VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	4/01/2025			133283		
C-CHECK	VOID CHECK		V	4/01/2025			133312		
2386	SETX INTERSTATE TIRE & MECHANI								
C-CHECK	SETX INTERSTATE TIRE & M	VOIDED	V	4/01/2025			133326		1,128.45CR
2705	SPIDLE & SPIDLE INC.								
C-CHECK	SPIDLE & SPIDLE INC.	VOIDED	V	4/01/2025			133333		7,425.65CR
C-CHECK	VOID CHECK		V	4/01/2025			133351		
C-CHECK	VOID CHECK		V	4/01/2025			133352		
C-CHECK	VOID CHECK		V	4/01/2025			133353		
C-CHECK	VOID CHECK		V	4/01/2025			133354		
C-CHECK	VOID CHECK		V	4/01/2025			133355		
C-CHECK	VOID CHECK		V	4/16/2025			133515		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	8,554.10CR	8,554.10CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	10	8,554.10CR	0.00	0.00
BANK: TOTALS:	10	8,554.10CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2942	24 HR SAFETY, LLC							
I-25-03-3728	RESCUE TEAM REGULATOR	R	4/01/2025	387.86		133229		387.86
4824	ABC PEST CONTROL OF HOUSTON IN							
I-90619894-3	PEST CONTROL	R	4/01/2025	75.00		133230		
I-90619896-3	PEST CONTROL	R	4/01/2025	150.00		133230		
I-90619907-3	PEST CONTROL	R	4/01/2025	75.00		133230		
I-90660548-2	RODENT CONTROL	R	4/01/2025	146.00		133230		446.00
2564	ACE IMAGEWEAR							
I-989273	MAT CLEANING	R	4/01/2025	64.42		133231		
I-989274	RUG CLEANING	R	4/01/2025	56.43		133231		
I-989275	MAT CLEANING	R	4/01/2025	60.09		133231		
I-989279	YEARLY RUG CLEANING	R	4/01/2025	32.65		133231		213.59
1610	ADVANCE AUTO PARTS							
I-585650637	UNIT 62	R	4/01/2025	150.34		133232		150.34
2772	DON ALBANESE							
I-106544	REISSUE UNCASHED PAYROLL CK	R	4/01/2025	138.52		133233		138.52
4810	AMTEC LESS LETHAL SYSTEMS INC							
I-048781	BEAN BAG ROUNDS	R	4/01/2025	413.45		133234		413.45
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-261404	SPAY AND NEUTER PROGRAM	R	4/01/2025	315.00		133235		315.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-33879	POLYMER	R	4/01/2025	39,377.30		133236		39,377.30
2970	ARMORSHRED, LP							
I-83287	SHREDDING SERVICE	R	4/01/2025	77.40		133237		77.40
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO581661-1	GREASE	R	4/01/2025	9.56		133238		9.56
4022	HULIN INVESTMENTS LLC							
I-63933	UNIT 28	R	4/01/2025	4,603.71		133239		4,603.71
0025	BAKER & TAYLOR , INC.							
I-5019379989-0	SHORT PD IN ERROR	R	4/01/2025	4.58		133240		
I-5019398790	DEC 2024 -- JUV & YA	R	4/01/2025	11.28		133240		
I-5019398791	DEC 2024 -- NONFICTION	R	4/01/2025	31.58		133240		
I-5019398792	JAN 2025 -- JUV & YA	R	4/01/2025	24.14		133240		
I-5019398793	FEB 2025 -- FIC	R	4/01/2025	16.88		133240		
I-5019398794	FEB 2025 -- JUV & YA	R	4/01/2025	31.02		133240		119.48

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2644		JEREMY J BATCHELOR							
	I-202503270712	REISSUE UNCASHED CHECKS	R	4/01/2025	69.00		133241		69.00
4009		FOXHOVEN INC							
	I-319397	PROOFPOINT (SPAM FILTERIN	R	4/01/2025	178.20		133242		178.20
0056		BUBBA'S AIR CONDITIONING							
	I-1026-139	AC UNIT FOR SENIOR CENTER	R	4/01/2025	21,500.00		133243		21,500.00
2320		CROW-BURLINGAME CO.							
	I-218-196435	GREASE	R	4/01/2025	113.80		133244		
	I-218-196534	OIL & FUEL FILTERS	R	4/01/2025	309.89		133244		
	I-218-196560	BATTERY	R	4/01/2025	199.56		133244		
	I-218-196693	BELT	R	4/01/2025	22.83		133244		646.08
0065		CENTER POINT PUBLISHING							
	I-2152706	ANNUAL LP STANDING ORDER	R	4/01/2025	100.68		133245		100.68
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184928101032125	515 HARDY BLDG B	R	4/01/2025	20.09		133246		
	I-184929101032125	TV SERVICE - PUBLIC SAFET	R	4/01/2025	120.62		133246		
	I-184929201032125	POLICE/FIRE MCML	R	4/01/2025	1,829.61		133246		
	I-184929301032125	LINE FOR TLETS	R	4/01/2025	31.99		133246		
	I-1849294010032125	CITY HALL INTERNET	R	4/01/2025	188.63		133246		
	I-184929801032125	1700 CANAL	R	4/01/2025	110.57		133246		
	I-184930901032125	PARKS DEPARTMENT	R	4/01/2025	135.69		133246		
	I-239103401032125	1400 BOSTON - PD FIRE	R	4/01/2025	266.78		133246		2,703.98
3979		CORE & MAIN							
	I-W593136	CONCRETE METER BOXES	R	4/01/2025	2,573.50		133247		
	I-W604465	WATER INVENTORY RESTOCK	R	4/01/2025	299.75		133247		2,873.25
2486		CODY CORKRAN							
	I-122599	REISSUE UNCASHED CHECK	R	4/01/2025	5.90		133248		5.90
3089		COUNTY HOME AND OUTDOORS LLC							
	I-03-10000055-01	CHAIN SAW REPAIRS	R	4/01/2025	207.50		133249		207.50
0098		CURETON AND SON							
	I-10101	DISC MACHINE RENTAL	R	4/01/2025	192.00		133250		
	I-10103	AIR FILTER	R	4/01/2025	4.45		133250		
	I-10113	CARBURETOR AND FILTERS	R	4/01/2025	172.91		133250		369.36

