

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0804	TEXAS FIRE CHIEFS ASSN.							
I-2475	EVENT-TFCA WORKSHOP	V	11/16/2021			118732		475.00
0002	A & A EQUIPMENT							
I-74981	6000 PSI HOSE	R	1/05/2022			119175		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. 6000 PSI HOSE 50 FT			165.00				165.00
2975	ACCUSOURCE INC.							
I-101760	NEW HIRE BACKGROUND/DRIVI	R	1/05/2022			119176		
01 1600-6393	CONTRACTUAL SERVICES	R	CHOPANE	45.04				
01 1600-6393	CONTRACTUAL SERVICES	D	WEEKS	53.04				
01 1600-6393	CONTRACTUAL SERVICES	M	CARPENTER	31.75				129.83
2564	ACE IMAGEWEAR							
I-0717485	MAT CLEANING	R	1/05/2022			119177		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING	52.88				
I-0717486	DEPARTMENT DOOR MATS	R	1/05/2022			119177		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	40.20				
I-0717487	BUILDING MATS	R	1/05/2022			119177		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-0717489	MAT CLEANING	R	1/05/2022			119177		
01 9000-6371	SENIOR CITIZEN CENTER		MAT CLEANING	27.71				
I-0717490	YEARLY RUG MAINT.	R	1/05/2022			119177		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT.	37.83				207.96
1610	ADVANCE AUTO PARTS							
I-5856134125917	UNIT 52	R	1/05/2022			119178		
01 2100-6355	VEHICLE & EQUIPMENT R & M		BATTERY	116.57				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TERMINAL PROTECTORS	2.33				
I-5856136273755	UNIT 47	R	1/05/2022			119178		
01 2100-6355	VEHICLE & EQUIPMENT R & M		RAIN X BLADES	34.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M		PRIME GUARD	3.21				156.93
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-274723	FIRE ALARM 01/01-01/31	R	1/05/2022			119179		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM 01/01-01/	35.00				35.00
3613	ALLIED BREATHING AIR, LLC							
I-20211116	BREATHING AIR SERVICES	R	1/05/2022			119180		
01 2200-6355	VEHICLE & EQUIPMENT R & M		BREATHING AIR SERVIC	458.00				458.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-228632	VETERINARY SERVICES	R	1/05/2022			119181		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		VETERINARY SERVICES	556.40				556.40

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4440	ARMOR UP AMERICA							
I-004	01/22 USER FEES	R	1/05/2022			119182		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		01/22 USER FEES	196.00				196.00
2970	ARMORSHRED, LP							
I-61782	SHREDDING	R	1/05/2022			119183		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				
I-61783	DOCUMENT SHREDDING	R	1/05/2022			119183		
70 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDDING	19.95				39.90
4160	AT&T							
I-4108885603	MONTHLY PRI & INTRNT 11/11-12/	R	1/05/2022			119184		
01 1900-6331	TELEPHONE		CITY HALL-12	178.36				
01 2100-6331	TELEPHONE		POLICE-15	222.94				
01 2200-6331	TELEPHONE		FIRE-8	118.90				
50 6000-6331	TELEPHONE		WATER TREATMENT-1	14.86				
01 3000-6331	TELEPHONE		PUBLIC WORKS-7	104.04				
01 5100-6331	TELEPHONE		PARKS & REC-4	59.45				
01 5500-6331	TELEPHONE		LIBRARY-7	104.05				
70 2100-6331	TELEPHONE		DISPATCH-5	74.31				
01 2200-6331	TELEPHONE		FIRE-8					
01 3000-6331	TELEPHONE		WASTEWATER PLANT-2	29.73				
70 1700-6331	TELEPHONE		IT-3	44.59				
01 2400-6331	TELEPHONE		INSPECTIONS-2	29.73				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT-1	14.86				995.82
0025	BAKER & TAYLOR , INC.							
I-5017445201	NOVEMBER 2021 MEMORIAL	R	1/05/2022			119185		
21 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 MEMORI	17.84				
I-5017445202	DEC 2021 NONFICTION	R	1/05/2022			119185		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	17.12				
I-5017445203	DEC 2021 YA & JUVENILE	R	1/05/2022			119185		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 YA & JUVENI	59.42				94.38
4385	WEST TEXAS BARRICADES LLC							
I-30871	SIGN POSTS	R	1/05/2022			119186		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SIGN POSTS	62.00				62.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3248469	4 MOWER TIRES W RIMS	R	1/05/2022			119187		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR		4 MOWER TIRES W RIMS	466.08				466.08
3112	BIO-AQUATIC TESTING, INC.							
I-59423	LABORATORY TESTING	R	1/05/2022			119188		
50 6200-6324	LABORATORY TESTING		CERIDAPHNIA DUBIA	695.00				
50 6200-6324	LABORATORY TESTING		PIMPHALES PROMELAS	695.00				
50 6200-6324	LABORATORY TESTING		DAPHNIA PULEX	75.00				
50 6200-6324	LABORATORY TESTING		PIMPHALES PROMELAS	75.00				1,540.00

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4009	FOXHOVEN INC							
I-313350	PROOFPOINT EMAIL ESSENT	R	1/05/2022			119189		
01 9000-6315	COMPUTER SYSTEM	PROOFPOINT JAN 2022		285.56				
I-313387	DATTO YEARLY PO	R	1/05/2022			119189		
70 1700-6315	COMPUTER SYSTEM	DATTO JANUARY PO		1,916.90				
I-313388	DATTO RMM	R	1/05/2022			119189		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		2,525.00				
I-313389	ZADARA VPSA YEARLY PO	R	1/05/2022			119189		
70 1700-6315	COMPUTER SYSTEM	ZADARA JANUARY PO		1,873.18				
I-313411	RUCKUS CLOUD WLS	R	1/05/2022			119189		
70 1700-6315	COMPUTER SYSTEM	RUCKUS LICENSE RENEW		1,003.20				7,603.84
0582	JESSE E BRANICK							
I-DEC2021-MONTHLY	LEGAL SERVICES	R	1/05/2022			119190		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-158805	ROTELLA	R	1/05/2022			119191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ROTELLA		523.95				
I-218-159162	PART FOR GRADALL	R	1/05/2022			119191		
01 3100-6258	MOTOR VEHICLE SUPPLIES	HD TRK STUD TYPE		236.24				760.19
3571	CANON FINANCIAL SERVICES							
I-27779070	COPIER CONTRACT	R	1/05/2022			119192		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT-INS		23.51				
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		131.00				
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT-LATE		25.00				179.51
3488	CENTERPOINT ENERGY							
I-202112165204	HOSGSON ROAD 11/4-12/7	R	1/05/2022			119193		
50 6200-6349	NATURAL GAS	HOSGSON ROAD 11/4-12		41.65				
I-202112165205	AIRLINE DR 11/4-12/7	R	1/05/2022			119193		
50 6200-6349	NATURAL GAS	AIRLINE DR 11/4-12/7		48.05				89.70
0086	COMMUNITY COFFEE COMPANY LLC							
I-12538136268	COFFEE SUPPLIES	R	1/05/2022			119194		
01 2200-6236	FOODS	COFFEE SUPPLIES		118.60				118.60
3979	CORE & MAIN							
I-P915623	2" COMPOUND METERS	R	1/05/2022			119195		
50 6100-6275	WATER METER & BOXES	2" COMPOUND METERS		8,640.30				8,640.30
4087	CRAIG BELAIRE							
I-6068	PD FD DEC MOW	R	1/05/2022			119196		
01 2101-6393	CONTRACTUAL SERVICES	PD FD DEC MOW		450.00				
I-9066	DEC MOW	R	1/05/2022			119196		
01 2101-6393	CONTRACTUAL SERVICES	DEC MOW		290.00				
I-9067	VETERANS PARK DEC MOW	R	1/05/2022			119196		

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4087	CRAIG BELAIRE	CONT						
I-9067	VETERANS PARK DEC MOW	R	1/05/2022			119196		
01 2101-6393	CONTRACTUAL SERVICES	VETERANS PARK DEC MO		450.00				1,190.00
4254	KEILERS HOLDINGS, INC.							
I-500343-00	TRUCK 16 NEW TIRES	R	1/05/2022			119197		
01 2200-6355	VEHICLE & EQUIPMENT R & M	TRUCK 16 NEW TIRES		980.00				980.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202201035291	LIFE, AD&D,LTD - JAN 2022	R	1/05/2022			119198		
84 0000-2111	INSURANCE PAYABLE	LIFE, AD&D,LTD - JAN		6,161.18				6,161.18
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-1176	MATTE GEAR CLEANING	R	1/05/2022			119199		
01 2200-6355	VEHICLE & EQUIPMENT R & M	MATTE GEAR CLEANING		196.33				196.33
2862	DEPARTMENT OF INFORMATION RESO							
I-22111078N	RADIO SYSTEM T-1 LINES	R	1/05/2022			119200		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3643	LAIRON W DOWDEN JR.							
I-DEC2021-MONTHLY	CITY JUDGE	R	1/05/2022			119201		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
0121	EASTEX RUBBER & GASKET CO., IN							
I-511814	FITTINGS	R	1/05/2022			119202		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M B-2BM3-B SOCKET MNPT			214.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M B-B2F3-S PLUG FNPT			17.45				231.45
0128	ENTERGY							
I-10015886288	NOVEMBER 2021	R	1/05/2022			119203		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		290.79				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		141.71				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.17				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,144.77				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		35.64				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,742.63				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		336.89				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		19.85				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,526.49				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,065.66				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		288.01				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		462.20				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		46.91				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		9,066.93				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		316.01				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,188.31				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		470.38				

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0128	ENTERGY	CONT						
I-10015886288	NOVEMBER 2021	R	1/05/2022			119203		
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,485.21				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	42.15				
01 3000-6348	ELECTRICITY		HENSON BLDG - 136899	147.06				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	260.47				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	122.87				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	5,008.17				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	23.82				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	42.38				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	96.84				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	194.44				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	32.67				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	353.78				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.11				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	75.72				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	38.95				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	69.33				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	21,412.85				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	525.72				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	588.04				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	31.80				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.57				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	38.63				
I-255005712472	515 HARDY AVE GATE 11/18-12/20	R	1/05/2022			119203		
01 3000-6348	ELECTRICITY		515 HARDY AVE GATE 1	24.76				
I-30007886363	4558 HODGSON RD 10/27-11/26	R	1/05/2022			119203		
50 6200-6348	ELECTRICITY		4558 HODGSON RD 10/2	96.06				
I-425004177575	BOSTON AVE ARCHWAY 11/12-12/14	R	1/05/2022			119203		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWAY 1	53.89				50,991.29
2997	GAY FERGUSON							
I-202201045293	TMCCP - DENTON, TX	R	1/05/2022			119204		
01 1300-6333	TRAINING & TRAVEL		TMCCP - DENTON, TX	476.73				476.73
2518	FIDELITY EXTERMINATING COMPANY							
I-1454	PEST CONTROL	R	1/05/2022			119205		
01 2100-6393	CONTRACTUAL SERVICES		PEST CONTROL	120.00				
I-5048	QUARTERLY PEST CONTROL	R	1/05/2022			119205		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M OCT - DEC			100.00				220.00

