

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3652	MID COUNTY NAPA							
C-202012073699	INPUT CORRECTION WRONG VENDOR	N	12/15/2020	159.69CR		000000		
I-050590	BATTERY	N	12/15/2020	159.69		000000		
4259	UBEO LLC							
C-202012113725	INPUT CORRECTION	N	12/31/2020	150.00CR		000000		
I-003-1612846-000	ADMIN COPIER AGREEMENT	N	12/31/2020	150.00		000000		
2564	ACE IMAGEWEAR							
I-636000	MAT CLEANING AT CITY HALL	R	12/01/2020	50.45		114649		
I-636002	CONTRACTUAL SERVICES	R	12/01/2020	47.08		114649		
I-636004	MATS FOR SENIOR CENTER	R	12/01/2020	26.50		114649		
I-636005	RUGS	R	12/01/2020	36.63		114649		160.66
2970	ARMORSHRED, LP							
I-54603	SECURITY CONSOLE SERVICE	R	12/01/2020	39.90		114650		39.90
4160	AT&T							
I-483829758	SWTCHD ETRNT SER 11/11-12/10	R	12/01/2020	1,768.02		114651		1,768.02
4160	AT&T							
I-6799889507	MONTHLY PRE SER 11/11-12/10	R	12/01/2020	990.64		114652		990.64
4330	B&B ROADWAY AND SECURITY SOLUT							
I-20-21679	SLIDE GATE OPERATOR	R	12/01/2020	7,398.84		114653		7,398.84
0025	BAKER & TAYLOR , INC.							
I-5016564885	ADULT FICTION	R	12/01/2020	9.98		114654		
I-5016564886	YA & JUV BOOKS	R	12/01/2020	10.53		114654		20.51
4165	BEARCOM OPERATING LLC							
I-5112469	POLICE RADIO ALIGNING	R	12/01/2020	355.00		114655		355.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4137985	KUBOTA RTV REPAIR	R	12/01/2020	115.49		114656		115.49
4337	BLAKE ROBINSON							
I-202011303689	REIM PRE EMPLOY DRUG SCRNM	R	12/01/2020	28.00		114657		28.00
3203	RICHARD BOOTH							
I-202011303643	VOL FIREFIGHTER	R	12/01/2020	10.00		114658		10.00
0582	JESSE E BRANICK							
I-NOV20-MONTHLY	LEGAL SERVICES	R	12/01/2020	4,641.00		114659		4,641.00

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3413	PRICEWISE LLC							
I-202011303636	T-19 AND T-16 INSPECTION	R	12/01/2020	7.50		114660		
I-202011303637	T-19 AND T-16 INSPECTION	R	12/01/2020	7.50		114660		15.00
0643	W J SLAMPA ENT.INC							
I-43460	UNIT 43 OIL CHANGE	R	12/01/2020	42.72		114661		
I-43465	REPLACE T-15 FUEL PUMP	R	12/01/2020	769.91		114661		
I-43477	UNIT 62 OIL CHANGE	R	12/01/2020	42.72		114661		855.35
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202012013690	LIFE, AD&D, LTD - DEC 2020	R	12/01/2020	5,991.02		114662		5,991.02
0105	DELTA INDUSTRIAL SERVICE							
I-76940	PVC GLOVES	R	12/01/2020	26.60		114663		26.60
2862	DEPARTMENT OF INFORMATION RESO							
I-21101094N	RADIO SYSTEM T-1 LINES	R	12/01/2020	573.24		114664		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-051	JANITORIAL SERVICES	R	12/01/2020	1,870.00		114665		1,870.00
0110	DISTRIBUTION INTERNATIONAL							
I-3342017-00	HAND SOAP	R	12/01/2020	70.80		114666		
I-3346930-00	PVC GLOVES	R	12/01/2020	172.80		114666		
I-3346930-01	PVC GLOVES	R	12/01/2020	172.80		114666		416.40
3643	LAIRON W DOWDEN JR.							
I-NOV20-MONTHLY	CITY JUDGE	R	12/01/2020	2,005.83		114667		2,005.83
0119	DXI INDUSTRIES, INC.							
I-055020469-20	CHLORINE	R	12/01/2020	2,700.00		114668		2,700.00
1213	EASTEX LUBE SHOP							
I-0713	STATE INSPECTION	R	12/01/2020	7.00		114669		7.00
4335	ESTER GAINES							
I-202011303634	REIM-PRE EMPLOY DRUG SCRNM	R	12/01/2020	28.00		114670		28.00
4333	ETHAN BECK							
I-202011303687	VOL FIREFIGHTER	R	12/01/2020	5.00		114671		5.00
1982	FEDERAL EXPRESS							
I-7-187-21427	PICKUP/DELIVERY	R	12/01/2020	35.15		114672		
I-7-193-92854	PICKUP/DELIVERY	R	12/01/2020	45.51		114672		80.66

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2715	MARK ALLEN FOREY							
I-202011303641	VOL FIREFIGHTER	R	12/01/2020	10.00		114673		10.00
3474	FORSITE							
I-15102	DECORATIVE POLES/SIGNS	R	12/01/2020	3,128.46		114674		3,128.46
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-38820	CHAIN SAW BLADES	R	12/01/2020	439.98		114675		439.98
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0803442	CHAMPEAUX UNIFORMS	R	12/01/2020	348.90		114676		
I-INV0803921	CHAMPEAUX UNIFORMS	R	12/01/2020	67.94		114676		416.84
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-20ASPHRHB-1	BOURQUE/HODGSON REHAB	R	12/01/2020	152,524.75		114677		152,524.75
0187	INGRAM LIBRARY SERVICES							
I-49502032	AUDIOBOOKS	R	12/01/2020	24.30		114678		
I-49502033	GRAPHIC NOVELS	R	12/01/2020	86.87		114678		
I-49502034	AUDIOBOOK	R	12/01/2020	80.96		114678		
I-49551252	AUDIOBOOKS	R	12/01/2020	30.23		114678		
I-49551253	MISC TITLES	R	12/01/2020	9.43		114678		
I-49551254	GRAPHIC NOVELS	R	12/01/2020	22.39		114678		
I-49551255	AUDIOBOOK	R	12/01/2020	59.39		114678		313.57
1912	INTERNATIONAL CODE COUNCIL, IN							
I-3288030	ANNUAL MEMBERSHIP DUES	R	12/01/2020	145.00		114679		145.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-54102	WATER FOUNTAIN REPAIR	R	12/01/2020	493.77		114680		493.77
4336	JOHNECIA HOLLOWAY							
I-202011303635	REIM-PRE EMPLOY DRUG SCRNM	R	12/01/2020	28.00		114681		28.00
3740	KEEL ENTERPRISES, LLC							
I-2335A	TROUBLESHOOT LIFT STATION	R	12/01/2020	150.00		114682		150.00
0210	VICTORIA L. KLEHN							
I-202011303633	REIM - USE OF PRSNL CC	R	12/01/2020	115.00		114683		115.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-70290508	PHOTOCOPIER LEASE	R	12/01/2020	149.11		114684		149.11

