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	C-CHECK	VOID CHECK	V	1/7/2021	31068		
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	C-CHECK	VOID CHECK	V	1/7/2021	31070		
	C-CHECK	VOID CHECK	V	1/7/2021	31090		
	C-CHECK	VOID CHECK	V	1/7/2021	31099		
	C-CHECK	VOID CHECK	V	1/7/2021	31100		
	C-CHECK	VOID CHECK	V	1/7/2021	31101		
	C-CHECK	VOID CHECK	V	1/7/2021	31102		
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	C-CHECK	VOID CHECK	V	1/7/2021	31114		
	C-CHECK	VOID CHECK	V	1/13/2021	31182		
	C-CHECK	VOID CHECK	V	1/13/2021	31195		
	C-CHECK	VOID CHECK	V	1/13/2021	31197		
	C-CHECK	VOID CHECK	V	1/13/2021	31198		
	C-CHECK	VOID CHECK	V	1/13/2021	31199		
	C-CHECK	VOID CHECK	V	1/13/2021	31200		
	C-CHECK	VOID CHECK	V	1/13/2021	31201		
	C-CHECK	VOID CHECK	V	1/13/2021	31202		
	C-CHECK	VOID CHECK	V	1/13/2021	31203		
	C-CHECK	VOID CHECK	V	1/13/2021	31204		
	C-CHECK	VOID CHECK	V	1/13/2021	31205		
	C-CHECK	VOID CHECK	V	1/13/2021	31230		
	C-CHECK	VOID CHECK	V	1/13/2021	31231		
	C-CHECK	VOID CHECK	V	1/13/2021	31232		
10010		CITY OF AN					
	C-CHECK	CITY OF AN	V	1/20/2021	31243		$263,565.83
	C-CHECK	VOID CHECK	V	1/20/2021	31249		
	C-CHECK	VOID CHECK	V	1/20/2021	31250		
	C-CHECK	VOID CHECK	V	1/20/2021	31258		
	C-CHECK	VOID CHECK	V	1/20/2021	31259		
	C-CHECK	VOID CHECK	V	1/20/2021	31281		
	C-CHECK	VOID CHECK	V	1/20/2021	31282		
96445		MOORE SUPP					
	C-CHECK	MOORE SUPP	V	1/20/2021	31286		$14,487.86
	C-CHECK	VOID CHECK	V	1/20/2021	31299		
	C-CHECK	VOID CHECK	V	1/20/2021	31300		

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	C-CHECK	VOID CHECK	V	1/27/2021	31315		
	C-CHECK	VOID CHECK	V	1/27/2021	31324		
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	C-CHECK	VOID CHECK	V	1/27/2021	31335		
	C-CHECK	VOID CHECK	V	1/27/2021	31336		
	C-CHECK	VOID CHECK	V	1/27/2021	31337		
	C-CHECK	VOID CHECK	V	1/27/2021	31338		
	C-CHECK	VOID CHECK	V	1/27/2021	31339		
	C-CHECK	VOID CHECK	V	1/27/2021	31340		
	C-CHECK	VOID CHECK	V	1/27/2021	31341		
	C-CHECK	VOID CHECK	V	1/27/2021	31362		
	C-CHECK	VOID CHECK	V	1/27/2021	31363		
	C-CHECK	VOID CHECK	V	1/27/2021	31364		
	C-CHECK	VOID CHECK	V	1/27/2021	31369		
	C-CHECK	VOID CHECK	V	1/27/2021	31370		
	C-CHECK	VOID CHECK	V	1/27/2021	31390		
	C-CHECK	VOID CHECK	V	1/27/2021	31391		
39751		CHING, HAR					
	I-FIT INST	FITNESS IN	E	1/7/2021	438		$60.00
58266		GUERRA CER					
	I-FIT INST	FITNESS IN	E	1/7/2021	439		$60.00
91552		MEIER, CYN					
	I-FIT INST	FITNESS IN	E	1/7/2021	440		$30.00
116249		ROBERTS, J					
	I-FIT INST	FITNESS IN	E	1/7/2021	441		$60.00
149577		POOL-TREVI					
	I-FIT INST	FITNESS IN	E	1/7/2021	442		$300.00
1027		CLARK COND					
	I-47324	CLARK COND	E	1/15/2021	443		$50,556.87
76509		ICMA-RC					
	I-ICMA PPE	ICMA	E	1/15/2021	444		$1,355.00
136600		TEXAS MUNI					
	I-TMRS-J G	JEFFERY GI	E	1/15/2021	445		$40,761.33
58266		GUERRA CER					

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-FIT INST	FITNESS IN	E	1/21/2021	446		$120.00
91552		MEIER, CYN					
	I-REC - CM	FITNESS IN	E	1/21/2021	447		$210.00
116249		ROBERTS, J					
	I-REC - JE	FITNESS IN	E	1/21/2021	448		$120.00
149577		POOL-TREVI					
	I-REC - MP	FITNESS IN	E	1/21/2021	449		$330.00
835		STEVENS, P					
	I-JAN SALA	ANNUAL SAL	E	1/21/2021	450		$5,500.00
39751		CHING, HAR					
	I-INV0001	PRIVATE SW	E	1/29/2021	451		$42.00
76509		ICMA-RC					
	I-ICMA PP	ICMA-RC	E	1/29/2021	452		$1,405.00
576		ACCURATE U					
	I-165386	ACCURATE U	R	1/7/2021	31022		
	I-165392	ACCURATE U	R	1/7/2021	31022		$5,021.54
1104		AFLAC GROU					
	I-845611	AFLAC	R	1/7/2021	31023		$1,354.39
2820		SCOTT ALBE					
	I-JAN CELL	CELL PHONE	R	1/7/2021	31024		$75.00
994		AMAZON CAP					
	I-149R-734	FLOOR MATS	R	1/7/2021	31025		
	I-19GY-KVM	SUPPLIES F	R	1/7/2021	31025		
	I-1DJG-XG1	AMAZON CAP	R	1/7/2021	31025		
	I-1DNL-PJ4	MASKS	R	1/7/2021	31025		
	I-1L1V-K6M	16 OUNCE C	R	1/7/2021	31025		
	I-1MFF-FM9	CLEANING S	R	1/7/2021	31025		
	I-1MJ7-GKX	CALENDERS	R	1/7/2021	31025		
	I-1Q9R-CPJ	DISINFECTA	R	1/7/2021	31025		
	I-1TYX-QND	AMAZON CAP	R	1/7/2021	31025		
	I-1WLM-VXG	DISCENFECT	R	1/7/2021	31025		$1,305.59
8450		ANGLETON A					
	I-1220lm	AAEMC YRLY	R	1/7/2021	31027		$7,105.00

