

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202210036368	LIFE,AD&D,LTD,RL,SL-OCT 22	R	10/03/2022			122203		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-		6,183.09				6,183.09
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-OCT22-MONTHLY	SENIOR CITIZEN CENTER	R	10/03/2022			122204		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
4261	UHS PREMIUM BILLING							
I-950801169649	VISION - OCT 2022	R	10/03/2022			122205		
84 0000-2111	INSURANCE PAYABLE	VISION - OCT 2022		1,118.92				1,118.92
0418	U.S. POSTAL SERVICE							
I-202210046370	POSTAGE FOR UBP #80	R	10/04/2022			122206		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
4342	LEXIPOL LLC							
I-INVPRA109291	LEARNING MGMT SYSTEM	R	10/05/2022			122207		
01 1600-6400	SPECIAL PROGRAMS	LEARNING MGMT SYSTEM		3,835.20				3,835.20
0878	CITY OF NEDERLAND							
I-202210116374	SPECIAL CRIMES INVESTIGATION	R	10/11/2022			122227		
01 2100-6393	CONTRACTUAL SERVICES	SPECIAL CRIMES INVES		500.00				500.00
0002	A & A EQUIPMENT							
I-76008	SOAP FOR PRESSURE WASHER	R	10/14/2022			122237		
52 3300-6220	MISCELLANEOUS SUPPLIES	SOAP FOR PRESSURE WA		550.00				550.00
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-284770	FIRE ALARM	R	10/14/2022			122238		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
4103	ARCHIVESOCIAL, INC							
I-24591	SOCIAL MEDIA ARCHIVE	R	10/14/2022			122239		
01 9000-6315	COMPUTER SYSTEM	SOCIAL MEDIA ARCHIVE		5,988.00				5,988.00
4440	ARMOR UP AMERICA							
I-2309	OCTOBER 22 USER FEES	R	10/14/2022			122240		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	OCTOBER 22 USER FEES		189.00				189.00
2970	ARMORSHRED, LP							
I-66928	SHREDING SERVICE	R	10/14/2022			122241		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				19.95

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0356	AT&T							
I-202210116379	MNTHLY TELE/FAX/MOD 9/29-10/28	R	10/14/2022			122242		
01 1900-6331	TELEPHONE		CITY HALL	246.64				
01 2100-6331	TELEPHONE		POLICE	128.22				
01 2200-6331	TELEPHONE		FIRE DEPT	68.47				
01 2400-6331	TELEPHONE		INSPECTIONS	34.23				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	171.17				
01 5100-6331	TELEPHONE		PARKS	163.88				
01 5500-6331	TELEPHONE		LIBRARY	34.23				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	68.47				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	45.87				
75 0000-6331	TELEPHONE		EDC	115.84				1,077.02
2344	AUTO TRIM EXPRESS							
I-14686	UNIT 22	R	10/14/2022			122243		
01 2100-6355	VEHICLE & EQUIPMENT R & M		INSTALL GRAPHICS	195.00				195.00
0025	BAKER & TAYLOR , INC.							
I-5017992407	SEPT 2022 -- AUDIO	R	10/14/2022			122244		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- AUDIO	87.82				
I-5017992408	SEPT 2022-- YA & JUV	R	10/14/2022			122244		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022-- YA & JUV	278.58				
I-5017992409	SEPT 2022 -- FICTION	R	10/14/2022			122244		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- FICTION	265.59				
I-5017992410	SEPT 2022 -- NONFICTION	R	10/14/2022			122244		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NONFICT	173.00				804.99
4385	WEST TEXAS BARRICADES LLC							
I-38108	NNO BARRICADES	R	10/14/2022			122245		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		NNO BARRICADES	64.90				64.90
4009	FOXHOVEN INC							
I-314697	ZADARA STORAGE ARRAY	R	10/14/2022			122246		
70 1700-6315	COMPUTER SYSTEM		OCTOBER SUPPORT	1,873.18				1,873.18
2320	CROW-BURLINGAME CO.							
I-218-169337	CROW-BURLINGAME CO.	R	10/14/2022			122247		
52 3300-6258	MOTOR VEHICLE SUPPLIES		MIXTECH POWER SOLUT	551.31				
I-218-169345	BRAKE PADS	R	10/14/2022			122247		
01 3100-6258	MOTOR VEHICLE SUPPLIES		R CERAMIC PADS	47.99				
I-218-169391	PARTS FOR SOLID WASTE	R	10/14/2022			122247		
52 3300-6258	MOTOR VEHICLE SUPPLIES		BATTERY PROTECTOR	6.01				
52 3300-6258	MOTOR VEHICLE SUPPLIES		3.8 DR QUICK RELEASE	25.49				
I-218-169432	AIR FILTER	R	10/14/2022			122247		
01 3100-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	51.98				
I-218-169484	PART FOR SOLID WASTE	R	10/14/2022			122247		

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2320	CROW-BURLINGAME CO. CONT							
I-218-169484	PART FOR SOLID WASTE	R	10/14/2022			122247		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ELIMINATOR SYSTEM		25.99				
I-218-169540	RELAY	R	10/14/2022			122247		
01 3100-6258	MOTOR VEHICLE SUPPLIES	RELAY		7.99				
I-218-169603	PARTS FOR SOLID WASTE	R	10/14/2022			122247		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ELIMINATOR SYSTEM		25.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RELAY		23.97				766.72
0066	CERTIFIED LABORATORIES							
I-7965057	GRENEDED, DROP DEAD	R	10/14/2022			122248		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	GRENEDED, DROP DEAD		491.15				491.15
4472	CHARTER COMMUNICATIONS HOLDING							
I-0070411092822	POLICE/FIRE MCML	R	10/14/2022			122249		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532092822	CITY HALL INTERNET	R	10/14/2022			122249		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0425839092622	INTERNET/TV HENSON BLDG	R	10/14/2022			122249		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				2,001.08
0643	W J SLAMPA ENT.INC							
I-046973	UNIT 43	R	10/14/2022			122250		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRES		462.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		24.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		14.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		10.98				
I-46977	UNIT 20	R	10/14/2022			122250		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.56				
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		1.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.00				707.10
0110	DISTRIBUTION INTERNATIONAL							
I-50127562	PAPER TOWELS	R	10/14/2022			122251		
52 3300-6220	MISCELLANEOUS SUPPLIES	CENTER PULL TOWELS		102.22				
52 3300-6220	MISCELLANEOUS SUPPLIES	KITCHEN TOWELS		83.90				
52 3300-6220	MISCELLANEOUS SUPPLIES	FREIGHT SURCHARGE		25.00				211.12

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2700	CHRIS DUQUE							
I-202210116377	TRAVEL ADVANCE 10/26-10/27	R	10/14/2022			122252		
01 1300-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 10/26		446.50				446.50
1213	DOUBLE G INC							
I-1-0004958	STATE INSPECTION	R	10/14/2022			122253		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				7.00
2997	GAY FERGUSON							
I-202210126389	TRAVEL ADVANCE - 10/19-10/21	R	10/14/2022			122254		
01 1300-6333	TRAINING & TRAVEL	TRAVEL ADVANCE - 10/		409.13				409.13
2518	FIDELITY EXTERMINATING COMPANY							
I-6832	YEARLY PEST CONTROL	R	10/14/2022			122255		
01 5500-6393	CONTRACTUAL SERVICES	YEARLY PEST CONTROL		100.00				100.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105494124	POSTAGE METER LEASE	R	10/14/2022			122256		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
3611	GREATAMERICA FINANCIAL SVCS							
I-32507050	COPIER-HENSON BLDG	R	10/14/2022			122257		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
1887	HERNANDEZ OFFICE SUPPLY							
I-236692-0	OFFICE FURNITURE	R	10/14/2022			122258		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PULLOUT KB TRAY			154.34				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PEDESTAL STORAGE			686.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CONNECT RETURN			367.24				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 36X66 DESK			921.65				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 36" OVERHEAD STORAGE			325.62				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 48" OVERHEAD STORAGE			411.57				2,866.42
0199	JEFFERSON COUNTY TAX OFFICE							
I-202210116375	2022 TAX YEAR COLLECTION FEE	R	10/14/2022			122259		
01 1500-6393	CONTRACTUAL SERVICES	2022 TAX YEAR COLLEC		3,903.90				3,903.90
2546	KNIFE RIVER CORP							
I-891770	2 SK STAB SAND	R	10/14/2022			122260		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		267.03				267.03
0710	L D CONSTRUCTION							
I-4404	HOT MIX	R	10/14/2022			122261		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 70-22		608.60				608.60

