

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1033	TIME WARNER CABLE							
C-0424998110921	WATERPLANT	N	8/01/2022			000000		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				
50 9000-6315	COMPUTER SYSTEM	INPUT CORRECTION		126.88CR				
I-202207206049	INPUT CORRECTION	N	8/01/2022			000000		
50 9000-6315	COMPUTER SYSTEM	INPUT CORRECTION		46.48				
0008	ACE GLASS & MIRROR, INC.							
I-I018810	WINDOW REPAIR	R	8/01/2022			121458		
01 5100-6258	MOTOR VEHICLE SUPPLIES	WINDOW REPAIR		297.18				297.18
2564	ACE IMAGEWEAR							
I-0762083	MATS AT CITY HALL	R	8/01/2022			121459		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		55.42				
I-0762084	DEPARTMENT DOOR MATS	R	8/01/2022			121459		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		48.57				
I-0762085	BUILDING MATS	R	8/01/2022			121459		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		51.71				
I-0762089	YEARLY RUG MAINT	R	8/01/2022			121459		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT		39.08				194.78
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-282553	FIRE ALARM MONITORING	R	8/01/2022			121460		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		35.00				35.00
3513	ALL SERV INDUSTRIAL LLC							
I-305663	MP X FP STR BUSHING	R	8/01/2022			121461		
01 3100-6258	MOTOR VEHICLE SUPPLIES	MP X FP STR BUSHING		17.25				17.25
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202208016115	LIFE,AD&D,LTD,RL,SL-AUG 22	R	8/01/2022			121462		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-		6,352.28				6,352.28
0025	BAKER & TAYLOR , INC.							
I-5017855644	JULY 2022 -- FICTION	R	8/01/2022			121463		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- FICTION		426.92				
I-5017855645	JULY 2022 -- NONFICTION	R	8/01/2022			121463		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NONFICT		109.24				
I-5017855646	JULY 2022 -- YA & JUV	R	8/01/2022			121463		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- YA & JU		94.81				
I-5017855647	JULY 2022 -- AUDIO	R	8/01/2022			121463		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- AUDIO		148.22				779.19

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4385	WEST TEXAS BARRICADES LLC							
I-35440	BARRICADES JULY 4 22	R	8/01/2022			121464		
25 5104-6393	CONTRACTUAL SERVICES	BARRICADES JULY 4 22		380.50				380.50
0862	BEAUMONT FRAME & FRONT							
I-180695	FRONT END ALIGNMENT	R	8/01/2022			121465		
52 3300-6355	VEHICLE & EQUIPMENT R & M	FRONT END ALIGNMENT		225.00				225.00
3574	BOOT BARN INC.							
I-183410	BOOTS FOR METER READERS	R	8/01/2022			121466		
50 6100-6231	WEARING APPAREL	BOOTS FOR METER READ		150.00				
I-183411	BOOTS FOR METER READERS	R	8/01/2022			121466		
50 6100-6231	WEARING APPAREL	BOOTS FOR METER READ		149.99				
I-183412	SAFETY TOE FOOTWEAR	R	8/01/2022			121466		
50 6300-6231	WEARING APPAREL	KEITH HAWTHORNE		150.00				449.99
0582	JESSE E BRANICK							
I-JULY22-MONTHLY	LEGAL SERVICES	R	8/01/2022			121467		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
3488	CENTERPOINT ENERGY							
I-202207196043	HODGSON RD 6/6-7/7	R	8/01/2022			121468		
50 6200-6349	NATURAL GAS	HODGSON RD 6/6-7/7		44.40				
I-202207196044	AIRLINE DR 6/6-7/7	R	8/01/2022			121468		
50 6200-6349	NATURAL GAS	AIRLINE DR 6/6-7/7		49.73				94.13
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648072322	PARKS DEPARTMENT	R	8/01/2022			121469		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0339261070922	LINE FOR TLETS	R	8/01/2022			121469		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.28				
I-0371967071322	TV SERVICE-PUBLIC SAFETY	R	8/01/2022			121469		
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-0424998070922	WATERPLANT	R	8/01/2022			121469		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				377.02
3684	CHASTANG ENTERPRISES							
I-930412	PARTS FOR SOLID WASTE	R	8/01/2022			121470		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DOOR HANDLES		291.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		40.33				332.08

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4533	CIVICPLUS LLC							
I-231672	MUNICODE ONLINE	R	8/01/2022			121471		
01 1300-6393	CONTRACTUAL SERVICES	MUNICODE ONLINE		950.00				950.00
4277	CLARK CHEMICALS, INC.							
I-1660	CAR SOAP/INSECT REPELLENT	R	8/01/2022			121472		
01 2200-6220	MISCELLANEOUS SUPPLIES	CAR SOAP/INSECT REPE		301.50				301.50
0079	COCOMO JOE'S							
I-52360	4TH OF JULY SHIRTS	R	8/01/2022			121473		
01 5100-6231	WEARING APPAREL	4TH OF JULY SHIRTS		608.96				608.96
4192	CORPORATION FOR DIGITAL SCHOLA							
I-1855	OMEKA.NET RENEWAL	R	8/01/2022			121474		
01 5500-6393	CONTRACTUAL SERVICES	OMEKA.NET RENEWAL		3,000.00				3,000.00
4087	CRAIG BELAIRE							
I-9279	YEARLY LAWN/LANDSCAPING	R	8/01/2022			121475		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9280	CITY HALL FRONT/BACK PRK LOTS	R	8/01/2022			121475		
01 2101-6393	CONTRACTUAL SERVICES	CITY HALL FRONT/BACK		290.00				
I-9281	YEARLY LAWN/LANDSCAPING	R	8/01/2022			121475		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				1,190.00
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0538	RESCUE 17 REPAIRS	R	8/01/2022			121476		
01 2200-6355	VEHICLE & EQUIPMENT R & M	RESCUE 17 REPAIRS		652.84				652.84
0103	DELL MARKETING L.P.							
I-10598015210	LIBRARY CAMERA SERVER	R	8/01/2022			121477		
01 9000-6315	COMPUTER SYSTEM	LIBRARY CAMERA SERVE		2,535.56				2,535.56
2862	DEPARTMENT OF INFORMATION RESO							
I-22061078N	RADIO SYSTEM T-1 LINES	R	8/01/2022			121478		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-50009781	PALLET/BOTTLED WATER	R	8/01/2022			121479		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET/BOTTLED WATER		128.71				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PALLET/BOTTLED WATER		128.70				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET/BOTTLED WATER		128.71				386.12
3643	LAIRO W DOWDEN JR.							
I-JULY22-MONTHLY	CITY JUDGE	R	8/01/2022			121480		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33

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4325	DTN, LLC							
I-6161042	ANNUAL PO FOR DTN,LLC	R	8/01/2022			121481		
01 2102-6393	CONTRACTUAL SERVICES	ANNUAL PO FOR DTN,LL		606.00				606.00
0119	DXI INDUSTRIES, INC.							
I-DE05005618-22	CL2 CYLINDER RENTAL	R	8/01/2022			121482		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				250.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-515583	FITTING ADAPTER	R	8/01/2022			121483		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FITTING ADPT		7.98				7.98
0128	ENTERGY							
I-10016592153	JUNE 2022	R	8/01/2022			121484		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		305.54				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		180.54				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.19				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		2,093.03				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		39.62				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,161.69				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		404.30				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		24.46				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		2,069.62				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,444.83				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		390.49				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		637.95				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		41.41				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		11,537.08				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		380.12				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		2,156.73				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		649.83				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		2,496.92				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		64.69				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		283.45				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		283.45				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		242.33				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		82.35				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		6,762.60				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		45.71				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		44.75				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		110.52				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		211.06				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		32.70				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		144.91				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		35.67				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		86.06				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		42.85				

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0128	ENTERGY	CONT						
I-10016592153	JUNE 2022	R	8/01/2022			121484		
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		77.46				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805		21,275.99				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		711.02				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		700.37				
01 9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH		33.43				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411		33.31				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1		40.56				
I-202207226052	BOSTON AVE ARCHWAY 6/14-7/15	R	8/01/2022			121484		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCHWAY 6		49.75				
I-220005201988	515 HARDY AVE GATE 6/21-7/21	R	8/01/2022			121484		
01 3000-6348	ELECTRICITY	515 HARDY AVE GATE 6		24.89				60,451.88
3486	FISH WINDOW CLEANING							
I-2657-35031	FIRE WINDOW CLEANING	R	8/01/2022			121485		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		75.00				75.00
3890	FUNCTION 4, LLC							
I-952573	PHOTOCOPIER MAINTANCE	R	8/01/2022			121486		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTANC		39.32				39.32
2965	GALE/CENGAGE LEARNING							
I-78137826	LARGE PRINT SO	R	8/01/2022			121487		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		161.19				161.19
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626770	1488 FY WASTE, 154 FY SLUDGE	R	8/01/2022			121488		
52 3300-6390	WASTE DISPOSAL	1488 FY WASTE		9,793.44				
50 6200-6399	SLUDGE MANAGEMENT	154 FY SLUDGE		1,270.50				11,063.94
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-0277105	2 FRONT TIRES # 30024	R	8/01/2022			121489		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 135/80R22.5		1,275.92				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		34.43				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,538.61
0152	GRAINGER							
I-9382906338	400 LB CAPACITY CHAIR	R	8/01/2022			121490		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	400 LB CAPACITY CHAI		359.08				359.08

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3611	GREATAMERICA FINANCIAL SVCS							
I-32110225	CONTRACTUAL SERVICES	R	8/01/2022			121491		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0000878	ESTRADA	R	8/01/2022			121492		
01 2100-6231	WEARING APPAREL	FLEX RS SUPER SHIRT		67.19				
01 2100-6231	WEARING APPAREL	FLEX RS L/S		71.39				
01 2100-6231	WEARING APPAREL	PANTS		302.36				
01 2100-6231	WEARING APPAREL	FREIGHT		15.95				
I-0002852	UNIFORMS BENOIT	R	8/01/2022			121492		
01 2100-6231	WEARING APPAREL	FLEXRS BASE S/S		272.95				
01 2100-6231	WEARING APPAREL	FLEXRS COVERT PANTS		377.95				
01 2100-6231	WEARING APPAREL	FREIGHT		8.95				1,116.74
3850	TEXAS MATERIAL GROUP, INC							
I-201069113	HOT MIX	R	8/01/2022			121493		
01 3100-6246	STREET & BRIDGE SUPPLIES	WMA TYPE D 64-22		429.00				
I-21/22FLXRHB-2	2022 FLEXIBLE PAVEMENT RE	R	8/01/2022			121493		
32 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		49,034.25				
39 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		314,243.89				363,707.14
2230	INTERSTATE BILLING SERVICE, IN							
I-62945	PARTS FOR SOLID WASTE	R	8/01/2022			121494		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SEAL KIT		54.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	O-RING		36.36				
52 3300-6258	MOTOR VEHICLE SUPPLIES	O-RING		19.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		36.25				151.73
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4055231	A/C REPAIRS FIRE STATION	R	8/01/2022			121495		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	A/C REPAIRS FIRE STA		900.84				
I-4055908	AC REPAIR-HENSON BLDG	R	8/01/2022			121495		
01 2400-6350	BLDG/STRUCTURE IMPROVEMENTS	AC REPAIR-HENSON BLD		870.00				
I-4056657	BREAKER REPAIR	R	8/01/2022			121495		
01 5100-6393	CONTRACTUAL SERVICES	BREAKER REPAIR		764.46				2,535.30
0187	INGRAM LIBRARY SERVICES							
I-70376453	JUNE 2022 -- GRAPHIC NOVE	R	8/01/2022			121496		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- GRAPHIC		348.15				
I-70376454	JUNE 2022 -- NEW	R	8/01/2022			121496		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		353.97				
I-70419188	JUNE 2022 -- GRAPHIC NOVE	R	8/01/2022			121496		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- GRAPHIC		43.13				
I-70419189	JUNE 2022 -- NEW	R	8/01/2022			121496		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		39.54				784.79

