VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/12/2025			135929		
C-CHECK	VOID CHECK	V	12/12/2025			135930		
C-CHECK	VOID CHECK	V	12/12/2025			135931		
C-CHECK	VOID CHECK	V	12/12/2025			135932		
C-CHECK	VOID CHECK	V	12/12/2025			135933		
C-CHECK	VOID CHECK	V	12/15/2025			135992		
C-CHECK	VOID CHECK	V	12/15/2025			136044		
C-CHECK	VOID CHECK	V	12/15/2025			136045		

* * 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:	8	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	8	0.00	0.00	0.00
BANK: TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4964		DARIOUSH KAVOUSPOUR							
	I-NOV25-MONTHLY	MEDICAL DIRECTOR	R	12/01/2025	2,000.00		135822		2,000.00
3643		LAIRON W DOWDEN JR.							
	I-NOV25-MONTHLY	CITY JUDGE	R	12/01/2025	2,269.20		135823		2,269.20
4697		GERMER PLLC							
	I-NOV25-MONTHLY	LEGAL SERVICES	R	12/01/2025	5,250.36		135824		5,250.36
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-DEC2025-MONTHLY	SENIOR CITIZEN CENTER	R	12/01/2025	4,500.00		135825		4,500.00
0425		NEDERLAND VOLUNTEER FIRE							
	I-DEC2025-MONTHLY	CONTRACTURAL SERVICES	R	12/01/2025	1,100.00		135826		1,100.00
2564		ACE IMAGEWEAR							
	I-1046197	MAT CLEANING AT SENIOR	R	12/03/2025	33.55		135827		
	I-1046243	MAT CLEANING AT CITY HALL	R	12/03/2025	64.42		135827		
	I-1046244	RUG CLEANING	R	12/03/2025	56.43		135827		
	I-1046245	BI-WEEKLY MAT CLEANING	R	12/03/2025	60.09		135827		
	I-1046247	ANNUAL RUG CLEANING	R	12/03/2025	32.65		135827		247.14
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-266520	VET SERVICES	R	12/03/2025	480.00		135828		480.00
2702		ASSOCIATED SUPPLY CO., INC.							
	I-RSA150280-4	36" DOUBLE DRUM ROLL RENT	R	12/03/2025	1,563.13		135829		1,563.13
4783		BAPTIST PHYSICIAN NETWORK							
	I-71119	BAPTIST PHYSICIAN NETWORK	R	12/03/2025	150.00		135830		150.00
4165		BEARCOM OPERATING LLC							
	I-5915241	RADIO REPAIR	R	12/03/2025	77.50		135831		77.50
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3296418	EXCAVATOR SEATS	R	12/03/2025	4,130.47		135832		4,130.47
1459		BETA TECHNOLOGY, INC.							
	I-11870	SUPPLIES	R	12/03/2025	593.65		135833		593.65
2320		CROW-BURLINGAME CO.							
	I-218-203485	15W40 OIL	R	12/03/2025	202.68		135834		202.68

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0065	CENTER POINT PUBLISHING							
I-2205570	ANNUAL LARGE PRINT	R	12/03/2025	103.08		135835		103.08
4472	CHARTER COMMUNICATIONS HOLDING							
I-184929101112125	CITY HALL TV SERVICE	R	12/03/2025	120.62		135836		
I-184929201112125	POLICE/FIRE MCML	R	12/03/2025	1,829.61		135836		
I-184929301112125	LINE FOR TLETS	R	12/03/2025	31.99		135836		
I-184929401112125	CITY HALL INTERNET	R	12/03/2025	188.63		135836		
I-184929801112125	1700 CANAL	R	12/03/2025	110.57		135836		
I-184929901112125	BOB HENSON BUILDING	R	12/03/2025	268.97		135836		
I-184930901112125	PARKS INTERNET SERVICE	R	12/03/2025	135.69		135836		2,686.08
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109531727	COFFEE SUPPLIES	R	12/03/2025	220.94		135837		220.94
3979	CORE & MAIN							
I-Y124539	INVENTORY RESTOCK	R	12/03/2025	2,525.98		135838		
I-Y152416	CULVERTS AND ADAPTERS	R	12/03/2025	471.66		135838		2,997.64
0098	CURETON AND SON							
I-11724	HONDA WATER PUMP	R	12/03/2025	1,464.32		135839		1,464.32
4677	APC MOTORS LLC							
I-48980	UNIT 4	R	12/03/2025	480.08		135840		480.08
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202512022071	LIFE, AD&D,LTD, RL,SL DEC 2025	R	12/03/2025	8,342.86		135841		8,342.86
3636	DOMINION FORMS, INC.							
I-393293	PD HATS	R	12/03/2025	1,310.25		135842		1,310.25
1858	DRAGO COPY & PRINTING							
I-94114	COA COLORING SHEETS	R	12/03/2025	66.50		135843		66.50
4728	PVS DX INC							
I-057021138-25	CHLORINE	R	12/03/2025	8,407.60		135844		
I-57021147-25	CAUSTIC	R	12/03/2025	16,643.77		135844		
I-RE7002223-25	MONTHLY RENTAL	R	12/03/2025	250.00		135844		25,301.37
0128	ENTERGY							
I-130007248712	1308 BOSTON AVE 10/17-11/18	R	12/03/2025	767.75		135845		
I-460003633720	1121 BOSTON AVE 10/15-11/13	R	12/03/2025	55.67		135845		823.42

