

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-656113	MAT CLEANING AT CITY HALL	R	4/01/2021	50.45		115826		
I-656115	CONTRACTUAL SERVICES	R	4/01/2021	47.08		115826		
I-656119	RUGS	R	4/01/2021	36.63		115826		
I-656144	PD DOOR MATS	R	4/01/2021	38.38		115826		
I-658996	MAT CLEANING AT CITY HALL	R	4/01/2021	50.45		115826		
I-658997	PD DOOR MATS	R	4/01/2021	38.38		115826		
I-658998	CONTRACTUAL SERVICES	R	4/01/2021	47.08		115826		
I-659000	MATS FOR SENIOR CENTER	R	4/01/2021	26.50		115826		
I-659001	RUGS	R	4/01/2021	36.63		115826		371.58
2650	ACT PIPE & SUPPLY							
I-S100640287.001	4" FLG PLUG VALVE	R	4/01/2021	477.10		115827		477.10
1610	ADVANCE AUTO PARTS							
I-5856106329778	UNIT 31	R	4/01/2021	26.78		115828		
I-5856107019667	CAR WASH BRUSH	R	4/01/2021	33.09		115828		
I-5856108320933	UNIT 37	R	4/01/2021	33.83		115828		93.70
0844	AMERICAN TEST CENTER, INC.							
I-2210453	LADDER TESTING AERIAL-11	R	4/01/2021	1,117.75		115829		1,117.75
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-219225	SPAY & NEUTER PROGRAM	R	4/01/2021	220.00		115830		220.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-16969	AQUA MAG	R	4/01/2021	2,040.00		115831		2,040.00
2970	ARMORSHRED, LP							
I-56763	SHREDDING	R	4/01/2021	19.95		115832		
I-56764	SECURITY CONSOLE SERVICE	R	4/01/2021	19.95		115832		39.90
4160	AT&T							
I-6820300604	MONTHLY PRI & INTRNT 3/11-4/10	R	4/01/2021	1,002.42		115833		1,002.42
4160	AT&T							
I-7188160607	MONTHLY SWTCHD ETRNT 3/11-4/10	R	4/01/2021	1,767.00		115834		1,767.00
0025	BAKER & TAYLOR , INC.							
I-5016784813	CHILDREN'S NONFICTION	R	4/01/2021	100.53		115835		
I-5016784814	ADULT FICTION	R	4/01/2021	111.49		115835		
I-5016784815	ADULT NONFICTION TITLES	R	4/01/2021	73.49		115835		
I-5016784816	YA & JUV TITLES	R	4/01/2021	41.30		115835		
I-5016808801	YA & JUV	R	4/01/2021	12.99		115835		
I-5016808802	JUVENILE BOOKS	R	4/01/2021	9.33		115835		
I-5016808803	JUVENILE BOOKS	R	4/01/2021	156.93		115835		
I-5016808804	ADULT FICTION	R	4/01/2021	74.75		115835		
I-5016808805	ADULT NONFICTION TITLES	R	4/01/2021	63.37		115835		
I-5016808806	YA & JUV TITLES	R	4/01/2021	8.99		115835		653.17

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0929	BASCO CONSTRUCTION, INC.							
I-BCI0065	ROOF LEAK/MORTAR WORK REC	R	4/01/2021	8,746.00		115836		
I-BCI0066	ROOF LEAK/MORTAR WORK REC	R	4/01/2021	1,634.00		115836		10,380.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4138828	MOWER 2 SERVICE AND PARTS	R	4/01/2021	1,195.20		115837		1,195.20
4363	BELLWETHER MEDIA INC							
I-150824	JUVENILE NONFICTION	R	4/01/2021	1,564.05		115838		
I-150896	JUVENILE BOOKS	R	4/01/2021	1,166.75		115838		2,730.80
4365	BENEDICT MONDLOCH, CBM LLC							
I-161022	CHERRY LAKE PUB ORDER	R	4/01/2021	2,348.30		115839		2,348.30
3203	RICHARD BOOTH							
I-202103184048	VOL FIREFIGHTER	R	4/01/2021	5.00		115840		5.00
0582	JESSE E BRANICK							
I-MAR2021-MONTHLY	LEGAL SERVICES	R	4/01/2021	4,641.00		115841		4,641.00
2320	CROW-BURLINGAME CO.							
I-218-148888	AIR FILTER / ELEMENT	R	4/01/2021	121.15		115842		
I-218-148949	DEF HEATER / PATCH TRUCK	R	4/01/2021	266.99		115842		
I-218-148950	OIL DRI	R	4/01/2021	75.51		115842		
I-218-149484	PART FOR STREET DEPT	R	4/01/2021	78.99		115842		542.64
3571	CANON FINANCIAL SERVICES							
I-26373998	COPIER MAINTENANCE	R	4/01/2021	236.95		115843		236.95
4362	CARSON-DELLOSA PUBLISHING LLC							
I-607055	ROURKE EDUCATIONAL ORDER	R	4/01/2021	1,458.90		115844		1,458.90
4198	CAT 5 RESOURCES LLC							
I-169013	ANNUAL PM SERVICE	R	4/01/2021	1,264.24		115845		1,264.24
3540	CAVENDISH SQUARE PUBLISHING LL							
I-CAL3292511	JUVENILE NONFICTION, ETC	R	4/01/2021	1,807.30		115846		1,807.30
1733	CDW GOVERNMENT, INC.							
I-8975573	KVM SWITCHES	R	4/01/2021	3,852.72		115847		
I-9717063	KVM SWITCHES	R	4/01/2021	522.48		115847		4,375.20
3488	CENTERPOINT ENERGY							
I-202103184044	HODGSON RD 2/5-3/10	R	4/01/2021	307.20		115848		
I-202103184045	AIRLINE DR 2/5-3/10	R	4/01/2021	44.09		115848		351.29

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0066	CERTIFIED LABORATORIES							
I-361975	TANK TONIC	R	4/01/2021	423.85		115849		423.85
0086	COMMUNITY COFFEE COMPANY LLC							
I-10528107882	COFFEE AND SUPPLIES	R	4/01/2021	172.65		115850		172.65
3979	CORE & MAIN							
I-N707437	2" METER & 4" UME	R	4/01/2021	4,193.62		115851		
I-N729444	WARRANTY UPGRADES	R	4/01/2021	87.06		115851		
I-N852290	R900I REGISTERS	R	4/01/2021	21,508.97		115851		25,789.65
4374	CRABTREE PUBLISHING CO							
I-IN554936	JUVENILE NONFICTION	R	4/01/2021	1,010.63		115852		
I-IN554972	JUVENILE TITLES	R	4/01/2021	552.00		115852		1,562.63
4254	KEILERS HOLDINGS, INC.							
I-467000-00	TIRES	R	4/01/2021	817.32		115853		817.32
0643	W J SLAMPA ENT.INC							
I-0043926	UNIT 53	R	4/01/2021	98.23		115854		
I-43763	REPAIRS TO TRUCK-11	R	4/01/2021	136.70		115854		
I-43874	UNIT 31	R	4/01/2021	53.80		115854		288.73
4233	DAVID GUILLOT							
I-202103294074	ZONING BOARD OF APPEALS	R	4/01/2021	10.00		115855		10.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202104014123	LIFE, AD&D, LTD - APRIL 2021	R	4/01/2021	6,073.84		115856		6,073.84
0103	DELL MARKETING L.P.							
I-10473083535	APC PDU	R	4/01/2021	601.64		115857		601.64
0106	DEMCO, INC.							
I-12807	WANDOO READER	R	4/01/2021	500.00		115858		500.00
2862	DEPARTMENT OF INFORMATION RESO							
I-21021075N	RADIO SYSTEM T-1 LINES	R	4/01/2021	573.24		115859		573.24
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_022021	REQUIRED TESTING	R	4/01/2021	160.68		115860		160.68
3814	DIAMOND SHINE BLDG SVC							
I-27-055	JANITORIAL SERVICES	R	4/01/2021	1,870.00		115861		1,870.00

