

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4303	4ALLPROMOS							
C-202306307641	INPUT CORRECTION	N	7/03/2023			000000		
01 5100-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		381.92CR				
I-312820073001	PAPER, INK	N	7/03/2023			000000		
01 5100-6210	GENERAL OFFICE SUPPLIES	PAPER, INK		381.92				
4620	ROBERT HOLDERMAN							
C-202307157702	ENTRY ERROR	N	7/17/2023			000000		
01 5500-6393	CONTRACTUAL SERVICES	ENTRY ERROR		160.82CR				
I-106114001070123	INTERNET ACCESS	N	7/17/2023			000000		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		160.82				
0004	ABLE FASTENER INC.							
I-388945	PARTS FOR SOLID WASTE	R	7/03/2023			126706		
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE 3/8H X 3/8MP		20.23				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE 1/2H X 5/8FJICS		35.05				
52 3300-6258	MOTOR VEHICLE SUPPLIES	HOSE 3/4" 4 WIRE		353.33				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHE 3/4H X 3/4FJICS		175.58				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GRIND WHEEL		64.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	O RING #011 BUNA N70		0.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ORING #012 BUNA N70		1.52				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ORING #906 BUNA N70		1.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ORING #908 BUNA N70		2.48				
52 3300-6258	MOTOR VEHICLE SUPPLIES	ORING #910 BUNA N70		2.81				657.74
2564	ACE IMAGEWEAR							
I-835951	MAT CLEANING AT CITY HALL	R	7/03/2023			126707		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		61.45				
I-835952	DOOR MATS	R	7/03/2023			126707		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		53.83				
I-835953	B-WEEKLEY MAT CLEANING	R	7/03/2023			126707		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		57.32				
I-835957	RUGS YEARLY	R	7/03/2023			126707		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		42.04				214.64
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-294066	FIRE ALARM	R	7/03/2023			126708		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
4026	AIR VACUUM CORPORATION							
I-15589	AIR VAC FILTERS	R	7/03/2023			126709		
01 2200-6355	VEHICLE & EQUIPMENT R & M	AIR VAC FILTERS		2,752.00				2,752.00

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3613	ALLIED BREATHING AIR, LLC							
I-20230532	BREATHING AIR SERVICES	R	7/03/2023			126710		
01 2200-6355	VEHICLE & EQUIPMENT R & M	BREATHING AIR SERVIC		803.11				803.11
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-241109	VETERINARY SERVICES	R	7/03/2023			126711		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		270.00				
I-241175	VETERINARY SERVICES	R	7/03/2023			126711		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		383.63				
I-241807	VETERINARY SERVICES	R	7/03/2023			126711		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		25.62				679.25
4066	AOS TREATMENT SOLUTIONS, LLC							
I-25201	PRIMARY COAGULANT	R	7/03/2023			126712		
50 6000-6256	CHEMICALS & INSECTICIDES	PRIMARY COAGULANT		39,062.06				39,062.06
2970	ARMORSHRED, LP							
I-71460	SHREDDING SERVICES	R	7/03/2023			126713		
01 3000-6210	GENERAL OFFICE SUPPLIES	SHREDDING SERVICES		24.95				
I-71756	SHREDDING SERVICE	R	7/03/2023			126713		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDDING SE		19.95				44.90
0863	AUTOMATIC PUMP & EQUIP.							
I-30740	EMERGENCY REPAIR	R	7/03/2023			126714		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	EMERGENCY REPAIR		1,133.00				1,133.00
0025	BAKER & TAYLOR , INC.							
I-5018387899	APRIL 2023 -- FIC	R	7/03/2023			126715		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- FIC		16.02				
I-5018387900	MARCH 2023 -- GN	R	7/03/2023			126715		
01 5500-6212	BOOKS & PUBLICATIONS	MARCH 2023 -- GN		11.98				
I-5018387901	MAY 2023 -- FICTION	R	7/03/2023			126715		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- FICTION		17.12				
I-5018397833	MAY 2023 -- YA & JUV	R	7/03/2023			126715		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- YA & JUV		3.59				
I-5018397834	JUNE 2023 -- YA & JUV	R	7/03/2023			126715		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- YA & JU		311.70				
I-5018397835	JUNE 2023 -- NF	R	7/03/2023			126715		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NF		244.21				
I-5018397836	JUNE 2023 -- FIC	R	7/03/2023			126715		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- FIC		365.15				
I-5018413798	APRIL 2023 -- YA & JUV	R	7/03/2023			126715		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2023 -- YA & J		5.99				
I-5018413799	JUNE 2023 -- YA & JUV	R	7/03/2023			126715		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- YA & JU		47.05				
I-5018413800	JUNE 2023 -- NF	R	7/03/2023			126715		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NF		24.23				1,047.04

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2454	BARNETT FENCE COMPANY							
I-4543	GATE REPAIR POOL	R	7/03/2023			126716		
01 5100-6393	CONTRACTUAL SERVICES	GATE REPAIR POOL		900.00				900.00
0929	BASCO CONSTRUCTION, INC.							
I-BCI0293	RE ROOF	R	7/03/2023			126717		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	RE ROOF		4,936.00				
I-BCI0294	RE ROOF	R	7/03/2023			126717		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	RE ROOF		200.00				5,136.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3265839	PARTS	R	7/03/2023			126718		
50 6300-6258	MOTOR VEHICLE SUPPLIES	O RING		54.21				
50 6300-6258	MOTOR VEHICLE SUPPLIES	CASE, SEAL		303.40				
50 6300-6258	MOTOR VEHICLE SUPPLIES	PARTS SHIPPING		3.45				
I-3265888	PARTS FOR MOWERS	R	7/03/2023			126718		
01 2101-6355	VEHICLE & EQUIPMENT R & M	NUT LOCKIN		1.40				
01 2101-6355	VEHICLE & EQUIPMENT R & M	ASSY ROLLER		17.20				
01 2101-6355	VEHICLE & EQUIPMENT R & M	SHAFT		52.75				
01 2101-6355	VEHICLE & EQUIPMENT R & M	SHAFT		7.44				
01 2101-6355	VEHICLE & EQUIPMENT R & M	KIT BLADE		63.34				503.19
3246	THE BELT SOURCE BMT							
I-129881	BELTS	R	7/03/2023			126719		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	JJ-SPZ2240		418.00				418.00
3112	BIO-AQUATIC TESTING, INC.							
I-62389	LABORATORY TESTING	R	7/03/2023			126720		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		1,540.00				1,540.00
4009	FOXHOVEN INC							
I-315898	LABOR/SUPPORT	R	7/03/2023			126721		
70 1700-6315	COMPUTER SYSTEM	LABOR/SUPPORT		32.06				
I-315960	VMWARE UPGRADE	R	7/03/2023			126721		
70 1700-6315	COMPUTER SYSTEM	VMWARE UPGRADE		1,214.12				
I-316018	DATTO BACKUP SERVICES	R	7/03/2023			126721		
70 1700-6315	COMPUTER SYSTEM	JULY 2023		1,916.90				
I-316019	EMAIL FILTER SYSTEM	R	7/03/2023			126721		
01 9000-6315	COMPUTER SYSTEM	JULY 2023		292.82				
I-316021	ZADARA STORAGE ARRAY	R	7/03/2023			126721		
70 1700-6315	COMPUTER SYSTEM	JULY SUPPORT		1,873.18				5,329.08
3203	RICHARD BOOTH							
I-202306237580	VOL FIREFIGHTER	R	7/03/2023			126722		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		15.00				15.00

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0582	JESSE E BRANICK							
I-JUNE23-MONTHLY	LEGAL SERVICES	R	7/03/2023			126723		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-177370	RETURN HOSE/FITTING	R	7/03/2023			126724		
50 6300-6258	MOTOR VEHICLE SUPPLIES	RETURN HOSE		7.20				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FITTING		5.74				
50 6300-6258	MOTOR VEHICLE SUPPLIES	HOSE CLAMP		3.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES	5 GAL HYDRAULIC OIL		65.50				
I-218-177567	MASTER DISC SWITCH	R	7/03/2023			126724		
50 6300-6258	MOTOR VEHICLE SUPPLIES	MASTER DISC SWITCH		27.99				
I-218-177700	HD TRK STUD TYPE	R	7/03/2023			126724		
50 6300-6258	MOTOR VEHICLE SUPPLIES	HD TRK STUD TYPE		302.90				412.65
3571	CANON FINANCIAL SERVICES							
I-30680088	COPIER CONTRACT	R	7/03/2023			126725		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		304.87				304.87
0065	CENTER POINT PUBLISHING							
I-2018145	STANDING LP ORDER	R	7/03/2023			126726		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202306237573	VITERBO RD 5/5-6/6	R	7/03/2023			126727		
50 6200-6349	NATURAL GAS	VITERBO RD 5/5-6/6		48.16				
I-202306237574	AIRLINE DR 5/5-6/6	R	7/03/2023			126727		
50 6200-6349	NATURAL GAS	AIRLINE DR 5/5-6/6		51.55				
I-202306237575	HWY 69 5/5-6/6	R	7/03/2023			126727		
50 6200-6349	NATURAL GAS	HWY 69 5/5-6/6		48.16				
I-202306237576	HODGSON RD 5/5-6/6	R	7/03/2023			126727		
50 6200-6349	NATURAL GAS	HODGSON RD 5/5-6/6		44.49				192.36
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648-062323	PARKS DEPARTMENT	R	7/03/2023			126728		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0070411062823	POLICE/FIRE MCML	R	7/03/2023			126728		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532062823	CITY HALL INTERNET	R	7/03/2023			126728		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		166.75				
I-033926106093	LINE FOR TLETS	R	7/03/2023			126728		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.72				
I-03719670601323	TV SERVICE-PUBLIC SAFETY	R	7/03/2023			126728		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
I-0425839062623	INTERNET/TV HENSON BLDG	R	7/03/2023			126728		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		202.60				
I-0427998060923	WATERPLANT	R	7/03/2023			126728		

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4472	CHARTER COMMUNICATIONS							
I-0427998060923	WATERPLANT	R	7/03/2023			126728		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		95.48				2,433.62
4533	CIVICPLUS LLC							
I-259790	MUNICODE ONLINE	R	7/03/2023			126729		
01 1300-6393	CONTRACTUAL SERVICES	MUNICODE ONLINE		950.00				950.00
3979	CORE & MAIN							
I-S990320	WATER/SEWER ITEMS	R	7/03/2023			126730		
50 6300-6247	WATER & SEWER MAINS	2 BALL CORP		1,060.32				
50 6300-6247	WATER & SEWER MAINS	3/4 CPLG PJCTSXPJCT		208.70				
I-T076483	WATER METERS	R	7/03/2023			126730		
50 6100-6275	WATER METER & BOXES	5/8" METERS		3,440.04				4,709.06
3288	COTTON CARGO							
I-71915	UNIFORM SHIRTS	V	7/03/2023			126731		3,272.50
3288	COTTON CARGO							
M-CHECK	COTTON CARGO	VOIDED V	7/03/2023			126731		3,272.50CR
4663	COUNTY OF WHARTON							
I-202306237582	BOOK REPLACEMENT	R	7/03/2023			126732		
01 5500-6212	BOOKS & PUBLICATIONS	BOOK REPLACEMENT		19.00				19.00
0643	W J SLAMPA ENT.INC							
I-0045368	OIL CHANGE/BRAKES	R	7/03/2023			126733		
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENGINE OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS		58.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEAMER		7.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	R&R BRAKE PADS RESUR		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		13.49				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE FLUID		5.92				310.72
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202307037646	LIFE,AD&D,LTD,RL,SL-JUL 23	R	7/03/2023			126734		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-		6,849.75				6,849.75
2862	DEPARTMENT OF INFORMATION RESO							
I-53051080N	RADIO SYSTEM T-1 LINES	R	7/03/2023			126735		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24

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0110	DISTRIBUTION INTERNATIONAL							
I-50895131	PAPER TOWELS	R	7/03/2023			126736		
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTI FOLD TOWELS		182.91				
I-50918682	BOTTLED WATER / TOWELS	R	7/03/2023			126736		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	TOWEL ROLL		135.16				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	BOTTLED WATER		424.20				742.27
3643	LAIRON W DOWDEN JR.							
I-JUNE23-MONTHLY	CITY JUDGE	R	7/03/2023			126737		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,107.33				2,107.33
1858	DRAGO COPY & PRINTING							
I-93227	DRAGO COPY & PRINTING	R	7/03/2023			126738		
01 2100-6210	GENERAL OFFICE SUPPLIES	Envelopes Crt.Pkt		180.00				180.00
1213	DOUBLE G INC							
I-1-0010412	E13,T11,R18 INSPECT/REG	R	7/03/2023			126739		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-12 INSPECT/REGISTR		7.00				
I-1-0010418	E13,T11,R18 INSPECT/REG	R	7/03/2023			126739		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-12 INSPECT/REGISTR		14.50				
I-1-0010419	E13,T11,R18 INSPECT/REG	R	7/03/2023			126739		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-12 INSPECT/REGISTR		14.50				36.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2563433	CPR MANIKINS	R	7/03/2023			126740		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CPR MANIKINS		427.00				427.00
0128	ENTERGY							
I-10017700654	MAY 2023	R	7/03/2023			126741		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		244.89				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		115.58				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.15				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,415.54				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		32.69				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,188.39				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		302.15				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		131.88				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		129.88				
01 2100-6348	ELECTRICITY	POLICE - 138005780 -		1,258.94				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		878.88				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		237.53				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		420.94				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		36.58				
01 9000-6365	STREET LIGHTS	STREET LIGHTS 139334		9,250.97				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		280.60				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,564.21				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		473.10				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,515.34				

