VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0756	BRYSTAR CONTRACTING, INC.							
C-CHECK	BRYSTAR CONTRACTING, INCVOIDED	V	7/01/2024			130515		183,401.93CR
C-CHECK	VOID CHECK	V	7/01/2024			130554		
C-CHECK	VOID CHECK	V	7/01/2024			130597		
C-CHECK	VOID CHECK	V	7/01/2024			130598		
C-CHECK	VOID CHECK	V	7/01/2024			130599		
0029	COLIN BATCHELOR							
C-CHECK	COLIN BATCHELOR VOIDED	V	7/16/2024			130629		717.47CR
4373	LEGAL & LIABILITY RISK MANGEM							
C-CHECK	LEGAL & LIABILITY RISK VOIDED	V	7/16/2024			130675		325.00CR
1305	MARKET BASKET							
C-CHECK	MARKET BASKET VOIDED	V	7/16/2024			130679		96.46CR
2218	SPECTRUM PRODUCTS, LLC							
C-CHECK	SPECTRUM PRODUCTS, LLC VOIDED	V	7/16/2024			130714		289.53CR
C-CHECK	VOID CHECK	V	7/17/2024			130757		
C-CHECK	VOID CHECK	V	7/17/2024			130758		
C-CHECK	VOID CHECK	V	7/17/2024			130759		

* * 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:	12	VOID DEBITS	0.00			
		VOID CREDITS	184,830.39CR	184,830.39CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	12	184,830.39CR	0.00	0.00
BANK: TOTALS:	12	184,830.39CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	ABLE FASTENER INC.							
I-397779	STOCK RESUPPLY	R	7/01/2024	77.66		130505		77.66
2564	ACE IMAGEWEAR							
I-922401	MAT CLEANING AT CITY HALL	R	7/01/2024	61.45		130506		
I-922402	DOORMAT CLEANING	R	7/01/2024	53.83		130506		
I-922407	YEARLY RUGS	R	7/01/2024	31.19		130506		146.47
4749	MARK WHALEY							
I-202406269324	TEX RITTER LIGHTING	R	7/01/2024	7,800.00		130507		7,800.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1029344	BALLAST	R	7/01/2024	114.80		130508		114.80
4066	AOS TREATMENT SOLUTIONS, LLC							
I-29981	AQUAMAG	R	7/01/2024	4,750.00		130509		4,750.00
2970	ARMORSHRED, LP							
I-78184	DEPARTMENT SHREDING	R	7/01/2024	84.90		130510		
I-78429	DEPARTMENT SHREDING	R	7/01/2024	19.95		130510		104.85
0025	BAKER & TAYLOR , INC.							
I-5018965533	MAY 2024 -- NF	R	7/01/2024	17.12		130511		
I-5018965534	MAY 2024 -- YA & JUV	R	7/01/2024	9.31		130511		
I-5018965535	JUNE 2024 -- YA & JUV	R	7/01/2024	431.50		130511		
I-5018965536	JUNE 2024 -- YA & JUV	R	7/01/2024	470.85		130511		
I-5018965537	JUNE 2024 -- NF	R	7/01/2024	449.59		130511		
I-5018976851	MAY 2024 -- YA & JUV	R	7/01/2024	14.99		130511		
I-5018976852	JUNE 2024 -- FIC	R	7/01/2024	127.65		130511		
I-5018976853	JUNE 2024 -- YA & JUV	R	7/01/2024	113.89		130511		
I-5018976854	JUNE 2024 -- NF	R	7/01/2024	16.47		130511		1,651.37
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3277241	PARTS FOR OIL CHANGE	R	7/01/2024	206.57		130512		
I-3277247	PULLEY TENS FOR EXCAVATOR	R	7/01/2024	79.28		130512		285.85
0922	BELL FENCE MANUFACTURING							
I-308014	FENCE MATERIALS	R	7/01/2024	89.12		130513		89.12
4009	FOXHOVEN INC							
I-317829	ADDITIONAL SAAS LICENSE	R	7/01/2024	45.90		130514		
I-317949	ADDITIONAL SAAS LICENSE	R	7/01/2024	32.40		130514		78.30

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0756		BRYSTAR CONTRACTING, INC.							
	I-6554-4	STORM SEWER IMPROVEMENTS	V	7/01/2024	120,629.41		130515		
	I-6573-5	STORM SEWER IMPROVEMENTS	V	7/01/2024	31,958.88		130515		
	I-6602-RETAINAGE	STORM SEWER IMPROVEMENTS	V	7/01/2024	30,813.64		130515		183,401.93
0756		BRYSTAR CONTRACTING, INC.							
	M-CHECK	BRYSTAR CONTRACTING, INCVOIDED	V	7/01/2024			130515		183,401.93CR
0055		BSN SPORTS, INC.							
	I-925854886	FLAF A TAG BELT W/FLAGS 42"	R	7/01/2024	98.39		130516		98.39
2320		CROW-BURLINGAME CO.							
	I-218-188477	CABIN AIR FILTER	R	7/01/2024	48.98		130517		
	I-218-188743	OIL	R	7/01/2024	198.00		130517		
	I-218-188798	ANTIFREEZE	R	7/01/2024	124.14		130517		371.12
3241		CANON SOLUTIONS AMERICA, INC.							
	I-608272343	COPIER MAINTENANCE	R	7/01/2024	41.72		130518		
	I-608272727	COPIER MAINTENANCE	R	7/01/2024	74.92		130518		116.64
4755		WALTER M CARTER							
	I-44075	CITY HALL LOBBY WINDOW IN	R	7/01/2024	1,860.00		130519		1,860.00
0065		CENTER POINT PUBLISHING							
	I-2098275	ANNAUL LARGE PRINT STANDI	R	7/01/2024	98.28		130520		98.28
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184929101062124	TV SERVICE-PUBLIC SAFETY	R	7/01/2024	120.62		130521		
	I-184929201062124	POLICE/FIRE MCML	R	7/01/2024	1,829.61		130521		
	I-184929401062124	CITY HALL INTERNET	R	7/01/2024	178.74		130521		
	I-184929801062124	ANNUAL CABLE/INTERNET	R	7/01/2024	100.50		130521		
	I-184929901062124	INTERNET/TV HENSON BLDG	R	7/01/2024	211.34		130521		
	I-184930901062124	PARKS DEPARTMENT	R	7/01/2024	135.69		130521		
	I-239103401060124	PD/FIRE TV SERVICE	R	7/01/2024	730.65		130521		3,307.15
3684		CHASTANG ENTERPRISES							
	I-107010	LOW COOLANT SENSOR	R	7/01/2024	165.13		130522		165.13
4533		CIVICPLUS LLC							
	I-307073	CODIFICATION OF ORDINANCE	R	7/01/2024	3,336.60		130523		3,336.60
2863		COCA-COLA SOUTHWEST REFRESHMEN							
	I-41763810019	WATER FOR VENDING	R	7/01/2024	196.64		130524		
	I-41881150009	WATER	R	7/01/2024	122.90		130524		319.54

