VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/03/2024			131158		
C-CHECK	VOID CHECK	V	9/03/2024			131203		
C-CHECK	VOID CHECK	V	9/03/2024			131220		
0374	TEXAS COMMISSION ON FIRE PROTE							
C-CHECK	TEXAS COMMISSION ON FIREVOIDED	V	9/03/2024			131241		255.00CR
C-CHECK	VOID CHECK	V	9/03/2024			131250		
C-CHECK	VOID CHECK	V	9/03/2024			131251		
C-CHECK	VOID CHECK	V	9/03/2024			131252		
C-CHECK	VOID CHECK	V	9/03/2024			131253		
C-CHECK	VOID CHECK	V	9/03/2024			131254		
4217	ALDERMAN TANNA							
C-CHECK	ALDERMAN TANNA VOIDED	V	9/16/2024			131313		856.14CR
0187	INGRAM LIBRARY SERVICES							
C-CHECK	INGRAM LIBRARY SERVICES VOIDED	V	9/16/2024			131343		198.00CR
0325	SABINE NECHES CHIEFS ASSN							
C-CHECK	SABINE NECHES CHIEFS ASSVOIDED	V	9/20/2024			131448		300.00CR
4435	EPIC ENGINEERING, LLC							
C-CHECK	EPIC ENGINEERING, LLC VOIDED	V	9/27/2024			131514		47,795.00CR
C-CHECK	VOID CHECK	V	9/27/2024			131552		
C-CHECK	VOID CHECK	V	9/27/2024			131553		
C-CHECK	VOID CHECK	V	9/27/2024			131554		
C-CHECK	VOID CHECK	V	9/27/2024			131555		
C-CHECK	VOID CHECK	V	9/27/2024			131556		

* * 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:	18	VOID DEBITS	0.00			
		VOID CREDITS	49,404.14CR	49,404.14CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	18	49,404.14CR	0.00	0.00
BANK:	TOTALS:	18	49,404.14CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	JEFFERSON COUNTY TAX OFFICE							
I-202408159638	TITLE FEES-SEIZED VEHICLE	V	8/15/2024	107.00		131040		107.00
0199	JEFFERSON COUNTY TAX OFFICE							
M-CHECK	JEFFERSON COUNTY TAX OFFUNPOST	V	9/30/2024			131040		107.00CR
2564	ACE IMAGEWEAR							
I-393701	DOORMAT CLEANING	R	9/03/2024	53.83		131157		
I-919083	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-922403	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-925759	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-928805	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-932675	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-935719	MAT CLEANING AT CITY HALL	R	9/03/2024	61.45		131157		
I-935720	DOORMAT CLEANING	R	9/03/2024	53.83		131157		
I-935721	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-935725	YEARLY RUG	R	9/03/2024	31.19		131157		
I-939070	MAT CLEANING AT CITY HALL	R	9/03/2024	61.45		131157		
I-939072	B-WEEKLY MAT CLEANING	R	9/03/2024	57.32		131157		
I-939074	MAT MAINTENANCE	R	9/03/2024	32.06		131157		
I-939075	YEARLY RUGS	R	9/03/2024	31.19		131157		726.24
4066	AOS TREATMENT SOLUTIONS, LLC							
I-31071	POLYMER AID	R	9/03/2024	5,012.50		131159		
I-31094	PHOSPHATE	R	9/03/2024	4,790.30		131159		9,802.80
2970	ARMORSHRED, LP							
I-79442	SHREDING	R	9/03/2024	155.85		131160		155.85
3596	AT&T							
I-202408279644	INTERNET ERATE	R	9/03/2024	188.53		131161		188.53
0025	BAKER & TAYLOR , INC.							
I-5019025889	JULY 2024 -- GN	R	9/03/2024	30.49		131162		30.49
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3278936	BLADE KIT	R	9/03/2024	130.48		131163		
I-4148472	LAWN MOWER MOTOR	R	9/03/2024	7,357.62		131163		7,488.10
3574	BOOT BARN INC.							
I-396491	SAFETY FOOTWEAR	R	9/03/2024	175.00		131164		
I-396492	SAFETY FOOTWEAR	R	9/03/2024	175.00		131164		
I-396493	SAFETY FOOTWEAR	R	9/03/2024	157.49		131164		
I-396494	SAFETY FOOTWEAR	R	9/03/2024	148.49		131164		655.98

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3203		RICHARD BOOTH							
	I-202409029660	VOL FIREFIGHTER	R	9/03/2024	30.00		131165		30.00
2320		CROW-BURLINGAME CO.							
	I-218-190418	OIL AND MISC PART	R	9/03/2024	205.39		131166		
	I-218-190480	BATTERY	R	9/03/2024	128.26		131166		
	I-218-190498	FREON AND GREASE	R	9/03/2024	263.68		131166		597.33
3544		THE C T BRANNON CORPORATION							
	I-50559	POND ENGINEERING	R	9/03/2024	1,241.18		131167		1,241.18
3571		CANON FINANCIAL SERVICES							
	I-34312248	PD COPIER	R	9/03/2024	154.51		131168		154.51
0065		CENTER POINT PUBLISHING							
	I-2110265	ANNAUL LARGE PRINT STANDI	R	9/03/2024	100.68		131169		100.68
4472		CHARTER COMMUNICATIONS HOLDING							
	I-084929101082124	TV SERVICE-PUBLIC SAFETY	R	9/03/2024	120.62		131170		
	I-084930901082224	PARKS DEPARTMENT	R	9/03/2024	135.69		131170		
	I-184928101082124	515 HARDY BLDG B	R	9/03/2024	20.09		131170		
	I-184929201082124	POLICE/FIRE MCML	R	9/03/2024	1,809.56		131170		
	I-184929301082124	LINE FOR TLETS	R	9/03/2024	31.99		131170		
	I-184929401082124	CITY HALL INTERNET	R	9/03/2024	178.74		131170		
	I-184929801082124	ANNUAL CABLE/INTERNET	R	9/03/2024	100.46		131170		
	I-184929901082124	INTERNET/TV HENSON BLDG	R	9/03/2024	211.34		131170		
	I-239103401082124	FIRE/POLICE TV CNCT 8/28-9/27	R	9/03/2024	267.46		131170		2,875.95
4287		JEREMY COCHRAN							
	I-202409039765	REIM FIRE OFFICER CERTIFICATIO	R	9/03/2024	87.17		131171		87.17
4492		CONSOLE CLEANING SPECIALIST IN							
	I-171904	CONSOLE CLEANING	R	9/03/2024	1,800.00		131172		1,800.00
3979		CORE & MAIN							
	I-V375842	5/8 WARRANTY REGISTERS	R	9/03/2024	586.70		131173		
	I-V484886	METER GASKETS 3/4" & 1"	R	9/03/2024	213.00		131173		
	I-V489402	5/8 WARRANTY REGISTERS	R	9/03/2024	2,158.96		131173		
	I-V515322	50 5/8 MACH 10-INVENTORY	R	9/03/2024	16,067.00		131173		
	I-V522468	5/8 WARRANTY REGISTERS	R	9/03/2024	704.00		131173		19,729.66
0098		CURETON AND SON							
	I-9917	GENERATOR REPAIRS	R	9/03/2024	76.16		131174		
	I-9919	GENERATOR REPAIRS	R	9/03/2024	76.16		131174		
	I-9920	GENERATOR REPAIRS	R	9/03/2024	109.30		131174		
	I-9922	PRESSURE WASHER NOZZLE	R	9/03/2024	42.99		131174		304.61

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4677		APC MOTORS LLC							
	I-0047020	UNIT 53	R	9/03/2024	179.49		131175		
	I-0047022	UNIT 23	R	9/03/2024	245.02		131175		
	I-0047054	UNIT 21	R	9/03/2024	128.40		131175		
	I-46885	UNIT 56	R	9/03/2024	120.00		131175		
	I-46931	UNIT 23	R	9/03/2024	1,027.05		131175		
	I-47074	UNIT 24	R	9/03/2024	125.01		131175		
	I-47075	UNIT 22	R	9/03/2024	494.22		131175		
	I-47084	TRUCK-19 REPAIRS	R	9/03/2024	1,391.58		131175		
	I-47093	UNIT 53	R	9/03/2024	237.69		131175		3,948.46
0103		DELL MARKETING L.P.							
	I-10767159476	DELL PC'S	R	9/03/2024	5,632.42		131176		5,632.42
2862		DEPARTMENT OF INFORMATION RESO							
	I-24071085N	RADIO SYSTEMS T-1 LINES	R	9/03/2024	573.24		131177		573.24
3643		LAIRON W DOWDEN JR.							
	I-AUG24-MONTHLY	CITY JUDGE	R	9/03/2024	2,224.71		131178		2,224.71
4728		PVS DX INC							
	I-14860-24	CHLORINE	R	9/03/2024	17,389.11		131179		17,389.11
0128		ENTERGY							
	I-20009770460	1308 BOSTON 7/17-8/16	R	9/03/2024	381.23		131180		381.23
0128		ENTERGY							
	I-202408279646	1121 BOSTON AVE-7/16-8/15	R	9/03/2024	50.31		131181		50.31
4454		ESO SOLUTIONS INC							
	I-ESO-146282	EMERGENCY REPORTING	R	9/03/2024	7,699.02		131182		7,699.02
1982		FEDERAL EXPRESS							
	I-8-598-44295	TRUIST GOVERNMENTAL	R	9/03/2024	49.67		131183		49.67
2715		MARK ALLEN FOREY							
	I-202409039692	VOL FIREFIGHTER	R	9/03/2024	60.00		131184		60.00
4566		FUNCTION 4							
	I-1147572	PER COPY OVERCHARGE	R	9/03/2024	56.93		131185		56.93
3890		FUNCTION 4, LLC							
	I-82965739	LEASE OF PHOTOCOPIER	R	9/03/2024	202.93		131186		202.93

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2965	GALE/CENGAGE LEARNING							
I-84763516	ANNUAL LARGE PRINT STAND	R	9/03/2024	224.17		131187		224.17
4697	GERMER PLLC							
I-AUG24-MONTHLY	LEGAL SERVICES	R	9/03/2024	5,147.41		131188		5,147.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629291	1632 FY WASTE, 106 SLUDGE	R	9/03/2024	11,552.48		131189		11,552.48
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1282879	TIRE REPAIR UNIT 30024	R	9/03/2024	911.15		131190		
I-014-1282912	TIRE REPAIR UNIT 30019	R	9/03/2024	337.16		131190		1,248.31
4800	GOVWELL TECHNOLOGIES INC							
I-CF99AA2C-0001	CODE ENFORCEMENT SAAS	R	9/03/2024	7,500.00		131191		7,500.00
0152	GRAINGER							
I-9185660140	WAREHOUISE BULBS	R	9/03/2024	76.15		131192		
I-9209425819	TRASH CAN AND BAGS	R	9/03/2024	136.45		131192		
I-9218812999	STOP SIGNS	R	9/03/2024	224.44		131192		437.04
3611	GREATAMERICA FINANCIAL SVCS							
I-37297978	COPIER LEASE PAYMENTS	R	9/03/2024	107.62		131193		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0052113	NAMEPLATES/UNIFORM SHIRT	R	9/03/2024	139.98		131194		139.98
3850	TEXAS MATERIAL GROUP, INC							
I-201369504	TYPE D HOT MIX	R	9/03/2024	651.24		131195		651.24
3546	HARRIS FLORIST							
I-19139	FLOWERS	R	9/03/2024	102.50		131196		
I-19198	FUNERAL PLANTS	R	9/03/2024	323.90		131196		426.40
1	HEATHER WILLIAMS							
I-202409039767	RENTAL REF	R	9/03/2024	100.00		131197		100.00
1460	HERC RENTALS, INC							
I-34817882-001	FRONT END LOADER RENTAL	R	9/03/2024	3,169.89		131198		3,169.89
1887	HERNANDEZ OFFICE SUPPLY							
I-265190-0	2 OFFICE CHAIRS	R	9/03/2024	1,875.72		131199		
I-265191-0	2 OFFICE CHAIRS	R	9/03/2024	1,719.31		131199		
I-266052-0	PRINTER CARTRIDGE	R	9/03/2024	152.48		131199		3,747.51

