

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	TEXAS MUNICIPAL RETIREMENT SYS							
C-202403148871	TEXAS MUNICIPAL RETIREMENT SYS	D	3/12/2024	0.03CR		000552		
I-202403138869	TEXAS MUNICIPAL RETIREMENT SYS	D	3/12/2024	0.03		000552		
0002	A & A EQUIPMENT							
I-77866	REPAR PRESSURE WASHER	R	3/01/2024	736.64		129326		736.64
2564	ACE IMAGEWEAR							
I-892300	MAT CLEANING AT CITY HALL	R	3/01/2024	61.45		129327		
I-892301	PD DOORMATS	R	3/01/2024	53.83		129327		
I-892304	MAT MAINTENANCE	R	3/01/2024	32.06		129327		
I-892305	YEARLY RUGS	R	3/01/2024	42.04		129327		
I-895638	MAT CLEANING AT CITY HALL	R	3/01/2024	61.45		129327		
I-895639	DOORMAT CLEANING	R	3/01/2024	53.83		129327		
I-895644	YEARLY RUGS	R	3/01/2024	42.04		129327		346.70
1610	ADVANCE AUTO PARTS							
I-585640413	UNIT 1	R	3/01/2024	46.20		129328		46.20
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-302752	FIRE ALARM	R	3/01/2024	35.00		129329		35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-251301	VETERINARY SERVICES	R	3/01/2024	235.01		129330		
I-251302	SPAY & NEUTER PROGRAM	R	3/01/2024	125.00		129330		
I-251498	SPAY & NEUTER PROGRAM	R	3/01/2024	145.00		129330		
I-251607	SPAY & NEUTER PROGRAM	R	3/01/2024	145.00		129330		650.01
4066	AOS TREATMENT SOLUTIONS, LLC							
I-28469	POLYMER	R	3/01/2024	38,307.90		129331		38,307.90
2970	ARMORSHRED, LP							
I-76061	SHREDDING SERVICE	R	3/01/2024	24.95		129332		
I-76085	SECURITY TOTES SERVICE	R	3/01/2024	76.95		129332		
I-76178	SECURITY CONSOLE BINS	R	3/01/2024	19.95		129332		
I-76179	DEPARTMENT SHREDDING	R	3/01/2024	39.90		129332		161.75
0025	BAKER & TAYLOR , INC.							
I-5018763698	JAN 2024 -- YA & JUV	R	3/01/2024	10.43		129333		
I-5018763699	BOOKTOK 2024	R	3/01/2024	73.80		129333		
I-5018763700	FEB 2024 -- FIC	R	3/01/2024	71.89		129333		
I-5018763701	FEB 2024 -- YA & JUV	R	3/01/2024	71.43		129333		
I-5018763702	FEB 2024 -- NF	R	3/01/2024	40.82		129333		268.37

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4009	FOXHOVEN INC							
I-317271	PROOFPOINT	R	3/01/2024	178.20		129334		
I-317275	ZADARA UPGRADE	R	3/01/2024	2,820.35		129334		2,998.55
2320	CROW-BURLINGAME CO.							
C-218-184878	WATER PUMP	R	3/01/2024	144.89CR		129335		
C-218-184884	WATER PUMP	R	3/01/2024	93.44CR		129335		
I-218-184858	WATER PUMP	R	3/01/2024	179.87		129335		
I-218-184873	WATER PUMP	R	3/01/2024	157.41		129335		
I-218-184883	WATER PUMP	R	3/01/2024	153.08		129335		
I-218-184971	LITHIUM BATTERY	R	3/01/2024	4.79		129335		
I-218-185201	KENDALL	R	3/01/2024	4.79		129335		
I-218185199	KENDALL	R	3/01/2024	378.40		129335		640.01
0065	CENTER POINT PUBLISHING							
I-2071762	ANNAUL LARGE PRINT STANDI	R	3/01/2024	98.28		129336		98.28
3488	CENTERPOINT ENERGY							
I-202402238736	2335 S HWY 69 1/4-2/6	R	3/01/2024	55.05		129337		
I-202402238737	8023 VITERBO RD 1/4-2/6	R	3/01/2024	56.54		129337		
I-202402238738	3724 AIRLINE DR 1/4-2/6	R	3/01/2024	56.45		129337		
I-202402238739	4558HODGSON RD 1/4-2/6	R	3/01/2024	57.84		129337		225.88
0066	CERTIFIED LABORATORIES							
I-8570700	OIL/LUBRICANTS	R	3/01/2024	977.70		129338		977.70
4677	APC MOTORS LLC							
I-0046080	UNIT 62	R	3/01/2024	1,281.61		129339		
I-0046257	UNIT 23	R	3/01/2024	107.62		129339		
I-0046270	UNIT 1	R	3/01/2024	271.20		129339		
I-0046292	UNIT 21	R	3/01/2024	112.28		129339		1,772.71
1	DANIEL ILES							
I-202402288760	DRG SCR N REIM	R	3/01/2024	31.00		129340		31.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202403018838	LIFE,AD&D,LTD,RL,SL-MAR 24	R	3/01/2024	7,188.36		129341		7,188.36
0103	DELL MARKETING L.P.							
I-10732188910	DELL OPTIPLEX 7010	R	3/01/2024	1,346.99		129342		1,346.99
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX23-2482	COLIN BATCHELOR BOOTS	R	3/01/2024	375.00		129343		375.00