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2857		EZTASK.COM, INC.							
	I-7911929	LIBRARY WEBSITE	R	12/03/2025	1,650.00		135846		1,650.00
3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-73985935801	REPAIR STIHL SAWS	R	12/03/2025	215.20		135847		
	I-73985935802	REPAIR STIHL SAWS	R	12/03/2025	67.45		135847		282.65
3118		FUN EXPRESS							
	I-73965816301	THANKSGIVING & CHRISTMAS	R	12/03/2025	667.10		135848		
	I-73985935801	CANDY FOR CAREER DAY	R	12/03/2025	135.94		135848		
	I-73985935802	CANDY FOR CAREER DAY	R	12/03/2025	79.98		135848		883.02
3890		FUNCTION 4, LLC							
	I-593244959	LEASE OF THE PHOTOCOPIER	R	12/03/2025	208.82		135849		208.82
2965		GALE/CENGAGE LEARNING							
	I-999101710957	ANNUAL LARGE PRINT	R	12/03/2025	74.97		135850		74.97
4800		GOVWELL TECHNOLOGIES INC							
	I-1088	GOVWELL MODULES	R	12/03/2025	35,000.00		135851		35,000.00
3611		GREATAMERICA FINANCIAL SVCS							
	I-40662371	COPIER LEASE-HENSON BLDG	R	12/03/2025	118.30		135852		118.30
3850		TEXAS MATERIAL GROUP, INC							
	I-201602469	TYPE D HOT MIX	R	12/03/2025	1,605.31		135853		
	I-201603859	TYPE D HOT MIX	R	12/03/2025	837.76		135853		
	I-201604772	TYPE D HOT MIX	R	12/03/2025	867.51		135853		3,310.58
0158		HACH COMPANY							
	I-14749098	LAB TESTING SUPPLIES	R	12/03/2025	755.00		135854		
	I-14764105	LAB SUPPLIES	R	12/03/2025	350.45		135854		1,105.45
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800006629	HVAC REPAIRS	R	12/03/2025	2,410.61		135855		
	I-800006674	HVAC REPAIRS	R	12/03/2025	1,947.09		135855		
	I-800007109	HVAC REPAIRS FIRE DEPT	R	12/03/2025	2,547.56		135855		6,905.26
1		JAQUELINE GARCIA							
	I-202512022073	CASH BOND REF	R	12/03/2025	381.00		135856		381.00
0192		JEFFERSON COUNTY TREASURER							
	I-202512022074	HOUSING OF PRISONERS-OCT 25	R	12/03/2025	3,393.75		135857		3,393.75

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1438		M & D SUPPLY							
	I-787955/1	OPERATIONAL SUPPLIES	R	12/03/2025	760.34		135858		760.34
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON103125	JANITORIAL SRVCS 25-26 FY	R	12/03/2025	2,150.00		135859		
	I-CON120125	JANITORIAL SRVCS 25-26 FY	R	12/03/2025	2,150.00		135859		4,300.00
1		MARIA RAMIREZ							
	I-0008906	REFUND	R	12/03/2025	150.00		135860		150.00
1305		MARKET BASKET							
	I-202512022070	CLEANING SUPPLIES-DRINKS	R	12/03/2025	80.86		135861		80.86
0247		B C MILLER ELECTRIC CO.							
	I-29975	GYM BALLAST	R	12/03/2025	381.65		135862		381.65
2471		NORTHERN SAFETY CO.							
	I-907270385	RUBBER BOOTS	R	12/03/2025	119.04		135863		119.04
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-444531875001	OFFICE SUPPLIES	R	12/03/2025	365.62		135864		365.62
3151		PRO CHEM							
	I-205080	SUPPLIES	R	12/03/2025	923.01		135865		923.01
4673		QUARLES PETROLEUM							
	I-CT-2109606	UNLEADED FUEL - OCT 25	R	12/03/2025	9,699.12		135866		9,699.12
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001288549	ANNUAL PO	R	12/03/2025	700.66		135867		700.66
4596		RINGCENTRAL, INC.							
	I-CD_001285272	PHONE SERVICES 11/28-12/27	R	12/03/2025	2,784.25		135868		2,784.25
0315		RITTER @ HOME							
	I-387279	SUPPLIES	R	12/03/2025	405.94		135869		
	I-391623	RECIP CARB BIT	R	12/03/2025	17.99		135869		423.93
4178		INTERSTATE BILLING SERVICE, IN							
	I-3043986993	DIAG & REPAIRS TRASH TRUC	R	12/03/2025	5,178.17		135870		5,178.17
3465		RWL GROUP							
	I-23155	CONSULTING - WINDSTORM	R	12/03/2025	900.00		135871		900.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4200		S H ABSOLUTE CONSTRUCTION LLC							
	I-R9789	OUTSIDE BULLETIN BOARD	R	12/03/2025	250.00		135872		250.00
0328		SAM'S CLUB DIRECT							
	I-GWFHGL	SUPPLIES	R	12/03/2025	319.91		135873		
	I-GWGUOC	SUPPLY ORDER	R	12/03/2025	172.99		135873		492.90
4981		SANEL LLC							
	I-9942330	XMAS PARADE SHIRTS	R	12/03/2025	2,031.00		135874		2,031.00
0338		SETZER HARDWARE							
	I-161487	PVC PIP & COUPLINGS	R	12/03/2025	60.92		135875		60.92
0348		SIRCHIE ACQUISITION CO., LLC							
	I-718499	EVIDENCE SUPPLIES 2025 BU	R	12/03/2025	56.30		135876		
	I-720398	EVIDENCE SUPPLIES 2025 BU	R	12/03/2025	28.15		135876		84.45
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-194942B	STARTER	R	12/03/2025	361.44		135877		361.44
2590		SOUTHERN TIRE MART, LLC							
	I-4580216718	TIRE FOR ZERO TURN	R	12/03/2025	396.62		135878		396.62
4352		STANARD & ASSOCIATES, INC.							
	I-SA000063016	DISPATCHER TESTS	R	12/03/2025	875.00		135879		875.00
4878		SWITCH ELECTRIC LLC							
	I-497	ELEC. WIRING - WATER HEAT	R	12/03/2025	165.00		135880		165.00
0367		TALLMAN POOLS							
	I-62370	NETS, AND POLES	R	12/03/2025	639.94		135881		639.94
4989		TAYLOR SHELTON							
	I-202512022069	CONSULTANT SRVS 11/14-11/26	R	12/03/2025	6,414.87		135882		
	I-202512022072	PRE EMPLY DRUG SCREEN REIM	R	12/03/2025	33.00		135882		6,447.87
4975		TEXAS FIRST GROUP LLC							
	I-BM251121	INTERIM CITY MANAGER SVCS	R	12/03/2025	8,880.00		135883		8,880.00
3394		THE REYNOLDS COMPANY							
	I-26063157-00	VFD PART	R	12/03/2025	321.40		135884		321.40
1053		T & C INC							
	I-34082	EMBROIDERY	R	12/03/2025	22.50		135885		22.50