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3417	LESLIES POOL SUPPLIES							
I-00819-01-058837	BICARB FOR POOL	R	12/01/2020	277.13		114685		277.13
3749	LJA ENGINEERING, INC							
I-202021621	ENGINEERING	R	12/01/2020	12,169.50		114686		
I-202021712	SERVER HOSTING FEE	R	12/01/2020	172.48		114686		12,341.98
0226	THE LUBE SHOP, INC.							
I-252590	FULL SERVICE TRK#600111	R	12/01/2020	99.49		114687		99.49
0243	MID COUNTY SENIOR CITIZEN, INC							
I-DEC20-MONTHLY	SENIOR CITIZEN CENTER	R	12/01/2020	3,500.00		114688		3,500.00
0247	B C MILLER ELECTRIC CO.							
I-26370	RE-ATTACH WEATHERHEAD	R	12/01/2020	602.82		114689		
I-26379	POWER CHECK FOR TEX RITTE	R	12/01/2020	135.00		114689		737.82
4281	MODERN CONCRETE & MATERIALS, L							
I-1943	CONCRETE	R	12/01/2020	847.50		114690		
I-1982	3000 PSI CONCRETE	R	12/01/2020	385.15		114690		1,232.65
0252	TERRY MORTON							
I-202011303688	TRAVEL EXPENSE 12/8-12/11	R	12/01/2020	461.85		114691		461.85
0255	MUSTANG CAT							
I-WORK1076593	REPAIR HAMMER / BACKHOE	R	12/01/2020	3,546.62		114692		3,546.62
0425	NEDERLAND VOLUNTEER FIRE							
I-DEC20-MONTHLY	CONTRACTURAL SERVICES	R	12/01/2020	1,100.00		114693		1,100.00
1435	NOVUS WOOD GROUP, LP							
I-0403092-IN	WOOD GRINDING SERVICE	R	12/01/2020	23,026.50		114694		23,026.50
3145	LOUIS F PUIG, M.D., P.A.							
I-48532-00	POST INCIDENT DRUG SCREEN	R	12/01/2020	200.00		114695		200.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-133139164-001	PAPER, TONER, SCISSORS, PLANNER	R	12/01/2020	277.76		114696		
I-133572713-001	OFFICE DEPOT BUSINESS CREDIT	R	12/01/2020	353.69		114696		
I-138402112-001	FLOOR CLEANER	R	12/01/2020	44.68		114696		
I-138485716-001	GENERAL OFFICE SUPPLIES	R	12/01/2020	168.65		114696		844.78
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-8071	STREET NAME SIGNS	R	12/01/2020	1,057.60		114697		1,057.60

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0298	PORT ARTHUR NEWS							
I-191954/1020	PUBLIC NOTICE	R	12/01/2020	781.00		114698		781.00
4326	R.A.K.I GROUP INC.							
I-7402	ELECTRONIC DISPOSAL	R	12/01/2020	1,312.95		114699		1,312.95
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000938802	2 YRD DUMPSTER	R	12/01/2020	263.88		114700		263.88
3215	RITA HURT PSY.D.							
I-202011303647	POST INCIDENT PSYCH ASSES	R	12/01/2020	125.00		114701		125.00
0315	RITTER @ HOME							
I-2011-923218	WOOD FOR FENCE	R	12/01/2020	66.62		114702		
I-2011-923755	WOOD FOR FENCE	R	12/01/2020	19.39		114702		
I-2011-952331	CONCRETE MIX	R	12/01/2020	17.56		114702		
I-2011-957606	10' X 100' POLY CLEAR	R	12/01/2020	40.99		114702		144.56
4178	INTERSTATE BILLING SERVICE, IN							
I-3021502119	REPAIRS TRUCK # 30019	R	12/01/2020	3,628.40		114703		3,628.40
3784	SEAN FRANKLIN SANDERS							
I-202011303642	VOL FIREFIGHTER	R	12/01/2020	5.00		114704		5.00
0329	SANITARY SUPPLY CO							
I-321880	CASE OF E23 DISINFECTANT	R	12/01/2020	97.39		114705		
I-321883	PAPER GOODS	R	12/01/2020	190.21		114705		287.60
1296	SECURITY PEST MANAGEMENT							
I-5719	PEST MAINT REC	R	12/01/2020	65.00		114706		65.00
0348	SIRCHIE FINGER PRINTING							
I-468210-IN	EVIDENCE SUPPLIES	R	12/01/2020	547.32		114707		547.32
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN13494	PARTS FOR SOLID WASTE	R	12/01/2020	164.66		114708		164.66
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-39576	POST COVID19 RTW TESTING	R	12/01/2020	50.00		114709		
I-39818	POST COVID19 RTW TESTING	R	12/01/2020	50.00		114709		
I-39904	POST COVID19 RTW TESTING	R	12/01/2020	500.00		114709		
I-39985	POST COVID19 RTW TESTING	R	12/01/2020	100.00		114709		700.00

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-50282	BATTERY	R	12/01/2020	132.69		114710		
I-50597	BLUE DEF	R	12/01/2020	273.29		114710		
I-50685	PARTS FOR SOLID WASTE	R	12/01/2020	14.49		114710		
I-50694	PART FOR WATER DEPT	R	12/01/2020	35.72		114710		456.19
3880	JOSEPH STUART							
I-202011303644	VOL FIREFIGHTER	R	12/01/2020	5.00		114711		5.00
2061	TCEQ							
I-PHS0196114	WATER SYSTEM FEE FY 21	R	12/01/2020	22,299.90		114712		22,299.90
0355	TEXAS GAS SERVICE							
I-202011303632	1548 NEDERLAND AVE 10/7-11/4	R	12/01/2020	197.65		114713		
I-202011303638	LIBRARY 10/14-11/09	R	12/01/2020	64.04		114713		
I-202011303639	WATERPLANT 10/14-11/9	R	12/01/2020	57.13		114713		
I-202011303640	1515 CANAL 10/14-11/9	R	12/01/2020	88.70		114713		407.52
1033	TIME WARNER CABLE							
I-0339261110920	LINE FOR TLETS	R	12/01/2020	42.35		114714		42.35
1033	TIME WARNER CABLE							
I-044648112320	PARKS DEPARTMENT	R	12/01/2020	120.61		114715		120.61
4044	TOSHIBA FINANCIAL SERVICES							
I-28207941	COPIER LEASE	R	12/01/2020	174.48		114716		174.48
4045	CHRISTOPHER TREVINO							
I-202011303686	VOL FIREFIGHTER	R	12/01/2020	5.00		114717		5.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-306965	INCODE MAINTENANCE	R	12/01/2020	14,708.97		114718		
I-025-310763	TYLER TECH MAINTENANCE	R	12/01/2020	3,408.00		114718		
I-025-310764	TYLER TECH MAINTENANCE	R	12/01/2020	350.98		114718		18,467.95
4261	UHS PREMIUM BILLING							
I-950804948058	DENTAL, VISION - DEC 2020	R	12/01/2020	7,610.32		114719		7,610.32
1560	UNITED PARCEL SERVICE							
I-R627A7480-2020	PICKUP/DELIVERY	R	12/01/2020	57.50		114720		57.50
0427	WAL-MART COMMUNITY							
I-03420	SUPPLIES FOR SHELTER	R	12/01/2020	120.42		114721		
I-03574	MICROWAVE	R	12/01/2020	69.88		114721		
I-04042	INVESTIGATIVE SUPPLIES	R	12/01/2020	125.54		114721		315.84

