

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2605	HD SUPPLY CONSTRUCTION AND IND							
C-202308017824	INPUT CORRECTION-WRONG VENDOR	N	8/01/2023			000000		
01 3100-6246	STREET & BRIDGE SUPPLIES	INPUT CORRECTION-WRO		1,373.58CR				
I-T143934	ADS ADAPTERS & COUPLINGS	N	8/01/2023			000000		
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS 12 X RCP ADPT		1,187.08				
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS N123 CPLG W/GSKT		186.50				
2942	24 HR SAFETY, LLC							
I-23-04-2279	16 FIRE EXT. INSPECTIONS	R	8/01/2023			127049		
01 5100-6274	SAFETY EQUIPMENT	16 FIRE EXT. INSPECT		49.00				
I-23-05-2346	16 FIRE EXT. INSPECTIONS	R	8/01/2023			127049		
01 5100-6274	SAFETY EQUIPMENT	16 FIRE EXT. INSPECT		49.00				98.00
2626	A & A ELECTRIC COMPANY							
I-NEDMAINT23	Generator Maintenance	R	8/01/2023			127050		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M Generator Maintenanc			1,375.00				
50 6000-6351	FIXED PLANT & EQUIPMENT R & M Generator Maintenanc			1,950.00				3,325.00
2564	ACE IMAGEWEAR							
C-829703-0	B-WEEKLEY MAT CLEANING	R	8/01/2023			127051		
01 2400-6393	CONTRACTUAL SERVICES	OVR PD 829703		2.64CR				
I-842282	MAT CLEANING AT CITY HALL	R	8/01/2023			127051		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		61.45				
I-842283	DOOR MATS	R	8/01/2023			127051		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		53.83				
I-842284	B-WEEKLEY MAT CLEANING	R	8/01/2023			127051		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		57.32				
I-842288	RUGS YEARLY	R	8/01/2023			127051		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		42.04				212.00
2970	ARMORSHRED, LP							
I-71479	SHREDING SERVICE	R	8/01/2023			127052		
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				
I-71981	SHREDING SERVICE	R	8/01/2023			127052		
01 2100-6393	CONTRACTUAL SERVICES	SHREDING SERVICE		19.95				
01 2100-6393	CONTRACTUAL SERVICES	SHREDING SERVICE		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				79.80
4670	JAMES MICHAEL ARNOLD							
I-8340	REFELT POOL TABLES REC	R	8/01/2023			127053		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M REFELT POOL TABLES R			1,959.70				1,959.70
3927	AXON ENTERPRISE, INC.							
I-INUS170715	TASER CART	R	8/01/2023			127054		
01 2101-6393	CONTRACTUAL SERVICES	TASER CART		954.80				954.80

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0025	BAKER & TAYLOR , INC.							
I-5018441403	JUNE 2023 -- NF	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NF		16.02				
I-5018441404	JULY 2023 -- NF	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023 -- NF		88.10				
I-5018441405	JULY 2023 -- YA & JUV	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023		529.80				
I-5018441406	JULY 2023 -- FICTION	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023 -- FICTION		221.33				
I-5018455156	JULY 2023 -- NF	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023 -- NF		95.79				
I-5018455157	JULY 2023 -- YA & JUV	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023		62.52				
I-5018455158	JULY 2023 -- FICTION	R	8/01/2023			127055		
21 5501-6212	BOOKS & PUBLICATIONS	JULY 2023 -- FICTION		128.16				1,141.72
4385	WEST TEXAS BARRICADES LLC							
I-44705	BARRICADES JULY 4	R	8/01/2023			127056		
25 5104-6393	CONTRACTUAL SERVICES	BARRICADES JULY 4		871.00				
25 5104-6393	CONTRACTUAL SERVICES	BARRICADES JULY 4		340.50CR				
I-44823	BOLT KEEPER PLATES	R	8/01/2023			127056		
01 3100-6246	STREET & BRIDGE SUPPLIES	BOLT KEEPER PLATES		47.50				578.00
2644	JEREMY J BATCHELOR							
I-209020	REIM FEE -ADV FF CERTIFICATION	R	8/01/2023			127057		
01 2200-6333	TRAINING & TRAVEL	REIM FEE -ADV FF CER		87.17				
I-209021	REIM FIRE OFFICER CERTIFICATE	R	8/01/2023			127057		
01 2200-6333	TRAINING & TRAVEL	REIM FIRE OFFICER CE		87.17				174.34
0862	BEAUMONT FRAME & FRONT							
I-183318	R-18 FRONT END REPAIRS	R	8/01/2023			127058		
01 2200-6355	VEHICLE & EQUIPMENT R & M	R-18 FRONT END REPAI		185.00				185.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3267380	PARTS FOR MOWERS	R	8/01/2023			127059		
01 2101-6355	VEHICLE & EQUIPMENT R & M	PIN, FRONT C53-3C		19.55				
I-3267380A	PARTS FOR MOWERS	R	8/01/2023			127059		
01 2101-6355	VEHICLE & EQUIPMENT R & M	PIN, FRONT C53-3C		19.55				39.10
4009	FOXHOVEN INC							
I-315802	SENTINAL SERVICES	R	8/01/2023			127060		
01 9000-6315	COMPUTER SYSTEM	SENTINAL SERVICES		1,715.64				
I-316117	SUPPORT SERVICES	R	8/01/2023			127060		
70 1700-6393	CONTRACTUAL SERVICES	SUPPORT SERVICES		360.45				2,076.09

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3203	RICHARD BOOTH							
I-202307217742	VOL FIREFIGHTER	R	8/01/2023			127061		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		60.00				60.00
2320	CROW-BURLINGAME CO.							
I-218-178315	LAWNMOWER BATTERY	R	8/01/2023			127062		
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LAWNMOWER BATTERY		150.48				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HAND CLEANER		18.13				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	RUBBER STRAP		1.69				
I-218-178344	PARTS FOR SOLID WASTE	R	8/01/2023			127062		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RUBBER STRAP		16.17				
52 3300-6258	MOTOR VEHICLE SUPPLIES	MYSTIK		129.80				
I-218-178495	PARTS FOR MOWERS	R	8/01/2023			127062		
01 2101-6355	VEHICLE & EQUIPMENT R & M	LAWN AND GARDEN PLU		5.35				
01 2101-6355	VEHICLE & EQUIPMENT R & M	CHAR CHOKE CLNR		4.89				
I-218-178632	BATTERY CLEANER	R	8/01/2023			127062		
01 3100-6246	STREET & BRIDGE SUPPLIES	BATTERY CLEANER		4.84				
I-218-178657	PRESSURE GAUGE	R	8/01/2023			127062		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PRESSURE GAUGE		43.99				
I-218-178739	MASTER DISC SWITCH	R	8/01/2023			127062		
01 3100-6258	MOTOR VEHICLE SUPPLIES	MASTER DISC SWITCH		27.99				403.33
3544	THE C T BRANNON CORPORATION							
I-32898	POND ENGINEERING REISSUE	R	8/01/2023			127063		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING REI		276.00				276.00
3488	CENTERPOINT ENERGY							
I-202307217726	HODGSO RD 6/6-7/10	R	8/01/2023			127064		
50 6200-6349	NATURAL GAS	HODGSO RD 6/6-7/10		49.57				
I-202307217727	VITERBO RD 6/6-7/10	R	8/01/2023			127064		
50 6200-6349	NATURAL GAS	VITERBO RD 6/6-7/10		113.95				
I-202307217728	AIRLINE DR 6/6-7/10	R	8/01/2023			127064		
50 6200-6349	NATURAL GAS	AIRLINE DR 6/6-7/10		56.65				
I-202307217729	HWY 69 6/6-7/10	R	8/01/2023			127064		
50 6200-6349	NATURAL GAS	HWY 69 6/6-7/10		53.66				273.83
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648072323	PARKS DEPARTMENT	R	8/01/2023			127065		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0371967-071323	TV SERVICE-PUBLIC SAFETY	R	8/01/2023			127065		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				256.31

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3684	CHASTANG ENTERPRISES							
I-971057	PARTS FOR SOLID WASTE	R	8/01/2023			127066		
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE, WATER INLET		125.16				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TUBE, WATER INLET		119.83				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		20.00				264.99
4664	CHRISTA MANUEL							
I-202307277748	REIMB - LIT-LICENSE TST	R	8/01/2023			127067		
70 2100-6333	TRAINING & TRAVEL	REIMB - LIT-LICENSE		25.00				25.00
3979	CORE & MAIN							
I-7242743	WATER METERS	R	8/01/2023			127068		
50 6100-6275	WATER METER & BOXES	2" COMP METER		4,301.32				
I-T015769	PIPE & COUPLINGS	R	8/01/2023			127068		
50 6300-6247	WATER & SEWER MAINS	6" PVC SCH 40 PIPE		1,765.00				
50 6300-6247	WATER & SEWER MAINS	8" PVC SCH 40 PIPE		1,661.40				
50 6300-6247	WATER & SEWER MAINS	4" PVC SCH 40 DMV		1,892.80				
50 6300-6247	WATER & SEWER MAINS	6" PVC X PVC FLX COU		425.00				
50 6300-6247	WATER & SEWER MAINS	6" PVCXCLAY FLX COUP		425.00				
50 6300-6247	WATER & SEWER MAINS	10" PVCXCLAY FLX COU		392.60				
50 6300-6247	WATER & SEWER MAINS	10" PVCXPVC FLEX COU		392.60				
50 6300-6247	WATER & SEWER MAINS	8" PVCXPVC FLX COUP		261.60				
50 6300-6247	WATER & SEWER MAINS	8" PVCXCLAY FLX COUP		261.60				
I-T1439340	ADS ADTP/GASKET	R	8/01/2023			127068		
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS ADTP/GASKET		1,373.58				
I-T196099	2" MACH10 METER	R	8/01/2023			127068		
50 6100-6275	WATER METER & BOXES	2" MACH10 METER		1,029.00				
I-T199690	8 X 8 COUPLING & PVC	R	8/01/2023			127068		
50 6300-6247	WATER & SEWER MAINS	8 PVC		203.36				
I-T199729	8 X 8 COUPLING & PVC	R	8/01/2023			127068		
50 6300-6247	WATER & SEWER MAINS	8 X 8 CPLG		1,318.32				
I-T226371	2" REGISTERS, PUMP	R	8/01/2023			127068		
50 6100-6275	WATER METER & BOXES	2" T-10 REGISTERS		1,126.65				
I-T242656	FIRE HYDRANT REPAIR KIT	R	8/01/2023			127068		
50 6300-6247	WATER & SEWER MAINS	FIRE HYDRANT REPAIR		491.88				
I-T274202	RAMNECK	R	8/01/2023			127068		
01 3100-6246	STREET & BRIDGE SUPPLIES	RAM-NECK		199.70				17,521.41
3288	COTTON CARGO							
I-72479	HATS	R	8/01/2023			127069		
01 3400-6231	WEARING APPAREL	HATS		72.90				72.90
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202308017809	LIFE, AD&D, LTD, RL, SL-AUG 23	R	8/01/2023			127070		
84 0000-2111	INSURANCE PAYABLE	LIFE, AD&D, LTD, RL, SL-		7,034.92				7,034.92

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0103	DELL MARKETING L.P.							
I-10685033248	MOBILE TABLETS	R	8/01/2023			127071		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MOBILE TABLETS			15,328.40				15,328.40
0106	DEMCO, INC.							
I-7335628	TABLES FOR THE MEETING RM	R	8/01/2023			127072		
21 5501-6243	SPECIAL PROGRAM SUPPLIES TABLES FOR THE MEETI			2,302.11				2,302.11
2862	DEPARTMENT OF INFORMATION RESO							
I-23061080N	RADIO SYSTEM T-1 LINES	R	8/01/2023			127073		
70 2100-6366	RENTAL EQUIPMENT RADIO SYSTEM T-1 LIN			573.24				573.24
4325	DTN, LLC							
I-6333559	ANNUAL PO FOR DTN, LLC	R	8/01/2023			127074		
01 2102-6393	CONTRACTUAL SERVICES ANNUAL PO FOR DTN, L			660.00				660.00
0119	DXI INDUSTRIES, INC.							
I-13043-23	CHLORINE	R	8/01/2023			127075		
50 6000-6256	CHEMICALS & INSECTICIDES CHLORINE			7,900.00				
50 6000-6256	CHEMICALS & INSECTICIDES FUEL SURCHARGE			474.00				
50 6000-6256	CHEMICALS & INSECTICIDES SUPERFUND EXCISE TAX			21.60				
50 6000-6256	CHEMICALS & INSECTICIDES HAZARDOUS MAT. FEE			12.00				8,407.60
4063	TRIANGLE FLUID POWER, INC							
I-79946	INSTALL PISTON SEAL	R	8/01/2023			127076		
50 6300-6355	VEHICLE & EQUIPMENT R & M INSTALL PISTON SEAL			32.50				32.50
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2571953	MEDICAL SUPPLIES	R	8/01/2023			127077		
01 2200-6220	MISCELLANEOUS SUPPLIES MEDICAL SUPPLIES			65.08				
I-257202	MEDICAL SUPPLIES	R	8/01/2023			127077		
01 2200-6220	MISCELLANEOUS SUPPLIES MEDICAL SUPPLIES			168.03				233.11
0128	ENTERGY							
I-10017801740	JUNE 2023	R	8/01/2023			127078		
23 0000-6348	ELECTRICITY CAJUN HOUSE - 141951			211.50				
23 0000-6348	ELECTRICITY FRENCH MUSEUM-141954			138.98				
01 9000-6365	STREET LIGHTS 800 NED AVE-13503637			1.82				
01 5500-6348	ELECTRICITY HUGHES LIBRARY-13605			1,577.07				
01 9000-6365	STREET LIGHTS HELENA LIGHT-1396833							
50 6000-6348	ELECTRICITY WATERPLANT-138055553			3,155.20				
01 3000-6348	ELECTRICITY OLD WAREHOUSE HARDY-			351.17				
50 6000-6348	ELECTRICITY WATER TOWER AVE G-13			131.46				
01 2100-6348	ELECTRICITY POLICE - 13805780 -			1,438.39				
01 2200-6348	ELECTRICITY FIRE - 138005780 - 3			1,004.16				
70 2100-6348	ELECTRICITY DISPATCH - 138005780			271.38				
01 9000-6371	SENIOR CITIZEN CENTER SR CITIZEN BLDG - 13			534.43				
50 6000-6348	ELECTRICITY 5TH ST WATER TOWER-1			37.27				

