VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4829	KEY INSTALLATIONS LLC							
C-CHECK	KEY INSTALLATIONS LLC VOIDED	V	11/04/2024			131875		1,580.00CR
0165	O'REILLY AUTOMOTIVE, INC.							
C-CHECK	O'REILLY AUTOMOTIVE, INCVOIDED	V	11/04/2024			131885		507.13CR
C-CHECK	VOID CHECK	V	11/06/2024			131911		
C-CHECK	VOID CHECK	V	11/06/2024			131912		
C-CHECK	VOID CHECK	V	11/06/2024			131913		
C-CHECK	VOID CHECK	V	11/06/2024			131914		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00			
		VOID CREDITS	2,087.13CR	2,087.13CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	6	2,087.13CR	0.00	0.00
BANK: TOTALS:	6	2,087.13CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1459		BETA TECHNOLOGY, INC.							
	I-1596	RUST CONVERTER	V	5/01/2024	552.81		129881		552.81
1459		BETA TECHNOLOGY, INC.							
	M-CHECK	BETA TECHNOLOGY, INC. UNPOST	V	11/08/2024			129881		552.81CR
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-NOV24-MONTHLY	SENIOR CITIZEN CENTER	R	11/01/2024	4,500.00		131817		4,500.00
0425		NEDERLAND VOLUNTEER FIRE							
	I-NOV24-MONTHLY	CONTRACTURAL SERVICES	R	11/01/2024	1,100.00		131818		1,100.00
3643		LAIRON W DOWDEN JR.							
	I-OCT24-MONTHLY	CITY JUDGE	R	11/01/2024	2,224.71		131819		2,224.71
4697		GERMER PLLC							
	I-OCT24-MONTHLY	LEGAL SERVICES	R	11/01/2024	5,147.41		131820		5,147.41
2564		ACE IMAGEWEAR							
	I-949193	MAT CLEANING	R	11/04/2024	61.45		131821		
	I-952590	MAT CLEANING	R	11/04/2024	61.45		131821		
	I-952594	MAT CLEANING	R	11/04/2024	32.06		131821		154.96
4810		AMTEC LESS LETHAL SYSTEMS INC							
	I-48474	LESS LETHAL TRAINING	R	11/04/2024	795.00		131822		795.00
4440		ARMOR UP AMERICA							
	I-3807	RESPONDER HEALTH USER FEE	R	11/04/2024	203.00		131823		203.00
2970		ARMORSHRED, LP							
	I-80240	FULL SECURITY TOTERS	R	11/04/2024	119.90		131824		
	I-80713	SHREDDING SERVICE	R	11/04/2024	47.40		131824		167.30
3068		AWARDS NETWORK							
	I-155131	2024 SERVICE AWARDS	R	11/04/2024	1,599.64		131825		1,599.64
0025		BAKER & TAYLOR , INC.							
	I-5019172203	AUGUST 2024 - FIC	R	11/04/2024	12.36		131826		
	I-5019172204	AUGUST 2024 -- NONFICTION	R	11/04/2024	17.98		131826		
	I-5019172205	AUGUST 2024 -- YA & JUV	R	11/04/2024	23.93		131826		
	I-5019180435	OCT 2024 -- FICTION	R	11/04/2024	585.56		131826		
	I-5019180436	AUGUST 2024 -- YA & JUV	R	11/04/2024	17.27		131826		
	I-5019180437	OCT 2024 -- NONFICTION	R	11/04/2024	498.64		131826		
	I-5019180438	OCT 2024 -- YA & JUV	R	11/04/2024	597.31		131826		
	I-5019180447	OCT 2024 -- GN	R	11/04/2024	235.73		131826		1,988.78

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4783		BAPTIST PHYSICIAN NETWORK							
	I-62310-0	HEALTHY INITIATIVES	R	11/04/2024	25.00		131827		
	I-64575	HEALTHY INITIATIVES	R	11/04/2024	50.00		131827		75.00
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3282978	MOWER PARTS	R	11/04/2024	716.61		131828		
	I-3282978A	MOWER PARTS	R	11/04/2024	108.58		131828		825.19
4821		BJP CONSTRUCTION LLC							
	I-542976	CONCRETE STEPS BY CURBS	R	11/04/2024	4,500.00		131829		4,500.00
4009		FOXHOVEN INC							
	I-318865	DATTO SERVER BACKUP	R	11/04/2024	2,233.44		131830		
	I-318866	PROOFPOINT EMAIL FILTER	R	11/04/2024	363.60		131830		
	I-318867	ROCKET CYBER SOC RENEWAL	R	11/04/2024	3,100.00		131830		
	I-318869	ZADARA STORAGE ARRAY	R	11/04/2024	2,820.35		131830		8,517.39
3574		BOOT BARN INC.							
	I-415716	SAFETY FOOTWEAR	R	11/04/2024	130.49		131831		130.49
0614		DWAYNE BOREL							
	I-202410300023	TRAVEL EXPENSE 10/14-10/18	R	11/04/2024	200.00		131832		200.00
2320		CROW-BURLINGAME CO.							
	I-218-192125	COMPRESSOR OIL	R	11/04/2024	36.98		131833		
	I-218-192222	AIR FILTER	R	11/04/2024	110.49		131833		
	I-218-192461	WINDSHIELD WIPER	R	11/04/2024	19.90		131833		
	I-218-192536	MOTOR OIL	R	11/04/2024	176.40		131833		343.77
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6009544117	PD COPIER	R	11/04/2024	132.91		131834		
	I-6009544456	PD COPIER	R	11/04/2024	74.92		131834		207.83
0066		CERTIFIED LABORATORIES							
	I-8897263	SUPPLIES	R	11/04/2024	386.95		131835		386.95
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184928101.102124	515 HARDY BLDG B	R	11/04/2024	40.18		131836		
	I-184929101-102124	TV SERVICE - PUBLIC SAFET	R	11/04/2024	120.62		131836		
	I-184929201-102124	POLICE/FIRE MCML	R	11/04/2024	1,829.61		131836		
	I-184929301-102124	LINE FOR TLETS	R	11/04/2024	31.99		131836		
	I-184929401-102124	CITY HALL INTERNET	R	11/04/2024	178.74		131836		
	I-184929801-102124	1700 CANAL	R	11/04/2024	110.56		131836		
	I-184929901-102124	INTERNET/TV HENSON BLDG	R	11/04/2024	246.80		131836		
	I-184930901-102124	PARKS DEPARTMENT	R	11/04/2024	135.69		131836		2,694.19

