

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4460	JASON BUTLER							
C-202301316935	ENTRY CORRECTION	N	2/01/2023			000000		
25 5102-6393	CONTRACTUAL SERVICES	ENTRY CORRECTION		4,550.00CR				
I-202301026726	RENTAL ITEMS CHRISTMAS ON	N	2/01/2023			000000		
25 5102-6393	CONTRACTUAL SERVICES	RENTAL ITEMS CHRISTM		4,550.00				
2030	A-1 TINT & ACCESSORIES							
I-A1230111-6	FLOOR MATS	R	2/01/2023			125149		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLOOR MATS		119.95				119.95
2564	ACE IMAGEWEAR							
I-801795	ACE IMAGEWEAR	R	2/01/2023			125150		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-801796	DOOR MATS	R	2/01/2023			125150		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-801797	B-WEEKLEY MAT CLEANING	R	2/01/2023			125150		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-801799	MAT CLEANING	R	2/01/2023			125150		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-801800	RUGS YEARLY	R	2/01/2023			125150		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				235.93
1610	ADVANCE AUTO PARTS							
I-585630127	BATTERY UNIT 22	R	2/01/2023			125151		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY UNIT 22		147.39				
I-585630202	BATTERY UNIT#12	R	2/01/2023			125151		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BATTERY UNIT#12		147.39				294.78
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-288846	FIRE ALARM	R	2/01/2023			125152		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1016834	GLOBES/LIGHTS ON BOSTON	R	2/01/2023			125153		
01 9000-6400	SPECIAL PROGRAMS	GLOBES/LIGHTS ON BOS		6,550.00				6,550.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-240715	VETERINARY SERVICES	R	2/01/2023			125154		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		466.27				466.27
2970	ARMORSHRED, LP							
I-68918	SHREDDING	R	2/01/2023			125155		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-68919	SHREDING SERVICE	R	2/01/2023			125155		
01 2100-6393	CONTRACTUAL SERVICES	POLICE SHREDDING SERV		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDDING SE		19.95				59.85

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3068	AWARDS NETWORK							
I-00093644	SANGSTER RETIREMENT	R	2/01/2023			125156		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		COVINGTON - SANGSTER	250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		AWARD PACKET	4.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		FREIGHT	13.84				
I-92479	BROUSSARD - RETIREMENT	R	2/01/2023			125156		
01 1600-6243	SPECIAL PROGRAM SUPPLIES		COVINGTON	250.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		AWARD PACKET	4.00				
01 1600-6243	SPECIAL PROGRAM SUPPLIES		FREIGHT	13.87				535.71
4009	FOXHOVEN INC							
I-315263	DATTO BACKUP SERVICES	R	2/01/2023			125157		
70 1700-6315	COMPUTER SYSTEM		FEBRUARY 2023	1,916.90				
I-315264	PROOFPOINT ESSENTIAL	R	2/01/2023			125157		
01 5500-6393	CONTRACTUAL SERVICES		PROOFPOINT ESSENTIAL	178.20				
I-315265	EMAIL FILTER SYSTEM	R	2/01/2023			125157		
01 9000-6315	COMPUTER SYSTEM		FEBRUARY 2023	302.50				
I-315268	ZADARA STORAGE ARRAY	R	2/01/2023			125157		
70 1700-6315	COMPUTER SYSTEM		FEBRUARY SUPPORT	1,873.18				4,270.78
3203	RICHARD BOOTH							
I-202301236869	VOL FIREFIGHTER	R	2/01/2023			125158		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	15.00				
I-202301316938	VOL FIREFIGHTER	R	2/01/2023			125158		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	45.00				60.00
0582	JESSE E BRANICK							
I-JAN23-MONTHLY	LEGAL SERVICES	R	2/01/2023			125159		
01 1200-6313	LEGAL SERVICES		LEGAL SERVICES	4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-172475	AIR FILTER	R	2/01/2023			125160		
01 3100-6258	MOTOR VEHICLE SUPPLIES		16 OZ ARMOR ALL	9.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	16.15				
I-218-172698	1" FUEL NOZZLE	R	2/01/2023			125160		
52 3300-6258	MOTOR VEHICLE SUPPLIES		1" FUEL NOZZLE	146.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TEFLON TAPE	1.24				
I-218-172864	HEAT SHRINK	R	2/01/2023			125160		
52 3300-6258	MOTOR VEHICLE SUPPLIES		HEAT SHRINK	9.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES		HEAT SHRINK	13.90				
I-218-172899	PARTS FOR SOLID WASTE	R	2/01/2023			125160		
52 3300-6258	MOTOR VEHICLE SUPPLIES		1 IN BLK SPLIT LOOM	10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		ROTELLA T5 15W40	620.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		AUTOMOTIVE MICROV	83.82				
I-218-173003	PARTS FOR SOLID WASTE	R	2/01/2023			125160		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	340.14				1,250.34

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3544	THE C T BRANNON CORPORATION							
I-32249	POND ENGINEERING REISSUE	R	2/01/2023			125161		
25	0000-6710 LAND IMPROVEMENTS			3,622.50				3,622.50
4600	CARGORAXX LLC							
I-1859	UNIT 23	R	2/01/2023			125162		
01	2100-6355 VEHICLE & EQUIPMENT R & M		STORAGE RACK	574.95				
01	2100-6355 VEHICLE & EQUIPMENT R & M		EXTINGUISHER MOUNT	49.95				
01	2100-6355 VEHICLE & EQUIPMENT R & M		TOOL MOUNT	79.95				
01	2100-6355 VEHICLE & EQUIPMENT R & M		SHIPPING	45.95				750.80
4198	CAT 5 RESOURCES LLC							
I-32440	EMERGENCY REPAIR	R	2/01/2023			125163		
50	6200-6351 FIXED PLANT & EQUIPMENT R & M		EMERGENCY REPAIR	1,487.53				1,487.53
0065	CENTER POINT PUBLISHING							
I-1981494	STANDING LP ORDER	R	2/01/2023			125164		
01	5500-6212 BOOKS & PUBLICATIONS		STANDING LP ORDER	98.28				98.28
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-CHDA0125593	COFFEE SERVICE	R	2/01/2023			125165		
70	2100-6236 FOODS		COFFEE SERVICE	81.30				81.30
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648-012323	PARKS DEPARTMENT	R	2/01/2023			125166		
01	9000-6315 COMPUTER SYSTEM		PARKS DEPARTMENT	135.69				
I-0339261010923	LINE FOR TLETS	R	2/01/2023			125166		
70	2100-6331 TELEPHONE		LINE FOR TLETS	34.99				
I-0371967011323	TV SERVICE-PUBLIC SAFETY	R	2/01/2023			125166		
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-0424998010923	WATERPLANT	R	2/01/2023			125166		
50	9000-6315 COMPUTER SYSTEM		WATERPLANT	85.43				
I-0425839-012623	INTERNET/TV HENSON BLDG	R	2/01/2023			125166		
70	1700-6315 COMPUTER SYSTEM		INTERNET/TV HENSON B	182.59				559.32
3684	CHASTANG ENTERPRISES							
I-950612	PARTS FOR SOLID WASTE	R	2/01/2023			125167		
52	3300-6258 MOTOR VEHICLE SUPPLIES		HEADER, GE	449.39				449.39
3979	CORE & MAIN							
I-R452246	WARRANTY UPGRADES	R	2/01/2023			125168		
50	6100-6275 WATER METER & BOXES		WARRANTY UPGRADES	3,625.00				
I-S202349	2" REGISTERS, PUMP	R	2/01/2023			125168		
50	6100-6265 SUPPLIES/MINOR TOOLS & EQUIP		HAND PUMP	67.16				
50	6100-6265 SUPPLIES/MINOR TOOLS & EQUIP		4' PROBING ROD	75.34				
I-S25651	WATER/SEWER ITEMS	R	2/01/2023			125168		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3979	CORE & MAIN	CONT						
I-S25651	WATER/SEWER ITEMS	R	2/01/2023			125168		
50 6300-6247	WATER & SEWER MAINS	2	PERMAGRIP IPS REST	165.87				
50 6300-6247	WATER & SEWER MAINS	2	X CL BRASS NIPPLE	95.30				4,028.67
3288	COTTON CARGO							
I-71105	VEST EMBROIDERY	R	2/01/2023			125169		
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		48.00				
I-71152	SHIRTS FOR NEW HIRES	R	2/01/2023			125169		
50 6300-6231	WEARING APPAREL	LONG SLEEVE DENIM		184.50				
50 6300-6231	WEARING APPAREL	LARGE T SHIRT		90.80				323.30
0643	W J SLAMPA ENT.INC							
I-0024668	UNIT 22	R	2/01/2023			125170		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		7.25				
I-0044879	UNIT 43	R	2/01/2023			125170		
01 2100-6355	VEHICLE & EQUIPMENT R & M	HEADLIGHTS		32.04				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		11.19				
I-47351	UNIT 20	R	2/01/2023			125170		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		4.97				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.88				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.40				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				402.28
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202302016943	LIFE,AD&D,LTD,RL,SL-FEB 2023	R	2/01/2023			125171		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-		6,719.09				6,719.09
2862	DEPARTMENT OF INFORMATION RESO							
I-23121079N	RADIO SYSTEM T-1 LINES	R	2/01/2023			125172		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3636	DOMINION FORMS, INC.							
I-365677	PD HATS	R	2/01/2023			125173		
01 2100-6231	WEARING APPAREL	HATS		840.00				
01 2100-6231	WEARING APPAREL	SHIPPING		13.68				853.68
3643	LAIRON W DOWDEN JR.							
I-JAN23-MONTHLY	CITY JUDGE	R	2/01/2023			125174		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2828	DOWNTOWN DECORATIONS							
I-32421	ART BANNERS	R	2/01/2023			125175		
01 9000-6400	SPECIAL PROGRAMS	ART BANNERS		3,311.10				3,311.10
1858	DRAGO COPY & PRINTING							
I-93108	EVIDENCE FORMS	R	2/01/2023			125176		
01 2100-6210	GENERAL OFFICE SUPPLIES	EVIDENCE FORMS		320.00				320.00
4325	DTN, LLC							
I-6248794	ANNUAL PO FOR DTN, LLC	R	2/01/2023			125177		
01 2102-6393	CONTRACTUAL SERVICES	ANNUAL PO FOR DTN, L		623.64				623.64
1213	DOUBLE G INC							
I-1-0006880	STATE INSPECTION	R	2/01/2023			125178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-1-0006881	STATE INSPECTION	R	2/01/2023			125178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-1-0006903	STATE INSPECTION	R	2/01/2023			125178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-1-0006916	STATE INSPECTION	R	2/01/2023			125178		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				28.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-519007	HOSE	R	2/01/2023			125179		
50 6300-6247	WATER & SEWER MAINS	HOSE IND OSD FLXWG		44.70				44.70
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2051649	USB'S FOR ELECTION 2023	R	2/01/2023			125180		
01 1300-6395	ELECTION SERVICES	USB'S FOR ELECTION 2		1,279.09				1,279.09
0128	ENTERGY							
I-10017199793	DECEMBER 2022	R	2/01/2023			125181		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		471.93				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		120.01				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.22				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,244.32				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833						
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		6,405.74				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		316.10				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13						
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,609.76				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,123.79				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		303.72				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		671.69				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		55.37				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		12,072.86				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		456.44				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,796.02				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	ENTERGY	CONT						
I-10017199793	DECEMBER 2022	R	2/01/2023			125181		
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	401.88				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,487.27				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	58.87				
01 2400-6348	ELECTRICITY		HENSON BLDG - 136899	260.21				
70 1700-6348	ELECTRICITY		HENSON BLDG - 136899	260.20				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	415.52				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817					
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -					
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	18.45				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	52.21				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	265.48				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	198.60				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	221.54				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	38.33				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	465.60				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	40.95				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	123.50				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	57.74				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	209.92				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805					
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	577.46				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	710.53				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	36.67				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	36.06				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	43.49				
I-165006927012	HARDY AVE GATE 12/20-1/23	R	2/01/2023			125181		
01 3000-6348	ELECTRICITY		HARDY AVE GATE 12/20	22.73				
I-380003776456	BOSTON AVE ARCH 12/14-1/17	R	2/01/2023			125181		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCH 12/1	74.50				32,725.68
4211	ENVISIONWARE, INC.							
I-62674	RESERVATION CONTROL	R	2/01/2023			125182		
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARYRESERVATION CONTROL			441.06				
01 5500-6393	CONTRACTUAL SERVICES		RESERVATION CONTROL	441.06				882.12
1205	ESRI, INC.							
I-94408486	ARCGIS RENEWAL	R	2/01/2023			125183		
01 2400-6393	CONTRACTUAL SERVICES		ARCGIS RENEWAL	300.00				
50 6300-6315	COMPUTER SYSTEMS		ARCGIS RENEWAL	400.00				700.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2857	EZTASK.COM, INC.							
I-07911500	WEBSITE RENEWAL SERVICE	R	2/01/2023			125184		
01 9000-6315	COMPUTER SYSTEM	WEBSITE RENEWAL SERV		1,500.00				1,500.00
3486	FISH WINDOW CLEANING							
I-2657-37003	FIRE WINDOW CLEANING	R	2/01/2023			125185		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE WINDOW CLEANING		75.00				
I-2657-37004	WINDOW CLEANING	R	2/01/2023			125185		
01 2100-6393	CONTRACTUAL SERVICES	WINDOW CLEANING		83.00				158.00
2715	MARK ALLEN FOREY							
I-202301236867	VOL FIREFIGHTER	R	2/01/2023			125186		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				
I-202301316936	VOL FIREFIGHTER	R	2/01/2023			125186		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				75.00
3890	FUNCTION 4, LLC							
I-78872738	SHARP PHOTOCOPIER LEASE	R	2/01/2023			125187		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		202.34				202.34
2965	GALE/CENGAGE LEARNING							
I-79959584	STANDING LP ORDER THORNDI	R	2/01/2023			125188		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		131.95				131.95
0143	GALLS, LLC							
I-023173673	TATAR BOORS	R	2/01/2023			125189		
01 2100-6231	WEARING APPAREL	UNDER ARMOUR BOOTS		140.00				
01 2100-6231	WEARING APPAREL	SHIPPING		15.99				
I-023264463	BOOTS	R	2/01/2023			125189		
01 2100-6231	WEARING APPAREL	BATES SZ 9.5		127.96				
01 2100-6231	WEARING APPAREL	SHIPPING		5.58				
I-023290055	BOOTS	R	2/01/2023			125189		
01 2100-6231	WEARING APPAREL	STRIKER BOLT SZ 8.5		215.96				
01 2100-6231	WEARING APPAREL	STRIKER BOLT SZ 12		215.96				
01 2100-6231	WEARING APPAREL	SHIPPING		18.86				740.31
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627352	1506.18 FY WASTE, 154 FY SLUDG	R	2/01/2023			125190		
52 3300-6390	WASTE DISPOSAL	1506.18 FY WASTE		9,855.83				
50 6200-6399	SLUDGE MANAGEMENT	154 FY SLUDG		1,386.00				11,241.83
1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-1278080	CREDIT ISSUED	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CREDIT ISSUED		184.75CR				
C-014-1278088	CREDIT	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CREDIT		35.00CR				
I-014-1277902R	RE-ISSUE	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RE-ISSUE		282.28				
I-014-1277931R	RE-ISSUE	R	2/01/2023			125191		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189	THE GOODYEAR TIRE & RUCONT							
I-014-1277931R	RE-ISSUE	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RE-ISSUE		367.96				
I-014-1278615	TIRES FOR 30021	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		68.20				
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		25.55				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		30.00				
I-014-1278651	3 TIRES 30015	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		554.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		189.42				
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	YARD SERVICE 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		45.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		26.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-202301316941	FINANCE CHARGE	R	2/01/2023			125191		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FINANCE CHARGE		7.53				2,022.59
0152	GRAINGER							
I-9566420304	1/4 HP MOTOR, GAUGE	R	2/01/2023			125192		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1/4 HP MOTOR, GAUGE		331.35				
I-9577936264	PAPER TOWELS, TOILET PAPE	R	2/01/2023			125192		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PAPER TOWELS, TOILET		123.11				454.46
3611	GREATAMERICA FINANCIAL SVCS							
I-33315213	COPIER-HENSON BLDG	R	2/01/2023			125193		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		119.72				119.72
2086	GT DISTRIBUTORS - AUSTIN							
I-14224	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		128.52				
I-14231	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		50.39				
I-14251	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14396	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		89.99				
I-14421	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		37.01				
I-14437	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		42.84				
I-14511	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086	GT DISTRIBUTORS - AUSTCONT							
I-14511	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		37.01				
I-14640	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		42.84				
I-14675	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14689	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14693	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14708	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14709	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		151.17				
I-14713	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		152.78				
I-14798	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		108.00				
I-14800	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		50.39				
I-14820	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		100.78				
I-14822	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		100.78				
I-14848	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		26.00				
I-15162	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		47.45				
I-15182	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		171.36				
I-15185	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		85.68				
I-15209	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		85.68				
I-15261	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		122.50				
I-15268	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		176.40				
I-15269	2022-2023 UNIFORM ORDER	R	2/01/2023			125194		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		132.30				2,695.72
3850	TEXAS MATERIAL GROUP, INC							
I-21/22FLXRH-6	2022 FLEXIBLE PAVEMENT	R	2/01/2023			125197		
32 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		40,047.17				
39 0000-6730	STREET IMPROVEMENTS	2022 FLEXIBLE PAVEME		36,243.86				76,291.03

