

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	OFFICE DEPOT BUSINESS CREDIT							
C-250401571	PAID BY CC	N	7/25/2022			000000		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAID BY CC		489.68CR				
C-250401572	PAID BY CC	N	7/25/2022			000000		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAID BY CC		30.57CR				
I-250401571-001	STAFF DESKS FOR BACKROOM	N	7/25/2022			000000		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	STAFF DESKS FOR BACK		489.68				
I-250401572-001	STAFF DESKS FOR BACKROOM	N	7/25/2022			000000		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	STAFF DESKS FOR BACK		30.57				
2564	ACE IMAGEWEAR							
I-0756111	MATS AT CITY HALL	R	7/01/2022			121031		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		55.42				
I-0756113	BUILDING MATS	R	7/01/2022			121031		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		51.71				
I-0756118	YEARLY RUG MAINT.	R	7/01/2022			121031		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		39.08				
I-756112	DEPARTMENT DOOR MATS	R	7/01/2022			121031		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		42.11				188.32
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-281502	FIRE ALARM	R	7/01/2022			121032		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-233364	VETERINARY SERVICES	R	7/01/2022			121033		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		120.00				120.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-21468	AQUA MAG	R	7/01/2022			121034		
50 6000-6256	CHEMICALS & INSECTICIDES	AQUA MAG		3,962.50				3,962.50
4440	ARMOR UP AMERICA							
I-2065	JUNE 2022 USER FEES	R	7/01/2022			121035		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	JUNE 2022 USER FEES		189.00				189.00
2970	ARMORSHRED, LP							
I-65181	DOCUMENT SHREDING	R	7/01/2022			121036		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO327680-1	PARTS FOR GRADALL	R	7/01/2022			121037		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		37.66				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FUEL/WATER SEPARATOR		32.09				
I-RSA094521-2	HEAVY EQUIPMENT RENTAL	R	7/01/2022			121037		
01 3100-6730	STREET IMPROVEMENTS	HEAVY EQUIPMENT RENT		4,522.68				
I-RSA094524-2	HEAVY EQUIPMENT RENTAL	R	7/01/2022			121037		

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2702	ASSOCIATED SUPPLY CO.,CONT							
I-RSA094524-2	HEAVY EQUIPMENT RENTAL	R	7/01/2022			121037		
01 3100-6730	STREET IMPROVEMENTS			2,484.72				
I-RSA094527-2	HEAVY EQUIPMENT RENTAL	R	7/01/2022			121037		
01 3100-6730	STREET IMPROVEMENTS			2,484.72				
I-RSA095278-2	HEAVY EQUIPMENT RENTAL	R	7/01/2022			121037		
01 3100-6730	STREET IMPROVEMENTS			2,240.00				11,801.87
0025	BAKER & TAYLOR , INC.							
I-5017807445	MAY 2022 - YA & JUV	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			31.59				
I-5017823955	MAY 2022 -- NONFICTION	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			11.99				
I-5017823956	MAY 2022 - YA & JUV	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			9.43				
I-5017823957	JUNE 2022 -- FICTION	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			329.96				
I-5017823958	JUNE 2022 -- YA & JUV	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			208.95				
I-5017823959	JUNE 2022 -- AUDIO	R	7/01/2022			121038		
21 5501-6212	BOOKS & PUBLICATIONS			90.58				
I-5017823960	JUNE 2022 -- NONFICTION	R	7/01/2022			121038		
01 5500-6212	BOOKS & PUBLICATIONS			233.62				916.12
0029	COLIN BATCHELOR							
I-202207015992	TRAVEL EXPENSE 7/14-7/15	R	7/01/2022			121039		
01 2200-6333	TRAINING & TRAVEL			216.74				216.74
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-50-0257750	PARTS FOR SOLID WASTE	R	7/01/2022			121040		
52 3300-6258	MOTOR VEHICLE SUPPLIES			141.07				141.07
4009	FOXHOVEN INC							
I-313928-0	DATTO RMM	R	7/01/2022			121041		
70 1700-6393	CONTRACTUAL SERVICES			195.00				195.00
3203	RICHARD BOOTH							
I-202206245931	VOL FIREFIGHTER	R	7/01/2022			121042		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.			15.00				15.00
0582	JESSE E BRANICK							
I-JUNE22-MONTHLY	LEGAL SERVICES	R	7/01/2022			121043		
01 1200-6313	LEGAL SERVICES			4,733.82				4,733.82

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2320	CROW-BURLINGAME CO.							
I-218-165610	PARTS FOR SOLID WASTE	R	7/01/2022			121044		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HEAVY DUTY TRUCK RE		62.61				
I-218-165859	ROTELLA	R	7/01/2022			121044		
01 3100-6258	MOTOR VEHICLE SUPPLIES	ROTELLA T5 15W40		321.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ROTELLA T5 15W40		321.00				704.61
4409	BUSINESS ORIENTED SOFTWARE SOL							
I-BDKOP22054048	BOSSDESK RENEWAL	R	7/01/2022			121045		
70 1700-6315	COMPUTER SYSTEM	BOSSDESK RENEWAL		2,324.88				2,324.88
3571	CANON FINANCIAL SERVICES							
I-28741434	COPIER CONTRACT	R	7/01/2022			121046		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51
3488	CENTERPOINT ENERGY							
I-202206165894	AIRLINE DR 5/4-6/6	R	7/01/2022			121047		
50 6200-6349	NATURAL GAS	AIRLINE DR 5/4-6/6		65.31				
I-202206165895	HODGSON RD 5/4-6/6	R	7/01/2022			121047		
50 6200-6349	NATURAL GAS	HODGSON RD 5/4-6/6		41.65				106.96
0066	CERTIFIED LABORATORIES							
I-7822196	FREE AEROSOL / DOZEN	R	7/01/2022			121048		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREE AEROSOL / DOZ		189.85				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		9.95				199.80
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-119209	DEPARTMENT COFFEE	R	7/01/2022			121049		
01 2100-6236	FOODS	DEPARTMENT COFFEE		93.20				93.20
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648062322	PARKS DEPARTMENT	R	7/01/2022			121050		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0371967061322	TV SERVICE-PUBLIC SAFETY	R	7/01/2022			121050		
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				
I-04258939062622	INTERNET/TV HENSON BLDG	R	7/01/2022			121050		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				437.38
3979	CORE & MAIN							
I-202206245933	4' SMARTSTICK PROBE	R	7/01/2022			121051		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4' SMARTSTICK PROBE		150.68				
I-Q944506	W/S INVENTORY ITEMS	R	7/01/2022			121051		
50 6300-6247	WATER & SEWER MAINS	CAST IRON VALVE BOX		944.16				
50 6300-6247	WATER & SEWER MAINS	4' PROBE ROD		150.68				
50 6300-6247	WATER & SEWER MAINS	HAND TRANSFER PUMP		131.32				
50 6300-6247	WATER & SEWER MAINS	CLAMP 226-0012001-00		661.65				

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3979	CORE & MAIN	CONT						
I-Q944506	W/S INVENTORY ITEMS	R	7/01/2022			121051		
50 6300-6247	WATER & SEWER MAINS	CLAMP	226-0003000007	392.40				
I-R018797	HYDRANT WRENCHES	R	7/01/2022			121051		
50 6300-6247	WATER & SEWER MAINS	HYDRANT WRENCHES		582.12				
I-R090574	COUPLINGS	R	7/01/2022			121051		
50 6300-6247	WATER & SEWER MAINS	3 X 6 COUPLING		414.18				
50 6300-6247	WATER & SEWER MAINS	3 PVC SDR21 PIPE		90.80				
50 6300-6247	WATER & SEWER MAINS	3 X 2-1/2 REP COUPL		442.44				3,960.43
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10023929	WEED EATER STRING	R	7/01/2022			121052		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	.105 5 LB LINE		51.00				51.00
4087	CRAIG BELAIRE							
I-922	YEARLY LAWN/LANDSCAPING	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9226	CH PARKING LOT, LOT BEHIND	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	CH PARKING LOT, LOT		290.00				
I-9227	YEARLY LAWN/LANDSCAPING	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9252	YEARLY LAWN/LANDSCAPING	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9253	CITY HALL FRONT/BACK PRK LOTS	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	CITY HALL FRONT/BACK		290.00				
I-9254	YEARLY LAWN/LANDSCAPING	R	7/01/2022			121053		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				2,380.00
0098	CURETON AND SON							
I-9285	E12 GENERATOR REPAIR	R	7/01/2022			121054		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E12 GENERATOR REPAIR		123.34				123.34
0643	W J SLAMPA ENT.INC							
I-046601	OIL CHANGE	R	7/01/2022			121055		
01 2500-6258	MOTOR VEHICLE SUPPLIES	FORD FUSION		58.66				
I-046604	UNIT 62	R	7/01/2022			121055		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		48.90				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.49				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.11				
I-046615	T-19 REPAIRS	R	7/01/2022			121055		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 REPAIRS		1,012.05				
I-046625	T-15 BRAKE REPAIRS	R	7/01/2022			121055		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-15 BRAKE REPAIRS		813.74				
I-046660	UNIT 20	R	7/01/2022			121055		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CHECK BATTERY DRAW		310.50				

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0643	W J SLAMPA ENT. INC	CONT						
I-046660	UNIT 20	R	7/01/2022			121055		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		48.90				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.49				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.11				
I-046669	UNIT 1	R	7/01/2022			121055		
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 YOKOHAMA		218.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		16.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		6.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		6.14				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		4.55				2,699.61
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202207015989	JULY 1 2022	R	7/01/2022			121056		
84 0000-2111	INSURANCE PAYABLE	JULY 1 2022		5,998.52				5,998.52
2862	DEPARTMENT OF INFORMATION RESO							
I-22051078N	RADIO SYSTEM T-1 LINES	R	7/01/2022			121057		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-4094596-00	PAPER TOWELS	R	7/01/2022			121058		
52 3300-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		98.04				
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTI FOLD TOWELS		99.84				
52 3300-6220	MISCELLANEOUS SUPPLIES	CENTER PULL TOWELS		102.22				
I-4101946-00	BOTTLED WATER	R	7/01/2022			121058		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	BOTTLED WATER		351.12				651.22
3643	LAIRO W DOWDEN JR.							
I-JUNE22-MONTHLY	CITY JUDGE	R	7/01/2022			121059		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
1858	DRAGO COPY & PRINTING							
I-92872	BUSINESS CARDS	R	7/01/2022			121060		
01 1100-6210	GENERAL OFFICE SUPPLIES	BUSINESS CARDS		88.00				
I-92874	BUSINESS CARDS	R	7/01/2022			121060		
01 2500-6210	GENERAL OFFICE SUPPLIES	BUSINESS CARDS		44.00				
I-92904	DOOR HANGERS	R	7/01/2022			121060		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOOR HANGERS		195.00				327.00

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4519	EDUTAINMENTLIVE LLC							
I-9062	ONLINE IT TRAINING	R	7/01/2022			121061		
70 1700-6333	TRAINING & TRAVEL	ONLINE IT TRAINING		574.30				574.30
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2457003	LIFEPAK AEDS AND BATTERY	R	7/01/2022			121062		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. LIFEPAK AEDS AND BAT			459.99				459.99
0128	ENTERGY							
I-10016490132	MAY 2022	R	7/01/2022			121063		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		266.53				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		139.12				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.19				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,703.65				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		37.71				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,873.57				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		377.00				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		23.40				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,785.57				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,246.53				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		336.89				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		558.47				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		42.70				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		11,537.09				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		380.12				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,843.39				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		511.74				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		2,044.52				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		46.66				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		240.74				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		240.74				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		244.22				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		80.93				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		6,405.88				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		32.00				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		39.99				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		96.57				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		211.06				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		32.33				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		133.91				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		33.55				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		74.82				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		40.69				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		68.74				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805		16,854.62				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		584.03				

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0128	ENTERGY	CONT						
I-10016490132	MAY 2022	R	7/01/2022			121063		
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	700.24				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.09				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	33.31				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	39.38				
I-190005800821	515 HARDY AVE GATE 5/19-6/21	R	7/01/2022			121063		
01 3000-6348	ELECTRICITY		515 HARDY AVE GATE 5	27.68				
I-310003717960	BOSTON AVE ARCHWAY 5/13-6/14	R	7/01/2022			121063		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWAY 5	50.48				53,070.50
1135	EXCEL SCREENPRINTING							
I-7959	T-SHIRT	R	7/01/2022			121064		
01 9000-6400	SPECIAL PROGRAMS		T-SHIRT	1,882.50				1,882.50
2518	FIDELITY EXTERMINATING COMPANY							
I-5050	QUARTERLY PEST CONTROL	R	7/01/2022			121065		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M APRIL - JUNE			100.00				100.00
3486	FISH WINDOW CLEANING							
I-2657-34676	WINDOW CLEANING	R	7/01/2022			121066		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS		WINDOW CLEANING	155.00				155.00
2715	MARK ALLEN FOREY							
I-202206245930	VOL FIREFIGHTER	R	7/01/2022			121067		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
3888	FUN ABOUNDS INC.							
I-7094	PLAYGROUND SIGN 5TH	R	7/01/2022			121068		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		PLAYGROUND SIGN 5TH	355.91				355.91
2965	GALE/CENGAGE LEARNING							
I-77987966	LARGE PRINT SO	R	7/01/2022			121069		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	125.95				
I-78028422	LARGE PRINT SO	R	7/01/2022			121069		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	86.22				212.17
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626626	1736 FY WASTE, 84 FY SLUDGE	R	7/01/2022			121070		
52 3300-6390	WASTE DISPOSAL		1736 FY WASTE	11,367.44				
50 6200-6399	SLUDGE MANAGEMENT		84 FY SLUDGE	693.00				
I-626675	1882 FY WASTE, 84 FY SLUDGE	R	7/01/2022			121070		
52 3300-6390	WASTE DISPOSAL		1882 FY WASTE	12,317.62				
50 6200-6399	SLUDGE MANAGEMENT		84 FY SLUDGE	718.20				25,096.26

