
I-130353843-001	OFFICE SUPPLIES	R	11/02/2020	11.49		114344		
I-132886469-001	OFFICE SUPPLIES	R	11/02/2020	155.92		114344		
I-133713473-001	OFFICE SUPPLIES	R	11/02/2020	494.21		114344		
I-2178-1-1212-604327	OFFICE SUPPLIES	R	11/02/2020	101.52		114344		1,400.66

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4226	OIL MOP, LLC							
I-SINV2008356	CLEANUP DIESEL SPILL	R	11/02/2020	2,941.46		114345		2,941.46
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1126731	ADVERTISEMENT	R	11/02/2020	781.00		114346		781.00
3151	PRO CHEM							
I-83739	SEWER ENZYMES	R	11/02/2020	2,296.95		114347		2,296.95
0308	QUILL CORPORATION							
I-11150535	PRINTER & TONER	R	11/02/2020	441.98		114348		
I-11222165	OFFICE SUPPLIES	R	11/02/2020	118.70		114348		
I-11233542	OFFICE SUPPLIES	R	11/02/2020	230.78		114348		791.46
0315	RITTER @ HOME							
I-2010-878055	CONCRETE MIX	R	11/02/2020	29.98		114349		
I-2010-878846	CONCRETE MIX	R	11/02/2020	43.90		114349		
I-2010-897043	SCREWS	R	11/02/2020	12.72		114349		
I-2010-907439	SCREWS	R	11/02/2020	11.94		114349		98.54
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202010233495	ROMERO SUPERVISOR COURSE	R	11/02/2020	295.00		114350		295.00
0328	SAM'S CLUB DIRECT							
I-5939801241	INK, COFFEE, PAPER CUPS,	R	11/02/2020	204.80		114351		204.80
0329	SANITARY SUPPLY CO							
I-321774	CLOROX WIPES	R	11/02/2020	176.00		114352		176.00
0331	SCHAUMBURG & POLK, INC.							
I-4071.00-20	ENGINEERING SERVICES 6/29-9/27	R	11/02/2020	9,870.00		114353		
I-4074.00-7	ENGINEERING SERVICES 6/29-9/27	R	11/02/2020	2,385.00		114353		
I-4075.00-8	ENGINEERING SERVICES 6/29-9/27	R	11/02/2020	7,420.00		114353		
I-4076.00-10	ENGINEERING SERVICE 8/31-10/04	R	11/02/2020	4,617.50		114353		
I-4076.00-8	ENGINEERING SERVICES 6/29-8/2	R	11/02/2020	1,142.50		114353		
I-4076.00-9	ENGINEERING SERVICES 8/03-8/30	R	11/02/2020	763.74		114353		
I-4077.00-4	ENGINEERING SERVICES 6/29-8/02	R	11/02/2020	1,675.30		114353		
I-4077.00-5	ENGINEERING SERVICES 8/31-10/4	R	11/02/2020	6,067.50		114353		
I-4080.00-2	ENGINEERING WATER TOWERS	R	11/02/2020	5,657.50		114353		39,599.04
0338	SETZER HARDWARE							
I-127767	1/2 INCH FITTINGS, TUBING	R	11/02/2020	32.50		114354		
I-127967	RUBBER GASKET	R	11/02/2020	63.80		114354		
I-128023	BRASS COUPLINGS	R	11/02/2020	13.43		114354		109.73

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0343	THE SHERWIN WILLIAMS CO							
I-2256-8	PAINT SUPPLIES	R	11/02/2020	35.14		114355		35.14
2071	SHOWCASES							
I-318023	PROCESSING SUPPLIES	R	11/02/2020	372.60		114356		
I-318024	PROCESSING SUPPLIES	R	11/02/2020	248.83		114356		621.43
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403170	BATTERY SWITCH	R	11/02/2020	203.65		114357		
I-22403181	E-12 CAB LIFT HOSE LEAK	R	11/02/2020	519.44		114357		
I-22403188	E-12 A/C REPAIR	R	11/02/2020	1,161.09		114357		1,884.18
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN12292	PARTS FOR SOLID WASTE	R	11/02/2020	18.72		114358		18.72
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-39028	POST COVID19 RTW TESTING	R	11/02/2020	50.00		114359		
I-39339	POST COVID19 RTW TESTING	R	11/02/2020	50.00		114359		100.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-049539	BATTERY FOR MOWER	R	11/02/2020	138.79		114360		
