VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/04/2024			132212		
C-CHECK	VOID CHECK	V	12/04/2024			132213		
C-CHECK	VOID CHECK	V	12/04/2024			132214		
C-CHECK	VOID CHECK	V	12/04/2024			132215		
C-CHECK	VOID CHECK	V	12/16/2024			132262		
C-CHECK	VOID CHECK	V	12/16/2024			132263		
C-CHECK	VOID CHECK	V	12/16/2024			132301		
C-CHECK	VOID CHECK	V	12/16/2024			132349		

* * 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:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3643	LAIRON W DOWDEN JR.							
I-NOV24-MONTHLY	CITY JUDGE	R	12/03/2024	2,224.71		132095		2,224.71
4697	GERMER PLLC							
I-NOV24-MONTHLY	LEGAL SERVICES	R	12/03/2024	5,147.41		132096		5,147.41
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-DEC2024-MONTHLY	SENIOR CITIZEN CENTER	R	12/03/2024	4,500.00		132097		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-DEC2024-MONTHLY	CONTRACTURAL SERVICES	R	12/03/2024	1,100.00		132098		1,100.00
2975	ACCUSOURCE INC.							
I-119320	BACKGROUND/DRIVING RECORD	R	12/04/2024	104.61		132149		104.61
0013	AIRPORT GULF TOWING AND RECOVE							
I-12216	UNIT 26	R	12/04/2024	175.00		132150		175.00
1	ANDREW CORCORAN							
I-202412030173	JURY DUTY	R	12/04/2024	6.00		132151		6.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-32608	AOS7056	R	12/04/2024	38,153.64		132152		38,153.64
1	ARLONDA HANSON							
I-202412030174	JURY DUTY	R	12/04/2024	6.00		132153		6.00
4440	ARMOR UP AMERICA							
I-3915	RESPONDER HEALTH USER FEE	R	12/04/2024	203.00		132154		203.00
2970	ARMORSHRED, LP							
I-81258	SHREDDING SERVICE	R	12/04/2024	39.90		132155		39.90
0025	BAKER & TAYLOR , INC.							
I-2019219967	OCT 2024 -- FICTION	R	12/04/2024	10.50		132156		
I-2019219971	OCT 2024 -- GN	R	12/04/2024	8.02		132156		
I-5019219968	AUGUST 2024 - FIC	R	12/04/2024	18.01		132156		
I-5019219969	OCT 2024 -- NONFICTION	R	12/04/2024	19.15		132156		
I-5019219970	OCT 2024 -- YA & JUV	R	12/04/2024	32.73		132156		
I-5019219972	NOV 2024 -- FICTION	R	12/04/2024	83.17		132156		
I-5019219973	NOV 2024 -- NONFICTION	R	12/04/2024	81.29		132156		
I-5019219974	NOV 2024 -- YA & JUV	R	12/04/2024	37.11		132156		
I-5038694293	NOV 2024 -- YA & JUV	R	12/04/2024	47.60		132156		337.58

VENDOR SET: 99 City Of Nederland

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DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4165	BEARCOM OPERATING LLC							
I-5804513	RADIO REPAIR	R	12/04/2024	2,055.00		132157		2,055.00
0036	BEAUMONT ENTERPRISE							
I-202412020156	BEAUMONT ENTERPRISE	R	12/04/2024	533.00		132158		533.00
1459	BETA TECHNOLOGY, INC.							
I-1596-0	REISSUE-CK HAS NOT CLEARED	R	12/04/2024	552.81		132159		552.81
3203	RICHARD BOOTH							
I-202412010152	VOL FIREFIGHTER	R	12/04/2024	75.00		132160		75.00
0756	BRYSTAR CONTRACTING, INC.							
I-6657-5	2024 CONCRETE STREET PROJ	R	12/04/2024	312,589.38		132161		312,589.38
2320	CROW-BURLINGAME CO.							
I-218-193030	BATTERIES	R	12/04/2024	552.42		132162		
I-218-193057	1/2 DRIVE RATCHET	R	12/04/2024	35.99		132162		
I-218-193096	BATTERY FOR LAWN MOWER	R	12/04/2024	150.48		132162		
I-218-193102	OIL	R	12/04/2024	59.37		132162		
I-218-193118	BATTERIES	R	12/04/2024	327.14		132162		
I-218-193344	HOSE CONNECT	R	12/04/2024	10.26		132162		
I-218-193352	OIL AND FUNNEL	R	12/04/2024	24.09		132162		1,159.75
0800	COBURN SUPPLY COMPANY, INC.							
I-16277733-0	SHORT PD INV IN ERROR	R	12/04/2024	18.00		132163		
I-596204072	PLASTIC ADAPTERS	R	12/04/2024	959.56		132163		
I-596204095	15" X 20' HDPE BE PIPE	R	12/04/2024	1,213.00		132163		2,190.56
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589431949	COFFEE SUPPLIES	R	12/04/2024	195.15		132164		195.15
3979	CORE & MAIN							
I-W023037	6" METER VAULT	R	12/04/2024	714.60		132165		714.60
4677	APC MOTORS LLC							
I-47463	UNIT 25	R	12/04/2024	275.33		132166		
I-47468	UNIT 1	R	12/04/2024	112.28		132166		
I-47470	UNIT 12	R	12/04/2024	162.97		132166		550.58
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202412010151	LIFE,AD&D,LTD,RL,SL DEC 2024	R	12/04/2024	7,679.52		132167		7,679.52

