

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4495	ENRIQUE HERNANDEZ							
I-202204225665	PRE-EMPLOY DRG SCR N REIM	V	5/02/2022			120446		31.00
2564	ACE IMAGEWEAR							
I-795654	ACE IMAGEWEAR	R	1/03/2023			123047		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-795655	DOOR MATS	R	1/03/2023			123047		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-795656	B-WEEKLEY MAT CLEANING	R	1/03/2023			123047		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-795658	MAT CLEANING	R	1/03/2023			123047		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-795659	RUGS YEARLY	R	1/03/2023			123047		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				235.93
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1016804	BULBS FOR BOSTON AVE	R	1/03/2023			123048		
01 3100-6246	STREET & BRIDGE SUPPLIES	MH175/U		204.00				204.00
1204	ALLCO, INC.							
I-1204-14	WWTP UPGRADES PROJ 1-FINAL	R	1/03/2023			123049		
33 0000-6740	PLANT EQUIPMENT	WWTP UPGRADES PROJ 1		127,854.00				127,854.00
1	AMANDA RYE							
I-1672088	VENDOR REFUND	R	1/03/2023			123050		
01 0000-4472	POOL & RECREATION BLDG. FEES	AMANDA RYE:VENDOR RE		25.00				25.00
2970	ARMORSHRED, LP							
I-68421	SHREDDING	R	1/03/2023			123051		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-68452	SHREDING SERVICE	R	1/03/2023			123051		
01 2100-6393	CONTRACTUAL SERVICES	POLICE SHREDING SERV		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				59.85
3068	AWARDS NETWORK							
I-00089548	R. HEBERT RETIREMENT	R	1/03/2023			123052		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	COVINGTON		250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AWARD PACKET		4.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FREIGHT		12.97				266.97
0025	BAKER & TAYLOR , INC.							
C-0003274210	BAKER & TAYLOR , INC.	R	1/03/2023			123053		
21 5500-6212	BOOKS & PUBLICATIONS	BAKER & TAYLOR , INC		19.22CR				
I-5018106115	SEPT 2022-- YA & JUV	R	1/03/2023			123053		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022-- YA & JUV		7.68				
I-5018106116	NOV 2022 -- AUDIO	R	1/03/2023			123053		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		47.75				
I-5018106117	DEC 2022 -- FIC	R	1/03/2023			123053		

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0025	BAKER & TAYLOR , INC. CONT							
I-5018106117	DEC 2022 -- FIC	R	1/03/2023			123053		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2022 -- FIC		25.66				
I-5018106118	DEC 2022 -- NONFIC	R	1/03/2023			123053		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2022 -- NONFIC		17.11				
I-5018106119	DEC 2022 -- YA & JUV	R	1/03/2023			123053		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2022 -- YA & JUV		61.32				140.30
4165	BEARCOM OPERATING LLC							
I-548581	RADIO REPAIRS	R	1/03/2023			123054		
01 2200-6355	VEHICLE & EQUIPMENT R & M	rADIO rEPAIRS		715.45				715.45
4009	FOXHOVEN INC							
I-314779	BOMGAR RENEWAL SERVICE	R	1/03/2023			123055		
70 1700-6315	COMPUTER SYSTEM	BOMGAR RENEWAL SERVI		2,340.00				
I-314866	REPLAY RENEWAL SERVICE	R	1/03/2023			123055		
70 1700-6315	COMPUTER SYSTEM	REPLAY RENEWAL SERVI		600.00				2,940.00
3203	RICHARD BOOTH							
I-202301026704	VOL FIREFIGHTER	R	1/03/2023			123056		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				75.00
0582	JESSE E BRANICK							
I-DEC2023-MONTHLY	LEGAL SERVICES	R	1/03/2023			123057		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-171462	REFLECTIVE TAPE KIT	R	1/03/2023			123058		
01 3100-6246	STREET & BRIDGE SUPPLIES	REFLECTIVE TAPE KIT		22.98				22.98
0998	C JOHNNIE-ON-THE-SPOT							
I-194097	COA POTTIES	R	1/03/2023			123059		
25 5102-6393	CONTRACTUAL SERVICES	COA POTTIES		920.00				920.00
3812	CAJUN CARTS							
I-202301026705	RANGER MAINT	R	1/03/2023			123060		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SPARK PLUG		14.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUEL		25.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REPLACE FUEL & PLUG		105.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUEL ADDITIVE		5.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	HAZ WASTE FEE		1.75				
I-202301026706	GOLF CART MAINT	R	1/03/2023			123060		
01 2100-6355	VEHICLE & EQUIPMENT R & M	REPLACE FUEL		63.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	YEARLY SERVICE		105.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUEL PUMP		41.06				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TUNE UP KIT		36.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		15.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUEL		15.00				

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3812	CAJUN CARTS	CONT						
I-202301026706	GOLF CART MAINT	R	1/03/2023			123060		
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		5.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REPLACE FUEL PUMP		73.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	HAZ WASTE FEE		2.67				511.04
3571	CANON FINANCIAL SERVICES							
I-29700220	COPIER CONTRACT	R	1/03/2023			123061		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51
0065	CENTER POINT PUBLISHING							
I-1973292	STANDING LP ORDER	R	1/03/2023			123062		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202301026707	AIRLINE DR 11/1-12/7	R	1/03/2023			123063		
50 6200-6349	NATURAL GAS	AIRLINE DR 11/1-12/7		60.14				
I-202301026708	HODGSON RD 11/4-12/7	R	1/03/2023			123063		
50 6200-6349	NATURAL GAS	HODGSON RD 11/4-12/7		44.49				104.63
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648122322	PARKS DEPARTMENT	R	1/03/2023			123064		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0371967121322	TV SERVICE-PUBLIC SAFETY	R	1/03/2023			123064		
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				256.31
1	CHRIS ROMERO							
I-1666258	VENDOR REFUND	R	1/03/2023			123065		
01 0000-4472	POOL & RECREATION BLDG. FEES	CHRIS ROMERO:VENDOR		50.00				50.00
0155	CITY OF GROVES							
I-202301026714	CREMATORIUM 10/21-9/22	R	1/03/2023			123066		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	CREMATORIUM 10/21-9/		5,016.98				5,016.98
0080	COASTAL BUSINESS FORMS							
I-21229	5,000 LASER CHECKS	R	1/03/2023			123067		
01 1500-6210	GENERAL OFFICE SUPPLIES	5,000 LASER CHECKS		571.84				571.84
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589235061	COFFEE SUPPLIES	R	1/03/2023			123068		
01 2200-6236	FOODS	COFFEE SUPPLIES		65.05				65.05

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3089	COUNTY HOME AND OUTDOORS LLC							
I-01-100247569	PART FOR MOWER	R	1/03/2023			123069		
01 2101-6355	VEHICLE & EQUIPMENT R & M	10101	TUBE	71.72				71.72
1	CRICKETT WIRELESS							
I-1672182	VENDOR RFND	R	1/03/2023			123070		
01 0000-4472	POOL & RECREATION BLDG. FEES	CRICKETT WIRELESS:VE		25.00				25.00
0098	CURETON AND SON							
I-9424	RECOIL ASSEMBLY	R	1/03/2023			123071		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	RECOIL ASSEMBLY		47.28				47.28
4254	KEILERS HOLDINGS, INC.							
I-542328-00	2 TIRE WHEELS AND RIMS	R	1/03/2023			123072		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2 TIRE WHEELS AND RI		139.48				139.48
0643	W J SLAMPA ENT.INC							
I-047218	UNIT 23	R	1/03/2023			123073		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		7.07				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.44				
I-047228	UNIT 62	R	1/03/2023			123073		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		7.07				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.44				
I-047255	UNIT 23	R	1/03/2023			123073		
01 2100-6355	VEHICLE & EQUIPMENT R & M	YOKOHAMA TIRE		245.03				
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		6.87				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		5.09				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		16.95				
I-47205	UNIT 21	R	1/03/2023			123073		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.86				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				566.10

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1	DANELLE PASCARELLA							
I-1671918	VENDOR REFU	R	1/03/2023			123074		
01 0000-4472	POOL & RECREATION BLDG. FEES	DANELLE PASCARELLA:V		25.00				25.00
0103	DELL MARKETING L.P.							
I-10641229702	TABLET BATTERIES	R	1/03/2023			123075		
70 1700-6315	COMPUTER SYSTEM	TABLET BATTERIES		443.94				
70 1700-6315	COMPUTER SYSTEM	SHIPPING		68.52				512.46
2862	DEPARTMENT OF INFORMATION RESO							
I-23111078N	RADIO SYSTEM T-1 LINES	R	1/03/2023			123076		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_112022	SOC TESTING	R	1/03/2023			123077		
50 6000-6324	LABORATORY TESTING	SOC TESTING		211.57				211.57
0110	DISTRIBUTION INTERNATIONAL							
I-50291753	SAFETY VESTS	R	1/03/2023			123078		
50 6300-6247	WATER & SEWER MAINS	CAUTION TAPE		47.28				
50 6300-6274	SAFETY EQUIPMENT	SAFETY VESTS		20.28				
50 6300-6274	SAFETY EQUIPMENT	RESPIRATOR		109.14				176.70
3643	LAIRO W DOWDEN JR.							
I-DEC2023-MONTHLY	CITY JUDGE	R	1/03/2023			123079		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
0713	EBSCO INDUSTRIES							
I-1000197972-1	EBSCO STACKS	R	1/03/2023			123080		
01 5500-6393	CONTRACTUAL SERVICES	EBSCO STACKS		6,367.00				6,367.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2514263	EMS SUPPLIES	R	1/03/2023			123081		
01 2200-6220	MISCELLANEOUS SUPPLIES	EMS SUPPLIES		522.82				522.82
3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P27645	THRD REBUILDING PENETRANT	R	1/03/2023			123082		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M THRD REBUILDING PENE			480.00				480.00
0128	ENTERGY							
I-10017091997	NOVEMBER 2022	R	1/03/2023			123083		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		363.93				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		141.84				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.22				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,316.39				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		40.54				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		5,314.12				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		317.45				

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0128	ENTERGY	CONT						
I-10017091997	NOVEMBER 2022	R	1/03/2023			123083		
50 6000-6348	ELECTRICITY		WATER TOWER AVE G-13	25.44				
01 2100-6348	ELECTRICITY		POLICE - 13805780 -	1,738.41				
01 2200-6348	ELECTRICITY		FIRE - 138005780 - 3	1,213.61				
70 2100-6348	ELECTRICITY		DISPATCH - 138005780	328.00				
01 9000-6371	SENIOR CITIZEN CENTER		SR CITIZEN BLDG - 13	754.51				
50 6000-6348	ELECTRICITY		5TH ST WATER TOWER-1	55.08				
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	12,073.77				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	458.96				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,871.19				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	531.89				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,797.88				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	74.54				
01 2400-6348	ELECTRICITY		HENSON BLDG - 136899	265.28				
70 1700-6348	ELECTRICITY		HENSON BLDG - 136899	265.28				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	324.78				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	101.29				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	6,697.58				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	18.45				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	67.40				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	73.28				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	142.39				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	221.55				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	35.93				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	385.72				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	37.48				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	98.06				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	80.26				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	145.73				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	23,704.69				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	624.29				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	710.53				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	37.07				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	35.10				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	42.64				
I-179284856	BOSTON AVE ARCHWY 11/14-12/14	R	1/03/2023			123083		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWY 11	73.13				
I-202301026709	HARDY AVE GATE 11/18-12/20	R	1/03/2023			123083		
01 3000-6348	ELECTRICITY		HARDY AVE GATE 11/18	26.92				62,632.60
1	FAITH TABERNACLE							
I-1672163	VENDOR REFUND	R	1/03/2023			123084		
01 0000-4472	POOL & RECREATION BLDG. FEES		FAITH TABERNACLE:VEN	50.00				50.00

