

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-789472	ACE IMAGEWEAR	R	12/01/2022			122731		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-789473	DOOR MATS	R	12/01/2022			122731		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-789474	B-WEEKLEY MAT CLEANING	R	12/01/2022			122731		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-789476	MAT CLEANING	R	12/01/2022			122731		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-789477	RUGS YEARLY	R	12/01/2022			122731		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				235.93
1610	ADVANCE AUTO PARTS							
I-585623143	AC PRO KIT	R	12/01/2022			122732		
50 6300-6258	MOTOR VEHICLE SUPPLIES	AC PRO KIT		137.99				137.99
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-286944	FIRE ALARM	R	12/01/2022			122733		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
C-5949-1016593	ELECTRICAL SUPPLIES	R	12/01/2022			122734		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SUPPLIES			492.31CR				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SUPPLIES			0.01				
I-5949-1016198	ELECTRICAL SUPPLIES	R	12/01/2022			122734		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 16AWG 1 PR 600V			492.30				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 16AWG 1 PR 600V			24.62				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL TAPE			10.80				
I-5949-1016615	BULBS FOR BOSTON	R	12/01/2022			122734		
01 3100-6246	STREET & BRIDGE SUPPLIES	MH175/U		408.00				443.42
3613	ALLIED BREATHING AIR, LLC							
I-20221209	BREATHING AIR SERVICES	R	12/01/2022			122735		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BREATHING AIR SERVIC		360.00				360.00
3513	ALLSERV INDUSTRIAL LLC							
I-315605	WHITE FIRE HOSE	R	12/01/2022			122736		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 2.5 X 50' FIRE HOSE			162.85				162.85
2970	ARMORSHRED, LP							
I-67715	SHREDING SERVICE	R	12/01/2022			122737		
01 2100-6393	CONTRACTUAL SERVICES	POLICE SHREDING SERV		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				
I-67897	SHREDDING	R	12/01/2022			122737		
01 1300-6393	CONTRACTUAL SERVICES	LARGE TOTER		62.95				102.85

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2702	ASSOCIATED SUPPLY CO., INC.							
I-PS0352731-3	BULB FOR GRADALL	R	12/01/2022			122738		
01 3100-6258	MOTOR VEHICLE SUPPLIES		BULB FOR GRADALL	7.44				7.44
0025	BAKER & TAYLOR , INC.							
I-5018062451	OCT 2022-- FICTION	R	12/01/2022			122739		
21 5501-6212	BOOKS & PUBLICATIONS		OCT 2022-- FICTION	10.19				
I-5018062452	NOV 2022 -- FIC	R	12/01/2022			122739		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- FIC	16.02				
I-5018062453	NOV 2022 -- NF	R	12/01/2022			122739		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- NF	139.22				
I-5018062454	NOV 2022 -- YA & JUV	R	12/01/2022			122739		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- YA & JUV	48.88				214.31
1	BELINDA PUCKETT							
I-202211306643	JURY DUTY	R	12/01/2022			122740		
01 1200-6372	COURT COSTS, JURY FEES		BELINDA PUCKETT:JURY	6.00				6.00
3932	PLAYCORE WISCONSIN INC							
I-314844	POOL FURNITURE	R	12/01/2022			122741		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		POOL FURNITURE	6,428.80				6,428.80
4009	FOXHOVEN INC							
I-23-73293	CITRIX VIRTUAL RENEWAL	R	12/01/2022			122742		
70 1700-6315	COMPUTER SYSTEM		CITRIX VIRTUAL RENEW	7,281.75				7,281.75
4575	BLX GROUP LLC							
I-111822	ARBITRAGE CALC-2017COS	R	12/01/2022			122743		
01 1500-6393	CONTRACTUAL SERVICES		42182-5825/111822	3,000.00				3,000.00
3203	RICHARD BOOTH							
I-202211296583	VOL FIREFIGHTER	R	12/01/2022			122744		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	45.00				45.00
0582	JESSE E BRANICK							
I-NOV22-MONTHLY	LEGAL SERVICES	R	12/01/2022			122745		
01 1200-6313	LEGAL SERVICES		LEGAL SERVICES	4,875.83				4,875.83
0756	BRYSTAR CONTRACTING, INC.							
I-4084.00-3	WATER MAIN REP-FM365 DD7	V	12/01/2022			122746		9,829.67
0756	BRYSTAR CONTRACTING, INC.							
M-CHECK	BRYSTAR CONTRACTING, INCVOIDED	V	12/01/2022			122746		9,829.67CR

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2320	CROW-BURLINGAME CO.							
I-218-170549	PARTS FOR STREET DEPT	R	12/01/2022			122747		
01 3100-6258	MOTOR VEHICLE SUPPLIES		STARTER LUG	13.48				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BAT TERM SOLDER	12.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES		MASTER DISC SWITCH	23.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BATTERY TERM LU	9.74				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BATTERY TERM LU	9.74				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BULK BATTERY	104.88				
I-218-170586	HYDRAULIC OIL	R	12/01/2022			122747		
52 3300-6258	MOTOR VEHICLE SUPPLIES		5 GAL AW46 HYDRAULIC	640.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		ROTELLA	279.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		MYSTIK	56.90				
I-218-170632	PARTS FOR SOLID WASTE	R	12/01/2022			122747		
52 3300-6258	MOTOR VEHICLE SUPPLIES		CABIN AIR	33.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PART	72.99				
I-218-170763	A/C GAUGES	R	12/01/2022			122747		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. A/C GAUGES			444.99				
I-218170611	CABIN AIR	R	12/01/2022			122747		
50 6300-6258	MOTOR VEHICLE SUPPLIES		CABIN AIR	33.21				1,734.63
3571	CANON FINANCIAL SERVICES							
I-29539198	COPIER CONTRACT	R	12/01/2022			122748		
01 2100-6393	CONTRACTUAL SERVICES		COPIER CONTRACT	179.51				179.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6002351955	COPIER MAINTENANCE	R	12/01/2022			122749		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	44.13				44.13
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-CHDA0123465	COFFEE SERVICE	R	12/01/2022			122750		
70 2100-6236	FOODS		COFFEE SERVICE	195.35				195.35
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648112322	PARKS DEPARTMENT	R	12/01/2022			122751		
01 9000-6315	COMPUTER SYSTEM		PARKS DEPARTMENT	135.69				
I-0339261110922	LINE FOR TLETS	R	12/01/2022			122751		
70 2100-6331	TELEPHONE		LINE FOR TLETS	34.95				
I-0371967111322	TV SERVICE-PUBLIC SAFETY	R	12/01/2022			122751		
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-0424998110922	WATERPLANT	R	12/01/2022			122751		
50 9000-6315	COMPUTER SYSTEM		WATERPLANT	85.43				376.69

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13589232162	COFFEE SUPPLIES	R	12/01/2022			122752		
01 2200-6236	FOODS	COFFEE SUPPLIES		130.10				130.10
3979	CORE & MAIN							
I-R843228	WATER/SEWER INV ITEMS	R	12/01/2022			122753		
50 6300-6247	WATER & SEWER MAINS	CONC METER BOX		773.20				
50 6300-6247	WATER & SEWER MAINS	PLASTIC METER BOX		57.12				
50 6300-6247	WATER & SEWER MAINS	6" ANCHOR CPLG		1,084.15				
50 6300-6247	WATER & SEWER MAINS	VALVE BOX TOPS		232.00				
50 6300-6247	WATER & SEWER MAINS	705 PVC CEMENT		154.50				
50 6300-6247	WATER & SEWER MAINS	2" BR FEMALE THRD 90		84.51				
I-R935473	WATER/SEWER INV ITEMS	R	12/01/2022			122753		
50 6300-6247	WATER & SEWER MAINS	4 X 7.5 REPAIR CLAMP		1,524.10				
50 6300-6247	WATER & SEWER MAINS	705 PVC CEMENT		30.90				
I-R948010	6 5/8" PROCODER METERS	R	12/01/2022			122753		
50 6100-6275	WATER METER & BOXES	6 5/8" PROCODER METE		1,270.62				
I-R960509	5/8" PROCODER METERS	R	12/01/2022			122753		
50 6100-6275	WATER METER & BOXES	5/8" PROCODER METERS		6,353.10				
50 6100-6275	WATER METER & BOXES	1" DIRECT READ METES		3,991.95				
I-R981437	BARRELL LOCK KEYS	R	12/01/2022			122753		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	BARRELL LOCK KEYS		59.40				15,615.55
0643	W J SLAMPA ENT.INC							
I-046903	UNIT 53	R	12/01/2022			122754		
01 2100-6355	VEHICLE & EQUIPMENT R & M	AC SERVICE		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CHARGE SYSTEM		144.90				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR CONDENSER		465.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REFRIGERANT		51.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		14.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M	AC CONDENSOR		257.03				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ORING KIT		35.36				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CABIN AIR FILTER		14.63				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		10.09				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		7.47				
I-47073	UNIT 61	R	12/01/2022			122754		
01 2100-6355	VEHICLE & EQUIPMENT R & M	RADIATOR		368.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LOWER HOSE		155.05				
01 2100-6355	VEHICLE & EQUIPMENT R & M	HOSE CLAMP		7.92				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DEXICOOOL		34.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		7.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		15.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		11.46				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PRESSURE TEST		72.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		445.05				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		155.25				
I-47132	UNIT 61	R	12/01/2022			122754		

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0643	W J SLAMPA ENT.INC	CONT						
I-47132	UNIT 61	R	12/01/2022			122754		
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	10.28				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	54.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	1.74				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	1.29				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	20.00				
I-47136	UNIT 5	R	12/01/2022			122754		
01	2100-6355	VEHICLE & EQUIPMENT R & M	225/65R17	206.33				
01	2100-6355	VEHICLE & EQUIPMENT R & M	HANDLING	6.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	3.12				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	5.82				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	4.31				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	16.95				
I-47165	UNIT 53	R	12/01/2022			122754		
01	2100-6355	VEHICLE & EQUIPMENT R & M	WHEEL WEIGHT	3.12				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	16.95				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SENSOR	68.16				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	1.92				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	1.43				3,006.54
1	DANNY DUFF							
I-202211306638	JURY DUTY 11/22/22	R	12/01/2022			122755		
01	1200-6372	COURT COSTS, JURY FEES	DANNY DUFF:JURY DUTY	6.00				6.00
1	DEANNA LAND							
I-202211306639	JURY DUTY 11/22/22	V	12/01/2022			122756		6.00
1	DEANNA LAND	VOIDED						
M-CHECK	DEANNA LAND	VOIDED	V 12/01/2022			122756		6.00CR
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202212016644	LIFE,AD&D,LTD,RL,SL-DEC 22	R	12/01/2022			122757		
84	0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-	6,769.60				6,769.60
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0890	RESCUE-17 REPAIRS	R	12/01/2022			122758		
01	2200-6355	VEHICLE & EQUIPMENT R & M	RESCUE-17 REPAIRS	1,278.35				1,278.35
0103	DELL MARKETING L.P.							
I-10623863027	DELL POWER CONNECT	R	12/01/2022			122759		
70	1700-6744	MISCELLANOUS EQUIPMENT	DELL POWER CONNECT	10,920.20				
I-10629555315	TABLET DOCKS	R	12/01/2022			122759		
70	1700-6315	COMPUTER SYSTEM	TABLET DOCKS	479.86				
70	1700-6315	COMPUTER SYSTEM	SHIPPING COST	45.50				11,445.56

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0106	DEMCO, INC.							
I-7218307	PROCESSING SUPPLIES	R	12/01/2022			122760		
01 5500-6210	GENERAL OFFICE SUPPLIES	PROCESSING SUPPLIES		636.18				636.18
2862	DEPARTMENT OF INFORMATION RESO							
I-23101078N	RADIO SYSTEM T-1 LINES	R	12/01/2022			122761		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3643	LAIRO W DOWDEN JR.							
I-NOV22-MONTHLY	CITY JUDGE	R	12/01/2022			122762		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
4325	DTN, LLC							
I-6205154	ANNUAL PO FOR DTN, LLC	R	12/01/2022			122763		
01 2102-6393	CONTRACTUAL SERVICES	ANNUAL PO FOR DTN, L		606.00				606.00
0119	DXI INDUSTRIES, INC.							
I-DE05010238-22	CHLORINE	R	12/01/2022			122764		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
1213	DOUBLE G INC							
I-1-0005768	STATE INSPECTION	R	12/01/2022			122765		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				7.00
0128	ENTERGY							
I-10016993680	OCTOBER 2022	R	12/01/2022			122766		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		241.39				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		182.36				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.22				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,416.57				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		40.41				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,804.69				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		413.78				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		24.88				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		2,163.48				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,510.36				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		408.19				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		643.50				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		49.17				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		12,073.77				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		458.95				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,948.06				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		687.13				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		2,515.28				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		94.05				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		235.69				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		235.68				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		283.09				

