

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0325	SABINE NECHES CHIEFS ASSN							
C-2022-77-00	BACK OUT	N	2/15/2022			000000		
01 2200-6377	DUES & MEMBERSHIPS	BACK OUT		250.00CR				
I-2022-77-0	ANNUAL DUES	N	2/15/2022			000000		
01 2200-6377	DUES & MEMBERSHIPS	ANNUAL DUES		250.00				
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1258314	FRONT TIRE 30014	V	11/01/2017			101873		
I-014-1258315	REAR TIRE # 30016	V	11/01/2017			101873		1,030.69
2564	ACE IMAGEWEAR							
I-0714531	YEARLY RUG MAINT.	R	2/01/2022			119487		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-0723460	MAT CLEANING	R	2/01/2022			119487		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-0723462	BUILDING MATS	R	2/01/2022			119487		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-0723464	MAT CLEANING	R	2/01/2022			119487		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		27.71				
I-0723465	YEARLY RUG MAINT.	R	2/01/2022			119487		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-723461	DEPARTMENT DOOR MATS	R	2/01/2022			119487		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				245.79
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-275843	FIRE ALARM	R	2/01/2022			119488		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
1204	ALLCO, INC.							
I-9253-9	WWTP IMPROVEMENTS PH 1	R	2/01/2022			119489		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		38,557.62				38,557.62
2970	ARMORSHRED, LP							
I-62046	DOCUMENT SHREDDING	R	2/01/2022			119490		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		35.00				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				
I-62290	SHREDDING	R	2/01/2022			119490		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-62291	DOCUMENT SHREDDING	R	2/01/2022			119490		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				94.85
4160	AT&T							
I-0506217604	MONTHLY PRI INTRNT 1/11-2/10	R	2/01/2022			119491		
01 1900-6331	TELEPHONE	CITY HALL-12		178.36				
01 2100-6331	TELEPHONE	POLICE-15		222.94				
01 2200-6331	TELEPHONE	FIRE-8		118.90				
50 6000-6331	TELEPHONE	WATER TREATMENT-1		14.86				
01 3000-6331	TELEPHONE	PUBLIC WORKS-7		104.04				

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4160	AT&T	CONT						
I-0506217604	MONTHLY PRI INTRNT 1/11-2/10	R	2/01/2022			119491		
01 5100-6331	TELEPHONE		PARKS & REC-4	59.45				
01 5500-6331	TELEPHONE		LIBRARY-7	104.05				
70 2100-6331	TELEPHONE		DISPATCH-5	74.31				
01 3000-6331	TELEPHONE		WASTEWATER PLANT-2	29.73				
70 1700-6331	TELEPHONE		IT-3	44.59				
01 2400-6331	TELEPHONE		INSPECTIONS-2	29.73				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT-1	14.86				995.82
0025	BAKER & TAYLOR , INC.							
I-5017469229	NOVEMBER 2021 NONFICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NONFIC	10.95				
I-5017469230	DEC 2021 NONFICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	66.58				
I-5017469231	DEC 2021 FICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 FICTION	48.06				
I-5017469232	DEC 2021 YA & JUVENILE	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 YA & JUVENI	52.93				
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 YA & JUVENI	55.53				
I-5017483878	ADULT NONFICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	14.99				
I-5017483879	DEC 2021 NONFICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	25.81				
I-5017483880	DEC 2021 FICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 FICTION	30.94				
I-5017483881	DEC 2021 YA & JUVENILE	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 YA & JUVENI	19.10				
I-5017483882	JAN 2022 - FICTION TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - FICTION T	163.94				
I-5017483883	JAN 2022 - YA/JUV TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - YA/JUV TI	214.69				
I-5017483884	JAN 2022 - NF TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - NF TITLES	41.80				
I-5017483885	JAN 2022 - AUDIO	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - AUDIO	104.31				
I-5017506649	DEC 2021 NONFICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	31.78				
I-5017506650	DEC 2021 FICTION	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 FICTION	16.02				
I-5017506651	JAN 2022 - FICTION TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - FICTION T	67.61				
I-5017506652	JAN 2022 - YA/JUV TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - YA/JUV TI	9.98				
I-5017506653	JAN 2022 - NF TITLES	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - NF TITLES	46.96				
I-5017506654	JAN 2022 - AUDIO	R	2/01/2022			119492		
21 5501-6212	BOOKS & PUBLICATIONS		JAN 2022 - AUDIO	35.67				1,057.65

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3112	BIO-AQUATIC TESTING, INC.							
I-59792	LABORATORY TESTING	R	2/01/2022			119494		
50 6200-6324	LABORATORY TESTING	CHRONIC	CERIODAPHNIA	695.00				
50 6200-6324	LABORATORY TESTING	CHRONIC	PIMEPHALES	695.00				1,390.00
3203	RICHARD BOOTH							
I-202201265350	VOL FIREFIGHTER	R	2/01/2022			119495		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				
I-202202015390	VOL FIREFIGHTER	R	2/01/2022			119495		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		72.00				132.00
0582	JESSE E BRANICK							
I-JAN31-MONTHLY	LEGAL SERVICES	R	2/01/2022			119496		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-160515	PARTS FOR STREET DEPT	R	2/01/2022			119497		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BATTERY		133.31				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BATTERY BOX		16.49				
I-218-160530	PART FOR SOLID WASTE	R	2/01/2022			119497		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY		135.33				
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE BATTERY FEE		3.00				288.13
0800	COBURN SUPPLY COMPANY, INC.							
I-15199212	6 X 6 PVC ADAPTER	R	2/01/2022			119498		
50 6300-6247	WATER & SEWER MAINS	6 X 6 PVC DWV ADAPTE		95.55				
I-15204288	FLUSH VALVE REPAIR KIT	R	2/01/2022			119498		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	FLUSH VALVE REPAIR		45.42				
I-55198736	6 SCH 40 COUPLING HXH	R	2/01/2022			119498		
50 6300-6247	WATER & SEWER MAINS	6 SCH 40 COUPLING		63.87				204.84
3979	CORE & MAIN							
I-Q030565	WARRANTY UPGRADES	R	2/01/2022			119499		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,131.78				
I-Q189448	BARRELL LOCKS	R	2/01/2022			119499		
50 6100-6275	WATER METER & BOXES	BARRELL LOCKS		218.80				
I-Q225243	WATER/SEWER INVENTORY	R	2/01/2022			119499		
50 6300-6247	WATER & SEWER MAINS	8" HYMAX		1,909.84				
50 6300-6247	WATER & SEWER MAINS	2" HYMAX		96.45				
50 6300-6247	WATER & SEWER MAINS	6" X 15" CLAMP		1,697.80				
50 6300-6247	WATER & SEWER MAINS	2" X 10" CLAMP		598.80				
50 6300-6247	WATER & SEWER MAINS	CONC METER BOX 5/8		1,527.36				7,180.83

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4087	CRAIG BELAIRE							
I-9104	YEARLY LAWN/LANDSCAPING	R	2/01/2022			119500		
01 2101-6393	CONTRACTUAL SERVICES		YEARLY LAWN/LANDSCAP	450.00				
I-9105	JAN MOW	R	2/01/2022			119500		
01 2101-6393	CONTRACTUAL SERVICES		JAN MOW	290.00				
I-9106	YEARLY LAWN/LANDSCAPING	R	2/01/2022			119500		
01 2101-6393	CONTRACTUAL SERVICES		YEARLY LAWN/LANDSCAP	450.00				1,190.00
0643	W J SLAMPA ENT.INC							
I-046008	UNIT 62	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR BRAKES	155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR TIRES	40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WHEEL WEIGHTS	12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	16.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		255/60R18 NEX	751.92				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE ROTOR	227.40				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE PAD	149.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ALIGNMENT	89.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	40.33				
I-046015	UNIT 31	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	42.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M		BRAKE ROTORS	250.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	8.34				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	6.18				
I-046049	UNIT 61	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL 5W30	39.84				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TIRES 375/65R18	842.40				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	16.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WEIGHTS	12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TIRE LABOR	40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	26.11				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	19.34				
I-046085	UNIT 21	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL 5W20	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	1.02				
I-046088	UNIT 22	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL 5W20	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.20				

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0643	W J SLAMPA ENT. INC	CONT						
I-046088	UNIT 22	R	2/01/2022			119501		
01 2100-6355	VEHICLE & EQUIPMENT R & M		DRAIN PLUG	11.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.71				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	1.27				2,989.69
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202202015394	LIFE, AD&D,LTD,R/SL - FEB 2022	R	2/01/2022			119502		
84 0000-2111	INSURANCE PAYABLE		LIFE, AD&D,LTD,R/SL	6,101.87				6,101.87
2675	DEJEAN AUTOMOTIVE, INC.							
I-2022-0077	T-16 REPAIRS	R	2/01/2022			119503		
01 2200-6355	VEHICLE & EQUIPMENT R & M		T-16 REPAIRS	3,307.62				3,307.62
0103	DELL MARKETING L.P.							
I-10553254552	OPTIPLEX 3080 PC	R	2/01/2022			119504		
50 9000-6315	COMPUTER SYSTEM		OPTIPLEX 3080 PC	977.51				
I-10555794894	WWTP PC'S	R	2/01/2022			119504		
50 9000-6315	COMPUTER SYSTEM		WWTP PC'S	2,523.50				3,501.01
2862	DEPARTMENT OF INFORMATION RESO							
I-22121078N	RADIO SYSTEM T-1 LINES	R	2/01/2022			119505		
70 2100-6366	RENTAL EQUIPMENT		RADIO SYSTEM T-1 LIN	573.24				573.24
3643	LAIRO W DOWDEN JR.							
I-JAN31-MONTHLY	CITY JUDGE	R	2/01/2022			119506		
01 1200-6374	CITY JUDGE		CITY JUDGE	2,045.95				2,045.95
4325	DTN, LLC							
I-6071411	ANNUAL PO FOR DTN,LLC	R	2/01/2022			119507		
01 2102-6393	CONTRACTUAL SERVICES		ANNUAL PO FOR DTN,LL	584.26				584.26
4467	DYLAN FAIRLEY							
I-202201205337	PLANNING & ZONING COMMISSION	R	2/01/2022			119508		
01 2400-6317	REIMBURSEMENT		PLANNING & ZONING CO	10.00				10.00
1213	DOUBLE G INC							
I-1752	STATE INSPECTION	R	2/01/2022			119509		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
I-1754	STATE INSPECTION	R	2/01/2022			119509		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
I-1757	STATE INSPECTION 30019	R	2/01/2022			119509		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION 300	7.00				21.00

