

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4529	FIRST UNITED METHODIST CHURCH							
C-202312018422	INPUT CORRECTION-WRNG VENDOR	N	2/15/2024	8.70CR		000000		
I-202402148716	ENTRY CORRECTION	N	2/15/2024	8.70		000000		
0008	ACE GLASS & MIRROR, INC.							
I-I019800	UNIT 43	R	2/01/2024	368.00		129036		368.00
2564	ACE IMAGEWEAR							
I-885606	MAT CLEANING AT CITY HALL	R	2/01/2024	61.45		129037		
I-885607	PD DOORMATS	R	2/01/2024	53.83		129037		
I-885608	B-WEEKLY MAT CLEANING	R	2/01/2024	57.32		129037		
I-885610	MAT MAINTENANCE	R	2/01/2024	32.06		129037		
I-885611	YEARLY DUES	R	2/01/2024	42.04		129037		246.70
1610	ADVANCE AUTO PARTS							
I-5856401021077	UNIT 56	R	2/01/2024	168.83		129038		
I-5856401139267	UNIT 43	R	2/01/2024	26.78		129038		
I-5856402521661	UNIT 3	R	2/01/2024	133.32		129038		328.93
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-301609	FIRE ALARM	R	2/01/2024	35.00		129039		35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-250369	VETERINARY SERVICES	R	2/01/2024	19.80		129040		
I-250807	VETERINARY SERVICES	R	2/01/2024	79.55		129040		
I-250810	VETERINARY SERVICES	R	2/01/2024	585.03		129040		684.38
4066	AOS TREATMENT SOLUTIONS, LLC							
I-27913	ORTHOPHOSPHATE	R	2/01/2024	5,725.00		129041		5,725.00
4250	APCO INTERNATIONAL, INC.							
I-00087238	CTO COURSE	R	2/01/2024	488.00		129042		488.00
4450	ARGSOFT GROUP LLC							
I-US-054051-01594	COMPLIANCE RENEWAL	R	2/01/2024	3,398.00		129043		3,398.00
2970	ARMORSHRED, LP							
I-75552	SECURITY CONSOLE BINS	R	2/01/2024	19.95		129044		
I-75553	PAPER SHREDING	R	2/01/2024	259.70		129044		279.65
3068	AWARDS NETWORK							
I-129389	CARRYOVER SERVICE AWARDS	R	2/01/2024	882.44		129045		882.44

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3927	AXON ENTERPRISE, INC.							
I-INUS221314	TASER 7 CARTRIDGES	R	2/01/2024	1,231.56		129046		1,231.56
0025	BAKER & TAYLOR , INC.							
I-5018720195	DEC 2023 -- NF	R	2/01/2024	10.79		129047		
I-5018720196	JAN 2024 -- FIC	R	2/01/2024	22.19		129047		
I-5018720197	JAN 2024 -- NF	R	2/01/2024	31.49		129047		
I-5018720198	JAN 2024 -- YA & JUV	R	2/01/2024	35.29		129047		99.76
4698	BLACKSMITH VENTURES, LLC							
I-23-0140-FINAL	2023 HMAC STREET PROGRAM	R	2/01/2024	163,659.90		129048		
I-23-0140-RET	2023 HMAC STREET PROGRAM	R	2/01/2024	222,529.30		129048		386,189.20
4009	FOXHOVEN INC							
I-317270	DATTO BACKUP RENEWAL	R	2/01/2024	1,916.90		129049		
I-317272	NEDERLAND PROOFPOINT	R	2/01/2024	363.60		129049		
I-317274	ROCKET CYBER	R	2/01/2024	3,100.00		129049		5,380.50
2320	CROW-BURLINGAME CO.							
I-218-183792	PARTS FOR SOLID WASTE	R	2/01/2024	466.60		129050		
I-218-183826	ANITFREEZE	R	2/01/2024	125.40		129050		
I-218-183869	PARTS FOR SOLID WASTE	R	2/01/2024	31.80		129050		
I-218-183918	BATTERY	R	2/01/2024	175.73		129050		
I-218-184023	DIGITAL TIRE GAUGE	R	2/01/2024	86.48		129050		
I-218-184222	ABS PIGTAIL	R	2/01/2024	10.49		129050		896.50
33571	CANON FINANCIAL SERVICES							
I-31881029	PD COPIER	R	2/01/2024	179.51		129051		179.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6006714979	COPIER MAINTENANCE	R	2/01/2024	8.85		129052		
I-6006715389	COPIER MAINTENANCE	R	2/01/2024	68.11		129052		76.96
0065	CENTER POINT PUBLISHING							
I-2066251	ANNAUL LARGE PRINT STANDI	R	2/01/2024	98.28		129053		98.28
3488	CENTERPOINT ENERGY							
I-202401308606	AIRLINE DR 12/5-1/04	R	2/01/2024	55.12		129054		
I-202401308607	4558 HODGSON 12/5-1/04	R	2/01/2024	57.25		129054		
I-202401308608	8023 VITERBO RD 12/5-1/04	R	2/01/2024	55.82		129054		
I-202401308609	3335 HWY 69 12/5-1/04	R	2/01/2024	55.05		129054		223.24
4472	CHARTER COMMUNICATIONS HOLDING							
I-184929101012124	TV SERVICE-PUBLIC SAFETY	R	2/01/2024	120.62		129055		
I-184929201012124	POLICE/FIRE MCML	R	2/01/2024	1,677.76		129055		
I-184929401012124	CITY HALL INTERNET	R	2/01/2024	166.68		129055		
I-184929801012124	ANNUAL CABLE/INTERNET	R	2/01/2024	100.50		129055		
I-18492990012124	INTERNET/TV HENSON BLDG	R	2/01/2024	202.56		129055		
I-184930901012124	PARKS DEPARTMENT	R	2/01/2024	135.69		129055		2,403.81

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3684	CHASTANG ENTERPRISES							
I-991088	PARTS FOR SOLID WASTE	R	2/01/2024	293.63		129056		293.63
4277	CLARK CHEMICALS, INC.							
I-65495	CAR WASH SOAP	R	2/01/2024	142.25		129057		142.25
3979	CORE & MAIN							
I-T572910	WARRANTY REGISTER REPL	R	2/01/2024	2,605.05		129058		
I-U211101	WATER & SEWER ITEMS	R	2/01/2024	448.64		129058		3,053.69
3288	COTTON CARGO							
I-74001	T SHIRTS FOR NEW EMPLOYEE	R	2/01/2024	219.40		129059		219.40
4677	APC MOTORS LLC							
I-46110	UNIT 21	R	2/01/2024	123.05		129060		
I-46112	UNIT 20	R	2/01/2024	603.26		129060		
I-46115	UNIT 1	R	2/01/2024	87.37		129060		
I-46120	UNIT 22	R	2/01/2024	128.40		129060		
I-46121	UNIT 47	R	2/01/2024	105.37		129060		
I-46143	UNIT 62	R	2/01/2024	105.37		129060		
I-46146	UNIT 3	R	2/01/2024	751.18		129060		
I-46148	UNIT 23	R	2/01/2024	292.60		129060		
I-46161	UNIT 21	R	2/01/2024	265.85		129060		2,462.45
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202402018689	LIFE,AD&D,LTD,RL,SL-FEB 24	R	2/01/2024	7,160.49		129061		7,160.49
0103	DELL MARKETING L.P.							
I-10727111320	VONAHY PC	R	2/01/2024	736.22		129062		736.22
2862	DEPARTMENT OF INFORMATION RESO							
I-24121084N	RADIO SYSTEM T-1 LINES	R	2/01/2024	573.24		129063		573.24
3643	LAIRO W DOWDEN JR.							
I-JAN2024-MONTHLY	CITY JUDGE	R	2/01/2024	2,181.09		129064		2,181.09
2828	DOWNTOWN DECORATIONS							
I-33173	ART BANNERS	R	2/01/2024	3,547.33		129065		3,547.33
4325	DTN, LLC							
I-6415420	ANNUAL PO FOR DTN,LLC.	R	2/01/2024	670.66		129066		670.66
4728	PVS DX INC							
I-057000712-24	CHLORINE	R	2/01/2024	4,203.80		129067		
I-0570009830-24	CHLORINE	R	2/01/2024	4,203.80		129067		
I-DE05010727-23	ANNUAL FEE	R	2/01/2024	250.00		129067		8,657.60

