VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523	ODP BUSINESS SOLUTIONS, LLC							
C-CHECK	ODP BUSINESS SOLUTIONS, VOIDED	V	1/02/2025			132489		1,634.57CR
C-CHECK	VOID CHECK	V	1/08/2025			132535		
C-CHECK	VOID CHECK	V	1/08/2025			132536		
C-CHECK	VOID CHECK	V	1/08/2025			132537		
C-CHECK	VOID CHECK	V	1/08/2025			132538		
C-CHECK	VOID CHECK	V	1/08/2025			132539		
C-CHECK	VOID CHECK	V	1/08/2025			132540		
4440	ARMOR UP AMERICA							
C-CHECK	ARMOR UP AMERICA UNPOST	V	1/15/2025			132560		210.00CR
C-CHECK	VOID CHECK	V	1/15/2025			132624		

* * 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:	9	VOID DEBITS	0.00			
		VOID CREDITS	1,844.57CR	1,844.57CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	9	1,844.57CR	0.00	0.00
BANK:	TOTALS:	9	1,844.57CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		140 HILLDALE DR							
	I-272	REFUND	R	1/02/2025	50.00		132394		50.00
1		1411 ITHACA AVE							
	I-271	REFUND	R	1/02/2025	50.00		132395		50.00
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90619907-2	PEST CONTROL	R	1/02/2025	75.00		132396		75.00
2975		ACCUSOURCE INC.							
	I-119689	BACKGROUND/DRIVING RECORD	R	1/02/2025	51.97		132397		51.97
2564		ACE IMAGEWEAR							
	I-966041	MAT CLEANING	R	1/02/2025	61.45		132398		
	I-966042	RUG CLEANING	R	1/02/2025	53.83		132398		
	I-966043	MAT CLEANING	R	1/02/2025	57.32		132398		
	I-966045	MAT CLEANING	R	1/02/2025	32.06		132398		
	I-966046	YEARLY RUG CLEANING	R	1/02/2025	31.19		132398		
	I-969334	MAT CLEANING	R	1/02/2025	61.45		132398		
	I-969335	RUG CLEANING	R	1/02/2025	53.83		132398		
	I-969340	YEARLY RUG CLEANING	R	1/02/2025	31.19		132398		382.32
1		ADDILIYN CURRIE							
	I-357	REFUND	R	1/02/2025	50.00		132399		50.00
1		ADELA ROBLES							
	I-254	REFUND	R	1/02/2025	50.00		132400		50.00
1		ADRIAN STANLEY							
	I-117	REFUND	R	1/02/2025	50.00		132401		50.00
1		AIDA CISNEROS							
	I-163	REFUND	R	1/02/2025	50.00		132402		50.00
1		ALEJANDRO HERRERA							
	I-067	REFUND	R	1/02/2025	50.00		132403		50.00
1		ALEXIA RICHARD							
	I-211	REFUND	R	1/02/2025	50.00		132404		50.00
1		ALEXIS GONZALES							
	I-089	REFUND	R	1/02/2025	50.00		132405		50.00

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4810	AMTEC LESS LETHAL SYSTEMS INC							
I-048668	SRT EQUIPMENT	R	1/02/2025	2,613.05		132406		2,613.05
1	APRIL DUHON							
I-283	REFUND	R	1/02/2025	50.00		132407		50.00
2970	ARMORSHRED, LP							
I-81810	SHREDDING SERVICE	R	1/02/2025	39.90		132408		39.90
1	ARTHUR THOMAS							
I-285	REFUND	R	1/02/2025	150.00		132409		150.00
1473	AT&T LONG DISTANCE							
I-202412270307	LONG DIST THRU 11/26/24	R	1/02/2025	91.62		132410		91.62
0025	BAKER & TAYLOR , INC.							
I-2038757331	DEC 2024 -- JUV & YA	R	1/02/2025	38.00		132411		
I-5019267591	OCT 24 -- FICTION	R	1/02/2025	28.59		132411		
I-5019267592	OCT 2024 -- YA & JUV	R	1/02/2025	20.92		132411		
I-5019267593	NOV 2024 -- YA & JUV	R	1/02/2025	7.41		132411		
I-501927594	DEC 2024 -- JUV & YA	R	1/02/2025	51.40		132411		146.32
4783	BAPTIST PHYSICIAN NETWORK							
I-65449	HEALTHY INITIATIVES	R	1/02/2025	275.00		132412		
I-65488	HEALTHY INITIATIVES	R	1/02/2025	21.00		132412		296.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3284637	HEADLIGHT SWITCH	R	1/02/2025	16.52		132413		16.52
4009	FOXHOVEN INC							
I-319197	DATTO SERVER BACKUP	R	1/02/2025	2,233.44		132414		
I-319198	PROOFPOINT EMAIL FILTER	R	1/02/2025	363.60		132414		
I-319200	ROCKET CYBER SOC RENEWAL	R	1/02/2025	3,100.00		132414		
I-319201	ZADARA STORAGE ARRAY	R	1/02/2025	2,820.35		132414		8,517.39
3574	BOOT BARN INC.							
I-3574	BOOTS - H ROGERS	R	1/02/2025	143.95		132415		143.95
3203	RICHARD BOOTH							
I-202412260278	VOL FIREFIGHTER	R	1/02/2025	30.00		132416		
I-202412310312	VOL FIREFIGHTER	R	1/02/2025	30.00		132416		60.00
1	BRIAN MCKEEVER							
I-226	REFUND	R	1/02/2025	120.00		132417		120.00