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1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276777	TIRES FOR TRUCK 30019	R	7/01/2022			121071		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		1,293.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	#24 MINISHOULDER		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		459.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		53.76				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		16.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276919	TIRE FOR 30021	R	7/01/2022			121071		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		35.71				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				2,239.79
1825	GRAYBAR ELECTRIC CO., INC.							
I-9327373292	BOSTON AVE BRACKETS	R	7/01/2022			121072		
01 9000-6400	SPECIAL PROGRAMS	BOSTON AVE BRACKETS		935.85				935.85
3611	GREATAMERICA FINANCIAL SVCS							
I-31917744	CONTRACTUAL SERVICES	R	7/01/2022			121073		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-UNIV0002268	MORTERA UNIFORMS	R	7/01/2022			121074		
01 2100-6231	WEARING APPAREL	VEST COVER		121.80				121.80
0158	HACH COMPANY							
I-13104947	CALIBRATION STANDARDS	R	7/01/2022			121075		
50 6000-6324	LABORATORY TESTING	CALIBRATION STANDARD		709.47				709.47
2230	INTERSTATE BILLING SERVICE, IN							
I-62598	PARTS FOR SOLID WASTE	R	7/01/2022			121076		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LEVER		112.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BOLT		11.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GUIDE SLOT		9.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RETAINER		0.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		28.00				
I-62621	PARTS FOR SOLID WASTE	R	7/01/2022			121076		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WASHER 3/8		35.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		24.00				
I-62636	PARTS FOR SOLID WASTE	R	7/01/2022			121076		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE LONG		79.84				

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2230	INTERSTATE BILLING SERCONT							
I-62636	PARTS FOR SOLID WASTE	R	7/01/2022			121076		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE SHORT		67.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		82.71				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				465.24
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4055271	GYM AC	R	7/01/2022			121077		
01 5100-6393	CONTRACTUAL SERVICES	GYM AC		1,701.83				
I-4056025	GYM AC LEAK DETECT	R	7/01/2022			121077		
01 5100-6393	CONTRACTUAL SERVICES	GYM AC LEAK DETECT		250.00				1,951.83
0187	INGRAM LIBRARY SERVICES							
I-59943610	MAY 2022 -- NEW	R	7/01/2022			121078		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 -- NEW		9.41				
I-59943611	MAY 2022 GRAPHIC NOVELS	R	7/01/2022			121078		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2022 GRAPHIC NOV		8.84				
I-70141286	STANDING ORDER PLAN	R	7/01/2022			121078		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING ORDER PLAN		35.10				53.35
0600	INTERNATIONAL PUBLIC							
I-69434-J6K0R1	ENTRY LEVEL FD EXAMS	R	7/01/2022			121079		
01 1600-6393	CONTRACTUAL SERVICES	ENTRY LEVEL FD EXAMS		280.00				
01 1600-6393	CONTRACTUAL SERVICES	ADMIN FEE		220.00				
01 1600-6393	CONTRACTUAL SERVICES	DELIVERY		62.00				562.00
4500	JILLIAN FONTENOT							
I-0043	JACK & JILL STORYBOOK	R	7/01/2022			121080		
21 5501-6400	SPECIAL PROGRAMS	JACK & JILL STORYBOO		160.00				160.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202206245929	INSPECTION FEE	R	7/01/2022			121081		
01 2200-6258	MOTOR VEHICLE SUPPLIES	VIN #0506		7.50				7.50
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-140000045205	8" WATERLINE CROSSING	R	7/01/2022			121082		
50 6300-6247	WATER & SEWER MAINS	8" WATERLINE CROSSIN		250.00				250.00
2546	KNIFE RIVER CORP							
I-877353	2 SK STAB SAND	R	7/01/2022			121083		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		225.91				
I-877354	2 SK STAB SAND	R	7/01/2022			121083		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		249.28				475.19

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3889	KONICA MINOLTA PREMIER FINANCE							
I-76696527	PHOTOCOPIER LEASE	R	7/01/2022			121084		
01 5500-6366	RENTAL EQUIPMENT		PHOTOCOPIER LEASE	149.11				149.11
0710	L D CONSTRUCTION							
I-4324	HOT MIX	R	7/01/2022			121085		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	518.52				
I-4327	HOT MIX	R	7/01/2022			121085		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	379.95				898.47
0193	LAURIE LEISTER , INTERIM COUNT							
C-202206275934	1804 21ST - PULLED FROM FLNG	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		1804 21ST - PULLED F	26.00CR				
I-202206245908	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN 1320 S. 36TH	26.00				
I-202206245909	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 523 10TH	26.00				
I-202206245910	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 1804 21ST	26.00				
I-202206245911	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 130 CHICAGO	26.00				
I-202206245912	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 1116 S. 29TH	26.00				
I-202206245913	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN 0 2211 AVE F	26.00				
I-202206245914	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 2012 AVE G	26.00				
I-202206245915	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 3115 AVE A	52.00				
I-202206245916	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 416 S. 21ST	26.00				
I-202206245917	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 603 35TH	26.00				
I-202206245918	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - POYDRAS PLACE	26.00				
I-202206245919	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 3407 AVE M	26.00				
I-202206245920	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 12TH STREET	26.00				
I-202206245921	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 1807 QUEENS	26.00				
I-202206245922	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 2512 AVE B	52.00				
I-202206245923	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 1008 S. 13TH	52.00				
I-202206245924	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES		LIEN - 715 14TH	52.00				
01 2500-6318	RECORDING FEES		LIEN - 126 HILLDALE	52.00				
I-202206245925	LIENS	R	7/01/2022			121086		

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0193	LAURIE LEISTER , INTERCONT							
I-202206245925	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES	LIEN -	1811 19TH	52.00				
I-202206245926	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES	LIEN -	1815 19TH	52.00				
I-202206245927	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES	LIEN -	1228 AVE A	52.00				
I-202206245928	LIENS	R	7/01/2022			121086		
01 2500-6318	RECORDING FEES	LIEN -	703 11TH	52.00				780.00
4499	LIBRARY INTERIORS OF TX, LLC							
I-92786-22	LIBRARY SHELVING MOVERS	R	7/01/2022			121088		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	LIBRARY SHELVING MOV		45,000.00				45,000.00
0223	WANDA LOVELADY							
I-202206305986	MILEAGE REIM 4/1-6/27	R	7/01/2022			121089		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 4/1-6/2		52.80				52.80
0226	THE LUBE SHOP, INC.							
I-269216	OIL CHANGE PATCH TRUCK	R	7/01/2022			121090		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA ROT 10W30		42.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		5.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTERS		20.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES		47.98				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
I-387024	OIL CHANGE	R	7/01/2022			121090		
01 5100-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		63.95				214.42
1438	M & D SUPPLY							
I-581109/1	PISTON HAND PUMP	R	7/01/2022			121091		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PISTON HAND PUMP		269.99				269.99
2490	MARTIN ASPHALT							
C-1087394	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,765.50CR				
I-1087390	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,265.00				
I-1087391	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,441.50				
I-1087392	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,824.90				
I-1087393	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,965.30				
I-1087395	CRS-2	R	7/01/2022			121092		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,082.40				18,813.60

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4293	CORY LUQUETTE							
I-385629	OIL CHANGE	R	7/01/2022			121093		
01 5100-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		59.95				
I-386072	E-13 INSPECTION	R	7/01/2022			121093		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-14 REGISTRATION		7.00				66.95
0243	MID COUNTY SENIOR CITIZEN, INC							
I-JULY 22-MONTHLY	SENIOR CITIZEN CENTER	R	7/01/2022			121094		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-27826	REC LIGHT REPAIR -5	R	7/01/2022			121095		
01 5100-6393	CONTRACTUAL SERVICES	EMER CONDUIT		242.00				
I-27847	REC LIGHT REPAIR -5	R	7/01/2022			121095		
01 5100-6393	CONTRACTUAL SERVICES	REC LIGHT REPAIR -5		295.00				
I-27880	REC LIGHT REPAIR -5	R	7/01/2022			121095		
01 5100-6393	CONTRACTUAL SERVICES	JUNCTION BOX REPLACE		602.00				
I-27977	REC LIGHT REPAIR -5	R	7/01/2022			121095		
01 5100-6393	CONTRACTUAL SERVICES	POOL LIGHT 5 FIXTURE		1,555.84				
I-27991	EMER INSTALL AERATOR	R	7/01/2022			121095		
01 5100-6393	CONTRACTUAL SERVICES	EMER		575.00				3,269.84
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-22745-NE	POST WEATHER INSPECTIONS	R	7/01/2022			121096		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	POST WEATHER INSPECT		1,500.00				1,500.00
0272	NEDERLAND CHAMBER OF							
I-202206285936	1ST QTR 2022 HOT	R	7/01/2022			121097		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	1ST QTR 2022 HOT		19,825.99				19,825.99
0273	NEDERLAND HISTORICAL SOC.							
I-202206285937	1ST QTR 2022 HOT	R	7/01/2022			121098		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	1ST QTR 2022 HOT		1,321.73				1,321.73
0425	NEDERLAND VOLUNTEER FIRE							
I-JULY 22-MONTHLY	CONTRACTUAL SERVICES	R	7/01/2022			121099		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW81948	WELDING WIRE	R	7/01/2022			121100		
52 3300-6220	MISCELLANEOUS SUPPLIES	WELDING WIRE		87.45				87.45
2471	NORTHERN SAFETY CO.							
I-904828579	CLEAR SAFETY GLASSES	R	7/01/2022			121101		
50 6300-6274	SAFETY EQUIPMENT	CLEAR SAFETY GLASSES		29.04				
I-904838363	HAND SANITIZER	R	7/01/2022			121101		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HAND SANITIZER		88.08				117.12

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0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-219294	COOLANT FOR MOWERS	R	7/01/2022			121102		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. COOLANT FOR MOWERS			41.97				41.97
0282	OFFICE DEPOT BUSINESS CREDIT							
I-245753686-001	PAPER/FOLDERS/STAPLES/SCI	R	7/01/2022			121103		
01 1600-6210	GENERAL OFFICE SUPPLIES		KEYBOARD/MOUSE	59.36				
I-245755499-003	PAPER/FOLDERS/STAPLES/SCI	R	7/01/2022			121103		
01 1600-6210	GENERAL OFFICE SUPPLIES		FILE FOLDER LABELS	63.09				
I-249832262-001	OFFICE SUPPLIES	R	7/01/2022			121103		
01 3000-6210	GENERAL OFFICE SUPPLIES		G2 PENS 1.0 BLUE	12.80				
01 3000-6210	GENERAL OFFICE SUPPLIES		G2 PENS .7 BLUE	12.42				
01 3000-6210	GENERAL OFFICE SUPPLIES		G2 PENS 1.0 BLACK	12.80				
01 3000-6210	GENERAL OFFICE SUPPLIES		POST IT POP UP NOTES	16.34				
01 3000-6210	GENERAL OFFICE SUPPLIES		TN 760 TONER	134.28				
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 952 XL INK	205.52				
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 72 YELLOW	73.87				
01 3000-6210	GENERAL OFFICE SUPPLIES		CLEANING DUSTER	9.39				
01 3000-6210	GENERAL OFFICE SUPPLIES		BIC PENS	11.89				
01 3000-6210	GENERAL OFFICE SUPPLIES		PENCILS	6.08				
01 3000-6210	GENERAL OFFICE SUPPLIES		8.5 X 11 COPY PAPER	55.98				
01 3000-6210	GENERAL OFFICE SUPPLIES		LEGAL COPY PAPER	72.00				
01 3000-6210	GENERAL OFFICE SUPPLIES		TUL MEDIUM BLUE	11.11				
01 3000-6210	GENERAL OFFICE SUPPLIES		TUL MEDIUM RED	13.33				
01 3000-6210	GENERAL OFFICE SUPPLIES		SUPER GLUE	7.49				
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 72 CYAN	73.87				
I-249835071-001	OFFICE SUPPLIES	R	7/01/2022			121103		
01 3000-6210	GENERAL OFFICE SUPPLIES		3 X 5 MEMO BOOKS	21.99				
I-249835072-001	OFFICE SUPPLIES	R	7/01/2022			121103		
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 72 MAGENTA	73.87				
I-249835073-001	OFFICE SUPPLIES	R	7/01/2022			121103		
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 72 MATTE BLACK	73.87				
I-250315860-001	OFFICE SUPPLIES	R	7/01/2022			121103		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE SUPPLIES			140.43				
I-250440601-001	STAFF DESKS FOR BACKROOM	R	7/01/2022			121103		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP STAFF DESKS FOR BACK			559.67				
I-250442732-001	STAFF DESKS FOR BACKROOM	R	7/01/2022			121103		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP STAFF DESKS FOR BACK			648.88				2,370.33
4417	PANAMA EQUIPMENT LLC							
I-2259	GENERATOR MAINTENANCE	R	7/01/2022			121104		
01 2102-6393	CONTRACTUAL SERVICES		GENERATOR MAINTENANC	2,651.25				
I-2260	GENERATOR REPAIR	R	7/01/2022			121104		
01 2102-6393	CONTRACTUAL SERVICES		GENERATOR REPAIR	7,195.82				
I-2261	GENERATOR #2 REPAIRS	R	7/01/2022			121104		
01 2102-6393	CONTRACTUAL SERVICES		GENERATOR #2 REPAIRS	2,130.15				11,977.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-13207	STREET NAME SIGNS	R	7/01/2022			121105		
01 3100-6246	STREET & BRIDGE SUPPLIES		STREET NAME SIGNS	216.00				
I-13213	30MPH SPEED LIMIT SIGNS	R	7/01/2022			121105		
01 3100-6246	STREET & BRIDGE SUPPLIES		SPEED LIMIT SIGNS	500.00				716.00
4456	POLLARDS PROLAWN CARE AND							
I-69335	MOWING CITY PROPERTIES	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON BLDG	56.88				
I-69337	CUT, EDGE AND BLOW	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		CUT, EDGE AND BLOW	1,250.00				
I-92903	MOWING	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		POYDRAS PLACE	65.34				
I-92904	MOWING	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		1140 JACKSON	70.00				
I-92905	MOWING	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		1320 S. 36TH	65.00				
I-92906	MOWING	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		2512 AVE B	70.00				
I-92907	MOWING	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		3407 AVE M	65.00				
I-92908	MOWING CITY PROPERTIES	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		CANAL STREET	625.00				
I-92909	POLLARDS PROLAWN CARE AND	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		S. 12TH	90.00				
I-92910	MOWING CITY PROPERTIES	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON BLDG	56.88				
I-92911	POLLARDS PROLAWN CARE AND	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		715 N 14TH	70.00				
I-92912	MOWING CITY PROPERTIES	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		LIFT STATIONS	320.00				
I-92913	POLLARDS PROLAWN CARE AND	R	7/01/2022			121106		
01 2500-6393	CONTRACTUAL SERVICES		1807 QUEENS	71.00				
I-92914	MOWING DOORNBOS 6.27.22	R	7/01/2022			121106		
01 2101-6393	CONTRACTUAL SERVICES		MOWING DOORNBOS 6.27	1,250.00				4,125.10
0298	PORT ARTHUR NEWS							
I-202206215897	PA NEWS RENEWAL-700007742	R	7/01/2022			121108		
01 1300-6212	BOOKS & PUBLICATIONS		PORT ARTHUR NEWSPAPE	174.00				174.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1458083	PUBLIC NOTICE	R	7/01/2022			121109		
01 1300-6337	ADVERTISING/PUBLICATION		PUBLIC NOTICE	885.00				
I-1462138	PUBLIC NOTICE	R	7/01/2022			121109		
01 1500-6337	ADVERTISING/PUBLICATIONS		PUBLIC NOTICE	163.00				
I-1462270	PUBLIC NOTICE	R	7/01/2022			121109		
01 1300-6337	ADVERTISING/PUBLICATION		PUBLIC NOTICE	893.00				1,941.00

