

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	PORT ARTHUR NEWS							
C-1530124-0	INPUT CORRECTION	N	11/15/2022			000000		
01 1600-6337	ADVERTISING/PUBLICATION	INPUT CORRECTION		578.00CR				
I-1530124	WINDSTORM RFP NOTICE	N	11/15/2022			000000		
01 1600-6337	ADVERTISING/PUBLICATION	WINDSTORM RFP NOTICE		578.00				
4456	POLLARDS PROLAWN CARE AND							
I-202204075632	GRASS CUTTING	V	4/18/2022			120325		
I-202204075633	GRASS CUTTING	V	4/18/2022			120325		
I-202204075634	GRASS CUTTING	V	4/18/2022			120325		156.88
2564	ACE IMAGEWEAR							
I-780238	DOOR MATS	R	11/01/2022			122440		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-783324	ACE IMAGEWEAR	R	11/01/2022			122440		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-783325	DOOR MATS	R	11/01/2022			122440		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-783326	B-WEEKLEY MAT CLEANING	R	11/01/2022			122440		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-783328	MAT CLEANING	R	11/01/2022			122440		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-783329	RUGS YEARLY	R	11/01/2022			122440		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				287.29
1610	ADVANCE AUTO PARTS							
I-5856227778454	UNIT 62	R	11/01/2022			122441		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY		133.99				133.99
4558	BRYAN K WILLIAMS							
I-7116	TNT EXTRICATION E-TOOLS	R	11/01/2022			122442		
34 0000-6744	MISCELLANEOUS EQUIPMENT	TNT EXTRICATION E-TO		32,167.00				32,167.00
3898	H32 DESIGN AND DEVELOPMENT LLC							
I-RNW2022-546	VETERAN PARK KIOSK	R	11/01/2022			122443		
01 5100-6393	CONTRACTUAL SERVICES	VETERAN PARK KIOSK		2,060.00				2,060.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-238163	VETERINARY SERVICES	R	11/01/2022			122444		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		433.28				433.28
4066	AOS TREATMENT SOLUTIONS, LLC							
I-22924	AQUAMAG	R	11/01/2022			122445		
50 6000-6256	CHEMICALS & INSECTICIDES	AQUAMAG		2,625.00				
50 6000-6256	CHEMICALS & INSECTICIDES	FREIGHT		25.00				2,650.00

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2970	ARMORSHRED, LP							
I-67381	SHREDDING	R	11/01/2022			122446		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
01 1300-6393	CONTRACTUAL SERVICES	LARGE TOTER		62.95				82.90
2344	AUTO TRIM EXPRESS							
I-14700	UNIT 12	R	11/01/2022			122447		
01 2100-6355	VEHICLE & EQUIPMENT R & M	UNIT 12		75.00				75.00
3035	AWE AQUISITION, INC.							
I-MEHPL22001-1	AWE COMPUTERS	R	11/01/2022			122448		
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP. AWE COMPUTERS			14,323.50				14,323.50
0025	BAKER & TAYLOR , INC.							
I-5018014328	SEPT 2022-- YA & JUV	R	11/01/2022			122449		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022-- YA & JUV		33.35				
I-5018014329	SEPT 2022 -- FICTION	R	11/01/2022			122449		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- FICTION		44.77				
I-5018018957	SEPT 2022-- YA & JUV	R	11/01/2022			122449		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022-- YA & JUV		4.79				
I-5018018958	SEPT 2022 -- FICTION	R	11/01/2022			122449		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- FICTION		10.19				
I-5018018959	SEPT 2022 -- NONFICTION	R	11/01/2022			122449		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- NONFICTION		25.90				
I-5018018960	OCT 2022 -- NF	R	11/01/2022			122449		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- NF		124.41				
I-5018018961	OCT 2022-- FICTION	R	11/01/2022			122449		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022-- FICTION		246.36				
I-5018018962	OCT 2022 -- YA & JUV	R	11/01/2022			122449		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- YA & JUV		266.64				756.41
4009	FOXHOVEN INC							
I-314695	EMAIL FILTER SYSTEM	R	11/01/2022			122450		
01 9000-6315	COMPUTER SYSTEM	OCTOBER 2022		309.76				309.76
0582	JESSE E BRANICK							
I-OCT22-MONTHLY	LEGAL SERVICES	R	11/01/2022			122451		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-69837	PARTS FOR SOLID WASTE	R	11/01/2022			122452		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ELIMINATOR SYSTEM		51.98				51.98

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0998	C JOHNNIE-ON-THE-SPOT							
I-192820	POTTIES MONSTERS	R	11/01/2022			122453		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	POTTIES MONSTERS		490.00				490.00
4567	LAWRENCE RICHARD DI CAMILLO JR							
I-2022-002	TOWER 11 TRAINING	R	11/01/2022			122454		
01 2200-6333	TRAINING & TRAVEL	TOWER 11 TRAINING		2,500.00				2,500.00
3571	CANON FINANCIAL SERVICES							
I-29376458	COPIER CONTRACT	R	11/01/2022			122455		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51
4578	CAPLAND CENTER FOR COMMUNIATIO							
I-202210266453	ARPA NON PROFIT GRANT PROGRAM	R	11/01/2022			122456		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRAN		6,035.56				6,035.56
4020	ANDREW MANN, NEDERLAND PROPERT							
I-202210286457	STORAGE UNIT	R	11/01/2022			122457		
01 5100-6393	CONTRACTUAL SERVICES	1/1/23-12/31/23		1,000.00				1,000.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648092322	PARKS DEPARTMENT	R	11/01/2022			122458		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0044648102322	PARKS DEPARTMENT	R	11/01/2022			122458		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0070411102822	POLICE/FIRE MCML	R	11/01/2022			122458		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532102822	CITY HALL INTERNET	R	11/01/2022			122458		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0371967101322	TV SERVICE-PUBLIC SAFETY	R	11/01/2022			122458		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
I-0425839102622	INTERNET/TV HENSON BLDG	R	11/01/2022			122458		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				2,393.08
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589229498	COFFEE SUPPLIES	R	11/01/2022			122459		
01 2200-6236	FOODS	COFFEE SUPPLIES		195.15				195.15
3979	CORE & MAIN							
I-Q912191	MRX920 UNIT	R	11/01/2022			122460		
50 6100-6744	MISCELLANEOUS EQUIPMENT	MRX UNIT		8,500.00				
I-R755152	WATER/SEWER INV ITEMS	R	11/01/2022			122460		
50 6300-6247	WATER & SEWER MAINS	VALVE BOX UNIT		312.00				
50 6300-6247	WATER & SEWER MAINS	4"PVC SCH 40 PIPE 20		2,248.00				
50 6300-6247	WATER & SEWER MAINS	6" VALVE		3,670.84				
50 6300-6247	WATER & SEWER MAINS	OTEY HOT GLUE		336.48				

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3979	CORE & MAIN	CONT						
I-R755152	WATER/SEWER INV ITEMS	R	11/01/2022			122460		
50 6300-6247	WATER & SEWER MAINS	CLEANER CLEAR		91.56				
50 6300-6247	WATER & SEWER MAINS	705 PVC CEMENT		185.40				
50 6300-6247	WATER & SEWER MAINS	6 X 12 GRADE LOCK		1,134.56				
50 6300-6247	WATER & SEWER MAINS	8X8X6 SWIVEL TEE		493.22				
50 6300-6247	WATER & SEWER MAINS	8" VALVES		2,920.56				
50 6300-6247	WATER & SEWER MAINS	2" PVC SCH40 20		314.00				
50 6300-6247	WATER & SEWER MAINS	3 X 32 MANHOLE		1,166.67				
I-R831353	2 X 7.5 REP CLP	R	11/01/2022			122460		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5 REP CLP		902.08				22,275.37
4087	CRAIG BELAIRE							
I-9385	OCTOBER CUTS	R	11/01/2022			122461		
01 5100-6393	CONTRACTUAL SERVICES	OCTOBER CUTS		280.00				
I-9386	OCTOBER CUTS	R	11/01/2022			122461		
01 5100-6393	CONTRACTUAL SERVICES	OCTOBER CUTS		170.00				
I-9387	OCTOBER CUTS	R	11/01/2022			122461		
01 5100-6393	CONTRACTUAL SERVICES	OCTOBER CUTS		340.00				790.00
0643	W J SLAMPA ENT.INC							
I-047049	UNIT 21	R	11/01/2022			122462		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		54.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.63				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.21				83.23
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202211016478	LIFE,AD&D<D,RETL, SL- NOV 22	R	11/01/2022			122463		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D<D,RETL,		6,355.35				6,355.35
0103	DELL MARKETING L.P.							
I-10625955635	PRECISION WORKSTATIONS	R	11/01/2022			122464		
70 1700-6315	COMPUTER SYSTEM	PRECISION WORKSTATIO		3,368.30				
70 1700-6315	COMPUTER SYSTEM	SHIPPING COST		109.00				3,477.30
0106	DEMCO, INC.							
I-7192994-2	ARCHIVE RM SHEVLING	R	11/01/2022			122465		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	ARCHIVE RM SHEVLING		3,679.92				
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	ARCHIVE RM SHEVLING		683.94				4,363.86
1	DENISE HUDSON							
I-1666110	COTA REFUND	R	11/01/2022			122466		
01 0000-4472	POOL & RECREATION BLDG. FEES	DENISE HUDSON:COTA R		50.00				50.00