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DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2320		CROW-BURLINGAME CO.							
	I-218-193975	SCOTSEAL ACCESSORIES	R	1/02/2025	35.92		132418		
	I-218-194046	PARTS INVENTORY RESTOCK	R	1/02/2025	141.05		132418		176.97
3571		CANON FINANCIAL SERVICES							
	I-36379718	PD COPIER	R	1/02/2025	34.33		132419		
	I-37104745	PD COPIER	R	1/02/2025	179.51		132419		213.84
0065		CENTER POINT PUBLISHING							
	I-2134694	ANNUAL LP STANDING ORDER	R	1/02/2025	100.68		132420		100.68
3488		CENTERPOINT ENERGY							
	I-202412260279	3335 HWY 69 11/7-12/6	R	1/02/2025	51.06		132421		
	I-202412260280	4558 HODGSON RD 11/7-12/6	R	1/02/2025	51.06		132421		
	I-202412260281	3724 AIRLINE DR 11/7-12/6	R	1/02/2025	56.69		132421		
	I-202412260282	8023 VITERBO 11/7-12/6	R	1/02/2025	52.68		132421		211.49
1		CHARLEE HARVILL							
	I-012	REFUND	R	1/02/2025	100.00		132422		100.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184928101122124	515 HARDY BLDG B	R	1/02/2025	20.09		132423		
	I-184929101122124	TV SERVICE - PUBLIC SAFET	R	1/02/2025	120.62		132423		
	I-18492920122124	POLICE/FIRE MCML	R	1/02/2025	1,829.61		132423		
	I-184929301122124	LINE FOR TLETS	R	1/02/2025	31.99		132423		
	I-18492940122124	CITY HALL INTERNET	R	1/02/2025	178.74		132423		
	I-18492980122124	1700 CANAL	R	1/02/2025	110.56		132423		
	I-1849299012124	INTERNET/TV HENSON BLDG	R	1/02/2025	246.80		132423		
	I-18493090122124	PARKS DEPARTMENT	R	1/02/2025	135.69		132423		
	I-239103401122124	1400 BOSTON - PD FIRE	R	1/02/2025	267.46		132423		2,941.56
1		CHRISTIAN PIPES							
	I-079	REFUND	R	1/02/2025	50.00		132424		50.00
1293		COASTAL WELDING SUPPLY INC							
	I-10812487	REFILL OXYGEN CYLINDERS	R	1/02/2025	102.50		132425		102.50
0086		COMMUNITY COFFEE COMPANY LLC							
	I-13386434438	COFFEE SUPPLIES	R	1/02/2025	65.05		132426		65.05
3979		CORE & MAIN							
	I-W149627	2" CLAMPS	R	1/02/2025	944.86		132427		944.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4677	APC MOTORS LLC							
I-47604	UNIT 25	R	1/02/2025	155.19		132428		
I-47615	AC DIAGNOSIS	R	1/02/2025	211.23		132428		366.42
1	DAYJA JOHNSON							
I-116	REFUND	R	1/02/2025	50.00		132429		50.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202501020315	LIFE,AD&D,LTD,RL,SL- JAN 2025	R	1/02/2025	7,735.09		132430		7,735.09
1	DEBRA MEAUX							
I-216	REFUND	R	1/02/2025	50.00		132431		50.00
1	DENISE SALTER							
I-056	REFUND	R	1/02/2025	50.00		132432		50.00
2862	DEPARTMENT OF INFORMATION RESO							
I-25101085N	RADIO SYSTEM T-1 LINES	R	1/02/2025	573.24		132433		
I-25111085N	RADIO SYSTEM T-1 LINES	R	1/02/2025	573.24		132433		1,146.48
1	DONELLA BURTON							
I-071	REFUND	R	1/02/2025	50.00		132434		50.00
3643	LAIRON W DOWDEN JR.							
I-DEC 2024-MONTHLY	CITY JUDGE	R	1/02/2025	2,224.71		132435		2,224.71
1213	DOUBLE G INC							
I-1-0021506	STATE INSPECTION AND REG	R	1/02/2025	7.00		132436		
I-1-0021627	R-18 OIL CHANGE	R	1/02/2025	109.00		132436		
I-1-0021799	UNIT 56 REGISTRATION	R	1/02/2025	14.50		132436		130.50
0713	EBSCO INDUSTRIES							
I-7588639	PERIODICAL SUBSCRIPTION	R	1/02/2025	1,165.34		132437		1,165.34
0128	ENTERGY							
I-170006735023	1308 BOSTON AVE 11/13-12/12	R	1/02/2025	468.60		132438		468.60
0128	ENTERGY							
I-420003398574	1121 BOSTON AVE 11/13-12/13	R	1/02/2025	59.02		132439		59.02
1	ERIN FENNEL							
I-059	REFUND	R	1/02/2025	50.00		132440		50.00

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1		ERRIN COX							
	I-161	REFUND	R	1/02/2025	100.00		132441		100.00
2857		EZTASK.COM, INC.							
	I-7911803	LIBRARY'S WEBSITE	R	1/02/2025	1,650.00		132442		1,650.00
2715		MARK ALLEN FOREY							
	I-202412260283	VOL FIREFIGHTER	R	1/02/2025	60.00		132443		
	I-202412310313	VOL FIREFIGHTER	R	1/02/2025	30.00		132443		90.00
4566		FUNCTION 4							
	I-1177269	COPIER MAINTENANCE	R	1/02/2025	45.68		132444		45.68
3890		FUNCTION 4, LLC							
	I-83373664	PHOTOCOPIER LEASE	R	1/02/2025	202.93		132445		202.93
4697		GERMER PLLC							
	I-DEC 2024-MONTHLY	LEGAL SERVICES	R	1/02/2025	5,147.41		132446		5,147.41
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629721	1392 FY WASTE, 266 FY SLUDGE	R	1/02/2025	11,734.40		132447		11,734.40
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1283730	TIRE REPAIR UNIT 30002	R	1/02/2025	347.57		132448		347.57
1		GUADALUPE RODRIQUEZ							
	I-052	REFUND	R	1/02/2025	50.00		132449		50.00
3850		TEXAS MATERIAL GROUP, INC							
	I-201433206	HOT MIX TYPE D	R	1/02/2025	788.48		132450		788.48
4717		HIPPS CALEB							
	I-202412260284	VOL FIREFIGHTER	R	1/02/2025	75.00		132451		75.00
4759		RILEIGHS OUTDOOR, LLC							
	I-18227	CHRISTMAS DECORATIONS	R	1/02/2025	42,110.90		132452		42,110.90
1185		INDUSTRIAL RESCUE							
	I-10387	RESCUE TEAM TRAINING	R	1/02/2025	1,600.00		132453		1,600.00
0187		INGRAM LIBRARY SERVICES							
	I-85514383	NOV 2024 -- NONFICTION	R	1/02/2025	43.46		132454		
	I-85514384	NOV 2024 -- YOUNG ADULT	R	1/02/2025	40.64		132454		
	I-85514385	NOV 2024 - JUV	R	1/02/2025	22.23		132454		
	I-85514386	DEC 2024 -- FIC	R	1/02/2025	84.90		132454		
	I-85514387	DEC 2024 -- JUV	R	1/02/2025	602.35		132454		
	I-85514388	DEC 2024 -- NF	R	1/02/2025	128.60		132454		
	I-855144382	NOV 2024 -- NEW	R	1/02/2025	9.53		132454		931.71

