VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4440		ARMOR UP AMERICA							
	C-CHECK	ARMOR UP AMERICA VOIDED	V	6/03/2024			130190		192.50CR
	C-CHECK	VOID CHECK	V	6/03/2024			130195		
	C-CHECK	VOID CHECK	V	6/03/2024			130242		
	C-CHECK	VOID CHECK	V	6/03/2024			130304		
	C-CHECK	VOID CHECK	V	6/03/2024			130305		
	C-CHECK	VOID CHECK	V	6/03/2024			130306		
	C-CHECK	VOID CHECK	V	6/03/2024			130307		
	C-CHECK	VOID CHECK	V	6/03/2024			130308		
3460		C J AMERICAN STEAM-A-WAY LTD							
	C-CHECK	C J AMERICAN STEAM-A-WAYVOIDED	V	6/17/2024			130361		1,081.70CR
	C-CHECK	VOID CHECK	V	6/17/2024			130418		
	C-CHECK	VOID CHECK	V	6/17/2024			130419		
3648		SWANK MOTION PICTURES							
	C-CHECK	SWANK MOTION PICTURES VOIDED	V	6/17/2024			130441		705.00CR
	C-CHECK	VOID CHECK	V	6/17/2024			130453		

* * 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:	13	VOID DEBITS	0.00			
		VOID CREDITS	1,979.20CR	1,979.20CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	13	1,979.20CR	0.00	0.00
BANK:	TOTALS:	13	1,979.20CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-915745	MAT CLEANING AT CITY HALL	R	6/03/2024	61.45		130184		
I-915746	DOORMAT CLEANING	R	6/03/2024	53.83		130184		
I-915751	YEARLY DUES	R	6/03/2024	31.19		130184		146.47
4558	BRYAN K WILLIAMS							
I-202405239160	RAM EXTENSION KIT	R	6/03/2024	1,735.00		130185		1,735.00
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-305695	FIRE ALARM	R	6/03/2024	35.00		130186		35.00
4217	ALDERMAN TANNA							
I-202406039259	DRG SCRN REIM	R	6/03/2024	31.00		130187		31.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-29722	POLYMER AID	R	6/03/2024	4,777.79		130188		
I-29723	POLYMER	R	6/03/2024	38,599.28		130188		43,377.07
0022	AQUATIC SERVICES							
I-5206	ANNUAL METER CALIBRATION	R	6/03/2024	500.00		130189		500.00
4440	ARMOR UP AMERICA							
I-3018	USER FEES	V	6/03/2024	192.50		130190		192.50
4440	ARMOR UP AMERICA							
M-CHECK	ARMOR UP AMERICA VOIDED	V	6/03/2024			130190		192.50CR
2970	ARMORSHRED, LP							
I-77652	DEPARTMENT SHREDING	R	6/03/2024	39.90		130191		39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO501543-1	OIL AND FILTERS	R	6/03/2024	731.92		130192		
I-PSO502316-1	CRK'CASE VENT FILTER	R	6/03/2024	91.65		130192		823.57
0863	AUTOMATIC PUMP & EQUIP.							
I-32441	MERCURY FLOAT SWITCH	R	6/03/2024	440.00		130193		440.00
0025	BAKER & TAYLOR , INC.							
I-5018914005	MARCH 2024 -- SERIES UPDA	R	6/03/2024	8.23		130194		
I-5018914006	APRIL 2024 -- YA & JUV	R	6/03/2024	7.80		130194		
I-5018914007	MAY 2024 -- NEW	R	6/03/2024	155.87		130194		
I-5018914008	MAY 2024 -- NF	R	6/03/2024	142.43		130194		
I-5018914009	MAY 2024 -- YA & JUV	R	6/03/2024	47.05		130194		
I-5018929351	MARCH 2024 -- YA & JUV	R	6/03/2024	11.84		130194		
I-5018929352	ADULT MANGA UPDATE	R	6/03/2024	26.58		130194		
I-5018929353	APRIL 2024 -- FICTION	R	6/03/2024	22.78		130194		
I-5018929354	APRIL 2024 -- YA & JUV	R	6/03/2024	29.84		130194		
I-5018929355	APRIL 2024--NF	R	6/03/2024	15.37		130194		

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-5018929356	MAY 2024 -- NEW	R	6/03/2024	45.62		130194		
	I-5018929357	MAY 2024 -- NF	R	6/03/2024	38.09		130194		
	I-5018929358	MAY 2024 -- YA & JUV	R	6/03/2024	74.82		130194		
	I-5018929359	MAY 2024 -- GN	R	6/03/2024	7.79		130194		634.11
2015		BEAUMONT FREIGHTLINER, INC.							
	I-SIP030-50-02614082	LAMP MARKER	R	6/03/2024	103.36		130196		103.36
1141		BEAUMONT TRACTOR COMPANY, INC.							
	C-202405309256	WRONG VENDOR	R	6/03/2024	16,661.70CR		130197		
	I-6276339	QUALITY PARTS	R	6/03/2024	229.70		130197		
	I-BB59-24	KUBOTA MOWER	R	6/03/2024	16,661.70		130197		229.70
4009		FOXHOVEN INC							
	I-317992	DATTO BACKUP	R	6/03/2024	2,233.44		130198		
	I-317993	NEDERLAND PROOFPOINT	R	6/03/2024	375.72		130198		
	I-317994	ROCKET CYBER	R	6/03/2024	3,100.00		130198		5,709.16
0756		BRYSTAR CONTRACTING, INC.							
	I-22-230-08	2023 CONCRETE ST REHAB	R	6/03/2024	179,452.51		130199		179,452.51
0055		BSN SPORTS, INC.							
	I-925776530	GYM EQUIPMENT	R	6/03/2024	966.67		130200		966.67
2320		CROW-BURLINGAME CO.							
	I-218-187499	ROTELLA	R	6/03/2024	352.80		130201		
	I-218-187693	CABIN AIR FILTER	R	6/03/2024	52.38		130201		
	I-218-187836	218-187836	R	6/03/2024	4.88		130201		410.06
3571		CANON FINANCIAL SERVICES							
	I-32555687	PD COPIER	R	6/03/2024	154.51		130202		154.51
4198		CAT 5 RESOURCES LLC							
	I-35762	GENERATOR REPAIR	R	6/03/2024	1,101.64		130203		1,101.64
3488		CENTERPOINT ENERGY							
	I-202405239162	4558 HODGSON RD 4/5-5/7	R	6/03/2024	50.86		130204		
	I-202405239163	3335 HWY 69 4/5-5/7	R	6/03/2024	52.25		130204		
	I-202405239164	8023 VITERBO 4/5-5/7	R	6/03/2024	52.25		130204		
	I-202405239165	3724 AIRLINE DR 4/5-5/7	R	6/03/2024	56.45		130204		211.81
4472		CHARTER COMMUNICATIONS HOLDING							
	I-052124	515 HARDY BLDG B	R	6/03/2024	20.09		130205		
	I-081429401052124	CITY HALL INTERNET	R	6/03/2024	178.74		130205		
	I-184927901050124	PUBLIC WORKS WAREHOUSE	R	6/03/2024	228.58		130205		
	I-184929101-052124	TV SERVICE-PUBLIC SAFETY	R	6/03/2024	120.62		130205		
	I-184929201052124	POLICE/FIRE MCML	R	6/03/2024	1,829.61		130205		
	I-184929801052124	ANNUAL CABLE/INTERNET	R	6/03/2024	100.50		130205		