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0128	ENTERGY	CONT						
I-10017700654	MAY 2023	R	7/03/2023			126741		
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		30.63				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		193.72				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		193.72				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		351.40				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		72.60				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		4,582.43				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		14.29				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		34.31				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		49.84				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		110.25				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		195.63				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		28.59				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		123.01				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		29.34				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		100.94				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		44.27				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		134.26				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805		17,279.95				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		471.54				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		536.13				
01 9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH		28.35				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411		27.39				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1		32.69				
I-135007183211	HARDY AVE GATE 5/19-6/20	R	7/03/2023			126741		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 5/19-		23.08				
I-170006038129	BOSTON AVE ARCH 5/15-6/14	R	7/03/2023			126741		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCH 5/15		42.76				
I-202307037644	4558 HODGSON RD 5/26-6/27	R	7/03/2023			126741		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 5/26		100.53				46,309.89
2533	FERRARA FIRE APPARATUS, INC.							
I-140385	FIRE MAULS	R	7/03/2023			126742		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FIRE MAULS		553.00				553.00
2518	FIDELITY EXTERMINATING COMPANY							
I-10981	PEST CONTROL	R	7/03/2023			126743		
01 2100-6393	CONTRACTUAL SERVICES	PEST CONTROL		125.00				125.00
3486	FISH WINDOW CLEANING							
I-2657-38594	WINDOW CLEANING	R	7/03/2023			126744		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	WINDOW CLEANING		155.00				155.00

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2715	MARK ALLEN FOREY							
I-202306237581	VOL FIREFIGHTER	R	7/03/2023			126745		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
4566	FUNCTION 4							
I-1040876	PHOTOCOPIER MAINTENANCE	R	7/03/2023			126746		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		62.10				62.10
3890	FUNCTION 4, LLC							
I-80236288	SHARP PHOTOCOPIER LEASE	R	7/03/2023			126747		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		192.70				192.70
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627845	1835.09 FY WASTE 140 FY SLUDGE	R	7/03/2023			126748		
50 6200-6399	SLUDGE MANAGEMENT	1835.09 FY WASTE 140		13,243.33				13,243.33
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279749	TIRE FOR TRUCK #30002	R	7/03/2023			126749		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
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	M&D-MRT-OUTSIDE		69.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.46				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279767	TIRE FOR 30024	R	7/03/2023			126749		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 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	FUEL SURCHARGE		19.46				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279791	TIRES FOR 30021	R	7/03/2023			126749		
50 6300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
50 6300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		138.90				
50 6300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		16.26				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		5.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	BEAD REPAIR		5.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		1.50				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.46				
50 6300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1279877	TIRE / TRUCK # 30021	R	7/03/2023			126749		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY315/80R22.5		580.43				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		69.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE CAP		8.13				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1279877	TIRE / TRUCK # 30021	R	7/03/2023			126749		
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		19.62				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				2,180.91
3611	GREATAMERICA FINANCIAL SVCS							
I-34333043	COPIER-HENSON BLDG	R	7/03/2023			126750		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201208696	HOT MIX	R	7/03/2023			126751		
01 3100-6730	STREET IMPROVEMENTS	TYPE D 64-22		698.25				698.25
0158	HACH COMPANY							
I-13603353	CHEMKEYS	R	7/03/2023			126752		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	CHEMKEYS		125.53				125.53
3546	HARRIS FLORIST							
I-15152	FLOWER ARRANGEMENT	R	7/03/2023			126753		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWER ARRANGEMENT		94.00				
I-15309	FUNERAL SPRAY	R	7/03/2023			126753		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		209.95				303.95
4448	HEAT SAFETY EQUIPMENT LLC							
I-23-101111	ANNUAL SCBA FLOW TEST	R	7/03/2023			126754		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ANNUAL SCBA FLOW TES		1,394.50				1,394.50
1460	HERC RENTALS, INC							
I-33672619-002	WATER TRUCK RENTAL	R	7/03/2023			126755		
01 3100-6730	STREET IMPROVEMENTS	WATER TRUCK RENTAL		3,688.18				
I-33672708-002	PAD FOOT ROLLER RENTAL	R	7/03/2023			126755		
01 3100-6730	STREET IMPROVEMENTS	PAD FOOT ROLLER RENT		3,803.24				
I-33672718-003	SMOOTH DRUM RENTAL	R	7/03/2023			126755		
01 3100-6730	STREET IMPROVEMENTS	SMOOTH DRUM RENTAL		3,220.64				10,712.06
4661	ROBERT M MCCARTHY SR							
I-59370	JAKE EVANS UNIFORMS	R	7/03/2023			126756		
01 2100-6231	WEARING APPAREL	BLK PANTS SZ 36		424.95				
01 2100-6231	WEARING APPAREL	PATROL SHIRT SHORT		416.43				
01 2100-6231	WEARING APPAREL	SAFETY VEST YELLOW		59.49				
01 2100-6231	WEARING APPAREL	DUTY BELT BIANCHI		62.05				
01 2100-6231	WEARING APPAREL	LINER BELT HOOK 1.5"		25.08				
01 2100-6231	WEARING APPAREL	BLAUER FRAY GLOVE		35.69				
01 2100-6231	WEARING APPAREL	HANDCUFFS S&W		61.18				
01 2100-6231	WEARING APPAREL	MAG POUCH BIANCHI		44.41				
01 2100-6231	WEARING APPAREL	RADIO HOLSTER		58.23				

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4661	ROBERT M MCCARTHY SR CONT							
I-59370	JAKE EVANS UNIFORMS	R	7/03/2023			126756		
01 2100-6231	WEARING APPAREL	HANDCUFF CASEBIANCHI		69.28				1,256.79
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4072017	WATER LEAK/AIR HANDLER	R	7/03/2023			126757		
01 5100-6393	CONTRACTUAL SERVICES	WATER LEAK/AIR HANDL		250.00				250.00
1185	INDUSTRIAL RESCUE							
I-9638	REGIONAL RESCUE TRAINING	R	7/03/2023			126758		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
I-76410734	MAY 2023 -- NEW	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		37.68				
I-76410735	MAY GN/PICTURE BKS--2023	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		3.53				
I-76410736	APR 2023 -- GN/PICTURE BK	R	7/03/2023			126759		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- GN/PICTU		44.17				
I-76484101	MAY 2023 -- NEW	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	MAY 2023 -- NEW		25.31				
I-76484102	APR 2023 -- NEW	R	7/03/2023			126759		
21 5501-6212	BOOKS & PUBLICATIONS	APR 2023 -- NEW		8.84				
I-76484103	JUNE 2023 -- NEW	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NEW		710.44				
I-76484104	JUNE 2023 -- GN/PICTURE	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- GN/PICT		463.84				
I-76535158	JUNE 2023 -- NEW	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NEW		131.40				
I-766535159	JUNE 2023 -- GN/PICTURE	R	7/03/2023			126759		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- GN/PICT		199.48				1,624.69
0188	INTERSTATE ALL BATTERY CENTER							
I-1905601026226	BATTERIES	R	7/03/2023			126760		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERIES		419.85				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BATTERY EXCISE FEE		9.00				
I-1905699004765	BATTERIES	R	7/03/2023			126760		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BATTERIES		291.90				
01 3100-6258	MOTOR VEHICLE SUPPLIES	BATTERY EXCISE FEE		6.00				726.75
1	JANEED CONNER							
I-1705836	REFUND	R	7/03/2023			126761		
01 0000-4472	POOL & RECREATION BLDG. FEES	JANEED CONNER:REFUND		250.00				250.00

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0193	ROXANNE ACOSTA-HELLBERG							
I-202306307592	FILING FEE	R	7/03/2023			126762		
01 1300-6393	CONTRACTUAL SERVICES	FILING FEE		34.00				
I-202307037645	RELEASE OF LIEN	R	7/03/2023			126762		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN		26.00				60.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-31460	ELECTRICAL SERVICES	R	7/03/2023			126763		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	ELECTRICAL SERVICES		176.52				176.52
4115	JENNIFER BATCHELOR							
I-202306307589	EMBROIDERY FOR SANDERS	R	7/03/2023			126764		
01 2200-6231	WEARING APPAREL	EMBROIDERY FOR SANDE		41.25				41.25
0196	ALL IN A JIFFY, LLC							
I-92493	PLAQUE TSALMADGE AUSTIN	R	7/03/2023			126765		
01 1100-6210	GENERAL OFFICE SUPPLIES	PLAQUE TSALMADGE AUS		175.44				
I-92602	FRAME PLAQUE-BRET DUPLANTS	R	7/03/2023			126765		
01 1100-6210	GENERAL OFFICE SUPPLIES	FRAME PLAQUE-BRET DU		9.50				184.94
0977	JOHNNY'S TOWING & RECOVER							
I-28882	MOVE ROLLERS	R	7/03/2023			126766		
01 3100-6730	STREET IMPROVEMENTS	MOVE ROLLERS		200.00				
I-28883	MOVE ROLLERS	R	7/03/2023			126766		
01 3100-6730	STREET IMPROVEMENTS	MOVE ROLLERS		200.00				400.00
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-640000078752	8" WATERKINE CROSSING	R	7/03/2023			126767		
50 6300-6247	WATER & SEWER MAINS	8" WATERKINE CROSSIN		250.00				250.00
4619	KEVIN SMITH							
I-202306237561	ZONING BOARD OF APPEALS	R	7/03/2023			126768		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00
4439	COURON VENTURES INC							
I-1620	CITY COUNCIL PORTRAIT	R	7/03/2023			126769		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CITY COUNCIL PORTRAI		38.57				38.57
4152	LAMAR STATE COLLEGE ORANGE							
I-20230609WF	EMR TRAINING CLASS	R	7/03/2023			126770		
01 2100-6333	TRAINING & TRAVEL	EMR TRAINING CLASS		3,190.00				
01 2200-6333	TRAINING & TRAVEL	EMR TRAINING CLASS		3,190.00				6,380.00

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4517	LANGUAGE TESTING INTERNATIONAL							
I-L70550-IN	BILINGUAL PROF TESTING	R	7/03/2023			126771		
01 1600-6393	CONTRACTUAL SERVICES	A. ROSALES		124.00				124.00
3417	LESLIES POOL SUPPLIES							
I-819-01-103708	CHEM TEST REAGENTS	R	7/03/2023			126772		
01 5100-6256	CHEMICALS & INSECTICIDES	CHEM TEST REAGENTS		26.09				26.09
3551	LIBERTY PROCESS EQUIPMENT, INC							
I-97672-IN	NEW GEAR JOINT SEAL	R	7/03/2023			126773		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NEW GEAR JOINT SEAL			1,800.83				1,800.83
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202306307591	COURT COLL FEES - MAY 23	R	7/03/2023			126774		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES - MA		202.03				202.03
0223	WANDA LOVELADY							
I-202306307590	MILEAGE REIM 4/3-6/29	R	7/03/2023			126775		
01 3000-6333	TRAINING & TRAVEL	MILEAGE REIM 4/3-6/2		63.04				63.04
1438	M & D SUPPLY							
I-643219/1	BACKPACK SPRAYER	R	7/03/2023			126776		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	BACKPACK SPRAYER		119.99				
I-646732/1	COOLER	R	7/03/2023			126776		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. COOLER			44.99				164.98
1305	MARKET BASKET							
I-202306287584	GATORADE-METER READERS	R	7/03/2023			126777		
50 6100-6210	GENERAL OFFICE SUPPLIES	GATORADE-METER READE		36.55				36.55
2490	MARTIN ASPHALT							
I-1264589	CRS-2	R	7/03/2023			126778		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,135.20				
I-1264594	CRS-2	R	7/03/2023			126778		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,956.00				10,091.20
3851	MICHAEL WHITEHEAD							
I-202306237560	ZONING BOARD OF APPEALS	R	7/03/2023			126779		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00
4293	CORY LUQUETTE							
I-427279	STATE INSPECTION	R	7/03/2023			126780		
01 3000-6220	MISCELLANEOUS SUPPLIES	STATE INSPECTION		7.00				
01 3000-6220	MISCELLANEOUS SUPPLIES	REGISTRATION STICKER		7.50				
I-427368	DOT INSPECTION	R	7/03/2023			126780		
50 6200-6258	MOTOR VEHICLE SUPPLIES	DOT INSPECTION		40.00				54.50