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2518	FIDELITY EXTERMINATING COMPANY							
I-9676	CITY HALL QUARTERLY PEST	R	1/03/2023			123085		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M OCT - DEC			100.00				100.00
2715	MARK ALLEN FOREY							
I-202301026710	VOL FIREFIGHTER	R	1/03/2023			123086		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			60.00				60.00
2965	GALE/CENGAGE LEARNING							
I-79735155	STANDING LP ORDER THORNDI	R	1/03/2023			123087		
01 5500-6212	BOOKS & PUBLICATIONS STANDING LP ORDER TH			104.21				104.21
0143	GALLS, LLC							
I-022890973	BOOTS	R	1/03/2023			123088		
01 2100-6231	WEARING APPAREL UA VALSETZ SZ 13			196.00				
01 2100-6231	WEARING APPAREL NIKE SFB GEN 2 SZ 12			151.80				
01 2100-6231	WEARING APPAREL NIKE SFB FIELD SZ 9			156.40				
01 2100-6231	WEARING APPAREL NIKE SFB SZ 10.5			151.80				
01 2100-6231	WEARING APPAREL SHIPPING			35.99				
I-022916379	BOOTS	R	1/03/2023			123088		
01 2100-6231	WEARING APPAREL MERRELL MOAB 2 11			165.56				
01 2100-6231	WEARING APPAREL STRIKER 4.5 SZ 11			167.96				
01 2100-6231	WEARING APPAREL SHIPPING			14.55				1,040.06
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278338	TIRE FOR 30020	R	1/03/2023			123089		
52 3300-6258	MOTOR VEHICLE SUPPLIES GY11R22.5 G167			184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SVC 1/2 HR			68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES M&D-MRT-OUTSIDE			63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES METAL VALVE STEM			7.39				
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 FUEL SURCHARGE			27.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHOP SUPPLIES FEE			15.00				382.98
0152	GRAINGER							
I-9547036294	WALL CALENDAR	R	1/03/2023			123090		
50 6000-6210	GENERAL OFFICE SUPPLIES WALL CALENDAR			41.32				41.32
3611	GREATAMERICA FINANCIAL SVCS							
I-33107741	COPIER-HENSON BLDG	R	1/03/2023			123091		
01 2400-6393	CONTRACTUAL SERVICES COPIER-HENSON BLDG			107.62				107.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3546	HARRIS FLORIST							
I-13213	FUNERAL SPRAY	R	1/03/2023			123092		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		196.95				196.95
2055	HOWARD'S AUTO SUPPLY							
I-565714-1	TRUCK MAINTENANCE	R	1/03/2023			123093		
50 6200-6355	VEHICLE & EQUIPMENT R & M	REPLACE BULBS		282.16				282.16
0187	INGRAM LIBRARY SERVICES							
C-73137457	CREDIT RTRN ITEM	R	1/03/2023			123094		
21 5501-6212	BOOKS & PUBLICATIONS	CREDIT RTRN ITEM		8.25CR				
I-73160165	NOV 2022 -- NEW	R	1/03/2023			123094		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		12.97				
I-73364870	NOV 2022 -- GRAPHIC NOVEL	R	1/03/2023			123094		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		8.98				
I-73364871	MEMORIALS CHILDREN'S BKS	R	1/03/2023			123094		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS CHILDREN'S		9.51				
I-73416219	NOV 2022 -- AUDIO	R	1/03/2023			123094		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		21.59				
I-73416220	OCT 2022- NEW	R	1/03/2023			123094		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022- NEW		29.44				74.24
0188	INTERSTATE ALL BATTERY CENTER							
I-1905601025293	GENERATOR BATTERIES	R	1/03/2023			123095		
01 2102-6393	CONTRACTUAL SERVICES	GENERATOR BATTERIES		543.80				543.80
1	JESSICA DEMARAY							
I-1665959	VENDOR REFUND	R	1/03/2023			123096		
01 0000-4472	POOL & RECREATION BLDG. FEES	JESSICA DEMARAY:VEND		50.00				50.00
0196	ALL IN A JIFFY, LLC							
I-92713	NAME PLATE	R	1/03/2023			123097		
01 1300-6210	GENERAL OFFICE SUPPLIES	NAME PLATE		78.00				78.00
2546	KNIFE RIVER CORP							
I-898215	2 SK STAB SAND	R	1/03/2023			123098		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		231.77				231.77
1	LAURA ZUNIGA							
I-1666017	VENDOR BOOTH REF	R	1/03/2023			123099		
01 0000-4472	POOL & RECREATION BLDG. FEES	LAURA ZUNIGA:VENDOR		25.00				25.00
1	LAYLA RUSH							
I-1665995	VENDOR BOOTH REF	R	1/03/2023			123100		
01 0000-4472	POOL & RECREATION BLDG. FEES	LAYLA RUSH:VENDOR BO		25.00				25.00



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1	LESLIE MARTIN							
I-1669617	VENDOR REFUND	R	1/03/2023			123101		
01 0000-4472	POOL & RECREATION BLDG. FEES	LESLIE MARTIN:VENDOR		25.00				25.00
4342	LEXIPOL LLC							
I-112639	RESCUE ONE TRAINING	R	1/03/2023			123102		
01 2200-6333	TRAINING & TRAVEL	RESCUE ONE TRAINING		1,762.00				1,762.00
1	LINDSEY BARRERA							
I-1666089	VENDOR REF	R	1/03/2023			123103		
01 0000-4472	POOL & RECREATION BLDG. FEES	LINDSEY BARRERA:VEND		25.00				25.00
0223	WANDA LOVELADY							
I-202301026712	MILEAGE REIM 10/7-12/15/22	R	1/03/2023			123104		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 10/7-12		42.24				42.24
4224	MALLORY SAFETY & SUPPLY							
I-5515929	FOUR PAIR WORK BOOTS	R	1/03/2023			123105		
01 2200-6231	WEARING APPAREL	FOUR PAIR WORK BOOTS		511.96				511.96
1305	MARKET BASKET							
I-202301026713	TEA FOR LUNCHEON	R	1/03/2023			123106		
01 9000-6400	SPECIAL PROGRAMS	SWEET - GALLON		27.92				
01 9000-6400	SPECIAL PROGRAMS	UNSWEET GALLON		13.96				41.88
2295	CASEY LEE MAXWELL							
I-06932	REIM USE OF PRSNL CC-WALMART	R	1/03/2023			123107		
01 2100-6236	FOODS	REIM USE OF PRSNL CC		21.44				21.44
2915	MICHELLE FREEMAN							
I-824595	REIM COSTUME CHRISTMAS PRDE	R	1/03/2023			123108		
01 2200-6243	SPECIAL PROGRAM SUPPLIES	REIM COSTUME CHRISTM		33.83				33.83
4293	CORY LUQUETTE							
I-407416	UNIT 47	R	1/03/2023			123109		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-407419	UNIT 52	R	1/03/2023			123109		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-407427	UNIT 53	R	1/03/2023			123109		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-407442	UNIT 56	R	1/03/2023			123109		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				58.00

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JAN2023-MONTHLY	SENIOR CITIZEN CENTER	R	1/03/2023			123110		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28493	CHECK & REPAIR LIGHTS	R	1/03/2023			123111		
01 3100-6246	STREET & BRIDGE SUPPLIES	LIGHTS ON BOSTON		548.59				
I-28526	WELCOME SIGN REPAIR	R	1/03/2023			123111		
01 5100-6393	CONTRACTUAL SERVICES	WELCOME SIGN REPAIR		275.55				824.14
0252	TERRY MORTON							
I-202301026718	TRAVEL EXPENSE 12/13-12/16	R	1/03/2023			123112		
01 2200-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 12/13		657.16				657.16
0749	NEDERLAND HERITAGE FESTIV							
I-2323	1/2 AD 2023 NHFP	R	1/03/2023			123113		
01 1300-6393	CONTRACTUAL SERVICES	1/2 AD 2023 NHFP		160.00				160.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-267877	RESCUE-17 HEADLAMP	R	1/03/2023			123114		
01 2200-6258	MOTOR VEHICLE SUPPLIES	RESCUE-17 HEADLAMP		116.10				116.10
3145	LOUIS F PUIG, M.D., P.A.							
I-69651-00	COVID TESTING	R	1/03/2023			123115		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID TESTING			100.00				
I-70030-00	COVID TESTING	R	1/03/2023			123115		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID TESTING			200.00				300.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-283711377001	OFFICE SUPPLIES	R	1/03/2023			123116		
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		269.40				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER GREEN		17.12				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER LILAC		17.90				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 05A TONER		63.32				
01 2100-6210	GENERAL OFFICE SUPPLIES	10X15 ENVELOPE		13.61				
01 2100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTER		2.28				
I-283712077001	OFFICE SUPPLIES	R	1/03/2023			123116		
01 2100-6210	GENERAL OFFICE SUPPLIES	APC BACK-UPS		117.99				551.60
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-2-5666-994872	24" MONITORS	R	1/03/2023			123117		
70 1700-6315	COMPUTER SYSTEM	24" MONITORS		299.98				299.98

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4417	PANAMA EQUIPMENT LLC							
I-2414	COMPLEX GENERATOR REPAIRS	R	1/03/2023			123118		
01 2102-6393	CONTRACTUAL SERVICES	COMPLEX GENERATOR RE		340.00				340.00
4013	PATRIOT SECURITY EOC							
I-25148	FIRE EXTINGUISHERS	R	1/03/2023			123119		
01 2100-6355	VEHICLE & EQUIPMENT R & M	REFILL		60.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PULL PIN		7.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	NEW		150.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TRIP CHARGE		20.00				237.50
0292	PHILPOTT MOTORS LTD.							
I-942584	WINDSHIELD SWITCH F150	R	1/03/2023			123120		
50 6100-6355	VEHICLE & EQUIPMENT R & M	WINDSHIELD SWITCH F1		409.76				409.76
3542	THE PHOENIX DESIGN GROUP, INC.							
I-14993	CONFETTI SNOW COA 2022	R	1/03/2023			123121		
25 5102-6393	CONTRACTUAL SERVICES	CONFETTI SNOW COA 20		2,755.00				2,755.00
4359	POLYDYNE INC							
I-1699254	POLYMER	R	1/03/2023			123122		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
0308	QUILL CORPORATION							
I-29526046	OFFICE SUPPLIES	R	1/03/2023			123123		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		457.47				
I-29535855	OFFICE SUPPLIES	R	1/03/2023			123123		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		74.38				531.85
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001081302	2 YARD DUMPSTER	R	1/03/2023			123124		
50 6200-6399	SLUDGE MANAGEMENT	2 YARD DUMPSTER		444.37				444.37
0315	RITTER @ HOME							
I-2212-869108	5/8-3/4 HOSE MENDER	R	1/03/2023			123125		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	5/8-3/4 HOSE MENDER		2.99				
I-2212-869989	TOOLS	R	1/03/2023			123125		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	15" HANDSAW		19.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3/8 X 4" BIT		17.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3/8 X 6" BIT		14.78				
I-2212-870928	CONCRETE MIX	R	1/03/2023			123125		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		132.25				
I-2212-871398	HOSE MENDER 5/8 X 3/4	R	1/03/2023			123125		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	HOSE MENDER		9.99				
I-2212-876309	CONCRETE MIX	R	1/03/2023			123125		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	EXT STAR DR GRN 3.5		10.99				
I-2212-876328	CONCRETE MIX	R	1/03/2023			123125		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2 X 6 8' TREATED		27.16				

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0315	RITTER @ HOME	CONT						
I-2212-876328	CONCRETE MIX	R	1/03/2023			123125		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CONCRETE MIX			132.25				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PORTLAND CEMENT			15.59				
I-2212-878512	CLOTHES LINE	R	1/03/2023			123125		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TO TIE CANS			25.77				
I-2212-879060	MAGNETIC CAP	R	1/03/2023			123125		
01 3100-6246	STREET & BRIDGE SUPPLIES 35# MAGNETIC CAP			21.98				
01 3100-6246	STREET & BRIDGE SUPPLIES 20# CAP MAGNET			9.98				
I-2212-883894	HASPS	R	1/03/2023			123125		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. HASPS			11.18				
I-2212-891253	TARPS FOR POOL	R	1/03/2023			123125		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TARPS FOR POOL			332.90				785.78
0328	SAM'S CLUB DIRECT							
I-000547	PAPER PROD, COFFEE	R	1/03/2023			123126		
01 1900-6220	MISCELLANEOUS SUPPLIES PAPER TOWELS			22.18				
01 1900-6220	MISCELLANEOUS SUPPLIES TOILET TISSUE			31.66				
01 1900-6236	FOODS COFFEE			77.88				
I-202301026716	MEMBERSHIP FEES	R	1/03/2023			123126		
01 1500-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			110.00				
01 2100-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			45.00				
01 2200-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			45.00				
01 3000-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			45.00				
01 5100-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			90.00				
01 5500-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			90.00				
70 1700-6377	DUES & MEMBERSHIPS MEMBERSHIP FEES			45.00				
I-9092	PD SUPPLIES	R	1/03/2023			123126		
01 2100-6220	MISCELLANEOUS SUPPLIES TRASH BAGS			28.68				
01 2100-6220	MISCELLANEOUS SUPPLIES PLATES			22.48				
01 2100-6220	MISCELLANEOUS SUPPLIES PAPER TOWEL			61.96				
01 2100-6236	FOODS FOLGERS			35.96				750.80
0338	SETZER HARDWARE							
I-142432	BOOTS	R	1/03/2023			123127		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP BOOTS			24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			2.50CR				
I-142495	BOOTS	R	1/03/2023			123127		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP CONCRETE			23.97				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP 3/4" COUPLING			1.38				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP 3/4 FEMALE COUP			1.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP PVC PIPE 3/4			2.18				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP CLAMP			7.59				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP 3/4" CLAMP			6.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			4.41CR				
I-142571	RUBBER BOOTS	R	1/03/2023			123127		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP RUBBER BOOTS			24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			2.50CR				
I-142597	BAND SAW BLADES	R	1/03/2023			123127		

