

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	COASTAL BUSINESS FORMS							
I-21588	5000 LASER CHECKS	V	1/16/2024	615.78		128910		615.78
0080	COASTAL BUSINESS FORMS							
M-CHECK	COASTAL BUSINESS FORMS UNPOST	V	4/29/2024			128910		615.78CR
0002	A & A EQUIPMENT							
I-76931RI	SOAP FOR PRESSURE WASHER	R	4/01/2024	698.50		129599		698.50
4746	ACADIAN TOTAL SECURITY							
I-1169771	FIRE ALARM INSPECTION	R	4/01/2024	275.00		129600		275.00
2564	ACE IMAGEWEAR							
I-898972	MAT CLEANING AT CITY HALL	R	4/01/2024	61.45		129601		
I-898973	DOORMAT CLEANING	R	4/01/2024	53.83		129601		
I-898976	MAT MAINTENANCE	R	4/01/2024	32.06		129601		
I-898977	YEARLY RUGS	R	4/01/2024	31.19		129601		178.53
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-303684	FIRE ALARM	R	4/01/2024	35.00		129602		35.00
3613	ALLIED BREATHING AIR, LLC							
I-20240270	BREATHING AIR SERVICES	R	4/01/2024	843.70		129603		843.70
0844	AMERICAN TEST CENTER, INC.							
I-2240669	LADDER TESTING	R	4/01/2024	1,257.00		129604		1,257.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-28803	ORTHOPHOSPHATE	R	4/01/2024	5,712.50		129605		5,712.50
2970	ARMORSHRED, LP							
I-76640	SECURITY CONSOLE BINS	R	4/01/2024	19.95		129606		19.95
0356	AT&T							
I-202403228874	MNTHLY TELE/MOD/FAX 2/29-3/28	R	4/01/2024	1,132.52		129607		1,132.52
1473	AT&T LONG DISTANCE							
I-202403228873	LONG DIST THRU 02/26/24	R	4/01/2024	6.24		129608		6.24
0025	BAKER & TAYLOR , INC.							
I-5018796612	MARCH 2024 -- FIC	V	4/01/2024	460.05		129609		
I-5018796613	MARCH 2024 -- SERIES UPDA	V	4/01/2024	183.11		129609		
I-5018796614	MARCH 2024 -- NF	V	4/01/2024	564.76		129609		
I-5018796615	MARCH 2024 -- GRAPHIC NOV	V	4/01/2024	182.26		129609		
I-5018796616	MARCH 2024 -- YA & JUV	V	4/01/2024	704.81		129609		
I-5018808535	DEC 2023 -- YA & JUV	V	4/01/2024	7.19		129609		
I-5018808536	MARCH 2024 -- FIC	V	4/01/2024	93.65		129609		
I-5018808537	MARCH 2024 -- SERIES UPDA	V	4/01/2024	31.16		129609		

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I-5018808538	MARCH 2024 -- NF	V	4/01/2024	98.91		129609		
I-5018808539	MARCH 2024 -- GRAPHIC NOV	V	4/01/2024	33.56		129609		
I-5018808540	MARCH 2024 -- YA & JUV	V	4/01/2024	84.12		129609		2,443.58
0025	BAKER & TAYLOR , INC.							
M-CHECK	BAKER & TAYLOR , INC.	VOIDED	V 4/01/2024			129609		2,443.58CR
4009	FOXHOVEN INC							
I-317521	10GB FIBER MODULE	R	4/01/2024	5,937.07		129610		5,937.07
2320	CROW-BURLINGAME CO.							
I-218-185572	WINDSHIELD WIPERS	R	4/01/2024	17.44		129611		
I-218-185649	KENDALL	R	4/01/2024	149.88		129611		
I-218-185695	ROTELLA 15W40 OIL	R	4/01/2024	226.38		129611		
I-218-185845	OIL	R	4/01/2024	30.24		129611		
I-218-185861	BATTERY	R	4/01/2024	143.41		129611		567.35
0065	CENTER POINT PUBLISHING							
I-2078626	ANNAUL LARGE PRINT STANDI	R	4/01/2024	98.28		129612		98.28
3488	CENTERPOINT ENERGY							
I-202403228875	3335 HWY 69 2/6-3/8	R	4/01/2024	51.56		129613		
I-202403228876	8023 VITERBO RD 2/6-3/8	R	4/01/2024	51.56		129613		
I-202403228877	3724 AIRLINE DR 2/6-3/8	R	4/01/2024	55.77		129613		
I-202403228878	4558 HODGSON 2/6-3/8	R	4/01/2024	57.15		129613		216.04
4621	CHARTER COMMUNICATIONS HOLDING							
I-1061140010380124	LIBRARY INTERNET ACCESS	R	4/01/2024	101.10		129614		101.10
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901030124	PUBLIC WORKS WAREHOUSE	R	4/01/2024	224.79		129615		
I-184928101032124	515 HARDY BLDG B	R	4/01/2024	20.09		129615		244.88
3684	CHASTANG ENTERPRISES							
I-273460	REPAIRS TO UNIT# 30024	V	4/01/2024	3,381.39		129616		3,381.39
3684	CHASTANG ENTERPRISES							
M-CHECK	CHASTANG ENTERPRISES	VOIDED	V 4/01/2024			129616		3,381.39CR
0082	COBURN SUPPLY COMPANY, INC.							
I-56226907	BATHROOM FAUCET	R	4/01/2024	221.25		129617		221.25
4287	JEREMY COCHRAN							
I-202403268895	REIM CERTIFICATION	R	4/01/2024	87.17		129618		87.17

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13589406881	COFFEE SUPPLIES	R	4/01/2024	257.55		129619		257.55
3979	CORE & MAIN							
I-T554452	WATER & SEWER ITEMS	R	4/01/2024	1,817.64		129620		
I-U192308	WATER & SEWER ITEMS	R	4/01/2024	634.77		129620		
I-U241186	WATER & SEWER ITEMS	R	4/01/2024	1,465.80		129620		
I-U253934	WATER/SEWER INVENTORY	R	4/01/2024	3,817.29		129620		
I-U260056	WATER & SEWER ITEMS	R	4/01/2024	2,605.53		129620		
I-U260072	WATER & SEWER ITEMS	R	4/01/2024	3,029.40		129620		
I-U423058	WATER & SEWER ITEMS	R	4/01/2024	345.15		129620		
I-U451277	WATER/SEWER INVENTORY	R	4/01/2024	888.50		129620		14,604.08
3288	COTTON CARGO							
I-76990	SHIRTS FOR NEW METER READ	R	4/01/2024	394.95		129621		394.95
4677	APC MOTORS LLC							
I-0046337	UNIT 61	R	4/01/2024	609.69		129622		
I-0046431	TRUCK REPAIRS	R	4/01/2024	905.28		129622		
I-46382	UNIT 22	R	4/01/2024	192.60		129622		1,707.57
1	DAVID HINSON							
I-1740218	TAP FEES REFUND	R	4/01/2024	3,500.00		129623		3,500.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202404018908	LIFE,AD&D,LTD,RL,SL - APRIL 24	R	4/01/2024	7,141.39		129624		7,141.39
2862	DEPARTMENT OF INFORMATION RESO							
I-24021085N	RADIO SYSTEM T-1 LINES	R	4/01/2024	573.24		129625		573.24
3643	LAIRO W DOWDEN JR.							
I-MAR24-MONTHLY	CITY JUDGE	R	4/01/2024	2,181.09		129626		2,181.09
1858	DRAGO COPY & PRINTING							
I-93509	PATRON APPLICATIONS	R	4/01/2024	300.00		129627		300.00
4757	DUNKLEBERGER BROOKLYN							
I-202403278905	REIM PRE EMPLOY DRG SCR N	R	4/01/2024	31.00		129628		31.00
1213	DOUBLE G INC							
I-01-005986	UNIT 40	R	4/01/2024	36.50		129629		
I-1-0016005	UNTI 61	R	4/01/2024	14.50		129629		
I-1-0016265	TRUCK-11 OIL CHANGE	R	4/01/2024	63.00		129629		114.00