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0128	ENTERGY	CONT						
I-10016993680	OCTOBER 2022	R	12/01/2022			122766		
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	92.80				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	6,618.13				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	36.47				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	42.88				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	109.45				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	210.36				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	35.82				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	187.34				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	37.57				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	77.00				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	43.17				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	57.75				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	22,577.49				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER-	692.04				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING-	694.64				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	35.11				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	35.53				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	42.61				
I-275005952891	HARDY AVE GATE 10/20-11/18	R	12/01/2022			122766		
01 3000-6348	ELECTRICITY		HARDY AVE GATE 10/20	26.79				
I-300003860214	BOSTON AVE ARCHWY 10/14-11/14	R	12/01/2022			122766		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWY 10	66.84				62,168.14
2715	MARK ALLEN FOREY							
I-202211296582	VOL FIREFIGHTER	R	12/01/2022			122767		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
3890	FUNCTION 4, LLC							
I-78002963-0	SHARP PHOTOCOPIER LEASE	R	12/01/2022			122768		
01 5500-6366	RENTAL EQUIPMENT		SHARP PHOTOCOPIER LE	178.95				178.95
2965	GALE/CENGAGE LEARNING							
I-79657139	STANDING LP ORDER THORNDI	R	12/01/2022			122769		
01 5500-6212	BOOKS & PUBLICATIONS		STANDING LP ORDER TH	29.24				29.24
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278171	TIRES FOR 30021	R	12/01/2022			122770		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY11R22.5	369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	29.56				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	8.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	30.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	252.56				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	136.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	32.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189	THE GOODYEAR TIRE & RUCONT							
I-014-1278171	TIRES FOR 30021	R	12/01/2022			122770		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				873.25
3611	GREATAMERICA FINANCIAL SVCS							
I-32905749	COPIER-HENSON BLDG	R	12/01/2022			122771		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
2897	HOLLY K GUIDRY							
I-202211186578	TRAVEL EXPENSE 11/13-11/16	R	12/01/2022			122772		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 11/13		406.89				406.89
1	HEATHER BOLER							
I-202211306642	JURY DUTY	R	12/01/2022			122773		
01 1200-6372	COURT COSTS, JURY FEES	HEATHER BOLER:JURY D		6.00				6.00
2230	INTERSTATE BILLING SERVICE, IN							
I-63462	MISC PARTS - DELIIVERED	R	12/01/2022			122774		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MISC PARTS - DELIIVE		121.89				
I-63698	PARTS FOR SOLID WASTE	R	12/01/2022			122774		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PALFINGER		387.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PUSH BUTTON		388.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL LEVEL		62.86				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		25.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		20.60				1,006.72
0528	IAFC MEMBERSHIP							
I-000252079	2023 IAFC MEMBERSHIP DUES	R	12/01/2022			122775		
01 2200-6377	DUES & MEMBERSHIPS	2023 IAFC MEMBERSHIP		220.00				220.00
0187	INGRAM LIBRARY SERVICES							
I-72508353	OCT 2022 -- GRAPHIC NOVEL	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- GRAPHIC		23.29				
I-72508354	OCT 2022- NEW	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022- NEW		24.37				
I-72508355	MEMORIALS CHILDREN'S BKS	R	12/01/2022			122776		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS CHILDREN'S		16.41				
I-72568440	SEPT 2022 -- GN	R	12/01/2022			122776		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- GN		9.00				
I-72568441	SEPT 2022 -- NEW	R	12/01/2022			122776		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- NEW		14.72				
I-72568442	OCT 2022 -- GRAPHIC NOVEL	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- GRAPHIC		7.94				
I-72568443	OCT 2022- NEW	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022- NEW		55.36				
I-72631940	NOV 2022 -- AUDIO	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		43.20				
I-72631941	NOV 2022 -- GRAPHIC NOVEL	R	12/01/2022			122776		

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0187	INGRAM LIBRARY SERVICECONT							
I-72631941	NOV 2022 -- GRAPHIC NOVEL	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		558.63				
I-72631942	NOV 2022 -- NEW	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		612.81				
I-72631943	SEPT 2022 -- GN	R	12/01/2022			122776		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- GN		13.24				
I-72631944	OCT 2022 -- GRAPHIC NOVEL	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- GRAPHIC		25.11				
I-72631945	OCT 2022- NEW	R	12/01/2022			122776		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022- NEW		12.97				1,417.05
2265	JEFFERSON ELECTRIC CO., INC.							
I-30745	ELECTRICAL SERVICES	R	12/01/2022			122778		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SPURLOCK CONN MOTOR			255.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FUEL SURCHARGE			10.00				265.00
2546	KNIFE RIVER CORP							
I-895515	2 SK STAB SAND	R	12/01/2022			122779		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		306.16				
I-896139	2 SK STAB SAND	R	12/01/2022			122779		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		246.39				552.55
3745	KNOWBE4, INC.							
I-INV219801	CYBER TRAINING RENEWAL	R	12/01/2022			122780		
70 1700-6315	COMPUTER SYSTEM	CYBER TRAINING RENEW		6,789.60				6,789.60
0710	L D CONSTRUCTION							
I-4453	HOT MIX	R	12/01/2022			122781		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE F PG 70-22		593.30				
I-4457	HOT MIX	R	12/01/2022			122781		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D PG 64-22		591.60				
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D PG 64-22		521.05				1,705.95
3911	LABORATORY INSTRUMENT SPECIALI							
I-23734	FILTER 4.7CM DIAMETER	R	12/01/2022			122782		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FILER 4.7CM DIAMETER			180.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING			77.99				257.99
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20221031	INVESTIGATIVE SERVICE	R	12/01/2022			122783		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		268.60				268.60

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3749	LJA ENGINEERING, INC							
I-202228850	ENGINEERING SERVICES	R	12/01/2022			122784		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		78.00				
I-202228858	ENGINEERING SERVICES	R	12/01/2022			122784		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,092.00				1,170.00
2528	MARK BYARS							
I-202211186576	P&Z JOINT PUBLIC MEETING	R	12/01/2022			122785		
01 2400-6317	REIMBURSEMENT	P&Z JOINT PUBLIC MEE		10.00				10.00
1305	MARKET BASKET							
I-202211306591	WATOR/GATORADE	R	12/01/2022			122786		
01 2200-6236	FOODS	WATOR/GATORADE		117.24				117.24
2978	MCCI							
I-RN10641	LASERFICHE RENEWAL	R	12/01/2022			122787		
70 1700-6315	COMPUTER SYSTEM	LASERFICHE RENEWAL		26,836.88				26,836.88
4293	CORY LUQUETTE							
I-403442	STATE INSPECTION	R	12/01/2022			122788		
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		48.95				
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-403501	STATE INSPECTION	R	12/01/2022			122788		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-404743	FORD 2014	R	12/01/2022			122788		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FORD 2014			14.50				92.45
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-DEC22-MONTHLY	SENIOR CITIZEN CENTER	R	12/01/2022			122789		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28409	REPAIR HALLWAY LIGHT	R	12/01/2022			122790		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	REPAIR HALLWAY LIGHT		302.32				
I-28415	RBALL COURT TIMER	R	12/01/2022			122790		
01 5100-6393	CONTRACTUAL SERVICES	RBALL COURT TIMER		85.00				387.32
4281	MODERN CONCRETE & MATERIALS, L							
I-11168	3000 PSI	R	12/01/2022			122791		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		372.60				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				
I-11220	3000 PSI	R	12/01/2022			122791		
01 3100-6246	STREET & BRIDGE SUPPLIES	3000 PSI		218.70				
01 3100-6246	STREET & BRIDGE SUPPLIES	DELIVERY CHARGE		125.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	SHORT LOAD FEE		125.00				1,091.30

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2063	MODICA BROTHERS, LTD.							
I-3-138559	OIL CHANGE 2014 F150	R	12/01/2022			122792		
50 6100-6355	VEHICLE & EQUIPMENT R & M		OIL CHANGE 2014 F150	68.15				68.15
0255	MUSTANG CAT							
I-PART6107327	WASHERS, NUTS, BOLTS	R	12/01/2022			122793		
52 3300-6258	MOTOR VEHICLE SUPPLIES		WASHER	13.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NUT	8.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BOLT	17.60				39.60
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW83925	PARTS / BACKHOE	R	12/01/2022			122794		
01 3100-6258	MOTOR VEHICLE SUPPLIES		PARTS / BACKHOE	30.14				
50 6300-6258	MOTOR VEHICLE SUPPLIES		PARTS / BACKHOE	30.14				
I-NW83934	ARGON	R	12/01/2022			122794		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. ARGON			35.00				95.28
0276	NORMAN HIGHWAY							
I-4780-20.535-2	17TH ST& AVE N STRM SWR-FINAL	R	12/01/2022			122795		
32 0000-6731	DRAINAGE IMPROVEMENTS		17TH ST& AVE N STRM	3,995.50				3,995.50
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-258177	BATTERY	R	12/01/2022			122796		
01 3100-6258	MOTOR VEHICLE SUPPLIES		BATTERY	140.38				
01 3100-6258	MOTOR VEHICLE SUPPLIES		CORE CHARGE	10.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		CHORE EXCHANGE	10.00CR				
01 3100-6258	MOTOR VEHICLE SUPPLIES		BATTERY FEE	3.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		SCREWDRIVER	9.99				153.37
3145	LOUIS F PUIG, M.D., P.A.							
I-68646-00	TREVINO - DRUG/PHYSICAL	R	12/01/2022			122797		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG SCREEN			31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL			45.00				76.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-2178-1-3708-773789	SCANNER	V	12/01/2022			122798		
I-275717951001	TONER, BATTERIES, ERASERS	V	12/01/2022			122798		
I-275718775001	TONER, BATTERIES, ERASERS	V	12/01/2022			122798		
I-277517942001	PAPER, TAMPER BAGS, INK	V	12/01/2022			122798		
I-277862509001	OFFICE SUPPLIES	V	12/01/2022			122798		
I-277877187001	PD OFFICE SUPPLIES	V	12/01/2022			122798		
I-277934987001	CALENDARS	V	12/01/2022			122798		
I-278128666001	FILE CABINET	V	12/01/2022			122798		
I-278129154001	FILE CABINET	V	12/01/2022			122798		
I-279266150001	OFFICE SUPPLIES	V	12/01/2022			122798		2,190.57

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4523	ODP BUSINESS SOLUTIONS, LLC							
M-CHECK	ODP BUSINESS SOLUTIONS, VOIDED	V	12/01/2022			122798		2,190.57CR
4390	PACHECO KOCH CONSULTING ENGINE							
I-1221100251	SEATTLE-N 27TH DRAINAGE	R	12/01/2022			122799		
32 0000-6310	ENGINEERING	SEATTLE-N 27TH DRAIN		7,749.00				7,749.00
2892	INTERSTATE BILLING SERVICE, IN							
I-R0020591801	REPAIRS TRUCK # 30021	R	12/01/2022			122800		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK # 3002		833.14				
I-S0020477001	FUEL FILTERS	R	12/01/2022			122800		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		228.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHIPPING		40.00				
I-S0020477041	PARTS FOR SOLID WASTE	R	12/01/2022			122800		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		336.48				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DELIVERY CHARGE		4.50				1,442.14
4456	POLLARDS PROLAWN CARE AND							
I-69374	MOWING	R	12/01/2022			122801		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON		56.88				
I-69375	MOWING	R	12/01/2022			122801		
01 2101-6393	CONTRACTUAL SERVICES	AVE G RIGHTWAY		50.00				
I-69376	MOWING	R	12/01/2022			122801		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-69377	CUT, EDGE & BLOW	R	12/01/2022			122801		
01 2101-6393	CONTRACTUAL SERVICES	CUT, EDGE & BLOW		350.00				
I-69378	CUT, EDGE & BLOW	R	12/01/2022			122801		
01 2101-6393	CONTRACTUAL SERVICES	CUT, EDGE & BLOW		200.00				706.88
4359	POLYDYNE INC							
I-1693437	POLYMER	R	12/01/2022			122802		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
3151	PRO CHEM							
I-132804	SEWER ENZYMES	R	12/01/2022			122803		
50 6300-6247	WATER & SEWER MAINS	CONSUM IT II		1,929.68				
50 6300-6247	WATER & SEWER MAINS	SHIPPING		177.44				2,107.12
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26644	POOL CHEMICALS	R	12/01/2022			122804		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. POOL CHEMICALS			2,811.00				2,811.00
4581	STATION AUTOMATION INC							
I-4295	PS TRAX TRACKING SYSTEM	R	12/01/2022			122805		
01 2200-6355	VEHICLE & EQUIPMENT R & M	PS TRAX TRACKING SYS		3,500.00				3,500.00