I-049661	OIL	R	11/02/2020	95.88		114360		
I-049769	HYDRAULIC OIL / BACKHOE	R	11/02/2020	181.47		114360		416.14
2705	SPIDLE & SPIDLE INC.							
I-173125	FUEL FOR GENERATOR	R	11/02/2020	482.30		114361		
I-173127	FUEL FOR GENERATOR	R	11/02/2020	814.60		114361		1,296.90
3880	JOSEPH STUART							
I-202010263500	VOL FIREFIGHTER	R	11/02/2020	17.00		114362		17.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-254904	FIRE ALARM MONITORING	R	11/02/2020	150.00		114363		
I-254996	ANNUAL INSPECTION	R	11/02/2020	135.00		114363		285.00
0355	TEXAS GAS SERVICE							
I-202010233497	SERVICE CENTER 9/10-10/13	R	11/02/2020	275.85		114364		
I-202010263498	1515 CANAL 9/14-10/14	R	11/02/2020	23.21		114364		299.06
0532	TEXAS TIMBERJACK							
I-IN34214	PARTS FOR SOLID WASTE	R	11/02/2020	154.81		114365		154.81
1033	TIME WARNER CABLE							
I-0044648102320	PARKS DEPARTMENT	R	11/02/2020	120.61		114366		120.61

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1033	TIME WARNER CABLE							
I-03392611100920	LINE FOR TLETS	R	11/02/2020	42.35		114367		42.35
4044	TOSHIBA FINANCIAL SERVICES							
I-28017413	COPIER LEASE	R	11/02/2020	174.48		114368		174.48
3006	TRAF-TEX, INC							
I-TTI-6162	SIGNAL TECH W/HELPER BCKT TRK	R	11/02/2020	825.00		114369		825.00
4045	CHRISTOPHER TREVINO							
I-202010263499	VOL FIREFIGHTER	R	11/02/2020	15.00		114370		15.00
2103	TRI-CON INC							
I-061384	TOTAL MULTIS COMPLEX	R	11/02/2020	529.36		114371		529.36
0738	TRIANGLE LOCKSMITH							
I-202010193482	KEYS FOR F350	R	11/02/2020	350.00		114372		350.00
4259	UBEO LLC							
I-INV1149171	COPIER MAINTENANCE 7/11-10/10	R	11/02/2020	361.75		114373		361.75
4261	UHS PREMIUM BILLING							
I-950802379361	DENTAL, VISION - NOV 2020	R	11/02/2020	7,621.70		114374		7,621.70
0727	USA BLUE BOOK							
I-394644	CHEMKEYS	R	11/02/2020	495.08		114375		495.08
0427	WAL-MART COMMUNITY							
I-00721	COSTUME CONTEST CANDY	R	11/02/2020	15.36		114376		
I-02157	WATER	R	11/02/2020	15.92		114376		31.28
1243	WELLS FARGO BANK							
I-202010293506	HEB-PAPER TOWELS&ZIPOCK BAGS	R	11/02/2020	26.56		114377		
I-202010293507	AMAZON-DVDS	R	11/02/2020	397.65		114377		
I-202010293508	LIBRARY JOURNAL SUB RENEWAL	R	11/02/2020	157.99		114377		
I-202010293509	AMAZON-FLR STND SGN HLDR C19	R	11/02/2020	214.14		114377		
I-202010293510	DYLANS-ROTARY MEETING	R	11/02/2020	17.24		114377		
I-202010293511	DYLANS-ROTARY MEETING	R	11/02/2020	17.24		114377		
I-202010293512	DYLANS-ROTARY MEETING	R	11/02/2020	14.08		114377		
I-202010293513	DYLANS-ROTARY MEETING	R	11/02/2020	13.24		114377		
I-202010293514	AMAZON-PLANTRONICS EARSET	R	11/02/2020	303.40		114377		
I-202010293515	SAMS CLUB - KITCHEN SUPPLIES	R	11/02/2020	149.79		114377		
I-202010293516	AMAZON-BATTERIES	R	11/02/2020	71.37		114377		
I-202010293517	LOWES-KWIKSET LOCK	R	11/02/2020	119.00		114377		
I-202010293518	OFFICE DEPOT-USB	R	11/02/2020	19.99		114377		
I-202010293519	AMAZON-APO SIGN	R	11/02/2020	36.99		114377		
I-202010293520	AMAZON-SONY DIGITAL CAMERA	R	11/02/2020	98.00		114377		
I-202010293521	TRI-SUPPLY-WASHER&DRYER	R	11/02/2020	1,999.95		114377		

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I-202010293522	AMAZON-ION WIDE ANGLE LED	R	11/02/2020	479.88		114377		
I-202010293523	AMAZON-BRADY CRDSTK PROD TAGS	R	11/02/2020	58.28		114377		
I-202010293524	COOKS NURSERY-GET WELL PLANT	R	11/02/2020	100.00		114377		
I-202010293525	GREYHOUND SHIPPING	R	11/02/2020	49.20		114377		
I-202010293526	TCEQ-LIC RENEWAL T RUEHLE	R	11/02/2020	111.00		114377		
I-202010293527	SUNCOAST LEARNING-C RHODES	R	11/02/2020	350.00		114377		
