

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	ABLE FASTENER INC.							
I-373345	PARTS FOR SOLID WASTE	R	11/02/2021			118500		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE MIN030	14.63				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE MIN025	4.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1/2H X 5/8FJICS	23.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES		5/8H X 5/8MJIC	18.64				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1 H X 1 MP	38.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1H X 1 FTS FOR SEAL	88.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		W CAP 1/2 JIC	5.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES		W CAP 1 JIC	14.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES		W PLUG 3/4 JIC	9.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES		W PLUG 1 JIC	12.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		5/32 X 2 1/2 COTTER	5.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES		3/16 X 3 COTTER	3.53				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1/4 X 3 COTTER	3.28				242.26
2564	ACE IMAGEWEAR							
I-0702656	BUILDING MATS	R	11/02/2021			118501		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-0705606	BUILDING MATS	R	11/02/2021			118501		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-702654	MAT CLEANING	R	11/02/2021			118501		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING	52.88				
I-702655	DEPARTMENT DOOR MATS	R	11/02/2021			118501		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	40.20				
I-705604	MAT CLEANING	R	11/02/2021			118501		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING	52.88				244.64
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-272529	FIRE ALARM	R	11/02/2021			118502		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1006723	LAMPS	R	11/02/2021			118503		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP		LAMPS	608.40				608.40
4066	AOS TREATMENT SOLUTIONS, LLC							
I-19087	PRIMARY COAGULANT	R	11/02/2021			118504		
50 6000-6256	CHEMICALS & INSECTICIDES		PRIMARY COAGULANT	28,348.32				28,348.32
2970	ARMORSHRED, LP							
I-60540	DOCUMENT SHREDING	R	11/02/2021			118505		
01 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDING	19.95				
70 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDING	19.95				39.90

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4160	AT&T							
I-5758094602	MNTHLY SWTCHD ETRNT10/11-11/10	R	11/02/2021			118506		
01 5500-6331	TELEPHONE		LIBRARY-7	147.25				
01 5100-6331	TELEPHONE		PARKS-4	147.25				
01 1900-6331	TELEPHONE		CITY HALL-12	147.25				
01 2100-6331	TELEPHONE		PD-15	147.25				
70 2100-6331	TELEPHONE		DISPATCH-5	147.25				
01 2200-6331	TELEPHONE		FIRE-8	147.25				
50 6000-6331	TELEPHONE		WATER PLANT-1	147.25				
01 3000-6331	TELEPHONE		WASTEWATER PLANT-2	147.25				
70 1700-6331	TELEPHONE		IT-3	147.25				
01 2400-6331	TELEPHONE		INSPECTIONS-2	147.25				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT-1	147.25				
01 3000-6331	TELEPHONE		PUBLIC WORKS-7	147.25				1,767.00
4160	AT&T							
I-6079315602	MNTHLY PRI 10/11-11/10	R	11/02/2021			118507		
01 1900-6331	TELEPHONE		CITY HALL-12	178.37				
01 2100-6331	TELEPHONE		POLICE-15	222.96				
01 2200-6331	TELEPHONE		FIRE-8	118.91				
50 6000-6331	TELEPHONE		WATER TREATMENT-1	14.86				
01 3000-6331	TELEPHONE		PUBLIC WORKS-7	104.05				
01 5100-6331	TELEPHONE		PARKS & REC-4	59.46				
01 5500-6331	TELEPHONE		LIBRARY-7	104.06				
70 2100-6331	TELEPHONE		DISPATCH-5	74.32				
01 2200-6331	TELEPHONE		FIRE-8					
01 3000-6331	TELEPHONE		WASTEWATER PLANT-2	29.73				
70 1700-6331	TELEPHONE		IT-3	44.59				
01 2400-6331	TELEPHONE		INSPECTIONS-2	29.73				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT-1	14.86				995.90
3068	AWARDS NETWORK							
I-00045845	RETIREMENT AWARDS	R	11/02/2021			118508		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		BALLARD	250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		KLEHN	250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		AWARD PACKET	8.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		FREIGHT	11.36				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		RETIREMENT AWARDS	22.00CR				497.36
0025	BAKER & TAYLOR , INC.							
I-5017287757	ADULT FICTION	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	404.34				
I-5017287758	ADULT NONFICTION	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	136.20				
I-5017287759	YA & JUV TITLES	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS		YA & JUV TITLES	222.22				
I-5017287760	MEMORIALS	R	11/02/2021			118509		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIALS	8.86				
I-5017311114	BACKORDERS FY20/21	R	11/02/2021			118509		

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0025	BAKER & TAYLOR , INC. CONT							
I-5017311114	BACKORDERS FY20/21	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS	BACKORDERS FY20/21		9.33				
I-5017311115	ADULT FICTION	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS	ADULT FICTION		98.74				
I-5017311116	ADULT NONFICTION	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS	ADULT NONFICTION		71.94				
I-5017311117	YA & JUV TITLES	R	11/02/2021			118509		
21 5501-6212	BOOKS & PUBLICATIONS	YA & JUV TITLES		47.66				
I-5017311118	MEMORIALS	R	11/02/2021			118509		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		11.08				1,010.37
3755	BARCODES LLC							
I-INV6696185	RECEIPT PRINTER	R	11/02/2021			118510		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	RECEIPT PRINTER		26.68				
I-INV6696248	RECEIPT PRINTER	R	11/02/2021			118510		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	RECEIPT PRINTER		425.33				452.01
0036	BEAUMONT ENTERPRISE							
I-202111014970	SUB RENEWAL - 670014034	R	11/02/2021			118511		
01 5500-6212	BOOKS & PUBLICATIONS	SUBSCRIPTION RENEWAL		463.88				463.88
4009	FOXHOVEN INC							
I-313024	CITRIX V APP RENEWAL	R	11/02/2021			118512		
70 1700-6315	COMPUTER SYSTEM	CITRIX V APP RENEWAL		6,935.00				6,935.00
3203	RICHARD BOOTH							
I-202111014966	VOL FIREFIGHTER	V	11/02/2021			118513		
I-202111014967	VOL FIREFIGHTER	V	11/02/2021			118513		25.00
3203	RICHARD BOOTH							
M-CHECK	RICHARD BOOTH	VOIDED V	11/02/2021			118513		25.00CR
0614	DWAYNE BOREL							
I-202110204919	TRAVEL EXPENSE 10/11-10/14	R	11/02/2021			118514		
01 3400-6333	TRAVEL & TRAINING	TRAVEL EXPENSE 10/11		158.00				158.00
0582	JESSE E BRANICK							
I-OCT21-MONTHLY	LEGAL SERVICES	R	11/02/2021			118515		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-157262	PART FOR A/C TRUCK	R	11/02/2021			118516		
01 3400-6258	MOTOR VEHICLE SUPPLIES	3L3Z8501CA/W PUMP		69.99				
I-218-157435	ANTIFREEZE	R	11/02/2021			118516		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ANTIFREEZE		102.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ANTIFREEZE		93.00				264.99

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3241	CANON SOLUTIONS AMERICA, INC.							
I-4037664921	PD COPIER	R	11/02/2021			118517		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		56.29				56.29
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-180395	DEPARTMENT COFFEE	R	11/02/2021			118518		
70 2100-6236	FOODS	DEPARTMENT COFFEE		65.60				
I-180405	DEPARTMENT COFFEE	R	11/02/2021			118518		
70 2100-6236	FOODS	DEPARTMENT COFFEE		37.00				102.60
0155	CITY OF GROVES							
I-202111014969	10/20-09/21 CREMATORIUM	R	11/02/2021			118519		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	10/20-09/21 CREMATOR		3,945.55				3,945.55
4277	CLARK CHEMICALS, INC.							
I-62565	4 GALLONS OF CAR SOAP	R	11/02/2021			118520		
01 2200-6258	MOTOR VEHICLE SUPPLIES	4 GALLONS OF CAR SOA		103.20				103.20
4443	CREATIVE ORGANIZATIONAL DESIGN							
I-21-310	SUPERVISORY ASSESSMENT	V	11/02/2021			118521		176.00
4443	CREATIVE ORGANIZATIONAL DESIGN							
M-CHECK	CREATIVE ORGANIZATIONAL VOIDED	V	11/02/2021			118521		176.00CR
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202111014976	LIFE, AD&D & LTD - NOV 2021	R	11/02/2021			118522		
84 0000-2111	INSURANCE PAYABLE	LIFE, AD&D & LTD - N		6,168.24				6,168.24
0110	DISTRIBUTION INTERNATIONAL							
I-3732696-00	16" RATCHET	R	11/02/2021			118523		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	16" RATCHET		198.00				
I-3741996-00	PAPER TOWELS	R	11/02/2021			118523		
52 3300-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		106.29				304.29
3643	LAIRO W DOWDEN JR.							
I-OCT21-MONTHLY	CITY JUDGE	R	11/02/2021			118524		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
1858	DRAGO COPY & PRINTING							
I-92627	SUSPECT CARDS	R	11/02/2021			118525		
01 2100-6210	GENERAL OFFICE SUPPLIES	SUSPECT CARDS		52.00				52.00
0119	DXI INDUSTRIES, INC.							
I-055019802-21	CAUSTIC	R	11/02/2021			118526		
50 6000-6256	CHEMICALS & INSECTICIDES	CAUSTIC		12,328.20				12,328.20

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3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P24981	URINAL SCREENS	R	11/02/2021			118527		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		URINAL SCREENS	575.00				575.00
0128	ENTERGY							
I-10015680186	SEPTEMBER 2021	R	11/02/2021			118528		
23 0000-6348	ELECTRICITY		CAJUN HOUSE - 141951	257.26				
23 0000-6348	ELECTRICITY		FRENCH MUSEUM-141954	206.70				
01 9000-6365	STREET LIGHTS		800 NED AVE-13503637	0.17				
01 5500-6348	ELECTRICITY		HUGHES LIBRARY-13605	1,821.96				
01 9000-6365	STREET LIGHTS		HELENA LIGHT-1396833	37.55				
50 6000-6348	ELECTRICITY		WATERPLANT-138055553	3,631.48				
01 3000-6348	ELECTRICITY		OLD WAREHOUSE HARDY-	383.35				
50 6000-6348	ELECTRICITY		WATER TOWER AVE G-13	19.77				
01 2100-6348	ELECTRICITY		POLICE - 13805780 -	1,813.73				
01 2200-6348	ELECTRICITY		FIRE - 138005780 - 3	1,266.19				
70 2100-6348	ELECTRICITY		DISPATCH - 138005780	342.21				
01 9000-6371	SENIOR CITIZEN CENTER		SR CITIZEN BLDG - 13	648.04				
50 6000-6348	ELECTRICITY		5TH ST WATER TOWER-1	41.43				
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	10,601.68				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	345.48				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,999.61				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	654.26				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	2,077.81				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	43.10				
01 3000-6348	ELECTRICITY		HENSON BLDG - 136899	147.32				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	264.26				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	78.51				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	5,309.35				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	31.32				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	60.94				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	156.37				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	195.15				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	33.76				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	140.12				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.76				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	83.14				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	58.11				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	166.36				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	23,322.62				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	628.90				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	592.79				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.11				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.66				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	37.89				
I-10015711440	515 HARDY GATE 09/20-10/19	R	11/02/2021			118528		

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0128	ENTERGY	CONT						
I-10015711440	515 HARDY GATE 09/20-10/19	R	11/02/2021			118528		
01 3000-6348	ELECTRICITY	515 HARDY GATE 09/20		24.13				
I-110006751789	4558 HODGSON RD 9/27-10/27	R	11/02/2021			118528		
50 6200-6348	ELECTRICITY	.		99.31				57,737.31
4027	FARREN MORRIS							
I-220336	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	523 N 10TH		70.00				
I-220337	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	1007 MIMOSA		69.80				
I-220338	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	1524 GARY AVE		65.00				
I-220339	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	1811 N 19TH		70.00				
I-220340	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	1815 N 19TH		70.00				
I-220341	MOWING	R	11/02/2021			118529		
01 2500-6393	CONTRACTUAL SERVICES	2211 AVE F		70.00				
I-220342	MOWING 10.20.21	R	11/02/2021			118529		
01 2101-6393	CONTRACTUAL SERVICES	AVE G ROW		50.00				
I-220343	MOWING 10.20.21	R	11/02/2021			118529		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				514.80
0765	FASTENAL COMPANY							
I-TXPOR161522	HEX NUTS	R	11/02/2021			118530		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1.58 X 258.8 HCSZ			15.60				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1.5 HEX NUT			11.21				26.81
2518	FIDELITY EXTERMINATING COMPANY							
I-4918	PEST CONTROL SERVICE	R	11/02/2021			118531		
01 5500-6393	CONTRACTUAL SERVICES	PEST CONTROL SERVICE		100.00				100.00
3486	FISH WINDOW CLEANING							
I-2657-32153	WINDOW CLEANING	R	11/02/2021			118532		
01 2100-6393	CONTRACTUAL SERVICES	WINDOW CLEANING		138.00				
I-2657-32154	FIRE WINDOW CLEANING	R	11/02/2021			118532		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		125.00				263.00
2965	GALE/CENGAGE LEARNING							
I-76005623	LARGE PRINT SO	R	11/02/2021			118533		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		29.24				
I-76036002	LARGE PRINT SO	R	11/02/2021			118533		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		242.16				271.40