VENDOR SET: 99 City Of Nederland

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DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4325		DTN, LLC							
	I-210-00101150	ANNUAL PO FOR DTN WEATHER	R	12/04/2024	585.20		132168		585.20
1213		DOUBLE G INC							
	I-1-0021103	VEHICLE INSPECTION	R	12/04/2024	14.50		132169		
	I-1-0021114	TRUCK-19 REGISTRATION	R	12/04/2024	14.50		132169		
	I-1-0021117	VEHICLE INSPECTION	R	12/04/2024	14.50		132169		
	I-1-0021129	TRUCK-16 REGISTRATION	R	12/04/2024	14.50		132169		58.00
4694		STARK BUSINESS VENTURES LLC							
	I-2024-3562	ELEVATOR MAINTENANCE	R	12/04/2024	245.86		132170		245.86
0128		ENTERGY							
	I-55008434671	1308 BOSTON AVE 10/16/11/14	R	12/04/2024	422.46		132171		422.46
2715		MARK ALLEN FOREY							
	I-202412010153	VOL FIREFIGHTER	R	12/04/2024	45.00		132172		45.00
4566		FUNCTION 4							
	I-1170112	COPIER MAINTENANCE	R	12/04/2024	69.88		132173		69.88
3890		FUNCTION 4, LLC							
	I-83286183	PHOTOCOPIER LEASE	R	12/04/2024	213.08		132174		213.08
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629569	1712 FY WASTE - 126 FY SLUDGE	R	12/04/2024	12,499.68		132175		12,499.68
0152		GRAINGER							
	I-9323494592	TOILET PAPER	R	12/04/2024	70.32		132176		70.32
4717		HIPPS CALEB							
	I-202412010154	VOL FIREFIGHTER	R	12/04/2024	30.00		132177		30.00
3265		HUB INTERNATIONAL TX INC							
	I-3903574	EMP BENEFIT CONSULTING	R	12/04/2024	7,525.00		132178		7,525.00
0187		INGRAM LIBRARY SERVICES							
	I-84803641	OCT 2024 -- JUV	R	12/04/2024	91.05		132179		
	I-84803642	OCT 2024 -- NEW FIC	R	12/04/2024	18.54		132179		
	I-84803643	OCT 2024 -- YA	R	12/04/2024	22.77		132179		
	I-84803644	NOV 2024 -- NEW	R	12/04/2024	801.11		132179		
	I-84803645	NOV 2024 -- NONFICTION	R	12/04/2024	610.59		132179		
	I-84803646	NOV 2024 -- YOUNG ADULT	R	12/04/2024	389.95		132179		
	I-84803647	NOV 2024 - JUV	R	12/04/2024	760.35		132179		2,694.36

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0196		ALL IN A JIFFY, LLC							
	I-93768	NAME TAGS	R	12/04/2024	25.50		132180		25.50
0857		JIM SNELL MASTER PLUMBER, INC.							
	I-60038	JIM SNELL MASTER PLUMBER, INC.	R	12/04/2024	910.65		132181		910.65
1		JOHANNA CHAVARRIA							
	I-202412030175	JURY DUTY	R	12/04/2024	6.00		132182		6.00
1		KISHA ARMSTRONG							
	I-202412030172	JURY DUTY	R	12/04/2024	6.00		132183		6.00
2392		MIDWEST TAPE, LLC							
	I-202412030228	HOOPLA ACCOUNT	R	12/04/2024	5,000.00		132184		5,000.00
1		MITCH MACON							
	I-202412030177	JURY DUTY	R	12/04/2024	6.00		132185		6.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-39897	2 SK STABILIZED SAND	R	12/04/2024	316.68		132186		
	I-40470	2 SK STABILIZED SAND	R	12/04/2024	312.06		132186		628.74
2020		MOTOROLA SOLUTIONS INC							
	I-1187134029	EQUIPMENT RENTAL	R	12/04/2024	30,781.60		132187		30,781.60
1503		NOACK LOCKSMITH							
	I-31766	FRONT DOOR	R	12/04/2024	179.00		132188		179.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-393720182001	BLACK INK	R	12/04/2024	67.98		132189		
	I-394177287001	OFFICE SUPPLIES	R	12/04/2024	216.34		132189		
	I-394177942001	OFFICE SUPPLIES	R	12/04/2024	4.93		132189		
	I-394414136-001	OFFICE SUPPLIES	R	12/04/2024	76.48		132189		
	I-394415221-001	OFFICE SUPPLIES	R	12/04/2024	107.68		132189		
	I-394561749-001	HAND TOWELS/SOAP	R	12/04/2024	100.19		132189		
	I-395589713001	OFFICE SUPPLIES	R	12/04/2024	612.20		132189		
	I-396456204001	DESK	R	12/04/2024	128.69		132189		
	I-396659936-001	ODP BUSINESS SOLUTIONS, LLC	R	12/04/2024	287.38		132189		
	I-396659936-002	ODP BUSINESS SOLUTIONS, LLC	R	12/04/2024	32.00		132189		1,633.87
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-013640	DESK	R	12/04/2024	124.99		132190		124.99