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1305	MARKET BASKET							
I-202210126388	BURN PROJECT COOKING OIL	R	10/14/2022			122262		
01 2200-6236	FOODS	BURN	PROJECT COOKIN	9.89				9.89
4293	CORY LUQUETTE							
I-398615	UNIT 20	R	10/14/2022			122263		
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.50				14.50
4281	MODERN CONCRETE & MATERIALS, L							
I-10844	CONCRETE	R	10/14/2022			122264		
50 6300-6247	WATER & SEWER MAINS	HES3210LS		1,114.75				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				1,239.75
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-248406	AUTO BULBS/WATER NOZZLE	R	10/14/2022			122265		
01 2200-6258	MOTOR VEHICLE SUPPLIES	AUTO BULBS		17.17				17.17
4523	ODP BUSINESS SOLUTIONS, LLC							
I-271057874001	PD OFFICE SUPPLIES	R	10/14/2022			122266		
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		269.40				
01 2100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		19.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPES		11.68				
01 2100-6210	GENERAL OFFICE SUPPLIES	AVERY FOLDER LABELS		36.25				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 4X4		9.41				
01 2100-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		34.19				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962XL BLACK		46.89				
I-271058265001	PD OFFICE SUPPLIES	R	10/14/2022			122266		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				
I-271058268001	PD OFFICE SUPPLIES	R	10/14/2022			122266		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD-R		53.69				526.77
4527	PARTNERS LBRARY ACTION NETWORK							
I-901	PLAN MEMBERSHIP	R	10/14/2022			122267		
01 5500-6393	CONTRACTUAL SERVICES	PLAN MEMBERSHIP		450.00				450.00
0315	RITTER @ HOME							
I-2210-762738	SHEET ROCK	R	10/14/2022			122268		
01 2200-6243	SPECIAL PROGRAM SUPPLIES	SHEET ROCK		204.64				
I-2210-764708	TANK SPRAYER	R	10/14/2022			122268		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TANK SPRAYER		36.99				
I-2210-766027	WRENCH & SHOVELS	R	10/14/2022			122268		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	BASIN WRENCH		27.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ROUND PT SHOVEL		28.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ROUND PT SHOVEL		25.99				
I-2210-767286	CONCRETE MIX	R	10/14/2022			122268		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		52.90				
I-2210-769390	TAPE MEASURE	R	10/14/2022			122268		

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0315	RITTER @ HOME	CONT						
I-2210-769390	TAPE MEASURE	R	10/14/2022			122268		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	25'	MEASURING TAPE	29.97				
I-2210-775023	3/4 X 2 STAKES	R	10/14/2022			122268		
50 6300-6247	WATER & SEWER MAINS	3/4" X 2" 48"	STAKES	49.19				456.66
0328	SAM'S CLUB DIRECT							
I-9093	PD SUPPLIES	R	10/14/2022			122269		
01 2100-6220	MISCELLANEOUS SUPPLIES	FORKS		26.96				
01 2100-6220	MISCELLANEOUS SUPPLIES	PAPER TOWEL		185.88				
01 2100-6220	MISCELLANEOUS SUPPLIES	PLATES		22.48				235.32
0338	SETZER HARDWARE							
I-141454	BURN PROP SUPPLIES	R	10/14/2022			122270		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BURN PROP SUPPLIES		41.83				41.83
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-67515B	REPAIR DRIVE SHAFTS	R	10/14/2022			122271		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WELD YOKE		78.86				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HR U-JOINT		168.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLANGE		32.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	U JOINT		38.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SLIP YOKE		109.57				
52 3300-6355	VEHICLE & EQUIPMENT R & M	DRIVE SHAFT LABOR		250.00				
52 3300-6355	VEHICLE & EQUIPMENT R & M	DRIVE SHAFT LABOR		150.00				828.10
4571	SOUTHEAST TEXAS NONPROFIT DEVE							
I-202210136415	ARPA NON PROFIT GRANT PROGRAM	R	10/14/2022			122272		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRAN		25,000.00				25,000.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-068308	BATTERIES FOR R-18/T-11	R	10/14/2022			122273		
01 2200-6355	VEHICLE & EQUIPMENT R & M	CORE DEPOSIT		18.00CR				
I-068306	BATTERIES FOR R-18/T-11	R	10/14/2022			122273		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BATTERIES R-18/T-11		606.17				588.17
4532	SARA HARDY							
I-100002641	FUNERAL PLANT	R	10/14/2022			122274		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		75.00				
I-100002671	FUNERAL PLANT	R	10/14/2022			122274		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		75.00				150.00
2705	SPIDLE & SPIDLE INC.							
I-185682	KLEEN DEF 55 GAL DRUM	R	10/14/2022			122275		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF		289.57				289.57

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4573	SPINDLETOP MHR SERVICES							
I-202210136414	ARPA NON PROFIT GRANT PROGRAM	R	10/14/2022			122276		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRAN		25,000.00				25,000.00
3527	TAGITM							
I-300004050	MEMBERSHIP RENEWAL	R	10/14/2022			122277		
70 1700-6377	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL		175.00				175.00
0374	TEXAS COMMISSION ON FIRE PROTE							
I-176742	ANNUAL RENEWAL	R	10/14/2022			122278		
01 2200-6333	TRAINING & TRAVEL	ANNUAL RENEWAL		900.00				900.00
2316	TEXAS COMPTROLLER OF PUBLIC AC							
I-202210126410	REPAY OVRPMT LOCAL SALES TAX	R	10/14/2022			122279		
01 0000-2110	ACCOUNTS PAYABLE PENDING	REPAY OVRPMT LOCAL S		243,681.12				243,681.12
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-262212	FIRE ALARM MONITORING	R	10/14/2022			122280		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202210126411	22-23 ANNUAL COVERAGE PREMIUMS	R	10/14/2022			122281		
01 0000-1420	PREPAID INSURANCE	22-23 ANNUAL COVERAG		411,317.54				411,317.54
0185	TYLER TECHNOLOGIES, INC.							
I-025-393968	UB ONLINE COMP RENEWAL	R	10/14/2022			122282		
01 9000-6315	COMPUTER SYSTEM	UB ONLINE COMPONENT		3,408.00				
I-130-130999	BRAZOS SOFTWARE	R	10/14/2022			122282		
01 2100-6393	CONTRACTUAL SERVICES	BRAZOS SOFTWARE		912.04				4,320.04
4228	U.S. POSTAL SERVICE (NEOPOST P							
I-202210116378	POSTAGE NEOPOST MTR - #8047962	R	10/14/2022			122283		
01 0000-1430	PREPAID POSTAGE	POSTAGE NEOPOST MTR		3,000.00				3,000.00
0835	UNDERWOOD JONI							
I-202210126390	TRAVEL EXPENSE - 10/19-10/21	R	10/14/2022			122284		
01 1300-6333	TRAINING & TRAVEL	TRAVEL EXPENSE - 10/		56.00				56.00
4275	VISA							
C-202210126403	AMAZON-RETURN PRINTER INK	R	10/14/2022			122285		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-RETURN PRINTE		54.99CR				
I-202210126391	AMAZON INK	R	10/14/2022			122285		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON INK		45.89				
I-202210126392	GOLDEN CROISSANT-PABM	R	10/14/2022			122285		
01 5100-6236	FOODS	GOLDEN CROISSANT-PAB		34.50				
I-202210126393	FUN EXPRESS-CHRISTMAS GIVE AWY	R	10/14/2022			122285		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FUN EXPRESS-CHRISTMA		517.82				
I-202210126394	AMAZON-PRINTER INK	R	10/14/2022			122285		