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0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625937	1728 FY WASTE, 98 NFY SLUDGE	R	11/02/2021			118534		
52 3300-6390	WASTE DISPOSAL		1728 FY WASTE	11,187.84				
50 6200-6399	SLUDGE MANAGEMENT		98 FY SLUDGE	808.50				11,996.34
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1274800	FRONT TIRE 30019	R	11/02/2021			118535		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 315/80R22.5	598.52				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SVC 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	18.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	8.25				
I-014-1274803	TIRE / TRUCK # 30019	R	11/02/2021			118535		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE RPO	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SVC 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	18.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	12.50				1,087.91
0152	GRAINGER							
I-9083285883	BATTERIES	R	11/02/2021			118536		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		BATTERIES	38.36				38.36
3611	GREATAMERICA FINANCIAL SVCS							
I-30355989	CONTRACTUAL SERVICES	R	11/02/2021			118537		
01 2400-6393	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0869427	DEPARTMENT AMMO	R	11/02/2021			118538		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		FEDERAL 40 FMJ	604.80				604.80
0158	HACH COMPANY							
I-12672094	FILTER MEMBRANE	R	11/02/2021			118539		
50 6000-6324	LABORATORY TESTING		FILTER MEMBRANE	137.00				
I-12684195	PH BUFFERS, POWER CORD	R	11/02/2021			118539		
50 6000-6324	LABORATORY TESTING		PH BUFFERS, POWER CO	70.91				
I-12694749	PH BUFFERS, POWER CORD	R	11/02/2021			118539		
50 6000-6324	LABORATORY TESTING		PH BUFFERS, POWER CO	260.00				467.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2006	HARTMANN BUILDING							
I-661564	24" BOLT CUTTER	R	11/02/2021			118540		
01 3100-6246	STREET & BRIDGE SUPPLIES	24" BOLT CUTTER		70.81				70.81
2230	INTERSTATE BILLING SERVICE, IN							
I-59936	UPPER MTG	R	11/02/2021			118541		
52 3300-6258	MOTOR VEHICLE SUPPLIES	UPPER MTG		290.29				290.29
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4048929	ROUTINE AC SERV/MAINT	R	11/02/2021			118542		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL AC (QRT)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR HENSON (QUARTERLY)			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QUARTERLY)			793.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CENTER (QUARTERLY)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M MCML DISP (QUARTERLY)			186.70				4,800.50
4091	BLACKWELL VENTURES, INC							
I-I-8680	DECALS / SWEEPER	R	11/02/2021			118543		
01 3100-6258	MOTOR VEHICLE SUPPLIES	3" CITY OF NEDERLAND		17.54				
01 3100-6258	MOTOR VEHICLE SUPPLIES	2" DEPT NAME		14.08				
01 3100-6258	MOTOR VEHICLE SUPPLIES	2" UNIT NUMBER		12.09				43.71
0187	INGRAM LIBRARY SERVICES							
I-55215014	ITEMS ON BACKORDER	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	ITEMS ON BACKORDER		18.51				
I-55215015	ITEMS ON BACKORDER	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	ITEMS ON BACKORDER		7.66				
I-55328611	AUDIOBOOKS	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		56.69				
I-55328612	GRAPHIC NOVELS	R	11/02/2021			118544		
01 5500-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		180.15				
I-55348985	MISC. TITLES	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	MISC. TITLES		212.33				
I-55368639	AUDIOBOOKS	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		24.29				
I-55368640	AUDIOBOOKS	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		9.43				
I-55411870	GRAPHIC NOVELS	R	11/02/2021			118544		
01 5500-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		17.99				
I-55411871	MISC. TITLES	R	11/02/2021			118544		
21 5501-6212	BOOKS & PUBLICATIONS	MISC. TITLES		46.13				573.18



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0199	JEFFERSON COUNTY TAX OFFICE							
I-202110224951	REGISTRATION	R	11/02/2021			118545		
01 2200-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION		7.50				7.50
2265	JEFFERSON ELECTRIC CO., INC.							
I-29437	REPAIRS	R	11/02/2021			118546		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIRS			170.00				170.00
2546	KNIFE RIVER CORP							
I-843412	3000 PSI CONCRETE	R	11/02/2021			118547		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		321.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		175.00				496.00
3481	DAVID KNIGHT							
I-202111014973	CONSTRUCTION BOARD OF APPEALS	R	11/02/2021			118548		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-74164546	PHOTOCOPIER LEASE	R	11/02/2021			118549		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
0710	L D CONSTRUCTION							
I-3929	HOT MIX	R	11/02/2021			118550		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		430.28				
I-3930	HOT MIX	R	11/02/2021			118550		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		489.80				
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		463.76				1,383.84
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202111014978	COURT COLLECTION FEES SEPT 21	R	11/02/2021			118551		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,126.63				1,126.63
1438	M & D SUPPLY							
I-538513/1	TOOLS	R	11/02/2021			118552		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/4" DRIVE FLEX HNDL		54.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/4" DRIVE SKT IMP		20.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/4 F X 1/2 M ADPT		13.99				89.97
0554	BOYD MEIER							
I-202111014971	CONSTRUCTION BOARD OF APPEALS	R	11/02/2021			118553		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
2895	MICRO FOCUS (US), INC.							
I-30080187	WEB TO HOST MAINTENANCE	R	11/02/2021			118554		
70 1700-6315	COMPUTER SYSTEM	WEB TO HOST MAINTENA		2,045.40				2,045.40

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4293	CORY LUQUETTE							
I-359875	ENGINE-12 INSPECTION	R	11/02/2021			118555		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ENGINE-12 REGISTRATI		7.00				
I-359878	R-17 REGISTRATION	R	11/02/2021			118555		
01 2200-6355	VEHICLE & EQUIPMENT R & M	R-17 REGISTRATION		14.50				
I-360586	STATE INSPECTION	R	11/02/2021			118555		
01 3400-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				36.00
0754	MID COUNTY PLUMBING, LLC							
I-31825	SENIOR CITIZEN CENTER	R	11/02/2021			118556		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		380.12				380.12
0243	MID COUNTY SENIOR CITIZEN, INC							
I-NOV21-MONTHLY	SENIOR CITIZEN CENTER	R	11/02/2021			118557		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
3489	MIKE SPELL							
I-202111014974	CONSTRUCTION BOARD OF APPEALS	R	11/02/2021			118558		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
4281	MODERN CONCRETE & MATERIALS, L							
I-5929	3000 PSI CONCRETE	R	11/02/2021			118559		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		149.50				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		100.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		100.00				349.50
2063	MODICA BROTHERS, LTD.							
I-3-124343	TIRES	R	11/02/2021			118560		
01 3400-6258	MOTOR VEHICLE SUPPLIES	255/65R17 110T		339.98				
01 3400-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		5.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	ROAD HAZARD		52.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	VALVE STEM		7.90				
01 3400-6258	MOTOR VEHICLE SUPPLIES	COMPUTER BALANCE		40.00				444.88
4289	NATIONAL MEDICAL SERVICES, INC							
I-1156681	MARIJUANA TESTING FOR CASE	R	11/02/2021			118561		
01 2100-6393	CONTRACTUAL SERVICES	MARIJUANA TESTING FO		120.00				120.00
2837	NEDERLAND PROFESSIONAL LIONS C							
I-202110204918	10 POINSETTIAS	R	11/02/2021			118562		
01 1300-6377	DUES & MEMBERSHIPS	10 POINSETTIAS		97.50				97.50

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0425	NEDERLAND VOLUNTEER FIRE							
I-NOV21-MONTHLY	CONTRACTUAL SERVICES	R	11/02/2021			118563		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW 79362	WELDING SUPPLIES	R	11/02/2021			118564		
52 3300-6220	MISCELLANEOUS SUPPLIES	1/2 X .040 X 7/8		7.56				7.56
2471	NORTHERN SAFETY CO.							
I-904574404	HAND SOAP	R	11/02/2021			118565		
52 3300-6220	MISCELLANEOUS SUPPLIES	HAND SOAP		46.64				46.64
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-23	RENTAL PICK UP	R	11/02/2021			118566		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M MECHANIC W/CRANE			1,040.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICIAN			1,040.00				2,080.00
1	NUVOLA ACADEMY							
I-45B0EB8A-0002	ONLN TRN ACCESS	R	11/02/2021			118567		
24 2205-6333	TRAVEL & TRAINING	NUVOLA ACADEMY:ONLN		168.00				168.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-163283	T-19 ANTENNA CAULK & WD40	R	11/02/2021			118568		
01 2200-6258	MOTOR VEHICLE SUPPLIES	T-19 ANTENNA CAULK &		23.67				23.67
0282	OFFICE DEPOT BUSINESS CREDIT							
I-200528942-001	PENS, POST IT, INK, CALEN	R	11/02/2021			118569		
01 5100-6210	GENERAL OFFICE SUPPLIES	PENS, POST IT, INK,		235.84				
I-206111322-001	PD OFFICE SUPPLIES	R	11/02/2021			118569		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A TONER		153.24				
01 2100-6210	GENERAL OFFICE SUPPLIES	HIGHLIGHTER		2.14				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		37.98				
I-206112010-001	PD OFFICE SUPPLIES	R	11/02/2021			118569		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 BLACK		27.96				
I-206377984-001	TONER CARTRIDGES	R	11/02/2021			118569		
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGES		211.98				
I-207643338-001	OFFICE SUPPLIES	R	11/02/2021			118569		
01 3000-6210	GENERAL OFFICE SUPPLIES	CANNED AIR		17.33				
01 3000-6210	GENERAL OFFICE SUPPLIES	FINE PT PENS / DOZEN		14.20				
01 3000-6210	GENERAL OFFICE SUPPLIES	PAPERMATE PENS/12		13.11				
01 3000-6210	GENERAL OFFICE SUPPLIES	DELIVERY FEE		9.99				
I-2178-1-9898-960856	MONITORS	R	11/02/2021			118569		
70 1700-6315	COMPUTER SYSTEM	MONITORS		689.96				1,413.73

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0298	PORT ARTHUR NEWS							
I-1282907	DIGITAL	V	11/02/2021			118570		
I-1328745	WINDSTORM RFP PUBLIC NOTI	V	11/02/2021			118570		3,677.00
0298	PORT ARTHUR NEWS							
M-CHECK	PORT ARTHUR NEWS	VOIDED V	11/02/2021			118570		3,677.00CR
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1326833	ADVERTISEMENT	R	11/02/2021			118571		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISEMENT		385.00				385.00
3151	PRO CHEM							
I-107195	CONSUM IT	R	11/02/2021			118572		
50 6300-6247	WATER & SEWER MAINS	CONSUM IT		259.00				
50 6300-6247	WATER & SEWER MAINS	SHIPPING		27.81				
I-107752	CONSUM IT	R	11/02/2021			118572		
50 6300-6247	WATER & SEWER MAINS	CONSUM IT		1,688.47				
50 6300-6247	WATER & SEWER MAINS	SHIPPING		116.76				2,092.04
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24817	CAL HYPO & ACID	R	11/02/2021			118573		
01 5100-6256	CHEMICALS & INSECTICIDES	CAL HYPO & ACID		2,198.40				
I-I24849	PUMP SEAL & ACID FEED FIX	R	11/02/2021			118573		
01 5100-6393	CONTRACTUAL SERVICES	PUMP SEAL & ACID FEE		790.00				2,988.40
4427	RICKY ROOT							
I-202111014975	CONSTRUCTION BOARD OF APPEALS	R	11/02/2021			118574		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
0315	RITTER @ HOME							
I-2110-633623	ASPHALT PATCH	R	11/02/2021			118575		
01 3100-6246	STREET & BRIDGE SUPPLIES	ASPHALT PATCH		254.85				
I-2110-633635	RIVER PEBBLE	R	11/02/2021			118575		
01 3100-6246	STREET & BRIDGE SUPPLIES	RIVER PEBBLE		55.20				
I-2110-639637	CONCRETE MIX	R	11/02/2021			118575		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		19.16				
I-2110-639785	GARDEN HOSE	R	11/02/2021			118575		
01 3100-6246	STREET & BRIDGE SUPPLIES	GARDEN HOSE		43.99				
I-2110-644551	BLUE POLY TARP 20' X 40'	R	11/02/2021			118575		
01 3100-6246	STREET & BRIDGE SUPPLIES	BLUE POLY TARP		199.98				573.18
3398	RON MINALDI							
I-202111014972	CONSTRUCTION BOARD OF APPEALS	R	11/02/2021			118576		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00