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0110	DISTRIBUTION INTERNATIONAL							
I-3448979-00	BOTTLED WATER	R	4/01/2021	209.00		115862		
I-3479830-00	MOPS/CLEANING SUPPLIES	R	4/01/2021	115.45		115862		324.45
3643	LAIRON W DOWDEN JR.							
I-MAR2021-MONTHLY	CITY JUDGE	R	4/01/2021	2,005.83		115863		2,005.83
1858	DRAGO COPY & PRINTING							
I-202103304114	ENVELOPES	R	4/01/2021	135.00		115864		
I-92392	COURT PACKETS	R	4/01/2021	150.00		115864		285.00
0119	DXI INDUSTRIES, INC.							
I-DE05001038-21	CL2 CYLINDER RENTAL	R	4/01/2021	250.00		115865		250.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-507797	HYDRAULIC HOSE	R	4/01/2021	341.52		115866		341.52
3184	JOHNKER, INC							
I-014753	STATION GENERATOR REPAIRS	R	4/01/2021	1,023.88		115867		
I-014754	STATION GENERATOR REPAIRS	R	4/01/2021	604.00		115867		
I-014800	STATION GENERATOR REPAIRS	R	4/01/2021	6,210.00		115867		7,837.88
0128	ENTERGY							
I-10015014551	FEBRUARY 2020	R	4/01/2021	52,859.63		115868		52,859.63
4027	FARREN MORRIS							
I-889851	MOWING 3.23.21	R	4/01/2021	56.88		115869		
I-889852	MOWING 3.23.21	R	4/01/2021	150.00		115869		
I-889853	MOWING 3.23.21	R	4/01/2021	176.40		115869		
I-889854	MOWING 3.23.21	R	4/01/2021	60.00		115869		
I-889855	MOWING 3.23.21	R	4/01/2021	50.00		115869		
I-889856	MOWING/PROPERTY MAINT	R	4/01/2021	260.00		115869		
I-889857	MOWING/PROPERTY MAINT	R	4/01/2021	198.52		115869		
I-889858	MOWING/PROPERTY MAINT	R	4/01/2021	70.00		115869		
I-889859	MOWING/PROPERTY MAINT	R	4/01/2021	70.00		115869		
I-889860	MOWING/PROPERTY MAINT	R	4/01/2021	70.00		115869		
I-889861	MOWING/PROPERTY MAINT	R	4/01/2021	70.00		115869		
I-889862	MOWING/PROPERTY MAINT	R	4/01/2021	141.42		115869		
I-889863	MOWING/PROPERTY MAINT	R	4/01/2021	70.00		115869		
I-892064	CUTTING PER CAROLYN 3.11.	R	4/01/2021	56.88		115869		
I-892065	CUTTING PER CAROLYN 3.11.	R	4/01/2021	150.00		115869		
I-892066	CUTTING PER CAROLYN 3.11.	R	4/01/2021	176.40		115869		
I-892067	CUTTING PER CAROLYN 3.11.	R	4/01/2021	60.00		115869		
I-892068	CUTTING PER CAROLYN 3.11.	R	4/01/2021	50.00		115869		
I-892069	CUTTING PER CAROLYN 3.11.	R	4/01/2021	50.00		115869		1,986.50

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2518	FIDELITY EXTERMINATING COMPANY							
I-1451	QUARTERLY PEST CONTROL	R	4/01/2021	120.00		115871		120.00
3486	FISH WINDOW CLEANING							
I-2657-29857	WINDOW CLEANING	R	4/01/2021	155.00		115872		155.00
2715	MARK ALLEN FOREY							
I-202103184047	VOL FIREFIGHTER	R	4/01/2021	5.00		115873		
I-202103314120	VOL FIREFIGHTER	R	4/01/2021	15.00		115873		20.00
3118	FUN EXPRESS							
I-708659308-01	SRP INCENTIVES, ETC	R	4/01/2021	369.07		115874		
I-708660315-01	SRP INCENTIVES, ETC.	R	4/01/2021	491.87		115874		860.94
3890	FUNCTION 4, LLC							
I-INV848262	POSTAGE METER INK	R	4/01/2021	140.75		115875		140.75
2965	GALE/CENGAGE LEARNING							
I-73978839	LARGE PRINT S.O.	R	4/01/2021	27.74		115876		
I-74021395	LARGE PRINT	R	4/01/2021	979.50		115876		
I-74021666	LARGE PRINT S.O.	R	4/01/2021	28.49		115876		1,035.73
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625284	1450 FY WASTE, 56 FY SLUDGE	R	4/01/2021	9,661.88		115877		
I-625319	2184 FY WASTE, 266 266 SLUDGE	R	4/01/2021	15,836.76		115877		25,498.64
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272527	TIRE / TRUCK # 30016	R	4/01/2021	285.43		115878		
I-014-1272539	TIRE FOR TRUCK 30020	R	4/01/2021	294.43		115878		
I-014-1272574	TIRE REPAIR / 30021	R	4/01/2021	134.27		115878		714.13
0152	GRAINGER							
I-9825408462	LED LIGHT FIXTURES	R	4/01/2021	555.50		115879		555.50
3611	GREATAMERICA FINANCIAL SVCS							
I-29017737	CONTRACTUAL SERVICES	R	4/01/2021	107.62		115880		107.62
2086	GT DISTRIBUTORS - AUSTIN							
C-202103084017	BACKOUT-ITEMS RETURNED	R	4/01/2021	232.80CR		115881		
I-827142	UNIFORM ORDER	R	4/01/2021	74.40		115881		
I-INV0825831	PATCHES/MORTON BOOTS	R	4/01/2021	295.00		115881		
I-INV0832735	BOOTS AND EQUIPMENT	R	4/01/2021	204.30		115881		340.90

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0158	HACH COMPANY							
I-12353140	TURBIDITY STANDARDS	R	4/01/2021	577.95		115882		577.95
0609	HAHN EQUIPMENT CO., INC.							
I-108650	MINI CAS II	R	4/01/2021	435.75		115883		435.75
2230	INTERSTATE BILLING SERVICE, IN							
I-13582	REPAIRS / TRUCK # 30019	R	4/01/2021	6,416.64		115884		6,416.64
3265	HUB INTERNATIONAL TX INC							
I-2212722	EMPLOYEE BENEFIT CONSULTI	R	4/01/2021	198.00		115885		198.00
0187	INGRAM LIBRARY SERVICES							
I-51842628	MISC BOOKS	R	4/01/2021	10.61		115886		
I-51842629	GRAPHIC NOVELS	R	4/01/2021	7.66		115886		
I-51842630	MISC. TITLES	R	4/01/2021	37.41		115886		
I-51842631	AUDIOBOOKS	R	4/01/2021	86.38		115886		
I-51842632	TEEN NONFICTION	R	4/01/2021	69.08		115886		
I-51842633	MEMORIALS	R	4/01/2021	98.60		115886		
I-51842634	MISC TITLES	R	4/01/2021	220.11		115886		
I-51890945	MISC BOOKS	R	4/01/2021	17.99		115886		
I-51890946	GRAPHIC NOVELS	R	4/01/2021	6.48		115886		
I-51890947	CHILDREN'S NONFICTION	R	4/01/2021	18.72		115886		
I-51890948	AUDIOBOOKS	R	4/01/2021	53.98		115886		
I-51890949	TEEN NONFICTION	R	4/01/2021	10.02		115886		
I-51890950-0	MEMORIALS	R	4/01/2021	47.65		115886		
I-51897265	MISC TITLES	R	4/01/2021	9.53		115886		
I-51897266	JUVENILE NONFICTION	R	4/01/2021	235.77		115886		
I-51959981	JUVENILE NONFICTION	R	4/01/2021	123.70		115886		
I-52092575	CHILDREN'S NONFICTION	R	4/01/2021	14.83		115886		
I-52092576	AUDIOBOOKS	R	4/01/2021	18.89		115886		
I-52138050	AUDIOBOOKS	R	4/01/2021	21.59		115886		
I-5213849	CHILDREN'S NONFICTION	R	4/01/2021	51.21		115886		1,160.21
0193	CAROLYN L. GUIDRY, COUNTY CLER							
I-202103314117	FILING FEES	R	4/01/2021	34.00		115888		34.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202103294069	INSPECTION FEE	R	4/01/2021	7.50		115889		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202103184052	HOUSING OF PRISONERS-JAN 21	R	4/01/2021	1,581.25		115890		
I-202103314118	HOUSING OF PRISONERS-FEB 21	R	4/01/2021	1,265.00		115890		2,846.25