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4287	JEREMY COCHRAN							
I-202406259307	TRAVEL ADVANCE 7/7-7/12	R	7/01/2024	1,050.78		130525		1,050.78
3979	CORE & MAIN							
I-U966837	WATER AND SEWER INVENTORY	R	7/01/2024	356.45		130526		
I-V024404	WATER LINE REPAIR	R	7/01/2024	1,994.52		130526		
I-V024509	WATER LINE RPR INVENTORY	R	7/01/2024	4,547.20		130526		
I-V054892	METER GASKETS	R	7/01/2024	34.00		130526		
I-V071912	SCHOOL METERS	R	7/01/2024	3,640.00		130526		
I-V072417	FLASHLIGH-ECODER R900I	R	7/01/2024	120.00		130526		
I-V085804	1.5 MACH 10 METERS (2)	R	7/01/2024	1,560.00		130526		
I-V132978	WATER & SEWER ITEMS	R	7/01/2024	997.52		130526		
I-V142768	WATER INVENTORY	R	7/01/2024	1,115.00		130526		14,364.69
3292	CUMULUS MEDIA INC & SUBSIDIARI							
I-202406309387	JULY 4 REMOTE	R	7/01/2024	1,200.00		130527		1,200.00
0098	CURETON AND SON							
I-9864	SIMPSON PRESSURE WASHER	R	7/01/2024	999.00		130528		999.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202407019389	LIFE,AD&D,LTD,RL,SL - JULY 24	R	7/01/2024	7,467.14		130529		7,467.14
0105	DELTA INDUSTRIAL SERVICE							
I-INXTX-23-5061	FIREFIGHTING GLOVES	R	7/01/2024	3,765.00		130530		3,765.00
2862	DEPARTMENT OF INFORMATION RESO							
I-24051085N	RADIO SYSTEM T-1 LINES	R	7/01/2024	573.24		130531		573.24
3643	LAIRON W DOWDEN JR.							
I-JUNE24-MONTHLY	CITY JUDGE	R	7/01/2024	2,181.09		130532		2,181.09
4728	PVS DX INC							
I-DE05003206-24	ANNUAL FEE	R	7/01/2024	250.00		130533		250.00
0128	ENTERGY							
I-35008350972	1308 BOSTON AVE 5/16-6/17	R	7/01/2024	439.47		130534		
I-440003327889	1121 BOSTON AVE 5/14-6/14	R	7/01/2024	54.21		130534		
I-445004507395	515 HARDY AVE 5/21-6/21	R	7/01/2024	23.19		130534		516.87
0765	FASTENAL COMPANY							
I-TXPOR170730	RAINSUIT SET	R	7/01/2024	307.77		130535		307.77

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2545	FRANCOTYP-POSTALIA, INC.							
I-RI106240311	NEW POSTAL MACHINE LEASE	R	7/01/2024	134.85		130536		134.85
3118	FUN EXPRESS							
I-73129213401	TOTE BAGS FOR HANDOUTS	R	7/01/2024	320.47		130537		
I-73156941601	BASEBALL TOTE BAGS & CRAF	R	7/01/2024	575.50		130537		895.97
4566	FUNCTION 4							
I-1132751	PER COPY OVERCHARGE	R	7/01/2024	354.48		130538		354.48
3890	FUNCTION 4, LLC							
I-82767126	LEASE OF PHOTOCOPIER	R	7/01/2024	197.57		130539		197.57
2965	GALE/CENGAGE LEARNING							
I-84514930	ANNUAL LARGE PRINT STAND	R	7/01/2024	20.15		130540		20.15
4697	GERMER PLLC							
I-JUNE24-MONTHLY	LEGAL SERVICES	R	7/01/2024	5,046.48		130541		5,046.48
4752	GFL OF TEXAS, LP							
I-TE0000001404	TEMPORARY SLUDGE DEWATER	R	7/01/2024	20,526.72		130542		20,526.72
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-5120-000629087	1504 FY WASTE, 322 FY SLUDGE	R	7/01/2024	12,745.62		130543		12,745.62
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1282509	TIRE REPAIR	R	7/01/2024	563.30		130544		
I-014-1282564	TIRE REPAIR UNIT 30017	R	7/01/2024	508.88		130544		1,072.18
3611	GREATAMERICA FINANCIAL SVCS							
I-36866063	COPIER LEASE PAYMENTS	R	7/01/2024	107.62		130545		107.62
0158	HACH COMPANY							
I-14059900	CHLORINE ANALYZERS	R	7/01/2024	6,954.78		130546		
I-14064719	LAB SUPPLIES	R	7/01/2024	1,144.29		130546		
I-14069034	CHLORINE ANALYZERS	R	7/01/2024	6,599.32		130546		14,698.39
3546	HARRIS FLORIST							
I-18727	FUNERAL SPRAY	R	7/01/2024	214.00		130547		
I-18730	FUNERAL PLANT	R	7/01/2024	95.00		130547		309.00
2006	HARTMANN BUILDING							
I-767940	REBAR AND WIRE MESH	R	7/01/2024	1,022.30		130548		1,022.30

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1887		HERNANDEZ OFFICE SUPPLY							
	I-262306-0	OFFICE FURNITURE	R	7/01/2024	1,777.79		130549		1,777.79
4661		ROBERT M MCCARTHY SR							
	I-93350	NEW HIRE THAINE TILLIE	R	7/01/2024	140.24		130550		140.24
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-4067917	SERVICE CALL OUT 05-21-24	R	7/01/2024	280.00		130551		
	I-4082266	CALLOUT 05-06-2024	R	7/01/2024	180.00		130551		
	I-4082357	HVAC REPAIRS	R	7/01/2024	2,946.66		130551		3,406.66
0187		INGRAM LIBRARY SERVICES							
	I-82504213	MAY 2024-- NEW	R	7/01/2024	11.79		130552		
	I-82504214	MAY 2024 -- GN/PICTURE BK	R	7/01/2024	17.48		130552		
	I-82504215	AUDIO 2024	R	7/01/2024	180.82		130552		210.09
0193		ROXANNE ACOSTA-HELLBERG							
	I-202406269327	RELEASE LIEN	R	7/01/2024	25.00		130553		
	I-202406269328	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269329	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269330	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269331	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269332	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269333	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269334	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269335	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269336	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269337	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269338	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269339	13 GRASS LIENS	R	7/01/2024	25.00		130553		
	I-202406269340	13 GRASS LIENS	R	7/01/2024	25.00		130553		350.00
0196		ALL IN A JIFFY, LLC							
	I-92092	NAME TAGS	R	7/01/2024	34.00		130555		34.00
4167		KANSAS CITY SOUTHERN RAILWAY C							
	I-140000162989	8" WATERLINR CROSSING	R	7/01/2024	250.00		130556		250.00
3635		KRAFTSMAN COMMERCIAL PLAYGROUN							
	I-40302	GABLE SHELTER DOORNBOS	R	7/01/2024	147,263.87		130557		147,263.87
3303		LIL JOHNS PLUMBING LLC							
	I-5394	TOILET REPAIR	R	7/01/2024	588.00		130558		588.00

