VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	WELLS FARGO BANK								
C-CHECK	WELLS FARGO BANK	VOIDED	V	7/30/2025			132100		48.60CR
4848	MICHAEL SHILO								
C-CHECK	MICHAEL SHILO	VOIDED	V	7/01/2025			134187		3,560.10CR
1733	CDW GOVERNMENT, INC.								
C-CHECK	CDW GOVERNMENT, INC.	VOIDED	V	7/01/2025			134204		4,587.10CR
4761	MARTIBIRDS INFLATABLES N MORE								
C-CHECK	MARTIBIRDS INFLATABLES N	VOIDED	V	7/01/2025			134243		6,220.00CR
2547	STRATEGIC GOVERNMENT RESOURCES								
C-CHECK	STRATEGIC GOVERNMENT RES	VOIDED	V	7/01/2025			134264		7,550.70CR
C-CHECK	VOID CHECK		V	7/01/2025			134286		
C-CHECK	VOID CHECK		V	7/01/2025			134287		
C-CHECK	VOID CHECK		V	7/01/2025			134288		
C-CHECK	VOID CHECK		V	7/01/2025			134289		
C-CHECK	VOID CHECK		V	7/01/2025			134290		
4460	JASON BUTLER								
C-CHECK	JASON BUTLER	VOIDED	V	7/03/2025			134293		5,895.00CR
C-CHECK	VOID CHECK		V	7/15/2025			134353		
C-CHECK	VOID CHECK		V	7/22/2025			134437		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
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:	0			0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS	0.00			
		VOID CREDITS	27,861.50CR	27,861.50CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	13	27,861.50CR	0.00	0.00
BANK:	TOTALS:	13	27,861.50CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	WELLS FARGO BANK							
I-7/22/25A	BLANC 12 DAYS OF CHRISTMAS	V	7/30/2025	48.60		132100		48.60
1243	WELLS FARGO BANK							
M-CHECK	WELLS FARGO BANK VOIDED	V	7/30/2025			132100		48.60CR
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JULY25-MONTHLY	SENIOR CITIZEN CENTER	R	7/01/2025	4,500.00		134182		4,500.00
0418	U.S. POSTAL SERVICE							
I-202507011335	POSTAGE UBP # 80	R	7/01/2025	6,000.00		134183		6,000.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JULY25-MONTHLY	CONTRACTURAL SERVICES	R	7/01/2025	1,100.00		134184		1,100.00
3643	LAIRON W DOWDEN JR.							
I-JUNE25-MONTHLY	CITY JUDGE	R	7/01/2025	2,224.71		134185		2,224.71
4697	GERMER PLLC							
I-JUNE25-MONTHLY	LEGAL SERVICES	R	7/01/2025	5,147.41		134186		5,147.41
4848	MICHAEL SHILO							
I-2638	PAVEMENT STRIPING	V	7/01/2025	3,560.10		134187		3,560.10
4848	MICHAEL SHILO							
M-CHECK	MICHAEL SHILO VOIDED	V	7/01/2025			134187		3,560.10CR
4917	409 GROUP LLC							
I-20938-2	MINI SPLIT INSTALL	R	7/01/2025	338.25		134193		338.25
2975	ACCUSOURCE INC.							
I-121790	BACKGROUND/DRIVING RECORD	R	7/01/2025	150.28		134194		150.28
2564	ACE IMAGEWEAR							
I-1009260	MAT CLEANING	R	7/01/2025	64.42		134195		
I-1009261	RUG CLEANING	R	7/01/2025	56.43		134195		
I-1009262	MAT CLEANING	R	7/01/2025	60.09		134195		
I-1009266	YEARLY RUG CLEANING	R	7/01/2025	32.65		134195		213.59
4811	ALAMO GLASS OF PORT ARTHUR INC							
I-262821	GR DOOR REPAIR	R	7/01/2025	76.13		134196		76.13
4440	ARMOR UP AMERICA							
I-4160	RESPONDER HEALTH USER FEE	R	7/01/2025	192.50		134197		192.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2970	ARMORSHRED, LP							
I-85107	SHREDDING BINS	R	7/01/2025	19.95		134198		
I-85108	SHREDDING SERVICE	R	7/01/2025	19.95		134198		39.90
0025	BAKER & TAYLOR , INC.							
I-2039139538	JUNE 2025 -- FIC	R	7/01/2025	39.20		134199		
I-5019563422	MARCH 2025 -- JUV & YA	R	7/01/2025	29.25		134199		
I-5019563423	APRIL 2025 -- YA & JUV	R	7/01/2025	29.99		134199		
I-5019563424	MAY 2025 FICTION	R	7/01/2025	29.12		134199		
I-5019563425	JUNE 2025 -- FIC	R	7/01/2025	326.24		134199		
I-5019563426	JUNE 2025 -- NF	R	7/01/2025	114.28		134199		
I-5019563427	JUNE 2025 -- YA & JUV	R	7/01/2025	374.51		134199		
I-5019578097	MARCH 2025 -- JUV & YA	R	7/01/2025	8.03		134199		
I-5019578098	MAY 2025 --NF	R	7/01/2025	20.28		134199		
I-5019578099	MAY 2025 -- YA & JUV	R	7/01/2025	35.93		134199		
I-5019578100	JUNE 2025 -- NF	R	7/01/2025	38.29		134199		
I-5019578101	JUNE 2025 -- YA & JUV	R	7/01/2025	19.20		134199		1,064.32
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3290279	MOWER BELT	R	7/01/2025	89.80		134200		89.80
4009	FOXHOVEN INC							
I-319985	PROOFPOINT EMAIL FILTER	R	7/01/2025	363.60		134201		
I-319988	ROCKET CYBER SOC RENEWAL	R	7/01/2025	3,100.00		134201		
I-319997	DATTO SERVER BACKUP	R	7/01/2025	2,233.44		134201		
I-320000	ZADARA STORAGE ARRAY	R	7/01/2025	2,820.35		134201		
I-320135	DATTO SERVER BACKUP	R	7/01/2025	2,233.44		134201		
I-320136	PROOFPOINT EMAIL FILTER	R	7/01/2025	363.60		134201		
I-320138	ROCKET CYBER SOC RENEWAL	R	7/01/2025	3,100.00		134201		
I-320140	ZADARA STORAGE ARRAY	R	7/01/2025	2,820.35		134201		17,034.78
2320	CROW-BURLINGAME CO.							
I-218-198973	STRAIGHT LONG	R	7/01/2025	16.99		134202		
I-218-199039	BATTERY	R	7/01/2025	193.91		134202		
I-218-199050	REPLACEMENT TRUCKBATTERY	R	7/01/2025	193.91		134202		404.81
4198	CAT 5 RESOURCES LLC							
I-39636	GENERATOR REPAIR	R	7/01/2025	3,043.91		134203		3,043.91
1733	CDW GOVERNMENT, INC.							
I-AD65S4T	FIRE DOOR ACCESS CONTROL	V	7/01/2025	985.14		134204		
I-AD6X53D	PD DOOR ACCESS CONTROL	V	7/01/2025	2,134.47		134204		
I-AD8RM3H	PD DOOR ACCESS CONTROL	V	7/01/2025	208.00		134204		
I-AD8RM3K	FIRE DOOR ACCESS CONTROL	V	7/01/2025	208.00		134204		
I-AD9J47D	FIRE DOOR ACCESS CONTROL	V	7/01/2025	28.00		134204		
I-AD9Q81H	PD DOOR ACCESS CONTROL	V	7/01/2025	56.00		134204		
I-AE48G1Y	SCANNER	V	7/01/2025	967.49		134204		4,587.10