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0338	SETZER HARDWARE	CONT						
I-142597	BAND SAW BLADES	R	1/03/2023			123127		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BAND SAW BLADES			32.97				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			3.30CR				
I-142700	PIPE INSULATION	R	1/03/2023			123127		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PIPE INSULATION			102.43				216.76
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-69880	E-12 BATTERIES	R	1/03/2023			123128		
01 2200-6355	VEHICLE & EQUIPMENT R & M E-12 BATTERIES			639.96				639.96
2705	SPIDLE & SPIDLE INC.							
I-186982	DEF	R	1/03/2023			123129		
52 3300-6258	MOTOR VEHICLE SUPPLIES KLEEN DEF			289.57				289.57
4474	TARA WICKLAND TILLEY							
I-202301026727	PREP FOR FREEZE OUTDOOR	R	1/03/2023			123130		
01 5100-6393	CONTRACTUAL SERVICES PREP FOR FREEZE OUTD			501.25				501.25
0469	SRA OF TEXAS							
I-320332	MUNICIPAL ANALYSIS FEE	R	1/03/2023			123131		
50 6000-6324	LABORATORY TESTING MUNICIPAL ANALYSIS F			532.00				
I-320333	LABORATORY TESTING	R	1/03/2023			123131		
50 6200-6324	LABORATORY TESTING LABORATORY TESTING			4,378.90				4,910.90
0574	STATE TREASURER (BC)							
I-202301036826	END OF QTR 12/31/22	R	1/03/2023			123132		
01 0000-4700	MISCELLANEOUS REVENUE END OF QTR 12/31/22			79.20				79.20
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2022-105779	FINANCE DIRECTOR CON SER	R	1/03/2023			123133		
01 1600-6393	CONTRACTUAL SERVICES FINANCE DIRECTOR CON			6,641.67				6,641.67
3880	JOSEPH STUART							
I-202301026717	VOL FIREFIGHTER	R	1/03/2023			123134		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			30.00				30.00
1	TAMMY FRANCOIS							
I-1671680	VENDOR REFUND	R	1/03/2023			123135		
01 0000-4472	POOL & RECREATION BLDG. FEES TAMMY FRANCOIS:VENDO			100.00				100.00
0355	TEXAS GAS SERVICE							
I-202301026719	1515 CANAL 11/9-12/8	R	1/03/2023			123136		
50 6200-6349	NATURAL GAS 1515 CANAL 11/9-12/8			128.62				
I-202301026720	LIBRARY 11/8-12/7	R	1/03/2023			123136		
01 5500-6349	NATURAL GAS LIBRARY 11/8-12/7			139.37				
I-202301026721	WATERPLANT 11/9-12/8	R	1/03/2023			123136		
50 6000-6349	NATURAL GAS WATERPLANT 11/9-12/8			126.37				
I-202301026722	CITY HALL 11/7-12/7	R	1/03/2023			123136		

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0355	TEXAS GAS SERVICE	CONT						
I-202301026722	CITY HALL 11/7-12/7	R	1/03/2023			123136		
01 1900-6349	NATURAL GAS	CITY HALL 11/7-12/7		305.44				
I-202301026723	SERVICE CENTER 11/6-12/6	R	1/03/2023			123136		
01 3000-6349	NATURAL GAS	SERVICE CENTER 11/6-		533.92				
I-202301026724	POLICE/FIRE GENER 11/7-12/7	R	1/03/2023			123136		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 11		301.14				
I-202301026725	WAREHOUSE 11/6-12/6	R	1/03/2023			123136		
01 3000-6349	NATURAL GAS	WAREHOUSE 11/6-12/6		126.33				1,661.19
1	TIFFANY MOJICA							
I-1666015	VENDOR REFUND	R	1/03/2023			123137		
01 0000-4472	POOL & RECREATION BLDG. FEES	TIFFANY MOJICA:VENDO		25.00				25.00
3930	TND WORKWEAR CO LLC							
I-13023	PD SUPPLIES	R	1/03/2023			123138		
01 2100-6231	WEARING APPAREL	TRAFFIC VEST		46.95				
01 2100-6231	WEARING APPAREL	RAINCOAT		140.95				
01 2100-6231	WEARING APPAREL	KEEPERS		10.00				197.90
4044	TOSHIBA FINANCIAL SERVICES							
I-33058900	TOSHIBA-COPIER LEASE	R	1/03/2023			123139		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				
01 1900-6366	RENTAL EQUIPMENT	LATE FEE		22.00				196.48
1560	UNITED PARCEL SERVICE							
I-R627A7512	PICKUP/DELIVERY	R	1/03/2023			123140		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		39.79				39.79
0727	USA BLUE BOOK							
I-208630	BRUSH, DISWASH SOAP	R	1/03/2023			123141		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	BRUSH, DISWASH SOAP		105.63				105.63
3963	VECTOR SECURITY							
I-71275420	SERVICE CALL	R	1/03/2023			123142		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SERVICE CALL		35.00				35.00
0156	VERIZON WIRELESS							
I-9922993026	DATA SHARE FOR EPIK	R	1/03/2023			123143		
70 1700-6331	TELEPHONE	DECEMBER 2022		70.26				70.26
4405	WALMART COMMUNITY CARD							
I-09557	40 INCH TV	R	1/03/2023			123144		
70 1700-6315	COMPUTER SYSTEM	40 INCH TV		192.46				192.46

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1243	WELLS FARGO BANK							
C-202301026815	AMAZON-RTRN BOOT HORN	R	1/03/2023			123145		
01 2200-6231	WEARING APPAREL	AMAZON-RTRN BOOT HOR		12.97CR				
C-202301026817	AMAZON-RETURN BOOT HORN	R	1/03/2023			123145		
01 2200-6231	WEARING APPAREL	AMAZON-RETURN BOOT H		12.98CR				
I-202301026728	THE SCHOONER-TOAST TGD	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	THE SCHOONER-TOAST T		67.71				
I-202301026729	QUADIENT-INK CH POSTAGE MTR	R	1/03/2023			123145		
01 1900-6210	GENERAL OFFICE SUPPLIES	QUADIENT-INK CH POST		177.84				
I-202301026730	BUCKSTIN BREW - GC CD	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	BUCKSTIN BREW - GC C		50.00				
I-202301026731	ACE HOBBY - GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	ACE HOBBY - GC CL		30.00				
I-202301026732	FOR THE LOVE OF FOODS- GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	FOR THE LOVE OF FOOD		40.00				
I-202301026733	BRICK OVEN - GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	BRICK OVEN - GC CL		50.00				
I-202301026734	BOBBYS HOMESTYLE-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	BOBBYS HOMESTYLE-GC		51.75				
I-202301026735	ACADEMY-BILGE PUMP MTR RDRS	R	1/03/2023			123145		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY-BILGE PUMP M		20.56				
I-202301026736	NEDERLAND NAILS-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	NEDERLAND NAILS-GC C		40.00				
I-202301026737	TRACTOR SUPPLY-GLOVES MTR RDRS	R	1/03/2023			123145		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	TRACTOR SUPPLY-GLOVE		21.64				
I-202301026738	TXFPM-MBRSH G WHEELER	R	1/03/2023			123145		
01 2400-6377	DUES & MEMBERSHIPS	TXFPM-MBRSH G WHEEL		100.00				
I-202301026739	AMAZON-FOLDING TREADMILL	R	1/03/2023			123145		
70 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-FOLDING TREAD		355.99				
I-202301026740	AMAZON-COMPUTER PRIV SCR N	R	1/03/2023			123145		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-COMPUTER PRIV		35.97				
I-202301026741	AMAZON-WIRELESS HDMI KIT	R	1/03/2023			123145		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-WIRELESS HDMI		139.99				
I-202301026742	OSS ACADEMY-FTO TRN J BENOIT	R	1/03/2023			123145		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-FTO TRN		70.00				
I-202301026743	AMAZON-CUFF/MAG CASE W/BL	R	1/03/2023			123145		
01 2100-6231	WEARING APPAREL	AMAZON-CUFF/MAG CASE		47.75				
I-202301026744	SKECHERS-PD SHOES	R	1/03/2023			123145		
01 2100-6231	WEARING APPAREL	SKECHERS-PD SHOES		64.41				
I-202301026745	HIBBETT SPORTS-BLK MENS BOOT	R	1/03/2023			123145		
01 2100-6231	WEARING APPAREL	HIBBETT SPORTS-BLK M		154.26				
I-202301026746	AMAZON-STORAGE CABINET	R	1/03/2023			123145		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-STORAGE CABIN		231.89				
I-202301026747	SAFARILAND-2 DUTY HLSTRS	R	1/03/2023			123145		
01 2100-6231	WEARING APPAREL	SAFARILAND-2 DUTY HL		434.62				
I-202301026748	AMAZON-DESK DRWR SEC SAFE	R	1/03/2023			123145		
01 2100-6274	SAFETY EQUIPMENT	AMAZON-DESK DRWR SEC		45.02				
I-202301026749	AMAZON-5 SL TACTICAL HLSTRS	R	1/03/2023			123145		

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1243	WELLS FARGO BANK	CONT						
I-202301026749	AMAZON-5 SL TACTICAL HLSTRS	R	1/03/2023			123145		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-5 SL TACTICAL		69.95				
I-202301026750	AMAZON-NITRILE DISP GLOVES	R	1/03/2023			123145		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-NITRILE DISP		658.40				
I-202301026751	SAFARIAND-CONCEALMENT HLSTR	R	1/03/2023			123145		
01 2100-6231	WEARING APPAREL	SAFARIAND-CONCEALMEN		101.19				
I-202301026752	AMAZON-DVDS	R	1/03/2023			123145		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		280.98				
I-202301026753	GODADDY-DNS ANNUAL RENEWAL	R	1/03/2023			123145		
01 5500-6393	CONTRACTUAL SERVICES	GODADDY-DNS ANNUAL R		35.88				
I-202301026754	AMAZON-MEETING OWL	R	1/03/2023			123145		
01 9000-6315	COMPUTER SYSTEM	AMAZON-MEETING OWL		1,212.17				
I-202301026755	AMAZON-OUTDOOR INTERCOM	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM	AMAZON-OUTDOOR INTER		578.47				
I-202301026756	AMAZON-DESKTOP IP PHONE	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM	AMAZON-DESKTOP IP PH		165.00				
I-202301026757	AMAZON-OUTDOOR INTERCOM SHROUD	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM	AMAZON-OUTDOOR INTER		62.99				
I-202301026758	HOWELL FURNITURE-BK SHLF CC	R	1/03/2023			123145		
01 1300-6210	GENERAL OFFICE SUPPLIES	HOWELL FURNITURE-BK		473.06				
I-202301026759	TOUCH OF CAJUN-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	TOUCH OF CAJUN-GC CL		50.00				
I-202301026760	BUTCHER KORNER-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	BUTCHER KORNER-GC CL		50.00				
I-202301026761	TIP TOP NAILS-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	TIP TOP NAILS-GC CL		40.00				
I-202301026762	LEGENDAIRY GELATO-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	LEGENDAIRY GELATO-GC		51.35				
I-202301026763	SASSUTRENDZ-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	SASSUTRENDZ-GC CL		25.00				
I-202301026764	BAUBLES&BLISS-GC CL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	BAUBLES&BLISS-GC CL		30.00				
I-202301026765	C E A T - CONF FEE - C SIAS	R	1/03/2023			123145		
01 2500-6333	TRAINING & TRAVEL	C E A T - CONF FEE -		200.00				
I-202301026766	FULL SOURCE-WNTR SFTY WEAR	R	1/03/2023			123145		
50 6200-6274	SAFETY EQUIPMENT	FULL SOURCE-WNTR SFT		273.61				
I-202301026767	TWUA-BASIC WW JERRY BELL	R	1/03/2023			123145		
50 6200-6333	TRAINING & TRAVEL	TWUA-BASIC WW JERRY		485.00				
I-202301026768	BEST BUY-2 12' EXT CABLES	R	1/03/2023			123145		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BEST BUY-2 12' EXT C		19.98				
I-202301026769	THE FEED STORE	R	1/03/2023			123145		
70 1700-6333	TRAINING & TRAVEL	THE FEED STORE		41.28				
I-202301026770	THE FEED STORE	R	1/03/2023			123145		
70 1700-6333	TRAINING & TRAVEL	THE FEED STORE		31.42				
I-202301026771	LOWES-EXT CORD	R	1/03/2023			123145		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-EXT CORD		27.54				
I-202301026772	AMAZON-STORAGE/MEMORY EXP	R	1/03/2023			123145		