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3326	JACOB PITTS							
I-202207296113	REIM WTR DIST CLASS 12/14-16	R	8/01/2022			121497		
50 6000-6333	TRAINING & TRAVEL	REIM WTR DIST CLASS		425.00				
I-202207296114	REIM WTR UTIL MGMT 2/8-2/10/22	R	8/01/2022			121497		
50 6000-6333	TRAINING & TRAVEL	REIM WTR UTIL MGMT 2		440.00				865.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202207196045	REGISTRATION	R	8/01/2022			121498		
50 6200-6258	MOTOR VEHICLE SUPPLIES	VIN #6979		22.00				22.00
2546	KNIFE RIVER CORP							
I-882429	2 SK STABILIZED SAND	R	8/01/2022			121499		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		233.70				
I-883231	2 SK STAB SAND	R	8/01/2022			121499		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		300.94				534.64
3417	LESLIES POOL SUPPLIES							
I-00819-01-089017	TEST KIT	R	8/01/2022			121500		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TEST KIT			98.99				98.99
0226	THE LUBE SHOP, INC.							
I-269720	OIL CHANGE/MOWER VAN	R	8/01/2022			121501		
01 2101-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		73.99				
01 2101-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ PLAT 5W20		8.99				
01 2101-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES		24.98				
01 2101-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
01 2101-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				99.96
1305	MARKET BASKET							
I-202207196036	SUGAR FOR COFFEE	R	8/01/2022			121502		
01 2200-6236	FOODS	SUGAR FOR COFFEE		20.72				
I-202207196037	COKES AND WATERS	R	8/01/2022			121502		
01 1100-6333	TRAINING & TRAVEL	COKES AND WATERS		29.28				50.00
4293	CORY LUQUETTE							
I-389424	INSPECTION & OIL CHANGE	R	8/01/2022			121503		
01 3000-6220	MISCELLANEOUS SUPPLIES	STATE INSPECTION		7.00				
01 3000-6220	MISCELLANEOUS SUPPLIES	REGISTRATION STICKER		7.50				
I-389430	INSPECTION & OIL CHANGE	R	8/01/2022			121503		
01 3000-6393	CONTRACTUAL SERVICES	OIL CHANGE		95.95				
01 3000-6393	CONTRACTUAL SERVICES	OIL FILTER		5.95				116.40
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-AUG22-MONTHLY	SENIOR CITIZEN CENTER	R	8/01/2022			121504		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0247	B C MILLER ELECTRIC CO.							
I-28042	EMER POOL ELECTRICAL REPA	R	8/01/2022			121505		
01 5100-6393	CONTRACTUAL SERVICES	EMER POOL ELECTRICAL		1,132.00				
I-28061	EMER CALL OUT AND MOTOR C	R	8/01/2022			121505		
01 5100-6393	CONTRACTUAL SERVICES	EMER CALL OUT AND MO		400.00				
I-28067	POOL SYLENOID INSTALL	R	8/01/2022			121505		
01 5100-6393	CONTRACTUAL SERVICES	POOL SYLENOID INSTAL		610.54				
I-28078	EMER CALL OUT AND MOTOR C	R	8/01/2022			121505		
01 5100-6393	CONTRACTUAL SERVICES	EMER CALL OUT AND MO		85.00				
I-28079	EMER CALL OUT AND MOTOR C	R	8/01/2022			121505		
01 5100-6393	CONTRACTUAL SERVICES	EMER CALL OUT AND MO		505.00				
I-28121	REPLACE/UPDATE EXIT SIGNS	R	8/01/2022			121505		
01 5500-6393	CONTRACTUAL SERVICES	REPLACE/UPDATE EXIT		1,577.00				4,309.54
4281	MODERN CONCRETE & MATERIALS, L							
I-9808	3000 PSI CONCRETE	R	8/01/2022			121506		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		615.60				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				740.60
2063	MODICA BROTHERS, LTD.							
I-3-134016	TIRES FOR MOWER TRAILER	R	8/01/2022			121507		
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	P215/75R15S CUSTOM		171.98				
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	TIRE DISPOSAL FEE		7.00				
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	COMPUTER BALANCE		44.00				
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	RUBBER VALVE STEM		3.90				
I-3-134276	FORD ESCAPE TIRES	R	8/01/2022			121507		
70 1700-6355	VEHICLE EQUIPMENT R & M	EXPIDITION TIRES		998.62				
I-3-134280	TUBE FOR MOWER	R	8/01/2022			121507		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP. TUBE			24.99				1,250.49
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-22110-01-NE	TEX RITTER LIGHTING PROJE	R	8/01/2022			121508		
23 0000-6720	BLDGS, FIXTURES & GROUNDS	TEX RITTER LIGHTING		13,125.00				13,125.00
0265	NEDERLAND BABE RUTH LEAGU							
I-202207286105	REIM ELEC/GARBAGE 1/22-6/22	R	8/01/2022			121509		
01 9000-6400	SPECIAL PROGRAMS	REIM ELEC/GARBAGE 1/		2,000.00				2,000.00
0425	NEDERLAND VOLUNTEER FIRE							
I-AUG22-MONTHLY	CONTRACTUAL SERVICES	R	8/01/2022			121510		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
2471	NORTHERN SAFETY CO.							
I-904864616	GATORADE	R	8/01/2022			121511		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GLACIER FREEZE			11.46				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. ORANGE			11.46				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GRAPE			11.46				
I-904870924	CASE NITRILE GLOVES	R	8/01/2022			121511		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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2471	NORTHERN SAFETY CO. CONT							
I-904870924	CASE NITRILE GLOVES	R	8/01/2022			121511		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CASE NITRILE GLOVES			209.30				243.68
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-228859	OIL, FLOOR DRY, DEF	R	8/01/2022			121512		
01 2200-6258	MOTOR VEHICLE SUPPLIES	OIL AND DEF		22.99				
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLOOR DRY			119.85				
I-0443-228861	OIL, FLOOR DRY, DEF	R	8/01/2022			121512		
01 2200-6258	MOTOR VEHICLE SUPPLIES	OIL AND DEF		35.98				178.82
0282	OFFICE DEPOT BUSINESS CREDIT							
I-253305918-001	OFFICE SUPPLIES	R	8/01/2022			121513		
01 1300-6220	MISCELLANEOUS SUPPLIES	FILING CABINET		518.90				
01 1300-6220	MISCELLANEOUS SUPPLIES	DELIVERY FEE		49.99				
I-253306564-001	OFFICE SUPPLIES	R	8/01/2022			121513		
01 1300-6220	MISCELLANEOUS SUPPLIES	HANGING FILE FOLDERS		40.25				
01 1300-6220	MISCELLANEOUS SUPPLIES	LEGAL FILE FOLDERS		14.97				
01 1300-6220	MISCELLANEOUS SUPPLIES	9 X 12 CLASP ENVELOP		16.10				
01 1300-6220	MISCELLANEOUS SUPPLIES	LABELS		20.92				
01 1300-6220	MISCELLANEOUS SUPPLIES	PENCIL LEAD		1.29				662.42
4456	POLLARDS PROLAWN CARE AND							
I-92930	DITCH MOWING	R	8/01/2022			121514		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		1,335.00				
I-92931	MOWING CITY PROPERTIES	R	8/01/2022			121514		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-92932	DITCH MOWING	R	8/01/2022			121514		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		1,250.00				2,641.88
4359	POLYDYNE INC							
I-1658910	POLYMER	R	8/01/2022			121515		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1465209	PUBLIC NOTICE	R	8/01/2022			121516		
01 1300-6337	ADVERTISING/PUBLICATION	PUBLIC NOTICE		555.00				555.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26021	POOL CHEMCIALS	R	8/01/2022			121517		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL CHEMCIALS		4,067.00				
I-I26023	SYLENOID	R	8/01/2022			121517		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SYLENOID			85.00				
I-I26064	EMER POOL PARTS	R	8/01/2022			121517		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. EMER POOL PARTS			596.25				4,748.25

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0315	RITTER @ HOME							
I-2207-626563	MAILBOX	R	8/01/2022			121518		
01 3100-6246	STREET & BRIDGE SUPPLIES	MAILBOX		21.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	SPRAY PAINT		7.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	SPRAY PAINT		7.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	FH PHILIP SMS Z		9.49				
01 3100-6246	STREET & BRIDGE SUPPLIES	PH PHILIP SMS Z 12X1		12.49				
I-2207-626948	MAILBOX	R	8/01/2022			121518		
01 3100-6246	STREET & BRIDGE SUPPLIES	BLACK NUMBERS		2.97				
01 3100-6246	STREET & BRIDGE SUPPLIES	BLACK NUMBERS		0.99				
I-2207-633626	MASONS CEMENT	R	8/01/2022			121518		
01 3100-6246	STREET & BRIDGE SUPPLIES	MASONS CEMENT		59.16				
I-2207-635146	STAKES	R	8/01/2022			121518		
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 2 12" WOOD STAKE		39.98				
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 2 18" WOOD STAKE		26.99				182.05
4104	ROSS GANNAWAY, PLLC							
I-3487	LEGAL SERVICES	R	8/01/2022			121519		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL COUNSEL		5,390.00				5,390.00
2458	ROSS RIDGE SAND CO., L.P.							
I-82915	5 LOADS SAND	R	8/01/2022			121520		
50 6300-6247	WATER & SEWER MAINS	5 LOADS SAND		1,200.00				1,200.00
1	SAMANTHA SHER							
I-01644875	DUPLICATE PYMNT	R	8/01/2022			121521		
01 0000-4511	FINES & COURT COSTS	SAMANTHA SHER:DUPLIC		284.00				284.00
0328	SAM'S CLUB DIRECT							
C-9855057551-0	DUPLICATE PAY-PD BY CC	R	8/01/2022			121522		
01 3000-6236	FOODS	DUPLICATE PAY-PD BY		59.44CR				
01 3000-6220	MISCELLANEOUS SUPPLIES	DUPLICATE PAY-PD BY		252.18CR				
I-10041	NEW MEMBERSHIP ADD ON	R	8/01/2022			121522		
01 5100-6377	DUES & MEMBERSHIPS	MIKAELA		23.12				
I-GSAHOY	PAPER TOWELS, TISSUE	R	8/01/2022			121522		
01 1900-6220	MISCELLANEOUS SUPPLIES	HARDWOUND ROLL TOWEL		41.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	BOUNTY PAPER TOWELS		20.96				
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		26.18				
01 1900-6220	MISCELLANEOUS SUPPLIES	CREDIT PD SAMS CASH		17.21CR				
I-GSAHOZ	PAPER TOWELS, TISSUE	R	8/01/2022			121522		
01 1900-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		221.88				5.29
0338	SETZER HARDWARE							
I-139896	ICE MACHINE SCOOP	R	8/01/2022			121523		
01 2200-6220	MISCELLANEOUS SUPPLIES	ICE MACHINE SCOOPS		5.39				
I-140087	WEED KILLER	R	8/01/2022			121523		
01 3100-6256	CHEMICALS & INSECTICIDES	WEED KILLER		149.99				
01 3100-6256	CHEMICALS & INSECTICIDES	LESS 10% DISCOUNT		15.00CR				140.38

