

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0375	DEPARTMENT OF STATE HEALTH SER							
C-202310148161	ENTRY CORRECTION	N	10/16/2023	211.57CR		000000		
I-CEN.CD2329_092023	REQUIRED WATER TESTING	N	10/16/2023	211.57		000000		
2063	MODICA BROTHERS, LTD.							
I-306297	TIRE INSTALLATION/TRAILER	V	9/25/2023	126.46		127685		126.46
2063	MODICA BROTHERS, LTD.							
M-CHECK	MODICA BROTHERS, LTD.	UNPOST	V 10/20/2023			127685		126.46CR
4456	POLLARDS PROLAWN CARE AND							
I-104552	DITCH MOWING	V	9/25/2023	120.00		127691		
I-104590	DITCH MOWING	V	9/25/2023	550.00		127691		
I-104592	MOWING	V	9/25/2023	56.88		127691		
I-104593	POLLARDS PROLAWN CARE AND	V	9/25/2023	50.00		127691		
I-104594	POLLARDS PROLAWN CARE AND	V	9/25/2023	50.00		127691		
I-104595	POLLARDS PROLAWN CARE AND	V	9/25/2023	500.00		127691		
I-104596	POLLARDS PROLAWN CARE AND	V	9/25/2023	198.52		127691		
I-104597	POLLARDS PROLAWN CARE AND	V	9/25/2023	70.00		127691		
I-104598	POLLARDS PROLAWN CARE AND	V	9/25/2023	140.00		127691		
I-104599	POLLARDS PROLAWN CARE AND	V	9/25/2023	130.00		127691		1,865.40
4456	POLLARDS PROLAWN CARE AND							
M-CHECK	POLLARDS PROLAWN CARE ANUNPOST	V	10/16/2023			127691		1,865.40CR
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202310018114	LIFE,AD&D,LTD,RL,SL - OCT 2023	R	10/01/2023	6,959.96		127861		6,959.96
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-10/2023-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2023	3,600.00		127862		3,600.00
2073	WILLIAM W SPELL							
I-202310018115	TRAVEL ADVANCE 10/03-10/06	R	10/01/2023	550.83		127863		550.83
0418	U.S. POSTAL SERVICE							
I-202310018113	POSTAGE UBP #80	R	10/01/2023	6,000.00		127864		6,000.00
4261	UHS PREMIUM BILLING							
I-950803322279	VISION - OCTOBER 2023	R	10/01/2023	1,128.49		127865		1,128.49
0582	JESSE E BRANICK							
I-SEPT23-M-MONTHLY	LEGAL SERVICES	R	10/02/2023	5,046.48		127866		5,046.48

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3643	LAIRON W DOWDEN JR.							
I-SEPT23-M-MONTHLY	CITY JUDGE	R	10/02/2023	2,181.09		127867		2,181.09
3965	SIGN DOCTOR, INC							
I-21741	WATCHFIRE 8mm LED SIGN	R	10/03/2023	50,075.00		127868		50,075.00
0004	ABLE FASTENER INC.							
I-391864	PARTS FOR SOLID WASTE	R	10/16/2023	533.35		127908		533.35
2564	ACE IMAGEWEAR							
I-862186	MAT CLEANING AT CITY HALL	R	10/16/2023	61.45		127909		
I-862188	B-WEEKLY MAT CLEANING	R	10/16/2023	57.32		127909		118.77
1610	ADVANCE AUTO PARTS							
I-585632843	UNIT 2 / UNIT 44	R	10/16/2023	200.97		127910		200.97
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-297411	FIRE ALARM	R	10/16/2023	35.00		127911		
