VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAKER & TAYLOR , INC.								
C-CHECK	BAKER & TAYLOR , INC.	VOIDED	V	5/01/2024			129877		1,803.12CR
C-CHECK	VOID CHECK		V	5/01/2024			129925		
C-CHECK	VOID CHECK		V	5/01/2024			129927		
C-CHECK	VOID CHECK		V	5/01/2024			129987		
C-CHECK	VOID CHECK		V	5/01/2024			129990		
C-CHECK	VOID CHECK		V	5/01/2024			129991		
C-CHECK	VOID CHECK		V	5/01/2024			129992		
C-CHECK	VOID CHECK		V	5/01/2024			129993		
C-CHECK	VOID CHECK		V	5/01/2024			129994		
4151	ZUMO NICK								
C-CHECK	ZUMO NICK	VOIDED	V	5/01/2024			129996		250.00CR
C-CHECK	VOID CHECK		V	5/15/2024			130045		
C-CHECK	VOID CHECK		V	5/15/2024			130046		
C-CHECK	VOID CHECK		V	5/15/2024			130122		

* * 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	2,053.12CR	2,053.12CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	13	2,053.12CR	0.00	0.00
BANK:	TOTALS:	13	2,053.12CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2942		24 HR SAFETY, LLC							
	I-24-04-1388	FIRE EXTINGUISHERS	R	5/01/2024	80.64		129869		
	I-24-04-1964	FIRE EXTINGUISHER INSP	R	5/01/2024	184.00		129869		264.64
2564		ACE IMAGEWEAR							
	I-905709	MAT CLEANING AT CITY HALL	R	5/01/2024	61.45		129870		
	I-905710	DOORMAT CLEANING	R	5/01/2024	53.83		129870		
	I-905711	B-WEEKLY MAT CLEANING	R	5/01/2024	57.32		129870		
	I-905713	MAT MAINTENANCE	R	5/01/2024	32.06		129870		
	I-905714	YEARLY RUGS	R	5/01/2024	31.19		129870		
	I-909066	MAT CLEANING AT CITY HALL	R	5/01/2024	61.45		129870		
	I-909067	DOORMAT CLEANING	R	5/01/2024	53.83		129870		
	I-909068	B-WEEKLY MAT CLEANING	R	5/01/2024	57.32		129870		
	I-909072	YEARLY RUGS	R	5/01/2024	31.19		129870		439.64
4558		BRYAN K WILLIAMS							
	I-202404259015	SERVICE TNT BATTERY/TOOLS	R	5/01/2024	550.00		129871		550.00
2616		ADVANCED SYSTEMS & ALARMS SERV							
	I-304608	FIRE ALARM	R	5/01/2024	35.00		129872		35.00
0015		ALL-PHASE ELECTRIC SUPPLY - P							
	I-5949-1028160	LIGHT BULBS	R	5/01/2024	56.40		129873		56.40
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-252815	SPAY & NEUTER PROGRAM	R	5/01/2024	125.00		129874		
	I-253371	VETERINARY SERVICES	R	5/01/2024	559.11		129874		684.11
2970		ARMORSHRED, LP							
	I-77169	SECURITY CONSOLE BINS	R	5/01/2024	19.95		129875		
	I-77170	DEPARTMENT SHREDING	R	5/01/2024	39.90		129875		59.85
3068		AWARDS NETWORK							
	I-00136459	L. GRAVES RETIREMENT	R	5/01/2024	268.70		129876		268.70
0025		BAKER & TAYLOR , INC.							
	I-5018854529	MARCH 2024 -- FIC	V	5/01/2024	17.12		129877		
	I-5018854530	MARCH 2024 -- SERIES UPDA	V	5/01/2024	11.97		129877		
	I-5018854531	ADULT MANGA UPDATE	V	5/01/2024	57.53		129877		
	I-5018856675	APRIL 2024 -- FICTION	V	5/01/2024	384.63		129877		
	I-5018856676	APRIL 2024 -- YA & JUV	V	5/01/2024	667.25		129877		
	I-5018856677	APRIL 2024 -- NF	V	5/01/2024	453.94		129877		
	I-5018873005	ADULT MANGA UPDATE	V	5/01/2024	70.71		129877		
	I-5018873006	APRIL 2024 -- FICTION	V	5/01/2024	31.17		129877		
	I-5018873007	APRIL 2024 -- YA & JUV	V	5/01/2024	80.86		129877		
	I-5018873008	APRIL 2024 -- NF	V	5/01/2024	27.94		129877		1,803.12

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025		BAKER & TAYLOR , INC.							
	M-CHECK	BAKER & TAYLOR , INC. VOIDED	V	5/01/2024			129877		1,803.12CR
4165		BEARCOM OPERATING LLC							
	I-5715406	PORTABLE RADIO REPAIR	R	5/01/2024	1,000.00		129878		1,000.00
2015		BEAUMONT FREIGHTLINER, INC.							
	I-SIP-030-50-0261202	LIGHT BULB CONN KIT	R	5/01/2024	53.08		129879		53.08
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3274827	MOWER REPAIR	R	5/01/2024	259.39		129880		
	I-3275276	MOWER DISCHARGE	R	5/01/2024	36.60		129880		295.99
1459		BETA TECHNOLOGY, INC.							
	I-1596	RUST CONVERTER	R	5/01/2024	552.81		129881		552.81
4009		FOXHOVEN INC							
	I-317422	DATTO SASS	R	5/01/2024	40.50		129882		
	I-317603	DATTO SAAS	R	5/01/2024	45.90		129882		86.40
3203		RICHARD BOOTH							
	I-202404259016	VOL FIREFIGHTER	R	5/01/2024	30.00		129883		30.00
4762		BOUND TREE MEDICAL LLC							
	I-85310594	EMS SUPPLIES	R	5/01/2024	841.28		129884		841.28
4770		BUBBLE BLITZERS							
	I-000081	MAY 21ST MEET ME @ THE PA	R	5/01/2024	329.00		129885		329.00
2320		CROW-BURLINGAME CO.							
	I-218-186568	DOOR HNDL	R	5/01/2024	24.06		129886		
	I-218-186587	TAILGATE HANDLE GM	R	5/01/2024	39.04		129886		
	I-218-186600	EPDM RUBBER STRAP	R	5/01/2024	3.58		129886		
	I-218-186639	AIR FITLERS AND OIL	R	5/01/2024	605.84		129886		
	I-218-186642	AIR FITLERS AND OIL	R	5/01/2024	28.99		129886		
	I-218-186749	HYDRAULIC OIL	R	5/01/2024	398.95		129886		
	I-218-186751	HYDRAULIC OIL	R	5/01/2024	4.25		129886		1,104.71
3544		THE C T BRANNON CORPORATION							
	I-50183	POND ENGINEERING	R	5/01/2024	735.00		129887		735.00
0065		CENTER POINT PUBLISHING							
	I-2085605	ANNAUL LARGE PRINT STANDI	R	5/01/2024	98.28		129888		98.28

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3488		CENTERPOINT ENERGY							
	I-202404198993	4558 HODGSON 3/8-4/5	R	5/01/2024	102.88		129889		
	I-202404198994	3724 AIRLINE DR 3/8-4/5	R	5/01/2024	56.79		129889		
	I-202404198995	8023 VITERBO 3/8-4/5	R	5/01/2024	52.58		129889		
	I-202404198996	3335 HWY 69 3/8-4/5	R	5/01/2024	51.88		129889		264.13
0878		CITY OF NEDERLAND							
	I-202404259017	'24 POOL OPENING START MONEY	R	5/01/2024	150.00		129890		150.00
0800		COBURN SUPPLY COMPANY, INC.							
	I-16257740	STATION WATER HEATER	R	5/01/2024	5,530.49		129891		5,530.49
3979		CORE & MAIN							
	I-T340330	1" MACH10 METERS	R	5/01/2024	2,740.02		129892		
	I-T340355	1" MACH10 METERS	R	5/01/2024	2,740.02		129892		
	I-T461785	6" MACH10/SPOOL PRKWY VLG	R	5/01/2024	7,181.00		129892		
	I-U579671	WATER & SEWER ITEMS	R	5/01/2024	313.05		129892		
	I-U706314	MACH10 METERS INVENTORY	R	5/01/2024	11,416.75		129892		24,390.84
4585		CROWN ELECTRIC INC							
	I-7635-24	BALLAST & BULBS	R	5/01/2024	980.00		129893		
	I-7647-24	2 LAMP BALLASTS	R	5/01/2024	191.00		129893		1,171.00
4677		APC MOTORS LLC							
	C-0046080CR	INV PAID TWICE	R	5/01/2024	1,281.61CR		129894		
	I-0045498	UNIT 43	R	5/01/2024	670.10		129894		
	I-0046242	UNIT 21	R	5/01/2024	1,234.95		129894		
	I-0046397	UNIT 5	R	5/01/2024	112.28		129894		
	I-0046483	UNIT 22	R	5/01/2024	3,487.21		129894		4,222.93
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202405019127	LIFE,AD&D,LTD,RL,SL - MAY 2024	R	5/01/2024	7,112.51		129895		7,112.51
0103		DELL MARKETING L.P.							
	I-10742922265	27" MONITOR	R	5/01/2024	287.98		129896		
	I-10743689559	OPTIPLEX 35W	R	5/01/2024	2,883.00		129896		3,170.98
0105		DELTA INDUSTRIAL SERVICE							
	I-INVTX23-3263	BUNKER GEAR INSPECTIONS	R	5/01/2024	678.31		129897		
	I-INVTX23-3400	BUNKER GEAR INSPECTIONS	R	5/01/2024	1,477.48		129897		
	I-INVTX23-3412	BUNKER GEAR INSPECTIONS	R	5/01/2024	1,540.49		129897		
	I-INVTX23-3448	BUNKER GEAR INSPECTIONS	R	5/01/2024	659.69		129897		
	I-INVTX23-3468	BUNKER GEAR INSPECTIONS	R	5/01/2024	691.61		129897		
	I-INVTX23-3474	BUNKER GEAR INSPECTIONS	R	5/01/2024	1,080.24		129897		
	I-INVTX23-3604	NEW HELMENT SHIELDS	R	5/01/2024	168.00		129897		6,295.82

