

VENDOR SET: 99 City Of Nederland  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/01/2023			127445
	C-CHECK		VOID CHECK	V	9/01/2023			127487
	C-CHECK		VOID CHECK	V	9/01/2023			127488
	C-CHECK		VOID CHECK	V	9/01/2023			127489
	C-CHECK		VOID CHECK	V	9/01/2023			127490
3684	CHASTANG ENTERPRISES							
	C-CHECK	VOIDED	CHASTANG ENTERPRISES	V	9/08/2023			127505 4,685.16CR
2063	MODICA BROTHERS, LTD.							
	C-CHECK	UNPOST	MODICA BROTHERS, LTD.	V	9/25/2023			127685 126.46CR
4456	POLLARDS PROLAWN CARE AND							
	C-CHECK	ANUNPOST	POLLARDS PROLAWN CARE	V	9/25/2023			127691 1,865.40CR
	C-CHECK		VOID CHECK	V	9/30/2023			127856
	C-CHECK		VOID CHECK	V	9/30/2023			127857
	C-CHECK		VOID CHECK	V	9/30/2023			127858

\* \* 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 6,677.02CR	6,677.02CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	11	6,677.02CR	0.00	0.00
BANK: TOTALS:	11	6,677.02CR	0.00	0.00

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0713	EBS CO INDUSTRIES							
C-2300695	EBS CO INDUSTRIES	N	9/08/2023	14.85CR		000000		
I-1000197972-1-0	refund received	N	9/08/2023	14.85		000000		
2063	MODICA BROTHERS, LTD.							
C-202309298109	CORRECTION VENDOR BOUGHT OUT	N	9/30/2023	573.84CR		000000		
I-306004	TIRES	N	9/30/2023	573.84		000000		
3684	CHASTANG ENTERPRISES							
C-202309148020	WRONG VENDOR	N	9/15/2023	147.87CR		000000		
I-976432	SWITCH FOR GARBAGE TRUCK	N	9/15/2023	147.87		000000		
2564	ACE IMAGEWEAR							
I-848711	MAT CLEANING AT CITY HALL	R	9/01/2023	61.45		127361		
I-848712	DOOR MATS	R	9/01/2023	53.83		127361		
I-848713	B-WEEKLEY MAT CLEANING	R	9/01/2023	57.32		127361		
I-848717	RUGS YEARLY	R	9/01/2023	42.04		127361		
I-852119	MAT CLEANING AT CITY HALL	R	9/01/2023	61.45		127361		
I-852120	DOOR MATS	R	9/01/2023	53.83		127361		
I-852121	B-WEEKLEY MAT CLEANING	R	9/01/2023	57.32		127361		
I-852123	MAT CLEANING	R	9/01/2023	32.06		127361		
I-852124	RUGS YEARLY	R	9/01/2023	42.04		127361		461.34
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-295098	FIRE ALARM	R	9/01/2023	35.00		127362		
I-296252	FIRE ALARM	R	9/01/2023	35.00		127362		70.00
4682	ALAN STEPHSON							
I-202308237896	FLOOR REPAIR	R	9/01/2023	350.00		127363		350.00
3613	ALLIED BREATHING AIR, LLC							
I-20230796	BREATHING AIR SERVICES	R	9/01/2023	354.15		127364		354.15
4066	AOS TREATMENT SOLUTIONS, LLC							
I-26582	POLYMER	R	9/01/2023	38,942.08		127365		38,942.08
2970	ARMORSHRED, LP							
I-72791	SHREDDING SERVICE	R	9/01/2023	19.95		127366		19.95
0025	BAKER & TAYLOR , INC.							
I-5018503037	AUG 2023 -- FIC	R	9/01/2023	451.28		127367		
I-5018503038	AUG 2023 -- YA & JUV	R	9/01/2023	438.09		127367		
I-5018503039	AUG 2023 -- NONFICTION	R	9/01/2023	172.54		127367		
I-5018507317	AUG 2023 -- FIC	R	9/01/2023	26.77		127367		
I-5018507318	AUG 2023 -- YA & JUV	R	9/01/2023	33.60		127367		
I-5018507319	AUG 2023 -- NONFICTION	R	9/01/2023	28.51		127367		
I-5018507320	GRAPHIC NOVEL UPDATE	R	9/01/2023	99.66		127367		1,250.45

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4691	BASTOGNE IND/FISERV							
I-202308307915	PAYMENT RECEIVED IN ERROR	R	9/01/2023	13.81		127368		13.81
3246	THE BELT SOURCE BMT							
I-35820	BELTS	R	9/01/2023	1,299.82		127369		1,299.82
4009	FOXHOVEN INC							
I-316358	DATTO BACKUP SERVICES	R	9/01/2023	1,916.90		127370		
I-316370	EMAIL FILTER SYSTEM	R	9/01/2023	348.45		127370		
I-316403	ZADARA STORAGE ARRAY	R	9/01/2023	1,873.18		127370		4,138.53
3203	RICHARD BOOTH							
I-202308297912	VOL FIREFIGHTER	R	9/01/2023	30.00		127371		30.00
0756	BRYSTAR CONTRACTING, INC.							
I-22-230-4	2023 CONCRETE ST REHAB	R	9/01/2023	130,558.85		127372		130,558.85
2320	CROW-BURLINGAME CO.							
I-218-179069	ROTELLA	R	9/01/2023	88.20		127373		
I-218-179298	PARTS FOR SOLID WASTE	R	9/01/2023	109.06		127373		
I-218-179672	BATTERY	R	9/01/2023	308.90		127373		506.16
3571	CANON FINANCIAL SERVICES							
I-31042494	COPIER CONTRACT	R	9/01/2023	154.51		127374		154.51
0512	CASCO INDUSTRIES, INC.							
I-254361	CITROSQUEEZE	R	9/01/2023	355.00		127375		355.00
0065	CENTER POINT PUBLISHING							
I-2031553	STANDING LP ORDER	R	9/01/2023	98.28		127376		98.28
3488	CENTERPOINT ENERGY							
I-202308237891	HWY 69 7/10-8/7	R	9/01/2023	76.52		127377		
I-202308237892	AIRLINE DR 7/10-8/7	R	9/01/2023	53.19		127377		
I-202308237893	HODGSON RD 7/10-8/7	R	9/01/2023	51.39		127377		
I-202308237894	VITERBO RD 7/10-8/7	R	9/01/2023	53.66		127377		234.76
4683	CENTRIGUGE REPAIR & ENGINEERIN							
I-CRE9998-01	EMERGENCY REPAIR	R	9/01/2023	2,361.80		127378		2,361.80
4690	CHANNELBOUND LLC							
I-97085	RXDC REPORTING	R	9/01/2023	999.00		127379		999.00

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4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648082323	PARKS DEPARTMENT	R	9/01/2023	158.29		127380		
I-0371967081323	TV SERVICE-PUBLIC SAFETY	R	9/01/2023	58.35		127380		
I-042589-082623	INTERNET/TV HENSON BLDG	R	9/01/2023	216.03		127380		432.67
4687	CHRIS WISTNER							
I-CON-001-23	ELECTRICIAL SERVICES	R	9/01/2023	3,102.50		127381		3,102.50
1	CHRYSTAL JEANS							
I-1718063	REFUND	R	9/01/2023	100.00		127382		100.00
0079	COCOMO JOE'S							
I-54363	STAFF SHIRTS	R	9/01/2023	215.40		127383		215.40
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589323706	COFFEE SUPPLIES	R	9/01/2023	395.40		127384		395.40
4492	CONSOLE CLEANING SPECIALIST IN							
I-171587	CONSOLE CLEANING	R	9/01/2023	1,800.00		127385		1,800.00
0527	DARREN COPE							
I-202308237881	REIM ECA CERT, FNGRPRN,APP FEE	R	9/01/2023	103.05		127386		103.05
3979	CORE & MAIN							
I-S563012	2" COMPOUND METERS	R	9/01/2023	4,301.32		127387		
I-S838438	UME 6" - PARKWAY VILLAGE	R	9/01/2023	4,000.00		127387		
I-T335670	NEPTUNE 360 ANNUAL RENEW	R	9/01/2023	9,900.00		127387		
I-T402886	18" PVC C900 PIPE	R	9/01/2023	6,426.60		127387		
I-T423940	2" MACH 10 W/R900I	R	9/01/2023	1,029.00		127387		
I-T431147	2 X 7.5 REPAIR CLAMPS	R	9/01/2023	995.01		127387		
I-T456835	HAND PUMP	R	9/01/2023	90.05		127387		
I-T466720	18" PVC C900 PIPE	R	9/01/2023	11,275.88		127387		38,017.86
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202309017988	SEPT 2023	R	9/01/2023	6,964.53		127388		6,964.53
4671	DE LEON CONSTRUCTION & DRYWALL							
I-202308227869	DRYWALL AND PAINT REPAIR	R	9/01/2023	6,850.00		127389		6,850.00
0105	DELTA INDUSTRIAL SERVICE							
I-22-4977	SANDERS GEAR REPAIR	R	9/01/2023	348.00		127390		348.00
2862	DEPARTMENT OF INFORMATION RESO							
I-23071080N	RADIO SYSTEM T-1 LINES	R	9/01/2023	573.24		127391		573.24

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1	DOMINION RANCH CMTY ASSOC							
I-1722149	RFND	R	9/01/2023	45.00		127392		45.00
1858	DRAGO COPY & PRINTING							
I-93270	BUSINESS CARDS	R	9/01/2023	78.00		127393		78.00
0119	DXI INDUSTRIES, INC.							
I-055016195-23	CAUSTIC	R	9/01/2023	16,961.13		127394		16,961.13
4467	DYLAN FAIRLEY							
I-202308237876	P&Z JOINT PUBLIC HEARING	R	9/01/2023	10.00		127395		
I-202308287903	P & Z	R	9/01/2023	10.00		127395		20.00
1	ELLIOTT BREAUX							
I-202308237895	DRG SCR N REIM	R	9/01/2023	31.00		127396		31.00
3414	EMMETT HOLLIER							
I-202308237880	ZONING BOARD OF APPEALS	R	9/01/2023	10.00		127397		10.00
0128	ENTERGY							
I-10017903032	JULY 2023	R	9/01/2023	48,170.16		127398		
I-315005440861	HARDY AVE GATE 7/20-8/21	R	9/01/2023	26.59		127398		
I-355051288120	BOSTON AVE ARCH 7/14-8/14	R	9/01/2023	49.11		127398		48,245.86
4582	ENVIRONMENTAL ALLIES INC							
I-8621-7	DRAINAGE IMPROVEMENT	R	9/01/2023	168,634.53		127399		168,634.53
4454	ESO SOLUTIONS INC							
I-ESO-117326	ER YEARLY RENEWAL	R	9/01/2023	7,699.02		127400		7,699.02
3970	EYEON-PINPOINT, INC.							
I-88966	FIRE ALARM MONITORING	R	9/01/2023	114.00		127401		114.00
1982	FEDERAL EXPRESS							
I-8-233-37450	PICKUP/DELIVERY	R	9/01/2023	107.79		127402		107.79
2518	FIDELITY EXTERMINATING COMPANY							
I-11466	QUARTERLY PEST CONTROL	R	9/01/2023	95.00		127403		
I-12931	TERMITE TREATMENT	R	9/01/2023	2,795.00		127403		2,890.00
2715	MARK ALLEN FOREY							
I-202308297913	VOL FIREFIGHTER	R	9/01/2023	30.00		127404		30.00