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0299	CITY OF PORT NECHES							
I-100	EDISPATCH SERVICES	R	7/01/2022			121110		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. EDISPATCH SERVICES			792.00				792.00
3151	PRO CHEM							
I-122404	GERM STOPPER	R	7/01/2022			121111		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP GERM STOPPER			419.31				419.31
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I15797	SWITCH REPAIR	R	7/01/2022			121112		
01 5100-6393	CONTRACTUAL SERVICES SWITCH REPAIR			160.00				
I-I25795	POOL CHEM BUY BOARD	R	7/01/2022			121112		
01 5100-6256	CHEMICALS & INSECTICIDES POOL CHEM BUY BOARD			2,448.40				
I-I25796	CHEM PROBES	R	7/01/2022			121112		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CHEM PROBES			515.00				
I-I25849	SOLENOID	R	7/01/2022			121112		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SOLENOID			85.00				
I-I25904	POOL CHEMICALS	R	7/01/2022			121112		
01 5100-6256	CHEMICALS & INSECTICIDES POOL CHEMICALS			4,906.80				8,115.20
0315	RITTER @ HOME							
I-2206-556505	CONCRETE MIX	R	7/01/2022			121113		
01 3100-6246	STREET & BRIDGE SUPPLIES CONCRETE MIX			41.52				
I-2206-569944	CONCRETE MIX	R	7/01/2022			121113		
50 6300-6247	WATER & SEWER MAINS CONCRETE MIX			20.76				
I-2206-579883	ROPE	R	7/01/2022			121113		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. ROPE			25.58				
I-2206-581018	SACK MORTAR MIX	R	7/01/2022			121113		
01 3100-6246	STREET & BRIDGE SUPPLIES SACK MORTAR MIX			13.18				
I-2206-581538	RUBBER MALLET	R	7/01/2022			121113		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP RUBBER MALLET			18.99				
I-2206-592021	BACKPACK SPRAYER	R	7/01/2022			121113		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP BACKPACK SPRAYER			109.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP WEED KILLER			159.99				390.01
4178	INTERSTATE BILLING SERVICE, IN							
C-3027644254	RETURN	R	7/01/2022			121114		
52 3300-6258	MOTOR VEHICLE SUPPLIES RETURN			38.90CR				
I-3028071252	REPAIRS / TRUCK 30020	R	7/01/2022			121114		
52 3300-6355	VEHICLE & EQUIPMENT R & M REPAIRS / TRUCK 3002			1,875.90				1,837.00
0329	SANITARY SUPPLY CO							
I-348912	TOILET PAPER FOR REC	R	7/01/2022			121115		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER FOR REC			53.83				
I-351189	PAPER GOODS	R	7/01/2022			121115		
01 2200-6220	MISCELLANEOUS SUPPLIES PAPER GOODS			208.87				262.70

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1296	SECURITY ENTERPRISES INC							
I-9669	POOL ANT TREATMENT	R	7/01/2022			121116		
01 5100-6393	CONTRACTUAL SERVICES		POOL ANT TREATMENT	75.00				75.00
0338	SETZER HARDWARE							
C-138733-CR	DISCOUNT	R	7/01/2022			121117		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		DISCOUNT	24.06CR				
I-139213	6" PVC 90	R	7/01/2022			121117		
50 6300-6247	WATER & SEWER MAINS		6" PVC 90	21.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.20CR				
I-139241	TUBING CUTTER	R	7/01/2022			121117		
50 6300-6247	WATER & SEWER MAINS		TUBING CUTTER	117.98				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	11.79CR				
I-139251	RUBBER BOOTS	R	7/01/2022			121117		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		RUBBER BOOTS	24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	2.50CR				
I-139270	CABLE LOCK	R	7/01/2022			121117		
01 2100-6220	MISCELLANEOUS SUPPLIES		CABLE LOCK	12.59				
I-139514	TAPE MEASURE	R	7/01/2022			121117		
01 3100-6246	STREET & BRIDGE SUPPLIES		GALV FLASHING	19.90				
01 3100-6246	STREET & BRIDGE SUPPLIES		LESS 10% DISCOUNT	3.39CR				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TAPE MEASURE	13.99				167.50
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22404480	E-14 PM/PUMP TEST	R	7/01/2022			121118		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E-14 PM/PUMP TEST	2,963.65				
I-22404483	E-13 PM AND PUMP TEST	R	7/01/2022			121118		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E-13 PM AND PUMP TES	3,354.47				6,318.12
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-56004B	BRAKE SPRING TOOL	R	7/01/2022			121119		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.		BRAKE SPRING TOOL	102.47				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.		FREIGHT	12.00				114.47
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-065204	FUEIL & AIR FILTER	R	7/01/2022			121120		
01 3100-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	46.34				
50 6300-6258	MOTOR VEHICLE SUPPLIES		FUEL FILTER	8.09				
I-065387	PARTS/PRESSURE TRUCK	R	7/01/2022			121120		
01 3100-6258	MOTOR VEHICLE SUPPLIES		2FP-2FPB90	5.54				
01 3100-6258	MOTOR VEHICLE SUPPLIES		3AB-2MP	10.92				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.		CHUCK	10.49				
I-065391	PARTS FOR PRESSURE TRUCK	R	7/01/2022			121120		
01 3100-6258	MOTOR VEHICLE SUPPLIES		3AB-3AB	26.04				
01 3100-6258	MOTOR VEHICLE SUPPLIES		3AB-2MP	27.30				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.		6" ADJUSTABLE WRENCH	16.99				
I-065396	PARTS FOR PRESSURE TRUCK	R	7/01/2022			121120		
01 3100-6258	MOTOR VEHICLE SUPPLIES		6AB-4MP	16.16				

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3764	SOUTHEAST TEXAS PARTS CONT							
I-065396	PARTS FOR PRESSURE TRUCK	R	7/01/2022			121120		
01 3100-6258	MOTOR VEHICLE SUPPLIES	4FP-4MP-4FPB		7.20				
I-065442	JB WELD	R	7/01/2022			121120		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	JB WELD		16.98				
I-065453	PARTS FOR SOLID WASTE	R	7/01/2022			121120		
52 3300-6258	MOTOR VEHICLE SUPPLIES	JT6 MYSTIC		36.90				228.95
2705	SPIDLE & SPIDLE INC.							
I-183155	DIESEL FUEL	R	7/01/2022			121121		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		716.48				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,032.51				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		104.96				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,030.19				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		190.99				
I-183416	DIESEL FUEL 5/28-6/13	R	7/01/2022			121121		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		607.96				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		763.02				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		224.60				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,887.12				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		180.15				
I-183523	DEF	R	7/01/2022			121121		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF 55 GAL		868.71				13,606.69
4474	TARA WICKLAND TILLEY							
I-202206285935	WOMENS SHOWER POOL	R	7/01/2022			121122		
01 5100-6393	CONTRACTUAL SERVICES	WOMENS SHOWER POOL		275.08				275.08
0469	SRA OF TEXAS							
I-312638	BAC-T, TOC TESTING	R	7/01/2022			121123		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		472.00				
I-312639	LABORATORY TESTING	R	7/01/2022			121123		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,943.58				4,415.58
0574	STATE TREASURER (BC)							
I-202206215904	CIVIL FEES	R	7/01/2022			121124		
01 0000-4700	MISCELLANEOUS REVENUE	CIVIL FEES		151.20				151.20
0574	STATE TREASURER (BC)							
I-202207015991	QTR ENDING 3/31/22	R	7/01/2022			121125		
01 0000-4700	MISCELLANEOUS REVENUE	QTR ENDING 3/31/22		133.20				133.20

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3621	RUSSELL R FONTANA							
I-202206235905	BAND JULY 4 2022	R	7/01/2022			121126		
25 5104-6393	CONTRACTUAL SERVICES	BAND JULY 4 2022		2,500.00				2,500.00
3880	JOSEPH STUART							
I-202206245932	VOL FIREFIGHTER	R	7/01/2022			121127		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3033	TEMPERATURE TECHNICIAN LLC							
I-8741	REPAIR ICE MACHINE	R	7/01/2022			121128		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	REPAIR ICE MACHINE		364.75				364.75
0355	TEXAS GAS SERVICE							
I-202206215898	SERVICE CENTER 5/10-6/07	R	7/01/2022			121129		
01 3000-6349	NATURAL GAS	SERVICE CENTER 5/10-		138.96				
I-202206215899	LIBRARY 5/10-6/14	R	7/01/2022			121129		
01 5500-6349	NATURAL GAS	LIBRARY 5/10-6/14		136.95				
I-202206215900	WAREHOUSE 5/10-6/07	R	7/01/2022			121129		
01 3000-6349	NATURAL GAS	WAREHOUSE 5/10-6/07		125.27				
I-202206215901	POLICE/FIRE GENER 5/10-6/13	R	7/01/2022			121129		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 5/		132.10				
I-202206215902	CITY HALL 5/10-6/08	R	7/01/2022			121129		
01 1900-6349	NATURAL GAS	CITY HALL 5/10-6/08		205.73				
I-202206215903	WATERPLANT 5/12-6/15	R	7/01/2022			121129		
50 6000-6349	NATURAL GAS	WATERPLANT 5/12-6/15		125.27				864.28
2818	DATA MANAGEMENT, INC.							
I-192743	HARDWARE MAINTENANCE	R	7/01/2022			121130		
01 9000-6315	COMPUTER SYSTEM	HARDWARE MAINTENANCE		192.62				192.62
3930	TND WORKWEAR CO LLC							
I-12101	ESTRADA	R	7/01/2022			121131		
01 2100-6231	WEARING APPAREL	INNER BELT		44.95				
01 2100-6231	WEARING APPAREL	RANGER BELT		65.95				
01 2100-6231	WEARING APPAREL	RADIO HOLDER		42.95				
01 2100-6231	WEARING APPAREL	RAINCOAT		136.95				
01 2100-6231	WEARING APPAREL	JACKET		144.95				
01 2100-6231	WEARING APPAREL	PATCHES		16.00				
01 2100-6231	WEARING APPAREL	TRAFFIC VEST		44.95				
01 2100-6231	WEARING APPAREL	GLOVES		29.95				
01 2100-6231	WEARING APPAREL	BOOTS		115.95				
01 2100-6231	WEARING APPAREL	HOLSTER		158.95				
01 2100-6231	WEARING APPAREL	CUFF CASE		77.90				
01 2100-6231	WEARING APPAREL	MAG CASE		36.95				
01 2100-6231	WEARING APPAREL	KEEPERS		19.92				
01 2100-6231	WEARING APPAREL	GLOVE CASE		24.95				
I-12170	MORTERA UNIFORM	R	7/01/2022			121131		
01 2100-6231	WEARING APPAREL	HOLSTER		158.95				