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0469	SRA OF TEXAS							
I-312897	LABORATORY TESTING	R	8/01/2022			121524		
50 6200-6324	LABORATORY TESTING			3,851.80				
I-312898	BAC-T, TOC TESTING	R	8/01/2022			121524		
50 6000-6324	LABORATORY TESTING			472.00				4,323.80
2492	SUNBELT RENTALS							
I-128228993-0001	14" CONCRETE BLADE	R	8/01/2022			121525		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 14" CONCRETE BLADE			389.94				389.94
0373	T.A.A.F.							
I-31499	MEMBERSHIP	R	8/01/2022			121526		
01 5100-6333	TRAINING & TRAVEL			200.00				200.00
0355	TEXAS GAS SERVICE							
I-202207196038	LIBRARY 6/14-7/12	R	8/01/2022			121527		
01 5500-6349	NATURAL GAS			128.58				
I-202207196039	POLICE/FIRE/GENER 6/13-7/12	R	8/01/2022			121527		
01 2200-6349	NATURAL GAS			128.17				
I-202207196040	SERVICE CENTER 6/7-7/12	R	8/01/2022			121527		
01 3000-6349	NATURAL GAS			136.91				
I-202207196041	WAREHOUSE 6/7-7/12	R	8/01/2022			121527		
01 3000-6349	NATURAL GAS			125.27				
I-202207196042	CITY HALL 6/8-7/12	R	8/01/2022			121527		
01 1900-6349	NATURAL GAS			205.31				
I-202207226050	1515 CANAL 6/15-7/14	R	8/01/2022			121527		
50 6200-6349	NATURAL GAS			128.61				
I-202207226051	WATERPLANT 6/15-7/14	R	8/01/2022			121527		
50 6000-6349	NATURAL GAS			125.27				978.12
3930	TND WORKWEAR CO LLC							
I-12049	BADGE REPAIR	R	8/01/2022			121528		
01 2100-6231	WEARING APPAREL			35.00				35.00
4044	TOSHIBA FINANCIAL SERVICES							
I-32051399	COPIER LEASE	R	8/01/2022			121529		
01 1900-6366	RENTAL EQUIPMENT			174.48				174.48
4479	UBEO LLC							
I-163015	COPIER CHARGES	R	8/01/2022			121530		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M COPIER CHARGES			706.35				706.35
4261	UHS PREMIUM BILLING							
I-950804929830	VISION - AUG 22	R	8/01/2022			121531		
84 0000-2111	INSURANCE PAYABLE			1,112.21				1,112.21

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0727	USA BLUE BOOK							
I-035437	PAPER TOWELS	R	8/01/2022			121532		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAPER TOWELS		138.30				138.30
0156	VERIZON WIRELESS							
I-9911182545	EPIC SERVICE DATA PLAN	R	8/01/2022			121533		
70 1700-6315	COMPUTER SYSTEM	JULY 2022		70.26				70.26
1243	WELLS FARGO BANK							
I-202207276055	AMAZON-GC SUMMER READ PROG	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-GC SUMMER REA		200.00				
I-202207276056	TARGET GC TSRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	TARGET GC TEEN SUMME		50.00				
I-202207276057	BUCKSTIN GC ASRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	BUCKSTIN GC ADULT RE		50.00				
I-202207276058	JUDICES GC ASRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	JUDICES GC ADULT SUM		50.00				
I-202207276059	SUGAR MOMMAS GC TSRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	SUGAR MOMMAS GC TSRP		25.00				
I-202207276060	GOLDEN CUP GC TSRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	GOLDEN CUP GC TSRP		25.00				
I-202207276061	NUTRITION W/ATTITUDE GC TSRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	NUTRITION W/ATTITUDE		25.70				
I-202207276062	TOUCH OF CAJUN GC ASRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	TOUCH OF CAJUN GC AS		50.00				
I-202207276063	GOLDEN CROISSANT GC TSRP	R	8/01/2022			121534		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	GOLDEN CROISSANT GC		25.00				
I-202207276064	AMAZON-GIANT PRESENTATION CK	R	8/01/2022			121534		
01 1300-6210	GENERAL OFFICE SUPPLIES	AMAZON-GIANT PRESENT		32.01				
I-202207276065	OSS ACADEMY- AHT -PERRIRAZ	R	8/01/2022			121534		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY- AHT -PE		40.00				
I-202207276066	OSS ACADEMY-SPANISH-K COLLINS	R	8/01/2022			121534		
70 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH-		50.00				
I-202207276067	OSS ACADEMY-SPANISH LE-T DARTE	R	8/01/2022			121534		
70 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH		50.00				
I-202207276068	AMAZON-FIRST RESP TRAUMA BAG	R	8/01/2022			121534		
01 2100-6274	SAFETY EQUIPMENT	AMAZON-FIRST RESP TR		179.50				
I-202207276069	LOWES-66 QT STORAGE BIN	R	8/01/2022			121534		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-66 QT STORAGE		113.88				
I-202207276070	AMAZON-PHONE CASE	R	8/01/2022			121534		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-PHONE CASE		24.41				
I-202207276071	JTC CLAW-DOOR BREACH_TOOLS	R	8/01/2022			121534		
01 2100-6274	SAFETY EQUIPMENT	JTC CLAW-DOOR BREACH		387.99				
I-202207276072	AMAZON-DVDS	R	8/01/2022			121534		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		191.06				
I-202207276073	OFFICE DEPOT-FURNITURE-LIBRARY	R	8/01/2022			121534		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	OFFICE DEPOT-FURNITU		2,497.28				
I-202207276074	SPARKLE & CO - PLANT B HALFIN	R	8/01/2022			121534		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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1243	WELLS FARGO BANK	CONT						
I-202207276074	SPARKLE & CO - PLANT B HALFIN	R	8/01/2022			121534		
01 1300-6220	MISCELLANEOUS SUPPLIES		SPARKLE & CO - PLANT	75.00				
I-202207276075	SUNNY DONUTS-BDGT WRKSHP	R	8/01/2022			121534		
01 1100-6333	TRAINING & TRAVEL		SUNNY DONUTS-BDGT WR	36.78				
I-202207276076	AMAZON-CAMERAS LIBRARY SECURTY	R	8/01/2022			121534		
01 9000-6315	COMPUTER SYSTEM		AMAZON-CAMERAS LIBRA	1,831.95				
I-202207276077	GOLDEN CROISSANT BDGT WRKSHP	R	8/01/2022			121534		
01 1100-6333	TRAINING & TRAVEL		GOLDEN CROISSANT BDG	88.52				
I-202207276078	AMAZON-SLF INK PAID STAMP	R	8/01/2022			121534		
01 1500-6210	GENERAL OFFICE SUPPLIES		AMAZON-SLF INK PAID	29.95				
I-202207276079	AMAZON-WIRELESS OFFICE HEADSET	R	8/01/2022			121534		
50 6100-6210	GENERAL OFFICE SUPPLIES		AMAZON-WIRELESS OFFI	167.11				
I-202207276080	BOBBY HOMESTYLE-DELL TRAINING	R	8/01/2022			121534		
70 1700-6333	TRAINING & TRAVEL		BOBBY HOMESTYLE-DELL	32.00				
I-202207276081	BEST BUY-SAMSUNG TABLET	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		BEST BUY-SAMSUNG TAB	224.99				
I-202207276082	MARIAS DINER-OPEN OPTION TRNNG	R	8/01/2022			121534		
70 1700-6333	TRAINING & TRAVEL		MARIAS DINER-OPEN OP	30.78				
I-202207276083	AMAZON-SAMSUNG TABLET CASE	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMAZON-SAMSUNG TABLE	28.78				
I-202207276084	AMAZON-AUDIOCODES MP114 GTWY	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMAZON-AUDIOCODES MP	290.00				
I-202207276085	RITTER LUMBER-SCREWS	R	8/01/2022			121534		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		RITTER LUMBER-SCREWS	9.81				
I-202207276086	AMAZON-SAMSUNG NTRNL DRIVE	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMAZON-SAMSUNG NTRNL	310.18				
I-202207276087	AMAZON-SAMSUNG TAB SCRNL PROT	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMAZON-SAMSUNG TAB S	25.99				
I-202207276088	TXASS-DUES	R	8/01/2022			121534		
70 1700-6377	DUES & MEMBERSHIPS		TXASS-DUES	300.00				
I-202207276089	HAMBURGER DEPOT-MEET SETRP	R	8/01/2022			121534		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		HAMBURGER DEPOT-MEET	29.44				
I-202207276090	AMAZON-CASE SAMSUNG TABLET	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMAZON-CASE SAMSUNG	37.45				
I-202207276091	AMZON-SLF LAMINATING WIRE WRAP	R	8/01/2022			121534		
70 1700-6315	COMPUTER SYSTEM		AMZON-SLF LAMINATING	89.41				
I-202207276092	BEST BUY-KEYBOARD	R	8/01/2022			121534		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		BEST BUY-KEYBOARD	36.00				
I-202207276093	BEST BUY-KEYBOARD FOLIO	R	8/01/2022			121534		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		BEST BUY-KEYBOARD FO	59.99				
I-202207276094	AMAZON-SYNTHETIC CHAMOIS,TOOL	R	8/01/2022			121534		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-SYNTHETIC CHA	123.53				
I-202207276095	AMAZON-F150 SLIDE WINDOW DFLCT	R	8/01/2022			121534		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-F150 SLIDE WI	43.58				
I-202207276096	REDBACK-BOOTS M FREEMAN	R	8/01/2022			121534		
01 2200-6231	WEARING APPAREL		REDBACK-BOOTS M FREE	185.00				
I-202207276097	AMAZON-COMPRESSED GAS DSTR	R	8/01/2022			121534		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	WELLS FARGO BANK	CONT						
I-202207276097	AMAZON-COMPRESSED GAS DSTR	R	8/01/2022			121534		
01 2200-6210	GENERAL OFFICE SUPPLIES	AMAZON-COMPRESSED GA		25.80				
I-202207276098	AMAZON-ZIPPER BINDER PORTFOLIO	R	8/01/2022			121534		
01 2200-6210	GENERAL OFFICE SUPPLIES	AMAZON-ZIPPER BINDER		100.64				
I-202207276099	AMAZON-KINETIC PANTS-KHAKI	R	8/01/2022			121534		
01 2200-6231	WEARING APPAREL	AMAZON-KINETIC PANTS		119.98				
I-202207276100	HYATT REGENCY-ROOM DEPOSIT	R	8/01/2022			121534		
01 3000-6333	TRAINING & TRAVEL	HYATT REGENCY-ROOM D		481.49				
I-202207276101	BLUE SKY MCCART-FRAUD CHRG CR	R	8/01/2022			121534		
01 3000-6333	TRAINING & TRAVEL	BLUE SKY MCCART-FRAU		54.00				
I-202207276102	TX BRD OF ENG-PE RENEWAL	R	8/01/2022			121534		
01 3000-6333	TRAINING & TRAVEL	TX BRD OF ENG-PE REN		40.00				
I-202207276103	AMAZON-ELECTRIC CAN OPENER	R	8/01/2022			121534		
01 3000-6220	MISCELLANEOUS SUPPLIES	AMAZON-ELECTRIC CAN		43.84				
I-202207276104	AT&T HOTEL.CONF CNTR-NPELRA	R	8/01/2022			121534		
01 1600-6333	TRAINING & TRAVEL	AT&T HOTEL.CONF CNTR		758.97				9,777.79
0582	JESSE E BRANICK							
I-202208056122	EXCESS PROCEEDS ORDER B-207133	R	8/05/2022			121553		
01 0000-4700	MISCELLANEOUS REVENUE	EXCESS PROCEEDS ORDE		1,152.32				1,152.32
4516	INNOVATION NETWORK TECHNOLOGIE							
I-8994-5209	NINJA PROFESSIONAL	R	8/05/2022			121554		
70 1700-6393	CONTRACTUAL SERVICES	NINJA PROFESSIONAL		10,663.38				10,663.38
4538	PGAL INC							
I-10056480	WIND ASSESSMENT OF BLDG	R	8/05/2022			121555		
01 2102-6393	CONTRACTUAL SERVICES	WIND ASSESSMENT OF B		13,800.00				13,800.00
2626	A & A ELECTRIC COMPANY							
I-MAINTNED22	GENERATOR MAINTENANCE	R	8/15/2022			121611		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	GENERATOR MAINTENANC		3,325.00				3,325.00
0002	A & A EQUIPMENT							
I-75780	GREASE RELIEF	R	8/15/2022			121612		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GREASE RELIEF		550.00				550.00
2975	ACCUSOURCE INC.							
I-105413	NEW HIRE BACKGROUND	R	8/15/2022			121613		
01 1600-6393	CONTRACTUAL SERVICES	NEW HIRE BACKGROUND		45.26				45.26
2564	ACE IMAGEWEAR							
I-0765085	MATS AT CITY HALL	R	8/15/2022			121614		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		55.42				
I-0765086	DEPARTMENT DOOR MATS	R	8/15/2022			121614		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		48.57				
I-0765087	BUILDING MATS	R	8/15/2022			121614		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR	CONT						
I-0765087	BUILDING MATS	R	8/15/2022			121614		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		51.71				
I-0765089	MAT CLEANING	R	8/15/2022			121614		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		29.00				
I-0765090	YEARLY RUG MAINT	R	8/15/2022			121614		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT		39.08				223.78
0013	AIRPORT GULF TOWING AND RECOVER							
I-22351	TOWING	R	8/15/2022			121615		
01 2100-6393	CONTRACTUAL SERVICES	TOWING		200.00				
I-22526	TOW TRUCK # 60000	R	8/15/2022			121615		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TOW TRUCK # 60000		65.00				265.00
4531	AMBITEC INC							
I-2602	BALLISTIC VEST	R	8/15/2022			121616		
01 2100-6231	WEARING APPAREL	BALLISTIC VEST		18,849.71				18,849.71
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-235346	VETERINARY SERVICES	R	8/15/2022			121617		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		120.00				120.00
4440	ARMOR UP AMERICA							
I-2209	AUGUST 2022 SER FEES	R	8/15/2022			121618		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	AUGUST 2022 SER FEES		192.50				192.50
2970	ARMORSHRED, LP							
I-65676	DOCUMENT SHREDING	R	8/15/2022			121619		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
I-65887	SHREDDING	R	8/15/2022			121619		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING CONSOLE/TO		19.95				
I-65888	DOCUMENT SHREDING	R	8/15/2022			121619		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				79.80
0356	AT&T							
I-202208086123	MONTHLY TELE/FAX/MOD 7/29-8/28	R	8/15/2022			121620		
01 1900-6331	TELEPHONE	CITY HALL		233.12				
01 2100-6331	TELEPHONE	POLICE		120.95				
01 2200-6331	TELEPHONE	FIRE DEPT		69.47				
01 2400-6331	TELEPHONE	INSPECTIONS		34.74				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		173.68				
01 5100-6331	TELEPHONE	PARKS		149.34				
01 5500-6331	TELEPHONE	LIBRARY		34.74				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		69.47				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0356	AT&T	CONT						
I-202208086123	MONTHLY TELE/FAX/MOD 7/29-8/28	R	8/15/2022			121620		
70 2100-6331	TELEPHONE	MCML		46.87				
75 0000-6331	TELEPHONE	EDC		117.84				1,050.22
1473	AT&T LONG DISTANCE							
I-202208086124	LONG DISTANCE THRU 7/26	R	8/15/2022			121621		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		2.57				
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						2.57
0025	BAKER & TAYLOR , INC.							
I-5017877175	JUNE 2022 -- FICTION	R	8/15/2022			121622		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- FICTION		10.79				
I-5017877176	JUNE 2022 -- AUDIO	R	8/15/2022			121622		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- AUDIO		25.80				
I-5017877177	JULY 2022 -- FICTION	R	8/15/2022			121622		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- FICTION		25.66				
I-5017877178	JULY 2022 -- NONFICTION	R	8/15/2022			121622		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NONFICT		41.76				
I-5017877179	JULY 2022 -- YA & JUV	R	8/15/2022			121622		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- YA & JU		53.52				157.53
4165	BEARCOM OPERATING LLC							
I-5411457	UNIT 47	R	8/15/2022			121623		
01 2100-6747	RADIO & RADAR EQUIPMENT	LABOR		150.00				
01 2100-6747	RADIO & RADAR EQUIPMENT	ANTENNA		34.50				184.50
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIS030-40-00452239	PARTS FOR SOLID WASTE	R	8/15/2022			121624		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS FOR SOLID WAST		9.68				9.68

