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	C-CHECK	VOID CHECK		V	2/3/2021	31405		
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	C-CHECK	VOID CHECK		V	2/3/2021	31435		
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	C-CHECK	VOID CHECK		V	2/3/2021	31457		
	C-CHECK	VOID CHECK		V	2/3/2021	31458		
598		TEXAS DEPT	OF MOTOR VEHICLES					
	C-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31476		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	C-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31477		4.00CR
	C-CHECK	VOID CHECK		V	2/3/2021	31483		
	C-CHECK	VOID CHECK		V	2/3/2021	31484		
	C-CHECK	VOID CHECK		V	2/3/2021	31485		
	C-CHECK	VOID CHECK		V	2/3/2021	31490		
598		TEXAS DEPT	OF MOTOR VEHICLES					
	C-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31494		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	C-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31495		4.00CR
	C-CHECK	VOID CHECK		V	2/10/2021	31515		
	C-CHECK	VOID CHECK		V	2/10/2021	31516		
	C-CHECK	VOID CHECK		V	2/10/2021	31536		
	C-CHECK	VOID CHECK		V	2/10/2021	31537		
	C-CHECK	VOID CHECK		V	2/10/2021	31538		
	C-CHECK	VOID CHECK		V	2/10/2021	31539		
	C-CHECK	VOID CHECK		V	2/10/2021	31540		
	C-CHECK	VOID CHECK		V	2/10/2021	31541		
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	C-CHECK	VOID CHECK		V	2/10/2021	31543		
	C-CHECK	VOID CHECK		V	2/10/2021	31544		
	C-CHECK	VOID CHECK		V	2/10/2021	31546		

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	C-CHECK	VOID CHECK		V	2/10/2021	31547		
	C-CHECK	VOID CHECK		V	2/10/2021	31548		
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	C-CHECK	VOID CHECK		V	2/10/2021	31551		
	C-CHECK	VOID CHECK		V	2/10/2021	31552		
	C-CHECK	VOID CHECK		V	2/10/2021	31553		
	C-CHECK	VOID CHECK		V	2/10/2021	31574		
	C-CHECK	VOID CHECK		V	2/10/2021	31575		
	C-CHECK	VOID CHECK		V	2/10/2021	31593		
136500		TEXAS MUNI	CIPAL LEAGUE					
	C-CHECK	TEXAS MUNI	CIPAL LEAGUE VOIDED	V	2/10/2021	31600		180.55CR
	C-CHECK	VOID CHECK		V	2/10/2021	31607		
	C-CHECK	VOID CHECK		V	2/24/2021	31615		
11500		ANGLETON D	RAINAGE DIST.					
	C-CHECK	ANGLETON D	RAINAGE DIST. VOIDED	V	2/24/2021	31621		417.52CR
	C-CHECK	VOID CHECK		V	2/24/2021	31627		
	C-CHECK	VOID CHECK		V	2/24/2021	31628		
1108		BAY OIL CO	MPANY					
	C-CHECK	BAY OIL CO	MPANY VOIDED	V	2/24/2021	31629		2,895.22CR
	C-CHECK	VOID CHECK		V	2/24/2021	31631		
	C-CHECK	VOID CHECK		V	2/24/2021	31639		
	C-CHECK	VOID CHECK		V	2/24/2021	31640		
	C-CHECK	VOID CHECK		V	2/24/2021	31641		
	C-CHECK	VOID CHECK		V	2/24/2021	31642		
	C-CHECK	VOID CHECK		V	2/24/2021	31643		
	C-CHECK	VOID CHECK		V	2/24/2021	31644		
	C-CHECK	VOID CHECK		V	2/24/2021	31645		
	C-CHECK	VOID CHECK		V	2/24/2021	31670		
	C-CHECK	VOID CHECK		V	2/24/2021	31671		
	C-CHECK	VOID CHECK		V	2/24/2021	31672		
	C-CHECK	VOID CHECK		V	2/24/2021	31673		
470		LEE OIL CO	MPANY					
	C-CHECK	LEE OIL CO	MPANY VOIDED	V	2/24/2021	31677		8,060.56CR
	C-CHECK	VOID CHECK		V	2/24/2021	31680		
	C-CHECK	VOID CHECK		V	2/24/2021	31681		
	C-CHECK	VOID CHECK		V	2/24/2021	31698		
58266		GUERRA CER	ON, JEDIDAH					
	I-1/16-	FITNESS IN	STRUCTOR	E	2/4/2021	453		
	I-ZUMBA	ZUMBA CLAS	SES	E	2/4/2021	453		$152.20
91552		MEIER, CYN	THIA S					
	I-1/16-	FITNESS IN	SSTRUCTOR	E	2/4/2021	454		$210.00

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
116249		ROBERTS, J	OAN ELLEN					
	I-1/16-	FITNESS IN	STRUCTOR	E	2/4/2021	455		$120.00
149577		POOL-TREVI	NO, MARY E					
	I-1/16-	FITNESS IN	STRUCTOR	E	2/4/2021	456		$270.00
76509		ICMA-RC						
	I-ICMA	ICMA FEB		E	2/12/2021	457		$1,405.00
136600		TEXAS MUNI	CIPAL					
	I-TMRS	TMRS		E	2/12/2021	458		$15,424.19
39751		CHING, HAR	RIETT R					
	I-INSTR	FITNESS IN	STRUCTOR	E	2/24/2021	459		$120.00
58266		GUERRA CER	ON, JEDIDAH					
	I-INSTR	FITNESS IN	STRUCTOR	E	2/24/2021	460		$120.00
91552		MEIER, CYN	THIA S					
	I-INSTR	FITNESS IN	STRUCTOR	E	2/24/2021	461		$120.00
116249		ROBERTS, J	OAN ELLEN					
	I-INSTR	FITNESS IN	STRUCTOR	E	2/24/2021	462		$120.00
149577		POOL-TREVI	NO, MARY E					
	I-INSTR	FITNESS IN	STRUCTOR	E	2/24/2021	463		$270.00
835		STEVENS, P	ERRY R					
	I-FEB S	ANNUAL SAL	ARY	E	2/24/2021	464		$5,716.50
76509		ICMA-RC						
	I-ICMA-	ICMA		E	2/26/2021	465		$1,405.00
500		4 & 18 MEC	HANIC SHOP					
	I-95858	TIRE		R	2/3/2021	31397		
	I-95858	TIRE		R	2/3/2021	31397		$91.71
455		ACE IMAGEW	EAR					
	I-64265	UNIFORMS		R	2/3/2021	31398		
	I-64408	UNIFORMS		R	2/3/2021	31398		
	I-64552	UNIFORMS		R	2/3/2021	31398		
	I-64699	UNIFORMS		R	2/3/2021	31398		
	I-64842	UNIFORMS		R	2/3/2021	31398		$1,204.95
1019		ADP INC						

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	I-57017	FY21 Fees		R	2/3/2021	31401		
	I-57110	FY21 Fees		R	2/3/2021	31401		
	I-57150	FY21 Fees		R	2/3/2021	31401		
	I-57192	FY21 Fees		R	2/3/2021	31401		
	I-57301	FY21 Fees		R	2/3/2021	31401		$1,381.90
2820		SCOTT ALBE	RT					
	I-FEB C	FEB CELL A	LLOW	R	2/3/2021	31402		$75.00
994		AMAZON CAP	ITAL SERVICES					
	I-11M4-	MASKS		R	2/3/2021	31403		
	I-13LT-	Book for S	tudy	R	2/3/2021	31403		
	I-166H-	supplies		R	2/3/2021	31403		
	I-1H4K-	TONER-ACO		R	2/3/2021	31403		
	I-1KV6-	AMAZON		R	2/3/2021	31403		
	I-1LQ6-	PATCH CABL	ES	R	2/3/2021	31403		
	I-1TQ9-	AMAZON		R	2/3/2021	31403		
	I-1YHH-	DOOR LOCKS		R	2/3/2021	31403		
	I-43001	Business P	rime Membership	R	2/3/2021	31403		$2,507.62
8450		ANGLETON A	REA MEDICAL					
	I-01211	AAEMC YRLY	MON CALL REP	R	2/3/2021	31406		$6,960.00
11500		ANGLETON D	RAINAGE DIST.					
	I-HENDE	HENDERSON	RD PROJECT	R	2/3/2021	31407		$417.52
14000		ANGLETON F	EED & SUPPLY CO					
	I-16578	FEED AND S	UPPLY	R	2/3/2021	31408		
	I-26570	FEED AND S	UPPLY	R	2/3/2021	31408		$55.00
1068		AQUA-METRI	C SALES CO					
	I-INV00	METER BOX	LIDS AMI METERS	R	2/3/2021	31409		$84,017.19
433		ASCO						
	I-SWO14	REPAIRS		R	2/3/2021	31410		$1,039.60
705		AT&T MOBIL	ITY					
	I-APD-2	CELL PHONE	S	R	2/3/2021	31411		
	I-VG-28	CELL PHONE	S	R	2/3/2021	31411		$2,248.25
59000		B & K MOTO	R PARTS INC					
	I-83012	BATTERY		R	2/3/2021	31412		
	I-83033	TAPE		R	2/3/2021	31412		$46.64
21300		THE BANK O	F NEW YORK MELLON					

