VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	2/03/2025			132695		
C-CHECK	VOID CHECK		V	2/03/2025			132696		
0761	TNT WRECKER SERVICE								
C-CHECK	TNT WRECKER SERVICE	VOIDED	V	2/03/2025			132778		525.00CR
C-CHECK	VOID CHECK		V	2/03/2025			132789		
C-CHECK	VOID CHECK		V	2/03/2025			132790		
C-CHECK	VOID CHECK		V	2/03/2025			132791		
C-CHECK	VOID CHECK		V	2/03/2025			132792		
C-CHECK	VOID CHECK		V	2/17/2025			132876		
C-CHECK	VOID CHECK		V	2/17/2025			132927		
0394	TWUA								
C-CHECK	TWUA	VOIDED	V	2/25/2025			132999		405.00CR

* * 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	930.00CR	930.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	10	930.00CR	0.00	0.00
BANK: TOTALS:	10	930.00CR	0.00	0.00

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4440	ARMOR UP AMERICA								
I-3937	RESPONDER HEALTH USER FEE		V	1/15/2025	210.00		132560		210.00
4440	ARMOR UP AMERICA								
M-CHECK	ARMOR UP AMERICA	UNPOST	V	2/25/2025			132560		210.00CR
4796	JEFFERY GRIFFIN								
I-202502030538	ELECTRICAL REPAIR		R	2/03/2025	280.00		132686		280.00
4824	ABC PEST CONTROL OF HOUSTON IN								
I-90619894-1	PEST CONTROL		R	2/03/2025	75.00		132687		
I-90619894-2	PEST CONTROL		R	2/03/2025	75.00		132687		
I-90619896-1	PEST CONTROL		R	2/03/2025	150.00		132687		
I-90619896-2	PEST CONTROL		R	2/03/2025	150.00		132687		450.00
2564	ACE IMAGEWEAR								
I-942665	MAT CLEANING		R	2/03/2025	32.06		132688		
I-972661	MAT CLEANING		R	2/03/2025	61.45		132688		
I-972662	RUG CLEANING		R	2/03/2025	53.83		132688		
I-972663	MAT CLEANING		R	2/03/2025	57.32		132688		
I-972666	YEARLY RUG CLEANING		R	2/03/2025	31.19		132688		235.85
0022	AQUATIC SERVICES								
I-5279	REPAIR		R	2/03/2025	500.00		132689		500.00
4450	ARGSOFT GROUP LLC								
I-US-054051-01700	ARGENT COMPLIANCE		R	2/03/2025	2,842.00		132690		2,842.00
4440	ARMOR UP AMERICA								
I-3982	RESPONDER HEALTH USER FEE		R	2/03/2025	203.00		132691		203.00
2970	ARMORSHRED, LP								
I-82241	SHREDDING SERVICE		R	2/03/2025	92.40		132692		92.40
2702	ASSOCIATED SUPPLY CO., INC.								
I-564064-1	GAL HY-TRANS OIL		R	2/03/2025	64.71		132693		64.71
0025	BAKER & TAYLOR , INC.								
I-2038831428	JAN 2025 -- JUV & YA		R	2/03/2025	31.60		132694		
I-5019281616	AUGUST 2024 -- NONFICTION		R	2/03/2025	20.28		132694		
I-5019281617	AUGUST 2024 -- YA & JUV		R	2/03/2025	14.70		132694		
I-5019281618	OCT 2024 -- NONFICTION		R	2/03/2025	61.33		132694		
I-5019281619	OCT 2024 -- GN		R	2/03/2025	13.00		132694		
I-5019281620	NOV 2024 -- YA & JUV		R	2/03/2025	11.23		132694		
I-5019281621	DEC 2024 -- JUV & YA		R	2/03/2025	21.60		132694		
I-5019281622	DEC 2024 -- FIC		R	2/03/2025	40.54		132694		
I-5019297422	AUGUST 2024 - FIC		R	2/03/2025	16.88		132694		
I-5019297423	OCT 2024 -- NONFICTION		R	2/03/2025	17.45		132694		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5019297424	OCT 2024 -- YA & JUV	R	2/03/2025	46.08		132694		
I-5019297425	OCT 2024 -- GN	R	2/03/2025	8.64		132694		
I-5019297426	NOV 2024 -- NONFICTION	R	2/03/2025	16.93		132694		
I-5019297427	NOV 2024 -- YA & JUV	R	2/03/2025	20.25		132694		
I-5019297428	DEC 2024 -- JUV & YA	R	2/03/2025	32.52		132694		
I-5019297429	DEC 2024 -- FIC	R	2/03/2025	16.88		132694		
I-5019297430	JAN 2025 -- FIC	R	2/03/2025	271.92		132694		
I-5019297431	JAN 2025 -- NF	R	2/03/2025	249.39		132694		
I-5019297441	JAN 2025 -- JUV & YA	R	2/03/2025	428.48		132694		
I-5019312777	OCT 24 -- FICTION	R	2/03/2025	18.01		132694		
I-5019312778	OCT 2024 -- NONFICTION	R	2/03/2025	21.40		132694		
I-5019312779	OCT 2024 -- YA & JUV	R	2/03/2025	11.79		132694		
I-5019312780	OCT 2024 -- GN	R	2/03/2025	18.00		132694		
I-5019312781	NOV 2024 -- YA & JUV	R	2/03/2025	23.59		132694		
I-5019312782	DEC 2024 -- JUV & YA	R	2/03/2025	80.78		132694		
I-5019312783	DEC 2024 -- FIC	R	2/03/2025	11.74		132694		
I-5019312784	JAN 2025 -- FIC	R	2/03/2025	40.96		132694		
I-5019312785	JAN 2025 -- NF	R	2/03/2025	15.42		132694		
I-5019312786	JAN 2025 -- JUV & YA	R	2/03/2025	59.31		132694		1,640.70
3112	BIO-AQUATIC TESTING, INC.							
I-66648	BIOMONITORING	R	2/03/2025	1,160.00		132697		1,160.00
4009	FOXHOVEN INC							
I-319358	PROOFPOINT EMAIL FILTER	R	2/03/2025	363.60		132698		
I-319396	DATTO SERVER BACKUP	R	2/03/2025	2,233.44		132698		
I-319398	ROCKET CYBER SOC RENEWAL	R	2/03/2025	3,100.00		132698		
I-319399	ZADARA STORAGE ARRAY	R	2/03/2025	2,820.35		132698		8,517.39
4762	BOUND TREE MEDICAL LLC							
I-85639530	LIFEPAK BATTERY FOR AED	R	2/03/2025	639.99		132699		639.99
2320	CROW-BURLINGAME CO.							
I-202501300530	BATTERY FOR TRUCK	R	2/03/2025	198.99		132700		
I-218-194297	FUSEHOLDER	R	2/03/2025	45.22		132700		
I-218-194401	CROW-BURLINGAME CO.	R	2/03/2025	105.00		132700		
I-218-194402	FLEET CHARGE PINK	R	2/03/2025	59.50		132700		
I-218-194449	RELAY	R	2/03/2025	41.47		132700		
I-218-194482	15W40 OIL	R	2/03/2025	281.40		132700		
I-218-194572	HEADLIGHTS AND OIL	R	2/03/2025	76.32		132700		
I-218-194682	ANTIFREEZE	R	2/03/2025	120.88		132700		
I-218-194695	WASHER FLUID CAP	R	2/03/2025	10.96		132700		
I-218-194872	4 IN SQUARE LED LIGHT	R	2/03/2025	35.00		132700		
I-218-194882	ON/OFF TOGGLE SWITCH	R	2/03/2025	14.50		132700		
I-28-194523	WINDSHIELD WIPER	R	2/03/2025	19.90		132700		1,009.14

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4600	CARGORAXX LLC							
I-2785	RACKS FOR TAHOES	R	2/03/2025	2,883.80		132701		2,883.80
0065	CENTER POINT PUBLISHING							
I-2140413	ANNUAL LP STANDING ORDER	R	2/03/2025	100.68		132702		100.68
3488	CENTERPOINT ENERGY							
I-202501270444	4558 HODGSON 12/6-1/8	R	2/03/2025	51.06		132703		
I-202501270445	8023 VITERBO 12/6-1/08	R	2/03/2025	51.86		132703		
I-202501270446	3724 AIRLINE DR 12/6-01/08	R	2/03/2025	57.50		132703		
I-202501270447	3335 S HWY 69 12/6-01/08	R	2/03/2025	51.06		132703		211.48
4472	CHARTER COMMUNICATIONS HOLDING							
I-084928101012125	515 HARDY BLDG B	R	2/03/2025	20.09		132704		
I-084930901012125	PARKS DEPARTMENT	R	2/03/2025	135.69		132704		
I-18492910012125	TV SERVICE - PUBLIC SAFET	R	2/03/2025	120.62		132704		
I-184929201012125	POLICE/FIRE MCML	R	2/03/2025	1,829.61		132704		
I-184929301012125	LINE FOR TLETS	R	2/03/2025	31.99		132704		
I-184929401012125	CITY HALL INTERNET	R	2/03/2025	178.74		132704		
I-184929801012125	1700 CANAL	R	2/03/2025	110.56		132704		
I-18492990012125	INTERNET/TV HENSON BLDG	R	2/03/2025	246.80		132704		
I-239103401012125	1400 BOSTON - PD FIRE	R	2/03/2025	267.46		132704		2,941.56
2524	INTERSTATE BILLING SERVICE							
I-129146	FUEL PUMP AND THERMOSTAT	R	2/03/2025	914.41		132705		914.41
3979	CORE & MAIN							
I-W291819	WATER AND SEWER INVENTORY	R	2/03/2025	1,043.83		132706		
I-W321284	SCHOOL METERS	R	2/03/2025	6,657.00		132706		7,700.83
4870	CORVUS COMMUNICATIONS LLC							
I-2604	FUELING LABOR/DIESEL FUEL	R	2/03/2025	2,170.00		132707		2,170.00
4453	CRANE TECH INC							
I-36138A	BUCKET TRUCK REPAIRS	R	2/03/2025	3,568.83		132708		3,568.83
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202502030540	LIFE,AD&D,LTD,RL,SL FEB 2025	R	2/03/2025	7,684.69		132709		7,684.69
2862	DEPARTMENT OF INFORMATION RESO							
I-25121085N	RADIO SYSTEM T-1 LINES	R	2/03/2025	573.24		132710		573.24
3643	LAIRON W DOWDEN JR.							
I-JAN25-MONTHLY	CITY JUDGE	R	2/03/2025	2,224.71		132711		2,224.71