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4084333	HVAC REPAIR STORY TIME RM	R	9/03/2024	2,644.44		131200		2,644.44
0187	INGRAM LIBRARY SERVICES							
I-83187299	JULY 2024 -- JUV	R	9/03/2024	39.18		131201		
I-83187300	JULY 2024 -- NEW	R	9/03/2024	16.96		131201		
I-83187301	AUG 2024 -- JUV	R	9/03/2024	469.34		131201		
I-83187302	AUG 2024 -- NEW	R	9/03/2024	334.59		131201		
I-83235973	JULY 2024 -- NEW	R	9/03/2024	31.50		131201		
I-83235974	AUG 2024 -- JUV	R	9/03/2024	102.76		131201		
I-83235975	AUG 2024 -- NEW	R	9/03/2024	47.17		131201		
I-83274343	AUG 2024 -- NEW	R	9/03/2024	11.79		131201		
I-93235972	JUNE 2024 -- PICTURE BK/G	R	9/03/2024	4.12		131201		1,057.41
0193	ROXANNE ACOSTA-HELLBERG							
I-202408289647	GRASS LIENS	R	9/03/2024	29.00		131202		
I-202408289648	GRASS LIENS	R	9/03/2024	29.00		131202		
I-202408289649	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289651	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289652	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289653	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289654	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289655	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289656	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202408289657	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039680	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039681	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039682	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039683	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039684	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039685	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039686	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039687	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039688	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039689	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039690	GRASS LIENS	R	9/03/2024	25.00		131202		
I-202409039691	GRASS LIENS	R	9/03/2024	25.00		131202		558.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-32725	DECOMMISION DECR. LIGHT	R	9/03/2024	209.98		131204		
I-32793	CREDIT UNION LIFT STATION	R	9/03/2024	340.00		131204		549.98
4115	JENNIFER BATCHELOR							
I-202409029662	SEW PATCHES ON SHIRT	R	9/03/2024	5.00		131205		5.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0196	ALL IN A JIFFY, LLC							
I-882163	EMPLOYEE NAME TAG	R	9/03/2024	8.50		131206		8.50
4812	SHAQUILLE MAGEE							
I-202409029663	PRE EMPLOY DRG SCRN REIM	R	9/03/2024	31.00		131207		31.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-SEPT24-MONTHLY	SENIOR CITIZEN CENTER	R	9/03/2024	3,750.00		131208		3,750.00
0244	MID-COUNTY ALTERNATOR							
I-29424	STARTER FOR PRESS. TRUCK	R	9/03/2024	160.00		131209		160.00
0247	B C MILLER ELECTRIC CO.							
I-29125	SR. CENTER SWITCH REPAIR	R	9/03/2024	120.06		131210		
I-29358	EMERGENCY LIGHT WORK	R	9/03/2024	778.65		131210		
I-29379	ELECTRIC WORK DOORNBOS	R	9/03/2024	415.00		131210		1,313.71
3707	ALAN MICHAEL MITCHELL							
I-258454	REIM INTERM FIREFIGHTER CERT	R	9/03/2024	87.17		131211		
I-258455	REIM FIRE OFFICER I CERT	R	9/03/2024	87.17		131211		174.34
4281	MODERN CONCRETE & MATERIALS, L							
I-36143	2 SK STAB SAND	R	9/03/2024	335.58		131212		
I-36422	2 SK STAB SAND	R	9/03/2024	294.42		131212		630.00
4289	NATIONAL MEDICAL SERVICES, INC							
I-1248831	NARCOTICS TESTING	R	9/03/2024	1,723.25		131213		1,723.25
2471	NORTHERN SAFETY CO.							
I-906351792	GATORADE	R	9/03/2024	223.20		131214		
I-906362793	GATORADE	R	9/03/2024	126.24		131214		349.44
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-419234	COOLANT	R	9/03/2024	17.99		131215		17.99
4523	ODP BUSINESS SOLUTIONS, LLC							
I-380961646001	OFFICE SUPPLIES	R	9/03/2024	309.05		131216		
I-380962730001	OFFICE SUPPLIES	R	9/03/2024	65.68		131216		374.73
4588	OFFICE DEPOT BUSINESS CREDIT P							
I-2178-1-2838-104362	MONITORS	R	9/03/2024	658.89		131217		658.89
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-21073	NO DUMPING SIGNS	R	9/03/2024	184.60		131218		184.60

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4456	POLLARDS PROLAWN CARE AND							
I-058701	POLLARDS PROLAWN CARE AND	R	9/03/2024	70.00		131219		
I-058703	POLLARDS PROLAWN CARE AND	R	9/03/2024	220.00		131219		
I-058704	POLLARDS PROLAWN CARE AND	R	9/03/2024	150.00		131219		
I-058705	POLLARDS PROLAWN CARE AND	R	9/03/2024	150.00		131219		
I-058706	POLLARDS PROLAWN CARE AND	R	9/03/2024	70.00		131219		
I-076940	POLLARDS PROLAWN CARE AND	R	9/03/2024	140.00		131219		
I-076941	POLLARDS PROLAWN CARE AND	R	9/03/2024	162.40		131219		
I-076942	POLLARDS PROLAWN CARE AND	R	9/03/2024	140.00		131219		
I-076944	POLLARDS PROLAWN CARE AND	R	9/03/2024	140.00		131219		
I-076945	POLLARDS PROLAWN CARE AND	R	9/03/2024	140.00		131219		
I-076946	POLLARDS PROLAWN CARE AND	R	9/03/2024	280.00		131219		
I-076947	POLLARDS PROLAWN CARE AND	R	9/03/2024	120.00		131219		
I-076948	POLLARDS PROLAWN CARE AND	R	9/03/2024	150.00		131219		
I-076949	POLLARDS PROLAWN CARE AND	R	9/03/2024	70.00		131219		
I-076950	POLLARDS PROLAWN CARE AND	R	9/03/2024	2,400.00		131219		4,402.40
4359	POLYDYNE INC							
I-1857702	POLYMER	R	9/03/2024	2,980.80		131221		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1867560	PUBLICATIONS FOR BUDGET	R	9/03/2024	903.00		131222		
I-1867569	PUBLICATIONS FOR BUDGET	R	9/03/2024	81.00		131222		984.00
0308	QUILL CORPORATION							
I-39977774	OFFICE SUPPLIES	R	9/03/2024	291.12		131223		
I-40009946	OFFICE SUPPLIES	R	9/03/2024	91.20		131223		
I-40080104	PAPER AND CARDSTOCK	R	9/03/2024	75.30		131223		
I-40080736	PAPER AND CARDSTOCK	R	9/03/2024	93.35		131223		
I-40080880	PAPER AND CARDSTOCK	R	9/03/2024	112.95		131223		663.92
0315	RITTER @ HOME							
I-2407-830433	WEED EATER	R	9/03/2024	431.98		131224		
I-2408-876573	NUTS AND BOLTS	R	9/03/2024	58.97		131224		
I-2408-883254	CONCRETE MIX 80#	R	9/03/2024	5.29		131224		
I-2408-887265	CONCRETE MIX 80#	R	9/03/2024	26.45		131224		
I-2408-888221	MASONRY BITS	R	9/03/2024	15.98		131224		
I-2408-890808	WEED KILLER	R	9/03/2024	99.99		131224		
I-2408-894641	FLEX GLUE AND CAULK GUN	R	9/03/2024	41.57		131224		
I-2408-895747	WASP SPRAY	R	9/03/2024	17.98		131224		
I-2408-899692	FIRE PREVENTION PROPS	R	9/03/2024	753.51		131224		
I-2408-906012	PROP MATERIALS	R	9/03/2024	26.01		131224		1,477.73

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4104		GANNAWAY CLIFTON, PLLC							
	I-5236	LEGAL CONSULTATION	R	9/03/2024	427.00		131225		427.00
0338		SETZER HARDWARE							
	I-153190	WEED KILLER	R	9/03/2024	125.98		131226		
	I-153225	PVC PIPE AND ADAPTERS	R	9/03/2024	56.63		131226		
	I-153644	PROP SUPPLIES	R	9/03/2024	72.41		131226		255.02
0343		THE SHERWIN WILLIAMS CO							
	I-4764-9	PAINT	R	9/03/2024	62.63		131227		62.63
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00534861	ADOBE ACROBAT RENEWAL	R	9/03/2024	1,474.05		131228		1,474.05
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-19233	TOWER 11 PM/PUMP TEST	R	9/03/2024	6,990.00		131229		6,990.00
4768		SKY ELEMENTS LLC							
	I-2116	DRONE LIGHT SHOW	R	9/03/2024	12,499.50		131230		12,499.50
4481		SKY WONDER PYROTECHNICS LLC							
	I-1818	FIREWORKS 2025	R	9/03/2024	18,625.00		131231		18,625.00
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-11807B	KENWORTH T300 REPAIRS	R	9/03/2024	855.90		131232		855.90
4786		SPARK LIGHTING LLC							
	I-1443	TENNIS COURT LIGHTING	R	9/03/2024	21,000.00		131233		21,000.00
4474		TARA WICKLAND TILLEY							
	I-202409029659	WATER FOUNTAIN REPLACEMEN	R	9/03/2024	3,775.00		131234		3,775.00
0469		SRA OF TEXAS							
	I-334600	SRA FEE	R	9/03/2024	720.00		131235		
	I-334601	LABORATORY TESTING	R	9/03/2024	5,060.76		131235		5,780.76
3880		JOSEPH STUART							
	I-202409039664	VOL FIREFIGHTER	R	9/03/2024	60.00		131236		60.00
4072		SYSAID TECHNOLOGIES LTD							
	I-104049	SYSAID ANNUAL RENEWAL	R	9/03/2024	7,819.74		131237		7,819.74
0367		TALLMAN POOLS							
	I-52139	ACID FOR POOL	R	9/03/2024	219.80		131238		219.80

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3706	TANNER INDUSTRIES, INC.							
I-608731	REPLACEMENT PARTS	R	9/03/2024	326.00		131239		
I-608940	ANHYDROUS AMMONIA	R	9/03/2024	2,645.01		131239		2,971.01
1960	TCEQ							
I-WMS0053998	MUN TRAN SLDG FEE	R	9/03/2024	500.00		131240		500.00
0374	TEXAS COMMISSION ON FIRE PROTE							
I-258454	MITCHELL CERTIFICATIONS	V	9/03/2024	85.00		131241		
I-258455	MITCHELL CERTIFICATIONS	V	9/03/2024	85.00		131241		
I-258474	COCHRAN FIRE OFFICER	V	9/03/2024	85.00		131241		255.00
0374	TEXAS COMMISSION ON FIRE PROTE							
M-CHECK	TEXAS COMMISSION ON FIREVOIDED	V	9/03/2024			131241		255.00CR
0355	TEXAS GAS SERVICE							
I-202409039666	CITY HALL 7/11-8/08	R	9/03/2024	203.28		131242		
I-202409039668	FIRE/POLICE GERATOR 7/15-8/08	R	9/03/2024	186.22		131242		
I-202409039669	PUBLIC LIBRARY 7/12-8/07	R	9/03/2024	173.02		131242		
I-202409039671	515 HARDY 7/15-8/08	R	9/03/2024	177.25		131242		
I-202409039672	WAREHOUSE 7/15-8/08	R	9/03/2024	170.96		131242		
I-202409039673	1548 NED AVE 7/12-8/07	R	9/03/2024	172.36		131242		
I-202409039674	1308 BOSTON AVE 7/11-8/07	R	9/03/2024	110.64		131242		
I-202409039675	1404 1/2 S 16TH - 7/10-8/07	R	9/03/2024	188.47		131242		
I-202409039676	3724 SKYLINE DR 7/15-8/07	R	9/03/2024	171.65		131242		
I-202409039677	1700 CANAL AVE 7/15-8/07	R	9/03/2024	170.96		131242		
I-202409039679	1515 CANAL 7/15-8/07	R	9/03/2024	173.04		131242		1,897.85
3930	TND WORKWEAR CO LLC							
I-15261	WASHBURN	R	9/03/2024	1,149.95		131243		1,149.95
4045	CHRISTOPHER TREVINO							
I-12-014853	REIM CLASS BOOK	R	9/03/2024	225.00		131244		
I-258695	REIM FIRE INSTRUCTOR CERT FEE	R	9/03/2024	56.49		131244		
I-T60133581	REIM EXAM FEE	R	9/03/2024	25.00		131244		306.49
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-24-1695	REPLACEMENT FLAGS	R	9/03/2024	628.73		131245		628.73
4259	UBEO LLC							
I-37248145	37248145	R	9/03/2024	310.60		131246		310.60
4479	UBEO LLC							
I-2255536	COPIER OVERAGE CHARGE	R	9/03/2024	357.94		131247		357.94

