

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-87225	MAT MAINTENANCE	R	12/01/2023	32.06		128498		
I-872254	MAT CLEANING AT CITY HALL	R	12/01/2023	61.45		128498		
I-872255	PD DOORMATS	R	12/01/2023	53.83		128498		
I-872256	B-WEEKLY MAT CLEANING	R	12/01/2023	57.32		128498		
I-872259	YEARLY RUGS	R	12/01/2023	42.04		128498		246.70
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-299756	FIRE ALARM	R	12/01/2023	35.00		128499		35.00
3513	ALLSERV INDUSTRIAL LLC							
I-343256	PARTS FOR SOLID WASTE	R	12/01/2023	125.00		128500		125.00
4440	ARMOR UP AMERICA							
I-2725	USER FEES	R	12/01/2023	203.00		128501		203.00
2970	ARMORSHRED, LP							
I-74284	DEPARTMENT SHREDDING	R	12/01/2023	19.95		128502		
I-74547	SECURITY CONSOLE BINS	R	12/01/2023	87.90		128502		
I-74548	DEPARTMENT SHREDDING	R	12/01/2023	39.90		128502		147.75
0025	BAKER & TAYLOR , INC.							
I-5018637124	OCTOBER 2023 -- FICTION	R	12/01/2023	16.02		128503		
I-5018637126	AUDIO 2023	R	12/01/2023	21.95		128503		
I-5018637127	NOV 2023 -- FIC	R	12/01/2023	57.15		128503		
I-5018637128	NOV 2023 -- YA & JUV	R	12/01/2023	51.69		128503		
I-5018637129	NOV 2023 -- NF	R	12/01/2023	125.91		128503		272.72
4165	BEARCOM OPERATING LLC							
I-5647284	SRT HEADSETS	R	12/01/2023	7,733.65		128504		7,733.65
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-Q115171	MOWER 2 MAINTENANCE	R	12/01/2023	593.66		128505		593.66
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-07	2023 CONCRETE ST REHAB	R	12/01/2023	72,010.55		128506		72,010.55
2320	CROW-BURLINGAME CO.							
I-218-182200	BATTERY	R	12/01/2023	207.40		128507		
I-218-182340	PARTS/WATER DEPT TRUCK	R	12/01/2023	68.54		128507		275.94
3571	CANON FINANCIAL SERVICES							
I-31551799	PD COPIER	R	12/01/2023	154.51		128508		154.51

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3241	CANON SOLUTIONS AMERICA, INC.							
I-6006073916	COPIER MAINTENANCE	R	12/01/2023	20.03		128509		
I-6006074241	COPIER MAINTENANCE	R	12/01/2023	68.11		128509		88.14
1733	CDW GOVERNMENT, INC.							
I-MT95737	MERAKI	R	12/01/2023	415.46		128510		415.46
0065	CENTER POINT PUBLISHING							
I-2052278	ANNAUL LARGE PRINT STANDI	R	12/01/2023	98.28		128511		
I-2062471	\$7.00 END OF YEAR SALE	R	12/01/2023	42.00		128511		140.28
4020	ANDREW MANN, NEDERLAND PROPERT							
I-202311298351	STORAGE UNIT	R	12/01/2023	1,050.00		128512		1,050.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101102123	515 HARDY BLDG B	R	12/01/2023	60.29		128513		
I-184928101112123	515 HARDY BLDG B	R	12/01/2023	20.09		128513		
I-184929101112123	TV SERVICE-PUBLIC SAFETY	R	12/01/2023	120.62		128513		
I-184929201-112123	POLICE/FIRE MCML	R	12/01/2023	1,677.76		128513		
I-184929401112123	CITY HALL INTERNET	R	12/01/2023	166.68		128513		
I-184929801112123	ANNUAL CABLE/INTERNET	R	12/01/2023	201.00		128513		
I-1849299011112123	INTERNET/TV HENSON BLDG	R	12/01/2023	202.56		128513		
I-184930901-112123	PARKS DEPARTMENT	R	12/01/2023	135.69		128513		2,584.69
0080	COASTAL BUSINESS FORMS							
I-21580	UTILITY BILLS	R	12/01/2023	4,039.07		128514		4,039.07
3979	CORE & MAIN							
I-S920440	4" MAC 10 - INVENTORY	R	12/01/2023	3,608.00		128515		
I-T898580	WATER/SEWER INVENTORY	R	12/01/2023	14,569.25		128515		
I-T898716	WATER/SEWER INVENTORY	R	12/01/2023	10,388.75		128515		28,566.00
3288	COTTON CARGO							
I-73694	SRT HATS	R	12/01/2023	607.50		128516		607.50
0098	CURETON AND SON							
I-9675	JACK HAMMER RENTAL	R	12/01/2023	207.00		128517		207.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202312018357	LIFE,AD&D,LTD,RL,SL-DEC 23	R	12/01/2023	7,184.98		128518		7,184.98
2862	DEPARTMENT OF INFORMATION RESO							
I-24101084N	RADIO SYSTEM T-1 LINES	R	12/01/2023	573.24		128519		573.24