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1243	WELLS FARGO BANK	CONT						
I-202301026772	AMAZON-STORAGE/MEMORY EXP	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM		AMAZON-STORAGE/MEMOR	597.18				
I-202301026773	ADOBE-CREATIVE CLOUD ALL APPS	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM		ADOBE-CREATIVE CLOUD	649.37				
I-202301026774	HARBOR FREIGHT-1 YR ITC MBRSHP	R	1/03/2023			123145		
70 1700-6377	DUES & MEMBERSHIPS		HARBOR FREIGHT-1 YR	29.99				
I-202301026775	AMAZON-MICROPHONE DOME SC	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM		AMAZON-MICROPHONE DO	94.73				
I-202301026776	GO DADDY-2 YR SSL RENEWAL	R	1/03/2023			123145		
70 1700-6315	COMPUTER SYSTEM		GO DADDY-2 YR SSL RE	199.98				
I-202301026777	2CHECKO-EASEUS-SOFTWARE	R	1/03/2023			123145		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		2CHECKO-EASEUS-SOFTW	75.55				
I-202301026778	LOWES-CRAFTSMAN 6 TOOL COMBO	R	1/03/2023			123145		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-CRAFTSMAN 6 TO	264.92				
I-202301026779	THE FEED STORE	R	1/03/2023			123145		
70 1700-6333	TRAINING & TRAVEL		THE FEED STORE	31.42				
I-202301026780	EMBASSY SUITES FRISCO-H GUIDRY	R	1/03/2023			123145		
01 1600-6333	TRAINING & TRAVEL		EMBASSY SUITES FRISC	593.28				
I-202301026781	99 CENTS PLUS-PLASTIC TABLECLO	R	1/03/2023			123145		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		99 CENTS PLUS-PLASTI	51.16				
I-202301026782	GOLDEN CROISSANT-13 DZ COOKIES	R	1/03/2023			123145		
01 1600-6236	FOODS		GOLDEN CROISSANT-13	156.00				
I-202301026783	RTIC-SFT PK COOLER-CLDP	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS		RTIC-SFT PK COOLER-C	90.81				
I-202301026784	TARGET-BLUETOOTH SPKR-CLDP	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS		TARGET-BLUETOOTH SPK	97.41				
I-202301026785	TML-TMHRA DUES	R	1/03/2023			123145		
01 1600-6377	DUES & MEMBERSHIPS		TML-TMHRA DUES	75.00				
I-202301026786	TARGET - COMMAND STRIP HOOKS	R	1/03/2023			123145		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TARGET - COMMAND STR	5.29				
I-202301026787	MOON HOUSE-FRAUDUENT CHARGE	R	1/03/2023			123145		
01 9000-6400	SPECIAL PROGRAMS		MOON HOUSE-FRAUDUENT	200.00				
I-202301026788	AMAZON-GREEN/YELLOW RAF TCKTS	R	1/03/2023			123145		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-GREEN/YELLOW	17.82				
I-202301026789	AMAZON-BALLOT BOX RAF TCKTS	R	1/03/2023			123145		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-BALLOT BOX RA	19.99				
I-202301026790	AMAZON-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS		AMAZON-GCCL	75.00				
I-202301026791	TARGET-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS		TARGET-GCCL	75.00				
I-202301026792	99 CENTS PLUS-TABLE CLOTHS	R	1/03/2023			123145		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		99 CENTS PLUS-TABLE	5.00				
I-202301026793	TARGET - GFT BAGS	R	1/03/2023			123145		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		TARGET - GFT BAGS	5.39				
I-202301026794	TARGET-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS		TARGET-GCCL	50.00				
I-202301026795	SCHOONER-GCCL	R	1/03/2023			123145		

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1243	WELLS FARGO BANK	CONT						
I-202301026795	SCHOONER-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	SCHOONER-GCCL		50.00				
I-202301026796	GOLDEN CROISSANT-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-GCC		20.00				
I-202301026797	GOLDEN CROISSANT-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-GCC		20.00				
I-202301026798	ACADEMY-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	ACADEMY-GCCL		75.00				
I-202301026799	WALMART-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	WALMART-GCCL		75.00				
I-202301026800	KETTNER-FRAUD CHARGE	R	1/03/2023			123145		
01 9000-6400	SPECIAL PROGRAMS	KETTNER-FRAUD CHARGE		462.18				
I-202301026801	JUDICES-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	JUDICES-GCCL		25.00				
I-202301026802	SAMS CLUB-CHARCOAL, PLATES, SGR	R	1/03/2023			123145		
01 3000-6220	MISCELLANEOUS SUPPLIES	SAMS CLUB-CHARCOAL, P		303.70				
I-202301026803	OFFICE DEPOT-USB, PAPER, FLDRS	R	1/03/2023			123145		
01 3000-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-USB, PA		94.92				
I-202301026804	SAMS CLUB-PPR TWLS, TP, COFFEE	R	1/03/2023			123145		
01 3000-6220	MISCELLANEOUS SUPPLIES	SAMS CLUB-PPR TWLS, T		131.72				
I-202301026805	ACADEMY-NEOPRENE WADDERS	R	1/03/2023			123145		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY-NEOPRENE WAD		108.24				
I-202301026806	TXFPMGMT-TFMA MBRSHP	R	1/03/2023			123145		
01 3000-6377	DUES & MEMBERSHIPS	TXFPMGMT-TFMA MBRSHP		100.00				
I-202301026807	ACADEMY-BOOTFOOT WADDERS	R	1/03/2023			123145		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY-BOOTFOOT WAD		281.43				
I-202301026808	MCALISTERS-80 SD SALADS-TGL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	MCALISTERS-80 SD SAL		255.20				
I-202301026809	AMAZON-FLUORESCENT LIGHT BULBS	R	1/03/2023			123145		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	AMAZON-FLUORESCENT L		349.28				
I-202301026810	AMAZON-LED UPGRADE KIT	R	1/03/2023			123145		
01 2200-6258	MOTOR VEHICLE SUPPLIES	AMAZON-LED UPGRADE K		45.94				
I-202301026811	AMAZON-WTR RESISTANT CASE	R	1/03/2023			123145		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-WTR RESISTANT		26.95				
I-202301026812	AMAZON-WTRPROOF WRK BOOTS	R	1/03/2023			123145		
01 2200-6231	WEARING APPAREL	AMAZON-WTRPROOF WRK		169.95				
I-202301026813	AMAZON-BOOT HORN	R	1/03/2023			123145		
01 2200-6231	WEARING APPAREL	AMAZON-BOOT HORN		25.95				
I-202301026818	RITTER LUMBER-GCCL	R	1/03/2023			123145		
01 1600-6400	SPECIAL PROGRAMS	RITTER LUMBER-GCCL		50.00				
I-202301026819	GODEN CROISSANT-13 DZ COOKIES	R	1/03/2023			123145		
01 9000-6400	SPECIAL PROGRAMS	GODEN CROISSANT-13 D		156.00				13,453.47

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4460	JASON BUTLER							
I-202301026726	RENTAL ITEMS CHRISTMAS ON	V	1/03/2023			123154		4,550.00
4460	JASON BUTLER							
M-CHECK	JASON BUTLER	VOIDED	V 1/03/2023			123154		4,550.00CR
0835	UNDERWOOD JONI							
I-202301116839	TRAVEL ADVANCE - 1/11-1/13	R	1/11/2023			123171		
01 1300-6333	TRAINING & TRAVEL		TRAVEL ADVANCE - 1/1	66.00				66.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202301116840	LIFE,AD&D,LTD,RL,SL - JAN 2022	R	1/11/2023			123172		
84 0000-2111	INSURANCE PAYABLE		LIFE,AD&D,LTD,RL,SL	6,724.45				6,724.45
4261	UHS PREMIUM BILLING							
I-950808622395	VISION - JANUARY 2023	R	1/11/2023			123173		
84 0000-2111	INSURANCE PAYABLE		VISION - JANUARY 202	1,162.59				1,162.59
2030	A-1 TINT & ACCESSORIES							
I-A1221221-8	FLOOR MATS	R	1/17/2023			123174		
01 3100-6258	MOTOR VEHICLE SUPPLIES		FLOOR MAT	119.95				119.95
2975	ACCUSOURCE INC.							
I-108027	NEW HIRE BACKGROUND/DRIVI	R	1/17/2023			123175		
01 1600-6393	CONTRACTUAL SERVICES		R. ROVIRA	47.25				47.25
2564	ACE IMAGEWEAR							
I-798704	ACE IMAGEWEAR	R	1/17/2023			123176		
01 1300-6393	CONTRACTUAL SERVICES		ACE IMAGEWEAR	58.62				
I-798705	DOOR MATS	R	1/17/2023			123176		
01 2100-6393	CONTRACTUAL SERVICES		DOOR MATS	51.36				
I-798706	B-WEEKLEY MAT CLEANING	R	1/17/2023			123176		
01 2400-6393	CONTRACTUAL SERVICES		B-WEEKLEY MAT CLEANI	54.68				
I-798710	RUGS YEARLY	R	1/17/2023			123176		
01 5100-6393	CONTRACTUAL SERVICES		RUGS YEARLY	40.65				205.31
4597	ACE INDUSTRIES INC							
I-01010794	REPAIR HOIST IN SHOP	R	1/17/2023			123177		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M LABOR			500.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M FUEL SURCHARGE			100.00				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M CONSUMABLES			50.00				650.00
2650	ACT PIPE & SUPPLY							
I-S100894349.001	CLAMPS	R	1/17/2023			123178		
50 6300-6247	WATER & SEWER MAINS		2.35-2.63 X12.5 CLMP	1,209.60				1,209.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	ADVANCE AUTO PARTS							
I-5856300073	UNIT 56	R	1/17/2023			123179		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY		147.39				
I-585630027	UNIT 1	R	1/17/2023			123179		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY		147.39				294.78
3091	AGS TENT RENTAL, INC.							
I-221215	TABLE/CHAIR RENTAL	R	1/17/2023			123180		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	60" ROUND TABLE		144.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	FOLDING CHAIRS		125.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES	PICK UP/DELIVERY		100.00				369.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-239702	VETERINARY SERVICES	R	1/17/2023			123181		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		215.40				215.40
4066	AOS TREATMENT SOLUTIONS, LLC							
I-23439	POLYMER AID	R	1/17/2023			123182		
50 6000-6256	CHEMICALS & INSECTICIDES	POLYMER AID		4,829.93				
I-23569	AQUA MAG	R	1/17/2023			123182		
50 6000-6256	CHEMICALS & INSECTICIDES	AQUA MAG		6,295.00				11,124.93
4250	APCO INTERNATIONAL, INC.							
I-937785	CTO COURSE	R	1/17/2023			123183		
70 2100-6333	TRAINING & TRAVEL	CTO COURSE		439.00				439.00
0022	AQUATIC SERVICES							
I-5064	REPROGRAM TRANSMITTER	R	1/17/2023			123184		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	REPROGRAM TRANSMITTE		300.00				300.00
4440	ARMOR UP AMERICA							
I-2407	USER FEES- JAN 23	R	1/17/2023			123185		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	USER FEES- JAN 23		182.00				182.00
2970	ARMORSHRED, LP							
I-68716	SHREDING SERVICE	R	1/17/2023			123186		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				19.95
0356	AT&T							
I-202301116843	MNTHLY TELE/FAX/MOD 12/29-1/28	R	1/17/2023			123187		
01 1900-6331	TELEPHONE	CITY HALL		243.98				
01 2100-6331	TELEPHONE	POLICE		127.33				
01 2200-6331	TELEPHONE	FIRE DEPT		67.58				
01 2400-6331	TELEPHONE	INSPECTIONS		33.79				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		168.93				
01 5100-6331	TELEPHONE	PARKS		162.10				
01 5500-6331	TELEPHONE	LIBRARY		33.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0356	AT&T	CONT						
I-202301116843	MNTHLY TELE/FAX/MOD	12/29-1/28	R 1/17/2023			123187		
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	67.58				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	44.98				
75 0000-6331	TELEPHONE		EDC	114.06				1,064.12
1473	AT&T LONG DISTANCE							
I-202301116838	LONG DIST THRU DEC 26 2022		R 1/17/2023			123188		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	10.53				
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					
70 1700-6331	TELEPHONE		MCML-IT	1.15				
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	1.37				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					13.05
0025	BAKER & TAYLOR , INC.							
I-5018076553	NOV 2022 -- NF		R 1/17/2023			123189		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- NF	56.78				
I-5018076554	NOV 2022 -- YA & JUV		R 1/17/2023			123189		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- YA & JUV	11.62				
I-5018122031	DEC 2022 -- NONFIC		R 1/17/2023			123189		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2022 -- NONFIC	35.06				
I-5018122032	DEC 2022 -- YA & JUV		R 1/17/2023			123189		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2022 -- YA & JUV	37.12				
I-5018139506	JAN 2023 -- NEW		R 1/17/2023			123189		
01 5500-6212	BOOKS & PUBLICATIONS		JAN 2023 -- NEW	75.38				
I-5018139508	JAN 2023 -- NONFICTION		R 1/17/2023			123189		
01 5500-6212	BOOKS & PUBLICATIONS		JAN 2023 -- NONFICTI	82.84				
I-501839507	BAKER & TAYLOR , INC.		R 1/17/2023			123189		
01 5500-6212	BOOKS & PUBLICATIONS			139.38				438.18
0029	COLIN BATCHELOR							
I-202301096834	REIM ECA CERT RENEW/FNGR PRINT		R 1/17/2023			123190		
01 2200-6333	TRAINING & TRAVEL		REIM ECA CERT RENEW/	103.05				103.05

