VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4435	EPIC ENGINEERING, LLC								
C-CHECK	EPIC ENGINEERING, LLC	VOIDED	V	10/08/2024			131605		47,795.00CR
C-CHECK	VOID CHECK		V	10/16/2024			131686		
C-CHECK	VOID CHECK		V	10/16/2024			131705		

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	47,795.00CR	47,795.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	3	47,795.00CR	0.00	0.00
BANK: TOTALS:	3	47,795.00CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-OCT24-MONTHLY-2	INCREASE ON MNTHLY SHORTED OCT	R	10/03/2024	750.00		131602		750.00
0756		BRYSTAR CONTRACTING, INC.							
	I-6608-1	2024 CONCRETE STREET PROJ	R	10/07/2024	150,249.61		131603		
	I-6617-2	2024 CONCRETE STREET PROJ	R	10/07/2024	105,862.26		131603		
	I-6628-3	2024 CONCRETE STREET PROJ	R	10/07/2024	174,251.04		131603		430,362.91
3850		TEXAS MATERIAL GROUP, INC							
	I-257011001-1	2024 HMAC PROGRAM	R	10/07/2024	484,083.90		131604		
	I-257011002-2	2024 HMAC PROGRAM	R	10/07/2024	207,518.00		131604		691,601.90
4435		EPIC ENGINEERING, LLC							
	I-079085	NEW SCADA SYSTEM	V	10/08/2024	47,795.00		131605		47,795.00
4435		EPIC ENGINEERING, LLC							
	M-CHECK	EPIC ENGINEERING, LLC VOIDED	V	10/08/2024			131605		47,795.00CR
0004		ABLE FASTENER INC.							
	I-400187	FITTINGS	R	10/16/2024	327.20		131642		327.20
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-309962	FIRE ALARM	R	10/16/2024	35.00		131643		35.00
4217		ALDERMAN TANNA							
	I-202410109943	TRAVEL EXPENSE 10/2-10/3	R	10/16/2024	595.69		131644		595.69
0356		AT&T							
	I-202410109944	MNTHLY FAX/MODEM 9/29-10/28	R	10/16/2024	1,090.66		131645		1,090.66
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3282601	OIL FILTERS	R	10/16/2024	90.56		131646		
	I-3282603	EXCAVATOR PIN	R	10/16/2024	33.65		131646		124.21
4009		FOXHOVEN INC							
	I-318545	BOMGAR REMOTE (RENEWAL)	R	10/16/2024	1,293.96		131647		
	I-318546	HOSTED SERVER (RENEWAL)	R	10/16/2024	3,600.00		131647		
	I-318547	SENTINEL IPS (RENEWAL)	R	10/16/2024	6,862.56		131647		
	I-318557	DATTO SAAS BACKUP	R	10/16/2024	3,963.17		131647		
	I-318643	ESSENTIAL MANAGE SERVICES	R	10/16/2024	4,680.00		131647		
	I-318645	BLOCK HOURS	R	10/16/2024	13,500.00		131647		
	I-318656	PROOFPOINT EMAIL FILTER	R	10/16/2024	363.60		131647		
	I-318712	DATTO SERVER BACKUP	R	10/16/2024	2,233.44		131647		
	I-318715	ZADARA STORAGE ARRAY	R	10/16/2024	2,820.35		131647		
	I-318716	ROCKET CYBER SOC RENEWAL	R	10/16/2024	3,100.00		131647		42,417.08