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1213	DOUBLE G INC							
I-1-0014794	STATE INSPECTION	R	2/01/2024	7.00		129068		
I-1-0015113	UNIT 4	R	2/01/2024	14.50		129068		
I-1-0015180	UNIT 53	R	2/01/2024	14.50		129068		36.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-524936	HOSES	R	2/01/2024	607.96		129069		
I-524995	PART FOR BACKHOE	R	2/01/2024	79.22		129069		687.18
4408	EASTEX UTILITY CONSTRUCTION LL							
I-233	WATER LINE REPAIRS	R	2/01/2024	8,000.00		129070		
I-240	WATER LINE REPAIRS	R	2/01/2024	6,000.00		129070		14,000.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2593247	EMERGENCY MEDICAL PRODUCTS, IN	R	2/01/2024	1,595.00		129071		1,595.00
0128	ENTERGY							
I-10018412645	DECEMBER 2024	R	2/01/2024	50,926.05		129072		
I-325005439460	HARDY AVE GATE 12/19-1/23	R	2/01/2024	27.54		129072		50,953.59
1205	ESRI, INC.							
I-298018.0	ARGIS RENEWAL	R	2/01/2024	775.78		129073		775.78
1982	FEDERAL EXPRESS							
I-8-374-39350	DELIVERY	R	2/01/2024	123.70		129074		123.70
2518	FIDELITY EXTERMINATING COMPANY							
I-13419	EXTERMINATING	R	2/01/2024	95.00		129075		95.00
2715	MARK ALLEN FOREY							
I-202401308610	VOL FIREFIGHTER	R	2/01/2024	45.00		129076		
I-202401318686	VOL FIREFIGHTER	R	2/01/2024	60.00		129076		105.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-43630	CHAINSAW REPAIRS	R	2/01/2024	69.95		129077		69.95
0945	THE FRED MILLER STORE							
I-43633	THE FRED MILLER STORE	V	2/01/2024	14.95		129078		14.95
0945	THE FRED MILLER STORE							
M-CHECK	THE FRED MILLER STORE	VOIDED	V	2/01/2024		129078		14.95CR
3890	FUNCTION 4, LLC							
I-81830506	LEASE OF PHOTOCOPIER	R	2/01/2024	197.57		129079		197.57

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2965	GALE/CENGAGE LEARNING							
I-83185033	ANNUAL LARGE PRINT STAND	R	2/01/2024	161.19		129080		161.19
0143	GALLS, LLC							
I-026688380	BOOTS	R	2/01/2024	165.98		129081		
I-026749816	BOOTS	R	2/01/2024	178.34		129081		344.32
4697	GERMER PLLC							
I-JAN2024-MONTHLY	LEGAL SERVICES	R	2/01/2024	5,046.48		129082		5,046.48
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628581	1256.49 FY WASTE, 182 FY SLUDG	R	2/01/2024	10,502.55		129083		10,502.55
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281406	TIRES FOR 30024	R	2/01/2024	764.33		129084		
I-014-1281437	TIRE PATCH TRUCK 30023	R	2/01/2024	207.56		129084		
I-014-1281445	FRONT TIRE / CAT BACKHOE	R	2/01/2024	404.78		129084		
I-014-1281466	TIRE & TIRE PATCH	R	2/01/2024	273.39		129084		
I-014-1281469	TIRE & TIRE PATCH	R	2/01/2024	283.71		129084		1,933.77
0152	GRAINGER							
I-9954751963	RATCHT REPAIR KIT	R	2/01/2024	75.75		129085		75.75
2086	GT DISTRIBUTORS - AUSTIN							
I-0986028	TRAINING PISTOLS	R	2/01/2024	9,080.00		129086		9,080.00
4643	GM THREE ENTERPRISES							
I-1002	CAR WASHING	R	2/01/2024	377.30		129087		377.30
4091	BLACKWELL VENTURES, INC							
I-I-14126	DECALS FOR TRUCK	R	2/01/2024	31.48		129088		31.48
4661	ROBERT M MCCARTHY SR							
I-79110	SHOULDER PATCHES	R	2/01/2024	790.00		129089		790.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4080198	AC MAINTENANCE	R	2/01/2024	5,433.50		129090		5,433.50
0187	INGRAM LIBRARY SERVICES							
I-79938528	JAN 2024 -- NEW RELEASES	R	2/01/2024	369.32		129091		
I-79938529	JAN 2024 -- GN\PICTURE BK	R	2/01/2024	266.35		129091		
I-79938530	NOV 2023 -- GN & PICTURE	R	2/01/2024	10.06		129091		
I-79938531	DEC 2023 -- GN\PICTURE BK	R	2/01/2024	22.06		129091		
I-79938532	DEC 2023 -- NEW	R	2/01/2024	55.20		129091		
I-79938533	TOLER MEMORIALS	R	2/01/2024	28.29		129091		
I-80059578	JAN 2024 -- NEW RELEASES	R	2/01/2024	15.90		129091		
I-80059579	JAN 2024 -- GN\PICTURE BK	R	2/01/2024	9.53		129091		
I-80076391	JAN 2024 -- NEW RELEASES	R	2/01/2024	102.57		129091		
I-80076392	JAN 2024 -- GN\PICTURE BK	R	2/01/2024	90.13		129091		969.41

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0193	ROXANNE ACOSTA-HELLBERG							
I-202401308612	RELEASE OF LIENS	V	2/01/2024	26.00		129092		
I-202401308613	RELEASE OF LIENS	V	2/01/2024	26.00		129092		
I-202401308614	RELEASE OF LIENS	V	2/01/2024	30.00		129092		82.00
0193	ROXANNE ACOSTA-HELLBERG							
M-CHECK	ROXANNE ACOSTA-HELLBERG VOIDED	V	2/01/2024			129092		82.00CR
2265	JEFFERSON ELECTRIC CO., INC.							
I-32047	REPAIR ELECTRICAL PROBLEM	R	2/01/2024	424.30		129093		424.30
4115	JENNIFER BATCHELOR							
I-719778	UNIFORM EMBROIDERY	R	2/01/2024	281.89		129094		281.89
3119	KASEYA US SALES LLC							
I-2464548648486	IT/NETWORK GLUE	R	2/01/2024	291.10		129095		
I-2464548808890	KASEYA SERVICES	R	2/01/2024	1,739.11		129095		2,030.21
3745	KNOWBE4, INC.							
I-304640	SECURITY AWARENESS	R	2/01/2024	8,147.52		129096		8,147.52
4517	LANGUAGE TESTING INTERNATIONAL							
I-L78999-IN	GONZALES BILINGUAL	R	2/01/2024	60.00		129097		
I-L79599-IN	GONZALES BILINGUAL	R	2/01/2024	124.00		129097		184.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202401308615	COURT COLLECTION FEES DEC 23	R	2/01/2024	613.61		129098		613.61
3749	LJA ENGINEERING, INC							
I-202332382	ENGINEERING SERVICES	R	2/01/2024	1,213.16		129099		
I-202332383	ENGINEERING SERVICES	R	2/01/2024	129.00		129099		
I-202335928	ENGINEERING SERVICES	R	2/01/2024	1,001.33		129099		
I-202335930	ENGINEERING SERVICES	R	2/01/2024	172.00		129099		
I-202336254	MONTHLY SERVER FEE	R	2/01/2024	173.76		129099		2,689.25
1305	MARKET BASKET							
I-202401318687	FOOD FOR PUNCH	R	2/01/2024	37.71		129100		37.71
4293	CORY LUQUETTE							
I-443474	2014 FORD INSPECTION	R	2/01/2024	14.50		129101		14.50
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-FEB2024-MONTHLY	SENIOR CITIZEN CENTER	R	2/01/2024	3,600.00		129102		3,600.00