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARD							
I-00867	24" MONITORS	R	9/03/2024	188.36		131248		
I-01706	KEYBOARD & MONITORS	R	9/03/2024	783.12		131248		
I-01707	EPSON PRINTER	R	9/03/2024	139.64		131248		
I-06077	ANIMAL SHELTER SUPPLIES	R	9/03/2024	168.33		131248		1,279.45
1243	WELLS FARGO BANK							
C-202409039736	AMAZON-REF RETURN	R	9/03/2024	32.45CR		131249		
C-202409039737	AMAZON-REFRIG SUPPLIES RETURN	R	9/03/2024	15.88CR		131249		
C-202409039752	AMAZON-RTN 2 PARKAS	R	9/03/2024	279.98CR		131249		
C-202409039762	AMAZON-RTRN JACKETS	R	9/03/2024	139.99CR		131249		
I-202409039693	PRI MGMT-WEBINAR-TANNA	R	9/03/2024	338.00		131249		
I-202409039694	HAPPY DONUTS -ALEERT	R	9/03/2024	19.00		131249		
I-202409039695	HAPPY DONUTS	R	9/03/2024	19.00		131249		
I-202409039696	MUDDY RIVER TACTICAL-WB HLSTR	R	9/03/2024	77.48		131249		
I-202409039697	BLUE 360-MANUAL	R	9/03/2024	92.03		131249		
I-202409039698	FRAUD-KINDLE SERVICES	R	9/03/2024	18.39		131249		
I-202409039699	AMAZON 2 CHAIR W/OTTOMANS	R	9/03/2024	246.06		131249		
I-202409039700	AMAZON-WINE GLASS SLEEVES	R	9/03/2024	19.50		131249		
I-202409039701	AMAZON-2 CHAIR W/OTTOMANS	R	9/03/2024	267.22		131249		
I-202409039702	AMAZON-KOOZIES/BKMRKS	R	9/03/2024	33.29		131249		
I-202409039703	AMAZON-PAINTS/BRSHS FOR TILES	R	9/03/2024	212.53		131249		
I-202409039704	AMAZON-DVD	R	9/03/2024	17.95		131249		
I-202409039705	AMAZON-DVD	R	9/03/2024	114.81		131249		
I-202409039706	ATT-TURN BACK ON INTERNET	R	9/03/2024	129.03		131249		
I-202409039707	AMAZON-WINGFEATHER TALES	R	9/03/2024	15.95		131249		
I-202409039708	AMAZON-DVDS	R	9/03/2024	53.30		131249		
I-202409039711	AMAZON-ACRYLIC FOR LASER PRNTR	R	9/03/2024	73.98		131249		
I-202409039712	AMAZON-WINGFEATHER BX SET	R	9/03/2024	37.73		131249		
I-202409039713	AMAZON-SCANNER W/CABLES	R	9/03/2024	211.98		131249		
I-202409039714	AMAZON-WALL MOUNT	R	9/03/2024	47.99		131249		
I-202409039715	AMAZON-MONITOR STAND	R	9/03/2024	90.62		131249		
I-202409039716	WALMART - TV & MOUNT	R	9/03/2024	332.33		131249		
I-202409039717	TWILIO IND-WWTP SCADA	R	9/03/2024	100.00		131249		
I-202409039718	GLOBAL INDUSTRIES-COOLING BAND	R	9/03/2024	14.64		131249		
I-202409039719	TCEQ-SLDG TRNSPRT STICKER	R	9/03/2024	20.71		131249		
I-202409039720	RITTER LUMBER-LOPPER TELE PWR	R	9/03/2024	49.98		131249		
I-202409039721	2COCOM*EASEUS-YR SUBSCRIPTION	R	9/03/2024	139.32		131249		
I-202409039722	BEST BUY TV	R	9/03/2024	229.99		131249		
I-202409039723	BEST BUY-HEADPHONES,PLY PRO,	R	9/03/2024	279.97		131249		
I-202409039724	AMAZON-MOTION SENSOR	R	9/03/2024	76.83		131249		
I-202409039725	JUANITAS COUNTRY-LNCH W/VERKAD	R	9/03/2024	43.26		131249		
I-202409039726	UNIFI HOUSTON-HOSTING	R	9/03/2024	29.00		131249		
I-202409039727	LOWES-10"-14" 2 WAY SD	R	9/03/2024	11.92		131249		
I-202409039728	RITTER LUMBER-HAMMER BIT SET	R	9/03/2024	28.13		131249		
I-202409039729	AMAZON-ETHERNET CABLES	R	9/03/2024	58.55		131249		
I-202409039730	LA SALSITAS-LNCH PNPD CHIEF	R	9/03/2024	29.21		131249		
I-202409039731	BEST BUY-SSD 3 AND SD	R	9/03/2024	379.96		131249		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202409039732	GREEK GYROS-PA IT HURRICANE PP	R	9/03/2024	30.87		131249		
	I-202409039733	AMAZON-WHIRLPOOL REFRIG	R	9/03/2024	36.47		131249		
	I-202409039734	AMAZON-REF SUPPLIES	R	9/03/2024	22.87		131249		
	I-202409039738	AMAZON-ELECTROLYTES DRINK	R	9/03/2024	106.94		131249		
	I-202409039739	TRI SUPPLY-FRIGIDAIR REFRIGERA	R	9/03/2024	1,248.00		131249		
	I-202409039740	OFFICE DEPOT-HEWLET PACKARD	R	9/03/2024	248.97		131249		
	I-202409039741	AMAZON-PATCHES	R	9/03/2024	15.90		131249		
	I-202409039742	AMAZON-360 DEGREE HGH INTENSIT	R	9/03/2024	68.58		131249		
	I-202409039744	AA OF NOTORIES-FEES	R	9/03/2024	100.12		131249		
	I-202409039745	AMAZON-NFPA	R	9/03/2024	179.00		131249		
	I-202409039746	AMAZON-TRASH BAGS	R	9/03/2024	39.99		131249		
	I-202409039747	AMAZON-WIRE	R	9/03/2024	28.49		131249		
	I-202409039748	AMAZON-VESTS	R	9/03/2024	55.32		131249		
	I-202409039749	AMAZON-PARKA JACKETS	R	9/03/2024	289.98		131249		
	I-202409039750	AMAZON-CABINET LIGHT BULB	R	9/03/2024	11.78		131249		
	I-202409039754	AMAZON-WEARING APPAREL	R	9/03/2024	10.74		131249		
	I-202409039755	AMAZON-BIRSPPY WHELEN REPL PRT	R	9/03/2024	167.19		131249		
	I-202409039756	AMAZON-JACKETS	R	9/03/2024	139.99		131249		
	I-202409039757	AMAZON-PATCHES	R	9/03/2024	18.98		131249		
	I-202409039758	DALLAS HUMAN RESOURCE-H GUID	R	9/03/2024	729.00		131249		
	I-202409039759	HILTON-HOLLY GUIDRY	R	9/03/2024	278.78		131249		
	I-202409039760	AMAZON-THANK U MINI ENVELOPES	R	9/03/2024	50.00		131249		
	I-202409039761	USPS-MAIL TO ATTORNEY	R	9/03/2024	9.25		131249		
	I-202409039764	AMAZON-JACKET	R	9/03/2024	279.98		131249		7,658.53
4668		ZOHO CORPORATION							
	I-2411999	MANAGEENGINE	R	9/03/2024	8,736.00		131255		8,736.00
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202409039768	LIFE,AD&D,LTD,RL,SL-SEPT 2024	R	9/03/2024	7,509.62		131256		7,509.62
1677		JEFFERSON COUNTY							
	I-202409049769	STREET WORK	R	9/04/2024	5,403.76		131257		5,403.76
1534		TOTER LLC C/O WASTEQUIP LLC							
	I-603018	96 GALLON TOTER CANS	R	9/04/2024	22,534.00		131258		22,534.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-202409049770	POOL MANAGEMENT CONTRACT	R	9/04/2024	31,057.50		131259		31,057.50
4746		ACADIAN TOTAL SECURITY							
	I-1232774	QUARTERLY MONITORING	R	9/06/2024	114.00		131260		114.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2975	ACCUSOURCE INC.							
I-083124	BACKGROUND/DRIVING CHECKS	R	9/06/2024	99.35		131261		99.35
4440	ARMOR UP AMERICA							
I-3114	USER FEES	R	9/06/2024	203.00		131262		
I-3162	USER FEES	R	9/06/2024	206.50		131262		409.50
2970	ARMORSHRED, LP							
I-79717	SECURITY CONSOLE BINS	R	9/06/2024	19.95		131263		19.95
0025	BAKER & TAYLOR , INC.							
I-5019071662	JULY 2024- FIC	R	9/06/2024	33.14		131264		33.14
4803	BLUEBIRD EQUITY LLC							
I-1159	VERKADA CAMERA SYSTEM	R	9/06/2024	5,715.75		131265		5,715.75
0103	DELL MARKETING L.P.							
I-10769158425	OptiPlex Small Form Facto	R	9/06/2024	2,023.18		131266		2,023.18
4694	STARK BUSINESS VENTURES LLC							
I-2024-3018	MAINTENANCE SERVICE	R	9/06/2024	245.86		131267		245.86
3118	FUN EXPRESS							
I-73240948801	CRAFTS FOR MM@P	R	9/06/2024	106.26		131268		
I-73240948802	CRAFTS FOR MM@P	R	9/06/2024	36.99		131268		143.25
0143	GALLS, LLC							
I-028791477	BOOTS	R	9/06/2024	136.00		131269		136.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629355	1376 FY WASTE, 140 SLUDGE	R	9/06/2024	10,269.76		131270		10,269.76
0152	GRAINGER							
I-9221871578	PAPER PRODUCTS	R	9/06/2024	219.02		131271		219.02
4643	GM THREE ENTERPRISES							
I-1009	CAR WASHING	R	9/06/2024	377.30		131272		377.30
3265	HUB INTERNATIONAL TX INC							
I-3790094	EMP BENEFIT CONSULTING	R	9/06/2024	7,490.00		131273		7,490.00
4816	AIDEN LOWREY							
I-202409059772	REIM PREEMPLOY DRG SCRN	R	9/06/2024	31.00		131274		31.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON090324	JANITORIAL SERVICES	R	9/06/2024	2,150.00		131275		2,150.00
1305	MARKET BASKET							
I-202409059774	DRINKS/CLEANING SUPPLIES	R	9/06/2024	71.21		131276		71.21
3781	MICHAEL J MITCHELL							
I-202409059773	REIM PRT FOR HYDRANT FLUSHER	R	9/06/2024	123.15		131277		123.15
0575	MOORMAN & ASSOCIATES P C							
I-10880	WORKSTEPS - VENTURA	R	9/06/2024	170.00		131278		
I-10888	WORKSTEPS - MAGEE	R	9/06/2024	170.00		131278		340.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-383199804001	CALENDARS	R	9/06/2024	24.99		131279		
I-383202242001	CALENDARS	R	9/06/2024	110.83		131279		135.82
4456	POLLARDS PROLAWN CARE AND							
I-058707	GRASS CUTS	R	9/06/2024	151.20		131280		
I-058708	GRASS CUTS	R	9/06/2024	239.24		131280		
I-058709	GRASS CUTS	R	9/06/2024	435.03		131280		
I-058710	GRASS CUTS	R	9/06/2024	192.38		131280		
I-058711	GRASS CUTS	R	9/06/2024	120.00		131280		
I-058712	GRASS CUTS	R	9/06/2024	70.00		131280		
I-058713	GRASS CUTS	R	9/06/2024	70.00		131280		
I-058714	GRASS CUTS	R	9/06/2024	70.00		131280		
I-058715	GRASS CUTS	R	9/06/2024	100.00		131280		1,447.85
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1861856	ADVERTISING	R	9/06/2024	1,159.00		131281		
I-1864363	PUBLICATION	R	9/06/2024	927.00		131281		2,086.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001199394	2 YRD DUMPSTER	R	9/06/2024	530.10		131282		530.10
0315	RITTER @ HOME							
I-2408-907095	PROP MATERIALS	R	9/06/2024	284.54		131283		
I-2408-908427	TOOLS	R	9/06/2024	99.12		131283		
I-2408-909078	2 SETS OF BOLT CUTTERS	R	9/06/2024	112.98		131283		496.64
3465	RWL GROUP							
I-22664	WINDSTORM/RISK CONS	R	9/06/2024	900.00		131284		900.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0328		SAM'S CLUB DIRECT							
	C-202408289658	MM COPY PAPER CASE	R	9/06/2024	38.98CR		131285		
	I-61471171	CITY HALL SUPPLIES	R	9/06/2024	147.50		131285		
	I-7097082750929092	COFFEE SUPPLIES	R	9/06/2024	32.46		131285		140.98
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00537419	EXCHANGE P1 LICENSE	R	9/06/2024	83.04		131286		83.04
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-136179B	SMART'S TRUCK & TRAILER EQUIPM	R	9/06/2024	125.19		131287		125.19
2003		SOUTEX SURVEYORS, INC.							
	I-52264	23-24 HMAC STREET PROGRAM	R	9/06/2024	4,500.00		131288		4,500.00
2705		SPIDLE & SPIDLE INC.							
	I-202409059771	DIESEL FUEL	R	9/06/2024	6,413.04		131289		6,413.04
4352		STANARD & ASSOCIATES, INC.							
	I-59005	ENTRY LEVEL PD TESTS	R	9/06/2024	550.00		131290		550.00
1909		TEXAS STATE LIBRARY AND ARCHIV							
	I-TS250764	TEXSHARE DATABASES	R	9/06/2024	636.00		131291		636.00
3963		VECTOR SECURITY							
	I-74624794	DOOR REPAIR	R	9/06/2024	45.00		131292		45.00
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1240801445	WTP ASSESSMENT	R	9/06/2024	3,136.75		131293		3,136.75
0004		ABLE FASTENER INC.							
	I-399885	WEATHERHEAD	R	9/16/2024	392.25		131311		
	I-399996	HOSE AND FITTINGS	R	9/16/2024	34.50		131311		426.75
0008		ACE GLASS & MIRROR, INC.							
	I-W869338	WINDSHIELD REPAIR	R	9/16/2024	45.00		131312		45.00
4217		ALDERMAN TANNA							
	I-202409159791	TRAVEL EXPENSE 9/3-9/5	V	9/16/2024	856.14		131313		856.14
4217		ALDERMAN TANNA							
	M-CHECK	ALDERMAN TANNA VOIDED	V	9/16/2024			131313		856.14CR
0844		AMERICAN TEST CENTER,INC.							
	I-2241590	LOAD TEST ON TOWER-11	R	9/16/2024	200.00		131314		200.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		ARLETTE M C SANCHEZ							
	I-98268	REFUND	R	9/16/2024	281.00		131315		281.00
2970		ARMORSHRED, LP							
	I-79718	SHREDING	R	9/16/2024	84.90		131316		84.90
0356		AT&T							
	I-202409159780	MNTHLY TELE/FAX/MOD 8/29-9/28	R	9/16/2024	1,090.66		131317		1,090.66
3596		AT&T							
	I-202409159783	INTERNET ERATE	R	9/16/2024	10.39		131318		10.39
1473		AT&T LONG DISTANCE							
	I-202409159781	LONG DIST THRU 8/26/24	R	9/16/2024	57.96		131319		57.96
0025		BAKER & TAYLOR , INC.							
	I-5019092026	JULY 2024- FIC	R	9/16/2024	28.62		131320		28.62
4783		BAPTIST PHYSICIAN NETWORK							
	I-62310	HEALTHY INITIATIVES REV	R	9/16/2024	25.00		131321		25.00
0036		BEAUMONT ENTERPRISE							
	I-34347460	NOTICES FOR BUDGET	R	9/16/2024	615.00		131322		
	I-34347467	NOTICES FOR BUDGET	R	9/16/2024	57.34		131322		672.34
4762		BOUND TREE MEDICAL LLC							
	I-85475609	SUCTION UNIT	R	9/16/2024	829.99		131323		829.99
2320		CROW-BURLINGAME CO.							
	I-218-190830	WIRING HARNESS	R	9/16/2024	61.43		131324		61.43
4198		CAT 5 RESOURCES LLC							
	I-36239	DIAGNOSTICS & TROUBLESHOOTING	R	9/16/2024	595.00		131325		595.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901090124	PUBLIC WORKS WAREHOUSE	R	9/16/2024	228.58		131326		228.58
3684		CHASTANG ENTERPRISES							
	I-114849	BODY BUSHINGS	R	9/16/2024	627.94		131327		627.94
1		CIERRA JONES							
	I-98401	CASH BOND REFUND	R	9/16/2024	281.00		131328		281.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0302	CLASSIC FORMS AND							
I-66681	CITY ASTRO SHIRTS	R	9/16/2024	1,234.97		131329		1,234.97
3979	CORE & MAIN							
I-V506180	BALL CURB VALVES	R	9/16/2024	1,527.00		131330		
I-V517315	8X8 COUPLING	R	9/16/2024	1,186.47		131330		
I-V617546	SCHOOL METERS	R	9/16/2024	2,860.00		131330		5,573.47
4677	APC MOTORS LLC							
I-46621	UNIT 6	R	9/16/2024	124.60		131331		
I-46622	UNIT 21	R	9/16/2024	112.28		131331		
I-47109	TRANSMISSION REPAIRS	R	9/16/2024	1,927.91		131331		
I-47164	UNIT 1	R	9/16/2024	112.28		131331		
I-47172	UNIT 52	R	9/16/2024	128.40		131331		2,405.47
1858	DRAGO COPY & PRINTING							
I-202409159787	ENVELOPES	R	9/16/2024	180.00		131332		
I-93688	COURT	R	9/16/2024	260.00		131332		
I-93700	LETTER HEAD	R	9/16/2024	32.00		131332		472.00
4325	DTN, LLC							
I-210-00060748	ANNUAL PO FOR DTN,LLC.	R	9/16/2024	693.00		131333		693.00
4728	PVS DX INC							
I-7380-24	ANNUAL FEE	R	9/16/2024	250.00		131334		250.00
4467	DYLAN FAIRLEY							
I-202409159786	P&Z BOARD OF APPEALS	R	9/16/2024	10.00		131335		10.00
1213	DOUBLE G INC							
I-1-0019549	VEHICLE INSPECTION	R	9/16/2024	7.00		131336		
I-1-0019632	UNIT 62	R	9/16/2024	14.50		131336		21.50
0121	EASTEX RUBBER & GASKET CO., IN							
I-529009	SUCTION HOSE FOR PUMPS	R	9/16/2024	306.20		131337		
I-529019	PARTS FOR PUMP HOSES	R	9/16/2024	24.50		131337		330.70
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106349036	NEW POSTAL MACHINE LEASE	R	9/16/2024	134.85		131338		134.85
2965	GALE/CENGAGE LEARNING							
I-85265520	ANNUAL LARGE PRINT STAND	R	9/16/2024	198.68		131339		198.68

