

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-878957	MAT CLEANING AT CITY HALL	R	1/02/2024	61.45		128770		
I-878958	YEARLY RUGS	R	1/02/2024	42.04		128770		
I-878959	B-WEEKLY MAT CLEANING	R	1/02/2024	57.32		128770		
I-878961	MAT MAINTENANCE	R	1/02/2024	32.06		128770		
I-878962	PD DOORMATS	R	1/02/2024	53.83		128770		246.70
1610	ADVANCE AUTO PARTS							
I-585633493	METER TRUCK BATTERY	R	1/02/2024	147.39		128771		147.39
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-300739	FIRE ALARM	R	1/02/2024	35.00		128772		35.00
2970	ARMORSHRED, LP							
I-75039	SECURITY CONSOLE BINS	R	1/02/2024	19.95		128773		
I-75040	DEPARTMENT SHREDDING	R	1/02/2024	39.90		128773		59.85
3068	AWARDS NETWORK							
I-00127163	RETIREMENT - C. SIAS	R	1/02/2024	267.87		128774		267.87
0025	BAKER & TAYLOR , INC.							
I-5018664790	AUDIO 2023	R	1/02/2024	46.66		128775		
I-5018674692	AUDIO 2023	R	1/02/2024	85.08		128775		
I-5018674693	DEC 2023 -- FIC	R	1/02/2024	50.78		128775		
I-5018674694	DEC 2023 -- NF	R	1/02/2024	23.31		128775		
I-5018674695	DEC 2023 -- YA & JUV	R	1/02/2024	78.33		128775		284.16
4009	FOXHOVEN INC							
I-316371	ROCKET CYBER	R	1/02/2024	3,100.00		128776		
I-317107	DATTO BACKUP RENEWAL	R	1/02/2024	1,916.90		128776		
I-317109	NEDERLAND PROOFPOINT	R	1/02/2024	363.60		128776		
I-317111	ROCKET CYBER	R	1/02/2024	3,100.00		128776		
I-317112	ZADARA STORAGE RENEWAL	R	1/02/2024	1,873.18		128776		10,353.68
3203	RICHARD BOOTH							
I-202312218472	VOL FIREFIGHTER	R	1/02/2024	60.00		128777		60.00
3571	CANON FINANCIAL SERVICES							
I-31718321	PD COPIER	R	1/02/2024	179.51		128778		179.51
0065	CENTER POINT PUBLISHING							
I-2059958	ANNAUL LARGE PRINT STANDI	R	1/02/2024	98.28		128779		98.28

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4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101122123	515 HARDY BLDG B	R	1/02/2024	20.09		128780		20.09
0302	CLASSIC FORMS AND							
I-00063211	XMAS PARADE SHIRTS	R	1/02/2024	1,325.00		128781		1,325.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589334843	COFFEE SUPPLIES	R	1/02/2024	195.15		128782		195.15
3979	CORE & MAIN							
I-T448559	WARRANTY REGISTER REPL	R	1/02/2024	547.20		128783		
I-U096356	WARRANTY REGISTER REPL	R	1/02/2024	7,380.00		128783		
I-U108481	WARRANTY REGISTER REPL	R	1/02/2024	684.00		128783		8,611.20
3288	COTTON CARGO							
I-73900	GILDER VEST EMBROIDERY	R	1/02/2024	22.00		128784		22.00
0098	CURETON AND SON							
I-9702	CURETON AND SON	R	1/02/2024	25.20		128785		25.20
0643	W J SLAMPA ENT.INC							
I-0046094	AC BLOWER SWITCH	V	1/02/2024	491.39		128786		491.39
0643	W J SLAMPA ENT.INC							
M-CHECK	W J SLAMPA ENT.INC	VOIDED	V	1/02/2024		128786		491.39CR
4677	APC MOTORS LLC							
I-0045928	UNIT 43	R	1/02/2024	818.38		128787		
I-0046026	UNIT 20	R	1/02/2024	233.80		128787		
I-0046035	UNIT 1	R	1/02/2024	1,795.70		128787		
I-0046050	UNIT 23	R	1/02/2024	105.37		128787		
I-0046074	UNIT 22	R	1/02/2024	123.05		128787		
I-0046076	UNIT 20	R	1/02/2024	128.76		128787		3,205.06
0103	DELL MARKETING L.P.							
I-10719084371	32" MONITORS	R	1/02/2024	769.98		128788		769.98
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX23-0927	TREVINO GEAR REPAIRS	R	1/02/2024	67.50		128789		67.50
2862	DEPARTMENT OF INFORMATION RESO							
I-24111084N	RADIO SYSTEM T-1 LINES	R	1/02/2024	573.24		128790		573.24

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3643	LAIRON W DOWDEN JR.							
I-DEC24-MONTHLY	CITY JUDGE	R	1/02/2024	2,181.09		128791		2,181.09
0119	DXI INDUSTRIES, INC.							
I-DE05009753-23	ANNUAL DXI PAYMENT	R	1/02/2024	250.00		128792		250.00
0128	ENTERGY							
I-10018311269	NOVEMBER 2023	R	1/02/2024	46,299.11		128793		
I-265006447816	1211 BOSTON ARCH 11/13-12/13	R	1/02/2024	57.12		128793		
I-360003993026	515 HARDY AVE GATE 11/18-12/19	R	1/02/2024	27.05		128793		46,383.28
2857	EZTASK.COM, INC.							
I-07911665	NEDERLAND WEBSITE RENEWAL	R	1/02/2024	1,650.00		128794		1,650.00
2518	FIDELITY EXTERMINATING COMPANY							
I-12829	CITY HALL PEST CONTROL	R	1/02/2024	105.00		128795		105.00
2715	MARK ALLEN FOREY							
I-202312218473	VOL FIREFIGHTER	R	1/02/2024	120.00		128796		120.00
3890	FUNCTION 4, LLC							
I-80638790	LEASE OF PHOTOCOPIER	R	1/02/2024	197.57		128797		197.57
4697	GERMER PLLC							
I-DEC24-MONTHLY	LEGAL SERVICES	R	1/02/2024	5,046.48		128798		5,046.48
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628477	1024 FY WST,140 FY SLDG, 103 T	R	1/02/2024	9,274.74		128799		9,274.74
4727	GONZALES MATTHEW							
I-202401028491	REIM IDENTIGO - FINGERPRINTING	R	1/02/2024	10.21		128800		10.21
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281254	THE GOODYEAR TIRE & RUBBER CO	R	1/02/2024	1,268.45		128801		
I-014-1281277	THE GOODYEAR TIRE & RUBBER CO	R	1/02/2024	652.26		128801		1,920.71
2086	GT DISTRIBUTORS - AUSTIN							
I-35301	2023-2024 UNIFORM ORDER	R	1/02/2024	133.84		128802		
I-35305	2023-2024 UNIFORM ORDER	R	1/02/2024	229.30		128802		
I-35306	2023-2024 UNIFORM ORDER	R	1/02/2024	78.54		128802		
I-35308	2023-2024 UNIFORM ORDER	R	1/02/2024	85.68		128802		
I-35314	2023-2024 UNIFORM ORDER	R	1/02/2024	42.84		128802		
I-35323	2023-2024 UNIFORM ORDER	R	1/02/2024	75.58		128802		
I-35325	2023-2024 UNIFORM ORDER	R	1/02/2024	91.00		128802		
I-35330	2023-2024 UNIFORM ORDER	R	1/02/2024	9.59		128802		
I-35336	2023-2024 UNIFORM ORDER	R	1/02/2024	85.68		128802		
I-35463	2023-2024 UNIFORM ORDER	R	1/02/2024	151.17		128802		
I-35468	2023-2024 UNIFORM ORDER	R	1/02/2024	151.17		128802		

