

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	A & A EQUIPMENT							
I-77445	GREASE RELIEF	R	11/01/2023	698.50		128182		698.50
2564	ACE IMAGEWEAR							
I-862187	PD DOORMATS	R	11/01/2023	53.83		128183		
I-862192	YEARLY RUGS	R	11/01/2023	42.04		128183		
I-865569	MAT CLEANING AT CITY HALL	R	11/01/2023	61.45		128183		
I-865570	PD DOORMATS	R	11/01/2023	53.83		128183		
I-865571	B-WEEKLY MAT CLEANING	R	11/01/2023	57.32		128183		
I-865573	MAT MAINTENANCE	R	11/01/2023	32.06		128183		
I-865574	YEARLY RUGS	R	11/01/2023	42.04		128183		342.57
2763	ACTION OVERHEAD DOOR							
I-22973	FIX SHOP DOOR SPRINGS	R	11/01/2023	386.50		128184		386.50
1610	ADVANCE AUTO PARTS							
I-5856302897	UNIT 23	R	11/01/2023	168.83		128185		
I-585632893	BATTERY & JUMP START	R	11/01/2023	317.55		128185		486.38
3898	H32 DESIGN AND DEVELOPMENT LLC							
I-RNW2023-418	VETERANS PARK KIOSK	R	11/01/2023	2,060.00		128186		2,060.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1024232	BULBS FOR BOSTON	R	11/01/2023	596.75		128187		
I-5949-1024484	SENIOR CENTER LIGHTS	R	11/01/2023	173.76		128187		770.51
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-248670	VETERINARY SERVICES	R	11/01/2023	835.71		128188		835.71
4440	ARMOR UP AMERICA							
I-2676	OCTOBER USER FEES	R	11/01/2023	182.00		128189		182.00
2970	ARMORSHRED, LP							
I-73778	DEPARTMENT SHREDING	R	11/01/2023	19.95		128190		
I-74021	SECURITY CONSOLE BINS	R	11/01/2023	19.95		128190		39.90
0356	AT&T							
I-202310198189	MNTHLY FAX/MOD/TELE 9/29-10/28	R	11/01/2023	1,072.47		128191		1,072.47
0025	BAKER & TAYLOR , INC.							
I-5018590416	SEPT 2024 FICTION	R	11/01/2023	26.77		128192		
I-5018590417	SEPT 2023 YA & JUV TITLES	R	11/01/2023	38.08		128192		
I-5018593485	OCTOBER 2023 -- YA & JUV	R	11/01/2023	617.40		128192		
I-5018593486	OCTOBER 2023 -- NF	R	11/01/2023	391.55		128192		
I-501859384	OCTOBER 2023 -- FICTION	R	11/01/2023	442.46		128192		1,516.26

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0036	BEAUMONT ENTERPRISE							
I-202310208204	YEARLY SUBSCRIPTION	R	11/01/2023	471.00		128193		
I-670014034	YEARLY SUBSCRIPTION	R	11/01/2023	46.88		128193		517.88
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-50-0260359	PARTS FOR SOLID WASTE	R	11/01/2023	104.17		128194		104.17
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4146480	REPAIR/SERVICE MOWER 3	R	11/01/2023	1,658.36		128195		1,658.36
1	BOBZ SMOKEHOUSE							
I-1733220	COTA REFUND	R	11/01/2023	120.00		128196		120.00
3203	RICHARD BOOTH							
I-202310258208	VOL FIREFIGHTER	R	11/01/2023	30.00		128197		30.00
2320	CROW-BURLINGAME CO.							
I-218-181269	PART FOR SOLID WASTE	R	11/01/2023	11.60		128198		
I-218-181466	PARTS FOR SOLID WASTE	R	11/01/2023	156.10		128198		
I-218-181514	PART FOR SOLID WASTE	R	11/01/2023	9.25		128198		176.95
0998	C JOHNNIE-ON-THE-SPOT							
I-199840	MONSTERS POTTIES	R	11/01/2023	830.00		128199		830.00
3571	CANON FINANCIAL SERVICES							
I-31378114	PD COPIER	R	11/01/2023	154.51		128200		154.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6005771675	COPIER MAINTENANCE	R	11/01/2023	68.11		128201		68.11
4198	CAT 5 RESOURCES LLC							
I-34528	GENERATOR	R	11/01/2023	6,887.61		128202		6,887.61
0065	CENTER POINT PUBLISHING							
I-2046104	ANNAUL LARGE PRINT STANDI	R	11/01/2023	98.28		128203		98.28
4472	CHARTER COMMUNICATIONS HOLDING							
I-0424998070923	WATERPLANT 7/9-8/8	R	11/01/2023	95.48		128204		
I-0424998080923	WATERPLANT 8/9-8/27	R	11/01/2023	58.52		128204		
I-0424998082823	WATERPLANT 8/28-9/27	R	11/01/2023	95.48		128204		
I-0424998092823	ANNUAL CABLE/INTERNET	R	11/01/2023	100.50		128204		
I-184927901101423	PUBLIC WORKS WAREHOUSE	R	11/01/2023	213.43		128204		
I-184929101102123	TV SERVICE-PUBLIC SAFETY	R	11/01/2023	120.62		128204		
I-184929201102123	POLICE/FIRE MCML	R	11/01/2023	1,677.76		128204		
I-184929401102123	CITY HALL INTERNET	R	11/01/2023	166.68		128204		
I-184929901102123	INTERNET/TV HENSON BLDG	R	11/01/2023	202.56		128204		
I-184930901102123	PARKS DEPARTMENT	R	11/01/2023	135.69		128204		2,866.72

