

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2909	DEARBORN LIFE INSURANCE COMPAN							
I-10/01/2021	LIFE, AD&D, LTD - OCT 2021	R	10/01/2021			118163		
84 0000-2111	INSURANCE PAYABLE	LIFE, AD&D, LTD - OC		6,053.64				6,053.64
0243	MID COUNTY SENIOR CITIZEN, INC							
I-100121-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2021			118164		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0425	NEDERLAND VOLUNTEER FIRE							
I-100121-MONTHLY	CONTRACTUAL SERVICES	R	10/01/2021			118165		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
4261	UHS PREMIUM BILLING							
I-950804042577	DENTAL, VISION - OCT 2021	R	10/01/2021			118166		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - OCT		7,580.09				7,580.09
3914	ARTIFICIAL ICE EVENTS, LLC							
I-202110054864	50% DEPOSIT	R	10/05/2021			118187		
25 5102-6393	CONTRACTUAL SERVICES	50% DEPOSIT		4,953.00				4,953.00
4436	MTM ICE LLC							
C-B129-0	TAX EXEMPT	R	10/05/2021			118188		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TAX EXEMPT		24.75CR				
I-B129	100 SNOW CONE CUPS NNO	R	10/05/2021			118188		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	100 SNOW CONE CUPS N		324.75				300.00
2975	ACCUSOURCE INC.							
I-100271	NEW HIRE BACKGROUND	R	10/06/2021			118189		
01 1600-6393	CONTRACTUAL SERVICES	GLORIA DEVANNY		31.75				31.75
2564	ACE IMAGEWEAR							
I-699729	MAT CLEANING AT CITY HALL	R	10/06/2021			118190		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		52.88				
I-699730	PD DOOR MATS	R	10/06/2021			118190		
01 2100-6393	CONTRACTUAL SERVICES	PD DOOR MATS		40.20				
I-699731	CONTRACTUAL SERVICES	R	10/06/2021			118190		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		49.34				
I-699733	MATS FOR SENIOR CENTER	R	10/06/2021			118190		
01 9000-6371	SENIOR CITIZEN CENTER	MATS FOR SENIOR CENT		27.71				
I-699734	RUGS PARKS DEPT	R	10/06/2021			118190		
01 5100-6393	CONTRACTUAL SERVICES	RUGS PARKS DEPT		37.83				207.96
1610	ADVANCE AUTO PARTS							
I-5856127332352	BED LINER AEROSOL	R	10/06/2021			118191		
01 3100-6246	STREET & BRIDGE SUPPLIES	BED LINER AEROSOL		55.16				55.16

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0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1006061	1/2 1250# 1500 TAPE	R	10/06/2021			118192		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2 1250# 1500 TAPE			175.00				175.00
1204	ALLCO, INC.							
I-9115-6	WWTP IMPROVEMENTS PH 1	R	10/06/2021			118193		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		320,270.68				320,270.68
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-225927	VETERINARY SERVICES	R	10/06/2021			118194		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		248.20				248.20
4066	AOS TREATMENT SOLUTIONS, LLC							
I-18965	AQUA MAG	R	10/06/2021			118195		
50 6000-6256	CHEMICALS & INSECTICIDES	AQUA MAG		4,207.50				4,207.50
3068	AWARDS NETWORK							
C-00009093	2021 SERVICE AWARDS	R	10/06/2021			118196		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	2021 SERVICE AWARDS		22.00CR				
C-00009094	2021 SERVICE AWARDS	R	10/06/2021			118196		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	2021 SERVICE AWARDS		233.00CR				
I-00040837	2021 SERVICE AWARDS	R	10/06/2021			118196		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	30 PLUS YEARS		600.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	25 YEARS		100.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	20 YEARS		150.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	15 YEARS		300.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	10 YEARS		105.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	5 YEARS		200.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD COVERS		96.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FREIGHT		15.19				1,311.19
0025	BAKER & TAYLOR , INC.							
I-5017190038	ADULT NONFICTION	R	10/06/2021			118197		
21 5500-6212	BOOKS & PUBLICATIONS	ADULT NONFICTION		57.45				
I-5017203843	YA & JUV BOOKS	R	10/06/2021			118197		
21 5501-6212	BOOKS & PUBLICATIONS	YA & JUV BOOKS		95.84				
I-5017226174	ADULT FICTION	R	10/06/2021			118197		
21 5501-6212	BOOKS & PUBLICATIONS	ADULT FICTION		136.26				
I-5017226175	NONFICTION TITLES	R	10/06/2021			118197		
21 5501-6212	BOOKS & PUBLICATIONS	NONFICTION TITLES		34.24				
I-5017226176	YA & JUV BOOKS	R	10/06/2021			118197		
21 5501-6212	BOOKS & PUBLICATIONS	YA & JUV BOOKS		25.79				
I-5017274509	NONFICTION TITLES	R	10/06/2021			118197		
21 5501-6212	BOOKS & PUBLICATIONS	NONFICTION TITLES		16.47				366.05

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1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3246439	PULLEY KIT	R	10/06/2021			118198		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PULLEY KIT			320.26				320.26
4009	FOXHOVEN INC							
I-312956	DATTO RMM	R	10/06/2021			118199		
70 1700-6315	COMPUTER SYSTEM	DATTO RMM		2,525.00				
I-312957	DATTO RMM	R	10/06/2021			118199		
70 1700-6315	COMPUTER SYSTEM	DATTO RMM		2,525.00				5,050.00
3203	RICHARD BOOTH							
I-202110034849	VOL FIREFIGHTER	R	10/06/2021			118200		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		35.00				
I-202110034854	VOL FIREFIGHTER	R	10/06/2021			118200		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				50.00
0756	BRYSTAR CONTRACTING, INC.							
I-4083.00.02	2021 CONCRETE REHAB	R	10/06/2021			118201		
39 0000-6730	STREET IMPROVEMENTS	2021 CONCRETE REHAB		332,281.50				332,281.50
2320	CROW-BURLINGAME CO.							
I-218-156281	HYDRAULIC OIL / 5 GAL	R	10/06/2021			118202		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL / 5 GA		485.00				485.00
3571	CANON FINANCIAL SERVICES							
I-27321217	INSURANCE CHARGE	R	10/06/2021			118203		
01 2100-6393	CONTRACTUAL SERVICES	INSURANCE CHARGE		23.51				23.51
3413	PRICEWISE LLC							
I-68181	TRANSIT INSPECTION	R	10/06/2021			118204		
70 1700-6355	VEHICLE EQUIPMENT R & M	TRANSIT INSPECTION		7.00				7.00
4198	CAT 5 RESOURCES LLC							
I-4198	REPAIRS AT WWTP	R	10/06/2021			118205		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIRS AT WWTP			198.05				198.05
0073	CITY OF NEDERLAND							
I-202110034858	LIBRARY PETTY CASH 10/01-9/30	R	10/06/2021			118206		
01 5500-6220	MISCELLANEOUS SUPPLIES	LIBRARY PETTY CASH 1		43.73				
01 5500-6243	SPECIAL PROGRAM SUPPLIES	LIBRARY PETTY CASH 1		16.88				60.61
0079	COCOMO JOE'S							
I-49621	WINDBREAKERS	R	10/06/2021			118207		
50 6100-6231	WEARING APPAREL	WINDBREAKERS		64.00				
I-49621-1	SHIRTS FOR SUPERVISORS	R	10/06/2021			118207		
50 6000-6231	WEARING APPAREL	SHIRTS FOR SUPERVISO		136.00				200.00

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3979	CORE & MAIN							
I-P553653	WARRANTY UPGRADES	R	10/06/2021			118208		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,058.85				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		609.42				
I-P605644	12 X 10 CLAMP	R	10/06/2021			118208		
50 6300-6247	WATER & SEWER MAINS	12 X 10 CLAMP		506.46				2,174.73
4087	CRAIG BELAIRE							
I-8992	VETERAN PARK/CH LANDSCAPE	R	10/06/2021			118209		
01 1300-6393	CONTRACTUAL SERVICES	VETERAN PARK/CH LAND		6,900.00				6,900.00
0098	CURETON AND SON							
I-9078	POWER AUGER RENTAL	R	10/06/2021			118210		
01 3100-6246	STREET & BRIDGE SUPPLIES	POWER AUGER RENTAL		67.00				67.00
0643	W J SLAMPA ENT.INC							
I-002424	VEHICLE BATTERY	R	10/06/2021			118211		
01 2500-6258	MOTOR VEHICLE SUPPLIES	VEHICLE BATTERY		219.13				219.13
0103	DELL MARKETING L.P.							
I-2007111945658	COMPUTER EQUIPMENT	R	10/06/2021			118212		
01 9000-6315	COMPUTER SYSTEM	COMPUTER EQUIPMENT		7,891.12				7,891.12
1858	DRAGO COPY & PRINTING							
I-92620	DOOR TAGS	R	10/06/2021			118213		
52 3300-6220	MISCELLANEOUS SUPPLIES	DOOR TAGS		125.00				125.00
4408	EASTEX UTILITY CONSTRUCTION LL							
I-4081.00-2	S 6TH ST WATER LINE	R	10/06/2021			118214		
31 0000-6755	WATER DISTRIBUTION LINES	S 6TH ST WATER LINE		118,740.03				118,740.03
0128	ENTERGY							
I-440002812168	4558 HODGSON RD 8/26-9/27	R	10/06/2021			118215		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 8/26		236.91				236.91
1135	EXCEL SCREENPRINTING							
I-6123	SHIRTS	R	10/06/2021			118216		
01 9000-6400	SPECIAL PROGRAMS	S-XL		1,617.45				
01 9000-6400	SPECIAL PROGRAMS	2XL		328.65				
01 9000-6400	SPECIAL PROGRAMS	3XL		83.25				
01 9000-6400	SPECIAL PROGRAMS	4XL		35.30				2,064.65
4027	FARREN MORRIS							
I-202110064872	LIFT STATIONS CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES	LIFT STATIONS CUT ED		320.00				
I-220305	FIRST ST-CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES	FIRST ST-CUT EDGE BL		350.00				
I-220306	TEXAS STREET - CUT EDGE BLOW	R	10/06/2021			118217		

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4027	FARREN MORRIS	CONT						
I-220306	TEXAS STREET - CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		TEXAS STREET - CUT E	200.00				
I-220307	FIRE/POLICE DEPT CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		FIRE/POLICE DEPT CUT	150.00				
I-220308	CTY HALLVET PARK - CUT EDGE BL	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		CTY HALLVET PARK - C	176.40				
I-220309	CTY HALL PARK LOT-CUT EDGE BLW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		CTY HALL PARK LOT-CU	60.00				
I-220310	1124 ATLANTA CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		1124 ATLANTA CUT EDG	50.00				
I-220311	BOB HENSON CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		BOB HENSON CUT EDGE	56.88				
I-220313	CANAL ST CUT EDGE BLOW	R	10/06/2021			118217		
01 5100-6393	CONTRACTUAL SERVICES		CANAL ST CUT EDGE BL	625.00				1,988.28
4117	AMAN GRAPHIC & SIGN							
I-2111-4780	POND SIGNS	R	10/06/2021			118218		
01 5100-6220	MISCELLANEOUS SUPPLIES		POND SIGNS	180.00				180.00
2533	FERRARA FIRE APPARATUS, INC.							
I-INVSRO038499.AH	HOSE TESTING EQUIP	R	10/06/2021			118219		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		HOSE TESTING EQUIP	3,800.00				3,800.00
2518	FIDELITY EXTERMINATING COMPANY							
I-1453	QUARTERLY PEST CONTROL	R	10/06/2021			118220		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M		QUARTERLY PEST CONTR	120.00				120.00
2715	MARK ALLEN FOREY							
I-202110034848	VOL FIREFIGHTER	R	10/06/2021			118221		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	35.00				
I-202110034853	VOL FIREFIGHTER	R	10/06/2021			118221		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	5.00				40.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-40629	GAS POWERED SAW	R	10/06/2021			118222		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		GAS POWERED SAW	999.99				999.99
3890	FUNCTION 4, LLC							
I-891858	INK FOR PLOTTER	R	10/06/2021			118223		
01 3000-6210	GENERAL OFFICE SUPPLIES		INK FOR PLOTTER	549.75				549.75
2621	GABRIEL ROEDER SMITH & COMPANY							
I-464843	FY21 GASB75 VALUATION	R	10/06/2021			118224		
01 1500-6311	AUDITING & ACCOUNTING		FY21 GASB75 VALUATIO	3,970.00				3,970.00

