VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1488	GULF COAST ELECTRIC CO., INC							
B-CHECK	GULF COAST ELECTRIC CO.,VOIDED	V	6/16/2025			000705		63,150.00CR
C-CHECK	VOID CHECK	V	6/02/2025			133915		
C-CHECK	VOID CHECK	V	6/02/2025			133941		
C-CHECK	VOID CHECK	V	6/02/2025			133964		
C-CHECK	VOID CHECK	V	6/02/2025			133965		
C-CHECK	VOID CHECK	V	6/02/2025			133966		
C-CHECK	VOID CHECK	V	6/02/2025			133967		
C-CHECK	VOID CHECK	V	6/02/2025			133968		
C-CHECK	VOID CHECK	V	6/02/2025			133969		
C-CHECK	VOID CHECK	V	6/02/2025			133970		
4917	409 GROUP LLC							
C-CHECK	409 GROUP LLC VOIDED	V	6/16/2025			134025		4,100.00CR
C-CHECK	VOID CHECK	V	6/16/2025			134105		
4232	TEXAS FIRE & COMMUNICATIONS, I							
C-CHECK	TEXAS FIRE & COMMUNICATIVOIDED	V	6/16/2025			134123		150.00CR
C-CHECK	VOID CHECK	V	6/16/2025			134131		
C-CHECK	VOID CHECK	V	6/16/2025			134132		

* * 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:	15	VOID DEBITS	0.00			
		VOID CREDITS	67,400.00CR	67,400.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	15	67,400.00CR	0.00	0.00
BANK: TOTALS:	15	67,400.00CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0191		J. K. CHEVROLET							
	C-CM-602603-1	TRUCK PARTS	N	6/02/2025	212.17CR		000000		
	I-602603	TRUCK PARTS	N	6/02/2025	212.17		000000		
0325		SABINE NECHES CHIEFS ASSN							
	C-202409209825	2025 DUES	N	6/18/2025	300.00CR		000000		
	C-202506181227	INPUT CORRECTION	N	6/18/2025	300.00CR		000000		
	I-202506181228	INPUT CORRECTION	N	6/18/2025	300.00		000000		
	I-202506181229	INPUT CORRECTION	N	6/18/2025	300.00		000000		
4018		TYLER MORRISON							
	C-202506181225	INPUT CORRECTION	N	6/18/2025	24.00CR		000000		
	I-202503270734	VOL FIREFIGHTER	N	6/18/2025	24.00		000000		
4440		ARMOR UP AMERICA							
	C-3937CR	INPUT CORRECTION	N	6/18/2025	210.00CR		000000		
	I-3937-0	RESPONDER HEALTH USER FEES	N	6/18/2025	210.00		000000		
1488		GULF COAST ELECTRIC CO., INC							
	I-24-1024-26000	TEX RITTER LIGHTING	V	6/16/2025	63,150.00		000705		63,150.00
1488		GULF COAST ELECTRIC CO., INC							
	B-CHECK	GULF COAST ELECTRIC CO.,VOIDED	V	6/16/2025			000705		63,150.00CR
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90660548-4	RODENT CONTROL	R	6/02/2025	146.00		133867		146.00
2564		ACE IMAGEWEAR							
	I-1002623	MAT CLEANING	R	6/02/2025	64.42		133868		
	I-1002624	RUG CLEANING	R	6/02/2025	56.43		133868		
	I-1002625	MAT CLEANING	R	6/02/2025	60.09		133868		
	I-1002629	YEARLY RUG CLEANING	R	6/02/2025	32.65		133868		213.59
1610		ADVANCE AUTO PARTS							
	C-585651417	UNIT 21	R	6/02/2025	9.31CR		133869		
	I-585651293	OIL	R	6/02/2025	9.65		133869		
	I-585651413	UNIT 21	R	6/02/2025	48.71		133869		49.05
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-263080	SPAY AND NEUTER PROGRAM	R	6/02/2025	105.00		133870		105.00
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-34808	PHOSPHATE	R	6/02/2025	2,737.50		133871		
	I-39640.40	POLYMER	R	6/02/2025	39,640.40		133871		42,377.90

VENDOR SET: 99 City Of Nederland
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2970		ARMORSHRED, LP							
	I-84576	SHREDDING BINS	R	6/02/2025	19.95		133872		
	I-84577	SHREDDING SERVICE	R	6/02/2025	19.95		133872		39.90
0356		AT&T							
	I-202505211034	MNTHLY TELE/FX/MDM 4/28-5/28	R	6/02/2025	950.54		133873		950.54
0025		BAKER & TAYLOR , INC.							
	I-2039081573	MAY 2025 HOT DEALS	R	6/02/2025	81.20		133874		
	I-2039081739	FORD MEMORIAL	R	6/02/2025	61.20		133874		
	I-5019509667	MARCH 2025 -- FICTION	R	6/02/2025	36.03		133874		
	I-5019509668	MARCH 2025 -- JUV & YA	R	6/02/2025	81.67		133874		
	I-5019509669	APRIL 2025 -- FICTION	R	6/02/2025	18.01		133874		
	I-5019509670	APRIL 2025 -- YA & JUV	R	6/02/2025	65.53		133874		
	I-5019509671	APRIL 2025 -- NF	R	6/02/2025	18.01		133874		
	I-5019518860	APRIL 2025 -- YA & JUV	R	6/02/2025	18.09		133874		
	I-5019518861	MAY 2025 FICTION	R	6/02/2025	200.74		133874		
	I-5019518862	MAY 2025 --NF	R	6/02/2025	65.80		133874		
	I-5019518863	MAY 2025 -- YA & JUV	R	6/02/2025	250.30		133874		
	I-5049518859	MARCH 2025 -- FICTION	R	6/02/2025	11.73		133874		908.31
3203		RICHARD BOOTH							
	I-202505211035	VOL FIREFIGHTER	R	6/02/2025	30.00		133875		30.00
4762		BOUND TREE MEDICAL LLC							
	I-85766822	SEMI AUTO APR PACKAGES	R	6/02/2025	16,932.87		133876		
	I-85776966	SEMI AUTO APR PACKAGES	R	6/02/2025	2,189.43		133876		19,122.30
2320		CROW-BURLINGAME CO.							
	I-218-198077	BATTERY FOR TRUCK	R	6/02/2025	230.27		133877		
	I-218-198167	HYDRAULIC OIL	R	6/02/2025	610.00		133877		
	I-218-198309	GREASE	R	6/02/2025	99.80		133877		
	I-218-198368	WATER PUMP	R	6/02/2025	221.49		133877		
	I-218-198500	ENGINE COOLANT	R	6/02/2025	6.09		133877		
	I-218-198509	FREON	R	6/02/2025	149.88		133877		
	I-218198343	SOAP FOR PRESSURE WASHER	R	6/02/2025	184.72		133877		1,502.25
3488		CENTERPOINT ENERGY							
	I-202505211036	3335 HWY 69 4/3-5/6	R	6/02/2025	51.06		133878		
	I-202505211037	8023 VITERBO RD 4/3-5/6	R	6/02/2025	51.98		133878		
	I-202505211038	3724 AIRLINE DR 4/3-5/6	R	6/02/2025	58.38		133878		
	I-202505211039	4558 HODGSON RD 4/3-5/6	R	6/02/2025	51.06		133878		212.48