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4677	APC MOTORS LLC							
I-0047880	UNIT 23	R	4/01/2025	1,441.88		133251		
I-47802	UNIT 23	R	4/01/2025	26.75		133251		
I-47900	UNIT 62	R	4/01/2025	128.40		133251		
I-47908	UNIT 53	R	4/01/2025	152.92		133251		1,749.95
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202504010813	LIFE,AD&D,LTD,RL,SL - APRIL 25	R	4/01/2025	7,689.26		133252		7,689.26
4846	DEF RENTALS LLC							
I-9776	RESTROOM RENTAL	R	4/01/2025	225.00		133253		225.00
0105	DELTA INDUSTRIAL SERVICE							
I-TX25-1673	MATTE BUNKER BOOTS	R	4/01/2025	350.00		133254		350.00
2862	DEPARTMENT OF INFORMATION RESO							
I-25021085N	RADIO SYSTEM T-1 LINES	R	4/01/2025	573.24		133255		573.24
3643	LAIRON W DOWDEN JR.							
I-MARCH25-MONTHLY	CITY JUDGE	R	4/01/2025	2,224.71		133256		2,224.71
2828	DOWNTOWN DECORATIONS							
I-33968	2025 MILITARY BANNERS	R	4/01/2025	3,427.20		133257		3,427.20
1213	DOUBLE G INC							
I-1-0000840	TRUCK-11 OIL CHANGE	R	4/01/2025	71.75		133258		
I-1-0000920	OIL CHANGE	R	4/01/2025	128.00		133258		199.75
0121	EASTEX RUBBER & GASKET CO., IN							
I-532248	ADAPTER	R	4/01/2025	29.78		133259		
I-532251	ADAPTER	R	4/01/2025	8.00		133259		37.78
4694	STARK BUSINESS VENTURES LLC							
I-2025-0535	ELEVATOR MAINTENANCE	R	4/01/2025	245.86		133260		245.86
4495	ENRIQUE HERNANDEZ							
I-125270	REISSUE UNCASHED PAYROLL CK	R	4/01/2025	1,398.95		133261		1,398.95
0128	ENTERGY							
I-335005624539	1308 BOSTON AVE 2/14-3/14	R	4/01/2025	386.57		133262		
I-395005149528	1121 BOSTON AVE 2/15-3/17	R	4/01/2025	50.84		133262		437.41
2518	FIDELITY EXTERMINATING COMPANY							
I-18819	PEST CONTROL	R	4/01/2025	130.00		133263		
I-18868	PEST CONTROL CITY HALL	R	4/01/2025	110.00		133263		240.00

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3486	FISH WINDOW CLEANING							
I-2657-45193	WINDOW CLEANING	R	4/01/2025	155.00		133264		155.00
2715	MARK ALLEN FOREY							
I-202503270715	REISSUE UNCASHED CHECKS	R	4/01/2025	920.00		133265		
I-202503270732	VOL FIREFIGHTER	R	4/01/2025	30.00		133265		950.00
3118	FUN EXPRESS							
I-73638018001	EASTER CANDY & GIVE AWAYS	R	4/01/2025	173.23		133266		173.23
4566	FUNCTION 4							
I-1197396	COPIER MAINTENANCE	R	4/01/2025	35.39		133267		35.39
3890	FUNCTION 4, LLC							
I-589726873	PHOTOCOPIER LEASE	R	4/01/2025	202.93		133268		202.93
4697	GERMER PLLC							
I-MARCH25-MONTHLY	LEGAL SERVICES	R	4/01/2025	5,147.41		133269		5,147.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630024	1424 FY WASTE, 238 FY SLUDGE	R	4/01/2025	11,638.28		133270		11,638.28
0152	GRAINGER							
I-9439458432	TARGETS	R	4/01/2025	147.44		133271		
I-9444696109	MEASURING WHEELS	R	4/01/2025	269.00		133271		416.44
3611	GREATAMERICA FINANCIAL SVCS							
I-38857832	COPIER LEASE PAYMENTS	R	4/01/2025	107.62		133272		107.62
4763	GRISHAM CAITLYN							
I-129774	REISSUE UNCASHED CHECK	R	4/01/2025	25.00		133273		25.00
0158	HACH COMPANY							
I-14401581	LAB SUPPLIES	R	4/01/2025	521.00		133274		521.00
2006	HARTMANN BUILDING							
I-798987	8X20 WIRE MESH SHEETS	R	4/01/2025	995.25		133275		995.25
2230	INTERSTATE BILLING SERVICE, IN							
I-71349H	STEEL HYDRAULIC LINE	R	4/01/2025	132.52		133276		132.52
1887	HERNANDEZ OFFICE SUPPLY							
I-273384-0	SIGNATURE STAMP	R	4/01/2025	25.95		133277		
I-274231-0	NOTARY STAMP	R	4/01/2025	31.14		133277		57.09

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4717		HIPPS CALEB							
	I-202503270718	VOL FIREFIGHTER	R	4/01/2025	60.00		133278		60.00
3265		HUB INTERNATIONAL TX INC							
	I-4055460	EMP BENEFIT CONSULTING	R	4/01/2025	216.00		133279		216.00
4661		ROBERT M MCCARTHY SR							
	I-122146	DEPARTMENT UNIFORMS	R	4/01/2025	279.62		133280		279.62
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800001786	REPAIR 3 AC UNITS ON ROOF	R	4/01/2025	2,053.31		133281		
	I-80001728	REPLACEMENT OF GAS VALVES	R	4/01/2025	1,594.63		133281		3,647.94
0187		INGRAM LIBRARY SERVICES							
	I-87014647	JAN 2025 -- FICTION	R	4/01/2025	78.98		133282		
	I-87014648	JAN 2025 -- NF	R	4/01/2025	75.22		133282		
	I-87014649	JAN 2025 -- JUV	R	4/01/2025	13.24		133282		
	I-87014650	AUDIOBOOKS	R	4/01/2025	256.46		133282		
	I-87014651	GN REPLACEMENT	R	4/01/2025	69.54		133282		
	I-87014652	FEB 2025 -- FIC	R	4/01/2025	220.35		133282		
	I-87014653	FEB 2025 -- NONFICTION	R	4/01/2025	240.71		133282		
	I-87014654	FEB 2025 -- JUV	R	4/01/2025	563.60		133282		
	I-87091323	JAN 2025 -- NF	R	4/01/2025	72.24		133282		
	I-87091324	AUDIOBOOKS	R	4/01/2025	21.59		133282		
	I-87091325	FEB 2025 -- FIC	R	4/01/2025	38.99		133282		
	I-87091326	FEB 2025 -- NONFICTION	R	4/01/2025	31.50		133282		
	I-87091327	FEB 2025 -- JUV	R	4/01/2025	42.55		133282		1,724.97
0199		JEFFERSON COUNTY TAX OFFICE							
	I-202503270731	REGISTRATION RENEWAL	R	4/01/2025	7.50		133284		7.50
0193		ROXANNE ACOSTA-HELLBERG							
	I-202503270720	RELEASE 2 LIENS	R	4/01/2025	25.00		133285		
	I-202503270721	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270722	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270723	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270724	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270725	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270726	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270727	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270728	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270729	10 GRASS LIENS	R	4/01/2025	25.00		133285		
	I-202503270730	10 GRASS LIENS	R	4/01/2025	25.00		133285		275.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2265		JEFFERSON ELECTRIC CO., INC.							
	I-33529	JEFFERSON ELECTRIC CO., INC.	R	4/01/2025	756.86		133286		756.86
4606		JESSE ROULY							
	I-202503270713	REISSUE UNCASHED CHECKS	R	4/01/2025	56.00		133287		56.00
4636		J S EDWARDS & SHERLOCK INSURAN							
	I-130610	NOTARY BOND	R	4/01/2025	71.00		133288		71.00
2974		KENNETH MORRISON							
	I-202503270714	REISSUE UNCASHED CHECKS	R	4/01/2025	235.36		133289		235.36
3056		KUBOTA TRACTOR CORP							
	I-3286831	MOWER TIRE	R	4/01/2025	164.78		133290		164.78
3519		PATRICK LAURENCE							
	I-086814	REISSUE UNCASHED CHECK	R	4/01/2025	30.00		133291		30.00
3749		LJA ENGINEERING, INC							
	I-202506147	JEFFERSON COUNTY COALITIO	R	4/01/2025	172.00		133292		
	I-202506153	JEFFERSON COUNTY STORMWAT	R	4/01/2025	785.83		133292		957.83
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON040125	JANITORIAL SERVICES	R	4/01/2025	2,150.00		133293		2,150.00
3492		MARTIN MARIETTA MATERIALS							
	I-45337735	FLEX BASE	R	4/01/2025	4,390.75		133294		
	I-45337735-0	FLEX BASE	R	4/01/2025	0.01		133294		4,390.76
3926		MATTHEW GALLIER							
	I-202503270716	REISSUE UNCASHED CHECKS	R	4/01/2025	25.00		133295		25.00
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-APRIL25-MONTHLY	SENIOR CITIZEN CENTER	R	4/01/2025	4,500.00		133296		4,500.00
3707		ALAN MICHAEL MITCHELL							
	I-202503270710	REISSUE UNCASHED CHECKS	R	4/01/2025	222.00		133297		222.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-45344	HI-EARLY CONCRETE	R	4/01/2025	844.46		133298		
	I-45525	HI EARLY CONCRETE	R	4/01/2025	984.71		133298		
	I-45951	HI-EARLY CONCRETE	R	4/01/2025	616.03		133298		
	I-46043	3000 PSI CONCRETE	R	4/01/2025	1,278.45		133298		
	I-46198	2 SK STABILIZED SAND	R	4/01/2025	285.60		133298		4,009.25

