VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4440	ARMOR UP AMERICA								
C-CHECK	ARMOR UP AMERICA	VOIDED	V	3/04/2025			133038		402.50CR
4417	PANAMA EQUIPMENT LLC								
C-CHECK	PANAMA EQUIPMENT LLC	VOIDED	V	3/04/2025			133058		2,170.00CR
C-CHECK	VOID CHECK		V	3/04/2025			133071		
C-CHECK	VOID CHECK		V	3/04/2025			133072		
C-CHECK	VOID CHECK		V	3/04/2025			133073		
C-CHECK	VOID CHECK		V	3/14/2025			133158		
4474	TARA WICKLAND TILLEY								
C-CHECK	TARA WICKLAND TILLEY	VOIDED	V	3/14/2025			133166		200.00CR

* * 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:	7	VOID DEBITS	0.00			
		VOID CREDITS	2,772.50CR	2,772.50CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	7	2,772.50CR	0.00	0.00
BANK: TOTALS:	7	2,772.50CR	0.00	0.00

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202503030620	LIFE,AD&D,LTD, RL,SL - MAR 202	R	3/03/2025	7,677.37		133014		7,677.37
3643	LAIRON W DOWDEN JR.							
I-MAR25-MONTHLY	CITY JUDGE	R	3/03/2025	2,224.71		133015		2,224.71
4697	GERMER PLLC							
I-MAR25-MONTHLY	LEGAL SERVICES	R	3/03/2025	5,147.41		133016		5,147.41
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-APR25-MONTHLY	SENIOR CITIZEN CENTER	R	3/03/2025	4,500.00		133017		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-APR25-MONTHLY	CONTRACTURAL SERVICES	R	3/03/2025	1,100.00		133018		1,100.00
4744	TEXAS WINDSTORM INSURANCE ASSO							
I-202503040666	WINDSTORM PREMIUMS TWCB0100134	R	3/04/2025	192,113.00		133036		192,113.00
2564	ACE IMAGEWEAR							
I-982662	MAT CLEANING	R	3/04/2025	61.45		133037		
I-982663	RUG CLEANING	R	3/04/2025	53.83		133037		
I-982664	MAT CLEANING	R	3/04/2025	57.32		133037		
I-982668	YEARLY RUG CLEANING	R	3/04/2025	31.19		133037		203.79
4440	ARMOR UP AMERICA							
I-3937-0	RESPONDER HEALTH USER FEES	V	3/04/2025	210.00		133038		
I-4012	RESPONDER HEALTH USER FEE	V	3/04/2025	192.50		133038		402.50
4440	ARMOR UP AMERICA							
M-CHECK	ARMOR UP AMERICA VOIDED	V	3/04/2025			133038		402.50CR
4888	AUSTIN GUERRERO							
I-202503040665	REIM - DRG SCRN REIM	R	3/04/2025	31.00		133039		31.00
0025	BAKER & TAYLOR , INC.							
I-2038890066	FEB 2025 -- JUV & YA	R	3/04/2025	54.80		133040		54.80
4472	CHARTER COMMUNICATIONS HOLDING							
I-084929201022125	POLICE/FIRE MCML	R	3/04/2025	1,829.61		133041		
I-184928101022125	515 HARDY BLDG B	R	3/04/2025	20.09		133041		
I-184929101022125	TV SERVICE - PUBLIC SAFET	R	3/04/2025	120.62		133041		
I-184929301022125	LINE FOR TLETS	R	3/04/2025	31.99		133041		
I-184929401022125	CITY HALL INTERNET	R	3/04/2025	178.30		133041		
I-184929801022125	1700 CANAL	R	3/04/2025	110.56		133041		
I-184930901022125	PARKS DEPARTMENT	R	3/04/2025	135.69		133041		
I-239103401022125	1400 BOSTON - PD FIRE	R	3/04/2025	266.78		133041		2,693.64

