

VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/01/2025			133543
	C-CHECK		VOID CHECK	V	5/01/2025			133638
	C-CHECK		VOID CHECK	V	5/01/2025			133639
	C-CHECK		VOID CHECK	V	5/01/2025			133640
	C-CHECK		VOID CHECK	V	5/01/2025			133641
	C-CHECK		VOID CHECK	V	5/01/2025			133642
	C-CHECK		VOID CHECK	V	5/01/2025			133643
0277	NEDERLAND PROFESSIONAL							
	C-CHECK	VOIDED	NEDERLAND PROFESSIONAL	V	5/09/2025			133653 379.20CR
0278	NEDERLAND POLICE OFFICERS ASSO							
	C-CHECK	VOIDED	NEDERLAND POLICE OFFICER	V	5/09/2025			133654 1,015.00CR
3643	LAIRON W DOWDEN JR.							
	C-CHECK	VOIDED	LAIRON W DOWDEN JR.	V	5/15/2025			133743 455.30CR
	C-CHECK		VOID CHECK	V	5/15/2025			133816

* * 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:	11			
	VOID DEBITS	0.00		
	VOID CREDITS	1,849.50CR	1,849.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	11	1,849.50CR	0.00	0.00
BANK: TOTALS:	11	1,849.50CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
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3643	LAIRON W DOWDEN JR.							
I-APRIL25-MONTHLY	CITY JUDGE	R	5/01/2025	2,224.71		133531		2,224.71
4697	GERMER PLLC							
I-APRIL25-MONTHLY	LEGAL SERVICES	R	5/01/2025	5,147.41		133532		5,147.41
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAY25-MONTHLY	SENIOR CITIZEN CENTER	R	5/01/2025	4,500.00		133533		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-MAY25-MONTHLY	CONTRACTURAL SERVICES	R	5/01/2025	1,100.00		133534		1,100.00
0004	ABLE FASTENER INC.							
I-405212	SHOP INVENTORY RESTOCK	R	5/01/2025	183.20		133535		
I-405251	ADAPTER AND REDUCER	R	5/01/2025	24.25		133535		207.45
2564	ACE IMAGEWEAR							
I-995966	MAT CLEANING	R	5/01/2025	64.42		133536		
I-995967	RUG CLEANING	R	5/01/2025	56.43		133536		
I-995968	MAT CLEANING	R	5/01/2025	60.09		133536		
I-995972	YEARLY RUG CLEANING	R	5/01/2025	32.65		133536		213.59
4558	BRYAN K WILLIAMS							
I-8532	SERVICE TNT BATTERY/TOOLS	R	5/01/2025	600.00		133537		600.00
1204	ALLCO, INC.							
I-43842.00-01	WTP CLARIFIER REHAB	R	5/01/2025	137,396.00		133538		
I-43842.00-02	WTP CLARIFIER REHAB	R	5/01/2025	48,288.37		133538		185,684.37
1	ANNA ARNOLD							
I-202504250868	DRG SCR N REIM	R	5/01/2025	33.00		133539		33.00
2970	ARMORSHRED, LP							
I-83785	SHREDDING SERVICE	R	5/01/2025	47.40		133540		
I-83997	SHREDDING BINS	R	5/01/2025	67.95		133540		
I-84056	SHREDDING BINS	R	5/01/2025	87.90		133540		
I-84057	SHREDDING SERVICE	R	5/01/2025	19.95		133540		223.20
2540	AUTOMATIC DOOR SERVICE							
I-14414	DOOR REPAIR	R	5/01/2025	267.00		133541		267.00
0025	BAKER & TAYLOR , INC.							
I-2039017168	APRIL 2025 -- FICTION	R	5/01/2025	53.20		133542		
I-2039017191	APRIL 2025 -- YA & JUV	R	5/01/2025	27.20		133542		
I-2039017417	CADY MEMORIAL	R	5/01/2025	18.80		133542		
I-2039019299	APRIL 2025 -- NF	R	5/01/2025	60.60		133542		
I-5019467903	JAN 2025 -- NF	R	5/01/2025	18.00		133542		
I-5019467904	FEB 2025 -- FIC	R	5/01/2025	17.45		133542		

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I-5019467905	FEB 2025 -- NF	R	5/01/2025	18.01		133542		
I-5019467906	MARCH 2025 -- FICTION	R	5/01/2025	11.11		133542		
I-5019467907	MARCH 2025 -- NF	R	5/01/2025	18.01		133542		
I-5019467908	MARCH 2025 -- JUV & YA	R	5/01/2025	53.57		133542		
I-5019467909	CADY MEMORIAL	R	5/01/2025	11.09		133542		
I-5019467910	APRIL 2025 -- FICTION	R	5/01/2025	201.33		133542		
I-5019467911	APRIL 2025 -- YA & JUV	R	5/01/2025	269.26		133542		
I-5019467912	APRIL 2025 -- NF	R	5/01/2025	125.63		133542		903.26
4165	BEARCOM OPERATING LLC							
I-5879437	RADIO REPAIR	R	5/01/2025	77.50		133544		77.50
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3287399	MOWER SHOOT	R	5/01/2025	38.06		133545		38.06
3246	THE BELT SOURCE BMT							
I-11585	CENTRIFUGE BELTS	R	5/01/2025	418.00		133546		418.00
4762	BOUND TREE MEDICAL LLC							
I-85739844	EMS SUPPLIES	R	5/01/2025	684.72		133547		
I-85746471	EMS MEDICAL SUPPLIES	R	5/01/2025	224.08		133547		908.80
0055	BSN SPORTS, INC.							
I-929177505	PING PONG TABLE	R	5/01/2025	651.02		133548		651.02
2320	CROW-BURLINGAME CO.							
I-02180197353	OIL DRY	R	5/01/2025	59.96		133549		59.96
3571	CANON FINANCIAL SERVICES							
I-40104080	PD COPIER	R	5/01/2025	154.51		133550		154.51
1733	CDW GOVERNMENT, INC.							
I-AD7716M	CAMERAS SYSTEM	R	5/01/2025	1,949.97		133551		
I-AD7UN9M	CAMERAS SYSTEM	R	5/01/2025	2,659.93		133551		
I-AD7VX8H	CAMERAS SYSTEM	R	5/01/2025	3,243.80		133551		7,853.70
4472	CHARTER COMMUNICATIONS HOLDING							
I-084929201042125	POLICE/FIRE MCML	R	5/01/2025	1,829.61		133552		
I-084929301042125	LINE FOR TLETS	R	5/01/2025	31.99		133552		
I-184928101042125	515 HARDY BLDG B	R	5/01/2025	20.09		133552		
I-184929101042125	TV SERVICE - PUBLIC SAFET	R	5/01/2025	120.62		133552		
I-184929401042125	CITY HALL INTERNET	R	5/01/2025	188.63		133552		
I-184929801042125	1700 CANAL	R	5/01/2025	110.57		133552		
I-184929901042125	INTERNET/TV HENSON BLDG	R	5/01/2025	253.60		133552		
I-184930901042125	PARKS DEPARTMENT	R	5/01/2025	135.69		133552		
I-239103401042125	1400 BOSTON - PD FIRE	R	5/01/2025	291.41		133552		2,982.21