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3930	TND WORKWEAR CO LLC	CONT						
I-12170	MORTERA UNIFORM	R	7/01/2022			121131		
01 2100-6231	WEARING APPAREL	INNER BELT		44.95				
01 2100-6231	WEARING APPAREL	DUTY BELT		68.95				
01 2100-6231	WEARING APPAREL	GLOVES		29.95				
01 2100-6231	WEARING APPAREL	MAG HOLDER		36.95				
01 2100-6231	WEARING APPAREL	RADIO HOLDER		42.95				
01 2100-6231	WEARING APPAREL	KEEPERS		19.92				
01 2100-6231	WEARING APPAREL	TRAFFIC VEST		46.95				
01 2100-6231	WEARING APPAREL	GLOVE CASE		24.95				
01 2100-6231	WEARING APPAREL	RAIN COAT		136.95				
01 2100-6231	WEARING APPAREL	JACKET		144.95				
01 2100-6231	WEARING APPAREL	PACTCHES		16.00				
01 2100-6231	WEARING APPAREL	BOOTS		115.95				
01 2100-6231	WEARING APPAREL	CUFF CASE		77.90				
I-12279	HOLSTER MENDOZA	R	7/01/2022			121131		
01 2100-6231	WEARING APPAREL	HOLSTER		152.95				2,080.49
4044	TOSHIBA FINANCIAL SERVICES							
I-31862808	COPIER LEASE	R	7/01/2022			121132		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
2103	TRI-CON INC							
I-067429	TOTAL MULTIS COMPLEX	R	7/01/2022			121133		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TOTAL MULTIS COMPLEX		718.20				718.20
4357	TURNAGE & ASSOCIATES LLC							
I-202206305987	CPO CERT -AUSTIN PERRIN	R	7/01/2022			121134		
01 5100-6333	TRAINING & TRAVEL	CPO CERTIFICATION		235.00				235.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-379242	PROJECT MANAGEMENT SUPPOR	R	7/01/2022			121135		
01 9000-6315	COMPUTER SYSTEM	PROJECT MANAGEMENT S		32.50				32.50
0418	U.S. POSTAL SERVICE							
I-202206235906	POSTAGE FOR UBP #80	R	7/01/2022			121136		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
1560	UNITED PARCEL SERVICE							
I-R627A7252-2022	PICKUP/DELIVERY	R	7/01/2022			121137		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		59.23				59.23
0727	USA BLUE BOOK							
I-014566	PH STORAGE, CL2 PILLOWS	R	7/01/2022			121138		
50 6000-6324	LABORATORY TESTING	PH STORAGE, CL2 PILL		376.06				
I-SC8382	LATE CHARGE	R	7/01/2022			121138		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LATE CHARGE		5.00				381.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	VECTOR SECURITY							
I-70122336	INSTALL NEW SYSTEM	R	7/01/2022			121139		
01 5100-6393	CONTRACTUAL SERVICES	INSTALL NEW SYSTEM		198.00				
I-70125817	MONITORING	R	7/01/2022			121139		
01 5100-6393	CONTRACTUAL SERVICES	MONITORING		64.13				262.13
0965	VERDE ENVIRONMENTAL, INC.							
I-54905	MICRO-BLAZE	R	7/01/2022			121140		
01 3100-6256	CHEMICALS & INSECTICIDES	MICRO-BLAZE		180.00				
01 3100-6256	CHEMICALS & INSECTICIDES	SHIPPING		21.77				201.77
0156	VERIZON WIRELESS							
I-9908866101	EPIC SERVICE DATA PLAN	R	7/01/2022			121141		
70 1700-6315	COMPUTER SYSTEM	JUNE 2022		80.35				80.35
1243	WELLS FARGO BANK							
C-202206285948	AMAZON-RETURN	R	7/01/2022			121142		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-RETURN		65.88CR				
C-202206285985	REFUND OF FRAUD CHARGES	R	7/01/2022			121142		
01 0000-4700	MISCELLANEOUS REVENUE	REFUND OF FRAUD CHAR		908.18CR				
I-202206285938	SAMS CLUB-COFFEE, SUGAR, CRMR	R	7/01/2022			121142		
01 3000-6236	FOODS	SAMS CLUB-COFFEE, SUG		153.96				
I-202206285939	SAMS CLUB-PLATES, CUPS, SLVRWR	R	7/01/2022			121142		
01 3000-6220	MISCELLANEOUS SUPPLIES	SAMS CLUB-PLATES, CUP		157.66				
I-202206285940	USPS-MAIL CK EXPRESS	R	7/01/2022			121142		
01 1500-6332	POSTAGE & FREIGHT	USPS-MAIL CK EXPRESS		26.95				
I-202206285941	KATOM-REPL COFFEE MKR CTY HALL	R	7/01/2022			121142		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. KATOM-REPL COFFEE MK			640.99				
I-202206285942	DOLLAR GENERAL-CFFE, WTR-INSPEC	R	7/01/2022			121142		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-CFFE,		56.88				
I-202206285943	AMAZON-TARGETS	R	7/01/2022			121142		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-TARGETS		73.38				
I-202206285944	AMAZON-TARGETS	R	7/01/2022			121142		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-TARGETS		95.00				
I-202206285945	AMAZON-30 GAL DRUMS	R	7/01/2022			121142		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-30 GAL DRUMS		142.96				
I-202206285946	AMAZON-TARGETS	R	7/01/2022			121142		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-TARGETS		48.99				
I-202206285949	AMAZON-DTY BLT, TSR HLSTR & ACC	R	7/01/2022			121142		
01 2100-6231	WEARING APPAREL	AMAZON-DTY BLT, TSR H		87.31				
I-202206285950	AMAZON-HLSTR ACCESSORY	R	7/01/2022			121142		
01 2100-6231	WEARING APPAREL	AMAZON-HLSTR ACCESSO		79.05				
I-202206285951	AMAZON-TOURNIQUET HLDR	R	7/01/2022			121142		
01 2100-6231	WEARING APPAREL	AMAZON-TOURNIQUET HL		55.96				
I-202206285952	AMAZON-3 BLCKHWK HLSTRS	R	7/01/2022			121142		
01 2100-6231	WEARING APPAREL	AMAZON-3 BLCKHWK HLS		219.80				
I-202206285953	CLEAR BOOKS-ELEMENTS CRIME BK	R	7/01/2022			121142		
01 2100-6212	BOOKS & PUBLICATIONS	CLEAR BOOKS-ELEMENTS		479.39				
I-202206285954	WORKQUEST-TXCLGY/BLD TST KIT	R	7/01/2022			121142		

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1243	WELLS FARGO BANK	CONT						
I-202206285954	WORKQUEST-TXCLGY/BLD TST KIT	R	7/01/2022			121142		
01 2100-6393	CONTRACTUAL SERVICES		WORKQUEST-TXCLGY/BLD	195.00				
I-202206285955	OSS ACADEMY-A R SPANISH FOR LE	R	7/01/2022			121142		
70 2100-6333	TRAINING & TRAVEL		OSS ACADEMY-A R SPAN	40.00				
I-202206285956	AMAZON-DVDS	R	7/01/2022			121142		
21 5501-6212	BOOKS & PUBLICATIONS		AMAZON-DVDS	239.60				
I-202206285957	AMAZON-POPCORN KIT READ PROG	R	7/01/2022			121142		
21 5501-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-POPCORN KIT R	68.38				
I-202206285958	TINY URL-SUBSCRIPTION	R	7/01/2022			121142		
01 9000-6315	COMPUTER SYSTEM		TINY URL-SUBSCRIPTIO	119.88				
I-202206285959	SPARKLE & CO-FUNERAL-M SMITH	R	7/01/2022			121142		
01 1300-6220	MISCELLANEOUS SUPPLIES		SPARKLE & CO-FUNERAL	81.19				
I-202206285960	TEAM VIEWER-SUBS	R	7/01/2022			121142		
01 1600-6393	CONTRACTUAL SERVICES		TEAM VIEWER-SUBS	659.67				
I-202206285961	AMAZON-PRNTR INK, COIN WRPPRS	R	7/01/2022			121142		
01 1500-6210	GENERAL OFFICE SUPPLIES		AMAZON-PRNTR INK, CO	37.88				
I-202206285962	TWUA TRAINING-BLAKE ROBINSON	R	7/01/2022			121142		
50 6200-6333	TRAINING & TRAVEL		TWUA TRAINING-BLAKE	485.00				
I-202206285963	AMAZON-COFFEE MAKER	R	7/01/2022			121142		
01 1900-6220	MISCELLANEOUS SUPPLIES		AMAZON-COFFEE MAKER	158.21				
I-202206285964	AMAZON-LIGHTNG CBL EXTENDER	R	7/01/2022			121142		
50 6100-6210	GENERAL OFFICE SUPPLIES		AMAZON-LIGHTNG CBL E	16.97				
I-202206285965	TWUA-MBRSH - D DAVIS	R	7/01/2022			121142		
50 6200-6333	TRAINING & TRAVEL		TWUA-MBRSH - D DAVI	90.00				
I-202206285966	TCEQ-SLUDGE TRNSPRT STICKERS	R	7/01/2022			121142		
50 6200-6323	PERMITTING FEES		TCEQ-SLUDGE TRNSPRT	20.71				
I-202206285967	NO RECEIPT - NECHES FEED STORE	R	7/01/2022			121142		
70 1700-6333	TRAINING & TRAVEL		NO RECEIPT - NECHES	98.18				
I-202206285968	GO DADDY-WBST SECURITY SUB	R	7/01/2022			121142		
70 1700-6377	DUES & MEMBERSHIPS		GO DADDY-WBST SECURI	89.42				
I-202206285969	SHELL OIL- DIESEL FUEL	R	7/01/2022			121142		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SHELL OIL- DIESEL FU	75.00				
I-202206285970	SETZER-PAD LOCK	R	7/01/2022			121142		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SETZER-PAD LOCK	16.23				
I-202206285971	AMAZON-TELEPHONE GATEWAY	R	7/01/2022			121142		
70 1700-6315	COMPUTER SYSTEM		AMAZON-TELEPHONE GAT	293.99				
I-202206285972	BEST BUY-SAMSUNG TABLET	R	7/01/2022			121142		
70 1700-6315	COMPUTER SYSTEM		BEST BUY-SAMSUNG TAB	599.99				
I-202206285973	LOWES-TUBE CTTR,PVC PIPE&JNTS	R	7/01/2022			121142		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-TUBE CTTR,PVC	49.83				
I-202206285974	BEST BUY-USB ADAPTERS	R	7/01/2022			121142		
70 1700-6315	COMPUTER SYSTEM		BEST BUY-USB ADAPTER	28.99				
I-202206285975	HEB - WATER	R	7/01/2022			121142		
70 1700-6333	TRAINING & TRAVEL		HEB - WATER	7.33				
I-202206285976	AMAZON-WIRELESS BT HDST/PHN	R	7/01/2022			121142		
70 1700-6377	DUES & MEMBERSHIPS		AMAZON-WIRELESS BT H	631.20				
I-202206285977	AMAZON-WIRELSS HDST W/MIC	R	7/01/2022			121142		

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1243	WELLS FARGO BANK	CONT						
I-202206285977	AMAZON-WIRELSS HDST W/MIC	R	7/01/2022			121142		
70 1700-6315	COMPUTER SYSTEM	AMAZON-WIRELSS HDST		246.04				
I-202206285978	NO RECEIPT-SUN WOK	R	7/01/2022			121142		
70 1700-6333	TRAINING & TRAVEL	NO RECEIPT-SUN WOK		26.03				
I-202206285979	AMAZON-DOOR LOCK TOOL	R	7/01/2022			121142		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-DOOR LOCK TOO		72.90				
I-202206285980	KINSEL FORD-BOLTS	R	7/01/2022			121142		
50 6300-6258	MOTOR VEHICLE SUPPLIES	KINSEL FORD-BOLTS		50.24				
I-202206285981	TX FLOODPLAIN-CONF REG R WOODS	R	7/01/2022			121142		
01 3000-6333	TRAINING & TRAVEL	TX FLOODPLAIN-CONF R		350.00				
I-202206285982	HEB-CONCESSION PURCHASES	R	7/01/2022			121142		
01 5100-6236	FOODS	HEB-CONCESSION PURCH		426.42				6,618.50
4460	JASON BUTLER							
I-202206305988	RENTALS JULY 4	R	7/01/2022			121146		
25 5104-6393	CONTRACTUAL SERVICES	VELCRO WALL		275.00				
25 5104-6393	CONTRACTUAL SERVICES	BUNGEE RUN		250.00				
25 5104-6393	CONTRACTUAL SERVICES	GENERATOR		99.00				
25 5104-6393	CONTRACTUAL SERVICES	STAFFING		150.00				774.00
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202206165896	POOL SEASON 2022	R	7/01/2022			121147		
01 5100-6393	CONTRACTUAL SERVICES	POOL SEASON 2022 - 1		18,750.00				18,750.00
0355	TEXAS GAS SERVICE							
I-202207015994	1515 CANAL 5/12-6/15	R	7/01/2022			121148		
50 6200-6349	NATURAL GAS	1515 CANAL 5/12-6/15		129.22				129.22
1765	WILLIAM J SPARKS							
I-202207015993	TRAVEL ADVANCE 7/14-7/15	R	7/01/2022			121149		
01 2200-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 7/14-		216.74				216.74
4261	UHS PREMIUM BILLING							
I-950800161743	DENTAL, VISION	R	7/05/2022			121167		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION		1,101.10				1,101.10
0002	A & A EQUIPMENT							
I-75692	PRESSURE WASHER	R	7/15/2022			121209		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	PRESSURE WASHER		2,215.00				2,215.00
0004	ABLE FASTENER INC.							
I-379909	PARTS FOR SOLID WASTE	R	7/15/2022			121210		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RUN TEE 3/8 X 1/4 MP		62.09				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GREASE F 1/4-28 ST		6.56				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GREASE F 1/8 PIPE ST		10.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GREASE F 1/8 PIPE 45		14.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CONN 22-18 BUTT NYLN		10.50				