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3203		RICHARD BOOTH							
	I-202410109934	VOL FIREFIGHTER	R	10/16/2024	30.00		131648		30.00
4483		BRANDON LABARBERA							
	I-202410109938	REIM CLASS B DL FEES	R	10/16/2024	11.00		131649		11.00
4770		BUBBLE BLITZERS							
	I-000129	BUBBLE ACTIVITY FOR NNO	R	10/16/2024	329.00		131650		329.00
2320		CROW-BURLINGAME CO.							
	I-218-191795	OIL AND HYDRAULIC OIL	R	10/16/2024	905.05		131651		
	I-218-191807	BATTERY FOR SAW	R	10/16/2024	150.48		131651		
	I-218-191873	MICRO-V BELT	R	10/16/2024	94.93		131651		
	I-218-191956	AC PRO AAS VALVE	R	10/16/2024	20.23		131651		
	I-218-191965	BATTERY	R	10/16/2024	208.05		131651		
	I-218-191984	MIRROR HEAD	R	10/16/2024	26.49		131651		
	I-218-192032	HEATER HOSE	R	10/16/2024	17.60		131651		1,422.83
0998		C JOHNNIE-ON-THE-SPOT							
	I-205680	TOILETS FOR NNO	R	10/16/2024	150.00		131652		150.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-18492790110124	PUBLIC WORKS WAREHOUSE	R	10/16/2024	233.89		131653		
	I-184928101092124	515 HARDY BLDG B	R	10/16/2024	20.09		131653		
	I-184929101092124	TV SERVICE - PUBLIC SAFET	R	10/16/2024	120.62		131653		
	I-184929201092124	POLICE/FIRE MCML	R	10/16/2024	1,829.61		131653		
	I-184929401092124	CITY HALL INTERNET	R	10/16/2024	178.74		131653		
	I-184929801092124	1700 CANAL	R	10/16/2024	100.50		131653		
	I-184929901092124	INTERNET/TV HENSON BLDG	R	10/16/2024	211.34		131653		
	I-184930901092124	PARKS DEPARTMENT	R	10/16/2024	135.69		131653		
	I-1894929301092124	LINE FOR TLETS	R	10/16/2024	31.99		131653		
	I-239103401092124	1400 BOSTON - PD FIRE	R	10/16/2024	267.46		131653		3,129.93
3684		CHASTANG ENTERPRISES							
	I-119593	TRINARY SWITCHES	R	10/16/2024	261.58		131654		261.58
2014		CITY OF BEAUMONT							
	I-109480	CENTRAL DISPATCH	R	10/16/2024	42,115.09		131655		
	I-109482	RADIO SYSTEM 2024-2025	R	10/16/2024	38,408.87		131655		80,523.96
4533		CIVICPLUS LLC							
	I-316070	ADMIN SUPPORT FEE	R	10/16/2024	350.00		131656		350.00

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3979		CORE & MAIN							
	I-V772811	8-INCH MEGA LUG	R	10/16/2024	807.04		131657		
	I-V778584	WATER AND SEWER RESTOCK	R	10/16/2024	15,928.53		131657		
	I-V791239	8" ACCS PACKS	R	10/16/2024	55.16		131657		16,790.73
1858		DRAGO COPY & PRINTING							
	I-93726	SCANS	R	10/16/2024	7.00		131658		7.00
1213		DOUBLE G INC							
	I-1-0020126	VEHICLE INSPECTIONS	R	10/16/2024	14.50		131659		
	I-1-0020127	VEHICLE INSPECTIONS	R	10/16/2024	14.50		131659		
	I-1-0020137	STATE INSPECTIONS	R	10/16/2024	14.50		131659		
	I-1-0020138	STATE INSPECTIONS	R	10/16/2024	14.50		131659		
	I-1-0020307	INSPECTION, OIL CHANGE	R	10/16/2024	64.50		131659		122.50
4694		STARK BUSINESS VENTURES LLC							
	I-2024-3216	ELEVATOR MAINTENANCE	R	10/16/2024	245.86		131660		245.86
1982		FEDERAL EXPRESS							
	I-8-646-85876	LAB SERVICES	R	10/16/2024	172.46		131661		172.46
2518		FIDELITY EXTERMINATING COMPANY							
	I-16133	PEST CONTROL	R	10/16/2024	95.00		131662		95.00
1		FLORENCE JONES							
	I-202410149947	DRG SCRN REIM	R	10/16/2024	31.00		131663		31.00
2715		MARK ALLEN FOREY							
	I-202410109935	VOL FIREFIGHTER	R	10/16/2024	90.00		131664		90.00
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283255	TIRE REPAIR FOR 30023	R	10/16/2024	1,008.93		131665		1,008.93
0152		GRAINGER							
	I-9270130645	DOOR MAT	R	10/16/2024	81.20		131666		81.20
3850		TEXAS MATERIAL GROUP, INC							
	I-201397670	HOT MIX TYPE D	R	10/16/2024	863.52		131667		863.52
3546		HARRIS FLORIST							
	I-19604	FUNERAL SPRAY	R	10/16/2024	209.95		131668		209.95
4717		HIPPS CALEB							
	I-202410109936	VOL FIREFIGHTER	R	10/16/2024	105.00		131669		105.00