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	I-SERIE	BNY BOND P	AYMENTS	R	2/3/2021	31413		
	I-SERIE	BNY BOND P	AYMENTS	R	2/3/2021	31413		
	I-SERIE	BNY BOND P	AYMENTS	R	2/3/2021	31413		
	I-SERIE	BNY BOND P	AYMENTS	R	2/3/2021	31413		
	I-SERIE	BNY BOND P	AYMENTS	R	2/3/2021	31413		$1,923,159.91
22201		BAYSTAR PR	INTING					
	I-BS850	Employee M	anuals	R	2/3/2021	31415		$4,128.16
23600		BCOS OFFIC	E TECHNOLOGIES					
	I-AR274	MONTHLY CO	NTRACT	R	2/3/2021	31416		$90.76
940		CECIL BOOT	H					
	I-COUNC	COUNCIL SE	RVICES	R	2/3/2021	31417		$100.00
26500		BRAZORIA C	OUNTY TAX OFFICE					
	I-INV#8	YEARLY TAX	COMM-2020	R	2/3/2021	31418		$2,683.84
34510		BROOKSIDE	EQUIPMENT SALES, INC					
	I-ia232	MOWER BLAD	E	R	2/3/2021	31419		$121.35
49500		CENTERPOIN	T ENERGY					
	I-apd-4	GAS BILL		R	2/3/2021	31420		$192.70
38825		CHASE BANK	OF TEXAS, N.A.					
	I-SERIE	SERIES 201	3 WATER	R	2/3/2021	31421		$300,269.39
45751		CHERRY CRU	SHED CONCRETE					
	I-A2618	CONCRETE		R	2/3/2021	31422		$1,156.94
27550		CITY OF AN	GLETON - VISA CARD A					
	C-CR TO	ANDREW-VIS	A	R	2/3/2021	31423		
	C-VISA	VISA CREDI	T	R	2/3/2021	31423		
	I-#ED L	COURTNEY-	VISA	R	2/3/2021	31423		
	I-03161	COURTNEY-	VISA	R	2/3/2021	31423		
	I-12088	WINDOW TIN	T	R	2/3/2021	31423		
	I-1791	HEALTH GRA	DE DECALS	R	2/3/2021	31423		
	I-19034	AUGER BIT		R	2/3/2021	31423		
	I-1913	container	discount	R	2/3/2021	31423		
	I-20070	VARIOUS IN	VOICES	R	2/3/2021	31423		
	I-20120	VARIOUS IN	VOICES	R	2/3/2021	31423		
	I-52360	PARKS VISA		R	2/3/2021	31423		
	I-56650	KAB VISA		R	2/3/2021	31423		
	I-7723	PARKS VISA		R	2/3/2021	31423		
	I-87879	REACREATIO	N VISA	R	2/3/2021	31423		

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	I-CARDS	VARIOUS IN	VOICES	R	2/3/2021	31423		
	I-CH2 R	CH2 REGIST	RATION	R	2/3/2021	31423		
	I-CSTRE	GERI - VIS	A	R	2/3/2021	31423		
	I-DEPOS	REACREATIO	N VISA	R	2/3/2021	31423		
	I-FIBER	FS - FIBER	STORE	R	2/3/2021	31423		
	I-ICMA	ICMA REGIS	TRATION	R	2/3/2021	31423		
	I-KROGE	KAYELYNN -	VISA	R	2/3/2021	31423		
	I-Nanob	Nanobeams		R	2/3/2021	31423		
	I-ORR T	AMMO		R	2/3/2021	31423		
	I-P27,5	REGISTRATI	ONS	R	2/3/2021	31423		
	I-RECOR	RECORDS MA	IL	R	2/3/2021	31423		
	I-SCREE	SCREEN PRO	TECTOR	R	2/3/2021	31423		
	I-TRAIN	TRAINING		R	2/3/2021	31423		
	I-TRAIN	TRAINING-V	ANDERGRIFFT	R	2/3/2021	31423		
	I-TRV49	VARIOUS IN	VOICES	R	2/3/2021	31423		
	I-TSC 0	TRACTOR SU	PPLY	R	2/3/2021	31423		
	I-USB C	Nanobeams		R	2/3/2021	31423		
	I-WM 00	ANDREW-VIS	A	R	2/3/2021	31423		
	I-WM 03	STEWART- V	ISA	R	2/3/2021	31423		
	I-WM 05	PARKS VISA		R	2/3/2021	31423		
	I-WM 06	PAINT		R	2/3/2021	31423		
	I-WM 07	STEWART- V	ISA	R	2/3/2021	31423		$20,695.49
1042		COBOS, CAR	LOS					
	I-REIMB	TRAINING R	EIMBURSEMENT	R	2/3/2021	31430		$299.00
704		CURTISS C	LOCKE					
	I-335	REPAIRS ON	LIFT STATION	R	2/3/2021	31431		$551.85
47572		DEARBORN L	IFE INSURANCE COMPAN					
	C-ADJ O	DEARBORN		R	2/3/2021	31432		
	C-ADJUS	DEARBORN		R	2/3/2021	31432		
	I-ADJUS	DEARBORN		R	2/3/2021	31432		
	I-F0146	DEARBORN		R	2/3/2021	31432		$1,854.61
961		SUSIE DICK	EY					
	I-PPE 1	FITNESS IN	STRUCTOR	R	2/3/2021	31436		$240.00
777		DIGIS CORP	ORATION					
	I-4.0C-	Cameras		R	2/3/2021	31437		
	I-FREIG	Cameras		R	2/3/2021	31437		$2,129.98
921		ENTERPRISE	RENT A CAR					
	I-26220	RENTAL		R	2/3/2021	31438		$575.00

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1031		GONGORA, M	ARK					
	I-COUNC	COUNCIL SE	RVICES	R	2/3/2021	31439		$100.00
946		GOODYEAR C	OMMERCIAL TIRE AND S					
	I-170-1	P,46,47		R	2/3/2021	31440		$1,192.04
309		GULF COAST	CHEVROLET					
	I-CVCS5	P-36		R	2/3/2021	31441		
	I-CVCS5	P-40		R	2/3/2021	31441		
	I-CVCS5	P-39		R	2/3/2021	31441		
	I-CVCS5	P-50		R	2/3/2021	31441		
	I-CVCS5	P-35		R	2/3/2021	31441		
	I-CVCS5	P-42		R	2/3/2021	31441		
	I-CVCS5	P-46		R	2/3/2021	31441		$2,893.99
72411		HILLTOP SE	CURITIES, INC					
	I-R1797	R17976		R	2/3/2021	31443		$5,880.00
957		HOPE ANIMA	L HOSPITAL					
	I-MULT	DR BECKER'	S SERVICES	R	2/3/2021	31444		$1,029.42
78451		HUB INTERN	ATONAL INS SERVICES					
	I-20138	FY21 BROKE	R FEES	R	2/3/2021	31445		$2,791.67
78350		INTERNATIO	NAL ASSOC. OF					
	I-01437	ANNUAL DUE	S	R	2/3/2021	31446		$190.00
1057		IRON LOT,	LLC					
	I-20102	SHORING BO	X	R	2/3/2021	31447		$7,663.88
1		JACOB GLOV	ER					
	I-EXAM	TCEQ EXAM	FEE	R	2/3/2021	31448		$50.00
84900		LAKE HARDW	ARE & LUMBER					
	C-75090	SUPPLIES		R	2/3/2021	31449		
	I-74411	SUPPLIES		R	2/3/2021	31449		
	I-74622	NETWORK CL	OSET ACC	R	2/3/2021	31449		
	I-74649	NETWORK CL	OSET ACC	R	2/3/2021	31449		
	I-74825	LAKE HARDW	ARE	R	2/3/2021	31449		
	I-74861	LAKE HARDW	ARE	R	2/3/2021	31449		
	I-74923	LAKE HARDW	ARE	R	2/3/2021	31449		
	I-74955	SUPPLIES		R	2/3/2021	31449		
	I-74988	LAKE HARDW	ARE	R	2/3/2021	31449		
	I-75007	FASTNERS		R	2/3/2021	31449		
	I-75009	SUPPLIES		R	2/3/2021	31449		