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1733	CDW GOVERNMENT, INC.							
M-CHECK	CDW GOVERNMENT, INC. VOIDED	V	7/01/2025			134204		4,587.10CR
0065	CENTER POINT PUBLISHING							
I-2170214	ANNUAL LP STANDING ORDER	R	7/01/2025	100.68		134205		100.68
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101062125	515 HARDY BLDG B	R	7/01/2025	85.43		134206		
I-184929101062125	TV SERVICE - PUBLIC SAFET	R	7/01/2025	120.62		134206		
I-184929201062125	POLICE/FIRE MCML	R	7/01/2025	1,829.61		134206		
I-184929301092124	LINE FOR TLETS	R	7/01/2025	31.99		134206		
I-184929401062125	CITY HALL INTERNET	R	7/01/2025	188.63		134206		
I-184929801062125	1700 CANAL	R	7/01/2025	100.57		134206		
I-184929901062125	INTERNET/TV HENSON BLDG	R	7/01/2025	253.60		134206		
I-184930901062125	PARKS DEPARTMENT	R	7/01/2025	135.69		134206		
I-239103401062125	1400 BOSTON - PD FIRE	R	7/01/2025	291.41		134206		3,037.55
3684	CHASTANG ENTERPRISES							
I-145984	GARBAGE TRUCK REPAIRS	R	7/01/2025	1,874.02		134207		
I-286660	DIAGNOSIS AND REPAIRS	R	7/01/2025	483.00		134207		2,357.02
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-47614500020	VENDING ORDER	R	7/01/2025	230.20		134208		230.20
3979	CORE & MAIN							
I-X104209	CLAMP INVENTORY	R	7/01/2025	5,038.46		134209		
I-X148832	SEWER INVENTORY RESTOCK	R	7/01/2025	6,947.44		134209		
I-X179191	5 - 1.5" MACH 10 METERS	R	7/01/2025	885.33		134209		
I-X198225	SEWER INVENTORY RESTOCK	R	7/01/2025	1,866.68		134209		
I-X230841	1" REGISTERS, 2 PUMPS	R	7/01/2025	222.86		134209		14,960.77
1	CRYSTAL KYLES							
I-0001513	PARTIAL REFUND	R	7/01/2025	125.00		134210		125.00
0105	DELTA INDUSTRIAL SERVICE							
I-25-3718	BUNKER GEAR CLEAN/TEST	R	7/01/2025	1,036.07		134211		1,036.07
2862	DEPARTMENT OF INFORMATION RESO							
I-25051085N	RADIO SYSTEM T-1 LINES	R	7/01/2025	573.24		134212		573.24
1858	DRAGO COPY & PRINTING							
I-202506271251	COURT PACKETS	R	7/01/2025	180.00		134213		
I-202506301254	ENVELOPES	R	7/01/2025	291.00		134213		
I-93969	BUSINESS CARDS	R	7/01/2025	168.00		134213		
I-93978	LEAVE FORMS	R	7/01/2025	90.00		134213		729.00

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1213	DOUBLE G INC							
I-1-0002540	OIL CHANGE	R	7/01/2025	104.00		134214		
I-1-0002677	T-16 OIL CHANGE	R	7/01/2025	135.00		134214		
I-1-0002840	DOUBLE G INC	R	7/01/2025	92.00		134214		331.00
4694	STARK BUSINESS VENTURES LLC							
I-2025-1121	ELEVATOR MAINTENANCE	R	7/01/2025	245.86		134215		245.86
1	EMILY VERDINE							
I-0001867	PARTIAL REFUND	R	7/01/2025	25.00		134216		25.00
0128	ENTERGY							
I-35008881012	BOA BLDG 5/14-6/13	R	7/01/2025	261.44		134217		
I-410003392298	1121 BOSTON 5/14-6/16	R	7/01/2025	54.97		134217		316.41
1982	FEDERAL EXPRESS							
I-8-891-01038	TX DEPT OF ST HEALTH	R	7/01/2025	145.75		134218		145.75
2518	FIDELITY EXTERMINATING COMPANY							
I-18820	PEST CONTROL	R	7/01/2025	130.00		134219		
I-18869	PEST CONTROL CITY HALL	R	7/01/2025	110.00		134219		240.00
3486	FISH WINDOW CLEANING							
I-2657-46145	WINDOW CLEANING	R	7/01/2025	155.00		134220		155.00
2715	MARK ALLEN FOREY							
I-202506261232	VOL FIREFIGTER	R	7/01/2025	30.00		134221		30.00
3118	FUN EXPRESS							
I-73764981601	PRIZES FOR SRP	R	7/01/2025	274.85		134222		274.85
3890	FUNCTION 4, LLC							
I-590612695	PHOTOCOPIER LEASE	R	7/01/2025	202.93		134223		202.93
2965	GALE/CENGAGE LEARNING							
I-100291941	ANNUAL THIRNDIKE LP ORDER	R	7/01/2025	259.41		134224		259.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630352	1428 FY WASTE, 140 FY SLUDGE	R	7/01/2025	11,007.36		134225		11,007.36
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284700	TIRE REPAIR UNIT 30023	R	7/01/2025	755.04		134226		755.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930	GRANTHAM LINDSEY							
I-202506261248	REIM PRE-EMPLOY DRG SCRN	R	7/01/2025	33.00		134227		33.00
3611	GREATAMERICA FINANCIAL SVCS							
I-39529193	COPIER LEASE PAYMENTS	R	7/01/2025	107.62		134228		107.62
4916	MCKNIGHT BUSINESS GROUP CORP							
I-63745	DUMP TRUCK TIRE REPAIR	R	7/01/2025	563.87		134229		563.87
2230	INTERSTATE BILLING SERVICE, IN							
I-Q57507-0	INV SHORT PD IN ERROR	R	7/01/2025	51.04		134230		51.04
4717	HIPPS CALEB							
I-202506261233	VOL FIREFIGHTER	R	7/01/2025	30.00		134231		30.00
4661	ROBERT M MCCARTHY SR							
I-133270	NEW HIRE G FITCH	R	7/01/2025	1,047.07		134232		
I-134227	DEPARTMENT UNIFORMS	R	7/01/2025	875.40		134232		1,922.47
0187	INGRAM LIBRARY SERVICES							
I-88800146	AUDIO 2025 MAY	R	7/01/2025	24.29		134233		
I-88800147	MAY 2025 -- FIC	R	7/01/2025	41.41		134233		
I-88800148	MAY 2025 -- NF	R	7/01/2025	48.34		134233		
I-88800149	MAY 2025 -- JUV	R	7/01/2025	30.71		134233		
I-88800150	ROACH MEMORIALS	R	7/01/2025	33.29		134233		
I-88800151	MARCH 2025 YA & JUV	R	7/01/2025	10.06		134233		
I-88800152	JUNE 2025 -- FIC	R	7/01/2025	487.15		134233		
I-88800153	JUNE 2025 -- NF	R	7/01/2025	209.41		134233		
I-88800154	JUNE 2025 -- YA & JUV	R	7/01/2025	678.13		134233		
I-88861584	AUDIO 2025 MAY	R	7/01/2025	26.99		134233		
I-88861585	JUNE 2025 -- FIC	R	7/01/2025	65.09		134233		
I-88861586	JUNE 2025 -- YA & JUV	R	7/01/2025	89.61		134233		1,744.48
3326	JACOB PITTS							
I-202506301257	TRAVEL EXPENSE 6/15-6/20	R	7/01/2025	18.92		134234		18.92
0196	ALL IN A JIFFY, LLC							
I-94835	MAYOR DESK PLATE, PLATES	R	7/01/2025	30.85		134235		
I-94844	MAYOR DESK PLATE, PLATES	R	7/01/2025	83.00		134235		
I-94847	LOCKER NAME TAGS	R	7/01/2025	45.50		134235		159.35
0857	JIM SNELL MASTER PLUMBER, INC.							
I-60904	MAJOR REBUILD	R	7/01/2025	441.64		134236		441.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSEPH SIMMONS							
I-0001474	PARTIAL REFUND	R	7/01/2025	75.00		134237		75.00
3417	LESLIES POOL SUPPLIES							
I-819-01-127667	CHEM REAGENTS	R	7/01/2025	106.06		134238		
I-819-01-128328	POOL CHEMICAL	R	7/01/2025	66.07		134238		172.13
3749	LJA ENGINEERING, INC							
I-202510865	WWTP SWPP IMPLEMENTATION	R	7/01/2025	1,500.00		134239		
I-202520358	JEFFERSON COUNTY STORMWAT	R	7/01/2025	1,421.08		134239		
I-202520364	JEFFERSON COUNTY COALITIO	R	7/01/2025	172.00		134239		3,093.08
4933	LOWE ALICE							
I-202506301256	REIM PRE-EMPLOY DRG SCRN	R	7/01/2025	33.00		134240		33.00
1	LUCKUS SONNIER							
I-0004949	PARTIAL REFUND	R	7/01/2025	75.00		134241		75.00
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON063025	JANITORIAL SERVICES	R	7/01/2025	2,150.00		134242		2,150.00
4761	MARTIBIRDS INFLATABLES N MORE							
I-55099	INFLATABLES	V	7/01/2025	6,220.00		134243		6,220.00
4761	MARTIBIRDS INFLATABLES N MORE							
M-CHECK	MARTIBIRDS INFLATABLES NVOIDED	V	7/01/2025			134243		6,220.00CR
4848	MICHAEL SHILO							
I-2640	PAVEMENT RESTRIPING	R	7/01/2025	1,737.93		134244		1,737.93
0247	B C MILLER ELECTRIC CO.							
I-29690	GYM LIGHT INSTALL	R	7/01/2025	247.20		134245		247.20
3536	MOODY BROS, INC.							
I-29444	ANNUAL PM SERVICE	R	7/01/2025	3,350.00		134246		3,350.00
0252	TERRY MORTON							
I-202506261249	TRAVEL EXPENSE 6/16-6/17	R	7/01/2025	267.20		134247		267.20
4856	NAVITAS CREDIT CORP							
I-41386762-6	FAX EQUIPMENT SERVICE	R	7/01/2025	238.76		134248		238.76
4915	NEXT LEVEL FENCING LLC							
I-1042	FENCE REPAIR NED. AVE STA	R	7/01/2025	1,995.72		134249		1,995.72