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4858		JACOB KING							
	I-202412260285	TRAVEL EXPENSE 12/10-12/13	R	1/02/2025	657.49		132455		657.49
1		JIM LABOVE							
	I-066	REFUND	R	1/02/2025	100.00		132456		100.00
1		JOHNNY COLLAZO JR							
	I-373	REFUND	R	1/02/2025	150.00		132457		150.00
1		JOSEPH OATES							
	I-281	REFUND	R	1/02/2025	250.00		132458		250.00
1		JULIZZA SANDERS							
	I-358	REFUND	R	1/02/2025	50.00		132459		50.00
1		KALLI CAMPBELL							
	I-142	REFUND	R	1/02/2025	50.00		132460		50.00
1		KEELYANN ATES							
	I-258	REFUND	R	1/02/2025	50.00		132461		50.00
1		KELLY JOHNSTON							
	I-376	REFUND	R	1/02/2025	50.00		132462		50.00
1		KELLY JOHNSTON							
	I-377	REFUND	R	1/02/2025	50.00		132463		50.00
1		KELSEY COSSON							
	I-352	REFUND	R	1/02/2025	50.00		132464		50.00
1		KIMBERLYN STRICKLAND							
	I-137	REFUND	R	1/02/2025	50.00		132465		50.00
0606		KUSTOM SIGNALS,INC.							
	I-616007	3 IN CAR RADARS	R	1/02/2025	8,624.34		132466		8,624.34
1		LAURA JARAMILLO							
	I-218	REFUND	R	1/02/2025	50.00		132467		50.00
1		LESLIE MARTIN							
	I-075	REFUND	R	1/02/2025	50.00		132468		50.00
1		LINDA FARIAS							
	I-051	REFUND	R	1/02/2025	50.00		132469		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2631	LIVINGSTON MICROGRAPHICS							
I-2932	UV BULBS	R	1/02/2025	6,386.37		132470		6,386.37
3749	LJA ENGINEERING, INC							
I-202440570	JEFFERSON COUNTY COALITIO	R	1/02/2025	150.50		132471		150.50
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON010225	JANITORIAL SERVICES	R	1/02/2025	2,150.00		132472		2,150.00
1	MARCIE JUAREZ							
I-50.00	REFUND	R	1/02/2025	50.00		132473		50.00
1	MARK MEZA							
I-138	REFUND	R	1/02/2025	50.00		132474		50.00
1	MARLEE SMITH							
I-284	REFUNC	R	1/02/2025	50.00		132475		50.00
3492	MARTIN MARIETTA MATERIALS							
I-44622892	LIMEROCK BASE MATERIAL	R	1/02/2025	847.67		132476		847.67
1	MELISSA HALL							
I-123	REFUND	R	1/02/2025	100.00		132477		100.00
1	MELISSA MARCHAND							
I-160	REFUND	R	1/02/2025	50.00		132478		50.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JAN2025-MONTHLY	SENIOR CITIZEN CENTER	R	1/02/2025	4,500.00		132479		4,500.00
0247	B C MILLER ELECTRIC CO.							
I-29517	REC ELECTRICAL OUTLETS	R	1/02/2025	7,117.00		132480		7,117.00
4281	MODERN CONCRETE & MATERIALS, L							
I-42021	CONCRETE REPOUR	R	1/02/2025	766.20		132481		766.20
0252	TERRY MORTON							
I-202412260286	TRAVEL EXPENSE 12/10-12/13	R	1/02/2025	753.39		132482		753.39
2020	MOTOROLA SOLUTIONS INC							
I-1411102324	CAMERA SYSTEM RENTAL	R	1/02/2025	18,699.22		132483		18,699.22
2769	MUNICIPALH20.COM							
I-13841	MUNICIPALH20.COM	R	1/02/2025	2,500.00		132484		2,500.00

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0425		NEDERLAND VOLUNTEER FIRE							
	I-JAN2025-MONTHLY	CONTRACTURAL SERVICES	R	1/02/2025	1,100.00		132485		1,100.00
2471		NORTHERN SAFETY CO.							
	I-906549965	RUBBER BOOTS	R	1/02/2025	77.44		132486		77.44
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-450333	R-18 OIL FILTER, OIL, CAP	R	1/02/2025	50.80		132487		
	I-0443-450340	R-18 OIL FILTER, OIL, CAP	R	1/02/2025	7.88		132487		58.68
3145		LOUIS F PUIG, M.D., P.A.							
	I-93666-00	GASPARD DRUG SCREEN	R	1/02/2025	31.00		132488		31.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	C-393282203-001	TONER RETURN	V	1/02/2025	58.03CR		132489		
	I-18571356	PRINTER/ 2 MONITORS	V	1/02/2025	299.97		132489		
	I-389478060002	POCKET,EX,RCY,LGL 5.25 1 BX	V	1/02/2025	29.29		132489		
	I-395563663-001	VACUUM	V	1/02/2025	131.96		132489		
	I-395589712-001	PLEDGE	V	1/02/2025	18.38		132489		
	I-401377852-001	COFFEE, CREAMER AND SUGAR	V	1/02/2025	245.58		132489		
	I-401603312-001	RECEIPT PAPER ROLLS	V	1/02/2025	69.50		132489		
	I-402451332001	TONER CARTRIDGE	V	1/02/2025	401.33		132489		
	I-403914387001	OFFICE SUPPLIES	V	1/02/2025	489.69		132489		
	I-403915480001	OFFICE SUPPLIES	V	1/02/2025	6.90		132489		1,634.57
4523		ODP BUSINESS SOLUTIONS, LLC							
	M-CHECK	ODP BUSINESS SOLUTIONS, VOIDED	V	1/02/2025			132489		1,634.57CR
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-1052237	MONITORS	R	1/02/2025	259.98		132490		259.98
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-22249	ROAD WORK SIGNS	R	1/02/2025	934.00		132491		
	I-22312	END SCHOOL ZONE SIGNS	R	1/02/2025	304.70		132491		1,238.70
1		PENNY MULLIN							
	I-018	REFUND	R	1/02/2025	50.00		132492		50.00
2180		NOAH PERRYMAN							
	I-202412310314	10/03/24-12/30/23	R	1/02/2025	36.18		132493		36.18
0292		PHILPOTT MOTORS LTD.							
	I-495098	RELAY	R	1/02/2025	134.61		132494		134.61