I-202010293528	AMAZON- ELCTRSTIC SPRAYER C13	R	11/02/2020	699.99		114377		
I-202010293529	TCEQ-LICENSE RENEWAL C RHODES	R	11/02/2020	113.75		114377		
I-202010293530	AMAZON-CTY HALL FRIDGE FILTER	R	11/02/2020	44.99		114377		
I-202010293531	WHOLESALE ELECTRIC-GFCI RECEP	R	11/02/2020	66.72		114377		
I-202010293532	PHO NECHES-MEETING	R	11/02/2020	23.00		114377		
I-202010293533	RITTER LUMBER-LADDER	R	11/02/2020	173.19		114377		
I-202010293534	OFFICE DEPOT-LAMINATOR&SUPPLIE	R	11/02/2020	133.73		114377		
I-202010293535	ZOOM	R	11/02/2020	289.80		114377		
I-202010293536	CDW-CONTEX LICENSE KEY	R	11/02/2020	192.00		114377		
I-202010293537	HARBOR FREIGHT-SMALL TOOLS	R	11/02/2020	284.35		114377		
I-202010293538	BEST BUY-TRAVEL ADAPTER	R	11/02/2020	39.99		114377		
I-202010293539	SHUTTERSTOCK-365 DAY IMAGES	R	11/02/2020	53.05		114377		
I-202010293540	WAL-MART KEYBOARD	R	11/02/2020	58.46		114377		
I-202010293541	AMAZON-BINGFU 4G LTE ANTENNA	R	11/02/2020	6.99		114377		
I-202010293542	BEST BUY-HP MONITOR	R	11/02/2020	299.99		114377		
I-202010293543	BEST BUY-TV, ANTENNA, CABLE	R	11/02/2020	599.97		114377		
I-202010293544	SETX.COM-JOB ADS	R	11/02/2020	104.00		114377		
I-202010293545	AMAZON-MERCHANDISE BAGS	R	11/02/2020	21.64		114377		
I-202010293546	TEXAS PRIMA-MEMBERSHIP DUES	R	11/02/2020	75.00		114377		
I-202010293547	TEXAS PRIMA-CONF REGISTRATION	R	11/02/2020	75.00		114377		
I-202010293548	TML-MEMBERSHIP DUES	R	11/02/2020	75.00		114377		
I-202010293549	SETX.COM-LIBRARY JOB POSTING	R	11/02/2020	26.00		114377		
I-202010293550	ELGL-MEMBERSHIP DUES	R	11/02/2020	40.00		114377		8,301.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1271116	TIRE REPAIR TRUCK # 30016	R	11/02/2020	115.11		114381		115.11
4310	ZACHARY CHAFFIN							
I-209104	DELTA-TREE REMOVAL RIENST	R	11/02/2020	2,450.00		114382		2,450.00
4310	ZACHARY CHAFFIN							
I-209147	DELTA-TREE REMOVAL RIENST	R	11/02/2020	2,600.00		114383		2,600.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-202011023561	OCT/NOV 20 INCREASE	R	11/02/2020	1,000.00		114384		1,000.00
0002	A & A EQUIPMENT							
I-73441	DUAL LANCE WAND	R	11/17/2020	155.00		114448		155.00

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0008	ACE GLASS & MIRROR, INC.							
I-I017496	REPLACE VEHICLE WINDSHIEL	R	11/17/2020	270.50		114449		270.50
2564	ACE IMAGEWEAR							
I-630243	PD DOOR MATS	R	11/17/2020	28.80		114450		
I-630246	MATS FOR SENIOR CENTER	R	11/17/2020	26.50		114450		
I-633133	MAT CLEANING AT CITY HALL	R	11/17/2020	60.03		114450		
I-633134	PD DOOR MATS	R	11/17/2020	47.96		114450		
I-633135	CONTRACTUAL SERVICES	R	11/17/2020	47.08		114450		
I-633139	RUGS	R	11/17/2020	36.63		114450		247.00
2650	ACT PIPE & SUPPLY							
C-S100587634.002	100 FT 15" CULVERTS	R	11/17/2020	2,168.00CR		114451		
I-S100587634.001	100 FT 15" CULVERTS	R	11/17/2020	2,168.00		114451		
I-S100587634.003	100 FT 15" CULVERTS	R	11/17/2020	2,065.00		114451		2,065.00
1610	ADVANCE AUTO PARTS							
I-585603102	UNIT 44	R	11/17/2020	42.86		114452		
I-585603112	UNIT 57	R	11/17/2020	113.89		114452		
I-585603142	RADIO FOR GRADALL	R	11/17/2020	66.49		114452		223.24
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-260314	FIRE MONITORING	R	11/17/2020	35.00		114453		35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-215364	VETERINARY SERVICES	R	11/17/2020	279.95		114454		279.95
2970	ARMORSHRED, LP							
I-54321	SHREDDING	R	11/17/2020	19.95		114455		
I-54322	SECURITY CONSOLE SERVICE	R	11/17/2020	19.95		114455		39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PS0199049-1	PART FOR GRADALL	R	11/17/2020	257.20		114456		257.20
