VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRYSTAL KYLER VOIDED							
C-CHECK	CRYSTAL KYLER VOIDED	V	8/01/2025			134481		75.00CR
4800	GOVWELL TECHNOLOGIES INC							
C-CHECK	GOVWELL TECHNOLOGIES INCVOIDED	V	8/01/2025			134508		5,000.00CR
4164	MATTHEW MATTE							
C-CHECK	MATTHEW MATTE VOIDED	V	8/01/2025			134534		1,266.85CR
3707	ALAN MICHAEL MITCHELL							
C-CHECK	ALAN MICHAEL MITCHELL VOIDED	V	8/01/2025			134540		1,266.85CR
C-CHECK	VOID CHECK	V	8/01/2025			134556		
C-CHECK	VOID CHECK	V	8/01/2025			134568		
C-CHECK	VOID CHECK	V	8/01/2025			134587		
C-CHECK	VOID CHECK	V	8/01/2025			134588		
C-CHECK	VOID CHECK	V	8/01/2025			134589		
C-CHECK	VOID CHECK	V	8/01/2025			134590		
C-CHECK	VOID CHECK	V	8/01/2025			134591		
C-CHECK	VOID CHECK	V	8/01/2025			134592		
0194	JEFFERSON CENTRAL							
C-CHECK	JEFFERSON CENTRAL VOIDED	V	8/15/2025			134683		7.50CR
C-CHECK	VOID CHECK	V	8/15/2025			134686		
C-CHECK	VOID CHECK	V	8/15/2025			134736		
C-CHECK	VOID CHECK	V	8/15/2025			134737		

* * 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:	16	VOID DEBITS	0.00			
		VOID CREDITS	7,616.20CR	7,616.20CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	16	7,616.20CR	0.00	0.00
BANK: TOTALS:	16	7,616.20CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	ABLE FASTENER INC.							
C-407222	MISC PARTS RESTOCK	R	8/01/2025	9.89CR		134455		
I-407160	MISC PARTS RESTOCK	R	8/01/2025	627.81		134455		617.92
2564	ACE IMAGEWEAR							
I-1015940	MAT CLEANING	R	8/01/2025	64.42		134456		
I-1015941	RUG CLEANING	R	8/01/2025	56.43		134456		
I-1015942	MAT CLEANING	R	8/01/2025	60.09		134456		
I-1015946	YEARLY RUG CLEANING	R	8/01/2025	32.65		134456		213.59
1610	ADVANCE AUTO PARTS							
I-585652037	OIL	R	8/01/2025	35.20		134457		35.20
1	AMBER HANNA							
I-0005619	REFUND	R	8/01/2025	100.00		134458		100.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-35954	BLENDED PHOSPHATE	R	8/01/2025	3,512.50		134459		3,512.50
2970	ARMORSHRED, LP							
I-85344	SHREDDING SERVICE	R	8/01/2025	39.90		134460		
I-85582	SHREDDING BINS	R	8/01/2025	67.95		134460		
I-85583	SHREDDING SERVICE	R	8/01/2025	19.95		134460		127.80
4022	HULIN INVESTMENTS LLC							
I-A 64857	UNIT 29	R	8/01/2025	4,603.71		134461		4,603.71
3068	AWARDS NETWORK							
I-00181399	AWARDS NETWORK	R	8/01/2025	518.00		134462		518.00
0025	BAKER & TAYLOR , INC.							
I-2039184475	JULY 2025 -- YA & JUV	R	8/01/2025	48.40		134463		
I-2039184547	JULY 2025 -- FIC	R	8/01/2025	38.40		134463		
I-5019591980	MAY 2025 FICTION	R	8/01/2025	17.45		134463		
I-5019591981	MAY 2025 -- YA & JUV	R	8/01/2025	11.79		134463		
I-5019591982	JUNE 2025 -- FIC	R	8/01/2025	11.73		134463		
I-5019596022	JULY 2025 -- FIC	R	8/01/2025	385.78		134463		
I-5019596023	JULY 2025 -- NF	R	8/01/2025	157.38		134463		
I-5019596024	JULY 2025 -- YA & JUV	R	8/01/2025	586.68		134463		
I-5019602958	APRIL 2025 -- YA & JUV	R	8/01/2025	13.00		134463		
I-501960959	JULY 2025 -- FIC	R	8/01/2025	11.11		134463		1,281.72
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3291575	MOWER REPAIR	R	8/01/2025	565.88		134464		
I-3291595	MOWER REPAIR	R	8/01/2025	23.99		134464		589.87

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4762	BOUND TREE MEDICAL LLC							
I-85846829	MEDICAL SUPPLIES	R	8/01/2025	441.71		134465		
I-85846830	MEDICAL SUPPLIES	R	8/01/2025	45.11		134465		486.82
0055	BSN SPORTS, INC.							
I-929823526	WINDSCREENS	R	8/01/2025	4,353.97		134466		
I-929823527	WINDSCREENS	R	8/01/2025	4,533.28		134466		8,887.25
2320	CROW-BURLINGAME CO.							
I-218-199632	CROW-BURLINGAME CO.	R	8/01/2025	17.71		134467		
I-218-199768	ROTELLA T5 15W40	R	8/01/2025	248.84		134467		
I-218-199951	WINDSHIELD WIPERS	R	8/01/2025	22.98		134467		
I-218-200055	MOWER BATTERY	R	8/01/2025	159.54		134467		
I-218-200065	GREASE GUN AND GREASE	R	8/01/2025	93.97		134467		543.04
3571	CANON FINANCIAL SERVICES							
I-41479966	PD COPIER	R	8/01/2025	154.51		134468		154.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6012513482	PD COPIER	R	8/01/2025	82.42		134469		82.42
0065	CENTER POINT PUBLISHING							
I-2180384	ANNUAL LP STANDING ORDER	R	8/01/2025	103.08		134470		103.08
3488	CENTERPOINT ENERGY							
I-202507241406	4558 HODGSON RD 6/6-7/8	R	8/01/2025	58.84		134471		
I-202507241407	AIRLINE DR 6/6-7/8	R	8/01/2025	66.16		134471		
I-202507241408	VITERBO 6/6-7/8	R	8/01/2025	59.77		134471		
I-202507241409	HIGHWAY 69 6/6-7/8	R	8/01/2025	58.84		134471		243.61
4472	CHARTER COMMUNICATIONS HOLDING							
I-18192920072125	POLICE/FIRE MCML	R	8/01/2025	1,839.61		134472		
I-184929101072125	TV SERVICE - PUBLIC SAFET	R	8/01/2025	120.62		134472		
I-184929301072125	LINE FOR TLETS	R	8/01/2025	31.99		134472		
I-184929401072125	CITY HALL INTERNET	R	8/01/2025	188.63		134472		
I-184929801072125	1700 CANAL	R	8/01/2025	110.57		134472		
I-184929901072125	INTERNET/TV HENSON BLDG	R	8/01/2025	253.60		134472		
I-184930901072125	PARKS DEPARTMENT	R	8/01/2025	135.69		134472		
I-18498101072125	515 HARDY BLDG B	R	8/01/2025	85.43		134472		
I-239103401072125	1400 BOSTON - PD FIRE	R	8/01/2025	291.41		134472		3,057.55
1293	COASTAL WELDING SUPPLY INC							
I-0010885876	REFILL O2 CYLINDERS	R	8/01/2025	112.50		134473		112.50