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1305	MARKET BASKET							
I-202406259310	STATION CLEANING SUPPLIES	R	7/01/2024	134.76		130559		
I-202406269326	PROPANE TANK EXCHANGE	R	7/01/2024	19.99		130559		154.75
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-07/2024-MONTHLY	SENIOR CITIZEN CENTER	R	7/01/2024	3,750.00		130560		3,750.00
3707	ALAN MICHAEL MITCHELL							
I-202406259309	TRAVEL ADVANCE 7/7-7/12	R	7/01/2024	1,050.78		130561		1,050.78
4281	MODERN CONCRETE & MATERIALS, L							
I-32498-0	MODERN CONCRETE & MATERIALS, L	R	7/01/2024	13.56		130562		
I-33197	CONCRETE REPAIR	R	7/01/2024	602.00		130562		
I-33448	CONCRETE REPAIR	R	7/01/2024	639.80		130562		
I-33663	CONCRETE STREET REPAIR	R	7/01/2024	987.00		130562		2,242.36
4703	LEFT LANE AUTO LLC							
I-313338	NEW TIRE FOR TRAILER	R	7/01/2024	107.16		130563		107.16
0256	MUSTANG RENTAL SERVICES, INC.							
I-A6578502	SMOOTH DRUM RENTAL	R	7/01/2024	2,364.36		130564		
I-A6578503	SMOOTH DRUM RENTAL	R	7/01/2024	215.00		130564		
I-A6586502	WATER TRUCK RENTAL	R	7/01/2024	3,181.52		130564		5,760.88
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-399610	T-11 WINDWHIELD WASHER	R	7/01/2024	41.09		130565		
I-0443-399747	DEF/WINDSHIELD WASH	R	7/01/2024	76.25		130565		117.34
3145	LOUIS F PUIG, M.D., P.A.							
I-88128-00	NEW HIRE - TEAGUE	R	7/01/2024	31.00		130566		
I-88128-01	POST ACCIDENT	R	7/01/2024	70.00		130566		
I-88128-02	DRUG SCREEN/PHYSICAL	R	7/01/2024	76.00		130566		177.00
4588	OFFICE DEPOT BUSINESS CREDIT P							
I-202406289386	MONITOR/BATTERIES	R	7/01/2024	324.96		130567		324.96
2177	PATRIOT SECURITY SYSTEMS							
I-38524	EXTINGUISHER REFILL	R	7/01/2024	60.00		130568		60.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-194027	POLICE ID	R	7/01/2024	48.05		130569		48.05
4456	POLLARDS PROLAWN CARE AND							
I-076905	POLLARDS PROLAWN CARE AND	R	7/01/2024	140.00		130570		
I-076907	POLLARDS PROLAWN CARE AND	R	7/01/2024	156.74		130570		
I-076908	POLLARDS PROLAWN CARE AND	R	7/01/2024	140.00		130570		
I-076909	POLLARDS PROLAWN CARE AND	R	7/01/2024	830.00		130570		
I-076910	POLLARDS PROLAWN CARE AND	R	7/01/2024	239.24		130570		

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	I-076912	POLLARDS PROLAWN CARE AND	R	7/01/2024	140.00		130570		
	I-076913	POLLARDS PROLAWN CARE AND	R	7/01/2024	360.72		130570		
	I-076914	POLLARDS PROLAWN CARE AND	R	7/01/2024	120.00		130570		
	I-076915	POLLARDS PROLAWN CARE AND	R	7/01/2024	70.00		130570		
	I-076918	POLLARDS PROLAWN CARE AND	R	7/01/2024	102.90		130570		
	I-076919	POLLARDS PROLAWN CARE AND	R	7/01/2024	280.00		130570		2,579.60
4359		POLYDYNE INC							
	I-1841646	POLYMER	R	7/01/2024	2,980.80		130571		
	I-1843593	POLYMER	R	7/01/2024	2,980.80		130571		5,961.60
4244		PORT ARTHUR NEWSMEDIA, LLC							
	I-1838194	PUBLICATION	R	7/01/2024	587.00		130572		
	I-1840067	PUBLICATION	R	7/01/2024	1,440.00		130572		2,027.00
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-136345	POOL CHEMS	R	7/01/2024	4,961.00		130573		4,961.00
0308		QUILL CORPORATION							
	I-38849395	POWER STRIPS, TAPE	R	7/01/2024	57.98		130574		57.98
4596		RINGCENTRAL, INC.							
	I-CD_000851732	MONTHLY SERVICES 6/28-7/27	R	7/01/2024	2,662.56		130575		2,662.56
3215		RITA HURT PSY.D.							
	I-202406269325	NEW HIRE- LABARBERA	R	7/01/2024	300.00		130576		300.00
0315		RITTER @ HOME							
	I-2406-786358	CORD AND WEED KILLER	R	7/01/2024	97.97		130577		
	I-2406-797840	VELCRO	R	7/01/2024	4.59		130577		
	I-2406-799926	ROUND UP GRASS KILLER	R	7/01/2024	17.99		130577		120.55
2826		RUTTY & MORRIS LLC							
	I-79876	ICE MACHINE SERVICE CALL	R	7/01/2024	104.50		130578		104.50
2375		SAFETY SHOE DISTRIBUTORS, LLP							
	I-I100-0370697	BOOTS FOR PUBLIC WORKS	R	7/01/2024	5,223.99		130579		5,223.99
0328		SAM'S CLUB DIRECT							
	I-61164327	CITY HALL SUPPLIES	R	7/01/2024	201.33		130580		201.33
0329		SANITARY SUPPLY CO							
	I-382091	CLEANING SUPPLIES	R	7/01/2024	97.21		130581		
	I-384205	PAPER GOODS	R	7/01/2024	286.07		130581		383.28

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1296	SECURITY ENTERPRISES INC							
I-16950	ANNUAL POOL PEST	R	7/01/2024	75.00		130582		
I-16951	ANNUAL PEST AT REC CENTER	R	7/01/2024	75.00		130582		
I-16952	ANNUAL DOORNBOS ANTS	R	7/01/2024	150.00		130582		300.00
0338	SETZER HARDWARE							
I-151729	MISC SUPPLIES	R	7/01/2024	33.80		130583		
I-151985	WEED KILLER	R	7/01/2024	53.99		130583		
I-152186	SUPPLIES	R	7/01/2024	119.48		130583		
I-152375	PVC ELBOW AND ADAPTERS	R	7/01/2024	26.59		130583		
I-152400	PVC FITTING	R	7/01/2024	4.13		130583		237.99
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000011266	TOWER LADDER REPAIRS	R	7/01/2024	1,938.48		130584		
I-311-0000015471	ENGINE 14 PUMP TEST/PM	R	7/01/2024	3,969.19		130584		5,907.67
4481	SKY WONDER PYROTECHNICS LLC							
I-1746	FIREWORKS DISPLAY 2024	R	7/01/2024	18,625.00		130585		18,625.00
4474	TARA WICKLAND TILLEY							
I-202406269341	LEAK AT POOL	R	7/01/2024	495.00		130586		495.00
0469	SRA OF TEXAS							
I-334026	LABORATORY TESTING	R	7/01/2024	5,042.36		130587		5,042.36
2492	SUNBELT RENTALS							
I-155711207-0001	AERIAL LIFT	R	7/01/2024	462.90		130588		462.90
3648	SWANK MOTION PICTURES							
I-3671624	THE LITTLE MERMAID	R	7/01/2024	235.00		130589		235.00
0387	TEXAS COMMISSION ON LAW ENFORC							
I-202406259308	CERT APPLICATION-CHASE ROMERO	R	7/01/2024	35.00		130590		35.00
0355	TEXAS GAS SERVICE							
I-202406259311	WATERPLANT 5/8-6/7	R	7/01/2024	22.62		130591		
I-202406259312	1515 CANAL 5/8-6/7	R	7/01/2024	21.34		130591		
I-202406259313	SERVICE CENTER 5/8-6/7	R	7/01/2024	120.71		130591		
I-202406259314	3724 SKYLINE 5/7-6/7	R	7/01/2024	22.62		130591		
I-202406259315	1404 1/2 S 16TH ST 5/7-6/6	R	7/01/2024	68.61		130591		
I-202406259316	LIBRARY 5/7-6/7	R	7/01/2024	22.60		130591		
I-202406259317	CITY HALL 5/7-6/6	R	7/01/2024	10.24		130591		
I-202406259318	WAREHOUSE 5/7-6/7	R	7/01/2024	22.62		130591		
I-202406259319	POLICE/FIRE GENERATOR 5/7-6/7	R	7/01/2024	14.57		130591		
I-202406259320	1548 NEDERLAND AVE 5/7-6/7	R	7/01/2024	22.60		130591		
I-202406259321	BOA BUILDING 5/7-6/6	R	7/01/2024	13.01		130591		361.54