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0110	DISTRIBUTION INTERNATIONAL							
I-50168333	PALLET OF WATER	R	11/01/2022			122467		
01 3100-6246	STREET & BRIDGE SUPPLIES	PALLET / WATER		145.81				
50 6300-6247	WATER & SEWER MAINS	PALLET / WATER		145.82				
52 3300-6220	MISCELLANEOUS SUPPLIES	PALLET / WATER		145.81				437.44
3643	LAIRO W DOWDEN JR.							
I-OCT22-MONTHLY	CITY JUDGE	R	11/01/2022			122468		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
0113	CHERYL DOWDEN							
I-202210316473	TRAVEL EXPENSE 10/26-10/27	R	11/01/2022			122469		
01 1500-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 10/26		455.25				455.25
4467	DYLAN FAIRLEY							
I-202210256447	P&Z COMMISION J P H 10/24/22	R	11/01/2022			122470		
01 2400-6317	REIMBURSEMENT	P&Z COMMISION J P H		10.00				10.00
4063	TRIANGLE FLUID POWER, INC							
I-78907	SEALS FOR BACKHOE	R	11/01/2022			122471		
01 3100-6258	MOTOR VEHICLE SUPPLIES	SEALS		136.88				
50 6300-6258	MOTOR VEHICLE SUPPLIES	SEALS		136.89				273.77
0128	ENTERGY							
I-210005244582	HARDY AVE GATE 9/20-10/20	R	11/01/2022			122472		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 9/20-		25.44				25.44
4222	FARONICS TECHNOLOGIES USA, INC							
I-INUS0216457	DEEP FREEZE RENEWAL	R	11/01/2022			122473		
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARY	DEEP FREEZE RENEWAL		1,907.27				
01 5500-6393	CONTRACTUAL SERVICES	DEEP FREEZE RENEWAL		2,053.84				3,961.11
1982	FEDERAL EXPRESS							
I-7-927-94168	RABIES TEST STANDARD OVRNGHT	R	11/01/2022			122474		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	RABIES TEST STANDARD		80.13				80.13
2997	GAY FERGUSON							
I-202210266454	TRAVEL EXPENSE 10/19-10/21	R	11/01/2022			122475		
01 1300-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 10/19		15.21				15.21
2518	FIDELITY EXTERMINATING COMPANY							
I-9019	PEST CONTROL	R	11/01/2022			122476		
01 2100-6393	CONTRACTUAL SERVICES	PEST CONTROL		120.00				120.00

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3486	FISH WINDOW CLEANING							
I-2657-35988	WINDOW CLEANING	R	11/01/2022			122477		
01 2100-6393	CONTRACTUAL SERVICES	WINDOW CLEANING		138.00				
I-2657-35989	FIRE WINDOW CLEANING	R	11/01/2022			122477		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		125.00				263.00
3118	FUN EXPRESS							
I-720296483-01	CHRISTMAS STORY TIME TOTE	R	11/01/2022			122478		
01 5500-6243	SPECIAL PROGRAM SUPPLIES	CHRISTMAS STORY TIME		130.02				130.02
4566	FUNCTION 4							
I-INV978449	POSTAGE METER	R	11/01/2022			122479		
01 2100-6332	POSTAGE & FREIGHT	POSTAGE METER INK		244.00				
01 2100-6332	POSTAGE & FREIGHT	SHIPPING		17.50				261.50
2965	GALE/CENGAGE LEARNING							
I-79444400	STANDING LP ORDER THORNDI	R	11/01/2022			122480		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		190.43				
I-79537160	STANDING LP ORDER THORNDI	R	11/01/2022			122480		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		28.49				218.92
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627061	1360 FY WASTE, 56 FY SLUDGE	R	11/01/2022			122481		
52 3300-6390	WASTE DISPOSAL	1360 FY WASTE		8,860.96				
50 6200-6399	SLUDGE MANAGEMENT	56 FY SLUDGE		504.00				9,364.96
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1277902	TIRE FOR TRUCK #30021	R	11/01/2022			122482		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				
I-014-1277931	TIRE FOR TRUCK #30024	R	11/01/2022			122482		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		32.48				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				650.24

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3611	GREATAMERICA FINANCIAL SVCS							
I-32708071	COPIER-HENSON BLDG	R	11/01/2022			122483		
01 2400-6393	CONTRACTUAL SERVICES		COPIER-HENSON BLDG	107.62				107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201128284	HP COLD MIX	R	11/01/2022			122484		
01 3100-6246	STREET & BRIDGE SUPPLIES		HP COLD MIX	702.72				702.72
2230	INTERSTATE BILLING SERVICE, IN							
I-63737	REPAIR HYDRAULIC CYLINDER	R	11/01/2022			122485		
01 3100-6355	VEHICLE & EQUIPMENT R & M		REPAIR HYDRAULIC CYL	1,729.01				
50 6300-6355	VEHICLE & EQUIPMENT R & M		REPAIR HYDRAULIC CYL	1,729.02				3,458.03
1887	HERNANDEZ OFFICE SUPPLY							
I-240975-0	NOTARY SPAMP	R	11/01/2022			122486		
01 2100-6210	GENERAL OFFICE SUPPLIES		NOTARY SPAMP	27.60				27.60
0183	IIMC							
I-202210286465	MEMBERSHIP FEES	R	11/01/2022			122487		
01 1300-6377	DUES & MEMBERSHIPS		MEMBERSHIP FEES	185.00				185.00
1185	INDUSTRIAL RESCUE							
I-9252	REGIONAL RESCUE TRAINING	R	11/01/2022			122488		
24 2206-6333	TRAINING & TRAVEL		REGIONAL RESCUE TRAI	1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-72111975	DEMON SLAYER, ETC	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		DEMON SLAYER, ETC	55.21				
I-72111976	SEPT 2022 -- GN	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- GN	21.61				
I-72111977	SEPT 2022 -- NEW	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NEW	87.38				
I-72143259	DEMON SLAYER, ETC	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		DEMON SLAYER, ETC	21.90				
I-72143260	SEPT 2022 -- GN	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- GN	20.64				
I-72143261	SEPT 2022 -- NEW	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NEW	25.40				
I-72264514	SEPT 2022 -- NEW	R	11/01/2022			122489		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NEW	39.58				
I-72264515	OCT 2022 -- AUDIO	R	11/01/2022			122489		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022 -- AUDIO	286.18				
I-72264516	OCT 2022 -- GRAPHIC NOVEL	R	11/01/2022			122489		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022 -- GRAPHIC	416.89				
I-72264517	OCT 2022- NEW	R	11/01/2022			122489		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022- NEW	554.97				1,529.76

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3326	JACOB PITTS							
I-202210286468	WTR OPER LIC,COURSE, TESTING	R	11/01/2022			122490		
50 6000-6333	TRAINING & TRAVEL	LIT TEST	10/24/22	25.00				
50 6000-6333	TRAINING & TRAVEL	LIT TEST	10/25/22	25.00				
50 6000-6333	TRAINING & TRAVEL	TCEQ WTR OPER LIC RE		111.00				
50 6000-6333	TRAINING & TRAVEL	GROUNDWATER PROD COU		299.99				
50 6000-6333	TRAINING & TRAVEL	WTR UTILITY CALCULAT		299.99				760.98
0199	JEFFERSON COUNTY TAX OFFICE							
I-202210286466	VEHICLE INSPECITON	R	11/01/2022			122491		
01 2500-6210	GENERAL OFFICE SUPPLIES	VIN #9288		7.50				
I-202210286467	VEHICLE INSPECITON	R	11/01/2022			122491		
01 2200-6258	MOTOR VEHICLE SUPPLIES	VIN #1149		7.50				15.00
1	KARRIE CARAWAY							
I-1666379	COTA REFUND	R	11/01/2022			122492		
01 0000-4472	POOL & RECREATION BLDG. FEES	KARRIE CARAWAY:COTA		25.00				25.00
2546	KNIFE RIVER CORP							
I-893204	2 SK STAB SAND	R	11/01/2022			122493		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		244.67				244.67
0710	L D CONSTRUCTION							
I-4416	HOT MIX	R	11/01/2022			122494		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		425.00				425.00
0193	Laurie Leister , Interim Count							
I-202210286458	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	RLS - 2512 AVE B		34.00				
I-202210286459	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 3407 AVE M		26.00				
I-202210286460	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 232 S 15TH		26.00				
I-202210286461	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 703 11TH		26.00				
I-202210286462	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 1428 AVE F		26.00				
I-202210286463	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 2211 AVE F		26.00				
I-202210286464	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 196 HILL TERR		26.00				
I-202210286469	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN -523 10TH		26.00				
I-202210286470	FILING FEES	R	11/01/2022			122495		
01 2500-6318	RECORDING FEES	LIEN - 715 N 14TH		26.00				242.00

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0226	THE LUBE SHOP, INC.							
I-271877	OIL CHANGE	R	11/01/2022			122496		
01 3400-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
01 3400-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ5W20		5.49				
01 3400-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		21.99				
01 3400-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 3400-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				62.47
1438	M & D SUPPLY							
I-603319/1	CLEANER & BLEACH	R	11/01/2022			122497		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PINE SOL CLEANER		51.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	BLEACH		34.36				86.32
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON103122	JANITORIAL SERVICES	R	11/01/2022			122498		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	PD		477.00				
01 2200-6380	JANITORIAL SERVICES	FD		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
4572	MICRO FOCUS (US), INC.							
I-IVUSL00030085853	SUPPORT RENEWAL	R	11/01/2022			122499		
70 1700-6315	COMPUTER SYSTEM	SUPPORT RENEWAL		2,086.31				2,086.31
4293	CORY LUQUETTE							
I-400160	STATE INSPECTION	R	11/01/2022			122500		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-401101	E-12 AND R-17 INSP/REG	R	11/01/2022			122500		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-12 AND R-17 INSP/R		7.00				
I-401103	E-12 AND R-17 INSP/REG	R	11/01/2022			122500		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-12 AND R-17 INSP/R		14.50				36.00
0754	MID COUNTY PLUMBING, LLC							
I-34327	REPLACE WATER HEATER	R	11/01/2022			122501		
01 2100-6393	CONTRACTUAL SERVICES	REPLACE WATER HEATER		3,480.00				
01 2100-6393	CONTRACTUAL SERVICES	FUEL		20.00				
I-34358	TOILET REPAIR	R	11/01/2022			122501		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	TOILET REPAIR		300.25				3,800.25
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-NOV22-MONTHLY	SENIOR CITIZEN CENTER	R	11/01/2022			122502		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00