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2862	DEPARTMENT OF INFORMATION RESO							
I-24011085N	RADIO SYSTEM T-1 LINES	R	3/01/2024	573.24		129344		573.24
3643	LAIRON W DOWDEN JR.							
I-FEB24-MONTHLY	CITY JUDGE	R	3/01/2024	2,181.09		129345		2,181.09
4728	PVS DX INC							
I-DE05000119-24	ANNUAL FEE	R	3/01/2024	250.00		129346		250.00
1213	DOUBLE G INC							
I-15532	STATE INSPECTION	R	3/01/2024	14.50		129347		14.50
4694	STARK BUSINESS VENTURES LLC							
I-2024-0029	MAINTENANCE SERVICE	R	3/01/2024	245.86		129348		245.86
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2617600	MEDICAL SUPPLIES	R	3/01/2024	66.41		129349		66.41
0128	ENTERGY							
I-10018513815	DECEMBER 2023	R	3/01/2024	59,896.78		129350		
I-270005967461	515 HARDY 1/23-2/21	R	3/01/2024	27.00		129350		
I-295006234417	1121 BOSTON AVE 1/17-2/15	R	3/01/2024	61.50		129350		
I-460003313212	1308 BOSTON 1/18-2/16	R	3/01/2024	375.52		129350		60,360.80
4175	ESR MOTOR SYSTEMS, LLC							
I-177735	MOTOR	R	3/01/2024	519.66		129351		
I-177782	MOTOR	R	3/01/2024	624.29		129351		1,143.95
2857	EZTASK.COM, INC.							
I-7911696	LIBRARY'S WEBSITE	R	3/01/2024	3,650.00		129352		3,650.00
1982	FEDERAL EXPRESS							
I-8-417-01276	TX DEPT ST HEALTH SVCS	R	3/01/2024	92.58		129353		92.58
3486	FISH WINDOW CLEANING							
I-2657-40918	FIRE WINDOW CLEANING	R	3/01/2024	75.00		129354		75.00
2715	MARK ALLEN FOREY							
I-202402288765	VOL FIREFIGHTER	R	3/01/2024	30.00		129355		30.00
4676	FOUST MARKETING INC							
I-I2024472	CHEMICAL FEED PUMPS	R	3/01/2024	1,226.89		129356		1,226.89

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4566	FUNCTION 4							
I-1103249	PER COPY OVERCHARGE	R	3/01/2024	28.22		129357		28.22
3890	FUNCTION 4, LLC							
I-82045517	LEASE OF PHOTOCOPIER	R	3/01/2024	197.57		129358		197.57
2965	GALE/CENGAGE LEARNING							
I-83889209	35% OFF YA & JUV TITLES	R	3/01/2024	146.16		129359		146.16
4697	GERMER PLLC							
I-FEB24-MONTHLY	LEGAL SERVICES	R	3/01/2024	5,046.48		129360		5,046.48
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628680	1656 FY WASTE, 182 FY SLUDGE	R	3/01/2024	13,151.10		129361		13,151.10
1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-181606	ALL CASING TRADE IN	R	3/01/2024	140.00CR		129362		
I-014-1281580	TIRES FOR 30019	R	3/01/2024	1,654.63		129362		
I-014-1281609	TIRES FOR 30024	R	3/01/2024	542.61		129362		
I-014-1281617	TIRE FOR 30020	R	3/01/2024	382.79		129362		
I-014-1281650	FLAT REPAIR FOR 30021	R	3/01/2024	221.89		129362		2,661.92
0152	GRAINGER							
I-9020661121	FIREARM TARGETS	R	3/01/2024	154.04		129363		154.04
3611	GREATAMERICA FINANCIAL SVCS							
I-36013559	COPIER LEASE PAYMENTS	R	3/01/2024	107.62		129364		107.62
2897	HOLLY K GUIDRY							
I-202402288746	TRAVEL EXP AMEND 1/30-2/2	R	3/01/2024	440.70		129365		440.70
3546	HARRIS FLORIST							
I-17064	FUNERAL PLANT	R	3/01/2024	90.95		129366		90.95
2006	HARTMANN BUILDING							
I-754034	BULL FLOAT	R	3/01/2024	232.18		129367		232.18
2055	HOWARD'S AUTO SUPPLY							
I-572120-1	OIL & FILTER CHANGE	R	3/01/2024	1,602.45		129368		1,602.45
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4079995	CITY HALL UNIT REPAIR	R	3/01/2024	810.00		129369		810.00

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0187	INGRAM LIBRARY SERVICES							
I-80477050	JAN 2024 -- GN\PICTURE BK	R	3/01/2024	19.06		129370		
I-80477051	FEB 2024 -- NF	R	3/01/2024	359.01		129370		
I-80477052	BOOKTOK REQUESTS	R	3/01/2024	21.22		129370		
I-80477053	FEB 2024 -- NEW	R	3/01/2024	387.50		129370		
I-80477054	FEB 2024 -- GN\PICTURE BO	R	3/01/2024	280.27		129370		
I-80528400	JAN 2024 -- GN\PICTURE BK	R	3/01/2024	8.98		129370		
I-80528401	FEB 2024 -- NF	R	3/01/2024	73.87		129370		
I-80528402	TOLER MEMORIALS	R	3/01/2024	13.24		129370		
I-80528403	FEB 2024 -- NEW	R	3/01/2024	96.04		129370		
I-80528404	FEB 2024 -- GN\PICTURE BO	R	3/01/2024	139.11		129370		
I-80568924	FEB 2024 -- NF	R	3/01/2024	61.99		129370		
I-80568925	BOOKTOK REQUESTS	R	3/01/2024	87.66		129370		
I-80568926	FEB 2024 -- NEW	R	3/01/2024	100.50		129370		
I-80568927	FEB 2024 -- GN\PICTURE BO	R	3/01/2024	85.24		129370		1,733.69
0191	J. K. CHEVROLET							
C-CM594804	PART FOR W/S PICKUP	R	3/01/2024	110.89CR		129372		
I-594804	PART FOR W/S PICKUP	R	3/01/2024	276.55		129372		165.66
4745	JACKSON LINDA							
I-202402288761	PRE EMPLY DRG SCRNM REIM	R	3/01/2024	41.21		129373		41.21
0193	ROXANNE ACOSTA-HELLBERG							
I-202402298829	Release of Liens	R	3/01/2024	25.00		129374		25.00
0196	ALL IN A JIFFY, LLC							
I-91844	NAME BADGES	R	3/01/2024	138.00		129375		138.00
4187	HAYES KRISTOPHER							
I-202402288747	REIM BASIC FIRE INSP CERT FEES	R	3/01/2024	168.66		129376		168.66
0214	LAMAR INSTITUTE OF TECHNOLOGY							
I-202402298830	CDL TRAINING PROGRAM PER MOU	R	3/01/2024	10,000.00		129377		10,000.00
0223	WANDA LOVELADY							
I-202402238740	MILEAGE REIM 1/2-2/16	R	3/01/2024	34.17		129378		34.17
3552	MACAULAY CONTROLS COMPANY							
I-31224B19998	MOTOR	R	3/01/2024	740.88		129379		740.88
2528	MARK BYARS							
I-202402298837	P & Z COMMISSION	R	3/01/2024	10.00		129380		10.00