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3486	FISH WINDOW CLEANING							
I-2657-32713	WINDOW CLEANING	R	1/05/2022			119206		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	WINDOW CLEANING		155.00				155.00
3890	FUNCTION 4, LLC							
I-RI105156710	ANNUAL MAINTENANCE	V	1/05/2022			119207		60.00
3890	FUNCTION 4, LLC							
M-CHECK	FUNCTION 4, LLC	VOIDED V	1/05/2022			119207		60.00CR
2965	GALE/CENGAGE LEARNING							
I-76278734	YA & JUV LARGE PRINT	R	1/05/2022			119208		
21 5501-6212	BOOKS & PUBLICATIONS	YA & JUV LARGE PRINT		56.77				56.77
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626120	1950 FY WASTE, 168 FY SLUDGE	R	1/05/2022			119209		
52 3300-6390	WASTE DISPOSAL	1950 FY WASTE		12,658.62				
50 6200-6399	SLUDGE MANAGEMENT	168 FY SLUDGE		1,386.00				14,044.62
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275278	FRONT TIRE TRUCK # 30019	R	1/05/2022			119210		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 315/80R.22 G289		598.52				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		56.35				
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		18.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		7.50				
I-014-1275281	2 TIRES TRUCK #30021	R	1/05/2022			119210		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		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	FUEL SURCHARGE		18.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		12.50				
I-014-1275299	TIRE FOR TRUCK # 30019	R	1/05/2022			119210		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC REG 1/2 HR		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	#24 MINI SHLDR W/RET		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		18.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		12.50				1,721.54

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0152	GRAINGER							
I-9142674465	INSECT FOGGER BOMB	R	1/05/2022			119211		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	INSECT FOGGER BOMB		141.45				141.45
3611	GREATAMERICA FINANCIAL SVCS							
I-30739586	CONTRACTUAL SERVICES	R	1/05/2022			119212		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-201023752	HOT MIX	R	1/05/2022			119213		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		388.08				388.08
4448	HEAT SAFETY EQUIPMENT LLC							
I-21-15763	AIR PACKS	R	1/05/2022			119214		
34 0000-6744	MISCELLANEOUS EQUIPMENT	AIR PACKS		106,715.60				106,715.60
2230	INTERSTATE BILLING SERVICE, IN							
I-13991	REPAIRS TRUCK #30023	R	1/05/2022			119215		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC REPAIR		569.07				569.07
1185	INDUSTRIAL RESCUE							
I-8726	RESCUE TEAM TRAINING	R	1/05/2022			119216		
24 2206-6333	TRAINING & TRAVEL	RESCUE TEAM TRAINING		1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-556653768	DEC 2021 NEW FIC/NF	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		2.94				
I-56590061	DEC 2021 GRAPHIC NOVELS	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		12.18				
I-56590062	DEC 2021 NEW FIC/NF	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		23.28				
I-56590063	NOVEMBER 2021 AUDIO	R	1/05/2022			119217		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 AUDIO		16.19				
I-56590064	OCTOBER 2021 MEMORIALS	R	1/05/2022			119217		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		14.72				
I-56590065	MISC TITLES	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		10.06				
I-56737657	STANDING ORDER PLAN	R	1/05/2022			119217		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING ORDER PLAN		14.72				
I-56753336	DEC 2021 GRAPHIC NOVELS	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		20.90				
I-56753337	NOVEMBER 2021 AUDIO	R	1/05/2022			119217		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 AUDIO		10.02				
I-56753338	DEC 2021 NEW FIC/NF	R	1/05/2022			119217		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		21.60				146.61

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0191	J. K. CHEVROLET							
C-112787	J. K. CHEVROLET	R	1/05/2022			119218		
50 6300-6258	MOTOR VEHICLE SUPPLIES	J. K. CHEVROLET		63.94CR				
I-219733	OIL & FILTER CHANGE	R	1/05/2022			119218		
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL & FILTER CHANGE		63.94				
I-219759	OIL CHANGE	R	1/05/2022			119218		
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		83.74				83.74
0199	JEFFERSON COUNTY TAX OFFICE							
I-202201045296	2021 COLL FEE 9215 @ .42	R	1/05/2022			119219		
01 1500-6393	CONTRACTUAL SERVICES	2021 COLL FEE 9215		3,870.30				3,870.30
2265	JEFFERSON ELECTRIC CO., INC.							
I-29592	ELECTRICAL SERVICES	R	1/05/2022			119220		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	ELECTRICAL SERVICES		715.00				715.00
1	KERRI SENEGAL							
I-01612927	DEATH CERT FEES	R	1/05/2022			119221		
01 0000-4700	MISCELLANEOUS REVENUE	KERRI SENEGAL:DEATH		29.00				29.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-74832750	PHOTOCOPIER LEASE	R	1/05/2022			119222		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
3417	LESLIES POOL SUPPLIES							
I-819-01-077749	ACID FOR POOL	R	1/05/2022			119223		
01 5100-6256	CHEMICALS & INSECTICIDES	ACID FOR POOL		223.00				223.00
0226	THE LUBE SHOP, INC.							
I-264412	FULL SERVICE	R	1/05/2022			119224		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		5.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA ROT 15W40		52.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTERS		15.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				107.99
4446	M & RS ELITE JANITORIAL SOLUTI							
I-CON010322	JANITORIAL SERVICES	R	1/05/2022			119225		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	POLICE		477.00				
01 2200-6380	JANITORIAL SERVICES	FIRE		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00

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1	MARCELLA CARPENTER							
I-202201045300	DRG SCRN	R	1/05/2022			119226		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MARCELLA CARPENTER:D			31.00				31.00
1305	MARKET BASKET							
I-202112165203	COOKIES-LIBRARY READ/SINGERS	R	1/05/2022			119227		
01 1300-6393	CONTRACTUAL SERVICES COOKIES-LIBRARY READ			54.00				54.00
2295	CASEY LEE MAXWELL							
I-202112295213	REIM FALL 2021	R	1/05/2022			119228		
01 2100-6333	TRAINING & TRAVEL REIM FALL 2021			1,509.77				1,509.77
4293	CORY LUQUETTE							
I-366315	VEHICLE INSPECTION	R	1/05/2022			119229		
50 6200-6258	MOTOR VEHICLE SUPPLIES STATE INSPECTION			7.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES REGISTRATION STICKER			7.50				
I-366518	STATE INSPECTION	R	1/05/2022			119229		
50 6200-6258	MOTOR VEHICLE SUPPLIES STATE INSPECTION			7.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES REGISTRATION STICKER			7.50				
I-366633	2019 FORD INSPECT FOR REG	R	1/05/2022			119229		
01 5100-6258	MOTOR VEHICLE SUPPLIES 2019 FORD INSPECT FO			14.50				
I-367464	T-19 REGISTRATION	R	1/05/2022			119229		
01 2200-6355	VEHICLE & EQUIPMENT R & M T-19 REGISTRATION			14.50				
I-367524	UNIT 47	R	1/05/2022			119229		
01 2100-6355	VEHICLE & EQUIPMENT R & M INSPECTION			7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M REGISTRATION			7.50				72.50
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JAN 2022-MONTHLY	SENIOR CITIZEN CENTER	R	1/05/2022			119230		
01 9000-6371	SENIOR CITIZEN CENTER SENIOR CITIZEN CENTE			3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-27301	LED LIGHT FIXTURES	R	1/05/2022			119231		
01 9000-6371	SENIOR CITIZEN CENTER LED LIGHT FIXTURES			2,000.00				2,000.00
2063	MODICA BROTHERS, LTD.							
I-3-126743	TIRES-CODE ENF VEHICLE	R	1/05/2022			119232		
01 2500-6355	VEHICLE & EQUIPMENT R & M TIRES			252.88				252.88
0272	NEDERLAND CHAMBER OF							
I-202201045301	3RD QTR 2021 HOT	R	1/05/2022			119233		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC3RD QTR 2021 HOT			22,965.19				22,965.19

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0273	NEDERLAND HISTORICAL SOC.							
I-202201045302	3RD QTR 2021 HOT	R	1/05/2022			119234		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC			1,531.01				1,531.01
0425	NEDERLAND VOLUNTEER FIRE							
I-JAN 2022-MONTHLY	CONTRACTUAL SERVICES	R	1/05/2022			119235		
01 2201-6393	CONTRACTUAL SERVICES			1,100.00				1,100.00
2471	NORTHERN SAFETY CO.							
I-904646481	NITRILE GLOVES / CASE	R	1/05/2022			119236		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES / CAS			188.90				188.90
3145	LOUIS F PUIG, M.D., P.A.							
I-59449-00	NEW HIRE - WEEKS	R	1/05/2022			119237		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG SCREEN			31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL			55.00				86.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-215055119-001	HP 83A TONER	R	1/05/2022			119238		
01 1500-6210	GENERAL OFFICE SUPPLIES			107.86				
I-21507456-001	PD OFFICE SUPPLIES	R	1/05/2022			119238		
01 2100-6210	GENERAL OFFICE SUPPLIES			11.78				
01 2100-6210	GENERAL OFFICE SUPPLIES			188.32				
01 2100-6210	GENERAL OFFICE SUPPLIES			24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			12.07				
01 2100-6210	GENERAL OFFICE SUPPLIES			12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			19.46				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.57				
01 2100-6210	GENERAL OFFICE SUPPLIES			7.95				
I-215509409-001	PD OFFICE SUPPLIES	R	1/05/2022			119238		
01 2100-6210	GENERAL OFFICE SUPPLIES			95.07				
I-215509411-001	PD OFFICE SUPPLIES	R	1/05/2022			119238		
01 2100-6210	GENERAL OFFICE SUPPLIES			27.96				
I-216755567-1	OFFICE SUPPLIES	R	1/05/2022			119238		
01 1300-6210	GENERAL OFFICE SUPPLIES			29.74				
I-219481111-1	PD OFFICE SUPPLIES	R	1/05/2022			119238		
01 2100-6210	GENERAL OFFICE SUPPLIES			1.51				
01 2100-6210	GENERAL OFFICE SUPPLIES			19.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES			76.62				
01 2100-6210	GENERAL OFFICE SUPPLIES			12.09				
01 2100-6210	GENERAL OFFICE SUPPLIES			18.19				
01 2100-6210	GENERAL OFFICE SUPPLIES			399.99				1,104.13

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-11524	STREET MARKERS	R	1/05/2022			119239		
01 3100-6246	STREET & BRIDGE SUPPLIES	9" EXT HI GREEN/WHIT		108.00				108.00
3970	EYEON-PINPOINT, INC.							
I-77884	MONITORING	R	1/05/2022			119240		
01 5100-6393	CONTRACTUAL SERVICES	MONITORING		114.00				114.00
4359	POLYDYNE INC							
I-1601834	POLYMER	R	1/05/2022			119241		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1347980	ADVERTISEMENT	R	1/05/2022			119242		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISEMENT		891.00				891.00
4246	PORT ARTHUR NEWSMEDIA, LLC							
I-1282907	DIGITAL CHRISTMAS AD	R	1/05/2022			119243		
01 1300-6393	CONTRACTUAL SERVICES	DIGITAL CHRISTMAS AD		1,550.00				1,550.00
3151	PRO CHEM							
I-111206	WEED KILLER	R	1/05/2022			119244		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WEED KILLER			397.92				397.92
0308	QUILL CORPORATION							
I-21437124	1099 AND W2 FORMS	R	1/05/2022			119245		
01 1500-6210	GENERAL OFFICE SUPPLIES	1099 AND W2 FORMS		126.30				
I-21591003	1099 AND W2 FORMS	R	1/05/2022			119245		
01 1500-6210	GENERAL OFFICE SUPPLIES	1099 AND W2 FORMS		22.47				148.77
0697	RANDY SONNIER							
I-202201045295	TML - NEWLY ELECTED OFFICIALS	R	1/05/2022			119246		
01 1100-6333	TRAINING & TRAVEL	TML - NEWLY ELECTED		400.38				400.38
0315	RITTER @ HOME							
I-2112-739683	ENGINE OIL / GAS CAN	R	1/05/2022			119247		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ENGINE OIL		18.00				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GAS CAN		19.99				
I-2112-745619	CONCRETE MIX	R	1/05/2022			119247		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		114.96				
01 3100-6246	STREET & BRIDGE SUPPLIES	PORTLAND CEMENT		12.39				
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 4 12' YELLOW PIN		89.90				255.24