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2965	GALE/CENGAGE LEARNING							
I-75808918	LARGE PRINT S.O.	R	10/06/2021			118225		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT S.O.		129.70				129.70
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625855	1694 FY WASTE, 154 FY SLUDGE	R	10/06/2021			118226		
52 3300-6390	WASTE DISPOSAL	1694 FY WASTE, 154 F		11,029.82				
50 6200-6399	SLUDGE MANAGEMENT	1694 FY WASTE, 154 F		1,270.50				
I-625897	2260 FY WASTE, 154 FY SLUDGE	R	10/06/2021			118226		
52 3300-6390	WASTE DISPOSAL	2260 FY WASTE		14,632.36				
50 6200-6399	SLUDGE MANAGEMENT	154 FY SLUDGE		1,270.50				28,203.18
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0865165	BODY ARMOR	R	10/06/2021			118227		
01 2100-6231	WEARING APPAREL	SAFARILAND XT03 ARMO		3,573.75				
01 2100-6231	WEARING APPAREL	MC CARRIER		432.25				
01 2100-6231	WEARING APPAREL	TRAUMA PLATE		118.75				
01 2100-6231	WEARING APPAREL	FREIGHT		39.95				4,164.70
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200991744	HOT MIX	R	10/06/2021			118228		
01 3100-6246	STREET & BRIDGE SUPPLIES	WAM TYPD D 64-22		567.00				
I-200992171	HOT MIX	R	10/06/2021			118228		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		402.57				
I-200992419	HOT MIX	R	10/06/2021			118228		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		525.42				1,494.99
0609	HAHN EQUIPMENT CO., INC.							
I-110407	NEW PUMP NP462-3 3/460/3 50'	R	10/06/2021			118229		
33 0000-6740	PLANT EQUIPMENT	NEW PUMP NP462-3 3/4		6,300.00				6,300.00
2230	INTERSTATE BILLING SERVICE, IN							
I-60221	PARTS FOR SOLID WASTE	R	10/06/2021			118230		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CABLE, AWT		180.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		19.00				
I-60242	PARTS FOR SOLID WASTE	R	10/06/2021			118230		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CABLE, 10M		56.81				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		21.00				276.81
2055	HOWARD'S AUTO SUPPLY							
I-557818-1	TRUCK MAINTENANCE	R	10/06/2021			118231		
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		79.73				
50 6200-6355	VEHICLE & EQUIPMENT R & M	AIR FILTER		61.83				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FILTER		43.64				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL FILTER		25.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL FILTER		54.55				
50 6200-6355	VEHICLE & EQUIPMENT R & M	ROTELLA		141.06				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LABOR		250.00				

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2055	HOWARD'S AUTO SUPPLY CONT							
I-557818-1	TRUCK MAINTENANCE	R	10/06/2021			118231		
50 6200-6355	VEHICLE & EQUIPMENT R & M		OIL DISPOSAL	15.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		MINI LAMP	1.92				
50 6200-6355	VEHICLE & EQUIPMENT R & M		LED LIGHT	9.59				
50 6200-6355	VEHICLE & EQUIPMENT R & M		WIRE HARNESS	10.88				
50 6200-6355	VEHICLE & EQUIPMENT R & M		LABOR	125.00				818.20
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4045562	ROUTINE AC SERV/MAINT	R	10/06/2021			118232		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M		CITY HALL AC	1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M		POLICE AC (53%)	989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M		FIRE AC (37%)	690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR		HENSON AC	484.50				
01 9000-6371	SENIOR CITIZEN CENTER		ROUTINE AC SERV/MAIN	480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M		MCML AC (10%)	186.70				
I-4046313	SERVICES 7/30 & 8/3	R	10/06/2021			118232		
01 5100-6393	CONTRACTUAL SERVICES		SERVICES 7/30 & 8/3	1,018.00				5,025.50
4091	BLACKWELL VENTURES, INC							
I-I-8427	E-13 STRIPING REPAIR	R	10/06/2021			118233		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E-13 STRIPING REPAIR	537.50				537.50
0187	INGRAM LIBRARY SERVICES							
I-54854682	AUDIOBOOKS	R	10/06/2021			118234		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	16.19				
I-54854683	GRAPHIC NOVELS	R	10/06/2021			118234		
21 5501-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	45.63				
I-54958479	REFERENCE S.O.	R	10/06/2021			118234		
01 5500-6212	BOOKS & PUBLICATIONS		REFERENCE S.O.	17.69				
I-54978785	MISC BOOKS	R	10/06/2021			118234		
21 5501-6212	BOOKS & PUBLICATIONS		MISC BOOKS	28.06				
I-54978786	GRAPHIC NOVELS	R	10/06/2021			118234		
21 5501-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	13.55				121.12
4424	INSTANT PROMOTION INC							
I-8153	POP UP TENT	R	10/06/2021			118235		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		POP UP TENT	1,458.00				1,458.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202110034844	REGISTRATION	R	10/06/2021			118236		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		VIN #3751	7.50				7.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0192	JEFFERSON COUNTY TREASURER							
I-202110034846	HOUSING OF PRISONERS-AUG 21	R	10/06/2021			118237		
01 2100-6384	PRISONER COST	HOUSING OF PRISONERS		1,650.00				1,650.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-29245	POWER TO GATE	R	10/06/2021			118238		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	POWER TO GATE		789.00				
I-29356	REPAIRS AT WWTP	R	10/06/2021			118238		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	REPAIRS		3,001.43				3,790.43
2546	KNIFE RIVER CORP							
I-839828	2 SK STABLIZED SAND	R	10/06/2021			118239		
50 6300-6247	WATER & SEWER MAINS	2 SK STABLIZED SAND		174.72				
I-839828-1	2 SK STAB SAND	R	10/06/2021			118239		
50 6300-6258	MOTOR VEHICLE SUPPLIES	2 SK STAB SAND		234.24				408.96
0710	L D CONSTRUCTION							
I-3898	HOT MIX	R	10/06/2021			118240		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		434.62				434.62
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210831	INVESTIGATIVE SOFTWARE	R	10/06/2021			118241		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SOFTWA		150.00				
I-1470910-20210930	INVESTIGATIVE SOFTWARE	R	10/06/2021			118241		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SOFTWA		150.00				300.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202110064869	COURT COLLETION FEE AUG 21	R	10/06/2021			118242		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLETION FEE		1,709.14				1,709.14
3749	LJA ENGINEERING, INC							
I-202121559	ENGINEERING	V	10/06/2021			118243		
I-202121560	ENGINEERING SERVICES	V	10/06/2021			118243		3,363.00
3749	LJA ENGINEERING, INC							
M-CHECK	LJA ENGINEERING, INC	VOIDED	V	10/06/2021		118243		3,363.00CR
2199	LORI LENS PHOTOGRAPHY							
I-2062	PICTURES	R	10/06/2021			118244		
01 1100-6210	GENERAL OFFICE SUPPLIES	PICTURES		125.00				125.00
0223	WANDA LOVELADY							
I-202110034847	MILEAGE RIM 7/2-9/28	R	10/06/2021			118245		
01 3000-6333	TRAINING & TRAVEL	MILEAGE RIM 7/2-9/28		55.44				55.44

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0225	LOWER NECHES VALLEY							
I-030-2293	18TH ST BRIDGE WIDENING PROJ	R	10/06/2021			118246		
32 0000-6393	CONTRACTUAL SERVICES		18TH ST BRIDGE WIDEN	215,292.00				
I-030-7421	UNTREATED WATER - SEPT 2021	R	10/06/2021			118246		
50 6000-6404	UNTREATED WATER		UNTREATED WATER - SE	21,063.94				236,355.94
0226	THE LUBE SHOP, INC.							
I-262236	OIL CHANGE	R	10/06/2021			118247		
01 3000-6220	MISCELLANEOUS SUPPLIES		FULL SERVICE	42.99				
01 3000-6220	MISCELLANEOUS SUPPLIES		PREMIUM OIL	12.50				
01 3000-6220	MISCELLANEOUS SUPPLIES		EXTRA PZ GOLD	19.50				
01 3000-6220	MISCELLANEOUS SUPPLIES		FLEET DISCOUNT	10.00CR				
01 3000-6220	MISCELLANEOUS SUPPLIES		ENVIRONMENTAL FEE	2.00				66.99
4224	MALLORY SAFETY & SUPPLY							
I-5183006	RAIN COAT-PARKA	R	10/06/2021			118248		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		RAIN COAT-PARKA	660.00				660.00
4293	CORY LUQUETTE							
I-257643	DOT INSPECTION	R	10/06/2021			118249		
50 6200-6258	MOTOR VEHICLE SUPPLIES		DOT INSPECTION	40.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES		REGISTRATION STICKER	22.00				62.00
0754	MID COUNTY PLUMBING, LLC							
I-202110044862	REPAIRS TO TOILET	R	10/06/2021			118250		
01 9000-6371	SENIOR CITIZEN CENTER		REPAIRS TO TOILET	150.00				150.00
0247	B C MILLER ELECTRIC CO.							
I-27324	DOORNBOS PARK PHOTO CELL	R	10/06/2021			118251		
01 5100-6393	CONTRACTUAL SERVICES		DOORNBOS PARK PHOTO	175.09				175.09
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-7	WWTP IMPROVEMENT PH 2	R	10/06/2021			118252		
33 0000-6740	PLANT EQUIPMENT		WWTP IMPROVEMENT PH	229,306.50				229,306.50
2063	MODICA BROTHERS, LTD.							
I-3-123189	TIRES	R	10/06/2021			118253		
01 3400-6258	MOTOR VEHICLE SUPPLIES		255/65R17 110T	339.98				
01 3400-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL FEE	5.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES		ROAD HAZARD	52.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES		LABOR/BALANCE	40.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES		VALVE STEM	7.90				444.88

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2020	MOTOROLA							
I-16161232	RADIO PROGRAMING	R	10/06/2021			118254		
01 2100-6393	CONTRACTUAL SERVICES	RADIO PROGRAMING		551.85				551.85
0291	CITY OF NEDERLAND PETTY							
I-202110034859	CITY HALL PETTTY CASH	R	10/06/2021			118255		
01 1900-6220	MISCELLANEOUS SUPPLIES	CITY HALL PETTTY CAS		1.02				
50 6100-6210	GENERAL OFFICE SUPPLIES	CITY HALL PETTTY CAS		26.93				
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	CITY HALL PETTTY CAS		38.69				66.64
0273	NEDERLAND HISTORICAL SOC.							
I-202108164653	2ND QTR 2021 HOT	R	10/06/2021			118256		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	2ND QTR 2021 HOT		1,213.11				1,213.11
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-20	BYPASS RENTAL	R	10/06/2021			118257		
50 6200-6366	RENTAL EQUIPMENT	BYPASS RENTAL		2,800.00				
I-92336-22	BYPASS RENTAL	R	10/06/2021			118257		
50 6200-6366	RENTAL EQUIPMENT	BYPASS RENTAL		2,800.00				5,600.00
3145	LOUIS F PUIG, M.D., P.A.							
I-092221	COVID TESTING	R	10/06/2021			118258		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID TESTING		300.00				
I-56544-00	COVID TESTING	R	10/06/2021			118258		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID TESTING		75.00				
I-57162-00	COVID TESTING	R	10/06/2021			118258		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID TESTING		75.00				450.00
0282	OFFICE DEPOT BUSINESS CREDIT							
C-185797139-001	HP 202A (CF500A)	R	10/06/2021			118259		
01 1300-6210	GENERAL OFFICE SUPPLIES	HP 202A (CF500A)		55.16CR				
C-188586201-001	INFINITY ROUND WALL CLOCK	R	10/06/2021			118259		
01 1300-6210	GENERAL OFFICE SUPPLIES	INFINITY ROUND WALL		15.99CR				
C-193217183-001	BOSTITCH DESKTOP STAPLER	R	10/06/2021			118259		
01 3000-6210	GENERAL OFFICE SUPPLIES	BOSTITCH DESKTOP STA		13.25CR				
I-183569996-001	TONER 202 A (CF500A)	R	10/06/2021			118259		
01 1300-6210	GENERAL OFFICE SUPPLIES	TONER 202 A (CF500A)		55.16				
I-186313706-001	INFINITY ROUND WALL CLOCK	R	10/06/2021			118259		
01 1300-6210	GENERAL OFFICE SUPPLIES	INFINITY ROUND WALL		25.98				
I-196156882-001	OFFICE SUPPLIES	R	10/06/2021			118259		
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		105.99				
70 2100-6210	GENERAL OFFICE SUPPLIES	EXPANDING FILE FOLDE		40.32				
I-196157580-001	OFFICE SUPPLIES	R	10/06/2021			118259		
70 2100-6210	GENERAL OFFICE SUPPLIES	COVER STOCK		6.36				
70 2100-6210	GENERAL OFFICE SUPPLIES	OFFICE CALENDAR		12.47				
70 2100-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		19.19				
70 2100-6210	GENERAL OFFICE SUPPLIES	DIVIDERS WITH POCKET		14.52				195.59