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2862		DEPARTMENT OF INFORMATION RESO							
	I-24031085N	RADIO SYSTEM T-1 LINES	R	5/01/2024	573.24		129898		573.24
3643		LAIRON W DOWDEN JR.							
	I-APRIL24-MONTHLY	CITY JUDGE	R	5/01/2024	2,181.09		129899		2,181.09
1858		DRAGO COPY & PRINTING							
	I-202404198997	COURT PACKETS	R	5/01/2024	170.00		129900		
	I-93548	WINDOW ENVELOPES	R	5/01/2024	170.00		129900		340.00
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN_CD2329_032024	LAB FEES	R	5/01/2024	360.00		129901		360.00
1213		DOUBLE G INC							
	I-1-0016352	VEHICLE REGISTRATI	R	5/01/2024	14.50		129902		
	I-1-0016609	VEHICLE STATE INSPECTION	R	5/01/2024	7.00		129902		
	I-1-0016720	VEHICLE INSPECTION	R	5/01/2024	7.00		129902		
	I-1-0016833	VEHICLE INSPECTION	R	5/01/2024	14.50		129902		
	I-1-0016915	VEHICLE INSPECTION	R	5/01/2024	7.00		129902		50.00
3414		EMMETT HOLLIER							
	I-202404198991	ZONING BOARD OF APPEALS	R	5/01/2024	10.00		129903		10.00
0128		ENTERGY							
	I-10018746761	MARCH 2024	R	5/01/2024	49,778.32		129904		
	I-11500666049	515 HARDY AVE 3/21-4/19	R	5/01/2024	27.70		129904		
	I-215007052240	1308 BOSTON AVE 3/19-4/16	R	5/01/2024	354.79		129904		
	I-435004548960	1121 BOSTON AVE 3/16-4/15	R	5/01/2024	55.47		129904		50,216.28
4003		FARRWEST ENVIRONMENTAL SUPPLY,							
	I-46410	RESCUE GAS METERS	R	5/01/2024	4,560.43		129905		
	I-46411	GAS METER SERVICE	R	5/01/2024	2,606.56		129905		7,166.99
1982		FEDERAL EXPRESS							
	I-8-473-75006	TX DEPT OF ST HELATH	R	5/01/2024	92.42		129906		
	I-9-672-02632	LATE FEE	R	5/01/2024	3.70		129906		96.12
3486		FISH WINDOW CLEANING							
	I-2657-41861	WINDOW CLEANING	R	5/01/2024	138.00		129907		
	I-2657-41862	FIRE WINDOW CLEANING	R	5/01/2024	125.00		129907		263.00
2715		MARK ALLEN FOREY							
	I-202404259018	VOL FIREFIGHTER	R	5/01/2024	45.00		129908		45.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3118		FUN EXPRESS							
	I-73061630601	SRP HANDOUTS & DECORATION	R	5/01/2024	296.90		129909		296.90
4566		FUNCTION 4							
	I-1118344	PER COPY OVERCHARGE	R	5/01/2024	45.71		129910		45.71
3890		FUNCTION 4, LLC							
	I-82426696	LEASE OF PHOTOCOPIER	R	5/01/2024	207.45		129911		207.45
2965		GALE/CENGAGE LEARNING							
	I-84174765	ANNUAL LARGE PRINT STAND	R	5/01/2024	140.20		129912		
	I-84180951	THORNDIKE 35% OFF SALE	R	5/01/2024	18.19		129912		
	I-84204016	THORNDIKE 35% OFF SALE	R	5/01/2024	20.79		129912		179.18
0143		GALLS, LLC							
	I-027565170	BOOTS FOR D. WEEKS	R	5/01/2024	88.00		129913		88.00
4697		GERMER PLLC							
	I-APRIL24-MONTHLY	LEGAL SERVICES	R	5/01/2024	5,046.48		129914		5,046.48
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-628883	1756 FY WASTE 98 FY SLUDGE	R	5/01/2024	12,975.78		129915		12,975.78
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1282057	TIRE REPAIR	R	5/01/2024	605.31		129916		
	I-014-1282081	TIRE REPAIR UNIT 30021	R	5/01/2024	356.54		129916		
	I-014-1282100	TIRE REPAIR	R	5/01/2024	566.49		129916		
	I-014-1282101	TIRE REPAIR	R	5/01/2024	208.70		129916		
	I-014-1282137	TIRE REPAIR UNIT 30025	R	5/01/2024	601.37		129916		2,338.41
2086		GT DISTRIBUTORS - AUSTIN							
	I-43223	2023-2024 UNIFORM ORDER	R	5/01/2024	151.17		129917		
	I-43248	2023-2024 UNIFORM ORDER	R	5/01/2024	100.78		129917		
	I-43249	2023-2024 UNIFORM ORDER	R	5/01/2024	201.56		129917		453.51
3850		TEXAS MATERIAL GROUP, INC							
	I-201302810	HOT MIX	R	5/01/2024	785.16		129918		785.16
0158		HACH COMPANY							
	I-14002393	pH PROBE	R	5/01/2024	443.00		129919		443.00
3546		HARRIS FLORIST							
	I-18046	FUNERAL PLANT, SPRAY	R	5/01/2024	84.00		129920		
	I-18047	FUNERAL PLANT, SPRAY	R	5/01/2024	209.95		129920		
	I-18194	FUNERAL PLANT	R	5/01/2024	92.95		129920		
	I-18197	FUNERAL PLANT	R	5/01/2024	146.00		129920		532.90