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0128	ENTERGY	CONT						
I-10017801740	JUNE 2023	R	8/01/2023			127078		
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	11,237.67				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	290.87				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,562.41				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	547.41				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,884.26				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	36.03				
01 2400-6348	ELECTRICITY		HENSON BLDG - 136899	208.61				
70 1700-6348	ELECTRICITY		HENSON BLDG - 136899	208.60				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	301.00				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	69.89				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	4,821.80				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.10				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	34.12				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	44.14				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	68.29				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	177.45				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	32.30				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	122.07				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.26				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	64.79				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	42.02				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	50.32				
50 6200-6348	ELECTRICITY		515 HARDY-142805787	15,319.13				
01 3000-6348	ELECTRICITY		NEW SERIVCE CENTER-1	573.49				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	349.19				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	29.46				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.53				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	36.17				
I-135007220924	HARDY AVE GATE 6/20-7/20	R	8/01/2023			127078		
01 3000-6348	ELECTRICITY		HARDY AVE GATE 6/20-	26.25				
I-95007411945	BOSTON AVE ARCH 6/14-7/14	R	8/01/2023			127078		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCH 6/14	50.53				47,122.99
4582	ENVIRONMENTAL ALLIES INC							
I-8621-4-5-REV 3	DRAINAGE IMPROVEMENT	R	8/01/2023			127079		
37 0000-6731	DRAINAGE IMPROVEMENTS		DRAINAGE IMPROVEMENT	161,309.21				
I-8621-6	DRAINAGE IMPROVEMENT	R	8/01/2023			127079		
37 0000-6731	DRAINAGE IMPROVEMENTS		DRAINAGE IMPROVEMENT	251,479.39				412,788.60
3486	FISH WINDOW CLEANING							
I-2657-38945	FIRE WINDOW CLEANING	R	8/01/2023			127080		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		FIRE WINDOW CLEANING	75.00				
I-2657-38946	WINDOW CLEANING	R	8/01/2023			127080		
01 2100-6393	CONTRACTUAL SERVICES		WINDOW CLEANING	83.00				158.00

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2715	MARK ALLEN FOREY							
I-202307217743	VOL FIREFIGHTER	R	8/01/2023			127081		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202308017811	VOL FIREFIGHTER	R	8/01/2023			127081		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				60.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-44744	PARTS	R	8/01/2023			127082		
50 6300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER KIT		43.90				
50 6300-6258	MOTOR VEHICLE SUPPLIES	SPARK PLUG		13.90				
I-44751	OIL/SPARK PLUG	R	8/01/2023			127082		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. LAWN MAINTENANCE			33.85				91.65
0945	THE FRED MILLER STORE							
I-43499	AIR FILTERS FOR MOWERS	V	8/01/2023			127083		23.85
0945	THE FRED MILLER STORE							
M-CHECK	THE FRED MILLER STORE	VOIDED	V 8/01/2023			127083		23.85CR
3118	FUN EXPRESS							
I-72532498601	TOTE BAGS AND PAPER	R	8/01/2023			127084		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	TOTE BAGS AND PAPER		155.86				
I-72532498602	TOTE BAGS AND PAPER	R	8/01/2023			127084		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	TOTE BAGS AND PAPER		197.94				
I-72532498603	TOTE BAGS AND PAPER	R	8/01/2023			127084		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	TOTE BAGS AND PAPER		24.99				378.79
3890	FUNCTION 4, LLC							
I-80439520	SHARP PHOTOCOPIER LEASE	R	8/01/2023			127085		
01 5500-6366	RENTAL EQUIPMENT	SHARP PHOTOCOPIER LE		197.57				197.57
2965	GALE/CENGAGE LEARNING							
I-81555121	STANDING LP ORDER THORNDI	R	8/01/2023			127086		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER TH		161.94				161.94
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627952	1350 FY WASTE 112 FY SLUDGE	R	8/01/2023			127087		
52 3300-6390	WASTE DISPOSAL	1350 FY WASTE 112 FY		8,802.12				
50 6200-6399	SLUDGE MANAGEMENT	1350 FY WASTE 112 FY		1,008.00				9,810.12
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280027	TIRES FOR TRUCK # 30021	R	8/01/2023			127088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		150.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		138.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		16.26				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.54				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1280027	TIRES FOR TRUCK # 30021	R	8/01/2023			127088		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1280105	TIRE FOR TRUCK # 30021	R	8/01/2023			127088		
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	TIRE DISPOSAL		16.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		19.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,105.13
3611	GREATAMERICA FINANCIAL SVCS							
I-34541286	COPIER-HENSON BLDG	R	8/01/2023			127089		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-202308017810	GRANT ADMIN-GLO/DBG PROG	R	8/01/2023			127090		
37 0000-6393	CONTRACTUAL SERVICES	GRANT ADMIN-GLO/DBG		43,750.00				43,750.00
2230	INTERSTATE BILLING SERVICE, IN							
C-CM65017	CORE RETURN	R	8/01/2023			127091		
52 3300-6744	MISCELLANEOUS EQUIPMENT	CORE RETURN		3,600.00CR				
I-14738	REPAIRS TRUCK # 30024	R	8/01/2023			127091		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30024		2,469.73				
I-65623	PARTS FOR SOLID WASTE	R	8/01/2023			127091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	25' EXTENS		34.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	18 MM SOUR		77.71				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BELT, HUGGE		100.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		6.37				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		33.43				
I-65699	PARTS FOR SOLID WASTE	R	8/01/2023			127091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FILTER ELEMENT		101.58				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		25.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
I-65984	PARTS FOR SOLID WASTE	R	8/01/2023			127091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPACER		92.55				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PIVOT BEARING		40.40				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PIN, PYTHON		248.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		11.45				
I-66013	PARTS FOR SOLID WASTE	R	8/01/2023			127091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PULL ACTION		352.92				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		10.59				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		28.93				
I-77115	PARTS FOR SOLID WASTE	R	8/01/2023			127091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STROBE MOD		270.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		23.10				333.08

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1460	HERC RENTALS, INC							
I-33672619-003	WATER TRUCK RENTAL	R	8/01/2023			127092		
01 3100-6730	STREET IMPROVEMENTS			3,688.18				
I-33672708-003	PAD FOOT ROLLER RENTAL	R	8/01/2023			127092		
01 3100-6730	STREET IMPROVEMENTS			3,803.24				
I-33672718-004	SMOOTH DRUM RENTAL	R	8/01/2023			127092		
01 3100-6730	STREET IMPROVEMENTS			3,220.64				10,712.06
4661	ROBERT M MCCARTHY SR							
I-60432	JAKE EVANS UNIFORMS	R	8/01/2023			127093		
01 2100-6231	WEARING APPAREL			135.99				
I-61234	JAKE EVANS UNIFORMS	R	8/01/2023			127093		
01 2100-6231	WEARING APPAREL			1,073.27				
I-61576	JAKE EVANS UNIFORMS	R	8/01/2023			127093		
01 2100-6231	WEARING APPAREL			203.97				1,413.23
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4075607	AC MAINTENANCE	R	8/01/2023			127094		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL (QUARTERLY)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR HENSON QTR			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QTR)			793.00				
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS LIBRARY (QTR)			633.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CTR AC SERV (QTR)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M DISPATCH (QTR)			186.70				5,433.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202308017814	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017815	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017816	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017817	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017818	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017819	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017820	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017821	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017822	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				
I-202308017823	6 LIENS, 4 RELEASES	R	8/01/2023			127095		
01 2500-6318	RECORDING FEES			26.00				260.00

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1	JENNIFER JONES							
I-1709578	REFUND	R	8/01/2023			127096		
01 0000-4472	POOL & RECREATION BLDG. FEES	JENNIFER JONES:REFUN		100.00				100.00
4636	J S EDWARDS & SHERLOCK INSURAN							
I-124380	NOTARY BOND-JOHN OGE	R	8/01/2023			127097		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND-JOHN OGE		71.00				71.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202307277745	COURT COLL FEES - APRIL 23	R	8/01/2023			127098		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES - AP		612.87				612.87
4666	T HENDON ENTERPRISES LLC							
I-2139	SHOWER STALLS REPAIR	R	8/01/2023			127099		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	SHOWER STALLS REPAIR		5,127.75				
I-2144	BAY DOOR PAINTING	R	8/01/2023			127099		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	BAY DOOR PAINTING		2,500.00				7,627.75
1305	MARKET BASKET							
I-202307317808	GATORADE-METER READERS	R	8/01/2023			127100		
50 6100-6210	GENERAL OFFICE SUPPLIES	GATORADE-METER READE		32.56				32.56
2978	MCCI							
I-NE13893	LASERFICHE FORMS	R	8/01/2023			127101		
01 9000-6315	COMPUTER SYSTEM	LASERFICHE FORMS		12,131.41				12,131.41
0240	COREY MENDOZA							
I-202307277747	TRAVEL EXPENSE 7/17-7/21	R	8/01/2023			127102		
01 2100-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 7/17-		898.08				898.08
0754	MID COUNTY PLUMBING, LLC							
I-36409	TOILET REPAIR	R	8/01/2023			127103		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	TOILET REPAIR		255.00				
I-36450	TOILET REPAIR	R	8/01/2023			127103		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	TOILET REPAIR		203.00				458.00
0247	B C MILLER ELECTRIC CO.							
I-28808	SENIOR CITIZEN CENTER	R	8/01/2023			127104		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		150.00				150.00
4281	MODERN CONCRETE & MATERIALS, L							
I-18990	2 SK STAB SAND	R	8/01/2023			127105		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		306.18				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		292.74				
I-19092	2 SK STABILIZED SAND	R	8/01/2023			127105		
50 6300-6247	WATER & SEWER MAINS	2 SK STABILIZED SAND		290.64				
I-19382	2 SK STAB SAND	R	8/01/2023			127105		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		305.34				1,194.90

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2471	NORTHERN SAFETY CO.							
I-905588194	GATORADE	R	8/01/2023			127106		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE			57.20				
I-905597276	SAFETY ITEMS	R	8/01/2023			127106		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP LED HEADLIGHT			80.57				137.77
3145	LOUIS F PUIG, M.D., P.A.							
I-76135-00	NEW HIRE - GONZALES	R	8/01/2023			127107		
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-316151939001	WORK TABLE	R	8/01/2023			127108		
01 1500-6210	GENERAL OFFICE SUPPLIES TABLE FOR UTILITY BI			249.99				
I-318397235001	OFFICE CHAIR, GARB BAGS	R	8/01/2023			127108		
01 1500-6210	GENERAL OFFICE SUPPLIES OFFICE CHAIR-SM			359.99				
01 1500-6210	GENERAL OFFICE SUPPLIES GARBAGE BAGS			34.35				
I-319904457001	INK CART, STAPLER, SUPP	R	8/01/2023			127108		
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON CARTRIDGE			85.69				
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON T410X420S			18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON 410020S			12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES 6X9 ENVELOPES			13.12				
01 2100-6210	GENERAL OFFICE SUPPLIES 1/4" STAPLES			0.99				
I-319905555001	INK CART, STAPLER, SUPP	R	8/01/2023			127108		
01 2100-6210	GENERAL OFFICE SUPPLIES EPSON T098120S			40.58				
I-319905556001	INK CART, STAPLER, SUPP	R	8/01/2023			127108		
01 2100-6210	GENERAL OFFICE SUPPLIES EPSONT410320s			12.99				
I-319905563001	INK CART, STAPLER, SUPP	R	8/01/2023			127108		
01 2100-6210	GENERAL OFFICE SUPPLIES ELECTRIC STAPLER			46.23				
I-320745591001	NOTARY STAMP	R	8/01/2023			127108		
01 1300-6210	GENERAL OFFICE SUPPLIES NOTARY STAMP			32.99				
I-320752649-001	INK, DIVIDERS, BINDERS	R	8/01/2023			127108		
01 1300-6210	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES			24.99				
I-32075627-001	INK, DIVIDERS, BINDERS	R	8/01/2023			127108		
01 1300-6210	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES			26.99				
I-321675869001	OFFICE SUPPLIES	R	8/01/2023			127108		
01 3000-6210	GENERAL OFFICE SUPPLIES TAPE DISPENSER			1.82				
01 3000-6210	GENERAL OFFICE SUPPLIES INK PENS			14.32				
01 3000-6210	GENERAL OFFICE SUPPLIES INK PENS			10.49				
01 3000-6210	GENERAL OFFICE SUPPLIES TONER CARTRIDGE			68.41				
I-322072887001	OFFICE SUPPLES	R	8/01/2023			127108		
01 2100-6220	MISCELLANEOUS SUPPLIES HP 902 CYAN INK			12.66				
I-322073301001	OFFICE SUPPLES	R	8/01/2023			127108		
01 2100-6220	MISCELLANEOUS SUPPLIES EPSON 410XL BLK INK			24.99				
01 2100-6220	MISCELLANEOUS SUPPLIES POST IT NOTES 3X3			10.91				
01 2100-6220	MISCELLANEOUS SUPPLIES WRITING PADS			7.62				
01 2100-6220	MISCELLANEOUS SUPPLIES HP 962XL BLK INK			46.99				
01 2100-6220	MISCELLANEOUS SUPPLIES BIC GREEN HIGHLIGHTER			7.69				