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1	RANDOLPH SIGNEY							
I-202211306640	JURY DUTY	R	12/01/2022			122806		
01 1200-6372	COURT COSTS, JURY FEES	RANDOLPH SIGNEY:JURY		6.00				6.00
3215	RITA HURT PSY.D.							
I-202211296587	PSYCH EVAL - TREVINO	R	12/01/2022			122807		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PSYCH EVAL - TREVINO			300.00				300.00
0315	RITTER @ HOME							
I-2211-826097	MOWER PART	R	12/01/2022			122808		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MOWER PART			6.59				
I-2211-831053	SHOVEL AND GLOVES	R	12/01/2022			122808		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP ROUND POINT SHOVEL			57.98				
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP GLOVES			15.99				
I-2211-834990	1 X 4 8' #2 YELLOW PINE	R	12/01/2022			122808		
01 3100-6246	STREET & BRIDGE SUPPLIES 1X4 8' #2YELLOW PINE			21.45				
I-2211824983	TOOLS	R	12/01/2022			122808		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP PIPE CUTTER			29.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP DRAIN SPADE			31.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP SHOVEL			33.98				197.96
4104	ROSS GANNAWAY, PLLC							
I-3680	LEGAL CONSULTATION	R	12/01/2022			122809		
01 1600-6393	CONTRACTUAL SERVICES PERSONNEL ISSUE			495.00				495.00
4116	RICHARD A RUPP (ALEX)							
I-202211186575	P&Z JOINT PUBLIC MEETING	R	12/01/2022			122810		
01 2400-6317	REIMBURSEMENT P&Z JOINT PUBLIC MEE			10.00				10.00
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-R6685	WINDMILL REPAIR ROOF	R	12/01/2022			122811		
23 0000-6393	CONTRACTUAL SERVICES WINDMILL REPAIR ROOF			350.00				350.00
0325	SABINE NECHES CHIEFS ASSN							
I-2023-71	ANNUAL DUES	R	12/01/2022			122812		
01 2200-6377	DUES & MEMBERSHIPS ANNUAL DUES			250.00				250.00
0327	SAFETY-KLEEN							
I-90330792	SERVICE PARTS WASHER	R	12/01/2022			122813		
52 3300-6393	CONTRACTUAL SERVICES SERVICE PARTS WASHER			318.54				318.54
1296	SECURITY ENTERPRISES INC							
I-10757	QUARTERLY PESTS	R	12/01/2022			122814		
01 5100-6393	CONTRACTUAL SERVICES QUARTERLY PESTS			150.00				150.00

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0338	SETZER HARDWARE							
I-142020	PIPE FITTING	R	12/01/2022			122815		
01 3100-6258	MOTOR VEHICLE SUPPLIES	GH X PIPE FITTING		13.98				
01 3100-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		1.40CR				
I-142029	WATER HOSE	R	12/01/2022			122815		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. WATER HOSE			44.49				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 2" PVC CAP			1.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BRASS HOSE FITTINGS			13.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			6.05CR				
I-142041	FIRE ANT TREATMENT	R	12/01/2022			122815		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP FIRE ANT TREATMENT			10.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP HOSE ON/OFF VALVE			5.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BRASS CLIPS			15.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP CONCRETE ANCHORS			6.36				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LAGS			1.72				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LAGS			1.40				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			4.24CR				
I-142130	CONCRETE	R	12/01/2022			122815		
50 6300-6247	WATER & SEWER MAINS	CONCRETE		47.94				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		4.79CR				
I-142154	R-17 JAWS MOUNTING PADS	R	12/01/2022			122815		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. R-17 JAWS MOUNTING P			23.38				
I-142182	1/8" HEX SOCKET	R	12/01/2022			122815		
01 3100-6246	STREET & BRIDGE SUPPLIES	1/8" HEX SOCKET		5.58				
01 3100-6246	STREET & BRIDGE SUPPLIES	LESS 10% DISCOUNT		0.56CR				176.74
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-068811	BATTERY CABLE LUG	R	12/01/2022			122816		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY CABLE LUG		20.94				
I-069007	PARTS FOR BACKHOE	R	12/01/2022			122816		
01 3100-6258	MOTOR VEHICLE SUPPLIES	S BUS Y		11.29				
50 6300-6258	MOTOR VEHICLE SUPPLIES	S BUS Y		11.29				
I-069213	T-16 BATTERIES	R	12/01/2022			122816		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-16 BATTERIES		374.58				
I-213624	PARTS FOR SOLID WASTE	R	12/01/2022			122816		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BELT - FAN		78.20				496.30
4008	DURASERV CORP							
I-17121049	BAY DOOR REPAIRS	R	12/01/2022			122817		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	BAY DOOR REPAIRS		763.00				763.00
2705	SPIDLE & SPIDLE INC.							
I-186484	DIESEL FUEL	R	12/01/2022			122818		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		1,137.32				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		561.29				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		439.96				

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2705	SPIDLE & SPIDLE INC. CONT							
I-186484	DIESEL FUEL	R	12/01/2022			122818		
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		8,694.53				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		1,076.47				11,909.57
4474	TARA WICKLAND TILLEY							
I-202211296586	HOSE REPAIR AT POOL	R	12/01/2022			122819		
01 5100-6393	CONTRACTUAL SERVICES	HOSE REPAIR AT POOL		265.00				265.00
0469	SRA OF TEXAS							
I-319904	MUNICIPAL ANALYSIS FEE	R	12/01/2022			122820		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		492.00				
I-320016	LABORATORY TESTING	R	12/01/2022			122820		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,829.13				4,321.13
3880	JOSEPH STUART							
I-202211296585	VOL FIREFIGHTER	R	12/01/2022			122821		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
1	TERI JENKINSON							
I-202211306641	JURY DUTY	R	12/01/2022			122822		
01 1200-6372	COURT COSTS, JURY FEES	TERI JENKINSON:JURY		6.00				6.00
0355	TEXAS GAS SERVICE							
I-202211186577	LIBRARY 10/9-11/8	R	12/01/2022			122823		
01 5500-6349	NATURAL GAS	LIBRARY 10/9-11/8		129.14				
I-202211286580	1515 CANAL 10/11-11/9	R	12/01/2022			122823		
50 6200-6349	NATURAL GAS	1515 CANAL 10/11-11/		128.24				
I-202211286581	WATERPLANT 10/11-11/9	R	12/01/2022			122823		
50 6000-6349	NATURAL GAS	WATERPLANT 10/11-11/		125.27				382.65
1	THERESA HEBERT							
I-01667546	REF VENDOR FEE	R	12/01/2022			122824		
01 0000-4472	POOL & RECREATION BLDG. FEES	THERESA HEBERT:REF V		25.00				25.00
3930	TND WORKWEAR CO LLC							
I-12444	BADGES B736H	R	12/01/2022			122825		
01 2100-6231	WEARING APPAREL	BADGES B736H		281.90				281.90
4044	TOSHIBA FINANCIAL SERVICES							
I-32858000	TOSHIBA-COPIER LEASE	R	12/01/2022			122826		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48

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1534	TOTER LLC C/O WASTEQUIP LLC							
I-20INV000259056	96 GALLON CONTAINERS	R	12/01/2022			122827		
52 3300-6264	GARBAGE CONTAINERS	96 GALLON CONTAINERS		17,471.52				
52 3300-6264	GARBAGE CONTAINERS	OTHER CHARGE		660.00				
52 3300-6264	GARBAGE CONTAINERS	SHIPPING		1,942.29				20,073.81
4261	UHS PREMIUM BILLING							
I-950808195963	VISION - DEC 2022	R	12/01/2022			122828		
84 0000-2111	INSURANCE PAYABLE	VISION - DEC 2022		1,112.98				1,112.98
3963	VECTOR SECURITY							
I-71015771	SECURITY SYSTEM	R	12/01/2022			122829		
01 5100-6393	CONTRACTUAL SERVICES	SECURITY SYSTEM		134.85				134.85
0156	VERIZON WIRELESS							
I-9920611902	DATA SHARE FOR EPIK	R	12/01/2022			122830		
70 1700-6331	TELEPHONE	NOVEMBER 2022		70.26				70.26
2781	VOICE PRODUCTS, INC.							
I-AR108283	911 RECORDER SUPPORT	R	12/01/2022			122831		
70 1700-6315	COMPUTER SYSTEM	RECORDER SUPPORT REN		3,886.24				3,886.24
4405	WALMART COMMUNITY CARD							
C-202211306637	CORRECTION	R	12/01/2022			122832		
01 9000-6400	SPECIAL PROGRAMS	CORRECTION		201.12CR				
I-02506	TV / MICROWAVE	R	12/01/2022			122832		
01 2100-6220	MISCELLANEOUS SUPPLIES	TV MOUNT		65.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	MICROWAVE		77.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	HISENSE TV		298.00				
I-06407	WATER	R	12/01/2022			122832		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. WATER			5.36				244.24
1243	WELLS FARGO BANK							
C-202211306635	REFUND FRAUD CHARGE	R	12/01/2022			122833		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. REFUND FRAUD CHARGE			788.01CR				
C-202211306636	REFUND FINANCE CHARGE	R	12/01/2022			122833		
01 0000-4700	MISCELLANEOUS REVENUE	REFUND FINANCE CHARG		4.85CR				
I-202211306592	TX SEC OF STATE-DOC COPIES	R	12/01/2022			122833		
01 1500-6210	GENERAL OFFICE SUPPLIES	TX SEC OF STATE-DOC		2.00				
I-202211306593	HYATT PLACE,ARLINGTON-PFIA TRN	R	12/01/2022			122833		
01 1500-6333	TRAINING & TRAVEL	HYATT PLACE,ARLINGTO		134.72				
I-202211306594	MARKET STREET GARAGE-PARKING	R	12/01/2022			122833		
01 1500-6333	TRAINING & TRAVEL	MARKET STREET GARAGE		60.00				
I-202211306595	WESTIN SAN ANTONIO-GFOAT CONF	R	12/01/2022			122833		
01 1500-6333	TRAINING & TRAVEL	WESTIN SAN ANTONIO-G		497.82				
I-202211306596	DG-WATER & COFFEE	R	12/01/2022			122833		
01 2400-6210	GENERAL OFFICE SUPPLIES	DG-WATER & COFFEE		51.29				
I-202211306597	SHERATON-GEORGETOWN-TX MCC	R	12/01/2022			122833		