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3643	LAIRON W DOWDEN JR.							
I-NOV23-MONTHLY	CITY JUDGE	R	12/01/2023	2,181.09		128520		2,181.09
1858	DRAGO COPY & PRINTING							
I-202311298350	SUSPECT CARDS	R	12/01/2023	158.00		128521		158.00
0119	DXI INDUSTRIES, INC.							
I-055021745-23	CHLORINE	R	12/01/2023	8,407.60		128522		
I-055021987-23	CAUSTIC	R	12/01/2023	17,615.25		128522		26,022.85
1213	DOUBLE G INC							
I-1-0013863	UNIT 47	R	12/01/2023	7.50		128523		7.50
3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P30718	ELECTRONIC SOLVENT	R	12/01/2023	430.00		128524		430.00
0128	ENTERGY							
I-10018213338	OCTOBER 2023	R	12/01/2023	45,658.63		128525		
I-315005490021	1211 BOSTON ARCH 10/13-11/13	R	12/01/2023	58.07		128525		
I-80007851126	HARDY AVE GATE 10/19-11/17	R	12/01/2023	26.42		128525		45,743.12
4175	ESR MOTOR SYSTEMS, LLC							
I-174997	TOSHIBA MOTOR	R	12/01/2023	631.66		128526		631.66
1982	FEDERAL EXPRESS							
I-8-319-19396	AUSTIN DEPT STATE HEALTH	R	12/01/2023	125.42		128527		125.42
2715	MARK ALLEN FOREY							
I-202311298349	VOL FIREFIGHTER	R	12/01/2023	30.00		128528		30.00
4566	FUNCTION 4							
I-INV1078751	POSTAGE LABELS	R	12/01/2023	98.75		128529		98.75
3890	FUNCTION 4, LLC							
I-81236612	LEASE OF PHOTOCOPIER	R	12/01/2023	197.57		128530		
I-81402397	LEASE OF PHOTOCOPIER	R	12/01/2023	144.95		128530		
I-81436540	LEASE OF PHOTOCOPIER	R	12/01/2023	207.45		128530		549.97
2965	GALE/CENGAGE LEARNING							
I-82951504	ANNUAL LARGE PRINT STAND	R	12/01/2023	306.64		128531		
I-8298835	50% OFF END OF YEAR SALE	R	12/01/2023	216.50		128531		523.14
4697	GERMER PLLC							
I-NOV23-MONTHLY	LEGAL SERVICES	R	12/01/2023	5,046.48		128532		5,046.48

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628364	1564 FY WASTE 112 FY SLUDGE	R	12/01/2023	11,875.44		128533		11,875.44
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281115	TIRES FOR 30023	R	12/01/2023	688.77		128534		688.77
3611	GREATAMERICA FINANCIAL SVCS							
I-35381943	COPIER LEASE PAYMENTS	R	12/01/2023	119.05		128535		119.05
0158	HACH COMPANY							
I-13821135	Dessicant Cartridges	R	12/01/2023	338.30		128536		338.30
3546	HARRIS FLORIST							
I-16536	FUNERAL PLANT	R	12/01/2023	100.95		128537		100.95
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4076759	A/C REPAIR 8/30/23	R	12/01/2023	760.00		128538		
I-4077007	A/C 9/05/23	R	12/01/2023	250.00		128538		1,010.00
0191	J. K. CHEVROLET							
I-593793	PARTS FOR TRUCK # 22	R	12/01/2023	143.45		128539		143.45
0193	ROXANNE ACOSTA-HELLBERG							
I-202311308355	RELEASE OF LIEN CORRECTIO	R	12/01/2023	26.00		128540		26.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-58698	PRESSURE TEST	R	12/01/2023	3,215.00		128541		3,215.00
3749	LJA ENGINEERING, INC							
I-202328890	ENGINEERING SERVICES	R	12/01/2023	968.25		128542		
I-202328891	ENGINEERING SERVICES	R	12/01/2023	172.00		128542		1,140.25
4688	MICHAEL J MITCHELL							
I-202312018358	REIM- FOOD HOSTED TCEQ CLASSES	R	12/01/2023	123.98		128543		123.98
4293	CORY LUQUETTE							
I-444630	STATE INSPECTION	R	12/01/2023	14.50		128544		14.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-DEC23-MONTHLY	SENIOR CITIZEN CENTER	R	12/01/2023	3,600.00		128545		3,600.00
4703	LEFT LANE AUTO LLC							
I-307734	TIRES	R	12/01/2023	546.76		128546		546.76

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0575	MOORMAN & ASSOCIATES P C							
I-10716	B. ARNAUD WORKSTEPS	R	12/01/2023	170.00		128547		170.00
0291	CITY OF NEDERLAND PETTY							
I-202311308356	CITY OF NEDERLAND PETTY	R	12/01/2023	117.87		128548		117.87
2471	NORTHERN SAFETY CO.							
I-905861806	NITRILE GLOVES	R	12/01/2023	359.80		128549		359.80
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-347452	HEADLIGHT FOR ENGINE-14	R	12/01/2023	14.32		128550		
I-0443-347966	NITRILE GLOVES	R	12/01/2023	35.25		128550		49.57
4523	ODP BUSINESS SOLUTIONS, LLC							
I-337903074001	PAYROLL TAX FORMS	R	12/01/2023	94.51		128551		
I-337910658001	PAYROLL TAX FORMS	R	12/01/2023	13.90		128551		
I-338709654001	OFFICE SUPPLIES	R	12/01/2023	182.95		128551		
I-339119618001	OFFICE SUPPLIES	R	12/01/2023	103.24		128551		
I-340476017001	BUNN AIRPOT	R	12/01/2023	80.99		128551		
I-3416978227001	SUPPLIES	R	12/01/2023	148.16		128551		
I-342011348001	CALENDARS, THERMAL PAPER	R	12/01/2023	153.46		128551		777.21
4359	POLYDYNE INC							
I-1786768	POLYMER	R	12/01/2023	2,980.80		128552		2,980.80
1	PORFIRIA ARANO							
I-01734510	REFUND COTA FEE	R	12/01/2023	95.00		128553		95.00
4332	QUADIENT, INC.							
I-60593071	POSTAGE METER MAINT	R	12/01/2023	1,286.33		128554		1,286.33
0308	QUILL CORPORATION							
I-35594895	PROCESSING PRODUCTS	R	12/01/2023	45.04		128555		
I-35607133	PAPER PRODUCTS	R	12/01/2023	429.08		128555		
I-35608732	PROCESSING PRODUCTS	R	12/01/2023	281.60		128555		
I-35686261	PROCESSING PRODUCTS	R	12/01/2023	56.28		128555		812.00
4660	RANDALL HERRERA							
I-202311298348	VOL FIREFIGHTERS	R	12/01/2023	30.00		128556		30.00
4086	RHODES CHRISTOPHER							
I-202311298352	REIM CLASS C WW OPER LIC RENEW	R	12/01/2023	111.00		128557		111.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4596	RINGCENTRAL, INC.							
I-CD_000703310	MONTHLY SERVICES 11/28-12/27	R	12/01/2023	2,682.24		128558		2,682.24
3215	RITA HURT PSY.D.							
I-202311298347	PSYCH EVAL - TILLIE	R	12/01/2023	300.00		128559		300.00
0315	RITTER @ HOME							
I-2311-937958	CONCRETE MIX	R	12/01/2023	38.95		128560		
I-2311-945647	CITY HALL - PLUMBING	R	12/01/2023	34.99		128560		
I-2311-950294	ANT KILLER	R	12/01/2023	11.99		128560		85.93
0328	SAM'S CLUB DIRECT							
I-2395 08275 092	COFFEE	R	12/01/2023	107.88		128561		107.88
1296	SECURITY ENTERPRISES INC							
I-15503	ANNUAL POOL PEST	R	12/01/2023	75.00		128562		
I-15504	ANNUAL PEST AT REC CENTER	R	12/01/2023	75.00		128562		
I-15505	ANNUAL DOORBOS ANTS	R	12/01/2023	150.00		128562		300.00
0338	SETZER HARDWARE							
I-148149	CABLE TIES	R	12/01/2023	7.34		128563		
I-148159	WEED KILLER	R	12/01/2023	107.99		128563		
I-148633	BOLTS/NUTS/WASHERS	R	12/01/2023	75.32		128563		
I-148774	COLLARS	R	12/01/2023	15.60		128563		
I-148800	HOSE MENDER	R	12/01/2023	18.33		128563		224.58
2003	SOUTEX SURVEYORS, INC.							
I-51244	SURVEYING SERVICES	R	12/01/2023	850.00		128564		
I-51397	2023 HMAC OVERLAY PROJECT	R	12/01/2023	8,550.00		128564		9,400.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-58965	HEALTHY INITIATIVES REV	R	12/01/2023	100.00		128565		100.00
2073	WILLIAM W SPELL							
I-202311298353	TRAVEL ADVANCE 12/3-12/7	R	12/01/2023	693.04		128566		693.04
2705	SPIDLE & SPIDLE INC.							
I-193449	DIESEL FUEL	R	12/01/2023	6,283.52		128567		6,283.52
0469	SRA OF TEXAS							
I-332207	SRA annual fee	R	12/01/2023	472.00		128568		
I-332208	LABORATORY TESTING	R	12/01/2023	3,968.27		128568		4,440.27