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3743	MUNICIPAL EMERGENCY SERVICES, I-IN1779012 01 2200-6265		R 11/01/2022			122503		6,101.61
	STRONGARM TOOL SUPPLIES/MINOR TOOLS & EQUIP. STRONGARM TOOL			6,101.61				
0272	NEDERLAND CHAMBER OF I-202210256449 23 0000-6389		R 11/01/2022			122504		7,471.19
	3RD QTR 2022 HOT PAYMENT TO CHAMBER & HIST. SOC3RD QTR 2022 HOT			7,471.19				
0611	NEDERLAND GIRLS SOFTBALL I-202210266451 01 9000-6402		R 11/01/2022			122505		25,000.00
	ARPA NON PROFIT GRANT PROGRAM ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				
0273	NEDERLAND HISTORICAL SOC. I-202210256450 23 0000-6389		R 11/01/2022			122506		498.08
	3RD QTR 2022 HOT PAYMENT TO CHAMBER & HIST. SOC3RD QTR 2022 HOT			498.08				
4577	NEDERLAND YOUTH FOOTBALL ASSOC I-202210266452 01 9000-6402		R 11/01/2022			122507		25,000.00
	ARPA NON PROFIT GRANT PROGRAM ARPA-NON PROFIT GRANT PROGRAM ARPA NON PROFIT GRAN			25,000.00				
0165	O'REILLY AUTOMOTIVE, INC. I-0443-251247 01 3100-6246 01 3100-6246 01 3100-6246 01 3100-6246		R 11/01/2022			122508		
	BATTERY STREET & BRIDGE SUPPLIES BATTERY			140.38				
	STREET & BRIDGE SUPPLIES CORE CHARGE			10.00				
	STREET & BRIDGE SUPPLIES CORE EXCHANGE			10.00CR				
	STREET & BRIDGE SUPPLIES BATTERY FEE			3.00				143.38
4523	ODP BUSINESS SOLUTIONS, LLC I-269382333001 01 5100-6265 I-271895090001 01 5100-6265		R 11/01/2022			122509		
	PRINTER SUPPLIES/MINOR TOOLS & EQUIP. PRINTER			499.99				
	PRINTER INK SUPPLIES/MINOR TOOLS & EQUIP. PRINTER INK			549.83				1,049.82
4359	POLYDYNE INC I-1686337 50 6200-6256		R 11/01/2022			122510		2,980.80
	POLYMER CHEMICALS & INSECTICIDES POLYMER			2,980.80				
1079	POSITIVE PROMOTIONS INC. I-07043258 01 2100-6400		R 11/01/2022			122511		1,250.73
	NATIONAL NITE OUT ITEMS SPECIAL PROGRAMS NATIONAL NITE OUT IT			1,250.73				
3790	BFI WASTE SERVICES OF TEXAS, L I-0862-001070230 50 6200-6399		R 11/01/2022			122512		425.75
	2 YARD DUMPSTER SLUDGE MANAGEMENT 2 YARD DUMPSTER			425.75				

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0315	RITTER @ HOME							
I-2210-787128	2 X 6 #2 TREATED	R	11/01/2022			122513		
50 6300-6247	WATER & SEWER MAINS	2 X 6 16' #2 TREATED		25.78				
50 6300-6247	WATER & SEWER MAINS	2 X 8 16' #2 TREATED		36.78				
I-2210-791524	LIQUID FIRE DRAIN OPENER	R	11/01/2022			122513		
01 3100-6246	STREET & BRIDGE SUPPLIES	LIQUID FIRE		9.59				
I-2210-802428	TOOLS	R	11/01/2022			122513		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BANDSAW BLADE		31.98				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GAS CYLINDER		14.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	COLD CHISEL		6.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	COLD CHISEL		6.99				133.10
3902	S & S SPRINKLER CO., LLC							
I-113105	CLEAN AGENT INSPECTION	R	11/01/2022			122514		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	CLEAN AGENT INSPECTI		300.00				
I-113106	HOOD SUPPRESSION INSPECT	R	11/01/2022			122514		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	HOOD SUPPRESSION INS		250.00				550.00
0329	SANITARY SUPPLY CO							
I-357271	PAPER GOODS	R	11/01/2022			122515		
01 2200-6220	MISCELLANEOUS SUPPLIES	PAPER GOODS		230.45				230.45
0338	SETZER HARDWARE							
I-141676	BROOM HANDLES	R	11/01/2022			122516		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	BROOM HANDLES		62.45				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		6.25CR				
I-141798	BAILING WIRE	R	11/01/2022			122516		
50 6300-6247	WATER & SEWER MAINS	BAILING WIRE		8.79				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.88CR				64.11
0337	SOUTH EAST TEXAS REGIONAL							
I-202210256446	FY 2023 SETRPC MEMBERSHIP DUES	R	11/01/2022			122517		
01 1300-6377	DUES & MEMBERSHIPS	FY 2023 SETRPC MEMBE		4,901.47				4,901.47
2705	SPIDLE & SPIDLE INC.							
I-185861	DIESEL FUEL	R	11/01/2022			122518		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		1,504.39				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		632.76				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		463.62				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		9,375.01				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		276.57				12,252.35

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4474	TARA WICKLAND TILLEY							
I-202210276456	WATER FOUNTAIN REPAIR	R	11/01/2022			122519		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. WATER FOUNTAIN REPAI			300.00				300.00
2492	SUNBELT RENTALS							
I-131962517-0001	CUTOFF WHEEL	R	11/01/2022			122520		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CUTOFF WHEEL			29.97				29.97
0804	TEXAS FIRE CHIEFS ASSN.							
I-4184	EVENT-TFCA WORKSHOP	R	11/01/2022			122521		
01 2200-6333	TRAINING & TRAVEL	EVENT-TFCA WORKSHOP		475.00				
I-4216	2023 TFCA MEMBERSHIP DUES	R	11/01/2022			122521		
01 2200-6377	DUES & MEMBERSHIPS	2023 TFCA MEMBERSHIP		300.00				775.00
1047	TEXAS OFF-ROAD AND SUSPENSION							
I-10692	WINDOW TINT	R	11/01/2022			122522		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WINDOW TINT		300.00				300.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-390697	FINANCIALS ANNUAL FEES	R	11/01/2022			122523		
50 6100-6393	CONTRACTUAL SERVICES	FINANCIALS ANNUAL FE		1,200.00				1,200.00
0418	U.S. POSTAL SERVICE							
I-202210256448	POSTAGE FOR UBP #80	R	11/01/2022			122524		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
4259	UBEO LLC							
I-32556035	ADMIN COPIER AGREEMENT	R	11/01/2022			122525		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4261	UHS PREMIUM BILLING							
I-950801476987	VISION - NOVEMBER 2022	R	11/01/2022			122526		
84 0000-2111	INSURANCE PAYABLE	VISION - NOVEMBER 20		1,160.03				1,160.03
0835	UNDERWOOD JONI							
I-202210266455	TRAVEL EXPENSE 10/19-10/21	R	11/01/2022			122527		
01 1300-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 10/19		10.00				10.00
1560	UNITED PARCEL SERVICE							
I-R627A7442	PICKUP/DELIVERY	R	11/01/2022			122528		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		39.70				39.70
0156	VERIZON WIRELESS							
I-9918227765	DATA SHARE FOR EPIK	R	11/01/2022			122529		
70 1700-6331	TELEPHONE	DATA SHARE FOR EPIK		70.26				70.26

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4405	WALMART COMMUNITY CARD							
I-05948	MONSTERS ITEMS	R	11/01/2022			122530		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	MONSTERS ITEMS		190.65				
I-06150	BATTERIES	R	11/01/2022			122530		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BATTERIES		150.33				
I-08833	COMMAND STRIPS	R	11/01/2022			122530		
01 2100-6210	GENERAL OFFICE SUPPLIES	COMMAND STRIPS		9.28				350.26
1243	WELLS FARGO BANK							
I-202211016479	AMAZON-LIGHT BULBS, FLASHLIGHTS	R	11/01/2022			122531		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-LIGHT BULBS, F		467.08				
I-202211016480	TX SECR OF STATE-DOC SEARCH	R	11/01/2022			122531		
01 1500-6210	GENERAL OFFICE SUPPLIES	TX SECR OF STATE-DOC		1.00				
I-202211016481	GOVT FIN OFFICERS OF TX-DUES	R	11/01/2022			122531		
01 1500-6377	DUES & MEMBERSHIPS	GOVT FIN OFFICERS OF		65.00				
I-202211016482	TX BRD OF PLUMB EXAM-WHEELER	R	11/01/2022			122531		
01 2400-6377	DUES & MEMBERSHIPS	TX BRD OF PLUMB EXAM		110.00				
I-202211016483	IDENTGO-FNGRPRNT LIC RENEWAL	R	11/01/2022			122531		
01 2400-6377	DUES & MEMBERSHIPS	IDENTGO-FNGRPRNT LIC		39.05				
I-202211016484	TX FLOODLAIN MGMT-EDUCATION FM	R	11/01/2022			122531		
01 2400-6333	TRAINING & TRAVEL	TX FLOODLAIN MGMT-ED		25.00				
I-202211016485	TXMC-REGISTRATION-FERGUSON	R	11/01/2022			122531		
01 1300-6333	TRAINING & TRAVEL	TXMC-REGISTRATION-FE		375.00				
I-202211016486	TXMC-REGISTRATION-UNDERWOOD	R	11/01/2022			122531		
01 1300-6333	TRAINING & TRAVEL	TXMC-REGISTRATION-UN		375.00				
I-202211016487	AMAZON-THERMAL PAPER ROLLS	R	11/01/2022			122531		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-THERMAL PAPER		318.00				
I-202211016488	AMAZON-TACTICAL SHOT TIMER	R	11/01/2022			122531		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-TACTICAL SHOT		139.99				
I-202211016489	AMAZON-LAPTOP BATTERY REPL	R	11/01/2022			122531		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-LAPTOP BATTER		53.19				
I-202211016490	AMAZON-5 SONY DIG CAMERAS	R	11/01/2022			122531		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-5 SONY DIG CA		920.00				
I-202211016491	AMAZON-SELF ADHESIVE VINYL	R	11/01/2022			122531		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-SELF ADHESIVE		7.96				
I-202211016492	AMAZON-DVDS	R	11/01/2022			122531		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		350.28				
I-202211016493	AT A GLANCE-REFIL DSK CALENDAR	R	11/01/2022			122531		
01 1300-6210	GENERAL OFFICE SUPPLIES	AT A GLANCE-REFIL DS		73.61				
I-202211016494	AMAZON-APTIQ SECURITY READERS	R	11/01/2022			122531		
01 9000-6315	COMPUTER SYSTEM	AMAZON-APTIQ SECURIT		601.47				
I-202211016495	AMAZON-CALCULATOR RIBBON	R	11/01/2022			122531		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-CALCULATOR RI		35.40				
I-202211016496	AMAZON-3 TAB LETTER FOLDERS	R	11/01/2022			122531		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-3 TAB LETTER		21.41				
I-202211016497	HOME DEPOT-WRKBNCH TBLE	R	11/01/2022			122531		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	HOME DEPOT-WRKBNCH T		377.79				
I-202211016498	CEAT-MBRSHP DUES C SIAS	R	11/01/2022			122531		