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4345		MORGAN CHAMPEAUX							
	I-114837	REISSUE UNCASHED CHECK	R	4/01/2025	10.00		133299		10.00
4018		TYLER MORRISON							
	I-202503270717	REISSUE UNCASHED CHECKS	R	4/01/2025	57.61		133300		57.61
0252		TERRY MORTON							
	I-202503270733	TRAVEL EXPENSE 3/16-3/21	R	4/01/2025	1,021.25		133301		1,021.25
0425		NEDERLAND VOLUNTEER FIRE							
	I-APRIL25-MONTHLY	CONTRACTURAL SERVICES	R	4/01/2025	1,100.00		133302		1,100.00
3500		NEW WAVE WELDING TECHNOLOGY LP							
	I-NW 94188	WELDING WIRE	R	4/01/2025	12.58		133303		12.58
1503		NOACK LOCKSMITH							
	I-31925	KEYS	R	4/01/2025	98.00		133304		98.00
4714		NOAH SANDERS							
	I-128374	REISSUE UNCASHED CHECK	R	4/01/2025	11.00		133305		11.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-473106	DEF, FLOOR DRY	R	4/01/2025	254.79		133306		254.79
1485		WALTER OATMAN							
	I-202503250708	CDL REIMBURSEMENT	R	4/01/2025	64.00		133307		64.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-415770384001	OFFICE SUPPLIES	R	4/01/2025	74.98		133308		
	I-415775358001	OFFICE SUPPLIES	R	4/01/2025	183.36		133308		
	I-415775360001	OFFICE SUPPLIES	R	4/01/2025	11.61		133308		
	I-416297045001	ODP BUSINESS SOLUTIONS, LLC	R	4/01/2025	106.74		133308		
	I-416297939001	ODP BUSINESS SOLUTIONS, LLC	R	4/01/2025	138.78		133308		
	I-417126189001	OFFICE SUPPLIES	R	4/01/2025	196.72		133308		712.19
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-22756	18" REFLECTIVE TRAF CONES	R	4/01/2025	170.00		133309		170.00
3553		POLICE & SHERIFFS PRESS, INC.							
	I-116425	ID CARDS	R	4/01/2025	33.60		133310		33.60
4456		POLLARDS PROLAWN CARE AND							
	I-053631	POLLARDS PROLAWN CARE AND	R	4/01/2025	120.00		133311		
	I-053632	POLLARDS PROLAWN CARE AND	R	4/01/2025	140.00		133311		
	I-053633	POLLARDS PROLAWN CARE AND	R	4/01/2025	157.00		133311		
	I-053634	POLLARDS PROLAWN CARE AND	R	4/01/2025	158.00		133311		
	I-053635	POLLARDS PROLAWN CARE AND	R	4/01/2025	280.00		133311		
	I-053636	POLLARDS PROLAWN CARE AND	R	4/01/2025	140.00		133311		

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I-053646	POLLARDS PROLAWN CARE AND	R	4/01/2025	1,200.00		133311		
I-53637	POLLARDS PROLAWN CARE AND	R	4/01/2025	120.00		133311		
I-53638	POLLARDS PROLAWN CARE AND	R	4/01/2025	144.00		133311		
I-53639	POLLARDS PROLAWN CARE AND	R	4/01/2025	140.00		133311		
I-53640	POLLARDS PROLAWN CARE AND	R	4/01/2025	352.00		133311		
I-53641	POLLARDS PROLAWN CARE AND	R	4/01/2025	346.00		133311		
I-53642	POLLARDS PROLAWN CARE AND	R	4/01/2025	260.00		133311		
I-53643	POLLARDS PROLAWN CARE AND	R	4/01/2025	140.00		133311		
I-53644	POLLARDS PROLAWN CARE AND	R	4/01/2025	224.00		133311		3,921.00
4359	POLYDYNE INC							
I-1911822	POLYMER	R	4/01/2025	2,980.80		133313		2,980.80
0308	QUILL CORPORATION							
I-43116725	CLEANING SUPPLIES	R	4/01/2025	153.98		133314		
I-43125120	CLEANING SUPPLIES	R	4/01/2025	407.93		133314		561.91
1498	MARCUS REDWINE							
I-202503250706	REIM LICENSE RENEWAL	R	4/01/2025	111.00		133315		111.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001240217	2 YARD DUMPSTER	R	4/01/2025	605.67		133316		605.67
4305	JASON RHODES							
I-115469	REISSUE CHECK UNCASHED	R	4/01/2025	89.00		133317		89.00
4596	RINGCENTRAL, INC.							
I-CD_001072160	3/28-4/27	R	4/01/2025	2,648.66		133318		2,648.66
0315	RITTER @ HOME							
C-202504010810	SCREWS	R	4/01/2025	4.98CR		133319		
C-202504010812	ADJUSTMENT	R	4/01/2025	0.39CR		133319		
I-123076	SAWBLADE	R	4/01/2025	35.98		133319		
I-129038	SACKRETE	R	4/01/2025	15.98		133319		
I-134517	1X4 & 2X4 TREATED LUMBER	R	4/01/2025	44.35		133319		
I-137170	STAINLESS STEEL CLEANER	R	4/01/2025	38.95		133319		
I-137738	PIPE AND FITTINGS	R	4/01/2025	15.78		133319		145.67
4178	INTERSTATE BILLING SERVICE, IN							
I-3040972225	FUEL FILTERS	R	4/01/2025	560.00		133320		560.00
3902	S & S SPRINKLER CO., LLC							
I-153275	FIRE INSPECTION	R	4/01/2025	300.00		133321		
I-153281	EXTINGUISHER INSPECTION	R	4/01/2025	220.00		133321		
I-153285	INSPECTION	R	4/01/2025	500.00		133321		1,020.00