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4104	ROSS GANNAWAY, PLLC							
I-3117	LEGAL CONSULTATION	R	1/05/2022			119248		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL CONSULTATION		600.00				600.00
0321	ROTARY CLUB OF NEDERLAND							
I-1058	DUES	R	1/05/2022			119249		
01 1300-6377	DUES & MEMBERSHIPS	DUES		105.00				105.00
4200	S. H. ABSOLUTE CONSTRUCTION L							
I-MB121	BUILDING REPAIRS	R	1/05/2022			119250		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	BUILDING REPAIRS		783.00				783.00
2784	SAFETY WEAR, LTD							
I-60043736	BALACLAVAS	R	1/05/2022			119251		
50 6200-6231	WEARING APPAREL	NAVY FR COVERA		69.99				
50 6200-6231	WEARING APPAREL	BALACLAVA		39.99				
50 6200-6231	WEARING APPAREL	BALACLAVA		39.99				149.97
0327	SAFETY-KLEEN							
I-87743685	SERVICE PARTS WASHER	R	1/05/2022			119252		
52 3300-6393	CONTRACTUAL SERVICES	SERVICE PARTS WASHER		312.26				312.26
0328	SAM'S CLUB DIRECT							
I-GRPMJU	MEMBERSHIP FEES	R	1/05/2022			119253		
01 1500-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		45.00				
01 5100-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
70 1700-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 5100-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 3000-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 2200-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 2100-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 5500-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		40.00				
01 1500-6377	DUES & MEMBERSHIPS	MEMBERSHIP FEES		55.00				
I-GRQDKR	TOILET PAPER, BATTERIES	R	1/05/2022			119253		
01 1500-6210	GENERAL OFFICE SUPPLIES	CR 2032 BATTERIES		11.98				
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOILET PAPER		26.18				418.16
0331	SCHAUMBURG & POLK, INC.							
I-4076-00-21	ENGINEERING SERVICES	R	1/05/2022			119254		
39 0000-6730	STREET IMPROVEMENTS	ENGINEERING SERVICES		4,020.00				
I-4076.00-20	ENGINEERING SERVICES	R	1/05/2022			119254		
39 0000-6730	STREET IMPROVEMENTS	ENGINEERING SERVICES		2,330.00				
I-4082-00-8	ENGINEERING SERVICES	R	1/05/2022			119254		
30 4000-6310	ENGINEERING FEES	ENGINEERING SERVICES		2,835.00				
I-4082.00-7	ENGINEERING SERVICES	R	1/05/2022			119254		
30 4000-6310	ENGINEERING FEES	ENGINEERING SERVICES		7,425.00				16,610.00

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0338	SETZER HARDWARE							
I-136042	3/8" GALV COUPLING	R	1/05/2022			119255		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/8" GALV COUPLING			26.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.69CR				
I-136067	CIRCUIT BREAKER	R	1/05/2022			119255		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP CIRCUIT BREAKER			51.27				
I-136185	GALVANIZED PIPE	R	1/05/2022			119255		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4" X 22' GALV PIPE			8.16				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 X 22 GALV PIPE TOE			13.68				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.18CR				
I-136223	SCOOP	R	1/05/2022			119255		
01 3100-6246	STREET & BRIDGE SUPPLIES SCOOP			13.99				
01 3100-6246	STREET & BRIDGE SUPPLIES LESS 10% DISCOUNT			1.40CR				107.73
0348	SIRCHIE ACQUISITION CO., LLC							
I-0523562-IN	PD SUPPLIES	R	1/05/2022			119256		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES			154.26				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. EVIDENCE BAGS			98.73				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GSR KITS			95.90				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. EVIDENCE TAPE			157.40				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHIPPING			86.86				593.15
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-39012B	PARTS FOR SOLID WASTE	R	1/05/2022			119257		
52 3300-6258	MOTOR VEHICLE SUPPLIES 1 1/4 1310 END Y725			37.37				37.37
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-060780	PARTS FOR SOLID WASTE	R	1/05/2022			119258		
52 3300-6258	MOTOR VEHICLE SUPPLIES UNIVERSAL U-JOINT			27.04				27.04
2590	SOUTHERN TIRE MART, LLC							
I-4580090733	TIRE REPAIR	R	1/05/2022			119259		
50 6200-6355	VEHICLE & EQUIPMENT R & M SERVICE CALL			87.50				
50 6200-6355	VEHICLE & EQUIPMENT R & M FLAT REPAIR			40.00				127.50
1765	JEFF SPARKS							
I-062337	REIM-BRKFST HAZMAT INCIDENT	R	1/05/2022			119260		
01 2200-6236	FOODS REIM-BRKFST HAZMAT I			50.00				50.00
2705	SPIDLE & SPIDLE INC.							
I-180194	KLEEN DEF	R	1/05/2022			119261		
52 3300-6258	MOTOR VEHICLE SUPPLIES 55 GAL KLEEN DEF			239.45				239.45

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0469	SRA OF TEXAS							
I-310765	LABORATORY TESTING	R	1/05/2022			119262		
50 6200-6324	LABORATORY TESTING			4,136.96				
I-310776	BAC-T, TOC TESTING	R	1/05/2022			119262		
50 6000-6324	LABORATORY TESTING			468.00				4,604.96
0574	STATE TREASURER (BC)							
I-202201045298	CIVIL FEES	R	1/05/2022			119263		
01 0000-4700	MISCELLANEOUS REVENUE			124.20				124.20
2492	SUNBELT RENTALS							
I-120564017-0001	TRASH PUMP RENTAL	R	1/05/2022			119264		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TRASH PUMP RENTAL			40.29				
I-120655492-0001	CONCRETE BLADE	R	1/05/2022			119264		
01 3100-6246	STREET & BRIDGE SUPPLIES			109.44				
01 3100-6246	STREET & BRIDGE SUPPLIES			64.99				214.72
0355	TEXAS GAS SERVICE							
I-202112295217	PD/FIRE GENERTOR 11/8-12/7	R	1/05/2022			119265		
01 2200-6349	NATURAL GAS			198.87				
I-202112295218	CITY HALL 11/8-12/7	R	1/05/2022			119265		
01 1900-6349	NATURAL GAS			192.27				
I-202112295219	WAREHOUSE 11/8-12/7	R	1/05/2022			119265		
01 3000-6349	NATURAL GAS			107.75				
I-202112305221	WATERPLANT 11/11-12/13	R	1/05/2022			119265		
50 6000-6349	NATURAL GAS			107.75				
I-202112305222	LIBRARY 11/9-12/7	R	1/05/2022			119265		
01 5500-6349	NATURAL GAS			113.76				
I-202112305223	SERVICE CENTER 11/8-12/9	R	1/05/2022			119265		
01 3000-6349	NATURAL GAS			338.30				
I-202112305224	1515 CANAL 11/11-12/13	R	1/05/2022			119265		
50 6200-6349	NATURAL GAS			111.08				1,169.78
0193	LAURIE LEISTER , INTERIM COUNT							
I-202112295214	FILING FEES	R	1/05/2022			119293		
01 2500-6318	RECORDING FEES			78.00				78.00
1033	TIME WARNER CABLE							
I-00044648122321	PARKS DEPARTMENT	R	1/05/2022			119294		
01 9000-6315	COMPUTER SYSTEM			120.61				120.61
1033	TIME WARNER CABLE							
I-007041112821	POLICE/FIRE/MCML	R	1/05/2022			119295		
01 9000-6315	COMPUTER SYSTEM			1,124.10				
70 1700-6315	COMPUTER SYSTEM			553.66				1,677.76

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1033	TIME WARNER CABLE							
I-0270532122821	CITY HALL INTERNET	R	1/05/2022			119296		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		126.88				126.88
1033	TIME WARNER CABLE							
I-0371967121321	TV SERVICE-PUBLIC SAFETY	R	1/05/2022			119297		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				120.62
1033	TIME WARNER CABLE							
I-0424980122421	515 HARDY BLDG B 12/24-01/23	R	1/05/2022			119298		
01 9000-6315	COMPUTER SYSTEM	515 HARDY BLDG B 12/		15.07				15.07
1033	TIME WARNER CABLE							
I-0425839122621	INTERNET / TV SERVICE	R	1/05/2022			119299		
70 1700-6315	COMPUTER SYSTEM	INTERNET / TV SERVIC		159.68				159.68
0761	TNT WRECKER SERVICE							
I-W177270	TOW GRAPPLE TRUCK	R	1/05/2022			119300		
52 3300-6393	CONTRACTUAL SERVICES	TOW GRAPPLE TRUCK		488.75				488.75
4044	TOSHIBA FINANCIAL SERVICES							
I-30697820	COPIER LEASE	R	1/05/2022			119301		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
C-21-2148-0	TAX	R	1/05/2022			119302		
01 1300-6393	CONTRACTUAL SERVICES	TAX		155.93CR				
I-21-2418	FLAG POLE REPAIRS PER CM	R	1/05/2022			119302		
01 1300-6393	CONTRACTUAL SERVICES	FLAG POLE REPAIRS PE		2,045.97				1,890.04
0418	U.S. POSTAL SERVICE							
I-202201045297	PERMIT #80 ANNUAL FEE	R	1/05/2022			119303		
50 6100-6332	POSTAGE & FREIGHT	PERMIT #80 ANNUAL FE		265.00				265.00
0418	U.S. POSTAL SERVICE							
I-202201045299	POSTAGE UB PERMIT #80	R	1/05/2022			119304		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE UB PERMIT #8		3,000.00				3,000.00
4261	UHS PREMIUM BILLING							
I-950808332859	DENTAL VISION - JAN 2022	R	1/05/2022			119305		
84 0000-2111	INSURANCE PAYABLE	DENTAL VISION - JAN		7,550.69				7,550.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0835	UNDERWOOD JONI							
I-202201045294	TMCCP - DENTON, TX	R	1/05/2022			119306		
01 1300-6333	TRAINING & TRAVEL	TMCCP - DENTON, TX		76.00				76.00
1560	UNITED PARCEL SERVICE							
I-R627A7511-2021	PICKUP/DELIVERY	R	1/05/2022			119307		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		26.07				26.07
0727	USA BLUE BOOK							
I-803464	PUMP REPAIR KIT	R	1/05/2022			119308		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	PUMP REPAIR KIT		167.09				
I-813438	CL17 REAGENTS, TOTAL CL2	R	1/05/2022			119308		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS, TOTAL		495.59				662.68
3963	VECTOR SECURITY							
I-69252820	MONITORING	R	1/05/2022			119309		
01 5100-6393	CONTRACTUAL SERVICES	MONITORING		113.40				113.40
0156	VERIZON WIRELESS							
I-9895108966	TESTING LINE FOR DISPATCH	R	1/05/2022			119310		
70 1700-6315	COMPUTER SYSTEM	TESTING LINE FOR DIS		70.26				70.26
4405	WALMART COMMUNITY CARD							
C-07876	CANDY FOR PARADE	R	1/05/2022			119311		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	CANDY FOR PARADE		149.93CR				
C-07877	CANDY FOR PARADE	R	1/05/2022			119311		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	CANDY FOR PARADE		50.65CR				
I-03154	CANDY FOR PARADE	R	1/05/2022			119311		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	CANDY FOR PARADE		200.57				
I-06565	TOWELS FOR WAXING	R	1/05/2022			119311		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOWELS FOR WAXING		12.46				
I-06565-02	TOWELS GOR WAXING	R	1/05/2022			119311		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WALMART COMMUNITY CA		0.02				
I-07878	CANDY FOR PARADE	R	1/05/2022			119311		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	CANDY FOR PARADE		185.50				197.97
0724	THE WALL STREET JOURNAL							
I-202112295220	ANNUAL SUBS 011260966450	R	1/05/2022			119312		
01 5500-6212	BOOKS & PUBLICATIONS	ANNUAL SUBSCRIPTION		599.88				599.88
1243	WELLS FARGO BANK							
I-202112305225	TX FLOODPLAIN MGMT-G WHEELER	R	1/05/2022			119313		
01 2400-6333	TRAINING & TRAVEL	TX FLOODPLAIN MGMT-G		20.00				
I-202112305226	TX FLOODPLAIN MGMT G WHEELER	R	1/05/2022			119313		
01 2400-6333	TRAINING & TRAVEL	TX FLOODPLAIN MGMT G		20.00				
I-202112305227	TX FLOODPLAIN MGMT G WHEELER	R	1/05/2022			119313		
01 2400-6377	DUES & MEMBERSHIPS	TX FLOODPLAIN MGMT G		100.00				
I-202112305228	WINNS CE - G WHEELER TRN	R	1/05/2022			119313		

