

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3749	LJA ENGINEERING, INC							
C-202025624-C	ENGINEERING SERVICES	N	2/01/2021	859.33CR		000000		
I-202025624	ENGINEERING SERVICES	N	2/01/2021	859.33		000000		
4066	AOS TREATMENT SOLUTIONS, LLC							
C-202010223493	CORRECT KEYING ENTRY ERROR	N	2/01/2021	26,853.60CR		000000		
I-4066	PRIMARY COAGULANT	N	2/01/2021	26,853.60		000000		
2564	ACE IMAGEWEAR							
I-647471	MAT CLEANING AT CITY HALL	R	2/01/2021	50.45		115228		
I-647472	PD DOOR MATS	R	2/01/2021	38.38		115228		
I-647473	CONTRACTUAL SERVICES	R	2/01/2021	47.08		115228		
I-647475	MATS FOR SENIOR CENTER	R	2/01/2021	26.50		115228		
I-647476	RUGS	R	2/01/2021	36.63		115228		199.04
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-262489	FIRE MONITORING	R	2/01/2021	35.00		115229		35.00
2970	ARMORSHRED, LP							
I-55802	SHREDDING	R	2/01/2021	19.95		115230		
I-55803	SECURITY CONSOLE SERVICE	R	2/01/2021	19.95		115230		39.90
4160	AT&T							
I-5797810605	MONTHLY PRI SER 1/11-2/10	R	2/01/2021	1,002.42		115231		1,002.42
4160	AT&T							
I-6370419509	MONTHLY SWTCHD ETRNT 1/11-2/10	R	2/01/2021	1,767.00		115232		1,767.00
0025	BAKER & TAYLOR , INC.							
I-5016678962	ADULT NONFICTION	R	2/01/2021	33.66		115233		
I-5016678963	YA & JUV TITLES	R	2/01/2021	9.98		115233		
I-5016678964	CHILDREN'S TITLES, ETC.	R	2/01/2021	50.02		115233		
I-5016678965	CHILDREN'S BOOKS	R	2/01/2021	22.13		115233		
I-5016678966	CHILDREN'S BOOKS	R	2/01/2021	140.53		115233		
I-5016685600	ADULT FICTION	R	2/01/2021	17.12		115233		
I-5016685601	CHILDREN'S BOOKS	R	2/01/2021	70.44		115233		
I-5016685602	ADULT FICTION	R	2/01/2021	249.28		115233		
I-5016685603	YA & JUV	R	2/01/2021	143.38		115233		
I-5016685605	NONFICTION BOOKS	R	2/01/2021	149.61		115233		
I-5016685932	JUV NF	R	2/01/2021	297.15		115233		
I-501685604	TEEN NF	R	2/01/2021	172.35		115233		1,355.65
3112	BIO-AQUATIC TESTING, INC.							
I-58019	LAB TESTING	R	2/01/2021	1,540.00		115234		1,540.00

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4009	FOXHOVEN INC							
I-311665	APC PDU	R	2/01/2021	1,200.00		115235		1,200.00
3203	RICHARD BOOTH							
I-202101283867	VOL FIREFIGHTER	R	2/01/2021	10.00		115236		10.00
3895	BPR OPERATING, LLC							
I-11754	PARTS FOR PUMP	R	2/01/2021	816.80		115237		816.80
0582	JESSE E BRANICK							
I-JAN2021-MONTHLY	LEGAL SERVICES	R	2/01/2021	4,641.00		115238		4,641.00
0055	BSN SPORTS, INC.							
I-910888963	TENNIS COURT POSTS	R	2/01/2021	300.04		115239		300.04
2320	CROW-BURLINGAME CO.							
I-218-146877	BATTERIES	R	2/01/2021	168.67		115240		
I-218-147410	BATTERY CABLE	R	2/01/2021	21.44		115240		190.11
3571	CANON FINANCIAL SERVICES							
I-26019951	COPIER MAINTENANCE	R	2/01/2021	209.55		115241		209.55
4311	CCR SCREEN PRINTING & EMBROIDE							
I-1576	MASKS	R	2/01/2021	787.50		115242		787.50
0065	CENTER POINT PUBLISHING							
I-1820542	LARGE PRINT TITLES	R	2/01/2021	558.45		115243		558.45
3488	CENTERPOINT ENERGY							
I-202101203854	AIRLINE DR 12/9-1/7	R	2/01/2021	41.75		115244		
I-202101203855	HODGSON RD 12/9-1/7	R	2/01/2021	37.34		115244		79.09
4353	CLARISSA BOCANEGRA							
I-202101203857	PRE EMPLOY DRUG SCR/IDNTGO	R	2/01/2021	38.21		115245		38.21
0800	COBURN SUPPLY COMPANY, INC.							
I-53987045	CR-P2 LITHIUM BATTERY	R	2/01/2021	43.20		115246		43.20
3979	CORE & MAIN							
I-N555680	WATER/SEWER INVENTORY	R	2/01/2021	2,568.19		115247		2,568.19
3288	COTTON CARGO							
I-65104	UNIFORM SHIRTS/HATS	R	2/01/2021	1,384.60		115248		1,384.60

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0643	W J SLAMPA ENT.INC							
I-0043691	UNIT 52	R	2/01/2021	42.72		115249		
I-43648	UNIT 47	R	2/01/2021	42.72		115249		85.44
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202102013917	LIFE, AD&D, LTD - FEB 2021	R	2/01/2021	6,022.64		115250		6,022.64
4315	DEFINITIVE INDUSTRIAL GROUP, I							
I-2062.03	PUBLIC SAFETY PARKING LOT	R	2/01/2021	91,871.87		115251		91,871.87
2862	DEPARTMENT OF INFORMATION RESO							
I-21121094N	RADIO SYSTEM T-1 LINES	R	2/01/2021	573.24		115252		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-053	JANITORIAL SERVICES	R	2/01/2021	1,870.00		115253		1,870.00
4081	DISCOVERY BENEFITS, INC							
I-1280681-IN	RRA/HRA/HSA BENEFIT ADMIN	R	2/01/2021	73.05		115254		73.05
3643	LAIRON W DOWDEN JR.							
I-JAN2021-MONTHLY	CITY JUDGE	R	2/01/2021	2,005.83		115255		2,005.83
1858	DRAGO COPY & PRINTING							
I-202101203853	HARVEY BUSINESS CARDS	R	2/01/2021	39.00		115256		39.00
0119	DXI INDUSTRIES, INC.							
I-DE05010453-20	CL2 CYLINDER RENTAL	R	2/01/2021	250.00		115257		250.00
2141	ELECTION SYSTEMS & SOFTWARE							
I-1177301	MAINTENANCE	R	2/01/2021	1,105.00		115258		1,105.00
0128	ENTERGY							
I-10014836193	DECEMBER 2020	R	2/01/2021	50,441.09		115259		50,441.09
4333	JACOB ETHAN BECK							
I-202101283862	VOL FIREFIGHTER	R	2/01/2021	5.00		115260		5.00
3486	FISH WINDOW CLEANING							
I-2657-29258	FIRE WINDOW CLEANING	R	2/01/2021	75.00		115261		75.00
2715	MARK ALLEN FOREY							
I-202101283868	VOL FIREFIGHTER	R	2/01/2021	25.00		115262		25.00