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0185	TYLER TECHNOLOGIES, INC.							
I-130-146987	NETMOTION	R	7/01/2024	3,276.00		130592		3,276.00
4259	UBEO LLC							
I-36695406	ADMIN COPIER AGREEMENT	R	7/01/2024	150.00		130593		
I-36801832	COPER LEASE/MAINTENANCE	R	7/01/2024	295.00		130593		445.00
0727	HD SUPPLY INC							
I-387715	SUPPLIES	R	7/01/2024	511.70		130594		
I-389031	SUPPLIES	R	7/01/2024	295.00		130594		806.70
4405	WALMART COMMUNITY CARD							
I-00069	CONCESSION SUPPLIES	R	7/01/2024	25.85		130595		
I-02812	FOOD	R	7/01/2024	136.28		130595		
I-07768	MISC SUPPLIES	R	7/01/2024	80.24		130595		
I-09560	FOOD	R	7/01/2024	84.70		130595		
I-09886	FOOD	R	7/01/2024	150.54		130595		477.61
1243	WELLS FARGO BANK							
I-202406289342	TX PLUMBERS BRD-G WHEELER	R	7/01/2024	82.50		130596		
I-202406289343	WINNS CAREER-G WHEELER	R	7/01/2024	85.00		130596		
I-202406289344	AMAZON-WTR FLTR REPLACMNT	R	7/01/2024	49.99		130596		
I-202406289345	OSS ACADEMY-FTO	R	7/01/2024	70.00		130596		
I-202406289346	SHSU-BODY CAMERAS	R	7/01/2024	45.00		130596		
I-202406289347	SHATTER TACTICAL-SUPPLIES	R	7/01/2024	127.16		130596		
I-202406289348	OSS ACADEMY-AD HUMAN TRFCKNG	R	7/01/2024	40.00		130596		
I-202406289349	AMAZON-DVDS	R	7/01/2024	153.23		130596		
I-202406289350	HEB-FOOD SILENT BOOK CLUB	R	7/01/2024	63.12		130596		
I-202406289351	AMZAON-DVDS	R	7/01/2024	39.92		130596		
I-202406289352	AMAZON-DVDS	R	7/01/2024	57.49		130596		
I-202406289353	AMAZON-PPR,BBLS,DECOR	R	7/01/2024	142.69		130596		
I-202406289354	MARKET BASKET-ICE CREAM SNDWCH	R	7/01/2024	17.19		130596		
I-202406289355	AMAZON-WTR BTLE TEEN HNDOTS	R	7/01/2024	106.18		130596		
I-202406289356	AMAZON-WEEDING TOOLS CAMEO	R	7/01/2024	39.84		130596		
I-202406289357	CABLES FOR CAMEO	R	7/01/2024	43.24		130596		
I-202406289358	AMAZON-DVD	R	7/01/2024	120.78		130596		
I-202406289359	AMAZON-DVDS	R	7/01/2024	47.61		130596		
I-202406289360	AMAZON-VINYL SRP PRIZES	R	7/01/2024	63.10		130596		
I-202406289361	AMAZON-UBIQUITI TURRET ULTRA	R	7/01/2024	258.70		130596		
I-202406289362	TEEX ECOMMERCE- C SPELL	R	7/01/2024	500.00		130596		
I-202406289363	TRACTOR SUPPLY-POSSIBLE FRAUD	R	7/01/2024	324.74		130596		
I-202406289364	GFO-CAPITAL ASSET BOOK	R	7/01/2024	78.40		130596		
I-202406289365	ULINE-MAIL SORTER	R	7/01/2024	217.50		130596		
I-202406289366	GFOA-GAAFR 2024 BOOK	R	7/01/2024	199.00		130596		
I-202406289367	BEST BUY-APC BACKUPS	R	7/01/2024	64.99		130596		
I-202406289368	BEST BUY-MONITOR, PORT	R	7/01/2024	195.98		130596		
I-202406289369	MOVAVI.COM-MOVAVI VIDEO SUTIE	R	7/01/2024	108.20		130596		
I-202406289370	BEST BUY-HDMI ADAPTERS	R	7/01/2024	50.97		130596		

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	I-202406289371	GO DADDY-WEBSITE SECURITY ESS	R	7/01/2024	89.42		130596		
	I-202406289372	UNIFI-UNIFI HOSTING	R	7/01/2024	29.00		130596		
	I-202406289373	AMAZON-MONITOR STAND	R	7/01/2024	49.94		130596		
	I-202406289374	SAMS-FOODS/PLATES	R	7/01/2024	150.68		130596		
	I-202406289375	AMAZON-INSECT FOGGER	R	7/01/2024	101.93		130596		
	I-202406289376	AMAZON-DIGITAL WALL CLOCK	R	7/01/2024	30.98		130596		
	I-202406289377	AMAZON-VEHICLE RADIO MOUNT	R	7/01/2024	19.99		130596		
	I-202406289378	AMZAON-HVAC FAN BLWR	R	7/01/2024	14.99		130596		
	I-202406289379	AMZAON-ADPTR HRNS STEREO SYSTM	R	7/01/2024	47.71		130596		
	I-202406289380	AMAZON-CO OFFICER 6TH EDITION	R	7/01/2024	80.21		130596		
	I-202406289381	AMAZON-COMPANY OFFICER 6TH EDI	R	7/01/2024	80.21		130596		
	I-202406289382	AMAZON-ECCO SMART ALARM	R	7/01/2024	120.70		130596		
	I-202406289383	AMZAON-RADIO SEAL CAP DIAPHR K	R	7/01/2024	148.74		130596		
	I-202406289384	AMAZON-MENS PANT	R	7/01/2024	109.98		130596		
	I-202406289385	WALMART-DOOR PRIZE BLD DR	R	7/01/2024	50.00		130596		4,517.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-202406259322	POOL MANAGEMENT CONTRACT	R	7/01/2024	20,000.00		130600		
	I-202406259323	POOL MANAGEMENT CONTRACT	R	7/01/2024	20,000.00		130600		40,000.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-18429301042124	LINE FOR TLETS	R	7/11/2024	31.99		130617		
	I-184928101042124	515 HARDY BLDG B	R	7/11/2024	20.09		130617		
	I-184928101062124	515 HARDY BLDG B	R	7/11/2024	20.09		130617		
	I-184929301052124	LINE FOR TLETS	R	7/11/2024	31.99		130617		
	I-184929301062124	LINE FOR TLETS	R	7/11/2024	31.99		130617		136.15
2975		ACCUSOURCE INC.							
	I-116814	NEW HIRE BACKGROUND/DRIVI	R	7/16/2024	140.36		130618		
	I-117272	NEW HIRE BACKGROUND	R	7/16/2024	134.36		130618		274.72
2564		ACE IMAGEWEAR							
	I-925757	MAT CLEANING AT CITY HALL	R	7/16/2024	61.45		130619		
	I-925758	DOORMAT CLEANING	R	7/16/2024	53.83		130619		
	I-925762	YEARLY RUGS	R	7/16/2024	31.19		130619		146.47
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-307766	FIRE ALARM	R	7/16/2024	35.00		130620		35.00
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-254265	VETERINARY SERVICES	R	7/16/2024	250.00		130621		
	I-254701	VETERINARY SERVICES	R	7/16/2024	251.15		130621		501.15