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3323	JERRY R SMITH							
I-202103294072	ZONING BOARD OF APPEALS	R	4/01/2021	10.00		115891		10.00
4381	JUSTIN JAMES LEBLANC							
I-J3072	T-19 KEY AND KEY FOBS	R	4/01/2021	150.00		115892		150.00
0211	PHILIP R. KLEIN							
I-202103184046	VOL FIREFIGHTER	R	4/01/2021	25.00		115893		
I-202103314119	VOL FIREFIGHTER	R	4/01/2021	12.00		115893		37.00
2546	KNIFE RIVER CORP							
I-807297	2 SK STAB SAND	R	4/01/2021	216.05		115894		
I-808306	2 SK STAB SAND	R	4/01/2021	210.54		115894		426.59
3889	KONICA MINOLTA PREMIER FINANCE							
I-71816008	PHOTOCOPIER LEASE	R	4/01/2021	149.11		115895		149.11
0710	L D CONSTRUCTION							
I-3593	HOT MIX	R	4/01/2021	438.34		115896		
I-3595	HOT MIX	R	4/01/2021	504.68		115896		
I-3598	HOT MIX	R	4/01/2021	1,018.66		115896		
I-3601	HOT MIX	R	4/01/2021	517.70		115896		2,479.38
3832	LERNER UNIVERSAL							
I-1381147	JUVNEILE NONFICTION	R	4/01/2021	783.02		115897		783.02
3749	LJA ENGINEERING, INC							
I-202102516	SERVER HOSTING FEE	R	4/01/2021	172.48		115898		
I-202102535	ENGINEERING SERVICES	R	4/01/2021	129.00		115898		
I-202102536	ENGINEERING SERVICES	R	4/01/2021	1,025.16		115898		1,326.64
0223	WANDA LOVELADY							
I-202103314115	MILEAGE REIM 3/9-3/29	R	4/01/2021	43.68		115899		43.68
1438	M & D SUPPLY							
I-496593-1	ROTARY HAND PUMP	R	4/01/2021	219.99		115900		219.99
4224	MALLORY SAFETY & SUPPLY							
I-5048055	ROCKY BOOTS	R	4/01/2021	106.99		115901		106.99
3839	CRAIG MEAUX							
I-202103184050	VOL FIREFIGHTER	R	4/01/2021	5.00		115902		5.00

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4007	MICHAEL C LOUVIER SR							
I-202103294073	ZONING BOARD OF APPEALS	R	4/01/2021	10.00		115903		10.00
4293	CORY LUQUETTE							
I-336633-0	INSPECTION/REGISTRATION 6566	R	4/01/2021	14.50		115904		
I-336634-0	INSPECTION,/REGISTRATION 1164	R	4/01/2021	14.50		115904		
I-336813	2011 FORD RENEWAL	R	4/01/2021	14.50		115904		43.50
0754	MID COUNTY PLUMBING, LLC							
I-29632	PLUMBING	R	4/01/2021	175.00		115905		175.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-APR2021-MONTHLY	SENIOR CITIZEN CENTER	R	4/01/2021	3,500.00		115906		3,500.00
1	MIKAELA CLARK							
I-202103294076	DRG SCR N REIM	R	4/01/2021	28.00		115907		28.00
0247	B C MILLER ELECTRIC CO.							
I-26813	POOL ROOF VENT CONNECT	R	4/01/2021	368.00		115908		
I-26824	RECONNECT AERATOR	R	4/01/2021	290.00		115908		
I-26826	VET PARK GAZEBO LIGHT REP	R	4/01/2021	554.00		115908		
I-26855	UPS INSTALL	R	4/01/2021	3,799.86		115908		5,011.86
3242	MILLER ENVIRONMENTAL SERVICES							
I-130634	SKIM WASTE PRODUCT	R	4/01/2021	2,549.00		115909		2,549.00
4281	MODERN CONCRETE & MATERIALS, L							
I-2931	1 YD 3000 PSI	R	4/01/2021	317.30		115910		
I-2957	1.5 YDS 3000 PSI	R	4/01/2021	315.00		115910		
I-2986	3000 PSI CONCRETE	R	4/01/2021	363.30		115910		995.60
0425	NEDERLAND VOLUNTEER FIRE							
I-APR2021-MONTHLY	CONTRACTURAL SERVICES	R	4/01/2021	1,100.00		115911		1,100.00
2471	NORTHERN SAFETY CO.							
I-904336269	XL NITRILE GLOVES	R	4/01/2021	215.90		115912		
I-904351920	CHAIN DRUM LIFTER	R	4/01/2021	77.56		115912		293.46
0165	O'REILLY AUTOMOTIVE, INC.							
C-PCM15122-0	DUPLICATE PAYMENT	R	4/01/2021	23.97CR		115913		
I-0443-112319	BATTERY FOR SOLID WASTE	R	4/01/2021	124.21		115913		
I-0443-113091	MARCH 2021 MONTHLY PO	R	4/01/2021	31.47		115913		
I-0443-113986	WINDSHIELD WIPERS	R	4/01/2021	34.18		115913		165.89

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0282	OFFICE DEPOT BUSINESS CREDIT							
C-154459749-001	OFFICE SUPPLIES/EQUIP	R	4/01/2021	36.99CR		115914		
I-156157654	NON MAGNETIC MELAMINE 24X36	R	4/01/2021	23.99		115914		
I-156388080-001	CORK BULLETIN BOARD 36X24	R	4/01/2021	27.74		115914		
I-156388081-002	OFFICE SUPPLIES/EQUIP	R	4/01/2021	42.20		115914		
I-157734560-001	HP 83A TONER	R	4/01/2021	215.72		115914		
I-160305882-001	INKJET PHOTO PAPER	R	4/01/2021	35.54		115914		
I-162662617-001	COPY PAPER, INKJET PAPER,	R	4/01/2021	67.24		115914		
I-162765990-001	BROTHER LASERJET PRINTER	R	4/01/2021	399.99		115914		
I-163840449-001	OFFICE DEPOT BUSINESS CREDIT	R	4/01/2021	122.37		115914		
I-163853930-001	OFFICE DEPOT BUSINESS CREDIT	R	4/01/2021	130.18		115914		
I-163853931-001	OFFICE DEPOT BUSINESS CREDIT	R	4/01/2021	4.79		115914		
I-165038143-001	OFFICE SUPPLIES	R	4/01/2021	35.30		115914		
I-165072072-002	OFFICE SUPPLIES	R	4/01/2021	17.99		115914		
I-165072072072-001	OFFICE SUPPLIES	R	4/01/2021	57.19		115914		
I-165073512-001	OFFICE SUPPLIES	R	4/01/2021	11.66		115914		
I-2178-2-2967-766004	PORTABLE PRINTER	R	4/01/2021	243.33		115914		1,398.24
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-8981	STREET NAME SIGNS	R	4/01/2021	67.00		115916		
I-9005	STREET NAME SIGNS	R	4/01/2021	67.00		115916		134.00
4234	PAUL HUSSEY							
I-202103294075	ZONING BOARD OF APPEALS	R	4/01/2021	10.00		115917		10.00
2180	NOAH PERRYMAN							
I-202103314116	MILEAGE REIM 1/4-3/30	R	4/01/2021	35.28		115918		35.28
3970	EYEON-PINPOINT, INC.							
I-73740	FIRE EXT INSPECTION	R	4/01/2021	150.00		115919		150.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-145144	POLICE ID CARDS	R	4/01/2021	32.55		115920		32.55
4359	POLYDYNE INC							
C-1527224	POLYMER	R	4/01/2021	1,395.00CR		115921		
I-1526815	POLYMER	R	4/01/2021	1,443.87		115921		
I-1526908	POLYMER	R	4/01/2021	2,790.00		115921		2,838.87
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1206500	ADVERTISEMENT	R	4/01/2021	148.00		115922		148.00
4331	ZONE INDUSTRIES, LLC							
I-1002786	INSTALL 12" IMPELLER	R	4/01/2021	1,500.00		115923		1,500.00