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I-35493	2023-2024 UNIFORM ORDER	R	1/02/2024	100.78		128802		
I-35607	2023-2024 UNIFORM ORDER	R	1/02/2024	128.52		128802		
I-35608	2023-2024 UNIFORM ORDER	R	1/02/2024	128.52		128802		
I-35657	2023-2024 UNIFORM ORDER	R	1/02/2024	204.17		128802		
I-35762	2023-2024 UNIFORM ORDER	R	1/02/2024	122.50		128802		
I-35870	2023-2024 UNIFORM ORDER	R	1/02/2024	42.84		128802		
I-35871	2023-2024 UNIFORM ORDER	R	1/02/2024	85.68		128802		
I-35872	2023-2024 UNIFORM ORDER	R	1/02/2024	47.45		128802		
I-35883	2023-2024 UNIFORM ORDER	R	1/02/2024	42.84		128802		
I-35884	2023-2024 UNIFORM ORDER	R	1/02/2024	85.68		128802		
I-35894	2023-2024 UNIFORM ORDER	R	1/02/2024	85.68		128802		2,209.05
3850	TEXAS MATERIAL GROUP, INC							
I-201237820	HOT MIX	R	1/02/2024	738.15		128804		
I-201265563	HOT MIX	R	1/02/2024	737.10		128804		
I-201268390	TEXAS MATERIAL GROUP, INC	R	1/02/2024	733.95		128804		
I-201269082	TEXAS MATERIAL GROUP, INC	R	1/02/2024	744.45		128804		2,953.65
0158	HACH COMPANY							
I-13857296	REAGENTS	R	1/02/2024	715.16		128805		715.16
2006	HARTMANN BUILDING							
I-748068	HARTMANN BUILDING	R	1/02/2024	108.62		128806		108.62
4717	HIPPS CALEB							
I-202312218474	VOL FIREFIGHTER	R	1/02/2024	30.00		128807		30.00
1185	INDUSTRIAL RESCUE							
I-9874	REGIONAL RESCUE TRAINING	R	1/02/2024	1,600.00		128808		1,600.00
1	JESUS MUNOZ							
I-01745800	BOND REFUND	R	1/02/2024	833.00		128809		833.00
3119	KASEYA US SALES LLC							
I-2464547505514	KASEYA IMPLEMENTATION	R	1/02/2024	1,519.20		128810		1,519.20
4224	MALLORY SAFETY & SUPPLY							
I-5780096	2023-2024 UNIFORM ORDER	R	1/02/2024	544.96		128811		544.96
2978	MCCI							
I-RN15521	LASERFICHE RENEWAL	R	1/02/2024	29,666.66		128812		29,666.66
4293	CORY LUQUETTE							
I-448517	CORY LUQUETTE	R	1/02/2024	14.50		128813		14.50

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JAN2024-MONTHLY	SENIOR CITIZEN CENTER	R	1/02/2024	3,600.00		128814		3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-25884	MODERN CONCRETE & MATERIALS, L	R	1/02/2024	298.20		128815		298.20
0252	TERRY MORTON							
I-202312218475	TRAVEL EXPENSE 12/12-12/15	R	1/02/2024	835.14		128816		835.14
2020	MOTOROLA SOLUTIONS INC							
I-1411047610	VIDEO EVIDENCE STORAGE	R	1/02/2024	2,119.00		128817		2,119.00
4724	NORTH CENTRAL TEXAS COUNCIL OF							
I-65359	PFIA TRAINING	R	1/02/2024	270.00		128818		270.00
2471	NORTHERN SAFETY CO.							
I-905909268	COTTON & LEATHER GLOVES	R	1/02/2024	128.64		128819		128.64
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-355497	OIL DRY, CAR SOAP, DEF	R	1/02/2024	174.88		128820		
I-0443-356959	AIR CHUCK ACCESSORIES	R	1/02/2024	2.63		128820		177.51
4523	ODP BUSINESS SOLUTIONS, LLC							
I-345614655002	OFFICE SUPPLIES	R	1/02/2024	15.52		128821		15.52
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-1-2571-104648	OFFICE CHAIR	R	1/02/2024	499.99		128822		
I-2178-1-4238-104648	FILE BOXES & W2 FORMS	R	1/02/2024	45.98		128822		545.97
4726	POLANCO MIGUEL							
I-202312218477	REIM PRE EMPLOY DRG SCRN	R	1/02/2024	31.00		128823		31.00
4456	POLLARDS PROLAWN CARE AND							
I-084585	POLLARDS PROLAWN CARE AND	R	1/02/2024	56.88		128824		
I-084586	POLLARDS PROLAWN CARE AND	R	1/02/2024	625.00		128824		681.88
0308	QUILL CORPORATION							
I-32925498	CLEANING SUPPLIES	R	1/02/2024	102.40		128825		
I-35879343	CLEANING SUPPLIES	R	1/02/2024	80.24		128825		
I-35922052	CLEANING SUPPLIES	R	1/02/2024	115.31		128825		
I-36083914	ENVELOPES-WNDW W/RTRN	R	1/02/2024	134.94		128825		432.89
4434	RALPH CHED ENGELHARDT							
I-103818	KENDALL	R	1/02/2024	145.72		128826		145.72