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3841	FORT BEND SERVICES, INC							
I-0231410-IN	POLYMER	R	2/01/2021	2,788.00		115263		
I-0231652-IN	POLYMER	R	2/01/2021	2,790.00		115263		5,578.00
3118	FUN EXPRESS							
I-707712185-01	CRAFT KITS	R	2/01/2021	282.30		115264		282.30
2965	GALE/CENGAGE LEARNING							
I-73089252	LARGE PRINT S.O.	R	2/01/2021	28.49		115265		28.49
3611	GREATAMERICA FINANCIAL SVCS							
I-28637892	CONTRACTUAL SERVICES	R	2/01/2021	107.62		115266		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0819873	PATCHES/MORTON BOOTS	R	2/01/2021	134.96		115267		134.96
2006	HARTMANN BUILDING							
I-636028	WHEELBARROW	R	2/01/2021	220.28		115268		220.28
2230	INTERSTATE BILLING SERVICE, IN							
C-57536	PARTS FOR SOLID WASTE	R	2/01/2021	73.50CR		115269		
I-57808	PARTS FOR SOLID WASTE	R	2/01/2021	238.44		115269		164.94
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4041204	HVAC MAINTENANCE	R	2/01/2021	633.00		115270		633.00
0187	INGRAM LIBRARY SERVICES							
I-50577614	AUDIOBOOKS	R	2/01/2021	16.41		115271		
I-50577615	CHILDREN'S BOOKS	R	2/01/2021	38.33		115271		
I-50692430	JUV NF	R	2/01/2021	147.02		115271		
I-50692431	MISC BOOKS	R	2/01/2021	235.01		115271		
I-50692432	CHILDREN'S BOOKS	R	2/01/2021	8.99		115271		
I-50692433	AUDIOBOOKS	R	2/01/2021	37.78		115271		
I-50692434	AUDIOBOOK	R	2/01/2021	21.60		115271		
I-50762091	JUV NF	R	2/01/2021	62.36		115271		
I-50762092	MISC BOOKS	R	2/01/2021	39.48		115271		
I-50762093	AUDIOBOOKS	R	2/01/2021	32.39		115271		
I-50762094	CHILDREN'S BOOKS	R	2/01/2021	8.84		115271		
I-50762095	AUDIOBOOKS	R	2/01/2021	32.39		115271		
I-50762096	AUDIOBOOK	R	2/01/2021	52.16		115271		732.76
0188	INTERSTATE ALL BATTERY CENTER							
I-1905601021317	BATTERIES FOR BOMAG	R	2/01/2021	386.86		115273		386.86

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0193	CAROLYN L. GUIDRY, COUNTY CLER							
I-202101293915	FILING FEES	R	2/01/2021	26.00		115274		
I-202101293916	FILING FEES	R	2/01/2021	30.00		115274		56.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202101293914	VEHICLE REGISTRATION	R	2/01/2021	7.50		115275		7.50
2265	JEFFERSON ELECTRIC CO., INC.							
I-28549	REPAIRS S 16TH LIFT ST	R	2/01/2021	627.00		115276		627.00
0211	PHILIP R. KLEIN							
I-202101283869	VOL FIREFIGHTER	R	2/01/2021	24.00		115277		24.00
2546	KNIFE RIVER CORP							
I-800269	2 SK STABILIZED SAND	R	2/01/2021	169.36		115278		169.36
3889	KONICA MINOLTA PREMIER FINANCE							
I-71021648	PHOTOCOPIER LEASE	R	2/01/2021	149.11		115279		149.11
3417	LESLIES POOL SUPPLIES							
I-00819-01-060954	BICARB	R	2/01/2021	356.30		115280		356.30
3749	LJA ENGINEERING, INC							
I-0202025624	ENGINEERING SERVICES	R	2/01/2021	730.33		115281		
I-202025612	ENGINEERING SERVICES	R	2/01/2021	1,500.00		115281		
I-202025649	ENGINEERING SERVICES	R	2/01/2021	129.00		115281		
I-202025679	SERVER HOSTING FEE	R	2/01/2021	172.48		115281		2,531.81
0225	LOWER NECHES VALLEY							
I-030-6361	UNTREATED WATER-DECEMBER 2020	R	2/01/2021	19,959.75		115282		19,959.75
0226	THE LUBE SHOP, INC.							
I-254671	OIL CHANGE 2016 FORD	R	2/01/2021	72.73		115283		72.73
1305	MARKET BASKET							
I-202101203852	BIRTHDAY CAKE - MAYOR	R	2/01/2021	20.99		115284		20.99
2295	CASEY LEE MAXWELL							
I-202101223860	TUITION REIM-WINTER MNI 2020	R	2/01/2021	108.33		115285		108.33
2978	MCCI							
I-RNW001424	LASERFICHE RENEWAL	R	2/01/2021	25,117.10		115286		25,117.10

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3839	CRAIG MEAUX							
I-202101283865	VOL FIREFIGHTER	R	2/01/2021	35.00		115287		35.00
1	MELANIE SMITH							
I-202101223859	DRG SCR N REIM	R	2/01/2021	28.00		115288		28.00
4293	CORY LUQUETTE							
I-331397	STATE INSPECTION	R	2/01/2021	7.00		115289		
I-331918	VEHICLE INSPECTION	R	2/01/2021	14.50		115289		21.50
0243	MID COUNTY SENIOR CITIZEN, INC							
I-FEB2021-MONTHLY	SENIOR CITIZEN CENTER	R	2/01/2021	3,500.00		115290		3,500.00
0247	B C MILLER ELECTRIC CO.							
I-26650	ELECTRICAL SERVICES	R	2/01/2021	694.90		115291		694.90
4281	MODERN CONCRETE & MATERIALS, L							
I-2351	3000 PSI CONCRETE	R	2/01/2021	331.10		115292		
I-2357	3000 PSI CONCRETE	R	2/01/2021	528.90		115292		
I-2441	3000 PSI CONCRETE	R	2/01/2021	545.00		115292		1,405.00
2020	MOTOROLA							
I-8281093733	APX6000 PORTABLE RADIO	R	2/01/2021	445.23		115293		445.23
0256	MUSTANG RENTAL SERVICES, INC.							
I-R4946402	BACKHOE RENTAL	R	2/01/2021	7,742.66		115294		7,742.66
0272	NEDERLAND CHAMBER OF							
I-202101283874	4TH QTR 2020 HOT	R	2/01/2021	21,426.85		115295		21,426.85
0273	NEDERLAND HISTORICAL SOC.							
I-202101283873	4TH QTR 2020 HOT	R	2/01/2021	1,428.46		115296		1,428.46
0425	NEDERLAND VOLUNTEER FIRE							
I-FEB2021-MONTHLY	CONTRACTURAL SERVICES	R	2/01/2021	1,100.00		115297		1,100.00
2471	NORTHERN SAFETY CO.							
I-904283333	EAR PLUGS / FIRST AID	R	2/01/2021	198.71		115298		198.71
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-13	EQUIPMENT RENTAL	R	2/01/2021	2,800.00		115299		2,800.00
0282	OFFICE DEPOT BUSINESS CREDIT							
C-140710699-001	ISSUED CREDIT-CONNECTOR	V	2/01/2021	10.53CR		115300		
C-140710702-001	ISSUED CREDIT - CONNECTOR	V	2/01/2021	21.65CR		115300		
I-147925866-001	"PAID" DATE STAMP	V	2/01/2021	61.99		115300		
I-149413780-001	TAX FORMS, FOLDERS, BOXES	V	2/01/2021	123.14		115300		
I-149414566-001	TAX FORMS, FOLDERS, BOXES	V	2/01/2021	89.77		115300		