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1858	DRAGO COPY & PRINTING							
I-202501270448	ENVELOPES	R	2/03/2025	156.00		132712		
I-93771	DRAGO COPY & PRINTING	R	2/03/2025	122.94		132712		278.94
4728	PVS DX INC							
I-0840-25	CAUSTIC	R	2/03/2025	17,139.05		132713		17,139.05
1213	DOUBLE G INC							
I-202501290464	UNIT 12	R	2/03/2025	7.50		132714		
I-202501290465	OIL CHANGE	R	2/03/2025	90.00		132714		97.50
4694	STARK BUSINESS VENTURES LLC							
I-2025-0084	ELEVATOR MAINTENANCE	R	2/03/2025	245.86		132715		245.86
0128	ENTERGY							
C-202502030537	ENTRY CORRECTION	R	2/03/2025	431.28CR		132716		
C-202502030543	ENTRY ERROR	R	2/03/2025	74.94CR		132716		
I-30009774550	1301 BOSTON AVE 12/13-01/15	R	2/03/2025	431.28		132716		
I-30009774550-0	1301 BOSTON AVE 12/13-01/15	R	2/03/2025	431.38		132716		
I-375005248802	1121 BOSTON AVE 12/13-01/16	R	2/03/2025	74.94		132716		
I-375005248802-0	1121 BOSTON AVE 12/13-01/16	R	2/03/2025	71.51		132716		502.89
3486	FISH WINDOW CLEANING							
I-2657-44332	WINDOW CLEANING	R	2/03/2025	155.00		132717		155.00
2715	MARK ALLEN FOREY							
I-202501290466	VOL FIREFIGHTER	R	2/03/2025	30.00		132718		30.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-44236	FRED MILLER OUTDOOR EQUIPMENT,	R	2/03/2025	64.95		132719		
I-44237	FRED MILLER OUTDOOR EQUIPMENT,	R	2/03/2025	59.85		132719		
I-7557627	CHAIN SAW REPAIR #1	R	2/03/2025	96.35		132719		221.15
4566	FUNCTION 4							
I-1183819	COPIER MAINTENANCE	R	2/03/2025	25.59		132720		25.59
3890	FUNCTION 4, LLC							
I-83467805	PHOTOCOPIER LEASE	R	2/03/2025	202.93		132721		202.93
2965	GALE/CENGAGE LEARNING							
I-86149390	ANNUAL THIRNDIKE LP ORDER	R	2/03/2025	167.19		132722		167.19
0143	GALLS, LLC							
I-030093586	TOURNIQUETS	R	2/03/2025	982.61		132723		
I-29984675	EQUIPMENT	R	2/03/2025	90.50		132723		
I-30007087	EQUIPMENT	R	2/03/2025	192.75		132723		
I-30024530	EQUIPMENT	R	2/03/2025	74.92		132723		
I-30026286	EQUIPMENT	R	2/03/2025	57.32		132723		1,398.10

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4697	GERMER PLLC							
I-JAN25-MONTHLY	LEGAL SERVICES	R	2/03/2025	5,147.41		132724		5,147.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629775	1408 FY WASTE 168 FY SLUDGE	R	2/03/2025	11,025.96		132725		
I-629825	1645 FY WASTE, 140 SLUDGE	R	2/03/2025	12,270.58		132725		23,296.54
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1283768	TIRE REPAIR UNIT 30025	R	2/03/2025	601.73		132726		
I-014-1283792	TIRE REPAIR UNIT 30021	R	2/03/2025	373.32		132726		
I-014-1283839	TIRE REPAIR UNIT 30021	R	2/03/2025	1,034.09		132726		2,009.14
4832	GRAHAM JILLIAN							
I-202501230442	REIM-STATE LICENSING EXAM	R	2/03/2025	25.00		132727		25.00
3611	GREATAMERICA FINANCIAL SVCS							
I-38412568	COPIER LEASE PAYMENTS	R	2/03/2025	107.62		132728		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201441216	COLD MIX	R	2/03/2025	642.62		132729		642.62
0158	HACH COMPANY							
I-14216904	LAB SUPPLIES	R	2/03/2025	506.21		132730		
I-14220646	LAB SUPPLIES	R	2/03/2025	311.00		132730		
I-14245770	LAB SUPPLIES	R	2/03/2025	889.63		132730		
I-14265566	LAB SUPPLIES	R	2/03/2025	562.40		132730		
I-14272790	LAB SUPPLIES	R	2/03/2025	36.79		132730		
I-14279440	LAB SUPPLIES	R	2/03/2025	845.00		132730		
I-14288196	LAB SUPPLIES	R	2/03/2025	689.50		132730		3,840.53
3546	HARRIS FLORIST							
I-20446	FUNERAL PLANT	R	2/03/2025	161.95		132731		161.95
2006	HARTMANN BUILDING							
I-792509	HENRY SYNKOFLEX	R	2/03/2025	438.32		132732		438.32
2230	INTERSTATE BILLING SERVICE, IN							
I-70764H	FILTERS	R	2/03/2025	306.88		132733		306.88
4717	HIPPS CALEB							
I-202501290468	VOL FIREFIGHTER	R	2/03/2025	45.00		132734		45.00
4661	ROBERT M MCCARTHY SR							
I-114213	DEPARTMENT UNIFORMS	R	2/03/2025	5,583.83		132735		5,583.83

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4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-MC00116	MONTHLY HVAC SERVICE	R	2/03/2025	5,433.50		132736		5,433.50
0191		J. K. CHEVROLET							
	I-600323	TRUCK PART	R	2/03/2025	28.95		132737		28.95
0192		JEFFERSON COUNTY TREASURER							
	I-202502020533	HOUSING OF PRISONERS-DEC 2024	R	2/03/2025	1,143.75		132738		1,143.75
0193		ROXANNE ACOSTA-HELLBERG							
	I-202502030539	RELEASE LIEN	R	2/03/2025	25.00		132739		25.00
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202501270462	CT COLLECTION FEES - JAN 24	R	2/03/2025	400.91		132740		400.91
1438		M & D SUPPLY							
	I-739991/1	DRINKIG WATER	R	2/03/2025	192.78		132741		192.78
3781		MICHAEL J MITCHELL							
	I-202501270463	REIM CC PURCHASE	R	2/03/2025	69.15		132742		69.15
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-FEB25-MONTHLY	SENIOR CITIZEN CENTER	R	2/03/2025	4,500.00		132743		4,500.00
0247		B C MILLER ELECTRIC CO.							
	I-29526	REPAIR POOL LIGHT	R	2/03/2025	360.00		132744		360.00
1		MILY PASTRANA							
	I-202502020532	DRG SCRN REIM	R	2/03/2025	31.00		132745		31.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-42374	2 SK CEMENT STAB SAND	R	2/03/2025	288.54		132746		288.54
0256		MUSTANG RENTAL SERVICES, INC.							
	I-B0175701	BOOM LIFT RENTAL	R	2/03/2025	1,097.38		132747		1,097.38
0425		NEDERLAND VOLUNTEER FIRE							
	I-FEB25-MONTHLY	CONTRACTURAL SERVICES	R	2/03/2025	1,100.00		132748		1,100.00
1503		NOACK LOCKSMITH							
	I-31806	NOACK LOCKSMITH	R	2/03/2025	169.00		132749		169.00
2471		NORTHERN SAFETY CO.							
	I-90660056	ULTRABRITE JACKET	R	2/03/2025	58.49		132750		
	I-906645948	TYVEK COVERALLS	R	2/03/2025	154.00		132750		212.49