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4456	POLLARDS PROLAWN CARE AND							
I-53607	POLLARDS PROLAWN CARE AND	R	1/02/2025	120.00		132495		
I-53608	POLLARDS PROLAWN CARE AND	R	1/02/2025	70.00		132495		
I-53609	POLLARDS PROLAWN CARE AND	R	1/02/2025	100.00		132495		
I-53610	POLLARDS PROLAWN CARE AND	R	1/02/2025	157.44		132495		
I-53611	POLLARDS PROLAWN CARE AND	R	1/02/2025	356.90		132495		
I-53612	POLLARDS PROLAWN CARE AND	R	1/02/2025	70.00		132495		
I-53613	POLLARDS PROLAWN CARE AND	R	1/02/2025	70.00		132495		
I-53614	POLLARDS PROLAWN CARE AND	R	1/02/2025	70.00		132495		
I-53615	POLLARDS PROLAWN CARE AND	R	1/02/2025	150.00		132495		1,164.34
4359	POLYDYNE INC							
I-1891231	POLYMER	R	1/02/2025	2,980.80		132496		2,980.80
4835	PRO ACOUSTICS LLC							
I-52865	PORTABLE SOUND SYSTEM	R	1/02/2025	4,772.61		132497		4,772.61
3790	BFI WASTE SERVICES OF TEXAS, L							
I-1222587	2 YARD DUMPSTER	R	1/02/2025	600.22		132498		600.22
4596	RINGCENTRAL, INC.							
I-CD_000995248	MONTHLY SERVICES 12/28-01/27	R	1/02/2025	2,650.76		132499		2,650.76
0315	RITTER @ HOME							
I-47834	SUPPLIES	R	1/02/2025	179.94		132500		
I-51340	ROOFING FELT & FLAG TAPE	R	1/02/2025	5.98		132500		
I-51357	ROOFING FELT & FLAG TAPE	R	1/02/2025	32.99		132500		218.91
0328	SAM'S CLUB DIRECT							
I-61740670	COFFEE	R	1/02/2025	297.50		132501		297.50
0338	SETZER HARDWARE							
I-155408	ZIP/CABLE TIES	R	1/02/2025	18.16		132502		
I-155481	WATER HOSE	R	1/02/2025	17.09		132502		
I-155498	TOOLS	R	1/02/2025	162.86		132502		
I-155529	PVC COUPLINGS	R	1/02/2025	1.24		132502		199.35
1	SHAWN NGUYEN							
I-132	REFUND	R	1/02/2025	50.00		132503		50.00
1	SIMONE DOSDALL							
I-273	REFUND	R	1/02/2025	70.00		132504		70.00

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0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-154823B	PART FOR DUMP TRUCK	R	1/02/2025	251.04		132505		251.04
2705		SPIDLE & SPIDLE INC.							
	I-201421	DIESEL FUEL	R	1/02/2025	4,802.40		132506		4,802.40
0469		SRA OF TEXAS							
	I-341777	ANALYSIS FEE	R	1/02/2025	460.00		132507		
	I-341778	LABORATORY TESTING	R	1/02/2025	4,056.40		132507		4,516.40
1		STACEY NUGENT							
	I-077	REFUND	R	1/02/2025	50.00		132508		50.00
1		STACI MENDOZA							
	I-212	REFUND	R	1/02/2025	50.00		132509		50.00
3880		JOSEPH STUART							
	I-202412260288	VOL FIREFIGHTER	R	1/02/2025	30.00		132510		
	I-202412310311	VOL FIREFIGHTER	R	1/02/2025	30.00		132510		60.00
1		TAMMY VANZANDT							
	I-115	REFUND	R	1/02/2025	50.00		132511		50.00
1		TAN NGUYEN							
	I-015	REFUND	R	1/02/2025	50.00		132512		50.00
0388		TEEX							
	I-EH7311864	J GRAHAM	R	1/02/2025	287.00		132513		287.00
1		TERRI STALLARD							
	I-124	REFUND	R	1/02/2025	50.00		132514		50.00
0355		TEXAS GAS SERVICE							
	I-202412260290	CITY HALL 11/08-12/11	R	1/02/2025	253.37		132515		
	I-202412260291	BOA BLDG 11/08-12/10	R	1/02/2025	69.09		132515		
	I-202412260292	1515 CANAL AVE 11/08-12/10	R	1/02/2025	169.34		132515		
	I-202412260293	LIBRARY 11/08-12/11	R	1/02/2025	170.11		132515		
	I-202412260294	WAREHOUSE 11/08-12/11	R	1/02/2025	165.92		132515		
	I-202412260295	PD/FIRE GENERATOR 11/08-12/10	R	1/02/2025	223.65		132515		
	I-202412260296	1548 NEDERLAND AVE 11/08-12/11	R	1/02/2025	169.13		132515		
	I-202412260297	SERVICE CENTER 11/08-12/11	R	1/02/2025	465.75		132515		
	I-202412260298	3724 SKYLINE DR 11/06-12/11/24	R	1/02/2025	166.98		132515		
	I-202412260299	1404 1/2 S 16TH 11/08-12/11	R	1/02/2025	189.46		132515		
	I-202412260300	WATERPLANT 11/08-12/11	R	1/02/2025	170.11		132515		2,212.91

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1		THERESA COLLAZO							
	I-121	REFUND	R	1/02/2025	50.00		132516		50.00
2818		DATA MANAGEMENT, INC.							
	I-389634	TIMECLOCK RENEWAL	R	1/02/2025	8,153.49		132517		8,153.49
1		TOWN & COUNTRY FORD							
	I-20833	BATTERY	R	1/02/2025	199.95		132518		199.95
1		TRAVIS TALLANT							
	I-009	REFUND	R	1/02/2025	100.00		132519		100.00
1		TRISTA HAZLIP							
	I-011	REFUND	R	1/02/2025	100.00		132520		100.00
0418		U.S. POSTAL SERVICE							
	I-202412300309	RENEWAL PERMIT #80	R	1/02/2025	350.00		132521		350.00
4259		UBEO LLC							
	I-38027490	ADMIN COPIER AGREEMENT	R	1/02/2025	150.00		132522		
	I-38134698	COPIER MONTHLY FEES	R	1/02/2025	310.60		132522		460.60
0727		HD SUPPLY INC							
	I-562940	LAB SUPPLIES	R	1/02/2025	281.92		132523		
	I-575686	LAB SUPPLIES	R	1/02/2025	29.10		132523		
	I-577152	LAB SUPPLIES	R	1/02/2025	83.35		132523		394.37
3963		VECTOR SECURITY							
	I-75260870	SERVICE CALL	R	1/02/2025	45.00		132524		45.00
0156		VERIZON WIRELESS							
	I-6100092095	AIR CARD/CELL PHONES	R	1/02/2025	1,509.84		132525		1,509.84
4405		WALMART COMMUNITY CARD							
	C-08914	RETURNED ITEMS	R	1/02/2025	93.10CR		132526		
	I-01535	COOKIES	R	1/02/2025	100.00		132526		6.90
4375		DARREN WASHBURN							
	I-202412300310	REIM CC PURCHASE	R	1/02/2025	108.24		132527		108.24
4523		ODP BUSINESS SOLUTIONS, LLC							
	C-202501030317	WRONG VENDOR	R	1/03/2025	299.97CR		132528		
	C-393282203-001	TONER RETURN	R	1/03/2025	Reissue		132528		
	I-18571356	PRINTER/ 2 MONITORS	R	1/03/2025	Reissue		132528		
	I-389478060002	POCKET,EX,RCY,LGL 5.25 1 BX	R	1/03/2025	Reissue		132528		
	I-395563663-001	VACUUM	R	1/03/2025	Reissue		132528		
	I-395589712-001	PLEDGE	R	1/03/2025	Reissue		132528		
	I-401377852-001	COFFEE, CREAMER AND SUGAR	R	1/03/2025	Reissue		132528		