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1243	WELLS FARGO BANK							
	C-202011303682		AMAZON-CABLE PACK (RETURN)	R	12/01/2020	37.28CR	114722	
	I-202011303648		TML-CONFERENCE REGISTRATION	R	12/01/2020	250.00	114722	
	I-202011303649		AMAZON-AIR PURIFIER COVID 19	R	12/01/2020	1,909.98	114722	
	I-202011303650		AMAZON-DVD	R	12/01/2020	225.58	114722	
	I-202011303651		AMAZON-ELECT SPRAYER COV 19	R	12/01/2020	1,478.94	114722	
	I-202011303652		DYLAN-S-ROTARY MEETING	R	12/01/2020	14.08	114722	
	I-202011303653		DYLAN-S-ROTARY MEETING	R	12/01/2020	14.08	114722	
	I-202011303654		LOWES-ELECTION SIGNAGE	R	12/01/2020	15.11	114722	
	I-202011303655		DYLAN-S-ROTARY MEETING	R	12/01/2020	11.08	114722	
	I-202011303656		IDENTOGO-GAY FERGUSON	R	12/01/2020	39.05	114722	
	I-202011303657		DYLAN-S-ROTARY MEETING	R	12/01/2020	11.65	114722	
	I-202011303658		ASCE-CONF REG R WOODS	R	12/01/2020	135.00	114722	
	I-202011303659		ASCE-MEMBERSHIP R WOODS	R	12/01/2020	315.00	114722	
	I-202011303660		AMAZON-FLASHLIGHT	R	12/01/2020	121.24	114722	
	I-202011303661		VISTAPRINT-BUSINESS CARDS	R	12/01/2020	58.62	114722	
	I-202011303662		ACADEMY-MISC CLEANERS/SUPPLIES	R	12/01/2020	60.96	114722	
	I-202011303663		SAFARILAND-HOLSTER	R	12/01/2020	185.65	114722	
	I-202011303664		USPS-SHIPPING	R	12/01/2020	15.05	114722	
	I-202011303665		AMAZON-REPLACEMENT WHEEL	R	12/01/2020	199.98	114722	
	I-202011303666		NUVOLA-MEMBERSHIP	R	12/01/2020	168.00	114722	
	I-202011303667		AMAZON-PLASTIC WHITE KEY TAGS	R	12/01/2020	15.98	114722	
	I-202011303668		AMAZON-LIGHT BULBS	R	12/01/2020	152.37	114722	
	I-202011303669		TX FIRE CHIEFS-EVENT REG	R	12/01/2020	425.00	114722	
	I-202011303670		GREYHOUND-SHIPPING	R	12/01/2020	105.75	114722	
	I-202011303671		AMAZON-ELEC SPRAYER COVID 19	R	12/01/2020	715.00	114722	
	I-202011303672		SUNCOAST LEARNING-R SANGSTER	R	12/01/2020	350.00	114722	
	I-202011303673		IDENTOGO-J UNDERWOOD	R	12/01/2020	39.05	114722	
	I-202011303674		CBI COREL-ANNUAL SUB	R	12/01/2020	264.56	114722	
	I-202011303675		KIMMYS CAFE	R	12/01/2020	26.94	114722	
	I-202011303676		AMAZON-2 SOLAR CHARGERS	R	12/01/2020	87.98	114722	
	I-202011303677		CBI VIPRE-2 YR SUBSCRIPTION	R	12/01/2020	116.86	114722	
	I-202011303678		AMAZON-CABLE PK	R	12/01/2020	37.28	114722	
	I-202011303679		ZOOM	R	12/01/2020	289.80	114722	
	I-202011303680		ICC-PDF DOWNLOAD	R	12/01/2020	115.83	114722	
	I-202011303683		AMAZON-SOLAR CHARGER	R	12/01/2020	42.99	114722	
	I-202011303684		MAILROOM - BOX	R	12/01/2020	5.30	114722	
	I-202011303685		GODADDY-DOMAIN RENEWALS	R	12/01/2020	720.58	114722	8,703.04
1189	THE GOODYEAR TIRE & RUBBER CO							
	I-014-1271487		TIRES FOR SOLID WASTE	R	12/01/2020	523.27	114726	
	I-014-1271501		TIRE FOR SOLID WASTE	R	12/01/2020	243.84	114726	
	I-014-1271528		FRONT TIRE TRUCK # 30020	R	12/01/2020	539.13	114726	
	I-014-1271579		4 TIRES TRUCK #30019	R	12/01/2020	987.71	114726	2,293.95

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2975	ACCUSOURCE INC.							
I-96029	NEW HIRE BACKGROUND/DRIVI	R	12/15/2020	253.58		114772		253.58
2564	ACE IMAGEWEAR							
I-636001	PD DOOR MATS	R	12/15/2020	38.38		114773		
I-638857	MAT CLEANING AT CITY HALL	R	12/15/2020	50.45		114773		
I-638858	PD DOOR MATS	R	12/15/2020	38.38		114773		
I-638859	CONTRACTUAL SERVICES	R	12/15/2020	47.08		114773		
I-638863	RUGS	R	12/15/2020	36.63		114773		210.92
1610	ADVANCE AUTO PARTS							
I-585603353	ANTIFREEZE	R	12/15/2020	37.02		114774		
I-585603377	WINDSHIELD WIPERS	R	12/15/2020	38.84		114774		75.86
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-261373	FIRE MONITORING	R	12/15/2020	35.00		114775		35.00
3613	ALLIED BREATHING AIR, LLC							
I-20201100	BREATHING AIR SERVICES	R	12/15/2020	453.00		114776		453.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-216380	VETERINARY SERVICES	R	12/15/2020	364.95		114777		364.95
2970	ARMORSHRED, LP							
I-54822	SHREDDING	R	12/15/2020	19.95		114778		
I-54823	SECURITY CONSOLE SERVICE	R	12/15/2020	19.95		114778		39.90
0356	AT&T							
I-202012093700	TELE/FAX/MODE SERV 11/29-12/28	R	12/15/2020	1,192.64		114779		1,192.64
1473	AT&T LONG DISTANCE							
I-202012093709	LONG DIST THRU 11/26/20	R	12/15/2020	9.76		114780		9.76
0025	BAKER & TAYLOR , INC.							
I-5016536967	ADULT FICTION	R	12/15/2020	16.02		114781		
I-5016536968	ADULT NONFICTION	R	12/15/2020	38.11		114781		
I-5016536969	ADULT FICTION	R	12/15/2020	33.14		114781		
I-5016536970	YA & JUV BOOKS	R	12/15/2020	41.89		114781		
I-501655761	NONFICTION	R	12/15/2020	52.42		114781		
I-5016575756	ADULT FICTION	R	12/15/2020	17.98		114781		
I-5016575757	ADULT FICTION	R	12/15/2020	302.20		114781		
I-5016575758	ADULT NONFICTION	R	12/15/2020	195.29		114781		
I-5016575759	YA & JUV TITLES	R	12/15/2020	54.97		114781		
I-5016575760	MEMORIALS	R	12/15/2020	140.16		114781		892.18

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2221	BAKER & TAYLOR ENTERTAINMENT							
I-H52322460	DVDS	R	12/15/2020	48.70		114782		48.70
4009	FOXHOVEN INC							
I-311605	DATTO YEARLY PO	R	12/15/2020	1,916.90		114783		
I-311606	PROOF POINT LICENSE	R	12/15/2020	254.10		114783		
I-311608	ZADARA STORAGE SERVICES	R	12/15/2020	1,873.18		114783		4,044.18
3203	RICHARD BOOTH							
I-202012093703	VOL FIREFIGHTER	R	12/15/2020	15.00		114784		15.00
2320	CROW-BURLINGAME CO.							
I-218-145770	HYDRAULIC OIL	R	12/15/2020	992.00		114785		
I-218-145982	FLAT HOSE CLAMP	R	12/15/2020	27.99		114785		1,019.99
3571	CANON FINANCIAL SERVICES							
I-22142994	COPIER MAINTENANCE	R	12/15/2020	212.84		114786		212.84
4343	CAROLINE RICHARDSON							
I-202012073692	PRE EMPLOY DRUG SCRNM REIM	R	12/15/2020	28.00		114787		28.00
4198	CAT 5 RESOURCES LLC							
I-167963	CHECK GENERATOR	R	12/15/2020	127.50		114788		127.50
0065	CENTER POINT PUBLISHING							
I-1809019	LARGE PRINT S.O.	R	12/15/2020	93.48		114789		93.48
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109033521	COFFEE SUPPLIES	R	12/15/2020	112.00		114790		112.00
3979	CORE & MAIN							
I-N167954	MARKING PAINT	R	12/15/2020	352.32		114791		
I-N200718	WARRANTY UPGRADES	R	12/15/2020	1,489.42		114791		1,841.74
4327	4G, LLC							
I-202643	T-19 DOOR DECALS	R	12/15/2020	257.00		114792		257.00
0643	W J SLAMPA ENT.INC							
I-0043509	UNIT 56	R	12/15/2020	361.66		114793		
I-0043522	T-15 REPAIRS	R	12/15/2020	107.45		114793		
I-0043530	UNIT 61	R	12/15/2020	95.77		114793		564.88
4315	DEFINITIVE INDUSTRIAL GROUP, I							
I-2062	PUBLIC SAFETY PARKING LOT	R	12/15/2020	51,983.24		114794		51,983.24