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
4254	KEILERS HOLDINGS, INC.							
I-25-0651158-00	2014 F150 2 TIRES	R	3/04/2025	327.39		133042		327.39
4677	APC MOTORS LLC							
I-0047421	UNIT 3	R	3/04/2025	120.97		133043		120.97
4728	PVS DX INC							
I-2406-25	CHLORINE	R	3/04/2025	8,407.60		133044		8,407.60
1213	DOUBLE G INC							
I-1970	UNIT 53	R	3/04/2025	7.50		133045		7.50
1982	FEDERAL EXPRESS							
I-8-783-42769	USI INSURANCE	R	3/04/2025	124.11		133046		124.11
0143	GALLS, LLC							
I-029858034	BOOTS	R	3/04/2025	127.49		133047		
I-030423211	EQUIPMENT	R	3/04/2025	25.92		133047		
I-030473699	EVIDENCE SUPPLIES	R	3/04/2025	149.90		133047		303.31
4686	MEGAN HATCHER							
I-202503040660	REIM USE OF PRSNL CC-DISPENSER	R	3/04/2025	32.81		133048		32.81
2468	HOIST & CRANE SERVICE GROUP IN							
I-50017909	HOIST INSPECTION	R	3/04/2025	990.00		133049		990.00
4661	ROBERT M MCCARTHY SR							
I-118408	VENTURA UNIFORMS	R	3/04/2025	140.24		133050		
I-119428	DEPARTMENT UNIFORMS	R	3/04/2025	2,693.37		133050		2,833.61
0192	JEFFERSON COUNTY TREASURER							
I-202503040661	HOUSING OF PRISONERS-JAN 25	R	3/04/2025	3,300.00		133051		3,300.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-33397	REPAIR ARCHWAY LIGHT	R	3/04/2025	188.00		133052		
I-33447	RETROFIT DECORATIVE POLE	R	3/04/2025	95.00		133052		283.00
1	JOYCE SIMON							
I-0000050	REFUND	R	3/04/2025	100.00		133053		100.00
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON030325	JANITORIAL SERVICES	R	3/04/2025	2,150.00		133054		2,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3536	MOODY BROS, INC.							
I-0029215	CL2 PARTS	R	3/04/2025	216.80		133055		216.80
4856	NAVITAS CREDIT CORP							
I-41386762-2	FAX EQUIPMENT SERVICE	R	3/04/2025	253.00		133056		253.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-411610331001	OFFICE SUPPLIES	R	3/04/2025	64.16		133057		
I-411610958001	OFFICE SUPPLIES	R	3/04/2025	11.09		133057		
I-411757663001	ODP BUSINESS SOLUTIONS, LLC	R	3/04/2025	308.67		133057		
I-412930011001	INK CARTRIDGES	R	3/04/2025	73.08		133057		457.00
4417	PANAMA EQUIPMENT LLC							
I-2604	DIESEL FUEL	V	3/04/2025	2,170.00		133058		2,170.00
4417	PANAMA EQUIPMENT LLC							
M-CHECK	PANAMA EQUIPMENT LLC VOIDED	V	3/04/2025			133058		2,170.00CR
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-22721	END OF ROAD BARRICADES	R	3/04/2025	1,540.80		133059		
I-22751	YELLOW/BLACK CURVE AHEAD	R	3/04/2025	308.00		133059		1,848.80
4359	POLYDYNE INC							
I-1906334	POLYMER	R	3/04/2025	2,980.80		133060		2,980.80
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-1234563	2 YARD DUMPSTER	R	3/04/2025	606.33		133061		606.33
4596	RINGCENTRAL, INC.							
I-CD_001050459	MONTHLY SERVICES-2/27-3/27	R	3/04/2025	2,648.66		133062		2,648.66
4741	SABINE EQUIPMENT LLC							
I-24-1431-INV	SITE VISIT	R	3/04/2025	3,132.00		133063		3,132.00
0328	SAM'S CLUB DIRECT							
I-GVNLQZ	COPY PAPER	R	3/04/2025	174.90		133064		174.90
4474	TARA WICKLAND TILLEY							
I-202503040662	DRAIN LINE CLEANOUT	R	3/04/2025	200.00		133065		
I-202503040663	TEX WATER FOUNTAIN	R	3/04/2025	6,170.00		133065		6,370.00
0469	SRA OF TEXAS							
I-342315	ANALYSIS FEE	R	3/04/2025	672.00		133066		672.00

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1146	TEXAS MUNICIPLE CLERKS ASSOCIA							