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1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3260877	FAN BELT	R	1/17/2023			123191		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FAN BELT		48.44				48.44
4009	FOXHOVEN INC							
I-315115	DATTO BACKUP SERVICES	R	1/17/2023			123192		
70 1700-6315	COMPUTER SYSTEM	JANUARY 2023		1,916.90				
I-315118	ZADARA STORAGE ARRAY	R	1/17/2023			123192		
70 1700-6315	COMPUTER SYSTEM	JANUARY SUPPORT		1,873.18				
I-315516	EMAIL FILTER SYSTEM	R	1/17/2023			123192		
01 9000-6315	COMPUTER SYSTEM	JANUARY 2023		302.50				4,092.58
3203	RICHARD BOOTH							
I-202301096832	VOL FIREFIGHTER	R	1/17/2023			123193		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0582	JESSE E BRANICK							
I-202301116844	ATTORNEY FEES - CANDLEWOOD STS	R	1/17/2023			123194		
23 0000-4393	HOTEL OCCUPANCY TAXES	ATTORNEY FEES - CAND		1,000.00				1,000.00
2320	CROW-BURLINGAME CO.							
I-218-171875	PARTS FOR SOLID WASTE	R	1/17/2023			123195		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MYSTIK 14 OZ		113.80				
I-218-172010	PARTS FOR SOLID WASTE	R	1/17/2023			123195		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MIXTECH POWER SOL		551.31				
I-218-172242	WASHER NOZZLE	R	1/17/2023			123195		
01 3100-6258	MOTOR VEHICLE SUPPLIES	WASHER NOZZLE		20.30				
I-218-172248	WASHER NOZZLE	R	1/17/2023			123195		
01 3100-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		42.27				
I-218-172273	4" SQUARE LED LIGHT	R	1/17/2023			123195		
50 6300-6258	MOTOR VEHICLE SUPPLIES	4" SQ LED WORK LIGHT		131.97				
50 6300-6258	MOTOR VEHICLE SUPPLIES	HEAT SHRINK		5.20				
I-218-172408	SENSOR	R	1/17/2023			123195		
01 3100-6258	MOTOR VEHICLE SUPPLIES	SENSOR		185.99				1,050.84
3241	CANON SOLUTIONS AMERICA, INC.							
I-6002986530	COPIER MAINTENANCE	R	1/17/2023			123196		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		31.58				
I-6002986867	COPIER MAINTENANCE	R	1/17/2023			123196		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		61.92				93.50
3488	CENTERPOINT ENERGY							
I-202301176859	AIRLINE DR 12/7-1/05	R	1/17/2023			123197		
50 6200-6349	NATURAL GAS	AIRLINE DR 12/7-1/05		54.46				
I-202301176860	HODGSON RD 12/7-1/05	R	1/17/2023			123197		
50 6200-6349	NATURAL GAS	HODGSON RD 12/7-1/05		44.49				98.95

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4590	CENTEX CENTRIFUGE LLC							
I-3650	REPAIR ALFA 4800 2.5 GEARBOX	R	1/17/2023			123198		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIR ALFA 4800 2.5			4,381.00				4,381.00
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-CHDA0125105	COFFEE SERVICE	R	1/17/2023			123199		
70 2100-6236	FOODS		COFFEE SERVICE	75.92				75.92
4472	CHARTER COMMUNICATIONS HOLDING							
C-0424980	INPUT CORRECTION	R	1/17/2023			123200		
01 9000-6315	COMPUTER SYSTEM		INPUT CORRECTION	0.90CR				
I-0002398010622	PUBLIC WORKS WAREHOUSE	R	1/17/2023			123200		
50 9000-6315	COMPUTER SYSTEM		PUBLIC WORKS WAREHOU	208.75				
I-0070411-122822	POLICE/FIRE MCML	R	1/17/2023			123200		
01 9000-6315	COMPUTER SYSTEM		POLICE/FIRE MCML	1,677.76				
I-0270532-122822	CITY HALL INTERNET	R	1/17/2023			123200		
01 9000-6315	COMPUTER SYSTEM		CITY HALL INTERNET	142.25				
I-042498012422	515 HARDY, BLDG B	R	1/17/2023			123200		
01 9000-6315	COMPUTER SYSTEM		515 HARDY, BLDG B	20.99				
I-0425839-122622	INTERNET/TV HENSON BLDG	R	1/17/2023			123200		
70 1700-6315	COMPUTER SYSTEM		INTERNET/TV HENSON B	181.07				2,229.92
3684	CHASTANG ENTERPRISES							
I-50562	FORD F150	R	1/17/2023			123201		
34 0000-6742	MOTOR VEHICLES		FORD F150	37,910.00				
34 0000-6742	MOTOR VEHICLES		DELIVERY	300.00				38,210.00
3979	CORE & MAIN							
I-S131131	2 X 7.5 REP CLP	R	1/17/2023			123202		
50 6300-6247	WATER & SEWER MAINS		2 X 7.5 REP CLP	423.00				423.00
3288	COTTON CARGO							
I-70907	SHIRTS FOR NEW HIRE	R	1/17/2023			123203		
50 6200-6231	WEARING APPAREL		UNIFORM SHIRTS	112.60				112.60
4585	CROWN ELECTRIC INC							
I-4098-23	ELETRICAL TENNIS CT	R	1/17/2023			123204		
01 5100-6393	CONTRACTUAL SERVICES		ELETRICAL TENNIS CT	304.00				304.00
0643	W J SLAMPA ENT.INC							
I-047303	UNIT 1	R	1/17/2023			123205		
01 2100-6355	VEHICLE & EQUIPMENT R & M		CHECK SYSTEM	72.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M		REPLACE BATTERY	103.50				
I-47277	UNIT 40	R	1/17/2023			123205		
01 2100-6355	VEHICLE & EQUIPMENT R & M		DOOR HANDLE	64.86				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	50.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	7.07				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE PADS	46.78				

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0643	W J SLAMPA ENT.INC	CONT						
I-47277	UNIT 40	R	1/17/2023			123205		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		4.57				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		3.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DOOR LABOR		51.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE LABOR		155.25				580.26
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX22-1008	CLEAN GLOVES	R	1/17/2023			123206		
50 6300-6247	WATER & SEWER MAINS	CLEAN GLOVES		56.00				56.00
0110	DISTRIBUTION INTERNATIONAL							
I-50372632	WATER / PAPER GOODS	R	1/17/2023			123207		
01 3100-6246	STREET & BRIDGE SUPPLIES	PALLET OF WATER		137.48				
50 6300-6247	WATER & SEWER MAINS	PALLET OF WATER		137.48				
52 3300-6220	MISCELLANEOUS SUPPLIES	PALLET OF WATER		137.48				
52 3300-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		102.64				
52 3300-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		98.04				
52 3300-6220	MISCELLANEOUS SUPPLIES	CENTER PULL TOWELS		47.45				
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTIFOLD TOWELS		59.15				
52 3300-6220	MISCELLANEOUS SUPPLIES	FREIGHT		25.00				744.72
1858	DRAGO COPY & PRINTING							
I-202301116855	COURT SUPPLIES	R	1/17/2023			123208		
01 2100-6210	GENERAL OFFICE SUPPLIES	COURT PACKETS		180.00				
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		135.00				315.00
0119	DXI INDUSTRIES, INC.							
I-12158-22	CHLORINE	R	1/17/2023			123209		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-517930	O-RINGS	R	1/17/2023			123210		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ORING .125 X 22.5		460.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ORING .1985 X 20.25		541.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	FREIGHT		11.75				1,012.75
4495	ENRIQUE HERNANDEZ							
I-202204225665	PRE-EMPLOY DRG SCR N REIM	R	1/17/2023 Reissue			123211		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE-EMPLOY DRG SCR N		31.00				31.00
0128	ENTERGY							
I-75007347165	4558 HODSON RD 11/28-12/29	R	1/17/2023			123212		
50 6200-6348	ELECTRICITY	4558 HODSON RD 11/28		100.62				100.62



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2518	FIDELITY EXTERMINATING COMPANY							
I-10171	YEARLY PEST CONTROL	R	1/17/2023			123213		
01 5500-6393	CONTRACTUAL SERVICES	YEARLY PEST CONTROL		105.00				105.00
3486	FISH WINDOW CLEANING							
I-2657-36603	WINDOW CLEANING	R	1/17/2023			123214		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	WINDOW CLEANING		155.00				155.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105602060	POSTAGE METER LEASE	R	1/17/2023			123215		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-41578	CHAINSAB BLADE/OIL	R	1/17/2023			123216		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CHAINSAB BLADE/OIL		47.40				47.40
3890	FUNCTION 4, LLC							
I-78578226	SHARP PHOTOCOPIER LEASE	R	1/17/2023			123217		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		201.65				201.65
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627254	1404 FY WASTE, 154 FY SLUDGE	R	1/17/2023			123218		
52 3300-6390	WASTE DISPOSAL	1404 FY WASTE, 154 F		9,238.20				
50 6200-6399	SLUDGE MANAGEMENT	1404 FY WASTE, 154 F		1,386.00				
I-627310	1332 FY WASTE, 84 FY SLUDGE	R	1/17/2023			123218		
52 3300-6390	WASTE DISPOSAL	1332 FY WASTE, 84 FY		8,846.12				
50 6200-6399	SLUDGE MANAGEMENT	1332 FY WASTE, 84 FY		756.00				20,226.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278361	TIRE FOR 30024	R	1/17/2023			123219		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
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	FUEL SURCHARGE		27.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278371	2 TIRES 30019	R	1/17/2023			123219		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		204.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		27.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278382	TIRES TRUCK # 30024	R	1/17/2023			123219		

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1278382	TIRES TRUCK # 30024	R	1/17/2023			123219		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
I-014-1278391	TIRES/PRESSURE TRUCK	R	1/17/2023			123219		
01 3100-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 MARATHON		878.62				
01 3100-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		29.56				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		8.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		60.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICEW 1/2 HR		136.40				
01 3100-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		252.56				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		27.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				3,458.73
2086	GT DISTRIBUTORS - AUSTIN							
I-14150	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		36.40				
I-14151	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		172.47				
I-14153	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		158.90				
I-14173	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		132.30				
I-14175	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		127.40				
I-14177	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		42.84				
I-14181	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		36.40				
I-14183	2022-2023 UNIFORM ORDER	R	1/17/2023			123222		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		85.68				792.39
3850	TEXAS MATERIAL GROUP, INC							
I-201151535	HOT MIX	R	1/17/2023			123223		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		560.50				
I-201151550	HOT MIX	R	1/17/2023			123223		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		659.30				
I-21/22FLXRH-5	2022 FLEXIBLE PAVEMENT	R	1/17/2023			123223		
32 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		44,369.18				
39 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		222,065.85				267,654.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	INTERSTATE BILLING SERVICE, IN							
I-64205	PARTS FOR SOLID WASTE	R	1/17/2023			123224		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPRING 7"	75.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BELT	165.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PARTS SURCHARGE	7.23				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	37.39				285.78
2055	HOWARD'S AUTO SUPPLY							
I-566107-1	BRAKE REPAIRS	R	1/17/2023			123225		
50 6200-6742	MOTOR VEHICLES		BRAKE REPAIRS	6,266.50				6,266.50
2574	JAMES L. HOWELL							
I-202301116846	P&Z JOINT PUB HRNG 1/09/23	R	1/17/2023			123226		
01 2400-6317	REIMBURSEMENT		P&Z JOINT PUB HRNG 1	10.00				10.00
3265	HUB INTERNATIONAL TX INC							
I-2972766	EMP BENEFIT CONSULTING	R	1/17/2023			123227		
01 1600-6312	CONSULTANT SERVICES		OCT - DEC 2022	6,705.00				
01 1600-6312	CONSULTANT SERVICES		FILE FEED ERROR	717.87CR				5,987.13
4091	BLACKWELL VENTURES, INC							
I-I-11166	DECALS FOR NEW TRUCK	R	1/17/2023			123228		
01 3000-6220	MISCELLANEOUS SUPPLIES		3" CITY OF NEDERLAND	20.54				
01 3000-6220	MISCELLANEOUS SUPPLIES		2" DEPT NAME	15.71				
01 3000-6220	MISCELLANEOUS SUPPLIES		2" UNIT NUMBER	12.93				49.18
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4062433	GYM AC THERMOSTAT	R	1/17/2023			123229		
01 5100-6393	CONTRACTUAL SERVICES		GYM AC THERMOSTAT	469.24				469.24
0187	INGRAM LIBRARY SERVICES							
I-73524940	OCT 22 - NEW	R	1/17/2023			123230		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 22 - NEW	16.96				
I-73581266	DEC 2022 -- GRAPHIC NOVEL	R	1/17/2023			123230		
01 5500-6212	BOOKS & PUBLICATIONS		DEC 2022 -- GRAPHIC	68.41				
I-73581267	DEC 2022 -- NEW	R	1/17/2023			123230		
01 5500-6212	BOOKS & PUBLICATIONS		DEC 2022 -- NEW	167.18				252.55
0199	JEFFERSON COUNTY TAX OFFICE							
I-202301096829	TAG RENEWAL	R	1/17/2023			123231		
52 3300-6258	MOTOR VEHICLE SUPPLIES		TAG RENEWAL VIN 2708	7.50				
I-202301176858	VIN 3797	R	1/17/2023			123231		
52 3300-6258	MOTOR VEHICLE SUPPLIES		VIN 3797	7.50				15.00