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0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-459414	WIPERS	R	2/03/2025	62.70		132751		62.70
4523	ODP BUSINESS SOLUTIONS, LLC							
C-407833222-001	W-2 FORMS	R	2/03/2025	143.94CR		132752		
C-407838576-001	W-2 FORM ENVELOPES	R	2/03/2025	39.92CR		132752		
I-403592267-001	OFFICE SUPPLIES	R	2/03/2025	92.47		132752		
I-404454166001	OFFICE SUPPLIES	R	2/03/2025	687.12		132752		
I-406624304001	OFFICE SUPPLIES	R	2/03/2025	216.11		132752		
I-406641969001	OFFICE SUPPLIES	R	2/03/2025	10.54		132752		
I-407643343001	OFFICE SUPPLIES	R	2/03/2025	265.97		132752		
I-407665048001	OFFICE SUPPLIES	R	2/03/2025	17.91		132752		1,106.26
2046	PEMSCO							
I-6839	PEMSCO	R	2/03/2025	1,000.00		132753		1,000.00
1	PENNY PABITZKY							
I-1113335451	REFUND	R	2/03/2025	209.00		132754		209.00
2892	INTERSTATE BILLING SERVICE, IN							
I-R0020665421	KW Dump Truck Repair	R	2/03/2025	891.80		132755		891.80
4456	POLLARDS PROLAWN CARE AND							
I-53617	POLLARDS PROLAWN CARE AND	R	2/03/2025	1,200.00		132756		
I-53618	POLLARDS PROLAWN CARE AND	R	2/03/2025	120.00		132756		1,320.00
4359	POLYDYNE INC							
I-1834571	POLYMER	R	2/03/2025	2,980.80		132757		
I-1843605	POLYMER	R	2/03/2025	2,980.80		132757		5,961.60
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1933640	PUBLICATION	R	2/03/2025	112.00		132758		112.00
2589	BONNIE HADDOCK, DBA							
I-100191	TOWING PERMITS	R	2/03/2025	60.00		132759		60.00
2725	RAILROAD COMMISSION OF TEXAS							
I-091247	DAMAGE PREVENTION DOCKET	R	2/03/2025	3,000.00		132760		3,000.00
4596	RINGCENTRAL, INC.							
I-CD_001020669	MONTHLY SERVICES 1/28-2/26	R	2/03/2025	2,648.66		132761		2,648.66
0315	RITTER @ HOME							
I-351870	SACK MORTAR MIX	R	2/03/2025	27.56		132762		
I-59333	CONCRETE MIX	R	2/03/2025	264.37		132762		
I-65651	CONCRETE SAKOMIX	R	2/03/2025	13.99		132762		
I-65663	CONCRETE SAKOMIX	R	2/03/2025	15.87		132762		
I-67074	SOCKET SET	R	2/03/2025	41.99		132762		

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I-69714	GARDEN SPRAYER	R	2/03/2025	19.99		132762		
I-70913	RITTER @ HOME	R	2/03/2025	329.97		132762		
I-70941	2X4 YELLOW PINE	R	2/03/2025	37.67		132762		
I-71632	STYROFOAM SHEATH	R	2/03/2025	122.90		132762		
I-71651	BUNGEE CORD	R	2/03/2025	35.57		132762		
I-73818	WINTER SUPPLIES	R	2/03/2025	110.51		132762		
I-82539	CONCRETE BITS AND SCREWS	R	2/03/2025	27.12		132762		1,047.51
4178	INTERSTATE BILLING SERVICE, IN							
I-3040305318	GARBAGE TRUCK REPAIR	R	2/03/2025	897.00		132763		897.00
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-R7744	WINDMILL SHINGLES	R	2/03/2025	850.00		132764		850.00
0327	SAFETY-KLEEN							
I-CI23816	SERVICE FOR PARTS WASHER	R	2/03/2025	311.27		132765		311.27
0338	SETZER HARDWARE							
C-202502030542	ENTRY ERROR	R	2/03/2025	3.24CR		132766		
I-155523	SETZER HARDWARE	R	2/03/2025	79.58		132766		
I-155843	SETZER HARDWARE	R	2/03/2025	222.56		132766		
I-155850	PVC ADAPT AND PLUG	R	2/03/2025	26.08		132766		
I-155981	GAS NOZZLE	R	2/03/2025	11.69		132766		
I-156094	WATER HOSE AND FITTINGS	R	2/03/2025	60.77		132766		
I-156119	WATER LINE REPAIR ITEMS	R	2/03/2025	3.24		132766		
I-156119-0	WATER LINE REPAIR ITEMS	R	2/03/2025	4.15		132766		
I-156135	WATER HOSE REPAIRS	R	2/03/2025	6.29		132766		
I-156201	LIGHT BULB	R	2/03/2025	8.99		132766		420.11
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000029263	E-13 REPAIRS	R	2/03/2025	947.24		132767		
I-311-29742	E-13 REPAIRS	R	2/03/2025	2,234.01		132767		3,181.25
1434	SOUTHEAST TEXAS BUILDING							
I-32593	JANITORIAL SERVICES	R	2/03/2025	934.76		132768		934.76
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-089223	WIPER BLADES	R	2/03/2025	6.69		132769		6.69
2705	SPIDLE & SPIDLE INC.							
I-202086	KLEEN DEF	R	2/03/2025	819.50		132770		
I-202246	DIESEL FUEL	R	2/03/2025	5,185.94		132770		6,005.44

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4474	TARA WICKLAND TILLEY								
I-202502020534	REPAIR TO WATER LINE		R	2/03/2025	400.00		132771		400.00
0469	SRA OF TEXAS								
I-342009	LAB FEE		R	2/03/2025	460.00		132772		
I-342010	LABORATORY TESTING		R	2/03/2025	4,363.16		132772		4,823.16
3880	JOSEPH STUART								
I-202501300470	VOL FIREFIGHTER		R	2/03/2025	30.00		132773		30.00
3000	TELE-COMMUNICATION, INC.								
I-i266866	HEAD SETS		R	2/03/2025	417.30		132774		417.30
0355	TEXAS GAS SERVICE								
I-202501270450	WATERPLANT 12/11-01/14		R	2/03/2025	187.03		132775		
I-202501270451	SERVICE CENTER 12/11-1/14		R	2/03/2025	726.39		132775		
I-202501270452	1515 CANAL 12/10-01/10		R	2/03/2025	169.14		132775		
I-202501270453	BOS BLDG 12/10-01/10		R	2/03/2025	69.09		132775		
I-202501270454	3724 SKYLINE 12/11-01/09		R	2/03/2025	179.29		132775		
I-202501270455	CITY HALL 12/11-01/10		R	2/03/2025	323.13		132775		
I-202501270456	POLICE/FIRE GNRTR 12/10-01/10		R	2/03/2025	339.82		132775		
I-202501270457	1548 NEDERLAND AVE 12/11-01/11		R	2/03/2025	167.01		132775		
I-202501270458	1404 1/2 S 16TH 12/11-1/11		R	2/03/2025	205.20		132775		
I-202501270459	LIBRARY 12/11-01/13		R	2/03/2025	222.43		132775		
I-202501300471	WAREHOUSE 12/11-01/13		R	2/03/2025	165.92		132775		2,754.45
1981	THE EXAMINER								
I-2024-41038	ADVERTISING		R	2/03/2025	200.00		132776		
I-2024-41197	ADVERTISING		R	2/03/2025	400.00		132776		600.00
3930	TND WORKWEAR CO LLC								
I-15748	EQUIPMENT		R	2/03/2025	215.80		132777		215.80
0761	TNT WRECKER SERVICE								
I-24-19911-0	TOWING FEE E-13		V	2/03/2025	525.00		132778		525.00
0761	TNT WRECKER SERVICE								
M-CHECK	TNT WRECKER SERVICE	VOIDED	V	2/03/2025			132778		525.00CR
2103	TRI-CON INC								
I-206979	TRI-CON INC		R	2/03/2025	432.60		132779		432.60
0411	TRIANGLE METALS, INC								
I-2439319-IN	TRIANGLE METALS, INC		R	2/03/2025	190.00		132780		190.00