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4533		CIVICPLUS LLC							
	I-313732	ARCHIVE SOCIAL	R	11/04/2024	7,547.40		131837		
	I-318084	ANNUAL SUPPLEMENTATION	R	11/04/2024	1,800.00		131837		9,347.40
4546		CLOUDGAVEL LLC							
	I-2390	E WARRANT	R	11/04/2024	2,000.00		131838		2,000.00
0800		COBURN SUPPLY COMPANY, INC.							
	I-16277733	SCH 80 FITTINGS	R	11/04/2024	724.77		131839		724.77
4287		JEREMY COCHRAN							
	I-202410240006	REIM EMT MED CERT RENEWAL	R	11/04/2024	64.00		131840		64.00
0086		COMMUNITY COFFEE COMPANY LLC							
	I-13589429158	COFFEE SUPPLIES	R	11/04/2024	197.70		131841		197.70
3979		CORE & MAIN							
	I-V873231	2" CLAMPS	R	11/04/2024	833.70		131842		833.70
2486		CODY CORKRAN							
	I-202410240013	TRAVEL EXPENSE 10/14-10/17	R	11/04/2024	396.60		131843		396.60
4677		APC MOTORS LLC							
	I-47263	UNIT 22	R	11/04/2024	112.28		131844		
	I-47306	UNIT 62	R	11/04/2024	172.50		131844		
	I-47314	UNIT 6	R	11/04/2024	151.35		131844		
	I-47327	UNIT 25	R	11/04/2024	270.41		131844		
	I-47336	UNIT 23	R	11/04/2024	112.28		131844		
	I-47338	UNIT 52	R	11/04/2024	112.28		131844		
	I-47371	UNIT 21	R	11/04/2024	26.75		131844		957.85
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202411010033	LIFE,AD&D,LTD,RL,SL - NOV 2024	R	11/04/2024	7,662.48		131845		7,662.48
2862		DEPARTMENT OF INFORMATION RESO							
	I-25091085N	RADIO SYSTEM T-1 LINES	R	11/04/2024	573.24		131846		573.24
1858		DRAGO COPY & PRINTING							
	I-202410300022	COURT PACKETS	R	11/04/2024	208.00		131847		
	I-93741	SCANS	R	11/04/2024	4.00		131847		212.00
4467		DYLAN FAIRLEY							
	I-202410280014	PLANNING & ZONING COMMISSION	R	11/04/2024	10.00		131848		10.00

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1213		DOUBLE G INC							
	I-1-0020589	E12 Inspect/R17 Insp-Reg	R	11/04/2024	7.00		131849		
	I-1-0020590	E12 Inspect/R17 Insp-Reg	R	11/04/2024	14.50		131849		21.50
4694		STARK BUSINESS VENTURES LLC							
	I-2024-3390	ELEVATOR MAINTENANCE	R	11/04/2024	245.86		131850		245.86
0128		ENTERGY							
	I-445004562942	1308 BOSTON AVE 9/18-10/16	R	11/04/2024	435.45		131851		435.45
4435		EPIC ENGINEERING, LLC							
	I-86128	WWTP BAR SCREEN	R	11/04/2024	6,035.36		131852		6,035.36
4830		EPR SYSTEMS USA INC							
	I-2731	EPR TRAINING	R	11/04/2024	1,600.00		131853		
	I-2734	EPR FIREWORKS	R	11/04/2024	13,375.60		131853		14,975.60
3486		FISH WINDOW CLEANING							
	I-2657-43748	FIRE WINDOW CLEANING	R	11/04/2024	125.00		131854		125.00
4834		TINA E BEAN							
	I-782714	Monsters in the Park	R	11/04/2024	248.75		131855		248.75
2715		MARK ALLEN FOREY							
	I-202410240009	VOL FIREFIGHTER	R	11/04/2024	60.00		131856		60.00
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI106288879	POSTAGE BASE	R	11/04/2024	59.40		131857		59.40
4566		FUNCTION 4							
	I-1162725	COPIER MAINTENANCE	R	11/04/2024	94.32		131858		94.32
4104		GANNAWAY CLIFTON, PLLC							
	I-5345	LEGAL CONSULTATION	R	11/04/2024	366.00		131859		366.00
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629505	1480 FY WASTE, 98 FY SLUDGE	R	11/04/2024	10,744.52		131860		10,744.52
1189		THE GOODYEAR TIRE & RUBBER CO							
	C-014-1282290	ALL CASING TRADE IN	R	11/04/2024	35.00CR		131861		
	I-014-1283327	TIRE REPAIR UNIT 30025	R	11/04/2024	701.33		131861		
	I-014-1283377	TIRE REPAIR UNIT 30024	R	11/04/2024	655.83		131861		
	I-014-1283397	GRADALL TIRE REPAIR	R	11/04/2024	192.93		131861		
	I-014-1283399	TIRE REPAIR UNIT 30017	R	11/04/2024	145.90		131861		
	I-014-1283406	TIRE REPAIR UNIT 30020	R	11/04/2024	602.15		131861		2,263.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3850	TEXAS MATERIAL GROUP, INC							
I-201400328	TYPE D HOT MIX	R	11/04/2024	1,685.60		131862		
I-201401005	TYPE D HOT MIX	R	11/04/2024	894.88		131862		
I-201401652	TYPE D HOT MIX	R	11/04/2024	551.04		131862		
I-201404803	TYPE D HOT MIX	R	11/04/2024	862.92		131862		
I-201405445	TYPE D HOT MIX	R	11/04/2024	776.16		131862		
I-201405515	TYPE D HOT MIX	R	11/04/2024	896.00		131862		5,666.60
0158	HACH COMPANY							
I-14235789	DR3900	R	11/04/2024	5,547.60		131863		5,547.60
2006	HARTMANN BUILDING							
I-783337	GRADING SUPPLIES	R	11/04/2024	705.42		131864		705.42
2602	HARVEY JAMES JR							
I-202410240010	REIM TRUCK 19 REPAIR	R	11/04/2024	308.56		131865		308.56
2230	INTERSTATE BILLING SERVICE, IN							
I-70162H	MISC PARTS	R	11/04/2024	755.64		131866		755.64
4717	HIPPS CALEB							
I-202410240007	VOL FIREFIGHTER	R	11/04/2024	60.00		131867		60.00
0175	LANCE HOWELL							
I-202410280016	PLANNING & ZONING COMMISSION	R	11/04/2024	10.00		131868		10.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4084723	SERVICES 8/2 & 9/17 REC CNTR	R	11/04/2024	776.80		131869		776.80
1185	INDUSTRIAL RESCUE							
I-10332	RESCUE TEAM TRAINING	R	11/04/2024	1,600.00		131870		1,600.00
0187	INGRAM LIBRARY SERVICES							
I-84230899	OCT 2024 -- JUV	R	11/04/2024	861.21		131871		
I-84230900	OCT 2024 -- NEW FIC	R	11/04/2024	745.33		131871		
I-84230901	OCT 2024 -- YA	R	11/04/2024	434.25		131871		
I-84252692	OCT 2024 -- YA	R	11/04/2024	7.94		131871		
I-84345704	OCT 2024 -- JUV	R	11/04/2024	31.23		131871		
I-84345705	OCT 2024 -- NEW FIC	R	11/04/2024	99.08		131871		
I-84345706	OCT 2024 -- YA	R	11/04/2024	47.12		131871		2,226.16
0199	JEFFERSON COUNTY TAX OFFICE							
I-202410240011	2024 TAX YEAR COLL FEE	R	11/04/2024	3,845.94		131872		3,845.94