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4523	ODP BUSINESS SOLUTIONS							
I-322073301001	OFFICE SUPPLES	R	8/01/2023			127108		
01 2100-6220	MISCELLANEOUS SUPPLIES	OIC	INLINE SORTER	18.37				
01 2100-6220	MISCELLANEOUS SUPPLIES	BUSINESS	CARD HOLDER	3.08				
01 2100-6220	MISCELLANEOUS SUPPLIES	EPSON	410 YELLOW INK	12.99				
01 2100-6220	MISCELLANEOUS SUPPLIES	COPY	PAPER	134.70				
01 2100-6220	MISCELLANEOUS SUPPLIES	OFFICE	SUPPLES	18.37	CR			
I-322073302001	OFFICE SUPPLES	R	8/01/2023			127108		
01 2100-6220	MISCELLANEOUS SUPPLIES	EPSON	410 CYAN INK	12.99				
I-322487425001	FOR DEPOSIT ONLY STAMPS	R	8/01/2023			127108		
01 1500-6210	GENERAL OFFICE SUPPLIES	FOR	DEPOSIT ONLY STA	77.98				1,408.52
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-16877	STREET NAME SIGNS	R	8/01/2023			127110		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET	NAME SIGNS	1,907.50				
I-17012	STREET NAME SIGN	R	8/01/2023			127110		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET	NAME SIGN	54.00				
I-17033	STREET NAME SIGNS	R	8/01/2023			127110		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET	NAME SIGNS	108.00				2,069.50
4538	PGAL INC							
I-10059704	BANK OF AMERICA BLDG	R	8/01/2023			127111		
31 0000-6393	CONTRACTUAL SERVICES	BANK	OF AMERICA BLDG	30,096.64				30,096.64
4456	POLLARDS PROLAWN CARE AND							
I-104551	MOW AT LIFT STATIONS	R	8/01/2023			127112		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	MOW	AT LIFT STATIONS	320.00				
I-104553	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	115	BOSTON	230.08				
I-104554	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	316	N 5TH	140.00				
I-104555	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	1020	ATLANTA	115.44				
I-104556	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	1140	JACKSON	70.00				
I-104557	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	1203	S. 15TH	130.00				
I-104558	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	1215	S 12TH	130.00				
I-104559	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	1315	24 HALF	150.00				
I-104560	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	3407	AVE M	150.00				
I-104561	MOWING	R	8/01/2023			127112		
01 2500-6393	CONTRACTUAL SERVICES	AVENUE	H	125.00				
I-104562	MOWING	R	8/01/2023			127112		
01 2101-6393	CONTRACTUAL SERVICES	BOB	HENSON BLD	56.88				
I-93280	MOWING	R	8/01/2023			127112		

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4456	POLLARDS PROLAWN CARE CONT							
I-93280	MOWING	R	8/01/2023			127112		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLD		56.88				1,674.28
4359	POLYDYNE INC							
I-1750515	POLYMER	R	8/01/2023			127113		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				
I-1756477	POLYMER	R	8/01/2023			127113		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				5,961.60
4525	PROFORCE MARKETING INC							
I-523925	4 X TASER 7S	R	8/01/2023			127114		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4 X TASER 7S			7,840.20				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TSR T7 HLST RH-4			312.80				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TSR T7 BATTERY PACK			392.48				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CARTRIDGE STANDOFF			322.48				
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. CARTRIDGE CLOSE			322.48				9,190.44
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-127658	POOL CHEM ORDER	R	8/01/2023			127115		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL CHEM ORDER		4,771.00				
I-127717	WALL EYEBALL FITTINGS	R	8/01/2023			127115		
01 5100-6220	MISCELLANEOUS SUPPLIES	WALL EYEBALL FITTING		105.00				
I-127754	ROCK WALL PIECES	R	8/01/2023			127115		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	ROCK WALL PIECES		790.00				
I-127777	POOL CHEM ORDER	R	8/01/2023			127115		
01 5100-6256	CHEMICALS & INSECTICIDES	POOL CHEM ORDER		4,101.00				9,767.00
3855	PURVIS INDUSTRIES							
I-31339102	REXNORD	R	8/01/2023			127116		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REXNORD			572.17				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			22.12				594.29
4673	QUARLES PETROLEUM							
I-202307217744	UNLEADED FUL JUNE 2023	R	8/01/2023			127117		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		3,283.47				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		145.47				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		217.54				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		95.42				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT						
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		169.32				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		596.08				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		111.81				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		58.63				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		213.11				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		280.53				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		120.23				
50 6300-6222	MOTOR VEHICLE FUEL	W/S		1,145.80				

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4673	QUARLES PETROLEUM CONT							
I-202307217744	UNLEADED FUL JUNE 2023	R	8/01/2023			127117		
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		147.30				6,584.71
0308	QUILL CORPORATION							
I-33339405	PAPER AND INK	R	8/01/2023			127118		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	PAPER AND INK		144.56				
I-33345639	PAPER AND INK	R	8/01/2023			127118		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	PAPER AND INK		179.24				
I-33351055	PAPER AND INK	R	8/01/2023			127118		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	PAPER AND INK		77.10				400.90
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-617089-00	REPAIR AERATION BLOWER	R	8/01/2023			127119		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M EMERGENCY REPAIR			1,855.50				1,855.50
4660	RANDALL HERRERA							
I-202307217741	VOL FIREFIGHTER	R	8/01/2023			127120		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202308017813	VOL FIREFIGHTER	R	8/01/2023			127120		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				60.00
2467	VICTORIA M RAYON							
I-5188	REPLACE DOOR KNOBS	R	8/01/2023			127121		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	REPLACE DOOR KNOBS		298.00				298.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001124458	2 YARD DUMPSTER	R	8/01/2023			127122		
50 6200-6399	SLUDGE MANAGEMENT	2 YARD DUMPSTER		412.13				412.13
4596	RINGCENTRAL, INC.							
I-CD_000631398	MONTHLY PHONE SER 7/28-8/27	R	8/01/2023			127123		
01 1900-6331	TELEPHONE	CITY HALL - 12		356.38				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT 1		29.23				
70 2100-6331	TELEPHONE	DISPATCH 6		175.38				
01 2200-6331	TELEPHONE	FIRE DEPT 9		344.49				
70 1700-6331	TELEPHONE	IT 2		58.46				
70 1700-6331	TELEPHONE	IT - 911 HANDOFF 12		412.58				
01 2400-6331	TELEPHONE	INSPECTIONS 2		58.46				
01 5500-6331	TELEPHONE	LIBRARY 6		186.62				
01 5100-6331	TELEPHONE	PARKS & REC 4		122.54				
01 2100-6331	TELEPHONE	POLICE DEPT 13		435.56				
01 3000-6331	TELEPHONE	PUBLIC WORKS 6		192.24				
01 3000-6331	TELEPHONE	WWTP 2		64.08				
50 6000-6331	TELEPHONE	WTP		93.31				
01 9000-6315	COMPUTER SYSTEM	IT MISC		154.95				2,684.28

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0315	RITTER @ HOME							
I-2307-738899	CONCRETE MIX	R	8/01/2023			127124		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		63.48				
I-2307-741179	SCREWS FOR POOL DECK	R	8/01/2023			127124		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SCREWS FOR POOL DECK			4.55				
I-2307-752881	CONCRETE MIX	R	8/01/2023			127124		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		10.58				78.61
1	RONALD VANNETT							
I-202307277751	DRG SCRNM REIM	R	8/01/2023			127125		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY RONALD VANNETT:DRG S			31.00				31.00
4104	ROSS GANNAWAY, PLLC							
I-4361	LEGAL CONSULTATION	R	8/01/2023			127126		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL CONSULTATION		137.50				137.50
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-I100-0329145	SAFETY TOE FOOTWEAR	R	8/01/2023			127127		
01 3100-6231	WEARING APPAREL	DANNY HOOD		150.00				
01 3100-6231	WEARING APPAREL	WALTER OATMAN		150.00				
01 3100-6231	WEARING APPAREL	DANNY BAKER		150.00				
01 3100-6231	WEARING APPAREL	RICKY MULLINS		150.00				
01 3400-6231	WEARING APPAREL	DWAYNE BOREL		149.99				
01 5100-6231	WEARING APPAREL	ALEJANDRO ROSALES		150.00				
50 6200-6231	WEARING APPAREL	DANNIE DAVIS		150.00				
50 6200-6231	WEARING APPAREL	BLAKE ROBINSON		150.00				
50 6200-6231	WEARING APPAREL	JERRY BALL		136.00				
50 6300-6231	WEARING APPAREL	BARRY BURNS		150.00				
50 6300-6231	WEARING APPAREL	KENNETH TAYLOR		150.00				
50 6300-6231	WEARING APPAREL	RICHARD ROVIRA		150.00				
50 6300-6231	WEARING APPAREL	JOSEPH GORDON		150.00				
52 3300-6231	WEARING APPAREL	KENNETH MORRISON		149.00				
52 3300-6231	WEARING APPAREL	KENNETH CATHEY		100.00				
52 3300-6231	WEARING APPAREL	ROBERT CHOPANE		130.00				
52 3300-6231	WEARING APPAREL	JASON RHODES		136.00				
I-I100-0330284	SAFETY TOE FOOTWEAR	R	8/01/2023			127127		
01 3100-6231	WEARING APPAREL	KENDALL LEONARD		150.00				
01 3100-6231	WEARING APPAREL	TERRY RUEHLE		150.00				
50 6000-6231	WEARING APPAREL	JOHN TOMPLAIT		142.00				
50 6000-6231	WEARING APPAREL	MATT GALLIER		86.99				
50 6300-6231	WEARING APPAREL	HENRY HANSON		150.00				
50 6300-6231	WEARING APPAREL	T J GRIFFEN		150.00				
50 6300-6231	WEARING APPAREL	JONATHAN LEWIS		150.00				
52 3300-6231	WEARING APPAREL	ERIC DING		150.00				
52 3300-6231	WEARING APPAREL	ENRIQUE HERNANDEZ		149.00				3,728.98

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4556	SAMARITAN COUNSELING CENTER OF							
I-08012023	ARPA NON PROFIT GRNAT PROGRAM	R	8/01/2023			127128		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARPA NON PROFIT GRNA		25,000.00				25,000.00
0328	SAM'S CLUB DIRECT							
I-GTDASG	COFFEE, PAPER PRODUCTS	R	8/01/2023			127129		
01 1900-6220	MISCELLANEOUS SUPPLIES	HAND SOAP		8.98				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER PLATES 8.5		22.48				
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		57.76				
01 1900-6220	MISCELLANEOUS SUPPLIES	DESSERT PLATES		17.78				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWEL ROLLS		46.76				
01 1900-6220	MISCELLANEOUS SUPPLIES	INSTANT SAVINGS		6.00CR				
01 1900-6236	FOODS	COFFEE		71.88				219.64
4647	SCOGGINS INVESTMENTS & REMODEL							
I-1068	WINDMILL PAINTING	R	8/01/2023			127130		
23 0000-6393	CONTRACTUAL SERVICES	WINDMILL PAINTING		1,750.00				
23 0000-6393	CONTRACTUAL SERVICES	REPLACE DOOR JAM		90.00				1,840.00
0338	SETZER HARDWARE							
I-146446	BRAIDED CABLE	R	8/01/2023			127131		
50 6300-6247	WATER & SEWER MAINS	BRAIDED CABLE		24.75				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		2.48CR				
I-146582	COUPLINGS & BUSHING	R	8/01/2023			127131		
50 6300-6247	WATER & SEWER MAINS	3/4 COUPLING		5.37				
50 6300-6247	WATER & SEWER MAINS	3/4 BUSHING		1.49				
50 6300-6247	WATER & SEWER MAINS	1 COUPLING		1.89				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.88CR				
I-146614	WEED KILLER	R	8/01/2023			127131		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	WEED KILLER		33.73				
I-146627	GAS CAN SPOUTS	R	8/01/2023			127131		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GAS CAN SPOUTS		17.99				81.86
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-98085B	PARTS FOR SOLID WASTE	R	8/01/2023			127132		
52 3300-6258	MOTOR VEHICLE SUPPLIES	PRESSURE SWITCH		92.19				92.19
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-56964	RANDOM DRUG/ALCOHOL	R	8/01/2023			127133		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ON SITE CHARGE			100.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY BREATH - DOT			154.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY BREATH - SAFETY SENS			88.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG - DOT			315.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DRUG - SAFETY SENS			140.00				797.00