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13651329356	COFFEE SUPPLIES	R	11/01/2023	195.15		128205		195.15
4057	JESSE A COPELAND							
I-29079	PARTS FOR TRAILER	R	11/01/2023	318.40		128206		318.40
3979	CORE & MAIN							
I-T118510	MACH10 METERS INVENTORY	R	11/01/2023	18,867.00		128207		
I-T222036	WARRANTY REGISTER REPL	R	11/01/2023	5,956.00		128207		
I-T641249	WATER/SEWER INVENTORY	R	11/01/2023	1,702.80		128207		
I-T702008	COUPLINGS	R	11/01/2023	350.88		128207		
I-T704585	2 X 7.5 REP CLMP	R	11/01/2023	305.36		128207		
I-T727012	18" ADS ADAPTER FTGS	R	11/01/2023	2,415.84		128207		29,597.88
4677	APC MOTORS LLC							
I-0045821	UNIT 23	R	11/01/2023	1,862.09		128208		
I-0045843	UNIT 6	R	11/01/2023	107.77		128208		
I-0045849	UNIT 23	R	11/01/2023	233.80		128208		
I-0045858	UNIT 24	R	11/01/2023	144.97		128208		
I-0045860	UNIT 1	R	11/01/2023	105.37		128208		
I-0045871	UNIT 44	R	11/01/2023	1,184.56		128208		
I-0045873	UNIT 20	R	11/01/2023	26.75		128208		
I-0045878	UNIT 52	R	11/01/2023	105.37		128208		
I-0045882	UNIT 25	R	11/01/2023	144.97		128208		3,915.65
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202311018273	LIFE,AD&D,LTD,RL,SL-NOV 23	R	11/01/2023	7,187.22		128209		7,187.22
0106	DEMCO, INC.							
I-7378880	PROCESSING SUPPLIES	R	11/01/2023	523.89		128210		523.89
3643	LAIRON W DOWDEN JR.							
I-OCT23-MONTHLY	CITY JUDGE	R	11/01/2023	2,181.09		128211		2,181.09
1858	DRAGO COPY & PRINTING							
I-93340	DOOR HANGERS	R	11/01/2023	75.00		128212		75.00
4325	DTN, LLC							
I-6374862	ANNUAL PO FOR DTN,LLC.	R	11/01/2023	660.00		128213		660.00
4063	TRIANGLE FLUID POWER, INC							
I-80411	SEALS	R	11/01/2023	16.25		128214		16.25

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1213	DOUBLE G INC							
I-1-0013043	R-17 SERVICE/E-12 INSPECT	R	11/01/2023	123.50		128215		
I-1-0013045	R-17 SERVICE/E-12 INSPECT	R	11/01/2023	7.00		128215		
I-1-0013178	STATE INSPECTION	R	11/01/2023	7.00		128215		
I-I-0013074	OIL CHANGE	R	11/01/2023	90.00		128215		227.50
4408	EASTEX UTILITY CONSTRUCTION LL							
I-218	EMERGENCY SEWER REPAIR	R	11/01/2023	24,828.00		128216		24,828.00
3414	EMMETT HOLLIER							
I-202310258214	ZONING BOARD OF APPEALS	R	11/01/2023	10.00		128217		10.00
0128	ENTERGY							
I-0128	1211 BOSTON AVE 9/14-10/13	R	11/01/2023	54.64		128218		
I-1000064223487	HARDY AVE GATE 9/20-10/19	R	11/01/2023	26.29		128218		80.93
1982	FEDERAL EXPRESS							
I-8-290-91900	TX DEPT OF STATE HEALTH	R	11/01/2023	86.43		128219		
I-8-298-26514	ENERGY TRANSFER	R	11/01/2023	46.65		128219		133.08
2518	FIDELITY EXTERMINATING COMPANY							
I-11777	Quarterly pest control	R	11/01/2023	95.00		128220		95.00
3486	FISH WINDOW CLEANING							
I-2657-39934	WINDOW CLEANING	R	11/01/2023	138.00		128221		
I-2657-39935	FIRE WINDOW CLEANING	R	11/01/2023	125.00		128221		263.00
2715	MARK ALLEN FOREY							
I-202310258209	VOL FIREFIGHTER	R	11/01/2023	60.00		128222		60.00
3118	FUN EXPRESS							
I-72738582001	HALLOWEEN CANDY	R	11/01/2023	133.16		128223		133.16
4566	FUNCTION 4							
I-1072442	PER COPY OVERCHARGE	R	11/01/2023	25.96		128224		25.96
2965	GALE/CENGAGE LEARNING							
I-82801647	ANNUAL LARGE PRINT STAND	R	11/01/2023	194.93		128225		
I-8285557628	ANNUAL LARGE PRINT STAND	R	11/01/2023	18.39		128225		213.32
0143	GALLS, LLC							
I-025940653	SRT TEAM PANTS	R	11/01/2023	53.91		128226		53.91

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4697	GERMER PLLC							
I-OCT23-MONTHLY	LEGAL SERVICES	R	11/01/2023	5,046.48		128227		5,046.48
4684	WAYNE WISE							
I-2391	MEMORIAL PLAYGROUND SIGN	R	11/01/2023	695.00		128228		695.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628268	1384 FY WASTE, 84 SLUDGE	R	11/01/2023	10,384.68		128229		10,384.68
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280831	TIRES FOR 30020	R	11/01/2023	1,622.26		128230		
I-014-1280839	TIRES FOR GARBAGE TRUCKS	R	11/01/2023	562.73		128230		
I-014-1280840	TIRES FOR GARBAGE TRUCKS	R	11/01/2023	301.04		128230		
I-014-1280842	TIRES FOR GARBAGE TRUCKS	R	11/01/2023	111.44		128230		
I-014-1280879	TIRE FOR 30017	R	11/01/2023	404.68		128230		
I-014-1280888	TIRE FOR TRUCK # 30024	R	11/01/2023	387.35		128230		3,389.50
3611	GREATAMERICA FINANCIAL SVCS							
I-35167270	COPIER LEASE PAYMENTS	R	11/01/2023	107.62		128231		107.62
2230	INTERSTATE BILLING SERVICE, IN							
I-65440	SHORT PAID IN ERROR	R	11/01/2023	140.47		128232		140.47
1460	HERC RENTALS, INC							
I-34055837-001	FRONT END LOADER RENTAL	R	11/01/2023	5,635.86		128233		5,635.86
1887	HERNANDEZ OFFICE SUPPLY							
I-255265-0	NOTARY CORKRAN	R	11/01/2023	28.80		128234		28.80
0175	LANCE HOWELL							
I-202310258216	P & Z COMMISSION	R	11/01/2023	10.00		128235		10.00
4661	ROBERT M MCCARTHY SR							
I-69342	GUILDER VEST	R	11/01/2023	1,073.27		128236		
I-69404	SHETLEY VEST	R	11/01/2023	1,073.27		128236		2,146.54
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4078194	AC MAINTENANCE	R	11/01/2023	5,433.50		128237		5,433.50
1912	INTERNATIONAL CODE COUNCIL, IN							
I-1001769830	2021 ICC CODE BOOKS	R	11/01/2023	1,759.28		128238		1,759.28
4708	JACI MARTIN							
I-202310278268	PRE EMPLOY DRG SCR N REIM	R	11/01/2023	31.00		128239		31.00