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3930		TND WORKWEAR CO LLC							
	I-16504	UNIFORMS CARROLL	R	12/03/2025	119.20		135886		119.20
2103		TRI-CON INC							
	I-210198	OIL FOR CENTERDRIVES	R	12/03/2025	432.60		135887		432.60
4259		UBEO LLC							
	I-40594939	COPER LEASE	R	12/03/2025	326.60		135888		326.60
4479		UBEO LLC							
	I-2620760	COPIER OVERAGE	R	12/03/2025	15.73		135889		15.73
0727		HD SUPPLY INC							
	I-872925	LAB TESTING SUPPLIES	R	12/03/2025	1,546.27		135890		
	I-874015	TOOLS	R	12/03/2025	243.95		135890		
	I-874215	TOOLS	R	12/03/2025	94.95		135890		
	I-877737	CHEMKEYS	R	12/03/2025	846.26		135890		
	I-885020	TOOLS	R	12/03/2025	691.51		135890		
	I-888780	CHEMKEYS	R	12/03/2025	176.70		135890		3,599.64
4397		VERITRACE INC							
	I-8745	BIRTH/DEATH CERTIFICATES	R	12/03/2025	641.75		135891		641.75
0156		VERIZON WIRELESS							
	I-6127424102	VERIZON WIRELESS SERVICES	R	12/03/2025	2,132.04		135892		2,132.04
4615		WORKQUEST							
	I-0291308	BLOOD KITS	R	12/03/2025	278.70		135893		278.70
1		JACQUELINE JAMES							
	I-1875240	REIM DC FEES	R	12/05/2025	25.00		135915		25.00
1		MICHELLE ANGELONE							
	I-1877529	REIM DC FEES	R	12/05/2025	65.00		135916		65.00
4761		MARTIBIRDS INFLATABLES N MORE							
	I-58821	COA INFLATABLES	R	12/05/2025	3,510.00		135917		
	I-58835	COA INFLATABLES	R	12/05/2025	2,200.00		135917		5,710.00
1243		WELLS FARGO BANK							
	I-202512122094	ICC-INSP/PLNS BOOKING FEE	R	12/12/2025	50.00		135928		
	I-202512122095	ICC-INSP/PLNS EXAMINER	R	12/12/2025	240.00		135928		
	I-202512122096	PD REG/PLTS	R	12/12/2025	1.00		135928		
	I-202512122097	PD-REG/PLTS	R	12/12/2025	7.50		135928		
	I-202512122098	STAYBRIDGE-B MILLS HOTEL STAY	R	12/12/2025	1,199.00		135928		
	I-202512122099	AMAZON-50 GRAPHIC NOVELS	R	12/12/2025	535.82		135928		
	I-202512122100	AMAZON-PAINT TRAYS FOR SRP	R	12/12/2025	18.04		135928		
	I-202512122101	AMAZON-NOVELS	R	12/12/2025	33.67		135928		

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I-202512122102	AMAZON-DVD	R	12/12/2025	17.95		135928		
I-202512122103	AMAZON-DVD	R	12/12/2025	33.95		135928		
I-202512122104	AMZON-NOVELS	R	12/12/2025	19.48		135928		
I-202512122105	AMAZON-NOVELS	R	12/12/2025	9.34		135928		
I-202512122106	AMAZON-NOVELS	R	12/12/2025	17.58		135928		
I-202512122107	AMAZON-DSK CHAIRS	R	12/12/2025	139.92		135928		
I-202512122108	AMAZON-NOVELS	R	12/12/2025	337.28		135928		
I-202512122109	AMAZON-BOOKS	R	12/12/2025	30.17		135928		
I-202512122110	AT&T - NTRNT LIBRARY	R	12/12/2025	332.62		135928		
I-202512122111	AMAZON-OFFICE SUPPLIES	R	12/12/2025	109.83		135928		
I-202512122112	AMAZON-OFFICE SUPPLIES	R	12/12/2025	81.20		135928		
I-202512122113	WALMART-ITEMS CAREER DAY	R	12/12/2025	61.65		135928		
I-202512122114	GT DISTRIBUTORS-GUN LITE/MAG	R	12/12/2025	239.19		135928		
I-202512122115	BADGE/WALLET-VALOR PIN	R	12/12/2025	209.95		135928		
I-202512122116	RHINO RESCUE-CHEST SEALS	R	12/12/2025	277.00		135928		
I-202512122117	QUALITY LAPEL PENS-PATCHES	R	12/12/2025	647.99		135928		
I-202512122118	ZERO9 HOLSTERS- D WEEKS	R	12/12/2025	61.99		135928		
I-202512122119	AMAZON-USB DRIVES	R	12/12/2025	135.99		135928		
I-202512122120	COTTON CARGO-EMBROIDERY	R	12/12/2025	49.92		135928		
I-202512122121	AMAZON-DRONE BATTERIES/EQUIP	R	12/12/2025	649.00		135928		
I-202512122122	TRU-SPEC-WEARING APPAREL	R	12/12/2025	278.85		135928		
I-202512122123	AMAZON-USB	R	12/12/2025	87.88		135928		
I-202512122124	HYATTPLACE-TML SEMINAR J DARBY	R	12/12/2025	1,981.79		135928		
I-202512122125	ACADEMY-WADERS FOR PW	R	12/12/2025	129.99		135928		
I-202512122126	FAST BREAKFUEL CITY MANAGER	R	12/12/2025	27.46		135928		
I-202512122127	ACADEMY-WDRS J BALL & C RHODES	R	12/12/2025	254.34		135928		
I-202512122128	HAMILTONS RESTAURANT-CTY MGR	R	12/12/2025	37.37		135928		
I-202512122129	CHEVRON-FUEL CTY MANAGER	R	12/12/2025	31.20		135928		
I-202512122130	SUNOCO-FUEL CITY MANAGER	R	12/12/2025	14.54		135928		
I-202512122132	TENORSHARE-PASSFAB 4WIN KEY	R	12/12/2025	39.95		135928		
I-202512122133	AOMEI-AOMEI PART ASST PRO	R	12/12/2025	43.25		135928		
I-202512122134	UBIQUITI-UNIFI HOSTING	R	12/12/2025	29.00		135928		
I-202512122135	BEST BUY-NETWORK SWTCH/PWR STR	R	12/12/2025	73.97		135928		
I-202512122136	TENORSHARE-PDNOB PDF EDITOR	R	12/12/2025	16.20		135928		
I-202512122137	UI.COM-ACCESS POINT, BRDG PRO,	R	12/12/2025	655.90		135928		
I-202512122138	AMAZON-BUSINESS PHONE T SHELTO	R	12/12/2025	104.00		135928		
I-202512122139	LOWES-JUNCTION BX/FACE PLATES	R	12/12/2025	31.52		135928		
I-202512122140	AMAZON-PHONE CASE FOR PW	R	12/12/2025	48.50		135928		
I-202512122141	CANVA-MBRSHP MULTIPLE DEPT	R	12/12/2025	409.99		135928		
I-202512122142	TX COMM FIRE-RENEWALS	R	12/12/2025	1,043.21		135928		
I-202512122143	AMAZON-TOOL BAG	R	12/12/2025	107.79		135928		
I-202512122144	AMAZON-LADDER	R	12/12/2025	59.99		135928		
I-202512122145	WALMART-CANDY T R T	R	12/12/2025	198.80		135928		
I-202512122146	AMAZON-FLASH DR	R	12/12/2025	71.98		135928		
I-202512122147	AMAZON-TRASH BAGS	R	12/12/2025	107.96		135928		
I-202512122148	AMAZON-MISC TOOLS	R	12/12/2025	103.76		135928		
I-202512122149	BRITE VISUAL -BLLBRD FOR PSTNG	R	12/12/2025	1,263.78		135928		
I-202512122150	AMAZON-PCTR FRM PROCLAMATIONS	R	12/12/2025	48.55		135928		
I-202512122151	BEST BUY-INSIGNIA MINI FRIDGE	R	12/12/2025	108.24		135928		12,956.79