I-298695	FIRE ALARM	R	10/16/2023	35.00		127911		70.00
2970	ARMORSHRED, LP							
I-73481	SECURITY CONSOLE BINS	R	10/16/2023	53.92		127912		
I-73482	DEPARTMENT SHREDDING	R	10/16/2023	39.90		127912		93.82
0024	AUDILET TRACTOR SALES INC							
I-61181	16" WHEEL	R	10/16/2023	102.00		127913		102.00
0025	BAKER & TAYLOR , INC.							
I-5018570960	SEPT 2023 NONFICTION	R	10/16/2023	351.80		127914		
I-5018570961	SEPT 2024 FICTION	R	10/16/2023	365.39		127914		
I-5018570962	SEPT 2023 YA & JUV TITLES	R	10/16/2023	887.20		127914		1,604.39
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3269796	PARTS FOR MOWERS	R	10/16/2023	1,567.61		127915		
I-3269892	TIRES	R	10/16/2023	452.89		127915		
I-3270010	PARTS FOR EXCAVATORS	R	10/16/2023	174.38		127915		
I-3270025	PARTS FOR EXCAVATORS	R	10/16/2023	220.70		127915		2,415.58
4009	FOXHOVEN INC							
I-316586	DATTO BACKUP RENEWAL	R	10/16/2023	1,916.90		127916		
I-316587	MANAGED SERVICER/RMM	R	10/16/2023	3,960.00		127916		
I-316588	NEDERLAND PROOFPOINT	R	10/16/2023	324.21		127916		
I-316590	ZADARA STORAGE RENEWAL	R	10/16/2023	1,873.18		127916		8,074.29

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3203	RICHARD BOOTH							
I-202310108124	VOL FIREFIGHTER	R	10/16/2023	45.00		127917		45.00
2320	CROW-BURLINGAME CO.							
I-218-180970	PARTS FOR SOLID WASTE	R	10/16/2023	646.38		127918		646.38
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001100123	LIBRARY INTERNET ACCESS	R	10/16/2023	160.82		127919		160.82
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648092823	PARKS DEPARTMENT	R	10/16/2023	135.69		127920		
I-0070411092823	POLICE/FIRE MCML	R	10/16/2023	1,677.76		127920		
I-0270532092823	CITY HALL INTERNET	R	10/16/2023	165.05		127920		
I-0371967092823	TV SERVICE-PUBLIC SAFETY	R	10/16/2023	120.62		127920		
I-0425839092823	INTERNET/TV HENSON BLDG	R	10/16/2023	196.25		127920		2,295.37
3684	CHASTANG ENTERPRISES							
I-980236	PARTS FOR SOLID WASTE	R	10/16/2023	856.62		127921		856.62
3979	CORE & MAIN							
I-T595909	WATER/SEWER INVENTORY	R	10/16/2023	20,760.55		127922		
I-T596226	WATER/SEWER INVENTORY	R	10/16/2023	2,030.03		127922		22,790.58
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10032228	WEEDEATER LINE	R	10/16/2023	66.95		127923		66.95
0098	CURETON AND SON							
I-9646	HONDA PUMP	R	10/16/2023	1,665.32		127924		1,665.32
4677	APC MOTORS LLC							
I-45744	UNIT 20	R	10/16/2023	522.05		127925		
I-45753	UNIT 23	R	10/16/2023	85.41		127925		
I-45755	UNIT 62	R	10/16/2023	797.54		127925		1,405.00
0110	DISTRIBUTION INTERNATIONAL							
I-51272567	PAPER TOWELS	R	10/16/2023	611.19		127926		611.19
1858	DRAGO COPY & PRINTING							
I-93324	PACKETS AND ENVELOPES	R	10/16/2023	270.00		127927		270.00
4467	DYLAN FAIRLEY							
I-202310108141	P&Z JOINT PUBLIC HEARING	R	10/16/2023	10.00		127928		10.00

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1213	DOUBLE G INC							
I-1-001841	UNIT 56	R	10/16/2023	14.50		127929		14.50
0121	EASTEX RUBBER & GASKET CO., IN							
I-523459	HOSE FOR PUMP	R	10/16/2023	274.84		127930		274.84
2518	FIDELITY EXTERMINATING COMPANY							
I-11757	YEARLY EXTERMINATION	R	10/16/2023	110.00		127931		110.00
2715	MARK ALLEN FOREY							
I-202310108126	VOL FIREFIGHTER	R	10/16/2023	45.00		127932		45.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105928429	POSTAGE MACHINE LEASE	R	10/16/2023	60.00		127933		60.00
0558	STEVE GENTILE							