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	I-75014	SUPPLIES		R	2/3/2021	31449		
	I-75037	SUPPLIES		R	2/3/2021	31449		
	I-75045	SUPPLIES		R	2/3/2021	31449		
	I-75055	SUPPLIES		R	2/3/2021	31449		
	I-75074	SUPPLIES		R	2/3/2021	31449		
	I-75099	SUPPLIES		R	2/3/2021	31449		
	I-75277	BLDG SUPPL	IES	R	2/3/2021	31449		$560.67
85000		LANDON'S S	ECURITY LLC.					
	I-20852	LAURA		R	2/3/2021	31453		
	I-20853	LAURA		R	2/3/2021	31453		
	I-20856	LAURA		R	2/3/2021	31453		
	I-20860	SECURITY		R	2/3/2021	31453		
	I-20892	ANNUAL ALA	RM MONITORING	R	2/3/2021	31453		$1,310.30
85589		LAWMAN'S U	NIFORM & EQUIP.,CO.					
	I-49671	BADGE		R	2/3/2021	31454		$134.00
87000		LUBE-N-TUN	E					
	I-PW9 T	TOWING PW	9	R	2/3/2021	31455		$65.00
602		MASTERCARD						
	I-00133	VEHICLE RE	PAIRS	R	2/3/2021	31456		
	I-02841	TRAINING/M	EALS	R	2/3/2021	31456		
	I-02940	TOOLS		R	2/3/2021	31456		
	I-67013	TOTES FOR	MOVING	R	2/3/2021	31456		
	I-BOOTS	BOOTS		R	2/3/2021	31456		
	I-HOTEL	TRAINING/M	EALS	R	2/3/2021	31456		
	I-LOWES	TOTES FOR	MOVING	R	2/3/2021	31456		
	I-LOWES	TOOLS		R	2/3/2021	31456		
	I-MEAL	TRAINING/M	EALS	R	2/3/2021	31456		
	I-RUGS	TOTES FOR	MOVING	R	2/3/2021	31456		
	I-lowes	16 FT AL E	X LDR 225	R	2/3/2021	31456		
	I-pw7	NEW TIRES	PW 7	R	2/3/2021	31456		$4,023.54
95015		MOODY NATI	ONAL BANK					
	I-SERIS	FRB 2015 F	IRE TRUCK	R	2/3/2021	31459		$33,355.83
1		NABCO ENTR	ANCES INC					
	I-90110	AUTO DOOR		R	2/3/2021	31460		$14,888.00
1056		ON DEMAND	INCORPORATED					
	I-28619	INSERTER/P	OSTAGE MACHINE	R	2/3/2021	31461		$945.00
988		O'REILLY A	UTO PARTS					

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
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DATE RANGE:	2/1/2021	THRU 2/28/2021						
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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	I-0405-	BATTERY		R	2/3/2021	31462		$60.74
108505		JASON PERE	Z					
	I-COUNC	COUNCIL SE	RVICES	R	2/3/2021	31463		$150.00
5800		PROACTIVE	WORK HEALTH SERVICES					
	I-EM021	MEDICAL		R	2/3/2021	31464		$55.00
112755		PROGRESSIV	E COMMERCIAL AQUATIC					
	I-I2326	PROGRESSIV	E COMMERCIAL	R	2/3/2021	31465		$250.00
113477		R&M TELEPH	ONE SERVICE					
	I-48034	BUILDING W	IRING	R	2/3/2021	31466		$2,996.00
1		RACHEL AB	RAMS					
	I-MD'S-	REFUND		R	2/3/2021	31467		$400.00
400		RELIANT ME	TRO LTD					
	I-141.2	RELIANT ME	TRO	R	2/3/2021	31468		
	I-141.2	RELIANT ME	TRO	R	2/3/2021	31468		$660.33
1		ROY HERNAN	DEZ					
	I-TRAVE	ROY TRAVEL	ING	R	2/3/2021	31469		$93.63
124000		SIRCHIE FI	NGER PRINT LAB					
	I-04781	NARCOTIC T	EST KITS	R	2/3/2021	31470		$103.44
153		SORRELL CO	NSTRUCTION EQUIPMENT					
	I-9815	SAND		R	2/3/2021	31471		$400.00
47960		SPARKLETTS	AND SIERRA SPRINGS					
	I-87706	SPARKLETTS		R	2/3/2021	31472		$17.30
35149		SPARKLIGHT						
	I-PD-12	CABLE BILL		R	2/3/2021	31473		$106.74
1007		SVOBODA, M	ICHAEL					
	I-COUNC	COUNCIL ME	MBER	R	2/3/2021	31474		$100.00
113530		TERRI JO'S	ENTERPRISES LLC					
	I-907	INSPECTION	S	R	2/3/2021	31475		
	I-908	INSPECTION	S	R	2/3/2021	31475		
	I-909	INSPECTION	S	R	2/3/2021	31475		
	I-910	INSPECTION	S	R	2/3/2021	31475		
	I-918	P47 INSPEC	TION	R	2/3/2021	31475		$127.50

			AP HISTORY					
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DATE RANGE:	2/1/2021	THRU 2/28/2021						
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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-NEW T	2 lost tit	les Parks	V	2/3/2021	31476		$4.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	M-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31476		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-PK LO	lost title	s parks	V	2/3/2021	31477		$4.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	M-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31477		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-TDMV-	TITLES		R	2/3/2021	31478		$2.00
139420		TIB-THE IN	DEPENDENT BANKERSBAN					
	I-2013	2013 REFUN	DING BONDS	R	2/3/2021	31479		$11,325.41
1037		TOWNSEND,	TRAVIS					
	I-COUNC	COUNCIL SE	RVICES	R	2/3/2021	31480		$100.00
1006		TRIUNE TEC	HNOLOGIES, INC					
	I-coa-a	2020 1095C	s	R	2/3/2021	31481		$2,808.40
1041		TXU ENERGY						
	I-54005	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54005	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-54502	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-55602	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		
	I-56376	MONTHLY EL	ECTRIC BILL	R	2/3/2021	31482		$1,823.77

			AP HISTORY					
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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
77400		TYLER TECH	NOLOGIES, INC.					
	I-025-3	METER READ	ING INTERFACE	R	2/3/2021	31486		$65.00
157000		WALMART CO	MMUNITY/SYNCB					
	I-WM-02	SUPPLIES F	OR WW	R	2/3/2021	31487		$299.84
955		WARREN, DA	NIEL					
	I-PPE 1	FITNESS IN	STRUCTOR	R	2/3/2021	31488		$150.00
96610		WEX BANK						
	I-69844	MONTHLY GA	SOLINE USAGE	R	2/3/2021	31489		$10,909.15
160485		JOHN WRIGH	T					
	I-COUNC	COUNCIL SE	RVICES	R	2/3/2021	31491		$100.00
163050		ZEIGLER'S						
	I-24876	ZEGLIERS		R	2/3/2021	31492		$120.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-NEW T	2 lost tit	les Parks	V	2/3/2021	31494		
598		TEXAS DEPT	OF MOTOR VEHICLES					
	M-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31494		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-PK LO	lost title	s parks	V	2/3/2021	31495		
598		TEXAS DEPT	OF MOTOR VEHICLES					
	M-CHECK	TEXAS DEPT	OF MOTOR VEHIVOIDED	V	2/3/2021	31495		4.00CR
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-LOST	LOST TITLE	S	R	2/3/2021	31496		$2.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-LOST	LOST TITLE	S	R	2/3/2021	31497		$2.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-LOST	LOST TITLE	S	R	2/3/2021	31498		$2.00
598		TEXAS DEPT	OF MOTOR VEHICLES					
	I-LOST	LOST TITLE	S	R	2/3/2021	31499		$2.00
500		4 & 18 MEC	HANIC SHOP					
	I-95859	TIRE REPAI	R	R	2/10/2021	31510		$20.00