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JULY23-MONTHLY	SENIOR CITIZEN CENTER	R	7/03/2023			126781		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28803	POOL MOTOR CHECK AC CHECK	R	7/03/2023			126782		
01 5100-6393	CONTRACTUAL SERVICES	POOL MOTOR CHECK AC		150.00				
I-28813	POOL CANOPY LIGHTS AND PL	R	7/03/2023			126782		
01 5100-6393	CONTRACTUAL SERVICES	POOL CANOPY LIGHTS A		2,036.00				
I-28814	PHOTOCELL PARK LIGHTS	R	7/03/2023			126782		
01 5100-6393	CONTRACTUAL SERVICES	PHOTOCELL PARK LIGHT		146.73				2,332.73
4281	MODERN CONCRETE & MATERIALS, L							
I-17980	2 SK STAB SAND	R	7/03/2023			126783		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		254.52				254.52
2471	NORTHERN SAFETY CO.							
I-905517154	NITRILE GLOVES	R	7/03/2023			126784		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	NITRILE GLOVES		107.94				
I-905528980	GATORADE / WHITE PAINT	R	7/03/2023			126784		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	GATORADE		57.20				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	WHITE MARKING PAINT		56.04				
I-905538227	SUNSCREEN/GATORADE	R	7/03/2023			126784		
01 3100-6274	SAFETY EQUIPMENT	SUNSCREEN		161.52				
01 3100-6274	SAFETY EQUIPMENT	GATORADE		85.80				
I-905541126	SAFETY ITEMS	R	7/03/2023			126784		
50 6300-6274	SAFETY EQUIPMENT	SAFETY VESTS		42.49				510.99
1435	NOVUS WOOD GROUP, LP							
I-0412394-IN	WOOD GRINDING SERVICE	R	7/03/2023			126785		
52 3300-6397	GREEN WASTE DISPOSAL	WOOD GRINDING SERVIC		11,812.45				11,812.45
3145	LOUIS F PUIG, M.D., P.A.							
I-75357-00	DRUG SCREEN/PHYS - EVANS	R	7/03/2023			126786		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG SCREEN			31.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PHYSICAL			45.00				76.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-312820073001	TONER	R	7/03/2023			126787		
01 5100-6210	GENERAL OFFICE SUPPLIES	TONER		381.92				
I-316185296001	OFFICE FURNITURE	R	7/03/2023			126787		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OFFICE FURNITURE		2,099.99				
I-31644684001	OFFICE SUPPLIES	R	7/03/2023			126787		
70 2100-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		8.87				
70 2100-6210	GENERAL OFFICE SUPPLIES	TONER CARTRIDGE		116.99				
70 2100-6210	GENERAL OFFICE SUPPLIES	TRASH BAGS		63.98				
I-316960	OFFICE SUPPLIES	R	7/03/2023			126787		
01 2100-6210	GENERAL OFFICE SUPPLIES	5PK POST-IT NOTE 4X6		11.60				

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4523	ODP BUSINESS SOLUTIONS							
I-316960	OFFICE SUPPLIES	R	7/03/2023			126787		
01 2100-6210	GENERAL OFFICE SUPPLIES	PK/12	HIGHLIGHTERS	2.28				
01 2100-6210	GENERAL OFFICE SUPPLIES	PK/6	POST-IT NOTE4X4	9.41				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON	410XL MAGENTA	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON	410XL BLACK	18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP	80A TONER CART	180.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	12PK	SHARPIE RETRACT	22.39				
01 2100-6210	GENERAL OFFICE SUPPLIES	12PK	STENO BOOKS 6X9	7.70				
01 2100-6210	GENERAL OFFICE SUPPLIES	12PK	SHARPIE FINE PT	9.11				
01 2100-6210	GENERAL OFFICE SUPPLIES	CORK	BOARD	32.02				
01 2100-6210	GENERAL OFFICE SUPPLIES	12PK	SHARPIE PINK	6.86				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER	8 1/2 X 11	134.70				
I-316965038001	OFFICE SUPPLIES	R	7/03/2023			126787		
01 2100-6210	GENERAL OFFICE SUPPLIES	SCOTCH	TAPEDISPENSER	1.82				
I-316966795001	OFFICE SUPPLIES	R	7/03/2023			126787		
01 2100-6210	GENERAL OFFICE SUPPLIES	MIND	READER MAG RACK	39.99				
I-319136791001	BATTERIES/OFFICE SUPPLIES	R	7/03/2023			126787		
01 2200-6210	GENERAL OFFICE SUPPLIES	BATTERIES/OFFICE	SUP	604.47				3,773.04
4588	OFFICE DEPOT CREDIT PLAN							
I-316147089001	HAND TOWELS & SOAP	V	7/03/2023			126788		138.29
4588	OFFICE DEPOT CREDIT PLAN							
M-CHECK	OFFICE DEPOT CREDIT PLAN	VOIDED	V	7/03/2023		126788		138.29CR
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230601998	SEATTLE-N 27TH DRAINAGE	R	7/03/2023			126789		
32 0000-6310	ENGINEERING	SEATTLE-N	27TH DRAIN	1,510.75				
I-1230602057	DRAINAGE STUDY-36 & 37TH	R	7/03/2023			126789		
30 2000-6310	ENGINEERING FEES	DRAINAGE	STUDY-36 &	3,586.50				5,097.25
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-16114	SCHOOL CROSSWALK SIGNS	R	7/03/2023			126790		
01 3100-6246	STREET & BRIDGE SUPPLIES	SCHOOL	CROSSWALK SIG	780.00				
I-16143	STREET NAME SIGNS	R	7/03/2023			126790		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET	NAME SIGNS	108.00				
I-16607	STREET NAME SIGNS	R	7/03/2023			126790		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET	NAME SIGNS	108.00				996.00
4234	PAUL HUSSEY							
I-202306237559	ZONING BOARD OF APPEALS	R	7/03/2023			126791		
01 2400-6317	REIMBURSEMENT	ZONING	BOARD OF APPE	10.00				10.00

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2180	NOAH PERRYMAN							
I-202306307587	MILEAGE REIM 4/3-6/29	R	7/03/2023			126792		
01 5500-6333	TRAINING & TRAVEL	MILEAGE REIM 4/3-6/2		48.51				48.51
4538	PGAL INC							
I-10059424	BANK OF AMERICA BLDG	R	7/03/2023			126793		
31 0000-6393	CONTRACTUAL SERVICES	BANK OF AMERICA BLDG		45,031.89				45,031.89
4456	POLLARDS PROLAWN CARE AND							
I-93252	DITCH MOWING	R	7/03/2023			126794		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		112.50				
I-93253	DITCH MOWING	R	7/03/2023			126794		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		150.00				
I-93254	DITCH MOWING	R	7/03/2023			126794		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		150.00				
I-93256	DITCH MOWING	R	7/03/2023			126794		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		225.00				
I-93257	MOWING	R	7/03/2023			126794		
01 2500-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-93258	MOWING	R	7/03/2023			126794		
01 2500-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG		56.88				
I-93259	MOWING	R	7/03/2023			126794		
01 2500-6393	CONTRACTUAL SERVICES	AVENUE G RIGHT AWAY		50.00				
I-93260	MOWING	R	7/03/2023			126794		
01 2500-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				851.26
4359	POLYDYNE INC							
C-1751447	POLYMER	R	7/03/2023			126795		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		745.20CR				
I-174364	POLYMER	R	7/03/2023			126795		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,235.60
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1651560	BID ADVERTISEMENT	R	7/03/2023			126796		
01 1300-6337	ADVERTISING/PUBLICATION	BID ADVERTISEMENT		1,009.00				1,009.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I27489	ACCUTAB POOL CHEM	R	7/03/2023			126797		
01 5100-6256	CHEMICALS & INSECTICIDES	ACCUTAB POOL CHEM		4,787.00				4,787.00
0308	QUILL CORPORATION							
I-32767110	INK AND TONER	R	7/03/2023			126798		
01 5500-6210	GENERAL OFFICE SUPPLIES	INK AND TONER		23.32				
I-32771680	INK AND TONER	R	7/03/2023			126798		
01 5500-6210	GENERAL OFFICE SUPPLIES	INK AND TONER		112.75				136.07

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2589	BONNIE HADDOCK, DBA							
I-100058	JULY 4 GIVEAWAY SHIRTS	R	7/03/2023			126799		
25 5104-6220	MISCELLANEOUS SUPPLIES		JULY 4 GIVEAWAY SHIR	1,800.00				1,800.00
4660	RANDALL HERRERA							
I-202306237579	VOL FIREFIGHTER	R	7/03/2023			126800		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001117508	2 YARD DUMPSTER	R	7/03/2023			126801		
50 6200-6399	SLUDGE MANAGEMENT		2 YARD DUMPSTER	413.53				413.53
4596	RINGCENTRAL, INC.							
I-CD_000613890	MONTHLY SERVICE 6/28-7/27	R	7/03/2023			126802		
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				
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
0315	RITTER @ HOME							
I-2306-686999	KEYS FOR POOL	R	7/03/2023			126803		
01 5100-6220	MISCELLANEOUS SUPPLIES		KEYS FOR POOL	13.16				
I-2306-688826	CONCRETE MIX	R	7/03/2023			126803		
50 6300-6247	WATER & SEWER MAINS		CONCRETE MIX	63.48				
I-2306-699136	CONCRETE	R	7/03/2023			126803		
01 5100-6220	MISCELLANEOUS SUPPLIES		CONCRETE	70.11				
I-2306-702693	CONCRETE MIX	R	7/03/2023			126803		
01 3100-6246	STREET & BRIDGE SUPPLIES		CONCRETE MIX	52.90				
01 3100-6246	STREET & BRIDGE SUPPLIES		MORTAR MIX	13.78				213.43
4593	RICHARD ROVIRA							
I-202306237577	CDL REIM	R	7/03/2023			126804		
50 6300-6333	TRAINING & TRAVEL		CDL REIM	64.00				64.00

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4667	RCJ EXTERMINATING LLC							
I-64626	FT RENEWAL/FIRE ANT SERVICE	R	7/03/2023			126805		
01 9000-6371	SENIOR CITIZEN CENTER	FT RENEWAL/FIRE ANT		155.00				155.00
2852	SALENGA CONSTRUCTION, INC.							
I-518691	NEW CANOPY BACK DOORS	R	7/03/2023			126806		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	NEW CANOPY BACK DOOR		3,538.00				3,538.00
0329	SANITARY SUPPLY CO							
I-368460	PAPER TOWELS/ GLOVES	R	7/03/2023			126807		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ROLL TOWELS		140.28				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	TISSUE PAPER		149.76				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	NITRILE GLOVES		523.20				813.24
0331	SCHAUMBURG & POLK, INC.							
I-4083.10-4	22-23 CONCRETE PAV REHAB	R	7/03/2023			126808		
39 0000-6310	ENGINEERING FEES	22-23 CONCRETE PAV R		5,262.50				5,262.50
0338	SETZER HARDWARE							
I-145808	VALVES, COUPLINGS	R	7/03/2023			126809		
50 6300-6247	WATER & SEWER MAINS	3/4 VALVE		41.94				
50 6300-6247	WATER & SEWER MAINS	3/4 SB COUPLING		41.97				
50 6300-6247	WATER & SEWER MAINS	3/4 SB TONG		13.49				
50 6300-6247	WATER & SEWER MAINS	3/4 PVC 3/4 CTS ADAP		17.99				
50 6300-6247	WATER & SEWER MAINS	3/4 X 1/2 NIPPLE		34.14				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		14.95CR				
I-145986	1 1/2 VALVES	R	7/03/2023			126809		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	6" X 1 1/2		14.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1 1/2 ST 90		13.58				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	VALVES 1 1/2		107.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	PIPE DOPE		16.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		15.35CR				
I-146023	WD40 LIBRICANT	R	7/03/2023			126809		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	WD40 LIBRICANT		24.00				
I-146051	POST HOLE DIGGER	R	7/03/2023			126809		
01 5100-6220	MISCELLANEOUS SUPPLIES	POST HOLE DIGGER		55.34				
I-1460588	NUTS & BOLTS	R	7/03/2023			126809		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	NUTS		1.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	NUTS & BOLTS		8.88				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LESS 10% DISCOUNT		1.00CR				
I-146158	LIGHT SWITCH WITH COVER	R	7/03/2023			126809		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	LIGHT SWITCH FOR CIT		2.68				
I-146190	DRAIN CLEANER	R	7/03/2023			126809		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	DRAIN CLEANER		75.58				440.14

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3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00491867	OFFICE 365 LICENSE	R	7/03/2023			126810		
70 1700-6315	COMPUTER SYSTEM	OFFICE 365 LICENSE		865.71				865.71
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22405302B	ENGINE-12 REPAIRS	R	7/03/2023			126811		
01 2200-6355	VEHICLE & EQUIPMENT R & M	ENGINE-12 REPAIRS		3,371.20				3,371.20
2003	SOUTEX SURVEYORS, INC.							
I-50600	SURVEYING SERVICES	R	7/03/2023			126812		
01 3000-6393	CONTRACTUAL SERVICES	SURVEYING SERVICES		2,900.00				2,900.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-073946	BATTERY	R	7/03/2023			126813		
50 6200-6258	MOTOR VEHICLE SUPPLIES	18 MO WTY BATTERY		156.99				
50 6200-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		27.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	BATTERY FEE		3.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		27.00CR				
I-074073	BATTERY	R	7/03/2023			126813		
50 6200-6258	MOTOR VEHICLE SUPPLIES	2 YR WTY BATTERY		184.29				
50 6200-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		18.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	BATTERY FEE		3.00				
50 6200-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		18.00CR				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	10" ADJUSTABLE WRENC		41.39				388.67
2705	SPIDLE & SPIDLE INC.							
I-190496	DIESEL FUEL	R	7/03/2023			126814		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		814.51				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,329.79				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		132.63				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,878.72				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		309.17				8,464.82
3697	SPURLOCK ROAD VETERINARY CLINI							
I-479781	2023 SPAY/NEUTER PROGRAM	R	7/03/2023			126815		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	2023 SPAY/NEUTER PRO		120.00				120.00
0574	STATE TREASURER (BC)							
I-202307037647	STATE TREASURER (BC)	R	7/03/2023			126816		
01 0000-4700	MISCELLANEOUS REVENUE	STATE TREASURER (BC)		190.80				190.80