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4596	RINGCENTRAL, INC.							
I-CD_000722510	MONTHLY SRVS 12/28-01/27/24	R	1/02/2024	2,672.24		128827		2,672.24
0315	RITTER @ HOME							
I-2312-986531	RITTER @ HOME	R	1/02/2024	84.64		128828		
I-2312-986773	RITTER @ HOME	R	1/02/2024	19.99		128828		
I-2312-996276	RITTER @ HOME	R	1/02/2024	31.74		128828		136.37
3975	CHASE ROMERO							
I-202312228478	TRAVEL EXPENSE 12/10-12/14	R	1/02/2024	438.75		128829		438.75
0329	SANITARY SUPPLY CO							
I-376343	DUST MOP,SCRAPPER,TP	R	1/02/2024	230.65		128830		
I-376644	PAPER GOODS	R	1/02/2024	277.91		128830		508.56
0338	SETZER HARDWARE							
I-149295	SETZER HARDWARE	R	1/02/2024	70.59		128831		70.59
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-78570	SOUTHEAST TEXAS PARTS AND EQUI	R	1/02/2024	18.49		128832		18.49
2590	SOUTHERN TIRE MART, LLC							
I-4580153015	TIRE UNIT 400002	R	1/02/2024	542.00		128833		
I-4580153056	TIRE UNIT 400003	R	1/02/2024	647.67		128833		1,189.67
0469	SRA OF TEXAS							
I-332462	ANALYSIS FEE	R	1/02/2024	452.00		128834		
I-332463	LABORATORY TESTING	R	1/02/2024	3,917.50		128834		4,369.50
2492	SUNBELT RENTALS							
I-148468888-0001	SUNBELT RENTALS	R	1/02/2024	170.00		128835		170.00
2056	TERRELL'S LAWN & TREE INC.							
I-705	RIENSTRA TREEL REMOVAL	R	1/02/2024	3,000.00		128836		3,000.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-266208	INSPECTION OF FIRE EXTIN	R	1/02/2024	205.00		128837		205.00
0355	TEXAS GAS SERVICE							
I-164.03	3724 SKYLINE 11/9-12/7	R	1/02/2024	164.03		128838		
I-202312228479	1548 NEDERLAND AVE 11/7-12/6	R	1/02/2024	150.60		128838		
I-202312228480	LIBRARY 11/8-12/7	R	1/02/2024	149.98		128838		
I-202312228481	1404 1/2 S 16TH 11/8-12/7	R	1/02/2024	169.92		128838		
I-202312228483	1515 CANAL 11/8-12/7	R	1/02/2024	149.12		128838		
I-202312228484	SERVICE CENTER 11/9-12/8	R	1/02/2024	332.58		128838		
I-202312228486	WATERPLANT 11/8-12/7	R	1/02/2024	149.08		128838		
I-202312228487	CITY HALL 11/8-12/7	R	1/02/2024	229.59		128838		
I-202312228488	WAREHOUSE 11/8-12/7	R	1/02/2024	147.34		128838		
I-202312228489	POLICE/FIRE 11/8-12/7	R	1/02/2024	183.27		128838		1,825.51

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0596	U.S. POSTAL SERVICE							
I-202401028492	POSTAGE MTR 106000595426	R	1/02/2024	3,000.00		128839		3,000.00
4259	UBEO LLC							
I-35433123	ADMIN COPIER AGREEMENT	R	1/02/2024	219.68		128840		
I-35523273	COPER LEASE/MAINTENANCE	R	1/02/2024	295.00		128840		514.68
1560	UNITED PARCEL SERVICE							
I-R627A7523-24	PICKUP/DELIVERY	R	1/02/2024	32.06		128841		32.06
0727	HD SUPPLY INC							
I-211869	LAB SUPPLIES	R	1/02/2024	894.74		128842		894.74
4602	LAW INDUSTRIES LLC							
I-282712	LAW INDUSTRIES LLC	R	1/02/2024	119.93		128843		119.93
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62715136	LIMESTONE BASE	R	1/02/2024	2,517.15		128844		2,517.15
1243	WELLS FARGO BANK							
I-202401028493	USPS #967 ANNUAL BOX RENEWAL	R	1/02/2024	332.00		128845		
I-202401028494	AMAZON-DSK FILE ORGANIZER	R	1/02/2024	48.60		128845		
I-202401028495	WINNS-PLUMBERS CPE	R	1/02/2024	85.00		128845		
I-202401028496	TX FLDPLN MGMT-CLASS CEU	R	1/02/2024	20.00		128845		
I-202401028497	TX FLDPLN MGMT-CFM MBRSHP RNWL	R	1/02/2024	100.00		128845		
I-202401028499	TX PLMBRS BRD-PLMBRS BRD FEE	R	1/02/2024	110.00		128845		
I-202401028500	SAFARILAND-ACCESSORIES	R	1/02/2024	406.48		128845		
I-202401028501	SAFARILAND-ACCESSORIES	R	1/02/2024	679.00		128845		
I-202401028502	AMAZON-HOLSTER & ACCESSORIES	R	1/02/2024	142.03		128845		
I-202401028503	OSS ACADEMY-TRNG TCOLE	R	1/02/2024	70.00		128845		
I-202401028504	AMAZON-HOLSTER-ACCESSORIES	R	1/02/2024	26.00		128845		
I-202401028505	USPS-CERT MAIL-OPN RCRDS RSPNS	R	1/02/2024	18.45		128845		
I-202401028506	BUCKSTIN GC CHRMS LNCH	R	1/02/2024	50.00		128845		
I-202401028507	TOUCH OF CAJUN-GC CHRIST LNCH	R	1/02/2024	50.00		128845		
I-202401028508	BUTCHER KORNER-GC CHRIST LNCH	R	1/02/2024	50.00		128845		
I-202401028509	LEGENDAIRY GLATO-GC CHRIST LNC	R	1/02/2024	51.50		128845		
I-202401028510	BAUBLES & BLISS-GC CHRIST LNCH	R	1/02/2024	30.00		128845		
I-202401028511	SASSYTRNDZ-GC CHRIST LNCH	R	1/02/2024	25.00		128845		
I-202401028512	FOR LOVE OF FOOD-GC CHRIST LNC	R	1/02/2024	40.00		128845		
I-202401028513	ACE HOBBY-GC CHRIST LNCH	R	1/02/2024	30.00		128845		
I-202401028514	BRICK OVEN-GC CHRIST LNCH	R	1/02/2024	50.00		128845		
I-202401028515	TIP TOP NAILS-GC CHRIST LNCH	R	1/02/2024	40.00		128845		
I-202401028516	BOBBYS HOMESTYLE-GC CHRIST LNC	R	1/02/2024	50.00		128845		
I-202401028517	NEDERLAND NAIL-GC CHRIST LNCH	R	1/02/2024	40.00		128845		
I-202401028518	TXMC-ELECTION SEM REGISTRATION	R	1/02/2024	350.00		128845		
I-202401028519	TXMC-ELECTION SEM REGISTRATION	R	1/02/2024	350.00		128845		
I-202401028520	AMAZON-DVD	R	1/02/2024	14.96		128845		
I-202401028521	AMAZON-DVD	R	1/02/2024	24.96		128845		