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
1030		ACT PIPE &	SUPPLY INC					
	I-S1006	SUPPLIES		R	2/10/2021	31511		$2,292.81
2050		AFLAC SUPP	LEMENTAL INS.					
	I-25628	AFLAC		R	2/10/2021	31512		$1,284.32
950		FRANCES AG	UILAR					
	I-FEB C	FRANCES AG	UILAR	R	2/10/2021	31513		
	I-MILEA	FRANCES AG	UILAR	R	2/10/2021	31513		
	I-TMMCP	FRANCES AG	UILAR	R	2/10/2021	31513		$482.08
994		AMAZON CAP	ITAL SERVICES					
	C-REVER	REVERSAL-A	MAZON PRIME	R	2/10/2021	31514		
	I-14JG-	COMPUTER S	UPPLIES	R	2/10/2021	31514		
	I-1C1F-	SUPPLIES		R	2/10/2021	31514		
	I-1HRH-	AMAZON		R	2/10/2021	31514		
	I-1KGK-	AMAZON		R	2/10/2021	31514		
	I-1VQ3-	OFFICE SUP	PLIES	R	2/10/2021	31514		
	I-1WLM-	AMAZON		R	2/10/2021	31514		
	I-1WLM-	AMAZON		R	2/10/2021	31514		
	I-1XCJ-	OFFICE SUP	PLIES	R	2/10/2021	31514		$236.72
8450		ANGLETON A	REA MEDICAL					
	I-JAN C	MONEY COLL	ECTED	R	2/10/2021	31517		$9,397.10
10010		CITY OF AN	GLETON					
	I-FSA P	FSA		R	2/10/2021	31518		$658.87
10010		CITY OF AN	GLETON					
	I-GUN R	GUN REIMBU	RSEMENT	R	2/10/2021	31519		$446.11
10010		CITY OF AN	GLETON					
	I-W & S	WATER & SE	WER	R	2/10/2021	31520		$555.00
17100		ANGLETON V	OLUNTEER					
	I-JAN M	MONEY COLL	ECTED	R	2/10/2021	31521		$3,490.76
578		AT&T						
	I-AFD-0	2182021		R	2/10/2021	31522		$93.15
127300		AT&T						
	I-97984	MONTHLY SE	RVICE	R	2/10/2021	31523		$1,225.12
705		AT&T MOBIL	ITY					

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS		AMOUNT
	I-AFD-2	2142021		R	2/10/2021	31524			$690.75
469		AUTOZONE							
	I-15514	AUTOZONE		R	2/10/2021	31525			
	I-15515	AUTOZONE		R	2/10/2021	31525			$64.08
637		AXON ENTER	PRISES, INC.						
	I-SI-17	SUPPLIES		R	2/10/2021	31526			$73.67
59000		B & K MOTO	R PARTS INC						
	I-82851	P33		R	2/10/2021	31527			
	I-83001	GREASE		R	2/10/2021	31527			$49.24
21000		BAKER & LA	WSON INC						
	I-19808	LAKESIDE P	ARK	R	2/10/2021	31528			$875.00
22201		BAYSTAR PR	INTING						
	I-#BS85	BAYSTAR FR	IEGHT CHARGE	R	2/10/2021	31529			
	I-BS850	BAYSTAR		R	2/10/2021	31529			$697.07
22605		BEARCOM							
	I-51434	5143425		R	2/10/2021	31530			$266.84
614		BRAZORIA C	OUNTY SEPTIC SERVICE						
	I-89289	BCSS		R	2/10/2021	31531			
	I-89508	FALL SWEEP	TOILET	R	2/10/2021	31531			
	I-89768	BCSS		R	2/10/2021	31531			$1,190.78
31355		BRAZOS TRA	CTOR & EQUIP.						
	I-41279	WHEEL AND	TIRE	R	2/10/2021	31532			$262.78
37700		CERTIFIED	LABORATORIES						
	I-72462	FREE AEROS	OL-LOK CEASE	R	2/10/2021	31533			$315.00
1		CHLOE CAMP	BELL						
	I-OCT,	CELL PHONE		R	2/10/2021	31534			$180.00
91640		CITY OF AN	GLETON - HLTH INSURA						
	I-73757	FOR THE MO	NTH OF JAN21	R	2/10/2021	31535			
	I-JAN D	DENTAL FOR	Jan-21	R	2/10/2021	31535			
	I-JAN V	JANUARY VI	SION	R	2/10/2021	31535	1		$39,165.01
27550		CITY OF AN	GLETON - VISA CARD A						
	C-CR SO	RECREATION	VISA	R	2/10/2021	31545			
	C-HEB C	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545			

			AP HISTORY					
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DATE RANGE:	2/1/2021	THRU 2/28/2021						
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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	I-01665	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-01908	P47 REGIST	RATION	R	2/10/2021	31545		
	I-12-01	SAFETY & F	IRE	R	2/10/2021	31545		
	I-155-P	PC PARTS		R	2/10/2021	31545		
	I-1952	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-25065	RECREATION	VISA	R	2/10/2021	31545		
	I-30002	HRHouston	DUES	R	2/10/2021	31545		
	I-43001	BUSINESS P	RIME MEMBERSHIP	R	2/10/2021	31545		
	I-63958	ZOOM SERVI	CES	R	2/10/2021	31545		
	I-65866	ZOOM SERVI	CES	R	2/10/2021	31545		
	I-65866	ZOOM SERVI	CES	R	2/10/2021	31545		
	I-70762	COURTNEY V	ISA	R	2/10/2021	31545		
	I-ANGLE	RECREATION	VISA	R	2/10/2021	31545		
	I-COUNC	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-CPM C	CPM Class	5 #2	R	2/10/2021	31545		
	I-DECOR	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-DOMIN	POSTAGE &	DOMINO'S	R	2/10/2021	31545		
	I-DRINK	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-FIBER	FIBER MEDI	A CONVERTERS	R	2/10/2021	31545		
	I-FLIGH	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-FOR G	PURCHASES		R	2/10/2021	31545		
	I-GERI-	GERI VISA		R	2/10/2021	31545		
	I-H-GAC	H-GAC ANNU	AL MEETING	R	2/10/2021	31545		
	I-HOTEL	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-INK	GERI VISA		R	2/10/2021	31545		
	I-LAND	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-MEAL	CPM Class	5 #2	R	2/10/2021	31545		
	I-MOVIE	COURTNEY V	ISA	R	2/10/2021	31545		
	I-ONLIN	POSTAGE &	DOMINO'S	R	2/10/2021	31545		
	I-PICKE	CITY OF AN	GLETON - VISA CARD A	R	2/10/2021	31545		
	I-RECOR	MAIL		R	2/10/2021	31545		
	I-TERRI	PARKS VISA		R	2/10/2021	31545		
	I-TRANS	POSTAGE &	DOMINO'S	R	2/10/2021	31545		
	I-TRANS	POSTAGE &	DOMINO'S	R	2/10/2021	31545		
	I-TSC 0	TRACTOR SU	PPLY	R	2/10/2021	31545		
	I-WM 04	WATER/GATO	RADE	R	2/10/2021	31545		
	I-WM 08	PARKS VISA		R	2/10/2021	31545		
	I-h6459	PARKS VISA		R	2/10/2021	31545		$11,298.14
1027		CLARK COND	ON ASSOCIATES, INC					
	I-47429	JANUARY BI	LL	R	2/10/2021	31554		$53,363.68
41550		CNA SURETY						
	I-# 635	NOTARY BON	D	R	2/10/2021	31555		$175.00