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	JOSEPH STUART							
I-202311298346	VOL FIREFIGHTER	R	12/01/2023	30.00		128569		30.00
2061	TCEQ							
I-PHS0217338	WATER SYSTEM FEE FY24	R	12/01/2023	22,351.35		128570		22,351.35
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-266080	FIRE ALARM MONITORING	R	12/01/2023	150.00		128571		150.00
0355	TEXAS GAS SERVICE							
I-202311298336	WATERPLANT 10/9-11/8	R	12/01/2023	147.34		128572		
I-202311298337	1515 CANSL 10/9-11/8	R	12/01/2023	149.51		128572		
I-202311298338	SERVICE CENTER 10/9-11/9	R	12/01/2023	262.61		128572		
I-202311298339	3724 SKYLINE 10/9-11/9	R	12/01/2023	156.01		128572		
I-202311298340	POLICE/FIRE GENER 10/11-11/08	R	12/01/2023	167.98		128572		
I-202311298341	1404 1/2 S 16TH 10/9-11/8	R	12/01/2023	166.43		128572		
I-202311298342	CITY HALL 10/11-11/8	R	12/01/2023	192.38		128572		
I-202311298343	LIBRARY 10/9-11/8	R	12/01/2023	153.03		128572		
I-202311298344	WAREHOUSE 10/9-1/8	R	12/01/2023	147.34		128572		
I-202311298345	1548 NEDERLAND AVE 10/10-11/07	R	12/01/2023	148.73		128572		1,691.36
0397	THERMAL SCIENTIFIC INC							
I-9321534	HQD INTELLI CAL PROBE	R	12/01/2023	491.08		128573		
I-9321536	PORTABLE METER	R	12/01/2023	882.20		128573		1,373.28
4259	UBEO LLC							
I-35323467	COPER LEASE/MAINTENANCE	V	12/01/2023	295.00		128574		
I-INV2034297	OVERAGE OF COPIES	V	12/01/2023	8.70		128574		303.70
4259	UBEO LLC							
M-CHECK	UBEO LLC	VOIDED	V	12/01/2023		128574		303.70CR
4261	UHS PREMIUM BILLING							
I-950806511765	DECEMBER 2023	R	12/01/2023	1,140.37		128575		1,140.37
3752	UNITED RENTALS (NORTH AMERICA)							
I-227594600-002	RENTAL OF MANLIFT	R	12/01/2023	500.00		128576		500.00
1560	UNITED PARCEL SERVICE							
I-R627A7423-2023	PICKUP DELIVERY	R	12/01/2023	41.67		128577		41.67
2781	VOICE PRODUCTS, INC.							
I-AR113697	911 RECORDER RENEWAL	R	12/01/2023	4,158.28		128578		4,158.28