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0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_112020	DBP, SOC TESTING	R	12/15/2020	639.41		114795		639.41
4081	DISCOVERY BENEFITS, INC							
I-0001267343-IN	RRA/HRA/HSA BNFT ADMIN-NOV 20	R	12/15/2020	73.05		114796		73.05
0110	DISTRIBUTION INTERNATIONAL							
I-3366984-00	GLOVES	R	12/15/2020	157.72		114797		157.72
0119	DXI INDUSTRIES, INC.							
I-DE05008570-20	TON CYLINDER RENTAL	R	12/15/2020	250.00		114798		
I-DE05009514-20	CHLORINE CYLINDER RENTAL	R	12/15/2020	250.00		114798		500.00
4333	ETHAN BECK							
I-202012093706	VOL FIREFIGHTER	R	12/15/2020	20.00		114799		20.00
4027	FARREN MORRIS							
I-862056	MOWING WEEK OF 11.25.20	R	12/15/2020	50.00		114800		
I-892051	MOWING WEEK OF 11.25.20	R	12/15/2020	56.88		114800		
I-892052	MOWING WEEK OF 11.25.20	R	12/15/2020	100.00		114800		
I-892053	MOWING WEEK OF 11.25.20	R	12/15/2020	176.40		114800		
I-892054	MOWING WEEK OF 11.25.20	R	12/15/2020	60.00		114800		
I-892057	MOWING WEEK OF 11.25.20	R	12/15/2020	50.00		114800		493.28
2715	MARK ALLEN FOREY							
I-202012093702	VOL FIREFIGHTER	R	12/15/2020	25.00		114801		25.00
3841	FORT BEND SERVICES, INC							
I-0230983-IN	POLYMER	R	12/15/2020	2,790.00		114802		2,790.00
3888	FUN ABOUNDS INC.							
I-6384	5TH STREET PARK SIGN	R	12/15/2020	516.15		114803		516.15
3890	FUNCTION 4, LLC							
I-INV825688	PHOTOCOPIER MAINTENANCE	R	12/15/2020	41.68		114804		41.68
2965	GALE/CENGAGE LEARNING							
I-72709743	LARGE PRINT S.O.	R	12/15/2020	188.93		114805		188.93
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-624988	4531.40 FY WASTE/SLUDGE 2 EPA	R	12/15/2020	27,694.73		114806		
I-625036	1870 FY WASTE 196 FY SLUDGE	R	12/15/2020	13,319.48		114806		41,014.21

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0152	GRAINGER							
I-9734043871	SURE FLEX COUPLING	R	12/15/2020	92.08		114807		92.08
4339	SAVANTS COLLISION CENTER, INC							
I-7779	TOWING FEE T-15	R	12/15/2020	65.00		114808		65.00
3611	GREATAMERICA FINANCIAL SVCS							
I-28256070	CONTRACTUAL SERVICES	R	12/15/2020	107.62		114809		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0808908	CHAMPEAUX UNIFORMS	R	12/15/2020	373.74		114810		373.74
2230	INTERSTATE BILLING SERVICE, IN							
I-57393	PARTS FOR SOLID WASTE	R	12/15/2020	528.20		114811		
I-57421	PARTS FOR SOLID WASTE	R	12/15/2020	1,186.68		114811		1,714.88
3265	HUB INTERNATIONAL TX INC							
I-2088362	EMPLOYEE BENEFIT CONSULTI	R	12/15/2020	6,630.00		114812		6,630.00
0183	IIMC							
I-202012113724	DUES-27771	R	12/15/2020	175.00		114813		175.00
0187	INGRAM LIBRARY SERVICES							
I-49656361	GRAPHIC NOVELS	R	12/15/2020	22.77		114814		
I-49777246	CHILDREN'S BOOKS	R	12/15/2020	328.75		114814		
I-49777247	MISCELLANEOUS BOOKS	R	12/15/2020	145.36		114814		
I-49828426	CHILDREN'S BOOKS	R	12/15/2020	9.00		114814		
I-49828427	MISCELLANEOUS BOOKS	R	12/15/2020	51.11		114814		
I-49828428	MEMORIAL BOOKS	R	12/15/2020	12.97		114814		
I-49828429	AUDIOBOOK	R	12/15/2020	124.20		114814		694.16
0194	JEFFERSON CENTRAL							
I-1ST QTR 2021	1ST QTR ENTITY ALLOCATION	R	12/15/2020	19,219.78		114815		19,219.78
4338	JON COPE							
I-202012073693	VOL FIREFIGHTER	R	12/15/2020	10.00		114816		10.00
1578	JUXTAPOSE, INC.							
I-34059	WEBSITE HOSTING	R	12/15/2020	100.00		114817		
I-34210	WEBSITE HOSTING	R	12/15/2020	100.00		114817		200.00
0211	PHILIP R. KLEIN							
I-202012093701	VOL FIREFIGHTER	R	12/15/2020	37.00		114818		37.00

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3745	KNOWBE4, INC.							
I-INV110524	KNOWBE4 RENEWAL	R	12/15/2020	6,494.40		114819		6,494.40
4344	KRISTEN BAKER							
I-202012093710	PRE EMPLOY DRUG SCRNM REIM	R	12/15/2020	28.00		114820		28.00
0710	L D CONSTRUCTION							
I-3507	HOT MIX	R	12/15/2020	409.20		114821		
I-3509	HOT MIX	R	12/15/2020	414.78		114821		823.98
3749	LJA ENGINEERING, INC							
I-202020979	ENGINEERING SERVICES	R	12/15/2020	86.00		114822		
I-202020981	ENGINEERING SERVICES	R	12/15/2020	1,222.66		114822		
I-202021620	ENGINEERING SERVICES	R	12/15/2020	5,130.00		114822		
I-202023382	SERVER HOSTING FEE	R	12/15/2020	172.48		114822		
I-202023566	ENGINEERING SERVICES	R	12/15/2020	753.50		114822		
I-202023567	ENGINEERING SERVICES	R	12/15/2020	129.00		114822		7,493.64
0223	WANDA LOVELADY							
I-202012143726	MILEAGE REIM 10/02-12/10	R	12/15/2020	41.40		114823		41.40
0225	LOWER NECHES VALLEY							
I-030-6304	UNTREATDC WATER-NOV 2020	R	12/15/2020	19,680.00		114824		19,680.00
0226	THE LUBE SHOP, INC.							
I-252998	FULL SERVICE	R	12/15/2020	104.94		114825		104.94
1438	M & D SUPPLY							
I-480864/1	STEEL TOE PVC BOOT	R	12/15/2020	26.99		114826		26.99
1305	MARKET BASKET							
I-202012103714	STATION CLEANING SUPPLIES	R	12/15/2020	54.62		114827		54.62
3492	MARTIN MARIETTA MATERIALS							
I-30586093	2 SK STAB SAND	R	12/15/2020	138.32		114828		138.32
2295	CASEY LEE MAXWELL							
I-202012113723	TUITION REIM FALL 2020	R	12/15/2020	1,126.85		114829		1,126.85
2978	MCCI							
I-NE1003	RIO QUICK FIELDS AGENT	R	12/15/2020	11,509.32		114830		11,509.32
4293	CORY LUQUETTE							
I-327519	STATE INSPECTION	R	12/15/2020	14.50		114831		
I-327521	STATE INSPECTION	R	12/15/2020	14.50		114831		
I-327536	STATE INSPECTION	R	12/15/2020	14.50		114831		43.50