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4104	ROSS GANNAWAY, PLLC							
I-3008	LEGAL CONSULTATION	R	11/02/2021			118577		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL CONSULTATION		325.00				325.00
2458	ROSS RIDGE SAND CO., L.P.							
I-78803	RIVER SAND	R	11/02/2021			118578		
50 6300-6247	WATER & SEWER MAINS	SAND		559.20				559.20
3902	S & S SPRINKLER CO., LLC							
I-097000	CLEAN AGENT INSPECTION	R	11/02/2021			118579		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	CLEAN AGENT INSPECTI		300.00				
I-097001	HOOD SUPPRESSION	R	11/02/2021			118579		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	HOOD SUPPRESSION INS		250.00				550.00
0328	SAM'S CLUB DIRECT							
I-202111014963	PD SUPPLIES	R	11/02/2021			118580		
01 2100-6220	MISCELLANEOUS SUPPLIES	FORKS		11.67				
01 2100-6220	MISCELLANEOUS SUPPLIES	PLATES		18.78				
01 2100-6220	MISCELLANEOUS SUPPLIES	BOWLS		11.72				
01 2100-6220	MISCELLANEOUS SUPPLIES	PAPER TOWEL		45.96				
I-202111025035	MEMBERSHIP -M HALL -PRO RATED	R	11/02/2021			118580		
01 5500-6377	DUES & MEMBERSHIPS	MEMBERSHIP -M HALL -		5.59				
I-6558 08275 005	WATER, SPOONS, PAPER	R	11/02/2021			118580		
01 1500-6210	GENERAL OFFICE SUPPLIES	9VOLT BATTERIES		17.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	MARATHON PAPER TOWEL		36.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	FEBREEZE		7.88				
01 1900-6220	MISCELLANEOUS SUPPLIES	PLASTIC SPOONS		11.67				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS-BOUNT		19.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	BATH TISSUE		22.98				
50 6100-6210	GENERAL OFFICE SUPPLIES	WATER-45 PKG		3.58				214.77
0338	SETZER HARDWARE							
I-135142	COTTON ROPE	R	11/02/2021			118581		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NUTS			0.92				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M COTTON ROPE			13.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M THREADLOCK			11.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.69CR				
I-135155	SAKRETE	R	11/02/2021			118581		
50 6300-6247	WATER & SEWER MAINS	SAKRETE		35.94				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		3.59CR				
I-135192	BOLTS & WASHERS	R	11/02/2021			118581		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOX 1/4" BOLTS			17.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOX 1/4" FLAT WASHER			3.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.15CR				
I-135255	BRASS FITTINGS	R	11/02/2021			118581		
50 6300-6247	WATER & SEWER MAINS	COMP X FIP		10.78				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		1.08CR				
I-135257	BRASS FITTINGS	R	11/02/2021			118581		

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0338	SETZER HARDWARE	CONT						
I-135257	BRASS FITTINGS	R	11/02/2021			118581		
50 6300-6247	WATER & SEWER MAINS	TEFLON TAPE		2.38				
50 6300-6247	WATER & SEWER MAINS	2 BRASS FITTINGS		18.58				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		2.10CR				
I-135284	BUCKETS	R	11/02/2021			118581		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHUT OFF VALVES		11.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	BUCKETS		23.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		3.60CR				
I-135409	PLUMBING SUPPLIES	R	11/02/2021			118581		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	PLUMBING SUPPLIES		4.75				141.56
0337	SOUTH EAST TEXAS REGIONAL							
I-202111014962	FY 2022 SETRPC MBR DUES	R	11/02/2021			118582		
01 1300-6377	DUES & MEMBERSHIPS	FY 2022 SETRPC MBR D		4,901.47				4,901.47
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-059222	FUEL FILTER FOR T-16 TANK	R	11/02/2021			118583		
01 2200-6355	VEHICLE & EQUIPMENT R & M	FUEL FILTER FOR T-16		7.17				
I-059481	AIR FILTER / OIL FILTER	R	11/02/2021			118583		
50 6300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		21.12				
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		15.35				
I-059540	SIX PC HOOK	R	11/02/2021			118583		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SIX PC HOOK		16.99				
I-59288	WIPER BLADES	R	11/02/2021			118583		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADE		20.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RAIN X		6.49				87.12
4008	DURASERV CORP							
I-17116339	BAY DOOR REPAIRS	R	11/02/2021			118584		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	BAY DOOR REPAIRS		1,537.00				1,537.00
2705	SPIDLE & SPIDLE INC.							
I-179055	DEF / 55 GAL	R	11/02/2021			118585		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DEF / 55 GAL		197.96				197.96
0363	STEWART & STEVENSON LLC							
I-60043999	REPAIRS TRUCK #30017	R	11/02/2021			118586		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS 30017		1,004.66				1,004.66
3880	JOSEPH STUART							
I-202111014965	VOL FIREFIGHTER	R	11/02/2021			118587		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		5.00				5.00

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3550	TARGETSOLUTIONS LEARNING LLC							
I-INV36285	VECTOR SOLUTIONS	R	11/02/2021			118588		
01 2200-6333	TRAINING & TRAVEL	VECTOR SOLUTIONS		1,600.00				1,600.00
4271	LLOYD E VARNADO							
I-6508	T-SHIRTS	R	11/02/2021			118589		
01 9000-6400	SPECIAL PROGRAMS	T-SHIRTS		1,140.00				1,140.00
0193	THERESA GOODNESS, INTERIM COUN							
I-202110224925	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 126 HILLDALE		78.00				
I-202110224926	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 110 HILLDALE		78.00				
I-202110224927	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 2423 NEDERLAN		78.00				
I-202110224928	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 2512 AVENUE B		52.00				
I-202110224929	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 523 10TH		78.00				
I-202110224930	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 715 14TH		52.00				
I-202110224931	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 1811 19TH		78.00				
I-202110224932	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 1819 19th		78.00				
I-202110224933	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 411 31ST		52.00				
I-202110224934	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 3115 AVENUE A		52.00				
I-202110224935	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 3604 NEDERLAN		26.00				
I-202110224936	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 147 ATLANTA		26.00				
I-202110224937	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 1008 S. 13TH		26.00				
I-202110224938	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 1312 24 1/2		26.00				
I-202110224939	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 2012 AVENUE G		26.00				
I-202110224940	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 1804 21ST		26.00				
I-202110224942	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 130 CHICAGO		26.00				
I-202110224943	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 703 11ST		26.00				
I-202110224944	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN - 2519 AVENUE G		26.00				
I-202110224945	FILING FEES	R	11/02/2021			118590		

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0193	THERESA GOODNESS, INTECONT							
I-202110224945	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	1228 AVENUE A	26.00				
I-202110224946	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	220 31ST	26.00				
I-202110224947	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	2523 AVENUE G	26.00				
I-202110224948	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	1007 MIMOSA	26.00				
I-202110224949	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	1524 GARY	26.00				
I-202110224950	FILING FEES	R	11/02/2021			118590		
01 2500-6318	RECORDING FEES	LIEN -	2211 AVENUE F	26.00				1,066.00
1033	TIME WARNER CABLE							
I-0044648102321	PARKS DEPARTMENT	R	11/02/2021			118593		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		120.61				120.61
1033	TIME WARNER CABLE							
I-0371967101321	TV SERVICE-PUBLIC SAFETY	R	11/02/2021			118594		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				120.62
1033	TIME WARNER CABLE							
I-0425839102621	INTERNET / TV SERVICE	R	11/02/2021			118595		
70 1700-6315	COMPUTER SYSTEM	INTERNET / TV SERVIC		159.68				159.68
0761	TNT WRECKER SERVICE							
I-176948	TOW TRUCK #30017	R	11/02/2021			118596		
52 3300-6393	CONTRACTUAL SERVICES	TOW TRUCK #30017		650.00				650.00
4044	TOSHIBA FINANCIAL SERVICES							
I-30298826	COPIER LEASE	R	11/02/2021			118597		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
1534	TOTER LLC C/O WASTEQUIP LLC							
I-65778396	96 GAL GARBAGER CONTAINER	R	11/02/2021			118598		
52 3300-6264	GARBAGE CONTAINERS	96 GAL GARBAGER CONT		11,515.32				
52 3300-6264	GARBAGE CONTAINERS	SHIPPING		2,449.00				13,964.32
4045	CHRISTOPHER TREVINO							
I-202111014964	VOL FIREFIGHTER	R	11/02/2021			118599		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00



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0185	TYLER TECHNOLOGIES, INC.							
I-025-345853	TYLER TECHNOLOGIES, INC.	R	11/02/2021			118600		
01 9000-6315	COMPUTER SYSTEM			4,408.83				4,408.83
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-21-2297	U S AND TEXAS FLAGS	R	11/02/2021			118601		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M U S AND TEXAS FLAGS			311.14				311.14
4259	UBEO LLC							
I-30216101	ADMIN COPIER AGREEMENT	R	11/02/2021			118602		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4261	UHS PREMIUM BILLING							
I-9500807697060	DENTAL, VISION - NOV 2021	R	11/02/2021			118603		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - NOV		7,609.58				7,609.58
3963	VECTOR SECURITY							
I-68732722	MONITORING	R	11/02/2021			118604		
01 5100-6393	CONTRACTUAL SERVICES	MONITORING		113.40				113.40
0156	VERIZON WIRELESS							
I-9890667455	TESTING LINES DISP 9/15-10/14	R	11/02/2021			118605		
70 1700-6315	COMPUTER SYSTEM	TESTING LINES DISP 9		74.32				74.32
4405	WALMART COMMUNITY CARD							
I-04636	MONSTERS IN THE PARK DECO	R	11/02/2021			118606		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	MONSTERS IN THE PARK		135.98				
I-04637	EXTRA CANDY FOR MITP	R	11/02/2021			118606		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	CANDY FOR MITP		118.26				
I-05042	SUPPLIES FOR SHELTER	R	11/02/2021			118606		
01 3000-6210	GENERAL OFFICE SUPPLIES	PLEDGE		9.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		74.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	MR CLEAN		20.91				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DETERGENT		15.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLOROX		13.26				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYSOL		10.90				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	WALL CLOCK		3.88				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	8.5 X 11 FRAME		8.96				
I-06700	MS WRING DSK-PW IT CLOSET	R	11/02/2021			118606		
01 9000-6315	COMPUTER SYSTEM	MS WRING DSK-PW IT C		28.63				
I-06855	WATER 16.9-35 PK, BAKING SODA	R	11/02/2021			118606		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WATER 16.9-35 PK, BA		18.27				
I-07244	WATER FOR MAINTENCE	R	11/02/2021			118606		
01 5100-6236	FOODS	WATER FOR MAINTENCE		12.36				472.23