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	INTERSTATE BILLING SERVICE, IN							
I-64537	PARTS FOR SOLID WASTE	R	2/01/2023			125198		
52 3300-6258	MOTOR VEHICLE SUPPLIES	3 MICRON R		229.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		6.89				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		39.24				275.91
1	HONG-LING PEI							
I-202301236870	FEE REFUND	R	2/01/2023			125199		
01 0000-4512	LIBRARY FEES	HONG-LING PEI:FEE RE		10.99				10.99
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4063509	BAY HEATER REPAIRS	R	2/01/2023			125200		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M BAY HEATER REPAIRS			1,382.75				
I-4063730	HEATER REPAIR	R	2/01/2023			125200		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M LABOR			212.50				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M TRIP CHARGE			60.00				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M CONSUMABLES			20.00				
I-4064052	BA RITTER BLDG - A/C ISSUE	R	2/01/2023			125200		
01 9000-6371	SENIOR CITIZEN CENTER	BA RITTER BLDG - A/C		304.69				
I-4066213	AC MAINTENANCE	R	2/01/2023			125200		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL (QUARTERLY)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	HENSON QTR		484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QTR)			793.00				
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	LIBRARY (QTR)		633.00				
01 9000-6371	SENIOR CITIZEN CENTER	SR CTR AC SERV (QTR)		480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M	DISPATCH (QTR)		186.70				7,413.44
0187	INGRAM LIBRARY SERVICES							
C-73783989	NOV 2022 -- GRAPHIC NOVEL	R	2/01/2023			125201		
21 5501-6212	BOOKS & PUBLICATIONS	72940770		12.37CR				
I-73918030	DEC 2022 -- NEW	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- NEW		23.07				
I-73918031	SEPT 2022 -- NEW	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	SEPT 2022 -- NEW		10.06				
I-73918032	JAN 2023 GRAPHIC NOVELS	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 GRAPHIC NOV		19.59				
I-73918033	JAN 2023 -- REPLACEMENTS	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- REPLACEM		76.74				
I-73918034	JAN 2023 -- NEW	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		378.45				
I-74005099	JAN 2023 -- REPLACEMENTS	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- REPLACEM		103.54				
I-74005100	JAN 2023 -- NEW	R	2/01/2023			125201		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		30.17				629.25

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4606	JESSE ROULY							
I-202301236872	PRE-EMPLOY DRUG SCREEN REIM	R	2/01/2023			125202		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE-EMPLOY DRUG SCRE		31.00				31.00
3749	LJA ENGINEERING, INC							
I-202234946	CDBG DRAINAGE PROJECT	R	2/01/2023			125203		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		2,222.71				
I-202234947	CDBG DRAINAGE PROJECT	R	2/01/2023			125203		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		2,000.00				
I-202235074	ENGINEERING SERVICES	R	2/01/2023			125203		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		117.00				
I-202235078	ENGINEERING SERVICES	R	2/01/2023			125203		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		520.00				
I-202235177	SERVER HOSTING FEE	R	2/01/2023			125203		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		170.96				5,030.67
1305	MARKET BASKET							
I-202301236866	TEA-THANKSGIVING LUNCHEON	R	2/01/2023			125204		
01 1600-6400	SPECIAL PROGRAMS	TEA-THANKSGIVING LUN		66.72				
I-202301276932	DRINKS/CLEANING SUPPLIES	R	2/01/2023			125204		
01 2200-6220	MISCELLANEOUS SUPPLIES	DRINKS/CLEANING SUPP		82.05				
01 2200-6236	FOODS	DRINKS/CLEANING SUPP		55.47				204.24
2915	MICHELLE FREEMAN							
I-202301316939	AEMT CERT RENEWAL W/FNGRPRNT	R	2/01/2023			125205		
01 2200-6333	TRAINING & TRAVEL	AEMT CERT RENEWAL W/		135.05				135.05
4293	CORY LUQUETTE							
I-406018	STATE INSPECTION	R	2/01/2023			125206		
50 6200-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKET		7.50				
I-409404	OIL CHANGE	R	2/01/2023			125206		
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		98.95				
01 3100-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		3.95				
I-409406	STATE INSPECTION	R	2/01/2023			125206		
50 6200-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-409485	STATE INSPECTION	R	2/01/2023			125206		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-409532	STATE INSPECTION	R	2/01/2023			125206		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-409535	STATE INSPECTION	R	2/01/2023			125206		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-409666	STATE INSPECTION	R	2/01/2023			125206		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4293	CORY LUQUETTE	CONT						
I-409666	STATE INSPECTION	R	2/01/2023			125206		
01 3100-6258	MOTOR VEHICLE SUPPLIES		REGISTRATION STICKER	7.50				
I-409667	STATE INSPECTION	R	2/01/2023			125206		
01 3100-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES		REGISTRATION STICKER	7.50				
I-409768	STATE INSPECTION	R	2/01/2023			125206		
50 6300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES		REGISTRATION STICKER	7.50				
I-410886	RESCUE-17 OIL CHANGE	R	2/01/2023			125206		
01 2200-6355	VEHICLE & EQUIPMENT R & M		RESCUE-17 OIL CHANGE	94.95				313.85
0754	MID COUNTY PLUMBING, LLC							
I-35232	OUTDOOR RESTROOM REPAIR	R	2/01/2023			125207		
01 5100-6393	CONTRACTUAL SERVICES		OUTDOOR RESTROOM REP	583.50				583.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-FEB23-MONTHLY	SENIOR CITIZEN CENTER	R	2/01/2023			125208		
01 9000-6371	SENIOR CITIZEN CENTER		SENIOR CITIZEN CENTE	3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28620	PHOTOCELL LIGHT AT POOL	R	2/01/2023			125209		
01 5100-6393	CONTRACTUAL SERVICES		PHOTOCELL LIGHT AT P	244.00				244.00
4281	MODERN CONCRETE & MATERIALS, L							
I-11824	3000 PSI CONCRETE	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		3000 PSI CONCRETE	144.45				
50 6300-6247	WATER & SEWER MAINS		PROJECT CHARGE	175.00				
50 6300-6247	WATER & SEWER MAINS		SHORT LOAD FEE	125.00				
I-11897	2 SK STAB SAND	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	247.25				
I-12126	3000 PSI CONCRETE	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		3000 PSI CONCRETE	500.85				
50 6300-6247	WATER & SEWER MAINS		PROJECT CHARGE	175.00				
I-12210	3000 PSI CONCRETE	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		3000 PSI CONCRETE	472.50				
50 6300-6247	WATER & SEWER MAINS		PROJECT CHARGE	175.00				
I-12291	2 SK STAB SAND DELIVERED	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND DELIV	992.16				
I-12444	2 SK STAB SAND	R	2/01/2023			125210		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	278.64				
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	275.20				3,561.05

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1163	TROY NICHOLS							
I-202301256876	REIM AEMT CERT RENEW.FNGRPRNT	R	2/01/2023			125211		
01 2200-6333	TRAINING & TRAVEL	REIM AEMT CERT RENEW		135.05				135.05
2471	NORTHERN SAFETY CO.							
C-905195335	MESH VEST	R	2/01/2023			125212		
01 3100-6274	SAFETY EQUIPMENT	MESH VEST		119.56CR				
I-905192212	ECONOMY CLASS 2 MESH VEST	R	2/01/2023			125212		
01 3100-6274	SAFETY EQUIPMENT	ECONOMY CLASS 2 MES		125.86				
I-905195334	MARKING PAINT	R	2/01/2023			125212		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	MARKING PAINT/BLUE		93.40				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	MARKING PAINT/WHITE		93.40				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	MARKING PAINT/GREEN		93.40				286.50
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-271758	ENGINE 12 LIGHT BULB	R	2/01/2023			125213		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ENGINE 12 LIGHT BULB		14.32				
I-0443-274327	OIL FILTER, DEF, WIPERS	R	2/01/2023			125213		
01 2200-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER FOR R-17		143.47				157.79
3145	LOUIS F PUIG, M.D., P.A.							
I-70413-00	COVID TESTING	R	2/01/2023			125214		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID TESTING			50.00				50.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-283952725-001	OFFICE SUPPLIES	R	2/01/2023			125215		
01 3000-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		24.99				
I-283955527-001	OFFICE SUPPLIES	R	2/01/2023			125215		
01 3000-6210	GENERAL OFFICE SUPPLIES	DESK PAD CALENDAR		5.19				
01 3000-6210	GENERAL OFFICE SUPPLIES	POST-IT NOTES		16.75				
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		44.75				
I-287461468-001	OFFICE SUPPLIES	R	2/01/2023			125215		
01 3000-6210	GENERAL OFFICE SUPPLIES	HP 952XL/952		205.52				
01 3000-6210	GENERAL OFFICE SUPPLIES	MECHANICAL PENCILS		15.38				
01 3000-6210	GENERAL OFFICE SUPPLIES	SURGE PROTECTOR		16.14				
01 3000-6210	GENERAL OFFICE SUPPLIES	WALL CLOCK		15.59				
I-287672579-001	OFFICE SUPPLIES	R	2/01/2023			125215		
01 3000-6210	GENERAL OFFICE SUPPLIES	MAGNIFYING GLASS		11.19				
01 3000-6210	GENERAL OFFICE SUPPLIES	DRY ERASE BOARD		114.39				
01 3000-6210	GENERAL OFFICE SUPPLIES	DRY ERASE MARKERS		13.73				
01 3000-6210	GENERAL OFFICE SUPPLIES	ERASER		1.36				
I-288429403-001	TONER CARTRIDGE	R	2/01/2023			125215		
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		233.78				718.76