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1		JENNIFER VINCENT							
	I-202410109937	BOOK FEE RFND	R	10/16/2024	52.32		131670		52.32
0196		ALL IN A JIFFY, LLC							
	I-93617	PLAQUE FOR JASON BURDEN	R	10/16/2024	193.50		131671		193.50
3119		KASEYA US SALES LLC							
	I-CI_1400024	KASEYA ONE	R	10/16/2024	2,374.00		131672		2,374.00
1305		MARKET BASKET							
	I-202410109945	DRINKS/CLEANING SUPPLIES	R	10/16/2024	140.37		131673		140.37
4818		METAL DEPOT ORANGE, LLC							
	I-2042440-1	BURN PROP METAL	R	10/16/2024	161.73		131674		161.73
4293		CORY LUQUETTE							
	I-483238	INSPECTIONS	R	10/16/2024	14.50		131675		
	I-483239	INSPECTIONS	R	10/16/2024	14.50		131675		29.00
1		MIRIAM LYONS							
	I-6347	REFUND	R	10/16/2024	16.99		131676		16.99
4281		MODERN CONCRETE & MATERIALS, L							
	I-38613	2 SK STABILIZED SAND	R	10/16/2024	240.66		131677		240.66
4703		LEFT LANE AUTO LLC							
	I-316159	NEW TIRES FOR PATCH TRUCK	R	10/16/2024	756.16		131678		
	I-316286	TIRE	R	10/16/2024	123.49		131678		879.65
0252		TERRY MORTON							
	I-202410109940	REIM FOOD/SUPPLIES NNO	R	10/16/2024	143.24		131679		143.24
2471		NORTHERN SAFETY CO.							
	I-906462023	SAFETY VEST	R	10/16/2024	80.94		131680		80.94
4523		ODP BUSINESS SOLUTIONS, LLC							
	C-386212535001	RETUR	R	10/16/2024	73.63CR		131681		
	I-38462788001	PD OFFICE SUPPLIES	R	10/16/2024	358.58		131681		
	I-384682788002	PD OFFICE SUPPLIES	R	10/16/2024	24.89		131681		
	I-387717150-001	BREAK ROOM SUPPLIES	R	10/16/2024	339.53		131681		
	I-38947860001	OFFICE SUPPLIES	R	10/16/2024	57.43		131681		
	I-389502764001	OFFICE SUPPLIES	R	10/16/2024	58.03		131681		
	I-389624646-001	LEGAL COPY PAPER	R	10/16/2024	62.24		131681		
	I-389725894001	EPSON INK REFILLS	R	10/16/2024	107.30		131681		
	I-390120204001	SUPPLIES	R	10/16/2024	326.48		131681		1,260.85

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-18444997	OFFICE SUPPLIES	R	10/16/2024	648.84		131682		
	I-202410169974	EPSON ET-5170	R	10/16/2024	399.99		131682		1,048.83
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-21550	STREET MARKERS	R	10/16/2024	739.00		131683		739.00
2177		PATRIOT SECURITY SYSTEMS							
	I-41011	EXTINGUISHER REFILL	R	10/16/2024	60.00		131684		60.00
4456		POLLARDS PROLAWN CARE AND							
	I-058735	POLLARDS PROLAWN CARE AND	R	10/16/2024	350.00		131685		
	I-058743	POLLARDS PROLAWN CARE AND	R	10/16/2024	1,200.00		131685		
	I-058744	POLLARDS PROLAWN CARE AND	R	10/16/2024	70.00		131685		
	I-058745	POLLARDS PROLAWN CARE AND	R	10/16/2024	140.00		131685		
	I-058746	POLLARDS PROLAWN CARE AND	R	10/16/2024	140.00		131685		
	I-058747	POLLARDS PROLAWN CARE AND	R	10/16/2024	161.00		131685		
	I-058749	POLLARDS PROLAWN CARE AND	R	10/16/2024	168.00		131685		
	I-58736	POLLARDS PROLAWN CARE AND	R	10/16/2024	120.00		131685		
	I-58737	POLLARDS PROLAWN CARE AND	R	10/16/2024	70.00		131685		
	I-58738	POLLARDS PROLAWN CARE AND	R	10/16/2024	100.00		131685		
	I-58739	POLLARDS PROLAWN CARE AND	R	10/16/2024	70.00		131685		
	I-58740	POLLARDS PROLAWN CARE AND	R	10/16/2024	180.00		131685		
	I-58741	POLLARDS PROLAWN CARE AND	R	10/16/2024	180.32		131685		
	I-58742	POLLARDS PROLAWN CARE AND	R	10/16/2024	140.00		131685		3,089.32
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-1205091	2 YARD DUMPSTER	R	10/16/2024	764.28		131687		764.28
4596		RINGCENTRAL, INC.							
	I-CD_000922190	MONTHLY SERVICES 9/28-10/27	R	10/16/2024	2,644.60		131688		2,644.60
3215		RITA HURT PSY.D.							
	I-202410149950	PSYCHE EVAL-J. GRAHAM	R	10/16/2024	300.00		131689		300.00
0315		RITTER @ HOME							
	I-2410-962255	80# SACK CRETE	R	10/16/2024	141.46		131690		
	I-2410-965237	WEEDEATER REPAIR	R	10/16/2024	18.75		131690		
	I-2410-966502	TRASH BAGS	R	10/16/2024	102.92		131690		
	I-2410-972304	MORTAR MIX	R	10/16/2024	27.56		131690		290.69
0325		SABINE NECHES CHIEFS ASSN							
	I-02025-93	2025 DUES	R	10/16/2024	300.00		131691		
	I-2025.92	2025 ANNUAL DUES	R	10/16/2024	300.00		131691		600.00