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0247	B C MILLER ELECTRIC CO.							
I-26429	SERVICE CALL ELECTRICAL	R	12/15/2020	145.00		114832		
I-26437	REPAIR TO ELEC. TEX RITTE	R	12/15/2020	1,424.00		114832		
I-26445	CHRISTMAS LIGHT CHECK	R	12/15/2020	145.00		114832		1,714.00
3637	BDS CONSTRUCTORS LLC							
I-4077.01	HODGSON RD L/S REPAIR	R	12/15/2020	60,909.25		114833		
I-4077.02	HODGSON RD L/S REPAIR	R	12/15/2020	39,971.25		114833		100,880.50
4281	MODERN CONCRETE & MATERIALS, L							
I-2087	3000 PSI CONCRETE	R	12/15/2020	523.15		114834		
I-2098	3000 PSI CONCRETE	R	12/15/2020	357.55		114834		880.70
3536	MOODY BROS, INC.							
I-0026685	CL2 YOKE	R	12/15/2020	660.85		114835		660.85
0575	MOORMAN & ASSOCIATES P C							
I-10011	WORKSTEPS - ROBINSON	R	12/15/2020	170.00		114836		
I-10011-1	WORKSTEPS - CHAMPEAUX	R	12/15/2020	170.00		114836		340.00
4345	MORGAN CHAMPEAUX							
I-202012093712	REIM IDENTOGO	R	12/15/2020	10.00		114837		10.00
3743	MUNICIPAL EMERGENCY SERVICES,							
I-IN1523906	SCBA FLOW/REGULATOR TEST	R	12/15/2020	1,193.00		114838		1,193.00
0749	NEDERLAND HERITAGE FESTIV							
I-1021	2021 HERITAGE FESTIVAL PROG AD	R	12/15/2020	160.00		114839		160.00
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-11	EQUIPMENT RENTAL	R	12/15/2020	2,800.00		114840		2,800.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-190209	DECEMBER 2020 MONTHLY PO	R	12/15/2020	23.97		114841		23.97
0282	OFFICE DEPOT BUSINESS CREDIT							
I-137700581-001	GENERAL OFFICE SUPPLIES	R	12/15/2020	486.14		114842		
I-137706720-001	GENERAL OFFICE SUPPLIES	R	12/15/2020	19.15		114842		
I-137706753-001	GENERAL OFFICE SUPPLIES	R	12/15/2020	19.46		114842		
I-138728469-001	COPY PAPER, OFF SUPPLIES	R	12/15/2020	88.36		114842		
I-138728469-002	COPY PAPER, OFF SUPPLIES	R	12/15/2020	25.00		114842		
I-138751763-001	COPY PAPER, OFF SUPPLIES	R	12/15/2020	0.97		114842		
I-142981238-001	OFFICE SUPPLIES	R	12/15/2020	336.47		114842		975.55

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2759	TOSH ENTERPRISES, LLC							
I-42705	THERMOSTAT	R	12/15/2020	50.04		114843		50.04
2046	PEMSCO							
I-6319	REPAIR TRANSFER MOTOR	R	12/15/2020	6,200.00		114844		6,200.00
3855	PURVIS INDUSTRIES							
I-30314880	RAPTOR E20 ELEMENT	R	12/15/2020	637.46		114845		637.46
0308	QUILL CORPORATION							
I-12636652	2020 CALENDARS	R	12/15/2020	66.79		114846		66.79
4086	RHODES CHRISTOPHER							
I-202012113722	EXAM FEE REIM	R	12/15/2020	111.00		114847		111.00
3663	RICKY MULLINS							
I-202012073694	CDL REIM	R	12/15/2020	64.00		114848		64.00
0315	RITTER @ HOME							
I-2011-944289	TOOL BOX	R	12/15/2020	19.99		114849		
I-2012-505143	GLUE TRAP	R	12/15/2020	9.98		114849		
I-2012-509014	ROAD RESCUE ASPHALT	R	12/15/2020	107.92		114849		
I-2012-990986	MORTAR MIX	R	12/15/2020	17.07		114849		154.96
4178	INTERSTATE BILLING SERVICE, IN							
I-3021708501	REPAIRS TRUCK # 30002	R	12/15/2020	672.25		114850		
I-3021719775	REPAIRS TRUCK # 30020	R	12/15/2020	690.25		114850		1,362.50
2826	RUTTY & MORRIS LLC							
I-062962	SERVICE CALL	V	12/15/2020	102.83		114851		102.83
2826	RUTTY & MORRIS LLC							
M-CHECK	RUTTY & MORRIS LLC	VOIDED	V	12/15/2020		114851		102.83CR
0325	SABINE NECHES CHIEFS ASSN							
I-2021-69	ANNUAL DUES	R	12/15/2020	250.00		114852		250.00
0328	SAM'S CLUB DIRECT							
I-5964590355	FILTERS, PLATES, PLASTIC	R	12/15/2020	76.10		114853		76.10
0329	SANITARY SUPPLY CO							
I-322465	CLEAN/DISINFECT SUPPLIES	R	12/15/2020	584.64		114854		
I-322681	CLEAN/DISINFECT SUPPLIES	R	12/15/2020	110.94		114854		695.58

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2866	SAVANTS COLLISION CENTER							
I-16776	TOWING FEE T-15	R	12/15/2020	75.00		114855		75.00
4273	SCHAEFER SYSTEMS INTERNATIONAL							
I-PCINV092085	96-GAL GARBAGE CONTAINERS	R	12/15/2020	2,750.00		114856		
I-PCINV092091	96-GAL GARBAGE CONTAINERS	R	12/15/2020	9,900.00		114856		12,650.00
0331	SCHAUMBURG & POLK, INC.							
I-4071.00-21	ENGINEERING SERVICES	R	12/15/2020	12,710.00		114857		
I-4077.00-6	ENGINEERING SERVICES	R	12/15/2020	4,210.00		114857		
I-4080.00-3	ENGINEERING-WATER TOWERS	R	12/15/2020	10,440.00		114857		
I-4081.00-1	ENGINEERING SERVICES	R	12/15/2020	2,497.50		114857		29,857.50
0338	SETZER HARDWARE							
I-128238	PVC CUTTERS, GLUE	R	12/15/2020	21.58		114858		
I-128710	FEMALE ADAPTERS	R	12/15/2020	4.81		114858		
I-128959	CONCRETE	R	12/15/2020	10.78		114858		37.17
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00394008	OFFICE 365 LICENSE	R	12/15/2020	9,900.00		114859		9,900.00
3389	SILSBEE FORD							
I-D08211	TWO PATROL VEHICLES	R	12/15/2020	36,363.60		114860		36,363.60
4220	SIRSI CORPORATION							
I-INV05212	AUTHORITY CONTROL -- PRE	R	12/15/2020	1,836.00		114861		1,836.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN15661	PARTS FOR SOLID WASTE	R	12/15/2020	71.14		114862		
I-IN15786	PARTS FOR SOLID WASTE	R	12/15/2020	323.33		114862		
I-IN16400	PARTS FOR SOLID WASTE	R	12/15/2020	27.24		114862		
I-IN16473	PARTS FOR SOLID WASTE	R	12/15/2020	638.00		114862		
I-IN16627	PARTS FOR SOLID WASTE	R	12/15/2020	137.60		114862		1,197.31
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-40009	COVID19 TESTING	R	12/15/2020	150.00		114863		
I-40086	COVID19 TESTING	R	12/15/2020	350.00		114863		
I-40259	COVID19 TESTING	R	12/15/2020	50.00		114863		550.00
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-135769	EUTHANASIA	R	12/15/2020	40.50		114864		
I-138914	EUTHANASIA	R	12/15/2020	41.50		114864		82.00

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-050590	BATTERY	R	12/15/2020	159.69		114865		
I-051202	PARTS FOR SOLID WASTE	R	12/15/2020	70.35		114865		
I-50851	BATTERY	R	12/15/2020	156.79		114865		
I-51005	PARTS FOR SOLID WASTE	R	12/15/2020	130.13		114865		
I-51049	PARTS FOR SOLID WASTE	R	12/15/2020	139.24		114865		656.20
2705	SPIDLE & SPIDLE INC.							
I-173904	DIESEL FUEL	R	12/15/2020	3,151.42		114866		
I-174091	DIESEL FUEL	R	12/15/2020	2,257.11		114866		5,408.53
0469	SRA OF TEXAS							
I-301351	BAC-T,TOC TESTING	R	12/15/2020	468.00		114867		468.00
3880	JOSEPH STUART							
I-202012093704	VOL FIREFIGHTER	R	12/15/2020	30.00		114868		30.00
2720	SUMRALL AIR CONDITIONING							
I-JV1366	SERVICE CALL	R	12/15/2020	165.00		114869		165.00
2492	SUNBELT RENTALS							
I-107862060-0001	125 FT MANLIFT FOR WINDMI	R	12/15/2020	2,352.88		114870		2,352.88
3797	SYNTECH SYSTEMS, INC.							
I-224759	TECHNICAL SUPPORT	R	12/15/2020	61.00		114871		61.00
0355	TEXAS GAS SERVICE							
I-202012143729	1548 NEDERLAND AVE 11/4-12/3	R	12/15/2020	88.95		114872		88.95
2296	TEXAS SOCIAL SECUIRTY PROGRAM							
I-202012103713	SEC 218 ANNUAL ADMIN FEE	R	12/15/2020	35.00		114873		35.00
2332	TEXAS WORKFORCE COMMISSION							
I-202012073698	QTR ENDING 9/30/20	R	12/15/2020	3,634.17		114874		3,634.17
1033	TIME WARNER CABLE							
I-0002398120620	PUBLIC WORKS WAREHOUSE	R	12/15/2020	199.03		114875		199.03
1033	TIME WARNER CABLE							
I-0070411112820	POLICE/FIRE/MCML	R	12/15/2020	1,608.40		114876		1,608.40
1033	TIME WARNER CABLE							
I-0270532112820	CITY HALL INTERNET	R	12/15/2020	128.88		114877		128.88