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4275	VISA	CONT						
I-202210126394	AMAZON-PRINTER INK	R	10/14/2022			122285		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-PRINTER INK		54.99				
I-202210126395	AMAZON-AIR PODS FOR MITP	R	10/14/2022			122285		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-AIR PODS FOR		179.99				
I-202210126396	AMAZON-PRINTER INK	R	10/14/2022			122285		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-PRINTER INK		45.89				
I-202210126397	GLOBAL INDUSTRIAL-DEPSITY SAFE	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GLOBAL INDUSTRIAL-DE			588.19				
I-202210126398	LOWES-LOCK AND CHAIN	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-LOCK AND CHAIN			25.48				
I-202210126399	HAPPY DONUTS-CPR TRAINING	R	10/14/2022			122285		
01 5100-6236	FOODS	HAPPY DONUTS-CPR TRA		19.00				
I-202210126400	LOWES-KEYS	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-KEYS			17.40				
I-202210126401	AMAZON-SAFETY SIGNS	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-SAFETY SIGNS			44.76				
I-202210126404	NATIONAL PEN CO-CHRISTMS CUPS	R	10/14/2022			122285		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. NATIONAL PEN CO-CHRI			296.01				
I-202210126405	PARTY CTY HALLOWEEN DECOR MITP	R	10/14/2022			122285		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PARTY CTY HALLOWEEN		187.31				
I-202210126406	AMAZON-PRINTER INK	R	10/14/2022			122285		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-PRINTER INK		45.89				
I-202210126407	AMAZON-PLACARD HOLDER	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PLACARD HOLDE			14.95				
I-202210126408	AMAZON-6 SCOOTERS	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-6 SCOOTERS			113.08				
I-202210126409	PARTY CITY-5 HELIUM TANKS	R	10/14/2022			122285		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PARTY CITY-5 HELIUM			270.63				2,446.79
4405	WALMART COMMUNITY CARD							
I-14641	SUPPLIES FOR SHELTER	R	10/14/2022			122287		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP DOG FOOD			83.34				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BOWL BRUSH			9.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP TWIST MOP			10.88				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP MR CLEAN LIQUID			15.28				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP GLADE CANDLE			5.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP XTRA TP 157			22.02				147.47
4460	JASON BUTLER							
I-202210116380	AX THROW NNO	R	10/14/2022			122288		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	AX THROW NNO		400.00				400.00



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4151	ZUMO NICK							
I-202210126412	FF ENTRY LEVEL WRA	R	10/14/2022			122289		
01 1601-6312	CONSULTANT SERVICES	FF ENTRY LEVEL WRA		250.00				250.00
3749	LJA ENGINEERING, INC							
I-202225518	CBDG DRAINAGE PROJECT	R	10/14/2022			122302		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		17,014.21				
I-202225519	CBDG DRAINAGE PROJECT	R	10/14/2022			122302		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		16,500.00				33,514.21
2975	ACCUSOURCE INC.							
I-106491	NEW HIRE BACKGROUND	R	10/21/2022			122317		
01 1600-6393	CONTRACTUAL SERVICES	NEW HIRE BACKGROUND		102.75				102.75
0022	AQUATIC SERVICES							
I-5033	REPLACE PUMP CONTROLLER	R	10/21/2022			122318		
50 6200-6740	PLANT EQUIPMENT	REPLACE PUMP CONTROL		7,700.00				7,700.00
1473	AT&T LONG DISTANCE							
I-202210146416	LONG DIST THRU 9/26/22	R	10/21/2022			122319		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		5.74				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML		10.98				
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE		1.47				
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC						18.19
3068	AWARDS NETWORK							
I-00081892	G. MILLER RETIREMENT	R	10/21/2022			122320		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	G. MILLER RETIREMENT		250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD PACKET		4.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FREIGHT		12.94				266.94
0756	BRYSTAR CONTRACTING, INC.							
I-4084.00-1	WATER MAIN REP-FM365 DD7	R	10/21/2022			122321		
50 6300-6755	WATER DISTRIBUTION LINES	WATER MAIN REP-FM365		141,427.17				141,427.17

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3241	CANON SOLUTIONS AMERICA, INC.							
I-6002049616	PD COPIER	R	10/21/2022			122322		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		20.68				20.68
3488	CENTERPOINT ENERGY							
I-202210196432	AIRLINE DR 9/6-10/7	R	10/21/2022			122323		
50 6200-6349	NATURAL GAS	AIRLINE DR 9/6-10/7		54.35				
I-202210196433	HODGSON RD 9/6-10/7	R	10/21/2022			122323		
50 6200-6349	NATURAL GAS	HODGSON RD 9/6-10/7		44.40				98.75
3979	CORE & MAIN							
I-R294677	WARRANTY UPGRADES	R	10/21/2022			122324		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,482.00				
I-R297958	WARRANTY UPGRADES	R	10/21/2022			122324		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		625.98				
I-R297981	WARRANTY UPGRADES	R	10/21/2022			122324		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		938.97				
I-R298012	WARRANTY UPGRADES	R	10/21/2022			122324		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		114.00				
I-R692281	WARRANTY UPGRADES	R	10/21/2022			122324		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		684.00				3,844.95
0643	W J SLAMPA ENT.INC							
I-047036	UNIT 21 - OIL CHANGE/FILTER	R	10/21/2022			122325		
01 2100-6355	VEHICLE & EQUIPMENT R & M	UNIT 21 - OIL CHANGE		82.97				82.97
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-4172	HONEYWELL HELMET DELJET00295	R	10/21/2022			122326		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. HONEYWELL HELMET DEL			780.00				780.00
0106	DEMCO, INC.							
I-7192994	MEETING RM CHAIRS, ETC	R	10/21/2022			122327		
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP. MEETING RM CHAIRS, E			4,335.00				
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHIPPING			802.89				5,137.89
2862	DEPARTMENT OF INFORMATION RESO							
I-23091078N	RADIO SYSTEM T-1 LINES	R	10/21/2022			122328		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0119	DXI INDUSTRIES, INC.							
I-DE05008553-22	CHLORINE, 2000#	R	10/21/2022			122329		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE, 2000#		250.00				250.00