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DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4332		QUADIENT, INC.							
	I-61494376	POSTAGE METER RENT/MAINT	R	12/04/2024	1,457.92		132191		1,457.92
0315		RITTER @ HOME							
	C-121	LUMBER FOR TRAILER	R	12/04/2024	13.53CR		132192		
	C-1795	BOLTS	R	12/04/2024	46.50CR		132192		
	I-131405	BUNDLE OF STAKES	R	12/04/2024	49.65		132192		
	I-15877	SCREWS	R	12/04/2024	10.99		132192		
	I-23444	PAINT	R	12/04/2024	29.96		132192		
	I-24324	BOLTS	R	12/04/2024	127.96		132192		
	I-681	LUMBER FOR TRAILER	R	12/04/2024	175.89		132192		
	I-733	LUMBER FOR TRAILER	R	12/04/2024	13.53		132192		
	I-8051	RITTER @ HOME	R	12/04/2024	210.98		132192		558.93
4040		RUSS BASSETT CORP							
	I-93899	PARTS	R	12/04/2024	361.60		132193		361.60
0328		SAM'S CLUB DIRECT							
	I-202412030159	PAPER GOODS	R	12/04/2024	26.83		132194		
	I-9090-24	PAPER GOODS	R	12/04/2024	101.94		132194		
	I-GVEVQG	TABLES AND CHAIRS	R	12/04/2024	5,992.00		132194		6,120.77
0329		SANITARY SUPPLY CO							
	I-390561	CLEANING SUPPLIES	R	12/04/2024	401.01		132195		401.01
0338		SETZER HARDWARE							
	I-154835	SUPPLIES	R	12/04/2024	15.80		132196		
	I-154902	WEED KILLER	R	12/04/2024	62.99		132196		
	I-154987	BENGAL SPRAY	R	12/04/2024	4.49		132196		
	I-155137	BOLTS, NUTS, AND WASHERS	R	12/04/2024	68.82		132196		
	I-155157	LAG BOLTS	R	12/04/2024	66.15		132196		
	I-155161	CAUTION TAPE	R	12/04/2024	11.69		132196		229.94
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000024461	E-14 REPAIRS	R	12/04/2024	1,115.42		132197		1,115.42
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-154966B	5/8 SILICONE	R	12/04/2024	23.55		132198		23.55
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-087444	OIL	R	12/04/2024	81.87		132199		81.87
0469		SRA OF TEXAS							
	I-341465	ANALYSIS FEE	R	12/04/2024	640.00		132200		
	I-341466	LABORATORY TESTING	R	12/04/2024	4,221.56		132200		4,861.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0355	TEXAS GAS SERVICE							
I-202412010155	3724 SKYLINE 10/7-11/06	R	12/04/2024	181.06		132201		
I-202412030161	BOA 1308 BOSTON 9/06-10/7	R	12/04/2024	110.64		132201		
I-202412030162	BOA 1308 BOSTON 10/7-11/8	R	12/04/2024	110.64		132201		
I-202412030163	1548 NEDERLAND AVE 10/9-11/8	R	12/04/2024	170.96		132201		
I-202412030164	PD/FIRE GNRTR 10/9-11/8	R	12/04/2024	189.82		132201		
I-202412030165	WAREHOUSE 10/9-11/8	R	12/04/2024	170.96		132201		
I-202412030166	CITY HALL 10/9-11/8	R	12/04/2024	218.77		132201		
I-202412030167	LIBRARY 10/9-11/8	R	12/04/2024	173.82		132201		
I-202412030168	1404 1/2 S 16TH 10/9-11/8	R	12/04/2024	195.49		132201		
I-202412030169	1515 CANAL	R	12/04/2024	173.87		132201		
I-202412030170	SERVICE CENTER 10/9-11/8	R	12/04/2024	198.62		132201		
I-202412030171	WATERPLANT 10/9-11/8	R	12/04/2024	170.96		132201		2,065.61
2103	TRI-CON INC							
I-206675	CENTRIFUGE GREASE	R	12/04/2024	404.35		132202		404.35
0185	TYLER TECHNOLOGIES, INC.							
I-025-486866	INCODE SAAS	R	12/04/2024	68,982.90		132203		68,982.90
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-24-1934	FLAGS	R	12/04/2024	432.59		132204		432.59
0418	U.S. POSTAL SERVICE							
I-202412040229	POSTAGE FOR UBP #80	R	12/04/2024	6,000.00		132205		6,000.00
4259	UBEO LLC							
I-37911619	COPIER MONTHLY FEES	R	12/04/2024	310.60		132206		310.60
0727	HD SUPPLY INC							
I-533980	LAB AND TRUCK SUPPLIES	R	12/04/2024	582.69		132207		
I-534119	LAB AND TRUCK SUPPLIES	R	12/04/2024	361.95		132207		
I-543045	HYDRANT FLUSHERS	R	12/04/2024	2,783.45		132207		
I-545164	LAB SUPPLIES	R	12/04/2024	356.93		132207		
I-548736	LAB SUPPLIES	R	12/04/2024	9.05		132207		
I-550700	LAB AND TRUCK SUPPLIES	R	12/04/2024	74.95		132207		4,169.02
4602	LAWE INDUSTRIES LLC							
I-4267	OIL CHANGE	R	12/04/2024	66.99		132208		66.99
3963	VECTOR SECURITY							
I-74960932	ANNUAL SECURITY CONTRACT	R	12/04/2024	134.85		132209		134.85