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0247	B C MILLER ELECTRIC CO.							
I-29102	DISCONNECT AREATOR	R	2/01/2024	120.06		129103		
I-29126	ELECTRICAL WORK	R	2/01/2024	863.07		129103		983.13
4281	MODERN CONCRETE & MATERIALS, L							
I-26591	3000 PSI	R	2/01/2024	1,058.40		129104		
I-26770	3000 PSI	R	2/01/2024	465.20		129104		
I-26976	3000 PSI CONCRETE	R	2/01/2024	487.60		129104		2,011.20
4703	LEFT LANE AUTO LLC							
I-309143	TIRES FOR WATER DEPT TRK	R	2/01/2024	1,036.44		129105		1,036.44
0272	NEDERLAND CHAMBER OF							
I-13784	2024 CORP DUES	R	2/01/2024	300.00		129106		300.00
0259	NFPA							
I-0039007S	NFPA FIRE CODES SUBSCRIPT	R	2/01/2024	1,725.00		129107		1,725.00
2471	NORTHERN SAFETY CO.							
I-905974528	NITRILE GLOVES	R	2/01/2024	89.95		129108		89.95
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-360325	BATTERY	R	2/01/2024	10.00CR		129109		
C-0443-363693	O'REILLY AUTOMOTIVE, INC.	R	2/01/2024	22.00CR		129109		
I-0443-360316	BATTERY	R	2/01/2024	153.38		129109		
I-0443-363137	O'REILLY AUTOMOTIVE, INC.	R	2/01/2024	227.16		129109		
I-0443-363153	CODE READER	R	2/01/2024	349.99		129109		698.53
3145	LOUIS F PUIG, M.D., P.A.							
I-79777-00	NEW HIRE - STUCKER	R	2/01/2024	31.00		129110		
I-80644-00	DRUG SCREEN/PHYS TILLIE	R	2/01/2024	76.00		129110		107.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-347281337001	OFFICE SUPPLIES	R	2/01/2024	248.99		129111		
I-34728565001	OFFICE SUPPLIES	R	2/01/2024	235.99		129111		
I-347288560001	OFFICE SUPPLIES	R	2/01/2024	267.99		129111		
I-351120608001	OFFICE SUPPLIES	R	2/01/2024	15.99		129111		
I-351124185001	OFFICE SUPPLIES	R	2/01/2024	32.88		129111		801.84
4588	OFFICE DEPOT CREDIT PLAN							
I-2178-2-8847-105937	1099S AND 1096 NEC	R	2/01/2024	23.99		129112		23.99
4417	PANAMA EQUIPMENT LLC							
I-2501	POWER TRANSFER TEST/PM	R	2/01/2024	525.00		129113		525.00

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-18747	STREET NAME SIGNS	R	2/01/2024	216.00		129114		
I-18797	CHANNELIZER CONES	R	2/01/2024	1,620.00		129114		1,836.00
2046	PEMSCO							
I-6655	RAW PUMP REPAIR	R	2/01/2024	2,750.00		129115		2,750.00
0292	PHILPOTT MOTORS LTD.							
I-485676	PHILPOTT MOTORS LTD.	R	2/01/2024	121.07		129116		
I-485679	PHILPOTT MOTORS LTD.	R	2/01/2024	14.66		129116		135.73
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1765983	PUBLICATION	R	2/01/2024	1,651.00		129117		
I-1765998	PUBLICATION	R	2/01/2024	723.00		129117		
I-1766481	PUBLICATION	R	2/01/2024	719.00		129117		
I-1766489	PUBLICATION	R	2/01/2024	79.00		129117		3,172.00
0308	QUILL CORPORATION							
I-36456492	SUPPLIES	R	2/01/2024	174.44		129118		
I-36475009	SUPPLIES	R	2/01/2024	214.54		129118		
I-36543384	SUPPLIES	R	2/01/2024	62.44		129118		451.42
2589	BONNIE HADDOCK, DBA							
I-202401308616	TOW TRUCK STICKERS	R	2/01/2024	60.00		129119		60.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001159054	2 YARD DUMPSTER	R	2/01/2024	414.19		129120		414.19
4596	RINGCENTRAL, INC.							
I-CD_000741930	MONTHLY SERVICES 1/28-2/27	R	2/01/2024	2,672.03		129121		2,672.03
0315	RITTER @ HOME							
I-2312-968973	OUTDOOR RR LOCKS	R	2/01/2024	43.98		129122		
I-2401-523325	MEASURING TAPE / SHOVEL	R	2/01/2024	44.98		129122		
I-2401-528005	GAS CANS	R	2/01/2024	69.98		129122		
I-2401-530851	MAINTENANCE SUPPLIES	R	2/01/2024	153.84		129122		
I-2401-537651	YELLOW PINE / WOOD STAKES	R	2/01/2024	61.43		129122		374.21
0328	SAM'S CLUB DIRECT							
I-8067082750919091	SUPPLIES	R	2/01/2024	344.84		129123		
I-GTTSTQ	COFFEE FILTERS	R	2/01/2024	29.98		129123		
I-GTTZUT	SUPPLIES FOR WAREHOUSE	R	2/01/2024	204.52		129123		
I-GTUTUK	SUPPLIES	R	2/01/2024	63.04		129123		642.38