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0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-100968	OIL FOR TRUCK-15	R	7/01/2025	12.98		134250		12.98
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-426169115001	INK	R	7/01/2025	269.73		134251		
	I-427111652001	PRINTER INK	R	7/01/2025	91.28		134251		
	I-427217941001	OFFICE SUPPLIES	R	7/01/2025	387.15		134251		
	I-428093254001	OFFICE SUPPLIES	R	7/01/2025	277.95		134251		
	I-428097436001	OFFICE SUPPLIES	R	7/01/2025	367.94		134251		
	I-428097439001	OFFICE SUPPLIES	R	7/01/2025	7.78		134251		
	I-428165655001	OFFICE SUPPLIES	R	7/01/2025	463.32		134251		1,865.15
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-23899	STREET SIGN MARKERS	R	7/01/2025	192.00		134252		192.00
2180		NOAH PERRYMAN							
	I-202507011339	MILEAGE REIM 4/10-6/30	R	7/01/2025	48.30		134253		48.30
4359		POLYDYNE INC							
	I-1936746	POLYMER	R	7/01/2025	2,980.80		134254		2,980.80
3151		PRO CHEM							
	I-194425	SUPPLIES	R	7/01/2025	605.15		134255		605.15
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-12013339	PUMP ROOM PROJECT	R	7/01/2025	282,838.00		134256		
	I-152917	WATER FEATURE REPLACEMENT	R	7/01/2025	905.00		134256		
	I-153968	ADA BATTERIES	R	7/01/2025	1,555.00		134256		
	I-154585	CHEM ORDER	R	7/01/2025	4,687.00		134256		289,985.00
0308		QUILL CORPORATION							
	I-44341965	CLEANING SUPPLIES	R	7/01/2025	227.95		134257		
	I-44462103	VACUUM CLEANER	R	7/01/2025	76.90		134257		
	I-44475593	VACUUM CLEANER	R	7/01/2025	138.41		134257		
	I-44498361	VACUUM CLEANER	R	7/01/2025	195.21		134257		638.47
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001257988	2YD DUMPSTER	R	7/01/2025	609.27		134258		609.27
4596		RINGCENTRAL, INC.							
	I-CD_001150567	MONTHLY SERVICES 6/28-7/27	R	7/01/2025	2,643.93		134259		2,643.93
3215		RITA HURT PSY.D.							
	I-202506261250	RITA HURT PSY.D.	R	7/01/2025	300.00		134260		300.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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0315	RITTER @ HOME							
I-200802	SPRAY PAINT	R	7/01/2025	7.99		134261		
I-210706	TOOLS	R	7/01/2025	139.99		134261		
I-217920	Operational Supplies	R	7/01/2025	27.55		134261		
I-221927	ZIP TIES	R	7/01/2025	44.99		134261		
I-227589	CONCRETE FORM	R	7/01/2025	15.64		134261		
I-233206	ZIP TIES	R	7/01/2025	29.99		134261		
I-240301	SHOVELS/TOOL BAG	R	7/01/2025	113.97		134261		380.12
0329	SANITARY SUPPLY CO							
I-397878	SANITARY SUPPLIES	R	7/01/2025	163.86		134262		
I-397964	SANITARY SUPPLIES	R	7/01/2025	82.80		134262		246.66
0338	SETZER HARDWARE							
I-158353	NEW AIR COMP. PARTS	R	7/01/2025	32.75		134263		
I-158570	D BATTERIES	R	7/01/2025	12.59		134263		
I-158631	RAIN SUITS	R	7/01/2025	113.36		134263		
I-158635	RAIN SUIT	R	7/01/2025	29.69		134263		188.39
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109566	EXECUTIVE RECRUITMENT	V	7/01/2025	7,550.70		134264		7,550.70
2547	STRATEGIC GOVERNMENT RESOURCES							
M-CHECK	STRATEGIC GOVERNMENT RESVOIDED	V	7/01/2025			134264		7,550.70CR
0229	SIDDONS-MARTIN EMERGENCY GROUP							
C-100	PAYMENT CORRECTION 22405302A	R	7/01/2025	631.71CR		134265		
I-311-0000037854	ENGINE-12 PM/PUMP TEST	R	7/01/2025	2,987.42		134265		
I-311-0000037876	ENGINE-12 REPAIRS	R	7/01/2025	5,723.77		134265		
I-311-0000040583	ENGINE-12 PM/PUMP TEST	R	7/01/2025	556.50		134265		8,635.98
4481	SKY WONDER PYROTECHNICS LLC							
I-2001	JULY 4, 2025 FIREWORKS	R	7/01/2025	18,625.00		134266		18,625.00
2705	SPIDLE & SPIDLE INC.							
I-205587	KLEEN DEF	R	7/01/2025	819.50		134267		819.50
4474	TARA WICKLAND TILLEY							
I-202506301259	UNION	R	7/01/2025	50.00		134268		
I-202506301260	BACKFLOW	R	7/01/2025	985.00		134268		1,035.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-541591	SPAY AND NEUTER PROGRAM	R	7/01/2025	105.00		134269		105.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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0469	SRA OF TEXAS							
I-343288	LAB FEE	R	7/01/2025	468.00		134270		468.00
0574	STATE TREASURER (BC)							
I-202507011338	QUARTERLY REPORT 6/30/25	R	7/01/2025	129.60		134271		129.60
3880	JOSEPH STUART							
I-127634	REISSUE UNCASHED CHECK 9/15/23	R	7/01/2025	30.00		134272		
I-202506261246	VOL FIREFIGHTER	R	7/01/2025	30.00		134272		60.00
4502	TALEWISE LLC							
I-19407	SCIECNE HEROES	R	7/01/2025	400.00		134273		400.00
0367	TALLMAN POOLS							
I-58372	CHLORINE	R	7/01/2025	259.98		134274		259.98
1	TARA PAYNE							
I-0005002	PARTIA REFUND	R	7/01/2025	225.00		134275		225.00
2056	TERRELL'S LAWN & TREE INC.							
I-202506301261	TRIM TREES AT CROPO	R	7/01/2025	1,300.00		134276		
I-202506301262	TREE REMOVAL	R	7/01/2025	3,300.00		134276		4,600.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-272644	FIRE MONITOR SERVICE	R	7/01/2025	330.00		134277		330.00
0355	TEXAS GAS SERVICE							
I-202506261235	NEDERLAND WHSE 5/9-6/10	R	7/01/2025	193.53		134278		
I-202506261236	CITY HALL 5/8-6/09	R	7/01/2025	231.78		134278		
I-202506261237	FIRE/POLICE GENER 5/09--6/09	R	7/01/2025	215.67		134278		
I-202506261238	LIBRARY 5/09-6/10	R	7/01/2025	200.41		134278		
I-202506261239	SKYLINE DR 5/07-6/09	R	7/01/2025	194.30		134278		
I-202506261240	1404 1/2 S 16TH 5/09-6/10	R	7/01/2025	206.34		134278		
I-202506261241	1515 CANAL 5/09-6/10	R	7/01/2025	195.87		134278		
I-202506261242	515 HARDY 5/09-6/10	R	7/01/2025	201.58		134278		
I-202506261243	1308 BOSTON AVE - 5/08-6/09	R	7/01/2025	83.93		134278		
I-202506261244	1700 CANAL 5/09-6/10	R	7/01/2025	193.53		134278		
I-202506261245	1548 NEDERLAND AVE 5/07-6/10	R	7/01/2025	193.53		134278		2,110.47
0397	THERMAL SCIENTIFIC INC							
I-013161	PH BUFFERS	R	7/01/2025	133.40		134279		133.40
1534	TOTER LLC C/O WASTEQUIP LLC							
I-748458	96 GALLON TOTER CANS	R	7/01/2025	1,947.20		134280		
I-751795	96 GALLON TOTER CANS	R	7/01/2025	20,524.50		134280		22,471.70