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0199	JEFFERSON COUNTY TAX OFFICE							
I-202310198192	2023 TAX YEAR COLL FEE	R	11/01/2023	3,888.36		128240		3,888.36
0196	ALL IN A JIFFY, LLC							
I-91337-23	NAME PLATE	R	11/01/2023	71.50		128241		71.50
0857	JIM SNELL MASTER PLUMBER, INC.							
I-58686	GAS LINE PRESSURE TEST	R	11/01/2023	799.00		128242		799.00
2992	JAMES F. DEMAS, JR.							
I-14300	TRUCK REPAIR	R	11/01/2023	98.25		128243		98.25
4619	KEVIN SMITH							
I-202310258215	ZONING BOARD OF APPEALS	R	11/01/2023	10.00		128244		10.00
4373	LEGAL & LIABILITY RISK MANGEM							
I-237571	DETECTIVE TRAINING	R	11/01/2023	700.00		128245		700.00
1438	M & D SUPPLY							
I-666727/1	PISTON HAND PUMP	R	11/01/2023	357.98		128246		
I-669371/1	HIP BOOTS	R	11/01/2023	84.72		128246		442.70
2528	MARK BYARS							
I-202310258218	P & Z COMMISSION	R	11/01/2023	10.00		128247		10.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-NOV 23-MONTHLY	SENIOR CITIZEN CENTER	R	11/01/2023	3,600.00		128248		3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-23520	3000 PSI CONCRETE	R	11/01/2023	830.20		128249		830.20
4703	LEFT LANE AUTO LLC							
I-306297	TIRE	R	11/01/2023	126.46		128250		126.46
2471	NORTHERN SAFETY CO.							
I-905810629	MARKING PAINT / GLOVES	R	11/01/2023	257.32		128251		257.32
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-338843	DETAIL WIPES	R	11/01/2023	18.48		128252		
I-0443-340758	MOTORCRAFT OIL FILTERS	R	11/01/2023	39.08		128252		57.56
4523	ODP BUSINESS SOLUTIONS, LLC							
I-334575920001	PD OFFICE SUPPLIES	R	11/01/2023	107.29		128253		
I-334584850001	PD OFFICE SUPPLIES	R	11/01/2023	35.99		128253		
I-334810839001	CALENDAR, ROLODEX, STAPLE	R	11/01/2023	113.12		128253		
I-336759716001	OFFICE SUPPLIES	R	11/01/2023	104.04		128253		
I-337033097001	TONER FOR PRINTER	R	11/01/2023	292.37		128253		652.81

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4588	OFFICE DEPOT CREDIT PLAN							
C-32538009	WRONG VENDOR	R	11/01/2023	399.68CR		128254		
I-17558529	OFFICE SUPPLIES	R	11/01/2023	99.99		128254		
I-17570411	27 INCH MONITORS	R	11/01/2023	499.96		128254		
I-17570412	OFFICE SUPPLIES	R	11/01/2023	164.36		128254		
I-202310198187	PRINTER INK	R	11/01/2023	129.09		128254		493.72
4234	PAUL HUSSEY							
I-202310258213	ZONING BOARD OF APPEALS	R	11/01/2023	10.00		128255		10.00
4456	POLLARDS PROLAWN CARE AND							
I-84565	MOW LIFT STATIONS	R	11/01/2023	320.00		128256		320.00
4359	POLYDYNE INC							
I-1776445	POLYMER	R	11/01/2023	2,980.80		128257		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1711868	PUBLICATION	R	11/01/2023	333.00		128258		
I-1716809	PUBLICATION	R	11/01/2023	1,041.00		128258		
I-1716817	PUBLICATION	R	11/01/2023	1,643.00		128258		
I-1722077	ADVERTISING	R	11/01/2023	403.00		128258		3,420.00
2410	PRECISION DELTA CORP.							
I-28757	SRT TRAINING AMMO	R	11/01/2023	2,978.48		128259		2,978.48
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-128186	CHEMICAL ORDER	R	11/01/2023	4,956.00		128260		4,956.00
0308	QUILL CORPORATION							
I-35015508	FILE FOLDERS AND BLUE DOT	R	11/01/2023	123.90		128261		
I-35194964	WINDOW ENVELOPES	R	11/01/2023	82.96		128261		206.86
4596	RINGCENTRAL, INC.							
I-CD_000684012	RINGCENTRAL, INC.	R	11/01/2023	2,682.24		128262		2,682.24
0315	RITTER @ HOME							
I-2310-890505	LED GARAGE DOOR BW 35W	R	11/01/2023	24.98		128263		
I-2310-892619	1 1/2 COMP COUPLING	R	11/01/2023	15.99		128263		
I-2310-895436	CABLE TIES	R	11/01/2023	29.94		128263		
I-2310-899533	1 X 4 #2 YELLOW PINE	R	11/01/2023	68.89		128263		
I-2310-902560	TAPE, BUG SPRAY	R	11/01/2023	137.89		128263		
I-2310-907219	3/8" X 2" 48" STAKES	R	11/01/2023	37.59		128263		
I-2310-910835	ZIP TIES	R	11/01/2023	39.98		128263		355.26