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4472	CHARTER COMMUNICATIONS HOLDING							
I-084929901052125	INTERNET/TV HENSON BLDG	R	6/02/2025	253.60		133879		
I-184928101052125	515 HARDY BLDG B	R	6/02/2025	416.45		133879		
I-184929101052125	TV SERVICE - PUBLIC SAFET	R	6/02/2025	120.62		133879		
I-18492920052125	POLICE/FIRE MCML	R	6/02/2025	1,829.61		133879		
I-184929301052125	LINE FOR TLETS	R	6/02/2025	31.99		133879		
I-184929401052125	CITY HALL INTERNET	R	6/02/2025	188.63		133879		
I-184929801052125	1700 CANAL	R	6/02/2025	110.57		133879		
I-184930901052125	PARKS DEPARTMENT	R	6/02/2025	135.69		133879		3,087.16
3979	CORE & MAIN							
I-W983127	PROBBING ROD	R	6/02/2025	390.70		133880		
I-X036664	MANHOLE	R	6/02/2025	477.00		133880		867.70
4870	CORVUS COMMUNICATIONS LLC							
I-2636	REPAIRS TO GENERATOR	R	6/02/2025	582.14		133881		582.14
3288	COTTON CARGO							
I-80043	EMBROIDERY	R	6/02/2025	48.00		133882		48.00
4254	KEILERS HOLDINGS, INC.							
I-25-0665616-00	TIRE SENSOR	R	6/02/2025	75.00		133883		75.00
4501	GEORGE B. DANENBERG, JR.							
I-202505281056	WINK DANENBERG	R	6/02/2025	590.00		133884		590.00
4677	APC MOTORS LLC							
I-48143	SRT VAN	R	6/02/2025	645.76		133885		
I-48185	UNIT 25	R	6/02/2025	706.71		133885		
I-48214	UNIT 4	R	6/02/2025	132.32		133885		
I-48237	RESCUE-18 REPAIRS	R	6/02/2025	1,266.02		133885		
I-48240	UNIT 62	R	6/02/2025	701.54		133885		
I-48241	UNIT 25	R	6/02/2025	980.87		133885		
I-48244	UNIT 24	R	6/02/2025	679.96		133885		5,113.18
4922	DARBY JEFFREY P							
I-202506021059	REIM- CASE & CLIP FOR CTY CELL	R	6/02/2025	44.39		133886		44.39
0106	DEMCO, INC.							
I-7646592	SHELF LABELS	R	6/02/2025	417.12		133887		417.12
2862	DEPARTMENT OF INFORMATION RESO							
I-25041085N	RADIO SYSTEM T-1 LINES	R	6/02/2025	573.24		133888		573.24

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3643	LAIRON W DOWDEN JR.							
I-202505211033	TRAVEL EXPENSE 2/18-2/20	R	6/02/2025	476.00		133889		
I-MAY25-MONTHLY	CITY JUDGE	R	6/02/2025	2,224.71		133889		2,700.71
1	DRAKE SINGLETON							
I-202505211040	DRG SCRN REIM	R	6/02/2025	33.00		133890		33.00
4325	DTN, LLC							
I-210-00169734	ANNUAL PO FOR DTN WEATHER	R	6/02/2025	727.65		133891		727.65
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2119977	SUPPLIES FOR ELECTION	R	6/02/2025	22.00		133892		22.00
4694	STARK BUSINESS VENTURES LLC							
I-2025-0738	ELEVATOR MAINTENANCE	R	6/02/2025	245.86		133893		245.86
4895	BOFREBO INDUSTRIES INC							
I-P251234-4-3	BOFREBO INDUSTRIES INC	R	6/02/2025	14,801.00		133894		14,801.00
4117	AMAN GRAPHIC & SIGN							
I-2111-8375	SIGNS FOR POOL	R	6/02/2025	65.00		133895		65.00
4905	FCX PERFORMANCE INC							
I-5400856	UV GATE REPAIR-ADDITIONAL WRK	R	6/02/2025	1,350.00		133896		
I-5418100	1/2" SCH 80 FITTINGS	R	6/02/2025	375.68		133896		1,725.68
2715	MARK ALLEN FOREY							
I-202505211041	VOL FIREFIGHTER	R	6/02/2025	30.00		133897		30.00
3118	FUN EXPRESS							
I-73716459501	LARGE TOTE BAGS	R	6/02/2025	341.00		133898		
I-73716575801	LARGE TOTE BAGS	R	6/02/2025	283.94		133898		
I-73729215101	4TH OF JULY CRAFTS	R	6/02/2025	205.10		133898		
I-73729487501	CRAFTS FOR STORY TIME	R	6/02/2025	408.64		133898		1,238.68
3890	FUNCTION 4, LLC							
I-590282326	PHOTOCOPIER LEASE	R	6/02/2025	202.93		133899		202.93
2965	GALE/CENGAGE LEARNING							
I-999100406064	ANNUAL THIRNDIKE LP ORDER	R	6/02/2025	223.42		133900		223.42
4104	GANNAWAY CLIFTON, PLLC							
I-6112	GANNAWAY CLIFTON, PLLC	R	6/02/2025	1,860.50		133901		
I-6284	GANNAWAY CLIFTON, PLLC	R	6/02/2025	335.50		133901		2,196.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3021		GATOR COUNTRY							
	I-FPAGKA0N0CG64	GATOR COUNTRY	R	6/02/2025	335.00		133902		335.00
4697		GERMER PLLC							
	I-MAY25-MONTHLY	LEGAL SERVICES	R	6/02/2025	5,147.41		133903		5,147.41
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-630242	1516 FY WASTE 126 FY SLUDGE	R	6/02/2025	11,076.72		133904		11,076.72
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1284520	TIRE REPAIR UNIT 30020	R	6/02/2025	611.50		133905		
	I-014-1284566	TIRE REPAIR UNIT 30025	R	6/02/2025	290.31		133905		
	I-014-128548	TIRE REPAIR 30025	R	6/02/2025	368.12		133905		1,269.93
3611		GREATAMERICA FINANCIAL SVCS							
	I-39300473	COPIER LEASE PAYMENTS	R	6/02/2025	107.62		133906		107.62
3850		TEXAS MATERIAL GROUP, INC							
	I-201503051	TYPE D HOT MIX	R	6/02/2025	775.20		133907		775.20
0158		HACH COMPANY							
	I-14504823	LAB SUPPLIES	R	6/02/2025	507.00		133908		507.00
2230		INTERSTATE BILLING SERVICE, IN							
	I-71833H	JOYSTICK LEVER BEARING	R	6/02/2025	184.22		133909		184.22
1460		HERC RENTALS, INC							
	I-35512786-001	TELEHANDLER	R	6/02/2025	961.12		133910		961.12
1887		HERNANDEZ OFFICE SUPPLY							
	I-228596	ANNUAL MAINTENANCE	R	6/02/2025	398.92		133911		
	I-276328-0	SIGNATURE STAMPS	R	6/02/2025	77.85		133911		476.77
4717		HIPPS CALEB							
	I-202505211042	VOL FIREFIGHTER	R	6/02/2025	60.00		133912		60.00
4778		HOUSTON BASEBALL PARTNERS LLC							
	I-202505281057	HOUSTON ASTROS -- ORBIT	R	6/02/2025	350.00		133913		350.00
0187		INGRAM LIBRARY SERVICES							
	I-88264651	APRIL 2025 -- FIC	R	6/02/2025	15.89		133914		
	I-88264652	APRIL 2025 -- NF	R	6/02/2025	25.95		133914		
	I-88264653	APRIL 2025 -- JUV & YA	R	6/02/2025	9.53		133914		
	I-88264654	AUDIO 2025 MAY	R	6/02/2025	91.76		133914		
	I-88264655	MAY 2025 -- FIC	R	6/02/2025	391.57		133914		
	I-88264656	MARCH 2025 FICTION	R	6/02/2025	10.61		133914		
	I-88264657	MARCH 2025 YA & JUV	R	6/02/2025	9.51		133914		
	I-88264658	MARCH 2025 NONFICTION	R	6/02/2025	23.85		133914		

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	I-88264659	MAY 2025 -- NF	R	6/02/2025	285.92		133914		
	I-88264660	MAY 2025 -- JUV	R	6/02/2025	628.61		133914		
	I-88286554	MAY 2025 -- FIC	R	6/02/2025	14.84		133914		
	I-88286555	MAY 2025 -- NF	R	6/02/2025	12.18		133914		
	I-88286556	MAY 2025 -- JUV	R	6/02/2025	20.12		133914		
	I-88294387	APRIL 2025 -- NF	R	6/02/2025	32.00		133914		
	I-88294388	MAY 2025 -- FIC	R	6/02/2025	14.83		133914		
	I-88294389	MAY 2025 -- NF	R	6/02/2025	30.73		133914		
	I-88294390	MAY 2025 -- JUV	R	6/02/2025	43.36		133914		
	I-88294391	AUDIOBOOKS	R	6/02/2025	43.70		133914		1,704.96
4500		JILLIAN FONTENOT							
	I-0247	JACK AND JILL STORYBOOK	R	6/02/2025	160.00		133916		160.00
0192		JEFFERSON COUNTY TREASURER							
	I-202506021159	HOUSING OF PRISONERS-APR 2025	R	6/02/2025	2,868.75		133917		2,868.75
0193		ROXANNE ACOSTA-HELLBERG							
	I-202506021062	5 GRASS LIENS	R	6/02/2025	25.00		133918		
	I-202506021063	5 GRASS LIENS	R	6/02/2025	25.00		133918		
	I-202506021064	5 GRASS LIENS	R	6/02/2025	25.00		133918		
	I-202506021065	5 GRASS LIENS	R	6/02/2025	25.00		133918		
	I-202506021066	5 GRASS LIENS	R	6/02/2025	25.00		133918		125.00
2265		JEFFERSON ELECTRIC CO., INC.							
	I-33532	ELECTRICAL WORK	R	6/02/2025	285.00		133919		285.00
0196		ALL IN A JIFFY, LLC							
	I-94649	NAME PLATES, PLAQUES	R	6/02/2025	649.40		133920		
	I-94719	NAME PLATE BASE	R	6/02/2025	66.30		133920		715.70
4284		JOHN WRIGHT ASSOCIATES, INC.							
	I-56067	WATER LEVEL INDICATORS	R	6/02/2025	476.80		133921		476.80
3749		LJA ENGINEERING, INC							
	I-202515173	JEFFERSON COUNTY STORMWAT	R	6/02/2025	736.91		133922		736.91
1305		MARKET BASKET							
	I-202506021061	DRINKS/CLEANING SUPPLIES	R	6/02/2025	117.19		133923		117.19
0754		MID COUNTY PLUMBING, LLC							
	I-41361	REPAIR GAS LINE AT NED AV	R	6/02/2025	1,525.00		133924		1,525.00