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1243	WELLS FARGO BANK	CONT						
I-202112305228	WINNS CE - G WHEELER TRN	R	1/05/2022			119313		
01 2400-6333	TRAINING & TRAVEL	WINNS CE - G WHEELER		100.00				
I-202112305229	DYLANS ON 9TH - ROTARY MEETING	R	1/05/2022			119313		
01 1300-6333	TRAINING & TRAVEL	DYLANS ON 9TH - ROTA		14.08				
I-202112305230	AMAZON	R	1/05/2022			119313		
01 1300-6220	MISCELLANEOUS SUPPLIES	AMAZON		17.31				
I-202112305231	TX ELECTION LAW-BOOK	R	1/05/2022			119313		
01 1300-6212	BOOKS & PUBLICATIONS	TX ELECTION LAW-BOOK		150.00				
I-202112305232	RENAISSANCE HTL-G FERGUSON	R	1/05/2022			119313		
01 1300-6333	TRAINING & TRAVEL	RENAISSANCE HTL-G FE		506.85				
I-202112305233	TX MUNICIPAL CLRKS- G FERGUSON	R	1/05/2022			119313		
01 3000-6377	DUES & MEMBERSHIPS	TX MUNICIPAL CLRKS-		229.00				
I-202112305234	DYLANS ON 9TH - ROTARY MEETING	R	1/05/2022			119313		
01 1300-6333	TRAINING & TRAVEL	DYLANS ON 9TH - ROTA		14.08				
I-202112305235	TX MUNICIPAL CLRKS-GAY & JONI	R	1/05/2022			119313		
01 1300-6333	TRAINING & TRAVEL	TX MUNICIPAL CLRKS-G		620.00				
I-202112305236	AMAZON-HOLSTER & STAMP PAD	R	1/05/2022			119313		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-HOLSTER & STA		26.07				
I-202112305237	SAFARILAND - DUTY HOLSTER	R	1/05/2022			119313		
01 2100-6231	WEARING APPAREL	SAFARILAND - DUTY HO		185.65				
I-202112305238	AMAZON-ZIP TIES	R	1/05/2022			119313		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-ZIP TIES		29.49				
I-202112305239	AMAZON-USB MULTI CRD RDR 5	R	1/05/2022			119313		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-USB MULTI CRD		74.20				
I-202112305240	VISTAPRINT-A DUPUIS BUS CARDS	R	1/05/2022			119313		
01 2100-6220	MISCELLANEOUS SUPPLIES	VISTAPRINT-A DUPUIS		125.99				
I-202112305241	AMAZON-FLASHLIGHT HOLSTERS	R	1/05/2022			119313		
01 2100-6231	WEARING APPAREL	AMAZON-FLASHLIGHT HO		29.34				
I-202112305242	AMAZON-FLASHLIGHTS	R	1/05/2022			119313		
01 2100-6231	WEARING APPAREL	AMAZON-FLASHLIGHTS		984.45				
I-202112305243	AMAZON-DVDS	R	1/05/2022			119313		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		254.69				
I-202112305244	AMAZON-BOOKS	R	1/05/2022			119313		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-BOOKS		69.15				
I-202112305245	CEAT-C SIAS CONF REGISTRATION	R	1/05/2022			119313		
01 2500-6333	TRAINING & TRAVEL	CEAT-C SIAS CONF REG		350.00				
I-202112305246	GREYHOUND - SHIPPING	R	1/05/2022			119313		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND - SHIPPING		67.60				
I-202112305247	NORTHERN TOOL - PORTABLE HEAT	R	1/05/2022			119313		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	NORTHERN TOOL - PORT		378.49				
I-202112305248	LA SUPREMA-CHRISTMAS LUNCH	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	LA SUPREMA-CHRISTMAS		1,560.50				
I-202112305249	TML-TMHRA ANNUAL DUE-H GUIDRY	R	1/05/2022			119313		
01 1600-6377	DUES & MEMBERSHIPS	TML-TMHRA ANNUAL DUE		75.00				
I-202112305250	AMAZON-HAND SANITIZER PD	R	1/05/2022			119313		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-HAND SANITIZE		175.06				
I-202112305251	TARGET- CHRISTMAS LUNCH GC	R	1/05/2022			119313		

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1243	WELLS FARGO BANK	CONT						
I-202112305251	TARGET- CHRISTMAS LUNCH GC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	TARGET- CHRISTMAS LU		70.00				
I-202112305252	BUCKSTIN BREW CO-GC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	BUCKSTIN BREW CO-GC		100.00				
I-202112305253	JUDICES FRENCH MRKT-CL GFT CRD	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	JUDICES FRENCH MRKT-		50.00				
I-202112305254	THE SCHOONER-CL GFT CRDS	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	THE SCHOONER-CL GFT		50.00				
I-202112305255	FOR THE LOVE OF FOODS-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	FOR THE LOVE OF FOOD		40.00				
I-202112305256	ACE HOBBY-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	ACE HOBBY-CLGC		30.00				
I-202112305257	WALMART-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	WALMART-CLGC		75.00				
I-202112305258	GOLDEN CROISSANT-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-CLG		20.00				
I-202112305259	THE GOLDEN CROISSANT-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	THE GOLDEN CROISSANT		20.00				
I-202112305260	ACADEMY - CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	ACADEMY - CLGC		75.00				
I-202112305261	BOBBYS HOMESTYLE CAFE-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	BOBBYS HOMESTYLE CAF		50.00				
I-202112305262	BRICK OVEN PIZZA-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	BRICK OVEN PIZZA-CLG		50.00				
I-202112305263	BUTCHER KORNER-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	BUTCHER KORNER-CLGC		50.00				
I-202112305264	TIP TOP NAILS & SPA-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	TIP TOP NAILS & SPA-		40.00				
I-202112305265	HAMBURGER DEPOT-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	HAMBURGER DEPOT-CLGC		25.00				
I-202112305266	BAUBLES & BLISS-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	BAUBLES & BLISS-CLGC		30.00				
I-202112305267	SASSY TRENDZ-CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	SASSY TRENDZ-CLGC		25.00				
I-202112305268	99 CENTS PLUS STORE-TABLECLOTH	R	1/05/2022			119313		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	99 CENTS PLUS STORE-		19.56				
I-202112305269	TIP TOP NAILS- CLGC	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	TIP TOP NAILS- CLGC		40.00				
I-202112305274	HEB ONLINE-ACCIDENTAL ORDER	R	1/05/2022			119313		
01 1600-6210	GENERAL OFFICE SUPPLIES	HEB ONLINE-ACCIDENTA		74.32				
I-202112305275	MARKET BASKET-TEA FOR CL	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	MARKET BASKET-TEA FO		16.17				
I-202112305276	THE GOLDEN CROISSANT-COOKIES	R	1/05/2022			119313		
01 9000-6400	SPECIAL PROGRAMS	THE GOLDEN CROISSANT		128.00				
I-202112305277	TX FLOODPLAIN MGMT-R WOODS	R	1/05/2022			119313		
01 3000-6377	DUES & MEMBERSHIPS	TX FLOODPLAIN MGMT-R		100.00				
I-202112305278	AMAZON-UNDER HOOD RODENT BLKR	R	1/05/2022			119313		

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1243	WELLS FARGO BANK	CONT						
I-202112305278	AMAZON-UNDER HOOD RODENT BLKR	R	1/05/2022			119313		
52 3300-6258	MOTOR VEHICLE SUPPLIES	AMAZON-UNDER HOOD RO		170.85				
I-202112305279	GREYHOUND-SHIPPING	R	1/05/2022			119313		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND-SHIPPING		55.45				
I-202112305280	GREYHOUND-SHIPPING	R	1/05/2022			119313		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND-SHIPPING		53.25				
I-202112305281	MOVAVI.COM-SLIDESHOW MKR PLUS	R	1/05/2022			119313		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MOVAVI.COM-SLIDESHOW		102.50				
I-202112305282	NECHES FEED STR-MEET WATCHGA	R	1/05/2022			119313		
70 1700-6333	TRAINING & TRAVEL	NECHES FEED STR-MEET		31.93				
I-202112305283	BEST BUY-LAPTOP FR INTERN	R	1/05/2022			119313		
01 9000-6315	COMPUTER SYSTEM	BEST BUY-LAPTOP FR I		679.99				
I-202112305284	ZOOM	R	1/05/2022			119313		
70 1700-6315	COMPUTER SYSTEM	ZOOM		367.50				
I-202112305285	LA QUINTA INN-W SPELL	R	1/05/2022			119313		
70 1700-6333	TRAINING & TRAVEL	LA QUINTA INN-W SPEL		106.22				
I-202112305286	ADOBE-CREATIVE CLOUD	R	1/05/2022			119313		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	ADOBE-CREATIVE CLOUD		649.37				
I-202112305287	BEST BUY - DELL MONITOR	R	1/05/2022			119313		
70 1700-6315	COMPUTER SYSTEM	BEST BUY - DELL MONI		239.99				
I-202112305288	WHATABURGER-NED TNK WSH INCID	R	1/05/2022			119313		
01 2200-6236	FOODS	WHATABURGER-NED TNK		107.82				
I-202112305289	DOMINOS-NED TNK WSH INCIDENT	R	1/05/2022			119313		
01 2200-6236	FOODS	DOMINOS-NED TNK WSH		51.90				
I-202112305290	HAPPY DONUTS-NED TNK WSH INCID	R	1/05/2022			119313		
01 2200-6236	FOODS	HAPPY DONUTS-NED TNK		50.00				10,021.82
2564	ACE IMAGEWEAR							
I-0720459	MAT CLEANING	R	1/18/2022			119355		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-720460	DEPARTMENT DOOR MATS	R	1/18/2022			119355		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-720461	BUILDING MATS	R	1/18/2022			119355		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-720465	YEARLY RUG MAINT.	R	1/18/2022			119355		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				180.25
4066	AOS TREATMENT SOLUTIONS, LLC							
I-19796	PRIMARY COAGULANT	R	1/18/2022			119356		
50 6000-6256	CHEMICALS & INSECTICIDES	PRIMARY COAGULANT		4,462.50				4,462.50
4450	ARGSOFT GROUP LLC							
I-US-054051-01230	ARGENT FOR CJIS	R	1/18/2022			119357		
70 1700-6315	COMPUTER SYSTEM	ARGENT FOR CJIS		5,988.00				5,988.00