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1243	WELLS FARGO BANK							
C-202111015034	AMAZON-REF FOR POP UP CANOPY	R	11/02/2021			118607		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-REF FOR POP U		181.22CR				
I-202111014979	AMAZON-DVD	R	11/02/2021			118607		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		372.55				
I-202111014980	DYLAN'S - ROTARY MEETING	R	11/02/2021			118607		
01 1300-6333	TRAINING & TRAVEL	DYLAN'S - ROTARY MEET		57.20				
I-202111014981	OSS ACADEMY - FTO 3702	R	11/02/2021			118607		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY - FTO 37		70.00				
I-202111014982	FEDEX-SHIPPING	R	11/02/2021			118607		
01 2100-6332	POSTAGE & FREIGHT	FEDEX-SHIPPING		11.85				
I-202111014983	GALLS - BOOTS	R	11/02/2021			118607		
01 2100-6231	WEARING APPAREL	GALLS - BOOTS		236.94				
I-202111014984	AMAZON-DVD/CD COPIER	R	11/02/2021			118607		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-DVD/CD COPIER		399.00				
I-202111014985	AMAZON-ALLSTATE PROTECTIO PLAN	R	11/02/2021			118607		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-ALLSTATE PROT		49.99				
I-202111014986	AMAZON-THERMAL PAPER	R	11/02/2021			118607		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-THERMAL PAPER		133.30				
I-202111014987	AMAZON-50 PK FLASH DRIVES	R	11/02/2021			118607		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-50 PK FLASH D		146.98				
I-202111014988	LOWES-CLEANING SUPPLY/LADDER	R	11/02/2021			118607		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-CLEANING SUPPL		124.35				
I-202111014989	HARBOR FREIGHT-1500LB VEH DOLY	R	11/02/2021			118607		
01 2100-6220	MISCELLANEOUS SUPPLIES	HARBOR FREIGHT-1500L		129.88				
I-202111014990	AMAZON-FELLOWS SHREDDER	R	11/02/2021			118607		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-FELLOWS SHRED		217.59				
I-202111014991	LIBRARY JOURNALS-ANNUAL SUBS	R	11/02/2021			118607		
01 5500-6212	BOOKS & PUBLICATIONS	LIBRARY JOURNALS-ANN		157.99				
I-202111014992	AMAZON-BOOKS	R	11/02/2021			118607		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON-BOOKS		22.98				
I-202111014993	CEAT-C SIAS MEMBERSHIP	R	11/02/2021			118607		
01 2500-6333	TRAINING & TRAVEL	CEAT-C SIAS MEMBERSH		60.00				
I-202111014994	GAO RFID-GATE ACCESS CARDS	R	11/02/2021			118607		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GAO RFID-GATE ACCESS		233.60				
I-202111014995	GAO RFID - GATE ACCESS CARDS	R	11/02/2021			118607		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GAO RFID - GATE ACCE		700.80				
I-202111014996	GAO RFID - GATE ACCESS CARDS	R	11/02/2021			118607		
01 3400-6258	MOTOR VEHICLE SUPPLIES	GAO RFID - GATE ACCE		58.40				
I-202111014997	GAO RFID - GATE ACCESS CARDS	R	11/02/2021			118607		
50 6300-6247	WATER & SEWER MAINS	GAO RFID - GATE ACCE		292.00				
I-202111014998	GAO RFID - GATE ACCESS CARDS	R	11/02/2021			118607		
01 3100-6246	STREET & BRIDGE SUPPLIES	GAO RFID - GATE ACCE		175.20				
I-202111014999	SUNCOAST- H HANSON SAFEY CLASS	R	11/02/2021			118607		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST- H HANSON S		350.00				
I-202111015000	AMAZON-AIR FRESHENERS & MARKER	R	11/02/2021			118607		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-AIR FRESHENER		26.39				
I-202111015001	LOWES- 4" CABLE TIES	R	11/02/2021			118607		

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1243	WELLS FARGO BANK	CONT						
I-202111015001	LOWES- 4" CABLE TIES	R	11/02/2021			118607		
01 1600-6210	GENERAL OFFICE SUPPLIES	LOWES- 4" CABLE TIES		21.30				
I-202111015002	EVENBRITE-M HALL TRAINGS	R	11/02/2021			118607		
01 5500-6333	TRAINING & TRAVEL	EVENBRITE-M HALL TRA		174.00				
I-202111015003	AMAZON-MARKERS/DRY ERASE BRD	R	11/02/2021			118607		
01 1600-6210	GENERAL OFFICE SUPPLIES	AMAZON-MARKERS/DRY E		39.88				
I-202111015004	EMPLOYTEST-10 TEST CRDTS	R	11/02/2021			118607		
01 1600-6393	CONTRACTUAL SERVICES	EMPLOYTEST-10 TEST C		199.00				
I-202111015005	ELGL - ANNUAL MEMBERSHIP	R	11/02/2021			118607		
01 1600-6377	DUES & MEMBERSHIPS	ELGL - ANNUAL MEMBER		51.50				
I-202111015006	AMAZON-PARTS FOR PLASMA CUTTER	R	11/02/2021			118607		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-PARTS FOR PLA		40.00				
I-202111015007	EBAY-PRTS FOR PLASMA CUTTER	R	11/02/2021			118607		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	EBAY-PRTS FOR PLASMA		74.66				
I-202111015008	HUMANA BOREL DANGEROUS DOG TR	R	11/02/2021			118607		
01 3400-6333	TRAVEL & TRAINING	HUMANA BOREL DANGERO		400.00				
I-202111015009	ASCE - ANNUAL DUES	R	11/02/2021			118607		
01 3000-6377	DUES & MEMBERSHIPS	ASCE - ANNUAL DUES		345.00				
I-202111015010	LOWES-HOX HOLE SAW EXTENSION	R	11/02/2021			118607		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOWES-HOX HOLE SAW E		32.41				
I-202111015011	HAMPTON INN-D BOREL TRAINING	R	11/02/2021			118607		
01 3400-6333	TRAVEL & TRAINING	HAMPTON INN-D BOREL		305.10				
I-202111015012	FAST BREAK - FUEL	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	FAST BREAK - FUEL		38.61				
I-202111015013	NECHES FEED STR-IT W/PA IT DIR	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	NECHES FEED STR-IT W		32.36				
I-202111015014	AMAZON-RAM HD VEHICLE MOUNT	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-RAM HD VEHICL		279.27				
I-202111015015	GRAYBAR-NO RECEIPT	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GRAYBAR-NO RECEIPT		71.10				
I-202111015016	WALMART- NO RECEIPT	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WALMART- NO RECEIPT		43.12				
I-202111015017	AMAZON- 2 MLTMD FBR MDIA CNVTR	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	AMAZON- 2 MLTMD FBR		203.92				
I-202111015018	AMAZON-6 YEALINK WALMNT BRKTS	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	AMAZON-6 YEALINK WAL		63.18				
I-202111015019	AMAZON-VEVOR STEEL ELECTRICAL B	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-VEVOR STEEL E		139.98				
I-202111015020	JUDICES - IT NIMS TRAINING	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	JUDICES - IT NIMS TR		37.54				
I-202111015021	AMAZON- APPLE PENCIL	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	AMAZON- APPLE PENCIL		124.98				
I-202111015022	BURGER TOWN - NIMS TRAINING	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	BURGER TOWN - NIMS T		22.32				
I-202111015023	BOBBYS HOMESTYLE-NO RECEIPT	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	BOBBYS HOMESTYLE-NO		32.40				
I-202111015024	BURGER TOWN - NIMS TRAINING	R	11/02/2021			118607		

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1243	WELLS FARGO BANK	CONT						
I-202111015024	BURGER TOWN - NIMS TRAINING	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	BURGER TOWN - NIMS T		22.88				
I-202111015025	ZOOM SUBSCRIPTION	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	ZOOM SUBSCRIPTION		198.91				
I-202111015026	BUFFALO WLD WNG-VERIZON PBX TR	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	BUFFALO WLD WNG-VERI		25.98				
I-202111015027	ZOOM SUBSCRIPTION	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	ZOOM SUBSCRIPTION		151.73				
I-202111015028	LOWES-GORILLA GLUE SMALL TOOLS	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-GORILLA GLUE S		23.75				
I-202111015029	AMAZON-NATURAL GRASS BROOM	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-NATURAL GRASS		39.99				
I-202111015030	LOWES-VARIOUS SMALL TOOLS	R	11/02/2021			118607		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-VARIOUS SMALL		118.37				
I-202111015031	AMAZON-YEALINK WLMNT BRKTS/HDS	R	11/02/2021			118607		
70 1700-6315	COMPUTER SYSTEM	AMAZON-YEALINK WLMNT		208.07				
I-202111015032	HAMBURGER DEPOT-MEET W/ERIK	R	11/02/2021			118607		
70 1700-6333	TRAINING & TRAVEL	HAMBURGER DEPOT-MEET		27.47				7,434.55
3203	RICHARD BOOTH							
I-202111025037	VOL FIREFIGHTER	R	11/02/2021			118612		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				15.00
2715	MARK ALLEN FOREY							
I-202111025036	VOL FIREFIGHTER	R	11/02/2021			118613		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		10.00				10.00
0298	PORT ARTHUR NEWS							
I-1282907-0	DIGITAL FOR HALLOWEEN/CHRISTMA	R	11/02/2021			118614		
01 1300-6393	CONTRACTUAL SERVICES	DIGITAL FOR HALLOWEE		3,100.00				3,100.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1328745-0	WINDSTORM PUBLIC NOTICE	R	11/02/2021			118615		
01 1600-6337	ADVERTISING/PUBLICATION	WINDSTORM PUBLIC NOT		577.00				577.00
2975	ACCUSOURCE INC.							
I-100783	NEW HIRE BACKGROUND	R	11/16/2021			118654		
01 1600-6393	CONTRACTUAL SERVICES	FANETTE		44.04				
01 1600-6393	CONTRACTUAL SERVICES	MEREDITH		38.50				82.54
2564	ACE IMAGEWEAR							
I-0702660	YEARLY RUG MAINT.	R	11/16/2021			118655		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-0705605	DEPARTMENT DOOR MATS	R	11/16/2021			118655		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-0705608	MAT CLEANING	R	11/16/2021			118655		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		27.71				
I-0705609	YEARLY RUG MAINT.	R	11/16/2021			118655		

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2564	ACE IMAGEWEAR	CONT						
I-0705609	YEARLY RUG MAINT.	R	11/16/2021			118655		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-0708569	DEPARTMENT DOOR MATS	R	11/16/2021			118655		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-0708570	BUILDING MATS	R	11/16/2021			118655		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-0708574	YEARLY RUG MAINT.	R	11/16/2021			118655		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-708568	MAT CLEANING	R	11/16/2021			118655		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				323.82
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-226844	VETERINARY SERVICES	R	11/16/2021			118656		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		420.00				420.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-19389	POLYMER AID	R	11/16/2021			118657		
50 6000-6256	CHEMICALS & INSECTICIDES	POLYMER AID		4,763.70				4,763.70
2970	ARMORSHRED, LP							
I-60795	SHREDDING	R	11/16/2021			118658		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-60796	DOCUMENT SHREDDING	R	11/16/2021			118658		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO280520	PART FOR GRADALL	R	11/16/2021			118659		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STEP SUPPORT		131.36				131.36
0356	AT&T							
I-202111085056	MNTHLY TELE/FAX/MOD10/29-11/29	R	11/16/2021			118660		
01 1900-6331	TELEPHONE	CITY HALL		223.71				
01 2100-6331	TELEPHONE	POLICE		117.82				
01 2200-6331	TELEPHONE	FIRE DEPT		66.34				
01 2400-6331	TELEPHONE	INSPECTIONS		33.17				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.83				
01 5100-6331	TELEPHONE	PARKS		123.27				
01 5500-6331	TELEPHONE	LIBRARY		33.17				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.34				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		85.68CR				
75 0000-6331	TELEPHONE	EDC		137.17				881.14

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1473	AT&T LONG DISTANCE							
I-202111085055	LONG DISTANCE THUR 10/26	R	11/16/2021			118661		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	6.24				
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	2.10				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.62				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC	10.38				19.34
0025	BAKER & TAYLOR , INC.							
I-5017226431	BACKORDERS FY20/21	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		BACKORDERS FY20/21	18.31				
I-5017250922	BACKORDERS FY20/21	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		BACKORDERS FY20/21	42.57				
I-5017250923	BACKORDERS FY20/21	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		BACKORDERS FY20/21	35.44				
I-5017250924	BACKORDERS FY20/21	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		BACKORDERS FY20/21	9.98				
I-5017336432	ADULT FICTION	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	63.53				
I-5017336433	ADULT NONFICTION	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	93.58				
I-5017336434	YA & JUV TITLES	R	11/16/2021			118662		
21 5501-6212	BOOKS & PUBLICATIONS		YA & JUV TITLES	70.14				333.55
4009	FOXHOVEN INC							
I-312931	PROOFPOINT EMAIL ESSENT	R	11/16/2021			118663		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT OCT 2021	285.56				
I-313068	DATTO YEARLY PO	R	11/16/2021			118663		
70 1700-6315	COMPUTER SYSTEM		DATTO NOVEMBER PO	1,916.90				
I-313069	ZADARA VPSA YEARLY PO	R	11/16/2021			118663		
70 1700-6315	COMPUTER SYSTEM		ZADARA NOVEMBER PO	1,873.18				
I-313071	PROOFPOINT EMAIL ESSENT	R	11/16/2021			118663		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT NOV 2021	285.56				
I-313107	CONTRACT SUPPORT	R	11/16/2021			118663		
70 1700-6393	CONTRACTUAL SERVICES		CONTRACT SUPPORT	1,164.52				5,525.72