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4009	FOXHOVEN INC							
I-314397	DATTO YEARLY PO	R	8/15/2022			121625		
70 1700-6315	COMPUTER SYSTEM	DATTO AUGUST PO		1,916.90				
I-314398	DATTO RMM	R	8/15/2022			121625		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		345.00				
I-314400	PROOFPOINT EMAIL ESSENT	R	8/15/2022			121625		
01 9000-6315	COMPUTER SYSTEM	PROOFPOINT AUG 2022		292.82				
I-314400-1	DATTO RMM	R	8/15/2022			121625		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		195.00				
I-314401	ZADARA VPSA YEARLY PO	R	8/15/2022			121625		
70 1700-6315	COMPUTER SYSTEM	ZADARA AUGUST PO		1,873.18				
I-314406	HOSTED SERVER SERVICE	R	8/15/2022			121625		
70 1700-6315	COMPUTER SYSTEM	HOSTED SERVER SERV		3,600.00				
I-314407	BEYOND TRUST RENEWAL	R	8/15/2022			121625		
70 1700-6315	COMPUTER SYSTEM	BEYOND TRUST RENEWAL		6,647.29				
I-314440	ZADARA ENGINE UPGRADE	R	8/15/2022			121625		
70 1700-6315	COMPUTER SYSTEM	ZADARA ENGINE UPGRAD		106.45				14,976.64
3203	RICHARD BOOTH							
I-202208106140	VOL FIREFIGHTER	R	8/15/2022			121626		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				90.00
2320	CROW-BURLINGAME CO.							
I-218-167145	FREON	R	8/15/2022			121627		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREON		149.88				
I-218-167399	PART/STREET DEPT TRUCK	R	8/15/2022			121627		
01 3100-6258	MOTOR VEHICLE SUPPLIES	ELECTRONIC THROTTLE		111.99				
I-218-167408	PARTS FOR SOLID WASTE	R	8/15/2022			121627		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MIXTECH POWER SOLUT		477.00				738.87
3544	THE C T BRANNON CORPORATION							
I-31754	POOL DECK ENGINEERING	R	8/15/2022			121628		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK ENGINEERIN		520.00				520.00
3488	CENTERPOINT ENERGY							
I-202208156147	AIRLINE DR 7/7-8/5	R	8/15/2022			121629		
50 6200-6349	NATURAL GAS	AIRLINE DR 7/7-8/5		49.73				
I-202208156148	HODGSON RD 7/7-8/5	R	8/15/2022			121629		
50 6200-6349	NATURAL GAS	HODGSON RD 7/7-8/5		44.40				94.13
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-120558	DEPARTMENT COFFEE	R	8/15/2022			121630		
01 2100-6236	FOODS	DEPARTMENT COFFEE		163.68				163.68

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398080622	PUBLIC WORKS WAREHOUSE	R	8/15/2022			121631		
50 9000-6315	COMPUTER SYSTEM			208.75				
I-0070411082822	POLICE/FIRE/MCML	R	8/15/2022			121631		
01 9000-6315	COMPUTER SYSTEM			1,124.10				
70 1700-6315	COMPUTER SYSTEM			553.66				
I-0270532072822	CITY HALL INTERNET	R	8/15/2022			121631		
01 9000-6315	COMPUTER SYSTEM			142.25				
I-0424980072422	515 HARDY, BLDG B	R	8/15/2022			121631		
01 9000-6315	COMPUTER SYSTEM			20.09				
I-0425839072622	INTERNET/TV HENSON BLDG	R	8/15/2022			121631		
70 1700-6315	COMPUTER SYSTEM			181.07				2,229.92
0079	COCOMO JOE'S							
I-52063	MAINT. SHIRTS	R	8/15/2022			121632		
01 5100-6231	WEARING APPAREL			218.00				218.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589221029	COFFEE SUPPLIES	R	8/15/2022			121633		
01 2200-6236	FOODS			199.95				199.95
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10024711	PART FOR MOWER	R	8/15/2022			121634		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP. PART FOR MOWER			33.94				33.94
0643	W J SLAMPA ENT.INC							
I-046267	UNIT 1	R	8/15/2022			121635		
01 2100-6355	VEHICLE & EQUIPMENT R & M			5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M			44.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M			1.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M			1.00				
I-046562	UNIT 22	R	8/15/2022			121635		
01 2100-6355	VEHICLE & EQUIPMENT R & M			4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M			43.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M			1.29				
01 2100-6355	VEHICLE & EQUIPMENT R & M			0.96				
I-046599	UNIT 21	R	8/15/2022			121635		
01 2100-6355	VEHICLE & EQUIPMENT R & M			15.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M			44.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M			1.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M			1.02				
I-046741	UNIT 52	R	8/15/2022			121635		
01 2100-6355	VEHICLE & EQUIPMENT R & M			20.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M			103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M			0.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M			0.42				
I-046761	UNIT 53	R	8/15/2022			121635		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643	W J SLAMPA ENT. INC	CONT						
I-046761	UNIT 53		R 8/15/2022			121635		
01	2100-6355	VEHICLE & EQUIPMENT R & M	BELT	48.59				
01	2100-6355	VEHICLE & EQUIPMENT R & M	TENSIONER	164.78				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	103.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	DYE	3.12				
01	2100-6355	VEHICLE & EQUIPMENT R & M	REFRIGERANT	51.98				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR COMPUTER SCAN	103.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TENSIONER	155.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	7.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	5.37				
I-046786	UNIT 3		R 8/15/2022			121635		
01	2100-6355	VEHICLE & EQUIPMENT R & M	HEATER HOSE	126.12				
01	2100-6355	VEHICLE & EQUIPMENT R & M	HEATER HOSE	110.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	HEATER HOSE	36.87				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	155.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	7.38				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	5.46				
I-046816	UNIT 20		R 8/15/2022			121635		
01	2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL	12.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	6.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 YOKOHAMA	453.44				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	12.75				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	9.44				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	36.95				
I-046831	UNIT 21		R 8/15/2022			121635		
01	2100-6355	VEHICLE & EQUIPMENT R & M	25560R18 YOKOHAMA	226.72				
01	2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL	12.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	6.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	36.95				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	6.63				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	4.91				
I-070622	UNIT 22		R 8/15/2022			121635		
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	6.39				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	48.90				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES	155.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER	7.28				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FLUID	3.04				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ROTOR	245.08				
01	2100-6355	VEHICLE & EQUIPMENT R & M	PADS	159.30				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	12.69				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	9.40				2,873.55