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4200		S H ABSOLUTE CONSTRUCTION LLC							
	I-F4834	FENCE REPAIR	R	4/01/2025	2,368.00		133322		2,368.00
0328		SAM'S CLUB DIRECT							
	I-GVOXCV	CITY HALL SUPPLIES	R	4/01/2025	132.46		133323		132.46
0329		SANITARY SUPPLY CO							
	I-395200	JANITORIAL SUPPLIES	R	4/01/2025	240.44		133324		240.44
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-14	2023-2024 CONCRETE REHAB	R	4/01/2025	550.00		133325		
	I-4086.00-7	WASTEWATER STUDY PROJECT	R	4/01/2025	4,928.00		133325		5,478.00
2386		SETX INTERSTATE TIRE & MECHANI							
	I-202752	EMERGENCY REPAIR	V	4/01/2025	1,128.45		133326		1,128.45
2386		SETX INTERSTATE TIRE & MECHANI							
	M-CHECK	SETX INTERSTATE TIRE & MVOIDED	V	4/01/2025			133326		1,128.45CR
0338		SETZER HARDWARE							
	I-157036	CHISEL	R	4/01/2025	28.06		133327		
	I-157110	MARKING PAINT	R	4/01/2025	53.95		133327		
	I-157134	BAND SAW BLADES	R	4/01/2025	35.96		133327		117.97
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000021541	E-12 REPAIRS	R	4/01/2025	11,072.18		133328		11,072.18
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-168006B	SMART'S TRUCK & TRAILER EQUIPM	R	4/01/2025	1,201.92		133329		1,201.92
2003		SOUTEX SURVEYORS, INC.							
	I-52531	S 5TH ST RDWAY IMPROV.	R	4/01/2025	14,375.00		133330		14,375.00
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-091074	T-16 FUEL TANK FILTER	R	4/01/2025	9.39		133331		9.39
2590		SOUTHERN TIRE MART, LLC							
	I-4580190226	SOUTHERN TIRE MART, LLC	R	4/01/2025	904.16		133332		904.16
2705		SPIDLE & SPIDLE INC.							
	I-203553	DIESEL FUEL- 3000 GAL	V	4/01/2025	7,425.65		133333		7,425.65
2705		SPIDLE & SPIDLE INC.							
	M-CHECK	SPIDLE & SPIDLE INC. VOIDED	V	4/01/2025			133333		7,425.65CR

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3697	SPURLOCK ROAD VETERINARY CLINI							
I-534465	SPAY AND NEUTER PROGRAM	R	4/01/2025	115.00		133334		115.00
0469	SRA OF TEXAS							
I-342543	LABORATORY TESTING	R	4/01/2025	3,631.00		133335		
I-342551	SRA FEE	R	4/01/2025	468.00		133335		
I-342552	LABORATORY TESTING	R	4/01/2025	4,023.40		133335		8,122.40
3880	JOSEPH STUART							
I-202503270719	VOL FIREFIGHTER	R	4/01/2025	30.00		133336		30.00
1808	SUPERIOR SUPPLY & STEEL							
I-SI0745396	4" STEEL PIPE	R	4/01/2025	407.40		133337		407.40
0367	TALLMAN POOLS							
I-55726	BRUSH	R	4/01/2025	52.97		133338		52.97
0388	TEEX							
I-BB7313190	CEU COURSE	R	4/01/2025	735.00		133339		735.00
0369	TEJAS TRUCK & RV							
I-148358	T-19 CAMPER BRAKE LIGHT	R	4/01/2025	39.95		133340		39.95
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-270658	STARLINK INSTALLATION	R	4/01/2025	500.00		133341		500.00
0355	TEXAS GAS SERVICE							
I-202503270735	SERVICE CENTER 2/11-3/12	R	4/01/2025	709.76		133342		
I-202503270736	WATERPLANT 2/11-3/12	R	4/01/2025	186.41		133342		
I-202503270737	1515 CAN 2/7-3/12	R	4/01/2025	169.22		133342		
I-202503270738	1548 NEDERLAND AVE 2/10-3/12	R	4/01/2025	168.11		133342		
I-202503270739	3724 SKYLINE 2/10-3/10	R	4/01/2025	167.00		133342		
I-202503270740	1404 1/2 S 16TH 2/7-3/11	R	4/01/2025	184.95		133342		
I-202503270741	BOA BUILDING 2/7-3/10	R	4/01/2025	69.09		133342		
I-202503270742	LIBRARY 2/11-3/12	R	4/01/2025	272.60		133342		
I-202503270743	WAREHOUSE 2/11-3/12	R	4/01/2025	165.92		133342		
I-202503270744	CITY HALL 2/7-3/12	R	4/01/2025	445.66		133342		
I-202503270745	POLICE/FIRE GNRTR 2/10-3/12	R	4/01/2025	364.72		133342		2,903.44
1679	TEXAS POLICE CHIEFS ASSN.							
I-7652	ARNOLD DUES	R	4/01/2025	50.00		133343		50.00
4705	TOBY LATIOLAIS							
I-202503310808	TRAVEL EXPENSE 03/20/25	R	4/01/2025	168.00		133344		168.00

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3299		TRAC-N-TROL, INC.							
	I-11079	SCADA MODULE REPAIR	R	4/01/2025	564.30		133345		
	I-11080	SCADA PARTS	R	4/01/2025	719.30		133345		1,283.60
4045		CHRISTOPHER TREVINO							
	I-202503270711	REISSUE UNCASHED CHECKS	R	4/01/2025	385.00		133346		385.00
4259		UBEO LLC							
	I-38802187	COPIER MONTHLY FEES	R	4/01/2025	310.60		133347		310.60
0727		HD SUPPLY INC							
	I-628072	HD SUPPLY INC	R	4/01/2025	770.84		133348		770.84
4405		WALMART COMMUNITY CARD							
	I-02557	HDMI CABLES	R	4/01/2025	38.71		133349		
	I-02741	SHUT OFF ADAPTER	R	4/01/2025	9.97		133349		
	I-02803	COFFEE - WEBCAM	R	4/01/2025	52.66		133349		
	I-06462	FLOWER PLANTING SUPPLIES	R	4/01/2025	45.62		133349		
	I-06946	SENIOR BINGO GIFTS	R	4/01/2025	91.95		133349		
	I-08406	TP, WATER, MARKERS	R	4/01/2025	57.32		133349		296.23
1243		WELLS FARGO BANK							
	I-202503290746	JEFF COUNTY-VEHICLE REG FEE	R	4/01/2025	1.18		133350		
	I-202503290747	JEFF COUNTY-VEH REG	R	4/01/2025	52.50		133350		
	I-202503290748	AMAZON-KEY BOX	R	4/01/2025	59.99		133350		
	I-202503290749	SAFE LIFE DEFENSE-BELTS	R	4/01/2025	286.70		133350		
	I-202503290750	AMAZON-VACUUM	R	4/01/2025	135.00		133350		
	I-202503290751	AMAZON-SEAT BELT LOCKS/STRG	R	4/01/2025	200.71		133350		
	I-202503290752	AMAZON-THRML PPR RCPT PRNTR	R	4/01/2025	104.98		133350		
	I-202503290753	AMAZON-LIGHTNING ADPTR IPAD	R	4/01/2025	25.96		133350		
	I-202503290754	AMAZON-DINO EGGS FOR DINO DIG	R	4/01/2025	145.41		133350		
	I-202503290755	AMAZON-TSHIRT BOOK CLUB PRIZE	R	4/01/2025	12.00		133350		
	I-202503290757	HEB-REFRESHMENTS BOOK CLUB	R	4/01/2025	82.23		133350		
	I-202503290758	AMAZON-TNR CRTRDGS PBLC CMPTRS	R	4/01/2025	74.99		133350		
	I-202503290759	AMAZON- DVDS	R	4/01/2025	208.42		133350		
	I-202503290760	AMAZON-TNR CRTRDGS PBLC CMPTRS	R	4/01/2025	419.88		133350		
	I-202503290761	AMAZON-TONER CRTRDGS BCKRM	R	4/01/2025	31.31		133350		
	I-202503290762	AMAZON-DVDS	R	4/01/2025	9.96		133350		
	I-202503290763	AMAZON-DVDS	R	4/01/2025	57.90		133350		
	I-202503290764	GOLDEN CROISSANT-COOKIES HIGHL	R	4/01/2025	96.00		133350		
	I-202503290765	SAGE SOFTWARE-HR SOFTWARE	R	4/01/2025	4,271.96		133350		
	I-202503290766	AMAZON-COUNCIL CHAMBER CAMERAS	R	4/01/2025	1,485.48		133350		
	I-202503290767	AMAZON-PD TBLT MOUNT SYSTEM	R	4/01/2025	1,365.46		133350		
	I-202503290768	EAGLE PNEUMATIC-DRIVE THR SPKR	R	4/01/2025	1,138.44		133350		
	I-202503290769	AMAZON-OFFICE SUPPLIES	R	4/01/2025	35.98		133350		
	I-202503290770	AMAZON-OFFICE SUPPLIES	R	4/01/2025	36.36		133350		
	I-202503290771	HARBOR FREIGHT-INTAKE HOSE/PRT	R	4/01/2025	89.59		133350		
	I-202503290772	LOWES-VLCRO & BATTERIES	R	4/01/2025	60.94		133350		