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1	ABIGAIL ZUNIGA							
I-202512092081	JURY DUTY	R	12/15/2025	6.00		135934		6.00
2975	ACCUSOURCE INC.							
I-82159	BACKGROUND CHECKS	R	12/15/2025	60.99		135935		60.99
2564	ACE IMAGEWEAR							
I-1049589	MAT CLEANING AT CITY HALL	R	12/15/2025	64.42		135936		
I-1049590	RUG CLEANING	R	12/15/2025	56.43		135936		
I-1049591	BI-WEEKLY MAT CLEANING	R	12/15/2025	60.09		135936		
I-1049594	ANNUAL RUG CLEANING	R	12/15/2025	32.65		135936		213.59
1610	ADVANCE AUTO PARTS							
I-585653153	WIPER BLADES	R	12/15/2025	73.88		135937		73.88
3898	H32 DESIGN AND DEVELOPMENT LLC							
I-RNW2025-309	VETERANS PARK KIOSK SOFTW	R	12/15/2025	2,060.00		135938		2,060.00
4217	ALDERMAN TANNA							
I-202512152198	TRAVEL EXPENSE 12/01-12/03	R	12/15/2025	1,039.48		135939		1,039.48
3613	ALLIED BREATHING AIR, LLC							
I-20251227	BREATHING AIR SERVICES	R	12/15/2025	970.34		135940		970.34
4999	AMERICAN WELDING & GAS							
I-10923689	NEW WELDING MACHINE	R	12/15/2025	4,729.00		135941		4,729.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-267030	VET SERVICES	R	12/15/2025	328.04		135942		328.04
4066	AOS TREATMENT SOLUTIONS, LLC							
I-38436	POLYMER	R	12/15/2025	40,777.62		135943		40,777.62
2970	ARMORSHRED, LP							
I-87873	SHREDDING SERVICE	R	12/15/2025	99.85		135944		
I-88113	SHREDDING BINS	R	12/15/2025	19.95		135944		
I-88114	SHREDDING SERVICE	R	12/15/2025	19.95		135944		139.75
0356	AT&T							
I-202512152153	MNTLY TELE/FAX/MOD 11/29-12/28	R	12/15/2025	559.16		135945		559.16
4022	HULIN INVESTMENTS LLC							
I-65700	UNIT 2	R	12/15/2025	13,069.99		135946		
I-66815	UNIT 33	R	12/15/2025	6,421.20		135946		19,491.19