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	OVERHEAD DOOR COMPANY							
I-269365	REPAIR SHOP DOOR	R	2/01/2023			125216		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M REPAIR SHOP DOOR			1,962.00				1,962.00
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230100358	SEATTLE-N 27TH DRAINAGE	R	2/01/2023			125217		
32 0000-6310	ENGINEERING SEATTLE-N 27TH DRAIN			18,093.00				18,093.00
2046	PEMSCO							
I-6507	EMERGENCY REPAIR #2 TRANS	R	2/01/2023			125218		
50 6000-6740	PLANT EQUIPMENT EMERGENCY REPAIR #2			11,375.00				11,375.00
2892	INTERSTATE BILLING SERVICE, IN							
I-S0020508431	PARTS FOR SOLID WASTE	R	2/01/2023			125219		
52 3300-6258	MOTOR VEHICLE SUPPLIES LUBE FILTER			250.77				
52 3300-6258	MOTOR VEHICLE SUPPLIES DELIVERY CHARGE			4.50				255.27
0292	PHILPOTT MOTORS LTD.							
I-473897	RELAY	R	2/01/2023			125220		
01 3100-6258	MOTOR VEHICLE SUPPLIES RELAY			50.61				50.61
4359	POLYDYNE INC							
I-1709394	POLYMER	R	2/01/2023			125221		
50 6200-6256	CHEMICALS & INSECTICIDES POLYMER			2,980.80				2,980.80
3151	PRO CHEM							
I-131858	ULTRA WIPES	R	2/01/2023			125222		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP ULTRA WIPES			128.38				128.38
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I26860	MOTOR REPLACEMENT	R	2/01/2023			125223		
01 5100-6393	CONTRACTUAL SERVICES MOTOR REPLACEMENT			625.00				625.00
0308	QUILL CORPORATION							
I-30414487	HP 83A TONER	R	2/01/2023			125224		
50 6100-6210	GENERAL OFFICE SUPPLIES HP 83A - 2 PK			202.38				202.38
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-613988-00	GLASS FUSE	R	2/01/2023			125225		
52 3300-6258	MOTOR VEHICLE SUPPLIES GLASS FUSE			23.00				23.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001088079	2 YARD DUMPSTER	R	2/01/2023			125226		
50 6200-6399	SLUDGE MANAGEMENT 2 YARD DUMPSTER			429.96				429.96

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	RITTER @ HOME							
I-2301-928942	MEASURING WHEEL	R	2/01/2023			125227		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MEASURING WHEEL			39.99				
I-2301-935400	4 X 8 PINE PLYWOOD	R	2/01/2023			125227		
01 3100-6246	STREET & BRIDGE SUPPLIES 4 X 8 PINE PLYWOOD			29.69				
I-2301-938246	GARAGE 35W DAYLIGHT 300W	R	2/01/2023			125227		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP GARAGE 35W DAYLIGHT			59.97				
I-2301-948765	15 X 25 POLY CLEAR	R	2/01/2023			125227		
01 3100-6246	STREET & BRIDGE SUPPLIES 15 X 25 POLY CLEAR			32.99				162.64
2458	ROSS RIDGE SAND CO., L.P.							
I-84894	DIRT FOR SOFTBALL FIELD	R	2/01/2023			125228		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. DIRT FOR SOFTBALL FI			480.00				480.00
0328	SAM'S CLUB DIRECT							
I-GSJRGO	COPY PAPER-CH	R	2/01/2023			125229		
01 1900-6210	GENERAL OFFICE SUPPLIES COPY PAPER-CH			247.22				247.22
1296	SECURITY ENTERPRISES INC							
I-11170	WASP TREATMENT REC	R	2/01/2023			125230		
01 5100-6393	CONTRACTUAL SERVICES WASP TREATMENT REC			125.00				125.00
0338	SETZER HARDWARE							
I-143092	WATER HOSES	R	2/01/2023			125231		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1/2" NUTS			3.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WATER HOSE 6 FT			35.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			3.99CR				
I-143159	AIR FILTERS	R	2/01/2023			125231		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 20 X 20 FILTERS			49.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SS SHEKLES			37.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			8.80CR				
I-143227	DRILL BIT, ANCHORS, SCREW	R	2/01/2023			125231		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP DRILL BIT, ANCHORS,			7.84				
I-143229	40 CAL AMMO	R	2/01/2023			125231		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. 40 CAL AMMO			216.89				
I-143360	SHOVEL HANDLE	R	2/01/2023			125231		
01 3100-6246	STREET & BRIDGE SUPPLIES SHOVEL HANDLE			17.49				
01 3100-6246	STREET & BRIDGE SUPPLIES BOLT & NUT			0.21				
01 3100-6246	STREET & BRIDGE SUPPLIES LESS 10% DISCOUNT			1.77CR				
I-143366	4" SWEEP TEE	R	2/01/2023			125231		
50 6300-6247	WATER & SEWER MAINS 4" SWEEP TEE			27.99				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			2.80CR				
I-143370	TOOLS	R	2/01/2023			125231		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP ALLEN WRENCH			5.79				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP ALLEN WRENCH			7.39				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP FILE			18.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP LESS 10% DISCOUNT			3.22CR				
I-143439	BUNGEE CORD / TARP	R	2/01/2023			125231		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE	CONT						
I-143439	BUNGEE CORD / TARP	R	2/01/2023			125231		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BUNGEE CORD			29.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 6 X 8 TARP			13.38				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			4.33CR				
I-143480	PVC UNION	R	2/01/2023			125231		
50 6300-6247	WATER & SEWER MAINS 2 X 1 1/2 BUSHING			2.99				
50 6300-6247	WATER & SEWER MAINS 2" BARB			1.79				
50 6300-6247	WATER & SEWER MAINS PVC UNION			11.57				
50 6300-6247	WATER & SEWER MAINS LESS 10% DISCOUNT			1.64CR				463.57
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22404984A	ENGINE 12 REPAIRS	R	2/01/2023			125232		
01 2200-6355	VEHICLE & EQUIPMENT R & M ENGINE 12 REPAIRS			5,373.65				5,373.65
3389	SILSBEE FORD							
I-52067	UNIT 22	R	2/01/2023			125233		
01 2100-6355	VEHICLE & EQUIPMENT R & M LABOR			420.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M PARTS			81.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M FEES			20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M MATERIALS			42.00				563.25
4220	SIRSI CORPORATION							
I-12804	SYMPHONY ILS	R	2/01/2023			125234		
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARYSYMPHONY ILS			12,323.37				
01 5500-6393	CONTRACTUAL SERVICES SYMPHONY ILS			15,684.31				28,007.68
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-53793	HEALTHY INITIATIVES REVIE	R	2/01/2023			125235		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HEALTHY INITIATIVES			375.00				375.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-70660	PARTS FOR SOLID WASTE	R	2/01/2023			125236		
52 3300-6258	MOTOR VEHICLE SUPPLIES FAB/LOOM SPLITPOLY			29.59				29.59
2590	SOUTHERN TIRE MART, LLC							
I-4580122781	TIRE FOR # 400003	R	2/01/2023			125237		
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 FLOW THRU CAP			2.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M 11R22.5/14			351.98				
50 6200-6355	VEHICLE & EQUIPMENT R & M FETGOV			25.23CR				
50 6200-6355	VEHICLE & EQUIPMENT R & M FLAT REPAIR			100.00				613.75

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4532	SARA HARDY							
I-100003124	FUNERAL PLANT	R	2/01/2023			125238		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		75.00				75.00
4474	TARA WICKLAND TILLEY							
I-202301236865	REPRESSURIZE WATER	R	2/01/2023			125239		
01 5100-6393	CONTRACTUAL SERVICES	REPRESSURIZE WATER		250.00				250.00
3880	JOSEPH STUART							
I-202301236874	VOL FIREFIGHTER	R	2/01/2023			125240		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				
I-202301316937	VOL FIREFIGHTER	R	2/01/2023			125240		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		45.00				60.00
4605	SUPERIOR GASKETS INC							
I-5047	GASKETS	R	2/01/2023			125241		
50 6300-6247	WATER & SEWER MAINS	2" DROP INS 1/8"		62.50				
50 6300-6247	WATER & SEWER MAINS	SHIPPING		14.70				77.20
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-263300	SERVICE FIRE ALARM	R	2/01/2023			125242		
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT SMOKE DETECTOR			239.24				
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT LABOR			110.00				349.24
0355	TEXAS GAS SERVICE							
I-202301236861	SERVICE CENTER 12/6-1/9	R	2/01/2023			125243		
01 3000-6349	NATURAL GAS	SERVICE CENTER 12/6-		760.13				
I-202301236862	CITY HALL 12/7-1/9	R	2/01/2023			125243		
01 1900-6349	NATURAL GAS	CITY HALL 12/7-1/9		406.90				
I-202301236863	POLICE/FIRE GENER 12/7-1/10	R	2/01/2023			125243		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 12		431.88				
I-202301236864	WAREHOUSE 12/6-1/9	R	2/01/2023			125243		
01 3000-6349	NATURAL GAS	WAREHOUSE 12/6-1/9		125.27				
I-202301236873	1548 NEDERLAND AVE 12/1-1/9	R	2/01/2023			125243		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 1		134.86				
I-202301256877	LIBRARY 12/7-1/11	R	2/01/2023			125243		
01 5500-6349	NATURAL GAS	LIBRARY 12/7-1/11		209.66				
I-202301256879	1515 CANAL 12/8-1/11	R	2/01/2023			125243		
50 6200-6349	NATURAL GAS	1515 CANAL 12/8-1/11		128.80				
I-202301256880	WATERPLANT 12/8-1/11	R	2/01/2023			125243		
50 6000-6349	NATURAL GAS	WATERPLANT 12/8-1/11		141.45				2,338.95
1679	TEXAS POLICE CHIEFS ASSN.							
I-3124	DUES	R	2/01/2023			125244		
01 2100-6377	DUES & MEMBERSHIPS	TPCA DUES FOR ARNOLD		50.00				50.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	TEXAS SOCIAL SECURTY PROGRAM							
I-202301316940	SEC 218 ANNUAL ADMIN FEE	R	2/01/2023			125245		
01 1500-6393	CONTRACTUAL SERVICES	SEC 218	ANNUAL ADMIN	35.00				35.00
3930	TND WORKWEAR CO LLC							
I-12893	BODY ARMOR	R	2/01/2023			125246		
01 2100-6231	WEARING APPAREL	BODY ARMOR		895.00				895.00
4044	TOSHIBA FINANCIAL SERVICES							
I-33263773	TOSHIBA-COPIER LEASE	R	2/01/2023			125247		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
0185	TYLER TECHNOLOGIES, INC.							
I-025-404626	INCODE CLOUD SAAS RENEWAL	R	2/01/2023			125248		
01 9000-6315	COMPUTER SYSTEM	CORE FINACIALS		10,537.00				
01 9000-6315	COMPUTER SYSTEM	FIXED ASSETS		1,789.00				
01 9000-6315	COMPUTER SYSTEM	POSITIVE PAY		934.00				
01 9000-6315	COMPUTER SYSTEM	PROJECT ACCOUNTING		3,391.00				
01 9000-6315	COMPUTER SYSTEM	PURCHASE ORDERS		4,287.00				
01 9000-6315	COMPUTER SYSTEM	PAYROLL-PERSONNEL		5,710.00				
01 9000-6315	COMPUTER SYSTEM	TIME CLOCK INTERFACE		1,010.00				
01 9000-6315	COMPUTER SYSTEM	SOFTWARE NON-SQL		668.00				
01 9000-6315	COMPUTER SYSTEM	TOPS		1,178.00				
01 9000-6315	COMPUTER SYSTEM	FORMS OVERLAY		590.00				
01 9000-6315	COMPUTER SYSTEM	ACCOUNTS RECEIVABLE		1,496.00				
01 9000-6315	COMPUTER SYSTEM	SECURE SIGNATURE		477.00				
01 9000-6315	COMPUTER SYSTEM	PERMITTING		3,250.00				
01 9000-6315	COMPUTER SYSTEM	TCM		2,292.00				
22 0000-6315	COMPUTER SYSTEM	COLLECTION AGENCY		936.00				
22 0000-6315	COMPUTER SYSTEM	COURT CASE MGT		9,453.00				
50 9000-6315	COMPUTER SYSTEM	UTILITY CIS SYSTEM		12,602.00				
50 9000-6315	COMPUTER SYSTEM	CASH COLLECTION		3,898.00				
50 9000-6315	COMPUTER SYSTEM	METER INTERFACE		1,275.00				
I-130-133541	TYLER CAD YEARLY SUPPORT	R	2/01/2023			125248		
70 1700-6315	COMPUTER SYSTEM	TYLER CAD YEARLY SUP		37,725.53				103,498.53
0418	U.S. POSTAL SERVICE							
I-202301276933	ANNUAL FEE PERMIT # 80	R	2/01/2023			125249		
50 6100-6332	POSTAGE & FREIGHT	ANNUAL FEE PERMIT #		290.00				290.00
4479	UBEO LLC							
I-1788470	COPIER CHARGES	R	2/01/2023			125250		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M COPIER CHARGES			311.25				311.25