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1305	MARKET BASKET							
I-202402288748	CLEANING/DRINKS	R	3/01/2024	144.19		129381		144.19
4293	CORY LUQUETTE							
I-454547	STATE INSPECTION	R	3/01/2024	40.00		129382		
I-454548	STATE INSPECTION	R	3/01/2024	7.00		129382		
I-455154	VEHICLE INSPECTION	R	3/01/2024	14.50		129382		
I-456734	STATE INSPECTION	R	3/01/2024	29.00		129382		90.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAR24-MONTHLY	SENIOR CITIZEN CENTER	R	3/01/2024	3,600.00		129383		3,600.00
0246	MIDWEST RADAR & EQUIPMENT							
I-583424	RADAR CERTIFICATION	R	3/01/2024	410.00		129384		410.00
4281	MODERN CONCRETE & MATERIALS, L							
I-27962	3000 PSI CONCRETE	R	3/01/2024	719.60		129385		
I-28098	3000 PSI CONCRETE	R	3/01/2024	1,255.00		129385		
I-28377	3000 PSI CONCRETE	R	3/01/2024	644.40		129385		2,619.00
3536	MOODY BROS, INC.							
I-28671-0	SHIPPING	R	3/01/2024	674.00		129386		674.00
2020	MOTOROLA SOLUTIONS INC							
I-1411048687	LEASE FOR V300/M500	R	3/01/2024	11,268.65		129387		
I-1411050341	MVR CLOUD STORAGE	R	3/01/2024	9,287.95		129387		
I-8281711228	WIFI VEHICLE ANTENNA	R	3/01/2024	840.00		129387		21,396.60
0255	MUSTANG CAT							
I-PART6516997	PARTS FOR CAT BACKHOE	R	3/01/2024	58.16		129388		58.16
0272	NEDERLAND CHAMBER OF							
I-202402288762	4TH QTR HOT 2023	R	3/01/2024	13,351.65		129389		13,351.65
0273	NEDERLAND HISTORICAL SOC.							
I-202402288763	4TH QTR HOT 2023	R	3/01/2024	890.11		129390		890.11
4714	NOAH SANDERS							
I-202402238741	TRAVEL ADVANCE 3/3-3/8	R	3/01/2024	907.73		129391		907.73
2471	NORTHERN SAFETY CO.							
I-905921066	COTTON & LEATHER GLV	R	3/01/2024	21.60		129392		
I-9060005777	TOOLS	R	3/01/2024	23.52		129392		
I-906025264	BROWN GLOVES	R	3/01/2024	29.28		129392		
I-906031515	STORAGE BINS	R	3/01/2024	106.36		129392		
I-906042116	RAGS	R	3/01/2024	412.50		129392		593.26

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4430	MARINE SERVICES LLC							
I-11236	REBUILD/REPAIR BLOWERS	R	3/01/2024	2,150.00		129393		
I-11237	REBUILD/REPAIR BLOWERS	R	3/01/2024	2,150.00		129393		4,300.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-351436881001	PRINTER TONER	R	3/01/2024	136.97		129394		
I-353099635001	OFFICE SUPPLIES	R	3/01/2024	102.91		129394		
I-353882111001	OFFICE SUPPLIES	R	3/01/2024	53.20		129394		
I-353883223001	OFFICE SUPPLIES	R	3/01/2024	20.99		129394		
I-354261459001	OFFICE SUPPLIES	R	3/01/2024	73.48		129394		
I-354586940001	OFFICE SUPPLIES	R	3/01/2024	48.27		129394		
I-354597348001	OFFICE SUPPLIES	R	3/01/2024	32.39		129394		
I-354894216001	OFFICE SUPPLIES	R	3/01/2024	183.34		129394		651.55
4588	OFFICE DEPOT CREDIT PLAN							
I-17892144	BATTERY BACKUP	R	3/01/2024	311.96		129395		311.96
3609	OVERDRIVE, INC.							
I-CD0135624044524	OVERDRIVE HADC FEE	R	3/01/2024	3,465.00		129396		3,465.00
4730	PALINGER US HOLDINGS INC							
I-IN863837	SEAT FOR TRASH TRUCK	R	3/01/2024	1,893.31		129397		1,893.31
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-19212	30" STOP SIGNS	R	3/01/2024	3,990.00		129398		3,990.00
0292	PHILPOTT MOTORS LTD.							
I-486188	SWITCH ASSEMBLY	R	3/01/2024	287.50		129399		
I-486207	SWITCH ASSEMBLY	R	3/01/2024	129.55		129399		
I-486208	SEAL	R	3/01/2024	16.87		129399		433.92
3553	POLICE & SHERIFFS PRESS, INC.							
I-188161	POLICE ID	R	3/01/2024	48.05		129400		48.05
4359	POLYDYNE INC							
I-1813032	POLYMER	R	3/01/2024	2,980.80		129401		2,980.80
3151	PRO CHEM							
I-163238	SUPPLIES	R	3/01/2024	927.66		129402		927.66
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I28589	POOL MOTOR REPLACEMENT	R	3/01/2024	2,090.00		129403		
I-i28615	AIR FILTER RELEASE VALVE	R	3/01/2024	550.00		129403		2,640.00