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405		WALMART COMMUNITY CARD							
	C-00039	55" TV	R	12/04/2024	322.59CR		132210		
	I-01192	OFFICE	R	12/04/2024	44.93		132210		
	I-05756	WIPERS	R	12/04/2024	31.56		132210		
	I-09379	55" TV	R	12/04/2024	322.59		132210		76.49
1243		WELLS FARGO BANK							
	C-202412030189	AMAZON-CR	R	12/04/2024	0.21CR		132211		
	I-202412030180	PILOT INST-DRONE COURSE J EVNS	R	12/04/2024	172.12		132211		
	I-202412030181	TACTICAL GEAR - BOOTS	R	12/04/2024	562.92		132211		
	I-202412030182	VISTA PRINT-BUSINESS CRD T ALD	R	12/04/2024	109.29		132211		
	I-202412030183	DICKS SPORT GOODS-BOOTS	R	12/04/2024	411.33		132211		
	I-202412030184	AGILITE-SRT EQUIPMENT	R	12/04/2024	523.87		132211		
	I-202412030185	MUDDY RIVER TACTICAL-HOLSTER	R	12/04/2024	66.98		132211		
	I-202412030186	AMAZON-DVD	R	12/04/2024	63.64		132211		
	I-202412030187	AMAZON-DVD	R	12/04/2024	19.95		132211		
	I-202412030188	AMAZON-DVD	R	12/04/2024	9.99		132211		
	I-202412030190	MARKET BASKET-SNCK BOOK CLUB	R	12/04/2024	50.55		132211		
	I-202412030191	AMAZON-DVD	R	12/04/2024	31.96		132211		
	I-202412030192	MARKET BASKET-HALLOWEEN CNDY	R	12/04/2024	41.13		132211		
	I-202412030193	AMAZON-DVD	R	12/04/2024	12.96		132211		
	I-202412030194	AMAZON-CHRISTMAS BCK DROP	R	12/04/2024	54.88		132211		
	I-202412030195	AMAZON-DVD	R	12/04/2024	139.58		132211		
	I-202412030196	AMAZON-DVDS	R	12/04/2024	9.96		132211		
	I-202412030197	AUTOZONE-MSTR LOCKS	R	12/04/2024	13.99		132211		
	I-202412030198	AMAZON-WWTP NTWRK SWTCH	R	12/04/2024	404.57		132211		
	I-202412030199	AMAZON-TOPEZ SIG PAD FOR PD	R	12/04/2024	260.23		132211		
	I-202412030200	AMAZON-HDMI SPLITTER EST CMBR	R	12/04/2024	236.61		132211		
	I-202412030201	BEST BUY-IPAD/CASE PARKS	R	12/04/2024	634.04		132211		
	I-202412030202	BEST BUY-APC BACK UP LIBRARY	R	12/04/2024	64.99		132211		
	I-202412030203	AMAZON-GATE OPENERS PW	R	12/04/2024	179.50		132211		
	I-202412030205	GFOA-ANNUAL GAAP UPDATE CRSE	R	12/04/2024	135.00		132211		
	I-202412030206	LOWES-DOOR OPENER	R	12/04/2024	11.48		132211		
	I-202412030207	LOWES-ELEC PW GTE READER	R	12/04/2024	43.76		132211		
	I-202412030208	AOMEI-SFTWR	R	12/04/2024	43.25		132211		
	I-202412030209	AMAZON-REF FILTER	R	12/04/2024	39.99		132211		
	I-202412030210	LOWES-PW GATE OPEN BUTTON	R	12/04/2024	11.48		132211		
	I-202412030211	UNIFI-SAAS ACCOUNT	R	12/04/2024	29.00		132211		
	I-202412030212	BEST BUY-SSD HRD DRIVE	R	12/04/2024	299.99		132211		
	I-202412030213	BUTCHERS KORNER-VERIZON REP	R	12/04/2024	35.18		132211		
	I-202412030214	BEST BUY-NETGEAR RTR WINDMILL	R	12/04/2024	99.99		132211		
	I-202412030215	AMAZON-DSPTCH PRNTR SEC TRAY	R	12/04/2024	189.99		132211		
	I-202412030216	BEST BUY-SSD HRD DRV LIBRARY	R	12/04/2024	69.99		132211		
	I-202412030217	TAGITM-MEMBERSHIP	R	12/04/2024	175.00		132211		
	I-202412030218	LAQUINTA-HTL AC TRN-D BOREL	R	12/04/2024	707.43		132211		
	I-202412030219	TCEQ-SWR LIC RNWL- H HANSON	R	12/04/2024	111.00		132211		
	I-202412030220	MASON DYNAMICS-HYD RES FOR TRK	R	12/04/2024	197.38		132211		
	I-202412030221	TX RURAL WTR ASS-PSTNG WRP OPR	R	12/04/2024	85.00		132211		

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	I-202412030222	OFFICE DEPOT-USB FLASH DRIVES	R	12/04/2024	42.19		132211		
	I-202412030223	CANVA-ANNUAL SUBSCRIPTION	R	12/04/2024	264.99		132211		
	I-202412030224	TEXAS SOS-ELEC LAW SEMINAR	R	12/04/2024	17.55		132211		
	I-202412030225	TEXAS SOS-ELEC LAW SEMINAR	R	12/04/2024	650.00		132211		
	I-202412030226	AMAZON-OFFICE SUPPLIES	R	12/04/2024	48.35		132211		
	I-202412030227	PILOT INSTITUTE-DRONE COURSE	R	12/04/2024	172.12		132211		7,554.94
1		WILLIAM RASH							
	I-202412030176	JURY DUTY	R	12/04/2024	6.00		132216		6.00
3091		AGS TENT RENTAL, INC.							
	I-241148	TABLE/CHAIR RENTAL	R	12/06/2024	397.00		132224		397.00
4821		BJP CONSTRUCTION LLC							
	I-1240	RIENSTRA PAVILLION	R	12/06/2024	1,800.00		132225		1,800.00
0800		COBURN SUPPLY COMPANY, INC.							
	I-16277733-1	16OZ PVC HEAVY DTY GRY CMNT	R	12/06/2024	16.47		132226		16.47
0110		DISTRIBUTION INTERNATIONAL							
	I-52183813	MISC. SUPPLIES	R	12/06/2024	481.40		132227		481.40
4761		MARTIBIRDS INFLATABLES N MORE							
	I-52146	INFLATABLES COA	R	12/06/2024	2,390.00		132228		2,390.00
4768		SKY ELEMENTS LLC							
	I-4768	DRONE LIGHT SHOW	R	12/06/2024	12,449.50		132229		12,449.50
4460		JASON BUTLER							
	I-202412060231	ICE SKATING COA	R	12/06/2024	3,299.00		132230		3,299.00
0002		A & A EQUIPMENT							
	I-78848	GAL GREASE RELIEF	R	12/16/2024	698.50		132252		698.50
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90619907-1	PEST CONTROL	R	12/16/2024	75.00		132253		75.00
2564		ACE IMAGEWEAR							
	I-959336	MAT CLEANING	R	12/16/2024	61.45		132254		
	I-959337	RUG CLEANING	R	12/16/2024	53.83		132254		
	I-959338	MAT CLEANING	R	12/16/2024	57.32		132254		
	I-959340	MAT CLEANING	R	12/16/2024	32.06		132254		
	I-959341	YEARLY RUG CLEANING	R	12/16/2024	31.19		132254		
	I-962681	MAT CLEANING	R	12/16/2024	61.45		132254		
	I-962682	RUG CLEANING	R	12/16/2024	53.83		132254		
	I-962683	MAT CLEANING	R	12/16/2024	57.32		132254		
	I-962687	YEARLY RUG CLEANING	R	12/16/2024	31.19		132254		439.64