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0193	ROXANNE ACOSTA-HELLBERG							
I-202410240012	RELEASE 16 LIENS	R	11/04/2024	33.00		131873		
I-202411010024	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010025	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010026	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010027	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010028	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010029	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010030	GRASS LIENS	R	11/04/2024	25.00		131873		
I-202411010031	GRASS LIENS	R	11/04/2024	25.00		131873		233.00
0196	ALL IN A JIFFY, LLC							
I-93654	Name Tag	R	11/04/2024	8.50		131874		8.50
4829	KEY INSTALLATIONS LLC							
I-52145	INFLATABLES FOR MONSTERS	V	11/04/2024	1,580.00		131875		1,580.00
4829	KEY INSTALLATIONS LLC							
M-CHECK	KEY INSTALLATIONS LLC VOIDED	V	11/04/2024			131875		1,580.00CR
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202411010032	CT COLLECTIONS SEPT 24	R	11/04/2024	1,525.46		131876		1,525.46
2297	LONE STAR RIGGING							
I-202402526	WIRE ROPE SLING	R	11/04/2024	60.82		131877		60.82
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON110124	JANITORIAL SERVICES	R	11/04/2024	2,150.00		131878		2,150.00
4793	MID COUNTY LAWN LANDSCAPING &							
I-201937	TEX RITTER LANDSCAPING	R	11/04/2024	4,936.79		131879		4,936.79
0754	MID COUNTY PLUMBING, LLC							
I-39784	REPAIR TO TOILET	R	11/04/2024	250.00		131880		250.00
4281	MODERN CONCRETE & MATERIALS, L							
I-38749	2SK STABILIZED SAND	R	11/04/2024	313.74		131881		
I-38829	2 SK STABILIZED SAND	R	11/04/2024	928.62		131881		
I-38935	4 SK STABILIZED SAND	R	11/04/2024	473.76		131881		
I-39002	2 SK STABILIZED SAND	R	11/04/2024	246.54		131881		
I-39189	2 SK STABILIZED SAND	R	11/04/2024	319.20		131881		2,281.86
4703	LEFT LANE AUTO LLC							
I-315588	1234019	R	11/04/2024	186.87		131882		
I-316455	TRAILER TIRE	R	11/04/2024	178.49		131882		
I-316633	8 Trailer Tire	R	11/04/2024	757.92		131882		1,123.28

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1503	NOACK LOCKSMITH							
I-31729	REPLACED LOCK	R	11/04/2024	209.00		131883		209.00
2471	NORTHERN SAFETY CO.							
I-906486888	JANITORIAL SUPPLIES	R	11/04/2024	62.93		131884		
I-906486889	SAFETY GLASSES	R	11/04/2024	144.48		131884		207.41
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-433896	BATTERY FOR BACKHOE	V	11/04/2024	166.02		131885		
I-0443-435173	SCHOOL ZONE BATTERY	V	11/04/2024	143.38		131885		
I-0443-435489	TRUCK PARTS	V	11/04/2024	197.73		131885		507.13
0165	O'REILLY AUTOMOTIVE, INC.							
M-CHECK	O'REILLY AUTOMOTIVE, INCVOIDED	V	11/04/2024			131885		507.13CR
4523	ODP BUSINESS SOLUTIONS, LLC							
I-388742673001	OFFICE SUPPLIES	R	11/04/2024	607.89		131886		
I-389502764-1	OFFICE SUPPLIES	R	11/04/2024	58.03		131886		
I-393471292001	SUPPLIES	R	11/04/2024	70.64		131886		
I-393477164001	SUPPLIES	R	11/04/2024	27.49		131886		764.05
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-21682	DEAD END SIGNS	R	11/04/2024	715.00		131887		
I-21709	LANE DIRECTIONAL SIGNS	R	11/04/2024	1,256.70		131887		
I-21764	CHILDREN DROP OFF ZONE	R	11/04/2024	104.80		131887		2,076.50
4456	POLLARDS PROLAWN CARE AND							
I-53601	POLLARDS PROLAWN CARE AND	R	11/04/2024	120.00		131888		
I-53602	POLLARDS PROLAWN CARE AND	R	11/04/2024	70.00		131888		
I-53603	POLLARDS PROLAWN CARE AND	R	11/04/2024	100.00		131888		
I-53604	POLLARDS PROLAWN CARE AND	R	11/04/2024	70.00		131888		
I-53605	POLLARDS PROLAWN CARE AND	R	11/04/2024	115.44		131888		
I-53606	POLLARDS PROLAWN CARE AND	R	11/04/2024	140.00		131888		615.44
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1889010	ADVERTISING	R	11/04/2024	751.00		131889		
I-1897249	WINDSTORM RFP ADVERT	R	11/04/2024	585.00		131889		1,336.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-138669	SERVICE CALL-UV	R	11/04/2024	3,665.00		131890		3,665.00
4581	STATION AUTOMATION INC							
I-6897	PS TRAX TRACKING SYSTEM	R	11/04/2024	1,997.59		131891		1,997.59

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0308		QUILL CORPORATION							
	I-40913270	CLEANING SUPPLIES	R	11/04/2024	285.95		131892		285.95
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-1211819	2 YARD DUMPSTER	R	11/04/2024	525.69		131893		525.69
4596		RINGCENTRAL, INC.							
	I-CD_000946522	MONTHLY SERVICES 10/28-11/27	R	11/04/2024	2,671.26		131894		2,671.26
0315		RITTER @ HOME							
	I-2410-502473	MISC TOOLS	R	11/04/2024	414.46		131895		
	I-2410-503569	LUMBER FOR BURN PROPS	R	11/04/2024	82.97		131895		
	I-2410-980180	80# SACKCRETE	R	11/04/2024	52.90		131895		
	I-2410-992691	LIGHT BULBS	R	11/04/2024	38.97		131895		589.30
4116		RICHARD A RUPP (ALEX)							
	I-202410280015	PLANNING & ZONING COMMISSION	R	11/04/2024	10.00		131896		10.00
0328		SAM'S CLUB DIRECT							
	I-61607017	CITY HALL SUPPLIES	R	11/04/2024	241.62		131897		241.62
0329		SANITARY SUPPLY CO							
	C-5683	OFFICE JANITORIAL SUPP	R	11/04/2024	88.88CR		131898		
	I-389427	OFFICE JANITORIAL SUPP	R	11/04/2024	162.09		131898		
	I-389431	OFFICE JANITORIAL SUPP	R	11/04/2024	97.21		131898		170.42
0338		SETZER HARDWARE							
	I-154510	PIPE FITTINGS	R	11/04/2024	75.57		131899		
	I-154606	FLASHLIGHT	R	11/04/2024	40.49		131899		
	I-154641	PVC CAPS AND COUPLERS	R	11/04/2024	8.77		131899		
	I-25-78437	SUPPLIES	R	11/04/2024	63.99		131899		188.82
0348		SIRCHIE ACQUISITION CO., LLC							
	I-668439-IN	SUPPLIES	R	11/04/2024	62.22		131900		62.22
2705		SPIDLE & SPIDLE INC.							
	I-200431	DIESEL FUEL	R	11/04/2024	6,757.35		131901		6,757.35
3880		JOSEPH STUART							
	I-202410240008	VOL FIREFIGHTER	R	11/04/2024	60.00		131902		60.00
2492		SUNBELT RENTALS							
	I-160776446-0001	CONCRETE SAW BLADES	R	11/04/2024	676.23		131903		676.23