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0082	COBURN SUPPLY COMPANY, INC.							
I-56245853	6" TWO WAY CLEANOUT	R	5/01/2025	382.72		133553		382.72
3979	CORE & MAIN							
I-W811358	INVENTORY RESTOCK	R	5/01/2025	7,837.50		133554		7,837.50
3089	COUNTY HOME AND OUTDOORS LLC							
I-04-10000115-01	STIHL BLOWER REPAIRS	R	5/01/2025	45.00		133555		45.00
4677	APC MOTORS LLC							
I-0048059	UNIT 25	R	5/01/2025	156.05		133556		
I-0048061	UNIT 28	R	5/01/2025	156.05		133556		
I-0048080	UNIT 61	R	5/01/2025	856.87		133556		
I-0048116	UNIT 30	R	5/01/2025	156.05		133556		
I-0048117	UNIT 26	R	5/01/2025	156.05		133556		
I-0048118	UNIT 27	R	5/01/2025	156.05		133556		
I-0048139	UNIT 28	R	5/01/2025	26.75		133556		1,663.87
1059	DANNIE DAVIS							
I-202504290898	TRAVEL EXPENSE 2/23-2/28	R	5/01/2025	242.00		133557		242.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202505010971	LIFE,AD&D,LTD,RL,SL- MAY 25	R	5/01/2025	7,715.57		133558		7,715.57
0103	DELL MARKETING L.P.							
I-10809677245	DELL OPTIPLEX CITY HALL	R	5/01/2025	4,878.80		133559		
I-10809729807	DELL PRECISION PC'S	R	5/01/2025	7,178.05		133559		
I-10809951528	DELL OPTIPLEX INSPECTION	R	5/01/2025	3,659.10		133559		
I-1081077030	DELL OPTIPLEX WTP	R	5/01/2025	1,219.70		133559		
I-1081077048	DELL OPTIPLEX FIRE	R	5/01/2025	2,347.10		133559		
I-10811062196	DELL OPTIPLEX POLICE	R	5/01/2025	29,800.25		133559		49,083.00
0105	DELTA INDUSTRIAL SERVICE							
I-25-2213	BUNKER BOOTS FOR HAYES	R	5/01/2025	365.00		133560		
I-25-2233	GLOVE CLEANING	R	5/01/2025	53.90		133560		418.90
0106	DEMCO, INC.							
I-7634300	WIRELESS SCANNERS	R	5/01/2025	2,843.32		133561		2,843.32
2862	DEPARTMENT OF INFORMATION RESO							
I-25031085N	RADIO SYSTEM T-1 LINES	R	5/01/2025	573.24		133562		573.24
2828	DOWNTOWN DECORATIONS							
I-33991	BANNER REPLACEMENT	R	5/01/2025	148.60		133563		148.60

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1858	DRAGO COPY & PRINTING							
I-93915	OVERSIZE LAMINATIONS	R	5/01/2025	20.00		133564		20.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_032025	LAB TESTING	R	5/01/2025	1,828.00		133565		1,828.00
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2115512	ELECTION COSTS	R	5/01/2025	96.75		133566		
I-CD2116375	ELECTION COSTS	R	5/01/2025	1,223.87		133566		
I-CD2116915	ELECTION COSTS	R	5/01/2025	2.86		133566		
I-CD2117161	ELECTION COSTS	R	5/01/2025	282.35		133566		
I-CD2117162	ELECTION COSTS	R	5/01/2025	418.04		133566		
I-CD2117432	SUPPLIES FOR ELECTION	R	5/01/2025	126.10		133566		
I-CD2117433	SUPPLIES FOR ELECTION	R	5/01/2025	109.98		133566		
I-CD2117434	SUPPLIES FOR ELECTION	R	5/01/2025	246.47		133566		
I-CD2117674	ELECTION COSTS	R	5/01/2025	627.72		133566		
I-CD2118333	ELECTION SUPPLIES	R	5/01/2025	4,407.50		133566		
I-CD2118536	SUPPLIES FOR ELECTION	R	5/01/2025	70.80		133566		7,612.44
3901	ENCORE INDUSTRIAL PRODUCTS LLC							
I-P33648	OPERATIONAL SUPPLIES	R	5/01/2025	374.71		133567		374.71
1	EVA HALL							
I-202505010973	DRG SCR N REIM	R	5/01/2025	33.00		133568		33.00
2518	FIDELITY EXTERMINATING COMPANY							
I-18079	PEST CONTROL	R	5/01/2025	95.00		133569		95.00
3486	FISH WINDOW CLEANING							
I-2657-45606	WINDOW CLEAING	R	5/01/2025	138.00		133570		
I-2657-45607	FIRE WINDOW CLEANING	R	5/01/2025	125.00		133570		263.00
4834	TINA E BEAN							
I-752170	TINA E BEAN	R	5/01/2025	15.50		133571		15.50
2715	MARK ALLEN FOREY							
I-202504250869	VOL FIREFIGHTER	R	5/01/2025	30.00		133572		30.00
4676	FOUST MARKETING INC							
I-I20253448	CHEMICAL PUMP PART	R	5/01/2025	77.57		133573		77.57
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-45610	STIHL BLOWER PARTS	R	5/01/2025	16.90		133574		16.90

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4566	FUNCTION 4							
I-1204976	COPIER MAINTENANCE	R	5/01/2025	62.98		133575		62.98
3890	FUNCTION 4, LLC							
I-589989935	PHOTOCOPIER LEASE	R	5/01/2025	202.93		133576		202.93
0143	GALLS, LLC							
I-030793544	PERRIRAZ	R	5/01/2025	155.18		133577		
I-031050635	PERRIRAZ	R	5/01/2025	42.67		133577		197.85
1	GERSON CORNEJO							
I-0001595	GYM RNTL CNCL	R	5/01/2025	100.00		133578		100.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630131	1636 FY WASTE, 252 FY SLUDGE	R	5/01/2025	13,100.96		133579		13,100.96
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284280	TIRE REPAIR UNIT 30021	R	5/01/2025	203.02		133580		203.02
0152	GRAINGER							
I-9478685820	MOTOR	R	5/01/2025	512.34		133581		512.34
3611	GREATAMERICA FINANCIAL SVCS							
I-39081927	COPIER LEASE PAYMENTS	R	5/01/2025	107.62		133582		107.62
1	GREY GASPARD							
I-202504250870	DRG SCRIN REIM	R	5/01/2025	33.00		133583		33.00
2086	GT DISTRIBUTORS - AUSTIN							
I-0069867	NFR PATCHES	R	5/01/2025	293.00		133584		293.00
4909	CAROLYN HALE							
I-202505010977	MILEAGE REIM	R	5/01/2025	18.48		133585		18.48
3546	HARRIS FLORIST							
I-21508	FLOWER ARRANGEMENT	R	5/01/2025	91.95		133586		91.95
4717	HIPPS CALEB							
I-202504250871	VOL FIREFIGHTER	R	5/01/2025	60.00		133587		60.00
4661	ROBERT M MCCARTHY SR							
I-125725	DEPARTMENT UNIFORMS	R	5/01/2025	263.48		133588		263.48

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4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800002224	REC AC REPAIR	R	5/01/2025	616.25		133589		
I-800002403	GYM AC NOT WORKING	R	5/01/2025	635.38		133589		
I-MC000231	MONTHLY HVAC SERVICE	R	5/01/2025	5,433.50		133589		6,685.13
0187	INGRAM LIBRARY SERVICES							
I-87696573	FEB 2025 -- JUV	R	5/01/2025	16.60		133590		
I-87696574	MARCH 2025 FICTION	R	5/01/2025	46.63		133590		
I-87696575	MARCH 2025 YA & JUV	R	5/01/2025	51.58		133590		
I-87696576	MARCH 2025 NONFICTION	R	5/01/2025	95.23		133590		210.04
0191	J. K. CHEVROLET							
I-253446	OIL CHANGE	R	5/01/2025	110.45		133591		
I-602602	HUB CAP	R	5/01/2025	33.48		133591		143.93
1	JAYDEN KNOPP							
I-202504250872	DRG SCR N REIM	R	5/01/2025	33.00		133592		33.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-202505010978	VEHICLE REGISTRATION #3508	R	5/01/2025	7.50		133593		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202504290899	HOUSING OF PRISONERS - MAR 25	R	5/01/2025	2,550.00		133594		2,550.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202504250887	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250888	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250889	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250890	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250891	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250892	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250893	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250894	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250895	6 LIENS & 2 ROL	R	5/01/2025	25.00		133595		
I-202504250896	6 LIENS & 2 ROL	R	5/01/2025	29.00		133595		254.00
4115	JENNIFER BATCHELOR							
I-202504250897	POLO SHIRT EMBROIDERY	R	5/01/2025	515.64		133596		515.64
0196	ALL IN A JIFFY, LLC							
I-94532	KEY TO THE CITY PLAQUE	R	5/01/2025	232.46		133597		232.46
1	KAEL GRIFFIN							
I-202505010972	DRG SCR N REIM	R	5/01/2025	33.00		133598		33.00