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	I-184929901052124	INTERNET/TV HENSON BLDG	R	6/03/2024	211.34		130205		
	I-184930901052124	PARKS DEPARTMENT	R	6/03/2024	135.69		130205		2,825.17
1		CHRISTOPHER RODRIQUEZ							
	I-1771628	REFUND	R	6/03/2024	380.90		130206		380.90
1293		COASTAL WELDING SUPPLY INC							
	I-0010723840	REFILL OXYGEN CYLINDERS	R	6/03/2024	128.00		130207		128.00
0082		COBURN SUPPLY COMPANY, INC.							
	I-596202986	TAP MACHINE	R	6/03/2024	2,452.07		130208		2,452.07
3979		CORE & MAIN							
	I-T718879	1 1/2 T-10	R	6/03/2024	225.33		130209		
	I-U854352	WATER INVENTORY	R	6/03/2024	5,157.60		130209		5,382.93
4695		HYDRAULIC SOLUTIONS OF TEXAS L							
	I-112944	REPAIR TRASH TRUCK CYLIND	R	6/03/2024	350.00		130210		350.00
4753		CREATIVE DOOR & WINDOW LLC							
	I-521	CITY HALL LOBBY WINDOW	R	6/03/2024	2,340.55		130211		2,340.55
4677		APC MOTORS LLC							
	I-00462222	UNIT 22	R	6/03/2024	240.68		130212		
	I-0046236	UNIT 21	R	6/03/2024	1,228.42		130212		
	I-0046403	UNIT 22	R	6/03/2024	128.40		130212		
	I-0046434	UNIT 62	R	6/03/2024	841.75		130212		
	I-0046457	UNIT 22	R	6/03/2024	26.75		130212		
	I-0046458	UNIT 12	R	6/03/2024	120.97		130212		
	I-46580	UNIT 52	R	6/03/2024	1,521.11		130212		
	I-46620	UNIT 43	R	6/03/2024	26.75		130212		4,134.83
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202406039258	LIFE.AD&D,LTD,RL,SL-JUNE 2024	R	6/03/2024	7,200.59		130213		7,200.59
0105		DELTA INDUSTRIAL SERVICE							
	I-1819	PVC GLOVE CLEANING	R	6/03/2024	49.70		130214		
	I-2255	WHATLEY GEAR ALTERATIONS	R	6/03/2024	828.02		130214		877.72
2862		DEPARTMENT OF INFORMATION RESO							
	I-24041085N	RADIO SYSTEM T-1 LINES	R	6/03/2024	573.24		130215		573.24
0110		DISTRIBUTION INTERNATIONAL							
	I-51850172	PALLET OF WATER	R	6/03/2024	579.08		130216		
	I-51860846	PALLET OF WATER	R	6/03/2024	47.45		130216		626.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3643	LAIRON W DOWDEN JR.							
I-MAY24-MONTHLY	CITY JUDGE	R	6/03/2024	2,181.09		130217		2,181.09
1858	DRAGO COPY & PRINTING							
I-93558	BUSINESS CARDS	R	6/03/2024	44.00		130218		44.00
1213	DOUBLE G INC							
I-1-0016764	INSPECTION 2014 FORD F150	R	6/03/2024	14.50		130219		
I-1-0017396	ENGINE 14 INSPECT/REGIST	R	6/03/2024	14.50		130219		
I-1-0017399	ENGINE-13 INSPECTION ONLY	R	6/03/2024	7.00		130219		36.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-527075	GKT RG NS G3000 1/8"	R	6/03/2024	9.98		130220		9.98
0128	ENTERGY							
I-010018846386	APRIL 2024	R	6/03/2024	49,830.41		130221		
I-310004372930	1308 BOSTON AVE 4/16-5/16	R	6/03/2024	420.69		130221		
I-455004416650	1121 BOSTON AVE 4/15-5/14	R	6/03/2024	54.98		130221		
I-458005432022	515 HARDY AVE 4/19-5/21	R	6/03/2024	25.93		130221		50,332.01
0765	FASTENAL COMPANY							
I-TXPOR170468	3PC SUIT	R	6/03/2024	46.68		130222		46.68
4117	AMAN GRAPHIC & SIGN							
I-2111-7251	VETERAN BANNERS 2024	R	6/03/2024	1,650.00		130223		1,650.00
2715	MARK ALLEN FOREY							
I-202405299254	VOL FIREFIGHTER	R	6/03/2024	60.00		130224		60.00
4566	FUNCTION 4							
I-1126752	PER COPY OVERCHARGE	R	6/03/2024	109.14		130225		109.14
3890	FUNCTION 4, LLC							
I-82660360	LEASE OF PHOTOCOPIER	R	6/03/2024	197.57		130226		197.57
3021	GATOR COUNTRY							
I-202405299253	OFFSITE EVENT	R	6/03/2024	298.36		130227		298.36
4697	GERMER PLLC							
I-MAY24-MONTHLY	LEGAL SERVICES	R	6/03/2024	5,046.48		130228		5,046.48
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-628991	2200 FY WASTE, 112 FY SLUDGE	R	6/03/2024	15,182.40		130229		15,182.40

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4754	GOLDEN TRIANGLE ROOFING SPECIA							
I-24-2512-1	ROOF REPAIR	R	6/03/2024	2,850.00		130230		2,850.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-012367	TIRE REPAIR UNIT 30021	R	6/03/2024	368.55		130231		
I-014-1282291	TIRE REPAIR UNIT 30021	R	6/03/2024	667.77		130231		1,036.32
0152	GRAINGER							
I-9074607640	PD SUPPLIES	R	6/03/2024	39.25		130232		39.25
3611	GREATAMERICA FINANCIAL SVCS							
I-36646096	COPIER LEASE PAYMENTS	R	6/03/2024	107.62		130233		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201326469	HOT MIX	R	6/03/2024	779.76		130234		779.76
0158	HACH COMPANY							
I-14042890	CL17 REAGENTS	R	6/03/2024	626.80		130235		626.80
0609	HAHN EQUIPMENT CO.,INC.							
I-118746	REPLACE #2 WAS PUMP	R	6/03/2024	12,184.00		130236		12,184.00
3546	HARRIS FLORIST							
I-18293	FUNERAL PLANT	R	6/03/2024	91.95		130237		
I-18311	FUNERAL PLANT	R	6/03/2024	91.95		130237		
I-18809	FUNERAL PLANT	R	6/03/2024	95.00		130237		278.90
1460	HERC RENTALS, INC							
I-34554757-001	BACKHOE RENTAL	R	6/03/2024	2,648.56		130238		2,648.56
1887	HERNANDEZ OFFICE SUPPLY							
I-208210	ANNUAL MAINTENANCE	R	6/03/2024	398.92		130239		
I-262696-0	GUEST CHAIRS FOR OFFICE	R	6/03/2024	180.00		130239		578.92
4778	HOUSTON BASEBALL PARTNERS LLC							
I-202405299252	HOUSTON ASTROS ORBIT	R	6/03/2024	350.00		130240		350.00
0187	INGRAM LIBRARY SERVICES							
I-81940249	MAY 2024-- NEW	R	6/03/2024	576.22		130241		
I-81940250	MAY 2024 -- NF	R	6/03/2024	429.65		130241		
I-81940251	MAY 2024 -- GN/PICTURE BK	R	6/03/2024	653.68		130241		
I-81940252	MARCH 2024 -- GN/PICTURE	R	6/03/2024	10.06		130241		
I-81940253	APRIL 2024 -- NEW	R	6/03/2024	15.90		130241		
I-81940254	APRIL 2024 -- GN/PICTURE	R	6/03/2024	21.93		130241		
I-81940255	NF UPDATE	R	6/03/2024	37.83		130241		
I-81978048	MAY 2024-- NEW	R	6/03/2024	27.58		130241		
I-81978049	MAY 2024 -- NF	R	6/03/2024	53.00		130241		
I-81978050	MAY 2024 -- GN/PICTURE BK	R	6/03/2024	96.46		130241		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-81978051	APRIL 2024 -- NEW	R	6/03/2024	29.64		130241		
I-81978052	APRIL 2024 --NF	R	6/03/2024	18.86		130241		
I-81978053	NF UPDATE	R	6/03/2024	155.56		130241		
I-81978054	AUDIO 2024	R	6/03/2024	25.37		130241		
I-81985227	MAY 2024-- NEW	R	6/03/2024	116.35		130241		
I-81985228	MAY 2024 -- NF	R	6/03/2024	89.55		130241		
I-81985229	MAY 2024 -- GN/PICTURE BK	R	6/03/2024	49.24		130241		
I-81985230	NF UPDATE	R	6/03/2024	14.74		130241		
I-82002575	MAY 2024-- NEW	R	6/03/2024	34.44		130241		
I-82002576	MAY 2024 -- NF	R	6/03/2024	24.90		130241		
I-82002577	MAY 2024 -- GN/PICTURE BK	R	6/03/2024	18.37		130241		
I-82044803	MAY 2024-- NEW	R	6/03/2024	29.69		130241		
I-82044804	MAY 2024 -- GN/PICTURE BK	R	6/03/2024	10.59		130241		2,539.61
1912	INTERNATIONAL CODE COUNCIL, IN							
I-Q15.000022149	ANNUAL MEMBERSHIP	R	6/03/2024	160.00		130243		160.00
4750	J R PARSLEY CO INC							
I-1869	GYM FLOOR REVAMP	R	6/03/2024	8,270.00		130244		8,270.00
4500	JILLIAN FONTENOT							
I-0153	CHARACTER ENTERTAINMENT	R	6/03/2024	160.00		130245		160.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202405239166	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239167	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239168	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239169	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239170	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239171	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239172	GRASS LIENS	R	6/03/2024	25.00		130246		
I-202405239173	GRASS LIENS	R	6/03/2024	25.00		130246		200.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-32329	CONNECT TEMP PUMP	R	6/03/2024	101.00		130247		101.00
0977	JOHNNY'S TOWING & RECOVER							
I-31857	MOVE ROLLERS	R	6/03/2024	350.00		130248		350.00
0201	JUNIOR LIBRARY GUILD							
I-684719	$7 SALE	R	6/03/2024	994.00		130249		
I-684720	$7 SALE	R	6/03/2024	679.00		130249		1,673.00