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4249	STEPHEN BOULLION							
I-202306287585	JULY 4 BAND 2023	R	7/03/2023			126817		
25 5104-6393	CONTRACTUAL SERVICES	JULY 4 BAND 2023		1,400.00				1,400.00
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2023-106544	FINANCE DIRECTOR CON SER	R	7/03/2023			126818		
01 1600-6393	CONTRACTUAL SERVICES	FINANCE DIRECTOR CON		11,541.66				11,541.66
3880	JOSEPH STUART							
I-202306237578	VOL FIREFIGHTER 6/5-6/18	R	7/03/2023			126819		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER 6/5-		30.00				30.00
3706	TANNER INDUSTRIES, INC.							
I-578871	ANHYDROUS AMMONIA	R	7/03/2023			126820		
50 6000-6256	CHEMICALS & INSECTICIDES	ANHYDROUS AMMONIA		2,799.67				2,799.67
0374	TEXAS COMMISSION ON FIRE PROTE							
I-206482	MITCHELL INSTRUCTOR-1	R	7/03/2023			126821		
01 2200-6333	TRAINING & TRAVEL	MITCHELL INSTRUCTOR-		85.00				85.00
0355	TEXAS GAS SERVICE							
I-202306237562	CITY HALL 5/8-6/7	R	7/03/2023			126822		
01 1900-6349	NATURAL GAS	CITY HALL 5/8-6/7		194.95				
I-202306237563	POLICE/FIRE FENER 5/8-6/7	R	7/03/2023			126822		
01 2200-6349	NATURAL GAS	POLICE/FIRE FENER 5/		150.61				
I-202306237564	LIBRARY 5/8-6/7	R	7/03/2023			126822		
01 5500-6349	NATURAL GAS	LIBRARY 5/8-6/7		149.22				
I-202306237565	1548 NEDERLAND AVE 5/5-6/6	R	7/03/2023			126822		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 5		147.98				
I-202306237567	WAREHOUSE 5/8-6/7	R	7/03/2023			126822		
01 3000-6349	NATURAL GAS	WAREHOUSE 5/8-6/7		147.34				
I-202306237568	WATERPLANT 5/8-6/7	R	7/03/2023			126822		
50 6000-6349	NATURAL GAS	WATERPLANT 5/8-6/7		148.59				
I-202306237569	1515 CANAL 5/8-6/7	R	7/03/2023			126822		
50 6200-6349	NATURAL GAS	1515 CANAL 5/8-6/7		148.62				
I-202306237570	SERVICE CENTER 5/8-6/7	R	7/03/2023			126822		
01 3000-6349	NATURAL GAS	SERVICE CENTER 5/8-6		153.91				
I-202306237571	3724 SKYLINE 5/8-6/7	R	7/03/2023			126822		
50 6200-6349	NATURAL GAS	3724 SKYLINE 5/8-6/7		149.83				
I-202306237572	1404 1/2 S 16TH 5/8-6/7	R	7/03/2023			126822		
50 6200-6349	NATURAL GAS	1404 1/2 S 16TH 5/8-		147.34				1,538.39
4655	TEXAS POOL- AID LLC							
I-202306287586	REAGENTS FOR POOL	R	7/03/2023			126823		
01 5100-6256	CHEMICALS & INSECTICIDES	REAGENTS FOR POOL		24.86				24.86

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0397	THERMAL SCIENTIFIC INC							
I-9316062	AMMONIA NITROGEN RGT 1	R	7/03/2023			126824		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NITROGEN RGT			57.60				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			25.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING COST			5.00				87.60
1053	T & C INC							
I-30603	EMBROIDERED SHIERT-B DUPLANT	R	7/03/2023			126825		
01 1100-6210	GENERAL OFFICE SUPPLIES	EMBROIDERED SHIERT-B		28.00				28.00
4044	TOSHIBA FINANCIAL SERVICES							
I-34285480	TOSHIBA-COPIER LEASE	R	7/03/2023			126826		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
0413	TRI-CITY FASTNER & SUPPLY							
I-1154210	MACHINERY SHOULDER	R	7/03/2023			126827		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. 5/8-11 X 1 3/4 MACH			16.00				16.00
2103	TRI-CON INC							
I-INV-201323	TOTAL MULTIS COMPLEX	R	7/03/2023			126828		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M TOTAL MULTIS COMPLX			463.00				463.00
0738	TRIANGLE LOCKSMITH							
I-35062	BARRICADE DOOR LOCKS	R	7/03/2023			126829		
01 5100-6393	CONTRACTUAL SERVICES	BARRICADE DOOR LOCKS		400.00				400.00
0185	TYLER TECHNOLOGIES, INC.							
C-025-359944-CR	SAAS FLIP ADD ON	R	7/03/2023			126830		
50 6100-6393	CONTRACTUAL SERVICES	SAAS FLIP ADD ON		1,062.50CR				
I-025-410298A	CC TERMINALS AND SERVICES	R	7/03/2023			126830		
01 9000-6315	COMPUTER SYSTEM	CC TERMINALS AND SER		4,193.00				
I-130-137453	NETMOTION LICENSE RENEWAL	R	7/03/2023			126830		
70 1700-6315	COMPUTER SYSTEM	NETMOTION LICENSE RE		9,810.00				12,940.50
4259	UBEO LLC							
I-34179484	ADMIN COPIER AGREEMENT	R	7/03/2023			126831		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4261	UHS PREMIUM BILLING							
I-950801022584	VISION - JULY 23	R	7/03/2023			126832		
84 0000-2111	INSURANCE PAYABLE	VISION - JULY 23		1,144.77				1,144.77
0727	HD SUPPLY INC							
I-00036249	LAB SUPPLIES/PARTS	R	7/03/2023			126833		
50 6000-6256	CHEMICALS & INSECTICIDES	Total c12 chemkeys		55.58				55.58

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4334	USI SOUTHWEST INC.,EL PASO							
I-4367609	TWIN CITY&ATLANTA PRO WNDSTRM	R	7/03/2023			126834		
75 0000-6341	INSURANCE GENERAL	TWIN CITY&ATLANTA PR		744.13				
I-4637621	TWIN CITY&ATLANTA PROP WNDSTRM	R	7/03/2023			126834		
75 0000-6341	INSURANCE GENERAL	TWIN CITY&ATLANTA PR		396.61				1,140.74
0156	VERIZON WIRELESS							
I-9937300732	EPIK DATA SERVICE	R	7/03/2023			126835		
70 1700-6315	COMPUTER SYSTEM	JULY 2023		70.26				70.26
4405	WALMART COMMUNITY CARD							
I-02049	PORTABLE AC UNIT	R	7/03/2023			126836		
70 1700-6315	COMPUTER SYSTEM	PORTABLE AC UNIT		566.58				
I-02693	POOL CONCESSIONS	R	7/03/2023			126836		
01 5100-6236	FOODS	POOL CONCESSIONS		147.84				
I-07573	SUPPLIES FOR SHELTER	R	7/03/2023			126836		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		89.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	MRCL AB SUM		17.88				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	VIENNA SAUSAGE		17.44				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYSOL		4.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYS DIS CRSP		13.47				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLOROX		22.56				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CCO BF/BAC		10.96				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	CLIPBOARD		26.80				918.44
1243	WELLS FARGO BANK							
C-202306307640	AMAZON-RTN PRINTER DUPLEX	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	AMAZON-RTN PRINTER D		93.95CR				
I-202306307593	SAMS-CPY PPR, SOAP, PPR PRDCTS	R	7/03/2023			126837		
01 1900-6220	MISCELLANEOUS SUPPLIES	SAMS-CPY PPR, SOAP, PP		308.20				
I-202306307594	JEFFERSON CO-AUTO LIC RENWL	R	7/03/2023			126837		
01 2100-6355	VEHICLE & EQUIPMENT R & M	JEFFERSON CO-AUTO LI		8.50				
I-202306307595	AMAZON - FLASH DRIVES	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON - FLASH DRIVE		146.99				
I-202306307596	OSS ACADEMY-SPANISH-M CHAMPEAU	R	7/03/2023			126837		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-SPANISH-		50.00				
I-202306307597	AMAZON-ROW MACHINE COVER	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-ROW MACHINE C		49.99				
I-202306307598	LOWES-REFRIG FILER	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-REFRIG FILER		59.99				
I-202306307599	AMAZON-ROW MACHINE CVR	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-ROW MACHINE C		49.99				
I-202306307600	BLAUR MANUF-TACTICAL PNT/SHIRT	R	7/03/2023			126837		
01 2100-6231	WEARING APPAREL	BLAUR MANUF-TACTICAL		569.40				
I-202306307601	AMAZON-UNIFORM FOOTWEAR	R	7/03/2023			126837		
01 2100-6231	WEARING APPAREL	AMAZON-UNIFORM FOOTW		199.99				
I-202306307602	AMAZON-UTILITY CART	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-UTILITY CART		84.00				
I-202306307603	AMAZON-20 TCTCL VST CARRIERS	R	7/03/2023			126837		

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1243	WELLS FARGO BANK	CONT						
I-202306307603	AMAZON-20 TCTCL VST CARRIERS	R	7/03/2023			126837		
01 2100-6231	WEARING APPAREL	AMAZON-20 TCTCL VST		220.60				
I-202306307604	AMAZON-BATHROOM TISSUE	R	7/03/2023			126837		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-BATHROOM TISS		81.49				
I-202306307605	MARKET BASKET-TEA PW APPRERI	R	7/03/2023			126837		
01 9000-6400	SPECIAL PROGRAMS	MARKET BASKET-TEA PW		24.43				
I-202306307606	GOLDEN CROISSANT-PW APPRECI	R	7/03/2023			126837		
01 9000-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-PW		160.00				
I-202306307607	AMAZON-SNOW CONE/COTTON CNDY	R	7/03/2023			126837		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-SNOW CONE/COT		279.92				
I-202306307608	AMAZON-SYRUP FOR SNOW CONES	R	7/03/2023			126837		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-SYRUP FOR SNO		19.98				
I-202306307609	AMAZON-DVDS	R	7/03/2023			126837		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		333.49				
I-202306307610	AMAZON-GC ADULT SUMMER READING	R	7/03/2023			126837		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-GC ADULT SUMM		100.00				
I-202306307611	AMAZON-PLAYSTATION 5&XTR CNTRL	R	7/03/2023			126837		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	AMAZON-PLAYSTATION 5		568.99				
I-202306307612	TEAMVIEWER-SFTWR SUB	R	7/03/2023			126837		
01 1600-6393	CONTRACTUAL SERVICES	TEAMVIEWER-SFTWR SUB		659.67				
I-202306307613	HOLIDAY INN-HOTEL-GRIFFEN	R	7/03/2023			126837		
01 1300-6333	TRAINING & TRAVEL	HOLIDAY INN-HOTEL-GR		296.70				
I-202306307614	BEST BUY-CBLE, PWR ADPTR,NANO	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-CBLE, PWR A		110.98				
I-202306307615	AMAZON-PWR SUPPLY ADAPTER	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	AMAZON-PWR SUPPLY AD		15.88				
I-202306307616	SUN WOK	R	7/03/2023			126837		
70 1700-6333	TRAINING & TRAVEL	SUN WOK		23.79				
I-202306307617	MOVAVI.CO,-VIDEO SUITE	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	MOVAVI.CO,-VIDEO SUI		118.97				
I-202306307618	GODADDY-WBST SCRTY ESSENTIAL	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	GODADDY-WBST SCRTY E		89.42				
I-202306307619	AMAZON-HP OFFICE JET	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	AMAZON-HP OFFICE JET		105.09				
I-202306307620	GODADDY-WEBSITE SEC BASIC	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	GODADDY-WEBSITE SEC		38.12				
I-202306307621	BLUE IRIS-MAINT SUPPORT	R	7/03/2023			126837		
01 9000-6315	COMPUTER SYSTEM	BLUE IRIS-MAINT SUPP		43.25				
I-202306307622	LOWES-COAX CABLE,RJ45,TSTRS	R	7/03/2023			126837		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-COAX CABLE,RJ4		172.26				
I-202306307623	BEST BUY - INTERNAL HARD DRIVE	R	7/03/2023			126837		
70 1700-6315	COMPUTER SYSTEM	BEST BUY - INTERNAL		199.96				
I-202306307624	LOWES-UTILITY SHELF	R	7/03/2023			126837		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOWES-UTILITY SHELF		334.49				
I-202306307625	TX BOARD ENGINEERING-R WOODS	R	7/03/2023			126837		
01 3000-6377	DUES & MEMBERSHIPS	TX BOARD ENGINEERING		40.00				
I-202306307626	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		