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-075317	PARTS FOR SOLID WASTE	R	8/01/2023			127134		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LED LICENSE KIT		3.79				3.79
2073	WILLIAM W SPELL							
I-202307277750	TRAVEL ADVANCE 8/5-8/9	R	8/01/2023			127135		
70 1700-6315	COMPUTER SYSTEM	TRAVEL ADVANCE 8/5-8		485.38				485.38
2705	SPIDLE & SPIDLE INC.							
I-191001	DIESEL FUEL	R	8/01/2023			127136		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		702.95				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		1,167.89				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		269.46				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		6,220.21				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		401.11				8,761.62
0469	SRA OF TEXAS							
I-322409	MUNICIPAL ANALYSIS FEE	R	8/01/2023			127137		
50 6000-6324	LABORATORY TESTING	MUNICIPAL ANALYSIS F		592.00				
I-322410	LABORATORY TESTING	R	8/01/2023			127137		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,061.50				4,653.50
3880	JOSEPH STUART							
I-202307217740	VOL FIREFIGHTER	R	8/01/2023			127138		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				
I-202308017812	VOL FIREFIGHTER	R	8/01/2023			127138		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				60.00
2492	SUNBELT RENTALS							
I-141543520-0001	COOLING FANS FOR JULY 4TH	R	8/01/2023			127139		
25 5104-6220	MISCELLANEOUS SUPPLIES	COOLING FANS FOR JUL		407.80				
I-141837824-0001	AIR TOOL RENTAL	R	8/01/2023			127139		
52 3300-6355	VEHICLE & EQUIPMENT R & M	RIVET BUSTER		62.00				
52 3300-6355	VEHICLE & EQUIPMENT R & M	18" CHISEL		9.00				
52 3300-6355	VEHICLE & EQUIPMENT R & M	ENVIRONMENTAL FEE		2.00				480.80
3033	TEMPERATURE TECHNICIAN LLC							
I-9046	REPAIR ICE MACHINE	R	8/01/2023			127140		
52 3300-6393	CONTRACTUAL SERVICES	REPAIR ICE MACHINE		976.15				976.15
1	TERAN CASTILLO							
I-1709952	REFUND	R	8/01/2023			127141		
01 0000-4472	POOL & RECREATION BLDG. FEES	TERAN CASTILLO:REFUN		120.00				120.00

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0355	TEXAS GAS SERVICE							
I-202307217730	CITY HALL 6/7-7/7	R	8/01/2023			127142		
01 1900-6349	NATURAL GAS	CITY HALL 6/7-7/7		184.15				
I-202307217731	POLICE/FIRE GENER 6/7-7/7	R	8/01/2023			127142		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 6/		153.20				
I-202307217732	WATERPLANT 6/7-7/7	R	8/01/2023			127142		
50 6000-6349	NATURAL GAS	WATERPLANT 6/7-7/7		147.34				
I-202307217733	SERVICE CENTER 6/7-7/7	R	8/01/2023			127142		
01 3000-6349	NATURAL GAS	SERVICE CENTER 6/7-7		153.20				
I-202307217734	1515 CANAL 6/7-7/7	R	8/01/2023			127142		
50 6200-6349	NATURAL GAS	1515 CANAL 6/7-7/7		148.64				
I-202307217735	3724 SKYLINE DR 6/7-7/7	R	8/01/2023			127142		
50 6200-6349	NATURAL GAS	3724 SKYLINE DR 6/7-		147.34				
I-202307217736	1404 1/2 S 16TH ST 6/7-7/7	R	8/01/2023			127142		
50 6200-6349	NATURAL GAS	1404 1/2 S 16TH ST 6		198.40				
I-202307217737	LIBRARY 6/7-7/7	R	8/01/2023			127142		
01 5500-6349	NATURAL GAS	LIBRARY 6/7-7/7		149.88				
I-202307217738	WAREHOUSE 6/7-7/7	R	8/01/2023			127142		
01 3000-6349	NATURAL GAS	WAREHOUSE 6/7-7/7		147.98				
I-202307217739	1548 NEDERLAND AVE 6/6-7/6	R	8/01/2023			127142		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 6		149.28				1,579.41
1	TINA LOPEZ							
I-1716913	REFUND	R	8/01/2023			127143		
01 0000-4472	POOL & RECREATION BLDG. FEES	TINA LOPEZ:REFUND		200.00				200.00
3930	TND WORKWEAR CO LLC							
I-13609	FLASHLIGHT REPAIR	R	8/01/2023			127144		
01 2100-6220	MISCELLANEOUS SUPPLIES	FLASHLIGHT REPAIR		35.00				35.00
4044	TOSHIBA FINANCIAL SERVICES							
I-34488050	TOSHIBA-COPIER LEASE	R	8/01/2023			127145		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
4261	UHS PREMIUM BILLING							
I-950804275856	VISION - AUGUST 2023	R	8/01/2023			127146		
84 0000-2111	INSURANCE PAYABLE	VISION - AUGUST 2023		1,143.75				1,143.75
1560	UNITED PARCEL SERVICE							
I-R627A7283	PICKUP/DELIVERY	R	8/01/2023			127147		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE		41.50				41.50
0727	HD SUPPLY INC							
I-52362	LAB SUPPLIES/PARTS	R	8/01/2023			127148		
50 6000-6256	CHEMICALS & INSECTICIDES	CHEMKEYS		328.00				328.00

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0156	VERIZON WIRELESS							
I-9939670794	EPIK DATA SERVICE	R	8/01/2023			127149		
70 1700-6315	COMPUTER SYSTEM	AUG. 2023		70.26				70.26
1243	WELLS FARGO BANK							
I-202307277752	BEST BUY- PHONE CHARGERS	R	8/01/2023			127150		
50 6100-6210	GENERAL OFFICE SUPPLIES	BEST BUY- PHONE CHAR		21.64				
I-202307277753	HR TRNG-S MITCHELL	R	8/01/2023			127150		
50 6100-6333	TRAINING & TRAVEL	HR TRNG-S MITCHELL		149.00				
I-202307277754	HR TRNG-1099 RPRT-S MITCHELL	R	8/01/2023			127150		
01 1500-6333	TRAINING & TRAVEL	HR TRNG-1099 RPRT-S		149.00				
I-202307277755	GFOA -MBR RENEWAL	R	8/01/2023			127150		
01 1500-6377	DUES & MEMBERSHIPS	GFOA -MBR RENEWAL		65.00				
I-202307277756	AMAZON-SLF INK STAMPS	R	8/01/2023			127150		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-SLF INK STAMP		73.70				
I-202307277757	BOBBYS-IT	R	8/01/2023			127150		
70 1700-6333	TRAINING & TRAVEL	BOBBYS-IT		72.90				
I-202307277758	DG - COFFEE, WTR, CLEAN SUPPLY	R	8/01/2023			127150		
01 2400-6210	GENERAL OFFICE SUPPLIES	DG - COFFEE, WTR, CL		66.65				
I-202307277759	VISTAPRINT-BUSINESS CRDS-J OGE	R	8/01/2023			127150		
01 2100-6210	GENERAL OFFICE SUPPLIES	VISTAPRINT-BUSINESS		71.99				
I-202307277760	MARKET BASKET-WATER	R	8/01/2023			127150		
01 2100-6236	FOODS	MARKET BASKET-WATER		8.78				
I-202307277761	OSSA-ADV HUMAN TRFC-B HALFIN	R	8/01/2023			127150		
01 2100-6333	TRAINING & TRAVEL	OSSA-ADV HUMAN TRFC-		40.00				
I-202307277762	OSSA-ADV TRN HUMAN TRAF-P COLL	R	8/01/2023			127150		
01 2100-6333	TRAINING & TRAVEL	OSSA-ADV TRN HUMAN T		40.00				
I-202307277763	CRIMES AGAINST CHILD-C PERKINS	R	8/01/2023			127150		
01 2100-6333	TRAINING & TRAVEL	CRIMES AGAINST CHILD		825.00				
I-202307277764	MARKET BASKET-WATER	R	8/01/2023			127150		
01 2100-6236	FOODS	MARKET BASKET-WATER		8.98				
I-202307277765	MARKET BASKET-WTR,DRNKS,ICE BW	R	8/01/2023			127150		
01 1100-6333	TRAINING & TRAVEL	MARKET BASKET-WTR,DR		39.42				
I-202307277766	AMAZON-MOVIE	R	8/01/2023			127150		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPMEAMAZON-MOVIE			24.95				
I-202307277767	FIRST BOOK-YA & JUVENILE BOOKS	R	8/01/2023			127150		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPMEFIRST BOOK-YA & JUVE			56.44				
I-202307277768	HOBBY LOBBY-APRNS,PNT-READ PRO	R	8/01/2023			127150		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	HOBBY LOBBY-APRNS,PN		66.17				
I-202307277769	AMAZON-SUPER MARIO BROS STCKRS	R	8/01/2023			127150		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-SUPER MARIO B		29.96				
I-202307277770	AMAZON-3D PRNTR, 5 HEADSETS	R	8/01/2023			127150		
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPMEAMAZON-3D PRNTR, 5 H			589.93				
I-202307277771	AMAZON-SUGAR FREE SYRUP	R	8/01/2023			127150		
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-SUGAR FREE SY			71.18				
I-202307277772	AMAZON-DNOW CONE SYRUPS	R	8/01/2023			127150		
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-DNOW CONE SYR			24.99				
I-202307277773	FIRST BOOK-AWARD CHILD BOOKS	R	8/01/2023			127150		

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			DATE			NO	STATUS	AMOUNT
1243	WELLS FARGO BANK	CONT						
I-202307277773	FIRST BOOK-AWARD CHILD BOOKS	R	8/01/2023			127150		
21 5501-6212	BOOKS & PUBLICATIONS	FIRST BOOK-AWARD CHI		138.45				
I-202307277774	AMAZON-20 SPOOL FILAMENT	R	8/01/2023			127150		
21 5501-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-20 SPOOL FILA		216.52				
I-202307277775	HEB-WTR, HOT CHOCOLATE	R	8/01/2023			127150		
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HEB-WTR, HOT CHOCOLA		12.34				
I-202307277776	AMAZON-DVDS	R	8/01/2023			127150		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		301.61				
I-202307277777	AMAZON-BUSINESS PRIME MBRSH	R	8/01/2023			127150		
01 5500-6393	CONTRACTUAL SERVICES	AMAZON-BUSINESS PRIM		179.00				
I-202307277778	AMAZON-DVDS	R	8/01/2023			127150		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		42.95				
I-202307277779	FAMILY DOLLAR-POOL CONCESSIONS	R	8/01/2023			127150		
01 5100-6236	FOODS	FAMILY DOLLAR-POOL C		58.78				
I-202307277780	BEST BUY-IPAD MTR READERS	R	8/01/2023			127150		
50 9000-6315	COMPUTER SYSTEM	BEST BUY-IPAD MTR RE		1,099.00				
I-202307277781	DABIS DONUTS-BDGT WRKSHP 7/12	R	8/01/2023			127150		
01 1100-6333	TRAINING & TRAVEL	DABIS DONUTS-BDGT WR		33.00				
I-202307277782	BOBBYS-LUNCH BDGT WRKSHP	R	8/01/2023			127150		
01 1100-6333	TRAINING & TRAVEL	BOBBYS-LUNCH BDGT WR		145.41				
I-202307277783	LOWES-WTR PLNT REFRIGERATOR	R	8/01/2023			127150		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	LOWES-WTR PLNT REFRI		1,153.97				
I-202307277784	CHART PAPER-CIRCULAR CHARTS	R	8/01/2023			127150		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	CHART PAPER-CIRCULAR		425.22				
I-202307277785	JOHN ELLSWORTH-6 REPL SCREENS	R	8/01/2023			127150		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	JOHN ELLSWORTH-6 REP		144.82				
I-202307277786	AMAZON-ACCESS POINT W/PWR OVR	R	8/01/2023			127150		
70 1700-6315	COMPUTER SYSTEM	AMAZON-ACCESS POINT		108.14				
I-202307277787	BUTCHERS KORNER	R	8/01/2023			127150		
70 1700-6333	TRAINING & TRAVEL	BUTCHERS KORNER		37.35				
I-202307277788	BEST BUY-USB DOCK, DSK SCNNR	R	8/01/2023			127150		
01 9000-6315	COMPUTER SYSTEM	BEST BUY-USB DOCK, D		549.97				
I-202307277789	HEB-WTR	R	8/01/2023			127150		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HEB-WTR		5.36				
I-202307277790	AMAZON-IP PAGING ALERTER	R	8/01/2023			127150		
01 9000-6315	COMPUTER SYSTEM	AMAZON-IP PAGING ALE		326.00				
I-202307277791	AMAZON-3 NETWORK NANO STATION	R	8/01/2023			127150		
70 1700-6315	COMPUTER SYSTEM	AMAZON-3 NETWORK NAN		275.87				
I-202307277792	AMAZON-BLK NITRILE DISP GLOVES	R	8/01/2023			127150		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-BLK NITRILE D		29.38				
I-202307277793	AMAZON-TBLT TRCK MOUNT	R	8/01/2023			127150		
01 9000-6315	COMPUTER SYSTEM	AMAZON-TBLT TRCK MOU		149.96				
I-202307277794	BEST BUY-IPAD METER READER	R	8/01/2023			127150		
50 9000-6315	COMPUTER SYSTEM	BEST BUY-IPAD METER		1,099.00				
I-202307277795	HEB-WATER	R	8/01/2023			127150		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	HEB-WATER		16.08				
I-202307277796	RITTER LUMBER SCREWS	R	8/01/2023			127150		