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1243	WELLS FARGO BANK	CONT						
I-202211016498	CEAT-MBRSHP DUES C SIAS	R	11/01/2022			122531		
01 2500-6333	TRAINING & TRAVEL	CEAT-MBRSHP DUES C S		60.00				
I-202211016499	LOWES-PVC CBL RACEWAY/BOXES	R	11/01/2022			122531		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-PVC CBL RACEWA			53.26				
I-202211016500	AMAZON-DBL SIDED ADHESIVE TAPE	R	11/01/2022			122531		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-DBL SIDED ADH			12.99				
I-202211016501	NO RECEIPT-HEB	R	11/01/2022			122531		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. NO RECEIPT-HEB			8.56				
I-202211016502	CHICKEN EXPRESS	R	11/01/2022			122531		
70 1700-6333	TRAINING & TRAVEL	CHICKEN EXPRESS		24.45				
I-202211016503	NECHES FEED STORE	R	11/01/2022			122531		
70 1700-6333	TRAINING & TRAVEL	NECHES FEED STORE		47.76				
I-202211016504	BEST BUY-SAMSUNG TBLT,EXTDR	R	11/01/2022			122531		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-SAMSUNG TBL		959.98				
I-202211016505	FRAUD CHARGE-OREILLY	R	11/01/2022			122531		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. FRAUD CHARGE-OREILLY			788.01				
I-202211016506	TARGET-BLOOD DRIVE DOOR PRIZE	R	11/01/2022			122531		
01 1600-6400	SPECIAL PROGRAMS	TARGET-BLOOD DRIVE D		50.00				
I-202211016507	TX PRIMA ANNUAL MBERSHP	R	11/01/2022			122531		
01 1600-6377	DUES & MEMBERSHIPS	TX PRIMA ANNUAL MBER		75.00				
I-202211016508	TX PRIMA ANNUAL COMF REG	R	11/01/2022			122531		
01 1600-6333	TRAINING & TRAVEL	TX PRIMA ANNUAL COMF		325.00				
I-202211016509	ENGAGING OCAL GOVT LDRS DUES	R	11/01/2022			122531		
01 1600-6377	DUES & MEMBERSHIPS	ENGAGING OCAL GOVT L		53.00				
I-202211016510	MARRIOTT SUGARLAND-TMHRA-GUIDR	R	11/01/2022			122531		
01 1600-6333	TRAINING & TRAVEL	MARRIOTT SUGARLAND-T		176.41				
I-202211016511	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GAO RFID-GATE ENTRY		408.80				
I-202211016512	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	GAO RFID-GATE ENTRY		116.80				
I-202211016513	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
01 3100-6258	MOTOR VEHICLE SUPPLIES	GAO RFID-GATE ENTRY		408.80				
I-202211016514	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GAO RFID-GATE ENTRY		175.20				
I-202211016515	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
50 6000-6258	MOTOR VEHICLE SUPPLIES	GAO RFID-GATE ENTRY		58.40				
I-202211016516	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
01 3000-6220	MISCELLANEOUS SUPPLIES	GAO RFID-GATE ENTRY		58.40				
I-202211016517	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
01 2200-6355	VEHICLE & EQUIPMENT R & M	GAO RFID-GATE ENTRY		116.80				
I-202211016518	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GAO RFID-GATE ENTRY		58.40				
I-202211016519	GAO RFID-GATE ENTRY CARDS	R	11/01/2022			122531		
01 3400-6258	MOTOR VEHICLE SUPPLIES	GAO RFID-GATE ENTRY		58.40				8,450.65

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4461	WORLD ARCHIVES MIDCO, LLC							
I-269771	NEWSPAPERARCHIVE.COM	R	11/01/2022			122535		
01 5500-6393	CONTRACTUAL SERVICES	NEWSPAPERARCHIVE.COM		779.00				779.00
0834	WORLD BOOK, INC.							
I-0001643869	BACK TO SCHOOL SALE	R	11/01/2022			122536		
21 5501-6212	BOOKS & PUBLICATIONS	BACK TO SCHOOL SALE		69.99				
I-0001643877	NONFICTION JUV SERIES	R	11/01/2022			122536		
21 5501-6212	BOOKS & PUBLICATIONS	NONFICTION JUV SERIE		772.00				
I-0001643878	BACK TO SCHOOL SALE	R	11/01/2022			122536		
21 5501-6212	BOOKS & PUBLICATIONS	BACK TO SCHOOL SALE		69.99				
I-001644063	NONFICTION JUV SERIES	R	11/01/2022			122536		
21 5501-6212	BOOKS & PUBLICATIONS	NONFICTION JUV SERIE		229.00				1,140.98
2564	ACE IMAGEWEAR							
I-786380	ACE IMAGEWEAR	R	11/15/2022			122577		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-786381	DOOR MATS	R	11/15/2022			122577		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-786382	B-WEEKLEY MAT CLEANING	R	11/15/2022			122577		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-786386	RUGS YEARLY	R	11/15/2022			122577		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				205.31
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-10116225	SPLICE KIT	R	11/15/2022			122578		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SPLICE KIT		95.00				95.00
4450	ARGSOFT GROUP LLC							
I-US-054051-01410	ARGENT COMPLIANCE RENEWAL	R	11/15/2022			122579		
70 1700-6315	COMPUTER SYSTEM	ARGENT COMPLIANCE RE		4,990.00				4,990.00
4440	ARMOR UP AMERICA							
I-2332	NOVEMBER 22 USER FEES	R	11/15/2022			122580		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	NOVEMBER 22 USER FEE		189.00				189.00
2970	ARMORSHRED, LP							
I-67382	SHREDING SERVICE	R	11/15/2022			122581		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				19.95
0356	AT&T							
I-202211096534	MNTHLY TELE/FAX/MOD10/29-11/28	R	11/15/2022			122582		
01 1900-6331	TELEPHONE	CITY HALL		242.70				
01 2100-6331	TELEPHONE	POLICE		126.90				
01 2200-6331	TELEPHONE	FIRE DEPT		67.15				
01 2400-6331	TELEPHONE	INSPECTIONS		33.58				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		167.88				

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0356	AT&T	CONT						
I-202211096534	MNTHLY TELE/FAX/MOD10/29-11/28	R	11/15/2022			122582		
01 5100-6331	TELEPHONE	PARKS		161.24				
01 5500-6331	TELEPHONE	LIBRARY		33.58				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM						
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS		67.15				
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		44.55				
75 0000-6331	TELEPHONE	EDC		113.20				1,057.93
1473	AT&T LONG DISTANCE							
I-202211096535	LONG DIST THRU 10/26/22	R	11/15/2022			122583		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		0.53				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML						
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE						
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC						0.53
0024	AUDILET TRACTOR SALES INC							
I-56647	PARTS FOR TRAILER	R	11/15/2022			122584		
50 6300-6258	MOTOR VEHICLE SUPPLIES	NUTS, BOLTS, BUSHING		150.50				150.50
3927	AXON ENTERPRISE, INC.							
I-INUS112550	TASER CARTRIDGE	R	11/15/2022			122585		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. X26P CARTRIDGE			599.58				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TASER 7 CARTRIDGE			194.75				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TASER 7 CARTRIDGE			194.75				989.08
0025	BAKER & TAYLOR , INC.							
I-5018040018	SEPT 2022 -- FICTION	R	11/15/2022			122586		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- FICTION		15.47				
I-5018040019	OCT 2022 -- NF	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- NF		25.16				
I-5018040020	OCT 2022-- FICTION	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022-- FICTION		15.45				
I-5018044627	OCT 2022 -- NF	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- NF		16.57				
I-5018044628	NOV 2022 -- FIC	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- FIC		346.89				
I-5018044629	NOV 2022 -- AUDIO	R	11/15/2022			122586		

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0025	BAKER & TAYLOR , INC. CONT							
I-5018044629	NOV 2022 -- AUDIO	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		16.46				
I-5018044630	NOV 2022 -- NF	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NF		278.65				
I-5018044631	NOV 2022 -- YA & JUV	R	11/15/2022			122586		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- YA & JUV		216.15				930.80
2623	BAUER SPORT FLOORS, INC.							
I-9516	GYM FLOOR RECOAT BUYBOARD	R	11/15/2022			122587		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	GYM FLOOR RECOAT BUY		2,650.00				2,650.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3259573	PARTS FOR MOWER	R	11/15/2022			122588		
01 2101-6355	VEHICLE & EQUIPMENT R & M	BELT		92.22				
01 2101-6355	VEHICLE & EQUIPMENT R & M	DUST COVER		10.79				103.01
4009	FOXHOVEN INC							
I-314830	DATTO BACKUP SERVICES	R	11/15/2022			122589		
70 1700-6315	COMPUTER SYSTEM	NOVEMBER 2022		1,916.90				
I-314831	EMAIL FILTER SYSTEM	R	11/15/2022			122589		
01 9000-6315	COMPUTER SYSTEM	NOVEMBER 2022		309.76				
I-314832	ZADARA STORAGE ARRAY	R	11/15/2022			122589		
70 1700-6315	COMPUTER SYSTEM	NOVEMBER SUPPORT		1,873.18				4,099.84
3203	RICHARD BOOTH							
I-202211096523	VOL FIREFIGHTER	R	11/15/2022			122590		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202211096527	VOL FIREFIGHTER	R	11/15/2022			122590		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				
I-202211096530	VOL FIREFIGHTER	R	11/15/2022			122590		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				150.00
0756	BRYSTAR CONTRACTING, INC.							
I-4084.00-2	WATER MAIN REP-FM365 DD7	R	11/15/2022			122591		
50 6300-6755	WATER DISTRIBUTION LINES	WATER MAIN REP-FM365		45,336.61				45,336.61
2320	CROW-BURLINGAME CO.							
I-218-170219	PARTS FOR BACKHOE	R	11/15/2022			122592		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FILTERS/ROTELLA		78.46				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FILTERS/ROTELLA		78.47				
I-218-170237	BATTERY	R	11/15/2022			122592		
50 6300-6258	MOTOR VEHICLE SUPPLIES	BATTERY		163.61				
I-218-170311	OIL-DRI	R	11/15/2022			122592		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OIL DRI		143.88				
I-218-1703371	LIGHTING KIT	R	11/15/2022			122592		
50 6300-6258	MOTOR VEHICLE SUPPLIES	REAR LIGHTING KIT		77.00				541.42