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4759		RILEIGHS OUTDOOR, LLC							
	I-14159	HOLIDAY DECORATIONS	R	5/01/2024	2,580.00		129921		2,580.00
4661		ROBERT M MCCARTHY SR							
	I-87735	UNIFORMS	R	5/01/2024	458.94		129922		458.94
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-4081762	AC MAINTENANCE	R	5/01/2024	5,433.50		129923		5,433.50
0187		INGRAM LIBRARY SERVICES							
	I-81472427	MARCH 2024 -- NEW	R	5/01/2024	46.53		129924		
	I-81472428	MARCH 2024 -- GN/PICTURE	R	5/01/2024	34.94		129924		
	I-81472429	APRIL 2024 -- NEW	R	5/01/2024	365.03		129924		
	I-81472430	APRIL 2024 --NF	R	5/01/2024	484.50		129924		
	I-81472431	APRIL 2024 -- GN/PICTURE	R	5/01/2024	404.39		129924		
	I-81472432	NF UPDATE	R	5/01/2024	238.15		129924		
	I-81472433	AUDIO 2024	R	5/01/2024	110.68		129924		
	I-81472434	FEB 2024 -- GN/PICTURE BO	R	5/01/2024	10.04		129924		
	I-81521226	MMP --ST BOOKS 2024	R	5/01/2024	37.34		129924		
	I-81521227	APRIL 2024 -- NEW	R	5/01/2024	82.53		129924		
	I-81521228	APRIL 2024 --NF	R	5/01/2024	28.87		129924		
	I-81521229	APRIL 2024 -- GN/PICTURE	R	5/01/2024	40.24		129924		
	I-81521230	NF UPDATE	R	5/01/2024	88.38		129924		
	I-81521231	AUDIO 2024	R	5/01/2024	40.48		129924		
	I-81558839	APRIL 2024 -- NEW	R	5/01/2024	55.60		129924		
	I-81558840	APRIL 2024 --NF	R	5/01/2024	91.59		129924		
	I-81558841	APRIL 2024 -- GN/PICTURE	R	5/01/2024	64.83		129924		2,224.12
0193		ROXANNE ACOSTA-HELLBERG							
	I-202404198998	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404198999	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199000	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199001	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199002	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199003	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199004	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199005	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199006	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199007	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199008	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199009	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202404199010	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202405019129	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		
	I-202405019130	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	50.00		129926		
	I-202405019131	ROXANNE ACOSTA-HELLBERG	R	5/01/2024	25.00		129926		425.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2265		JEFFERSON ELECTRIC CO., INC.							
	I-32267	INSTALL PART FOR FLOATS	R	5/01/2024	190.00		129928		
	I-32332	LIGHTING	R	5/01/2024	18,867.00		129928		19,057.00
0196		ALL IN A JIFFY, LLC							
	I-91963	NAMETAGS	R	5/01/2024	34.50		129929		
	I-91964	NAMETAGS	R	5/01/2024	10.28		129929		44.78
4619		KEVIN SMITH							
	I-202404198992	ZONING BOARD OF APPEALS	R	5/01/2024	10.00		129930		10.00
3749		LJA ENGINEERING, INC							
	I-202403827	ENGINEERING SERVICES	R	5/01/2024	1,439.83		129931		
	I-202403839	ENGINEERING SERVICES	R	5/01/2024	129.00		129931		
	I-202403874	MONTHLY SERVER FEE	R	5/01/2024	173.76		129931		
	I-202407938	WWTF SWPPP IMPLEMENTATION	R	5/01/2024	1,500.00		129931		
	I-202407994	ENGINEERING SERVICES	R	5/01/2024	1,392.75		129931		
	I-202407996	ENGINEERING SERVICES	R	5/01/2024	621.00		129931		
	I-202408407	MONTHLY SERVER FEE	R	5/01/2024	173.76		129931		5,430.10
1438		M & D SUPPLY							
	I-699858/1	FASTENERS	R	5/01/2024	96.23		129932		
	I-699865/1	FASTENERS	R	5/01/2024	33.92		129932		130.15
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON040224	JANITORIAL SERVICES	R	5/01/2024	2,150.00		129933		
	I-CON050124	JANITORIAL SERVICES	R	5/01/2024	2,150.00		129933		4,300.00
1305		MARKET BASKET							
	I-202404259019	WATER/CLEANING SUPPLIES	R	5/01/2024	261.68		129934		261.68
3492		MARTIN MARIETTA MATERIALS							
	I-42206215	FLEXIBLE BASE STREET PROG	R	5/01/2024	723.91		129935		
	I-42206216	FLEXIBLE BASE STREET PROG	R	5/01/2024	4,158.72		129935		4,882.63
4774		MARTIN MICHAEL							
	I-202404309124	REIM PRE EMPLOY DRG SCRN	R	5/01/2024	31.00		129936		31.00
3851		MICHAEL WHITEHEAD							
	I-202404198990	ZONING BOARD OF APPEALS	R	5/01/2024	10.00		129937		10.00
4293		CORY LUQUETTE							
	I-461860	VEHICLE STATE INSPECTIONS	R	5/01/2024	29.00		129938		
	I-463249	VEHICLE INSPECTION	R	5/01/2024	7.00		129938		
	I-463747	2011 FORD INSPECTION	R	5/01/2024	14.50		129938		50.50

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0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-MAY24-MONTHLY	SENIOR CITIZEN CENTER	R	5/01/2024	3,600.00		129939		3,600.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-30650	3000 PSI CONCRETE	R	5/01/2024	510.00		129940		510.00
4703		LEFT LANE AUTO LLC							
	I-311629	NEW TIRES	R	5/01/2024	302.24		129941		
	I-311716	REPAIRS TO F250	R	5/01/2024	1,977.55		129941		
	I-311972	TIRE MOUNT	R	5/01/2024	23.49		129941		2,303.28
3038		MOTION PICTURE LICENSING CORP							
	I-504437882	YEARLY MOVIE LICENSE	R	5/01/2024	267.22		129942		267.22
2020		MOTOROLA SOLUTIONS INC							
	I-8281775226	TWO APX6000 RADIOS	R	5/01/2024	378.00		129943		
	I-8281776361	TWO APX6000 RADIOS	R	5/01/2024	213.84		129943		
	I-8281782020	TWO APX6000 RADIOS	R	5/01/2024	254.34		129943		
	I-8281790965	PORTABLE RADIOS	R	5/01/2024	19,986.28		129943		
	I-8281790996	PORTABLE RADIOS	R	5/01/2024	9,531.14		129943		
	I-8281852996	TWO APX6000 RADIOS	R	5/01/2024	9,810.14		129943		40,173.74
4289		NATIONAL MEDICAL SERVICES, INC							
	I-1237881	LAB TESTING	R	5/01/2024	460.00		129944		460.00
0272		NEDERLAND CHAMBER OF							
	I-202404259020	1ST QTR 2024 HOT	R	5/01/2024	19,590.92		129945		19,590.92
0273		NEDERLAND HISTORICAL SOC.							
	I-202404259021	1ST QTR 2024 HOT	R	5/01/2024	1,306.06		129946		1,306.06
2471		NORTHERN SAFETY CO.							
	I-906122164	CLEANING SUPPLIES	R	5/01/2024	106.60		129947		
	I-906131957	MOP HANDLE	R	5/01/2024	27.96		129947		
	I-906148756	RAINSUIT	R	5/01/2024	44.99		129947		
	I-906151358	NITRILE GLOVES	R	5/01/2024	59.34		129947		238.89
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-385702	COMPRESSOR OIL	R	5/01/2024	5.99		129948		5.99
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-361895523001	PD OFFICE SUPPLIES	R	5/01/2024	361.88		129949		
	I-362899527001	OFFICE SUPPLIES	R	5/01/2024	366.50		129949		
	I-364073126001	GARBAGE BAGS	R	5/01/2024	34.59		129949		
	I-364078494001	GARBAGE BAGS	R	5/01/2024	18.64		129949		781.61

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4588	OFFICE DEPOT BUSINESS CREDIT P							
C-1052237-24	RETURN HP 9135E	R	5/01/2024	299.99CR		129950		
I-1027289-24	HP LG 400	R	5/01/2024	546.99		129950		
I-1047636-24	HP PRINTER	R	5/01/2024	299.00		129950		546.00
4013	PATRIOT SECURITY EOC							
I-37168	FIRE EXTINGHUISHERS	R	5/01/2024	220.00		129951		220.00
4234	PAUL HUSSEY							
I-202404198989	ZONING BOARD OF APPEALS	R	5/01/2024	10.00		129952		10.00
2180	NOAH PERRYMAN							
I-202404199011	MILEAGE REIM-1/1-4/11	R	5/01/2024	32.83		129953		32.83
4456	POLLARDS PROLAWN CARE AND							
I-94856	POLLARDS PROLAWN CARE AND	R	5/01/2024	70.00		129954		
I-94857	POLLARDS PROLAWN CARE AND	R	5/01/2024	270.00		129954		
I-94858	POLLARDS PROLAWN CARE AND	R	5/01/2024	70.00		129954		
I-94859	POLLARDS PROLAWN CARE AND	R	5/01/2024	70.00		129954		
I-94860	POLLARDS PROLAWN CARE AND	R	5/01/2024	120.00		129954		
I-94861	POLLARDS PROLAWN CARE AND	R	5/01/2024	205.80		129954		
I-94862	POLLARDS PROLAWN CARE AND	R	5/01/2024	239.24		129954		
I-94863	POLLARDS PROLAWN CARE AND	R	5/01/2024	243.18		129954		
I-94864	POLLARDS PROLAWN CARE AND	R	5/01/2024	162.40		129954		
I-94865	POLLARDS PROLAWN CARE AND	R	5/01/2024	125.00		129954		1,575.62
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1797445	EMPLOYEE BENEFITS RFP	R	5/01/2024	537.00		129955		537.00
0308	QUILL CORPORATION							
I-38077742	GENERAL SUPPLIES	R	5/01/2024	31.91		129956		
I-38079298	GENERAL SUPPLIES	R	5/01/2024	16.90		129956		
I-38090517	GENERAL SUPPLIES	R	5/01/2024	98.55		129956		147.36
4326	R.A.K.I GROUP INC.							
I-10415	COMPUTER EQUIPMENT RECYCL	R	5/01/2024	920.00		129957		920.00
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-622021-00	BA9 LAMP	R	5/01/2024	62.39		129958		62.39
4596	RINGCENTRAL, INC.							
I-CD_799800048	MONTHLY SERVICES 4/28-5/27	R	5/01/2024	2,662.56		129959		2,662.56

