

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4588	OFFICE DEPOT CREDIT PLAN							
C-202306017489	ENTRY CORRECTION	N	6/01/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	ENTRY CORRECTION		202.05CR				
C-202306017490	ENTRY ERROR	N	6/01/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	ENTRY ERROR		138.60CR				
I-312014728001	PAPER, USBs, FILE POCKETS	N	6/01/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		202.05				
I-312112094001	PAPER, USBs, FILE POCKETS	N	6/01/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	USB DRIVES (10PK)		138.60				
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-241175	VETERINARY SERVICES	V	3/01/2023			125437		383.63
4645	HAPPY HEART ENTERPRISES INC							
I-2210	REPAIRS AT CITY HALL	V	6/01/2023			126369		533.20
4645	HAPPY HEART ENTERPRISES INC							
M-CHECK	HAPPY HEART ENTERPRISES VOIDED	V	6/01/2023			126369		533.20CR
2564	ACE IMAGEWEAR							
I-0829701	MAT CLEANING AT CITY HALL	R	6/01/2023			126370		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		58.62				
I-829702	DOOR MATS	R	6/01/2023			126370		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-829707	RUGS YEARLY	R	6/01/2023			126370		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				150.63
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-293144	FIRE ALARM	R	6/01/2023			126371		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1020883	LIGHTS CONCESSION	R	6/01/2023			126372		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LIGHTS CONCESSION			49.50				49.50
2970	ARMORSHRED, LP							
I-70985	SHREDDING	R	6/01/2023			126373		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-70988	SHREDDING SERVICE	R	6/01/2023			126373		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDDING SE		39.90				59.85
0863	AUTOMATIC PUMP & EQUIP.							
I-30522	2 HP GRINDER PUMP	R	6/01/2023			126374		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2 HP GRINDER PUMP			2,650.00				2,650.00

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0025	BAKER & TAYLOR , INC.							
I-5018349592	MARCH 2023 -- GN	R	6/01/2023			126375		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2023 -- GN	10.19				
I-5018349593	MAY 2023 -- FICTION	R	6/01/2023			126375		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2023 -- FICTION	90.43				
I-5018349594	MAY 2023 -- YA & JUV	R	6/01/2023			126375		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2023 -- YA & JUV	139.51				
I-5018349595	MAY 203 -- NF	R	6/01/2023			126375		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 203 -- NF	88.34				328.47
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP0305002593967	PARTS FOR SOLID WASTE	R	6/01/2023			126376		
52 3300-6258	MOTOR VEHICLE SUPPLIES		DEF HEADER	822.70				
I-SIP0305002594405	PARTS FOR SOLID WASTE	R	6/01/2023			126376		
52 3300-6258	MOTOR VEHICLE SUPPLIES		DEF HEADER	822.70				1,645.40
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3264669	PARTS FOR EXCAVATOR	R	6/01/2023			126377		
50 6300-6258	MOTOR VEHICLE SUPPLIES		ASSY ROLLER	716.74				
50 6300-6258	MOTOR VEHICLE SUPPLIES		ASSY NIPPLE	239.32				
50 6300-6258	MOTOR VEHICLE SUPPLIES		PARTS SHIPPING	22.78				978.84
0922	BELL FENCE MANUFACTURING							
I-297585	TOUCH UP PAINT	R	6/01/2023			126378		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOUCH UP PAINT			42.90				42.90
4628	NORRIS L BENNETT							
I-100	EMERGENCY REPAIR	R	6/01/2023			126379		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M EMERGENCY REPAIR			2,215.78				2,215.78
4009	FOXHOVEN INC							
I-315794	VMWARE RENEWAL	R	6/01/2023			126380		
70 1700-6315	COMPUTER SYSTEM		VMWARE RENEWAL	9,448.00				9,448.00
3203	RICHARD BOOTH							
I-202305247387	VOL FIREFIGHTER	R	6/01/2023			126381		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			30.00				30.00
0582	JESSE E BRANICK							
I-MAY23-MONTHLY	LEGAL SERVICES	R	6/01/2023			126382		
01 1200-6313	LEGAL SERVICES		LEGAL SERVICES	4,875.83				4,875.83
0055	BSN SPORTS, INC.							
I-921609576	BBALL NETS	R	6/01/2023			126383		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BBALL NETS			20.00				20.00

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2320	CROW-BURLINGAME CO.							
I-218-176688	HYDRAULIC OIL	R	6/01/2023			126384		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL		640.00				640.00
3571	CANON FINANCIAL SERVICES							
I-30521046	COPIER CONTRACT	R	6/01/2023			126385		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		154.51				154.51
0065	CENTER POINT PUBLISHING							
I-2012603	STANDING LP ORDER	R	6/01/2023			126386		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				
I-2015800	LARGE PRINT BOOKS	R	6/01/2023			126386		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT BOOKS		610.62				708.90
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648052323	PARKS DEPARTMENT	R	6/01/2023			126387		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0371967051323	TV SERVICE-PUBLIC SAFETY	R	6/01/2023			126387		
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				256.31
1	CHRISTA MANUEL							
I-202305307482	DRG SCR N REIM	R	6/01/2023			126388		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	CHRISTA MANUEL:DRG S		31.00				31.00
1	CHRISTOPHER RONQUILLE							
I-202305247397	JURY DTY	R	6/01/2023			126389		
01 1200-6372	COURT COSTS, JURY FEES	CHRISTOPHER RONQUILL		6.00				6.00
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-35620258006	VENDING MACHINE/POOL	R	6/01/2023			126390		
01 5100-6236	FOODS	VENDING MACHINE/POOL		478.32				478.32
3979	CORE & MAIN							
I-S242195	WATER METERS	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	2" COMP UME		1,333.35				
50 6100-6275	WATER METER & BOXES	2" METER		998.68				
I-S371169	WARRANTY UPGRADES	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		912.00				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		136.80				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		364.80				
I-S868703	WARRANTY UPGRADES	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		114.00				
I-S878836	WATER/SEWER ITEMS	R	6/01/2023			126391		
50 6300-6247	WATER & SEWER MAINS	VALVE BOX 3 PC		1,040.00				
50 6300-6247	WATER & SEWER MAINS	3/4" TUBING CTS		270.00				
50 6300-6247	WATER & SEWER MAINS	1" TUBING CTS		261.00				

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3979	CORE & MAIN	CONT						
I-S878836	WATER/SEWER ITEMS	R	6/01/2023			126391		
50 6300-6247	WATER & SEWER MAINS	4" SCH40 PIPE		1,324.00				
50 6300-6247	WATER & SEWER MAINS	2" METER BOX		974.40				
50 6300-6247	WATER & SEWER MAINS	6" ANCHOR COUPLING		1,024.00				
I-S886808	2" MAC 10 WATER METERS	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	2" MAC 10 WATER METE		2,058.00				
I-S886845	2" MAC 10 WATER METERS	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	2" MAC 10 WATER METE		1,029.00				
I-S939456	2" MACH10 METERS	R	6/01/2023			126391		
50 6100-6275	WATER METER & BOXES	2" MACH10 METERS		2,058.00				13,898.03
3288	COTTON CARGO							
I-72104	VEST EMBROIDERY	R	6/01/2023			126392		
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		144.00				144.00
0643	W J SLAMPA ENT.INC							
I-0045274	UNIT 61	R	6/01/2023			126393		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRES		764.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		12.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		12.48				
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		207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		27.09				
I-44895	UNIT 21	R	6/01/2023			126393		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.80				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		62.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ROTOR		297.58				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKES		44.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TRANS FLUID		25.99				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL COOLER		121.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SCAN CODES		72.44				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR MODULE		100.00				
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	TRAN OIL COOLER		207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		37.42				
I-45281	T-15 OIL LEAK REPAIRS	R	6/01/2023			126393		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-15 OIL LEAK REPAIR		175.30				
I-45295	UNIT 23	R	6/01/2023			126393		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS		58.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES		155.25				

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0643	W J SLAMPA ENT.INC	CONT						
I-45295	UNIT 23	R	6/01/2023			126393		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		13.36				
I-45306	UNIT 44	R	6/01/2023			126393		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		58.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		2.05				2,844.59
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202306017486	LIFE,AD&D,LTD,RL,SL-JUNE 23	R	6/01/2023			126394		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-		6,757.32				6,757.32
2862	DEPARTMENT OF INFORMATION RESO							
I-23041079N	RADIO SYSTEM T-1 LINES	R	6/01/2023			126395		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-50793247	PALLET / WATER	R	6/01/2023			126396		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET / WATER		149.73				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PALLET / WATER		149.74				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET / WATER		149.73				
I-50793248	CENTER PULL TOWELS	R	6/01/2023			126396		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CENTER PULL TOWELS		47.45				496.65
3643	LAIRO W DOWDEN JR.							
I-MAY23-MONTHLY	CITY JUDGE	R	6/01/2023			126397		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
0119	DXI INDUSTRIES, INC.							
I-055008247-23	CHLORINE	R	6/01/2023			126398		
50 6000-6256	CHEMICALS & INSECTICIDES	Chlorine		6,700.00				
50 6000-6256	CHEMICALS & INSECTICIDES	Superfund Excise Tax		21.60				
50 6000-6256	CHEMICALS & INSECTICIDES	Hazardous Mat. Fee		12.00				
50 6000-6256	CHEMICALS & INSECTICIDES	Freight		402.00				7,135.60
0121	EASTEX RUBBER & GASKET CO., IN							
I-521123	PARTS FOR SOLID WASTE	R	6/01/2023			126399		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYD HOSE 1" X R16 67		129.66				129.66
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2554205	EMS SUPPLIES	R	6/01/2023			126400		
01 2200-6220	MISCELLANEOUS SUPPLIES	EMS SUPPLIES		440.94				440.94

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0128	ENTERGY							
I-150006026834	HARDY AVE GATE 4/20-5/19	R	6/01/2023			126401		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 4/20-		18.61				
I-75007541605	BOSTON AVE ARCH 4/14-5/15	R	6/01/2023			126401		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCH 4/14		46.96				65.57
3970	EYEON-PINPOINT, INC.							
I-87477	FIRE ALARM MONITORING	R	6/01/2023			126402		
01 5100-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		114.00				114.00
2857	EZTASK.COM, INC.							
I-07911581	NEW WEBSITE	R	6/01/2023			126403		
01 5500-6393	CONTRACTUAL SERVICES	NEW WEBSITE		9,370.00				9,370.00
3144	FASTSIGNS-BEAUMONT							
I-50-5430	SIGN FOR POOL PRICING	R	6/01/2023			126404		
01 5100-6220	MISCELLANEOUS SUPPLIES	SIGN FOR POOL PRICIN		190.25				190.25
1982	FEDERAL EXPRESS							
I-8-127-60463	PICKUP/DELIVERY	R	6/01/2023			126405		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	AUSTIN DEPT OF ST HE		106.94				
I-8-142-52758	NORTON ROSE FULBRIGHT US LLP	R	6/01/2023			126405		
01 1300-6332	POSTAGE & FREIGHT	NORTON ROSE FULBRIGH		73.90				180.84
2715	MARK ALLEN FOREY							
I-202305247390	VOL FIREFIGHTER	R	6/01/2023			126406		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-44612	CARBURETORS/CHAINSAW	R	6/01/2023			126407		
01 3100-6355	VEHICLE & EQUIPMENT R & M	CARBURETOR		79.90				79.90
3118	FUN EXPRESS							
I-72456883701	CRAFTS & SUPPLIES FOR SRP	R	6/01/2023			126408		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	CRAFTS & SUPPLIES FO		508.18				
I-72459666301	TOTE BAGS & SRP GIFTS	R	6/01/2023			126408		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	TOTE BAGS & SRP GIFT		162.57				670.75
4566	FUNCTION 4							
I-1034101	PHOTOCOPIER MAINTENANCE	R	6/01/2023			126409		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		202.21				202.21
3890	FUNCTION 4, LLC							
I-79915920	SHARP PHOTOCOPIER LEASE	R	6/01/2023			126410		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		193.83				193.83