I-202310108133	CONSTRUCTION BOARD OF APPEA	R	10/16/2023	10.00		127934		10.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280738	TIRE FOR TRK 30021	R	10/16/2023	410.95		127935		
I-014-1280816	2 TIRES FOR 30024	R	10/16/2023	741.10		127935		1,152.05
3611	GREATAMERICA FINANCIAL SVCS							
I-34951043	COPIER LEASE PAYMENTS	R	10/16/2023	107.62		127936		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201246097	HOT MIX	R	10/16/2023	726.60		127937		
I-201247013	HOT MIX	R	10/16/2023	716.10		127937		
I-201248244	HOT MIX	R	10/16/2023	750.75		127937		2,193.45
3546	HARRIS FLORIST							
I-16281	FUNERAL PLANT	R	10/16/2023	93.00		127938		93.00
0175	LANCE HOWELL							
I-202310108137	P&Z JOINT PUBLIC HEARING	R	10/16/2023	10.00		127939		10.00
0528	IAFC MEMBERSHIP							
I-000263473	IAFC MEMBERSHIP DUES	R	10/16/2023	220.00		127940		220.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4073870	A/C REPAIR	V	10/16/2023	634.80		127941		
I-4075667	GYM A/C FIX	V	10/16/2023	972.52		127941		1,607.32

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4268	INDUSTRIAL & COMMERCIAL MECHAN							
M-CHECK	INDUSTRIAL & COMMERCIAL VOIDED	V	10/16/2023			127941		1,607.32CR
1185	INDUSTRIAL RESCUE							
I-9793	RESCUE TRAINING	R	10/16/2023	1,600.00		127942		1,600.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202310108127	REL LIEN-LT8/BK20 YOUMANS	R	10/16/2023	26.00		127943		
I-202310168164	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168165	10 LIENS	R	10/16/2023	78.00		127943		
I-202310168166	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168167	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168168	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168169	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168170	10 LIENS	R	10/16/2023	26.00		127943		
I-202310168171	10 LIENS	R	10/16/2023	26.00		127943		286.00
3481	DAVID KNIGHT							
I-202310108134	CONSTRUCTION BOARD OF APPEA	R	10/16/2023	10.00		127944		10.00
3745	KNOWBE4, INC.							
I-281191	SECURITY COACH	R	10/16/2023	3,215.71		127945		3,215.71
0214	LAMAR INSTITUTE OF TECHNOLOGY							
I-T60059523	GONZALES POLICE ACADEMY	R	10/16/2023	760.00		127946		760.00
2402	LEADSONLINE LLC							
I-406916	INVESTIGATIVE SERVICE	R	10/16/2023	2,819.00		127947		2,819.00
0223	WANDA LOVELADY							
I-202310108128	REFUND 2 RETURNED BANK DEPOSIT	R	10/16/2023	40.00		127948		40.00
2528	MARK BYARS							
I-202310108139	P&Z JOINT PUBLIC HEARING	R	10/16/2023	10.00		127949		10.00
3290	MICRO INTEGRATION							
I-230534	SOFTWARE/MAINT. RENEWAL	R	10/16/2023	3,933.00		127950		3,933.00
3489	MIKE SPELL							
I-202310108135	CONSTRUCTION BOARD OF APPEA	R	10/16/2023	10.00		127951		10.00
3399	MITCHELL MACON							
I-202310108132	CONSTRUCTION BOARD OF APPEALS	R	10/16/2023	10.00		127952		10.00

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4281	MODERN CONCRETE & MATERIALS, L							
I-22931	2 SK STAB SAND	R	10/16/2023	352.80		127953		352.80
4703	LEFT LANE AUTO LLC							
I-306727	TIRE FOR TRAILER	R	10/16/2023	134.80		127954		
I-306784	TIRES	R	10/16/2023	367.32		127954		502.12
0252	TERRY MORTON							
I-202310108142	OVERTIME MEAL NNO, GREASE	R	10/16/2023	119.06		127955		119.06
0938	NEDERLAND EDUCATION FOUNDATION							
I-9282023-1	NEF BREAKFAST TICKETS	R	10/16/2023	132.00		127956		132.00
0749	NEDERLAND HERITAGE FESTIV							
I-0424	2024 NHF PROGRAM BOOK 1/2 PAGE	R	10/16/2023	160.00		127957		160.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW88056	WELDING SUPPLIES	R	10/16/2023	14.00		127958		14.00