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0713	EBSCO INDUSTRIES							
I-7580692	PERIODICAL RENEWALS	R	4/01/2024	1,199.71		129630		1,199.71
0128	ENTERGY							
I-10018612493	FEBURARY 2024	R	4/01/2024	55,435.66		129631		
I-225006951283	515 HARDY AVE GATE-2/21-3/21	R	4/01/2024	26.90		129631		
I-370004038367	1121 BOSTON AVE 2/15-3/15	R	4/01/2024	55.24		129631		
I-65008010174	1308 BOSTON AVE 2/15-3/14	R	4/01/2024	415.88		129631		55,933.68
1982	FEDERAL EXPRESS							
I-8-430-76236	PICKUP/DELIVERY	R	4/01/2024	46.25		129632		
I-8-437-49125	PICKUP/DELIVERY	R	4/01/2024	134.12		129632		180.37
2518	FIDELITY EXTERMINATING COMPANY							
I-14020	CITY HALL PEST CONTROL	R	4/01/2024	150.00		129633		
I-14021	PEST CONTROL	R	4/01/2024	125.00		129633		275.00
3486	FISH WINDOW CLEANING							
I-2657-41409	WINDOW CLEANING	R	4/01/2024	155.00		129634		155.00
2715	MARK ALLEN FOREY							
I-202403268892	VOL FIREFIGHTER	R	4/01/2024	45.00		129635		45.00
4676	FOUST MARKETING INC							
I-I20244779	CHEMICAL FEED PUMPS	R	4/01/2024	3,336.52		129636		3,336.52
3118	FUN EXPRESS							
I-73036330801	STORY TIME CRAFTS	R	4/01/2024	679.96		129637		679.96
4566	FUNCTION 4							
I-1110799	PER COPY OVERCHARGE	R	4/01/2024	59.24		129638		59.24
2965	GALE/CENGAGE LEARNING							
I-84003219	ANNUAL LARGE PRINT STAND	R	4/01/2024	187.43		129639		
I-84053978	ANNUAL LARGE PRINT STAND	R	4/01/2024	113.21		129639		300.64
4697	GERMER PLLC							
I-MAR24-MONTHLY	LEGAL SERVICES	R	4/01/2024	5,046.48		129640		5,046.48
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-14611	GRANT ADMIN-GLO/CDBG PROJECT	R	4/01/2024	50,649.17		129641		50,649.17
2086	GT DISTRIBUTORS - AUSTIN							
I-41120	2023-2024 UNIFORM ORDER	R	4/01/2024	42.48		129642		42.48

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3850	TEXAS MATERIAL GROUP, INC							
I-201296892	HP COLD MIX	R	4/01/2024	565.00		129643		
I-201302116	HOT MIX	R	4/01/2024	750.60		129643		1,315.60
1	HANNAH BODDEN							
I-96822	REFUND CASH BOND	R	4/01/2024	281.00		129644		281.00
3546	HARRIS FLORIST							
I-032024	FUNERAL PLANTS	R	4/01/2024	100.00		129645		
I-17749	FUNERAL PLANT	R	4/01/2024	90.95		129645		
I-17900	FUNERAL PLANTS	R	4/01/2024	91.95		129645		282.90
4686	MEAGAN HATCHER							
I-202404018964	TRAVEL ADVANCE 4/17-4/19	R	4/01/2024	539.54		129646		539.54
1887	HERNANDEZ OFFICE SUPPLY							
I-260369-0	DESK RELOCATION	R	4/01/2024	250.00		129647		250.00
4717	HIPPS CALEB							
I-202403268893	VOL FIREFIGHTER	R	4/01/2024	45.00		129648		45.00
2468	HOIST & CRANE SERVICE GROUP IN							
I-50016439	ANNUAL HOIST INSPECTION	R	4/01/2024	875.00		129649		875.00
0187	INGRAM LIBRARY SERVICES							
I-81024082	FEB 2024 -- NF	R	4/01/2024	12.18		129650		
I-81024083	MARCH 2024 -- NEW	R	4/01/2024	729.00		129650		
I-81024084	MARCH 2024 -- GN/PICTURE	R	4/01/2024	691.67		129650		
I-81024085	MARCK 2024 -- NF	R	4/01/2024	383.14		129650		
I-81024086	BOOKTOK REQUESTS	R	4/01/2024	11.20		129650		
I-81024087	FEB 2024 -- NEW	R	4/01/2024	41.95		129650		
I-81024088	FEB 2024 -- GN/PICTURE BO	R	4/01/2024	52.93		129650		
I-81067866	MARCH 2024 -- NEW	R	4/01/2024	11.20		129650		
I-81067867	MARCH 2024 -- GN/PICTURE	R	4/01/2024	17.47		129650		
I-81067868	FEB 2024 -- GN/PICTURE BO	R	4/01/2024	10.06		129650		
I-81080308	JAN 2024 -- NEW RELEASES	R	4/01/2024	22.46		129650		
I-81080309	FEB 2024 -- NF	R	4/01/2024	19.79		129650		
I-81080310	SERIES UPDATE 2024	R	4/01/2024	22.37		129650		
I-81080311	MARCH 2024 -- NEW	R	4/01/2024	128.82		129650		
I-81080312	MARCH 2024 -- GN/PICTURE	R	4/01/2024	155.38		129650		
I-81080313	MARCK 2024 -- NF	R	4/01/2024	109.50		129650		
I-81080314	FEB 2024 -- NEW	R	4/01/2024	10.61		129650		2,429.73