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15502		ANGLETON S					
	I-85314	TRAINING R	R	1/7/2021	31028		$745.00
59000		B & K MOTO					
	I-826059	P50	R	1/7/2021	31029		
	I-826772	CE-1	R	1/7/2021	31029		
	I-827359	P-46	R	1/7/2021	31029		$96.07
1075		BAUTISTA,					
	I-PPC-4THQ	4TH QUARTE	R	1/7/2021	31030		$90.00
23600		BCOS OFFIC					
	I-AR271351	BCOS	R	1/7/2021	31031		
	I-AR274011	IMAGING UN	R	1/7/2021	31031		$185.85
940		CECIL BOOT					
	I-JAN COUN	COUNCIL SE	R	1/7/2021	31032		$100.00
1076		BOREN, ERI					
	I-PPC-4TH	4TH QUARTE	R	1/7/2021	31033		$140.00
34510		BROOKSIDE					
	I-IA22995	BROOKSIDE	R	1/7/2021	31034		$8.10
37656		CDW GOVERN					
	I-LVND567	Unit keybo	R	1/7/2021	31035		$683.34
91639		CITY OF AN					
	C-ADJ DENT	DENTAL	R	1/7/2021	31036		
	C-ADJUSTME	DENTAL	R	1/7/2021	31036		
	I-72757462	DENTAL	R	1/7/2021	31036		
	I-73757462	DENTAL	R	1/7/2021	31036		$4,937.25
27550		CITY OF AN					
	C-INV IS A	CR TO VISA	R	1/7/2021	31037		
	I-05662G	PC Parts	R	1/7/2021	31037		
	I-33660	ROY TRUCK	R	1/7/2021	31037		
	I-CAMARA S	Shipping	R	1/7/2021	31037		
	I-DISINFEC	MARK 11 DI	R	1/7/2021	31037		
	I-FEDEX OV	MAILED PAC	R	1/7/2021	31037		
	I-FLOWERS	FUNERAL FL	R	1/7/2021	31037		
	I-INV61595	Zoom licen	R	1/7/2021	31037		
	I-INV61596	Zoom licen	R	1/7/2021	31037		
	I-LOWES 00	PW VISA	R	1/7/2021	31037		
	I-LUNCHEON	LUNCHEON S	R	1/7/2021	31037		

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-MEMBERSH	CITY OF AN	R	1/7/2021	31037		
	I-MUN CLER	CLERK'S OF	R	1/7/2021	31037		
	I-OTTERBOX	Otterbox s	R	1/7/2021	31037		
	I-PW10	WATER SEWE	R	1/7/2021	31037		
	I-Unimus s	Unimus sub	R	1/7/2021	31037		$3,542.80
1021		COBURN SUP					
	I-56390217	COBURN SUP	R	1/7/2021	31040		
	I-56390217	COBURN SUP	R	1/7/2021	31040		
	I-56391460	COBURN SUP	R	1/7/2021	31040		$2,803.69
1077		DEABAY, MA					
	I-PPC-4TH	4TH QUARTE	R	1/7/2021	31041		$100.00
1078		DENBOW, DA					
	I-PPC-4TH	4TH QUARTE	R	1/7/2021	31042		$250.00
961		SUSIE DICK					
	I-FIT INST	FITNESS IN	R	1/7/2021	31043		$240.00
47640		DITCH WITC					
	I-P44778	DITCH WITC	R	1/7/2021	31044		$64.14
836		EGSW LLC					
	I-INV-1549	ENVIORMNET	R	1/7/2021	31045		$3,250.00
921		ENTERPRISE					
	I-80004175	RENTAL CAR	R	1/7/2021	31046		$575.00
1079		FELIX, SEA					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31047		$95.00
1081		GAMEZ, ANT					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31048		$125.00
1082		GARCIA, JO					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31049		$315.00
1083		GARCIA, RI					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31050		$225.00
377		GERI GONZA					
	I-DEC PHON	PHONE ALLO	R	1/7/2021	31051		$60.00
1084		GINGRICH,					

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	I-PPC-4TH	4TH QTR	R	1/7/2021	31052		$245.00
1031		GONGORA, M					
	I-JAN COUN	COUNCIL SE	R	1/7/2021	31053		$100.00
298		GRACE WATE					
	I-649	GRACE WATE	R	1/7/2021	31054		
	I-651	GRACE WATE	R	1/7/2021	31054		$11,820.00
309		GULF COAST					
	I-CVCS5776	UNIT REPAI	R	1/7/2021	31055		
	I-CVCS5778	UNIT REPAI	R	1/7/2021	31055		
	I-CVCS5779	UNIT REPAI	R	1/7/2021	31055		$1,035.69
139150		GULF COAST					
	I-FOCS1379	UNIT REPAI	R	1/7/2021	31056		
	I-FOCS1380	UNIT REPAI	R	1/7/2021	31056		$156.07
66300		GULF COAST					
	I-1982890	PAPERTOWE	R	1/7/2021	31057		$50.20
1085		HERNANDEZ,					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31058		$150.00
1086		HOGAN, M S					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31059		$450.00
957		HOPE ANIMA					
	I-1264	JAX	R	1/7/2021	31060		
	I-1267	DR BECKERS	R	1/7/2021	31060		$523.01
74500		HOUSTON GA					
	I-2021-42	HOUSTON GA	R	1/7/2021	31061		$754.48
688		HTI CONSTR					
	I-2048	HTI CONSTR	R	1/7/2021	31062		$47,500.00
78451		HUB INTERN					
	I-2013802	FY21 BROKE	R	1/7/2021	31063		$2,791.67
1		JASON BELL					
	I-MEALS-JB	JASON BELL	R	1/7/2021	31064		$24.00
1087		JONES, FEL					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31065		$225.00

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784		KONICA MIN					
	I-36847549	KONICA MIN	R	1/7/2021	31066		$325.30
84900		LAKE HARDW					
	I-73258	LAKE HARDW	R	1/7/2021	31067		
	I-73268	LAKE HARDW	R	1/7/2021	31067		
	I-73351	LAKE HARDW	R	1/7/2021	31067		
	I-73393	LAKE HARDW	R	1/7/2021	31067		
	I-73406	LAKE HARDW	R	1/7/2021	31067		
	I-73422	LAKE HARDW	R	1/7/2021	31067		
	I-73488	LAKE HARDW	R	1/7/2021	31067		
	I-73533	LAKE HARDW	R	1/7/2021	31067		
	I-73534	LAKE HARDW	R	1/7/2021	31067		
	I-73541	LAKE HARDW	R	1/7/2021	31067		
	I-73554	LAKE HARDW	R	1/7/2021	31067		
	I-73579	LAKE HARDW	R	1/7/2021	31067		
	I-73806	LAKE HARDW	R	1/7/2021	31067		
	I-73860	LAKE HARDW	R	1/7/2021	31067		
	I-73868	LAKE HARDW	R	1/7/2021	31067		
	I-73912	LAKE HARDW	R	1/7/2021	31067		
	I-73999	LAKE HARDW	R	1/7/2021	31067		
	I-74068	BLDG SUPPL	R	1/7/2021	31067		$464.11
85000		LANDON'S S					
	I-20774	LANDON'S S	R	1/7/2021	31071		
	I-20809	REMODELING	R	1/7/2021	31071		
	I-20811	REMODELING	R	1/7/2021	31071		$300.00
85589		LAWMAN'S U					
	I-49630	COMMUNICAT	R	1/7/2021	31072		$187.96
179		LEXISNEXIS					
	I-1342525-	DEC BILL	R	1/7/2021	31073		$150.00
87400		LUYCX PLUM					
	I-217130	TOUCH FREE	R	1/7/2021	31074		$9,410.00
89175		MARATHON F					
	I-IN004063	MARATHON F	R	1/7/2021	31075		$500.00
602		MASTERCARD					
	I-00000007	MC CHARGES	R	1/7/2021	31076		
	I-579848	RPI ATENNA	R	1/7/2021	31076		