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1243	WELLS FARGO BANK	CONT						
I-202307277796	RITTER LUMBER SCREWS	R	8/01/2023			127150		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. RITTER LUMBER SCREWS			5.85				
I-202307277797	JUAITAS - ODYSSEY	R	8/01/2023			127150		
70 1700-6333	TRAINING & TRAVEL JUAITAS - ODYSSEY			47.17				
I-202307277798	AM WTR COLLEGE-WW OPER- R ROVI	R	8/01/2023			127150		
50 6300-6333	TRAINING & TRAVEL AM WTR COLLEGE-WW OP			349.99				
I-202307277799	AMAZON-TACTICAL POLO SHIRTS	R	8/01/2023			127150		
01 2200-6231	WEARING APPAREL AMAZON-TACTICAL POLO			158.28				
I-202307277800	AMAZON-UNIFORM BOOTS	R	8/01/2023			127150		
01 2200-6231	WEARING APPAREL AMAZON-UNIFORM BOOTS			101.89				
I-202307277801	AMAZON-TOOLS FOR FIRE DEPT	R	8/01/2023			127150		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-TOOLS FOR FIR			309.14				
I-202307277802	AMAZON-UNIFORM PANNTS & BELT	R	8/01/2023			127150		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-UNIFORM PANNT			164.47				
I-202307277803	AMAZON-SCBA MASK BAGS	R	8/01/2023			127150		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-SCBA MASK BAG			221.00				
I-202307277804	COURSES MANAGEMENT-MGR TRN	R	8/01/2023			127150		
01 1600-6333	TRAINING & TRAVEL COURSES MANAGEMENT-M			239.20				
I-202307277805	GLAMGARB-FRAUDULENT CHARGE	R	8/01/2023			127150		
01 1600-6393	CONTRACTUAL SERVICES GLAMGARB-FRAUDULENT			88.84				
I-202307277806	BAUBLES & BLISS- BLOOD DR GC	R	8/01/2023			127150		
01 1600-6400	SPECIAL PROGRAMS BAUBLES & BLISS- BLO			50.00				
I-202307277807	FLAGSHIP MAILROOM-TO TYLER BEA	R	8/01/2023			127150		
01 1600-6332	POSTAGE & FREIGHT FLAGSHIP MAILROOM			68.74				10,848.43
0582	JESSE E BRANICK							
I-JULY23-MONTHLY	LEGAL SERVICES	R	8/01/2023			127155		
01 1200-6313	LEGAL SERVICES LEGAL SERVICES			5,046.48				5,046.48
3643	LAIRON W DOWDEN JR.							
I-JULY23-MONTHLY	CITY JUDGE	R	8/01/2023			127156		
01 1200-6374	CITY JUDGE CITY JUDGE			2,181.09				2,181.09
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-AUG2023-MONTHLY	SENIOR CITIZEN CENTER	R	8/01/2023			127157		
01 9000-6371	SENIOR CITIZEN CENTER SENIOR CITIZEN CENTE			3,600.00				3,600.00
0002	A & A EQUIPMENT							
I-77180	SOAP FOR PRESSURE WASHER	R	8/15/2023			127205		
52 3300-6258	MOTOR VEHICLE SUPPLIES SOAP FOR PRESSURE WA			698.50				698.50
2975	ACCUSOURCE INC.							
I-111632	NEW HIRE BACKGROUND	R	8/15/2023			127206		
01 1600-6393	CONTRACTUAL SERVICES C. HALE			41.50				
01 1600-6393	CONTRACTUAL SERVICES M. GONZALES			48.50				
01 1600-6393	CONTRACTUAL SERVICES R. VANNETT			33.25				123.25

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2564	ACE IMAGEWEAR							
I-845449	MAT CLEANING AT CITY HALL	R	8/15/2023			127207		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING AT CITY	61.45				
I-845450	DOOR MATS	R	8/15/2023			127207		
01 2100-6393	CONTRACTUAL SERVICES		DOOR MATS	53.83				
I-845451	B-WEEKLEY MAT CLEANING	R	8/15/2023			127207		
01 2400-6393	CONTRACTUAL SERVICES		B-WEEKLEY MAT CLEANI	57.32				
I-845453	MAT CLEANING	R	8/15/2023			127207		
01 9000-6371	SENIOR CITIZEN CENTER		MAT CLEANING	32.06				
I-845454	RUGS YEARLY	R	8/15/2023			127207		
01 5100-6393	CONTRACTUAL SERVICES		RUGS YEARLY	42.04				246.70
3460	C J AMERICAN STEAM-A-WAY LTD							
I-68849	FLOOR CLEANING	R	8/15/2023			127208		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M FLOOR CLEANING			1,201.70				1,201.70
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-246138	SPAY & NEUTER PROGRAM	R	8/15/2023			127209		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	210.00				210.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-25374	AQUAMAG	R	8/15/2023			127210		
50 6000-6256	CHEMICALS & INSECTICIDES		AQUAMAG	5,890.00				
50 6000-6256	CHEMICALS & INSECTICIDES		Freight	25.00				5,915.00
2970	ARMORSHRED, LP							
I-72221	SHREDING SERVICE	R	8/15/2023			127211		
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDING SE	19.95				
I-72467	SHREDDING	R	8/15/2023			127211		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				
I-72468	SHREDING SERVICE	R	8/15/2023			127211		
01 2100-6393	CONTRACTUAL SERVICES		SHREDING SERVICE	19.95				
70 2100-6393	CONTRACTUAL SERVICES		DISPATCH SHREDING SE	19.95				79.80
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA11655-4	MOTOR GRADER RENTAL	R	8/15/2023			127212		
01 3100-6730	STREET IMPROVEMENTS		MOTOR GRADER RENTAL	6,276.00				6,276.00
0356	AT&T							
I-202308147849	MONTHLY TELE/FAX/MOD 7/29-8/28	R	8/15/2023			127213		
01 1900-6331	TELEPHONE		CITY HALL	246.23				
01 2100-6331	TELEPHONE		POLICE	128.08				
01 2200-6331	TELEPHONE		FIRE DEPT	68.33				
01 2400-6331	TELEPHONE		INSPECTIONS	34.16				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	170.83				
01 5100-6331	TELEPHONE		PARKS	163.60				
01 5500-6331	TELEPHONE		LIBRARY	34.16				

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0356	AT&T	CONT						
I-202308147849	MONTHLY TELE/FAX/MOD	7/29-8/28	R 8/15/2023			127213		
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	68.33				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	45.73				
75 0000-6331	TELEPHONE		EDC	115.56				1,075.01
1473	AT&T LONG DISTANCE							
I-202308147848	LONG DISTANCE	7/26/23	R 8/15/2023			127214		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	5.62				
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	2.74				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.73				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC					9.09
0025	BAKER & TAYLOR , INC.							
I-5018471506	JULY 2023 -- YA & JUV		R 8/15/2023			127215		
21 5501-6212	BOOKS & PUBLICATIONS		JULY 2023	101.26				
I-5018471507	JULY 2023 -- FICTION		R 8/15/2023			127215		
21 5501-6212	BOOKS & PUBLICATIONS		JULY 2023 -- FICTION	16.57				117.83
0929	BASCO CONSTRUCTION, INC.							
I-BCI0311	SCREWS REC FLASHING		R 8/15/2023			127216		
01 5100-6393	CONTRACTUAL SERVICES		SCREWS REC FLASHING	393.00				393.00
4165	BEARCOM OPERATING LLC							
I-5589440	UNIT 24		R 8/15/2023			127217		
01 2100-6393	CONTRACTUAL SERVICES		UNIT 24	150.00				150.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3267533	SEAL KIT		R 8/15/2023			127218		
50 6300-6258	MOTOR VEHICLE SUPPLIES		SEAL KIT	352.31				
I-3268070	MOWER WHEEL		R 8/15/2023			127218		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M		MOWER WHEEL	140.09				
I-4145849	MOWER REPAIR		R 8/15/2023			127218		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M		MOWER REPAIR	145.13				637.53

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4009	FOXHOVEN INC							
I-316183	DATTO BACKUP SERVICES	R	8/15/2023			127219		
70 1700-6315	COMPUTER SYSTEM	AUGUST 2023		1,916.90				
I-316184	EMAIL FILTER SYSTEM	R	8/15/2023			127219		
01 9000-6315	COMPUTER SYSTEM	AUGUST 2023		348.45				
I-316186	ZADARA STORAGE ARRAY	R	8/15/2023			127219		
70 1700-6315	COMPUTER SYSTEM	AUGUST SUPPORT		1,873.18				
I-316233	TECHNICAL SUPPORT SERVICE	R	8/15/2023			127219		
70 1700-6393	CONTRACTUAL SERVICES	TECHNICAL SUPPORT SE		925.43				
I-316277	O365 BACKUP SERVICE	R	8/15/2023			127219		
01 9000-6315	COMPUTER SYSTEM	O365 BACKUP SERVICE		3,421.44				8,485.40
3203	RICHARD BOOTH							
I-202308147840	VOL FIREFIGHTER	R	8/15/2023			127220		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-3	2023 CONCRETE ST REHAB	R	8/15/2023			127221		
39 0000-6730	STREET IMPROVEMENTS	2023 CONCRETE ST REH		259,620.21				259,620.21
2320	CROW-BURLINGAME CO.							
I-218-178613	MOWER BATTERY	R	8/15/2023			127222		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MOWER BATTERY		150.48				
I-218-178899	PARTS FOR SOLID WASTE	R	8/15/2023			127222		
52 3300-6258	MOTOR VEHICLE SUPPLIES	AUTO PNEUMATIC		141.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	MYSTIK		64.90				
I-218-179013	PART FOR SOLID WASTE	R	8/15/2023			127222		
52 3300-6258	MOTOR VEHICLE SUPPLIES	SIDE POST		8.49				
I-218-179021	COLD GALV COMPO	R	8/15/2023			127222		
01 3100-6256	CHEMICALS & INSECTICIDES	COLD GALV COMPO		37.98				
I-218-179168	HUB CAP	R	8/15/2023			127222		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HUB CAP		41.20				
I-218-179214	BED LINER	R	8/15/2023			127222		
01 3100-6258	MOTOR VEHICLE SUPPLIES	BED LINER		44.00				489.04
3241	CANON SOLUTIONS AMERICA, INC.							
I-6005152506	MAINTENANCE - USAGE	R	8/15/2023			127223		
01 2100-6393	CONTRACTUAL SERVICES	MAINTENANCE - USAGE		61.29				
I-6005152834	MAINTENANCE - COPIER BASE	R	8/15/2023			127223		
01 2100-6393	CONTRACTUAL SERVICES	MAINTENANCE - COPIER		68.11				129.40
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398080623	PUBLIC WORKS WAREHOUSE	V	8/15/2023			127224		
I-0070411072823	POLICE/FIRE MCML	V	8/15/2023			127224		
I-0270532072823	CITY HALL INTERNET	V	8/15/2023			127224		
I-0425839072623	INTERNET/TV HENSON BLDG	V	8/15/2023			127224		
I-106114001080123	INTERNET ACCESS	V	8/15/2023			127224		2,562.44

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4472	CHARTER COMMUNICATIONS HOLDING							
M-CHECK	CHARTER COMMUNICATIONS HVOIDED	V	8/15/2023			127224		2,562.44CR
0084	COMPLETE ATHLETE							
I-71723-50	SRT UNIFORMS	R	8/15/2023			127225		
01 2100-6231	WEARING APPAREL	SRT UNIFORMS		506.00				506.00
3979	CORE & MAIN							
I-S813100	WARRANTY UPGRADES	R	8/15/2023			127226		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		2,166.00				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		547.20				
I-T323199	MARKING PAINT / COUPLING	R	8/15/2023			127226		
50 6300-6247	WATER & SEWER MAINS	2 X 7.5 REP CLP		748.10				
I-T325690	MARKING PAINT / COUPLING	R	8/15/2023			127226		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	QUICK MARK BLUE		59.88				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	QUIK MARK WHITE		59.88				3,581.06
3288	COTTON CARGO							
I-72252	SUPERVISOR SHIRTS	R	8/15/2023			127227		
01 3000-6220	MISCELLANEOUS SUPPLIES	PW ADMINISTRATION		252.00				
01 3100-6231	WEARING APPAREL	STREET DEPT		256.00				
50 6000-6231	WEARING APPAREL	WATER PLANT		296.00				
50 6200-6231	WEARING APPAREL	WWTP		344.00				
50 6300-6231	WEARING APPAREL	WATER/SEWER		328.00				
52 3300-6231	WEARING APPAREL	SOLID WASTE		272.00				1,748.00
4677	APC MOTORS LLC							
I-0045468	UNIT 3	R	8/15/2023			127228		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.47				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		50.89				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LUG NUTS		131.52				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		3.29				
I-0045483	UNIT 23	R	8/15/2023			127228		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.60				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		43.62				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.90				
I-0045506	UNIT 20	R	8/15/2023			127228		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		44.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 TIRE		218.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL		3.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRE		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		4.85				
I-0045513	UNIT 22	R	8/15/2023			127228		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4677	APC MOTORS LLC	CONT						
I-0045513	UNIT 22	R	8/15/2023			127228		
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	6.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	43.62				
01	2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 TIRE	218.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL	3.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	3.12				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRE	10.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLEIS	4.84				
I-0045523	UNIT 40	R	8/15/2023			127228		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER	6.60				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	43.62				
01	2100-6355	VEHICLE & EQUIPMENT R & M	BLOWER MOTOR	118.99				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CHECK BLOWER	103.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	REPLACE BLOWER	115.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	18.39				
I-0045528	UNIT 12	R	8/15/2023			127228		
01	2100-6355	VEHICLE & EQUIPMENT R & M	GEAR OIL	99.75				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FRICTION MODIFIER	14.73				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER	21.84				
01	2100-6355	VEHICLE & EQUIPMENT R & M	GASKET MAKER	16.76				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	230.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	17.63				1,730.31
0105	DELTA INDUSTRIAL SERVICE							
I-22-4961	CLASS B FOAM	R	8/15/2023			127229		
01	2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	55 GAL DRUM CLASS B	4,498.00				4,498.00
0110	DISTRIBUTION INTERNATIONAL							
I-51055017	PALLET / WATER	R	8/15/2023			127230		
01	3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET / WATER	149.74				
50	6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	PALLET / WATER	149.73				
52	3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PALLET / WATER	149.73				449.20
1858	DRAGO COPY & PRINTING							
I-93241	BUSINESS CARDS	R	8/15/2023			127231		
01	3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	BUSINESS CARDS	39.00				39.00
0119	DXI INDUSTRIES, INC.							
I-5890-23	CHLORINE	R	8/15/2023			127232		
50	6000-6256	CHEMICALS & INSECTICIDES	CHLORINE	250.00				250.00