0356	AT&T							
I-202011093568	TELE/FAX/MODEM SER 10/29-11/28	R	11/17/2020	1,202.89		114457		1,202.89
1473	AT&T LONG DISTANCE							
I-202011093567	LONG DIST SERVICE THRU 10/26	R	11/17/2020	18.19		114458		18.19
0025	BAKER & TAYLOR , INC.							
I-5016498002	ADULT NONFICTION	R	11/17/2020	135.32		114459		
I-5016498003	ADULT FICTION	R	11/17/2020	87.50		114459		
I-5016498004	YA & JUV BOOKS	R	11/17/2020	52.54		114459		
I-5016509584	ADULT NONFICTION	R	11/17/2020	99.52		114459		
I-5016509585	ADULT FICTION	R	11/17/2020	211.01		114459		
I-5016509586	YA & JUV BOOKS	R	11/17/2020	39.82		114459		625.71

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4165	BEARCOM OPERATING LLC							
I-5102374	ALIGNED REFERENCE OSCILLA	R	11/17/2020	285.00		114460		285.00
0036	BEAUMONT ENTERPRISE							
I-202011033563	SUBSCRIPTION RENEWAL	R	11/17/2020	439.88		114461		439.88
3246	THE BELT SOURCE BMT							
I-110793	BELTS	R	11/17/2020	617.76		114462		617.76
4009	FOXHOVEN INC							
I-311407	CITRIX LICENSE/SUPPORT	R	11/17/2020	6,650.00		114463		
I-311466	PROOF POINT LICENSE	R	11/17/2020	249.26		114463		
I-311503	DATTO YEARLY PO	R	11/17/2020	1,916.90		114463		
I-311506	ZADARA STORAGE SERVICES	R	11/17/2020	1,873.18		114463		
I-311520	WATCHGUARD BACKUP	R	11/17/2020	600.00		114463		11,289.34
3203	RICHARD BOOTH							
I-202011103577	VOL FIREFIGHTER	R	11/17/2020	15.00		114464		15.00
2320	CROW-BURLINGAME CO.							
I-218-144760	ANTIFREEZE	R	11/17/2020	97.20		114465		
I-218-145112	HYDRAULIC FLUID	R	11/17/2020	370.00		114465		467.20
3413	PRICEWISE LLC							
I-58554	VEHICLE INSPECTION	R	11/17/2020	7.00		114466		7.00
0065	CENTER POINT PUBLISHING							
I-1802182	LARGE PRINT S.O.	R	11/17/2020	93.48		114467		93.48
3488	CENTERPOINT ENERGY							
I-202011163609	AIRLINE DR 10/8-11/9	R	11/17/2020	80.81		114468		
I-202011163610	HODGSON RD 10/8-11/9	R	11/17/2020	202.12		114468		282.93
3975	CHASE ROMERO							
I-202011033564	TRAVEL REIM 10/4-10/8	R	11/17/2020	530.16		114469		530.16
0079	COCOMO JOE'S							
I-48759	CITY SHIRTS	R	11/17/2020	111.24		114470		111.24
3979	CORE & MAIN							
I-N133942	WARRANTY UPGRADES	R	11/17/2020	1,336.04		114471		
I-N245121	WATER/SEWER INV ITEMS	R	11/17/2020	3,746.92		114471		
I-N258206	5/8" METER REGISTERS	R	11/17/2020	19,733.00		114471		
I-N276191	GASKETS	R	11/17/2020	16.30		114471		24,832.26

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4254	KEILERS HOLDINGS, INC.							