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4673	QUARLES PETROLEUM							
I-CT-1803220	UNLEADED FUEL - JAN 2024	R	3/01/2024	6,698.25		129404		6,698.25
3215	RITA HURT PSY.D.							
I-202402298831	NEW HIRE PSYCH L. JACKSON	R	3/01/2024	300.00		129405		300.00
0315	RITTER @ HOME							
I-2402-578479	2 X 4 YELLOW PINE	R	3/01/2024	8.38		129406		
I-2402-591737	WEED SPRAY AND PAPERTOWEL	R	3/01/2024	133.96		129406		
I-2402-592065	CONCRETE MIX	R	3/01/2024	21.16		129406		
I-2402-594023	CONCRETE MIX	R	3/01/2024	252.18		129406		415.68
4104	ROSS GANNAWAY PLLC							
I-4876	LEGAL CONSULTATION	V	3/01/2024	137.50		129407		137.50
4104	ROSS GANNAWAY PLLC							
M-CHECK	ROSS GANNAWAY, PLLC	VOIDED	V	3/01/2024		129407		137.50CR
4116	RICHARD A RUPP (ALEX)							
I-202402298836	P & Z COMMISSION	R	3/01/2024	10.00		129408		10.00
0327	SAFETY-KLEEN							
I-93663009	SERVICE PARTS WASHER	R	3/01/2024	312.92		129409		312.92
0328	SAM'S CLUB DIRECT							
I-202402298833	FOAM CUPS	R	3/01/2024	59.94		129410		
I-202402298834	DISPATCH SUPPLIES	R	3/01/2024	73.78		129410		
I-GTYTZX	SUPPLIES	R	3/01/2024	112.58		129410		
I-GTZXAD	SAM'S CLUB DIRECT	R	3/01/2024	144.38		129410		390.68
0338	SETZER HARDWARE							
I-150147	SPOOL OF ROPE	R	3/01/2024	110.69		129411		
I-150186	PVC COUPLERS	R	3/01/2024	7.16		129411		
I-150223	WATER HOSE	R	3/01/2024	42.28		129411		
I-150251	PIPE CLAMPS	R	3/01/2024	44.49		129411		
I-150262	PIPE CLAMPS	R	3/01/2024	35.69		129411		
I-150268	HOSE	R	3/01/2024	131.54		129411		
I-150373	ROPE / PVC CAPS	R	3/01/2024	16.86		129411		
I-150402	SCREWS	R	3/01/2024	1.94		129411		390.65
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000002783	E-14 REPAIRS	R	3/01/2024	408.11		129412		
I-311-0000005196	TOWER-11 CONTROL BOX	R	3/01/2024	408.10		129412		816.21

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0349	SMART'S TRUCK & TRAILER EQUIPM							
I-121763B	TARP FOR DUMP TRUCK	R	3/01/2024	95.16		129413		95.16
2590	SOUTHERN TIRE MART, LLC							
I-4580157328	NEW REAR TIRES FOR E-13	R	3/01/2024	2,041.84		129414		
I-4580158016	FLAT REPAIR	R	3/01/2024	207.50		129414		2,249.34
2705	SPIDLE & SPIDLE INC.							
I-195360	DIESEL FUEL	R	3/01/2024	7,963.30		129415		
I-195501	DIESEL FUEL	R	3/01/2024	2,686.04		129415		10,649.34
3697	SPURLOCK ROAD VETERINARY CLINI							
I-499597	SAPY & NEUTER PROGRAM	R	3/01/2024	120.00		129416		
I-499830	SAPY & NEUTER PROGRAM	R	3/01/2024	100.00		129416		
I-500198	SAPY & NEUTER PROGRAM	R	3/01/2024	100.00		129416		320.00
0469	SRA OF TEXAS							
I-332983	LABORATORY TESTING	R	3/01/2024	5,173.56		129417		5,173.56
3880	JOSEPH STUART							
I-202402288749	VOL FIREFIGHTER	R	3/01/2024	30.00		129418		30.00
4603	T-MOBILE USA INC							
I-202402238744	AIR CARD SERVICE	R	3/01/2024	57.40		129419		57.40
1960	TCEQ							
I-T2E0007368	TIER II	R	3/01/2024	50.00		129420		50.00
0355	TEXAS GAS SERVICE							
I-202402238742	1548 NEDERLAND AVE 1/10-2/8	R	3/01/2024	270.26		129421		
I-202402288750	CITY HALL 1/10-2/8	R	3/01/2024	302.73		129421		
I-202402288751	WATERPLANT 1/10-2/9	R	3/01/2024	139.70		129421		
I-202402288752	1404 1/2 S 16 1/11-2/8	R	3/01/2024	139.36		129421		
I-202402288753	3724 SKYLINE 1/10-2/8	R	3/01/2024	121.22		129421		
I-202402288754	1515 CANAL 1/10-2/9	R	3/01/2024	122.07		129421		
I-202402288755	BOA BLDG 1/10-2/08	R	3/01/2024	80.87		129421		
I-202402288756	SERVICE CENTER 1/11-2/8	R	3/01/2024	610.70		129421		
I-202402288757	POLICE/FIRE 1/10-2/8	R	3/01/2024	293.21		129421		
I-202402288758	WAREHOUSE B1/11-2/8	R	3/01/2024	119.63		129421		
I-202402288759	LIBRARY 1/10-2/8	R	3/01/2024	171.83		129421		2,371.58
1679	TEXAS POLICE CHIEFS ASSN.							
I-5630	2024 DUES	R	3/01/2024	471.00		129422		471.00