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I-202401028522	AMAZON-DVD	R	1/02/2024	41.94		128845		
I-202401028523	AMAZON-DVD	R	1/02/2024	40.96		128845		
I-202401028524	AMAZON-DVD	R	1/02/2024	19.96		128845		
I-202401028525	AMAZON-WOOD/ACRYLIC SHEETS	R	1/02/2024	371.91		128845		
I-202401028526	PARTY CITY-SANTA WIG & BEARD	R	1/02/2024	33.00		128845		
I-202401028527	AMAZON-DVD	R	1/02/2024	19.96		128845		
I-202401028528	AMAZON-DVD	R	1/02/2024	17.96		128845		
I-202401028529	GO DADDY-DNS RENEWAL	R	1/02/2024	59.88		128845		
I-202401028530	UBIQUITI STORE-G2 STARTER KIT	R	1/02/2024	776.19		128845		
I-202401028531	UBIQUITI STORE-DREAM MACHINE	R	1/02/2024	710.15		128845		
I-202401028532	DIGITAL RIVER-WRKSTN 17 PRO	R	1/02/2024	539.09		128845		
I-202401028533	GOLDEN CROISSANT-COOKIES	R	1/02/2024	60.00		128845		
I-202401028534	AMAZON-MONITOR STAND	R	1/02/2024	29.99		128845		
I-202401028535	AMAZON-PWR SUPPLY	R	1/02/2024	41.71		128845		
I-202401028536	AMAZON-PWR CRD	R	1/02/2024	58.47		128845		
I-202401028537	DELL-PWR ADPTR	R	1/02/2024	32.00		128845		
I-202401028538	APPLE	R	1/02/2024	12.98		128845		
I-202401028539	BEST BUY-FRAUD	R	1/02/2024	139.98		128845		
I-202401028540	ADOBE-CREATIVE CLOUD ALL APPS	R	1/02/2024	714.32		128845		
I-202401028541	LAQUINTA-CYBER SECURITY DEFNSE	R	1/02/2024	447.60		128845		
I-202401028542	MICROSOFT-AZURE SUPPORT	R	1/02/2024	31.40		128845		
I-202401028543	BOBBYS HOMESTYLE-MEALS	R	1/02/2024	39.58		128845		
I-202401028544	AMAZON-TRANSCIEVER	R	1/02/2024	83.54		128845		
I-202401028545	BUTCHERS KORNER-IT GLUE TRNNG	R	1/02/2024	34.52		128845		
I-202401028546	WALMRT-SNS FULL MNT-PORTER	R	1/02/2024	63.87		128845		
I-202401028547	AMTEK INFOR-CIVCAST	R	1/02/2024	99.99		128845		
I-202401028548	AMAZON-DOG DNA KIT	R	1/02/2024	78.74		128845		
I-202401028549	ACWREATHS-CHRISTMAS WREATH	R	1/02/2024	1,499.95		128845		
I-202401028550	AMAZON-MINOR TOOLS/EQUIP	R	1/02/2024	275.04		128845		
I-202401028551	DSHS-RNWL EMS PERSONNEL	R	1/02/2024	64.00		128845		
I-202401028552	TARGET-GC CITY LUNCHEON	R	1/02/2024	125.00		128845		
I-202401028553	TARGET-GC CTY LUNCHEON	R	1/02/2024	12.96		128845		
I-202401028554	SCHOONER-GC CHRIST LUNCH	R	1/02/2024	50.00		128845		
I-202401028555	RITTER-GC CHRIST LUNCHEON	R	1/02/2024	50.00		128845		
I-202401028556	GOLDEN CROISSANT-GC CHRIST LNC	R	1/02/2024	20.00		128845		
I-202401028557	GOLDEN CROISSANT-GC CHRST LNCH	R	1/02/2024	20.00		128845		
I-202401028558	ACADEMY-GC CHRST LNCH	R	1/02/2024	75.00		128845		
I-202401028559	WALMART-GC CHRST LNCH	R	1/02/2024	75.00		128845		
I-202401028560	TARGET-CHRST LNCH DOOR PRIZE	R	1/02/2024	194.83		128845		
I-202401028561	AMAZON-GC FOR LNCH	R	1/02/2024	75.00		128845		
I-202401028563	JUDICES-GC CTY LNCH	R	1/02/2024	25.00		128845		10,445.45
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202401048566	LIFE,AD&D,LTD,RL,SL - JAN 24	R	1/04/2024	7,224.77		128861		7,224.77

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4686	MEAGAN HATCHER							
I-202401038564	TRAVEL ADVANCE 1/10-1/12	R	1/04/2024	524.95		128862		524.95
4261	UHS PREMIUM BILLING							
I-950809755132	VISION - JANUARY 2024	R	1/04/2024	1,156.65		128863		1,156.65
0835	UNDERWOOD JONI							
I-202401038565	TRAVEL ADVANCE 1/10-1/12	R	1/04/2024	66.00		128864		66.00
0328	SAM'S CLUB DIRECT							
I-GTNZUK	MISC CLEANING SUPPLIES/CHARMIN	R	1/08/2024	144.44		128883		
I-GTQYJF	RENEWAL FEES	R	1/08/2024	515.00		128883		659.44
2818	DATA MANAGEMENT, INC.							
I-00313915	TIMECLOCK RENEWAL	R	1/08/2024	7,915.69		128884		7,915.69
0418	U.S. POSTAL SERVICE							
I-202401098567	BOX 1165 ANNUAL RENEWAL	R	1/09/2024	332.00		128885		332.00
2975	ACCUSOURCE INC.							
I-114202	NEW HIRE BACKGROUND	R	1/16/2024	191.40		128896		191.40
2564	ACE IMAGEWEAR							
I-882252	MAT CLEANING AT CITY HALL	R	1/16/2024	61.45		128897		
I-882253	YEARLY MATS	R	1/16/2024	53.83		128897		
I-882254	B-WEEKLY MAT CLEANING	R	1/16/2024	57.32		128897		
I-882258	PD DOORMATS	R	1/16/2024	42.04		128897		214.64
1610	ADVANCE AUTO PARTS							
I-585640023	UNIT 61	R	1/16/2024	171.50		128898		171.50
3091	AGS TENT RENTAL, INC.							
I-231219	CHAIR/TABLE RENTAL	R	1/16/2024	397.00		128899		397.00
3613	ALLIED BREATHING AIR, LLC							
I-20240046	BREATHING AIR SERVICES	R	1/16/2024	815.98		128900		815.98
2970	ARMORSHRED, LP							
I-75288	DEPARTMENT SHREDING	R	1/16/2024	19.95		128901		19.95
0356	AT&T							
I-202401138580	MNTHLY TELE/MDM/FX 12/29-1/28	R	1/16/2024	1,131.97		128902		1,131.97