I-456614-00	NEW TIRES TRUCK-19	R	11/17/2020	844.95		114472		
I-456711-00	NEW TIRES TRUCK-15	R	11/17/2020	755.00		114472		
I-456832-00	TRUCK-19 HUB ASSEMBLY	R	11/17/2020	392.45		114472		1,992.40
0643	W J SLAMPA ENT.INC							
I-0043387	UNIT 53	R	11/17/2020	143.65		114473		
I-0043392	UNIT 40	R	11/17/2020	38.22		114473		181.87
0105	DELTA INDUSTRIAL SERVICE							
I-76697	GEAR ADVANCED CLEANING	R	11/17/2020	472.90		114474		
I-76738	GEAR ADVANCED CLEANING	R	11/17/2020	452.85		114474		925.75
4081	DISCOVERY BENEFITS, INC							
I-1246795-IN	RRA,HRA,HSA, BENEFIT ADMIN-OCT	R	11/17/2020	73.05		114475		73.05
1858	DRAGO COPY & PRINTING							
I-202011033565	COURT PACKETS	R	11/17/2020	285.00		114476		285.00
4325	DTN, LLC							
I-5836356	ANNUAL PO FOR DTN,LLC	V	11/17/2020	550.00		114477		550.00
4325	DTN, LLC							
M-CHECK	DTN, LLC	VOIDED	V	11/17/2020		114477		550.00CR
1213	EASTEX LUBE SHOP							
I-0633	OIL CHANGE	R	11/17/2020	44.00		114478		
I-0679	STATE INSPECTION	R	11/17/2020	7.00		114478		
I-0681	STATE INSPECTION	R	11/17/2020	7.00		114478		
I-0683	STATE INSPECTION	R	11/17/2020	7.00		114478		
I-0702	STATE INSPECTION	R	11/17/2020	7.00		114478		72.00
0713	EBSCO INFORMATION SERVICES							
I-7557787	PERIODICAL SUBSCRIPTION	R	11/17/2020	1,523.20		114479		1,523.20
3184	JOHNKER, INC							
I-014361	EMERGENCY SERVICE CALL	R	11/17/2020	594.65		114480		594.65
0128	ENTERGY							
I-133985322	OCTOBER 2020	R	11/17/2020	42,595.00		114481		42,595.00
4333	ETHAN BECK							
I-202011173623	VOL FIREFIGHTER	R	11/17/2020	5.00		114482		5.00

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2857	EZTASK.COM, INC.							
I-07911054	WEBSITE AND HOSTING	R	11/17/2020	1,500.00		114483		1,500.00
4319	F12 CENTRIFUGE LLC							
I-K027	EMERGENCY REPAIR	R	11/17/2020	962.50		114484		962.50
4027	FARREN MORRIS							
I-891733	VETERANS PARK	R	11/17/2020	176.40		114485		
I-891734	VETERANS PARK	R	11/17/2020	60.00		114485		
I-891735	MOWING	R	11/17/2020	102.90		114485		
I-891736	MOWING	R	11/17/2020	65.00		114485		
I-891737	MOWING	R	11/17/2020	65.00		114485		
I-891738	MOWING	R	11/17/2020	141.42		114485		
I-891739	MOWING	R	11/17/2020	65.00		114485		
I-891740	PDFD	R	11/17/2020	100.00		114485		
I-891741	PDFD	R	11/17/2020	56.88		114485		
I-891742	CANAL	R	11/17/2020	320.00		114485		
I-891743	CANAL	R	11/17/2020	625.00		114485		1,777.60
2715	MARK ALLEN FOREY							
I-202011103574	VOL FIREFIGHTER	R	11/17/2020	5.00		114486		5.00
3841	FORT BEND SERVICES, INC							
I-0230686-IN	POLYMER	R	11/17/2020	2,790.00		114487		
I-0230783-IN	POLYMER	R	11/17/2020	2,790.00		114487		5,580.00
2621	GABRIEL ROEDER SMITH & COMPANY							
I-458211	OPEB VALUATION 19-20	R	11/17/2020	2,881.50		114488		2,881.50
2965	GALE/CENGAGE LEARNING							
I-72591590	LARGE PRINT S.O.	R	11/17/2020	212.92		114489		212.92
4324	GLOWFORGE INC.							
I-IN-447229	LASER CUTTER/ENGRAVER	R	11/17/2020	6,990.00		114490		6,990.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-624945	1018 WASTE,8035.96 C&D,112 SLG	R	11/17/2020	54,803.98		114491		54,803.98
2127	HARBOR FREIGHT TOOLS USA, INC.							
I-931047	36PC 1/4" STEEL STAMPING SET	R	11/17/2020	14.99		114492		14.99
1887	HERNANDEZ OFFICE SUPPLY							
I-211446-0	ART & ESSAY CONTEST FLYER	R	11/17/2020	40.00		114493		40.00