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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1	TRACE SWANSON							
I-126503	REISSUE	R	7/01/2025	15.41		134281		15.41
0458	TWUA							
I-200005490	TWUA	R	7/01/2025	405.00		134282		405.00
4259	UBEO LLC							
I-39473066	COPIER MONTHLY FEES	R	7/01/2025	310.60		134283		310.60
4405	WALMART COMMUNITY CARD							
I-00037	SPACE FAMILY NIGHT	R	7/01/2025	250.27		134284		
I-00955	WORMS, SUNSCREEN, MOSQUIT	R	7/01/2025	152.01		134284		
I-02543	UMBRELLAS & JALEPENOS	R	7/01/2025	199.52		134284		
I-04846	UMBRELLA BASES	R	7/01/2025	79.52		134284		
I-04919	BUNGEE CORDS	R	7/01/2025	89.55		134284		
I-07170	WTR AND FOOTBALLS	R	7/01/2025	25.71		134284		
I-08098	CONCESSION	R	7/01/2025	21.00		134284		817.58
1243	WELLS FARGO BANK							
C-202507011304	LUX REWARDS CSHB-CANVA	R	7/01/2025	7.31CR		134285		
I-202507011263	ICC-JACOB PITTS	R	7/01/2025	240.00		134285		
I-202507011264	YARDSTICK-JACOB PITTS - TEST	R	7/01/2025	50.00		134285		
I-202507011265	ICC - TEST MATERIAL	R	7/01/2025	69.00		134285		
I-202507011266	HERNANDEZ-INK	R	7/01/2025	154.06		134285		
I-202507011267	ICC - CLASS	R	7/01/2025	750.00		134285		
I-202507011268	SHSU ONLINE-BDY CMRA CLSS	R	7/01/2025	45.00		134285		
I-202507011269	SAFE LIFE DEFENSE-BELTS	R	7/01/2025	286.97		134285		
I-202507011270	PSI EXAMD-DRONE TST-EVANS	R	7/01/2025	175.00		134285		
I-202507011271	HAPPY DONUTS-RETIREE COFFEE	R	7/01/2025	85.50		134285		
I-202507011272	ZERO9 SOLUTIONS-DTY GEAR	R	7/01/2025	365.31		134285		
I-202507011273	AMAZON-REPL EQUIP-SPEAKERS	R	7/01/2025	475.10		134285		
I-202507011274	ZERO9 SOLUTIONS-DEPT EQUIP	R	7/01/2025	98.98		134285		
I-202507011276	AMAZON-REPL EQUIP SPEAKERS	R	7/01/2025	319.90		134285		
I-202507011277	TSCO REY-2ND ROUND HR INTERV	R	7/01/2025	49.24		134285		
I-202507011278	TUSCANY-2ND ROUND HR INTER	R	7/01/2025	50.40		134285		
I-202507011279	WALMART-BLOOD DRIVE DRAWINGS	R	7/01/2025	50.00		134285		
I-202507011280	AMAZON-ACRYLIC FOR GLOWFORGE	R	7/01/2025	156.55		134285		
I-202507011281	AMAZON-DVDS	R	7/01/2025	134.71		134285		
I-202507011282	AMAZON-DVDS	R	7/01/2025	58.88		134285		
I-202507011283	AMAZON-WHITEOUT TAPE/TCKTS	R	7/01/2025	58.34		134285		
I-202507011284	AMAZON-DVDS	R	7/01/2025	17.95		134285		
I-202507011285	HEB-CHPS,SNCK FOR PUBLIC LNCHS	R	7/01/2025	22.52		134285		
I-202507011286	AMAZON - DVDS	R	7/01/2025	100.08		134285		
I-202507011287	AMAZON-DVDS	R	7/01/2025	19.99		134285		
I-202507011289	OREILLY AUTO-COOLANT MTR TRCKS	R	7/01/2025	47.61		134285		
I-202507011290	GFOA-MBRSHP DUES	R	7/01/2025	190.00		134285		
I-202507011291	AMAZON-OFFICE SUPPLIES	R	7/01/2025	18.34		134285		
I-202507011292	WALMART - MTR TRCK SUPPLIES	R	7/01/2025	140.29		134285		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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I-202507011293	AMAZON-OFFICE SUPPLIES	R	7/01/2025	222.49		134285		
I-202507011294	TML-ORIENTATION-DARBY	R	7/01/2025	245.00		134285		
I-202507011295	TML-ORIENTATION-JONES	R	7/01/2025	245.00		134285		
I-202507011296	POUR NECHES-CM MEET-MCML BDGT	R	7/01/2025	86.73		134285		
I-202507011297	BEST BUY-SPKRS COUNCIL CHAMBER	R	7/01/2025	329.98		134285		
I-202507011298	BEST BUY-CELL ACESSORIES-MAYOR	R	7/01/2025	142.97		134285		
I-202507011299	BITLY.COM-TINY URL SRVC WEBSIT	R	7/01/2025	370.97		134285		
I-202507011300	CANVA-CANVA TEAMS FOR HR,CM	R	7/01/2025	73.10		134285		
I-202507011301	MOVAVI-VIDEO EDITING/DWNLD SFT	R	7/01/2025	108.20		134285		
I-202507011302	VIDEO HUNTER-VIDEO DWNLD SFTWR	R	7/01/2025	35.95		134285		
I-202507011305	HARBOR FREIGHT-BATTERIES,CMRA	R	7/01/2025	182.89		134285		
I-202507011306	GODADDY-WBST SCRTY ESSENTIAL	R	7/01/2025	89.42		134285		
I-202507011307	AMAZON-PHONE CASSE/PROTECTOR	R	7/01/2025	70.25		134285		
I-202507011308	LOWES-LATCH IT BCK DOOR	R	7/01/2025	43.68		134285		
I-202507011309	RITTER LUMBER-DRIVE BIT SET	R	7/01/2025	59.53		134285		
I-202507011310	UBIQUITI-UNIFI HSTNG SRVC	R	7/01/2025	29.00		134285		
I-202507011311	GODADDY-WBST SCRTY BSC	R	7/01/2025	50.91		134285		
I-202507011312	BEST BUY-HDMI OVER WIFI ADAPTE	R	7/01/2025	219.98		134285		
I-202507011313	AMAZON-WRLS HDMI TRNSMTR	R	7/01/2025	326.97		134285		
I-202507011314	SWICEGOOD MUSIC-AUDIO CBLS/ADP	R	7/01/2025	49.58		134285		
I-202507011315	SPECTRUM-DPRTMNT FAX LINES	R	7/01/2025	237.05		134285		
I-202507011316	AMAZON-USB AUDIO ADPTR	R	7/01/2025	22.82		134285		
I-202507011317	AMAZON-GATORADE PWDR PCKS	R	7/01/2025	49.83		134285		
I-202507011318	NORTHERN TOOL-AIR COMPRESSOR	R	7/01/2025	2,199.00		134285		
I-202507011319	JEFF CNTY-REG RNWL 1358280	R	7/01/2025	7.50		134285		
I-202507011321	JEFF CNTY-RNWL FEE	R	7/01/2025	1.00		134285		
I-202507011322	JEFF CNTY-VEHICLE REG 1358280	R	7/01/2025	7.50		134285		
I-202507011323	JEFF CNTY-REG FEE 1358280	R	7/01/2025	1.00		134285		
I-202507011325	TX FLOOD PLAIN-CONF REG	R	7/01/2025	395.00		134285		
I-202507011326	AMAZON BATTERIES	R	7/01/2025	105.90		134285		
I-202507011327	AMAZON-DOUBLE FEMALE ADPTR	R	7/01/2025	82.65		134285		
I-202507011328	AMAZON-FRAMES,FLASH DRIVES	R	7/01/2025	135.19		134285		
I-202507011329	AMAZON - FLAGS	R	7/01/2025	121.44		134285		
I-202507011330	AMAZON-TRCK SIDE MIRROR	R	7/01/2025	19.19		134285		
I-202507011331	AMAZON-BOOTS	R	7/01/2025	201.31		134285		
I-202507011332	SONICLEAR-MICROPHONE	R	7/01/2025	695.00		134285		
I-202507011333	MARKET BASKET-COKES WTR	R	7/01/2025	35.38		134285		
I-202507011334	GOLDEN CROISSANT-COOKIES SP MT	R	7/01/2025	36.00		134285		11,557.77
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202507011340	SUMMER POOL CONTRACT	R	7/01/2025	22,000.00		134291		
I-202507011341	SUMMER POOL CONTRACT	R	7/01/2025	22,000.00		134291		44,000.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202507021342	LIFE,AD&D,LTD,,RL,SL - JULY 20	R	7/02/2025	8,080.83		134292		8,080.83
4460		JASON BUTLER							
	I-202507031343	INFLATABLES FOR JULY 4	V	7/03/2025	5,895.00		134293		5,895.00
4460		JASON BUTLER							
	M-CHECK	JASON BUTLER VOIDED	V	7/03/2025			134293		5,895.00CR
4761		MARTIBIRDS INFLATABLES N MORE							
	I-55099-0	JULY 4 INFLATABLES	R	7/10/2025	6,220.00		134303		6,220.00
4935		WARNER DEWAYNE LOPEZ							
	I-202507101344	JULY 4 BAND	R	7/10/2025	2,000.00		134304		2,000.00
0002		A & A EQUIPMENT							
	I-79650	GREASE RELIEF PRES WASHER	R	7/15/2025	698.50		134314		698.50
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90619894-4	PEST CONTROL	R	7/15/2025	225.00		134315		
	I-90619907-4	PEST CONTROL	R	7/15/2025	75.00		134315		
	I-90660548-5	RODENT CONTROL	R	7/15/2025	146.00		134315		446.00
2975		ACCUSOURCE INC.							
	I-73271	BACKGROUND/DRIVING RECORD	R	7/15/2025	59.55		134316		59.55
2564		ACE IMAGEWEAR							
	I-1012338	MAT CLEANING	R	7/15/2025	64.42		134317		
	I-1012340	MAT CLEANING	R	7/15/2025	60.09		134317		
	I-1012342	MAT CLEANING	R	7/15/2025	33.55		134317		
	I-1012343	ACE IMAGEWEAR	R	7/15/2025	32.65		134317		
	I-11012339	RUG CLEANING	R	7/15/2025	56.43		134317		247.14
4936		ADDISON STELTZ							
	I-202507101345	PRE EMPLOY DRG SCRN REIM	R	7/15/2025	33.00		134318		33.00
1		ANGELA BARTHOLOMEW							
	I-0003838	REFUND	R	7/15/2025	30.00		134319		30.00
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-261543	VETERINARY SERVICES	R	7/15/2025	210.00		134320		
	I-261654	VETERINARY SERVICES	R	7/15/2025	35.00		134320		
	I-261668	VETERINARY SERVICES	R	7/15/2025	156.50		134320		
	I-262145	VETERINARY SERVICES	R	7/15/2025	25.00		134320		
	I-262985	VETERINARY SERVICES	R	7/15/2025	43.95		134320		
	I-263292	VETERINARY SERVICES	R	7/15/2025	45.74		134320		
	I-263835	VETERINARY SERVICES	R	7/15/2025	915.24		134320		1,431.43