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4261	UHS PREMIUM BILLING							
I-950807354187	VISION - FEBRUARY 2023	R	2/01/2023			125251		
84 0000-2111	INSURANCE PAYABLE	VISION - FEBRUARY 20		1,107.04				1,107.04
0789	UNDERGROUND INC.							
I-0114644-IN	HOSE FOR PRESSURE TRUCK	R	2/01/2023			125252		
01 3100-6258	MOTOR VEHICLE SUPPLIES	500' JETTER HOSE		1,882.05				
01 3100-6258	MOTOR VEHICLE SUPPLIES	LEADER HOSE		123.96				
01 3100-6258	MOTOR VEHICLE SUPPLIES	SHIPPING		240.47				2,246.48
0727	HD SUPPLY INC							
I-228011	CHEMKEYS	R	2/01/2023			125253		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		504.80				
I-229500	CHEMKEYS	R	2/01/2023			125253		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		328.00				832.80
4397	VERITRACE INC							
I-005706	BANK NOTE PAPER	R	2/01/2023			125254		
01 1300-6210	GENERAL OFFICE SUPPLIES	BANK NOTE PAPER		1,095.15				1,095.15
1243	WELLS FARGO BANK							
C-202301266892	VISTAPRINT-REFUND SALES TAX	R	2/01/2023			125255		
01 2100-6210	GENERAL OFFICE SUPPLIES	VISTAPRINT-REFUND SA		5.20CR				
C-202301266922	TACTICAL GEAR-RFND SALES TAX	R	2/01/2023			125255		
01 3400-6231	WEARING APPAREL	TACTICAL GEAR-RFND S		14.43CR				
C-202301266927	RFND FRAUDULENT CHRGE-MOON HOUS	R	2/01/2023			125255		
01 9000-6400	SPECIAL PROGRAMS	RFND FRAUDULENT CHRGE		200.00CR				
C-202301266930	RFND FRAUDULENT CHGE-KETTNER	R	2/01/2023			125255		
01 9000-6400	SPECIAL PROGRAMS	RFND FRAUDULENT CHGE		462.18CR				
C-202301266931	RFND FINANCE CHARGE	R	2/01/2023			125255		
01 0000-4700	MISCELLANEOUS REVENUE	RFND FINANCE CHARGE		1.88CR				
I-202301266882	QUADIENT-PSTG MTR LABELS	R	2/01/2023			125255		
01 1900-6210	GENERAL OFFICE SUPPLIES	QUADIENT-PSTG MTR LA		41.80				
I-202301266883	KATOM-TOILET TISSUE DISPENSERS	R	2/01/2023			125255		
01 1900-6220	MISCELLANEOUS SUPPLIES	KATOM-TOILET TISSUE		71.74				
I-202301266884	OSS ACADEMY-FTO TRN D WEEKS	R	2/01/2023			125255		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-FTO TRN		52.50				
I-202301266885	AMAZON-DUTY GEAR BEST KEEPER	R	2/01/2023			125255		
01 2100-6231	WEARING APPAREL	AMAZON-DUTY GEAR BES		17.85				
I-202301266886	AMAZON-STREAMLIGHT FLASHLIGHTS	R	2/01/2023			125255		
01 2100-6231	WEARING APPAREL	AMAZON-STREAMLIGHT F		432.61				
I-202301266887	AMAZON-BELT CLIP HOLSTER CASE	R	2/01/2023			125255		
01 2100-6231	WEARING APPAREL	AMAZON-BELT CLIP HOL		64.99				
I-202301266888	VISTAPRINT-BUSINESS CRD A BELL	R	2/01/2023			125255		
01 2100-6210	GENERAL OFFICE SUPPLIES	VISTAPRINT-BUSINESS		68.19				
I-202301266889	AMAZON-MEMORY CARD ADAPTER	R	2/01/2023			125255		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-MEMORY CARD A		36.99				
I-202301266890	LOWES-REFRIGERATOR WTR FLTR	R	2/01/2023			125255		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	WELLS FARGO BANK	CONT						
I-202301266890	LOWES-REFRIGERATOR WTR FLTR	R	2/01/2023			125255		
70 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-REFRIGERATOR W		119.98				
I-202301266893	AMAZON-EXTERNAL HARD DRIVE	R	2/01/2023			125255		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-EXTERNAL HARD		49.99				
I-202301266894	JEFFERSON COUNTY-AUTO LIC RENE	R	2/01/2023			125255		
01 2100-6355	VEHICLE & EQUIPMENT R & M	JEFFERSON COUNTY-AUT		8.50				
I-202301266895	AMAZON-SONY DIGITAL CAMERA	R	2/01/2023			125255		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-SONY DIGITAL		179.99				
I-202301266896	AMAZON-BLT CLP HLSTR CS, MG PC	R	2/01/2023			125255		
01 2100-6231	WEARING APPAREL	AMAZON-BLT CLP HLSTR		169.88				
I-202301266897	AMAZON-DVD	R	2/01/2023			125255		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		93.89				
I-202301266898	AMAZON-SURGE SUPPRESSOR	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	AMAZON-SURGE SUPPRESS		52.00				
I-202301266899	AMAZON-OFFICE TASK CHAIR	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-OFFICE TASK C		69.98				
I-202301266900	AMAZON-OUTDOOR INTERCOM	R	2/01/2023			125255		
01 9000-6315	COMPUTER SYSTEM	AMAZON-OUTDOOR INTER		699.99				
I-202301266901	AMAZON-OUTDOOR INTERCOM	R	2/01/2023			125255		
01 9000-6315	COMPUTER SYSTEM	AMAZON-OUTDOOR INTER		60.56				
I-202301266902	AMAZON-PAGING SPKR W/RNGR	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	AMAZON-PAGING SPKR W		463.27				
I-202301266903	AMAZON-WALL MOUNT BASKETS	R	2/01/2023			125255		
01 9000-6315	COMPUTER SYSTEM	AMAZON-WALL MOUNT BA		123.90				
I-202301266904	AMAZON-USB ADAPTERS	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	AMAZON-USB ADAPTERS		125.95				
I-202301266905	EMBASSY SUITES,DENTON J UNDERW	R	2/01/2023			125255		
01 1300-6333	TRAINING & TRAVEL	EMBASSY SUITES,DENTO		369.28				
I-202301266906	AMAZON-VOICE PGNG ADPTR, BELL	R	2/01/2023			125255		
01 9000-6315	COMPUTER SYSTEM	AMAZON-VOICE PGNG AD		350.98				
I-202301266907	AMAZON-EXPANSION FOLDERS	R	2/01/2023			125255		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-EXPANSION FOL		26.00				
I-202301266908	LOWES-PVC FITTINGS	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-PVC FITTINGS		34.02				
I-202301266909	LOWES-CABLE TIES,SCRWS,BLTS	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-CABLE TIES,SCR		120.06				
I-202301266910	HAMBURGER DEPOT-IT TRAINING	R	2/01/2023			125255		
70 1700-6333	TRAINING & TRAVEL	HAMBURGER DEPOT-IT T		38.28				
I-202301266911	AMAZON-MODULAR PLUGS	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-MODULAR PLUGS		82.31				
I-202301266912	MICROSOFT-MS 365 FMLY SUB	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	MICROSOFT-MS 365 FML		108.24				
I-202301266913	DOLLAR GENERAL-PHONE CABLE	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DOLLAR GENERAL-PHONE		16.24				
I-202301266914	AMAZON-ETHERNET SWITCHES,	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	AMAZON-ETHERNET SWIT		422.18				
I-202301266915	AMAZON-CAT6 CBLE 500FT	R	2/01/2023			125255		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	WELLS FARGO BANK	CONT						
I-202301266915	AMAZON-CAT6 CBLE 500FT	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	AMAZON-CAT6 CBLE 500		170.73				
I-202301266916	TAGITM-SOUTH TX SUMMIT	R	2/01/2023			125255		
70 1700-6333	TRAINING & TRAVEL	TAGITM-SOUTH TX SUMM		60.00				
I-202301266917	HEB-WTR	R	2/01/2023			125255		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HEB-WTR		5.36				
I-202301266918	BUTCHERS KORNER-IT TRAINING	R	2/01/2023			125255		
70 1700-6333	TRAINING & TRAVEL	BUTCHERS KORNER-IT T		34.10				
I-202301266919	WALMART-400W INVERTERS	R	2/01/2023			125255		
70 1700-6315	COMPUTER SYSTEM	WALMART-400W INVERTE		58.34				
I-202301266920	TACTICAL GEAR-UNIFORM PANTS	R	2/01/2023			125255		
01 3400-6231	WEARING APPAREL	TACTICAL GEAR-UNIFOR		189.38				
I-202301266921	AMAZON-KEYLESS REMOTE OTR CVR	R	2/01/2023			125255		
01 3000-6220	MISCELLANEOUS SUPPLIES	AMAZON-KEYLESS REMOT		19.44				
I-202301266923	AMAZON-SFTY VEST,BATTERY CHRGR	R	2/01/2023			125255		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-SFTY VEST,BAT		45.72				
I-202301266924	ACADEMY=GFTCRD FOR BLOOD DRIVE	R	2/01/2023			125255		
01 1600-6400	SPECIAL PROGRAMS	ACADEMY=GFTCRD FOR B		50.00				
I-202301266925	USPS-PSTG LIFE INS/LTD PYMNT	R	2/01/2023			125255		
01 1600-6332	POSTAGE & FREIGHT	USPS-PSTG LIFE INS/L		19.80				4,541.32
4531	AMBITEC INC							
I-2869	BALLISTIC SHIELDS	R	2/01/2023			125260		
20 2100-6274	SAFETY EQUIPMENT	LG BALLISTIC SHIELDS		2,099.97				
20 2100-6274	SAFETY EQUIPMENT	MD BALLISTIC SHIELDS		3,849.93				5,949.90
0643	W J SLAMPA ENT.INC							
I-047304	UNIT 23	R	2/01/2023			125261		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		64.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		4.97				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.88				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.40				93.05
0185	TYLER TECHNOLOGIES, INC.							
I-130-133981	REPORTING TOOL	R	2/01/2023			125262		
01 2100-6393	CONTRACTUAL SERVICES	REPORTING TOOL		1,750.00				1,750.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202302026948	VEHICLE TAG RENEWALS	V	2/02/2023			125263		
I-202302026949	VEHICLE TAG RENEWALS	V	2/02/2023			125263		
I-202302026950	VEHICLE TAG RENEWALS	V	2/02/2023			125263		
I-202302026951	VEHICLE TAG RENEWALS	V	2/02/2023			125263		30.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	JEFFERSON COUNTY TAX OFFICE							
M-CHECK	JEFFERSON COUNTY TAX OFF	V	2/02/2023			125263		30.00CR
0002	A & A EQUIPMENT							
I-76472	SOAP FOR PRESSURE WASHER	R	2/15/2023			125274		
52 3300-6220	MISCELLANEOUS SUPPLIES	SOAP FOR PRESSURE WA		605.00				605.00
0004	ABLE FASTENER INC.							
I-384921	TEFLON TAPE	R	2/15/2023			125275		
50 6300-6247	WATER & SEWER MAINS	5/8-11 X 2 1/2 NC H/		70.40				
50 6300-6247	WATER & SEWER MAINS	TAPE 1/2 TEFLON		21.12				
I-385059	PARTS FOR SOLID WASTE	R	2/15/2023			125275		
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/2H X 1/2 FTS FOR S		43.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/4H X 3/4MPS		43.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ASST WIRE TERM HS		144.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HEAT SHRINK TUBING		6.66				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HEAT SHRINK TUBING		6.66				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HEAT SHRINK 1/4X6		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HEAT SHRINK 1/4X6		2.76				
52 3300-6258	MOTOR VEHICLE SUPPLIES	W CAP 3/4 JIC		4.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	W PLUG 3/4 JIC		7.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GRIND WHEEL		25.84				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 3504		9.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 3506		9.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 62010		11.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 62012		11.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 62020		13.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 62028		14.59				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP 62036		16.07				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TAPE 1/2 TEFLON		3.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	3M 6133 TAPER SUPER		6.68				
I-385098	PARTS FOR SOLID WASTE	R	2/15/2023			125275		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ASSORTMENT 1/4-5/8		740.20				
I-385287	NUT 5/8-11 NC FIN HX 18-8	R	2/15/2023			125275		
50 6300-6247	WATER & SEWER MAINS	NUT 5/8-11 NC FIN HX		18.87				1,233.73
2975	ACCUSOURCE INC.							
I-108492	NEW HIRE BACKGROUND/DRIVI	R	2/15/2023			125276		
01 1600-6393	CONTRACTUAL SERVICES	J. ROULY		33.25				33.25
2564	ACE IMAGEWEAR							
I-804876	ACE IMAGEWEAR	R	2/15/2023			125277		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-804877	DOOR MATS	R	2/15/2023			125277		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-804878	B-WEEKLEY MAT CLEANING	R	2/15/2023			125277		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-804882	RUGS YEARLY	R	2/15/2023			125277		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR	CONT						
I-804882	RUGS YEARLY	R	2/15/2023			125277		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				205.31
1	ADRIA STEPHEN							
I-202302076963	JURY DUTY	R	2/15/2023			125278		
01 1200-6372	COURT COSTS, JURY FEES	ADRIA STEPHEN:JURY D		6.00				6.00
1610	ADVANCE AUTO PARTS							
C-202302136992	ADVANCE AUTO PARTS	R	2/15/2023			125279		
01 2100-6355	VEHICLE & EQUIPMENT R & M	ADVANCE AUTO PARTS		2.21CR				
I-585630382	UNIT 61	R	2/15/2023			125279		
01 2100-6355	VEHICLE & EQUIPMENT R & M	HEAD LIGHT		9.22				7.01
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-240792	VETERINARY SERVICES	R	2/15/2023			125280		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		21.17				
I-240901	SPAY & NEUTER PROGRAM	R	2/15/2023			125280		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		130.00				151.17
4066	AOS TREATMENT SOLUTIONS, LLC							
I-23803	PRIMARY COAGULANT	R	2/15/2023			125281		
50 6000-6256	CHEMICALS & INSECTICIDES	PRIMARY COAGULANT		39,062.06				39,062.06
4440	ARMOR UP AMERICA							
I-2437	USER FEES - FEB 2023	R	2/15/2023			125282		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY USER FEES - FEB 2023			182.00				182.00
2970	ARMORSHRED, LP							
I-69185	SHREDING SERVICE	R	2/15/2023			125283		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				19.95
0356	AT&T							
I-202302076959	MNTHLY TELE/FAX/MOD 1/29-2/28	R	2/15/2023			125284		
01 1900-6331	TELEPHONE	CITY HALL		245.28				
01 2100-6331	TELEPHONE	POLICE		127.76				
01 2200-6331	TELEPHONE	FIRE DEPT		68.01				
01 2400-6331	TELEPHONE	INSPECTIONS		34.01				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		170.03				
01 5100-6331	TELEPHONE	PARKS		162.97				
01 5500-6331	TELEPHONE	LIBRARY		34.01				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		68.01				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		45.41				
75 0000-6331	TELEPHONE	EDC		114.93				1,070.42