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	I-202503290773	OREILLY-HEX KEY TOOLS	R	4/01/2025	51.97		133350		
	I-202503290774	LOWES-CONDUIT/SCRWS/JNC BX	R	4/01/2025	112.91		133350		
	I-202503290775	LOWES-CONCRETE SCREWS	R	4/01/2025	37.92		133350		
	I-202503290776	RITT LUMB-CONDUIT/CBL TIES/WTR	R	4/01/2025	56.83		133350		
	I-202503290777	BEST BUY-PHONE CASE WTR MTR	R	4/01/2025	24.99		133350		
	I-202503290778	UNIFI-HOSTING FEES	R	4/01/2025	29.00		133350		
	I-202503290779	LOWES-SCREWS	R	4/01/2025	8.46		133350		
	I-202503290780	LOWES-JNCTN BOX/COVER	R	4/01/2025	14.56		133350		
	I-202503290781	LOWES-METAL DRILL BIT	R	4/01/2025	16.98		133350		
	I-202503290782	LOWES-JUNCTION BOX/COVER	R	4/01/2025	14.56		133350		
	I-202503290783	LOWES-DREMEL/DRILL BATTERY	R	4/01/2025	128.98		133350		
	I-202503290784	BEST BUY-WRLS KYBRD/S S DRIVES	R	4/01/2025	224.34		133350		
	I-202503290785	MARKET BASKET-COFFEE FILTERS	R	4/01/2025	2.15		133350		
	I-202503290786	RITTER LUMBER-SCRWS BIT SET	R	4/01/2025	28.13		133350		
	I-202503290787	RITTER LUMBER-SCKT SET, LIGHT	R	4/01/2025	117.48		133350		
	I-202503290788	SUNWOK-WBSTE TRNG	R	4/01/2025	28.88		133350		
	I-202503290789	LOWES-OUTLT BRSH STRP,PLTS	R	4/01/2025	27.76		133350		
	I-202503290790	SETZER-MISC TOOLS	R	4/01/2025	25.61		133350		
	I-202503290791	GODADDY-NEDERLANDTX.COM RNWL	R	4/01/2025	332.08		133350		
	I-202503290792	TRACTOR SUPPLY-SADDLE BOX	R	4/01/2025	367.99		133350		
	I-202503290793	DRURY PLAZA HOTEL-DANNIE DAVIS	R	4/01/2025	627.65		133350		
	I-202503290794	JEFF CNTY TX-VEHICLE REG	R	4/01/2025	8.50		133350		
	I-202503290795	JEFF CNTY TX-VEHICLE REG	R	4/01/2025	15.50		133350		
	I-202503290796	JEFF CNTY TX-VEHICLE REG	R	4/01/2025	23.00		133350		
	I-202503290797	DUDA ENERGY-CITRIC ACID	R	4/01/2025	984.85		133350		
	I-202503290798	TCEQ-LICENSE RENEWAL FEE	R	4/01/2025	111.00		133350		
	I-202503290799	COMMERCIAL FORMS-CRPLG,UV MOD	R	4/01/2025	100.41		133350		
	I-202503290800	JEFF CNTY-VEHICLE REGISTRATION	R	4/01/2025	8.50		133350		
	I-202503290801	LAQUINTA-HTL-BRANDON LABARBERA	R	4/01/2025	656.31		133350		
	I-202503290802	AMAZON-HAND LIGHT BATTERIES	R	4/01/2025	105.64		133350		
	I-202503290803	AMAZON-CEILING LIGHT BULBS	R	4/01/2025	193.18		133350		
	I-202503290804	AMAZON-HEADLIGHT ASSEMBLY	R	4/01/2025	94.92		133350		
	I-202503290805	AMAZON-FILTERS FOR TRUCK	R	4/01/2025	122.86		133350		15,193.23
2790		WHEELER GEORGE							
	I-097805	REISSUE UNCASHED CHECK	R	4/01/2025	72.06		133356		72.06
4856		NAVITAS CREDIT CORP							
	I-41386762-3	FAX EQUIPMENT SERVICE	R	4/02/2025	238.76		133357		238.76
2705		SPIDLE & SPIDLE INC.							
	I-203553-0	DIESEL FUEL	R	4/02/2025	7,321.32		133358		7,321.32

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0278		NEDERLAND POLICE OFFICERS ASSO							
	I-202504100839	NEDERLAND POLICE OFFICERS ASSO	R	4/10/2025	35.00		133381		35.00
4796		JEFFERY GRIFFIN							
	I-202504080826	ELECTRICAL	R	4/15/2025	860.00		133382		
	I-202504140845	VALVE VAULT	R	4/15/2025	560.00		133382		1,420.00
0004		ABLE FASTENER INC.							
	I-403983	NUTS AND BOLTS	R	4/15/2025	235.00		133383		235.00
2975		ACCUSOURCE INC.							
	I-120827	BACKGROUND/DRIVING RECORD	R	4/15/2025	53.22		133384		53.22
2564		ACE IMAGEWEAR							
	I-992615	MAT CLEANING	R	4/15/2025	64.42		133385		
	I-992616	RUG CLEANING	R	4/15/2025	56.43		133385		
	I-992617	MAT CLEANING	R	4/15/2025	60.14		133385		
	I-992619	MAT CLEANING	R	4/15/2025	33.55		133385		
	I-992620	YEARLY RUG CLEANING	R	4/15/2025	32.65		133385		247.19
1		ADRIAN ALAFFA							
	I-42385Q5722	UTILITY PMNT REF	R	4/15/2025	127.85		133386		127.85
4810		AMTEC LESS LETHAL SYSTEMS INC							
	I-049002	40 MM LAUNCHER	R	4/15/2025	1,227.44		133387		
	I-049041	SRT EQUIPMENT	R	4/15/2025	2,176.25		133387		3,403.69
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-33936	PHOSPHATE	R	4/15/2025	4,675.00		133388		4,675.00
4440		ARMOR UP AMERICA							
	I-4051	RESPONDER HEALTH USER FEE	R	4/15/2025	192.50		133389		192.50
2970		ARMORSHRED, LP							
	I-83529	SHREDDING BINS	R	4/15/2025	87.90		133390		
	I-83530	SHREDDING SERVICE	R	4/15/2025	19.95		133390		107.85
0356		AT&T							
	I-202504090831	PUBLIC INTERNET ACCESS	R	4/15/2025	161.29		133391		161.29
0356		AT&T							
	I-202504140847	MNTHLY TELE/FX/MDM 3/28-4/28	R	4/15/2025	949.82		133392		949.82

