VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456		J. R. EDWARDS & ASSOCIATES, LL							
	C-CHECK	J. R. EDWARDS & ASSOCIATVOIDED	V	8/01/2024			130841		71.00CR
	C-CHECK	VOID CHECK	V	8/01/2024			130863		
4104		GANNAWAY CLIFTON, PLLC							
	C-CHECK	ROSS GANNAWAY PLLC VOIDED	V	8/01/2024			130897		808.50CR
3902		S & S SPRINKLER CO., LLC							
	C-CHECK	S & S SPRINKLER CO., LLCVOIDED	V	8/01/2024			130899		355.00CR
4206		THE SHERWIN WILLIAMS CO							
	C-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	8/01/2024			130905		21.57CR
0343		THE SHERWIN WILLIAMS CO							
	C-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	8/01/2024			130906		21.57CR
1		CAITLIN POKRAKA VOIDED							
	C-CHECK	CAITLIN POKRAKA VOIDED	V	8/01/2024			130937		200.00CR
1		MIKE PARMER VOIDED							
	C-CHECK	MIKE PARMER VOIDED	V	8/01/2024			130938		250.00CR
1		VALARIE ARMENTOR VOIDED							
	C-CHECK	VALARIE ARMENTOR VOIDED	V	8/01/2024			130939		250.00CR
1		JONATHAN VAQUERA VOIDED							
	C-CHECK	JONATHAN VAQUERA VOIDED	V	8/01/2024			130940		31.00CR
1		CHRISTIE DWYER VOIDED							
	C-CHECK	CHRISTIE DWYER VOIDED	V	8/01/2024			130941		50.00CR
1		KINDELL HOLST VOIDED							
	C-CHECK	KINDELL HOLST VOIDED	V	8/01/2024			130942		50.00CR
1		SARAH WOODSON VOIDED							
	C-CHECK	SARAH WOODSON VOIDED	V	8/01/2024			130943		50.00CR
1		SARAH HARDIN VOIDED							
	C-CHECK	SARAH HARDIN VOIDED	V	8/01/2024			130944		50.00CR
1		ALENA NILLES VOIDED							
	C-CHECK	ALENA NILLES VOIDED	V	8/01/2024			130945		200.00CR
1		JEREMY WALKER VOIDED							
	C-CHECK	JEREMY WALKER VOIDED	V	8/01/2024			130946		50.00CR
1		MEAGAN WHITAKER VOIDED							
	C-CHECK	MEAGAN WHITAKER VOIDED	V	8/01/2024			130947		50.00CR
1		MARISA DENZLINGER VOIDED							
	C-CHECK	MARISA DENZLINGER VOIDED	V	8/01/2024			130948		50.00CR
1		KINDELL HOLST VOIDED							
	C-CHECK	KINDELL HOLST VOIDED	V	8/08/2024			130960		50.00CR
1		SARAH HARDIN VOIDED							
	C-CHECK	SARAH HARDIN VOIDED	V	8/08/2024			130962		50.00CR
3744		CHIEF SOLUTIONS, INC.							
	C-CHECK	CHIEF SOLUTIONS, INC. VOIDED	V	8/15/2024			131013		12,950.00CR
0199		JEFFERSON COUNTY TAX OFFICE							
	C-CHECK	JEFFERSON COUNTY TAX OFFUNPOST	V	8/15/2024			131040		107.00CR
	C-CHECK	VOID CHECK	V	8/15/2024			131097		

VENDOR SET: 99 City Of Nederland
BANK: INVALID BANK
DATE RANGE: 8/01/2024 THRU 8/31/2024

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	23	VOID DEBITS	0.00			
		VOID CREDITS	15,715.64CR	15,715.64CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	23	15,715.64CR	0.00	0.00
BANK: TOTALS:	23	15,715.64CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564		ACE IMAGEWEAR							
	I-925761	MAT MAINTENANCE	R	8/01/2024	32.06		130806		
	I-928803	MAT CLEANING AT CITY HALL	R	8/01/2024	61.45		130806		
	I-928804	DOORMAT CLEANING	R	8/01/2024	53.83		130806		
	I-928809	YEARLY RUGS	R	8/01/2024	31.19		130806		178.53
4531		AMBITEC INC							
	I-1111777	BALLISTIC SHIELDS	R	8/01/2024	2,501.94		130808		2,501.94
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-30506	AOS 7056	R	8/01/2024	38,239.34		130809		38,239.34
2970		ARMORSHRED, LP							
	I-78939	SHREDING	R	8/01/2024	19.95		130810		19.95
3596		AT&T							
	I-202407259481	INTERNET ERATE	R	8/01/2024	129.03		130811		129.03
4022		HULIN INVESTMENTS LLC							
	I-60576	UNIT 26 BUILD	R	8/01/2024	6,309.92		130812		6,309.92
3927		AXON ENTERPRISE, INC.							
	I-3927	TASER 7 CART	R	8/01/2024	992.50		130813		992.50
0025		BAKER & TAYLOR , INC.							
	I-5019010487	JUNE 2024 -- NF	R	8/01/2024	16.14		130814		
	I-5019010488	SCHROEDER MEMORIAL	R	8/01/2024	204.69		130814		
	I-5019010489	JULY 2024 -- GN	R	8/01/2024	112.37		130814		333.20
4009		FOXHOVEN INC							
	I-318238	SHIPPING CHARGES	R	8/01/2024	307.96		130815		307.96
0756		BRYSTAR CONTRACTING, INC.							
	I-6579	EMERGENCY WATER REPAIR	R	8/01/2024	43,350.00		130816		43,350.00
4595		BULLDOG FIRE APPARATUS OF LA							
	I-P0243607	HYDRANT WRENCH/GATED WYE	R	8/01/2024	582.60		130817		582.60
2320		CROW-BURLINGAME CO.							
	I-218-189653	WINDSHIELD WIPERS	R	8/01/2024	21.98		130818		
	I-218-189681	ANTIFREEZE	R	8/01/2024	79.14		130818		101.12
0065		CENTER POINT PUBLISHING							
	I-2104788	ANNAUL LARGE PRINT STANDI	R	8/01/2024	100.68		130820		100.68

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4472	CHARTER COMMUNICATIONS HOLDING							
I-084929801072224	ANNUAL CABLE/INTERNET	R	8/01/2024	100.50		130821		
I-084929901072224	INTERNET/TV HENSON BLDG	R	8/01/2024	211.34		130821		
I-184928101072224	515 HARDY BLDG B	R	8/01/2024	20.09		130821		
I-184929101072224	TV SERVICE-PUBLIC SAFETY	R	8/01/2024	120.62		130821		
I-184929201072224	POLICE/FIRE MCML	R	8/01/2024	1,829.61		130821		
I-184929301072224	LINE FOR TLETS	R	8/01/2024	31.99		130821		
I-184929401072224	CITY HALL INTERNET	R	8/01/2024	178.74		130821		
I-184930901072224	PARKS DEPARTMENT	R	8/01/2024	135.69		130821		2,628.58
3684	CHASTANG ENTERPRISES							
I-108409	ASSY RH SI	R	8/01/2024	813.42		130822		
I-108881	LOW COOLANT SENSOR	R	8/01/2024	321.36		130822		1,134.78
4533	CIVICPLUS LLC							
I-178580	ORDINANCE BOOK	R	8/01/2024	287.50		130824		
I-298132	Municode Online	R	8/01/2024	1,010.80		130824		1,298.30
0302	CLASSIC FORMS AND							
I-65911	4TH SHIRTS	R	8/01/2024	2,475.00		130825		2,475.00
4287	JEREMY COCHRAN							
I-202407299564	TRAVEL EXPENSE 7/7-7/12	R	8/01/2024	93.70		130826		93.70
0086	COMMUNITY COFFEE COMPANY LLC							
I-13560420761	COFFEE SUPPLIES	R	8/01/2024	130.10		130827		130.10
1124	WILLIAM C COOK & ASSOCIATES							
I-28387-24	APPRAISALS	R	8/01/2024	2,500.00		130828		2,500.00
3979	CORE & MAIN							
I-V286491	WATER AND SEWER INVENTORY	R	8/01/2024	877.35		130829		
I-V297671	WATER AND SEWER INVENTORY	R	8/01/2024	4,900.18		130829		5,777.53
4695	HYDRAULIC SOLUTIONS OF TEXAS L							
I-114084	HYDRAULIC CYLINDER REPAIR	R	8/01/2024	969.49		130830		
I-114112	HYDRAULIC CYLINDER REPAIR	R	8/01/2024	618.49		130830		1,587.98
4192	CORPORATION FOR DIGITAL SCHOLA							
I-2840	RENEWAL OF HOSTING SERVIC	R	8/01/2024	3,000.00		130831		3,000.00
3288	COTTON CARGO							
I-77880	KING / WASHBURN	R	8/01/2024	48.00		130832		
I-77954	CADET VENTURA	R	8/01/2024	150.00		130832		198.00