I-12478	MEMBERSHIP RENEWAL	R	3/04/2025	125.00		133067		125.00
0185	TYLER TECHNOLOGIES, INC.							
I-130-154154	BRAZOS SOFTWARE	R	3/04/2025	3,990.97		133068		3,990.97
4405	WALMART COMMUNITY CARD							
I-06607	DRINKS AND CLEANING	R	3/04/2025	26.66		133069		26.66
1243	WELLS FARGO BANK							
I-202503030621	FLEETS FARM-GUN CASES	R	3/04/2025	72.46		133070		
I-202503030622	FMCSA/CLEARING HOUSE-CDL	R	3/04/2025	5.00		133070		
I-202503030623	AMAZON-DVD	R	3/04/2025	215.53		133070		
I-202503040625	AMAZON -DVDS	R	3/04/2025	18.39		133070		
I-202503040626	SAMS CLUB-MEMBERSHIP	R	3/04/2025	50.00		133070		
I-202503040627	AMAZON - DVDS	R	3/04/2025	14.96		133070		
I-202503040628	BEST BUY-MEMBERSHIP	R	3/04/2025	49.99		133070		
I-202503040629	SUNCOAST LEARNING-PMP/MTR CRSE	R	3/04/2025	400.00		133070		
I-202503040630	HARBOR FREIGHT-PMP/HS GS CN	R	3/04/2025	371.27		133070		
I-202503040631	AMAZON-FILE FOLDER LBLS PYRL	R	3/04/2025	20.14		133070		
I-202503040632	TRACTOR SUPPLY-WRK GLVS MTR RD	R	3/04/2025	43.28		133070		
I-202503040633	AMERICAN TARPING-DMP TRK PRTS	R	3/04/2025	223.84		133070		
I-202503040634	AMERICAN TARPING-DMP TRK PRTS	R	3/04/2025	13.29		133070		
I-202503040635	MARIAS DINER-LNCH-WILLIAM/JESS	R	3/04/2025	31.38		133070		
I-202503040636	LOWES-TOOLS/MISC SUPPLIES	R	3/04/2025	81.32		133070		
I-202503040637	EXPRESS VPN/VPN SERVICE	R	3/04/2025	116.95		133070		
I-202503040638	LOWES-CONCRETE DRILL BITS	R	3/04/2025	64.66		133070		
I-202503040639	AMAZON-POLICE VEHICLE MOUNT	R	3/04/2025	346.98		133070		
I-202503040640	DOLLAR GENERAL-BLCK TP/PWR SRP	R	3/04/2025	7.42		133070		
I-202503040641	AMAZON-DSPLY ADPTRS/CBLS	R	3/04/2025	124.38		133070		
I-202503040642	UNIFI HOSTING-HOSTING SERVICE	R	3/04/2025	29.00		133070		
I-202503040643	GRAMMARLY-SUB SERVICE	R	3/04/2025	153.50		133070		
I-202503040644	LOWES-3/8 DRVR SET	R	3/04/2025	29.98		133070		
I-202503040645	HARBOR FREIGHT-TORXA BIT.DRVR	R	3/04/2025	108.24		133070		
I-202503040646	RITTER LUMBER-SCRWS/WSHRS	R	3/04/2025	5.01		133070		
I-202503040647	BEST BUY-WEB CAM HR DIRECTOR	R	3/04/2025	66.49		133070		
I-202503040648	AMAZON-UTILITY BILL HDSET	R	3/04/2025	214.00		133070		
I-202503040649	ID ENHANCEMENTS-SUS-A KIT CBL	R	3/04/2025	197.38		133070		
I-202503040650	AMAZON-4 FT CABLE	R	3/04/2025	14.95		133070		
I-202503040651	AMAZON-TBLE DCK MNT PTRL UNIT	R	3/04/2025	679.98		133070		
I-202503040652	TCEQ-GNRL PRMT STRM WTR DSCHRG	R	3/04/2025	409.26		133070		
I-202503040653	JEFF COUNTY-VHCL REG	R	3/04/2025	23.10		133070		
I-202503040654	JEFF CNTY-VHCL REG	R	3/04/2025	15.40		133070		
I-202503040655	SAMS CLUB-BRKRM SPLY	R	3/04/2025	270.09		133070		
I-202503040656	JEFF CNTY-VHCL REG	R	3/04/2025	15.60		133070		
I-202503040657	JEFF CNTY-VHCL REG	R	3/04/2025	7.90		133070		
I-202503040658	AMERICAN WTER COLLEGE-WTR CRS	R	3/04/2025	59.95		133070		
I-202503040659	FAST SIGN-COMMUNITY CPR EVNT	R	3/04/2025	80.00		133070		4,651.07

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0156	VERIZON WIRELESS							
I-6104976895	MONTHLY SERVICES 01/01-02/01	R	3/06/2025	1,385.42		133074		1,385.42
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109140	EXECUTIVE RECRUITMENT	R	3/06/2025	7,550.70		133075		7,550.70