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3215		RITA HURT PSY.D.							
	I-202404309125	NEW HIRE PSYCH WHATLEY	R	5/01/2024	300.00		129960		300.00
0315		RITTER @ HOME							
	I-2404-676160	YELLOW PINE	R	5/01/2024	15.96		129961		
	I-2404-676709	SCREWS AND LUMBER	R	5/01/2024	63.91		129961		
	I-2404-676752	SCREWS AND LUMBER	R	5/01/2024	41.58		129961		
	I-2404-683577	ROPE	R	5/01/2024	109.95		129961		
	I-2404-687176	BUG SPRAY	R	5/01/2024	188.79		129961		
	I-2404-696242	TOOLS FOR TRUCKS	R	5/01/2024	155.97		129961		576.16
4104		ROSS GANNAWAY PLLC							
	I-5002	LEGAL CONSULTATION	R	5/01/2024	183.00		129962		183.00
2458		ROSS RIDGE SAND CO., L.P.							
	I-89570	2 LOADS OF SAND	R	5/01/2024	500.00		129963		500.00
2852		SALENGA CONSTRUCTION, INC.							
	I-24-76559	POOL DECK CONCRETE REPAIR	R	5/01/2024	2,969.00		129964		2,969.00
0328		SAM'S CLUB DIRECT							
	I-60519288	NEW MEMBERSHIP	R	5/01/2024	36.86		129965		
	I-60884337	OFFICE SUPPLIES	R	5/01/2024	103.13		129965		139.99
0329		SANITARY SUPPLY CO							
	I-381147	PAPER GOODS	R	5/01/2024	256.81		129966		
	I-381441	BUFFING FLOOR PADS	R	5/01/2024	38.92		129966		295.73
0331		SCHAUMBURG & POLK, INC.							
	I-4085.00-3	2023-2024 CONCRETE REHAB	R	5/01/2024	30,314.50		129967		30,314.50
1296		SECURITY ENTERPRISES INC							
	I-18672	MOSQUITO	R	5/01/2024	165.00		129968		165.00
0338		SETZER HARDWARE							
	I-151120	2" GALVANIZED CAP	R	5/01/2024	7.19		129969		
	I-151203	SHOP SUPPLIES	R	5/01/2024	55.77		129969		
	I-151206	KEYS	R	5/01/2024	5.37		129969		
	I-151238	SHACKLES AND CHAIN	R	5/01/2024	102.67		129969		
	I-151250	SACKRETE	R	5/01/2024	35.95		129969		
	I-151291	DISHWASHER PARTS	R	5/01/2024	18.61		129969		
	I-151381	FLASH LIGHT	R	5/01/2024	130.47		129969		356.03

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0343		THE SHERWIN WILLIAMS CO							
	I-0311-3	GYM PAINT/RAGS	R	5/01/2024	42.08		129970		42.08
4740		SHIRLEY & SONS CONSTRUCTION CO							
	I-3493	DOORNBOS PONG REPAIRS	R	5/01/2024	48,963.95		129971		48,963.95
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-129017B	LUBE FILTER	R	5/01/2024	388.93		129972		388.93
2003		SOUTEX SURVEYORS, INC.							
	I-51843	23-24 HMAC STREET PROGRAM	R	5/01/2024	74,450.00		129973		74,450.00
2590		SOUTHERN TIRE MART, LLC							
	I-4580162672	TIRE REPAIR	R	5/01/2024	457.30		129974		457.30
2705		SPIDLE & SPIDLE INC.							
	I-196447	DIESEL FUEL	R	5/01/2024	7,163.86		129975		
	I-196519	DEF FLUID	R	5/01/2024	819.50		129975		7,983.36
3697		SPURLOCK ROAD VETERINARY CLINI							
	I-0502709	SPAY & NEUTER - T KIMBALL	R	5/01/2024	200.00		129976		
	I-0503084	SPAY & NEUTER - WILREDGE	R	5/01/2024	120.00		129976		
	I-0503095	SPAY & NEUTER - T KIMBALL	R	5/01/2024	220.00		129976		
	I-0503201	SPAY & NEUTER - E CHANCE	R	5/01/2024	80.00		129976		
	I-0503833	SPAY & NEUTER - E CHANCE	R	5/01/2024	200.00		129976		
	I-0504101	SPAY & NEUTER-DAVIS	R	5/01/2024	110.00		129976		
	I-0504260	SPAY & NEUTER - I KIMBALL	R	5/01/2024	80.00		129976		1,010.00
0469		SRA OF TEXAS							
	I-333516	LABORATORY TESTING	R	5/01/2024	4,134.88		129977		4,134.88
3880		JOSEPH STUART							
	I-202404259022	VOL FREFIGHTER	R	5/01/2024	30.00		129978		30.00
0367		TALLMAN POOLS							
	I-49603	SUPPLIES	R	5/01/2024	63.97		129979		63.97
0355		TEXAS GAS SERVICE							
	I-202404259023	BOA BUILDING 3/8-4/9	R	5/01/2024	97.63		129980		
	I-202404259024	CITY HALL 3/8-4/9	R	5/01/2024	201.36		129980		
	I-202404259025	POLICE/FIRE GENER 38-4/9	R	5/01/2024	179.19		129980		
	I-202404259026	LIBRARY 3/8-4/10	R	5/01/2024	150.63		129980		
	I-202404259027	WAREHOUSE 3/11-4/10	R	5/01/2024	148.34		129980		
	I-202404259028	1404 1/2 S 16 3/11-4/10	R	5/01/2024	167.91		129980		
	I-202404259029	3724 SKYLINE 3/8-4/10	R	5/01/2024	149.10		129980		
	I-202404259030	1548 NEDERLAND 3/8-4/10	R	5/01/2024	149.90		129980		
	I-202404259031	SERVICE CENTER 3/12-4/10	R	5/01/2024	233.68		129980		
	I-202404259032	WATERPLANT 3/8-4/11	R	5/01/2024	148.34		129980		
	I-202404259033	1515 CANAL 3/8-4/11	R	5/01/2024	151.91		129980		1,777.99

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2103		TRI-CON INC							
	I-INV-204569	TOTAL ALTIS EM#2	R	5/01/2024	118.91		129981		118.91
0411		TRIANGLE METALS, INC							
	I-2438883-IN	REPAIR PIPE	R	5/01/2024	50.00		129982		50.00
4259		UBEO LLC							
	I-36271473	ADMIN COPIER AGREEMENT	R	5/01/2024	150.00		129983		
	I-36377906	COPER LEASE/MAINTENANCE	R	5/01/2024	295.00		129983		445.00
4261		UHS PREMIUM BILLING							
	I-950808433496	VISION	R	5/01/2024	1,172.16		129984		1,172.16
4602		LAWE INDUSTRIES LLC							
	I-400	KENDALL	R	5/01/2024	7.00		129985		7.00
4275		VISA							
	I-202404299034	LOWES-PAINT/CLEANING SUPPLIES	R	5/01/2024	123.80		129986		
	I-202404299035	LOWES-VACUUM /MOP BUCKETS	R	5/01/2024	324.96		129986		
	I-202404299036	AMAZON-SOLAR ECLIPSE GLASSES	R	5/01/2024	93.91		129986		
	I-202404299037	DOLLAR TREE-BINGO SPLY SR CNTR	R	5/01/2024	81.96		129986		
	I-202404299038	HOBBY LOBBY-MEET ME N PRK SPLY	R	5/01/2024	17.44		129986		
	I-202404299039	SHOPUSAPICKLEBALL-NETS	R	5/01/2024	1,007.72		129986		
	I-202404299040	MAMA KIMS-PAB LUNCH MEETING	R	5/01/2024	90.87		129986		
	I-202404299041	HEB-PIPING BGS & GIFT BASKET	R	5/01/2024	34.28		129986		
	I-202404299042	AMAZON-GAMEROOM EQUIP/TP HLDR	R	5/01/2024	95.87		129986		
	I-202404299043	AMAZON-GAMEROOM EQUIP/TP HLDR	R	5/01/2024	47.96		129986		
	I-202404299044	WALGREENS-MOON PIES-SLR ECLPS	R	5/01/2024	11.25		129986		
	I-202404299045	VOLLYBALL USA-NET SYSTEM	R	5/01/2024	3,985.30		129986		
	I-202404299046	SOLAR EYEGLASSES-GLASSES	R	5/01/2024	222.80		129986		
	I-202404299047	PARTY CITY-4TH JLY -ESTR SUIT	R	5/01/2024	66.91		129986		
	I-202404299048	PARTY CITY-SOLAR EXLPS GLASSES	R	5/01/2024	23.82		129986		
	I-202404299049	LOWES-ZEP GROUT CLEANER	R	5/01/2024	43.92		129986		
	I-202404299050	THE LIFEGUARD STORE-ROPE/BOUYS	R	5/01/2024	898.68		129986		7,171.45
4405		WALMART COMMUNITY CARD							
	I-04649	SOLAR ECLIPSE/MMATP	R	5/01/2024	290.71		129988		
	I-07518	OFFICE SUPPLIES	R	5/01/2024	46.41		129988		337.12
1243		WELLS FARGO BANK							
	C-202404299052	NATIONAL TACTICAL OFFICERS	R	5/01/2024	1,558.00CR		129989		
	C-202404299064	AMAZON-BATTERIES RETURN	R	5/01/2024	24.79CR		129989		
	C-202404299085	AMAZON-SHIPPING REFUND	R	5/01/2024	0.92CR		129989		
	C-202404299086	AMAZON-SHIPPING REFUND	R	5/01/2024	4.08CR		129989		
	C-202404299087	AMAZON-SHIPPING REFUND	R	5/01/2024	1.82CR		129989		
	C-202404299088	AMAZON-SHIPPING REFUND	R	5/01/2024	0.17CR		129989		
	C-202404299106	DROPBOX-REFUND	R	5/01/2024	25.56CR		129989		
	C-202404299121	AMAZON-RFND VACUUM BAGS	R	5/01/2024	24.74CR		129989		