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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4066	AOS TREATMENT SOLUTIONS, LLC							
I-35676	POLYMER	R	7/15/2025	39,447.46		134321		39,447.46
0022	AQUATIC SERVICES							
I-5316	HYDRORANGER	R	7/15/2025	5,000.00		134322		5,000.00
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO609100-1	STEP SUPPORT	R	7/15/2025	172.66		134323		172.66
0356	AT&T							
I-202507121369	MONTHLY TELE/FAX/MOD 6/28-7/28	R	7/15/2025	950.18		134324		950.18
0356	AT&T							
I-202507121372	PUBLIC INTERNET ACCESS	R	7/15/2025	171.33		134325		171.33
3068	AWARDS NETWORK							
I-183882	RETIREMENT AWARDS	R	7/15/2025	14.10		134326		14.10
4385	WEST TEXAS BARRICADES LLC							
I-63846	BARRICADES	R	7/15/2025	100.00		134327		100.00
3203	RICHARD BOOTH							
I-202507151380	VOL FIREFIGHTER	R	7/15/2025	60.00		134328		60.00
3958	BRAINFUSE, INC.							
I-2013920	SUBSCRIPTION TO HELPNOW	R	7/15/2025	3,840.00		134329		3,840.00
2320	CROW-BURLINGAME CO.							
I-218-199311	HYDRAULIC OIL & OIL DRY	R	7/15/2025	429.99		134330		
I-218-199361	HEADLIGHT & HEAT SHRINK	R	7/15/2025	35.19		134330		
I-218-199439	BATTERY	R	7/15/2025	215.09		134330		680.27
4472	CHARTER COMMUNICATIONS HOLDING							
I-1849272901-070125	PUBLIC WORKS WAREHOUSE	R	7/15/2025	237.67		134331		237.67
0086	COMMUNITY COFFEE COMPANY LLC							
I-13386517186	COFFEE SUPPLIES	R	7/15/2025	111.08		134332		111.08
0084	COMPLETE ATHLETE							
I-202507101346	SRT SHIRTS	R	7/15/2025	333.50		134333		333.50
3979	CORE & MAIN							
I-X257910	TAP SADDLE	R	7/15/2025	295.69		134334		
I-X281850	1" REGISTERS, 2 PUMPS	R	7/15/2025	1,435.00		134334		1,730.69