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0329		SANITARY SUPPLY CO							
	I-389058	OFFICE JANITORIAL SUPP	R	10/16/2024	177.65		131692		177.65
0338		SETZER HARDWARE							
	I-154276	PVC PIPE CLEANER	R	10/16/2024	60.72		131693		
	I-154313	SETZER HARDWARE	R	10/16/2024	20.85		131693		81.57
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-148639B	TENSIONER AND BELT	R	10/16/2024	276.16		131694		
	I-148788B	DRIVESHAFT REPAIR	R	10/16/2024	117.74		131694		393.90
0337		SOUTH EAST TEXAS REGIONAL							
	I-202410109946	FY 2025 SETRPC MEMBER DUES	R	10/16/2024	4,901.47		131695		4,901.47
2705		SPIDLE & SPIDLE INC.							
	I-200068	KLEEN DEF	R	10/16/2024	819.50		131696		819.50
4707		STORMWIND LLC							
	I-59092	IT ONLINE TRAINING	R	10/16/2024	3,270.00		131697		3,270.00
3880		JOSEPH STUART							
	I-202410109941	VOL FIREFIGHTER	R	10/16/2024	60.00		131698		60.00
2056		TERRELL'S LAWN & TREE INC.							
	I-515	GRIND STUMP	R	10/16/2024	350.00		131699		350.00
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-269970	FIRE ALARM MONTORING	R	10/16/2024	150.00		131700		150.00
0804		TEXAS FIRE CHIEFS ASSN.							
	I-9689	TFCA DUES	R	10/16/2024	300.00		131701		
	I-9948	FIRE CHIEF'S WORKSHOP	R	10/16/2024	495.00		131701		795.00
0390		TEXAS MUNICIPAL LEAGUE							
	I-202410149951	MEMBER SERVICE FEE	R	10/16/2024	3,645.00		131702		3,645.00
0185		TYLER TECHNOLOGIES, INC.							
	I-025-476121	INCODE ADDRESS VERIFY	R	10/16/2024	1,200.00		131703		
	I-025-479691	INCODE COURT ONLINE	R	10/16/2024	1,200.00		131703		
	I-025-479692	INCODE UB ONLINE	R	10/16/2024	3,408.00		131703		
	I-130-149154	BRAZOS RDC	R	10/16/2024	1,005.52		131703		
	I-130-150409	Public Safety (Tyler)	R	10/16/2024	74,111.78		131703		
	I-130-150410	PUBLIC SAFETY REPORTING	R	10/16/2024	1,966.30		131703		82,891.60