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C-202404299122	AMAZON-RFND BEAN BAG	R	5/01/2024	154.99CR		129989		
I-202404299051	NATIONAL TACTICAL OFFICERS	R	5/01/2024	1,558.00		129989		
I-202404299053	VISTAPRINT-BUSINESS CRDS	R	5/01/2024	66.01		129989		
I-202404299054	AMAZON-SCREWDRIVER	R	5/01/2024	40.47		129989		
I-202404299055	AMAZON - ANTENNA	R	5/01/2024	14.90		129989		
I-202404299056	OFFICE DEPOT-HP PRINTER	R	5/01/2024	121.24		129989		
I-202404299057	AMAZON-FRAMES / PROCLAMATIONS	R	5/01/2024	44.99		129989		
I-202404299058	FAMILY DOLLAR-ESTR CNDY STRY	R	5/01/2024	12.50		129989		
I-202404299059	AMAZON-DINO EGGS-MMITP	R	5/01/2024	87.88		129989		
I-202404299060	SILHOUETTE AMERICA-ANNL MBRSHP	R	5/01/2024	99.99		129989		
I-202404299061	AMAZON-DVDS	R	5/01/2024	32.77		129989		
I-202404299062	AMAZON-SHOVEL/PAILS/BATTERIES	R	5/01/2024	96.78		129989		
I-202404299065	AMAZON-BATTERIES MMITP	R	5/01/2024	27.00		129989		
I-202404299066	AMAZON-BOOKS	R	5/01/2024	83.09		129989		
I-202404299067	AMAZON-COMFY CHAIR	R	5/01/2024	59.98		129989		
I-202404299068	AMAZON:CHAIR/OTTO & BEAN BAG	R	5/01/2024	239.98		129989		
I-202404299069	SILHOUETTE AMERICA-RENEWAL	R	5/01/2024	102.50		129989		
I-202404299070	AMAZON-D & D RULE BOOKS	R	5/01/2024	119.91		129989		
I-202404299072	GLOWFORGE-RENEWAL	R	5/01/2024	239.40		129989		
I-202404299073	AMAZON-BOOK LIGHTS	R	5/01/2024	53.95		129989		
I-202404299074	AUTOZONE-INDUSTRIAL SPRY BTTLS	R	5/01/2024	19.17		129989		
I-202404299076	AMAZON- BEAN BAG CHAIR	R	5/01/2024	154.99		129989		
I-202404299077	AMAZON-CLR CNTCT PPR	R	5/01/2024	26.67		129989		
I-202404299078	TAGITM-ANNUAL CONF	R	5/01/2024	500.00		129989		
I-202404299079	AMAZON-UBIQUITI UNIFI BLD BRDG	R	5/01/2024	550.75		129989		
I-202404299080	AMAZON-MONITOR STAND	R	5/01/2024	60.83		129989		
I-202404299081	AMAZON-MONITOR MOUNT	R	5/01/2024	37.64		129989		
I-202404299082	AMAZON-SAMSUNG EVO PLUS	R	5/01/2024	248.84		129989		
I-202404299083	AMAZON-PTCH CBLS MONITOR STND	R	5/01/2024	570.60		129989		
I-202404299089	LOWES-RAINCOATS FOR MTR RDRS	R	5/01/2024	54.08		129989		
I-202404299090	GFOA-CERT REV FEE FY 2023	R	5/01/2024	460.00		129989		
I-202404299091	GFOA-RNWL FEE MBRSHP-HEATHER	R	5/01/2024	190.00		129989		
I-202404299092	TRAINING AUTSTIN-ED CLASS	R	5/01/2024	725.00		129989		
I-202404299093	TRAINING AUSTIN-M MITCHELL	R	5/01/2024	360.00		129989		
I-202404299094	AMERICAN WTR COLLEGE-C SPELL	R	5/01/2024	399.99		129989		
I-202404299096	AMAZON-HIGHLIGHTERS AND HANGIN	R	5/01/2024	23.84		129989		
I-202404299097	AMAZON-DRY ERASE BOARD	R	5/01/2024	26.28		129989		
I-202404299098	BEST BUY-DSPLY PRT HDMI ADPTR	R	5/01/2024	33.98		129989		
I-202404299099	SMARTDRAW SOFTWARE-SUB	R	5/01/2024	127.29		129989		
I-202404299100	DRI FONEPAW-VIDEO CNVRTR	R	5/01/2024	43.25		129989		
I-202404299101	REVEAL-CAMERA SUB	R	5/01/2024	120.00		129989		
I-202404299102	GO DADDY-DELUXE OV SSL RENEWAL	R	5/01/2024	169.99		129989		
I-202404299103	DROPBOX-DROPBOX PLUS	R	5/01/2024	127.79		129989		
I-202404299104	LCR HOTEL-TAGITM CONF W SPELL	R	5/01/2024	1,177.36		129989		
I-202404299107	LOWES-TIES DUCK TAPE FLEX	R	5/01/2024	126.77		129989		
I-202404299108	AMAZON-REMARKABLE 2 TABLET	R	5/01/2024	549.00		129989		
I-202404299109	SUNCOAST LEARNING-K TAYLOR	R	5/01/2024	400.00		129989		
I-202404299110	AMAZON-BIN ORGANIZER	R	5/01/2024	43.98		129989		

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	I-202404299111	AMAZON-BOOKSHELF	R	5/01/2024	149.99		129989		
	I-202404299112	AMAZON-LEVEL	R	5/01/2024	121.06		129989		
	I-202404299113	AMAZON-MINOR TOOLS	R	5/01/2024	244.20		129989		
	I-202404299114	AMAZON-GAS CAP	R	5/01/2024	16.74		129989		
	I-202404299115	AMAZON-FLGS/ACCESSORIES	R	5/01/2024	215.57		129989		
	I-202404299116	AMAZON-CHARGER	R	5/01/2024	52.34		129989		
	I-202404299117	AMAZON-UNIFORM TAPE PATCHES	R	5/01/2024	109.62		129989		
	I-202404299118	AMAZON-TACTICAL NAME PATCHES	R	5/01/2024	49.43		129989		
	I-202404299119	AMAZON-GC BLOOD DRIVE	R	5/01/2024	50.00		129989		
	I-202404299123	UNIFI-UNIFI HOSTING	R	5/01/2024	29.00		129989		9,672.31
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1240301842	HELENA/27TH TRAFFIC STUDY	R	5/01/2024	6,000.00		129995		
	I-1240400269	HELENA/27TH TRAFFIC STUDY	R	5/01/2024	6,750.00		129995		12,750.00
4151		ZUMO NICK							
	I-202404309126	FD WORK READINESS ASSESSM	V	5/01/2024	250.00		129996		250.00
4151		ZUMO NICK							
	M-CHECK	ZUMO NICK VOIDED	V	5/01/2024			129996		250.00CR
4380		WEX HEALTH INC							
	I-1902442	HRA/HSA ADMIN FEES	R	5/13/2024	90.10		130017		
	I-1924745	HRA/HSA ADMIN FEES	R	5/13/2024	94.95		130017		
	I-1942178	HRA/HSA ADMIN FEES	R	5/13/2024	97.30		130017		282.35
0002		A & A EQUIPMENT							
	I-78106	REPAIR TO PRESSURE WASHER	R	5/15/2024	350.20		130034		350.20
0004		ABLE FASTENER INC.							
	I-396534	STOCK RESUPPLY	R	5/15/2024	336.41		130035		336.41
2975		ACCUSOURCE INC.							
	I-116343	NEW HIRE BACKGROUND	R	5/15/2024	191.79		130036		191.79
2564		ACE IMAGEWEAR							
	I-912385	MAT CLEANING AT CITY HALL	R	5/15/2024	61.45		130037		
	I-912386	DOORMAT CLEANING	R	5/15/2024	53.83		130037		
	I-912389	MAT MAINTENANCE	R	5/15/2024	32.06		130037		
	I-912390	YEARLY RUGS	R	5/15/2024	31.19		130037		178.53
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-252219	VETERINARY SERVICES	R	5/15/2024	102.49		130038		
	I-252620	SPAY & NEUTER PROGRAM	R	5/15/2024	310.00		130038		412.49