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0121	EASTEX RUBBER & GASKET CO., IN							
I-512440	HOSE FOR BACKHOE	R	2/01/2022			119510		
01 3100-6258	MOTOR VEHICLE SUPPLIES		36-1/2" HOSE	43.37				
50 6300-6247	WATER & SEWER MAINS		36-1/2" HOSE	43.36				86.73
0128	ENTERGY							
I-10015986346	DECEMBER 2021	R	2/01/2022			119511		
23 0000-6348	ELECTRICITY		CAJUN HOUSE - 141951	231.62				
23 0000-6348	ELECTRICITY		FRENCH MUSEUM-141954	119.15				
01 9000-6365	STREET LIGHTS		800 NED AVE-13503637	0.16				
01 5500-6348	ELECTRICITY		HUGHES LIBRARY-13605	938.34				
01 9000-6365	STREET LIGHTS		HELENA LIGHT-1396833	38.05				
50 6000-6348	ELECTRICITY		WATERPLANT-138055553	4,123.56				
01 3000-6348	ELECTRICITY		OLD WAREHOUSE HARDY-	346.68				
50 6000-6348	ELECTRICITY		WATER TOWER AVE G-13	19.72				
01 2100-6348	ELECTRICITY		POLICE - 13805780 -	1,331.82				
01 2200-6348	ELECTRICITY		FIRE - 138005780 - 3	929.76				
70 2100-6348	ELECTRICITY		DISPATCH - 138005780	251.28				
01 9000-6371	SENIOR CITIZEN CENTER		SR CITIZEN BLDG - 13	533.34				
50 6000-6348	ELECTRICITY		5TH ST WATER TOWER-1	44.62				
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	10,588.15				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	345.74				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,103.52				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	395.61				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,681.30				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	39.92				
01 3000-6348	ELECTRICITY		HENSON BLDG - 136899	137.62				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	270.27				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	84.97				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	4,786.83				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	24.63				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	39.23				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	92.82				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	169.09				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	32.65				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	340.88				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.57				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	70.96				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	39.82				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	61.91				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	20,174.94				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	505.86				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	416.27				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.01				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.10				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	36.82				
I-10016018870	515 HARDY AVE GATE 12/20-01/21	R	2/01/2022			119511		

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0128	ENTERGY	CONT						
I-10016018870	515 HARDY AVE GATE	12/20-01/21	R 2/01/2022			119511		
01 3000-6348	ELECTRICITY	515 HARDY AVE GATE 1		26.28				
I-225006055957	BOSTON AVE ARCHWAY	12/14-01/16	R 2/01/2022			119511		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCHWAY 1		60.03				50,548.55
2997	GAY FERGUSON							
I-202201205338	TRAVEL EXPENSE	1/12-1/14	R 2/01/2022			119512		
01 1300-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 1/12-		29.66				29.66
2533	FERRARA FIRE APPARATUS, INC.							
I-139980	TOOLS FOR NEW TOWER		R 2/01/2022			119513		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOOLS FOR NEW TOWER		1,345.68				1,345.68
3486	FISH WINDOW CLEANING							
I-2657-33060	FIRE WINDOW CLEANING		R 2/01/2022			119514		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		75.00				75.00
2715	MARK ALLEN FOREY							
I-202201265351	VOL FIREFIGHTER		R 2/01/2022			119515		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		96.00				
I-202202015393	VOL FIREFIGHTER		R 2/01/2022			119515		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				156.00
2965	GALE/CENGAGE LEARNING							
I-76696402	LARGE PRINT SO		R 2/01/2022			119516		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		157.44				157.44
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626209	1676 FY WASTE, 112 FY SLUDGE		R 2/01/2022			119517		
52 3300-6390	WASTE DISPOSAL	1676 FY WASTE, 112 F		11,031.32				
50 6200-6399	SLUDGE MANAGEMENT	1676 FY WASTE, 112 F		924.00				11,955.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275539	TIRE REPAIR TRUCK 30019		R 2/01/2022			119518		
52 3300-6258	MOTOR VEHICLE SUPPLIES	#40 SECT REPAIR RPO		40.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		57.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU GATOR CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		18.27				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		9.00				209.89

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3611	GREATAMERICA FINANCIAL SVCS							
I-30937073	CONTRACTUAL SERVICES	R	2/01/2022			119519		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		120.05				120.05
2086	GT DISTRIBUTORS - AUSTIN							
I-0883787	2020 2021 AMMO ORDERS	R	2/01/2022			119520		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FEDERAL 5.56MM			822.20				
I-885773	UNIFORMS	R	2/01/2022			119520		
01 2100-6231	WEARING APPAREL	FLEXRS BASE S/S MED		503.90				
01 2100-6231	WEARING APPAREL	FLEXRS BASE S/S LG		201.56				
01 2100-6231	WEARING APPAREL	FLEXRS BASE S/S XL		201.56				
01 2100-6231	WEARING APPAREL	FLEXRS BASE L/S MED		272.95				
01 2100-6231	WEARING APPAREL	FLEXRS S/S MED		62.99				
01 2100-6231	WEARING APPAREL	FELXRS S/S LG		188.97				
01 2100-6231	WEARING APPAREL	FLEXRS S/S XL		125.98				
01 2100-6231	WEARING APPAREL	FLEXRS L/S 15X35		67.19				
01 2100-6231	WEARING APPAREL	FLEXRS L/S 15.5X35		67.19				
01 2100-6231	WEARING APPAREL	PANTS 30X30		356.95				
01 2100-6231	WEARING APPAREL	PANTS 31X34		285.56				
01 2100-6231	WEARING APPAREL	PANTS		142.78				
01 2100-6231	WEARING APPAREL	PANTS 34X32		428.34				
01 2100-6231	WEARING APPAREL	VEST LG REG		104.99				
01 2100-6231	WEARING APPAREL	SUSPENSION SYSTEM		67.18				
01 2100-6231	WEARING APPAREL	FREIGHT		35.95				3,936.24
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-20ASPHRHB-12	BOURQUE/HODGSON REHAB	R	2/01/2022			119521		
39 0002-6730	STREET IMPROVEMENTS	BOURQUE/HODGSON REHA		36,574.34				
I-20ASPHRHB-13	BOURQUE/HODGSON REHAB	R	2/01/2022			119521		
39 0002-6730	STREET IMPROVEMENTS	BOURQUE/HODGSON REHA		55,432.85				92,007.19
3546	HARRIS FLORIST							
I-10548	FUNERAL PLANT	R	2/01/2022			119522		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		69.95				69.95
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4050702	ROUTINE AC SERV/MAINT	R	2/01/2022			119523		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL AC (QRT)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR HENSON (QUARTERLY)			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QUARTERLY)			793.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CENTER (QUARTERLY)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M MCML DISP (QUARTERLY)			186.70				4,800.50

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1185	INDUSTRIAL RESCUE							
I-8795	RESCUE EQUIPMENT	R	2/01/2022			119524		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	RESCUE EQUIPMENT		12,998.14				12,998.14
0187	INGRAM LIBRARY SERVICES							
I-56980498	DEC 2021 GRAPHIC NOVELS	R	2/01/2022			119525		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		8.84				
I-56980499	NOVEMBER 2021 GN	R	2/01/2022			119525		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 GRAPHI		9.43				18.27
0199	JEFFERSON COUNTY TAX OFFICE							
I-202201215342	VEHICLE REGISTRATION	R	2/01/2022			119526		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #8160		7.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #3797		7.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #3120		7.50				
I-202201215343	VEHICLE REGISTRATION	R	2/01/2022			119526		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REGISTRATION		7.50				30.00
0196	JIFFY TROPHIES							
I-91337	LOCKER TAGS	R	2/01/2022			119527		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOCKER TAGS		13.00				13.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-75146934	PHOTOCOPIER LEASE	R	2/01/2022			119528		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		156.57				156.57
3417	LESLIES POOL SUPPLIES							
I-78398	GRAN CHLORINE	R	2/01/2022			119529		
01 5100-6256	CHEMICALS & INSECTICIDES	GRAN CHLORINE		425.69				425.69
3749	LJA ENGINEERING, INC							
I-202130323	ENGINEERING SERVICES	R	2/01/2022			119530		
50 6200-6323	PERMITTING FEES	ENGINEERING SERVICES		1,500.00				
I-202130796	SERVER HOSTING FEE	R	2/01/2022			119530		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		214.95				1,714.95
0226	THE LUBE SHOP, INC.							
I-265271	OIL CHANGE	R	2/01/2022			119531		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		12.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA 5W30		6.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
I-265386	OIL CHANGE	R	2/01/2022			119531		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		12.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	EXTRA 5W20		6.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				

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0226	THE LUBE SHOP, INC. CONT							
I-265386	OIL CHANGE	R	2/01/2022			119531		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				107.98
2528	MARK BYARS							
I-202201205336	PLANNING & ZONING COMMISSION	R	2/01/2022			119532		
01 2400-6317	REIMBURSEMENT	PLANNING & ZONING CO		10.00				10.00
1305	MARKET BASKET							
I-202201205333	GATORADE	R	2/01/2022			119533		
01 2200-6236	FOODS	GATORADE		63.92				
I-202201275352	DRINKS/CLEANING SUPPLIES	R	2/01/2022			119533		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS/CLEANING SUPP		70.95				
01 2200-6236	FOODS	DRINKS/CLEANING SUPP		35.94				170.81
0238	MCNEILL INSURANCE AGENCY							
I-093570	NOTARY A ARNOLD	R	2/01/2022			119534		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY A ARNOLD		71.00				71.00
4293	CORY LUQUETTE							
I-369344	STATE INSPECTION	R	2/01/2022			119535		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-369354	STATE INSPECTION	R	2/01/2022			119535		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-369991	STATE INSPECTION	R	2/01/2022			119535		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				36.00
0754	MID COUNTY PLUMBING, LLC							
I-31357	TOILET REPAIR	R	2/01/2022			119536		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	TOILET REPAIR		210.00				
I-32428	LEAK FRONT OF NRC	R	2/01/2022			119536		
01 5100-6393	CONTRACTUAL SERVICES	LEAK FRONT OF NRC		450.00				660.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-FEB01-MONTHLY	SENIOR CITIZEN CENTER	R	2/01/2022			119537		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-27413	REC CENTER LIGHTS	R	2/01/2022			119538		
01 5100-6393	CONTRACTUAL SERVICES	REC CENTER LGITHS		1,111.80				
I-27531	TREE REPAIR TEX RITTER	R	2/01/2022			119538		
23 0000-6393	CONTRACTUAL SERVICES	TREE REPAIR TEX RITT		1,427.72				2,539.52

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3637	BDS CONSTRUCTORS LLC							
I-21-22CONPVM1-1	21-22 CONCRETE PAVEMENT I	R	2/01/2022			119539		
25 0000-6720	BLDGS, FIXTURES & GROUNDS	21-22 CONCRETE PAVEM		181,662.80				181,662.80
4281	MODERN CONCRETE & MATERIALS, L							
I-7053	3000 PSI + ACCELGUARD HE	R	2/01/2022			119540		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		228.85				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		100.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		100.00				
I-7110	3000 PSI	R	2/01/2022			119540		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		325.45				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		100.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		100.00				
50 6300-6247	WATER & SEWER MAINS	ACCELGUARD HE		16.98				971.28
0272	NEDERLAND CHAMBER OF							
I-12969	2021 ANNUAL INSTALL BANQUET	R	2/01/2022			119541		
01 1100-6333	TRAINING & TRAVEL	2021 ANNUAL INSTALL		520.00				
01 2100-6333	TRAINING & TRAVEL	2021 ANNUAL INSTALL		110.00				630.00
0272	NEDERLAND CHAMBER OF							
I-13013	2022 CORPORATE DUES	R	2/01/2022			119542		
01 1300-6377	DUES & MEMBERSHIPS	2022 CORPORATE DUES		300.00				300.00
0272	NEDERLAND CHAMBER OF							
I-202201275354	4TH QTR 2021 HOT	R	2/01/2022			119543		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC4TH QTR 2021 HOT			17,897.10				17,897.10
0273	NEDERLAND HISTORICAL SOC.							
I-202201275353	4H QTR 2021 HOT	R	2/01/2022			119544		
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC4H QTR 2021 HOT			1,193.14				1,193.14
0425	NEDERLAND VOLUNTEER FIRE							
I-FEB01-MONTHLY	CONTRACTURAL SERVICES	R	2/01/2022			119545		
01 2201-6393	CONTRACTURAL SERVICES	CONTRACTURAL SERVICE		1,100.00				1,100.00
1503	NOACK LOCKSMITH & SUPPLY							
I-23054	FRONT DOOR LOCK ISSUE	R	2/01/2022			119546		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	FRONT DOOR LOCK ISSU		129.00				129.00
2471	NORTHERN SAFETY CO.							
I-904669790	SAFETY GLASSES	R	2/01/2022			119547		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. TINTED SAFETY GLASS			9.84				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CLEAR SAFETY GLASSES			14.40				24.24