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2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I23785	ACID INJECTOR REPAIR	R	4/01/2021	210.00		115924		
I-I23786	UV MAINT ITEMS	R	4/01/2021	3,016.00		115924		
I-I23847	ROCKWALL PANEL KIT	R	4/01/2021	1,605.00		115924		
I-I23848	FILTER GAGES & FITTINGS	R	4/01/2021	130.00		115924		4,961.00
4171	QUINCY COMPRESSOR LLC							
I-467178	REPAIR #1 COMPRESSOR	R	4/01/2021	240.00		115925		240.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000960998	2 YRD DUMPSTER	R	4/01/2021	324.94		115926		324.94
0315	RITTER @ HOME							
I-2103-677515	CONCRETE MIX	R	4/01/2021	26.34		115927		
I-2103-683136	GEAR DRYER SUPPLIES/PARTS	R	4/01/2021	303.51		115927		
I-2103-686981	RECEPTACLE COVER	R	4/01/2021	2.36		115927		
I-2103-715799	ASPHALT PATCH	R	4/01/2021	107.92		115927		
I-2103-715930	CONCRETE MIX	R	4/01/2021	8.78		115927		
I-2103-733267	24" PUSH BROOM	R	4/01/2021	18.99		115927		467.90
4104	ROSS GANNAWAY, PLLC							
I-2621	LEGAL CONSULT	R	4/01/2021	150.00		115928		150.00
3902	S & S SPRINKLER CO., LLC							
I-88337	FIRE SUPPRESSION SYS REP	R	4/01/2021	814.00		115929		814.00
1988	SAFEWAY EXTERMINATING CO							
I-117700	EXTERMINATING	R	4/01/2021	155.00		115930		155.00
0328	SAM'S CLUB DIRECT							
I-202103294070	TONER, PAPER TOWELS, TISS	R	4/01/2021	284.24		115931		
I-202103294071	TOILET TISSUE	R	4/01/2021	24.98		115931		309.22
0329	SANITARY SUPPLY CO							
I-328712	PAPER TOWEL/TOILET TISSUE	R	4/01/2021	125.74		115932		125.74
4273	SCHAEFER SYSTEMS INTERNATIONAL							
I-PCINV096519	96-GAL GARBAGE CONTAINERS	R	4/01/2021	4,100.00		115933		4,100.00
0645	SCHOLASTIC INC.							
I-28364120	JUVENILE TITLES	R	4/01/2021	597.20		115934		
I-28368942	JUVENILE TITLES	R	4/01/2021	81.20		115934		678.40

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0338	SETZER HARDWARE							
I-130763	BOLT CUTTER	R	4/01/2021	137.68		115935		
I-130773	BOLT CUTTER	R	4/01/2021	41.70		115935		
I-130789	GEAR DRYER PARTS	R	4/01/2021	78.79		115935		
I-130998	GEAR DRYER PARTS	R	4/01/2021	23.89		115935		
I-131105	SAKRETE	R	4/01/2021	16.17		115935		298.23
0348	SIRCHIE ACQUISITION CO., LLC							
I-0485702-IN	EVIDENCE SUPPLIES	R	4/01/2021	677.52		115936		677.52
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-14353B	55 GAL DEF	R	4/01/2021	168.50		115937		168.50
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-42219	COVID19 TESTING	R	4/01/2021	50.00		115938		50.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-54191	PARTS FOR STREET DEPT	R	4/01/2021	46.21CR		115939		
I-053953	IMPACT SOCKET	R	4/01/2021	71.99		115939		
I-054061	AIR TOOL LUBE	R	4/01/2021	10.98		115939		
I-054145	PARTS FOR BOMAG	R	4/01/2021	308.17		115939		
I-53739	FUEL FILTER CARTRIDGE	R	4/01/2021	32.98		115939		
I-53780	FUEL FILTER	R	4/01/2021	13.34		115939		
I-53811	14 IN CHOP SAW	R	4/01/2021	215.00		115939		
I-54182	PARTS FOR STREET DEPT	R	4/01/2021	61.17		115939		667.42
4008	DURASERV CORP							
I-17113768	BAY DOOR REPAIRS	R	4/01/2021	600.00		115940		600.00
2705	SPIDLE & SPIDLE INC.							
I-175116	DIESEL FOR GENERATOR	R	4/01/2021	812.18		115941		
I-175266	DIESEL FOR GENERATORS	R	4/01/2021	1,991.44		115941		
I-175332	DIESEL FUEL	R	4/01/2021	2,164.44		115941		
I-175478	DIESEL FUEL	R	4/01/2021	3,152.58		115941		8,120.64
3697	SPURLOCK ROAD VETERINARY CLINI							
I-409023	SPAY & NEUTER PROGRAM	R	4/01/2021	80.00		115942		
I-409215	SPAY & NEUTER PROGRAM	R	4/01/2021	80.00		115942		
I-409366	SPAY & NEUTER PROGRAM	R	4/01/2021	120.00		115942		280.00
0469	SRA OF TEXAS							
I-302156	LABORATORY TESTING	R	4/01/2021	3,537.60		115943		3,537.60

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4352	STANARD & ASSOCIATES, INC.							
I-SA000046213	DISPATCH ENTRY LEVEL EXAM	R	4/01/2021	224.72		115944		224.72
3880	JOSEPH STUART							
I-202103184049	VOL FIREFIGHTER	R	4/01/2021	5.00		115945		
I-202103314121	VOL FIREFIGHTER	R	4/01/2021	5.00		115945		10.00
2720	SUMRALL AIR CONDITIONING							
I-JV1430	GYM A/C REPAIR	R	4/01/2021	262.00		115946		262.00
2492	SUNBELT RENTALS							
I-111666424-0001	4" TRASH PUMP	R	4/01/2021	2,515.00		115947		2,515.00
3527	TAGITM							
I-200005401	TAGITM 2021 CONFERENCE	R	4/01/2021	450.00		115948		450.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-256682	TROUBLESHOOT FIRE ALARM	R	4/01/2021	95.00		115949		95.00
0355	TEXAS GAS SERVICE							
I-202103224053	1515 CANAL 2/11-3/9	R	4/01/2021	171.10		115950		
I-202103224054	WATERPLANT 2/11-3/10	R	4/01/2021	105.55		115950		
I-202103224055	WAREHOUSE 2/9-3/8	R	4/01/2021	86.92		115950		
I-202103224056	POLICE/FIRE GENER 2/9-3/8	R	4/01/2021	237.27		115950		
I-202103224057	CITY HALL 2/9-3/8	R	4/01/2021	297.69		115950		
I-202103224058	SERVICE CENTER 2/9-3/9	R	4/01/2021	467.52		115950		
I-202103224059	LIBFRARY 2/9-3/8	R	4/01/2021	215.97		115950		1,582.02
3483	TEXAS PARKS AND WILDLIFE DEPT							
I-004-FY21	2021 NUISANCE ALLIGATOR PERMIT	R	4/01/2021	252.00		115951		252.00
4368	THE CHILDS WORLD INC							
I-NA149707	JUVENILE NONFICTION, ETC.	R	4/01/2021	1,543.95		115952		1,543.95
4376	THE ROSEN PUBLISHING GROUP INC							
I-RSL157626I	JUVENILE NONFICTION	R	4/01/2021	1,734.85		115953		
I-RSL158407I	JUVENILE NONFICITON, ETC.	R	4/01/2021	1,776.90		115953		3,511.75
1033	TIME WARNER CABLE							
I-0044648022321	PARKS DEPARTMENT	R	4/01/2021	120.61		115954		120.61
1033	TIME WARNER CABLE							
I-0371967031321	TV SERVICE-PUBLIC SAFETY	R	4/01/2021	120.62		115955		120.62