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4259	UBEO LLC							
I-38249337	ADMIN COPIER AGREEMENT	R	2/03/2025	200.28		132781		
I-38362014	COPIER MONTHLY FEES	R	2/03/2025	310.60		132781		510.88
0727	HD SUPPLY INC							
I-00589108	STAFF GAUGE	R	2/03/2025	70.16		132782		
I-605219	LAB AND TRUCK SUPPLIES	R	2/03/2025	338.00		132782		408.16
4602	LAWE INDUSTRIES LLC							
C-202502030541	ENTRY ERROR	R	2/03/2025	142.14CR		132783		
I-6252	OIL CHANGE AND FILTER	R	2/03/2025	142.14		132783		
I-6252-0	OIL CHANGE AND FILTER	R	2/03/2025	134.92		132783		134.92
1	VANESSA LE							
I-1816707	REIM TAP FEES	R	2/03/2025	600.00		132784		600.00
3135	VINCENTS A/C REFRIGERATION COR							
I-2025009	ICE MACHINE MAINTENANCE	R	2/03/2025	260.50		132785		
I-202502020535	ICE MACHINE REPAIR	R	2/03/2025	91.48		132785		351.98
4405	WALMART COMMUNITY CARD							
I-03199	PEDIGREE ADULT	R	2/03/2025	95.94		132786		
I-08046	TAPE	R	2/03/2025	12.16		132786		
I-09098	VENDING MACHINE	R	2/03/2025	143.33		132786		
I-4891928296127326	OFFICE SUPPLIES	R	2/03/2025	174.42		132786		425.85
1288	MCNISH CORPORATION							
I-025874	SKIMMER RIDER BAR	R	2/03/2025	239.26		132787		239.26
1243	WELLS FARGO BANK							
C-202501300487	RETURN STEERING WHEEL CVR	R	2/03/2025	12.71CR		132788		
C-202501300515	RESERVATION H0TELS	R	2/03/2025	621.90CR		132788		
C-202501300516	RESERVATION HOTELS	R	2/03/2025	630.94CR		132788		
I-202501300472	SAFARILAND-HOLSTERS	R	2/03/2025	947.22		132788		
I-202501300473	SAFARILAND-HOLSTERS	R	2/03/2025	298.24		132788		
I-202501300474	SAFE LIFE DEFENSE-DTY BELTS	R	2/03/2025	754.02		132788		
I-202501300475	SHSU-BDY CAM CLASS	R	2/03/2025	45.00		132788		
I-202501300476	AMAZON-PD SUPPLIES	R	2/03/2025	41.97		132788		
I-202501300477	SAFARILAND-TQ HOLDERS	R	2/03/2025	165.63		132788		
I-202501300478	GT DISTRIBUTORS-NAME PLATE VEN	R	2/03/2025	51.95		132788		
I-202501300479	AMAZON-SOAP	R	2/03/2025	190.86		132788		
I-202501300480	TX ATTORNEY GENEERAL-PUB INF	R	2/03/2025	7.50		132788		
I-202501300481	TECHSOUP-PHOTOSHOP BNDL 25	R	2/03/2025	30.00		132788		
I-202501300483	RENAISSANCE HTL-ELEC SEMINAR	R	2/03/2025	613.20		132788		
I-202501300484	RENAISSANCE HTL-ELEC SEMINAR	R	2/03/2025	613.20		132788		
I-202501300485	WALMART-STEERING WHEEL CVR	R	2/03/2025	12.71		132788		
I-202501300486	WALMART-STEERING WHEEL CVR	R	2/03/2025	21.52		132788		
I-202501300488	AMAZON-HTR COLLECTIONS OFFICE	R	2/03/2025	59.27		132788		

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I-202501300489	AMAZON W2 FORMS	R	2/03/2025	175.99		132788		
I-202501300490	AMAZON-SAFETY SIGNS	R	2/03/2025	56.72		132788		
I-202501300491	FLEXCLIP-VIDEO SFTWR/EDTR	R	2/03/2025	119.88		132788		
I-202501300492	UNIFI-UNIFI HSTNG SERVICE	R	2/03/2025	29.00		132788		
I-202501300493	BEST BUY-PHONE CASE FOR IT	R	2/03/2025	22.99		132788		
I-202501300494	LOWES-DATA CABLING TOOL	R	2/03/2025	49.98		132788		
I-202501300495	OFFICE DEPOT-DESK NEW IT EMPL	R	2/03/2025	379.99		132788		
I-202501300496	MICROSOFT-BACKUP 365 ACT	R	2/03/2025	108.24		132788		
I-202501300497	BEST BUY-DISPLY ADAPTERS	R	2/03/2025	50.97		132788		
I-202501300498	OFFICE DEPOT-OFFICE CHR,2 MNTR	R	2/03/2025	589.97		132788		
I-202501300499	BEST BUY-UPS/IPAD CASE	R	2/03/2025	167.93		132788		
I-202501300500	LOWES-PANDUIT/MISC SUPPLIES	R	2/03/2025	56.70		132788		
I-202501300501	LOWES-DOOR LOCK FOR IT OFFICE	R	2/03/2025	159.00		132788		
I-202501300502	UBIBOT.COM-MSGNG SER CRDTS	R	2/03/2025	100.00		132788		
I-202501300503	ATT-PHONE CASE/CHARGER	R	2/03/2025	121.23		132788		
I-202501300504	LOWES-LDDR CABLE PUSH POLE	R	2/03/2025	388.98		132788		
I-202501300505	TX FLDPLN MGMT -TFMA MBRSHP	R	2/03/2025	100.00		132788		
I-202501300506	TX FLDPLN MGMT-CLASS	R	2/03/2025	20.00		132788		
I-202501300507	REVIVAL ANIMAL HEALTH	R	2/03/2025	142.52		132788		
I-202501300508	JEFF COUNTY-VEHICLE REG	R	2/03/2025	1.00		132788		
I-202501300509	JEFF COUNTY-VEHICLE REG	R	2/03/2025	7.50		132788		
I-202501300510	JEFF COUNTY-VEH REG	R	2/03/2025	52.00		132788		
I-202501300512	JEFF COUNTY-VEH REG	R	2/03/2025	1.17		132788		
I-202501300513	RESERVATION HOTELS	R	2/03/2025	621.90		132788		
I-202501300514	RESERVATION HOTELS	R	2/03/2025	630.94		132788		
I-202501300517	AMAZON-FRNT DR CHK STRAP	R	2/03/2025	19.89		132788		
I-202501300518	AMAZON-BOOKS	R	2/03/2025	121.74		132788		
I-202501300519	AMAZON - BOOTS	R	2/03/2025	88.47		132788		
I-202501300520	AMAZON-BOOTS	R	2/03/2025	461.64		132788		
I-202501300521	TEEX ECOMMERCE-TUITION	R	2/03/2025	350.00		132788		
I-202501300522	AMAZON- BOOTS	R	2/03/2025	169.95		132788		
I-202501300523	REDBACK-BOOTS	R	2/03/2025	185.00		132788		
I-202501300524	AMAZON-WIPERS	R	2/03/2025	76.84		132788		
I-202501300525	AMAZON-SUPPLIES	R	2/03/2025	171.51		132788		
I-202501300527	ACADEMY-BLD DRIVE DOOR PRIZE	R	2/03/2025	50.00		132788		
I-202501300528	NCTCOG-INVESTMENT TRAINING	R	2/03/2025	240.00		132788		
I-202501300529	FINANCE CHARGE	R	2/03/2025	294.14		132788		
I-202501300531	AMAZON-HIGH PRESSURE REGULATOR	R	2/03/2025	517.76		132788		9,488.28
0002	A & A EQUIPMENT							
I-79057	PRESSURE WASHER HOSE	R	2/17/2025	165.00		132820		165.00
2559	AAABSOLUTE GUTTERS INC							
I-25-118	GUTTERS	R	2/17/2025	924.00		132821		924.00

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4824	ABC PEST CONTROL OF HOUSTON IN							
I-90660362	RODENT CONTROL	R	2/17/2025	750.00		132822		
I-90660369	RODENT CONTROL	R	2/17/2025	390.00		132822		1,140.00
0004	ABLE FASTENER INC.							
I-403385	TEFLON TAPE	R	2/17/2025	26.40		132823		
I-403386	SHOP INVENTORY RESTOCK	R	2/17/2025	1,300.52		132823		1,326.92
2975	ACCUSOURCE INC.							
I-120217	BACKGROUND/DRIVING RECORD	R	2/17/2025	107.98		132824		107.98
2564	ACE IMAGEWEAR							
I-975952	MAT CLEANING	R	2/17/2025	61.45		132825		
I-975953	RUG CLEANING	R	2/17/2025	53.83		132825		
I-975954	MAT CLEANING	R	2/17/2025	57.32		132825		
I-975958	YEARLY RUG CLEANING	R	2/17/2025	31.19		132825		203.79
3613	ALLIED BREATHING AIR, LLC							
I-20250098	BREATHING AIR SERVICES	R	2/17/2025	907.06		132826		907.06
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-259928	VETERINARY SERVICES	R	2/17/2025	620.00		132827		
I-260220	VETERINARY SERVICES	R	2/17/2025	166.35		132827		786.35
1	ANTHONY VAZQUEZ							
I-202502100546	REFUND	R	2/17/2025	337.00		132828		337.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-33346	AOS7056	R	2/17/2025	39,728.10		132829		39,728.10
2970	ARMORSHRED, LP							
I-82493	SHREDDING BINS	R	2/17/2025	19.95		132830		
I-82494	SHREDDING SERVICE	R	2/17/2025	77.45		132830		97.40
1	ASHLEY ACOSTA							
I-000068	REFUND	R	2/17/2025	70.00		132831		70.00
0356	AT&T							
I-202502120558	2/01-2/28	R	2/17/2025	161.29		132832		161.29
4853	ALTUS TRAFFIC MANAGEMENT LLC							
I-SW112614	BARRICADES COA	R	2/17/2025	307.00		132833		307.00