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0015		ALL-PHASE ELECTRIC SUPPLY - P							
	I-5949-1032800	BULBS FOR BOSTON AVENUE	R	12/16/2024	214.20		132255		214.20
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-258829	VETERINARY SERVICES	R	12/16/2024	195.62		132256		195.62
4840		ARCENEAUX WILSON & COLE LLC							
	I-20122	WINDSTORM CERTIFICATE	R	12/16/2024	750.00		132257		750.00
2970		ARMORSHRED, LP							
	I-81490	SHREDDING BINS	R	12/16/2024	87.90		132258		
	I-81491	SHREDDING SERVICE	R	12/16/2024	19.95		132258		107.85
0356		AT&T							
	I-202412100232	PUBLIC INTERNET ACCESS	R	12/16/2024	171.33		132259		171.33
0356		AT&T							
	I-202412130242	TELE/FAX/MOD 11/29-12/28	R	12/16/2024	1,144.85		132260		1,144.85
0025		BAKER & TAYLOR , INC.							
	I-5019235013	OCT 2024 -- FICTION	R	12/16/2024	70.92		132261		
	I-5019235014	AUGUST 2024 - FIC	R	12/16/2024	52.34		132261		
	I-5019235015	AUGUST 2024 -- NONFICTION	R	12/16/2024	38.57		132261		
	I-5019235016	NOV 2024 -- YA & JUV	R	12/16/2024	25.95		132261		
	I-5019235017	OCT 2024 -- NONFICTION	R	12/16/2024	52.29		132261		
	I-5019235018	OCT 2024 -- YA & JUV	R	12/16/2024	23.02		132261		
	I-5019235019	OCT 2024 -- GN	R	12/16/2024	19.25		132261		
	I-5019235020	NOV 2024 -- FICTION	R	12/16/2024	18.01		132261		
	I-5019235021	NOV 2024 -- YA & JUV	R	12/16/2024	22.54		132261		
	I-5019235022	NOV 2024 -- YA & JUV	R	12/16/2024	7.41		132261		
	I-5019245580	AUGUST 2024 - FIC	R	12/16/2024	29.19		132261		
	I-5019245581	AUGUST 2024 -- NONFICTION	R	12/16/2024	18.01		132261		
	I-5019245582	OCT 2024 -- NONFICTION	R	12/16/2024	15.18		132261		
	I-5019245583	OCT 2024 -- YA & JUV	R	12/16/2024	73.44		132261		
	I-5019245584	NOV 2024 -- FICTION	R	12/16/2024	11.11		132261		
	I-5019245585	NOV 2024 -- YA & JUV	R	12/16/2024	116.14		132261		
	I-5019250785	OCT 24 -- FICTION	R	12/16/2024	17.45		132261		
	I-5019250786	AUGUST 2024 - FIC	R	12/16/2024	11.74		132261		
	I-5019250787	OCT 2024 -- NONFICTION	R	12/16/2024	56.87		132261		
	I-5019250788	NOV 2024 -- FICTION	R	12/16/2024	19.15		132261		
	I-5019250789	NOV 2024 -- NONFICTION	R	12/16/2024	23.67		132261		
	I-5019250790	NOV 2024 -- YA & JUV	R	12/16/2024	46.42		132261		
	I-5019250791	DEC 2024 -- JUV & YA	R	12/16/2024	462.48		132261		
	I-5019250792	DEC 2024 -- FIC	R	12/16/2024	129.75		132261		
	I-5019250793	DEC 2024 -- NONFICTION	R	12/16/2024	38.85		132261		1,399.75

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4783		BAPTIST PHYSICIAN NETWORK							
	I-65227	RANDOM DRUG/ALCOHOL TESTI	R	12/16/2024	1,300.00		132264		1,300.00
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3284264	RUBBER TRACKS FOR EXCA.	R	12/16/2024	1,998.36		132265		
	I-3284313	BEAUMONT TRACTOR COMPANY, INC.	R	12/16/2024	875.66		132265		2,874.02
4009		FOXHOVEN INC							
	I-319029	DATTO SERVER BACKUP	R	12/16/2024	2,233.44		132266		
	I-319030	PROOFPOINT EMAIL FILTER	R	12/16/2024	375.72		132266		
	I-319031	ROCKET CYBER SOC RENEWAL	R	12/16/2024	3,100.00		132266		
	I-319032	ZADARA STORAGE ARRAY	R	12/16/2024	2,820.35		132266		8,529.51
3203		RICHARD BOOTH							
	I-202412100236	VOL FIREFIGHTER	R	12/16/2024	75.00		132267		75.00
0055		BSN SPORTS, INC.							
	I-927855245	BSN SPORTS, INC.	R	12/16/2024	270.55		132268		270.55
2320		CROW-BURLINGAME CO.							
	I-218-193555	GREASE	R	12/16/2024	113.80		132269		113.80
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6010186290	PD COPIER	R	12/16/2024	78.06		132270		
	I-6010186672	PD COPIER	R	12/16/2024	74.92		132270		152.98
4020		ANDREW MANN, NEDERLAND PROPERT							
	I-202412160246	STORAGE UNIT	R	12/16/2024	1,050.00		132271		1,050.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901120124	PUBLIC WORKS WAREHOUSE	R	12/16/2024	233.89		132272		
	I-184928101112124	515 HARDY BLDG B	R	12/16/2024	20.09		132272		
	I-184929101112124	TV SERVICE - PUBLIC SAFET	R	12/16/2024	120.62		132272		
	I-18492920112124	POLICE/FIRE MCML	R	12/16/2024	1,829.61		132272		
	I-184929301112124	LINE FOR TLETS	R	12/16/2024	31.99		132272		
	I-184929401112124	CITY HALL INTERNET	R	12/16/2024	178.74		132272		
	I-184929801112124	1700 CANAL	R	12/16/2024	110.56		132272		
	I-184929901112124	INTERNET/TV HENSON BLDG	R	12/16/2024	246.80		132272		
	I-184930901112124	PARKS DEPARTMENT	R	12/16/2024	135.69		132272		
	I-239103401112124	1400 BOSTON - PD FIRE	R	12/16/2024	267.46		132272		3,175.45
3684		CHASTANG ENTERPRISES							
	I-124363	DEF SENDING UNIT	R	12/16/2024	1,457.46		132273		1,457.46