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2965	GALE/CENGAGE LEARNING							
I-81154753	LARGE PRINT SPRING SALE	R	6/01/2023			126411		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT SPRING S		509.36				509.36
0143	GALLS, LLC							
I-024501433	SRT EQUIPMENT	R	6/01/2023			126412		
01 2100-6231	WEARING APPAREL	QUICK LOCK		124.95				
I-024572875	SRT EQUIPMENT	R	6/01/2023			126412		
01 2100-6231	WEARING APPAREL	PANTS 32X30		51.00				
01 2100-6231	WEARING APPAREL	PANTS 34X32		51.00				
01 2100-6231	WEARING APPAREL	PANTS 30X30		51.00				
01 2100-6231	WEARING APPAREL	BELT SMALL		20.25				
01 2100-6231	WEARING APPAREL	BELT MEDIUM		40.50				
01 2100-6231	WEARING APPAREL	SAFARILAND DROP		183.60				
01 2100-6231	WEARING APPAREL	SHIPPING		35.99				558.29
1	GLENN BREAUX							
I-202305247395	JURY DUTY	R	6/01/2023			126413		
01 1200-6372	COURT COSTS, JURY FEES	GLENN BREAUX:JURY DU		6.00				6.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627750	1528 FY WASTE, 112 FY SLUDGE	R	6/01/2023			126414		
52 3300-6390	WASTE DISPOSAL	1528 FY WASTE		10,011.76				
50 6200-6399	SLUDGE MANAGEMENT	112 FY SLUDGE		1,008.00				11,019.76
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279539	TIRES FOR TRUCK #30017	R	6/01/2023			126415		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		138.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		16.26				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		33.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		20.47				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279568	TIRE FOR TRUCK #30024	R	6/01/2023			126415		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		69.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		8.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		16.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		20.31				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279615	TIRE FOR TRUCK # 30021	R	6/01/2023			126415		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		69.45				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1279615	TIRE FOR TRUCK # 30021	R	6/01/2023			126415		
52 3300-6258	MOTOR VEHICLE SUPPLIES			8.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES			2.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES			5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES			5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES			6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES			20.31				
52 3300-6258	MOTOR VEHICLE SUPPLIES			15.00				1,455.97
0152	GRAINGER							
I-9715343795	ACCESS CONTROL KEYPAD	R	6/01/2023			126416		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M ACCESS CONTROL KEYPA			313.96				313.96
3611	GREATAMERICA FINANCIAL SVCS							
I-34128523	COPIER-HENSON BLDG	R	6/01/2023			126417		
01 2400-6393	CONTRACTUAL SERVICES			107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-23235	2022-2023 UNIFORM ORDER	R	6/01/2023			126418		
01 2200-6231	WEARING APPAREL			142.26				142.26
2897	HOLLY K GUIDRY							
I-202305257405	TRAVEL EXPENSE 5/15-5/19	R	6/01/2023			126419		
01 1600-6333	TRAINING & TRAVEL			207.34				207.34
3850	TEXAS MATERIAL GROUP, INC							
I-201197560	HOT MIX	R	6/01/2023			126420		
01 3100-6730	STREET IMPROVEMENTS			672.60				
I-201201369	HOT MIX	R	6/01/2023			126420		
01 3100-6730	STREET IMPROVEMENTS			658.35				1,330.95
1460	HERC RENTALS, INC							
I-33672619-001	WATER TRUCK RENTAL	R	6/01/2023			126421		
01 3100-6730	STREET IMPROVEMENTS			3,688.18				
I-33672708-001	PAD FOOT ROLLER RENTAL	R	6/01/2023			126421		
01 3100-6730	STREET IMPROVEMENTS			3,803.24				
I-33672718-001	SMOOTH DRUM RENTAL	R	6/01/2023			126421		
01 3100-6730	STREET IMPROVEMENTS			3,460.64				10,952.06
1887	HERNANDEZ OFFICE SUPPLY							
I-186628	ANNUAL MAINTENANCE	R	6/01/2023			126422		
01 2400-6393	CONTRACTUAL SERVICES			398.92				398.92

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0187	INGRAM LIBRARY SERVICES							
I-75831383	WARRIOR BOOKS	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	WARRIOR BOOKS		50.85				
I-75831384	MAR 2023 -- GN & PICTURE	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAR 2023 -- GN & PIC		10.06				
I-75831385	MARCH 2023 -- NEW	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- NEW		5.89				
I-75831386	APRIL 2023 -- NEW	R	6/01/2023			126423		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- NEW		9.53				
I-75831387	APRIL 2023 REQUESTS	R	6/01/2023			126423		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 REQUESTS		4.23				
I-75831388	APR 2023 -- GN/PICTURE BK	R	6/01/2023			126423		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- GN/PICTU		45.25				
I-75899705	MAY 2023 -- NEW	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		414.43				
I-75899706	MAY GN/PICTURE BKS--2023	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		379.56				
I-7595246	MAY GN/PICTURE BKS--2023	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		41.29				
I-75952466	WARRIOR BOOKS	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	WARRIOR BOOKS		11.83				
I-75952467	MAY 2023 -- NEW	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		66.33				
I-75952469	APRIL 2023 REQUEST	R	6/01/2023			126423		
21 5501-6212	BOOKS & PUBLICATIONS	APRIL 2023 REQUEST		30.66				
I-75952470	APR 2023 -- GN/PICTURE BK	R	6/01/2023			126423		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- GN/PICTU		5.87				
I-75986024	MAY 2023 -- NEW	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		143.07				
I-75986025	MAY GN/PICTURE BKS--2023	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		44.72				
I-76048499	WARRIOR BOOKS	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	WARRIOR BOOKS		13.58				
I-76048500	MAY 2023 -- NEW	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		15.36				
I-76048501	MAY GN/PICTURE BKS--2023	R	6/01/2023			126423		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		9.53				1,302.04
4516	INNOVATION NETWORK TECHNOLOGIE							
I-9131-5525	NINJAONE RENEWAL	R	6/01/2023			126425		
70 1700-6315	COMPUTER SYSTEM	NINJAONE RENEWAL		10,941.81				10,941.81
1912	INTERNATIONAL CODE COUNCIL, IN							
I-1127038-23	ANNUAL MEMBERSHIP	R	6/01/2023			126426		
01 2400-6377	DUES & MEMBERSHIPS	ANNUAL MEMBERSHIP		145.00				145.00

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0193	ROXANNE ACOSTA-HELLBERG							
C-202305157346	REMOVAL 202305087332	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	REMOVAL	202305087332	26.00CR				
C-202305267410	INPUT ERROR	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	INPUT ERROR		26.00CR				
C-202305267411	INPUT ERROR	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	INPUT ERROR		26.00CR				
I-202305087332	10 GRASS LIENS	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	408 N 24		26.00				
I-202305087338	10 GRASS LIENS	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	TR 6-B-1 REPLAT TR 6		26.00				
I-202305237383	RELEASE OF LIEN	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	1428 AVENUE F		26.00				
I-202305257406	RELEASE OF LIEN-1804 N 21	R	6/01/2023			126427		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN-1804		26.00				26.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-31163	ELECTRICAL SERVICES	R	6/01/2023			126428		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SERVICES			85.00				
I-31284	ELECTRICAL SERVICES	R	6/01/2023			126428		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SERVICES			353.31				438.31
0196	ALL IN A JIFFY, LLC							
I-92522	NAME PLATE	R	6/01/2023			126429		
01 1100-6210	GENERAL OFFICE SUPPLIES	NAME PLATE		71.50				71.50
1	JOSE CENICEROS							
I-202305307481	DRG SCRNM REIM	R	6/01/2023			126430		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY JOSE CENICEROS:DRG S			31.00				31.00
4636	J S EDWARDS & SHERLOCK INSURAN							
I-202305257401	NOTARY COMMISSION FEE	R	6/01/2023			126431		
01 1300-6377	DUES & MEMBERSHIPS	NOTARY COMMISSION FE		71.00				71.00
0895	SAN ANTONIO TELEVISION, LLC							
I-202305307412	JULY 4 ADVERTISING	R	6/01/2023			126432		
25 5104-6337	ADVERTISING/PUBLICATIONS	JULY 4 ADVERTISING		700.00				700.00
1	KORAY RINCON							
I-1703349	REFUND	R	6/01/2023			126433		
01 0000-4472	POOL & RECREATION BLDG. FEES	KORAY RINCON:REFUND		250.00				250.00
3417	LESLIES POOL SUPPLIES							
I-819-01-101119	TEST KIT	R	6/01/2023			126434		
01 5100-6256	CHEMICALS & INSECTICIDES	TEST KIT		90.47				90.47

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2199	LORI LENS PHOTOGRAPHY							
I-2367	COUNCILMEMBER PHOTO	R	6/01/2023			126435		
01 1100-6210	GENERAL OFFICE SUPPLIES	COUNCILMEMBER PHOTO		118.30				118.30
1438	M & D SUPPLY							
I-639920/1	GALV PIPE	R	6/01/2023			126436		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE GALV T&C 4X21			167.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE GALV T&C 4X 21			41.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE GTALV T&C 4X21			146.97				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PINE SOL CLEANER			43.89				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PINE SOL LEMON CLNR			12.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELBOW GALV 4" 90			84.99				
I-641192/1	WASHERS & NUTS / BOXES	R	6/01/2023			126436		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M USS HX CP GR.5 5/8 X			50.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M USS FLAT WASHERS			32.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIN HX NT USS 5/8-11			11.49				594.26
1	MARISSA LANG							
I-202305307479	DRG SCR N REIM	R	6/01/2023			126437		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY MARISSA LANG:DRG SCR			31.00				31.00
1305	MARKET BASKET							
I-202305177368	CAKE- RECOGNITION COUNCIL MBR	V	6/01/2023			126438		32.99
1305	MARKET BASKET							
M-CHECK	MARKET BASKET	VOIDED	V	6/01/2023		126438		32.99CR
1	MARTHA SMITH							
I-202305247399	JURY DUTY	R	6/01/2023			126439		
01 1200-6372	COURT COSTS, JURY FEES	MARTHA SMITH:JURY DU		6.00				6.00
4293	CORY LUQUETTE							
I-424023	E-14 REGISTRATION	R	6/01/2023			126440		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-14 REGISTRATION		14.50				14.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JUN23-MONTHLY	SENIOR CITIZEN CENTER	R	6/01/2023			126441		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-16732	3000 PSI CONCRETE	R	6/01/2023			126442		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		280.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		125.00				
50 6300-6247	WATER & SEWER MAINS	DELIVERY FEE		175.00				580.00

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3038	MOTION PICTURE LICENSING CORP							
I-504419639	MPLC UMBRELLA MOVIE LICEN	R	6/01/2023			126443		
01 5500-6393	CONTRACTUAL SERVICES	MPLC UMBRELLA MOVIE		250.44				250.44
2640	NEDERLAND KNIGHTS OF COLUMBUS							
I-202306017487	LUNCHEON AT KC HALL	R	6/01/2023			126444		
01 9000-6400	SPECIAL PROGRAMS	LUNCHEON AT KC HALL		210.00				210.00
2471	NORTHERN SAFETY CO.							
I-90543536	SAFETY GLASSES / BOOTS	R	6/01/2023			126445		
50 6300-6274	SAFETY EQUIPMENT	SAFETY GLASSES		24.72				
I-905459411	SAFETY GLASSES / BOOTS	R	6/01/2023			126445		
50 6300-6274	SAFETY EQUIPMENT	RUBBER BOOTS		183.34				
50 6300-6274	SAFETY EQUIPMENT	RUBBER BOOTS		450.00				
I-905492909	POISON IVY TOWELETES	R	6/01/2023			126445		
50 6300-6274	SAFETY EQUIPMENT	POISON IVY TOWELETTE		60.20				718.26
3013	OCLC, INC							
I-1000304303	EZPROXY HOSTING SERVICE	R	6/01/2023			126446		
01 5500-6393	CONTRACTUAL SERVICES	EZPROXY HOSTING SERV		2,049.96				2,049.96
4523	ODP BUSINESS SOLUTIONS, LLC							
I-308721583001	OFFICE SUPPLIES	R	6/01/2023			126447		
01 2500-6210	GENERAL OFFICE SUPPLIES	DOCUMENT HOLDER		13.29				
I-309050375001	PAPER TOWELS	R	6/01/2023			126447		
01 3000-6210	GENERAL OFFICE SUPPLIES	PENS		4.69				
01 3000-6210	GENERAL OFFICE SUPPLIES	PENS		13.50				
52 3300-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		109.83				
I-312014728001	COPY PAPER	R	6/01/2023			126447		
01 1600-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		202.05				
I-312112094001	USB DRIVES	R	6/01/2023			126447		
01 1600-6210	GENERAL OFFICE SUPPLIES	USB DRIVES		138.60				
I-312992410001	OFFICE SUPPLIES	R	6/01/2023			126447		
01 2100-6210	GENERAL OFFICE SUPPLIES	PACKING TAPE		14.23				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		202.05				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD ENVELOPES		52.04				
01 2100-6210	GENERAL OFFICE SUPPLIES	COLOR PAPER		15.40				
01 2100-6210	GENERAL OFFICE SUPPLIES	COLOR PAPER		8.95				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		49.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		37.98				
I-314567935001	PAPER, WHITEBOARD, TRAYS	R	6/01/2023			126447		
01 1500-6210	GENERAL OFFICE SUPPLIES	WHITEBOARD		28.79				
01 1500-6210	GENERAL OFFICE SUPPLIES	RUBBERMAIL TRAYS		21.89				
01 1500-6210	GENERAL OFFICE SUPPLIES	PINK PO PAPER		7.70				
01 1500-6210	GENERAL OFFICE SUPPLIES	YELLOW PO PAPER		7.70				
01 1500-6210	GENERAL OFFICE SUPPLIES	INKJET PAPER		29.49				
50 6100-6210	GENERAL OFFICE SUPPLIES	PAPER ROLLS		20.73				978.89

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4390	PACHECO KOCH CONSULTING ENGINE							
I-1230501165	SEATTLE-N 27TH DRAINAGE	R	6/01/2023			126448		
32 0000-6310	ENGINEERING	SEATTLE-N 27TH DRAIN		9,272.25				
I-1230501749	DRAINAGE STUDY-36 & 37TH	R	6/01/2023			126448		
30 2000-6310	ENGINEERING FEES	DRAINAGE STUDY-36 &		23,639.00				32,911.25
2892	INTERSTATE BILLING SERVICE, IN							
I-R002061495;01	REPAIRS TRUCK 30023	R	6/01/2023			126449		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30023		935.00				935.00
4456	POLLARDS PROLAWN CARE AND							
I-69778	MOWING	V	6/01/2023			126450		
I-69779	MOWING	V	6/01/2023			126450		
I-69780	MOWING	V	6/01/2023			126450		
I-69782	DITCH MOWING	V	6/01/2023			126450		
I-69783	DITCH MOWING	V	6/01/2023			126450		
I-69784	DITCH MOWING	V	6/01/2023			126450		
I-69785	DITCH MOWING	V	6/01/2023			126450		
I-69786	DITCH MOWING	V	6/01/2023			126450		1,484.38
4456	POLLARDS PROLAWN CARE AND							
M-CHECK	POLLARDS PROLAWN CARE ANVOIDED	V	6/01/2023			126450		1,484.38CR
4359	POLYDYNE INC							
I-1742897	POLYMER	R	6/01/2023			126451		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80
0298	PORT ARTHUR NEWS							
I-202305257402	ANNUAL SUBSCRIPTION	R	6/01/2023			126452		
01 5500-6212	BOOKS & PUBLICATIONS	ANNUAL SUBSCRIPTION		174.00				
I-202306017488	NEWSPAPER ANNUAL RENEWAL	R	6/01/2023			126452		
01 1300-6212	BOOKS & PUBLICATIONS	NEWSPAPER ANNUAL REN		174.00				348.00
0299	CITY OF PORT NECHES							
I-202305247386	800 MHZ RADIO SHARED CST 22-23	R	6/01/2023			126453		
70 2100-6366	RENTAL EQUIPMENT	800 MHZ RADIO SHARED		9,503.99				
01 2102-6393	CONTRACTUAL SERVICES	800 MHZ RADIO SHARED		15,569.29				25,073.28
2410	PRECISION DELTA CORP.							
I-27211	AMMUNITION	R	6/01/2023			126454		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 9MM T SERIES			356.90				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 9MM FMJ			1,288.40				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 40 FMJ			586.20				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 223 FMJ			1,348.32				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FREIGHT			275.00				3,854.82