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4440		ARMOR UP AMERICA							
	I-2928	USER FEES	R	5/15/2024	192.50		130039		
	I-2970	USER FEES	R	5/15/2024	192.50		130039		385.00
2970		ARMORSHRED, LP							
	I-77407	DEPARTMENT SHREDING	R	5/15/2024	19.95		130040		
	I-77650	SECURITY CONSOLE BINS	R	5/15/2024	19.95		130040		39.90
2702		ASSOCIATED SUPPLY CO., INC.							
	I-RSA128149-1	PADFOOT ROLLER RENTAL	R	5/15/2024	3,800.00		130041		
	I-RSA128477-1	MOTOR GRADER RENTAL	R	5/15/2024	10,745.00		130041		14,545.00
0356		AT&T							
	I-202405149154	MONTHLY SERVICES 4/29-5/28	R	5/15/2024	1,129.43		130042		1,129.43
1473		AT&T LONG DISTANCE							
	I-202405109135	LONG DIST THRU 4/26/24	R	5/15/2024	9.46		130043		9.46
0025		BAKER & TAYLOR , INC.							
	I-5018796612	MARCH 2024 -- FIC	R	5/15/2024	460.05		130044		
	I-5018796613	MARCH 2024 -- SERIES UPDA	R	5/15/2024	183.11		130044		
	I-5018796614	MARCH 2024 -- NF	R	5/15/2024	564.76		130044		
	I-5018796615	MARCH 2024 -- GRAPHIC NOV	R	5/15/2024	182.26		130044		
	I-5018796616	MARCH 2024 -- YA & JUV	R	5/15/2024	704.81		130044		
	I-5018808535	DEC 2023 -- YA & JUV	R	5/15/2024	7.19		130044		
	I-5018808536	MARCH 2024 -- FIC	R	5/15/2024	93.65		130044		
	I-5018808537	MARCH 2024 -- SERIES UPDA	R	5/15/2024	31.16		130044		
	I-5018808538	MARCH 2024 -- NF	R	5/15/2024	98.91		130044		
	I-5018808539	MARCH 2024 -- GRAPHIC NOV	R	5/15/2024	33.56		130044		
	I-5018808540	MARCH 2024 -- YA & JUV	R	5/15/2024	84.12		130044		
	I-5018854529	MARCH 2024 -- FIC	R	5/15/2024	Reissue		130044		
	I-5018854530	MARCH 2024 -- SERIES UPDA	R	5/15/2024	Reissue		130044		
	I-5018854531	ADULT MANGA UPDATE	R	5/15/2024	Reissue		130044		
	I-5018856675	APRIL 2024 -- FICTION	R	5/15/2024	Reissue		130044		
	I-5018856676	APRIL 2024 -- YA & JUV	R	5/15/2024	Reissue		130044		
	I-5018856677	APRIL 2024 -- NF	R	5/15/2024	Reissue		130044		
	I-5018873005	ADULT MANGA UPDATE	R	5/15/2024	Reissue		130044		
	I-5018873006	APRIL 2024 -- FICTION	R	5/15/2024	Reissue		130044		
	I-5018873007	APRIL 2024 -- YA & JUV	R	5/15/2024	Reissue		130044		
	I-5018873008	APRIL 2024 -- NF	R	5/15/2024	Reissue		130044		
	I-5018891880	ADULT MANGA UPDATE	R	5/15/2024	16.18		130044		
	I-5018891881	APRIL 2024 -- FICTION	R	5/15/2024	10.80		130044		
	I-5018891882	APRIL 2024 -- YA & JUV	R	5/15/2024	43.18		130044		
	I-5018891883	APRIL 2024 - - NF	R	5/15/2024	70.19		130044		
	I-5018901591	MARCH 2024 -- FIC	R	5/15/2024	10.19		130044		
	I-5018901592	ADULT MANGA UPDATE	R	5/15/2024	8.39		130044		
	I-5018901593	APRIL 2024 -- YA & JUV	R	5/15/2024	10.53		130044		
	I-5018901594	MAY 2024 -- NEW	R	5/15/2024	403.75		130044		

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	I-5018901595	MAY 2024 -- NF	R	5/15/2024	282.16		130044		
	I-5018901596	MAY 2024 -- YA & JUV	R	5/15/2024	800.81		130044		
	I-5018901597	MAY 2024 -- GN	R	5/15/2024	31.75		130044		5,934.63
4385		WEST TEXAS BARRICADES LLC							
	I-52166	TRAFFIC CONES	R	5/15/2024	200.00		130047		200.00
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3275429	PARTS FOR LAWN MOWER	R	5/15/2024	128.12		130048		128.12
4009		FOXHOVEN INC							
	I-317685	ZADARA UPGRADE	R	5/15/2024	2,820.35		130049		
	I-317783	NEDERLAND PROOFPOINT	R	5/15/2024	375.72		130049		
	I-317803	DATTO BACKUP	R	5/15/2024	2,233.44		130049		
	I-317804	ROCKET CYBER	R	5/15/2024	3,100.00		130049		
	I-317875	ZADARA UPGRADE	R	5/15/2024	3,037.55		130049		11,567.06
3203		RICHARD BOOTH							
	I-202405109136	VOL FIREFIGTER	R	5/15/2024	30.00		130050		30.00
4595		BULLDOG FIRE APPARATUS OF LA							
	I-PO213507	HYDRANT WRENCH/GATED WYE	R	5/15/2024	153.36		130051		153.36
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6007950894	COPIER MAINTENANCE	R	5/15/2024	53.57		130052		
	I-6007951234	COPIER MAINTENANCE	R	5/15/2024	74.92		130052		128.49
4198		CAT 5 RESOURCES LLC							
	I-35450	GENERATOR REPAIR	R	5/15/2024	297.50		130053		297.50
0065		CENTER POINT PUBLISHING							
	I-2091796	ANNAUL LARGE PRINT STANDI	R	5/15/2024	98.28		130054		98.28
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184929101-042124	TV SERVICE-PUBLIC SAFETY	R	5/15/2024	120.62		130055		
	I-184929201042124	POLICE/FIRE MCML	R	5/15/2024	1,890.32		130055		
	I-184929401042124	CITY HALL INTERNET	R	5/15/2024	178.74		130055		
	I-184929801042124	ANNUAL CABLE/INTERNET	R	5/15/2024	100.50		130055		
	I-184929901042124	INTERNET/TV HENSON BLDG	R	5/15/2024	211.34		130055		
	I-184930901042124	PARKS DEPARTMENT	R	5/15/2024	135.69		130055		2,637.21
2524		INTERSTATE BILLING SERVICE							
	I-273460	REPAIRS TO UNIT 30024	R	5/15/2024	3,381.39		130056		3,381.39

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1		CHRISTINA MCCREARY							
	I-2211194	OVRPMT REF	R	5/15/2024	11.50		130057		11.50
0082		COBURN SUPPLY COMPANY, INC.							
	I-56229442	1/2" COOPER LINE	R	5/15/2024	130.40		130058		130.40
3979		CORE & MAIN							
	I-SC07888	SERVICE CHARGE	R	5/15/2024	31.51		130059		
	I-U485879	WATER AND SEWER INVENTORY	R	5/15/2024	6,517.75		130059		6,549.26
4695		HYDRAULIC SOLUTIONS OF TEXAS L							
	I-112299	PARTS AND LABOR HYDRAULIC	R	5/15/2024	1,600.00		130060		
	I-112576	HYDRAULIC REPAIRS BACKHOE	R	5/15/2024	724.49		130060		2,324.49
3288		COTTON CARGO							
	I-77372	P COLLINS	R	5/15/2024	24.00		130061		24.00
3089		COUNTY HOME AND OUTDOORS LLC							
	I-01-10035249	OIL MIX	R	5/15/2024	41.04		130062		
	I-02-10017233	12 X 12 TUBE	R	5/15/2024	42.89		130062		83.93
4766		CROWLEY MICROPGRAPHICS INC							
	I-E240501-HPL	USCAN+ ADVANCED SCANNER	R	5/15/2024	11,545.00		130063		11,545.00
0098		CURETON AND SON							
	I-9810	2" PUMP	R	5/15/2024	51.00		130064		51.00
4677		APC MOTORS LLC							
	I-0046469	UNIT 1	R	5/15/2024	506.87		130065		
	I-0046516	UNIT 40	R	5/15/2024	466.52		130065		
	I-0046537	UNIT 24	R	5/15/2024	738.94		130065		
	I-0046541	UNIT 25	R	5/15/2024	738.94		130065		
	I-0046573	UNIT 22	R	5/15/2024	1,715.23		130065		
	I-046602	UNIT 4	R	5/15/2024	112.28		130065		4,278.78
0110		DISTRIBUTION INTERNATIONAL							
	I-51687879	PALLET OF WATER	R	5/15/2024	494.13		130066		
	I-51780904	KITCHEN TOWELS AND GLOVES	R	5/15/2024	222.82		130066		716.95
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN.CD2329_042024	LAB FEE	R	5/15/2024	1,205.00		130067		1,205.00
4728		PVS DX INC							
	I-057007462-24	CAUSTIC	R	5/15/2024	17,448.36		130068		17,448.36