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3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-44746	PRIMER FOR WEED EATER	R	9/01/2023	7.90		127405		7.90
3890	FUNCTION 4, LLC							
I-80751526	SHARP PHOTOCOPIER LEASE	R	9/01/2023	197.57		127406		197.57
2965	GALE/CENGAGE LEARNING							
I-81665503	STANDING LP ORDER THORNDI	R	9/01/2023	245.91		127407		245.91
0143	GALLS, LLC							
I-025138037	CHAMPEAUX BOOTS	R	9/01/2023	156.24		127408		
I-02527900	SRT EQUIPMENT	R	9/01/2023	556.87		127408		
I-025334638	SMITH BOOTS	R	9/01/2023	250.45		127408		
I-025405463	SRT DUFFLE BAGS	R	9/01/2023	198.99		127408		1,162.55
3845	GARDNER DENVER NASH LLC							
I-902153421	REPAIR & MAINT TO BLOWERS	R	9/01/2023	30,709.13		127409		30,709.13
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628060	1391.56 FY WASTE,84 FY SLUDGE	R	9/01/2023	10,440.21		127410		10,440.21
3850	TEXAS MATERIAL GROUP, INC							
I-201219368	HOT MIX	R	9/01/2023	647.85		127411		647.85
2006	HARTMANN BUILDING							
I-732995	REBAR & 12 X 12 WIRE	R	9/01/2023	1,076.40		127412		
I-734481	HILTI HAMMER DRILL BIT	R	9/01/2023	72.05		127412		1,148.45
1460	HERC RENTALS, INC							
I-33672708-004	PAD FOOT ROLLER RENTAL	R	9/01/2023	2,682.00		127413		2,682.00
1887	HERNANDEZ OFFICE SUPPLY							
I-191627	COPIER MAINTENANCE	R	9/01/2023	198.00		127414		
I-251946-0	NOTARY STAMP OGE	R	9/01/2023	28.80		127414		226.80
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4072102	AC CONSULT	R	9/01/2023	250.00		127415		
I-4075232	AC FIXED	R	9/01/2023	325.65		127415		
I-4075352	DISPATCH A/C	R	9/01/2023	250.00		127415		
I-4268	DISPATCH A/C	R	9/01/2023	425.00		127415		1,250.65
1185	INDUSTRIAL RESCUE							
I-9711	REGIONAL RESCUE TRAINING	R	9/01/2023	1,600.00		127416		1,600.00

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0187	INGRAM LIBRARY SERVICES							
I-7730303	2023 AUDIO	R	9/01/2023	207.86		127417		
I-77330304	AUG 2023 -- GN/PICTURE BO	R	9/01/2023	235.63		127417		
I-77330305	AUG 2023 -- NEW	R	9/01/2023	296.69		127417		
I-77330306	JULY 2023 -- NEW	R	9/01/2023	136.74		127417		
I-77330307	JULY 2023 GN/PICTURE BKS	R	9/01/2023	36.53		127417		
I-77395814	2023 AUDIO	R	9/01/2023	136.04		127417		
I-77395815	AUG 2023 -- GN/PICTURE BO	R	9/01/2023	49.59		127417		
I-77395816	AUG 2023 -- NEW	R	9/01/2023	84.37		127417		
I-77462415	AUG 2023 -- GN/PICTURE BO	R	9/01/2023	15.88		127417		
I-77462416	AUG 2023 -- NEW	R	9/01/2023	71.51		127417		
I-77462417	JULY 2023 GN/PICTURE BKS	R	9/01/2023	9.53		127417		
I-77514274	AUG 2023 -- GN/PICTURE BO	R	9/01/2023	10.06		127417		1,290.43
0193	ROXANNE ACOSTA-HELLBERG							
I-202308317920	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317921	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317922	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317923	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317924	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317925	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317926	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317927	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317928	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317929	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		
I-202308317930	10 LIENS, 1 RELEASE LIEN	R	9/01/2023	26.00		127418		286.00
1	JERRY THOMPSON							
I-1717436	REFUND	R	9/01/2023	200.00		127419		200.00
0857	JIM SNELL MASTER PLUMBER, INC.							
I-58419	SERVICE CALL	R	9/01/2023	733.26		127420		733.26
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-39384	CLEVIS	R	9/01/2023	133.63		127421		133.63
4342	LEXIPOL LLC							
I-INVPR118675	LOCALGOVU FULL LIBRARY	R	9/01/2023	3,950.82		127422		3,950.82
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202308297910	COURT COLLECTION FEES - JULY	R	9/01/2023	852.81		127423		852.81
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON083123	JANITORIAL SERVICES	R	9/01/2023	2,150.00		127424		2,150.00

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2528	MARK BYARS							
I-202308237875	P&Z JOINT PUBLIC HEARING	R	9/01/2023	10.00		127425		10.00
1305	MARKET BASKET							
I-202308287901	WATER/CLEANING SUPPLIES	R	9/01/2023	714.51		127426		
I-202308317919	GATORADE FOR METER READER	R	9/01/2023	32.15		127426		746.66
3851	MICHAEL WHITEHEAD							
I-202308237879	ZONING BOARD OF APPEALS	R	9/01/2023	10.00		127427		10.00
4293	CORY LUQUETTE							
I-435963	2014 FORD OIL CHANGE	R	9/01/2023	83.85		127428		
I-435964	2019 TRUCK OIL CHANGE	R	9/01/2023	67.90		127428		151.75
2392	MIDWEST TAPE, LLC							
I-504177469	HOOPLA RENEWAL	R	9/01/2023	4,000.00		127429		4,000.00
0247	B C MILLER ELECTRIC CO.							
I-28946	DE-ENERGIRE WIRES	R	9/01/2023	105.00		127430		
I-28951	MOTOR CHECK ON 8/21	R	9/01/2023	105.00		127430		210.00
4281	MODERN CONCRETE & MATERIALS, L							
I-20404	3000 PSI	R	9/01/2023	866.60		127431		
I-20424	2 SK STAB SAND	R	9/01/2023	391.02		127431		
I-20560	2 SK STAB SAND DELIVERED	R	9/01/2023	2,367.04		127431		
I-20590	2 SK STAB SAND DELIVERED	R	9/01/2023	2,613.00		127431		
I-20624	3000 PSI CONCRETE	R	9/01/2023	440.00		127431		
I-20723	3000 PSI	R	9/01/2023	462.40		127431		
I-20970	3000 PSI	R	9/01/2023	440.00		127431		7,580.06
0575	MOORMAN & ASSOCIATES P C							
I-10661	WORKSTEPS - GONZALES	R	9/01/2023	170.00		127432		170.00
0255	MUSTANG CAT							
I-PART6353284	PART FOR BREAKER	R	9/01/2023	146.49		127433		
I-PART6356240	PART FOR BREAKER	R	9/01/2023	148.38		127433		294.87
0272	NEDERLAND CHAMBER OF							
I-202308227872	2ND QTR HOT 2023	R	9/01/2023	6,415.33		127434		6,415.33
0273	NEDERLAND HISTORICAL SOC.							
I-202308227871	2ND QTR HOT 2023	R	9/01/2023	427.69		127435		427.69



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2471	NORTHERN SAFETY CO.							
I-905658777	DRIVERS GLOVES	R	9/01/2023	187.80		127436		
I-905678644	GATORADE	R	9/01/2023	17.16		127436		204.96
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-325102	BATTERY	R	9/01/2023	10.00CR		127437		
I-0443-324227	ANTIFREEZE FOR E-13	R	9/01/2023	45.98		127437		
I-0443-325094	BATTERY	R	9/01/2023	153.38		127437		189.36
3145	LOUIS F PUIG, M.D., P.A.							
I-77439-00	NEW HIRE L REYNOLDS	R	9/01/2023	31.00		127438		31.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-321048251001	PRINTER INK	R	9/01/2023	318.72		127439		
I-323310728001	OFFICE SUPPLIES	R	9/01/2023	58.97		127439		
I-324580603001	PAPER TRAYS, CALENDAR,	R	9/01/2023	45.99		127439		
I-324889457001	PAPER TRAYS, CALENDAR,	R	9/01/2023	118.01		127439		
I-325450154001	CALCULATOR, POST IT NOTES	R	9/01/2023	112.67		127439		
I-3254599083001	CALCULATOR, POST IT NOTES	R	9/01/2023	5.56		127439		
I-32555547001	PD OFFICE SUPPLIES	R	9/01/2023	257.23		127439		
I-32556743001	PD OFFICE SUPPLIES	R	9/01/2023	12.99		127439		
I-327423078001	INK CARTRIDGES	R	9/01/2023	69.48		127439		
I-327646914001	PAPER AND INK	R	9/01/2023	381.99		127439		
I-327647926001	PAPER AND INK	R	9/01/2023	67.35		127439		1,448.96
4588	OFFICE DEPOT CREDIT PLAN							
C-202308317918	BATTERY BACKUP	R	9/01/2023	159.99CR		127440		
I-202308317916	BATTERY BACKUP	R	9/01/2023	159.99		127440		
I-202308317917	BATTERY BACKUP	R	9/01/2023	159.99		127440		159.99
4234	PAUL HUSSEY							
I-202308237877	ZOING BOARD OF APPEALS	R	9/01/2023	10.00		127441		10.00
4154	CODY PERKINS							
I-202308307914	TRAVEL EXPENSE 8/6-8/10	R	9/01/2023	884.40		127442		884.40
4538	PGAL INC							
I-10059904	BANK OF AMERICA BLDG	R	9/01/2023	29,921.07		127443		29,921.07
4456	POLLARDS PROLAWN CARE AND							
I-104563	POLLARDS PROLAWN CARE AND	R	9/01/2023	625.00		127444		
I-104564	DITCH MOWING	R	9/01/2023	90.00		127444		
I-104565	DITCH MOWING	R	9/01/2023	75.00		127444		
I-104566	DITCH MOWING	R	9/01/2023	225.00		127444		
I-104567	DITCH MOWING	R	9/01/2023	90.00		127444		
I-104568	DITCH MOWING	R	9/01/2023	75.00		127444		
I-104569	DITCH MOWING	R	9/01/2023	530.00		127444		
I-104570	DITCH MOWING	R	9/01/2023	1,185.00		127444		