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1473	AT&T LONG DISTANCE							
I-202302076958	LONG DISTANCE THRU 1/26/23	R	2/15/2023			125285		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	1.77				
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	1.47				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.95				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					4.19
0025	BAKER & TAYLOR , INC.							
I-5018158555	JAN 2023 -- NEW	R	2/15/2023			125286		
01 5500-6212	BOOKS & PUBLICATIONS		JAN 2023 -- NEW	33.69				
I-5018158556	BAKER & TAYLOR , INC.	R	2/15/2023			125286		
01 5500-6212	BOOKS & PUBLICATIONS			25.80				59.49
0862	BEAUMONT FRAME & FRONT							
I-182101	REPAIRS / TRUCK # 30017	R	2/15/2023			125287		
52 3300-6355	VEHICLE & EQUIPMENT R & M		REPAIRS / TRUCK # 30	5,556.19				5,556.19
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3261426	TIRE FOR MOWER 3	R	2/15/2023			125288		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TIRE FOR MOWER 3			375.63				
I-4144343	REPAIR MOWER 2	R	2/15/2023			125288		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIRREPAIR MOWER 2			600.37				976.00
3203	RICHARD BOOTH							
I-202302146996	VOL FIREFIGHTER	R	2/15/2023			125289		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
2320	CROW-BURLINGAME CO.							
I-218-173089	PARTS FOR SOLID WASTE	R	2/15/2023			125290		
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLEET CHARGE ANTIFR	210.00				
I-218-173123	PARTS FOR SOLID WASTE	R	2/15/2023			125290		
01 3100-6258	MOTOR VEHICLE SUPPLIES		8 OZ FREON	167.96				
01 3100-6258	MOTOR VEHICLE SUPPLIES		WASHER	2.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES		WASHER	3.19				
01 3100-6258	MOTOR VEHICLE SUPPLIES		HEVAPOR	99.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		1 GAL WASHER 0 DEGRE	22.74				
52 3300-6258	MOTOR VEHICLE SUPPLIES		2025 LITHIUM BATTERY	1.69				
52 3300-6258	MOTOR VEHICLE SUPPLIES		HOSE TO VACU	9.74				
I-218-173125	PARTS FOR SOLID WASTE	R	2/15/2023			125290		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2320	CROW-BURLINGAME CO. CONT							
I-218-173125	PARTS FOR SOLID WASTE	R	2/15/2023			125290		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YF 1234	CAN TAP	15.49				
I-218-173127	PARTS FOR SOLID WASTE	R	2/15/2023			125290		
52 3300-6258	MOTOR VEHICLE SUPPLIES	3/16 X 12		2.19				
I-218-173294	PARTS FOR SOLID WASTE	R	2/15/2023			125290		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SERV. GAGE STR. FT		39.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/4 COUPLER		9.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SAME SKIN PACK		18.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	1/4 COUPLER		4.39				608.84
3241	CANON SOLUTIONS AMERICA, INC.							
I-6003286116	COPIER MAINTENANCE	R	2/15/2023			125291		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		42.57				
I-6003286469	COPIER MAINTENANCE	R	2/15/2023			125291		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		61.92				104.49
1	CATHERINE BAKER							
I-202302076964	JURY DUTY	R	2/15/2023			125292		
01 1200-6372	COURT COSTS, JURY FEES	CATHERINE BAKER:JURY		6.00				6.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398020623	PUBLIC WORKS WAREHOUSE	R	2/15/2023			125293		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		210.73				
I-0070411012823	POLICE/FIRE MCML	R	2/15/2023			125293		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532012823	CITY HALL INTERNET	R	2/15/2023			125293		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		144.25				
I-0424980012423	515 HARDY, BLDG B	R	2/15/2023			125293		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-0424998020923	WATERPLANT	R	2/15/2023			125293		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				
I-339261020923	LINE FOR TLETS	R	2/15/2023			125293		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.99				2,173.25
0800	COBURN SUPPLY COMPANY, INC.							
I-56204301	TEES	R	2/15/2023			125294		
50 6300-6247	WATER & SEWER MAINS	2 LF SCH 80 TEE		19.87				
50 6300-6247	WATER & SEWER MAINS	2 SCH40 TEE		3.35				23.22
3979	CORE & MAIN							
I-S292750	WATER/SEWER INV ITEMS	R	2/15/2023			125295		
50 6300-6247	WATER & SEWER MAINS	5/8X3/4X12 RESETTER		644.25				644.25

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288	COTTON CARGO							
I-71215	PD VEST	R	2/15/2023			125296		
01 2100-6231	WEARING APPAREL	PD VEST		48.00				
I-71316	UNIFORM T-SHIRTS	R	2/15/2023			125296		
01 2200-6231	WEARING APPAREL	UNIFORM T-SHIRTS		862.50				910.50
0643	W J SLAMPA ENT.INC							
I-44868	UNIT 22	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		7.25				
I-44875	UNIT 61	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		48.22				
01 2100-6355	VEHICLE & EQUIPMENT R & M	GASKET		58.67				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FLUID		62.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		14.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		279.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		72.45				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		25.00				
I-44903	UNIT 61	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		56.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PADS		44.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		13.35				
I-44907	UNIT 56	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	245/55R18		743.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		15.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		40.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		7.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M	PADS		67.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		24.00				
I-44950	UNIT 12	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LT265/70R17		1,020.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		15.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		54.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	VALVE STEM		5.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TRAN DIP STICK		15.05				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		40.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ALINGMENT		89.95				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643	W J SLAMPA ENT.INC	CONT						
I-44950	UNIT 12	R	2/15/2023			125297		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		15.49				3,394.63
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202302146993	LTD - RATE CORRECTION	R	2/15/2023			125298		
01 1300-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		224.01				
01 1500-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		147.64				
01 1600-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		121.74				
01 2100-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		1,505.08				
01 2200-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		831.92				
01 2400-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		99.44				
01 2500-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		37.48				
01 3000-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		130.54				
01 3100-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		289.02				
01 3400-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		35.75				
01 5100-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		138.38				
01 5500-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		145.22				
50 6000-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		283.87				
50 6100-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		159.49				
50 6200-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		150.23				
50 6300-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		254.05				
52 3300-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		300.74				
70 1700-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		119.87				
70 2100-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		396.04				
01 0000-1975	DUE TO/FROM ECON. DEVELOP CORPLTD - RATE CORRECTIO			124.61				
75 0000-6121	GROUP INSURANCE	LTD - RATE CORRECTIO		124.61				
75 0000-1901	DUE TO/FROM GENERAL FUND	LTD - RATE CORRECTIO		124.61CR				
01 9000-6406	CONTINGENCY	LTD - RATE CORRECTIO		515.34				6,010.46
0106	DEMCO, INC.							
I-7253681	OFFICE SUPPLIES	R	2/15/2023			125299		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		495.99				495.99
0119	DXI INDUSTRIES, INC.							
I-000102-23	CHLORINE	R	2/15/2023			125300		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				
I-2423-23	CHLORINE	R	2/15/2023			125300		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		7,135.60				7,385.60
0128	ENTERGY							
I-455004193290	4558 HODGSON RD 12/29-1/30	R	2/15/2023			125301		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 12/2		94.48				94.48

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4582	ENVIRONMENTAL ALLIES INC							
I-8621-1	DRAINAGE IMPROVEMENT	R	2/15/2023			125302		
37 0000-6731	DRAINAGE IMPROVEMENTS	DRAINAGE IMPROVEMENT		67,136.64				
I-8621-2	DRAINAGE IMPROVEMENT	R	2/15/2023			125302		
37 0000-6731	DRAINAGE IMPROVEMENTS	DRAINAGE IMPROVEMENT		320,330.17				387,466.81
2715	MARK ALLEN FOREY							
I-202302146995	VOL FIREFIGHTER	R	2/15/2023			125303		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
4566	FUNCTION 4							
I-1003741	PHOTOCOPIER MAINTENANCE	R	2/15/2023			125304		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		9.90				
I-997963	POSTAGE MACHINE	R	2/15/2023			125304		
01 5500-6355	VEHICLE & EQUIPMENT R & M	POSTAGE MACHINE		574.86				584.76
2965	GALE/CENGAGE LEARNING							
I-80611994	STANDING LP ORDER THORNDI	R	2/15/2023			125305		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		159.69				159.69
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627339	1348 FY WASTE, 322 FY SLUDGE	R	2/15/2023			125306		
52 3300-6390	WASTE DISPOSAL	1348 FY WASTE, 322 F		8,854.60				
50 6200-6399	SLUDGE MANAGEMENT	1348 FY WASTE, 322 F		2,898.00				11,752.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278746	TIRES FOR TRUCK 30020	R	2/15/2023			125307		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		554.25				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		189.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		22.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLY FEE		10.00				
I-014-1278755	2 STEER TIRES TRK #30019	R	2/15/2023			125307		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 315/80R22.5 G289		1,275.92				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D--MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR-MRT-O/S		71.67				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		22.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		136.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		26.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278784	TIRE FOR TRUCK # 30015	R	2/15/2023			125307		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189	THE GOODYEAR TIRE & RUCONT							
I-014-1278784	TIRE FOR TRUCK # 30015	R	2/15/2023			125307		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		25.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				2,842.88
0152	GRAINGER							
I-9586761968	PD SUPPLIES	R	2/15/2023			125308		
01 2100-6220	MISCELLANEOUS SUPPLIES	T5 LIGHT BULBS		124.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	TOILET PAPER		72.43				196.43
2086	GT DISTRIBUTORS - AUSTIN							
I-13056	UNIFORMS	R	2/15/2023			125309		
01 2100-6231	WEARING APPAREL	BASE S/S SM		235.16				
01 2100-6231	WEARING APPAREL	BASE S/S MD		823.06				
01 2100-6231	WEARING APPAREL	BASE S/S LG		352.74				
01 2100-6231	WEARING APPAREL	BASE S/S MD SGT		117.58				
01 2100-6231	WEARING APPAREL	BASE S/S LG SGT		58.79				
01 2100-6231	WEARING APPAREL	SUPERSHIRT S/S MD		571.12				
01 2100-6231	WEARING APPAREL	SUPERSHIRT S/S LG		71.39				
01 2100-6231	WEARING APPAREL	SUPERSHIRT S/S XL		142.78				
01 2100-6231	WEARING APPAREL	SUPERSHIRT 15.5X35		142.78				
01 2100-6231	WEARING APPAREL	SUPERSHIRT 16.5X35		71.39				
01 2100-6231	WEARING APPAREL	PANTS 30X33		167.98				
01 2100-6231	WEARING APPAREL	PANTS 30X32		335.96				
01 2100-6231	WEARING APPAREL	PANTS 31X33		83.99				
01 2100-6231	WEARING APPAREL	PANTS 33X32		335.96				
01 2100-6231	WEARING APPAREL	PANTS 34X32		755.91				
01 2100-6231	WEARING APPAREL	PANTS 34X33		167.98				
01 2100-6231	WEARING APPAREL	PANTS 34X34		335.96				
01 2100-6231	WEARING APPAREL	PANTS 36X30		251.97				
01 2100-6231	WEARING APPAREL	PANTS36X32		83.99				
01 2100-6231	WEARING APPAREL	PANTS 36X34		167.98				
01 2100-6231	WEARING APPAREL	VEST SM		125.99				
01 2100-6231	WEARING APPAREL	VEST LG		125.99				
01 2100-6231	WEARING APPAREL	FREIGHT		35.95				
I-13864	UNIFORMS	R	2/15/2023			125309		
01 2100-6231	WEARING APPAREL	SGT STRIPE		5.98				
01 2100-6231	WEARING APPAREL	SGT STRIPE		2.99				
01 2100-6231	WEARING APPAREL	BASE L/S LG		134.38				
01 2100-6231	WEARING APPAREL	PANTS		503.94				
01 2100-6231	WEARING APPAREL	VEST MD		125.99				
01 2100-6231	WEARING APPAREL	VEST MD T		130.19				
I-14645	UNIFORMS	R	2/15/2023			125309		
01 2100-6231	WEARING APPAREL	BASE L/S MD		268.76				
I-15646	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		70.00				
I-15647	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		70.00				
I-15734	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086	GT DISTRIBUTORS - AUSTCONT							
I-15734	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		85.68				
I-15738	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		128.52				
I-15739	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		128.52				
I-15740	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		85.68				
I-15769	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		35.49				
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		7.35				
I-15773	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		37.01				
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		89.99				
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		1.52				
I-15783	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		101.38				
I-16090	2022-2023 UNIFORM ORDER	R	2/15/2023			125309		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		128.52				7,704.29
2897	HOLLY K GUIDRY							
I-202302136990	TRAVEL EXPENSE 01/31-2/03	R	2/15/2023			125311		
01 1600-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 01/31		206.03				206.03
3850	TEXAS MATERIAL GROUP, INC							
I-201159146	HOT MIX	R	2/15/2023			125312		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		680.20				680.20
2311	MOLLI RENE' HALL							
I-202302146998	TRAVEL EXPENSE - 1/10/23	R	2/15/2023			125313		
01 5500-6333	TRAINING & TRAVEL	TRAVEL EXPENSE - 1/1		136.24				
I-202302146999	TRAVEL EXPENSE - 01/11/23	R	2/15/2023			125313		
01 5500-6333	TRAINING & TRAVEL	TRAVEL EXPENSE - 01/		136.24				272.48
2230	INTERSTATE BILLING SERVICE, IN							
I-64537X1	PARTS FOR SOLID WASTE	R	2/15/2023			125314		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE ASSEMBLY		117.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
I-64545	PARTS FOR SOLID WASTE	R	2/15/2023			125314		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC		814.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		24.43				961.47