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	I-HEB 0296	MC CHARGES	R	1/7/2021	31076		
	I-MEDVET S	MC CHARGES	R	1/7/2021	31076		$469.11
1088		MORTON, NE					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31077		$65.00
1		MRB GROUP					
	I-00000003	MRP GROUP	R	1/7/2021	31078		$7,400.00
99400		MUNICIPAL					
	I-00352899	MUNICIPAL	R	1/7/2021	31079		$109.84
1089		MYERS, SCO					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31080		$225.00
1090		NORRIS, AN					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31081		$110.00
1091		O'BRIEN, J					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31082		$175.00
988		O'REILLY A					
	I-0405-317	O'REILLY	R	1/7/2021	31083		
	I-0405-317	O'REILLY	R	1/7/2021	31083		
	I-0405-318	O'REILLY	R	1/7/2021	31083		$112.59
107565		PENNEY'S E					
	I-20718	ELECTRICAL	R	1/7/2021	31084		$855.73
108505		JASON PERE					
	I-JAN COUN	COUNCIL SE	R	1/7/2021	31085		$150.00
1092		PEREZ, JAS					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31086		$40.00
1093		PRUITT, JE					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31087		$225.00
904		PYE BARKER					
	I-PSI38866	ANNUAL INS	R	1/7/2021	31088		$62.50
30020		RANDLE LAW					
	I-5339-09	JAN INVOIC	R	1/7/2021	31089		
	I-5339-1	JAN INVOIC	R	1/7/2021	31089		
	I-5339-10	JAN INVOIC	R	1/7/2021	31089		

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-5339-12	JAN INVOIC	R	1/7/2021	31089		
	I-5339-15	JAN INVOIC	R	1/7/2021	31089		
	I-5339-3	JAN INVOIC	R	1/7/2021	31089		$21,606.00
1094		SEMBERA, A					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31091		$550.00
124000		SIRCHIE FI					
	I-0473826-	EVIDENCE S	R	1/7/2021	31092		$176.93
130500		SPECIALTIE					
	I-108715	SPECIALITI	R	1/7/2021	31093		$10.00
763		SS MOTOR T					
	I-5749	P27 REPAIR	R	1/7/2021	31094		$170.00
1096		STULBERG,					
	I-PPC-4TH	4TH QTR	R	1/7/2021	31095		$195.00
1007		SVOBODA, M					
	I-JAN COUN	COUNCIL ME	R	1/7/2021	31096		$100.00
1037		TOWNSEND,					
	I-JAN COUN	COUNCIL SE	R	1/7/2021	31097		$100.00
1041		TXU ENERGY					
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400537	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05400538	MONTHLY EL	R	1/7/2021	31098		
	I-05402805	MONTHLY EL	R	1/7/2021	31098		
	I-05402805	MONTHLY EL	R	1/7/2021	31098		
	I-05402805	MONTHLY EL	R	1/7/2021	31098		
	I-05402805	MONTHLY EL	R	1/7/2021	31098		

			AP HISTORY				
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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
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	I-05402805	MONTHLY EL	R	1/7/2021	31098		
	I-05415276	MONTHLY EL	R	1/7/2021	31098		
	I-05415276	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05497762	MONTHLY EL	R	1/7/2021	31098		
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	I-05502762	MONTHLY EL	R	1/7/2021	31098		
	I-05502762	MONTHLY EL	R	1/7/2021	31098		
	I-05615229	MONTHLY EL	R	1/7/2021	31098		$24,485.62
379		ULINE					
	I-36-36847	ULINE	R	1/7/2021	31109		$620.47

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT	
149326		USA BLUE B						
	I-435634	USA BLUE B	R	1/7/2021	31110			
	I-436051	USA BLUE B	R	1/7/2021	31110			
	I-446030	USA BLUE B	R	1/7/2021	31110		$1,859.07	
65000		VERIZON WI						
	I-98685722	VERIZON	R	1/7/2021	31111		$1,126.66	
955		WARREN, DA						
	I-FIT INST	FITNESS IN	R	1/7/2021	31112		$180.00	
96610		WEX BANK						
	I-69312202	MONTHLY GA	R	1/7/2021	31113		$10,478.46	
1097		WILDE, JOS						
	I-PPC-4TH	4TH QTR	R	1/7/2021	31115		$155.00	
161775		WOFFORD EL						
	I-175476	WOFFORD EL	R	1/7/2021	31116		$334.98	
160485		JOHN WRIGH						
	I-JAN COUN	COUNCIL SE	R	1/7/2021	31117		$100.00	
1098		YGLESIAS,						
	I-PPC-4TH	4TH QTR	R	1/7/2021	31118		$60.00	
163050		ZEIGLER'S						
	I-24799	EMBROIDERY	R	1/7/2021	31119		$8.00	
455		ACE IMAGEW						
	I-0642655	ACE IMAGEW	R	1/13/2021	31180			
	I-0644084	ACE IMAGEW	R	1/13/2021	31180		$2,033.87	
994		AMAZON CAP						
	I-11N1-7RX	AMAZON CAP	R	1/13/2021	31181			
	I-11N1-7RX	DVDS FOR R	R	1/13/2021	31181			
	I-13R3-FXM	EVIDENCE E	R	1/13/2021	31181			
	I-143Q-G4L	CABLES	R	1/13/2021	31181			
	I-14MN-JKJ	FURNATURE	R	1/13/2021	31181			
	I-1F3T-9RP	LATCH FOR	R	1/13/2021	31181			
	I-1LV3-JXL	AMAZON	R	1/13/2021	31181			
	I-1lpy-4lq	VEH SUPPLI	R	1/13/2021	31181		$1,098.82	
8450		ANGLETON A						

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VENDOR	SET: 99		CHECK REPORT				
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				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-COLLECTI	MONTHLY CO	R	1/13/2021	31183		$10,068.77
10010		CITY OF AN					
	I-FSA PPE0	PP 010721	R	1/13/2021	31184		$708.61
10010		CITY OF AN					
	I-GUN REIM	PP 010721	R	1/13/2021	31185		$446.11
10010		CITY OF AN					
	I-W & S PP	WATER & SE	R	1/13/2021	31186		$455.00
17100		ANGLETON V					
	I-DEC COLL	DECEMBER P	R	1/13/2021	31187		$3,749.13
127300		AT&T					
	I-97984905	MONTHLY BI	R	1/13/2021	31188		$1,214.45
59000		B & K MOTO					
	I-827528	P42	R	1/13/2021	31189		$7.99
22201		BAYSTAR PR					
	I-2006044	BAYSTAR	R	1/13/2021	31190		
	I-2010009	BAYSTAR PR	R	1/13/2021	31190		$1,053.00
23600		BCOS OFFIC					
	I-AR273959	DISPATCH T	R	1/13/2021	31191		$320.00
49500		CENTERPOIN					
	I-PARKS 88	CENTERPOIN	R	1/13/2021	31192		$32.46
91639		CITY OF AN					
	I-#7375746	DEC BILLIN	R	1/13/2021	31193		$157.32
91640		CITY OF AN					
	I-ADJ-7375	DEC BILLIN	R	1/13/2021	31194		
	I-INV-7375	DEC BILLIN	R	1/13/2021	31194	1	$45,779.92
27550		CITY OF AN					
	C-CR FROM	CREDIT	R	1/13/2021	31196		
	C-TAX CR	NAME PLATE	R	1/13/2021	31196		
	I-#4267	QUAD OUTLE	R	1/13/2021	31196		
	I-00307G	VECHLE TAG	R	1/13/2021	31196		
	I-0234445	DUES	R	1/13/2021	31196		
	I-02927-12	RECREATION	R	1/13/2021	31196		
	I-06575G	BRAZORIA C	R	1/13/2021	31196		