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1243	WELLS FARGO BANK	CONT						
I-202306307626	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		116.80				
I-202306307627	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		524.60				
I-202306307628	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		293.00				
I-202306307629	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		233.60				
I-202306307630	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		116.80				
I-202306307631	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		58.40				
I-202306307632	GOA RFID-TGS WRHS GT	R	7/03/2023			126837		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GOA RFID-TGS WRHS GT		116.80				
I-202306307633	AM WTR COLLEGE-J GORDON	R	7/03/2023			126837		
50 6300-6333	TRAINING & TRAVEL	AM WTR COLLEGE-J GOR		349.99				
I-202306307634	AMAZON-EXTRNL BATTERY PACK	R	7/03/2023			126837		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-EXTRNL BATTER		94.99				
I-202306307635	AMAZON-EXTRNL BATTERY PACK	R	7/03/2023			126837		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-EXTRNL BATTER		189.98				
I-202306307636	SHERATON-FT WORTH-T MORTON	R	7/03/2023			126837		
01 2102-6333	TRAINING & TRAVEL	SHERATON-FT WORTH-T		587.67				
I-202306307637	SHERATON,FT WORTH-D ALBANESE	R	7/03/2023			126837		
01 2102-6333	TRAINING & TRAVEL	SHERATON,FT WORTH-D		587.67				
I-202306307638	MOODY GARDENS-H GUIDRY	R	7/03/2023			126837		
01 1600-6333	TRAINING & TRAVEL	MOODY GARDENS-H GUID		569.25				
I-202306307639	AMAZON-EXPANSIO FILE PCKTS	R	7/03/2023			126837		
01 1600-6210	GENERAL OFFICE SUPPLIES	AMAZON-EXPANSIO FILE		133.53				9,443.66
4460	JASON BUTLER							
I-202306307588	JULY 4 RENTAL	R	7/03/2023			126842		
25 5104-6393	CONTRACTUAL SERVICES	JULY 4 RENTAL		1,300.00				1,300.00
3288	COTTON CARGO							
I-071915	UNIFORM SHIRTS	R	7/03/2023			126843		
50 6300-6231	WEARING APPAREL	UNIFORM SHIRTS		675.20				
01 3100-6231	WEARING APPAREL	UNIFORM SHIRTS		870.20				
52 3300-6231	WEARING APPAREL	UNIFORM SHIRTS		786.40				
52 3300-6231	WEARING APPAREL	UNIFORM SHIRTS		368.66				
50 6100-6231	WEARING APPAREL	UNIFORM SHIRTS		203.20				
50 6200-6231	WEARING APPAREL	UNIFORM SHIRTS		329.20				
01 3000-6220	MISCELLANEOUS SUPPLIES	UNIFORM SHIRTS		29.04				3,261.90

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-313147089001	HAND TOWELS, SOAP	R	7/03/2023			126844		
01 2400-6210	GENERAL OFFICE SUPPLIES	HAND TOWELS, SOAP		138.29				138.29
2975	ACCUSOURCE INC.							
I-111062	NEW HIRE BACKGROUND/DRIVI	R	7/17/2023			126909		
01 1600-6393	CONTRACTUAL SERVICES	C. CHAPMAN		33.25				
01 1600-6393	CONTRACTUAL SERVICES	N. SANDERS		65.70				
01 1600-6393	CONTRACTUAL SERVICES	J. EVANS		47.25				
01 1600-6393	CONTRACTUAL SERVICES	T. ROBERTS		49.75				195.95
2564	ACE IMAGEWEAR							
I-839073	MAT CLEANING AT CITY HALL	R	7/17/2023			126910		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		61.45				
I-839074	DOOR MATS	R	7/17/2023			126910		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		53.83				
I-839075	B-WEEKLEY MAT CLEANING	R	7/17/2023			126910		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		57.32				
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		57.32				
I-839077	MAT CLEANING	R	7/17/2023			126910		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		32.06				
I-839078	RUGS YEARLY	R	7/17/2023			126910		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		42.04				304.02
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-245285	VETERINARY SERVICES	R	7/17/2023			126911		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		180.00				180.00
4250	APCO INTERNATIONAL, INC.							
I-83524	CTO COURSE	R	7/17/2023			126912		
70 2100-6333	TRAINING & TRAVEL	WIND CTO COURSE		488.00				488.00
4440	ARMOR UP AMERICA							
I-2648	JULY 2023 USER FEES	R	7/17/2023			126913		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	JULY 2023 USER FEES		192.50				192.50
2970	ARMORSHRED, LP							
I-71980	SHREDDING	R	7/17/2023			126914		
01 1300-6393	CONTRACTUAL SERVICES	LARGE TOTER		67.95				67.95
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA111655-3	MAINTAINER RENTAL	R	7/17/2023			126915		
01 3100-6730	STREET IMPROVEMENTS	MAINTAINER RENTAL		8,360.00				8,360.00

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0356	AT&T							
I-202307127662	MNTHLY TELE/FAX/MOD 6/29-7/28	R	7/17/2023					126916
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-202307127661	LONG DIST JUNE 26	R	7/17/2023					126917
50	6100-6331 TELEPHONE		BILLING/COLLECTION					
01	1900-6331 TELEPHONE		CITY HALL	4.89				
01	2200-6331 TELEPHONE		FIRE					
01	2400-6331 TELEPHONE		INSPECTIONS					
01	2500-6331 TELEPHONE		CODE ENFORCEMENT					
01	5500-6331 TELEPHONE		LIBRARY					
70	2100-6331 TELEPHONE		MCML					
70	1700-6331 TELEPHONE		MCML-IT					
01	5100-6331 TELEPHONE		PARKS					
01	2100-6331 TELEPHONE		POLICE	1.38				
01	3000-6331 TELEPHONE		PUBLIC WORKS					
01	3000-6331 TELEPHONE		WATER PLANT					
23	0000-6331 TELEPHONE		WINDMILL					
75	0000-6331 TELEPHONE		EDC					6.27
0025	BAKER & TAYLOR , INC.							
I-5018429849	JUNE 2023 -- YA & JUV	R	7/17/2023					126918
21	5501-6212 BOOKS & PUBLICATIONS		JUNE 2023 -- YA & JU	75.41				
I-5018429850	JUNE 2023 -- NF	R	7/17/2023					126918
21	5501-6212 BOOKS & PUBLICATIONS		JUNE 2023 -- NF	16.15				
I-5018429851	JUNE 2023 -- FIC	R	7/17/2023					126918
21	5501-6212 BOOKS & PUBLICATIONS		JUNE 2023 -- FIC	10.20				101.76
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3266880	PARTS FOR MOWER	R	7/17/2023					126919
01	2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.		COVER, DISC	73.20				
01	2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.		GAUGE WHEEL	14.09				
01	2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.		BOSS GAUGE	3.33				
01	2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.		WASHER	1.84				
01	2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.		BOLT	9.14				

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1141	BEAUMONT TRACTOR COMPACONT							
I-3266880	PARTS FOR MOWER	R	7/17/2023			126919		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP. NUT			10.56				112.16
4009	FOXHOVEN INC							
I-316083	ROCKETCYBER SOC	R	7/17/2023			126920		
70 1700-6393	CONTRACTUAL SERVICES	ROCKETCYBER		9,300.00				9,300.00
3574	BOOT BARN INC.							
I-273483	SAFETY TOE FOOTWEAR	R	7/17/2023			126921		
50 6100-6231	WEARING APPAREL	COLBY SPELL		143.95				
I-273484	SAFETY TOE FOOTWEAR	R	7/17/2023			126921		
50 6100-6231	WEARING APPAREL	DENNIS GUFFEY		150.00				293.95
3203	RICHARD BOOTH							
I-202307087655	VOL FIREFIGHTER	R	7/17/2023			126922		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3958	BRAINFUSE, INC.							
I-2011637	BRAINFUSE RENEWAL	R	7/17/2023			126923		
21 5501-6393	CONTRACTUAL SERVICES	BRAINFUSE RENEWAL		3,840.00				3,840.00
0998	C JOHNNIE-ON-THE-SPOT							
I-198224	POOL BATHROOM TEMP	R	7/17/2023			126924		
01 5100-6393	CONTRACTUAL SERVICES	POOL BATHROOM TEMP		330.00				330.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6004829279	COPIER MAINT	R	7/17/2023			126925		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINT		75.87				
I-6004829551	COPIER MAINT	R	7/17/2023			126925		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINT		68.11				143.98
0065	CENTER POINT PUBLISHING							
I-2025241	STANDING LP ORDER	R	7/17/2023			126926		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001070123	INTERNET ACCESS	R	7/17/2023			126927		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		160.82				160.82
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398070623	PUBLIC WORKS WAREHOUSE	R	7/17/2023			126928		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		228.42				
I-0339261070923	LINE FOR TLETS	R	7/17/2023			126928		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.73				263.15

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13589318058	COFFEE SUPPLIES	R	7/17/2023			126929		
01 2200-6236	FOODS	COFFEE SUPPLIES		130.10				130.10
3979	CORE & MAIN							
I-T030884	PVC PIPE	R	7/17/2023			126930		
50 6300-6247	WATER & SEWER MAINS	6 PVC C900 DR18 PIPE		279.60				
50 6300-6247	WATER & SEWER MAINS	8 PVC C900 DR18 PIPE		479.20				
I-T120436	2 MBV FJCTSXM	R	7/17/2023			126930		
50 6300-6247	WATER & SEWER MAINS	2 MBV PJCTSXM		701.24				
I-T139205	WATER METERS	R	7/17/2023			126930		
50 6100-6275	WATER METER & BOXES	2" COMP UME		4,000.05				
50 6100-6275	WATER METER & BOXES	3" UME		2,000.00				
50 6100-6275	WATER METER & BOXES	4" METER		3,866.00				11,326.09
4192	CORPORATION FOR DIGITAL SCHOLA							
I-2251	OMEKA.COM STORAGE	R	7/17/2023			126931		
01 5500-6393	CONTRACTUAL SERVICES	OMEKA.COM STORAGE		3,000.00				3,000.00
3288	COTTON CARGO							
I-72541	VEST EMBROIDERY	R	7/17/2023			126932		
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		20.00				
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		20.00				
01 2100-6231	WEARING APPAREL	VEST EMBROIDERY		20.00				60.00
0643	W J SLAMPA ENT.INC							
I-45416	RESURFACE FRONT ROTORS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		155.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		10.87				
I-45417	OIL CHANGE	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENGINE OIL		43.98				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.90				
I-9046688	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	A/C REPAIR UNIT 1		527.97				
I-9046825	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE FOR UNIT 20		264.12				
I-9047017	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE UNIT 22		83.23				
I-9047102	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE FOR UNIT 20		274.58				
I-9047109	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FUEL STM RPR UNIT 52		516.44				
I-9047292	MISSING PO REPAIRS	R	7/17/2023			126933		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE UNIT 47		91.04				1,995.86

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0103	DELL MARKETING L.P.							
I-10683236337	OPTIPLEX COMPUTER	R	7/17/2023			126934		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	OPTIPLEX COMPUTER		1,231.09				1,231.09
0105	DELTA INDUSTRIAL SERVICE							
I-22-4303	SANDERS GEAR ALTERATIONS	R	7/17/2023			126935		
01 2200-6231	WEARING APPAREL	SANDER GEAR ALTERATI		1,721.32				1,721.32
0110	DISTRIBUTION INTERNATIONAL							
I-50950132	BOTTLED WATER / TOWELS	R	7/17/2023			126936		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BOTTLED WATER		141.40				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FREIGHT		8.33				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	BOTTLED WATER		141.40				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	FREIGHT		8.34				
52 3300-6220	MISCELLANEOUS SUPPLIES	KITCHEN TOWELS		102.64				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CENTER PULL TOWELS		47.45				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BOTTLED WATER		141.40				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	FREIGHT		8.33				599.29
1858	DRAGO COPY & PRINTING							
I-202307087649	COURT PACKETS	R	7/17/2023			126937		
01 2100-6210	GENERAL OFFICE SUPPLIES	COURT PACKETS		180.00				180.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_062023	WATER TESTING	R	7/17/2023			126938		
50 6000-6324	LABORATORY TESTING	WATER TESTING		211.57				211.57
0119	DXI INDUSTRIES, INC.							
I-DE0500492123	CHLORINE	R	7/17/2023			126939		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
1982	FEDERAL EXPRESS							
I-8-177-32024	PICKUP/DELIVERY	R	7/17/2023			126940		
01 3000-6332	POSTAGE & FREIGHT	WESTWOOD		98.70				98.70
2518	FIDELITY EXTERMINATING COMPANY							
I-11335	YEARLY PEST CONTROL	R	7/17/2023			126941		
01 5500-6393	CONTRACTUAL SERVICES	YEARLY PEST CONTROL		110.00				110.00
2715	MARK ALLEN FOREY							
I-202307107658	VOL FIREFIGHTER	R	7/17/2023			126942		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00

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2545	FRANCOTYP-POSTALIA, INC.							
I-RI105824023	POSTAGE METER LEASE	R	7/17/2023			126943		
01 5500-6366	RENTAL EQUIPMENT	POSTAGE METER LEASE		60.00				60.00
3888	FUN ABOUNDS INC.							
I-7428	PLAY PANEL FOR 5TH STREET	R	7/17/2023			126944		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	PLAY PANEL FOR 5TH S		3,483.12				
I-7429	SPINNER REMOVAL	R	7/17/2023			126944		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	SPINNER REMOVAL		2,219.49				5,702.61
3118	FUN EXPRESS							
I-72400489-001	CARDBOARD STAND UPS	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	CARDBOARD STAND UPS		414.85				
I-724900489-02	CARDBOARD STAND UPS	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	CARDBOARD STAND UPS		499.90				
I-724901247-01	BULLETIN BOARD PAPER	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	BULLETIN BOARD PAPER		449.87				
I-724901247-02	BULLETIN BOARD PAPER	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	BULLETIN BOARD PAPER		29.99				
I-724901247-03	BULLETIN BOARD PAPER	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	BULLETIN BOARD PAPER		405.95				
I-72514867901	CANVAS BAGS AND APRONS	R	7/17/2023			126945		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	CANVAS BAGS AND APRO		235.85				2,036.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627901	1348 FY WASTE, 140 FY WASTE	R	7/17/2023			126946		
52 3300-6390	WASTE DISPOSAL	1348 FY WASTE, 140 F		8,854.60				
50 6200-6399	SLUDGE MANAGEMENT	1348 FY WASTE, 140 F		1,260.00				10,114.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1279971	TIRES FOR TRUCK # 30021	R	7/17/2023			126947		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		192.05				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		10.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		138.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		33.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
I-014-1279997	TIRE FOR TRUCK #30024	R	7/17/2023			126947		
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	LT METAL VALVE STEM		8.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1280013	TIRE FOR TRUCK # 30025	R	7/17/2023			126947		