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0025	BAKER & TAYLOR , INC.							
I-5019331721	DEC 2024 -- JUV & YA	R	2/17/2025	9.26		132834		
I-5019331722	JAN 2025 -- FIC	R	2/17/2025	56.92		132834		
I-5019331723	JAN 2025 -- JUV & YA	R	2/17/2025	31.95		132834		98.13
4783	BAPTIST PHYSICIAN NETWORK							
I-66074	HEALTHY INITIATIVES	R	2/17/2025	50.00		132835		50.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3285282	MUFFLER REPAIR EXCAVATOR	R	2/17/2025	1,280.06		132836		
I-4149558	MOWER REPAIR	R	2/17/2025	1,180.14		132836		2,460.20
4821	BJP CONSTRUCTION LLC							
I-542983	STAMPED & COLORED CONCRET	R	2/17/2025	23,000.00		132837		23,000.00
3203	RICHARD BOOTH							
I-202502140580	VOL FIREFIGHTER	R	2/17/2025	30.00		132838		30.00
4762	BOUND TREE MEDICAL LLC							
I-85643028	EMS SUPPLIES	R	2/17/2025	221.40		132839		221.40
1	BRAD LICATINO							
I-0000640	PARTIAL REFUND	R	2/17/2025	40.00		132840		40.00
2320	CROW-BURLINGAME CO.							
I-218-194954	OILDRI PREMIUM	R	2/17/2025	149.90		132841		
I-218-195105	LED WORK LIGHT	R	2/17/2025	53.00		132841		
I-218-195168	HALOGEN BULBS	R	2/17/2025	55.92		132841		
I-218-195341	SIMPLE GREEN	R	2/17/2025	19.49		132841		
I-218194958	ZIP TIES	R	2/17/2025	31.77		132841		310.08
3241	CANON SOLUTIONS AMERICA, INC.							
I-6010830870	PD COPIER	R	2/17/2025	94.29		132842		
I-6010831258	PD COPIER	R	2/17/2025	74.92		132842		169.21
3488	CENTERPOINT ENERGY							
I-202502140583	3335 HWY 69 1/8-2/5	R	2/17/2025	51.06		132843		
I-202502140584	8023 VITERBO 1/8-2/5	R	2/17/2025	51.98		132843		
I-202502140585	3724 AIRLINE 1/8-2/5	R	2/17/2025	56.54		132843		
I-202502140586	4558 HODGSON 1/8-2/5	R	2/17/2025	51.06		132843		210.64
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901020125	PUBLIC WORKS WAREHOUSE	R	2/17/2025	233.68		132844		233.68

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0080	COASTAL BUSINESS FORMS							
I-21920	UTILITY BILLS/FREIGHT	R	2/17/2025	4,553.13		132845		4,553.13
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589503731	COFFEE SUPPLIES	R	2/17/2025	208.92		132846		208.92
3979	CORE & MAIN							
I-W380600	2" VALVE BOX RISER	R	2/17/2025	157.36		132847		157.36
4870	CORVUS COMMUNICATIONS LLC							
I-2601	GENERATOR R&M	R	2/17/2025	545.00		132848		
I-2602	GENERATOR R&M	R	2/17/2025	250.00		132848		795.00
4254	KEILERS HOLDINGS, INC.							
I-25-0647234-00	TRAILER TIRE	R	2/17/2025	145.07		132849		145.07
4677	APC MOTORS LLC							
I-47614	UNIT 22	R	2/17/2025	112.28		132850		
I-47633	UNIT 1	R	2/17/2025	694.19		132850		
I-47643	UNIT 23	R	2/17/2025	112.28		132850		
I-47650	UNIT 21	R	2/17/2025	954.91		132850		
I-47660	UNIT 21	R	2/17/2025	832.20		132850		
I-47724	UNIT 1	R	2/17/2025	274.78		132850		
I-47758	UNIT 25	R	2/17/2025	705.85		132850		
I-47789	UNIT 22	R	2/17/2025	112.28		132850		3,798.77
0106	DEMCO, INC.							
I-7596382	BOOK TAPE, FILAMENT TAPE	R	2/17/2025	259.11		132851		259.11
2828	DOWNTOWN DECORATIONS							
I-33884	ART BANNERS 2025	R	2/17/2025	3,687.20		132852		3,687.20
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_012025	LAB TESTS	R	2/17/2025	1,040.00		132853		1,040.00
4728	PVS DX INC							
I-0154-25	CHLORINE RENTAL FEE	R	2/17/2025	250.00		132854		250.00
1213	DOUBLE G INC							
I-202502100547	DOUBLE G INC	R	2/17/2025	67.50		132855		67.50
0121	EASTEX RUBBER & GASKET CO., IN							
I-531308	CAM & GRV CPLR	R	2/17/2025	11.06		132856		11.06

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2857	EZTASK.COM, INC.							
I-7911832	LIBRARY'S WEBSITE	R	2/17/2025	3,650.00		132857		3,650.00
3486	FISH WINDOW CLEANING							
I-2657-44686	FIRE WINDOW CLEANING	R	2/17/2025	75.00		132858		
I-2657-44687	WINDOW CLEANING	R	2/17/2025	83.00		132858		158.00
2715	MARK ALLEN FOREY							
I-202502140581	VOL FIREFIGHTER	R	2/17/2025	30.00		132859		30.00
2965	GALE/CENGAGE LEARNING							
I-86743418	ANNUAL THIRNDIKE LP ORDER	R	2/17/2025	254.16		132860		254.16
0143	GALLS, LLC							
I-030226276	EQUIPMENT	R	2/17/2025	70.37		132861		
I-030249900	EQUIPMENT	R	2/17/2025	128.55		132861		198.92
4104	GANNAWAY CLIFTON, PLLC							
I-5496	GANNAWAY CLIFTON, PLLC	R	2/17/2025	122.00		132862		122.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629878	1320 FY WASTE, 140 FY SLUDGE	R	2/17/2025	10,088.60		132863		10,088.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1283878	TIRE REPAIR UNIT 30019	R	2/17/2025	617.58		132864		617.58
0152	GRAINGER							
I-9382537802	PARTS FOR TOWERS	R	2/17/2025	644.37		132865		644.37
2086	GT DISTRIBUTORS - AUSTIN							
I-0063641	2024-25 DUTY UNIFORMS	R	2/17/2025	1,260.48		132866		
I-0063690	2024-25 DUTY UNIFORMS	R	2/17/2025	22.99		132866		
I-63509	2024-25 DUTY UNIFORMS	R	2/17/2025	907.05		132866		
I-63854	2024-25 DUTY UNIFORMS	R	2/17/2025	266.66		132866		
I-63958	2024-25 DUTY UNIFORMS	R	2/17/2025	352.80		132866		
I-64230	2024-25 DUTY UNIFORMS	R	2/17/2025	25.45		132866		
I-643358	2024-25 DUTY UNIFORMS	R	2/17/2025	1,616.15		132866		4,451.58
3850	TEXAS MATERIAL GROUP, INC							
C-201182848	201182848	R	2/17/2025	826.56CR		132867		
I-201234002	TYPE D 64-22 B-R	R	2/17/2025	706.65		132867		
I-201406611	COLD MIX	R	2/17/2025	931.25		132867		
I-201449775	TYPE D HOT MIX	R	2/17/2025	795.72		132867		
I-201451612	TYPDE D HOT MIX	R	2/17/2025	791.16		132867		
I-257011006-6	2024 HMAC	R	2/17/2025	231,651.37		132867		234,049.59

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0158	HACH COMPANY							
I-14326592	SERVICE AGREEMENT	R	2/17/2025	417.58		132868		417.58
1	HALEY SHEPPARD							
I-6422	REFUND	R	2/17/2025	5.99		132869		5.99
4643	GM THREE ENTERPRISES							
I-1014	CAR WASH	R	2/17/2025	377.30		132870		377.30
1887	HERNANDEZ OFFICE SUPPLY							
I-272645-0	FY24-25 BUDGET BOOKS	R	2/17/2025	216.00		132871		216.00
4661	ROBERT M MCCARTHY SR							
I-116388	VENTURA UNIFORMS	R	2/17/2025	1,127.11		132872		1,127.11
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800000990	REPAIRS TO AC UNIT	R	2/17/2025	1,014.62		132873		1,014.62
1185	INDUSTRIAL RESCUE							
I-10483	RESCUE TRAINING	R	2/17/2025	1,600.00		132874		1,600.00
0187	INGRAM LIBRARY SERVICES							
I-86261830	PRUETT MEMORIAL	R	2/17/2025	58.28		132875		
I-86261831	DEC 2024 -- JUV	R	2/17/2025	55.57		132875		
I-86261832	DEC 2024 -- NF	R	2/17/2025	43.00		132875		
I-86288116	JAN 2025 -- FICTION	R	2/17/2025	356.68		132875		
I-86288117	JAN 2025 -- NF	R	2/17/2025	344.19		132875		
I-86288118	JAN 2025 -- JUV	R	2/17/2025	432.44		132875		
I-86288119	DEC 2024 -- JUV	R	2/17/2025	9.53		132875		
I-86337844	PRUETT MEMORIAL	R	2/17/2025	37.73		132875		
I-86337845	JAN 2025 -- FICTION	R	2/17/2025	43.01		132875		
I-86337846	JAN 2025 -- NF	R	2/17/2025	31.80		132875		
I-86337847	JAN 2025 -- JUV	R	2/17/2025	44.02		132875		
I-86496197	PRUETT MEMORIAL	R	2/17/2025	15.89		132875		
I-86496198	JAN 2025 -- FICTION	R	2/17/2025	78.97		132875		
I-86496199	JAN 2025 -- NF	R	2/17/2025	61.98		132875		
I-86496200	JAN 2025 -- JUV	R	2/17/2025	45.53		132875		
I-86496201	DEC 2024 -- JUV	R	2/17/2025	10.57		132875		1,669.19
0193	ROXANNE ACOSTA-HELLBERG							
I-202502120560	GRASS LIENS	R	2/17/2025	25.00		132877		
I-202502120561	GRASS LIENS	R	2/17/2025	25.00		132877		50.00