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0128	ENTERGY							
I-10016893268	SEPTEMBER 2022	R	10/21/2022			122330		
23 0000-6348	ELECTRICITY	CAJUN HOUSE -	141951	277.43				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-	141954	195.86				
01 9000-6365	STREET LIGHTS	800 NED AVE-	13503637	0.23				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-	13605	2,195.99				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-	1396833	43.97				
50 6000-6348	ELECTRICITY	WATERPLANT-	138055553	5,098.35				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE	HARDY-	455.63				
50 6000-6348	ELECTRICITY	WATER TOWER	AVE G-13	25.03				
01 2100-6348	ELECTRICITY	POLICE -	13805780 -	2,090.27				
01 2200-6348	ELECTRICITY	FIRE -	138005780 - 3	1,459.24				
70 2100-6348	ELECTRICITY	DISPATCH -	138005780	394.38				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN	BLDG - 13	718.64				
50 6000-6348	ELECTRICITY	5TH ST	WATER TOWER-1	47.41				
01 9000-6365	STREET LIGHTS	STREET LIGHTS -	1393	11,487.19				
01 9000-6365	STREET LIGHTS	FLASHING	LIGHTS-1393	451.67				
01 5100-6348	ELECTRICITY	DORNBOS	POOL - 13724	1,961.06				
01 1900-6348	ELECTRICITY	CITY HALL -	14071937	699.15				
01 5100-6348	ELECTRICITY	RECREATION -	1372517	2,615.30				
01 5100-6348	ELECTRICITY	PARKS	STORAGE - 1420	109.22				
01 2400-6348	ELECTRICITY	HENSON	BLDG - 136899	296.32				
70 1700-6348	ELECTRICITY	HENSON	BLDG - 136899	296.31				
01 9000-6365	STREET LIGHTS	PARKING	LOT - 140804	249.98				
50 6000-6348	ELECTRICITY	WATER	TOWER - 136817	96.37				
50 6000-6348	ELECTRICITY	WATERPLANT -	CANAL -	6,894.38				
01 5100-6348	ELECTRICITY	RIENSTRA	PARK - 1412	17.65				
50 6200-6348	ELECTRICITY	3724	AIRLINE LFT STN	54.33				
50 6200-6348	ELECTRICITY	8023	VITERBO RD - 14	39.69				
50 6200-6348	ELECTRICITY	1548	NEDERLAND AVE-1	123.94				
01 9000-6365	STREET LIGHTS	TRAFFIC	SIGNALS-1360	210.17				
01 9000-6365	STREET LIGHTS	TRAFFIC	SIGNAL-13709	37.01				
01 3400-6348	ELECTRICITY	ANIMAL	SHELTER-14035	156.92				
01 3000-6348	ELECTRICITY	WRHSE	FUEL PUMPS - 1	37.13				
50 6200-6348	ELECTRICITY	1515	CANAL - 1227986	84.76				
50 6200-6348	ELECTRICITY	3335	HWY 69 - 142802	47.51				
50 6200-6348	ELECTRICITY	4558	A HODGSON RD-14					
50 6200-6348	ELECTRICITY	1404	S 16TH ST B - 1	96.37				
50 6200-6348	ELECTRICITY	SEWER	PLANT - 142805	22,564.96				
01 3000-6348	ELECTRICITY	NEW	SERVICE CENTER -	765.84				
01 9000-6365	STREET LIGHTS	DECORATIVE	LIGHTING	693.59				
01 9000-6365	STREET LIGHTS	TRAF	SGN-NED & 14TH	32.77				
01 9000-6365	STREET LIGHTS	SIGNAL	NED@21ST-1411	35.41				
01 9000-6365	STREET LIGHTS	TRAF	SIGNAL NED@27 1	43.29				
I-345005022880	4558 HODGSON RD 8/26-9/28	R	10/21/2022			122330		
50 6200-6348	ELECTRICITY	4558	HODGSON RD 8/26	100.63				
I-90007280195	BOSTON AVE 9/14-10/14	R	10/21/2022			122330		
01 9000-6365	STREET LIGHTS	BOSTON	AVE 9/14-10/1	59.54				63,360.89

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1982	FEDERAL EXPRESS							
I-7-898-58472	SHIPPING CHARGES	R	10/21/2022			122331		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SHIPPING CHARGES		105.36				105.36
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626957	1536 FY WAST, 98 SLUDGE, 18.92	R	10/21/2022			122332		
52 3300-6390	WASTE DISPOSAL	1536 FY WAST, 18.92		10,181.21				
50 6200-6399	SLUDGE MANAGEMENT	98 FY SLUDGE		882.00				
I-627009	1378 FY WASTE, 56 FY SLIDGE	R	10/21/2022			122332		
52 3300-6390	WASTE DISPOSAL	1378 FY WASTE		9,034.82				
50 6200-6399	SLUDGE MANAGEMENT	1378 FY WASTE		504.00				20,602.03
2230	INTERSTATE BILLING SERVICE, IN							
I-63585	BACKHOECYLC-HRM	R	10/21/2022			122333		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BACKHOECYLC-HRM		707.08				
50 6300-6258	MOTOR VEHICLE SUPPLIES	BACKHOECYLC-HRM		707.08				1,414.16
2055	HOWARD'S AUTO SUPPLY							
I-563068-1	CAP,SENSOR,COMP DIAGNOSIS	R	10/21/2022			122334		
50 6200-6355	VEHICLE & EQUIPMENT R & M	CAP,SENSOR,COMP DIAG		357.52				357.52
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4058928	POLICE LOBBY/CHIEF OFFICE A/C	R	10/21/2022			122335		
01 2100-6393	CONTRACTUAL SERVICES	POLICE LOBBY/CHIEF O		613.78				613.78
4286	STRATEGIC EQUIPMENT, LLC							
I-0488583	ICE MACHINE CALL OUT	R	10/21/2022			122336		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	ICE MACHINE CALL OUT		118.00				118.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-301637	INTALL NEW 240V/20A CIRCUIT	R	10/21/2022			122337		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	INTALL NEW 240V/20A		1,301.85				1,301.85
4574	JERRY BALL							
I-202210146420	PRE EMPLOY DRG SCR N REIM	R	10/21/2022			122338		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCR N		31.00				31.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220930	LEXIS NEXIS MONTHLY SUB	R	10/21/2022			122339		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS MONTHLY		150.00				150.00
3749	LJA ENGINEERING, INC							
I-202225380	ENGINEERING SERVICES	R	10/21/2022			122340		
50 6200-6323	PERMITTING FEES	ENGINEERING SERVICES		1,500.00				
I-202225391	ENGINEERING SERVICES	R	10/21/2022			122340		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202225400	ENGINEERING SERVICES	R	10/21/2022			122340		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,946.75				
I-202225787	SERVER HOSTING FEE	R	10/21/2022			122340		

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3749	LJA ENGINEERING, INC CONT							
I-202225787	SERVER HOSTING FEE	R	10/21/2022			122340		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				3,736.23
0223	WANDA LOVELADY							
I-202210146422	MILEAGE REIM 7/5-9/22	R	10/21/2022			122341		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 7/5-9/2		45.76				45.76
0225	LOWER NECHES VALLEY							
I-030-2561	18TH ST BRIDGE-WIDE PROJECT	R	10/21/2022			122342		
32 0000-6393	CONTRACTUAL SERVICES	18TH ST BRIDGE-WIDE		19,214.00				
I-030-9525	UNTREATED WATER-SEPT 2022	R	10/21/2022			122342		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-SEPT		22,349.43				41,563.43
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON100322	JANITORIAL SERVICES	R	10/21/2022			122343		
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
0575	MOORMAN & ASSOCIATES P C							
I-10479	NEW HIRE WORKSTEPS BALL	R	10/21/2022			122344		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS BALL			170.00				170.00
0255	MUSTANG CAT							
I-PART6058440	MUSTANG CAT	R	10/21/2022			122345		
50 6300-6258	MOTOR VEHICLE SUPPLIES	PIN AS		184.48				
I-PART6059881	MUSTANG CAT	R	10/21/2022			122345		
01 3100-6258	MOTOR VEHICLE SUPPLIES	PIN AS		184.48				368.96
0611	NEDERLAND GIRLS SOFTBALL							
I-202210196434	REIM UTILITIES	R	10/21/2022			122346		
01 9000-6400	SPECIAL PROGRAMS	REIM UTILITIES		2,000.00				2,000.00
4538	PGAL INC							
I-10057044	ASSESSMENT-1308 BOSTON	R	10/21/2022			122347		
01 2102-6393	CONTRACTUAL SERVICES	ASSESSMENT-1308 BOST		7,028.06				7,028.06
4525	PROFORCE MARKETING INC							
I-494767	TASER SUB PLAN - 5 YEARS	R	10/21/2022			122348		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TASER SUB PLAN - 5 Y			2,193.44				2,193.44