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2458	ROSS RIDGE SAND CO., L.P.							
I-87701	SAND	R	11/01/2023	1,000.00		128264		
I-87719	SAND	R	11/01/2023	250.00		128264		1,250.00
4116	RICHARD A RUPP (ALEX)							
I-202310258217	P & Z COMMISSION	R	11/01/2023	10.00		128265		10.00
0328	SAM'S CLUB DIRECT							
I-003994	PD SUPPLIES	R	11/01/2023	243.70		128266		243.70
0331	SCHAUMBURG & POLK, INC.							
I-4077.00-11 FINAL	ENGINEERING SERVICES	R	11/01/2023	3,569.40		128267		3,569.40
0338	SETZER HARDWARE							
I-148044	WIRE TIES	R	11/01/2023	47.29		128268		
I-148173	COMPRESSION COUPLING	R	11/01/2023	43.98		128268		
I-148207	SCREWS	R	11/01/2023	7.52		128268		
I-148269	3" PVC PIPE	R	11/01/2023	51.21		128268		
I-148273	TUBING CUTTER	R	11/01/2023	19.79		128268		
I-148333	BOOTS	R	11/01/2023	107.99		128268		
I-148339	RUBBER	R	11/01/2023	18.87		128268		296.65
4206	THE SHERWIN WILLIAMS CO							
I-3054-6	PAINT	R	11/01/2023	48.36		128269		48.36
2705	SPIDLE & SPIDLE INC.							
I-192820	DIESEL FUEL	R	11/01/2023	8,705.18		128270		8,705.18
4474	TARA WICKLAND TILLEY							
I-202310318271	UNCLOG WATER FOUNTAIN	R	11/01/2023	135.00		128271		135.00
4702	AYDEN STERLING							
I-202310258211	VOL FIREFIGHTER	R	11/01/2023	24.00		128272		24.00
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2023-107191	FINANCE DIRECTOR CON SERV	R	11/01/2023	10,216.66		128273		10,216.66
3880	JOSEPH STUART							
I-202310258212	VOL FIREFIGHTER	R	11/01/2023	45.00		128274		45.00
3648	SWANK MOTION PICTURES							
I-BO2104676	MONSTERS 2023 LICENSING	R	11/01/2023	305.00		128275		305.00

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3706	TANNER INDUSTRIES, INC.							
I-588852	AMMONIA	R	11/01/2023	2,958.92		128276		2,958.92
0355	TEXAS GAS SERVICE							
I-202310248206	POLICE/FIRE GENERATOR 9/7-10/1	R	11/01/2023	151.18		128277		
I-202310248207	CITY HALL 9/7-10/11	R	11/01/2023	193.48		128277		344.66
0532	TEXAS TIMBERJACK							
I-75790	SEAT FOR TRASH TRUCK	R	11/01/2023	1,231.42		128278		1,231.42
3930	TND WORKWEAR CO LLC							
I-13815	BADGES	R	11/01/2023	629.80		128279		629.80
4705	TOBY LATIOLAIS							
I-202310208193	TRAVEL EXPENSE 10/9-10/12	R	11/01/2023	1,013.87		128280		
I-202311018275	COOKIES-MITP	R	11/01/2023	41.94		128280		1,055.81
2103	TRI-CON INC							
I-202648	MULTIS COMPLEX 24/BOX	R	11/01/2023	404.35		128281		404.35
0185	TYLER TECHNOLOGIES, INC.							
C-130-138573	NET MOTION	R	11/01/2023	5,240.22CR		128282		
I-025-435191	FINANCIALS ANNUAL FEES	R	11/01/2023	1,200.00		128282		
I-025-438585	INCODE UBOC	R	11/01/2023	3,408.00		128282		
I-0258-438584	INCODE COURT COMPONENT	R	11/01/2023	1,200.00		128282		
I-130-139624	BRAZOS SOFTWARE	R	11/01/2023	957.64		128282		1,525.42
4259	UBEO LLC							
I-35015334	ADMIN COPIER AGREEMENT	R	11/01/2023	150.00		128283		
I-35114342	COPER LEASE/MAINTENANCE	R	11/01/2023	295.00		128283		445.00
4261	UHS PREMIUM BILLING							
I-950807975097	VISION - NOV 23	R	11/01/2023	1,128.49		128284		1,128.49
0727	HD SUPPLY INC							
I-00159471	LAB SUPPLIES	R	11/01/2023	1,093.77		128285		
I-00168853	LAB/SAFETY SUPPLIES	R	11/01/2023	675.90		128285		
I-161252	Lab Supplies	R	11/01/2023	810.24		128285		2,579.91
4602	LAWE INDUSTRIES LLC							
I-281157	OIL CHANGE	R	11/01/2023	134.91		128286		134.91
4405	WALMART COMMUNITY CARD							
I-01825	MONSTERS SUPPLIES	R	11/01/2023	370.20		128287		
I-06429	LABELS&LAMINATING SHEETS	R	11/01/2023	42.16		128287		412.36