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0098		CURETON AND SON							
	I-9894	CHIPPING HAMMER RENTAL	R	8/01/2024	110.00		130833		110.00
4677		APC MOTORS LLC							
	I-0046858	UNIT 56	R	8/01/2024	112.28		130834		
	I-0046878	UNIT 12	R	8/01/2024	302.17		130834		
	I-0046883	UNIT 23	R	8/01/2024	26.75		130834		
	I-46855	UNIT 22	R	8/01/2024	112.28		130834		
	I-46905	UNIT 25	R	8/01/2024	146.41		130834		
	I-46913	UNIT 21	R	8/01/2024	135.47		130834		835.36
1059		DANNIE DAVIS							
	I-202407259495	REIM SAFETY BOOTS	R	8/01/2024	160.74		130835		160.74
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202408019593	LIFE,AD&D,LTD,RL,SL-AUGUST 24	R	8/01/2024	7,474.35		130836		7,474.35
2862		DEPARTMENT OF INFORMATION RESO							
	I-24061085N	RADIO SYSTEM T-1 LINES	R	8/01/2024	573.24		130837		573.24
3643		LAIRON W DOWDEN JR.							
	I-JULY24-MONTHLY	CITY JUDGE	R	8/01/2024	2,224.71		130838		2,224.71
4728		PVS DX INC							
	I-DE05005295-24	ANNUAL FEE	R	8/01/2024	250.00		130839		250.00
0121		EASTEX RUBBER & GASKET CO., IN							
	I-528342	HOSE GREEN PVC SUCTION	R	8/01/2024	234.66		130840		
	I-528414	GASKET COUPLING	R	8/01/2024	107.72		130840		
	I-528417	GASKET COUPLING	R	8/01/2024	23.94		130840		366.32
1456		J. R. EDWARDS & ASSOCIATES, LL							
	I-128279	NOTARY COMMISSION	V	8/01/2024	71.00		130841		71.00
1456		J. R. EDWARDS & ASSOCIATES, LL							
	M-CHECK	J. R. EDWARDS & ASSOCIATVOIDED	V	8/01/2024			130841		71.00CR
3414		EMMETT HOLLIER							
	I-202407319585	ZONING BOARD OF APPEALS	R	8/01/2024	10.00		130842		10.00
4582		ENVIRONMENTAL ALLIES INC							
	I-8621-R3-RTNG	DRAINAGE IMPROVEMENT	R	8/01/2024	138,689.04		130843		138,689.04

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2518		FIDELITY EXTERMINATING COMPANY							
	I-15012	PEST CONTROL	R	8/01/2024	95.00		130844		95.00
3486		FISH WINDOW CLEANING							
	I-2657-42795	FIRE WINDOW CLEANING	R	8/01/2024	75.00		130845		
	I-2657-42796	WINDOW CLEANING	R	8/01/2024	83.00		130845		158.00
2715		MARK ALLEN FOREY							
	I-202407319575	VOL FIREFIGHTER	R	8/01/2024	60.00		130846		60.00
4566		FUNCTION 4							
	I-1339912	PER COPY OVERCHARGE	R	8/01/2024	41.44		130847		41.44
3890		FUNCTION 4, LLC							
	I-82869832	LEASE OF PHOTOCOPIER	R	8/01/2024	202.93		130848		202.93
2965		GALE/CENGAGE LEARNING							
	I-84675905	ANNUAL LARGE PRINT STAND	R	8/01/2024	203.18		130849		203.18
0143		GALLS, LLC							
	I-028268785	PROPPER KINETIC PANT 32 34	R	8/01/2024	134.10		130850		
	I-028447266	PD EQUIPMENT	R	8/01/2024	87.00		130850		221.10
4697		GERMER PLLC							
	I-JULY24-MONTHLY	LEGAL SERVICES	R	8/01/2024	5,147.41		130851		5,147.41
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629183	1544 FY WASTE, 70 FY SLUDGE	R	8/01/2024	10,644.54		130852		10,644.54
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1282680	TIRE REPAIR	R	8/01/2024	1,519.16		130853		
	I-014-1282690	TIRE REPAIR UNIT 30020	R	8/01/2024	1,500.98		130853		
	I-014-1282712	NEW TIRE UNIT 30020	R	8/01/2024	817.42		130853		3,837.56
3611		GREATAMERICA FINANCIAL SVCS							
	I-37085713	COPIER LEASE PAYMENTS	R	8/01/2024	107.62		130854		107.62
2086		GT DISTRIBUTORS - AUSTIN							
	I-0049275	COLLAR BRASS, BADGES	R	8/01/2024	412.66		130855		412.66
0158		HACH COMPANY							
	I-14069721	LAB SUPPLIES	R	8/01/2024	302.00		130856		302.00

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3546	HARRIS FLORIST							
I-19268	FLOWERS FOR BIRTHS	R	8/01/2024	87.95		130857		
I-19269	FLOWERS FOR BIRTHS	R	8/01/2024	86.95		130857		
I-19284	FLOWERS FOR BIRTHS	R	8/01/2024	89.00		130857		263.90
2006	HARTMANN BUILDING							
I-771320	GRADE 60 REBAR	R	8/01/2024	237.25		130858		237.25
2230	INTERSTATE BILLING SERVICE, IN							
I-Q54194	GARBAGE TRUCK REPAIR	R	8/01/2024	19,066.91		130859		19,066.91
1887	HERNANDEZ OFFICE SUPPLY							
I-265061-0	NOTARY STAMP	R	8/01/2024	31.20		130860		
I-265361-0	NOTARY STAMP	R	8/01/2024	31.20		130860		62.40
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4084128	AC MAINTENANCE	R	8/01/2024	5,433.50		130861		5,433.50
0187	INGRAM LIBRARY SERVICES							
I-82700520	JUNE 2024 -- NEW	R	8/01/2024	23.74		130862		
I-82700521	JULY 2024 -- JUV	R	8/01/2024	257.23		130862		
I-82700522	JULY 2024 -- NEW	R	8/01/2024	122.46		130862		
I-82734145	JUNE 2024 -- NEW	R	8/01/2024	53.19		130862		
I-82734146	JUNE 2024 -- NONFICTION	R	8/01/2024	66.71		130862		
I-82734147	JUNE 2024 -- PICTURE BK/G	R	8/01/2024	33.60		130862		
I-82734148	JULY 2024 -- JUV	R	8/01/2024	36.19		130862		
I-82734149	JULY 2024 -- NEW	R	8/01/2024	15.90		130862		
I-82757550	JUNE 2024 -- NONFICTION	R	8/01/2024	17.23		130862		
I-82757551	JULY 2024 -- JUV	R	8/01/2024	39.71		130862		
I-82793056	JULY 2024 -- JUV	R	8/01/2024	17.72		130862		
I-82793057	JULY 2024 -- NEW	R	8/01/2024	48.75		130862		
I-82853144	JULY 2024 -- JUV	R	8/01/2024	42.89		130862		
I-82853145	JULY 2024	R	8/01/2024	45.04		130862		820.36
0193	ROXANNE ACOSTA-HELLBERG							
I-202407259483	GRASS LIENS - 3	R	8/01/2024	25.00		130864		
I-202407259484	GRASS LIENS - 3	R	8/01/2024	25.00		130864		
I-202407259485	GRASS LIENS - 3	R	8/01/2024	25.00		130864		
I-202407319577	RELEASE LIENS	R	8/01/2024	25.00		130864		
I-202407319578	RELEASE LIENS	R	8/01/2024	25.00		130864		
I-202407319579	RELEASE LIENS	R	8/01/2024	25.00		130864		
I-202407319580	RELEASE LIENS	R	8/01/2024	25.00		130864		175.00