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2180	NOAH PERRYMAN							
I-202110034860	MILEAGE REIM 7/1-9/30	R	10/06/2021			118260		
01 5500-6333	TRAINING & TRAVEL		MILEAGE REIM 7/1-9/3	27.44				27.44
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1314156	ADVERTISING	R	10/06/2021			118261		
01 1300-6337	ADVERTISING/PUBLICATION	ORD. 78		773.00				
I-1314181	ADVERTISING	R	10/06/2021			118261		
01 1300-6337	ADVERTISING/PUBLICATION	ORD. 107		509.00				1,282.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24674	ADA LIFT COVERS	R	10/06/2021			118262		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. ADA LIFT COVERS			855.00				855.00
1285	PUMP SOLUTIONS, INC.							
I-2021-0933	SUBMERSIBLE PUMP	R	10/06/2021			118263		
50 6200-6740	PLANT EQUIPMENT		SUBMERSIBLE PUMP	5,862.00				5,862.00
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-602742-00	CONTACTORS LIFT STATION	R	10/06/2021			118264		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M CONTACTORS LIFT STAT			303.56				303.56
1	REFUND							
I-202110014842	JONATHAN R LEBLANC	V	10/06/2021			118265		10.00
1	REFUND	VOIDED						
M-CHECK	REFUND	VOIDED	V 10/06/2021			118265		10.00CR
0315	RITTER @ HOME							
I-2109-563546	TOOLS	R	10/06/2021			118266		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	OSCIL BLD SET HSS		31.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	MULTI TOOL KIT		99.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	SCRAPING BLADE		27.98				
I-2109-595294	HAND TRUCK	R	10/06/2021			118266		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	TIE DOWN STRAP		18.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	HAND TRUCK		89.99				
I-2109-600930	CONCRETE MIX	R	10/06/2021			118266		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		68.31				
I-2109-601920	BLACK PAINT	R	10/06/2021			118266		
01 3100-6246	STREET & BRIDGE SUPPLIES	SANDING SPONGE		7.59				
01 3100-6246	STREET & BRIDGE SUPPLIES	3M SANDBLASTER 80G		5.59				
01 3100-6246	STREET & BRIDGE SUPPLIES	MINERAL SPIRITS		10.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	SATIN BLACK PAINT		19.77				
I-2109-602912	PVC TEE, PIPE FOAM CORE 3X10	R	10/06/2021			118266		
50 6300-6247	WATER & SEWER MAINS	PVC TEE, PIPE FOAM C		31.48				
I-2109-603017	PVC TEE 3"	R	10/06/2021			118266		
50 6300-6247	WATER & SEWER MAINS	PVC TEE 3"		9.99				422.66

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4104	ROSS GANNAWAY, PLLC							
I-2952	LEGAL CONSULT	R	10/06/2021			118267		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL CONSULTATION		100.00				100.00
3465	RWL GROUP							
I-21423	PROPERTY APPRAISAL RFP	R	10/06/2021			118268		
01 1600-6393	CONTRACTUAL SERVICES	PROPERTY APPRAISAL R		5,000.00				5,000.00
4200	S. H. ABSOLUTE CONSTRUCTION L							
I-F4214	FENCE REPAIR SHOP	R	10/06/2021			118269		
01 5100-6393	CONTRACTUAL SERVICES	FENCE REPAIR SHOP		750.00				750.00
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202110064870	BWC CHAMPEAUX	R	10/06/2021			118270		
01 2100-6333	TRAINING & TRAVEL	BWC CHAMPEAUX		25.00				25.00
0331	SCHAUMBURG & POLK, INC.							
I-4076.00-18	ENGINEERING SERVICES	R	10/06/2021			118271		
39 0000-6730	STREET IMPROVEMENTS	ENGINEERING SERVICES		3,915.00				
I-4077.00-10	ENGINEERING SERVICES	R	10/06/2021			118271		
33 0000-6393	CONTRACTUAL SERVICES	ENGINEERING SERVICES		4,050.00				
I-4080.00-11	ENGINEERING-WATER TOWERS	R	10/06/2021			118271		
38 0000-6310	ENGINEERING FEES	ENGINEERING-WATER TO		4,405.00				
I-4081.00-8	ENGINEERING SERVICES	R	10/06/2021			118271		
31 0000-6755	WATER DISTRIBUTION LINES	ENGINEERING SERVICES		405.00				
I-4082.00-5	ENGINEERING SERVICES	R	10/06/2021			118271		
39 0000-6310	ENGINEERING FEES	ENGINEERING SERVICES		7,527.50				
I-4083.00-5	ENGINEERING SERVICES	R	10/06/2021			118271		
39 0000-6310	ENGINEERING FEES	ENGINEERING SERVICES		2,700.00				23,002.50
0338	SETZER HARDWARE							
I-134495	WIRE STRIPPER	R	10/06/2021			118272		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	WIRE STRIPPER		15.78				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		1.58CR				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALLEN WRENCH		7.39				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALLEN WRENCH		11.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	WISE GRIP		18.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		3.84CR				
I-134561	VOLTAGE TESTER	R	10/06/2021			118272		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	VOLTAGE TESTER		12.49				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ELECTRICAL CORD		9.59				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	GT CI OUTLET		19.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	LAMP STAND		66.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		10.91CR				146.88

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0349	SMART'S TRUCK & TRAILER EQUIPM							
I-31222B	PARTS FOR SOLID WASTE	R	10/06/2021			118273		
52 3300-6258	MOTOR VEHICLE SUPPLIES		BRAKE CHAMBER	179.80				179.80
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-44999	RANDOM DRUG/ALC SCREEN	R	10/06/2021			118274		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT DRUG			450.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT ALCOHOL			220.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SENS DRUG			420.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SENS ALCOHOL			264.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY RANDOM PULL/SITE FEE			100.00				1,454.00
1434	SOUTHEAST TEXAS BUILDING							
I-29594	JANITORIAL SERVICES	R	10/06/2021			118275		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICES	650.00				650.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-58600	BATTERY	R	10/06/2021			118276		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BATTERY			134.22				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CORE DEPOSIT			27.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BATTERY FEE			3.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CORE DEPOSIT			27.00CR				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BATTERY CABLE BRUSH			8.99				
I-58780	OIL	R	10/06/2021			118276		
52 3300-6258	MOTOR VEHICLE SUPPLIES		T5 15W40	166.41				
I-58784	POWER STEERING FLUID	R	10/06/2021			118276		
50 6200-6258	MOTOR VEHICLE SUPPLIES		PL32 WASH	13.96				
50 6200-6258	MOTOR VEHICLE SUPPLIES		POWER STEERING FLUID	19.99				346.57
2705	SPIDLE & SPIDLE INC.							
I-178486	DIESEL FUEL	R	10/06/2021			118277		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	522.18				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	497.37				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	180.32				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	3,216.64				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	49.72				
I-178678	DIESEL FUEL	R	10/06/2021			118277		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	429.94				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	421.81				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	41.74				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	2,254.03				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	121.51				
I-178777	DEF FLUID	R	10/06/2021			118277		
52 3300-6258	MOTOR VEHICLE SUPPLIES		KLEEN DEF / 55 GAL	197.96				7,933.22

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3697	SPURLOCK ROAD VETERINARY CLINI							
I-423434	SPAY & NEUTER PROGRAM	R	10/06/2021			118278		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GOLDIE		100.00				100.00
0469	SRA OF TEXAS							
I-309799	LABORATORY TESTING	R	10/06/2021			118279		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,968.96				3,968.96
0574	STATE TREASURER (BC)							
I-202110034857	QTR ENDING 09/30/21	R	10/06/2021			118280		
01 0000-4700	MISCELLANEOUS REVENUE	QTR ENDING 09/30/21		151.20				151.20
3880	JOSEPH STUART							
I-202110034850	VOL FIREFIGHTER	R	10/06/2021			118281		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		42.00				
I-202110034855	VOL FIREFIGHTER	R	10/06/2021			118281		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		17.00				59.00
2056	TERRELL'S LAWN & TREE INC.							
I-202110034845	TREE REMOVAL DOORNBOS	R	10/06/2021			118282		
01 5100-6393	CONTRACTUAL SERVICES	TREE REMOVAL DOORNBOS		12,200.00				12,200.00
3544	THE C T BRANNON CORPORATION							
I-21004	PROF SERVICES 8/16-9/15	R	10/06/2021			118283		
25 5103-6393	CONTRACTUAL SERVICES	PROF SERVICES 8/16-9		4,190.00				4,190.00
0397	THERMAL SCIENTIFIC INC							
I-0397	PH ELECTRODE	R	10/06/2021			118284		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PH ELECTRODE		350.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	FREIGHT		133.98				483.98
1033	TIME WARNER CABLE							
I-004464809321	PARKS DEPARTMENT	R	10/06/2021			118285		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		120.61				120.61
4045	CHRISTOPHER TREVINO							
I-202110034856	VOL FIREFIGHTER	R	10/06/2021			118286		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		5.00				5.00
4075	TUBAL-CAIN INDUSTRIES							
I-445147	EMER REPAIR-BAR SCR RAKE	R	10/06/2021			118287		
33 0000-6740	PLANT EQUIPMENT	REPAIR GEARBOX RAKE		12,300.00				
I-445148	EMER REPAIR-BAR SCR RAKE	R	10/06/2021			118287		
33 0000-6740	PLANT EQUIPMENT	WASH/FULL INSPEC/REM		2,160.00				
33 0000-6740	PLANT EQUIPMENT	DISCOUNT		600.00CR				13,860.00

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1560	UNITED PARCEL SERVICE							
I-R627A7351-2021	PICKUP/DELIVERY	R	10/06/2021			118288		
50 6000-6332	POSTAGE & FREIGHT	NEPTUNE		33.44				
I-R627A7361	PICKUP/DELIVERY	R	10/06/2021			118288		
50 6000-6332	POSTAGE & FREIGHT	NEPTUNE		123.68				157.12
3333	WATCHGUARD VIDEO							
I-4REINV0013215	FOUR 4RE SYSTEMS	R	10/06/2021			118289		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4RE SYSTEMS			19,020.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHIPPING			100.00				19,120.00
1243	WELLS FARGO BANK							
C-202110014807	AMAZON-RETURN FLASHLIGHTS	R	10/06/2021			118290		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-RETURN FLASHL			109.00	CR			
I-202110014794	PROF BINDING-CLEAR RPT COVERS	R	10/06/2021			118290		
01 1500-6210	GENERAL OFFICE SUPPLIES	PROF BINDING-CLEAR R		36.84				
I-202110014795	AMAZON-DVD'S	R	10/06/2021			118290		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD'S		228.95				
I-202110014796	AMAZON-PHOTO SLEEVE INSERTS	R	10/06/2021			118290		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-PHOTO SLEEVE		55.72				
I-202110014797	EMBASSY SUITES-PPD CONF HOTEL	R	10/06/2021			118290		
01 1300-6333	TRAINING & TRAVEL	EMBASSY SUITES-PPD C		376.02				
I-202110014798	DYLAN'S-ROTARY MEETING	R	10/06/2021			118290		
01 1300-6333	TRAINING & TRAVEL	DYLAN'S-ROTARY MEETI		13.24				
I-202110014799	CARROT TOP INDUS-FLAGS CNCIL R	R	10/06/2021			118290		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. CARROT TOP INDUS-FLA			441.65				
I-202110014800	DYLAN'S-ROTARY MEETING	R	10/06/2021			118290		
01 1300-6333	TRAINING & TRAVEL	DYLAN'S-ROTARY MEETI		11.08				
I-202110014801	OSS ACADEMY-DUPUIS SPANISH	R	10/06/2021			118290		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-DUPUIS S		50.00				
I-202110014802	UAV COACH-DUPUIS DRONE SCHOOL	R	10/06/2021			118290		
01 2100-6333	TRAINING & TRAVEL	UAV COACH-DUPUIS DRO		398.00				
I-202110014803	POSITIVE PROMO-BOOKS & CRAYONS	R	10/06/2021			118290		
01 2100-6400	SPECIAL PROGRAMS	POSITIVE PROMO-BOOKS		378.99				
I-202110014804	PROMO NOW-OPEN HOUSE KITS	R	10/06/2021			118290		
01 2100-6400	SPECIAL PROGRAMS	PROMO NOW-OPEN HOUSE		93.73				
I-202110014805	AMAZON-10 RAIN JACKETS	R	10/06/2021			118290		
01 2100-6231	WEARING APPAREL	AMAZON-10 RAIN JACKE		499.90				
I-202110014808	SPARKLE & CO-PLANT E SPELL SVC	R	10/06/2021			118290		
01 1300-6220	MISCELLANEOUS SUPPLIES	SPARKLE & CO-PLANT E		59.54				
I-202110014809	AT-A-GLANCE-DESK CALENDARS	R	10/06/2021			118290		
01 1300-6210	GENERAL OFFICE SUPPLIES	AT-A-GLANCE-DESK CAL		97.43				
I-202110014810	GOLDEN CROISSANT-1ST RESPND	R	10/06/2021			118290		
01 9000-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-1ST		67.12				
I-202110014811	TCEQ-LICENSE D DAVIS	R	10/06/2021			118290		
50 6200-6333	TRAINING & TRAVEL	TCEQ-LICENSE D DAVIS		113.75				
I-202110014812	TCEQ-LICENSE K TAYLOR	R	10/06/2021			118290		
50 6300-6333	TRAINING & TRAVEL	TCEQ-LICENSE K TAYLO		111.00				
I-202110014813	GREYHOUND-SHIPPING	R	10/06/2021			118290		