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1243	WELLS FARGO BANK							
C-202310258249	MICROSOFT 365-CANCEL SUB	R	11/01/2023	338.24CR		128288		
C-202310258265	AMAZON-RETURN AIR DVD	R	11/01/2023	17.95CR		128288		
C-202310258266	PANDA EXPRESS-CREDIT	R	11/01/2023	1.14CR		128288		
I-202310258219	SHSU-ONLINE BODY WORN CAMERAS	R	11/01/2023	45.00		128288		
I-202310258220	MPS OUTFITTERS-TSR EXT PERF MG	R	11/01/2023	339.96		128288		
I-202310258221	MARKET BASKET-WTR NNO	R	11/01/2023	7.78		128288		
I-202310258222	TEEX COMMERCE-INT INV TRN	R	11/01/2023	645.00		128288		
I-202310258223	AMAZON-INKJET PRINT W/BRANDED	R	11/01/2023	298.80		128288		
I-202310258224	AMAZON-50 PK FLASH DRIVES	R	11/01/2023	293.98		128288		
I-202310258225	AMAZON-PUCH BUTTON FOR ASSIST	R	11/01/2023	16.51		128288		
I-202310258226	MARKET BASKET-WTR CTY CNCL MTN	R	11/01/2023	4.38		128288		
I-202310258227	AMAZON-DVDS	R	11/01/2023	24.96		128288		
I-202310258228	AMAZON-BARBIE DVD	R	11/01/2023	19.96		128288		
I-202310258230	MARKET BASKET-FRUIT GN BK CLUB	R	11/01/2023	19.15		128288		
I-202310258231	AMAZON-TWO HEROES DVD	R	11/01/2023	11.00		128288		
I-202310258232	AMAZON-DVDS	R	11/01/2023	199.69		128288		
I-202310258233	AMAZON-DVDS	R	11/01/2023	14.96		128288		
I-202310258234	AMAZON-DVDS	R	11/01/2023	44.92		128288		
I-202310258235	TX MUNICIPAL LEAGUE-CONF FEES	R	11/01/2023	600.00		128288		
I-202310258236	TRAINING AUSTIN-TWUA MBRSH	R	11/01/2023	270.00		128288		
I-202310258237	TRAINING AUSTIN-TRAINING	R	11/01/2023	395.00		128288		
I-202310258238	CEAT-APP FEE FOR MBRSH	R	11/01/2023	62.20		128288		
I-202310258239	SAMS CLUB - SHELF	R	11/01/2023	199.98		128288		
I-202310258240	CHICK FIL A - MEALS	R	11/01/2023	22.28		128288		
I-202310258241	PANDA EXPRESS-IT GLUE TRNG	R	11/01/2023	28.47		128288		
I-202310258242	BEST BUY - GIGABIT ETHERNET	R	11/01/2023	24.99		128288		
I-202310258243	BEST BUY-PROSAFE 8 PORT GIGABI	R	11/01/2023	43.99		128288		
I-202310258245	HYATT REGENCY-HOTEL STAY	R	11/01/2023	992.07		128288		
I-202310258246	TASSCC-ANNUAL CONFERENCE	R	11/01/2023	575.00		128288		
I-202310258247	MICROSOFT-MONTH SERVICES	R	11/01/2023	31.40		128288		
I-202310258250	WHOLESALE BATTERIES-BATTERY	R	11/01/2023	641.07		128288		
I-202310258251	MAMA KIMS-MEET TAITM MBRS	R	11/01/2023	37.55		128288		
I-202310258252	EMBASSY SUITES-CONF - ROBERT	R	11/01/2023	372.60		128288		
I-202310258253	PAPA JOHNS-MEALS	R	11/01/2023	43.82		128288		
I-202310258254	AMTEK INFOR SERV-LIGHTING UPGR	R	11/01/2023	99.99		128288		
I-202310258255	ACADEMY-WADERS FOR ROB	R	11/01/2023	173.19		128288		
I-202310258256	TRACTOR SUPPLY-COMPRESSOR	R	11/01/2023	1,499.99		128288		
I-202310258257	NATIONAL REGISTRY EMT-DUGAS	R	11/01/2023	88.00		128288		
I-202310258258	LONGS TRAILER-JACK/SUPPLIES	R	11/01/2023	72.89		128288		
I-202310258259	TX FIRE CHIEFS-FIRE CHIEFS WRK	R	11/01/2023	475.00		128288		
I-202310258260	TX RECREATION-MBR FEE	R	11/01/2023	60.00		128288		
I-202310258261	NRPA OPERATING-MBR DUES	R	11/01/2023	180.00		128288		
I-202310258262	NRPA OPERATING-CONF REG	R	11/01/2023	815.00		128288		
I-202310258263	TX PRIMA-DUES	R	11/01/2023	75.00		128288		
I-202310258264	TX PRIMA-REG	R	11/01/2023	325.00		128288		9,833.20

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0272	NEDERLAND CHAMBER OF							
I-202311088276	FY 22-23 HOT CANDLEWOOD	R	11/08/2023	39,481.56		128305		39,481.56
0273	NEDERLAND HISTORICAL SOC.							
I-202311088277	FY 22-23 HOT CANDLEWOOD	R	11/08/2023	2,632.11		128306		2,632.11
2975	ACCUSOURCE INC.							
I-113160	NEW HIRE BACKGROUND/DRIV	R	11/15/2023	143.75		128325		143.75
2564	ACE IMAGEWEAR							
I-868905	MAT CLEANING AT CITY HALL	R	11/15/2023	61.45		128326		
I-868906	PD DOORMATS	R	11/15/2023	53.83		128326		
I-868907	B-WEEKLY MAT CLEANING	R	11/15/2023	57.32		128326		
I-868911	YEARLY RUGS	R	11/15/2023	42.04		128326		214.64
1610	ADVANCE AUTO PARTS							
I-585633002	GOLF CART	R	11/15/2023	133.32		128327		
I-585633102	UNIT 56	R	11/15/2023	26.78		128327		160.10
4103	ARCHIVESOCIAL, INC							
I-280475	SOCIAL MEDIA ARCHIVE	R	11/15/2023	5,391.00		128328		5,391.00
2970	ARMORSHRED, LP							
I-74022	DEPARTMENT SHREDDING	R	11/15/2023	94.85		128329		94.85
0356	AT&T							
I-202311088278	MNTHLY TELE/FX/MOD 10/29-11/28	R	11/15/2023	1,152.71		128330		1,152.71
1473	AT&T LONG DISTANCE							
I-202311088284	LONG DISTANCE THRU 10/26	R	11/15/2023	6.90		128331		6.90
3927	AXON ENTERPRISE, INC.							
I-INUS199270	TASER BATTERIES	R	11/15/2023	384.00		128332		384.00
0025	BAKER & TAYLOR , INC.							
I-5018610534	SEPT 2024 FICTION	R	11/15/2023	11.99		128333		
I-5018610535	SEPT 2023 YA & JUV TITLES	R	11/15/2023	14.28		128333		
I-5018610536	OCTOBER 2023 -- FICTION	R	11/15/2023	29.11		128333		
I-5018610537	OCTOBER 2023 -- YA & JUV	R	11/15/2023	34.29		128333		
I-5018610538	OCTOBER 2023 -- NF	R	11/15/2023	169.39		128333		
I-5018622627	SEPT 2023 NONFICTION	R	11/15/2023	16.57		128333		
I-5018622628	OCTOBER 2023 -- FICTION	R	11/15/2023	28.19		128333		
I-5018622629	AUDIO 2023	R	11/15/2023	115.29		128333		
I-5018622630	NOV 2023 -- FIC	R	11/15/2023	304.77		128333		
I-5018622631	NOV 2023 -- YA & JUV	R	11/15/2023	611.70		128333		
I-5018622632	NOV 2023 -- NF	R	11/15/2023	365.50		128333		1,701.08