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0338	SETZER HARDWARE							
C-149553	E13 PARTS, AIR COMP PARTS	R	2/01/2024	13.86CR		129124		
I-149036	MAINTENANCE SUPPLIES	R	2/01/2024	88.90		129124		
I-149420	MAINTENANCE SUPPLIES	R	2/01/2024	66.98		129124		
I-149543	1/8	R	2/01/2024	70.15		129124		
I-149550	E13 PARTS, AIR COMP PARTS	R	2/01/2024	62.81		129124		
I-149566	PVC PIPE & COUPLING	R	2/01/2024	43.74		129124		
I-149578	SCREWS, PLUGS, STRAP	R	2/01/2024	20.84		129124		
I-149602	FAUCET COVERS	R	2/01/2024	4.49		129124		
I-149609	LIGHTS, BULBS	R	2/01/2024	222.04		129124		
I-149642	FAUCET COVER	R	2/01/2024	39.53		129124		
I-149671	RAT POISON	R	2/01/2024	44.99		129124		
I-149730	CONCRETE	R	2/01/2024	14.38		129124		
I-149885	3/4 CAP	R	2/01/2024	8.05		129124		673.04
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-116926B	STRAIGHT RADIATO249	R	2/01/2024	57.60		129126		
I-118802B	PARTS FOR SOLID WASTE	R	2/01/2024	423.05		129126		480.65
2003	SOUTEX SURVEYORS, INC.							
I-51541	SURVEY	R	2/01/2024	1,100.00		129127		
I-51603	2023 HMAC OVERLAY PROJECT	R	2/01/2024	5,750.00		129127		6,850.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-59682	HEALTHY INITIATIVES REV	R	2/01/2024	25.00		129128		25.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-79256	HONDA GENERATOR BATTERY	R	2/01/2024	92.38		129129		92.38
2590	SOUTHERN TIRE MART, LLC							
I-4580154633	TIRE	R	2/01/2024	672.00		129130		
I-4580155207	TIRE	R	2/01/2024	542.00		129130		1,214.00
2705	SPIDLE & SPIDLE INC.							
I-194539	KLEEN DEF	R	2/01/2024	819.50		129131		819.50
0469	SRA OF TEXAS							
I-332757	LABORATORY TESTING	R	2/01/2024	4,459.47		129132		4,459.47
3880	JOSEPH STUART							
I-202401318688	VOL FIREFIGHTER	R	2/01/2024	30.00		129133		30.00
3706	TANNER INDUSTRIES, INC.							
I-593921	AMMONIA	R	2/01/2024	3,044.48		129134		3,044.48

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0355	TEXAS GAS SERVICE							
I-202401308618	POLICE/FIRE 12/7-01/10	R	2/01/2024	304.54		129135		
I-202401308619	CITY HALL 12/7-1/10	R	2/01/2024	328.23		129135		
I-202401308620	WAREHOUSE 12/7-1/11	R	2/01/2024	147.34		129135		
I-202401308621	LIBRARY 12/7-1/10	R	2/01/2024	161.23		129135		
I-202401308622	BOA BUILDING 12/21-1/10	R	2/01/2024	113.51		129135		
I-202401308623	1404 1/2 16TH 12/7-1/11	R	2/01/2024	168.76		129135		
I-202401308624	37243724 SKYLINE 12/7-1/10	R	2/01/2024	157.15		129135		
I-202401308625	SERVICE CENTER 12/8-1/11	R	2/01/2024	575.72		129135		
I-202401308626	1515 CANAL 12/7-1/10	R	2/01/2024	149.82		129135		
I-202401308627	WATEPLANT 12/7-1/10	R	2/01/2024	157.15		129135		
I-202401308628	1548 NED AVE 12/6-01/10	R	2/01/2024	149.00		129135		2,412.45
3299	TRAC-N-TROL, INC.							
I-10235	SCADA SERVICE CALL	R	2/01/2024	981.85		129136		981.85
0596	U.S. POSTAL SERVICE							
I-202401308629	POSTAGE FOR THE POSTAGE	R	2/01/2024	3,500.00		129137		3,500.00
4259	UBEO LLC							
I-35645036	ADMIN COPIER AGREEMENT	R	2/01/2024	150.00		129138		
I-35744958	COPER LEASE/MAINTENANCE	R	2/01/2024	295.00		129138		445.00
4261	UHS PREMIUM BILLING							
I-950805373070	VISION - FEB 2024	R	2/01/2024	1,149.94		129139		1,149.94
0156	VERIZON WIRELESS							
I-9953138940	CELL PHONES/AIRCARDS	R	2/01/2024	1,477.16		129140		1,477.16
4377	VICTOR ESPINOZA JR							
I-863670	OIL DISPOSAL	R	2/01/2024	120.00		129141		120.00
1243	WELLS FARGO BANK							
C-202401318644	ON INC - SHOES	R	2/01/2024	411.32CR		129142		
I-202401318630	AMAZON-ASURION PROT PLAN	R	2/01/2024	67.99		129142		
I-202401318631	AMAZON-PRNTR W/FAX	R	2/01/2024	309.00		129142		
I-202401318632	MARKET BASKET-NAPKINS	R	2/01/2024	214.00		129142		
I-202401318633	BLUE360-MANUALS	R	2/01/2024	163.70		129142		
I-202401318634	ACADEMY-JACKETS	R	2/01/2024	89.98		129142		
I-202401318635	DONUT HOLE-DONUTS	R	2/01/2024	30.00		129142		
I-202401318636	P2 CONCEPTS-SWAT SCHOOL	R	2/01/2024	600.00		129142		
I-202401318637	AMAZON-COLOR LASERJET PRO	R	2/01/2024	329.00		129142		
I-202401318638	ON INC - SHOES	R	2/01/2024	411.32		129142		
I-202401318639	HARD HEAD V ETERANS-HEADSET	R	2/01/2024	600.00		129142		
I-202401318640	AMAZON-LIGHTS CBL PCKS	R	2/01/2024	139.40		129142		
I-202401318642	MARKET BASKSET-DRINKS	R	2/01/2024	14.76		129142		
I-202401318643	EMBASSY SUITES-TRVL J UNDERWOO	R	2/01/2024	378.38		129142		
I-202401318645	DICKS SPORTING GOODS-SHOES	R	2/01/2024	411.33		129142		

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I-202401318646	EMBASSY SUITES-TRVL M HATCHER	R	2/01/2024	378.38		129142		
I-202401318647	AMAZON-DVDS	R	2/01/2024	12.96		129142		
I-202401318648	AMAZON-HEAT PRESS & SUPPLIES	R	2/01/2024	411.11		129142		
I-202401318649	AMAZONOSILOUETTE CAMEO	R	2/01/2024	379.99		129142		
I-202401318650	FIVEBELOW-TMBLRS TEEN INCENT	R	2/01/2024	113.45		129142		
I-202401318651	FIVEBELOW-TMBLRS TEEN INCENT	R	2/01/2024	94.00		129142		
I-202401318652	FIVEBELOW-TMBLRS TEEN INCENT	R	2/01/2024	193.95		129142		
I-202401318653	FIVEBELOW-TMBLRS TEEN INCENT	R	2/01/2024	118.95		129142		
I-202401318654	AMAZON-CLOUD KEY	R	2/01/2024	353.00		129142		
I-202401318655	AMAZON-EPSON SCANNER	R	2/01/2024	499.00		129142		
I-202401318656	AMAZON-CAMERA	R	2/01/2024	159.95		129142		
I-202401318657	AMAZON-CAMERA	R	2/01/2024	160.49		129142		
I-202401318658	SAMS CLUB-OFFICE SUPPLIES	R	2/01/2024	314.03		129142		
I-202401318659	CHICKFILA-MEALS	R	2/01/2024	11.07		129142		
I-202401318660	DIVERSIFIED PROD-MNTNG PLT	R	2/01/2024	95.00		129142		
I-202401318661	FLEXCLIP-ANNUAL PLAN	R	2/01/2024	115.08		129142		
I-202401318662	OFFICE DEPOT-PRNT SANDISK	R	2/01/2024	281.43		129142		
I-202401318663	UBIQUITI INC-UNIFI CLD CNSL	R	2/01/2024	29.00		129142		
I-202401318664	APPLE-DROPBOX STORAGE	R	2/01/2024	12.98		129142		
I-202401318665	JUANITAS KITCHEN-W/SETRP	R	2/01/2024	38.61		129142		
I-202401318666	RITTER LUMBER-SCRWS PNT MRKR	R	2/01/2024	29.90		129142		
I-202401318667	FAMILY DOLLAR-WTRS	R	2/01/2024	3.52		129142		
I-202401318668	MICROSOFT-SUBSCRIPTION	R	2/01/2024	108.24		129142		
I-202401318669	RAISING CANES-LNCH TRNG	R	2/01/2024	29.63		129142		
I-202401318670	HERITAGEEXPRESS - CAR WASH	R	2/01/2024	8.00		129142		
I-202401318671	ALLEN&ASS- TEAMVIEWER	R	2/01/2024	894.72		129142		
I-202401318672	OFFICE DEPOT-SANDISK	R	2/01/2024	299.99		129142		
I-202401318673	TAGITM-MBRSHP	R	2/01/2024	175.00		129142		
I-202401318674	AAZON-SFTY GLASSES	R	2/01/2024	47.97		129142		
I-202401318676	TCEQ-WW OPER LICENSE	R	2/01/2024	113.75		129142		
I-202401318677	AMAZON-MATRESS	R	2/01/2024	399.98		129142		
I-202401318678	AMAZON-SIR FILTERS	R	2/01/2024	97.46		129142		
I-202401318679	AMAZON-REFLECTORS	R	2/01/2024	16.95		129142		
I-202401318680	BUTCHER KORNER-CATERED MEAL	R	2/01/2024	1,800.00		129142		
I-202401318681	THE GOLDEN CROISSANT-COOKIES	R	2/01/2024	156.00		129142		
I-202401318682	AMAZON-DRY ERASE MARKERS	R	2/01/2024	200.07		129142		
I-202401318683	ACADEMY-FC FOR BLOOD DRIVE	R	2/01/2024	50.00		129142		11,551.15
2445	OFFICE DEPOT							
I-2178-1-6299-105745	INK	V	2/01/2024	256.98		129147		
I-2178-1-6829-960857	ENVELOPES	V	2/01/2024	35.78		129147		292.76
2445	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V	2/01/2024		129147		292.76CR