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0025		BAKER & TAYLOR , INC.							
	I-2038964976	GURNBAG MEMORIAL	R	4/15/2025	120.40		133393		
	I-5019419009	FEB 2025 -- FIC	R	4/15/2025	29.75		133393		
	I-5019419010	FEB 2025 -- JUV & YA	R	4/15/2025	12.35		133393		
	I-5019419011	FEB 2025 -- NF	R	4/15/2025	52.60		133393		
	I-5019429543	MARCH 2025 -- FICTION	R	4/15/2025	217.65		133393		
	I-5019429544	MARCH 2025 -- NF	R	4/15/2025	135.44		133393		
	I-5019429545	MARCH 2025 -- JUV & YA	R	4/15/2025	293.88		133393		
	I-5019451122	JAN 2025 -- FIC	R	4/15/2025	34.33		133393		
	I-5019451123	FEB 2025 -- FIC	R	4/15/2025	17.42		133393		
	I-5019451124	FEB 2025 -- JUV & YA	R	4/15/2025	18.20		133393		
	I-5019451125	MARCH 2025 -- FICTION	R	4/15/2025	45.44		133393		
	I-5019451126	MARCH 2025 -- JUV & YA	R	4/15/2025	28.67		133393		1,006.13
4783		BAPTIST PHYSICIAN NETWORK							
	I-66991	HEALTHY INITIATIVES	R	4/15/2025	50.00		133394		50.00
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3287204	TIRE FOR MOWER	R	4/15/2025	144.99		133395		144.99
4009		FOXHOVEN INC							
	I-319668	PROOFPOINT EMAIL FILTER	R	4/15/2025	363.60		133396		
	I-319671	ZADARA STORAGE ARRAY	R	4/15/2025	2,820.35		133396		
	I-319686	DATTO SERVER BACKUP	R	4/15/2025	2,233.44		133396		
	I-319687	ROCKET CYBER SOC RENEWAL	R	4/15/2025	3,100.00		133396		8,517.39
2320		CROW-BURLINGAME CO.							
	I-218-196873	WIPER BLADES	R	4/15/2025	21.98		133397		
	I-218-196940	AIR FILTER	R	4/15/2025	171.79		133397		193.77
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6011491757	PD COPIER	R	4/15/2025	104.05		133398		
	I-6011492121	PD COPIER	R	4/15/2025	74.92		133398		178.97
0065		CENTER POINT PUBLISHING							
	I-2158333	ANNUAL LP STANDING ORDER	R	4/15/2025	100.68		133399		100.68
3488		CENTERPOINT ENERGY							
	I-202504140849	3724 AIRLINE DR 3/6-4/3	R	4/15/2025	58.51		133400		
	I-202504140850	4558 HODGSON RD 3/6-4/3	R	4/15/2025	52.11		133400		
	I-202504140851	3355 HEY 69 3/6-4/3	R	4/15/2025	52.11		133400		
	I-202504140852	8023 VITERBO RD 3/6-4/3	R	4/15/2025	53.03		133400		215.76

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4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901040125	PUBLIC WORKS WAREHOUSE	R	4/15/2025	237.67		133401		237.67
0878	CITY OF NEDERLAND							
I-202504140848	POOL START UP MONEY	R	4/15/2025	300.00		133402		300.00
0082	COBURN SUPPLY COMPANY, INC.							
I-56245817	SCH 40 PIPE AND FITTINGS	R	4/15/2025	536.65		133403		536.65
0086	COMMUNITY COFFEE COMPANY LLC							
I-13560509320	COFFEE SUPPLIES	R	4/15/2025	68.79		133404		68.79
3979	CORE & MAIN							
I-W726082	CONCRETE METER BOXES	R	4/15/2025	2,356.00		133405		2,356.00
3288	COTTON CARGO							
I-79869	VEST EMBROIDERY	R	4/15/2025	264.00		133406		264.00
0098	CURETON AND SON							
I-10125	1" HONDA PUMP	R	4/15/2025	420.00		133407		420.00
4677	APC MOTORS LLC							
I-47973	UNIT 25	R	4/15/2025	116.70		133408		
I-48017	UNIT 6	R	4/15/2025	133.18		133408		
I-48031	UNIT 21	R	4/15/2025	256.80		133408		
I-48032	UNIT 1	R	4/15/2025	870.42		133408		1,377.10
0106	DEMCO, INC.							
I-7622926	BARCODES	R	4/15/2025	857.38		133409		857.38
0110	DISTRIBUTION INTERNATIONAL							
I-52725447	PALLET OF WATER	R	4/15/2025	604.80		133410		604.80
4728	PVS DX INC							
I-2250-25	CHLORINE RENTAL FEE	R	4/15/2025	250.00		133411		250.00
4905	FCX PERFORMANCE INC							
I-5390212	FCX PERFORMANCE INC	R	4/15/2025	1,410.00		133412		1,410.00
1982	FEDERAL EXPRESS							
C-202504140844	ENTRY ERROR	R	4/15/2025	176.69CR		133413		
I-8-804-12154	ARIELA MATRAVERS	R	4/15/2025	176.69		133413		
I-8-804-121540	ARIELA MATRAVERS	R	4/15/2025	52.22		133413		52.22

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1	FELICITY ANDERSON							
I-84821	BOND REFUND	R	4/15/2025	261.00		133414		261.00
2518	FIDELITY EXTERMINATING COMPANY							
I-18074	EXTERMINATING SERVICES	R	4/15/2025	110.00		133415		110.00
3118	FUN EXPRESS							
I-73661246201	ITEMS FOR SRP 2025	R	4/15/2025	493.06		133416		493.06
2965	GALE/CENGAGE LEARNING							
I-87056507	ANNUAL THIRNDIKE LP ORDER	R	4/15/2025	30.74		133417		30.74
0143	GALLS, LLC							
C-027623904	SALOMON X ULTRA FORCES MID GTX	R	4/15/2025	190.00CR		133418		
I-027630244	UA VALZETZ LEATHER WP SIDE ZIP	R	4/15/2025	155.00		133418		
I-030902810	EVIDENCE SUPPLIES	R	4/15/2025	134.97		133418		99.97
4104	GANNAWAY CLIFTON, PLLC							
I-5432	PROF SERVICES THROUGH 12/19/24	R	4/15/2025	61.00		133419		
I-5534	PROF SERVICES THROUGH 2/14/25	R	4/15/2025	396.50		133419		457.50
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630081	1716 FY WASTE 280 FY SLUDGE	R	4/15/2025	13,878.60		133420		13,878.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284183	TIRE REPAIR UNIT 30025	R	4/15/2025	368.71		133421		
I-014-1284190	TIRE REPAIR UNIT 30024	R	4/15/2025	617.26		133421		
I-014-1284198	TIRE REPAIR DUMP TRUCK	R	4/15/2025	366.38		133421		
I-014-1284222	TIRE REPAIR UNIT 30019	R	4/15/2025	617.09		133421		
I-014-1284227	TIRE REPAIR UNIT 30023	R	4/15/2025	1,397.60		133421		
I-014-1284228	TIRE REPAIR UNIT 30021	R	4/15/2025	507.76		133421		3,874.80
2086	GT DISTRIBUTORS - AUSTIN							
I-66490	2024-25 DUTY UNIFORMS	R	4/15/2025	46.41		133422		
I-68653	2024-25 DUTY UNIFORMS	R	4/15/2025	131.25		133422		177.66
0158	HACH COMPANY							
I-14417355	HACH COMPANY	R	4/15/2025	163.58		133423		
I-14444149	LAB SUPPLIES	R	4/15/2025	402.00		133423		
I-14447740	LAB SUPPLIES	R	4/15/2025	164.25		133423		
I-14454153	LAB SUPPLIES	R	4/15/2025	144.38		133423		874.21
2899	HARRIS COUNTY PUBLIC LIBRARY							
I-6466	DAMAGED ILL	R	4/15/2025	29.99		133424		29.99