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3241	CANON SOLUTIONS AMERICA, INC.							
I-6002352304	COPIER MAINTENANCE	R	11/15/2022			122593		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		61.92				61.92
0065	CENTER POINT PUBLISHING							
I-1966983	STANDING LP ORDER	R	11/15/2022			122594		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202211146568	HODGSON RD 10/7-11/4	R	11/15/2022			122595		
50 6200-6349	NATURAL GAS	HODGSON RD 10/7-11/4		44.49				
I-202211146569	AIRLINE DR 10/7-11/4	R	11/15/2022			122595		
50 6200-6349	NATURAL GAS	AIRLINE DR 10/7-11/4		50.18				94.67
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398110622	PUBLIC WORKS WAREHOUSE	R	11/15/2022			122596		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		207.85				
I-0424980102422	515 HARDY, BLDG B	R	11/15/2022			122596		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				227.94
1293	COASTAL WELDING SUPPLY INC							
I-0010596628	REFILL OXYGEN CYLINDERS	R	11/15/2022			122597		
01 2200-6220	MISCELLANEOUS SUPPLIES	OXYGEN CYLINDERS FIL		156.40				156.40
3979	CORE & MAIN							
I-R618598	WARRANTY UPGRADES	R	11/15/2022			122598		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,175.57				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		128.25				
I-R822715	WATER/SEWER INVENTORY	R	11/15/2022			122598		
50 6300-6247	WATER & SEWER MAINS	2 BALL CORP CCXCTSCC		699.82				
50 6300-6247	WATER & SEWER MAINS	6 PVC SCH 40 SAN TEE		239.96				
50 6300-6247	WATER & SEWER MAINS	6 PVC SCH40 PIPE SWB		737.40				
I-R865835	2 X 4 CPLG EPXY	R	11/15/2022			122598		
50 6300-6247	WATER & SEWER MAINS	2 X 4 CPLG EPXY		1,150.00				
I-R885239	WATER/SEWER INV ITEMS	R	11/15/2022			122598		
50 6300-6247	WATER & SEWER MAINS	5/8X3/8X3/4X7 MTR		594.85				
I-R885253	W/S INVENTORY ITEMS	R	11/15/2022			122598		
50 6300-6247	WATER & SEWER MAINS	2 BALL CORP		265.08				
50 6300-6247	WATER & SEWER MAINS	3/4 CPLG		348.08				5,339.01
2486	CODY CORKRAN							
I-00015488002	REIM PURCHASE W/PRSNL CC	R	11/15/2022			122599		
01 2100-6220	MISCELLANEOUS SUPPLIES	REIM PURCHASE W/PRSN		5.90				5.90

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4087	CRAIG BELAIRE							
I-9397	MOWING	R	11/15/2022			122600		
01 2101-6393	CONTRACTUAL SERVICES	MOWING		120.00				
I-9398	MOWING	R	11/15/2022			122600		
01 2101-6393	CONTRACTUAL SERVICES	MOWING		120.00				240.00
0643	W J SLAMPA ENT.INC							
I-046915	UNIT 53	R	11/15/2022			122601		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FAN AND MOTOR		228.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		22.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		6.79				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		5.03				
I-47078	UNIT 20	R	11/15/2022			122601		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		54.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS		129.14				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL DRAIN PLUG		7.42				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SHOCK		377.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR SHOCKS		207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		15.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		11.50				1,402.68
0103	DELL MARKETING L.P.							
I-10628645287	DELL RUGGED TABLETS	R	11/15/2022			122602		
01 9000-6315	COMPUTER SYSTEM	DELL RUGGED TABLETS		9,278.28				9,278.28
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX22-0052	CLEAN PVC GLOVES	R	11/15/2022			122603		
50 6300-6247	WATER & SEWER MAINS	CLEAN PVC GLOVES		44.80				44.80
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_102022	REGQUIRED TESTING	R	11/15/2022			122604		
50 6000-6324	LABORATORY TESTING	REGQUIRED TESTING		427.84				427.84
0113	CHERYL DOWDEN							
I-202211096536	TRAVEL EXPENSE 11/2-11/4	R	11/15/2022			122605		
01 1500-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 11/2-		432.25				432.25
4467	DYLAN FAIRLEY							
I-202211106540	P&Z COMMISSION MEETING	R	11/15/2022			122606		
01 2400-6317	REIMBURSEMENT	P&Z COMMISSION MEETI		10.00				10.00

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0713	EBSCO INDUSTRIES							
I-7573934	PERIODICAL SUB RENEWAL	R	11/15/2022			122607		
01 5500-6212	BOOKS & PUBLICATIONS	PERIODICAL SUB RENEW		1,360.35				1,360.35
0128	ENTERGY							
I-305005322522	4558 HODGSON RD 9/28-10/27	R	11/15/2022			122608		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 9/28		100.65				100.65
2346	FANETTE ANGELA							
I-202211106541	REIM PURCHASE W/PRSNL CC	R	11/15/2022			122609		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	REIM PURCHASE W/PRSN		57.53				57.53
2715	MARK ALLEN FOREY							
I-202211096522	VOL FIREFIGHTER	R	11/15/2022			122610		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				
I-202211096526	VOL FIREFIGHTER	R	11/15/2022			122610		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				
I-202211096531	VOL FIREFIGHTER	R	11/15/2022			122610		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		120.00				285.00
3890	FUNCTION 4, LLC							
I-78002963	SHARP PHOTOCOPIER LEASE	V	11/15/2022			122611		
I-INV981495	PHOTOCOPIER MAINTAINCE	V	11/15/2022			122611		197.60
3890	FUNCTION 4, LLC							
M-CHECK	FUNCTION 4, LLC	VOIDED V	11/15/2022			122611		197.60CR
2965	GALE/CENGAGE LEARNING							
I-79627414	STANDING LP ORDER THORNDI	R	11/15/2022			122612		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		244.41				
I-79628411	MEMORIALS -- LARGE PRINT	R	11/15/2022			122612		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS -- LARGE P		435.00				679.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627118	1376 FY WASTE, 196 FY SLUDGE	R	11/15/2022			122613		
52 3300-6390	WASTE DISPOSAL	1376 FY WASTE		9,046.40				
50 6200-6399	SLUDGE MANAGEMENT	196 FY SLUDGE		1,764.00				10,810.40
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278030	TIRES FOR TRUCK 30021	R	11/15/2022			122614		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		10.00				
I-014-1278051	TIRES FOR 30019	R	11/15/2022			122614		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC-REG 1/2 HR		204.60				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1278051	TIRES FOR 30019	R	11/15/2022			122614		
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	30.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		#24 MINI SHLDR W/RET	24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	32.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				1,350.04
3850	TEXAS MATERIAL GROUP, INC							
I-21/22FLXRHB-4	2022 FLEXIBLE PAVEMENT	R	11/15/2022			122615		
32 0000-6730	STREET IMPROVEMENTS		2022 FLEXIBLE PAVEME	456,640.06				
39 0000-6730	STREET IMPROVEMENTS		2022 FLEXIBLE PAVEME	5,901.40				462,541.46
0175	LANCE HOWELL							
I-202211106539	P&Z COMMISSION MEETING	R	11/15/2022			122616		
01 2400-6317	REIMBURSEMENT		P&Z COMMISSION MEETI	10.00				10.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4062119	AC MAINTENANCE	R	11/15/2022			122617		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL (QUARTERLY			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 QTR			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QTR)			793.00				
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS LIBRARY (QTR)			633.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CTR AC SERV (QTR)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M DISPATCH (QTR)			186.70				5,433.50
0187	INGRAM LIBRARY SERVICES							
I-72287634	OCT 2022 -- GRAPHIC NOVEL	R	11/15/2022			122618		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022 -- GRAPHIC	10.02				
I-72287635	OCT 2022- NEW	R	11/15/2022			122618		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022- NEW	15.90				
I-72297873	DEMON SLAYER, ETC	R	11/15/2022			122618		
01 5500-6212	BOOKS & PUBLICATIONS		DEMON SLAYER, ETC	10.06				
I-72297874	SEPT 2022 -- NEW	R	11/15/2022			122618		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NEW	27.71				
I-72342395	DEMON SLAYER, ETC	R	11/15/2022			122618		
01 5500-6212	BOOKS & PUBLICATIONS		DEMON SLAYER, ETC	7.94				
I-72342396	OCT 2022 -- AUDIO	R	11/15/2022			122618		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022 -- AUDIO	221.29				
I-72342397	OCT 2022 -- GRAPHIC NOVEL	R	11/15/2022			122618		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022 -- GRAPHIC	61.00				
I-72342398	OCT 2022- NEW	R	11/15/2022			122618		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022- NEW	112.72				466.64