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1213		DOUBLE G INC							
	I-1-0017156	UNIT 23	R	5/15/2024	14.50		130069		
	I-1-0017158	UNIT 6	R	5/15/2024	14.50		130069		29.00
4694		STARK BUSINESS VENTURES LLC							
	I-2024-2314	MAINTENANCE SERVICE	R	5/15/2024	245.86		130070		245.86
0128		ENTERGY							
	I-475004351747	4558 HODGSON RD 3/28-4/26	R	5/15/2024	102.79		130071		102.79
1		EVA HALL							
	I-202405149157	PRE EMPLOY DRG SCRN	R	5/15/2024	31.00		130072		31.00
4117		AMAN GRAPHIC & SIGN							
	I-2111-7354	STICKERS FOR SIGN	R	5/15/2024	384.00		130073		384.00
1982		FEDERAL EXPRESS							
	I-8-487-43283	AUSTIN DEPT OF ST HEALTH SE	R	5/15/2024	134.11		130074		134.11
2715		MARK ALLEN FOREY							
	I-202405109137	VOL FIREFIGHTER	R	5/15/2024	90.00		130075		90.00
2965		GALE/CENGAGE LEARNING							
	I-84240627	THORNDIKE 35% OFF SALE	R	5/15/2024	20.15		130076		
	I-84267066	ANNUAL LARGE PRINT STAND	R	5/15/2024	254.16		130076		274.31
0143		GALLS, LLC							
	I-027674298	BOOTS R PERRIRAZ	R	5/15/2024	144.99		130077		
	I-027687970	SRT TEAM PANTS	R	5/15/2024	53.91		130077		198.90
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-628932	1688 FY WASTE 98 FY SLUDGE	R	5/15/2024	12,045.30		130078		12,045.30
1189		THE GOODYEAR TIRE & RUBBER CO							
	C-014-1282215	ALL CASING TRADE IN	R	5/15/2024	35.00CR		130079		
	I-014-1282186	TIRE REPAIR UNIT 30021	R	5/15/2024	205.63		130079		170.63
3611		GREATAMERICA FINANCIAL SVCS							
	I-36432045	COPIER LEASE PAYMENTS	R	5/15/2024	107.62		130080		107.62
2086		GT DISTRIBUTORS - AUSTIN							
	I-45084	2023-2024 UNIFORM ORDER	R	5/15/2024	201.56		130081		
	I-45146	2023-2024 UNIFORM ORDER	R	5/15/2024	151.17		130081		
	I-45147	2023-2024 UNIFORM ORDER	R	5/15/2024	201.56		130081		
	I-45148	2023-2024 UNIFORM ORDER	R	5/15/2024	151.17		130081		
	I-45149	2023-2024 UNIFORM ORDER	R	5/15/2024	151.17		130081		
	I-45150	2023-2024 UNIFORM ORDER	R	5/15/2024	50.39		130081		
	I-45151	2023-2024 UNIFORM ORDER	R	5/15/2024	50.39		130081		957.41

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2897		HOLLY K GUIDRY							
	I-202405149152	TRAVEL EXPENSE 5/6-5/10	R	5/15/2024	508.24		130082		508.24
3850		TEXAS MATERIAL GROUP, INC							
	I-201321376	HOT MIX	R	5/15/2024	776.52		130083		
	I-201325529	HOT MIX	R	5/15/2024	785.16		130083		1,561.68
0158		HACH COMPANY							
	I-13900252	REAGENTS	R	5/15/2024	564.89		130084		
	I-14014632	LAB SUPPLIES	R	5/15/2024	1,290.59		130084		1,855.48
2602		HARVEY JAMES JR							
	I-1035060	EMR CERT RENEWAL REIM	R	5/15/2024	18.00		130085		18.00
4448		HEAT SAFETY EQUIPMENT LLC							
	I-Q24-01058	ONE LARGE SCBA MASK	R	5/15/2024	359.82		130086		359.82
4643		GM THREE ENTERPRISES							
	I-1005	CAR WASHING	R	5/15/2024	377.30		130087		377.30
4759		RILEIGHS OUTDOOR, LLC							
	I-14430	HOLIDAY DECORATIONS	R	5/15/2024	1,638.75		130088		1,638.75
1185		INDUSTRIAL RESCUE							
	I-9996	REGIONAL RESCUE TRAINING	R	5/15/2024	1,600.00		130089		1,600.00
0187		INGRAM LIBRARY SERVICES							
	I-81576784	APRIL 2024 -- NEW	R	5/15/2024	31.27		130090		
	I-81576785	APRIL 2024 -- NEW	R	5/15/2024	19.72		130090		
	I-81599055	APRIL 2024 -- NEW	R	5/15/2024	10.59		130090		
	I-81599056	APRIL 2024 --NF	R	5/15/2024	26.99		130090		88.57
4750		J R PARSLEY CO INC							
	I-1879	GYM FLOOR CLEANER	R	5/15/2024	180.10		130091		180.10
1		JAMES STREET							
	I-1761924	REFUND TAP FEE	R	5/15/2024	1,000.00		130092		1,000.00
3954		JOHN TOMPLAIT							
	I-202405109134	REIM OPERATOR LICENSE FEE	R	5/15/2024	111.00		130093		111.00
0977		JOHNNY'S TOWING & RECOVER							
	I-127033	TRASH TRUCK STUCK	R	5/15/2024	350.00		130094		
	I-31853	MOVE ROLLERS FOR STREET	R	5/15/2024	350.00		130094		700.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		JOSIE WHITEHEAD							
	I-202405149156	DRG SCRN REIM	R	5/15/2024	31.00		130095		31.00
4167		KANSAS CITY SOUTHERN RAILWAY C							
	I-180000118575	8" WATERLINE CROSSING	R	5/15/2024	250.00		130096		250.00
1		KYRA LONG							
	I-202405149155	PRE EMPLOY DRG SCRN	R	5/15/2024	31.00		130097		31.00
0225		LOWER NECHES VALLEY							
	I-030-12405	UNTREATED WATER	R	5/15/2024	32,261.24		130098		32,261.24
1438		M & D SUPPLY							
	I-701483/1	COPPER TUBING FOR AC	R	5/15/2024	131.79		130099		
	I-701825/1	1/4" COPPER TUBING	R	5/15/2024	93.57		130099		225.36
3492		MARTIN MARIETTA MATERIALS							
	I-21315141	FLEX BASE	R	5/15/2024	4,462.19		130100		4,462.19
4293		CORY LUQUETTE							
	I-453964	STATE INSPECTION	R	5/15/2024	14.50		130101		14.50
2392		MIDWEST TAPE, LLC							
	I-202405109138	HOOPLA PREPAY	R	5/15/2024	5,000.00		130102		5,000.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-30067	2 SK STAB SAND	R	5/15/2024	294.42		130103		
	I-30824	2SK STABILIZED BASE	R	5/15/2024	1,343.40		130103		
	I-31322	2 SK CEMENT STAB SAND	R	5/15/2024	324.66		130103		
	I-31818	2 SK CEMENT STAB SAND	R	5/15/2024	887.88		130103		2,850.36
0575		MOORMAN & ASSOCIATES P C							
	I-10824	NEW HIRE DEVIN WHATLEY	R	5/15/2024	170.00		130104		170.00
2471		NORTHERN SAFETY CO.							
	I-906153949	HAND SANITIZER	R	5/15/2024	92.88		130105		
	I-906179477	BLUE MARKING PAINT	R	5/15/2024	116.40		130105		
	I-906179478	SAFETY VESTS	R	5/15/2024	92.16		130105		
	I-906181977	PAPER WIPERS	R	5/15/2024	82.72		130105		384.16
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-389395	WIPER BLADES	R	5/15/2024	54.00		130106		54.00

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DATE RANGE: 5/01/2024 THRU 5/31/2024