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4275		VISA							
	I-202410159960	MRKT BSKT-FOOD CLRNG SP PROG	R	10/16/2024	4.99		131704		
	I-202410159961	FMLY DLR-DRNK PWDR MIP	R	10/16/2024	4.60		131704		
	I-202410159962	MRKT BSKT- WTR MIP	R	10/16/2024	30.32		131704		
	I-202410159963	SHRWN WLMS-PNT SR CNTR	R	10/16/2024	114.82		131704		
	I-202410159964	SHRWN WLMS-PNT SR CNTR	R	10/16/2024	44.97		131704		
	I-202410159965	DLR TREE-BNGO PRZS SR CNTR	R	10/16/2024	45.71		131704		
	I-202410159966	KMRCL KTCHNS-PPCRN SCP	R	10/16/2024	23.26		131704		
	I-202410159967	KEY GRILL HEY-PAB LNCH MTNG	R	10/16/2024	49.78		131704		
	I-202410159968	SAMS CLUB-FOOD MOVIE NITE	R	10/16/2024	39.68		131704		
	I-202410159969	SAMS CLUB-CONCESSION/VDNING	R	10/16/2024	217.64		131704		
	I-202410159970	HEB-FOOD FOR NNO	R	10/16/2024	63.31		131704		
	I-202410159971	SAMS CLUB-FOOD NNO	R	10/16/2024	430.86		131704		
	I-202410159972	OREILY-MOTOR OIL, FUNNEL	R	10/16/2024	126.62		131704		
	I-202410159973	LOWES-KEYS	R	10/16/2024	39.80		131704		1,236.36
4405		WALMART COMMUNITY CARD							
	I-04245	TV'S FOR CITY HALL	R	10/16/2024	645.17		131706		645.17
4615		WORKQUEST							
	I-PINV0263550	BLOOD KITS	R	10/16/2024	237.00		131707		237.00
4461		WORLD ARCHIVES MIDCO, LLC							
	I-273619	ACCESS NEWSPAPERARCHIVE.C	R	10/16/2024	859.00		131708		859.00
1		STELLY, THOMAS R							
	I-000202410179987	REF AR REFUND	R	10/17/2024	26.72		131709		26.72
2975		ACCUSOURCE INC.							
	I-118709	NEW HIRE BACKGROUND	R	10/18/2024	94.52		131720		94.52
2564		ACE IMAGEWEAR							
	I-942423	B-WEEKLY MAT CLEANING	R	10/18/2024	59.04		131721		
	I-945787	B-WEEKLY MAT CLEANING	R	10/18/2024	57.32		131721		116.36
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-257211	VETERINARY SERVICES	R	10/18/2024	149.24		131722		
	I-257369	VETERINARY SERVICES	R	10/18/2024	672.52		131722		821.76
1473		AT&T LONG DISTANCE							
	I-202410179981	LONG DIST THRU 9/26/24	R	10/18/2024	31.70		131723		31.70
3068		AWARDS NETWORK							
	I-155693	RETIREMENT - PRESTIL	R	10/18/2024	268.80		131724		268.80

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0756		BRYSTAR CONTRACTING, INC.							
	I-6643-4	2024 CONCRETE STREET PROJ	R	10/18/2024	80,121.09		131725		80,121.09
4822		BUTTERFLYMX INC							
	I-43731	GATE ACCESS CONTROL	R	10/18/2024	3,501.00		131726		
	I-43732	GATE ACCESS CONTROL	R	10/18/2024	1,200.00		131726		4,701.00
3488		CENTERPOINT ENERGY							
	I-202410179983	8023 VITERBO 9/10-10/09	R	10/18/2024	51.67		131727		
	I-202410179984	3335 HWY 69 9/10-10/09	R	10/18/2024	50.86		131727		
	I-202410179985	3724 AIRLINE DR 9/10-10/09	R	10/18/2024	55.75		131727		
	I-202410179986	4558 HODGSON RD 9/10-10/09	R	10/18/2024	50.86		131727		209.14
0073		CITY OF NEDERLAND							
	I-202410179976	PETTY CASH REPLENISH	R	10/18/2024	56.39		131728		56.39
3979		CORE & MAIN							
	I-V709017	NEPTUNE 360 ANNUAL RENEW	R	10/18/2024	14,150.53		131729		
	I-V718141	6" MJ CAP	R	10/18/2024	86.48		131729		14,237.01
4585		CROWN ELECTRIC INC							
	I-7423-24	LIGHT POLE ACCIDENT-DOORNBOS	R	10/18/2024	16,093.00		131730		
	I-7702.24	CHANGE BALLASTS-SR CNTR	R	10/18/2024	370.00		131730		16,463.00
4728		PVS DX INC							
	I-8422.24	ANNUAL FEE	R	10/18/2024	250.00		131731		250.00
0128		ENTERGY							
	I-10019339820	SEPTEMBER 2024	R	10/18/2024	53,937.81		131732		53,937.81
2518		FIDELITY EXTERMINATING COMPANY							
	I-16124	YEARLY EXTERMINATION	R	10/18/2024	110.00		131733		110.00
0143		GALLS, LLC							
	I-029054010	FLASHLIGHTS	R	10/18/2024	418.47		131734		418.47
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629461	1388 FY WASTE 154 FY SLUDGE	R	10/18/2024	10,597.40		131735		10,597.40
2086		GT DISTRIBUTORS - AUSTIN							
	I-1018100	RAM FOR SRT TEAM	R	10/18/2024	469.90		131736		469.90
0158		HACH COMPANY							
	I-14184029	SUPPLIES	R	10/18/2024	240.65		131737		240.65