4842	DOGGETT FREIGHTLINER OF SOUTHE							
I-VM105001415	VACUUM TRUCK	R	3/06/2025	391,301.52		133076		391,301.52
0458	TWUA							
I-202503060668	WASTE WATER CLASS	R	3/06/2025	405.00		133077		405.00
0158	HACH COMPANY							
I-14313074	HACH COMPANY	R	3/11/2025	382.67		133078		
I-14330825	HACH COMPANY	R	3/11/2025	187.35		133078		
I-14352511	LAB SUPPLIES	R	3/11/2025	155.30		133078		
I-14353904	LAB SUPPLIES	R	3/11/2025	1,809.00		133078		
I-14357352	LAB SUPPLIES	R	3/11/2025	442.39		133078		
I-14362533	LAB SUPPLIES	R	3/11/2025	156.50		133078		
I-14367605	LAB SUPPLIES	R	3/11/2025	507.00		133078		3,640.21
0022	AQUATIC SERVICES							
I-5285	FLOW METER CALIBRATION	R	3/14/2025	555.00		133085		555.00
0025	BAKER & TAYLOR , INC.							
I-5019379986	DEC 2024 -- FIC	R	3/14/2025	10.50		133086		
I-5019379987	DEC 2024 -- NONFICTION	R	3/14/2025	19.15		133086		
I-5019379988	JAN 2025 -- NF	R	3/14/2025	12.35		133086		
I-5019379989	FEB 2025 -- FIC	R	3/14/2025	47.76		133086		
I-5019379990	FEB 2025 -- JUV & YA	R	3/14/2025	27.78		133086		
I-5019379991	FEB 2025 -- NF	R	3/14/2025	20.85		133086		138.39
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-629980	1296 FY WASTE, 154 SLUDGE	R	3/14/2025	10,007.04		133087		10,007.04
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589506505	COFFEE SUPPLIES	R	3/14/2025	94.79		133088		94.79
0098	CURETON AND SON							
I-10082	SUMP PUMP RENTAL	R	3/14/2025	35.00		133089		35.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-532135	NEOPRENE GASKETS	R	3/14/2025	75.00		133090		75.00

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0152	GRAINGER							
I-9417890549	BACKFLOW PARTS	R	3/14/2025	69.87		133091		69.87
0194	JEFFERSON CENTRAL							
I-2ND QTR 2025	2ND QTR ALLOCATION	R	3/14/2025	18,409.55		133092		18,409.55
0225	LOWER NECHES VALLEY							
I-030-13480	UNTREATED WATER 2/25	R	3/14/2025	27,616.61		133093		27,616.61
0272	NEDERLAND CHAMBER OF							
I-202503140692	CANDLEWOOD Q4 2024 HOT	R	3/14/2025	13,627.97		133094		13,627.97
0273	NEDERLAND HISTORICAL SOC.							
I-202503140691	CANDLEWOOD Q4 2024 HOT	R	3/14/2025	908.13		133095		908.13
0299	CITY OF PORT NECHES							
I-101	E-DISPATCH SERVICE	R	3/14/2025	724.00		133096		724.00
0315	RITTER @ HOME							
I-102677	LOCKS AND KEYS	R	3/14/2025	86.53		133097		
I-107585	YELLOW PINE AND NAILS	R	3/14/2025	19.99		133097		
I-107602	YELLOW PINE AND NAILS	R	3/14/2025	20.60		133097		
I-110941	1X4X10 YELLOW PINE	R	3/14/2025	4.86		133097		
I-113908	YELLOW PINE	R	3/14/2025	32.14		133097		
I-116253	SUPPLIES	R	3/14/2025	55.96		133097		
I-117291	SAKOMIX - CONCRETE	R	3/14/2025	46.32		133097		
I-118160	2X4 YELLOW PINE	R	3/14/2025	6.42		133097		
I-121529	2X4 # YELLOW PINE	R	3/14/2025	9.54		133097		
I-578400	CONCRETE MIX	R	3/14/2025	17.37		133097		299.73
0338	SETZER HARDWARE							
I-156691	SETZER HARDWARE	R	3/14/2025	95.26		133098		
I-156747	RUBBERBOOTS & RAINSUIT	R	3/14/2025	158.87		133098		
I-156795	COPY OF KEY	R	3/14/2025	7.16		133098		
I-156877	BALL VALVE	R	3/14/2025	8.95		133098		
I-156901	PVC COUPLINGS	R	3/14/2025	25.97		133098		
I-156907	SACKRETE	R	3/14/2025	7.19		133098		
I-156933	PAINT	R	3/14/2025	17.98		133098		
I-157023	SHOVEL FOR METER TRUCK	R	3/14/2025	33.29		133098		
I-157035	PLUMBING FOR FILL LINE	R	3/14/2025	48.52		133098		403.19
0356	AT&T							
I-202503130672	MONTHLY TELE/MOD/FX 2/28-3/28	R	3/14/2025	949.82		133099		949.82

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0356	AT&T							
I-202503140699	INTERNET 03/01-03/31	R	3/14/2025	161.29		133100		161.29
0527	DARREN COPE							
I-202503140694	REIM-STAFF FOOD ACCIDENT WRKD	R	3/14/2025	31.96		133101		31.96
0575	MOORMAN & ASSOCIATES P C							
I-10996	NEW HIRE WORKSTEPS	R	3/14/2025	170.00		133102		
I-10996-B	MOORMAN & ASSOCIATES P C	R	3/14/2025	340.00		133102		510.00
0727	HD SUPPLY INC							
I-633688	PUMP TUBING	R	3/14/2025	189.26		133103		189.26
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284034	TIRE REPAIR	R	3/14/2025	466.84		133104		