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4342	LEXIPOL LLC							
I-11250936	POLICE ONE ACADEMY	R	5/01/2025	3,028.67		133599		3,028.67
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202504250873	CT COLLECTIONS FEES FEB 2025	R	5/01/2025	2,171.43		133600		
I-202505010976	CT COLLECTION FEES MARCH 25	R	5/01/2025	2,768.91		133600		4,940.34
3749	LJA ENGINEERING, INC							
I-202449612	WWTP SWPP IMPLEMENTATION	R	5/01/2025	1,500.00		133601		1,500.00
1438	M & D SUPPLY							
I-762009/1	SHOP SUPPLIES	R	5/01/2025	246.59		133602		246.59
1305	MARKET BASKET							
I-202505010974	CLEANING SUPPLIES	R	5/01/2025	49.39		133603		49.39
4281	MODERN CONCRETE & MATERIALS, L							
I-46925	2 SK STABILIZED SAND	R	5/01/2025	327.68		133604		
I-47063	3000 PSI CONCRETE	R	5/01/2025	594.35		133604		
I-47318	2 SK STABILIZED SAND	R	5/01/2025	849.60		133604		1,771.63
1	NALAN CARRIER							
I-202504290900	REIM DRG SCRNM	R	5/01/2025	33.00		133605		33.00
4856	NAVITAS CREDIT CORP							
I-41386762-4	FAX EQUIPMENT SERVICE	R	5/01/2025	238.76		133606		238.76
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-477577	GAS TREATM. & CARB CLEAN	R	5/01/2025	28.77		133607		
I-0443-484777	ROTELLA OIL FOR RESCUE-18	R	5/01/2025	49.98		133607		78.75
4523	ODP BUSINESS SOLUTIONS, LLC							
I-418720160001	ODP BUSINESS SOLUTIONS, LLC	R	5/01/2025	46.69		133608		
I-418722012001	ODP BUSINESS SOLUTIONS, LLC	R	5/01/2025	6.99		133608		
I-418956832001	OFFICE SUPPLIES	R	5/01/2025	241.85		133608		
I-418957432-001	OFFICE SUPPLIES	R	5/01/2025	26.69		133608		
I-420015151001	OFFICE SUPPLIES	R	5/01/2025	488.68		133608		810.90
4456	POLLARDS PROLAWN CARE AND							
I-284354	POLLARDS PROLAWN CARE AND	R	5/01/2025	1,200.00		133609		
I-284355	POLLARDS PROLAWN CARE AND	R	5/01/2025	120.00		133609		
I-284356	POLLARDS PROLAWN CARE AND	R	5/01/2025	70.00		133609		
I-284357	POLLARDS PROLAWN CARE AND	R	5/01/2025	100.00		133609		
I-284358	POLLARDS PROLAWN CARE AND	R	5/01/2025	140.00		133609		
I-284359	POLLARDS PROLAWN CARE AND	R	5/01/2025	158.00		133609		
I-284360	POLLARDS PROLAWN CARE AND	R	5/01/2025	70.00		133609		
I-284362	POLLARDS PROLAWN CARE AND	R	5/01/2025	70.00		133609		
I-284363	POLLARDS PROLAWN CARE AND	R	5/01/2025	70.00		133609		

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I-284364	POLLARDS PROLAWN CARE AND	R	5/01/2025	140.00		133609		
I-284365	POLLARDS PROLAWN CARE AND	R	5/01/2025	162.00		133609		
I-284366	POLLARDS PROLAWN CARE AND	R	5/01/2025	156.00		133609		2,456.00
4359	POLYDYNE INC							
I-1919830	POLYMER	R	5/01/2025	2,980.80		133610		
I-1924266	POLYMER	R	5/01/2025	5,961.60		133610		8,942.40
0308	QUILL CORPORATION							
I-43548195	CLEANING SUPPLIES	R	5/01/2025	264.65		133611		
I-43555196	CLEANING SUPPLIES	R	5/01/2025	19.08		133611		283.73
4596	RINGCENTRAL, INC.							
I-CD_001098074	MONTHLY SERVICES 4/28-5/27	R	5/01/2025	2,643.93		133612		2,643.93
4186	RJ LEE GROUP INC							
I-375598	GSR TESTING	R	5/01/2025	746.59		133613		746.59
2458	ROSS RIDGE SAND CO., L.P.							
I-93175	SAND FOR STOCKPILE	R	5/01/2025	500.00		133614		500.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3040747580	FILTERS	R	5/01/2025	599.70		133615		599.70
0329	SANITARY SUPPLY CO							
I-396410	Office Supplies	R	5/01/2025	459.45		133616		459.45
4908	SEABREEZE CULVERT							
I-81065	HDPE AND RCP PIPE	R	5/01/2025	4,406.00		133617		4,406.00
2386	SETX INTERSTATE TIRE & MECHANI							
I-204857	SETX INTERSTATE TIRE & MECHANI	R	5/01/2025	401.94		133618		
I-204888	DUMP TRUCK REPAIR	R	5/01/2025	820.30		133618		1,222.24
0338	SETZER HARDWARE							
I-156867	SETZER HARDWARE	R	5/01/2025	53.93		133619		
I-156932	MISC SUPPLIES	R	5/01/2025	83.02		133619		
I-157542	FLOOD LIGHTS	R	5/01/2025	35.98		133619		
I-157544	TUBING FOR PRESSURE TRUCK	R	5/01/2025	7.13		133619		
I-157596	CONCRETE	R	5/01/2025	14.38		133619		
I-157602	PVC PIPE AND FITTINGS	R	5/01/2025	20.43		133619		214.87
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109418	EXECUTIVE RECRUITMENT	R	5/01/2025	7,640.70		133620		7,640.70

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4220	SIRSI CORPORATION							
I-19268	SYMPHONY SIRSIDYNIX	R	5/01/2025	29,369.64		133621		29,369.64
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-170916B	SLACK ADJUSTER	R	5/01/2025	118.74		133622		118.74
2003	SOUTEX SURVEYORS, INC.							
I-52939	UPDATED MAP	R	5/01/2025	1,300.00		133623		1,300.00
2705	SPIDLE & SPIDLE INC.							
I-204228	DIESEL FUEL	R	5/01/2025	2,285.04		133624		
I-204270	DIESEL FUEL	R	5/01/2025	4,598.48		133624		6,883.52
0469	SRA OF TEXAS							
I-342800	ANALYSIS FEE	R	5/01/2025	468.00		133625		
I-342801	LABORATORY TESTING	R	5/01/2025	4,452.20		133625		4,920.20
3880	JOSEPH STUART							
I-202504250874	VOL FIREFIGHTER	R	5/01/2025	30.00		133626		30.00
4878	SWITCH ELECTRIC LLC							
I-120	BOSTON STR LIGHT RETROFIT	R	5/01/2025	1,560.00		133627		1,560.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-270701	FIRE EXTINGUISHER INSPECT	R	5/01/2025	260.00		133628		260.00
0355	TEXAS GAS SERVICE							
I-202504250875	SERVICE CENTER 3/12-4/09	R	5/01/2025	259.04		133629		
I-202504250876	BOA BUILDING 3/10-4/08	R	5/01/2025	70.09		133629		
I-202504250877	3724 SKYLINE 3/10-4/09	R	5/01/2025	167.91		133629		
I-202504250878	1404 1/2 S 16 3/11-4/9	R	5/01/2025	191.10		133629		
I-202504250879	1515 CANAL 3/12-4/09	R	5/01/2025	169.93		133629		
I-202504250880	WATERPLAT 3/12-4/09	R	5/01/2025	166.92		133629		
I-202504250881	POLICE/FIRE GNRTR 3/12-4/08	R	5/01/2025	189.37		133629		
I-202504250882	CITY HALL 3/12-4/08	R	5/01/2025	244.79		133629		
I-202504250883	WAREHOUSE 3/12-4/09	R	5/01/2025	167.91		133629		
I-202504250884	LIBRARY 3/12-4/09	R	5/01/2025	186.61		133629		
I-202504250886	1548 NED AVE 3/12-4/08	R	5/01/2025	170.99		133629		1,984.66
0761	TNT WRECKER SERVICE							
I-25-20779	WINCH OUT GARBAGE TRUCK	R	5/01/2025	375.00		133630		
I-25-21416	TOWING	R	5/01/2025	450.00		133630		825.00