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4783		BAPTIST PHYSICIAN NETWORK							
	I-71263	BAPTIST PHYSICIAN NETWORK	R	12/15/2025	1,030.00		135947		1,030.00
0036		BEAUMONT ENTERPRISE							
	I-670014034-2025	BEAUMONT ENTERPRISE	R	12/15/2025	148.00		135948		148.00
0862		BEAUMONT FRAME & FRONT							
	I-189897	GARBAGE TRUCK REPAIRS	R	12/15/2025	3,989.14		135949		3,989.14
4865		BLADES GROUP LLC							
	I-18050561	ASPHALT PATCHING MATERIAL	R	12/15/2025	3,532.00		135950		3,532.00
4009		FOXHOVEN INC							
	I-321016	DATTO DATA BACKUP	R	12/15/2025	2,233.44		135951		
	I-321017	OFFICE 365 RENEWAL	R	12/15/2025	13,080.00		135951		
	I-321020	ROCKET CYBER RENEWAL	R	12/15/2025	3,100.00		135951		
	I-321021	ZADARA STORAGE	R	12/15/2025	2,820.35		135951		21,233.79
4805		BRAEKO INC							
	I-2282	PW GATE	R	12/15/2025	350.00		135952		350.00
2320		CROW-BURLINGAME CO.							
	I-218-203546	FLEET CHARGE	R	12/15/2025	104.94		135953		
	I-218-203720	ANTIFREEZE	R	12/15/2025	29.98		135953		
	I-218-203722	WINDSHIELD WIPERS	R	12/15/2025	63.40		135953		198.32
0061		CANON U.S.A., INC.							
	I-6014191387	COPIER CONTRACT	R	12/15/2025	101.22		135954		
	I-6014191767	COPIER CONTRACT	R	12/15/2025	82.42		135954		183.64
1		CAROLYN BEDWELL							
	I-202512092083	JURY DUTY	R	12/15/2025	6.00		135955		6.00
3488		CENTERPOINT ENERGY							
	I-202512152183	3335 HWY 69N GEN 11/16-12/08	R	12/15/2025	58.84		135956		
	I-202512152184	3724 AIRLINE DR 11/06-12/08	R	12/15/2025	66.38		135956		
	I-202512152185	8023 VITERBO RD 11/6-12/08	R	12/15/2025	60.74		135956		
	I-202512152186	4558 HODGSON RD 11/6-12/08	R	12/15/2025	58.84		135956		244.80
4926		CHAMPION TECHNOLOGY SERVICES I							
	I-25023000001	INFLUENT PLC PROGRAMMING	R	12/15/2025	3,838.50		135957		3,838.50
4020		ANDREW MANN, NEDERLAND PROPERT							
	I-202512102092	STORAGE UNIT	R	12/15/2025	1,050.00		135958		1,050.00

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4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901120125	PUBLIC WORKS WAREHOUSE	R	12/15/2025	242.97		135959		
	I-184928101112125	PUBLIC WORKS INTERNET	R	12/15/2025	85.43		135959		
	I-239103401112125	PD/ FIRE TV SERVICE	R	12/15/2025	291.41		135959		619.81
1		CHERYL TARVER							
	I-202512092085	JURY DUTY	R	12/15/2025	6.00		135960		6.00
3979		CORE & MAIN							
	I-Y154947	VLV BOX LID	R	12/15/2025	200.70		135961		
	I-Y179551	INVENTORY RESTOCK	R	12/15/2025	6,535.91		135961		6,736.61
3288		COTTON CARGO							
	I-81680	NEW HIRE UNIFORMS	R	12/15/2025	576.80		135962		576.80
4773		CRAIG GARRELTS							
	I-202512152182	SANTA STORY TIME	R	12/15/2025	175.00		135963		175.00
4677		APC MOTORS LLC							
	I-0049072	TRUCK-10 REPAIRS	R	12/15/2025	436.95		135964		436.95
1059		DANNIE DAVIS							
	I-202512152152	REIM PURCHASE SFTY BOOTS	R	12/15/2025	175.00		135965		175.00
4846		DEF RENTALS LLC							
	I-11866	COA BATHROOM RENTALS	R	12/15/2025	900.00		135966		900.00
0105		DELTA INDUSTRIAL SERVICE							
	I-25-6857	HELMET SHIELDS	R	12/15/2025	452.40		135967		452.40
2862		DEPARTMENT OF INFORMATION RESO							
	I-26101086N	T1 LINE PO	R	12/15/2025	573.24		135968		573.24
1858		DRAGO COPY & PRINTING							
	I-94125	BUSINESS CARDS	R	12/15/2025	88.00		135969		88.00
4990		DRODDY ENTERPRISES							
	I-202512102093	REPAIR STORYTIME ROOF	R	12/15/2025	2,750.00		135970		2,750.00
4728		PVS DX INC							
	I-RE7004607-25	MONTHLY RENTAL	R	12/15/2025	250.00		135971		250.00
0121		EASTEX RUBBER & GASKET CO., IN							
	I-536553	PARTS FOR PUMP	R	12/15/2025	20.30		135972		
	I-536619	NEW HOSES FOR THE WWTP	R	12/15/2025	669.80		135972		690.10

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0128	ENTERGY							
I-405004986271	4558A HODGSON RD 10/26-11/26	R	12/15/2025	333.70		135973		333.70
4435	EPIC ENGINEERING, LLC							
I-101478	EMERGENCY REPAIR	R	12/15/2025	1,769.00		135974		1,769.00
2715	MARK ALLEN FOREY							
I-202512092076	VOL FIREFIGHTER	R	12/15/2025	60.00		135975		60.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106885235	POSTAGE MACHINE RENTAL	R	12/15/2025	134.85		135976		134.85
4566	FUNCTION 4							
I-1232729	COPIER MAINTENANCE	R	12/15/2025	80.52		135977		
I-1239361	COPIER MAINTENANCE	R	12/15/2025	27.84		135977		
I-1246012	COPIER MAINTENANCE	R	12/15/2025	24.18		135977		
I-593244959	COPIER MAINTENANCE	R	12/15/2025	208.82		135977		341.36
2965	GALE/CENGAGE LEARNING							
I-999101739393	ANNUAL LARGE PRINT	R	12/15/2025	62.27		135978		
I-99910732106	ANNUAL LARGE PRINT	R	12/15/2025	74.22		135978		136.49
4104	GANNAWAY CLIFTON, PLLC							
I-6601	GANNAWAY CLIFTON, PLLC	R	12/15/2025	823.50		135979		
I-6670	GANNAWAY CLIFTON, PLLC	R	12/15/2025	518.50		135979		1,342.00
1	GERALDINE LEE							
I-202512092082	JURY DUTY	R	12/15/2025	6.00		135980		6.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630944	1272 FY WASTE, 70 FY WASTE	R	12/15/2025	10,180.84		135981		10,180.84
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285754	TIRE REPAIR UNIT 30025	R	12/15/2025	371.62		135982		371.62
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-15406	GRANT ADMINISTRATION	R	12/15/2025	2,500.00		135983		
I-15407	GRANT ADMIN-GLO/CDBG PROJ	R	12/15/2025	13,627.66		135983		16,127.66
1488	GULF COAST ELECTRIC CO., INC							
I-61690	TEX RITTER TIMER	R	12/15/2025	1,067.13		135984		1,067.13
3546	HARRIS FLORIST							
I-202512092077	FUNERAL PLANT	R	12/15/2025	115.00		135985		
I-202512092080	FUNERAL PLANT	R	12/15/2025	115.00		135985		230.00