VENDOR SET: 99 City Of Nederland
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DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3546		HARRIS FLORIST							
	I-19715	FLOWERS FOR BABY	R	10/18/2024	97.00		131738		97.00
0192		JEFFERSON COUNTY TREASURER							
	I-202410189995	HOUSING OF PRISONERS-AUG 24	R	10/18/2024	753.16		131739		
	I-202410189996	HOUSING OF PRISONERS-SEPT 24	R	10/18/2024	3,206.55		131739		3,959.71
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32987	TRBLSHT/REPL TOGGLE SWITCHES	R	10/18/2024	431.32		131740		431.32
4827		KENNETT JONES							
	I-202410179979	REIM PRE EMPLOY DRG SCRN	R	10/18/2024	31.00		131741		31.00
3635		KRAFTSMAN COMMERCIAL PLAYGROUN							
	I-40440	GABLE SHELTER DOORNBOS	R	10/18/2024	4,395.80		131742		4,395.80
4517		LANGUAGE TESTING INTERNATIONAL							
	I-L91215-IN	TESTING	R	10/18/2024	124.00		131743		124.00
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100022706	LEXISNEXIS SERV ICE	R	10/18/2024	200.00		131744		200.00
3749		LJA ENGINEERING, INC							
	I-202434737	WWTF SWPPP IMPLEMENTATION	R	10/18/2024	1,500.00		131745		
	I-202434764	ENGINEERING SERVICES	R	10/18/2024	1,655.83		131745		
	I-202434766	ENGINEERING SERVICES	R	10/18/2024	172.00		131745		
	I-202434893	MONTHLY SERVER FEE	R	10/18/2024	173.76		131745		3,501.59
0225		LOWER NECHES VALLEY							
	I-030-12859	UNTREATED WATER SEPT 24	R	10/18/2024	30,352.08		131746		30,352.08
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON100124	JANITORIAL SERVICES	R	10/18/2024	2,150.00		131747		2,150.00
3536		MOODY BROS, INC.							
	I-29075	INJECTION QUILL	R	10/18/2024	267.00		131748		267.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-383986911001	PRINTER INK	R	10/18/2024	127.70		131749		127.70
4421		OXYGEN FORENSICS INC.							
	I-102437-1	OGE BOOT CAMP OXYGEN	R	10/18/2024	1,999.82		131750		1,999.82

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DATE RANGE:10/01/2024 THRU 10/31/2024