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1	KAYLA COLLINS							
I-1663558/1667244	REIM ROOM RENTAL	R	11/15/2022			122619		
01 0000-4472	POOL & RECREATION BLDG. FEES	KAYLA COLLINS:REIM R		300.00				300.00
3918	LEADERSELECT, LLC							
I-202211076520	LT PROMOTIONAL EXAM	R	11/15/2022			122620		
01 1600-6393	CONTRACTUAL SERVICES	LT PROMOTIONAL EXAM		2,250.00				2,250.00
0225	LOWER NECHES VALLEY							
I-030-9731	UNTREATED WATER-OCT 2022	R	11/15/2022			122621		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-OCT		33,709.55				33,709.55
0238	MCNEILL INSURANCE AGENCY							
I-094672	NOTARY BOND	R	11/15/2022			122622		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				
I-094673	NOTARY BOND	R	11/15/2022			122622		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				142.00
0247	B C MILLER ELECTRIC CO.							
I-28436	WELCOME SIGN	R	11/15/2022			122623		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WELCOME SIGN		89.60				89.60
4281	MODERN CONCRETE & MATERIALS, L							
I-11114	3000 PSI CONCRETE	R	11/15/2022			122624		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		155.25				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				405.25
2063	MODICA BROTHERS, LTD.							
I-3-137870	TIRES	R	11/15/2022			122625		
50 6300-6258	MOTOR VEHICLE SUPPLIES	265/70R17 T		631.96				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		14.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	COMPUTER BALANCE		88.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	VALVE STEM		15.80				749.76
0255	MUSTANG CAT							
I-PART6094397	PARTS FOR BACKHOE	R	11/15/2022			122626		
01 3100-6355	VEHICLE & EQUIPMENT R & M	STEERING CYL		446.33				
50 6300-6355	VEHICLE & EQUIPMENT R & M	STEERING CYL		446.34				
I-PART6094852	PARTS FOR BACKHOE	R	11/15/2022			122626		
01 3100-6355	VEHICLE & EQUIPMENT R & M	KIT SEAL		98.62				
50 6300-6355	VEHICLE & EQUIPMENT R & M	KIT SEAL		98.62				1,089.91

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1062	NRPA							
I-202211076521	NRPA MEMBERSHIP	R	11/15/2022			122627		
01 5100-6377	DUES & MEMBERSHIPS	NRPA MEMBERSHIP		175.00				175.00
4523	ODP BUSINESS SOLUTIONS, LLC							
C-276430138001	MISCELLANEOUS CR	R	11/15/2022			122628		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MISCELLANEOUS CR		0.96CR				
I-273095366001	OFFICE SUPPLIES	R	11/15/2022			122628		
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		57.09				
70 2100-6210	GENERAL OFFICE SUPPLIES	WASTEBASKET		44.88				
70 2100-6210	GENERAL OFFICE SUPPLIES	PLANNER		15.19				
70 2100-6210	GENERAL OFFICE SUPPLIES	TRASH BAGS		57.38				
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		116.89				
70 2100-6210	GENERAL OFFICE SUPPLIES	STAPLE PULLER		1.99				
70 2100-6210	GENERAL OFFICE SUPPLIES	HD STAPLE PULLER		16.19				
70 2100-6210	GENERAL OFFICE SUPPLIES	POST IT NOTES		24.82				
70 2100-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		12.47				
I-273119120001	OFFICE SUPPLIES	R	11/15/2022			122628		
70 2100-6210	GENERAL OFFICE SUPPLIES	LETTER TRAY		17.68				
I-273119121001	OFFICE SUPPLIES	R	11/15/2022			122628		
70 2100-6210	GENERAL OFFICE SUPPLIES	EXTERNAL HARD DRIVE		105.98				
I-275401712001	INK AND FOLDERS	R	11/15/2022			122628		
01 1600-6210	GENERAL OFFICE SUPPLIES	HP 78A CARTRIDGE 2PK		130.45				
01 1600-6210	GENERAL OFFICE SUPPLIES	MANILLA LEGAL FOLDER		34.19				
01 1600-6210	GENERAL OFFICE SUPPLIES	HP 26A CARTRIDGE		96.72				
I-275410460001	INK AND FOLDERS	R	11/15/2022			122628		
01 1600-6210	GENERAL OFFICE SUPPLIES	2.0 FLASH DRIVE 10PK		42.77				
I-275554187001	OFFICE SUPPLIES	R	11/15/2022			122628		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD-R		158.45				
I-275554602001	OFFICE SUPPLIES	R	11/15/2022			122628		
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		65.05				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHIPPING LABELS		23.56				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEME BOOKS		3.59				
01 2100-6210	GENERAL OFFICE SUPPLIES	ROLL ON INK		4.39				
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		13.61				
01 2100-6210	GENERAL OFFICE SUPPLIES	TAPE		13.07				
01 2100-6210	GENERAL OFFICE SUPPLIES	WALL FILE		13.09				
01 2100-6210	GENERAL OFFICE SUPPLIES	PLANNER		259.87				
01 2100-6210	GENERAL OFFICE SUPPLIES	DESK TRAY		12.61				
01 2100-6210	GENERAL OFFICE SUPPLIES	SORTER		17.17				
01 2100-6210	GENERAL OFFICE SUPPLIES	SCISSORS		1.36				
01 2100-6210	GENERAL OFFICE SUPPLIES	TAPE DISPENSER		1.82				
01 2100-6210	GENERAL OFFICE SUPPLIES	STAPLER		4.41				
01 2100-6210	GENERAL OFFICE SUPPLIES	BUSINESS CARD HOLDER		3.08				
01 2100-6210	GENERAL OFFICE SUPPLIES	PEN CUP		1.10				
01 2100-6210	GENERAL OFFICE SUPPLIES	BULLETIN BOARD		32.02				
01 2100-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		63.96				
I-275655906001	PRINTER INK	R	11/15/2022			122628		

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-275655906001	PRINTER INK	R	11/15/2022			122628		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		PRINTER INK	241.36				
I-2759325215001	OFFICE SUPPLIES	R	11/15/2022			122628		
01 2100-6210	GENERAL OFFICE SUPPLIES		CARD READER	31.99				
I-275934602-1	OFFICE SUPPLIES	R	11/15/2022			122628		
01 2100-6210	GENERAL OFFICE SUPPLIES		BUSINESS CARD HOLDER	1.22				
01 2100-6210	GENERAL OFFICE SUPPLIES		DRY ERASE MARKERS	14.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 85A TONER	57.09				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL MAGENTA	36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL CYAN	36.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL YELLOW	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL CYAN	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL PHOTO	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		COPY PAPER	202.05				
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT	9.14				
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT 4X4	9.41				
01 2100-6210	GENERAL OFFICE SUPPLIES		BINDER CLIPS	3.38				
01 2100-6210	GENERAL OFFICE SUPPLIES		BINDER CLIPS	1.92				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A TONER	90.48				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL MAGENTA	18.99				
I-277329185001	OFFICE SUPPLIES	R	11/15/2022			122628		
01 1300-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	153.23				2,456.93
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-14596	STREET NAME SIGNS	R	11/15/2022			122629		
01 3100-6246	STREET & BRIDGE SUPPLIES		STREET NAME SIGNS	108.00				108.00
2892	INTERSTATE BILLING SERVICE, IN							
I-2892	PARTS FOR SOLID WASTE	R	11/15/2022			122630		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SEPARATOR	143.46				
52 3300-6258	MOTOR VEHICLE SUPPLIES		DELIVERY CHARGE	4.50				147.96
4456	POLLARDS PROLAWN CARE AND							
I-202211156570	CUT EDGE BLOW - 4/4/22	R	11/15/2022			122631		
01 2101-6393	CONTRACTUAL SERVICES		AVENUE G	50.00				
01 2101-6393	CONTRACTUAL SERVICES		1124 ATLANTA	50.00				
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON	56.88				
I-69371	CUT,EDGE&BLOW LIFT STATIONS	R	11/15/2022			122631		
01 2101-6393	CONTRACTUAL SERVICES		CUT,EDGE&BLOW LIFT	640.00				796.88
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1530124	WINDSTORM RFP NOTICE	R	11/15/2022			122632		
01 1600-6337	ADVERTISING/PUBLICATION		WINDSTORM RFP NOTICE	578.00				
I-1537949	ADVERTISING	R	11/15/2022			122632		
01 1300-6337	ADVERTISING/PUBLICATION		ORDINANCE NO 2022-28	2,778.00				
I-1538689	ADVERTISING	R	11/15/2022			122632		

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4244	PORT ARTHUR NEWSMEDIA, CONT							
I-1538689	ADVERTISING	R	11/15/2022			122632		
01 1300-6337	ADVERTISING/PUBLICATION	1538689		105.00				3,461.00
4332	QUADIENT, INC.							
I-59697530	POSTAGE METER MAINT	R	11/15/2022			122633		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	POSTAGE METER MAINT		549.07				
01 1900-6366	RENTAL EQUIPMENT	METER RENTAL		600.00				1,149.07
0308	QUILL CORPORATION							
I-28662866	OFFICE SUPPLIES	R	11/15/2022			122634		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		73.77				
I-28669959	OFFICE SUPPLIES	R	11/15/2022			122634		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		165.98				239.75
0315	RITTER @ HOME							
I-2210-806337	CONCRETE MIX	R	11/15/2022			122635		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		10.58				
I-2211-814140	TAPE MEASURE	R	11/15/2022			122635		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TAPE MEASURE		7.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	HINGE 3"		4.59				
I-2211-815568	1 x 4 8' #2 YELLOW PINE	R	11/15/2022			122635		
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 4 8' #2 YELLOW P		8.58				
I-2211-817455	2 X 4 16' #2 YELLOW PINE	R	11/15/2022			122635		
01 3100-6246	STREET & BRIDGE SUPPLIES	2X 16' #2 YELLOW PI		8.19				
I-2211-820534	2 X 6 16' #2 TREATED	R	11/15/2022			122635		
50 6300-6247	WATER & SEWER MAINS	2 X 6 16' #2 TREATED		203.85				243.77
3465	RWL GROUP							
I-21916	WINDSTORM/RISK CONSULTING	R	11/15/2022			122636		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
0325	SABINE NECHES CHIEFS ASSN							
I-2023-72	2023 DUES	R	11/15/2022			122637		
01 2100-6377	DUES & MEMBERSHIPS	2023 DUES		250.00				250.00
0331	SCHAUMBURG & POLK, INC.							
C-202211156571	OVERPAYMENT INV 4076.00-21	R	11/15/2022			122638		
39 0000-6730	STREET IMPROVEMENTS	OVERPAYMENT INV 4076		2,330.00CR				
I-4082.00-9	PROF SERVICES 11/30-8/31	R	11/15/2022			122638		
39 0000-6310	ENGINEERING FEES	PROF SERVICES 11/30-		41,615.00				
I-4083.00-8	PROF SERVICES 11/01-7/26	R	11/15/2022			122638		
39 0000-6310	ENGINEERING FEES	PROF SERVICES 11/01-		7,020.00				
I-4083.10-1	PROF SERVICES 7/26-9/04	R	11/15/2022			122638		
39 0000-6310	ENGINEERING FEES	PROF SERVICES 7/26-9		3,342.50				49,647.50