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3749		LJA ENGINEERING, INC							
	I-202402968	ENGINEERING SERVICES	R	8/01/2024	787.16		130870		
	I-202420843	MONTHLY SERVER FEE	R	8/01/2024	173.76		130870		
	I-202420857	WWTF SWPPP IMPLEMENTATION	R	8/01/2024	1,500.00		130870		
	I-202420970	ENGINEERING SERVICES	R	8/01/2024	129.00		130870		2,589.92
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON060324	JANITORIAL SERVICES	R	8/01/2024	2,150.00		130871		
	I-CON070124	JANITORIAL SERVICES	R	8/01/2024	2,150.00		130871		4,300.00
1305		MARKET BASKET							
	I-202407259486	GATORADE/WASP SPRAY	R	8/01/2024	61.52		130873		
	I-202407259494	GATORADE	R	8/01/2024	50.94		130873		
	I-202407299568	RETIREMEMT CAKE	R	8/01/2024	26.99		130873		139.45
3851		MICHAEL WHITEHEAD							
	I-202407319583	ZONING BOARD OF APPEALS	R	8/01/2024	10.00		130875		10.00
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-AUG24-MONTHLY	SENIOR CITIZEN CENTER	R	8/01/2024	3,750.00		130876		3,750.00
3707		ALAN MICHAEL MITCHELL							
	I-202407299566	TRAVEL EXPENSE 7/7-7/12	R	8/01/2024	93.70		130878		93.70
4281		MODERN CONCRETE & MATERIALS, L							
	I-34498	CONCRETE STREET REPAIR	R	8/01/2024	767.25		130879		
	I-34700	CONCRETE	R	8/01/2024	588.00		130879		
	I-34786	2 SK STAB SAND	R	8/01/2024	314.58		130879		1,669.83
0272		NEDERLAND CHAMBER OF							
	I-202407319586	2ND QTR 2024 HOT	R	8/01/2024	25,642.31		130880		25,642.31
0273		NEDERLAND HISTORICAL SOC.							
	I-202407319587	2ND QTR 2024 HOT	R	8/01/2024	1,709.49		130881		1,709.49
2471		NORTHERN SAFETY CO.							
	I-906295008	KRYLON MARKING WAND	R	8/01/2024	134.54		130882		
	I-906311427	RUBBER BOOTS	R	8/01/2024	106.90		130882		
	I-906315033	SAFETY GLASSES	R	8/01/2024	144.48		130882		
	I-906320876	MEASURING WHEEL	R	8/01/2024	103.48		130882		489.40
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-411541	DIESEL TEST KITS/DEF	R	8/01/2024	71.25		130883		71.25

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4523		ODP BUSINESS SOLUTIONS, LLC							
	I-372724575001	OFFICE SUPPLIES	R	8/01/2024	6.09		130884		
	I-373693652001	OFFICE SUPPLIES	R	8/01/2024	550.42		130884		
	I-373874578001	PRINTER INK	R	8/01/2024	63.32		130884		
	I-374010205001	COPY PAPER	R	8/01/2024	186.08		130884		
	I-374169579001	ADDRESS LABELS	R	8/01/2024	30.91		130884		
	I-375057637001	OFFICE SUPPLIES	R	8/01/2024	356.14		130884		
	I-375698612001	PAPER TONER HAND TOWELS	R	8/01/2024	476.96		130884		
	I-375730343001	OFFICE SUPPLIES	R	8/01/2024	333.25		130884		
	I-375732525001	OFFICE SUPPLIES	R	8/01/2024	3.89		130884		
	I-376570379001	INK FOR PRINTERS	R	8/01/2024	81.27		130884		
	I-376573597001	INK FOR PRINTERS	R	8/01/2024	81.75		130884		2,170.08
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-2178-1-2026-104763	BACK UP POWER SUPPLY	R	8/01/2024	224.49		130885		224.49
4730		PALINGER US HOLDINGS INC							
	I-612266	STABILIZER PARTS	R	8/01/2024	315.98		130886		315.98
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-20638	STREET SIGNS	R	8/01/2024	864.00		130887		
	I-20694	NO PARKING SIGNS	R	8/01/2024	79.80		130887		
	I-20738	END MAINTENANCE SIGNS	R	8/01/2024	236.00		130887		
	I-20766	END OF ROAD BARRICADES	R	8/01/2024	717.00		130887		
	I-7162024	NO PARKING SIGNS	R	8/01/2024	25.00		130887		1,921.80
4234		PAUL HUSSEY							
	I-202407319582	ZONING BOARD OF APPEALS	R	8/01/2024	10.00		130888		10.00
2759		TOSH ENTERPRISES, LLC							
	I-48094	AC FILTERS	R	8/01/2024	45.60		130889		45.60
4538		PGAL INC							
	I-10062147	ENGINEERING SERVICES	R	8/01/2024	46.19		130890		46.19
4456		POLLARDS PROLAWN CARE AND							
	I-76927	EDGING FOR JULY 4TH	R	8/01/2024	150.00		130891		150.00
2410		PRECISION DELTA CORP.							
	I-30981	AMMUNITION	R	8/01/2024	117.13		130892		117.13
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-138289	POOL CHEMS	R	8/01/2024	5,236.00		130893		5,236.00

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3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001194181	2 YARD DUMPSTER	R	8/01/2024	532.74		130894		532.74
4596		RINGCENTRAL, INC.							
	I-202407319581	MONTHLY SERVICES 6/28-7/27	R	8/01/2024	2,644.60		130895		2,644.60
0315		RITTER @ HOME							
	I-2407-818643	CHAIN FOR CHAINSAW	R	8/01/2024	20.99		130896		
	I-2407-830255	MISC TOOLS	R	8/01/2024	60.14		130896		
	I-2407-834355	CONCRETE 80#	R	8/01/2024	5.29		130896		
	I-2407-843014	TOOLS	R	8/01/2024	135.88		130896		
	I-2407-847845	MULTIMED SURGE	R	8/01/2024	49.99		130896		
	I-2407-850066	PAINT BRUSH/ROLLER	R	8/01/2024	27.17		130896		
	I-2407-852375	SWITCH PLATES FOR REC	R	8/01/2024	4.94		130896		
	I-2407838366	TEMPERED HARDBOARD	R	8/01/2024	65.10		130896		369.50
4104		GANNAWAY CLIFTON, PLLC							
	I-4876	LEGAL CONSULTATION	V	8/01/2024	137.50		130897		
	I-5177	LEGAL CONSULTATION	V	8/01/2024	671.00		130897		808.50
4104		GANNAWAY CLIFTON, PLLC							
	M-CHECK	ROSS GANNAWAY PLLC VOIDED	V	8/01/2024			130897		808.50CR
2826		RUTTY & MORRIS LLC							
	I-80429	AC MAINTENANCE	R	8/01/2024	643.00		130898		643.00
3902		S & S SPRINKLER CO., LLC							
	I-125150	HOOD SUPPRESSION INSPECT	V	8/01/2024	355.00		130899		355.00
3902		S & S SPRINKLER CO., LLC							
	M-CHECK	S & S SPRINKLER CO., LLCVOIDED	V	8/01/2024			130899		355.00CR
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-6	2023-2024 CONCRETE REHAB	R	8/01/2024	4,675.00		130902		4,675.00
1296		SECURITY ENTERPRISES INC							
	I-17112	MOSQUITO SPRAY FOR 7/4	R	8/01/2024	225.00		130903		225.00
0338		SETZER HARDWARE							
	I-152731	TUBE OF SILICONE	R	8/01/2024	7.19		130904		
	I-152779	MASTER LOCK	R	8/01/2024	21.14		130904		
	I-152803	PVC SEWER PARTS	R	8/01/2024	86.80		130904		
	I-152893	SCH 40 PVC 4"	R	8/01/2024	289.68		130904		
	I-152912	RUBBER BOOTS	R	8/01/2024	238.47		130904		
	I-152931	WHITE MARKING PAINT	R	8/01/2024	14.38		130904		
	I-152960	2" GATE VALVES	R	8/01/2024	114.63		130904		772.29