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0082		COBURN SUPPLY COMPANY, INC.							
	I-56250748	BACK WATER VALVE	R	8/01/2025	45.98		134474		45.98
2863		COCA-COLA SOUTHWEST REFRESHMEN							
	I-47933885015	WATER FOR CONCESSIONS	R	8/01/2025	127.80		134475		127.80
0086		COMMUNITY COFFEE COMPANY LLC							
	I-13386519978	COFFEE SUPPLIES	R	8/01/2025	152.54		134476		152.54
0527		DARREN COPE							
	I-202508011506	REIM EMR CERTIFICATION	R	8/01/2025	18.00		134477		18.00
4057		JESSE A COPELAND							
	I-33167	BEARING AND BRAKE KITS	R	8/01/2025	307.80		134478		307.80
3979		CORE & MAIN							
	I-X322689	15' CULVERTS	R	8/01/2025	3,299.04		134479		
	I-X359549	1" MACH 10 WTR METERS	R	8/01/2025	22,833.50		134479		
	I-X419404	1" MACH10 WTR MTRS	R	8/01/2025	6,850.05		134479		32,982.59
3288		COTTON CARGO							
	I-80473	10X15 CANOPY	R	8/01/2025	1,483.00		134480		
	I-80679	EMROIDERY	R	8/01/2025	14.00		134480		1,497.00
1		CRYSTAL KYLER							
	I-0001513-0	REFUND	V	8/01/2025	75.00		134481		75.00
1		CRYSTAL KYLER VOIDED							
	M-CHECK	CRYSTAL KYLER VOIDED	V	8/01/2025			134481		75.00CR
4254		KEILERS HOLDINGS, INC.							
	I-25-0674707-00	NEW TRAILER TIRES	R	8/01/2025	302.59		134482		
	I-25-0676558-00	TIRE	R	8/01/2025	172.59		134482		475.18
4677		APC MOTORS LLC							
	I-0048370	UNIT 21	R	8/01/2025	2,048.58		134483		
	I-0048419	UNIT 25	R	8/01/2025	166.54		134483		
	I-0048454	UNIT 29	R	8/01/2025	156.75		134483		
	I-0048457	UNIT 26	R	8/01/2025	156.75		134483		2,528.62
4922		DARBY JEFFREY P							
	I-202507311417	TRAVEL EXPENSE 7/16-7/18	R	8/01/2025	646.02		134484		646.02

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2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202508011505	LIFE,AD&D,LTD,RL,SL - AUG 25	R	8/01/2025	8,284.92		134485		8,284.92
4846		DEF RENTALS LLC							
	I-10963	4TH OF JULY TOILETS	R	8/01/2025	450.00		134486		450.00
2862		DEPARTMENT OF INFORMATION RESO							
	I-25061086N	RADIO SYSTEM T-1 LINES	R	8/01/2025	573.24		134487		573.24
0110		DISTRIBUTION INTERNATIONAL							
	I-53141976	BATHROOM SUPPLIES & WATER	R	8/01/2025	613.34		134488		613.34
3643		LAIRON W DOWDEN JR.							
	I-JULY25-MONTHLY	CITY JUDGE	R	8/01/2025	2,224.71		134489		2,224.71
1858		DRAGO COPY & PRINTING							
	I-93988	RAIN OUT PASSES	R	8/01/2025	52.00		134490		52.00
1213		DOUBLE G INC							
	I-1-0003212	OIL CHANGE	R	8/01/2025	96.00		134491		96.00
0128		ENTERGY							
	I-20010345078	13087 BOSTON AVE 6/14-7/15	R	8/01/2025	418.80		134492		
	I-470003573006	1121 BOSTON AVE 6/16-7/16	R	8/01/2025	49.79		134492		468.59
1		ERICA LOWE							
	I-0006515	REFUND	R	8/01/2025	100.00		134493		100.00
4905		FCX PERFORMANCE INC							
	I-5440462	SCH 80 PIPE AND FITTINGS	R	8/01/2025	323.30		134494		323.30
1982		FEDERAL EXPRESS							
	I-8-926-36948	TX DPT STATE HEALTH SERVICES	R	8/01/2025	138.34		134495		138.34
2518		FIDELITY EXTERMINATING COMPANY							
	I-19113	PEST CONTROL	R	8/01/2025	95.00		134496		95.00
3486		FISH WINDOW CLEANING							
	I-2657-46466	FIRE WINDOW CLEANING	R	8/01/2025	75.00		134497		75.00
3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-44451	CHAINSAW	R	8/01/2025	269.49		134498		269.49

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4566	FUNCTION 4							
I-1211807	COPIER MAINTENANCE	R	8/01/2025	586.79		134499		
I-1218133	COPIER MAINTENANCE	R	8/01/2025	282.60		134499		
I-1223592	POSTAGE METER INK	R	8/01/2025	293.75		134499		
I-1224706	COPIER MAINTENANCE	R	8/01/2025	75.66		134499		1,238.80
3890	FUNCTION 4, LLC							
I-591125655	PHOTOCOPIER LEASE	R	8/01/2025	202.82		134500		
I-591183238	PHOTOCOPIER LEASE	R	8/01/2025	114.25		134500		317.07
2965	GALE/CENGAGE LEARNING							
I-999100708428	ANNUAL THIRNDIKE LP ORDER	R	8/01/2025	227.17		134501		227.17
0143	GALLS, LLC							
I-031920114	DEPARTMENT BOOTS	R	8/01/2025	144.37		134502		144.37
4104	GANNAWAY CLIFTON, PLLC							
I-6443	GANNAWAY CLIFTON, PLLC	R	8/01/2025	610.00		134503		610.00
4697	GERMER PLLC							
I-JULY25-MONTHLY	LEGAL SERVICES	R	8/01/2025	5,147.41		134504		5,147.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630410	1268 FY WASTE, 126 FY SLUDGE	R	8/01/2025	9,480.64		134505		
I-630454	1452 FY WASTE, 126 YD SLUDGE	R	8/01/2025	10,646.52		134505		20,127.16
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1284805	TIRE REPAIR UNIT 30019	R	8/01/2025	257.94		134506		
I-014-1284806	TIRE REPAIR UNIT 30025	R	8/01/2025	263.38		134506		
I-014-1284833	TIRE REPAIR UNIT 30019	R	8/01/2025	736.06		134506		
I-014-1284839	TIRE REPAIR 30023	R	8/01/2025	654.24		134506		
I-014-1284846	TIRE REPAIR UNIT 30024	R	8/01/2025	370.32		134506		
I-014-1284847	TIRE REPAIR UNIT 30026	R	8/01/2025	96.92		134506		
I-014-1284878	TIRE REPAIR UNIT 30021	R	8/01/2025	1,549.22		134506		3,928.08
1281	GOV'T FINANCE OFFICERS ASSOC							
I-3115332	ANNUAL GAAP UPDATE	R	8/01/2025	150.00		134507		150.00
4800	GOVWELL TECHNOLOGIES INC							
I-1033	Code Enforcement Govwell	V	8/01/2025	5,000.00		134508		5,000.00
4800	GOVWELL TECHNOLOGIES INC							
M-CHECK	GOVWELL TECHNOLOGIES INCVOIDED	V	8/01/2025			134508		5,000.00CR

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0152	GRAINGER							
I-9550540950	SAFETY GATE	R	8/01/2025	241.98		134509		
I-9585045355	CABINET FOR SRT	R	8/01/2025	586.19		134509		828.17
3611	GREATAMERICA FINANCIAL SVCS							
I-39760202	COPIER LEASE PAYMENTS	R	8/01/2025	107.62		134510		107.62
4947	TRISTAN HALL SR							
I-202507311422	REIM PRE EMPLY DRG SCRN	R	8/01/2025	33.00		134511		33.00
2230	INTERSTATE BILLING SERVICE, IN							
I-72352H	DOOR LATCH	R	8/01/2025	549.70		134512		549.70
4643	GM THREE ENTERPRISES							
I-1019	JUNE CAR WASH	R	8/01/2025	377.30		134513		377.30
1887	HERNANDEZ OFFICE SUPPLY							
I-277951-0	HERNANDEZ OFFICE SUPPLY	R	8/01/2025	134.85		134514		134.85
3441	JOE HERRERA III							
I-78453	LED LIGHTS	R	8/01/2025	120.00		134515		120.00
4091	BLACKWELL VENTURES, INC							
I-I-18291	CITY OF NEDERLAND DECALS	R	8/01/2025	62.57		134516		62.57
4661	ROBERT M MCCARTHY SR							
I-133272	NEW HIRE J JUSTICE	R	8/01/2025	1,047.07		134517		
I-135838	DEPARTMENT UNIFORMS	R	8/01/2025	409.51		134517		
I-136256	NEW HIRE G FITCH	R	8/01/2025	149.58		134517		
I-136398	DEPARTMENT UNIFORMS	R	8/01/2025	151.14		134517		
I-136414	NEW HIRE J JUSTICE	R	8/01/2025	474.11		134517		
I-137268	R CARROLL	R	8/01/2025	645.11		134517		2,876.52
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800003944	A/C REPAIR	R	8/01/2025	380.00		134518		
I-MC000370	MONTHLY HVAC SERVICE	R	8/01/2025	5,433.50		134518		5,813.50
4516	INNOVATION NETWORK TECHNOLOGIE							
I-0725-6322	NINJAONE RMM RENEWAL	R	8/01/2025	2,907.00		134519		2,907.00
4750	J R PARSLEY CO INC							
I-2129	MOP HEADS	R	8/01/2025	319.20		134520		319.20