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I-150451457-001	PENS, TAPE, FLASH DRIVES	V	2/01/2021	21.89		115300		
I-150498595-001	SUPPLIES	V	2/01/2021	180.37		115300		
I-150520321-001	SUPPLIES	V	2/01/2021	46.58		115300		
I-151883430-001	OFFICE SUPPLIES	V	2/01/2021	88.74		115300		
I-153679234-001	COPY PAPER	V	2/01/2021	59.98		115300		640.28
0282	OFFICE DEPOT BUSINESS CREDIT							
M-CHECK	OFFICE DEPOT BUSINESS CRVOIDED	V	2/01/2021			115300		640.28CR
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-8437	STREET NAME SIGN	R	2/01/2021	67.00		115301		67.00
0308	QUILL CORPORATION							
I-13506556	WALL CALENDARS	R	2/01/2021	53.32		115302		53.32
3215	RITA HURT PSY.D.							
I-202101203858	NEW HIRE - PSYCH EVAL	R	2/01/2021	300.00		115303		300.00
0315	RITTER @ HOME							
I-2101-567128	1 X 4 & STAKES	R	2/01/2021	67.50		115304		
I-2101-570811	BANDSAW BLADE	R	2/01/2021	65.98		115304		
I-2101-581166	CONCRETE MIX	R	2/01/2021	26.34		115304		
I-2101-584310	2 X 8 YELLOW PINE	R	2/01/2021	108.06		115304		
I-2101-587830	TORCH KIT	R	2/01/2021	59.99		115304		
I-2101-588402	PVC BOOT	R	2/01/2021	18.99		115304		
I-2101-592100	SHOVEL	R	2/01/2021	32.99		115304		
I-2101-593151	SHOVELS	R	2/01/2021	43.98		115304		423.83
2458	ROSS RIDGE SAND CO., L.P.							
I-74800	SAND	R	2/01/2021	820.80		115305		820.80
0338	SETZER HARDWARE							
I-129486	PRY BAR	R	2/01/2021	25.18		115306		
I-129527	2 X 1 1/2 BUSHING	R	2/01/2021	1.79		115306		
I-129536	CABLES FERRULES	R	2/01/2021	4.03		115306		
I-129621	6" COLLAR & 45 ELBOW	R	2/01/2021	26.80		115306		
I-129637	COUPLINGS	R	2/01/2021	7.34		115306		
I-129716	LIGHT FIXTURE BULB	R	2/01/2021	31.49		115306		96.63
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00397959	SOPHOS RENEWAL	R	2/01/2021	5,133.00		115307		5,133.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN19774	PART FOR SOLID WASTE	R	2/01/2021	297.52		115308		297.52

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4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-40907	COVID19 TESTING	R	2/01/2021	250.00		115309		
I-41026	COVID19 TESTING	R	2/01/2021	100.00		115309		
I-41050	COVID19 TESTING	R	2/01/2021	100.00		115309		450.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-052146	PARTS FOR STREET VEHICLES	R	2/01/2021	60.82		115310		
I-052381	PARTS FOR SOLID WASTE	R	2/01/2021	27.99		115310		
I-052607	HEADLIGHT BULB	R	2/01/2021	24.98		115310		
I-52543	BLUE DEF	R	2/01/2021	288.99		115310		402.78
2590	SOUTHERN TIRE MART, LLC							
I-4580063257	TIRE REPAIR	R	2/01/2021	466.20		115311		466.20
0469	SRA OF TEXAS							
I-301624	LABORATORY TESTING	R	2/01/2021	4,860.90		115312		
I-301636	BAC-T,TOC TESTING	R	2/01/2021	468.00		115312		5,328.90
3880	JOSEPH STUART							
I-202101283866	VOL FIREFIGHTER	R	2/01/2021	12.00		115313		12.00
0355	TEXAS GAS SERVICE							
I-202101203856	1548 NEDERLAND AVE 12/3-1/5	R	2/01/2021	88.21		115314		
I-202101283870	LIBRARY 12/10-1/11	R	2/01/2021	141.85		115314		
I-202101283871	1515 CANAL 12/11-1/13	R	2/01/2021	88.54		115314		
I-202101283872	WATERPLANT 12/11-1/13	R	2/01/2021	88.52		115314		
I-202101283875	POLICE/FIRE GENER 12/10-1/11	R	2/01/2021	219.34		115314		
I-202101283876	WAREHOUSE 12/10-1/8	R	2/01/2021	86.92		115314		
I-202101283877	SERVICE CENTER 12/10-1/18	R	2/01/2021	281.50		115314		
I-202101283878	CITY HALL 12/10-1/11	R	2/01/2021	160.74		115314		1,155.62
1033	TIME WARNER CABLE							
I-0044648012321	PARKS DEPARTMENT	R	2/01/2021	120.61		115315		120.61
1033	TIME WARNER CABLE							
I-0339261010921	LINE FOR TLETS	R	2/01/2021	35.37		115316		35.37
1033	TIME WARNER CABLE							
I-0371967011321	TV SERVICE-PUBLIC SAFETY	R	2/01/2021	130.13		115317		130.13
2818	DATA MANAGEMENT, INC.							
I-564813	TCP ANNUAL RENEWAL	R	2/01/2021	6,300.00		115318		6,300.00



VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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4044	TOSHIBA FINANCIAL SERVICES							
I-28581623	COPIER LEASE	R	2/01/2021	174.48		115319		174.48
4045	CHRISTOPHER TREVINO							
I-202101283864	VOL FIREFIGHTER	R	2/01/2021	45.00		115320		45.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-178019	PD COFFEE SUPPLIES	R	2/01/2021	73.65		115321		73.65
4259	UBEO LLC							
I-INV1209693	CONTRACT OVERAGE	R	2/01/2021	310.30		115322		310.30
4261	UHS PREMIUM BILLING							
I-950803957817	DENTAL, VISION - FEB 2021	R	2/01/2021	7,610.43		115323		7,610.43
0727	USA BLUE BOOK							
I-458698	COFFEE, PAPER TOWELS	R	2/01/2021	152.34		115324		
I-462053	CL17 REAGENTS, BOTTLES	R	2/01/2021	354.81		115324		
I-480638	LAB THERMOMETER	R	2/01/2021	195.91		115324		703.06
0424	VIN'S PAINT & BODY							
I-65440	UNIT 60 WRECK	R	2/01/2021	16,370.69		115325		
I-65667	UNIT 60	R	2/01/2021	859.75		115325		17,230.44
3135	VINCENTS A/C REFRIGERATION COR							
I-122012	ICE MAKER MAINTENANCE	R	2/01/2021	341.32		115326		341.32
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62234705	LIMESTONE BASE	R	2/01/2021	874.06		115327		874.06
0427	WAL-MART COMMUNITY							
I-06702	SUPPLIES / ANIMAL CONTROL	R	2/01/2021	113.38		115328		113.38
1243	WELLS FARGO BANK							
C-202101283883	GODADD-DNS RNWL SALES TX REF	R	2/01/2021	2.37CR		115329		
I-202101283879	UNT COMMERCE GTOT SEMINAR	R	2/01/2021	350.00		115329		
I-202101283880	AMAZON-DVD	R	2/01/2021	252.89		115329		
I-202101283881	WALMART-SPLENDA	R	2/01/2021	15.78		115329		
I-202101283884	AMAZON-RECEIPT PAPER	R	2/01/2021	105.00		115329		
I-202101283885	AMAZON-DVD	R	2/01/2021	22.96		115329		
I-202101283886	AMAZON-CHILDRENS BOOKS	R	2/01/2021	111.64		115329		
I-202101283887	AMAZON-CD PROJECT	R	2/01/2021	28.04		115329		
I-202101283888	TX FLOODPLAIN-MBR DUES	R	2/01/2021	100.00		115329		
I-202101283889	TBPE-INSPECTR LIC RENEWAL	R	2/01/2021	55.00		115329		
I-202101283890	DYLAN-ROTARY MEETING	R	2/01/2021	11.08		115329		
I-202101283892	MASONIC CITY-POLICE CHLGE COIN	R	2/01/2021	1,206.00		115329		
I-202101283893	DANNER - BOOTS	R	2/01/2021	248.98		115329		
I-202101283894	AMAZON-CAMERA CHARGE CORD	R	2/01/2021	10.97		115329		

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202101283895	AMAZON-BOOTS - ARNOLD	R	2/01/2021	124.31		115329		
I-202101283896	AMAZON-FIRST AID CABINET	R	2/01/2021	71.98		115329		
I-202101283897	AMAZON-BATTERY PAC FOR CAMERA	R	2/01/2021	23.98		115329		
I-202101283898	TXMC - SEMINAR - L HARRINGTON	R	2/01/2021	100.00		115329		
I-202101283899	LA SUPREMA-CHRISTMAS LUNCHESES	R	2/01/2021	1,367.36		115329		
I-202101283900	ZOOM	R	2/01/2021	289.80		115329		
I-202101283901	AMAZON-TRIPP LITE FIBER (3)	R	2/01/2021	376.16		115329		
I-202101283902	HAMBURGER DEPOT	R	2/01/2021	28.56		115329		
I-202101283904	FAST BREAK CITGO - FUEL	R	2/01/2021	20.00		115329		
I-202101283905	MICROSOFT-ANNUAL SUBS	R	2/01/2021	108.24		115329		
I-202101283906	BOBBYS HOMESTYLE CAFE	R	2/01/2021	31.63		115329		
I-202101283907	AMAZON=PRIME MEMBERSHIP	R	2/01/2021	128.82		115329		
I-202101283908	HOLIDAY INN AUSTIN	R	2/01/2021	116.03		115329		
I-202101283909	HOBBY LOBBY-GC BLOOD DR PRIZE	R	2/01/2021	50.00		115329		
I-202101283910	UPS STORE - SHIPPING	R	2/01/2021	18.12		115329		
I-202101283911	FLAGSHIP MAILROOM-SHIPPING	R	2/01/2021	34.73		115329		
I-202101283912	TARGET-CD PLAYER	R	2/01/2021	24.86		115329		
I-202101283913	KAESER & BLAIR-SHIELD STICKERS	R	2/01/2021	312.23		115329		5,742.78
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272101	TIRE FOR TRUCK #30021	R	2/01/2021	335.20		115332		
I-014-1272128	TIRES / TRUCK 30019	R	2/01/2021	501.91		115332		
I-014-1272177	TIRE FOR TRUCK # 30021	R	2/01/2021	271.88		115332		1,108.99
0282	OFFICE DEPOT BUSINESS CREDIT							
C-140710699-001	ISSUED CREDIT-CONNECTOR	R	2/01/2021	Reissue		115333		
C-140710702-001	ISSUED CREDIT - CONNECTOR	R	2/01/2021	Reissue		115333		
I-146991321-00	OFFICE DEPOT BUSINESS CREDIT	R	2/01/2021	211.98		115333		
I-146992078-001	OFFICE DEPOT BUSINESS CREDIT	R	2/01/2021	91.25		115333		
I-147925866-001	"PAID" DATE STAMP	R	2/01/2021	Reissue		115333		
I-1483275897-001	PD OFFICE SUPPLIES	R	2/01/2021	148.91		115333		
I-149413780-001	TAX FORMS, FOLDERS, BOXES	R	2/01/2021	Reissue		115333		
I-149414566-001	TAX FORMS, FOLDERS, BOXES	R	2/01/2021	Reissue		115333		
I-150451457-001	PENS, TAPE, FLASH DRIVES	R	2/01/2021	Reissue		115333		
I-150498595-001	SUPPLIES	R	2/01/2021	Reissue		115333		
I-150520321-001	SUPPLIES	R	2/01/2021	Reissue		115333		
I-151883430-001	OFFICE SUPPLIES	R	2/01/2021	Reissue		115333		
I-153679234-001	COPY PAPER	R	2/01/2021	Reissue		115333		1,092.42
2975	ACCUSOURCE INC.							
I-96760	NEW HIRE BACKGROUND	R	2/19/2021	50.79		115387		50.79
0008	ACE GLASS & MIRROR, INC.							
I-I017647	PLEXIGLAS REC CENTER	R	2/19/2021	1,721.58		115388		1,721.58