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1473	AT&T LONG DISTANCE							
I-202401138579	LONG DISTANCE THRU 12/26/23	R	1/16/2024	24.15		128903		24.15
0025	BAKER & TAYLOR , INC.							
I-5018690903	AUDIO 2023	R	1/16/2024	52.16		128904		
I-5018690904	DEC 2023 -- FIC	R	1/16/2024	10.77		128904		
I-5018690905	DEC 2023 -- YA & JUV	R	1/16/2024	91.45		128904		
I-5018702371	DEC 2023 -- YA & JUV	R	1/16/2024	5.99		128904		
I-5018705657	AUDIO 2023	R	1/16/2024	27.45		128904		
I-5018705658	DEC 2023 -- YA & JUV	R	1/16/2024	4.19		128904		
I-5018705659	JAN 2024 -- FIC	R	1/16/2024	185.98		128904		
I-5018705660	JAN 2024 -- NF	R	1/16/2024	123.41		128904		
I-5018705661	JAN 2024 -- YA & JUV	R	1/16/2024	308.23		128904		809.63
0756	BRYSTAR CONTRACTING, INC.							
I-6465-2	STORM SEWER IMPROVEMENTS	R	1/16/2024	303,031.00		128905		
I-6474-3	STORM SEWER IMPROVEMENTS	R	1/16/2024	38,293.16		128905		341,324.16
2320	CROW-BURLINGAME CO.							
I-218-183383	CROW-BURLINGAME CO.	R	1/16/2024	13.10		128906		
I-218-183643	PARTS FOR SOLID WASTE	R	1/16/2024	49.98		128906		
I-218-183746	WHEEL NUT	R	1/16/2024	16.20		128906		79.28
3544	THE C T BRANNON CORPORATION							
I-33167	POND ENGINEERING	R	1/16/2024	1,050.00		128907		
I-33262	POND ENGINEERING	R	1/16/2024	525.00		128907		
I-33348	POND ENGINEERING	R	1/16/2024	2,100.00		128907		3,675.00
1	CESAR MUNOZ							
I-10487	REIM TOW FEES	R	1/16/2024	187.23		128908		187.23
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901010124	PUBLIC WORKS WAREHOUSE	R	1/16/2024	223.09		128909		
I-184929101122123	TV SERVICE-PUBLIC SAFETY	R	1/16/2024	120.62		128909		
I-184929201122123	POLICE/FIRE MCML	R	1/16/2024	1,677.76		128909		
I-184929401122123	CITY HALL INTERNET	R	1/16/2024	166.68		128909		
I-184929801122123	ANNUAL CABLE/INTERNET	R	1/16/2024	100.50		128909		
I-184929901122123	INTERNET/TV HENSON BLDG	R	1/16/2024	202.56		128909		
I-184930901122123	PARKS DEPARTMENT	R	1/16/2024	135.69		128909		2,626.90
0080	COASTAL BUSINESS FORMS							
I-21588	5000 LASER CHECKS	R	1/16/2024	615.78		128910		615.78

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0082	COBURN SUPPLY COMPANY, INC.							
I-56223160	COBURN SUPPLY COMPANY, INC.	V	1/16/2024	69.78		128911		69.78
0082	COBURN SUPPLY COMPANY, INC.							
M-CHECK	COBURN SUPPLY COMPANY, IVOIDED	V	1/16/2024			128911		69.78CR
3979	CORE & MAIN							
I-U192289	WATER/SEWER INVENTORY	R	1/16/2024	431.11		128912		431.11
3288	COTTON CARGO							
I-73892	TILLIE PT UNIFORMS	R	1/16/2024	176.40		128913		176.40
0098	CURETON AND SON							
I-9710	PUMP RENTAL	R	1/16/2024	42.00		128914		42.00
0450	CUSTOM PRODUCTS CORP.							
I-403225	U CHANNEL POST BRACKETS	R	1/16/2024	406.93		128915		406.93
4677	APC MOTORS LLC							
I-46056	REAR BRAKES TRUCK 11	R	1/16/2024	398.45		128916		
I-46094	A/C BLOWER SWITCH	R	1/16/2024	491.39		128916		889.84
0103	DELL MARKETING L.P.							
I-10711508999	PRECISION 3580	R	1/16/2024	2,043.77		128917		2,043.77
0106	DEMCO, INC.							
I-7417942	PROCESSING SUPPLIES	R	1/16/2024	525.52		128918		525.52
4604	DISC GOLF ASSOCIATION							
I-77974	SIGNS FOR RIENSTRA	R	1/16/2024	385.00		128919		385.00
0110	DISTRIBUTION INTERNATIONAL							
I-51545091	PAPER TOWELS	R	1/16/2024	590.10		128920		590.10
3643	LAIRO W DOWDEN JR.							
I-202401138581	TRAVEL EXPENSE 5/2-5/423	R	1/16/2024	743.00		128921		743.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN_CD2329-122023	LAB FEES	R	1/16/2024	1,040.00		128922		1,040.00
1213	DOUBLE G INC							
I-1-0014043	UNIT 47	R	1/16/2024	7.00		128923		
I-1-0014044	TOWER-11 INSPECTION	R	1/16/2024	7.00		128923		
I-1-0014639	UNIT 22	R	1/16/2024	14.50		128923		
I-1-0014640	RESCUE-18 OIL CHANGE	R	1/16/2024	109.00		128923		137.50