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4301	TIME WARNER CABLE							
I-106114001120120	INTERNET ACESS	R	12/15/2020	28.37		114878		28.37
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202012073697	REAL&PERSONAL PROP-ADDITIONAL	R	12/15/2020	150.92		114879		150.92
3930	TND WORKWEAR CO LLC							
I-9319	CHAMPEAUX UNIFORMS	R	12/15/2020	661.55		114880		
I-9320	AMERICAN FLAG PINS	R	12/15/2020	32.85		114880		694.40
3006	TRAF-TEX, INC							
I-TTI-6226	VIVDS CAMERA SYSTEM	R	12/15/2020	14,122.00		114881		14,122.00
4045	CHRISTOPHER TREVINO							
I-202012093705	VOL FIREFIGHTER	R	12/15/2020	30.00		114882		30.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-177501	PD COFFEE SUPPLIES	R	12/15/2020	65.75		114883		65.75
0738	TRIANGLE LOCKSMITH							
I-202012073691	REPLACE KEY	R	12/15/2020	160.00		114884		160.00
0418	U.S. POSTAL SERVICE							
I-202012073696	BOX 967 ANNUAL RENT	R	12/15/2020	226.00		114885		226.00
0418	U.S. POSTAL SERVICE							
I-202012093711	ANNUAL POST BOX RENEWAL #1165	R	12/15/2020	226.00		114886		226.00
4259	UBEO LLC							
I-281442347	ADMIN COPIER AGREEMENT	R	12/15/2020	150.00		114887		
I-28328967	ADMIN COPIER AGREEMENT	R	12/15/2020	150.00		114887		
I-INV1179501	TOSHIBA COPIER INVOICE	R	12/15/2020	226.25		114887		526.25
3752	UNITED RENTALS (NORTH AMERICA)							
I-188104949-001	ONE DAY MAN LIFT RENAL	R	12/15/2020	653.53		114888		653.53
1560	UNITED PARCEL SERVICE							
I-R627A7500-2020	PICKUP/DELIVERY	R	12/15/2020	75.86		114889		75.86
0156	VERIZON WIRELESS							
I-9868204553	CELL PHONES/AIRCARDS	R	12/15/2020	1,239.23		114890		1,239.23
4275	VISA							
I-202012103715	AMAZON-PRIZES FOR NISD CONTEST	R	12/15/2020	166.98		114891		
I-202012103716	AMAZON-GATE CASTERS	R	12/15/2020	45.98		114891		
I-202012103717	1000BULBS-BLUE ROPE LIGHTS	R	12/15/2020	800.92		114891		
I-202012103718	LOWES-PIPE INSULATION/TIE WRAP	R	12/15/2020	51.18		114891		
I-202012103719	WAYFAIR-FENCING FOR POOL SITE	R	12/15/2020	399.41		114891		

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I-202012103720	AMAZON-NINTENDO SWITCH-ART	R	12/15/2020	299.99		114891		
I-202012103721	LOWES-OUTDOOR LIGHT TIMERS	R	12/15/2020	67.92		114891		1,832.38
0724	THE WALL STREET JOURNAL							
I-202012143728	SUBSCRIPTION	R	12/15/2020	539.88		114892		539.88
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1271705	FLAT REPAIR	R	12/15/2020	56.65		114893		56.65
2053	WTG FUELS, INC.							
I-202012143727	UNLEADED FUEL - NOV 20	R	12/15/2020	4,190.43		114894		4,190.43
0004	ABLE FASTENER INC.							
I-366224	PARTS FOR SOLID WASTE	R	12/31/2020	353.06		114947		353.06
4321	B. G. ABSOLUTE							
I-F3943	TEX RITTER FENCE	R	12/31/2020	14,318.00		114948		14,318.00
2564	ACE IMAGEWEAR							
I-641723	MAT CLEANING AT CITY HALL	R	12/31/2020	50.45		114949		
I-641724	PD DOOR MATS	R	12/31/2020	38.38		114949		
I-641725	CONTRACTUAL SERVICES	R	12/31/2020	47.08		114949		
I-641727	MATS FOR SENIOR CENTER	R	12/31/2020	26.50		114949		
I-641728	RUGS	R	12/31/2020	36.63		114949		199.04
1610	ADVANCE AUTO PARTS							
I-5856030023837	UNIT 43	R	12/31/2020	26.78		114950		
I-5856035772211	UNIT 12	R	12/31/2020	26.78		114950		53.56
4066	AOS TREATMENT SOLUTIONS, LLC							
I-16436	AQUA MAG	R	12/31/2020	4,335.00		114951		
I-16532	PRIMARY COAGULANT	R	12/31/2020	27,188.60		114951		31,523.60
2970	ARMORSHRED, LP							
I-55096	SECURITY CONSOLE SERVICE	R	12/31/2020	39.90		114952		
I-55297	SHREDDING	R	12/31/2020	19.95		114952		59.85
4160	AT&T							
I-1814988507	MONTHLY PRI SER & INTERNET	R	12/31/2020	990.87		114953		990.87
4160	AT&T							
I-5961009505	SWTCHD ETRNT 12/11-01/21	R	12/31/2020	1,767.00		114954		1,767.00

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2344	AUTO TRIM EXPRESS							
I-13924	VEHICLE LETTERING	R	12/31/2020	240.00		114955		240.00
0025	BAKER & TAYLOR , INC.							
I-5016595863	ADULT NONFICTION	R	12/31/2020	41.15		114956		
I-5016595864	ADULT FICTION	R	12/31/2020	33.14		114956		
I-5016595865	ADULT NONFICTION	R	12/31/2020	60.10		114956		
I-5016595866	YA & JUV TITLES	R	12/31/2020	49.68		114956		
I-5016595867	YA & JUV TITLES	R	12/31/2020	9.59		114956		
I-5016622107	ADULT FICTION	R	12/31/2020	16.57		114956		
I-5016622109	YA & JUV TITLES	R	12/31/2020	9.33		114956		
I-5016622110	CHILDREN'S TITLES, ETC.	R	12/31/2020	58.68		114956		
I-50166622108	ADULT NONFICTION	R	12/31/2020	47.95		114956		326.19
4064	BLACKSTONE AUDIO, INC.							
I-1195703	AUDIOBOOKS	R	12/31/2020	226.67		114957		226.67
4009	FOXHOVEN INC							
I-311649	RUCKUS ACCWSS POINTS	R	12/31/2020	3,030.40		114958		3,030.40
2320	CROW-BURLINGAME CO.							
I-218-146173	BATTERY / ROB'S TRUCK	R	12/31/2020	176.74		114959		176.74
3488	CENTERPOINT ENERGY							
I-202012283735	HODGSON RD 11/9-12/9	R	12/31/2020	37.34		114960		
I-202012283736	AIRLINE DR 11/9-12/9	R	12/31/2020	41.12		114960		78.46
0643	W J SLAMPA ENT.INC							
I-43586	UNIT 3	R	12/31/2020	196.91		114961		
I-43605	UNIT 61	R	12/31/2020	42.72		114961		239.63
2862	DEPARTMENT OF INFORMATION RESO							
I-211111094N	RADIO SYSTEM T-1 LINES	R	12/31/2020	573.24		114962		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-052	JANITORIAL SERVICES	R	12/31/2020	1,870.00		114963		1,870.00
0110	DISTRIBUTION INTERNATIONAL							
I-3325418-00	CLEAN/DISINFECT SUPPLIES	R	12/31/2020	15.00		114964		
I-3325418-01	CLEAN/DISINFECT SUPPLIES	R	12/31/2020	324.00		114964		339.00
0119	DXI INDUSTRIES, INC.							
I-055022262-20	CAUSTIC SODA	R	12/31/2020	8,256.85		114965		8,256.85