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2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-127415	GRAN CL, CL AND ACID	R	6/01/2023			126455		
01 5100-6256	CHEMICALS & INSECTICIDES	GRAN CL, CL AND ACID		5,121.00				5,121.00
2234	PUMPTEX, INC.							
I-155342	REPAIR FUELMASTER SYSTEM	R	6/01/2023			126456		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIR FUELMASTER SY		2,269.90				2,269.90
0308	QUILL CORPORATION							
I-32319949	PAPER FOR SRP	R	6/01/2023			126457		
01 5500-6210	GENERAL OFFICE SUPPLIES	PAPER FOR SRP		228.01				228.01
3215	RITA HURT PSY.D.							
I-202305247391	PSYCH EVALUATION - MANUEL	R	6/01/2023			126458		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PSYCH EVALUATION - M			300.00				300.00
0315	RITTER @ HOME							
I-2305-626250	R17 COMPARTMENT PARTS	R	6/01/2023			126459		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. Building Supplies			32.57				
I-2305-634820	CONCRETE MIX	R	6/01/2023			126459		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		52.90				
I-2305-637828	ROUND UP, FLEX SEAL	R	6/01/2023			126459		
01 2200-6220	MISCELLANEOUS SUPPLIES	ROUND UP, FLEX SEAL		27.99				
01 2200-6258	MOTOR VEHICLE SUPPLIES	ROUND UP, FLEX SEAL		31.98				
I-2305-638402	BLADE AND GRINDER	R	6/01/2023			126459		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BLADE AND GRINDER			129.17				
I-2305-638581	CONCRETE MIX	R	6/01/2023			126459		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		158.70				
01 3100-6246	STREET & BRIDGE SUPPLIES	1X6 10 #2 YELLOW PIN		19.47				
01 3100-6246	STREET & BRIDGE SUPPLIES	PALLET		30.00				
I-2305-638675	SHOVELS	R	6/01/2023			126459		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP SHOVEL			28.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP SQ PT SHOVEL			25.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP D HANDLE SHOVEL			29.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP DOUBLE FACE SLEDGE			34.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP ACE LITTLE PAL SHOVE			16.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP D HANDLE DRAIN SPADE			89.97				709.70
3902	S & S SPRINKLER CO., LLC							
I-122468	FIRE SUPP BATTERY REPLACE	R	6/01/2023			126460		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M 12 VOLT 18AMP-HR BAT			219.00				
01 1900-6351	FIXED PLANT & EQUIPMENT R & M 12 VOLT 8AMP-HR BATT			219.00				438.00

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1988	SAFEWAY EXTERMINATING CO							
I-64626	FT/RENEWAL/FIRE ANT SERVICE	V	6/01/2023			126461		155.00
1988	SAFEWAY EXTERMINATING CO							
M-CHECK	SAFEWAY EXTERMINATING COVOIDED	V	6/01/2023			126461		155.00CR
0338	SETZER HARDWARE							
I-145400	R17 COMPARTMENT PARTS	R	6/01/2023			126462		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. R17 COMPARTMENT PART			26.30				
I-145434	LIGHT SWITCH	R	6/01/2023			126462		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS LIGHT SWITCH FOR BAT			9.70				
I-145487	CLAMPS / COUPLINGS	R	6/01/2023			126462		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CABLE CLAMPS			3.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" 45			7.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" COUPLING			4.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CEMENT			8.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" COLLAR			3.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			2.93CR				62.38
1	SHERRIE LEBO							
I-202305247400	JURY DUTY	R	6/01/2023			126463		
01 1200-6372	COURT COSTS, JURY FEES SHERRIE LEBO:JURY DU			6.00				6.00
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00489967	ASURE ID ENTERPRISE	R	6/01/2023			126464		
01 9000-6315	COMPUTER SYSTEM ASURE ID ENTERPRISE			1,169.05				1,169.05
4654	SOUTH HOUSTON ASPHALT & CONCRE							
I-22-0700-1	DOORNBOS PARKING LOT	R	6/01/2023			126465		
25 0000-6720	BLDGS, FIXTURES & GROUNDS DOORNBOS PARKING LOT			163,698.53				163,698.53
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-073649	R-17 BATTERIES	R	6/01/2023			126466		
01 2200-6355	VEHICLE & EQUIPMENT R & M R-17 BATTERIES			396.55				396.55
4474	TARA WICKLAND TILLEY							
I-202305307485	SINK REPAIR	R	6/01/2023			126467		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M SINK REPAIR			135.69				135.69
3697	SPURLOCK ROAD VETERINARY CLINI							
I-476812	2023 SPAY/NEUTER PROGRAM	R	6/01/2023			126468		
01 3400-6391	SUPPORT OF ANIMAL CONTROL 2023 SPAY/NEUTER PRO			80.00				80.00

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0469	SRA OF TEXAS							
I-321833	MUNICIPAL ANALYSIS FEE	R	6/01/2023			126469		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		472.00				
I-321834	LABORATORY TESTING	R	6/01/2023			126469		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,344.76				4,816.76
1	STEVEN ROBINSON							
I-202305247398	JURY DUTY	R	6/01/2023			126470		
01 1200-6372	COURT COSTS, JURY FEES	STEVEN ROBINSON:JURY		6.00				6.00
3880	JOSEPH STUART							
I-202305247389	VOL FIREFIGHTER	R	6/01/2023			126471		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0355	TEXAS GAS SERVICE							
I-202305197370	LIBRARY 3/10-4/7	R	6/01/2023			126472		
01 5500-6349	NATURAL GAS	LIBRARY 3/10-4/7		129.62				
I-202305197371	POLICE/FIRE GENER 3/9-4/6	R	6/01/2023			126472		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 3/		131.01				
I-202305197372	CITY HALL 3/9-4/6	R	6/01/2023			126472		
01 1900-6349	NATURAL GAS	CITY HALL 3/9-4/6		171.14				
I-202305197373	SERVICE CENTER 3/9-4/6	R	6/01/2023			126472		
01 3000-6349	NATURAL GAS	SERVICE CENTER 3/9-4		142.47				
I-202305197374	WAREHOUSE 3/9-4/6	R	6/01/2023			126472		
01 3000-6349	NATURAL GAS	WAREHOUSE 3/9-4/6		125.27				
I-202305197375	WATERPLANT 3/11-4/10	R	6/01/2023			126472		
50 6000-6349	NATURAL GAS	WATERPLANT 3/11-4/10		125.27				
I-202305197376	1515 CANAL 3/11-4/10	R	6/01/2023			126472		
50 6200-6349	NATURAL GAS	1515 CANAL 3/11-4/10		126.74				
I-202305247392	1404 1/2 S 16TH 4/28-5/08	R	6/01/2023			126472		
50 6200-6349	NATURAL GAS	1404 1/2 S 16TH 4/28		161.73				
I-202305247394	3724 SKYLINE DR 4/28-5/08	R	6/01/2023			126472		
50 6200-6349	NATURAL GAS	3724 SKYLINE DR 4/28		162.45				1,275.70
4655	TEXAS POOL- AID LLC							
I-202305257403	POOL VAC RENTAL	R	6/01/2023			126473		
01 5100-6393	CONTRACTUAL SERVICES	POOL VAC RENTAL		700.00				
I-202305257404	VAC HEAD	R	6/01/2023			126473		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. VAC HEAD			39.99				739.99
1	TIMOTHY HANLEY							
I-202305247396	JURY DUTY	R	6/01/2023			126474		
01 1200-6372	COURT COSTS, JURY FEES	TIMOTHY HANLEY:JURY		6.00				6.00

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3930	TND WORKWEAR CO LLC							
I-13282	BADGES	R	6/01/2023			126475		
01 2100-6231	WEARING APPAREL	SERGEANT		149.95				
01 2100-6231	WEARING APPAREL	DETECTIVE		299.90				
01 2100-6231	WEARING APPAREL	PATROL		140.95				
01 2100-6231	WEARING APPAREL	FREIGHT		25.00				
I-13362	BADGE REPAIR	R	6/01/2023			126475		
01 2100-6231	WEARING APPAREL	BADGE REPAIR		40.00				655.80
4044	TOSHIBA FINANCIAL SERVICES							
I-34076788	TOSHIBA-COPIER LEASE	R	6/01/2023			126476		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
4357	TURNAGE & ASSOCIATES LLC							
I-2305008	TRAINING A ROSALES	R	6/01/2023			126477		
01 5100-6333	TRAINING & TRAVEL	TRAINING A ROSALES		265.00				265.00
0185	TYLER TECHNOLOGIES, INC.							
I-130-136472	PUBLIC SAFETY RENEWAL	R	6/01/2023			126478		
70 1700-6315	COMPUTER SYSTEM	PUBLIC SAFETY RENEWA		11,201.39				11,201.39
4261	UHS PREMIUM BILLING							
I-950806613894	VISION - JUNE 2023	R	6/01/2023			126479		
84 0000-2111	INSURANCE PAYABLE	VISION - JUNE 2023		1,123.32				1,123.32
1560	UNITED PARCEL SERVICE							
I-R627A7183	PICKUP/DELIVERY	R	6/01/2023			126480		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE-3		101.22				101.22
0727	HD SUPPLY INC							
I-00005524	LAB SUPPLIES	R	6/01/2023			126481		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	DR300 (NITRATE)		628.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FREIGHT		15.27				643.27
0156	VERIZON WIRELESS							
I-9934936392	EPIK DATA SERVICE	R	6/01/2023			126482		
70 1700-6315	COMPUTER SYSTEM	JUNE 2023		70.26				70.26
4377	VICTOR ESPINOZA JR							
I-891931	OIL DISPOSAL	R	6/01/2023			126483		
52 3300-6393	CONTRACTUAL SERVICES	OIL DISPOSAL		110.00				110.00
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62626931	LIMESTONE BASE	R	6/01/2023			126484		
01 3100-6730	STREET IMPROVEMENTS	LIMESTONE BASE		855.30				
01 3100-6730	STREET IMPROVEMENTS	LIMESTONE BASE		864.67				
01 3100-6730	STREET IMPROVEMENTS	LIMESTONE BASE		864.67				
01 3100-6730	STREET IMPROVEMENTS	LIMESTONE BASE		833.34				3,417.98

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4405	WALMART COMMUNITY CARD							
I-01055	POOL CONCESSIONS	R	6/01/2023			126485		
01 5100-6236	FOODS			367.74				
I-09893	SUPPLIES FOR SHELTER	R	6/01/2023			126485		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP			89.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP			19.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP			16.44				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP			17.88				511.94
1243	WELLS FARGO BANK							
I-202305307413	CPE DEPOT-TRAINING	R	6/01/2023			126486		
01 1500-6333	TRAINING & TRAVEL			49.00				
I-202305307414	TSBPA-LICENSE RENEWAL	R	6/01/2023			126486		
01 1500-6333	TRAINING & TRAVEL			85.00				
I-202305307415	TWUA-M MITCHELL,J TOMPLAIT DUE	R	6/01/2023			126486		
50 6000-6333	TRAINING & TRAVEL			180.00				
I-202305307416	TWUA-M GALLIER ONLINE CLASS	R	6/01/2023			126486		
50 6000-6333	TRAINING & TRAVEL			395.00				
I-202305307417	TWUA-M GALLIER DUES	R	6/01/2023			126486		
50 6000-6333	TRAINING & TRAVEL			60.00				
I-202305307418	OSS ACADEMY-A BELL SPANISH	R	6/01/2023			126486		
01 2100-6333	TRAINING & TRAVEL			50.00				
I-202305307419	OSS ACADEMY-J KING SPANISH	R	6/01/2023			126486		
01 2100-6333	TRAINING & TRAVEL			50.00				
I-202305307420	VISTAPRINT-A ARNOLD-BUS CRDS	R	6/01/2023			126486		
01 2100-6210	GENERAL OFFICE SUPPLIES			123.40				
I-202305307421	AMAZON-CLUB TIMER III CASE	R	6/01/2023			126486		
01 2100-6220	MISCELLANEOUS SUPPLIES			19.95				
I-202305307423	AMAZON-PACT CLUB TIMER III	R	6/01/2023			126486		
01 2100-6220	MISCELLANEOUS SUPPLIES			129.95				
I-202305307424	AMAZON-REUSABLE RESPIRATOR MSK	R	6/01/2023			126486		
01 2100-6231	WEARING APPAREL			269.95				
I-202305307425	AMAZON-2 USB FLASH DRIVES	R	6/01/2023			126486		
01 2100-6210	GENERAL OFFICE SUPPLIES			146.99				
I-202305307426	PARTY CITY-BOWL FOR DRINKS	R	6/01/2023			126486		
01 1300-6210	GENERAL OFFICE SUPPLIES			8.00				
I-202305307427	SUNNYS DONUTS-ELECTION WORKERS	R	6/01/2023			126486		
01 1300-6395	ELECTION SERVICES			9.99				
I-202305307429	DOMINOS-ELECTION WORKERS	R	6/01/2023			126486		
01 1300-6395	ELECTION SERVICES			55.79				
I-202305307430	MARKET BASKET-CAKE-T C AUSTIN	R	6/01/2023			126486		
01 1100-6210	GENERAL OFFICE SUPPLIES			32.99				
I-202305307431	AMAZON-DVDS	R	6/01/2023			126486		
21 5501-6212	BOOKS & PUBLICATIONS			236.79				
I-202305307432	AMAZON-WTR COLOR PAINTS	R	6/01/2023			126486		
21 5501-6243	SPECIAL PROGRAM SUPPLIES			130.73				
I-202305307433	AMAZON-LAYERED STENCILS	R	6/01/2023			126486		
21 5501-6243	SPECIAL PROGRAM SUPPLIES			6.79				
I-202305307434	AMAZON-WWTP MGMT RADIO BRDG	R	6/01/2023			126486		