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARD							
I-07853	SUPPLIES FOR SHELTER	R	12/01/2023	152.18		128579		152.18
4375	DARREN WASHBURN							
I-202311298354	REIM WORK SHOES	R	12/01/2023	151.54		128580		151.54
4380	WEX HEALTH INC							
I-1836037-IN	HRA/HSA ADMIN FEES	R	12/01/2023	85.75		128581		85.75
4461	WORLD ARCHIVES MIDCO, LLC							
I-271921	NEWSPAPERARCHIVE.COM	R	12/01/2023	818.00		128582		818.00
4228	U.S. POSTAL SERVICE (NEOPOST P							
I-202312018421	REPLENISH POC#8047962	R	12/01/2023	3,000.00		128583		3,000.00
4259	UBEO LLC							
I-35323467	COPER LEASE/MAINTENANCE	R	12/01/2023	Reissue		128584		295.00
4479	UBEO LLC							
I-2034297	OVERAGE OF COPIES	R	12/01/2023	8.70		128585		8.70
1243	WELLS FARGO BANK							
C-202312018385	AMAZON-REFUND	R	12/01/2023	3.02CR		128586		
I-202312018359	JEFFERSON COUNTY-SERVICE FEE	R	12/01/2023	1.00		128586		
I-202312018360	JEFFERSON COUNTY-REG &RENEW	R	12/01/2023	7.50		128586		
I-202312018361	BUTCHERS KORNER-CATERING 90	R	12/01/2023	2,050.40		128586		
I-202312018362	DOLLAR GENERAL-KITCHEN SUPPLY	R	12/01/2023	59.81		128586		
I-202312018363	TX FLDPLN MGMT-CE SEMINAR REG	R	12/01/2023	20.00		128586		
I-202312018364	AMAZON-8 SECURITY SAFES	R	12/01/2023	463.28		128586		
I-202312018365	APPLE SALES TX	R	12/01/2023	8.17		128586		
I-202312018366	APPLE-INVESTIGATIVE EQUIP	R	12/01/2023	99.00		128586		
I-202312018367	AMAZON-THERMAL PAPER	R	12/01/2023	166.50		128586		
I-202312018368	AMAZON-BATHROOM TISSUE	R	12/01/2023	152.00		128586		
I-202312018369	TXMCA-J UNDERWOOD	R	12/01/2023	125.00		128586		
I-202312018370	TXMCA-M MEMBERSHIP	R	12/01/2023	125.00		128586		
I-202312018371	AMAZON - VINYL/ACRYLIC SHEETS	R	12/01/2023	216.74		128586		
I-202312018372	AMAZON-DVD	R	12/01/2023	11.89		128586		
I-202312018373	AMAZON-DVD	R	12/01/2023	19.96		128586		
I-202312018374	AMAZON-DVD	R	12/01/2023	39.92		128586		
I-202312018375	AMAZON-DVD	R	12/01/2023	22.96		128586		
I-202312018376	AMAZON - DVDS	R	12/01/2023	61.86		128586		
I-202312018378	AMAZON-DVD	R	12/01/2023	19.92		128586		
I-202312018379	AMAZON-DVD	R	12/01/2023	39.88		128586		
I-202312018380	CHICKFILA-BOOK CLUB FOOD	R	12/01/2023	34.70		128586		
I-202312018381	AMAZON-DVDS	R	12/01/2023	39.92		128586		
I-202312018382	AMAZON - DVDS	R	12/01/2023	30.93		128586		
I-202312018383	AMAZON-DVDS	R	12/01/2023	44.91		128586		
I-202312018386	AMAZON-UPS RACK/TOWER LCD	R	12/01/2023	2,617.46		128586		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202312018387	TXWUA-CHRIS RHODES CLASS	R	12/01/2023	395.00		128586		
I-202312018388	TXML-GOV ACCT REGISTRATION	R	12/01/2023	775.00		128586		
I-202312018389	BOBBYS-MEETING WW/SETRP	R	12/01/2023	40.05		128586		
I-202312018391	AMAZON-PHONE CASE, ETHERNET	R	12/01/2023	219.41		128586		
I-202312018392	CBI-PARTITION ASS PRO YRLY 2PC	R	12/01/2023	43.25		128586		
I-202312018393	LOWES-SUPPLIES	R	12/01/2023	84.16		128586		
I-202312018394	OFFICE DEPOT-ADAPTER	R	12/01/2023	21.64		128586		
I-202312018395	AMAZON-IPAD PRO CASE	R	12/01/2023	36.98		128586		
I-202312018397	AMAZON-DUAL MONITOR STAND	R	12/01/2023	76.98		128586		
I-202312018398	BUTCHERS KORNER-MEALS	R	12/01/2023	36.98		128586		
I-202312018399	LOWES-DRILL/DRIVE SET SUPPLIES	R	12/01/2023	33.86		128586		
I-202312018400	RITTER LUMBER=SCREWS/BOLTS	R	12/01/2023	23.23		128586		
I-202312018401	BEST BUY-CAR CHARGER CABLES	R	12/01/2023	40.47		128586		
I-202312018402	AUTOZONE-MEDIUM HI VIS LATEX	R	12/01/2023	37.88		128586		
I-202312018403	BEST BUY-8 PORT POE	R	12/01/2023	94.57		128586		
I-202312018404	BEST BUY-PC SSD CARD	R	12/01/2023	44.99		128586		
I-202312018405	BEST BUY-CHROMECAST	R	12/01/2023	49.99		128586		
I-202312018406	BEST BUY-PC SSD CARD	R	12/01/2023	67.99		128586		
I-202312018407	PC CED-CONDUIT TAPE VINYL TAPE	R	12/01/2023	110.45		128586		
I-202312018408	MICROSOFT-AZURE SUPPORT	R	12/01/2023	31.40		128586		
I-202312018409	MCDONALDS - FRAUD	R	12/01/2023	6.81		128586		
I-202312018410	ACADEEMY WADERS	R	12/01/2023	129.89		128586		
I-202312018411	HARBOR FREIGHT-TOOLS	R	12/01/2023	169.99		128586		
I-202312018412	AMAZON-BOND PAPER	R	12/01/2023	64.95		128586		
I-202312018413	AMAZON-MINOR TOOLS	R	12/01/2023	39.90		128586		
I-202312018414	ELGL-MEMBER DUES	R	12/01/2023	53.00		128586		
I-202312018415	MOODY GARDENS HOTEL-PRIMA CONF	R	12/01/2023	496.80		128586		
I-202312018416	TXML-GFOAT MBR DUES	R	12/01/2023	100.00		128586		
I-202312018417	99 CENT PLUS STORE-TABLECLOTHE	R	12/01/2023	73.59		128586		
I-202312018418	CANVA PRO-PUBLISHING PLATFORM	R	12/01/2023	264.99		128586		
I-202312018419	TARGET-WATER PITCHER	R	12/01/2023	15.16		128586		
I-202312018420	THE GOLDEN CROISSANT COOKIES	R	12/01/2023	144.00		128586		10,299.05
4460	JASON BUTLER							
I-202312028423	COA RENTALS	R	12/02/2023	4,850.00		128592		4,850.00
4500	JILLIAN FONTENOT							
I-0136	JACK & JILL STORYTIME	R	12/02/2023	1,000.00		128593		1,000.00
4723	HEATHER STUCKER							
I-202312078425	TRAVEL EXPENSE 11/28-12/01	R	12/07/2023	809.74		128612		809.74
4698	BLACKSMITH VENTURES, LLC							
I-1097	2023 HMAC STREET PROGRAM	V	12/08/2023	282,082.10		128625		282,082.10