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0302		CLASSIC FORMS AND							
	I-67872	BLUEY EMPLOYEE SHIRTS	R	12/16/2024	997.50		132274		997.50
3979		CORE & MAIN							
	I-W115693	6" METER VAULT	R	12/16/2024	7,116.00		132275		7,116.00
3288		COTTON CARGO							
	I-79047	METER READER SHIRTS	R	12/16/2024	171.00		132276		171.00
4773		CRAIG GARRELTS							
	I-202412160244	ADVENTURES WITH SANTA	R	12/16/2024	150.00		132277		150.00
4254		KEILERS HOLDINGS, INC.							
	I-24-0639134	TRUCK-15 TIRES	R	12/16/2024	936.15		132278		936.15
4677		APC MOTORS LLC							
	I-47516	UNIT 23	R	12/16/2024	359.84		132279		
	I-47519	UNIT 43	R	12/16/2024	112.28		132279		
	I-47541	R-18 STEERING REPAIRS	R	12/16/2024	64.20		132279		
	I-47551	T-16 REPAIRS	R	12/16/2024	442.85		132279		
	I-47555	UNIT 1	R	12/16/2024	562.46		132279		1,541.63
0103		DELL MARKETING L.P.							
	I-10787472107	DELL OPTIPLEX	R	12/16/2024	1,459.70		132280		1,459.70
0110		DISTRIBUTION INTERNATIONAL							
	I-52351818	PAPER TOWELS AND WATER	R	12/16/2024	816.24		132281		816.24
2828		DOWNTOWN DECORATIONS							
	I-33775	TREE ORNAMENTS	R	12/16/2024	3,989.80		132282		3,989.80
1858		DRAGO COPY & PRINTING							
	I-93770	TICKET BOOK	R	12/16/2024	100.00		132283		100.00
4728		PVS DX INC							
	I-10517-24	ANNUAL CL2 RENTAL	R	12/16/2024	250.00		132284		
	I-22057-24	CHLORINE	R	12/16/2024	8,407.60		132284		8,657.60
4211		ENVISIONWARE, INC.							
	I-74128	ANNUAL RENEWAL	R	12/16/2024	876.58		132285		876.58
2518		FIDELITY EXTERMINATING COMPANY							
	I-16917	PEST CONTROL CITY HALL	R	12/16/2024	150.00		132286		
	I-16918	PEST CONTROL	R	12/16/2024	125.00		132286		275.00

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2715		MARK ALLEN FOREY							
	I-202412100237	VOL FIREFIGHTER	R	12/16/2024	75.00		132287		75.00
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI106451643	POSTAGE MACHINE LEASE	R	12/16/2024	134.85		132288		134.85
3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-45471	CHAIN SAW CHAINS	R	12/16/2024	733.98		132289		733.98
2965		GALE/CENGAGE LEARNING							
	I-85977539	ANNUAL THIRNDIKE LP ORDER	R	12/16/2024	58.48		132290		
	I-86021007	ANNUAL THIRNDIKE LP ORDER	R	12/16/2024	197.93		132290		256.41
0143		GALLS, LLC							
	I-29557665	BOOTS	R	12/16/2024	623.83		132291		
	I-29557691	BOOTS	R	12/16/2024	584.36		132291		
	I-29559110	BOOTS	R	12/16/2024	86.37		132291		
	I-29560489	BOOTS	R	12/16/2024	86.37		132291		
	I-29568368	BOOTS	R	12/16/2024	520.94		132291		
	I-29584667	BOOTS	R	12/16/2024	181.25		132291		
	I-29644512	BOOTS	R	12/16/2024	223.09		132291		2,306.21
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629626	1360 FY WASTE 224 FY SLUDGE	R	12/16/2024	11,174.76		132292		
	I-629681	1312 FY WASTE 210 FY SLUDGE	R	12/16/2024	10,724.36		132292		21,899.12
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283624	BACKHOE TIRES	R	12/16/2024	694.82		132293		694.82
3611		GREATAMERICA FINANCIAL SVCS							
	I-37961499	COPIER LEASE PAYMENTS	R	12/16/2024	107.62		132294		107.62
4686		MEAGAN HATCHER							
	I-202412160245	TRAVEL ADVANCE 12/17-12/20	R	12/16/2024	438.36		132295		438.36
4643		GM THREE ENTERPRISES							
	I-1012	CAR WASH	R	12/16/2024	377.30		132296		377.30
4717		HIPPS CALEB							
	I-202412100235	VOL FIREFIGHTER	R	12/16/2024	75.00		132297		75.00
4759		RILEIGHS OUTDOOR, LLC							
	I-17645	SNOW SOLUTION	R	12/16/2024	495.00		132298		495.00