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3145	LOUIS F PUIG, M.D., P.A.							
I-59978-00	COVID RTW TESTING	R	2/01/2022			119548		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			75.00				
I-60179-00	COVID RTW TESTING	R	2/01/2022			119548		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			225.00				300.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-2-369-769551	OFFICE CHAIR	R	2/01/2022			119549		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE CHAIR			391.87				
I-218027175-001	PD OFFICE SUPPLIES	R	2/01/2022			119549		
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON 410XL CYAN			37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON 410XL YELLOW			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON 410XL MAGENTA			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON 410 BLACK			12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES HP 80A			76.62				
01 2100-6210	GENERAL OFFICE SUPPLIES BINDER CLIPS			1.50				
01 2100-6210	GENERAL OFFICE SUPPLIES BINDER CLIPS			0.62				
01 2100-6210	GENERAL OFFICE SUPPLIES 3 RING BINDER			24.49				
01 2100-6210	GENERAL OFFICE SUPPLIES STORAGE BOXES			16.92				
I-218031023-001	PD OFFICE SUPPLIES	R	2/01/2022			119549		
01 2100-6210	GENERAL OFFICE SUPPLIES HP 962 BLACK			27.96				
I-221519737-001	PAPER, PENS, FOLDERS, INK	R	2/01/2022			119549		
01 2500-6210	GENERAL OFFICE SUPPLIES PILOT G2 PENS			12.07				
01 2500-6210	GENERAL OFFICE SUPPLIES WHITE COPY PAPER			36.99				
01 2500-6210	GENERAL OFFICE SUPPLIES PAPER FASTENERS			2.28				
01 2500-6210	GENERAL OFFICE SUPPLIES POST IT NOTES			24.37				
01 2500-6210	GENERAL OFFICE SUPPLIES HP 972X CYAN			115.51				
01 2500-6210	GENERAL OFFICE SUPPLIES BRAND FILE FOLDERS L			27.98				
01 2500-6210	GENERAL OFFICE SUPPLIES BRAND FILE FOLDERS L			10.56				
01 2500-6210	GENERAL OFFICE SUPPLIES PENDAFLEX HANGING FO			52.98				
I-221548605-001	PAPER, PENS, FOLDERS, INK	R	2/01/2022			119549		
01 2500-6210	GENERAL OFFICE SUPPLIES HP 072X YELLOW INK			115.51				
I-221548610-001	PAPER, PENS, FOLDERS, INK	R	2/01/2022			119549		
01 2500-6210	GENERAL OFFICE SUPPLIES LETTER FILE CABINET			218.07				
01 2500-6210	GENERAL OFFICE SUPPLIES DELIVERY CHARGE			29.99				
I-222572439-001	OFFICE SUPPLIES	R	2/01/2022			119549		
01 3000-6210	GENERAL OFFICE SUPPLIES STENO BOOKS			8.49				
I-223499398-001	TONER, PHONE BOOKS, STIRS	R	2/01/2022			119549		
01 2400-6210	GENERAL OFFICE SUPPLIES MAGENTA TONER			62.39				
I-2234999398-001	TONER, PHONE BOOKS, STIRS	R	2/01/2022			119549		
01 2400-6210	GENERAL OFFICE SUPPLIES BLACK TONER			52.64				
01 2400-6210	GENERAL OFFICE SUPPLIES YELLOW TONER			62.39				
01 2400-6210	GENERAL OFFICE SUPPLIES INSPECTION BOOKS			56.97				
01 2400-6210	GENERAL OFFICE SUPPLIES PHONE BOOKS			1.80				
01 2400-6210	GENERAL OFFICE SUPPLIES STIRS			6.69				
I-223508116-001	TONER, PHONE BOOKS, STIRS	R	2/01/2022			119549		
01 2400-6210	GENERAL OFFICE SUPPLIES CYAN TONER			62.39				
I-223553926-001	OFFICE SUPPLIES	R	2/01/2022			119549		

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0282	OFFICE DEPOT BUSINESS CONT							
I-223553926-001	OFFICE SUPPLIES	R	2/01/2022			119549		
01 3000-6210	GENERAL OFFICE SUPPLIES		LEGAL FILE FOLDERS	33.49				
I-223572392-001	OFFICE SUPPLIES	R	2/01/2022			119549		
01 3000-6210	GENERAL OFFICE SUPPLIES		PENS	11.66				
I-225511609-001	OFFICE SUPPLIES	R	2/01/2022			119549		
01 5100-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	311.50				1,945.65
3609	OVERDRIVE, INC.							
I-CD0135622021428	OVERDRIVE HADC FEE	R	2/01/2022			119551		
01 5500-6393	CONTRACTUAL SERVICES		OVERDRIVE HADC FEE	3,000.00				3,000.00
1101	OVERHEAD DOOR COMPANY							
I-259693	REPAIR SHOP DOOR	R	2/01/2022			119552		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M REPAIR SHOP DOOR			286.25				286.25
0798	P.F. PETTIBONE & CO.							
I-181587	SUPPLIES	R	2/01/2022			119553		
01 1300-6210	GENERAL OFFICE SUPPLIES		MINUTE BOOK	94.95				
01 1300-6210	GENERAL OFFICE SUPPLIES		SHIPPING AND HANDLIN	12.95				107.90
4390	PACHECO KOCH CONSULTING ENGINE							
I-56840	ENGR-SEATTLE & 27TH	R	2/01/2022			119554		
32 0000-6310	ENGINEERING		ENGR-SEATTLE & 27TH	5,758.25				
I-57116	ENGR-SEATTLE & 27TH	R	2/01/2022			119554		
32 0000-6310	ENGINEERING		ENGR-SEATTLE & 27TH	3,776.50				9,534.75
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-11717	STREET NAME SIGNS	R	2/01/2022			119555		
01 3100-6246	STREET & BRIDGE SUPPLIES		STREET NAME SIGNS	216.00				
I-11743	NO PARKING SIGNS	R	2/01/2022			119555		
01 3100-6246	STREET & BRIDGE SUPPLIES		NO PARKING SIGNS	339.00				555.00
4359	POLYDYNE INC							
I-1608469	POLYMER	R	2/01/2022			119556		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-4244	PUBLICATION	R	2/01/2022			119557		
01 1300-6337	ADVERTISING/PUBLICATION		PUBLICATION	2,425.00				2,425.00
0299	CITY OF PORT NECHES							
I-202201205340	800 MHZ RADIO SHRD COST 21/22	R	2/01/2022			119558		
70 2100-6366	RENTAL EQUIPMENT		800 MHZ RADIO SHRD C	9,283.24				
01 2102-6393	CONTRACTUAL SERVICES		800 MHZ RADIO SHRD C	17,112.90				26,396.14

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2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25199	ACID PUMP INSTALL POOL	R	2/01/2022			119559		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M ACID PUMP INSTALL PO			820.00				820.00
0697	RANDY SONNIER							
I-202201275355	TRAVEL EXPENSE 1/20-1/21	R	2/01/2022			119560		
01 1100-6333	TRAINING & TRAVEL			162.25				162.25
0315	RITTER @ HOME							
I-2201-798052	CONCRETE MIX	R	2/01/2022			119561		
01 3100-6246	STREET & BRIDGE SUPPLIES			62.28				
I-2201-809768	TREATED MAILBOX POST	R	2/01/2022			119561		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. MAILBOX POST			39.99				
I-2201-815707	KNEE BOOTS / SAFETY VEST	R	2/01/2022			119561		
52 3300-6231	WEARING APPAREL			11.99				
52 3300-6231	WEARING APPAREL			37.99				152.25
2458	ROSS RIDGE SAND CO., L.P.							
I-80404	SAND	R	2/01/2022			119562		
50 6300-6247	WATER & SEWER MAINS			592.00				592.00
4116	RICHARD A RUPP (ALEX)							
I-202201205335	PLANNING & ZONING COMMISSION	R	2/01/2022			119563		
01 2400-6317	REIMBURSEMENT			10.00				10.00
0329	SANITARY SUPPLY CO							
I-344026	TOILET PAPER	R	2/01/2022			119564		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER			41.49				41.49
0338	SETZER HARDWARE							
I-136529	PIPE INSULATION	R	2/01/2022			119565		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP PIPE INSULATION			21.28				
I-136533	PIPE INSULATION	R	2/01/2022			119565		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP TAPE, FITTINGS			44.68				
I-136644	RAIN GEAR / HARD HAT	R	2/01/2022			119565		
52 3300-6231	WEARING APPAREL			9.99				
52 3300-6231	WEARING APPAREL			48.99				
52 3300-6231	WEARING APPAREL			24.99				
52 3300-6231	WEARING APPAREL			8.40CR				
I-136701	2 X 1-1/2 MALE ADAPTER	R	2/01/2022			119565		
50 6300-6247	WATER & SEWER MAINS			3.98				
50 6300-6247	WATER & SEWER MAINS			0.40CR				
I-136733	RAIN SUIT	R	2/01/2022			119565		
52 3300-6231	WEARING APPAREL			48.99				
52 3300-6231	WEARING APPAREL			4.90CR				
I-136791	HARD HAT	R	2/01/2022			119565		
52 3300-6231	WEARING APPAREL			9.99				
52 3300-6231	WEARING APPAREL			1.00CR				198.19

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-061411	PARTS FOR SOLID WASTE	R	2/01/2022			119566		
52 3300-6258	MOTOR VEHICLE SUPPLIES	MUD FLAP		35.38				
I-061607	PARTS FOR SOLID WASTE	R	2/01/2022			119566		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADE		36.48				71.86
2705	SPIDLE & SPIDLE INC.							
I-180365	DIESEL FUEL	R	2/01/2022			119567		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		566.82				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		267.49				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		64.50				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		2,792.76				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		271.04				
I-180760	55 GAL DEF	R	2/01/2022			119567		
52 3300-6258	MOTOR VEHICLE SUPPLIES	55 GAL DEF		239.45				4,202.06
3880	JOSEPH STUART							
I-202201265349	VOL FIREFIGHTER	R	2/01/2022			119568		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				
I-202202015392	VOL FIREFIGHTER	R	2/01/2022			119568		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				90.00
3706	TANNER INDUSTRIES, INC.							
I-1078440	ANHYDROUS AMMONIA	R	2/01/2022			119569		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		2,089.80				2,089.80
0374	TEXAS COMMISSION ON FIRE PROTE							
I-147248	CERTIFICATION - MATTHEEW MATTE	R	2/01/2022			119570		
01 2200-6333	TRAINING & TRAVEL	CERTIFICATION - MATT		85.00				85.00
0912	TEXAS DEPT OF STATE HEALTH SER							
I-202201205339	FRO FEES	R	2/01/2022			119571		
01 2200-6377	DUES & MEMBERSHIPS	FRO FEES		70.00				70.00
0355	TEXAS GAS SERVICE							
I-202201245345	WATERPLANT 12/13-1/17	R	2/01/2022			119572		
50 6000-6349	NATURAL GAS	WATERPLANT 12/13-1/1		107.75				
I-202201245346	1515 CANAL 12/13-1/17	R	2/01/2022			119572		
50 6200-6349	NATURAL GAS	1515 CANAL 12/13-1/1		110.35				
I-202201245347	LIBRARY 12/7-1/8	R	2/01/2022			119572		
01 5500-6349	NATURAL GAS	LIBRARY 12/7-1/8		168.82				386.92