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VENDOR	SET: 99		CHECK REPORT				
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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-10715286	DIGITAL SN	R	1/13/2021	31196		
	I-15515282	LAKE HARDW	R	1/13/2021	31196		
	I-20000081	TRAPS REGR	R	1/13/2021	31196		
	I-20000082	TRAPS REGR	R	1/13/2021	31196		
	I-20000088	TRAPS CONF	R	1/13/2021	31196		
	I-20011953	MOORE- PAN	R	1/13/2021	31196		
	I-263404	ANGLETON F	R	1/13/2021	31196		
	I-30002008	DUES	R	1/13/2021	31196		
	I-389070	CLASS	R	1/13/2021	31196		
	I-4236307	PAPER	R	1/13/2021	31196		
	I-4520	RECREATION	R	1/13/2021	31196		
	I-46254423	TRAPS REGR	R	1/13/2021	31196		
	I-46290739	TRAPS REGR	R	1/13/2021	31196		
	I-5105449G	KAB VISA	R	1/13/2021	31196		
	I-8791103	RECREATION	R	1/13/2021	31196		
	I-89042	BRAZORIA C	R	1/13/2021	31196		
	I-9 FLAGS	CPM costs	R	1/13/2021	31196		
	I-BF7KT-86	RECREATION	R	1/13/2021	31196		
	I-DO NUTS	FALL SWEEP	R	1/13/2021	31196		
	I-DT 07338	RECREATION	R	1/13/2021	31196		
	I-FLOWERS-	FUNERAL PL	R	1/13/2021	31196		
	I-H74966	LAKE HARDW	R	1/13/2021	31196		
	I-H75182	LAKE HARDW	R	1/13/2021	31196		
	I-H78954	RECREATION	R	1/13/2021	31196		
	I-ICMA-MM	VISA	R	1/13/2021	31196		
	I-IHOP 081	CPM costs	R	1/13/2021	31196		
	I-IZONE IM	VISA	R	1/13/2021	31196		
	I-MCD'S 00	CPM costs	R	1/13/2021	31196		
	I-NAME PLA	NAME PLATE	R	1/13/2021	31196		
	I-OOLO1262	WATER	R	1/13/2021	31196		
	I-ROOM	CPM costs	R	1/13/2021	31196		
	I-SERVICE	SERVICE CH	R	1/13/2021	31196		
	I-TRAINING	PO CORRECT	R	1/13/2021	31196		
	I-TRAPS RE	TRAPS REGR	R	1/13/2021	31196		
	I-WM 01090	WALMART	R	1/13/2021	31196		
	I-WM 02459	KAB VISA	R	1/13/2021	31196		
	I-WM 02506	WALMART SU	R	1/13/2021	31196		
	I-WM 03557	RECREATION	R	1/13/2021	31196		
	I-WM 04156	RECREATION	R	1/13/2021	31196		
	I-WM 08035	RECREATION	R	1/13/2021	31196		
	I-WM FOOD	PO CORRECT	R	1/13/2021	31196		
	I-WM- 0250	WALMART SU	R	1/13/2021	31196		
	I-WM-09323	Laser batt	R	1/13/2021	31196		
	I-zoom-dec	ZOOM PAYME	R	1/13/2021	31196		$9,013.46

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
975		COLLEEN MA					
	I-MILEAGE	Travel	R	1/13/2021	31206		$212.75
725		CONSTELLAT					
	I-18978732	MONTHLY EL	R	1/13/2021	31207		
	I-19076380	MONTHLY EL	R	1/13/2021	31207		$5,631.12
885		CYBERFORCE					
	I-19-7288	CYBERFORCE	R	1/13/2021	31208		$366.30
48997		EC LINK					
	I-13141	E-GOV	R	1/13/2021	31209		$2,043.00
309		GULF COAST					
	I-CVCS5780	P-31	R	1/13/2021	31210		
	I-CVCS5781	P-43	R	1/13/2021	31210		$984.29
66300		GULF COAST					
	I-1959002	GULF COAST	R	1/13/2021	31211		
	I-1975631	GULF COAST	R	1/13/2021	31211		
	I-1986125	SUPPLIES	R	1/13/2021	31211		$1,253.76
218		HDR , INC.					
	I-12003195	MONTHLY IN	R	1/13/2021	31212		
	I-12003195	MONTHLY IN	R	1/13/2021	31212		
	I-12003200	MONTHLY IN	R	1/13/2021	31212		
	I-12003200	MONTHLY IN	R	1/13/2021	31212		
	I-12003211	MONTHLY IN	R	1/13/2021	31212		$15,314.34
936		JOHN D MER					
	I-PROJECT	INV 16934	R	1/13/2021	31213		$6,840.75
784		KONICA MIN					
	I-70907520	KONICA MIN	R	1/13/2021	31214		$722.97
84900		LAKE HARDW					
	I-74240	Projector	R	1/13/2021	31215		
	I-74274	LAKE HARDW	R	1/13/2021	31215		$17.34
85000		LANDON'S S					
	I-20849	SERVICE CA	R	1/13/2021	31216		$440.00
1		LAURA GUTI					
	I-TRAINING	360 TRAINI	R	1/13/2021	31217		$7.00

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
602		MASTERCARD					
	I-00788G	P34	R	1/13/2021	31218		$50.87
667		MURRAY MOW					
	I-564291	1220 E MUL	R	1/13/2021	31219		
	I-564292	N ERSKINE	R	1/13/2021	31219		
	I-564293	N ERSKINE	R	1/13/2021	31219		
	I-564294	N ERSKINE	R	1/13/2021	31219		$372.00
1056		ON DEMAND					
	I-28434356	POSTAGE/IN	R	1/13/2021	31220		$450.00
1065		PRE-PAID L					
	I-PPL-DEC	DEC BILLIN	R	1/13/2021	31221		$516.44
400		RELIANT ME					
	I-141.8000	RELINAT ME	R	1/13/2021	31222		$192.00
970		SAFEFLEET					
	I-36275	BODY MIKE	R	1/13/2021	31223		$265.00
1		SCOTT JOHN					
	I-2021 MEM	GREATER GU	R	1/13/2021	31224		$140.00
47960		SPARKLETTS					
	I-877060	SPARKLETTS	R	1/13/2021	31225		$8.65
35149		SPARKLIGHT					
	I-COA#1272	MONTHLY SE	R	1/13/2021	31226		$233.00
29		SPRINT/NEX					
	C-CR 56273	MONTHLY BI	R	1/13/2021	31227		
	C-CR-56273	MONTHLY BI	R	1/13/2021	31227		
	I-56273185	MONTHLY BI	R	1/13/2021	31227		$640.51
924		TEXAS SELE					
	I-754	P50	R	1/13/2021	31228		$462.81
1041		TXU ENERGY					
	I-05400539	MONTHLY EL	R	1/13/2021	31229		
	I-05400539	MONTHLY EL	R	1/13/2021	31229		
	I-05400539	MONTHLY EL	R	1/13/2021	31229		
	I-05400539	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		

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	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475265	MONTHLY EL	R	1/13/2021	31229		
	I-05475658	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05500263	MONTHLY EL	R	1/13/2021	31229		
	I-05630207	MONTHLY EL	R	1/13/2021	31229		$3,407.01
77400		TYLER TECH					
	I-025-3191	METER INTE	R	1/13/2021	31233		
	I-025-3194	METER INTE	R	1/13/2021	31233		$227.50
379		ULINE					
	I-12865099	LOCKS FOR	R	1/13/2021	31234		$378.40
621		UTMB AT GA					
	I-#2132539	BLOOD DRAW	R	1/13/2021	31235		$84.00
158299		WASTE CONN					
	C-KAB DEC	DEC INVOIC	R	1/13/2021	31236		
	I-DEC INV	DEC INVOIC	R	1/13/2021	31236	1	$53,711.16
605		WELLS FLOR					
	I-6088	CITY HALL	R	1/13/2021	31237		$472.90
500		4 & 18 MEC					
	I-958567	4 & 18 MEC	R	1/20/2021	31238		
	I-958568	4 & 18 MEC	R	1/20/2021	31238		
	I-958569	4 & 18 MEC	R	1/20/2021	31238		$111.35
950		FRANCES AG					
	I-CELL ALL	FRANCES AG	R	1/20/2021	31239		
	I-MILEAGE/	FRANCES AG	R	1/20/2021	31239		$764.08
2560		AIRGAS USA					
	I-99764860	OXYGEN REN	R	1/20/2021	31240		$97.30