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4206		THE SHERWIN WILLIAMS CO							
	I-4877-9	PAINT FOR REC	V	8/01/2024	21.57		130905		21.57
4206		THE SHERWIN WILLIAMS CO							
	M-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	8/01/2024			130905		21.57CR
0343		THE SHERWIN WILLIAMS CO							
	I-PAINT FOR REC	PAINT FOR REC	V	8/01/2024	21.57		130906		21.57
0343		THE SHERWIN WILLIAMS CO							
	M-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	8/01/2024			130906		21.57CR
4740		SHIRLEY & SONS CONSTRUCTION CO							
	I-3504	DOORNBOS PONG REPAIRS	R	8/01/2024	122,316.30		130907		122,316.30
2590		SOUTHERN TIRE MART, LLC							
	I-4580168006	TIRE REPAIR	R	8/01/2024	662.00		130908		662.00
4799		COLBY SPELL							
	I-202407319573	REIM COURSE, TESTING	R	8/01/2024	335.00		130909		335.00
2705		SPIDLE & SPIDLE INC.							
	I-197868	DIESEL FUEL	R	8/01/2024	6,023.51		130910		6,023.51
3880		JOSEPH STUART							
	I-202407319574	VOL FIREFIGHTER	R	8/01/2024	60.00		130911		60.00
2492		SUNBELT RENTALS							
	I-156311430-0001	EVAPORATIVE COOLING FANS	R	8/01/2024	475.87		130912		
	I-157130839-0001	DIAMOND SAW BLADES	R	8/01/2024	179.98		130912		655.85
3648		SWANK MOTION PICTURES							
	I-3689862	FINDING NEMO	R	8/01/2024	235.00		130913		235.00
4779		TATE AND COMPANY COLLISION REP							
	I-R013040	REPAINT 2013 FORD TRANSIT	R	8/01/2024	9,924.87		130914		9,924.87
0388		TEEX							
	I-EH7306092	TEAGUE COURSE	R	8/01/2024	277.00		130915		277.00
2056		TERRELL'S LAWN & TREE INC.							
	I-820	TREE SERVICE	R	8/01/2024	1,000.00		130916		1,000.00

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4232	TEXAS FIRE & COMMUNICATIONS, I							
I-268958	FIRE ALARM MONITORING	R	8/01/2024	150.00		130917		150.00
0355	TEXAS GAS SERVICE							
I-202407259487	CITY HALL 6/6-7/11	R	8/01/2024	321.97		130918		
I-202407259488	FIRE/POLICE GENER 6/7-7/15	R	8/01/2024	220.00		130918		
I-202407259489	LIBRARY 6/7-7/12	R	8/01/2024	173.21		130918		
I-202407259490	515 HARDY AVE 6/7-7/15	R	8/01/2024	310.19		130918		
I-202407259491	WARHOUSE 6/7-7/15	R	8/01/2024	170.96		130918		
I-202407259492	1548 NED AVE 6/7-7/12	R	8/01/2024	172.48		130918		
I-202407319588	BOA BUILDING 6/6-7/11	R	8/01/2024	110.64		130918		
I-202407319589	1404 1/2 S 16TH 6/6-7/10	R	8/01/2024	189.24		130918		
I-202407319590	3724 SKYLINE 6/7-7/15	R	8/01/2024	172.45		130918		
I-202407319591	WATERPLANT 6/7-7/15	R	8/01/2024	170.96		130918		
I-202407319592	1515 CANAL 6/7-7/15	R	8/01/2024	176.25		130918		2,188.35
4655	TEXAS POOL- AID LLC							
I-202407259493	CHEM REAGENT	R	8/01/2024	11.56		130919		11.56
4797	TRIANGLE LAWN SPECIALISTS LLC							
I-121654	BOSTON AVE LANDSCAPING	R	8/01/2024	679.00		130920		679.00
4259	UBEO LLC							
I-36924540	ADMIN COPIER AGREEMENT	R	8/01/2024	150.00		130921		
I-37031213	COPER LEASE/MAINTENANCE	R	8/01/2024	295.00		130921		445.00
3752	UNITED RENTALS (NORTH AMERICA)							
I-235389869-001	ROAD PLATE RENTAL	R	8/01/2024	179.00		130922		179.00
4602	LAWE INDUSTRIES LLC							
I-2423	OIL CHANGES	R	8/01/2024	60.47		130924		
I-2424	OIL CHANGES	R	8/01/2024	60.47		130924		
I-2585	OIL CHANGE	R	8/01/2024	111.98		130924		232.92
0156	VERIZON WIRELESS							
I-996806865	CELL PHONES/AIRCARDS	R	8/01/2024	1,573.13		130925		1,573.13
4405	WALMART COMMUNITY CARD							
I-02797	MISC SUPPLIES	R	8/01/2024	115.09		130926		
I-04776	CONCESSIONS SUPPLIES	R	8/01/2024	79.80		130926		
I-09125	CONCESSION SUPPLIES	R	8/01/2024	99.48		130926		294.37
1243	WELLS FARGO BANK							
C-159.96	AMAZON-REF HEADLAMP	R	8/01/2024	159.96CR		130927		
C-202407259515	AMAZON-REFUND DVD PLAYER	R	8/01/2024	41.99CR		130927		
C-202408019594	HEXA CONTAINMENT	R	8/01/2024	156.00CR		130927		
I-202407259496	DOLLAR GENERAL-KTCHN SUPPLY	R	8/01/2024	43.75		130927		
I-202407259497	HEB-WATER	R	8/01/2024	32.16		130927		

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I-202407259498	BLAUER-ARMORSKIN	R	8/01/2024	277.64		130927		
I-202407259499	HERACLES GROUP-POLO SHIRTS	R	8/01/2024	213.81		130927		
I-202407259500	PRI MGMT-TANNA A TRAINING	R	8/01/2024	714.00		130927		
I-202407259501	AMAZON-TACTIVAL GLOVES	R	8/01/2024	37.38		130927		
I-202407259502	AMAZON-USB DRIVES, BLANK DISC	R	8/01/2024	303.17		130927		
I-202407259503	AMAZON-TACTICAL GLOVES	R	8/01/2024	39.33		130927		
I-202407259504	HARBOR FREIGHT-ALMNN RAC JACK	R	8/01/2024	200.25		130927		
I-202407259506	M&D LOC - CITY HALL	R	8/01/2024	129.00		130927		
I-202407259507	MARKET BASKET-BUDGET WRKSHP	R	8/01/2024	45.52		130927		
I-202407259508	AMAZON-DVDS	R	8/01/2024	14.95		130927		
I-202407259509	AMAZON-DVDS	R	8/01/2024	14.98		130927		
I-202407259510	AMAZON-FIDGET TOYS SRP PRIZES	R	8/01/2024	104.61		130927		
I-202407259511	MARKET BASKET-DRNKS BOOK CLUB	R	8/01/2024	11.27		130927		
I-202407259512	AMAZON-DVDS	R	8/01/2024	43.95		130927		
I-202407259513	AMAZON-DVD PLAYER	R	8/01/2024	74.98		130927		
I-202407259516	AMAZON-ACRYLIC SHEETS	R	8/01/2024	126.72		130927		
I-202407259517	AMAZON-USB WIFI ADPTR	R	8/01/2024	38.00		130927		
I-202407259518	AMAZON-40 SUBLIMATION TOTES	R	8/01/2024	47.99		130927		
I-202407259519	AMAZON-DVDS	R	8/01/2024	39.92		130927		
I-202407259520	AMAZON-DVD	R	8/01/2024	19.96		130927		
I-202407259521	TARGET-GC TEEN SRP	R	8/01/2024	50.00		130927		
I-202407259522	SHERWIN WILLIAMS-PAINT CEILING	R	8/01/2024	21.96		130927		
I-202407259523	AMAZON-HAMMOCK CHAIR STAND	R	8/01/2024	89.95		130927		
I-202407259524	B2B PRIME-MBRSHP RENEWAL	R	8/01/2024	179.00		130927		
I-202407259525	SHERWIN WILLIAMS-PAINT CEILING	R	8/01/2024	43.93		130927		
I-202407259526	BUTCHERS KRNR-VETERAN VIP AREA	R	8/01/2024	144.00		130927		
I-202407259527	SUNNY DONUTS-BDGT WRKSHP	R	8/01/2024	61.67		130927		
I-202407259528	BOBBYS HOMESTYLE- BDGT WRKSHP	R	8/01/2024	170.70		130927		
I-202407259529	AMAZON-PO PAPER	R	8/01/2024	30.96		130927		
I-202407259530	AMAZON-PO PAPER	R	8/01/2024	30.96		130927		
I-202407259531	AMAZON-HANGING FOLDERS	R	8/01/2024	48.00		130927		
I-202407259532	AMAZON-OFFICE SUPPLIES	R	8/01/2024	35.98		130927		
I-202407259533	HEXA CONTAINMENT *	R	8/01/2024	156.00		130927		
I-202407259534	AMAZON-PRIVACY SCREEN DVDR	R	8/01/2024	179.99		130927		
I-202407269535	AMAZON-ETHERNET CABLE	R	8/01/2024	272.99		130927		
I-202407269536	REOLINK-DUO 2 POE,INJECTOR	R	8/01/2024	273.08		130927		
I-202407269537	AMAZON-HEADLIGHT LAMPS	R	8/01/2024	224.91		130927		
I-202407269538	AMAZON-HUBCAP SET	R	8/01/2024	59.89		130927		
I-202407269539	JUANITAS COUNTRY-P.A. IT DIR	R	8/01/2024	24.63		130927		
I-202407269540	PATSCO WINDSHIELD-FIX CRACKED	R	8/01/2024	85.00		130927		
I-202407269541	UNIFI HOUSTON-HOSTING	R	8/01/2024	29.00		130927		
I-202407269542	JUANITAS-W/EAGLE EYE SECURITY	R	8/01/2024	49.26		130927		
I-202407269543	AMAZON-PATCH CABLES	R	8/01/2024	36.98		130927		
I-202407269544	BEST BUY-USB SSD	R	8/01/2024	133.97		130927		
I-202407269545	CRADLEPOINT-NETCLOUD 1 YR RENE	R	8/01/2024	1,164.14		130927		
I-202407269546	GREEK GYROS-IT W CROWDSTRIKE	R	8/01/2024	24.69		130927		
I-202407269547	ROKU-CTY MANAGER TV SERVICE	R	8/01/2024	32.46		130927		
I-202407269548	BOBBYS HOMESTYLE-SETRP	R	8/01/2024	40.93		130927		