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4288	HISCO INC							
I-1092525	12" IMPELLER PUMP	R	11/17/2020	2,866.28		114494		2,866.28
4150	HOME DEPOT USA, INC.							
I-581754637	JANITORIAL SUPPLIES	R	11/17/2020	269.94		114495		269.94
0528	IAFC MEMBERSHIP							
I-202011113579	MEM RENEWAL 1/21-12/31/21	R	11/17/2020	220.00		114496		220.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4039471	ROUTINE AC SERV/MAINT	R	11/17/2020	4,007.50		114497		
I-4039577	HVAC PANEL & PVC WORK	R	11/17/2020	250.00		114497		4,257.50
4091	BLACKWELL VENTURES, INC							
I-I-6628	DECALS FOR GRADALL	R	11/17/2020	20.89		114498		20.89
1185	INDUSTRIAL RESCUE							
I-8059	REGIONAL RESCUE TRAINING	R	11/17/2020	1,600.00		114499		1,600.00
0187	INGRAM LIBRARY SERVICES							
I-49245024	AUDIOBOOKS	R	11/17/2020	64.79		114500		
I-49245025	MISC TITLES	R	11/17/2020	18.96		114500		
I-49288230	AUDIOBOOKS	R	11/17/2020	193.80		114500		
I-49288231	MISCELLANEOUS TITLES	R	11/17/2020	93.19		114500		370.74
0193	CAROLYN L. GUIDRY, COUNTY CLER							
I-202011163592	FILING FEES	R	11/17/2020	130.00		114501		
I-202011163593	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163594	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163595	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163596	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163597	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163598	FILING FEES	R	11/17/2020	52.00		114501		
I-202011163599	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163600	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163601	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163602	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163603	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163606	FILING FEES	R	11/17/2020	26.00		114501		
I-202011163607	FILING FEES	R	11/17/2020	26.00		114501		494.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202011163611	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163612	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163613	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163614	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163615	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163616	REGISTRATION	R	11/17/2020	7.50		114503		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202011163617	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163618	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163619	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163620	REGISTRATION	R	11/17/2020	7.50		114503		
I-202011163621	REGISTRATION	R	11/17/2020	7.50		114503		82.50
0192	JEFFERSON COUNTY TREASURER							
I-202011163622	HOUSING OF PRISONERS-SEPT 20	R	11/17/2020	1,127.50		114504		1,127.50
2974	KENNETH MORRISON							
I-202011043566	CDL REIM	R	11/17/2020	64.00		114505		64.00
0211	PHILIP R. KLEIN							
I-202011103575	VOL FIREFIGHTER	R	11/17/2020	12.00		114506		12.00
0710	L D CONSTRUCTION							
I-3453	HOT MIX	R	11/17/2020	384.40		114507		
I-3455	HOT MIX	R	11/17/2020	432.14		114507		
I-3459	HOT MIX	R	11/17/2020	380.68		114507		
I-3461	HOT MIX	R	11/17/2020	380.06		114507		1,577.28
3911	LABORATORY INSTRUMENT SPECIALI							
I-21458	FILTERS	R	11/17/2020	235.26		114508		235.26
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20201031	INVESTIGATIVE SOFTWARE	R	11/17/2020	150.00		114509		150.00
0225	LOWER NECHES VALLEY							
I-030-6238	UNTREATED WATER-OCT 2020	R	11/17/2020	21,127.72		114510		21,127.72
0226	THE LUBE SHOP, INC.							
C-25131	OP CREDIT	R	11/17/2020	0.40CR		114511		
I-252141	2014 TRUCK INSP	R	11/17/2020	7.00		114511		
I-252246	OIL CHANGE	R	11/17/2020	59.47		114511		
I-252311	OIL CHANGE	R	11/17/2020	42.97		114511		109.04
1438	M & D SUPPLY							
I-474350/1	IMPACT WRENCH	R	11/17/2020	582.98		114512		582.98
3839	CRAIG MEAUX							
I-202011103571	VOL FIREFIGHTER	R	11/17/2020	20.00		114513		20.00
0247	B C MILLER ELECTRIC CO.							
I-26321	TROUBLESHOOT LIFT STATION	R	11/17/2020	365.00		114514		365.00

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2063	MODICA BROTHERS, LTD.							
I-3-110458	TIRES	R	11/17/2020	529.76		114515		529.76
0253	MUNICIPAL CODE CORP.							
I-00350631	MUNICODE	R	11/17/2020	350.00		114516		350.00
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-20750-20	POST DELTA BLDG ASSESSMEN	R	11/17/2020	1,500.00		114517		1,500.00