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0128	ENTERGY							
I-480003293036	4558 HODGSON RD 11/27-12/28	R	1/16/2024	99.85		128924		99.85
2518	FIDELITY EXTERMINATING COMPANY							
I-13406	YEARLY EXTERMINATION	R	1/16/2024	110.00		128925		110.00
3486	FISH WINDOW CLEANING							
I-2657-40438	WINDOW CLEANING	R	1/16/2024	155.00		128926		155.00
2715	MARK ALLEN FOREY							
I-202401138578	VOL FIREFIGHTER	R	1/16/2024	45.00		128927		45.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106045723	POSTAGE MACHINE LEASE	R	1/16/2024	60.00		128928		60.00
4566	FUNCTION 4							
I-1088887	PER COPY OVERCHARGE	R	1/16/2024	10.78		128929		10.78
2965	GALE/CENGAGE LEARNING							
I-83156115	LARGE PRINT 40% SALE	R	1/16/2024	407.80		128930		407.80
0143	GALLS, LLC							
I-026627305	BOOTS	R	1/16/2024	397.52		128931		
I-026635199	BOOTS	R	1/16/2024	598.50		128931		
I-026635210	BOOTS	R	1/16/2024	481.27		128931		1,477.29
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628536	1273.42 FY WASTE, 196 FY SLUDG	R	1/16/2024	10,771.05		128932		10,771.05
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281310	TIRE FOR UNIT 30024	R	1/16/2024	289.29		128933		
I-014-1281321	TIRES FOR UNIT 30017	R	1/16/2024	1,477.59		128933		1,766.88
3611	GREATAMERICA FINANCIAL SVCS							
I-35577104	COPIER LEASE PAYMENTS	R	1/16/2024	107.62		128934		107.62
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-14531	GRANT ADMIN-GLO/CDBG PROJ	R	1/16/2024	61,764.33		128935		61,764.33
2086	GT DISTRIBUTORS - AUSTIN							
I-35922	2023-2024 UNIFORM ORDER	R	1/16/2024	37.79		128936		
I-35923	2023-2024 UNIFORM ORDER	R	1/16/2024	50.39		128936		
I-35928	2023-2024 UNIFORM ORDER	R	1/16/2024	100.78		128936		
I-36280	2023-2024 UNIFORM ORDER	R	1/16/2024	108.00		128936		
I-36298	2023-2024 UNIFORM ORDER	R	1/16/2024	100.78		128936		
I-36618	2023-2024 UNIFORM ORDER	R	1/16/2024	26.00		128936		
I-65949	2023-2024 UNIFORM ORDER	R	1/16/2024	151.17		128936		574.91

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2230	INTERSTATE BILLING SERVICE, IN							
I-37550	INTERSTATE BILLING SERVICE, IN	R	1/16/2024	450.92		128937		
I-67510	INTERSTATE BILLING SERVICE, IN	R	1/16/2024	39.66		128937		490.58
4643	GM THREE ENTERPRISES							
I-1001	CAR WASHING	R	1/16/2024	377.30		128938		377.30
4661	ROBERT M MCCARTHY SR							
I-67394	NYLON 1.5" LINER BELT HOOK	R	1/16/2024	25.08		128939		25.08
0187	INGRAM LIBRARY SERVICES							
I-78267715	SEPT 2023 -- NEW	R	1/16/2024	695.68		128940		
I-78267716	SEPT 2023 -- GN/PICTURE	R	1/16/2024	702.56		128940		
I-78267717	SERIES UPGRADE 2023	R	1/16/2024	60.48		128940		
I-78319023	SEPT 2023 -- NEW	R	1/16/2024	46.03		128940		
I-78319024	SEPT 2023 -- GN/PICTURE	R	1/16/2024	66.50		128940		
I-78319025	SERIES UPGRADE 2023	R	1/16/2024	43.78		128940		
I-78482030	OCT 2023 -- REPLACEMENT	R	1/16/2024	306.56		128940		
I-78482031	OCT 2023 -- NEW	R	1/16/2024	633.74		128940		
I-78482032	OCT 2023 -- GN/PICTURE BK	R	1/16/2024	591.22		128940		
I-78482033	SEPT 2023 -- NEW	R	1/16/2024	10.03		128940		
I-78482034	SEPT 2023 -- GN/PICTURE	R	1/16/2024	33.88		128940		
I-78482035	SERIES UPGRADE 2023	R	1/16/2024	14.30		128940		
I-78536373	OCT 2023 -- REPLACEMENT	R	1/16/2024	25.45		128940		
I-78536374	OCT 2023 -- NEW	R	1/16/2024	92.63		128940		
I-78536375	OCT 2023 -- GN/PICTURE BK	R	1/16/2024	108.51		128940		
I-78536376	SERIES UPGRADE 2023	R	1/16/2024	24.13		128940		
I-78579187	SEPT 2023 -- NEW	R	1/16/2024	14.84		128940		
I-78759186	OCT 2023 -- GN/PICTURE BK	R	1/16/2024	51.36		128940		
I-78759188	SEPT 2023 -- GN/PICTURE	R	1/16/2024	34.93		128940		
I-78759189	SERIES UPGRADE 2023	R	1/16/2024	35.88		128940		
I-78807504	OCT 2023 -- REPLACEMENT	R	1/16/2024	7.07		128940		
I-78807505	OCT 2023 -- NEW	R	1/16/2024	49.36		128940		
I-78807506	AUDIO 2023	R	1/16/2024	113.40		128940		
I-78807507	NOV 2023 -- NEW	R	1/16/2024	357.38		128940		
I-78807508	NOV 2023 -- NF	R	1/16/2024	381.06		128940		
I-78807509	NOV 2023 -- GN & PICTURE	R	1/16/2024	335.56		128940		
I-78807510	SEPT 2023 -- NEW	R	1/16/2024	8.82		128940		
I-78807511	SERIES UPGRADE 2023	R	1/16/2024	26.97		128940		
I-78857578	AUDIO 2023	R	1/16/2024	39.40		128940		
I-78857579	NOV 2023 -- NEW	R	1/16/2024	4.12		128940		
I-78857580	NOV 2023 -- NF	R	1/16/2024	113.07		128940		
I-78857581	NOV 2023 -- GN & PICTURE	R	1/16/2024	99.01		128940		
I-78857582	SERIES UPGRADE 2023	R	1/16/2024	7.06		128940		
I-78938089	NOV 2023 -- NEW	R	1/16/2024	96.40		128940		
I-78938090	NOV 2023 -- NF	R	1/16/2024	60.93		128940		
I-78938091	NOV 2023 -- GN & PICTURE	R	1/16/2024	73.49		128940		
I-78938092	SEPT 2023 -- GN/PICTURE	R	1/16/2024	10.06		128940		