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0193	ROXANNE ACOSTA-HELLBERG							
I-202403268894	RELEASE LIENS	R	4/01/2024	33.00		129652		33.00
4636	J S EDWARDS & SHERLOCK INSURAN							
I-127007	NOTARY COMMISSION	R	4/01/2024	71.00		129653		71.00
1	KASEY RIBBLE							
I-96774	CSH BND RFND	R	4/01/2024	281.00		129654		281.00
1	KAYLEE PHAM							
I-202403268896	DRG SCR N REIM	R	4/01/2024	31.00		129655		31.00
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-39933	PICNIC TABLES	R	4/01/2024	9,995.22		129656		9,995.22
4758	LANCASTER JIM							
I-202403278906	REIM PRE EMPLOY DRG SCR N	R	4/01/2024	31.00		129657		31.00
1	LUCIANA HUTCHINGS							
I-96207	CSH BND RFND	R	4/01/2024	50.00		129658		50.00
1438	M & D SUPPLY							
I-694130/1	RAGS WHITE COTTON	R	4/01/2024	169.57		129659		169.57
3552	MACAULAY CONTROLS COMPANY							
I-31590B20348	CHEMICAL PUMP PART	R	4/01/2024	149.44		129660		149.44
1305	MARKET BASKET							
I-202403238880	RETIREMENT CAKE	R	4/01/2024	26.99		129661		26.99
0754	MID COUNTY PLUMBING, LLC							
I-37763	TOILET/WATER HEATER	R	4/01/2024	1,135.00		129662		1,135.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-APRIL24-MONTHLY	SENIOR CITIZEN CENTER	R	4/01/2024	3,600.00		129663		3,600.00
4737	MIKEL DAINWOOD							
I-10082021	VETERAN BANNER DESIGN	R	4/01/2024	750.00		129664		750.00
0247	B C MILLER ELECTRIC CO.							
I-29175	LAMPS & BALLAST	R	4/01/2024	407.74		129665		407.74
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-377985	ANTIFREEZE	R	4/01/2024	23.98		129666		
I-0443-378259	WIPER BLADES T16,R17,R18	R	4/01/2024	162.00		129666		185.98

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3145	LOUIS F PUIG, M.D., P.A.							
I-84003-00	DRUG SCREEN - T. GLAZE	R	4/01/2024	31.00		129667		31.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-356051524001	SUPPLIES	R	4/01/2024	540.46		129668		
I-35619296001	PAPER TOWELS	R	4/01/2024	93.88		129668		
I-357122180001	INK	R	4/01/2024	203.43		129668		
I-358603433001	PD OFFICE SUPPLIES	R	4/01/2024	252.91		129668		
I-359106726001	OFFICE SUPPLIES	R	4/01/2024	12.99		129668		
I-359107002001	OFFICE SUPPLIES	R	4/01/2024	68.52		129668		
I-359107003001	OFFICE SUPPLIES	R	4/01/2024	9.64		129668		
I-359502866001	OFFICE SUPPLIES	R	4/01/2024	29.50		129668		
I-359566080001	OFFICE SUPPLIES	R	4/01/2024	12.99		129668		
I-359566081001	OFFICE SUPPLIES	R	4/01/2024	7.58		129668		1,231.90
4588	OFFICE DEPOT CREDIT PLAN							
I-202403238881	MONITORS	R	4/01/2024	614.96		129669		614.96
2775	PATHMARK TRAFFIC PRODUCTS OF T							
C-19402R	END OF ROAD BARRICADE	R	4/01/2024	1,092.00CR		129670		
I-19330	ANIMAL SHELTER SIGNS	R	4/01/2024	257.80		129670		
I-19402	END OF ROAD BARRICADE	R	4/01/2024	1,092.00		129670		
I-19458	END OF ROAD BARRICADE	R	4/01/2024	273.50		129670		531.30
4359	POLYDYNE INC							
I-1816696	POLYMER	R	4/01/2024	2,880.00		129671		
I-1819497	POLYMER	R	4/01/2024	2,980.80		129671		5,860.80
1	PYPER STRATTON							
I-202403268898	DRG SCR N REIM	R	4/01/2024	31.00		129672		31.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001164180	2 YARD DUMPSTER	R	4/01/2024	1,396.27		129673		1,396.27
4596	RINGCENTRAL, INC.							
I-CD_000783711	MONTHLY SERVICES 3/28-4/27	R	4/01/2024	2,672.03		129674		2,672.03
0315	RITTER @ HOME							
I-2402-599881	YELLOW PINE	R	4/01/2024	20.76		129675		
I-2403-617695	CONCRETE MIX	R	4/01/2024	52.90		129675		
I-2403-624914	CONCRETE MIX	R	4/01/2024	237.77		129675		
I-2403-629368	CONCRETE	R	4/01/2024	5.29		129675		
I-2403-631480	CONCRETE MIX 80#	R	4/01/2024	10.58		129675		
I-2403-637249	CONCRETE MIX 80#	R	4/01/2024	21.16		129675		
I-2403-640904	OIL AND MOP HEADS	R	4/01/2024	39.04		129675		387.50

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3902	S & S SPRINKLER CO., LLC							
I-125150RI	HOOD SUPPRESSION INSPECT	R	4/01/2024	355.00		129676		355.00
4667	RCJ EXTERMINATING LLC							
I-7523	TERMITE RENEWAL	R	4/01/2024	155.00		129677		155.00
0329	SANITARY SUPPLY CO							
I-380171	FLOOR CLEANING SUPPLIES	R	4/01/2024	280.06		129678		
I-380285	FLOOR CLEANING SUPPLIES	R	4/01/2024	80.00		129678		360.06
2866	SAVANTS COLLISION CENTER							
I-18361	VEHICLE TOW	R	4/01/2024	150.00		129679		150.00
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-1	2023-2024 CONCRETE REHAB	R	4/01/2024	1,575.00		129680		
I-4085.00-2	2023-2024 CONCRETE REHAB	R	4/01/2024	8,933.60		129680		10,508.60
0338	SETZER HARDWARE							
I-150668	FLOWER BED RAKE	R	4/01/2024	27.89		129681		
I-150694	6" DWV	R	4/01/2024	12.59		129681		
I-150714	3X3X2 TEE	R	4/01/2024	9.88		129681		
I-150731	QUICKCRETE	R	4/01/2024	35.95		129681		
I-150760	DISHWASHER PARTS	R	4/01/2024	14.51		129681		
I-150781	SCREWS AND PAINT SUPPLIES	R	4/01/2024	28.40		129681		
I-150888	PAINTING SUPPLIES	R	4/01/2024	22.00		129681		151.22
0343	THE SHERWIN WILLIAMS CO							
I-8336-3	PAINT AND SUPPLIES	R	4/01/2024	156.86		129682		156.86
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-121322B	LATCH ASSEMBLY	R	4/01/2024	55.06		129683		55.06
2705	SPIDLE & SPIDLE INC.							
I-196008	DIESEL FUEL	R	4/01/2024	9,549.05		129684		9,549.05
3697	SPURLOCK ROAD VETERINARY CLINI							
I-501780	SAPY & NEUTER PROGRAM	R	4/01/2024	85.00		129685		85.00
0469	SRA OF TEXAS							
I-333257	LABORATORY TESTING	R	4/01/2024	4,528.84		129686		4,528.84
0574	STATE TREASURER (BC)							
I-202404018965	BIERTH CERT QTR ENDING 3/31/24	R	4/01/2024	111.60		129687		111.60