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3648	SWANK MOTION PICTURES							
I-3772463	MOVIE RENTAL-MONSTERS	R	11/04/2024	235.00		131904		235.00
0355	TEXAS GAS SERVICE							
I-202410280017	1404 1/2 S 16TH 9/10-10/09	R	11/04/2024	188.58		131905		
I-202410280018	WATERPLANT 9/6-10/9	R	11/04/2024	170.96		131905		
I-202410280019	1548 NEDERLAND AVE 9/5-10/9	R	11/04/2024	172.49		131905		
I-202410280020	1515 CANAL 9/6-10/9	R	11/04/2024	173.26		131905		
I-202410280021	SERVICE CENTER 9/10-10/9	R	11/04/2024	174.92		131905		880.21
3916	TRANTEX TRANSPORTATION PRODUCT							
I-29026	END OF ROAD BARRICADES	R	11/04/2024	871.56		131906		871.56
4259	UBEO LLC							
I-37583938	ADMIN COPIER AGREEMENT	R	11/04/2024	150.00		131907		
I-37692545	COPIER MONTHLY FEES	R	11/04/2024	310.60		131907		460.60
0727	HD SUPPLY INC							
I-507879	LAB SUPPLIES	R	11/04/2024	754.89		131908		
I-514352	LAB SUPPLIES	R	11/04/2024	7.88		131908		762.77
4405	WALMART COMMUNITY CARD							
C-09016	MONSTERS INFLATABLE	R	11/04/2024	35.22CR		131909		
I-00679	Prizes for Monsters	R	11/04/2024	75.89		131909		
I-02615	ANIMAL SHELTER SUPPLIES	R	11/04/2024	151.98		131909		
I-02727	MONSTERS INFLATABLE	R	11/04/2024	12.66		131909		
I-03017	MONSTERS INFLATABLE	R	11/04/2024	73.20		131909		
I-03089	Monsters in the Park	R	11/04/2024	158.42		131909		
I-03091	Monsters in the Park	R	11/04/2024	255.18		131909		
I-05972	Misc Supplies	R	11/04/2024	15.48		131909		
I-06692	Monsters in the Park	R	11/04/2024	308.47		131909		1,016.06
1243	WELLS FARGO BANK							
C-202411060049	PSI DRONE TESTING REFUND	R	11/06/2024	175.00CR		131910		
C-202411060094	RITTER LUMBER-RETURN CONCRETE	R	11/06/2024	114.53CR		131910		
I-202411060043	TX FLDPLN MGMT-2024	R	11/06/2024	25.00		131910		
I-202411060044	TX OAG-ELCTRNC FLNG SYSTEM	R	11/06/2024	7.50		131910		
I-202411060045	AMAZON-THUMB DRIVES	R	11/06/2024	208.95		131910		
I-202411060046	PSI DRONE TESTING	R	11/06/2024	175.00		131910		
I-202411060047	PSIDRONE TESTING	R	11/06/2024	175.00		131910		
I-202411060050	AMAZON-DVD	R	11/06/2024	16.19		131910		
I-202411060051	AMAZON-DVD	R	11/06/2024	178.76		131910		
I-202411060052	AMAZON-DVD	R	11/06/2024	93.52		131910		
I-202411060053	AMAZON-RUBBER BANDS	R	11/06/2024	12.53		131910		
I-202411060054	AMAZON-DVDS	R	11/06/2024	44.38		131910		
I-202411060055	AMAZON-SENSOR FOR 3D PRNTR	R	11/06/2024	102.18		131910		
I-202411060056	AMAZON-DVDS	R	11/06/2024	195.70		131910		
I-202411060057	AMAZON-DVDS	R	11/06/2024	10.98		131910		