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1243	WELLS FARGO BANK	CONT						
I-202211306597	SHERATON-GEORGETOWN-TX MCC	R	12/01/2022			122833		
01 1300-6333	TRAINING & TRAVEL		SHERATON-GEORGETOWN-	361.86				
I-202211306598	VISTA PRINT-BUSINESS CARDS	R	12/01/2022			122833		
01 2100-6210	GENERAL OFFICE SUPPLIES		VISTA PRINT-BUSINESS	114.99				
I-202211306599	LOWES-STORAGE CONTAINERS	R	12/01/2022			122833		
01 2100-6220	MISCELLANEOUS SUPPLIES		LOWES-STORAGE CONTAI	108.00				
I-202211306600	AMAZON-STAPLE CARTRIDGE REFILL	R	12/01/2022			122833		
01 2100-6210	GENERAL OFFICE SUPPLIES		AMAZON-STAPLE CARTRI	57.50				
I-202211306601	LOWES-ACRYLIC SHEETS	R	12/01/2022			122833		
01 2100-6220	MISCELLANEOUS SUPPLIES		LOWES-ACRYLIC SHEETS	39.98				
I-202211306602	AMAZON-COLOR PHOTO PRINTER	R	12/01/2022			122833		
01 2100-6210	GENERAL OFFICE SUPPLIES		AMAZON-COLOR PHOTO P	228.88				
I-202211306603	AMAZON-TASER MAGAZINE	R	12/01/2022			122833		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-TASER MAGAZIN	89.99				
I-202211306604	BADGEAND WALLET-BADGES	R	12/01/2022			122833		
01 2100-6231	WEARING APPAREL		BADGEAND WALLET-BADG	106.00				
I-202211306605	AMAZON-LIFEVAC TRAVEL KITS	R	12/01/2022			122833		
01 2100-6274	SAFETY EQUIPMENT		AMAZON-LIFEVAC TRAVE	704.95				
I-202211306606	AMAZON-SMALL BDY CMRA, PEN CMRA	R	12/01/2022			122833		
01 2100-6220	MISCELLANEOUS SUPPLIES		AMAZON-SMALL BDY CMR	172.97				
I-202211306607	VISTA PRINT-BUSINESS CARDS	R	12/01/2022			122833		
01 2100-6210	GENERAL OFFICE SUPPLIES		VISTA PRINT-BUSINESS	45.79				
I-202211306608	LIBRARY JOURNAL-ANNUAL SUB	R	12/01/2022			122833		
01 5500-6212	BOOKS & PUBLICATIONS		LIBRARY JOURNAL-ANNU	157.99				
I-202211306609	AMAZON-DVDS	R	12/01/2022			122833		
21 5501-6212	BOOKS & PUBLICATIONS		AMAZON-DVDS	312.08				
I-202211306610	AMAZON-ANGELES DBL CMPTR STNS	R	12/01/2022			122833		
21 5501-6243	SPECIAL PROGRAM SUPPLIES		AMAZON-ANGELES DBL C	319.56				
I-202211306611	APTIQ SECURITY READERS	R	12/01/2022			122833		
01 9000-6315	COMPUTER SYSTEM		APTIQ SECURITY READE	200.48				
I-202211306612	BEST BUY-CTY ATRNY IPAD,SSD	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM		BEST BUY-CTY ATRNY I	1,384.96				
I-202211306613	AT A GLANCE-DSK CALANDERS	R	12/01/2022			122833		
01 1300-6210	GENERAL OFFICE SUPPLIES		AT A GLANCE-DSK CALA	30.31				
I-202211306614	HYATT PLACE, ARLINGTON-PFIA TR	R	12/01/2022			122833		
01 1300-6333	TRAINING & TRAVEL		HYATT PLACE, ARLINGT	158.68				
I-202211306615	WALMART-CNDY FOR T R T	R	12/01/2022			122833		
01 9000-6400	SPECIAL PROGRAMS		WALMART-CNDY FOR T R	201.12				
I-202211306616	AMAZON-SCRPTY CAMERAS	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM		AMAZON-SCRPTY CAMERAS	363.99				
I-202211306617	AMAZON-WRLS KYBRD MSE CMBO	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM		AMAZON-WRLS KYBRD MS	60.84				
I-202211306618	TMC-ELECTION LAW SEMINAR	R	12/01/2022			122833		
01 1300-6333	TRAINING & TRAVEL		TMC-ELECTION LAW SEM	325.00				
I-202211306619	TMC-ELECTION LAW HANDBOOK	R	12/01/2022			122833		
01 1300-6333	TRAINING & TRAVEL		TMC-ELECTION LAW HAN	65.00				
I-202211306620	GLOBAL INDUSTRIES-METAL CASTER	R	12/01/2022			122833		

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1243	WELLS FARGO BANK	CONT						
I-202211306620	GLOBAL INDUSTRIES-METAL CASTER	R	12/01/2022			122833		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GLOBAL INDUSTRIES-ME			351.59				
I-202211306621	TWUA-WWT TRN-BLAKE ROBINSON	R	12/01/2022			122833		
50 6200-6333	TRAINING & TRAVEL TWUA-WWT TRN-BLAKE R			395.00				
I-202211306622	BUTCHERS KORNER	R	12/01/2022			122833		
70 1700-6333	TRAINING & TRAVEL BUTCHERS KORNER			29.23				
I-202211306623	EXPRESS VPN-SUBSCRIPTION	R	12/01/2022			122833		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. EXPRESS VPN-SUBSCRIP			99.95				
I-202211306624	AOMEI TEH-PARTITION ASSISTANT	R	12/01/2022			122833		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. AOMEI TEH-PARTITION			43.25				
I-202211306625	GRAND BUFFET	R	12/01/2022			122833		
70 1700-6333	TRAINING & TRAVEL GRAND BUFFET			28.76				
I-202211306626	BEST BUY-INTERNAL SSD	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM BEST BUY-INTERNAL SS			123.98				
I-202211306627	BEST BUY-INTERNAL SSD	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM BEST BUY-INTERNAL SS			79.99				
I-202211306628	AMAZON-WIRELSS KYBRDS	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM AMAZON-WIRELSS KYBRD			216.59				
I-202211306629	BEST BUY-EPSON ALL IN ONE PRNT	R	12/01/2022			122833		
70 1700-6315	COMPUTER SYSTEM BEST BUY-EPSON ALL I			149.99				
I-202211306630	LOWES-PVC COUPLING	R	12/01/2022			122833		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-PVC COUPLING			97.36				
I-202211306631	TRWA-WTR/WW OPER SUPR JOB PST	R	12/01/2022			122833		
01 1600-6337	ADVERTISING/PUBLICATION TRWA-WTR/WW OPER SUP			105.00				
I-202211306632	CANVA-SUBSCRIPTION	R	12/01/2022			122833		
01 9000-6393	CONTRACTUAL SERVICES CANVA-SUBSCRIPTION			119.99				
I-202211306633	LOWES-20V BATTERY	R	12/01/2022			122833		
01 3000-6355	VEHICLE & EQUIPMENT R & M LOWES-20V BATTERY			193.77				
I-202211306634	MODICA BROTHER-TRK TIRE CHEVY	R	12/01/2022			122833		
01 3000-6355	VEHICLE & EQUIPMENT R & M MODICA BROTHER-TRK T			251.44				7,849.78
4523	ODP BUSINESS SOLUTIONS, LLC							
C-202212016645	ENTRY CORRECTION	R	12/01/2022			122837		
01 9000-6315	COMPUTER SYSTEM ENTRY CORRECTION			584.53CR				
I-2178-1-3708-773789	SCANNER	R	12/01/2022	Reissue		122837		
01 9000-6315	COMPUTER SYSTEM SCANNER			584.53				
I-275717951001	TONER, BATTERIES, ERASERS	R	12/01/2022	Reissue		122837		
50 6100-6210	GENERAL OFFICE SUPPLIES HP 26X TONER			164.33				
I-275718775001	TONER, BATTERIES, ERASERS	R	12/01/2022	Reissue		122837		
50 6100-6210	GENERAL OFFICE SUPPLIES AA BATTERIES			17.02				
50 6100-6210	GENERAL OFFICE SUPPLIES ERASER REFILL			1.45				
I-277517942001	PAPER, TAMPER BAGS, INK	R	12/01/2022	Reissue		122837		
01 1500-6210	GENERAL OFFICE SUPPLIES TAMPER EVIDENT BAGS			114.36				
01 1500-6210	GENERAL OFFICE SUPPLIES CALCULATOR TAPE			54.98				
01 1500-6210	GENERAL OFFICE SUPPLIES PINK PO PAPER			17.12				
01 1500-6210	GENERAL OFFICE SUPPLIES YELLOW PO PAPER			8.56				
01 1500-6210	GENERAL OFFICE SUPPLIES HP 952XL INK-MULTI			102.76				

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4523	ODP BUSINESS SOLUTIONS							
I-277517942001	PAPER, TAMPER BAGS, INK	R	12/01/2022	Reissue		122837		
01 1500-6210	GENERAL OFFICE SUPPLIES			12.59				
I-277862509001	OFFICE SUPPLIES	R	12/01/2022	Reissue		122837		
01 3000-6210	GENERAL OFFICE SUPPLIES			130.04				
01 3000-6210	GENERAL OFFICE SUPPLIES			12.42				
01 3000-6210	GENERAL OFFICE SUPPLIES			6.52				
01 3000-6210	GENERAL OFFICE SUPPLIES			11.69				
I-277877187001	PD OFFICE SUPPLIES	R	12/01/2022	Reissue		122837		
01 2100-6210	GENERAL OFFICE SUPPLIES			334.20				
01 2100-6210	GENERAL OFFICE SUPPLIES			49.58				
01 2100-6210	GENERAL OFFICE SUPPLIES			6.30				
I-277934987001	CALENDARS	R	12/01/2022	Reissue		122837		
50 6100-6210	GENERAL OFFICE SUPPLIES			50.37				
I-278128666001	FILE CABINET	R	12/01/2022	Reissue		122837		
01 3000-6210	GENERAL OFFICE SUPPLIES			153.98				
I-278129154001	FILE CABINET	R	12/01/2022	Reissue		122837		
01 3000-6210	GENERAL OFFICE SUPPLIES			59.34				
I-279266150001	OFFICE SUPPLIES	R	12/01/2022	Reissue		122837		
01 2100-6210	GENERAL OFFICE SUPPLIES			10.87				
01 2100-6210	GENERAL OFFICE SUPPLIES			13.64				
01 2100-6210	GENERAL OFFICE SUPPLIES			49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			90.48				
01 2100-6210	GENERAL OFFICE SUPPLIES			37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES			8.53				
01 2100-6210	GENERAL OFFICE SUPPLIES			6.19				
01 2100-6210	GENERAL OFFICE SUPPLIES			4.80				1,606.04
3091	AGS TENT RENTAL, INC.							
I-221117	TABLES/CHAIRS THANKSGIVIN	R	12/06/2022			122838		
01 1600-6243	SPECIAL PROGRAM SUPPLIES			117.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES			125.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES			100.00				342.00
4249	STEPHEN BOULLION							
I-202212066647	POPGUN!	R	12/06/2022			122839		
25 5102-6393	CONTRACTUAL SERVICES			1,400.00				1,400.00
3381	TACO REY - JOHNNY COLLAZO							
I-202212136668	CITY CHRISTMAS LUNCHEON 22	R	12/13/2022			122867		
01 9000-6400	SPECIAL PROGRAMS			1,782.00				1,782.00

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0002	A & A EQUIPMENT							
I-76251	SOAP & WAND/PRESSURE WASH	R	12/15/2022			122868		
52 3300-6220	MISCELLANEOUS SUPPLIES	SOAP/WAND		773.25				773.25
0004	ABLE FASTENER INC.							
I-383497	PARTS FOR SOLID WASTE	R	12/15/2022			122869		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WEATHERHEAD 1/2		270.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE 1" 4 WIRE		458.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE 1/2X5/8 FJICS		70.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/4H X 3/4FJICS		27.26				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LUG 1/0 3/8		4.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LUG 1/0 1/2		4.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SLUG 1/0		24.62				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TYRAP 11-50#		14.58				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TYRAP 14-175#		21.74				
52 3300-6258	MOTOR VEHICLE SUPPLIES	22-18 BUTT NYLON		12.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GRINDING WHEEL		44.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GRIND WHEEL		64.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TAPE SUPER 33+		6.68				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SNAPPER PIN		4.36				1,028.30
2975	ACCUSOURCE INC.							
I-107553	BACKGROUND/DRIVING	R	12/15/2022			122870		
01 1600-6393	CONTRACTUAL SERVICES	C. TREVINO		48.50				
01 1600-6393	CONTRACTUAL SERVICES	R. TATAR		48.50				
01 1600-6393	CONTRACTUAL SERVICES	J. GORDON		49.75				146.75
2564	ACE IMAGEWEAR							
I-792559	ACE IMAGEWEAR	R	12/15/2022			122871		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-792560	DOOR MATS	R	12/15/2022			122871		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-792561	B-WEEKLEY MAT CLEANING	R	12/15/2022			122871		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-792565	RUGS YEARLY	R	12/15/2022			122871		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				205.31
1610	ADVANCE AUTO PARTS							
I-585623392	UNIT 23	R	12/15/2022			122872		
01 2100-6355	VEHICLE & EQUIPMENT R & M	WIPERS		33.48				33.48
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-287928	FIRE ALARM	R	12/15/2022			122873		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00