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1679	TEXAS POLICE CHIEFS ASSN.							
I-1459	ANNUAL MEMBERSHIP DUES	R	2/01/2022			119573		
01 2100-6377	DUES & MEMBERSHIPS		ANNUAL DUES	438.00				438.00
1033	TIME WARNER CABLE							
I-0044648012322	PARKS DEPARTMENT	R	2/01/2022			119574		
01 9000-6315	COMPUTER SYSTEM		PARKS DEPARTMENT	120.61				120.61
1033	TIME WARNER CABLE							
I-0371967011322	TV SERVICE-PUBLIC SAFETY	R	2/01/2022			119575		
01 2100-6315	COMPUTER SYSTEM		TV SERVICE-PUBLIC SA	69.60				
01 2200-6393	CONTRACTUAL SERVICES		TV SERVICE-PUBLIC SA	41.74				
70 2100-6315	COMPUTER SYSTEM		TV SERVICE-PUBLIC SA	9.28				120.62
1033	TIME WARNER CABLE							
I-0424980012422	515 HARDY AVE BLDG B 1/24-2/23	R	2/01/2022			119576		
01 9000-6315	COMPUTER SYSTEM		515 HARDY AVE BLDG B	15.07				15.07
1033	TIME WARNER CABLE							
I-0425839012622	INTERNET / TV SERVICE	R	2/01/2022			119577		
70 1700-6315	COMPUTER SYSTEM		INTERNET / TV SERVIC	159.68				159.68
3930	TND WORKWEAR CO LLC							
I-11390	UNIFORM EQUIPMENT	R	2/01/2022			119578		
01 2100-6231	WEARING APPAREL		TRIPLE MAG CASE	46.95				
01 2100-6231	WEARING APPAREL		OPEN MAG	71.90				
01 2100-6231	WEARING APPAREL		OPEN CUFF CASE	155.80				
01 2100-6231	WEARING APPAREL		INNER BELT MD	44.95				
01 2100-6231	WEARING APPAREL		HOLSTER STXHLT	148.95				
01 2100-6231	WEARING APPAREL		RANGER BELT	65.95				
01 2100-6231	WEARING APPAREL		INNER BELT	42.00				
01 2100-6231	WEARING APPAREL		RADIO HOLDER	81.90				
01 2100-6231	WEARING APPAREL		LEATHER GLOVE HOLDER	49.90				
01 2100-6231	WEARING APPAREL		KEEPERS	39.84				
01 2100-6231	WEARING APPAREL		RANGER BELT	65.95				
01 2100-6231	WEARING APPAREL		RAIN JACKET M	134.95				
01 2100-6231	WEARING APPAREL		RAIN JACKET L	134.95				
01 2100-6231	WEARING APPAREL		JACKET L	144.95				
01 2100-6231	WEARING APPAREL		JACKET M	144.95				
01 2100-6231	WEARING APPAREL		PATCHES	32.00				
01 2100-6231	WEARING APPAREL		HANDCUFFS	147.80				
01 2100-6231	WEARING APPAREL		GLOVES	29.95				
01 2100-6231	WEARING APPAREL		BOOTS ATAC 2.0	115.95				1,699.59

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4044	TOSHIBA FINANCIAL SERVICES							
I-30888063	COPIER LEASE	R	2/01/2022			119579		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
3299	TRAC-N-TROL, INC.							
I-9018	REPLACED MASTER RADIO	R	2/01/2022			119580		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	REPLACED MASTER RADI		1,301.70				1,301.70
4045	CHRISTOPHER TREVINO							
I-202201265348	VOL FIREFIGHTER	R	2/01/2022			119581		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				
I-202202015389	VOL FIREFIGHTER	R	2/01/2022			119581		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		24.00				84.00
0411	TRIANGLE METALS							
I-2237421-IN	WELDING SERVICES	R	2/01/2022			119582		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LABOR & MATERIAL		40.00				40.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-360219	METER READER INTERFACE	R	2/01/2022			119583		
50 6100-6393	CONTRACTUAL SERVICES	METER READER INTERFA		260.00				
I-130-125550	TICKET WRITER / PRINTER	R	2/01/2022			119583		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	ZEBRA TICKET WRITER		1,343.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WARRANTY		505.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	STYLUS		29.00				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PRINTER		611.00				2,748.00
4259	UBEO LLC							
I-INV1483975	UBEO-COPIER MAINTENANCE	R	2/01/2022			119584		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	UBEO-COPIER MAINTENA		311.97				311.97
4261	UHS PREMIUM BILLING							
I-950806795531	DENTAL, VISION - FEB 2022	R	2/01/2022			119585		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - FEB		7,645.73				7,645.73
0727	USA BLUE BOOK							
I-835578	CHEMKEYS	R	2/01/2022			119586		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		492.52				
I-838657	VIAL WIPERS	R	2/01/2022			119586		
50 6000-6324	LABORATORY TESTING	VIAL WIPERS		84.12				576.64
0156	VERIZON WIRELESS							
I-9897347826	TESTING LINE FOR DISPATCH	R	2/01/2022			119587		
70 1700-6315	COMPUTER SYSTEM	TESTING LINE FOR DIS		70.26				70.26

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0426	VULCAN CONSTRUCTION MATERIALS,							
I-62406959	LIMESTONE BASE	R	2/01/2022			119588		
01 3100-6246	STREET & BRIDGE SUPPLIES	LIMESTONE BASE		1,391.14				
50 6300-6247	WATER & SEWER MAINS	LIMESTONE BASE		1,391.14				2,782.28
1243	WELLS FARGO BANK							
I-202201315356	4IMPRINT-CITY BEANIES	R	2/01/2022			119589		
01 9000-6400	SPECIAL PROGRAMS	4IMPRINT-CITY BEANIE		363.21				
I-202201315357	DYLAN'S ON 9TH-ROTARY MEETING	R	2/01/2022			119589		
01 1300-6333	TRAINING & TRAVEL	DYLAN'S ON 9TH-ROTARY		11.08				
I-202201315358	EMBASSY SUITES - G FERGUSON HO	R	2/01/2022			119589		
01 1300-6333	TRAINING & TRAVEL	EMBASSY SUITES - G F		369.28				
I-202201315359	WORKQUEST-TOXICOLOGY/KITS	R	2/01/2022			119589		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. WORKQUEST-TOXICOLOGY			130.00				
I-202201315360	BADGE & WALLET-FANETTE & WEEKS	R	2/01/2022			119589		
01 2100-6231	WEARING APPAREL	BADGE & WALLET-FANET		72.00				
I-202201315361	OSS ACADEMY-L VERDINE	R	2/01/2022			119589		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-L VERDIN		52.50				
I-202201315362	OSS ACADEMY- A BELL	R	2/01/2022			119589		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY- A BELL		52.50				
I-202201315363	ZPS STORE-BATTERIES, CHARGER	R	2/01/2022			119589		
01 2100-6220	MISCELLANEOUS SUPPLIES	ZPS STORE-BATTERIES,		408.05				
I-202201315364	AMAZON - 5 TASER MAGAZINES	R	2/01/2022			119589		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON - 5 TASER MAG			449.95				
I-202201315365	OSS ACADEMY- A ARCENEUX	R	2/01/2022			119589		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY- A ARCEN		52.50				
I-202201315366	TMC-L HARRINGTON SEMINAR	R	2/01/2022			119589		
01 2100-6333	TRAINING & TRAVEL	TMC-L HARRINGTON SEM		100.00				
I-202201315367	AMAZON-3V LITHIUM BATTERY	R	2/01/2022			119589		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-3V LITHIUM BA		13.88				
I-202201315368	AMAZON-STEEL TARGET SYSTEM	R	2/01/2022			119589		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-STEEL TARGET		255.98				
I-202201315369	AMAZON-DVD	R	2/01/2022			119589		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		449.34				
I-202201315371	GO-DADDY-1 YR DNS	R	2/01/2022			119589		
01 5500-6393	CONTRACTUAL SERVICES	GO-DADDY-1 YR DNS		35.88				
I-202201315372	AMAZON-AIR FRESHENER	R	2/01/2022			119589		
01 1900-6220	MISCELLANEOUS SUPPLIES	AMAZON-AIR FRESHENER		29.87				
I-202201315373	SUNCOAST - R GUIDRY WTR SFTY	R	2/01/2022			119589		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST - R GUIDRY		350.00				
I-202201315374	AMAZON-DOOR STOPPERS	R	2/01/2022			119589		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-DOOR STOPPERS			32.87				
I-202201315375	NCTCOG RPA TRAINING	R	2/01/2022			119589		
01 1600-6333	TRAINING & TRAVEL	NCTCOG RPA TRAINING		875.00				
I-202201315376	AMAZON-MTR GASKETS	R	2/01/2022			119589		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP AMAZON-MTR GASKETS			24.13				
I-202201315377	AMAZON-11X14 PICTURE FRAMES	R	2/01/2022			119589		
01 1300-6210	GENERAL OFFICE SUPPLIES	AMAZON-11X14 PICTURE		58.98				
I-202201315378	TCEQ-B ROBINSON LICENSE	R	2/01/2022			119589		