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0004	ABLE FASTENER INC.	CONT						
I-379909	PARTS FOR SOLID WASTE	R	7/15/2022			121210		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERM	16-14 RING 10 N	3.94				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERM	16-14 RING 1/4	4.81				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERM	16-14 FEMALE QU	4.03				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TERM	16-14 MALE QUIC	4.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE MIN015	4.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE MIN025	4.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE AT0020	3.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE ATO025	3.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE ATO030	3.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TAPE 1/2 TEFLON	2.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TAPE SUPER 33+ VINYL	10.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		WHE 1/2H X 3/4 MJIC	70.89				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SET STRAIGHT FLUTED	40.08				265.92
2975	ACCUSOURCE INC.							
I-104857	BACKGROUND - NEW HIRES	R	7/15/2022			121211		
01 1600-6393	CONTRACTUAL SERVICES	M	GARCIA	38.50				
01 1600-6393	CONTRACTUAL SERVICES	T.	GALAVIZ	38.50				
01 1600-6393	CONTRACTUAL SERVICES	J	BENOIT	45.75				122.75
2564	ACE IMAGEWEAR							
I-0759086	MATS AT CITY HALL	R	7/15/2022			121212		
01 1300-6393	CONTRACTUAL SERVICES		MATS AT CITY HALL	55.42				
I-0759088	BUILDING MATS	R	7/15/2022			121212		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	51.71				
I-0759090	MAT CLEANING	R	7/15/2022			121212		
01 9000-6371	SENIOR CITIZEN CENTER		MAT CLEANING	29.00				
I-0759092	YEARLY RUG MAINT	R	7/15/2022			121212		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT	39.08				
I-759087	DEPARTMENT DOOR MATS	R	7/15/2022			121212		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	42.11				217.32
2650	ACT PIPE & SUPPLY							
I-S100826193-001	WATER/SEWER INVENTORY	R	7/15/2022			121213		
50 6300-6247	WATER & SEWER MAINS	3"	PLATED BOLT KIT	41.88				
50 6300-6247	WATER & SEWER MAINS	5/8 X 3/4	VALVE	2,512.77				
50 6300-6247	WATER & SEWER MAINS	3/4"	STRAIGHT CPL	1,114.07				
50 6300-6247	WATER & SEWER MAINS	1"	METER COUPLING	590.10				
50 6300-6247	WATER & SEWER MAINS	2"	METER FLNG KIT	585.18				
50 6300-6247	WATER & SEWER MAINS	2.35 X 7.5	CLAMP	618.32				
50 6300-6247	WATER & SEWER MAINS	3/46 X 7.5	CLAMP	267.15				
I-S100829369.001	3" MEGA-LUG KIT	R	7/15/2022			121213		
50 6300-6247	WATER & SEWER MAINS	3"	MEGA-LUG KIT	98.10				5,827.57

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4402	ADVANTAGE ARCHIVES LLC							
I-35713	DIGITIZATION PROJECT	R	7/15/2022			121214		
01 5500-6393	CONTRACTUAL SERVICES		DIGITIZATION PROJECT	662.55				662.55
4469	AIR COMFORT INC							
I-W42036	A/C MAINTENANCE	R	7/15/2022			121215		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		A/C MAINTENANCE	284.53				284.53
1	ANA HIGA							
I-01642199	REFUND-CANCELATION	R	7/15/2022			121216		
01 0000-4472	POOL & RECREATION BLDG. FEES		ANA HIGA:REFUND-CANC	200.00				200.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-234320	VETERINARY SERVICES	R	7/15/2022			121217		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		VETERINARY SERVICES	450.00				450.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-21680	PRIMARY COAGULANT	R	7/15/2022			121218		
50 6000-6256	CHEMICALS & INSECTICIDES		PRIMARY COAGULANT	38,770.68				38,770.68
0022	AQUATIC SERVICES							
I-4989	REPAIR	R	7/15/2022			121219		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LABOR	500.00				500.00
2970	ARMORSHRED, LP							
I-65395	DOCUMENT SHREDDING	R	7/15/2022			121220		
70 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDDING	19.95				
I-65397	SHREDDING	R	7/15/2022			121220		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	62.95				82.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO333101-1	FILTERS FOR GRADALL	R	7/15/2022			121221		
01 3100-6258	MOTOR VEHICLE SUPPLIES		PRIMARY FILTER	334.83				
01 3100-6258	MOTOR VEHICLE SUPPLIES		SAFETY FILTER	169.36				
01 3100-6258	MOTOR VEHICLE SUPPLIES		OIL FILTER	101.71				
01 3100-6258	MOTOR VEHICLE SUPPLIES		FUEL PRE FILTER	123.60				
01 3100-6258	MOTOR VEHICLE SUPPLIES		FUEL FILTER ELEMENT	117.68				847.18
0356	AT&T							
I-202207126005	MONTHLY TELE/FAX/MOD 6/29-7/28	R	7/15/2022			121222		
01 1900-6331	TELEPHONE		CITY HALL	223.49				
01 2100-6331	TELEPHONE		POLICE	117.74				
01 2200-6331	TELEPHONE		FIRE DEPT	66.26				
01 2400-6331	TELEPHONE		INSPECTIONS	33.13				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	165.67				
01 5100-6331	TELEPHONE		PARKS	142.92				
01 5500-6331	TELEPHONE		LIBRARY	33.13				

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0356	AT&T	CONT						
I-202207126005	MONTHLY TELE/FAX/MOD 6/29-7/28	R	7/15/2022			121222		
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	66.26				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	43.66				
75 0000-6331	TELEPHONE		EDC	111.42				1,003.68
1473	AT&T LONG DISTANCE							
I-202207076003	LONG DISTANCE THRU 6/26/22	R	7/15/2022			121223		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	3.65				
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	0.90				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.38				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					4.93
0025	BAKER & TAYLOR , INC.							
I-5017842612	JUNE 2022 -- FICTION	R	7/15/2022			121224		
01 5500-6212	BOOKS & PUBLICATIONS		JUNE 2022 -- FICTION	16.02				
I-5017842613	JUNE 2022 -- YA & JUV	R	7/15/2022			121224		
01 5500-6212	BOOKS & PUBLICATIONS		JUNE 2022 -- YA & JU	11.08				
I-5017842614	JUNE 2022 -- NONFICTION	R	7/15/2022			121224		
01 5500-6212	BOOKS & PUBLICATIONS		JUNE 2022 -- NONFICT	63.68				90.78
0029	COLIN BATCHELOR							
I-202207136033	TRAVEL ADVANCE - 7/24-7/29	R	7/15/2022			121225		
01 2200-6333	TRAINING & TRAVEL		TRAVEL ADVANCE - 7/2	1,007.95				1,007.95
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3254098	FILTER & ELEMENTS	R	7/15/2022			121226		
50 6300-6258	MOTOR VEHICLE SUPPLIES		FILTER, FUE	15.76				
50 6300-6258	MOTOR VEHICLE SUPPLIES		ELEMENT, SE	44.49				
50 6300-6258	MOTOR VEHICLE SUPPLIES		ELEMENT FI	16.96				77.21

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1459	BETA TECHNOLOGY, INC.							
I-655062	MEDI WIPES	R	7/15/2022			121227		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MEDI WIPES		392.19				392.19
0998	C JOHNNIE-ON-THE-SPOT							
I-190780	JULY 4 POTTIES HANDWASH	R	7/15/2022			121230		
25 5104-6393	CONTRACTUAL SERVICES	JULY 4 POTTIES HANDW		1,230.00				1,230.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6001162693	PD COPIER	R	7/15/2022			121231		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		11.38				
I-6001162986	PD COPIER	R	7/15/2022			121231		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		61.92				73.30
0065	CENTER POINT PUBLISHING							
I-1942142	LARGE PRINT SO	R	7/15/2022			121232		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398070622	PUBLIC WORKS WAREHOUSE	R	7/15/2022			121233		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0070411062822	POLICE/FIRE/MCML	R	7/15/2022			121233		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				
I-0270532062822	CITY HALL INTERNET	R	7/15/2022			121233		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0424980062422	515 HARDY, BLDG B	R	7/15/2022			121233		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				2,048.85
3684	CHASTANG ENTERPRISES							
I-927860	REPAIR DEF TANK #30021	R	7/15/2022			121234		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		175.00				
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIR DEF TANK		2,030.49				2,205.49
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589218260	COFFEE SUPPLIES	R	7/15/2022			121235		
01 2200-6236	FOODS	COFFEE		128.10				128.10
1227	CONSOLIDATED TRAFFIC							
I-54866	AP 2 TIME SWITCH	R	7/15/2022			121236		
01 3100-6246	STREET & BRIDGE SUPPLIES	AP 2 TIME SWITCH		3,430.00				3,430.00
3979	CORE & MAIN							
I-R144092	3 X 6 COUPLING	R	7/15/2022			121237		
50 6300-6247	WATER & SEWER MAINS	3 X 6 CPLG EPXY		621.27				621.27

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3288	COTTON CARGO							
I-38913	EMBROIDERY COLLINS	R	7/15/2022			121238		
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		20.00				20.00
3780	CENTRAL TEXAS LIBRARY SYSTEM,							
I-743	PLAN CONSULTING	V	7/15/2022			121239		2,500.00
3780	CENTRAL TEXAS LIBRARY SYSTEM,							
M-CHECK	CENTRAL TEXAS LIBRARY SYVOIDED	V	7/15/2022			121239		2,500.00CR
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_052022	REQUIRED TESTING	R	7/15/2022			121240		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		639.41				639.41
0119	DXI INDUSTRIES, INC.							
I-05011793-22	CHLORINE	R	7/15/2022			121241		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		5,905.60				5,905.60
0121	EASTEX RUBBER & GASKET CO., IN							
I-515511	PARTS FOR SOLID WASTE	R	7/15/2022			121242		
52 3300-6258	MOTOR VEHICLE SUPPLIES	8 X 6 FT W/B2-JCFX-0		68.05				68.05
0128	ENTERGY							
I-225006238931	4558 HODGSON RD 5/26-6/28	R	7/15/2022			121243		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 5/26		99.35				99.35
1350	ENVIRONMENTAL RESOURCES ASSOCI							
I-009083	DMRQA TESTING	R	7/15/2022			121244		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	DMRQA TESTING		231.20				231.20
2518	FIDELITY EXTERMINATING COMPANY							
I-3578	QUARTERLY EXTERMINATING	R	7/15/2022			121245		
01 2100-6393	CONTRACTUAL SERVICES	QUARTERLY EXTERMINAT		120.00				120.00
2715	MARK ALLEN FOREY							
I-202207126009	VOL FIREFIGHTER	R	7/15/2022			121246		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				60.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105377764	POSTAGE METER LEASE	R	7/15/2022			121247		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
0143	GALLS, LLC							
I-021436417	CUFF CASE FOR NEW VEST	R	7/15/2022			121248		
01 2100-6231	WEARING APPAREL	CUFF CASE		68.64				
01 2100-6231	WEARING APPAREL	SHIPPING		10.95				
I-021491043	BOOTS PERRIRAZ	R	7/15/2022			121248		
01 2100-6231	WEARING APPAREL	BOOTS		128.80				

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0143	GALLS, LLC	CONT						
I-021491043	BOOTS PERRIRAZ	R	7/15/2022			121248		
01 2100-6231	WEARING APPAREL	SHIPPING		15.99				224.38
3021	GATOR COUNTRY							
I-246	GATOR COUNTRY --SRP 2022	R	7/15/2022			121249		
01 5500-6400	SPECIAL PROGRAMS	GATOR COUNTRY --SRP		270.13				270.13
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626732	1714 FY WASTE, 126 FY SLUDGE	R	7/15/2022			121250		
52 3300-6390	WASTE DISPOSAL	1714 FY WASTE		11,166.82				
50 6200-6399	SLUDGE MANAGEMENT	126 FY SLUDGE		1,039.50				
50 6200-6399	SLUDGE MANAGEMENT	CREDIT INV # 120905		174.72CR				12,031.60
0152	GRAINGER							
I-9331307158	TONER CARTRIDGE	R	7/15/2022			121251		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TONER CARTRIDGE		95.96				
I-9361043624	PIMP REPAIR KIT	R	7/15/2022			121251		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	PIMP REPAIR KIT		468.31				
I-9363587941	AC FOR MOTOR CONTROL BLDG	R	7/15/2022			121251		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	AC FOR MOTOR CONTROL		1,535.70				2,099.97
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0911429	BODY ARMOR MORTERA	R	7/15/2022			121252		
01 2100-6231	WEARING APPAREL	SAFARILAND XT03		957.13				
01 2100-6231	WEARING APPAREL	CARRIER		114.86				
01 2100-6231	WEARING APPAREL	TRAUMA PLATE		29.45				
01 2100-6231	WEARING APPAREL	FREIGHT		8.95				1,110.39
2897	HOLLY K GUIDRY							
I-202207066002	TRAVEL EXPENSE 6/26-6/29	R	7/15/2022			121253		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 6/26-		345.18				345.18
3850	TEXAS MATERIAL GROUP, INC							
I-201092114	HOT MIX	R	7/15/2022			121254		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		527.85				
I-201093857	HOT MIX	R	7/15/2022			121254		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		440.30				
I-21/21FLXRHB-1	2022 FLEXIBLE PAVEMENT RE	R	7/15/2022			121254		
39 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		43,652.50				44,620.65
2055	HOWARD'S AUTO SUPPLY							
I-562980-1	REPAIRS TRK # 40002	R	7/15/2022			121255		
50 6200-6355	VEHICLE & EQUIPMENT R & M	TEMP SENDER		220.40				
50 6200-6355	VEHICLE & EQUIPMENT R & M	T/G LOCK VALVE		194.88				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LABOR		420.00				
I-563064-1	REPAIRS	R	7/15/2022			121255		
50 6200-6355	VEHICLE & EQUIPMENT R & M	HYDRAULIC COUPLING		13.39				