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3930	TND WORKWEAR CO LLC							
I-9777	REESE DUTY BELT	R	4/01/2021	85.95		115956		85.95
4044	TOSHIBA FINANCIAL SERVICES							
I-28970057	COPIER LEASE	R	4/01/2021	174.48		115957		174.48
4045	CHRISTOPHER TREVINO							
I-202103184051	VOL FIREFIGHTER	R	4/01/2021	5.00		115958		
I-202103314122	VOL FIREFIGHTER	R	4/01/2021	25.00		115958		30.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-178596	PD COFFEE SUPPLIES	R	4/01/2021	58.25		115959		58.25
0411	TRIANGLE METALS							
I-2136891-IN	ALUMINUM PLATES	R	4/01/2021	95.00		115960		95.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-326975	ELEC TIME CLOCK INTERFACE	R	4/01/2021	742.29		115961		
I-025-327302	TRAINING	R	4/01/2021	300.00		115961		1,042.29
4261	UHS PREMIUM BILLING							
I-950803573752	DENTAL, VISION - APRIL 2021	R	4/01/2021	7,679.27		115962		7,679.27
1560	UNITED PARCEL SERVICE							
I-R627A7101-2021	PICKUP/DELIVERY	R	4/01/2021	33.35		115963		
I-R627A7121	PICKUP/DELIVERY	R	4/01/2021	52.60		115963		
I-R627A7131-2021	PICKUP/DELIVERY	R	4/01/2021	19.32		115963		105.27
0727	USA BLUE BOOK							
I-519246	CHEMKEYS	R	4/01/2021	436.21		115964		436.21
3963	VECTOR SECURITY							
I-67701109	MONITORING REC CENTER	R	4/01/2021	113.40		115965		113.40
0424	VIN'S PAINT & BODY							
I-65632	UNIT 20	R	4/01/2021	4,592.74		115966		4,592.74
0427	WAL-MART COMMUNITY							
I-00783	SUPPLIES / ANIMAL CONTROL	R	4/01/2021	144.13		115967		144.13
1243	WELLS FARGO BANK							
I-202103294077	GFOA-ANNUAL MBR DUES	R	4/01/2021	190.00		115968		
I-202103294078	GFOA-GAAFR PLUS ANN SUB	R	4/01/2021	65.00		115968		
I-202103294079	AMAZON-DVDS	R	4/01/2021	284.46		115968		
I-202103294080	AMAZON-CLEANING SUPPLIES	R	4/01/2021	30.36		115968		
I-202103294081	AMAZON-BOOKS	R	4/01/2021	1,976.28		115968		
I-202103294082	SILHUETTE SUB RENEWAL	R	4/01/2021	101.90		115968		
I-202103294083	DOLLAR GENERAL-KITCHEN SUPPLYS	R	4/01/2021	51.05		115968		

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I-202103294084	DYLANS ON 9TH-ROTARY MEETING	R	4/01/2021	11.08		115968		
I-202103294085	DYLANS ON 9TH-ROTARY MEET	R	4/01/2021	11.08		115968		
I-202103294086	DYLANS ON 9TH-ROTARY MEET	R	4/01/2021	11.65		115968		
I-202103294087	HOTEL RESERVATIONS-MOODY GRDNS	R	4/01/2021	383.23		115968		
I-202103294088	HOTEL RESERVATIONS-MOODY GRDNS	R	4/01/2021	19.99		115968		
I-202103294089	HEB-BOTTLED WATER	R	4/01/2021	25.14		115968		
I-202103294090	AMAZON-FLASHLIGHT HOLSTER&KNIV	R	4/01/2021	35.05		115968		
I-202103294091	LOWES - 4 SHELVES	R	4/01/2021	796.00		115968		
I-202103294092	FEDEX - SHIPPING	R	4/01/2021	11.60		115968		
I-202103294093	AMAZON-4 ALL PURPOSE FLR MATS	R	4/01/2021	358.20		115968		
I-202103294094	WESCO-BATTERY	R	4/01/2021	114.75		115968		
I-202103294095	THE PARKING SPOT-T MORTON	R	4/01/2021	19.42		115968		
I-202103294096	AMAZON-2 PHONE CASES MTR RDRS	R	4/01/2021	75.86		115968		
I-202103294097	AMAZON-2 CHARGERS MTR RDR	R	4/01/2021	27.90		115968		
I-202103294098	SUNCOAST LEARNING-JOHN TOMPLAI	R	4/01/2021	350.00		115968		
I-202103294099	SUNCOAST LEARNING-J SEGELSKY	R	4/01/2021	350.00		115968		
I-202103294100	BLUEIRIS-3 ANNUAL MAINT RENEW	R	4/01/2021	194.70		115968		
I-202103294101	OREILY-BATTRS FOR TRANSIT/ESCP	R	4/01/2021	215.06		115968		
I-202103294102	WALMART-TV MOUNT	R	4/01/2021	21.58		115968		
I-202103294103	MARKET BASKET-BOTTLED WATER	R	4/01/2021	5.98		115968		
I-202103294104	OFFICE DEPOT-MONITOR	R	4/01/2021	119.99		115968		
I-202103294105	AMAZON-FRDG WTR FLTR/PHN CRGR	R	4/01/2021	99.99		115968		
I-202103294106	LOWES-BATTERIES/PLUG ACCESSORY	R	4/01/2021	76.95		115968		
I-202103294107	DNH GO-DADDY-MBR RENEWAL	R	4/01/2021	359.78		115968		
I-202103294108	ZOOM	R	4/01/2021	289.80		115968		
I-202103294109	USDOT-PACKAGE OF 50 QUERIES	R	4/01/2021	62.50		115968		
I-202103294110	USPS-POSTAGE	R	4/01/2021	7.70		115968		
I-202103294111	SETHRA-ANNUAL MBR DUES	R	4/01/2021	65.00		115968		
I-202103294112	ACADEMY-WADERS FOR TJ	R	4/01/2021	59.99		115968		6,879.02
1	ABBEY CHIRAFIS							
I-202104144152	DRG SCR N REIM	R	4/15/2021	28.00		116011		28.00
0004	ABLE FASTENER INC.							
I-368444	HOSES & FITTINGS	R	4/15/2021	753.12		116012		
I-368506	PARTS/WATER DEPT VEHICLE	R	4/15/2021	53.00		116012		
I-368622	SEAL KIT FOR T400-K-1	R	4/15/2021	156.50		116012		962.62
2975	ACCUSOURCE INC.							
I-97560	NEW HIRE BACKGROUND	R	4/15/2021	31.75		116013		31.75
2564	ACE IMAGEWEAR							
I-661872	MAT CLEANING AT CITY HALL	R	4/15/2021	50.45		116014		
I-661873	PD DOOR MATS	R	4/15/2021	38.38		116014		
I-661874	CONTRACTUAL SERVICES	R	4/15/2021	47.08		116014		
I-661878	RUGS	R	4/15/2021	36.63		116014		172.54