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I-104571	POLLARDS PROLAWN CARE AND	R	9/01/2023	92.26		127444		
I-104572	POLLARDS PROLAWN CARE AND	R	9/01/2023	77.85		127444		
I-104573	POLLARDS PROLAWN CARE AND	R	9/01/2023	70.00		127444		
I-104575	POLLARDS PROLAWN CARE AND	R	9/01/2023	65.00		127444		
I-104576	POLLARDS PROLAWN CARE AND	R	9/01/2023	70.00		127444		
I-104577	POLLARDS PROLAWN CARE AND	R	9/01/2023	140.00		127444		
I-104578	POLLARDS PROLAWN CARE AND	R	9/01/2023	70.00		127444		
I-104579	POLLARDS PROLAWN CARE AND	R	9/01/2023	70.00		127444		
I-104580	POLLARDS PROLAWN CARE AND	R	9/01/2023	234.08		127444		
I-104581	POLLARDS PROLAWN CARE AND	R	9/01/2023	119.62		127444		
I-104582	POLLARDS PROLAWN CARE AND	R	9/01/2023	102.90		127444		
I-104583	MOWING	R	9/01/2023	56.88		127444		4,063.59
1178	PORT ARTHUR CHAMBER OF COMMERC							
I-46823	LUNCHEON TICKETS	R	9/01/2023	90.00		127446		90.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1686036	PUBLICATION	R	9/01/2023	369.00		127447		
I-1694937	PUBLICATION	R	9/01/2023	450.00		127447		819.00
4331	ZONE INDUSTRIES, LLC							
I-1021681	GORMAN RUPP PUMPS	R	9/01/2023	48,376.50		127448		48,376.50
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I27869	POOL CHEMS	R	9/01/2023	2,863.00		127449		2,863.00
0308	QUILL CORPORATION							
I-33935066	SUPPLIES FOR STORY TIME	R	9/01/2023	165.94		127450		
I-33952503	SUPPLIES FOR STORY TIME	R	9/01/2023	325.35		127450		
I-33987111	SUPPLIES FOR STORY TIME	R	9/01/2023	24.79		127450		516.08
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001129437	2 YARD DUMPSTER	R	9/01/2023	424.93		127451		424.93
4596	RINGCENTRAL, INC.							
I-CD_000649185	MONTHLY SERVICES 8/2-9/27	R	9/01/2023	2,658.94		127452		2,658.94
0315	RITTER @ HOME							
C-2308-784793	YELLOW PINE	R	9/01/2023	1.19CR		127453		
I-2308-784747	YELLOW PINE	R	9/01/2023	38.83		127453		
I-2308-797018	2 X 4'S & WOOD STAKES	R	9/01/2023	33.15		127453		
I-2308-797901	GRINDER CUTTING DISKS	R	9/01/2023	15.96		127453		
I-2308-800770	1 X 4 8' YELLOW PINE	R	9/01/2023	30.34		127453		
I-2308-806268	CONCRETE MIX	R	9/01/2023	267.77		127453		
I-2308-810697	1.5 GAL SPRAYER	R	9/01/2023	34.99		127453		419.85

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4104	ROSS GANNAWAY PLLC							
I-4430	LEGAL COUNSEL	R	9/01/2023	440.00		127454		440.00
2458	ROSS RIDGE SAND CO., L.P.							
I-87183	SAND	R	9/01/2023	1,500.00		127455		1,500.00
4116	RICHARD A RUPP (ALEX)							
I-202308237874	P&Z JOINT PUBLIC HEARING	R	9/01/2023	10.00		127456		
I-202308287902	P&Z	R	9/01/2023	10.00		127456		20.00
2826	RUTTY & MORRIS LLC							
I-72466-3	A/C MAINTENANCE	R	9/01/2023	611.35		127457		611.35
2375	SAFETY SHOE DISTRIBUTORS, LLP							
C-CR0000430	MATT GALLIER	R	9/01/2023	86.99CR		127458		
I-0332894	MATT GALLIER	R	9/01/2023	150.00		127458		63.01
0331	SCHAUMBURG & POLK, INC.							
I-4083.10-5	22-23 CONCRETE PAV REHAB	R	9/01/2023	2,100.00		127459		2,100.00
0338	SETZER HARDWARE							
I-146924	BALL VALVE	R	9/01/2023	96.63		127460		
I-146975	1" COUPLING	R	9/01/2023	8.59		127460		
I-147013	NIPPLES & COUPLINGS	R	9/01/2023	60.48		127460		
I-147029	3/4" PVC COUPLING	R	9/01/2023	12.46		127460		
I-147237	CUTTER WHEEL	R	9/01/2023	3.87		127460		182.03
0348	SIRCHIE ACQUISITION CO., LLC							
I-0602353-IN	EVIDENCE SUPPLIES	R	9/01/2023	163.74		127461		
I-0606568-IN	EVIDENCE SUPPLIES	R	9/01/2023	128.55		127461		292.29
1434	SOUTHEAST TEXAS BUILDING							
I-31314	JANITORIAL SERVICES	R	9/01/2023	1,085.00		127462		1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-075922	BRACKET	R	9/01/2023	8.52		127463		8.52
2590	SOUTHERN TIRE MART, LLC							
I-4580139818	TIRE CHANGE	R	9/01/2023	532.00		127464		532.00
2705	SPIDLE & SPIDLE INC.							
I-191549	DIESEL	R	9/01/2023	1,684.59		127465		
I-191686	DIESEL FUEL	R	9/01/2023	10,254.72		127465		11,939.31

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4474	TARA WICKLAND TILLEY							
I-202308227870	EMERGENCY REPAIR	R	9/01/2023	216.24		127466		
I-202308287900	POOL BACKFLOW LEAK	R	9/01/2023	585.00		127466		801.24
0469	SRA OF TEXAS							
I-322689	MUNICIPAL ANALYSIS FEE	R	9/01/2023	634.00		127467		
I-322690	LABORATORY TESTING	R	9/01/2023	4,077.87		127467		4,711.87
3880	JOSEPH STUART							
I-202308297911	VOL FIREFIGHTER	R	9/01/2023	30.00		127468		30.00
4072	SYSAID TECHNOLOGIES LTD							
I-INVIL100329	SYSAID ONPREM ITSM	R	9/01/2023	7,819.74		127469		7,819.74
3706	TANNER INDUSTRIES, INC.							
I-584450	AMMONIA	R	9/01/2023	2,650.82		127470		2,650.82
2056	TERRELL'S LAWN & TREE INC.							
I-80423	DOORNBOS TREE REMOVAL	R	9/01/2023	4,000.00		127471		
I-81723	RIENSTRA TREE REMOVAL	R	9/01/2023	1,200.00		127471		5,200.00
2417	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI 513405	CLASS A FOAM	R	9/01/2023	330.00		127472		330.00
0355	TEXAS GAS SERVICE							
I-202308237882	WATERPLANT 7/7-8/9	R	9/01/2023	147.34		127473		
I-202308237883	1515 CANAL 7/7-8/9	R	9/01/2023	153.73		127473		
I-202308237884	SERVICE CENTER 7/7-8/9	R	9/01/2023	154.79		127473		
I-202308237885	3724 SKYLINE 7/7-8/9	R	9/01/2023	156.15		127473		
I-202308237886	1404 1/2 S 16TH ST	R	9/01/2023	164.19		127473		
I-202308237887	WAREHOUSE 7/7-08/09	R	9/01/2023	147.34		127473		
I-202308237888	LIBRARY 7/7-8/9	R	9/01/2023	148.60		127473		
I-202308237889	CITY HALL 7/7-8/9	R	9/01/2023	186.29		127473		
I-202308237890	POLICE/FIRE GENER 7/7-8/9	R	9/01/2023	151.50		127473		1,409.93
4655	TEXAS POOL- AID LLC							
I-202308287898	GAL MURICATIC ACID	R	9/01/2023	90.00		127474		90.00
3930	TND WORKWEAR CO LLC							
I-13520	BALLISTIC VEST CORKRAN	R	9/01/2023	945.95		127475		
I-13524	BALLISTIC VEST THOMPSON	R	9/01/2023	945.95		127475		
I-13608	BALLISTIC VEST DUPUIS	R	9/01/2023	945.95		127475		2,837.85

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0185	TYLER TECHNOLOGIES, INC.							
I-025*436218	GL TRAINING	R	9/01/2023	725.00		127476		725.00
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-23-1824	SENIOR CENTER FLAG POLE	R	9/01/2023	190.00		127477		
I-23-1884	SENIOR CENTER FLAG POLE	R	9/01/2023	450.00		127477		640.00
4259	UBEO LLC							
I-34598379	ADMIN COPIER AGREEMENT	R	9/01/2023	150.00		127478		
I-34696282	COPIER LEASE	R	9/01/2023	295.00		127478		445.00
4261	UHS PREMIUM BILLING							
I-980808102017	SEPT 2023	R	9/01/2023	1,145.54		127479		1,145.54
1560	UNITED PARCEL SERVICE							
I-R627A7343-2023	PICKUP/DELIVERY	R	9/01/2023	15.66		127480		15.66
4334	USI SOUTHWEST INC.,EL PASO							
I-202308297904	ADD 1308 BOSTON	R	9/01/2023	813.17		127481		
I-202308297905	ADD 1308 BOSTON	R	9/01/2023	1,087.03		127481		
I-202308297906	ADD 1308 BOSTON	R	9/01/2023	676.76		127481		
I-202308297907	ADD 1308 BOSTON	R	9/01/2023	9,123.23		127481		
I-202308297908	ADD 1308 BOSTON	R	9/01/2023	484.76		127481		
I-202308297909	ADD 1308 BOSTON	R	9/01/2023	530.92		127481		
I-4733263	ADD 1308 BOSTON	R	9/01/2023	1,268.55		127481		
I-4733297	ADD 1308 BOSTON	R	9/01/2023	3,619.92		127481		17,604.34
4602	LAWE INDUSTRIES LLC							
I-279707	OIL CHANGE	R	9/01/2023	52.13		127482		
I-279745	FULL SERVICE OIL CHANGE	R	9/01/2023	95.94		127482		148.07
0156	VERIZON WIRELESS							
I-9942061059	EPIK DATA SERVICE	R	9/01/2023	70.26		127483		70.26
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62670234	LIMESTONE BASE	R	9/01/2023	3,357.91		127484		3,357.91
4405	WALMART COMMUNITY CARD							
I-202308287897	JAIL TONER	R	9/01/2023	55.00		127485		
I-202308317931	WATER	R	9/01/2023	16.96		127485		71.96
1243	WELLS FARGO BANK							
C-202308317986	ITEM TRANSFER-FRAUD	R	9/01/2023	88.84CR		127486		
C-202308317987	FINANCE CHARGE	R	9/01/2023	1.58CR		127486		
I-202308317932	TML - GOATS DUES	R	9/01/2023	100.00		127486		
I-202308317933	WALMART SUPPLIES	R	9/01/2023	35.53		127486		
I-202308317934	AMAZON-RESP MASK/FILTERS	R	9/01/2023	2,244.65		127486		
I-202308317935	LOWES-SHELVING FOR METERS	R	9/01/2023	139.00		127486		