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4713	BARRETT ARNAUD SR							
I-202311088288	PRE EMPLOY DRG SCR N REIM	R	11/15/2023	31.00		128334		31.00
4698	BLACKSMITH VENTURES, LLC							
I-1099	2023 H MAC STREET PROGRAM	R	11/15/2023	410,053.50		128335		410,053.50
4009	FOXHOVEN INC							
I-316367	BOMGAR RENEWAL	R	11/15/2023	1,256.28		128336		
I-316369	HOSTED SERVICE RENEWAL	R	11/15/2023	3,600.00		128336		
I-316372	SETINEL SERVICE RENEWAL	R	11/15/2023	6,862.56		128336		
I-316784	DATTO BACKUP RENEWAL	R	11/15/2023	1,916.90		128336		
I-316786	NEDERLAND PROOFPOINT	R	11/15/2023	324.21		128336		
I-316788	ROCKET CYBER	R	11/15/2023	3,100.00		128336		
I-316789	ZADARA STORAGE RENEWAL	R	11/15/2023	1,873.18		128336		18,933.13
3203	RICHARD BOOTH							
I-202311088286	VOL FIREFIGHTER	R	11/15/2023	15.00		128337		15.00
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-6	2023 CONCRETE ST REHAB	R	11/15/2023	129,889.94		128338		
I-6457	NEDERLAND AVE SIDEWALK	R	11/15/2023	33,332.00		128338		163,221.94
2320	CROW-BURLINGAME CO.							
I-218-182026	OIL / AIR FILTER	R	11/15/2023	719.16		128339		
I-218-182045	HAND CLEANER	R	11/15/2023	26.71		128339		
I-218181829	BATTERY	R	11/15/2023	192.87		128339		
I-218182144	PARTS FOR CREW TRUCK	R	11/15/2023	191.48		128339		
I-218182151	SPARK PLUG	R	11/15/2023	10.49		128339		1,140.71
3488	CENTERPOINT ENERGY							
I-202311148297	AIRLINE DR 10/06-11/06	R	11/15/2023	55.87		128340		
I-202311148298	4558 HODGSON 10/6-11/6	R	11/15/2023	60.17		128340		
I-202311148299	VITERBO 10/6-11/6	R	11/15/2023	56.58		128340		
I-202311148300	3335 HWY 69 10/6-11/6	R	11/15/2023	55.05		128340		227.67
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901-110123	PUBLIC WORKS WAREHOUSE	R	11/15/2023	223.09		128341		223.09
0155	CITY OF GROVES							
I-202311088280	CREMATORIUM 10/22-9/23	R	11/15/2023	3,562.11		128342		3,562.11
4533	CIVICPLUS LLC							
I-281114	CODIFICATION OF ORDINANCE	R	11/15/2023	3,775.00		128343		3,775.00

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4546	CLOUDGAVEL LLC							
I-1954	E-WARRANT 10/22-09/23	R	11/15/2023	2,000.00		128344		
I-2193	2023-24	R	11/15/2023	2,000.00		128344		4,000.00
0800	COBURN SUPPLY COMPANY, INC.							
I-596202213	6" REPAIR CLAMP / 7.5	R	11/15/2023	1,142.49		128345		1,142.49
3979	CORE & MAIN							
I-T898507	REPAIR CLAMPS	R	11/15/2023	572.80		128346		572.80
3288	COTTON CARGO							
I-73469	T-SHIRTS	R	11/15/2023	183.40		128347		
I-73510	SHETLEY VEST	R	11/15/2023	24.00		128347		
I-73563	SRT HATS	R	11/15/2023	89.00		128347		296.40
0098	CURETON AND SON							
I-9662	FUEL FILTER	R	11/15/2023	124.84		128348		124.84
4254	KEILERS HOLDINGS, INC.							
I-23-0585090-00	AUTO MAINTENANCE	R	11/15/2023	533.85		128349		533.85
4677	APC MOTORS LLC							
I-0045908	UNIT 43	R	11/15/2023	465.39		128350		
I-0045918	UNIT 53	R	11/15/2023	969.34		128350		1,434.73
2862	DEPARTMENT OF INFORMATION RESO							
I-24091083N	RADIO SYSTEM T-1 LINES	R	11/15/2023	573.24		128351		573.24
0119	DXI INDUSTRIES, INC.							
I-8786-23	CHLORINE CONTAINER RENTAL	R	11/15/2023	250.00		128352		250.00
0128	ENTERGY							
I-370003956012	4558 HODGSON 9/27-10/26	R	11/15/2023	99.85		128353		99.85
2715	MARK ALLEN FOREY							
I-202311088285	VOL FIREFIGHTER	R	11/15/2023	75.00		128354		75.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628315	1588 FY WASTE, 98 FY SLUDGE	R	11/15/2023	11,944.26		128355		11,944.26
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280949	TIRES FOR BOMAG	R	11/15/2023	1,372.12		128356		
I-014-1280958	TIRES FOR BACKHOE	R	11/15/2023	2,747.12		128356		
I-014-1280994	TIRE FOR BACKHOE	R	11/15/2023	582.46		128356		
I-014-1281037	TIRE FOR UNIT 20007	R	11/15/2023	525.97		128356		5,227.67

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2897	HOLLY K GUIDRY							
I-202311138295	TRAVEL EXPENSE	R	11/15/2023	202.37		128357		202.37
3850	TEXAS MATERIAL GROUP, INC							
I-201256524	HOT MIX	R	11/15/2023	716.10		128358		
I-201257167	HOT MIX	R	11/15/2023	705.60		128358		
I-201257825	HOT MIX	R	11/15/2023	614.25		128358		
I-201258389	HOT MIX	R	11/15/2023	746.55		128358		
I-INV201257679	HOT MIX	R	11/15/2023	662.55		128358		3,445.05
2230	INTERSTATE BILLING SERVICE, IN							
I-67089	PARTS FOR SOLID WASTE	R	11/15/2023	707.19		128359		707.19
4091	BLACKWELL VENTURES, INC							
I-I-13609	PIPE LABEL	R	11/15/2023	176.28		128360		176.28
0193	ROXANNE ACOSTA-HELLBERG							
I-202311088279	2 RELEASE OF LIENS	R	11/15/2023	52.00		128361		
I-202311138290	5 LIENS	R	11/15/2023	26.00		128361		
I-202311138291	5 LIENS	R	11/15/2023	26.00		128361		
I-202311138292	5 LIENS	R	11/15/2023	26.00		128361		
I-202311138293	5 LIENS	R	11/15/2023	26.00		128361		
I-202311138294	5 LIENS	R	11/15/2023	26.00		128361		182.00
4716	JOHN WHITEHOUSE							
I-202311138296	PRE-EMPLOY DRG SCR N REIM	R	11/15/2023	31.00		128362		31.00
1	JOYCE SIMON							
I-01732971	REF OVRPMT COTA	R	11/15/2023	20.00		128363		20.00
4342	LEXIPOL LLC							
I-INVPR120294	FIRE ONLINE TRAINING	R	11/15/2023	1,505.86		128364		1,505.86
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20231023	LEXISNEXIS SERV ICE	R	11/15/2023	200.00		128365		200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202311088282	COURT COLLECTION FEES - SEPT	R	11/15/2023	922.07		128366		
I-202311088283	COURT COLLECTIONS FEES - AUG	R	11/15/2023	1,083.73		128366		2,005.80
3749	LJA ENGINEERING, INC							
I-202328732	MONTHLY SERVER FEE	R	11/15/2023	173.76		128367		173.76