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2227	ANIMAL HOSPITAL OF MID COUNTY							
I-219662	VETERINARY SERVICES	R	4/15/2021	218.20		116015		218.20
4066	AOS TREATMENT SOLUTIONS, LLC							
I-17228	POLYMER AID	R	4/15/2021	4,796.04		116016		
I-17316	PRIMARY COAGULANT	R	4/15/2021	27,429.80		116016		32,225.84
2970	ARMORSHRED, LP							
I-57024	SECURITY CONSOLE SERVICE	R	4/15/2021	39.90		116017		39.90
0717	ANDY ARNOLD							
I-202104074129	TRAVEL EXPENSE 4/5-4/6	R	4/15/2021	54.00		116018		54.00
0356	AT&T							
I-202104074127	MONTHLY TELE/FAX/MOD 3/29-4/28	R	4/15/2021	1,197.66		116019		1,197.66
1473	AT&T LONG DISTANCE							
I-202104134137	AT&T LONG DIST THUR 3/26/21	R	4/15/2021	17.81		116020		17.81
2344	AUTO TRIM EXPRESS							
I-13999	UNIT 20	R	4/15/2021	75.00		116021		75.00
0025	BAKER & TAYLOR , INC.							
I-5016836399	JUVENILE BOOKS	R	4/15/2021	23.75		116022		
I-5016836400	ADULT NONFICTION TITLES	R	4/15/2021	9.59		116022		
I-5016836401	ADULT NONFICTION TITLES	R	4/15/2021	17.96		116022		
I-5016836402	YA & JUV TITLES	R	4/15/2021	9.98		116022		
I-5016865010	TEEN NF	R	4/15/2021	14.37		116022		
I-5016865011	JUVINILE BOOKS	R	4/15/2021	14.37		116022		90.02
3246	THE BELT SOURCE BMT							
I-32031	BELTS	R	4/15/2021	217.15		116023		217.15
4009	FOXHOVEN INC							
I-312027	CITRIX NETSCALER RENEWAL	R	4/15/2021	1,100.00		116024		
I-312101	DATTO YEARLY PO	R	4/15/2021	1,916.90		116024		
I-312102	PROOF POINT LICENSE	R	4/15/2021	285.56		116024		
I-312104	ZADARA STORAGE SERVICES	R	4/15/2021	1,873.18		116024		
I-312170	VMWARE RENEWAL	R	4/15/2021	8,736.00		116024		13,911.64
3203	RICHARD BOOTH							
I-202104134134	VOL FIREFIGHTER	R	4/15/2021	20.00		116025		20.00

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2320	CROW-BURLINGAME CO.							
I-218-149659	PART FOR STREET DEPT	R	4/15/2021	6.18		116026		
I-218-149799	5 GAL HYDRAULIC OIL	R	4/15/2021	410.00		116026		
I-218-149865	ABS SENSOR	R	4/15/2021	59.58		116026		475.76
4389	CHARLES C WYANT							
I-277	PRESSURE WASHING SERVICE	R	4/15/2021	650.00		116027		650.00
1	CAYLIN ARNOLD							
I-202104144154	DRG SCR N REIM	R	4/15/2021	28.00		116028		28.00
0065	CENTER POINT PUBLISHING							
I-1838026	LARGE PRINT S.O.	R	4/15/2021	93.48		116029		93.48
3488	CENTERPOINT ENERGY							
I-202104144149	AIRLINE DR 3/10-4/6	R	4/15/2021	43.09		116030		
I-202104144150	HODGSON RD 3/10-4/6	R	4/15/2021	38.36		116030		81.45
3688	COASTAL READY-MIX INC							
I-29067	3000 PSI CONC + 2% CALCIU	R	4/15/2021	1,140.00		116031		1,140.00
1293	COASTAL WELDING SUPPLY INC							
I-10449569	OXYGEN BOTTLES	R	4/15/2021	76.20		116032		76.20
3979	CORE & MAIN							
I-23552	BARRELL LOCKS	R	4/15/2021	210.00		116033		
I-N931506	3" UME AND 50 2' ANTENNAS	R	4/15/2021	1,573.33		116033		
I-N938251	NEPTUNE R900I REGISTERS	R	4/15/2021	19,733.00		116033		21,516.33
3137	CRISP ANALYTICAL LABS, LLC							
I-CAL21021119AG	ASBESTOS TESTING	R	4/15/2021	130.00		116034		130.00
0643	W J SLAMPA ENT.INC							
I-43977	UNIT 62	R	4/15/2021	574.19		116035		
I-43980	T-19 ENGINE REPAIRS	R	4/15/2021	325.74		116035		
I-43989	UNIT 22	R	4/15/2021	42.72		116035		
I-43991	UNIT 60	R	4/15/2021	581.55		116035		1,524.20
0110	DISTRIBUTION INTERNATIONAL							
I-3498369-00	PALLET / WATER	R	4/15/2021	351.12		116036		351.12
0121	EASTEX RUBBER & GASKET CO., IN							
I-508088	PART FOR SOLID WASTE	R	4/15/2021	59.35		116037		
I-508159	4 X 3 CPLR X ADAPT ALUM	R	4/15/2021	78.08		116037		
I-508168	4 X 20 PVC SUCTION	R	4/15/2021	649.52		116037		786.95

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0128	ENTERGY							
I-80006540844	4558 HODGSON RD 1/28-2/28	R	4/15/2021	157.84		116038		157.84
1350	ENVIRONMENTAL RESOURCES ASSOCI							
I-939261	LABORATORY TESTING	R	4/15/2021	173.30		116039		173.30
4027	FARREN MORRIS							
I-889864	MOWING PROPERTIES	R	4/15/2021	102.90		116040		
I-889865	MOWING PROPERTIES	R	4/15/2021	119.62		116040		
I-889866	MOWING PROPERTIES	R	4/15/2021	65.00		116040		
I-889867	MOWING PROPERTIES	R	4/15/2021	130.00		116040		
I-889868	MOWING AREAS	R	4/15/2021	56.88		116040		
I-889869	MOWING AREAS	R	4/15/2021	150.00		116040		
I-889870	MOWING AREAS	R	4/15/2021	176.40		116040		
I-889871	MOWING AREAS	R	4/15/2021	60.00		116040		
I-889872	MOWING AREAS	R	4/15/2021	50.00		116040		
I-889873	MOWING AREAS	R	4/15/2021	625.00		116040		
I-889874	MOWING AREAS	R	4/15/2021	200.00		116040		
I-889875	MOWING AREAS	R	4/15/2021	350.00		116040		
I-889876	MOWING AREAS	R	4/15/2021	320.00		116040		2,405.80
2518	FIDELITY EXTERMINATING COMPANY							
I-1446	QUARTERLY PEST CONTROL	R	4/15/2021	100.00		116042		100.00
2715	MARK ALLEN FOREY							
I-202104134133	VOL FIREFIGHTER	R	4/15/2021	35.00		116043		35.00
2545	FRANCOTYP-POSTALIA, INC.							
I-104841606	POSTAGE METER LEASE	R	4/15/2021	60.00		116044		60.00
1	GARRETT DEVRIES							
I-202104144151	DRG SCR N REIM	R	4/15/2021	28.00		116045		28.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625373	2374 FY WASTE, 196 FY SLUGE	R	4/15/2021	16,463.96		116046		16,463.96
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272709	TIRE FOR 30016	R	4/15/2021	278.36		116047		
I-014-1272819	TIRE FOR SOLID WASTE	R	4/15/2021	275.27		116047		
I-014-1272831	TIRE FOR # 30017	R	4/15/2021	245.13		116047		798.76
0885	GREG STERLING							
I-202104144148	REIM "EMER MED TECH" EMS CERT	R	4/15/2021	103.05		116048		103.05