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2227	ANIMAL HOSPITAL OF MID COUNTY							
I-238414	VETERINARY SERVICES	R	12/15/2022			122874		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		209.80				
I-238984	VETERINARY SERVICES	R	12/15/2022			122874		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		425.40				635.20
4066	AOS TREATMENT SOLUTIONS, LLC							
I-23212	PRIMARY COAGULANT	R	12/15/2022			122875		
50 6000-6256	CHEMICALS & INSECTICIDES	PRIMARY COAGULANT		39,027.78				39,027.78
4440	ARMOR UP AMERICA							
I-2384	DECEMBER 22 USER FEES	R	12/15/2022			122876		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DECEMBER 22 USER FEE			189.00				189.00
2970	ARMORSHRED, LP							
I-67899	SHREDDING SERVICE	R	12/15/2022			122877		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDDING SE		19.95				19.95
0356	AT&T							
I-202212076654	MNTLY TELE/FAX/MOD 11/29-12/28	R	12/15/2022			122878		
01 1900-6331	TELEPHONE	CITY HALL		243.98				
01 2100-6331	TELEPHONE	POLICE		127.33				
01 2200-6331	TELEPHONE	FIRE DEPT		67.58				
01 2400-6331	TELEPHONE	INSPECTIONS		33.79				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		168.93				
01 5100-6331	TELEPHONE	PARKS		162.10				
01 5500-6331	TELEPHONE	LIBRARY		33.79				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		67.58				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		44.98				
75 0000-6331	TELEPHONE	EDC		114.06				1,064.12
1473	AT&T LONG DISTANCE							
I-202212066652	LONG DIST SER THRU 11/26/22	R	12/15/2022			122879		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		6.35				
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		4.97				
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE		0.85				
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						

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1473	AT&T LONG DISTANCE CONT							
I-202212066652	LONG DIST SER THRU 11/26/22	R	12/15/2022			122879		
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					12.17
0025	BAKER & TAYLOR , INC.							
I-5018089194	SEPT 2022 -- NONFICTION	R	12/15/2022			122880		
01 5500-6212	BOOKS & PUBLICATIONS		SEPT 2022 -- NONFICT	11.39				
I-5018089195	NOV 2022 -- YA & JUV	R	12/15/2022			122880		
21 5501-6212	BOOKS & PUBLICATIONS		NOV 2022 -- YA & JUV	6.59				
I-5018089196	DEC 2022 -- FIC	R	12/15/2022			122880		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2022 -- FIC	71.81				
I-5018089198	DEC 2022 -- YA & JUV	R	12/15/2022			122880		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2022 -- YA & JUV	103.98				
I-5018089797	DEC 2022 -- NONFIC	R	12/15/2022			122880		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2022 -- NONFIC	15.47				209.24
4385	WEST TEXAS BARRICADES LLC							
I-39639	COA BARRICADES	R	12/15/2022			122881		
25 5102-6393	CONTRACTUAL SERVICES		COA BARRICADES	141.80				141.80
4009	FOXHOVEN INC							
I-314777-0	MANAGED SERVICE-11 MONTHS	R	12/15/2022			122882		
70 1700-6393	CONTRACTUAL SERVICES		MANAGED SERVICE-11 M	3,630.00				
I-314977	DATTO BACKUP SERVICES	R	12/15/2022			122882		
70 1700-6315	COMPUTER SYSTEM		DECEMBER 2022	1,916.90				
I-314978	ZADARA STORAGE ARRAY	R	12/15/2022			122882		
70 1700-6315	COMPUTER SYSTEM		DECEMBER SUPPORT	1,873.18				
I-315000	EMAIL FILTER SYSTEM	R	12/15/2022			122882		
01 9000-6315	COMPUTER SYSTEM		DECEMBER 2022	302.50				7,722.58
3203	RICHARD BOOTH							
I-202212146694	VOL FIREFIGHTER 12/04/22	R	12/15/2022			122883		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER 12/0	60.00				60.00
0756	BRYSTAR CONTRACTING, INC.							
I-4084.00-3	WATER MAIN REP-FM365 DD7	R	12/15/2022 Reissue			122884		
50 6300-6755	WATER DISTRIBUTION LINES		WATER MAIN REP-FM365	9,829.67				9,829.67
2320	CROW-BURLINGAME CO.							
I-218-171245	PARTS FOR SOLID WASTE	R	12/15/2022			122885		
52 3300-6258	MOTOR VEHICLE SUPPLIES		2" LED WORK	151.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES		AUTOMOTIVE MICRO-V	77.76				229.74

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3544	THE C T BRANNON CORPORATION							
I-32059	POND ENGINEERING REISSUE	R	12/15/2022			122886		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING REI		7,032.00				
I-32162	POND ENGINEERING REISSUE	R	12/15/2022			122886		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING REI		6,727.50				13,759.50
3241	CANON SOLUTIONS AMERICA, INC.							
I-600263855	COPIER MAINTENANCE	R	12/15/2022			122887		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		30.72				
I-6002638800	COPIER MAINTENANCE	R	12/15/2022			122887		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		61.92				92.64
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398120622	PUBLIC WORKS WAREHOUSE	R	12/15/2022			122888		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0070411112822	POLICE/FIRE MCML	R	12/15/2022			122888		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532112822	CITY HALL INTERNET	R	12/15/2022			122888		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0339261120922	LINE FOR TLETS	R	12/15/2022			122888		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.95				
I-0424980112422	515 HARDY, BLDG B	R	12/15/2022			122888		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.29				
I-0424998120922	WATERPLANT	R	12/15/2022			122888		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				
I-0425839112622	INTERNET/TV HENSON BLDG	R	12/15/2022			122888		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				2,350.50
3684	CHASTANG ENTERPRISES							
I-944371	PART FOR SOLID WASTE	R	12/15/2022			122889		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MIRROR		312.42				312.42
3979	CORE & MAIN							
I-R671702	WARRANTY UPGRADES	R	12/15/2022			122890		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		961.83				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		384.75				
I-R672051	WARRANTY UPGRADES	R	12/15/2022			122890		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		213.74				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		128.25				
I-S005355	WATER/SEWER INVENTORY	R	12/15/2022			122890		
50 6300-6247	WATER & SEWER MAINS	SAD 12X2CC DBL STRAP		301.85				
50 6300-6247	WATER & SEWER MAINS	SAD 12 X 1-1/2CC		296.46				
I-S005717	5/8" REGISTERS	R	12/15/2022			122890		
50 6100-6275	WATER METER & BOXES	5/8" REGISTERS		7,893.20				10,180.08

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0643	W J SLAMPA ENT.INC							
I-47192	UNIT 20	R	12/15/2022			122891		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		7.07				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.44				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
I-47208	UNIT 21	R	12/15/2022			122891		
01 2100-6355	VEHICLE & EQUIPMENT R & M	AC PRESURE SWITCH		94.55				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		2.55				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.89				
01 2100-6355	VEHICLE & EQUIPMENT R & M	AC SERVICE		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		51.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENGINE LIGHT		72.45				421.94
1	DEANNA LANE							
I-202212126660	JURY DUTY	R	12/15/2022			122892		
01 1200-6372	COURT COSTS, JURY FEES	DEANNA LANE:JURY DUT		6.00				6.00
0103	DELL MARKETING L.P.							
I-10628568541	DELL LATITUDE 3520 BTX	R	12/15/2022			122893		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	DELL LATITUDE 3520		956.53				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	SHIPPING		61.99				1,018.52
0119	DXI INDUSTRIES, INC.							
I-055022676-22	CHLORINE	R	12/15/2022			122894		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		7,135.60				
I-DE05011199-22	CHLORINE	R	12/15/2022			122894		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				7,385.60
4467	DYLAN FAIRLEY							
I-202212126664	P & Z COMMISSION 12/06/22	R	12/15/2022			122895		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION 12/		10.00				10.00
0128	ENTERGY							
I-21500648551	4558 HODGSON RD 10/27-11/28	R	12/15/2022			122896		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 10/2		100.64				100.64
3970	EYEON-PINPOINT, INC.							
I-84333	FIRE ALARM MONITORING	R	12/15/2022			122897		
01 5100-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		114.00				114.00
2715	MARK ALLEN FOREY							
C-202212146693	INPUT CORRECTION	R	12/15/2022			122898		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	INPUT CORRECTION		60.00CR				
I-202212066648	VOL FIREFIGHTER	R	12/15/2022			122898		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				
I-202212066649	VOLUNTEER FIREFIGHTER	R	12/15/2022			122898		

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2715	MARK ALLEN FOREY	CONT						
I-202212066649	VOLUNTEER FIREFIGHTER	R	12/15/2022			122898		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOLUNTEER FIREFIGHTE		60.00				75.00
4566	FUNCTION 4							
I-INV988513	PHOTOCOPIER MAINTENANCE	V	12/15/2022			122899		15.35
4566	FUNCTION 4							
M-CHECK	FUNCTION 4	VOIDED	V 12/15/2022			122899		15.35CR
3890	FUNCTION 4, LLC							
I-78283193	SHARP PHOTOCOPIER LEASE	R	12/15/2022			122900		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		201.65				201.65
0143	GALLS, LLC							
I-022624817	2021-22 BOOTS	R	12/15/2022			122901		
01 2100-6231	WEARING APPAREL	STRIKER BOLT 10		249.95				
01 2100-6231	WEARING APPAREL	STRIKER BOLT 11		249.95				
01 2100-6231	WEARING APPAREL	SHIPPING		21.18				
I-022729698	2021-22 BOOTS	R	12/15/2022			122901		
01 2100-6231	WEARING APPAREL	STRIKER BOLT 11.5		249.95				
01 2100-6231	WEARING APPAREL	STRIKER BOLT 13D		249.95				
01 2100-6231	WEARING APPAREL	STRIKER BOLT 13EE		249.95				
01 2100-6231	WEARING APPAREL	SHIPPING		31.79				1,302.72
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627163	1406 FY WASTE, 224 FY SLUDGE	R	12/15/2022			122902		
52 3300-6390	WASTE DISPOSAL	1406 FY WASTE		9,226.62				
50 6200-6399	SLUDGE MANAGEMENT	224 FY SLUDGE		2,016.00				
I-627214	1357.06 FY WASTE, 154 FY SLUDG	R	12/15/2022			122902		
52 3300-6390	WASTE DISPOSAL	1357.06 FY WASTE		8,909.50				
50 6200-6399	SLUDGE MANAGEMENT	154 FY SLUDGE		1,386.00				21,538.12
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278259	TIRES / TRUCK 30017	R	12/15/2022			122903		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TY 11R22.5 G167		554.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		136.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		189.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		45.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		22.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	#24 MINI SHLDR W/RET		24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		9.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278292	TIRES FOR 30017	R	12/15/2022			122903		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		369.50				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1278292	TIRES FOR 30017	R	12/15/2022			122903		
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	136.40				
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		FUEL SURCHARGE	30.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				1,738.80
1	GWEN FREDIEU							
I-01666285	REFUND VENDOR FEE	R	12/15/2022			122904		
01 0000-4472	POOL & RECREATION BLDG. FEES	GWEN FREDIEU:REFUND		25.00				25.00
0163	JON R. HATCH							
I-202212146674	REIM PLUMBING INSP LICENSE	R	12/15/2022			122905		
01 2400-6377	DUES & MEMBERSHIPS	REIM PLUMBING INSP L		179.05				179.05
2230	INTERSTATE BILLING SERVICE, IN							
I-64020	PARTS FOR SOLID WASTE	R	12/15/2022			122906		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SLEEVE BEA	131.26				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PIN	199.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PIN	183.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BOLT	9.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES		STEADY LIN	1,164.63				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PARTS SURCHARGE	50.65				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	90.13				1,829.02
1887	HERNANDEZ OFFICE SUPPLY							
I-242543-0	NOTARY STAMP	R	12/15/2022			122907		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAMP		28.80				28.80
0175	LANCE HOWELL							
I-202212126662	P & Z COMMISSION 12/06/22	R	12/15/2022			122908		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION 12/		10.00				10.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4063517	BAY HEATERS SERVICE	R	12/15/2022			122909		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M BAY HEATERS SERVICE			1,830.00				1,830.00
1185	INDUSTRIAL RESCUE							
I-9328	RESCUE TEAM TRAINING	R	12/15/2022			122910		
24 2206-6333	TRAINING & TRAVEL	RESCUE TEAM TRAINING		1,600.00				1,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	INGRAM LIBRARY SERVICES							
I-72379657	NOV 2022 -- AUDIO	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		88.52				
I-72685958	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		20.12				
I-72685959	OCT 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- GRAPHIC		10.06				
I-72739658	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		96.67				
I-72739659	NOV 2022 -- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		151.32				
I-72739660	SEPT 2022 -- NEW	R	12/15/2022			122911		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- NEW		5.30				
I-72747923	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		59.21				
I-72747924	NOV 2022 -- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		81.60				
I-72747925	DEMON SLAYER, ETC	R	12/15/2022			122911		
01 5500-6212	BOOKS & PUBLICATIONS	DEMON SLAYER, ETC		5.30				
I-72840306	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		10.06				
I-72840307	NOV 2022 -- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		23.30				
I-72913492	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		17.83				
I-72940770	NOV 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- GRAPHIC		41.47				
I-72940771	NOV 2022 -- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		51.86				
I-72940772	OCT 2022- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022- NEW		19.79				
I-73089281	NOV 2022 -- AUDIO	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- AUDIO		21.60				
I-73089282	NOV 2022 -- NEW	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		14.31				
I-73089283	OCT 2022 -- GRAPHIC NOVEL	R	12/15/2022			122911		
21 5501-6212	BOOKS & PUBLICATIONS	OCT 2022 -- GRAPHIC		10.06				728.38
1	JACQUELYN STOCKDALE							
I-1671654	FEE RFND	R	12/15/2022			122913		
01 0000-4472	POOL & RECREATION BLDG. FEES	JACQUELYN STOCKDALE:		25.00				25.00
0194	JEFFERSON CENTRAL							
I-1ST QTR 2023	1ST QTR ALLOCATION 2023	R	12/15/2022			122914		
01 1500-6393	CONTRACTUAL SERVICES	1ST QTR ALLOCATION 2		19,578.13				19,578.13