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0225	LOWER NECHES VALLEY							
I-030-11832	UNTREATED WATER -OCT 23	R	11/15/2023	39,279.90		128368		39,279.90
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON110623	JANITORIAL SERVICES	R	11/15/2023	2,150.00		128369		2,150.00
1	MARGOT CARRASCO							
I-01732729	REF COTA	R	11/15/2023	70.00		128370		70.00
1305	MARKET BASKET							
I-202311148332	CLEANING SUPPLIES/FOODS	R	11/15/2023	95.24		128371		95.24
4281	MODERN CONCRETE & MATERIALS, L							
I-24126	2 SK STAB SAND	R	11/15/2023	284.34		128372		284.34
0611	NEDERLAND GIRLS SOFTBALL							
I-202311148302	REIM OF UTILITIES 2023	R	11/15/2023	2,000.00		128373		2,000.00
4714	NOAH SANDERS							
I-202311088289	REIM CLASS B DL	R	11/15/2023	11.00		128374		11.00
2471	NORTHERN SAFETY CO.							
I-905824869	RAGS	R	11/15/2023	86.61		128375		
I-985831978	SAFETY GLASSES	R	11/15/2023	58.92		128375		145.53
4523	ODP BUSINESS SOLUTIONS, LLC							
I-338546853001	OFFICE SUPPLIES	R	11/15/2023	687.64		128376		
I-338549617001	OFFICE SUPPLIES	R	11/15/2023	25.98		128376		
I-339701574001	WINDOW ENVELOPES-PAYROLL	R	11/15/2023	74.64		128376		
I-339851107001	ENVELOPES	R	11/15/2023	45.61		128376		
I-340607210001	INK FOR PLOTTER	R	11/15/2023	206.99		128376		
I-340609902001	INK FOR PLOTTER	R	11/15/2023	360.87		128376		
I-3409332700001	PLOTTER PAPER	R	11/15/2023	105.99		128376		
I-341826071001	ODP BUSINESS SOLUTIONS, LLC	R	11/15/2023	460.69		128376		1,968.41
4417	PANAMA EQUIPMENT LLC							
I-2485	GENERATOR #1 REPAIR	R	11/15/2023	8,576.32		128377		8,576.32
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-18178	STREET NAME SIGNS	R	11/15/2023	108.00		128378		108.00
4456	POLLARDS PROLAWN CARE AND							
I-084567	POLLARDS PROLAWN CARE AND	R	11/15/2023	56.88		128379		
I-084568	POLLARDS PROLAWN CARE AND	R	11/15/2023	130.00		128379		
I-084569	POLLARDS PROLAWN CARE AND	R	11/15/2023	115.44		128379		
I-084570	POLLARDS PROLAWN CARE AND	R	11/15/2023	70.00		128379		
I-084571	POLLARDS PROLAWN CARE AND	R	11/15/2023	70.00		128379		
I-084572	POLLARDS PROLAWN CARE AND	R	11/15/2023	65.00		128379		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-084573	DITCH MOWING 2023	R	11/15/2023	60.00		128379		
I-084574	DITCH MOWING 2023	R	11/15/2023	150.00		128379		
I-084575	DITCH MOWING 2023	R	11/15/2023	150.00		128379		
I-084576	DITCH MOWING 2023	R	11/15/2023	500.00		128379		
I-084577	DITCH MOWING 2023	R	11/15/2023	475.00		128379		
I-084578	DITCH MOWING 2023	R	11/15/2023	75.00		128379		
I-084579	DITCH MOWING 2023	R	11/15/2023	100.00		128379		
I-084580	DITCH MOWING 2023	R	11/15/2023	100.00		128379		
I-084581	DITCH MOWING 2023	R	11/15/2023	150.00		128379		2,267.32
1	FORCHE PEREZ							
I-5927	REFUND	R	11/15/2023	6.29		128381		6.29
4673	QUARLES PETROLEUM							
I-202311148301	UNLEADED FUEL OCT 23	R	11/15/2023	7,710.82		128382		7,710.82
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001141436	2 YARD DUMPSTER	V	11/15/2023	437.09		128383		437.09
3790	BFI WASTE SERVICES OF TEXAS, L							
M-CHECK	BFI WASTE SERVICES OF TEVOIDED	V	11/15/2023			128383		437.09CR
0315	RITTER @ HOME							
I-2310-909562	KNEE PADS	R	11/15/2023	89.97		128384		
I-2311-924784	STIHL ENGINE OIL	R	11/15/2023	27.00		128384		
I-2311-933021	TRAINING PROP MATERIALS	R	11/15/2023	70.90		128384		187.87
3465	RWL GROUP							
I-22348	WINDSTORM/RISK CONS	R	11/15/2023	900.00		128385		900.00
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-F4624	INCLUSIVE PLAY FENCE	R	11/15/2023	16,698.00		128386		16,698.00
0327	SAFETY-KLEEN							
I-92884073	SERVICE PARTS WASHER	R	11/15/2023	315.90		128387		315.90
0328	SAM'S CLUB DIRECT							
I-GTMJIL	COFFEE	R	11/15/2023	103.84		128388		103.84
1296	SECURITY ENTERPRISES INC							
I-15300	MOSQUITO TREATMENT	R	11/15/2023	495.00		128389		495.00
0338	SETZER HARDWARE							
I-148112	PLANT MAINTENANCE	R	11/15/2023	54.37		128390		
I-148494	BLADES	R	11/15/2023	14.28		128390		
I-148501	PARTS FOR SOLID WASTE	R	11/15/2023	22.09		128390		
I-148695	AIR COMPRESSOR PARTS	R	11/15/2023	11.16		128390		101.90