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3635		KRAFTSMAN COMMERCIAL PLAYGROUN							
	I-40124	DOORNBOS PARK IMPROVEMENT	R	6/03/2024	7,671.83		130250		
	I-40148	DOORNBOS PARK IMPROVEMENT	R	6/03/2024	16,607.97		130250		24,279.80
3056		KUBOTA TRACTOR CORP							
	I-BB59-24	KUBOTA MOVER	R	6/03/2024	16,661.70		130251		16,661.70
3197		BRADLEY LEMOINE							
	I-202405239174	TRAVEL EXPENSE 5/5-5/10	R	6/03/2024	1,429.11		130252		1,429.11
3749		LJA ENGINEERING, INC							
	I-202412060	MONTHLY SERVER FEE	R	6/03/2024	173.76		130253		
	I-202412260	ENGINEERING SERVICES	R	6/03/2024	1,338.25		130253		
	I-202412261	ENGINEERING SERVICES	R	6/03/2024	172.00		130253		1,684.01
4542		MAGNUM ELECTRONICS INC							
	I-2024/05358	RADIO BATTERIES	R	6/03/2024	599.80		130254		
	I-2024/06363	APX 6000 ACCESSORIES	R	6/03/2024	896.09		130254		1,495.89
1305		MARKET BASKET							
	I-202405299251	CLEANING SUPPLIES/DRINKS	R	6/03/2024	106.83		130255		106.83
2490		MARTIN ASPHALT							
	I-1437339	CRS-2 EMULSION	R	6/03/2024	5,062.40		130256		
	I-1437353	CRS-2 EMULSION	R	6/03/2024	4,457.60		130256		9,520.00
3492		MARTIN MARIETTA MATERIALS							
	I-42539720	FLEXIBLE BASE	R	6/03/2024	4,626.00		130257		4,626.00
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-JUNE24-MONTHLY	SENIOR CITIZEN CENTER	R	6/03/2024	3,600.00		130258		3,600.00
0247		B C MILLER ELECTRIC CO.							
	I-29101	TEX RITTER POWER FIX	R	6/03/2024	115.00		130259		
	I-29253	NEW BREAKER	R	6/03/2024	857.64		130259		972.64
4281		MODERN CONCRETE & MATERIALS, L							
	I-32426	2 SK STABILIZED	R	6/03/2024	323.40		130260		
	I-32498	2SK STAB SAND	R	6/03/2024	271.20		130260		594.60
0252		TERRY MORTON							
	I-202406029257	TRAVEL EXPENSE 5/27-5/31	R	6/03/2024	1,071.80		130261		1,071.80

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0256	MUSTANG RENTAL SERVICES, INC.							
I-A6578501	SMOOTH DRUM RENTAL	R	6/03/2024	2,579.36		130262		
I-A6586501	WATER TRUCK RENTAL	R	6/03/2024	3,181.52		130262		5,760.88
4289	NATIONAL MEDICAL SERVICES, INC							
I-1240521	MARIJUANA TESTING	R	6/03/2024	230.00		130263		230.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-394488	ANTIFREEZE R-17	R	6/03/2024	19.99		130264		19.99
3145	LOUIS F PUIG, M.D., P.A.							
I-86043-00	POST ACCIDENT - MUSGROVE	R	6/03/2024	70.00		130265		70.00
3013	OCLC, INC							
I-1000370028	EZPROXY HOSTED SERVICES	R	6/03/2024	2,137.08		130266		2,137.08
4523	ODP BUSINESS SOLUTIONS, LLC							
I-365931448001	BREAK ROOM SUPPLIES	R	6/03/2024	80.65		130267		
I-367074202001	SUGAR FOR BREAKROOM	R	6/03/2024	96.08		130267		
I-367897976-001	OFFICE SUPPLIES	R	6/03/2024	262.95		130267		
I-369345115-001	TONER CARTRIDGE	R	6/03/2024	387.66		130267		827.34
4417	PANAMA EQUIPMENT LLC							
I-2525	GENERATOR TRANSFER SWITCH	R	6/03/2024	20,108.74		130268		20,108.74
3800	PETROLEUM MATERIALS LLC							
I-89780	OIL CONTAINMENT	R	6/03/2024	1,165.00		130269		1,165.00
4359	POLYDYNE INC							
I-1834572	POLYMER	R	6/03/2024	2,980.80		130270		2,980.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1819880	PUBLICATION	R	6/03/2024	254.00		130271		254.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-134603	POOL CHEMS	R	6/03/2024	4,393.00		130272		4,393.00
0308	QUILL CORPORATION							
I-38451005	OFFICE SUPPLIES	R	6/03/2024	164.26		130273		
I-38457601	OFFICE SUPPLIES	R	6/03/2024	36.28		130273		
I-38465409	OFFICE SUPPLIES	R	6/03/2024	11.53		130273		
I-38650185	SUPPLIES FOR THE LIBRARY	R	6/03/2024	555.87		130273		767.94