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I-202308317936	BLAUER-RUGGEDIZED ARMORSKIN	R	9/01/2023	152.07		127486		
I-202308317937	LOWES-ELECTRICAL SUPPLIES	R	9/01/2023	38.66		127486		
I-202308317938	AMAZON-OFFICE CHAIR WHEELS	R	9/01/2023	182.46		127486		
I-202308317939	P2 CONCEPTS-CORKRAN FA SCHOOL	R	9/01/2023	550.00		127486		
I-202308317940	AMAZON CRIMINAL & TRAF LAW MNL	R	9/01/2023	68.00		127486		
I-202308317941	AMAZON TACTICAL BELT	R	9/01/2023	17.98		127486		
I-202308317942	AMAZON-HANGING STRIPS	R	9/01/2023	26.48		127486		
I-202308317943	AMAZON-BATERIES	R	9/01/2023	26.84		127486		
I-202308317944	AMAZON-BATHROOM TISSUE	R	9/01/2023	157.90		127486		
I-202308317945	HEB-WATER	R	9/01/2023	26.80		127486		
I-202308317946	TMCA WEBINAR CONDUCT OF ELECTI	R	9/01/2023	130.00		127486		
I-202308317947	TMCA LEGISTATIVE UPDATE SEMIAR	R	9/01/2023	300.00		127486		
I-202308317948	TMCA LEGISLATIVE UPDATE SEMINA	R	9/01/2023	350.00		127486		
I-202308317949	MARKET BASKET ICE CREAM KIDS	R	9/01/2023	37.13		127486		
I-202308317950	MARKET BASKET-ICE CREAM KIDS	R	9/01/2023	22.36		127486		
I-202308317951	AMAZON-PAINT DVD	R	9/01/2023	13.29		127486		
I-202308317952	AMAZON-13 VIDEO GMS&ACCESS	R	9/01/2023	549.03		127486		
I-202308317953	AMAZON-SS BROTHERS VIDEO GAME	R	9/01/2023	52.80		127486		
I-202308317954	AMAZON-CAMERA FOR CODE ENFCMNT	R	9/01/2023	325.49		127486		
I-202308317955	LOWES-TITANIUM DRILL	R	9/01/2023	29.98		127486		
I-202308317956	DIGITAL RIVER INC-BLUE IRIS	R	9/01/2023	86.55		127486		
I-202308317957	AMAZON-RAM MOUNTS	R	9/01/2023	209.99		127486		
I-202308317958	BEST BUY-BLUETOOTH ACCESSORIES	R	9/01/2023	289.95		127486		
I-202308317959	HUSKY LINERS-AUTO FLOOR LINERS	R	9/01/2023	184.00		127486		
I-202308317960	AMAZON-MONITOR MOUNT	R	9/01/2023	36.99		127486		
I-202308317961	BEST BUY-JABRA ELITE EARBUDS	R	9/01/2023	229.99		127486		
I-202308317962	SONIC WALL-PROTECTION SUITE	R	9/01/2023	1,295.76		127486		
I-202308317963	HARBOR FREIGHT-DRAWERS	R	9/01/2023	366.93		127486		
I-202308317964	NORTHERN TOOL-NORTHSTAR ATV	R	9/01/2023	270.61		127486		
I-202308317965	RAISING CANES-BIT DEFENDER TRN	R	9/01/2023	23.78		127486		
I-202308317966	RITTER LUMBER SCREWS	R	9/01/2023	31.26		127486		
I-202308317967	CHICK FIL A-BIT DEFENDER TRNG	R	9/01/2023	22.19		127486		
I-202308317968	BEST BUY-SMART PLUGS	R	9/01/2023	29.98		127486		
I-202308317969	GO DADDY-SSL RENEWAL	R	9/01/2023	199.98		127486		
I-202308317970	OMNI DALLAS CONVENTION-HOTEL	R	9/01/2023	633.93		127486		
I-202308317971	RAISING CANES-WATCHGUARD TRNG	R	9/01/2023	28.83		127486		
I-202308317972	HARBOR FREIGHT-DOLLY 4	R	9/01/2023	51.92		127486		
I-202308317973	MSFT-3 LICENSE	R	9/01/2023	636.55		127486		
I-202308317974	LOWES STOAGE BINS	R	9/01/2023	47.46		127486		
I-202308317975	ASCE TX-CIVIL ENG CONFERENCE	R	9/01/2023	400.00		127486		
I-202308317976	AMAZON-DEWALT IMPCT DRIVER	R	9/01/2023	129.44		127486		
I-202308317977	SUNCOAST LEARNING-PMP&MTR MNT	R	9/01/2023	350.00		127486		
I-202308317978	AMAZON SHOWER CURTAIN	R	9/01/2023	25.97		127486		
I-202308317979	AMAZON-SHOWER CURTAI RODS	R	9/01/2023	46.48		127486		
I-202308317980	AMAZON-JMPR CBL,MISC TOOLS	R	9/01/2023	113.73		127486		
I-202308317981	AMAZON-HEADLAMPS	R	9/01/2023	622.45		127486		
I-202308317984	TEXAS RECREATION-JOB POSTING	R	9/01/2023	75.00		127486		
I-202308317985	CANVA-CANVA PRO	R	9/01/2023	15.12		127486		11,940.87

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-SEPT23-MONTHLY	SENIOR CITIZEN CENTER	R	9/01/2023	3,600.00		127494		3,600.00
0582	JESSE E BRANICK							
I-AUG23-MONTHLY	LEGAL SERVICES	R	9/01/2023	5,046.48		127495		5,046.48
3643	LAIRON W DOWDEN JR.							
I-AUG23-MONTHLY	CITY JUDGE	R	9/01/2023	2,181.09		127496		2,181.09
2975	ACCUSOURCE INC.							
I-112025	NEW HIRE BACKGROUN	R	9/08/2023	81.75		127497		81.75
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-246799	VETERINARY SERVICES	R	9/08/2023	942.01		127498		942.01
4440	ARMOR UP AMERICA							
I-2494	AUGUST '23 USER FEES	R	9/08/2023	182.00		127499		
I-2630	SEPT '23 USER FEES	R	9/08/2023	182.00		127499		364.00
2970	ARMORSHRED, LP							
I-72981	SHREDDING	R	9/08/2023	19.95		127500		19.95
0024	AUDILET TRACTOR SALES INC							
I-60646	PARTS FOR SOLID WASTE	R	9/08/2023	135.00		127501		135.00
1	BRAZOS CONTRACTORS & DEV							
I-1723062	RFND	R	9/08/2023	985.50		127502		985.50
2320	CROW-BURLINGAME CO.							
I-218-179755	BATTERY	R	9/08/2023	382.69		127503		382.69
4472	CHARTER COMMUNICATIONS HOLDING							
I-0070411082823	POLICE/FIRE MCML	R	9/08/2023	1,677.76		127504		
I-0270532082823	CITY HALL INTERNET	R	9/08/2023	166.75		127504		
I-0371967082823	TV SERVICE-PUBLIC SAFETY	R	9/08/2023	120.62		127504		
I-0424980082423	515 HARDY, BLDG B	R	9/08/2023	80.36		127504		2,045.49
3684	CHASTANG ENTERPRISES							
I-268421	REPAIRS	V	9/08/2023	4,685.16		127505		4,685.16
3684	CHASTANG ENTERPRISES							
M-CHECK	CHASTANG ENTERPRISES	VOIDED	V	9/08/2023		127505		4,685.16CR

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2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-37435768011	VENDING MACHINE ORDER	R	9/08/2023	292.40		127506		292.40
3979	CORE & MAIN							
I-T461530	W & S REPAIR ITEMS	R	9/08/2023	698.16		127507		
I-T481858	2 X 7.5 REPAIR CLAMPS	R	9/08/2023	748.10		127507		
I-T487930	WATER/SEWER MAINT ITEMS	R	9/08/2023	2,516.02		127507		3,962.28
0098	CURETON AND SON							
I-9623	RECOIL ASSEMBLY	R	9/08/2023	47.28		127508		47.28
4689	DYLON KO DRUMMOND							
I-1021	DEMOLITION SERVICES	R	9/08/2023	11,000.00		127509		11,000.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-522840	HOSE FOR PUMP	R	9/08/2023	188.02		127510		
I-522844	PVC HOSE	R	9/08/2023	196.16		127510		384.18
0128	ENTERGY							
I-260005750232	4558 HODGSON 7/27-8/28	R	9/08/2023	99.85		127511		99.85
3118	FUN EXPRESS							
I-72608702901	CARDSTOCK FOR CRAFTS	R	9/08/2023	892.74		127512		892.74
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628114	1676 FY WASTE, 126 FY SLUDGE	R	9/08/2023	12,820.86		127513		12,820.86
3611	GREATAMERICA FINANCIAL SVCS							
I-34754267	COPIER-HENSON BLDG	R	9/08/2023	107.62		127514		107.62
3265	HUB INTERNATIONAL TX INC							
I-3320716	EMP BENEFIT CONSULTING	R	9/08/2023	7,390.00		127515		7,390.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4075838	STORY TIME ROOM AC OUT	R	9/08/2023	789.27		127516		789.27
0187	INGRAM LIBRARY SERVICES							
I-77488289	AUG 2023 -- NEW	R	9/08/2023	26.13		127517		
I-77488290	JULY 2023 GN/PICTURE BKS	R	9/08/2023	10.06		127517		
I-77528150	AUG 2023 -- NEW	R	9/08/2023	19.06		127517		
I-77538149	AUG 2023 -- GN/PICTURE BO	R	9/08/2023	14.29		127517		
I-77570401	AUG 2023 -- NEW	R	9/08/2023	48.81		127517		
I-77590249	2023 AUDIO	R	9/08/2023	21.57		127517		
I-77590250	AUG 2023 -- GN/PICTURE BO	R	9/08/2023	30.16		127517		170.08



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0194	JEFFERSON CENTRAL							
I-4TH QTR 2023	4TH QTR 2023 ALLOCATION	R	9/08/2023	15,124.06		127518		15,124.06
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-20230831	INVESTIGATIVE SERVICE	R	9/08/2023	200.00		127519		200.00
0225	LOWER NECHES VALLEY							
I-030-11007	UNTREATED WATER -AUG '23	R	9/08/2023	51,169.52		127520		51,169.52
3926	MATTHEW GALLIER							
I-202309067999	REIM RENEW WW COLL II LICENSE	R	9/08/2023	111.00		127521		111.00
0754	MID COUNTY PLUMBING, LLC							
I-36529	EMERGENCY PLUMBING CALL	R	9/08/2023	195.00		127522		195.00
0247	B C MILLER ELECTRIC CO.							
I-28964	GYM LIGHTS	R	9/08/2023	1,200.00		127523		1,200.00
3637	BDS CONSTRUCTORS LLC							
I-4077.FINAL	HODGSON L/S REHAB	R	9/08/2023	107,450.95		127524		107,450.95
4281	MODERN CONCRETE & MATERIALS, L							
I-21211	3000 PSI CONCRETE	R	9/08/2023	777.40		127525		777.40
4679	NORTH WATER DISTRICT LABORATOR							
I-2305725	LAB TESTING	R	9/08/2023	1,702.50		127526		1,702.50
3145	LOUIS F PUIG, M.D., P.A.							
I-00077674-00	POST ACCIDENT - PERIN	R	9/08/2023	70.00		127527		70.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-326693607-1	CALENDARS FOR DESK	R	9/08/2023	103.47		127528		103.47
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-17508	STREET NAME SIGNS	R	9/08/2023	108.00		127529		108.00
4456	POLLARDS PROLAWN CARE AND							
I-104584	MOW LIFT STATIONS	R	9/08/2023	320.00		127530		
I-104585	DITCH MOWING	R	9/08/2023	150.00		127530		470.00
0315	RITTER @ HOME							
I-2308-815858	YELLOW PINE	R	9/08/2023	41.61		127531		
I-2308-818485	MORTAR POLY JT SEAL	R	9/08/2023	9.99		127531		51.60