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4828		PAMELA HARVEY							
	I-202410179980	PRE EMPLOY DRG SCRN REIM	R	10/18/2024	31.00		131751		31.00
2180		NOAH PERRYMAN							
	I-202410189993	MILEAGE REIM 7/1-9/26	R	10/18/2024	32.16		131752		32.16
2410		PRECISION DELTA CORP.							
	I-31288	AMMUNITION	R	10/18/2024	574.32		131753		
	I-31324	AMMUNITION	R	10/18/2024	441.70		131753		1,016.02
4673		QUARLES PETROLEUM							
	I-CT-1923556	UNLEADED FUEL - SEPT 24	R	10/18/2024	7,416.19		131754		7,416.19
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-1205091-0	NON SCHEDULED PICKUP 9/23	R	10/18/2024	600.00		131755		600.00
4059		INTERSTATE BILLING SERVICE, IN							
	I-3038708181	NEW EVAPORATOR INSTALL	R	10/18/2024	3,330.15		131756		3,330.15
3465		RWL GROUP							
	I-22692	WINDSTORM/RISK CONS	R	10/18/2024	900.00		131757		900.00
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-9	2023-2024 CONCRETE REHAB	R	10/18/2024	175.00		131758		
	I-4086.00-2	WASTEWATER STUDY PROJECT	R	10/18/2024	12,360.00		131758		12,535.00
1434		SOUTHEAST TEXAS BUILDING							
	I-32376	JANITORIAL SERVICES	R	10/18/2024	1,085.00		131759		1,085.00
0469		SRA OF TEXAS							
	I-341228	ESD MUNICIPAL ANALY 9/1-9/30	R	10/18/2024	460.00		131760		
	I-341229	ESD MUN ANALYSIS/FLD SRVS FEE	R	10/18/2024	4,098.80		131760		4,558.80
0574		STATE TREASURER (BC)							
	I-202410179978	END OF QTR FEES 9/30/24	R	10/18/2024	106.20		131761		106.20
4603		T-MOBILE USA INC							
	I-202410179982	MONTHLY SERVICES 9/1-9/30	R	10/18/2024	57.40		131762		57.40
2647		TEXAS COMPTROLLERS OF PUBLIC A							
	I-202410179977	TX SMARTBUY MBRSHP M1233	R	10/18/2024	100.00		131763		100.00
0355		TEXAS GAS SERVICE							
	I-202410189988	LIBRARY 9/10-10/9	R	10/18/2024	172.47		131764		
	I-202410189989	WAREHOUSE 9/6-10/9	R	10/18/2024	170.96		131764		
	I-202410189990	POLICE/FIRE GENER 9/10-10/9	R	10/18/2024	183.83		131764		
	I-202410189991	CITY HALL 9/6-10/09	R	10/18/2024	213.53		131764		
	I-202410189992	3724 SKYLINE 9/6-10/7	R	10/18/2024	172.47		131764		913.26

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DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4787		MISAEL GOMEZ							
	I-31-2024	TENNIS/PICKLEBALL SURFACE	R	10/18/2024	35,912.50		131765		35,912.50
3930		TND WORKWEAR CO LLC							
	I-15339	LEMOINE	R	10/18/2024	1,149.95		131766		1,149.95
0185		TYLER TECHNOLOGIES, INC.							
	I-025-481881	UB NOTIFICATION ANNUAL PO	R	10/18/2024	126.10		131767		126.10
3752		UNITED RENTALS (NORTH AMERICA)							
	I-23539869-0004	ROAD PLATE 9/12-10/10	R	10/18/2024	179.00		131768		179.00
1560		UNITED PARCEL SERVICE							
	I-R627A7384	PICKUP/DELIVERY	R	10/18/2024	289.97		131769		289.97
0727		HD SUPPLY INC							
	I-490202	THERMOMETERS	R	10/18/2024	302.90		131770		302.90
4380		WEX HEALTH INC							
	I-2029750	HRA/HSA ADMIN FEES	R	10/18/2024	104.65		131771		104.65
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-310992	FIRE ALARM	R	10/21/2024	35.00		131772		35.00
2970		ARMORSHRED, LP							
	I-80476	SHREDDING SERVICE	R	10/21/2024	19.95		131773		19.95
2702		ASSOCIATED SUPPLY CO., INC.							
	I-PSO544454-1	GRADALL BLADE & ANTIFREEZ	R	10/21/2024	948.14		131774		948.14
0025		BAKER & TAYLOR , INC.							
	I-5019142639	AUGUST 2024 - FIC	R	10/21/2024	564.58		131775		
	I-5019152640	AUGUST 2024 -- NONFICTION	R	10/21/2024	269.72		131775		
	I-5019152641	AUGUST 2024 -- YA & JUV	R	10/21/2024	744.94		131775		1,579.24
0065		CENTER POINT PUBLISHING							
	I-2122411	ANNUAL LP STANDING ORDER	R	10/21/2024	100.68		131776		100.68
3979		CORE & MAIN							
	I-V811746	5/8 MACH10 R900I WTR MTRS	R	10/21/2024	186,429.40		131777		186,429.40
1213		DOUBLE G INC							
	I-1-0020386	VAN	R	10/21/2024	65.50		131778		65.50