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2265		JEFFERSON ELECTRIC CO., INC.							
	C-202502060545	INPUT CORRECTION	R	2/17/2025	360.00CR		132878		
	I-29526	WATERPROOF LOCKBOXES	R	2/17/2025	360.00		132878		
	I-33335	WATERPROOF LOCKBOXES	R	2/17/2025	241.30		132878		241.30
4115		JENNIFER BATCHELOR							
	I-202502140582	UNIFORM ORDER- 24 CAPS	R	2/17/2025	292.80		132879		292.80
0196		ALL IN A JIFFY, LLC							
	I-94070	NAME TAG	R	2/17/2025	8.50		132880		8.50
3119		KASEYA US SALES LLC							
	I-CI_1515587	KASEYA ONE	R	2/17/2025	2,374.00		132881		2,374.00
3745		KNOWBE4, INC.							
	I-369046	SECURITY TRAINING	R	2/17/2025	8,147.52		132882		8,147.52
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202502120553	CT COLLECTIONS DEC 2024	R	2/17/2025	916.47		132883		
	I-202502140588	NOVEMBER 24 COURT COLL FEES	R	2/17/2025	1,538.37		132883		2,454.84
3749		LJA ENGINEERING, INC							
	I-202449651	JEFFERSON COUNTY STORMWAT	R	2/17/2025	1,124.00		132884		
	I-202449652	JEFFERSON COUNTY COALITIO	R	2/17/2025	150.50		132884		1,274.50
0225		LOWER NECHES VALLEY							
	I-030-13436	UNTREATED WATER JAN 25	R	2/17/2025	37,463.90		132885		37,463.90
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON020325	JANITORIAL SERVICES	R	2/17/2025	2,150.00		132886		2,150.00
0754		MID COUNTY PLUMBING, LLC							
	I-40506	WOMENS BATHROOM	R	2/17/2025	300.00		132887		300.00
0247		B C MILLER ELECTRIC CO.							
	I-29564	REPAIRS TO AC UNIT	R	2/17/2025	165.00		132888		
	I-29570	BASKETBALL SWITCH	R	2/17/2025	475.00		132888		
	I-29574	WINDMILL LIGHT REPAIR	R	2/17/2025	391.47		132888		
	I-29579	FLUORESCENT BULBS	R	2/17/2025	60.88		132888		1,092.35
4281		MODERN CONCRETE & MATERIALS, L							
	I-43267	2 SK STABILIZED SAND	R	2/17/2025	308.55		132889		
	I-43417	2 SK STAB SAND	R	2/17/2025	313.23		132889		
	I-43661	2 SK STAB SAND	R	2/17/2025	323.00		132889		
	I-43737	2SK STAB SAND	R	2/17/2025	288.15		132889		1,232.93

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0256		MUSTANG RENTAL SERVICES, INC.							
	I-B0590701	MAN LIFT RENTAL	R	2/17/2025	1,759.31		132890		
	I-B0706201	FRONT END LOADER RENTAL	R	2/17/2025	2,371.05		132890		4,130.36
4856		NAVITAS CREDIT CORP							
	I-41386762-1	FAX EQUIPMENT SERVICE	R	2/17/2025	220.00		132891		220.00
0272		NEDERLAND CHAMBER OF							
	I-14235	INSTALLATION BANQUET	R	2/17/2025	825.00		132892		825.00
0272		NEDERLAND CHAMBER OF							
	I-202502120554	4TH QTR 24 HOT	R	2/17/2025	13,242.17		132893		13,242.17
0273		NEDERLAND HISTORICAL SOC.							
	I-202502120555	4TH QTR 24 HOT	R	2/17/2025	882.81		132894		882.81
2471		NORTHERN SAFETY CO.							
	I-906686727	MARKING PAINT	R	2/17/2025	116.40		132895		
	I-906689655	MARKING PAINT	R	2/17/2025	58.20		132895		174.60
0165		O'REILLY AUTOMOTIVE, INC.							
	C-0443-460212	OIL CHANGE SUPPLIES	R	2/17/2025	2.44CR		132896		
	I-0443-460150	OIL CHANGE SUPPLIES	R	2/17/2025	177.31		132896		
	I-0443-463157	FLOOR MATS	R	2/17/2025	24.99		132896		199.86
4523		ODP BUSINESS SOLUTIONS, LLC							
	C-400685375-001	RETURN LASER TAX FORMS	R	2/17/2025	14.95CR		132897		
	C-406613298001	1099 NEC SET 4PT ENV	R	2/17/2025	49.89CR		132897		
	I-409424436001	PO PAPER & PENS	R	2/17/2025	52.59		132897		
	I-411016036001	OFFICE SUPPLIES	R	2/17/2025	302.82		132897		290.57
4538		PGAL INC							
	I-10062503	PROF SERVICES 5/01-5/31	R	2/17/2025	45,800.00		132898		45,800.00
0292		PHILPOTT MOTORS LTD.							
	I-496420	TRUCK AC COMPRESSOR	R	2/17/2025	491.85		132899		491.85
4359		POLYDYNE INC							
	I-1900836	POLYMER	R	2/17/2025	2,980.80		132900		2,980.80
0298		PORT ARTHUR NEWS							
	I-1941818	AD FOR PUBLICATIONS	R	2/17/2025	681.00		132901		681.00

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2410	PRECISION DELTA CORP.							
I-32622	SRT AMMO	R	2/17/2025	3,416.91		132902		3,416.91
4673	QUARLES PETROLEUM							
I-CT_1981424	UNLEADED FUEL - JAN 25	R	2/17/2025	6,999.92		132903		6,999.92
0308	QUILL CORPORATION							
I-42653451	INK, COPY PAPER, CHALK	R	2/17/2025	312.04		132904		
I-42678242	INK, COPY PAPER, CHALK	R	2/17/2025	43.83		132904		355.87
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001229334	2 YARD DUMPSTER	R	2/17/2025	1,060.26		132905		1,060.26
0315	RITTER @ HOME							
I-70995	SUPPLIES	R	2/17/2025	437.86		132906		
I-74130	SUPPLIES	R	2/17/2025	118.38		132906		
I-76276	SUPPLIES	R	2/17/2025	466.99		132906		
I-76289	SUPPLIES	R	2/17/2025	50.32		132906		
I-82683	CONCRETE MIX	R	2/17/2025	31.74		132906		
I-85562	SAKOMIX	R	2/17/2025	69.48		132906		
I-85586	SAKOMIX	R	2/17/2025	46.32		132906		
I-85655	FENCE PARTS	R	2/17/2025	28.33		132906		
I-87566	ANCHOR AND HOOKS	R	2/17/2025	25.25		132906		
I-88138	GRINDER DISKS	R	2/17/2025	24.97		132906		
I-91190	TOOLS	R	2/17/2025	83.13		132906		
I-91462	PVC FITTINGS	R	2/17/2025	10.18		132906		1,392.95
4178	INTERSTATE BILLING SERVICE, IN							
I-3040447136	TRUCK REPAIR/DIAGNOSIS	R	2/17/2025	675.00		132907		675.00
3465	RWL GROUP							
I-22812	WINDSTORM/RISK CONSULTING	R	2/17/2025	900.00		132908		900.00
0328	SAM'S CLUB DIRECT							
I-0774082750929092	PD SUPPLIES	R	2/17/2025	197.51		132909		
I-61811255	PD SUPPLIES	R	2/17/2025	181.96		132909		
I-61814244	SAMS ORDER	R	2/17/2025	169.00		132909		
I-GVMDBY	CITY HALL SUPPLIES	R	2/17/2025	131.08		132909		679.55
0329	SANITARY SUPPLY CO							
I-393575	SUPPLIES	R	2/17/2025	213.70		132910		213.70
0338	SETZER HARDWARE							
I-155966	SUPPLIES	R	2/17/2025	225.32		132911		
I-156162	2" GATE VALVE	R	2/17/2025	115.18		132911		
I-156192	PVC ADAPTERS	R	2/17/2025	80.97		132911		
I-156217	NUTS AND BOLTS	R	2/17/2025	33.55		132911		
I-156336	SETZER HARDWARE	R	2/17/2025	74.68		132911		
I-156389	MISC TOOLS	R	2/17/2025	203.50		132911		733.20