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2942	24 HR SAFETY, LLC							
I-21-02-0878	FRENCH HOUSE FIRE EXT	R	2/15/2024	41.58		129160		41.58
0002	A & A EQUIPMENT							
I-77763	SOAP FOR PRESSURE WASHER	R	2/15/2024	698.50		129161		698.50
0004	ABLE FASTENER INC.							
I-394298	HOSES & FITTINGS	R	2/15/2024	336.44		129162		336.44
2564	ACE IMAGEWEAR							
I-888933	MAT CLEANING AT CITY HALL	R	2/15/2024	61.45		129163		
I-888934	PD DOORMATS	R	2/15/2024	53.83		129163		
I-888939	YEARLY RUGS	R	2/15/2024	42.04		129163		157.32
4440	ARMOR UP AMERICA							
I-2789	USER FEES	R	2/15/2024	192.50		129164		
I-2832	USER FEES	R	2/15/2024	192.50		129164		385.00
2970	ARMORSHRED, LP							
I-75853	DEPARTMENT SHREDDING	R	2/15/2024	19.95		129165		19.95
0356	AT&T							
I-202402148726	MMNTHLY TELE/FAX/MOD 1/29-2/28	R	2/15/2024	1,133.02		129166		1,133.02
1473	AT&T LONG DISTANCE							
I-202402148727	LONG DIST THRU 1/26/24	R	2/15/2024	0.82		129167		0.82
0863	AUTOMATIC PUMP & EQUIP.							
I-31835	ELECTRICAL PARTS	R	2/15/2024	240.00		129168		240.00
3068	AWARDS NETWORK							
I-131383	RETIREMENT AWARDS	R	2/15/2024	522.67		129169		
I-132215	STERLING RETIREMENT	R	2/15/2024	268.64		129169		791.31
3927	AXON ENTERPRISE, INC.							
I-INUS225670	TASER CART/BATT	R	2/15/2024	2,513.80		129170		2,513.80
0025	BAKER & TAYLOR , INC.							
I-2018743660	FEB 2024 -- FIC	R	2/15/2024	360.90		129171		
I-5018737235	DEC 2023 -- NF	R	2/15/2024	10.80		129171		
I-5018737236	DEC 2023 -- YA & JUV	R	2/15/2024	5.99		129171		
I-5018743659	BOOKTOK 2024	R	2/15/2024	197.90		129171		
I-5018743661	FEB 2024 -- YA & JUV	R	2/15/2024	235.91		129171		
I-5018743662	FEB 2024 -- NF	R	2/15/2024	228.22		129171		
I-501877237	JAN 2024 -- YA & JUV	R	2/15/2024	14.99		129171		1,054.71

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4165	BEARCOM OPERATING LLC							
I-5678578	RADIO REPAIR	R	2/15/2024	1,027.50		129172		1,027.50
4009	FOXHOVEN INC							
I-317340	ZADARA STORAGE RENEWAL	R	2/15/2024	1,873.18		129173		1,873.18
0756	BRYSTAR CONTRACTING, INC.							
I-6443	EMERGENCY SEWER REPAIR	R	2/15/2024	52,400.00		129174		52,400.00
2320	CROW-BURLINGAME CO.							
I-218-184441	FUEL FILTER	R	2/15/2024	83.48		129175		
I-218-184449	PARTS FOR SOLID WASTE	R	2/15/2024	357.44		129175		
I-218-184450	PARTS FOR SOLID WASTE	R	2/15/2024	264.60		129175		
I-218-184694	PARTS FOR 2008 F250	R	2/15/2024	335.94		129175		
I-218-184788	PARTS FOR SOLID WASTE	R	2/15/2024	29.82		129175		1,071.28
3241	CANON SOLUTIONS AMERICA, INC.							
I-6007024702	COPIER MAINTENANCE	R	2/15/2024	50.60		129176		
I-6007025010	COPIER MAINTENANCE	R	2/15/2024	68.11		129176		118.71
4685	CENTRIFUGE REPAIR & ENGINEERIN							
I-CRE10122-01	CENTRIFUGE REPAIR	R	2/15/2024	793.50		129177		793.50
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001020124	LIBRARY INTERNET ACCESS	R	2/15/2024	36.26		129178		36.26
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901020124	PUBLIC WORKS WAREHOUSE	R	2/15/2024	223.09		129179		
I-18492810102124	515 HARDY BLDG B	R	2/15/2024	20.09		129179		243.18
2014	CITY OF BEAUMONT							
I-108705	RADIO SYSTEM FEES 23-24	R	2/15/2024	10,354.83		129180		
I-108707	RADIO SYSTEM FEES 23-24	R	2/15/2024	20,065.81		129180		30,420.64
0800	COBURN SUPPLY COMPANY, INC.							
I-56223160	CRP POWER KIT	R	2/15/2024	69.78		129181		69.78
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589403984	COFFEE SUPPLIES	R	2/15/2024	130.10		129182		130.10
3979	CORE & MAIN							
I-S914187	2" MAC 10 METERS-INVENTORY	R	2/15/2024	8,232.00		129183		
I-U241206	WATER/SEWER INVENTORY	R	2/15/2024	5,364.35		129183		
I-U260000	WATER/SEWER INVENTORY	R	2/15/2024	1,846.53		129183		
I-U310012	WARRANTY REGISTER REPL	R	2/15/2024	140.80		129183		
I-U326657	WATER/SEWER INVENTORY	R	2/15/2024	302.35		129183		15,886.03