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1243	WELLS FARGO BANK	CONT						
I-202110014813	GREYHOUND-SHIPPING	R	10/06/2021			118290		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND-SHIPPING		57.25				
I-202110014814	HRCI-PHR TRAINING-H GUIDRY	R	10/06/2021			118290		
01 1600-6333	TRAINING & TRAVEL	HRCI-PHR TRAINING-H		920.00				
I-202110014815	USPS-MAIL DOC UI CLAIMANT	R	10/06/2021			118290		
01 1600-6332	POSTAGE & FREIGHT	USPS-MAIL DOC UI CLA		26.50				
I-202110014816	CONCEPT2-SKIERG & FLOOR STAND	R	10/06/2021			118290		
01 2100-6220	MISCELLANEOUS SUPPLIES	CONCEPT2-SKIERG & FL		1,000.00				
I-202110014817	HOBBY LOBBY-FRAME FOR POSTER	R	10/06/2021			118290		
01 1600-6210	GENERAL OFFICE SUPPLIES	HOBBY LOBBY-FRAME FO		13.52				
I-202110014818	TFMA-CONF REGIS R WOODS	R	10/06/2021			118290		
01 3000-6333	TRAINING & TRAVEL	TFMA-CONF REGIS R WO		450.00				
I-202110014819	BUC-EE'S-FUEL TRAVEL R WOODS	R	10/06/2021			118290		
01 3000-6333	TRAINING & TRAVEL	BUC-EE'S-FUEL TRAVEL		48.70				
I-202110014820	RACEWAY-FUEL-TRAVEL R WOODS	R	10/06/2021			118290		
01 3000-6333	TRAINING & TRAVEL	RACEWAY-FUEL-TRAVEL		47.70				
I-202110014821	HYATT-PARKING CONF R WOODS	R	10/06/2021			118290		
01 3000-6333	TRAINING & TRAVEL	HYATT-PARKING CONF R		33.05				
I-202110014822	HAMPTON INN-CONF- R WOODS	R	10/06/2021			118290		
01 3000-6333	TRAINING & TRAVEL	HAMPTON INN-CONF- R		218.40				
I-202110014823	OFFICE DEPOT-OFFICE CHAIR	R	10/06/2021			118290		
01 3000-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-OFFICE		249.99				
I-202110014824	AMAZON-2 TX CRIM LAW BOOKS	R	10/06/2021			118290		
01 2200-6212	BOOKS & PUBLICATIONS	AMAZON-2 TX CRIM LAW		126.00				
I-202110014825	AMAZON-HERO BODY WIPES	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-HERO BODY WIP		49.00				
I-202110014826	AMAZON-RECHG LED LIGHT KIT	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-RECHG LED LIG		153.99				
I-202110014827	AMAZON-3 PKS HERO BODY WIPES	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-3 PKS HERO BO		147.00				
I-202110014828	AMAZON-POP UP CANOPY	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-POP UP CANOPY		181.22				
I-202110014829	AMAZON-HAMMER, WRAP KNIVES	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-HAMMER, WRAP		57.19				
I-202110014830	AMAZON-SHARPS CONTAINERS, WRAP	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-SHARPS CONTAI		43.22				
I-202110014831	AMAZON-COLORED DOT STICKERS	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-COLORED DOT S		14.75				
I-202110014832	AMAZON-6' FOLDING TABLE	R	10/06/2021			118290		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-6' FOLDING TA		56.50				
I-202110014833	FEDEX-FREIGHT FOR MOBILE RADIO	R	10/06/2021			118290		
01 2200-6332	POSTAGE & FREIGHT	FEDEX-FREIGHT FOR MO		87.23				
I-202110014834	LOWE'S-HARD HAT	R	10/06/2021			118290		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWE'S-HARD HAT		22.69				
I-202110014835	ZOOM-SUBSCRIPTION	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	ZOOM-SUBSCRIPTION		11.10				
I-202110014836	ZOOM-SUBSCRIPTION	R	10/06/2021			118290		

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1243	WELLS FARGO BANK	CONT						
I-202110014836	ZOOM-SUBSCRIPTION	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	ZOOM-SUBSCRIPTION		289.80				
I-202110014837	ZOOM-SUBSCRIPTION	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	ZOOM-SUBSCRIPTION		283.21				
I-202110014838	MICROSOFT-6 LICENSES	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	MICROSOFT-6 LICENSES		307.01				
I-202110014839	ZOOM-SUBSCRIPTION	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	ZOOM-SUBSCRIPTION		119.65				
I-202110014840	LOWE'S-SCREWS, EXT CORD, WIRE	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	LOWE'S-SCREWS, EXT C		95.37				
I-202110014841	GRAYBAR-25PR TELCO MF 10FT	R	10/06/2021			118290		
70 1700-6315	COMPUTER SYSTEM	GRAYBAR-25PR TELCO M		30.20				8,064.20
4440	ARMOR UP AMERICA							
I-001	IMPLEMENTATION FEE, OCT 21 FEE	R	10/07/2021			118295		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY IMPLEMENTATION FEE,			2,192.50				2,192.50
1	JONATHAN R LEBLANC							
I-202110074876	REFUND	R	10/07/2021			118296		
01 0000-2258	MISCELLANEOUS PAYABLE	JONATHAN R LEBLANC:R		10.00				10.00
3749	LJA ENGINEERING, INC							
I-202121559-0	ENGINEERING	R	10/07/2021			118297		
50 6200-6744	MISCELLANEOUS EQUIPMENT	ENGINEERING		363.00				
I-202121560-0	ENGINEERING SERVICES	R	10/07/2021			118297		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		2,000.00				2,363.00
4410	DRACAY MANAGEMENT INC							
I-1220013	FAIRBRANKS MORSE PUMP	R	10/15/2021			118342		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FAIRBRANKS MORSE PUM			2,740.00				2,740.00
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-271488	FIRE ALARM	R	10/15/2021			118343		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
2772	DON ALBANESE							
I-202110124897	REIM FOR BG RPRT, FINGERPRINT	R	10/15/2021			118344		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. REIM FOR BG RPRT, FI			78.17				78.17
4103	ARCHIVESOCIAL, INC							
I-18579	SOCIAL MEDIA ARCHIVE SYS	R	10/15/2021			118345		
01 9000-6315	COMPUTER SYSTEM	SOCIAL MEDIA ARCHIVE		4,788.00				4,788.00

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2970	ARMORSHRED, LP							
I-60263	SHREDDING	R	10/15/2021			118346		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-60264	DOCUMENT SHREDING	R	10/15/2021			118346		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				39.90
0356	AT&T							
I-202110084877	MNTHLY TELE/FAX/MOD 9/28-10/21	R	10/15/2021			118347		
01 1900-6331	TELEPHONE	CITY HALL		232.28				
01 2100-6331	TELEPHONE	POLICE		120.67				
01 2200-6331	TELEPHONE	FIRE DEPT		69.19				
01 2400-6331	TELEPHONE	INSPECTIONS		34.60				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		172.98				
01 5100-6331	TELEPHONE	PARKS		160.08				
01 5500-6331	TELEPHONE	LIBRARY		34.60				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		69.19				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		155.77				
75 0000-6331	TELEPHONE	EDC		142.88				1,192.24
4009	FOXHOVEN INC							
I-312930	DATTO YEARLY PO	R	10/15/2021			118348		
70 1700-6315	COMPUTER SYSTEM	DATTO OCTOBER PO		1,916.90				
I-312933	ZADARA VPSA YEARLY PO	R	10/15/2021			118348		
70 1700-6315	COMPUTER SYSTEM	ZADARA OCTOBER PO		1,873.18				
I-313020	BOSSDESK SERVER	R	10/15/2021			118348		
70 1700-6393	CONTRACTUAL SERVICES	BOSSDESK SERVER		940.07				4,730.15
3203	RICHARD BOOTH							
I-202110114883	VOL FIREFIGHTER	R	10/15/2021			118349		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		20.00				20.00
2320	CROW-BURLINGAME CO.							
I-218-156781	HYDRAULIC OIL	R	10/15/2021			118350		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL		990.00				
I-218-156929	CABIN AIR FILTER	R	10/15/2021			118350		
50 6300-6258	MOTOR VEHICLE SUPPLIES	CABIN AIR FILTER		21.98				1,011.98
0998	C JOHNNIE-ON-THE-SPOT							
I-184962	POTTIES NNO	R	10/15/2021			118351		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	POTTIES NNO		420.00				420.00

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0065	CENTER POINT PUBLISHING							
I-1881579	LARGE PRINT SO	R	10/15/2021			118352		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
0066	CERTIFIED LABORATORIES							
I-7535529	TANK TONIC, WASP SPRAY	R	10/15/2021			118353		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TANK TONIC, WASP SPR		641.70				641.70
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7931215297	VENDING MACHINE ORDER	R	10/15/2021			118354		
01 5100-6236	FOODS	VENDING MACHINE ORDE		127.57				127.57
4439	COURON VENTURES INC							
I-E10717	FRAMING	R	10/15/2021			118355		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FRAMING		38.97				38.97
4443	CREATIVE ORGANIZATIONAL DESIGN							
I-21-294	RELIEF HEO SUPER. SKILLS	R	10/15/2021			118356		
01 1600-6393	CONTRACTUAL SERVICES	SUPER. SKILLS ASSESS		352.00				352.00
1	DIANA MEREDITH							
I-202110154903	DRG SCR N REIM	R	10/15/2021			118357		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	DIANA MEREDITH:DRG S		28.00				28.00
0110	DISTRIBUTION INTERNATIONAL							
I-3733426-00	XL DRIVERS GLOVES	R	10/15/2021			118358		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	XL DRIVERS GLOVES		58.20				58.20
4063	TRIANGLE FLUID POWER, INC							
I-77235	REPAIRS TRUCK # 30013	R	10/15/2021			118359		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK # 3001		735.00				735.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-510861	FITTINGS	R	10/15/2021			118360		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	A ADPTR X FNPT 4"		13.44				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	D CPLR X FNPT 3"		17.36				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	4 X 3 SWAGE NIPPLE		91.92				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	QUART CEMENT		26.00				148.72
4027	FARREN MORRIS							
I-220316	BOB HENSON CUT EDGE BLOW	R	10/15/2021			118361		
01 5100-6393	CONTRACTUAL SERVICES	BOB HENSON CUT EDGE		56.88				
I-220317	FIRE/POLICE DEPT CUT EDGE BLOW	R	10/15/2021			118361		
01 5100-6393	CONTRACTUAL SERVICES	FIRE/POLICE DEPT CUT		150.00				
I-220319	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	2324 AVENUE H		150.00				
I-220320	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	1008 S 13TH		198.52				
I-220321	MOWING	R	10/15/2021			118361		