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0196	ALL IN A JIFFY, LLC							
I-92718	NAME PLATES	R	1/17/2023			123232		
01 2100-6220	MISCELLANEOUS SUPPLIES	NAME PLATES		26.00				26.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-57293	BACKFLOW TESTS	R	1/17/2023			123233		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M BACKFLOW TESTS			409.65				409.65
1	KATIE CORPUZ							
I-M05886	CASH BOND REFUND	R	1/17/2023			123234		
01 0000-2110	ACCOUNTS PAYABLE PENDING	KATIE CORPUZ:CASH BO		359.00				359.00
3417	LESLIES POOL SUPPLIES							
I-00819-01-096283	55# AQUA ORG CAL HYPO 65	R	1/17/2023			123235		
50 6300-6247	WATER & SEWER MAINS	55# AQUA ORG CAL HYP		522.71				522.71
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20221231	INVESTIGATIVE SERVICE	R	1/17/2023			123236		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202301116836	COURT COLL FEES - NOV 2022	R	1/17/2023			123237		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES - NO		1,602.51				1,602.51
0225	LOWER NECHES VALLEY							
I-030-10051	UNTREATED WATER-DECEMBER 2022	R	1/17/2023			123238		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-DECE		30,904.63				30,904.63
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON010423	JANITORIAL SERVICES	R	1/17/2023			123239		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	PD		477.00				
01 2200-6380	JANITORIAL SERVICES	FD		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
2528	MARK BYARS							
I-202301116845	P&Z JOINT PUBLIC HRNG 1/9/23	R	1/17/2023			123240		
01 2400-6317	REIMBURSEMENT	P&Z JOINT PUBLIC HRN		10.00				10.00
3926	MATTHEW GALLIER							
I-202301116842	TEST REIM WTR OPR LICENSE	R	1/17/2023			123241		
50 6000-6333	TRAINING & TRAVEL	TEST REIM WTR OPR LI		138.75				138.75

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0238	MCNEILL INSURANCE AGENCY							
I-094852	NOTARY BOND	R	1/17/2023			123242		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				
I-094864	NOTARY BOND A BELL	R	1/17/2023			123242		
01 2100-6210	GENERAL OFFICE SUPPLIES	BELL NOTARY BOND		71.00				142.00
4293	CORY LUQUETTE							
I-402667	STATE INSPECTION	R	1/17/2023			123243		
50 6200-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-406870	CORY LUQUETTE	R	1/17/2023			123243		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REG STICKER		7.50				
I-408369	INSP 2019 FORD PK	R	1/17/2023			123243		
01 5100-6258	MOTOR VEHICLE SUPPLIES	INSP 2019 FORD PK		14.50				
I-409211	UNIT 22	R	1/17/2023			123243		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				50.50
0247	B C MILLER ELECTRIC CO.							
I-28549	DISCONNECT POND AERATOR	R	1/17/2023			123244		
01 5100-6393	CONTRACTUAL SERVICES	DISCONNECT POND AERA		105.00				
I-28550	RECONNECT POND AERATOR	R	1/17/2023			123244		
01 5100-6393	CONTRACTUAL SERVICES	RECONNECT POND AERAT		67.35				
I-28551	POOL MOTOR DROPPED POWER	R	1/17/2023			123244		
01 5100-6393	CONTRACTUAL SERVICES	POOL MOTOR DROPPED P		318.20				
I-28590	GYM LIGHTS AND HALL LIGHT	R	1/17/2023			123244		
01 5100-6393	CONTRACTUAL SERVICES	GYM LIGHTS AND HALL		1,670.00				2,160.55
0575	MOORMAN & ASSOCIATES P C							
I-10534	WORKSTEPS - RHODES	R	1/17/2023			123245		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - RHODES			75.00				
I-10534-0	HAWTHORNE WORKSTEPS	R	1/17/2023			123245		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HAWTHORNE			170.00				245.00
4544	BRITTANY MELANCON							
I-498	TREES AT REINSTRA	R	1/17/2023			123246		
01 5100-6393	CONTRACTUAL SERVICES	TREES AT REINSTRA		800.00				800.00
0272	NEDERLAND CHAMBER OF							
I-13462	CORPORATE DUES 2023	R	1/17/2023			123247		
01 1300-6377	DUES & MEMBERSHIPS	CORPORATE DUES 2023		300.00				300.00
2471	NORTHERN SAFETY CO.							
I-905169980	NITRILE GLOVES	R	1/17/2023			123248		
50 6300-6247	WATER & SEWER MAINS	NITRILE GLOVES		209.30				
I-905172902	SAFETY VESTS	R	1/17/2023			123248		
01 3100-6274	SAFETY EQUIPMENT	SAFETY VESTS LARGE		17.08				
01 3100-6274	SAFETY EQUIPMENT	SAFETY VESTS XL		51.24				

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2471	NORTHERN SAFETY CO. CONT							
I-905172902	SAFETY VESTS	R	1/17/2023			123248		
01 3100-6274	SAFETY EQUIPMENT	SAFETY VESTS 2XL		51.24				328.86
1435	NOVUS WOOD GROUP, LP							
I-0410743-IN	WOOD GRINDING SERVICE	R	1/17/2023			123249		
52 3300-6397	GREEN WASTE DISPOSAL	WOOD GRINDING SERVIC		1,390.43				1,390.43
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-265720	WIPER FLUID	R	1/17/2023			123250		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WIPER FLUID		25.96				25.96
4523	ODP BUSINESS SOLUTIONS, LLC							
C-202301116854	INPUT CORRECTION	R	1/17/2023			123251		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	INPUT CORRECTION		270.31CR				
I-2178-2-6153-103098	LABEL MAKER & MISC	R	1/17/2023			123251		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LABEL MAKER & MISC		270.31				
I-279175899001	COFFEE CUPS	R	1/17/2023			123251		
01 3000-6220	MISCELLANEOUS SUPPLIES	COFFEE CUPS		147.60				
I-281757340-001	TONER, WIPES, KLEENEX	R	1/17/2023			123251		
70 2100-6210	GENERAL OFFICE SUPPLIES	TISSUES		37.38				
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		90.48				
70 2100-6210	GENERAL OFFICE SUPPLIES	COVER STOCK		52.98				
70 2100-6210	GENERAL OFFICE SUPPLIES	PENS		12.59				
70 2100-6210	GENERAL OFFICE SUPPLIES	CLOROX WIPES		46.77				
70 2100-6210	GENERAL OFFICE SUPPLIES	BINDER		6.85				
70 2100-6210	GENERAL OFFICE SUPPLIES	SHOULDER REST		55.96				
I-283356711001	RECEIPT PAPER, CALC INK	R	1/17/2023			123251		
50 6100-6210	GENERAL OFFICE SUPPLIES	RECEIPT PAPER		139.02				
50 6100-6210	GENERAL OFFICE SUPPLIES	RUBBER BANDS		6.90				
50 6100-6210	GENERAL OFFICE SUPPLIES	STAPLE REMOVER		0.90				
50 6100-6210	GENERAL OFFICE SUPPLIES	CALCULATOR RIBBON		2.78				
I-283988226-001	11X14 FRAMES	R	1/17/2023			123251		
01 1300-6210	GENERAL OFFICE SUPPLIES	11X14 FRAMES		51.16				
I-285274930001	OFFICE CHAIR	R	1/17/2023			123251		
50 6100-6210	GENERAL OFFICE SUPPLIES	OFFICE CHAIR		208.30				
I-286643009001	OFFICE SUPPLIES	R	1/17/2023			123251		
01 2100-6210	GENERAL OFFICE SUPPLIES	PLANNER		19.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	CALENDAR BASE		18.39				
01 2100-6210	GENERAL OFFICE SUPPLIES	CALENDAR REFILL		7.03				
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPE		6.19				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		6.38				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 3X3		10.91				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 4X4		9.41				
01 2100-6210	GENERAL OFFICE SUPPLIES	G2 PEN		12.80				
01 2100-6210	GENERAL OFFICE SUPPLIES	STAPLES		0.92				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				

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4523	ODP BUSINESS SOLUTIONS							
I-286643009001	OFFICE SUPPLIES	R	1/17/2023			123251		
01 2100-6210	GENERAL OFFICE SUPPLIES			9.11				
01 2100-6210	GENERAL OFFICE SUPPLIES			2.20				
01 2100-6210	GENERAL OFFICE SUPPLIES			3.08				
01 2100-6210	GENERAL OFFICE SUPPLIES			15.99				
I-286646744001	OFFICE SUPPLIES	R	1/17/2023			123251		
01 2100-6210	GENERAL OFFICE SUPPLIES			4.80				
I-286646748001	OFFICE SUPPLIES	R	1/17/2023			123251		
01 2100-6210	GENERAL OFFICE SUPPLIES			85.69				1,117.84
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-2-6153-103098	LABEL MAKER & MISC	R	1/17/2023			123252		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			270.31				
I-280143874002	SUPPLIES	R	1/17/2023			123252		
01 2400-6210	GENERAL OFFICE SUPPLIES			39.98				310.29
0292	PHILPOTT MOTORS LTD.							
I-473619	JET KIT	R	1/17/2023			123253		
01 3100-6258	MOTOR VEHICLE SUPPLIES			20.72				20.72
3553	POLICE & SHERIFFS PRESS, INC.							
I-171662	ID CARD TATAR	R	1/17/2023			123254		
01 2100-6220	MISCELLANEOUS SUPPLIES			15.00				
01 2100-6220	MISCELLANEOUS SUPPLIES			2.60				17.60
4359	POLYDYNE INC							
I-1703734	POLYMER	R	1/17/2023			123255		
50 6200-6256	CHEMICALS & INSECTICIDES			2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1561135	ADVERTISING	R	1/17/2023			123256		
01 5100-6337	ADVERTISING/PUBLICATION			573.00				
I-1561975	NOTICE OF JPH - HWY 69	R	1/17/2023			123256		
01 1300-6337	ADVERTISING/PUBLICATION			450.00				
I-1564379	ADVERTISING	R	1/17/2023			123256		
01 5100-6243	SPECIAL PROGRAM SUPPLIES			927.00				
I-1565289	ADVERTISING	R	1/17/2023			123256		
01 5100-6337	ADVERTISING/PUBLICATION			362.00				
I-1565310	RFQ'S-GRANT	R	1/17/2023			123256		
01 1300-6337	ADVERTISING/PUBLICATION			783.00				
I-1565420	ADVERTISING	R	1/17/2023			123256		
01 1300-6337	ADVERTISING/PUBLICATION			1,803.00				4,898.00

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0308	QUILL CORPORATION							
I-29542903	TAX FORMS, PENS	R	1/17/2023			123257		
01 1500-6210	GENERAL OFFICE SUPPLIES	1099 MISC		20.48				20.48
4596	RINGCENTRAL, INC.							
I-CD_000519443	TELECOMM HARDWARE	V	1/17/2023			123258		4,984.27
4596	RINGCENTRAL, INC.							
M-CHECK	RINGCENTRAL, INC.	VOIDED V	1/17/2023			123258		4,984.27CR
3215	RITA HURT PSY.D.							
I-202301116841	J ROULY - PSYCH EVAL	R	1/17/2023			123259		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY J ROULY - PSYCH EVAL			300.00				300.00
0315	RITTER @ HOME							
C-202301116853	INPUT CORRECTION	R	1/17/2023			123260		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP INPUT CORRECTION			79.16CR				
I-142609	WHEELS	R	1/17/2023			123260		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP WHEELS			87.96				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			8.80CR				
I-2212-895028	FAUCET COVER	R	1/17/2023			123260		
01 3100-6246	STREET & BRIDGE SUPPLIES FAUCET COVER			10.36				
I-2212-905962	ROPE TO TIE OFF AERATOR	R	1/17/2023			123260		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. ROPE TO TIE OFF AERA			13.99				
I-2212-908889	SHOVEL	R	1/17/2023			123260		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP SHOVEL			42.99				
I-2301-911705	SAW BLADE / TOOLS	R	1/17/2023			123260		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CONSTR SCREW			9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 25' TAPE			9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ALUM RAFTER 7"			9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BIT TIP HOLDER			9.59				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2 X 4 10' TREATED			8.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2 X 4 8' TREATED			7.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2 CDX TR PLYWOOD			26.89				
I-2301-911716	SAW BLADE / TOOLS	R	1/17/2023			123260		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAW BLADE			10.99				
I-2301-918924	CONTRACTOR TRASH BAGS	R	1/17/2023			123260		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP CONTRACTOR TRASH BAG			26.98				188.52
2826	RUTTY & MORRIS LLC							
I-070395	HEATER LIMIT SWITCH	R	1/17/2023			123261		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M HEATER LIMIT SWITCH			198.67				198.67