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283073	TIRE REPAIR UNIT 30025	R	9/16/2024	455.94		131340		455.94
3850		TEXAS MATERIAL GROUP, INC							
	I-201377606	COLD MIX	R	9/16/2024	421.20		131341		421.20
2230		INTERSTATE BILLING SERVICE, IN							
	I-69754H	HYDRAULIC HOSES	R	9/16/2024	316.95		131342		316.95
0187		INGRAM LIBRARY SERVICES							
	I-213716	MAY 2024-- NEW	V	9/16/2024	198.00		131343		198.00
0187		INGRAM LIBRARY SERVICES							
	M-CHECK	INGRAM LIBRARY SERVICES VOIDED	V	9/16/2024			131343		198.00CR
0194		JEFFERSON CENTRAL							
	I-4TH QTR 2024	4TH QTR ALLOCATION 2024	R	9/16/2024	8,148.37		131344		8,148.37
3749		LJA ENGINEERING, INC							
	I-202425277	ENGINEERING SERVICES	R	9/16/2024	1,243.65		131345		
	I-202425278	ENGINEERING SERVICES	R	9/16/2024	129.00		131345		
	I-202425624	MONTHLY SERVER FEE	R	9/16/2024	173.76		131345		1,546.41
0225		LOWER NECHES VALLEY							
	I-030-12783	UNTREATED WATER AUG 2024	R	9/16/2024	36,081.04		131346		36,081.04
2528		MARK BYARS							
	I-202409159785	P&Z BOARD OF APPEALS	R	9/16/2024	10.00		131347		10.00
1305		MARKET BASKET							
	I-202409159788	CLEANING SUPPLIES	R	9/16/2024	20.97		131348		
	I-202409159789	ONE PALLET OF WATER	R	9/16/2024	215.28		131348		236.25
3492		MARTIN MARIETTA MATERIALS							
	I-43582858	FLEX BASE STOCKPILE	R	9/16/2024	965.97		131349		965.97
4281		MODERN CONCRETE & MATERIALS, L							
	I-36555	DRIVEWAY REPOUR	R	9/16/2024	479.20		131350		
	I-36575	2 SK STAB SAND DELIVERED	R	9/16/2024	1,105.92		131350		
	I-36963	2 SK STAB SAND	R	9/16/2024	303.66		131350		1,888.78
0611		NEDERLAND GIRLS SOFTBALL							
	I-202409159790	REIM UTILITIES	R	9/16/2024	2,319.20		131351		2,319.20