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3880	JOSEPH STUART							
I-202403268897	VOL FIREFIGHTER	R	4/01/2024	45.00		129688		45.00
4731	SUNSTATE EQUIPMENT CO LLC							
I-12308661-001	1 WK RENTAL FOR LIFT	R	4/01/2024	465.49		129689		465.49
3797	SYNTECH SYSTEMS, INC.							
I-280715	TECHNICAL SUPPORT	R	4/01/2024	48.00		129690		48.00
4603	T-MOBILE USA INC							
I-202403238887	AIR CARD SERVICE	R	4/01/2024	57.40		129691		57.40
3706	TANNER INDUSTRIES, INC.							
I-598440	ANHYDROUS AMMONIA	R	4/01/2024	3,432.11		129692		3,432.11
0355	TEXAS GAS SERVICE							
I-202403238883	CITY HALL 2/8-3/8	R	4/01/2024	233.42		129693		
I-202403238884	WAREHOUSE 2/8-3/11	R	4/01/2024	147.34		129693		
I-202403238885	LIBRARY 2/8-3/8	R	4/01/2024	155.50		129693		
I-202403238886	POLICE/FIRE GENER 2/8-3/8	R	4/01/2024	189.03		129693		
I-202403238888	1548 NEDERLAND AVE 2/8-3/8	R	4/01/2024	0.42		129693		
I-202403268899	SERVICE CENTER 2/8-3/12	R	4/01/2024	343.11		129693		
I-202403268900	WATERPLANT 2/9-3/8	R	4/01/2024	152.45		129693		
I-202403268901	1515 CANAL 2/9-3/8	R	4/01/2024	149.42		129693		
I-202403268902	3724 SKYLINE 2/8-3/8	R	4/01/2024	148.36		129693		
I-202403268903	1404 1/2 S 16TH ST 2/8-3/11	R	4/01/2024	169.50		129693		
I-202403268904	BOA BUILDING 2/8-3/8	R	4/01/2024	96.63		129693		1,785.18
2296	TEXAS SOCIAL SECUIRITY PROGRAM							
I-202403268891	SECTION 218 ANNUAL ADMIN FEE	R	4/01/2024	35.00		129694		35.00
0397	THERMAL SCIENTIFIC INC							
I-9326745	AMMONIA NITROGEN	R	4/01/2024	205.39		129695		205.39
4259	UBEO LLC							
I-36064616	ADMIN COPIER AGREEMENT	R	4/01/2024	150.00		129696		
I-36155343	COPER LEASE/MAINTENANCE	R	4/01/2024	295.00		129696		445.00
4261	UHS PREMIUM BILLING							
I-202404018907	VISION - APRIL 2024	R	4/01/2024	1,139.60		129697		1,139.60
0835	UNDERWOOD JONI							
I-202404018963	TRAVEL ADVANCE-4/17-4/19	R	4/01/2024	96.00		129698		96.00

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4405	WALMART COMMUNITY CARD							
C-01333	MEET ME IN THE PARK	R	4/01/2024	13.96CR		129699		
I-00121	PIPING BAGS	R	4/01/2024	21.84		129699		
I-06123	MEET ME IN THE PARK	R	4/01/2024	91.89		129699		99.77
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-78971-FINAL	2022-2023 FINANCIAL AUDIT	R	4/01/2024	5,500.00		129700		5,500.00
1243	WELLS FARGO BANK							
C-202404018938	UTILITY BILLING-TST CC SCNNR	R	4/01/2024	0.50CR		129701		
I-202404018910	HERNANDEZ OFFICE-PRNT CVRS	R	4/01/2024	9.50		129701		
I-202404018911	HAPPY DONUTS-SWAT SCHOOL	R	4/01/2024	50.50		129701		
I-202404018912	AMAZON-BATH TISSUE, LABLES	R	4/01/2024	171.96		129701		
I-202404018913	TOWNEPLACE SUITES-SCHOOLSTAY	R	4/01/2024	615.25		129701		
I-202404018914	HAPPY DONUTS-SWAT SCHOOL	R	4/01/2024	40.50		129701		
I-202404018915	ZERP9 SOLUTIONS-MAG POUCH,CASE	R	4/01/2024	187.16		129701		
I-202404018916	SPETZGEAR-HNDCUF POUCH	R	4/01/2024	66.05		129701		
I-202404018917	JX TACTICAL HOLSTERS-MAG CARRY	R	4/01/2024	55.00		129701		
I-202404018918	DICKS SPORTING GOODS-SHOE T T	R	4/01/2024	238.14		129701		
I-202404018919	TBL PILOT INSTITUTE-DRONE MSTR	R	4/01/2024	172.12		129701		
I-202404018920	TXMC-J UNDERWOOD SEMINAR	R	4/01/2024	315.00		129701		
I-202404018921	TXMC-M HATCHER SEMINAR	R	4/01/2024	315.00		129701		
I-202404018922	AMAZON-FIDGET TOYS	R	4/01/2024	16.49		129701		
I-202404018923	AMAZON-DVD	R	4/01/2024	19.95		129701		
I-202404018924	AMAZON-SUBLIMATION PRNTR	R	4/01/2024	556.00		129701		
I-202404018925	AMAZON-SUBLIMATION BLANKS TMBL	R	4/01/2024	65.27		129701		
I-202404018926	FIVEBELOW-TMBLRS9RAFFLE PRIZE)	R	4/01/2024	136.95		129701		
I-202404018927	AMAZON-DVDS	R	4/01/2024	174.26		129701		
I-202404018928	SUBLIMATION BLANKS	R	4/01/2024	112.55		129701		
I-202404018929	AMAZON-DVDS	R	4/01/2024	12.59		129701		
I-202404018930	AMAZON-DVD	R	4/01/2024	87.53		129701		
I-202404018931	AMAZON-COMPATIBLE SFP	R	4/01/2024	564.81		129701		
I-202404018932	SAGE SOFTWARE-ANNUAL NTRK	R	4/01/2024	3,678.18		129701		
I-202404018933	LOWES-ANT KILLER MTR BXS	R	4/01/2024	25.94		129701		
I-202404018934	FIRESTONE-TIRES	R	4/01/2024	605.66		129701		
I-202404018935	JANITAS-SHI CYBER REVIEW-WS/P	R	4/01/2024	38.61		129701		
I-202404018936	BEST BUY-NS PADPHD	R	4/01/2024	50.97		129701		
I-202404018937	UTILITY BILLING-TST CC SCNNR	R	4/01/2024	0.50		129701		
I-202404018939	BEST BUY-HDMI	R	4/01/2024	139.99		129701		
I-202404018940	BEST BUY-CRDLS PHONE WNDMILL	R	4/01/2024	54.99		129701		
I-202404018941	AMAZON-STAND/SCANNER	R	4/01/2024	172.20		129701		
I-202404018942	UNIFI HOST- HOSTING	R	4/01/2024	29.00		129701		
I-202404018943	AMAZONOPWR RD	R	4/01/2024	77.36		129701		
I-202404018944	AMAZON-CBLE MTRS	R	4/01/2024	23.10		129701		
I-202404018945	WALMART - INVERTER	R	4/01/2024	107.21		129701		
I-202404018946	LOWES-SHLF BRCKTS SCRWS	R	4/01/2024	29.82		129701		
I-202404018947	FEED STORE-UTLTY SYSTM MEET IT	R	4/01/2024	48.30		129701		
I-202404018948	AMAZON-FBR PTCH CBLs	R	4/01/2024	30.09		129701		