I-014-1284058	TIRE REPAIR UNIT 30024	R	3/14/2025	618.44		133104		
I-014-1284059	TIRE REPAIR UNIT 30025	R	3/14/2025	167.92		133104		
I-1189	BACKHOE TIRE REPAIR	R	3/14/2025	694.94		133104		
I-1284092	TIRE REPAIR UNIT 30024	R	3/14/2025	622.69		133104		2,570.83
1205	ESRI, INC.							
I-94919677	ANNUAL RENEWAL	R	3/14/2025	816.08		133105		816.08
1213	DOUBLE G INC							
I-1-0000509	OIL CHANGE	R	3/14/2025	98.00		133106		
I-1-0000597	TRUCK-19 OIL CHANGE	R	3/14/2025	63.00		133106		
I-1-0000709	TRUCK-15 OIL CHANGE/REG	R	3/14/2025	65.50		133106		
I-1-0000710	TRUCK-15 OIL CHANGE/REG	R	3/14/2025	7.50		133106		234.00
1305	MARKET BASKET							
I-202503110669	CLEANING SUPPLIES/DRINKS	R	3/14/2025	88.54		133107		88.54
1434	SOUTHEAST TEXAS BUILDING							
I-32743	JANITORIAL SERVICES	R	3/14/2025	1,085.00		133108		1,085.00
1438	M & D SUPPLY							
I-753505/1	COOLERS	R	3/14/2025	139.98		133109		139.98
1498	MARCUS REDWINE							
I-202503140673	PRE-EMPLOY DRG SCRN REIM	R	3/14/2025	31.00		133110		31.00
1503	NOACK LOCKSMITH							
I-31915	FLAG POLE KEYS	R	3/14/2025	12.00		133111		12.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	ADVANCE AUTO PARTS							
I-5856506627658	BATTERIES	R	3/14/2025	217.56		133112		217.56
1982	FEDERAL EXPRESS							
I-8-790-50626	TDSHS	R	3/14/2025	124.47		133113		124.47
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2115416	ELECTION SUPPLIES	R	3/14/2025	1,436.20		133114		1,436.20
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-260594	SPAY AND NEUTER PROGRAM	R	3/14/2025	105.00		133115		
I-260646	VETERINARY SERVICES	R	3/14/2025	943.97		133115		
I-260646-0	SPAY AND NEUTER PROGRAM	R	3/14/2025	105.00		133115		1,153.97
2230	INTERSTATE BILLING SERVICE, IN							
I-15719H	TRASH TRUCK REPAIRS	R	3/14/2025	38,742.69		133116		
I-71255H	REPAIRS TO UNIT 30025	R	3/14/2025	338.79		133116		39,081.48
2320	CROW-BURLINGAME CO.							
I-218-195968	BATTERY ASM	R	3/14/2025	156.54		133117		
I-218-196241	ABS WHEEL SENSOR	R	3/14/2025	131.10		133117		
I-218-196260	HYDRAULIC OIL	R	3/14/2025	305.00		133117		592.64
2392	MIDWEST TAPE, LLC							
I-506824534	HOOPLA	R	3/14/2025	1,552.99		133118		1,552.99
2458	ROSS RIDGE SAND CO., L.P.							
I-82714	SAND FOR STOCKPILE	R	3/14/2025	750.00		133119		750.00
2471	NORTHERN SAFETY CO.							
I-906730039	SAFETY VESTS	R	3/14/2025	80.94		133120		80.94
2545	FRANCOTYP-POSTALIA, INC.							
I-106559370	POSTAGE MACHINE LEASE	R	3/14/2025	134.85		133121		134.85
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109260	EXECUTIVE RECRUITMENT	R	3/14/2025	1,740.00		133122		1,740.00
2564	ACE IMAGEWEAR							
I-985981	MAT CLEANING	R	3/14/2025	64.42		133123		
I-985982	RUG CLEANING	R	3/14/2025	56.43		133123		
I-985983	MAT CLEANING	R	3/14/2025	60.09		133123		
I-985985	MAT CLEANING	R	3/14/2025	33.55		133123		
I-985986	YEARLY RUG CLEANING	R	3/14/2025	32.65		133123		247.14

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	HARVEY JAMES JR							
I-202503140693	REIM-STAFF MEAL-ACCIDENT WRKD	R	3/14/2025	26.46		133124		26.46
2621	GABRIEL ROEDER SMITH & COMPANY							
I-492118	FY23-24 OPEB VALUATION	R	3/14/2025	3,349.50		133125		3,349.50
2631	LIVINGSTON MICROGRAPHICS							
I-2932-B	UV BULBS	R	3/14/2025	6,048.78		133126		6,048.78
2715	MARK ALLEN FOREY							
I-202503140700	VOL FIREFIGHTER	R	3/14/2025	60.00		133127		60.00
2769	MUNICIPALH20.COM							
I-14041	RMP SERVICE FEE	R	3/14/2025	4,200.00		133128		4,200.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-22938	30MPH SPEED LIMIT SIGNS	R	3/14/2025	295.00		133129		295.00