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COURTNEY STACEY							
I-0003825	REFUND	R	7/15/2025	300.00		134335		300.00
4677	APC MOTORS LLC							
I-0048349	UNIT 27	R	7/15/2025	156.75		134336		
I-0048350	UNIT 28	R	7/15/2025	156.75		134336		
I-0048360	UNIT 30	R	7/15/2025	156.75		134336		
I-0048378	TRUCK-15 REPAIRS	R	7/15/2025	1,372.18		134336		1,842.43
1858	DRAGO COPY & PRINTING							
I-93983	DOOR HANGERS	R	7/15/2025	100.00		134337		100.00
4728	PVS DX INC							
I-057010372-25	CAUSTIC	R	7/15/2025	17,521.08		134338		
I-057011378-25	CHLORINE	R	7/15/2025	8,407.60		134338		
I-5390-25	CHLORINE RENTAL FEE	R	7/15/2025	250.00		134338		26,178.68
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2122684	FREIGHT CHARGE	R	7/15/2025	16.08		134339		16.08
4117	AMAN GRAPHIC & SIGN							
I-2111-8472	4TH OF JULY BANNERS	R	7/15/2025	280.00		134340		280.00
2715	MARK ALLEN FOREY							
I-202507151379	VOL FIREFIGHTER	R	7/15/2025	60.00		134341		60.00
4104	GANNAWAY CLIFTON, PLLC							
I-5611	GANNAWAY CLIFTON, PLLC	R	7/15/2025	122.00		134342		
I-6351	GANNAWAY CLIFTON, PLLC	R	7/15/2025	884.50		134342		1,006.50
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284567	MT & DSMT	R	7/15/2025	140.00		134343		
I-014-1284734	TIRE REPAIR UNIT 30025	R	7/15/2025	706.06		134343		846.06
3850	TEXAS MATERIAL GROUP, INC							
I-201530197	TYPE D HOT MIX	R	7/15/2025	809.40		134344		809.40
0158	HACH COMPANY							
I-14537867	LAB TESTING SUPPLIES	R	7/15/2025	317.09		134345		
I-14547373	LAB TESTING SUPPLIES	R	7/15/2025	223.17		134345		540.26
2230	INTERSTATE BILLING SERVICE, IN							
I-16003H	SLIP RING BODY	R	7/15/2025	1,572.25		134346		
I-72031H	PINS FOR TRASH TRUCK CLAW	R	7/15/2025	1,063.58		134346		
I-72162H	CHECK VALVE AND BELT	R	7/15/2025	442.52		134346		3,078.35

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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4717	HIPPS CALEB							
I-202507151381	VOL FIREFIGHTER	R	7/15/2025	60.00		134347		60.00
2468	HOIST & CRANE SERVICE GROUP IN							
I-50018423	HOIST	R	7/15/2025	17,481.94		134348		17,481.94
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800004067	A/C REPAIR	R	7/15/2025	1,813.38		134349		1,813.38
0199	JEFFERSON COUNTY TAX OFFICE							
I-1932	REGISTRATION RENEWAL	R	7/15/2025	7.50		134350		
I-5281	VEHICLE REGISTRATION	R	7/15/2025	7.50		134350		
I-7010	VEHICLE REGISTRATION	R	7/15/2025	7.50		134350		22.50
0192	JEFFERSON COUNTY TREASURER							
I-202507121375	HOUSING OF PRISONERS-MAY 25	R	7/15/2025	2,643.75		134351		2,643.75
0193	ROXANNE ACOSTA-HELLBERG							
I-202507111348	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111349	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111350	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111351	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111352	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111353	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111354	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111355	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111356	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111357	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111358	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111359	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111360	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111361	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111362	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111363	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111364	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111365	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111366	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111367	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		
I-202507111368	19 NEW LIENS 2 ROL	R	7/15/2025	25.00		134352		525.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-33831	TENNIS COURTS ISSUE	R	7/15/2025	636.86		134354		
I-33909	ELECTRICAL REPAIRS	R	7/15/2025	340.00		134354		976.86