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3145		LOUIS F PUIG, M.D., P.A.							
	I-86247-00	WHATLEY - DRUG SCREEN/PHY	R	5/15/2024	76.00		130107		76.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-365927028001	OFFICE SUPPLIES	R	5/15/2024	341.83		130108		
	I-365944675001	OFFICE SUPPLIES	R	5/15/2024	58.99		130108		400.82
4588		OFFICE DEPOT BUSINESS CREDIT P							
	I-1061200	24" MONITOR	R	5/15/2024	149.99		130109		149.99
2775		PATHMARK TRAFFIC PRODUCTS OF T							
	I-19927	STREET SIGNS	R	5/15/2024	324.00		130110		324.00
3553		POLICE & SHERIFFS PRESS, INC.							
	I-192604	DESIGN SETUP	R	5/15/2024	150.00		130111		150.00
4456		POLLARDS PROLAWN CARE AND							
	I-094866	POLLARDS PROLAWN CARE AND	R	5/15/2024	192.38		130112		
	I-094867	POLLARDS PROLAWN CARE AND	R	5/15/2024	675.30		130112		
	I-094868	POLLARDS PROLAWN CARE AND	R	5/15/2024	140.00		130112		
	I-094869	POLLARDS PROLAWN CARE AND	R	5/15/2024	140.00		130112		
	I-094870	POLLARDS PROLAWN CARE AND	R	5/15/2024	140.00		130112		
	I-094871	POLLARDS PROLAWN CARE AND	R	5/15/2024	140.00		130112		
	I-094872	POLLARDS PROLAWN CARE AND	R	5/15/2024	280.00		130112		
	I-094873	POLLARDS PROLAWN CARE AND	R	5/15/2024	989.14		130112		
	I-094874	POLLARDS PROLAWN CARE AND	R	5/15/2024	140.00		130112		
	I-094875	POLLARDS PROLAWN CARE AND	R	5/15/2024	120.00		130112		
	I-094876	POLLARDS PROLAWN CARE AND	R	5/15/2024	70.00		130112		3,026.82
4673		QUARLES PETROLEUM							
	I-CT-1848825	UNLEADED FUEL - APRIL 24	R	5/15/2024	8,588.41		130113		8,588.41
0308		QUILL CORPORATION							
	I-38241936	CLEANING SUPPLIES	R	5/15/2024	11.77		130114		
	I-38248734	CLEANING SUPPLIES	R	5/15/2024	32.13		130114		
	I-38248949	CLEANING SUPPLIES	R	5/15/2024	142.51		130114		
	I-38365132	AP WINDOW ENVELOPES	R	5/15/2024	129.42		130114		315.83
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001177012	2 YARD DUMPSTER	R	5/15/2024	538.32		130115		538.32
0315		RITTER @ HOME							
	I-2404-711183	F/GLASS EXTENSION LADDER	R	5/15/2024	329.99		130116		
	I-2405-720835	BAR OIL AND CHAIN	R	5/15/2024	57.97		130116		387.96

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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3465		RWL GROUP							
	I-22537	WINDSTORM/RISK CONS	R	5/15/2024	900.00		130117		900.00
4200		S H ABSOLUTE CONSTRUCTION LLC							
	I-F4704	POOL SLIDE FENCE	R	5/15/2024	4,291.00		130118		4,291.00
0328		SAM'S CLUB DIRECT							
	I-0565082720939093	PD SUPPLIES	R	5/15/2024	123.66		130119		
	I-61017293	COPY PAPER	R	5/15/2024	202.90		130119		
	I-61048444	COFFEE	R	5/15/2024	182.72		130119		509.28
0329		SANITARY SUPPLY CO							
	I-381960	CLEANING SUPPLIES	R	5/15/2024	523.29		130120		523.29
0338		SETZER HARDWARE							
	I-151345	MAINTENANCE SUPPLIES	R	5/15/2024	17.99		130121		
	I-151449	PIPE TAP 59/64	R	5/15/2024	25.00		130121		
	I-151450	PVC PIPE AND FITTINGS	R	5/15/2024	22.50		130121		
	I-151475	PVC FITTINGS	R	5/15/2024	11.98		130121		
	I-151480	PVC FITTINGS	R	5/15/2024	11.21		130121		
	I-151513	MISC SUPPLIES	R	5/15/2024	55.56		130121		
	I-151517	LITHIUM SPRAY	R	5/15/2024	26.08		130121		
	I-151524	JB WELD	R	5/15/2024	14.02		130121		
	I-151533	AC DRAIN HOSE	R	5/15/2024	28.51		130121		
	I-151572	FENDER WASHER	R	5/15/2024	4.65		130121		
	I-151599	NUTS AND BOLTS	R	5/15/2024	57.42		130121		
	I-151623	RUBBER BOOTS	R	5/15/2024	323.97		130121		
	I-151637	RUBBER BOOTS	R	5/15/2024	216.08		130121		
	I-151639	RUBBER BOOTS	R	5/15/2024	323.97		130121		
	I-151640	RUBBER BOOTS	R	5/15/2024	107.99		130121		1,246.93
3389		SILSBEE FORD							
	I-202405159158	INSTALL	R	5/15/2024	264.00		130123		264.00
4041		BEAUMONT FAMILY PRACTICE ASSOC							
	I-61177	HEALTHY INITIATIVES REV	R	5/15/2024	25.00		130124		25.00
1434		SOUTHEAST TEXAS BUILDING							
	I-32015	JANITORIAL SERVICES	R	5/15/2024	1,085.00		130125		1,085.00
2705		SPIDLE & SPIDLE INC.							
	I-196997	DIESEL FUEL	R	5/15/2024	7,931.60		130126		7,931.60

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4474		TARA WICKLAND TILLEY							
	I-202405109133	REPLACE WATER HEATER	R	5/15/2024	1,985.00		130127		1,985.00
3697		SPURLOCK ROAD VETERINARY CLINI							
	I-503075	SPAY & NEUTER PROGRAM	R	5/15/2024	80.00		130128		
	I-504717	SPAY & NEUTER PROGRAM	R	5/15/2024	80.00		130128		
	I-506085	SPAY & NEUTER PROGRAM	R	5/15/2024	100.00		130128		260.00
0469		SRA OF TEXAS							
	I-333515	LAB FEE	R	5/15/2024	460.00		130129		460.00
3880		JOSEPH STUART							
	I-202405109139	VOL FIREFIGHTER	R	5/15/2024	75.00		130130		75.00
2492		SUNBELT RENTALS							
	I-153528482-0001	SAW BLADES	R	5/15/2024	179.98		130131		179.98
0367		TALLMAN POOLS							
	I-49706	CHLORINE	R	5/15/2024	279.98		130132		279.98
0397		THERMAL SCIENTIFIC INC							
	I-9326069	BUFFER REFERENCE	R	5/15/2024	86.52		130133		86.52
0411		TRIANGLE METALS, INC							
	I-2438929-IN	LABOR AND MATERIAL	R	5/15/2024	50.00		130134		
	I-2438945-IN	LABOR & MATERIAL CAST IRO	R	5/15/2024	120.00		130134		170.00
0418		U.S. POSTAL SERVICE							
	I-202405109132	POSTAGE FOR UBP #80	R	5/15/2024	6,000.00		130135		6,000.00
4732		USIQ							
	I-26188630	7 BALLISTIC HELMETS	R	5/15/2024	315.00		130136		315.00
4602		LAWE INDUSTRIES LLC							
	I-845	FULL SERVICE OIL CHANGE	R	5/15/2024	56.28		130137		56.28
3963		VECTOR SECURITY							
	I-73990558	ANNUAL SECURITY CONTRACT	R	5/15/2024	134.85		130138		134.85
0156		VERIZON WIRELESS							
	I-9963053816	CELL PHONES/AIRCARDS	R	5/15/2024	1,578.48		130139		1,578.48
4275		VISA							
	I-202405149141	LOWES-BATTERIES,TAPE,MISC	R	5/15/2024	252.28		130140		
	I-202405149142	LEVATA-ID PRINTING SUPPLIES	R	5/15/2024	153.20		130140		
	I-202405149143	LOWES-PLANTER WALL	R	5/15/2024	46.56		130140		
	I-202405149144	DOLLAR GENERAL-DECORATIONS	R	5/15/2024	16.24		130140		
	I-202405149145	PARTY CITY-SUPPLIES MITP	R	5/15/2024	72.53		130140		

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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202405149146	NINJA TRANSFER-STAFF SHIRTS	R	5/15/2024	46.52		130140		
I-202405149147	UNDER ARMOUR-STAFF SHIRTS	R	5/15/2024	173.20		130140		
I-202405149148	CREATIVE CLOCK-CLOCK FOR POOL	R	5/15/2024	359.10		130140		
I-202405149149	LOWES-FLOWERS,MULCH,SOIL SC	R	5/15/2024	237.19		130140		
I-202405149150	AMAZON-FLOW CONTROL	R	5/15/2024	173.19		130140		
I-202405149151	FAMILY DOLLAR-BIRTHDAY SUPPLIE	R	5/15/2024	12.71		130140		1,542.72
4405	WALMART COMMUNITY CARD							
I-01205	BUG REPELLENT	R	5/15/2024	14.68		130141		
I-01537	HART	R	5/15/2024	88.70		130141		
I-03506	ANIMAL SHELTER SUPPLIES	R	5/15/2024	213.17		130141		316.55
4508	D AND H HARDWARE ENT. INC.							
I-2024-22867	DRILL BIT	R	5/15/2024	23.99		130142		23.99
1	JOHNSON, KITTI R							
I-000202405209159	REF AR REFUND	R	5/20/2024	30.48		130155		30.48

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	226			674,362.51	0.00	674,112.51
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:	2	VOID DEBITS	1,803.12			
		VOID CREDITS	2,053.12CR	250.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	228	674,112.51	0.00	674,112.51
BANK: AP TOTALS:	228	674,112.51	0.00	674,112.51
REPORT TOTALS:	228	674,112.51	0.00	674,112.51

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
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