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	I-202407269549	SUNCOAST LEARNING-HENRY		R	8/01/2024	400.00		130927		
	I-202407269550	TX BRD ENG-R WOODS-RENEWAL		R	8/01/2024	50.00		130927		
	I-202407269551	LOWES-KOBALT 4 TIER		R	8/01/2024	349.00		130927		
	I-202407269552	AMAZON-SUN HATS		R	8/01/2024	47.96		130927		
	I-202407269553	COB LANDFILL-COMM WASTE		R	8/01/2024	621.60		130927		
	I-202407269554	SUNCOAST LEARNING-HENRY		R	8/01/2024	400.00		130927		
	I-202407269555	AMAZON-BOOTS,BELTS		R	8/01/2024	348.99		130927		
	I-202407269556	AMAZON-END TABLE		R	8/01/2024	196.47		130927		
	I-202407269557	AMAZON-CUSTOM METAL TAGS		R	8/01/2024	10.79		130927		
	I-202407269558	AMAZON-REFLECTORS		R	8/01/2024	475.71		130927		
	I-202407269559	AMAZON-MEMORY CRD, CHARGER		R	8/01/2024	195.88		130927		
	I-202407269561	SOCIETY FOR HUMAN RESOURCE		R	8/01/2024	264.00		130927		
	I-202407269562	JEFFERSON COUNTY FEE-REG		R	8/01/2024	1.00		130927		
	I-202407269563	JEFFERSON COUNTY-REG FEE		R	8/01/2024	16.75		130927		
	I-202408019595	HEXA CONTAINMENT		R	8/01/2024	156.00		130927		9,444.57
4568		WESTWOOD PROFESSIONAL SERVICES								
	I-1240701400	WTP ASSESSMENT		R	8/01/2024	6,313.25		130934		
	I-1240701465	WTP CLARIFIER REHAB		R	8/01/2024	20,059.50		130934		26,372.75
2265		JEFFERSON ELECTRIC CO., INC.								
	I-32504	REPLACE 20 AMP BREAKER		R	8/01/2024	312.84		130935		312.84
3934		JOHNNIE-ON-THE-SPOT								
	I-204334	JULY 4 POTTIES/HANDWASH		R	8/01/2024	830.00		130936		830.00
1		CAITLIN POKRAKA								
	I-202407299565	REFUND		V	8/01/2024	200.00		130937		200.00
1		CAITLIN POKRAKA	VOIDED							
	M-CHECK	CAITLIN POKRAKA	VOIDED	V	8/01/2024			130937		200.00CR
1		MIKE PARMER								
	I-202407299567	REFUND		V	8/01/2024	250.00		130938		250.00
1		MIKE PARMER	VOIDED							
	M-CHECK	MIKE PARMER	VOIDED	V	8/01/2024			130938		250.00CR
1		VALARIE ARMENTOR								
	I-202407299569	REFUND		V	8/01/2024	250.00		130939		250.00
1		VALARIE ARMENTOR	VOIDED							
	M-CHECK	VALARIE ARMENTOR	VOIDED	V	8/01/2024			130939		250.00CR

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1	JONATHAN VAQUERA							
I-202407319576	DRG SCRN REIM	V	8/01/2024	31.00		130940		31.00
1	JONATHAN VAQUERA VOIDED							
M-CHECK	JONATHAN VAQUERA VOIDED	V	8/01/2024			130940		31.00CR
1	CHRISTIE DWYER							
I-55411283	PARTIAL REFUND	V	8/01/2024	50.00		130941		50.00
1	CHRISTIE DWYER VOIDED							
M-CHECK	CHRISTIE DWYER VOIDED	V	8/01/2024			130941		50.00CR
1	KINDELL HOLST							
I-55474163	PARTIAL REFUND	V	8/01/2024	50.00		130942		50.00
1	KINDELL HOLST VOIDED							
M-CHECK	KINDELL HOLST VOIDED	V	8/01/2024			130942		50.00CR
1	SARAH WOODSON							
I-55482069	PARTIAL REFUND	V	8/01/2024	50.00		130943		50.00
1	SARAH WOODSON VOIDED							
M-CHECK	SARAH WOODSON VOIDED	V	8/01/2024			130943		50.00CR
1	SARAH HARDIN							
I-55504149	PARTIAL REFUND	V	8/01/2024	50.00		130944		50.00
1	SARAH HARDIN VOIDED							
M-CHECK	SARAH HARDIN VOIDED	V	8/01/2024			130944		50.00CR
1	ALENA NILLES							
I-55527484	REFUND	V	8/01/2024	200.00		130945		200.00
1	ALENA NILLES VOIDED							
M-CHECK	ALENA NILLES VOIDED	V	8/01/2024			130945		200.00CR
1	JEREMY WALKER							
I-55562797	PARTIAL REFUND	V	8/01/2024	50.00		130946		50.00
1	JEREMY WALKER VOIDED							
M-CHECK	JEREMY WALKER VOIDED	V	8/01/2024			130946		50.00CR
1	MEAGAN WHITAKER							
I-55944436	PARTIAL REFUND	V	8/01/2024	50.00		130947		50.00

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1		MEAGAN WHITAKER	VOIDED							
	M-CHECK	MEAGAN WHITAKER	VOIDED	V	8/01/2024			130947		50.00CR
1		MARISA DENZLINGER								
	I-56266805	PARTIAL RFND		V	8/01/2024	50.00		130948		50.00
1		MARISA DENZLINGER	VOIDED							
	M-CHECK	MARISA DENZLINGER	VOIDED	V	8/01/2024			130948		50.00CR
4446		M & R'S ELITE JANITORIAL SOLUT								
	I-CON080124	JANITORIAL SERVICES		R	8/01/2024	2,150.00		130949		2,150.00
4104		GANNAWAY CLIFTON, PLLC								
	I-5177-0	LEGAL CONSULTATION		R	8/01/2024	671.00		130950		671.00
0343		THE SHERWIN WILLIAMS CO								
	I-2401	GALLON PAINT		R	8/01/2024	21.57		130951		
	I-4877-9	GALLON PAINT		R	8/01/2024	21.57		130951		43.14
4472		CHARTER COMMUNICATIONS HOLDING								
	I-239103401062124	FIRE/PD TV CONNECTION 6/28-7/2		R	8/06/2024	289.53		130954		289.53
1		CAITLIN POKRAKA								
	I-202407299565	REFUND		R	8/08/2024	Reissue		130955		200.00
1		MIKE PARMER								
	I-202407299567	REFUND		R	8/08/2024	Reissue		130956		250.00
1		VALARIE ARMENTOR								
	I-202407299569	REFUND		R	8/08/2024	Reissue		130957		250.00
1		JONATHAN VAQUERA								
	I-202407319576	DRG SCRN REIM		R	8/08/2024	Reissue		130958		31.00
1		CHRISTIE DWYER								
	I-55411283	PARTIAL REFUND		R	8/08/2024	Reissue		130959		50.00
1		KINDELL HOLST								
	I-55474163	PARTIAL REFUND		V	8/08/2024	Reissue		130960		
1		KINDELL HOLST	VOIDED							
	M-CHECK	KINDELL HOLST	VOIDED	V	8/08/2024			130960		50.00CR