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1243	WELLS FARGO BANK	CONT						
I-202305307434	AMAZON-WWTP MGMT RADIO BRDG	R	6/01/2023			126486		
50 9000-6315	COMPUTER SYSTEM			208.99				
I-202305307435	AMAZON-MGMT RADIO BRDG-PW GTE	R	6/01/2023			126486		
01 9000-6315	COMPUTER SYSTEM			208.00				
I-202305307436	AMAZON-OUTDOOR INTERCOM-FD	R	6/01/2023			126486		
01 9000-6315	COMPUTER SYSTEM			550.72				
I-202305307437	AMAZON-OUTDOOR INTERCOM SHROUD	R	6/01/2023			126486		
01 9000-6315	COMPUTER SYSTEM			56.91				
I-202305307438	GOLDEN CROISSANT-NATL DAY PRYR	R	6/01/2023			126486		
01 9000-6400	SPECIAL PROGRAMS			230.75				
I-202305307439	TINY URL	R	6/01/2023			126486		
01 9000-6315	COMPUTER SYSTEM			119.88				
I-202305307440	DROPBOX=STANDARD PLAN	R	6/01/2023			126486		
01 9000-6315	COMPUTER SYSTEM			535.64				
I-202305307441	HRBR FRGHT-PRSRE WSHR-WWTP	R	6/01/2023			126486		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP			278.17				
I-202305307442	AMAZON-SUG,COFF,CRMR WWTP	R	6/01/2023			126486		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP			71.06				
I-202305307443	BEST BUY-COMPUTER MEMORY	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			79.98				
I-202305307444	AMAZON-ETHERNET REPL ADPTR	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			55.39				
I-202305307445	SUWOK	R	6/01/2023			126486		
70 1700-6333	TRAINING & TRAVEL			26.04				
I-202305307446	GO DADDY-SSL RENEWAL	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			169.99				
I-202305307447	BEST BUY-COMPUTER MEMORY	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			189.98				
I-202305307449	NECHES FEED STORE	R	6/01/2023			126486		
70 1700-6333	TRAINING & TRAVEL			42.11				
I-202305307450	MAMA KIMS	R	6/01/2023			126486		
70 1700-6333	TRAINING & TRAVEL			37.58				
I-202305307451	LOWES-SCREWS,DRILL BITS	R	6/01/2023			126486		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			29.65				
I-202305307452	BUTCHERS KORNER	R	6/01/2023			126486		
70 1700-6333	TRAINING & TRAVEL			30.85				
I-202305307453	BEST BUY-BATTERY BACKUP	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			59.99				
I-202305307454	AMAZON-ETRNT CNVRTR	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			30.49				
I-202305307455	BEST BUY-HDMI DOCK,USB-C TM	R	6/01/2023			126486		
70 1700-6315	COMPUTER SYSTEM			208.98				
I-202305307457	TX NED CRT-CC TEST	R	6/01/2023			126486		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			4.00				
I-202305307458	HEB	R	6/01/2023			126486		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.			10.72				
I-202305307459	DEVALL DIESEL SVCX-VEH PARTS	R	6/01/2023			126486		

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1243	WELLS FARGO BANK	CONT						
I-202305307459	DEVALL DIESEL SVCX-VEH PARTS	R	6/01/2023			126486		
01 3100-6258	MOTOR VEHICLE SUPPLIES	DEVALL DIESEL SVCX-V		986.43				
I-202305307460	LOWES-PVR SAND, PVR BASE	R	6/01/2023			126486		
50 6300-6247	WATER & SEWER MAINS	LOWES-PVR SAND, PVR		54.60				
I-202305307461	TCEQ-WW OPER LIC-A GRIFFEN	R	6/01/2023			126486		
50 6300-6333	TRAINING & TRAVEL	TCEQ-WW OPER LIC-A G		113.75				
I-202305307462	AM WTR COLLEGE-WW COLL RIVIRA	R	6/01/2023			126486		
50 6300-6333	TRAINING & TRAVEL	AM WTR COLLEGE-WW CO		349.99				
I-202305307463	OFFICE DEPOT-FLASH DRIVES	R	6/01/2023			126486		
01 3000-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT-FLASH D		31.98				
I-202305307464	SUNCOAST-WTR UTIL SFTY-J GORDO	R	6/01/2023			126486		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST-WTR UTIL SF		350.00				
I-202305307465	AMAZON - MOP BUCKET	R	6/01/2023			126486		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON - MOP BUCKET		61.98				
I-202305307466	AMAZON-ALUM METAL SIGNS	R	6/01/2023			126486		
01 2200-6240	SIGNS, SIGNALS & MARKERS	AMAZON-ALUM METAL SI		46.64				
I-202305307467	AMAZON-MOP HANDLES	R	6/01/2023			126486		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-MOP HANDLES		112.95				
I-202305307468	AMAZON-WIRELESS BATTERY	R	6/01/2023			126486		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	AMAZON-WIRELESS BATT		103.89				
I-202305307469	AMAZON-BATHROOM CLEANING	R	6/01/2023			126486		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-BATHROOM CLEA		45.55				
I-202305307470	AMAZON-MOP REPLACEMENT	R	6/01/2023			126486		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-MO REPLACEMENT		48.52				
I-202305307471	AMAZON-NO PARKING SIGNS	R	6/01/2023			126486		
01 2200-6240	SIGNS, SIGNALS & MARKERS	AMAZON-NO PARKING SI		68.85				
I-202305307472	AMAZON-METAL SIGNS	R	6/01/2023			126486		
01 2200-6240	SIGNS, SIGNALS & MARKERS	AMAZON-METAL SIGNS		20.99				
I-202305307473	TDEM-EM MGNT CONF-MAYOR,FC	R	6/01/2023			126486		
01 2102-6333	TRAINING & TRAVEL	TDEM-EM MGNT CONF-MA		600.00				
I-202305307474	AMAZON-FIRST RESP EMT BAGS	R	6/01/2023			126486		
01 2200-6220	MISCELLANEOUS SUPPLIES	AMAZON-FIRST RESP EM		119.98				
I-202305307475	AMAZON-LICENSE PLATE MNT BRCKT	R	6/01/2023			126486		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-LICENSE PLATE		29.68				
I-202305307476	AMAZON-CUTTERS, BRUSH, OXMTR	R	6/01/2023			126486		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-CUTTERS, BRUS		156.82				
I-202305307477	MOODY GARDENS-TX MUNI HR ASSOC	R	6/01/2023			126486		
01 1600-6333	TRAINING & TRAVEL	MOODY GARDENS-TX MUN		189.75				8,768.54
4630	ERICK J TAPIA							
I-396	MEETING ROOM UPGRADE	R	6/01/2023			126492		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIP	MEETING ROOM UPGRADE		11,383.00				11,383.00

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4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202305307483	2023 POOL SEASON	R	6/01/2023			126493		
01 5100-6393	CONTRACTUAL SERVICES	2023 POOL SEASON-1		20,000.00				20,000.00
4645	HAPPY HEART ENTERPRISES INC							
C-202306017491	TAX	R	6/01/2023			126494		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M TAX			29.70CR				
I-2210	REPAIRS AT CITY HALL	R	6/01/2023	Reissue		126494		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M REPAIRS AT CITY HALL			533.20				503.50
4456	POLLARDS PROLAWN CARE AND							
C-0069782	ENTRY ERROR CORRECTION	R	6/01/2023			126495		
01 2101-6393	CONTRACTUAL SERVICES	ENTRY ERROR CORRECTI		75.00CR				
I-69778	MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON		56.88				
I-69779	MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-69780	MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	AVENUE G RIGHT AWAY		50.00				
I-69782	DITCH MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		75.00				
I-69782-0	BOURQUE RD	R	6/01/2023			126495		
01 2101-6393	CONTRACTUAL SERVICES	BOURQUE RD		750.00				
I-69783	DITCH MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		90.00				
I-69784	DITCH MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		225.00				
I-69785	DITCH MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		712.50				
I-69786	DITCH MOWING	R	6/01/2023	Reissue		126495		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		225.00				2,159.38
4439	COURON VENTURES INC							
I-1538	FRAME - T C AUSTIN PORTRAIT	R	6/08/2023			126508		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. FRAME - T C AUSTIN P			184.72				184.72
0002	A & A EQUIPMENT							
I-76931	SOAP FOR PRESSURE WASHER	R	6/15/2023			126528		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. SOAP FOR PRESSURE WA			698.50				698.50
2975	ACCUSOURCE INC.							
I-110540	NEW HIRE BACKGROUND/DRIVI	R	6/15/2023			126529		
01 1600-6393	CONTRACTUAL SERVICES	C. SHETLEY		48.50				
01 1600-6393	CONTRACTUAL SERVICES	C. MANUEL		35.75				
01 1600-6393	CONTRACTUAL SERVICES	T. SWANSON		33.25				
01 1600-6393	CONTRACTUAL SERVICES	J. CENICEROS		36.25				
01 1600-6393	CONTRACTUAL SERVICES	M. LANG		33.25				
01 1600-6393	CONTRACTUAL SERVICES	B. ALANI		33.25				220.25

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2564	ACE IMAGEWEAR							
I-832818	MAT CLEANING AT CITY HALL	R	6/15/2023			126530		
01 1300-6393	CONTRACTUAL SERVICES			61.45				
I-832819	DOOR MATS	R	6/15/2023			126530		
01 2100-6393	CONTRACTUAL SERVICES			53.83				
I-832820	B-WEEKLEY MAT CLEANING	R	6/15/2023			126530		
01 2400-6393	CONTRACTUAL SERVICES			57.32				
I-832822	MAT CLEANING	R	6/15/2023			126530		
01 9000-6371	SENIOR CITIZEN CENTER			32.06				
I-832823	RUGS YEARLY	R	6/15/2023			126530		
01 5100-6393	CONTRACTUAL SERVICES			42.04				246.70
1610	ADVANCE AUTO PARTS							
I-585631533	UNIT 61 HEADLIGHT	R	6/15/2023			126531		
01 2100-6220	MISCELLANEOUS SUPPLIES			8.54				8.54
0013	AIRPORT GULF TOWING AND RECOVER							
I-24005	UNIT 53	R	6/15/2023			126532		
01 2100-6355	VEHICLE & EQUIPMENT R & M			175.00				175.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-243417	VETERINARY SERVICES	R	6/15/2023			126533		
01 3400-6391	SUPPORT OF ANIMAL CONTROL			634.45				634.45
4066	AOS TREATMENT SOLUTIONS, LLC							
I-25128	POLYMER AID	R	6/15/2023			126534		
50 6000-6256	CHEMICALS & INSECTICIDES			4,400.00				
50 6000-6256	CHEMICALS & INSECTICIDES			surcharge 46.20				
50 6000-6256	CHEMICALS & INSECTICIDES			Freight 347.58				4,793.78
4440	ARMOR UP AMERICA							
I-2602	JUNE 2023 USER FEES	R	6/15/2023			126535		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY JUNE 2023 USER FEES			182.00				182.00
2970	ARMORSHRED, LP							
I-71251	SHREDING SERVICE	R	6/15/2023			126536		
70 2100-6393	CONTRACTUAL SERVICES			DISPATCH SHREDING SE 19.95				
I-71478	SHREDDING	R	6/15/2023			126536		
01 1300-6393	CONTRACTUAL SERVICES			SHREDDING 19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA111655-1	MAINTAINER RENTAL	R	6/15/2023			126537		
01 3100-6730	STREET IMPROVEMENTS			MAINTAINER RENTAL 8,360.00				
I-RSA111655-2	MAINTAINER RENTAL	R	6/15/2023			126537		
01 3100-6730	STREET IMPROVEMENTS			MAINTAINER RENTAL 8,360.00				16,720.00