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4066		AOS TREATMENT SOLUTIONS, LLC							
	I-30083	POLYMER	R	7/16/2024	37,810.84		130622		37,810.84
4440		ARMOR UP AMERICA							
	I-3066	USER FEES	R	7/16/2024	203.00		130623		203.00
2970		ARMORSHRED, LP							
	I-78701	SECURITY CONSOLE BINS	R	7/16/2024	19.95		130624		19.95
0356		AT&T							
	I-202407159429	MNTHLY TELE/FAX/MODJ6/29-7/28	R	7/16/2024	1,130.92		130625		1,130.92
1473		AT&T LONG DISTANCE							
	I-202407159428	LONG DISTANCE THRU 6/26/24	R	7/16/2024	37.77		130626		37.77
4022		HULIN INVESTMENTS LLC							
	I-59246	UNIT 47	R	7/16/2024	55.00		130627		
	I-60378	UNIT 20	R	7/16/2024	880.00		130627		
	I-60790	UNIT 20	R	7/16/2024	660.00		130627		
	I-60800	TRUCK BOX	R	7/16/2024	1,874.99		130627		3,469.99
0025		BAKER & TAYLOR , INC.							
	I-5018993506	MAY 2024 -- NEW	R	7/16/2024	16.57		130628		
	I-5018993507	JUNE 2024 -- FIC	R	7/16/2024	38.15		130628		
	I-5018993508	JUNE 2024 -- YA & JUV	R	7/16/2024	35.57		130628		
	I-5018993509	JUNE 2024 -- NF	R	7/16/2024	107.47		130628		197.76
0029		COLIN BATCHELOR							
	I-202407159431	TRAVEL ADVANCE 07/29 - 8/01	V	7/16/2024	717.47		130629		717.47
0029		COLIN BATCHELOR							
	M-CHECK	COLIN BATCHELOR VOIDED	V	7/16/2024			130629		717.47CR
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3277314	IDLER WHEEL	R	7/16/2024	1,093.04		130630		1,093.04
3112		BIO-AQUATIC TESTING, INC.							
	I-64121	LAB TESTS FOR WWTP	R	7/16/2024	1,855.00		130631		1,855.00
3574		BOOT BARN INC.							
	I-380450	SAFETY FOOT WEAR	R	7/16/2024	175.00		130632		
	I-380452	SAFTERY FOOT WEAR	R	7/16/2024	166.49		130632		
	I-380453	SAFETY FOOTWEAR	R	7/16/2024	175.00		130632		516.49

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3203	RICHARD BOOTH							
I-202407099399	VOL FIREFIGHTER	R	7/16/2024	30.00		130633		
I-202407159427	VOL FIREFIGHTER	R	7/16/2024	60.00		130633		90.00
3958	BRAINFUSE, INC.							
I-2012705	ANNUAL SUBSCRIPTION	R	7/16/2024	3,840.00		130634		3,840.00
2320	CROW-BURLINGAME CO.							
I-218-188945	STANDARD IGNITION	R	7/16/2024	25.99		130635		
I-218-189042	1/2 QUICK RELEASE RATCHET	R	7/16/2024	71.98		130635		
I-218-189312	WIPER BLADES	R	7/16/2024	17.44		130635		115.41
0512	CASCO INDUSTRIES, INC.							
I-263605	HALLIGAN TOOL	R	7/16/2024	330.00		130636		330.00
3488	CENTERPOINT ENERGY							
I-202407169436	4558 HODGSON RD 6/10-7/09	R	7/16/2024	103.82		130637		
I-202407169437	3724 AIRLINE DR 6/10-7/09	R	7/16/2024	123.35		130637		
I-202407169438	8023 VITERBO RD 6/10-7/09	R	7/16/2024	108.71		130637		
I-202407169439	3335 HIGHWAY 69 6/10-7/09	R	7/16/2024	106.62		130637		442.50
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928901070124	PUBLIC WORKS WAREHOUSE	R	7/16/2024	228.58		130638		228.58
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589418054	COFFEE SUPPLIES	R	7/16/2024	260.20		130639		260.20
3979	CORE & MAIN							
I-V151039	VALVE BOX RISERS AND LIDS	R	7/16/2024	283.29		130640		283.29
4695	HYDRAULIC SOLUTIONS OF TEXAS L							
I-112863	REPAIRS TO LIFT GATE TRUC	R	7/16/2024	403.50		130641		403.50
3288	COTTON CARGO							
I-77802	TILLIE VEST	R	7/16/2024	24.00		130642		24.00
0098	CURETON AND SON							
I-9871	AUGER RENTAL	R	7/16/2024	71.00		130643		
I-9876	OIL	R	7/16/2024	42.00		130643		113.00
0103	DELL MARKETING L.P.							
I-10757271585	Latitude 7230 Rugged Extr	R	7/16/2024	10,435.20		130644		
I-10757741194	Latitude 5430 Rugged	R	7/16/2024	2,346.10		130644		
I-10757741207	LAPTOPS	R	7/16/2024	2,560.62		130644		15,341.92

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0105		DELTA INDUSTRIAL SERVICE							
	I-23-4843	WHATLEY BUNKER BOOTS	R	7/16/2024	350.00		130645		350.00
0106		DEMCO, INC.							
	I-7500032	BARCODE SCANNERS	R	7/16/2024	736.29		130646		736.29
0110		DISTRIBUTION INTERNATIONAL							
	I-51950082	PALLET OF WATER	R	7/16/2024	446.68		130647		446.68
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN.CD2329_052024	DSHS	R	7/16/2024	828.00		130648		
	I-CEN.CD2329_062024	DSHS	R	7/16/2024	212.00		130648		1,040.00
1213		DOUBLE G INC							
	I-1-0018243	T-11/R-18 INSPECT/REGIST	R	7/16/2024	14.50		130649		
	I-1-0018244	T-11/R-18 INSPECT/REGIST	R	7/16/2024	14.50		130649		
	I-1-0018504	TRUCK-15 OIL CHANGE	R	7/16/2024	58.00		130649		87.00
4694		STARK BUSINESS VENTURES LLC							
	I-2024-2667	MAINTENANCE SERVICE	R	7/16/2024	245.86		130650		245.86
1		EMILY LETULLE							
	I-55569607	CANCELATION REF	R	7/16/2024	300.00		130651		300.00
3414		EMMETT HOLLIER							
	I-202407099402	ZONING BOARD OF APPEALS	R	7/16/2024	10.00		130652		10.00
1982		FEDERAL EXPRESS							
	I-8-535-86979	FEDERAL EXPRESS	R	7/16/2024	102.17		130653		
	I-8-549-96694	DELIVERY CHARGES	R	7/16/2024	92.42		130653		194.59
2518		FIDELITY EXTERMINATING COMPANY							
	I-15003	YEARLY EXTERMINATION	R	7/16/2024	110.00		130654		110.00
3486		FISH WINDOW CLEANING							
	I-2657-42390	WINDOW CLEANING	R	7/16/2024	155.00		130655		155.00
2715		MARK ALLEN FOREY							
	I-202407099405	VOL FIREFIGHTER	R	7/16/2024	60.00		130656		60.00
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI106266191	NEW POSTAL MACHINE LEASE	R	7/16/2024	38.00		130657		38.00