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4698	BLACKSMITH VENTURES, LLC							
M-CHECK	BLACKSMITH VENTURES, LLC	VOIDED	V 12/08/2023			128625		282,082.10CR
4698	BLACKSMITH VENTURES, LLC							
I-01097	2023 HMAC STREET PROGRAM	R	12/08/2023	282,032.10		128626		282,032.10
2975	ACCUSOURCE INC.							
I-113711	NEW HIRE BACKGROUND	R	12/16/2023	147.25		128632		147.25
2564	ACE IMAGEWEAR							
I-875604	MAT CLEANING AT CITY HALL	R	12/16/2023	61.45		128633		
I-875605	PD DOORMATS	R	12/16/2023	53.83		128633		
I-875606	B-WEEKLY MAT CLEANING	R	12/16/2023	57.32		128633		
I-875610	YEARLY RUGS	R	12/16/2023	42.04		128633		214.64
1610	ADVANCE AUTO PARTS							
I-585633323	UNIT 40	R	12/16/2023	150.06		128634		
I-585633333	UNIT 53	R	12/16/2023	37.50		128634		187.56
3091	AGS TENT RENTAL, INC.							
I-231111	TABLE/CHAIR RENTAL	R	12/16/2023	397.00		128635		397.00
0013	AIRPORT GULF TOWING AND RECOVER							
I-24670	TOWING-NED -COPEES TRAILER BMT	R	12/16/2023	200.00		128636		200.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-249433	VETERINARY SERVICES	R	12/16/2023	500.37		128637		500.37
4066	AOS TREATMENT SOLUTIONS, LLC							
I-27774	AOS7056	R	12/16/2023	39,507.70		128638		39,507.70
4440	ARMOR UP AMERICA							
I-2773	USER FEES	R	12/16/2023	192.50		128639		192.50
2970	ARMORSHRED, LP							
I-74802	DEPARTMENT SHREDDING	R	12/16/2023	19.95		128640		19.95
0356	AT&T							
I-202312158445	MNTHLY TELE/FX/MOD 11/29-12/28	R	12/16/2023	1,131.97		128641		1,131.97
1473	AT&T LONG DISTANCE							
I-202312168450	LONG DIST SER THRU 11/23	R	12/16/2023	10.75		128642		10.75

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAKER & TAYLOR , INC.							
I-5018637125	OCT 2023 -- YA & JUV	R	12/16/2023	7.19		128643		
I-5018653860	AUDIO 2023	R	12/16/2023	49.42		128643		
I-5018653861	NOV 2023 -- FIC	R	12/16/2023	16.57		128643		
I-5018653862	NOV 2023 -- YA & JUV	R	12/16/2023	54.66		128643		
I-5018653863	NOV 2023 -- NF	R	12/16/2023	19.87		128643		
I-5018664791	NOV 2023 -- FIC	R	12/16/2023	17.11		128643		
I-5018664792	NOV 2023 -- YA & JUV	R	12/16/2023	50.15		128643		
I-5018664793	DEC 2023 -- FIC	R	12/16/2023	244.37		128643		
I-5018664794	DEC 2023 -- NF	R	12/16/2023	313.62		128643		
I-5018664795	DEC 2023 -- YA & JUV	R	12/16/2023	552.12		128643		1,325.08
4385	WEST TEXAS BARRICADES LLC							
I-48674	COA BARRICADES	R	12/16/2023	470.60		128644		470.60
0929	BASCO CONSTRUCTION, INC.							
I-BCI0312	ADJUST FLASHING (2ND AREA)	R	12/16/2023	215.00		128645		215.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3271692	PARTS/MINI EXCAVATOR	R	12/16/2023	150.20		128646		
I-4146784	MOWER 1 MAINTENANCE	R	12/16/2023	1,256.47		128646		1,406.67
4009	FOXHOVEN INC							
I-316902	DATTO BACKUP RENEWAL	R	12/16/2023	1,916.90		128647		
I-316950	NEDERLAND PROOFPOINT	R	12/16/2023	324.21		128647		
I-316951	ROCKET CYBER	R	12/16/2023	3,100.00		128647		
I-316952	ZADARA STORAGE RENEWAL	R	12/16/2023	1,873.18		128647		7,214.29
0756	BRYSTAR CONTRACTING, INC.							
I-6421-1	STORM SEWER IMPR SEATTLE/27TH	R	12/16/2023	91,546.75		128648		91,546.75
2320	CROW-BURLINGAME CO.							
I-218-182632	PARTS FOR SOLID WASTE	R	12/16/2023	139.91		128649		
I-218-182646	PARTS FOR SOLID WASTE	R	12/16/2023	88.99		128649		
I-218-182693	PARTS FOR SOLID WASTE	R	12/16/2023	106.89		128649		335.79
3241	CANON SOLUTIONS AMERICA, INC.							
I-6006387869	COPIER MAINTENANCE	R	12/16/2023	14.73		128650		
I-6006388149	COPIER MAINTENANCE	R	12/16/2023	68.11		128650		82.84
3488	CENTERPOINT ENERGY							
I-202312158441	3724 AIRLINE DR 11/6-12/5	R	12/16/2023	56.58		128651		
I-202312158442	4558 HODGSON 11/6-12/5	R	12/16/2023	57.28		128651		
I-202312158443	8023 VITERBO 11/6-12/5	R	12/16/2023	55.82		128651		
I-202312158444	3335 HWY 69 11/6-12/5	R	12/16/2023	58.88		128651		228.56