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2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-25-1315	FLAG ORDER	R	5/01/2025	434.16		133631		434.16
4259	UBEO LLC							
I-39026250	COPIER MONTHLY FEES	R	5/01/2025	310.60		133632		310.60
4479	UBEO LLC							
I-38911116	COPIER OVERAGES	R	5/01/2025	150.00		133633		150.00
0727	HD SUPPLY INC							
I-685194	AIR FILTERS	R	5/01/2025	375.92		133634		375.92
0156	VERIZON WIRELESS							
I-6109932600	AIR CARD/CELL SERVICES	R	5/01/2025	1,685.27		133635		1,685.27
4405	WALMART COMMUNITY CARD							
I-00637	WATER	R	5/01/2025	5.00		133636		5.00
1243	WELLS FARGO BANK							
C-656.31	LAQUINTA-RFND HOTEL STAY	R	5/01/2025	656.31CR		133637		
I-202504290901	MEASURE LEARNING-PLMB INSP FEE	R	5/01/2025	50.00		133637		
I-202504290902	AMAZON-DUTY EQUIPMENT	R	5/01/2025	164.71		133637		
I-202504290903	AMAZON-OFFICE EQUIPMENT	R	5/01/2025	132.63		133637		
I-202504290904	WESCO-BATTERY FOR RADAR BOX	R	5/01/2025	162.05		133637		
I-202504290905	BEST BUY-HRD DRIVE CMPTR DUMP	R	5/01/2025	140.71		133637		
I-202504290906	VEHICLE REGISTRATION	R	5/01/2025	2.00		133637		
I-202504290907	VEHICLE REGISTRATION	R	5/01/2025	15.00		133637		
I-202504290908	AMAZON-EXTRNL HRD DRIVE	R	5/01/2025	47.49		133637		
I-202504290909	AMAZON-SRT CLEANING SUPPLIES	R	5/01/2025	100.08		133637		
I-202504290910	AMAZON-TRASH BAGS/PPR TOWELS	R	5/01/2025	219.52		133637		
I-202504290911	AMAZON-GUN CLEANING SUPPLIES	R	5/01/2025	12.38		133637		
I-202504290912	AMAZON-GUN CLEANING SUPPLIES	R	5/01/2025	17.50		133637		
I-202504290913	AMAZON-GUN CLEANING SUPPLIES	R	5/01/2025	51.32		133637		
I-202504290914	TMCEC-COURT ADMIN SEMINAR	R	5/01/2025	150.00		133637		
I-202504290915	VEHICLE REGISTRATION	R	5/01/2025	2.00		133637		
I-202504290916	VEHICLE REGISTRATION	R	5/01/2025	22.00		133637		
I-202504290917	TML-TMHRA CONFERENCE	R	5/01/2025	350.00		133637		
I-202504290918	LOWES-FLWRS, MLCH, SOIL	R	5/01/2025	153.15		133637		
I-202504290919	AMAZON-DVDS	R	5/01/2025	19.98		133637		
I-202504290920	USPS-2 ROLLS OF STAMPS	R	5/01/2025	146.00		133637		
I-202504290921	AMAZON-DRAWSTING BAGS/TEEN SRP	R	5/01/2025	170.85		133637		
I-202504290922	AMAZON-TOTE BAGS/PATCHES SRP	R	5/01/2025	147.17		133637		
I-202504290923	AMAZON-DVDS	R	5/01/2025	245.55		133637		
I-202504290924	SILHOUETTE AMERICA-ANNUAL	R	5/01/2025	102.50		133637		
I-202504290925	GLOWFORGE-ANNUAL SUB STRG	R	5/01/2025	239.40		133637		
I-202504290926	AMAZON-THERMAL BINDING MACHINE	R	5/01/2025	318.00		133637		
I-202504290927	AMAZON-THERMONIND STRIPS	R	5/01/2025	43.56		133637		
I-202504290928	AMAZON-AUSTRALIAN SNACK BOX	R	5/01/2025	47.49		133637		

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I-202504290929	AMAZON-THERMONIND STRIPS	R	5/01/2025	13.99		133637		
I-202504290930	AMAZON-ELEC STRIKE FOR EXIT	R	5/01/2025	1,344.24		133637		
I-202504290931	AMAZON-CYLINDRICAL ELEC STRIKE	R	5/01/2025	745.44		133637		
I-202504290932	AMAZON-IPAD STAND,EXIT BTN	R	5/01/2025	171.96		133637		
I-202504290933	AMAZON-MOBIL DOCK FOR IPAD	R	5/01/2025	111.53		133637		
I-202504290934	UI.COM-ACCESS CNTRL EQUIP	R	5/01/2025	1,123.30		133637		
I-202504290935	UI.COM-DOOR ACCESS CNTRL CH	R	5/01/2025	1,474.10		133637		
I-202504290936	BEST BUY-IPAD/CASE PRK & REC	R	5/01/2025	688.95		133637		
I-202504290937	PURE RESONANCE-AUDIO/PAGING	R	5/01/2025	3,975.42		133637		
I-202504290938	GFOA-REVIEW FEE FY 2024 ACFR	R	5/01/2025	460.00		133637		
I-202504290939	AMAZON-OFFICE SUPPLIES	R	5/01/2025	29.70		133637		
I-202504290940	GABP-NIGHT DROP BOX	R	5/01/2025	434.07		133637		
I-202504290941	AMAZON-OFFICE SUPPLIES	R	5/01/2025	39.41		133637		
I-202504290942	SMARTDRAW-NTWRK SFTWR	R	5/01/2025	254.56		133637		
I-202504290943	OFFICE DEPOT-NTWRK SWTCHS	R	5/01/2025	229.64		133637		
I-202504290944	UI.COM-DOOR ACCESS CNTROL HRDW	R	5/01/2025	193.80		133637		
I-202504290945	AMAZON-MTR RDR IPAN CASE	R	5/01/2025	63.28		133637		
I-202504290946	TACTACAM-NPD GAME CAMERA	R	5/01/2025	120.00		133637		
I-202504290947	GODADDY-DELUXE SSL RENEWAL	R	5/01/2025	169.99		133637		
I-202504290948	UNIFI HOSTING-UI HSTNG SERVICE	R	5/01/2025	29.00		133637		
I-202504290950	LOWES-WIRE& SILICON CTY HALL	R	5/01/2025	28.96		133637		
I-202504290951	OFFICE DEPOT-UPS BATTERY BACKU	R	5/01/2025	361.98		133637		
I-202504290952	LOWES-VELCRO	R	5/01/2025	10.98		133637		
I-202504290953	DROPBOX-ACCOUNT SHARE PNITD	R	5/01/2025	127.79		133637		
I-202504290954	PURE RESONANCE-AUDIO CBL POOL	R	5/01/2025	404.90		133637		
I-202504290955	VEHICLE REGISTRATION	R	5/01/2025	23.85		133637		
I-202504290956	VEHICLE REGISTRATION	R	5/01/2025	22.50		133637		
I-202504290957	VEHICLE REGISTRATION	R	5/01/2025	7.50		133637		
I-202504290958	VEHICLE REGISTRATION	R	5/01/2025	7.50		133637		
I-202504290959	TCEQ-WW PERMIT	R	5/01/2025	2,060.59		133637		
I-202504290960	AMAZON-SOLAR STROBE WRN LTE	R	5/01/2025	35.88		133637		
I-202504290961	TWU-MBRSHP R ROVIRA	R	5/01/2025	105.00		133637		
I-202504290962	ASCE-MBRSHP DUES	R	5/01/2025	341.00		133637		
I-202504290964	AMAZON-BOOTS	R	5/01/2025	169.95		133637		
I-202504290965	AMAZON-FLAGS,BUNGEE CRDS	R	5/01/2025	182.67		133637		
I-202504290966	AMAZON-ANTENNA, BRACKET, FLTR	R	5/01/2025	65.86		133637		
I-202504290968	AMAZON-LIGHTS FOR TRUCK	R	5/01/2025	76.40		133637		
I-202504290969	AMAZON-LIGHTS FOR TRUCK	R	5/01/2025	26.47		133637		
I-202504290970	ICC-PLMBNG INSPEC EXAM FEE	R	5/01/2025	240.00		133637		18,588.89
2230	INTERSTATE BILLING SERVICE, IN							
I-15911H	TIRE REPAIR	R	5/08/2025	431.95		133691		
I-71601H	EXTENSION CABLE	R	5/08/2025	186.36		133691		
I-71609h	EXTENSION CABLE	R	5/08/2025	353.58		133691		971.89