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0356	AT&T							
I-202201115317	MNTHLY TELE/FAX/MDM	12/29-1/28	R 1/18/2022			119358		
01 1900-6331	TELEPHONE		CITY HALL	223.71				
01 2100-6331	TELEPHONE		POLICE	117.82				
01 2200-6331	TELEPHONE		FIRE DEPT	66.34				
01 2400-6331	TELEPHONE		INSPECTIONS	33.17				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	165.83				
01 5100-6331	TELEPHONE		PARKS	123.27				
01 5500-6331	TELEPHONE		LIBRARY	33.17				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	66.34				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	67.40				
75 0000-6331	TELEPHONE		EDC	137.17				1,034.22
1473	AT&T LONG DISTANCE							
I-202201135321	LONG DISTANCE THRU	12/26	R 1/18/2022			119359		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	11.74				
01 2200-6331	TELEPHONE		FIRE					
01 2400-6331	TELEPHONE		INSPECTIONS					
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 5500-6331	TELEPHONE		LIBRARY					
70 2100-6331	TELEPHONE		MCML	0.37				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.91				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC	0.55				13.57
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3248963	MOWER SHOOTS/KEY SWITCH		R 1/18/2022			119360		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR		COVER, DISC	26.92				
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR		STARTER SWITCH	57.31				
I-4141271	IGNITION STARTER KIT		R 1/18/2022			119360		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR		IGNITION STARTER KIT	178.06				262.29
4009	FOXHOVEN INC							
I-313436	LABOR SUPPORT		R 1/18/2022			119361		
70 1700-6315	COMPUTER SYSTEM		LABOR SUPPORT	246.24				246.24

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2320	CROW-BURLINGAME CO.							
I-218-159902	FUEL FILTERS	R	1/18/2022			119362		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		51.82				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		27.09				
50 6300-6258	MOTOR VEHICLE SUPPLIES	CONTOUR BLADE		32.30				
I-218-159999	PART FOR GRADALL	R	1/18/2022			119362		
01 3100-6258	MOTOR VEHICLE SUPPLIES	HD TRK STUD TYPE		236.24				
I-218-160127	PARTS FOR SOLID WASTE	R	1/18/2022			119362		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MUD FLAP		31.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/8 BTB LOGO FLAP		43.98				
I-218-160344	PARTS FOR SOLID WASTE	R	1/18/2022			119362		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ANTIFREEZE		102.00				525.42
3241	CANON SOLUTIONS AMERICA, INC.							
I-0438503967	PD COPIER	R	1/18/2022			119363		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		44.46				
I-4038504299	PD COPIER	R	1/18/2022			119363		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		56.29				100.75
4198	CAT 5 RESOURCES LLC							
I-30540	PLANT GENERATOR MAINT	R	1/18/2022			119364		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PLANT GENERATOR MAIN		4,447.14				4,447.14
0065	CENTER POINT PUBLISHING							
I-1902378	LARGE PRINT SO	R	1/18/2022			119365		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
3488	CENTERPOINT ENERGY							
I-202201185322	HODGSON RD 12/7-1/6	R	1/18/2022			119366		
50 6200-6349	NATURAL GAS	HODGSON RD 12/7-1/6		83.30				
I-202201185323	AIRLINE DR 12/7-1/6	R	1/18/2022			119366		
50 6200-6349	NATURAL GAS	AIRLINE DR 12/7-1/6		93.97				177.27
0066	CERTIFIED LABORATORIES							
I-7642398	MEND CON	R	1/18/2022			119367		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MEND CON		413.95				413.95
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-24385200131	SOFT DRINKS	R	1/18/2022			119368		
01 5100-6236	FOODS	SOFT DRINKS		96.63				96.63
3979	CORE & MAIN							
I-Q095315	WATER/SEWER INVENTORY	R	1/18/2022			119369		
50 6300-6247	WATER & SEWER MAINS	3/4" METER GASKETS		20.00				
50 6300-6247	WATER & SEWER MAINS	1" METER GASKETS		28.00				
50 6300-6247	WATER & SEWER MAINS	4" DWV FM ADAPTER		975.00				
50 6300-6247	WATER & SEWER MAINS	DWV SCH 40 BEND-L		499.92				
50 6300-6247	WATER & SEWER MAINS	4" DWV SCH40 GLUE CP		214.20				
I-Q114542	WATER/SEWER INVENTORY	R	1/18/2022			119369		

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3979	CORE & MAIN	CONT						
I-Q114542	WATER/SEWER INVENTORY	R	1/18/2022			119369		
50 6300-6247	WATER & SEWER MAINS		2" METER FLANGE SET	256.36				
50 6300-6247	WATER & SEWER MAINS		1.5" METER FLANGE ST	214.08				
50 6300-6247	WATER & SEWER MAINS		1" CORP STOP	554.90				
50 6300-6247	WATER & SEWER MAINS		2" CORP STOP	621.30				
50 6300-6247	WATER & SEWER MAINS		1" CURB STOP W/LW	1,283.60				
50 6300-6247	WATER & SEWER MAINS		8 X 3/4 TAP SADDLEC	1,231.90				
50 6300-6247	WATER & SEWER MAINS		8 X 1 TAP SADDLE CC	1,231.90				
50 6300-6247	WATER & SEWER MAINS		10 X 7.5 CLAMP	753.44				
I-Q187530	WATER/SEWER INVENTORY	R	1/18/2022			119369		
50 6300-6247	WATER & SEWER MAINS		PVC GLUE	340.20				
50 6300-6247	WATER & SEWER MAINS		PVC CLEANER	119.28				
50 6300-6247	WATER & SEWER MAINS		8" C900	1,293.60				
50 6300-6247	WATER & SEWER MAINS		6" C900	1,258.00				
I-Q194112	WATER/SEWER INVENTORY	R	1/18/2022			119369		
50 6300-6247	WATER & SEWER MAINS		8" MJ VALVE	768.64				
50 6300-6247	WATER & SEWER MAINS		2" HYMAX	1,060.95				12,725.27
3288	COTTON CARGO							
I-67966	SHIRTS FOR NEW HIRE	R	1/18/2022			119370		
52 3300-6231	WEARING APPAREL		SHORT SLEEVE	68.70				
52 3300-6231	WEARING APPAREL		LONG SLEEVE	89.70				158.40
0643	W J SLAMPA ENT. INC							
I-46080	UNIT 47	R	1/18/2022			119371		
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		HOSE	21.92				
01 2100-6355	VEHICLE & EQUIPMENT R & M		JET KIT	16.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	3.84				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	2.84				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR WASHER KIT	51.75				
I-46093	UNIT 52	R	1/18/2022			119371		
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	1.02				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
I-46094	UNIT 37	R	1/18/2022			119371		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL 5W20	33.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	0.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
I-46100	UNIT 61	R	1/18/2022			119371		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ALTERNATOR	589.96				

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0643	W J SLAMPA ENT.INC	CONT						
I-46100	UNIT 61	R	1/18/2022			119371		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		20.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		186.30				1,050.59
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_122021	REQUIRED TESTING	R	1/18/2022			119372		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		484.61				484.61
0110	DISTRIBUTION INTERNATIONAL							
I-3823056-00	PALLET OF WATER	R	1/18/2022			119373		
01 3100-6246	STREET & BRIDGE SUPPLIES	WATER		117.04				
50 6300-6247	WATER & SEWER MAINS	WATER		117.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WATER		117.04				
I-3829014-00	XL DRIVERS GLOVES	R	1/18/2022			119373		
01 3100-6246	STREET & BRIDGE SUPPLIES	XL DRIVERS GLOVES		58.20				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	XL DRIVERS GLOVES		58.20				467.52
0121	EASTEX RUBBER & GASKET CO., IN							
I-512117	PARTS FOR SOLID WASTE	R	1/18/2022			119374		
52 3300-6258	MOTOR VEHICLE SUPPLIES	8 X 25.5 OAL W/B2-JC		108.36				
I-512196	PARTS FOR SOLID WASTE	R	1/18/2022			119374		
52 3300-6258	MOTOR VEHICLE SUPPLIES	40" OALW/B2-JCEX-081		135.70				244.06
2533	FERRARA FIRE APPARATUS, INC.							
I-139830	TOOLS FOR NEW TOWER	R	1/18/2022			119375		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOOLS FOR NEW TOWER		216.48				
I-139888	TOOLS FOR NEW TOWER	R	1/18/2022			119375		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOOLS FOR NEW TOWER		125.93				342.41
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105156710	POSTAGE METER LEASE	R	1/18/2022			119376		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
3890	FUNCTION 4, LLC							
I-INV911576	ANNUAL MAINTENANCE	R	1/18/2022			119377		
01 5500-6355	VEHICLE & EQUIPMENT R & M	ANNUAL MAINTENANCE		522.60				522.60
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626169	1606 FY WASTE, 140FY SLUDGE	R	1/18/2022			119378		
52 3300-6390	WASTE DISPOSAL	1606 FY WASTE		10,576.78				
50 6200-6399	SLUDGE MANAGEMENT	140FY SLUDGE		1,155.00				11,731.78

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1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-1275427	WARRANTY CAP CREDIT	R	1/18/2022			119379		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WARRANTY CAP CREDIT		120.70CR				
I-014-1275351	TIRE FOR TRUCK # 30016	R	1/18/2022			119379		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		340.60				
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 GATOR CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		4.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.50				
I-014-1275392	TIRES FOR # 30019	R	1/18/2022			119379		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
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	M&D-MRT-OUTSIDE		104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.50				
I-014-1275464	TIRE FOR TRUCK # 30016	R	1/18/2022			119379		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
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		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		17.93				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		9.00				
I-014-1275471	TIRE FOR TRUCK # 30017	R	1/18/2022			119379		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR O/S		65.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
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		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		17.93				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		14.25				1,439.04
0152	GRAINGER							
I-9149767288	PRESSURE TRANSDUCERS	R	1/18/2022			119380		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	PRESSURE TRANSDUCERS		562.98				562.98
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-201025315	HOT MIX	R	1/18/2022			119381		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		443.52				443.52