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0199	JEFFERSON COUNTY TAX OFFICE							
I-202212146675	TAGS/INSPECTION	R	12/15/2022			122915		
01 2200-6258	MOTOR VEHICLE SUPPLIES	TAGS/INSPECTION		7.00				7.00
0193	LAURIE LEISTER , INTERIM COUNT							
I-202212126666	RELEASE LIEN 724 14TH ST	R	12/15/2022			122916		
01 2500-6318	RECORDING FEES	RELEASE LIEN 724 14T		26.00				
I-202212156700	RELEASE OF LIEN	R	12/15/2022			122916		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN		26.00				52.00
4594	JOSEPH GORDON JR							
I-202212146672	DRG SCREEN REIM-NEW HIRE	R	12/15/2022			122917		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRG SCREEN REIM-NEW			31.00				31.00
0201	JUNIOR LIBRARY GUILD							
I-638733	\$8 SALE YA & JUV TITLES	R	12/15/2022			122918		
21 5501-6212	BOOKS & PUBLICATIONS	\$8 SALE -- YA & JUV		560.00				560.00
2974	KENNETH MORRISON							
I-202212146673	REIM FED EX SHIPPING	R	12/15/2022			122919		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	REIM FED EX SHIPPING		113.01				113.01
0710	L D CONSTRUCTION							
I-4481	HOT MIX	R	12/15/2022			122920		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		700.40				
I-4488	HOT MIX	R	12/15/2022			122920		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		596.70				1,297.10
1	LEGENDAIRY							
I-01666000	VENDOR FEE REFUND	R	12/15/2022			122921		
01 0000-4472	POOL & RECREATION BLDG. FEES	LEGENDAIRY:VENDOR FE		25.00				25.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20221130	INVESTIGATIVE SERVICE	R	12/15/2022			122922		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202212056646	COURT COLL FEES OCT 22	R	12/15/2022			122923		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES OCT		1,114.37				1,114.37
3749	LJA ENGINEERING, INC							
I-202228926	SERVER HOSTING FEE	R	12/15/2022			122924		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202231859	ENGINEERING SERVICES	R	12/15/2022			122924		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		78.00				
I-202231860	ENGINEERING SERVICES	R	12/15/2022			122924		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		703.75				
I-202232381	SERVER HOSTING FEE	R	12/15/2022			122924		

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3749	LJA ENGINEERING, INC CONT							
I-202232381	SERVER HOSTING FEE	R	12/15/2022			122924		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		174.04				1,128.27
0225	LOWER NECHES VALLEY							
I-030-9954	UNTREATED WATER-NOVEMBER 2022	R	12/15/2022			122925		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-NOVE		20,649.15				20,649.15
0226	THE LUBE SHOP, INC.							
C-387024-0	CORRECTION 387024	R	12/15/2022			122926		
01 5100-6258	MOTOR VEHICLE SUPPLIES	CORRECTION 387024		1.00CR				
I-272970	OIL CHANGE	R	12/15/2022			122926		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZ GOLD 5W30		12.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		6.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		44.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
I-272987	OIL CHANGE	R	12/15/2022			122926		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA 2 PZ 5W30		10.98				
50 6300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		69.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
I-272991	OIL CHANGE	R	12/15/2022			122926		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE ROTELLA		42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		5.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA 10 ROT 15W40		52.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		20.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	LABOR DUMP TRUCK		20.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				346.93
1438	M & D SUPPLY							
I-609130/1	CLEANERS & SOAP	R	12/15/2022			122927		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LYSOL CLEANER			19.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GOJO HAND CLEANER			47.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M HAND SOAP			37.98				105.94
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON120122	JANITORIAL SERVICES	R	12/15/2022			122928		
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

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1	MARIA DEL ROSARIO DIAZ MATA							
I-01666010	RE	R	12/15/2022			122929		
01 0000-4472	POOL & RECREATION BLDG. FEES	MARIA DEL ROSARIO DI		100.00				100.00
2528	MARK BYARS							
I-202212126663	P & Z COMMISSION 12/06/22	R	12/15/2022			122930		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION 12/		10.00				10.00
1305	MARKET BASKET							
I-202212076655	CLEANING SUPPLIES	R	12/15/2022			122931		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		125.67				125.67
4293	CORY LUQUETTE							
I-405219	T-19 AND T-16 INSPEC/REG	R	12/15/2022			122932		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 AND T-16 INSPEC		14.50				
I-406008	T-19 AND T-16 INSPEC/REG	R	12/15/2022			122932		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 AND T-16 INSPEC		14.50				29.00
0247	B C MILLER ELECTRIC CO.							
I-28320	CALL OUT FLICKING LIGHT CH	R	12/15/2022			122933		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	CALL OUT FLICKING LI		155.00				155.00
0575	MOORMAN & ASSOCIATES P C							
I-10513	TATAR - WORKSTEPS	R	12/15/2022			122934		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY TATAR - WORKSTEPS			170.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ROVERA - WORKSTEPS			170.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY GORDON - WORKSTEPS			170.00				
I-10513-0	TREVINO WORKSTEPS	R	12/15/2022			122934		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY TREVINO			170.00				680.00
2020	MOTOROLA SOLUTIONS INC							
I-8281508322	BODY CAMERAS	R	12/15/2022			122935		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BODY CAMERAS			16,915.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CHARGING BASE			1,615.00				18,530.00
0272	NEDERLAND CHAMBER OF							
I-202212146697	2ND QTR HOT	R	12/15/2022			122936		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC2ND QTR HOT			11,838.91				11,838.91
0272	NEDERLAND CHAMBER OF							
I-202212146698	3RD QTR HOT	R	12/15/2022			122937		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC3RD QTR HOT			10,692.41				10,692.41

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0273	NEDERLAND HISTORICAL SOC.							
I-202212146695	2ND QTR HOT	R	12/15/2022			122938		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC			789.26				
I-202212146696	3RD QTR HOT	R	12/15/2022			122938		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC			712.83				1,502.09
2471	NORTHERN SAFETY CO.							
I-905076880	NITRILE GLOVES	R	12/15/2022			122939		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES			209.30				
I-905092059	WHITE MARKING PAINT/CASE	R	12/15/2022			122939		
01 3100-6246	STREET & BRIDGE SUPPLIES		WHITE MARKING PAINT/	46.70				
I-905109212	DRIVERS GLOVES	R	12/15/2022			122939		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES/10			71.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES/10			71.00				
I-905112525	RAGS	R	12/15/2022			122939		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. RAGS			153.95				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. RAGS			61.58				
I-905112526	RAGS	R	12/15/2022			122939		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP RAGS			153.95				767.48
3145	LOUIS F PUIG, M.D., P.A.							
I-68961-00	NEW HIRE DRUG/PHYSICAL	R	12/15/2022			122940		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY R. TATAR			76.00				76.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-23238732001	PD OFFICE SUPPLIES	R	12/15/2022			122941		
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL CYAN	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		DIVIDERS	15.27				
01 2100-6210	GENERAL OFFICE SUPPLIES		ENVELOPES 5X5	52.04				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962XL BLACK	46.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A TONER	90.48				
I-273727405001	PRINT RIBBON, PAPER, BAGS	R	12/15/2022			122941		
01 1500-6210	GENERAL OFFICE SUPPLIES		TAMPER EVIDENT BAGS	19.06				
01 1500-6210	GENERAL OFFICE SUPPLIES		INKJET PAPER	28.99				
50 6100-6210	GENERAL OFFICE SUPPLIES		REC RIBBON ERC-32-B	17.94				
I-280861058001	OFFICE SUPPLIES/BATTERIES	R	12/15/2022			122941		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES/BATT	181.82				
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE SUPPLIES/BATT			152.95				649.42
4588	OFFICE DEPOT CREDIT PLAN							
I-16601108	SCANNER - WANDA	V	12/15/2022			122942		
I-2178-1-4329-769551	BATTERY BACKUP	V	12/15/2022			122942		
I-2178-1-5076-226496	EPSON SCANNER	V	12/15/2022			122942		
I-280143874001	SUPPLIES	V	12/15/2022			122942		
I-280631241001	SUPPLIES	V	12/15/2022			122942		1,590.27

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4588	OFFICE DEPOT CREDIT PLAN							
M-CHECK	OFFICE DEPOT CREDIT PLAN	VOIDED	V 12/15/2022			122942		1,590.27CR
0798	P.F. PETTIBONE & CO.							
I-183054	MINUTE BOOK AND PAPER		R 12/15/2022			122943		
01 1300-6210	GENERAL OFFICE SUPPLIES		MINUTE BOOK AND PAPE	211.95				211.95
0308	QUILL CORPORATION							
I-29506517	TAX FORMS, PENS		R 12/15/2022			122944		
01 1500-6210	GENERAL OFFICE SUPPLIES		1099 NEC	43.33				
01 1500-6210	GENERAL OFFICE SUPPLIES		W2S PART B	12.58				
01 1500-6210	GENERAL OFFICE SUPPLIES		W2S PART C	15.12				
01 1500-6210	GENERAL OFFICE SUPPLIES		W2S PART D	12.58				
01 1500-6210	GENERAL OFFICE SUPPLIES		W2 ENVELOPES	26.80				
50 6100-6210	GENERAL OFFICE SUPPLIES		WALL CALENDAR	11.66				
50 6100-6210	GENERAL OFFICE SUPPLIES		WALL CALENDAR	28.36				
50 6100-6210	GENERAL OFFICE SUPPLIES		PILOT G2 RETRACTABLE	17.01				167.44
4434	RALPH CHED ENGELHARDT							
I-97916	1-11/64 S&D DRILL		R 12/15/2022			122945		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.		1-11/64 S&D DRILL	96.86				96.86
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001075561	2 YARD DUMPSTER		R 12/15/2022			122946		
50 6200-6399	SLUDGE MANAGEMENT		2 YARD DUMPSTER	422.08				422.08
0315	RITTER @ HOME							
I-2211-855482	CONCRETE MIX		R 12/15/2022			122947		
01 3100-6246	STREET & BRIDGE SUPPLIES		CONCRETE MIX	21.16				
I-2211-857406	CONCRETE MIX		R 12/15/2022			122947		
01 3100-6246	STREET & BRIDGE SUPPLIES		CONCRETE MIX	63.48				
01 3100-6246	STREET & BRIDGE SUPPLIES		PORTLAND CEMENT	15.59				
I-2211-858068	DEEP WOODS OFF		R 12/15/2022			122947		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP		DEEP WOODS OFF	15.98				
I-2211-858236	MASTER KEY AND LOCK		R 12/15/2022			122947		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		MASTER KEY AND LOCK	30.35				
I-2212-869046	1/4 HARDBOARD		R 12/15/2022			122947		
01 3100-6246	STREET & BRIDGE SUPPLIES		1/4 TEMP HARDBOARD	32.99				
I-2212-873268	PUMP UP SPRAYER/TAPE		R 12/15/2022			122947		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		PUMP UP SPRAYER/TAPE	59.97				239.52
4593	RICHARD ROVIRA							
I-202212126665	NEW HIRE - DRUG SCRNM REIM		R 12/15/2022			122948		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY NEW HIRE - DRUG SCRNM			31.00				31.00