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I-78963908	OCT 2023 -- GN/PICTURE BK	R	1/16/2024	9.00		128940		
I-78963909	NOV 2023 -- NEW	R	1/16/2024	13.77		128940		
I-78963910	NOV 2023 -- NF	R	1/16/2024	16.96		128940		
I-78963911	NOV 2023 -- GN & PICTURE	R	1/16/2024	10.06		128940		
I-79453410	OCT 2023 -- GN/PICTURE BK	R	1/16/2024	6.35		128940		
I-79453411	NOV 2023 -- NEW	R	1/16/2024	80.80		128940		
I-79453412	NOV 2023 -- NF	R	1/16/2024	47.22		128940		
I-79453413	NOV 2023 -- GN & PICTURE	R	1/16/2024	35.48		128940		
I-79453414	DEC 2023 -- GN/PICTURE BK	R	1/16/2024	266.89		128940		
I-79453415	DEC 2023 -- NEW	R	1/16/2024	348.13		128940		
I-79521428	NOV 2023 -- NF	R	1/16/2024	33.58		128940		
I-79521429	DEC 2023 -- GN/PICTURE BK	R	1/16/2024	76.75		128940		
I-79521430	DEC 2023 -- NEW	R	1/16/2024	37.71		128940		6,358.35
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20231231	LEXISNEXIS SERV ICE	R	1/16/2024	200.00		128945		200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202401128577	COURT COLLECTION FEES NOV23	R	1/16/2024	1,034.12		128946		1,034.12
3749	LJA ENGINEERING, INC							
I-202332752	MONTHLY SERVER FEE	R	1/16/2024	173.76		128947		173.76
0225	LOWER NECHES VALLEY							
I-030-12159	UNTREATED WATER 12/1-12/31	R	1/16/2024	49,622.98		128948		49,622.98
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON010124	JANITORIAL SERVICES	R	1/16/2024	2,150.00		128949		2,150.00
0754	MID COUNTY PLUMBING, LLC							
I-37627	PLUMBING REPAIRS	R	1/16/2024	583.10		128950		583.10
4281	MODERN CONCRETE & MATERIALS, L							
I-26365	MODERN CONCRETE & MATERIALS, L	R	1/16/2024	321.30		128951		321.30
0575	MOORMAN & ASSOCIATES P C							
I-10744	WORKSTEPS - SPELL	R	1/16/2024	170.00		128952		
I-10744-1	WORKSTEPS - ROSALES	R	1/16/2024	170.00		128952		340.00
0252	TERRY MORTON							
I-202401138584	TRAVEL EXPENSE 1/7-1/10	R	1/16/2024	583.05		128953		583.05
2471	NORTHERN SAFETY CO.							
I-905948055	DISINFECTANT	R	1/16/2024	40.85		128954		40.85

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-348459336-001	OFFICE SUPPLIES	R	1/16/2024	333.96		128955		
I-348459339-001	OFFICE SUPPLIES	R	1/16/2024	12.99		128955		
I-348513161001	HP M283FDW	R	1/16/2024	569.57		128955		
I-348910597-001	PD OFFICE SUPPLIES	R	1/16/2024	515.95		128955		
I-349319670-001	TONER	R	1/16/2024	300.95		128955		
I-349428220001	OFFICE SUPPLIES	R	1/16/2024	51.50		128955		
I-349444092001	OFFICE SUPPLIES	R	1/16/2024	23.99		128955		1,808.91
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-1-4762-104648	SSD HARD DRIVE	R	1/16/2024	48.99		128956		48.99
1101	OVERHEAD DOOR COMPANY							
I-277377	REPAIR BAY DOOR	R	1/16/2024	265.25		128957		265.25
2180	NOAH PERRYMAN							
I-202401128576	MILEAGE REIMB 10/2-12/21/23	R	1/16/2024	21.62		128958		21.62
4538	PGAL INC							
I-1006689.02	ENGINEERING SERVICES	R	1/16/2024	313.64		128959		313.64
3542	THE PHOENIX DESIGN GROUP, INC.							
I-15849	CONFETTI SNOW COA 2023	R	1/16/2024	2,755.00		128960		2,755.00
4456	POLLARDS PROLAWN CARE AND							
I-84587	MOW LIFT STATIONS	R	1/16/2024	320.00		128961		320.00
4359	POLYDYNE INC							
I-1797649	POLYMER	R	1/16/2024	2,980.80		128962		
I-1797652	POLYMER	R	1/16/2024	1,490.40		128962		
I-1797909	POLYMER	R	1/16/2024	1,490.40		128962		5,961.60
3151	PRO CHEM							
I-157157	LAB SUPPLIES	R	1/16/2024	1,062.99		128963		1,062.99
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001141436RI	2 YARD DUMPSTER	R	1/16/2024	437.09		128964		437.09
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001152405	2 YARD DUMPSTER	R	1/16/2024	434.13		128965		434.13
0315	RITTER @ HOME							
I-2312-500283	DEMO DEMON RECP BLD 9"	R	1/16/2024	27.98		128966		
I-2401-516032	YELLOW PINE	R	1/16/2024	17.37		128966		
I-2401-518352	GLOVES & FLASHLIGHT	R	1/16/2024	69.98		128966		
I-2401-519301	TOOLS	R	1/16/2024	111.96		128966		
I-2401-521325	RAIN SUIT	R	1/16/2024	21.99		128966		
I-2401-521438	INSULATION	R	1/16/2024	407.92		128966		657.20