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4596		RINGCENTRAL, INC.							
	I-CD_000827986	MONTHLY SERVICES 5/28-6/27	R	6/03/2024	2,662.56		130274		2,662.56
0315		RITTER @ HOME							
	I-2404-713292	CONCRETE MIX	R	6/03/2024	31.74		130275		
	I-2405-722137	DW TAPE	R	6/03/2024	65.96		130275		
	I-2405-735415	PUSH BROOMS	R	6/03/2024	158.96		130275		
	I-2405-740805	EXTENSION CORD, TAPE	R	6/03/2024	120.97		130275		
	I-2405-751400	HOOD	R	6/03/2024	13.78		130275		
	I-2405-753616	WIRE	R	6/03/2024	117.08		130275		508.49
2458		ROSS RIDGE SAND CO., L.P.							
	I-89806	SAND	R	6/03/2024	750.00		130276		750.00
3902		S & S SPRINKLER CO., LLC							
	I-137095	ALARM SYSTEMS INSPECTION	R	6/03/2024	1,810.00		130277		1,810.00
0328		SAM'S CLUB DIRECT							
	C-CM-07886	SAM'S CLUB DIRECT	R	6/03/2024	2.28CR		130278		
	I-10172242934	VM SNACKS	R	6/03/2024	690.66		130278		
	I-1072729939	SNACKS	R	6/03/2024	19.96		130278		
	I-61068183	SNACK VENDING MACHINE	R	6/03/2024	3,918.00		130278		4,626.34
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-4	2023-2024 CONCRETE REHAB	R	6/03/2024	5,381.50		130279		5,381.50
0338		SETZER HARDWARE							
	I-151696	BOLT & NUT	R	6/03/2024	2.14		130280		
	I-151715	MISC SUPPLIES	R	6/03/2024	61.42		130280		
	I-151721	MISC SUPPLIES	R	6/03/2024	20.05		130280		
	I-151767	GALVINIZED NIPPLE	R	6/03/2024	6.28		130280		
	I-151816	PVC CAP	R	6/03/2024	5.37		130280		
	I-151861	PVC CLEANER AND ADAPTER	R	6/03/2024	33.73		130280		
	I-151865	4" PVC CAPS	R	6/03/2024	45.31		130280		
	I-152010	4" CAPS	R	6/03/2024	17.96		130280		
	I-152019	JIM	R	6/03/2024	33.28		130280		
	I-152049	WATER FILTERS	R	6/03/2024	84.58		130280		310.12
0343		THE SHERWIN WILLIAMS CO							
	I-0091-2	POOL PAINT	R	6/03/2024	235.92		130281		
	I-1914-3	POOL PAINT	R	6/03/2024	111.98		130281		
	I-1915-0	POOL PAINT	R	6/03/2024	8.75		130281		356.65

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0350		SMART'S DRIVESHAFT							
	I-131866B	HOSE CLAMPS	R	6/03/2024	11.45		130282		11.45
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-081403	NON-DETER 30 QT	R	6/03/2024	95.88		130283		95.88
2590		SOUTHERN TIRE MART, LLC							
	I-4580166349	TIRE REPAIR	R	6/03/2024	172.50		130284		
	I-4950311042	TIRE REPAIR	R	6/03/2024	295.00		130284		467.50
2705		SPIDLE & SPIDLE INC.							
	I-196924	FUEL	R	6/03/2024	1,680.73		130285		1,680.73
3697		SPURLOCK ROAD VETERINARY CLINI							
	I-504482	SPAY & NEUTER PROGRAM	R	6/03/2024	110.00		130286		
	I-504915	SPAY & NEUTER PROGRAM	R	6/03/2024	130.00		130286		240.00
0469		SRA OF TEXAS							
	I-333796	LABORATORY TESTING	R	6/03/2024	4,889.48		130287		4,889.48
3880		JOSEPH STUART							
	I-202405299255	VOL FIREFIGHTER	R	6/03/2024	60.00		130288		60.00
3782		SUNSHINE FILTERS							
	I-151008	BLOWER FILTERS	R	6/03/2024	1,413.98		130289		1,413.98
4603		T-MOBILE USA INC							
	I-202405239186	AIR CARD SERVICE	R	6/03/2024	57.40		130290		57.40
4502		TALEWISE LLC							
	I-17268	SCIENCE HEROES ADVENTURE	R	6/03/2024	400.00		130291		400.00
2056		TERRELL'S LAWN & TREE INC.							
	I-207	CUT DOWN TREES	R	6/03/2024	8,500.00		130292		
	I-208	TREES AT TEX RITTER	R	6/03/2024	2,500.00		130292		11,000.00
0355		TEXAS GAS SERVICE							
	I-202405239175	POLICE/FIRE GENERATOR 4/9-5/7	R	6/03/2024	370.57		130293		
	I-202405239176	WAREHOUSE 4/10-5/07	R	6/03/2024	296.42		130293		
	I-202405239177	CITY HALL 4/9-5/7	R	6/03/2024	441.65		130293		
	I-202405239178	LIBRARY 4/10-5/07	R	6/03/2024	300.20		130293		
	I-202405239179	BOA BUILDING 4/9-5/7	R	6/03/2024	194.26		130293		
	I-202405239180	1404 1/2 S 16TH 4/10-5/07	R	6/03/2024	339.32		130293		
	I-202405239181	3724 SKYLINE 4/10-5/7	R	6/03/2024	297.18		130293		
	I-202405239182	1515 CANAL 4/11-5/08	R	6/03/2024	300.72		130293		
	I-202405239183	SERVICE CENTER 4/10-5/8	R	6/03/2024	394.43		130293		
	I-202405239184	WATERPLANT 4/11-5/8	R	6/03/2024	296.40		130293		
	I-202405239185	1548 NEDERLAND AVE 4/10-5/07	R	6/03/2024	316.87		130293		3,548.02

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0397		THERMAL SCIENTIFIC INC							
	I-9328815	CAP MEMBRANE KIT	R	6/03/2024	261.25		130294		
	I-9329491	DISTILLED WATER	R	6/03/2024	119.26		130294		380.51
1		TREVETT RICHARDSON							
	I-1772819	REFUND	R	6/03/2024	3.00		130295		3.00
0413		TRI-CITY FASTNER & SUPPLY							
	I-1155999	BOLT, NUTS, AND WASHERS	R	6/03/2024	10.62		130296		10.62
4259		UBEO LLC							
	I-36490358	ADMIN COPIER AGREEMENT	R	6/03/2024	150.00		130297		
	I-36593923	COPER LEASE/MAINTENANCE	R	6/03/2024	295.00		130297		445.00
4261		UHS PREMIUM BILLING							
	I-950805002787	JUNE 2024	R	6/03/2024	1,156.65		130298		1,156.65
0727		HD SUPPLY INC							
	I-329719	COREPRO	R	6/03/2024	554.42		130299		554.42
4732		USIQ							
	I-26188630-2	7 BALLISTIC HELMETS	R	6/03/2024	1,890.00		130300		1,890.00
4602		LAWE INDUSTRIES LLC							
	I-1168	OIL CHANGE	R	6/03/2024	66.99		130301		66.99
4405		WALMART COMMUNITY CARD							
	I-00636	OFF MOSQUITO SPRAY	R	6/03/2024	176.16		130302		
	I-06192	DOOR HOOKS	R	6/03/2024	15.88		130302		
	I-06721	DRINKS	R	6/03/2024	39.00		130302		231.04
1243		WELLS FARGO BANK							
	C-202405249211	TRAINING-REFUND	R	6/03/2024	725.00CR		130303		
	C-202405249213	AMAZON-RTRN DRY ERASE BRD	R	6/03/2024	26.28CR		130303		
	C-202405249244	RETURN MOP	R	6/03/2024	27.91CR		130303		
	C-6.49	AMAZON-RETURN DVD	R	6/03/2024	6.49CR		130303		
	I-202405249187	DOLLAR GENERAL-KITCHEN SUPPLIE	R	6/03/2024	20.50		130303		
	I-202405249188	TMCED-REG CLRK SEMINAR L H	R	6/03/2024	150.00		130303		
	I-202405249189	AMAZON-CHARGER CABLE	R	6/03/2024	19.98		130303		
	I-202405249190	AMAZON-PAINT PENS,ZIP TIES	R	6/03/2024	35.77		130303		
	I-202405249191	AMAZON-IPHONE CHARGER	R	6/03/2024	16.98		130303		
	I-202405249192	AMAZON-BATHROOM TISSUE	R	6/03/2024	171.37		130303		
	I-202405249193	HANGER HOTEL - J UNDERWOOD	R	6/03/2024	298.00		130303		
	I-202405249194	HANGER HOTEL-M HATCHER	R	6/03/2024	298.00		130303		
	I-202405249195	GOLDEN CROISSANT-DAY OF PRAYER	R	6/03/2024	230.87		130303		
	I-202405249196	WALMART-4 FLOOR LAMPS	R	6/03/2024	74.49		130303		
	I-202405249197	AMAZON-DVDS	R	6/03/2024	97.32		130303		
	I-202405249198	AMAZON-DVDS	R	6/03/2024	17.88		130303		