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	I-401603312-001	RECEIPT PAPER ROLLS	R	1/03/2025	Reissue		132528		
	I-402451332001	TONER CARTRIDGE	R	1/03/2025	Reissue		132528		
	I-403914387001	OFFICE SUPPLIES	R	1/03/2025	Reissue		132528		
	I-403915480001	OFFICE SUPPLIES	R	1/03/2025	Reissue		132528		1,334.60
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-18571356	PRINTER/2 MONITORS-HR	R	1/03/2025	299.97		132529		299.97
4852		CITIES DIGITAL INC							
	I-62063	LASERFICHE 36 USERS	R	1/03/2025	23,809.90		132531		23,809.90
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-433896	BATTERY FOR BACKHOE	R	1/06/2025	166.02		132532		
	I-0443-435173	SCHOOL ZONE BATTERY	R	1/06/2025	143.38		132532		
	I-0443-435489	TRUCK PARTS	R	1/06/2025	197.73		132532		507.13
1243		WELLS FARGO BANK							
	C-202501080338	MRKT BSKT-RTRN THNKSGVNG LNCH	R	1/08/2025	59.71CR		132534		
	C-202501080357	TRUDOOR LLC-DR PWR SPLY	R	1/08/2025	17.47CR		132534		
	I-202501080318	FAMILY DOLLAR-KITCHEN SUPPLIES	R	1/08/2025	37.50		132534		
	I-202501080319	TX FPM-TFMA MBRSHP	R	1/08/2025	100.00		132534		
	I-202501080320	SHSU-LEMIT TRAINING	R	1/08/2025	395.00		132534		
	I-202501080321	OSS ACADEMY-TRN J OJE	R	1/08/2025	50.00		132534		
	I-202501080322	OSS ACADEMY - TRNG D WEEKS	R	1/08/2025	50.00		132534		
	I-202501080323	AMAZON-DVDS	R	1/08/2025	57.86		132534		
	I-202501080324	AMAZON-CD CASE COVERS	R	1/08/2025	153.24		132534		
	I-202501080325	AMAZON-MISC FOR SANTA LETTERS	R	1/08/2025	105.89		132534		
	I-202501080326	AMAZON-WALL CLOCKS	R	1/08/2025	79.98		132534		
	I-202501080327	AMAZON-SANTA LETTERS	R	1/08/2025	15.59		132534		
	I-202501080328	AMAZON-DVDS	R	1/08/2025	19.95		132534		
	I-202501080329	AMAZON-DVDS	R	1/08/2025	93.22		132534		
	I-202501080330	USPS-ROLLS OF STAMPS	R	1/08/2025	73.00		132534		
	I-202501080331	AMAZON-DVDS	R	1/08/2025	19.96		132534		
	I-202501080332	AMAZON-DVDS	R	1/08/2025	47.88		132534		
	I-202501080333	GO DADDY-DNS RENEWAL	R	1/08/2025	63.83		132534		
	I-202501080334	AMAZON-DVDS	R	1/08/2025	78.35		132534		
	I-202501080335	AMAZON-DVDS	R	1/08/2025	19.96		132534		
	I-202501080336	MRKT BSKT-WTR THNKSGVNG LNCH	R	1/08/2025	66.70		132534		
	I-202501080339	GOLDEN CROISSANT- COOKIES TGL	R	1/08/2025	240.00		132534		
	I-202501080340	BUTCHERS KORNER-THNKGVNG LNCH	R	1/08/2025	2,250.00		132534		
	I-202501080341	TARGET-GC CITY LNCH	R	1/08/2025	64.06		132534		
	I-202501080342	JUDICES-GC CITY LNCH	R	1/08/2025	25.81		132534		
	I-202501080343	SCHOONER-GC CITY LNCH	R	1/08/2025	50.00		132534		
	I-202501080344	WALMART-GC CITY LNCH	R	1/08/2025	75.00		132534		
	I-202501080345	GOLDEN CROISSANT-GC CITY LNCH	R	1/08/2025	20.00		132534		
	I-202501080346	GOLDEN CROISSANT-GC CITY LNCH	R	1/08/2025	20.00		132534		
	I-202501080347	ACADEMY- GC CITY LNCH	R	1/08/2025	75.00		132534		
	I-202501080348	RITTER LUMBER-GC CITY LNCH	R	1/08/2025	25.00		132534		

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I-202501080349	RITTER LUMBER- GC CITY LNCH	R	1/08/2025	25.00		132534		
I-202501080350	LASUPREMA - CHRISTMAS LUNCHEON	R	1/08/2025	2,653.00		132534		
I-202501080351	PAID PARKING-J UNDERWOOD	R	1/08/2025	32.47		132534		
I-202501080352	GFOA-TRN FEE	R	1/08/2025	25.00		132534		
I-202501080353	LOWES-TOOLS/SUPPLIES	R	1/08/2025	64.40		132534		
I-202501080354	BEST BUY-IPAD/CASE	R	1/08/2025	561.97		132534		
I-202501080355	AMAZON-GATE REMOTE CLICKERS	R	1/08/2025	359.00		132534		
I-202501080356	TRUDOOR LLC-DR PWR SPLY	R	1/08/2025	235.82		132534		
I-202501080358	UBIQUITI-UNIFI HOSTING	R	1/08/2025	29.00		132534		
I-202501080359	AMAZON-MONITOR MOUNT	R	1/08/2025	119.09		132534		
I-202501080360	LOWES-HARDWARE/TOOLS	R	1/08/2025	179.90		132534		
I-202501080361	ADOBE-IT SOFTWARE	R	1/08/2025	714.32		132534		
I-202501080362	AMAZON-MONITOR MOUNT	R	1/08/2025	128.76		132534		
I-202501080363	BEST BUY-UPS/DSPLY ADPTRS	R	1/08/2025	177.94		132534		
I-202501080364	BEST BUY-PHN CASE,CHRGRS, SCRN	R	1/08/2025	87.97		132534		
I-202501080365	LOWES-MISC HRDWAR	R	1/08/2025	18.68		132534		
I-202501080366	USPS-PRIORITY MAIL	R	1/08/2025	16.30		132534		
I-202501080367	FEDERAL LICENSING-RNWL 2 RADIO	R	1/08/2025	135.00		132534		
I-202501080368	NOACK LOCKSMITH-KEY FOR BOA	R	1/08/2025	3.25		132534		
I-202501080369	JEFF CNTY-TAG/REG NEW AUTO	R	1/08/2025	1.00		132534		
I-202501080370	JEFF CNTY-TAG/REG NEW AUTO	R	1/08/2025	1.13		132534		
I-202501080371	JEFF CNTY-TAG/REG NEW AUTO	R	1/08/2025	16.75		132534		
I-202501080372	JEFF CNTY-TAG/REG NEW AUTO	R	1/08/2025	50.25		132534		
I-202501080373	EMPLOYTEXT.COM-25 TST CRDS	R	1/08/2025	599.00		132534		
I-202501080374	DOLLAR TREE-BLECLTHS THNKSGVNG	R	1/08/2025	35.00		132534		
I-202501080375	BUCKSTIN BREW:GC CHRSTMAS LNCH	R	1/08/2025	50.00		132534		
I-202501080376	ACE HOBBY-GC CHRSTMAS LNCH	R	1/08/2025	90.00		132534		
I-202501080377	FOR LOVE OF FOOD-GC CHRSTMAS L	R	1/08/2025	40.00		132534		
I-202501080378	TOUCH OF CAJUN-GC CHRSTMAS LNC	R	1/08/2025	50.00		132534		
I-202501080379	BRICK OVEN-GC CHRSTMAS LNCH	R	1/08/2025	50.00		132534		
I-202501080380	TIP TOP NAILS:GC CHRSTMAS LNCH	R	1/08/2025	40.00		132534		
I-202501080381	LEGENDAIRY-GC CHRSTMAS LNCH	R	1/08/2025	55.75		132534		
I-202501080382	BOBBYS HOMESTYLE:GC CHRSTMAS L	R	1/08/2025	50.00		132534		
I-202501080383	BAUBLES& BLISS-GC CHRSTMAS LNC	R	1/08/2025	30.00		132534		
I-202501080384	SASSY TRENDZ-GC CHRSTMAS LNCH	R	1/08/2025	25.00		132534		
I-202501080386	NEDERLAND NALS:GC CHRSTMS LNCH	R	1/08/2025	40.00		132534		
I-202501080387	ACADEMY- GC CHRSTMS LNCH	R	1/08/2025	86.59		132534		
I-202501080388	SEVEN STONES SPA-GC CHRSTMS LN	R	1/08/2025	100.00		132534		
I-202501080389	CVS-GC CHRSTMS LNCH	R	1/08/2025	100.00		132534		
I-202501080390	AMAZON-GC CHRSTMS LNCH	R	1/08/2025	44.99		132534		
I-202501080391	AMAZON-BOOKS	R	1/08/2025	53.76		132534		
I-202501080392	BRICK OVEN-GC CHRSTMS LNCH	R	1/08/2025	50.00		132534		11,521.69