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2458	ROSS RIDGE SAND CO., L.P.							
I-83721	4 LOADS SAND	R	10/21/2022			122349		
01 3100-6246	STREET & BRIDGE SUPPLIES	SAND		960.00				960.00
3902	S & S SPRINKLER CO., LLC							
I-113056	WWTP FIRE EXT INSP	R	10/21/2022			122350		
50 6200-6393	CONTRACTUAL SERVICES	WWTP FIRE EXT INSP		200.00				200.00
2784	SAFETY WEAR, LTD							
I-6041735	SAFETY TOE FOOTWEAR	R	10/21/2022			122351		
50 6000-6231	WEARING APPAREL	MICHAEL MITCHELL		139.99				139.99
0331	SCHAUMBURG & POLK, INC.							
I-4084.00-1	PROF SERVICES 5/7-9/4	R	10/21/2022			122352		
50 6300-6755	WATER DISTRIBUTION LINES	PROF SERVICES 5/7-9/		24,572.50				24,572.50
1434	SOUTHEAST TEXAS BUILDING							
I-30557	JANITORIAL SERVICE	R	10/21/2022			122353		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,085.00				1,085.00
2705	SPIDLE & SPIDLE INC.							
I-185250	DIESEL FUEL	R	10/21/2022			122354		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		649.92				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,299.36				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		395.65				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		6,706.70				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		45.35				9,096.98
0469	SRA OF TEXAS							
I-319621	ESD MUNICIPAL ANALYSIS - SEPT	R	10/21/2022			122355		
50 6000-6324	LABORATORY TESTING	ESD MUNICIPAL ANALYS		492.00				
I-319622	LABORATORY TESTING	R	10/21/2022			122355		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,752.50				4,244.50
2492	SUNBELT RENTALS							
I-128165428-0002	4" GAS TRASH PUMP	R	10/21/2022			122356		
50 6200-6366	RENTAL EQUIPMENT	4" GAS TRASH PUMP		530.08				530.08
0355	TEXAS GAS SERVICE							
I-202210196431	1548 NED AVE 9/3-10/5	R	10/21/2022			122357		
50 6200-6349	NATURAL GAS	1548 NED AVE 9/3-10/		131.04				
I-202210216441	1515 CANAL 9/15-10/11	R	10/21/2022			122357		
50 6200-6349	NATURAL GAS	1515 CANAL 9/15-10/1		128.73				
I-202210216442	LIBRARY 9/12-10/9	R	10/21/2022			122357		
01 5500-6349	NATURAL GAS	LIBRARY 9/12-10/9		127.54				
I-202210216443	WATERPLANT 9/15-10/11	R	10/21/2022			122357		

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0355	TEXAS GAS SERVICE CONT							
I-202210216443	WATERPLANT 9/15-10/11	R	10/21/2022			122357		
50 6000-6349	NATURAL GAS		WATERPLANT 9/15-10/1	125.27				512.58
0185	TYLER TECHNOLOGIES, INC.							
I-025-396893	UB NOTIFICATION ANNUAL PO	R	10/21/2022			122358		
50 6100-6393	CONTRACTUAL SERVICES		UB NOTIFICATION ANNU	108.90				108.90
4479	UBEO LLC							
I-INV1708701	CONTRACT OVERAGES 7/11-10/10	R	10/21/2022			122359		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M		CONTRACT OVERAGES 7/	279.13				279.13
4565	VALLEY VIEW CONSULTING, L.L.C.							
I-3454	DEPOSITORY RFA ASSISTANCE	R	10/21/2022			122360		
01 1500-6393	CONTRACTUAL SERVICES		DEPOSITORY RFA ASSIS	7,500.00				7,500.00
0156	VERIZON WIRELESS							
I-9917078488	MONTHY PHONE LINE 10/02-11/01	R	10/21/2022			122361		
01 1900-6331	TELEPHONE		MONTHLY SERVICESS	401.07				
01 2100-6331	TELEPHONE		MONTHLY SERVICESS	452.97				
01 2102-6393	CONTRACTUAL SERVICES		MONTHLY SERVICESS	48.72				
01 2200-6331	TELEPHONE		MONTHLY SERVICESS	270.00				
01 2400-6331	TELEPHONE		MONTHLY SERVICESS	53.90				
01 2500-6331	TELEPHONE		MONTHLY SERVICESS	26.95				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS	242.55				
01 3400-6331	TELEPHONE		MONTHLY SERVICESS					
01 5100-6331	TELEPHONE		MONTHLY SERVICESS	129.57				
01 5500-6331	TELEPHONE		MONTHLY SERVICESS	237.37				
50 6000-6331	TELEPHONE		MONTHLY SERVICESS	80.85				
70 1700-6331	TELEPHONE		MONTHLY SERVICESS	99.44				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS	161.70				2,205.09
4380	WEX HEALTH INC							
I-0001303954-IN	RRA/HRA/HSA BNFT ADMIN SEPT	R	10/21/2022			122362		
01 1600-6393	CONTRACTUAL SERVICES		RRA/HRA/HSA BENEFIT	80.40				80.40
2053	WTG FUELS, INC.							
I-202210146421	UNLEADED FUEL-SEPT 2022	R	10/21/2022			122363		
01 2100-6222	MOTOR VEHICLE FUEL		POLICE	5,497.03				
01 2101-6222	MOTOR VEHICLE FUEL		PROPERTY MAINTENANCE	179.72				
01 2200-6222	MOTOR VEHICLE FUEL		FIRE	245.49				
01 2400-6222	MOTOR VEHICLE FUEL		INSPECTIONS	51.31				
01 2500-6222	MOTOR VEHICLE FUEL		CODE ENFORCEMENT	43.67				
01 3000-6222	MOTOR VEHICLE FUEL		PUBLIC WORKS	179.13				
01 3100-6222	MOTOR VEHICLE FUEL		STREET	691.55				
01 3400-6222	MOTOR VEHICLE FUEL		ANIMAL CONTROL	271.60				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS	232.39				
50 6000-6222	MOTOR VEHICLE FUEL		WATER TREATMENT	127.30				

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2053	WTG FUELS, INC.	CONT						
I-202210146421	UNLEADED FUEL-SEPT 2022	R	10/21/2022			122363		
50 6100-6222	MOTOR VEHICLE FUEL		WATER BILLING	433.61				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	192.20				
50 6300-6222	MOTOR VEHICLE FUEL		WTER & SEWER	1,468.41				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	142.54				9,755.95
2564	ACE IMAGEWEAR							
I-780237	ACE IMAGEWEAR	R	10/21/2022			122364		
01 1300-6393	CONTRACTUAL SERVICES		ACE IMAGEWEAR	58.62				
I-780239	B-WEEKLEY MAT CLEANING	R	10/21/2022			122364		
01 2400-6393	CONTRACTUAL SERVICES		B-WEEKLEY MAT CLEANI	54.68				
I-780243	RUGS YEARLY	R	10/21/2022			122364		
01 5100-6393	CONTRACTUAL SERVICES		RUGS YEARLY	40.65				153.95
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-285911	FIRE ALARM	R	10/21/2022			122365		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
2970	ARMORSHRED, LP							
I-66930	SHREDDING	R	10/21/2022			122366		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				
I-67147	SHREDDING SERVICE	R	10/21/2022			122366		
01 2100-6393	CONTRACTUAL SERVICES		POLICE SHREDDING SERV	19.95				
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDDING SE	19.95				59.85
0036	BEAUMONT ENTERPRISE							
I-202210206440	RENEWAL - 670014034	R	10/21/2022			122367		
01 5500-6212	BOOKS & PUBLICATIONS		RENEWAL BEAUMONT ENT	517.88				517.88
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3258863	PARTS FOR MOWER	R	10/21/2022			122368		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		PARTS FOR MOWER	312.06				312.06
4009	FOXHOVEN INC							
I-314694	DATTO BACKUP SERVICES	R	10/21/2022			122369		
70 1700-6315	COMPUTER SYSTEM		OCTOBER 2022	1,916.90				
I-314777	MANAGED SERVICES	R	10/21/2022			122369		
70 1700-6315	COMPUTER SYSTEM		MANAGED SERVICES	330.00				2,246.90
3241	CANON SOLUTIONS AMERICA, INC.							
I-600209963	COPIER MAINTENANCE	R	10/21/2022			122370		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	61.92				61.92