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3930	TND WORKWEAR CO LLC							
I-14610	SGT PATCHES	R	3/01/2024	32.00		129423		32.00
4045	CHRISTOPHER TREVINO							
I-202402238743	TRAVEL ADVANCE 3/3-3/8	R	3/01/2024	907.73		129424		907.73
2103	TRI-CON INC							
I-203957	TOTAL MULTIS COMPLEX	R	3/01/2024	505.44		129425		505.44
0185	TYLER TECHNOLOGIES, INC.							
I-025-448109	MULTIPLE ANNUAL FEES	R	3/01/2024	65,773.00		129426		
I-025-448454	PCI SERVICE FEE	R	3/01/2024	1,155.00		129426		66,928.00
0418	U.S. POSTAL SERVICE							
I-202402238745	POSTAGE FOR UBP #80	R	3/01/2024	6,000.00		129427		6,000.00
4259	UBEO LLC							
I-35954726	COPER LEASE/MAINTENANCE	R	3/01/2024	295.00		129428		295.00
4261	UHS PREMIUM BILLING							
I-950802136232	VISION - MAR 23	R	3/01/2024	1,150.71		129429		1,150.71
4602	LAWE INDUSTRIES LLC							
I-284260	FULL SERVICE OIL CHANGE	R	3/01/2024	52.48		129430		52.48
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62735564	4 LOADS LIMESTONE BASE	R	3/01/2024	2,736.78		129431		2,736.78
4405	WALMART COMMUNITY CARD							
I-00816	SUPPLIES	R	3/01/2024	142.77		129432		
I-08734	SUPPLIES	R	3/01/2024	85.52		129432		228.29
1243	WELLS FARGO BANK							
C-202402298770	DICKS SPORTING - SHOE RTRN	R	3/01/2024	205.66CR		129433		
C-202402298772	DICKS SPORTING-SHOE RTRN	R	3/01/2024	205.67CR		129433		
C-202402298793	AMAZON-REFUND ON ORDER	R	3/01/2024	4.96CR		129433		
C-202402298810	PANDA EXPRESS-MEALS CREDIT	R	3/01/2024	1.11CR		129433		
C-202402298818	AMAZON-RETURN DRY ERASE MRKRS	R	3/01/2024	11.61CR		129433		
C-202402298820	AMAZON-RETURN DRY ER BRD	R	3/01/2024	188.46CR		129433		
I-202402298766	QUADIENT INC - INK	R	3/01/2024	215.65		129433		
I-202402298767	MARKET BASKET-KITCHEN SPLY	R	3/01/2024	55.48		129433		
I-202402298768	SHSU ONLINE-BODY CAMERAS	R	3/01/2024	45.00		129433		
I-202402298773	AMAZON-MEDICAL GAUZE	R	3/01/2024	185.70		129433		
I-202402298774	AMAZON-HARD DRIVE	R	3/01/2024	67.99		129433		
I-202402298775	AMAZON-TRAUMA EMER KIT	R	3/01/2024	299.92		129433		
I-202402298776	HARRIS FLORIST-FLOWERS	R	3/01/2024	94.95		129433		
I-202402298777	GOLDEN CROISSANT FOOD RETIREME	R	3/01/2024	190.00		129433		
I-202402298778	FIVE BELOW-TUMBLERS TEEN INCEN	R	3/01/2024	113.45		129433		

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I-202402298779	FIVE BELOW-TUMBLERS TEEN INCEN	R	3/01/2024	121.20		129433		
I-202402298780	AMAZON-DVD	R	3/01/2024	19.96		129433		
I-202402298782	AMAZON-DVD	R	3/01/2024	182.15		129433		
I-202402298783	FIVE BELOW-TUMBLER TEEN INCENT	R	3/01/2024	141.20		129433		
I-202402298784	AMAZON-BOOKS	R	3/01/2024	34.36		129433		
I-202402298785	AMAZON-BOOKS	R	3/01/2024	15.99		129433		
I-202402298786	AMAZON-DVD	R	3/01/2024	35.92		129433		
I-202402298787	AMAZON-DVD	R	3/01/2024	16.24		129433		
I-202402298788	AMAZON-POPCORN,BGS, BRM,DST PAN	R	3/01/2024	150.88		129433		
I-202402298789	SAMS CLUB-MEMBERSHIP	R	3/01/2024	25.00		129433		
I-202402298790	AMAZON-DVDS	R	3/01/2024	7.77		129433		
I-202402298791	AMAZON-DVDS	R	3/01/2024	50.71		129433		
I-202402298794	BEST BUY-LAPTOP FOR PATRICK	R	3/01/2024	720.97		129433		
I-202402298795	HYATT-HEATHER HOTEL TRNG	R	3/01/2024	259.52		129433		
I-202402298796	JEFFERSON CO - SERVICE FEE	R	3/01/2024	1.00		129433		
I-202402298797	JEFFERSON CO-REGISTRATION	R	3/01/2024	15.00		129433		
I-202402298799	SETZER-FLASHLIGHT-MSRNG TPE	R	3/01/2024	37.88		129433		
I-202402298800	TAGITM-TRN-WILLIAM & PATRICK	R	3/01/2024	150.00		129433		
I-202402298801	EXPRESS VPN	R	3/01/2024	116.95		129433		
I-202402298802	BUCHERS KORNER-MEALS	R	3/01/2024	34.64		129433		
I-202402298803	OFFICIAL UNIFI HOSTING	R	3/01/2024	29.00		129433		
I-202402298805	BEST BUY- DISPLAY PORT CABLE	R	3/01/2024	49.98		129433		
I-202402298806	GRAMMARLY-SUBSCRIPTION	R	3/01/2024	153.50		129433		
I-202402298807	AMAZON-CORNER PROTECTORS	R	3/01/2024	14.98		129433		
I-202402298808	PANDA EXPRESS-MEALS	R	3/01/2024	27.82		129433		
I-202402298811	BEST BUY - USB	R	3/01/2024	44.97		129433		
I-202402298812	AMAZON-BATTERY BOOSTER	R	3/01/2024	99.98		129433		
I-202402298813	TX FLOOD PLAN MGMT TFMS MBRSHP	R	3/01/2024	165.00		129433		
I-202402298814	SUNCOAST-ONLINE LEARNING CRS	R	3/01/2024	400.00		129433		
I-202402298815	TRI SUPPLY DISHWASHER	R	3/01/2024	598.00		129433		
I-202402298816	AMAZON-BATTERY CHARGER	R	3/01/2024	159.36		129433		
I-202402298817	AMAZON-OFFICE SUPPLIES	R	3/01/2024	339.99		129433		
I-202402298821	HYATT REGENCY-HTL HOLLY WRKSHP	R	3/01/2024	220.35		129433		
I-202402298822	TX MUNICIPAL LEAGUE-MBR DUES	R	3/01/2024	100.00		129433		
I-202402298823	CHAMPAGNES-CK RETIREMENT	R	3/01/2024	166.40		129433		
I-202402298824	GOLDEN CROISSANT-DEL FEE	R	3/01/2024	20.00		129433		
I-202402298825	AMAZON-OFFICE SUPPLIES	R	3/01/2024	74.79		129433		
I-202402298826	ACADEMY-ULTRALIGHT LANDING	R	3/01/2024	129.87		129433		
I-202402298827	JEFFERSON CO-SERVICE FEE	R	3/01/2024	1.00		129433		
I-202402298828	JEFFERSON COUNTY-REGISTRATION	R	3/01/2024	29.50		129433		5,612.50
4746	ACADIAN TOTAL SECURITY							
I-1169140	QUARTERLY MONITORING	R	3/12/2024	114.00		129459		114.00