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0128	ENTERGY							
I-10014743906	NOVEMBER 2020	R	12/31/2020	41,307.50		114966		41,307.50
2518	FIDELITY EXTERMINATING COMPANY							
I-89118	PEST CONTROL	R	12/31/2020	100.00		114967		100.00
3841	FORT BEND SERVICES, INC							
I-0231254-IN	POLYMER	R	12/31/2020	2,790.00		114968		2,790.00
3888	FUN ABOUND INC.							
I-6335	DB PLAYGROUND REPAIRS	R	12/31/2020	190.97		114969		190.97
1825	GRAYBAR ELECTRIC CO., INC.							
I-9319143119	BANNER BRACKETS	R	12/31/2020	2,876.93		114970		2,876.93
3611	GREATAMERICA FINANCIAL SVCS							
I-28447224	CONTRACTUAL SERVICES	R	12/31/2020	125.81		114971		125.81
4150	HOME DEPOT USA, INC.							
I-589405729	JANITORIAL SUPPLIES	R	12/31/2020	264.15		114972		264.15
0187	INGRAM LIBRARY SERVICES							
I-50067442	MISCELLANEOUS BOOKS	R	12/31/2020	155.80		114973		
I-50067443	AUDIOBOOKS	R	12/31/2020	8.09		114973		
I-50112171	MISC TITLES	R	12/31/2020	23.85		114973		
I-50112172	CHILDREN'S BOOKS	R	12/31/2020	21.31		114973		
I-50112173	MISCELLANEOUS BOOKS	R	12/31/2020	54.41		114973		
I-50112174	GRAPHIC NOVELS	R	12/31/2020	19.45		114973		282.91
0193	CAROLYN L. GUIDRY, COUNTY CLERK							
I-202012303812	FILING FEE	R	12/31/2020	26.00		114974		
I-202012313814	RELEASE OF LIENS 2324 AVE B	R	12/31/2020	78.00		114974		104.00
0192	JEFFERSON COUNTY TREASURER							
I-202012283730	HOUSING OF PRISONER-NOV 2020	R	12/31/2020	742.50		114975		
I-202012283731	HOUSING OF PRISONERS-OCT 2020	R	12/31/2020	1,457.50		114975		2,200.00
2974	KENNETH MORRISON							
I-202012283732	REIM SHIPPING CHARGES-BAT	R	12/31/2020	55.45		114976		55.45
3889	KONICA MINOLTA PREMIER FINANCE							
I-70664937	PHOTOCOPIER LEASE	R	12/31/2020	149.11		114977		149.11

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2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20201130	INVESTIGATIVE SOFTWARE	R	12/31/2020	150.00		114978		150.00
4293	CORY LUQUETTE							
I-328019	UNIT 31	R	12/31/2020	14.50		114979		
I-328612	INSPECTION UNIT 53	R	12/31/2020	14.50		114979		
I-328623	INSPECTION UNIT 52	R	12/31/2020	14.50		114979		
I-328639	INSPECTION UNIT 47	R	12/31/2020	14.50		114979		
I-328666	INSPECTION UNIT 12	R	12/31/2020	14.50		114979		72.50
0282	OFFICE DEPOT BUSINESS CREDIT							
I-138751762-001	COPY PAPER, OFF SUPPLIES	R	12/31/2020	37.49		114980		
I-139545115-001	COPY PAPER	R	12/31/2020	298.43		114980		
I-141854532-001	OFFICE SUPPLIES	R	12/31/2020	105.87		114980		
I-141857149-001	OFFICE SUPPLIES	R	12/31/2020	53.98		114980		
I-141857150-001	OFFICE SUPPLIES	R	12/31/2020	98.41		114980		594.18
3970	EYEON-PINPOINT, INC.							
I-71730	MONITORING	R	12/31/2020	114.00		114981		114.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-263600-2	POOL SLIDE REISSUE	R	12/31/2020	100,711.65		114982		
I-I23445	CHLORINE AND ACID ORDER	R	12/31/2020	3,976.80		114982		
I-I23446	CHLORINATOR PARTS LABOR	R	12/31/2020	625.00		114982		105,313.45
0308	QUILL CORPORATION							
I-12777320	WINDOW ENVELOPES	R	12/31/2020	132.70		114983		132.70
3215	RITA HURT PSY.D.							
I-202012293744	POST INCIDENT PSYCH ASSES	R	12/31/2020	500.00		114984		500.00
0315	RITTER @ HOME							
I-2012-510725	CONCRETE	R	12/31/2020	96.95		114985		
I-2012-51863	CONCRETE MIX	R	12/31/2020	26.34		114985		123.29
2289	ROTORK CONTROLS, INC.							
I-T174804	GATE ACTUATOR SHAFT	R	12/31/2020	295.37		114986		295.37
2826	RUTTY & MORRIS LLC							
I-62967	A/C REPAIR	R	12/31/2020	1,001.44		114987		1,001.44
0328	SAM'S CLUB DIRECT							
I-202012283733	RENEWAL FEES	R	12/31/2020	380.00		114988		380.00

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0329	SANITARY SUPPLY CO							
I-323834	SOAP/SANITIZER DISPENSERS	R	12/31/2020	405.53		114989		405.53
0338	SETZER HARDWARE							
I-128974	CHANNELOCKS	R	12/31/2020	40.82		114990		
I-128985	WATER/SEWER MAINTENANCE	R	12/31/2020	21.46		114990		62.28
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-40317	COVID19 TESTING	R	12/31/2020	50.00		114991		
I-40343	COVID19 TESTING	R	12/31/2020	150.00		114991		200.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-51501	PARTS FOR SOLID WASTE	R	12/31/2020	73.80		114992		73.80
0469	SRA OF TEXAS							
I-301427	LABORATORY TESTING	R	12/31/2020	3,904.10		114993		3,904.10
0355	TEXAS GAS SERVICE							
I-202012283737	WATERO;LANT 11/9-12/11	R	12/31/2020	88.11		114994		
I-202012283738	LIBRARY 11/9-12/10	R	12/31/2020	103.71		114994		
I-202012283739	WAREHOUSE 11/9-12/10	R	12/31/2020	86.92		114994		
I-202012283740	POLICE/FIRE GENER 11/9-12/10	R	12/31/2020	205.28		114994		
I-202012283741	CITY HALL 11/9-12/10	R	12/31/2020	170.64		114994		
I-202012283742	SERVICE CENTER 11/9-12/10	R	12/31/2020	291.87		114994		
I-202012283743	1515 CANAL 11/9-12/11	R	12/31/2020	94.81		114994		1,041.34
1033	TIME WARNER CABLE							
I-0044648122320	PARKS DEPARTMENT	R	12/31/2020	120.61		114995		120.61
1033	TIME WARNER CABLE							
I-0339261120920	LINE FOR TLETS	R	12/31/2020	42.57		114996		42.57
0596	U.S. POSTAL SERVICE (CMRS-FP)							
I-202012303813	REPLENISH POSTAGE METER	R	12/31/2020	3,000.00		114997		3,000.00
3963	VECTOR SECURITY							
I-67180888	MONITORING REC CENTER	R	12/31/2020	113.40		114998		113.40
1243	WELLS FARGO BANK							
I-202012293745	GFO -GAAFR BOOK	R	12/31/2020	159.00		114999		
I-202012293746	AMAZON-DVDS	R	12/31/2020	275.76		114999		
I-202012293747	AMZAON-REPLACE DAMAGED BOOK	R	12/31/2020	17.99		114999		
I-202012293748	AMAZON - CHRISTMAS DVDS	R	12/31/2020	15.55		114999		
I-202012293749	AMAZON-NEW RELEASE DVDS	R	12/31/2020	247.45		114999		
I-202012293750	GODADDY-DNS RENEWAL	R	12/31/2020	38.25		114999		
I-202012293751	AMZAON-WIRELESS DOORBELL/CHIME	R	12/31/2020	17.49		114999		
I-202012293752	AMAZON-BOKS/FLASH OF LIGHT,WAL	R	12/31/2020	39.00		114999		
I-202012293753	DOLLAR GENERAL-WTR,COFFEE,CLR	R	12/31/2020	32.35		114999		