2965	GALE/CENGAGE LEARNING							
I-86967761	ANNUAL THIRNDIKE LP ORDER	R	3/14/2025	225.67		133130		225.67
2970	ARMORSHRED, LP							
I-83029	SHREDDING BINS	R	3/14/2025	19.95		133131		
I-83030	SHREDDING SERVICE	R	3/14/2025	19.95		133131		39.90
2975	ACCUSOURCE INC.							
I-120443	BACKGROUND/DRIVING RECORD	R	3/14/2025	162.16		133132		162.16
3033	TEMPERATURE TECHNICIAN LLC							
I-9318	ICE MAKER REPAIRS	R	3/14/2025	960.08		133133		960.08
3118	FUN EXPRESS							
I-73619127801	TEEN SRP INCENTIVES	R	3/14/2025	378.77		133134		378.77
3119	KASEYA US SALES LLC							
I-CI_1537221	KASEYA ONE	R	3/14/2025	2,374.00		133135		2,374.00
3203	RICHARD BOOTH							
I-202503140701	VOL FIREFIGHTER	R	3/14/2025	30.00		133136		30.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6011142828	PD COPIER	R	3/14/2025	41.86		133137		
I-6011143315	PD COPIER	R	3/14/2025	74.92		133137		116.78

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	HUB INTERNATIONAL TX INC							
I-4020206	EMP BENEFIT CONSULTING	R	3/14/2025	7,198.00		133138		7,198.00
3465	RWL GROUP							
I-22847	WINDSTORM/RISK CONSULTING	R	3/14/2025	900.00		133139		900.00
3488	CENTERPOINT ENERGY							
I-202503140695	4558 HODGSON RD 2/5-3/6	R	3/14/2025	51.98		133140		
I-202503140696	8023 VITERBO 2/5-3/6	R	3/14/2025	52.90		133140		
I-202503140697	3724 AIRLINE DR 2/5-3/6	R	3/14/2025	56.54		133140		
I-202503140698	3335 HWY 69 2/5-3/6	R	3/14/2025	51.06		133140		212.48
3492	MARTIN MARIETTA MATERIALS							
I-45100959	FLEXIBLE BASE	R	3/14/2025	864.50		133141		864.50
3527	TAGITM							
I-200008730	2025 CONFERENCE	R	3/14/2025	550.00		133142		550.00
3613	ALLIED BREATHING AIR, LLC							
I-20250261	BREATHING AIR SERVICES	R	3/14/2025	489.87		133143		489.87
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-44287	CHAINSAW REPAIRS	R	3/14/2025	15.00		133144		15.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-531713	SPAY AND NEUTER PROGRAM	R	3/14/2025	106.00		133145		
I-531915	SPAY AND NEUTER PROGRAM	R	3/14/2025	115.00		133145		
I-531917	SPAY AND NEUTER PROGRAM	R	3/14/2025	105.00		133145		
I-532203	SPAY AND NEUTER PROGRAM	R	3/14/2025	105.00		133145		431.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-90634	E-12 BATTERIES	R	3/14/2025	681.48		133146		681.48
3880	JOSEPH STUART							
I-202503140702	VOL FIREFIGHTER	R	3/14/2025	90.00		133147		90.00
3979	CORE & MAIN							
I-W495179	WATER INVENTORY RESTOCK	R	3/14/2025	6,926.55		133148		
I-W570624	WATER INVENTORY RESTOCK	R	3/14/2025	2,200.14		133148		9,126.69
4003	FARRWEST ENVIRONMENTAL SUPPLY,							
I-50092	FIRE DEPT GAS METERS	R	3/14/2025	2,606.56		133149		
I-50093	RESCUE TEAM GAS METERS	R	3/14/2025	4,560.43		133149		7,166.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4009	FOXHOVEN INC							
I-39510	DATTO SERVER BACKUP	R	3/14/2025	2,233.44		133150		
I-39513	PROOFPOINT EMAIL FILTER	R	3/14/2025	369.66		133150		
I-39514	ROCKET CYBER SOC RENEWAL	R	3/14/2025	3,100.00		133150		
I-39515	ZADARA STORAGE ARRAY	R	3/14/2025	2,820.35		133150		8,523.45
4022	HULIN INVESTMENTS LLC							
I-60996	UNIT 27	R	3/14/2025	4,603.71		133151		
I-61871	CAMERA SYSTEM INSTALL	R	3/14/2025	3,245.00		133151		
I-63583	UNIT 30 INSTALL	R	3/14/2025	4,603.71		133151		12,452.42
4066	AOS TREATMENT SOLUTIONS, LLC							
I-33788	POLYMER AID	R	3/14/2025	4,825.11		133152		4,825.11
4206	THE SHERWIN WILLIAMS CO							
C-6454-3	PAINT FOR OUTDOOR RR	R	3/14/2025	95.90CR		133153		
I-9445-1	PAINT FOR OUTDOOR RR	R	3/14/2025	109.65		133153		
I-9455-0	PAINT FOR OUTDOOR RR	R	3/14/2025	95.90		133153		109.65
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-271554	FIRE MONITOR SERVICE	R	3/14/2025	330.00		133154		330.00