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2006	HARTMANN BUILDING							
I-802359	CONCRETE MIX	R	4/15/2025	87.75		133425		87.75
2230	INTERSTATE BILLING SERVICE, IN							
I-Q57236	AIR ACTUATOR	R	4/15/2025	460.72		133426		460.72
4643	GM THREE ENTERPRISES							
I-1016	CAR WASHING	R	4/15/2025	377.30		133427		377.30
4717	HIPPS CALEB							
I-202504090832	VOL FIREFIGHTER	R	4/15/2025	60.00		133428		60.00
4091	BLACKWELL VENTURES, INC							
I-I-17222	VINYL GRAPHICS	R	4/15/2025	286.98		133429		286.98
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800001727	SENIOR CENTER AC	R	4/15/2025	922.45		133430		922.45
0187	INGRAM LIBRARY SERVICES							
I-87448641	FEB 2025 -- FIC	R	4/15/2025	46.11		133431		
I-87448642	FEB 2025 -- NONFICTION	R	4/15/2025	64.12		133431		
I-87448643	FEB 2025 -- JUV	R	4/15/2025	70.93		133431		
I-87448644	MARCH 2025 FICTION	R	4/15/2025	430.25		133431		
I-87448645	MARCH 2025 YA & JUV	R	4/15/2025	703.60		133431		
I-87448646	MARCH 2025 NONFICTION	R	4/15/2025	298.29		133431		1,613.30
0192	JEFFERSON COUNTY TREASURER							
I-202504090828	HOUSING OF PRISONERS-FEB 2025	R	4/15/2025	3,243.75		133432		3,243.75
3119	KASEYA US SALES LLC							
I-CI-1558650	KASEYA ONE	R	4/15/2025	2,374.00		133433		2,374.00
4187	HAYES KRISTOPHER							
I-202504090829	EMT CERTIFICATION RENEWAL	R	4/15/2025	94.00		133434		94.00
0225	LOWER NECHES VALLEY							
I-030-13534	UNTREATED WATER MARCH 25	R	4/15/2025	34,141.22		133435		34,141.22
1305	MARKET BASKET							
I-202504090830	CLEANING SUPPLIES/DRINKS	R	4/15/2025	119.83		133436		119.83
2392	MIDWEST TAPE, LLC							
I-506970272	HOOPLA	R	4/15/2025	1,610.91		133437		1,610.91

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4901		MITCHELL TO FONTENOTE CPA INC							
	I-5448	FY23-24 FINANCIAL AUDIT	R	4/15/2025	21,350.00		133438		21,350.00
2471		NORTHERN SAFETY CO.							
	I-906790555	SHOVELS	R	4/15/2025	232.51		133439		
	I-906810092	WHITE MARKING PAINT	R	4/15/2025	58.20		133439		290.71
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-479006	T19 A/C SWITCH/DOME LIGHT	R	4/15/2025	33.07		133440		
	I-0443-479202	T19 A/C SWITCH/DOME LIGHT	R	4/15/2025	27.03		133440		60.10
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-418473047001	TONER FOR PRINTER	R	4/15/2025	69.66		133441		69.66
3609		OVERDRIVE, INC.							
	I-CD0135625040821	OVERDRIVE HADC FEE	R	4/15/2025	3,811.50		133442		3,811.50
2046		PEMSCO							
	I-6868	MOTOR REPAIR	R	4/15/2025	1,500.00		133443		
	I-6894	PUMP SERVICE	R	4/15/2025	924.00		133443		2,424.00
2180		NOAH PERRYMAN							
	I-202504090834	MILEAGE REIM 1/6-3/31	R	4/15/2025	36.40		133444		36.40
4456		POLLARDS PROLAWN CARE AND							
	I-053647	POLLARDS PROLAWN CARE AND	R	4/15/2025	238.00		133445		
	I-053648	POLLARDS PROLAWN CARE AND	R	4/15/2025	202.00		133445		
	I-053649	POLLARDS PROLAWN CARE AND	R	4/15/2025	140.00		133445		
	I-053650	POLLARDS PROLAWN CARE AND	R	4/15/2025	238.00		133445		
	I-284351	POLLARDS PROLAWN CARE AND	R	4/15/2025	120.00		133445		
	I-284352	POLLARDS PROLAWN CARE AND	R	4/15/2025	140.00		133445		
	I-284353	POLLARDS PROLAWN CARE AND	R	4/15/2025	390.00		133445		1,468.00
4359		POLYDYNE INC							
	I-1915896	POLYMER	R	4/15/2025	2,980.80		133446		2,980.80
0298		PORT ARTHUR NEWS							
	I-1954997	Publication for Insurance	R	4/15/2025	393.00		133447		
	I-1964382	PUBLICATIONS	R	4/15/2025	475.50		133447		
	I-1964857	PUBLICATIONS	R	4/15/2025	188.00		133447		1,056.50
4673		QUARLES PETROLEUM							
	I-CT-2009143	UNLEADED FUEL - MARCH 2025	R	4/15/2025	7,544.64		133448		7,544.64

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0308		QUILL CORPORATION							
	I-43354072	LAMINATE FILM, INK, ETC	R	4/15/2025	605.89		133449		
	I-43419125	AP ENVELOPES	R	4/15/2025	91.56		133449		
	I-43494041	COLORED PAPER FOR SRP	R	4/15/2025	304.96		133449		
	I-43500507	COLORED PAPER FOR SRP	R	4/15/2025	133.40		133449		
	I-43510472	COLORED PAPER FOR SRP	R	4/15/2025	175.41		133449		1,311.22
0315		RITTER @ HOME							
	I-139233	SAKCRETE	R	4/15/2025	23.97		133450		
	I-139958	SACKCRETE	R	4/15/2025	170.80		133450		
	I-139982	SACKCRETE	R	4/15/2025	22.18		133450		
	I-141453	DRILL	R	4/15/2025	569.11		133450		
	I-144559	RITTER @ HOME	R	4/15/2025	20.98		133450		
	I-146001	SUPPLIES	R	4/15/2025	172.73		133450		
	I-148898	MSRING WHEEL & MARK PAINT	R	4/15/2025	108.95		133450		
	I-150395	PARTS	R	4/15/2025	33.97		133450		
	I-152572	CONCRETE MIX	R	4/15/2025	59.12		133450		1,181.81
4178		INTERSTATE BILLING SERVICE, IN							
	I-304123554	GARBAGE TRUCK REPAIRS	R	4/15/2025	2,221.16		133451		
	I-3041280633	GARBAGE TRUCK REPAIRS	R	4/15/2025	5,101.30		133451		7,322.46
2826		RUTTY & MORRIS LLC							
	I-82323	NEW EXHAUST FANS	R	4/15/2025	2,298.00		133452		2,298.00
3465		RWL GROUP							
	I-22881	WINDSTORM/RISK CONSULTING	R	4/15/2025	900.00		133453		900.00
0328		SAM'S CLUB DIRECT							
	I-202504090836	PD SUPPLIES	R	4/15/2025	134.72		133454		
	I-202504090837	COFFEE	R	4/15/2025	236.24		133454		370.96
0329		SANITARY SUPPLY CO							
	I-395601	PAPER GOODS	R	4/15/2025	213.54		133455		213.54
2386		SETX INTERSTATE TIRE & MECHANI							
	I-202752-0	EMERGENCY REPAIR	R	4/15/2025	1,109.36		133456		1,109.36
0338		SETZER HARDWARE							
	I-157250	NUTS AND WASHERS	R	4/15/2025	41.19		133457		
	I-157256	TRASH GRABBERS	R	4/15/2025	89.96		133457		
	I-157309	PVC FITTINGS	R	4/15/2025	15.16		133457		
	I-157327	SLEDGE AND PICKS	R	4/15/2025	113.37		133457		
	I-157439	ROCKITE	R	4/15/2025	41.38		133457		301.06