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0158	HACH COMPANY							
I-12822101	LAB SUPPLIES	R	1/18/2022			119382		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		147.66				147.66
2127	HARBOR FREIGHT TOOLS USA, INC.							
I-969382	MICROFIBER HAND TOWELS	R	1/18/2022			119383		
01 2200-6220	MISCELLANEOUS SUPPLIES	MICROFIBER HAND TOWE		29.95				29.95
2230	INTERSTATE BILLING SERVICE, IN							
I-61065	PARTS FOR SOLID WASTE	R	1/18/2022			119384		
52 3300-6258	MOTOR VEHICLE SUPPLIES	N-LINE CHC		128.83				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		18.75				
I-61075	PARTS FOR SOLID WASTE	R	1/18/2022			119384		
52 3300-6258	MOTOR VEHICLE SUPPLIES	N LINE CHC		128.83				
52 3300-6258	MOTOR VEHICLE SUPPLIES	V2-RAPID R		1,043.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		0.01				1,319.91
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4050703	HVAC MAINTENANCE	R	1/18/2022			119385		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	HVAC MAINTANCE		633.00				633.00
0187	INGRAM LIBRARY SERVICES							
I-56858218	DEC 2021 GRAPHIC NOVELS	R	1/18/2022			119386		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		4.71				
I-56858219	DEC 2021 NEW FIC/NF	R	1/18/2022			119386		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		12.70				17.41
0600	INTERNATIONAL PUBLIC							
I-65711-R4N6W8	ENTRY LEVEL PD EXAMS	R	1/18/2022			119387		
01 1600-6393	CONTRACTUAL SERVICES	ENTRY LEVEL PD EXAMS		150.00				
01 1600-6393	CONTRACTUAL SERVICES	ADMIN FEE		97.00				
01 1600-6393	CONTRACTUAL SERVICES	ANSWER KEY		10.00				
01 1600-6393	CONTRACTUAL SERVICES	DELIVERY OVERNIGHT		44.00				301.00
0821	JEFFERSON COUNTY PEACE							
I-102-1	2022 RANGE DUES	R	1/18/2022			119388		
01 2200-6377	DUES & MEMBERSHIPS	2022 RANGE DUES		70.00				70.00
2546	KNIFE RIVER CORP							
I-855079	2 SK STABILIZED SAND	R	1/18/2022			119389		
50 6300-6247	WATER & SEWER MAINS	2 SK STABILIZED SAND		216.58				
I-855758	2 SK STABILIZED SAND	R	1/18/2022			119389		
50 6300-6247	WATER & SEWER MAINS	2 SK STABILIZED SAND		98.26				314.84

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0710	L D CONSTRUCTION							
I-4004	HOT MIX	R	1/18/2022			119390		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		436.48				436.48
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20211231	LEXIS NEXIS	R	1/18/2022			119391		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202201135318	COURT COLLECTION FEES 11/21	R	1/18/2022			119392		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,068.15				1,068.15
3749	LJA ENGINEERING, INC							
I-202130399	ENGINEERING SERVICES	R	1/18/2022			119393		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202130402	ENGINEERING SERVICES	R	1/18/2022			119393		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		669.50				
I-202130428	CBDG DRAINAGE PROJECT	R	1/18/2022			119393		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		28,771.86				
I-202130429	CBDG DRAINAGE PROJECT	R	1/18/2022			119393		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		44,127.25				73,685.61
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0055572	REQUIRED TESTING	R	1/18/2022			119394		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		211.57				211.57
0225	LOWER NECHES VALLEY							
I-030-7728	UNTREATED WATER-DEC 2021	R	1/18/2022			119395		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-DEC		22,326.40				22,326.40
1305	MARKET BASKET							
I-202201135319	BIRTHDAY CARD - MAYOR	R	1/18/2022			119396		
01 1100-6210	GENERAL OFFICE SUPPLIES	BIRTHDAY CARD - MAYO		5.49				5.49
4293	CORY LUQUETTE							
I-367013	STATE INSPECTION	R	1/18/2022			119397		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-367732	T-16 REGISTRATION	R	1/18/2022			119397		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-16 REGISTRATION		14.50				
I-368003	UNIT 53 INSPECTION	R	1/18/2022			119397		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-368323	UNIT 12 INSPECTION	R	1/18/2022			119397		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-368477	INSPECTION,OIL CHANGE	R	1/18/2022			119397		
01 2400-6258	MOTOR VEHICLE SUPPLIES	INSPECTION,OIL CHANG		110.40				
I-368537	STATE INSPECTION	R	1/18/2022			119397		

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4293	CORY LUQUETTE	CONT						
I-368537	STATE INSPECTION	R	1/18/2022			119397		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-369011	UNIT 52 INSPECTION	R	1/18/2022			119397		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-369215	STATE INSPECTIONS	R	1/18/2022			119397		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-369217	STATE INSPECTIONS	R	1/18/2022			119397		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				226.40
0247	B C MILLER ELECTRIC CO.							
I-27435	ELECTRICAL FRONT TEX RIT	R	1/18/2022			119398		
23 0000-6393	CONTRACTUAL SERVICES	ELECTRICAL FRONT TEX		2,198.00				2,198.00
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-10	WWTP IMPROVEMENT PH 2	R	1/18/2022			119399		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		68,509.44				68,509.44
4430	MARINE SERVICES LLC							
I-10714	EMERGENCY REPAIR NO 1 CLRFR	R	1/18/2022			119400		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	EMERGENCY REPAIR NO		1,875.39				1,875.39
0575	MOORMAN & ASSOCIATES P C							
I-10286	CHOPANE WORKSTEPS	R	1/18/2022			119401		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	CHOPANE WORKSTEPS		170.00				
I-10286-2	WORKSTEPS - D. WEEKS	R	1/18/2022			119401		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	WORKSTEPS - D. WEEKS		170.00				
I-10286-3	NEW HIRE - RAMIREZ	R	1/18/2022			119401		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	NEW HIRE - RAMIREZ		170.00				510.00
0259	NFPA							
I-8090839X	NFPA 2022 ANNUAL DUES	R	1/18/2022			119402		
01 2200-6212	BOOKS & PUBLICATIONS	NFPA 2022 ANNUAL DUE		1,495.00				1,495.00
2471	NORTHERN SAFETY CO.							
I-904643301	PLEDGE	R	1/18/2022			119403		
52 3300-6220	MISCELLANEOUS SUPPLIES	PLEDGE		32.24				
I-904645013	RAGS	R	1/18/2022			119403		
52 3300-6220	MISCELLANEOUS SUPPLIES	RAGS		61.58				
I-904663680	HAND SANITIZER	R	1/18/2022			119403		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	4 OZ HAND SANITIZER		59.28				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	8 OZ HAND SANITIZER		48.36				201.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-181682	T-15 BATTERY	R	1/18/2022			119404		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-15 BATTERY		144.51				144.51
0282	OFFICE DEPOT BUSINESS CREDIT							
I-219395178-1	PAPER, TONER, LANYARDS	R	1/18/2022			119405		
70 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		188.32				
70 2100-6210	GENERAL OFFICE SUPPLIES	HP 85A TONER CART		48.57				
70 2100-6210	GENERAL OFFICE SUPPLIES	HP 58A TONER CART		110.99				
70 2100-6210	GENERAL OFFICE SUPPLIES	LANYARDS		4.40				
I-219655370-1	CARDSTOCK, CALENDAR	R	1/18/2022			119405		
50 6100-6210	GENERAL OFFICE SUPPLIES	CALENDAR		23.19				
50 6100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER - CS		47.08				
I-219655370-2	CARDSTOCK, CALENDAR	R	1/18/2022			119405		
50 6100-6210	GENERAL OFFICE SUPPLIES	CARDSTOCK		20.43				
I-220471935-1	COPY PAPER, STENO PADS	R	1/18/2022			119405		
01 1500-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		45.90				
01 1500-6210	GENERAL OFFICE SUPPLIES	STENO PADS-12 PK		5.98				494.86
4390	PACHECO KOCH CONSULTING ENGINE							
I-56839	ENGR-AVE N & S 17TH ST	R	1/18/2022			119406		
32 0000-6310	ENGINEERING	ENGR-AVE N & S 17TH		6,957.50				6,957.50
0292	PHILPOTT MOTORS LTD.							
C-462467	PARTS FOR STREET DEPT	R	1/18/2022			119407		
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		28.85				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		65.53CR				
I-462461	PARTS FOR STREET DEPT	R	1/18/2022			119407		
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		29.22				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		39.72				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		79.02				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		28.85				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		28.85				
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		131.06				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BOLT		16.50				
I-462468	PARTS FOR STREET DEPT	R	1/18/2022			119407		
01 3100-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		26.34				
I-462470	PARTS FOR STREET DEPT	R	1/18/2022			119407		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BOLT		16.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BOLT		13.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BOLT		21.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BOLT		10.12				
I-931389	TAIL LIGHT REPAIR	R	1/18/2022			119407		
01 5100-6258	MOTOR VEHICLE SUPPLIES	TAIL LIGHT REPAIR		255.11				659.11

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3542	THE PHOENIX DESIGN GROUP, INC.							
I-14065	CANNONS SNOW COA	R	1/18/2022			119408		
25 5102-6393	CONTRACTUAL SERVICES	CANNONS SNOW COA		2,755.00				2,755.00
3151	PRO CHEM							
I-111191	GLOVES	R	1/18/2022			119409		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	GLOVES		439.63				
I-112351	DURABOND, LOCKDOWN	R	1/18/2022			119409		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	DURABOND, LOCKDOWN		346.68				786.31
4171	QUINCY COMPRESSOR LLC							
I-592397	PART FOR COMPRESSOR	R	1/18/2022			119410		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	PART FOR COMPRESSOR		59.47				59.47
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001011624	2 YRD DUMPSTER	R	1/18/2022			119411		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		588.07				588.07
0315	RITTER @ HOME							
I-2112-747022	1/4 INCH TUBING, FITTINGS	R	1/18/2022			119412		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1/4 INCH TUBING, FIT		19.17				
I-2112-774345	MAILBOX / NUMBERS	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	MAILBOX		21.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	ADHESIVE NUMBERS		3.96				
I-2201-784826	CONCRETE MIX	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		31.14				
I-2201-790434	CONCRETE MIX	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	SACK MORTAR MIX		6.59				
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		15.57				
I-2201-794702	CONCRETE MIX	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		31.14				
I-2201-794773	CONCRETE MIX	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		41.52				
I-2201-796405	CHANNEL LOCK PLIER SET	R	1/18/2022			119412		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	CHANNEL LOCK PLIER S		29.99				
I-2201794702	CONCRETE MIX	R	1/18/2022			119412		
01 3100-6246	STREET & BRIDGE SUPPLIES	SACK MORTAR MIX		13.18				214.25
4466	ROBERT CHOPANE							
I-202201115315	PRE EMPLOY DRUG SCREEN	R	1/18/2022			119413		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRUG SCRE		31.00				31.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3026103382	REPAIRS TRUCK # 30019	R	1/18/2022			119414		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK # 3001		1,911.00				1,911.00