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1213	DOUBLE G INC							
I-1-0011246	OIL CHANGE	R	8/15/2023			127233		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		99.00				
I-1-0011249	STATE INSPECTION	R	8/15/2023			127233		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-1-0011505	INSPECTION 2018 F150	R	8/15/2023			127233		
50 6100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION 2018 F150		14.50				120.50
0128	ENTERGY							
I-75007642362	4558 HODGSON RD 6/27-7/27	R	8/15/2023			127234		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 6/27		101.63				101.63
1	FELLOWSHIP BAPTIST CHURCH							
I-1698554	REF	R	8/15/2023			127235		
01 0000-4472	POOL & RECREATION BLDG. FEES	FELLOWSHIP BAPTIST C		250.00				250.00
2715	MARK ALLEN FOREY							
I-202308147839	VOL FIREFIGHTER	R	8/15/2023			127236		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
4676	FOUST MARKETING INC							
I-120234332	CHEMICAL FEED PUMPS	R	8/15/2023			127237		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	CHEMICAL FEED PUMPS		1,679.14				1,679.14
4680	FRAKES CONSTRUCTION LLC							
I-1650	LABOR & MATERIAL	R	8/15/2023			127238		
70 1700-6720	BLDGs, FIXTURES & GROUNDS	LABOR & MATERIAL		5,745.00				5,745.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-43499	AIR FILTERS	R	8/15/2023			127239		
01 2101-6355	VEHICLE & EQUIPMENT R & M	AIR FILTERS		23.85				
I-44753	WEED EATER PARTS	R	8/15/2023			127239		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	TRIMMER HEAD		39.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	OIL MIX		19.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	THRUST PLATE		19.95				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	PRIMER BULBS		7.90				111.60
3118	FUN EXPRESS							
I-725838624-02	CARDSTOCK & MARKERS	R	8/15/2023			127240		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	CARDSTOCK & MARKERS		62.99				62.99
4566	FUNCTION 4							
I-1048727	PHOTOCOPIER MAINTENANCE	R	8/15/2023			127241		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		71.17				71.17

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2965	GALE/CENGAGE LEARNING							
I-81595393	LARGE PRINT 30% OFF	R	8/15/2023			127242		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT 30% OFF		4,344.44				4,344.44
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628009	1496 FY WASTE 112 FY SLUDGE	R	8/15/2023			127243		
52 3300-6390	WASTE DISPOSAL	1496 FY WASTE		9,817.84				
50 6200-6399	SLUDGE MANAGEMENT	112 FY SLUDGE		1,008.00				10,825.84
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280166	TIRE REPAIR TRUCK # 30025	R	8/15/2023			127244		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		8.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		75.02				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR		78.84				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		20.38				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				199.87
0158	HACH COMPANY							
I-13679498	CHEMKEYS	R	8/15/2023			127245		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	CHEMKEYS		328.00				328.00
4681	HARTJE GRAHAM AIR CONDITIONING							
I-8002	LABOR AND MATERIAL	R	8/15/2023			127246		
70 1700-6393	CONTRACTUAL SERVICES	LABOR AND MATERIAL		317.50				317.50
2006	HARTMANN BUILDING							
I-732871	STAINLESS STEEL STRAPPING	R	8/15/2023			127247		
01 3100-6730	STREET IMPROVEMENTS	STAINLESS STEEL STRA		180.00				
01 3100-6730	STREET IMPROVEMENTS	FREIGHT		35.00				215.00
4686	MEAGAN HATCHER							
I-202308087830	TRAVEL ADVANCE 8/23-8/25	R	8/15/2023			127248		
01 1600-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 8/23-		437.60				437.60
2230	INTERSTATE BILLING SERVICE, IN							
I-66249	PARTS FOR SOLID WASTE	R	8/15/2023			127249		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HAND LEVER		105.45				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RETAINING		0.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		5.00				
I-66250	PARTS FOR SOLID WASTE	R	8/15/2023			127249		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RETAINING		2.24				
I-Q49934	PART FOR DUMP TRUCK	R	8/15/2023			127249		
50 6300-6355	VEHICLE & EQUIPMENT R & M	CYLINDER DUMP TRUCK		2,131.25				
50 6300-6355	VEHICLE & EQUIPMENT R & M	PARTS SURCHARGE		63.94				2,308.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1460	HERC RENTALS, INC							
I-33672619-004	WATER TRUCK RENTAL	R	8/15/2023			127250		
01 3100-6730	STREET IMPROVEMENTS	WATER TRUCK RENTAL		2,988.97				2,988.97
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4073043	HVAC REPAIRS 06/07-06/09	R	8/15/2023			127251		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	HVAC REPAIRS 06/07-0		962.87				
I-4073249	GYM AC CODE	R	8/15/2023			127251		
01 5100-6393	CONTRACTUAL SERVICES	GYM AC CODE		425.00				1,387.87
0187	INGRAM LIBRARY SERVICES							
I-76983963	JULY 2023 -- NEW	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2023 -- NEW		392.15				
I-76983964	JULY 2023 GN/PICTURE BKS	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2023 GN/PICTURE		321.61				
I-76983965	JUNE 2023 -- NEW	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- NEW		30.65				
I-76983966	JUNE 2023 -- GN/PICTURE	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 -- GN/PICT		59.30				
I-77039267	JULY 2023 -- NEW	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2023 -- NEW		115.73				
I-77039268	JULY 2023 GN/PICTURE BKS	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JULY 2023 GN/PICTURE		61.36				
I-77039269	JUNE 2023 - NEW	R	8/15/2023			127252		
01 5500-6212	BOOKS & PUBLICATIONS	JUNE 2023 - NEW		15.90				996.70
0193	ROXANNE ACOSTA-HELLBERG							
I-202308147837	2 GRASS LIENS	R	8/15/2023			127253		
01 2500-6318	RECORDING FEES	LT 3 BLK 14H TR 4 PA		26.00				
I-202308147838	2 GRASS LIENS	R	8/15/2023			127253		
01 2500-6318	RECORDING FEES	424 BOSTON AVE		26.00				52.00
1	JILL DARALOS							
I-1717470	REFUND	R	8/15/2023			127254		
01 0000-4472	POOL & RECREATION BLDG. FEES	JILL DARALOS:REFUND		250.00				250.00
3745	KNOWBE4, INC.							
I-269920	SECURITY COACH	R	8/15/2023			127255		
70 1700-6315	COMPUTER SYSTEM	SECURITY COACH		507.74				507.74
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-39302	INCLUSIVE PLAY DOORNBOS	R	8/15/2023			127256		
25 0000-6720	BLDGS, FIXTURES & GROUNDS	BENCHES - 100%		3,644.82				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	CUSOM FABRIC SHADE 1		4,908.55				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	PLAYGROUND EQUIPMENT		131,304.08				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	CUSTOM FABRIC SHADE		2,479.31				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	BONDS & DOCUMENTATIO		16,160.51				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	SHIPPING		20,669.15				

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3635	KRAFTSMAN COMMERCIAL PCONT							
I-39302	INCLUSIVE PLAY DOORNBOS	R	8/15/2023			127256		
25 0000-6720	BLDGS, FIXTURES & GROUNDS	CUSTOM	FABRIC SHADE	270.00				
25 0000-6720	BLDGS, FIXTURES & GROUNDS	CUSTOM	FABRIC SHADE-	43,186.45				
I-39320	REPLACEMNT SWINGS	R	8/15/2023			127256		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	REPLACEMNT	SWINGS	2,330.67				224,953.54
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230731	INVESTIGATIVE SERVICE	R	8/15/2023			127257		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE	SERVIC	200.00				200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202308077827	COURT COLLECTITON FEES JUN 23	R	8/15/2023			127258		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTITON	FE	1,231.17				1,231.17
3749	LJA ENGINEERING, INC							
I-202318582	ENGINEERING SERVICES	R	8/15/2023			127259		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING	SERVICES	172.00				
I-202318600	ENGINEERING SERVICES	R	8/15/2023			127259		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING	SERVICES	1,263.25				
I-202318789	SERVER HOSTING FEE	R	8/15/2023			127259		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING	FEE	173.76				1,609.01
0225	LOWER NECHES VALLEY							
I-030-10729	UNTREATED WATER - JULY 23	R	8/15/2023			127260		
50 6000-6404	UNTREATED WATER	UNTREATED WATER - JU		28,620.68				28,620.68
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON080623	JANITORIAL SERVICES	R	8/15/2023			127261		
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
4666	T HENDON ENTERPRISES LLC							
I-2156	SHOWER STALLS REPAIR	R	8/15/2023			127262		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	SHOWER STALLS	REPAIR	5,127.75				5,127.75
1305	MARKET BASKET							
I-202308087829	POWERADE-METER READERS	R	8/15/2023			127263		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	POWERADE-METER	READE	37.82				37.82

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2490	MARTIN ASPHALT							
C-1285154	CRS-2	R	8/15/2023			127264		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		1,293.60CR				
I-1284168	CRS-2	R	8/15/2023			127264		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		5,532.80				
I-1284170	CRS-2	R	8/15/2023			127264		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,942.00				
I-1285163	CRS-2	R	8/15/2023			127264		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		4,790.80				13,972.00
4688	MICHAEL MITCHELL							
I-202308147847	REIM WU CALCULATIONS CLASS	R	8/15/2023			127265		
50 6000-6333	TRAINING & TRAVEL	REIM WU CALCULATIONS		299.99				299.99
4281	MODERN CONCRETE & MATERIALS, L							
I-19896	3000 PSI	R	8/15/2023			127266		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		361.20				
50 6300-6247	WATER & SEWER MAINS	PROJECT CHARGE		175.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD		125.00				
I-19965	2 SK STAB SAND	R	8/15/2023			127266		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		281.40				
I-20260	3000 PSI	R	8/15/2023			127266		
50 6300-6247	WATER & SEWER MAINS	3000 PSI		140.00				
50 6300-6247	WATER & SEWER MAINS	PROJECT CHARGE		175.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				1,382.60
3536	MOODY BROS, INC.							
I-28340	CHLORINE SYSTEM APM	R	8/15/2023			127267		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M CHLORINE SYSTEM APM			3,275.00				3,275.00
1503	NOACK LOCKSMITH & SUPPLY							
I-30789	FRONT DOOR WORK	R	8/15/2023			127268		
01 5100-6393	CONTRACTUAL SERVICES	FRONT DOOR WORK		134.00				134.00
2471	NORTHERN SAFETY CO.							
I-905636796	RAGS	R	8/15/2023			127269		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. RAGS			92.37				
I-905636797	GATORADE	R	8/15/2023			127269		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE			34.32				126.69
3145	LOUIS F PUIG, M.D., P.A.							
I-76774-00	NEW HIRE DRUG SCREEN	R	8/15/2023			127270		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY NEW HIRE DRUG SCREEN			31.00				31.00