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0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-JUNE25-MONTHLY	SENIOR CITIZEN CENTER	R	6/02/2025	4,500.00		133925		4,500.00
0247		B C MILLER ELECTRIC CO.							
	I-29695	ELECTRICAL WORK	R	6/02/2025	840.00		133926		840.00
3707		ALAN MICHAEL MITCHELL							
	I-202505211032	REIM EMT CERTIFICATION RENEW	R	6/02/2025	64.00		133927		64.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-48652	2 SK STABILIZED SAND	R	6/02/2025	259.25		133928		
	I-48725	2SK STABILIZED SAND	R	6/02/2025	245.23		133928		504.48
0575		MOORMAN & ASSOCIATES P C							
	I-11035-2	MOORMAN & ASSOCIATES P C	R	6/02/2025	170.00		133929		170.00
3038		MOTION PICTURE LICENSING CORP							
	I-504456636	COPYRIGHT COMPLIANCE	R	6/02/2025	284.59		133930		284.59
4856		NAVITAS CREDIT CORP							
	I-41386762-5	FAX EQUIPMENT SERVICE	R	6/02/2025	238.76		133931		238.76
0425		NEDERLAND VOLUNTEER FIRE							
	I-JUNE25-MONTHLY	CONTRACTURAL SERVICES	R	6/02/2025	1,100.00		133932		1,100.00
1503		NOACK LOCKSMITH							
	I-31954	VM KEY	R	6/02/2025	179.00		133933		179.00
2471		NORTHERN SAFETY CO.							
	I-906896859	RUBBER BOOTS	R	6/02/2025	117.59		133934		
	I-906906702	BARRICADE FLASHER LIGHT	R	6/02/2025	106.28		133934		
	I-906909652	MARKING PAINT	R	6/02/2025	192.24		133934		
	I-906912041	SAFETY GEAR	R	6/02/2025	47.55		133934		
	I-916914515	GATORADE	R	6/02/2025	49.14		133934		512.80
4806		O B ENTERTAINMENT LLC							
	I-1949	JOHN'S GOT MAGIC	R	6/02/2025	450.00		133935		450.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-492069	FLUIDS FOR RESCUE-18	R	6/02/2025	41.98		133936		41.98
3013		OCLC, INC							
	I-1000431676	EZPROXY	R	6/02/2025	2,227.91		133937		2,227.91

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4523	ODP BUSINESS SOLUTIONS, LLC							
I-420848453001	OFFICE SUPPLIES	R	6/02/2025	187.19		133938		
I-421029293001	OFFICE SUPPLIES	R	6/02/2025	6.03		133938		
I-422413762001	FILE SORTER, STAPLE, CALC	R	6/02/2025	74.06		133938		
I-422822544001	OFFICE SUPPLIES	R	6/02/2025	66.91		133938		
I-423348019001	COFFEE CUPS	R	6/02/2025	160.74		133938		
I-424192462001	OFFICE SUPPLIES	R	6/02/2025	198.73		133938		693.66
2933	OVIVO USA, LLC							
I-8489943	FILTER ASSESSMENT VISIT	R	6/02/2025	3,365.00		133939		3,365.00
4456	POLLARDS PROLAWN CARE AND							
I-28437	POLLARDS PROLAWN CARE AND	R	6/02/2025	140.00		133940		
I-284373	POLLARDS PROLAWN CARE AND	R	6/02/2025	120.00		133940		
I-284374	POLLARDS PROLAWN CARE AND	R	6/02/2025	140.00		133940		
I-284376	POLLARDS PROLAWN CARE AND	R	6/02/2025	284.00		133940		
I-284377	POLLARDS PROLAWN CARE AND	R	6/02/2025	146.00		133940		
I-284378	POLLARDS PROLAWN CARE AND	R	6/02/2025	266.00		133940		
I-284379	POLLARDS PROLAWN CARE AND	R	6/02/2025	240.00		133940		
I-284380	POLLARDS PROLAWN CARE AND	R	6/02/2025	346.00		133940		
I-284381	POLLARDS PROLAWN CARE AND	R	6/02/2025	238.00		133940		
I-284382	POLLARDS PROLAWN CARE AND	R	6/02/2025	238.00		133940		
I-284383	POLLARDS PROLAWN CARE AND	R	6/02/2025	144.00		133940		
I-284384	POLLARDS PROLAWN CARE AND	R	6/02/2025	120.00		133940		
I-284385	POLLARDS PROLAWN CARE AND	R	6/02/2025	70.00		133940		
I-284386	POLLARDS PROLAWN CARE AND	R	6/02/2025	280.00		133940		
I-284387	POLLARDS PROLAWN CARE AND	R	6/02/2025	70.00		133940		
I-284388	POLLARDS PROLAWN CARE AND	R	6/02/2025	140.00		133940		
I-284389	POLLARDS PROLAWN CARE AND	R	6/02/2025	140.00		133940		
I-284390	POLLARDS PROLAWN CARE AND	R	6/02/2025	180.00		133940		
I-284391	POLLARDS PROLAWN CARE AND	R	6/02/2025	242.00		133940		
I-284392	POLLARDS PROLAWN CARE AND	R	6/02/2025	280.00		133940		
I-284393	POLLARDS PROLAWN CARE AND	R	6/02/2025	156.00		133940		3,980.00
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1975710	TPDES PERMIT RENEWAL	R	6/02/2025	1,139.00		133942		1,139.00
1285	PUMP SOLUTIONS, INC.							
I-2025-02124	LIFT STATION PUMP	R	6/02/2025	6,722.00		133943		
I-2025-0559	EMERG. REPAIR INF PUMP 5	R	6/02/2025	2,860.00		133943		9,582.00
0308	QUILL CORPORATION							
I-44171688	CLEANING SUPPLIES	R	6/02/2025	76.92		133944		
I-44177490	CLEANING SUPPLIES	R	6/02/2025	248.24		133944		
I-44213597	CLEANING SUPPLIES	R	6/02/2025	40.34		133944		365.50