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0331	SCHAUMBURG & POLK, INC.							
I-4083.00-7	ENGINEERING SERVICES	R	1/18/2022			119415		
30 4000-6310	ENGINEERING FEES	ENGINEERING SERVICES		6,750.00				6,750.00
0338	SETZER HARDWARE							
I-136193	ANGLE IRON	R	1/18/2022			119416		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ANGLE IRON			10.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CAP			2.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WASHERS			3.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M KEYS			4.47				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 11-1/4" PVC PIPE			3.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAFETY GLASSES			13.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.83CR				
I-136226	STEP DRILL	R	1/18/2022			119416		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP STEP DRILL # 1			23.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP STEP DRILL # 4			49.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP TOOL BAG			28.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			10.70CR				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOLTS			1.20				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NUTS			0.69				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NUTS			1.29				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOLTS			0.80				
I-136255	25 FT ROPE	R	1/18/2022			119416		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 25 FT ROPE			3.75				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			0.38CR				
I-136361	4" MALE ADAPTER	R	1/18/2022			119416		
50 6300-6247	WATER & SEWER MAINS 4" MALE ADAPTER			6.99				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			0.69CR				
I-136472	CONCRETE	R	1/18/2022			119416		
50 6300-6247	WATER & SEWER MAINS CONCRETE			23.96				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			2.40CR				
I-136608	PARTS FOR SOLID WASTE	R	1/18/2022			119416		
52 3300-6258	MOTOR VEHICLE SUPPLIES 6 AMP FUSES			9.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES LESS 10% DISCOUNT			0.98CR				170.75
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00440354	OFFICE 365 RENEWAL	R	1/18/2022			119417		
01 9000-6315	COMPUTER SYSTEM OFFICE 365 RENEWAL			7,119.92				
70 1700-6315	COMPUTER SYSTEM OFFICE 365 RENEWAL			1,249.20				8,369.12
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-14001915	INTAKE VALVES NEW AERIAL	R	1/18/2022			119418		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. INTAKE VALVES NEW AE			3,354.46				3,354.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-FC2107-A	LATE FEE	R	1/18/2022			119419		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LATE FEE		3.13				3.13
1434	SOUTHEAST TEXAS BUILDING							
I-29882	JANITORIAL SERVICE	R	1/18/2022			119420		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-060100	PARTS FOR SOLID WASTE	R	1/18/2022			119421		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RUBBER AIR HOSE		49.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	COUPLER		12.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ADAPTER		4.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ADAPTER		4.78				
I-061266	PARTS FOR SOLID WASTE	R	1/18/2022			119421		
01 3100-6258	MOTOR VEHICLE SUPPLIES	REFLECTOR		16.12				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRAKLEEN 20 OZ		35.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WORK LIGHT		54.99				
I-061275	BATTERY AND TERMINAL	R	1/18/2022			119421		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	BATTERY AND TERMINAL		166.48				346.00
2705	SPIDLE & SPIDLE INC.							
I-180089	DIESEL FUEL	R	1/18/2022			119422		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		420.58				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		341.81				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		169.12				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,430.35				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		165.29				
I-180358	55 GAL DRUM KLEEN DEF	R	1/18/2022			119422		
52 3300-6258	MOTOR VEHICLE SUPPLIES	55 GAL DRUM KLEEN DE		239.45				4,766.60
0469	SRA OF TEXAS							
I-310981	LABORATORY TESTING	R	1/18/2022			119423		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,116.80				
I-310992	BAC-T, TOC TESTING	R	1/18/2022			119423		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		488.00				4,604.80
2061	TCEQ							
I-GPS0241930	STORMWATER PERMIT	R	1/18/2022			119424		
01 3000-6394	STORM WATER PERMITTING	STORMWATER PERMIT		100.00				100.00

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2061	TCEQ							
I-GPS02422162	STORMWATER PERMIT	R	1/18/2022			119425		
01 3000-6394	STORM WATER PERMITTING	STORMWATER PERMIT		200.00				200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-259646	FIRE ALARM MONITORING	R	1/18/2022			119426		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0355	TEXAS GAS SERVICE							
I-202201185324	1548 NEDERLAND AVE 12/6-1/6	R	1/18/2022			119427		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 1		424.19				
I-202201185325	WAREHOUSE 12/7-1/8	R	1/18/2022			119427		
01 3000-6349	NATURAL GAS	WAREHOUSE 12/7-1/8		107.75				
I-202201185326	CITY HALL 12/7-1/8	R	1/18/2022			119427		
01 1900-6349	NATURAL GAS	CITY HALL 12/7-1/8		339.96				
I-202201185327	PD/FIRE GENERATORS 12/7-1/8	R	1/18/2022			119427		
01 2200-6349	NATURAL GAS	PD/FIRE GENERATORS 1		289.39				
I-202201185328	SERVICE CENTER 12/9-1/9	R	1/18/2022			119427		
01 3000-6349	NATURAL GAS	SERVICE CENTER 12/9-		316.66				1,477.95
1033	TIME WARNER CABLE							
I-0002398010622	PUBLIC WORKS WAREHOUSE	R	1/18/2022			119428		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		196.84				196.84
1033	TIME WARNER CABLE							
I-0339261010922	LINE FOR TLETS	R	1/18/2022			119429		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.75				34.75
1033	TIME WARNER CABLE							
I-0424998010922	WATERPLANT	R	1/18/2022			119430		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				80.40
2818	DATA MANAGEMENT, INC.							
I-145762	TCP YEARLY RENEWAL	R	1/18/2022			119431		
01 9000-6315	COMPUTER SYSTEM	TCP YEARLY RENEWAL		6,615.00				6,615.00
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202201075304	WORKER COMP COVERAGE	R	1/18/2022			119432		
01 9000-6393	CONTRACTUAL SERVICES	WORKER COMP COVERAGE		11,797.00				
01 9000-6315	COMPUTER SYSTEM	CYBER LIABILITY		32.66				
52 3300-6343	INSURANCE MOTOR EQUIPMENT	AUTO LIABILITY/PHYSI		1,617.98				13,447.64
0411	TRIANGLE METALS							
I-2137390-IN	WELDING SERVICES	R	1/18/2022			119433		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WELDING SERVICES			150.00				150.00

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0185	TYLER TECHNOLOGIES, INC.							
I-025-360094	INCODE LICENSE FEES	R	1/18/2022			119434		
50 6100-6393	CONTRACTUAL SERVICES	INCODE LICENSE FEES		3,000.00				
I-025-363326	UB NOTIFICATION ANNUAL PO	R	1/18/2022			119434		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		111.70				3,111.70
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-22-1006	FIRE STATION FLAGS	R	1/18/2022			119435		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMERICAN AND TEXAS F		178.94				178.94
0596	U.S. POSTAL SERVICE							
I-202201065303	POSTAGE MTR REPLENISH	R	1/18/2022			119436		
01 2100-6332	POSTAGE & FREIGHT	POSTAGE MTR REPLENIS		3,000.00				3,000.00
4259	UBEO LLC							
I-30789814	ADMIN COPIER AGREEMENT	R	1/18/2022			119437		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				
01 2200-6366	RENTAL EQUIPMENT	PROP TAX		113.00				263.00
0156	VERIZON WIRELESS							
I-9896263452	MONTHLY SERVICES 12-02-01-01	R	1/18/2022			119438		
01 1900-6331	TELEPHONE	MONTHLY SERVICES		422.24				
01 2100-6331	TELEPHONE	MONTHLY SERVICES		477.63				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICES		51.56				
01 2200-6331	TELEPHONE	MONTHLY SERVICES		284.10				
01 2400-6331	TELEPHONE	MONTHLY SERVICES		56.72				
01 2500-6331	TELEPHONE	MONTHLY SERVICES		28.36				
01 3000-6331	TELEPHONE	MONTHLY SERVICES		283.60				
01 3400-6331	TELEPHONE	MONTHLY SERVICES		28.36				
01 5100-6331	TELEPHONE	MONTHLY SERVICES		136.64				
01 5500-6331	TELEPHONE	MONTHLY SERVICES		250.08				
50 6000-6331	TELEPHONE	MONTHLY SERVICES		85.08				
70 1700-6331	TELEPHONE	MONTHLY SERVICES		185.04				
70 2100-6331	TELEPHONE	MONTHLY SERVICES		170.16				
I-9896326689	CELL PHONES/AIRCARDS	R	1/18/2022			119438		
01 1900-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.23				
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		48.23				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.10				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.18				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.23				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.46				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		238.18				3,659.01

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4275	VISA							
I-202201115307	BUCKSTIN BREW-STAFF PIZZA COTA	R	1/18/2022			119439		
01 5100-6236	FOODS		BUCKSTIN BREW-STAFF	98.43				
I-202201115308	AMAZON-STORAGE TOTES	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-STORAGE TOTES			95.55				
I-202201115309	AMAZON-IGLOO COOLER PART	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-IGLOO COOLER			26.22				
I-202201115310	AMAZN-MICROPHONE CABLES	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZN-MICROPHONE CAB			28.98				
I-202201115311	AMAZON-UPRIGHT VACUUM	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-UPRIGHT VACUU			299.99				
I-202201115312	LOWES-DUCT TAPE CBLE TIES	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-DUCT TAPE CBLE			39.30				
I-202201115313	COLORBLEND-1100 TULIPS	R	1/18/2022			119439		
01 9000-6400	SPECIAL PROGRAMS		COLORBLEND-1100 TUL	493.45				
I-202201115314	AMAZON-TOTES SLELF UNITS	R	1/18/2022			119439		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-TOTES SLELF U			239.96				1,321.88
4405	WALMART COMMUNITY CARD							
I-01831	MISC SUPPLIES	R	1/18/2022			119440		
70 2100-6220	MISCELLANEOUS SUPPLIES		FACE TISSUE	6.37				
70 2100-6220	MISCELLANEOUS SUPPLIES		CUTLERY	22.76				
70 2100-6220	MISCELLANEOUS SUPPLIES		PAPER PLATES	17.28				
70 2100-6220	MISCELLANEOUS SUPPLIES		MICROBAN SPRAY	11.88				
70 2100-6220	MISCELLANEOUS SUPPLIES		SANITIZING WIPES	9.97				
70 2100-6220	MISCELLANEOUS SUPPLIES		3 CT WIPES	26.91				
70 2100-6220	MISCELLANEOUS SUPPLIES		WATER	12.36				
I-030646	WALMART COMMUNITY CARD	R	1/18/2022			119440		
01 3000-6236	FOODS		COFFEE	70.68				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		VIENNA SAUSAGE	9.54				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		MR CLEAN LIQUID	13.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		DOG FOOD	74.94				
52 3300-6220	MISCELLANEOUS SUPPLIES		GLADE PLUG IN	10.97				
52 3300-6220	MISCELLANEOUS SUPPLIES		GLADE PLUG IN	5.48				
I-03866	PINE SOL, MOP, POST ITS	R	1/18/2022			119440		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PINE SOL, MOP, POST			20.68				313.76
4375	DARREN WASHBURN							
I-202201135320	REIM WORK SHOES	R	1/18/2022			119441		
01 2100-6231	WEARING APPAREL		REIM WORK SHOES	77.20				77.20
4380	WEX HEALTH INC							
I-1457066-IN	HRS/HSA, RETIREES BENEFIT ADMIN	R	1/18/2022			119442		
01 1600-6393	CONTRACTUAL SERVICES		HRS/HSA, RETIREES BEN	63.35				63.35