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3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-43943	PRIMER BULB	R	7/16/2024	22.00		130658		
	I-43955	ROPE REPAIR STIHL BLOWER	R	7/16/2024	25.50		130658		47.50
4566		FUNCTION 4							
	I-1137203	INK FOR POSTAGE PRINTER	R	7/16/2024	506.75		130659		506.75
0143		GALLS, LLC							
	I-028184353	WHATLEY UNIFORMS	R	7/16/2024	246.79		130660		
	I-028210132	BOOTS T SMITH	R	7/16/2024	94.94		130660		
	I-028221924	LABARBERA UNIFORMS	R	7/16/2024	96.69		130660		
	I-028352473	PD EQUIPMENT	R	7/16/2024	173.94		130660		612.36
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629133	1444 FY WASTE, 280 FY SLUDGE	R	7/16/2024	11,916.48		130661		11,916.48
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1282633	TIRE REPAIR UNIT 30021	R	7/16/2024	338.67		130662		
	I-014-1282645	TIRE REPAIR BACKHOE	R	7/16/2024	401.17		130662		739.84
0152		GRAINGER							
	I-9159128207	BARRICADES AND CONES	R	7/16/2024	241.79		130663		
	I-9159348649	BARRICADES AND CONES	R	7/16/2024	1,562.68		130663		1,804.47
2230		INTERSTATE BILLING SERVICE, IN							
	I-69116H	HANDLE AND FILTERS	R	7/16/2024	302.57		130664		
	I-69172H	OUTRIGGER CYLINDER	R	7/16/2024	1,549.85		130664		1,852.42
4643		GM THREE ENTERPRISES							
	I-1007	CAR WASHING	R	7/16/2024	377.30		130665		377.30
4717		HIPPS CALEB							
	I-202407099406	VOL FIREFIGHTER	R	7/16/2024	30.00		130666		30.00
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-4082701	COURTROOM HVAC REPAIRS	R	7/16/2024	2,807.00		130667		2,807.00
0187		INGRAM LIBRARY SERVICES							
	I-82516558	MAY 2024-- NEW	R	7/16/2024	14.28		130668		
	I-82516559	MAY 2024 -- NF	R	7/16/2024	40.20		130668		
	I-82516560	MAY 2024 -- GN/PICTURE BK	R	7/16/2024	4.12		130668		
	I-82516561	JUNE 2024 -- NEW	R	7/16/2024	456.34		130668		
	I-82516562	JUNE 2024 -- NONFICTION	R	7/16/2024	317.49		130668		
	I-82516563	JUNE 2024 -- PICTURE BK/G	R	7/16/2024	512.70		130668		
	I-82590802	MAY 2024 -- NF	R	7/16/2024	9.00		130668		
	I-82590803	JUNE 2024 -- PICTURE BK/G	R	7/16/2024	15.88		130668		1,370.01

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0193		ROXANNE ACOSTA-HELLBERG							
	I-202407099409	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099410	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099411	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099412	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099413	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099414	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099415	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099416	8 LIENS	R	7/16/2024	25.00		130669		
	I-202407099417	RELEASE LIEN	R	7/16/2024	25.00		130669		225.00
4115		JENNIFER BATCHELOR							
	I-719781	SHIRT EMBROIDERY	R	7/16/2024	55.00		130670		55.00
4636		J S EDWARDS & SHERLOCK INSURAN							
	I-128226	TANNA NOTARY	R	7/16/2024	71.00		130671		71.00
3119		KASEYA US SALES LLC							
	I-2464550576722	IT/NETWORK GLUE	R	7/16/2024	291.10		130672		
	I-2464550621262	RAPID FIRE TOOLS	R	7/16/2024	2,082.90		130672		2,374.00
4619		KEVIN SMITH							
	I-202407099403	ZONING BOARD OF APPEALS	R	7/16/2024	10.00		130673		10.00
4535		LAKE COUNTRY CHEVROLET INC							
	I-F24590	2024 CHEVROLET SILVERADO	R	7/16/2024	57,639.20		130674		57,639.20
4373		LEGAL & LIABILITY RISK MANGEM							
	I-243316	LLRMI TRAINING	V	7/16/2024	325.00		130675		325.00
4373		LEGAL & LIABILITY RISK MANGEM							
	M-CHECK	LEGAL & LIABILITY RISK VOIDED	V	7/16/2024			130675		325.00CR
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1470910-20240630	LEXISNEXIS SERV ICE	R	7/16/2024	200.00		130676		200.00
0225		LOWER NECHES VALLEY							
	I-030-12608	UNTREATED WATER JUNE 24	R	7/16/2024	30,994.70		130677		30,994.70
1438		M & D SUPPLY							
	I-712168/1	M & D SUPPLY	R	7/16/2024	192.78		130678		192.78
1305		MARKET BASKET							
	I-202407159432	WTR/DRINKS/ICE BDGT WRKSHP	V	7/16/2024	45.52		130679		
	I-202407159433	GATORADE	V	7/16/2024	50.94		130679		96.46

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1305		MARKET BASKET								
	M-CHECK	MARKET BASKET	VOIDED	V	7/16/2024			130679		96.46CR
4761		MARTIBIRDS INFLATABLES N MORE								
	I-48704	INFLATABLES		R	7/16/2024	5,645.00		130680		5,645.00
1		MERCEDES BLANCO								
	I-202407099419	REFUND		R	7/16/2024	81.00		130681		81.00
3851		MICHAEL WHITEHEAD								
	I-202407099401	ZONING BOARD OF APPEALS		R	7/16/2024	10.00		130682		10.00
4281		MODERN CONCRETE & MATERIALS, L								
	I-34033	CONCRETE STREET REPAIR		R	7/16/2024	761.25		130683		761.25
4703		LEFT LANE AUTO LLC								
	I-313579	STANDARD TIRE INSTALL		R	7/16/2024	1,076.03		130684		
	I-313676	NEW TRAILER TIRE		R	7/16/2024	119.06		130684		1,195.09
0575		MOORMAN & ASSOCIATES P C								
	I-10855	WORKSTEPS - LABARBERA		R	7/16/2024	170.00		130685		170.00
4018		TYLER MORRISON								
	I-202407099422	CDL REIM		R	7/16/2024	64.00		130686		64.00
2471		NORTHERN SAFETY CO.								
	I-906251110	RUBBER BOOTS		R	7/16/2024	109.65		130687		
	I-906277452	NITRILE GLOVES		R	7/16/2024	125.90		130687		235.55
0165		O'REILLY AUTOMOTIVE, INC.								
	I-0443-404044	VEHICLE BULBS, TIRE BRUSH		R	7/16/2024	27.32		130688		
	I-0443-407417	ITEMS FOR T-15/T-19		R	7/16/2024	67.96		130688		95.28
4523		ODP BUSINESS SOLUTIONS, LLC								
	I-373085042001	OFFICE SUPPLIES		R	7/16/2024	24.99		130689		
	I-373085733001	OFFICE SUPPLIES		R	7/16/2024	31.10		130689		
	I-373799743001	PD OFFICE SUPPLIES		R	7/16/2024	738.01		130689		794.10
4588		OFFICE DEPOT BUSINESS CREDIT P								
	I-202407099420	24 INCH MONITOR		R	7/16/2024	299.98		130690		299.98
4421		OXYGEN FORENSICS INC.								
	I-101265-1	DETECTIVE TOOLS		R	7/16/2024	3,325.50		130691		3,325.50