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1	SARAH WOODSON							
I-55482069	PARTIAL REFUND	R	8/08/2024	Reissue		130961		50.00
1	SARAH HARDIN							
I-55504149	PARTIAL REFUND	V	8/08/2024	Reissue		130962		
1	SARAH HARDIN VOIDED							
M-CHECK	SARAH HARDIN VOIDED	V	8/08/2024			130962		50.00CR
1	ALENA NILLES							
I-55527484	REFUND	R	8/08/2024	Reissue		130963		200.00
1	JEREMY WALKER							
I-55562797	PARTIAL REFUND	R	8/08/2024	Reissue		130964		50.00
1	MEAGAN WHITAKER							
I-55944436	PARTIAL REFUND	R	8/08/2024	Reissue		130965		50.00
1	MARISA DENZLINGER							
I-56266805	PARTIAL RFND	R	8/08/2024	Reissue		130966		50.00
0002	A & A EQUIPMENT							
I-78449	SOAP FOR PRESSURE WASHER	R	8/15/2024	698.50		130995		698.50
0004	ABLE FASTENER INC.							
I-397100	MISC SUPPLIES	R	8/15/2024	53.31		130996		
I-398476	MISC SUPPLIES	R	8/15/2024	18.00		130996		71.31
2975	ACCUSOURCE INC.							
I-117690	BACKGROUND/DRIVING	R	8/15/2024	129.23		130997		129.23
2564	ACE IMAGEWEAR							
I-932373	MAT CLEANING AT CITY HALL	R	8/15/2024	61.45		130998		
I-932374	DOORMAT CLEANING	R	8/15/2024	53.83		130998		
I-932377	MAT MAINTENANCE	R	8/15/2024	32.06		130998		
I-932378	YEARLY RUGS	R	8/15/2024	31.19		130998		178.53
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-308851	FIRE ALARM	R	8/15/2024	35.00		130999		35.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-255670	VETERINARY SERVICES	R	8/15/2024	299.79		131000		
I-255895	VETERINARY SERVICES	R	8/15/2024	180.00		131000		479.79

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2970		ARMORSHRED, LP							
	I-78175	SHREDING	R	8/15/2024	62.40		131001		
	I-79174	SECURITY CONSOLE BINS	R	8/15/2024	19.95		131001		82.35
0356		AT&T							
	I-202408149603	MONTHLY TEL/FAX/MOD 7/29-8/28	R	8/15/2024	1,078.77		131002		1,078.77
3596		AT&T							
	I-202408129597	INTERNET ERATE	R	8/15/2024	188.53		131003		188.53
1473		AT&T LONG DISTANCE							
	I-202408149602	LONG DIST THRU 7/26/24	R	8/15/2024	44.10		131004		44.10
0025		BAKER & TAYLOR , INC.							
	I-5019025887	JUNE 2024 -- YA & JUV	R	8/15/2024	8.78		131005		
	I-5019025888	SCHROEDER MEMORIAL	R	8/15/2024	10.53		131005		
	I-5019047037	JUNE 2024 -- FIC	R	8/15/2024	25.76		131005		
	I-5019047038	SCHROEDER MEMORIAL	R	8/15/2024	15.19		131005		
	I-5019047039	JULY 2024 -- GN	R	8/15/2024	24.35		131005		
	I-5019052568	JULY 2024- FIC	R	8/15/2024	668.77		131005		
	I-5019052569	JULY 2024 -- NF	R	8/15/2024	227.15		131005		980.53
4385		WEST TEXAS BARRICADES LLC							
	I-54576	BARRICADES	R	8/15/2024	268.75		131006		268.75
0756		BRYSTAR CONTRACTING, INC.							
	I-22-230-09	2023 CONCRETE ST REHAB	R	8/15/2024	237,928.98		131007		
	I-22-230-10-FINAL	2023 CONCRETE ST REHAB	R	8/15/2024	160,860.81		131007		398,789.79
2320		CROW-BURLINGAME CO.							
	I-218-190046	PNEUMATIC GREASE GUN	R	8/15/2024	130.00		131008		
	I-218-190399	MOWER BATTERY	R	8/15/2024	150.48		131008		280.48
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6008911515	COPIER MAINTENANCE	R	8/15/2024	163.73		131009		
	I-6008911797	COPIER MAINTENANCE	R	8/15/2024	74.92		131009		238.65
0066		CERTIFIED LABORATORIES							
	I-8784609	CERTIFIED LABORATORIES	R	8/15/2024	347.95		131010		347.95
4621		CHARTER COMMUNICATIONS HOLDING							
	I-106114001080124	LIBRARY INTERNET ACCESS	R	8/15/2024	85.78		131011		
	I-184927901070124	PUBLIC WORKS WAREHOUSE	R	8/15/2024	228.58		131011		314.36

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4472	CHARTER COMMUNICATIONS HOLDING							
I-239103401	FIRE/POLICE 7/28-8/27	R	8/15/2024	267.46		131012		267.46
3744	CHIEF SOLUTIONS, INC.							
I-52226	ROADWAY SINKHOLE INSPEC.	V	8/15/2024	12,950.00		131013		12,950.00
3744	CHIEF SOLUTIONS, INC.							
M-CHECK	CHIEF SOLUTIONS, INC. VOIDED	V	8/15/2024			131013		12,950.00CR
3979	CORE & MAIN							
I-V320523	WATER AND SEWER INVENTORY	R	8/15/2024	478.44		131014		
I-V320983	ALL PURPOSE BLADES	R	8/15/2024	412.14		131014		
I-V343965	VALVE PKWY VILLAGE	R	8/15/2024	993.26		131014		
I-V363490	WATER & SEWER ITEMS	R	8/15/2024	708.44		131014		
I-V380731	WATER & SEWER ITEMS	R	8/15/2024	619.00		131014		
I-V408249	3X12 CLAMP	R	8/15/2024	150.49		131014		
I-v354998	WATER AND SEWER INVENTORY	R	8/15/2024	1,571.75		131014		4,933.52
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10037463	WEED EATER	R	8/15/2024	404.53		131015		404.53
0098	CURETON AND SON							
I-9898	2" PUMP RENTAL	R	8/15/2024	33.00		131016		
I-9906	3" PUMP & HOSE RENTAL	R	8/15/2024	210.00		131016		243.00
4254	KEILERS HOLDINGS, INC.							
I-24-0619403-00	2014 FORD TRUCK TIRES	R	8/15/2024	884.47		131017		884.47
0103	DELL MARKETING L.P.							
I-10763375425	TABLET DOCK STATIONS	R	8/15/2024	2,566.04		131018		
I-10764748544	DELL OPTIPLEX	R	8/15/2024	4,917.56		131018		7,483.60
0105	DELTA INDUSTRIAL SERVICE							
I-23-6081	LABARBERA BUNKER GEAR	R	8/15/2024	6,892.00		131019		6,892.00
0106	DEMCO, INC.							
I-7513746	LABEL PROTECTORS	R	8/15/2024	197.96		131020		197.96
0110	DISTRIBUTION INTERNATIONAL							
I-52041720	PALLET OF WATER & GLOVES	R	8/15/2024	828.10		131021		828.10
4728	PVS DX INC							
I-06337-24	ANNUAL FEE	R	8/15/2024	250.00		131022		
I-14261-24	CAUSTIC	R	8/15/2024	8,407.60		131022		8,657.60

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1213		DOUBLE G INC							
	I-0019056	OIL CHANGE BOTH TRUCKS	R	8/15/2024	93.00		131023		
	I-0019058	OIL CHANGE BOTH TRUCKS	R	8/15/2024	52.00		131023		145.00
4694		STARK BUSINESS VENTURES LLC							
	I-2024-2843	MAINTENANCE SERVICE	R	8/15/2024	245.86		131024		245.86
1982		FEDERAL EXPRESS							
	I-9-678-71804	LATE FEES	R	8/15/2024	8.17		131025		8.17
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI106310920	POSTAGE BASE	R	8/15/2024	338.00		131026		338.00
3118		FUN EXPRESS							
	I-73214051901	CRAFTS FOR STORY TIMES	R	8/15/2024	281.54		131027		281.54
4566		FUNCTION 4							
	I-1140466	SERVICE CALL OUT POSTAGE	R	8/15/2024	140.00		131028		140.00
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629230	1580 FY WASTE, 14 FY SLUDGE	R	8/15/2024	10,371.42		131029		10,371.42
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1282769	TIRE REPAIR UNIT 30025	R	8/15/2024	578.25		131030		
	I-014-1282803	TIRE REPAIR 30024	R	8/15/2024	598.19		131030		
	I-014-1282833	BACKHOE TIRE REPAIR	R	8/15/2024	407.20		131030		
	I-014-1282851	TIRE REPAIR UNIT 30025	R	8/15/2024	598.87		131030		2,182.51
2897		HOLLY K GUIDRY							
	I-202408159613	TRAVEL EXPENSE 7/31-8/02	R	8/15/2024	466.00		131031		466.00
3850		TEXAS MATERIAL GROUP, INC							
	I-201365370	HOT MIX	R	8/15/2024	763.80		131032		
	I-201366354	HOT MIX	R	8/15/2024	691.04		131032		1,454.84
3546		HARRIS FLORIST							
	I-19380	FUNERAL PLANT	R	8/15/2024	92.95		131033		92.95
2230		INTERSTATE BILLING SERVICE, IN							
	I-69283H	BRACKET	R	8/15/2024	111.25		131034		111.25
4643		GM THREE ENTERPRISES							
	I-1008	CAR WASHING	R	8/15/2024	377.30		131035		377.30