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3465	RWL GROUP							
I-22284	WINDSTORM/RISK CONSULTING	R	9/08/2023	900.00		127532		900.00
0328	SAM'S CLUB DIRECT							
C-0126265CM	OVER PAYMENT	R	9/08/2023	0.02CR		127533		
I-60186231	ADD ON - MEAGAN HATCHER	R	9/08/2023	16.77		127533		16.75
0338	SETZER HARDWARE							
I-147320	3/4" PVC & COUPLINGS	R	9/08/2023	10.93		127534		
I-147391	BOLTS, NUTS, WASHERS	R	9/08/2023	14.53		127534		25.46
0348	SIRCHIE ACQUISITION CO., LLC							
I-0603950-IN	EVIDENCE SUPPLIES	R	9/08/2023	285.95		127535		285.95
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-57633	HEALTHY INITIATIVES REVIE	R	9/08/2023	50.00		127536		50.00
1434	SOUTHEAST TEXAS BUILDING							
I-31393	JANITORIAL SERVICES	R	9/08/2023	1,085.00		127537		1,085.00
0387	TEXAS COMMISSION ON LAW ENFORC							
I-202309067991	MAXWELL CASEY L - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067992	WASHBURN DARREN K - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067993	REESE JEREMY A - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067994	ARNOLD ANDREW D - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067995	SMITH TIMOTHY S - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067996	CORKRAN CODY A - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067997	GUIDRY TODD A - CERT FEE	R	9/08/2023	35.00		127538		
I-202309067998	MENDOZA COREY A - CERT FEE	R	9/08/2023	35.00		127538		280.00
1909	TEXAS STATE LIBRARY AND ARCHIV							
I-TS240764	TEXSHARE DATABASES	R	9/08/2023	636.00		127539		636.00
1560	UNITED PARCEL SERVICE							
I-R627A7353-2023	PICKUP/DELIVERY	R	9/08/2023	6.15		127540		6.15
0619	VANGUARD ID SYSTEMS							
I-I520819	PATRON CARDS	R	9/08/2023	1,198.14		127541		1,198.14
3963	VECTOR SECURITY							
I-72586578	PRIMARY CONTACT CHANGE	R	9/08/2023	215.00		127542		215.00
4405	WALMART COMMUNITY CARD							
I-202309067990	SUPPLIES FOR SHELTER	R	9/08/2023	237.17		127543		237.17

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2524	INTERSTATE BILLING SERVICE							
I-268421	REPAIRS AUTOCAR ACX64	R	9/08/2023	4,685.16		127544		4,685.16
2564	ACE IMAGEWEAR							
I-855489	MAT CLEANING AT CITY HALL	R	9/15/2023	61.45		127578		
I-855490	DOOR MATS	R	9/15/2023	53.83		127578		
I-855491	B-WEEKLEY MAT CLEANING	R	9/15/2023	57.32		127578		
I-855495	RUGS YEARLY	R	9/15/2023	42.04		127578		214.64
1610	ADVANCE AUTO PARTS							
I-5856320574573	UNIT 43	R	9/15/2023	147.39		127579		147.39
4531	AMBITEC INC							
I-1111149	MINI SHIELDS	R	9/15/2023	2,879.96		127580		
I-1111201	HEAVY VEST	R	9/15/2023	2,599.96		127580		5,479.92
2970	ARMORSHRED, LP							
I-72982	SHREDING SERVICE	R	9/15/2023	39.90		127581		39.90
0356	AT&T							
I-202309128005	MONTHLY TELE/FAX/MOD 8/29-9/28	R	9/15/2023	1,072.47		127582		1,072.47
1473	AT&T LONG DISTANCE							
I-202309118000	LONG DISTANCE THRU 8/26/23	R	9/15/2023	9.66		127583		9.66
0024	AUDILET TRACTOR SALES INC							
I-60826	PARTS FOR TRAILER	R	9/15/2023	36.00		127584		36.00
0025	BAKER & TAYLOR , INC.							
I-5018527113	AUG 2023 -- YA & JUV	R	9/15/2023	20.69		127585		
I-5018527114	GRAPHIC NOVEL UPDATE	R	9/15/2023	35.97		127585		
I-5018527115	AUG 2023 -- NONFICTION	R	9/15/2023	24.98		127585		81.64
1141	BEAUMONT TRACTOR COMPANY, INC.							
C-3266598	CORE DEPOSIT	R	9/15/2023	70.00CR		127586		
I-3269140	SWITCH FOR MOWER	R	9/15/2023	80.61		127586		10.61
3246	THE BELT SOURCE BMT							
I-131775	BELTS	R	9/15/2023	57.90		127587		57.90
4009	FOXHOVEN INC							
I-316212	BEYOND TRUST LICENSING	R	9/15/2023	1,107.84		127588		
I-316215	HOSTED SERVERS	R	9/15/2023	600.00		127588		1,707.84

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3203	RICHARD BOOTH							
I-202309128010	VOL FIREFIGHTER	R	9/15/2023	30.00		127589		30.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-6005454123	COPIER MAINTENANCE	R	9/15/2023	59.70		127590		
I-6005454490	COPIER MAINTENANCE	R	9/15/2023	68.11		127590		127.81
4600	CARGORAXX LLC							
I-2048	CARGORAXX FOR 2 TAHOES	R	9/15/2023	1,499.60		127591		1,499.60
0065	CENTER POINT PUBLISHING							
I-2037576	STANDING LP ORDER	R	9/15/2023	98.28		127592		98.28
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001090123	INTERNET ACCESS	R	9/15/2023	160.82		127593		160.82
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398090623	PUBLIC WORKS WAREHOUSE	R	9/15/2023	228.42		127594		228.42
2524	INTERSTATE BILLING SERVICE							
I-971480	PART FOR SOLID WASTE	R	9/15/2023	146.33		127595		
I-976432	TRINARY SWITCH	R	9/15/2023	147.87		127595		294.20
1293	COASTAL WELDING SUPPLY INC							
I-0010667635	ONE OXYGEN CYLINDER	R	9/15/2023	41.36		127596		41.36
4057	JESSE A COPELAND							
I-28695	AXLE FOR TRAILER	R	9/15/2023	538.95		127597		538.95
3979	CORE & MAIN							
I-S455367	WARRANTY UPGRADES	R	9/15/2023	4,195.20		127598		
I-T369564	METER COUPLINGS	R	9/15/2023	1,396.92		127598		
I-T422897	1 X 3/4 COUPLING	R	9/15/2023	230.10		127598		
I-T518625	REPAIR CLAMPS	R	9/15/2023	1,891.86		127598		7,714.08
0098	CURETON AND SON							
I-9628	GASKET SET	R	9/15/2023	15.46		127599		15.46
4254	KEILERS HOLDINGS, INC.							
I-23-0577564-00	RESCUE-18 NEW TIRES	R	9/15/2023	1,788.11		127600		1,788.11
4677	APC MOTORS LLC							
I-45681	UNIT 23	R	9/15/2023	266.79		127601		266.79

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0119	DXI INDUSTRIES, INC.							
I-DE0500685623	CHLORINE	R	9/15/2023	250.00		127602		250.00
1213	DOUBLE G INC							
I-1-0012094	STATE INSPECTION	R	9/15/2023	14.50		127603		
I-1-0012095	STATE INSPECTION	R	9/15/2023	14.50		127603		
I-1213	UNIT 20 INSPECTION / REG	R	9/15/2023	14.50		127603		43.50
1982	FEDERAL EXPRESS							
I-8-240-56682	PICKUP/DELIVERY SERVICES	R	9/15/2023	223.51		127604		223.51
2518	FIDELITY EXTERMINATING COMPANY							
I-11267	CITY HALL QUARTERLY PEST	R	9/15/2023	105.00		127605		105.00
2715	MARK ALLEN FOREY							
I-202309128011	VOL FIREFIGHTER	R	9/15/2023	45.00		127606		45.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI105867216	POSTAGE BASE	R	9/15/2023	360.00		127607		360.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280472	TIRES FOR TRK # 30024	R	9/15/2023	690.40		127608		690.40
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-14410	APPLICATION DEVELOPMENT FEE	R	9/15/2023	5,000.00		127609		5,000.00
3850	TEXAS MATERIAL GROUP, INC							
I-201237833	HP COLD MIX	R	9/15/2023	901.20		127610		901.20
4686	MEAGAN HATCHER							
I-202309128007	REIM IDENTOGO-FINGERPRINTING	R	9/15/2023	39.05		127611		39.05
1460	HERC RENTALS, INC							
I-33672718-005	SMOOTH DRUM ROLLER RENTAL	R	9/15/2023	2,676.68		127612		
I-33982453-001	SKID STEER RENTAL	R	9/15/2023	228.96		127612		2,905.64
4661	ROBERT M MCCARTHY SR							
I-65818	EQUIPMENT SHETLEY	R	9/15/2023	253.44		127613		
I-65890	UNIFORMS SHETLEY	R	9/15/2023	947.62		127613		1,201.06
0193	ROXANNE ACOSTA-HELLBERG							
I-202309148018	2 LIENS	R	9/15/2023	30.00		127614		
I-202309148019	2 LIENS	R	9/15/2023	26.00		127614		56.00

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4636	J S EDWARDS & SHERLOCK INSURAN							
I-125044	NOTARY BOND CORKRAN	R	9/15/2023	71.00		127615		71.00
3290	MICRO INTEGRATION							
I-230325	OPEN OPTIONS RENEWAL	R	9/15/2023	670.00		127616		670.00
4293	CORY LUQUETTE							
I-437641	STATE INSPECTIONS	R	9/15/2023	14.50		127617		
I-437667	STATE INSPECTIONS	R	9/15/2023	14.50		127617		29.00
4281	MODERN CONCRETE & MATERIALS, L							
I-21355	3000 PSI CONCRETE	R	9/15/2023	440.00		127618		
I-21492	3000 PSI	R	9/15/2023	440.00		127618		
I-21627	3000 PSI CONCRETE	R	9/15/2023	441.40		127618		
I-21766	3000 PSI CONCRETE	R	9/15/2023	440.00		127618		1,761.40
4523	ODP BUSINESS SOLUTIONS, LLC							
I-325380096001	TONER, FOLDERS, BATTERIES	R	9/15/2023	399.68		127619		
I-329286296-1	PRINTER INK 952XL	R	9/15/2023	96.51		127619		
I-329752324-1	PD OFFICE SUPPLIES	R	9/15/2023	322.23		127619		
I-329752925001	PD OFFICE SUPPLIES	R	9/15/2023	25.98		127619		
I-329962929001	OFFICE SUPPLIES	R	9/15/2023	108.73		127619		
I-330072626001	INK CARTRIDGES	R	9/15/2023	187.45		127619		1,140.58
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-17580	STREET NAME SIGNS	R	9/15/2023	108.00		127620		108.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-181202	EVANS POLICE ID	R	9/15/2023	17.60		127621		17.60
4456	POLLARDS PROLAWN CARE AND							
I-104586	MOWING	R	9/15/2023	100.00		127622		
I-104587	MOWING	R	9/15/2023	75.00		127622		
I-104588	MOWING	R	9/15/2023	100.00		127622		
I-104589	MOWING	R	9/15/2023	150.00		127622		
I-104591	POLLARDS PROLAWN CARE AND	R	9/15/2023	130.00		127622		555.00
4359	POLYDYNE INC							
I-1771287	POLYMER	R	9/15/2023	2,980.80		127623		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1702683	PUBLICATION	R	9/15/2023	318.00		127624		318.00