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3326	JACOB PITTS							
I-202507311413	TRAVEL EXPENSE - 7/13-7/18	R	8/01/2025	2,085.25		134521		2,085.25
0199	JEFFERSON COUNTY TAX OFFICE							
I-0736	VEHICLE REGISTRATION	R	8/01/2025	7.50		134522		
I-7354	VEHICLE REGISTRATION	R	8/01/2025	22.00		134522		29.50
0192	JEFFERSON COUNTY TREASURER							
I-202507311415	HOUSING OF PRISONERS JUN 25	R	8/01/2025	2,981.25		134523		2,981.25
1	JEREMY WALKER							
I-0001704	REFUND	R	8/01/2025	450.00		134524		450.00
0196	ALL IN A JIFFY, LLC							
I-94768	BASE FOR NAME PLATE	R	8/01/2025	53.00		134525		
I-94867	2 FRAME PLATES	R	8/01/2025	19.00		134525		72.00
4945	BRITTON JONES							
I-202507311418	TRAVEL EXPENSE 7/16-7/18	R	8/01/2025	1,160.98		134526		1,160.98
4187	HAYES KRISTOPHER							
I-308558	REIM ADV STRUCTURAL FF CERT	R	8/01/2025	87.17		134527		87.17
3417	LESLIES POOL SUPPLIES							
I-819-01-129585	CHEMICAL REAGENTS	R	8/01/2025	55.64		134528		55.64
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100157042	INVESTIGATIVE SERVICE	R	8/01/2025	241.00		134529		241.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202508011510	CT COLLECTIONS FEES MAY 2025	R	8/01/2025	1,509.96		134530		1,509.96
4542	MAGNUM ELECTRONICS INC							
I-2025/09339	WIRELESS MIC BATTERIES	R	8/01/2025	188.39		134531		188.39
1305	MARKET BASKET							
I-202507241410	DRINKS/CLEANING SUPPLIES	R	8/01/2025	149.92		134532		149.92
3492	MARTIN MARIETTA MATERIALS							
I-46482202	FLEX BASE	R	8/01/2025	775.32		134533		775.32
4164	MATTHEW MATTE							
I-202507311420	TRAVEL EXPENSE 7/20-7/25	V	8/01/2025	1,266.85		134534		1,266.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4164	MATTHEW MATTE							
M-CHECK	MATTHEW MATTE VOIDED	V	8/01/2025			134534		1,266.85CR
3926	MATTHEW GALLIER							
I-200005859	REIM LICENSE HOURS	R	8/01/2025	505.00		134535		505.00
4688	MICHAEL J MITCHELL							
I-202507311416	REIM SOLENOID/ CNTRLR FLSH PNT	R	8/01/2025	190.38		134536		190.38
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-AUG25-MONTHLY	SENIOR CITIZEN CENTER	R	8/01/2025	4,500.00		134537		4,500.00
0247	B C MILLER ELECTRIC CO.							
I-29734	CHEMTROL SHORT	R	8/01/2025	115.00		134538		
I-29800	CHEMTROL ELECTRICAL REP	R	8/01/2025	205.86		134538		
I-29819	POOL MOTOR TRIP	R	8/01/2025	105.00		134538		425.86
4934	MINI MELTS OF AMERICA LLC							
I-701547	CONCESSIONS ICE CREAM	R	8/01/2025	725.20		134539		
I-707940	ICE CREAM REFILL	R	8/01/2025	215.60		134539		940.80
3707	ALAN MICHAEL MITCHELL							
I-202507311419	TRAVEL EXPENSE 7/20-7/25	V	8/01/2025	1,266.85		134540		1,266.85
3707	ALAN MICHAEL MITCHELL							
M-CHECK	ALAN MICHAEL MITCHELL VOIDED	V	8/01/2025			134540		1,266.85CR
4281	MODERN CONCRETE & MATERIALS, L							
I-50243	3000 PSI CONCRETE	R	8/01/2025	707.65		134541		
I-51243	2SK STABILIZED SAND	R	8/01/2025	322.77		134541		
I-51389	2SK STABILIZED SAND	R	8/01/2025	287.10		134541		
I-51439	5000 PSI CONCRETE	R	8/01/2025	985.00		134541		2,302.52
2020	MOTOROLA SOLUTIONS INC							
I-8282163232	PTT ADAPTER	R	8/01/2025	348.00		134542		348.00
4856	NAVITAS CREDIT CORP							
I-41386762-7	FAX EQUIPMENT SERVICE	R	8/01/2025	238.76		134543		238.76
0425	NEDERLAND VOLUNTEER FIRE							
I-AUG25-MONTHLY	CONTRACTURAL SERVICES	R	8/01/2025	1,100.00		134544		1,100.00
0274	NISD							
I-250065	NISD SUMMER REC PROGRAM 2025	R	8/01/2025	18,560.01		134545		18,560.01

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2471	NORTHERN SAFETY CO.							
I-906985697	GATORADE	R	8/01/2025	245.70		134546		
I-906995640	SHOP RAGS	R	8/01/2025	127.06		134546		
I-906998164	TYVEK SUITS	R	8/01/2025	403.00		134546		
I-907010283	GATORADE	R	8/01/2025	168.72		134546		
I-907017728	RUBBER BOOTS & GATORADE	R	8/01/2025	303.33		134546		
I-907020340	NYLON RAIN SUIT	R	8/01/2025	44.99		134546		
I-907023043	RUBBER BOOTS & GATORADE	R	8/01/2025	73.56		134546		1,366.36
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-105512	UNIT 29	R	8/01/2025	12.99		134547		
I-0443-106011	TWO CYCLE OIL	R	8/01/2025	23.96		134547		
I-0443-108606	ROTELLA OIL, FILTER, DEF	R	8/01/2025	96.35		134547		133.30
4523	ODP BUSINESS SOLUTIONS, LLC							
I-413669721001	SUPPLIES	R	8/01/2025	309.89		134548		
I-429426630001	BREAK ROOM SUPPLIES	R	8/01/2025	298.07		134548		
I-429588193001	OFFICE SUPPLIES	R	8/01/2025	427.79		134548		
I-431479296001	ODP BUSINESS SOLUTIONS, LLC	R	8/01/2025	166.55		134548		
I-431479731001	ODP BUSINESS SOLUTIONS, LLC	R	8/01/2025	55.17		134548		
I-431479732001	ODP BUSINESS SOLUTIONS, LLC	R	8/01/2025	17.26		134548		
I-431479733001	ODP BUSINESS SOLUTIONS, LLC	R	8/01/2025	42.89		134548		
I-431651454001	SUPPLIES	R	8/01/2025	300.34		134548		
I-433233700001	PD OFFICE SUPPLIES	R	8/01/2025	236.57		134548		1,854.53
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-24232	STREET MARKERS	R	8/01/2025	253.00		134549		253.00
4456	POLLARDS PROLAWN CARE AND							
I-084368	POLLARDS PROLAWN CARE AND	R	8/01/2025	1,200.00		134550		1,200.00
4359	POLYDYNE INC							
I-1946005	POLYMER	R	8/01/2025	2,980.80		134551		2,980.80
0298	PORT ARTHUR NEWS							
I-2018560	PUBLICATION	R	8/01/2025	365.00		134552		365.00
4673	QUARLES PETROLEUM							
I-CT_2051436	UNLEADED FUEL-JUNE 2025	R	8/01/2025	7,772.04		134553		7,772.04
0308	QUILL CORPORATION							
I-44919059	LAMINATE	R	8/01/2025	385.47		134554		
I-44947291	LAMINATE	R	8/01/2025	28.49		134554		413.96