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-421338	BATTERY	R	9/16/2024	143.38		131352		143.38
4523	ODP BUSINESS SOLUTIONS, LLC							
I-376469488001	PD OFFICE SUPPLIES	R	9/16/2024	183.81		131353		
I-376509585001	PD OFFICE SUPPLIES	R	9/16/2024	62.05		131353		
I-381649278001	MOUSE AND KEYBOARD	R	9/16/2024	28.19		131353		
I-381672646001	MOUSE AND KEYBOARD	R	9/16/2024	25.09		131353		
I-385481992001	OFFICE SUPPLIES	R	9/16/2024	253.22		131353		
I-385482694001	OFFICE SUPPLIES	R	9/16/2024	84.70		131353		
I-386275514001	WALL CALENDARS	R	9/16/2024	120.64		131353		757.70
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1868543	PUBLICATION	R	9/16/2024	312.00		131354		312.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-12012300	SLIDE REPAIR	R	9/16/2024	600.00		131355		600.00
0308	QUILL CORPORATION							
I-40181447	AP WINDOW ENVELOPES	R	9/16/2024	86.28		131356		
I-40199995	POSTER BOARD AND MARKERS	R	9/16/2024	299.94		131356		
I-40227436	POSTER BOARD AND MARKERS	R	9/16/2024	27.99		131356		
I-40246390	INK, DESK CALENDARS	R	9/16/2024	407.89		131356		822.10
0315	RITTER @ HOME							
I-2408-894826	2X4 YELLOW PINE	R	9/16/2024	35.27		131357		
I-2408-899285	CLEANING SUPPLIES	R	9/16/2024	12.18		131357		
I-2408-902915	CONCRETE MIX 80#	R	9/16/2024	10.58		131357		58.03
2458	ROSS RIDGE SAND CO., L.P.							
I-90981	SAND FOR STOCKPILE	R	9/16/2024	500.00		131358		500.00
4116	RICHARD A RUPP (ALEX)							
I-202409159784	P&Z BOARD OF APPEALS	R	9/16/2024	10.00		131359		10.00
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-7	2023-2024 CONCRETE REHAB	R	9/16/2024	1,460.00		131360		1,460.00
0338	SETZER HARDWARE							
I-153217	SUPPLIES	R	9/16/2024	77.17		131361		
I-153539	PVC AND FERNCO REDUCER	R	9/16/2024	26.53		131361		
I-153563	SUPPLIES	R	9/16/2024	33.76		131361		
I-153576	SEWER REPAIR PARTS	R	9/16/2024	4.82		131361		
I-153586	RUBBER BOOTS AND RAINSUIT	R	9/16/2024	193.47		131361		
I-153859	SPRAY BOTTLES FOR SCBA	R	9/16/2024	14.38		131361		
I-153866	THREE 36" PIPE WRENCHES	R	9/16/2024	780.00		131361		1,130.13

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00536290	PIX4DMATIC DRONE SOFTWARE	R	9/16/2024	6,990.00		131362		6,990.00
0348	SIRCHIE ACQUISITION CO., LLC							
I-662617	EVIDENCE SUPPLIES	R	9/16/2024	878.73		131363		878.73
1434	SOUTHEAST TEXAS BUILDING							
I-32303	JANITORIAL SERVICES	R	9/16/2024	1,085.00		131364		1,085.00
2492	SUNBELT RENTALS							
I-157348772-0001	49HP SOLIDS PUMP RENTAL	R	9/16/2024	1,562.70		131365		1,562.70
3752	UNITED RENTALS (NORTH AMERICA)							
I-235389869-003	ROAD PLATE RENTAL	R	9/16/2024	179.00		131366		179.00
0156	VERIZON WIRELESS							
I-9972829239	CELL PHONES/AIRCARDS	R	9/16/2024	1,565.42		131367		1,565.42
4275	VISA							
C-202409159797	4IMPRINT-TAX REFUND	R	9/16/2024	53.19CR		131368		
I-202409159792	MARKET BASKET	R	9/16/2024	53.11		131368		
I-202409159793	SHIVER SHACK - FN SNOWCONES	R	9/16/2024	645.00		131368		
I-202409159794	HOBBY LOBBY-BRACELETS-PROG	R	9/16/2024	39.38		131368		
I-202409159795	4IMPRINT-NNO PROMO BAGS	R	9/16/2024	697.89		131368		
I-202409159796	MARKET BASKET	R	9/16/2024	19.74		131368		
I-202409159798	DOLLAR TREE-FOOD	R	9/16/2024	54.98		131368		
I-202409159799	LOWES-CONDUIT, CNTRS,PVC CTRS	R	9/16/2024	106.84		131368		1,563.75
4217	ALDERMAN TANNA							
I-202409169800	TRAVEL EXPENSE 9/3-9/5/24	R	9/16/2024	866.74		131379		866.74
4009	FOXHOVEN INC							
I-318133	NEDERLAND PROOFPOINT	R	9/19/2024	372.69		131380		
I-318170	DATTO BACKUP	R	9/19/2024	2,233.44		131380		
I-318171	ROCKET CYBER	R	9/19/2024	3,100.00		131380		
I-318172	ZADARA UPGRADE	R	9/19/2024	2,820.35		131380		
I-318336	DATTO BACKUP	R	9/19/2024	2,233.44		131380		
I-318337	NEDERLAND PROOFPOINT	R	9/19/2024	363.60		131380		
I-318338	ROCKET CYBER	R	9/19/2024	3,100.00		131380		
I-318339	ZADARA UPGRADE	R	9/19/2024	2,820.35		131380		
I-318509	DATTO BACKUP	R	9/19/2024	2,233.44		131380		
I-318511	NEDERLAND PROOFPOINT	R	9/19/2024	363.60		131380		
I-318512	ROCKET CYBER	R	9/19/2024	3,100.00		131380		
I-318513	ZADARA UPGRADE	R	9/19/2024	2,820.35		131380		25,561.26

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	ABLE FASTENER INC.							
I-400189	INVENTORY RESTOCK	R	9/20/2024	622.14		131381		622.14
2564	ACE IMAGEWEAR							
I-942421	MAT CLEANING AT CITY HALL	R	9/20/2024	61.45		131382		
I-942422	DOORMAT CLEANING	R	9/20/2024	53.83		131382		
I-942427	YEARLY RUGS	R	9/20/2024	31.19		131382		146.47
2650	ACT PIPE & SUPPLY							
I-S01129587.00	MANHOLE RISERS	R	9/20/2024	401.60		131383		401.60
0013	AIRPORT GULF TOWING AND RECOVE							
I-83256	TOWING	R	9/20/2024	175.00		131384		175.00
4811	ALAMO GLASS OF PORT ARTHUR INC							
I-42696	WINDOW REPLACEMENT	R	9/20/2024	871.67		131385		871.67
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-256637	EUTHANASIA	R	9/20/2024	298.28		131386		
I-257069	WELLNESS/FOSTER ANIMAL	R	9/20/2024	132.50		131386		430.78
4066	AOS TREATMENT SOLUTIONS, LLC							
I-31519	AOS 7056	R	9/20/2024	39,833.36		131387		39,833.36
2970	ARMORSHRED, LP							
I-78702	DEPARTMENT SHREDING	R	9/20/2024	99.90		131388		
I-79965	SHREDING	R	9/20/2024	19.95		131388		119.85
3068	AWARDS NETWORK							
I-00148634	D BAKER RETIRE/SERV AWARD	R	9/20/2024	268.80		131389		268.80
4165	BEARCOM OPERATING LLC							
I-5712754	RADIO REPAIR	R	9/20/2024	43.50		131390		43.50
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIV0300000014015	2024 TRASH TRUCK	R	9/20/2024	285,378.00		131391		285,378.00
3246	THE BELT SOURCE BMT							
I-1348	2000-8M-20 BELT	R	9/20/2024	107.14		131392		107.14
4009	FOXHOVEN INC							
I-318620	CISCO DUO MFA	R	9/20/2024	6,984.00		131393		6,984.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4762	BOUND TREE MEDICAL LLC							
I-85484528	EMS SUPPLIES	R	9/20/2024	696.62		131394		696.62
4805	BRAEKO INC							
I-2176	NEW GATE AT PUBLIC WORKS	R	9/20/2024	12,250.00		131395		12,250.00
2320	CROW-BURLINGAME CO.							
I-218-191229	3/4IN DR 36MM IMP S	R	9/20/2024	26.49		131396		26.49
3571	CANON FINANCIAL SERVICES							
I-34993215	PD COPIER	R	9/20/2024	179.51		131397		179.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-600216490	COPIER	R	9/20/2024	80.65		131398		
I-6009216910	COPIER	R	9/20/2024	74.92		131398		155.57
0065	CENTER POINT PUBLISHING							
I-2116352	ANNAUL LARGE PRINT STANDI	R	9/20/2024	100.68		131399		100.68
3488	CENTERPOINT ENERGY							
I-202409189801	3335 HWY 69 8/7-9/10	R	9/20/2024	45.76		131400		
I-202409189802	8023 VITERBO 8/7-9/10	R	9/20/2024	46.78		131400		
I-202409189803	3724 AIRLINE DR 8/7-9/10	R	9/20/2024	53.97		131400		
I-202409189804	4558 HODGSON RD 8/7-9/10	R	9/20/2024	48.56		131400		195.07
0098	CURETON AND SON							
I-9942	20" SURFACE CLEANER	R	9/20/2024	699.00		131401		699.00
4677	APC MOTORS LLC							
I-0046581	UNIT 22	R	9/20/2024	1,055.69		131402		1,055.69
2675	DEJEAN AUTOMOTIVE, INC.							
I-2024-0681	R-17 REPAIRS	R	9/20/2024	3,265.00		131403		3,265.00
0103	DELL MARKETING L.P.							
I-10772157708	PC & MONITOR	R	9/20/2024	1,397.66		131404		1,397.66
1139	DLT SOLUTIONS, LLC							
I-SI662400	CIVIL 3D ANNUAL SUB	R	9/20/2024	2,593.27		131405		
I-SI663181	CIVIL 3D ANNUAL SUB	R	9/20/2024	395.00		131405		2,988.27
1858	DRAGO COPY & PRINTING							
I-93687	10 DIGITAL SCANS	R	9/20/2024	10.00		131406		
I-93706	LEAVE FORMS	R	9/20/2024	480.00		131406		
I-93708	TRESPASS WARNINGS	R	9/20/2024	240.00		131406		730.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN.CD2329_082024	REQUIRED TESTING	R	9/20/2024	1,040.00		131407		1,040.00
1213		DOUBLE G INC							
	I-1-0018911	OIL CHANGE	R	9/20/2024	121.50		131408		121.50
0128		ENTERGY							
	I-10019238027	AUGUST BILLING	R	9/20/2024	55,529.47		131409		55,529.47
4582		ENVIRONMENTAL ALLIES INC							
	I-8621-11R1	DRAINAGE IMPROVEMENT	R	9/20/2024	3,427.43		131410		3,427.43
1350		ENVIRONMENTAL RESOURCES ASSOCI							
	I-089522	ENVIRONMENTAL RESOURCES ASSOCI	R	9/20/2024	248.36		131411		248.36
4117		AMAN GRAPHIC & SIGN							
	I-2111-7545	BANNERS	R	9/20/2024	348.88		131412		348.88
1982		FEDERAL EXPRESS							
	I-8-618-43347	DELIVERY CHARGES	R	9/20/2024	127.63		131413		127.63
2518		FIDELITY EXTERMINATING COMPANY							
	I-15635	QUARTERLY SERIVCE	R	9/20/2024	150.00		131414		
	I-15636	PEST CONTROL	R	9/20/2024	125.00		131414		275.00
1418		FOREMOST PROMOTIONS							
	I-728692	NATIONAL NIGHT OUT	R	9/20/2024	1,820.89		131415		1,820.89
3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-K7206994	CHAIN SAW REPAIRS	R	9/20/2024	122.85		131416		122.85
4566		FUNCTION 4							
	I-1155405	PER COPY OVERCHARGE	R	9/20/2024	43.26		131417		43.26
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629408	1296 FY WASTE, 112 SLUDGE	R	9/20/2024	9,431.36		131418		9,431.36
0152		GRAINGER							
	I-9244843810	BATTERY BOOSTER	R	9/20/2024	141.10		131419		141.10
3850		TEXAS MATERIAL GROUP, INC							
	I-201364986	HOT MIX	R	9/20/2024	1,081.32		131420		
	I-201385468	COLD MIX	R	9/20/2024	738.75		131420		
	I-21367823	HOT MIX	R	9/20/2024	686.56		131420		2,506.63