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I-202411060059	AMAZON BOOKS	R	11/06/2024	22.67		131910		
I-202411060060	AMAZON-SCANNER FOR FINANCE	R	11/06/2024	779.00		131910		
I-202411060061	AMAZON-SCANNER FOR UTL BILLING	R	11/06/2024	779.00		131910		
I-202411060062	AMAZON-TABLE	R	11/06/2024	216.99		131910		
I-202411060063	EASTEX LUBE-TRK REGISTRATION	R	11/06/2024	15.08		131910		
I-202411060065	GLOBAL INDUSTRIAL-1 LAB OVEN	R	11/06/2024	687.50		131910		
I-202411060066	FAMILY DOLLAR-TOILET/PPR TOWLS	R	11/06/2024	65.82		131910		
I-202411060067	AMAZON-PO PAPER	R	11/06/2024	69.48		131910		
I-202411060068	AMAZON-DRY ERASE BOARDS	R	11/06/2024	38.12		131910		
I-202411060069	AMAZON-GLOVES,DOC HOLDER	R	11/06/2024	37.86		131910		
I-202411060070	GFOA-TRN SERIES	R	11/06/2024	490.00		131910		
I-202411060071	AMAZON -PINK PAPER	R	11/06/2024	15.46		131910		
I-202411060072	AMAZON-WARNING SIGNS	R	11/06/2024	20.11		131910		
I-202411060073	AMAZON-OFFICE CHAIR	R	11/06/2024	209.98		131910		
I-202411060074	SETZER-WTR VALVE/BTRY PRTBL	R	11/06/2024	187.81		131910		
I-202411060075	LOS BANDIDOS-LUNCH IT	R	11/06/2024	32.83		131910		
I-202411060076	GODADDY-DOMAINE NAME PRCHS	R	11/06/2024	72.32		131910		
I-202411060077	OPENAI	R	11/06/2024	638.40		131910		
I-202411060078	LOWES-FOLDING TABLES	R	11/06/2024	49.98		131910		
I-202411060079	BUTCHERS KORNER-IT-CITRIX	R	11/06/2024	39.51		131910		
I-202411060080	BEST BUY-HD READER/HD	R	11/06/2024	209.97		131910		
I-202411060082	UBIQUITI-UNIFI HOSTING	R	11/06/2024	29.00		131910		
I-202411060083	BEST BUY-PHONE CASE-C DUQUE	R	11/06/2024	69.98		131910		
I-202411060084	LOWES-MATERIAL/SUPPLIES PW GT	R	11/06/2024	143.70		131910		
I-202411060085	LOWES-TOOLS, TOOLBOX IT	R	11/06/2024	207.86		131910		
I-202411060086	LOWES-PW GATE ACCESS CNTRL	R	11/06/2024	64.00		131910		
I-202411060087	SETZER-DOOR ACCESS CNTL FUSES	R	11/06/2024	10.40		131910		
I-202411060088	LOWES-PW GATE HARDWARE	R	11/06/2024	51.09		131910		
I-202411060089	ETRAILER-HITCH FOR FORD RANGER	R	11/06/2024	356.29		131910		
I-202411060090	BEST BUY-VIDEO ADAPTERS	R	11/06/2024	33.98		131910		
I-202411060091	HARBOR FREIGHT-MULTI METER	R	11/06/2024	29.21		131910		
I-202411060092	RITTER LUMBER-CONCRETE MIX	R	11/06/2024	114.53		131910		
I-202411060095	RITTER LUMBER-CONRETE MIX	R	11/06/2024	105.80		131910		
I-202411060096	HUMANE EDUCATORS-AC TRNNG	R	11/06/2024	625.00		131910		
I-202411060097	AMAZON-MINOR TOOLS&EQUIP	R	11/06/2024	236.82		131910		
I-202411060098	AMAZON-MINOR TOOLS&EQUIP	R	11/06/2024	217.00		131910		
I-202411060099	AMAZON MINOR TOOLS&EQUIP	R	11/06/2024	490.82		131910		
I-202411060100	TX COMMISION OF FIRE-8 CERT RE	R	11/06/2024	1,104.56		131910		9,524.09
2975	ACCUSOURCE INC.							
I-118946	BACKGROUND/DRIVING RECORD	R	11/08/2024	156.37		131923		156.37
2564	ACE IMAGEWEAR							
I-949194	RUG CLEANING	R	11/08/2024	53.83		131924		
I-949195	MAT CLEANING	R	11/08/2024	57.32		131924		
I-949199	YEARLY RUG CLEANING	R	11/08/2024	31.19		131924		
I-952591	RUG CLEANING	R	11/08/2024	53.83		131924		
I-952592	MAT CLEANING	R	11/08/2024	57.32		131924		
I-952595	YEARLY RUG CLEANING	R	11/08/2024	31.19		131924		284.68

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4469		AIR COMFORT INC							
	I-W46694	AIR COMFORT INC	R	11/08/2024	461.66		131925		461.66
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-257538	VETERINARY SERVICES	R	11/08/2024	124.38		131926		
	I-258122	VETERINARY SERVICES	R	11/08/2024	570.00		131926		694.38
4440		ARMOR UP AMERICA							
	I-3846	RESPONDER HEALTH USER FEE	R	11/08/2024	203.00		131927		203.00
2702		ASSOCIATED SUPPLY CO., INC.							
	I-SWO394747-1	GRADALL DIAGNOSIS	R	11/08/2024	462.00		131928		462.00
0025		BAKER & TAYLOR , INC.							
	I-2038660848	OCT 2024 -- GN	R	11/08/2024	29.60		131929		29.60
3203		RICHARD BOOTH							
	I-202411070102	VOL FIREFIGHTER	R	11/08/2024	30.00		131930		30.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-23910340-102124	1400 BOSTON - PD FIRE	R	11/08/2024	267.46		131931		267.46
3979		CORE & MAIN							
	I-V850146	WATER AND SEWER RESTOCK	R	11/08/2024	6,981.45		131932		
	I-V929861	6" VALVE	R	11/08/2024	994.54		131932		7,975.99
4677		APC MOTORS LLC							
	I-46829	UNIT 23	R	11/08/2024	26.75		131933		
	I-47353	UNIT 25	R	11/08/2024	148.80		131933		
	I-47401	UNIT 44	R	11/08/2024	150.82		131933		326.37
1213		DOUBLE G INC							
	I-1-0020724	OIL CHANGE FOR DUMP TRUCK	R	11/08/2024	109.00		131934		
	I-1-0020725	OIL CHANGE FOR DUMP TRUCK	R	11/08/2024	109.00		131934		218.00
4435		EPIC ENGINEERING, LLC							
	I-92580	EPIC ENGINEERING, LLC	R	11/08/2024	1,200.00		131935		1,200.00
3486		FISH WINDOW CLEANING							
	I-2657-43747	WINDOW CLEANING	R	11/08/2024	138.00		131936		138.00
2715		MARK ALLEN FOREY							
	I-202411070103	VOL FIREFIGHTER	R	11/08/2024	90.00		131937		90.00

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0152		GRAINGER							
	I-9293049830	PUMP	R	11/08/2024	147.27		131938		
	I-9294412581	STOP SIGNS	R	11/08/2024	400.05		131938		547.32
3611		GREATAMERICA FINANCIAL SVCS							
	I-37752908	COPIER LEASE PAYMENTS	R	11/08/2024	107.62		131939		107.62
3850		TEXAS MATERIAL GROUP, INC							
	I-201409637	TYPE D HOT MIX	R	11/08/2024	885.92		131940		
	I-201409941	TYPE D HOT MIX	R	11/08/2024	761.60		131940		1,647.52
2230		INTERSTATE BILLING SERVICE, IN							
	I-70188H	PARTS FOR TRASH TRUCK REP	R	11/08/2024	1,849.53		131941		1,849.53
4643		GM THREE ENTERPRISES							
	I-1011	CAR WASH	R	11/08/2024	377.30		131942		377.30
4717		HIPPS CALEB							
	I-202411070105	VOL FIREFIGHTER	R	11/08/2024	45.00		131943		45.00
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-4086584	MONTHLY HVAC SERVICE	R	11/08/2024	5,433.50		131944		5,433.50
0225		LOWER NECHES VALLEY							
	I-030-12971	UNTREATED WATER OCT 24	R	11/08/2024	38,403.42		131945		38,403.42
1438		M & D SUPPLY							
	I-732688/1	M & D SUPPLY	R	11/08/2024	863.87		131946		
	I-734416/1	M & D SUPPLY	R	11/08/2024	269.99		131946		1,133.86
4293		CORY LUQUETTE							
	I-486482	VEHICLE INSPECTION	R	11/08/2024	14.50		131947		14.50
0938		NEDERLAND EDUCATION FOUNDATION							
	I-1024024	NEF FOR BREAKFAST DONATION	R	11/08/2024	228.00		131948		228.00
2471		NORTHERN SAFETY CO.							
	I-906507258	SAFETY VESTS	R	11/08/2024	80.94		131949		80.94
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-392283883001	OFFICE SUPPLIES	R	11/08/2024	327.69		131950		327.69
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-202411070106	OFFICE SUPPLIES	R	11/08/2024	370.97		131951		370.97