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2410	PRECISION DELTA CORP.							
I-28287	AMMUNITION	R	9/15/2023	317.48		127625		317.48
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I27836	PANELS FOR POOL ROCKWALL	R	9/15/2023	17,750.00		127626		17,750.00
4673	QUARLES PETROLEUM							
I-CT-1725809	UNLEADED FUEL - AUGUST 2023	R	9/15/2023	11,497.75		127627		11,497.75
0308	QUILL CORPORATION							
I-34337916	YEARLY DESK CALENDARS	R	9/15/2023	220.43		127628		220.43
4660	RANDALL HERRERA							
I-202309128008	VOL FIREFIGHTER	R	9/15/2023	30.00		127629		30.00
0315	RITTER @ HOME							
I-2308-817760	1" COMP COUPLING	R	9/15/2023	7.99		127630		
I-2309-825082	STIHL ENGINE OIL	R	9/15/2023	53.95		127630		
I-2309-840408	TOOLS	R	9/15/2023	97.14		127630		159.08
0328	SAM'S CLUB DIRECT							
I-GTELUR	CONCESSION DRINKS	R	9/15/2023	116.76		127631		116.76
0338	SETZER HARDWARE							
I-147417	FLAT STEEL 1/8 X 3/4	R	9/15/2023	7.46		127632		
I-147436	REPLACEMENT WHEEL	R	9/15/2023	62.98		127632		
I-147571	PVC PIPE & FITTINGS	R	9/15/2023	63.22		127632		133.66
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22405302A	ENGINE-12 PM/PUMP TEST	R	9/15/2023	3,005.39		127633		
I-22405303	ENGINE-14 PM PUMP TEST	R	9/15/2023	3,014.56		127633		6,019.95
3880	JOSEPH STUART							
I-202309128009	VOL FIREFIGHTER	R	9/15/2023	30.00		127634		30.00
4655	TEXAS POOL- AID LLC							
I-202309148017	POOL SUPPLIES	R	9/15/2023	196.00		127635		196.00
3930	TND WORKWEAR CO LLC							
I-13801	BALLISTIC VEST ROMERO	R	9/15/2023	945.95		127636		
I-13903	SRT PINS	R	9/15/2023	118.65		127636		
I-13910	EQUIPMENT MENDOZA	R	9/15/2023	51.95		127636		
I-14021	EQUIPMENT SHETLEY	R	9/15/2023	597.70		127636		1,714.25

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4259	UBEO LLC							
I-202309128001	ADMIN COPIER AGREEMENT	R	9/15/2023	150.00		127637		150.00
1560	UNITED PARCEL SERVICE							
I-R627A7363-2023	PICKUP/DELIVERY	R	9/15/2023	21.40		127638		21.40
0156	VERIZON WIRELESS							
I-9943371136	CELL PHONES/AIRCARDS	R	9/15/2023	1,530.28		127639		1,530.28
4275	VISA							
I-202309128002	DOMINOES - PIZZA FAMILY NITE	R	9/15/2023	144.99		127640		
I-202309128003	HEPOOL CONCESSIONS	R	9/15/2023	197.43		127640		
I-202309128004	SAMS CLUB -POOL CONCESSIONS	R	9/15/2023	214.47		127640		556.89
1610	ADVANCE AUTO PARTS							
I-585632633	LIGHT BULBS UNIT 20	R	9/25/2023	2.64		127656		2.64
2970	ARMORSHRED, LP							
I-73252	SHREDDING SERVICE	R	9/25/2023	19.95		127657		19.95
2320	CROW-BURLINGAME CO.							
I-218-180232	BRAKLEEN	R	9/25/2023	302.63		127658		
I-218-180277	PART FOR SOLID WASTE	R	9/25/2023	81.99		127658		
I-218-180320	PARTS FOR SOLID WASTE	R	9/25/2023	119.80		127658		
I-218-180393	PART FOR BACKHOE	R	9/25/2023	151.45		127658		
I-218-180439	PART FOR SOLID WASTE	R	9/25/2023	24.99		127658		680.86
3571	CANON FINANCIAL SERVICES							
I-331207007	COPIER CONTRACT	R	9/25/2023	154.51		127659		154.51
3488	CENTERPOINT ENERGY							
I-202309238035	AIRLINE DR 8/7-9/6	R	9/25/2023	55.00		127660		
I-202309238036	VITERBO RD 8/7-9/6	R	9/25/2023	53.66		127660		
I-202309238037	HODGSON 8/7-9/6	R	9/25/2023	54.41		127660		
I-202309238038	HEY 69 8/7-9/6	R	9/25/2023	54.31		127660		217.38
1	CLIFF KENNEDY							
I-295963	SHARPEN SAW	R	9/25/2023	30.00		127661		30.00
3979	CORE & MAIN							
I-T449097	ADS	R	9/25/2023	2,196.10		127662		
I-T558928	2 X 4 CPLG EPXY	R	9/25/2023	1,255.84		127662		3,451.94



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3288	COTTON CARGO							
I-73069	VEST EMBROIDERY	R	9/25/2023	48.00		127663		48.00
4254	KEILERS HOLDINGS, INC.							
I-23-0578441-00	RESCUE-17 NEW FRONT TIRES	R	9/25/2023	550.43		127664		550.43
1	DALE ELLIS							
I-92491	BOND REFUND	R	9/25/2023	284.00		127665		284.00
4677	APC MOTORS LLC							
I-0045720	UNIT 21 OIL & BRAKES	R	9/25/2023	328.89		127666		328.89
2862	DEPARTMENT OF INFORMATION RESO							
I-23081082N	RADIO SYSTEM T-1 LINES	R	9/25/2023	573.24		127667		573.24
0110	DISTRIBUTION INTERNATIONAL							
I-51226326	PALLET / WATER	R	9/25/2023	449.20		127668		449.20
1213	DOUBLE G INC							
I-1-0012243	STATE INSPECTION	R	9/25/2023	14.50		127669		
I-1-0012461	OIL CHANGE/FILT 2018 F150	R	9/25/2023	123.00		127669		137.50
0128	ENTERGY							
I-202309238046	AUGUST 2023	R	9/25/2023	48,695.64		127670		
I-35500514914	BOSTON AVE 8/14-9/14	R	9/25/2023	51.32		127670		48,746.96
2518	FIDELITY EXTERMINATING COMPANY							
I-11270	QTR PEST CONTROL	R	9/25/2023	125.00		127671		125.00
4676	FOUST MARKETING INC							
I-I20234411	CHEMICAL FEED PUMPS	R	9/25/2023	3,065.95		127672		3,065.95
4566	FUNCTION 4							
I-1064269	INK FOR PLOTTER	R	9/25/2023	552.75		127673		552.75
2965	GALE/CENGAGE LEARNING							
I-82454983	STANDING LP ORDER THORNDI	R	9/25/2023	245.16		127674		245.16
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1280614	TIRE FOR 30023	R	9/25/2023	455.79		127675		455.79
0152	GRAINGER							
I-9829960120	HAND RATCHET 16"	R	9/25/2023	143.50		127676		143.50

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3850	TEXAS MATERIAL GROUP, INC							
I-201242760	TYPE D HOT MIX	R	9/25/2023	762.30		127677		762.30
4662	HARD HEAD VETERANS LLC							
I-HHV83456	SRT BALLISTIC HELMET	R	9/25/2023	2,612.50		127678		2,612.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202309238039	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238040	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238041	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238042	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238043	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238044	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		
I-202309238045	6 LIENS, 1 RELEASE	R	9/25/2023	26.00		127679		182.00
4287	JEREMY COCHRAN							
I-216035	REIM INSTRUCTOR CERTIFICATION	R	9/25/2023	87.17		127680		87.17
3749	LJA ENGINEERING, INC							
I-202321642	ENGINEERING SERVICES	R	9/25/2023	1,738.67		127681		
I-202321643	ENGINEERING SERVICES	R	9/25/2023	418.00		127681		
I-202322010	ENGINEERING-HMGP LS	R	9/25/2023	2,178.00		127681		4,334.67
1305	MARKET BASKET							
I-202309238034	GATORADE/CLEANING	R	9/25/2023	81.68		127682		81.68
0754	MID COUNTY PLUMBING, LLC							
I-36800	REPAIRS TO SENIOR CENTER	R	9/25/2023	245.00		127683		245.00
4281	MODERN CONCRETE & MATERIALS, L							
I-21996	2 SK STAB SAND	R	9/25/2023	281.40		127684		281.40
2063	MODICA BROTHERS, LTD.							
I-306297	TIRE INSTALLATION/TRAILER	V	9/25/2023	126.46		127685		126.46
0272	NEDERLAND CHAMBER OF							
I-13630	BOOTS & BULLS EVENT	R	9/25/2023	1,400.00		127686		1,400.00
2471	NORTHERN SAFETY CO.							
I-905708364	GATORADE	R	9/25/2023	102.96		127687		
I-905708365	GATORADE	R	9/25/2023	137.28		127687		
I-905714144	GATORADE	R	9/25/2023	102.96		127687		343.20

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-330373731001	OFFICE SUPPLIES	R	9/25/2023	388.16		127688		
I-3315874410001	OFFICE SUPPLIES	R	9/25/2023	511.55		127688		
I-331603925001	OFFICE SUPPLIES	R	9/25/2023	48.44		127688		
I-331603934001	OFFICE SUPPLIES	R	9/25/2023	178.47		127688		1,126.62
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-17752	SIGNS	R	9/25/2023	118.00		127689		118.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-182689	POLICE & SHERIFFS PRESS, INC.	R	9/25/2023	17.60		127690		17.60
4456	POLLARDS PROLAWN CARE AND							
I-104552	DITCH MOWING	V	9/25/2023	120.00		127691		
I-104590	DITCH MOWING	V	9/25/2023	550.00		127691		
I-104592	MOWING	V	9/25/2023	56.88		127691		
I-104593	POLLARDS PROLAWN CARE AND	V	9/25/2023	50.00		127691		
I-104594	POLLARDS PROLAWN CARE AND	V	9/25/2023	50.00		127691		
I-104595	POLLARDS PROLAWN CARE AND	V	9/25/2023	500.00		127691		
I-104596	POLLARDS PROLAWN CARE AND	V	9/25/2023	198.52		127691		
I-104597	POLLARDS PROLAWN CARE AND	V	9/25/2023	70.00		127691		
I-104598	POLLARDS PROLAWN CARE AND	V	9/25/2023	140.00		127691		
I-104599	POLLARDS PROLAWN CARE AND	V	9/25/2023	130.00		127691		1,865.40
4525	PROFORCE MARKETING INC							
I-528354	TSR T7 BASIC PLAN -4 WRNTY 5 Y	R	9/25/2023	2,494.52		127692		2,494.52
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I28014	CHEM ORDER	R	9/25/2023	955.00		127693		
I-I28015	POOL VAC	R	9/25/2023	5,000.00		127693		5,955.00
0315	RITTER @ HOME							
I-2309-847101	SCREWS & 4 X 4	R	9/25/2023	22.95		127694		
I-2309-847838	MILWAUKEE SAW/BATTERIES	R	9/25/2023	209.00		127694		
I-2309-847887	MILWAUKEE SAW/BATTERIES	R	9/25/2023	199.00		127694		
I-2309-850432	OFFICE SUPPLIES	R	9/25/2023	50.12		127694		481.07
4104	ROSS GANNAWAY PLLC							
I-4531	LEGAL COUNSEL - PIR	R	9/25/2023	137.50		127695		137.50
2458	ROSS RIDGE SAND CO., L.P.							
I-87498	SAND	R	9/25/2023	1,250.00		127696		1,250.00