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I-202405249199	AMAZON-DVDS	R	6/03/2024	139.82		130303		
I-202405249200	AMAZON-DVDS	R	6/03/2024	22.95		130303		
I-202405249201	AMAZON-SUBLIMATION SUPPLIES	R	6/03/2024	325.08		130303		
I-202405249202	AMAZON-DVDS	R	6/03/2024	46.93		130303		
I-202405249204	SUBLIMATION-SUPPLIES	R	6/03/2024	37.43		130303		
I-202405249206	BEST BUY-LAPTOP/ACCESSORIES	R	6/03/2024	1,148.85		130303		
I-202405249207	AMAZON-TRACSCEIVER/DATA LGR	R	6/03/2024	313.95		130303		
I-202405249208	TINYURL.COM-PRO 1 YR	R	6/03/2024	119.88		130303		
I-202405249209	DROPBOX-DROPBOX COUNCIL IPADS	R	6/03/2024	575.64		130303		
I-202405249214	AMAZON-OFFICE SUPPLIES	R	6/03/2024	77.96		130303		
I-202405249215	AMAZON-DRY ERASE BRD	R	6/03/2024	69.69		130303		
I-202405249216	CVENT-CONT ED COURSE	R	6/03/2024	775.00		130303		
I-202405249217	JEFFERSON COUNTY - TAGS	R	6/03/2024	7.70		130303		
I-202405249218	JEFFERSON COUNTY-TAGS	R	6/03/2024	30.80		130303		
I-202405249219	GFOA-INTO GOVT ACCT	R	6/03/2024	85.00		130303		
I-202405249220	HOTEL BOOKING-D DAVIS	R	6/03/2024	596.97		130303		
I-202405249221	HOTEL BOOKING-D DAVIS	R	6/03/2024	15.99		130303		
I-202405249222	LOWES-SUPPLIES,WATER	R	6/03/2024	50.24		130303		
I-202405249223	HARBOR FREIGHT-TOOLS/GLVS	R	6/03/2024	126.59		130303		
I-202405249224	MAMA KIMS-MEET W/VERIZON	R	6/03/2024	36.48		130303		
I-202405249225	LOWES-SUPPLIES	R	6/03/2024	30.58		130303		
I-202405249226	AMAZON-PEN FOR REMARKABLE	R	6/03/2024	42.57		130303		
I-202405249228	OFFICIAL UNIFI-HOSTING	R	6/03/2024	29.00		130303		
I-202405249229	WONDERSHARE-DATA REC PLAN	R	6/03/2024	102.54		130303		
I-202405249230	AUTO CORRECT-FRD TRNST INSP	R	6/03/2024	7.28		130303		
I-202405249231	JAEFFERSON COUNTY-SERVCE FEE	R	6/03/2024	1.00		130303		
I-202405249232	JEFFERSON COUNTY-VEH REG	R	6/03/2024	7.50		130303		
I-202405249233	SHOPPINCCTV-SEC CAMERA SYSTEM	R	6/03/2024	759.00		130303		
I-202405249234	AMAZON-COMPUTER DESK	R	6/03/2024	79.47		130303		
I-202405249235	AMAZON-OFFICE CHAIR,DK MAT	R	6/03/2024	69.98		130303		
I-202405249236	AMAZON-OFFICE CHAIR MAT 3	R	6/03/2024	59.97		130303		
I-202405249237	AMAZON MEASURING WHEEL	R	6/03/2024	99.99		130303		
I-202405249238	AMAZON-MEASURING WHEEL	R	6/03/2024	55.82		130303		
I-202405249240	AMAZON-SHIRT	R	6/03/2024	57.48		130303		
I-202405249241	AMAZON-BATTERY	R	6/03/2024	108.88		130303		
I-202405249242	AMAZON-SUPPLIES	R	6/03/2024	39.57		130303		
I-202405249243	AMAZON-CHRGR,CLEAN SUPPLIES	R	6/03/2024	134.07		130303		
I-202405249245	AMAZON-CUPS & SOAP	R	6/03/2024	103.80		130303		
I-202405249246	EMPLOYTST-TST CRDS FOR ADM APP	R	6/03/2024	599.00		130303		
I-202405249247	EMBASSY SUITES-H GUIDRY	R	6/03/2024	723.68		130303		
I-202405249248	OFFICE DEPOT-ENVELOPES	R	6/03/2024	111.47		130303		8,471.08
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1240401171	WTP CLARIFIER REHAB	R	6/03/2024	7,327.25		130309		
I-1240401173	WTP ASSESSMENT	R	6/03/2024	289.25		130309		
I-1240500367	WTP CLARIFIER REHAB	R	6/03/2024	23,139.00		130309		
I-1240500368	WTP ASSESSMENT	R	6/03/2024	9,160.75		130309		39,916.25