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4234		PAUL HUSSEY							
	I-202407099400	ZONING BOARD OF APPEALS	R	7/16/2024	10.00		130692		10.00
2180		NOAH PERRYMAN							
	I-202407159434	MILEAGE LOG 4/15-6/17	R	7/16/2024	32.83		130693		32.83
4456		POLLARDS PROLAWN CARE AND							
	I-076920	POLLARDS PROLAWN CARE AND	R	7/16/2024	232.22		130694		
	I-076921	POLLARDS PROLAWN CARE AND	R	7/16/2024	140.00		130694		
	I-076923	POLLARDS PROLAWN CARE AND	R	7/16/2024	140.00		130694		
	I-076924	POLLARDS PROLAWN CARE AND	R	7/16/2024	223.80		130694		
	I-076925	POLLARDS PROLAWN CARE AND	R	7/16/2024	120.00		130694		
	I-076926	POLLARDS PROLAWN CARE AND	R	7/16/2024	70.00		130694		926.02
1079		POSITIVE PROMOTIONS INC.							
	I-62635180	FIRE PREVENTION SUPPLIES	R	7/16/2024	945.30		130695		945.30
4769		GOVEXEC HOLDINGS LLC							
	I-125033	TRAINING	R	7/16/2024	1,000.00		130696		1,000.00
4673		QUARLES PETROLEUM							
	I-CT-1879013	UNLEADED FUEL-JUNE 24	R	7/16/2024	8,793.58		130697		8,793.58
2846		RALPHS IND ELECTRONIC SUPPLIES							
	I-622343-00	FUSES AND WIRE STRIPPERS	R	7/16/2024	299.61		130698		
	I-623053-00	MARINE TOGGLE SWITCH	R	7/16/2024	14.56		130698		314.17
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001187178	2 YARD DUMPSTER	R	7/16/2024	530.38		130699		530.38
4792		REVIZE LLC							
	I-18697	WEBSITE DESIGN	R	7/16/2024	5,400.00		130700		5,400.00
3215		RITA HURT PSY.D.							
	I-14069721	PSYCH EVAL - VENTURA	R	7/16/2024	302.00		130701		302.00
0315		RITTER @ HOME							
	I-2406-796999	AIR FILTER	R	7/16/2024	15.96		130702		
	I-2406-807021	CONCRETE MIX	R	7/16/2024	10.58		130702		
	I-2406-807710	PARKING LOT CHAIN & POST	R	7/16/2024	153.06		130702		
	I-2406-808764	DRILL/CONCRETE MIX	R	7/16/2024	32.24		130702		
	I-2406-808798	POLY CLEAR PLASTIC	R	7/16/2024	81.99		130702		
	I-2406-809730	DEWALT TOOL KIT	R	7/16/2024	349.00		130702		
	I-2407-816213	SUPPLIES	R	7/16/2024	289.11		130702		
	I-2407-817160	SHOVEL	R	7/16/2024	57.98		130702		
	I-2407813946	SUPPLIES	R	7/16/2024	101.96		130702		1,091.88

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4782	RON PERRIN WATER TECHNOLOGIES,							
I-27-176	TANK INSPECTIONS	R	7/16/2024	1,703.00		130703		1,703.00
4104	GANNAWAY CLIFTON, PLLC							
I-5123	LEGAL CONSULTATION	R	7/16/2024	1,250.50		130704		
I-5124	LEGAL CONSULTATION	R	7/16/2024	213.50		130704		1,464.00
2458	ROSS RIDGE SAND CO., L.P.							
I-90367	SAND FOR STOCK PILE	R	7/16/2024	750.00		130705		
I-90414	SAND FOR STOCKPILE	R	7/16/2024	750.00		130705		1,500.00
3902	S & S SPRINKLER CO., LLC							
I-141702	FIRE ALARM TEST/REPAIR	R	7/16/2024	1,800.00		130706		1,800.00
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-I100-0371423	BOOTS FOR PUBLIC WORKS	R	7/16/2024	325.00		130707		325.00
2852	SALENGA CONSTRUCTION, INC.							
I-24-77433	IPMC VIOLATION	R	7/16/2024	2,858.00		130708		2,858.00
0328	SAM'S CLUB DIRECT							
I-10189499261	CITY HALL SUPPLIES	R	7/16/2024	249.66		130709		249.66
0338	SETZER HARDWARE							
I-152504	PVC FITTINGS	R	7/16/2024	21.37		130710		
I-152509	CLAMPS AND FLEX TAPE	R	7/16/2024	35.07		130710		
I-152550	PVC FITTINGS	R	7/16/2024	22.44		130710		
I-152621	SUPPLIES	R	7/16/2024	52.41		130710		
I-152637	GATE LATCH	R	7/16/2024	4.49		130710		
I-152717	WEED KILLER	R	7/16/2024	56.69		130710		192.47
3294	SOUTHEAST TEXAS ANIMAL EMERGEN							
I-161949	EUTHANASIA(S)	R	7/16/2024	121.00		130711		
I-162446	EUTHANASIA(S)	R	7/16/2024	121.00		130711		
I-165327	EUTHANASIA(S)	R	7/16/2024	50.00		130711		
I-171443	EUTHANASIA(S)	R	7/16/2024	122.00		130711		414.00
1434	SOUTHEAST TEXAS BUILDING							
I-32158	JANITORIAL SERVICES	R	7/16/2024	1,085.00		130712		1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-082878	FUSES	R	7/16/2024	33.98		130713		
I-083408	ANTI FREEZE	R	7/16/2024	53.92		130713		87.90

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2218		SPECTRUM PRODUCTS, LLC							
	I-239103401062124	FIRE/PD TV CONNECTION	V	7/16/2024	289.53		130714		289.53
2218		SPECTRUM PRODUCTS, LLC							
	M-CHECK	SPECTRUM PRODUCTS, LLC VOIDED	V	7/16/2024			130714		289.53CR
2705		SPIDLE & SPIDLE INC.							
	I-197391	DIESEL FUEL 082924	R	7/16/2024	2,441.60		130715		
	I-198179	DEF	R	7/16/2024	819.50		130715		3,261.10
0469		SRA OF TEXAS							
	I-334025	SRA	R	7/16/2024	460.00		130716		460.00
0574		STATE TREASURER (BC)							
	I-202407099404	QTR ENDING 6/30/24	R	7/16/2024	100.80		130717		100.80
3880		JOSEPH STUART							
	I-202407099421	VOL FIREFIGHTER	R	7/16/2024	30.00		130718		
	I-202407159426	VOL FIREFIGHTER	R	7/16/2024	30.00		130718		60.00
3648		SWANK MOTION PICTURES							
	I-3680517	PIRATES OF CARRIBEAN	R	7/16/2024	235.00		130719		235.00
4603		T-MOBILE USA INC							
	I-202407159435	AIR CARD SERVICE	R	7/16/2024	57.40		130720		57.40
2056		TERRELL'S LAWN & TREE INC.							
	I-2301	TREE REMOVAL	R	7/16/2024	2,900.00		130721		2,900.00
0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202407159430	LEMOINE BRAD, THOMPSON TANNER	R	7/16/2024	70.00		130722		70.00
4655		TEXAS POOL- AID LLC							
	I-202407099423	POOL CHEM	R	7/16/2024	26.40		130723		
	I-202407099424	POOL CHEM	R	7/16/2024	24.90		130723		51.30
4791		THE HARBECK COMPANY IN							
	I-202407099408	SGT. PROMOTIONAL EXAM	R	7/16/2024	1,750.00		130724		1,750.00
3930		TND WORKWEAR CO LLC							
	I-15088	TILLIE	R	7/16/2024	261.85		130725		261.85
1		TXTAG							
	I-1103128424	TOLL CHARGE	R	7/16/2024	3.58		130726		3.58