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4448		HEAT SAFETY EQUIPMENT LLC							
	I-25-106934	SCBA REGULATOR REPAIR	R	12/15/2025	100.00		135986		100.00
2230		INTERSTATE BILLING SERVICE, IN							
	I-73519h	HOSE REPLACEMENT	R	12/15/2025	2,659.77		135987		2,659.77
4717		HIPPS CALEB							
	I-202512092078	VOL FIREFIGHTER	R	12/15/2025	30.00		135988		30.00
3265		HUB INTERNATIONAL TX INC							
	I-4389897	HUB INTERNATIONAL TX INC	R	12/15/2025	7,814.00		135989		7,814.00
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800007391	CALL OUT - A/C ISSUE	R	12/15/2025	840.98		135990		
	I-MC000498	INDUSTRIAL & COMMERCIAL MECHAN	R	12/15/2025	5,433.50		135990		6,274.48
0187		INGRAM LIBRARY SERVICES							
	I-92149348	OCT 2025 -- B&T OVERAGE	R	12/15/2025	28.06		135991		
	I-92149349	OCT 2025 -- FIC	R	12/15/2025	45.57		135991		
	I-92149350	OCT 2025 -- JUV	R	12/15/2025	30.18		135991		
	I-92149351	OCT 2025 -- NF	R	12/15/2025	11.18		135991		
	I-92194663	OCT 2025 -- NF	R	12/15/2025	32.32		135991		
	I-92194664	NOV 2025 -- FIC 1	R	12/15/2025	391.56		135991		
	I-92194665	NOV 2025 -- B&T OVERAGE	R	12/15/2025	422.51		135991		
	I-92194666	NOV 2025 -- NF	R	12/15/2025	486.86		135991		
	I-92194667	NOV 2025 -- JUV 1	R	12/15/2025	317.08		135991		
	I-92217792	NOV 2025 -- FIC 1	R	12/15/2025	16.05		135991		
	I-92217793	NOV 2025 -- B&T OVERAGE	R	12/15/2025	44.37		135991		
	I-92217794	NOV 2025 -- NF	R	12/15/2025	39.48		135991		
	I-92217795	NOV 2025 -- JUV 1	R	12/15/2025	171.37		135991		2,036.59
0194		JEFFERSON CENTRAL							
	I-1ST QTR 2026	1ST QTR ALLOCATION	R	12/15/2025	21,223.49		135993		21,223.49
0199		JEFFERSON COUNTY TAX OFFICE							
	I-3120-2025	ANNUAL VEHICLE INSPECTION	R	12/15/2025	7.50		135994		
	I-5539-2025	ANNUAL VEHICLE INSPECTION	R	12/15/2025	7.50		135994		15.00
3119		KASEYA US SALES LLC							
	I-961654	IT GLUE	R	12/15/2025	291.10		135995		
	I-973153	KASEYA ONE RENEWAL	R	12/15/2025	2,082.90		135995		2,374.00
4992		LAW ENFORCEMENT SYSTEMS							
	I-225985	TICKET BOOKS	R	12/15/2025	345.00		135996		345.00

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2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100214194	ANNUAL PO	R	12/15/2025	200.00		135997		200.00
1438		M & D SUPPLY							
	I-795851/1	CHAIN HOIST	R	12/15/2025	374.02		135998		374.02
3781		MICHAEL J MITCHELL							
	I-202512092088	REIM TCEQ A WTR LICENSE RENEW	R	12/15/2025	148.78		135999		148.78
4281		MODERN CONCRETE & MATERIALS, L							
	I-57767	2 SK STAB SAND	R	12/15/2025	349.31		136000		349.31
3500		NEW WAVE WELDING TECHNOLOGY LP							
	I-CR25100011	CYLINDER RENTAL	R	12/15/2025	18.60		136001		18.60
4679		NORTH WATER DISTRICT LABORATOR							
	I-2505877	SAMPLES KIT	R	12/15/2025	1,350.00		136002		1,350.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-134508	FUSION BATTERY	R	12/15/2025	163.28		136003		
	I-0443-143495	BATTERY	R	12/15/2025	144.29		136003		307.57
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-450115423001	OFFICE SUPPLIES	R	12/15/2025	64.50		136004		
	I-450116072001	OFFICE SUPPLIES	R	12/15/2025	46.20		136004		
	I-450961323001	SPACE HEATER	R	12/15/2025	45.63		136004		156.33
0798		P.F. PETTIBONE & CO.							
	I-188378	MINUTE BOOK	R	12/15/2025	141.25		136005		141.25
1		PATRICIA COX LYLE							
	I-102767	BOND REFUND	R	12/15/2025	284.00		136006		284.00
4154		CODY PERKINS							
	I-202512092091	TRAVEL EXPENSE 11/16-11/19	R	12/15/2025	538.57		136007		538.57
4456		POLLARDS PROLAWN CARE AND							
	I-063473	POLLARDS PROLAWN CARE AND	R	12/15/2025	120.00		136008		
	I-063474	POLLARDS PROLAWN CARE AND	R	12/15/2025	100.00		136008		
	I-063475	POLLARDS PROLAWN CARE AND	R	12/15/2025	70.00		136008		
	I-063476	POLLARDS PROLAWN CARE AND	R	12/15/2025	140.00		136008		
	I-063478	POLLARDS PROLAWN CARE AND	R	12/15/2025	70.00		136008		500.00