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I-202404018949	AMAZON-MEDIA CNVRTR	R	4/01/2024	176.07		129701		
I-202404018950	SETZER TAPE MEASURE	R	4/01/2024	34.08		129701		
I-202404018951	AMAZON-CAR CHRGER.LABLES	R	4/01/2024	40.59		129701		
I-202404018952	AMAZON-SUPPLIES	R	4/01/2024	24.87		129701		
I-202404018953	AMAZON-SIGNS	R	4/01/2024	12.02		129701		
I-202404018954	AMAZON-ROAD REFLECTOR,RBR FT	R	4/01/2024	200.77		129701		
I-202404018955	AMAZON-SUPPLIES	R	4/01/2024	154.65		129701		
I-202404018956	AMAZON-ADAPTER	R	4/01/2024	50.76		129701		
I-202404018957	AMAZON-DOOR PRIZE BLOOD DR	R	4/01/2024	50.00		129701		
I-202404018958	AMAZON-EXAM BOOK	R	4/01/2024	28.89		129701		
I-202404018959	AMAZON-EXAM BOOK	R	4/01/2024	42.11		129701		
I-202404018960	AMAZON-CTY HALL VACCUM BAGS	R	4/01/2024	24.74		129701		
I-202404018961	AMAZON-CTY HALL VACUUM CLEANER	R	4/01/2024	226.24		129701		10,159.79
4472	CHARTER COMMUNICATIONS HOLDING							
I-184929301032124	DISPATCE TLETS 10/28-04/27	R	4/02/2024	157.22		129706		157.22
0002	A & A EQUIPMENT							
I-78038	SOAP FOR PRESSURE WASHER	R	4/15/2024	698.50		129726		698.50
2975	ACCUSOURCE INC.							
I-116073	NEW HIRE BACKGROUND	R	4/15/2024	126.73		129727		126.73
2564	ACE IMAGEWEAR							
I-888935	B-WEEKLY MAT CLEANING	R	4/15/2024	57.32		129728		
I-892302	B-WEEKLY MAT CLEANING	R	4/15/2024	57.32		129728		
I-895640	B-WEEKLY MAT CLEANING	R	4/15/2024	57.32		129728		
I-898974	B-WEEKLY MAT CLEANING	R	4/15/2024	57.32		129728		
I-902323	MAT CLEANING AT CITY HALL	R	4/15/2024	61.45		129728		
I-902324	DOORMAT CLEANING	R	4/15/2024	53.83		129728		
I-902325	B-WEEKLY MAT CLEANING	R	4/15/2024	57.32		129728		
I-902329	YEARLY RUGS	R	4/15/2024	31.19		129728		433.07
4624	ADAPTIVE SPORTS FOR KIDS INC							
I-202404148977	NON-PROFIT GRANT PROG-SUPPORT	R	4/15/2024	50,000.00		129729		50,000.00
4749	MARK WHALEY							
I-202404058973	50% DEPOSIT TX RITTER LIGHTING	R	4/15/2024	7,800.00		129730		7,800.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-252470	VETERINARY SERVICES	R	4/15/2024	771.16		129731		
I-252581	SPAY & NEUTER PROGRAM	R	4/15/2024	300.00		129731		1,071.16

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4066	AOS TREATMENT SOLUTIONS, LLC							
I-29139	POLYMER	R	4/15/2024	38,325.04		129732		38,325.04
2970	ARMORSHRED, LP							
I-76641	DEPARTMENT SHREDING	R	4/15/2024	39.90		129733		
I-76900	DEPARTMENT SHREDING	R	4/15/2024	19.95		129733		59.85
0356	AT&T							
I-202404148978	MNTHLY-TELE/MOD/FAX 3/29-4/28	R	4/15/2024	1,132.52		129734		1,132.52
1473	AT&T LONG DISTANCE							
I-202404148979	LONG DISTANCE 3/26/24	R	4/15/2024	5.08		129735		5.08
0025	BAKER & TAYLOR , INC.							
I-5018824627	MARCH 2024 -- FIC	R	4/15/2024	60.42		129736		
I-5018824628	MARCH 2024 -- SERIES UPDA	R	4/15/2024	116.92		129736		
I-5018824629	MARCH 2024 -- NF	R	4/15/2024	99.82		129736		
I-5018824630	MARCH 2024 -- GRAPHIC NOV	R	4/15/2024	20.83		129736		
I-5018824631	MARCH 2024 -- YA & JUV	R	4/15/2024	71.76		129736		
I-501883630	MARCH 2024 -- YA & JUV	R	4/15/2024	17.04		129736		
I-5018836306	MARCH 2024 -- SERIES UPDA	R	4/15/2024	161.90		129736		
I-5018836308	ADULT MANGA UPDATE	R	4/15/2024	316.28		129736		864.97
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3274524	PARTS FOR LAWN MOWER	R	4/15/2024	174.44		129737		174.44
3769	BEEHIVE INDUSTRIES LLC							
I-2810	BEEHIVE LICENSE RENEWAL	R	4/15/2024	10,996.00		129738		10,996.00
4009	FOXHOVEN INC							
I-317621	DATTO BACKUP RENEWAL	R	4/15/2024	1,916.90		129739		
I-317622	NEDERLAND PROOFPOINT	R	4/15/2024	363.60		129739		
I-317624	ROCKET CYBER	R	4/15/2024	3,100.00		129739		5,380.50
3203	RICHARD BOOTH							
I-202404148983	VOL FIRE FIGHTER	R	4/15/2024	15.00		129740		15.00
1	BRYAN THBODEAUX							
I-92674	CSH BND RFND	R	4/15/2024	150.00		129741		150.00
2320	CROW-BURLINGAME CO.							
I-218-186168	UTILITY CLOTH ROLL	R	4/15/2024	85.84		129742		
I-218-186183	HALOGEN BULBS	R	4/15/2024	26.20		129742		
I-218-186552	TAIL LIGHT ASSEMBLY	R	4/15/2024	94.00		129742		206.04