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0128		ENTERGY							
	I-400003109060	1121 BOSTON AVE 9/17-10/15	R	10/21/2024	44.78		131779		44.78
2965		GALE/CENGAGE LEARNING							
	I-85692624	ANNUAL THIRNDIKE LP ORDER	R	10/21/2024	59.23		131780		
	I-85780896	ANNUAL THIRNDIKE LP ORDER	R	10/21/2024	199.43		131780		258.66
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283300	TIRE REPAIR	R	10/21/2024	367.57		131781		367.57
4832		GRAHAM JILLIAN							
	I-202410210002	PRE EMPLOY DRG SCRN REIM	R	10/21/2024	31.00		131782		31.00
0152		GRAINGER							
	I-9272714214	PAPER GOODS	R	10/21/2024	219.02		131783		
	I-9273669854	COMPRESSOR DRYER	R	10/21/2024	1,438.29		131783		1,657.31
3850		TEXAS MATERIAL GROUP, INC							
	I-201398199	HOTMIX TYPE D	R	10/21/2024	993.44		131784		
	I-201398205	HOTMIX TYPE D	R	10/21/2024	900.48		131784		1,893.92
0187		INGRAM LIBRARY SERVICES							
	I-84021031	TWO BOOKS -- BACKORDERED	R	10/21/2024	3.53		131785		
	I-84021032	TWO BOOKS -- BACKORDERED	R	10/21/2024	14.81		131785		18.34
2402		LEADSONLINE LLC							
	I-413131	INVESTIGATIVE SERVICE	R	10/21/2024	3,016.00		131786		3,016.00
4342		LEXIPOL LLC							
	I-11240659	LOCAL GOVU FULL LIBRARY	R	10/21/2024	4,069.26		131787		4,069.26
3492		MARTIN MARIETTA MATERIALS							
	I-44067990	FLEXIBLE BASE MATERIAL	R	10/21/2024	808.08		131788		808.08
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-387130394-001	TONER AND INK FOR PRINTER	R	10/21/2024	303.58		131789		303.58
2458		ROSS RIDGE SAND CO., L.P.							
	I-91403	SAND	R	10/21/2024	750.00		131790		750.00
4833		TEAQUE DESIREIGH							
	I-202410210004	LICENSING TEST REIM	R	10/21/2024	25.00		131791		25.00

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4787		MISAEL GOMEZ							
	I-32-2024	TENNIS/PICKLEBALL	R	10/21/2024	8,237.50		131792		8,237.50
3930		TND WORKWEAR CO LLC							
	I-15478	BODY ARMOR	R	10/21/2024	1,149.95		131793		1,149.95
4405		WALMART COMMUNITY CARD							
	I-05170	FOOD	R	10/21/2024	17.67		131794		
	I-05323	MEET ME AT THE PARK	R	10/21/2024	85.00		131794		102.67
0436		WHITE REPROGRAPHICS							
	I-500672	ADHESIVE PAPER	R	10/21/2024	162.75		131795		162.75
1610		ADVANCE AUTO PARTS							
	I-5856331428865	WINDSHIELD WIPERS UNIT 21	R	10/23/2024	37.50		131804		37.50
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202410019927	LIFE,AD&D,LTD,RL,SL OCT 2024	R	10/01/2024	7,495.98		132102		7,495.98
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-OCT24-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2024	3,750.00		132103		3,750.00
0425		NEDERLAND VOLUNTEER FIRE							
	I-OCT24-MONTHLY	CONTRACTURAL SERVICES	R	10/01/2024	1,100.00		132104		1,100.00
0418		U.S. POSTAL SERVICE							
	I-202410019925	POSTAGE FOR UBP # 80	R	10/01/2024	6,000.00		132105		6,000.00
4228		U.S. POSTAL SERVICE (NEOPOST P							
	I-202410019928	POSTAGE FOR POC 8047962	R	10/01/2024	3,000.00		132106		3,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151			1,971,767.04	0.00	1,923,972.04
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:	1	VOID DEBITS	0.00			
		VOID CREDITS	47,795.00CR	47,795.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
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DATE RANGE:10/01/2024 THRU 10/31/2024

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:	152	1,923,972.04	0.00	1,923,972.04
BANK: AP TOTALS:	152	1,923,972.04	0.00	1,923,972.04
REPORT TOTALS:	152	1,923,972.04	0.00	1,923,972.04

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: 10/01/2024 THRU 10/31/2024
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