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0065	CENTER POINT PUBLISHING							
I-1961373	STANDING LP ORDER	R	10/21/2022			122371		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398100622	PUBLIC WORKS WAREHOUSE	R	10/21/2022			122372		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0339261100922	LINE FOR TLETS	R	10/21/2022			122372		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.95				
I-0424980092422	515 HARDY, BLDG B	R	10/21/2022			122372		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.99				
I-0424998100922	WATERPLANT	R	10/21/2022			122372		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				350.12
4533	CIVICPLUS LLC							
I-243480	SUPPORT FEE	R	10/21/2022			122373		
01 1300-6393	CONTRACTUAL SERVICES	SUPPORT FEE		350.00				350.00
0643	W J SLAMPA ENT.INC							
I-047002	UNIT 62	R	10/21/2022			122374		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		59.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ROTOR		255.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PADS		112.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRES		453.44				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		36.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		6.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BATTERY		62.10				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		24.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		18.11				
I-47015	UNIT 23	R	10/21/2022			122374		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
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		1.92				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.42				1,317.04
0119	DXI INDUSTRIES, INC.							
I-055019791-22	50% CAUSTIC SODA	R	10/21/2022			122375		
50 6000-6256	CHEMICALS & INSECTICIDES	50% CAUSTIC SODA		18,243.03				18,243.03

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0121	EASTEX RUBBER & GASKET CO., IN							
I-517290	FITTING	R	10/21/2022			122376		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIT HOS MTL FLG THRD			76.00				76.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1277893	TIRES / TRUCK # 30020	R	10/21/2022			122377		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY315/80R22.5		1,275.92				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BALANCE-MRT-LABOR		60.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				1,490.98
0152	GRAINGER							
I-9468983839	HAND RATCHET	R	10/21/2022			122378		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	HAND RATCHET		142.98				
I-9470762916	2 - PIPE SADDLES	R	10/21/2022			122378		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PIPE SADDLES-2		475.16				
I-9470762924	PAPER TOWELS & TOILET	R	10/21/2022			122378		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAPER TOWELS & TOILE		90.43				
I-9473459809	AEROSOL, PENETRANT	R	10/21/2022			122378		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	AEROSOL, PENETRANT		18.08				
I-9473459817	HAND RATCHET	R	10/21/2022			122378		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	16" HAND RATCHET		71.49				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	RATCHET REPAIR KIT		106.52				904.66
2897	HOLLY K GUIDRY							
I-202210176428	TRAVEL EXPENSE 10/13-10/14	R	10/21/2022			122379		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 10/13		129.87				129.87
0158	HACH COMPANY							
I-13274913	CL17 COLORIMETER	R	10/21/2022			122380		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	CL17 COLORIMETER		760.16				760.16
0187	INGRAM LIBRARY SERVICES							
I-72020555	DEMON SLAYER, ETC	R	10/21/2022			122381		
01 5500-6212	BOOKS & PUBLICATIONS	DEMON SLAYER, ETC		403.26				
I-72020557	SEPT 2022 -- NEW	R	10/21/2022			122381		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- NEW		400.33				
I-72020566	SEPT 2022 -- GN	R	10/21/2022			122381		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- GN		433.17				1,236.76
0199	JEFFERSON COUNTY TAX OFFICE							
I-202210176430	REGISTRATION	R	10/21/2022			122382		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN # 9447		7.50				7.50

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2546	KNIFE RIVER CORP							
I-892505	2 SK STAB SAND	R	10/21/2022			122383		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		210.70				210.70
2402	LEADSONLINE LLC							
I-400467	INVESTIGATION SERVICE	R	10/21/2022			122384		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATION SERVIC		2,536.00				2,536.00
1438	M & D SUPPLY							
I-601382/1	D. DAVIS	R	10/21/2022			122385		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M HIP BOOTS			59.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC BOOT			29.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RAINSUIT			33.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIRE RATED HOOD			16.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RAIN COAT			23.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAFETY VEST			11.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAFETY GLASSES			15.54				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M HEARING MUFF			23.99				
I-602763/1	PIPE BLACK T & C 4" X 21'	R	10/21/2022			122385		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE BLK T&C 4" X 21			68.97				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE THRD 2 1/2"-4"			10.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FASTENERS			29.94				325.38
4293	CORY LUQUETTE							
I-399497	STATE INSPECTION	R	10/21/2022			122386		
01 3400-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				14.50
2063	MODICA BROTHERS, LTD.							
I-3-137267	TIRES	R	10/21/2022			122387		
50 6300-6258	MOTOR VEHICLE SUPPLIES	ST235/80R16		484.72				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		14.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	COMPUTER BALANCE		88.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	RUBBER VALVE STEM		7.80				594.52
4523	ODP BUSINESS SOLUTIONS, LLC							
I-271471636001	PD OFFICE SUPPLIES	R	10/21/2022			122388		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 3X3		10.91				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 YELLOW		36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		9.56				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHARPIE		4.15				
01 2100-6210	GENERAL OFFICE SUPPLIES	BULLETIN BOARD		32.02				
01 2100-6210	GENERAL OFFICE SUPPLIES	DRY ERASE BOARD		41.59				204.09

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4456	POLLARDS PROLAWN CARE AND							
I-0069373	DITCH MOWING	R	10/21/2022			122389		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		150.00				
I-69372	GRASS CUTTING	R	10/21/2022			122389		
01 2101-6393	CONTRACTUAL SERVICES	GRASS CUTTING		1,250.00				1,400.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1522813	PUBLIC NOTICE-FOOD TRUCK	R	10/21/2022			122390		
01 1300-6337	ADVERTISING/PUBLICATION	FOOD TRUCK PUBL HR		114.00				114.00
0308	QUILL CORPORATION							
I-28104783	DESK CALENDARS	R	10/21/2022			122391		
01 5500-6210	GENERAL OFFICE SUPPLIES	DESK CALENDARS		90.97				90.97
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001063237	2 YARD DUMPSTER	R	10/21/2022			122392		
50 6200-6399	SLUDGE MANAGEMENT	2 YARD DUMPSTER		417.34				417.34
0315	RITTER @ HOME							
I-2210-77108	SHADE CLOTH	R	10/21/2022			122393		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 10 X 10 SHADE CLOTH			77.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GALV CABLE 1/8 X 50			45.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M EYEHOOK			15.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WIRE ROPE CLIP			5.94				
I-2210-777078	TOOLS	R	10/21/2022			122393		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP RECIP SAW			139.00				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP IMPACT WRENCH 1/2"			259.00				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP BOW RAKE			57.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP SAW BLADE			15.18				
I-2210-777721	TOOLS	R	10/21/2022			122393		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TAPE RULE 25'			12.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PLIERS 9-1/2"			19.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SQUARE POINT			13.99				
I-2210-779326	GARDEN SPRAYER	R	10/21/2022			122393		
01 3100-6246	STREET & BRIDGE SUPPLIES	GARDEN SPRAYER		22.99				
I-2210-779867	LINE, NAILS, ZIP TIES	R	10/21/2022			122393		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LINE, NAILS, ZIP TIE			63.94				
I-2210-780236	MINI TUBING CUTTER	R	10/21/2022			122393		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MINI TUBING CUTTER			15.99				
I-2210-780898	IGLOO COOLER	R	10/21/2022			122393		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP IGLOO COOLER			35.99				802.12
2458	ROSS RIDGE SAND CO., L.P.							
I-84065	LOAD OF SAND	R	10/21/2022			122394		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOAD OF SAND			240.00				240.00