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-21830	ROAD SIGNS	R	11/08/2024	382.50		131952		382.50
4359	POLYDYNE INC							
I-1872409	POLYMER	R	11/08/2024	745.20		131953		
I-1873387	POLYMER	R	11/08/2024	2,235.60		131953		
I-1876843	POLYMER	R	11/08/2024	2,980.80		131953		5,961.60
4660	RANDALL HERRERA							
I-202411070104	VOL FIREFIGHTER	R	11/08/2024	30.00		131954		30.00
0315	RITTER @ HOME							
I-4032	LIGHT FIXTURE	R	11/08/2024	89.99		131955		
I-4944	2 SHOVELS	R	11/08/2024	93.98		131955		
I-508	MISC TOOLS	R	11/08/2024	43.28		131955		227.25
3603	RJG COMPUTERS, INC.							
I-63129	RJG COMPUTERS, INC.	R	11/08/2024	879.24		131956		879.24
0338	SETZER HARDWARE							
I-154443	SETZER HARDWARE	R	11/08/2024	77.84		131957		
I-154455	SETZER HARDWARE	R	11/08/2024	50.26		131957		
I-154699	PVC 45	R	11/08/2024	15.82		131957		
I-154729	MISC TOOLS	R	11/08/2024	49.37		131957		
I-154800	5 GAL BUCKET, LIGHT BULBS	R	11/08/2024	47.11		131957		240.40
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-149957B	SMART'S TRUCK & TRAILER EQUIPM	R	11/08/2024	54.76		131958		54.76
3880	JOSEPH STUART							
I-202411070107	VOL FIREFIGHTER	R	11/08/2024	30.00		131959		30.00
1808	SUPERIOR SUPPLY & STEEL							
I-SI0737645	STEEL PIPE	R	11/08/2024	97.26		131960		97.26
3916	TRANTEX TRANSPORTATION PRODUCT							
I-0028840	TEMPORARY STOP SIGNS	R	11/08/2024	1,049.00		131961		
I-0029026	PLASTIC BARRICADE PANELS	R	11/08/2024	871.56		131961		1,920.56
0411	TRIANGLE METALS, INC							
I-2439190-IN	TRIANGLE METALS, INC	R	11/08/2024	50.00		131962		
I-2439191-IN	TRIANGLE METALS, INC	R	11/08/2024	50.00		131962		
I-2439233-IN	WELDING	R	11/08/2024	150.00		131962		250.00

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3752		UNITED RENTALS (NORTH AMERICA)							
	I-235389869-005	ROAD PLATE RENTAL	R	11/08/2024	179.00		131963		179.00
4602		LAWE INDUSTRIES LLC							
	I-4846	OIL CHANGE	R	11/08/2024	111.98		131964		
	I-4862	OIL CHANGE	R	11/08/2024	66.99		131964		178.97
4405		WALMART COMMUNITY CARD							
	I-07401	WIPERS	R	11/08/2024	83.80		131965		83.80
2564		ACE IMAGEWEAR							
	I-955874	MAT CLEANING	R	11/15/2024	61.45		131991		
	I-955975	RUG CLEANING	R	11/15/2024	53.83		131991		
	I-955976	MAT CLEANING	R	11/15/2024	57.32		131991		
	I-955980	YEARLY RUG CLEANING	R	11/15/2024	31.19		131991		203.79
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-312212	FIRE ALARM	R	11/15/2024	35.00		131992		35.00
2970		ARMORSHRED, LP							
	I-80477	SHREDDING BINS	R	11/15/2024	155.85		131993		
	I-80980	SHREDDING BINS	R	11/15/2024	19.95		131993		
	I-80981	SHREDDING SERVICE	R	11/15/2024	19.95		131993		195.75
0356		AT&T							
	I-202411120108	TELE/FAX/MOD SER 10/29-11/28	R	11/15/2024	1,092.07		131994		1,092.07
0356		AT&T							
	I-202411120109	PUBLIC INTERNET ACCESS	R	11/15/2024	144.44		131995		144.44
1473		AT&T LONG DISTANCE							
	I-202411130130	LONG DISTANCE THRU OCT 26	R	11/15/2024	63.87		131996		63.87
0025		BAKER & TAYLOR , INC.							
	I-2038660958	OCT 2024 -- YA & JUV	R	11/15/2024	38.40		131997		
	I-5019199999	OCT 2024 -- FICTION	R	11/15/2024	18.01		131997		
	I-5019200000	AUGUST 2024 - FIC	R	11/15/2024	34.90		131997		
	I-5019200001	AUGUST 2024 -- NONFICTION	R	11/15/2024	18.01		131997		
	I-5019200002	AUGUST 2024 -- YA & JUV	R	11/15/2024	61.58		131997		
	I-5019200003	OCT 2024 -- NONFICTION	R	11/15/2024	33.50		131997		
	I-5019200004	OCT 2024 -- YA & JUV	R	11/15/2024	23.09		131997		
	I-5019200005	OCT 2024 -- GN	R	11/15/2024	13.58		131997		
	I-5019205899	AUGUST 2024 -- NONFICTION	R	11/15/2024	18.01		131997		
	I-5019205900	NOV 2024 -- FICTION	R	11/15/2024	199.06		131997		
	I-5019205901	NOV 2024 -- NONFICTION	R	11/15/2024	381.23		131997		
	I-5019205902	NOV 2024 -- YA & JUV	R	11/15/2024	683.54		131997		1,522.91