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0356	AT&T							
I-202306137509	MNTHLY TELE/FAX/MOD 5/26-6/28	R	6/15/2023			126538		
01	1900-6331 TELEPHONE		CITY HALL	244.08				
01	2100-6331 TELEPHONE		POLICE	127.36				
01	2200-6331 TELEPHONE		FIRE DEPT	67.61				
01	2400-6331 TELEPHONE		INSPECTIONS	33.81				
01	2500-6331 TELEPHONE		CODE ENFORCEMENT					
01	3000-6331 TELEPHONE		PUBLIC WORKS	169.03				
01	5100-6331 TELEPHONE		PARKS	162.17				
01	5500-6331 TELEPHONE		LIBRARY	33.81				
23	0000-6331 TELEPHONE		WINDMILL/MUSEUM	67.61				
50	6100-6331 TELEPHONE		BILLING/COLLECTIONS					
70	1700-6331 TELEPHONE		MCML-IT					
70	2100-6331 TELEPHONE		MCML	45.01				
75	0000-6331 TELEPHONE		EDC	114.13				1,064.62
1473	AT&T LONG DISTANCE							
I-202306097503	AT&T LONG DIST THRU 5/26	R	6/15/2023			126539		
50	6100-6331 TELEPHONE		BILLING/COLLECTION					
01	1900-6331 TELEPHONE		CITY HALL	3.51				
01	2200-6331 TELEPHONE		FIRE					
01	2400-6331 TELEPHONE		INSPECTIONS					
01	2500-6331 TELEPHONE		CODE ENFORCEMENT					
01	5500-6331 TELEPHONE		LIBRARY	0.31				
70	2100-6331 TELEPHONE		MCML					
70	1700-6331 TELEPHONE		MCML-IT					
01	5100-6331 TELEPHONE		PARKS					
01	2100-6331 TELEPHONE		POLICE	7.17				
01	3000-6331 TELEPHONE		PUBLIC WORKS					
01	3000-6331 TELEPHONE		WATER PLANT					
23	0000-6331 TELEPHONE		WINDMILL					
75	0000-6331 TELEPHONE		EDC					10.99
0863	AUTOMATIC PUMP & EQUIP.							
I-30630	NO 1 AIRPORT LS PUMP	R	6/15/2023			126540		
50	6200-6740 PLANT EQUIPMENT		NO 1 AIRPORT LS PUMP	9,739.00				9,739.00
0025	BAKER & TAYLOR , INC.							
I-5018369807	MAY 2023 -- FICTION	R	6/15/2023			126541		
01	5500-6212 BOOKS & PUBLICATIONS		MAY 2023 -- FICTION	17.09				
I-5018369808	MAY 2023 -- YA & JUV	R	6/15/2023			126541		
01	5500-6212 BOOKS & PUBLICATIONS		MAY 2023 -- YA & JUV	11.39				28.48

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4635	AMANDA YARBROUGH							
I-28919796	MUSEUM WITHOUT WALLS	R	6/15/2023			126542		
01 5500-6400	SPECIAL PROGRAMS	MUSEUM WITHOUT WALLS		75.00				75.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3264764	PART FOR KUBOTA EXCAVATOR	R	6/15/2023			126543		
50 6300-6258	MOTOR VEHICLE SUPPLIES	ASSEMBLY WHEEL		1,071.62				
I-3265539	BEAUMONT TRACTOR COMPANY, INC.	R	6/15/2023			126543		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR			299.76				1,371.38
4009	FOXHOVEN INC							
I-315834	EMAIL FILTER SYSTEM	R	6/15/2023			126544		
01 9000-6315	COMPUTER SYSTEM	JUNE 2023		302.50				
I-315856	DATTO BACKUP SERVICES	R	6/15/2023			126544		
70 1700-6315	COMPUTER SYSTEM	JUNE 2023		1,916.90				
I-315857	ZADARA STORAGE ARRAY	R	6/15/2023			126544		
70 1700-6315	COMPUTER SYSTEM	JUNE SUPPORT		1,873.18				4,092.58
3203	RICHARD BOOTH							
I-202306077501	VOL FIREFIGHTER	R	6/15/2023			126545		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-2	2023 CONCRETE ST REHAB	R	6/15/2023			126546		
39 0000-6730	STREET IMPROVEMENTS	2023 CONCRETE ST REH		215,148.69				215,148.69
2320	CROW-BURLINGAME CO.							
I-218-176833	PART FOR MOWERS	R	6/15/2023			126547		
01 2101-6355	VEHICLE & EQUIPMENT R & M	PART FOR MOWERS		2.49				
I-218-176842	PART FOR SOLID WASTE	R	6/15/2023			126547		
52 3300-6258	MOTOR VEHICLE SUPPLIES	REPLACEMENT SPOUT		10.99				
I-218-177010	PARTS FOR SOLID WASTE	R	6/15/2023			126547		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BLWR MTR W/WHL		52.99				
I-218-177025	PARTS FOR SOLID WASTE	R	6/15/2023			126547		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FILTER		76.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ROTELLA		261.00				
I-218177003	PART FOR VAN	R	6/15/2023			126547		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DOOR LATCH RELEASE		47.99				451.59
3544	THE C T BRANNON CORPORATION							
I-32708	POND ENGINEERING REISSUE	R	6/15/2023			126548		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING REI		465.00				465.00

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3241	CANON SOLUTIONS AMERICA, INC.							
I-6004504050	COPIER MAINTENANCE	R	6/15/2023			126549		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		51.02				
I-6004504330	COPIER MAINTENANCE	R	6/15/2023			126549		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE		68.11				119.13
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001060123	INTERNET ACCESS	R	6/15/2023			126550		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		64.84				64.84
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398060623	PUBLIC WORKS WAREHOUSE	R	6/15/2023			126551		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		228.42				
I-0070411052823	POLICE/FIRE MCML	R	6/15/2023			126551		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532052823	CITY HALL INTERNET	R	6/15/2023			126551		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		166.75				
I-0425839052623	INTERNET/TV HENSON BLDG	R	6/15/2023			126551		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		202.60				2,275.53
4664	CHRISTA MANUEL							
I-202306097504	REIM FINGERPRINTS	R	6/15/2023			126552		
70 2100-6333	TRAINING & TRAVEL	REIM FINGERPRINTS		10.21				10.21
1293	COASTAL WELDING SUPPLY INC							
I-0010637718	OXYGEN CYLINDERS	R	6/15/2023			126553		
01 2200-6220	MISCELLANEOUS SUPPLIES	FILL 10 OXYGEN CYLIN		118.80				118.80
0800	COBURN SUPPLY COMPANY, INC.							
I-596201322	80' 10" SCH 40 PIPE	R	6/15/2023			126554		
50 6300-6247	WATER & SEWER MAINS	80' 10" SCH 40 PIPE		1,044.00				
50 6300-6247	WATER & SEWER MAINS	DISCOUNT		20.88CR				1,023.12
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589315282	COFFEE SUPPLIES	R	6/15/2023			126555		
01 2200-6236	FOODS	COFFEE SUPPLIES		253.10				253.10
1	CONNOR CHAPMAN							
I-202306137510	DRG SCRNM REIM	R	6/15/2023			126556		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	CONNOR CHAPMAN:DRG S		31.00				31.00
3979	CORE & MAIN							
I-S450486	WARRANTY UPGRADES	R	6/15/2023			126557		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		2,052.00				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		273.60				
I-S913614	WATER/SEWER MAINT ITEMS	R	6/15/2023			126557		
50 6300-6247	WATER & SEWER MAINS	FCC 12 X 19		1,200.45				
50 6300-6247	WATER & SEWER MAINS	4" PVC X CLAY COUP		323.50				

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3979	CORE & MAIN	CONT						
I-S913614	WATER/SEWER MAINT ITEMS	R	6/15/2023			126557		
50 6300-6247	WATER & SEWER MAINS	4" PVC X PVC FLEX CO		323.50				
50 6300-6247	WATER & SEWER MAINS	34" X 3" RING FOR MH		254.60				
50 6300-6247	WATER & SEWER MAINS	VALVE BOX 24 TO 36		1,040.00				
50 6300-6247	WATER & SEWER MAINS	6" GATE VALVE MJXMJ		5,047.40				
50 6300-6247	WATER & SEWER MAINS	6 X 1 CC SERV SADDLE		1,580.30				
I-S963996	2" RAM NECK	R	6/15/2023			126557		
01 3100-6246	STREET & BRIDGE SUPPLIES	1-1/2" RAM NECK		99.85				
I-S990323	WATER & SEWER INV ITEMS	R	6/15/2023			126557		
50 6300-6247	WATER & SEWER MAINS	2 BALL CORP		1,399.64				
I-S991102	WATER/SEWER MAINT ITEMS	R	6/15/2023			126557		
50 6300-6247	WATER & SEWER MAINS	2" CORP STOPS		544.50				
50 6300-6247	WATER & SEWER MAINS	3/4 CURB STOPS		473.00				
50 6300-6247	WATER & SEWER MAINS	3/4 X 3/4 COMP X MIP		175.60				
I-S994837	4" MACH10 WTR METER	R	6/15/2023			126557		
50 6100-6275	WATER METER & BOXES	4" MACH10 WTR METER		3,608.00				18,395.94
3288	COTTON CARGO							
I-72100	T-SHIRTS	R	6/15/2023			126558		
01 3100-6231	WEARING APPAREL	T-SHIRTS		144.00				
01 3100-6231	WEARING APPAREL	SCREEN CHARGE		80.00				
I-72291	UNIFORM SHIRTS	R	6/15/2023			126558		
01 3400-6231	WEARING APPAREL	UNIFORM SHIRTS		140.00				
01 3400-6231	WEARING APPAREL	EMBROIDERY TAPE CHG		75.00				439.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-100029958	PART FOR SAW	R	6/15/2023			126559		
01 2101-6355	VEHICLE & EQUIPMENT R & M	PRIMER BULB		12.27				
01 2101-6355	VEHICLE & EQUIPMENT R & M	TRIMMER HEAD		44.95				
01 2101-6355	VEHICLE & EQUIPMENT R & M	LESS 10% DISCOUNT		6.82CR				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PART FOR SAW			11.00				
I-03-10029835	PART FOR WEDEATER	R	6/15/2023			126559		
01 2101-6355	VEHICLE & EQUIPMENT R & M	TRIMMER HEAD		44.95				106.35
3292	CUMULUS MEDIA INC & SUBSIDIARI							
I-877	LIVE REMOTE JULY 4 23	R	6/15/2023			126560		
25 5104-6337	ADVERTISING/PUBLICATIONS	LIVE REMOTE JULY 4 2		1,200.00				1,200.00
0643	W J SLAMPA ENT.INC							
I-45321	UNIT 4	R	6/15/2023			126561		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLES		1.90				
I-45362	TIRE REPLACEMENT	R	6/15/2023			126561		
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE		218.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL		3.00				

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0643	W J SLAMPA ENT.INC	CONT						
I-45362	TIRE REPLACEMENT	R	6/15/2023			126561		
01 2100-6355	VEHICLE & EQUIPMENT R & M			3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M			10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M			2.94				309.41
4501	GEORGE B. DANENBERG, JR.							
I-202306137513	WINK DANENBERG	R	6/15/2023			126562		
21 5501-6400	SPECIAL PROGRAMS			500.00				500.00
0110	DISTRIBUTION INTERNATIONAL							
I-50732590	PAPER TOWELS	R	6/15/2023			126563		
52 3300-6220	MISCELLANEOUS SUPPLIES			51.32				
52 3300-6220	MISCELLANEOUS SUPPLIES			25.00				76.32
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_052023	LAB TESTING	R	6/15/2023			126564		
50 6000-6324	LABORATORY TESTING			213.92				213.92
0119	DXI INDUSTRIES, INC.							
I-DE05003953-23	CHLORINE	R	6/15/2023			126565		
50 6000-6256	CHEMICALS & INSECTICIDES			250.00				250.00
4467	DYLAN FAIRLEY							
I-202306147530	P & Z COMMISSION	R	6/15/2023			126566		
01 2400-6317	REIMBURSEMENT			10.00				10.00
0128	ENTERGY							
I-485004143235	4558 HODGSON RD 4/27-5/26	R	6/15/2023			126567		
50 6200-6348	ELECTRICITY			95.52				95.52
2518	FIDELITY EXTERMINATING COMPANY							
I-10970	CITY HALL QUARTERLY PEST	R	6/15/2023			126568		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M APRIL - JUNE			150.00				150.00
2715	MARK ALLEN FOREY							
I-202306077500	VOL FIREFIGHTER	R	6/15/2023			126569		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.			30.00				30.00
2965	GALE/CENGAGE LEARNING							
I-81340002	STANDING LP ORDER THORNDI	R	6/15/2023			126570		
01 5500-6212	BOOKS & PUBLICATIONS			218.92				218.92

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3021	GATOR COUNTRY							
I-323	GATOR COUNTRY	R	6/15/2023			126571		
01 5500-6400	SPECIAL PROGRAMS	GATOR COUNTRY		271.58				271.58
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627799	1487.14 FY WASTE, 84 FY SLUDGE	R	6/15/2023			126572		
52 3300-6390	WASTE DISPOSAL	1487.14 FY WASTE, 84		9,451.39				
50 6200-6399	SLUDGE MANAGEMENT	1487.14 FY WASTE, 84		756.00				10,207.39
3850	TEXAS MATERIAL GROUP, INC							
I-201201768	HOT MIX	V	6/15/2023			126573		
I-201201789	HOT MIX	V	6/15/2023			126573		1,144.00
3850	TEXAS MATERIAL GROUP, INC							
M-CHECK	TEXAS MATERIAL GROUP, INVOICED	V	6/15/2023			126573		1,144.00CR
3546	HARRIS FLORIST							
I-14760	FLOWER ARRANGEMENT	R	6/15/2023			126574		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWER ARRANGEMENT		94.00				94.00
2055	HOWARD'S AUTO SUPPLY							
I-568376-1	VEHICLE REPAIR	R	6/15/2023			126575		
50 6200-6355	VEHICLE & EQUIPMENT R & M	VEHICLE REPAIRS		359.47				359.47
0175	LANCE HOWELL							
I-202306147534	&Z COMMISSION MEETING	R	6/15/2023			126576		
01 2400-6317	REIMBURSEMENT	&Z COMMISSION MEETIN		10.00				10.00
3265	HUB INTERNATIONAL TX INC							
I-3203935	EMP BENEFIT CONSULTING	R	6/15/2023			126577		
01 1600-6312	CONSULTANT SERVICES	APR - JUN 2023		7,568.33				7,568.33
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4069464	AC BLOWER CHECK OFFICES	R	6/15/2023			126578		
01 5100-6393	CONTRACTUAL SERVICES	AC BLOWER CHECK OFFI		335.00				
I-4071546	AC CALL OUT	R	6/15/2023			126578		
01 5500-6355	VEHICLE & EQUIPMENT R & M	AC CALL OUT		207.50				542.50
0187	INGRAM LIBRARY SERVICES							
I-76094463	MAY 2023 -- NEW	R	6/15/2023			126579		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		104.40				
I-76094464	MAY GN/PICTURE BKS--2023	R	6/15/2023			126579		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		40.77				
I-76139739	MAY 2023 -- NEW	R	6/15/2023			126579		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		14.28				
I-76139740	MAY GN/PICTURE BKS--2023	R	6/15/2023			126579		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		20.12				179.57