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0338	SETZER HARDWARE							
I-141489	BALL VALVES	R	10/21/2022			122395		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2" DRESSER GOU			6.59				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" BALL VALVE			73.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			8.06CR				
I-141500	BALL VALVES	R	10/21/2022			122395		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PRIMER			5.29				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GLUE			4.69				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M E6000			1.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUSHING			0.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" BALL VALVE			24.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" NIPPLE			5.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUSHING			7.59				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			5.10CR				
I-141614	MASTER LOCK	R	10/21/2022			122395		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP MASTER LOCK			13.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			1.40CR				131.03
0343	THE SHERWIN WILLIAMS CO							
I-9878-3	PAINT & PAINT BRUSHES	R	10/21/2022			122396		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ENAMEL DEEP BASE			126.85				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 4" CHIP BRUSH			10.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3" CHIP BRUSH			5.76				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" CHIP BRUSH			3.55				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" CHIP BRUSH			3.55				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SOFT GRIP 5 IN 1			2.19				152.08
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-067945	GOJO	R	10/21/2022			122397		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GOJO			31.99				
I-068229	REDUCER SLEEVE	R	10/21/2022			122397		
50 6300-6258	MOTOR VEHICLE SUPPLIES REDUCER SLEEVE			22.19				54.18
3648	SWANK MOTION PICTURES							
I-DB3265729	MONSTERS ADDAMS FAM	R	10/21/2022			122398		
01 5100-6243	SPECIAL PROGRAM SUPPLIES MONSTERS ADDAMS FAM			295.00				295.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-262297	FIRE EXTINGUISHER INSPECT	R	10/21/2022			122399		
01 5500-6355	VEHICLE & EQUIPMENT R & M FIRE EXTINGUISHER IN			370.42				370.42
0355	TEXAS GAS SERVICE							
I-202210176424	POLICE/FIRE GENER 9/12-10/9	R	10/21/2022			122400		
01 2200-6349	NATURAL GAS POLICE/FIRE GENER 9/			129.76				
I-202210176425	SERVICE CNTR 9/12-10/9	R	10/21/2022			122400		
01 3000-6349	NATURAL GAS SERVICE CNTR 9/12-10			135.73				
I-202210176426	CITY HALL 9/12-10/9	R	10/21/2022			122400		
01 1900-6349	NATURAL GAS CITY HALL 9/12-10/9			186.58				
I-202210176427	WAREHOUSE 9/12-10/9	R	10/21/2022			122400		

VENDOR SET: 99 City Of Nederland  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0355	TEXAS GAS SERVICE CONT							
I-202210176427	WAREHOUSE 9/12-10/9	R	10/21/2022			122400		
01 3000-6349	NATURAL GAS	WAREHOUSE	9/12-10/9	125.27				577.34
0390	TEXAS MUNICIPAL LEAGUE							
I-202210176429	DUES	R	10/21/2022			122401		
01 1300-6377	DUES & MEMBERSHIPS	DUES		3,307.00				3,307.00
4382	TEXAS REGIONAL TITLE, LLC							
I-202210206439	TITLE SEARCH	R	10/21/2022			122402		
01 2400-6393	CONTRACTUAL SERVICES	TITLE SEARCH		375.00				375.00
0397	THERMAL SCIENTIFIC INC							
I-9305603	BUFFER	R	10/21/2022			122403		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUFFER REFERENCE			79.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING & HANDLING			5.00				84.00
4044	TOSHIBA FINANCIAL SERVICES							
I-32657616	TOSHIBA-COPIER LEASE	R	10/21/2022			122404		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
0185	TYLER TECHNOLOGIES, INC.							
I-025-39967	INCODE COURT FEE	R	10/21/2022			122405		
01 2100-6393	CONTRACTUAL SERVICES	INCODE COURT FEE		1,200.00				1,200.00
0727	USA BLUE BOOK							
I-132460	CL17 REAGENTS	R	10/21/2022			122406		
50 6000-6324	LABORATORY TESTING	CL17 REAGENTS		476.79				476.79
0156	VERIZON WIRELESS							
I-9917143221	CELL PHONES/AIRCARDS	R	10/21/2022			122407		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		535.14				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.26				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.27				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.51				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		134.51				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70 1700-6331	TELEPHONE	CELL PHONES/AIRCARDS		200.22				1,251.12
2020	MOTOROLA SOLUTIONS INC							
I-1187086412	APX6000 RADIOS	R	10/25/2022			122408		
01 2100-6747	RADIO & RADAR EQUIPMENT	APX6000 RADIOS		18,916.56				
01 2100-6747	RADIO & RADAR EQUIPMENT	PROGRAMING		685.72				19,602.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	ADVANCE AUTO PARTS							
C-5856228578622	CORE - BATTERY GOLD	R	10/31/2022			122431		
01 2100-6355	VEHICLE & EQUIPMENT R & M	CORE - BATTERY GOLD		22.00CR				
I-5856217134837	BATTERY, CORE CHARGE UNIT 20	R	10/31/2022			122431		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY, CORE CHARGE		138.57				116.57
0056	BUBBA'S AIR CONDITIONING							
I-5785-110	WIDMILL -AC NOT COOLING	R	10/31/2022			122432		
23 0000-6393	CONTRACTUAL SERVICES	WIDMILL -AC NOT COOL		426.75				426.75
33516	ENVIRODYNE LABORATORIES, INC.							
I-85681	TCLP/PCB - JUNE 2022	R	10/31/2022			122433		
50 6200-6324	LABORATORY TESTING	TCLP/PCB - JUNE 2022		820.00				820.00
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0820851	SHIRT - JAMES HARVEY	R	10/31/2022			122434		
01 2200-6231	WEARING APPAREL	SHIRT - JAMES HARVEY		38.80				38.80
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202210316471	COURT COLLECTION FEES SEPT 22	R	10/31/2022			122435		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,101.49				1,101.49
3637	BDS CONSTRUCTORS LLC							
I-21-22CONPVT-8	21-22 CONCRETE PAVEMENT I	R	10/31/2022			122436		
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		103,108.06				
I-21-22CONPVT-FINAL	21-22 CONCRETE PAVEMENT I	R	10/31/2022			122436		
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		102,821.18				205,929.24
4390	PACHECO KOCH CONSULTING ENGINE							
I-1220901674	ENGR-AVE N & S 17TH ST	R	10/31/2022			122437		
32 0000-6310	ENGINEERING	ENGR-AVE N & S 17TH		3,714.25				
I-1220901788	INTERSECTION ANALYSIS	R	10/31/2022			122437		
01 3000-6393	CONTRACTUAL SERVICES	INTERSECTION ANALYSI		5,000.00				
I-1221001519	INTERSECTION ANALYSIS	R	10/31/2022			122437		
01 3000-6393	CONTRACTUAL SERVICES	INTERSECTION ANALYSI		5,000.00				13,714.25
2784	SAFETY WEAR, LTD							
I-1141855	SAFETY TOE FOOTWEAR	R	10/31/2022			122438		
50 6200-6231	WEARING APPAREL	CHRIS RHODES		119.99				
52 3300-6231	WEARING APPAREL	KENNETH MORRISON		129.99				249.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	159	1,451,828.00	0.00	1,451,828.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 0000-1420	PREPAID INSURANCE	411,317.54
01 0000-1430	PREPAID POSTAGE	3,000.00
01 0000-2110	ACCOUNTS PAYABLE PENDING	243,681.12
01 0000-2280	COURT FINES COLLECTION FEES	1,101.49
01 1300-6220	MISCELLANEOUS SUPPLIES	150.00
01 1300-6333	TRAINING & TRAVEL	911.63
01 1300-6337	ADVERTISING/PUBLICATION	114.00
01 1300-6377	DUES & MEMBERSHIPS	3,307.00
01 1300-6393	CONTRACTUAL SERVICES	498.57
01 1500-6393	CONTRACTUAL SERVICES	11,403.90
01 1600-6243	SPECIAL PROGRAM SUPPLIES	266.94
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	390.00
01 1600-6333	TRAINING & TRAVEL	129.87
01 1600-6393	CONTRACTUAL SERVICES	183.15
01 1600-6400	SPECIAL PROGRAMS	3,835.20
01 1601-6312	CONSULTANT SERVICES	250.00
01 1900-6331	TELEPHONE	653.45
01 1900-6348	ELECTRICITY	699.15
01 1900-6349	NATURAL GAS	186.58
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	279.13
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	730.86
01 2100-6220	MISCELLANEOUS SUPPLIES	235.32
01 2100-6222	MOTOR VEHICLE FUEL	5,497.03
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5,059.86
01 2100-6331	TELEPHONE	1,117.80
01 2100-6348	ELECTRICITY	2,090.27
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,433.18