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2859	RT TECHNICAL SOLUTIONS, LLC							
I-LS PROJ-4	LIFT STATION GENERATOR	R	9/25/2023	41,636.58		127697		41,636.58
3902	S & S SPRINKLER CO., LLC							
I-125136	CITY HALL ANNUAL FIRE SER	R	9/25/2023	325.00		127698		325.00
0329	SANITARY SUPPLY CO							
I-372285	PAPER GOODS	R	9/25/2023	315.34		127699		315.34
1296	SECURITY ENTERPRISES INC							
I-15078	ANT TREATMENT DOORNBOS	R	9/25/2023	150.00		127700		150.00
0343	THE SHERWIN WILLIAMS CO							
I-1368-2	OFFICE SUPPLIES	R	9/25/2023	41.99		127701		41.99
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000001083	E-14 A/C REPAIR	R	9/25/2023	849.18		127702		
I-311-0000001086	E-14 AIR LEAK	R	9/25/2023	440.40		127702		1,289.58
4481	SKY WONDER PYROTECHNICS LLC							
I-202309158022	FIREWORKS DISPLAY	R	9/25/2023	18,625.00		127703		18,625.00
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-105049B	PARTS FOR SOLID WASTE	R	9/25/2023	284.23		127704		284.23
2003	SOUTEX SURVEYORS, INC.							
I-51173	DOORNBOS PARKING LOT	R	9/25/2023	1,500.00		127705		1,500.00
2705	SPIDLE & SPIDLE INC.							
I-192306	DIESEL FUEL	R	9/25/2023	11,030.77		127706		11,030.77
0469	SRA OF TEXAS							
I-331561	MUNICIPAL ANALYSIS FEE	R	9/25/2023	452.00		127707		
I-331562	LABORATORY TESTING	R	9/25/2023	3,988.27		127707		4,440.27
2492	SUNBELT RENTALS							
I-144730415-0001	CONCRETE SAW BLADES	R	9/25/2023	458.24		127708		458.24
4603	T-MOBILE USA INC							
I-202309238023	DATA SERVICE 987079900	R	9/25/2023	57.40		127709		57.40
0355	TEXAS GAS SERVICE							
I-202309238024	1404 1/2 S 16TH 8/9-9/7	R	9/25/2023	164.39		127710		
I-202309238025	3724 SKYLINE 8/9-9/7	R	9/25/2023	152.84		127710		
I-202309238026	WATERPLANT 8/9-9/7	R	9/25/2023	147.34		127710		
I-202309238027	1515 CANAL 8/9-9/7	R	9/25/2023	149.21		127710		
I-202309238028	SERVICE CENTER 8/9-9/7	R	9/25/2023	152.17		127710		
I-202309238029	POLICE/FIRE BGENER 8/9-9/7	R	9/25/2023	149.76		127710		

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I-202309238030	1548 NEDERLAND AVE 8/8-9/6	R	9/25/2023	149.21		127710		
I-202309238031	WAREHOUSE 8/9-9/7	R	9/25/2023	147.34		127710		
I-202309238032	CITY HALL 8/9-9/7	R	9/25/2023	181.14		127710		
I-202309238033	LIBRARY 8/9-9/7	R	9/25/2023	149.19		127710		1,542.59
0185	TYLER TECHNOLOGIES, INC.							
I-025-439226	2 TRAININGS	R	9/25/2023	925.00		127711		925.00
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-23-1947	ONE COMPLETE SET OF FLAGS	R	9/25/2023	377.73		127712		377.73
4380	WEX HEALTH INC							
I-1800975	AUGUST 2023	R	9/25/2023	85.25		127713		85.25
0436	WHITE REPROGRAPHICS							
I-498621	ADHESIVE PAPER	R	9/25/2023	175.00		127714		175.00
3348	HOUSTON POLY BAGS							
I-94886	360 ROLLS OF GARBAGE BAGS	R	9/25/2023	2,023.20		127769		2,023.20
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202309258047	2023 POOL SEASON	R	9/25/2023	54,108.75		127770		54,108.75
2564	ACE IMAGEWEAR							
I-858844	MAT CLEANING AT CITY HALL	R	9/30/2023	61.45		127784		
I-858845	DOOR MATS	R	9/30/2023	53.83		127784		
I-858846	B-WEEKLEY MAT CLEANING	R	9/30/2023	57.32		127784		
I-858848	MAT CLEANING	R	9/30/2023	32.06		127784		
I-858849	RUGS YEARLY	R	9/30/2023	42.04		127784		246.70
1610	ADVANCE AUTO PARTS							
I-585632572-2023	WIPER BLADES UNIT 62	R	9/30/2023	50.90		127785		50.90
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-246459	VETERINARY SERVICES	R	9/30/2023	18.70		127786		18.70
4066	AOS TREATMENT SOLUTIONS, LLC							
I-26962	Aquamag	R	9/30/2023	6,295.00		127787		6,295.00
2970	ARMORSHRED, LP							
I-73464	SHREDDING SERVICES	R	9/30/2023	24.95		127788		24.95
3068	AWARDS NETWORK							
I-118333	2023 SERVICE AWARDS	R	9/30/2023	509.52		127789		509.52

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0025	BAKER & TAYLOR , INC.							
I-5018544947	AUG 23 - - YA & JUV	R	9/30/2023	17.61		127790		
I-5018544948	GRAPHIC NOVEL UPDATE	R	9/30/2023	5.99		127790		23.60
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIS-030-30-0047169	REPAIRS / DUMP TRUCK	R	9/30/2023	1,976.43		127791		1,976.43
3112	BIO-AQUATIC TESTING, INC.							
I-63055	LABORATORY TESTING	R	9/30/2023	845.00		127792		845.00
4009	FOXHOVEN INC							
I-316275	DATTO SAAS PROTECTION	R	9/30/2023	570.24		127793		
I-316435	LABOR/SUPPORT	R	9/30/2023	150.05		127793		
I-316527	SUPPORT SERVICE HOURS	R	9/30/2023	6,750.00		127793		7,470.29
3544	THE C T BRANNON CORPORATION							
I-32983	POND ENGINEERING REISSUE	R	9/30/2023	716.00		127794		
I-33087	POND ENGINEERING REISSUE	R	9/30/2023	1,515.00		127794		2,231.00
4198	CAT 5 RESOURCES LLC							
I-34328	REPAIRS	R	9/30/2023	1,653.56		127795		
I-34445	GENERATOR RENTAL	R	9/30/2023	5,925.00		127795		
I-34446	GENERATOR DIAGNOSTIC	R	9/30/2023	595.00		127795		8,173.56
3979	CORE & MAIN							
I-T553290	6 X 7 1/2 CLAMP	R	9/30/2023	330.18		127796		330.18
1139	DLT SOLUTIONS, LLC							
I-SI619017	ANNUAL SUBSCRIPTION	R	9/30/2023	2,632.56		127797		2,632.56
1858	DRAGO COPY & PRINTING							
I-93312	LEAVE FORMS	R	9/30/2023	720.00		127798		720.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_082023	LAB FEES	R	9/30/2023	641.76		127799		641.76
0119	DXI INDUSTRIES, INC.							
I-055017583-23	CHLORINE	R	9/30/2023	6,305.70		127800		
I-055017960-23	CHLORINE	R	9/30/2023	2,101.90		127800		8,407.60
1213	DOUBLE G INC							
I-1-0012442	OIL CHANGE	R	9/30/2023	115.25		127801		115.25

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 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4674	ENDURA LLC							
I-12340	DISPATCH CHAIRS	R	9/30/2023	5,645.24		127802		5,645.24
0128	ENTERGY							
I-140006180610	HARDY AVE GATE 8/21-9/20	R	9/30/2023	26.49		127803		26.49
1350	ENVIRONMENTAL RESOURCES ASSOCI							
I-045573	PH, WASTEWATR	R	9/30/2023	237.28		127804		
I-054371	LAB TESTING	R	9/30/2023	266.46		127804		503.74
3486	FISH WINDOW CLEANING							
I-2657-39503	WINDOW CLEANING	R	9/30/2023	258.00		127805		258.00
2715	MARK ALLEN FOREY							
I-202309278103	VOL FIREFIGHTER	R	9/30/2023	45.00		127806		45.00
4566	FUNCTION 4							
I-1064971	PHOTOCOPIER MAINTENANCE	R	9/30/2023	16.23		127807		16.23
3890	FUNCTION 4, LLC							
I-81025097	SHARP PHOTOCOPIER LEASE	R	9/30/2023	197.57		127808		197.57
4697	GERMER PLLC							
I-798149	DELINQ HOT TAXES-DRUBO	R	9/30/2023	147.50		127809		147.50
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628167	1388 FY WASTE 56 FY SLUDGE	R	9/30/2023	10,143.69		127810		10,143.69
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-128/0639	TIRE SWAP / AUCTION TRUCK	R	9/30/2023	162.43		127811		
I-014-1280644	TIRE FOR 20023	R	9/30/2023	430.29		127811		
I-0147-1280646	TIRE FOR 30017	R	9/30/2023	422.46		127811		1,015.18
0152	GRAINGER							
I-9833635585	HAND RATCHET 16"	R	9/30/2023	71.75		127812		71.75
2086	GT DISTRIBUTORS - AUSTIN							
I-970303	OGE CARRIER	R	9/30/2023	114.90		127813		114.90
3850	TEXAS MATERIAL GROUP, INC							
I-20120602	HOT MIX	R	9/30/2023	697.20		127814		
I-201241945	HOT MIX	R	9/30/2023	756.00		127814		
I-201242212	HOT MIX	R	9/30/2023	760.20		127814		2,213.40

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 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	INTERSTATE BILLING SERVICE, IN							
I-66516	PART FOR SOLID WASTE	R	9/30/2023	1,507.95		127815		1,507.95
1460	HERC RENTALS, INC							
I-33981297-001	BACKHOE RENTAL	R	9/30/2023	4,446.41		127816		4,446.41
4661	ROBERT M MCCARTHY SR							
I-66447	GILDER UNIFORMS	R	9/30/2023	207.98		127817		
I-66686	GILDER UNIFORMS	R	9/30/2023	805.70		127817		
I-67818	ROBERT M MCCARTHY SR	R	9/30/2023	276.22		127817		1,289.90
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4076176	GRILL VENTS GYM	R	9/30/2023	1,866.00		127818		1,866.00
0187	INGRAM LIBRARY SERVICES							
I-77954928	AUG 2023 -- NEW	R	9/30/2023	7.94		127819		
I-78105031	AUG 2023 -- GN/PICTURE BO	R	9/30/2023	9.00		127819		
I-78105032	JULY 2023 -- NEW	R	9/30/2023	8.85		127819		
I-78105033	JULY 2023 GN/PICTURE BKS	R	9/30/2023	10.04		127819		35.83
0188	INTERSTATE ALL BATTERY CENTER							
I-1905699004883	BATTERY	R	9/30/2023	133.95		127820		133.95
2265	JEFFERSON ELECTRIC CO., INC.							
I-31757	FACILITY LIGHTS	R	9/30/2023	16,000.00		127821		16,000.00
1	JIMMI BENOIST							
I-202309278101	REFUND OVERPAY	R	9/30/2023	20.00		127822		20.00
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-39450	INCLUSIVE PLAY DOORNBOS	R	9/30/2023	72,485.82		127823		
I-39529	INCLUSIVE PLAY DOORNBOS	R	9/30/2023	243,931.78		127823		316,417.60
0223	WANDA LOVELADY							
I-202309288105	MILEAGE 7/8-9/28	R	9/30/2023	60.41		127824		60.41
4293	CORY LUQUETTE							
I-439407	STATE INSPECTION	R	9/30/2023	14.50		127825		14.50
4281	MODERN CONCRETE & MATERIALS, L							
I-20072	3000 PSI	R	9/30/2023	440.00		127826		
I-21235	2 SK STAB SAND	R	9/30/2023	312.06		127826		
I-21262	2 SK STAB SAND	R	9/30/2023	332.64		127826		
I-22226	2 ST STAB SAND	R	9/30/2023	306.60		127826		1,391.30