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4894		PUFFER SWEIVEN LP							
	I-4328102	INLINE GRINDER REPLACEMEN	R	12/15/2025	27,089.12		136009		27,089.12
4332		QUADIENT, INC.							
	I-62366548	POSTAGE METER RENT/MAINT	R	12/15/2025	1,672.40		136010		1,672.40
0308		QUILL CORPORATION							
	I-46590726	PRINTER INK	R	12/15/2025	81.95		136011		81.95
1498		MARCUS REDWINE							
	I-202512152155	REIMB FNGRPRNT/TCEQ LIC RENEW	R	12/15/2025	148.37		136012		148.37
0315		RITTER @ HOME							
	I-386109	BOLT CUTTERS	R	12/15/2025	37.99		136013		
	I-394801	SCREWS AND OUTLETS	R	12/15/2025	32.96		136013		
	I-398868	MISC TOOLS	R	12/15/2025	536.51		136013		
	I-402375	LIQUID NAILS	R	12/15/2025	2.99		136013		
	I-404245	BOLT CUTTERS,CHAIN, TAPE	R	12/15/2025	69.91		136013		
	I-404943	BOLT CUTTERS,CHAIN, TAPE	R	12/15/2025	33.57		136013		
	I-406339	TAPE	R	12/15/2025	16.58		136013		730.51
2458		ROSS RIDGE SAND CO., L.P.							
	I-95022	SAND	R	12/15/2025	750.00		136014		750.00
4178		INTERSTATE BILLING SERVICE, IN							
	C-3044101534	MOBILE OIL CHANGE	R	12/15/2025	75.00CR		136015		
	I-3044058709	MOBILE OIL CHANGE	R	12/15/2025	360.00		136015		285.00
3902		S & S SPRINKLER CO., LLC							
	I-153271	SUSPRESSION INSPECTION	R	12/15/2025	380.00		136016		380.00
4556		SAMARITAN COUNSELING CENTER OF							
	I-NISD0825	WELLNESS PROGRAM	R	12/15/2025	50,000.00		136017		50,000.00
0329		SANITARY SUPPLY CO							
	I-404089	FLOOR CLEANING RENTAL	R	12/15/2025	171.50		136018		
	I-404090	FLOOR CLEANING RENTAL	R	12/15/2025	80.00		136018		251.50
0338		SETZER HARDWARE							
	I-161419	NEW BOLTS FOR NEW GRINDER	R	12/15/2025	42.73		136019		
	I-161421	SUPPLIES	R	12/15/2025	78.44		136019		
	I-161543	D BATTERIES	R	12/15/2025	26.99		136019		
	I-161549	BRASS FITTINGS	R	12/15/2025	17.80		136019		
	I-161559	MISC SUPPLIES	R	12/15/2025	69.50		136019		
	I-161587	MISC SUPPLIES	R	12/15/2025	34.17		136019		
	I-161675	PVC	R	12/15/2025	42.10		136019		311.73

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SHERRI HEBERT							
	I-202512092084	JURY DUTY	R	12/15/2025	6.00		136020		6.00
4980		SICOUSTICS, LLC							
	I-1499	COA SOUND SYSTEM	R	12/15/2025	2,919.05		136021		2,919.05
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000050148	E-13 LIGHT TOWER REPAIR	R	12/15/2025	1,085.12		136022		1,085.12
1434		SOUTHEAST TEXAS BUILDING							
	I-33405	JANITIORIAL SERVICES	R	12/15/2025	1,085.00		136023		1,085.00
2705		SPIDLE & SPIDLE INC.							
	I-208175	SCHAEFFERS DIESEL TREAT 2000	R	12/15/2025	49.50		136024		
	I-208790	DIESEL FUEL	R	12/15/2025	8,321.14		136024		
	I-208803	DEF	R	12/15/2025	819.50		136024		9,190.14
0469		SRA OF TEXAS							
	I-350765	LAB TESTING	R	12/15/2025	468.00		136025		468.00
3880		JOSEPH STUART							
	I-202512092089	VOL FIREFIGHTER	R	12/15/2025	60.00		136026		60.00
3706		TANNER INDUSTRIES, INC.							
	I-120525	AMMONIA	R	12/15/2025	2,779.87		136027		2,779.87
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-274474	FIRE EXTINGUISHER & ALARM	R	12/15/2025	410.00		136028		410.00
0804		TEXAS FIRE CHIEFS ASSN.							
	I-12505	TFCA DUES	R	12/15/2025	300.00		136029		300.00
4975		TEXAS FIRST GROUP LLC							
	I-BM251201	INTERIM CITY MANAGER SVCS	R	12/15/2025	8,880.00		136030		8,880.00
0355		TEXAS GAS SERVICE							
	I-202512152187	1308 BOSTON AVE 11/04-12/05	R	12/15/2025	83.93		136031		
	I-202512152188	1700 CANAL AVE 11/4-12/8	R	12/15/2025	199.06		136031		
	I-202512152189	1548 NED AVE 11/04-12/08	R	12/15/2025	193.53		136031		
	I-202512152190	1515 CANAL AVE 11/4-12/8	R	12/15/2025	196.90		136031		
	I-202512152191	NED PUBLIC LIBRARY 11/4-12/8	R	12/15/2025	200.18		136031		
	I-202512152192	515 HARDY AVE 11/04-12/08	R	12/15/2025	521.91		136031		
	I-202512152193	3203 AVENUE E 11/04-12/08	R	12/15/2025	193.53		136031		
	I-202512152194	207 N 12TH ST 11/4-12/05	R	12/15/2025	247.81		136031		
	I-202512152195	1404 BOSTON AVE 11/4-12/8	R	12/15/2025	359.91		136031		
	I-202512152196	1404 1/2 S 16TH 11/04-12/08	R	12/15/2025	234.36		136031		
	I-202512152197	3724 SKYLINE DR 11/04-12/08	R	12/15/2025	195.75		136031		2,626.87