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4151		ZUMO NICK							
	I-202404309126	FD WORK READINESS ASSESSM	R	6/03/2024	250.00		130310		
	I-202405299249	FD WORK READINESS ASSESSM	R	6/03/2024	250.00		130310		500.00
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-202406039260	INCREASE OCT 1 2023- JUNE 1 20	R	6/03/2024	1,350.00		130311		1,350.00
4440		ARMOR UP AMERICA							
	I-02970	USER FEES	R	6/04/2024	7.00		130312		
	I-03018	USER FEES	R	6/04/2024	199.50		130312		206.50
1688		INTERFACE EAP, INC.							
	I-C563-A724	7/24-6/25 EMPL ASSISTANCE PROG	R	6/10/2024	2,514.60		130340		2,514.60
0002		A & A EQUIPMENT							
	I-78199	GREASE RELIEF SOAP	R	6/17/2024	698.50		130354		
	I-78221	PRESSURE HOSE	R	6/17/2024	147.44		130354		845.94
0004		ABLE FASTENER INC.							
	I-397365	HOSE AND FITTINGS	R	6/17/2024	180.22		130355		180.22
4746		ACADIAN TOTAL SECURITY							
	I-1198584	QUARTERLY MONITORING	R	6/17/2024	114.00		130356		114.00
2564		ACE IMAGEWEAR							
	I-912387	B-WEEKLY MAT CLEANING	R	6/17/2024	57.32		130357		
	I-915747	B-WEEKLY MAT CLEANING	R	6/17/2024	57.32		130357		
	I-919081	MAT CLEANING AT CITY HALL	R	6/17/2024	61.45		130357		
	I-919082	DOORMAT CLEANING	R	6/17/2024	53.83		130357		
	I-919085	MAT MAINTENANCE	R	6/17/2024	32.06		130357		
	I-919086	YEARLY RUGS	R	6/17/2024	31.19		130357		293.17
4597		ACE INDUSTRIES INC							
	I-48524	SHOP HOIST REPAIRS	R	6/17/2024	2,785.00		130358		2,785.00
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-306786	FIRE ALARM	R	6/17/2024	35.00		130359		35.00
0013		AIRPORT GULF TOWING AND RECOVE							
	I-25703	UNIT 20	R	6/17/2024	75.00		130360		75.00
3460		C J AMERICAN STEAM-A-WAY LTD							
	I-70001	FLOOR CLEANING	V	6/17/2024	1,081.70		130361		1,081.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3460	C J AMERICAN STEAM-A-WAY LTD							
M-CHECK	C J AMERICAN STEAM-A-WAYVOIDED	V	6/17/2024			130361		1,081.70CR
2970	ARMORSHRED, LP							
I-77922	DEPARTMENT SHREDING	R	6/17/2024	19.95		130362		
I-78157	SECURITY CONSOLE BINS	R	6/17/2024	87.90		130362		107.85
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA128149-2	PADFOOT ROLLER RENTAL	R	6/17/2024	3,800.00		130363		
I-RSA128477-2	MOTOR GRADER RENTAL	R	6/17/2024	10,745.00		130363		14,545.00
0356	AT&T							
I-202406129264	MONTHLY TELE/FX/MOD 5/29-6/28	R	6/17/2024	1,130.92		130364		1,130.92
1473	AT&T LONG DISTANCE							
I-202406129266	LONG DISTANCE THRU 5/26	R	6/17/2024	14.21		130365		14.21
0025	BAKER & TAYLOR , INC.							
I-5018949752	MAY 2024 -- NEW	R	6/17/2024	7.79		130366		
I-5018949753	MAY 2024 -- YA & JUV	R	6/17/2024	15.92		130366		23.71
0036	BEAUMONT ENTERPRISE							
I-202406149277	ANNUAL RENEWAL 640025812	R	6/17/2024	556.88		130367		556.88
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3276704	MISC PARTS	R	6/17/2024	574.29		130368		574.29
4009	FOXHOVEN INC							
I-318074	ZADARA UPGRADE	R	6/17/2024	2,820.35		130369		2,820.35
0756	BRYSTAR CONTRACTING, INC.							
I-6593	WATER LINE REPAIRS	R	6/17/2024	6,146.00		130370		6,146.00
4595	BULLDOG FIRE APPARATUS OF LA							
I-P0229407	300' OF 5" SUPPLY HOSE	R	6/17/2024	2,502.00		130371		2,502.00
2320	CROW-BURLINGAME CO.							
C-218-188082	ROTELLA OIL 15W40	R	6/17/2024	237.48CR		130372		
I-218-188029	HUB CAP	R	6/17/2024	39.99		130372		
I-218-188077	ROTELLA OIL 15W40	R	6/17/2024	237.48		130372		
I-218-188081	ROTELLA OIL 15W40	R	6/17/2024	352.80		130372		
I-218-188178	BATTERIES	R	6/17/2024	327.14		130372		
I-218-188422	BATTERY	R	6/17/2024	163.89		130372		883.82

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3544		THE C T BRANNON CORPORATION							
	I-50269	POND ENGINEERING	R	6/17/2024	2,415.00		130373		2,415.00
3571		CANON FINANCIAL SERVICES							
	I-32699456	PD COPIER	R	6/17/2024	124.33		130374		124.33
3488		CENTERPOINT ENERGY							
	I-202406149278	HWY 69 5/7-6/10	R	6/17/2024	55.76		130375		
	I-202406149279	VITERBO RD 5/7-6/10	R	6/17/2024	57.15		130375		
	I-202406149280	AIRLINE DR 5/7-6/10	R	6/17/2024	66.91		130375		
	I-202406149281	4558 HODGSON RD 5/7-6/10	R	6/17/2024	52.96		130375		232.78
4621		CHARTER COMMUNICATIONS HOLDING							
	I-106114001060124	LIBRARY INTERNET ACCESS	R	6/17/2024	28.48		130376		28.48
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901060124	PUBLIC WORKS WAREHOUSE	R	6/17/2024	228.58		130377		228.58
2863		COCA-COLA SOUTHWEST REFRESHMEN							
	I-41525858010	POOL VENDING DRINKS	R	6/17/2024	430.00		130378		430.00
3979		CORE & MAIN							
	I-U864740	WATER & SEWER ITEMS	R	6/17/2024	4,950.04		130379		
	I-U975791	15" RCP CULVERTS	R	6/17/2024	961.92		130379		
	I-U999097	100 MACH10 W/R900I METERS	R	6/17/2024	37,734.00		130379		43,645.96
3288		COTTON CARGO							
	I-77527	PUBLIC WORKS UNIFORMS	R	6/17/2024	5,346.35		130380		5,346.35
4501		GEORGE B. DANENBERG, JR.							
	I-202406149283	WINK DANENBERG	R	6/17/2024	565.00		130381		565.00
4677		APC MOTORS LLC							
	I-46551	UNIT 25	R	6/17/2024	554.33		130382		
	I-46652	TRUCK-19 REPAIRS	R	6/17/2024	1,283.93		130382		
	I-46654	UNIT 24	R	6/17/2024	1,207.85		130382		
	I-46673	UNIT 23	R	6/17/2024	643.98		130382		
	I-46689	UNIT 25	R	6/17/2024	1,081.65		130382		4,771.74
2675		DEJEAN AUTOMOTIVE, INC.							
	I-2024-0376	R-17 REPAIRS	R	6/17/2024	1,195.61		130383		1,195.61
0103		DELL MARKETING L.P.							
	I-10750629556	DELL OPTIPLEX 7020	R	6/17/2024	1,400.69		130384		1,400.69

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0105		DELTA INDUSTRIAL SERVICE							
	I-INVTX23-3722	GLOVES INSPECTION	R	6/17/2024	10.00		130385		10.00
0110		DISTRIBUTION INTERNATIONAL							
	I-51904196	PAPER TOWELS	R	6/17/2024	267.07		130386		267.07
1		DRAKE SINGLETON							
	I-202406129267	DRG SCRN REIM	R	6/17/2024	31.00		130387		31.00
4728		PVS DX INC							
	I-057009724-24	CHLORINE	R	6/17/2024	8,407.60		130388		
	I-DE05004253-24	ANNUAL FEE	R	6/17/2024	250.00		130388		8,657.60
4694		STARK BUSINESS VENTURES LLC							
	I-2024-2500	MAINTENANCE SERVICE	R	6/17/2024	245.86		130389		245.86
0128		ENTERGY							
	I-445004497050	4558 HODGSON 4/26-5/29	R	6/17/2024	102.78		130390		102.78
2518		FIDELITY EXTERMINATING COMPANY							
	I-14646	quarterly pest/rodent ctrl	R	6/17/2024	105.00		130391		
	I-14647	PEST CONTROL	R	6/17/2024	125.00		130391		230.00
2715		MARK ALLEN FOREY							
	I-202406129268	VOL FIREFIGHTER	R	6/17/2024	45.00		130392		45.00
4676		FOUST MARKETING INC							
	I-I20244896	PUMP PART	R	6/17/2024	96.12		130393		96.12
2965		GALE/CENGAGE LEARNING							
	I-84451282	ANNUAL LARGE PRINT STAND	R	6/17/2024	227.92		130394		227.92
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-629035	1684 FY WASTE, 322 FY SLUDGE	R	6/17/2024	13,948.26		130395		13,948.26
2230		INTERSTATE BILLING SERVICE, IN							
	I-15403H	REPAIRS	R	6/17/2024	2,404.34		130396		2,404.34
4643		GM THREE ENTERPRISES							
	I-1006	CAR WASHING	R	6/17/2024	377.30		130397		377.30
4759		RILEIGHS OUTDOOR, LLC							
	I-15021	HOLIDAY DECORATIONS	R	6/17/2024	14,974.00		130398		14,974.00