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4027	FARREN MORRIS	CONT						
I-220321	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	110 HILLDALE		96.08				
I-220322	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-220323	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	129 HILLDALE		119.62				
I-220324	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	408 S.23RD		65.00				
I-220325	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	411 N 31ST		65.00				
I-220326	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	1140 JACKSON		70.00				
I-220327	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	1228 AVE A		130.00				
I-220328	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-220329	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	2512 AVE B		65.00				
I-220330	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				
I-220331	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	124 AVENUE H		160.00				
I-220332	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	130 CHICAGO		260.00				
I-220333	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	703 N 11TH		160.00				
I-220334	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	2519 AVE G		170.00				
I-220335	MOWING	R	10/15/2021			118361		
01 2500-6393	CONTRACTUAL SERVICES	2423 NEDERLAND AVE		141.42				2,308.27
2533	FERRARA FIRE APPARATUS, INC.							
I-139687	FIRE HOSE FOR NEW LADDER	R	10/15/2021			118363		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FIRE HOSE FOR NEW LA			1,781.00				1,781.00
2715	MARK ALLEN FOREY							
I-202110114882	VOL FIREFIGHTER	R	10/15/2021			118364		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			20.00				20.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105054900	POSTAGE METER LEASE	R	10/15/2021			118365		
01 5500-6366	RENTAL EQUIPMENT POSTAGE METER LEASE			60.00				60.00

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3021	GATOR COUNTRY							
I-201	NNO GATOR COUNTRY SHOW	R	10/15/2021			118366		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	NNO GATOR COUNTRY SH		463.90				463.90
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1274574	TIRES FOR TRUCK #30021	R	10/15/2021			118367		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		18.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		16.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		12.50				
I-014-1274579	TIRE FOR TRUCK #30016	R	10/15/2021			118367		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		16.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.25				
I-014-1274597	TIRE REPAIR TRUCK 30021	R	10/15/2021			118367		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR		59.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		16.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.25				934.17
3611	GREATAMERICA FINANCIAL SVCS							
I-30169106	CONTRACTUAL SERVICES	R	10/15/2021			118368		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
2230	INTERSTATE BILLING SERVICE, IN							
I-60321	PARTS FOR SOLID WASTE	R	10/15/2021			118369		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DIN CONNec		119.84				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		21.00				140.84
0528	IAFC MEMBERSHIP							
I-000133346	2022 IAFC MEMBERSHIP DUES	R	10/15/2021			118370		
01 2200-6377	DUES & MEMBERSHIPS	2022 IAFC MEMBERSHIP		220.00				220.00

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0183	IIMC							
I-27771	MEMBERSHIP FEES	R	10/15/2021			118371		
01 1300-6377	DUES & MEMBERSHIPS	MEMBERSHIP		175.00				175.00
1185	INDUSTRIAL RESCUE							
I-8640	RESCUE TEAM TRAINING	R	10/15/2021			118372		
24 2206-6333	TRAINING & TRAVEL	RESCUE TEAM TRAINING		1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-55143612	BACKORDERS AUDIOBOOKS	R	10/15/2021			118373		
21 5501-6212	BOOKS & PUBLICATIONS	BACKORDERS AUDIOBOOK		188.96				188.96
2546	KNIFE RIVER CORP							
I-840919	2 SK STAB BASE	R	10/15/2021			118374		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 SK STAB BASE		365.76				
01 3100-6246	STREET & BRIDGE SUPPLIES	2 SK STAB BASE		358.08				
I-841230	2 SK STABILIZED BASE	R	10/15/2021			118374		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 SK STABILIZED BASE		386.40				1,110.24
3889	KONICA MINOLTA PREMIER FINANCE							
I-7836088	PHOTOCOPIER LEASE	R	10/15/2021			118375		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
2402	LEADSONLINE LLC							
I-320462	INVESTIGATION SYSTEM	R	10/15/2021			118376		
01 2100-6393	CONTRACTUAL SERVICES	YEARLY FEE		2,370.00				2,370.00
3417	LESLIES POOL SUPPLIES							
I-819-01-074794	GALLONS OF ACID	R	10/15/2021			118377		
01 5100-6256	CHEMICALS & INSECTICIDES	GALLONS OF ACID		184.20				184.20
0226	THE LUBE SHOP, INC.							
I-262608	OIL CHANGE	R	10/15/2021			118378		
01 3400-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3400-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ5W20D		5.49				
01 3400-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
01 3400-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				40.48
1305	MARKET BASKET							
I-202110124895	PROPANE EXCHANGE	R	10/15/2021			118379		
01 2200-6220	MISCELLANEOUS SUPPLIES	PROPANE EXCHANGE		16.99				
I-202110134901	SUPPLIES AND DRINKS	R	10/15/2021			118379		
01 2200-6220	MISCELLANEOUS SUPPLIES	SUPPLIES AND DRINKS		75.08				
01 2200-6236	FOODS	SUPPLIES AND DRINKS		58.10				150.17

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4298	MARSH WATERPROOFING, INC.							
I-9476	ROOF/WINDOW REPAIRS	R	10/15/2021			118380		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	CITY HALL REPAIRS		4,500.00				
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	PD ROOF/WINDOW		2,750.00				
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	FD ROOF/WINDOW		2,750.00				
01 9000-6371	SENIOR CITIZEN CENTER	SR CENTER ROOF		1,000.00				11,000.00
3781	MICHAEL J MITCHELL							
I-202110114881	REIM WW COLLECTION CLASS	R	10/15/2021			118381		
50 6000-6333	TRAINING & TRAVEL	REIM WW COLLECTION C		260.00				260.00
4293	CORY LUQUETTE							
I-358212	STATE INSPECTION	R	10/15/2021			118382		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-358704	VEHICLE REGISTRATION	R	10/15/2021			118382		
01 2500-6355	VEHICLE & EQUIPMENT R & M	FORD FUSION REGISTRA		14.50				
I-358965	VEHICLE INSP/REG	R	10/15/2021			118382		
01 5100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE INSP/REG		14.50				
I-359107	STATE INSPECTION # 30017	R	10/15/2021			118382		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION		7.50				58.00
0247	B C MILLER ELECTRIC CO.							
I-27340	FLORESCENT BULBS	R	10/15/2021			118383		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	FLORESCENT BULBS		34.80				34.80
2063	MODICA BROTHERS, LTD.							
I-3-123966	TIRES	R	10/15/2021			118384		
50 6300-6258	MOTOR VEHICLE SUPPLIES	LT235/85R 16E		297.98				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		5.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	COMPUTER BALANCE		40.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	HIGH PRES STEM		3.90				346.88
3145	LOUIS F PUIG, M.D., P.A.							
I-57381-00	NEW HIRE - FANETTE	R	10/15/2021			118385		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	NEW HIRE DRUG SCREEN		28.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	NEW HIRE PHYSICAL		40.00				68.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-200246927-001	OFFICE SUPPLIES	R	10/15/2021			118386		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		88.77				
I-200553128-001	COPY PAPER	R	10/15/2021			118386		
01 1900-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		235.40				
I-201541611-001	PD OFFICE SUPPLIES	R	10/15/2021			118386		
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		188.32				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A TONER		76.62				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 4X4		7.95				

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0282	OFFICE DEPOT BUSINESS CONT							
I-201541611-001	PD OFFICE SUPPLIES	R	10/15/2021			118386		
01 2100-6210	GENERAL OFFICE SUPPLIES		STAPLES	0.76				
01 2100-6210	GENERAL OFFICE SUPPLIES		9X12 ENVELOP	7.00				
01 2100-6210	GENERAL OFFICE SUPPLIES		RUBBER BANDS	2.98				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
I-204790796-001	PO PAPER, TONER, INK	R	10/15/2021			118386		
01 1500-6210	GENERAL OFFICE SUPPLIES		CALCULATOR TAPE	19.99				
01 1500-6210	GENERAL OFFICE SUPPLIES		PINK PO PAPER	11.78				
01 1500-6210	GENERAL OFFICE SUPPLIES		YELLOW PO PAPER	11.78				
01 1500-6210	GENERAL OFFICE SUPPLIES		HP 26X TONER CARTRID	136.48				
01 1500-6210	GENERAL OFFICE SUPPLIES		NO 1 PAPER CLIPS	1.92				
01 1500-6210	GENERAL OFFICE SUPPLIES		HP 952XL BLACK INK	37.58				
01 1500-6210	GENERAL OFFICE SUPPLIES		HP 952 TRI COLOR INK	55.25				932.56
4359	POLYDYNE INC							
I-1582280	POLYMER	R	10/15/2021			118387		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,887.74				2,887.74
3151	PRO CHEM							
I-106532	SUPER BLOCKS	R	10/15/2021			118388		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SUPER BLOCKS	246.91				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		PAIL PUMP	18.82				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		SHIPPING	51.57				317.30
0309	R. B EVERETT & COMPANY							
I-SO119311	BROCE RJT-350 BROOM	R	10/15/2021			118389		
34 0000-6744	MISCELLANEOUS EQUIPMENT		BROCE RJT-350 BROOM	66,770.00				66,770.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000993473	2 YRD DUMPSTER	R	10/15/2021			118390		
50 6200-6399	SLUDGE MANAGEMENT		2 YRD DUMPSTER	328.31				328.31
0315	RITTER @ HOME							
I-2110-605708	DOOR HINGES FOR POOL SHED	R	10/15/2021			118391		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		DOOR HINGES FOR POOL	19.77				
I-2110-608419	SHEETROCK FOR PROPS	R	10/15/2021			118391		
01 2200-6243	SPECIAL PROGRAM SUPPLIES		SHEETROCK FOR PROPS	248.78				
I-2110-609524	STIHL CHAIN REPLACEMENT	R	10/15/2021			118391		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		STIHL 14" GUIDE BAR	29.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		REPLACEMENT CHAIN	39.98				
I-2110-617225	TOOLS	R	10/15/2021			118391		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		CHANNEL LOCK 12	39.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		CRESCENT WRENCH	18.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		GORILLA TAPE	29.97				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		NUT DRIVER 5/16	7.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		NUT DRIVER 3/8	8.99				

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0315	RITTER @ HOME	CONT						
I-2110-617225	TOOLS		R 10/15/2021			118391		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		PUTTY KNIFE	15.18				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		TAPE MEASURE	19.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		CUTTER WHEELS	6.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		SLOTTED SCREWDRVR	9.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		PIPE WRENCH 18"	45.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		RD PT SHOVEL	25.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		DRAIN SPADE	65.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		24" PUSH BROOM	18.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		PINCH POINT BAR	54.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		PICK MATTOCK 5LB	41.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		SLEDGE HAMMER	42.99				
I-2110-618449	ASPHALT PATCH		R 10/15/2021			118391		
01 3100-6246	STREET & BRIDGE SUPPLIES		ROAD RESCUE	135.92				929.41
0321	ROTARY CLUB OF NEDERLAND							
I-1035	DUES		R 10/15/2021			118392		
01 1300-6377	DUES & MEMBERSHIPS		DUES	105.00				
01 1300-6377	DUES & MEMBERSHIPS		SPAGHETTI TICKETS	200.00				305.00
0338	SETZER HARDWARE							
I-134950	ANT POISON		R 10/15/2021			118393		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		ANT POISON	9.89				
I-134970	HOLE SAW		R 10/15/2021			118393		
50 6300-6247	WATER & SEWER MAINS		2 1/4" HOLE SAW	23.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.40CR				31.48
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-32601B	PARTS FOR SOLID WASTE		R 10/15/2021			118394		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SWITCH	32.97				
I-33155B	NEW GAS CAP FOR E-14		R 10/15/2021			118394		
01 2200-6258	MOTOR VEHICLE SUPPLIES		NEW GAS CAP FOR E-14	26.79				
I-33214B	PARTS FOR SOLID WASTE		R 10/15/2021			118394		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AY-ASA1.5-28	81.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES		KIT CLEVIS LW	11.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR BRAKE - CHAM	132.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BALANCED DRUM	89.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BRAKE SHOE KIT	39.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		CORE DEPOSIT	33.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		CORE RETURN	33.00CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	60.00				474.64