2471	NORTHERN SAFETY CO.							
I-905754151	SEATBELT COVERS	R	10/16/2023	37.84		127959		37.84
4523	ODP BUSINESS SOLUTIONS, LLC							
C-202310148163	ENTRY CORRECTION	R	10/16/2023	370.12CR		127960		
I-333098510001	CALENDARS	R	10/16/2023	228.42		127960		
I-333800486001	PD OFFICE SUPPLIES	R	10/16/2023	64.95		127960		
I-334860295	OFFICE SUPPLIES,CUPS,CALENDAR	R	10/16/2023	370.12		127960		
I-334860295001	OFFICE SUPPLIES	R	10/16/2023	370.12		127960		
I-334938148001	PAPER, CALC TAPE, INK	R	10/16/2023	189.23		127960		
I-3379808800001	PD OFFICE SUPPLIES	R	10/16/2023	384.23		127960		1,236.95
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-17978	18" TRAFFIC CONES	R	10/16/2023	1,498.50		127961		
I-17997	STREET NAME SIGNS	R	10/16/2023	108.00		127961		1,606.50
4456	POLLARDS PROLAWN CARE AND							
I-84551	POLLARDS PROLAWN CARE AND	R	10/16/2023	102.90		127962		
I-84552	POLLARDS PROLAWN CARE AND	R	10/16/2023	119.62		127962		
I-84553	POLLARDS PROLAWN CARE AND	R	10/16/2023	70.00		127962		
I-84554	POLLARDS PROLAWN CARE AND	R	10/16/2023	70.00		127962		
I-84555	POLLARDS PROLAWN CARE AND	R	10/16/2023	140.00		127962		
I-84556	POLLARDS PROLAWN CARE AND	R	10/16/2023	140.00		127962		
I-84557	POLLARDS PROLAWN CARE AND	R	10/16/2023	70.00		127962		
I-84558	POLLARDS PROLAWN CARE AND	R	10/16/2023	65.00		127962		
I-84559	POLLARDS PROLAWN CARE AND	R	10/16/2023	70.00		127962		
I-84560	POLLARDS PROLAWN CARE AND	R	10/16/2023	77.85		127962		
I-84561	POLLARDS PROLAWN CARE AND	R	10/16/2023	92.26		127962		
I-84562	POLLARDS PROLAWN CARE AND	R	10/16/2023	56.88		127962		

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I-84563	POLLARDS PROLAWN CARE AND	R	10/16/2023	50.00		127962		
I-84564	POLLARDS PROLAWN CARE AND	R	10/16/2023	50.00		127962		1,174.51
4581	STATION AUTOMATION INC							
I-5305	PS TRAX TRACKING SYSTEM	R	10/16/2023	1,863.75		127964		1,863.75
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862001134683	2 YARD DUMPSTER	R	10/16/2023	428.59		127965		428.59