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0584	UNIT 61	R	8/15/2022			121636		
01 2100-6355	VEHICLE & EQUIPMENT R & M	DIAGNOSTICS		145.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIMING KIT		549.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M	COOLANT		60.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL, FILTER, LUBE		99.99				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		2,320.00				3,174.46
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-4409	CLEAN PVC GLOVES	R	8/15/2022			121637		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLEAN PVC GLOVES		49.00				49.00
0106	DEMCO, INC.							
I-7159649	ALBUMS FOR AUDIOBOOKS	R	8/15/2022			121638		
01 5500-6210	GENERAL OFFICE SUPPLIES	ALBUMS FOR AUDIOBOOK		399.50				399.50
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_072022	REQUIRED TESTING	R	8/15/2022			121639		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		427.84				427.84
1858	DRAGO COPY & PRINTING							
I-92944	LEAVE FORMS (TRIPPLICATE)	R	8/15/2022			121640		
01 1600-6338	PRINTING & BINDING	LEAVE FORMS (TRIPPLIC		720.00				720.00
0119	DXI INDUSTRIES, INC.							
I-DE05006572-22	CL2 CYLINDER RENTAL	R	8/15/2022			121641		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				250.00
1213	DOUBLE G INC							
I-1-0003622	OIL CHANGE	R	8/15/2022			121642		
50 6300-6258	MOTOR VEHICLE SUPPLIES	SYNTH OIL CHANGE		80.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	PENZ PLATINUM 5W30		5.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	DISPOSAL FEE		3.00				88.00
1	ELIZABETH GONZALES							
I-202208026116	DRG SCRIN	R	8/15/2022			121643		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	ELIZABETH GONZALES:D		31.00				31.00
0128	ENTERGY							
I-325005139587	4558 HODGSON 6/28-7/28	R	8/15/2022			121644		
50 6200-6348	ELECTRICITY	4558 HODGSON 6/28-7/		99.34				99.34
2997	GAY FERGUSON							
I-202208026118	TRAVEL ADVANCE 8/24-8/26	R	8/15/2022			121645		
01 1300-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 8/24-		777.10				777.10

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2533	FERRARA FIRE APPARATUS, INC.							
I-140385.AH	TOOLS FOR NEW TOWER	R	8/15/2022			121646		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOOLS FOR NEW TOWER			151.34				151.34
3486	FISH WINDOW CLEANING							
I-2657-35030	WINDOW CLEANING	R	8/15/2022			121647		
01 2100-6393	CONTRACTUAL SERVICES QUARTERLY WINDOW CLE			83.00				83.00
2715	MARK ALLEN FOREY							
I-202208106141	VOL FIREFIGHTER	R	8/15/2022			121648		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			90.00				90.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105423192	POSTBASE	R	8/15/2022			121649		
01 2100-6332	POSTAGE & FREIGHT POSTBASE			360.00				360.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626823	1492 FY WASTE, 126 FY SLUDGE	R	8/15/2022			121650		
52 3300-6390	WASTE DISPOSAL 1492 FY WASTE			9,770.92				
50 6200-6399	SLUDGE MANAGEMENT 126 FY SLUDGE			1,039.50				10,810.42
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1277221	TIRE FOR # 30019	R	8/15/2022			121651		
52 3300-6258	MOTOR VEHICLE SUPPLIES GY11R22.5 G167			184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SERVICE 1/2 HR			68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES M&D-MRT-OUTSIDE			63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES TIRE DISPOSAL			15.00				
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 FUEL SURCHARGE			31.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHP SUPPLIES FEE			15.00				
I-014-1277270	TIRE FOR 30017	R	8/15/2022			121651		
52 3300-6258	MOTOR VEHICLE SUPPLIES GY 11R22.5 G167			184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES M&D-MRT-OUTSIDE			63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES METAL VALVE STEM			7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES FLOW THRU CAP			2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES TIRE DISPOSAL			15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SERVICE 1/2 HR			68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL SURCHARGE			30.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHOP SUPPLIES FEE			15.00				773.66
0152	GRAINGER							
I-9386628946	WALL CLOCK	R	8/15/2022			121652		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP WALL CLOCK			79.93				
I-9386878327	PLC UPS	R	8/15/2022			121652		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M PLC UPS			429.78				509.71

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086	GT DISTRIBUTORS - AUSTIN							
I-0004087	UNIFORMS BENOIT	R	8/15/2022			121653		
01 2100-6231	WEARING APPAREL	VEST CARRIER		121.80				
I-202208116143	MORTERA UNIFORMS	R	8/15/2022			121653		
01 2100-6231	WEARING APPAREL	FLEXRS BASE L/S		235.56				
I-INV0916716	WEEKS BODY ARMOR	R	8/15/2022			121653		
01 2100-6231	WEARING APPAREL	SAFARILAND XT03		895.50				
01 2100-6231	WEARING APPAREL	SAFARILAND CARRIER		94.50				
01 2100-6231	WEARING APPAREL	TRAUMA PLATE		27.75				1,375.11
2230	INTERSTATE BILLING SERVICE, IN							
I-63023	PARTS FOR SOLID WASTE	R	8/15/2022			121654		
52 3300-6258	MOTOR VEHICLE SUPPLIES	N-LINE		257.66				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SWITCH		233.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	30 MM SOUR		233.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR SOLENOID		206.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		27.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		37.07				
I-63067	PARTS FOR SOLID WASTE	R	8/15/2022			121654		
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR ACTUATOR		745.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		22.38				1,763.23
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4055231-1	AC REPAIR	R	8/15/2022			121655		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M LABOR STRAIGHT TIME			85.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M LABOR OVER TIME			230.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M MATERIALS			345.36				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M TRIP CHARGE			30.00				
I-4056179	AC REPAIR (FINANCE)	R	8/15/2022			121655		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS FINANCE AC REPAIR			2,004.48				
I-4057433	ROUTINE AC SERV/MAINT	R	8/15/2022			121655		
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				7,495.34
0187	INGRAM LIBRARY SERVICES							
I-70599206	JUNE 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- GRAPHIC		9.53				
I-70599207	JULY 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		333.56				
I-70599208	JULY 2022 -- NEW	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		501.21				
I-70607886	JUNE 2022 -- NEW	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		19.99				
I-70642497	JULY 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0187	INGRAM LIBRARY SERVICECONT							
I-70642497	JULY 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		72.54				
I-70642498	JULY 2022 -- NEW	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		156.48				
I-70761833	JUNE 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- GRAPHIC		7.66				
I-70761834	JUNE 2022 -- NEW	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2022 -- NEW		10.59				
I-70761835	JULY 2022 -- GRAPHIC NOVE	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- GRAPHIC		36.07				
I-70761836	JULY 2022 -- NEW	R	8/15/2022			121656		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2022 -- NEW		20.08				1,167.71
1	JARRELL WASHINGTON							
I-01651398	REFUND	R	8/15/2022			121657		
01 0000-4472	POOL & RECREATION BLDG. FEES	JARRELL WASHINGTON:R		100.00				100.00
2546	KNIFE RIVER CORP							
I-884361	2 SK STAB SAND	R	8/15/2022			121658		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		268.55				
I-885097	2 SK STAB SAND	R	8/15/2022			121658		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		342.35				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		337.02				
I-885125	2 SK STAB SAND	R	8/15/2022			121658		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 SK STAB SAND		282.49				
I-885616	2 SK STAB SAND	R	8/15/2022			121658		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		244.36				
I-885702	2 SK STAB SAND	R	8/15/2022			121658		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		214.84				1,689.61
3889	KONICA MINOLTA PREMIER FINANCE							
I-77065526	PHOTOCOPIER LEASE	V	8/15/2022			121659		402.56
3889	KONICA MINOLTA PREMIER FINANCE							
M-CHECK	KONICA MINOLTA PREMIER FVOIDED	V	8/15/2022			121659		402.56CR
4439	COURON VENTURES INC							
I-1-1270	PICTURE FRAMING	R	8/15/2022			121660		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PICTURE FRAMING			80.10				80.10
4535	LAKE COUNTRY CHEVROLET INC							
I-F61023	2021 TRAVERSE	R	8/15/2022			121661		
34 0000-6742	MOTOR VEHICLES	2021 TRAVERSE CID		28,166.30				28,166.30

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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4517	LANGUAGE TESTING INTERNATIONAL							
I-L60872-IN	BILINGUAL PROF TESTING	R	8/15/2022			121662		
01 1600-6393	CONTRACTUAL SERVICES		BILINGUAL PROF TESTI	124.00				
I-L61162-N	BILINGUAL PROF TESTING	R	8/15/2022			121662		
01 1600-6393	CONTRACTUAL SERVICES		BILINGUAL PROF TESTI	124.00				248.00
0193	LAURIE LEISTER , INTERIM COUNT							
I-202208046119	FILING FEE	R	8/15/2022			121663		
01 2500-6258	MOTOR VEHICLE SUPPLIES		FILING FEE	30.00				30.00
3417	LESLIES POOL SUPPLIES							
I-819-01-090822	CHLORINE	R	8/15/2022			121664		
50 6300-6247	WATER & SEWER MAINS		CHLORINE	282.14				282.14
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220731	LEXIS NEXIS MONTHLY SUB	R	8/15/2022			121665		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS MONTHLY	150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202208046121	COURT COLLECTION FEES JUNE 22	R	8/15/2022			121666		
01 0000-2280	COURT FINES COLLECTION FEES		COURT COLLECTION FEE	928.13				928.13
3749	LJA ENGINEERING, INC							
I-202218801	ENGINEERING SERVICES	R	8/15/2022			121667		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	78.00				
I-202218804	ENGINEERING SERVICES	R	8/15/2022			121667		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	843.50				
I-202218951	SERVER HOSTING FEE	R	8/15/2022			121667		
01 3000-6394	STORM WATER PERMITTING		SERVER HOSTING FEE	172.48				1,093.98
0225	LOWER NECHES VALLEY							
I-030-8882	UNTREATED WATER-JULY 2022	R	8/15/2022			121668		
50 6000-6404	UNTREATED WATER		UNTREATED WATER-JULY	25,023.41				25,023.41
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON080222	JANITORIAL SERVICES	R	8/15/2022			121669		
01 1900-6380	JANITORIAL SERVICES		CITY HALL	750.00				
01 2100-6380	JANITORIAL SERVICES		POLICE	477.00				
01 2200-6380	JANITORIAL SERVICES		FIRE	333.00				
01 2400-6380	JANITORIAL SERVICES		HENSON	500.00				
70 2100-6380	JANITORIAL SERVICES		DISPATCH	90.00				2,150.00
1305	MARKET BASKET							
I-202208116142	CLEANING SUPPLIES/DRINKS	R	8/15/2022			121670		
01 2200-6220	MISCELLANEOUS SUPPLIES		CLEANING SUPPLIES/DR	47.89				
01 2200-6236	FOODS		CLEANING SUPPLIES/DR	81.45				129.34

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4293	CORY LUQUETTE							
I-390636	T-11 AND R-18 INSP/REG	R	8/15/2022			121671		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 AND R-18 INSP/R		14.50				
I-390637	T-11 AND R-18 INSP/REG	R	8/15/2022			121671		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-11 AND R-18 INSP/R		14.50				
I-391060	STATE INSPECTION	R	8/15/2022			121671		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-391938	STATE INSPECTION	R	8/15/2022			121671		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				50.50
0247	B C MILLER ELECTRIC CO.							
I-28155	POOL-INSTALL TIMING & FLO	R	8/15/2022			121672		
01 5100-6393	CONTRACTUAL SERVICES	INSTAL TIMING & FLOW		295.00				
I-28156	SAFED WIRES OFF TEX RIT	R	8/15/2022			121672		
23 0000-6393	CONTRACTUAL SERVICES	SAFED WIRES OFF TEX		291.56				586.56
4281	MODERN CONCRETE & MATERIALS, L							
I-10024	3000 PSI	R	8/15/2022			121673		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		430.65				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
I-10064	3000 PSI CONCRETE	R	8/15/2022			121673		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		523.80				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
I-9916	3000 PSI	R	8/15/2022			121673		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		255.15				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				1,709.60
2063	MODICA BROTHERS, LTD.							
I-3-134577	TIRE FOR TRAILER	R	8/15/2022			121674		
50 6300-6258	MOTOR VEHICLE SUPPLIES	ST235/80R16		121.18				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL FEE		3.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	COMPUTER BALANCE		22.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	STEM		1.95				148.63
2471	NORTHERN SAFETY CO.							
I-904883662	PARTS BINS	R	8/15/2022			121675		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	STORAGE BINS		116.96				
I-904888318	GATORADE	R	8/15/2022			121675		
52 3300-6220	MISCELLANEOUS SUPPLIES	GATORADE/FRUIT PUNCH		15.28				
52 3300-6220	MISCELLANEOUS SUPPLIES	GATORADE/LEMONLIME		15.28				
52 3300-6220	MISCELLANEOUS SUPPLIES	GATORADE/ORANGE		15.28				162.80