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1434	SOUTHEAST TEXAS BUILDING							
I-32664	JANITORIAL SERVICES	R	2/17/2025	1,085.00		132912		1,085.00
4008	DURASERV CORP							
I-17076650	BAY DOOR CONTROL UNIT	R	2/17/2025	5,149.67		132913		5,149.67
2590	SOUTHERN TIRE MART, LLC							
I-4580185239	DUMP TRUCK FLATS	R	2/17/2025	225.00		132914		225.00
3880	JOSEPH STUART							
I-202502140589	VOL FIREFIGHTER	R	2/17/2025	30.00		132915		30.00
4639	SWEEPING CORPORATION OR AMERIC							
I-SCW002067	STREET SWEEPING CHRISTMAS	R	2/17/2025	1,880.00		132916		1,880.00
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202502120556	23/24 WRKR COMP AUDIT-ADD CONT	R	2/17/2025	4,131.86		132917		4,131.86
0761	TNT WRECKER SERVICE							
I-24-18846	TOW 14YD DUMP TRUCK	R	2/17/2025	375.00		132918		375.00
4300	TRUIST GOVERNMENTAL FINANCE							
I-202502120559	INTEREST - 2020 TAX NOTES	R	2/17/2025	882.00		132919		882.00
0418	U.S. POSTAL SERVICE							
I-202502120562	POSTAGE FOR UBP #80	R	2/17/2025	6,000.00		132920		6,000.00
4259	UBEO LLC							
I-38452712	ADMIN COPIER AGREEMENT	R	2/17/2025	150.00		132921		150.00
4602	LAWE INDUSTRIES LLC							
I-6362	OIL CHANGE	R	2/17/2025	68.99		132922		68.99
3963	VECTOR SECURITY							
I-75445748	ANNUAL SECURITY CONTRACT	R	2/17/2025	134.85		132923		134.85
0156	VERIZON WIRELESS							
I-6102538570	VERIZON WIRELESS	R	2/17/2025	3,012.42		132924		3,012.42
3135	VINCENTS A/C REFRIGERATION COR							
I-202502100548	ICE MACHINE FOR KITCHEN	R	2/17/2025	750.00		132925		750.00
4275	VISA							
C-202502120566	OD-RETURN OFFICE SUPPLIES	R	2/17/2025	30.06CR		132926		
C-202502120570	AMAZON-RETURN ORNAMENT	R	2/17/2025	110.97CR		132926		
I-202502120563	COBURN SUPPLY-URINAL REPAIR	R	2/17/2025	7.69		132926		
I-202502120564	OD-OFFICE SUPPLIES	R	2/17/2025	41.65		132926		
I-202502120567	GOLDEN CROISSANT-PAB MEET	R	2/17/2025	62.23		132926		

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	I-202502120568	AMAZON-ORNAMENT STORAGE CASES	R	2/17/2025	341.42		132926		
	I-202502120571	SETZER-POOL LIGHT REPAIR	R	2/17/2025	15.91		132926		
	I-202502120572	LOWES-POOL LIGHT REPAIR	R	2/17/2025	235.10		132926		
	I-202502120573	SAMS CLUB-VMSNACKSHOT CHOC	R	2/17/2025	102.88		132926		
	I-202502120574	POOL AID-POOL BRUSH, LUBE	R	2/17/2025	33.54		132926		
	I-202502120575	AMAZON-ORNAMENT STORAGE	R	2/17/2025	166.12		132926		
	I-202502120576	ORIENTALK TRADING-MT N THE PRK	R	2/17/2025	114.93		132926		
	I-202502120577	MRKT BSKT-WHIP CREAM/CAKE	R	2/17/2025	21.66		132926		
	I-202502120578	ATHLETIC GREENS-ERROR PRCHS	R	2/17/2025	88.00		132926		
	I-202502120579	THE LIFEGUARD STORE-POOL TUBES	R	2/17/2025	498.47		132926		1,588.57
4405		WALMART COMMUNITY CARD							
	I-00131	ZIPLOCS & BIRD FOOD	R	2/17/2025	18.89		132928		
	I-07528	ANIMAL SHELTER SUPPLIES	R	2/17/2025	207.36		132928		
	I-07949	TV'S AND MOUNTS	R	2/17/2025	901.72		132928		1,127.97
1		WALDA ALEXANDER							
	I-01817908	REFUND	R	2/17/2025	25.00		132929		25.00
4380		WEX HEALTH INC							
	I-2099043-IN	MONTHLY HRA/HSA FEES	R	2/17/2025	107.00		132930		107.00
0002		A & A EQUIPMENT							
	I-79143	GAL GREASE RELIEF	R	2/25/2025	722.70		132937		722.70
2564		ACE IMAGEWEAR							
	I-979261	MAT CLEANING	R	2/25/2025	61.45		132938		
	I-979262	RUG CLEANING	R	2/25/2025	53.83		132938		
	I-979263	MAT CLEANING	R	2/25/2025	57.32		132938		
	I-979265	MAT CLEANING	R	2/25/2025	32.06		132938		
	I-979266	YEARLY RUG CLEANING	R	2/25/2025	31.19		132938		235.85
4469		AIR COMFORT INC							
	I-W47053	A/C CHECK OLD LAB BLDG	R	2/25/2025	157.50		132939		157.50
1204		ALLCO, INC.							
	I-9923	S 5TH STREET ROADWAY IMPR	R	2/25/2025	172,746.00		132940		172,746.00
4440		ARMOR UP AMERICA							
	I-3937	RESPONDER HEALTH USER FEE	R	2/25/2025	Reissue		132941		210.00
2970		ARMORSHRED, LP							
	I-82786	SHREDDING SERVICE	R	2/25/2025	54.90		132942		54.90

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0356	AT&T							
I-202502190592	TELE/FX/MOD SER THRU 2/28	R	2/25/2025	692.86		132943		692.86
1	AUDREY FOXWORTH							
I-202502190590	DRG SCRN REIM	R	2/25/2025	31.00		132944		31.00
0863	AUTOMATIC PUMP & EQUIP.							
I-33921	NEW PUMP	R	2/25/2025	10,197.00		132945		10,197.00
0025	BAKER & TAYLOR , INC.							
I-5019354765	DEC 2024 -- JUV & YA	R	2/25/2025	11.79		132946		
I-5019354766	DEC 2024 -- FIC	R	2/25/2025	11.74		132946		
I-5019354767	DEC 2024 -- NONFICTION	R	2/25/2025	36.29		132946		
I-5019354768	JAN 2025 -- FIC	R	2/25/2025	17.45		132946		
I-5019354769	JAN 2025 -- JUV & YA	R	2/25/2025	150.19		132946		
I-5019357868	DEC 2024 -- FIC	R	2/25/2025	17.45		132946		
I-5019357869	FEB 2025 -- FIC	R	2/25/2025	241.15		132946		
I-5019357870	FEB 2025 -- JUV & YA	R	2/25/2025	313.72		132946		
I-5019357871	FEB 2025 -- NF	R	2/25/2025	193.24		132946		993.02
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3285786	BATTERY	R	2/25/2025	155.49		132947		
I-3285859	BOLTS	R	2/25/2025	119.96		132947		275.45
3203	RICHARD BOOTH							
I-202502250612	VOL FIREFIGHTER	R	2/25/2025	30.00		132948		30.00
3571	CANON FINANCIAL SERVICES							
I-38581684	PD COPIER	R	2/25/2025	154.51		132949		154.51
0065	CENTER POINT PUBLISHING							
I-2146980	ANNUAL LP STANDING ORDER	R	2/25/2025	100.68		132950		100.68
3979	CORE & MAIN							
I-W410805	5 - 1.5" MACH 10 METERS	R	2/25/2025	885.33		132951		885.33
4254	KEILERS HOLDINGS, INC.							
I-25-0648446-00	NEW TIRES	R	2/25/2025	452.93		132952		
I-25-0649800-00	NEW TIRES	R	2/25/2025	860.55		132952		1,313.48
4677	APC MOTORS LLC							
I-47602	UNIT 22	R	2/25/2025	2,019.29		132953		
I-47778	UNIT 23	R	2/25/2025	2,334.40		132953		
I-47806	TRUCK 19 REPAIRS	R	2/25/2025	929.87		132953		5,283.56

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0103	DELL MARKETING L.P.							
I-10797955260	POLICE VEHICLE DOCKS	R	2/25/2025	2,815.96		132954		2,815.96
2862	DEPARTMENT OF INFORMATION RESO							
I-25011085	RADIO SYSTEM T-1 LINES	R	2/25/2025	573.24		132955		573.24
0110	DISTRIBUTION INTERNATIONAL							
I-52539354	TRIFOLD PAPER TOWELS	R	2/25/2025	82.74		132956		
I-52539685	WATER AND GLOVES	R	2/25/2025	656.32		132956		739.06
1858	DRAGO COPY & PRINTING							
I-93867	COURT PACKETS	R	2/25/2025	180.00		132957		180.00
4325	DTN, LLC							
I-210-00134929	ANNUAL PO FOR DTN WEATHER	R	2/25/2025	727.65		132958		727.65
1213	DOUBLE G INC							
I-1-0000264	OIL CHANGE	R	2/25/2025	58.00		132959		58.00
0128	ENTERGY							
I-10019725944	JANUARY 2025	R	2/25/2025	54,946.01		132960		
I-20010084244	1308 BOSTON AE 1/17-02/17	R	2/25/2025	342.63		132960		
I-355005423964	1121 BOSTON AVE 01/16-02/14	R	2/25/2025	51.01		132960		55,339.65
2715	MARK ALLEN FOREY							
I-202502250603	VOL FIREFIGHTER	R	2/25/2025	30.00		132961		30.00
3890	FUNCTION 4, LLC							
I-83558562	PHOTOCOPIER LEASE	R	2/25/2025	202.93		132962		202.93
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629926	1396 FY WASTE 168 FY SLUDGE	R	2/25/2025	10,805.28		132963		10,805.28
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1283942	TIRE REPAIR UNIT 30024	R	2/25/2025	435.67		132964		
I-014-1283943	TIRE REPAIR UNIT 30025	R	2/25/2025	328.41		132964		
I-014-1283944	TIRE REPAIR UNIT 30021	R	2/25/2025	111.91		132964		875.99
3611	GREATAMERICA FINANCIAL SVCS							
I-38634055	COPIER LEASE PAYMENTS	R	2/25/2025	107.62		132965		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-64578	2024-25 DUTY UNIFORMS	R	2/25/2025	76.50		132966		
I-64656	2024-25 DUTY UNIFORMS	R	2/25/2025	193.77		132966		
I-65178	2024-25 DUTY UNIFORMS	R	2/25/2025	47.98		132966		318.25