4427	RICKY ROOT							
I-202310108136	CONSTRUCTION BOARD OF APPEA	R	10/16/2023	10.00		127966		10.00
4596	RINGCENTRAL, INC.							
I-CD_000666181	MONTHLY SERVICES 9/28-10/27	R	10/16/2023	2,658.94		127967		2,658.94
0315	RITTER @ HOME							
I-2310-873123	RITTER @ HOME	R	10/16/2023	25.58		127968		
I-2310-876144	CHLORINE	R	10/16/2023	89.99		127968		
I-2310-876156	CHLORINE	R	10/16/2023	27.99		127968		
I-2310-877729	SDS BIT 5/8 X 8"	R	10/16/2023	24.75		127968		
I-2310-881360	WEED EATER	R	10/16/2023	431.98		127968		
I-2310-887751	TAPE MEASURE	R	10/16/2023	19.98		127968		620.27
0325	SABINE NECHES CHIEFS ASSN							
I-2024-87	ANNUAL DUES	R	10/16/2023	250.00		127969		
I-2024-88	SABINE NECHES CHIEFS ASSN	R	10/16/2023	250.00		127969		500.00
0328	SAM'S CLUB DIRECT							
I-60279213	CLEANING/TOILETRIES/COFFE	R	10/16/2023	158.54		127970		158.54
0338	SETZER HARDWARE							
I-148006	CASTERS	R	10/16/2023	45.31		127971		
I-148063	CAUTION TAP	R	10/16/2023	50.36		127971		95.67
0337	SOUTH EAST TEXAS REGIONAL							
I-202310128148	FY 2024 SETRPC MBR DUES	R	10/16/2023	4,901.47		127972		4,901.47
2705	SPIDLE & SPIDLE INC.							
I-192788	DEF	R	10/16/2023	983.40		127973		983.40
3880	JOSEPH STUART							
I-202310108129	VOL FIREFIGHTER	R	10/16/2023	30.00		127974		30.00

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0374	TEXAS COMMISSION ON FIRE PROTE							
I-219859	ANNUAL RENEWAL TCFP	R	10/16/2023	1,020.00		127975		1,020.00
0387	TEXAS COMMISSION ON LAW ENFORC							
I-202310108125	CERT APPLICATIONS FEES	R	10/16/2023	70.00		127976		70.00
0804	TEXAS FIRE CHIEFS ASSN.							
I-6793	2023 TFCA MEMBERSHIP DUES	R	10/16/2023	300.00		127977		300.00
1183	TML ADMINISTRATIVE SERVIC							
I-202310108130	MEMBERSHIP 10/01/23-09/30/24	R	10/16/2023	3,538.00		127978		3,538.00
4602	LAWE INDUSTRIES LLC							
I-280873	OIL CHANGE	R	10/16/2023	184.39		127979		
I-280876	OIL CHANGE	R	10/16/2023	118.24		127979		302.63
0156	VERIZON WIRELESS							
I-9945786000	CELL PHONES/AIRCARDS	R	10/16/2023	1,439.81		127980		1,439.81
4275	VISA							
I-202310138150	FAMILY DOLLAR-OFFICE SUPPLIES	R	10/16/2023	14.56		127981		
I-202310138151	FAMILY DOLLAR-WATER	R	10/16/2023	9.00		127981		
I-202310138152	AMAZON-PRNTR RIBBON,PEN,	R	10/16/2023	121.21		127981		
I-202310138153	FUN EXPRESS-CHRISTMAS PARADE	R	10/16/2023	501.37		127981		
I-202310138154	HARBOR FREIGHT-CHEM SUIT/GLVS	R	10/16/2023	40.00		127981		
I-202310138155	OFFICE DEPOT-PAPER,LAM POUCHES	R	10/16/2023	182.36		127981		
I-202310138156	PARTY CITY-BLNS,HELIUM,TBLCLTH	R	10/16/2023	238.48		127981		
I-202310138157	TARGET NNO CANDY/DRINKS	R	10/16/2023	107.94		127981		
I-202310138158	HOBBY LOBBY-NNO CRAFTS	R	10/16/2023	47.51		127981		
I-202310138159	DOMINOS-PIZZA NNO STAFF	R	10/16/2023	86.49		127981		
I-202310138160	HARBOR FREIGHT-CHEMICAL SUITS	R	10/16/2023	70.81		127981		1,419.73
4460	JASON BUTLER							
I-NNO2023	NNO 2023 AXE THROWING	R	10/16/2023	400.00		127982		400.00
4456	POLLARDS PROLAWN CARE AND							
I-104552-0	DITCH MOWING	R	10/16/2023	120.00		127983		
I-104590-0	DITCH MOWING	R	10/16/2023	550.00		127983		
I-104592-0	BOB HENSON BLDG	R	10/16/2023	56.88		127983		
I-104593-0	1124 ATLANTA	R	10/16/2023	50.00		127983		
I-104594-0	AVENUE G ROW	R	10/16/2023	50.00		127983		
I-104595-0	500 BLK ATLANTA AVE ROW	R	10/16/2023	500.00		127983		