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0185		TYLER TECHNOLOGIES, INC.							
	I-025-471533	UB NOTIFICATION ANNUAL PO	R	7/16/2024	107.80		130727		
	I-130-143133	PS CUSTOM REPORTING	R	7/16/2024	154.58		130727		262.38
0418		U.S. POSTAL SERVICE							
	I-202407169440	POSTAGE FOR UBP #80	R	7/16/2024	6,000.00		130728		6,000.00
3135		VINCENTS A/C REFRIGERATION COR							
	I-20240185	ICE MACHINE MAINTENANCE	R	7/16/2024	432.20		130729		432.20
4405		WALMART COMMUNITY CARD							
	I-01685	4TH OF JULY	R	7/16/2024	153.27		130730		
	I-02023	CONCESSIONS SUPPLIES	R	7/16/2024	60.51		130730		
	I-02062	BADMINTON RACKETS, CORNHOLE	R	7/16/2024	80.38		130730		
	I-02386	ICE CHEST	R	7/16/2024	38.98		130730		333.14
4380		WEX HEALTH INC							
	I-1977409-IN	HRA/HSA ADMIN FEES	R	7/16/2024	97.30		130731		97.30
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-202407099425	POOL MANAGEMENT CONTRACT	R	7/16/2024	20,000.00		130732		20,000.00
3749		LJA ENGINEERING, INC							
	I-202416282	ENGINEERING SERVICES	R	7/17/2024	129.00		130752		
	I-202416296	ENGINEERING SERVICES	R	7/17/2024	1,417.62		130752		
	I-202416591	MONTHLY SERVER FEE	R	7/17/2024	173.75		130752		1,720.37
4390		PACHECO KOCH CONSULTING ENGINE							
	I-1240500575	SEATTLE -N 27TH DRAINAGE	R	7/17/2024	2,659.50		130753		2,659.50
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-5	2023-2024 CONCRETE REHAB	R	7/17/2024	3,260.00		130754		3,260.00
2003		SOUTEX SURVEYORS, INC.							
	I-52163	WATERLINE REPLACEMENT PRO	R	7/17/2024	51,981.00		130755		51,981.00
4275		VISA							
	C-202407179469	AMAZON-RETURN POPCORN	R	7/17/2024	53.12CR		130756		
	I-202407179442	PP*M AMP D LOCK	R	7/17/2024	144.00		130756		
	I-202407179443	SAMS CLUB-POOL CONCESSIONS	R	7/17/2024	315.00		130756		
	I-202407179444	DOMINOS-PIZZA-FPN	R	7/17/2024	175.00		130756		
	I-202407179445	DOMINOS-PIZZA - FPN	R	7/17/2024	175.00		130756		
	I-202407179446	AMAZON-POOL CONCESSIONS	R	7/17/2024	104.68		130756		
	I-202407179447	AMAZON-PROJECTOR	R	7/17/2024	189.99		130756		
	I-202407179448	AMAZON-GREEN LANYARDS	R	7/17/2024	15.99		130756		
	I-202407179449	WRISTBAND EXPRESS	R	7/17/2024	32.19		130756		
	I-202407179450	SAMS CLUB-POOL CONCESSIONS	R	7/17/2024	396.80		130756		
	I-202407179451	MR JIMS PIZZA	R	7/17/2024	70.00		130756		

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I-202407179452	AMAZON-TRIMMER LINE SPOOL	R	7/17/2024	83.98		130756		
I-202407179453	DOLLAR GENERAL-GORILLA GLUE	R	7/17/2024	5.41		130756		
I-202407179454	FAMILY DOLLAR-BALLOON,POOL NDL	R	7/17/2024	17.59		130756		
I-202407179455	SINCLAIR BROADCAST-4TH JULY	R	7/17/2024	720.00		130756		
I-202407179456	FAMILY DOLLAR-POOL NDLS	R	7/17/2024	16.24		130756		
I-202407179457	AMAZON-KRAFT PAPER BAG	R	7/17/2024	33.19		130756		
I-202407179458	SAMS CLUB-POOL CONCESSIONS	R	7/17/2024	771.54		130756		
I-202407179459	PARTY CITY-NEON PONG BALL	R	7/17/2024	17.32		130756		
I-202407179460	MARKET BASKET-FOOD	R	7/17/2024	20.16		130756		
I-202407179461	SAMS CLUB-POOL CONCESSIONS	R	7/17/2024	307.59		130756		
I-202407179462	AMAZON-POPCORN&SEASONING	R	7/17/2024	271.20		130756		
I-202407179463	SUGAR MOMMA-BINGO GFT CRD	R	7/17/2024	25.00		130756		
I-202407179464	MR JIMS PIZZA - PIZZA FOR POOL	R	7/17/2024	70.00		130756		
I-202407179465	MR JIMS PIZZA-PIZZA FOR POOL	R	7/17/2024	70.00		130756		
I-202407179466	FAMILY DOLLAR-BINGO PRIZES	R	7/17/2024	53.03		130756		
I-202407179467	GOLDEN CUP-BINGO GFT CRDS	R	7/17/2024	27.06		130756		
I-202407179470	SAMS CLUB-POOL CONCESSIONS	R	7/17/2024	617.38		130756		
I-202407179471	LOWES-FENCING FOR 4TH JULY	R	7/17/2024	406.76		130756		
I-202407179472	HEB-POOL CONCESSIONS 4TH JULY	R	7/17/2024	65.10		130756		
I-202407179473	WALMART- FLAGS 4TH JULY EVNT	R	7/17/2024	70.90		130756		
I-202407179474	PARTY CITY-VETERAN VIP AREA	R	7/17/2024	224.17		130756		
I-202407179475	HEB-FOOD 4TH JULY EVNT	R	7/17/2024	137.74		130756		
I-202407179476	SAMS CLUB - VETERAN VIP AREA	R	7/17/2024	607.34		130756		
I-202407179477	PIGGIN OUT PORK-KABOBS STAFF	R	7/17/2024	240.00		130756		
I-202407179478	MARKET BASKET-CONCESSION 4TH	R	7/17/2024	59.99		130756		
I-202407179479	SUN DONUTS-DONUTS FOR STAFF	R	7/17/2024	36.00		130756		6,540.22
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1240600686	WTP CLARIFIER REHAB	R	7/17/2024	18,072.00		130760		
I-1240600689	WTP ASSESSMENT	R	7/17/2024	6,300.00		130760		
I-1240601073	HELENA/27TH TRAFFIC STUDY	R	7/17/2024	4,250.00		130760		28,622.00
3571	CANON FINANCIAL SERVICES							
I-33623630	PD COPIER	R	7/26/2024	154.51		130789		154.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6008599223	COPIER MAINTENANCE	R	7/26/2024	94.92		130790		
I-6008599908	COPIER MAINTENANCE	R	7/26/2024	74.92		130790		169.84
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001070124	LIBRARY INTERNET ACCESS	R	7/26/2024	160.82		130791		160.82
0128	ENTERGY							
I-10019044435	JUNE 2024	R	7/26/2024	54,553.76		130792		54,553.76

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	ENTERGY							
I-190006754995	1308 BOSTON-6/14-7/15	R	7/26/2024	403.22		130793		403.22
0128	ENTERGY							
I-465004399321	1121 BOSTON AVE 6/14-7/16	R	7/26/2024	51.25		130794		51.25
0756	BRYSTAR CONTRACTING, INC.							
I-6554-4	STORM SEWER IMPROVEMENTS	R	7/30/2024	Reissue		130797		
I-6573-5	STORM SEWER IMPROVEMENTS	R	7/30/2024	Reissue		130797		
I-6602-RETAINAGE	STORM SEWER IMPROVEMENTS	R	7/30/2024	Reissue		130797		183,401.93
1124	WILLIAM C COOK & ASSOCIATES							
I-28393-24	APPRAISAL OF 1308 BOSTON AVE	R	7/31/2024	2,800.00		130798		2,800.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217			992,645.02	0.00	991,216.56
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:	5	VOID DEBITS	183,401.93			
		VOID CREDITS	184,830.39CR	1,428.46CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	222	991,216.56	0.00	991,216.56
BANK: AP TOTALS:	222	991,216.56	0.00	991,216.56
REPORT TOTALS:	222	991,216.56	0.00	991,216.56

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: 7/01/2024 THRU 7/31/2024
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