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2020	MOTOROLA SOLUTIONS INC							
I-8230416873	WATCHGUARD WARRANTIES	R	9/30/2023	8,635.00		127827		
I-8281689644	V700 DOCKS & BATTERIES	R	9/30/2023	6,271.84		127827		
I-8281692276	APX6000 BATTERIES	R	9/30/2023	632.35		127827		15,539.19
3145	LOUIS F PUIG, M.D., P.A.							
I-78423-00	GILDER - DRUG/PHYSICAL	R	9/30/2023	76.00		127828		
I-78423-01	NEW HIRE LATIOLAIS	R	9/30/2023	31.00		127828		107.00
4523	ODP BUSINESS SOLUTIONS, LLC							
C-321041054001	SORTER, INCLINE, BK	R	9/30/2023	18.37CR		127829		
C-332397154001	AIR PURIFIER	R	9/30/2023	249.99CR		127829		
I-316475033001	AIR PURIFIER	R	9/30/2023	249.99		127829		
I-3220703301001-0	SORTER, INCLINE, BK	R	9/30/2023	18.37		127829		
I-327180321001	27" MONITOR	R	9/30/2023	299.99		127829		
I-329940617001	OFFICE SUPPLIES	R	9/30/2023	106.24		127829		
I-330967917001	TONER	R	9/30/2023	180.72		127829		586.95
4588	OFFICE DEPOT CREDIT PLAN							
C-202309148021	WRONG VENDOR	R	9/30/2023	399.68CR		127830		
I-202309288104	8 PORT SWITCH	R	9/30/2023	94.99		127830		
I-202309288106	BACK OUT DUPLICATE CORRECTION	R	9/30/2023	399.68		127830		94.99
4421	OXYGEN FORENSICS INC.							
I-95042-1	YEARLY RENEWAL	R	9/30/2023	2,899.00		127831		2,899.00
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230701092	SEATTLE-N 27TH DRAINAGE	R	9/30/2023	6,239.25		127832		6,239.25
4417	PANAMA EQUIPMENT LLC							
I-2453	STATION GENERATOR REPAIRS	R	9/30/2023	848.75		127833		848.75
2180	NOAH PERRYMAN							
I-202309298108	MILEAGE 7/3-9/25	R	9/30/2023	26.23		127834		26.23
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-202309288107	POOL DECK CARRYOVER	R	9/30/2023	11,634.35		127835		11,634.35
0308	QUILL CORPORATION							
I-34492327	PAPER TOWELS	R	9/30/2023	167.15		127836		167.15
4660	RANDALL HERRERA							
I-202309278102	VOLUNTEER FIREFIGHTER	R	9/30/2023	30.00		127837		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	RITTER @ HOME							
I-2308-822625	CORDLESS RATCHET TOOL	R	9/30/2023	268.00		127838		
I-2309-834131	BATTERIES	R	9/30/2023	87.96		127838		
I-2309-855090	SHEETROCK FOR PROPS	R	9/30/2023	204.64		127838		
I-2309-866595	STIHL 14" GUIDE BAR	R	9/30/2023	115.96		127838		676.56
4104	ROSS GANNAWAY PLLC							
I-4431	LEGAL CONSULTATION	R	9/30/2023	82.50		127839		82.50
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-I100-0338926	SAFETY TOE FOOTWEAR	R	9/30/2023	150.00		127840		150.00
0328	SAM'S CLUB DIRECT							
I-202309298110	COPY PAPER/PAPER TOWELS	R	9/30/2023	262.70		127841		
I-202309298111	NJOY SGR CSN 8PK/COFFEE	R	9/30/2023	136.56		127841		
I-202309298112	CUTLERY FORK	R	9/30/2023	23.58		127841		422.84
0329	SANITARY SUPPLY CO							
I-370227	MULTIFOLD TOWEL	R	9/30/2023	39.94		127842		39.94
0338	SETZER HARDWARE							
I-146861	Misc. Maintenance	R	9/30/2023	122.68		127843		
I-147374	3/4 COUPLING, TEFLON TAPE	R	9/30/2023	24.06		127843		
I-147718	MAINTENANCE	R	9/30/2023	88.29		127843		235.03
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00504283	Win Server DC Core	R	9/30/2023	22,781.50		127844		22,781.50
2003	SOUTEX SURVEYORS, INC.							
I-51172	DOORNBOS PARK REHAB	R	9/30/2023	4,100.00		127845		4,100.00
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-58099	HEALTHY INITIATIVES REVIE	R	9/30/2023	150.00		127846		150.00
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2023-106861	FINANCE DIRECTOR CON SER	R	9/30/2023	6,891.67		127847		6,891.67
3006	TRAF-TEX, INC							
I-TTI-7598	TRAFFIC LIGHT MAINTENANCE	R	9/30/2023	680.00		127848		680.00
4259	UBEO LLC							
I-34903237	COPIER LEASE	R	9/30/2023	295.00		127849		295.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4479	UBEO LLC							
I-1986105	COPY CHARGE	R	9/30/2023	150.38		127850		150.38
0727	HD SUPPLY INC							
I-126867	LAB SUPPLIES	R	9/30/2023	1,089.20		127851		
I-132234	LAB SUPPLIES	R	9/30/2023	111.78		127851		
I-132816	LAB SUPPLIES	R	9/30/2023	670.24		127851		1,871.22
4602	LAW INDUSTRIES LLC							
I-276383	OIL CHANGE	R	9/30/2023	55.94		127852		55.94
0156	VERIZON WIRELESS							
I-9944463658	EPIK DATA SERVICES	R	9/30/2023	70.26		127853		70.26
4405	WALMART COMMUNITY CARD							
I-202309278097	SPADE BITS	R	9/30/2023	6.37		127854		
I-202309278100	PORTABLE VACUUM	R	9/30/2023	56.57		127854		62.94
1243	WELLS FARGO BANK							
C-202309278065	GOLDEN CROISSANT-CR-NOFRUIT TR	R	9/30/2023	50.00CR		127855		
C-202309278074	AMAZON-CREDIT	R	9/30/2023	0.01CR		127855		
C-202309278096	BANK ADJUSTMENT-MICROSOFT	R	9/30/2023	636.55CR		127855		
I-202309278048	AMAZON-CAMERA BATTERIES	R	9/30/2023	33.97		127855		
I-202309278049	MARKET BASKET-WATER	R	9/30/2023	15.56		127855		
I-202309278050	P2 CONCEPTS-FIREARM SCHOOL	R	9/30/2023	550.00		127855		
I-202309278051	AMAZON-SOAP	R	9/30/2023	154.20		127855		
I-202309278052	SHSU-ONLINE BODY WORN CAMERAS	R	9/30/2023	45.00		127855		
I-202309278053	AMAZON-DEFILLATOR BATTERY	R	9/30/2023	141.48		127855		
I-202309278054	AMAZON-BELT LINER	R	9/30/2023	26.99		127855		
I-202309278055	JEFFERSON COUNTY - FEE	R	9/30/2023	1.00		127855		
I-202309278056	JEFFERSON COUNTY-RENEWAL	R	9/30/2023	7.50		127855		
I-202309278057	SP SAFARILAND-DUTY HOLSTER	R	9/30/2023	202.44		127855		
I-202309278058	AMAZON-BELT LINER	R	9/30/2023	26.99		127855		
I-202309278059	SHERATON-HOTEL STAY	R	9/30/2023	361.86		127855		
I-202309278060	GOLDEN CROISSANT-REFRESHMENT	R	9/30/2023	301.00		127855		
I-202309278061	BUCKSTIN BREWING CO-GC DOOR PR	R	9/30/2023	25.00		127855		
I-202309278062	MARKET BASKET-TEAS FRST RSPNDR	R	9/30/2023	29.52		127855		
I-202309278063	BUTCHERS KORNER-GC DOOR PRIZE	R	9/30/2023	25.00		127855		
I-202309278066	AMAZON-VINYL-TRANSFER TAPE	R	9/30/2023	36.70		127855		
I-202309278067	AMAZON-NINTENDO SWITCH	R	9/30/2023	328.78		127855		
I-202309278068	AMAZON-DVDS	R	9/30/2023	291.11		127855		
I-202309278069	MARKET BASKET-SUP BOOK CLUB	R	9/30/2023	52.63		127855		
I-202309278071	LITTLE CEASERS-FD BOOK CLUB	R	9/30/2023	13.58		127855		
I-202309278072	AMAZON-DVD	R	9/30/2023	17.96		127855		
I-202309278075	AMAZON-MONITOR STANDS	R	9/30/2023	220.37		127855		
I-202309278076	GC - FRST RSPNDR LUNCH	R	9/30/2023	92.00		127855		
I-202309278077	SAMS CLUB-4 SHELF	R	9/30/2023	199.98		127855		
I-202309278078	MICROSOFT-ONLINE SERVICE	R	9/30/2023	307.01		127855		

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 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202309278079	HERITAGE EXPRESS CAR WASH	R	9/30/2023	22.00		127855		
I-202309278080	AMAZON-HARD DRIVE	R	9/30/2023	29.00		127855		
I-202309278081	AMAZON-CHARGING PORTS,CABLE	R	9/30/2023	117.94		127855		
I-202309278082	LOWES-GORILLA CLEAR MOUNTAIN	R	9/30/2023	14.56		127855		
I-202309278083	MOVAVI-VIDEO SUITE 2023	R	9/30/2023	114.64		127855		
I-202309278084	SUN WOK-FOOD	R	9/30/2023	28.17		127855		
I-202309278085	TRACTOR SUPPLY-SPRAY	R	9/30/2023	33.97		127855		
I-202309278086	LOWES-WHEEL KIT HONDA PUMP	R	9/30/2023	220.83		127855		
I-202309278087	ASCE-MEMBERSHIP DUES	R	9/30/2023	621.00		127855		
I-202309278088	LOWES-IMPACT WRENCH	R	9/30/2023	59.50		127855		
I-202309278089	SAFETY & FIRE ED-TRAINING	R	9/30/2023	730.00		127855		
I-202309278090	SAFETY & FIRE ED-TRAINING BOOK	R	9/30/2023	115.32		127855		
I-202309278091	AMAZON-HEADLAMPS	R	9/30/2023	599.85		127855		
I-202309278092	AMAZON-PICTURE FRAMES	R	9/30/2023	275.50		127855		
I-202309278093	AMAZON-CAR ACCESSORIES	R	9/30/2023	46.54		127855		
I-202309278094	AMAZON-PAPER TOWEL DISPENSER	R	9/30/2023	40.48		127855		5,890.37
1765	WILLIAM J SPARKS							
I-202309278098	REIM EMT CERT FINGERPRINTS	R	9/30/2023	39.05		127859		39.05
3925	ROBERT WOODS							
I-202309278099	TRAVEL EXPENSE 9/20-9/22	R	9/30/2023	473.63		127860		473.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	1,779,303.37	0.00	1,772,626.35
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:	3	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	4,685.16CR	4,685.16CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	377	1,774,618.21	0.00	1,772,626.35
BANK: AP TOTALS:	377	1,774,618.21	0.00	1,772,626.35
REPORT TOTALS:	377	1,774,618.21	0.00	1,772,626.35

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF NEDERLAND  
VENDOR: ALL  
BANK CODES: Include: AP  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2023 THRU 9/30/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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