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4596	RINGCENTRAL, INC.							
I-CD_001124127	MONTHLY SERVICE 5/28-6/27	R	6/02/2025	2,643.93		133945		2,643.93
0315	RITTER @ HOME							
I-190931	SAKCRETE	R	6/02/2025	23.16		133946		
I-193891	HARD HAT & SAFETY VEST	R	6/02/2025	32.98		133946		
I-196597	DRILL BITS	R	6/02/2025	87.95		133946		
I-198263	MARKING PAINT & BATTERIES	R	6/02/2025	70.92		133946		
I-199139	BUNGEE CORDS	R	6/02/2025	27.98		133946		
I-200859	SACKRETE & MORTAR	R	6/02/2025	93.86		133946		
I-202726	CONCRETE FAST SETTING	R	6/02/2025	79.90		133946		416.75
2826	RUTTY & MORRIS LLC							
I-84947	DOWNSTAIRS AC REPAIR	R	6/02/2025	536.78		133947		536.78
0327	SAFETY-KLEEN							
I-97025179	SERVICE FOR PARTS WASHER	R	6/02/2025	311.93		133948		311.93
0331	SCHAUMBURG & POLK, INC.							
I-4085.00-15	2023-2024 CONCRETE REHAB	R	6/02/2025	300.00		133949		
I-4085.00-16	2023-2024 CONCRETE REHAB	R	6/02/2025	900.00		133949		1,200.00
0338	SETZER HARDWARE							
I-158161	KEYS	R	6/02/2025	22.40		133950		22.40
0343	THE SHERWIN WILLIAMS CO							
I-7322-3	PAINT FOR POOL	R	6/02/2025	58.45		133951		58.45
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-174560B	DRIVE SHAFT LABOR	R	6/02/2025	182.74		133952		182.74
2705	SPIDLE & SPIDLE INC.							
I-204724	DIESEL FUEL	R	6/02/2025	5,330.74		133953		5,330.74
0469	SRA OF TEXAS							
I-343081	SRA	R	6/02/2025	468.00		133954		
I-343082	LABORATORY TESTING	R	6/02/2025	4,382.00		133954		4,850.00
3880	JOSEPH STUART							
I-202505211043	VOL FIREFIGHTER	R	6/02/2025	30.00		133955		30.00
0355	TEXAS GAS SERVICE							
I-202505211044	3724 SKYLINE 4/9-5/7	R	6/02/2025	169.98		133956		
I-202505211045	BOA BUILDING 4/8-5/8	R	6/02/2025	69.09		133956		
I-202505211046	CITY HALL 4/8-5/8	R	6/02/2025	205.40		133956		
I-202505211047	1404 1/2 S16TH 4/9-5/9	R	6/02/2025	193.10		133956		
I-202505211048	SERVICE CENTER 4/9-5/9	R	6/02/2025	173.66		133956		
I-202505211049	1515 CANAL 4/9-5/9	R	6/02/2025	167.60		133956		

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	I-202505211050	WATERPLANT 4/9-5/9	R	6/02/2025	165.92		133956		
	I-202505211051	1548 NEDERLAND AVE 4/8-5/7	R	6/02/2025	167.97		133956		
	I-202505211052	POLICE/FIRE GNRTR 4/8-5/9	R	6/02/2025	186.95		133956		
	I-202505211053	WAREHOUSE 4/9-5/9	R	6/02/2025	165.92		133956		
	I-202505281058	LIBRARY 4/9-5/9	R	6/02/2025	176.00		133956		1,841.59
3930		TND WORKWEAR CO LLC							
	I-15910	BODY ARMOR	R	6/02/2025	1,194.95		133957		1,194.95
0185		TYLER TECHNOLOGIES, INC.							
	I-130-156657	TICKET WRITER PRINTER	R	6/02/2025	1,890.00		133958		1,890.00
4259		UBEO LLC							
	I-3891116	ADMIN COPIER AGREEMENT	R	6/02/2025	150.00		133959		
	I-39145589	ADMIN COPIER AGREEMENT	R	6/02/2025	150.00		133959		
	I-39247606	COPIER MONTHLY FEES	R	6/02/2025	310.60		133959		610.60
4918		VERSALIFT SOUTHWEST LLC							
	I-20077	LIFT TRUCK DIAG & REPAIRS	R	6/02/2025	960.00		133960		960.00
4405		WALMART COMMUNITY CARD							
	I-00289	ICE CREAM	R	6/02/2025	17.92		133961		
	I-00785	CONCESSION SUPPLIES	R	6/02/2025	38.57		133961		
	I-01771	OFFICE SUPPLIES	R	6/02/2025	44.64		133961		
	I-02031	CONCESSION SUPPLIES	R	6/02/2025	87.45		133961		
	I-06779	CONCESSION FOOD	R	6/02/2025	80.64		133961		
	I-07898	CONCESSIONS	R	6/02/2025	57.95		133961		
	I-09978	CLEANING SUPPLY	R	6/02/2025	79.41		133961		406.58
4375		DARREN WASHBURN							
	I-202506021158	REIM WORK SHOES	R	6/02/2025	136.38		133962		136.38
1243		WELLS FARGO BANK							
	C-202506021120	REFUND-SFTY GLASSES	R	6/02/2025	58.75CR		133963		
	C-202506021126	AMAZON-REFUND BOOTS	R	6/02/2025	169.95CR		133963		
	C-202506021137	AMAZON-RETURN PANTS	R	6/02/2025	49.99CR		133963		
	C-202506021142	AMAZON-RFND HEADLAMPS 2023	R	6/02/2025	199.95CR		133963		
	I-202506021067	HERNANDEZ - PAPER	R	6/02/2025	89.90		133963		
	I-202506021068	ICC-INSPEC EXAM FEE J PITTS	R	6/02/2025	50.00		133963		
	I-202506021069	ICC ISPECTORS EXAM FEE J PITTS	R	6/02/2025	240.00		133963		
	I-202506021070	ICC TESTING MATERIAL G WHEELER	R	6/02/2025	341.50		133963		
	I-202506021071	HERNANDEZ-TONER	R	6/02/2025	257.33		133963		
	I-202506021072	HERNANDEZ-TONER	R	6/02/2025	90.15		133963		
	I-202506021073	ICC TEST G WHEELER	R	6/02/2025	50.00		133963		
	I-202506021074	ICC TEST G WHEELER	R	6/02/2025	240.00		133963		
	I-202506021075	TX BRD PLUMBING RENEW G WHEELE	R	6/02/2025	82.50		133963		
	I-202506021076	WINNS ED-CEC PLUMB LIC G WHEEL	R	6/02/2025	85.00		133963		
	I-202506021077	LCCAA-MBRSHP C MAXWELL	R	6/02/2025	300.00		133963		

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I-202506021078	LCCAA MBRSHP A ARNOLD	R	6/02/2025	300.00		133963		
I-202506021079	AMAZON-FLSHLGHTS NEW VEHICLE	R	6/02/2025	953.82		133963		
I-202506021080	MARKET BASKET-DRY ICE/EVIDENCE	R	6/02/2025	7.77		133963		
I-202506021081	ACADEMY-SD CRD POLE CAMERA	R	6/02/2025	21.64		133963		
I-202506021082	VISTA PRINT-BUSINESS CARDS	R	6/02/2025	86.57		133963		
I-202506021083	OSS ACADEMY-TRN ESTRADA	R	6/02/2025	40.00		133963		
I-202506021084	LCR HOTEL-W SPELL	R	6/02/2025	1,193.56		133963		
I-202506021085	JEFF CO-NEW REGISTRTION	R	6/02/2025	7.50		133963		
I-202506021086	JEFFERSON CO-NEW AUTO REG	R	6/02/2025	1.00		133963		
I-202506021087	EMPLOYTEST-APPLICAN TESTING	R	6/02/2025	599.00		133963		
I-202506021088	JEFF CO-NEW AUTO REGISTRATION	R	6/02/2025	1.00		133963		
I-202506021089	JEFF CO-NEW AUTO REGISTRATION	R	6/02/2025	16.75		133963		
I-202506021090	SILHOUETTE AMERICA-ANN SUB	R	6/02/2025	99.99		133963		
I-202506021091	SILHOUETTE AMERICA-ANN SUB	R	6/02/2025	99.99		133963		
I-202506021092	MARKET BASKET-TACO FOR SBC	R	6/02/2025	26.69		133963		
I-202506021093	AMAZON-DVD	R	6/02/2025	157.88		133963		
I-202506021094	AMAZON-CHAUVET BUNBBLE SOLUTIO	R	6/02/2025	49.98		133963		
I-202506021095	AMAZON-CHAUVET BUBBLE MACHINE	R	6/02/2025	479.98		133963		
I-202506021096	AMAZON-DVDS	R	6/02/2025	69.86		133963		
I-202506021097	AMAZON-EXTNCRD BUBBLE MACHINES	R	6/02/2025	32.60		133963		
I-202506021098	AMAZON-IGSIGNIA TV	R	6/02/2025	87.99		133963		
I-202506021099	AMAZON-WHITE KRAFT PAPER SRP	R	6/02/2025	41.60		133963		
I-202506021100	AMAZON-ITEMS FOR SRP	R	6/02/2025	498.20		133963		
I-202506021101	TCMA-MBRSHP DUES	R	6/02/2025	608.62		133963		
I-202506021102	METROPOLIS-TRN HTL PRKING	R	6/02/2025	9.65		133963		
I-202506021103	LOWES-STPL GUN/STPLS/BRD	R	6/02/2025	64.52		133963		
I-202506021104	UBIQUITI-UI CLOUD HOSTING	R	6/02/2025	29.00		133963		
I-202506021105	AMAZON-LONG RANGE LED SPOT LIT	R	6/02/2025	96.97		133963		
I-202506021106	UBIQUITI-CLOUDKEY FOR PARKS	R	6/02/2025	277.00		133963		
I-202506021107	WONDERSHARE-RECOVERIT-DATA	R	6/02/2025	63.74		133963		
I-202506021108	WONDERSHARE-RECOVERIT-RECOVERY	R	6/02/2025	21.25		133963		
I-202506021109	WONDERSHARE-RECOVEIT-TOOLKIT	R	6/02/2025	10.63		133963		
I-202506021110	LOWES-NTWRK CBL CNDIT,HRDWR	R	6/02/2025	391.91		133963		
I-202506021111	RITTER LUMBER-NECK LIGHTS	R	6/02/2025	56.27		133963		
I-202506021112	LOWES-ELEC JNCTN BXS/CVRS	R	6/02/2025	29.12		133963		
I-202506021113	LITTLE CEASERS-PRCHS ERROR	R	6/02/2025	25.96		133963		
I-202506021114	RITTER LUMBER-UTLTY KNF,CNDUIT	R	6/02/2025	21.18		133963		
I-202506021115	RESTREAM-STRMNG SRVC CNCL CHMB	R	6/02/2025	508.78		133963		
I-202506021116	BEST BUY-MISC ITEMS HR LPTPS	R	6/02/2025	159.65		133963		
I-202506021117	BEST NUY-SSD HRD DR INTM C M	R	6/02/2025	139.99		133963		
I-202506021118	AMAZON-SAFETY GLASSES	R	6/02/2025	58.75		133963		
I-202506021119	AMAZON-PWDR DRNK MXS	R	6/02/2025	54.68		133963		
I-202506021121	AMAZON-DRINK POWDER MIXES	R	6/02/2025	38.74		133963		
I-202506021122	AMAZON-SFTY GLASSES	R	6/02/2025	58.15		133963		
I-202506021123	AMZON-CBL EXTENSION/BTRY CRGR	R	6/02/2025	617.45		133963		
I-202506021124	AMAZON-CASE TRASH BAGS	R	6/02/2025	26.05		133963		
I-202506021127	TMPA-TRN CLASS-C BATCHERLOR	R	6/02/2025	50.00		133963		
I-202506021128	TMPA-TRNG CLASS- T MORTON	R	6/02/2025	50.00		133963		