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I-202012293754	TX FLOODPLAIN MGMT-LBB TRAININ	R	12/31/2020	40.00		114999		
I-202012293755	WINNS CE-PLUMBERS CONT ED	R	12/31/2020	100.00		114999		
I-202012293756	DYLANS-ROTARY LUNCHEON	R	12/31/2020	11.89		114999		
I-202012293757	4IMPRINT-150 GATORS	R	12/31/2020	608.63		114999		
I-202012293758	DYLANS-ROTARY LUNCHEON	R	12/31/2020	16.24		114999		
I-202012293759	TX MUNICIPAL CLRKS-MBRSP	R	12/31/2020	100.00		114999		
I-202012293760	TARGET-GC CHRISTMAS LUNCH	R	12/31/2020	50.00		114999		
I-202012293761	JUDICES - GC CHRISTMAS LUNCH	R	12/31/2020	50.00		114999		
I-202012293762	THE SCHOONER-GC CHRISTMAS LUNC	R	12/31/2020	50.00		114999		
I-202012293763	WALMART-GC CHRISTMAS LUNCH	R	12/31/2020	75.00		114999		
I-202012293764	GOLDEN CROISSANT-GC CHRISTMAS	R	12/31/2020	40.00		114999		
I-202012293765	ACADEMY SPORTS-GC CHRISTMAS	R	12/31/2020	75.00		114999		
I-202012293766	BRICK OVEN-GC CHRISTMAS LUNCH	R	12/31/2020	50.00		114999		
I-202012293767	RITTER LUMBER-GC CHRISTMAS	R	12/31/2020	50.00		114999		
I-202012293768	TOUCH OF CAJUN-GC CHRISTMAS	R	12/31/2020	50.00		114999		
I-202012293769	MARKET BASKET-TEA, SOFT DRINK	R	12/31/2020	26.78		114999		
I-202012293770	TX FLOODPLAIN MGMT-MBER RENEW	R	12/31/2020	100.00		114999		
I-202012293771	OSS ACADEMY-FTO TRAINING	R	12/31/2020	70.00		114999		
I-202012293772	USPS-PRIOTY MAIL	R	12/31/2020	18.20		114999		
I-202012293773	ALTERNATE FORCE-BATON	R	12/31/2020	59.10		114999		
I-202012293774	UPS STORE-GROUND COMMERCIAL	R	12/31/2020	10.94		114999		
I-202012293775	AMAZON-TACTICAL FLASHLIGHTS	R	12/31/2020	244.90		114999		
I-202012293776	AMAZON-THERMAL RECEIPT PAPER	R	12/31/2020	58.95		114999		
I-202012293777	FERNBRUCK-CARGORAXX	R	12/31/2020	835.80		114999		
I-202012293778	SAFARILAND-DUTY HOLSTER	R	12/31/2020	207.84		114999		
I-202012293779	AMAZON-COTTON SWABS	R	12/31/2020	46.99		114999		
I-202012293780	AMAZON-RECLOSABLE ZIPPER BAGS	R	12/31/2020	28.40		114999		
I-202012293781	AMAZON-CARDBOARD TARGETS	R	12/31/2020	95.00		114999		
I-202012293782	AMAZON-DOT STICKERS	R	12/31/2020	18.86		114999		
I-202012293783	BAUBLES & BLISS GC CHRISTMAS	R	12/31/2020	30.00		114999		
I-202012293784	SASSYTRENDZ GC CHRISTMAS	R	12/31/2020	25.00		114999		
I-202012293785	TEES2URDOOR GC CHRISTMAS	R	12/31/2020	50.00		114999		
I-202012293786	ACE HOBBY GC CHRISTMAS	R	12/31/2020	30.00		114999		
I-202012293787	FOR THE LOVE OF FOOD GC	R	12/31/2020	40.00		114999		
I-202012293788	BOBBYS HOMESTYLE GC CHRISTMAS	R	12/31/2020	50.00		114999		
I-202012293789	BUTCHERS KORNER GC CHRISTMAS	R	12/31/2020	50.00		114999		
I-202012293790	TIP TOP NAILS-GC CHRISTMAS	R	12/31/2020	40.00		114999		
I-202012293791	HAMBURGER DEPOT-GC CHRISTMAS	R	12/31/2020	25.00		114999		
I-202012293792	NEDERLAND NAIL GC CHRISTMAS	R	12/31/2020	40.00		114999		
I-202012293793	GALCO INDUSTRIAL-CNTRL TIMERS	R	12/31/2020	290.86		114999		
I-202012293794	GALCO INDUSTRIAL-CNTRL TIMERS	R	12/31/2020	206.89		114999		
I-202012293795	TCEQ-LIC RENEW R SANGSTER	R	12/31/2020	111.00		114999		
I-202012293796	ROAD DAWG-PARTS DUMP TRUCK	R	12/31/2020	1,244.38		114999		
I-202012293797	SUNCOAST LEARNING- K TAYLOR	R	12/31/2020	350.00		114999		
I-202012293798	AMAZON-SWTCH & BATTERY CRGER	R	12/31/2020	289.20		114999		
I-202012293799	ZOOM-MONTHLY AUDIO CONF	R	12/31/2020	289.80		114999		
I-202012293800	LOWES-CORDLESS DRILL COMBO	R	12/31/2020	305.94		114999		
I-202012293801	BEST BUY-KINDLE OASIS E-READER	R	12/31/2020	270.61		114999		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202012293802	ADOBE-CREATIVE CLOUD	R	12/31/2020	649.37		114999		
I-202012293803	CDW-ACROBAT PRO LICENSE	R	12/31/2020	130.04		114999		
I-202012293804	WALMART-EPSON PRNTR W/SVC PLAN	R	12/31/2020	215.00		114999		
I-202012293805	WALMART-CLOROX CLEANER, MOUSE	R	12/31/2020	38.73		114999		
I-202012293806	GODADDY-STANDARD SSL RENEWAL	R	12/31/2020	159.98		114999		
I-202012293807	FAMILY DOLLAR-WTR & SFT DRINKS	R	12/31/2020	8.85		114999		
I-202012293808	GC-COOKIES FOR THANKSGIVING	R	12/31/2020	120.00		114999		
I-202012293809	BUTCHERS KORNER-THANKSGIVING	R	12/31/2020	1,120.00		114999		
I-202012293810	AMAZON-NIGHT LIGHTS	R	12/31/2020	10.81		114999		
I-202012293811	GOLDEN CROISSANT-COOKIES CHRIS	R	12/31/2020	128.00		114999		10,350.82
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1271780	TIRES/GARBAGE & BACKHOE	R	12/31/2020	557.35		115005		
I-014-1271781	TIRES/GARBAGE & BACKHOE	R	12/31/2020	60.72		115005		
I-014-1271819	TIRE FOR SOLID WASTE	R	12/31/2020	268.55		115005		
I-014-1271831	FRONT TIRE 30015	R	12/31/2020	557.61		115005		1,444.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251	988,765.77	0.00	988,662.94
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	0.00		
	VOID CREDITS	102.83CR	102.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	254	988,662.94	0.00	988,662.94
BANK: AP TOTALS:	254	988,662.94	0.00	988,662.94
REPORT TOTALS:	254	988,662.94	0.00	988,662.94