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3465	RWL GROUP							
I-21978	WINDSTORM/RISK CONSULTING	R	1/17/2023			123262		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY	RETAINER	900.00				900.00
0328	SAM'S CLUB DIRECT							
I-GSJQBZ	COPY PAPER, TOILET TISSUE	R	1/17/2023			123263		
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET	TISSUE	47.76				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER	COFFEE CUPS	37.56				
01 1900-6220	MISCELLANEOUS SUPPLIES	ACCOUNT	CREDIT	50.00CR				35.32
0329	SANITARY SUPPLY CO							
I-360597	TOILET PAPER	R	1/17/2023			123264		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOILET	PAPER	75.63				75.63
0331	SCHAUMBURG & POLK, INC.							
I-4082.00-10	FLEXIBLE PAVEMENT REHAB-FINAL	R	1/17/2023			123265		
39 0000-6310	ENGINEERING FEES	FLEXIBLE	PAVEMENT RE	887.25				887.25
1296	SECURITY ENTERPRISES INC							
I-11163	QUARTERLY PESTS	R	1/17/2023			123266		
01 5100-6393	CONTRACTUAL SERVICES	QUARTERLY	PESTS	150.00				150.00
0338	SETZER HARDWARE							
I-142127	WD40	R	1/17/2023			123267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	WD40		43.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ANTI SEIZE		19.38				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		6.33CR				
I-142359	URINAL PARTS	R	1/17/2023			123267		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	URINAL	PARTS	96.51				
I-142544	GORILLA TAPE	R	1/17/2023			123267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GORILLA TAPE		20.67				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		2.10CR				
I-142609	WHEELS - 4	R	1/17/2023			123267		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	WHEELS		79.16				
I-142640	BOLTS & WASHERS	R	1/17/2023			123267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LAG BOLTS		6.50				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	FENDER WASHER		4.70				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	WASHER		2.70				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LOCKNUT		5.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		1.98CR				
I-142730	EXT CORDS / TARPS	R	1/17/2023			123267		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	100' EXT CORD		377.94				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	DROP B		113.94				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	250 W		28.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GORILLA TAPE		80.94				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	20 X 20 TARP		43.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	16 X 20 TARP		109.95				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		75.50CR				
I-142763	SISAL ROPE	R	1/17/2023			123267		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE	CONT						
I-142763	SISAL ROPE	R	1/17/2023			123267		
50 6300-6247	WATER & SEWER MAINS	SISAL ROPE		26.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		2.70CR				
I-143114	KEYS	R	1/17/2023			123267		
01 3100-6258	MOTOR VEHICLE SUPPLIES	KEYS		2.98				
01 3100-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		0.30CR				975.54
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22401944	E-13 REPAIRS	R	1/17/2023			123268		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-13 REPAIRS		355.10				355.10
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-158234	EUTHANASIA	R	1/17/2023			123269		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	EUTHANASIA		58.00				58.00
1434	SOUTHEAST TEXAS BUILDING							
I-30786	JANITORIAL SERVICES	R	1/17/2023			123270		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICES		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-069556	DIESEL EXHAUST	R	1/17/2023			123271		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	DIESEL EXHAUST		384.05				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	TIRE REP		37.49				
I-069826	COOLANT	R	1/17/2023			123271		
50 6300-6258	MOTOR VEHICLE SUPPLIES	COOLANT		20.68				
I-069931	BATTERIES	R	1/17/2023			123271		
50 6200-6355	VEHICLE & EQUIPMENT R & M	6 MO WTY BATTERY		541.90				
50 6200-6355	VEHICLE & EQUIPMENT R & M	CORE DEPOSIT		144.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	BATERY FEE		6.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	BATTERIES		144.00CR				990.12
2590	SOUTHERN TIRE MART, LLC							
I-4580123022	TIRE FOR TRK 30024	R	1/17/2023			123272		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SERVICE CALL		120.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE CHANGE		45.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	VALVE STEM		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	VALVE CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	315/80R22.5		499.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FET		61.43CR				
I-4580123633	E-13 AND E-14 FLAT REPAIR	R	1/17/2023			123272		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-13 AND E-14 FLAT R		170.00				
I-4580123679	E-13 AND E-14 FLAT REPAIR	R	1/17/2023			123272		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-13 AND E-14 FLAT R		170.00				964.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4465	SARA HARDY							
I-100003104	FUNERAL PLANT	R	1/17/2023			123273		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		77.00				77.00
2705	SPIDLE & SPIDLE INC.							
I-187011	DIESEL FUEL	R	1/17/2023			123274		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		1,395.44				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,072.15				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		610.59				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,680.32				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		638.15				
I-187274	330 GAL DEF TOTE	R	1/17/2023			123274		
52 3300-6258	MOTOR VEHICLE SUPPLIES	330 GAL DEF TOTE		819.50				10,216.15
4474	TARA WICKLAND TILLEY							
I-202301096831	POOL HOUSE WATER	R	1/17/2023			123275		
01 5100-6393	CONTRACTUAL SERVICES	POOL HOUSE WATER		125.00				125.00
0469	SRA OF TEXAS							
I-320519	MUNICIPAL ANALYSIS FEE	R	1/17/2023			123276		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		472.00				
I-320520	LABORATORY TESTING	R	1/17/2023			123276		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,423.53				4,895.53
3880	JOSEPH STUART							
I-202301096833	VOL FIREFIGHTER	R	1/17/2023			123277		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				90.00
2061	TCEQ							
I-GPS0251471	STORMWATER PERMIT FY23	R	1/17/2023			123278		
01 3000-6394	STORM WATER PERMITTING	STORMWATER PERMIT FY		100.00				100.00
2061	TCEQ							
I-GPS0251672	STORMWATER PERMIT FY23	R	1/17/2023			123279		
01 3000-6394	STORM WATER PERMITTING	STORMWATER PERMIT FY		200.00				200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-262970	CHECK FIRE ALARM	R	1/17/2023			123280		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	CHECK FIRE ALARM		95.00				
I-263166	FIRE ALARM MONITORING	R	1/17/2023			123280		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				245.00

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0402	TML- INTERGOVERNMENTAL RISK PO							
I-202301176857	21/22 WRKR CMP ADT-22/23 R/P	R	1/17/2023			123281		
01 9000-6406	CONTINGENCY		21/22 WRKR COMP AUDI	21,073.34				
01 5100-6341	INSURANCE GENERAL		22/23 R/P PROPERTY	83.00				21,156.34
0185	TYLER TECHNOLOGIES, INC.							
I-025-407968	UB NOTIFICATION ANNUAL PO	R	1/17/2023			123282		
50 6100-6393	CONTRACTUAL SERVICES		UB NOTIFICATION ANNU	112.40				112.40
0418	U.S. POSTAL SERVICE							
I-202301116837	POSTAGE FOR UBP #80	R	1/17/2023			123283		
50 6100-6332	POSTAGE & FREIGHT		POSTAGE FOR UBP #80	3,000.00				3,000.00
4259	UBEO LLC							
I-33167307	ADMIN COPIER AGREEMENT	R	1/17/2023			123284		
01 2200-6366	RENTAL EQUIPMENT		ADMIN COPIER AGREEME	150.00				
01 2200-6366	RENTAL EQUIPMENT		PROP TAX	91.85				241.85
1560	UNITED PARCEL SERVICE							
I-R627A7013-2023	PICKUP/DELIVERY	R	1/17/2023			123285		
50 6100-6332	POSTAGE & FREIGHT		PICKUP/DELIVERY	39.85				
I-R627A7532	PICKUP/DELIVERY	R	1/17/2023			123285		
50 6100-6332	POSTAGE & FREIGHT		NEPTUNE	19.74				59.59
0727	USA BLUE BOOK							
I-195951	CL17 REAGENTS, CHEMKEYS	R	1/17/2023			123286		
50 6000-6324	LABORATORY TESTING		CL17 REAGENTS, CHEMK	440.56				
I-197396	CL17 REAGENTS, CHEMKEYS	R	1/17/2023			123286		
50 6000-6324	LABORATORY TESTING		CL17 REAGENTS, CHEMK	111.78				
I-212850	CHEMKEY, REAGENT SET	R	1/17/2023			123286		
50 6000-6324	LABORATORY TESTING		CHEMKEY, REAGENT SET	431.15				
I-218226	KIMWIPES DISP WIPES	R	1/17/2023			123286		
50 6000-6324	LABORATORY TESTING		KIMWIPES DISP WIPES	32.10				1,015.59
4602	LAW INDUSTRIES LLC							
I-273213	OIL CHANGE	R	1/17/2023			123287		
01 3100-6258	MOTOR VEHICLE SUPPLIES		FULL SERVICE	42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		EXTRA PZ 5W20	5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES		ENVIRONMENTAL FEE	2.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		FLEET DISCOUNT	10.00CR				
I-273766	OIL CHANGE	R	1/17/2023			123287		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FULL SERVICE	42.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PZ GOLD 5W20	12.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		EXTRA PZGOLD 5W20	6.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		ENVIRONMENTAL FEE	2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLEET DISCOUNT	10.00CR				94.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS							
I-992220607	VERIZON MONTHLY 01/02-02/01	R	1/17/2023			123288		
01	1900-6331 TELEPHONE	MONTHLY	SERVICISS	403.39				
01	2100-6331 TELEPHONE	MONTHLY	SERVICISS	455.59				
01	2102-6393 CONTRACTUAL SERVICES	MONTHLY	SERVICISS	49.09				
01	2200-6331 TELEPHONE	MONTHLY	SERVICISS	271.50				
01	2400-6331 TELEPHONE	MONTHLY	SERVICISS	54.20				
01	2500-6331 TELEPHONE	MONTHLY	SERVICISS	27.10				
01	3000-6331 TELEPHONE	MONTHLY	SERVICISS	243.90				
01	3400-6331 TELEPHONE	MONTHLY	SERVICISS					
01	5100-6331 TELEPHONE	MONTHLY	SERVICISS	103.29				
01	5500-6331 TELEPHONE	MONTHLY	SERVICISS	238.79				
50	6000-6331 TELEPHONE	MONTHLY	SERVICISS	81.30				
70	1700-6331 TELEPHONE	MONTHLY	SERVICISS	100.18				
70	2100-6331 TELEPHONE	MONTHLY	SERVICISS	162.60				
I-9924285226	CELL PHONES/AIRCARDS	R	1/17/2023			123288		
01	2100-6331 TELEPHONE	CELL PHONES/AIRCARDS		533.80				
01	2200-6331 TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01	3000-6331 TELEPHONE	GAME CAMERA		37.99				
01	3400-6331 TELEPHONE	CELL PHONES/AIRCARDS		96.49				
01	5100-6331 TELEPHONE	CELL PHONES/AIRCARDS		16.42				
20	2100-6331 TELEPHONE	CELL PHONES/AIRCARDS		78.33				
50	6000-6331 TELEPHONE	CELL PHONES/AIRCARDS		96.49				
50	6100-6331 TELEPHONE	CELL PHONES/AIRCARDS		134.49				
70	1700-6315 COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70	1700-6331 TELEPHONE	CELL PHONES/AIRCARDS		200.21				3,537.11
4275	VISA							
I-202301116847	COCOMO JOE-100 CHRISTMAS TSRTS	R	1/17/2023			123289		
01	5100-6243 SPECIAL PROGRAM SUPPLIES	COCOMO JOE-100 CHRIS		835.33				
I-202301116848	DOLLAR GENERAL-CLEAN SUPPLYS	R	1/17/2023			123289		
01	5100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	DOLLAR GENERAL-CLEAN		16.78				
I-202301116849	LOWES-INSLTN FRENCH HOUSE	R	1/17/2023			123289		
01	5100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-INSLTN FRENCH		200.94				
I-202301116850	LOWES-32 GAL CAN, LOCK, NAILS	R	1/17/2023			123289		
01	5100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-32 GAL CAN, LOC		109.92				
I-202301116851	COLORBLEND-TULIP BULBS	R	1/17/2023			123289		
01	9000-6400 SPECIAL PROGRAMS	COLORBLEND-TULIP BU		555.55				1,718.52
4405	WALMART COMMUNITY CARD							
I-09685	SUPPLIES FOR SHELTER	R	1/17/2023			123290		
01	3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		83.34				
01	3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	HAND SOAP		4.96				
01	3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	SANITIZER		14.12				
01	3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	CLOROX		22.56				
01	3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	BLEACH SPRAY		14.64				139.62

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3838	WATHEN, DESHONG & JUNCKER, L.L							
I-68558	21-22 AUDIT ENGAGEMENT	R	1/17/2023			123291		
01 1500-6311	AUDITING & ACCOUNTING	21-22	AUDIT ENGAGEME	20,000.00				20,000.00
4380	WEX HEALTH INC							
I-1655435-IN	HRA/HSA/RETIREES/RRA-DEC 23	R	1/17/2023			123292		
01 1600-6393	CONTRACTUAL SERVICES	HRA/HSA/RETIREES/RRA		87.60				87.60
2053	WTG FUELS, INC.							
I-202301176856	UNLEADED FUEL - DEC 2022	R	1/17/2023			123293		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,239.83				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		131.28				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		454.39				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		43.57				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		36.26				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		152.87				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		546.42				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		55.32				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		102.59				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		110.85				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		340.81				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		243.37				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,040.78				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		105.39				7,603.73
0152	GRAINGER							
I-8560981418	2" BALL VALVE, BPA REPAIR	R	1/17/2023			123294		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M 2" BALL VALVE, BPA R			247.44				247.44
1825	GRAYBAR ELECTRIC CO., INC.							
I-9330196211	BANNER BRACKETS/BOSTON AV	R	1/17/2023			123295		
01 9000-6400	SPECIAL PROGRAMS	BANNER BRACKETS/BOST		3,583.90				3,583.90
4596	RINGCENTRAL, INC.							
C-CD_000519443-0	TAX	V	1/18/2023			123296		
I-CD_000519443	TELECOMM HARDWARE	V	1/18/2023	Reissue		123296		287.78CR
4596	RINGCENTRAL, INC.							
M-CHECK	RINGCENTRAL, INC.	VOIDED	V	1/18/2023		123296		4,696.49CR
4596	RINGCENTRAL, INC.							
C-CD_000519443-0	TAX	R	1/18/2023	Reissue		123297		
01 1900-6331	TELEPHONE	TAX		287.78CR				
C-CD_00519443	LOCAL TAX	R	1/18/2023			123297		
01 1900-6331	TELEPHONE	LOCAL TAX		92.09CR				
I-CD_000519443	TELECOMM HARDWARE	R	1/18/2023	Reissue		123297		
01 1900-6331	TELEPHONE	TELECOMM HARDWARE		4,984.27				4,604.40