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1280013	TIRE FOR TRUCK # 30025	R	7/17/2023			126947		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		16.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		69.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		75.02				
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	FUEL SURCHARGE		19.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,249.30
3850	TEXAS MATERIAL GROUP, INC							
I-201215905	HOT MIX	R	7/17/2023			126948		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		736.05				736.05
1887	HERNANDEZ OFFICE SUPPLY							
I-250708-0	HERNANDEZ OFFICE SUPPLY	R	7/17/2023			126949		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAMP B.L.		28.80				28.80
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4071547	REPAIRS TO AC UNIT	R	7/17/2023			126950		
01 9000-6371	SENIOR CITIZEN CENTER	REPAIRS TO AC UNIT		4,874.82				
I-4071911	HVAC REPAIR	R	7/17/2023			126950		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	HVAC REPAIR		806.22				5,681.04
0187	INGRAM LIBRARY SERVICES							
I-76546974	DEMON SLAYER, ETC	R	7/17/2023			126951		
01 5500-6212	BOOKS & PUBLICATIONS	DEMON SLAYER, ETC		34.29				
I-76546975	JUNE 2023 -- GN/PICTURE	R	7/17/2023			126951		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- GN/PICT		41.28				
I-76588011	MAY GN/PICTURE BKS--2023	R	7/17/2023			126951		
01 5500-6212	BOOKS & PUBLICATIONS	MAY GN/PICTURE BKS--		8.47				
I-76588012	JUNE 2023 -- NEW	R	7/17/2023			126951		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NEW		45.24				
I-76588013	JUNE 2023 -- GN/PICTURE	R	7/17/2023			126951		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- GN/PICT		48.18				177.46
4669	COUNTY OF JEFFERSON							
I-202307147699	JULY 4 HEALTH INSPECTION	R	7/17/2023			126952		
25 5104-6393	CONTRACTUAL SERVICES	JULY 4 HEALTH INSPEC		80.00				80.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202307087652	TAG RENEWAL	R	7/17/2023			126953		
01 2200-6258	MOTOR VEHICLE SUPPLIES	TAG RENEWAL		7.50				7.50

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0193	ROXANNE ACOSTA-HELLBERG							
I-202307167709	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	408 N 24TH STREET		26.00				
I-202307167710	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	125 HILLDALE DR.		26.00				
I-202307167711	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	129 HILLDALE DR		26.00				
I-202307167712	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	303 S 17TH STREET		26.00				
I-202307167713	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	507 S 12TH STREET		26.00				
I-202307167714	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	523 10TH STREET		26.00				
I-202307167715	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	624 N 11TH STREET		26.00				
I-202307167716	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	715 N 14TH STREET		26.00				
I-202307167717	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	1008 S 13TH STREET		26.00				
I-202307167718	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	2012 AVENUE G		26.00				
I-202307167719	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	2211 AVENUE F		26.00				
I-202307167720	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	3115 AVENUE A		26.00				
I-202307167721	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	3616 AVENUE G		26.00				
01 2500-6318	RECORDING FEES	1811 N 19TH STREET		34.00				
I-202307167722	13 LIENS,2 LIEN RELEASES	R	7/17/2023			126954		
01 2500-6318	RECORDING FEES	1815 N 19TH STREET		34.00				406.00
4287	JEREMY COCHRAN							
I-202307087657	TRAVEL ADVANCE 7/23-7/28	R	7/17/2023			126956		
01 2200-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 7/23-		1,081.62				1,081.62
0196	ALL IN A JIFFY, LLC							
I-92784	NAME PLATE	R	7/17/2023			126957		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. NAME PLATE			71.50				71.50
3934	JOHNNIE-ON-THE-SPOT							
I-197744R	POTTIES FOR JULY 4	R	7/17/2023			126958		
25 5104-6393	CONTRACTUAL SERVICES	POTTIES FOR JULY 4		995.00				995.00

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4636	J S EDWARDS & SHERLOCK INSURAN							
I-202307147700	NOTARY BOND	V	7/17/2023			126959		71.00
4636	J S EDWARDS & SHERLOCK INSURAN							
M-CHECK	J S EDWARDS & SHERLOCK IVOIDED	V	7/17/2023			126959		71.00CR
4535	LAKE COUNTRY CHEVROLET INC							
I-F93612	TAHOE PATROL VEHICLES	R	7/17/2023			126960		
34 0000-6742	MOTOR VEHICLES	TAHOE PATROL VEHICLE		55,121.33				
I-F93656	TAHOE PATROL VEHICLES	R	7/17/2023			126960		
34 0000-6742	MOTOR VEHICLES	TAHOE PATROL VEHICLE		55,421.33				110,542.66
3417	LESLIES POOL SUPPLIES							
I-819-01-105059	POOL REAGENTS	R	7/17/2023			126961		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL REAGENTS		23.91				23.91
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230630	INVESTIGATIVE SERVICE	R	7/17/2023			126962		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
3749	LJA ENGINEERING, INC							
I-202315321	SERVER HOSTING FEE	R	7/17/2023			126963		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		173.76				
I-202315359	WWTF SWPPP IMPLEMENTATION	R	7/17/2023			126963		
50 6200-6323	PERMITTING FEES	WWTF SWPPP IMPLEMENT		1,500.00				
I-202315381	ENGINEERING SERVICES	R	7/17/2023			126963		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,343.65				
I-202315382	ENGINEERING SERVICES	R	7/17/2023			126963		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		836.00				3,853.41
0225	LOWER NECHES VALLEY							
I-030-10513	UNTREATED WATER	R	7/17/2023			126964		
50 6000-6404	UNTREATED WATER	UNTREATED WATER		24,388.32				24,388.32
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON070623	JANITORIAL SERVICES	R	7/17/2023			126965		
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
1305	MARKET BASKET							
I-202307087650	CLEANING SUPPLIES/WATER	R	7/17/2023			126966		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES/WA		94.12				
01 2200-6236	FOODS	CLEANING SUPPLIES/WA		8.78				
I-202307147701	CLEANING SUPPLIES-DRINKS	R	7/17/2023			126966		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES-DR		25.01				

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1305	MARKET BASKET	CONT						
I-202307147701	CLEANING SUPPLIES-DRINKS	R	7/17/2023			126966		
01 2200-6236	FOODS	CLEANING SUPPLIES-DR		64.38				192.29
2490	MARTIN ASPHALT							
C-1270310	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		1,960.00	CR			
I-1266143	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,101.60				
I-1266147	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		1,220.80				
I-1270282	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,202.40				
I-1270291	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,858.00				
I-1270298	CRS-2	R	7/17/2023			126967		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,003.60				19,426.40
0247	B C MILLER ELECTRIC CO.							
I-28849	2 OUTLETS 1 COVER	R	7/17/2023			126968		
01 5100-6393	CONTRACTUAL SERVICES	2 OUTLETS 1 COVER		234.95				234.95
1	MISTY ZELEDON							
I-M06183	REFUND CASH BOND	R	7/17/2023			126969		
01 0000-2110	ACCOUNTS PAYABLE PENDING	MISTY ZELEDON:REFUND		281.00				281.00
0575	MOORMAN & ASSOCIATES P C							
I-10642	WORKSTEPS - J. EVANS	R	7/17/2023			126970		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - J. EVANS			170.00				170.00
2471	NORTHERN SAFETY CO.							
I-905565372	SAFETY ITEMS	R	7/17/2023			126971		
50 6300-6231	WEARING APPAREL	RUBBER BOOTS		91.67				
I-905583133	LOAD LOCK BAR	R	7/17/2023			126971		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOAD LOCK BAR		166.72				258.39
0165	O'REILLY AUTOMOTIVE, INC.							
I-043-314654	VEHICLE MAINTENANCE	R	7/17/2023			126972		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. VEHICLE MAINTENANCE			113.72				113.72
4523	ODP BUSINESS SOLUTIONS, LLC							
I-312783928001	COPY PAPER	R	7/17/2023			126973		
01 5100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		43.15				
I-316349162001	OFFICE SUPPLIES	R	7/17/2023			126973		
01 3000-6210	GENERAL OFFICE SUPPLIES	FOLDERS		4.04				
01 3000-6210	GENERAL OFFICE SUPPLIES	CALCULATOR		21.72				
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		43.15				
01 3000-6210	GENERAL OFFICE SUPPLIES	PACKING TAPE		6.28				

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-316349162001	OFFICE SUPPLIES	R	7/17/2023			126973		
01 3000-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS		8.87				
I-319712635001	SUPPLIES	R	7/17/2023			126973		
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		50.99				
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE GUIDES		91.99				
01 2400-6210	GENERAL OFFICE SUPPLIES	CYAN TONER		81.99				
01 2400-6210	GENERAL OFFICE SUPPLIES	YELLOW TONER		81.99				
I-319725232001	PAPER, PINS, ERASERS	R	7/17/2023			126973		
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	CASE OF PAPER		66.78				
01 1500-6210	GENERAL OFFICE SUPPLIES	INKJET PAPER		29.49				
01 1500-6210	GENERAL OFFICE SUPPLIES	PUSHPINS		3.89				
01 1500-6210	GENERAL OFFICE SUPPLIES	PENTEL ERASERS		4.54				
I-319804157001	SUPPLIES	R	7/17/2023			126973		
01 2400-6210	GENERAL OFFICE SUPPLIES	FILE POCKETS		41.09				
01 2400-6210	GENERAL OFFICE SUPPLIES	BLACK TONER		137.98				
I-319804162001	SUPPLIES	R	7/17/2023			126973		
01 2400-6210	GENERAL OFFICE SUPPLIES	MAGENTA TONER		81.99				
I-320756271-001	INK, DIVIDERS, BINDERS	R	7/17/2023			126973		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		96.62				911.95
4588	OFFICE DEPOT CREDIT PLAN							
I-217814847104648723	HP LASER PRINTER	R	7/17/2023			126974		
01 9000-6315	COMPUTER SYSTEM	HP LASER PRINTER		558.99				558.99
2892	INTERSTATE BILLING SERVICE, IN							
I-R0020613041	REPAIRS TRUCK #30023	R	7/17/2023			126975		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK #30023		748.00				
I-R0020619061	REPAIRS / TRUCK # 30023	R	7/17/2023			126975		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS / TRUCK # 30		841.50				1,589.50
4456	POLLARDS PROLAWN CARE AND							
I-93261	CROPO/SR/5TH	R	7/17/2023			126976		
01 2101-6393	CONTRACTUAL SERVICES	5TH		200.00				
I-93262	CROPO/SR/5TH	R	7/17/2023			126976		
01 2101-6393	CONTRACTUAL SERVICES	CROPO/SR		294.00				
I-93265	REINSTR	R	7/17/2023			126976		
01 2101-6393	CONTRACTUAL SERVICES	REINSTR		250.00				
I-93266	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	126 HILLDALE		102.90				
I-93267	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	129 HILLDALE		119.62				
I-93268	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	303 S. 17TH		234.08				
I-93269	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	507 S. 12TH		140.00				
I-93270	MOWING PROPERTIES	R	7/17/2023			126976		

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4456	POLLARDS PROLAWN CARE CONT							
I-93270	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	523 N 10TH		70.00				
I-93271	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	624 N 11TH		140.00				
I-93272	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	715 N 14TH		70.00				
I-93273	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	1008 S. 13TH		198.52				
I-93274	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	1228 AVENUE A		70.00				
I-93275	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-93276	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	2012 AVE G		130.00				
I-93277	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	2211 AVE F		70.00				
I-93278	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				
I-93279	MOWING PROPERTIES	R	7/17/2023			126976		
01 2500-6393	CONTRACTUAL SERVICES	3616 AVE G		184.52				2,421.49
1079	POSITIVE PROMOTIONS INC.							
I-07199592	FIRE PREVENTION SUPPLIES	R	7/17/2023			126978		
01 2200-6243	SPECIAL PROGRAM SUPPLIES	FIRE PREVENTION SUPP		944.92				944.92
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I27604	CHEM ORDER POOL	R	7/17/2023			126979		
01 5100-6256	CHEMICALS & INSECTICIDES	CHEM ORDER POOL		4,216.00				
I-I27659	EYE BOLTS	R	7/17/2023			126979		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. EYE BOLTS			105.00				4,321.00
3429	PRONUNCIATOR							
I-26253	ANNUAL SUBSCRIPTION	R	7/17/2023			126980		
01 5500-6393	CONTRACTUAL SERVICES	ANNUAL SUBSCRIPTION		745.00				745.00
3855	PURVIS INDUSTRIES							
I-31327174	REXNORD	R	7/17/2023			126981		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REXNORD			286.09				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ERGODYNE			14.92				301.01
0308	QUILL CORPORATION							
I-33201403	CLEANING SUPPLIES	R	7/17/2023			126982		
01 5500-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		359.37				359.37