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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2564	ACE IMAGEWEAR							
I-0650328	MAT CLEANING AT CITY HALL	R	2/19/2021	50.45		115389		
I-0650330	CONTRACTUAL SERVICES	R	2/19/2021	47.08		115389		
I-0650334	MAT CLEANING PARKS	R	2/19/2021	36.63		115389		
I-650329	PD DOOR MATS	R	2/19/2021	38.38		115389		172.54
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1000488	FUSES	R	2/19/2021	106.87		115390		106.87
4066	AOS TREATMENT SOLUTIONS, LLC							
I-16781	PRIMARY COAGULANT	R	2/19/2021	27,724.60		115391		27,724.60
2970	ARMORSHRED, LP							
I-56075	SECURITY CONSOLE SERVICE	R	2/19/2021	39.90		115392		39.90
0356	AT&T							
I-202102083931	TELE/FAX/MODEM SER 01/29-2/28	R	2/19/2021	1,202.38		115393		1,202.38
1473	AT&T LONG DISTANCE							
I-202102083933	LONG DIST 1/26/21	R	2/19/2021	5.48		115394		5.48
2344	AUTO TRIM EXPRESS							
I-14041	UNIT 60	R	2/19/2021	125.00		115395		125.00
0025	BAKER & TAYLOR , INC.							
I-5016700411	CHILDREN'S BOOKS	R	2/19/2021	18.21		115396		
I-5016700412	CHILDREN'S BOOKS	R	2/19/2021	28.61		115396		
I-5016700413	ADULT FICTION	R	2/19/2021	138.98		115396		
I-5016700414	YA & JUV	R	2/19/2021	5.48		115396		
I-5016700415	NONFICTION BOOKS	R	2/19/2021	28.01		115396		
I-5016700416	JUV NF	R	2/19/2021	49.36		115396		268.65
4300	BB&T GOVERNMENTAL FINANCE							
I-202102113946	INTEREST ON 2020 TAX NOTES	R	2/19/2021	6,552.00		115397		6,552.00
4165	BEARCOM OPERATING LLC							
I-5150303	ENGINE-12 RADIO REPAIR	R	2/19/2021	90.00		115398		90.00
1459	BETA TECHNOLOGY, INC.							
I-646264	TEXAS TOWELS, MEDI WIPES	R	2/19/2021	135.95		115399		
I-646618	MEDI WIPES	R	2/19/2021	480.27		115399		616.22
4009	FOXHOVEN INC							
I-311836	PROOFPOINT	R	2/19/2021	178.20		115400		
I-311860	DATTO YEARLY PO	R	2/19/2021	1,916.90		115400		
I-311861	PROOF POINT LICENSE	R	2/19/2021	249.26		115400		
I-311863	ZADARA STORAGE SERVICES	R	2/19/2021	1,873.18		115400		4,217.54

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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3203	RICHARD BOOTH							
I-202102023919	VOL FIREFIGHTER	R	2/19/2021	30.00		115401		
I-202102173949	VOL FIREFIGHTER	R	2/19/2021	5.00		115401		35.00
4351	BRIAN JOSEPH VELEZ							
I-202102023923	VOL FIREFIGHTER	R	2/19/2021	5.00		115402		5.00
2320	CROW-BURLINGAME CO.							
I-218-1476871	AIR FILTER / BATTERY	R	2/19/2021	180.76		115403		180.76
3960	CALDWELL COUNTRY CHEVROLET							
I-MG205996	2021 CHEV 1500 SILVERADO	R	2/19/2021	27,653.33		115404		
I-MG210470	2021 CHEV 1500 SILVERADO	R	2/19/2021	27,653.33		115404		
I-MG212105	2021 CHEV 1500 SILVERADO	R	2/19/2021	27,653.33		115404		82,959.99
0065	CENTER POINT PUBLISHING							
I-1823683	LARGE PRINT S.O.	R	2/19/2021	93.48		115405		93.48
3488	CENTERPOINT ENERGY							
I-202102183955	AIRLINE DR 1/7-2/5	R	2/19/2021	41.12		115406		
I-202102183956	HODGSON RD 1/7-2/5	R	2/19/2021	47.46		115406		88.58
0066	CERTIFIED LABORATORIES							
I-7240703	ISO 32 TURBINE OIL	R	2/19/2021	303.29		115407		303.29
0079	COCOMO JOE'S							
I-49011	SHIRTS FOR NEW HIRE	R	2/19/2021	108.60		115408		108.60
1	DALE ELLIS							
I-202102083932	CASH BOND REFUND	R	2/19/2021	334.00		115409		334.00
0643	W J SLAMPA ENT.INC							
I-0043751	UNIT 43	R	2/19/2021	96.09		115410		
I-43713	UNIT 62	R	2/19/2021	194.11		115410		
I-43717	UNIT 61	R	2/19/2021	53.23		115410		
I-43735	UNIT 53	R	2/19/2021	159.47		115410		
I-43784	UNIT 22	R	2/19/2021	42.72		115410		
I-43789	UNIT 21	R	2/19/2021	42.72		115410		588.34
0105	DELTA INDUSTRIAL SERVICE							
I-77841	GEAR ADVANCED CLEANING	R	2/19/2021	651.78		115411		651.78
4081	DISCOVERY BENEFITS, INC							
I-1294033-IN	RRA/HRA/HSA BNFT ADMIN-JAN 21	R	2/19/2021	73.05		115412		73.05

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DISTRIBUTION INTERNATIONAL							
I-3426923-00	PAPER TOWELS	R	2/19/2021	683.11		115413		683.11
1858	DRAGO COPY & PRINTING							
I-92332	LEAVE FORMS	R	2/19/2021	720.00		115414		720.00
4325	DTN, LLC							
I-5884475	ANNUAL PO FOR DTN,LLC	R	2/19/2021	561.72		115415		561.72
0119	DXI INDUSTRIES, INC.							
I-DE05000097-21	CL2 CYLINDER RENTAL	R	2/19/2021	250.00		115416		250.00
0121	EASTEX RUBBER & GASKET CO., IN							
C-43648CR	WRONG VENDOR PD	R	2/19/2021	42.72CR		115417		
I-507120	HOSE FOR BACKHOE	R	2/19/2021	107.50		115417		64.78
0128	ENTERGY							
I-202102043928	4558a HODGSON RD 12/29-01/28	R	2/19/2021	495.42		115418		495.42
2857	EZTASK.COM, INC.							
I-7911120	YEARLY WEB SERVICE	R	2/19/2021	1,500.00		115419		1,500.00
2346	FANETTE ANGELA							
I-202102173951	REIM 2 TARPS PUMP ROOM	R	2/19/2021	28.09		115420		28.09
4027	FARREN MORRIS							
I-892058	MOWING 1/29/21	R	2/19/2021	56.88		115421		
I-892059	MOWING 1/29/21	R	2/19/2021	100.00		115421		
I-892060	MOWING 1/29/21	R	2/19/2021	176.40		115421		
I-892061	MOWING 1/29/21	R	2/19/2021	60.00		115421		
I-892062	MOWING 1/29/21	R	2/19/2021	50.00		115421		
I-892063	MOWING 1/29/21	R	2/19/2021	50.00		115421		493.28
2533	FERRARA FIRE APPARATUS, INC.							
I-138712	14 SCBA VOICE AMPS	R	2/19/2021	6,821.74		115422		6,821.74
3486	FISH WINDOW CLEANING							
I-2657-29253	WINDOW CLEANING	R	2/19/2021	83.00		115423		83.00
2715	MARK ALLEN FOREY							
I-202102023918	VOL FIREFIGHTER	R	2/19/2021	5.00		115424		
I-202102173948	VOL FIREFIGHTER	R	2/19/2021	5.00		115424		10.00