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2382	BRODART CO.							
I-589412	CD ALBUMS	R	11/16/2021			118664		
01 5500-6210	GENERAL OFFICE SUPPLIES	CD ALBUMS		290.40				290.40
2320	CROW-BURLINGAME CO.							
I-02180157963	PART FOR MOWER	R	11/16/2021			118665		
01 2101-6355	VEHICLE & EQUIPMENT R & M	BATTERY		114.12				
I-218-058333	3/4 TORQUE WRENCH	R	11/16/2021			118665		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3/4 TORQUE WRENCH		260.99				
I-218-157936	PARTS FOR SOLID WASTE	R	11/16/2021			118665		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY		270.66				
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL-DRI PREMIUM		83.90				
I-218-158059	PARTS FOR SOLID WASTE	R	11/16/2021			118665		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BUTT SPLICE CONNECT		26.20				755.87
0998	C JOHNNIE-ON-THE-SPOT							
I-185073	POTTIES MONSTER	R	11/16/2021			118666		
01 5100-6393	CONTRACTUAL SERVICES	POTTIES MONSTER		430.00				430.00
3544	THE C T BRANNON CORPORATION							
I-21071	POOL DECK ENGINEERING	R	11/16/2021			118667		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK ENGINEERIN		1,400.00				1,400.00
3571	CANON FINANCIAL SERVICES							
I-27481352	COPIER CONTRACT	R	11/16/2021			118668		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		60.17				60.17
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-CHDA0112940	DEPARTMENT COFFEE	R	11/16/2021			118669		
70 2100-6236	FOODS	DEPARTMENT COFFEE		33.70				33.70
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109130560	COFFEE SUPPLIES	R	11/16/2021			118670		
01 2200-6236	FOODS	COFFEE SUPPLIES		285.20				285.20
3089	COUNTY HOME AND OUTDOORS LLC							
I-02-10010842	GAS CAN RESCUE TRAILER	R	11/16/2021			118671		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GAS CAN RESCUE TRAIL		51.99				51.99
4087	CRAIG BELAIRE							
I-9032	POLICE AND FIRE LAWN	R	11/16/2021			118672		
01 2101-6393	CONTRACTUAL SERVICES	POLICE AND FIRE LAWN		450.00				
I-9033	VETERANS PARK	R	11/16/2021			118672		
01 2101-6393	CONTRACTUAL SERVICES	VETERANS PARK		450.00				900.00

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4443	CREATIVE ORGANIZATIONAL DESIGN							
I-21-294	RELIEF HEO SUPER. SKILLS	R	11/16/2021			118673		
01 1600-6393	CONTRACTUAL SERVICES			352.00				
I-21-310	SUPERVISORY ASSESSMENT	R	11/16/2021 Reissue			118673		
01 3100-6333	TRAINING & TRAVEL			176.00				528.00
0098	CURETON AND SON							
I-9096	HONDA GENERATOR REPAIR	R	11/16/2021			118674		
01 2200-6355	VEHICLE & EQUIPMENT R & M			199.93				
I-9098	R-17 GENERATOR REPAIRS	R	11/16/2021			118674		
01 2200-6355	VEHICLE & EQUIPMENT R & M			109.98				309.91
4254	KEILERS HOLDINGS, INC.							
I-495065-00	TRUCK SHOP TIRE REPAIR	R	11/16/2021			118675		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TRUCK SHOP TIRE REPA			16.50				16.50
0643	W J SLAMPA ENT.INC							
I-0044800	UNIT 62	R	11/16/2021			118676		
01 2100-6355	VEHICLE & EQUIPMENT R & M			240.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			17.15				
01 2100-6355	VEHICLE & EQUIPMENT R & M			249.15				
01 2100-6355	VEHICLE & EQUIPMENT R & M			3.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M			6.99				
01 2100-6355	VEHICLE & EQUIPMENT R & M			7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M			10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			99.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M			497.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M			258.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M			125.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			25.00				
I-0044826	UNIT 40	R	11/16/2021			118676		
01 2100-6355	VEHICLE & EQUIPMENT R & M			5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			22.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M			164.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M			10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			49.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M			6.10				
I-45875	UNIT 20	R	11/16/2021			118676		
01 2100-6355	VEHICLE & EQUIPMENT R & M			20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M			36.18				
01 2100-6355	VEHICLE & EQUIPMENT R & M			180.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M			3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M			4.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M			6.73				
01 2100-6355	VEHICLE & EQUIPMENT R & M			4.99				2,089.49



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0103	DELL MARKETING L.P.							
I-10523338672	DELL MARKETING L.P.	R	11/16/2021			118677		
01 9000-6315	COMPUTER SYSTEM		PRECISION 3650 TOWER	1,436.88				1,436.88
0110	DISTRIBUTION INTERNATIONAL							
I-3754976-00	PAPER SUPPLIES	R	11/16/2021			118678		
52 3300-6220	MISCELLANEOUS SUPPLIES		MULTIFOLD TOWELS	137.76				
52 3300-6220	MISCELLANEOUS SUPPLIES		TOILET TISSUE	75.38				
52 3300-6220	MISCELLANEOUS SUPPLIES		KITCHEN TOWELS	35.43				
52 3300-6220	MISCELLANEOUS SUPPLIES		AIR FRESHENER	33.00				
I-3761384-00	BOTTLED WATER	R	11/16/2021			118678		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		BOTTLED WATER	209.00				490.57
4325	DTN, LLC							
I-6025752	ANNUAL PO FOR DTN,LLC	R	11/16/2021			118679		
01 2102-6393	CONTRACTUAL SERVICES		ANNUAL PO FOR DTN,LL	573.00				573.00
4063	TRIANGLE FLUID POWER, INC							
I-77392	CYLINDER REPAIR	R	11/16/2021			118680		
52 3300-6355	VEHICLE & EQUIPMENT R & M		INSPECT HYD CYLINDER	120.00				
I-77469	CYLINDER REPAIR	R	11/16/2021			118680		
52 3300-6355	VEHICLE & EQUIPMENT R & M		RESEAL CYLINDER	421.38				541.38
0713	EBSCO INDUSTRIES							
I-7564853	PERIODICAL RENEWALS	R	11/16/2021			118681		
01 5500-6212	BOOKS & PUBLICATIONS		PERIODICAL RENEWALS	1,469.12				1,469.12
0128	ENTERGY							
I-10015783760	OCTOBER 2021	R	11/16/2021			118682		
23 0000-6348	ELECTRICITY		CAJUN HOUSE - 141951	207.54				
23 0000-6348	ELECTRICITY		FRENCH MUSEUM-141954	175.13				
01 9000-6365	STREET LIGHTS		800 NED AVE-13503637	0.17				
01 5500-6348	ELECTRICITY		HUGHES LIBRARY-13605	1,543.22				
01 9000-6365	STREET LIGHTS		HELENA LIGHT-1396833	37.67				
50 6000-6348	ELECTRICITY		WATERPLANT-138055553	3,675.78				
01 3000-6348	ELECTRICITY		OLD WAREHOUSE HARDY-	351.06				
50 6000-6348	ELECTRICITY		WATER TOWER AVE G-13	19.56				
01 2100-6348	ELECTRICITY		POLICE - 13805780 -	1,609.07				
01 2200-6348	ELECTRICITY		FIRE - 138005780 - 3	1,123.31				
70 2100-6348	ELECTRICITY		DISPATCH - 138005780	303.59				
01 9000-6371	SENIOR CITIZEN CENTER		SR CITIZEN BLDG - 13	461.70				
50 6000-6348	ELECTRICITY		5TH ST WATER TOWER-1	42.77				
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	10,560.39				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	342.45				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,490.79				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	569.03				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,731.49				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	43.44				

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0128	ENTERGY	CONT						
I-10015783760	OCTOBER 2021	R	11/16/2021			118682		
01 3000-6348	ELECTRICITY		HENSON BLDG - 136899	147.32				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	245.16				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	43.15				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	4,551.75				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	28.98				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	62.06				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	117.49				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	195.15				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	32.24				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	145.01				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	31.76				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	100.56				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	42.21				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	100.79				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	22,394.65				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	558.66				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	592.79				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	30.98				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.55				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	38.43				53,796.50
4027	FARREN MORRIS							
I-220344	CUTTING 10.29.21	R	11/16/2021			118683		
01 2101-6393	CONTRACTUAL SERVICES		HENSON	56.88				
I-220345	MOWING	R	11/16/2021			118683		
01 2500-6393	CONTRACTUAL SERVICES		12TH S STREET	90.00				
I-220346	CUTTING 10.29.21	R	11/16/2021			118683		
01 2101-6393	CONTRACTUAL SERVICES		LIFT STATIONS	320.00				
I-220347	CUTTING 10.29.21	R	11/16/2021			118683		
01 2101-6393	CONTRACTUAL SERVICES		FIRST STREET	350.00				
I-220348	MOWING 11.2.21	R	11/16/2021			118683		
01 2101-6393	CONTRACTUAL SERVICES		CANAL	625.00				
I-220349	MOWING 11.2.21	R	11/16/2021			118683		
01 2101-6393	CONTRACTUAL SERVICES		TEXAS AVE	200.00				
I-220350	MOWING	R	11/16/2021			118683		
01 2500-6393	CONTRACTUAL SERVICES		919 N 14TH	361.67				2,003.55
1982	FEDERAL EXPRESS							
I-7-554-92642	PICKUP/DELIVERY	R	11/16/2021			118684		
50 6200-6210	GENERAL OFFICE SUPPLIES		TCEQ	45.43				45.43