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
1021		COBURN SUP	PLY COMPANY INC					
	I-56390	SUPPLIES		R	2/10/2021	31556		$423.60
975		COLLEEN MA	RTIN					
	I-TRAVE	TRAVEL EXP	ENSE	R	2/10/2021	31557		$207.20
704		CURTISS C	LOCKE					
	I-337	GENERATOR	MAINTENANCE	R	2/10/2021	31558		
	I-338	GENERATOR	MAINTENANCE	R	2/10/2021	31558		$1,774.47
45755		CUT-RATE C	ARPET					
	I-00522	TILE		R	2/10/2021	31559		$450.00
680		FIRE PROTE	CTION PUBLICATIONS					
	I-17309	173091		R	2/10/2021	31560		$388.80
180		GULF COAST	CENTER					
	I-20-21	ANNUAL SUP	PORT	R	2/10/2021	31561		$41,080.00
309		GULF COAST	CHEVROLET					
	I-CVCS5	BRENDA'S U	NIT	R	2/10/2021	31562		
	I-CVCS5	P37		R	2/10/2021	31562		
	I-CVCS5	PAMS UNIT		R	2/10/2021	31562		$1,267.74
66300		GULF COAST	PAPER CO INC					
	I-19963	19963625		R	2/10/2021	31563		
	I-19999	MULTIFOLD	PAPER TOWELS	R	2/10/2021	31563		$295.14
688		HTI CONSTR	UCTION, INC.					
	I-2044-	SOUTHERN O	AKS DR	R	2/10/2021	31564		
	I-2106	NEW SIDEWA	LKS	R	2/10/2021	31564		$14,148.00
1		JORDAN DRI	SCOLL					
	I-5 YR	AWARD		R	2/10/2021	31565		$25.00
1		JOVITA TOL	BERT					
	I-REIMB	OFFICE SUP	PLIES	R	2/10/2021	31566		$31.26
1		JOY CHANDL	ER					
	I-003	KEEP TEXAS	BEAUTI	R	2/10/2021	31567		$250.00
1		KATHRYN HA	RLAN					
	I-REFUN	MARKET DAY	S VEN	R	2/10/2021	31568		$200.00
82010		KEEP TEXAS	BEAUTIFUL					

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	I-ANNUA	KEEP TEXAS	BEAUTIFUL DUES	R	2/10/2021	31569		$175.00
82800		KILLUM PES	T CONTROL					
	I-33999	PEST CONTR	OL	R	2/10/2021	31570		$893.06
784		KONICA MIN	OLTA PREMIER FINANCE					
	I-061-0	SERVICE FE	ES FOR PRINTER	R	2/10/2021	31571		$502.84
83950		KWIK KAR						
	I-1-294	OIL CHANGE	PW 9	R	2/10/2021	31572		$44.48
84900		LAKE HARDW	ARE & LUMBER					
	I-7276	SUPPLIES		R	2/10/2021	31573		
	I-74742	74742		R	2/10/2021	31573		
	I-75041	LAKE HAREW	ARE	R	2/10/2021	31573		
	I-75070	LAKE HAREW	ARE	R	2/10/2021	31573		
	I-75215	SUPPLIES		R	2/10/2021	31573		
	I-75217	SUPPLIES		R	2/10/2021	31573		
	I-75275	SUPPLIES		R	2/10/2021	31573		
	I-75347	SUPPLIES		R	2/10/2021	31573		
	I-75378	LAKE HARDW	ARE	R	2/10/2021	31573		
	I-75382	SUPPLIES		R	2/10/2021	31573		
	I-75417	SUPPLIES		R	2/10/2021	31573		
	I-75432	SUPPLIES		R	2/10/2021	31573		
	I-75439	SUPPLIES		R	2/10/2021	31573		
	I-75442	BLDG SUPPL	IES	R	2/10/2021	31573		$486.48
1074		LANDMARK S	TRUCTURES I, LP					
	I-3RD D	3RD DRAW F	OR PROJECT	R	2/10/2021	31576		$322,658.00
85000		LANDON'S S	ECURITY LLC.					
	I-KEYS	KEYS		R	2/10/2021	31577		$8.00
1		LAUREN LUN	A					
	I-BUTTE	BOX WRAP		R	2/10/2021	31578		$250.00
179		LEXISNEXIS	RISK DATA MANAGEMEN					
	I-13425	LEXIS NEXI	S MONTHLY BILL	R	2/10/2021	31579		$150.00
87000		LUBE-N-TUN	E					
	I-TOWED	TOW TRUCK	PW 13	R	2/10/2021	31580		$65.00
1062		M2 MEDIA						
	I-38974	BILLING EN	VELOPES	R	2/10/2021	31581		$1,179.00

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624		MALONE, DO	NALD J.					
	I-BSD C	DON MALONE		R	2/10/2021	31582		$60.00
602		MASTERCARD						
	I-01B67	WATER FOR	PUBLIC WORKS	R	2/10/2021	31583		
	I-2 ADO	SHELTER LU	V ADOPTIONS	R	2/10/2021	31583		
	I-GLOVE	TRAINING		R	2/10/2021	31583		
	I-JAVIE	TRAINING		R	2/10/2021	31583		$410.80
1106		NJ CRIMINA	L INTERDICTION LLC					
	I-32049	TRAINING-S	LAWSON/SEGURA	R	2/10/2021	31584		$598.00
71500		O'REILLY A	UTOMOTIVE, INC.					
	C-0405-	BATTERY		R	2/10/2021	31585		
	I-0405-	BATTERY		R	2/10/2021	31585		$40.74
106075		OMNIBASE S	ERVICES, INC.					
	I-4TH Q	OMNIBASE -	4TH QTR	R	2/10/2021	31586		$322.68
1102		PATRICIA	A. SWORDS					
	I-1/25-	GRANTS		R	2/10/2021	31587		$1,440.00
108550		PERFORMANC	E TRANSMISSION					
	I-57859	57859		R	2/10/2021	31588		$381.41
5869		PROACTIVE	WORK HEALTH					
	I-EM032	Pre E Test	ing	R	2/10/2021	31589		$220.00
112755		PROGRESSIV	E COMMERCIAL AQUATIC					
	I-12361	PROGRESSIV	E	R	2/10/2021	31590		$6,465.00
113385		QUILL CORP	ORATION					
	I-14245	COPY PAPER		R	2/10/2021	31591		$222.94
30020		RANDLE LAW	OFFICE LTD.,LLP					
	I-1378	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1535	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1536	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1537	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1538	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1539	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1540	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		
	I-1570	MONTHLY AT	TORNEY BILLS	R	2/10/2021	31592		$30,220.58

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35149		SPARKLIGHT						
	I-COA-	MONTHLY IN	TERNET	R	2/10/2021	31594		$233.00
514		SPRINT WAS	TE SERVICES, LP					
	I-10141	SLUDGE REM	OVAL	R	2/10/2021	31595		$25,466.55
29		SPRINT/NEX	TEL					
	C-ADJ F	GEOTABS		R	2/10/2021	31596		
	I-56273	GEOTABS		R	2/10/2021	31596		$593.07
982		SUNBELT CA	R WASH SERVICES					
	I-04364	CAR WASH		R	2/10/2021	31597		$270.00
1069		SWIPECLOCK	LLC					
	I-13403	APPLICANTS	TACK	R	2/10/2021	31598		$225.00
113530		TERRI JO'S	ENTERPRISES LLC					
	I-936	INSPECTION	0	R	2/10/2021	31599		$25.50
136500		TEXAS MUNI	CIPAL LEAGUE					
	I-ANNUA	ANNUAL TCM	A DUES	V	2/10/2021	31600		$180.55
136500		TEXAS MUNI	CIPAL LEAGUE					
	M-CHECK	TEXAS MUNI	CIPAL LEAGUE VOIDED	V	2/10/2021	31600		180.55CR
139500		TIMES PRIN	TERS & STATIONERS					
	I-20601	FORMS		R	2/10/2021	31601		
	I-20606	TIMES PRIN	TERS & STATIONERS	R	2/10/2021	31601		$110.80
1041		TXU ENERGY						
	I-54000	MONDTHLY E	LECTRIC BILL	R	2/10/2021	31602		
	I-54005	MONDTHLY E	LECTRIC BILL	R	2/10/2021	31602		
	I-54005	MONTHLY EL	ECTRIC BILL	R	2/10/2021	31602		
	I-54577	MONDTHLY E	LECTRIC BILL	R	2/10/2021	31602		
	I-54577	MONDTHLY E	LECTRIC BILL	R	2/10/2021	31602		$1,000.94
77400		TYLER TECH	NOLOGIES, INC.					
	I-025-3	METER READ	ING INTERFACE	R	2/10/2021	31603		$97.50
152000		U.S. POSTM	ASTER					
	I-FEB P	POSTAGE		R	2/10/2021	31604		$4,500.00
621		UTMB AT GA	LVESTON					
	I-APD-1	UTMB BLOOD	DRAWS	R	2/10/2021	31605		$52.50