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1243	WELLS FARGO BANK	CONT						
I-202201315378	TCEQ-B ROBINSON LICENSE	R	2/01/2022			119589		
50 6200-6333	TRAINING & TRAVEL	TCEQ-B ROBINSON LICE		113.75				
I-202201315379	SHRM-MBR DUE H GUIDRY	R	2/01/2022			119589		
01 1600-6377	DUES & MEMBERSHIPS	SHRM-MBR DUE H GUIDR		219.00				
I-202201315380	ACADEMY-2 PR WADERS	R	2/01/2022			119589		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY-2 PR WADERS		216.48				
I-202201315381	ZOOM	R	2/01/2022			119589		
70 1700-6315	COMPUTER SYSTEM	ZOOM		283.05				
I-202201315382	PHO HA	R	2/01/2022			119589		
70 1700-6333	TRAINING & TRAVEL	PHO HA		28.11				
I-202201315383	LOWES-SMALL HAND TOOLS	R	2/01/2022			119589		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-SMALL HAND TOO		54.48				
I-202201315384	CHICK FIL A - SONIC WALL TRNG	R	2/01/2022			119589		
70 1700-6333	TRAINING & TRAVEL	CHICK FIL A - SONIC		19.25				
I-202201315385	DAIRY QUEEN-GROVES FIRE	R	2/01/2022			119589		
70 1700-6333	TRAINING & TRAVEL	DAIRY QUEEN-GROVES F		20.96				
I-202201315386	MICROSOFT -365 SUBSCRIPTION	R	2/01/2022			119589		
70 1700-6315	COMPUTER SYSTEM	MICROSOFT -365 SUBSC		108.24				
I-202201315387	AMAZON-2 STECK CARRY CASE	R	2/01/2022			119589		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-2 STECK CARRY		63.96				
I-202201315388	IPMA-HR MBR DUES ANNUAL	R	2/01/2022			119589		
01 1600-6377	DUES & MEMBERSHIPS	IPMA-HR MBR DUES ANN		114.00				5,428.28
0002	A & A EQUIPMENT							
I-75114	GREASE RELIEF	R	2/15/2022			119634		
52 3300-6220	MISCELLANEOUS SUPPLIES	GREASE RELIEF		506.00				506.00
0004	ABLE FASTENER INC.							
I-375740	PARTS FOR SOLID WASTE	R	2/15/2022			119635		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE 1/2 X 1/2 FOR SE		78.33				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/2 X 5/8 FJICS		39.83				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/4 X 3/4 FJICS		50.67				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CONN 16-44 BUTT W/H		9.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/8 X 1/2 MJIC		23.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ADAP 1/2FJICX3/4MJIC		14.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GRIND WHEEL		64.60				281.18
2975	ACCUSOURCE INC.							
I-102225	NEW HIRE BACKGROUND	R	2/15/2022			119636		
01 1600-6393	CONTRACTUAL SERVICES	S. RAMIREZ		57.04				57.04
2564	ACE IMAGEWEAR							
I-726446	MAT CLEANING	R	2/15/2022			119637		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-726447	DEPARTMENT DOOR MATS	R	2/15/2022			119637		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-726452	YEARLY RUG MAINT.	R	2/15/2022			119637		

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2564	ACE IMAGEWEAR	CONT						
I-726452	YEARLY RUG MAINT.	R	2/15/2022			119637		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				130.91
1610	ADVANCE AUTO PARTS							
I-5856202037356	UNIT 60	R	2/15/2022			119638		
01 2100-6355	VEHICLE & EQUIPMENT R & M	26 IN TRICO		19.42				
01 2100-6355	VEHICLE & EQUIPMENT R & M	22 IN TRICO		19.42				
I-585620327-4369	BATTERY UNIT 22	R	2/15/2022			119638		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY UNIT 22		116.57				
I-5856203928748	ANTIFREEZE	R	2/15/2022			119638		
01 2100-6355	VEHICLE & EQUIPMENT R & M	AINTFREEZE		41.78				197.19
4469	AIR COMFORT INC							
I-W41395	REPAIR REFRIGERATOR	R	2/15/2022			119639		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	REFRIGERATOR REPAIR		170.00				170.00
0013	AIRPORT GULF TOWING AND RECOVER							
I-82203	TOWING FOR SEIZED VEHICLE	R	2/15/2022			119640		
01 2100-6355	VEHICLE & EQUIPMENT R & M	TOWING FOR SEIZED VE		328.00				328.00
1204	ALLCO, INC.							
I-9272-10	WWTP IMPROVEMENTS PH 1	R	2/15/2022			119641		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		61,035.30				61,035.30
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-229636	VETERINARY SERVICES	R	2/15/2022			119642		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		368.20				368.20
4440	ARMOR UP AMERICA							
I-005	FEB 22 USER FEES	R	2/15/2022			119643		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	FEB 22 USER FEES		192.50				192.50
2970	ARMORSHRED, LP							
I-62569	DOCUMENT SHREDING	R	2/15/2022			119644		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		54.95				54.95
0356	AT&T							
I-202202145404	MONTHLY TELE/FAX/MOD 1/29-2/28	R	2/15/2022			119645		
01 1900-6331	TELEPHONE	CITY HALL		223.36				
01 2100-6331	TELEPHONE	POLICE		117.70				
01 2200-6331	TELEPHONE	FIRE DEPT		66.22				
01 2400-6331	TELEPHONE	INSPECTIONS		33.11				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.55				
01 5100-6331	TELEPHONE	PARKS		142.84				
01 5500-6331	TELEPHONE	LIBRARY		33.11				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0356	AT&T	CONT						
I-202202145404	MONTHLY TELE/FAX/MOD 1/29-2/28	R	2/15/2022			119645		
50 6100-6331	TELEPHONE							
70 1700-6331	TELEPHONE							
70 2100-6331	TELEPHONE			43.62				
75 0000-6331	TELEPHONE			136.93				1,028.66
1473	AT&T LONG DISTANCE							
I-202202145403	LONG DISTANCE THRU 01/26/22	R	2/15/2022			119646		
50 6100-6331	TELEPHONE							
01 1900-6331	TELEPHONE			13.76				
01 2200-6331	TELEPHONE							
01 2400-6331	TELEPHONE							
01 2500-6331	TELEPHONE							
01 5500-6331	TELEPHONE							
70 2100-6331	TELEPHONE			2.27				
70 1700-6331	TELEPHONE							
01 5100-6331	TELEPHONE							
01 2100-6331	TELEPHONE			2.97				
01 3000-6331	TELEPHONE							
01 3000-6331	TELEPHONE							
23 0000-6331	TELEPHONE							
75 0000-6331	TELEPHONE			0.89				19.89
3068	AWARDS NETWORK							
I-55778	RETIREMENT SERV AWARDS	R	2/15/2022			119647		
01 1600-6243	SPECIAL PROGRAM SUPPLIES			750.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES			12.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES			12.47				774.47
0025	BAKER & TAYLOR , INC.							
I-5017527757	DEC 2021 YA & JUVENILE	R	2/15/2022			119648		
21 5501-6212	BOOKS & PUBLICATIONS			14.86				
I-5017527758	JAN 2022 - FICTION TITLES	R	2/15/2022			119648		
21 5501-6212	BOOKS & PUBLICATIONS			31.49				
I-5017527759	JAN 2022 - YA/JUV TITLES	R	2/15/2022			119648		
21 5501-6212	BOOKS & PUBLICATIONS			31.23				
I-5017527760	JAN 2022 - NF TITLES	R	2/15/2022			119648		
21 5501-6212	BOOKS & PUBLICATIONS			33.14				
I-5017527761	JAN 2022 - AUDIO	R	2/15/2022			119648		
21 5501-6212	BOOKS & PUBLICATIONS			152.61				263.33
2644	JEREMY J BATCHELOR							
I-202202155420	TRAVEL ADVANCE 3/6-3/11	R	2/15/2022			119649		
01 2200-6333	TRAINING & TRAVEL			1,018.23				1,018.23

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2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-50-0257078	PARTS FOR SOLID WASTE	R	2/15/2022			119650		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FILTER ELEMENT	100.05				
52 3300-6258	MOTOR VEHICLE SUPPLIES		VENTILATION KIT	237.20				337.25
0922	BELL FENCE MANUFACTURING							
I-285356	SOFTBALL GATE REPLACEMENT	R	2/15/2022			119651		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SOFTBALL GATE REPLAC	126.00				126.00
4009	FOXHOVEN INC							
I-313538	DATTO YEARLY PO	R	2/15/2022			119652		
70 1700-6315	COMPUTER SYSTEM		DATTO FEBRUARY PO	1,916.90				
I-313540	DATTO RMM	R	2/15/2022			119652		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-313541	PROOFPOINT EMAIL ESSENT	R	2/15/2022			119652		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT FEB 2022	285.56				
I-313543	ZADARA VPSA YEARLY PO	R	2/15/2022			119652		
70 1700-6315	COMPUTER SYSTEM		ZADARA FEBRUARY PO	1,873.18				6,600.64
2320	CROW-BURLINGAME CO.							
I-218-160800	PARTS FOR SOLID WASTE	R	2/15/2022			119653		
52 3300-6258	MOTOR VEHICLE SUPPLIES		ROTELLA	203.92				
I-218-161054	REFLEX LIGHT TRUCK	R	2/15/2022			119653		
52 3300-6258	MOTOR VEHICLE SUPPLIES		REFLEX LIGHT TRUCK	139.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES		REFLEX LIGHT TRUCK	151.98				495.88
3353	CAROLYN SIAS							
I-202202155418	TRAVEL EXPENSE 2/9-2/12	R	2/15/2022			119654		
01 2500-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 2/9-2	922.93				922.93
1733	CDW GOVERNMENT, INC.							
I-R474764	ADOBE ACROBAT	R	2/15/2022			119655		
01 9000-6315	COMPUTER SYSTEM		ADOBE ACROBAT	110.87				110.87
0065	CENTER POINT PUBLISHING							
I-1909268	LARGE PRINT SO	R	2/15/2022			119656		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT SO	95.88				95.88
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-115361	DEPARTMENT COFFEE	R	2/15/2022			119657		
70 2100-6236	FOODS		DEPARTMENT COFFEE	111.84				111.84
3979	CORE & MAIN							
I-Q095092	HANDHELD, CRADLE	R	2/15/2022			119658		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP		R900 BELTCLIP REC	4,000.00				4,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DISTRIBUTION INTERNATIONAL							
I-3856753-00	PAPER TOWELS	R	2/15/2022			119659		
52 3300-6220	MISCELLANEOUS SUPPLIES		MULTI FOLD TOWELS	45.92				
52 3300-6220	MISCELLANEOUS SUPPLIES		PAPER TOWELS	35.43				
52 3300-6220	MISCELLANEOUS SUPPLIES		TOILET TISSUE	77.90				159.25
1858	DRAGO COPY & PRINTING							
I-202202145402	ENVELOPES	R	2/15/2022			119660		
01 2100-6210	GENERAL OFFICE SUPPLIES		ENVELOPES	144.00				144.00
0119	DXI INDUSTRIES, INC.							
I-DE05010456-21	CL2 CYLINDER RENTAL	R	2/15/2022			119661		
50 6000-6256	CHEMICALS & INSECTICIDES		CL2 CYLINDER RENTAL	250.00				250.00
1213	DOUBLE G INC							
I-1814	STATE INSPECTION	R	2/15/2022			119662		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				7.00
0128	ENTERGY							
I-170005405426	4558 HODGSON RD 12/29-1/28	R	2/15/2022			119663		
50 6200-6348	ELECTRICITY		4558 HODGSON RD 12/2	96.35				96.35
4003	FARRWEST ENVIRONMENTAL SUPPLY,							
I-38834	FIRE GAS METERS	R	2/15/2022			119664		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FIRE GAS METERS			1,861.88				
I-38835	RESCUE TEAM GAS METERS	R	2/15/2022			119664		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP. RESCUE TEAM GAS METE			4,039.40				5,901.28
3486	FISH WINDOW CLEANING							
I-2657-33058	PD WINDOW CLEANING	R	2/15/2022			119665		
01 2100-6393	CONTRACTUAL SERVICES		PD WINDOW CLEANING	83.00				83.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275652	TIRES FOR TRUCK 30021	R	2/15/2022			119666		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BEAD REPAIR	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE PO	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY11R22.5	133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	114.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		MRT TIRE SWITCH	33.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	4.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	11.50				
I-014-1275655	FLAT REPAIR / BACKHOE	R	2/15/2022			119666		
01 3100-6258	MOTOR VEHICLE SUPPLIES		FLAT REPAIR-BACKHOE	69.94				
50 6300-6247	WATER & SEWER MAINS		FLAT REPAIR-BACKHOE	69.94				468.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086	GT DISTRIBUTORS - AUSTIN							
I-886398	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		38.80				
I-886414	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		38.80				
I-886415	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		46.20				
I-886417	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		33.60				
I-886419	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		33.60				
I-886421	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		89.99				
I-886422	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		116.40				
I-886423	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		123.80				
I-886425	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		116.40				
I-886426	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		76.99				
I-886639	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		69.20				
I-887564	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		138.60				
I-887566	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		92.40				
I-887569	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		138.60				
I-887570	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		138.60				
I-887617	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		184.80				
I-887751	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		138.60				
I-887951	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		19.95				
I-888021	UNIFORM ORDER 2021-2022	R	2/15/2022			119667		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		138.60				1,773.93
2897	HOLLY K GUIDRY							
I-202202025397	TRAVEL EXPENSE - 1/25-1/28	R	2/15/2022			119669		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE - 1/2		254.79				254.79