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1887	HERNANDEZ OFFICE SUPPLY							
C-229970-CR	PAID A CC CHARGE TICKET2/15/22	R	2/15/2023			125315		
01 1600-6338	PRINTING & BINDING	PAID A CC CHARGE TIC		55.00CR				
I-244288-0	NOTARY	R	2/15/2023			125315		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY		55.20				
I-244320-0	NOTARY STAMPS	R	2/15/2023			125315		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAMPS		60.00				60.20
0175	LANCE HOWELL							
I-202302106967	P & Z COMSSSIOM - 2/7/23	R	2/15/2023			125316		
01 2400-6317	REIMBURSEMENT	P & Z COMSSSIOM - 2/		10.00				10.00
0187	INGRAM LIBRARY SERVICES							
I-73714039	DEC 2022 -- GRAPHIC NOVEL	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- GRAPHIC		8.49				
I-73714040	DEC 2022 -- NEW	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- NEW		33.59				
I-74041571	JAN 2023 GRAPHIC NOVELS	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 GRAPHIC NOV		19.59				
I-74041572	JAN 2023 -- NEW	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		57.20				
I-74097078	JAN 2023 -- NEW	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		10.02				
I-74097079	MEMORIAL BOOKS	R	2/15/2023			125317		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		108.88				
I-74142394	DEC 2022 -- NEW	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- NEW		10.06				
I-74142395	JAN 2023 -- REPLACEMENTS	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- REPLACEM		5.89				
I-74142396	JAN 2023 -- NEW	R	2/15/2023			125317		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		10.06				
I-74142397	MEMORIAL BOOKS	R	2/15/2023			125317		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		150.90				414.68
1	JAVIER CHAVEZ							
I-202302076960	JURY DUTY	R	2/15/2023			125318		
01 1200-6372	COURT COSTS, JURY FEES	JAVIER CHAVEZ:JURY D		6.00				6.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202302106971	VEHICLE TAG RENEW #5539	R	2/15/2023			125319		
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE TAG RENEW #		7.50				
I-202302106972	VEHICLE TAG RENEW #3120	R	2/15/2023			125319		
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE TAG RENEW #		7.50				
I-202302106973	VEHICLE TAG RENEW #5192	R	2/15/2023			125319		
01 3100-6258	MOTOR VEHICLE SUPPLIES	VEHICLE TAG RENEW #5		7.50				22.50

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230131	INVESTIGATIVE SERVICE	R	2/15/2023			125320		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202302076957	COURT COLLECTION FEE-12/22	R	2/15/2023			125321		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		773.24				773.24
3749	LJA ENGINEERING, INC							
I-202235037	WWTF SWPPP IMPLEMENTATION	R	2/15/2023			125322		
50 6200-6323	PERMITTING FEES	WWTF SWPPP IMPLEMENT		1,500.00				
I-202300297	SERVER HOSTING FEE	R	2/15/2023			125322		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		169.40				
I-202300382	ENGINEERING SERVICES	R	2/15/2023			125322		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		156.00				
I-202300384	ENGINEERING SERVICES	R	2/15/2023			125322		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		690.25				
I-202300810	CBDG DRAINAGE PROJECT	R	2/15/2023			125322		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		6,500.00				
I-202300811	CBDG DRAINAGE PROJECT	R	2/15/2023			125322		
37 0000-6310	ENGINEERING FEES	CBDG DRAINAGE PROJEC		7,034.50				16,050.15
0225	LOWER NECHES VALLEY							
I-030-10109	UNTREATED WATER-JAN 23	R	2/15/2023			125323		
50 6000-6404	UNTREATED WATER	UNTREATED WATER-JAN		21,921.12				21,921.12
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON020123	JANITORIAL SERVICES	R	2/15/2023			125324		
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
2528	MARK BYARS							
I-202302106969	P & Z COMMISSION FEB 7 2023	R	2/15/2023			125325		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION FEB		10.00				10.00
4293	CORY LUQUETTE							
I-411919	UNIT 12	R	2/15/2023			125326		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-712728	VEHICLE REGISTRATION	R	2/15/2023			125326		
01 2400-6258	MOTOR VEHICLE SUPPLIES	VEHICLE REGISTRATION		14.50				29.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0246	MIDWEST RADAR & EQUIPMENT							
I-173037	RADAR CALIBRATION	R	2/15/2023			125327		
01 2100-6355	VEHICLE & EQUIPMENT R & M	RADAR CALIBRATION		450.00				450.00
1	MIKE JONES							
I-202302076962	JURY DUTY	R	2/15/2023			125328		
01 1200-6372	COURT COSTS, JURY FEES	MIKE JONES:JURY DUTY		6.00				6.00
1	MIKE LOUVIER JR							
I-202302076965	JURY DUTY	R	2/15/2023			125329		
01 1200-6372	COURT COSTS, JURY FEES	MIKE LOUVIER JR:JURY		6.00				6.00
1	MISTY SCHION							
I-202302076961	JURY DUTY	R	2/15/2023			125330		
01 1200-6372	COURT COSTS, JURY FEES	MISTY SCHION:JURY DU		6.00				6.00
4281	MODERN CONCRETE & MATERIALS, L							
I-12465	2 SK STAB SAND	R	2/15/2023			125331		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		270.04				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		268.75				
I-12804	2 SK STAB SAND	R	2/15/2023			125331		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		231.34				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		228.76				998.89
0575	MOORMAN & ASSOCIATES P C							
I-10547	JASON RHODES	R	2/15/2023			125332		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY JASON RHODES			170.00				
I-10547-1	WORKSTEPS GALLIER PROM	R	2/15/2023			125332		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS GALLIER PR			170.00				340.00
0272	NEDERLAND CHAMBER OF							
I-13508	2023 INSTALLATION BANQUET	R	2/15/2023			125333		
01 1100-6333	TRAINING & TRAVEL	2023 INSTALLATION BA		500.00				
01 1300-6333	TRAINING & TRAVEL	2023 INSTALLATION BA		130.00				
01 1500-6333	TRAINING & TRAVEL	2023 INSTALLATION BA		65.00				
01 2100-6333	TRAINING & TRAVEL	2023 INSTALLATION BA		65.00				
70 1700-6333	TRAINING & TRAVEL	2023 INSTALLATION BA		65.00				825.00
0259	NFPA							
I-8355473X	NFPA 2023 ANNUAL DUES	R	2/15/2023			125334		
01 2200-6212	BOOKS & PUBLICATIONS	NFPA 2023 ANNUAL DUE		1,725.00				1,725.00
2471	NORTHERN SAFETY CO.							
I-905231889	SAFETY GLASSES	R	2/15/2023			125335		
01 3100-6274	SAFETY EQUIPMENT	SAFETY GLASSES		15.60				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SAFETY GLASSES		15.60				
I-905246435	SAFETY GLASSES	R	2/15/2023			125335		
50 6300-6274	SAFETY EQUIPMENT	SAFETY GLASSES		57.12				
I-905253230	NITRILE GLOVES	R	2/15/2023			125335		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2471	NORTHERN SAFETY CO. CONT							
I-905253230	NITRILE GLOVES	R	2/15/2023			125335		
52 3300-6220	MISCELLANEOUS SUPPLIES	NITRILE GLOVES		209.30				297.62
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-276180	POWER STEERING FLUID	R	2/15/2023			125336		
01 2200-6258	MOTOR VEHICLE SUPPLIES	POWER STEERING FLUID		25.47				25.47
4523	ODP BUSINESS SOLUTIONS, LLC							
I-287849519-001	DESK	R	2/15/2023			125337		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	DESK		629.99				
I-288803340001	STAPLER, TAPE	R	2/15/2023			125337		
50 6100-6210	GENERAL OFFICE SUPPLIES	ELECTRIC STAPLER		67.99				
50 6100-6210	GENERAL OFFICE SUPPLIES	MAILING TAPE		9.87				
I-289978297-001	PD OFFICE SUPPLIES	R	2/15/2023			125337		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A		180.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	STAPLE CARTRIDGE		11.69				
01 2100-6210	GENERAL OFFICE SUPPLIES	WALL POCKET		14.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	WALL CALENDAR		15.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	TAPE		13.07				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		202.05				
I-289979588-001	PD OFFICE SUPPLIES	R	2/15/2023			125337		
01 2100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		9.99				
I-2900586990-001	PAPER, TAPE, POST ITS	R	2/15/2023			125337		
01 1500-6210	GENERAL OFFICE SUPPLIES	POST IT 1 3/8X1 7/8		6.12				
01 1500-6210	GENERAL OFFICE SUPPLIES	S.F. 4 STAPLES		4.15				
01 1500-6210	GENERAL OFFICE SUPPLIES	COPY PAPER-CASE		66.78				
01 1500-6210	GENERAL OFFICE SUPPLIES	INKJET PAPER		58.98				
01 1500-6210	GENERAL OFFICE SUPPLIES	SCOTCH TAPE-10PK		19.76				
01 1500-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		4.12				
01 1500-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		3.28				
01 1500-6210	GENERAL OFFICE SUPPLIES	SHIPPING TAPE		9.87				
I-290074350-001	PAPER, TAPE, POST ITS	R	2/15/2023			125337		
01 1500-6210	GENERAL OFFICE SUPPLIES	POST IT NOTES 3X3		13.72				
I-292605743-001	INK, CLEANING SUPPLIES	R	2/15/2023			125337		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	INK, CLEANING SUPPLI		326.55				
I-292863559-001	OFFICE SUPPLIES	R	2/15/2023			125337		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		55.53				1,794.39
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230100142	INTERSECTION ANALYSIS	R	2/15/2023			125338		
01 3000-6393	CONTRACTUAL SERVICES	INTERSECTION ANALYSI		933.75				933.75

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-15245	STREET NAME SIGNS	R	2/15/2023			125339		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				108.00
2892	INTERSTATE BILLING SERVICE, IN							
I-S0020511061	PARTS FOR SOLID WASTE	R	2/15/2023			125340		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FILTER COOLANT		32.18				
I-S0020511341	PARTS FOR SOLID WASTE	R	2/15/2023			125340		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS FOR SOLID WAST		542.66				
I-S0020512921	BRAKES FOR 30019	R	2/15/2023			125340		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KIT BRAKE		755.52				
52 3300-6258	MOTOR VEHICLE SUPPLIES	KIT BRAKE		220.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PAD AIR DISC BRAKE		123.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	KIT BRK		220.00CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DRUM		1,308.00				2,762.35
2180	NOAH PERRYMAN							
I-202302066953	MILEAGE REIM 10/03-12/31/22	R	2/15/2023			125341		
01 5500-6333	TRAINING & TRAVEL	MILEAGE REIM 10/03-1		26.35				26.35
0292	PHILPOTT MOTORS LTD.							
I-474548	O RINGS	R	2/15/2023			125342		
01 3100-6258	MOTOR VEHICLE SUPPLIES	O RING		9.30				
01 3100-6258	MOTOR VEHICLE SUPPLIES	O RING		8.80				18.10
4359	POLYDYNE INC							
I-1710705	POLYMER	R	2/15/2023			125343		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1578788	ADVERTISING-CONCRETE ST	R	2/15/2023			125344		
01 1900-6337	ADVERTISING/PUBLICATIONS	ADVERTISING-CONCRETE		885.00				885.00
3151	PRO CHEM							
I-136961	CONSUM IT	R	2/15/2023			125345		
50 6300-6247	WATER & SEWER MAINS	CONSUM IT II		1,577.40				
50 6300-6247	WATER & SEWER MAINS	SHIPPING		124.68				1,702.08
0308	QUILL CORPORATION							
I-30467044	OFFICE SUPPLIES	R	2/15/2023			125346		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		22.70				
I-30476079	OFFICE SUPPLIES	R	2/15/2023			125346		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		262.12				284.82