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3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00507353	HP PLOTTER	R	11/15/2023	2,192.95		128391		
I-GB00508350	ZOOM RENEWAL	R	11/15/2023	1,367.50		128391		3,560.45
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-58537	HEALTHY INITIATIVES REV	R	11/15/2023	50.00		128392		50.00
1434	SOUTHEAST TEXAS BUILDING							
I-31549	JANITORIAL SERVICES	R	11/15/2023	1,085.00		128393		1,085.00
2590	SOUTHERN TIRE MART, LLC							
I-4580149724	WWTP	R	11/15/2023	767.67		128394		767.67
4707	STORMWIND LLC							
I-52911	IT TRAINING RENEWAL	R	11/15/2023	3,270.00		128395		3,270.00
3880	JOSEPH STUART							
I-202311088287	VOL FIREFIGHTER	R	11/15/2023	60.00		128396		60.00
3648	SWANK MOTION PICTURES							
I-3500950	YEARLY MOVIE LICENSE	R	11/15/2023	356.00		128397		356.00
2061	TCEQ							
I-CWQ0073450	PERMIT 0010483002 FY24	R	11/15/2023	29,326.50		128398		29,326.50
3033	TEMPERATURE TECHNICIAN LLC							
I-9098	REPAIR ICE MACHINE	R	11/15/2023	378.00		128399		378.00
4259	UBEO LLC							
I-35219511	ADMIN COPIER AGREEMENT	R	11/15/2023	150.00		128400		150.00
1560	UNITED PARCEL SERVICE							
I-R627A7433	PICKUP/DELIVERY	R	11/15/2023	16.03		128401		16.03
0727	HD SUPPLY INC							
I-INV00176718	LAB SUPPLIES	R	11/15/2023	424.78		128402		424.78
4602	LAW INDUSTRIES LLC							
I-281684	FULL SERVICE OIL CHANGE	R	11/15/2023	65.22		128403		65.22
3963	VECTOR SECURITY							
I-73014672	ANNUAL SECURITY CONTRACT	R	11/15/2023	134.85		128404		134.85

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0156	VERIZON WIRELESS							
I-9948223884	CELL PHONES/AIRCARDS	R	11/15/2023	1,527.10		128405		1,527.10
4275	VISA							
C-202311148324	LOWES - RETURN	R	11/15/2023	79.96CR		128406		
I-202311148304	OFFICE DEPOT-BUSINESS CARDS	R	11/15/2023	43.30		128406		
I-202311148305	AMAZON-OFFICE SUPPLIES, CLNR,	R	11/15/2023	83.93		128406		
I-202311148306	AMAZON- OFFICE SUPPLIES,CLNR	R	11/15/2023	204.22		128406		
I-202311148307	TARGET-CANDY MITP	R	11/15/2023	309.00		128406		
I-202311148308	SPIRIT-COSTUMES FOR MITP	R	11/15/2023	64.93		128406		
I-202311148309	AMAZON-DYE FILM COLOR RIBBON	R	11/15/2023	55.60		128406		
I-202311148310	LOWES-QUICKRETE LUMBER	R	11/15/2023	17.59		128406		
I-202311148311	A BUTTERFLY-RELEASE PLYGRND	R	11/15/2023	195.00		128406		
I-202311148312	ACADEMY-SUPPLIES MITP	R	11/15/2023	54.10		128406		
I-202311148313	LOWES-PAINT/FENCING	R	11/15/2023	52.94		128406		
I-202311148314	SPIRIT-COSTUMES MITP	R	11/15/2023	49.75		128406		
I-202311148315	MID COUNTY FEED-HAY	R	11/15/2023	285.00		128406		
I-202311148316	HEB-FOOD MITP	R	11/15/2023	306.22		128406		
I-202311148317	DOLLAR GENERAL-CNDY MITP	R	11/15/2023	5.41		128406		
I-202311148318	LOWES-PLASTIC SHEETING	R	11/15/2023	159.92		128406		
I-202311148320	PIGGIN OUT PRK-STAFF FOOD MITP	R	11/15/2023	57.00		128406		
I-202311148321	SAMS CLUB-WTR,DRINKS INCL PLYG	R	11/15/2023	57.58		128406		
I-202311148322	LOWES-HALLOWEEN DECOR	R	11/15/2023	64.47		128406		
I-202311148325	LOWES-SPRYR & OUTDOOR CLEANER	R	11/15/2023	48.97		128406		
I-202311148326	WALGREENS-BATTERIES	R	11/15/2023	28.13		128406		
I-202311148327	AMAZON-SERVICE ANIMAL SIGNS	R	11/15/2023	58.77		128406		
I-202311148328	DOLLAR TREE-CRAFT SUPPLIES	R	11/15/2023	209.73		128406		
I-202311148330	UPS SHIPPING CHARGES	R	11/15/2023	32.24		128406		
I-202311148331	DOLLAR TREE-CRFT SUPPLIES	R	11/15/2023	40.59		128406		2,404.43
4405	WALMART COMMUNITY CARD							
I-07729	MISC OFFICE SUPPLIES	R	11/15/2023	36.20		128409		
I-09614	SUPPLIES/ANIMAL SHELTER	R	11/15/2023	253.66		128409		
I-09641	MISC SUPPLIES	R	11/15/2023	79.12		128409		368.98
4508	D AND H HARDWARE ENT. INC.							
I-2023-21304	TOOLS	R	11/15/2023	192.84		128410		192.84
2053	WTG FUELS, INC.							
I-202311148303	UNLEADED FUEL JULY 23	R	11/15/2023	1,564.89		128411		1,564.89
1	SUNSHINE - NEDERLAND							
I-000202311168334	AR REFUND	R	11/16/2023	50.00		128457		50.00

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0272	NEDERLAND CHAMBER OF							
I-3RD QTR HOT 2023	3RD QTR 2023 HOT FUNDS	R	11/20/2023	7,224.05		128458		7,224.05
0273	NEDERLAND HISTORICAL SOC.							
I-3RD QTR HOT 2023	3RD QTR HOT 2023	R	11/20/2023	481.60		128459		481.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	1,029,828.68	0.00	1,029,391.59
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	437.09CR	437.09CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	196	1,029,391.59	0.00	1,029,391.59
BANK: AP TOTALS:	196	1,029,391.59	0.00	1,029,391.59
REPORT TOTALS:	196	1,029,391.59	0.00	1,029,391.59