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3898		H32 DESIGN AND DEVELOPMENT LLC							
	I-RNW2024-388	VETERANS PARK KIOSK	R	1/15/2025	2,060.00		132557		2,060.00
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-259287	VETERINARY SERVICES	R	1/15/2025	174.00		132558		174.00
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-32831	PHOSPHATE BLEND	R	1/15/2025	5,837.50		132559		5,837.50
4440		ARMOR UP AMERICA							
	I-3937	RESPONDER HEALTH USER FEE	V	1/15/2025	210.00		132560		210.00
2970		ARMORSHRED, LP							
	I-81979	SHREDDING BINS	R	1/15/2025	19.95		132561		
	I-81980	SHREDDING SERVICE	R	1/15/2025	19.95		132561		39.90
0356		AT&T							
	I-202501140398	MNTHLY MOD/FAX/TELE 12/29-1/28	R	1/15/2025	1,131.73		132562		1,131.73
0356		AT&T							
	I-202501140400	PUBLIC INTERNET ACCESS	R	1/15/2025	171.33		132563		171.33
1473		AT&T LONG DISTANCE							
	I-202501140399	LONG DISTANCE THRU 12/26	R	1/15/2025	25.67		132564		25.67
3068		AWARDS NETWORK							
	I-165331	RETIREMENT AWARDS	R	1/15/2025	519.83		132565		519.83
3927		AXON ENTERPRISE, INC.							
	I-309666	AXON ENTERPRISE, INC.	R	1/15/2025	768.00		132566		768.00
4783		BAPTIST PHYSICIAN NETWORK							
	I-65039	HEALTHY INITIATIVES	R	1/15/2025	200.00		132567		
	I-65054	HEALTHY INITIATIVES	R	1/15/2025	25.00		132567		225.00
4009		FOXHOVEN INC							
	I-318868	ADDITIONAL D S U 10/24	R	1/15/2025	10.80		132568		
	I-319263	O365 G5 LICENSE	R	1/15/2025	912.00		132568		
	I-319264	OFFICE 365 RENEWAL	R	1/15/2025	10,920.00		132568		11,842.80
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6010512488	PD COPIER	R	1/15/2025	74.74		132569		
	I-6010512861	PD COPIER	R	1/15/2025	74.92		132569		149.66

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
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901010125	PUBLIC WORKS WAREHOUSE	R	1/15/2025	233.89		132570		233.89
4852		CITIES DIGITAL INC							
	I-62408	LASERFICHE FOR PD	R	1/15/2025	6,988.00		132571		6,988.00
3979		CORE & MAIN							
	I-W222863	WATER AND SEWER INVENTORY	R	1/15/2025	3,314.12		132572		
	I-W251046	WATER AND SEWER INVENTORY	R	1/15/2025	118.85		132572		3,432.97
3288		COTTON CARGO							
	I-79191	UNIFORM ORDER T-SHIRTS	R	1/15/2025	1,054.50		132573		1,054.50
1		DALTON PRINCE							
	I-119	REFUND	R	1/15/2025	100.00		132574		100.00
4846		DEF RENTALS LLC							
	I-9775	COA PORT A POTTY	R	1/15/2025	400.00		132575		400.00
0105		DELTA INDUSTRIAL SERVICE							
	I-25-0029	RUBBER GLOVE CLEANING	R	1/15/2025	24.50		132576		24.50
1858		DRAGO COPY & PRINTING							
	I-93785	COA ART CONTEST PRINTS	R	1/15/2025	111.00		132577		111.00
2700		CHRIS DUQUE							
	I-85	REIM GOLDEN CROISSANT --	R	1/15/2025	129.90		132578		129.90
4728		PVS DX INC							
	I-11567-24	CHLORINE RENTAL FEE	R	1/15/2025	250.00		132579		250.00
1213		DOUBLE G INC							
	I-202501140401	UNIT 52 #1321355	R	1/15/2025	7.50		132580		
	I-202501140402	UNIT 47	R	1/15/2025	7.50		132580		
	I-202501140403	OIL CHANGE 2018 FORD	R	1/15/2025	52.00		132580		
	I-202501140404	UNIT 22	R	1/15/2025	7.50		132580		74.50
4694		STARK BUSINESS VENTURES LLC							
	I-2024-3732	ELEVATOR MAINTENANCE	R	1/15/2025	245.86		132581		245.86
1982		FEDERAL EXPRESS							
	I-8-729-88633	GANNAWAY CLIFTON	R	1/15/2025	31.13		132582		31.13