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-230922	AUTO PARTS	R	8/15/2022			121676		
70 1700-6355	VEHICLE EQUIPMENT R & M	AUTO PARTS		271.45				271.45
3145	LOUIS F PUIG, M.D., P.A.							
I-65775-00	COVID RTW TESTING	R	8/15/2022			121677		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			100.00				100.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-257212845001	OFFICE SUPPLIES	R	8/15/2022			121678		
01 3000-6210	GENERAL OFFICE SUPPLIES	POWER STRIP		20.89				
01 3000-6210	GENERAL OFFICE SUPPLIES	PAGE MARKERS		11.04				
01 3000-6210	GENERAL OFFICE SUPPLIES	SIGN HERE FLAGS		15.18				
01 3000-6210	GENERAL OFFICE SUPPLIES	MINI TABS		7.49				
01 3000-6210	GENERAL OFFICE SUPPLIES	9 X 12 ENVELOPES		8.05				
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		55.98				
I-259215302001	PD OFFICE SUPPLIES	R	8/15/2022			121678		
01 2100-6210	GENERAL OFFICE SUPPLIES	LEATHER PADFOLIO		45.09				
01 2100-6210	GENERAL OFFICE SUPPLIES	THERMAL PAPER		21.26				
01 2100-6210	GENERAL OFFICE SUPPLIES	COLOR PAPER		16.00				
01 2100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		19.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL		75.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 COLOR		85.69				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 902XL COLOR		73.86				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD ENVELOPE		52.04				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 94A		48.89				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 3X3		10.91				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVDR		107.38				
I-259217909001	PD OFFICE SUPPLIES	R	8/15/2022			121678		
01 2100-6210	GENERAL OFFICE SUPPLIES	WRITING TABLET		21.99				697.68
4527	PARTNERS LBRARY ACTION NETWORK							
I-785	PLAN CONSULTING	R	8/15/2022			121679		
21 5501-6393	CONTRACTUAL SERVICES	PLAN CONSULTING		2,500.00				2,500.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-13801	STREET NAME SIGNS	R	8/15/2022			121680		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				108.00
4456	POLLARDS PROLAWN CARE AND							
I-92929	DOORNBOS MOW 7.21.22	R	8/15/2022			121681		
01 2101-6393	CONTRACTUAL SERVICES	DOORNBOS MOW 7.21.22		1,250.00				
I-92933	DOORNBOS MOW 08/3/22	R	8/15/2022			121681		
01 2101-6393	CONTRACTUAL SERVICES	DOORNBOS MOW 08/3/22		1,250.00				
I-92934	MOWING CITY PROPERTIES	R	8/15/2022			121681		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-92935	MOWING CITY PROPERTIES	R	8/15/2022			121681		
01 2101-6393	CONTRACTUAL SERVICES	CANAL STREET		625.00				3,181.88

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4359	POLYDYNE INC							
I-1663430	POLYMER	R	8/15/2022			121682		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,235.60				2,235.60
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1480500	ADVERTISING	R	8/15/2022			121683		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		923.00				923.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26055	EMER REPAIR POOL FILTER	R	8/15/2022			121684		
01 5100-6393	CONTRACTUAL SERVICES	EMER REPAIR POOL FIL		530.00				
I-I26110	POOL CHEMICALS BUYBOARD	R	8/15/2022			121684		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL CHEMICALS BUYBO		3,041.00				3,571.00
0308	QUILL CORPORATION							
I-26620503	OFFICE SUPPLIES	R	8/15/2022			121685		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		38.73				
I-26634806	OFFICE SUPPLIES	R	8/15/2022			121685		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		439.64				478.37
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-610271-00	3A 125V GLASS FUSE	R	8/15/2022			121686		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3A 125V GLASS FUSE			10.90				10.90
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001052410	2 YRD DUMPSTER @ WWTP	R	8/15/2022			121687		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER @ WWT		432.23				432.23
0315	RITTER @ HOME							
C-2206-552219	RITTER @ HOME	R	8/15/2022			121688		
01 3100-6246	STREET & BRIDGE SUPPLIES	RITTER @ HOME		17.57CR				
I-2206-551684	RITTER @ HOME	R	8/15/2022			121688		
01 3100-6246	STREET & BRIDGE SUPPLIES	RITTER @ HOME		17.57				
I-2207-647823	2 X 4 16' #2 YELLOW PINE	R	8/15/2022			121688		
01 3100-6246	STREET & BRIDGE SUPPLIES	2X4 16' #2 YELLOW PI		47.96				
I-2207-649271	CONCRETE MIX	R	8/15/2022			121688		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		15.87				63.83
4178	INTERSTATE BILLING SERVICE, IN							
I-3028493827	REPAIRS TRUCK # 30021	R	8/15/2022			121689		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK # 3002		596.00				596.00
2784	SAFETY WEAR, LTD							
I-0140370	SAFETY TOE FOOTWEAR	R	8/15/2022			121690		
50 6000-6231	WEARING APPAREL	GREG MARTIN		150.00				
I-1140363	SAFETY TOE FOOTWEAR	R	8/15/2022			121690		
01 2400-6210	GENERAL OFFICE SUPPLIES	GEORGE WHEELER		149.99				
01 3100-6231	WEARING APPAREL	LARRY GRAVES		149.99				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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2784	SAFETY WEAR, LTD	CONT						
I-1140363	SAFETY TOE FOOTWEAR	R	8/15/2022			121690		
01 3100-6231	WEARING APPAREL		DANNY HOOD	150.00				
01 3100-6231	WEARING APPAREL		WALTER OATMAN	150.00				
01 3100-6231	WEARING APPAREL		TERRY RUEHLE	150.00				
01 3100-6231	WEARING APPAREL		KENDALL LEONARD	150.00				
01 3400-6231	WEARING APPAREL		DWAYNE BOREL	129.99				
01 5100-6231	WEARING APPAREL		TYLER MORRISON	119.99				
01 5100-6231	WEARING APPAREL		AUSTIN PERRIN	150.00				
50 6000-6231	WEARING APPAREL		ROBERT SANGSTER	149.99				
50 6000-6231	WEARING APPAREL		JOHN TOMPLAIT	124.99				
50 6000-6231	WEARING APPAREL		JACOB PITTS	119.99				
50 6000-6231	WEARING APPAREL		MATT GALLIER	119.99				
50 6200-6231	WEARING APPAREL		DANNIE DAVIS	150.00				
50 6200-6231	WEARING APPAREL		ROBERT REYES	150.00				
50 6200-6231	WEARING APPAREL		BLAKE ROBINSON	150.00				
50 6300-6231	WEARING APPAREL		HENRY HANSON	149.99				
50 6300-6231	WEARING APPAREL		KENNETH TAYLOR	150.00				
50 6300-6231	WEARING APPAREL		BARRY BURNS	150.00				
50 6300-6231	WEARING APPAREL		T J GRIFFEN	139.99				
50 6300-6231	WEARING APPAREL		JONATHAN LEWIS	149.99				
50 6300-6231	WEARING APPAREL		JASON RHODES	150.00				
52 3300-6231	WEARING APPAREL		GREG MILLER	119.99				
52 3300-6231	WEARING APPAREL		KENNETH CATHEY	119.99				
52 3300-6231	WEARING APPAREL		ERIC DING	139.99				
52 3300-6231	WEARING APPAREL		ROBERT CHOPANE	139.99				
52 3300-6231	WEARING APPAREL		ENRIQUE HERNANDEZ	149.99				3,974.84
0327	SAFETY-KLEEN							
I-89425880	SERVICE PARTS WASHER	R	8/15/2022			121691		
52 3300-6393	CONTRACTUAL SERVICES		SERVICE PARTS WASHER	320.85				320.85
0328	SAM'S CLUB DIRECT							
I-6066 08275 0919091	PAPER TOWELS	R	8/15/2022			121692		
01 2100-6220	MISCELLANEOUS SUPPLIES		PAPER TOWELS	92.94				92.94
1296	SECURITY ENTERPRISES INC							
I-9945	PARK ANT TREATMENT	R	8/15/2022			121693		
01 5100-6393	CONTRACTUAL SERVICES		PARK ANT TREATMENT	150.00				
I-9954	POOL ANT TREATMENT	R	8/15/2022			121693		
01 5100-6393	CONTRACTUAL SERVICES		POOL ANT TREATMENT	75.00				225.00
0338	SETZER HARDWARE							
I-139747	PARTS	R	8/15/2022			121694		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP			5.08				
I-139814	TOILET TANK REPAIR KIT	R	8/15/2022			121694		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		TOILET TANK REPAIR K	28.76				
I-139821	TOILET TANK REPAIR KIT	R	8/15/2022			121694		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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0338	SETZER HARDWARE	CONT						
I-139821	TOILET TANK REPAIR KIT	R	8/15/2022			121694		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TOILET TANK REPAIR K		12.59				
I-139835	BRUSH HEADS	R	8/15/2022			121694		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	BRUSH HEADS		23.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		2.40CR				
I-140141	SUCTION PUMP HOSE	R	8/15/2022			121694		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SUCTION PUMP HOSE		35.82				
I-140292	4" MALE ADAPTER	R	8/15/2022			121694		
50 6300-6247	WATER & SEWER MAINS	4" MALE ADAPTER		6.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.70CR				110.12
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403736	ENGINE 12 REPAIRS	R	8/15/2022			121695		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ENGINE 12 REPAIRS		4,757.47				4,757.47
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-60663B	PART FOR WATER DEPT TRUCK	R	8/15/2022			121696		
50 6300-6258	MOTOR VEHICLE SUPPLIES	VERN LOC 185		76.59				76.59
1434	SOUTHEAST TEXAS BUILDING							
I-30407	JANITORIAL SERVICE	R	8/15/2022			121697		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-066262	LIGHT	R	8/15/2022			121698		
50 6300-6258	MOTOR VEHICLE SUPPLIES	LIGHT		62.36				
I-066413	PARTS FOR SOLID WASTE	R	8/15/2022			121698		
52 3300-6258	MOTOR VEHICLE SUPPLIES	4AB-2MP		9.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	4AB-2MPX90		20.38				
I-65930	TRUCK BATTERY	R	8/15/2022			121698		
50 6000-6258	MOTOR VEHICLE SUPPLIES	TRUCK BATTERY		167.89				259.65
2590	SOUTHERN TIRE MART, LLC							
I-4580110843	TIRE	R	8/15/2022			121699		
50 6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL		95.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL SURCHARGE		25.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE CHANGE		45.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM		9.95				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL FEE		10.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE CAP		2.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	11R22.5/16 ZENNA		394.41				581.36