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901120123	PUBLIC WORKS WAREHOUSE	R	12/16/2023	223.09		128652		223.09
4533	CIVICPLUS LLC							
I-283720	MUNICODE SUPPORT FEE	R	12/16/2023	350.00		128653		350.00
1293	COASTAL WELDING SUPPLY INC							
I-0010697794	OXYGEN	R	12/16/2023	15.79		128654		15.79
0800	COBURN SUPPLY COMPANY, INC.							
I-596202340	REPAIR CLAMPS	R	12/16/2023	1,015.00		128655		
I-596202352	REPAIR CLAMPS	R	12/16/2023	1,035.60		128655		2,050.60
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-38976243020	VENDING MACHINE ORDER	R	12/16/2023	273.49		128656		273.49
3979	CORE & MAIN							
I-T936865	SHELL CUTTER / DRILL BITS	R	12/16/2023	384.00		128657		
I-U040830	CLAMPS	R	12/16/2023	522.00		128657		906.00
3288	COTTON CARGO							
I-73778	2023-2024 T-SHIRTS ORDER	R	12/16/2023	895.50		128658		895.50
0450	CUSTOM PRODUCTS CORP.							
I-402615	SIGN BRACKETS	R	12/16/2023	1,012.52		128659		1,012.52
4254	KEILERS HOLDINGS, INC.							
I-23-0589274-00	TRUCK-11 NEW SET OF TIRES	R	12/16/2023	1,243.79		128660		
I-23-0589444.00	TIRES FOR TRUCK-19	R	12/16/2023	160.91		128660		1,404.70
0643	W J SLAMPA ENT.INC							
I-0046056	REAR BRAKES TRUCK-11	V	12/16/2023	398.45		128661		398.45
0643	W J SLAMPA ENT.INC							
M-CHECK	W J SLAMPA ENT.INC	VOIDED	V	12/16/2023		128661		398.45CR
4677	APC MOTORS LLC							
I-0046043	UNIT 21	R	12/16/2023	112.16		128662		
I-2476016	UNIT 40	R	12/16/2023	129.89		128662		242.05
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX23-0686	CLEAN GLOVES	R	12/16/2023	46.90		128663		46.90

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DISTRIBUTION INTERNATIONAL							
I-51470468	PALLET OF WATER	R	12/16/2023	449.20		128664		449.20
1858	DRAGO COPY & PRINTING							
I-93393	DOOR HANGERS	R	12/16/2023	80.00		128665		80.00
1213	DOUBLE G INC							
I-1-0014073	STATE INSPECTION	R	12/16/2023	7.00		128666		
I-1-0014138	T-19 OIL CHANGE/REGIST	R	12/16/2023	70.50		128666		
I-1-0014154	T-16 OIL CHANGE/REGIST	R	12/16/2023	123.50		128666		201.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2594999	MEDICAL SUPPLIES	R	12/16/2023	12.34		128667		
I-2595955	MEDICAL SUPPLIES	R	12/16/2023	121.82		128667		134.16
3414	EMMETT HOLLIER							
I-202312168448	ZONING BOARD OF APPEALS	R	12/16/2023	10.00		128668		10.00
0128	ENTERGY							
I-465004295463	4558 HODGSON RD 10/26-11/27	R	12/16/2023	99.84		128669		99.84
4211	ENVISIONWARE, INC.							
I-INV-US-68841	PUBLIC COMPUTERS SIGN IN	R	12/16/2023	823.51		128670		823.51
3970	EYEON-PINPOINT, INC.							
I-90559	FIRE ALARM MONITORING	R	12/16/2023	114.00		128671		114.00
4117	AMAN GRAPHIC & SIGN							
I-2111-6934	BANNER FOR COA	R	12/16/2023	230.00		128672		230.00
2518	FIDELITY EXTERMINATING COMPANY							
I-12830	PEST CONTROL	R	12/16/2023	125.00		128673		125.00
2715	MARK ALLEN FOREY							
I-202312138438	VOL FIREFIGHTER	R	12/16/2023	30.00		128674		30.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-43525	SAW REPAIR	R	12/16/2023	76.85		128675		76.85
4566	FUNCTION 4							
I-INV1080959	PER COPY OVERCHARGE	R	12/16/2023	30.36		128676		
I-INV1081537	POSTAGE LABELS	R	12/16/2023	98.75		128676		129.11

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2621	GABRIEL ROEDER SMITH & COMPANY							
I-483137	FY23-24 OPEB VALUATION	R	12/16/2023	7,815.50		128677		7,815.50
2965	GALE/CENGAGE LEARNING							
I-83035495	ANNUAL LARGE PRINT STAND	R	12/16/2023	158.94		128678		158.94
0143	GALLS, LLC							
I-026377927	FLASHLIGHTS	R	12/16/2023	984.00		128679		984.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628429	110.37 TN, 844 FYW-126 FY SLDG	R	12/16/2023	7,960.12		128680		7,960.12
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281092	FLAT REPAIR FOR 400003	R	12/16/2023	211.20		128681		
I-014-1281148	TIRE FOR 30020	R	12/16/2023	812.25		128681		1,023.45
3850	TEXAS MATERIAL GROUP, INC							
I-201265147	HOT MIX	R	12/16/2023	739.20		128682		
I-201266565	HOT MIX	R	12/16/2023	747.60		128682		
I-201267227	HOT MIX	R	12/16/2023	766.50		128682		2,253.30
3546	HARRIS FLORIST							
I-16829	FUNERAL SPRAY, PLANT	R	12/16/2023	111.95		128683		
I-16830	FUNERAL SPRAY, PLANT	R	12/16/2023	214.00		128683		325.95
2230	INTERSTATE BILLING SERVICE, IN							
I-67339	PARTS FOR SOLID WASTE	R	12/16/2023	182.29		128684		
I-67339X1	PARTS FOR SOLID WASTE	R	12/16/2023	195.99		128684		
I-67419	PARTS FOR SOLID WASTE	R	12/16/2023	115.21		128684		493.49
4643	GM THREE ENTERPRISES							
I-100	CAR WASHING	R	12/16/2023	754.60		128685		754.60
4717	HIPPS CALEB							
I-202312138437	VOL FIREFIGHTER	R	12/16/2023	60.00		128686		60.00
3265	HUB INTERNATIONAL TX INC							
I-3426243	EMP BENEFIT CONSULTING	R	12/16/2023	7,430.00		128687		7,430.00
4661	ROBERT M MCCARTHY SR							
I-INV72966	GILDER UNIFORMS	R	12/16/2023	233.31		128688		233.31
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4077271	SERVICE ON UNIT	R	12/16/2023	250.00		128689		250.00