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3850	OLDCASTLE MATERIALS TEXAS, INC							
I-20ASPHRHB-3	BOURQUE/HODGSON REHAB	R	4/15/2021	116,610.18		116049		
I-20ASPHRHB-4	BOURQUE/HODGSON REHAB	R	4/15/2021	72,280.40		116049		
I-20ASPHRHB-5	BOURQUE/HODGSON REHAB	R	4/15/2021	89,563.37		116049		278,453.95
1	HALLE ARNOLD							
I-202104144153	DRG SCR N REIM	R	4/15/2021	28.00		116050		28.00
2006	HARTMANN BUILDING							
I-642262	CONCRETE TOOLS	R	4/15/2021	249.10		116051		249.10
2230	INTERSTATE BILLING SERVICE, IN							
I-58548	PARTS FOR SOLID WASTE	R	4/15/2021	455.05		116052		
I-58602	PARTS FOR SOLID WASTE	R	4/15/2021	385.50		116052		840.55
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4041891	HEATER REPAIR	R	4/15/2021	769.46		116053		
I-4041988	HVAC REPAIR	R	4/15/2021	1,181.53		116053		
I-4043207	ROUTINE AC SERV/MAINT	R	4/15/2021	4,007.50		116053		5,958.49
0187	INGRAM LIBRARY SERVICES							
I-52092573	TRAVEL GUIDES	R	4/15/2021	479.94		116054		
I-52092574	GRAPHIC NOVELS	R	4/15/2021	5.89		116054		
I-52092577	MEMORIALS	R	4/15/2021	9.53		116054		
I-52092578	JUVENILE NONFICTION	R	4/15/2021	10.59		116054		
I-52138051	MEMORIALS	R	4/15/2021	25.51		116054		
I-52138052	JUVENILE NON-FICTION	R	4/15/2021	88.84		116054		
I-52138053	TRAVEL GUIDES	R	4/15/2021	32.68		116054		
I-52218892	TRAVEL GUIDES	R	4/15/2021	20.69		116054		
I-52218893	GRAPHIC NOVELS	R	4/15/2021	11.78		116054		
I-52218894	MISC TITLES	R	4/15/2021	7.94		116054		
I-52218895	JUVENILE NONFICTION	R	4/15/2021	10.06		116054		703.45
0193	CAROLYN L. GUIDRY, COUNTY CLERK							
I-202104064125	FILING FEES	R	4/15/2021	52.00		116055		52.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202104144147	REGISTRATION FEE	R	4/15/2021	7.50		116056		7.50
0211	PHILIP R. KLEIN							
I-202104134132	VOL FIREFIGHTER	R	4/15/2021	37.00		116057		37.00
2546	KNIFE RIVER CORP							
I-810610	2 SK STAB SAND	R	4/15/2021	213.73		116058		213.73

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0710	L D CONSTRUCTION							
I-3628	HOT MIX	R	4/15/2021	434.00		116059		
I-3630	HOT MIX	R	4/15/2021	432.14		116059		
I-3639	HOT MIX	R	4/15/2021	502.20		116059		1,368.34
3832	LERNER UNIVERSAL							
I-1382300	JUV NONFICTION	R	4/15/2021	41.98		116060		41.98
3417	LESLIES POOL SUPPLIES							
I-819-01-063264	BICARB AND CHLORINE	R	4/15/2021	450.39		116061		450.39
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210331	INVESTIGATIVE SOFTWARE	R	4/15/2021	150.00		116062		150.00
3749	LJA ENGINEERING, INC							
I-202104794	SERVER HOSTING FEE	R	4/15/2021	172.48		116063		
I-202104836	ENGINEERING SERVICES	R	4/15/2021	1,500.00		116063		
I-202104866	ENGINEERING SERVICES	R	4/15/2021	2,000.00		116063		
I-202104894	ENGINEERING SERVICES	R	4/15/2021	1,046.33		116063		
I-202104895	ENGINEERING SERVICES	R	4/15/2021	129.00		116063		4,847.81
0225	LOWER NECHES VALLEY							
I-030-6494	UNTREATED WATER-MARCH 2021	R	4/15/2021	19,375.88		116064		19,375.88
2295	CASEY LEE MAXWELL							
I-202104074128	TRAVEL EXPENSE 4/5-4/5	R	4/15/2021	310.40		116065		310.40
2978	MCCI							
I-PRS000809	SUPPORT SERVICES	R	4/15/2021	1,476.00		116066		1,476.00
4293	CORY LUQUETTE							
I-337352	2011 FORD #6800	R	4/15/2021	7.00		116067		
I-338367	STATE INSPECTION	R	4/15/2021	7.00		116067		14.00
2392	MIDWEST TAPE, LLC							
I-500220391	DVDS	R	4/15/2021	14.99		116068		
I-500248173	DVDS	R	4/15/2021	41.23		116068		
I-500278389	DVDS	R	4/15/2021	20.99		116068		77.21
0247	B C MILLER ELECTRIC CO.							
I-26870	OUTDOOR REST RM LIGHTS	R	4/15/2021	80.00		116069		80.00
2063	MODICA BROTHERS, LTD.							
I-3-116251	TIRE	R	4/15/2021	116.63		116070		116.63

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3536	MOODY BROS, INC.							
I-0026865	ANNUAL CL2 PM	R	4/15/2021	2,390.00		116071		2,390.00
2769	MUNICIPALH20.COM							
I-10563	RMP COMPLIANCE	R	4/15/2021	4,200.00		116072		4,200.00
2471	NORTHERN SAFETY CO.							
I-904365693	SAFETY GLASSES	R	4/15/2021	98.76		116073		
I-904367187	GATORADE	R	4/15/2021	476.82		116073		575.58
0282	OFFICE DEPOT BUSINESS CREDIT							
I-164077976-001	GENERAL OFFICE SUPPLES	R	4/15/2021	230.61		116074		
I-164078702-001	GENERAL OFFICE SUPPLES	R	4/15/2021	235.93		116074		
I-166413671-001	TONER, TOWELS, LABELS	R	4/15/2021	157.85		116074		
I-166840855-001	OFFICE SUPPLIES	R	4/15/2021	58.21		116074		
I-2178-1-7564-766004	INK CARTRIDGES	R	4/15/2021	465.44		116074		1,148.04
0292	PHILPOTT MOTORS LTD.							
I-453590	PARTS FOR DUMP TRUCK	R	4/15/2021	80.12		116075		80.12
3970	EYEON-PINPOINT, INC.							
I-73439	MONITORING	R	4/15/2021	114.00		116076		114.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1208574	PUBLIC NOTICES	R	4/15/2021	395.00		116077		395.00
3151	PRO CHEM							
I-93016	INSECTICIDE	R	4/15/2021	377.07		116078		377.07
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I23872	AUTOFILL CYLINOID REPAIR	R	4/15/2021	745.00		116079		745.00
0308	QUILL CORPORATION							
I-15590993	OFFICE SUPPLIES	R	4/15/2021	312.95		116080		312.95
0315	RITTER @ HOME							
I-2103-710862	METAL GAS CAN	R	4/15/2021	109.98		116081		
I-2103-729038	CONCRETE FOR BABE RUTH PA	R	4/15/2021	4.39		116081		
I-2103-730130	CONCRETE MIX	R	4/15/2021	17.56		116081		
I-2103-730134	ASPHALT PATCH	R	4/15/2021	134.90		116081		
I-2103-732142	WATER HOSE AND NOZZLE	R	4/15/2021	172.93		116081		
I-2104-749642	ASPHALT PATCH	R	4/15/2021	80.94		116081		
I-2104-755630	MASKING TAPE	R	4/15/2021	0.97		116081		
I-2104-755656	ASPHALT PATCH	R	4/15/2021	80.94		116081		602.61