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4660	RANDALL HERRERA							
I-202307087653	VOL FIREFIGHTER	R	7/17/2023			126983		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
2467	VICTORIA M RAYON							
I-943651	STATION KEYS MADE	R	7/17/2023			126984		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	STATION KEYS MADE		260.00				
I-943654	KEY DUPLICATES	R	7/17/2023			126984		
01 2100-6220	MISCELLANEOUS SUPPLIES	perimeter door keys		75.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	labor		40.00				375.00
0315	RITTER @ HOME							
I-2306-712487	SHOVEL / PUSHBROOM	R	7/17/2023			126985		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SQUARE PT SHOVEL		27.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PUSHBROOM		75.98				
I-2306-713614	SCREWS	R	7/17/2023			126985		
01 3100-6246	STREET & BRIDGE SUPPLIES	SCREWS		15.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	SCREWS		3.60				
I-2306-717693	CONCRETE MIX	R	7/17/2023			126985		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		105.80				
I-2307-728146	CONCRETE MIX	R	7/17/2023			126985		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		5.29				
I-2307-740628	SHOVEL-METER DEPT	R	7/17/2023			126985		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHOVEL-METER DEPT		29.99				263.64
4672	TALBERT ROBERTS							
I-202307087648	PRE EMPLOY DRG SCRNM REIM	R	7/17/2023			126986		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCRNM		31.00				31.00
3465	RWL GROUP							
I-22223	WINDSTORM/RISK CONSULTING	R	7/17/2023			126987		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
0327	SAFETY-KLEEN							
I-92064508	SERVICE PARTS WASHER	R	7/17/2023			126988		
52 3300-6393	CONTRACTUAL SERVICES	SERVICE PARTS WASHER		313.25				313.25
1	SCOTT DORSEY							
I-202307157707	REIM	R	7/17/2023			126989		
01 3100-6246	STREET & BRIDGE SUPPLIES	SCOTT DORSEY:REIM		200.00				200.00
1296	SECURITY ENTERPRISES INC							
I-12451	QUARTERLY PESTS	R	7/17/2023			126990		
01 5100-6393	CONTRACTUAL SERVICES	QUARTERLY PESTS		150.00				
I-12476	PET CONTROL	R	7/17/2023			126990		
01 5100-6393	CONTRACTUAL SERVICES	PET CONTROL		75.00				225.00

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0338	SETZER HARDWARE							
I-145402	WATER HOSE	R	7/17/2023			126991		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		WATER HOSE	34.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		HOSE FITTING	5.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	4.10CR				
I-145887	MAINTENANCE	R	7/17/2023			126991		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		KEY LOCK	47.98				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		6' LOCK CABLES	19.98				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10%	6.80CR				
I-146423	ZIP TIES	R	7/17/2023			126991		
01 2100-6393	CONTRACTUAL SERVICES		ZIP TIE BUNDLES	13.84				111.88
2003	SOUTEX SURVEYORS, INC.							
I-50610	SURVEYING SERVICES	R	7/17/2023			126992		
01 3000-6393	CONTRACTUAL SERVICES		SURVEYING SERVICES	500.00				500.00
1434	SOUTHEAST TEXAS BUILDING							
I-31239	JANITORIAL SERVICES	R	7/17/2023			126993		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICES	1,085.00				1,085.00
2705	SPIDLE & SPIDLE INC.							
I-190810	KLEEN DEF	R	7/17/2023			126994		
52 3300-6258	MOTOR VEHICLE SUPPLIES		KLEEN DEF	819.50				819.50
4474	TARA WICKLAND TILLEY							
I-202307087651	SWIMMING POOL WOMENS BATH	R	7/17/2023			126995		
01 5100-6393	CONTRACTUAL SERVICES		SWIMMING POOL WOMENS	307.50				307.50
3697	SPURLOCK ROAD VETERINARY CLINI							
I-475248	2023 SPAY/NEUTER PROGRAM	R	7/17/2023			126996		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		2023 SPAY/NEUTER PRO	85.00				85.00
3880	JOSEPH STUART							
I-202307087654	VOL FIREFIGHTER	R	7/17/2023			126997		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
2492	SUNBELT RENTALS							
I-138931963-0001	LATE CHARGE-	R	7/17/2023			126998		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		LATE CHARGE-	26.62				
I-141522368-0001	14" DIAMOND BLADE	R	7/17/2023			126998		
01 3100-6246	STREET & BRIDGE SUPPLIES		14" DIAMOND BLADE	275.98				302.60
4603	T-MOBILE USA INC							
I-202307127660	DATA SERVICE 987079900	R	7/17/2023			126999		
70 1700-6315	COMPUTER SYSTEM		JULY 2023	57.40				57.40

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0388	TEEX							
I-EH7295286	MANUEL TCO COURSE	R	7/17/2023			127000		
70 2100-6333	TRAINING & TRAVEL	TCO COURSE		250.00				250.00
2647	TEXAS COMPTROLLERS OF PUBLIC A							
I-202307157708	TX SMRT BUY MEMBERSHIP M1233	R	7/17/2023			127001		
01 1500-6377	DUES & MEMBERSHIPS	TX SMRT BUY MEMBERSH		100.00				100.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-265091	FIRE ALARM MONITORING	R	7/17/2023			127002		
01 5500-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		150.00				150.00
0738	TRIANGLE LOCKSMITH							
I-35046	REPAIR DUE TO VANDALISM	R	7/17/2023			127003		
01 5100-6393	CONTRACTUAL SERVICES	REPAIR DUE TO VANDAL		735.00				735.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-429971	UB NOTIFICATION ANNUAL PO	R	7/17/2023			127004		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		101.80				101.80
0418	U.S. POSTAL SERVICE							
I-202307127659	POSTAGE FOR UBP # 80	R	7/17/2023			127005		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP # 80		6,000.00				6,000.00
4259	UBEO LLC							
I-1931219	CONTRACT COPY OVERAGE	V	7/17/2023			127006		
I-3438374	ADMIN COPIER AGREEMENT	V	7/17/2023			127006		901.13
4259	UBEO LLC							
M-CHECK	UBEO LLC	VOIDED V	7/17/2023			127006		901.13CR
1560	UNITED PARCEL SERVICE							
I-R627A7243	PICKUP/DELIVERY	R	7/17/2023			127007		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		100.30				
I-R627A7263-23	PICKUP/DELIVERY	R	7/17/2023			127007		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE-BILL CORRECT		19.50				119.80
0727	HD SUPPLY INC							
I-60413	LAB SUPPLIES/TOOLS	R	7/17/2023			127008		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	DIAMETER TAPE		34.90				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	RYOBI DRILL SET		229.00				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHIPPING		44.95				
50 6000-6324	LABORATORY TESTING	FREE NH3 CHEMKEYS		159.10				
50 6000-6324	LABORATORY TESTING	MCL2 CHEMKEYS		144.78				612.73

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4334	USI SOUTHWEST INC.,EL PASO							
I-4644144	TWIN CITY/ATLANTA -WINDSTRM	R	7/17/2023			127009		
75 0000-6341	INSURANCE GENERAL	TWIN CITY/ATLANTA -W		284.34				
I-4683321	TWIN CITY/ATLANTA WINDSTORM	R	7/17/2023			127009		
75 0000-6341	INSURANCE GENERAL	TWIN CITY/ATLANTA WI		2,765.83				
I-4683333	TWIN CITY/ATLANTA-WINDSTRM	R	7/17/2023			127009		
75 0000-6341	INSURANCE GENERAL	TWIN CITY/ATLANTA-WN		3,055.41				
I-4683347	TWIN CITY/ATLANTA- WNDSTRM	R	7/17/2023			127009		
75 0000-6341	INSURANCE GENERAL	TWIN CITY/ATLANTA- W		636.90				
I-4683357	TWIN CITY/ATLANTA - WINDSTORM	R	7/17/2023			127009		
75 0000-6341	INSURANCE GENERAL	TWIN CITY/ATLANTA -		425.99				7,168.47
0156	VERIZON WIRELESS							
I-9938589330	CELL PHONES/AIRCARDS	R	7/17/2023			127010		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		532.10				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3000-6331	TELEPHONE	GAME CAMERA		37.99				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.22				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.28				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.17				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.22				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		96.44				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		75.98				
70 1700-6331	TELEPHONE	CELL PHONES/AIRCARDS		200.18				1,247.55
3135	VINCENTS A/C REFRIGERATION COR							
I-2023409	ICE MACHINE REPAIRS	R	7/17/2023			127011		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	ICE MACHINE REPAIRS		708.68				708.68
4275	VISA							
I-202307137664	AMAZON-POOL SECURITY CMRA	R	7/17/2023			127012		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-POOL SECURITY		118.80				
I-202307137665	DOLLAR GENERAL-CANDY POOL	R	7/17/2023			127012		
01 5100-6236	FOODS	DOLLAR GENERAL-CANDY		114.04				
I-202307137666	FUN EXPRESS-POOL FAMILY NITE	R	7/17/2023			127012		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	FUN EXPRESS-POOL FAM		451.93				
I-202307137667	AMAZON-PPR/TDS WTR TESTING	R	7/17/2023			127012		
01 5100-6256	CHEMICALS & INSECTICIDES	AMAZON-PPR/TDS WTR T		37.22				
I-202307137668	DOLLAR GENERAL-CANDY POOL	R	7/17/2023			127012		
01 5100-6236	FOODS	DOLLAR GENERAL-CANDY		111.19				
I-202307137669	HEB-FOOD POOL CONCESSIONS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		533.66				
I-202307137670	HEB-FOOD POOL CONCESSIONS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		231.58				
I-202307137671	HEB-SPOONS/PLATES LUAU NITE	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-SPOONS/PLATES LU		53.52				
I-202307137672	DG-CANDY POOL CONCESSIONS	R	7/17/2023			127012		