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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4532	SARA HARDY							
I-100002390	FLOWER ARRANGEMENT	R	8/15/2022			121700		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWER ARRANGEMENT		65.00				65.00
2705	SPIDLE & SPIDLE INC.							
I-183903	DIESEL FUEL	R	8/15/2022			121701		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		762.10				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		459.93				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		166.67				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		4,857.51				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		217.53				
I-184238	DIESEL FUEL	R	8/15/2022			121701		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		762.87				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		486.16				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		220.88				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,953.33				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		632.02				14,519.00
3880	JOSEPH STUART							
I-202208106139	VOL FIREFIGHTER	R	8/15/2022			121702		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		90.00				90.00
2492	SUNBELT RENTALS							
I-129129742-0001	12" DIAMOND BLADE	R	8/15/2022			121703		
01 3100-6246	STREET & BRIDGE SUPPLIES	12" DIAMOND BLADE		282.24				282.24
3706	TANNER INDUSTRIES, INC.							
I-1083367	ANHYDROUS AMMONIA	R	8/15/2022			121704		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		2,788.00				
50 6000-6256	CHEMICALS & INSECTICIDES	SUPERFUND TAX PASS-T		5.41				2,793.41
2061	TCEQ							
I-WMS0050248	SLUDGE FEE	R	8/15/2022			121705		
50 6200-6323	PERMITTING FEES	SLUDGE FEE		500.00				500.00
0355	TEXAS GAS SERVICE							
I-202208126146	1548 NEDERLAND AVE 7/7-8/3	R	8/15/2022			121706		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 7		127.78				127.78

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4301	TIME WARNER CABLE							
I-106114001080122	INTERNET ACCESS	R	8/15/2022			121707		
01 5500-6393	CONTRACTUAL SERVICES		INTERNET ACCESS	130.81				130.81
3930	TND WORKWEAR CO LLC							
I-12102	BADGES	R	8/15/2022			121708		
01 2100-6231	WEARING APPAREL		BADGES	422.85				
I-12286	EQUIPMENT BENOIT	R	8/15/2022			121708		
01 2100-6231	WEARING APPAREL		RANGER BELT	68.95				
01 2100-6231	WEARING APPAREL		INNER BELT	44.95				
01 2100-6231	WEARING APPAREL		OPEN CUFF CASE	79.90				
01 2100-6231	WEARING APPAREL		GLOVES	29.95				
01 2100-6231	WEARING APPAREL		MAG CASE	36.95				
01 2100-6231	WEARING APPAREL		RADIO HOLDER	42.95				
01 2100-6231	WEARING APPAREL		TRAFFIC VEST	46.95				
01 2100-6231	WEARING APPAREL		KEEPERS	20.00				
01 2100-6231	WEARING APPAREL		HANDCUFFS	79.90				
01 2100-6231	WEARING APPAREL		JACKET	144.95				
01 2100-6231	WEARING APPAREL		PATCHES	16.00				
01 2100-6231	WEARING APPAREL		RAINCOAT	138.95				
01 2100-6231	WEARING APPAREL		GLOVE CASE	24.95				
01 2100-6231	WEARING APPAREL		BOOTS	118.95				
I-12289	BODY ARMOR BENOIT	R	8/15/2022			121708		
01 2100-6231	WEARING APPAREL		BODY ARMOR BENOIT	895.00				2,212.15
0411	TRIANGLE METALS, INC							
I-2237771-IN-1	EMERGENCY REPAIR	R	8/15/2022			121709		
33 0000-6740	PLANT EQUIPMENT		EMERGENCY REPAIR	6,250.00				6,250.00
0418	U.S. POSTAL SERVICE							
I-202208046120	POSTAGE FOR UBP #80	R	8/15/2022			121710		
50 6100-6332	POSTAGE & FREIGHT		POSTAGE FOR UBP #80	3,000.00				3,000.00
0835	UNDERWOOD JONI							
I-202208026117	TRAVEL ADVANCE 8/24-8/26	R	8/15/2022			121711		
01 1300-6333	TRAINING & TRAVEL		TRAVEL ADVANCE 8/24-	76.00				76.00
1560	UNITED PARCEL SERVICE							
I-R627A7312-2022	PICK UP/DELIVERY	R	8/15/2022			121712		
50 6100-6332	POSTAGE & FREIGHT		PICK UP/DELIVERY-2	35.77				35.77
0156	VERIZON WIRELESS							
I-9912383004	MONTHLY SERVICES 7/02-8/01	R	8/15/2022			121713		
01 1900-6331	TELEPHONE		MONTHLY SERVICESS	404.43				
01 2100-6331	TELEPHONE		MONTHLY SERVICESS	456.77				
01 2102-6393	CONTRACTUAL SERVICES		MONTHLY SERVICESS	49.22				
01 2200-6331	TELEPHONE		MONTHLY SERVICESS	272.20				
01 2400-6331	TELEPHONE		MONTHLY SERVICESS	54.34				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS	CONT						
I-9912383004	MONTHLY SERVICES 7/02-8/01	R	8/15/2022			121713		
01 2500-6331	TELEPHONE		MONTHLY SERVICESS	27.17				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS	244.53				
01 3400-6331	TELEPHONE		MONTHLY SERVICESS					
01 5100-6331	TELEPHONE		MONTHLY SERVICESS	130.73				
01 5500-6331	TELEPHONE		MONTHLY SERVICESS	239.41				
50 6000-6331	TELEPHONE		MONTHLY SERVICESS	81.51				
70 1700-6331	TELEPHONE		MONTHLY SERVICESS	100.44				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS	163.02				
I-9912447717	CELL PHONES/AIRCARDS	R	8/15/2022			121713		
01 2100-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	535.26				
01 2200-6331	TELEPHONE		CELL PHONES/AIRCARDS	76.00				
01 3000-6331	TELEPHONE		GAME CAM	37.99				
01 3400-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.31				
01 5100-6331	TELEPHONE		CELL PHONES/AIRCARDS	16.46				
20 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	78.30				
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.31				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	37.99				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	96.62				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	200.27				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	75.98				3,475.26
4275	VISA							
I-202208106126	HEB-POOL CONCESSIONS	R	8/15/2022			121714		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	465.28				
I-202208106127	DOMINOS-STAFF 4TH JULY EVENT	R	8/15/2022			121714		
01 5100-6236	FOODS		DOMINOS-STAFF 4TH JU	109.38				
I-202208106128	HEB-POOL CONCESSIONS	R	8/15/2022			121714		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	95.22				
I-202208106129	VISTAPRINT-BUSINESS CARDS	R	8/15/2022			121714		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		VISTAPRINT-BUSINESS	56.17				
I-202208106130	HEB-POOL CONCESSIONS	R	8/15/2022			121714		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	121.20				
I-202208106131	AMAZON-COPY PAPER	R	8/15/2022			121714		
01 5100-6210	GENERAL OFFICE SUPPLIES		AMAZON-COPY PAPER	97.94				
I-202208106132	HEB-POOL CONCESSIONS	R	8/15/2022			121714		
01 5100-6236	FOODS		HEB-POOL CONCESSIONS	127.18				
I-202208106133	LOWES-BIT SET/QUICK LINKS-SIGN	R	8/15/2022			121714		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-BIT SET/QUICK	28.40				
I-202208106134	AMAZON-COPY PAPER, CLEAN SUPPLY	R	8/15/2022			121714		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-COPY PAPER, C	245.04				
I-202208106135	AMAZON-BINDER CLIPS	R	8/15/2022			121714		
01 5100-6210	GENERAL OFFICE SUPPLIES		AMAZON-BINDER CLIPS	7.94				
I-202208106136	AMAZON-THERMOMETERS, TST STRPS	R	8/15/2022			121714		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-THERMOMETERS,	31.83				
I-202208106137	AMAZON-PRINTER INK	R	8/15/2022			121714		
01 5100-6210	GENERAL OFFICE SUPPLIES		AMAZON-PRINTER INK	45.89				
I-202208106138	AMAZON-POOL TST REAGENTS	R	8/15/2022			121714		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA	CONT						
I-202208106138	AMAZON-POOL TST REAGENTS	R	8/15/2022			121714		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL TST REAG			11.53				1,443.00
4380	WEX HEALTH INC							
I-1570673	RRA/HRA/HSA - JULY 2022	R	8/15/2022			121716		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA - JULY 2		80.40				80.40
2053	WTG FUELS, INC.							
I-202208116145	UNLEADED FUEL	R	8/15/2022			121717		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		6,098.42				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		70.49				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		529.92				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		72.90				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		115.43				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		251.95				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		671.94				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		259.74				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		343.62				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		281.04				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		507.22				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		481.74				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		1,350.31				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		296.86				11,331.58
4300	TRUIST GOVERNMENTAL FINANCE							
I-202208176150	PRINCIPAL & INTEREST	R	8/17/2022			121732		
40 7000-6800	INTEREST EXPENSE	PRINCIPAL & INTEREST		3,402.00				
40 7000-6801	PRINCIPAL	PRINCIPAL & INTEREST		130,000.00				133,402.00
3528	PORTER'S FLOORING AMERICA							
I-J107722B	SAFETY COMPLEX FLOORING	R	8/17/2022			121733		
01 2200-6720	BLDGS, FIXTURES & GROUNDS	STATION FLOORING		36,281.98				36,281.98
3637	BDS CONSTRUCTORS LLC							
I-21-22CONPVMT-6	21-22 CONCRETE PAVEMENT I	R	8/17/2022			121734		
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		178,305.27				
I-21-22CONPVMT-7	21-22 CONCRETE PAVEMENT I	R	8/17/2022			121734		
39 0000-6730	STREET IMPROVEMENTS	21-22 CONCRETE PAVEM		126,140.80				304,446.07
3665	VICTOR INSURANCE MANAGERS, INC							
I-AMR7192801	WINDSTORM INS-ARCH ON BOSTON	R	8/18/2022			121735		
01 3000-6341	INSURANCE GENERAL	WINDSTORM INS-ARCH O		886.27				
01 0000-1420	PREPAID INSURANCE	WINDSTORM INS-ARCH O		633.05				
I-B1230AP12311A22	WINDSTORM INS-ARCH BOSTON AVE	R	8/18/2022			121735		
01 3000-6341	INSURANCE GENERAL	WINDSTORM INS-ARCH B		354.51				
01 0000-1420	PREPAID INSURANCE	WINDSTORM INS-ARCH B		816.46				
I-MWC0500080	WINDSTORM INS-ARCH BOSTON AV	R	8/18/2022			121735		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3665	VICTOR INSURANCE MANAGCONT							
I-MWC0500080	WINDSTORM INS-ARCH BOSTON AV	R	8/18/2022			121735		
01 3000-6341	INSURANCE GENERAL			126.08				
01 0000-1420	PREPAID INSURANCE			90.06				
I-VETEF06515220	WINDSTORM INS-ARCH BOSTON AVE	R	8/18/2022			121735		
01 3000-6341	INSURANCE GENERAL			53.87				
01 0000-1420	PREPAID INSURANCE			38.47				2,998.77
0074	NEDERLAND ECONOMIC DEVELOPMENT							
I-202208236170	ARPA-NON PROFIT GRANT PROGRAM	R	8/24/2022			121751		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM			15,000.00				15,000.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-202208246172	ARPA NON PROFIT GRANT PROGRAM	R	8/24/2022			121752		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM			25,000.00				25,000.00
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202208236171	ARPA-NON PROFIT GRANT PROGRAM	R	8/24/2022			121753		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM			12,750.00				12,750.00
4545	PORT NECHES ASSEMBLY NO 159							
I-202208246173	ARPA NON PROFIT GRANT PROGRAM	R	8/24/2022			121754		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM			8,258.63				8,258.63
3571	CANON FINANCIAL SERVICES							
I-29059021	COPIER CONTRACT	R	8/24/2022			121755		
01 2100-6393	CONTRACTUAL SERVICES			154.51				154.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	1,312,599.01	0.00	1,312,196.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	402.56CR	402.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1420	PREPAID INSURANCE	1,578.04
01 0000-2280	COURT FINES COLLECTION FEES	928.13
01 0000-4472	POOL & RECREATION BLDG. FEES	100.00
01 0000-4511	FINES & COURT COSTS	284.00
01 0000-4700	MISCELLANEOUS REVENUE	1,152.32
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	80.10
01 1100-6333	TRAINING & TRAVEL	154.58
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	32.01
01 1300-6220	MISCELLANEOUS SUPPLIES	802.42
01 1300-6333	TRAINING & TRAVEL	853.10
01 1300-6337	ADVERTISING/PUBLICATION	1,478.00
01 1300-6393	CONTRACTUAL SERVICES	1,115.79
01 1500-6210	GENERAL OFFICE SUPPLIES	29.95
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	323.50
01 1600-6333	TRAINING & TRAVEL	758.97
01 1600-6338	PRINTING & BINDING	720.00
01 1600-6393	CONTRACTUAL SERVICES	5,763.66
01 1900-6210	GENERAL OFFICE SUPPLIES	221.88
01 1900-6220	MISCELLANEOUS SUPPLIES	71.91
01 1900-6331	TELEPHONE	640.12
01 1900-6348	ELECTRICITY	649.83
01 1900-6349	NATURAL GAS	205.31
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	2,004.48
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,882.10
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	579.05
01 2100-6220	MISCELLANEOUS SUPPLIES	231.23
01 2100-6222	MOTOR VEHICLE FUEL	6,098.42
01 2100-6231	WEARING APPAREL	23,588.71
01 2100-6236	FOODS	163.68
01 2100-6274	SAFETY EQUIPMENT	567.49
01 2100-6315	COMPUTER SYSTEM	604.86
01 2100-6331	TELEPHONE	577.72
01 2100-6332	POSTAGE & FREIGHT	360.00
01 2100-6333	TRAINING & TRAVEL	40.00
01 2100-6348	ELECTRICITY	2,069.62
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	1,679.87
01 2100-6355	VEHICLE & EQUIPMENT R & M	6,048.01
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	704.60
01 2100-6747	RADIO & RADAR EQUIPMENT	184.50
01 2101-6222	MOTOR VEHICLE FUEL	70.49
01 2101-6258	MOTOR VEHICLE SUPPLIES	99.96