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3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-147797	EUTHANASIA / STRAY CAT	R	10/15/2021			118395		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	EUTHANASIA / STRAY C		48.00				48.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-059104	NAPA AUTO PARTS- BATTERY	R	10/15/2021			118396		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. NAPA AUTO PARTS			158.19				
I-059129	BATTCABLE TERMINAL	R	10/15/2021			118396		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BATTCABLE TERMINAL			7.69				
I-059194	PLIER SET	R	10/15/2021			118396		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PLIER SET			103.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MAPROCYL			13.49				
I-59046	PARTS FOR SOLID WASTE	R	10/15/2021			118396		
52 3300-6258	MOTOR VEHICLE SUPPLIES	COTTER PINS		14.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	4 RND STL BRKT		8.92				307.16
2590	SOUTHERN TIRE MART, LLC							
I-4580085780	TIRE	R	10/15/2021			118397		
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE CHANGE		40.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM		7.95				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL FEE		9.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE CAP		1.75				
50 6200-6355	VEHICLE & EQUIPMENT R & M	11R22.5 5/16 FD711		362.39				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LESS FET		29.39CR				
50 6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL		87.50				479.20
2705	SPIDLE & SPIDLE INC.							
I-178883	DIESEL FUEL	R	10/15/2021			118398		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		446.52				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		406.51				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		58.17				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,217.55				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		358.98				4,487.73
4101	STORMWIND, LLC							
I-38502	STORMWINDS IT TRAINING	R	10/15/2021			118399		
70 1700-6333	TRAINING & TRAVEL	IT VIRTUAL TRAINING		6,450.00				6,450.00
3880	JOSEPH STUART							
I-202110114884	VOL FIREFIGHTER	R	10/15/2021			118400		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		25.00				25.00

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3706	TANNER INDUSTRIES, INC.							
I-1076407	ANHYDROUS AMMONIA	R	10/15/2021			118401		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		1,811.97				1,811.97
0374	TEXAS COMMISSION ON FIRE PROTE							
I-132403	ANNUAL RENEWAL	R	10/15/2021			118402		
01 2200-6333	TRAINING & TRAVEL	ANNUAL RENEWAL		1,200.00				1,200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-258738	FIRE ALARM MONITORING	R	10/15/2021			118403		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0804	TEXAS FIRE CHIEFS ASSN.							
I-2119	2022 TFCA MEMBERSHIP DUES	R	10/15/2021			118404		
01 2200-6377	DUES & MEMBERSHIPS	2022 TFCA MEMBERSHIP		300.00				300.00
1033	TIME WARNER CABLE							
I-0002398100621	PUBLIC WORKS WAREHOUSE	R	10/15/2021			118405		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		196.84				196.84
1033	TIME WARNER CABLE							
I-0070411092821	POLICE/FIRE/MCML	R	10/15/2021			118406		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				1,677.76
1033	TIME WARNER CABLE							
I-0270532092821	CITY HALL INTERNET	R	10/15/2021			118407		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		126.88				126.88
1033	TIME WARNER CABLE							
I-0339261100921	LINE FOR TLETS	R	10/15/2021			118408		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.14				35.14
1033	TIME WARNER CABLE							
I-0424998100921	WATERPLANT	R	10/15/2021			118409		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				80.40
1033	TIME WARNER CABLE							
I-0425839092621	INTERNET / TV SERVICE	R	10/15/2021			118410		
70 1700-6315	COMPUTER SYSTEM	INTERNET / TV SERVIC		174.26				174.26
1183	TML ADMINISTRATIVE SERVIC							
I-202110084878	DUES-10/21-9/22	R	10/15/2021			118411		
01 1300-6377	DUES & MEMBERSHIPS	DUES		3,202.00				3,202.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202110124894	21-22 ANNUAL PREMIUMS	R	10/15/2021			118412		
01 1300-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	435.27				
01 1500-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	343.71				
01 1600-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	277.61				
01 1900-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	4,221.29				
01 2100-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	23,263.28				
01 2102-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	201.88				
01 2200-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	8,802.95				
01 2400-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	206.47				
01 2500-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	878.61				
01 3000-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	303.21				
01 3100-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	4,489.29				
01 3400-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	280.89				
01 5100-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	7,779.65				
01 5500-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	9,118.63				
01 9000-6371	SENIOR CITIZEN CENTER	INSURANCE PREMIUMS	F	438.06				
23 0000-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	940.39				
50 6000-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	24,977.50				
50 6100-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	499.48				
50 6200-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	65,300.68				
50 6300-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	763.42				
52 3300-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	1,391.82				
70 1700-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	545.02				
70 2100-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	5,817.27				
75 0000-6341	INSURANCE GENERAL	INSURANCE PREMIUMS	F	1,767.21				
01 2100-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	13,133.96				
01 2101-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	1,474.90				
01 2200-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	14,158.06				
01 2400-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	483.14				
01 2500-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	377.30				
01 3000-6343	INSURANCE-MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	607.60				
01 3100-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	9,957.78				
01 3400-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	472.36				
01 5100-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	1,989.40				
50 6000-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	1,143.66				
50 6100-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	830.06				
50 6200-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	5,008.78				
50 6300-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	6,797.28				
52 3300-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	27,366.50				
70 1700-6343	INSURANCE MOTOR EQUIPMENT	INSURANCE PREMIUMS	F	870.24				
01 1100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	28.70				
01 1200-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	42.21				
01 1300-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	561.42				
01 1500-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	326.72				
01 1600-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	305.61				
01 2100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	46,036.61				
01 2101-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS	F	776.71				

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0402	TML- INTERGOVERNMENTALCONT							
I-202110124894	21-22 ANNUAL PREMIUMS	R	10/15/2021			118412		
01 2200-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		26,614.78				
01 2201-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		548.76				
01 2400-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		455.90				
01 2500-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		197.55				
01 3000-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		321.66				
01 3100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		15,866.72				
01 3400-6128	WORKERS' COMPENSATION	INSURANCE PREMIUMS F		2,254.97				
01 5100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		5,220.80				
01 5500-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		1,171.81				
50 6000-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		8,087.85				
50 6100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		2,189.12				
50 6200-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		4,404.42				
50 6300-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		10,055.79				
52 3300-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		13,279.95				
70 1700-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		499.79				
70 2100-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		1,085.69				
75 0000-6128	WORKER'S COMPENSATION	INSURANCE PREMIUMS F		569.87				388,618.02
0761	TNT WRECKER SERVICE							
I-177355	TOW TRUCK # 30017	R	10/15/2021			118413		
52 3300-6393	CONTRACTUAL SERVICES	TOW TRUCK # 30017		650.00				650.00
4045	CHRISTOPHER TREVINO							
I-202110114885	VOL FIREFIGHTER	R	10/15/2021			118414		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		20.00				20.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-345851	INCODE CIS/CRM FINANCE	R	10/15/2021			118415		
50 9000-6315	COMPUTER SYSTEM	INCODE CIS/CRM		13,939.79				
I-025-345852	INCODE FINANCIAL FEES	R	10/15/2021			118415		
01 9000-6315	COMPUTER SYSTEM	INCODE FINANCIAL FEE		15,444.41				
I-025-345854	INCODE MAINT INSPECTION	R	10/15/2021			118415		
01 9000-6315	COMPUTER SYSTEM	INCODE MAINT INSPECT		2,508.82				
I-025-349710	PD AND COURT SOFTWARE	R	10/15/2021			118415		
01 2100-6393	CONTRACTUAL SERVICES	COURT FEE		1,200.00				
I-025-349711	INCODE UTILITY BILLING	R	10/15/2021			118415		
50 9000-6315	COMPUTER SYSTEM	INCODE UTILITY BILLI		3,408.00				
I-025-349712	INCODE FINANCIAL FEES	R	10/15/2021			118415		
01 9000-6315	COMPUTER SYSTEM	INCODE FIANCIAL FEES		368.53				
I-130-122626	PD AND COURT SOFTWARE	R	10/15/2021			118415		
01 2100-6393	CONTRACTUAL SERVICES	BRAZOS SOFTWARE		885.48				37,755.03

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0418	U.S. POSTAL SERVICE							
I-202110114886	POSTAGE FOR UBP #80	R	10/15/2021			118416		
50 6100-6332	POSTAGE & FREIGHT		POSTAGE FOR UBP #80	3,000.00				3,000.00
0156	VERIZON WIRELESS							
I-9889601967	MONTHLY SERVICESS 10/02-11/01	R	10/15/2021			118417		
01 1900-6331	TELEPHONE		MONTHLY SERVICESS 10	469.42				
01 2100-6331	TELEPHONE		MONTHLY SERVICESS 10	539.92				
01 2102-6393	CONTRACTUAL SERVICES		MONTHLY SERVICESS 10	55.72				
01 2200-6331	TELEPHONE		MONTHLY SERVICESS 10	290.52				
01 2400-6331	TELEPHONE		MONTHLY SERVICESS 10	64.56				
01 2500-6331	TELEPHONE		MONTHLY SERVICESS 10	32.28				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS 10	359.83				
01 3400-6331	TELEPHONE		MONTHLY SERVICESS 10	32.28				
01 5100-6331	TELEPHONE		MONTHLY SERVICESS 10	216.61				
01 5500-6331	TELEPHONE		MONTHLY SERVICESS 10	303.74				
50 6000-6331	TELEPHONE		MONTHLY SERVICESS 10	119.00				
70 1700-6331	TELEPHONE		MONTHLY SERVICESS 10	253.35				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS 10	193.68				
I-9889665552	CELL PHONES/AIRCARDS	R	10/15/2021			118417		
01 1900-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.26				
01 2100-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	531.86				
01 2200-6331	TELEPHONE		CELL PHONES/AIRCARDS	75.98				
01 3400-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.26				
01 5100-6331	TELEPHONE		CELL PHONES/AIRCARDS	16.26				
20 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	78.21				
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	26.73				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	114.51				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	238.21				4,109.19
4405	WALMART COMMUNITY CARD							
I-05012	MMITP SNACKS & NNO SUPP.	R	10/15/2021			118418		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		MMITP SNACKS & NNO S	62.28				62.28
1473	AT&T LONG DISTANCE							
I-202110114888	LONG DISTANCE THRU 9/26/21	R	10/21/2021			118419		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	9.82				
01 2200-6331	TELEPHONE		FIRE	3.15				
01 2400-6331	TELEPHONE		INSPECTIONS					
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 5500-6331	TELEPHONE		LIBRARY					
70 2100-6331	TELEPHONE		MCML	2.56				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE					
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					

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1473	AT&T LONG DISTANCE CONT							
I-202110114888	LONG DISTANCE THRU 9/26/21	R	10/21/2021			118419		
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE	EDC		3.00				18.53
3574	BOOT BARN INC.							
C-118557-0	OVER PAID INV 118557	R	10/21/2021			118420		
50 6100-6231	WEARING APPAREL	OVER PAID INV 118557		0.99CR				
I-128892	SAFETY TOE BOOTS	R	10/21/2021			118420		
50 6300-6231	WEARING APPAREL	SAFETY TOE BOOTS		134.99				
I-128979	SAFETY FOOTWEAR-C SPELL	R	10/21/2021			118420		
50 6100-6231	WEARING APPAREL	SAFETY FOOTWEAR-C SP		125.10				259.10
3241	CANON SOLUTIONS AMERICA, INC.							
I-4036536621-0	COPIER MAINT	R	10/21/2021			118421		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINT		60.28				
I-4037664606	COPIER MAINTENANCE	R	10/21/2021			118421		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE-U		33.65				93.93
3488	CENTERPOINT ENERGY							
I-202110194909	HODGSON RD 9/7-10/6	R	10/21/2021			118422		
50 6200-6349	NATURAL GAS	HODGSON RD 9/7-10/6		42.18				
I-202110194910	AIRLINE DR 9/7-10/6	R	10/21/2021			118422		
50 6200-6349	NATURAL GAS	AIRLINE DR 9/7-10/6		46.45				88.63
2862	DEPARTMENT OF INFORMATION RESO							
I-22091078N	RADIO SYSTEM T-1 LINES	R	10/21/2021			118423		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0119	DXI INDUSTRIES, INC.							
I-DE05007613-21	CHLORINE	R	10/21/2021			118424		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
0128	ENTERGY							
I-365005699653	ARCHWAY -BOSTON AVE 9/14-10/13	R	10/21/2021			118425		
01 9000-6365	STREET LIGHTS	ARCHWAY -BOSTON AVE		28.70				28.70
1350	ENVIRONMENTAL RESOURCES ASSOCI							
I-970048	LABORATORY TESTING	R	10/21/2021			118426		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		205.32				205.32
4117	AMAN GRAPHIC & SIGN							
I-2111-4586	ALUMINUM SIGNSS 12X8 -NO PROFA	R	10/21/2021			118427		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. ALUMINUM SIGNSS 12X8			90.00				90.00