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3544	THE C T BRANNON CORPORATION							
I-50063	POND ENGINEERING	R	4/15/2024	1,050.00		129743		1,050.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6007638311	COPIER MAINTENANCE	R	4/15/2024	72.83		129744		
I-6007638653	COPIER MAINTENANCE	R	4/15/2024	68.11		129744		140.94
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001040124	LIBRARY INTERNET ACCESS	R	4/15/2024	129.68		129745		129.68
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901040124	PUBLIC WORKS WAREHOUSE	R	4/15/2024	228.58		129746		
I-184929101032124	TV SERVICE-PUBLIC SAFETY	R	4/15/2024	120.62		129746		
I-184929201032124	POLICE/FIRE MCML	R	4/15/2024	1,677.76		129746		
I-184929401032124	CITY HALL INTERNET	R	4/15/2024	174.92		129746		
I-184929801032124	ANNUAL CABLE/INTERNET	R	4/15/2024	100.50		129746		
I-184929901032124	INTERNET/TV HENSON BLDG	R	4/15/2024	207.52		129746		
I-184930901032124	PARKS DEPARTMENT	R	4/15/2024	135.69		129746		2,645.59
0080	COASTAL BUSINESS FORMS							
I-21691	RECEIPT BOOKS	R	4/15/2024	406.50		129747		406.50
0800	COBURN SUPPLY COMPANY, INC.							
I-596202977	RAMNECK JOINT SEALANT	R	4/15/2024	375.00		129748		375.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13651409616	COFFEE SUPPLIES	R	4/15/2024	130.10		129749		130.10
3979	CORE & MAIN							
I-T275711	3" MACH10 CANDLEWOOD	R	4/15/2024	2,956.00		129750		
I-U497564	WARRANTY REGISTERS	R	4/15/2024	2,323.17		129750		5,279.17
3455	CRIME STOPPERS OF SOUTHEAST TE							
I-202404148980	PER CAPITA CONTRIBUTION	R	4/15/2024	2,828.40		129751		2,828.40
4585	CROWN ELECTRIC INC							
I-7258-24	REC CENTER BALLASTS	R	4/15/2024	450.00		129752		450.00
4254	KEILERS HOLDINGS, INC.							
I-24-0604294-00	2018 F150 TIRES	R	4/15/2024	536.97		129753		536.97
4677	APC MOTORS LLC							
I-0046416	UNIT 23	R	4/15/2024	112.28		129754		
I-0046419	UNIT 21	R	4/15/2024	599.11		129754		
I-0046432	UNIT 53	R	4/15/2024	112.28		129754		
I-0046474	TRUCK-19 REPAIRS	R	4/15/2024	243.96		129754		1,067.63

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2675	DEJEAN AUTOMOTIVE, INC.							
I-2024-0255	R-17 REPAIRS	R	4/15/2024	3,913.95		129755		
I-2024-0277	R-17 REPAIRS	R	4/15/2024	1,508.00		129755		5,421.95
0103	DELL MARKETING L.P.							
I-10741153474	SWITCH POWER SUPPLY	R	4/15/2024	1,125.40		129756		
I-10741153853	SWITCH STACKING KIT	R	4/15/2024	957.36		129756		2,082.76
0106	DEMCO, INC.							
I-7456347	PROPERTY LABELS	R	4/15/2024	308.46		129757		308.46
4728	PVS DX INC							
I-057005457-24	CHLORINE	R	4/15/2024	8,407.60		129758		
I-DE05002156-24	ANNUAL FEE	R	4/15/2024	250.00		129758		8,657.60
1213	DOUBLE G INC							
I-1-0016397	UNIT 1	R	4/15/2024	14.50		129759		
I-1-0016401	UNIT 21	R	4/15/2024	14.50		129759		
I-1-0016511	VEHICLE MAINTENANCE	R	4/15/2024	95.00		129759		124.00
4694	STARK BUSINESS VENTURES LLC							
I-2024-2138	MAINTENANCE SERVICE	R	4/15/2024	245.86		129760		245.86
3414	EMMETT HOLLIER							
I-202404058971	ZONING BOARD OF APPEALS	R	4/15/2024	10.00		129761		10.00
0128	ENTERGY							
I-425004592979	4558 HODGSON RD 2/28-3/28	R	4/15/2024	102.79		129762		102.79
2518	FIDELITY EXTERMINATING COMPANY							
I-14167	YEARLY EXTERMINATION	R	4/15/2024	110.00		129763		
I-14182	PEST CONTROL	R	4/15/2024	95.00		129763		205.00
4676	FOUST MARKETING INC							
I-i20244779	POLYMER/CAUSTIC FEED PUMP	V	4/15/2024	3,336.52		129764		3,336.52
4676	FOUST MARKETING INC							
M-CHECK	FOUST MARKETING INC	VOIDED	V	4/15/2024		129764		3,336.52CR
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106167770	POSTAGE MACHINE LEASE	R	4/15/2024	60.00		129765		60.00
3890	FUNCTION 4, LLC							
I-82266364	LEASE OF PHOTOCOPIER	R	4/15/2024	197.57		129766		197.57

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2965	GALE/CENGAGE LEARNING							
I-84109300	ANNUAL LARGE PRINT STAND	R	4/15/2024	57.73		129767		
I-84119038	THORNDIKE 35% OFF SALE	R	4/15/2024	524.32		129767		582.05
0143	GALLS, LLC							
I-027403160	NAME PLATES	R	4/15/2024	468.00		129768		
I-027429532	BOOTS	R	4/15/2024	190.00		129768		658.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628785	1664 FY WASTE, 224 FY SLUDGE	R	4/15/2024	13,552.32		129769		
I-628840	1501.20 FY WASTE, 308 FY SLUDG	R	4/15/2024	13,290.43		129769		26,842.75
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281842	TIRE REPAIR 30024	R	4/15/2024	584.26		129770		
I-014-1281878	TIRE REPAIR	R	4/15/2024	278.47		129770		862.73
0152	GRAINGER							
I-9060367704	LIGHT BULBS	R	4/15/2024	50.76		129771		
I-9069318559	PD SUPPLIES	R	4/15/2024	321.95		129771		
I-9070559496	PD SUPPLIES	R	4/15/2024	15.48		129771		388.19
3298	GREAT WESTERN VALVE, INC.							
I-048287	VALVE REPAIR	R	4/15/2024	2,975.00		129772		2,975.00
3611	GREATAMERICA FINANCIAL SVCS							
I-36219304	COPIER LEASE PAYMENTS	R	4/15/2024	107.62		129773		107.62
4763	GRISHAM CAITLYN							
I-202404058967	REIM LICENSING TST FEE AT LIT	R	4/15/2024	25.00		129774		25.00
3850	TEXAS MATERIAL GROUP, INC							
I-201300020	HOT MIX TYPE D	R	4/15/2024	754.92		129775		
I-201310907	HOT MIX	R	4/15/2024	763.56		129775		1,518.48
2230	INTERSTATE BILLING SERVICE, IN							
I-68274H	GARBAGE TRUCK STOCK	R	4/15/2024	506.13		129776		506.13
4643	GM THREE ENTERPRISES							
I-1003	CAR WASHING	R	4/15/2024	377.30		129777		
I-1004	CAR WASHING	R	4/15/2024	377.30		129777		754.60
1887	HERNANDEZ OFFICE SUPPLY							
I-260920-0	NOTARY STAMP	R	4/15/2024	28.80		129778		
I-260934-0	PAPER AND FLASH DRIVES	R	4/15/2024	110.00		129778		
I-260934-1	PAPER AND FLASH DRIVES	R	4/15/2024	51.15		129778		
I-260934-2	PAPER AND FLASH DRIVES	R	4/15/2024	34.10		129778		224.05