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3841	FORT BEND SERVICES, INC							
I-0231772-IN	POLYMER	R	2/19/2021	2,790.00		115425		
I-0231976-IN	POLYMER	R	2/19/2021	2,790.00		115425		5,580.00
2965	GALE/CENGAGE LEARNING							
I-73568322	LARGE PRINT S.O.	R	2/19/2021	179.18		115426		179.18
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625165	1808 FY WASTE, 196 FY SLUDGE	R	2/19/2021	12,909.04		115427		
I-625204	1696 FY WASTE, 252 FY SLUDGE	R	2/19/2021	12,710.48		115427		25,619.52
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272065	TIRES FOR TRUCK 30021	R	2/19/2021	468.41		115428		
I-014-1272244	TIRES FOR 30020	R	2/19/2021	1,274.56		115428		
I-014-1272278	TIRES FOR TRUCK #30019	R	2/19/2021	689.71		115428		
I-014-1272282	TIRES TRUCK 30002	R	2/19/2021	471.42		115428		2,904.10
0152	GRAINGER							
I-9780694171	MOP, TOILET PAPER	R	2/19/2021	58.25		115429		58.25
2086	GT DISTRIBUTORS - AUSTIN							
I-808235	UNIFORM ORDER	R	2/19/2021	21.60		115430		
I-808236	UNIFORM ORDER	R	2/19/2021	21.60		115430		
I-808889	UNIFORM ORDER	R	2/19/2021	98.59		115430		
I-808890	UNIFORM ORDER	R	2/19/2021	137.10		115430		
I-809494	UNIFORM ORDER	R	2/19/2021	138.60		115430		
I-809546	UNIFORM ORDER	R	2/19/2021	138.60		115430		
I-809548	UNIFORM ORDER	R	2/19/2021	168.70		115430		
I-809552	UNIFORM ORDER	R	2/19/2021	134.40		115430		
I-809555	UNIFORM ORDER	R	2/19/2021	138.60		115430		
I-809699	UNIFORM ORDER	R	2/19/2021	138.60		115430		
I-809700	UNIFORM ORDER	R	2/19/2021	245.69		115430		
I-810321	UNIFORM ORDER	R	2/19/2021	120.55		115430		
I-810646	UNIFORM ORDER	R	2/19/2021	232.80		115430		
I-810647	UNIFORM ORDER	R	2/19/2021	77.60		115430		
I-810648	UNIFORM ORDER	R	2/19/2021	116.40		115430		
I-810649	UNIFORM ORDER	R	2/19/2021	202.30		115430		
I-816433	UNIFORM ORDER	R	2/19/2021	193.39		115430		
I-817916	CHAMPEAUX BODY ARMOR	R	2/19/2021	753.65		115430		
I-818490	UNIFORM ORDER	R	2/19/2021	77.60		115430		
I-823925	UNIFORM ORDER	R	2/19/2021	138.60		115430		3,294.97
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200935522	HOT MIX	R	2/19/2021	392.49		115432		392.49

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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0609	HAHN EQUIPMENT CO., INC.							
I-107986	REPLACE #2 W A S PUMP	R	2/19/2021	7,254.00		115433		7,254.00
2230	INTERSTATE BILLING SERVICE, IN							
I-13374	REPAIRS / TRUCK # 30020	R	2/19/2021	6,846.16		115434		6,846.16
1887	HERNANDEZ OFFICE SUPPLY							
I-214828-0	NOTARY STAMP	R	2/19/2021	27.60		115435		27.60
4150	HOME DEPOT USA, INC.							
I-598188415	JANITORIAL SUPPLIES	R	2/19/2021	235.23		115436		235.23
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4038504	AC REPAIR	R	2/19/2021	165.00		115437		165.00
4091	BLACKWELL VENTURES, INC							
I-I-7168	DECALS FOR NEW TRUCKS	R	2/19/2021	80.64		115438		80.64
0187	INGRAM LIBRARY SERVICES							
I-51003468	MISC BOOKS	R	2/19/2021	7.93		115439		
I-51003469	CHILDREN'S BOOKS	R	2/19/2021	24.32		115439		
I-51003470	AUDIOBOOKS	R	2/19/2021	36.16		115439		
I-51003471	MISCELLANEOUS BOOKS	R	2/19/2021	26.50		115439		
I-51052307	JUV NF	R	2/19/2021	73.76		115439		
I-51052308	CHILDREN'S BOOKS	R	2/19/2021	49.86		115439		
I-51052309	AUDIOBOOKS	R	2/19/2021	64.78		115439		
I-51225325	JUV NF	R	2/19/2021	18.54		115439		
I-51225326	MEMORIAL BOOKS	R	2/19/2021	23.85		115439		
I-51225327	CHILDREN'S BOOKS	R	2/19/2021	18.00		115439		
I-51225328	AUDIOBOOKS	R	2/19/2021	18.90		115439		362.60
0821	JEFFERSON COUNTY PEACE							
I-202102113942	2021 RANGE DUES	R	2/19/2021	35.00		115440		
I-202102113943	2021 RANGE DUES	R	2/19/2021	35.00		115440		70.00
4287	JEREMY COCHRAN							
I-202102173952	TRAVEL ADV 2021 TEEEX SPRING	R	2/19/2021	934.64		115441		934.64
0857	JIM SNELL MASTER PLUMBER, INC.							
I-54508	GARBAGE DISPOSAL REC	R	2/19/2021	419.77		115442		419.77
0211	PHILIP R. KLEIN							
I-202102173950	VOL FIREFIGHTER	R	2/19/2021	12.00		115443		12.00