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3850	OLDCASTLE MATERIALS TEXAS, INC							
I-20ASPHRHB-09	BOURQUE/HODGSON REHAB	R	10/21/2021			118428		
39 0002-6730	STREET IMPROVEMENTS	BOURQUE/HODGSON REHA		34,335.67				
I-20ASPHRHB-10	BOURQUE/HODGSON REHAB	R	10/21/2021			118428		
39 0002-6730	STREET IMPROVEMENTS	BOURQUE/HODGSON REHA		188,976.18				
I-4082.00-1	2021 FLEXIBLE PAVEMENT	R	10/21/2021			118428		
39 0000-6730	STREET IMPROVEMENTS	2021 FLEXIBLE PAVEME		49,123.73				
I-4082.00-2	2021 FLEXIBLE PAVEMENT	R	10/21/2021			118428		
39 0000-6730	STREET IMPROVEMENTS	2021 FLEXIBLE PAVEME		165,290.00				437,725.58
0158	HACH COMPANY							
I-12659109	CAL VERIFICATION STD	R	10/21/2021			118429		
50 6000-6324	LABORATORY TESTING	CAL VERIFICATION STD		1,228.91				1,228.91
0192	JEFFERSON COUNTY TREASURER							
I-202110214920	HOUSING OF PRISONERS SEPT 21	R	10/21/2021			118430		
01 2100-6384	PRISONER COST	HOUSING OF PRISONERS		1,540.00				1,540.00
3749	LJA ENGINEERING, INC							
C-202110214924	ENTRY CORRECTION	R	10/21/2021			118431		
01 3000-6394	STORM WATER PERMITTING	ENTRY CORRECTION		1,380.33CR				
I-202121468	ENGINEERING SERVICES	R	10/21/2021			118431		
50 6200-6323	PERMITTING FEES	ENGINEERING SERVICES		1,500.00				
I-202121500	SERVER HOSTING FEE	R	10/21/2021			118431		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202121526	CDBG DRAINAGE PROJECT	R	10/21/2021			118431		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		6,801.49				
I-202121527	CDBG DRAINAGE PROJECT	R	10/21/2021			118431		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		1,650.00				
I-202121869	ENGINEERING SERVICES	R	10/21/2021			118431		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICE		117.00				
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICE		1,263.33				
I-202121869-0	ENGINEERING SERVICE	R	10/21/2021			118431		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICE		117.00				
I-202121882	ENGINEERING SERVICES	R	10/21/2021			118431		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,263.33				11,504.30
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1307468	PUBLICATIONS	R	10/21/2021			118432		
01 1300-6337	ADVERTISING/PUBLICATION	CONCRETE STREETS		893.00				893.00
2784	SAFETY WEAR, LTD							
I-6037533	SAFETY TOE FOOTWEAR	R	10/21/2021			118433		
52 3300-6231	WEARING APPAREL	CRAIG MUSGROVE		149.99				149.99

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0331	SCHAUMBURG & POLK, INC.							
I-4076.00-19	ENGINEERING SERVICES	R	10/21/2021			118434		
39 0000-6730	STREET IMPROVEMENTS	ENGINEERING SERVICES		540.00				
I-4081.00-9	ENGINEERING SERVICES	R	10/21/2021			118434		
31 0000-6755	WATER DISTRIBUTION LINES	ENGINEERING SERVICES		3,095.00				
I-4082.00-6	ENGINEERING SERVICES	R	10/21/2021			118434		
39 0000-6310	ENGINEERING FEES	ENGINEERING SERVICES		30,225.25				
I-4083.00-6	ENGINEERING SERVICES	R	10/21/2021			118434		
39 0000-6310	ENGINEERING FEES	ENGINEERING SERVICES		38,870.00				72,730.25
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-28796B	ASSY,LH MIRROR	R	10/21/2021			118435		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ASSY,LH MIRROR		228.36				228.36
0469	SRA OF TEXAS							
I-310093	ESD MUNI ANALYSIS FEE 9/1-9/30	R	10/21/2021			118436		
50 6000-6324	LABORATORY TESTING	ESD MUNI ANALYSIS FE		468.00				
I-310104	LABORATORY TESTING	R	10/21/2021			118436		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,022.32				4,490.32
0584	STATE TREASURER (CC)							
I-202110114887	SFTY SEAT VIOLATIONS THRU 9/30	R	10/21/2021			118437		
01 0000-2260	STATE COURT FEES PAYABLE	SFTY SEAT VIOLATIONS		137.50				137.50
0355	TEXAS GAS SERVICE							
I-202110194904	SERVICE CENTER 9/8-10/10	R	10/21/2021			118438		
01 3000-6349	NATURAL GAS	SERVICE CENTER 9/8-1		135.46				
I-202110194905	WAREHOUSE 9/8-10/10	R	10/21/2021			118438		
01 3000-6349	NATURAL GAS	WAREHOUSE 9/8-10/10		108.62				
I-202110194906	POLICE/FIRE GENER 9/8-10/10	R	10/21/2021			118438		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 9/		134.29				
I-202110194907	CITY HALL 9/8-10/10	R	10/21/2021			118438		
01 1900-6349	NATURAL GAS	CITY HALL 9/8-10/10		168.93				
I-202110194908	LIBRARY 9/13-10/10	R	10/21/2021			118438		
01 5500-6349	NATURAL GAS	LIBRARY 9/13-10/10		113.87				
I-202110194912	1548 NED AVE 9/3-10/5	R	10/21/2021			118438		
50 6200-6349	NATURAL GAS	1548 NED AVE 9/3-10/		110.41				
I-202110214922	WATERPLANT 9/13-10/12	R	10/21/2021			118438		
50 6000-6349	NATURAL GAS	WATERPLANT 9/13-10/1		107.75				
I-202110214923	1515 CANAL 9/13-10/12	R	10/21/2021			118438		
50 6200-6349	NATURAL GAS	1515 CANAL 9/13-10/1		111.31				990.64
0397	THERMAL SCIENTIFIC INC							
I-9289989	PH ELECTRODE	R	10/21/2021			118439		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PH ELECTRODE/FREIGHT		365.00				365.00