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4585	CROWN ELECTRIC INC							
I-6529-23	EMERGENCY SAFE OFF POLE	R	2/15/2024	570.00		129184		570.00
4677	APC MOTORS LLC							
I-46080	UNIT 62	R	2/15/2024	1,281.61		129185		
I-46207	UNIT 24	R	2/15/2024	554.96		129185		
I-46229	UNIT 25	R	2/15/2024	148.48		129185		1,985.05
0103	DELL MARKETING L.P.							
I-10727849734	PC'S AND MONITORS	R	2/15/2024	5,501.54		129186		
I-1729519498	OPTIPLEX PLUS 7010	R	2/15/2024	5,908.76		129186		11,410.30
1213	DOUBLE G INC							
I-1-0013503	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015126	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015127	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015208	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015209	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015214	UNIT 12	R	2/15/2024	14.50		129187		
I-1-0015220	OIL CHANGE	R	2/15/2024	90.00		129187		
I-1-0015265	INSPECTION / OIL CHANGE	R	2/15/2024	7.00		129187		
I-1-0015266	INSPECTION / OIL CHANGE	R	2/15/2024	93.00		129187		
I-1-0015268	INSPECTION / OIL CHANGE	R	2/15/2024	91.00		129187		
I-1-0015356	UNIT 52	R	2/15/2024	14.50		129187		
I-1-0015373	UNIT 5	R	2/15/2024	14.50		129187		
I-1-0015426	STATE INSPECTION	R	2/15/2024	14.50		129187		
I-1-0015427	STATE INSPECTION	R	2/15/2024	14.50		129187		426.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-5255204	FITTINGS	R	2/15/2024	94.08		129189		94.08
4694	STARK BUSINESS VENTURES LLC							
I-2024-0183	MAINTENANCE SERVICE	R	2/15/2024	245.86		129190		245.86
0128	ENTERGY							
I-225006875680	1308 BOSTON 12/22-01/18	R	2/15/2024	1,603.61		129191		
I-475004311372	4558 HODGSON RD 12/28-01/30	R	2/15/2024	102.79		129191		
I-70008022736	1121 BOSTON AVE 12/13-01/17	R	2/15/2024	69.47		129191		1,775.87
4582	ENVIRONMENTAL ALLIES INC							
I-8621-10r1	DRAINAGE IMPROVEMENT	R	2/15/2024	38,806.14		129192		38,806.14
1982	FEDERAL EXPRESS							
I-8-395-44161	AUSTIN DEPT OF STATE HEALTH	R	2/15/2024	115.27		129193		
I-8-402-61774	PICKUP/DELIVERY	R	2/15/2024	92.62		129193		207.89

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3486	FISH WINDOW CLEANING							
I-2657-40919	WINDOW CLEANING	R	2/15/2024	83.00		129194		83.00
2715	MARK ALLEN FOREY							
I-202402148709	VOLUNTEER FIREFIGHTER	R	2/15/2024	90.00		129195		90.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-43633	FUEL LINE	R	2/15/2024	14.95		129196		14.95
3118	FUN EXPRESS							
I-72954418101	SRP 2024 SUPPLIES	R	2/15/2024	129.52		129197		129.52
4566	FUNCTION 4							
I-1091610	POSTAGE MACHINE MAINTENAN	R	2/15/2024	661.09		129198		
I-1097080	PER COPY OVERCHARGE	R	2/15/2024	13.15		129198		674.24
2965	GALE/CENGAGE LEARNING							
I-83815684	ANNUAL LARGE PRINT STAND	R	2/15/2024	190.43		129199		190.43
0143	GALLS, LLC							
I-026951732	BOOTS	R	2/15/2024	173.09		129200		173.09
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628640	1536 FY WASTE, 112 FY SLUDGE	R	2/15/2024	11,860.32		129201		11,860.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1281495	TIRE SERVICE	R	2/15/2024	320.15		129202		
I-014-1281514	TIRE FOR BACKHOE	R	2/15/2024	407.36		129202		727.51
3611	GREATAMERICA FINANCIAL SVCS							
I-35798459	COPIER LEASE PAYMENTS	R	2/15/2024	107.62		129203		107.62
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-14565	GRANT ADMIN-GLO/CDBG PROJ	R	2/15/2024	2,879.50		129204		2,879.50
2086	GT DISTRIBUTORS - AUSTIN							
I-37797	2023-2024 UNIFORM ORDER	R	2/15/2024	26.00		129205		
I-37798	2023-2024 UNIFORM ORDER	R	2/15/2024	26.00		129205		
I-37865	2023-2024 UNIFORM ORDER	R	2/15/2024	148.50		129205		
I-38007	2023-2024 UNIFORM ORDER	R	2/15/2024	28.50		129205		
I-38463	2023-2024 UNIFORM ORDER	R	2/15/2024	70.00		129205		
I-38508	2023-2024 UNIFORM ORDER	R	2/15/2024	157.50		129205		
I-986827	PELICAN CASE	R	2/15/2024	374.29		129205		830.79

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2897	HOLLY K GUIDRY							
I-202402088691	TRAVEL EXPENSE 1/30-2/2	R	2/15/2024	179.38		129206		179.38
0158	HACH COMPANY							
I-13898616	REAGENTS	R	2/15/2024	183.67		129207		183.67
0609	HAHN EQUIPMENT CO., INC.							
I-117844	EMERGENCY REPAIR	R	2/15/2024	3,478.00		129208		3,478.00
3546	HARRIS FLORIST							
I-17335	FUNERAL PLANT	R	2/15/2024	91.95		129209		91.95
2006	HARTMANN BUILDING							
I-752601	BULL FLOAT	R	2/15/2024	169.67		129210		169.67
4723	HEATHER STUCKER							
I-202402088695	TRAVEL EXPENSE 1/28-1/30	R	2/15/2024	516.76		129211		516.76
4717	HIPPS CALEB							
I-202402148710	VOL FIREFIGHTER	R	2/15/2024	45.00		129212		45.00
0175	LANCE HOWELL							
I-202402148712	P & Z JOINT PUBLIC HEARING	R	2/15/2024	10.00		129213		10.00
4091	BLACKWELL VENTURES, INC							
I-I-14186	UNIT # DECALS	R	2/15/2024	25.15		129214		25.15
4661	ROBERT M MCCARTHY SR							
C-CM2845	GONZALES UNIFORMS	R	2/15/2024	171.92CR		129215		
I-75970	GONZALES UNIFORMS	R	2/15/2024	1,442.49		129215		
I-77990	GONZALES	R	2/15/2024	16.79		129215		
I-79007	GONZALES	R	2/15/2024	25.08		129215		
I-800415	UNIFORM REPLACEMENTS	R	2/15/2024	2,991.16		129215		
I-80266	GONZALES BALLISTIC VEST	R	2/15/2024	1,073.27		129215		
I-80379	GONZALES VEST CARRIER	R	2/15/2024	140.24		129215		5,517.11
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4076629	CITY HALL AC UNIT REPAIR	R	2/15/2024	922.44		129216		
I-4077147	AC REPAIR	R	2/15/2024	310.00		129216		
I-4079160	HVAC REPAIRS	R	2/15/2024	1,206.83		129216		2,439.27
0187	INGRAM LIBRARY SERVICES							
I-80138019	JAN 2024 -- NEW RELEASES	R	2/15/2024	27.54		129217		
I-80138020	JAN 2024 -- GN\PICTURE BK	R	2/15/2024	15.24		129217		
I-80197388	BOOKTOK REQUESTS	R	2/15/2024	221.18		129217		263.96