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BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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4937		JUSTIN JUSTICE							
	I-202507101347	PRE EMPLY DRG SCRN REIM	R	7/15/2025	33.00		134355		33.00
3119		KASEYA US SALES LLC							
	I-CI-1622977	KASEYA ONE	R	7/15/2025	2,374.00		134356		2,374.00
1		KINDELL HOLST							
	I-0004997	REFUND	R	7/15/2025	350.00		134357		350.00
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100142491	INVESTIGATIVE SERVICE	R	7/15/2025	200.00		134358		200.00
0225		LOWER NECHES VALLEY							
	I-030-13912	UNTREATED WATER JUNE 2025	R	7/15/2025	30,307.79		134359		30,307.79
4848		MICHAEL SHILO							
	I-2638-0	PAVEMENT STRIPING	R	7/15/2025	2,881.52		134360		2,881.52
4164		MATTHEW MATTE							
	I-202507121371	TRAVEL ADVANCE 7/20-7/2	R	7/15/2025	1,266.85		134361		1,266.85
2392		MIDWEST TAPE, LLC							
	I-507398606	HOOPLA	R	7/15/2025	1,988.46		134362		1,988.46
1		MIGUEL GUTIERREZ							
	I-0005819	REFUND	R	7/15/2025	350.00		134363		350.00
0247		B C MILLER ELECTRIC CO.							
	I-29761	GYM &POOL PUMP ISSUE 6/7 & 6/9	R	7/15/2025	372.49		134364		
	I-29778	POOLHOUSE ISSUE 6/26/25	R	7/15/2025	208.87		134364		581.36
3707		ALAN MICHAEL MITCHELL							
	I-202507121370	TRAVEL ADVANCE 7/20-7/25	R	7/15/2025	1,266.85		134365		1,266.85
4281		MODERN CONCRETE & MATERIALS, L							
	I-50493	HI-EARLY CONCRETE	R	7/15/2025	1,110.00		134366		
	I-51070	2 SK STABILIZED SAND	R	7/15/2025	355.40		134366		1,465.40
2020		MOTOROLA SOLUTIONS INC							
	I-8282155761	PORTABLE RADIOS	R	7/15/2025	535.52		134367		
	I-8282156640	PORTABLE RADIOS	R	7/15/2025	715.04		134367		1,250.56
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-424016067001	PRINTER PAPER & MISC SUPP	R	7/15/2025	49.67		134368		
	I-424022333001	PRINTER PAPER & MISC SUPP	R	7/15/2025	235.27		134368		
	I-429106356001	TONER, RULER, POST IT	R	7/15/2025	389.42		134368		
	I-429438250001	SUPPLIES	R	7/15/2025	165.43		134368		
	I-429767500001	ODP BUSINESS SOLUTIONS, LLC	R	7/15/2025	280.72		134368		

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I-430151067001	WRISTBANDS FOR JULY4	R	7/15/2025	56.76		134368		
I-430702881001	BREAKROOM SUPPLIES	R	7/15/2025	136.74		134368		
I-430703388001	BREAKROOM SUPPLIES	R	7/15/2025	69.98		134368		
I-430708580001	PRINTER INK AND PENS	R	7/15/2025	254.26		134368		1,638.25
4456	POLLARDS PROLAWN CARE AND							
I-084358	POLLARDS PROLAWN CARE AND	R	7/15/2025	120.00		134369		
I-084359	POLLARDS PROLAWN CARE AND	R	7/15/2025	156.00		134369		
I-084360	POLLARDS PROLAWN CARE AND	R	7/15/2025	238.00		134369		
I-084361	POLLARDS PROLAWN CARE AND	R	7/15/2025	238.00		134369		
I-084362	POLLARDS PROLAWN CARE AND	R	7/15/2025	180.00		134369		
I-084363	POLLARDS PROLAWN CARE AND	R	7/15/2025	144.00		134369		
I-084364	POLLARDS PROLAWN CARE AND	R	7/15/2025	144.00		134369		
I-084365	POLLARDS PROLAWN CARE AND	R	7/15/2025	300.00		134369		
I-084366	POLLARDS PROLAWN CARE AND	R	7/15/2025	140.00		134369		
I-084367	POLLARDS PROLAWN CARE AND	R	7/15/2025	140.00		134369		1,800.00
0298	PORT ARTHUR NEWS							
I-2009492	PUBLICATION	R	7/15/2025	128.00		134370		
I-2010906	PUBLICATION	R	7/15/2025	245.00		134370		373.00
2410	PRECISION DELTA CORP.							
I-33663	DEPARTMENT AMMO	R	7/15/2025	1,022.84		134371		
I-33774	DEPARTMENT AMMO	R	7/15/2025	371.00		134371		1,393.84
3429	PRONUNCIATOR							
I-26753	PRONUNCIATOR	R	7/15/2025	745.00		134372		745.00
0308	QUILL CORPORATION							
I-44635623	A/P WINDOW ENVELOPES	R	7/15/2025	111.90		134373		111.90
4171	QUINCY COMPRESSOR LLC							
I-112302763	FILTER,OIL 6-PK	R	7/15/2025	131.41		134374		131.41
0315	RITTER @ HOME							
I-229830	SAKOMIX	R	7/15/2025	34.74		134375		
I-230053	PAINT REMOVER	R	7/15/2025	38.58		134375		
I-236454	NAILS	R	7/15/2025	19.99		134375		
I-236627	CONCRETE MIX	R	7/15/2025	46.32		134375		
I-237753	SUPPLIES	R	7/15/2025	257.67		134375		
I-244179	BATTERIES	R	7/15/2025	41.98		134375		
I-247600	POISON SPRAY	R	7/15/2025	97.99		134375		537.27

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4178		INTERSTATE BILLING SERVICE, IN							
	I-3041738110	OIL CHANGE UNIT 30020	R	7/15/2025	265.00		134376		
	I-3041749497	OIL CHANGE UNIT 30025	R	7/15/2025	265.00		134376		
	I-3041832576	DIAGNOSIS & REPAIRS	R	7/15/2025	771.80		134376		
	I-3041863236	DIAGNOSIS AND REPAIRS	R	7/15/2025	920.36		134376		
	I-3042096184	OIL CHANGE	R	7/15/2025	285.00		134376		
	I-3042228825	GARBAGE TRUCK REPAIRS	R	7/15/2025	715.00		134376		3,222.16
3465		RWL GROUP							
	I-22975	WINDSTORM/RISK CONSULTING	R	7/15/2025	900.00		134377		900.00
4200		S H ABSOLUTE CONSTRUCTION LLC							
	I-F4894	REPAIR POOL GATES	R	7/15/2025	3,458.00		134378		
	I-R7849	CLEAN PLUGGED GUTTERS/DRAINS	R	7/15/2025	1,485.00		134378		4,943.00
2375		SAFETY SHOE DISTRIBUTORS, LLP							
	I-0409723	ANNUAL SAFETY FOOT WEAR	R	7/15/2025	439.00		134379		439.00
0328		SAM'S CLUB DIRECT							
	I-10314872233	COPY PAPER	R	7/15/2025	221.70		134380		221.70
0338		SETZER HARDWARE							
	I-158740	PVC ADAPTER	R	7/15/2025	8.99		134381		
	I-158761	BUSHINGS	R	7/15/2025	4.76		134381		
	I-158771	PVC COUPLING & BUSHINGS	R	7/15/2025	12.21		134381		
	I-158873	GLOVES	R	7/15/2025	136.32		134381		
	I-158902	PVC FITTING	R	7/15/2025	23.39		134381		
	I-158990	PVC FITTINGS	R	7/15/2025	31.48		134381		217.15
1434		SOUTHEAST TEXAS BUILDING							
	I-33037	JANITORIAL SERVICES	R	7/15/2025	1,085.00		134382		1,085.00
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-093603	BATTERIES R-18	R	7/15/2025	351.64		134383		351.64
2705		SPIDLE & SPIDLE INC.							
	I-205772	DIESEL FUEL	R	7/15/2025	6,997.03		134384		6,997.03
3706		TANNER INDUSTRIES, INC.							
	I-630553	AMMONIA	R	7/15/2025	2,546.18		134385		2,546.18
3033		TEMPERATURE TECHNICIAN LLC							
	I-9367	ICE MACHINE DIAG & REPAIR	R	7/15/2025	368.85		134386		
	I-9374	ICE MACHINE	R	7/15/2025	352.85		134386		721.70