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3265		HUB INTERNATIONAL TX INC							
	I-3667731	EMP BENEFIT CONSULTING	R	6/17/2024	7,450.00		130399		7,450.00
4661		ROBERT M MCCARTHY SR							
	I-91985	NEW HIRE THAINE TILLIE	R	6/17/2024	981.62		130400		981.62
1		JAMIE BLACKBURN							
	I-202406129269	DRG SCRN REIM	R	6/17/2024	31.00		130401		31.00
0194		JEFFERSON CENTRAL							
	I-3RD QTR 2024	3RD QTR ALLOCATION 2024	R	6/17/2024	18,931.81		130402		18,931.81
0193		ROXANNE ACOSTA-HELLBERG							
	I-202406129270	GRASS LIENS	R	6/17/2024	25.00		130403		
	I-202406129271	GRASS LIENS	R	6/17/2024	25.00		130403		
	I-202406129272	GRASS LIENS	R	6/17/2024	25.00		130403		75.00
3119		KASEYA US SALES LLC							
	I-2464549980152	IT/NETWORK GLUE	R	6/17/2024	291.10		130404		
	I-2464550033214	RAPID FIRE TOOLS	R	6/17/2024	2,082.90		130404		
	I-2464550270068	IT/NETWORK GLUE	R	6/17/2024	291.10		130404		
	I-2464550317440	RAPID FIRE TOOLS	R	6/17/2024	2,082.90		130404		4,748.00
4777		KINLOCK EQUIPMENT SUPPLY INC							
	I-EP00344	REPLACEMENT SEWER CAM	R	6/17/2024	12,113.00		130405		12,113.00
3635		KRAFTSMAN COMMERCIAL PLAYGROUN							
	I-40265	PLAYGROUND RESURFACE	R	6/17/2024	22,044.11		130406		22,044.11
0214		LAMAR INSTITUTE OF TECHNOLOGY							
	I-202406129274	POLICE ACADEMY	R	6/17/2024	740.00		130407		740.00
3417		LESLIES POOL SUPPLIES							
	I-819-02-036993	VACUUM HEAD	R	6/17/2024	55.19		130408		55.19
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1470910-20240430	LEXISNEXIS SERV ICE	R	6/17/2024	200.00		130409		
	I-1470910-20240531	LEXISNEXIS SERV ICE	R	6/17/2024	200.00		130409		400.00
0225		LOWER NECHES VALLEY							
	I-030-12495	UNTREATED WATER MAY 2024	R	6/17/2024	30,127.24		130410		30,127.24
3552		MACAULAY CONTROLS COMPANY							
	I-30662B19811	CHEMICAL FEED PUMP	R	6/17/2024	3,968.69		130411		3,968.69

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4281	MODERN CONCRETE & MATERIALS, L							
I-32996	2 SK STAB SAND	R	6/17/2024	285.60		130412		285.60
4703	LEFT LANE AUTO LLC							
I-312757	LEFT LANE AUTO LLC	R	6/17/2024	994.88		130413		
I-312783	FLAT FIX	R	6/17/2024	24.04		130413		1,018.92
2471	NORTHERN SAFETY CO.							
I-906229202	BLEACH	R	6/17/2024	144.20		130414		
I-906229203	HAND SOAP AND BLEACH	R	6/17/2024	82.15		130414		226.35
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-396279	DEGREASER	R	6/17/2024	32.96		130415		
I-0443-397521	WASHER FLUID FOR TRUCK-11	R	6/17/2024	5.79		130415		
I-0443-398431	NITRILE GLOVES	R	6/17/2024	61.24		130415		99.99
4523	ODP BUSINESS SOLUTIONS, LLC							
I-366205915-001	PD OFFICE SUPPLIES	R	6/17/2024	513.74		130416		
I-366220870-001	OFFICE SUPPLIES	R	6/17/2024	27.38		130416		
I-368761783001	SUPPLIES	R	6/17/2024	97.73		130416		
I-368789944001	PRINTER INK	R	6/17/2024	63.74		130416		
I-368815575-001	INK	R	6/17/2024	184.67		130416		887.26
4456	POLLARDS PROLAWN CARE AND							
I-76901	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-76902	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-76903	POLLARDS PROLAWN CARE AND	R	6/17/2024	184.52		130417		
I-76904	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-76906	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94877	POLLARDS PROLAWN CARE AND	R	6/17/2024	120.00		130417		
I-94879	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94880	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94882	POLLARDS PROLAWN CARE AND	R	6/17/2024	100.00		130417		
I-94883	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94884	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94885	POLLARDS PROLAWN CARE AND	R	6/17/2024	973.78		130417		
I-94886	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94887	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94888	POLLARDS PROLAWN CARE AND	R	6/17/2024	150.00		130417		
I-94889	POLLARDS PROLAWN CARE AND	R	6/17/2024	342.24		130417		
I-94890	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94891	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94892	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94893	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94894	POLLARDS PROLAWN CARE AND	R	6/17/2024	155.70		130417		
I-94895	POLLARDS PROLAWN CARE AND	R	6/17/2024	140.00		130417		
I-94896	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		
I-94897	POLLARDS PROLAWN CARE AND	R	6/17/2024	70.00		130417		

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	I-94898	POLLARDS PROLAWN CARE AND	R	6/17/2024	230.88		130417		
	I-94899	POLLARDS PROLAWN CARE AND	R	6/17/2024	120.00		130417		4,197.12
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-135683	CHEMS	R	6/17/2024	3,941.00		130420		3,941.00
4673		QUARLES PETROLEUM							
	I-CT-1864353	UNLEADED FUEL - MAY 2024	R	6/17/2024	9,094.89		130421		9,094.89
0308		QUILL CORPORATION							
	I-38770120	POWER STRIPS, TAPE	R	6/17/2024	231.12		130422		231.12
4781		REM INDUSTRIES LLC							
	I-44019453	KEY/BADGE REEL	R	6/17/2024	195.99		130423		195.99
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001182027	2 YARD DUMPSTER	R	6/17/2024	544.34		130424		544.34
4785		REYNOLDS LARRY							
	I-202406149303	CONTINUING ED/LIC RENEWAL	R	6/17/2024	155.00		130425		155.00
0315		RITTER @ HOME							
	I-2405-753398	SMALL PROPANE BOTTLE	R	6/17/2024	6.99		130426		
	I-2405-762074	KEYS/LIGHTS/TOILET SEAT	R	6/17/2024	149.56		130426		
	I-2405-762190	KEYS/LIGHTS/TOILET SEAT	R	6/17/2024	17.95		130426		
	I-2405-763578	BATTERIES	R	6/17/2024	21.99		130426		
	I-2405-764764	EXT CORD/SCREWS/CONNECTOR	R	6/17/2024	22.38		130426		
	I-2406-767169	KEYS	R	6/17/2024	17.95		130426		
	I-2406-775237	MORTAR MIX	R	6/17/2024	27.56		130426		
	I-2406-778673	CONCRETE FORM BOARDS	R	6/17/2024	12.98		130426		
	I-2406-778901	CONCRETE FORM BOARDS	R	6/17/2024	8.79		130426		
	I-2406-780861	2x4 LUMBER	R	6/17/2024	3.29		130426		
	I-2406-781202	CONCRETE MIX	R	6/17/2024	10.58		130426		300.02
2826		RUTTY & MORRIS LLC							
	I-79774	PUBLIC WORKS ICE MACHINE	R	6/17/2024	4,150.00		130427		4,150.00
3465		RWL GROUP							
	I-22571	WINDSTORM/RISK CONS	R	6/17/2024	900.00		130428		900.00
0327		SAFETY-KLEEN							
	I-94509450	SERVICE PARTS WASHER	R	6/17/2024	313.58		130429		313.58