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	I-202506021129	AMAZON-BATTERIES	R	6/02/2025	105.64		133963		
	I-202506021130	AMAZON-NFP LIFE SFTY CODE EDIT	R	6/02/2025	439.93		133963		
	I-202506021131	AMAZON-BULBS	R	6/02/2025	9.99		133963		
	I-202506021132	AMAZON-PANTS	R	6/02/2025	49.99		133963		
	I-202506021133	AMAZON-FIRE INSPEC CODE MANUAL	R	6/02/2025	114.77		133963		
	I-202506021134	AMAZON-LIGHTBULBS	R	6/02/2025	77.44		133963		
	I-202506021135	AMAZON-FIRE INSPEC CODE MANUAL	R	6/02/2025	191.42		133963		
	I-202506021138	TDEM-CONF FEES- MORTON/DARBY	R	6/02/2025	600.00		133963		
	I-202506021139	AMAZON-WTRPRF TABLET	R	6/02/2025	359.99		133963		
	I-202506021140	AMAZON - PANTS	R	6/02/2025	64.99		133963		
	I-202506021141	AMAZON-MIRROR FOR TRUCK 155	R	6/02/2025	16.88		133963		
	I-202506021143	SUNNYS-DNTS ELECTION WRKRS	R	6/02/2025	19.53		133963		
	I-202506021144	DOMINOS-PIZZA ELECTION WRKRS	R	6/02/2025	29.98		133963		
	I-202506021145	DAIRY QUEEN-DNR ELECTION WRKRS	R	6/02/2025	25.44		133963		
	I-202506021146	SUBWAY-LNCH ELECTION WRKRS	R	6/02/2025	27.84		133963		
	I-202506021147	DYLANS-LNCH ELECTION WRKRS	R	6/02/2025	40.98		133963		
	I-202506021148	CHICKFILA-LNCH ELECTION WRKRS	R	6/02/2025	41.59		133963		
	I-202506021149	DADDIOS-LNCH ELECTION WRKRS	R	6/02/2025	49.22		133963		
	I-202506021150	AMAZON-OM OLYMPUS RCRDR	R	6/02/2025	215.09		133963		
	I-202506021151	SUNNY DONUTS-ELECTION WRKRS	R	6/02/2025	19.53		133963		
	I-202506021152	DOMINOES-PIZZA ELECTITON WRKRS	R	6/02/2025	42.76		133963		
	I-202506021154	DEBBIES DELIGHTS-CAKE-MAYOR	R	6/02/2025	204.00		133963		
	I-202506021155	AMAZON-CALCULATOR RIBBON	R	6/02/2025	10.50		133963		
	I-202506021156	MRKT BASKET-DRNKS MAYOR RECEPT	R	6/02/2025	27.98		133963		
	I-202506021157	GLDN CROISSANT-FD MAYOR RECEPT	R	6/02/2025	275.00		133963		12,749.65
4873		YAD SERVICES LLC							
	I-7282	ANNUAL CLEANING SERVICES	R	6/02/2025	200.00		133971		200.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-202505211054	SUMMER POOL CONTRACT	R	6/02/2025	22,000.00		133972		22,000.00
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202506021160	LIFE,AD&D,LTD, RL,SL JUNE 2025	R	6/02/2025	7,012.01		133973		7,012.01
4911		RAFAEL CARBAJAL							
	I-202506031161	RAFAEL CARBAJAL	R	6/03/2025	1,100.00		133974		1,100.00
1688		INTERFACE EAP, INC.							
	I-C563-A725	EMPLOYEE ASSIST PROG 127 EMPL	R	6/10/2025	2,138.40		134017		2,138.40
3326		JACOB PITTS							
	I-202506101165	TRAVEL ADVANCE 6/15-6/20	R	6/10/2025	1,253.87		134018		1,253.87

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4917		409 GROUP LLC								
	I-20938	NEW AC UNIT FOR MCC RM.		V	6/16/2025	4,100.00		134025		4,100.00
4917		409 GROUP LLC								
	M-CHECK	409 GROUP LLC	VOIDED	V	6/16/2025			134025		4,100.00CR
2975		ACCUSOURCE INC.								
	I-121522	BACKGROUND/DRIVING RECORD		R	6/16/2025	89.35		134026		89.35
2564		ACE IMAGEWEAR								
	I-1005945	MAT CLEANING		R	6/16/2025	64.42		134027		
	I-1005946	RUG CLEANING		R	6/16/2025	56.43		134027		
	I-1005947	MAT CLEANING		R	6/16/2025	60.09		134027		
	I-1005949	MAT CLEANING		R	6/16/2025	33.55		134027		
	I-1005950	YEARLY RUG CLEANING		R	6/16/2025	32.65		134027		247.14
4891		ACE MART RESTAURANT SUPPLY CO								
	I-78044526	NACHO CHEESE DISPENSER		R	6/16/2025	436.25		134028		436.25
0015		ALL-PHASE ELECTRIC SUPPLY - P								
	I-5949-1032724	LIGHTBULBS FOR BOSTON AVE		R	6/16/2025	613.80		134029		613.80
3613		ALLIED BREATHING AIR, LLC								
	I-20250583	BREATHING AIR SERVICES		R	6/16/2025	924.60		134030		924.60
2227		ANIMAL HOSPITAL OF MID COUNTY								
	I-263115	VETERINARY SERVICES		R	6/16/2025	387.35		134031		387.35
4440		ARMOR UP AMERICA								
	I-4120	RESPONDER HEALTH USER FEE		R	6/16/2025	192.50		134032		192.50
2970		ARMORSHRED, LP								
	I-84866	SHREDDING SERVICE		R	6/16/2025	39.90		134033		39.90
0356		AT&T								
	I-202506101174	PUBLIC INTERNET ACCESS		R	6/16/2025	171.33		134034		171.33
0356		AT&T								
	I-202506131201	TELE/FAX/MOD 5/28-6/28		R	6/16/2025	950.18		134035		950.18
3068		AWARDS NETWORK								
	I-00176618	RETIREMENT AWARDS		R	6/16/2025	519.91		134036		519.91