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3571	CANON FINANCIAL SERVICES							
I-29860266	COPIER CONTRACT	R	1/23/2023			125124		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51
4523	ODP BUSINESS SOLUTIONS, LLC							
I-280143874-002	PLANNERS	R	1/23/2023			125125		
01 2400-6210	GENERAL OFFICE SUPPLIES	PLANNERS		39.98				39.98
4460	JASON BUTLER							
I-202301306934	RENTAL ITEMS - COA EVENT	R	1/30/2023			125128		
25 5102-6393	CONTRACTUAL SERVICES	RENTAL ITEMS - COA E		4,550.00				4,550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	807,405.36	0.00	802,886.36
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:	4 VOID DEBITS	9,711.76		
	VOID CREDITS	14,230.76CR	4,519.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 0000-2110	ACCOUNTS PAYABLE PENDING	359.00
01 0000-2280	COURT FINES COLLECTION FEES	1,602.51
01 0000-4472	POOL & RECREATION BLDG. FEES	450.00
01 0000-4700	MISCELLANEOUS REVENUE	79.20
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	602.22
01 1300-6220	MISCELLANEOUS SUPPLIES	273.95
01 1300-6333	TRAINING & TRAVEL	66.00
01 1300-6337	ADVERTISING/PUBLICATION	3,036.00
01 1300-6377	DUES & MEMBERSHIPS	300.00
01 1300-6393	CONTRACTUAL SERVICES	297.19
01 1500-6210	GENERAL OFFICE SUPPLIES	592.32
01 1500-6311	AUDITING & ACCOUNTING	20,000.00
01 1500-6377	DUES & MEMBERSHIPS	110.00
01 1600-6236	FOODS	156.00
01 1600-6243	SPECIAL PROGRAM SUPPLIES	735.33

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

G/L ACCOUNT	NAME	AMOUNT
01 1600-6312	CONSULTANT SERVICES	5,987.13
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,058.00
01 1600-6333	TRAINING & TRAVEL	593.28
01 1600-6377	DUES & MEMBERSHIPS	75.00
01 1600-6393	CONTRACTUAL SERVICES	7,676.52
01 1600-6400	SPECIAL PROGRAMS	1,534.23
01 1900-6210	GENERAL OFFICE SUPPLIES	177.84
01 1900-6220	MISCELLANEOUS SUPPLIES	89.16
01 1900-6236	FOODS	77.88
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5.29
01 1900-6331	TELEPHONE	5,262.30
01 1900-6348	ELECTRICITY	531.89
01 1900-6349	NATURAL GAS	305.44
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	155.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	100.00
01 1900-6366	RENTAL EQUIPMENT	196.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,442.73
01 2100-6220	MISCELLANEOUS SUPPLIES	388.61
01 2100-6222	MOTOR VEHICLE FUEL	4,239.83
01 2100-6231	WEARING APPAREL	2,040.19
01 2100-6236	FOODS	57.40
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	728.35
01 2100-6274	SAFETY EQUIPMENT	45.02
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,118.09
01 2100-6333	TRAINING & TRAVEL	70.00
01 2100-6348	ELECTRICITY	1,738.41
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,254.68
01 2100-6377	DUES & MEMBERSHIPS	45.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	725.19
01 2101-6222	MOTOR VEHICLE FUEL	131.28
01 2101-6355	VEHICLE & EQUIPMENT R & M	71.72
01 2102-6393	CONTRACTUAL SERVICES	932.89
01 2200-6220	MISCELLANEOUS SUPPLIES	549.77
01 2200-6222	MOTOR VEHICLE FUEL	1,849.83
01 2200-6231	WEARING APPAREL	1,474.30
01 2200-6236	FOODS	65.05
01 2200-6243	SPECIAL PROGRAM SUPPLIES	33.83
01 2200-6258	MOTOR VEHICLE SUPPLIES	162.04
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	47.40
01 2200-6331	TELEPHONE	415.06
01 2200-6333	TRAINING & TRAVEL	2,522.21
01 2200-6348	ELECTRICITY	1,213.61
01 2200-6349	NATURAL GAS	301.14



VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	349.28
01 2200-6355	VEHICLE & EQUIPMENT R & M	2,050.51
01 2200-6366	RENTAL EQUIPMENT	241.85
01 2200-6377	DUES & MEMBERSHIPS	45.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	285.00
01 2400-6210	GENERAL OFFICE SUPPLIES	79.96
01 2400-6222	MOTOR VEHICLE FUEL	43.57
01 2400-6317	REIMBURSEMENT	20.00
01 2400-6331	TELEPHONE	87.99
01 2400-6348	ELECTRICITY	265.28
01 2400-6377	DUES & MEMBERSHIPS	100.00
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	216.98
01 2500-6222	MOTOR VEHICLE FUEL	36.26
01 2500-6331	TELEPHONE	27.10
01 2500-6333	TRAINING & TRAVEL	200.00
01 3000-6210	GENERAL OFFICE SUPPLIES	94.92
01 3000-6220	MISCELLANEOUS SUPPLIES	632.20
01 3000-6222	MOTOR VEHICLE FUEL	152.87
01 3000-6331	TELEPHONE	450.82
01 3000-6333	TRAINING & TRAVEL	42.24
01 3000-6348	ELECTRICITY	1,006.14
01 3000-6349	NATURAL GAS	660.25
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	95.00
01 3000-6377	DUES & MEMBERSHIPS	145.00
01 3000-6394	STORM WATER PERMITTING	300.00
01 3100-6222	MOTOR VEHICLE FUEL	1,618.57
01 3100-6246	STREET & BRIDGE SUPPLIES	2,307.42
01 3100-6258	MOTOR VEHICLE SUPPLIES	2,209.53
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	52.75
01 3100-6274	SAFETY EQUIPMENT	119.56
01 3400-6222	MOTOR VEHICLE FUEL	55.32
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	179.58
01 3400-6331	TELEPHONE	96.49
01 3400-6348	ELECTRICITY	385.72
01 3400-6391	SUPPORT OF ANIMAL CONTROL	5,290.38
01 5100-6222	MOTOR VEHICLE FUEL	102.59
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,762.33
01 5100-6258	MOTOR VEHICLE SUPPLIES	14.50
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,064.02
01 5100-6331	TELEPHONE	281.81
01 5100-6337	ADVERTISING/PUBLICATION	935.00
01 5100-6341	INSURANCE GENERAL	83.00
01 5100-6348	ELECTRICITY	3,762.06

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
01 5100-6377	DUES & MEMBERSHIPS	90.00
01 5100-6393	CONTRACTUAL SERVICES	4,866.89
01 5500-6210	GENERAL OFFICE SUPPLIES	531.85
01 5500-6212	BOOKS & PUBLICATIONS	743.36
01 5500-6331	TELEPHONE	272.58
01 5500-6348	ELECTRICITY	1,316.39
01 5500-6349	NATURAL GAS	139.37
01 5500-6366	RENTAL EQUIPMENT	261.65
01 5500-6377	DUES & MEMBERSHIPS	90.00
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	6,657.88
01 9000-6315	COMPUTER SYSTEM	3,490.46
01 9000-6365	STREET LIGHTS	14,054.22
01 9000-6371	SENIOR CITIZEN CENTER	4,385.13
01 9000-6400	SPECIAL PROGRAMS	4,999.51
01 9000-6406	CONTINGENCY	21,073.34
	*** FUND TOTAL ***	178,309.77
20 2100-6331	TELEPHONE	78.33
	*** FUND TOTAL ***	78.33
21 5500-6212	BOOKS & PUBLICATIONS	9.71CR
21 5501-6212	BOOKS & PUBLICATIONS	655.09
	*** FUND TOTAL ***	645.38
23 0000-4393	HOTEL OCCUPANCY TAXES	1,000.00
23 0000-6331	TELEPHONE	67.58
23 0000-6348	ELECTRICITY	505.77
	*** FUND TOTAL ***	1,573.35
25 5102-6393	CONTRACTUAL SERVICES	8,225.00
	*** FUND TOTAL ***	8,225.00
32 0000-6730	STREET IMPROVEMENTS	44,369.18
	*** FUND TOTAL ***	44,369.18
33 0000-6740	PLANT EQUIPMENT	127,854.00
	*** FUND TOTAL ***	127,854.00
34 0000-6742	MOTOR VEHICLES	38,210.00
	*** FUND TOTAL ***	38,210.00
39 0000-6310	ENGINEERING FEES	887.25
39 0000-6730	STREET IMPROVEMENTS	222,065.85
	*** FUND TOTAL ***	222,953.10

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
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50 6000-6210	GENERAL OFFICE SUPPLIES	41.32
50 6000-6222	MOTOR VEHICLE FUEL	110.85
50 6000-6256	CHEMICALS & INSECTICIDES	11,374.93
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	202.14
50 6000-6324	LABORATORY TESTING	2,231.16
50 6000-6331	TELEPHONE	177.79
50 6000-6333	TRAINING & TRAVEL	138.75
50 6000-6348	ELECTRICITY	12,193.51
50 6000-6349	NATURAL GAS	126.37
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	855.76
50 6000-6404	UNTREATED WATER	30,904.63
50 6100-6210	GENERAL OFFICE SUPPLIES	357.90
50 6100-6222	MOTOR VEHICLE FUEL	340.81
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	85.19
50 6100-6331	TELEPHONE	134.49
50 6100-6332	POSTAGE & FREIGHT	3,099.38
50 6100-6355	VEHICLE & EQUIPMENT R & M	409.76
50 6100-6393	CONTRACTUAL SERVICES	112.40
50 6200-6222	MOTOR VEHICLE FUEL	881.52
50 6200-6231	WEARING APPAREL	112.60
50 6200-6256	CHEMICALS & INSECTICIDES	5,961.60
50 6200-6258	MOTOR VEHICLE SUPPLIES	14.50
50 6200-6274	SAFETY EQUIPMENT	273.61
50 6200-6324	LABORATORY TESTING	8,802.43
50 6200-6333	TRAINING & TRAVEL	485.00
50 6200-6348	ELECTRICITY	24,412.43
50 6200-6349	NATURAL GAS	332.20
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	7,462.39
50 6200-6355	VEHICLE & EQUIPMENT R & M	830.06
50 6200-6399	SLUDGE MANAGEMENT	2,586.37
50 6200-6742	MOTOR VEHICLES	6,266.50
50 6300-6222	MOTOR VEHICLE FUEL	1,651.37
50 6300-6247	WATER & SEWER MAINS	2,861.43
50 6300-6258	MOTOR VEHICLE SUPPLIES	220.79
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	600.77
50 6300-6274	SAFETY EQUIPMENT	129.42
50 9000-6315	COMPUTER SYSTEM	208.75
	*** FUND TOTAL ***	126,990.88
52 3300-6220	MISCELLANEOUS SUPPLIES	469.76
52 3300-6222	MOTOR VEHICLE FUEL	5,785.71
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,844.23
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	215.66
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	650.00
52 3300-6390	WASTE DISPOSAL	18,084.32
52 3300-6397	GREEN WASTE DISPOSAL	1,390.43
	*** FUND TOTAL ***	31,440.11

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	658.30
70 1700-6315	COMPUTER SYSTEM	10,339.75
70 1700-6331	TELEPHONE	371.80
70 1700-6333	TRAINING & TRAVEL	104.12
70 1700-6348	ELECTRICITY	265.28
70 1700-6377	DUES & MEMBERSHIPS	74.99
70 2100-6210	GENERAL OFFICE SUPPLIES	659.00
70 2100-6236	FOODS	75.92
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	207.58
70 2100-6333	TRAINING & TRAVEL	439.00
70 2100-6348	ELECTRICITY	328.00
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	14,236.16
75 0000-6331	TELEPHONE	114.06
	*** FUND TOTAL ***	114.06
84 0000-2111	INSURANCE PAYABLE	7,887.04
	*** FUND TOTAL ***	7,887.04

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		229	802,917.36	0.00	802,886.36
	AP		229	802,917.36	0.00	802,886.36
		REPORT TOTALS:	229	802,917.36	0.00	802,886.36

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF NEDERLAND  
VENDOR: ALL  
BANK CODES: Include: AP  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2023 THRU 1/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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