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1688	INTERFACE EAP, INC.							
I-C563-A723	7/1/23-6/30/24 CONTRACT	R	6/15/2023			126580		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	JULY 1,23-JUNE 30,24		2,138.40				2,138.40
4500	JILLIAN FONTENOT							
I-0084	JACK AND JILLS STORYBOOK	R	6/15/2023			126581		
01 5500-6400	SPECIAL PROGRAMS	JACK AND JILLS STORY		160.00				160.00
0194	JEFFERSON CENTRAL							
I-3RD QTR 2023	3RD QTR ALLOCATION 203	R	6/15/2023			126582		
01 1500-6393	CONTRACTUAL SERVICES	3RD QTR ALLOCATION 2		19,578.13				19,578.13
0193	ROXANNE ACOSTA-HELLBERG							
I-202306147516	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-HILLCREST 2ND A		26.00				
I-202306147517	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-303 S 17TH ST		26.00				
I-202306147518	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-507 S 12TH ST		26.00				
I-202306147519	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-715 N 14TH ST		26.00				
I-202306147520	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-1804 N 21ST ST		26.00				
I-202306147521	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-3115 AVE A		26.00				
I-202306147522	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-3616 AVE G		26.00				
I-202306147523	7 LIENS, 1 RELEASE	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	RELEASE-3412 AVE E		26.00				
I-202306147557	LIEN-99 AVENUE D	R	6/15/2023			126583		
01 2500-6318	RECORDING FEES	LIEN-99 AVENUE D		26.00				234.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-31389	ELECTRICAL SERVICES	R	6/15/2023			126584		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ELECTRICAL SERVICES		320.00				320.00
1	KELSI COOK							
I-1700488	REFUND	R	6/15/2023			126585		
01 0000-4472	POOL & RECREATION BLDG. FEES	KELSI COOK:REFUND		125.00				125.00
4638	KLEEN ENVIRONMENTAL LLC							
I-2139	CLEAN & TV STORM SEWER	R	6/15/2023			126586		
01 3100-6393	CONTRACTUAL SERVICES	CLEAN & TV STORM SEW		12,812.00				12,812.00

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1	LACY BAILLEAUX							
I-102722	REFUND	R	6/15/2023			126587		
01 0000-4472	POOL & RECREATION BLDG. FEES	LACY BAILLEAUX:REFUN		250.00				250.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230531	INVESTIGATIVE SERVICE	R	6/15/2023			126588		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
3749	LJA ENGINEERING, INC							
I-202312365	ENGINEERING SERVICES	R	6/15/2023			126589		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		577.00				
I-202312367	ENGINEERING SERVICES	R	6/15/2023			126589		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		919.08				
I-202312535	SERVER HOSTING FEE	R	6/15/2023			126589		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		173.96				1,670.04
0225	LOWER NECHES VALLEY							
I-030-10419	UNTREATED WATER - MAY 23	R	6/15/2023			126590		
50 6000-6404	UNTREATED WATER	UNTREATED WATER - MA		23,654.07				23,654.07
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON060123	JANITORIAL SERVICES	R	6/15/2023			126591		
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-202306147531	P & Z COMMISSION	R	6/15/2023			126592		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION		10.00				10.00
1305	MARKET BASKET							
I-202306137514	WATER/GATORADE	R	6/15/2023			126593		
01 2200-6236	FOODS	WATER/GATORADE		64.50				
I-202306147524	GATORADE-METER READERS	R	6/15/2023			126593		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE-METER READE		21.26				85.76
0247	B C MILLER ELECTRIC CO.							
I-28790	REPLACE BREAKER	R	6/15/2023			126594		
01 9000-6371	SENIOR CITIZEN CENTER	REPLACE BREAKER		501.69				
I-28797	EMER POOL LIGHTS	R	6/15/2023			126594		
01 5100-6393	CONTRACTUAL SERVICES	EMER POOL LIGHTS		158.09				659.78

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4281	MODERN CONCRETE & MATERIALS, L							
I-16922	2 SK STAB SAND	R	6/15/2023			126595		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		244.86				
I-17107	2 SK STAB SAND	R	6/15/2023			126595		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 SK STAB SAND		304.92				
I-17408	3000 PSI CONCRETE	R	6/15/2023			126595		
01 3100-6246	STREET & BRIDGE SUPPLIES	3000 PSI CONCRETE		240.80				
01 3100-6246	STREET & BRIDGE SUPPLIES	PROJECT CHARGE		175.00				965.58
0575	MOORMAN & ASSOCIATES P C							
I-10617	SANDERS - WORKSTEPS	R	6/15/2023			126596		
01 1601-6314	MEDICAL SERVICES & PRE-EMPLOY SANDERS - WORKSTEPS			170.00				
I-10617-1	WORKSTEPS - SHETLEY	R	6/15/2023			126596		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - SHETLEY			170.00				340.00
2471	NORTHERN SAFETY CO.							
I-905498894	SAFETY GLASSES / GLOVES	R	6/15/2023			126597		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CLEAR SAFETY GLASSES			20.76				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES L			85.20				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES XL			85.20				
I-905508016	GATORADE / SAFETY GLASSES	R	6/15/2023			126597		
01 3000-6274	SAFETY EQUIPMENT	NECK CORD RETAINER		4.83				
01 3000-6274	SAFETY EQUIPMENT	SAFETY GLASSES		13.47				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE			80.08				
I-905511545	RAGS	R	6/15/2023			126597		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP 25# BOX RAGS			115.48				
I-905514293	SAFETY GLASSES	R	6/15/2023			126597		
01 3000-6274	SAFETY EQUIPMENT	SAFETY GLASSES		33.05				
I-905520409	RAIN SUITS	R	6/15/2023			126597		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. RAIN SUITS			116.98				555.05
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-303852	GLOVES / WD-40	R	6/15/2023			126598		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP NITRILE GLOVES			28.49				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP NITRILE GLOVES			25.64				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP WD-40			7.99				62.12
3145	LOUIS F PUIG, M.D., P.A.							
I-74759-00	N SANDERS - NEW HIRE	R	6/15/2023			126599		
01 1601-6314	MEDICAL SERVICES & PRE-EMPLOY SANDERS DRUG TEST			31.00				
01 1601-6314	MEDICAL SERVICES & PRE-EMPLOY SANDERS PHYSICAL			45.00				
I-75073-00	K. GRIFFIN - DRUG SCREEN	R	6/15/2023			126599		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY K. GRIFFIN - DRUG SC			31.00				107.00

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-313291072001	COFFEE CUPS	R	6/15/2023			126600		
01 3000-6210	GENERAL OFFICE SUPPLIES	SHARPIES		9.11				
52 3300-6220	MISCELLANEOUS SUPPLIES	COFFEE CUPS		142.84				
I-314675362001	EPSON 822XL BLACK INK	R	6/15/2023			126600		
50 6000-6210	GENERAL OFFICE SUPPLIES	EPSON 822XL BLACK IN		67.98				219.93
4588	OFFICE DEPOT CREDIT PLAN							
I-202306147525	27" MONITORS	R	6/15/2023			126601		
01 9000-6315	COMPUTER SYSTEM	27" MONITORS		219.98				
I-202306147526	EPSON RPINTER	R	6/15/2023			126601		
01 9000-6315	COMPUTER SYSTEM	EPSON RPINTER		625.97				
I-202306147527	EPSON PRINTER	R	6/15/2023			126601		
01 9000-6315	COMPUTER SYSTEM	EPSON PRINTER		849.99				1,695.94
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-16540	STREET NAME SIGNS	R	6/15/2023			126602		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				108.00
2892	INTERSTATE BILLING SERVICE, IN							
I-R002061579:1	REPAIRS TRUCK # 30020	R	6/15/2023			126603		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS # 30020		748.00				748.00
4538	PGAL INC							
I-10059179	BANK OF AMERICA BLDG	R	6/15/2023			126604		
31 0000-6393	CONTRACTUAL SERVICES	BANK OF AMERICA BLDG		19,448.00				19,448.00
4456	POLLARDS PROLAWN CARE AND							
I-69787	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-69788	CUT/EDGE/BLOW LIFTSTATION	R	6/15/2023			126605		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	CUT/EDGE/BLOW LIFTST		320.00				
I-69789	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	303 S 17TH		117.04				
I-69790	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	507 S 12TH		140.00				
I-69791	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	715 N 14TH		70.00				
I-69792	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-69793	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				
I-69794	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES	3616 AVE G		184.52				
I-69795	DITCH MOWING	R	6/15/2023			126605		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		525.00				
I-69796	DITCH MOWING	R	6/15/2023			126605		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		225.00				
I-69797	MOWING	R	6/15/2023			126605		

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4456	POLLARDS PROLAWN CARE CONT							
I-69797	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES		AVENUE G RIGHT AWAY	50.00				
I-69798	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES		1124 ATLANTA	50.00				
I-69799	MOWING	R	6/15/2023			126605		
01 2500-6393	CONTRACTUAL SERVICES		99 AVENUE D	70.00				
I-69800	MOWING	R	6/15/2023			126605		
01 2101-6393	CONTRACTUAL SERVICES		CANAL	937.50				
I-93251	DITCH MOWING	R	6/15/2023			126605		
01 2101-6393	CONTRACTUAL SERVICES		DITCH MOWING	225.00				3,118.79
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1634774	INVITATION FOR BIDS	R	6/15/2023			126607		
01 1300-6337	ADVERTISING/PUBLICATION		ADVERTISING	569.00				
I-1645250	ADVERTISING	R	6/15/2023			126607		
39 0000-6337	ADVERTISING/PUBLICATIONS		ADVERTISING	927.00				1,496.00
2410	PRECISION DELTA CORP.							
I-27424	AMMUNITION	R	6/15/2023			126608		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		12GA SLUG	171.46				171.46
0308	QUILL CORPORATION							
I-32676002	ENVELOPES	R	6/15/2023			126609		
50 6100-6210	GENERAL OFFICE SUPPLIES		PLAIN #10 ENVELOPES	100.20				
I-32748560	ENVELOPES	R	6/15/2023			126609		
01 1500-6210	GENERAL OFFICE SUPPLIES		WINDOW ENVELOPES	113.76				
01 1500-6210	GENERAL OFFICE SUPPLIES		STANDARD ENVELOPES	106.98				320.94
4660	RANDALL HERRERA							
I-202306077498	VOL FIREFIGHTER	R	6/15/2023			126610		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
1	RAUL DIAZ							
I-1697496	REFUND	R	6/15/2023			126611		
01 0000-4472	POOL & RECREATION BLDG. FEES		RAUL DIAZ:REFUND	250.00				250.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001111742	2 YARD DUMPSTER	R	6/15/2023			126612		
50 6200-6399	SLUDGE MANAGEMENT		2 YARD DUMPSTER	418.99				418.99
4596	RINGCENTRAL, INC.							
I-CD_000596272	MONTHLY SERVICES 4/28-5/27	R	6/15/2023			126613		
01 1900-6331	TELEPHONE		CITY HALL - 12	356.26				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT 1	29.22				
70 2100-6331	TELEPHONE		DISPATCH 6	175.32				
01 2200-6331	TELEPHONE		FIRE DEPT 9	289.83				
70 1700-6331	TELEPHONE		IT 2	58.44				