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158		HACH COMPANY							
	I-14134354	LAB SUPPLIES	R	9/20/2024	1,002.10		131421		1,002.10
4448		HEAT SAFETY EQUIPMENT LLC							
	I-24-103830	HYDROSTATIC TESTING	R	9/20/2024	150.00		131422		150.00
1887		HERNANDEZ OFFICE SUPPLY							
	I-213716	MAINT 8/6/24-8/5/25	R	9/20/2024	198.00		131423		198.00
1		JACOB ELMORE							
	I-98286	PAYMENT REFUND	R	9/20/2024	181.00		131424		181.00
4669		JEFFERSON COUNTY							
	I-202409189811	JULY 4 EVENT-FOOD BOTH INSPEC	R	9/20/2024	125.00		131425		125.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202409189805	GRASS LIENS	R	9/20/2024	25.00		131426		
	I-202409189806	GRASS LIENS	R	9/20/2024	25.00		131426		
	I-202409189807	GRASS LIENS	R	9/20/2024	25.00		131426		
	I-202409189808	GRASS LIENS	R	9/20/2024	25.00		131426		
	I-202409189809	GRASS LIENS	R	9/20/2024	29.00		131426		
	I-202409189810	GRASS LIENS	R	9/20/2024	25.00		131426		154.00
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32777	REPLACE POLE LIGHT AT POOL	R	9/20/2024	3,971.15		131427		
	I-32831	REPAIRS 6/4/24	R	9/20/2024	190.00		131427		
	I-32865	ELECTRICIAN	R	9/20/2024	190.00		131427		4,351.15
3119		KASEYA US SALES LLC							
	I-2464551216403	IT/NETWORK GLUE	R	9/20/2024	291.10		131428		
	I-246455125179	RAPID FIRE TOOLS	R	9/20/2024	2,082.90		131428		2,374.00
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1470910-20240831	LEXISNEXIS SERV ICE	R	9/20/2024	200.00		131429		200.00
3749		LJA ENGINEERING, INC							
	I-202425135	CDBG DRAINAGE PROJECT	R	9/20/2024	40,567.75		131430		
	I-202425136	CBDG DRAINAGE PROJECT	R	9/20/2024	37,772.90		131430		
	I-202429792	ENGINEERING SERVICES	R	9/20/2024	150.50		131430		
	I-202429794	ENGINEERING SERVICES	R	9/20/2024	1,911.33		131430		
	I-202429993	MONTHLY SERVER FEE	R	9/20/2024	173.76		131430		80,576.24
4542		MAGNUM ELECTRONICS INC							
	I-12268	APX 6000 WIRELESS MIC	R	9/20/2024	287.63		131431		287.63

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2392	MIDWEST TAPE, LLC							
I-505984836	HOOPLA	R	9/20/2024	1,083.30		131432		1,083.30
0247	B C MILLER ELECTRIC CO.							
I-29415	ELECTRICAL WORK	R	9/20/2024	193.50		131433		
I-29422	ELECTRICAL WORK	R	9/20/2024	3,791.26		131433		
I-29426	ELECTRICAL WORK	R	9/20/2024	122.36		131433		4,107.12
4281	MODERN CONCRETE & MATERIALS, L							
I-35058	CONCRETE POUR	R	9/20/2024	805.05		131434		
I-35758	2 SK STAB SAND	R	9/20/2024	296.10		131434		
I-37112	2 SK STABILIZED SAND	R	9/20/2024	304.08		131434		1,405.23
0425	NEDERLAND VOLUNTEER FIRE							
I-10/23-08/24	10/2023-08/2024 BACK PAYMENT	R	9/20/2024	12,100.00		131435		
I-MONTHLY SEPT24	VOLUNTEER FIRE DEPARTMENT	R	9/20/2024	1,100.00		131435		13,200.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-378853661001	TONER	R	9/20/2024	47.89		131436		
I-378855358001	TONER	R	9/20/2024	30.44		131436		
I-378855359001	PAPER	R	9/20/2024	39.89		131436		
I-382676622001	2025 CALENDARS	R	9/20/2024	83.01		131436		
I-387362830001	OFFICE SUPPLIES	R	9/20/2024	319.48		131436		520.71
4417	PANAMA EQUIPMENT LLC							
I-2541	GENERATOR REPAIR	R	9/20/2024	3,213.90		131437		3,213.90
4456	POLLARDS PROLAWN CARE AND							
I-28720	GRASS CUTS	R	9/20/2024	70.00		131438		
I-58716	GRASS CUTS	R	9/20/2024	120.00		131438		
I-58717	GRASS CUTS	R	9/20/2024	70.00		131438		
I-58718	GRASS CUTS	R	9/20/2024	70.00		131438		
I-58719	GRASS CUTS	R	9/20/2024	70.00		131438		
I-58721	GRASS CUTS	R	9/20/2024	70.00		131438		
I-58722	GRASS CUTS	R	9/20/2024	70.00		131438		540.00
4359	POLYDYNE INC							
I-1863856	POLYMER	R	9/20/2024	2,980.80		131439		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1867585	PUBLICATION IN NEWSPAPER	R	9/20/2024	841.00		131440		841.00
3429	PRONUNCIATOR							
I-26581	PRONUNCIATOR	R	9/20/2024	745.00		131441		745.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4673		QUARLES PETROLEUM							
	I-202409189812	UNLEADED FUEL	R	9/20/2024	9,890.00		131442		9,890.00
2846		RALPHS IND ELECTRONIC SUPPLIES							
	I-623472-00	BREAKERS	R	9/20/2024	266.19		131443		266.19
4815		RECDESK LLC							
	I-15201	PARKS SOFTWARE	R	9/20/2024	4,800.00		131444		4,800.00
4596		RINGCENTRAL, INC.							
	I-CD_000898743	MONTHLY SERVICES 8/28-9/27	R	9/20/2024	2,644.60		131445		2,644.60
0315		RITTER @ HOME							
	C-202409199823	RITTER @ HOME	R	9/20/2024	56.36CR		131446		
	C-2409-930669	CONCRETE 80#	R	9/20/2024	7.50CR		131446		
	I-2409-928098	CONCRETE 80#	R	9/20/2024	42.32		131446		
	I-2409-929525	CONCRETE 80#	R	9/20/2024	84.64		131446		
	I-2409-930655	CONCRETE 80#	R	9/20/2024	23.37		131446		
	I-2409-930756	LADDERS AND PVC CUTTER	R	9/20/2024	364.96		131446		
	I-2409-931743	BURN PROP MATERIALS	R	9/20/2024	56.56		131446		
	I-2409-931743-0	SCREWS	R	9/20/2024	56.36		131446		
	I-2409-932264	CONCRETE MIX 80#	R	9/20/2024	26.45		131446		
	I-2409-932270	CONCRETE MIX 80#	R	9/20/2024	42.32		131446		
	I-2409-932637	BURN PROP SHEETROCK	R	9/20/2024	294.17		131446		
	I-2409-932647	BURN PROP SHEETROCK	R	9/20/2024	21.99		131446		949.28
4741		SABINE EQUIPMENT LLC							
	I-21-115-INV	ELECTRICAL WORK	R	9/20/2024	3,000.00		131447		3,000.00
0325		SABINE NECHES CHIEFS ASSN							
	I-2025-93	2025 DUES	V	9/20/2024	300.00		131448		300.00
0325		SABINE NECHES CHIEFS ASSN							
	M-CHECK	SABINE NECHES CHIEFS ASSVOIDED	V	9/20/2024			131448		300.00CR
0338		SETZER HARDWARE							
	I-150908	SCH 40 4" X 20'	R	9/20/2024	193.12		131449		
	I-153918	1" BALL VALVE	R	9/20/2024	5.39		131449		198.51
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000014884	E-13 PM PUMP TEST	R	9/20/2024	3,969.70		131450		3,969.70
0469		SRA OF TEXAS							
	I-340877	ESD MUNICIPAL ANALYSIS FEE	R	9/20/2024	460.00		131451		
	I-340878	LABORATORY TESTING	R	9/20/2024	4,407.16		131451		4,867.16

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4352		STANARD & ASSOCIATES, INC.							
	I-SA000058964	DISPATCH WRITTEN EXAMS	R	9/20/2024	445.00		131452		445.00
3648		SWANK MOTION PICTURES							
	I-3737790	THE GARFIELD MOVIE	R	9/20/2024	235.00		131453		235.00
4603		T-MOBILE USA INC							
	I-202409189820	AIR CARD SERVICE	R	9/20/2024	57.40		131454		57.40
0388		TEEX							
	I-EH7310073	LICENSING COURSE	R	9/20/2024	287.00		131455		287.00
0388		TEEX							
	I-MA7306285	MITCHELL FIRE OFFICER I	R	9/20/2024	700.00		131456		700.00
0388		TEEX							
	I-MA7306286	COCHRAN FIRE OFFICER I	R	9/20/2024	700.00		131457		700.00
3000		TELE-COMMUNICATION, INC.							
	I-I264926	HEADSETS	R	9/20/2024	529.80		131458		529.80
0355		TEXAS GAS SERVICE							
	I-202409189813	1548 NED AVE 8/7-9/5	R	9/20/2024	171.65		131459		
	I-202409189814	3724 SKYLINE 8/7-9/6	R	9/20/2024	171.64		131459		
	I-202409189815	WATERPLANT 8/7-9/6	R	9/20/2024	170.96		131459		
	I-202409189816	BOA BUILDING 8/7-9/6	R	9/20/2024	110.64		131459		
	I-202409189817	1515 CANAL 8/7-9/6	R	9/20/2024	172.33		131459		
	I-202409189818	CITY HALL 8/8-9/6	R	9/20/2024	204.59		131459		
	I-202409189819	WAREHOUSE 8/8-9/6	R	9/20/2024	170.96		131459		1,172.77
0532		TEXAS TIMBERJACK							
	I-77568	TUBE, TUBE ASSY	R	9/20/2024	1,338.09		131460		1,338.09
3299		TRAC-N-TROL, INC.							
	I-10784	SCADA PROGRAMMING	R	9/20/2024	1,432.37		131461		
	I-10800	REPROGRAMMING	R	9/20/2024	772.86		131461		2,205.23
3916		TRANTEX TRANSPORTATION PRODUCT							
	I-0027095	TEMPORARY STOP SIGNS	R	9/20/2024	1,049.00		131462		1,049.00
4797		TRIANGLE LAWN SPECIALISTS LLC							
	I-121800	BOSTON AVE LANDSCAPING	R	9/20/2024	1,358.00		131463		1,358.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033		U S FLAG & FLAGPOLE SUPPLY, L.							
	I-24-1731	BULLDOG FLAG	R	9/20/2024	595.35		131464		595.35
4259		UBEO LLC							
	I-37349339	ADMIN COPIER AGREEMENT	R	9/20/2024	150.00		131465		150.00
4602		LAWE INDUSTRIES LLC							
	I-3826	OIL CHANGE	R	9/20/2024	68.94		131466		68.94
4405		WALMART COMMUNITY CARD							
	I-00457	SUPPLIES FOR PLAYDOUGH DA	R	9/20/2024	19.12		131467		19.12
4568		WESTWOOD PROFESSIONAL SERVICES							
	C-202409199824	REVISED	R	9/20/2024	23,598.25CR		131468		
	I-124080217	WTP CLARIFIER REHAB	R	9/20/2024	23,598.25		131468		
	I-1240902309	WTP ASSESSMENT	R	9/20/2024	1,392.00		131468		1,392.00
4380		WEX HEALTH INC							
	I-2012256	HRA/HSA ADMIN FEES	R	9/20/2024	104.65		131469		104.65
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1240802017-0	WTP CLARIFIER REHAB	R	9/20/2024	11,163.06		131470		11,163.06
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202409239826	COURT COLLECTIONS FEB 24	R	9/23/2024	1,218.88		131483		
	I-202409239827	COURT COLLECTIONS MAR 24	R	9/23/2024	2,867.00		131483		
	I-202409239828	COURT COLLECTIONS APR 24	R	9/23/2024	1,893.45		131483		
	I-202409239829	COURT COLLECTIONS MAY 24	R	9/23/2024	1,081.27		131483		
	I-202409239830	COURT COLLECTIONS 2024	R	9/23/2024	732.44		131483		
	I-202409239831	COURT COLLECTION FEES JUL 24	R	9/23/2024	1,897.91		131483		9,690.95
2564		ACE IMAGEWEAR							
	I-939071	DOORMAT CLEANING	R	9/27/2024	53.83		131497		
	I-945785	MAT CLEANING AT CITY HALL	R	9/27/2024	61.45		131497		
	I-945786	DOORMAT CLEANING	R	9/27/2024	53.83		131497		
	I-945789	MAT MAINTENANCE	R	9/27/2024	32.06		131497		
	I-945790	YEARLY RUG MAINTENANCE	R	9/27/2024	31.19		131497		232.36
4624		ADAPTIVE SPORTS FOR KIDS INC							
	I-202409249832	REIMBURSEMENT	R	9/27/2024	2,500.00		131498		2,500.00
3927		AXON ENTERPRISE, INC.							
	I-244588	TASER INSTRUCTOR	R	9/27/2024	495.00		131499		
	I-272070	TASER BATT/ CART	R	9/27/2024	990.20		131499		1,485.20