I-104596-0	1008 S 13TH	R	10/16/2023	198.52		127983		
I-104597-0	1140 JACKSON AVE	R	10/16/2023	70.00		127983		
I-202310168172	1228 AVENUE A	R	10/16/2023	140.00		127983		
I-202310168173	3407 AVENUE M	R	10/16/2023	130.00		127983		1,865.40

VENDOR SET: 99 City Of Nederland
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 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4698	BLACKSMITH VENTURES, LLC							
I-23-014-1	2023 HMAC STREET PROGRAM	R	10/16/2023	279,139.50		127984		279,139.50
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4073870-0	A/C REPAIR 6/20	R	10/16/2023	634.80		127985		
I-4075667-0	GY A/C REPAIR 7/19-7/20-7/24	R	10/16/2023	972.52		127985		1,607.32
3903	JUSTINS STUMP GRINDING LLC							
I-202310168175	CUT DOWN LARGE OAK TREE-EMER	R	10/16/2023	8,200.00		127986		8,200.00
3749	LJA ENGINEERING, INC							
I-202323977	SERVER HOSTING FEE	R	10/16/2023	173.76		127987		
I-202325524	SERVER HOSTING FEE	R	10/16/2023	173.76		127987		
I-202325712	WWTF SWPPP IMPLEMENTATION	R	10/16/2023	1,500.00		127987		
I-202325739	ENGINEERING SERVICES	R	10/16/2023	612.42		127987		
I-202325740	ENGINEERING SERVICES	R	10/16/2023	129.00		127987		2,588.94
4456	POLLARDS PROLAWN CARE AND							
I-104600	AT&T ROW 9TH-8TH ST	R	10/16/2023	3,000.00		127988		3,000.00
2626	A & A ELECTRIC COMPANY							
I-13307	TROUBLE SHOOT GENER	R	10/18/2023	150.00		127990		150.00
2975	ACCUSOURCE INC.							
I-112588	NEW HIRE BACKGROUND/DRIVI	R	10/18/2023	133.25		127991		133.25
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-247850	VETERINARY SERVICES	R	10/18/2023	360.00		127992		360.00
1473	AT&T LONG DISTANCE							
I-202310178179	LONG DIST SER THRU 9/26	R	10/18/2023	6.53		127993		6.53
3241	CANON SOLUTIONS AMERICA, INC.							
I-6005771311	COPIER MAINT	R	10/18/2023	13.50		127994		13.50
4704	JOSE CENICEROS							
I-202310178178	PRE EMPLOY DRG SCRNM REIM	R	10/18/2023	31.00		127995		31.00
3488	CENTERPOINT ENERGY							
I-202310178181	4558 HODGSON 9/6-10/6	R	10/18/2023	56.01		127996		
I-202310178182	VITERBO 9/6-10/6	R	10/18/2023	53.66		127996		
I-202310178183	3335 HWY 69 9/6-10/6	R	10/18/2023	53.66		127996		
I-202310178184	AIRLINE DR 9/6-10/6	R	10/18/2023	54.58		127996		217.91

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3979	CORE & MAIN							
I-T633015	6X15REP CLAMP	R	10/18/2023	452.40		127997		452.40
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_0920230	REQUIRED TESTING	R	10/18/2023	211.57		127998		211.57
0119	DXI INDUSTRIES, INC.							
I-DE0500-782323	CHLORINE	R	10/18/2023	250.00		127999		250.00
0128	ENTERGY							
I-10018108883	SEPTEMBER 2023	R	10/18/2023	51,495.66		128000		
I-310004144141	4558 HODGSON 8/28-9/27	R	10/18/2023	99.85		128000		51,595.51
4582	ENVIRONMENTAL ALLIES INC							
I-8621-8 rev2	DRAINAGE IMPROVEMENT	R	10/18/2023	143,574.36		128001		143,574.36
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628220	1384 FY WASTE, 98 FY SLUDGE	R	10/18/2023	10,516.98		128002		10,516.98
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230930	INVESTIGATIVE SERVICE	R	10/18/2023	200.00		128003		200.00
0225	LOWER NECHES VALLEY							
I-030-11474	UNTREATED WATER USAGE	R	10/18/2023	49,129.52		128004		49,129.52
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON100223	JANITORIAL SERVICES	R	10/18/2023	2,150.00		128005		2,150.00