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0191	J. K. CHEVROLET							
I-157025	2023 1500 SILVERADO	R	2/15/2024	45,733.49		129218		45,733.49
0193	ROXANNE ACOSTA-HELLBERG							
I-202402128700	RELEASE OF LIENS	R	2/15/2024	25.00		129219		
I-202402128701	RELEASE OF LIENS	R	2/15/2024	25.00		129219		
I-202402128702	RELEASE OF LIENS	R	2/15/2024	29.00		129219		79.00
0196	ALL IN A JIFFY, LLC							
I-93050	MASTER GARDNERS PLAQUE	R	2/15/2024	70.60		129220		70.60
3119	KASEYA US SALES LLC							
I-CI_1216578	IT/NETWORK GLUE	R	2/15/2024	291.10		129221		291.10
3519	PATRICK LAURENCE							
I-202402128703	TRAVEL EXPENSE 2/28/24	R	2/15/2024	32.00		129222		32.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20240131	LEXISNEXIS SERV ICE	R	2/15/2024	200.00		129223		200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202402088692	CT COLLECTION FEES DEC 23	R	2/15/2024	613.61		129224		613.61
3749	LJA ENGINEERING, INC							
I-202335864	WWTF SWPPP IMPLEMENTATION	R	2/15/2024	1,500.00		129225		
I-202400482	ENGINEERING SERVICES	R	2/15/2024	1,042.58		129225		
I-202400483	ENGINEERING SERVICES	R	2/15/2024	129.00		129225		
I-202400635	MONTHLY SERVER FEE	R	2/15/2024	173.76		129225		2,845.34
0225	LOWER NECHES VALLEY							
I-030-12229	UNTREATED WATER JAN 2024	R	2/15/2024	44,778.36		129226		44,778.36
1438	M & D SUPPLY							
C-669370/1	HIP BOOTS/BND ADS/MISC	R	2/15/2024	84.72CR		129227		
I-673142/1	SUPER GLUE / EPOXY	R	2/15/2024	21.17		129227		
I-683125/1	HEATERS	R	2/15/2024	260.42		129227		196.87
2528	MARK BYARS							
I-202402148713	P&Z JOINT PUBLIC HEARING	R	2/15/2024	10.00		129228		10.00
1305	MARKET BASKET							
I-202402148728	RETIREMENT - SIAS	R	2/15/2024	38.39		129229		38.39

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4293	CORY LUQUETTE							
I-453574	VEHICLE REGISTRATION	R	2/15/2024	123.35		129230		
I-453965	STATE INSPECTION	R	2/15/2024	7.00		129230		
I-453996	STATE INSPECTION	R	2/15/2024	7.00		129230		
I-453997	STATE INSPECTION	R	2/15/2024	7.00		129230		
I-454046	2019 FORD INSPECTION/TAGS	R	2/15/2024	14.50		129230		
I-454794	STATE INSPECTION	R	2/15/2024	14.50		129230		173.35
4737	MIKEL DAINWOOD							
I-10082020	PARKS LOGO/BRAND DESIGN	R	2/15/2024	250.00		129231		250.00
4281	MODERN CONCRETE & MATERIALS, L							
I-27166	2 SK STAB SAND	R	2/15/2024	1,207.92		129232		
I-27228	3000 PSI CONCRETE	R	2/15/2024	554.80		129232		
I-27270	2 SK STAB SAND	R	2/15/2024	361.62		129232		
I-27389	3000 PSI CONCRETE	R	2/15/2024	781.20		129232		
I-27547	2 SK STAB SAND	R	2/15/2024	274.26		129232		
I-27571	3000 PSI CONCRETE	R	2/15/2024	610.80		129232		
I-27723	3000 PSI CONCRETE	R	2/15/2024	595.40		129232		4,386.00
3536	MOODY BROS, INC.							
I-28671	CHLORINE SCALES	R	2/15/2024	28,483.14		129233		28,483.14
2471	NORTHERN SAFETY CO.							
I-905997169	TOOLS	R	2/15/2024	91.64		129234		
I-906003407	SAFETY GLASSES	R	2/15/2024	72.24		129234		
I-906006406	TOOLS	R	2/15/2024	76.20		129234		
I-906006601	TOOLS	R	2/15/2024	17.60		129234		257.68
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-367075	BATTERY/SCHOOL ZONE LIGHT	R	2/15/2024	10.00CR		129235		
I-0443-367068	BATTERY/SCHOOL ZONE LIGHT	R	2/15/2024	153.38		129235		143.38
4523	ODP BUSINESS SOLUTIONS, LLC							
I-352147866001	OFFICE SUPPLIES	R	2/15/2024	23.99		129236		
I-352149595001	OFFICE SUPPLIES	R	2/15/2024	34.59		129236		
I-352234801001	OFFICE SUPPLIES	R	2/15/2024	90.28		129236		
I-352293934001	INK CARTRIDGES	R	2/15/2024	106.24		129236		
I-35239465001	OFFICE SUPPLIES	R	2/15/2024	20.93		129236		
I-353076853001	BATTERIES/COPY PAPER	R	2/15/2024	83.80		129236		
I-353218589001	OFFICE SUPPLIES	R	2/15/2024	196.46		129236		
I-353424376001	OFFICE SUPPLIES	R	2/15/2024	247.64		129236		
I-353750932001	PD OFFICE SUPPLIES	R	2/15/2024	323.37		129236		
I-353751643001	PD OFFICE SUPPLIES	R	2/15/2024	13.69		129236		
I-353751644001	PD OFFICE SUPPLIES	R	2/15/2024	17.85		129236		
I-354482460-001	SUGAR / CREAMER	R	2/15/2024	87.40		129236		1,246.24

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4588	OFFICE DEPOT CREDIT PLAN							
I-2178-1-6299-105745	TONER	R	2/15/2024	256.98		129237		
I-2178-1-6829-960857	ENVELOPES -W2 ENVELOPES	R	2/15/2024	35.78		129237		292.76
0308	QUILL CORPORATION							
I-36862371	OFFICE SUPPLIES	R	2/15/2024	76.98		129238		
I-36879622	OFFICE SUPPLIES	R	2/15/2024	99.67		129238		176.65
3215	RITA HURT PSY.D.							
I-202402088694	NEW HIRE PSYCH EVAL	R	2/15/2024	300.00		129239		300.00
0315	RITTER @ HOME							
I-2401-530596	TAP OUTLET ADAPTER	R	2/15/2024	32.95		129240		
I-2402-569588	PVC PLUG & CAP	R	2/15/2024	6.98		129240		
I-2402-569679	MAINTENANCE SUPPLIES	R	2/15/2024	105.69		129240		
I-2402-570040	CITY HALL DOLLY	R	2/15/2024	119.99		129240		
I-2402-570151	MAINTENANCE SUPPLIES	R	2/15/2024	99.95		129240		365.56
2458	ROSS RIDGE SAND CO., L.P.							
I-88802	SAND	R	2/15/2024	1,000.00		129241		1,000.00
3465	RWL GROUP							
I-22440	WINDSTORM/RISK CONS	R	2/15/2024	900.00		129242		900.00
3902	S & S SPRINKLER CO., LLC							
I-12519	SUPPRESSION MAINT	R	2/15/2024	355.00		129243		355.00
0328	SAM'S CLUB DIRECT							
C-202402148714	PD BY CC	R	2/15/2024	59.58CR		129244		
I-10132108-0	SHORT PD INVOICE 105.59	R	2/15/2024	8.05		129244		
I-9090	MMITP & BINGO	R	2/15/2024	59.58		129244		8.05
0338	SETZER HARDWARE							
I-149506	MAINTENANCE SUPPLIES	R	2/15/2024	108.32		129245		
I-149658	3/4 CLOSE	R	2/15/2024	6.37		129245		
I-149721	BRASS BALL VALVE	R	2/15/2024	52.15		129245		
I-149870	RAKE / PAINT	R	2/15/2024	103.44		129245		
I-149873	RAKE / PAINT	R	2/15/2024	36.87		129245		
I-149980	GRAPHITE	R	2/15/2024	5.39		129245		
I-150052	ADAPTERS	R	2/15/2024	12.57		129245		
I-150054	ADAPTERS	R	2/15/2024	2.23		129245		
I-150078	3/4" PVC	R	2/15/2024	8.37		129245		
I-150089	FLASHLIGHT/ CONNECTORS	R	2/15/2024	242.59		129245		
I-150092	FLASHLIGHT/ CONNECTORS	R	2/15/2024	8.99		129245		
I-150102	1 1/4 PVC	R	2/15/2024	23.66		129245		
I-150177	PUMP SPRAYER	R	2/15/2024	83.69		129245		694.64