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1033	TIME WARNER CABLE							
I-0002398090621	PW WAREHOUSE 9/06-10/05	R	10/21/2021			118440		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHO		196.84				196.84
0185	TYLER TECHNOLOGIES, INC.							
I-025-352489	UB NOTIFICATION ANNUAL PO	R	10/21/2021			118441		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		100.10				100.10
4259	UBEO LLC							
I-1412767	CITY HALL - CONTRACT OVERAGE	R	10/21/2021			118442		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	CITY HALL - CONTRACT		357.78				357.78
1560	UNITED PARCEL SERVICE							
I-R627A7401-2021	PICKUP DELIVERY	R	10/21/2021			118443		
50 6000-6332	POSTAGE & FREIGHT	NEPTUNE		105.84				
I-R627A7421-2021	PICKUP DELIVERY	R	10/21/2021			118443		
50 6000-6332	POSTAGE & FREIGHT	PICKUP DELIVERY		52.00				157.84
0727	USA BLUE BOOK							
I-743412	CL17 REAGENTS, CHEMKEYS	R	10/21/2021			118444		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS, CHEM		542.66				542.66
4346	VIKING PAINTING LLC							
I-4080.0-6	WATER STORAGE TANK REHAB	R	10/21/2021			118445		
38 0000-6757	TANKS AND TOWERS	WATER STORAGE TANK R		55,945.00				55,945.00
4275	VISA							
I-202110114889	4IMPRINT-CUPS COTA	R	10/21/2021			118446		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	4IMPRINT-CUPS COTA		192.13				
I-202110114890	NRPA VIRTUAL CONF	R	10/21/2021			118446		
01 5100-6333	TRAINING & TRAVEL	NRPA VIRTUAL CONF		345.00				
I-202110114891	FAMILY DOLLAR-MITP CANDY	R	10/21/2021			118446		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	FAMILY DOLLAR-MITP C		108.25				645.38
4380	WEX HEALTH INC							
I-1411139-IN	RRA/HRA/HSA BENEFIT ADMIN 9/21	R	10/21/2021			118447		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BENEFIT		60.00				60.00
2053	WTG FUELS, INC.							
I-202110114892	UNLEADED FUEL SEPT 2021	R	10/21/2021			118448		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,584.92				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		81.65				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		389.46				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		89.08				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		31.70				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		140.21				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		449.51				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		230.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	WTG FUELS, INC.	CONT						
I-202110114892	UNLEADED FUEL SEPT 2021	R	10/21/2021			118448		
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		182.35				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		115.02				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		379.85				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		316.77				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		771.17				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		51.69				7,813.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	2,658,678.14	0.00	2,655,305.14
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	3,373.00CR	3,373.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2258	MISCELLANEOUS PAYABLE	10.00
01 0000-2260	STATE COURT FEES PAYABLE	137.50
01 0000-2280	COURT FINES COLLECTION FEES	1,709.14
01 0000-4700	MISCELLANEOUS REVENUE	151.20
01 1100-6128	WORKER'S COMPENSATION	28.70
01 1100-6210	GENERAL OFFICE SUPPLIES	125.00
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	117.14
01 1200-6128	WORKER'S COMPENSATION	42.21
01 1300-6128	WORKER'S COMPENSATION	561.42
01 1300-6210	GENERAL OFFICE SUPPLIES	107.42
01 1300-6220	MISCELLANEOUS SUPPLIES	59.54
01 1300-6333	TRAINING & TRAVEL	400.34
01 1300-6337	ADVERTISING/PUBLICATION	2,175.00
01 1300-6341	INSURANCE GENERAL	435.27
01 1300-6377	DUES & MEMBERSHIPS	3,682.00
01 1300-6393	CONTRACTUAL SERVICES	7,007.83
01 1500-6128	WORKER'S COMPENSATION	326.72
01 1500-6210	GENERAL OFFICE SUPPLIES	311.62
01 1500-6311	AUDITING & ACCOUNTING	3,970.00
01 1500-6341	INSURANCE GENERAL	343.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1600-6128	WORKER'S COMPENSATION	305.61
01 1600-6210	GENERAL OFFICE SUPPLIES	13.52
01 1600-6243	SPECIAL PROGRAM SUPPLIES	1,311.19
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	4,192.50
01 1600-6332	POSTAGE & FREIGHT	26.50
01 1600-6333	TRAINING & TRAVEL	920.00
01 1600-6341	INSURANCE GENERAL	277.61
01 1600-6393	CONTRACTUAL SERVICES	5,543.75
01 1900-6210	GENERAL OFFICE SUPPLIES	235.40
01 1900-6220	MISCELLANEOUS SUPPLIES	1.02
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	441.65
01 1900-6331	TELEPHONE	759.78
01 1900-6341	INSURANCE GENERAL	4,221.29
01 1900-6349	NATURAL GAS	168.93
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	4,500.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,533.53
01 2100-6128	WORKER'S COMPENSATION	46,036.61
01 2100-6210	GENERAL OFFICE SUPPLIES	333.61
01 2100-6220	MISCELLANEOUS SUPPLIES	1,000.00
01 2100-6222	MOTOR VEHICLE FUEL	4,584.92
01 2100-6231	WEARING APPAREL	4,664.60
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	19,011.00
01 2100-6315	COMPUTER SYSTEM	531.86
01 2100-6331	TELEPHONE	660.59
01 2100-6333	TRAINING & TRAVEL	473.00
01 2100-6341	INSURANCE GENERAL	23,263.28
01 2100-6343	INSURANCE MOTOR EQUIPMENT	13,133.96
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	5,500.00
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	1,109.51
01 2100-6384	PRISONER COST	3,190.00
01 2100-6393	CONTRACTUAL SERVICES	5,464.97
01 2100-6400	SPECIAL PROGRAMS	472.72
01 2101-6128	WORKER'S COMPENSATION	776.71
01 2101-6222	MOTOR VEHICLE FUEL	81.65
01 2101-6343	INSURANCE MOTOR EQUIPMENT	1,474.90
01 2102-6341	INSURANCE GENERAL	201.88
01 2102-6393	CONTRACTUAL SERVICES	55.72
01 2200-6128	WORKER'S COMPENSATION	26,614.78
01 2200-6212	BOOKS & PUBLICATIONS	126.00
01 2200-6220	MISCELLANEOUS SUPPLIES	794.94
01 2200-6222	MOTOR VEHICLE FUEL	1,788.10
01 2200-6236	FOODS	58.10
01 2200-6243	SPECIAL PROGRAM SUPPLIES	248.78
01 2200-6258	MOTOR VEHICLE SUPPLIES	26.79
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3,809.89
01 2200-6331	TELEPHONE	438.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6332	POSTAGE & FREIGHT	87.23
01 2200-6333	TRAINING & TRAVEL	1,200.00
01 2200-6341	INSURANCE GENERAL	8,802.95
01 2200-6343	INSURANCE MOTOR EQUIPMENT	14,158.06
01 2200-6349	NATURAL GAS	134.29
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	690.79
01 2200-6355	VEHICLE & EQUIPMENT R & M	537.50
01 2200-6377	DUES & MEMBERSHIPS	520.00
01 2201-6128	WORKER'S COMPENSATION	548.76
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	239.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6128	WORKER'S COMPENSATION	455.90
01 2400-6222	MOTOR VEHICLE FUEL	89.08
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6331	TELEPHONE	99.16
01 2400-6341	INSURANCE GENERAL	206.47
01 2400-6343	INSURANCE MOTOR EQUIPMENT	483.14
01 2400-6393	CONTRACTUAL SERVICES	156.96
01 2500-6128	WORKER'S COMPENSATION	197.55
01 2500-6222	MOTOR VEHICLE FUEL	31.70
01 2500-6258	MOTOR VEHICLE SUPPLIES	219.13
01 2500-6331	TELEPHONE	32.28
01 2500-6341	INSURANCE GENERAL	878.61
01 2500-6343	INSURANCE MOTOR EQUIPMENT	377.30
01 2500-6355	VEHICLE & EQUIPMENT R & M	14.50
01 2500-6393	CONTRACTUAL SERVICES	2,101.39
01 3000-6128	WORKER'S COMPENSATION	321.66
01 3000-6210	GENERAL OFFICE SUPPLIES	786.49
01 3000-6220	MISCELLANEOUS SUPPLIES	66.99
01 3000-6222	MOTOR VEHICLE FUEL	140.21
01 3000-6331	TELEPHONE	532.81
01 3000-6333	TRAINING & TRAVEL	853.29
01 3000-6341	INSURANCE GENERAL	303.21
01 3000-6343	INSURANCE-MOTOR EQUIPMENT	607.60
01 3000-6349	NATURAL GAS	244.08
01 3000-6394	STORM WATER PERMITTING	1,552.81
01 3100-6128	WORKER'S COMPENSATION	15,866.72
01 3100-6222	MOTOR VEHICLE FUEL	1,775.20
01 3100-6246	STREET & BRIDGE SUPPLIES	3,410.18
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	69.97
01 3100-6341	INSURANCE GENERAL	4,489.29
01 3100-6343	INSURANCE MOTOR EQUIPMENT	9,957.78
01 3400-6128	WORKERS' COMPENSATION	2,254.97
01 3400-6222	MOTOR VEHICLE FUEL	230.12
01 3400-6258	MOTOR VEHICLE SUPPLIES	485.36
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	34.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3400-6331	TELEPHONE	80.54
01 3400-6341	INSURANCE GENERAL	280.89
01 3400-6343	INSURANCE MOTOR EQUIPMENT	472.36
01 3400-6391	SUPPORT OF ANIMAL CONTROL	453.45
01 5100-6128	WORKER'S COMPENSATION	5,220.80
01 5100-6220	MISCELLANEOUS SUPPLIES	180.00
01 5100-6222	MOTOR VEHICLE FUEL	182.35
01 5100-6236	FOODS	127.57
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,546.56
01 5100-6256	CHEMICALS & INSECTICIDES	184.20
01 5100-6258	MOTOR VEHICLE SUPPLIES	14.50
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,908.91
01 5100-6331	TELEPHONE	392.95
01 5100-6333	TRAINING & TRAVEL	345.00
01 5100-6341	INSURANCE GENERAL	7,779.65
01 5100-6343	INSURANCE MOTOR EQUIPMENT	1,989.40
01 5100-6393	CONTRACTUAL SERVICES	16,376.08
01 5500-6128	WORKER'S COMPENSATION	1,171.81
01 5500-6210	GENERAL OFFICE SUPPLIES	144.49
01 5500-6212	BOOKS & PUBLICATIONS	243.27
01 5500-6220	MISCELLANEOUS SUPPLIES	43.73
01 5500-6243	SPECIAL PROGRAM SUPPLIES	16.88
01 5500-6331	TELEPHONE	338.34
01 5500-6333	TRAINING & TRAVEL	27.44
01 5500-6341	INSURANCE GENERAL	9,118.63
01 5500-6349	NATURAL GAS	113.87
01 5500-6366	RENTAL EQUIPMENT	209.11
01 5500-6380	JANITORIAL SERVICES	650.00
01 5500-6393	CONTRACTUAL SERVICES	150.00
01 9000-6315	COMPUTER SYSTEM	32,372.47
01 9000-6365	STREET LIGHTS	28.70
01 9000-6371	SENIOR CITIZEN CENTER	5,696.02
01 9000-6400	SPECIAL PROGRAMS	2,131.77
	*** FUND TOTAL ***	380,903.28
20 2100-6331	TELEPHONE	78.21
	*** FUND TOTAL ***	78.21
21 5500-6212	BOOKS & PUBLICATIONS	57.45
21 5501-6212	BOOKS & PUBLICATIONS	829.94
	*** FUND TOTAL ***	887.39
23 0000-6331	TELEPHONE	69.19
23 0000-6341	INSURANCE GENERAL	940.39
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	1,213.11
	*** FUND TOTAL ***	2,222.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,781.00
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	3,381.00
25 5102-6393	CONTRACTUAL SERVICES	4,953.00
25 5103-6393	CONTRACTUAL SERVICES	4,190.00
	*** FUND TOTAL ***	9,143.00
31 0000-6755	WATER DISTRIBUTION LINES	122,240.03
	*** FUND TOTAL ***	122,240.03
32 0000-6393	CONTRACTUAL SERVICES	215,292.00
	*** FUND TOTAL ***	215,292.00
33 0000-6393	CONTRACTUAL SERVICES	4,050.00
33 0000-6740	PLANT EQUIPMENT	571,737.18
	*** FUND TOTAL ***	575,787.18
34 0000-6744	MISCELLANEOUS EQUIPMENT	66,770.00
	*** FUND TOTAL ***	66,770.00
37 0000-6310	ENGINEERING FEES	8,451.49
	*** FUND TOTAL ***	8,451.49
38 0000-6310	ENGINEERING FEES	4,405.00
38 0000-6757	TANKS AND TOWERS	55,945.00
	*** FUND TOTAL ***	60,350.00
39 0000-6310	ENGINEERING FEES	79,322.75
39 0000-6730	STREET IMPROVEMENTS	551,150.23
39 0002-6730	STREET IMPROVEMENTS	223,311.85
	*** FUND TOTAL ***	853,784.83
50 6000-6128	WORKER'S COMPENSATION	8,087.85
50 6000-6222	MOTOR VEHICLE FUEL	115.02
50 6000-6231	WEARING APPAREL	136.00
50 6000-6256	CHEMICALS & INSECTICIDES	6,269.47
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	641.70
50 6000-6324	LABORATORY TESTING	2,239.57
50 6000-6331	TELEPHONE	145.73
50 6000-6332	POSTAGE & FREIGHT	314.96
50 6000-6333	TRAINING & TRAVEL	260.00
50 6000-6341	INSURANCE GENERAL	24,977.50
50 6000-6343	INSURANCE MOTOR EQUIPMENT	1,143.66
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	303.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6000-6404	UNTREATED WATER	21,063.94
50 6100-6128	WORKER'S COMPENSATION	2,189.12
50 6100-6210	GENERAL OFFICE SUPPLIES	26.93
50 6100-6222	MOTOR VEHICLE FUEL	379.85
50 6100-6231	WEARING APPAREL	188.11
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	38.69
50 6100-6275	WATER METER & BOXES	1,668.27
50 6100-6331	TELEPHONE	114.51
50 6100-6332	POSTAGE & FREIGHT	3,000.00
50 6100-6341	INSURANCE GENERAL	499.48
50 6100-6343	INSURANCE MOTOR EQUIPMENT	830.06
50 6100-6393	CONTRACTUAL SERVICES	100.10
50 6200-6128	WORKER'S COMPENSATION	4,404.42
50 6200-6222	MOTOR VEHICLE FUEL	846.98
50 6200-6256	CHEMICALS & INSECTICIDES	2,887.74
50 6200-6258	MOTOR VEHICLE SUPPLIES	95.95
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	415.82
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	8,196.60
50 6200-6333	TRAINING & TRAVEL	113.75
50 6200-6341	INSURANCE GENERAL	65,300.68
50 6200-6343	INSURANCE MOTOR EQUIPMENT	5,008.78
50 6200-6348	ELECTRICITY	236.91
50 6200-6349	NATURAL GAS	310.35
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	7,575.69
50 6200-6355	VEHICLE & EQUIPMENT R & M	1,297.40
50 6200-6366	RENTAL EQUIPMENT	5,600.00
50 6200-6399	SLUDGE MANAGEMENT	2,869.31
50 6200-6740	PLANT EQUIPMENT	5,862.00
50 6200-6744	MISCELLANEOUS EQUIPMENT	363.00
50 6300-6128	WORKER'S COMPENSATION	10,055.79
50 6300-6222	MOTOR VEHICLE FUEL	1,051.40
50 6300-6231	WEARING APPAREL	134.99
50 6300-6247	WATER & SEWER MAINS	744.24
50 6300-6258	MOTOR VEHICLE SUPPLIES	603.10
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,454.96
50 6300-6333	TRAINING & TRAVEL	111.00
50 6300-6341	INSURANCE GENERAL	763.42
50 6300-6343	INSURANCE MOTOR EQUIPMENT	6,797.28
50 9000-6315	COMPUTER SYSTEM	17,821.87
	*** FUND TOTAL ***	227,265.26
52 3300-6128	WORKER'S COMPENSATION	13,279.95
52 3300-6220	MISCELLANEOUS SUPPLIES	125.00
52 3300-6222	MOTOR VEHICLE FUEL	8,739.91
52 3300-6231	WEARING APPAREL	149.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,100.00
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	175.68
52 3300-6341	INSURANCE GENERAL	1,391.82
52 3300-6343	INSURANCE MOTOR EQUIPMENT	27,366.50
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	789.00
52 3300-6355	VEHICLE & EQUIPMENT R & M	735.00
52 3300-6390	WASTE DISPOSAL	25,662.18
52 3300-6393	CONTRACTUAL SERVICES	650.00
	*** FUND TOTAL ***	83,165.03
70 1700-6128	WORKER'S COMPENSATION	499.79
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	690.19
70 1700-6315	COMPUTER SYSTEM	10,942.55
70 1700-6331	TELEPHONE	253.35
70 1700-6333	TRAINING & TRAVEL	6,450.00
70 1700-6341	INSURANCE GENERAL	545.02
70 1700-6343	INSURANCE MOTOR EQUIPMENT	870.24
70 1700-6355	VEHICLE EQUIPMENT R & M	7.00
70 1700-6393	CONTRACTUAL SERVICES	940.07
70 2100-6128	WORKER'S COMPENSATION	1,085.69
70 2100-6210	GENERAL OFFICE SUPPLIES	198.85
70 2100-6331	TELEPHONE	387.15
70 2100-6341	INSURANCE GENERAL	5,817.27
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6393	CONTRACTUAL SERVICES	19.95
	*** FUND TOTAL ***	29,467.06
75 0000-6128	WORKER'S COMPENSATION	569.87
75 0000-6331	TELEPHONE	145.88
75 0000-6341	INSURANCE GENERAL	1,767.21
	*** FUND TOTAL ***	2,482.96
84 0000-2111	INSURANCE PAYABLE	13,633.73
	*** FUND TOTAL ***	13,633.73

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		217	2,655,305.14	0.00	2,655,305.14
	AP		217	2,655,305.14	0.00	2,655,305.14
REPORT TOTALS:			217	2,655,305.14	0.00	2,655,305.14