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2975	ACCUSOURCE INC.							
I-115384	BACKGROUND CHECKS	R	3/12/2024	231.46		129460		231.46
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-251302-2	SPAY & NEUTER PROGRAM	R	3/12/2024	145.00		129461		
I-251686	VETERINARY SERVICES	R	3/12/2024	509.12		129461		654.12
4440	ARMOR UP AMERICA							
I-2879	USER FEES	R	3/12/2024	203.00		129462		203.00
2970	ARMORSHRED, LP							
I-76382	DEPARTMENT SHREDDING	R	3/12/2024	19.95		129463		19.95
0025	BAKER & TAYLOR , INC.							
I-5018782214	FEB 2024 -- FIC	R	3/12/2024	15.15		129464		
I-5018782215	FEB 2024 -- YA & JUV	R	3/12/2024	68.27		129464		
I-5018782216	FEB 2024 -- NF	R	3/12/2024	52.73		129464		136.15
2435	DANNY CAM BAKER							
I-202403088842	CDL REIM	R	3/12/2024	64.00		129465		64.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
C-202403118845	ENTRY ERROR	R	3/12/2024	303.83CR		129466		
I-3273208	2 MOWER BELTS	R	3/12/2024	193.78		129466		
I-3273243	MOWER PARTS	R	3/12/2024	303.83		129466		
I-3273243-0	MOWER PARTS	R	3/12/2024	318.98		129466		
I-3273266	MOWER PARTS	R	3/12/2024	14.10		129466		526.86
4009	FOXHOVEN INC							
I-317443	ROCKET CYBER	R	3/12/2024	3,100.00		129467		
I-317451	NEDERLAND PROOFPOINT	R	3/12/2024	363.60		129467		
I-317522	DATTO BACKUP RENEWAL	R	3/12/2024	1,916.90		129467		5,380.50
2320	CROW-BURLINGAME CO.							
I-218-185293	15/16 FULL POLISH CO	R	3/12/2024	38.98		129468		
I-218-185517	FILTER	R	3/12/2024	45.58		129468		84.56
3241	CANON SOLUTIONS AMERICA, INC.							
I-6007324194	COPIER MAINTENANCE	R	3/12/2024	38.64		129469		
I-6007324475	COPIER MAINTENANCE	R	3/12/2024	68.11		129469		106.75
4747	BRAEDEN CAYWOOD							
I-202403088843	REIM PRE-EMPLOY DRG SCRNR	R	3/12/2024	31.00		129470		31.00

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4472	CHARTER COMMUNICATIONS HOLDING							
I-1849281010220124	515 HARDY BLDG B	R	3/12/2024	20.09		129471		
I-184929101022124	TV SERVICE-PUBLIC SAFETY	R	3/12/2024	120.62		129471		
I-184929201022123	POLICE/FIRE MCML	R	3/12/2024	1,677.76		129471		
I-184929401022124	CITY HALL INTERNET	R	3/12/2024	166.89		129471		
I-184929801022124	ANNUAL CABLE/INTERNET	R	3/12/2024	100.50		129471		
I-184929901022124	INTERNET/TV HENSON BLDG	R	3/12/2024	202.71		129471		
I-184930901022124	PARKS DEPARTMENT	R	3/12/2024	135.69		129471		2,424.26
0080	COASTAL BUSINESS FORMS							
I-21588-00	OPERATING ACCOUNT CKS 5,000	R	3/12/2024	615.78		129472		615.78
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-40215374011	REC VENDING MACHINE	R	3/12/2024	362.99		129473		362.99
1124	WILLIAM C COOK & ASSOCIATES							
I-28334-24	APPRAISAL	R	3/12/2024	2,500.00		129474		2,500.00
3288	COTTON CARGO							
I-12683	VEST EMBROIDERY	R	3/12/2024	340.00		129475		340.00
0098	CURETON AND SON							
I-9762	GENERATOR MAINTENANCE	R	3/12/2024	45.00		129476		45.00
4728	PVS DX INC							
I-DE05001104-24	ANNUAL FEE	R	3/12/2024	250.00		129477		250.00
1213	DOUBLE G INC							
I-1-0015207	STATE INSPECTION	R	3/12/2024	7.00		129478		
I-1-0015967	UNIT 3	R	3/12/2024	14.50		129478		
I-1-0015970	T-15 OIL CHANGE/REGIST	R	3/12/2024	72.50		129478		
I-1-0015975	UNIT 44	R	3/12/2024	14.50		129478		108.50
4694	STARK BUSINESS VENTURES LLC							
I-2024-0312	MAINTENANCE SERVICE	R	3/12/2024	245.86		129479		245.86
3896	ELM USA, INC							
I-64439	SUPPLIES FOR DVD CLEANER	R	3/12/2024	465.45		129480		465.45
0128	ENTERGY							
I-425004579315	4558 HIDGSON RD 1/30-2/28	R	3/12/2024	102.78		129481		102.78
2715	MARK ALLEN FOREY							
I-202403118862	VOL FIREFIGHTER	R	3/12/2024	30.00		129482		30.00