VENDOR SET: 99 City Of Nederland
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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1679		TEXAS POLICE CHIEFS ASSN.							
	I-632	ACCREDITATION	R	12/15/2025	500.00		136032		500.00
0532		TEXAS TIMBERJACK							
	I-79628	PIN FOR PART RESTOCK	R	12/15/2025	387.67		136033		387.67
3930		TND WORKWEAR CO LLC							
	I-16488	DUPUIS UNIFORMS	R	12/15/2025	594.65		136034		
	I-16489	EQUIPMENT BELL	R	12/15/2025	134.85		136034		729.50
0761		TNT WRECKER SERVICE							
	I-25-26162	TOW HOOK FEE	R	12/15/2025	990.00		136035		990.00
1534		TOTER LLC C/O WASTEQUIP LLC							
	I-847208	GARBAGE CAN PARTS	R	12/15/2025	155.16		136036		155.16
4797		TRIANGLE LAWN SPECIALISTS LLC							
	I-122602	BOSTON LAWN SERVICE	R	12/15/2025	1,358.00		136037		1,358.00
1		TUYET NGUYEN							
	I-202512092086	JURY DUTY	R	12/15/2025	6.00		136038		6.00
0418		US POSTAL SERVICE							
	I-1165-2025	PO BOX RENEWAL 1165	R	12/15/2025	360.00		136039		360.00
0418		US POSTAL SERVICE							
	I-967-2025	PO BOX RENEWAL 967	R	12/15/2025	360.00		136040		360.00
0596		US POSTAL SERVICE							
	I-202512092090	REPLENISH POSTAGE MTR	R	12/15/2025	6,000.00		136041		6,000.00
0156		VERIZON WIRELESS							
	I-6129926196	VERIZON WIRELESS SERVICES	R	12/15/2025	2,118.77		136042		2,118.77
4275		VISA							
	C-202512152167	WALMART-RTRN GNGRBRD DUCKS	R	12/15/2025	41.49CR		136043		
	I-202512152156	OFFICE DEPOT-CHAIRS	R	12/15/2025	179.98		136043		
	I-202512152157	AMAZON-CHRISTMAS PARADE	R	12/15/2025	372.96		136043		
	I-202512152158	MARKET BASKET-ORANGE JUICE/CRM	R	12/15/2025	18.45		136043		
	I-202512152159	THE GOLDEN CROISANT-VETERAN	R	12/15/2025	95.20		136043		
	I-202512152160	LOWES-TRASH CANS	R	12/15/2025	49.96		136043		
	I-202512152161	WALMART-GNGRBRD DCKS-PARADE	R	12/15/2025	41.49		136043		
	I-202512152162	LOWES-WIRE,TIES,NAILS,FENCING	R	12/15/2025	81.76		136043		
	I-202512152163	DISCOUNT MUGS-CUPS-PARADE	R	12/15/2025	238.31		136043		
	I-202512152164	LOWES-TIES,PEGBRD,SHOP SPLS	R	12/15/2025	129.34		136043		
	I-202512152165	LOWES-GNGRBRD TREE TOPPER	R	12/15/2025	91.99		136043		
	I-202512152168	MARKET BASKET-POPCORN CAREER	R	12/15/2025	11.94		136043		
	I-202512152169	OTC BRANDS-PPARADE TOYS	R	12/15/2025	44.98		136043		

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202512152170	SAMS CLUB-PPR TOWELS,LYSOL	R	12/15/2025	36.71		136043		
	I-202512152171	SAMS CLUB-GATORADE	R	12/15/2025	48.00		136043		
	I-202512152172	WALMART-WTR,CLEANING SUPPLIES	R	12/15/2025	15.73		136043		
	I-202512152173	WALMART-WTR,CLEANING SUPPLIES	R	12/15/2025	56.05		136043		
	I-202512152174	WALMART-WTR,CLEANING SUPPLIES	R	12/15/2025	26.75		136043		
	I-202512152175	LOWES-WOOD GLUE, TRIM	R	12/15/2025	40.96		136043		
	I-202512152176	AMAZON-PRIZES COA	R	12/15/2025	146.22		136043		
	I-202512152177	FUN EXPRESS-COA	R	12/15/2025	119.91		136043		
	I-202512152178	WALMART-GC COA	R	12/15/2025	350.00		136043		
	I-202512152179	WALMART-GAS CAN	R	12/15/2025	17.97		136043		
	I-202512152180	WALMART-USB CABLE	R	12/15/2025	7.96		136043		
	I-202512152181	LOWES-SCRWDRVR HLDR,PGBRD	R	12/15/2025	84.14		136043		2,265.27
4380		WEX HEALTH INC							
	I-2272333	MONTHLY HRA/HSA ADMIN	R	12/15/2025	124.20		136046		124.20
4873		YAD SERVICES LLC							
	I-8378	ANNUAL CLEANING SERVICES	R	12/15/2025	200.00		136047		
	I-8440	ANNUAL CLEANING SERVICES	R	12/15/2025	200.00		136047		400.00
0128		ENTERGY							
	I-10020692182	NOVEMBER 2025	R	12/18/2025	48,021.06		136054		48,021.06
0418		US POSTAL SERVICE							
	I-202512182199	POSTAGE FOR UBP #80	R	12/18/2025	6,000.00		136055		6,000.00
4673		QUARLES PETROLEUM							
	I-CT-2122873	UNLEADED FUEL NOVEMBER 2025	R	12/18/2025	7,140.49		136056		7,140.49
4533		CIVICPLUS LLC							
	I-343921	SOCIAL MEDIA ARCHIVING	R	12/19/2025	7,924.77		136057		7,924.77
0418		US POSTAL SERVICE							
	I-202512192210	UBP #80 -BILL MAILOUT 12/23/25	R	12/19/2025	735.62		136058		735.62

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192			590,884.90	0.00	590,884.90
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:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2025 THRU 12/31/2025

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:	192	590,884.90	0.00	590,884.90
BANK: AP TOTALS:	192	590,884.90	0.00	590,884.90
REPORT TOTALS:	192	590,884.90	0.00	590,884.90

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: 12/01/2025 THRU 12/31/2025
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