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4596	RINGCENTRAL, INC. CONT							
I-CD_000596272	MONTHLY SERVICES 4/28-5/27	R	6/15/2023			126613		
70 1700-6331	TELEPHONE	IT - 911 HANDOFF 12		412.46				
01 2400-6331	TELEPHONE	INSPECTIONS 2		58.44				
01 5500-6331	TELEPHONE	LIBRARY 6		186.56				
01 5100-6331	TELEPHONE	PARKS & REC 4		122.50				
01 2100-6331	TELEPHONE	POLICE DEPT 13		435.43				
01 3000-6331	TELEPHONE	PUBLIC WORKS 6		192.18				
01 3000-6331	TELEPHONE	WWTP 2		64.06				
50 6000-6331	TELEPHONE	WTP		93.28				
01 9000-6315	COMPUTER SYSTEM	IT MISC		154.70				2,628.68
3215	RITA HURT PSY.D.							
I-202306147528	SANDERS - PSYCH EVAL	R	6/15/2023			126614		
01 1601-6314	MEDICAL SERVICES & PRE-EMPLOY SANDERS - PSYCH EVAL			300.00				300.00
0315	RITTER @ HOME							
I-2305-659445	SACK MORTAR MIX	R	6/15/2023			126615		
01 3100-6246	STREET & BRIDGE SUPPLIES	MORTAR MIX		13.78				
I-2306-681220	SCREWS	R	6/15/2023			126615		
01 5100-6220	MISCELLANEOUS SUPPLIES	SCREWS		28.64				42.42
2458	ROSS RIDGE SAND CO., L.P.							
I-56396	SAND	R	6/15/2023			126616		
50 6300-6247	WATER & SEWER MAINS	6 LOADS SAND		1,250.00				
I-86457	SAND	R	6/15/2023			126616		
50 6300-6247	WATER & SEWER MAINS	6 LOADS SAND		250.00				1,500.00
4116	RICHARD A RUPP (ALEX)							
I-202306147532	P & Z COMMISSION	R	6/15/2023			126617		
01 2400-6317	REIMBURSEMENT	P & Z COMMISSION		10.00				10.00
3465	RWL GROUP							
I-22192	WINDSTORM/RISK CONSULTING	R	6/15/2023			126618		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
3902	S & S SPRINKLER CO., LLC							
I-120851	FIRE EXTINGUISHER INSPECT	R	6/15/2023			126619		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	FIRE EXTINGUISHER IN		265.00				265.00
0328	SAM'S CLUB DIRECT							
I-038908275092	COFFEE AND PAPER TOWELS	R	6/15/2023			126620		
01 2100-6236	FOODS	COFFEE		107.88				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TOWELS			135.92				
I-10070151842	COFFEE, PAPER TOWELS	R	6/15/2023			126620		
50 6000-6210	GENERAL OFFICE SUPPLIES	Q-TIPS		9.48				
50 6000-6210	GENERAL OFFICE SUPPLIES	COFFEE		35.94				
50 6000-6210	GENERAL OFFICE SUPPLIES	PAPER TOWELS		24.98				
I-9095	DISPATCH SUPPLIES	R	6/15/2023			126620		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0328	SAM'S CLUB DIRECT	CONT						
I-9095	DISPATCH SUPPLIES	R	6/15/2023			126620		
70	2100-6220 MISCELLANEOUS SUPPLIES			13.78				
70	2100-6220 MISCELLANEOUS SUPPLIES			13.78				
70	2100-6220 MISCELLANEOUS SUPPLIES			27.56				
70	2100-6220 MISCELLANEOUS SUPPLIES			19.98				
70	2100-6220 MISCELLANEOUS SUPPLIES			9.98				
70	2100-6220 MISCELLANEOUS SUPPLIES			9.98				
70	2100-6220 MISCELLANEOUS SUPPLIES			13.98				
70	2100-6220 MISCELLANEOUS SUPPLIES			44.96				
70	2100-6220 MISCELLANEOUS SUPPLIES			9.98				
70	2100-6220 MISCELLANEOUS SUPPLIES			14.92				
70	2100-6220 MISCELLANEOUS SUPPLIES			35.98				529.08
1296	SECURITY ENTERPRISES INC							
I-12088	QUARTELY PEST	R	6/15/2023			126621		
01	5100-6393 CONTRACTUAL SERVICES			75.00				
I-12299	QUARTELY PEST	R	6/15/2023			126621		
01	5100-6393 CONTRACTUAL SERVICES			75.00				150.00
0338	SETZER HARDWARE							
I-145244	MAINTENANCE	R	6/15/2023			126622		
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			10.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			8.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			1.98				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			21.42				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			3.50				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			3.50				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			2.98				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			7.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			19.14				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			7.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			5.59				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			9.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			15.69				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			13.98				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			13.37CR				
I-145616	Plant Maintenance	R	6/15/2023			126622		
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			5.69				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			0.86				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			18.99				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			23.98				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			27.96				
50	6000-6265 SUPPLIES/MINOR TOOLS & EQUIP			7.75CR				
I-145623	1/2" PVC PIPE	R	6/15/2023			126622		
50	6300-6247 WATER & SEWER MAINS			13.69				
50	6300-6247 WATER & SEWER MAINS			1.78				
50	6300-6247 WATER & SEWER MAINS			1.55CR				
I-145758	6" MALE ADAPTER	R	6/15/2023			126622		

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0338	SETZER HARDWARE	CONT						
I-145758	6" MALE ADAPTER	R	6/15/2023			126622		
50 6300-6247	WATER & SEWER MAINS	6" MALE ADAPTER		14.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		1.50CR				
I-145769	6" THINWALL ADAPTER	R	6/15/2023			126622		
50 6300-6247	WATER & SEWER MAINS	6" THINWALL ADAPTER		21.59				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		2.16CR				
I-145823	BIKE RACK CABLE	R	6/15/2023			126622		
01 2100-6220	MISCELLANEOUS SUPPLIES	CRIMP ENDS		2.38				
01 2100-6220	MISCELLANEOUS SUPPLIES	CABLE		7.59				246.90
0343	THE SHERWIN WILLIAMS CO							
I-8141-7	PAINT & SUPPLIES	R	6/15/2023			126623		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PAINT & SUPPLIES			88.51				88.51
4653	SIGN SOLUTIONS USA LLC							
I-406317	BULLDOG WAY SIGNS	R	6/15/2023			126624		
01 3100-6246	STREET & BRIDGE SUPPLIES	BLACK BULLDOG WAY		277.23				
01 3100-6246	STREET & BRIDGE SUPPLIES	GOLD BULLDOG WAY		277.23				
01 3100-6246	STREET & BRIDGE SUPPLIES	SHIPPING & HANDLING		33.88				588.34
4481	SKY WONDER PYROTECHNICS LLC							
I-1548	2023 JULY 4	R	6/15/2023			126625		
25 5104-6393	CONTRACTUAL SERVICES	2023 JULY 4		16,750.00				16,750.00
2003	SOUTEX SURVEYORS, INC.							
I-50746	2023 HMAC OVERLAY PROJECT	R	6/15/2023			126626		
39 0000-6310	ENGINEERING FEES	2023 HMAC OVERLAY PR		78,450.00				78,450.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-56145	HEALTHY INITIATIVES REVIE	R	6/15/2023			126627		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HEALTHY INITIATIVES			25.00				25.00
1434	SOUTHEAST TEXAS BUILDING							
I-31163	JANITORIAL SERVICES	R	6/15/2023			126628		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICES		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-73908	PART FOR SOLID WASTE	R	6/15/2023			126629		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GROMMET		5.98				5.98
2705	SPIDLE & SPIDLE INC.							
I-189889	DIESEL FUEL	R	6/15/2023			126630		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		763.70				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,057.41				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		278.55				

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2705	SPIDLE & SPIDLE INC. CONT							
I-189889	DIESEL FUEL	R	6/15/2023			126630		
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		4,936.62				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		545.11				7,581.39
4474	TARA WICKLAND TILLEY							
I-202306077497	BACKFLOW PREVENTER	R	6/15/2023			126631		
01 5100-6393	CONTRACTUAL SERVICES	BACKFLOW PREVENTER		685.00				685.00
0469	SRA OF TEXAS							
I-322001	MUNICIPAL ANALYSIS FEE	R	6/15/2023			126632		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		472.00				
I-322002	LABORATORY TESTING	R	6/15/2023			126632		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,389.81				4,861.81
3880	JOSEPH STUART							
I-202306077499	VOL FIREFIGHTER	R	6/15/2023			126633		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				75.00
4603	T-MOBILE USA INC							
I-202306137515	DATA SERVICE 987079900	R	6/15/2023			126634		
70 1700-6315	COMPUTER SYSTEM	JUNE 2023		57.40				57.40
4502	TALEWISE LLC							
I-16106	SAVING EARTH TOGETHER	R	6/15/2023			126635		
01 5500-6400	SPECIAL PROGRAMS	SAVING EARTH TOGETHE		375.00				375.00
0397	THERMAL SCIENTIFIC INC							
I-9313929	AMMONIA NITROGEN	R	6/15/2023			126636		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NITROGEN			231.20				
I-9314368	AMMONIA NITROGEN	R	6/15/2023			126636		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NITROGEN			62.60				293.80
3930	TND WORKWEAR CO LLC							
I-13607	DUPUIS	R	6/15/2023			126637		
01 2100-6231	WEARING APPAREL	KEEPERS		45.92				
01 2100-6231	WEARING APPAREL	STINGER HOLDER		19.95				
01 2100-6231	WEARING APPAREL	TASER HOLSTER		68.95				134.82
1534	TOTER LLC C/O WASTEQUIP LLC							
I-20INV000377128	95 GALLON TOTER CANS	R	6/15/2023			126638		
52 3300-6264	GARBAGE CONTAINERS	95 GALLON TOTER CANS		18,861.30				
52 3300-6264	GARBAGE CONTAINERS	FREIGHT RC21A114		712.50				
52 3300-6264	GARBAGE CONTAINERS	SHIPPING		1,942.29				21,516.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TXTAG							
I-1106862098	TOLL CHARGE	R	6/15/2023			126639		
52 3300-6258	MOTOR VEHICLE SUPPLIES			2.41				2.41
1	TXTAG							
I-1106862109	TOLL CHARGE	R	6/15/2023			126640		
52 3300-6258	MOTOR VEHICLE SUPPLIES			1.78				1.78
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-23-1369	US AND TEXAS FLAGS	R	6/15/2023			126641		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. US AND TEXAS FLAGS			430.65				430.65
0727	HD SUPPLY INC							
I-19636	LAB SUPPLIES/PARTS	R	6/15/2023			126642		
50 6000-6256	CHEMICALS & INSECTICIDES			450.00				
50 6000-6256	CHEMICALS & INSECTICIDES			280.00				
50 6000-6256	CHEMICALS & INSECTICIDES			34.31				
I-26475	LAB SUPPLIES	R	6/15/2023			126642		
50 6000-6256	CHEMICALS & INSECTICIDES			22.98				
I-7324	LAB SUPPLIES	R	6/15/2023			126642		
50 6000-6256	CHEMICALS & INSECTICIDES			34.95				
50 6000-6256	CHEMICALS & INSECTICIDES			111.78				
50 6000-6256	CHEMICALS & INSECTICIDES			235.00				
50 6000-6256	CHEMICALS & INSECTICIDES			16.65				
I-8692	LAB SUPPLIES	R	6/15/2023			126642		
50 6000-6256	CHEMICALS & INSECTICIDES			492.00				
50 6000-6256	CHEMICALS & INSECTICIDES			111.16				
50 6000-6256	CHEMICALS & INSECTICIDES			54.80				1,843.63
0156	VERIZON WIRELESS							
I-9936230003	CELL PHONES/AIRCARDS	R	6/15/2023			126643		
01 2100-6331	TELEPHONE			532.22				
01 2200-6331	TELEPHONE			76.00				
01 3000-6331	TELEPHONE			37.99				
01 3400-6331	TELEPHONE			48.22				
01 5100-6331	TELEPHONE			16.25				
20 2100-6331	TELEPHONE			78.21				
50 6000-6331	TELEPHONE			48.22				
50 6000-6331	TELEPHONE			96.44				
50 6000-6331	TELEPHONE			2.00CR				
50 6100-6331	TELEPHONE			37.99				
70 1700-6315	COMPUTER SYSTEM			75.98				
70 1700-6331	TELEPHONE			200.18				1,245.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA							
C-202306147554	CAMPWORLD-RFND NYLON VEST	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CAMPWORLD-RFND NYLON			100.72CR				
I-202306147535	OFFICE DEPOT-FIRST AIDE KITS	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE DEPOT-FIRST A			116.87				
I-202306147536	STATE FOOD SAFET-HNDLG CERT	R	6/15/2023			126644		
01 5100-6333	TRAINING & TRAVEL STATE FOOD SAFET-HND			24.50				
I-202306147537	AMAZON-LETTERS/STICKERS PMP RM	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-LETTERS/STICK			168.60				
I-202306147538	LASUPREMA-PRK ADV BRD LNCH	R	6/15/2023			126644		
01 5100-6236	FOODS LASUPREMA-PRK ADV BR			57.81				
I-202306147539	DG - COFFEE,WTR, THERMOMETER	R	6/15/2023			126644		
01 5100-6236	FOODS DG - COFFEE,WTR, THE			25.27				
I-202306147540	AED STORE-AED PADS	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AED STORE-AED PADS			248.98				
I-202306147541	TX AMUSEMET STICKER-INSP	R	6/15/2023			126644		
01 5100-6393	CONTRACTUAL SERVICES TX AMUSEMET STICKER-			42.95				
I-202306147542	AMAZON-CHEMICAL REAGENTS	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-CHEMICAL REAG			20.89				
I-202306147543	AMAZON-POOL SIGNS	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL SIGNS			37.12				
I-202306147544	AMAZON-POOL PH TEST	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-POOL PH TEST			65.33				
I-202306147545	DG - FOOD FOR CONCESSIONS	R	6/15/2023			126644		
01 5100-6236	FOODS DG - FOOD FOR CONCES			87.95				
I-202306147546	DG - FOOD FOR CONCESSIONS	R	6/15/2023			126644		
01 5100-6236	FOODS DG - FOOD FOR CONCES			66.28				
I-202306147547	AMAZON-CONCESSION CANDY	R	6/15/2023			126644		
01 5100-6236	FOODS AMAZON-CONCESSION CA			51.76				
I-202306147548	AMAZON-KITCHEN SUPPLIES	R	6/15/2023			126644		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-KITCHEN SUPPL			71.25				
I-202306147549	AMAZON-SAFETY SUPPLIES	R	6/15/2023			126644		
01 5100-6274	SAFETY EQUIPMENT AMAZON-SAFETY SUPPLI			137.56				
I-202306147550	GLOBAL INDUSTRIES-CABINET	R	6/15/2023			126644		
01 5100-6220	MISCELLANEOUS SUPPLIES GLOBAL INDUSTRIES-CA			911.75				
I-202306147551	DG - CONCESSION DRINKS	R	6/15/2023			126644		
01 5100-6236	FOODS DG - CONCESSION DRIN			12.99				
I-202306147552	HEB-POOL CONCESSIONS	R	6/15/2023			126644		
01 5100-6236	FOODS HEB-POOL CONCESSIONS			210.59				
I-202306147555	DG - POOL CONCESSIONS	R	6/15/2023			126644		
01 5100-6236	FOODS DG - POOL CONCESSION			101.48				2,359.21
4405	WALMART COMMUNITY CARD							
I-01241	CONCESSION ITEMS POOL	R	6/15/2023			126646		
01 5100-6236	FOODS CONCESSION ITEMS POO			47.76				
I-01578	CONCESSIONS FOR POOL	R	6/15/2023			126646		
01 5100-6236	FOODS CONCESSIONS FOR POOL			82.48				
I-02240	SHIPPING MATERIAL	R	6/15/2023			126646		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARDCONT							
I-02240	SHIPPING MATERIAL	R	6/15/2023			126646		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHIPPING MATERIAL			16.77				
I-09731	CONCESSIONS	R	6/15/2023			126646		
01 5100-6236	FOODS	CONCESSIONS		298.61				445.62
4380	WEX HEALTH INC							
I-000146404-IN	RRA/HRA/HSA BNFT ADMIN -MAY 23	R	6/15/2023			126647		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		107.00				107.00
2053	WTG FUELS, INC.							
I-202306077496	UNLEADED FUEL JUNE 2023	R	6/15/2023			126648		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		4,549.20				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		423.46				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		91.87				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		40.56				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		230.74				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		658.11				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		229.87				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		173.15				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		229.77				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		358.90				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		322.17				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		1,028.61				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		60.02				8,396.43
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202306147529	2023 POOL SEASON	R	6/15/2023			126649		
01 5100-6393	CONTRACTUAL SERVICES	2023 POOL SEASON-2		20,000.00				20,000.00
4151	ZUMO NICK							
I-202306147556	WORK READINESS ASSESSMENT	R	6/15/2023			126650		
01 1601-6312	CONSULTANT SERVICES	WORK READINESS ASSES		250.00				250.00
3850	TEXAS MATERIAL GROUP, INC							
I-201201768	HOT MIX	R	6/15/2023 Reissue			126670		
01 3100-6730	STREET IMPROVEMENTS	TYPE D 64-22		579.70				
I-201201768-2	SHORT PAID 201201768	R	6/15/2023			126670		
01 3100-6730	STREET IMPROVEMENTS	SHORT PAID 201201768		68.20				
I-201201789	HOT MIX	R	6/15/2023 Reissue			126670		
01 3100-6246	STREET & BRIDGE SUPPLIES	HOT MIX		564.30				1,212.20