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4423	RCN COMMUNICATIONS LLC							
I-38948	NETCLOUD YEARLY RENEWAL	R	2/15/2023			125347		
70 1700-6315	COMPUTER SYSTEM	NETCLOUD YEARLY RENE		272.02				272.02
0315	RITTER @ HOME							
I-2301-912925	DOLLY	R	2/15/2023			125348		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. DOLLY			109.99				
I-2301-946981	LIGHT BULBS	R	2/15/2023			125348		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 60W 10 PK			8.99				
I-2301-954624	T8 LIGHT BULB	R	2/15/2023			125348		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP T8 LIGHT BULB			24.58				
I-2302-960037	SQUARE POINT	R	2/15/2023			125348		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SQUARE POINT			27.98				
I-2302-964237	SHOVELS	R	2/15/2023			125348		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP ROUND PT SHOVEL			103.96				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP DRAIN SPADE			59.98				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP GARDEN PICK			29.99				365.47
4116	RICHARD A RUPP (ALEX)							
I-202302106968	P & Z COMMISSION - FEB 7 2023	R	2/15/2023			125349		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION - F		10.00				10.00
3465	RWL GROUP							
I-22015	WINDSTORM/RISK CONSULTING	R	2/15/2023			125350		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
0329	SANITARY SUPPLY CO							
I-361922	PAPER GOODS	R	2/15/2023			125351		
01 2200-6220	MISCELLANEOUS SUPPLIES	PAPER GOODS		287.87				287.87
0331	SCHAUMBURG & POLK, INC.							
I-4084.00-2	ENGINEERING SERVICES	R	2/15/2023			125352		
50 6300-6755	WATER DISTRIBUTION LINES	ENGINEERING SERVICES		5,147.50				5,147.50
0338	SETZER HARDWARE							
I-143279	SAW BLADES	R	2/15/2023			125353		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SAW BLADES			42.41				
I-143526	BOOTS	R	2/15/2023			125353		
50 6200-6231	WEARING APPAREL	BOOTS		24.99				
50 6200-6231	WEARING APPAREL	LESS 10% DISCOUNT		2.50CR				
I-143538	PINESOL / ANCHORS	R	2/15/2023			125353		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PINESOL			13.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ANCHORS			8.76				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.27CR				
I-143587	LIGHT BULBS	R	2/15/2023			125353		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LIGHT BULBS			2.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			0.30CR				
I-143626	DIE 5MM X .80	R	2/15/2023			125353		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE	CONT						
I-143626	DIE 5MM X .80	R	2/15/2023			125353		
52 3300-6258	MOTOR VEHICLE SUPPLIES		DIE 5MM X .80	5.89				
52 3300-6258	MOTOR VEHICLE SUPPLIES		LESS 10% DISCOUNT	0.60CR				
I-143654	SCREWS FOR SHOP DOOR	R	2/15/2023			125353		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. SCREWS			2.16				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			0.22CR				
I-143658	3/4" PVC, COUPLING, 90	R	2/15/2023			125353		
50 6300-6247	WATER & SEWER MAINS		3/4 PVC 12"	0.89				
50 6300-6247	WATER & SEWER MAINS		3/4" COUPLING	1.98				
50 6300-6247	WATER & SEWER MAINS		3/4" 90	1.69				
50 6300-6247	WATER & SEWER MAINS		BLUE GLUE	6.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	1.16CR				
I-143695	PVC PIPE & FITTINGS	R	2/15/2023			125353		
50 6300-6247	WATER & SEWER MAINS		3/4 COLLARS	3.96				
50 6300-6247	WATER & SEWER MAINS		3/4 FPT	7.16				
50 6300-6247	WATER & SEWER MAINS		3/4 L	5.07				
50 6300-6247	WATER & SEWER MAINS		3/4 45	7.56				
50 6300-6247	WATER & SEWER MAINS		3/4 PVC PIPE	2.18				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.59CR				129.02
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22404984B	E-12 REPAIRS	R	2/15/2023			125354		
01 2200-6355	VEHICLE & EQUIPMENT R & M		E-12 REPAIRS	3,022.36				3,022.36
2003	SOUTEX SURVEYORS, INC.							
I-50401	DOORNBOS PARKING LOT	R	2/15/2023			125355		
25 0000-6720	BLDGS, FIXTURES & GROUNDS		DOORNBOS PARKING LOT	8,800.00				
I-50402	DOORNBOS PARK REHAB	R	2/15/2023			125355		
25 0000-6720	BLDGS, FIXTURES & GROUNDS		DOORNBOS PARK REHAB	4,900.00				13,700.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-54311	HEALTHY INITIATIVES REVIE	R	2/15/2023			125356		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HEALTHY INITIATIVES			50.00				50.00
1434	SOUTHEAST TEXAS BUILDING							
I-30861	JANITORIAL SERVICES	R	2/15/2023			125357		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICES	1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-70773	AIR FILTER	R	2/15/2023			125358		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR FILTER	168.32				
I-71064	BRAKE PARTS CLEANER	R	2/15/2023			125358		
52 3300-6258	MOTOR VEHICLE SUPPLIES		BRAKE PARTS CLEANER	44.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES		CLEAN-R-CARB	7.99				220.59

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4532	SARA HARDY							
I-1947	CHIEF NEAL - PODIUM FLOWERS	V	2/15/2023			125359		
I-2708	FUNERAL SPRAY	V	2/15/2023			125359		
I-3054	FLOWERS AND PLANT	V	2/15/2023			125359		
I-3055	FLOWERS AND PLANT	V	2/15/2023			125359		
I-3067	BABY GIRL ARRANGEMENT	V	2/15/2023			125359		612.33
4532	SARA HARDY							
M-CHECK	SARA HARDY	VOIDED	V 2/15/2023			125359		612.33CR
2705	SPIDLE & SPIDLE INC.							
I-187500	DIESEL FUEL	R	2/15/2023			125360		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	881.75				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	386.57				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	274.09				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	6,220.92				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	175.83				7,939.16
4474	TARA WICKLAND TILLEY							
I-202302066954	WATER FOUNTAIN REPAIR	R	2/15/2023			125361		
01 5100-6393	CONTRACTUAL SERVICES		WATER FOUNTAIN REPAI	145.00				145.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-467174	SPAY & NEUTER PROGRAM	R	2/15/2023			125362		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	115.00				
I-467176	SPAY & NEUTER PROGRAM	R	2/15/2023			125362		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	115.00				230.00
0469	SRA OF TEXAS							
I-320776	MUNICIPAL ANALYSIS FEE	R	2/15/2023			125363		
50 6000-6324	LABORATORY TESTING		MUNICIPAL ANALYSIS F	648.00				648.00
3880	JOSEPH STUART							
I-202302146997	VOL FIREFIGHTER	R	2/15/2023			125364		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
2492	SUNBELT RENTALS							
I-135307927-0001	PUMP RENTAL	R	2/15/2023			125365		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PUMP RENTAL			72.00				
I-135307927-0002	PUMP RENTAL	R	2/15/2023			125365		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PUMP RENTAL			750.65				822.65

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4603	T-MOBILE USA INC							
I-202302066955	T-MOBILE DATA SERVICE	R	2/15/2023			125366		
70 1700-6315	COMPUTER SYSTEM	JAN. 2023		37.50				37.50
3706	TANNER INDUSTRIES, INC.							
I-1087235	ANHYDROUS AMMONIA	R	2/15/2023			125367		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		3,016.48				
50 6000-6256	CHEMICALS & INSECTICIDES	REPLACED HYDROSTAT		82.99				
50 6000-6256	CHEMICALS & INSECTICIDES	SUPERUND TAX PASS-TH		5.86				3,105.33
0388	TEEX							
I-JH7292484	ROULY TCO COURSE	R	2/15/2023			125368		
70 2100-6333	TRAINING & TRAVEL	ROULY TCO COURSE		250.00				250.00
0355	TEXAS GAS SERVICE							
I-202302146994	1548 NEDERLAND AVE 1/9-2/2	R	2/15/2023			125369		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 1		81.21				81.21
1033	TIME WARNER CABLE							
I-106114001020123	INTERNET ACCESS	V	2/15/2023			125370		36.26
1033	TIME WARNER CABLE							
M-CHECK	TIME WARNER CABLE	VOIDED	V 2/15/2023			125370		36.26CR
2818	DATA MANAGEMENT, INC.							
I-240434	TIMECLOCK YEARLY RENEWAL	R	2/15/2023			125371		
01 9000-6315	COMPUTER SYSTEM	TIMECLOCK YEARLY REN		7,467.50				7,467.50
3006	TRAF-TEX, INC							
I-TTI-7259	SERVICE TRAFFIC LIGHT	R	2/15/2023			125372		
01 3100-6354	TRAFFIC LIGHTS	TECHNICIAN/BUCKET TR		960.00				
01 3100-6354	TRAFFIC LIGHTS	FLASHER RELAY		43.75				1,003.75
4300	TRUIST GOVERNMENTAL FINANCE							
I-202302136989	INTEREST ON 2020 TAX NOTES	R	2/15/2023			125373		
40 7000-6800	INTEREST EXPENSE	INTEREST ON 2020 TAX		2,583.00				2,583.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-411590	PAYROLL CLERK TRAINING	R	2/15/2023			125374		
50 6100-6333	TRAINING & TRAVEL	PAYROLL CLERK TRAINI		925.00				925.00
4259	UBEO LLC							
I-33315657	ADMIN COPIER AGREEMENT	R	2/15/2023			125375		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1560	UNITED PARCEL SERVICE							
I-R627A7053-2023	PICKUP/DELIVERY	R	2/15/2023			125376		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		40.47				40.47
3963	VECTOR SECURITY							
I-71525019	SECURITY SYSTEM	R	2/15/2023			125377		
01 5100-6393	CONTRACTUAL SERVICES	SECURITY SYSTEM		134.85				134.85
0156	VERIZON WIRELESS							
I-9925372086	EPIK DATA SERVICE	R	2/15/2023			125378		
70 1700-6315	COMPUTER SYSTEM	FEB 2023		70.26				
I-9926594777	MONTHLY SERVICES - 2/02-3/01	R	2/15/2023			125378		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		403.39				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		455.59				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		49.09				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS		271.50				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS		54.20				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS		27.10				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS		243.90				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS						
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		103.29				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS		238.79				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS		81.30				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS		100.18				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS		162.60				
I-9926659597	CELL PHONES/AIRCARDS	R	2/15/2023			125378		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		532.06				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.25				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.42				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.27				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.25				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		96.50				
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		200.21				3,509.09
4275	VISA							
I-202302136974	AMAZON-CHEMICAL TEST KIT	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-CHEMICAL TEST			65.33				
I-202302136975	LOWES-SCREWS, PVC PIPE	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-SCREWS, PVC PI			66.56				
I-202302136976	AMAZON-MOPS, DSK CALENDARS	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-MOPS, DSK CAL			75.99				
I-202302136977	HEB-BENDING MACHINE DRINKS	R	2/15/2023			125379		
01 5100-6236	FOODS	HEB-BENDING MACHINE		93.24				
I-202302136978	GOLDEN CROISSANT-PAB MEETING	R	2/15/2023			125379		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA	CONT						
I-202302136978	GOLDEN CROISSANT-PAB MEETING	R	2/15/2023			125379		
01 5100-6236	FOODS	GOLDEN CROISSANT-PAB		50.29				
I-202302136979	AMAZON-POOL CUE TIPS	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL CUE TIPS			5.98				
I-202302136980	AMAZON-WALL CALENDAR	R	2/15/2023			125379		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-WALL CALENDAR		13.99				
I-202302136981	AMAZON-PINGPONG PAD, POOL CUE	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PINGPONG PAD,			71.27				
I-202302136982	OFFICE DEPOT-PENS,BATTERIES	R	2/15/2023			125379		
01 5100-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-PENS,BA		26.18				
I-202302136983	LOWES-ZINC BARRELL LOCKS	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-ZINC BARRELL L			2.98				
I-202302136984	AMAZON-PULL STICKERS	R	2/15/2023			125379		
01 5100-6210	GENERAL OFFICE SUPPLIES	AMAZON-PULL STICKERS		11.98				
I-202302136985	LOWES-SWING HOOK	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-SWING HOOK			10.08				
I-202302136986	LOWES-KEYS	R	2/15/2023			125379		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-KEYS			11.92				
I-202302136987	DISCOUNT MUGS-TTE BGS TRSH BSH	R	2/15/2023			125379		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	DISCOUNT MUGS-TTE BG		215.29				
I-202302136988	OFFICE DEPOT-OFFICE CHAIR	R	2/15/2023			125379		
01 5100-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-OFFICE		99.99				821.07
4405	WALMART COMMUNITY CARD							
I-09938	LEGER BOOK	R	2/15/2023			125381		
01 2100-6210	GENERAL OFFICE SUPPLIES	LEGER BOOK		5.57				5.57
4380	WEX HEALTH INC							
I-1672393-IN	HRA/HSA/RETIREE/RRA-JAN 23	R	2/15/2023			125382		
01 1600-6393	CONTRACTUAL SERVICES	HRA/HSA/RETIREE/RRA-		92.45				92.45
2053	WTG FUELS, INC.							
I-202302076966	UNLEADED FUEL - JAN 2023	R	2/15/2023			125383		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,297.68				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		367.33				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		99.13				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT						
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS						
01 3100-6222	MOTOR VEHICLE FUEL	STREET		599.69				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		243.82				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		114.17				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		118.65				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		279.46				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		357.06				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		944.32				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		55.20				7,476.51