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0158	HACH COMPANY							
I-12872841	LAB SUPPLIES	R	2/15/2022			119670		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		95.84				95.84
1887	HERNANDEZ OFFICE SUPPLY							
I-229970-0	RESPONDE HEALTH PROG POSTERS	R	2/15/2022			119671		
01 1600-6338	PRINTING & BINDING	RESPONDE HEALTH PROG		55.00				55.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4048699	CALLOUT COURT ROOM, BLT REPLCD	R	2/15/2022			119672		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M CALLOUT COURT ROOM,			250.00				250.00
0187	INGRAM LIBRARY SERVICES							
I-57254924	OCTOBER 2021 MEMORIALS	R	2/15/2022			119673		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		12.97				
I-57254925	AUDIOBOOKS	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		16.19				
I-57315676	DEC 2021 NEW FIC/NF	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		18.52				
I-57349053	DEC 2021 GRAPHIC NOVELS	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		10.61				
I-57349054	DEC 2021 NEW FIC/NF	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		13.77				
I-57349055	JAN 2022 -- GRAPHIC NOVEL	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	JAN 2022 -- GRAPHIC		29.45				
I-57349056	FEB 2022 -- GRAPHIC NOVEL	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		294.10				
I-57388689	FEB 2022 -- NEW	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		305.57				
I-57388690	MEMORIALS -- 2022	R	2/15/2022			119673		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS -- 2022		29.14				
I-57431945	JAN 2022 -- GRAPHIC NOVEL	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	JAN 2022 -- GRAPHIC		11.78				
I-57431946	FEB 2022 -- GRAPHIC NOVEL	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- GRAPHIC		46.46				
I-57431947	FEB 2022 -- NEW	R	2/15/2022			119673		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2022 -- NEW		91.74				
I-57431948	MEMORIALS -- 2022	R	2/15/2022			119673		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS -- 2022		31.32				911.62
0199	JEFFERSON COUNTY TAX OFFICE							
I-202202155421	VEHICLE REGISTRATION	R	2/15/2022			119675		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #7046		7.50				7.50

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2265	JEFFERSON ELECTRIC CO., INC.							
I-29878	REPAIR 2 VFD'S	R	2/15/2022			119676		
50 6000-6740	PLANT EQUIPMENT		TROUBLE SHOOT	1,652.50				
50 6000-6740	PLANT EQUIPMENT		REPAIR 2 VFD'S	14,555.43				16,207.93
4187	HAYES KRISTOPHER							
I-202202035398	REIM - APP.CERT,TESTING FEES	R	2/15/2022			119677		
01 2200-6333	TRAINING & TRAVEL		FIRE OFFICER I - APP	56.49				
01 2200-6333	TRAINING & TRAVEL		CERTIFICATION COST	87.17				
01 2200-6333	TRAINING & TRAVEL		TESTING CENTER FEE	25.00				168.66
0710	L D CONSTRUCTION							
I-4035	HOT MIX	R	2/15/2022			119678		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	402.48				
I-4036	HOT MIX	R	2/15/2022			119678		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	516.65				919.13
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220131	LEXIS NEXIS	R	2/15/2022			119679		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS	150.00				150.00
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0056413	REQUIRED TESTING	R	2/15/2022			119680		
50 6000-6324	LABORATORY TESTING		REQUIRED TESTING	211.57				211.57
0225	LOWER NECHES VALLEY							
I-030-7808	UNTREATED WATER - JAN 2022	R	2/15/2022			119681		
50 6000-6404	UNTREATED WATER		UNTREATED WATER - JA	25,916.00				25,916.00
0226	THE LUBE SHOP, INC.							
I-265637	OIL CHANGE	R	2/15/2022			119682		
01 3100-6258	MOTOR VEHICLE SUPPLIES		FULL SERVICE	42.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		EXTRA PZ 5W20	5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES		FLEET DISCOUNT	10.00CR				
01 3100-6258	MOTOR VEHICLE SUPPLIES		ENVIRONMENTAL FEE	2.00				40.48
1438	M & D SUPPLY							
I-556681/1	CEILING TILE	R	2/15/2022			119683		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CEILTING TILE/CASE			58.40				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LIQUID NAILS			7.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M VINYL WALL BASE			29.94				96.33
4446	M & RS ELITE JANITORIAL SOLUTI							
I-CON020122	JANITORIAL SERVICES	R	2/15/2022			119684		
01 1900-6380	JANITORIAL SERVICES		CITY HALL	750.00				
01 2100-6380	JANITORIAL SERVICES		POLICE	477.00				
01 2200-6380	JANITORIAL SERVICES		FIRE	333.00				
01 2400-6380	JANITORIAL SERVICES		HENSON	500.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4446	M & RS ELITE JANITORIACONT							
I-CON020122	JANITORIAL SERVICES	R	2/15/2022			119684		
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
4164	MATTHEW MATTE							
I-202202155419	TRAVEL ADVANCE 3/6-3/11	R	2/15/2022			119685		
01 2200-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 3/6-3		1,018.23				1,018.23
0238	MCNEILL INSURANCE AGENCY							
I-093591	NOTARY BOND DUPUIS	R	2/15/2022			119686		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND DUPUIS		71.00				71.00
3290	MICRO INTEGRATION							
I-221690	D-CONTROLLER	R	2/15/2022			119687		
01 9000-6315	COMPUTER SYSTEM	D-CONTROLLER		1,099.00				1,099.00
4293	CORY LUQUETTE							
I-371167	UNIT 61	R	2/15/2022			119688		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-372026	UNIT 40	R	2/15/2022			119688		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				29.00
0246	MIDWEST RADAR & EQUIPMENT							
I-167527	RADAR CERTIFICATION	R	2/15/2022			119689		
01 2100-6393	CONTRACTUAL SERVICES	RADAR CERTIFICATION		480.00				
I-167528	RADAR CERTIFICATION	R	2/15/2022			119689		
01 2100-6393	CONTRACTUAL SERVICES	RADAR CERTIFICATION		240.00				720.00
0247	B C MILLER ELECTRIC CO.							
I-27598	RECREATION CENTER LIGHTS	R	2/15/2022			119690		
01 5100-6393	CONTRACTUAL SERVICES	RECREATION CENTER LI		665.00				
I-27602	CALL OUT POOL POWER FAIL	R	2/15/2022			119690		
01 5100-6393	CONTRACTUAL SERVICES	CALL OUT POOL POWER		220.00				885.00
0575	MOORMAN & ASSOCIATES P C							
I-10301	WORKSTEPS - GALLIER	R	2/15/2022			119691		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - GALLIER			170.00				170.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-188196	BLUE DEF	R	2/15/2022			119692		
01 2200-6258	MOTOR VEHICLE SUPPLIES	DEF FOR ENGINES		83.94				83.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3145	LOUIS F PUIG, M.D., P.A.							
I-59778-00	COVID RTW TESTING	R	2/15/2022			119693		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			300.00				
I-59841-00	COVID RTW TESTING	R	2/15/2022			119693		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID RTW TESTING			225.00				525.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-2178-1-398-604327	PC MONITORS	R	2/15/2022			119694		
01 9000-6315	COMPUTER SYSTEM	PC MONITORS		509.97				
I-2178-1-720-766004	UPS AND MONITOR	R	2/15/2022			119694		
70 1700-6315	COMPUTER SYSTEM	UPS AND MONITOR		837.94				
I-222044441-001	BATTERIES/PRINTER	R	2/15/2022			119694		
01 2200-6210	GENERAL OFFICE SUPPLIES	BATTERIES/PRINTER		69.90				
I-222085976-001	BATTERIES/PRINTER	R	2/15/2022			119694		
01 2200-6210	GENERAL OFFICE SUPPLIES	BATTERIES/PRINTER		149.99				
I-224126376-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 98 BLACK		20.29				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 902 BLACK		16.91				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 BLACK		27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	STICKY NOTES 3X3		5.22				
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		205.24				
I-224149084-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 BLACK		12.99				
I-224149146-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 902 3 PACK		31.17				
I-224149154-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 MAGENTA		19.46				
I-224750965-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD-R		126.76				
I-224751766-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410 BLACK		12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	POST IT 4X4		8.51				
01 2100-6210	GENERAL OFFICE SUPPLIES	MEMO BOOKS		5.94				
I-224751768-001	OFFICE SUPPLIES	R	2/15/2022			119694		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 05A		53.98				
I-225960418-001	DUAL MONITOR MOUNT	R	2/15/2022			119694		
01 1500-6210	GENERAL OFFICE SUPPLIES	DUAL MONITOR MOUNT		204.99				
I-228744309-001	PAPER, SANITIZER, CALC TA	R	2/15/2022			119694		
01 1500-6210	GENERAL OFFICE SUPPLIES	BINDER CLIPS-SMALL		3.17				
01 1500-6210	GENERAL OFFICE SUPPLIES	BINDER CLIPS-MEDIUM		1.80				
01 1500-6210	GENERAL OFFICE SUPPLIES	CALCULATOR TAPE		24.99				
01 1500-6210	GENERAL OFFICE SUPPLIES	PO PAPER-PINK		6.42				
01 1500-6210	GENERAL OFFICE SUPPLIES	PO PAPER-YELLOW		6.42				
50 6100-6210	GENERAL OFFICE SUPPLIES	PURELL HAND SANITIZE		20.16				
I-228787511-001	TONER, FOLDERS, LABELS, P	R	2/15/2022			119694		
01 1600-6210	GENERAL OFFICE SUPPLIES	TONER (2PK)		112.79				