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3927	AXON ENTERPRISE, INC.							
I-INUS350263	TASER 7	R	6/16/2025	13,301.28		134037		13,301.28
0025	BAKER & TAYLOR , INC.							
I-5019533236	APRIL 2025 -- FICTION	R	6/16/2025	16.88		134038		
I-5019533237	APRIL 2025 -- YA & JUV	R	6/16/2025	11.73		134038		
I-5019533238	DEC 2024 -- JUV & YA	R	6/16/2025	36.03		134038		
I-5019533239	MAY 2025 -- YA & JUV	R	6/16/2025	11.79		134038		
I-5019549143	MARCH 2025 -- FICTION	R	6/16/2025	16.88		134038		
I-5019549144	APRIL 2025 -- YA & JUV	R	6/16/2025	21.61		134038		
I-5019549145	MAY 2025 -- YA & JUV	R	6/16/2025	10.18		134038		125.10
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3289903	OIL & FILTERS	R	6/16/2025	789.40		134039		789.40
4865	BLADES GROUP LLC							
I-18048277	ASPHALT MATERIALS STOCK	R	6/16/2025	2,292.00		134040		2,292.00
4009	FOXHOVEN INC							
I-319663	ADTL DATTO SAAS USERS MARCH	R	6/16/2025	21.60		134041		
I-319786	ADD DATTO SAAS USERS APRIL	R	6/16/2025	40.50		134041		62.10
2320	CROW-BURLINGAME CO.							
C-202506101166	OVERPAID IN ERROR	R	6/16/2025	18.00CR		134042		
I-218-197392	SPARK PLUG	R	6/16/2025	10.98		134042		
I-218-197443	BLK SPLIT	R	6/16/2025	54.21		134042		
I-218-197449	BLK SPLIT	R	6/16/2025	32.00		134042		
I-218-197479	HYDRAULIC OIL	R	6/16/2025	427.00		134042		
I-218-197545	BLOWER MOTOR	R	6/16/2025	54.99		134042		
I-218-198607	HALOGEN BULBS	R	6/16/2025	34.58		134042		
I-218-198610	WINDSHIELD WIPERS	R	6/16/2025	17.44		134042		
I-218-198696	FAST ORANGE HAND CLEANER	R	6/16/2025	19.14		134042		
I-218-198774	FIBERGLASS REPAIR KIT	R	6/16/2025	65.92		134042		
I-218-198791	FUEL	R	6/16/2025	26.49		134042		724.75
3571	CANON FINANCIAL SERVICES							
I-41237358	PD COPIER	R	6/16/2025	154.21		134043		154.21
3241	CANON SOLUTIONS AMERICA, INC.							
I-6012164489	PD COPIER	R	6/16/2025	53.72		134044		
I-6012164844	PD COPIER	R	6/16/2025	82.42		134044		136.14
0065	CENTER POINT PUBLISHING							
I-2173057	$10 LARGE PRINT SALE	R	6/16/2025	273.00		134045		273.00

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3488		CENTERPOINT ENERGY							
	I-202506161205	3335 HWY 69 5/6-6/6	R	6/16/2025	58.56		134046		
	I-202506161206	4558 HODGSON RD 5/6-6/6	R	6/16/2025	58.56		134046		
	I-202506161207	3724 AIRLINE 5/6-6/6	R	6/16/2025	88.76		134046		
	I-202506161208	8023 VITERBO 5/6-6/6	R	6/16/2025	60.40		134046		266.28
0066		CERTIFIED LABORATORIES							
	I-9190367	OIL	R	6/16/2025	531.45		134047		531.45
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901060125	PUBLIC WORKS WAREHOUSE	R	6/16/2025	237.67		134048		
	I-239103401052125	1400 BOSTON - PD FIRE	R	6/16/2025	291.41		134048		529.08
3684		CHASTANG ENTERPRISES							
	I-143867	UREA PRSR	R	6/16/2025	394.96		134049		394.96
0086		COMMUNITY COFFEE COMPANY LLC							
	I-13589514969	COFFEE SUPPLIES	R	6/16/2025	72.53		134050		72.53
3979		CORE & MAIN							
	I-X034206	1" MACH10 WTR MTRS	R	6/16/2025	2,283.35		134051		2,283.35
4870		CORVUS COMMUNICATIONS LLC							
	I-2637	GENERATOR TROUBLESHOOT	R	6/16/2025	3,374.60		134052		3,374.60
3292		CUMULUS MEDIA INC & SUBSIDIARI							
	I-202506161204	REMOTE BROADCAST JULY 4	R	6/16/2025	1,400.00		134053		1,400.00
4677		APC MOTORS LLC							
	I-48258	UNIT 29	R	6/16/2025	156.75		134054		156.75
0105		DELTA INDUSTRIAL SERVICE							
	I-25-3141	BUNKER GEAR CLEAN/TEST	R	6/16/2025	6,189.30		134055		6,189.30
0106		DEMCO, INC.							
	I-7655740	CD ALBUMS	R	6/16/2025	462.82		134056		462.82
0110		DISTRIBUTION INTERNATIONAL							
	I-52999789	KITCHEN SUPPLIES & WATER	R	6/16/2025	754.08		134057		754.08
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN.CD2329_052025	LAB FEE	R	6/16/2025	212.00		134058		212.00

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4728	PVS DX INC							
I-4342-25	CHLORINE RENTAL FEE	R	6/16/2025	250.00		134059		250.00
1213	DOUBLE G INC							
I-1-0000043	INSPECTION #5668	R	6/16/2025	7.50		134060		
I-1-0002434	OIL CHANGES	R	6/16/2025	140.00		134060		
I-1-0002437	OIL CHANGES	R	6/16/2025	144.00		134060		
I-1-0002440	OIL CHANGES	R	6/16/2025	69.00		134060		
I-1-0002446	OIL CHANGES	R	6/16/2025	96.00		134060		
I-1-0002449	OIL CHANGES	R	6/16/2025	63.00		134060		
I-1-0002450	OIL CHANGES	R	6/16/2025	104.00		134060		
I-1-0002451	OIL CHANGE	R	6/16/2025	98.00		134060		721.50
4694	STARK BUSINESS VENTURES LLC							
I-2025-0935	ELEVATOR MAINTENANCE	R	6/16/2025	245.86		134061		245.86
4877	ELIOT CONAN HALL							
I-INV-315	SANTA COA 2024	R	6/16/2025	600.00		134062		600.00
0128	ENTERGY							
I-10020115264	MAY 2025	R	6/16/2025	50,590.56		134063		50,590.56
1982	FEDERAL EXPRESS							
I-8-883-71881	TX DEPT OF ST HEALTH	R	6/16/2025	136.12		134064		136.12
2715	MARK ALLEN FOREY							
I-202506101168	VOL FIREFIGHTER	R	6/16/2025	30.00		134065		30.00
4676	FOUST MARKETING INC							
I-I2025344-0	MEMDOS LB BG1 PUMP START	R	6/16/2025	77.57		134066		77.57
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106658728	POSTAGE MACHINE LEASE	R	6/16/2025	74.85		134067		74.85
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-45594	AIR FILTERS	R	6/16/2025	42.00		134068		
I-45712	CHAINSAW CHAIN	R	6/16/2025	24.95		134068		66.95
0143	GALLS, LLC							
I-031457085	DEPARTMENT BOOTS	R	6/16/2025	695.74		134069		
I-031534384	BOOTS	R	6/16/2025	136.99		134069		832.73
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630295	1472 FY WASTE 140 FY SLUDGE	R	6/16/2025	11,102.52		134070		11,102.52

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1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1284330	TIRE REPAIR UNIT 30025	R	6/16/2025	254.49		134071		254.49
0152		GRAINGER							
	I-9530342626	GATE	R	6/16/2025	241.98		134072		241.98
4656		GRIFFITH MOSELEY JOHNSON & ASS							
	I-15106	GRANT ADMIN GLO CDBG PROJ	R	6/16/2025	25,358.00		134073		25,358.00
3850		TEXAS MATERIAL GROUP, INC							
	I-257011008-8	2024 HMAC	R	6/16/2025	23,627.26		134074		23,627.26
4916		MCKNIGHT BUSINESS GROUP CORP							
	I-63581	DUMP TRUCK FLAT REPAIR	R	6/16/2025	175.00		134075		
	I-63691	TIRE REPAIR DUMP TRUCK	R	6/16/2025	130.00		134075		305.00
0158		HACH COMPANY							
	I-14533185	CHEMKEYS	R	6/16/2025	367.20		134076		367.20
2602		HARVEY JAMES JR							
	I-202506101167	REIM MTR RDR TRCK REPAIR	R	6/16/2025	14.06		134077		14.06
4643		GM THREE ENTERPRISES							
	I-1018	MAY CAR WASH	R	6/16/2025	377.30		134078		377.30
4717		HIPPS CALEB							
	I-202506101169	VOL FIREFIGHTER	R	6/16/2025	30.00		134079		30.00
3265		HUB INTERNATIONAL TX INC							
	I-4055484	EMP BENEFIT CONSULTING	R	6/16/2025	7,779.00		134080		7,779.00
1185		INDUSTRIAL RESCUE							
	I-10676	RESCUE TEAM TRAINING	R	6/16/2025	1,600.00		134081		1,600.00
0194		JEFFERSON CENTRAL							
	I-3RD QTR 2025	3RD QTR ALLOCATION 2025	R	6/16/2025	18,409.55		134082		18,409.55
0199		JEFFERSON COUNTY TAX OFFICE							
	I-4013	VEHICLE REGISTRATION	R	6/16/2025	7.50		134083		
	I-5655	VEHICLE REGISTRATION	R	6/16/2025	7.50		134083		15.00
3119		KASEYA US SALES LLC							
	I-CI_1601368	KASEYA ONE	R	6/16/2025	2,374.00		134084		2,374.00