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2055	HOWARD'S AUTO SUPPLY CONT							
I-563064-1	REPAIRS	R	7/15/2022			121255		
50 6200-6355	VEHICLE & EQUIPMENT R & M		HYDRAULIC COUPLING	15.17				
50 6200-6355	VEHICLE & EQUIPMENT R & M		CRIMP	15.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		HYDRAULIC OIL	91.66				
50 6200-6355	VEHICLE & EQUIPMENT R & M		BRAKLEEN	7.60				978.10
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4057434	HVAC MAINTENANCE	R	7/15/2022			121256		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS		HVAC MAINTANCE	633.00				633.00
1185	INDUSTRIAL RESCUE							
I-9100	RESCUE EQUIPMENT	R	7/15/2022			121257		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.		RESCUE EQUIPMENT	7,503.80				7,503.80
0187	INGRAM LIBRARY SERVICES							
I-70163661	70163661	R	7/15/2022			121258		
01 5500-6212	BOOKS & PUBLICATIONS		70163661	10.59				
I-70163662	MAY 2022 GRAPHIC NOVELS	R	7/15/2022			121258		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 GRAPHIC NOV	9.00				19.59
2265	JEFFERSON ELECTRIC CO., INC.							
I-30316	TROUBLESHOOT BREAKER	R	7/15/2022			121259		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		TROUBLESHOOTBREAKER	212.50				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		MATERIAL	30.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		FUEL CHARGE	25.00				267.50
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-38082	SWING PARTS	R	7/15/2022			121260		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SWING PARTS	165.79				165.79
0193	Laurie Leister , Interim Count							
I-202207065999	FILING FEE	R	7/15/2022			121261		
01 2500-6318	RECORDING FEES		FILING FEE-1520 ATLA	26.00				
I-202207066000	FILING FEE	R	7/15/2022			121261		
01 1300-6318	RECORDING FEES		ENCROACHMENT AGREEME	38.00				
I-202207066001	FILING FEE	R	7/15/2022			121261		
01 2500-6318	RECORDING FEES		FILING FEE-1804 N 21	26.00				
01 2500-6318	RECORDING FEES		FILING FEE-1420 ORAN	78.00				168.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220630	LEXIS NEXIS MONTHLY SUB	R	7/15/2022			121262		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS MONTHLY	150.00				150.00

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4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202207065996	COURT COLLECTION FEES MAY 22	R	7/15/2022			121263		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,034.05				1,034.05
3749	LJA ENGINEERING, INC							
I-202215565	ENGINEERING SERVICES	R	7/15/2022			121264		
50 6200-6393	CONTRACTUAL SERVICES	ENGINEERING SERVICES		1,500.00				
I-202215578	ENGINEERING SERVICES	R	7/15/2022			121264		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202215612	ENGINEERING SERVICES	R	7/15/2022			121264		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		610.66				
I-202215671	SERVER HOSTING FEE	R	7/15/2022			121264		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202215724	ENGINEERING SERVICES	R	7/15/2022			121264		
50 6200-6744	MISCELLANEOUS EQUIPMENT	ENGINEERING SERVICES		726.00				
I-202215725	ENGINEERING SERVICES	R	7/15/2022			121264		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		920.00				4,046.14
0225	LOWER NECHES VALLEY							
I-030-8646	UNTREATED WATER-JUNE 2022	R	7/15/2022			121265		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-JUNE		26,232.22				26,232.22
0226	THE LUBE SHOP, INC.							
I-269398	OIL CHANGE	R	7/15/2022			121266		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ5W20		5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
I-269529	OIL CHANGE	R	7/15/2022			121266		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		12.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZGOLD5W20		6.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				94.47
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON070122	JANITORIAL SERVICES	R	7/15/2022			121267		
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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1305	MARKET BASKET							
I-202207126007	CLEANING SUPPLIES/WATER	R	7/15/2022			121268		
01 2200-6220	MISCELLANEOUS SUPPLIES			CLEANING SUPPLIES/WA	32.25			
01 2200-6236	FOODS			CLEANING SUPPLIES/WA	17.95			50.20
2490	MARTIN ASPHALT							
C-1087403	CRS-2	R	7/15/2022			121269		
01 3100-6730	STREET IMPROVEMENTS	CRS-2			4,989.60CR			
I-1087398	CRS-2	R	7/15/2022			121269		
01 3100-6730	STREET IMPROVEMENTS	CRS-2			2,232.90			
I-1087415	CRS-2	R	7/15/2022			121269		
01 3100-6730	STREET IMPROVEMENTS	CRS-2			4,797.90			
I-1087421	CRS-2	R	7/15/2022			121269		
01 3100-6730	STREET IMPROVEMENTS	CRS-2			4,792.50			6,833.70
0238	MCNEILL INSURANCE AGENCY							
I-094226	NOTARY BOND ROMERO	R	7/15/2022			121270		
01 2100-6393	CONTRACTUAL SERVICES			NOTARY BOND ROMERO	71.00			71.00
3290	MICRO INTEGRATION							
I-222236	ACCESS CONTROL FOBS	R	7/15/2022			121271		
70 1700-6315	COMPUTER SYSTEM			ACCESS CONTROL FOBS	214.00			214.00
4293	CORY LUQUETTE							
I-388574	DOT INSPECTION	R	7/15/2022			121272		
50 6200-6258	MOTOR VEHICLE SUPPLIES			DOT INSPECTION	40.00			40.00
4491	MIKAELA CLARK							
I-202207065997	MILEAGE 4/6-6/30	R	7/15/2022			121273		
01 5100-6333	TRAINING & TRAVEL			MILEAGE 4/6-6/30	73.74			73.74
3707	ALAN MICHAEL MITCHELL							
I-202207136032	TRAVEL ADVANCE 7/24-7/29	R	7/15/2022			121274		
01 2200-6333	TRAINING & TRAVEL			TRAVEL ADVANCE 7/24-	1,007.95			1,007.95
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-15	WWTP IMPROVEMENT PH 2	R	7/15/2022			121275		
33 0000-6740	PLANT EQUIPMENT			WWTP IMPROVEMENT PH	4,936.78			4,936.78
4281	MODERN CONCRETE & MATERIALS, L							
I-9523	CONCRETE	R	7/15/2022			121276		
01 3100-6246	STREET & BRIDGE SUPPLIES			3000 PSI	224.40			
01 3100-6246	STREET & BRIDGE SUPPLIES			DELIVERY CHARGE	125.00			
01 3100-6246	STREET & BRIDGE SUPPLIES			SHORT LOAD FEE	125.00			474.40

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2063	MODICA BROTHERS, LTD.							
I-3-133822	TIRE	R	7/15/2022			121277		
50 6300-6258	MOTOR VEHICLE SUPPLIES	G31	17-600HP STEM	1.95				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ST235/80R16	HERC	143.47				
50 6300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL FEE	3.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES		LABOR	22.00				170.92
0575	MOORMAN & ASSOCIATES P C							
I-10408	WORKSTEPS - RHODES	R	7/15/2022			121278		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		WORKSTEPS - RHODES	170.00				
I-10408-1	WORKSTEPS - BENOIT	R	7/15/2022			121278		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		WORKSTEPS - BENOIT	170.00				340.00
2471	NORTHERN SAFETY CO.							
I-904843076	FIRST AID KITS	R	7/15/2022			121279		
50 6300-6274	SAFETY EQUIPMENT		FIRST AID KITS	111.12				
I-904847655	SAFETY GLASSES	R	7/15/2022			121279		
01 3100-6274	SAFETY EQUIPMENT		SAFETY GLASSES	117.20				
I-904858183	HAND SOAP	R	7/15/2022			121279		
52 3300-6220	MISCELLANEOUS SUPPLIES		HAND SOAP	48.50				276.82
3145	LOUIS F PUIG, M.D., P.A.							
I-00064640-00	NEW HIRE - BENOIT	R	7/15/2022			121280		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		DRUG SCREEN	31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		PHYSICAL	45.00				76.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-250183505-001	PD OFFICE SUPPLIES	R	7/15/2022			121281		
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A TONER	84.81				
01 2100-6210	GENERAL OFFICE SUPPLIES		COPY PAPER	188.82				
I-250274352-001	SUPPLIES	R	7/15/2022			121281		
01 2400-6210	GENERAL OFFICE SUPPLIES		FAX TONER	68.76				
01 2400-6210	GENERAL OFFICE SUPPLIES		PAPER	62.94				
01 2400-6210	GENERAL OFFICE SUPPLIES		BLK TONER	109.44				
01 2400-6210	GENERAL OFFICE SUPPLIES		CYAN TONER	64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES		MAGENTA TONER	64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES		YELLOW TONER	64.86				
01 2400-6210	GENERAL OFFICE SUPPLIES		PAPER TOWELS	61.20				
I-252438204-001	PD OFFICE SUPPLIES	R	7/15/2022			121281		
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410 BLACK	12.99				
I-252438505-001	PD OFFICE SUPPLIES	R	7/15/2022			121281		
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT 3X3	7.09				
I-253332418-001	2 PRINTER TONER CARTRIDGE	R	7/15/2022			121281		
01 1500-6210	GENERAL OFFICE SUPPLIES		TONER 26X	309.72				
I-253844530-01	FILE, DEP BAGS, PO PAPER,	R	7/15/2022			121281		
01 1500-6210	GENERAL OFFICE SUPPLIES		TAMPER DEP BAGS	33.14				
01 1500-6210	GENERAL OFFICE SUPPLIES		YELLOW PO PAPER	16.00				
50 6100-6210	GENERAL OFFICE SUPPLIES		LOGITECH KEYBOARD	16.70				

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0282	OFFICE DEPOT BUSINESS CONT							
I-253844530-01	FILE, DEP BAGS, PO PAPER,	R	7/15/2022			121281		
50 6100-6210	GENERAL OFFICE SUPPLIES	WALL FILE		25.89				
I-253849402-001	FILE, DEP BAGS, PO PAPER,	R	7/15/2022			121281		
50 6100-6210	GENERAL OFFICE SUPPLIES	WIRELESS MOUSE		15.99				
I-254392192-001	RUBBER BANDS, CALC TAPE	R	7/15/2022			121281		
50 6100-6210	GENERAL OFFICE SUPPLIES	CALCULATOR TAPE		6.34				
50 6100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		3.28				
50 6100-6210	GENERAL OFFICE SUPPLIES	RUBBER BANDS		3.45				
50 6100-6210	GENERAL OFFICE SUPPLIES	LETTER OPENER		1.41				
50 6100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		17.50				
50 6100-6210	GENERAL OFFICE SUPPLIES	SORTKWIK		4.63				
50 6100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTERS		6.99				
50 6100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER - PINK		8.00				
50 6100-6210	GENERAL OFFICE SUPPLIES	FILE FOLDER LABELS		13.93				1,273.60
4417	PANAMA EQUIPMENT LLC							
I-2266	CITY HALL GENERATOR MAINT	R	7/15/2022			121282		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	CITY HALL GENERATOR		497.50				
I-2267	GENERATOR MAINTENANCE	R	7/15/2022			121282		
01 2102-6393	CONTRACTUAL SERVICES	GENERATOR MAINTENANC		2,651.25				3,148.75
2637	PETROSPECT INDUSTRIAL SERVICES							
I-BA1024	A/C MAINTENANCE	R	7/15/2022			121283		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	CALL OUT FEE		95.00				
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	CHARGE TO MAN. SPEC		136.00				
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	CLEAN CONDENSER COIL		142.00				
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	1/2 HR LABOR		55.00				
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	FUEL SURCHARGE		20.00				
I-MB1001	CHARGE ICE MACHINE #2	R	7/15/2022			121283		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	CHARGE TO SPEC		158.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	ADDITIONAL POUND		109.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	FUEL SURCHARGE		15.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	CALL OUT FEE		95.00				
I-OG1362	CLEAN DRAIN ICE MACHINE 2	R	7/15/2022			121283		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	CLEAN DRAIN ICE MACH		142.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	DIAGNOSTIC FEE		95.00				1,062.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-164412	ID MORTERA ESTRADA	R	7/15/2022			121284		
01 2100-6220	MISCELLANEOUS SUPPLIES	ID CARDS		30.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	SHIPPING		2.58				32.58

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4456	POLLARDS PROLAWN CARE AND							
I-92915	MOWING CITY PROPERTIES	R	7/15/2022			121285		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-92916	MOWING CITY PROPERTIES	R	7/15/2022			121285		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA PKG LOT		50.00				
I-92917	MOWING CITY PROPERTIES	R	7/15/2022			121285		
01 2101-6393	CONTRACTUAL SERVICES	AVENUE G ROW		50.00				
I-92918	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-92919	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	129 HILLDALE		119.62				
I-92920	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	523 N 10TH		70.00				
I-92921	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	703 N 11TH		120.00				
I-92922	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	1008 S 13TH		198.52				
I-92923	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	1135 KENT AVE		65.00				
I-92924	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	1228 AVE A		70.00				
I-92925	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-92926	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	2211 AVE F		70.00				
I-92927	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	2519 AVE G		65.00				
I-92928	MOWING	R	7/15/2022			121285		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				1,185.77
4359	POLYDYNE INC							
I-1652236	POLYMER	R	7/15/2022			121287		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1467778	ADVERTISING	R	7/15/2022			121288		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		338.00				338.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001045914	2 YRD DUMPSTER @ WWTP	R	7/15/2022			121289		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER @ WWT		430.29				430.29
0315	RITTER @ HOME							
I-2206-605089	SHOVELS, HAMMERS	R	7/15/2022			121290		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SQ PT SHOVEL			49.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. RD PT SHOVEL			24.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. ENGINEER HAMMER			26.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SLEDGE HAMMER			49.99				
I-2207-614207	GLUE TRAPS	R	7/15/2022			121290		