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2997	GAY FERGUSON							
I-202111155060	TRAVEL ADVANCE 11/30-12/03	R	11/16/2021			118685		
01 1300-6333	TRAINING & TRAVEL		TRAVEL ADVANCE 11/30	410.40				410.40
2533	FERRARA FIRE APPARATUS, INC.							
I-139785	FIRE HOSE FOR NEW LADDER	R	11/16/2021			118686		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		FIRE HOSE FOR NEW LA	454.00				
I-139786	TOOLS FOR NEW TOWER	R	11/16/2021			118686		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TOOLS FOR NEW TOWER	150.64				604.64
2965	GALE/CENGAGE LEARNING							
I-76132247	LARGE PRINT SO	R	11/16/2021			118687		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	189.68				189.68
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625986	1758 FY WASTE, 98 FY SLUDGE	R	11/16/2021			118688		
52 3300-6390	WASTE DISPOSAL		1758 FY WASTE	11,468.22				
50 6200-6399	SLUDGE MANAGEMENT		98 FY SLUDGE	808.50				12,276.72
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1274974	TIRES FOR 30019	R	11/16/2021			118689		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	399.33				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	20.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	4.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	156.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES		MRT TIRE SWITCH	30.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		#24MINI SHLDR W/RET	24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	18.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				745.81
0152	GRAINGER							
I-9101919190	ASCO VALVES	R	11/16/2021			118690		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M		ASCO VALVES	956.92				956.92
2897	HOLLY K GUIDRY							
I-202111125058	TRAVEL EXPENSE 10/28-10/29	R	11/16/2021			118691		
01 1600-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 10/28	481.71				
I-202111125059	TRAVEL EXPENSE 11/7-11/10	R	11/16/2021			118691		
01 1600-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 11/7-	144.56				626.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-201003205	HP COLD MIX	R	11/16/2021			118692		
01 3100-6246	STREET & BRIDGE SUPPLIES	HP COLD MIX		135.90				
I-201003281	HP COLD MIX	R	11/16/2021			118692		
01 3100-6246	STREET & BRIDGE SUPPLIES	HP COLD MIX		508.50				
I-20ASPHRB-10	BOURQUE/HODGSON REHAB	R	11/16/2021			118692		
39 0002-6730	STREET IMPROVEMENTS	BOURQUE/HODGSON REHA		7,695.00				8,339.40
0158	HACH COMPANY							
I-12707927	POWER SUPPLY EXT CORD 100-240	R	11/16/2021			118693		
50 6000-6324	LABORATORY TESTING	POWER SUPPLY EXT COR		68.39				68.39
3546	HARRIS FLORIST							
I-10131	FLOWERS	R	11/16/2021			118694		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWERS		69.95				69.95
2602	HARVEY JAMES JR							
I-202111055052	REIM FINGER PRINTING/ ECA APP	R	11/16/2021			118695		
01 2200-6333	TRAINING & TRAVEL	REIM FINGER PRINTING		103.05				103.05
2230	INTERSTATE BILLING SERVICE, IN							
I-60504	LIFT ARM CYLINDER	R	11/16/2021			118696		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LIFT ARM CYLINDER		750.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		150.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		85.98				
I-60574	PARTS FOR SOLID WASTE	R	11/16/2021			118696		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BELT		183.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	30 MM SOUR		289.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR SOLENOID		51.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHISKER SWITCH		103.69				
52 3300-6258	MOTOR VEHICLE SUPPLIES	25' COAX CABLE		41.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPRING		37.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		25.00				1,718.01
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4048379	A/C REPAIR 10/8/21	R	11/16/2021			118697		
01 5100-6393	CONTRACTUAL SERVICES	A/C REPAIR 10/8/21		310.00				
I-4048538	MEETING ROOM HVAC	R	11/16/2021			118697		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	MEETING ROOM HVAC		340.48				
I-4048930	HVAC MAINTENANCE	R	11/16/2021			118697		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	HVAC MAINTANCE		633.00				1,283.48
0187	INGRAM LIBRARY SERVICES							
I-55543312	AUDIOBOOKS	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		16.19				
I-55543313	MISC. TITLES	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS	MISC. TITLES		37.87				
I-55543314	GRAPHIC NOVELS	R	11/16/2021			118698		

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0187	INGRAM LIBRARY SERVICECONT							
I-55543314	GRAPHIC NOVELS	R	11/16/2021			118698		
01 5500-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	38.65				
I-55637628	NOVEMBER 2021 GN	R	11/16/2021			118698		
01 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 GRAPHI	4.71				
I-55637629	NOVEMBER 2021 NEW	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NEW	57.06				
I-55637630	OCTOBER 2021 MEMORIALS	R	11/16/2021			118698		
21 5500-6212	BOOKS & PUBLICATIONS		OCTOBER 2021 MEMORIA	131.31				
I-55637631	AUDIOBOOKS	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	30.77				
I-55637632	GRAPHIC NOVELS	R	11/16/2021			118698		
01 5500-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	7.66				
I-55637633	MISC. TITLES	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS		MISC. TITLES	19.06				
I-55637634	ITEMS ON BACKORDER	R	11/16/2021			118698		
21 5501-6212	BOOKS & PUBLICATIONS		ITEMS ON BACKORDER	9.53				352.81
4099	K H DUGAS ENTERPRISES LLC							
I-202111055054	DEMOLITION SERVICE	R	11/16/2021			118699		
01 2400-6393	CONTRACTUAL SERVICES		DEMOLITION SERVICE	4,000.00				4,000.00
2546	KNIFE RIVER CORP							
I-843435	3000 PSI	R	11/16/2021			118700		
50 6300-6247	WATER & SEWER MAINS		3000 PSI	321.00				
50 6300-6247	WATER & SEWER MAINS		SMALL LOAD FEE	175.00				496.00
0710	L D CONSTRUCTION							
I-3941	HOT MIX	R	11/16/2021			118701		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	448.88				448.88
0225	LOWER NECHES VALLEY							
I-030-7551	UNTREATED WATER - OCT 2021	R	11/16/2021			118702		
50 6000-6404	UNTREATED WATER		UNTREATED WATER - OC	21,434.54				21,434.54
3473	MANCE MITCHELL							
I-202111045048	PLANNING AND ZONING COMMISSION	R	11/16/2021			118703		
01 2400-6317	REIMBURSEMENT		PLANNING AND ZONING	10.00				10.00
2528	MARK BYARS							
I-202111045049	PLANNING AND ZONING COMMISSION	R	11/16/2021			118704		
01 2400-6317	REIMBURSEMENT		PLANNING AND ZONING	10.00				10.00

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4293	CORY LUQUETTE							
I-360718	UNIT 56	R	11/16/2021			118705		
01 2100-6355	VEHICLE & EQUIPMENT R & M		UNIT 56 INSPECTION	7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		UNIT 56 REGISTRATION	7.50				14.50
0754	MID COUNTY PLUMBING, LLC							
I-31828	CLEAR SEWER CLOG	R	11/16/2021			118706		
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS		CLEAR SEWER CLOG	300.00				300.00
4281	MODERN CONCRETE & MATERIALS, L							
I-6214	1.5 YD 300 PSI	R	11/16/2021			118707		
50 6300-6247	WATER & SEWER MAINS		3000 PSI CONCRETE	115.00				
50 6300-6247	WATER & SEWER MAINS		DELIVERY CHARGE	100.00				
50 6300-6247	WATER & SEWER MAINS		SMALL LOAD FEE	100.00				
I-6300	3000 PSI CONCRETE	R	11/16/2021			118707		
50 6300-6247	WATER & SEWER MAINS		3000 PSI CONCRETE	330.05				
50 6300-6247	WATER & SEWER MAINS		DELIVERY CHARGE	100.00				
50 6300-6247	WATER & SEWER MAINS		SHORT LOAD DELIVERY	100.00				845.05
2063	MODICA BROTHERS, LTD.							
I-3-124700	TIRES	R	11/16/2021			118708		
01 3100-6355	VEHICLE & EQUIPMENT R & M		LT255/70R 19.5G	386.86				
01 3100-6355	VEHICLE & EQUIPMENT R & M		TIRE DISPOSAL FEE	26.96				
01 3100-6355	VEHICLE & EQUIPMENT R & M		COMPUTER BALANCE	40.00				453.82
0575	MOORMAN & ASSOCIATES P C							
I-10247	NEW HIRE WORKSTEPS	R	11/16/2021			118709		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS G. FANETTE			170.00				
I-10247-1	WORKSTEPS - RUEHLE	R	11/16/2021			118709		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - RUEHLE			170.00				340.00
3743	MUNICIPAL EMERGENCY SERVICES,							
I-1632543	SCBA FLOW TEST	R	11/16/2021			118710		
01 2200-6355	VEHICLE & EQUIPMENT R & M		SCBA FLOW TEST	1,389.46				1,389.46
0749	NEDERLAND HERITAGE FESTIV							
I-0622	HALF PAGE ADD 2022 NHF PRO BK	R	11/16/2021			118711		
01 1300-6393	CONTRACTUAL SERVICES		HALF PAGE ADD 2022 N	160.00				160.00
2471	NORTHERN SAFETY CO.							
I-904602621	CLEANING SUPPLIES	R	11/16/2021			118712		
52 3300-6220	MISCELLANEOUS SUPPLIES		DUST MOP COVER	11.58				
52 3300-6220	MISCELLANEOUS SUPPLIES		DUST MOP TREATMENT	10.06				21.64

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0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-166508	FLOOR DRY 40 LB BAGS	R	11/16/2021			118713		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLOOR DRY 40 LB BAGS			103.84				103.84
0282	OFFICE DEPOT BUSINESS CREDIT							
C-202111045047	INFINITY CLOCK - PD TWICE	R	11/16/2021			118714		
01 1300-6210	GENERAL OFFICE SUPPLIES	INFINITY CLOCK - PD		25.98CR				
I-183504440-001	BROTHER TN-760 BLACK TONER	R	11/16/2021			118714		
01 3000-6210	GENERAL OFFICE SUPPLIES	BROTHER TN-760 BLACK		67.14				
I-207369508-001	SUPPLIES	R	11/16/2021			118714		
01 2400-6210	GENERAL OFFICE SUPPLIES	TOILET PAPER		123.54				
01 2400-6210	GENERAL OFFICE SUPPLIES	HAND TOWELS		54.64				
01 2400-6210	GENERAL OFFICE SUPPLIES	BLACK TONER		105.28				
I-208112459-001	INK CARTRIDGES	R	11/16/2021			118714		
01 1300-6210	GENERAL OFFICE SUPPLIES	INK CARTRIDGES		106.24				
I-208449586-001	OFFICE SUPPLIES	R	11/16/2021			118714		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 COLOR		85.69				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				
01 2100-6210	GENERAL OFFICE SUPPLIES	DIVIDERS		12.36				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 94A BLACK		46.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		4.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 3X3		9.23				
01 2100-6210	GENERAL OFFICE SUPPLIES	PILOT G-2 BLACK		12.07				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEMO BOOK		3.87				
01 2100-6210	GENERAL OFFICE SUPPLIES	MONTHLY PLANNER		239.88				
01 2100-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		49.58				
01 2100-6210	GENERAL OFFICE SUPPLIES	CLAENDAR REFILL		14.06				
I-208450236-001	OFFICE SUPPLIES	R	11/16/2021			118714		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD-R		158.45				
I-210214124-001	PAPER, CALENDAR, TAPE	R	11/16/2021			118714		
01 1900-6210	GENERAL OFFICE SUPPLIES	TAPE DISPENSER		1.56				
50 6100-6210	GENERAL OFFICE SUPPLIES	AAG WALL CALENDAR		28.79				
50 6100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		47.08				
50 6100-6210	GENERAL OFFICE SUPPLIES	WINDOW ENVELOPES		38.14				
50 6100-6210	GENERAL OFFICE SUPPLIES	MAILING TAPE		8.04				
50 6100-6210	GENERAL OFFICE SUPPLIES	SORTKWIK - 2 PK		3.20				1,215.13
4390	PACHECO KOCH CONSULTING ENGINE							
I-56084	ENGR-AVE N & 17TH STREET	R	11/16/2021			118715		
32 0000-6310	ENGINEERING	ENGR-AVE N & 17TH ST		4,682.00				
I-56085	ENGR-SEATTLE & 27TH ST DRNAGE	R	11/16/2021			118715		
32 0000-6310	ENGINEERING	ENGR-SEATTLE & 27TH		47,197.50				51,879.50

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-11165	30 MPH SPEED LIMIT SIGNS	R	11/16/2021			118716		
01 3100-6246	STREET & BRIDGE SUPPLIES	30 MPH SPEED LIMIT S		200.00				
I-11188	STREET MARKERS	R	11/16/2021			118716		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET MARKERS		108.00				308.00
0292	PHILPOTT MOTORS LTD.							
I-460451	UNIT 53	R	11/16/2021			118717		
01 2100-6355	VEHICLE & EQUIPMENT R & M	WIPER BLADE		13.11				13.11
4359	POLYDYNE INC							
I-1590441	POLYMER	R	11/16/2021			118718		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1331890	ADVERTISING	R	11/16/2021			118719		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		553.00				553.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001000847	2 YRD DUMPSTER	R	11/16/2021			118720		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		332.39				332.39
0315	RITTER @ HOME							
I-2110-656559	LOCK, SCREWS, KEYS	R	11/16/2021			118721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOCK, SCREWS, KEYS		29.32				
I-2110-660776	SUPPLIES	R	11/16/2021			118721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SUPPLIES		118.48				
I-2110-661072	NUMBER SET	R	11/16/2021			118721		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2" NUMBER SET		7.98				
I-2111-670734	SHOVEL	R	11/16/2021			118721		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHOVEL		37.99				
I-2111-670861	12" HACKSAW	R	11/16/2021			118721		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	12" HACKSAW		14.99				
I-2111-680406	STEM CASTER	R	11/16/2021			118721		
52 3300-6220	MISCELLANEOUS SUPPLIES	STEM CASTER		11.99				
I-2111-683024	PUSH BROOM	R	11/16/2021			118721		
01 3100-6246	STREET & BRIDGE SUPPLIES	PUSH BROOM		73.98				294.73
2458	ROSS RIDGE SAND CO., L.P.							
I-79217	SAND	R	11/16/2021			118722		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SAND		164.80				164.80
4116	RICHARD A RUPP (ALEX)							
I-202111045050	PLANNING AND ZONING COMMISSION	R	11/16/2021			118723		
01 2400-6317	REIMBURSEMENT	PLANNING AND ZONING		10.00				10.00