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0343	THE SHERWIN WILLIAMS CO							
I-5384-5	SAFETY YELLOW PAINT	R	4/15/2025	58.45		133458		58.45
4864	SIDDONS -MARTIN EMERGENCY GROU							
I-700-SIV36615	TOWER 11 NOZZLE	R	4/15/2025	1,268.80		133459		1,268.80
4768	SKY ELEMENTS LLC							
I-2995	DRONE SHOW	R	4/15/2025	13,749.45		133460		13,749.45
1434	SOUTHEAST TEXAS BUILDING							
I-32817	JANITORIAL SERVICES	R	4/15/2025	1,085.00		133461		1,085.00
2073	WILLIAM W SPELL							
I-202504140846	TRAVEL ADVANCE 4/21-4/25	R	4/15/2025	545.60		133462		545.60
2705	SPIDLE & SPIDLE INC.							
I-203554	DIESEL TREAT 2000	R	4/15/2025	148.50		133463		
I-203954	DEF	R	4/15/2025	819.50		133463		968.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-534894	SPAY AND NEUTER PROGRAM	R	4/15/2025	105.00		133464		105.00
0574	STATE TREASURER (BC)							
I-202504080827	BIRTH CERT FEES QTR END 3/31	R	4/15/2025	140.40		133465		140.40
3880	JOSEPH STUART							
I-202504090835	VOL FIREFIGHTER	R	4/15/2025	30.00		133466		30.00
4605	SUPERIOR GASKETS INC							
I-6162	GASKETS	R	4/15/2025	691.89		133467		691.89
0367	TALLMAN POOLS							
I-55866	CHLORINE	R	4/15/2025	139.99		133468		139.99
3706	TANNER INDUSTRIES, INC.							
I-623785	AMMONIA	R	4/15/2025	2,557.81		133469		2,557.81
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-271553	FIRE ALARM MONTORING	R	4/15/2025	165.00		133470		165.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-8644	DUES	R	4/15/2025	480.00		133471		480.00

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3299		TRAC-N-TROL, INC.							
	I-11075	SCADA UPGRADE	R	4/15/2025	15,487.50		133472		15,487.50
3286		TUMBLEWEED PRESS INC.							
	I-119383	TUMBLEPREMIUM	R	4/15/2025	1,200.00		133473		1,200.00
0185		TYLER TECHNOLOGIES, INC.							
	C-025-505138	UB NOTIFICATION ANNUAL PO	R	4/15/2025	47.40CR		133474		
	I-025-504191	UB NOTIFICATION ANNUAL PO	R	4/15/2025	116.40		133474		69.00
0418		U.S. POSTAL SERVICE							
	I-202504150853	POSTAGE FOR UBP #80	R	4/15/2025	6,000.00		133475		6,000.00
0727		HD SUPPLY INC							
	I-673451	WINDSOCK	R	4/15/2025	271.28		133476		271.28
4405		WALMART COMMUNITY CARD							
	I-02737	VEHCILE INVERTOR	R	4/15/2025	32.19		133477		
	I-09496	REC EQUIPMENT	R	4/15/2025	19.94		133477		52.13
4380		WEX HEALTH INC							
	I-2134182	MONTHLY HRA/HSA FEES	R	4/15/2025	116.70		133478		116.70
4151		ZUMO NICK							
	I-0002	ZUMO NICK	R	4/15/2025	250.00		133479		250.00
4698		BLACKSMITH VENTURES, LLC							
	I-1149-001	STREET IMPROVEMENTS	R	4/16/2025	643,900.50		133512		643,900.50
3749		LJA ENGINEERING, INC							
	I-202505761	WWTP PERMIT RENEWAL	R	4/16/2025	3,200.00		133513		3,200.00
4275		VISA							
	I-202504160854	JIFFY.COM-APPAREL	R	4/16/2025	229.93		133514		
	I-202504160855	AMAZON-APPAREL	R	4/16/2025	97.45		133514		
	I-202504160856	AMAZON-MM@TP & NPFD	R	4/16/2025	47.45		133514		
	I-202504160857	AMAZON-PICKLEBALLS	R	4/16/2025	33.96		133514		
	I-202504160859	ACADEMY-APPAREL	R	4/16/2025	49.98		133514		
	I-202504160860	LOWES-PLANTER WALL & LUMBER	R	4/16/2025	146.96		133514		
	I-202504160861	CITY OF NED-TEST CHARGE RECDSK	R	4/16/2025	1.00		133514		
	I-202504160862	USPS-CERTIFIED NECHES ENGINEER	R	4/16/2025	5.58		133514		
	I-202504160863	DOLLAR GENERAL-SR CENTER BINGO	R	4/16/2025	34.87		133514		
	I-202504160864	OFFICE DEPOT-INK/FILE FLDR	R	4/16/2025	66.98		133514		
	I-202504160865	AMAZON-WEED ETR STRNG/KEY	R	4/16/2025	77.14		133514		
	I-202504160866	OFFICE DEPOT-PRITER INK	R	4/16/2025	147.97		133514		
	I-202504160867	SAMSCLUB-VENDING ITEMS	R	4/16/2025	192.41		133514		1,131.68

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	ENTERGY							
I-10019921100	MARCH 2025	R	4/28/2025	44,585.10		133528		
I-120006993012	1308 BOSTON AVE 3/15-4/14	R	4/28/2025	358.55		133528		
I-385005211998	1121 BOSTON AVE 3/17-4/15	R	4/28/2025	46.81		133528		44,990.46
4893	Z&M ENTERPRISE LLC							
I-1312	BALLASTS FOR UV SYSTEM	R	4/28/2025	7,909.87		133529		7,909.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225			1,136,776.13	0.00	1,128,222.03
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:	2	VOID DEBITS	0.00			
		VOID CREDITS	8,554.10CR	8,554.10CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	227	1,128,222.03	0.00	1,128,222.03
BANK: AP TOTALS:	227	1,128,222.03	0.00	1,128,222.03
REPORT TOTALS:	227	1,128,222.03	0.00	1,128,222.03

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: 4/01/2025 THRU 4/30/2025
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