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4938	ROSIBEL KITTLER							
I-878005	GRASS CUTTING	R	8/01/2025	70.00		134555		
I-878006	GRASS CUTTING	R	8/01/2025	158.00		134555		
I-878007	GRASS CUTTING	R	8/01/2025	182.00		134555		
I-878008	GRASS CUTTING	R	8/01/2025	174.00		134555		
I-878009	GRASS CUTTING	R	8/01/2025	206.00		134555		
I-878010	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878011	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878012	GRASS CUTTING	R	8/01/2025	352.00		134555		
I-878013	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878014	GRASS CUTTING	R	8/01/2025	162.00		134555		
I-878015	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878016	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878017	GRASS CUTTING	R	8/01/2025	156.00		134555		
I-878018	GRASS CUTTING	R	8/01/2025	238.00		134555		
I-878019	GRASS CUTTING	R	8/01/2025	238.00		134555		
I-878020	GRASS CUTTING	R	8/01/2025	140.00		134555		
I-878021	GRASS CUTTING	R	8/01/2025	100.00		134555		2,876.00
4897	RAMPART USA CORP							
I-R2025_00689	HELMETS	R	8/01/2025	798.10		134557		798.10
4423	RCN COMMUNICATIONS LLC							
I-164318212	NETCLOUD RENEWAL	R	8/01/2025	1,293.90		134558		1,293.90
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001264871	2 YD DUMPSTER	R	8/01/2025	608.01		134559		608.01
4596	RINGCENTRAL, INC.							
I-CD_001177020	MONTHLY SERVICES 7/28-8/27	R	8/01/2025	2,642.46		134560		2,642.46
0315	RITTER @ HOME							
I-261503	SAKRETE	R	8/01/2025	23.16		134561		
I-261969	SAKOMIX 80#	R	8/01/2025	46.32		134561		
I-262047	DRILL BITS	R	8/01/2025	13.18		134561		
I-264961	TOOLS	R	8/01/2025	49.98		134561		
I-266726	METER TOOLS	R	8/01/2025	155.52		134561		
I-267320	TOILET REPAIRS @ POOL	R	8/01/2025	35.96		134561		
I-267910	2 BACKPACK BLOWERS	R	8/01/2025	1,157.92		134561		
I-268875	QUICKCRETE	R	8/01/2025	35.96		134561		1,518.00
2458	ROSS RIDGE SAND CO., L.P.							
I-93982	SAND FOR STOCKPILE	R	8/01/2025	1,250.00		134562		1,250.00

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4178		INTERSTATE BILLING SERVICE, IN							
	I-3042563958	FUEL INJECTOR REPLACEMENT	R	8/01/2025	1,133.92		134563		
	I-3042569532	GARBAGE TRUCK REPAIRS	R	8/01/2025	634.16		134563		1,768.08
0328		SAM'S CLUB DIRECT							
	I-10316491488	CITY HALL SUPPLIES	R	8/01/2025	168.52		134564		168.52
0329		SANITARY SUPPLY CO							
	I-399724	PAPER GOODS, SOAP	R	8/01/2025	224.56		134565		224.56
2386		SETX INTERSTATE TIRE & MECHANI							
	I-205481	WELDING ON DUMP TRUCK	R	8/01/2025	3,908.51		134566		3,908.51
0338		SETZER HARDWARE							
	I-158898	SUPPLIES	R	8/01/2025	101.35		134567		
	I-158919	GARBAGE BAGS	R	8/01/2025	41.26		134567		
	I-159015	BALLAST	R	8/01/2025	78.71		134567		
	I-159021	BALLAST	R	8/01/2025	11.13		134567		
	I-159145	CUTOFF WHEELS	R	8/01/2025	8.71		134567		
	I-159149	JB WELD FOR DUMP BED	R	8/01/2025	60.08		134567		
	I-159212	SPRAY PAINT FOR DUMP TRK	R	8/01/2025	35.96		134567		
	I-159215	HASP AND LOCKS	R	8/01/2025	53.96		134567		
	I-159217	PVC FITTING	R	8/01/2025	23.39		134567		
	I-159268	RUBBER BOOTS	R	8/01/2025	107.99		134567		
	I-159293	PVC ADAPTERS	R	8/01/2025	22.01		134567		
	I-159299	REPAIR CLAMP	R	8/01/2025	18.89		134567		
	I-159304	SHOVELS	R	8/01/2025	80.08		134567		
	I-159331	TUBING CUTTER	R	8/01/2025	27.69		134567		
	I-159335	TOOLS	R	8/01/2025	118.18		134567		
	I-159367	ANT SPRAY	R	8/01/2025	39.58		134567		
	I-159411	A/C LOCKBOX	R	8/01/2025	17.99		134567		846.96
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-181082B	HOSE	R	8/01/2025	59.92		134569		
	I-181208B	TRANSMISSION OIL	R	8/01/2025	434.13		134569		494.05
4857		SPECTRUM VOIP INC							
	I-202507251411	FAX HOSTING SERVICE	R	8/01/2025	32.13		134570		32.13
2705		SPIDLE & SPIDLE INC.							
	I-206188	DIESEL FUEL	R	8/01/2025	5,231.88		134571		5,231.88
0469		SRA OF TEXAS							
	I-343544	ANALYSIS FEE	R	8/01/2025	468.00		134572		
	I-343545	LABORATORY TESTING	R	8/01/2025	5,104.20		134572		5,572.20

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2492	SUNBELT RENTALS							
I-171047915-0001	FORK LIFT RENTAL	R	8/01/2025	873.88		134573		
I-171063958-0001	COOLING FANS-JULY 4TH	R	8/01/2025	701.00		134573		
I-171348197-0001	SAW BLADES	R	8/01/2025	345.40		134573		1,920.28
1808	SUPERIOR SUPPLY & STEEL							
I-01752900	FAB MATERIALS	R	8/01/2025	276.04		134574		
I-0752787	FLAT BAR	R	8/01/2025	32.00		134574		
I-0752900	FAB MATERIALS	R	8/01/2025	53.76		134574		361.80
0355	TEXAS GAS SERVICE							
I-202507311423	1404 BOSTON GENER 6/09-7/08	R	8/01/2025	10.41		134575		
I-202507311424	3724 SKYLINE DR 6/09-7/09	R	8/01/2025	1.13		134575		
I-202507311425	1404 1/2 ST 6/10-7/09	R	8/01/2025	15.85		134575		
I-202507311426	1515 CANAL AVE 6/10-7/09	R	8/01/2025	0.56		134575		
I-202507311427	515 HARDY AVE 6/10-7/09	R	8/01/2025	3.20		134575		31.15
4655	TEXAS POOL-AID LLC							
I-500030048	VAC HOSE	R	8/01/2025	9.99		134576		
I-500032107	CHEM REAGENT	R	8/01/2025	11.44		134576		21.43
1053	T & C INC							
I-33503	EMBROIDERY	R	8/01/2025	45.00		134577		
I-33551	2 EMBLEMS	R	8/01/2025	20.00		134577		65.00
1183	TML ADMINISTRATIVE SERVIC							
I-202507311421	MEMBERSHIP SERVICE FEES	R	8/01/2025	3,645.00		134578		3,645.00
3930	TND WORKWEAR CO LLC							
I-16113	NEW HIRE FITCH	R	8/01/2025	1,647.75		134579		
I-16114	NEW HIRE JUSTICE	R	8/01/2025	1,447.80		134579		3,095.55
3299	TRAC-N-TROL, INC.							
I-11305	SCADA UPGRADE	R	8/01/2025	15,487.50		134580		15,487.50
0596	U.S. POSTAL SERVICE							
I-202508011508	REPLENISH POC 106000595426	R	8/01/2025	3,000.00		134581		3,000.00
4259	UBEO LLC							
I-39588495	ADMIN COPIER AGREEMENT	R	8/01/2025	26.00		134582		
I-39699164	COPIER MONTHLY FEES	R	8/01/2025	310.60		134582		336.60
0727	HD SUPPLY INC							
I-760694	TOOLS	R	8/01/2025	643.94		134583		
I-765333	TOOLS	R	8/01/2025	99.00		134583		742.94