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0328	SAM'S CLUB DIRECT							
I-61112181	TOILETRIES/COFFEE	R	6/17/2024	106.70		130430		106.70
0329	SANITARY SUPPLY CO							
I-383798	SUPPLIES	R	6/17/2024	359.73		130431		359.73
0338	SETZER HARDWARE							
C-151637CR	OVERPAID	R	6/17/2024	0.10CR		130432		
I-151972	PVC COUPLINGS	R	6/17/2024	69.63		130432		
I-152070	HOSE NOZZLES	R	6/17/2024	12.58		130432		
I-152132	FLASHLIGHTS	R	6/17/2024	125.98		130432		
I-152174	COUPLINGS	R	6/17/2024	33.03		130432		
I-152199	RAKE	R	6/17/2024	27.89		130432		
I-152246	4" PVE TEES, TAPE	R	6/17/2024	43.87		130432		312.88
0343	THE SHERWIN WILLIAMS CO							
I-0536-6	PAINT FOR POOL	R	6/17/2024	55.99		130433		55.99
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00524527	O365 EMAIL/OFFICE RENEWAL	R	6/17/2024	6,500.88		130434		6,500.88
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000004292	TOWER-11 CONTROL BOX	R	6/17/2024	3,667.51		130435		
I-311-0000005685	E-14 REPAIRS	R	6/17/2024	1,268.90		130435		4,936.41
2003	SOUTEX SURVEYORS, INC.							
I-52085	ALLEYWAY	R	6/17/2024	1,500.00		130436		1,500.00
1434	SOUTHEAST TEXAS BUILDING							
I-32086	JANITORIAL SERVICES	R	6/17/2024	1,085.00		130437		1,085.00
2705	SPIDLE & SPIDLE INC.							
I-197376	DIESEL FUEL	R	6/17/2024	4,574.50		130438		
I-197392	SPIDLE & SPIDLE INC.	R	6/17/2024	2,945.65		130438		7,520.15
0469	SRA OF TEXAS							
I-333795	LAB FEE	R	6/17/2024	460.00		130439		460.00
3880	JOSEPH STUART							
I-202406129275	VOL FIREFIGHTER	R	6/17/2024	45.00		130440		45.00
3648	SWANK MOTION PICTURES							
I-DB 3658020	MOVIES	V	6/17/2024	235.00		130441		
I-DB3658020	MOVIES	V	6/17/2024	235.00		130441		
I-DB3662749	MOVIES	V	6/17/2024	235.00		130441		705.00

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3648	SWANK MOTION PICTURES							
M-CHECK	SWANK MOTION PICTURES VOIDED	V	6/17/2024			130441		705.00CR
4603	T-MOBILE USA INC							
I-202406149302	AIR CARD SERVICE	R	6/17/2024	57.40		130442		57.40
3706	TANNER INDUSTRIES, INC.							
I-603396	ANHYDROUS AMMONIA	R	6/17/2024	2,418.29		130443		2,418.29
3349	TERRY RUEHLE							
I-202406129276	CDL REIMBURSEMENT	R	6/17/2024	64.00		130444		64.00
2417	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI522285	CLASS A FOAM	R	6/17/2024	330.00		130445		330.00
4655	TEXAS POOL- AID LLC							
I-234440	ACID	R	6/17/2024	103.96		130446		103.96
0397	THERMAL SCIENTIFIC INC							
I-9329909	PROBES FOR PH METER	R	6/17/2024	1,075.93		130447		1,075.93
3286	TUMBLEWEED PRESS INC.							
I-116986	ANNUAL RENEWAL TUMBLEPREM	R	6/17/2024	1,200.00		130448		1,200.00
4760	UNITED VOLLEYBALL SUPPLY LLC							
I-272441	VOLLEYBALL NET SYSTEM	R	6/17/2024	3,681.56		130449		3,681.56
0727	HD SUPPLY INC							
I-379895	SUPPLIES	R	6/17/2024	174.79		130450		174.79
0156	VERIZON WIRELESS							
I-9965565191	CELL PHONES/AIRCARDS	R	6/17/2024	1,517.62		130451		1,517.62
4275	VISA							
I-202406149284	AMAZON-MINOR TOOLS	R	6/17/2024	8.99		130452		
I-202406149285	MOWPART.COM-SUPPLIES FOR ADJ	R	6/17/2024	16.63		130452		
I-202406149286	FAMILY DOLLAR-CLEANING SUPPLY	R	6/17/2024	3.50		130452		
I-202406149288	AMAZON-MINOR TOOLS	R	6/17/2024	40.95		130452		
I-202406149289	AMAZON-POOL CHEMICAL TST KIT	R	6/17/2024	61.49		130452		
I-202406149290	LOWES-SUPPLIES	R	6/17/2024	133.58		130452		
I-202406149291	DOLLAR TREE-SPECIAL PROG	R	6/17/2024	41.43		130452		
I-202406149292	BUILDASIGN.COM-POOLSIGNS	R	6/17/2024	221.99		130452		
I-202406149293	M & D LOCK-POOL LOCKS	R	6/17/2024	293.25		130452		
I-202406149294	SETZER - LIGHTBULBS	R	6/17/2024	40.00		130452		
I-202406149295	AMAZON- POOL PART	R	6/17/2024	189.43		130452		
I-202406149296	SAMS CLUB-DRNK/SNKS VNDG MCHN	R	6/17/2024	502.80		130452		
I-202406149297	HEB-SNACKS/DRNKS MEM DAY EVNT	R	6/17/2024	45.43		130452		
I-202406149298	AMAZON-SHOWER CURTAINS	R	6/17/2024	149.07		130452		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202406149299	VISA	R	6/17/2024	42.96		130452		
	I-202406149300	VISA	R	6/17/2024	119.50		130452		
	I-202406149301	VISA	R	6/17/2024	7.20		130452		1,918.20
4405		WALMART COMMUNITY CARD							
	I-01047	AIR FRYER	R	6/17/2024	169.00		130454		
	I-02116	SUPPLIES FOR ANIMAL SHELT	R	6/17/2024	180.00		130454		
	I-06519	POPSCILES FOR POOL	R	6/17/2024	92.20		130454		
	I-08575	POOL FAMILY NIGHT PRIZES	R	6/17/2024	189.03		130454		630.23
4380		WEX HEALTH INC							
	I-1960025-IN	HRA/HSA ADMIN FEES	R	6/17/2024	97.30		130455		97.30
3460		C J AMERICAN STEAM-A-WAY LTD							
	I-70001	FLOOR CLEANING	R	6/17/2024	Reissue		130456		1,081.70
3648		SWANK MOTION PICTURES							
	I-3658020	WS DVD MIGRATION	R	6/17/2024	235.00		130457		
	I-3662749	WS DVD YOGI BEAR	R	6/17/2024	235.00		130457		470.00
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI105928429-2	REISSUE FOR CK 127933	R	6/20/2024	60.00		130465		60.00
3571		CANON FINANCIAL SERVICES							
	I-32958269	PD COPIER	R	6/26/2024	179.51		130484		179.51
2992		JAMES F. DEMAS, JR.							
	I-J001406	AC COMPRESSOR REPAIR	R	6/26/2024	2,139.84		130485		2,139.84
0128		ENTERGY							
	I-10018948855	MAY 2024	R	6/27/2024	56,474.21		130487		56,474.21

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225			937,522.18	0.00	936,624.68
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	1,081.70			
		VOID CREDITS	1,979.20CR	897.50CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2024 THRU 6/30/2024

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:	228	936,624.68	0.00	936,624.68
BANK: AP TOTALS:	228	936,624.68	0.00	936,624.68
REPORT TOTALS:	228	936,624.68	0.00	936,624.68

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: 6/01/2024 THRU 6/30/2024
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