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1	ALEXIS SAPAUGH							
I-1711331	REFUND	R	6/28/2023			126705		
01 0000-4472	POOL & RECREATION BLDG. FEES	ALEXIS SAPAUGH:REFUN		120.00				120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	1,000,688.61	0.00	1,000,500.62
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:	6 VOID DEBITS	3,161.58		
	VOID CREDITS	3,349.57CR	187.99CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 0000-4472	POOL & RECREATION BLDG. FEES	995.00
01 1100-6210	GENERAL OFFICE SUPPLIES	222.79
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	184.72
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6372	COURT COSTS, JURY FEES	36.00
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	8.00
01 1300-6212	BOOKS & PUBLICATIONS	174.00
01 1300-6220	MISCELLANEOUS SUPPLIES	94.00
01 1300-6332	POSTAGE & FREIGHT	73.90
01 1300-6337	ADVERTISING/PUBLICATION	569.00
01 1300-6377	DUES & MEMBERSHIPS	71.00
01 1300-6393	CONTRACTUAL SERVICES	194.97
01 1300-6395	ELECTION SERVICES	65.78
01 1500-6210	GENERAL OFFICE SUPPLIES	316.31
01 1500-6333	TRAINING & TRAVEL	134.00
01 1500-6393	CONTRACTUAL SERVICES	19,578.13
01 1600-6210	GENERAL OFFICE SUPPLIES	340.65
01 1600-6312	CONSULTANT SERVICES	7,568.33
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	2,970.40
01 1600-6333	TRAINING & TRAVEL	397.09
01 1600-6393	CONTRACTUAL SERVICES	1,227.25
01 1601-6312	CONSULTANT SERVICES	250.00
01 1601-6314	MEDICAL SERVICES & PRE-EMPLOY	546.00
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	430.65

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1900-6331	TELEPHONE	603.85
01 1900-6349	NATURAL GAS	171.14
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,091.50
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	651.02
01 2100-6220	MISCELLANEOUS SUPPLIES	168.41
01 2100-6222	MOTOR VEHICLE FUEL	4,549.20
01 2100-6231	WEARING APPAREL	1,762.86
01 2100-6236	FOODS	107.88
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,162.20
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,102.18
01 2100-6333	TRAINING & TRAVEL	100.00
01 2100-6355	VEHICLE & EQUIPMENT R & M	3,153.70
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	578.83
01 2101-6355	VEHICLE & EQUIPMENT R & M	97.84
01 2101-6393	CONTRACTUAL SERVICES	4,071.88
01 2102-6333	TRAINING & TRAVEL	600.00
01 2102-6393	CONTRACTUAL SERVICES	15,569.29
01 2200-6220	MISCELLANEOUS SUPPLIES	976.71
01 2200-6222	MOTOR VEHICLE FUEL	1,187.16
01 2200-6231	WEARING APPAREL	142.26
01 2200-6236	FOODS	317.60
01 2200-6240	SIGNS, SIGNALS & MARKERS	136.48
01 2200-6258	MOTOR VEHICLE SUPPLIES	31.98
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	245.37
01 2200-6331	TELEPHONE	433.44
01 2200-6349	NATURAL GAS	131.01
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	378.59
01 2200-6355	VEHICLE & EQUIPMENT R & M	586.35
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	255.00
01 2400-6222	MOTOR VEHICLE FUEL	91.87
01 2400-6317	REIMBURSEMENT	40.00
01 2400-6331	TELEPHONE	92.25
01 2400-6377	DUES & MEMBERSHIPS	145.00
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	563.86
01 2500-6210	GENERAL OFFICE SUPPLIES	13.29
01 2500-6222	MOTOR VEHICLE FUEL	40.56
01 2500-6318	RECORDING FEES	260.00
01 2500-6331	TELEPHONE	29.22
01 2500-6393	CONTRACTUAL SERVICES	886.29

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

G/L ACCOUNT	NAME	AMOUNT
01 3000-6210	GENERAL OFFICE SUPPLIES	59.28
01 3000-6222	MOTOR VEHICLE FUEL	230.74
01 3000-6274	SAFETY EQUIPMENT	51.35
01 3000-6331	TELEPHONE	463.26
01 3000-6348	ELECTRICITY	18.61
01 3000-6349	NATURAL GAS	267.74
01 3000-6394	STORM WATER PERMITTING	1,670.04
01 3100-6222	MOTOR VEHICLE FUEL	1,715.52
01 3100-6231	WEARING APPAREL	224.00
01 3100-6246	STREET & BRIDGE SUPPLIES	2,303.16
01 3100-6258	MOTOR VEHICLE SUPPLIES	986.43
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	277.71
01 3100-6355	VEHICLE & EQUIPMENT R & M	79.90
01 3100-6393	CONTRACTUAL SERVICES	12,812.00
01 3100-6730	STREET IMPROVEMENTS	33,068.89
01 3400-6222	MOTOR VEHICLE FUEL	229.87
01 3400-6231	WEARING APPAREL	215.00
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	206.32
01 3400-6331	TELEPHONE	48.22
01 3400-6391	SUPPORT OF ANIMAL CONTROL	821.39
01 5100-6220	MISCELLANEOUS SUPPLIES	1,130.64
01 5100-6222	MOTOR VEHICLE FUEL	173.15
01 5100-6236	FOODS	1,889.04
01 5100-6256	CHEMICALS & INSECTICIDES	5,211.47
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	909.88
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	299.76
01 5100-6274	SAFETY EQUIPMENT	137.56
01 5100-6331	TELEPHONE	300.92
01 5100-6333	TRAINING & TRAVEL	289.50
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	135.69
01 5100-6393	CONTRACTUAL SERVICES	42,267.73
01 5500-6210	GENERAL OFFICE SUPPLIES	228.01
01 5500-6212	BOOKS & PUBLICATIONS	2,234.22
01 5500-6331	TELEPHONE	220.68
01 5500-6349	NATURAL GAS	129.62
01 5500-6355	VEHICLE & EQUIPMENT R & M	409.71
01 5500-6366	RENTAL EQUIPMENT	193.83
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	11,735.24
01 5500-6400	SPECIAL PROGRAMS	881.58
01 9000-6315	COMPUTER SYSTEM	6,773.54
01 9000-6365	STREET LIGHTS	46.96
01 9000-6371	SENIOR CITIZEN CENTER	4,133.75
01 9000-6400	SPECIAL PROGRAMS	440.75
	*** FUND TOTAL ***	228,310.68

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 2100-6331	TELEPHONE	78.21
	*** FUND TOTAL ***	78.21
21 5501-6212	BOOKS & PUBLICATIONS	1,452.31
21 5501-6243	SPECIAL PROGRAM SUPPLIES	808.27
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	11,383.00
21 5501-6400	SPECIAL PROGRAMS	500.00
	*** FUND TOTAL ***	14,143.58
23 0000-6331	TELEPHONE	67.61
	*** FUND TOTAL ***	67.61
25 0000-6710	LAND IMPROVEMENTS	465.00
25 0000-6720	BLDGS, FIXTURES & GROUNDS	163,698.53
25 5104-6337	ADVERTISING/PUBLICATIONS	1,900.00
25 5104-6393	CONTRACTUAL SERVICES	16,750.00
	*** FUND TOTAL ***	182,813.53
30 2000-6310	ENGINEERING FEES	23,639.00
	*** FUND TOTAL ***	23,639.00
31 0000-6393	CONTRACTUAL SERVICES	19,448.00
	*** FUND TOTAL ***	19,448.00
32 0000-6310	ENGINEERING	9,272.25
	*** FUND TOTAL ***	9,272.25
39 0000-6310	ENGINEERING FEES	78,450.00
39 0000-6337	ADVERTISING/PUBLICATIONS	927.00
39 0000-6730	STREET IMPROVEMENTS	215,148.69
	*** FUND TOTAL ***	294,525.69
50 6000-6210	GENERAL OFFICE SUPPLIES	138.38
50 6000-6222	MOTOR VEHICLE FUEL	229.77
50 6000-6256	CHEMICALS & INSECTICIDES	14,023.01
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	833.36
50 6000-6324	LABORATORY TESTING	1,157.92
50 6000-6331	TELEPHONE	235.94
50 6000-6333	TRAINING & TRAVEL	635.00
50 6000-6349	NATURAL GAS	125.27
50 6000-6404	UNTREATED WATER	23,654.07
50 6100-6210	GENERAL OFFICE SUPPLIES	120.93
50 6100-6222	MOTOR VEHICLE FUEL	358.90
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	21.26
50 6100-6275	WATER METER & BOXES	14,938.23
50 6100-6331	TELEPHONE	37.99

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----		
50 6100-6332	POSTAGE & FREIGHT	101.22
50 6200-6222	MOTOR VEHICLE FUEL	867.28
50 6200-6256	CHEMICALS & INSECTICIDES	2,980.80
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	349.23
50 6200-6324	LABORATORY TESTING	8,734.57
50 6200-6348	ELECTRICITY	95.52
50 6200-6349	NATURAL GAS	450.92
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	6,947.04
50 6200-6355	VEHICLE & EQUIPMENT R & M	359.47
50 6200-6399	SLUDGE MANAGEMENT	2,182.99
50 6200-6740	PLANT EQUIPMENT	9,739.00
50 6300-6222	MOTOR VEHICLE FUEL	1,307.16
50 6300-6247	WATER & SEWER MAINS	20,758.21
50 6300-6258	MOTOR VEHICLE SUPPLIES	2,050.46
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	492.14
50 6300-6274	SAFETY EQUIPMENT	718.26
50 6300-6333	TRAINING & TRAVEL	813.74
50 9000-6315	COMPUTER SYSTEM	437.41
	*** FUND TOTAL ***	115,895.45
52 3300-6220	MISCELLANEOUS SUPPLIES	328.99
52 3300-6222	MOTOR VEHICLE FUEL	4,996.64
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,330.30
52 3300-6264	GARBAGE CONTAINERS	21,516.09
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,166.92
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	313.96
52 3300-6355	VEHICLE & EQUIPMENT R & M	3,952.90
52 3300-6390	WASTE DISPOSAL	19,463.15
52 3300-6393	CONTRACTUAL SERVICES	110.00
	*** FUND TOTAL ***	56,178.95
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	61.14
70 1700-6315	COMPUTER SYSTEM	36,582.32
70 1700-6331	TELEPHONE	671.08
70 1700-6333	TRAINING & TRAVEL	136.58
70 2100-6220	MISCELLANEOUS SUPPLIES	214.88
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	220.33
70 2100-6333	TRAINING & TRAVEL	10.21
70 2100-6366	RENTAL EQUIPMENT	10,077.23
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	59.85
	*** FUND TOTAL ***	48,132.90
75 0000-6331	TELEPHONE	114.13
	*** FUND TOTAL ***	114.13

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
84 0000-2111	INSURANCE PAYABLE	7,880.64
	*** FUND TOTAL ***	7,880.64

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			247	1,000,884.25	0.00	1,000,500.62
BANK: AP	TOTALS:		247	1,000,884.25	0.00	1,000,500.62
REPORT TOTALS:			247	1,000,884.25	0.00	1,000,500.62