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157000		WALMART CO	MMUNITY/SYNCB					
	C-WM 00	GENERAL SU	PPLIES	R	2/10/2021	31606		
	I-TIRES	TIRES PW 1	1	R	2/10/2021	31606		
	I-WM 00	TIRES PW 1	1	R	2/10/2021	31606		
	I-WM 00	KEYS FOR T	EMP TRAILER	R	2/10/2021	31606		
	I-WM 00	GENERAL SU	PPLIES	R	2/10/2021	31606		
	I-WM 00	GENERAL SU	PPLIES	R	2/10/2021	31606		
	I-WM 02	WALMART CO	MMUNITY/SYNCB	R	2/10/2021	31606		$519.05
158299		WASTE CONN	ECTIONS OF TEXAS					
	I-24916	WELCH ROLL	OFF	R	2/10/2021	31608		$715.22
1		WENDY DELG	ADO					
	I-BOX W	BOX WRAPS		R	2/10/2021	31609		$250.00
158299		WASTE CONN	ECTIONS OF TEXAS					
	C-KAB -	GARBAGE		R	2/10/2021	31610		
	I-JAN G	GARBAGE		R	2/10/2021	31610	1	$53,935.91
103500		NEAL INSUR	ANCE					
	I-FLOOD	FLOOD/WIND	/HAIL INS	R	2/22/2021	31611	1	$45,595.94
455		ACE IMAGEW	EAR					
	I-65127	UNIFORMS		R	2/24/2021	31613		
	I-65270	ACE IMAGEW	EAR	R	2/24/2021	31613		$834.69
994		AMAZON CAP	ITAL SERVICES					
	C-11FT-	9X4V		R	2/24/2021	31614		
	I-147V-	AMAZON CAP	ITAL SERVICES	R	2/24/2021	31614		
	I-1GNF-	TRASH CAN	AND DOLLY	R	2/24/2021	31614		
	I-1JYX-	VACUUM ACC	.	R	2/24/2021	31614		
	I-1M99-	AMAZON		R	2/24/2021	31614		
	I-1MVX-	STORAGE		R	2/24/2021	31614		
	I-1RRV-	AMAZON		R	2/24/2021	31614		
	I-1WWT-	AMAZON		R	2/24/2021	31614		
	I-1lhq-	NETWORK EQ	UIPMENT	R	2/24/2021	31614		$1,944.56
9075		ANGLETON B	ETTER LIVING					
	I-SALES	ANNUAL SAL	ES TAX	R	2/24/2021	31616		$182,797.45
10010		CITY OF AN	GLETON					
	I-FEB S	ANNUAL COA	SALES TAX	R	2/24/2021	31617		$365,594.89
10010		CITY OF AN	GLETON					
	I-FSA P	FSA		R	2/24/2021	31618		$1,116.68

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10010		CITY OF AN	GLETON					
	I-GUN R	GUN REIMBU	RSEMENT	R	2/24/2021	31619		$446.11
10010		CITY OF AN	GLETON					
	I-W&S P	WATER & SE	WER	R	2/24/2021	31620		$555.00
11500		ANGLETON D	RAINAGE DIST.					
	I-HENDE	STREETS		V	2/24/2021	31621		$417.52
11500		ANGLETON D	RAINAGE DIST.					
	M-CHECK	ANGLETON D	RAINAGE DIST. VOIDED	V	2/24/2021	31621		417.52CR
245		AT&T						
	I-979-8	PHONES		R	2/24/2021	31622		$365.50
458		AT&T						
	I-APD--	INTERNET B	ILL	R	2/24/2021	31623		$129.03
578		AT&T						
	I-05928	PHONES FOR	WWTP	R	2/24/2021	31624		$1.69
537		AT&T 019						
	I-83100	MONTHLY SE	RVICES	R	2/24/2021	31625		$1,693.85
59000		B & K MOTO	R PARTS INC					
	I-82599	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83032	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83092	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83160	831605 RES	CUE BULBS	R	2/24/2021	31626		
	I-83161	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83162	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83191	TRI BALL R	ECHITCH	R	2/24/2021	31626		
	I-83200	FUEL FILTE	R	R	2/24/2021	31626		
	I-83208	FUEL FILTE	R	R	2/24/2021	31626		
	I-83241	FUEL FILTE	R	R	2/24/2021	31626		
	I-83241	FUEL FILTE	R	R	2/24/2021	31626		
	I-83241	FUEL FILTE	R	R	2/24/2021	31626		
	I-83276	FUEL FILTE	R	R	2/24/2021	31626		$620.81
1108		BAY OIL CO	MPANY					
	I-13866	BULK FUEL		V	2/24/2021	31629		$2,895.22
1108		BAY OIL CO	MPANY					
	M-CHECK	BAY OIL CO	MPANY VOIDED	V	2/24/2021	31629		2,895.22CR

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VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
23600		BCOS OFFIC	E TECHNOLOGIES					
	I-AR273	BCOS		R	2/24/2021	31630		
	I-AR275	COPIER MOV	E	R	2/24/2021	31630		
	I-AR275	BCOS		R	2/24/2021	31630		
	I-AR275	COPIER MOV	E	R	2/24/2021	31630		
	I-AR275	COPIER MOV	E	R	2/24/2021	31630		
	I-AR275	MONTHLY SE	RVICES	R	2/24/2021	31630		$975.26
584		BRAZORIA C	OUNTY ENGINEER DEPT					
	I-ENG21	STORM WATE	R PERMITS	R	2/24/2021	31632		
	I-ENG21	STORM WATE	R PERMITS	R	2/24/2021	31632		$719.64
25025		BRAZORIA C	OUNTY HEALTH WATER L					
	I-##101	LAB TESTIN	G	R	2/24/2021	31633		$375.00
32500		BRAZOSPORT	WATER AUTHORITY					
	I-01-04	WATER CONS	UMPTION	R	2/24/2021	31634		$183,024.00
34510		BROOKSIDE	EQUIPMENT SALES, INC					
	I-IA232	JOHN DEER		R	2/24/2021	31635		
	I-WA336	JOHN DEER		R	2/24/2021	31635		$744.97
49500		CENTERPOIN	T ENERGY					
	I-48148	MONTHLY GA	S	R	2/24/2021	31636		
	I-PARKS	UTILITIES		R	2/24/2021	31636		$57.18
367		CENTURY A/	C SUPPLY					
	I-10702	AC FILTERS	/THERMOSTATS	R	2/24/2021	31637		$648.95
27550		CITY OF AN	GLETON - VISA CARD A					
	I-00990	ANDREW VIS	A 02232021	R	2/24/2021	31638		
	I-01257	ANDREW VIS	A 02232021	R	2/24/2021	31638		
	I-01351	WINTER FRE	EZE	R	2/24/2021	31638		
	I-02958	COURTNEY V	ISA 02232021	R	2/24/2021	31638		
	I-05238	WINTER FRE	EZE	R	2/24/2021	31638		
	I-0914G	ANGLETON F	EED AND SUPPLY	R	2/24/2021	31638		
	I-23594	VOLLYBALL	USA	R	2/24/2021	31638		
	I-42042	ON DEMAND		R	2/24/2021	31638		
	I-43077	OFFICE SUP	PLIES	R	2/24/2021	31638		
	I-58506	LIGHTS		R	2/24/2021	31638		
	I-69648	ZOOM		R	2/24/2021	31638		
	I-85059	RACKSPACE		R	2/24/2021	31638		
	I-85819	RACKSPACE		R	2/24/2021	31638		
	I-CIRCU	FIRE DEPT	VISA CHARGES	R	2/24/2021	31638		