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2518		FIDELITY EXTERMINATING COMPANY							
	I-17275	EXTERMINATING SERVICES	R	1/15/2025	110.00		132583		
	I-17280	QUARTERLY PEST CONTROL	R	1/15/2025	95.00		132583		205.00
2715		MARK ALLEN FOREY							
	I-202501140438	VOL FIREFIGHTER	R	1/15/2025	15.00		132584		15.00
0673		GFOAT							
	I-202501140405	24-25 MEMBERSHIP DUES	R	1/15/2025	100.00		132585		100.00
3611		GREATAMERICA FINANCIAL SVCS							
	I-38186552	COPIER LEASE PAYMENTS	R	1/15/2025	118.55		132586		118.55
0158		HACH COMPANY							
	I-14312436	SERVICE AGREEMENT	R	1/15/2025	12,407.00		132587		12,407.00
3546		HARRIS FLORIST							
	I-20444	FUNERAL PLANT	R	1/15/2025	100.95		132588		100.95
4643		GM THREE ENTERPRISES							
	I-1013	CAR WASH	R	1/15/2025	377.30		132589		377.30
4717		HIPPS CALEB							
	I-202501140439	VOL FIREFIGHTER	R	1/15/2025	15.00		132590		15.00
4661		ROBERT M MCCARTHY SR							
	I-112407	VENTURA UNIFORMS	R	1/15/2025	905.13		132591		905.13
0187		INGRAM LIBRARY SERVICES							
	I-85674025	NOV 2024 -- NONFICTION	R	1/15/2025	66.41		132592		
	I-85674026	NOV 2024 -- YOUNG ADULT	R	1/15/2025	17.67		132592		
	I-85674027	NOV 2024 - JUV	R	1/15/2025	5.89		132592		
	I-85674028	DEC 2024 -- JUV	R	1/15/2025	48.93		132592		
	I-85674029	DEC 2024 -- NF	R	1/15/2025	10.60		132592		149.50
0192		JEFFERSON COUNTY TREASURER							
	I-202501140411	HOUSING OF PRISONERS-NOV 24	R	1/15/2025	2,371.25		132593		2,371.25
0193		ROXANNE ACOSTA-HELLBERG							
	I-202501140406	GRASS LIENS	R	1/15/2025	25.00		132594		
	I-202501140407	GRASS LIENS	R	1/15/2025	25.00		132594		
	I-202501140408	GRASS LIENS	R	1/15/2025	25.00		132594		
	I-202501140409	GRASS LIENS	R	1/15/2025	25.00		132594		
	I-202501140410	GRASS LIENS	R	1/15/2025	25.00		132594		125.00

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3119		KASEYA US SALES LLC							
	I-CI_1493236	KASEYA ONE	R	1/15/2025	2,374.00		132595		2,374.00
4829		KEY INSTALLATIONS LLC							
	I-2805	BASKETBALL GOAL EQUIPMENT	R	1/15/2025	15,724.00		132596		15,724.00
4535		LAKE COUNTRY CHEVROLET INC							
	I-F41780	TAHOES	R	1/15/2025	55,216.30		132597		
	I-F42173	TAHOES	R	1/15/2025	54,916.30		132597		
	I-F42212	TAHOES	R	1/15/2025	54,916.30		132597		
	I-F42361	TAHOES	R	1/15/2025	54,916.30		132597		219,965.20
0225		LOWER NECHES VALLEY							
	I-030-13335	UNTREATED WATER 12/2024	R	1/15/2025	28,609.46		132598		28,609.46
1305		MARKET BASKET							
	I-202501140413	CLEANING SUPPLIES	R	1/15/2025	154.62		132599		154.62
3781		MICHAEL J MITCHELL							
	I-202501140397	REIM CC CHARGE-HEAT CABLE WTP	R	1/15/2025	172.92		132600		
	I-202501140412	TWUA-TNS MBR DUES	R	1/15/2025	105.00		132600		277.92
2392		MIDWEST TAPE, LLC							
	I-202501140441	HOOPLA OVERAGE	R	1/15/2025	174.35		132601		174.35
2769		MUNICIPALH20.COM							
	I-13918	MUNICIPALH20.COM	R	1/15/2025	2,500.00		132602		2,500.00
0272		NEDERLAND CHAMBER OF							
	I-14166	CORPORATE DUES	R	1/15/2025	300.00		132603		300.00
0749		NEDERLAND HERITAGE FESTIV							
	I-2025	PROGRAM BOOK AD	R	1/15/2025	160.00		132604		160.00
2471		NORTHERN SAFETY CO.							
	I-906617669	DISP. LATEX GLOVES	R	1/15/2025	188.85		132605		
	I-90668148	MARKING PAINT	R	1/15/2025	106.90		132605		295.75
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-403940648-001	OFFICE SUPPLIES	R	1/15/2025	187.17		132606		
	I-40394506-001	OFFICE SUPPLIES	R	1/15/2025	153.69		132606		
	I-403945912-001	OFFICE SUPPLIES	R	1/15/2025	45.19		132606		
	I-404880627-001	TAX FORMS - 2024	R	1/15/2025	143.94		132606		
	I-404882835-001	TAX FORMS - 2024	R	1/15/2025	185.60		132606		
	I-405070735001	DATE STAMP	R	1/15/2025	29.44		132606		745.03

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0292	PHILPOTT MOTORS LTD.							
I-966098	CREW TRUCK AC REPAIR	R	1/15/2025	1,113.65		132607		1,113.65
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1925948	PUBLICATION	R	1/15/2025	3,603.00		132608		3,603.00
4836	PRIMARY ARMS LLC							
I-694954	SIGHT FOR LESS LETHAL	R	1/15/2025	519.08		132609		519.08
0308	QUILL CORPORATION							
I-42150933	WINDOW ENVELOPES - AP	R	1/15/2025	83.36		132610		83.36
0315	RITTER @ HOME							
I-44822	SCREWS	R	1/15/2025	4.98		132611		
I-59098	KEITH	R	1/15/2025	42.32		132611		47.30
4178	INTERSTATE BILLING SERVICE, IN							
I-3039729913	TRASH TRUCK REPAIR	R	1/15/2025	2,105.00		132612		
I-3039847930	DIAGNOSIS AND REPAIRS	R	1/15/2025	1,050.00		132612		3,155.00
3465	RWL GROUP							
I-22783	WINDSTORM/RISK CONSULTING	R	1/15/2025	900.00		132613		900.00
0338	SETZER HARDWARE							
I-155536	MOSQUITO FOG	R	1/15/2025	20.68		132614		
I-155595	TOILET REPAIR PARTS	R	1/15/2025	311.82		132614		
I-155692	RUBBER BOOTS	R	1/15/2025	107.99		132614		
I-155712	4" ADAPTER	R	1/15/2025	8.63		132614		
I-155729	SETZER HARDWARE	R	1/15/2025	127.32		132614		576.44
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000027407	ENGINE-13 REPAIRS	R	1/15/2025	1,672.21		132615		1,672.21
2705	SPIDLE & SPIDLE INC.							
I-201796	DIESEL FUEL	R	1/15/2025	5,654.18		132616		5,654.18
0574	STATE TREASURER (BC)							
I-202501140437	QTR ENDING 12/31/24	R	1/15/2025	104.40		132617		104.40
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-270669	STARLINK INSTALLATION	R	1/15/2025	500.00		132618		500.00
0761	TNT WRECKER SERVICE							
I-24-19911	TOW 14 YD DUMP TRUCK	R	1/15/2025	525.00		132619		525.00