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4178	INTERSTATE BILLING SERVICE, IN							
I-3035567962	VEHICLE REPAIR UNIT 20001	R	1/16/2024	677.50		128967		
I-3035567963	VEHICLE REPAIR UNIT 30024	R	1/16/2024	374.00		128967		1,051.50
3465	RWL GROUP							
I-22411	WINDSTORM/RISK CONS	R	1/16/2024	900.00		128968		900.00
3902	S & S SPRINKLER CO., LLC							
I-125150	HOOD SUPPRESSION INSPECT	V	1/16/2024	355.00		128969		355.00
3902	S & S SPRINKLER CO., LLC							
M-CHECK	S & S SPRINKLER CO., LLCVOIDED	V	1/16/2024			128969		355.00CR
0328	SAM'S CLUB DIRECT							
I-10132108802	CLEANING SUPPLIES	R	1/16/2024	97.54		128970		97.54
0338	SETZER HARDWARE							
C-149470	TOOLS FOR SHOP	R	1/16/2024	11.69CR		128971		
I-149345	SETZER HARDWARE	R	1/16/2024	43.15		128971		
I-149349	SETZER HARDWARE	R	1/16/2024	5.99		128971		
I-149465	TOOLS FOR SHOP	R	1/16/2024	44.98		128971		
I-149516	FLASHLIGHT	R	1/16/2024	53.99		128971		136.42
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00512994	BULLWALL RENEWAL	R	1/16/2024	38,224.90		128972		38,224.90
3965	SIGN DOCTOR, INC							
I-21741-FINAL	WATCHFIRE 8mm LED SIGN	R	1/16/2024	50,075.00		128973		
I-22059	ELECTRICAL SERVICE	R	1/16/2024	650.00		128973		50,725.00
2003	SOUTEX SURVEYORS, INC.							
I-51396	DOORNBOS PARKING LOT	R	1/16/2024	500.00		128974		500.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-59332	HEALTHY INITIATIVES REV	R	1/16/2024	125.00		128975		125.00
1434	SOUTHEAST TEXAS BUILDING							
I-31706	JANITORIAL SERVICES	R	1/16/2024	1,022.40		128976		1,022.40
0574	STATE TREASURER (BC)							
I-202401128574	12/31 QTR ENDING FEES	R	1/16/2024	59.40		128977		59.40
3880	JOSEPH STUART							
I-202401128575	VOL FIREFIGHTER	R	1/16/2024	30.00		128978		30.00

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4603	T-MOBILE USA INC							
I-202401128572	AIR CARD SERVICE	R	1/16/2024	57.40		128979		
I-202401128573	AIR CARD SERVICE	R	1/16/2024	57.40		128979		114.80
2061	TCEQ							
I-GPS0259423	STORMWATER PERMIT FY24	R	1/16/2024	100.00		128980		100.00
2061	TCEQ							
I-GPS0289620	STORMWATER PERMIT FY24	R	1/16/2024	200.00		128981		200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-266964	FIRE ALARM MONITORING	R	1/16/2024	150.00		128982		150.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-5210	ANDREW ARNOLD-MBRSHR RENEW	R	1/16/2024	50.00		128983		50.00
3930	TND WORKWEAR CO LLC							
I-13825	BALLISTIC VEST- J REESE	R	1/16/2024	945.95		128984		
I-14504	GONZALES / PERRIRAZ	R	1/16/2024	98.90		128984		1,044.85
4700	TRU-FLO PLUMBING LLC							
I-4888	SEWER LINE TIE IN	R	1/16/2024	6,820.00		128985		6,820.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-451098	UB NOTIFICATION ANNUAL PO	R	1/16/2024	101.70		128986		
I-025-451589	W2 INCODE TRAINING	R	1/16/2024	275.00		128986		376.70
0418	U.S. POSTAL SERVICE							
I-202401128570	PERMIT #80 ANNUAL FEE	V	1/16/2024	290.00		128987		290.00
0418	U.S. POSTAL SERVICE							
M-CHECK	U.S. POSTAL SERVICE	VOIDED	V	1/16/2024		128987		290.00CR
3135	VINCENTS A/C REFRIGERATION COR							
I-2024003	ICE MACHINE MAINTENANCE	R	1/16/2024	391.10		128988		391.10
4275	VISA							
I-202401148585	HOBBY LOBBY-CRAFT SUPPLIES	R	1/16/2024	23.04		128989		
I-202401148586	DOLLAR GENERAL - CANDY PARADE	R	1/16/2024	69.66		128989		
I-202401148587	BUTCHERS KORNER-PAB MEETING	R	1/16/2024	64.00		128989		
I-202401148588	AMAZON-PPE.OFFICE SUPPLIES	R	1/16/2024	81.75		128989		
I-202401148589	AMAZON-PPE/OFFICE SUPPLIES	R	1/16/2024	248.05		128989		
I-202401148590	SHOPUSAPICKLEBALL - NET	R	1/16/2024	499.90		128989		
I-202401148591	TROOP INDUSTRIAL - GLOVES	R	1/16/2024	271.20		128989		
I-202401148592	COLORBLEND - TULIPS BOSTON AV	R	1/16/2024	519.80		128989		
I-202401148593	AMAZON-PICKLEBALL SUPPLIES	R	1/16/2024	55.98		128989		
I-202401148594	AMAZON-PICKBALL SUPPLIES	R	1/16/2024	69.96		128989		
I-202401148595	UNDER ARMOUR-STAFF SHIRTS	R	1/16/2024	362.36		128989		

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I-202401148596	UNDER ARMOR-STAFF SHIRTS	R	1/16/2024	57.25		128989		
I-202401148597	UNDER ARMOUR - STAFF SHIRTS	R	1/16/2024	29.23		128989		
I-202401148598	NAPA AUTO PARTS-BATTERY	R	1/16/2024	205.29		128989		
I-202401148599	HARBOR FREIGHT-TRAILER LT KIT	R	1/16/2024	64.91		128989		
I-202401148600	AMAZON-PICKLEBALL SUPPLIES	R	1/16/2024	79.98		128989		
I-202401148601	AMAZON-STAFF CLOTHING	R	1/16/2024	74.84		128989		
I-202401148603	AMAZON-FLOOR MARKERS	R	1/16/2024	10.00		128989		2,787.20
4405	WALMART COMMUNITY CARD							
I-03695	OFFICE SUPPLIES	R	1/16/2024	37.14		128991		
I-04652	WALMART COMMUNITY CARD	R	1/16/2024	90.32		128991		127.46
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-74188	2022-2023 FINANCIAL AUDIT	R	1/16/2024	25,000.00		128992		25,000.00
4380	WEX HEALTH INC							
I-1871616-IN	HRA/HSA ADMIN FEES	R	1/16/2024	80.40		128993		80.40
4615	WORKQUEST							
I-PINV0240100	DWI BLOOD KITS	R	1/16/2024	217.50		128994		217.50
4582	ENVIRONMENTAL ALLIES INC							
I-8621-9r3	DRAINAGE IMPROVEMENT	R	1/19/2024	52,275.17		129005		52,275.17
4673	QUARLES PETROLEUM							
I-CT-1788275	UNLEADED FUEL DEC 23	R	1/19/2024	5,987.95		129006		5,987.95
0418	U.S. POSTAL SERVICE							
I-202401188604	RENEWAL PERMIT #80	R	1/19/2024	310.00		129007		310.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	175	896,715.00	0.00	895,508.83
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,206.17CR	1,206.17CR	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	179	895,508.83	0.00			895,508.83
BANK: AP	TOTALS:		179	895,508.83	0.00			895,508.83
REPORT TOTALS:			179	895,508.83	0.00			895,508.83