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0315	RITTER @ HOME	CONT						
I-2207-614207	GLUE TRAPS	R	7/15/2022			121290		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GLUE TRAPS		5.99				
I-2207-616609	CONCRETE MIX	R	7/15/2022			121290		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		62.28				220.22
4104	ROSS GANNAWAY, PLLC							
I-3443	LEGAL SERVICES	R	7/15/2022			121291		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL COUNSEL		2,392.50				2,392.50
3465	RWL GROUP							
I-21764	WINDSTORM POLICY REVIEW	R	7/15/2022			121292		
01 1600-6393	CONTRACTUAL SERVICES	WINDSTORM POLICY REV		1,250.00				1,250.00
3902	S & S SPRINKLER CO., LLC							
I-104661	ANNUAL FIRE SERVICE MAINT	R	7/15/2022			121293		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	FIRE ALARM INSPECTIO		200.00				
I-104662	ANNUAL FIRE SERVICE MAINT	R	7/15/2022			121293		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	CLEAN AGENT SUPP INS		300.00				
I-104929	ANNUAL FIRE SERVICE MAINT	R	7/15/2022			121293		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	WET PIPE AND BACKFLO		500.00				
I-105096	ANNUAL FIRE SERVICE MAINT	R	7/15/2022			121293		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	FIRE EXT INSPECTION		200.00				
I-108352	COMM. FAULT ON FIRE PANEL	R	7/15/2022			121293		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	COMM. FAULT ON FIRE		250.00				1,450.00
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202207065995	BWC COURSE	R	7/15/2022			121294		
01 2100-6333	TRAINING & TRAVEL	BWC COURSE		45.00				45.00
0338	SETZER HARDWARE							
I-139084	PADLOCK	R	7/15/2022			121295		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	CHRIS		351.68				
I-139090	TRU BLUE PIPE DOPE	R	7/15/2022			121295		
50 6300-6247	WATER & SEWER MAINS	TRU BLUE PIPE DOPE		29.97				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		3.00CR				
I-139210	PARTS FOR SOLID WASTE	R	7/15/2022			121295		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PIN		4.59				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PIN		4.69				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		0.93CR				
I-139597	TUBING, FITTINGS	R	7/15/2022			121295		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TUBING, FITTINGS		22.85				
I-139630	SHOWER HEADS	R	7/15/2022			121295		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	SHOWER HEADS		50.38				
I-139748	COUPLING & FITTINGS	R	7/15/2022			121295		
50 6300-6247	WATER & SEWER MAINS	PRIMER + GLUE		8.29				
50 6300-6247	WATER & SEWER MAINS	3/4 COUPLING		1.38				
50 6300-6247	WATER & SEWER MAINS	3/4 X 1/2 FIP TEE		2.29				

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0338	SETZER HARDWARE	CONT						
I-139748	COUPLING & FITTINGS	R	7/15/2022			121295		
50 6300-6247	WATER & SEWER MAINS		1/2 X 1/2 BARB	3.79				
50 6300-6247	WATER & SEWER MAINS		TEFLON TAPE	5.95				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.17CR				
I-139817	12V CHARGER	R	7/15/2022			121295		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		12V CHARGER	36.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LESS 10% DISCOUNT	3.70CR				513.05
0229	SIDDONS-MARTIN EMERGENCY GROUP							
C-14001915-0	TAX PAID IN ERROR	R	7/15/2022			121296		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TAX PAID IN ERROR	276.74CR				
I-22404479	E12 PUMP TEST AND PM	R	7/15/2022			121296		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E12 PUMP TEST AND PM	3,693.17				
I-22404503	E-14 REPAIRS	R	7/15/2022			121296		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E-14 REPAIRS	5,132.29				8,548.72
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-154711	EUTHANASIA	R	7/15/2022			121297		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		EUTHANASIA	47.50				47.50
1434	SOUTHEAST TEXAS BUILDING							
I-30330	JANITORIAL SERVICE	R	7/15/2022			121298		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICE	1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-065545	PARTS FOR SOLID WASTE	R	7/15/2022			121299		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	60.88				
I-065694	WIPER BLADE	R	7/15/2022			121299		
50 6200-6258	MOTOR VEHICLE SUPPLIES		WIPER BLADE	12.16				
I-065745	T-16 FUEL TRANSFER PUMP	R	7/15/2022			121299		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		T-16 FUEL TRANSFER P	589.99				663.03
2590	SOUTHERN TIRE MART, LLC							
I-4580108181	TIRE	R	7/15/2022			121300		
50 6200-6355	VEHICLE & EQUIPMENT R & M		FUEL SURCHARGE	50.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		TIRE CHNG, VALVE, DISP	226.71				
50 6200-6355	VEHICLE & EQUIPMENT R & M		385/65R22.5/18	488.41				765.12
2705	SPIDLE & SPIDLE INC.							
I-183587	DIESEL FUEL 6/21	R	7/15/2022			121301		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	571.08				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	993.19				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	318.66				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	4,734.06				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	143.40				6,760.39

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3880	JOSEPH STUART							
I-202207126008	VOL FIREFIGHTER	R	7/15/2022			121302		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3460	CJ AMERICAN STEAM-A-WAY LTD							
I-RE015614	ADDED FLOOR PREP	R	7/15/2022			121303		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	ADDED FLOOR PREP		2,100.00				
I-RE14088	CARPETING-FLOORING PROJ	R	7/15/2022			121303		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	CARPETING-FLOORING P		71,000.00				73,100.00
3797	SYNTECH SYSTEMS, INC.							
I-251842	TECHNICAL SUPPORT	R	7/15/2022			121304		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	TECHNICAL SUPPORT		145.00				145.00
3706	TANNER INDUSTRIES, INC.							
I-1082381	ANHYDROUS AMMONIA	R	7/15/2022			121305		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		1,838.72				1,838.72
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-261362	FIRE ALARM MONITORING	R	7/15/2022			121306		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0355	TEXAS GAS SERVICE							
I-202207146035	1548 NEDERLAND AVE 6/8-7/7	R	7/15/2022			121307		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 6		127.52				127.52
3930	TND WORKWEAR CO LLC							
I-12137	ESTRADA BODY ARMOR	R	7/15/2022			121308		
01 2100-6231	WEARING APPAREL	ESTRADA BODY ARMOR		895.00				895.00
3006	TRAF-TEX, INC							
I-3006	REPLACE VIVDS CAMERA	R	7/15/2022			121309		
01 3100-6354	TRAFFIC LIGHTS	REPLACE VIVDS CAMERA		1,293.96				
01 3100-6354	TRAFFIC LIGHTS	SERVICE CALL		1,638.50				
01 3100-6354	TRAFFIC LIGHTS	SERVICE CALL		411.97				3,344.43
0185	TYLER TECHNOLOGIES, INC.							
I-025-381485	PROJECT MAMANGEMENT	R	7/15/2022			121310		
01 9000-6315	COMPUTER SYSTEM	PROJECT MAMANGEMENT		250.00				
I-025-386243	UB NOTIFICATION ANNUAL PO	R	7/15/2022			121310		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		102.00				352.00
4259	UBEO LLC							
I-31968869	ADMIN COPIER AGREEMENT	R	7/15/2022			121311		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		176.00				176.00

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1560	UNITED PARCEL SERVICE							
I-R627A7272	PICKUP/DELIVERY	R	7/15/2022			121312		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		21.01				21.01
0727	USA BLUE BOOK							
I-027981	CHEMKEYS	R	7/15/2022			121313		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		624.87				624.87
0156	VERIZON WIRELESS							
I-9910056497	MONTHLY SERVICES 6/2-7/01	R	7/15/2022			121314		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		404.43				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		456.77				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		49.22				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS		272.20				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS		54.34				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS		27.17				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS		240.98				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS		3.55CR				
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		130.73				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS		239.41				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS		82.89				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS		100.44				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS		163.02				
I-9910121626	CELL PHONES/AIRCARDS	R	7/15/2022			121314		
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		420.52				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.00				
01 3000-6331	TELEPHONE	GAME CAM		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.31				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.46				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.40				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.31				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
50 6100-6331	TELEPHONE	METER READERS		96.62				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		187.61				
70 1700-6315	COMPUTER SYSTEM	4G LTE BUSINESS LINE		75.98				3,342.24
4275	VISA							
C-202207126019	LOWES-QUICK LINKS RETURN	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-QUICK LINKS RE		26.82CR				
I-202207126010	AMAZON-3 RESPIRATOR MASKS	R	7/15/2022			121315		
01 5100-6274	SAFETY EQUIPMENT	AMAZON-3 RESPIRATOR		61.17				
I-202207126011	TALLMAN POOLS-CHLORINE&SHOCK	R	7/15/2022			121315		
01 5100-6256	CHEMICALS & INSECTICIDES	TALLMAN POOLS-CHLORI		679.97				
I-202207126012	HEB-CNDY/DRNKS POOL CONCESSION	R	7/15/2022			121315		
01 5100-6236	FOODS	HEB-CNDY/DRNKS POOL		166.83				
I-202207126013	SMARTSIGN-SGN BABE RUTH FIELD	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SMARTSIGN-SGN BABE R		102.08				
I-202207126014	AMAZON-TICKETS,WRSTBND,GLVS	R	7/15/2022			121315		

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4275	VISA	CONT						
I-202207126014	AMAZON-TICKETS,WRSTBND, GLVS	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-TICKETS,WRSTB	290.23				
I-202207126015	HEB-POOL CONCESSIONS	R	7/15/2022			121315		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	285.39				
I-202207126016	TALLMAN POOLS-CHLORINE/SHOCK	R	7/15/2022			121315		
01 5100-6256	CHEMICALS & INSECTICIDES		TALLMAN POOLS-CHLORI	679.97				
I-202207126017	LOWES-QUICK LINKS	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-QUICK LINKS	64.24				
I-202207126020	LOWES-KEYS TO CHAIN LOCK	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-KEYS TO CHAIN	8.94				
I-202207126021	HEB-POOL CONCESSIONS	R	7/15/2022			121315		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	389.70				
I-202207126022	HEB-POOL CONCESSIONS	R	7/15/2022			121315		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	330.39				
I-202207126023	AMAZON-NO SMOKING/VAP SIGN	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-NO SMOKING/VA	15.90				
I-202207126024	AMAZON-EMPLOYEE ONLY/NO SMOKE	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-EMPLOYEE ONLY	15.98				
I-202207126025	OFFICE DEPOT-PRINTER INK	R	7/15/2022			121315		
01 5100-6210	GENERAL OFFICE SUPPLIES		OFFICE DEPOT-PRINTER	230.38				
I-202207126026	LOWES-LOCK, CHAIN,CNCRT SEALAN	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-LOCK, CHAIN,CN	27.86				
I-202207126027	HEB-FOOD STAFF/VETERAN 4 JULY	R	7/15/2022			121315		
01 5100-6236	FOODS		HEB-FOOD STAFF/VETER	179.44				
I-202207126028	HEB-POOL CONCESSIONS	R	7/15/2022			121315		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	409.22				
I-202207126029	TARGET-FRUIT BY FOOT JULY 4TH	R	7/15/2022			121315		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		TARGET-FRUIT BY FOOT	22.43				
I-202207126030	LOWES-NUT DRVR/SCKT ADAPTRS	R	7/15/2022			121315		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-NUT DRVR/SCKT	15.44				
I-202207126031	HAPPY DONUTS-4TH OF JULY	R	7/15/2022			121315		
01 5100-6236	FOODS		HAPPY DONUTS-4TH OF	42.00				3,990.74
4405	WALMART COMMUNITY CARD							
I-06689	SUPPLIES FOR SHELTER	R	7/15/2022			121317		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		DOG FOOD	77.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		CLOROX	17.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		MR CLEAN LIQUID	20.91				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		GLADE CANDLE	5.48				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP		LYSOL TBC	3.47				
I-06881	CONCESSIONS	R	7/15/2022			121317		
01 5100-6236	FOODS		CONCESSIONS	386.85				
I-07098	4TH OF JULY STUFF	R	7/15/2022			121317		
01 5100-6236	FOODS		4TH OF JULY STUFF	41.05				
01 5100-6243	SPECIAL PROGRAM SUPPLIES		4TH OF JULY STUFF	10.82				
I-07652	POOL CONCESSIONS	R	7/15/2022			121317		
01 5100-6236	FOODS			94.86				659.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4380	WEX HEALTH INC							
I-1554388	RRA/HRA/HSA - JUNE 2022	R	7/15/2022			121318		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA - JUNE 2		80.40				80.40
2053	WTG FUELS, INC.							
I-202207126006	UNLEADED FUEL - JUNE 2022	R	7/15/2022			121319		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		6,749.84				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		73.38				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		621.33				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		242.74				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		132.53				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		262.10				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		1,212.89				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		395.77				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		291.44				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		303.56				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		663.34				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		384.64				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,920.76				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		287.41				13,541.73
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202207146034	POOL SEASON 2022	R	7/15/2022			121320		
01 5100-6393	CONTRACTUAL SERVICES	POOL SEASON 2022		18,750.00				18,750.00
4009	FOXHOVEN INC							
I-314246	DATTO YEARLY PO	R	7/15/2022			121321		
70 1700-6315	COMPUTER SYSTEM	DATTO JULY PO		1,916.90				
I-314247	DATTO RMM	R	7/15/2022			121321		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		2,525.00				
I-314248	PROOFPOINT EMAIL ESSENT	R	7/15/2022			121321		
01 9000-6315	COMPUTER SYSTEM	PROOFPOINT JULY 2022		285.56				
I-314248-1	DATTO RMM	R	7/15/2022			121321		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		195.00				
I-314250	ZADARA VPSA YEARLY PO	R	7/15/2022			121321		
70 1700-6315	COMPUTER SYSTEM	ZADARA JULY PO		1,873.18				
I-314281	SENTINEL IPS INSTALL	R	7/15/2022			121321		
01 9000-6315	COMPUTER SYSTEM	SENTINEL IPS INSTALL		651.51				7,447.15
2320	CROW-BURLINGAME CO.							
I-218-166186	HYDRAULIC FLUID/ 5 GAL	R	7/15/2022			121322		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC FLUID/5 GA		610.00				
I-218-166236	GREASE FITTING	R	7/15/2022			121322		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GREASE FITTING		9.36				
I-218-166344	55 GAL DRUM WRENCH	R	7/15/2022			121322		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	55 GAL DRUM WRENCH		93.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5 PK UTILITY BLADE		3.12				715.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4527	PARTNERS LBRARY ACTION NETWORK							
I-743	PLAN CONSULTING	R	7/19/2022			121323		
21 5501-6393	CONTRACTUAL SERVICES	PLAN CONSULTING		2,500.00				2,500.00
0878	CITY OF NEDERLAND							
I-202207206048	UNDERCOVER OPERATION FUNDS	R	7/20/2022			121338		
01 2100-6393	CONTRACTUAL SERVICES	UNDERCOVER OPERATION		110.00				110.00
3571	CANON FINANCIAL SERVICES							
I-28898117	COPIER CONTRACT	R	7/25/2022			121356		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51
2073	WILLIAM W SPELL							
I-202207256054	TRAVEL ADVANCE 7/31-8/03	R	7/25/2022			121357		
70 1700-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 7/31-		496.75				496.75
0321	ROTARY CLUB OF NEDERLAND							
I-202207286106	ARPA-NON PROFIT GRANT PROGRAM	R	7/28/2022			121372		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA-NON PROFIT GRAN		25,000.00				25,000.00
2640	NEDERLAND KNIGHTS OF COLUMBUS							
I-202207286107	ARPA-NON PROFIT GRANT PROGRAM	R	7/28/2022			121373		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA-NON PROFIT GRAN		21,082.75				21,082.75
3081	MID-COUNTY NOON OPTIMIST CLUB							
I-202207286112	ARPA NON PROFIT GRANT PROGRAM	R	7/28/2022			121374		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRAN		6,408.00				6,408.00
4529	FIRST UNITED METHODIST CHURCH							
I-202207286108	ARPA-NON PROFIT GRANT PROGRAM	R	7/28/2022			121375		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA-NON PROFIT GRAN		11,171.00				11,171.00
4530	NEDERLAND/PORT NECHES EVENING							
I-202207286111	ARPA NON PROFIT GRANT PROGRAM	R	7/28/2022			121376		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRAN		15,066.40				15,066.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	766,677.23	0.00	764,177.23
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,500.00CR	0.00	2,500.00CR