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3465	RWL GROUP							
I-21941	WINDSTORM/RISK CONSULTING	R	12/15/2022			122949		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
0328	SAM'S CLUB DIRECT							
I-202212126658	PAPER PRODUCTS, SPOONS	R	12/15/2022			122950		
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		49.62				
01 1900-6220	MISCELLANEOUS SUPPLIES	PLASTIC SPOONS		13.48				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER DESSERT PLATES		17.38				80.48
0329	SANITARY SUPPLY CO							
I-358410	BLK NITRILE GLOVES	R	12/15/2022			122951		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NITRILE GLOVES			418.56				418.56
0338	SETZER HARDWARE							
I-142132	BOLTS	R	12/15/2022			122952		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 3/4 X 1 1/4 SS BOLTS			33.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 7/16 X 1 1/2 BOLTS			60.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			9.50CR				
I-142215	RUBBER BOOTS	R	12/15/2022			122952		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP RUBBER BOOTS			24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			2.50CR				
I-142405	DECORATION SUPPLIES	R	12/15/2022			122952		
01 2200-6220	MISCELLANEOUS SUPPLIES	DECORATION SUPPLIES		35.70				
I-142424	UTILITY TIRES	R	12/15/2022			122952		
01 3100-6258	MOTOR VEHICLE SUPPLIES	UTILITY TIRES		67.98				
01 3100-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		6.80CR				
I-142438	PARTS FOR SOLID WASTE	R	12/15/2022			122952		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MAGNETS		21.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHRINK TUBING		3.29				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHRINK TUBING		3.89				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		2.92CR				
I-142484	RUBBER BOOTS	R	12/15/2022			122952		
50 6300-6231	WEARING APPAREL	RUBBER BOOTS		24.99				
50 6300-6231	WEARING APPAREL	LESS 10% DISCOUNT		2.50CR				253.58
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00476324	OFFICE 365 RENEWAL	R	12/15/2022			122953		
01 9000-6315	COMPUTER SYSTEM	OFFICE 365 RENEWAL		8,325.24				
I-GB00476385	BULLWALL YEARLY RENEWAL	R	12/15/2022			122953		
70 1700-6315	COMPUTER SYSTEM	BULLWALL YEARLY RENE		16,252.65				24,577.89
1434	SOUTHEAST TEXAS BUILDING							
I-30711	JANITORIAL SERVICES	R	12/15/2022			122954		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICES		1,085.00				1,085.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-069450	PARTS FOR SOLID WASTE	R	12/15/2022			122955		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ANTENNA		7.99				7.99
4008	DURASERV CORP							
I-17121411	BAY DOOR REPAIR	R	12/15/2022			122956		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	Bay Door Repair		5,986.46				5,986.46
2590	SOUTHERN TIRE MART, LLC							
I-4580119685	TIRE	R	12/15/2022			122957		
50 6200-6355	VEHICLE & EQUIPMENT R & M	SERVICE CALL		120.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE CHANGE		45.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM		10.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL		10.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	VALVE CAP		2.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	11R22.5/16		366.52				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FETGOV		29.39CR				524.13
2705	SPIDLE & SPIDLE INC.							
I-186618	DEF / 55 GAL	R	12/15/2022			122958		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF / 55 GAL		289.57				289.57
4474	TARA WICKLAND TILLEY							
I-202212076657	KITCHEN SINK REPAIR	R	12/15/2022			122959		
01 5100-6393	CONTRACTUAL SERVICES	KITCHEN SINK REPAIR		310.00				310.00
3880	JOSEPH STUART							
I-202212066650	VOLUNTEER FIREFIGHTER	R	12/15/2022			122960		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOLUNTEER FIREFIGHTE		90.00				90.00
1	SUMMER MILLER							
I-202212146671	CASH BOND REFUND	R	12/15/2022			122961		
01 0000-2110	ACCOUNTS PAYABLE PENDING	SUMMER MILLER:CASH B		331.00				331.00
3706	TANNER INDUSTRIES, INC.							
I-1085348	AMMONIA	R	12/15/2022			122962		
50 6000-6256	CHEMICALS & INSECTICIDES	AMMONIA		3,446.12				3,446.12
1960	TCEQ							
I-PHS0210220	WATER SYSTEM FEE	R	12/15/2022			122963		
50 6000-6323	HEALTH INSPECTION FEES	WATER SYSTEM FEE		22,299.90				22,299.90
0355	TEXAS GAS SERVICE							
I-202212146692	1548 NEDERLAND AVE 11/4-12/1	R	12/15/2022			122964		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 1		126.12				126.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	TEXAS MUNICIPALE CLERKS ASSOCIA							
I-657	MEMBERSHIP RENEWAL	R	12/15/2022			122965		
01 1300-6377	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL		100.00				100.00
3930	TND WORKWEAR CO LLC							
I-12892	NEW HIRE R TATAR	R	12/15/2022			122966		
01 2100-6231	WEARING APPAREL	HOLSTER		160.95				
01 2100-6231	WEARING APPAREL	MAG POUCH		36.95				
01 2100-6231	WEARING APPAREL	CUFF CASE		85.90				
01 2100-6231	WEARING APPAREL	GLOVES		29.95				
01 2100-6231	WEARING APPAREL	TRAFFIC VEST		93.90				
01 2100-6231	WEARING APPAREL	INNER BELT		46.95				
01 2100-6231	WEARING APPAREL	KEEPERS		40.00				
01 2100-6231	WEARING APPAREL	GLOVE CASE		24.95				
01 2100-6231	WEARING APPAREL	QUAD KEEPER		64.75				
01 2100-6231	WEARING APPAREL	RANGER BELT		68.95				
01 2100-6231	WEARING APPAREL	INNER BELT		46.95				
01 2100-6231	WEARING APPAREL	JACKET		144.95				
01 2100-6231	WEARING APPAREL	PATCHES		16.00				
01 2100-6231	WEARING APPAREL	RAIN COAT		144.95				1,006.10
1	TRELONDA HARTLEY							
I-01669591	REFUND FEE	R	12/15/2022			122967		
01 0000-4472	POOL & RECREATION BLDG. FEES	TRELONDA HARTLEY:REF		25.00				25.00
0418	U.S. POSTAL SERVICE							
I-202212066651	RENEWAL PO BOX 967	R	12/15/2022			122968		
01 1900-6210	GENERAL OFFICE SUPPLIES	RENEWAL PO BOX 967		312.00				312.00
0418	U.S. POSTAL SERVICE							
I-202212126659	RENEWAL PO BOX 1165	R	12/15/2022			122969		
01 2100-6332	POSTAGE & FREIGHT	RENEWAL PO BOX 1165		312.00				312.00
0418	U.S. POSTAL SERVICE							
I-202212126667	POSTAGE FOR UBP #80	R	12/15/2022			122970		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
4259	UBEO LLC							
I-32969453	ADMIN COPIER AGREEMENT	R	12/15/2022			122971		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
0727	USA BLUE BOOK							
I-172518	PH PROBE, CHEMKEYS	R	12/15/2022			122972		
50 6000-6324	LABORATORY TESTING	PH PROBE, CHEMKEYS		123.13				
I-175305	PH PROBE, CHEMKEYS	R	12/15/2022			122972		
50 6000-6324	LABORATORY TESTING	PH PROBE, CHEMKEYS		492.00				615.13

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1	UYEN NGUYEN							
I-01666003	VENDOR FEE REF	R	12/15/2022			122973		
01 0000-4472	POOL & RECREATION BLDG. FEES	UYEN NGUYEN:VENDOR F		25.00				25.00
0156	VERIZON WIRELESS							
I-9921835491	MONTHLY SERVICES 12/2-1/01	R	12/15/2022			122974		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		401.07				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		452.97				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		48.72				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS		270.00				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS		53.90				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS		26.95				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS		242.55				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS						
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		102.62				
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-9921900446	CELL PHONES/AIRCARDS	R	12/15/2022			122974		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		534.28				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		1.61CR				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.26				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.27				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		1.61CR				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		96.52				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70 1700-6331	TELEPHONE	CELL PHONES/AIRCARDS		200.22				3,328.41
4275	VISA							
I-202212146676	AMAZON-ELEPHANT SNOT	R	12/15/2022			122975		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-ELEPHANT SNOT			61.89				
I-202212146677	HEB-SUPPLIESS VETERANS EVENT	R	12/15/2022			122975		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	HEB-SUPPLIESS VETERA		117.21				
I-202212146678	MARKET BASKET-CAKE VETERANS DA	R	12/15/2022			122975		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	MARKET BASKET-CAKE V		46.99				
I-202212146679	BUILD A SIGN-PARK	R	12/15/2022			122975		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BUILD A SIGN-PARK			82.43				
I-202212146680	TARGET-AIR PODS COA HUNT	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. TARGET-AIR PODS COA			259.79				
I-202212146681	HOBBY LOBBY-CHRISTMAS LIGHTS	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOBBY LOBBY-CHRISTMA			160.58				
I-202212146682	AMAZON-WRTH LEGOS SCAV HNT	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-WRTH LEGOS SC			59.73				
I-202212146683	LOWE-CHRISTMAS LIGHTS	R	12/15/2022			122975		

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4275	VISA	CONT						
I-202212146683	LOWE-CHRISTMAS LIGHTS	R	12/15/2022			122975		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWE-CHRISTMAS LIGHT			134.86				
I-202212146684	AMAZON-PING PONG TABLE	R	12/15/2022			122975		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PING PONG TAB			149.08				
I-202212146685	LOWES-CABLE TIES	R	12/15/2022			122975		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CABLE TIES			16.98				
I-202212146686	OFFICE DEPOT-PRINTER TONER	R	12/15/2022			122975		
01 5100-6210	GENERAL OFFICE SUPPLIES OFFICE DEPOT-PRINTER			380.94				
I-202212146687	MARKET BASKET-COA STAFF DRNKS	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. MARKET BASKET-COA ST			90.16				
I-202212146688	1000BULBS-LIGHTS FOR WINDMILL	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. 1000BULBS-LIGHTS FOR			727.31				
I-202212146689	LOWES-CHRISTMAS LIGHT SUPPLIES	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CHRISTMAS LIGH			65.86				
I-202212146690	DAIRY QUEEN-LUNCH COA STAFF	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. DAIRY QUEEN-LUNCH CO			130.18				
I-202212146691	DOMINOS-DINNER COA STAFF	R	12/15/2022			122975		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. DOMINOS-DINNER COA S			70.00				2,553.99
4405	WALMART COMMUNITY CARD							
I-04422	SUPPLIES FOR SHELTER	R	12/15/2022			122977		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP DOG FOOD			83.34				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP LDS LEM 2 X 19			11.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP FABULOSO			13.96				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP EXPO AS 42			5.18				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP CLOROX			14.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP PUREX LIQUID			26.91				
I-04820	GARLAND FOR COA-TEX RITTE	R	12/15/2022			122977		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. GARLAND FOR COA-TEX			103.68				
I-05879	SUPPLIES DUCK TAPE	R	12/15/2022			122977		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SUPPLIES DUCK TAPE			23.36				283.34
4241	WASTE PARTNERS OF TEXAS, IN							
I-30300	STREET SWEEPING	R	12/15/2022			122978		
01 3100-6366	RENTAL EQUIPMENT STREET SWEEPINTG			1,650.00				1,650.00
4380	WEX HEALTH INC							
I-1632060-IN	HRA/HSA/RETIREES/RRA-NOV 22	R	12/15/2022			122979		
01 1600-6393	CONTRACTUAL SERVICES HRA/HSA/RETIREES/RRA			82.60				82.60
2053	WTG FUELS, INC.							
I-202212146669	UNLEADED FUEL - NOV 22	R	12/15/2022			122980		
01 2100-6222	MOTOR VEHICLE FUEL POLICE			4,411.75				
01 2101-6222	MOTOR VEHICLE FUEL PROPERTY MAINTENANCE							
01 2200-6222	MOTOR VEHICLE FUEL FIRE			324.52				
01 2400-6222	MOTOR VEHICLE FUEL INSPECTIONS			51.73				
01 2500-6222	MOTOR VEHICLE FUEL CODE ENFORCEMENT			39.67				