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	KNIFE RIVER CORP							
I-802264	2 SK STAB SAND	R	2/19/2021	235.77		115444		
I-802413	2 SK STABILIZED SAND	R	2/19/2021	211.70		115444		
I-802979	2 SK STAB SAND	R	2/19/2021	210.54		115444		
I-803172	2 SK STAB SAND	R	2/19/2021	224.75		115444		
I-804105	2 SK STAB SAND	R	2/19/2021	452.40		115444		
I-804288	2 SK STAB SAND	R	2/19/2021	209.67		115444		
I-804725	2 SK STAB SAND	R	2/19/2021	215.47		115444		1,760.30
4187	HAYES KRISTOPHER							
I-009887	REIMEMS CERT RENEWAL	R	2/19/2021	64.00		115445		64.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210131	INVESTIGATIVE SOFTWARE	R	2/19/2021	150.00		115446		150.00
3749	LJA ENGINEERING, INC							
I-202100207	SERVER HOSTING FEE	R	2/19/2021	172.48		115447		
I-202100692	ENGINEERING SERVICES	R	2/19/2021	2,400.00		115447		2,572.48
0225	LOWER NECHES VALLEY							
I-030-6403	UNTREATED WATER JAN 2021	R	2/19/2021	20,049.00		115448		20,049.00
0226	THE LUBE SHOP, INC.							
I-254900	RESCUE 17 OIL CHANGE	R	2/19/2021	77.49		115449		
I-254902	TRUCK-19 OIL CHANGE	R	2/19/2021	42.97		115449		
I-254905	TRUCK-11 OIL CHANGE	R	2/19/2021	52.85		115449		173.31
1305	MARKET BASKET							
I-202102113944	DRINKS/CLEANING SUPPLIES	R	2/19/2021	108.06		115450		108.06
0238	MCNEILL INSURANCE AGENCY							
I-092135	NOTARY BOND	R	2/19/2021	71.00		115451		71.00
4293	CORY LUQUETTE							
I-332551	UNIT 61 REGISTRATION	R	2/19/2021	14.50		115452		
I-332552	UNIT 60 REGISTRATION	R	2/19/2021	14.50		115452		
I-332569	INSPECTION, REG & OIL CHA	R	2/19/2021	108.40		115452		
I-332760	UNIT 43 REGISTRATION	R	2/19/2021	14.50		115452		
I-333131	UNIT 3 REGISTRATION	R	2/19/2021	14.50		115452		
I-333250	UNIT 40 REGISTRATION	R	2/19/2021	14.50		115452		
I-333261	UNIT 44 REGISTRATION	R	2/19/2021	14.50		115452		195.40
0246	MIDWEST RADAR & EQUIPMENT							
I-169557	RADAR CERTIFICATIONS	R	2/19/2021	480.00		115453		
I-169558	RADAR CERTIFICATIONS	R	2/19/2021	200.00		115453		680.00



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 DATE RANGE: 2/01/2021 THRU 2/28/2021

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0247	B C MILLER ELECTRIC CO.							
I-26688	BROKEN ELEC FITTING	R	2/19/2021	244.00		115454		244.00
4281	MODERN CONCRETE & MATERIALS, L							
I-2366	3000 PSI CONCRETE	R	2/19/2021	406.91		115455		
I-2476	3000 PSI CONCRETE	R	2/19/2021	365.60		115455		
I-2536	3000 PSI CONCRETE	R	2/19/2021	462.20		115455		
I-2569	3000PSI CONCRETE	R	2/19/2021	435.75		115455		1,670.46
2063	MODICA BROTHERS, LTD.							
I-3-113810	TIRES	R	2/19/2021	557.13		115456		557.13
0575	MOORMAN & ASSOCIATES P C							
I-10055	WORKSTEPS - MULLINS	R	2/19/2021	170.00		115457		170.00
4289	NATIONAL MEDICAL SERVICES, INC							
I-1132448	MARIJUANA TESTING	R	2/19/2021	360.00		115458		360.00
0259	NFPA							
I-7863143X	NFPA 2021 ANNUAL DUES	R	2/19/2021	1,495.00		115459		1,495.00
1503	NOACK LOCKSMITH & SUPPLY							
I-23264	LOCK REPAIR	R	2/19/2021	89.00		115460		89.00
2471	NORTHERN SAFETY CO.							
I-904286514	RAGS	R	2/19/2021	320.32		115461		320.32
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-102565	BATTERY FOR 2014 F150	R	2/19/2021	124.21		115462		
I-0443-103176	R-17 OIL FILTER	R	2/19/2021	24.94		115462		149.15
0282	OFFICE DEPOT BUSINESS CREDIT							
I-148396077-001	KEYBOARDS, BINDERS, ENVEL	R	2/19/2021	47.17		115463		
I-148408148-001	PD OFFICE SUPPLIES	R	2/19/2021	399.98		115463		
I-148948758-001	KEYBOARDS, BINDERS, ENVEL	R	2/19/2021	7.92		115463		
I-148948759-001	KEYBOARDS, BINDERS, ENVEL	R	2/19/2021	299.95		115463		
I-150091634-001	DESK PRINTING CALCULATOR	R	2/19/2021	65.10		115463		
I-151794155-001	OFFICE SUPPLIES	R	2/19/2021	155.95		115463		
I-151796835-001	OFFICE SUPPLIES	R	2/19/2021	24.75		115463		
I-151796842-001	OFFICE SUPPLIES	R	2/19/2021	19.46		115463		
I-153019532-001	ENVELOPES, PENS, PAPERCLI	R	2/19/2021	43.99		115463		
I-153021864-001	ENVELOPES, PENS, PAPERCLI	R	2/19/2021	24.06		115463		
I-154857861-001	OFFICE SUPPLES	R	2/19/2021	374.13		115463		
I-154862826-001	OFFICE SUPPLES	R	2/19/2021	31.17		115463		1,493.63

VENDOR SET: 99 City Of Nederland  
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 DATE RANGE: 2/01/2021 THRU 2/28/2021

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-8595	TRAFFIC CONES	R	2/19/2021	1,374.00		115464		1,374.00
3970	EYEON-PINPOINT, INC.							
I-73192	SERVICE FOR REC CENTER	R	2/19/2021	279.50		115465		279.50
3151	PRO CHEM							
I-89793	LOCKDOWN	R	2/19/2021	242.66		115466		242.66
0308	QUILL CORPORATION							
I-13918630	OFFICE SUPPLIES	R	2/19/2021	217.50		115467		217.50
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000951141	2 YRD DUMPSTER	R	2/19/2021	315.23		115468		315.23
4305	JASON RHODES							
I-202102113947	CDL PERMIT/CDL LICENSE REIM	R	2/19/2021	89.00		115469		89.00
0315	RITTER @ HOME							
I-2101-601986	ASPHALT PATCH	R	2/19/2021	80.94		115470		
I-2102-610461	CONCRETE MIX	R	2/19/2021	8.78		115470		
I-2102-614252	CONCRETE MIX	R	2/19/2021	17.56		115470		
I-2102-616993	TOOLS	R	2/19/2021	151.10		115470		
I-2102-620845	ASPHALT PATCH	R	2/19/2021	133.77		115470		
I-2102-627479	STEEL MARKING WAND	R	2/19/2021	27.99		115470		420.14
4178	INTERSTATE BILLING SERVICE, IN							
I-3021658865	REPAIRS / TRUCK # 30002	R	2/19/2021	471.55		115471		471.55
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202102023925	IA COURSE REGISTRATION	R	2/19/2021	390.00		115472		390.00
0328	SAM'S CLUB DIRECT							
I-202102023927	COFFEE & SUPPLIES	R	2/19/2021	187.40		115473		
I-6349409911	PAPER TOWELS	R	2/19/2021	19.98		115473		207.38
0331	SCHAUMBURG & POLK, INC.							
I-4071.00-22	ENGINEERING SERVICES	R	2/19/2021	942.50		115474		
I-4076.00-11	ENGINEERING SERVICES	R	2/19/2021	3,585.00		115474		
I-4076.00-12	ENGINEERING SERVICES	R	2/19/2021	2,915.00		115474		
I-4077.00-7	ENGINEERING SERVICES	R	2/19/2021	397.50		115474		
I-4080.00-4	ENGINEERING-WATER TOWERS	R	2/19/2021	4,367.50		115474		
I-4081.00-2	ENGINEERING SERVICES	R	2/19/2021	8,572.50		115474		20,780.00