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
994		AMAZON CAP					
	C-1RXW-9TW	CREDIT MEM	R	1/20/2021	31241		
	I-1CPV-N4X	AMAZON OFF	R	1/20/2021	31241		
	I-1GHC-W31	AMAZON CAP	R	1/20/2021	31241		
	I-1H6H-CHQ	AMAZON CAP	R	1/20/2021	31241		
	I-1tnj-w39	DESK CALEN	R	1/20/2021	31241		
	I-1vkc-r4m	AMAZON CAP	R	1/20/2021	31241		$480.77
9075		ANGLETON B					
	I-JAN SALE	ANNUAL SAL	R	1/20/2021	31242	1	$18,281.83
10010		CITY OF AN					
	I-COA JAN	ANNUAL COA	V	1/20/2021	31243	2	$63,565.83
10010		CITY OF AN					
	M-CHECK	CITY OF AN	V	1/20/2021	31243	2	$63,565.83
245		AT&T					
	I-97954905	Station in	R	1/20/2021	31244		$37.31
578		AT&T					
	I-05928676	PHONE BILL	R	1/20/2021	31245		
	I-AFD--059	MONTHLY PH	R	1/20/2021	31245		
	I-AFD-0592	MONTHLY PH	R	1/20/2021	31245		$184.61
537		AT&T 019					
	I-61362795	MONTHLY SE	R	1/20/2021	31246		$1,692.61
705		AT&T MOBIL					
	I-28728632	MOBIL IPAD	R	1/20/2021	31247		$345.33
59000		B & K MOTO					
	C-826200	NAPA AUTO	R	1/20/2021	31248		
	C-826249	NAPA AUTO	R	1/20/2021	31248		
	I-2035374	NAPA AUTO	R	1/20/2021	31248		
	I-824714	NAPA AUTO	R	1/20/2021	31248		
	I-824965	NAPA AUTO	R	1/20/2021	31248		
	I-825136	NAPA AUTO	R	1/20/2021	31248		
	I-826021	NAPA AUTO	R	1/20/2021	31248		
	I-826154	NAPA AUTO	R	1/20/2021	31248		
	I-826687	NAPA AUTO	R	1/20/2021	31248		
	I-827066	NAPA AUTO	R	1/20/2021	31248		
	I-827507	Station 3	R	1/20/2021	31248		
	I-8280894	SCREWDRIVE	R	1/20/2021	31248		$294.51

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
23600		BCOS OFFIC					
	I-AR273687	Printer Su	R	1/20/2021	31251		
	I-AR273841	BCOS OFFIC	R	1/20/2021	31251		
	I-AR274018	Printer Su	R	1/20/2021	31251		$235.33
1		BRANDY FOL					
	I-TRAINING	360 TRAINI	R	1/20/2021	31252		$7.00
23		BRAZORIA C					
	I-101269	ANNUAL SUP	R	1/20/2021	31253		$7,000.00
32500		BRAZOSPORT					
	I-01-0479	BRAZOSPORT	R	1/20/2021	31254	1	$83,024.00
37656		CDW GOVERN					
	I-lvws820	Gigabeam	R	1/20/2021	31255		$282.24
49500		CENTERPOIN					
	I-COA 4814	MONTHLY GA	R	1/20/2021	31256		
	I-VFD-4815	MONTHLY GA	R	1/20/2021	31256		$125.85
27550		CITY OF AN					
	I-10132475	RETRANSFER	R	1/20/2021	31257		
	I-2031514-	LOGON BOX	R	1/20/2021	31257		
	I-236846F	PUBLIC WOR	R	1/20/2021	31257		
	I-BOOTS 00	PLANT OPER	R	1/20/2021	31257		
	I-BUSINESS	BUSINESS C	R	1/20/2021	31257		
	I-GRAPEVIN	FLAGS	R	1/20/2021	31257		
	I-INV0255	PUBLIC WOR	R	1/20/2021	31257		
	I-KROGER 0	TRAINIG AD	R	1/20/2021	31257		
	I-LUIGIS 0	CHAPLAIN L	R	1/20/2021	31257		
	I-SEAFOOD	TRAINIG AD	R	1/20/2021	31257		
	I-TCEQ	TCEQ EXAM	R	1/20/2021	31257		
	I-WM 07305	Webcams	R	1/20/2021	31257		
	I-ZOOM CHR	ZOOM PAYME	R	1/20/2021	31257		$2,906.55
41510		COASTAL PU					
	I-13319	COASTAL PU	R	1/20/2021	31260		
	I-13341	COASTAL PU	R	1/20/2021	31260		
	I-13343	COASTAL PU	R	1/20/2021	31260		$54,411.00
704		CURTISS C					
	I-330	CURTIS C L	R	1/20/2021	31261		
	I-331	CURTIS C L	R	1/20/2021	31261		$1,397.96

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
1055		DIGITAL AI					
	I-30603	ACCESS CON	R	1/20/2021	31262		$25,206.00
198		DIAMOND HY					
	I-45895	90 ELBOW	R	1/20/2021	31263		$479.20
961		SUSIE DICK					
	I-INSTRUCT	FITNESS IN	R	1/20/2021	31264		$300.00
47640		DITCH WITC					
	I-HOSE FOR	DITCH WITC	R	1/20/2021	31265		$66.82
24		DPS GENERA					
	I-blood te	BLOOD TEST	R	1/20/2021	31266		$325.00
48500		DXI INDUST					
	I-05502313	DXI INDUST	R	1/20/2021	31267		
	I-05502351	DXI INDUST	R	1/20/2021	31267		
	I-05502351	DXI INDUST	R	1/20/2021	31267		$1,359.60
1071		ENTERPRISE					
	I-FBN41162	GEOTAB SHI	R	1/20/2021	31268		$12.43
52500		FACTS					
	I-15239-12	FACTS	R	1/20/2021	31269		$2,035.10
57933		FRANKLIN,					
	I-FIT INST	FITNESS IN	R	1/20/2021	31270		$60.00
309		GULF COAST					
	I-CVCS 578	P-36	R	1/20/2021	31271		
	I-CVCS5782	P-35	R	1/20/2021	31271		
	I-CVCS5782	P-39	R	1/20/2021	31271		$1,727.58
66300		GULF COAST					
	I-1990873	Station 1	R	1/20/2021	31272		$170.00
218		HDR , INC.					
	I-12003220	HDR ON GOI	R	1/20/2021	31273		$17,299.37
70455		HEIL OF TE					
	I-13511	HEIL OF TE	R	1/20/2021	31274		$490.00
800		HERNANDEZ,					
	I-JAN CELL	ANNUAL PHO	R	1/20/2021	31275		$60.00