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4091		BLACKWELL VENTURES, INC							
	I-I-15582	DECALS FOR TRASH TRUCK	R	8/15/2024	62.64		131036		62.64
4661		ROBERT M MCCARTHY SR							
	I-96089	NEW HIRE THAINE TILLIE	R	8/15/2024	1,127.11		131037		1,127.11
0187		INGRAM LIBRARY SERVICES							
	I-82875188	JULY 2024 -- JUV	R	8/15/2024	10.59		131038		
	I-82938760	JULY 2024 -- JUV	R	8/15/2024	43.42		131038		
	I-82938761	JULY 2024 -- NEW	R	8/15/2024	21.60		131038		75.61
4516		INNOVATION NETWORK TECHNOLOGIE							
	I-9382-5969	NINJAONE RENEWAL	R	8/15/2024	7,499.91		131039		
	I-9386-5969	BITDEFENDER RENEWAL	R	8/15/2024	3,767.73		131039		11,267.64
0199		JEFFERSON COUNTY TAX OFFICE							
	I-202408159638	TITLE FEES-SEIZED VEHICLE	V	8/15/2024	107.00		131040		107.00
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32734	ELECTRICAL ISSUE	R	8/15/2024	190.00		131041		190.00
0196		ALL IN A JIFFY, LLC							
	I-92175	WATER FOUNTAIN PLAQUE	R	8/15/2024	20.00		131042		20.00
4636		J S EDWARDS & SHERLOCK INSURAN							
	I-128279	NOTARY COMMISSION - PERKINS	R	8/15/2024	71.00		131043		71.00
3119		KASEYA US SALES LLC							
	I-50893894	IT/NETWORK GLUE	R	8/15/2024	291.10		131044		
	I-50936099	RAPID FIRE TOOLS	R	8/15/2024	2,082.90		131044		2,374.00
3635		KRAFTSMAN COMMERCIAL PLAYGROUN							
	I-40403-2	GABLE SHELTER DOORNBOS	R	8/15/2024	53,442.29		131045		53,442.29
3417		LESLIES POOL SUPPLIES							
	I-819-02-037809	POOL CHEMICALS	R	8/15/2024	106.06		131046		106.06
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1470910-20240731	LEXISNEXIS SERV ICE	R	8/15/2024	200.00		131047		200.00
0225		LOWER NECHES VALLEY							
	I-030-12695	UNTREATED WATER-JULY 24	R	8/15/2024	29,871.16		131048		29,871.16

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1305	MARKET BASKET							
I-202408139599	CLEANING SUPPLIES/SUGAR	R	8/15/2024	29.91		131049		
I-202408149604	WATER/GATORADE	R	8/15/2024	40.45		131049		
I-202408149605	GATORADE/CLEANING	R	8/15/2024	71.43		131049		141.79
0247	B C MILLER ELECTRIC CO.							
I-29326	EMERGENCY REPAIR	R	8/15/2024	1,097.26		131050		1,097.26
4281	MODERN CONCRETE & MATERIALS, L							
I-35128	DRIVEWAY REPOUR S 14TH ST	R	8/15/2024	768.05		131051		
I-35225	2K STAB SAND	R	8/15/2024	1,086.48		131051		1,854.53
0274	NISD							
I-240063	NISD 2024 SUMMER REC	R	8/15/2024	17,285.66		131052		17,285.66
2471	NORTHERN SAFETY CO.							
I-906333343	WHITE MARKING PAINT	R	8/15/2024	170.16		131053		
I-906336517	HI-VIS RANGER HATS	R	8/15/2024	112.60		131053		282.76
3145	LOUIS F PUIG, M.D., P.A.							
I-88782.00.0	DRUG SCREEN/PHYSICAL	R	8/15/2024	76.00		131054		76.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-379169383001	DEPOSIT BAGS	R	8/15/2024	130.20		131055		
I-379803211001	SUPPLIES	R	8/15/2024	280.63		131055		410.83
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-20973	STOP AHEAD SIGNS	R	8/15/2024	557.00		131056		557.00
0292	PHILPOTT MOTORS LTD.							
I-961556	SVC SUPPLIES 14 FORD F150	R	8/15/2024	1,073.83		131057		1,073.83
4456	POLLARDS PROLAWN CARE AND							
I-076928	POLLARDS PROLAWN CARE AND	R	8/15/2024	230.88		131058		
I-076929	POLLARDS PROLAWN CARE AND	R	8/15/2024	120.00		131058		
I-076930	POLLARDS PROLAWN CARE AND	R	8/15/2024	70.00		131058		
I-076931	POLLARDS PROLAWN CARE AND	R	8/15/2024	70.00		131058		
I-076932	POLLARDS PROLAWN CARE AND	R	8/15/2024	140.00		131058		
I-076933	POLLARDS PROLAWN CARE AND	R	8/15/2024	140.00		131058		
I-076934	POLLARDS PROLAWN CARE AND	R	8/15/2024	140.00		131058		
I-076935	POLLARDS PROLAWN CARE AND	R	8/15/2024	140.00		131058		
I-076936	POLLARDS PROLAWN CARE AND	R	8/15/2024	140.00		131058		
I-076937	POLLARDS PROLAWN CARE AND	R	8/15/2024	155.70		131058		
I-076938	POLLARDS PROLAWN CARE AND	R	8/15/2024	184.52		131058		1,531.10

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4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1853862	ADVERTISING	R	8/15/2024	907.00		131059		907.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-138933	POOL CHEMS	R	8/15/2024	4,111.00		131060		
I-140221	POOL PART	R	8/15/2024	80.00		131060		
I-140474	POOL CHEMICALS	R	8/15/2024	3,873.00		131060		8,064.00
4673	QUARLES PETROLEUM							
I-CT-1893809	UNLEADED FUEL JULY 24	R	8/15/2024	9,105.09		131061		9,105.09
0308	QUILL CORPORATION							
I-39795735	OFFICE SUPPLIES	R	8/15/2024	24.80		131062		
I-39800583	OFFICE SUPPLIES	R	8/15/2024	8.18		131062		
I-39813593	OFFICE SUPPLIES	R	8/15/2024	337.46		131062		370.44
3215	RITA HURT PSY.D.							
I-202408139600	PSYCH EVAL TEAGUE	R	8/15/2024	300.00		131063		300.00
0315	RITTER @ HOME							
I-2407-855912	2X4 12' YELLOW PINE	R	8/15/2024	15.56		131064		
I-2408-869207	GALV PAIL 5QT	R	8/15/2024	9.99		131064		
I-2408-869318	SUPPLIES	R	8/15/2024	176.89		131064		
I-2408-872682	PICKUP TOOL	R	8/15/2024	26.99		131064		229.43
4620	ROBERT HOLDERMAN							
I-202408159611	REIM TEEX COURSE	R	8/15/2024	50.00		131065		50.00
3465	RWL GROUP							
I-22601	WINDSTORM/RISK CONS	R	8/15/2024	900.00		131066		
I-22630	WINDSTORM/RISK CONS	R	8/15/2024	900.00		131066		1,800.00
4741	SABINE EQUIPMENT LLC							
I-24-1186-INV	VALVE INSTALLATION	R	8/15/2024	15,400.00		131067		15,400.00
0329	SANITARY SUPPLY CO							
I-386367	CLEANING SUPPLIES	R	8/15/2024	152.50		131068		152.50
0338	SETZER HARDWARE							
I-152650	SUPPLIES	R	8/15/2024	74.77		131069		
I-153096	1/4 CAP	R	8/15/2024	2.18		131069		
I-153229	WASP SPRAY	R	8/15/2024	17.95		131069		94.90