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4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4086907	AC REPAIR - CITY HALL	R	12/16/2024	1,822.66		132299		1,822.66
0187	INGRAM LIBRARY SERVICES							
I-84858467	NOV 2024 -- YOUNG ADULT	R	12/16/2024	8.47		132300		
I-84943096	OCT 2024 -- NEW FIC	R	12/16/2024	26.99		132300		
I-84943097	OCT 2024 -- YA	R	12/16/2024	29.81		132300		
I-84943098	NOV 2024 -- NEW	R	12/16/2024	86.00		132300		
I-84943099	NOV 2024 -- NONFICTION	R	12/16/2024	138.99		132300		
I-84943100	NOV 2024 -- YOUNG ADULT	R	12/16/2024	48.15		132300		
I-84943101	NOV 2024 - JUV	R	12/16/2024	94.84		132300		
I-84978286	OCT 2024 -- JUV	R	12/16/2024	10.06		132300		
I-84978287	OCT 2024 -- NEW FIC	R	12/16/2024	15.89		132300		
I-84978288	NOV 2024 -- NEW	R	12/16/2024	32.89		132300		
I-84978289	NOV 2024 -- NONFICTION	R	12/16/2024	65.66		132300		
I-84978290	NOV 2024 -- YOUNG ADULT	R	12/16/2024	14.18		132300		
I-84978291	NOV 2024 - JUV	R	12/16/2024	45.53		132300		617.46
0194	JEFFERSON CENTRAL							
I-1ST QTR 2025	1ST QTR ALLOCATION	R	12/16/2024	18,409.55		132302		18,409.55
0192	JEFFERSON COUNTY TREASURER							
I-202412100238	HOUSING OF PRISONERS OCT 24	R	12/16/2024	3,300.00		132303		3,300.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202412160249	GRASS LIENS - 2	R	12/16/2024	25.00		132304		
I-202412160250	GRASS LIENS - 2	R	12/16/2024	25.00		132304		50.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-33212	BOSTON LIGHTS	R	12/16/2024	766.04		132305		
I-33218	JEFFERSON ELECTRIC CO., INC.	R	12/16/2024	540.00		132305		1,306.04
3119	KASEYA US SALES LLC							
I-K00343315	KASEYA ONE	R	12/16/2024	2,374.00		132306		2,374.00
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-40740	ROCKER FOR DOORNBOS	R	12/16/2024	4,435.85		132307		4,435.85
3777	LIBERTY TIRE RECYCLING, LLC							
I-2868288	TIRE RECHYCLING	R	12/16/2024	1,009.25		132308		1,009.25
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202412100233	OCTOBER 24 FEES DUE	R	12/16/2024	830.37		132309		
I-202412160251	CT COLLECTIONS OCT 24	R	12/16/2024	830.37		132309		1,660.74

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0225		LOWER NECHES VALLEY							
	I-030-13070	UNTREATED WATER NOV 24	R	12/16/2024	29,489.68		132310		29,489.68
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON120224	JANITORIAL SERVICES	R	12/16/2024	2,150.00		132311		2,150.00
4542		MAGNUM ELECTRONICS INC							
	I-24/16369	RADIO BATTERIES	R	12/16/2024	757.77		132312		757.77
1305		MARKET BASKET							
	I-202412100239	DRINKS/CLEANING SUPPLIES	R	12/16/2024	108.15		132313		108.15
0247		B C MILLER ELECTRIC CO.							
	I-29457	VETERANS PARK GAZEBO	R	12/16/2024	115.00		132314		115.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-40883	CONCRETE REPOUR	R	12/16/2024	829.50		132315		
	I-41009	2 SK STABILIZED SAND	R	12/16/2024	312.06		132315		1,141.56
4703		LEFT LANE AUTO LLC							
	I-317439	NEW TIRES FOR BOOM TRUCK	R	12/16/2024	1,172.94		132316		1,172.94
0575		MOORMAN & ASSOCIATES P C							
	I-10932	WORKSTEPS - H. ROGERS	R	12/16/2024	170.00		132317		170.00
2471		NORTHERN SAFETY CO.							
	I-906574709	SAFETY HARNESS	R	12/16/2024	284.80		132318		
	I-906579965	NITRILE GLOVES	R	12/16/2024	125.90		132318		410.70
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-400283752001	2025 CALENDARS AND CALC	R	12/16/2024	76.74		132319		
	I-402460835001	OFFICE SUPPLIES	R	12/16/2024	178.15		132319		254.89
0798		P.F. PETTIBONE & CO.							
	I-186777	MINUTE BOOK	R	12/16/2024	140.95		132320		140.95
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-22141	DEAD END SIGNS	R	12/16/2024	577.50		132321		577.50
4359		POLYDYNE INC							
	I-1886598	POLYMER	R	12/16/2024	2,980.80		132322		2,980.80
4244		PORT ARTHUR NEWSMEDIA, LLC							
	I-1900601	INVITATION TO BIDDERS	R	12/16/2024	923.00		132323		923.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2410		PRECISION DELTA CORP.							
	I-32167	SRT AMMO	R	12/16/2024	969.43		132324		
	I-32273	AMMO	R	12/16/2024	488.13		132324		1,457.56
4673		QUARLES PETROLEUM							
	I-CT_1953065	UNLEADED FUEL NOV 24	R	12/16/2024	6,906.14		132325		6,906.14
0308		QUILL CORPORATION							
	I-41531506	CLEANING SUPPLIES	R	12/16/2024	254.14		132326		
	I-41688269	CUSTOM ENVELOPES	R	12/16/2024	176.59		132326		
	I-41732392	CUSTOM ENVELOPES	R	12/16/2024	151.35		132326		582.08
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-1217048	2 YARD DUMPSTER	R	12/16/2024	523.91		132327		523.91
4596		RINGCENTRAL, INC.							
	I-CD_000970545	MONTHLY SERVICES 11/28-12/27	R	12/16/2024	2,650.76		132328		2,650.76
0315		RITTER @ HOME							
	I-37680	TOOL BOX	R	12/16/2024	69.97		132329		
	I-38629	PUMP SPRAYER, ANT POISON	R	12/16/2024	66.53		132329		136.50
3465		RWL GROUP							
	I-22752	WINDSTORM/RISK CONSULTING	R	12/16/2024	900.00		132330		900.00
2852		SALENGA CONSTRUCTION, INC.							
	I-27653	LABOR/MATERIAL BRD UP BOA BLD	R	12/16/2024	544.00		132331		544.00
0328		SAM'S CLUB DIRECT							
	I-10239951575	CITY HALL SUPPLIES	R	12/16/2024	134.36		132332		134.36
0338		SETZER HARDWARE							
	I-155194	WIRE, ANCHORS, AND HOOKS	R	12/16/2024	27.48		132333		
	I-155264	CAUTION TAPE FOR COA DECO	R	12/16/2024	4.22		132333		
	I-155338	PONCHO	R	12/16/2024	52.19		132333		
	I-155343	PVC PIPE AND COUPLINGS	R	12/16/2024	22.44		132333		106.33
0343		THE SHERWIN WILLIAMS CO							
	I-6960-2	PAINT FOR GYM	R	12/16/2024	20.69		132334		20.69
1434		SOUTHEAST TEXAS BUILDING							
	I-32521	JANITORIAL SERVICES	R	12/16/2024	1,085.00		132335		1,085.00