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4178	INTERSTATE BILLING SERVICE, IN							
I-3025551552	PARTS FOR SOLID WASTE	R	11/16/2021			118724		
52 3300-6258	MOTOR VEHICLE SUPPLIES			105.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES			47.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES			74.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES			47.88CR				179.90
0338	SETZER HARDWARE							
I-135332	24" LEVEL	R	11/16/2021			118725		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP			20.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP			11.49				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP			4.15CR				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			9.00				
I-135447	CAULKING GUN & SILICONE	R	11/16/2021			118725		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			16.17				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			5.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			2.22CR				
I-135478	1-1/2 PVC PIPE	R	11/16/2021			118725		
50 6300-6247	WATER & SEWER MAINS			6.57				
50 6300-6247	WATER & SEWER MAINS			2.29				
50 6300-6247	WATER & SEWER MAINS			2.59				
50 6300-6247	WATER & SEWER MAINS			1.15CR				
I-135498	WASHERS & BOLTS	R	11/16/2021			118725		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.50				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			9.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.15CR				
I-135504	WASHERS & BOLTS	R	11/16/2021			118725		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			11.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.80				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			0.54				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			0.89				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.91CR				
I-135602	KEY	R	11/16/2021			118725		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			1.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M			0.15CR				96.43
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-059798	PARTS FOR SOLID WASTE	R	11/16/2021			118726		
52 3300-6258	MOTOR VEHICLE SUPPLIES			33.94				
I-059867	TOOLS	R	11/16/2021			118726		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.			630.00				
I-059914	RADIATOR CAP	R	11/16/2021			118726		
52 3300-6258	MOTOR VEHICLE SUPPLIES			5.99				669.93

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 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2705	SPIDLE & SPIDLE INC.							
I-179112	DIESEL FUEL	R	11/16/2021			118727		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	375.43				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	258.37				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	54.23				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	3,443.18				
50 6200-6222	MOTOR VEHICLE FUEL		WWTP	97.06				
I-179386	DIESEL FUEL	R	11/16/2021			118727		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	435.98				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	197.33				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	19.34				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	3,123.39				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	109.30				
I-179387	DEF FLUID	R	11/16/2021			118727		
52 3300-6258	MOTOR VEHICLE SUPPLIES		KLEEN DEF / 55 GAL	197.96				8,311.57
1808	SUPERIOR SUPPLY & STEEL							
I-SI0673599	4 X 8 1/2" METAL	R	11/16/2021			118728		
01 3100-6246	STREET & BRIDGE SUPPLIES		1/2 X 48 X 96 METAL	830.00				830.00
3648	SWANK MOTION PICTURES							
I-3099719	MITP MOVIE HARRY POTTER	R	11/16/2021			118729		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		MITP MOVIE HARRY POT	395.00				
I-3104889	COPYRIGHT COMPLIANCE	R	11/16/2021			118729		
01 5500-6393	CONTRACTUAL SERVICES		MOVIE LICENSING	339.00				734.00
3527	TAGITM							
I-300003560	TAGITM MEMBERSHIP DUES	R	11/16/2021			118730		
70 1700-6377	DUES & MEMBERSHIPS		TAGITM MEMBERSHIP DU	175.00				175.00
2061	TCEQ							
I-CWQ0066544	PERMITTING FEES	R	11/16/2021			118731		
50 6200-6323	PERMITTING FEES		PERMITTING FEES	29,326.50				29,326.50
0804	TEXAS FIRE CHIEFS ASSN.							
I-2475	EVENT-TFCA WORKSHOP	R	11/16/2021			118732		
01 2200-6333	TRAINING & TRAVEL		EVENT-TFCA WORKSHOP	475.00				475.00
0355	TEXAS GAS SERVICE							
I-202111155061	1548 NEDERLAND AVE 10/5-11/2	V	11/16/2021			118733		
I-202111155062	AIRLINE DR 10/6-11/4	V	11/16/2021			118733		
I-202111155063	HODGSON RD 10/6-11/4	V	11/16/2021			118733		
I-202111155064	SERVICE CENTER 10/10-11/8	V	11/16/2021			118733		
I-202111155065	POLICE/FIRE GENER 10/10-11/08	V	11/16/2021			118733		

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I-202111155066	WAREHOUSE 10/10-11/08	V	11/16/2021			118733		
I-202111155067	CITY HALL 10/10-11/08	V	11/16/2021			118733		811.90
0355	TEXAS GAS SERVICE							
M-CHECK	TEXAS GAS SERVICE	VOIDED	V 11/16/2021			118733		811.90CR
1033	TIME WARNER CABLE							
I-0002398110621	PUBLIC WORKS WAREHOUSE	R	11/16/2021			118734		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		196.84				196.84
1033	TIME WARNER CABLE							
I-0070411102821	POLICE/FIRE/MCML	R	11/16/2021			118735		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				1,677.76
1033	TIME WARNER CABLE							
I-0270532102821	WATERPLANT	V	11/16/2021			118736		126.88
1033	TIME WARNER CABLE							
M-CHECK	TIME WARNER CABLE	VOIDED	V 11/16/2021			118736		126.88CR
1033	TIME WARNER CABLE							
I-0339261110921	LINE FOR TLETS	R	11/16/2021			118737		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.14				35.14
1033	TIME WARNER CABLE							
I-0424980102421	PW INTERNET 10/24-11/23	R	11/16/2021			118738		
01 9000-6315	COMPUTER SYSTEM	PW INTERNET 10/24-11		34.02				34.02
1033	TIME WARNER CABLE							
I-0424998110921	WATERPLANT	R	11/16/2021			118739		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				80.40
4301	TIME WARNER CABLE							
I-106114001100121	INTERNET ACCESS	R	11/16/2021			118740		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		160.82				
I-106114001110121	INTERNET ACCESS	R	11/16/2021			118740		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		160.82				321.64
3196	TRACEY TATUM							
I-202111055051	TEXAS BULLDOG FLAG	R	11/16/2021			118741		
01 1300-6220	MISCELLANEOUS SUPPLIES	TEXAS BULLDOG FLAG		50.00				
I-202111055053	NNO FLYER	R	11/16/2021			118741		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	NNO FLYER		25.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2103	TRI-CON INC							
I-065165	TOTAL MULTIS COMPLEX EP	R	11/16/2021			118742		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TOTAL MULTIS COMPLEX			767.88				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NOXGUARD DEF			231.00				
I-065166	GEAR LUBE OIL	R	11/16/2021			118742		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TOTAL CARTER EP460			87.01				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TOTAL CARTER EP220			79.87				1,165.76
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-21-2295	FLAG POLE INSPECTIONS	R	11/16/2021			118743		
01 5100-6393	CONTRACTUAL SERVICES	FLAG POLE INSPECTION		1,050.00				1,050.00
4259	UBEO LLC							
I-1431416	ADMIN COPIER	V	11/16/2021			118744		
I-30403833	ADMIN COPIER AGREEMENT	V	11/16/2021			118744		167.84
4259	UBEO LLC							
M-CHECK	UBEO LLC	VOIDED	V 11/16/2021			118744		167.84CR
0156	VERIZON WIRELESS							
I-9891801237	VERIZON WIRELESS	R	11/16/2021			118745		
01 1900-6331	TELEPHONE	MONTHLY SERVICES 11/		425.97				
01 2100-6331	TELEPHONE	MONTHLY SERVICES 11/		480.40				
01 2102-6333	TRAINING & TRAVEL	MONTHLY SERVICES 11/		52.00				
01 2200-6331	TELEPHONE	MONTHLY SERVICES 11/		285.60				
01 2400-6331	TELEPHONE	MONTHLY SERVICES 11/		57.12				
01 2500-6331	TELEPHONE	MONTHLY SERVICES 11/		28.56				
01 3000-6331	TELEPHONE	MONTHLY SERVICES 11/		285.60				
01 3400-6331	TELEPHONE	MONTHLY SERVICES 11/		28.56				
01 5100-6331	TELEPHONE	MONTHLY SERVICES 11/		37.68				
01 5500-6331	TELEPHONE	MONTHLY SERVICES 11/		251.92				
50 6000-6331	TELEPHONE	MONTHLY SERVICES 11/		85.68				
70 1700-6331	TELEPHONE	MONTHLY SERVICES 11/		439.46				
70 2100-6331	TELEPHONE	MONTHLY SERVICES 11/		171.36				
I-9891865395	CELL PHONES/AIRCARDS	R	11/16/2021			118745		
01 1900-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		531.86				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.26				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.21				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.52				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		238.21				3,829.72

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4275	VISA							
I-202111155068	TACO REY-NNO FOOD FOR STAFF	R	11/16/2021			118746		
01 5100-6236	FOODS	TACO REY-NNO FOOD FO		81.00				
I-202111155069	HOBBY LOBBY-MITP CRAFTS	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	HOBBY LOBBY-MITP CRA		33.22				
I-202111155070	AMAZON-HARRY POTTER BCK DRP	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-HARRY POTTER		29.99				
I-202111155071	AMAZON-FRONT DESK CHAIRS	R	11/16/2021			118746		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-FRONT DESK CH		123.31				
I-202111155072	PARTY CITY-DECORATIONS MITP	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PARTY CITY-DECORATIO		440.71				
I-202111155073	WALMART-STAFF SHIRTS	R	11/16/2021			118746		
01 5100-6231	WEARING APPAREL	WALMART-STAFF SHIRTS		133.58				
I-202111155074	BUTCHERS KORNER-PRK ADV BRD	R	11/16/2021			118746		
01 5100-6236	FOODS	BUTCHERS KORNER-PRK		75.20				
I-202111155075	USPS-CERT LETTER-K HINSON	R	11/16/2021			118746		
01 5100-6332	POSTAGE & FREIGHT	USPS-CERT LETTER-K H		7.38				
I-202111155076	HEB-PUMPKINS MITP	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	HEB-PUMPKINS MITP		33.51				
I-202111155077	DOLLAR GENERAL-CAN OPENER	R	11/16/2021			118746		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DOLLAR GENERAL-CAN O		4.33				
I-202111155078	PARTY CITY-FOG MACHINE-MITP	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PARTY CITY-FOG MACHI		194.85				
I-202111155079	TRACTOR SUPPLY-HAY MITP	R	11/16/2021			118746		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TRACTOR SUPPLY-HAY M		239.80				1,396.88
4405	WALMART COMMUNITY CARD							
I-00440	MEET ME AT PARK SNACK	R	11/16/2021			118748		
01 5100-6236	FOODS	MEET ME AT PARK SNAC		21.12				
I-00441	CHRISTMAS DECOR	R	11/16/2021			118748		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CHRISTMAS DECOR		322.40				
I-05917	MITP PUMPKIN & PRIZES	R	11/16/2021			118748		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	MITP PUMPKIN & PRIZE		132.22				475.74
4380	WEX HEALTH INC							
I-1426496	RRA/HRA/HSA BENEFIT ADMIN	R	11/16/2021			118749		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BENEFIT		60.00				60.00
0436	WHITE REPROGRAPHICS							
I-495500	ADHESIVE PAPER	R	11/16/2021			118750		
01 2400-6210	GENERAL OFFICE SUPPLIES	ADHESIVE PAPER		167.00				167.00
2053	WTG FUELS, INC.							
I-202111085057	UNLEADED FUEL OCT 2021	R	11/16/2021			118751		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		5,279.36				
01 2101-6222	MOTOR VEHICLE FUEL	POLICE-PRISONERS		152.16				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		317.91				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		53.99				