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	58.93
01 2101-6393	CONTRACTUAL SERVICES	7,013.76
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	226.88
01 2102-6393	CONTRACTUAL SERVICES	14,455.22
01 2200-6210	GENERAL OFFICE SUPPLIES	126.44
01 2200-6220	MISCELLANEOUS SUPPLIES	354.78
01 2200-6222	MOTOR VEHICLE FUEL	2,054.89
01 2200-6231	WEARING APPAREL	304.98
01 2200-6236	FOODS	302.12
01 2200-6258	MOTOR VEHICLE SUPPLIES	58.97
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	322.78
01 2200-6331	TELEPHONE	417.67
01 2200-6348	ELECTRICITY	1,444.83
01 2200-6349	NATURAL GAS	128.17
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	75.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	1,591.63
01 2200-6355	VEHICLE & EQUIPMENT R & M	5,439.31
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2200-6720	BLDGS, FIXTURES & GROUNDS	36,281.98
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	270.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	149.99
01 2400-6222	MOTOR VEHICLE FUEL	72.90
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6331	TELEPHONE	89.08
01 2400-6348	ELECTRICITY	283.45
01 2400-6350	BLDG/STRUCTURE IMPROVEMENTS	870.00
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	211.04
01 2500-6222	MOTOR VEHICLE FUEL	115.43
01 2500-6258	MOTOR VEHICLE SUPPLIES	30.00
01 2500-6331	TELEPHONE	27.17
01 3000-6210	GENERAL OFFICE SUPPLIES	118.63
01 3000-6220	MISCELLANEOUS SUPPLIES	193.84CR
01 3000-6222	MOTOR VEHICLE FUEL	251.95
01 3000-6236	FOODS	59.44CR
01 3000-6331	TELEPHONE	456.20
01 3000-6333	TRAINING & TRAVEL	575.49
01 3000-6341	INSURANCE GENERAL	1,420.73
01 3000-6348	ELECTRICITY	1,175.88
01 3000-6349	NATURAL GAS	262.18
01 3000-6393	CONTRACTUAL SERVICES	101.90
01 3000-6394	STORM WATER PERMITTING	1,093.98
01 3100-6222	MOTOR VEHICLE FUEL	1,618.03
01 3100-6231	WEARING APPAREL	749.99

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3100-6246	STREET & BRIDGE SUPPLIES	1,331.74
01 3100-6256	CHEMICALS & INSECTICIDES	134.99
01 3100-6258	MOTOR VEHICLE SUPPLIES	137.22
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	518.65
01 3400-6222	MOTOR VEHICLE FUEL	259.74
01 3400-6231	WEARING APPAREL	129.99
01 3400-6331	TELEPHONE	48.31
01 3400-6348	ELECTRICITY	144.91
01 3400-6391	SUPPORT OF ANIMAL CONTROL	120.00
01 5100-6210	GENERAL OFFICE SUPPLIES	151.77
01 5100-6222	MOTOR VEHICLE FUEL	343.62
01 5100-6231	WEARING APPAREL	1,096.95
01 5100-6236	FOODS	918.26
01 5100-6256	CHEMICALS & INSECTICIDES	7,108.00
01 5100-6258	MOTOR VEHICLE SUPPLIES	297.18
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,153.21
01 5100-6331	TELEPHONE	296.53
01 5100-6333	TRAINING & TRAVEL	200.00
01 5100-6348	ELECTRICITY	4,735.99
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00
01 5100-6377	DUES & MEMBERSHIPS	23.12
01 5100-6393	CONTRACTUAL SERVICES	4,625.16
01 5500-6210	GENERAL OFFICE SUPPLIES	877.87
01 5500-6212	BOOKS & PUBLICATIONS	3,024.61
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	2,497.28
01 5500-6331	TELEPHONE	274.15
01 5500-6348	ELECTRICITY	2,093.03
01 5500-6349	NATURAL GAS	128.58
01 5500-6355	VEHICLE & EQUIPMENT R & M	39.32
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	4,707.81
01 9000-6315	COMPUTER SYSTEM	6,082.46
01 9000-6365	STREET LIGHTS	13,300.52
01 9000-6371	SENIOR CITIZEN CENTER	4,747.20
01 9000-6400	SPECIAL PROGRAMS	2,000.00
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	61,008.63
	*** FUND TOTAL ***	283,126.17
20 2100-6331	TELEPHONE	78.30
	*** FUND TOTAL ***	78.30
21 5500-6243	SPECIAL PROGRAM SUPPLIES	500.70
21 5501-6212	BOOKS & PUBLICATIONS	216.86
21 5501-6393	CONTRACTUAL SERVICES	2,500.00
	*** FUND TOTAL ***	3,217.56

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 0000-6331	TELEPHONE	69.47
23 0000-6348	ELECTRICITY	486.08
23 0000-6393	CONTRACTUAL SERVICES	291.56
23 0000-6720	BLDGS, FIXTURES & GROUNDS	13,125.00
	*** FUND TOTAL ***	13,972.11
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	151.34
	*** FUND TOTAL ***	151.34
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	520.00
25 5104-6393	CONTRACTUAL SERVICES	380.50
	*** FUND TOTAL ***	900.50
32 0000-6730	STREET IMPROVEMENTS	49,034.25
	*** FUND TOTAL ***	49,034.25
33 0000-6740	PLANT EQUIPMENT	6,250.00
	*** FUND TOTAL ***	6,250.00
34 0000-6742	MOTOR VEHICLES	28,166.30
	*** FUND TOTAL ***	28,166.30
39 0000-6730	STREET IMPROVEMENTS	618,689.96
	*** FUND TOTAL ***	618,689.96
40 7000-6800	INTEREST EXPENSE	3,402.00
40 7000-6801	PRINCIPAL	130,000.00
	*** FUND TOTAL ***	133,402.00
50 6000-6222	MOTOR VEHICLE FUEL	281.04
50 6000-6231	WEARING APPAREL	664.96
50 6000-6256	CHEMICALS & INSECTICIDES	3,293.41
50 6000-6258	MOTOR VEHICLE SUPPLIES	167.89
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	623.74
50 6000-6324	LABORATORY TESTING	899.84
50 6000-6331	TELEPHONE	129.82
50 6000-6333	TRAINING & TRAVEL	865.00
50 6000-6348	ELECTRICITY	11,072.51
50 6000-6349	NATURAL GAS	125.27
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	3,754.78
50 6000-6404	UNTREATED WATER	25,023.41
50 6100-6210	GENERAL OFFICE SUPPLIES	167.11
50 6100-6222	MOTOR VEHICLE FUEL	507.22
50 6100-6231	WEARING APPAREL	299.99
50 6100-6331	TELEPHONE	134.61
50 6100-6332	POSTAGE & FREIGHT	3,035.77

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6200-6222	MOTOR VEHICLE FUEL	1,331.29
50 6200-6231	WEARING APPAREL	450.00
50 6200-6256	CHEMICALS & INSECTICIDES	5,216.40
50 6200-6258	MOTOR VEHICLE SUPPLIES	22.00
50 6200-6323	PERMITTING FEES	500.00
50 6200-6324	LABORATORY TESTING	3,851.80
50 6200-6348	ELECTRICITY	21,782.68
50 6200-6349	NATURAL GAS	444.65
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	32.48
50 6200-6355	VEHICLE & EQUIPMENT R & M	581.36
50 6200-6399	SLUDGE MANAGEMENT	2,742.23
50 6300-6222	MOTOR VEHICLE FUEL	1,737.86
50 6300-6231	WEARING APPAREL	1,039.97
50 6300-6247	WATER & SEWER MAINS	5,896.26
50 6300-6258	MOTOR VEHICLE SUPPLIES	390.08
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	177.70
50 9000-6315	COMPUTER SYSTEM	294.18
	*** FUND TOTAL ***	97,537.31
52 3300-6220	MISCELLANEOUS SUPPLIES	45.84
52 3300-6222	MOTOR VEHICLE FUEL	11,107.70
52 3300-6231	WEARING APPAREL	669.95
52 3300-6258	MOTOR VEHICLE SUPPLIES	5,297.27
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,039.35
52 3300-6355	VEHICLE & EQUIPMENT R & M	821.00
52 3300-6390	WASTE DISPOSAL	19,564.36
52 3300-6393	CONTRACTUAL SERVICES	320.85
	*** FUND TOTAL ***	38,866.32
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	135.24
70 1700-6315	COMPUTER SYSTEM	16,231.86
70 1700-6331	TELEPHONE	100.44
70 1700-6333	TRAINING & TRAVEL	62.78
70 1700-6348	ELECTRICITY	283.45
70 1700-6355	VEHICLE EQUIPMENT R & M	1,270.07
70 1700-6377	DUES & MEMBERSHIPS	300.00
70 1700-6393	CONTRACTUAL SERVICES	11,203.38
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	245.17
70 2100-6333	TRAINING & TRAVEL	100.00
70 2100-6348	ELECTRICITY	390.49
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	31,222.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 0000-6331	TELEPHONE	117.84
	*** FUND TOTAL ***	117.84
84 0000-2111	INSURANCE PAYABLE	7,464.49
	*** FUND TOTAL ***	7,464.49

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			196	1,312,196.45	0.00	1,312,196.45
BANK: AP	TOTALS:		196	1,312,196.45	0.00	1,312,196.45
REPORT TOTALS:			196	1,312,196.45	0.00	1,312,196.45