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3281853	SWITCH OIL	R	9/27/2024	37.59		131500		37.59
4821		BJP CONSTRUCTION LLC							
	I-542971	SIDEWALK AND HANDRAIL	R	9/27/2024	17,400.00		131501		17,400.00
4009		FOXHOVEN INC							
	I-318198	ADD DATTO SAAS USERS 6/24	R	9/27/2024	32.40		131502		
	I-318304	ADD DATTO SASS USERS 7/24	R	9/27/2024	48.60		131502		
	I-318634	DUO HARDWARE TOKENS	R	9/27/2024	2,609.94		131502		2,690.94
4803		BLUEBIRD EQUITY LLC							
	I-0921	VERKADA CAMERAS	R	9/27/2024	3,293.25		131503		3,293.25
0672		CITY OF NEDERLAND							
	I-202409249839	PETTY CASH	R	9/27/2024	124.43		131504		124.43
4695		HYDRAULIC SOLUTIONS OF TEXAS L							
	I-115587	HYDRAULIC REPAIRS	R	9/27/2024	1,350.99		131505		1,350.99
4677		APC MOTORS LLC							
	I-46896	APC MOTORS LLC	R	9/27/2024	1,713.24		131506		1,713.24
0103		DELL MARKETING L.P.							
	I-10765180145	OPTIPLEX 7020	R	9/27/2024	814.40		131507		
	I-10772388999	SANBOX PX	R	9/27/2024	2,269.19		131507		3,083.59
0105		DELTA INDUSTRIAL SERVICE							
	I-23-5759	GLOVE CLEANING	R	9/27/2024	40.60		131508		40.60
2862		DEPARTMENT OF INFORMATION RESO							
	I-202409249837	RADIO SYSTEM T-1 LINES	R	9/27/2024	573.24		131509		573.24
0110		DISTRIBUTION INTERNATIONAL							
	I-52148574	PALLET OF WATER	R	9/27/2024	446.68		131510		446.68
1858		DRAGO COPY & PRINTING							
	I-93713	EVIDENCE FORMS	R	9/27/2024	320.00		131511		
	I-93714	DOOR HANGERS	R	9/27/2024	150.00		131511		470.00
0128		ENTERGY							
	I-202409249840	1121 BOSTON 8/16-9/16	R	9/27/2024	52.60		131512		52.60

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128		ENTERGY							
	I-202409249841	BOA BUILDING 8/16-9/17	R	9/27/2024	451.77		131513		451.77
4435		EPIC ENGINEERING, LLC							
	I-79085	NEW SCADA SYSTEM	V	9/27/2024	47,795.00		131514		47,795.00
4435		EPIC ENGINEERING, LLC							
	M-CHECK	EPIC ENGINEERING, LLC VOIDED	V	9/27/2024			131514		47,795.00CR
3486		FISH WINDOW CLEANING							
	I-2657-4360	WINDOW CLEANING	R	9/27/2024	258.00		131515		258.00
2715		MARK ALLEN FOREY							
	I-202409259843	VOL FIREFIGHTER	R	9/27/2024	30.00		131516		30.00
3890		FUNCTION 4, LLC							
	I-83072269	LEASE OF PHOTOCOPIER	R	9/27/2024	202.93		131517		202.93
3611		GREATAMERICA FINANCIAL SVCS							
	I-37525006	COPIER LEASE PAYMENTS	R	9/27/2024	107.62		131518		107.62
2230		INTERSTATE BILLING SERVICE, IN							
	I-15512H	BALANCE FROM Q54194	R	9/27/2024	1,882.90		131519		
	I-69722H	SADDLE PLATE	R	9/27/2024	1,738.39		131519		3,621.29
1887		HERNANDEZ OFFICE SUPPLY							
	I-256796-0	FURNITURE	R	9/27/2024	1,027.81		131520		1,027.81
4717		HIPPS CALEB							
	I-202409259844	VOL FIREFIGHTER	R	9/27/2024	30.00		131521		30.00
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32918	RECON PANEL,INSTL LIGHTS,RECEP	R	9/27/2024	5,125.45		131522		5,125.45
4130		KINGDOM TECHNOLOGY SERVICES, L							
	I-C1709-INV	NEW UV HMI UNIT	R	9/27/2024	7,437.50		131523		7,437.50
2297		LONE STAR RIGGING							
	I-202402048	NYLON WEB SLING	R	9/27/2024	10.78		131524		10.78
4818		METAL DEPOT ORANGE, LLC							
	I-2042342-1	BURN PROP METAL SIDING	R	9/27/2024	1,399.64		131525		1,399.64

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4793	MID COUNTY LAWN LANDSCAPING &							
I-201705	PLAYGROUND LANDSCAPING	R	9/27/2024	998.30		131526		998.30
4281	MODERN CONCRETE & MATERIALS, L							
I-37469	3000 PSI CONCRETE	R	9/27/2024	515.60		131527		515.60
4588	OFFICE DEPOT BUSINESS CREDIT P							
I-202409249838	PRINTER	R	9/27/2024	396.99		131528		396.99
4527	PARTNERS LBRARY ACTION NETWORK							
I-1917	LEVEL 1 MEMBERSHIP	R	9/27/2024	468.00		131529		468.00
3800	PETROLEUM MATERIALS LLC							
I-92679	2000 DOUBLE WALL FUEL TAN	R	9/27/2024	8,497.60		131530		8,497.60
4456	POLLARDS PROLAWN CARE AND							
I-58723	GRASS CUTS	R	9/27/2024	1,200.00		131531		
I-58724	GRASS CUTS	R	9/27/2024	70.00		131531		
I-58725	GRASS CUTS	R	9/27/2024	100.00		131531		1,370.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1875001	ADVERTISING	R	9/27/2024	927.00		131532		927.00
0300	GARY PORTER							
I-202409259842	TRAVEL EXPENSE 8/18/8/23	R	9/27/2024	499.70		131533		499.70
0315	RITTER @ HOME							
I-2409-935487	CONCRETE MIX 80#	R	9/27/2024	15.87		131534		
I-2409-935522	SQUARE POINT SHOVELS	R	9/27/2024	27.98		131534		43.85
4104	GANNAWAY CLIFTON, PLLC							
I-5306	PD ARBITRATION LEGAL FEES	R	9/27/2024	671.00		131535		671.00
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-F4758	GATE REPAIR	R	9/27/2024	650.00		131536		650.00
4556	SAMARITAN COUNSELING CENTER OF							
I-1309	NISD COUNSELING ARPA GRNT PROG	R	9/27/2024	50,000.00		131537		50,000.00
0328	SAM'S CLUB DIRECT							
I-10208648018	COFFEE FLTRS SHIPPING	R	9/27/2024	208.08		131538		
I-61516205	MISC SUPPLIES	R	9/27/2024	124.41		131538		332.49