4254	KEILERS HOLDINGS, INC.							
I-25-0650250--00	NEW TIRES FOR UNIT 20000	R	3/14/2025	793.75		133155		793.75
4259	UBEO LLC							
I-38686419	ADMIN COPIER AGREEMENT	R	3/14/2025	150.00		133156		150.00
4275	VISA							
I-202503140674	HOBBY LOBBY-BIRD FDR CRFT	R	3/14/2025	26.81		133157		
I-202503140675	LOWES-MAINT SUPPLIES	R	3/14/2025	47.42		133157		
I-202503140676	AMAZON-BATHROOM FAN MOTOR	R	3/14/2025	58.27		133157		
I-202503140677	MARKET BASKET - WTR	R	3/14/2025	14.07		133157		
I-202503140678	BEST BUY-WASHER	R	3/14/2025	414.98		133157		
I-202503140679	LOWES-REPAIR WTR LN.POOL MNT	R	3/14/2025	155.04		133157		
I-202503140680	SAMS CLUB-VENDING MACHINE SNKS	R	3/14/2025	141.76		133157		
I-202503140681	HOME DEPOT-PNT EPXY RLRS RGS	R	3/14/2025	351.94		133157		
I-202503140682	AMAZON-SUPPLIES/MTR RPLCMNT	R	3/14/2025	48.97		133157		
I-202503140683	TX REC & PRKS-MBRSHP	R	3/14/2025	100.00		133157		
I-202503140684	COBURN SUPPLY-BATHROOM RPR	R	3/14/2025	19.13		133157		
I-202503140685	COBURN SUPPLY-BATHROOM RPR	R	3/14/2025	41.64		133157		
I-202503140686	SAMS CLUB-VENDING SNACKS	R	3/14/2025	159.94		133157		
I-202503140687	TX REC& PRKS-2025 TRP PKG	R	3/14/2025	455.00		133157		
I-202503140688	HOLIDAY INN-HOTEL STAY-TRP TRN	R	3/14/2025	262.26		133157		
I-202503140689	JIFFY-SHIRTS	R	3/14/2025	161.51		133157		
I-202503140690	AMAZON- MM@TP&FLOWERS DAY	R	3/14/2025	13.95		133157		2,472.69

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DATE RANGE: 3/01/2025 THRU 3/31/2025

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4277	CLARK CHEMICALS, INC.							
I-67207	INSECT REPELLENT/CAR SOAP	R	3/14/2025	245.80		133159		245.80
4281	MODERN CONCRETE & MATERIALS, L							
I-44491	HI EARLY CONCRETE	R	3/14/2025	878.12		133160		
I-44663	CONCRETE DRIVE REPOUR	R	3/14/2025	545.05		133160		
I-44811	CONCRETE REPOUR	R	3/14/2025	503.00		133160		
I-45013	3000 PSI CONCRETE	R	3/14/2025	637.55		133160		
I-45186	3000 PSI CONCRETE	R	3/14/2025	1,018.90		133160		
I-45271	2 SK STABILIZED SAND	R	3/14/2025	677.88		133160		4,260.50
4380	WEX HEALTH INC							
I-2116861	MONTHLY HRA/HSA FEES	R	3/14/2025	111.85		133161		111.85
4405	WALMART COMMUNITY CARD							
I-02641	SUPPLIES FOR ANIMAL SHELT	R	3/14/2025	226.93		133162		226.93
4440	ARMOR UP AMERICA							
I-4012	RESPONDER HEALTH USER FEE	R	3/14/2025	Reissue		133163		192.50
4456	POLLARDS PROLAWN CARE AND							
I-30525	POLLARDS PROLAWN CARE AND	R	3/14/2025	280.00		133164		
I-53619	POLLARDS PROLAWN CARE AND	R	3/14/2025	120.00		133164		
I-53620	POLLARDS PROLAWN CARE AND	R	3/14/2025	100.00		133164		
I-53621	POLLARDS PROLAWN CARE AND	R	3/14/2025	70.00		133164		
I-53622	POLLARDS PROLAWN CARE AND	R	3/14/2025	70.00		133164		
I-53623	POLLARDS PROLAWN CARE AND	R	3/14/2025	70.00		133164		
I-53624	POLLARDS PROLAWN CARE AND	R	3/14/2025	70.00		133164		
I-53625	POLLARDS PROLAWN CARE AND	R	3/14/2025	70.00		133164		
I-53626	POLLARDS PROLAWN CARE AND	R	3/14/2025	140.00		133164		
I-53627	POLLARDS PROLAWN CARE AND	R	3/14/2025	140.00		133164		
I-53629	POLLARDS PROLAWN CARE AND	R	3/14/2025	210.00		133164		
I-53630	POLLARDS PROLAWN CARE AND	R	3/14/2025	180.00		133164		1,520.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901030125	PUBLIC WORKS WAREHOUSE	R	3/14/2025	237.67		133165		237.67
4474	TARA WICKLAND TILLEY							