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4588	OFFICE DEPOT CREDIT PLAN							
I-325380096001	TONER, FOLDERS, BATTERIES	R	8/15/2023			127271		
01 1600-6210	GENERAL OFFICE SUPPLIES	78A	TONER (2PK)	129.83				
01 1600-6210	GENERAL OFFICE SUPPLIES		STRAIGHT CUT (100)	103.98				
01 1600-6210	GENERAL OFFICE SUPPLIES		26A TONER	87.04				
01 1600-6210	GENERAL OFFICE SUPPLIES		AA BATTERIES (36PK)	25.84				
01 1600-6210	GENERAL OFFICE SUPPLIES		1/3 CUT LEGAL	52.99				399.68
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-17148	STREET NAME SIGNS	R	8/15/2023			127272		
01 3100-6246	STREET & BRIDGE SUPPLIES		STREET NAME SIGNS	108.00				108.00
4456	POLLARDS PROLAWN CARE AND							
I-93281	MOWING PROPERTIES	R	8/15/2023			127273		
01 2500-6393	CONTRACTUAL SERVICES	424	BOSTON	140.00				
I-93282	MOWING PROPERTIES	R	8/15/2023			127273		
01 2500-6393	CONTRACTUAL SERVICES		MPT OF PORT ARTHUR	705.16				
I-93283	MOWING	R	8/15/2023			127273		
01 2101-6393	CONTRACTUAL SERVICES		BOB HENSON BLD	56.88				
I-93284	MOWING	R	8/15/2023			127273		
01 2500-6393	CONTRACTUAL SERVICES		1124 ATLANTA	50.00				
I-93285	MOWING	R	8/15/2023			127273		
01 2500-6393	CONTRACTUAL SERVICES		AVENUE G RIGHT AWAY	50.00				1,002.04
4359	POLYDYNE INC							
I-1759898	POLYMER	R	8/15/2023			127274		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,980.80				2,980.80
4331	ZONE INDUSTRIES, LLC							
I-1019756	GORMAN RUPP PUMP	V	8/15/2023			127275		53,585.00
4331	ZONE INDUSTRIES, LLC							
M-CHECK	ZONE INDUSTRIES, LLC	VOIDED	V 8/15/2023			127275		53,585.00CR
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I27837	ANCHOR FOR ROCK WALL	R	8/15/2023			127276		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M		ANCHOR FOR ROCK WALL	750.00				
I-I27838	POOL CHEM	R	8/15/2023			127276		
01 5100-6256	CHEMICALS & INSECTICIDES		POOL CHEM	3,916.00				4,666.00
4673	QUARLES PETROLEUM							
I-CT-1710144	UNLEADED FUEL JULY 23	R	8/15/2023			127277		
01 2100-6222	MOTOR VEHICLE FUEL		POLICE	4,979.95				
01 2101-6222	MOTOR VEHICLE FUEL		PROPERTY MAINTENANCE	155.96				
01 2200-6222	MOTOR VEHICLE FUEL		FIRE	472.34				
01 2400-6222	MOTOR VEHICLE FUEL		INSPECTIONS	39.10				
01 2500-6222	MOTOR VEHICLE FUEL		CODE ENFORCEMENT	40.09				
01 3000-6222	MOTOR VEHICLE FUEL		PUBLIC WORKS	179.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4673	QUARLES PETROLEUM	CONT						
I-CT-1710144	UNLEADED FUEL JULY 23	R	8/15/2023			127277		
01 3100-6222	MOTOR VEHICLE FUEL	STREET		547.46				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		197.25				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		124.06				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		128.52				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		395.65				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		308.77				
50 6300-6222	MOTOR VEHICLE FUEL	W/S		993.22				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		63.42				
01 1500-6393	CONTRACTUAL SERVICES	FIN CHARGE		3.24				8,628.56
4660	RANDALL HERRERA							
I-202308147842	VOL FIREFIGHTER	R	8/15/2023			127278		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0315	RITTER @ HOME							
I-2307-755788	BRAD NAILER	R	8/15/2023			127279		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	BRAD NAILER		109.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	BATTERIES		19.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	GALV BRAD		15.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1X4 TREATED		17.56				
I-2307-763120	SCREWS FOR CLIMBING WALL	R	8/15/2023			127279		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIRS	SCREWS FOR CLIMBING		8.95				
I-2307-763428	PIPE CUTTER	R	8/15/2023			127279		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	RATCHET PAPE CUTTER		25.99				
I-2307-768371	1 X 4 YELLOW PINE	R	8/15/2023			127279		
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 4 YELLOW PINE		7.58				
I-2308-776545	CONCRETE MIX	R	8/15/2023			127279		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		63.48				
01 3100-6246	STREET & BRIDGE SUPPLIES	PORTLAND CEMENT		15.59				
I-2308-776905	FLEX SEAL SPRAY	R	8/15/2023			127279		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLEX SEAL SPRAY		15.99				
I-2308-782607	BAR & CHAIN OIL	R	8/15/2023			127279		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	BAR & CHAIN OIL		23.99				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	REPLACEMENT CHAIN		25.99				
I-2308-784722	PARTS FOR SOLID WASTE	R	8/15/2023			127279		
52 3300-6258	MOTOR VEHICLE SUPPLIES	E CLIPS 7/32		2.25				353.34
3465	RWL GROUP							
I-22251	WINDSTORM/RISK CONSULTING	R	8/15/2023			127280		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-0332563	SAFETY TOE FOOTWEAR	R	8/15/2023			127281		
01 2400-6210	GENERAL OFFICE SUPPLIES	GEORGE WHEELER		129.00				
01 5100-6231	WEARING APPAREL	TYLER MORRISON		129.00				
I-332278	SAFETY TOE FOOTWEAR	R	8/15/2023			127281		
01 3000-6274	SAFETY EQUIPMENT	ROB WOODS		150.00				408.00
0328	SAM'S CLUB DIRECT							
I-202308147836	PD SUPPLIES	R	8/15/2023			127282		
01 2100-6220	MISCELLANEOUS SUPPLIES	TOWELS		135.92				
01 2100-6236	FOODS	FOLGERS		71.92				
01 2100-6236	FOODS	CUPS		43.96				251.80
0329	SANITARY SUPPLY CO							
I-369791	TOILET PAPER	R	8/15/2023			127283		
01 5100-6210	GENERAL OFFICE SUPPLIES	TOILET PAPER		74.88				
I-370103	PAPER GOODS	R	8/15/2023			127283		
01 2200-6220	MISCELLANEOUS SUPPLIES	PAPER GOODS		260.93				335.81
1296	SECURITY ENTERPRISES INC							
I-12624	REC TREATMENT	R	8/15/2023			127284		
01 5100-6393	CONTRACTUAL SERVICES	REC TREATMENT		75.00				75.00
0338	SETZER HARDWARE							
I-146766	20' JT 2" PVC	R	8/15/2023			127285		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2' JT 2" PVC			309.33				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" BALL VALVE			77.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" PVC TEE			4.39				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" PVC 45			13.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" PVC UNION			10.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2" PVC MALE			5.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC GLUE			12.49				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PVC PRIMER			5.59				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			43.97CR				
I-146776	LP SCREWS	R	8/15/2023			127285		
01 2100-6220	MISCELLANEOUS SUPPLIES	LP SCREWS		1.62				
I-146819	2" PVC	R	8/15/2023			127285		
50 6300-6247	WATER & SEWER MAINS	2" PVC SCH 40		88.38				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		8.84CR				
I-146905	BUCKET	R	8/15/2023			127285		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BUCKET			45.99				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			4.60CR				
I-146944	KEYS	R	8/15/2023			127285		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. KEYS			3.98				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LESS 10% DISCOUNT			0.39CR				521.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00497113	ADOBE ACROBAT PRO	R	8/15/2023			127286		
01 9000-6315	COMPUTER SYSTEM	ADOBE ACROBAT PRO		2,876.10				
I-GB00497712	O365 P2 LICENSE	R	8/15/2023			127286		
70 1700-6315	COMPUTER SYSTEM	O365 P2 LICENSE		117.90				
I-GB0097276	O365 P2 LICENSE	R	8/15/2023			127286		
70 1700-6315	COMPUTER SYSTEM	O365 P2 LICENSE		626.40				3,620.40
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-75193	BATTERY	R	8/15/2023			127287		
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				205.29
4474	TARA WICKLAND TILLEY							
I-202308077825	VACUUM BREAKER KIT	R	8/15/2023			127288		
01 5100-6393	CONTRACTUAL SERVICES	VACUUM BREAKER KIT		300.00				
I-202308087831	CAMERA/SNAKE POOL BATH	R	8/15/2023			127288		
01 5100-6393	CONTRACTUAL SERVICES	CAMERA/SNAKE POOL BA		3,134.59				
I-202308147834	WOMENS TOILET AT POOL	R	8/15/2023			127288		
01 5100-6393	CONTRACTUAL SERVICES	WOMENS TOILET AT POO		160.89				3,595.48
4352	STANARD & ASSOCIATES, INC.							
I-55041	POLICE ENTRY LEVEL EXAMS	R	8/15/2023			127289		
01 1600-6393	CONTRACTUAL SERVICES	PD ENTRY EXAM		270.00				
01 1600-6393	CONTRACTUAL SERVICES	PD ENTRY EXAM MANUAL		10.00				
01 1600-6393	CONTRACTUAL SERVICES	SHIPPING		22.00				302.00
3880	JOSEPH STUART							
I-202308147841	VOL FIREFIGHTER	R	8/15/2023			127290		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
4603	T-MOBILE USA INC							
I-202308147846	DATA SERVICE 987079900	R	8/15/2023			127291		
70 1700-6315	COMPUTER SYSTEM	AUG. 2023		57.40				57.40
2061	TCEQ							
I-WMS0052133	SLUDGE FEE	R	8/15/2023			127292		
50 6200-6323	PERMITTING FEES	SLUDGE FEE		500.00				500.00
0355	TEXAS GAS SERVICE							
I-202308147833	1548 NEDERLAND AVE 7/6-8/8	R	8/15/2023			127293		
50 6200-6349	NATURAL GAS	1548 NEDERLAND AVE 7		148.63				148.63

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4655	TEXAS POOL- AID LLC							
I-202308087828	REAGENTS	R	8/15/2023			127294		
01 5100-6256	CHEMICALS & INSECTICIDES	REAGENTS		16.00				16.00
3930	TND WORKWEAR CO LLC							
I-13814	GONZALES CADET UNIFORMS	R	8/15/2023			127295		
01 2100-6231	WEARING APPAREL	PANTS		214.75				
01 2100-6231	WEARING APPAREL	HEM PANTS		75.00				
01 2100-6231	WEARING APPAREL	SHIRTS		214.75				
01 2100-6231	WEARING APPAREL	FLAG PATCH		25.00				
01 2100-6231	WEARING APPAREL	SEW PATCH		60.00				
01 2100-6231	WEARING APPAREL	DUTY BELT		48.95				
01 2100-6231	WEARING APPAREL	INNER BELT		22.95				
01 2100-6231	WEARING APPAREL	BOOTS		124.95				786.35
0761	TNT WRECKER SERVICE							
I-23-10266	TOW TRASH TRUCK	R	8/15/2023			127296		
52 3300-6355	VEHICLE & EQUIPMENT R & M	TOW TRASH TRUCK		920.00				920.00
4357	TURNAGE & ASSOCIATES LLC							
I-2308007	CPO FOR TALBERT ROBERTS	R	8/15/2023			127297		
01 5100-6333	TRAINING & TRAVEL	CPO FOR TALBERT ROBE		265.00				265.00
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-23-1825	BULLDOG FLAG	R	8/15/2023			127298		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BULLDOG FLAG		654.99				654.99
4479	UBEO LLC							
I-1949060	ADMIN COPIER OVERAGES	R	8/15/2023			127299		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER OVERAGE		11.36				11.36
0835	UNDERWOOD JONI							
I-202308077826	TRAVEL ADVANCE 8/23-8/25	R	8/15/2023			127300		
01 1300-6333	TRAINING & TRAVEL	TRAVEL ADVANCE 8/23-		86.00				86.00
1560	UNITED PARCEL SERVICE							
I-R627A7313	DELIVERY/PICKUP	R	8/15/2023			127301		
50 6000-6332	POSTAGE & FREIGHT	NEPTUNE		42.80				42.80
0727	HD SUPPLY INC							
I-75801	LAB SUPPLIES	R	8/15/2023			127302		
50 6000-6324	LABORATORY TESTING	FNH3 SOLUTION		74.99				
50 6000-6324	LABORATORY TESTING	MONOCHLOR F REAGENT		98.65				
50 6000-6324	LABORATORY TESTING	CHEMKEYS		217.17				
50 6000-6324	LABORATORY TESTING	CHEMKEYS		238.65				
50 6000-6324	LABORATORY TESTING	SHIPPING		46.54				676.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	VECTOR SECURITY							
I-72519853	SECURITY SYSTEM	R	8/15/2023			127303		
01 5100-6393	CONTRACTUAL SERVICES	SECURITY SYSTEM		134.85				134.85
0156	VERIZON WIRELESS							
I-9940975161	CELL PHONES/AIRCARDS	R	8/15/2023			127304		
01 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		532.16				
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				1,247.61
4275	VISA							
I-202308147850	AMAZON-NITRILE GLOVES	R	8/15/2023			127305		
01 5100-6220	MISCELLANEOUS SUPPLIES	AMAZON-NITRILE GLOVE		25.00				
I-202308147851	DOLLAR GENERAL-BATTERIES	R	8/15/2023			127305		
01 5100-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-BATTE		17.27				
I-202308147852	SIMETRY-RESTROOM RENTALS	R	8/15/2023			127305		
01 5100-6393	CONTRACTUAL SERVICES	SIMETRY-RESTROOM REN		2,050.00				
I-202308147853	TARGET-PRIZES FAMILY POOL NITE	R	8/15/2023			127305		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TARGET-PRIZES FAMILY		89.78				
I-202308147854	DOMINOS-PIZZA FOR POOL CONCESS	R	8/15/2023			127305		
01 5100-6236	FOODS	DOMINOS-PIZZA FOR PO		172.98				
I-202308147855	HEB-FOOD/DRNK CONCESSIONS	R	8/15/2023			127305		
01 5100-6236	FOODS	HEB-FOOD/DRNK CONCES		163.02				
I-202308147856	TARGET-FAMILY NITE POOL	R	8/15/2023			127305		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TARGET-FAMILY NITE P		192.95				
I-202308147857	TARGET-FAMILY NITE AT POOL	R	8/15/2023			127305		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	TARGET-FAMILY NITE A		20.20				
I-202308147858	DOLLAR GENERAL-CANDY CONCESSIO	R	8/15/2023			127305		
01 5100-6236	FOODS	DOLLAR GENERAL-CANDY		82.81				
I-202308147859	LITTLE CEASARS-POOL CONCESSION	R	8/15/2023			127305		
01 5100-6236	FOODS	LITTLE CEASARS-POOL		143.76				
I-202308147860	NOACK LOCKSMITH-FRONT DOOR	R	8/15/2023			127305		
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	NOACK LOCKSMITH-FRON		322.59				
I-202308147861	HEB-FOOD DRINKS CONCESSIONS	R	8/15/2023			127305		
01 5100-6236	FOODS	HEB-FOOD DRINKS CONC		234.68				
I-202308147862	FAMILY DOLLAR-CANDY CONCESSION	R	8/15/2023			127305		
01 5100-6236	FOODS	FAMILY DOLLAR-CANDY		58.18				
I-202308147863	AMAZON-WEED EATER STRING	R	8/15/2023			127305		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-WEED EATER ST		48.98				
I-202308147864	DOLLAR GENERAL-CANDY CONCESSIO	R	8/15/2023			127305		