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0282	OFFICE DEPOT BUSINESS CONT							
I-228787511-001	TONER, FOLDERS, LABELS, P	R	2/15/2022			119694		
01 1600-6210	GENERAL OFFICE SUPPLIES	LEGAL FOLDERS		43.69				
01 1600-6210	GENERAL OFFICE SUPPLIES	LABELS		24.09				
01 1600-6210	GENERAL OFFICE SUPPLIES	POPOP NOTES (12CT)		5.22				2,612.94
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-11873	24" STOP SIGNS	R	2/15/2022			119696		
01 3100-6246	STREET & BRIDGE SUPPLIES	24" STOP SIGNS		2,675.00				
I-11881	STREET NAME SIGNS	R	2/15/2022			119696		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		2,160.00				
I-11921	BRACKETS FOR SIGNS	R	2/15/2022			119696		
01 3100-6246	STREET & BRIDGE SUPPLIES	12" CROSS		238.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	U-POST CAP 12" EXT B		238.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	2 7/8" POST CAP 12"		197.50				
I-11943	30 X 30 STOP SIGNS	R	2/15/2022			119696		
01 3100-6246	STREET & BRIDGE SUPPLIES	30 X 30 STOP SIGNS		4,450.00				9,958.50
0292	PHILPOTT MOTORS LTD.							
I-463374	PARTS FOR SOLID WASTE	R	2/15/2022			119697		
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		61.64				
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		42.48				
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		58.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		44.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		57.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSULATOR		34.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BOLTS		29.22				328.18
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1389881	PUBLIC NOTICES	R	2/15/2022			119698		
01 1300-6337	ADVERTISING/PUBLICATION	PROPERTY OWNER		120.00				120.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001018425	2 YRD DUMPSTER	R	2/15/2022			119699		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		342.52				342.52
0315	RITTER @ HOME							
I-2201-807328	PVC FITTINGS	R	2/15/2022			119700		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PVC FITTINGS		32.75				
I-2201-824041	TOOLS	R	2/15/2022			119700		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	HANDSAW		16.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOPPER BYPASS		22.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	AXE		44.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHOVEL		23.99				
I-2202-831069	WOOD STAKES	R	2/15/2022			119700		
01 3100-6246	STREET & BRIDGE SUPPLIES	12" WOOD STAKE		19.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	18" WOOD STAKE		24.99				
I-2202-833107	DRILL BIT SET	R	2/15/2022			119700		

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0315	RITTER @ HOME	CONT						
I-2202-833107	DRILL BIT SET	R	2/15/2022			119700		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRILL BIT SET			22.99				
I-2202-833913	FLASHLIGHT	R	2/15/2022			119700		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP FLASHLIGHT			28.99				
I-2202-834792	SAW BLADES, BAR OIL	R	2/15/2022			119700		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. SAW BLADES, BAR OIL			78.42				317.09
4178	INTERSTATE BILLING SERVICE, IN							
I-3025946672	PARTS FOR SOLID WASTE	R	2/15/2022			119701		
52 3300-6258	MOTOR VEHICLE SUPPLIES DRIVE AXLE			55.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES TAPERED BRG ASSY			60.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES TAPERED BRG ASSY			61.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES BRAKE SHOE KIT			115.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES BRAKE KIT - CORE			47.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES DRUM-BRAKE			290.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES DRUM-BRAKE			290.00				
I-3026340784	REPAIRS TRUCK 30015	R	2/15/2022			119701		
52 3300-6355	VEHICLE & EQUIPMENT R & M REPAIRS TRUCK 30015			1,512.00				
I-3026398022	PARTS FOR SOLID WASTE	R	2/15/2022			119701		
52 3300-6258	MOTOR VEHICLE SUPPLIES VALVE			555.00				
I-3026443386	PARTS FOR SOLID WASTE	R	2/15/2022			119701		
52 3300-6258	MOTOR VEHICLE SUPPLIES SENSOR-WATER/FILTER			163.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES FILTER FUEL/WATER SE			129.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES FILTER - FUEL			200.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES LUBE FILTER			200.00				3,682.18
3465	RWL GROUP							
I-21544	WINDSTORM CONSULT SERVICE	R	2/15/2022			119702		
01 1300-6393	CONTRACTUAL SERVICES WINDSTORM CONSULT SE			2,000.00				
I-21583	WINDSTORM CONSULT SERVICE	R	2/15/2022			119702		
01 1300-6393	CONTRACTUAL SERVICES WINDSTORM CONSULT SE			2,000.00				4,000.00
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202202145400	BWC COURSE	R	2/15/2022			119703		
01 2100-6333	TRAINING & TRAVEL BWC COURSE			45.00				
I-202202145401	BWC COURSE	R	2/15/2022			119703		
01 2100-6333	TRAINING & TRAVEL BWC COURSE			45.00				90.00
0328	SAM'S CLUB DIRECT							
I-031590580	TOILET PAPER	R	2/15/2022			119704		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER (80CT)			100.44				
I-054218700	TOILET PAPER	R	2/15/2022			119704		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOILET PAPER (80CT)			59.98				160.42

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0338	SETZER HARDWARE							
I-136697	20 AMP BREAKER	R	2/15/2022			119705		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		20 AMP BREAKER	18.88				
I-136797	INTAKE BLEADER VALVE HOSE	R	2/15/2022			119705		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		INTAKE BLEADER VALVE	10.00				
I-136872	SCREWS	R	2/15/2022			119705		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		ANCHOR BOLTS	13.45				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		MASONRY SCREWS	7.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		DRILL BIT	6.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LESS 10% DISCOUNT	2.83CR				
I-136937	BOOTS	R	2/15/2022			119705		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		BOOTS	24.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	2.50CR				
I-136938	SHOVELS	R	2/15/2022			119705		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		SHOVEL	30.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		TRENCH SHOVEL	38.99				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LESS 10% DISCOUNT	7.00CR				
I-136951	UTILITY KNIFE	R	2/15/2022			119705		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		UTILITY KNIFE	5.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		BLADES	15.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	2.20CR				159.64
0348	SIRCHIE ACQUISITION CO., LLC							
I-528457-IN	PD SUPPLIES	R	2/15/2022			119706		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		BUCCAL SWAB KITS	67.50				67.50
1434	SOUTHEAST TEXAS BUILDING							
I-29956	JANITORIAL SERVICE	R	2/15/2022			119707		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICE	1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-061678	PARTS FOR SOLID WASTE	R	2/15/2022			119708		
52 3300-6258	MOTOR VEHICLE SUPPLIES		OIL FILTERS	77.24				
I-061737	PARTS FOR SOLID WASTE	R	2/15/2022			119708		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	62.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	205.94				
I-061900	WIPER BLADES	R	2/15/2022			119708		
50 6300-6258	MOTOR VEHICLE SUPPLIES		WIPER BLADES	29.38				
I-061904	OIL	R	2/15/2022			119708		
52 3300-6258	MOTOR VEHICLE SUPPLIES		T5 15W40	341.88				717.24
2705	SPIDLE & SPIDLE INC.							
I-180563	DIESEL FUEL	R	2/15/2022			119709		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	529.15				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	275.33				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	74.42				

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2705	SPIDLE & SPIDLE INC. CONT							
I-180563	DIESEL FUEL	R	2/15/2022			119709		
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,188.40				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		107.20				
I-180880	DIESEL FUEL	R	2/15/2022			119709		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		657.14				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		341.44				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		181.67				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		4,367.67				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		161.34				9,883.76
0355	TEXAS GAS SERVICE							
I-202202155414	SERVICE CENTER 1/9-2/5	R	2/15/2022			119710		
01 3000-6349	NATURAL GAS	SERVICE CENTER 1/9-2		526.10				
I-202202155415	WAREHOUSE 1/8-2/5	R	2/15/2022			119710		
01 3000-6349	NATURAL GAS	WAREHOUSE 1/8-2/5		107.75				
I-202202155416	CITY HALL 1/8-2/7	R	2/15/2022			119710		
01 1900-6349	NATURAL GAS	CITY HALL 1/8-2/7		305.48				
I-202202155417	PD/FIRE GENER 1/8-2/7	R	2/15/2022			119710		
01 2200-6349	NATURAL GAS	PD/FIRE GENER 1/8-2/		271.95				1,211.28
1679	TEXAS POLICE CHIEFS ASSN.							
I-1464	DUES	R	2/15/2022			119711		
01 2100-6377	DUES & MEMBERSHIPS	DUES		50.00				50.00
1033	TIME WARNER CABLE							
I-00023980020622	PUBLIC WORKS WAREHOUSE	R	2/15/2022			119712		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		196.84				196.84
1033	TIME WARNER CABLE							
I-0070411012822	POLICE/FIRE/MCML	R	2/15/2022			119713		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				1,677.76
1033	TIME WARNER CABLE							
I-0270532012822	CITY HALL INTERNET	R	2/15/2022			119714		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		126.88				126.88
1033	TIME WARNER CABLE							
I-0339261020922	LINE FOR TLETS	R	2/15/2022			119715		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.75				34.75

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1033	TIME WARNER CABLE							
I-0424998020922	WATERPLANT	R	2/15/2022			119716		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				80.40
3930	TND WORKWEAR CO LLC							
I-11563	RAINCOAT	R	2/15/2022			119717		
01 2100-6231	WEARING APPAREL	RAINCOAT		135.00				135.00
1	TRISTA HAZLIP							
I-01613185	ROOM RENTAL REF	R	2/15/2022			119718		
01 0000-4472	POOL & RECREATION BLDG. FEES	TRISTA HAZLIP:ROOM R		120.00				120.00
4300	TRUIST GOVERNMENTAL FINANCE							
I-202202155422	INTEREST ON 2020 TAX NOTES	R	2/15/2022			119719		
40 7000-6800	INTEREST EXPENSE	INTEREST ON 2020 TAX		3,402.00				3,402.00
4357	TURNAGE & ASSOCIATES LLC							
I-2201010	M CLARK CPO COURSE	R	2/15/2022			119720		
01 5100-6333	TRAINING & TRAVEL	M CLARK CPO COURSE		235.00				235.00
0418	U.S. POSTAL SERVICE							
I-202202155423	POSTAGE FOR UBP #80	R	2/15/2022			119721		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
0156	VERIZON WIRELESS							
I-9898503888	MONTHLY SERVICES 01/02-02/01	R	2/15/2022			119722		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS 10		422.24				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS 10		476.96				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS 10		51.56				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS 10		284.10				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS 10		56.72				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS 10		28.36				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS 10		283.60				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS 10		28.36				
01 5100-6331	TELEPHONE	MONTHLY SERVICESS 10		136.64				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS 10		250.08				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS 10		85.08				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS 10		200.17				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS 10		170.83				
I-9898567654	CELL PHONES/AIRCARDS	R	2/15/2022			119722		
01 1900-6331	TELEPHONE	CELL PHONES/AIRCARDS		20.22CR				
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		531.86				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.23				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.10				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.18				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.23				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		134.45				