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3326	JACOB PITTS							
I-0001005317	RESIDENTIAL BLDG INSPCTR CERT	R	5/08/2025	50.00		133692		
I-0001011190	RES MECHANICAL INSP CERT 10/24	R	5/08/2025	50.00		133692		
I-0001030677	RESIDENTIAL ELEC INSP CERT	R	5/08/2025	50.00		133692		
I-0001038201	RES PLMBNG INSPCTR CERT	R	5/08/2025	50.00		133692		
I-101855791	RESIDENTIAL BLDG INSPCTR EXAM	R	5/08/2025	305.00		133692		
I-101870612	RES MECHANICAL INSP EXAM 2/24	R	5/08/2025	305.00		133692		
I-101928758	RESIDENTIAL ELEC INSP EXAM	R	5/08/2025	305.00		133692		
I-1790EP1	RES INSPCTR EXAM/STDY GDE EXAM	R	5/08/2025	384.00		133692		1,499.00
0247	B C MILLER ELECTRIC CO.							
I-29514	REC CENTER PARKING LIGHTS	R	5/08/2025	1,802.00		133693		1,802.00
4178	INTERSTATE BILLING SERVICE, IN							
C-30407475CR	INV OVERPAID - FILTERS	R	5/08/2025	133.00CR		133694		
I-3040847267	REPAIRS TO TRASH TRUCK	R	5/08/2025	2,714.00		133694		
I-3041204797	XPRESS MOBILE OIL CHANGE	R	5/08/2025	440.00		133694		
I-3041206164	TRBLSHOOT NO POWER	R	5/08/2025	792.48		133694		
I-3041220320	XPRESS MOBILE OIL CHANGE	R	5/08/2025	440.00		133694		
I-3041588976	OIL CHANGE	R	5/08/2025	364.00		133694		4,617.48
2590	SOUTHERN TIRE MART, LLC							
I-4580189802	TIRE REPAIR NEW DMP TRUCK	R	5/08/2025	197.50		133695		
I-4580190266	TIRE REPAIR AT LANDFILL	R	5/08/2025	447.30		133695		
I-4580190497	FLAT REPAIR	R	5/08/2025	587.80		133695		
I-4580196789	NEW TIRES FOR E-12	R	5/08/2025	3,810.70		133695		5,043.30
1960	TCEQ							
I-SC0369180	TIER II	R	5/08/2025	2.50		133696		
I-T2E0008477	TIER II	R	5/08/2025	50.00		133696		52.50
1560	UNITED PARCEL SERVICE							
C-R627A7384CR	OVERPAID ON CK 131769	R	5/08/2025	200.05CR		133697		
I-R627A7074	DELIVERY/PICKUP	R	5/08/2025	15.29		133697		
I-R627A7094	PICKUP/DELIVERY	R	5/08/2025	88.53		133697		
I-R627A7164-24	PICKUP/DELIVERY	R	5/08/2025	13.36		133697		
I-R627A7165-25	PICKUP DELIVERY	R	5/08/2025	142.77		133697		
I-R627A7254-24	R6277254	R	5/08/2025	46.12		133697		
I-R627A7304	PICKUP/DELIVERY	R	5/08/2025	15.35		133697		121.37
2942	24 HR SAFETY, LLC							
I-25-05-1087	FIRE EXTINGUISH INSPECT.	R	5/15/2025	114.00		133712		114.00

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1	ABIGAIL SCHWARZNAU							
I-0001336	REFUND	R	5/15/2025	300.00		133713		300.00
2975	ACCUSOURCE INC.							
I-121188	BACKGROUND/DRIVING RECORD	R	5/15/2025	231.34		133714		231.34
2564	ACE IMAGEWEAR							
I-999283	MAT CLEANING	R	5/15/2025	64.42		133715		
I-999284	RUG CLEANING	R	5/15/2025	56.43		133715		
I-999285	MAT CLEANING	R	5/15/2025	60.09		133715		
I-999287	MAT CLEANING	R	5/15/2025	33.55		133715		
I-999288	YEARLY RUG CLEANING	R	5/15/2025	32.65		133715		247.14
1204	ALLCO, INC.							
I-43842.00-3	WTP CLARIFIER REHAB	R	5/15/2025	119,966.49		133716		
I-43842.00-4	WTP CLARIFIER REHAB	R	5/15/2025	102,590.85		133716		222,557.34
0844	AMERICAN TEST CENTER, INC.							
I-2250777	LADDER TESTING	R	5/15/2025	1,398.00		133717		1,398.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-261340	VETERINARY SERVICES	R	5/15/2025	25.00		133718		
I-261341	VETERINARY SERVICES	R	5/15/2025	10.00		133718		
I-261927	VETERINARY SERVICES	R	5/15/2025	85.00		133718		
I-262326	VETERINARY SERVICES	R	5/15/2025	244.48		133718		364.48
4440	ARMOR UP AMERICA							
I-4091	RESPONDER HEALTH USER FEE	R	5/15/2025	192.50		133719		192.50
2970	ARMORSHRED, LP							
I-84314	SHREDDING SERVICE	R	5/15/2025	99.90		133720		99.90
0356	AT&T							
I-202505140991	PUBLIC INTERNET ACCESS	R	5/15/2025	171.33		133721		171.33
0025	BAKER & TAYLOR , INC.							
I-5019484206	MARCH 2025 -- JUV & YA	R	5/15/2025	42.11		133722		
I-5019484207	APRIL 2025 -- YA & JUV	R	5/15/2025	49.12		133722		91.23
0036	BEAUMONT ENTERPRISE							
I-202505120980	ANNUAL SUBSCRIPTION	R	5/15/2025	592.00		133723		592.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3286831	MOWER TIRE	R	5/15/2025	164.78		133724		
I-3288080	TIRES AND WHEELS	R	5/15/2025	729.50		133724		894.28