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4669	COUNTY OF JEFFERSON							
I-202312158439	FOOD VENDOR INSPECTION	R	12/16/2023	140.00		128690		140.00
0194	JEFFERSON CENTRAL							
I-1ST QTR 2024	1ST QTR ALLOCATION 2024	R	12/16/2023	18,947.10		128691		18,947.10
4619	KEVIN SMITH							
I-202312168471	ZONING BOARD OF APPEALS	R	12/16/2023	10.00		128692		10.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20231130	LEXISNEXIS SERV ICE	R	12/16/2023	200.00		128693		200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202312138434	COURT COLL FEES-OCT 23	R	12/16/2023	1,112.66		128694		1,112.66
2631	LIVINGSTON MICROGRAPHICS							
I-2825	UV BULBS/QUARTZ SLEEVES	R	12/16/2023	6,192.96		128695		6,192.96
0223	WANDA LOVELADY							
I-202312128426	MILEAGE REIM 10/2-12/11	R	12/16/2023	55.16		128696		55.16
0225	LOWER NECHES VALLEY							
I-202312138435	UNTREATED WATER - NOV 2023	R	12/16/2023	46,747.36		128697		46,747.36
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON120123	JANITORIAL SERVICES	R	12/16/2023	2,150.00		128698		2,150.00
1305	MARKET BASKET							
I-202312138428	DRINKS/CLEANING SUPPLIES	R	12/16/2023	66.77		128699		66.77
4007	MICHAEL C LOUVIER SR							
I-202312168446	ZONING BOARD OF APPEALS	R	12/16/2023	10.00		128700		10.00
3851	MICHAEL WHITEHEAD							
I-202312168447	ZONING BOARD OF APPEALS	R	12/16/2023	10.00		128701		10.00
4703	LEFT LANE AUTO LLC							
I-308130	TIRE INSTALLATION	R	12/16/2023	180.65		128702		180.65
0575	MOORMAN & ASSOCIATES P C							
I-10732	NEW HIRE - WORKSTEPS	R	12/16/2023	170.00		128703		
I-10732-1	WORKSTEPS - TILLIE	R	12/16/2023	170.00		128703		340.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0252	TERRY MORTON							
I-202312128427	REIM FOOD, HELPERS FOR PARADE	R	12/16/2023	139.69		128704		139.69
2020	MOTOROLA SOLUTIONS INC							
I-8281730961	15-- XTS 2500 BATTERIES	R	12/16/2023	1,537.95		128705		
I-8281759564	MOBILE RADIOS	R	12/16/2023	21,720.84		128705		
I-8281771336	PORTABLE RADIOS	R	12/16/2023	254.34		128705		
I-8281771364	PORTABLE RADIOS	R	12/16/2023	508.68		128705		
I-8281772168	PORTABLE RADIOS	R	12/16/2023	486.00		128705		
I-8281775120	PORTABLE RADIOS	R	12/16/2023	972.00		128705		25,479.81
0272	NEDERLAND CHAMBER OF							
I-13695	2024 ANNUAL INSTALL BNQT 2 TBL	R	12/16/2023	1,200.00		128706		1,200.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-344306925001	OFFICE SUPPLIES	R	12/16/2023	99.50		128707		
I-344401067001	OFFICE SUPPLIES	R	12/16/2023	189.04		128707		
I-344401069001	OFFICE SUPPLIES	R	12/16/2023	55.96		128707		
I-344401069002	OFFICE SUPPLIES	R	12/16/2023	27.98		128707		
I-345614655001	OFFICE SUPPLIES	R	12/16/2023	175.84		128707		
I-345648944001	DEP BAGS, FILES, PAPER	R	12/16/2023	400.20		128707		
I-346557954001	PD OFFICE SUPPLIES	R	12/16/2023	298.93		128707		
I-346558789001	PD OFFICE SUPPLIES	R	12/16/2023	20.22		128707		1,267.67
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-1-9227-105227	8 PORT SWITCH	R	12/16/2023	79.99		128708		
I-2178-5-8270-103020	BATTERY BACKUP	R	12/16/2023	117.99		128708		197.98
0798	P.F. PETTIBONE & CO.							
I-184790	MINUTE BOOK AND SHEETS	R	12/16/2023	224.95		128709		224.95
0292	PHILPOTT MOTORS LTD.							
I-952863	REPAIRS TRUCK #600106	R	12/16/2023	2,880.78		128710		
I-Q251322	UNIT 20	R	12/16/2023	377.79		128710		3,258.57
4456	POLLARDS PROLAWN CARE AND							
I-084582	DITCH MOWING 2023	R	12/16/2023	980.00		128711		
I-084584	DITCH MOWING 2023	R	12/16/2023	920.00		128711		1,900.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1728698	RFP/WINDSTORM INS 10/25-10/28	R	12/16/2023	579.00		128712		
I-1742050	PUBLICATION	R	12/16/2023	615.00		128712		1,194.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3305	PRESTIL MATTHEW CHAS							
I-202312138429	CDL FEE REIMBURSEMENT	R	12/16/2023	64.00		128713		64.00
4673	QUARLES PETROLEUM							
I-202312158440	UNLEADED FUEL NOV 2023	R	12/16/2023	6,216.75		128714		6,216.75
4660	RANDALL HERRERA							
I-202312138436	VOL FIREFIGHTER	R	12/16/2023	30.00		128715		30.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001146772	2 YARD DUMPSTER	R	12/16/2023	435.38		128716		435.38
0315	RITTER @ HOME							
I-2311-965805	TAPE, B-SPRAY, TRASH GRAB	R	12/16/2023	31.17		128717		
I-2311-967530	SAFETY FENCE	R	12/16/2023	31.99		128717		
I-2312-974610	MAINTENANCE SUPPLIES	R	12/16/2023	21.54		128717		
I-2312-976869	TOILET FLAPPERS 3"	R	12/16/2023	29.98		128717		
I-2312-980623	TUBING CUTTER	R	12/16/2023	97.75		128717		212.43
3465	RWL GROUP							
I-22379	WINDSTORM/RISK CONS	R	12/16/2023	900.00		128718		900.00
0328	SAM'S CLUB DIRECT							
I-5613082750949094	WATER COOLER	R	12/16/2023	159.98		128719		159.98
0338	SETZER HARDWARE							
I-147888	CAUTION TAPE	R	12/16/2023	6.29		128720		
I-148674	Maintenance Supplies	R	12/16/2023	99.36		128720		
I-148945	FISH TAPE 65'	R	12/16/2023	49.49		128720		
I-148958	W/S REPAIR ITEMS	R	12/16/2023	3.29		128720		
I-149100	EXPANDED METAL	R	12/16/2023	20.69		128720		
I-149115	TOOLS	R	12/16/2023	286.11		128720		
I-149123	SACKRETE	R	12/16/2023	21.57		128720		486.80
4654	SOUTH HOUSTON ASPHALT & CONCRE							
I-22-0700-FINAL	DOORNBOS PARKING LOT 4/18-4/27	R	12/16/2023	11,188.72		128721		11,188.72
1434	SOUTHEAST TEXAS BUILDING							
I-31619	JANITORIAL SERVICES	R	12/16/2023	1,085.00		128722		1,085.00
2705	SPIDLE & SPIDLE INC.							
I-193855	DIESEL FUEL	R	12/16/2023	6,672.62		128723		6,672.62