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2053	WTG FUELS, INC.	CONT						
I-202212146669	UNLEADED FUEL - NOV 22	R	12/15/2022			122980		
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		109.10				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		530.59				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		191.17				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		107.77				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		65.15				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		306.85				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		226.24				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		931.27				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		47.43				7,343.24
4566	FUNCTION 4							
I-981495	PHOTOCOPIER MAINTENANCE	R	12/15/2022			122984		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		18.65				
I-INV988513	PHOTOCOPIER MAINTENANCE	R	12/15/2022 Reissue			122984		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		15.35				34.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-280143874001	TONER,RUBBERBANDS,VCE RCRDR	R	12/15/2022			122985		
01 2400-6210	GENERAL OFFICE SUPPLIES	TONER,RUBBERBANDS,VC		386.75				
I-280631241001	FILE POCKETS REINFORCED	R	12/15/2022			122985		
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE POCKETS REINFOR		35.62				422.37
4588	OFFICE DEPOT CREDIT PLAN							
C-202212156701	VENDOR CORRECTION	R	12/15/2022			122986		
01 2400-6210	GENERAL OFFICE SUPPLIES	VENDOR CORRECTION		386.75CR				
C-202212156702	VENDOR CORRECTION	R	12/15/2022			122986		
01 2400-6210	GENERAL OFFICE SUPPLIES	VENDOR CORRECTION		35.62CR				
I-16601108	SCANNER - WANDA	R	12/15/2022 Reissue			122986		
01 9000-6315	COMPUTER SYSTEM	SCANNER - WANDA		584.53				
I-2178-1-4329-769551	BATTERY BACKUP	R	12/15/2022 Reissue			122986		
01 9000-6315	COMPUTER SYSTEM	BATTERY BACKUP		232.99				
I-2178-1-5076-226496	EPSON SCANNER	R	12/15/2022 Reissue			122986		
01 9000-6315	COMPUTER SYSTEM	EPSON SCANNER		329.99				
01 9000-6315	COMPUTER SYSTEM	USB 3.0 EXTENTION		20.39				
I-280143874001	SUPPLIES	R	12/15/2022 Reissue			122986		
01 2400-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		2.45				
01 2400-6210	GENERAL OFFICE SUPPLIES	BLACK TONER		115.18				
01 2400-6210	GENERAL OFFICE SUPPLIES	CYAN TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	MAGENTA TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	YELLOW TONER		68.26				
01 2400-6210	GENERAL OFFICE SUPPLIES	RUBBER BANDS		3.45				
01 2400-6210	GENERAL OFFICE SUPPLIES	RECORDER		60.89				
I-280631241001	SUPPLIES	R	12/15/2022 Reissue			122986		
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE POCKETS		35.62				1,167.90

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	568,027.31	0.00	568,021.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	13,625.86		
	VOID CREDITS	13,631.86CR	6.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2110	ACCOUNTS PAYABLE PENDING	331.00
01 0000-2280	COURT FINES COLLECTION FEES	1,114.37
01 0000-4472	POOL & RECREATION BLDG. FEES	250.00
01 0000-4700	MISCELLANEOUS REVENUE	4.85CR
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6372	COURT COSTS, JURY FEES	36.00
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	242.26
01 1300-6333	TRAINING & TRAVEL	910.54
01 1300-6377	DUES & MEMBERSHIPS	100.00
01 1300-6393	CONTRACTUAL SERVICES	250.19
01 1500-6210	GENERAL OFFICE SUPPLIES	470.83
01 1500-6333	TRAINING & TRAVEL	692.54
01 1500-6393	CONTRACTUAL SERVICES	22,578.13
01 1600-6243	SPECIAL PROGRAM SUPPLIES	342.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,383.00
01 1600-6333	TRAINING & TRAVEL	406.89
01 1600-6337	ADVERTISING/PUBLICATION	105.00
01 1600-6393	CONTRACTUAL SERVICES	1,624.35
01 1900-6210	GENERAL OFFICE SUPPLIES	312.00
01 1900-6220	MISCELLANEOUS SUPPLIES	80.48
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	788.01CR
01 1900-6331	TELEPHONE	651.40
01 1900-6348	ELECTRICITY	687.13
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	457.32
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,413.13
01 2100-6220	MISCELLANEOUS SUPPLIES	760.95

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 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2022 THRU 12/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2100-6222	MOTOR VEHICLE FUEL	4,411.75
01 2100-6231	WEARING APPAREL	2,696.72
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	18,619.99
01 2100-6274	SAFETY EQUIPMENT	704.95
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,115.43
01 2100-6332	POSTAGE & FREIGHT	312.00
01 2100-6348	ELECTRICITY	2,163.48
01 2100-6355	VEHICLE & EQUIPMENT R & M	3,461.96
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	857.55
01 2101-6393	CONTRACTUAL SERVICES	706.88
01 2102-6393	CONTRACTUAL SERVICES	654.72
01 2200-6210	GENERAL OFFICE SUPPLIES	181.82
01 2200-6220	MISCELLANEOUS SUPPLIES	161.37
01 2200-6222	MOTOR VEHICLE FUEL	1,461.84
01 2200-6236	FOODS	247.34
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.00
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	236.30
01 2200-6331	TELEPHONE	413.56
01 2200-6348	ELECTRICITY	1,510.36
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	6,749.46
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	1,830.00
01 2200-6355	VEHICLE & EQUIPMENT R & M	5,541.93
01 2200-6366	RENTAL EQUIPMENT	150.00
01 2200-6377	DUES & MEMBERSHIPS	470.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	330.00
01 2400-6210	GENERAL OFFICE SUPPLIES	473.66
01 2400-6222	MOTOR VEHICLE FUEL	51.73
01 2400-6317	REIMBURSEMENT	50.00
01 2400-6331	TELEPHONE	87.69
01 2400-6348	ELECTRICITY	235.69
01 2400-6377	DUES & MEMBERSHIPS	179.05
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	216.98
01 2500-6222	MOTOR VEHICLE FUEL	39.67
01 2500-6318	RECORDING FEES	52.00
01 2500-6331	TELEPHONE	26.95
01 3000-6210	GENERAL OFFICE SUPPLIES	373.99
01 3000-6222	MOTOR VEHICLE FUEL	109.10
01 3000-6331	TELEPHONE	449.47
01 3000-6348	ELECTRICITY	1,170.18
01 3000-6355	VEHICLE & EQUIPMENT R & M	445.21
01 3000-6394	STORM WATER PERMITTING	2,298.27

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

G/L ACCOUNT	NAME	AMOUNT
01 3100-6222	MOTOR VEHICLE FUEL	1,091.88
01 3100-6246	STREET & BRIDGE SUPPLIES	4,086.14
01 3100-6258	MOTOR VEHICLE SUPPLIES	513.78
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	442.21
01 3100-6366	RENTAL EQUIPMENT	1,650.00
01 3400-6222	MOTOR VEHICLE FUEL	191.17
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	194.50
01 3400-6331	TELEPHONE	1.61CR
01 3400-6348	ELECTRICITY	187.34
01 3400-6391	SUPPORT OF ANIMAL CONTROL	748.21
01 5100-6210	GENERAL OFFICE SUPPLIES	380.94
01 5100-6222	MOTOR VEHICLE FUEL	107.77
01 5100-6243	SPECIAL PROGRAM SUPPLIES	164.20
01 5100-6258	MOTOR VEHICLE SUPPLIES	1.00CR
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	9,759.84
01 5100-6331	TELEPHONE	280.98
01 5100-6348	ELECTRICITY	4,575.04
01 5100-6393	CONTRACTUAL SERVICES	1,140.15
01 5500-6210	GENERAL OFFICE SUPPLIES	636.18
01 5500-6212	BOOKS & PUBLICATIONS	246.18
01 5500-6331	TELEPHONE	271.16
01 5500-6348	ELECTRICITY	1,416.57
01 5500-6349	NATURAL GAS	129.14
01 5500-6355	VEHICLE & EQUIPMENT R & M	34.00
01 5500-6366	RENTAL EQUIPMENT	380.60
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 9000-6315	COMPUTER SYSTEM	11,972.11
01 9000-6365	STREET LIGHTS	13,977.35
01 9000-6371	SENIOR CITIZEN CENTER	4,274.12
01 9000-6393	CONTRACTUAL SERVICES	119.99
01 9000-6400	SPECIAL PROGRAMS	1,782.00
	*** FUND TOTAL ***	166,827.62
20 2100-6331	TELEPHONE	78.27
	*** FUND TOTAL ***	78.27
21 5500-6212	BOOKS & PUBLICATIONS	16.41
21 5501-6212	BOOKS & PUBLICATIONS	3,365.70
21 5501-6243	SPECIAL PROGRAM SUPPLIES	319.56
	*** FUND TOTAL ***	3,701.67
23 0000-6331	TELEPHONE	67.58
23 0000-6348	ELECTRICITY	423.75
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	24,033.41
23 0000-6393	CONTRACTUAL SERVICES	350.00
	*** FUND TOTAL ***	24,874.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	1,600.00
25 0000-6710	LAND IMPROVEMENTS	13,759.50
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,667.29
25 5102-6393	CONTRACTUAL SERVICES	1,541.80
	*** FUND TOTAL ***	16,968.59
32 0000-6310	ENGINEERING	7,749.00
32 0000-6731	DRAINAGE IMPROVEMENTS	3,995.50
	*** FUND TOTAL ***	11,744.50
50 6000-6222	MOTOR VEHICLE FUEL	65.15
50 6000-6256	CHEMICALS & INSECTICIDES	50,109.50
50 6000-6323	HEALTH INSPECTION FEES	22,299.90
50 6000-6324	LABORATORY TESTING	1,107.13
50 6000-6331	TELEPHONE	79.24
50 6000-6348	ELECTRICITY	11,589.67
50 6000-6349	NATURAL GAS	125.27
50 6000-6404	UNTREATED WATER	20,649.15
50 6100-6210	GENERAL OFFICE SUPPLIES	308.14
50 6100-6222	MOTOR VEHICLE FUEL	306.85
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	149.35
50 6100-6275	WATER METER & BOXES	21,197.44
50 6100-6331	TELEPHONE	134.51
50 6100-6332	POSTAGE & FREIGHT	3,000.00
50 6100-6355	VEHICLE & EQUIPMENT R & M	68.15
50 6200-6222	MOTOR VEHICLE FUEL	1,302.71
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6324	LABORATORY TESTING	3,829.13
50 6200-6333	TRAINING & TRAVEL	395.00
50 6200-6348	ELECTRICITY	23,044.85
50 6200-6349	NATURAL GAS	254.36
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2,538.50
50 6200-6355	VEHICLE & EQUIPMENT R & M	524.13
50 6200-6399	SLUDGE MANAGEMENT	3,824.08
50 6300-6222	MOTOR VEHICLE FUEL	1,371.23
50 6300-6231	WEARING APPAREL	22.49
50 6300-6247	WATER & SEWER MAINS	7,864.21
50 6300-6258	MOTOR VEHICLE SUPPLIES	575.06
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	272.39
50 6300-6755	WATER DISTRIBUTION LINES	9,829.67
50 9000-6315	COMPUTER SYSTEM	379.61
	*** FUND TOTAL ***	190,197.67
52 3300-6220	MISCELLANEOUS SUPPLIES	773.25

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

G/L ACCOUNT	NAME	AMOUNT
52 3300-6222	MOTOR VEHICLE FUEL	8,741.96
52 3300-6258	MOTOR VEHICLE SUPPLIES	9,178.89
52 3300-6264	GARBAGE CONTAINERS	20,073.81
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	918.73
52 3300-6355	VEHICLE & EQUIPMENT R & M	833.14
52 3300-6390	WASTE DISPOSAL	18,136.12
52 3300-6393	CONTRACTUAL SERVICES	318.54
	*** FUND TOTAL ***	58,974.44
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	245.92
70 1700-6315	COMPUTER SYSTEM	67,999.95
70 1700-6331	TELEPHONE	369.92
70 1700-6333	TRAINING & TRAVEL	57.99
70 1700-6348	ELECTRICITY	235.68
70 1700-6393	CONTRACTUAL SERVICES	3,630.00
70 1700-6744	MISCELLANOUS EQUIPMENT	10,920.20
70 2100-6236	FOODS	195.35
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	281.55
70 2100-6348	ELECTRICITY	408.19
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	85,057.17
75 0000-6331	TELEPHONE	114.06
	*** FUND TOTAL ***	114.06
84 0000-2111	INSURANCE PAYABLE	7,882.58
	*** FUND TOTAL ***	7,882.58

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	220	568,021.31	0.00	568,021.31
BANK: AP	TOTALS:		220	568,021.31	0.00	568,021.31
REPORT TOTALS:			220	568,021.31	0.00	568,021.31