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0331		SCHAUMBURG & POLK, INC.							
	I-4083.10-7	22-23 CONCRETE PAV REHAB	R	9/27/2024	4,755.00		131539		
	I-4086.00-1	WASTEWATER STUDY PROJECT	R	9/27/2024	6,180.00		131539		10,935.00
0338		SETZER HARDWARE							
	I-153971	4" SCH 40 PVC PIPE	R	9/27/2024	386.24		131540		386.24
0348		SIRCHIE ACQUISITION CO., LLC							
	I-659059	EVIDENCE SUPPLIES	R	9/27/2024	487.43		131541		
	I-662609	EVIDENCE SUPPLIES	R	9/27/2024	95.20		131541		
	I-664928	EVIDENCE SUPPLIES	R	9/27/2024	198.28		131541		780.91
2003		SOUTEX SURVEYORS, INC.							
	I-52354	SURVEY	R	9/27/2024	1,500.00		131542		1,500.00
2705		SPIDLE & SPIDLE INC.							
	I-199708	DIESEL FUEL	R	9/27/2024	5,203.00		131543		5,203.00
3880		JOSEPH STUART							
	I-202409259845	VOL FIREFIGHTER	R	9/27/2024	30.00		131544		30.00
4731		SUNSTATE EQUIPMENT CO LLC							
	I-12762041-001	LIFT FOR GYM LIGHTS	R	9/27/2024	315.24		131545		315.24
3797		SYNTECH SYSTEMS, INC.							
	I-301597	FUEL KEYS	R	9/27/2024	100.00		131546		100.00
0355		TEXAS GAS SERVICE							
	I-202409249833	1404 1/2 S 16TH 8/7-9/10	R	9/27/2024	190.46		131547		
	I-202409249834	POLICE/FIRE GENER 8/8-9/10	R	9/27/2024	186.00		131547		
	I-202409249835	SERVICE CENTER 8/8-9/10	R	9/27/2024	171.85		131547		
	I-202409249836	LIBRARY 8/7-9/10	R	9/27/2024	173.64		131547		721.95
3930		TND WORKWEAR CO LLC							
	I-15393	BADGE REPAIR	R	9/27/2024	35.00		131548		35.00
0185		TYLER TECHNOLOGIES, INC.							
	I-130-149448	TICKET WRITER & PRINTER	R	9/27/2024	3,055.00		131549		3,055.00
4259		UBEO LLC							
	I-37469795	COPIER LEASE/MAINT	R	9/27/2024	310.60		131550		310.60
1243		WELLS FARGO BANK							
	C-202409269868	AMAZON-RETURN VINYL	R	9/27/2024	0.40CR		131551		
	C-202409269884	PANDA EXPRESS-CR	R	9/27/2024	1.11CR		131551		
	C-202409269904	FRAUD REIMBURSE	R	9/27/2024	18.39CR		131551		
	C-202409269909	FINANCE CHARGE REFUND	R	9/27/2024	1.00CR		131551		
	I-202409269848	AMAZON-CROSSIG GRD VESTS	R	9/27/2024	82.45		131551		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202409269849	VISTAPRINT-BUSINESS CRDS	R	9/27/2024	82.24		131551		
I-202409269850	AMAZON-HOLSTER	R	9/27/2024	118.20		131551		
I-202409269851	AMAZON-MEMORY CRD	R	9/27/2024	22.47		131551		
I-202409269852	AMAZON-CAMERA CASES	R	9/27/2024	54.00		131551		
I-202409269853	AMAZON-3 DIGITAL CAMERAS	R	9/27/2024	507.00		131551		
I-202409269854	SPETZGEAR-HNDCUFF POUCH 2	R	9/27/2024	138.85		131551		
I-202409269855	SAFE LIFE DEFENSE-DTY BLT	R	9/27/2024	137.64		131551		
I-202409269856	SAFARILAND-HLSTR	R	9/27/2024	232.20		131551		
I-202409269857	JERSEYTACTICAL-JTC CLAW	R	9/27/2024	434.99		131551		
I-202409269858	AMAZON-WEAPO LIGHT 2	R	9/27/2024	280.94		131551		
I-202409269859	BANNON&ASSOCIATES-INF SEMINAR	R	9/27/2024	300.00		131551		
I-202409269860	TX OAG-ELECTRONIC FILING	R	9/27/2024	7.50		131551		
I-202409269861	AMAZON-BATTERIES	R	9/27/2024	49.35		131551		
I-202409269862	AT&T PRTL PYMT-INTERNET	R	9/27/2024	59.50		131551		
I-202409269863	AMAZON-LAMINATE PAPER	R	9/27/2024	37.72		131551		
I-202409269864	AMAZON-DVDS	R	9/27/2024	42.94		131551		
I-202409269865	AMAZON-DVDS	R	9/27/2024	107.57		131551		
I-202409269866	AMAZON-DVD	R	9/27/2024	36.98		131551		
I-202409269867	AMAZON-VINYL/ACRYLIC MRKRSPC	R	9/27/2024	286.58		131551		
I-202409269869	WALMART-SUN FISHING HAT	R	9/27/2024	73.52		131551		
I-202409269870	AMAZON-COMPUTER DESK	R	9/27/2024	184.01		131551		
I-202409269871	AMAZON-2 CHAIRS	R	9/27/2024	185.36		131551		
I-202409269872	AMAZON-TAPE	R	9/27/2024	12.05		131551		
I-202409269873	AMAZON - PLANNERS	R	9/27/2024	55.26		131551		
I-202409269874	TCEQ-LICENSE RENEWAL-HOLDRMAN	R	9/27/2024	111.00		131551		
I-202409269875	AMAZON-STANDING DESK ADJUSTABL	R	9/27/2024	127.49		131551		
I-202409269876	AMAZON-SIDE TABLE,FAN,STND DSK	R	9/27/2024	347.94		131551		
I-202409269877	TX DEPT VEHICLES-AUTO REG	R	9/27/2024	1.00		131551		
I-202409269878	TS DEPT VEHICLES-AUTO REG	R	9/27/2024	22.00		131551		
I-202409269879	MICROSOFT-MONTHLY SUBSCRIPTION	R	9/27/2024	307.01		131551		
I-202409269880	BEST BUHDMI ADAP/CBLS	R	9/27/2024	90.95		131551		
I-202409269881	PANDA EXPRESS-RDP WBHSTNG	R	9/27/2024	27.82		131551		
I-202409269882	SMARTDRAW-SOFTWARE	R	9/27/2024	72.52		131551		
I-202409269885	UNIFI HOSTING	R	9/27/2024	29.00		131551		
I-202409269886	AMAZON-PGNG/RNGR INDR AUDIO	R	9/27/2024	327.74		131551		
I-202409269887	HARBOR FREIGHT-BATTERIES	R	9/27/2024	15.13		131551		
I-202409269888	HARBOR FREIGHT-1 YR ITC MBRSHP	R	9/27/2024	29.99		131551		
I-202409269889	LOWES-VERSASTACK MECHA SDSET	R	9/27/2024	87.46		131551		
I-202409269890	BEST BUY-WTR MTR LAPTOPS	R	9/27/2024	509.96		131551		
I-202409269891	AMTEK INF-CIVCAST PROJ LISTING	R	9/27/2024	99.99		131551		
I-202409269892	AMAZON-PLANNER	R	9/27/2024	15.49		131551		
I-202409269893	USPS-MAILING PACKAGE	R	9/27/2024	31.20		131551		
I-202409269894	SAMSCLUB-MISC OFF SUPPLIES	R	9/27/2024	258.44		131551		
I-202409269895	TCEQ-LICENSE RENEW-TAYLOR	R	9/27/2024	111.00		131551		
I-202409269896	AMAZON-POWDER DRNK MIX	R	9/27/2024	199.90		131551		
I-202409269897	AMAZON-CARGO WRK PANTS - AC	R	9/27/2024	159.96		131551		
I-202409269898	AMAZON-MINOR TOOLS	R	9/27/2024	140.75		131551		
I-202409269899	AMAZON-HEADLIGHTS	R	9/27/2024	70.99		131551		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202409269900	AMAZON-COMPUTER MONITOR	R	9/27/2024	79.97		131551		
	I-202409269901	AMAZON-COMPUTER MONITOR (2)	R	9/27/2024	179.94		131551		
	I-202409269902	SETX HR-SHRM DUES	R	9/27/2024	65.00		131551		
	I-202409269905	BUCKSTEIN-GC CHAMBER COFFEE	R	9/27/2024	25.00		131551		
	I-202409269906	BUTCHERS KORNER-GC CHMBR COFFE	R	9/27/2024	25.00		131551		
	I-202409269907	ACE HOBBY-GFT BAG CHMBR COFFEE	R	9/27/2024	12.00		131551		
	I-202409269910	GOLDEN CROISSANT-COOKIES FR LN	R	9/27/2024	82.80		131551		
	I-202409269911	GOLDEN CROISSANT-CHMBR COFFEE	R	9/27/2024	256.45		131551		7,429.31
4796		JEFFERY GRIFFIN							
	I-202409309913	ELECTRICAL FOR PUMPS	R	9/30/2024	2,539.20		131569		2,539.20
2970		ARMORSHRED, LP							
	I-80239	ARMORSHRED, LP	R	9/30/2024	67.95		131570		67.95
4805		BRAEKO INC							
	I-2179	GATE EXIT LOOP SENSOR	R	9/30/2024	1,200.00		131571		1,200.00
0302		CLASSIC FORMS AND							
	I-5415	TSHIRTS	R	9/30/2024	2,145.00		131572		
	I-66977	WORKORDER BOOKLETS	R	9/30/2024	663.50		131572		2,808.50
3288		COTTON CARGO							
	I-78331	UNIFORMS	R	9/30/2024	147.00		131573		147.00
4677		APC MOTORS LLC							
	I-47248	UNIT 40	R	9/30/2024	389.31		131574		389.31
3643		LAIRON W DOWDEN JR.							
	I-SEPT 24-MONTHLY	CITY JUDGE	R	9/30/2024	2,224.71		131575		2,224.71
2828		DOWNTOWN DECORATIONS							
	I-33546	WREATHS FOR ARCH	R	9/30/2024	1,648.10		131576		1,648.10
4728		PVS DX INC							
	I-7676-24	CHLORINE	R	9/30/2024	8,407.60		131577		8,407.60
1937		EARL'S ALUMINUM							
	I-202409309922	REPAIRS TO DOWNSPOUT	R	9/30/2024	435.00		131578		435.00
4697		GERMER PLLC							
	I-SEPT 24-MONTHLY	LEGAL SERVICES	R	9/30/2024	5,147.41		131579		5,147.41

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283183	TIRE REPAIR UNIT 30024	R	9/30/2024	332.08		131580		332.08
0152		GRAINGER							
	I-9258729830	PARTS	R	9/30/2024	334.30		131581		334.30
3298		GREAT WESTERN VALVE, INC.							
	I-49316	GREAT WESTERN VALVE, INC.	R	9/30/2024	280.00		131582		280.00
4448		HEAT SAFETY EQUIPMENT LLC							
	I-24-103195	SCBA FLOW TEST/REPAIR	R	9/30/2024	1,394.50		131583		
	I-24-103929	SCBA FLOW TEST/REPAIR	R	9/30/2024	152.50		131583		1,547.00
1460		HERC RENTALS, INC							
	I-34910574-002	BACKHOE AND BREAKER RENTA	R	9/30/2024	1,659.49		131584		1,659.49
0187		INGRAM LIBRARY SERVICES							
	I-83676465	AUG 2024 -- JUV	R	9/30/2024	46.07		131585		
	I-83876466	AUG 2024 -- NEW	R	9/30/2024	45.53		131585		91.60
0193		ROXANNE ACOSTA-HELLBERG							
	I-202409309914	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309915	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309916	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309917	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309918	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309919	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309920	GRASS LIENS	R	9/30/2024	25.00		131586		
	I-202409309921	GRASS LIENS	R	9/30/2024	25.00		131586		200.00
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32919	INSTA NEW FACILITY LIGHTS	R	9/30/2024	757.98		131587		
	I-32971	REPLACE 2 POLE LGTS POL PRKNG	R	9/30/2024	2,052.64		131587		
	I-32988	ARCHWAY PLUGS	R	9/30/2024	4,999.00		131587		7,809.62
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202409309923	CT COLLECTIONS AUG 24	R	9/30/2024	1,001.06		131588		1,001.06
0247		B C MILLER ELECTRIC CO.							
	I-29433	ELECTRICAL WORK	R	9/30/2024	934.53		131589		934.53
0272		NEDERLAND CHAMBER OF							
	I-14002	BOOTS&BULL CELEBRITY WTR EVNT	R	9/30/2024	700.00		131590		700.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3640	NORTH AMERICAN RESCUE							
I-840170	SRT EQUIPMENT	R	9/30/2024	640.38		131591		640.38
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-428094	BATTERY	R	9/30/2024	143.38		131592		143.38
4417	PANAMA EQUIPMENT LLC							
I-2563	GENERATOR REPAIRS	R	9/30/2024	24,382.62		131593		24,382.62
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-21444	BUM PHILIPS SIGNS	R	9/30/2024	180.00		131594		180.00
4456	POLLARDS PROLAWN CARE AND							
I-28733	GRASS CUTS	R	9/30/2024	119.62		131595		
I-58726	GRASS CUTS	R	9/30/2024	120.00		131595		
I-58727	GRASS CUTS	R	9/30/2024	280.00		131595		
I-58728	GRASS CUTS	R	9/30/2024	140.00		131595		
I-58729	GRASS CUTS	R	9/30/2024	70.00		131595		
I-58730	GRASS CUTS	R	9/30/2024	128.50		131595		
I-58732	GRASS CUTS	R	9/30/2024	119.62		131595		
I-58734	GRASS CUTS	R	9/30/2024	435.03		131595		1,412.77
4741	SABINE EQUIPMENT LLC							
I-24-1318	RAW WATER PUMPS	R	9/30/2024	99,794.00		131596		99,794.00
0327	SAFETY-KLEEN							
I-95350153	SERVICE/PARTS WASHER	R	9/30/2024	312.26		131597		312.26
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-8	2023-2024 CONCRETE REHAB	R	9/30/2024	2,040.00		131598		2,040.00
0338	SETZER HARDWARE							
I-153758	SUPPLIES	R	9/30/2024	95.02		131599		95.02
0350	SMART'S DRIVESHAFT							
I-147417B	CARRIER BEARING, U-JOINTS	R	9/30/2024	492.14		131600		492.14
4405	WALMART COMMUNITY CARD							
I-03801	POWER STRIPES	R	9/30/2024	101.99		131601		101.99
4435	EPIC ENGINEERING, LLC							
I-79085	NEW SCADA SYSTEM	R	9/27/2024	Reissue		131606		47,795.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	364			1,468,742.85	0.00	1,467,133.71
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	47,795.00			
		VOID CREDITS	49,511.14CR	1,716.14CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	370	1,467,133.71	0.00	1,467,133.71
BANK: AP TOTALS:	370	1,467,133.71	0.00	1,467,133.71
REPORT TOTALS:	370	1,467,133.71	0.00	1,467,133.71

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: 9/01/2024 THRU 9/30/2024
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