TOTAL ERRORS: 0

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 0000-2280	COURT FINES COLLECTION FEES	1,034.05
01 0000-4472	POOL & RECREATION BLDG. FEES	200.00
01 0000-4700	MISCELLANEOUS REVENUE	623.78CR
01 1100-6210	GENERAL OFFICE SUPPLIES	88.00
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6212	BOOKS & PUBLICATIONS	174.00
01 1300-6220	MISCELLANEOUS SUPPLIES	81.19
01 1300-6318	RECORDING FEES	38.00
01 1300-6337	ADVERTISING/PUBLICATION	2,116.00
01 1300-6393	CONTRACTUAL SERVICES	208.79
01 1500-6210	GENERAL OFFICE SUPPLIES	396.74
01 1500-6332	POSTAGE & FREIGHT	26.95
01 1500-6337	ADVERTISING/PUBLICATIONS	163.00
01 1600-6210	GENERAL OFFICE SUPPLIES	122.45
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	605.00
01 1600-6333	TRAINING & TRAVEL	345.18
01 1600-6393	CONTRACTUAL SERVICES	5,067.32
01 1900-6220	MISCELLANEOUS SUPPLIES	158.21
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	640.99
01 1900-6331	TELEPHONE	631.57
01 1900-6348	ELECTRICITY	511.74
01 1900-6349	NATURAL GAS	205.73
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	1,905.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,797.50
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	293.71
01 2100-6212	BOOKS & PUBLICATIONS	479.39
01 2100-6220	MISCELLANEOUS SUPPLIES	339.62
01 2100-6222	MOTOR VEHICLE FUEL	6,749.84
01 2100-6231	WEARING APPAREL	4,894.18
01 2100-6236	FOODS	93.20
01 2100-6315	COMPUTER SYSTEM	490.12
01 2100-6331	TELEPHONE	574.89
01 2100-6333	TRAINING & TRAVEL	45.00
01 2100-6348	ELECTRICITY	1,785.57
01 2100-6355	VEHICLE & EQUIPMENT R & M	815.16
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	1,182.49
01 2101-6222	MOTOR VEHICLE FUEL	73.38
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	51.00
01 2101-6393	CONTRACTUAL SERVICES	6,095.64
01 2102-6393	CONTRACTUAL SERVICES	14,677.69
01 2200-6220	MISCELLANEOUS SUPPLIES	241.12
01 2200-6222	MOTOR VEHICLE FUEL	2,516.85

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 2200-6236	FOODS	146.05
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.50
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,122.88
01 2200-6331	TELEPHONE	414.46
01 2200-6333	TRAINING & TRAVEL	2,449.38
01 2200-6348	ELECTRICITY	1,246.53
01 2200-6349	NATURAL GAS	132.10
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	50.38
01 2200-6355	VEHICLE & EQUIPMENT R & M	17,099.71
01 2200-6366	RENTAL EQUIPMENT	176.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	165.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	553.80
01 2400-6222	MOTOR VEHICLE FUEL	242.74
01 2400-6331	TELEPHONE	87.47
01 2400-6348	ELECTRICITY	240.74
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	211.04
01 2500-6210	GENERAL OFFICE SUPPLIES	44.00
01 2500-6222	MOTOR VEHICLE FUEL	132.53
01 2500-6258	MOTOR VEHICLE SUPPLIES	58.66
01 2500-6318	RECORDING FEES	910.00
01 2500-6331	TELEPHONE	27.17
01 2500-6393	CONTRACTUAL SERVICES	1,595.23
01 3000-6210	GENERAL OFFICE SUPPLIES	898.90
01 3000-6220	MISCELLANEOUS SUPPLIES	157.66
01 3000-6222	MOTOR VEHICLE FUEL	262.10
01 3000-6236	FOODS	153.96
01 3000-6331	TELEPHONE	444.64
01 3000-6333	TRAINING & TRAVEL	402.80
01 3000-6348	ELECTRICITY	1,022.26
01 3000-6349	NATURAL GAS	264.23
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	448.00
01 3000-6394	STORM WATER PERMITTING	900.14
01 3100-6222	MOTOR VEHICLE FUEL	4,001.61
01 3100-6246	STREET & BRIDGE SUPPLIES	6,620.51
01 3100-6256	CHEMICALS & INSECTICIDES	201.77
01 3100-6258	MOTOR VEHICLE SUPPLIES	1,622.37
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	437.99
01 3100-6274	SAFETY EQUIPMENT	117.20
01 3100-6354	TRAFFIC LIGHTS	3,344.43
01 3100-6730	STREET IMPROVEMENTS	37,379.42
01 3400-6222	MOTOR VEHICLE FUEL	395.77
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	125.74

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 3400-6331	TELEPHONE	44.76
01 3400-6348	ELECTRICITY	133.91
01 3400-6391	SUPPORT OF ANIMAL CONTROL	617.50
01 5100-6210	GENERAL OFFICE SUPPLIES	230.38
01 5100-6222	MOTOR VEHICLE FUEL	291.44
01 5100-6236	FOODS	2,752.15
01 5100-6243	SPECIAL PROGRAM SUPPLIES	33.25
01 5100-6256	CHEMICALS & INSECTICIDES	8,715.14
01 5100-6258	MOTOR VEHICLE SUPPLIES	123.90
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,903.35
01 5100-6274	SAFETY EQUIPMENT	61.17
01 5100-6331	TELEPHONE	290.11
01 5100-6333	TRAINING & TRAVEL	308.74
01 5100-6348	ELECTRICITY	3,952.22
01 5100-6393	CONTRACTUAL SERVICES	43,572.04
01 5500-6212	BOOKS & PUBLICATIONS	1,297.31
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,208.55
01 5500-6331	TELEPHONE	272.54
01 5500-6348	ELECTRICITY	1,703.65
01 5500-6349	NATURAL GAS	136.95
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	633.00
01 5500-6366	RENTAL EQUIPMENT	209.11
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	812.55
01 5500-6400	SPECIAL PROGRAMS	270.13
01 5500-6720	BLDGS, FIXTURES, GROUNDS	118,100.00
01 9000-6315	COMPUTER SYSTEM	2,954.20
01 9000-6365	STREET LIGHTS	13,298.22
01 9000-6371	SENIOR CITIZEN CENTER	4,187.47
01 9000-6400	SPECIAL PROGRAMS	2,818.35
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	78,728.15
	*** FUND TOTAL ***	444,508.58
20 2100-6331	TELEPHONE	78.40
	*** FUND TOTAL ***	78.40
21 5501-6212	BOOKS & PUBLICATIONS	330.18
21 5501-6243	SPECIAL PROGRAM SUPPLIES	68.38
21 5501-6393	CONTRACTUAL SERVICES	2,500.00
21 5501-6400	SPECIAL PROGRAMS	160.00
	*** FUND TOTAL ***	3,058.56
23 0000-6331	TELEPHONE	66.26
23 0000-6348	ELECTRICITY	405.65
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	21,147.72
	*** FUND TOTAL ***	21,619.63

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	515.26
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	7,503.80
	*** FUND TOTAL ***	8,019.06
25 5104-6393	CONTRACTUAL SERVICES	4,504.00
	*** FUND TOTAL ***	4,504.00
33 0000-6740	PLANT EQUIPMENT	5,856.78
	*** FUND TOTAL ***	5,856.78
39 0000-6730	STREET IMPROVEMENTS	43,652.50
	*** FUND TOTAL ***	43,652.50
50 6000-6222	MOTOR VEHICLE FUEL	303.56
50 6000-6256	CHEMICALS & INSECTICIDES	50,477.50
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	930.31
50 6000-6324	LABORATORY TESTING	2,821.81
50 6000-6331	TELEPHONE	131.20
50 6000-6348	ELECTRICITY	10,426.48
50 6000-6349	NATURAL GAS	125.27
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	2,004.01
50 6000-6404	UNTREATED WATER	26,232.22
50 6100-6210	GENERAL OFFICE SUPPLIES	141.08
50 6100-6222	MOTOR VEHICLE FUEL	663.34
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	18.99
50 6100-6331	TELEPHONE	134.61
50 6100-6332	POSTAGE & FREIGHT	3,080.24
50 6100-6393	CONTRACTUAL SERVICES	102.00
50 6200-6222	MOTOR VEHICLE FUEL	899.18
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6258	MOTOR VEHICLE SUPPLIES	52.16
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	2,836.10
50 6200-6323	PERMITTING FEES	20.71
50 6200-6324	LABORATORY TESTING	3,943.58
50 6200-6333	TRAINING & TRAVEL	575.00
50 6200-6348	ELECTRICITY	17,306.78
50 6200-6349	NATURAL GAS	363.70
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2,621.02
50 6200-6355	VEHICLE & EQUIPMENT R & M	1,743.22
50 6200-6393	CONTRACTUAL SERVICES	1,500.00
50 6200-6399	SLUDGE MANAGEMENT	2,706.27
50 6200-6744	MISCELLANEOUS EQUIPMENT	726.00
50 6300-6222	MOTOR VEHICLE FUEL	2,568.98
50 6300-6247	WATER & SEWER MAINS	11,177.02
50 6300-6258	MOTOR VEHICLE SUPPLIES	306.46
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	217.49

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
50 6300-6274	SAFETY EQUIPMENT	140.16
50 9000-6315	COMPUTER SYSTEM	208.75
	*** FUND TOTAL ***	150,486.00
52 3300-6220	MISCELLANEOUS SUPPLIES	436.05
52 3300-6222	MOTOR VEHICLE FUEL	13,938.78
52 3300-6258	MOTOR VEHICLE SUPPLIES	5,493.78
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	238.07
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	1,123.75
52 3300-6355	VEHICLE & EQUIPMENT R & M	3,906.39
52 3300-6390	WASTE DISPOSAL	34,851.88
	*** FUND TOTAL ***	59,988.70
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	141.06
70 1700-6315	COMPUTER SYSTEM	8,576.64
70 1700-6331	TELEPHONE	100.44
70 1700-6333	TRAINING & TRAVEL	1,202.59
70 1700-6348	ELECTRICITY	240.74
70 1700-6377	DUES & MEMBERSHIPS	720.62
70 1700-6393	CONTRACTUAL SERVICES	2,915.00
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	207.58
70 2100-6333	TRAINING & TRAVEL	40.00
70 2100-6348	ELECTRICITY	336.89
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	15,193.98
75 0000-6331	TELEPHONE	111.42
	*** FUND TOTAL ***	111.42
84 0000-2111	INSURANCE PAYABLE	7,099.62
	*** FUND TOTAL ***	7,099.62

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			235	764,177.23	0.00	764,177.23
BANK: AP	TOTALS:		235	764,177.23	0.00	764,177.23
REPORT TOTALS:			235	764,177.23	0.00	764,177.23