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4740	SHIRLEY & SONS CONSTRUCTION CO							
I-3455-1	DOORNBOS PONG REPAIRS	R	2/15/2024	71,250.00		129247		71,250.00
4220	SIRSI CORPORATION							
I-15870	SYMPHONY SYSTEM FOR CIRC	R	2/15/2024	28,541.00		129248		28,541.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-119470B	PARTS FOR SOLID WASTE	R	2/15/2024	50.49		129249		50.49
4534	CHRISTOPHER J CORTEZ							
I-3445	2 DOUBLE DISC PUMPS	R	2/15/2024	55,800.00		129250		55,800.00
1434	SOUTHEAST TEXAS BUILDING							
I-31785	JANITORIAL SERVICES	R	2/15/2024	1,085.00		129251		1,085.00
2073	WILLIAM W SPELL							
I-202402128704	TRAVEL EXPENSE 2/8/24	R	2/15/2024	32.00		129252		32.00
0469	SRA OF TEXAS							
I-332756	ANALYSIS FEE	R	2/15/2024	452.00		129253		452.00
3880	JOSEPH STUART							
I-202402148711	VOL FIREFIGHTER	R	2/15/2024	75.00		129254		75.00
0388	TEEX							
I-2186224	AUTO EXTRICATION SCHOOL	R	2/15/2024	700.00		129255		700.00
0388	TEEX							
I-2186241	AUTO EXTRICATION SCHOOL	R	2/15/2024	700.00		129256		700.00
0912	TEXAS DEPT OF STATE HEALTH SER							
I-202402098697	FIRST RESPONDER ORG FEES	R	2/15/2024	70.00		129257		70.00
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202402148715	WRKR CMP AUDIT-ADD CONTRIBUTNS	R	2/15/2024	3,809.00		129258		3,809.00
3930	TND WORKWEAR CO LLC							
I-14280	BALLISTIC VEST PERRIRAZ	R	2/15/2024	972.95		129259		
I-14462	CADET T TILLIE	R	2/15/2024	905.31		129259		
I-14463	M GONZALES EQUIPMENT	R	2/15/2024	885.50		129259		2,763.76
1534	TOTER LLC C/O WASTEQUIP LLC							
I-20INV00513508	96 GALLON TOTER CANS	R	2/15/2024	22,464.47		129260		22,464.47

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0413	TRI-CITY FASTNER & SUPPLY							
I-1155504	HEX CAPS & NUTS	R	2/15/2024	204.50		129261		204.50
4357	TURNAGE & ASSOCIATES LLC							
I-202402098698	CPO CERT. MIGUEL POLANCO	R	2/15/2024	265.00		129262		265.00
4259	UBEO LLC							
C-2034297	ENTRY CORRECTION	R	2/15/2024	8.70CR		129263		
I-35844745	ADMIN COPIER AGREEMENT	R	2/15/2024	150.00		129263		
I-INV2034297	OVERAGE OF COPIES	R	2/15/2024	8.70		129263		150.00
0727	HD SUPPLY INC							
I-262877	LAB SUPPLIES	R	2/15/2024	311.69		129264		311.69
3963	VECTOR SECURITY							
I-73506313	ANNUAL SECURITY CONTRACT	R	2/15/2024	134.85		129265		134.85
0156	VERIZON WIRELESS							
I-9955608346	CELL PHONES/AIRCARDS	R	2/15/2024	1,477.92		129266		1,477.92
4275	VISA							
I-202402148717	AMAZON-SUPPLIES	R	2/15/2024	36.95		129267		
I-202402148718	LOWES-OFFICE SUPPLIES	R	2/15/2024	143.65		129267		
I-202402148719	AMAZON-CLEANING SUPPLIES	R	2/15/2024	9.98		129267		
I-202402148720	SAMS CLUB-SUPPLIES	R	2/15/2024	59.58		129267		
I-202402148721	HARBOR FREIGHT-ROLLING CRT PRT	R	2/15/2024	27.32		129267		
I-202402148722	AMAZON-CLEANING SUPPLIES	R	2/15/2024	11.20		129267		
I-202402148723	AMAZON-CLEANING SUPPLIES	R	2/15/2024	31.92		129267		
I-202402148724	HARBOR FREIGHT-CASTER WHEELS	R	2/15/2024	30.28		129267		
I-202402148725	TX RECREATION & PARKS	R	2/15/2024	700.00		129267		1,050.88
4405	WALMART COMMUNITY CARD							
I-06273-0	DISPATCH MICROWAVE	R	2/15/2024	85.55		129268		
I-08835	SUPPLIES / ANIMAL CONTROL	R	2/15/2024	221.38		129268		306.93
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-74801	2022-2023 FINANCIAL AUDIT	R	2/15/2024	10,000.00		129269		10,000.00
4508	D AND H HARDWARE ENT. INC.							
I-202321800	6 X 4 BUSHING	R	2/15/2024	79.99		129270		79.99
4380	WEX HEALTH INC							
I-1883414	HRA/HSA ADMIN FEES	R	2/15/2024	84.75		129271		84.75

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2705	SPIDLE & SPIDLE INC.							
I-194308	DIESEL FUEL	R	2/15/2024	6,531.86		129272		
I-194571	DIESEL FUEL	R	2/15/2024	4,137.90		129272		10,669.76
4673	QUARLES PETROLEUM							
I-2023TAX	STATE TAX NON-EXEMPT	R	2/15/2024	3,929.40		129273		3,929.40
4300	TRUIST GOVERNMENTAL FINANCE							
I-202402168729	INTEREST 2020 TAX NOTES	R	2/16/2024	1,732.51		129274		1,732.51
3571	CANON FINANCIAL SERVICES							
I-32049175	PD COPIER 2/01-2/29	R	2/23/2024	179.51		129299		179.51
4744	TEXAS WINDSTORM INSURANCE ASSO							
I-0009880315	WINDSTORM COVERAGE	R	2/28/2024	229,804.00		129322		229,804.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219	1,400,587.11	0.00	1,400,197.40
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:	1	0.00	0.00	0.00
VOID CHECKS:	3			
	VOID DEBITS	0.00		
	VOID CREDITS	389.71CR	389.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	223	1,400,197.40	0.00	1,400,197.40
BANK: AP TOTALS:	223	1,400,197.40	0.00	1,400,197.40
REPORT TOTALS:	223	1,400,197.40	0.00	1,400,197.40