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4918		VERSALIFT SOUTHWEST LLC							
	I-175858	REPAIRS TO BOOM TRUCK	R	8/01/2025	5,290.00		134584		5,290.00
4405		WALMART COMMUNITY CARD							
	I-00587	FOOD	R	8/01/2025	89.96		134585		
	I-03821	ICING	R	8/01/2025	48.64		134585		138.60
1243		WELLS FARGO BANK							
	C-202507311456	AMAZON-CREDIT	R	8/01/2025	0.37CR		134586		
	C-202507311497	AMAZON-RETURN BOOTS	R	8/01/2025	199.95CR		134586		
	C-202507311504	DROPBOX-DROPBOX CREDIT	R	8/01/2025	40.00CR		134586		
	I-202507311428	GT DISTRIBUTORS-DEPT BADGES	R	8/01/2025	649.50		134586		
	I-202507311429	ATTORNEY GENERAL-PIA FILING	R	8/01/2025	7.50		134586		
	I-202507311430	AMAZON-INTERCOMS FRNT OFFICE	R	8/01/2025	132.26		134586		
	I-202507311431	AMAZON-MOLLE ADAPTERS	R	8/01/2025	38.70		134586		
	I-202507311432	AMAZON-TICKET WRITER PAPER	R	8/01/2025	134.06		134586		
	I-202507311433	VISTAPRINT-BUSINESS CRDS R CAR	R	8/01/2025	69.25		134586		
	I-202507311434	SAFARILAND-HOLSTER	R	8/01/2025	231.66		134586		
	I-202507311435	ATTORNEY GENERAL-PIA FILES	R	8/01/2025	7.50		134586		
	I-202507311436	ZERO 9-RADIO BELT HOLDERS	R	8/01/2025	113.98		134586		
	I-202507311437	AMAZON-ALERT HELMET BAGS	R	8/01/2025	74.25		134586		
	I-202507311438	HAPPY DONUTS-ALERT TRNG	R	8/01/2025	70.50		134586		
	I-202507311439	TML-TRNG WEBINAR	R	8/01/2025	45.00		134586		
	I-202507311440	MINUTE KEY-OFFICE KEYS	R	8/01/2025	10.83		134586		
	I-202507311441	ICMA-PSTNG CTY MNGR OPENING	R	8/01/2025	750.00		134586		
	I-202507311442	SURVEY MONKEY-ANN SUBSCRIPTION	R	8/01/2025	319.80		134586		
	I-202507311443	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311444	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311445	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311446	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311447	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311448	TML-TRNG HR & PW SUPERVISORS	R	8/01/2025	45.00		134586		
	I-202507311449	DOLLAR GENERAL-EARBUDS	R	8/01/2025	17.32		134586		
	I-202507311450	AMAZON-50PK EARBUD HEADPHONES	R	8/01/2025	29.98		134586		
	I-202507311451	CLEARINGHOUSE-CDL QUERY NW HR	R	8/01/2025	12.50		134586		
	I-202507311452	AMAZON-SUPPLIES CAMEO MACHINE	R	8/01/2025	67.21		134586		
	I-202507311453	AMAZON-DVDS	R	8/01/2025	14.79		134586		
	I-202507311454	AMAZON-DVDS	R	8/01/2025	77.89		134586		
	I-202507311457	AMAZON-DVDS	R	8/01/2025	19.95		134586		
	I-202507311458	USPS-2 ROLLS OF STAMPS	R	8/01/2025	146.00		134586		
	I-202507311459	AMAZON-BK THMD TBL CLOTH/BKMRK	R	8/01/2025	49.20		134586		
	I-202507311460	MB-ICE CREAM STRY TIME	R	8/01/2025	24.16		134586		
	I-202507311461	AMAZON-SHARPIE MARKERS	R	8/01/2025	15.13		134586		
	I-202507311462	AMAZON-PRIME ANN MBRSHP	R	8/01/2025	129.00		134586		
	I-202507311463	AMAZON-ACRYLIC PNT CEILING TIL	R	8/01/2025	237.46		134586		
	I-202507311464	UPS-SHIPPING COST	R	8/01/2025	30.60		134586		
	I-202507311465	TML-WEBINAR BDFT/STNG TAX RTS	R	8/01/2025	45.00		134586		
	I-202507311466	HARRIS COUNTY TOLL-WW TRCK	R	8/01/2025	39.00		134586		

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I-202507311467	AMAZON-YELLOW PO PAPER	R	8/01/2025	13.87		134586		
I-202507311468	TRACTOR SUPPLY-MTR RDR GLVS	R	8/01/2025	86.56		134586		
I-202507311469	AMAZON-OFFICE SUPPLIES	R	8/01/2025	42.41		134586		
I-202507311470	TML-WEBINAR BDGT STNG TX RTS	R	8/01/2025	45.00		134586		
I-202507311471	JOES PIZZA-CTY MGR MEETING	R	8/01/2025	12.77		134586		
I-202507311472	OFFICE DEPOT-HR PRNTR	R	8/01/2025	339.00		134586		
I-202507311473	BEST BUY-EPSON SCANNER	R	8/01/2025	599.99		134586		
I-202507311474	MICROSOFT-EXCHANGE ONLINE	R	8/01/2025	31.41		134586		
I-202507311475	OFFICE DEPOT-PRNTR/INK MAYOR	R	8/01/2025	215.48		134586		
I-202507311476	OFFICE DEPOT-FL CBNT MAYOR	R	8/01/2025	155.98		134586		
I-202507311477	UBIQUITI-UNIFI HOSTING	R	8/01/2025	29.00		134586		
I-202507311479	AMAZON-WB CM,SPKR-MYR CM HR	R	8/01/2025	84.97		134586		
I-202507311480	AMAZON-WEB CAM SPKR MYR CM HR	R	8/01/2025	84.97		134586		
I-202507311481	AMAZON-PHONE CASES/PW INSP	R	8/01/2025	36.97		134586		
I-202507311482	SWICEGOOD-MIC/STAND CNCL CHMBR	R	8/01/2025	380.44		134586		
I-202507311483	AMAZON-LOBBY SPKR CNCL CHMBRS	R	8/01/2025	30.50		134586		
I-202507311484	OFFICE DEPOT/PD SECRETARY PRNT	R	8/01/2025	148.99		134586		
I-202507311485	LOWES-TOILET HNDL FOR IT BLDG	R	8/01/2025	10.38		134586		
I-202507311486	AMAZON-OLYMOUS RECORDER	R	8/01/2025	209.59		134586		
I-202507311487	WONDERSHARE/DR FONE SCRN UNLCK	R	8/01/2025	59.43		134586		
I-202507311488	ROKU-WTHR CHNL SUB FOR CM	R	8/01/2025	32.46		134586		
I-202507311489	AMAZON-PHN CASE FOR ANML CNTRL	R	8/01/2025	16.48		134586		
I-202507311490	REVIVAL ANIMAL HEALTH-SCL AC	R	8/01/2025	159.79		134586		
I-202507311491	TWUA-ANNUAL MEMBERSHIP	R	8/01/2025	75.00		134586		
I-202507311492	LOCKSMITH-ENTRY DOOR LOCKS	R	8/01/2025	696.91		134586		
I-202507311493	REVIVAL ANIMAL HEALTH-VACCINES	R	8/01/2025	172.52		134586		
I-202507311494	TRI SUPPLY-REFIGERATOR SHLTR	R	8/01/2025	633.00		134586		
I-202507311495	AMAZON-OCTR/PSTR FRAME	R	8/01/2025	121.75		134586		
I-202507311498	OSS ACADEMY-ONLINE TRNG MORTON	R	8/01/2025	40.00		134586		
I-202507311499	OSS ACADEMY-ONLINE TRNG BATCHE	R	8/01/2025	40.00		134586		
I-202507311500	RITTER LUMBER-KEYS 1308 BOSTON	R	8/01/2025	24.74		134586		
I-202507311501	AMAZON-BLT DRIVE DRUM FAN	R	8/01/2025	699.99		134586		
I-202507311502	THREADS-COUNCIL MBR SHIRTS	R	8/01/2025	153.18		134586		
I-202507311503	DROPBOX-DRPBX COUNCIL AGNDS	R	8/01/2025	921.02		134586		
I-202508011511	AMAZON-WB CM SPKR MYR CM HR	R	8/01/2025	84.97		134586		10,129.18
4873	YAD SERVICES LLC							
I-7284	ANNUAL CLEANING SERVICES	R	8/01/2025	200.00		134593		
I-7873	ANNUAL CLEANING SERVICES	R	8/01/2025	200.00		134593		400.00
2547	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109566	EXECUTIVE RECRUITMENT	R	8/05/2025	7,550.70		134596		7,550.70