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3118	FUN EXPRESS							
I-72994562001	EASTER STORY TIME SUPPLIE	R	3/12/2024	272.66		129483		272.66
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628733	1477.21 FY WASTE, 196 FY SLUDG	R	3/12/2024	12,108.73		129484		12,108.73
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281677	2 TIRES FOR 30025	R	3/12/2024	633.93		129485		
I-014-1281719	TIRE REPAIR UNIT30012	R	3/12/2024	627.01		129485		1,260.94
3850	TEXAS MATERIAL GROUP, INC							
I-201269689	TEXAS MATERIAL GROUP, INC	R	3/12/2024	738.15		129486		738.15
0158	HACH COMPANY							
I-13930397	LAB SUPPLIES	R	3/12/2024	1,011.66		129487		
I-13934612	LAB SUPPLIES	R	3/12/2024	942.50		129487		
I-13938773	TEST VIALS	R	3/12/2024	346.10		129487		2,300.26
2006	HARTMANN BUILDING							
I-755672	MORTAR MIX	R	3/12/2024	37.76		129488		37.76
2230	INTERSTATE BILLING SERVICE, IN							
I-68073H	PARTS FOR SOLID WASTE	R	3/12/2024	245.23		129489		245.23
3265	HUB INTERNATIONAL TX INC							
I-3537509	EMP BENEFIT CONSULTING	R	3/12/2024	7,650.50		129490		7,650.50
4661	ROBERT M MCCARTHY SR							
I-INV82085	UNIFORM REPLACEMENTS	R	3/12/2024	1,435.12		129491		
I-INV83148	UNIFORM REPLACEMENTS	R	3/12/2024	26.81		129491		1,461.93
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4078280	A/C FIX 10/26 AND 11/6/23	R	3/12/2024	637.43		129492		637.43
0187	INGRAM LIBRARY SERVICES							
I-80593629	JAN 2024 -- NEW RELEASES	R	3/12/2024	41.09		129493		
I-80593630	FEB 2024 -- NEW	R	3/12/2024	14.84		129493		
I-80593631	SEPT 2023 -- NEW	R	3/12/2024	10.06		129493		
I-80639283	SERIES UPDATE 2024	R	3/12/2024	4.71		129493		
I-80639284	FEB 2024 -- NEW	R	3/12/2024	10.59		129493		
I-80639285	FEB 2024 -- GN/PICTURE BO	R	3/12/2024	37.58		129493		118.87
0194	JEFFERSON CENTRAL							
I-202403118863	2ND QTR ALLOCATION 2024	R	3/12/2024	18,931.81		129494		18,931.81

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0857	JIM SNELL MASTER PLUMBER, INC.							
I-59193	BACKFLOW TEST	R	3/12/2024	472.65		129495		472.65
3119	KASEYA US SALES LLC							
I-CI_1239292	IT/NETWORK GLUE	R	3/12/2024	291.10		129496		291.10
3417	LESLIES POOL SUPPLIES							
I-24-76631	TEST KIT	R	3/12/2024	93.08		129497		93.08
0225	LOWER NECHES VALLEY							
I-030-12276	UNTREATED WATER FEB 24	R	3/12/2024	38,883.02		129498		38,883.02
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON020624	JANITORIAL SERVICES	R	3/12/2024	2,150.00		129499		
I-CON030124	JANITORIAL SERVICES	R	3/12/2024	2,150.00		129499		4,300.00
4224	MALLORY SAFETY & SUPPLY							
I-5790222	2023-2024 UNIFORM ORDER	R	3/12/2024	15.00		129500		
I-5838503	2023-2024 UNIFORM ORDER	R	3/12/2024	124.99		129500		139.99
4293	CORY LUQUETTE							
I-458146	UNIT 43	R	3/12/2024	14.50		129501		14.50
4281	MODERN CONCRETE & MATERIALS, L							
I-28686	3000 PSI CONCRETE	R	3/12/2024	571.60		129502		
I-28836	3000 PSI CONCRETE	R	3/12/2024	538.00		129502		1,109.60
4703	LEFT LANE AUTO LLC							
I-310517	NEW TIRES FOR CREW TRUCK	R	3/12/2024	699.96		129503		699.96
0575	MOORMAN & ASSOCIATES P C							
I-10784	CAYWOOD - WORKSTEPS	R	3/12/2024	170.00		129504		170.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW88878	WELDING SUPPLIES	R	3/12/2024	71.45		129505		71.45
2471	NORTHERN SAFETY CO.							
I-906060741	MARKING PAINT	R	3/12/2024	116.40		129506		116.40
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-374150	WIPER BLADES, DEF	R	3/12/2024	132.53		129507		132.53
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-19229	NO THRU TRUCKS SIGNS	R	3/12/2024	1,360.00		129508		1,360.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	CITY OF PORT NECHES							
I-24-101	EDISPATCH SERVICE	R	3/12/2024	724.00		129509		724.00
4673	QUARLES PETROLEUM							
I-CT_1818439	UNLEADED FUEL FEB 24	R	3/12/2024	7,922.85		129510		7,922.85
0308	QUILL CORPORATION							
I-37315386	CLEANING SUPPLIES	R	3/12/2024	207.96		129511		207.96
4434	RALPH CHED ENGELHARDT							
I-104830	MISC. TOOLS FOR SHOP	R	3/12/2024	164.68		129512		164.68
4596	RINGCENTRAL, INC.							
I-CD_000762491	MONTHLY SERVICES	R	3/12/2024	2,672.03		129513		2,672.03
3215	RITA HURT PSY.D.							
I-202403088844	NEW HIRE GLAZE PSYCH EVAL	R	3/12/2024	300.00		129514		300.00
0315	RITTER @ HOME							
I-2402-602394	RAT POISON	R	3/12/2024	41.97		129515		
I-2402-604512	YELLOW PINE	R	3/12/2024	7.09		129515		
I-2402-605286	ORANGE SAFETY FENCE	R	3/12/2024	105.91		129515		154.97
3465	RWL GROUP							
I-22472	WINDSTORM/RISK CONS	R	3/12/2024	900.00		129516		900.00
3902	S & S SPRINKLER CO., LLC							
I-131792	5YR SPRINKLER INSPECTION	R	3/12/2024	1,600.00		129517		1,600.00
2852	SALENGA CONSTRUCTION, INC.							
I-24-76557	DISC GOLF PADS	R	3/12/2024	9,589.00		129518		9,589.00
0329	SANITARY SUPPLY CO							
I-379730	TOILET PAPER	R	3/12/2024	160.70		129519		160.70
0338	SETZER HARDWARE							
I-150048	MAINTENANCE SUPPLIES	R	3/12/2024	92.29		129520		
I-150447	CRESCENT WRENCH	R	3/12/2024	36.13		129520		
I-150498	COUPLINGS	R	3/12/2024	6.27		129520		
I-150559	MISC. SUPPLIES	R	3/12/2024	88.16		129520		222.85
0343	THE SHERWIN WILLIAMS CO							
I-7646-6	HIGH SCHOOL ART SUPPLIES	R	3/12/2024	78.59		129521		
I-7670-6	PAINT SUPPLIES FOR GYM	R	3/12/2024	52.88		129521		
I-8160-6	PAINT SUPPLIES FOR GYM	R	3/12/2024	226.03		129521		357.50