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4698	BLACKSMITH VENTURES, LLC							
I-1149-002 FINAL	STREET IMPROVEMENTS	R	5/15/2025	71,544.50		133725		71,544.50
4009	FOXHOVEN INC							
I-319785	PROOFPOINT EMAIL FILTER	R	5/15/2025	363.60		133726		
I-319832	DATTO SERVER BACKUP	R	5/15/2025	2,233.44		133726		
I-319833	ROCKET CYBER SOC RENEWAL	R	5/15/2025	3,100.00		133726		
I-319834	ZADARA STORAGE ARRAY	R	5/15/2025	2,820.35		133726		8,517.39
3203	RICHARD BOOTH							
I-202505120979	VOL FIREFIGHTER	R	5/15/2025	30.00		133727		
I-202505140989	VOL FIREFIGHTER	R	5/15/2025	30.00		133727		60.00
4913	CHARLES BRANHAM JR							
I-202505140990	PRE EMPLOY DRG SCR N REIM	R	5/15/2025	33.00		133728		33.00
0756	BRYSTAR CONTRACTING, INC.							
I-6680-7	2024 CONCRETE STREET PROJ	R	5/15/2025	193,870.25		133729		
I-6691-8	2024 CONCRETE STREET PROJ	R	5/15/2025	183,085.39		133729		
I-6702-9	2024 CONCRETE STREET PROJ	R	5/15/2025	23,172.30		133729		
I-6712-10	2024 CONCRETE STREET PROJ	R	5/15/2025	36,838.17		133729		436,966.11
2320	CROW-BURLINGAME CO.							
I-218-197574	SOAP AND KNEE PADS	R	5/15/2025	85.24		133730		85.24
3241	CANON SOLUTIONS AMERICA, INC.							
I-6011823754	PD COPIER	R	5/15/2025	91.67		133731		
I-6011824057	PD COPIER	R	5/15/2025	82.42		133731		174.09
0065	CENTER POINT PUBLISHING							
I-2164088	ANNUAL LP STANDING ORDER	R	5/15/2025	100.68		133732		100.68
0066	CERTIFIED LABORATORIES							
I-9127105	HERBICIDE	R	5/15/2025	1,051.45		133733		1,051.45
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901050125	PUBLIC WORKS WAREHOUSE	R	5/15/2025	237.67		133734		237.67
4912	CHATMAN JACK III							
I-202505120986	PRE EMPLOY DRG SCR N REIM	R	5/15/2025	33.00		133735		33.00
4533	CIVICPLUS LLC							
I-333526	ONLINE CODE HOSTING	R	5/15/2025	997.50		133736		997.50

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0800	COBURN SUPPLY COMPANY, INC.							
I-16297959	SHC 80 FITTINGS	R	5/15/2025	755.40		133737		755.40
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589512116	COFFEE SUPPLIES	R	5/15/2025	147.61		133738		147.61
3979	CORE & MAIN							
I-W850729	SEWER BACKFLOW	R	5/15/2025	295.24		133739		
I-W873137	SEWER INVENTORY RESTOCK	R	5/15/2025	1,736.65		133739		
I-W896425	MTR GASKETS, PIN LOCKS	R	5/15/2025	499.88		133739		
I-W910580	SEWER INVENTORY RESTOCK	R	5/15/2025	1,057.10		133739		3,588.87
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10040731	WEEDEATER STRING	R	5/15/2025	66.95		133740		66.95
4254	KEILERS HOLDINGS, INC.							
I-25-0657808-00	NEW TIRES	R	5/15/2025	969.11		133741		969.11
0103	DELL MARKETING L.P.							
I-10813232354	HR Dell Pro 16 Laptop	R	5/15/2025	1,327.21		133742		
I-10813459708	Dell Pro 16 Laptop	R	5/15/2025	1,108.21		133742		2,435.42
3643	LAIRON W DOWDEN JR.							
I-202505140992	TRAVEL EXPENSE 2/18-2/20/25	V	5/15/2025	455.30		133743		455.30
3643	LAIRON W DOWDEN JR.							
M-CHECK	LAIRON W DOWDEN JR.	VOIDED	V	5/15/2025		133743		455.30CR
4728	PVS DX INC							
I-3296-25	CHLORINE RENTAL FEE	R	5/15/2025	250.00		133744		
I-7206-25	CHLORINE	R	5/15/2025	8,407.60		133744		8,657.60
1213	DOUBLE G INC							
I-1-0001609	OIL CHANGE	R	5/15/2025	68.00		133745		
I-1-0001773	OIL CHANGE METER TRUCKS	R	5/15/2025	59.25		133745		
I-1-0001774	OIL CHANGE METER TRUCKS	R	5/15/2025	58.00		133745		185.25
1	ERIN JACKSON							
I-127877	UNCASHED CHECK	R	5/15/2025	32.49		133746		32.49
4117	AMAN GRAPHIC & SIGN							
I-2111-8324	POOL SIGNS	R	5/15/2025	310.00		133747		310.00

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4905	FCX PERFORMANCE INC							
I-5411612	SCH 80 VALVES	R	5/15/2025	235.40		133748		
I-5412104	SCH80 PIPE AND FITTINGS	R	5/15/2025	1,155.56		133748		1,390.96
1982	FEDERAL EXPRESS							
I-9-694-37042	LATE CHARGES	R	5/15/2025	56.40		133749		56.40
2715	MARK ALLEN FOREY							
I-202505120983	VOL FIREFIGHTER	R	5/15/2025	60.00		133750		60.00
2965	GALE/CENGAGE LEARNING							
I-999100378551	ANNUAL THIRNDIKE LP ORDER	R	5/15/2025	203.93		133751		203.93
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630188	1696 FY WASTE 168 FY SLUDGE	R	5/15/2025	12,635.52		133752		12,635.52
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284371	TIRE REPAIR UNIT 30025	R	5/15/2025	617.35		133753		
I-014-1284428	TIRE REPAIR UNIT 30023	R	5/15/2025	80.00		133753		
I-014-1284454	TIRE REPAIR UNIT 30024	R	5/15/2025	368.38		133753		
I-014-1284467	TIRE REPAIR	R	5/15/2025	434.29		133753		
I-014-1284468	TIRE REPAIR	R	5/15/2025	96.92		133753		1,596.94
0152	GRAINGER							
I-9477256417	AIR FILTER	R	5/15/2025	314.36		133754		314.36
3850	TEXAS MATERIAL GROUP, INC							
I-201491456	TYPE D HOT MIX	R	5/15/2025	684.00		133755		
I-201491456-01	TYPE D HOT MIX	R	5/15/2025	940.50		133755		
I-201498021	TYPE D HOTMIX	R	5/15/2025	815.10		133755		
I-257011007-7	2024 HMAC	R	5/15/2025	204,985.54		133755		207,425.14
4909	CAROLYN HALE							
I-202505120981	MILEAGE REIM THRU 12/23/24	R	5/15/2025	7.50		133756		7.50
3546	HARRIS FLORIST							
I-21141	FUNERAL SPRAY, PLANT	R	5/15/2025	209.95		133757		
I-21454	FUNERAL SPRAY, PLANT	R	5/15/2025	163.00		133757		372.95
2230	INTERSTATE BILLING SERVICE, IN							
I-15934H	TRASH TRUCK REPAIRS/DIAG	R	5/15/2025	925.95		133758		
I-Q57507	LEVER SUPPORT	R	5/15/2025	120.75		133758		
I-Q57645	LEVER SUPPORT	R	5/15/2025	334.46		133758		1,381.16