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	WTG FUELS, INC.							
I-202201075306	UNLEADED FUEL	R	1/18/2022			119443		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,449.36				
01 2101-6222	MOTOR VEHICLE FUEL	POLICE-PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		366.32				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		49.43				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		39.51				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		119.18				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		351.30				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		60.17				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		187.52				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		116.07				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		364.83				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		378.24				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		587.08				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		212.53				7,281.54
3571	CANON FINANCIAL SERVICES							
I-27924027	COPIER CONTRACT	R	1/24/2022			119471		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT-LATE		179.51				179.51
4228	U.S. POSTAL SERVICE (NEOPOST P							
I-202201245344	POSTAGE REPLENISH POC 8047962	R	1/24/2022			119472		
01 0000-1430	PREPAID POSTAGE	POSTAGE REPLENISH PO		3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	202	631,344.83	0.00	631,284.83
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	60.00CR	60.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 1/01/2022 THRU 1/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1430	PREPAID POSTAGE	3,000.00
01 0000-2280	COURT FINES COLLECTION FEES	1,068.15
01 0000-4700	MISCELLANEOUS REVENUE	153.20
01 1100-6210	GENERAL OFFICE SUPPLIES	5.49
01 1100-6333	TRAINING & TRAVEL	400.38
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	29.74
01 1300-6212	BOOKS & PUBLICATIONS	150.00
01 1300-6220	MISCELLANEOUS SUPPLIES	17.31
01 1300-6333	TRAINING & TRAVEL	1,707.74
01 1300-6337	ADVERTISING/PUBLICATION	891.00
01 1300-6377	DUES & MEMBERSHIPS	105.00
01 1300-6393	CONTRACTUAL SERVICES	3,654.75
01 1500-6210	GENERAL OFFICE SUPPLIES	320.49
01 1500-6377	DUES & MEMBERSHIPS	100.00
01 1500-6393	CONTRACTUAL SERVICES	3,870.30
01 1600-6210	GENERAL OFFICE SUPPLIES	74.32
01 1600-6243	SPECIAL PROGRAM SUPPLIES	19.56
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	854.00
01 1600-6377	DUES & MEMBERSHIPS	75.00
01 1600-6393	CONTRACTUAL SERVICES	1,094.18
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	26.18
01 1900-6331	TELEPHONE	884.28
01 1900-6348	ELECTRICITY	470.38
01 1900-6349	NATURAL GAS	532.23
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	155.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	100.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	966.53
01 2100-6220	MISCELLANEOUS SUPPLIES	125.99
01 2100-6222	MOTOR VEHICLE FUEL	4,449.36
01 2100-6231	WEARING APPAREL	1,276.64
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	897.97
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	819.30
01 2100-6332	POSTAGE & FREIGHT	3,000.00
01 2100-6333	TRAINING & TRAVEL	1,509.77
01 2100-6348	ELECTRICITY	1,526.49
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,265.52
01 2100-6377	DUES & MEMBERSHIPS	40.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	810.17
01 2101-6393	CONTRACTUAL SERVICES	1,190.00
01 2102-6393	CONTRACTUAL SERVICES	51.56

VENDOR SET: 99 City Of Nederland
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6212	BOOKS & PUBLICATIONS	1,495.00
01 2200-6220	MISCELLANEOUS SUPPLIES	208.89
01 2200-6222	MOTOR VEHICLE FUEL	786.90
01 2200-6236	FOODS	378.32
01 2200-6331	TELEPHONE	545.32
01 2200-6348	ELECTRICITY	1,065.66
01 2200-6349	NATURAL GAS	488.26
01 2200-6355	VEHICLE & EQUIPMENT R & M	1,807.84
01 2200-6366	RENTAL EQUIPMENT	263.00
01 2200-6377	DUES & MEMBERSHIPS	110.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6222	MOTOR VEHICLE FUEL	49.43
01 2400-6258	MOTOR VEHICLE SUPPLIES	110.40
01 2400-6331	TELEPHONE	119.62
01 2400-6333	TRAINING & TRAVEL	140.00
01 2400-6377	DUES & MEMBERSHIPS	100.00
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	206.30
01 2500-6222	MOTOR VEHICLE FUEL	39.51
01 2500-6318	RECORDING FEES	78.00
01 2500-6331	TELEPHONE	43.22
01 2500-6333	TRAINING & TRAVEL	350.00
01 2500-6355	VEHICLE & EQUIPMENT R & M	252.88
01 3000-6222	MOTOR VEHICLE FUEL	119.18
01 3000-6236	FOODS	70.68
01 3000-6331	TELEPHONE	583.20
01 3000-6348	ELECTRICITY	1,067.54
01 3000-6349	NATURAL GAS	870.46
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	783.00
01 3000-6377	DUES & MEMBERSHIPS	369.00
01 3000-6394	STORM WATER PERMITTING	1,086.50
01 3100-6222	MOTOR VEHICLE FUEL	693.11
01 3100-6246	STREET & BRIDGE SUPPLIES	2,120.68
01 3100-6258	MOTOR VEHICLE SUPPLIES	1,000.59
01 3400-6222	MOTOR VEHICLE FUEL	60.17
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	98.42
01 3400-6331	TELEPHONE	76.59
01 3400-6348	ELECTRICITY	353.78
01 3400-6391	SUPPORT OF ANIMAL CONTROL	732.70
01 5100-6222	MOTOR VEHICLE FUEL	187.52
01 5100-6236	FOODS	195.06
01 5100-6243	SPECIAL PROGRAM SUPPLIES	185.49
01 5100-6256	CHEMICALS & INSECTICIDES	223.00
01 5100-6258	MOTOR VEHICLE SUPPLIES	269.61

VENDOR SET: 99 City Of Nederland
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	825.16
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	894.85
01 5100-6331	TELEPHONE	335.46
01 5100-6348	ELECTRICITY	2,733.32
01 5100-6377	DUES & MEMBERSHIPS	80.00
01 5100-6393	CONTRACTUAL SERVICES	303.06
01 5500-6212	BOOKS & PUBLICATIONS	736.69
01 5500-6331	TELEPHONE	387.30
01 5500-6348	ELECTRICITY	1,144.77
01 5500-6349	NATURAL GAS	113.76
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	633.00
01 5500-6355	VEHICLE & EQUIPMENT R & M	522.60
01 5500-6366	RENTAL EQUIPMENT	209.11
01 5500-6377	DUES & MEMBERSHIPS	40.00
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	150.00
01 9000-6315	COMPUTER SYSTEM	16,119.79
01 9000-6365	STREET LIGHTS	10,650.26
01 9000-6371	SENIOR CITIZEN CENTER	6,089.91
01 9000-6393	CONTRACTUAL SERVICES	11,797.00
01 9000-6400	SPECIAL PROGRAMS	3,038.12
	*** FUND TOTAL ***	126,119.42
20 2100-6331	TELEPHONE	78.18
	*** FUND TOTAL ***	78.18
21 5500-6212	BOOKS & PUBLICATIONS	32.56
21 5501-6212	BOOKS & PUBLICATIONS	565.52
	*** FUND TOTAL ***	598.08
23 0000-6331	TELEPHONE	66.34
23 0000-6348	ELECTRICITY	432.50
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	24,496.20
23 0000-6393	CONTRACTUAL SERVICES	2,198.00
	*** FUND TOTAL ***	27,193.04
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3,696.87
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	5,296.87
25 5102-6393	CONTRACTUAL SERVICES	2,755.00
	*** FUND TOTAL ***	2,755.00
30 4000-6310	ENGINEERING FEES	17,010.00
	*** FUND TOTAL ***	17,010.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 0000-6310	ENGINEERING	6,957.50
	*** FUND TOTAL ***	6,957.50
33 0000-6740	PLANT EQUIPMENT	68,509.44
	*** FUND TOTAL ***	68,509.44
34 0000-6744	MISCELLANEOUS EQUIPMENT	106,715.60
	*** FUND TOTAL ***	106,715.60
37 0000-6310	ENGINEERING FEES	72,899.11
	*** FUND TOTAL ***	72,899.11
39 0000-6730	STREET IMPROVEMENTS	6,350.00
	*** FUND TOTAL ***	6,350.00
50 6000-6222	MOTOR VEHICLE FUEL	116.07
50 6000-6256	CHEMICALS & INSECTICIDES	4,462.50
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,412.15
50 6000-6324	LABORATORY TESTING	2,295.43
50 6000-6331	TELEPHONE	148.17
50 6000-6348	ELECTRICITY	8,940.43
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	730.07
50 6000-6404	UNTREATED WATER	22,326.40
50 6100-6210	GENERAL OFFICE SUPPLIES	90.70
50 6100-6222	MOTOR VEHICLE FUEL	364.83
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	29.99
50 6100-6275	WATER METER & BOXES	8,640.30
50 6100-6331	TELEPHONE	114.45
50 6100-6332	POSTAGE & FREIGHT	3,291.07
50 6100-6393	CONTRACTUAL SERVICES	3,111.70
50 6200-6222	MOTOR VEHICLE FUEL	543.53
50 6200-6231	WEARING APPAREL	149.97
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6258	MOTOR VEHICLE SUPPLIES	29.00
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	470.76
50 6200-6324	LABORATORY TESTING	9,793.76
50 6200-6348	ELECTRICITY	21,855.95
50 6200-6349	NATURAL GAS	802.24
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	7,227.88
50 6200-6355	VEHICLE & EQUIPMENT R & M	275.18
50 6200-6399	SLUDGE MANAGEMENT	3,129.07
50 6300-6222	MOTOR VEHICLE FUEL	756.20
50 6300-6247	WATER & SEWER MAINS	13,185.01
50 6300-6258	MOTOR VEHICLE SUPPLIES	105.27
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	145.63

VENDOR SET: 99 City Of Nederland
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 9000-6315	COMPUTER SYSTEM	277.24
	*** FUND TOTAL ***	117,909.50
52 3300-6220	MISCELLANEOUS SUPPLIES	110.27
52 3300-6222	MOTOR VEHICLE FUEL	3,642.88
52 3300-6231	WEARING APPAREL	158.40
52 3300-6258	MOTOR VEHICLE SUPPLIES	7,002.07
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	412.10
52 3300-6343	INSURANCE MOTOR EQUIPMENT	1,617.98
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	774.47
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,911.00
52 3300-6390	WASTE DISPOSAL	23,235.40
52 3300-6393	CONTRACTUAL SERVICES	801.01
	*** FUND TOTAL ***	39,665.58
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	751.87
70 1700-6315	COMPUTER SYSTEM	13,905.99
70 1700-6331	TELEPHONE	229.63
70 1700-6333	TRAINING & TRAVEL	138.15
70 1700-6377	DUES & MEMBERSHIPS	40.00
70 1700-6393	CONTRACTUAL SERVICES	2,525.00
70 2100-6210	GENERAL OFFICE SUPPLIES	352.28
70 2100-6220	MISCELLANEOUS SUPPLIES	107.53
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	346.99
70 2100-6348	ELECTRICITY	288.01
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	19.95
	*** FUND TOTAL ***	19,377.92
75 0000-6331	TELEPHONE	137.72
	*** FUND TOTAL ***	137.72
84 0000-2111	INSURANCE PAYABLE	13,711.87
	*** FUND TOTAL ***	13,711.87

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		204	631,759.83	0.00	631,284.83
	AP		204	631,759.83	0.00	631,284.83
REPORT TOTALS:			204	631,759.83	0.00	631,284.83