4703	LEFT LANE AUTO LLC							
I-306004	TIRES/LABOR	R	10/18/2023	573.84		128006		573.84
4523	ODP BUSINESS SOLUTIONS, LLC							
I-329924214001	OFFICE SUPPLIES	R	10/18/2023	29.99		128007		29.99
4673	QUARLES PETROLEUM							
I-CT-1741872	UNLEADED FUEL SEPT 23	R	10/18/2023	9,964.40		128008		9,964.40
2990	R & B SUPPLY, INC.							
I-082823CON	TRASH PUMP	R	10/18/2023	1,799.00		128009		1,799.00
3465	RWL GROUP							
I-22317	WINDSTORM/RISK CONSULTING	R	10/18/2023	900.00		128010		900.00

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2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-0339076	SAFETY TOE FOOTWEAR	R	10/18/2023	150.00		128011		150.00
0338	SETZER HARDWARE							
I-147659	2' SCH 40 PIPE	R	10/18/2023	119.31		128012		119.31
1434	SOUTHEAST TEXAS BUILDING							
I-31469	JANITORIAL SERVICES	R	10/18/2023	1,085.00		128013		1,085.00
0574	STATE TREASURER (BC)							
I-202310178180	9/30 QTR END BIRTH CERT FEES	R	10/18/2023	115.20		128014		115.20
4603	T-MOBILE USA INC							
I-202310178177	DATA SERVICE 987079900	R	10/18/2023	57.40		128015		57.40
0185	TYLER TECHNOLOGIES, INC.							
I-025-441120	UB NOTIFICATION ANNUAL PO	R	10/18/2023	95.90		128016		
I-025-441499	2 TRAININGS	R	10/18/2023	425.00		128016		520.90
4380	WEX HEALTH INC							
I-1817728	RRA/HRA/HSA BNFT ADMIM	R	10/18/2023	85.25		128017		85.25
4009	FOXHOVEN INC							
I-316628	SEPT SUPPORT	R	10/20/2023	1,721.66		128042		1,721.66
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-5	2023 ONCRETE ST REHAB	R	10/20/2023	112,794.59		128043		112,794.59
3749	LJA ENGINEERING, INC							
I-202309828	ENGINEERING SERVICES	R	10/20/2023	2,000.00		128044		2,000.00
0274	NISD							
I-230081	NISD SUMMER REC ASSISTANCE	R	10/20/2023	17,785.07		128045		17,785.07
0331	SCHAUMBURG & POLK, INC.							
I-4083.10-6	22-23 CONCRETE PAV REHAB	R	10/20/2023	2,380.00		128046		2,380.00
0469	SRA OF TEXAS							
I-331941	MUNICIPAL ANALYSIS FEE	R	10/20/2023	472.00		128047		
I-331942	FIELD/MUNICIPAL FEES	R	10/20/2023	4,087.10		128047		4,559.10
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2023-107068	STRATEGIC GOVERNMENT RESOURCES	R	10/20/2023	6,166.67		128048		6,166.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0355	TEXAS GAS SERVICE							
I-202310208196	WATERPLANT 9/7-10/9	R	10/20/2023	147.34		128049		
I-202310208197	1548 NEDERLAND AVE 9/6-10/10	R	10/20/2023	148.76		128049		
I-202310208198	SERVICE CENTER 9/7-10/9	R	10/20/2023	155.03		128049		
I-202310208199	1515 CANAL 9/7-10/9	R	10/20/2023	149.57		128049		
I-202310208200	3724 SKYLINE 9/7-10/9	R	10/20/2023	153.90		128049		
I-202310208201	1404 1/2 S 16TH 9/7-10/9	R	10/20/2023	201.84		128049		
I-202310208202	WAREHOUSE 9/7-10/9	R	10/20/2023	147.34		128049		
I-202310208203	LIBRARY 9/7-10/9	R	10/20/2023	148.08		128049		1,251.86
0193	ROXANNE ACOSTA-HELLBERG							
I-202310238205	LIEN RELEASE-2423 NEDERLA	R	10/23/2023	30.00		128051		30.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	883,729.25	0.00	882,121.93
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	0.00		
	VOID CREDITS	3,599.18CR		
		3,599.18CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	128	882,121.93	0.00	882,121.93
BANK: AP TOTALS:	128	882,121.93	0.00	882,121.93
REPORT TOTALS:	128	882,121.93	0.00	882,121.93