I-202503110670	ACADIAN HOUSE SEWER LINE	V	3/14/2025	200.00		133166		200.00
4474	TARA WICKLAND TILLEY							
M-CHECK	TARA WICKLAND TILLEY VOIDED	V	3/14/2025			133166		200.00CR

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523	ODP BUSINESS SOLUTIONS, LLC							
I-413146995001	TONER AND DRUM UNIT	R	3/14/2025	44.07		133167		
I-413155234001	TONER AND DRUM UNIT	R	3/14/2025	196.98		133167		
I-413295875001	OFFICE SUPPLIES	R	3/14/2025	76.69		133167		317.74
4566	FUNCTION 4							
I-1190828	COPIER MAINTENANCE	R	3/14/2025	68.18		133168		68.18
4643	GM THREE ENTERPRISES							
I-1015	CAR WASH	R	3/14/2025	377.30		133169		377.30
4661	ROBERT M MCCARTHY SR							
I-117905	DEPARTMENT UNIFORMS	R	3/14/2025	390.94		133170		
I-121662	DEPARTMENT UNIFORMS	R	3/14/2025	743.27		133170		1,134.21
4673	QUARLES PETROLEUM							
I-CT-1995156	UNLEADED FUEL - FEB 2025	R	3/14/2025	7,154.69		133171		7,154.69
4677	APC MOTORS LLC							
I-47259	UNIT 21	R	3/14/2025	1,098.58		133172		1,098.58
4694	STARK BUSINESS VENTURES LLC							
I-2025-0315	ELEVATOR MAINTENANCE	R	3/14/2025	245.86		133173		245.86
4705	TOBY LATIOLAIS							
I-202503110671	TRAVEL EXPENSE 2/25-2/27	R	3/14/2025	552.40		133174		552.40
4717	HIPPS CALEB							
I-202503140703	VOL FIREFIGHTER	R	3/14/2025	60.00		133175		60.00
4728	PVS DX INC							
I-1203-25	CHLORINE RENTAL FEE	R	3/14/2025	250.00		133176		250.00
4741	SABINE EQUIPMENT LLC							
I-24-1466-INV	VALVE PARTS	R	3/14/2025	683.00		133177		683.00
4762	BOUND TREE MEDICAL LLC							
I-85667972	EMS SUPPLIES	R	3/14/2025	73.14		133178		73.14
4783	BAPTIST PHYSICIAN NETWORK							
I-66402	HEALTHY INITIATIVES	R	3/14/2025	50.00		133179		50.00
4824	ABC PEST CONTROL OF HOUSTON IN							
I-90660548-1	RODENT CONTROL	R	3/14/2025	146.00		133180		146.00

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4848	MICHAEL SHILO							
I-2631	PAINT STRIPPING	R	3/14/2025	3,291.60		133181		3,291.60
4867	SUNNY BUNNY EASTER EGGS							
I-2024-00444	EGGS FOR MM@TP	R	3/14/2025	298.00		133182		298.00
4873	YAD SERVICES LLC							
I-6575	CLEANING SERVICES	R	3/14/2025	500.00		133183		500.00
4875	KRYSTEL EDEN							
I-100	BACKFLOW TESTS	R	3/14/2025	600.00		133184		
I-101	BACKFLOW TEST	R	3/14/2025	100.00		133184		700.00
4865	BLADES GROUP LLC							
I-18047098	STREET PATCHING MATERIAL	R	3/24/2025	1,761.00		133204		1,761.00
3571	CANON FINANCIAL SERVICES							
I-39286408	PD COPIER	R	3/24/2025	179.51		133205		179.51
4472	CHARTER COMMUNICATIONS HOLDING							
I-184929901022125	INTERNET/TV HENSON BLDG	R	3/24/2025	246.45		133206		
I-184929901032125	INTERNET/TV HENSON BLDG	R	3/24/2025	253.60		133206		500.05
0128	ENTERGY							
I-10019823139	FEBRUARY 2025	R	3/24/2025	45,565.25		133207		45,565.25
0156	VERIZON WIRELESS							
I-6107434627	VERIZON SERVICES	R	3/24/2025	1,292.22		133208		1,292.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	146			945,383.29	0.00	942,803.29
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	192.50			
		VOID CREDITS	2,772.50CR	2,580.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	149	942,803.29	0.00	942,803.29
BANK: AP TOTALS:	149	942,803.29	0.00	942,803.29
REPORT TOTALS:	149	942,803.29	0.00	942,803.29

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: 3/01/2025 THRU 3/31/2025
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