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	I-DESKS	DESKS FOR	PUBLIC WORKS	R	2/24/2021	31638		
	I-DESKS	DESKS FOR	PUBLIC WORKS	R	2/24/2021	31638		
	I-GIFT	COURTNEY V	ISA 02232021	R	2/24/2021	31638		
	I-INV77	PIONEER MA	NUFACTURING	R	2/24/2021	31638		
	I-KROGE	WINTER FRE	EZE	R	2/24/2021	31638		
	I-LA CA	COUNCIL FO	OD	R	2/24/2021	31638		
	I-MICRO	MICROCENTE	R	R	2/24/2021	31638		
	I-OC SP	VISA CHARG	ES-KARLOK	R	2/24/2021	31638		
	I-OFFIC	OFFICE SUP	PLIES	R	2/24/2021	31638		
	I-Otter	Otterbox s	hipping	R	2/24/2021	31638		
	I-P34 R	P34 REGIST	RATION	R	2/24/2021	31638		
	I-REGIS	REGISTRATI	ONS P7, P50	R	2/24/2021	31638		
	I-RUGS	FURNATURE		R	2/24/2021	31638		
	I-SAMA	WINTER FRE	EZE	R	2/24/2021	31638		
	I-SHEIL	FIRE DEPT	VISA CHARGES	R	2/24/2021	31638		
	I-SR21-	BRAZORIA C	OUNTY SEPTIC	R	2/24/2021	31638		
	I-TAGS-	FIRE DEPT	VISA CHARGES	R	2/24/2021	31638		
	I-TDLR	TDLR HEALT	H	R	2/24/2021	31638		
	I-TIVO	TIVO SERVE	R	R	2/24/2021	31638		
	I-TIVO	TIVO SERVE	R	R	2/24/2021	31638		
	I-TSC 0	VOLLYBALL	USA	R	2/24/2021	31638		
	I-WM 02	POWER STRI	PS	R	2/24/2021	31638		
	I-ZOOM	ZOOM PAYME	NT	R	2/24/2021	31638		
	I-corre	VISA CHARG	ES-KARLOK	R	2/24/2021	31638		
	I-tcma	TEXAS MUNI	CIPAL LEAGUE	R	2/24/2021	31638		
	I-wm 05	WALMART		R	2/24/2021	31638		$16,515.47
41510		COASTAL PU	MP SERVICES INC					
	I-21-56	EMERGENCY	SERVICE CALL	R	2/24/2021	31646		$650.00
725		CONSTELLAT	ION NEWENERGY, INC					
	I-19298	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31647		
	I-19407	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31647		$5,351.73
961		SUSIE DICK	EY					
	I-FIT I	FITNESS IN	STRUCTOR	R	2/24/2021	31648		$360.00
47745		DOOLEY TAC	KBERRY, INC.					
	I-10634	BOTTLED WA	TER	R	2/24/2021	31649		$1,260.00
47765		DSHS CENTR	AL LAB MC2004					
	I-CD014	LAB FEES		R	2/24/2021	31650		$873.16
48500		DXI INDUST	RIES					
	I-05500	CHEMICALS		R	2/24/2021	31651		

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	I-05500	CHEMICALS		R	2/24/2021	31651		
	I-DE050	CHEMICALS		R	2/24/2021	31651		
	I-DE050	CHEMICALS		R	2/24/2021	31651		
	I-DE050	CHEMICALS		R	2/24/2021	31651		$2,602.65
1071		ENTERPRISE	FM TRUST					
	I-FBN41	MONTHLY LE	ASE CHARGE	R	2/24/2021	31652		$290.25
36049		ERS - TEXA	S SOCIAL SECURITY PR					
	I-92905	ANNUAL FEE	ASSESSMENT	R	2/24/2021	31653		$42.00
1		ETCH HOUST	ON					
	I-305	MISCELLANE	OUS VEN	R	2/24/2021	31654		$3,050.00
52500		FACTS						
	I-15239	FACTS		R	2/24/2021	31655		$861.00
110556		FREESE & N	ICHOLS					
	I-13188	WWTP IMPRO	VEMENTS	R	2/24/2021	31656		$3,507.06
377		GERI GONZA	LES					
	I-JAN P	PHONE ALLO	WANCE	R	2/24/2021	31657		$60.00
61558		GLENN HILL	PLUMBING					
	I-repai	repair toi	let valve	R	2/24/2021	31658		$215.00
309		GULF COAST	CHEVROLET					
	I-CVCS5	P-46		R	2/24/2021	31659		
	I-CVCS5	P-44		R	2/24/2021	31659		$282.58
762		GULF COAST	COLLISION CENTER					
	I-#1046	P51- FLEET	REPAIRS	R	2/24/2021	31660		$18,837.53
139150		GULF COAST	FORD					
	I-FOCS1	REPAIRS FO	R PW 3	R	2/24/2021	31661		$928.71
66300		GULF COAST	PAPER CO INC					
	I-20012	2001280 G	ULF COAST PAPER	R	2/24/2021	31662		
	I-20029	SUPPLIES F	OR CLEANING	R	2/24/2021	31662		
	I-20029	GULF COAST	PAPER	R	2/24/2021	31662		$424.25
218		HDR , INC.						
	I-12003	OCT & NOV	2020	R	2/24/2021	31663		
	I-12003	OCT & NOV	2020	R	2/24/2021	31663		
	I-12003	OCT & NOV	2020	R	2/24/2021	31663		

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	I-12003	OCT & NOV	2020	R	2/24/2021	31663		
	I-12003	OCT & NOV	2020	R	2/24/2021	31663		
	I-12003	OCT & NOV	2020	R	2/24/2021	31663		$46,357.03
1		HOUSTON SI	GN COMPANY					
	I-60561	TXDOT BOX		R	2/24/2021	31664		$3,398.03
688		HTI CONSTR	UCTION, INC.					
	I-2105	LIGHT POLE	BASES	R	2/24/2021	31665		
	I-2109	MAIN POINT	REPAIR	R	2/24/2021	31665		$12,800.00
77700		INSTRUMENT	ATION, INC.					
	I-22187	EQUIPMENT	& MATERIAL	R	2/24/2021	31666		$17,450.00
784		KONICA MIN	OLTA PREMIER FINANCE					
	I-71313	MONTHLY CO	NTRACT	R	2/24/2021	31667		
	I-71363	COPIER SER	VICES	R	2/24/2021	31667		$806.91
83950		KWIK KAR						
	I-1-294	OIL CHANGE	PW 22	R	2/24/2021	31668		$72.74
84900		LAKE HARDW	ARE & LUMBER					
	I-71926	CONCRETE M	IX	R	2/24/2021	31669		
	I-72779	CONCRETE M	IX	R	2/24/2021	31669		
	I-72883	CONCRETE M	IX	R	2/24/2021	31669		
	I-72902	CONCRETE M	IX	R	2/24/2021	31669		
	I-73701	CONCRETE M	IX	R	2/24/2021	31669		
	I-74111	CONCRETE M	IX	R	2/24/2021	31669		
	I-75345	CONCRETE M	IX	R	2/24/2021	31669		
	I-75367	CONCRETE M	IX	R	2/24/2021	31669		
	I-75399	CONCRETE M	IX	R	2/24/2021	31669		
	I-75402	CONCRETE M	IX	R	2/24/2021	31669		
	I-75592	LAKE HARDW	ARE	R	2/24/2021	31669		
	I-75601	CONCRETE M	IX	R	2/24/2021	31669		
	I-75617	LAKE HARDW	ARE	R	2/24/2021	31669		
	I-75618	BITS		R	2/24/2021	31669		
	I-75620	CONCRETE M	IX	R	2/24/2021	31669		
	I-75715	CONCRETE M	IX	R	2/24/2021	31669		
	I-75751	CONCRETE M	IX	R	2/24/2021	31669		
	I-75797	PVC CEMENT		R	2/24/2021	31669		
	I-75807	PVC CEMENT		R	2/24/2021	31669		
	I-75827	PVC CEMENT		R	2/24/2021	31669		
	I-75928	PVC CEMENT		R	2/24/2021	31669		
	I-75983	PVC CEMENT		R	2/24/2021	31669		
	I-76000	PVC CEMENT		R	2/24/2021	31669		