2837	NEDERLAND PROFESSIONAL LIONS C							
I-202011103576	POINSETTIAS ORDER 10	R	11/17/2020	97.50		114518		97.50
2471	NORTHERN SAFETY CO.							
I-904190199	FIRE EXTINGUISHER	R	11/17/2020	39.95		114519		
I-904192080	7 MIL NITRILE GLOVES	R	11/17/2020	148.40		114519		
I-904201091	SAFETY GLASSES	R	11/17/2020	22.40		114519		
I-904201092	HAND SANITIZER	R	11/17/2020	168.48		114519		379.23
3145	LOUIS F PUIG, M.D., P.A.							
I-00048324-00	NEW HIRE - CHAMPEAUX	R	11/17/2020	68.00		114520		68.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-132932283-001	OFFICE/EQUIP/MISC	R	11/17/2020	161.03		114521		
I-133047295-001	OFFICE/EQUIP/MISC	R	11/17/2020	50.97		114521		
I-133701647-001	CALENDARS	R	11/17/2020	101.53		114521		
I-134185073-001	OFFICE SUPPLIES	R	11/17/2020	19.12		114521		
I-134232108-001	OFFICE SUPPLIES	R	11/17/2020	44.56		114521		
I-134353129-001	PRINTER CART, PAPER, USB,	R	11/17/2020	89.98		114521		
I-134356481-001	PRINTER CART, PAPER, USB,	R	11/17/2020	252.98		114521		
I-134907774-001	TN 550 TONER CARTRIDGE	R	11/17/2020	98.99		114521		
I-135833361-001	CALENDARS	R	11/17/2020	110.36		114521		929.52
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-7725	12 FT 2# U CHANNEL POSTS	R	11/17/2020	8,437.50		114522		8,437.50
2177	PATRIOT SECURITY SYSTEMS							
I-26364	FIRE EXTINGUISHER REFILL	R	11/17/2020	30.00		114523		30.00
4332	QUADIENT, INC.							
I-58005539	POSTAGE METER MAINT/RENTA	R	11/17/2020	988.72		114524		988.72
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-0009333532	2 YRD DUMPSTER	R	11/17/2020	264.06		114525		264.06

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0315	RITTER @ HOME							
I-2010-917942	ASPHALT PATCH	R	11/17/2020	134.90		114526		
I-2011-930787	WIRE ROPE CLIP	R	11/17/2020	7.77		114526		
I-2011-941636	CONCRETE MIX	R	11/17/2020	17.56		114526		160.23
0338	SETZER HARDWARE							
I-128289	GALVANIZED ROUND TUB	R	11/17/2020	32.39		114527		32.39
3389	SILSBEE FORD							
I-08214F	TWO PATROL VEHICLES	R	11/17/2020	36,563.60		114528		36,563.60
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN12957	PARTS FOR SOLID WASTE	R	11/17/2020	10.28		114529		10.28
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-050080	WIPER BLADES	R	11/17/2020	39.15		114530		
I-050083	PARTS FOR SOLID WASTE	R	11/17/2020	48.74		114530		
I-050320	SCREWDRIVERS	R	11/17/2020	62.49		114530		
I-050346	PARTS FOR SOLID WASTE	R	11/17/2020	379.95		114530		
I-050408	WRENCH	R	11/17/2020	12.72		114530		543.05
2705	SPIDLE & SPIDLE INC.							
I-173028	DIESEL FUEL	R	11/17/2020	3,436.52		114531		
I-173526	DIESEL FUEL	R	11/17/2020	2,515.49		114531		5,952.01
0469	SRA OF TEXAS							
I-301052	LABORATORY TESTING	R	11/17/2020	4,237.70		114532		
I-301073	BAC-T, TOC TESTING	R	11/17/2020	468.00		114532		4,705.70
3880	JOSEPH STUART							
I-202011103572	VOL FIREFIGHTER	R	11/17/2020	5.00		114533		5.00
4016	SUNDET STEPHEN D							
I-202011103569	VOL FIREFIGHTER	R	11/17/2020	5.00		114534		5.00
3648	SWANK MOTION PICTURES							
I-2941601	COPYRIGHT COMPLIANCE	R	11/17/2020	339.00		114535		339.00
3550	TARGET SOLUTIONS LEARNING LLC							
I-INV16138	ANNUAL ONLINE TRAINING	R	11/17/2020	1,600.00		114536		1,600.00
2061	TCEQ							
I-CWQ0063198	PERMITTING FEES	R	11/17/2020	29,326.50		114537		29,326.50

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0374	TEXAS COMMISSION ON FIRE PROTE							
I-103760	TCFP RENEWAL	R	11/17/2020	1,200.00		114538		1,200.00
0355	TEXAS GAS SERVICE							
I-202011173625	WAREHOUSE 10/8-11/09	R	11/17/2020	58.26		114539		
I-202011173626	CITY HALL 10/8-11/9	R	11/17/2020	123.75		114539		
I-202011173627	POLICE/FIRE GENER 10/8-11/9	R	11/17/2020	500.22		114539		
I-202011173628	SERVICE CENTER 10/13-11/9	R	11/17/2020	135.98		114539		818.21
2332	TEXAS WORKFORCE COMMISSION							
I-202011033562	UNEMPLOYMENT BNFTS 9/30/20	R	11/17/2020	2,160.86		114540		2,160.86
1033	TIME WARNER CABLE							
I-0002398110620	PUBLIC WORKS WAREHOUSE	R	11/17/2020	199.03		114541		199.03
1033	TIME WARNER CABLE							
I-0070411102820	POLICE/FIRE/MCML	R	11/17/2020	1,608.40		114542		1,608.40
1033	TIME WARNER CABLE							
I-0270532102820	CITY HALL INTERNET	R	11/17/2020	128.88		114543		128.88
4301	TIME WARNER CABLE							
I-106114001110120	INTERNET ACESS	R	11/17/2020	1.70		114544		1.70
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202011113578	ANNUAL INSURANCE PREMIUM	R	11/17/2020	223,321.42		114545		223,321.42
2843	TOSHIBA FINANCIAL SERVICES							
I-427488887	TOSHIBA COPIER ANNUAL PO	R	11/17/2020	120.00		114546		120.00
4045	CHRISTOPHER TREVINO							
I-202011103570	VOL FIREFIGHTER	R	11/17/2020	5.00		114547		5.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-177247	PD COFFEE SUPPLIES	R	11/17/2020	91.05		114548		91.05