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

G/L ACCOUNT	NAME	AMOUNT
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	6,014.37
01 2100-6747	RADIO & RADAR EQUIPMENT	19,602.28
01 2101-6222	MOTOR VEHICLE FUEL	179.72
01 2101-6393	CONTRACTUAL SERVICES	1,400.00
01 2102-6393	CONTRACTUAL SERVICES	7,076.78
01 2200-6222	MOTOR VEHICLE FUEL	895.41
01 2200-6231	WEARING APPAREL	38.80
01 2200-6236	FOODS	9.89
01 2200-6243	SPECIAL PROGRAM SUPPLIES	204.64
01 2200-6258	MOTOR VEHICLE SUPPLIES	17.17
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	41.83
01 2200-6331	TELEPHONE	414.45
01 2200-6333	TRAINING & TRAVEL	900.00
01 2200-6348	ELECTRICITY	1,459.24
01 2200-6349	NATURAL GAS	129.76
01 2200-6355	VEHICLE & EQUIPMENT R & M	588.17
01 2200-6380	JANITORIAL SERVICES	333.00
01 2400-6222	MOTOR VEHICLE FUEL	51.31
01 2400-6331	TELEPHONE	88.13
01 2400-6348	ELECTRICITY	296.32
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	537.30
01 2500-6222	MOTOR VEHICLE FUEL	43.67
01 2500-6331	TELEPHONE	26.95
01 3000-6222	MOTOR VEHICLE FUEL	179.13
01 3000-6331	TELEPHONE	451.71
01 3000-6333	TRAINING & TRAVEL	45.76
01 3000-6348	ELECTRICITY	1,258.60
01 3000-6349	NATURAL GAS	261.00
01 3000-6393	CONTRACTUAL SERVICES	10,000.00
01 3000-6394	STORM WATER PERMITTING	2,236.23
01 3100-6222	MOTOR VEHICLE FUEL	1,990.91
01 3100-6246	STREET & BRIDGE SUPPLIES	1,591.59
01 3100-6258	MOTOR VEHICLE SUPPLIES	999.52
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	83.96
01 3400-6222	MOTOR VEHICLE FUEL	271.60
01 3400-6258	MOTOR VEHICLE SUPPLIES	14.50
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	147.47
01 3400-6331	TELEPHONE	48.26
01 3400-6348	ELECTRICITY	156.92
01 3400-6391	SUPPORT OF ANIMAL CONTROL	105.36
01 5100-6210	GENERAL OFFICE SUPPLIES	137.67
01 5100-6222	MOTOR VEHICLE FUEL	232.39
01 5100-6236	FOODS	53.50
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,127.20

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

G/L ACCOUNT	NAME	AMOUNT
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,690.49
01 5100-6331	TELEPHONE	309.71
01 5100-6348	ELECTRICITY	4,703.23
01 5100-6393	CONTRACTUAL SERVICES	40.65
01 5500-6210	GENERAL OFFICE SUPPLIES	90.97
01 5500-6212	BOOKS & PUBLICATIONS	2,657.91
01 5500-6331	TELEPHONE	271.60
01 5500-6348	ELECTRICITY	2,195.99
01 5500-6349	NATURAL GAS	127.54
01 5500-6355	VEHICLE & EQUIPMENT R & M	370.42
01 5500-6366	RENTAL EQUIPMENT	60.00
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	700.00
01 9000-6315	COMPUTER SYSTEM	11,237.00
01 9000-6365	STREET LIGHTS	13,344.82
01 9000-6371	SENIOR CITIZEN CENTER	4,318.64
01 9000-6400	SPECIAL PROGRAMS	2,000.00
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	50,000.00
	*** FUND TOTAL ***	858,370.96
20 2100-6331	TELEPHONE	78.27
	*** FUND TOTAL ***	78.27
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5,137.89
	*** FUND TOTAL ***	5,137.89
23 0000-6331	TELEPHONE	68.47
23 0000-6348	ELECTRICITY	473.29
23 0000-6393	CONTRACTUAL SERVICES	426.75
	*** FUND TOTAL ***	968.51
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	780.00
	*** FUND TOTAL ***	780.00
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	813.83
	*** FUND TOTAL ***	813.83
32 0000-6310	ENGINEERING	3,714.25
32 0000-6393	CONTRACTUAL SERVICES	19,214.00
	*** FUND TOTAL ***	22,928.25
37 0000-6310	ENGINEERING FEES	33,514.21
	*** FUND TOTAL ***	33,514.21
39 0000-6730	STREET IMPROVEMENTS	205,929.24
	*** FUND TOTAL ***	205,929.24

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

G/L ACCOUNT	NAME	AMOUNT
-----		
50 6000-6222	MOTOR VEHICLE FUEL	127.30
50 6000-6231	WEARING APPAREL	139.99
50 6000-6256	CHEMICALS & INSECTICIDES	18,493.03
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	581.58
50 6000-6324	LABORATORY TESTING	968.79
50 6000-6331	TELEPHONE	129.36
50 6000-6348	ELECTRICITY	12,161.54
50 6000-6349	NATURAL GAS	125.27
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	760.16
50 6000-6404	UNTREATED WATER	22,349.43
50 6100-6222	MOTOR VEHICLE FUEL	433.61
50 6100-6275	WATER METER & BOXES	3,844.95
50 6100-6331	TELEPHONE	134.51
50 6100-6332	POSTAGE & FREIGHT	3,000.00
50 6100-6393	CONTRACTUAL SERVICES	108.90
50 6200-6222	MOTOR VEHICLE FUEL	237.55
50 6200-6231	WEARING APPAREL	119.99
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	4,572.50
50 6200-6348	ELECTRICITY	23,112.19
50 6200-6349	NATURAL GAS	358.52
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2,677.99
50 6200-6355	VEHICLE & EQUIPMENT R & M	357.52
50 6200-6366	RENTAL EQUIPMENT	530.08
50 6200-6393	CONTRACTUAL SERVICES	200.00
50 6200-6399	SLUDGE MANAGEMENT	1,803.34
50 6200-6740	PLANT EQUIPMENT	7,700.00
50 6300-6222	MOTOR VEHICLE FUEL	1,864.06
50 6300-6247	WATER & SEWER MAINS	1,819.57
50 6300-6258	MOTOR VEHICLE SUPPLIES	1,508.27
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	971.75
50 6300-6755	WATER DISTRIBUTION LINES	165,999.67
50 9000-6315	COMPUTER SYSTEM	294.18
	*** FUND TOTAL ***	278,985.60
52 3300-6220	MISCELLANEOUS SUPPLIES	761.12
52 3300-6222	MOTOR VEHICLE FUEL	6,849.24
52 3300-6231	WEARING APPAREL	129.99
52 3300-6258	MOTOR VEHICLE SUPPLIES	2,881.91
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	47.98
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	118.00
52 3300-6355	VEHICLE & EQUIPMENT R & M	400.00
52 3300-6390	WASTE DISPOSAL	19,216.03
	*** FUND TOTAL ***	30,404.27
70 1700-6315	COMPUTER SYSTEM	4,377.13

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

G/L ACCOUNT	NAME	AMOUNT
70 1700-6331	TELEPHONE	299.66
70 1700-6348	ELECTRICITY	296.31
70 1700-6377	DUES & MEMBERSHIPS	175.00
70 2100-6331	TELEPHONE	253.50
70 2100-6348	ELECTRICITY	394.38
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	6,499.12
75 0000-6331	TELEPHONE	115.84
	*** FUND TOTAL ***	115.84
84 0000-2111	INSURANCE PAYABLE	7,302.01
	*** FUND TOTAL ***	7,302.01

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	159	1,451,828.00	0.00	1,451,828.00
BANK: AP	TOTALS:		159	1,451,828.00	0.00	1,451,828.00
REPORT TOTALS:			159	1,451,828.00	0.00	1,451,828.00