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
BANK:	ALL							
DATE RANGE:	2/1/2021	THRU 2/28/2021						
					CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	I-76003	PVC CEMENT		R	2/24/2021	31669		
	I-76024	PVC CEMENT		R	2/24/2021	31669		
	I-76126	PVC CEMENT		R	2/24/2021	31669		$823.57
85000		LANDON'S S	ECURITY LLC.					
	I-20897	DUPLICATE	KEYS	R	2/24/2021	31674		$8.00
1036		LANGUAGE T	ESTING INTERNATIONAL					
	I-L4134	LANGUAGE T	EST	R	2/24/2021	31675		$63.00
85589		LAWMAN'S U	NIFORM & EQUIP.,CO.					
	I-49610	PATCHES AN	D NAME PLATE	R	2/24/2021	31676		
	I-49716	PATCHES AN	D NAME PLATE	R	2/24/2021	31676		$170.00
470		LEE OIL CO	MPANY					
	I-67943	DIESEL FUE	L	V	2/24/2021	31677		$8,060.56
470		LEE OIL CO	MPANY					
	M-CHECK	LEE OIL CO	MPANY VOIDED	V	2/24/2021	31677		8,060.56CR
KOSKIN		LINDSAY KO	SKINIEMI					
	I-PLAT	REIMBURSEM	ENT FOR TAX CER	R	2/24/2021	31678		
	I-SUPPL	REC CENTER	EMERGENCY SUPP	R	2/24/2021	31678		$120.51
602		MASTERCARD						
	C-CANCE	CANCELLED	ORDER - BYRNA	R	2/24/2021	31679		
	I-01757	FOOD FOR K	9 JAX	R	2/24/2021	31679		
	I-01969	FOOD DURIN	G STORM WEEK	R	2/24/2021	31679		
	I-15515	BATTERY		R	2/24/2021	31679		
	I-32995	VEH SUPPLI	ES	R	2/24/2021	31679		
	I-BRAKE	TAGS FOR P	W 11	R	2/24/2021	31679		
	I-FEDEX	CID MAIL		R	2/24/2021	31679		
	I-HEB 0	FOOD DURIN	G STORM	R	2/24/2021	31679		
	I-KROGE	FOOD DURIN	G STORM	R	2/24/2021	31679		
	I-KROGE	FOOD DURIN	G STORM WEEK	R	2/24/2021	31679		
	I-LICEN	LICENSE RE	NEWAL	R	2/24/2021	31679		
	I-LOWES	TAGS FOR P	W 11	R	2/24/2021	31679		
	I-PS-IN	TAGS FOR P	W 11	R	2/24/2021	31679		
	I-TAGS	TAGS FOR P	W 11	R	2/24/2021	31679		
	I-TSC 0	SUPPLIES		R	2/24/2021	31679		
	I-WM 01	SUPPLIES		R	2/24/2021	31679		
	I-WM 01	FOOD DURIN	G STORM WEEK	R	2/24/2021	31679		$1,708.67
91361		MUNICIPALH	20					
	I-10452	COMPLIANCE	SERVICE FEE	R	2/24/2021	31682		$4,200.00

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
BANK:	ALL							
DATE RANGE:	2/1/2021	THRU 2/28/2021						
					CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
1063		MURACA FIB	ER & TELECOMMUNICATI					
	I-2132	FIBER PROJ	ECT	R	2/24/2021	31683		
	I-2133	FIBER MOVE		R	2/24/2021	31683		$22,594.50
391		MY-LOR						
	I-1232	1232 - MY	LOR	R	2/24/2021	31684		$1,105.12
101405		NORTH CENT	RAL LAB					
	I-45003	LAB FEES		R	2/24/2021	31685		$221.93
988		O'REILLY A	UTO PARTS					
	I-0405-	CAPSULE		R	2/24/2021	31686		
	I-0405-	S-HC BELT		R	2/24/2021	31686		
	I-0405-	S-HC BELT		R	2/24/2021	31686		$118.88
1065		PRE-PAID L	EGAL SERVICES INC					
	I-GROUP	FEB BILLIN	G	R	2/24/2021	31687		$612.05
904		PYE BARKER	FIRE & SAFETY					
	I-PSI41	FIRE EXTIN	GUISHER INSPECT	R	2/24/2021	31688		$573.50
113385		QUILL CORP	ORATION					
	I-14461	OFFICE SUP	PLIES	R	2/24/2021	31689		
	I-14467	OFFICE SUP	PLIES	R	2/24/2021	31689		$141.90
400		RELIANT ME	TRO LTD					
	I-141.2	RELIANT ME	TRO	R	2/24/2021	31690		
	I-141.8	RELIANT ME	TRO	R	2/24/2021	31690		$615.45
124388		SMITH MUNI	CIPAL SUPPLIES					
	I-00-19	SUPPLIES F	OR SIGNS	R	2/24/2021	31691		$660.40
35149		SPARKLIGHT						
	I-REC C	SPRARKLIGH	T	R	2/24/2021	31692		
	I-WWTP1	INTERNET		R	2/24/2021	31692		$421.71
167		SUNBELT RE	NTALS					
	I-GENER	GENERATOR		R	2/24/2021	31693		$1,270.12
1026		SYMMETRY E	NERGY SOLUTIONS					
	I-95331	SYMMETRY		R	2/24/2021	31694		$2,084.57
113530		TERRI JO'S	ENTERPRISES LLC					
	I-921	TERRI JO'S		R	2/24/2021	31695		

			AP HISTORY						
VENDOR	SET: 99		CHECK REPORT						
BANK:	ALL								
DATE RANGE:	2/1/2021	THRU 2/28/2021							
					CHECK	CHECK	CHECK	CHECK	
VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT	
	I-925	TERRI JO'S		R	2/24/2021	31695			
	I-926	TERRI JO'S		R	2/24/2021	31695			
	I-927	TERRI JO'S		R	2/24/2021	31695			
	I-946	TERRI JO'S		R	2/24/2021	31695			
	I-947	P7 INSPECT	ION	R	2/24/2021	31695		$79.00	
140501		TML INTERG	OVERNMENTAL RISK POO						
	I-MEM I	Audit Adju	stment	R	2/24/2021	31696		$2,125.00	
1041		TXU ENERGY							
	I-54827	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697			
	I-54927	MONTHLY EL	ECTRIC BILL	R	2/24/2021	31697		$1,318.05	
77400		TYLER TECH	NOLOGIES, INC.						
	I-025-3	MONTHLY SU	PPORT COSTS	R	2/24/2021	31699			
	I-025-3	METER READ	ING INTERFACE	R	2/24/2021	31699			
	I-025-3	1099 PRINT	ING	R	2/24/2021	31699		$2,425.00	
149326		USA BLUE B	OOK						
	I-48105	PARTS		R	2/24/2021	31700		$131.95	
65000		VERIZON WI	RELESS						
	I-98724	SCADA		R	2/24/2021	31701		$6.84	
157000		WALMART CO	MMUNITY/SYNCB						
	I-WM 01	GENERAL SU	PPLIES	R	2/24/2021	31702			
	I-WM 02	WALMART CO	MMUNITY/SYNCB	R	2/24/2021	31702			
	I-wm 00	WALMART CO	MMUNITY/SYNCB	R	2/24/2021	31702		$162.95	
955		WARREN, DA	NIEL						
	I-FIT I	FITNESS IN	STRUCTOR	R	2/24/2021	31703		$120.00	
161010		WHOLESALE	ELECTRIC SUPPLY						
	I-0071-	MINI LMP		R	2/24/2021	31704		$8.50	
* *	T O T A L S * *		NUMBER					CHECK AMOUNT	

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
BANK:	ALL							
DATE RANGE:	2/1/2021	THRU 2/28/2021						
					CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
	REGULAR CHECKS:		223					$4,381,907.76
	HAND CHECKS:		0					$0.00
	DRAFTS:		0					$0.00
	EFT:		13					$115,452.89
	NON CHECKS:		0					$0.00
	VOID CHECKS:		8 VOID DEBITS		8			
			VOID CREDITS		11,569.85			
								CHECK AMOUNT
	VENDOR SET: 99 BANK: FSB		244					$4,497,360.65
	BANK : FSB TOTALS:		244					$4,497,360.65
	REPORT TOTALS:		244					$4,497,360.65