0185	TYLER TECHNOLOGIES, INC.							
I-025-306964	INCODE YEARLY MAINTENANCE	R	11/17/2020	13,333.13		114549		
I-025-306966	INCODE YEARLY MAINTENANCE	R	11/17/2020	4,198.89		114549		
I-025-306967	INCODE YEARLY MAINTENANCE	R	11/17/2020	2,389.35		114549		
I-025-310762	COURT ONLINE MAINTENANCE	R	11/17/2020	1,200.00		114549		
I-130-15725	BRAZOS RDC SOFTWARE	R	11/17/2020	859.69		114549		21,981.06

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0418	U.S. POSTAL SERVICE							
I-202011173629	POSTAGE FOR UBP #80	R	11/17/2020	3,000.00		114550		3,000.00
1560	UNITED PARCEL SERVICE							
I-R627A7440-2020	PICKUP/DELIVERY	R	11/17/2020	16.28		114551		16.28
0727	USA BLUE BOOK							
I-407084	LAB REAGENTS	R	11/17/2020	314.27		114552		314.27
4334	USI SOUTHWEST INC., EL PASO							
I-3469707	ENDORSEMENT-WINDSTORM	R	11/17/2020	162.75		114553		
I-3469712	ENDORSEMENT-WINDSTORM	R	11/17/2020	171.45		114553		
I-3469720	ENDORSEMENT-WINDSTORM	R	11/17/2020	687.76		114553		1,021.96
0156	VERIZON WIRELESS							
I-9866097057	CELL PHONES/AIRCARDS	R	11/17/2020	1,302.96		114554		1,302.96
3665	VICTOR INSURANCE MANAGERS, INC							
I-202011173624	WINDSTORM PROPERTY COVERAGE	R	11/17/2020	387,371.26		114555		387,371.26
4275	VISA							
C-202011113586	LOWES-RETURN GATE WHEEL	R	11/17/2020	20.48CR		114556		
I-202011113581	HOBBY LOBBY-CHRISTMAS DECOR	R	11/17/2020	136.31		114556		
I-202011113582	LOWES-ROCK FOR PLANTERS PARK	R	11/17/2020	99.60		114556		
I-202011113583	LOWES-GATE WHEEL, BATTERIES	R	11/17/2020	46.14		114556		
I-202011113584	AMAZON-TENNIS COURT NET	R	11/17/2020	94.74		114556		
I-202011113585	AMAZON-WIRELESS KEYBOARD	R	11/17/2020	25.97		114556		
I-202011113587	AMAZON-DISINFECTANT ELE SPRY	R	11/17/2020	745.00		114556		
I-202011113588	FMLY DLR-DOG TREATS PET COSTUM	R	11/17/2020	12.99		114556		
I-202011113589	SOMBRERO-HALLOWEEN PRIZE	R	11/17/2020	140.00		114556		
I-202011113590	HAMBURGER DEOT-COSTUME PRIZE	R	11/17/2020	140.00		114556		
I-202011113591	TOUCH OF CAJUN-HALLOWEEN PRIZE	R	11/17/2020	140.00		114556		1,560.27
0427	WAL-MART COMMUNITY							
I-03558	OFFICE SUPPLIES	R	11/17/2020	153.95		114557		
I-03560	CHRISTMAS CONTEST PRIZES	R	11/17/2020	148.15		114557		
I-04604	SUPPLIES	R	11/17/2020	132.65		114557		
I-05589	CHRISTMAS CONTEST AIRPODS	R	11/17/2020	129.00		114557		563.75
3333	WATCHGUARD VIDEO							
I-WARINV004722	WATCHGUARD WARRANTY	R	11/17/2020	18,570.00		114558		18,570.00
2053	WTG FUELS, INC.							
I-202011163608	UNLEADED FUEL - OCT 2020	R	11/17/2020	6,342.19		114559		6,342.19

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4325	DTN, LLC							
I-05836356	ANNUAL PO FOR DTN,LLC	R	11/17/2020	555.00		114560		555.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	1,594,429.86	0.00	1,593,879.86
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	550.00CR	550.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			219	1,593,879.86	0.00	1,593,879.86
BANK: AP	TOTALS:		219	1,593,879.86	0.00	1,593,879.86
REPORT TOTALS:			219	1,593,879.86	0.00	1,593,879.86