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2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-152394	CHEM ORDER	R	8/05/2025	6,620.50		134597		
I-153403	POOL CHEMICALS	R	8/05/2025	5,339.00		134597		
I-155699	CHEM ORDER	R	8/05/2025	4,386.00		134597		
I-156180	POOL CHEM ORDER	R	8/05/2025	7,169.50		134597		23,515.00
1	CRYSTAL KYLES							
I-0001513-1	REFUND	R	8/05/2025	75.00		134621		75.00
2564	ACE IMAGEWEAR							
I-1019276	MAT CLEANING	R	8/15/2025	64.42		134628		
I-1019277	RUG CLEANING	R	8/15/2025	56.43		134628		
I-1019278	MAT CLEANING	R	8/15/2025	60.09		134628		
I-1019281	YEARLY RUGS CLEANING	R	8/15/2025	32.65		134628		213.59
1204	ALLCO, INC.							
I-9923-RETAINAGE	S 5TH STREET ROADWAY IMPR	R	8/15/2025	32,179.00		134629		32,179.00
4810	AMTEC LESS LETHAL SYSTEMS INC							
I-049400	SRT LESS LETHAL	R	8/15/2025	1,526.56		134630		1,526.56
4440	ARMOR UP AMERICA							
I-4191	RESPONDER HEALTH USER FEE	R	8/15/2025	192.50		134631		192.50
2970	ARMORSHRED, LP							
I-85839	SHREDDING SERVICE	R	8/15/2025	39.90		134632		39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO616826-1	PARTS FOR GRADALL SERVICE	R	8/15/2025	260.81		134633		260.81
0356	AT&T							
I-202508131519	PUBLIC INTERNET ACCESS	R	8/15/2025	171.33		134634		171.33
0356	AT&T							
I-202508141579	TELE/FAX/MOD SER 7/29-8/28	R	8/15/2025	915.10		134635		915.10
0025	BAKER & TAYLOR , INC.							
I-2039203623	MEMORIALS	R	8/15/2025	45.60		134636		
I-5019614491	DEC 2024 -- JUV & YA	R	8/15/2025	18.01		134636		
I-5019614492	MAY 2025 --NF	R	8/15/2025	18.10		134636		
I-5019614493	MAY 2025 -- YA & JUV	R	8/15/2025	49.10		134636		
I-5019614494	JUNE 2025 -- FIC	R	8/15/2025	18.01		134636		
I-5019614496	JULY 2025 -- NF	R	8/15/2025	22.26		134636		
I-5019614497	JULY 2025 -- YA & JUV	R	8/15/2025	57.70		134636		
I-8019614495	JUNE 2025 -- YA & JUV	R	8/15/2025	14.82		134636		243.60

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4783	BAPTIST PHYSICIAN NETWORK							
I-68647	BAPTIST PHYSICIAN NETWORK	R	8/15/2025	50.00		134637		50.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3292258	MOWER PARTS	R	8/15/2025	118.75		134638		118.75
1	BELEN LOPEZ							
I-202508131521	DRG SCRN REIM	R	8/15/2025	33.00		134639		33.00
1459	BETA TECHNOLOGY, INC.							
I-10060	WASP SPRAY	R	8/15/2025	418.04		134640		418.04
4009	FOXHOVEN INC							
I-320139	DATTO SAAS	R	8/15/2025	35.10		134641		
I-320244	PROOFPOINT EMAIL FILTER	R	8/15/2025	363.60		134641		
I-320286	DATTO SERVER BACKUP	R	8/15/2025	2,233.44		134641		
I-320297	ROCKET CYBER SOC RENEWAL	R	8/15/2025	3,100.00		134641		
I-320298	DATTO SAAS	R	8/15/2025	43.20		134641		
I-320299	ZADARA STORAGE ARRAY	R	8/15/2025	2,820.35		134641		8,595.69
3574	BOOT BARN INC.							
I-505133	SAFETY FOOTWEAR	R	8/15/2025	148.49		134642		
I-505136	SAFETY FOOTWEAR	R	8/15/2025	175.00		134642		
I-505139	SAFETY FOOTWEAR	R	8/15/2025	134.95		134642		
I-505142	SAFETY FOOTWEAR	R	8/15/2025	161.95		134642		620.39
3203	RICHARD BOOTH							
I-3203	VOL FIREFIGHTER	R	8/15/2025	30.00		134643		30.00
2320	CROW-BURLINGAME CO.							
I-218-200169	FREON	R	8/15/2025	75.98		134644		
I-218-200323	AIR FILTERS	R	8/15/2025	438.89		134644		514.87
3241	CANON SOLUTIONS AMERICA, INC.							
I-601248491	PD COPIER	R	8/15/2025	84.42		134645		
I-6012513111	PD COPIER	R	8/15/2025	152.17		134645		
I-6012848875	PD COPIER	R	8/15/2025	82.42		134645		319.01
4946	ROD CARROLL							
I-202508111517	PRE EMPLOY DRG SCRN	R	8/15/2025	33.00		134646		33.00
0512	CASCO INDUSTRIES, INC.							
I-274740	HYDRANT WRENCHES	R	8/15/2025	275.00		134647		275.00

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0065		CENTER POINT PUBLISHING							
	I-2186284	ANNUAL LP STANDING ORDER	R	8/15/2025	103.08		134648		103.08
0066		CERTIFIED LABORATORIES							
	I-9248666	COMPRESSOR OIL	R	8/15/2025	578.50		134649		578.50
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184958901080125	PUBLIC WORKS WAREHOUSE	R	8/15/2025	237.67		134650		237.67
3684		CHASTANG ENTERPRISES							
	I-59108	NEW GARBAGE TRUCK	R	8/15/2025	421,536.00		134651		421,536.00
0082		COBURN SUPPLY COMPANY, INC.							
	I-56251014	FLANGE SOCKET	R	8/15/2025	61.66		134652		61.66
3979		CORE & MAIN							
	I-X482073	SEWER INVENTORY RESTOCK	R	8/15/2025	1,137.81		134653		1,137.81
4695		HYDRAULIC SOLUTIONS OF TEXAS L							
	I-121002	HYDRAULICS	R	8/15/2025	3,750.00		134654		3,750.00
4677		APC MOTORS LLC							
	I-48442	UNIT 22	R	8/15/2025	132.98		134655		
	I-48516	UNIT 43	R	8/15/2025	107.00		134655		
	I-48519	UNIT 27	R	8/15/2025	156.75		134655		
	I-48526	UNIT 24	R	8/15/2025	302.08		134655		
	I-48535	UNIT 26	R	8/15/2025	433.42		134655		1,132.23
2675		DEJEAN AUTOMOTIVE, INC.							
	I-2025-0519	RESCUE-18 REPAIRS	R	8/15/2025	2,013.38		134656		
	I-2025-0563	RESCUE-18 REPAIRS	R	8/15/2025	1,030.00		134656		3,043.38
0103		DELL MARKETING L.P.							
	I-10827865680	MONITORS	R	8/15/2025	665.61		134657		665.61
4728		PVS DX INC							
	I-6446-25	CHLORINE RENTAL FEE	R	8/15/2025	250.00		134658		250.00
1213		DOUBLE G INC							
	I-1-0003425	OIL CHANGE	R	8/15/2025	96.00		134659		96.00
0121		EASTEX RUBBER & GASKET CO., IN							
	I-534586	GASKET FOR VAC TRUCK	R	8/15/2025	11.16		134660		11.16