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2053	WTG FUELS, INC.	CONT						
I-202111085057	UNLEADED FUEL OCT 2021	R	11/16/2021			118751		
01 2500-6222	MOTOR VEHICLE FUEL		CODE ENFORCEMENT	78.53				
01 3000-6222	MOTOR VEHICLE FUEL		PUBLIC WORKS	236.75				
01 3100-6222	MOTOR VEHICLE FUEL		STREET	505.68				
01 3400-6222	MOTOR VEHICLE FUEL		ANIMAL CONTROL	245.87				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS	268.23				
50 6000-6222	MOTOR VEHICLE FUEL		WATER TREATMENT	137.18				
50 6100-6222	MOTOR VEHICLE FUEL		WATER BILLING	430.55				
50 6200-6222	MOTOR VEHICLE FUEL		WWTP	390.83				
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	817.91				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	207.70				9,122.65
0355	TEXAS GAS SERVICE							
I-202111165082	1548 NEDERLAND AVE 10/5-11/2	R	11/16/2021			118752		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 1	111.11				
I-202111165083	SERVICE CENTER 10/10-11/8	R	11/16/2021			118752		
01 3000-6349	NATURAL GAS		SERVICE CENTER 10/10	191.92				
I-202111165084	POLICE/FIRE GENER 10/10-11/8	R	11/16/2021			118752		
01 2200-6349	NATURAL GAS		POLICE/FIRE GENER 10	148.45				
I-202111165085	WAREHOUSE 10/10-11/08	R	11/16/2021			118752		
01 3000-6349	NATURAL GAS		WAREHOUSE 10/10-11/0	107.75				
I-202111165086	CITY HALL 10/10-11/08	R	11/16/2021			118752		
01 1900-6349	NATURAL GAS		CITY HALL 10/10-11/0	165.11				724.34
1033	TIME WARNER CABLE							
I-0270532102821-0	CITY HALL INTERNET	R	11/16/2021			118753		
01 9000-6315	COMPUTER SYSTEM		CITY HALL INTERNET	126.88				126.88
3488	CENTERPOINT ENERGY							
I-202111165080	AIRLINE DR 10/6-11/4	R	11/16/2021			118754		
50 6200-6349	NATURAL GAS		AIRLINE DR 10/6-11/4	45.91				
I-202111165081	HODGSON RD 10/6-11/4	R	11/16/2021			118754		
50 6200-6349	NATURAL GAS		HODGSON RD 10/6-11/4	41.65				87.56
4259	UBEO LLC							
I-1431416	ADMIN COPIER	R	11/16/2021 Reissue			118755		
01 2200-6366	RENTAL EQUIPMENT		ADMIN COPIER	17.84				17.84
4259	UBEO LLC							
I-30403833	ADMIN COPIER AGREEMENT	R	11/16/2021 Reissue			118756		
01 2200-6366	RENTAL EQUIPMENT		ADMIN COPIER AGREEME	150.00				150.00

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	487,510.82	0.00	482,870.04
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:	6 VOID DEBITS	343.84		
	VOID CREDITS	4,984.62CR	4,640.78CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 0000-2280	COURT FINES COLLECTION FEES	1,126.63
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	80.26
01 1300-6220	MISCELLANEOUS SUPPLIES	119.95
01 1300-6333	TRAINING & TRAVEL	467.60
01 1300-6337	ADVERTISING/PUBLICATION	938.00
01 1300-6377	DUES & MEMBERSHIPS	4,998.97
01 1300-6393	CONTRACTUAL SERVICES	3,473.59
01 1500-6210	GENERAL OFFICE SUPPLIES	44.37
01 1600-6210	GENERAL OFFICE SUPPLIES	61.18
01 1600-6243	SPECIAL PROGRAM SUPPLIES	497.36
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	340.00
01 1600-6333	TRAINING & TRAVEL	626.27
01 1600-6337	ADVERTISING/PUBLICATION	577.00
01 1600-6377	DUES & MEMBERSHIPS	51.50
01 1600-6393	CONTRACTUAL SERVICES	1,018.54
01 1900-6210	GENERAL OFFICE SUPPLIES	1.56
01 1900-6220	MISCELLANEOUS SUPPLIES	99.49
01 1900-6331	TELEPHONE	1,029.80
01 1900-6348	ELECTRICITY	1,223.29
01 1900-6349	NATURAL GAS	165.11
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,486.89
01 1900-6366	RENTAL EQUIPMENT	174.48
01 2100-6210	GENERAL OFFICE SUPPLIES	930.78
01 2100-6220	MISCELLANEOUS SUPPLIES	622.64
01 2100-6222	MOTOR VEHICLE FUEL	5,279.36
01 2100-6231	WEARING APPAREL	236.94
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,053.79

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

G/L ACCOUNT	NAME	AMOUNT
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	969.05
01 2100-6332	POSTAGE & FREIGHT	11.85
01 2100-6333	TRAINING & TRAVEL	70.00
01 2100-6348	ELECTRICITY	3,422.80
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	300.00
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,117.10
01 2100-6393	CONTRACTUAL SERVICES	515.01
01 2101-6222	MOTOR VEHICLE FUEL	152.16
01 2101-6355	VEHICLE & EQUIPMENT R & M	114.12
01 2101-6393	CONTRACTUAL SERVICES	2,551.88
01 2102-6333	TRAINING & TRAVEL	52.00
01 2102-6393	CONTRACTUAL SERVICES	573.00
01 2200-6220	MISCELLANEOUS SUPPLIES	181.22CR
01 2200-6222	MOTOR VEHICLE FUEL	1,129.32
01 2200-6236	FOODS	285.20
01 2200-6258	MOTOR VEHICLE SUPPLIES	134.37
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	103.84
01 2200-6331	TELEPHONE	694.08
01 2200-6333	TRAINING & TRAVEL	2,178.05
01 2200-6348	ELECTRICITY	2,389.50
01 2200-6349	NATURAL GAS	148.45
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	2,212.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	690.79
01 2200-6355	VEHICLE & EQUIPMENT R & M	1,728.04
01 2200-6366	RENTAL EQUIPMENT	317.84
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	60.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	450.46
01 2400-6222	MOTOR VEHICLE FUEL	53.99
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6317	REIMBURSEMENT	80.00
01 2400-6331	TELEPHONE	267.27
01 2400-6393	CONTRACTUAL SERVICES	4,255.64
01 2500-6222	MOTOR VEHICLE FUEL	78.53
01 2500-6318	RECORDING FEES	1,066.00
01 2500-6331	TELEPHONE	190.67
01 2500-6333	TRAINING & TRAVEL	60.00
01 2500-6393	CONTRACTUAL SERVICES	866.47
01 3000-6210	GENERAL OFFICE SUPPLIES	131.71
01 3000-6222	MOTOR VEHICLE FUEL	236.75
01 3000-6331	TELEPHONE	879.71
01 3000-6348	ELECTRICITY	2,306.26
01 3000-6349	NATURAL GAS	299.67



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

G/L ACCOUNT	NAME	AMOUNT
01 3000-6377	DUES & MEMBERSHIPS	345.00
01 3100-6222	MOTOR VEHICLE FUEL	961.38
01 3100-6246	STREET & BRIDGE SUPPLIES	4,489.13
01 3100-6258	MOTOR VEHICLE SUPPLIES	175.07
01 3100-6333	TRAINING & TRAVEL	176.00
01 3100-6355	VEHICLE & EQUIPMENT R & M	453.82
01 3400-6222	MOTOR VEHICLE FUEL	245.87
01 3400-6258	MOTOR VEHICLE SUPPLIES	587.77
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	181.15
01 3400-6331	TELEPHONE	76.82
01 3400-6333	TRAVEL & TRAINING	863.10
01 3400-6348	ELECTRICITY	285.13
01 3400-6391	SUPPORT OF ANIMAL CONTROL	4,365.55
01 5100-6210	GENERAL OFFICE SUPPLIES	359.15
01 5100-6222	MOTOR VEHICLE FUEL	268.23
01 5100-6231	WEARING APPAREL	133.58
01 5100-6236	FOODS	189.68
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,778.54
01 5100-6256	CHEMICALS & INSECTICIDES	2,198.40
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	333.43
01 5100-6331	TELEPHONE	383.92
01 5100-6332	POSTAGE & FREIGHT	7.38
01 5100-6348	ELECTRICITY	7,421.54
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00
01 5100-6393	CONTRACTUAL SERVICES	2,806.89
01 5500-6210	GENERAL OFFICE SUPPLIES	290.40
01 5500-6212	BOOKS & PUBLICATIONS	2,824.21
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,278.00
01 5500-6331	TELEPHONE	536.40
01 5500-6333	TRAINING & TRAVEL	174.00
01 5500-6348	ELECTRICITY	3,365.18
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	973.48
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6377	DUES & MEMBERSHIPS	5.59
01 5500-6393	CONTRACTUAL SERVICES	760.64
01 9000-6315	COMPUTER SYSTEM	7,851.07
01 9000-6365	STREET LIGHTS	24,279.48
01 9000-6371	SENIOR CITIZEN CENTER	5,597.82
01 9000-6400	SPECIAL PROGRAMS	1,140.00
	*** FUND TOTAL ***	149,789.60
20 2100-6331	TELEPHONE	78.21
	*** FUND TOTAL ***	78.21
21 5500-6212	BOOKS & PUBLICATIONS	151.25
21 5501-6212	BOOKS & PUBLICATIONS	2,242.05
	*** FUND TOTAL ***	2,393.30

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
23 0000-6331	TELEPHONE	66.34
23 0000-6348	ELECTRICITY	846.63
	*** FUND TOTAL ***	912.97
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	604.64
24 2205-6333	TRAVEL & TRAINING	168.00
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	51.99
	*** FUND TOTAL ***	824.63
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	322.40
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	1,400.00
	*** FUND TOTAL ***	1,722.40
32 0000-6310	ENGINEERING	51,879.50
	*** FUND TOTAL ***	51,879.50
39 0002-6730	STREET IMPROVEMENTS	7,695.00
	*** FUND TOTAL ***	7,695.00
50 6000-6222	MOTOR VEHICLE FUEL	137.18
50 6000-6256	CHEMICALS & INSECTICIDES	45,440.22
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	613.36
50 6000-6324	LABORATORY TESTING	536.30
50 6000-6331	TELEPHONE	296.05
50 6000-6348	ELECTRICITY	17,413.55
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	956.92
50 6000-6404	UNTREATED WATER	21,434.54
50 6100-6210	GENERAL OFFICE SUPPLIES	128.83
50 6100-6222	MOTOR VEHICLE FUEL	430.55
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	42.74
50 6100-6331	TELEPHONE	114.51
50 6200-6210	GENERAL OFFICE SUPPLIES	45.43
50 6200-6222	MOTOR VEHICLE FUEL	597.19
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	118.30
50 6200-6323	PERMITTING FEES	29,326.50
50 6200-6348	ELECTRICITY	46,824.91
50 6200-6349	NATURAL GAS	198.67
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	3,994.49
50 6200-6399	SLUDGE MANAGEMENT	1,949.39
50 6300-6222	MOTOR VEHICLE FUEL	891.48
50 6300-6247	WATER & SEWER MAINS	5,220.16
50 6300-6258	MOTOR VEHICLE SUPPLIES	36.47
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	245.40
50 6300-6333	TRAINING & TRAVEL	350.00
50 9000-6315	COMPUTER SYSTEM	277.24
	*** FUND TOTAL ***	180,601.18

VENDOR SET: 99 City Of Nederland  
BANK: AP AP RELATED POOLED CASH  
DATE RANGE: 11/01/2021 THRU 11/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
52 3300-6220	MISCELLANEOUS SUPPLIES	475.69
52 3300-6222	MOTOR VEHICLE FUEL	6,774.27
52 3300-6258	MOTOR VEHICLE SUPPLIES	6,003.08
52 3300-6264	GARBAGE CONTAINERS	13,964.32
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,022.64
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,546.04
52 3300-6390	WASTE DISPOSAL	22,656.06
52 3300-6393	CONTRACTUAL SERVICES	650.00
	*** FUND TOTAL ***	53,092.10
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	733.85
70 1700-6315	COMPUTER SYSTEM	15,437.10
70 1700-6331	TELEPHONE	631.30
70 1700-6333	TRAINING & TRAVEL	239.56
70 1700-6377	DUES & MEMBERSHIPS	175.00
70 1700-6393	CONTRACTUAL SERVICES	1,164.52
70 2100-6210	GENERAL OFFICE SUPPLIES	211.98
70 2100-6236	FOODS	136.30
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	344.49
70 2100-6348	ELECTRICITY	645.80
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	19,955.78
75 0000-6331	TELEPHONE	147.55
	*** FUND TOTAL ***	147.55
84 0000-2111	INSURANCE PAYABLE	13,777.82
	*** FUND TOTAL ***	13,777.82

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			212	482,870.04	0.00	482,870.04
BANK: AP	TOTALS:		212	482,870.04	0.00	482,870.04
REPORT TOTALS:			212	482,870.04	0.00	482,870.04