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 7/01/2025 THRU 7/31/2025

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0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202507121374	CERT APP FEE-CODY CORKRAN	R	7/15/2025	35.00		134387		35.00
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-272377	FIRE LITE HEAT DETECTOR/CALL	R	7/15/2025	415.35		134388		
	I-272914	FIRE ALARM MONITOR JUL-SEPT	R	7/15/2025	150.00		134388		565.35
4655		TEXAS POOL-AID LLC							
	I-500030056	CHEMICAL REAGENTS	R	7/15/2025	14.84		134389		14.84
3715		THE EADS COMPANY							
	I-5439709	SCH 80 FITTINGS	R	7/15/2025	16.20		134390		16.20
0185		TYLER TECHNOLOGIES, INC.							
	I-025-517498	UB NOTIFICATION ANNUAL PO	R	7/15/2025	113.20		134391		113.20
4228		U.S. POSTAL SERVICE (NEOPOST P							
	I-202507141377	POSTAGE FOR POC #8047962	R	7/15/2025	3,000.00		134392		3,000.00
0727		HD SUPPLY INC							
	I-736418	INFLATABLE PIPE PLUG	R	7/15/2025	1,774.81		134393		1,774.81
0156		VERIZON WIRELESS							
	I-6114936929	AIR CARDS / CELL PHONES	R	7/15/2025	1,930.07		134394		
	I-6117446532	CELL PHONE / AIR CARDS	R	7/15/2025	2,010.96		134394		3,941.03
4405		WALMART COMMUNITY CARD							
	I-00773	4TH OF JULY SUPPLIES	R	7/15/2025	213.12		134395		
	I-04575	SUPPLIES FOR CLAY ACTIVIT	R	7/15/2025	19.52		134395		
	I-06303	KEYBOARD MOUSE/MONITOR	R	7/15/2025	125.96		134395		
	I-09410-2025	INVERTER/MONITOR	R	7/15/2025	188.27		134395		546.87
4380		WEX HEALTH INC							
	I-2185965	MONTHLY HRA/HSA FEES	R	7/15/2025	116.70		134396		116.70
4615		WORKQUEST							
	I-282167	DWI KITS	R	7/15/2025	278.70		134397		278.70
1204		ALLCO, INC.							
	I-43842.00-5	WTP CLARIFIER REHAB	R	7/22/2025	74,725.04		134431		
	I-43842.00-6	WTP CLARIFIER REHAB	R	7/22/2025	60,441.13		134431		135,166.17
4942		BAKER TILY ADVISORY GROUP PARE							
	I-BT3254908	FORENSIC AUDIT	R	7/22/2025	10,000.00		134432		10,000.00

VENDOR SET: 99 City Of Nederland
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0128	ENTERGY							
I-10020215503	JUNE 2025	R	7/22/2025	54,639.80		134433		54,639.80
3536	MOODY BROS, INC.							
I-0029401	POLYMER PUMP	R	7/22/2025	4,278.60		134434		
I-0029415	PUMP TUBING	R	7/22/2025	285.04		134434		4,563.64
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-17	2023-2024 CONCRETE REHAB	R	7/22/2025	2,400.00		134435		
I-4085.00-18	2023-2024 CONCRETE REHAB	R	7/22/2025	1,500.00		134435		3,900.00
4275	VISA							
I-202507221386	TARGET-PRINCESS GAMES	R	7/22/2025	18.82		134436		
I-202507221387	SAMS-CONCESSIONS	R	7/22/2025	229.77		134436		
I-202507221388	LOWES-LADDER	R	7/22/2025	89.98		134436		
I-202507221389	AMAZON-CONCESSION NACHO CHEESE	R	7/22/2025	295.77		134436		
I-202507221390	POOL-AID-MURIATIC ACID	R	7/22/2025	514.67		134436		
I-202507221391	SAMS-FN CUPCAKES,BREAD, CHEESE	R	7/22/2025	150.42		134436		
I-202507221392	HEB-FN FOOD	R	7/22/2025	58.14		134436		
I-202507221393	FAMILY DOLLAR-POOL NOODLES	R	7/22/2025	25.98		134436		
I-202507221394	SAMS-FN - CUPCAKES/WTR	R	7/22/2025	99.52		134436		
I-202507221395	SAMS-FN CUPCAKES	R	7/22/2025	82.40		134436		
I-202507221396	SAMS-VENDING MACHINE SNACKS	R	7/22/2025	958.73		134436		
I-202507221397	FAMILY DOLLAR-FOIL PANS	R	7/22/2025	18.94		134436		
I-202507221398	HEB-NACHO CHEESE	R	7/22/2025	71.82		134436		
I-202507221399	SAMS-CANDY,CHPS,HOT DOGS	R	7/22/2025	783.89		134436		
I-202507221400	LOWES-JULY 4TH FENCE/ZIP TIES	R	7/22/2025	303.67		134436		
I-202507221401	SAMS-FOOD	R	7/22/2025	122.29		134436		
I-202507221402	BUTCHERS KORNER-VIP VETERAN	R	7/22/2025	350.00		134436		
I-202507221403	HEB-4TH OF JULY NEEDS	R	7/22/2025	29.93		134436		
I-202507221404	HEB-POOL ICE CREAM	R	7/22/2025	54.00		134436		
I-202507221405	ACADEMY - 4TH OF JULY GAMES	R	7/22/2025	289.96		134436		4,548.70
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1250604012	WTP CLARIFIER REHAB	R	7/22/2025	1,032.32		134438		1,032.32

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189			970,959.58	0.00	943,098.08
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:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00			
		VOID CREDITS	27,861.50CR	27,861.50CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	195	943,098.08	0.00	943,098.08
BANK: AP TOTALS:	195	943,098.08	0.00	943,098.08
REPORT TOTALS:	195	943,098.08	0.00	943,098.08

SELECTION CRITERIA

VENDOR SET: 99-CITY OF NEDERLAND
VENDOR: ALL
BANK CODES: Include: AP
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