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1751		ENVIRONMENTAL IMPROVEMENTS, IN							
	I-058591	NEW 18 INCH VALVE	R	8/15/2025	15,692.50		134661		15,692.50
4435		EPIC ENGINEERING, LLC							
	I-97674	EMERGENCY REPAIR	R	8/15/2025	3,617.54		134662		3,617.54
4939		EUROFINS ENVIRONMENT TESTING E							
	I-68037	BIOMONITORING	R	8/15/2025	2,200.00		134663		2,200.00
2518		FIDELITY EXTERMINATING COMPANY							
	I-19111	EXTERMINATING SERVICES	R	8/15/2025	110.00		134664		
	I-20598	TERMITE SERVICE	R	8/15/2025	200.00		134664		310.00
3486		FISH WINDOW CLEANING							
	I-2657-46767	WINDOW CLEANING	R	8/15/2025	83.00		134665		83.00
2715		MARK ALLEN FOREY							
	I-202508131520	VOL FIREFIGHTER	R	8/15/2025	60.00		134666		60.00
2545		FRANCOTYP-POSTALIA, INC.							
	I-RI10670974	POSTAGE METER RENTAL	R	8/15/2025	419.40		134667		419.40
4697		GERMER PLLC							
	I-879741	C DUQUE GRIEVANCE	R	8/15/2025	527.00		134668		
	I-885006	C DUQUE GRIEVANCE	R	8/15/2025	3,522.00		134668		4,049.00
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-630504	1720FY WASTE, 182 FY SLUDGE	R	8/15/2025	12,953.96		134669		12,953.96
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1284920	TIRE REPAIR UNIT 30024	R	8/15/2025	372.44		134670		
	I-014-1284921	TIRE REPAIR UNIT 30024	R	8/15/2025	96.92		134670		
	I-014-1284980	TIRE FOR 30024	R	8/15/2025	367.40		134670		
	I-014-1284993	TIRE REPAIRE UNIT 30025	R	8/15/2025	234.13		134670		1,070.89
4800		GOVWELL TECHNOLOGIES INC							
	I-1033	Code Enforcement Govwell	R	8/15/2025	Reissue		134671		5,000.00
0152		GRAINGER							
	I-9571816496	AUDIBLE ALARM	R	8/15/2025	111.99		134672		
	I-9590502788	2 FAN MOTORS	R	8/15/2025	417.11		134672		529.10
3850		TEXAS MATERIAL GROUP, INC							
	I-201540231	TYPE D HOT MIX	R	8/15/2025	1,012.80		134673		
	I-201540981	TYPE D HOT MIX	R	8/15/2025	963.60		134673		
	I-201545410	TYPE D HOT MIX	R	8/15/2025	902.88		134673		2,879.28

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4916	MCKNIGHT BUSINESS GROUP CORP							
I-63872	TIRE REPAIR	R	8/15/2025	130.00		134674		
I-64146	TIRE REPAIR	R	8/15/2025	130.00		134674		260.00
0158	HACH COMPANY							
I-14554290	CHEMKEYS	R	8/15/2025	353.05		134675		353.05
3546	HARRIS FLORIST							
I-22687	FUNERAL PLANT	R	8/15/2025	111.95		134676		111.95
2230	INTERSTATE BILLING SERVICE, IN							
I-72465H	PACKER BLADE RUBBER	R	8/15/2025	309.80		134677		309.80
1887	HERNANDEZ OFFICE SUPPLY							
I-276065-0	FURNITURE	R	8/15/2025	12,197.71		134678		
I-278423-0	SAFE FOR REGISTERS	R	8/15/2025	778.78		134678		12,976.49
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800003975	CITY HALL AC REPAIRS	R	8/15/2025	280.00		134679		280.00
0187	INGRAM LIBRARY SERVICES							
I-0187	JUNE 2025 -- FIC	R	8/15/2025	9.00		134680		
I-89438869	AUDIO 2025 MAY	R	8/15/2025	43.18		134680		
I-89487792	AUDIO 2025 MAY	R	8/15/2025	24.29		134680		
I-89487793	JUNE 2025 -- FIC	R	8/15/2025	60.13		134680		
I-89487794	JUNE 2025 -- NF	R	8/15/2025	13.25		134680		
I-89487795	JUNE 2025 -- YA & JUV	R	8/15/2025	28.58		134680		
I-89531634	JULY 2025 -- FIC	R	8/15/2025	366.46		134680		
I-89531635	JULY 2025 -- NF	R	8/15/2025	179.85		134680		
I-89531636	JULY 2025 -- YA & JUV	R	8/15/2025	676.12		134680		
I-89544541	JULY 2025 -- FIC	R	8/15/2025	75.76		134680		
I-89544542	JULY 2025 -- NF	R	8/15/2025	41.74		134680		
I-89544543	JULY 2025 -- YA & JUV	R	8/15/2025	65.09		134680		1,583.45
3326	JACOB PITTS							
I-202508141525	IDENTGO REIM PRSNL CC	R	8/15/2025	37.78		134681		
I-202508141526	REIM ST PLMB TST REIM	R	8/15/2025	55.00		134681		92.78
1	JEANIFER BARTLETT							
I-0001287	REFUND	R	8/15/2025	400.00		134682		400.00
0194	JEFFERSON CENTRAL							
I-4560	VEHICLE REGISTRATION	V	8/15/2025	7.50		134683		7.50

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0194	JEFFERSON CENTRAL							
M-CHECK	JEFFERSON CENTRAL VOIDED	V	8/15/2025			134683		7.50CR
0199	JEFFERSON COUNTY TAX OFFICE							
I-4560	REGISTRATION #4560	R	8/15/2025	7.50		134684		7.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202508141551	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141552	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141554	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141555	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141556	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141557	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141558	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141559	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141561	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141562	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141563	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141564	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141565	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141566	GRASS LIENS	R	8/15/2025	25.00		134685		
I-202508141567	GRASS LIENS	R	8/15/2025	29.00		134685		379.00
3119	KASEYA US SALES LLC							
I-CI_1646500	KASEYA ONE	R	8/15/2025	2,374.00		134687		2,374.00
0207	KETCH-ALL CO.							
I-62493	KETCH POLES & LIVE TRAPS	R	8/15/2025	1,889.80		134688		1,889.80
3749	LJA ENGINEERING, INC							
I-202524884	WWTP SWPP IMPLEMENTATION	R	8/15/2025	1,500.00		134689		
I-202524897	JEFFERSON COUNTY STORMWAT	R	8/15/2025	991.75		134689		
I-20254899	JEFFERSON COUNTY COALITIO	R	8/15/2025	117.00		134689		2,608.75
0225	LOWER NECHES VALLEY							
I-030-14007	UNTREATED WATER JULY 25	R	8/15/2025	29,684.72		134690		29,684.72
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON073125	JANITORIAL SERVICES	R	8/15/2025	2,150.00		134691		2,150.00
4542	MAGNUM ELECTRONICS INC							
I-2025/09594	RADIO HOLDER	R	8/15/2025	89.48		134692		89.48