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS	CONT						
I-9898567654	CELL PHONES/AIRCARDS	R	2/15/2022			119722		
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	238.18				3,625.69
4275	VISA							
I-202202145405	DOG WASTE DEPOT-WASTE BAGS	R	2/15/2022			119723		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		DOG WASTE DEPOT-WAST	152.43				
I-202202145406	GOLDEN CROISSANT-PABM	R	2/15/2022			119723		
01 5100-6236	FOODS		GOLDEN CROISSANT-PAB	40.05				
I-202202145407	AMAZON-WIRE MESH FENCE REC	R	2/15/2022			119723		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-WIRE MESH FEN	21.00				
I-202202145409	AMAZON-GUTTER SCOOPS	R	2/15/2022			119723		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-GUTTER SCOOPS	9.00				
I-202202145410	AMAZON-PENS,DIVIDERS, ETC	R	2/15/2022			119723		
01 5500-6210	GENERAL OFFICE SUPPLIES		AMAZON-PENS,DIVIDERS	121.53				
I-202202145411	AMAZON-EXT POLE, PP BALLS, CUE	R	2/15/2022			119723		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-EXT POLE, PP	65.07				
I-202202145412	LOWES-TARPS, TIES, INSULATION	R	2/15/2022			119723		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-TARPS, TIES, I	471.39				880.47
4405	WALMART COMMUNITY CARD							
I-08443	MISC SUPPLIES	R	2/15/2022			119724		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		MISC SUPPLIES	106.03				106.03
4380	WEX HEALTH INC							
I-1472489-IN	RRA/HRA/HSA BENEFIT ADMIN	R	2/15/2022			119725		
01 1600-6393	CONTRACTUAL SERVICES		RRA/HRA/HSA BENEFIT	63.35				63.35
2053	WTG FUELS, INC.							
I-202202155413	UNLEADED FUEL JAN 2022	R	2/15/2022			119726		
01 2100-6222	MOTOR VEHICLE FUEL		POLICE	4,455.37				
01 2101-6222	MOTOR VEHICLE FUEL		PRORERTY MAINTENANCE	59.75				
01 2200-6222	MOTOR VEHICLE FUEL		FIRE	285.45				
01 2400-6222	MOTOR VEHICLE FUEL		INSPECTIONS	102.02				
01 2500-6222	MOTOR VEHICLE FUEL		CODE ENFORCEMENT					
01 3000-6222	MOTOR VEHICLE FUEL		PUBLIC WORKS	177.30				
01 3100-6222	MOTOR VEHICLE FUEL		STREET	363.47				
01 3400-6222	MOTOR VEHICLE FUEL		ANIMAL CONTROL	175.94				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS	348.95				
50 6000-6222	MOTOR VEHICLE FUEL		WATER TREATMENT	123.83				
50 6100-6222	MOTOR VEHICLE FUEL		WATER BILLING	345.98				
50 6200-6222	MOTOR VEHICLE FUEL		WWTP	169.70				
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	724.07				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	106.49				7,438.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191	743,474.04	0.00	743,474.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-4472	POOL & RECREATION BLDG. FEES	120.00
01 1100-6333	TRAINING & TRAVEL	682.25
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	166.88
01 1300-6220	MISCELLANEOUS SUPPLIES	69.95
01 1300-6333	TRAINING & TRAVEL	410.02
01 1300-6337	ADVERTISING/PUBLICATION	2,545.00
01 1300-6377	DUES & MEMBERSHIPS	300.00
01 1300-6393	CONTRACTUAL SERVICES	4,160.71
01 1500-6210	GENERAL OFFICE SUPPLIES	247.79
01 1600-6210	GENERAL OFFICE SUPPLIES	185.79
01 1600-6243	SPECIAL PROGRAM SUPPLIES	774.47
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,187.50
01 1600-6333	TRAINING & TRAVEL	1,129.79
01 1600-6338	PRINTING & BINDING	55.00
01 1600-6377	DUES & MEMBERSHIPS	333.00
01 1600-6393	CONTRACTUAL SERVICES	120.39
01 1900-6220	MISCELLANEOUS SUPPLIES	29.87
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	32.87
01 1900-6331	TELEPHONE	817.50
01 1900-6348	ELECTRICITY	395.61
01 1900-6349	NATURAL GAS	305.48
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,487.72
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,114.46
01 2100-6220	MISCELLANEOUS SUPPLIES	690.91
01 2100-6222	MOTOR VEHICLE FUEL	4,455.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2100-6231	WEARING APPAREL	5,020.63
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,118.07
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	820.57
01 2100-6333	TRAINING & TRAVEL	457.50
01 2100-6348	ELECTRICITY	1,331.82
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	3,543.88
01 2100-6377	DUES & MEMBERSHIPS	488.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	1,143.30
01 2101-6222	MOTOR VEHICLE FUEL	59.75
01 2101-6393	CONTRACTUAL SERVICES	1,190.00
01 2102-6393	CONTRACTUAL SERVICES	17,748.72
01 2200-6210	GENERAL OFFICE SUPPLIES	219.89
01 2200-6220	MISCELLANEOUS SUPPLIES	70.95
01 2200-6222	MOTOR VEHICLE FUEL	2,038.56
01 2200-6231	WEARING APPAREL	1,773.93
01 2200-6236	FOODS	99.86
01 2200-6258	MOTOR VEHICLE SUPPLIES	83.94
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,014.26
01 2200-6331	TELEPHONE	545.20
01 2200-6333	TRAINING & TRAVEL	2,290.12
01 2200-6348	ELECTRICITY	929.76
01 2200-6349	NATURAL GAS	271.95
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	75.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	1,150.79
01 2200-6355	VEHICLE & EQUIPMENT R & M	3,307.62
01 2200-6377	DUES & MEMBERSHIPS	70.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	462.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	305.27
01 2400-6222	MOTOR VEHICLE FUEL	102.02
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6317	REIMBURSEMENT	30.00
01 2400-6331	TELEPHONE	119.56
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	169.39
01 2500-6210	GENERAL OFFICE SUPPLIES	646.31
01 2500-6331	TELEPHONE	43.22
01 2500-6333	TRAINING & TRAVEL	922.93
01 3000-6210	GENERAL OFFICE SUPPLIES	53.64
01 3000-6222	MOTOR VEHICLE FUEL	177.30
01 3000-6331	TELEPHONE	582.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3000-6348	ELECTRICITY	1,050.01
01 3000-6349	NATURAL GAS	633.85
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	45.42
01 3000-6394	STORM WATER PERMITTING	214.95
01 3100-6222	MOTOR VEHICLE FUEL	1,247.73
01 3100-6246	STREET & BRIDGE SUPPLIES	12,931.03
01 3100-6258	MOTOR VEHICLE SUPPLIES	332.59
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	62.98
01 3400-6222	MOTOR VEHICLE FUEL	175.94
01 3400-6331	TELEPHONE	76.59
01 3400-6348	ELECTRICITY	340.88
01 3400-6391	SUPPORT OF ANIMAL CONTROL	368.20
01 5100-6210	GENERAL OFFICE SUPPLIES	311.50
01 5100-6222	MOTOR VEHICLE FUEL	348.95
01 5100-6236	FOODS	40.05
01 5100-6256	CHEMICALS & INSECTICIDES	425.69
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	886.38
01 5100-6331	TELEPHONE	355.03
01 5100-6333	TRAINING & TRAVEL	235.00
01 5100-6348	ELECTRICITY	2,842.39
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	1,613.00
01 5100-6393	CONTRACTUAL SERVICES	2,560.29
01 5500-6210	GENERAL OFFICE SUPPLIES	121.53
01 5500-6212	BOOKS & PUBLICATIONS	262.75
01 5500-6331	TELEPHONE	387.24
01 5500-6348	ELECTRICITY	938.34
01 5500-6349	NATURAL GAS	168.82
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	129.00
01 5500-6366	RENTAL EQUIPMENT	156.57
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	3,035.88
01 9000-6315	COMPUTER SYSTEM	3,392.06
01 9000-6365	STREET LIGHTS	12,020.34
01 9000-6371	SENIOR CITIZEN CENTER	4,641.30
01 9000-6400	SPECIAL PROGRAMS	363.21
	*** FUND TOTAL ***	142,328.91
20 2100-6331	TELEPHONE	78.18
	*** FUND TOTAL ***	78.18
21 5500-6212	BOOKS & PUBLICATIONS	73.43
21 5501-6212	BOOKS & PUBLICATIONS	2,617.35
	*** FUND TOTAL ***	2,690.78
23 0000-6331	TELEPHONE	66.22
23 0000-6348	ELECTRICITY	350.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 0000-6389	PAYMENT TO CHAMBER & HIST. SOC	19,090.24
23 0000-6393	CONTRACTUAL SERVICES	1,427.72
	*** FUND TOTAL ***	20,934.95
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,345.68
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	17,037.54
	*** FUND TOTAL ***	18,383.22
25 0000-6720	BLDGS, FIXTURES & GROUNDS	181,662.80
	*** FUND TOTAL ***	181,662.80
32 0000-6310	ENGINEERING	9,534.75
	*** FUND TOTAL ***	9,534.75
33 0000-6740	PLANT EQUIPMENT	99,592.92
	*** FUND TOTAL ***	99,592.92
39 0002-6730	STREET IMPROVEMENTS	92,007.19
	*** FUND TOTAL ***	92,007.19
40 7000-6800	INTEREST EXPENSE	3,402.00
	*** FUND TOTAL ***	3,402.00
50 6000-6222	MOTOR VEHICLE FUEL	123.83
50 6000-6256	CHEMICALS & INSECTICIDES	2,339.80
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	117.59
50 6000-6324	LABORATORY TESTING	884.05
50 6000-6331	TELEPHONE	148.17
50 6000-6348	ELECTRICITY	9,059.70
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	1,301.70
50 6000-6404	UNTREATED WATER	25,916.00
50 6000-6740	PLANT EQUIPMENT	16,207.93
50 6100-6210	GENERAL OFFICE SUPPLIES	20.16
50 6100-6222	MOTOR VEHICLE FUEL	345.98
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	4,053.12
50 6100-6275	WATER METER & BOXES	1,350.58
50 6100-6331	TELEPHONE	134.45
50 6100-6332	POSTAGE & FREIGHT	3,000.00
50 6100-6393	CONTRACTUAL SERVICES	260.00
50 6200-6222	MOTOR VEHICLE FUEL	709.28
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	19.78
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	1,390.00
50 6200-6333	TRAINING & TRAVEL	113.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6200-6348	ELECTRICITY	20,600.66
50 6200-6349	NATURAL GAS	110.35
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	331.84
50 6200-6399	SLUDGE MANAGEMENT	1,266.52
50 6300-6222	MOTOR VEHICLE FUEL	1,044.66
50 6300-6247	WATER & SEWER MAINS	9,060.97
50 6300-6258	MOTOR VEHICLE SUPPLIES	83.37
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	347.93
50 6300-6333	TRAINING & TRAVEL	350.00
50 9000-6315	COMPUTER SYSTEM	3,778.25
	*** FUND TOTAL ***	109,058.97
52 3300-6220	MISCELLANEOUS SUPPLIES	665.25
52 3300-6222	MOTOR VEHICLE FUEL	10,455.32
52 3300-6231	WEARING APPAREL	178.63
52 3300-6258	MOTOR VEHICLE SUPPLIES	5,415.10
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	87.22
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	286.25
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,512.00
52 3300-6390	WASTE DISPOSAL	11,031.32
	*** FUND TOTAL ***	29,631.09
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	552.38
70 1700-6315	COMPUTER SYSTEM	6,041.09
70 1700-6331	TELEPHONE	244.76
70 1700-6333	TRAINING & TRAVEL	68.32
70 1700-6393	CONTRACTUAL SERVICES	2,525.00
70 2100-6236	FOODS	111.84
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	325.78
70 2100-6348	ELECTRICITY	251.28
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	9,856.48
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	19.95
	*** FUND TOTAL ***	20,282.86
75 0000-6331	TELEPHONE	137.82
	*** FUND TOTAL ***	137.82
84 0000-2111	INSURANCE PAYABLE	13,747.60
	*** FUND TOTAL ***	13,747.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	193	744,504.73	0.00	743,474.04
BANK: AP TOTALS:	193	744,504.73	0.00	743,474.04
REPORT TOTALS:	193	744,504.73	0.00	743,474.04