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4783		BAPTIST PHYSICIAN NETWORK							
	I-63975	RANDON DRUG/ALCOHOL	R	11/15/2024	1,320.00		131998		1,320.00
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3282603A	PIN/PIVOT	R	11/15/2024	86.18		131999		86.18
4009		FOXHOVEN INC							
	I-318804	RUCKUS LICENSE RENEWAL	R	11/15/2024	1,073.60		132000		1,073.60
2320		CROW-BURLINGAME CO.							
	I-218-192838	WIPER BLADES	R	11/15/2024	17.44		132001		
	I-218-192985	GAL FAST ORANGE W PUMP	R	11/15/2024	20.94		132001		38.38
0998		C JOHNNIE-ON-THE-SPOT							
	I-205771	Monsters in the Park	R	11/15/2024	450.00		132002		450.00
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6009873260	PD COPIER	R	11/15/2024	148.51		132003		
	I-6009873541	PD COPIER	R	11/15/2024	74.92		132003		223.43
0065		CENTER POINT PUBLISHING							
	I-2128625	ANNUAL LP STANDING ORDER	R	11/15/2024	100.68		132004		100.68
3488		CENTERPOINT ENERGY							
	I-202411140134	8023 VITERBO 10/9-11/7	R	11/15/2024	51.67		132005		
	I-202411140135	3724 AIRLINE DR 10/09-11/7	R	11/15/2024	56.56		132005		
	I-202411140136	4558 HODGSON RD 10/9-11/7	R	11/15/2024	50.86		132005		
	I-202411140137	3335 HWY 69 10/9-11/7	R	11/15/2024	50.86		132005		209.95
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901110124	PUBLIC WORKS WAREHOUSE	R	11/15/2024	233.89		132006		233.89
0155		CITY OF GROVES							
	I-202411130131	CREMATORIUM 10/23-09/24	R	11/15/2024	6,057.32		132007		6,057.32
3979		CORE & MAIN							
	I-V923437	WATER DPT INV RESTOCK	R	11/15/2024	5,663.77		132008		
	I-V946404	CLAMPS	R	11/15/2024	391.52		132008		
	I-V952796	6" METER VAULT	R	11/15/2024	2,765.60		132008		8,820.89
0098		CURETON AND SON							
	I-9994	OIL AND AIR FILTER	R	11/15/2024	24.34		132009		24.34

VENDOR SET: 99 City Of Nederland
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DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4677	APC MOTORS LLC							
I-46887	UNIT 1	R	11/15/2024	112.28		132010		
I-47032	UINIT 21	R	11/15/2024	112.28		132010		
I-47083	UNIT 25	R	11/15/2024	146.41		132010		
I-47088	UNIT 56	R	11/15/2024	281.07		132010		
I-47091	UNIT 22	R	11/15/2024	531.69		132010		
I-47104	UNIT 1	R	11/15/2024	265.85		132010		
I-47427	UNIT 21	R	11/15/2024	162.28		132010		1,611.86
4728	PVS DX INC							
I-DE05009469-24	RENTAL FEE	R	11/15/2024	250.00		132011		250.00
1213	DOUBLE G INC							
I-1-0020653	TOWER-11 INSPECTION	R	11/15/2024	7.00		132012		
I-20033	STATE INSPECTION 1382729	R	11/15/2024	7.00		132012		
I-20945	OIL CHANGE AND INSPECTION	R	11/15/2024	52.00		132012		
I-20946	OIL CHANGE AND INSPECTION	R	11/15/2024	14.50		132012		80.50
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2107430	MAINTENANCE ON EQUIPMENT	R	11/15/2024	952.50		132013		952.50
4495	ENRIQUE HERNANDEZ							
I-127028	UNCASHED PAYROLL CK #127028	R	11/15/2024	1,656.44		132014		1,656.44
3118	FUN EXPRESS							
I-73408111901	CRAFTS FOR STORY TIME	R	11/15/2024	445.06		132015		445.06
3890	FUNCTION 4, LLC							
I-83163787	PHOTOCOPIER LEASE	R	11/15/2024	202.93		132016		202.93
2965	GALE/CENGAGE LEARNING							
I-85929114	ANNUAL THIRNDIKE LP ORDER	R	11/15/2024	227.17		132017		227.17
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1283482	TIRE REPAIR UNIT 30021	R	11/15/2024	591.34		132018		
I-014-1283489	TIRE REPAIR UNIT 30025	R	11/15/2024	230.92		132018		
I-014-1283531	TIRE REPAIR UNIT 30025	R	11/15/2024	602.07		132018		1,424.33
3850	TEXAS MATERIAL GROUP, INC							
I-201411143	TYPE D HOT MIX	R	11/15/2024	784.00		132019		784.00
4844	HANNAH ROGERS							
I-202411140140	REIM PRE-EMPLOY DRG SCRN	R	11/15/2024	31.00		132020		31.00

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4448	HEAT SAFETY EQUIPMENT LLC							
I-24-104127	RIT-PAK	R	11/15/2024	3,885.37		132021		3,885.37
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4081647	REPLACE AIR FILTERS 4/10 REC	R	11/15/2024	654.90		132022		654.90
4750	J R PARSLEY CO INC							
I-2008	DUST MOP TREATMENT	R	11/15/2024	22.80		132023		22.80
0193	ROXANNE ACOSTA-HELLBERG							
I-202411140139	RELEASE LIEN	R	11/15/2024	29.00		132024		29.00
3119	KASEYA US SALES LLC							
I-CI_1447570	KASEYA ONE	R	11/15/2024	2,374.00		132025		2,374.00
4342	LEXIPOL LLC							
I-11243066	ONLINE TRAINING MODULES	R	11/15/2024	1,551.08		132026		1,551.08
4841	MORRIS LYNCH JR							
I-202411130132	CONCRETE FOR ANIMAL SHELT	R	11/15/2024	10,500.00		132027		10,500.00
4761	MARTIBIRDS INFLATABLES N MORE							
I-52145	INFLATABLES FOR MONSTERS	R	11/15/2024	1,580.00		132028		1,580.00
3492	MARTIN MARIETTA MATERIALS							
I-44314267	FLEX BASE FOR STOCKPILE	R	11/15/2024	960.05		132029		
I-44384117	LIMESTONE BASE	R	11/15/2024	935.94		132029		1,895.99
4164	MATTHEW MATTE							
I-202411140141	REIM EMS CERT RENEWAL	R	11/15/2024	64.00		132030		64.00
0247	B C MILLER ELECTRIC CO.							
I-29486	TEX RITTER ELECTRICAL	R	11/15/2024	2,644.00		132031		2,644.00
0272	NEDERLAND CHAMBER OF							
I-202411130110	3RD QTR 24 HOT	R	11/15/2024	12,045.80		132032		12,045.80
0273	NEDERLAND HISTORICAL SOC.							
I-202411130111	3RD QTR 24 HOT	R	11/15/2024	803.05		132033		803.05
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR24100012	CYLINDERS	R	11/15/2024	35.70		132034		35.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2471	NORTHERN SAFETY CO.							
I-906522348	MARKING PAINT	R	11/15/2024	168.52		132035		
I-906524990	MARKING PAINT	R	11/15/2024	15.32		132035		183.84
4843	NUHA MOMIN							
I-202411130112	PRE EMPLOY DRG SCRN REIM	R	11/15/2024	31.00		132036		31.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-391608105001	OFFICE SUPPLIES/CHAIR	R	11/15/2024	108.85		132037		
I-391613480001	OFFICE SUPPLIES/CHAIR	R	11/15/2024	204.29		132037		
I-392417824001	PRINTER PAPER	R	11/15/2024	58.63		132037		
I-393225421001	PRINTER CARTRIDGE	R	11/15/2024	56.81		132037		
I-393604112001	INK CARTRIDGE FOR PRINTER	R	11/15/2024	136.61		132037		565.19
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-21985	DO NOT BLOCK INTER. SIGN	R	11/15/2024	212.00		132038		212.00
4359	POLYDYNE INC							
I-1879367	POLYMER	R	11/15/2024	2,980.80		132039		2,980.80
0298	PORT ARTHUR NEWS							
I-202411130113	ANNAUL RENEWAL	R	11/15/2024	174.00		132040		
I-202411140133	PORT ARTHUR NEWSPAPER	R	11/15/2024	174.00		132040		348.00
3151	PRO CHEM							
I-180520	SUPPLIES	R	11/15/2024	1,124.22		132041		1,124.22
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-145376	CHEMS	R	11/15/2024	3,502.00		132042		3,502.00
4673	QUARLES PETROLEUM							
I-CT_19328270	UNLEADED FUEL OCT 24	R	11/15/2024	8,087.91		132043		8,087.91
0315	RITTER @ HOME							
I-10249	MISC SUPPLIES FOR SHELTER	R	11/15/2024	133.93		132044		
I-13146	COOLER	R	11/15/2024	44.99		132044		
I-48065	CONC. AND MORTAR MIX	R	11/15/2024	73.08		132044		
I-75205	80# CONCRETE MIX	R	11/15/2024	147.84		132044		399.84
2458	ROSS RIDGE SAND CO., L.P.							
I-91723	SAND	R	11/15/2024	500.00		132045		500.00
4593	RICHARD ROVIRA							
I-202411130114	REIM CLASS 2 SEWER TEST FEE	R	11/15/2024	25.00		132046		25.00