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1460	HERC RENTALS, INC							
I-35473052-001	BACKHOE RENTAL	R	5/15/2025	2,765.71		133759		2,765.71
4643	GM THREE ENTERPRISES							
I-1017	CAR WASHING	R	5/15/2025	377.30		133760		377.30
1887	HERNANDEZ OFFICE SUPPLY							
I-275606-0	HERNANDEZ OFFICE SUPPLY	R	5/15/2025	54.11		133761		
I-275724-0	HERNANDEZ OFFICE SUPPLY	R	5/15/2025	64.00		133761		118.11
4717	HIPPS CALEB							
I-202505120984	VOL FIREFIGHTER	R	5/15/2025	30.00		133762		30.00
0187	INGRAM LIBRARY SERVICES							
I-87770558	APRIL 2025 -- FIC	R	5/15/2025	471.62		133763		
I-87770559	APRIL 2025 -- NF	R	5/15/2025	297.91		133763		
I-87770560	APRIL 2025 -- JUV & YA	R	5/15/2025	628.37		133763		
I-87770561	MARCH 2025 FICTION	R	5/15/2025	15.36		133763		
I-87842534	APRIL 2025 -- FIC	R	5/15/2025	18.86		133763		
I-87842535	APRIL 2025 -- JUV & YA	R	5/15/2025	57.53		133763		
I-87842536	AUDIOBOOKS	R	5/15/2025	89.06		133763		
I-87842537	MARCH 2025 FICTION	R	5/15/2025	26.09		133763		
I-87842538	MARCH 2025 YA & JUV	R	5/15/2025	48.02		133763		1,652.82
0199	JEFFERSON COUNTY TAX OFFICE							
I-202505140993	VEHICLE REGISTRATIONS	R	5/15/2025	7.50		133764		
I-202505140994	VEHICLE REGISTRATIONS	R	5/15/2025	7.50		133764		
I-202505140995	VEHICLE REGISTRATION	R	5/15/2025	7.50		133764		
I-202505140996	VEHICLE REGISTRATION	R	5/15/2025	7.50		133764		
I-202505151017	VEHICLE REGISTRATIONS	R	5/15/2025	7.50		133764		
I-202505151018	VEHICLE REGISTRATIONS	R	5/15/2025	7.50		133764		45.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-33641	PHOTOCELL ISSUE AT DB	R	5/15/2025	936.80		133765		936.80
1	KAEL GRIFFIN							
I-202505140997	REISSUE PAYCHECK	R	5/15/2025	2.32		133766		2.32
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-420000177399	12" SEWER LINE UNDER RR	R	5/15/2025	250.00		133767		250.00
3119	KASEYA US SALES LLC							
I-CI-1579427	KASEYA ONE	R	5/15/2025	2,374.00		133768		2,374.00

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3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-41120	TRASH BINS	R	5/15/2025	18,072.42		133769		
I-41123	DOORNBOS GAZEBO	R	5/15/2025	79,631.58		133769		
I-41210	CROPO PLAY STRUCTURE	R	5/15/2025	71,789.79		133769		169,493.79
4535	LAKE COUNTRY CHEVROLET INC							
I-F26719	PATROL SILVERADOS	R	5/15/2025	58,639.20		133770		
I-F76251	PATROL SILVERADOS	R	5/15/2025	58,639.20		133770		117,278.40
3749	LJA ENGINEERING, INC							
I-202510890	JEFFERSON COUNTY STORMWAT	R	5/15/2025	1,062.00		133771		
I-202510892	JEFFERSON COUNTY COALITIO	R	5/15/2025	661.00		133771		
I-202515174	JEFFERSON COUNTY COALITIO	R	5/15/2025	172.00		133771		1,895.00
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0082577	UCMR5 TESTING	R	5/15/2025	1,487.00		133772		1,487.00
0225	LOWER NECHES VALLEY							
I-030-13594	UNTREATED WATER - APRIL 25	R	5/15/2025	34,470.56		133773		34,470.56
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON050125	JANITORIAL SERVICES	R	5/15/2025	2,150.00		133774		2,150.00
4848	MICHAEL SHILO							
I-2636	PAVEMENT STRIPING	R	5/15/2025	727.27		133775		
I-2637	PAVEMENT STRIPING	R	5/15/2025	292.02		133775		1,019.29
2392	MIDWEST TAPE, LLC							
I-507111938	HOOPLA	R	5/15/2025	1,620.13		133776		1,620.13
0247	B C MILLER ELECTRIC CO.							
I-29584	A/C WORK 2/05/25 SR CNTR	R	5/15/2025	115.00		133777		115.00
4281	MODERN CONCRETE & MATERIALS, L							
I-47866	2 SK STABILIZED SAND	R	5/15/2025	350.20		133778		
I-48037	3000 PSI CONCRETE	R	5/15/2025	613.10		133778		
I-48509	3000 PSI CONCRETE	R	5/15/2025	867.85		133778		1,831.15
4703	LEFT LANE AUTO LLC							
I-821422	TIRE TUBE LAWN MOWER	R	5/15/2025	27.59		133779		27.59
0575	MOORMAN & ASSOCIATES P C							
I-11035	MOORMAN & ASSOCIATES P C	R	5/15/2025	170.00		133780		
I-11035-3	NEW HIRE SCREEN-C BRANHAM	R	5/15/2025	170.00		133780		340.00

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0255	MUSTANG CAT							
I-6927811	CAT BACKHOE REPAIRS	R	5/15/2025	949.66		133781		949.66
0256	MUSTANG RENTAL SERVICES, INC.							
I-B0590702	MAN LIFT RENTAL FUEL	R	5/15/2025	175.00		133782		175.00
0272	NEDERLAND CHAMBER OF							
I-202505151015	1ST QTR 25 HOT	R	5/15/2025	22,245.17		133783		22,245.17
0273	NEDERLAND HISTORICAL SOC.							
I-202505151016	1ST QTR 25 HOT	R	5/15/2025	1,483.01		133784		1,483.01
2471	NORTHERN SAFETY CO.							
I-906879081	MARKING PAINT	R	5/15/2025	192.24		133785		
I-906882413	MARKING PAINT	R	5/15/2025	192.24		133785		
I-906887883	NITRILE DISPOSABLE GLOVES	R	5/15/2025	246.20		133785		630.68
3145	LOUIS F PUIG, M.D., P.A.							
I-97887-00	LOUIS F PUIG, M.D., P.A.	R	5/15/2025	39.00		133786		39.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-416887884001	OFFICE CHAIR	R	5/15/2025	648.31		133787		
I-419001344001	INK CARTRIDGE	R	5/15/2025	69.66		133787		
I-420251465001	PRINTER INK	R	5/15/2025	618.87		133787		
I-420677414001	PRINTER INK	R	5/15/2025	31.89		133787		
I-420756324001	FILE BOXES AND POCKETS	R	5/15/2025	76.78		133787		
I-420987120001	COFFEE & CLEANING SUPPLIE	R	5/15/2025	195.54		133787		
I-421042841001	OFFICE SUPPLES	R	5/15/2025	443.21		133787		2,084.26
1101	OVERHEAD DOOR COMPANY							
I-286933	REC CENTER DOORS	R	5/15/2025	2,124.00		133788		2,124.00
4456	POLLARDS PROLAWN CARE AND							
I-284361	POLLARDS PROLAWN CARE AND	R	5/15/2025	120.00		133789		
I-284367	POLLARDS PROLAWN CARE AND	R	5/15/2025	352.00		133789		
I-284368	POLLARDS PROLAWN CARE AND	R	5/15/2025	162.00		133789		
I-284369	POLLARDS PROLAWN CARE AND	R	5/15/2025	286.00		133789		
I-284370	POLLARDS PROLAWN CARE AND	R	5/15/2025	180.00		133789		
I-284371	POLLARDS PROLAWN CARE AND	R	5/15/2025	362.00		133789		
I-284372	POLLARDS PROLAWN CARE AND	R	5/15/2025	560.00		133789		2,022.00
0298	PORT ARTHUR NEWS							
I-1978618	PUBLICATION	R	5/15/2025	94.00		133790		94.00