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4275	VISA		CONT					
I-202307137672	DG-CANDY POOL CONCESSIONS	R	7/17/2023			127012		
01 5100-6236	FOODS	DG-CANDY POOL CONCES		72.53				
I-202307137673	DG=PRIZES LUAU NIGHT	R	7/17/2023			127012		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	DG=PRIZES LUAU NIGHT		56.29				
I-202307137674	LITTLE CEASARS-PIZZA POOL CNCS	R	7/17/2023			127012		
01 5100-6236	FOODS	LITTLE CEASARS-PIZZA		251.36				
I-202307137675	POOL WEB-CLMPS/SWVLS POOL	R	7/17/2023			127012		
01 5100-6220	MISCELLANEOUS SUPPLIES	POOL WEB-CLMPS/SWVLS		87.83				
I-202307137677	HEB-FOOD POOL CONCESSIONS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		183.92				
I-202307137678	AMAZON-AMAZON POOL KIT	R	7/17/2023			127012		
01 5100-6256	CHEMICALS & INSECTICIDES	AMAZON-AMAZON POOL K		65.33				
I-202307137679	LOWES-ROPE AND TREATED WOOD	R	7/17/2023			127012		
01 5100-6220	MISCELLANEOUS SUPPLIES	LOWES-ROPE AND TREAT		250.40				
I-202307137680	AMAZON-BATTERIES/WALL CLOCK	R	7/17/2023			127012		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-BATTERIES/WAL		51.20				
I-202307137681	FAMILY DOLLAR-CNDY POOL CONCES	R	7/17/2023			127012		
01 5100-6236	FOODS	FAMILY DOLLAR-CNDY P		137.30				
I-202307137682	WALMART-CHILD LIFE JACKETS	R	7/17/2023			127012		
01 5100-6274	SAFETY EQUIPMENT	WALMART-CHILD LIFE J		142.32				
I-202307137683	DG-CANDY POOL CONCESS	R	7/17/2023			127012		
01 5100-6236	FOODS	DG-CANDY POOL CONCES		104.89				
I-202307137684	TARGET-PIRATES/MERMAID NITE	R	7/17/2023			127012		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TARGET-PIRATES/MERMA		72.70				
I-202307137685	PARTY CITY-4TH POOL GVWY	R	7/17/2023			127012		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PARTY CITY-4TH POOL		89.25				
I-202307137686	HEB-FOOD POOL CONCESS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		519.32				
I-202307137687	HEB-FOOD STAFF/VETERANS 4TH	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD STAFF/VETER		307.44				
I-202307137688	AMAZON-GAMES BIKE/WAGON WNNR	R	7/17/2023			127012		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-GAMES BIKE/WA		161.15				
I-202307137689	HEB-FOOD POOL CONCESS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		513.77				
I-202307137690	DG-CANDY POOL CONCESS	R	7/17/2023			127012		
01 5100-6236	FOODS	DG-CANDY POOL CONCES		150.52				
I-202307137691	DOMINOS-PIZZA P & M FAM NITE	R	7/17/2023			127012		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DOMINOS-PIZZA P & M		105.00				
I-202307137693	LASUPREMA-FOOD STAFF 4TH	R	7/17/2023			127012		
01 5100-6236	FOODS	LASUPREMA-FOOD STAFF		450.43				
I-202307137694	HEB-SNDWCH TRAY 4TH	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-SNDWCH TRAY 4TH		28.40				
I-202307137695	HEB-FOOD POOL CONCESSIONS	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD POOL CONCES		563.48				
I-202307137696	MARKET BASKET-FOOD 4TH	R	7/17/2023			127012		
01 5100-6236	FOODS	MARKET BASKET-FOOD 4		86.85				
I-202307137697	HEB-FOOD 4TH	R	7/17/2023			127012		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA	CONT						
I-202307137697	HEB-FOOD 4TH	R	7/17/2023			127012		
01 5100-6236	FOODS	HEB-FOOD 4TH		176.57				
I-202307137698	WALGREENS-CNDY POOL CONCESS	R	7/17/2023			127012		
01 5100-6236	FOODS	WALGREENS-CNDY POOL		123.20				6,403.39
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62645537	CRUSHED LIMESTONE BASE	R	7/17/2023			127015		
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		690.90				
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		694.45				
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		701.56				
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		702.53				
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		694.45				
01 3100-6730	STREET IMPROVEMENTS	CRUSHED LIMESTONE BA		0.02CR				3,483.87
0724	THE WALL STREET JOURNAL							
I-202307157703	ANNUAL SUBSCRIPTION	R	7/17/2023			127016		
01 5500-6212	BOOKS & PUBLICATIONS	ANNUAL SUBSCRIPTION		233.94				233.94
4380	WEX HEALTH INC							
I-1765296-IN	RRA/HRA/HSA BNFT ADMIM-JUNE 23	R	7/17/2023			127017		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		82.75				82.75
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202307127663	2023 POOL SEASON	R	7/17/2023			127018		
01 5100-6393	CONTRACTUAL SERVICES	2023 POOL SEASON-3		20,000.00				20,000.00
4259	UBEO LLC							
I-343837740	ADMIN COPIER AGREEMENT	R	7/17/2023			127019		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
4479	UBEO LLC							
I-1931219	COPIER OVERAGE 4/11-7/10/23	R	7/17/2023			127020		
01 1900-6210	GENERAL OFFICE SUPPLIES	COPIER OVERAGE 4/11-		751.13				751.13
4675	DESOTO MAC HAIK FORD LTD							
I-202307207725	2023 FORD RANGER	R	7/20/2023			127032		
70 1700-6742	MOTOR VEHICLES	2023 FORD RANGER		37,000.00				37,000.00
3571	CANON FINANCIAL SERVICES							
I-30878383	COPIER CONTRACT	R	7/27/2023			127048		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	241	695,275.30	0.00	690,892.38
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:	2	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 4,382.92CR	4,382.92CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2110	ACCOUNTS PAYABLE PENDING	281.00
01 0000-2280	COURT FINES COLLECTION FEES	202.03
01 0000-4472	POOL & RECREATION BLDG. FEES	250.00
01 0000-4700	MISCELLANEOUS REVENUE	190.80
01 1100-6210	GENERAL OFFICE SUPPLIES	212.94
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	110.07
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	96.62
01 1300-6220	MISCELLANEOUS SUPPLIES	303.95
01 1300-6333	TRAINING & TRAVEL	296.70
01 1300-6337	ADVERTISING/PUBLICATION	1,009.00
01 1300-6393	CONTRACTUAL SERVICES	1,209.85
01 1500-6210	GENERAL OFFICE SUPPLIES	120.10
01 1500-6377	DUES & MEMBERSHIPS	100.00
01 1600-6210	GENERAL OFFICE SUPPLIES	133.53
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	469.50
01 1600-6333	TRAINING & TRAVEL	569.25
01 1600-6393	CONTRACTUAL SERVICES	13,504.03
01 1900-6210	GENERAL OFFICE SUPPLIES	751.13
01 1900-6220	MISCELLANEOUS SUPPLIES	308.20
01 1900-6331	TELEPHONE	605.23
01 1900-6348	ELECTRICITY	473.10
01 1900-6349	NATURAL GAS	194.95
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	155.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	885.62
01 2100-6220	MISCELLANEOUS SUPPLIES	587.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2100-6231	WEARING APPAREL	2,306.78
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,096.27
01 2100-6333	TRAINING & TRAVEL	3,240.00
01 2100-6348	ELECTRICITY	1,258.94
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,315.08
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	1,074.86
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	112.16
01 2101-6355	VEHICLE & EQUIPMENT R & M	142.13
01 2101-6393	CONTRACTUAL SERVICES	1,381.50
01 2102-6333	TRAINING & TRAVEL	1,175.34
01 2200-6210	GENERAL OFFICE SUPPLIES	604.47
01 2200-6220	MISCELLANEOUS SUPPLIES	119.13
01 2200-6222	MOTOR VEHICLE FUEL	814.51
01 2200-6231	WEARING APPAREL	1,762.57
01 2200-6236	FOODS	203.26
01 2200-6243	SPECIAL PROGRAM SUPPLIES	944.92
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.50
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,378.69
01 2200-6331	TELEPHONE	433.42
01 2200-6333	TRAINING & TRAVEL	4,356.62
01 2200-6348	ELECTRICITY	878.88
01 2200-6349	NATURAL GAS	150.61
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	1,046.94
01 2200-6355	VEHICLE & EQUIPMENT R & M	8,356.81
01 2200-6366	RENTAL EQUIPMENT	300.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	225.00
01 2400-6210	GENERAL OFFICE SUPPLIES	706.31
01 2400-6317	REIMBURSEMENT	30.00
01 2400-6331	TELEPHONE	92.25
01 2400-6348	ELECTRICITY	193.72
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	279.58
01 2500-6318	RECORDING FEES	432.00
01 2500-6331	TELEPHONE	29.22
01 2500-6393	CONTRACTUAL SERVICES	1,891.25
01 3000-6210	GENERAL OFFICE SUPPLIES	109.01
01 3000-6220	MISCELLANEOUS SUPPLIES	43.54
01 3000-6331	TELEPHONE	463.26
01 3000-6332	POSTAGE & FREIGHT	98.70
01 3000-6333	TRAINING & TRAVEL	63.04
01 3000-6348	ELECTRICITY	826.11
01 3000-6349	NATURAL GAS	301.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3000-6377	DUES & MEMBERSHIPS	40.00
01 3000-6393	CONTRACTUAL SERVICES	3,400.00
01 3000-6394	STORM WATER PERMITTING	2,353.41
01 3100-6222	MOTOR VEHICLE FUEL	1,329.79
01 3100-6231	WEARING APPAREL	870.20
01 3100-6246	STREET & BRIDGE SUPPLIES	2,399.11
01 3100-6258	MOTOR VEHICLE SUPPLIES	297.90
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	546.69
01 3100-6274	SAFETY EQUIPMENT	247.32
01 3100-6730	STREET IMPROVEMENTS	53,171.78
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	204.02
01 3400-6331	TELEPHONE	48.22
01 3400-6348	ELECTRICITY	123.01
01 3400-6391	SUPPORT OF ANIMAL CONTROL	1,064.25
01 5100-6210	GENERAL OFFICE SUPPLIES	425.07
01 5100-6220	MISCELLANEOUS SUPPLIES	476.84
01 5100-6236	FOODS	4,861.81
01 5100-6243	SPECIAL PROGRAM SUPPLIES	831.32
01 5100-6256	CHEMICALS & INSECTICIDES	9,180.41
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	496.80
01 5100-6274	SAFETY EQUIPMENT	142.32
01 5100-6331	TELEPHONE	300.95
01 5100-6348	ELECTRICITY	3,124.47
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	10,838.61
01 5100-6393	CONTRACTUAL SERVICES	25,799.26
01 5500-6210	GENERAL OFFICE SUPPLIES	136.07
01 5500-6212	BOOKS & PUBLICATIONS	2,253.34
01 5500-6220	MISCELLANEOUS SUPPLIES	359.37
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,231.09
01 5500-6331	TELEPHONE	220.37
01 5500-6333	TRAINING & TRAVEL	48.51
01 5500-6348	ELECTRICITY	1,415.54
01 5500-6349	NATURAL GAS	149.22
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	806.22
01 5500-6355	VEHICLE & EQUIPMENT R & M	62.10
01 5500-6366	RENTAL EQUIPMENT	252.70
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	4,165.82
01 5500-6720	BLDGS, FIXTURES, GROUNDS	3,538.00
01 9000-6315	COMPUTER SYSTEM	7,222.96
01 9000-6365	STREET LIGHTS	10,807.35
01 9000-6371	SENIOR CITIZEN CENTER	9,082.82
01 9000-6400	SPECIAL PROGRAMS	184.43
	*** FUND TOTAL ***	239,189.13
20 2100-6331	TELEPHONE	78.17
	*** FUND TOTAL ***	78.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 5500-6243	SPECIAL PROGRAM SUPPLIES	379.92
21 5501-6212	BOOKS & PUBLICATIONS	1,480.60
21 5501-6243	SPECIAL PROGRAM SUPPLIES	2,056.39
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	568.99
21 5501-6393	CONTRACTUAL SERVICES	3,840.00
	*** FUND TOTAL ***	8,325.90
23 0000-6331	TELEPHONE	67.61
23 0000-6348	ELECTRICITY	360.47
	*** FUND TOTAL ***	428.08
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	1,600.00
25 5104-6220	MISCELLANEOUS SUPPLIES	1,800.00
25 5104-6393	CONTRACTUAL SERVICES	3,775.00
	*** FUND TOTAL ***	5,575.00
30 2000-6310	ENGINEERING FEES	3,586.50
	*** FUND TOTAL ***	3,586.50
31 0000-6393	CONTRACTUAL SERVICES	45,031.89
	*** FUND TOTAL ***	45,031.89
32 0000-6310	ENGINEERING	1,510.75
	*** FUND TOTAL ***	1,510.75
34 0000-6742	MOTOR VEHICLES	110,542.66
	*** FUND TOTAL ***	110,542.66
39 0000-6310	ENGINEERING FEES	5,262.50
	*** FUND TOTAL ***	5,262.50
50 6000-6256	CHEMICALS & INSECTICIDES	42,167.31
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	553.94
50 6000-6324	LABORATORY TESTING	515.45
50 6000-6331	TELEPHONE	141.50
50 6000-6348	ELECTRICITY	8,141.76
50 6000-6349	NATURAL GAS	148.59
50 6000-6404	UNTREATED WATER	24,388.32
50 6100-6210	GENERAL OFFICE SUPPLIES	36.55
50 6100-6231	WEARING APPAREL	497.15
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	53.99
50 6100-6275	WATER METER & BOXES	13,306.09
50 6100-6331	TELEPHONE	134.43
50 6100-6332	POSTAGE & FREIGHT	6,119.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6100-6393	CONTRACTUAL SERVICES	960.70CR
50 6200-6222	MOTOR VEHICLE FUEL	309.17
50 6200-6231	WEARING APPAREL	329.20
50 6200-6256	CHEMICALS & INSECTICIDES	2,235.60
50 6200-6258	MOTOR VEHICLE SUPPLIES	387.28
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	2,058.58
50 6200-6323	PERMITTING FEES	1,500.00
50 6200-6324	LABORATORY TESTING	1,540.00
50 6200-6348	ELECTRICITY	17,854.35
50 6200-6349	NATURAL GAS	786.13
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	4,554.54
50 6200-6399	SLUDGE MANAGEMENT	14,916.86
50 6300-6222	MOTOR VEHICLE FUEL	132.63
50 6300-6231	WEARING APPAREL	766.87
50 6300-6247	WATER & SEWER MAINS	3,436.93
50 6300-6258	MOTOR VEHICLE SUPPLIES	1,353.85
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,142.61
50 6300-6274	SAFETY EQUIPMENT	42.49
50 6300-6333	TRAINING & TRAVEL	413.99
50 9000-6315	COMPUTER SYSTEM	323.90
	*** FUND TOTAL ***	149,329.16
52 3300-6220	MISCELLANEOUS SUPPLIES	285.55
52 3300-6222	MOTOR VEHICLE FUEL	5,878.72
52 3300-6231	WEARING APPAREL	1,155.06
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,756.16
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	374.97
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,589.50
52 3300-6390	WASTE DISPOSAL	8,854.60
52 3300-6393	CONTRACTUAL SERVICES	313.25
52 3300-6397	GREEN WASTE DISPOSAL	11,812.45
	*** FUND TOTAL ***	35,020.26
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,389.05
70 1700-6315	COMPUTER SYSTEM	17,269.26
70 1700-6331	TELEPHONE	671.08
70 1700-6333	TRAINING & TRAVEL	23.79
70 1700-6348	ELECTRICITY	193.72
70 1700-6393	CONTRACTUAL SERVICES	9,300.00
70 1700-6742	MOTOR VEHICLES	37,000.00
70 2100-6210	GENERAL OFFICE SUPPLIES	189.84
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	289.78
70 2100-6333	TRAINING & TRAVEL	738.00
70 2100-6348	ELECTRICITY	237.53
70 2100-6366	RENTAL EQUIPMENT	573.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	19.95
	*** FUND TOTAL ***	68,994.52
75 0000-6331	TELEPHONE	114.13
75 0000-6341	INSURANCE GENERAL	8,309.21
	*** FUND TOTAL ***	8,423.34
84 0000-2111	INSURANCE PAYABLE	7,994.52
	*** FUND TOTAL ***	7,994.52

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			247	690,892.38	0.00	690,892.38
BANK: AP	TOTALS:		247	690,892.38	0.00	690,892.38
REPORT TOTALS:			247	690,892.38	0.00	690,892.38