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
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DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
688		HTI CONSTR					
	I-2101	HTI CONSTR	R	1/20/2021	31276		$3,000.00
1		JUAN E BES					
	I-LICENSE	JUAN BESER	R	1/20/2021	31277		$111.00
417		THE KNOX C					
	I-02315912	Department	R	1/20/2021	31278		$7,394.80
784		KONICA MIN					
	I-70944808	PRINTER CO	R	1/20/2021	31279		
	I-70994520	MONTHLY CO	R	1/20/2021	31279		$806.61
84900		LAKE HARDW					
	I-71282	Station 3	R	1/20/2021	31280		
	I-73284	Station 3	R	1/20/2021	31280		
	I-73601	Station 3	R	1/20/2021	31280		
	I-73987	LAKE HARDW	R	1/20/2021	31280		
	I-74011	LAKE HARDW	R	1/20/2021	31280		
	I-74018	LAKE HARDW	R	1/20/2021	31280		
	I-74020	LAKE HARDW	R	1/20/2021	31280		
	I-74070	ST3 MAINT	R	1/20/2021	31280		
	I-74072	LAKE HARDW	R	1/20/2021	31280		
	I-74113	ST3 MAINT	R	1/20/2021	31280		
	I-74130	LAKE HARDW	R	1/20/2021	31280		
	I-74137	LAKE HARDW	R	1/20/2021	31280		
	I-74285	LAKE HARDW	R	1/20/2021	31280		
	I-74293	LAKE HARDW	R	1/20/2021	31280		
	I-74300	LAKE HARDW	R	1/20/2021	31280		
	I-74341	LAKE HARDW	R	1/20/2021	31280		
	I-74392	LAKE HARDW	R	1/20/2021	31280		$1,145.24
85589		LAWMAN'S U					
	I-49644	UNIFORMS	R	1/20/2021	31283		$427.96
1		LINDSAY kO					
	I-CERT-LK	TAX CERT	R	1/20/2021	31284		$10.00
602		MASTERCARD					
	I-KROGER 0	JAIL FOOD/	R	1/20/2021	31285		
	I-TSC 0124	SUPPLIES	R	1/20/2021	31285		
	I-WM 01980	BATTERIES	R	1/20/2021	31285		$216.17
96445		MOORE SUPP					

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
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DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-S1599802	TOUCHLESS	V	1/20/2021	31286		
	I-S1603003	TOUCHLESS	V	1/20/2021	31286		
	I-S1604172	TOUCHLESS	V	1/20/2021	31286		
	I-S1605131	TOUCHLESS	V	1/20/2021	31286		$14,487.86
96445		MOORE SUPP					
	M-CHECK	MOORE SUPP	V	1/20/2021	31286		$14,487.86
99450		MUNICIPAL					
	I-IN153402	Annual SCB	R	1/20/2021	31287		
	I-IN153440	Annual SCB	R	1/20/2021	31287		$1,648.72
104355		NORTHERN T					
	I-46709171	PLATE COMP	R	1/20/2021	31288		
	I-46709171	PLATE COMP	R	1/20/2021	31288		$1,428.19
778		PITNEY BOW					
	I-33127053	LEASE ON I	R	1/20/2021	31289		$1,151.07
1101		PLATINUM E					
	I-533 S AN	ASBESTOS S	R	1/20/2021	31290		
	I-625 E KI	ASBESTOS S	R	1/20/2021	31290		
	I-901 S VE	ASBESTOS S	R	1/20/2021	31290		$1,750.00
113477		R&M TELEPH					
	I-47096A	BUILDING W	R	1/20/2021	31291		$1,284.00
8		RAY'S AIR					
	I-006797	RAY'S AIR	R	1/20/2021	31292		$436.60
115820		RICK'S OUT					
	I-127547	127547	R	1/20/2021	31293		
	I-727389	Chainsaw P	R	1/20/2021	31293		
	I-827401	FUEL	R	1/20/2021	31293		$286.89
970		SAFEFLEET					
	I-36419	BODY CAMER	R	1/20/2021	31294		$5,000.00
89553		SIDDONS-MA					
	I-1905417	Engine 2 R	R	1/20/2021	31295		
	I-1905479A	Engine 2 R	R	1/20/2021	31295		
	I-1905479B	Engine 2 R	R	1/20/2021	31295		$2,260.55
982		SUNBELT CA					
	I-042922	MONTHLY CA	R	1/20/2021	31296		$270.00

			AP HISTORY				
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DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
135500		TEXAS CITY					
	I-TCMA MEM	TCMA MEMBE	R	1/20/2021	31297		$396.00
1041		TXU ENERGY					
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05400541	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05407784	MONTHLY EL	R	1/20/2021	31298		
	I-05440272	MONTHLY EL	R	1/20/2021	31298		
	I-05440272	MONTHLY EL	R	1/20/2021	31298		
	I-05460269	MONTHLY EL	R	1/20/2021	31298		
	I-05525261	MONTHLY EL	R	1/20/2021	31298		
	I-05525261	MONTHLY EL	R	1/20/2021	31298		
	I-05525261	MONTHLY EL	R	1/20/2021	31298		
	I-05535258	MONTHLY EL	R	1/20/2021	31298		$16,830.79
65000		VERIZON WI					
	I-98703333	SCADA MONT	R	1/20/2021	31303		$999.84
1		WAKEY WAKE					
	I-INV 132	FOOD FOR C	R	1/20/2021	31304		$548.00
955		WARREN, DA					
	I-INSTRUCT	FITNESS IN	R	1/20/2021	31305		$210.00
449		WILSON PES					
	I-181	PEST CONTR	R	1/20/2021	31306		$230.00
10010		CITY OF AN					
	I-JAN COA	ANNUAL COA	R	1/21/2021	31307	2	$36,563.66
96445		MOORE SUPP					

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				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	C-TAX & DI	CR TO MOOR	R	1/21/2021	31308		
	I-S1599802	TOUCHLESS	R	1/21/2021	31308		
	I-S1603003	TOUCHLESS	R	1/21/2021	31308		
	I-S1604172	TOUCHLESS	R	1/21/2021	31308		
	I-S1605131	TOUCHLESS	R	1/21/2021	31308		$13,165.45
500		4 & 18 MEC					
	I-958584	TUBING	R	1/27/2021	31312		$46.71
2560		AIRGAS USA					
	I-99764860	OXYGEN	R	1/27/2021	31313		$24.86
994		AMAZON CAP					
	I-11FK-MXX	AMAZON	R	1/27/2021	31314		
	I-13HF-LKK	NETWORK RA	R	1/27/2021	31314		
	I-14F9-N9M	SUPPLIES	R	1/27/2021	31314		
	I-16GQ-JRN	AMAZON	R	1/27/2021	31314		
	I-1CPV-NAX	AMAZON DUS	R	1/27/2021	31314		
	I-1HRJ-9KW	SUPPLIES	R	1/27/2021	31314		
	I-1HVN-7VM	OFFICE SUP	R	1/27/2021	31314		
	I-1LM6-69P	LATCH GUAR	R	1/27/2021	31314		
	I-1QP4-WQG	AMAZON	R	1/27/2021	31314		
	I-1RXF-NW4	OFFICE SUP	R	1/27/2021	31314		$1,298.19
10010		CITY OF AN					
	I-FSA PPE	FSA	R	1/27/2021	31316		$680.40
10010		CITY OF AN					
	I-GUN REIM	GUN REIMBU	R	1/27/2021	31317		$446.11
10010		CITY OF AN					
	I-W&S PP 0	WATER & SE	R	1/27/2021	31318		$555.00
19350		ARROWHEAD					
	I-133810	EVIDENCE C	R	1/27/2021	31319		$57.54
245		AT&T					
	I-979849-3	PHONES FOR	R	1/27/2021	31320		$184.75
458		AT&T					
	I-APD#2519	INTERNET B	R	1/27/2021	31321		$129.03
578		AT&T					
	I-05928780	20721	R	1/27/2021	31322		$93.15