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1		KATHRYN FRENCH							
	I-202506131175	PRTL REFUND	R	6/16/2025	100.00		134085		100.00
4439		COURON VENTURES INC							
	I-1185	PHOTO FRAMING	R	6/16/2025	50.00		134086		50.00
4342		LEXIPOL LLC							
	I-11252629	LEXIPOL LLC	R	6/16/2025	630.80		134087		630.80
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202506161202	COURT COLLECTION FEES APR 25	R	6/16/2025	2,981.04		134088		2,981.04
2199		LORI LENS PHOTOGRAPHY							
	I-2502	PHOTOS FOR COUNCIL	R	6/16/2025	345.00		134089		345.00
0225		LOWER NECHES VALLEY							
	I-030-13704	UNTREATED WATER MAY 25	R	6/16/2025	33,644.86		134090		33,644.86
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON053125	JANITORIAL SERVICES	R	6/16/2025	2,150.00		134091		2,150.00
3552		MACAULAY CONTROLS COMPANY							
	I-44730B32540	POLYMER AID PUMP	R	6/16/2025	4,731.57		134092		4,731.57
1305		MARKET BASKET							
	I-202506101172	SUGAR	R	6/16/2025	8.07		134093		
	I-202506101173	CLEANING SUPPLIES/DRINKS	R	6/16/2025	90.81		134093		98.88
4848		MICHAEL SHILO							
	I-2639	PAVEMENT PARKINGS	R	6/16/2025	868.33		134094		
	I-2641	PAVEMENT RESTRIPING	R	6/16/2025	2,320.23		134094		
	I-2642	PAVEMENT STRIPING	R	6/16/2025	1,687.46		134094		4,876.02
2392		MIDWEST TAPE, LLC							
	I-507258508	HOOPLA	R	6/16/2025	1,749.86		134095		1,749.86
4281		MODERN CONCRETE & MATERIALS, L							
	I-49418	HI-EARLY CONCRETE	R	6/16/2025	511.31		134096		
	I-49634	2SK STABILIZED SAND	R	6/16/2025	274.13		134096		
	I-49766	3000 PSI CONCRETE	R	6/16/2025	889.55		134096		1,674.99
3536		MOODY BROS, INC.							
	I-0029401	POLYMER PUMP	R	6/16/2025	4,278.60		134097		
	I-0029415	PUMP TUBING	R	6/16/2025	285.04		134097		4,563.64

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0252		TERRY MORTON							
	I-202506161203	TRAVEL EXPENSE 5/26-5/30	R	6/16/2025	1,431.88		134098		1,431.88
2020		MOTOROLA SOLUTIONS INC							
	I-8282130244	PORTABLE RADIOS	R	6/16/2025	19,016.40		134099		19,016.40
0255		MUSTANG CAT							
	C-PART6927811	CAT BACKHOE REPAIRS	R	6/16/2025	1,135.50CR		134100		
	I-PART6925193	CAT BACKHOE REPAIRS	R	6/16/2025	2,352.61		134100		1,217.11
2471		NORTHERN SAFETY CO.							
	I-906926045	SAFETY GLASSES & VESTS	R	6/16/2025	307.75		134101		
	I-906934401	WHITE MARKING PAINT	R	6/16/2025	128.16		134101		435.91
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-426939160001	OFFICE SUPPLIES	R	6/16/2025	158.51		134102		158.51
0292		PHILPOTT MOTORS LTD.							
	I-499997	BODY BUSHINGS	R	6/16/2025	385.82		134103		
	I-969784	2023 RANGER OIL CHANGE	R	6/16/2025	80.90		134103		466.72
4456		POLLARDS PROLAWN CARE AND							
	I-084351	POLLARDS PROLAWN CARE AND	R	6/16/2025	280.00		134104		
	I-084352	POLLARDS PROLAWN CARE AND	R	6/16/2025	70.00		134104		
	I-084353	POLLARDS PROLAWN CARE AND	R	6/16/2025	120.00		134104		
	I-084355	POLLARDS PROLAWN CARE AND	R	6/16/2025	70.00		134104		
	I-084356	POLLARDS PROLAWN CARE AND	R	6/16/2025	192.00		134104		
	I-084357	POLLARDS PROLAWN CARE AND	R	6/16/2025	352.00		134104		
	I-087354	POLLARDS PROLAWN CARE AND	R	6/16/2025	182.00		134104		
	I-284394	POLLARDS PROLAWN CARE AND	R	6/16/2025	158.00		134104		
	I-284395	POLLARDS PROLAWN CARE AND	R	6/16/2025	156.00		134104		
	I-284396	POLLARDS PROLAWN CARE AND	R	6/16/2025	120.00		134104		
	I-284397	POLLARDS PROLAWN CARE AND	R	6/16/2025	170.00		134104		
	I-284398	POLLARDS PROLAWN CARE AND	R	6/16/2025	156.00		134104		
	I-284399	POLLARDS PROLAWN CARE AND	R	6/16/2025	140.00		134104		
	I-284400	POLLARDS PROLAWN CARE AND	R	6/16/2025	140.00		134104		2,306.00
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-12013556	SLIDE STRUCTURE EVALUATIO	R	6/16/2025	5,600.00		134106		5,600.00
4673		QUARLES PETROLEUM							
	I-CT-2037745	UNLEADED FUEL MAY 25	R	6/16/2025	8,245.13		134107		8,245.13