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	JOSEPH STUART							
I-202312138432	VOL FIREFIGHTER	R	12/16/2023	30.00		128724		30.00
4639	SWEEPING CORPORATION OR AMERIC							
I-34777	STREET SWEEPING	R	12/16/2023	1,880.00		128725		1,880.00
4603	T-MOBILE USA INC							
I-202312138430	AIR CARD SERVICE	R	12/16/2023	57.40		128726		57.40
1960	TCEQ							
I-20025069	STORMWATER PERMIT	R	12/16/2023	200.00		128727		200.00
0384	TEXAS POLICE ASSOCIATION							
I-5210	DUES A ARNOLD	V	12/16/2023	50.00		128728		50.00
0384	TEXAS POLICE ASSOCIATION							
M-CHECK	TEXAS POLICE ASSOCIATIONVOIDED	V	12/16/2023			128728		50.00CR
1530	THOMSON REUTERS-WEST							
I-849420461	TEXAS LOCAL GOV. CODE	R	12/16/2023	714.00		128729		714.00
3930	TND WORKWEAR CO LLC							
I-14246	NEW HIRE GILDER	R	12/16/2023	585.50		128730		585.50
4357	TURNAGE & ASSOCIATES LLC							
I-2312001	CPO CERTIFICATIONS	R	12/16/2023	530.00		128731		530.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-447560	GL TRAINING - H STUCKER	R	12/16/2023	725.00		128732		725.00
0418	U.S. POSTAL SERVICE							
I-202312138431	ANNUAL PO BOX FEE #1165	V	12/16/2023	322.00		128733		322.00
0418	U.S. POSTAL SERVICE							
M-CHECK	U.S. POSTAL SERVICE	VOIDED	V	12/16/2023		128733		322.00CR
0418	U.S. POSTAL SERVICE							
I-202312138433	POSTAGE FOR UBP # 80	R	12/16/2023	6,000.00		128734		6,000.00
0727	HD SUPPLY INC							
I-INV00203309	NITRATE PROBE	R	12/16/2023	1,228.16		128735		1,228.16
4602	LAW INDUSTRIES LLC							
I-2824111	OIL CHANGE	R	12/16/2023	104.42		128736		104.42

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS							
I-9950665851	CELL PHONES/AIRCARDS	R	12/16/2023	1,477.54		128737		1,477.54
4275	VISA							
I-202312168451	JASON DELI-PAB LUNCH	R	12/16/2023	81.92		128738		
I-202312168452	TARGET-WTR & SUPPLIES	R	12/16/2023	14.84		128738		
I-202312168453	AMAZON-COTA PRIZES	R	12/16/2023	89.99		128738		
I-202312168454	BUILD A SIGN-CSTM SGN & STKS	R	12/16/2023	205.50		128738		
I-202312168455	AMAZON-COTA PRIZES	R	12/16/2023	278.98		128738		
I-202312168456	LOWES-CHRISTMAS LIGHTS	R	12/16/2023	807.16		128738		
I-202312168457	HOBBY LOBBY-CHRISTMAS DECOR	R	12/16/2023	132.32		128738		
I-202312168458	LOWES-CHRISTMAS GARLAND	R	12/16/2023	81.12		128738		
I-202312168459	FAMILY DOLLAR-CLEANING SUPPLIE	R	12/16/2023	41.14		128738		
I-202312168460	LOWES-CHRISTMAS DECOR	R	12/16/2023	114.96		128738		
I-202312168461	BIG LOTS-CHRISTMAS DECOR	R	12/16/2023	60.06		128738		
I-202312168462	HOBBY LOBBY-CHRISTMAS DECOR	R	12/16/2023	43.21		128738		
I-202312168463	HARBOR FREIGHT-TRASH GRABBERS	R	12/16/2023	21.50		128738		
I-202312168464	LOWES-DEADBOLT LOCKS	R	12/16/2023	91.96		128738		
I-202312168465	GOLDEN CROISSANT-STF LNCH COTA	R	12/16/2023	143.64		128738		
I-202312168466	TACO MEX FIRE-STF LNCH COTA	R	12/16/2023	27.06		128738		
I-202312168467	BULL FISH-STF DNR COTA	R	12/16/2023	257.09		128738		
I-202312168468	DOLLAR TREE-CHRIST PRDE SPLS	R	12/16/2023	35.18		128738		
I-202312168469	LOWES-SPRAY FOAM	R	12/16/2023	107.60		128738		
I-202312168470	LOWES-SPRAY FOAM/PAINT	R	12/16/2023	41.86		128738		2,677.09
4405	WALMART COMMUNITY CARD							
I-05256	COA SUPPLIES	R	12/16/2023	165.82		128740		
I-06272	EXTENSION CORDS	R	12/16/2023	67.72		128740		
I-06863	LIGHTS AND CLIPS	R	12/16/2023	73.60		128740		307.14
4380	WEX HEALTH INC							
I-1852681-IN	HRA/HSA ADMIN FEES	R	12/16/2023	85.25		128741		85.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	198	1,221,031.68	0.00	938,170.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	295.00		
	VOID CREDITS	283,156.25CR	282,861.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2023 THRU 12/31/2023

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:	203	938,170.43	0.00	938,170.43
BANK: AP TOTALS:	203	938,170.43	0.00	938,170.43
REPORT TOTALS:	203	938,170.43	0.00	938,170.43