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DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3465	RWL GROUP							
I-22722	WINDSTORM/RISK CONSULTING	R	11/15/2024	900.00		132047		900.00
3902	S & S SPRINKLER CO., LLC							
I-147052	CLEAN AGENT INSPECTION	R	11/15/2024	380.00		132048		
I-147053	HOOD SUPPRESSION	R	11/15/2024	380.00		132048		760.00
0328	SAM'S CLUB DIRECT							
I-202411130115	PD SUPPLIES	R	11/15/2024	181.38		132049		181.38
0329	SANITARY SUPPLY CO							
I-389775	PAPER GOODS	R	11/15/2024	371.84		132050		371.84
0338	SETZER HARDWARE							
I-154869	SCREWS AND ANCHORS	R	11/15/2024	30.19		132051		
I-154913	NUTS AND BOLTS	R	11/15/2024	40.10		132051		
I-154920	6 X 18 ALUM	R	11/15/2024	7.01		132051		77.30
1434	SOUTHEAST TEXAS BUILDING							
I-32448	JANITORIAL SERVICES	R	11/15/2024	1,034.92		132052		1,034.92
2705	SPIDLE & SPIDLE INC.							
I-200875	DIESEL FUEL	R	11/15/2024	6,292.10		132053		6,292.10
2492	SUNBELT RENTALS							
I-161397709-0001	POWERWASH RENTAL	R	11/15/2024	840.00		132054		840.00
3648	SWANK MOTION PICTURES							
I-3782450	COPYRIGHT COMPLIANCE	R	11/15/2024	356.00		132055		356.00
2061	TCEQ							
I-CWQ0077011	PERMITING FEES	R	11/15/2024	29,326.50		132056		29,326.50
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202411140138	ADD ID #167-GABLED SHELTER	R	11/15/2024	175.42		132057		175.42
3916	TRANTEX TRANSPORTATION PRODUCT							
C-29626CR	DUPLICATE PAYMENT	R	11/15/2024	871.56CR		132058		
I-0029031	36 PLASTIC BARRICADE PANELS	R	11/15/2024	1,620.00		132058		748.44
4259	UBEO LLC							
I-37805274	ADMIN COPIER AGREEMENT	R	11/15/2024	150.00		132059		150.00

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DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4479	UBEO LLC							
I-2330333	COPIER OVERAGE CHARGE	R	11/15/2024	9.90		132060		9.90
0727	HD SUPPLY INC							
I-515033	HYDRANT FLUSHERS	R	11/15/2024	5,703.57		132061		
I-516241	HYDRANT FLUSHERS	R	11/15/2024	2,783.45		132061		8,487.02
0156	VERIZON WIRELESS							
I-9975245619	VERIZON SERVICES	R	11/15/2024	1,660.50		132062		1,660.50
4275	VISA							
C-202411130128	CTY OF NEDERLAND-TST CC SFTWR	R	11/15/2024	1.00CR		132063		
I-202411130117	TX DEPT OF IN-WTR SLIDE	R	11/15/2024	42.95		132063		
I-202411130118	FAMILY DOLLAR-TRASH BAGS	R	11/15/2024	6.50		132063		
I-202411130119	TARGET-MITP	R	11/15/2024	156.96		132063		
I-202411130120	LOWES-FENCE REPAIR SUPPLIES	R	11/15/2024	9.90		132063		
I-202411130121	HOBBY LOBBY-PMPKN PAINT MITP	R	11/15/2024	90.14		132063		
I-202411130122	SAMS CLUB-VM DRINKS, CANDY	R	11/15/2024	475.52		132063		
I-202411130123	RAISING CANES-GC MITP	R	11/15/2024	40.00		132063		
I-202411130124	CITY OF NEDERLAND-TST CC SFTWR	R	11/15/2024	1.00		132063		
I-202411130125	HAMBURGER DEPOT-STF FD MITP	R	11/15/2024	61.41		132063		
I-202411130126	PIZZA ARTISTA-PIZZA STAFF	R	11/15/2024	53.95		132063		
I-202411130129	FUN EXPRESS-TOYS FOR PARADE	R	11/15/2024	199.95		132063		1,137.28
4380	WEX HEALTH INC							
I-2047186	MONTHLY HRA/HSA FEES	R	11/15/2024	104.65		132064		104.65
0128	ENTERGY							
I-10019435550	OCTOBER 2024	R	11/19/2024	52,593.07		132070		52,593.07
0128	ENTERGY							
I-435004649229	1121 BOSTON AVE 10/15-11/13	R	11/19/2024	49.19		132071		49.19
0596	U.S. POSTAL SERVICE							
I-202411180142	POSTAGE MTR REPLENISH	R	11/19/2024	3,000.00		132072		3,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	212			434,919.25	0.00	432,832.12
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:	3	VOID DEBITS	0.00			
		VOID CREDITS	2,639.94CR	2,639.94CR	0.00	

TOTAL ERRORS: 0

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DATE RANGE:11/01/2024 THRU 11/30/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	215	432,832.12	0.00	432,832.12
BANK: AP TOTALS:	215	432,832.12	0.00	432,832.12
REPORT TOTALS:	215	432,832.12	0.00	432,832.12

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: 11/01/2024 THRU 11/30/2024
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