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4532	SARA HARDY							
C-202302157001	PD BY CITY CC 5/17/22	R	2/15/2023			125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	PD BY CITY CC 5/17/2		227.33CR				
I-1947	CHIEF NEAL - PODIUM FLOWERS	R	2/15/2023	Reissue		125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	CHIEF NEAL - PODIUM		227.33				
I-2708	FUNERAL SPRAY	R	2/15/2023	Reissue		125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		185.00				
I-3054	FLOWERS AND PLANT	R	2/15/2023	Reissue		125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	PLANT-PAT MARTIN		55.00				
I-3055	FLOWERS AND PLANT	R	2/15/2023	Reissue		125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWERS-STACY PINNER		70.00				
I-3067	BABY GIRL ARRANGEMENT	R	2/15/2023	Reissue		125384		
01 1300-6220	MISCELLANEOUS SUPPLIES	BABY GIRL ARRANGEMEN		75.00				385.00
3571	CANON FINANCIAL SERVICES							
I-30017882	COPIER CONTRACT	R	2/23/2023			125430		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	216	1,003,353.96	0.00	1,003,287.70
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:	3	VOID DEBITS 612.33		
		VOID CREDITS 678.59CR	66.26CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARY	12,764.43
01 0000-1975	DUE TO/FROM ECON. DEVELOP CORP	124.61
01 0000-2280	COURT FINES COLLECTION FEES	773.24
01 0000-4512	LIBRARY FEES	10.99
01 0000-4700	MISCELLANEOUS REVENUE	1.88CR
01 1100-6333	TRAINING & TRAVEL	500.00
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 1300-6121	GROUP INSURANCE	224.01
01 1300-6210	GENERAL OFFICE SUPPLIES	1,150.68

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1300-6220	MISCELLANEOUS SUPPLIES	460.00
01 1300-6333	TRAINING & TRAVEL	499.28
01 1300-6393	CONTRACTUAL SERVICES	172.19
01 1300-6395	ELECTION SERVICES	1,279.09
01 1500-6121	GROUP INSURANCE	147.64
01 1500-6210	GENERAL OFFICE SUPPLIES	212.78
01 1500-6333	TRAINING & TRAVEL	65.00
01 1500-6393	CONTRACTUAL SERVICES	35.00
01 1600-6121	GROUP INSURANCE	121.74
01 1600-6243	SPECIAL PROGRAM SUPPLIES	535.71
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,028.00
01 1600-6332	POSTAGE & FREIGHT	19.80
01 1600-6333	TRAINING & TRAVEL	206.03
01 1600-6338	PRINTING & BINDING	55.00CR
01 1600-6393	CONTRACTUAL SERVICES	1,025.70
01 1600-6400	SPECIAL PROGRAMS	116.72
01 1900-6210	GENERAL OFFICE SUPPLIES	289.02
01 1900-6220	MISCELLANEOUS SUPPLIES	71.74
01 1900-6331	TELEPHONE	650.44
01 1900-6337	ADVERTISING/PUBLICATIONS	885.00
01 1900-6348	ELECTRICITY	401.88
01 1900-6349	NATURAL GAS	406.90
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,487.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6121	GROUP INSURANCE	1,505.08
01 2100-6210	GENERAL OFFICE SUPPLIES	1,021.44
01 2100-6220	MISCELLANEOUS SUPPLIES	283.41
01 2100-6222	MOTOR VEHICLE FUEL	4,297.68
01 2100-6231	WEARING APPAREL	10,004.95
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	179.99
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,116.36
01 2100-6333	TRAINING & TRAVEL	117.50
01 2100-6348	ELECTRICITY	1,609.76
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	1,282.01
01 2100-6355	VEHICLE & EQUIPMENT R & M	5,978.80
01 2100-6377	DUES & MEMBERSHIPS	50.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	2,414.67
01 2102-6393	CONTRACTUAL SERVICES	672.73
01 2200-6121	GROUP INSURANCE	831.92
01 2200-6212	BOOKS & PUBLICATIONS	1,725.00
01 2200-6220	MISCELLANEOUS SUPPLIES	369.92
01 2200-6222	MOTOR VEHICLE FUEL	1,249.08
01 2200-6231	WEARING APPAREL	4,527.88

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6236	FOODS	55.47
01 2200-6258	MOTOR VEHICLE SUPPLIES	168.94
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	262.61
01 2200-6331	TELEPHONE	415.49
01 2200-6333	TRAINING & TRAVEL	270.10
01 2200-6348	ELECTRICITY	1,123.79
01 2200-6349	NATURAL GAS	431.88
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	75.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	2,073.54
01 2200-6355	VEHICLE & EQUIPMENT R & M	8,505.28
01 2200-6366	RENTAL EQUIPMENT	150.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	285.00
01 2400-6121	GROUP INSURANCE	99.44
01 2400-6222	MOTOR VEHICLE FUEL	99.13
01 2400-6258	MOTOR VEHICLE SUPPLIES	14.50
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6317	REIMBURSEMENT	30.00
01 2400-6331	TELEPHONE	88.21
01 2400-6348	ELECTRICITY	260.21
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	529.08
01 2500-6121	GROUP INSURANCE	37.48
01 2500-6331	TELEPHONE	27.10
01 3000-6121	GROUP INSURANCE	130.54
01 3000-6210	GENERAL OFFICE SUPPLIES	484.98
01 3000-6220	MISCELLANEOUS SUPPLIES	19.44
01 3000-6331	TELEPHONE	451.92
01 3000-6348	ELECTRICITY	957.24
01 3000-6349	NATURAL GAS	885.40
01 3000-6351	FIXED PLANT EQ REPAIR & MAINT	349.24
01 3000-6393	CONTRACTUAL SERVICES	933.75
01 3000-6394	STORM WATER PERMITTING	1,823.61
01 3100-6121	GROUP INSURANCE	289.02
01 3100-6222	MOTOR VEHICLE FUEL	986.26
01 3100-6246	STREET & BRIDGE SUPPLIES	866.81
01 3100-6258	MOTOR VEHICLE SUPPLIES	2,888.82
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	67.97
01 3100-6274	SAFETY EQUIPMENT	21.90
01 3100-6354	TRAFFIC LIGHTS	1,003.75
01 3400-6121	GROUP INSURANCE	35.75
01 3400-6222	MOTOR VEHICLE FUEL	243.82
01 3400-6231	WEARING APPAREL	174.95
01 3400-6331	TELEPHONE	48.25
01 3400-6348	ELECTRICITY	465.60

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 3400-6391	SUPPORT OF ANIMAL CONTROL	847.44
01 5100-6121	GROUP INSURANCE	138.38
01 5100-6210	GENERAL OFFICE SUPPLIES	152.14
01 5100-6222	MOTOR VEHICLE FUEL	114.17
01 5100-6236	FOODS	143.53
01 5100-6243	SPECIAL PROGRAM SUPPLIES	215.29
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,492.29
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	600.37
01 5100-6331	TELEPHONE	282.68
01 5100-6348	ELECTRICITY	3,360.61
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00
01 5100-6393	CONTRACTUAL SERVICES	2,188.65
01 5500-6121	GROUP INSURANCE	145.22
01 5500-6210	GENERAL OFFICE SUPPLIES	780.81
01 5500-6212	BOOKS & PUBLICATIONS	1,245.93
01 5500-6331	TELEPHONE	272.80
01 5500-6333	TRAINING & TRAVEL	298.83
01 5500-6348	ELECTRICITY	1,244.32
01 5500-6349	NATURAL GAS	209.66
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	633.00
01 5500-6355	VEHICLE & EQUIPMENT R & M	584.76
01 5500-6366	RENTAL EQUIPMENT	202.34
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	16,303.57
01 9000-6315	COMPUTER SYSTEM	50,092.22
01 9000-6365	STREET LIGHTS	14,106.16
01 9000-6371	SENIOR CITIZEN CENTER	5,087.25
01 9000-6400	SPECIAL PROGRAMS	9,198.92
01 9000-6406	CONTINGENCY	515.34
	*** FUND TOTAL ***	215,161.35
20 2100-6274	SAFETY EQUIPMENT	5,949.90
20 2100-6331	TELEPHONE	78.27
	*** FUND TOTAL ***	6,028.17
21 5500-6212	BOOKS & PUBLICATIONS	259.78
21 5501-6212	BOOKS & PUBLICATIONS	81.52
	*** FUND TOTAL ***	341.30
22 0000-6315	COMPUTER SYSTEM	10,389.00
	*** FUND TOTAL ***	10,389.00
23 0000-6331	TELEPHONE	68.01
23 0000-6348	ELECTRICITY	591.94
	*** FUND TOTAL ***	659.95

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 0000-6710	LAND IMPROVEMENTS	3,622.50
25 0000-6720	BLDGS, FIXTURES & GROUNDS	13,700.00
	*** FUND TOTAL ***	17,322.50
32 0000-6310	ENGINEERING	18,093.00
32 0000-6730	STREET IMPROVEMENTS	40,047.17
	*** FUND TOTAL ***	58,140.17
37 0000-6310	ENGINEERING FEES	17,757.21
37 0000-6731	DRAINAGE IMPROVEMENTS	387,466.81
	*** FUND TOTAL ***	405,224.02
39 0000-6730	STREET IMPROVEMENTS	36,243.86
	*** FUND TOTAL ***	36,243.86
40 7000-6800	INTEREST EXPENSE	2,583.00
	*** FUND TOTAL ***	2,583.00
50 6000-6121	GROUP INSURANCE	283.87
50 6000-6222	MOTOR VEHICLE FUEL	118.65
50 6000-6256	CHEMICALS & INSECTICIDES	49,552.99
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	607.42
50 6000-6324	LABORATORY TESTING	1,480.80
50 6000-6331	TELEPHONE	129.55
50 6000-6348	ELECTRICITY	6,461.11
50 6000-6349	NATURAL GAS	141.45
50 6000-6404	UNTREATED WATER	21,921.12
50 6000-6740	PLANT EQUIPMENT	11,375.00
50 6100-6121	GROUP INSURANCE	159.49
50 6100-6210	GENERAL OFFICE SUPPLIES	280.24
50 6100-6222	MOTOR VEHICLE FUEL	279.46
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	150.34
50 6100-6275	WATER METER & BOXES	3,625.00
50 6100-6331	TELEPHONE	134.49
50 6100-6332	POSTAGE & FREIGHT	330.47
50 6100-6333	TRAINING & TRAVEL	925.00
50 6200-6121	GROUP INSURANCE	150.23
50 6200-6222	MOTOR VEHICLE FUEL	532.89
50 6200-6231	WEARING APPAREL	22.49
50 6200-6256	CHEMICALS & INSECTICIDES	5,961.60
50 6200-6258	MOTOR VEHICLE SUPPLIES	29.00
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	658.94
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6348	ELECTRICITY	1,001.93
50 6200-6349	NATURAL GAS	344.87
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	2,538.80

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6200-6355	VEHICLE & EQUIPMENT R & M	613.75
50 6200-6399	SLUDGE MANAGEMENT	4,713.96
50 6300-6121	GROUP INSURANCE	254.05
50 6300-6222	MOTOR VEHICLE FUEL	1,218.41
50 6300-6231	WEARING APPAREL	275.30
50 6300-6247	WATER & SEWER MAINS	7,496.58
50 6300-6258	MOTOR VEHICLE SUPPLIES	58.00
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	534.10
50 6300-6274	SAFETY EQUIPMENT	57.12
50 6300-6315	COMPUTER SYSTEMS	400.00
50 6300-6755	WATER DISTRIBUTION LINES	5,147.50
50 9000-6315	COMPUTER SYSTEM	18,156.59
	*** FUND TOTAL ***	149,622.56
52 3300-6121	GROUP INSURANCE	300.74
52 3300-6220	MISCELLANEOUS SUPPLIES	814.30
52 3300-6222	MOTOR VEHICLE FUEL	6,276.12
52 3300-6258	MOTOR VEHICLE SUPPLIES	12,559.57
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	17.54
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	1,962.00
52 3300-6355	VEHICLE & EQUIPMENT R & M	5,556.19
52 3300-6390	WASTE DISPOSAL	18,710.43
	*** FUND TOTAL ***	46,196.89
70 1700-6121	GROUP INSURANCE	119.87
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	437.96
70 1700-6315	COMPUTER SYSTEM	43,554.67
70 1700-6331	TELEPHONE	300.39
70 1700-6333	TRAINING & TRAVEL	197.38
70 1700-6348	ELECTRICITY	260.20
70 2100-6121	GROUP INSURANCE	396.04
70 2100-6210	GENERAL OFFICE SUPPLIES	233.78
70 2100-6220	MISCELLANEOUS SUPPLIES	119.98
70 2100-6236	FOODS	81.30
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	279.46
70 2100-6333	TRAINING & TRAVEL	250.00
70 2100-6348	ELECTRICITY	303.72
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	47,433.87
75 0000-1901	DUE TO/FROM GENERAL FUND	124.61CR
75 0000-6121	GROUP INSURANCE	124.61

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 0000-6331	TELEPHONE	114.93
	*** FUND TOTAL ***	114.93
84 0000-2111	INSURANCE PAYABLE	7,826.13
	*** FUND TOTAL ***	7,826.13

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	220	1,003,287.70	0.00	1,003,287.70
BANK: AP TOTALS:	220	1,003,287.70	0.00	1,003,287.70
REPORT TOTALS:	220	1,003,287.70	0.00	1,003,287.70