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4275	VISA CONT							
I-202308147864	DOLLAR GENERAL-CANDY CONCESSIO	R	8/15/2023			127305		
01 5100-6236	FOODS			25.98				
I-202308147865	POOL WEB-POOL LADDER BOLTS	R	8/15/2023			127305		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. POOL WEB-POOL LADDER			28.98				
I-202308147866	HEB-FOOD DRINK CONCESSIONS	R	8/15/2023			127305		
01 5100-6236	FOODS			348.15				4,025.31
4380	WEX HEALTH INC							
I-1782834	RRA/HRA/HSA BNFT ADMIN-JUL 23	R	8/15/2023			127307		
01 1600-6393	CONTRACTUAL SERVICES			85.25				85.25
4300	TRUIST GOVERNMENTAL FINANCE							
I-202308157867	PRIN & INT - TAX NOTES 2020	R	8/15/2023			127308		
40 7000-6800	INTEREST EXPENSE			2,583.00				
40 7000-6801	PRINCIPAL			135,000.00				137,583.00
4472	CHARTER COMMUNICATIONS HOLDING							
C-202308157868	INPUT ENTRY CORRECTON	R	8/15/2023			127309		
01 5500-6393	CONTRACTUAL SERVICES			321.64				
I-0002398080623	PUBLIC WORKS WAREHOUSE	R	8/15/2023		Reissue	127309		
50 9000-6315	COMPUTER SYSTEM			193.69				
I-0070411072823	POLICE/FIRE MCML	R	8/15/2023		Reissue	127309		
01 9000-6315	COMPUTER SYSTEM			1,677.76				
I-0270532072823	CITY HALL INTERNET	R	8/15/2023		Reissue	127309		
01 9000-6315	COMPUTER SYSTEM			166.75				
I-0425839072623	INTERNET/TV HENSON BLDG	R	8/15/2023		Reissue	127309		
70 1700-6315	COMPUTER SYSTEM			202.60				
I-106114001080123	INTERNET ACCESS	R	8/15/2023		Reissue	127309		
01 5500-6393	CONTRACTUAL SERVICES			321.64				2,240.80
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001080123	CHARTER COMMUNICATIONS HOLDING	R	8/15/2023			127310		
01 5500-6393	CONTRACTUAL SERVICES			160.82				160.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	1,614,615.20	0.00	1,561,006.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 2,562.44		
		VOID CREDITS 56,171.29	53,608.85	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2280	COURT FINES COLLECTION FEES	1,844.04
01 0000-4472	POOL & RECREATION BLDG. FEES	920.00
01 1100-6333	TRAINING & TRAVEL	217.83
01 1200-6313	LEGAL SERVICES	5,046.48
01 1200-6374	CITY JUDGE	2,181.09
01 1300-6210	GENERAL OFFICE SUPPLIES	84.97
01 1300-6333	TRAINING & TRAVEL	86.00
01 1300-6393	CONTRACTUAL SERVICES	142.85
01 1500-6210	GENERAL OFFICE SUPPLIES	796.01
01 1500-6333	TRAINING & TRAVEL	149.00
01 1500-6377	DUES & MEMBERSHIPS	65.00
01 1500-6393	CONTRACTUAL SERVICES	3.24
01 1600-6210	GENERAL OFFICE SUPPLIES	399.68
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	935.00
01 1600-6332	POSTAGE & FREIGHT	68.74
01 1600-6333	TRAINING & TRAVEL	676.80
01 1600-6393	CONTRACTUAL SERVICES	1,636.84
01 1600-6400	SPECIAL PROGRAMS	50.00
01 1900-6220	MISCELLANEOUS SUPPLIES	147.76
01 1900-6236	FOODS	71.88
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	654.99
01 1900-6331	TELEPHONE	608.23
01 1900-6348	ELECTRICITY	547.41
01 1900-6349	NATURAL GAS	184.15
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	2,377.45
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	374.57
01 2100-6220	MISCELLANEOUS SUPPLIES	447.16
01 2100-6222	MOTOR VEHICLE FUEL	8,263.42
01 2100-6231	WEARING APPAREL	2,705.58
01 2100-6236	FOODS	133.64
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	24,518.84
01 2100-6315	COMPUTER SYSTEM	69.60
01 2100-6331	TELEPHONE	1,096.53
01 2100-6333	TRAINING & TRAVEL	1,803.08
01 2100-6348	ELECTRICITY	1,438.39
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	1,730.31
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6393	CONTRACTUAL SERVICES	729.91
01 2101-6222	MOTOR VEHICLE FUEL	301.43
01 2101-6265	SUPPLIES/MINOR TOOLS & EQUIP.	150.48
01 2101-6355	VEHICLE & EQUIPMENT R & M	73.19
01 2101-6393	CONTRACTUAL SERVICES	1,125.44
01 2102-6393	CONTRACTUAL SERVICES	660.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6220	MISCELLANEOUS SUPPLIES	494.04
01 2200-6222	MOTOR VEHICLE FUEL	1,392.83
01 2200-6231	WEARING APPAREL	260.17
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5,278.18
01 2200-6331	TELEPHONE	488.80
01 2200-6333	TRAINING & TRAVEL	174.34
01 2200-6348	ELECTRICITY	1,004.16
01 2200-6349	NATURAL GAS	153.20
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	13,128.50
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	1,148.79
01 2200-6355	VEHICLE & EQUIPMENT R & M	185.00
01 2200-6366	RENTAL EQUIPMENT	11.36
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	360.00
01 2400-6210	GENERAL OFFICE SUPPLIES	195.65
01 2400-6222	MOTOR VEHICLE FUEL	134.52
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6331	TELEPHONE	92.62
01 2400-6348	ELECTRICITY	208.61
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	219.62
01 2500-6222	MOTOR VEHICLE FUEL	40.09
01 2500-6318	RECORDING FEES	312.00
01 2500-6331	TELEPHONE	29.23
01 2500-6393	CONTRACTUAL SERVICES	2,185.68
01 3000-6210	GENERAL OFFICE SUPPLIES	95.04
01 3000-6220	MISCELLANEOUS SUPPLIES	252.00
01 3000-6222	MOTOR VEHICLE FUEL	348.85
01 3000-6274	SAFETY EQUIPMENT	150.00
01 3000-6331	TELEPHONE	465.14
01 3000-6348	ELECTRICITY	984.17
01 3000-6349	NATURAL GAS	301.18
01 3000-6394	STORM WATER PERMITTING	1,609.01
01 3100-6222	MOTOR VEHICLE FUEL	2,311.43
01 3100-6231	WEARING APPAREL	1,156.00
01 3100-6246	STREET & BRIDGE SUPPLIES	3,889.77
01 3100-6256	CHEMICALS & INSECTICIDES	37.98
01 3100-6258	MOTOR VEHICLE SUPPLIES	71.99
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	244.85
01 3100-6730	STREET IMPROVEMENTS	34,164.03
01 3400-6222	MOTOR VEHICLE FUEL	309.06
01 3400-6231	WEARING APPAREL	222.89
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	39.00
01 3400-6331	TELEPHONE	48.22
01 3400-6348	ELECTRICITY	122.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 3400-6391	SUPPORT OF ANIMAL CONTROL	210.00
01 5100-6210	GENERAL OFFICE SUPPLIES	92.15
01 5100-6220	MISCELLANEOUS SUPPLIES	130.00
01 5100-6222	MOTOR VEHICLE FUEL	182.69
01 5100-6231	WEARING APPAREL	279.00
01 5100-6236	FOODS	1,288.34
01 5100-6243	SPECIAL PROGRAM SUPPLIES	302.93
01 5100-6256	CHEMICALS & INSECTICIDES	12,804.00
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	2,563.66
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	8.95
01 5100-6274	SAFETY EQUIPMENT	98.00
01 5100-6331	TELEPHONE	302.42
01 5100-6333	TRAINING & TRAVEL	265.00
01 5100-6348	ELECTRICITY	3,499.80
01 5100-6350	BLDG/STRUCTURE IMPROVEMENTS	1,112.59
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	3,787.92
01 5100-6393	CONTRACTUAL SERVICES	6,891.41
01 5500-6212	BOOKS & PUBLICATIONS	1,158.64
01 5500-6331	TELEPHONE	220.78
01 5500-6348	ELECTRICITY	1,577.07
01 5500-6349	NATURAL GAS	149.88
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	1,595.87
01 5500-6355	VEHICLE & EQUIPMENT R & M	71.17
01 5500-6366	RENTAL EQUIPMENT	197.57
01 5500-6393	CONTRACTUAL SERVICES	339.82
01 9000-6315	COMPUTER SYSTEM	23,654.12
01 9000-6365	STREET LIGHTS	12,537.99
01 9000-6371	SENIOR CITIZEN CENTER	4,796.74
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	25,000.00
	*** FUND TOTAL ***	248,705.82
20 2100-6331	TELEPHONE	78.17
	*** FUND TOTAL ***	78.17
21 5500-6243	SPECIAL PROGRAM SUPPLIES	463.89
21 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP.	108.51
21 5501-6212	BOOKS & PUBLICATIONS	6,087.00
21 5501-6243	SPECIAL PROGRAM SUPPLIES	2,993.55
21 5501-6265	SUPPLIES/MINOR TOOLS & EQUIPME	671.32
	*** FUND TOTAL ***	10,324.27
23 0000-6331	TELEPHONE	68.33
23 0000-6348	ELECTRICITY	350.48
23 0000-6393	CONTRACTUAL SERVICES	1,840.00
	*** FUND TOTAL ***	2,258.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 0000-6710	LAND IMPROVEMENTS	276.00
25 0000-6720	BLDGS, FIXTURES & GROUNDS	222,622.87
25 5104-6220	MISCELLANEOUS SUPPLIES	407.80
25 5104-6393	CONTRACTUAL SERVICES	530.50
	*** FUND TOTAL ***	223,837.17
31 0000-6393	CONTRACTUAL SERVICES	30,096.64
	*** FUND TOTAL ***	30,096.64
37 0000-6393	CONTRACTUAL SERVICES	43,750.00
37 0000-6731	DRAINAGE IMPROVEMENTS	412,788.60
	*** FUND TOTAL ***	456,538.60
39 0000-6730	STREET IMPROVEMENTS	259,620.21
	*** FUND TOTAL ***	259,620.21
40 7000-6800	INTEREST EXPENSE	2,583.00
40 7000-6801	PRINCIPAL	135,000.00
	*** FUND TOTAL ***	137,583.00
50 6000-6222	MOTOR VEHICLE FUEL	341.63
50 6000-6231	WEARING APPAREL	524.99
50 6000-6256	CHEMICALS & INSECTICIDES	14,900.60
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	415.75
50 6000-6324	LABORATORY TESTING	1,268.00
50 6000-6331	TELEPHONE	141.53
50 6000-6332	POSTAGE & FREIGHT	42.80
50 6000-6333	TRAINING & TRAVEL	299.99
50 6000-6348	ELECTRICITY	8,215.62
50 6000-6349	NATURAL GAS	147.34
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	9,433.11
50 6000-6404	UNTREATED WATER	28,620.68
50 6100-6210	GENERAL OFFICE SUPPLIES	54.20
50 6100-6222	MOTOR VEHICLE FUEL	676.18
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	37.82
50 6100-6275	WATER METER & BOXES	9,170.17
50 6100-6331	TELEPHONE	134.43
50 6100-6332	POSTAGE & FREIGHT	41.50
50 6100-6333	TRAINING & TRAVEL	149.00
50 6100-6355	VEHICLE & EQUIPMENT R & M	14.50
50 6200-6222	MOTOR VEHICLE FUEL	830.11
50 6200-6231	WEARING APPAREL	780.00
50 6200-6256	CHEMICALS & INSECTICIDES	8,942.40
50 6200-6258	MOTOR VEHICLE SUPPLIES	205.29
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	706.02
50 6200-6323	PERMITTING FEES	500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

50 6200-6324	LABORATORY TESTING	4,061.50
50 6200-6348	ELECTRICITY	15,724.44
50 6200-6349	NATURAL GAS	1,066.12
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	3,219.10
50 6200-6399	SLUDGE MANAGEMENT	2,428.13
50 6300-6222	MOTOR VEHICLE FUEL	2,408.48
50 6300-6231	WEARING APPAREL	1,378.00
50 6300-6247	WATER & SEWER MAINS	13,000.50
50 6300-6258	MOTOR VEHICLE SUPPLIES	509.11
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	400.04
50 6300-6333	TRAINING & TRAVEL	349.99
50 6300-6355	VEHICLE & EQUIPMENT R & M	2,227.69
50 9000-6315	COMPUTER SYSTEM	2,391.69
	*** FUND TOTAL ***	135,758.45
52 3300-6222	MOTOR VEHICLE FUEL	6,430.93
52 3300-6231	WEARING APPAREL	1,086.00
52 3300-6258	MOTOR VEHICLE SUPPLIES	4,412.61
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	303.31
52 3300-6355	VEHICLE & EQUIPMENT R & M	3,462.73
52 3300-6390	WASTE DISPOSAL	18,619.96
52 3300-6393	CONTRACTUAL SERVICES	976.15
52 3300-6744	MISCELLANEOUS EQUIPMENT	3,600.00CR
	*** FUND TOTAL ***	31,691.69
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	56.67
70 1700-6315	COMPUTER SYSTEM	6,317.75
70 1700-6331	TELEPHONE	671.22
70 1700-6333	TRAINING & TRAVEL	157.42
70 1700-6348	ELECTRICITY	208.60
70 1700-6393	CONTRACTUAL SERVICES	1,603.38
70 1700-6720	BLDGS, FIXTURES & GROUNDS	5,745.00
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	223.85
70 2100-6333	TRAINING & TRAVEL	25.00
70 2100-6348	ELECTRICITY	271.38
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	79.80
	*** FUND TOTAL ***	16,219.29
75 0000-6331	TELEPHONE	115.56
	*** FUND TOTAL ***	115.56
84 0000-2111	INSURANCE PAYABLE	8,178.67
	*** FUND TOTAL ***	8,178.67

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	210	1,561,006.35		0.00		1,561,006.35
BANK: AP	TOTALS:		210	1,561,006.35		0.00		1,561,006.35
REPORT TOTALS:			210	1,561,006.35		0.00		1,561,006.35