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0338	SETZER HARDWARE							
I-141722	ROPE	R	11/15/2022			122639		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ROPE			23.70				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.37CR				
I-141876	CAUTION TAPE	R	11/15/2022			122639		
50 6300-6247	WATER & SEWER MAINS			12.99				
50 6300-6247	WATER & SEWER MAINS			19.12				
50 6300-6247	WATER & SEWER MAINS			3.21CR				50.23
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00473389	ZOOM YEARLY RENEWAL	R	11/15/2022			122640		
01 9000-6315	COMPUTER SYSTEM			1,371.00				1,371.00
3692	JOHN DEERE FINANCIAL INC.							
I-1530970	HYDRAULIC CYLINDER	R	11/15/2022			122641		
01 3100-6355	VEHICLE & EQUIPMENT R & M			765.56				
50 6300-6355	VEHICLE & EQUIPMENT R & M			765.56				
I-1534052	HYDRAULIC OIL	R	11/15/2022			122641		
01 3100-6258	MOTOR VEHICLE SUPPLIES			189.84				
50 6300-6258	MOTOR VEHICLE SUPPLIES			189.84				
I-1534928	CUTTING EDGE/BACKHOE	R	11/15/2022			122641		
01 3100-6258	MOTOR VEHICLE SUPPLIES			303.21				
50 6300-6258	MOTOR VEHICLE SUPPLIES			303.22				
I-1535271	PART FOR BACKHOE	R	11/15/2022			122641		
01 3100-6258	MOTOR VEHICLE SUPPLIES			31.75				
50 6300-6258	MOTOR VEHICLE SUPPLIES			31.76				2,580.74
4534	CHRISTOPHER J CORTEZ							
I-3326	CENTRIFUGE FEED PUMP	R	11/15/2022			122642		
33 0000-6740	PLANT EQUIPMENT			24,975.00				24,975.00
1434	SOUTHEAST TEXAS BUILDING							
I-30634	JANITORIAL SERVICES	R	11/15/2022			122643		
01 5500-6380	JANITORIAL SERVICES			1,085.00				1,085.00
2705	SPIDLE & SPIDLE INC.							
I-186281	55 GAL DRUM DEF	R	11/15/2022			122644		
52 3300-6258	MOTOR VEHICLE SUPPLIES			289.57				289.57
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2022-105452	FINANCE DIRECTOR CON SER	R	11/15/2022			122645		
01 1600-6393	CONTRACTUAL SERVICES			8,141.67				8,141.67

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3880	JOSEPH STUART							
I-202211096524	VOL FIREFIGHTER	R	11/15/2022			122646		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		120.00				
I-202211096528	VOL FIREFIGHTER	R	11/15/2022			122646		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				
I-202211096532	VOL FIREFIGHTER	R	11/15/2022			122646		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				270.00
1808	SUPERIOR SUPPLY & STEEL							
I-SI0695368	2 HR ROUND X 20 DOM	R	11/15/2022			122647		
01 3100-6258	MOTOR VEHICLE SUPPLIES	2 HR ROUND X 20 DOM		120.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	2 HR ROUND X 20 DOM		120.00				240.00
3648	SWANK MOTION PICTURES							
I-3279289	COPYRIGHT COMPLIANCE	R	11/15/2022			122648		
01 5500-6393	CONTRACTUAL SERVICES	COPYRIGHT COMPLIANCE		339.00				339.00
2061	TCEQ							
I-CWQ0069957	PERMIT 0010483002 FY23	R	11/15/2022			122649		
50 6200-6323	PERMITTING FEES	PERMIT 0010483002 FY		29,326.50				29,326.50
0355	TEXAS GAS SERVICE							
I-202211146563	POLICE/FIRE GENER 10/9-11/7	R	11/15/2022			122650		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 10		149.11				
I-202211146564	SERVICE CENTER 10/9-11/6	R	11/15/2022			122650		
01 3000-6349	NATURAL GAS	SERVICE CENTER 10/9-		191.30				
I-202211146565	CITY HALL 10/9-11/7	R	11/15/2022			122650		
01 1900-6349	NATURAL GAS	CITY HALL 10/9-11/7		189.27				
I-202211146566	WAREHOUSE 10/9-11/6	R	11/15/2022			122650		
01 3000-6349	NATURAL GAS	WAREHOUSE 10/9-11/6		125.27				
I-202211146567	1548 NED AVE 10/5-11/4	R	11/15/2022			122650		
50 6200-6349	NATURAL GAS	1548 NED AVE 10/5-11		125.15				780.10
1047	TEXAS OFF-ROAD AND SUSPENSION							
I-10752	WINDOW TINT	R	11/15/2022			122651		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WINDOW TINT		300.00				300.00
3930	TND WORKWEAR CO LLC							
I-12807	SGT STRIPES / LT BARS	R	11/15/2022			122652		
01 2100-6231	WEARING APPAREL	SGT STRIPES		8.00				
01 2100-6231	WEARING APPAREL	LABOR		16.00				
01 2100-6231	WEARING APPAREL	LT BARS		10.95				34.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4045	CHRISTOPHER TREVINO							
I-202211096525	VOL FIREFIGHTER	R	11/15/2022			122653		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				
I-202211096529	VOL FIREFIGHTER	R	11/15/2022			122653		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				
I-202211096533	VOL FIREFIGHTER	R	11/15/2022			122653		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				195.00
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-22-2374	4 FLAGS	R	11/15/2022			122654		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4 FLAGS			378.60				378.60
4259	UBEO LLC							
I-32757864	ADMIN COPIER AGREEMENT	R	11/15/2022			122655		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4479	UBEO LLC							
I-INV1729910	ADMIN COPIER OVERAGES	R	11/15/2022			122656		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER OVERAGE		10.56				10.56
1560	UNITED PARCEL SERVICE							
C-R627A7392	BILLING ADJUSTMENT	R	11/15/2022			122657		
50 6100-6332	POSTAGE & FREIGHT	BILLING ADJUSTMENT		0.03CR				
I-R627A7462-2022	PICKUP/DELIVERY	R	11/15/2022			122657		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		58.34				58.31
0156	VERIZON WIRELESS							
I-9919454922	MONTHLY SERVICES 10/02-11/01	R	11/15/2022			122658		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		401.07				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		461.99				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		48.72				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS		270.00				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS		53.90				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS		26.95				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS		242.55				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS						
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		85.55				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS		237.37				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS		80.85				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS		99.44				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS		161.70				
I-9919519987	CELL PHONES/AIRCARDS	R	11/15/2022			122658		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		534.46				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.26				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS	CONT						
I-9919519987	CELL PHONES/AIRCARDS	R	11/15/2022			122658		
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.26				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	134.51				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	75.98				
70 1700-6331	TELEPHONE		CELL PHONES/AIRCARDS	200.22				3,420.32
4275	VISA							
C-202211116556	AMAZON-RETURN PRINTER INK	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-RETURN PRINTE	45.89CR				
I-202211116542	DOLLAR GENERAL-NNO SUPPLIES	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		DOLLAR GENERAL-NNO S	28.90				
I-202211116543	TACO REY-STAFF FOR NNO	R	11/15/2022			122659		
01 5100-6236	FOODS		TACO REY-STAFF FOR N	114.40				
I-202211116544	LOWES-PADLOCKS	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-PADLOCKS	29.52				
I-202211116545	AMAZON-TRAFFIC SIGNS FOR PLAY	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-TRAFFIC SIGNS	51.33				
I-202211116546	AMAZON-MITP SUPPLIES	R	11/15/2022			122659		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-MITP SUPPLIES	36.47				
I-202211116547	AMAZON-MITP SUPPLIES	R	11/15/2022			122659		
01 5100-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-MITP SUPPLIES	253.84				
I-202211116548	AMAZON-OFFICE SUPPLIES	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-OFFICE SUPPLI	152.85				
I-202211116549	TRACTOR SUPPLY-30 HAY BALES	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TRACTOR SUPPLY-30 HA	435.90				
I-202211116550	LOWES - LUMBER	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES - LUMBER	19.92				
I-202211116551	WALMART-MITP SUPPLIES	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		WALMART-MITP SUPPLIE	218.96				
I-202211116552	GOLDEN CROISSANT-PAB LUNCH	R	11/15/2022			122659		
01 5100-6236	FOODS		GOLDEN CROISSANT-PAB	36.78				
I-202211116553	STAPLES-PRINTER DRUM	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		STAPLES-PRINTER DRUM	142.34				
I-202211116554	AMAZON-FIRST AID KIT	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-FIRST AID KIT	25.99				
I-202211116557	HARBOR FREIGHT-AIR COMP/TOOLS	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		HARBOR FREIGHT-AIR C	90.90				
I-202211116558	LOWES KEYS-ZIP TIES,ELEC TAPE	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES KEYS-ZIP TIES,	71.08				
I-202211116559	HARBOR FREIGHT-AIR COMP KIT	R	11/15/2022			122659		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		HARBOR FREIGHT-AIR C	24.88				1,688.17