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				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
59000		B & K MOTO					
	I-827253	AUTO PARTS	R	1/27/2021	31323		
	I-827301	AUTO PARTS	R	1/27/2021	31323		
	I-827378	AUTO PARTS	R	1/27/2021	31323		
	I-828726	AUTO PARTS	R	1/27/2021	31323		
	I-829254	PARTS FOR	R	1/27/2021	31323		
	I-82928	PARTS FOR	R	1/27/2021	31323		
	I-829463	829463	R	1/27/2021	31323		
	I-829733	HYD HOSE F	R	1/27/2021	31323		$280.46
284		BAY AREA F					
	I-8147792	BAY AREA F	R	1/27/2021	31325		$167.00
22201		BAYSTAR PR					
	I-BS850012	BAYSTAR	R	1/27/2021	31326		
	I-BS850012	BAYSTAR	R	1/27/2021	31326		
	I-BS850012	BAYSTAR	R	1/27/2021	31326		$1,948.00
23600		BCOS OFFIC					
	I-AR274600	MONTHLY CO	R	1/27/2021	31327		$487.50
584		BRAZORIA C					
	I-ENG 21-0	SWMP IMPLE	R	1/27/2021	31328		
	I-ENG 21-0	SWMP IMPLE	R	1/27/2021	31328		$792.79
25025		BRAZORIA C					
	I-WATER SA	WATER SAMP	R	1/27/2021	31329		$750.00
34510		BROOKSIDE					
	I-IA23208	BROOKSIDE	R	1/27/2021	31330		$203.95
49500		CENTERPOIN					
	I-APD-4831	GAS BILL	R	1/27/2021	31331		$46.21
31698		CENTURY AS					
	I-2155539	TYPE D COL	R	1/27/2021	31332		$1,408.00
27550		CITY OF AN					
	C-CR APPLI	HARRELL'S	R	1/27/2021	31333		
	C-WRONG CA	CREDIT TO	R	1/27/2021	31333		
	I-00069258	ANDREW VIS	R	1/27/2021	31333		
	I-01-20134	VISA CHARG	R	1/27/2021	31333		
	I-03988G	VISA CHARG	R	1/27/2021	31333		
	I-04780G	MICROCENTE	R	1/27/2021	31333		
	I-10019063	STEWART VI	R	1/27/2021	31333		

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VENDOR	SET: 99		CHECK REPORT				
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				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-155-PO-1	PC Parts	R	1/27/2021	31333		
	I-155-PO-1	PC Parts	R	1/27/2021	31333		
	I-168826	VISA CHARG	R	1/27/2021	31333		
	I-3122747	STEWART VI	R	1/27/2021	31333		
	I-63938887	ZOOM	R	1/27/2021	31333		
	I-92069101	VERIZON	R	1/27/2021	31333		
	I-ATT@ AFD	VISA CHARG	R	1/27/2021	31333		
	I-BCDMV	VISA CHARG	R	1/27/2021	31333		
	I-H61460	ROW VISA	R	1/27/2021	31333		
	I-H78520	STEWART VI	R	1/27/2021	31333		
	I-H79149	BOLTS FOR	R	1/27/2021	31333		
	I-KROGER 0	MEGAN VISA	R	1/27/2021	31333		
	I-LICENSE	PLUMBING L	R	1/27/2021	31333		
	I-LOWES 06	STEWART VI	R	1/27/2021	31333		
	I-LOWES 06	STEWART VI	R	1/27/2021	31333		
	I-O1A01262	WATER CITY	R	1/27/2021	31333		
	I-P39 & 48	P39 AND 48	R	1/27/2021	31333		
	I-SO210120	PHANTOM PD	R	1/27/2021	31333		
	I-SUBWAY G	MEGAN VISA	R	1/27/2021	31333		
	I-TOKENS F	Background	R	1/27/2021	31333		
	I-TRAPS V9	STEWART VI	R	1/27/2021	31333		
	I-TRAPS-AM	ANDREW VIS	R	1/27/2021	31333		
	I-TRAPS-GG	GERI VISA	R	1/27/2021	31333		
	I-TRAPS-MH	ANDREW VIS	R	1/27/2021	31333		
	I-TRAPS-RH	ROBERT VIS	R	1/27/2021	31333		
	I-TRAPS[-A	ANDREW VIS	R	1/27/2021	31333		
	I-USPS Shi	USPS Shipp	R	1/27/2021	31333		
	I-VIRTUAL	VIRTUAL FE	R	1/27/2021	31333		
	I-WM 01290	PAT VISA	R	1/27/2021	31333		
	I-WM 03387	KAYELYNN V	R	1/27/2021	31333		
	I-WM 07117	KAYELYNN V	R	1/27/2021	31333		
	I-WM 09322	STEWART VI	R	1/27/2021	31333		
	I-WM-06353	STEWART VI	R	1/27/2021	31333		
	I-grant su	GRANT WATC	R	1/27/2021	31333		
	I-training	TRAINING C	R	1/27/2021	31333		$8,688.56
473		CIVICPLUS					
	I-208699	ANNUAL FEE	R	1/27/2021	31342		$5,320.09
41550		CNA SURETY					
	I-#6164816	Gilbert Su	R	1/27/2021	31343		$92.50
41510		COASTAL PU					
	I-13329	INSTALLATI	R	1/27/2021	31344		$19,076.00

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				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
1021		COBURN SUP					
	I-56390217	TAP SUPPLI	R	1/27/2021	31345		$423.60
725		CONSTELLAT					
	I-10400514	MONDTHLY E	R	1/27/2021	31346		$4,087.90
47517		DASH MEDIC					
	I-1658187	GLOVES	R	1/27/2021	31347		$601.80
48500		DXI INDUST					
	I-05500066	CHLORINE &	R	1/27/2021	31348		
	I-DE050109	CHLORINE	R	1/27/2021	31348		
	I-DE050110	CHLORINE	R	1/27/2021	31348		
	I-DE050110	CHLORINE	R	1/27/2021	31348		$2,071.75
1103		FACILITY S					
	C-5057028-	FACILITY S	R	1/27/2021	31349		
	I-5057028-	FACILITY S	R	1/27/2021	31349		$2,707.26
52500		FACTS					
	I-COA 0001	1821	R	1/27/2021	31350		$210.00
53555		FERGUSON E					
	I-1059588	CORP ADAPT	R	1/27/2021	31351		$717.76
309		GULF COAST					
	I-CVCS5787	P-34	R	1/27/2021	31352		
	I-CVCS5787	P-46	R	1/27/2021	31352		
	I-cvcs5786	P-38	R	1/27/2021	31352		
	I-cvcs5786	P-35	R	1/27/2021	31352		$1,869.97
762		GULF COAST					
	I-COLL REP	P-46	R	1/27/2021	31353		$2,017.21
66300		GULF COAST					
	I-1992703	GULF COAST	R	1/27/2021	31354		
	I-1992706	TRASH CAN	R	1/27/2021	31354		
	I-1992707	GULF COAST	R	1/27/2021	31354		$430.99
1073		HARRELL'S,					
	I-01450842	HARRELL'S	R	1/27/2021	31355		$3,150.00
1		HAYNES STR					
	I-20067	HAYNES STR	R	1/27/2021	31356		$1,375.00