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00532545	O365 KIOSK LICENSE	R	8/15/2024	59.85		131070		
	I-GB00533553	DRONE	R	8/15/2024	4,930.39		131070		4,990.24
3692		JOHN DEERE FINANCIAL INC.							
	I-1802004	TRACTOR REPAIR	R	8/15/2024	324.90		131071		324.90
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-18639	E-13 REPAIRS	R	8/15/2024	2,304.85		131072		2,304.85
4220		SIRSI CORPORATION							
	I-17368	NCIP -- NEW PORT	R	8/15/2024	630.00		131073		630.00
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-139764B	BRAKE SHOE KIT	R	8/15/2024	650.60		131074		
	I-140182B	ADB PADS & KIT	R	8/15/2024	113.15		131074		763.75
1434		SOUTHEAST TEXAS BUILDING							
	I-32229	JANITORIAL SERVICES	R	8/15/2024	1,085.00		131075		1,085.00
2590		SOUTHERN TIRE MART, LLC							
	I-4580172966	TIRE REPAIR	R	8/15/2024	172.50		131076		172.50
4786		SPARK LIGHTING LLC							
	I-1442	TENNIS COURT LIGHTING	R	8/15/2024	21,000.00		131077		21,000.00
2705		SPIDLE & SPIDLE INC.							
	I-198254	DIESEL FUEL	R	8/15/2024	8,444.93		131078		
	I-198708	DIESEL FUEL	R	8/15/2024	8,899.74		131078		17,344.67
4474		TARA WICKLAND TILLEY							
	I-202408149606	POOL REPAIR	R	8/15/2024	826.11		131079		
	I-202408149607	POOL	R	8/15/2024	821.45		131079		1,647.56
0469		SRA OF TEXAS							
	I-3334295	ANALYSIS FEE	R	8/15/2024	460.00		131080		
	I-334296	LABORATORY TESTING	R	8/15/2024	4,367.60		131080		4,827.60
1		STEPHEN MARCANTEL							
	I-202408159610	REIM	R	8/15/2024	31.00		131081		31.00
3648		SWANK MOTION PICTURES							
	I-3699438	TROLLS BAND TOGETHER	R	8/15/2024	235.00		131082		235.00

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DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4603		T-MOBILE USA INC							
	I-202408149609	AIR CARD SERVICE	R	8/15/2024	57.40		131083		57.40
0367		TALLMAN POOLS							
	I-51940	MURIATIC ACID	R	8/15/2024	999.78		131084		999.78
4655		TEXAS POOL- AID LLC							
	I-202408149608	LIQUID REAGENT	R	8/15/2024	14.99		131085		14.99
0397		THERMAL SCIENTIFIC INC							
	I-9332699	BUFFER REFERENCE	R	8/15/2024	86.52		131086		86.52
3930		TND WORKWEAR CO LLC							
	I-15167	VENTURA UNIFORMS	R	8/15/2024	543.60		131087		
	I-15211	VENTURA BOOTS	R	8/15/2024	132.95		131087		676.55
2103		TRI-CON INC							
	I-205688	MULTIS COMPLEX EP 24 LB	R	8/15/2024	404.35		131088		404.35
4300		TRUIST GOVERNMENTAL FINANCE							
	I-202408159612	PRIN & INT TAX NOTES 2020	R	8/15/2024	136,732.51		131089		136,732.51
4259		UBEO LLC							
	I-37148838	ADMIN COPIER AGREEMENT	R	8/15/2024	150.00		131090		150.00
4479		UBEO LLC							
	I-2247131	ADMIN COPIER OVERAGES	R	8/15/2024	37.68		131091		37.68
3752		UNITED RENTALS (NORTH AMERICA)							
	I-235389869-002	ROAD PLATE RENTAL	R	8/15/2024	179.00		131092		179.00
0727		HD SUPPLY INC							
	C-SCN073691	HACH NITRITE CHEMKEY REAGENTS	R	8/15/2024	111.78CR		131093		
	I-441620	SUPPLIES	R	8/15/2024	654.26		131093		
	I-441750	SUPPLIES	R	8/15/2024	497.00		131093		1,039.48
3963		VECTOR SECURITY							
	I-74474729	ANNUAL SECURITY CONTRACT	R	8/15/2024	134.85		131094		134.85
0156		VERIZON WIRELESS							
	I-9970432006	CELL PHONES/AIRCARDS	R	8/15/2024	1,708.62		131095		1,708.62
4275		VISA							
	I-202408159614	SOUNDMOORE-ENTER 4TH OF JULY	R	8/15/2024	1,000.00		131096		
	I-202408159615	HEB-SWIFTIE BRACELETS-PROG	R	8/15/2024	87.69		131096		
	I-202408159616	DG-SWIFTIE BRACELET PROGRAMS	R	8/15/2024	1.08		131096		
	I-202408159617	HOB LOB-SWIFITIE BRACELET PROG	R	8/15/2024	161.32		131096		
	I-202408159618	AMAZON-FLOW MTR W/CK VALVE	R	8/15/2024	132.05		131096		

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202408159619	OLELONESOME-BAND PERFORMANCE	R	8/15/2024	1,000.00		131096		
I-202408159620	PARTY CITY-FAMILY POOL NIGHT	R	8/15/2024	52.39		131096		
I-202408159621	HEB-NACHO CHEESE/ICE CREAM	R	8/15/2024	113.28		131096		
I-202408159622	HEB-CONCESSIONS	R	8/15/2024	36.15		131096		
I-202408159623	MARKET BASKET-EMPLOY BDAY CAKE	R	8/15/2024	14.99		131096		
I-202408159624	AMAZON-FLOW METER	R	8/15/2024	130.76		131096		
I-202408159625	PIZZA ARTISTA-BDAY LUNCH	R	8/15/2024	62.24		131096		
I-202408159626	FARMHOUSE YOGURT-GC	R	8/15/2024	15.00		131096		
I-202408159627	LEGENDAIRY GELATO-VOUCHER	R	8/15/2024	11.15		131096		
I-202408159628	HARBOR FREIGHT-CART WHEELS	R	8/15/2024	31.35		131096		
I-202408159630	LOWES-WASHER/PLATE	R	8/15/2024	8.16		131096		
I-202408159631	PIZZA ARTISTIA-PIZZA FAMILY NI	R	8/15/2024	160.00		131096		
I-202408159632	CHICKFILA-LNCH STUDENT WRKRS	R	8/15/2024	19.16		131096		
I-202408159633	FAMILY DOLLAR-TOWELS/CLEANER	R	8/15/2024	18.13		131096		
I-202408159634	ACADEMY-SOCCER GOALS SP PROG	R	8/15/2024	129.88		131096		
I-202408159635	SAMS CLUB-SUPPLY/FOOD FAM NTE	R	8/15/2024	234.65		131096		
I-202408159636	TARGET-CONCESSIONS	R	8/15/2024	50.69		131096		
I-202408159637	FAMILY DOLLAR-TRASH BAGS	R	8/15/2024	6.50		131096		3,476.62
4405	WALMART COMMUNITY CARD							
C-00696	SOCCER CLINIC SUPPLIES	R	8/15/2024	79.88CR		131098		
I-02871	FAMILY NIGHT FOOD	R	8/15/2024	45.80		131098		
I-04293	SOCCER CLINIC SUPPLIES	R	8/15/2024	100.57		131098		
I-04464	MICROPHONE	R	8/15/2024	9.88		131098		
I-08893	CONCESSION FOOD	R	8/15/2024	168.68		131098		
I-09382	MARSHMALLOWS/ICECREAM	R	8/15/2024	162.77		131098		407.82
4380	WEX HEALTH INC							
I-1994956	HRA/HSA ADMIN FEES	R	8/15/2024	99.80		131099		99.80
2003	SOUTEX SURVEYORS, INC.							
I-52226	ROADWAY SINKHOLE INSPEC	R	8/16/2024	12,950.00		131111		12,950.00
0128	ENTERGY							
I-10019140814	JULY 2024	R	8/22/2024	53,374.46		131115		53,374.46

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223		1,454,387.17	0.00	1,439,952.53
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:	21 VOID DEBITS	1,281.00			
	VOID CREDITS	15,608.64CR	14,327.64CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	244	1,440,059.53	0.00	1,439,952.53
BANK: AP TOTALS:	244	1,440,059.53	0.00	1,439,952.53
REPORT TOTALS:	244	1,440,059.53	0.00	1,439,952.53

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: 8/01/2024 THRU 8/31/2024
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