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4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-60116	HEALTHY INITIATIVES REV	R	3/12/2024	50.00		129522		50.00
1434	SOUTHEAST TEXAS BUILDING							
I-31863	JANITORIAL SERVICES	R	3/12/2024	1,085.00		129523		1,085.00
2590	SOUTHERN TIRE MART, LLC							
I-4580158846	TIRES FOR WWTP DUMP TRUCK	R	3/12/2024	567.00		129524		567.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-16219	SAPY & NEUTER PROGRAM	R	3/12/2024	80.00		129525		
I-18075	SAPY & NEUTER PROGRAM	R	3/12/2024	80.00		129525		160.00
0469	SRA OF TEXAS							
I-332982	ANALYSIS FEE	R	3/12/2024	670.00		129526		670.00
3880	JOSEPH STUART							
I-202403118865	VOL FIREFIGHTER	R	3/12/2024	15.00		129527		15.00
0367	TALLMAN POOLS							
I-48994	GRANULAR	R	3/12/2024	389.99		129528		389.99
0388	TEEX							
I-EH7303406	TELECOMMUNICATOR COURSE	R	3/12/2024	277.00		129529		277.00
0387	TEXAS COMMISSION ON LAW ENFORC							
I-202403088841	TEXAS COMMISSION ON LAW ENFORC	R	3/12/2024	35.00		129530		35.00
4705	TOBY LATIOLAIS							
I-202403118864	TRAVEL EXPENSE 2/27-2/29	R	3/12/2024	179.80		129531		179.80
0185	TYLER TECHNOLOGIES, INC.							
I-130-143814	PUBLIC SAFETY PRO	R	3/12/2024	1,855.00		129532		
I-130-144247	SOFTWARE AND COURT	R	3/12/2024	3,800.92		129532		5,655.92
0727	HD SUPPLY INC							
C-202403118847	INPUT CORRECTION	R	3/12/2024	74.82CR		129533		
I-280608	LAB SUPPLIES	R	3/12/2024	146.24		129533		
I-283705	LAB SUPPLIES	R	3/12/2024	404.00		129533		
I-283850	LAB SUPPLIES	R	3/12/2024	247.10		129533		
I-283939	LAB SUPPLIES	R	3/12/2024	74.82		129533		
I-283939-0	PYREX BEAKER 1000ML	R	3/12/2024	78.96		129533		876.30

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0156	VERIZON WIRELESS							
I-9958064517	CELL PHONES/AIRCARDS	R	3/12/2024	1,477.98		129534		1,477.98
4275	VISA							
I-202403118849	SETZER-DRYER CLAMP	R	3/12/2024	3.13		129535		
I-202403118850	TARGET-PRIZES	R	3/12/2024	82.14		129535		
I-202403118851	NINJA TRANSFERS-SHIRTS	R	3/12/2024	37.87		129535		
I-202403118852	TARGET-CURTAINS	R	3/12/2024	83.35		129535		
I-202403118853	DOLLAR GENERAL-CLEANING SPLY	R	3/12/2024	18.40		129535		
I-202403118854	GOLDEN CROISSANT-SR CNTR LNCH	R	3/12/2024	38.97		129535		
I-202403118855	HOBBY LOBBY-SUPPLIES	R	3/12/2024	10.05		129535		
I-202403118856	MARKET BASKET-FOOD	R	3/12/2024	16.97		129535		
I-202403118857	HEB-FOOD	R	3/12/2024	29.95		129535		
I-202403118858	MOODY GARDENS-TRAPS CONV	R	3/12/2024	171.35		129535		
I-202403118859	MOODY GARDENS-TRAPS CONV	R	3/12/2024	171.35		129535		
I-202403118860	LOWES-FLOWERS	R	3/12/2024	176.30		129535		
I-202403118861	TARGET-CLEANING SUPPLIES	R	3/12/2024	146.34		129535		986.17
4405	WALMART COMMUNITY CARD							
I-07543	OFFICE SUPPLIES	R	3/12/2024	21.64		129537		21.64
1	MARCHAND, JR., DARRE							
I-000202403268890	AR REFUND	R	3/26/2024	169.53		129585		169.53
2073	WILLIAM W SPELL							
I-202403238882	TRAVEL EXPENSE 4/1-4/5	R	3/27/2024	560.14		129588		560.14
3571	CANON FINANCIAL SERVICES							
I-32220458	PD COPIER	R	3/27/2024	154.51		129589		154.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	492,578.72	0.00	492,441.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	137.50CR	137.50CR	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:	189	492,441.22	0.00			492,441.22
BANK: AP	TOTALS:		189	492,441.22	0.00			492,441.22
REPORT TOTALS:			189	492,441.22	0.00			492,441.22