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2410	PRECISION DELTA CORP.							
I-33375	DEPARTMENT AMMO	R	5/15/2025	1,503.48		133791		1,503.48
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-12013176	PUMP ROOM PROJECT	R	5/15/2025	39,262.00		133792		
I-150138	CHEM ORDER	R	5/15/2025	8,894.00		133792		48,156.00
4673	QUARLES PETROLEUM							
I-CT-2023252	UNLEADED FUEL APRIL 2025	R	5/15/2025	7,059.45		133793		7,059.45
0308	QUILL CORPORATION							
I-43750379	PAPER, CARDSTOCK, GLUE	R	5/15/2025	17.38		133794		
I-43759915	PAPER, CARDSTOCK, GLUE	R	5/15/2025	267.00		133794		284.38
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001247298	2 YARD DUMPSTER	R	5/15/2025	603.61		133795		603.61
0315	RITTER @ HOME							
I-178329	BOLTS FOR ROCKWALL	R	5/15/2025	33.67		133796		
I-186515	TREATED PLYWOOD FOR DOOR	R	5/15/2025	27.93		133796		
I-186529	TOOLS	R	5/15/2025	159.39		133796		
I-187685	LUMBER	R	5/15/2025	21.91		133796		
I-187720	TOOLS FOR METER READERS	R	5/15/2025	61.97		133796		304.87
4667	RCJ EXTERMINATING LLC							
I-7777	EXTERMINATING	R	5/15/2025	167.79		133797		167.79
2852	SALENGA CONSTRUCTION, INC.							
I-36785342	DRIVE THRU - CITY HALL	R	5/15/2025	3,632.00		133798		3,632.00
0328	SAM'S CLUB DIRECT							
I-GVSCLA	CITY HALL SUPPLIES	R	5/15/2025	191.39		133799		
I-GVSWGGA	SAM'S CLUB DIRECT	R	5/15/2025	123.49		133799		314.88
0331	SCHAUMBURG & POLK, INC.							
I-4086.00-5	WASTEWATER STUDY PROJECT	R	5/15/2025	23,270.00		133800		
I-4086.00-8	WASTEWATER STUDY PROJECT	R	5/15/2025	5,852.00		133800		29,122.00
0338	SETZER HARDWARE							
I-157385	SUPPLIES	R	5/15/2025	166.43		133801		
I-157628	SUPPLIES	R	5/15/2025	63.80		133801		
I-157916	ANT POISON	R	5/15/2025	13.49		133801		
I-157957	GLOVES	R	5/15/2025	16.19		133801		
I-157969	SCREW	R	5/15/2025	14.39		133801		
I-157976	DRILL BIT AND SCREWS	R	5/15/2025	14.56		133801		
I-157994	SCREW DRIVER	R	5/15/2025	14.66		133801		303.52

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1	SHANNI GARCIA							
I-129301	RE UNCASHED CK	R	5/15/2025	259.28		133802		259.28
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-Q77398	TRUCK REPAIR	R	5/15/2025	22.90		133803		22.90
2003	SOUTEX SURVEYORS, INC.							
I-52983	WATERLINE REPLACEMENT PRO	R	5/15/2025	4,500.00		133804		4,500.00
1434	SOUTHEAST TEXAS BUILDING							
I-32891	JANITORIAL SERVICES	R	5/15/2025	1,085.00		133805		1,085.00
3697	SPURLOCK ROAD VETERINARY CLINI							
I-535597	SPAY AND NEUTER PROGRAM	R	5/15/2025	115.00		133806		
I-536257	SPAY AND NEUTER PROGRAM	R	5/15/2025	105.00		133806		
I-536289	SPAY AND NEUTER PROGRAM	R	5/15/2025	85.00		133806		305.00
3880	JOSEPH STUART							
I-202505120987	VOL FIREFIGHTER	R	5/15/2025	60.00		133807		60.00
0388	TEEX							
I-MA7313269	AUTO EXTRICATION CLASS	R	5/15/2025	2,000.00		133808		2,000.00
4900	TEXAS DRAINAGE INC.							
I-25-001	DRAINAGE IMPROVEMENT	R	5/15/2025	26,360.40		133809		26,360.40
2296	TEXAS SOCIAL SECUIRTY PROGRAM							
I-202505151019	TEXAS SOCIAL SECUIRTY PROGRAM	R	5/15/2025	35.00		133810		35.00
4899	THE SECURITY CENTER INC.							
I-IN242263	REMOVAL/DISPOSAL OF SAFE	R	5/15/2025	2,376.00		133811		2,376.00
4797	TRIANGLE LAWN SPECIALISTS LLC							
I-122293	BOSTON AVE LANDSCAPING	R	5/15/2025	1,358.00		133812		
I-122294	BOSTON AVE LANDSCAPING	R	5/15/2025	1,358.00		133812		2,716.00
3963	VECTOR SECURITY							
I-75924915	ANNUAL SECURITY CONTRACT	R	5/15/2025	134.85		133813		134.85
0156	VERIZON WIRELESS							
I-6112427837	VERIZON SERVICES	R	5/15/2025	1,657.32		133814		1,657.32
4275	VISA							
I-202505140998	ZEFFY.COM-PAB LUNCHES	R	5/15/2025	50.00		133815		
I-202505140999	STATE FOOD SAFETY-FD HNDLR CRT	R	5/15/2025	9.99		133815		
I-202505141000	POOL AID-POOL BRUSH POLES	R	5/15/2025	116.00		133815		
I-202505141001	LIT-LIFE SUPPORT TRN-M CLARK	R	5/15/2025	50.00		133815		
I-202505141002	HOBBY LOBBY-ESTR SUPPLIES	R	5/15/2025	134.92		133815		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202505141003	LIT-LIFE SUPPORT TRN-T LATIOLA	R	5/15/2025	50.00		133815		
I-202505141004	BEST BUY-CAMERA STAND/LIGHT	R	5/15/2025	104.98		133815		
I-202505141005	SIMPLE BOOTH-ESTR PHOTO BOOTH	R	5/15/2025	990.00		133815		
I-202505141006	HARBOR FREIGHT-TRLR LGHTS,BRKT	R	5/15/2025	81.97		133815		
I-202505141007	SAMS CLUB-FRKS/CONDIMENTS	R	5/15/2025	59.12		133815		
I-202505141008	SAMS CLUB-CHPS, WTR, HTDGS	R	5/15/2025	273.62		133815		
I-202505141009	LOWES-TOOLS	R	5/15/2025	293.40		133815		
I-202505141010	POOLWEB-EMER PHONE LOC SIGN	R	5/15/2025	101.02		133815		
I-202505141011	CVS-SUPPLIES	R	5/15/2025	25.43		133815		
I-202505141012	GOLDEN CROISSANT-ND OF PRAYER	R	5/15/2025	141.75		133815		
I-202505141013	4HORN-LIFT RENTAL	R	5/15/2025	567.04		133815		
I-202505141014	AMAZON-TOOLS	R	5/15/2025	31.98		133815		3,081.22
4405	WALMART COMMUNITY CARD							
I-00555	FOOD	R	5/15/2025	76.72		133817		
I-01089	SHELTER SUPPLIES	R	5/15/2025	146.56		133817		
I-03020	TV FOR INSPECTION MEETING	R	5/15/2025	244.07		133817		467.35
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1241201399	WTP CLARIFIER REHAB	R	5/15/2025	2,750.74		133818		
I-1250101936	WTP CLARIFIER REHAB	R	5/15/2025	4,035.75		133818		
I-1250201752	WTP CLARIFIER REHAB	R	5/15/2025	33,854.25		133818		
I-1250302443	WTP CLARIFIER REHAB	R	5/15/2025	2,271.40		133818		
I-1250402440	WTP CLARIFIER REHAB	R	5/15/2025	1,961.24		133818		44,873.38
4380	WEX HEALTH INC							
I-2151765	MONTHLY HRA/HSA FEES	R	5/15/2025	116.70		133819		116.70
4873	YAD SERVICES LLC							
I-7236	CLEANING SERVICES	R	5/15/2025	300.00		133820		300.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202505201020	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201021	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201022	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201023	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201024	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201025	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201026	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201027	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201028	10 GRASS LIENS	R	5/20/2025	25.00		133838		
I-202505201029	10 GRASS LIENS	R	5/20/2025	25.00		133838		250.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3571	CANON FINANCIAL SERVICES							
I-40703089	PD COPIER	R	5/27/2025	179.51		133846		179.51
0128	ENTERGY							
I-10020019028	APRIL 2025	R	5/27/2025	46,077.34		133847		
I-130007010377	1308 BOSTON AVE 04/15-05/13	R	5/27/2025	346.46		133847		
I-475004523049	1121 BOSTON AVE 4/15-5/14	R	5/27/2025	54.39		133847		46,478.19

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	2,038,142.54	0.00	2,037,687.24
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	455.30CR	455.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	224	2,037,687.24	0.00	2,037,687.24
BANK: AP TOTALS:	224	2,037,687.24	0.00	2,037,687.24
REPORT TOTALS:	224	2,037,687.24	0.00	2,037,687.24

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: 5/01/2025 THRU 5/31/2025
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