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4045	CHRISTOPHER TREVINO							
I-202501140396	REIM INSTRUCTOR 1 CERT	R	1/15/2025	87.17		132620		87.17
0185	TYLER TECHNOLOGIES, INC.							
I-025-941160	UB NOTIFICATION ANNUAL PO	R	1/15/2025	172.40		132621		172.40
0596	U.S. POSTAL SERVICE							
I-202501140440	POSTAGE	R	1/15/2025	4,000.00		132622		4,000.00
4275	VISA							
I-202501140414	TARGET-CHRISTMAS ITEMS	R	1/15/2025	50.00		132623		
I-202501140415	TARGET-CHRISTMAS ITEMS	R	1/15/2025	173.51		132623		
I-202501140416	BEYOND WORDS-PHOTO BOOTH	R	1/15/2025	250.00		132623		
I-202501140417	GOLDEN CROISSANT-COA	R	1/15/2025	125.00		132623		
I-202501140418	DONUT HOLE:COA	R	1/15/2025	44.00		132623		
I-202501140419	BOSS BURGER:COA	R	1/15/2025	192.00		132623		
I-202501140420	DOLLAR GENERAL-LIGHTS -FLOAT	R	1/15/2025	33.56		132623		
I-202501140421	PARTY CITY-TBL CVR ROLL	R	1/15/2025	16.23		132623		
I-202501140423	PARTY CITY-TBL CLTH CHRISTMAS	R	1/15/2025	32.45		132623		
I-202501140424	GOLDEN CROISSANT-LUNCH COOKIES	R	1/15/2025	216.00		132623		
I-202501140425	LOWES-OUTDOOR OUTLET DIAL	R	1/15/2025	89.90		132623		
I-202501140426	TACO REY-TREE LIGHT EVENT	R	1/15/2025	108.15		132623		
I-202501140427	MARKET BASKET-MMATP SNACKS	R	1/15/2025	42.55		132623		
I-202501140428	4IMPRINT-RBBR DCKS ADVERTISING	R	1/15/2025	353.54		132623		
I-202501140429	HOBBY LOBBY-XMAS MMATP	R	1/15/2025	40.21		132623		
I-202501140430	TARGET-MOP,STORAGE BAGS	R	1/15/2025	93.84		132623		
I-202501140431	UA.COM-STAFF SHIRTS	R	1/15/2025	55.43		132623		
I-202501140432	DOLLAR GENERAL-CUPS	R	1/15/2025	12.83		132623		
I-202501140433	AMAZON-OFFICE SUPPLIES	R	1/15/2025	20.50		132623		
I-202501140434	AMAZON-OFFICE SUPPLIES	R	1/15/2025	82.15		132623		
I-202501140435	LOWES-FOIL BUBBLE FOR POOL	R	1/15/2025	224.56		132623		
I-202501140436	COLORBLENDS-TULIPS	R	1/15/2025	688.85		132623		2,945.26
4405	WALMART COMMUNITY CARD							
I-00797	CAR SUPPLIES	R	1/15/2025	44.18		132625		
I-01005	CHRISTMAS MMATP	R	1/15/2025	46.70		132625		
I-04615	KITTY LITTER AND FOOD	R	1/15/2025	24.46		132625		115.34
1	WENDY EDGAR							
I-118	REFUND	R	1/15/2025	50.00		132626		50.00
4380	WEX HEALTH INC							
I-2081421-IN	MONTHLY HRA/HSA FEES	R	1/15/2025	102.15		132627		102.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0756	BRYSTAR CONTRACTING, INC.							
I-6668-6	2024 CONCRETE STREET PROJ	R	1/16/2025	175,397.74		132636		175,397.74
3850	TEXAS MATERIAL GROUP, INC							
I-250711005-5	2024 HMAC	R	1/16/2025	287,033.48		132637		
I-25701100-3	2024 HMAC	R	1/16/2025	182,769.55		132637		
I-257011004-4	2024 HMAC	R	1/16/2025	216,920.15		132637		686,723.18
3749	LJA ENGINEERING, INC							
I-202440569	JEFFERSON COUNTY STORMWAT	R	1/16/2025	1,142.25		132638		
I-202444477	JEFFERSON COUNTY STORMWAT	R	1/16/2025	1,096.08		132638		
I-202444478	JEFFERSON COUNTY COALITIO	R	1/16/2025	129.00		132638		2,367.33
4673	QUARLES PETROLEUM							
I-CT_1966983	UNLEADED FUEL - DEC 2024	R	1/16/2025	6,083.46		132639		6,083.46
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-10	2023-2024 CONCRETE REHAB	R	1/16/2025	1,015.00		132640		
I-4085.00-11	2023-2024 CONCRETE REHAB	R	1/16/2025	240.00		132640		
I-4086.00-3	WASTEWATER STUDY PROJECT	R	1/16/2025	12,360.00		132640		
I-4086.00-4	WASTEWATER STUDY PROJECT	R	1/16/2025	43,320.00		132640		56,935.00
2003	SOUTEX SURVEYORS, INC.							
I-52504	WATERLINE REPLACEMENT PRO	R	1/16/2025	152,450.00		132641		152,450.00
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1241002277	WTP CLARIFIER REHAB	R	1/16/2025	1,228.25		132642		
I-1241101764	WTP CLARIFIER REHAB	R	1/16/2025	927.00		132642		2,155.25
0128	ENTERGY							
I-010019626622	DECEMBER 2024	R	1/24/2025	49,416.70		132649		49,416.70
0328	SAM'S CLUB DIRECT							
I-GVHQQC	MEMBERSHIP RENEWAL	R	1/24/2025	560.00		132650		560.00
0382	TCEQ							
I-GPS0268049	STORMWATER PERMIT	R	1/27/2025	100.00		132670		100.00
0382	TCEQ							
I-GPS0268241	STORMWATER PERMIT	R	1/27/2025	200.00		132671		200.00
3571	CANON FINANCIAL SERVICES							
I-37743031	PD COPIER	R	1/27/2025	204.51		132672		204.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219			1,711,226.71	0.00	1,711,016.71
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	1,634.57			
		VOID CREDITS	1,634.57CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	221	1,711,226.71	0.00	1,711,016.71
BANK: AP TOTALS:	221	1,711,226.71	0.00	1,711,016.71
REPORT TOTALS:	221	1,711,226.71	0.00	1,711,016.71

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: 1/01/2025 THRU 1/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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