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3790		BFI WASTE SERVICES OF TEXAS, L							
	I-0862-001252454	2 YARD DUMPSTER	R	6/16/2025	603.61		134108		603.61
0315		RITTER @ HOME							
	C-13712	CHAINSAW CHAIN	R	6/16/2025	16.99CR		134109		
	I-209047	MORTAR MIX	R	6/16/2025	71.92		134109		
	I-210551	CONCRETE MIX & ROOF FELT	R	6/16/2025	12.99		134109		
	I-210602	CONCRETE MIX & ROOF FELT	R	6/16/2025	67.73		134109		
	I-215036	CHAINSAW CHAIN	R	6/16/2025	44.97		134109		
	I-215811	2X4 #2 YELLOW PINE	R	6/16/2025	32.46		134109		
	I-216293	2X4 #2 YELLOW PINE	R	6/16/2025	10.82		134109		223.90
3465		RWL GROUP							
	I-22914	WINDSTORM/RISK CONSULTING	R	6/16/2025	900.00		134110		
	I-22944	WINDSTORM/RISK CONSULTING	R	6/16/2025	900.00		134110		1,800.00
0328		SAM'S CLUB DIRECT							
	I-GVTKZV	SAMS ORDER	R	6/16/2025	54.40		134111		54.40
0331		SCHAUMBURG & POLK, INC.							
	I-4086.00-9	WASTEWATER STUDY PROJECT	R	6/16/2025	1,540.00		134112		1,540.00
0338		SETZER HARDWARE							
	I-157678	ADAPTER	R	6/16/2025	1.70		134113		
	I-158465	MIX CONTAINER AND BRUSH	R	6/16/2025	3.13		134113		
	I-158470	E-13 WATER LEVEL PARTS	R	6/16/2025	19.41		134113		
	I-158476	LEVEL	R	6/16/2025	35.99		134113		
	I-158491	CABLE TIES	R	6/16/2025	8.08		134113		68.31
2003		SOUTEX SURVEYORS, INC.							
	I-53099	PROPERTY SURVEY	R	6/16/2025	650.00		134114		650.00
1434		SOUTHEAST TEXAS BUILDING							
	I-32964	JANITORIAL SERVICES	R	6/16/2025	1,085.00		134115		1,085.00
4857		SPECTRUM VOIP INC							
	I-631093	FAX HOSTING SERVICE	R	6/16/2025	32.21		134116		32.21
2705		SPIDLE & SPIDLE INC.							
	I-205240	DIESEL FUEL	R	6/16/2025	6,048.88		134117		6,048.88
3697		SPURLOCK ROAD VETERINARY CLINI							
	I-537590	SPAY AND NEUTER PROGRAM	R	6/16/2025	85.00		134118		
	I-538902	SPAY AND NEUTER PROGRAM	R	6/16/2025	85.00		134118		170.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0469		SRA OF TEXAS							
	I-343289	LABORATORY TESTING	R	6/16/2025	4,662.00		134119		4,662.00
2061		TCEQ							
	I-SC00371164	LATE FEE - MAY 25	R	6/16/2025	2.50		134120		2.50
0388		TEEX							
	I-202506101171	MITCHELL/MATTE CLASS	R	6/16/2025	1,400.00		134121		1,400.00
4900		TEXAS DRAINAGE INC.							
	I-25-002	DRAINAGE IMPROVEMENT	R	6/16/2025	102,471.60		134122		102,471.60
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-270826	FIRE ALARM MONTORING	V	6/16/2025	150.00		134123		150.00
4232		TEXAS FIRE & COMMUNICATIONS, I							
	M-CHECK	TEXAS FIRE & COMMUNICATIVOIDED	V	6/16/2025			134123		150.00CR
0355		TEXAS GAS SERVICE							
	I-202506161209	1404 1/2 S 16TH 5/9-6/10	R	6/16/2025	206.34		134124		
	I-202506161210	SKYLINE 5/7-6/9	R	6/16/2025	194.30		134124		
	I-202506161211	1515 CANAL 5/9-6/10	R	6/16/2025	195.87		134124		
	I-202506161212	SERVICE CENTER 5/9-6/10	R	6/16/2025	201.58		134124		
	I-202506161213	BOA BUILDING 5/8-6/9	R	6/16/2025	83.93		134124		
	I-202506161214	WATERPLANT 5/9-6/10	R	6/16/2025	193.53		134124		
	I-202506161215	1548 NEDERLAND AVE 5/7-6/10	R	6/16/2025	193.53		134124		
	I-202506161216	LIBRARY 5/9-6/10	R	6/16/2025	200.41		134124		
	I-202506161217	POLICE/FIRE GENE 5/9-6/9	R	6/16/2025	215.67		134124		
	I-202506161218	CITY HALL 5/8-6/9	R	6/16/2025	231.78		134124		
	I-202506161219	WAREHOUSE 5/9-6/10	R	6/16/2025	193.53		134124		2,110.47
3930		TND WORKWEAR CO LLC							
	I-15944	BODY ARMOR A ARCENEAUX	R	6/16/2025	1,194.95		134125		1,194.95
0761		TNT WRECKER SERVICE							
	I-25-22718	TOW FOR GARBAGE TRUCK	R	6/16/2025	425.00		134126		425.00
4259		UBEO LLC							
	I-39347552	ADMIN COPIER AGREEMENT	R	6/16/2025	150.00		134127		150.00
4914		UNITED LABORATORIES INC							
	I-435642	POLYMER EMULSIFIER	R	6/16/2025	395.38		134128		395.38

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0727	HD SUPPLY INC							
I-716317	SAFETY SIGNS	R	6/16/2025	162.52		134129		
I-716557	SAFETY SIGNS	R	6/16/2025	37.84		134129		
I-730372	SAFETY SIGNS	R	6/16/2025	27.15		134129		227.51
4275	VISA							
C-202506131189	HARBOR FREIGT-RFD SHOP STOOLS	R	6/16/2025	324.70CR		134130		
I-202506131176	HARBOR FREIGHT-POOL CHAIRS	R	6/16/2025	364.08		134130		
I-202506131177	LOWES-DRUM FAN	R	6/16/2025	149.99		134130		
I-202506131178	LOWES-BALLAST	R	6/16/2025	119.92		134130		
I-202506131179	SAMS-CONCESSION FOOD	R	6/16/2025	1,107.52		134130		
I-202506131180	JIFFY-T-SHIRTS	R	6/16/2025	85.78		134130		
I-202506131181	AMAZON-NACHO CHEESE	R	6/16/2025	98.59		134130		
I-202506131182	TX DEPT OF INS-INSPEC STICKER	R	6/16/2025	42.95		134130		
I-202506131183	LOWES-CASH BOX/TOILET PART	R	6/16/2025	52.55		134130		
I-202506131184	LOWES-TOILET PARTS	R	6/16/2025	112.44		134130		
I-202506131185	SAMS - POOL CONCESSIONS	R	6/16/2025	836.26		134130		
I-202506131186	LOWES-TAPE FLEX PASTE	R	6/16/2025	46.94		134130		
I-202506131187	TARGET-DINING CHAIR	R	6/16/2025	69.24		134130		
I-202506131190	LOWES-DANCO BLK SIDE SPRAY	R	6/16/2025	8.87		134130		
I-202506131191	LOWES-CATTLE SNAP	R	6/16/2025	12.76		134130		
I-202506131192	BEST UY-HOME BACKUP BATTERY	R	6/16/2025	124.98		134130		
I-202506131193	SAMS-CONCESSION FOOD	R	6/16/2025	687.64		134130		
I-202506131194	LOWES-WTR	R	6/16/2025	29.98		134130		
I-202506131195	FAMILY DOLLAR-CLEANING SUPPLIE	R	6/16/2025	125.03		134130		
I-202506131196	SUN DONUTS-DONUTS	R	6/16/2025	21.00		134130		
I-202506131197	LOWES-CEILING TILE,INSULATION	R	6/16/2025	182.61		134130		
I-202506131198	SAMS-CONCESSIONS	R	6/16/2025	935.93		134130		
I-202506131199	LOWES-PIPE,PVC COUPLING	R	6/16/2025	30.76		134130		
I-202506131200	HEB-FAMIILY NIGHT FOOD	R	6/16/2025	264.22		134130		5,185.34
4405	WALMART COMMUNITY CARD							
I-01229	DRY ERASE	R	6/16/2025	9.85		134133		
I-02173	CONCESSION FOOD	R	6/16/2025	32.16		134133		
I-03048	CONCESSION FOOD	R	6/16/2025	33.60		134133		
I-03917	SHELTER SUPPLIES	R	6/16/2025	170.26		134133		245.87
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1250303035	WTP ASSESSMENT	R	6/16/2025	1,758.00		134134		
I-1250502982	WTP CLARIFIER REHAB	R	6/16/2025	1,293.04		134134		3,051.04
4380	WEX HEALTH INC							
I-2168592-IN	MONTHLY HRA/HSA FEES	R	6/16/2025	116.70		134135		116.70

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873	YAD SERVICES LLC							
I-7283	ANNUAL CLEANING SERVICES	R	6/16/2025	200.00		134136		200.00
1488	GULF COAST ELECTRIC CO., INC							
I-24-1024-26000	TEX RITTER LIGHTING	R	6/16/2025	Reissue		134137		63,150.00
4922	DARBY JEFFREY P							
I-202506171222	TRAVEL EXPENSE 5/26-5/30/25	R	6/17/2025	1,898.08		134138		1,898.08
1	MIRIAM LYONS							
I-0002625	REFUND	R	6/18/2025	300.00		134145		300.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100037472	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		
I-1100052611	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		
I-1100067703	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		
I-1100088789	INVESTIGATIVE SERVICE	R	6/18/2025	294.00		134146		
I-1100100994	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		
I-1100112991	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		
I-1100127734	INVESTIGATIVE SERVICE	R	6/18/2025	200.00		134146		1,494.00
4917	409 GROUP LLC							
C-20938CR	TAX - TAX EXEMPT	R	6/18/2025	338.25CR		134147		
I-20938	NEW AC UNIT FOR MCC RM.	R	6/18/2025	Reissue		134147		3,761.75
4929	CITY OF BRIDGE CITY							
I-202506251230	TML REGION 16 MEETING	R	6/25/2025	75.00		134170		75.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214			653,356.72	0.00	716,356.72
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			63,150.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	4			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	67,250.00			
		VOID CREDITS	67,400.00CR	150.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	221	716,356.72	0.00	716,356.72
BANK: AP TOTALS:	221	716,356.72	0.00	716,356.72
REPORT TOTALS:	221	716,356.72	0.00	716,356.72

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: 6/01/2025 THRU 6/30/2025
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