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3546	HARRIS FLORIST							
I-20841	FUNERAL PLANT	R	2/25/2025	220.00		132967		220.00
1887	HERNANDEZ OFFICE SUPPLY							
I-273078-0	HERNANDEZ OFFICE SUPPLY	R	2/25/2025	64.00		132968		64.00
4717	HIPPS CALEB							
I-202502250616	VOL FIREFIGHTER	R	2/25/2025	30.00		132969		30.00
4881	JAKE EVANS							
I-202502190601	TRAVEL EXPENSE 2/2-2/7	R	2/25/2025	913.57		132970		913.57
0199	JEFFERSON COUNTY TAX OFFICE							
I-2025-6578	REGISTRATION RENEWAL 6578	R	2/25/2025	7.50		132971		7.50
2265	JEFFERSON ELECTRIC CO., INC.							
I-33256	LIGHT REPAIR	R	2/25/2025	95.00		132972		95.00
0977	JOHNNY'S TOWING & RECOVER							
I-032475	PLASTIC BARRIER WALLS TRANSPRT	R	2/25/2025	350.00		132973		
I-132516	GARBAGE TRUCK TOW	R	2/25/2025	400.00		132973		
I-32776	PLASTIC BARRIER WALLS TRANSPRT	R	2/25/2025	350.00		132973		1,100.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202502250611	JANUARY 2025 CT COLL FEES	R	2/25/2025	1,461.01		132974		1,461.01
3749	LJA ENGINEERING, INC							
I-202500940	JEFFERSON COUNTY COALITIO	R	2/25/2025	1,695.75		132975		
I-202500941	JEFFERSON COUNTY STORMWAT	R	2/25/2025	150.50		132975		1,846.25
1305	MARKET BASKET							
I-202502190591	PALLET OF WATER	R	2/25/2025	393.96		132976		393.96
2392	MIDWEST TAPE, LLC							
I-506692994	HOOPLA	R	2/25/2025	1,576.01		132977		1,576.01
4281	MODERN CONCRETE & MATERIALS, L							
I-44082	2 SK STAB SAND	R	2/25/2025	303.03		132978		
I-44324	2 SAK STABILIZED SAND	R	2/25/2025	332.78		132978		635.81
3536	MOODY BROS, INC.							
I-29213	CHLORINE PARTS	R	2/25/2025	672.48		132979		672.48

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DATE RANGE: 2/01/2025 THRU 2/28/2025

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2020	MOTOROLA SOLUTIONS INC							
I-1187094116	CHARGER/ACCESSORY	R	2/25/2025	936.36		132980		
I-8282009604	RADIO MICS	R	2/25/2025	1,140.50		132980		
I-8282021576	TWO NEW PORTABLE RADIOS	R	2/25/2025	860.44		132980		
I-8282041696	BODY CAM CLIPS	R	2/25/2025	1,055.96		132980		
I-8282072582	TWO NEW PORTABLE RADIOS	R	2/25/2025	9,810.14		132980		13,803.40
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-465200	CARGO MAT	R	2/25/2025	32.99		132981		32.99
3145	LOUIS F PUIG, M.D., P.A.							
I-96037-00	LOUIS F PUIG, M.D., P.A.	R	2/25/2025	57.00		132982		57.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-409570321001	OFFICE SUPPLIES	R	2/25/2025	487.47		132983		
I-413203957001	OFFICE SUPPLIES	R	2/25/2025	50.78		132983		538.25
4013	PATRIOT SECURITY EOC							
I-45028	FIRE EXTINGUISHERS	R	2/25/2025	530.00		132984		530.00
2892	INTERSTATE BILLING SERVICE, IN							
I-R002066612:1	INTERSTATE BILLING SERVICE, IN	R	2/25/2025	2,376.41		132985		2,376.41
0315	RITTER @ HOME							
I-103518	ANT KILLER & DRILL BIT	R	2/25/2025	39.57		132986		
I-94604	WEED KILLER	R	2/25/2025	269.97		132986		
I-97702	LIGHT BALLAST	R	2/25/2025	38.56		132986		348.10
0329	SANITARY SUPPLY CO							
I-393831	TRASH BAGS	R	2/25/2025	38.11		132987		38.11
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-12	2023-2024 CONCRETE REHAB	R	2/25/2025	900.00		132988		
I-4085.00-13	2023-2024 CONCRETE REHAB	R	2/25/2025	1,200.00		132988		
I-4086.00-6	WASTEWATER STUDY PROJECT	R	2/25/2025	16,790.00		132988		18,890.00
0338	SETZER HARDWARE							
I-156527	FLAG PARTS/BATTERIES	R	2/25/2025	19.76		132989		
I-156545	BLADES	R	2/25/2025	12.59		132989		
I-156554	GARBAGE CAN	R	2/25/2025	16.64		132989		48.99
4206	THE SHERWIN WILLIAMS CO							
I-25-7911	OUTDOOR RESTROOM PAINT	R	2/25/2025	97.70		132990		97.70

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VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0349		SMART'S TRUCK & TRAILER EQUIPM								
	I-162505B	DUMP TRUCK PART		R	2/25/2025	9.25		132991		9.25
3764		SOUTHEAST TEXAS PARTS AND EQUI								
	I-25-79080	BATTERY FOR TRUCK-19		R	2/25/2025	166.82		132992		166.82
2705		SPIDLE & SPIDLE INC.								
	I-202842	DIESEL FUEL		R	2/25/2025	7,425.65		132993		7,425.65
3697		SPURLOCK ROAD VETERINARY CLINI								
	I-531322	SPAY AND NEUTER PROGRAM		R	2/25/2025	115.00		132994		
	I-531338	SPAY AND NEUTER PROGRAM		R	2/25/2025	85.00		132994		
	I-531344	SPAY AND NEUTER PROGRAM		R	2/25/2025	115.00		132994		315.00
0469		SRA OF TEXAS								
	I-342316	LABORATORY TESTING		R	2/25/2025	4,331.80		132995		4,331.80
3880		JOSEPH STUART								
	I-202502250614	VOL FIREFIGHTER		R	2/25/2025	30.00		132996		30.00
0388		TEEX								
	I-EH7312778	ACCIDENT SCHOOL		R	2/25/2025	645.00		132997		645.00
0355		TEXAS GAS SERVICE								
	I-202502190594	POLICE/FIRE GENER 1/10-2/10		R	2/25/2025	451.57		132998		
	I-202502190595	CITY HALL 1/10-2/07		R	2/25/2025	495.48		132998		
	I-202502190596	1548 NEDERLAND AVE 1/11-2/10		R	2/25/2025	172.75		132998		
	I-202502190597	1404 1/2 S 16TH 1/11-2/7		R	2/25/2025	189.45		132998		
	I-202502190598	3724 SKYLINE 1/9-2/10		R	2/25/2025	171.64		132998		
	I-202502190599	BOA BUILDING 1/10-02/07		R	2/25/2025	71.58		132998		
	I-202502190600	1515 CANAL 1/10--2/07		R	2/25/2025	172.71		132998		
	I-202502250607	WATERPLANT 01/14-02/11		R	2/25/2025	191.15		132998		
	I-202502250608	SERVICE CENTER 01/14-02/11		R	2/25/2025	934.01		132998		
	I-202502250609	LIBRARY 01/13-02/11		R	2/25/2025	286.43		132998		
	I-202502250610	WAREHOUSE 01/13-02/11		R	2/25/2025	170.55		132998		3,307.32
0394		TWUA								
	I-200002639	WASTEWATER CLASS		V	2/25/2025	405.00		132999		405.00
0394		TWUA								
	M-CHECK	TWUA	VOIDED	V	2/25/2025			132999		405.00CR
4259		UBEO LLC								
	I-38583514	COPIER MONTHLY FEES		R	2/25/2025	310.60		133000		310.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	WALMART COMMUNITY CARD							
I-01959	FOOD	R	2/25/2025	54.86		133001		54.86
4615	WORKQUEST							
I-PINV0272960	BLOOD KITS	R	2/25/2025	237.00		133002		237.00
4887	BRANDON LABARBERA							
I-202502250618	TRAVEL EXPENSE- 3/2-3/7/25	R	2/25/2025	1,144.51		133003		1,144.51
4886	DEVON WHATLEY							
I-202502250617	TRAVEL EXPENSE-3/2-3/7	R	2/25/2025	1,144.51		133004		1,144.51

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	276			1,029,159.21	0.00	1,028,439.21
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:	3	VOID DEBITS	210.00			
		VOID CREDITS	1,140.00CR	930.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	279	1,028,439.21	0.00	1,028,439.21
BANK: AP TOTALS:	279	1,028,439.21	0.00	1,028,439.21
REPORT TOTALS:	279	1,028,439.21	0.00	1,028,439.21

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: 2/01/2025 THRU 2/28/2025
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