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	INGRAM LIBRARY SERVICES							
I-81091851	MARCH 2024 -- GN/PICTURE	R	4/15/2024	10.06		129779		
I-81091852	MARCK 2024 -- NF	R	4/15/2024	15.90		129779		
I-84091853	MMP --ST BOOKS 2024	R	4/15/2024	115.35		129779		141.31
4619	KEVIN SMITH							
I-202404058972	ZONING BOARD OF APPEALS	R	4/15/2024	10.00		129780		10.00
4342	LEXIPOL LLC							
I-PRA11233879	POLICE ONE ACADEMY	R	4/15/2024	2,912.23		129781		2,912.23
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20240229	LEXISNEXIS SERV ICE	R	4/15/2024	200.00		129782		
I-20240331	LEXISNEXIS SERV ICE	R	4/15/2024	200.00		129782		400.00
0225	LOWER NECHES VALLEY							
I-030-12333	UNTREATED WATER MAR 24	R	4/15/2024	29,936.50		129783		29,936.50
1438	M & D SUPPLY							
I-696577/1	GALVANIZED PIPE	R	4/15/2024	135.30		129784		135.30
1305	MARKET BASKET							
I-202404158987	12/18 INV SHORTED .60	R	4/15/2024	0.60		129785		0.60
3851	MICHAEL WHITEHEAD							
I-202404058970	ZONING BOARD OF APPEALS	R	4/15/2024	10.00		129786		10.00
4281	MODERN CONCRETE & MATERIALS, L							
I-29671	2 SK STAB SAND	R	4/15/2024	320.04		129787		
I-29962	CONCRETE SINKHOLE REPAIR	R	4/15/2024	522.60		129787		842.64
4703	LEFT LANE AUTO LLC							
I-311159	STANDARD TIRE INSTALL	R	4/15/2024	131.68		129788		131.68
0575	MOORMAN & ASSOCIATES P C							
I-10801	RATLIFF WORKSTEPS	R	4/15/2024	170.00		129789		170.00
2769	MUNICIPALH20.COM							
I-13152	RMP SERVICE FEE	R	4/15/2024	4,200.00		129790		4,200.00
4289	NATIONAL MEDICAL SERVICES, INC							
I-1235203	MARIJUANA TESTING	R	4/15/2024	1,024.25		129791		1,024.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0074	NEDERLAND ECONOMIC DEVELOPMENT							
I-202404158988	REIMB FOR 1/15-2/19 WTR UTLTY	R	4/15/2024	46.94		129792		46.94
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW90269	SOAP STONE FLAT	R	4/15/2024	24.99		129793		24.99
4523	ODP BUSINESS SOLUTIONS, LLC							
I-358952015001	PRINTER INK	R	4/15/2024	297.39		129794		
I-359377464001	PD OFFICE SUPPLIES	R	4/15/2024	360.45		129794		
I-359705478001	LEGAL FOLDERS	R	4/15/2024	77.98		129794		
I-359899838001	OFFICE SUPPLIES	R	4/15/2024	8.86		129794		
I-359908000001	OFFICE SUPPLIES	R	4/15/2024	187.77		129794		
I-361009235001	BREAKROOM SUGAR	R	4/15/2024	106.74		129794		
I-361836089001	OFFICE SUPPLIES	R	4/15/2024	48.48		129794		
I-361879036001	OFFICE SUPPLIES	R	4/15/2024	1.96		129794		1,089.63
4588	OFFICE DEPOT CREDIT PLAN							
C-202404078974	INPUT CORRECTION	R	4/15/2024	77.98CR		129795		
I-2178-1-2499-105745	HP PRINTER	R	4/15/2024	299.99		129795		
I-2178-1-2571-105223	EPSON INKJET PRINTER	R	4/15/2024	230.48		129795		
I-359705478001	MANILA FILE FOLDERS	R	4/15/2024	77.98		129795		530.47
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-19626	STREET SIGNS	R	4/15/2024	216.00		129796		216.00
4234	PAUL HUSSEY							
I-202404058968	ZONING BOARD OF APPEALS	R	4/15/2024	10.00		129797		10.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-189955	ID CARD ROMERO	R	4/15/2024	17.60		129798		17.60
4456	POLLARDS PROLAWN CARE AND							
I-84588	CODE VIOLATION CUT	R	4/15/2024	140.00		129799		
I-84589	CODE VIOLATION CUT	R	4/15/2024	230.88		129799		
I-84590	CODE VIOLATION CUT	R	4/15/2024	140.00		129799		
I-84591	CODE VIOLATION CUT	R	4/15/2024	207.68		129799		
I-84592	CODE VIOLATION CUT	R	4/15/2024	230.08		129799		
I-84593	CODE VIOLATION CUT	R	4/15/2024	140.00		129799		
I-84594	CODE VIOLATION CUT	R	4/15/2024	180.32		129799		
I-84595	CODE VIOLATION CUT	R	4/15/2024	260.00		129799		
I-84596	YARDS CUT	R	4/15/2024	140.00		129799		
I-84597	YARDS CUT	R	4/15/2024	181.36		129799		
I-84598	YARDS CUT	R	4/15/2024	150.00		129799		
I-84599	YARDS CUT	R	4/15/2024	140.00		129799		
I-84600	YARDS CUT	R	4/15/2024	140.00		129799		
I-94851	YARDS CUT	R	4/15/2024	184.52		129799		
I-94852	YARDS CUT	R	4/15/2024	561.20		129799		
I-94853	CODE VIOLATION CUT	R	4/15/2024	140.00		129799		

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I-94854	CODE VIOLATION CUT	R	4/15/2024	70.00		129799		
I-94855	YARDS CUT	R	4/15/2024	125.00		129799		3,361.04
4359	POLYDYNE INC							
I-1821868	POLYMER	R	4/15/2024	2,980.80		129801		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1795671	INVITATION TO BIDDERS	R	4/15/2024	927.00		129802		
I-1798685	ADVERTISEMENT FOR BIDS	R	4/15/2024	897.00		129802		1,824.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I28757	CHEMICALS	R	4/15/2024	2,270.00		129803		
I-I28777	DOLPHIN	R	4/15/2024	6,600.00		129803		8,870.00
4673	QUARLES PETROLEUM							
I-CT_1833866	UNLEADED FUEL - MARCH 24	R	4/15/2024	8,103.55		129804		8,103.55
0308	QUILL CORPORATION							
I-37718632	CLEANING SUPPLIES	R	4/15/2024	230.58		129805		
I-37866285	PAPER FOR SRP HANDOUTS	R	4/15/2024	52.60		129805		
I-37872113	PAPER FOR SRP HANDOUTS	R	4/15/2024	243.03		129805		
I-37882996	PAPER & CARDSTOCK	R	4/15/2024	86.10		129805		
I-37894818	PAPER & CARDSTOCK	R	4/15/2024	361.09		129805		973.40
4765	RATLIFF JUSTIN							
I-202404148981	PRE EMPL DRG SCR N REIM	R	4/15/2024	31.00		129806		31.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001169735	2 YARD DUMPSTER	R	4/15/2024	560.74		129807		560.74
0315	RITTER @ HOME							
I-2404-661262	SACK MORTAR MIX 80#	R	4/15/2024	27.56		129808		
I-2404-668131	CROWBAR	R	4/15/2024	18.99		129808		
I-2404-677148	WOOD AND CLAMPS	R	4/15/2024	15.36		129808		
I-2404-678614	QUICK GRIP CLAMP	R	4/15/2024	9.18		129808		71.09
4104	ROSS GANNAWAY PLLC							
I-4876-RI	REISSUE CK 129407	R	4/15/2024	137.50		129809		137.50
4178	INTERSTATE BILLING SERVICE, IN							
I-3036516312	TRUCK REPAIR UNIT #30019	R	4/15/2024	5,035.90		129810		5,035.90
3465	RWL GROUP							
I-22503	WINDSTORM/RISK CONS	R	4/15/2024	900.00		129811		900.00