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
74350		HOUSTON FR					
	I-SIS-010-	ENGINE 2	R	1/27/2021	31357		$8,807.97
688		HTI CONSTR					
	I-2044-02	KROGER NEW	R	1/27/2021	31358		
	I-2044-03	SIDEWALKS	R	1/27/2021	31358		
	I-2102	N CHENANGO	R	1/27/2021	31358		$50,894.00
1		JOSEPH GAR					
	I-REIMB-JG	COVID TEST	R	1/27/2021	31359		$175.00
83950		KWIK KAR					
	I-1-293565	OIL CHANGE	R	1/27/2021	31360		$58.68
84900		LAKE HARDW					
	I-73538	SUPPLIES	R	1/27/2021	31361		
	I-73593	SUPPLIES	R	1/27/2021	31361		
	I-74328	SUPPLIES	R	1/27/2021	31361		
	I-74336	SUPPLIES	R	1/27/2021	31361		
	I-74374	SUPPLIES	R	1/27/2021	31361		
	I-74437	LAKE HARDW	R	1/27/2021	31361		
	I-74484	SUPPLIES	R	1/27/2021	31361		
	I-74485	SUPPLIES	R	1/27/2021	31361		
	I-74508	SUPPLIES	R	1/27/2021	31361		
	I-74526	SUPPLIES	R	1/27/2021	31361		
	I-74590	SUPPLIES	R	1/27/2021	31361		
	I-74611	SUPPLIES	R	1/27/2021	31361		
	I-74650	SUPPLIES	R	1/27/2021	31361		
	I-74653	LAKE HARDW	R	1/27/2021	31361		
	I-74690	74690	R	1/27/2021	31361		
	I-74705	SUPPLIES	R	1/27/2021	31361		
	I-74750	SUPPLIES	R	1/27/2021	31361		
	I-74754	LAKE HARDW	R	1/27/2021	31361		
	I-74760	SUPPLIES	R	1/27/2021	31361		
	I-74768	SUPPLIES	R	1/27/2021	31361		
	I-74882	LAKE HARDW	R	1/27/2021	31361		$618.04
1100		LION STRAT					
	I-3150	Leadership	R	1/27/2021	31365		$5,000.00
624		MALONE, DO					
	I-8HRS CON	DON MALONE	R	1/27/2021	31366		$240.00
89175		MARATHON F					
	I-INV00406	MARATHIN F	R	1/27/2021	31367		

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-INV00408	MARATHIN F	R	1/27/2021	31367		
	I-INV00408	MARATHIN F	R	1/27/2021	31367		$1,242.40
602		MASTERCARD					
	C-CREDIT P	CREDIT PO	R	1/27/2021	31368		
	I-02528G	SUPPLIES	R	1/27/2021	31368		
	I-06 FORD	VEHICLE RE	R	1/27/2021	31368		
	I-13197270	MEDVET SUP	R	1/27/2021	31368		
	I-13197270	MEDVET SUP	R	1/27/2021	31368		
	I-13197270	MEDVET SUP	R	1/27/2021	31368		
	I-236846F	YAKLIN	R	1/27/2021	31368		
	I-PW 70	AUTO PARTS	R	1/27/2021	31368		
	I-PW20	VEHICLE RE	R	1/27/2021	31368		
	I-STAMPS	STAMPS	R	1/27/2021	31368		
	I-WM 02130	CLEANING A	R	1/27/2021	31368		
	I-WM 02173	UNIT LIGHT	R	1/27/2021	31368		
	I-lowes 02	BLDG SUPPL	R	1/27/2021	31368		$1,637.43
391		MY-LOR					
	I-1009	1009	R	1/27/2021	31371		$21.56
988		O'REILLY A					
	C-0405-323	BATTERY	R	1/27/2021	31372		
	I-0405-323	BATTERY	R	1/27/2021	31372		$142.14
1102		PATRICIA					
	I-WKS 1/11	GRANT SERV	R	1/27/2021	31373		$1,368.00
107565		PENNEY'S E					
	I-20704	MATERIALS	R	1/27/2021	31374		$2,143.45
5800		PROACTIVE					
	I-EM031281	MEDICAL	R	1/27/2021	31375		
	I-EM031579	MEDICAL	R	1/27/2021	31375		$90.00
112755		PROGRESSIV					
	I-I23270	PROGRESSIV	R	1/27/2021	31376		
	I-I23484	PROGRESSIV	R	1/27/2021	31376		$500.00
400		RELIANT ME					
	I-141.2000	RELIANT ME	R	1/27/2021	31377		$298.71
1022		SANTIAM EM					
	I-25493	25493	R	1/27/2021	31378		$815.00
485		SESAC					

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	1/1/2021	THRU 1/31/2021					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-81436	SESAC	R	1/27/2021	31379		$483.00
125000		SOILEAU'S					
	I-61698	61698	R	1/27/2021	31380		$1,779.86
35149		SPARKLIGHT					
	I--1269042	PAGER SERV	R	1/27/2021	31381		$57.53
1099		SPOK, INC					
	I-D0292489	PAGERS FOR	R	1/27/2021	31382		$85.54
1		Steven Wad					
	I-AWARD-SW	10 Yr Serv	R	1/27/2021	31383		$100.00
1069		SWIPECLOCK					
	I-133207	APPLICANTS	R	1/27/2021	31384		$225.00
1		TERRY HARR					
	I-RENEWAL	RENEWAL OF	R	1/27/2021	31385		$105.00
924		TEXAS SELE					
	I-1531	P-49	R	1/27/2021	31386		$375.00
1		THE DIRTY					
	I-REIMB FO	REIMBURSEM	R	1/27/2021	31387		$855.97
139500		TIMES PRIN					
	I-206073	INSPECTION	R	1/27/2021	31388		$89.90
1041		TXU ENERGY					
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005423	MONTHLY EL	R	1/27/2021	31389		
	I-54005424	MONTHLY EL	R	1/27/2021	31389		
	I-54005424	MONTHLY EL	R	1/27/2021	31389		
	I-54005424	MONTHLY EL	R	1/27/2021	31389		
	I-54005424	MONTHLY EL	R	1/27/2021	31389		$1,286.93

			AP HISTORY					
VENDOR	SET: 99		CHECK REPORT					
BANK:	ALL							
DATE RANGE:	1/1/2021	THRU 1/31/2021						
					CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME		STATUS	DATE	NO	STATUS	AMOUNT
77400		TYLER TECH						
	I-025-3167	AMMI METER		R	1/27/2021	31392		
	I-025-3168	AMMI METER		R	1/27/2021	31392		
	I-025-3196	AMMI METER		R	1/27/2021	31392		
	I-025-3219	MONTHLY SU		R	1/27/2021	31392		$22,855.00
149326		USA BLUE B						
	I-463468	WYPALL		R	1/27/2021	31393		
	I-463469	WYPALL		R	1/27/2021	31393		
	I-465192	REDINGTON		R	1/27/2021	31393		
	I-465477	KLEIN CL 1		R	1/27/2021	31393		$996.56
781		VFIS OF TE						
	I-ANGLE-2		364575	R	1/27/2021	31394		$2,466.41
157000		WALMART CO						
	I-WM 02244		12221	R	1/27/2021	31395		$29.88
163050		ZEIGLER'S						
	I-24850	BRANDY CIT		R	1/27/2021	31396		$169.95
* *	T O T A L S * *							CHECK AMOUNT
	REGULAR CHECKS:							$1,441,852.21
	HAND CHECKS:							$0.00
	DRAFTS:							$0.00
	EFT:							$100,910.20
	NON CHECKS:							$0.00
	VOID CHECKS:							$0.00
								CHECK AMOUNT
	VENDOR SET: 99 BANK: FSB		304					$1,542,762.41
	BANK : FSB TOTALS:		304					$1,542,762.41
	REPORT TOTALS:		304					$1,542,762.41