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0321	ROTARY CLUB OF NEDERLAND							
I-993	DUES	R	4/15/2021	105.00		116082		105.00
3902	S & S SPRINKLER CO., LLC							
I-088602	FIRE PROTECTION CITY HALL	R	4/15/2021	150.00		116083		150.00
0338	SETZER HARDWARE							
I-130930	ALL THREAD ROD	R	4/15/2021	13.83		116084		
I-131230	BATTERIES	R	4/15/2021	55.22		116084		
I-131268	NUTS, BOLTS, WASHERS	R	4/15/2021	15.77		116084		
I-131300	KEYS	R	4/15/2021	2.68		116084		
I-131476	FLASHLIGHT	R	4/15/2021	41.38		116084		128.88
0348	SIRCHIE ACQUISITION CO., LLC							
I-0489476-IN	EVIDENCE SUPPLIES	R	4/15/2021	59.40		116085		59.40
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-14999B	PARTS FOR SOLID WASTE	R	4/15/2021	39.99		116086		
I-15052B	PARTS FOR SOLID WASTE	R	4/15/2021	165.13		116086		
I-15551B	FUEL TANK FOR SOLID WASTE	R	4/15/2021	1,367.37		116086		
I-IN20644	BALANCE 673, BRAKE S 538	R	4/15/2021	431.92		116086		2,004.41
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-42582	COVID19 TESTING	R	4/15/2021	50.00		116087		50.00
1434	SOUTHEAST TEXAS BUILDING							
I-29139	JANITORIAL SERVICE	R	4/15/2021	435.00		116088		435.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-054218	GENERATOR BATTERY	R	4/15/2021	159.69		116089		
I-054329	HALOGEN SEALED BEAMS	R	4/15/2021	24.98		116089		
I-54063	ANTIFREEZE	R	4/15/2021	25.47		116089		
I-54530	HAND CLEANER	R	4/15/2021	46.98		116089		257.12
2590	SOUTHERN TIRE MART, LLC							
I-4580068936	E-14 NEW FRONT TIRES	R	4/15/2021	1,607.90		116090		1,607.90
2073	WILLIAM W SPELL							
I-202104074126	TRAVEL ADVANCE 4/20-4/23	R	4/15/2021	372.48		116091		372.48
2705	SPIDLE & SPIDLE INC.							
I-175116-2	TX DYED DIESEL TAX-NOT BILLED	R	4/15/2021	70.00		116092		
I-175266-2	TX DYED DIESEL TAX-NOT BILLED	R	4/15/2021	200.00		116092		
I-175656	DIESEL FUEL	R	4/15/2021	2,917.66		116092		3,187.66

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0574	STATE TREASURER (BC)							
I-202104064124	CIVIL FEES	R	4/15/2021	145.80		116093		145.80
3880	JOSEPH STUART							
I-202104134135	VOL FIREFIGHTER	R	4/15/2021	30.00		116094		30.00
2492	SUNBELT RENTALS							
I-111050519-0001	TRASH PUMP RENTAL	R	4/15/2021	308.15		116095		308.15
3797	SYNTECH SYSTEMS, INC.							
I-229143	TROUBLESHOOT FUEL SYSTEM	R	4/15/2021	96.00		116096		96.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-256847	FIRE ALARM MONITORING	R	4/15/2021	150.00		116097		150.00
0355	TEXAS GAS SERVICE							
I-202104134131	1548 NEDERLAND AVE 3/4-4/5	R	4/15/2021	88.67		116098		88.67
1033	TIME WARNER CABLE							
I-0002398040621	PUBLIC WORKS WAREHOUSE	R	4/15/2021	196.84		116099		196.84
1033	TIME WARNER CABLE							
I-0070411032821	POLICE/FIRE/MCML	R	4/15/2021	1,609.12		116100		1,609.12
1033	TIME WARNER CABLE							
I-0270532032821	CITY HALL INTERNET	R	4/15/2021	126.87		116101		126.87
4301	TIME WARNER CABLE							
I-106114001040121	INTERNET ACESS	R	4/15/2021	28.15		116102		28.15
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202104074130	CYBER LIABILITY COVERAGE	R	4/15/2021	23.76		116103		23.76
4045	CHRISTOPHER TREVINO							
I-202104134136	VOL FIREFIGHTER	R	4/15/2021	5.00		116104		5.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-329363	UB NOTIFICATION ANNUAL PO	R	4/15/2021	131.90		116105		131.90
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-21-1363	FLAGS FOR CITY HALL	R	4/15/2021	305.14		116106		305.14
4259	UBEO LLC							
I-29064851	ADMIN COPIER AGREEMENT	R	4/15/2021	150.00		116107		150.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1560	UNITED PARCEL SERVICE							
I-R627A7151-2021	PICKUP/DELIVERY	R	4/15/2021	45.73		116108		45.73
0727	USA BLUE BOOK							
I-532337	LAB REAGENTS	R	4/15/2021	271.15		116109		271.15
0156	VERIZON WIRELESS							
I-9876704362	CELL PHONES/AIRCARDS	R	4/15/2021	1,418.26		116110		1,418.26
4275	VISA							
I-202104144139	LOWES-PRESSURE WASHER HOSE	R	4/15/2021	39.98		116111		
I-202104144140	LOWES-PRESSURE WSHR GUN/WND	R	4/15/2021	54.96		116111		
I-202104144141	FOR LOVE OF FOODS-GC WITP	R	4/15/2021	75.00		116111		
I-202104144142	HEART SAFE AMERICA-REP AED PRT	R	4/15/2021	459.00		116111		
I-202104144143	LOWES-ORANGE FENCING	R	4/15/2021	359.64		116111		
I-202104144144	YMCA-LG RECERT M LUETH	R	4/15/2021	100.00		116111		
I-202104144145	LG STORE-DVDR ROPE FOR POOL	R	4/15/2021	112.60		116111		
I-202104144146	AMAZON-POOL TEST KITS	R	4/15/2021	110.96		116111		1,312.14
0427	WAL-MART COMMUNITY							
I-04228	CURTAINS, COFFEE, WIPES	R	4/15/2021	86.43		116112		86.43
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-62152	FY19-20 AUDIT ENGAGEMENT	R	4/15/2021	18,350.00		116113		18,350.00
4380	WEX HEALTH INC							
I-1323010-IN	RRA/HRA/HSA BENEFIT ADMIN	R	4/15/2021	70.70		116114		70.70
2053	WTG FUELS, INC.							
I-202104144155	UNLEADED FUEL - MARCH 2021	R	4/15/2021	6,877.66		116115		6,877.66
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-15	RENTAL OF BYPASS	R	4/15/2021	2,800.00		116116		2,800.00
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-2	WWTP IMPROVEMENT PH 2	R	4/15/2021	38,180.21		116117		38,180.21
4359	POLYDYNE INC							
I-1529184	POLYMER	R	4/15/2021	2,887.74		116118		
I-1534016	POLYMER	R	4/15/2021	2,887.74		116118		5,775.48
2400	SAGE SOFTWARE, INC.							
I-2002311595	MAINTENANCE RENEWAL	R	4/21/2021	3,128.29		116133		3,128.29

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3637	BDS CONSTRUCTORS LLC							
I-4077.03	HODGSON RD L/S REPAIR	R	4/26/2021	269,721.31		116154		269,721.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	249	1,051,811.15	0.00	1,051,811.15
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:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	249	1,051,811.15	0.00	1,051,811.15
BANK: AP TOTALS:	249	1,051,811.15	0.00	1,051,811.15
REPORT TOTALS:	249	1,051,811.15	0.00	1,051,811.15