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1296	SECURITY ENTERPRISES INC							
I-16144	ANNUAL POOL PEST	R	4/15/2024	75.00		129812		
I-16145	ANNUAL DOORNBOS ANTS	R	4/15/2024	150.00		129812		
I-16146	ANNUAL PEST AT REC CENTER	R	4/15/2024	75.00		129812		300.00
0338	SETZER HARDWARE							
I-150866	NUTS AND BOLTS	R	4/15/2024	26.57		129813		
I-150933	3" STREET	R	4/15/2024	9.44		129813		
I-150935	2" BALL VALVE	R	4/15/2024	199.70		129813		
I-150957	NUTS AND BOLTS	R	4/15/2024	20.25		129813		
I-150968	.22 PELLETS	R	4/15/2024	19.24		129813		
I-151035	BRASS NIPPLES	R	4/15/2024	43.15		129813		
I-151046	WATER SERVICE LINE PARTS	R	4/15/2024	15.26		129813		
I-151122	SPRAYER	R	4/15/2024	83.49		129813		
I-151199	ALLEN WRENCH	R	4/15/2024	11.69		129813		428.79
0343	THE SHERWIN WILLIAMS CO							
I-8452-8	PAINTERS TAPE	R	4/15/2024	22.94		129814		
I-8931-0	PAINT SUPPLIES	R	4/15/2024	142.54		129814		
I-9228-0	PAINT	R	4/15/2024	21.57		129814		187.05
4740	SHIRLEY & SONS CONSTRUCTION CO							
I-3466	DOORNBOS PONG REPAIRS	R	4/15/2024	365,987.50		129815		
I-3475	DOORNBOS PONG REPAIRS	R	4/15/2024	370,419.25		129815		736,406.75
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000011946	TOWER-11 WINDOW REPAIR	R	4/15/2024	300.82		129816		300.82
1434	SOUTHEAST TEXAS BUILDING							
I-31941	JANITORIAL SERVICES	R	4/15/2024	1,085.00		129817		1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-080993	BATTERY	R	4/15/2024	332.52		129818		
I-081174	E-13 BATTERIES	R	4/15/2024	997.56		129818		1,330.08
3697	SPURLOCK ROAD VETERINARY CLINI							
I-502709	SAPY & NEUTER PROGRAM	V	4/15/2024	160.00		129819		
I-503084	SAPY & NEUTER PROGRAM	V	4/15/2024	120.00		129819		
I-503095	SAPY & NEUTER PROGRAM	V	4/15/2024	220.00		129819		
I-503201	SAPY & NEUTER PROGRAM	V	4/15/2024	100.00		129819		
I-503833	SAPY & NEUTER PROGRAM	V	4/15/2024	110.00		129819		
I-504101	SAPY & NEUTER PROGRAM	V	4/15/2024	340.00		129819		
I-504260	SAPY & NEUTER PROGRAM	V	4/15/2024	80.00		129819		1,130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3697	SPURLOCK ROAD VETERINARY CLINI							
M-CHECK	SPURLOCK ROAD VETERINARYVOIDED	V	4/15/2024			129819		1,130.00CR
0469	SRA OF TEXAS							
I-333256	SRA FEE	R	4/15/2024	460.00		129820		460.00
3880	JOSEPH STUART							
I-202404148982	VOL FIREFIGHTER	R	4/15/2024	30.00		129821		30.00
2492	SUNBELT RENTALS							
I-152421507-0001	BLADES FOR CONCRETE SAW	R	4/15/2024	419.94		129822		419.94
4603	T-MOBILE USA INC							
I-202404148986	AIR CARD SERVICE	R	4/15/2024	57.40		129823		57.40
3165	TEXAS DIVISION OF EMERGENCY MA							
I-23CONF-042024-1704	ADMIN FEES - PJNTRVRYG4VK	R	4/15/2024	300.00		129824		
I-23CONF-042024-1705	ADMIN FEES -J6NMZB3DG77	R	4/15/2024	300.00		129824		600.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-268007	FIRE ALARM MONITORING	R	4/15/2024	150.00		129825		150.00
1	TRAVIS QUICK							
I-W5236-01	OVRPYMT REFUND	R	4/15/2024	403.00		129826		403.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-460347	UB NOTIFICATION ANNUAL PO	R	4/15/2024	92.50		129827		
I-130-143813A	PUBLIC SAFETY RENEWAL	R	4/15/2024	40,071.18		129827		40,163.68
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-24-1294	2 US AND 2 TEXAS FLAGS	R	4/15/2024	430.94		129828		430.94
0727	HD SUPPLY INC							
I-310954	HD SUPPLY INC	R	4/15/2024	183.99		129829		
I-311134	HD SUPPLY INC	R	4/15/2024	60.50		129829		244.49
4602	LAWE INDUSTRIES LLC							
I-266	OIL CHANGE	R	4/15/2024	144.97		129830		
I-268	OIL CHANGE	R	4/15/2024	60.47		129830		205.44
0156	VERIZON WIRELESS							
I-9960561020	CELL PHONES/AIRCARDS	R	4/15/2024	1,476.93		129831		1,476.93

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4377	VICTOR ESPINOZA JR							
I-872221	OIL DISPOSAL SERVICE	R	4/15/2024	125.00		129832		125.00
4405	WALMART COMMUNITY CARD							
I-01904	ANIMAL SHELTER SUPPLIES	R	4/15/2024	182.17		129833		
I-02353	DESK ORGANIZER	R	4/15/2024	5.22		129833		
I-09459	SOLAR ECLIPSE SUPPLIES	R	4/15/2024	97.23		129833		284.62
3119	KASEYA US SALES LLC							
I-CD_1261418	IT/NETWORK GLUE	R	4/24/2024	291.10		129856		
I-CI_1261418	RAPID FIRE TOOLS	R	4/24/2024	2,082.90		129856		2,374.00
3571	CANON FINANCIAL SERVICES							
I-32388531	PD COPIER	R	4/24/2024	154.51		129857		154.51
4769	GOVEXEC HOLDINGS LLC							
I-121594	Cyber Leadership Class	R	4/24/2024	1,995.00		129858		1,995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209	1,311,813.47	0.00	1,301,521.98
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	10,907.27CR		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	214	1,301,521.98	0.00	1,301,521.98
BANK: AP TOTALS:	214	1,301,521.98	0.00	1,301,521.98
REPORT TOTALS:	214	1,301,521.98	0.00	1,301,521.98

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: 4/01/2024 THRU 4/30/2024
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