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 DATE RANGE: 2/01/2021 THRU 2/28/2021

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0338	SETZER HARDWARE							
I-129806	WIRE	R	2/19/2021	10.30		115475		
I-129846	BUNGEE STRAPS & TARP	R	2/19/2021	39.95		115475		50.25
3389	SILSBEE FORD							
I-27455	UNIT 47	R	2/19/2021	430.00		115476		430.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-10446B	PART FOR SOLID WASTE	R	2/19/2021	51.04		115477		51.04
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-052736	PARTS FOR SOLID WASTE	R	2/19/2021	8.07		115478		
I-052819	PARTS FOR SOLID WASTE	R	2/19/2021	349.11		115478		
I-052890	AIR CHUCK	R	2/19/2021	45.96		115478		
I-052956	NAPA NON DETER 30 QT	R	2/19/2021	26.28		115478		429.42
2705	SPIDLE & SPIDLE INC.							
I-174738	DIESEL FUEL	R	2/19/2021	3,647.89		115479		3,647.89
0469	SRA OF TEXAS							
I-301875	LABORATORY TESTING	R	2/19/2021	3,953.92		115480		
I-301891	BAC-T,TOC TESTING	R	2/19/2021	612.00		115480		4,565.92
3880	JOSEPH STUART							
I-202102023920	VOL FIREFIGHTER	R	2/19/2021	5.00		115481		
I-3880	VOL FIREFIGHTER	R	2/19/2021	5.00		115481		10.00
4016	SUNDET STEPHEN D							
I-202102023922	VOL FIREFIGHTER	R	2/19/2021	5.00		115482		5.00
0367	TALLMAN POOLS							
I-32138	LEAF RAKES	R	2/19/2021	134.95		115483		134.95
0388	TEEX							
I-202102043929	BOCANEGRA TRAINING	R	2/19/2021	175.00		115484		175.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-256061	SERVICE CALLS/FIRE ALARM	R	2/19/2021	95.00		115485		
I-256087	SERVICE CALLS/FIRE ALARM	R	2/19/2021	95.00		115485		
I-256257	SERVICE CALLS/FIRE ALARM	R	2/19/2021	134.60		115485		324.60
0355	TEXAS GAS SERVICE							
I-202102183957	1548 NEDERLAND AVE 1/5-2/5	R	2/19/2021	20.16		115486		20.16

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 DATE RANGE: 2/01/2021 THRU 2/28/2021

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0532	TEXAS TIMBERJACK							
I-IN20644	PARTS FOR SOLID WASTE	R	2/19/2021	431.92		115487		431.92
0397	THERMAL SCIENTIFIC INC							
I-9279907	LAB SUPPLIES	R	2/19/2021	146.22		115488		146.22
1033	TIME WARNER CABLE							
I-0002398020621	PUBLIC WORKS WAREHOUSE	R	2/19/2021	196.84		115489		196.84
1033	TIME WARNER CABLE							
I-0070411012821	POLICE/FIRE/MCML	R	2/19/2021	1,677.76		115490		1,677.76
1033	TIME WARNER CABLE							
I-0070411122820	POLICE/FIRE/MCML	R	2/19/2021	1,718.03		115491		1,718.03
1033	TIME WARNER CABLE							
I-0270532012821	CITY HALL INTERNET	R	2/19/2021	126.87		115492		126.87
4301	TIME WARNER CABLE							
I-106114001020121	INTERNET ACESS	R	2/19/2021	28.37		115493		28.37
3930	TND WORKWEAR CO LLC							
I-9182	BADGES	R	2/19/2021	504.00		115494		
I-9723	OFFICER EQUIPMENT	R	2/19/2021	248.75		115494		752.75
4045	CHRISTOPHER TREVINO							
I-202102023921	VOL FIREFIGHTER	R	2/19/2021	30.00		115495		30.00
2914	JOE TROQUILLE							
I-202102173954	TRAVEL ADV 2021 TEEEX SRPING	R	2/19/2021	934.64		115496		934.64
0185	TYLER TECHNOLOGIES, INC.							
I-025-321526	INCODE FINANCIAL MAINTENA	R	2/19/2021	686.65		115497		686.65
4259	UBEO LLC							
I-28672254	ADMIN COPIER AGREEMENT	R	2/19/2021	150.00		115498		150.00
0156	VERIZON WIRELESS							
I-9872436171	CELL PHONES/AIRCARDS	R	2/19/2021	1,254.81		115499		1,254.81
4275	VISA							
I-202102103939	TX PUB POOL COUNCIL-MEMBERSHIP	R	2/19/2021	129.38		115500		
I-202102103940	LOWES-CEILING TILE/DOOR PULL	R	2/19/2021	58.04		115500		
I-202102103941	AMAZON-EXTERNAL CD ROOM	R	2/19/2021	24.38		115500		211.80

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2781	VOICE PRODUCTS, INC.							
I-AR98564	RECORDER	R	2/19/2021	22,634.00		115501		22,634.00
0426	VULCAN CONSTRUCTION MATERIALS, CRUSHED LIMESTONE BASE	R	2/19/2021	1,364.18		115502		1,364.18
0427	WAL-MART COMMUNITY							
I-02494	OFFICE SUPPLIES	R	2/19/2021	10.52		115503		
I-08410	OFFICE SUPPLIES	R	2/19/2021	30.16		115503		40.68
2053	WTG FUELS, INC.							
I-202102093935	WTG FUELS, INC.	R	2/19/2021	4,920.50		115504		4,920.50

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219	627,289.59	0.00	627,289.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	640.28		
	VOID CREDITS	640.28CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	222	627,289.59	0.00	627,289.59
BANK: AP TOTALS:	222	627,289.59	0.00	627,289.59
REPORT TOTALS:	222	627,289.59	0.00	627,289.59