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4405	WALMART COMMUNITY CARD							
I-07600	CANDY	R	11/15/2022			122661		
01 9000-6400	SPECIAL PROGRAMS	CANDY		201.12				201.12
4380	WEX HEALTH INC							
I-1614918-IN	RRA/HRA/HSABNFT OCT 22	R	11/15/2022			122662		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSABNFT OCT		85.10				85.10
2053	WTG FUELS, INC.							
I-202211146562	UNLEADED FUEL - OCT 22	R	11/15/2022			122663		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,951.24				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		107.09				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		327.01				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		82.76				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		43.70				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		183.95				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		482.38				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		269.22				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		171.28				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		130.44				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		374.86				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		482.94				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,227.40				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		146.88				8,981.15
0193	LAURIE LEISTER , INTERIM COUNT							
I-202211176573	RELEASE OF LIENS - 9	R	11/17/2022			122664		
01 2500-6318	RECORDING FEES	RELEASE OF LIENS - 9		30.00				30.00
4583	BOBBYS HOMESTYLE COOKING							
I-202211176574	CHICKEN SPAGHETTI-CITY LUNCH	R	11/17/2022			122665		
01 1600-6400	SPECIAL PROGRAMS	CHICKEN SPAGHETTI-CI		449.91				449.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	181	1,000,063.55	0.00	999,865.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	197.60CR	197.60CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARY	1,907.27
01 0000-4472	POOL & RECREATION BLDG. FEES	375.00
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	226.84
01 1300-6333	TRAINING & TRAVEL	775.21
01 1300-6337	ADVERTISING/PUBLICATION	2,883.00
01 1300-6377	DUES & MEMBERSHIPS	5,086.47
01 1300-6393	CONTRACTUAL SERVICES	200.14
01 1500-6210	GENERAL OFFICE SUPPLIES	57.81
01 1500-6333	TRAINING & TRAVEL	887.50
01 1500-6377	DUES & MEMBERSHIPS	65.00
01 1600-6210	GENERAL OFFICE SUPPLIES	304.13
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	189.00
01 1600-6333	TRAINING & TRAVEL	501.41
01 1600-6337	ADVERTISING/PUBLICATION	578.00
01 1600-6377	DUES & MEMBERSHIPS	128.00
01 1600-6393	CONTRACTUAL SERVICES	11,376.77
01 1600-6400	SPECIAL PROGRAMS	499.91
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,166.61
01 1900-6331	TELEPHONE	644.30
01 1900-6349	NATURAL GAS	189.27
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,724.82
01 1900-6366	RENTAL EQUIPMENT	600.00
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,785.49
01 2100-6220	MISCELLANEOUS SUPPLIES	153.85
01 2100-6222	MOTOR VEHICLE FUEL	4,951.24
01 2100-6231	WEARING APPAREL	34.95
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,962.27
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,123.35
01 2100-6332	POSTAGE & FREIGHT	261.50
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,694.90
01 2100-6377	DUES & MEMBERSHIPS	250.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	4,128.51
01 2100-6400	SPECIAL PROGRAMS	1,250.73
01 2101-6222	MOTOR VEHICLE FUEL	107.09
01 2101-6355	VEHICLE & EQUIPMENT R & M	103.01
01 2101-6393	CONTRACTUAL SERVICES	1,036.88
01 2102-6393	CONTRACTUAL SERVICES	48.72
01 2200-6220	MISCELLANEOUS SUPPLIES	386.85
01 2200-6222	MOTOR VEHICLE FUEL	1,831.40
01 2200-6236	FOODS	195.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.50
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	6,568.69
01 2200-6331	TELEPHONE	413.13
01 2200-6333	TRAINING & TRAVEL	2,975.00
01 2200-6349	NATURAL GAS	149.11
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	675.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	991.04
01 2200-6355	VEHICLE & EQUIPMENT R & M	138.30
01 2200-6366	RENTAL EQUIPMENT	310.56
01 2200-6377	DUES & MEMBERSHIPS	300.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	900.00
01 2400-6222	MOTOR VEHICLE FUEL	82.76
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6317	REIMBURSEMENT	30.00
01 2400-6331	TELEPHONE	87.48
01 2400-6333	TRAINING & TRAVEL	25.00
01 2400-6377	DUES & MEMBERSHIPS	149.05
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	216.98
01 2500-6210	GENERAL OFFICE SUPPLIES	7.50
01 2500-6222	MOTOR VEHICLE FUEL	43.70
01 2500-6318	RECORDING FEES	272.00
01 2500-6331	TELEPHONE	26.95
01 2500-6333	TRAINING & TRAVEL	60.00
01 3000-6220	MISCELLANEOUS SUPPLIES	58.40
01 3000-6222	MOTOR VEHICLE FUEL	183.95
01 3000-6331	TELEPHONE	448.42
01 3000-6348	ELECTRICITY	25.44
01 3000-6349	NATURAL GAS	316.57
01 3100-6222	MOTOR VEHICLE FUEL	1,115.14
01 3100-6246	STREET & BRIDGE SUPPLIES	1,561.85
01 3100-6258	MOTOR VEHICLE SUPPLIES	1,268.94
01 3100-6355	VEHICLE & EQUIPMENT R & M	3,039.52
01 3400-6222	MOTOR VEHICLE FUEL	269.22
01 3400-6258	MOTOR VEHICLE SUPPLIES	120.87
01 3400-6331	TELEPHONE	48.26
01 3400-6391	SUPPORT OF ANIMAL CONTROL	513.41
01 5100-6222	MOTOR VEHICLE FUEL	171.28
01 5100-6236	FOODS	151.18
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,028.49
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3,171.83
01 5100-6331	TELEPHONE	263.05
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	2,650.00
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5100-6377	DUES & MEMBERSHIPS	175.00
01 5100-6393	CONTRACTUAL SERVICES	3,931.30
01 5500-6210	GENERAL OFFICE SUPPLIES	239.75
01 5500-6212	BOOKS & PUBLICATIONS	2,373.86
01 5500-6243	SPECIAL PROGRAM SUPPLIES	130.02
01 5500-6331	TELEPHONE	270.95
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	633.00
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	3,171.84
01 9000-6315	COMPUTER SYSTEM	13,981.75
01 9000-6371	SENIOR CITIZEN CENTER	4,110.87
01 9000-6400	SPECIAL PROGRAMS	201.12
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	56,035.56
	*** FUND TOTAL ***	180,269.45
20 2100-6331	TELEPHONE	78.31
	*** FUND TOTAL ***	78.31
21 5500-6212	BOOKS & PUBLICATIONS	435.00
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP.	14,323.50
21 5501-6212	BOOKS & PUBLICATIONS	4,722.97
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	4,363.86
	*** FUND TOTAL ***	23,845.33
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	7,969.27
	*** FUND TOTAL ***	7,969.27
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	1,600.00
32 0000-6730	STREET IMPROVEMENTS	456,640.06
	*** FUND TOTAL ***	456,640.06
33 0000-6740	PLANT EQUIPMENT	24,975.00
	*** FUND TOTAL ***	24,975.00
34 0000-6744	MISCELLANEOUS EQUIPMENT	32,167.00
	*** FUND TOTAL ***	32,167.00
39 0000-6310	ENGINEERING FEES	51,977.50
39 0000-6730	STREET IMPROVEMENTS	3,571.40
	*** FUND TOTAL ***	55,548.90
50 6000-6222	MOTOR VEHICLE FUEL	130.44
50 6000-6256	CHEMICALS & INSECTICIDES	2,650.00
50 6000-6258	MOTOR VEHICLE SUPPLIES	58.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6000-6324	LABORATORY TESTING	427.84
50 6000-6331	TELEPHONE	129.11
50 6000-6333	TRAINING & TRAVEL	760.98
50 6000-6404	UNTREATED WATER	33,709.55
50 6100-6222	MOTOR VEHICLE FUEL	374.86
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	116.80
50 6100-6275	WATER METER & BOXES	1,303.82
50 6100-6331	TELEPHONE	201.66
50 6100-6332	POSTAGE & FREIGHT	3,098.01
50 6100-6393	CONTRACTUAL SERVICES	1,200.00
50 6100-6744	MISCELLANEOUS EQUIPMENT	8,500.00
50 6200-6222	MOTOR VEHICLE FUEL	759.51
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	377.79
50 6200-6323	PERMITTING FEES	29,326.50
50 6200-6348	ELECTRICITY	100.65
50 6200-6349	NATURAL GAS	219.82
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	339.05
50 6200-6399	SLUDGE MANAGEMENT	2,693.75
50 6300-6222	MOTOR VEHICLE FUEL	1,691.02
50 6300-6247	WATER & SEWER MAINS	18,954.32
50 6300-6258	MOTOR VEHICLE SUPPLIES	2,001.05
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	12.57
50 6300-6355	VEHICLE & EQUIPMENT R & M	3,039.54
50 6300-6755	WATER DISTRIBUTION LINES	45,336.61
50 9000-6315	COMPUTER SYSTEM	207.85
	*** FUND TOTAL ***	160,702.30
52 3300-6220	MISCELLANEOUS SUPPLIES	145.81
52 3300-6222	MOTOR VEHICLE FUEL	9,521.89
52 3300-6258	MOTOR VEHICLE SUPPLIES	3,513.09
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	234.80
52 3300-6390	WASTE DISPOSAL	17,907.36
	*** FUND TOTAL ***	31,322.95
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	133.21
70 1700-6315	COMPUTER SYSTEM	15,560.72
70 1700-6331	TELEPHONE	369.92
70 1700-6333	TRAINING & TRAVEL	72.21
70 2100-6210	GENERAL OFFICE SUPPLIES	470.56
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	206.25
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	19.95
	*** FUND TOTAL ***	17,118.80

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 0000-6331	TELEPHONE	113.20
	*** FUND TOTAL ***	113.20
84 0000-2111	INSURANCE PAYABLE	7,515.38
	*** FUND TOTAL ***	7,515.38

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			184	1,000,022.83	0.00	999,865.95
BANK: AP	TOTALS:		184	1,000,022.83	0.00	999,865.95
REPORT TOTALS:			184	1,000,022.83	0.00	999,865.95