VENDOR SET: 99 City Of Nederland
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DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-087434	BATTERY	R	12/16/2024	170.37		132336		170.37
3880		JOSEPH STUART							
	I-202412100240	VOL FIREFIGHTER	R	12/16/2024	75.00		132337		75.00
3648		SWANK MOTION PICTURES							
	I-3801218	FREE BIRDS MOVIE	R	12/16/2024	235.00		132338		235.00
4603		T-MOBILE USA INC							
	I-202412160247	AIR CARD	R	12/16/2024	120.06		132339		120.06
3706		TANNER INDUSTRIES, INC.							
	I-616536	ANHYDROUS AMMONIA	R	12/16/2024	2,517.12		132340		2,517.12
2061		TCEQ							
	I-PHS0224536	FY25 WATER SYSTEM FEE	R	12/16/2024	22,351.35		132341		22,351.35
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-270648	FIRE ALARM MONTORING	R	12/16/2024	165.00		132342		
	I-270661	FIRE MONITOR SERVICE	R	12/16/2024	330.00		132342		495.00
1146		TEXAS MUNICIPLE CLERKS ASSOCIA							
	I-13194	MEMBERSHIP RENEWAL	R	12/16/2024	125.00		132343		125.00
0418		U.S. POSTAL SERVICE							
	C-202412160276	CORRECTION	R	12/16/2024	3,000.00CR		132344		
	I-202410019926	POSTAGE FOR POC #8047962	R	12/16/2024	3,000.00		132344		
	I-202412100234	PO BOX 1165 RENEWAL	R	12/16/2024	342.00		132344		
	I-202412110241	PO BOX 967 RENEWAL	R	12/16/2024	342.00		132344		684.00
0835		UNDERWOOD JONI							
	I-202412160248	TRAVEL ADVANCE 12/17-12/20	R	12/16/2024	98.00		132345		98.00
3752		UNITED RENTALS (NORTH AMERICA)							
	I-235389869-006	ROAD PLATE RENTAL	R	12/16/2024	179.00		132346		179.00
0156		VERIZON WIRELESS							
	I-9977686650	VERIZON SERVICE	R	12/16/2024	1,456.10		132347		1,456.10
4275		VISA							
	I-202412160252	LOWERS-OUTDOOR CLEANER	R	12/16/2024	27.98		132348		
	I-202412160253	PARTY CITY-NOV MMATP	R	12/16/2024	36.81		132348		
	I-202412160254	FAMILY DOLLAR-OFFICE SUPPLIES	R	12/16/2024	17.16		132348		
	I-202412160255	SAMS CLUB-NOV MOVIE NT VENDING	R	12/16/2024	61.98		132348		
	I-202412160256	DOLLAR TREE-SUPPLIES FR FLOAT	R	12/16/2024	35.18		132348		
	I-202412160257	LOWES-WOOD,WALL REP, PRMR	R	12/16/2024	183.26		132348		
	I-202412160258	ACADEMY - DOOLER/HINGES	R	12/16/2024	81.95		132348		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202412160259	LOWES-16 CT CEILING TILES	R	12/16/2024	47.67		132348		
	I-202412160260	TARGET-GFT CRD\MUG BINGO	R	12/16/2024	20.41		132348		
	I-202412160261	DOLLAR TREE-BNGO PRIZES	R	12/16/2024	24.15		132348		
	I-202412160262	MICHAELS-CHRIST DECOR	R	12/16/2024	83.05		132348		
	I-202412160263	LOWES-LIGHTS,CBL TIES	R	12/16/2024	199.86		132348		
	I-202412160264	LOWES-TOOLS	R	12/16/2024	545.94		132348		
	I-202412160265	HOBBY LOBBY-BRACELET STRING	R	12/16/2024	6.47		132348		
	I-202412160266	LOWES-WOOD BOARDS	R	12/16/2024	21.32		132348		
	I-202412160267	DISCOUNT MUGS-PARADE	R	12/16/2024	236.01		132348		1,629.20
2781		VOICE PRODUCTS, INC.							
	I-AR118181	MAINTENANCE CONTRACT	R	12/16/2024	4,366.20		132350		4,366.20
0482		WAUKESHA-PEARCE INDUSTRIES LLC							
	C-20011379	19 MM PLANING TOOL	R	12/16/2024	843.00CR		132351		
	I-2001387	TRENCHER TOOTH	R	12/16/2024	329.60		132351		
	I-2364068	BREAKER BIT FOR BACKHOE	R	12/16/2024	457.32		132351		
	I-2419688	GEN 3001780032 REPAIR	R	12/16/2024	1,694.05		132351		
	I-2421564	GEN 2018465 REPAIR	R	12/16/2024	622.85		132351		2,260.82
4380		WEX HEALTH INC							
	I-2064354	MONTHLY HRA/HSA FEES	R	12/16/2024	102.15		132352		102.15
0128		ENTERGY							
	I-10019529219	NOVEMBER 2024	R	12/20/2024	50,171.15		132376		50,171.15
0214		LAMAR INSTITUTE OF TECHNOLOGY							
	I-202412200277	TUITION-VENTURA JUAN	R	12/20/2024	760.00		132377		760.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174			827,402.39	0.00	827,402.39
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	174	827,402.39	0.00	827,402.39
BANK: AP TOTALS:	174	827,402.39	0.00	827,402.39
REPORT TOTALS:	174	827,402.39	0.00	827,402.39

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: 12/01/2024 THRU 12/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