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1305	MARKET BASKET							
I-202508111514	WATER	R	8/15/2025	11.37		134693		
I-202508151582	WTR/GATORADE	R	8/15/2025	37.56		134693		48.93
2295	CASEY LEE MAXWELL							
I-202508131522	REIM PURCHASE ON PRSNL CC	R	8/15/2025	93.94		134694		93.94
4686	MEGAN HATCHER							
I-202508141580	TRAVEL ADVANCE 08/20-08/22	R	8/15/2025	531.50		134695		531.50
2392	MIDWEST TAPE, LLC							
I-507537140	HOOPLA	R	8/15/2025	1,945.79		134696		1,945.79
0247	B C MILLER ELECTRIC CO.							
I-29813	REPLACE LED FIXTURE	R	8/15/2025	223.92		134697		223.92
4934	MINI MELTS OF AMERICA LLC							
I-712882	MINIMELT RESTOCK	R	8/15/2025	191.10		134698		
I-718880	ICE CREAM REFILL	R	8/15/2025	257.25		134698		448.35
4281	MODERN CONCRETE & MATERIALS, L							
I-52248	2 SK STABILIZED SAND	R	8/15/2025	617.27		134699		617.27
0575	MOORMAN & ASSOCIATES P C							
I-11091	MOORMAN & ASSOCIATES P C	R	8/15/2025	340.00		134700		340.00
0255	MUSTANG CAT							
I-7021275	FILTERS	R	8/15/2025	24.85		134701		24.85
0272	NEDERLAND CHAMBER OF							
I-202508111515	2ND QTR 25 HOT	R	8/15/2025	26,442.06		134702		26,442.06
0273	NEDERLAND HISTORICAL SOC.							
I-202508111516	2ND QTR 25 HOT	R	8/15/2025	1,762.80		134703		1,762.80
2471	NORTHERN SAFETY CO.							
I-907020341	HAND SANITIZER	R	8/15/2025	102.12		134704		
I-907025518	RAGS	R	8/15/2025	254.12		134704		356.24
3145	LOUIS F PUIG, M.D., P.A.							
I-100899	LOUIS F PUIG, M.D., P.A.	R	8/15/2025	28.00		134705		
I-100999	LOUIS F PUIG, M.D., P.A.	R	8/15/2025	68.00		134705		96.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523	ODP BUSINESS SOLUTIONS, LLC							
I-433947037001	PRINTER INK AND BATTERIES	R	8/15/2025	199.24		134706		
I-434123541001	OFFICE SUPPLIES	R	8/15/2025	207.78		134706		
I-435039075001	SUPPLIES	R	8/15/2025	194.70		134706		601.72
4456	POLLARDS PROLAWN CARE AND							
I-084369	GRASS CUTTING	R	8/15/2025	120.00		134707		
I-084370	GRASS CUTTING	R	8/15/2025	120.00		134707		
I-084371	GRASS CUTTING	R	8/15/2025	100.00		134707		
I-084372	GRASS CUTTING	R	8/15/2025	70.00		134707		
I-084373	GRASS CUTTING	R	8/15/2025	70.00		134707		
I-084374	GRASS CUTTING	R	8/15/2025	70.00		134707		
I-084375	GRASS CUTTING	R	8/15/2025	70.00		134707		620.00
2410	PRECISION DELTA CORP.							
I-33921	DEPARTMENT AMMO	R	8/15/2025	1,210.92		134708		1,210.92
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-157973	POOL CHEM ORDER	R	8/15/2025	4,386.00		134709		4,386.00
4332	QUADIENT, INC.							
I-17798183	INK & LABELS-POSTAGE METR	R	8/15/2025	330.60		134710		330.60
4673	QUARLES PETROLEUM							
I-CT-2065157	UNLEADED FUEL JULY 25	R	8/15/2025	9,637.06		134711		9,637.06
4938	ROSIBEL KITTLER							
I-878022	GRASS CUTTING	R	8/15/2025	168.00		134712		
I-878023	GRASS CUTTING	R	8/15/2025	140.00		134712		
I-878024	GRASS CUTTING	R	8/15/2025	152.00		134712		
I-878025	GRASS CUTTING 8/5/25	R	8/15/2025	192.00		134712		
I-878026	GRASS CUTTING 8/5/25	R	8/15/2025	144.00		134712		
I-878027	GRASS CUTTING 8/5/25	R	8/15/2025	140.00		134712		
I-878028	GRASS CUTTING 8/5/25	R	8/15/2025	212.00		134712		
I-878029	GRASS CUTTING 8/5/25	R	8/15/2025	200.00		134712		
I-878030	GRASS CUTTING 8/5/25	R	8/15/2025	156.00		134712		
I-878031	GRASS CUTTING 8/5/25	R	8/15/2025	280.00		134712		1,784.00
4434	RALPH CHED ENGELHARDT							
I-112922	2 INCH THREADED PIPE TAP	R	8/15/2025	280.69		134713		280.69
4792	REVIZE LLC							
I-21445	CITY WEBSITE	R	8/15/2025	5,400.00		134714		5,400.00

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	RITTER @ HOME							
I-214860	BALLASTS, BUILDING MAINT.	R	8/15/2025	95.97		134715		
I-266459	RECIP SAWBLADE 9"	R	8/15/2025	53.97		134715		
I-268745	WORK PLATFORM	R	8/15/2025	119.99		134715		
I-269614	TOILET REPAIR POOL	R	8/15/2025	40.98		134715		
I-272809	RITTER @ HOME	R	8/15/2025	64.98		134715		
I-275128	LOPPERS	R	8/15/2025	75.98		134715		451.87
1	ROBIN SAWYER							
I-202508141523	REIM DRG SCRN	R	8/15/2025	33.00		134716		33.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3042623911	FUEL INJECTOR REPLACEMENT	R	8/15/2025	1,060.84		134717		1,060.84
3465	RWL GROUP							
I-23009	WINDSTORM/RISK CONSULTING	R	8/15/2025	900.00		134718		900.00
3902	S & S SPRINKLER CO., LLC							
I-154520-154555	FIRE ALARM INSPECTION	R	8/15/2025	1,810.00		134719		1,810.00
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-I100-0409745	ANNUAL SAFETY FOOT WEAR	R	8/15/2025	4,398.99		134720		
I-I100-0413116	ANNUAL SAFETY FOOT WEAR	R	8/15/2025	312.00		134720		
I-I100-0413117	ANNUAL SAFETY FOOT WEAR	R	8/15/2025	129.00		134720		4,839.99
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-1	2025 CITY WIDE SEWER STDY	R	8/15/2025	56,551.00		134721		
I-4087.00-2	2025 CITY WIDE SEWER STDY	R	8/15/2025	92,538.00		134721		149,089.00
0338	SETZER HARDWARE							
I-159152	SUPPLIES	R	8/15/2025	104.46		134722		
I-159221	1 1/2 GALV NIPPLE	R	8/15/2025	4.13		134722		
I-159366	SCH40 PVC PIPE 3"	R	8/15/2025	34.11		134722		
I-159453	REPAIR CLAMPS	R	8/15/2025	34.17		134722		
I-159501	BRACKETS	R	8/15/2025	8.79		134722		185.66
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-182166	AIR DRYER FILTER	R	8/15/2025	84.69		134723		
I-182166B	AIR DRYER FILTER	R	8/15/2025	63.57		134723		
I-182835B	REAR BRAKES GARBAGE TRUCK	R	8/15/2025	1,224.04		134723		1,372.30
1434	SOUTHEAST TEXAS BUILDING							
I-33108	JANITORIAL SERVICES	R	8/15/2025	1,085.00		134724		1,085.00

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3880	JOSEPH STUART							
I-202508141524	VOL FIREFIGHTER	R	8/15/2025	60.00		134725		60.00
2492	SUNBELT RENTALS							
I-172400646-0001	PRESSURE WASHER	R	8/15/2025	965.55		134726		965.55
3797	SYNTECH SYSTEMS, INC.							
I-319181	TECH SUPPORT FOR FUEL SYS	R	8/15/2025	42.00		134727		42.00
2061	TCEQ							
I-WMS0055784	MUN TRAN SLDG FEE FY 25	R	8/15/2025	500.00		134728		500.00
2417	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI 537427	CLASS A FOAM	R	8/15/2025	562.00		134729		562.00
0355	TEXAS GAS SERVICE							
I-202508141568	3203 AVENUE E 07/08-08/07	R	8/15/2025	193.53		134730		
I-202508141569	CITY HALL 07/08-08/06	R	8/15/2025	245.46		134730		
I-202508141570	1404 BOSTON GNRTR 07/08-08/06	R	8/15/2025	220.80		134730		
I-202508141571	2712 NED AVE 07/08-08/07	R	8/15/2025	198.45		134730		
I-202508141572	3724 SKYLINE DR 07/09-08/06	R	8/15/2025	194.58		134730		
I-202508141573	1404 1/2 S 16 07/09-08/07	R	8/15/2025	218.95		134730		
I-202508141574	1515 CANAL AVE 07/09-08/07	R	8/15/2025	195.63		134730		
I-202508141575	515 HARDY AVE 07/09-08/07	R	8/15/2025	203.07		134730		
I-202508141576	1308 BOSTON AVE 07/08-08/06	R	8/15/2025	83.93		134730		
I-202508141577	1700 CANAL AVE 07/09-08/07	R	8/15/2025	193.53		134730		
I-202508141578	1548 NEDERLAND AVE 07/08-08/07	R	8/15/2025	196.69		134730		2,144.62
4797	TRIANGLE LAWN SPECIALISTS LLC							
I-122326	BOSTON AVE LANDSCAPING	R	8/15/2025	1,358.00		134731		
I-122406	BOSTON AVE LANDSCAPING	R	8/15/2025	1,358.00		134731		
I-122423	BOSTON AVE LANDSCAPING	R	8/15/2025	1,358.00		134731		4,074.00
4259	UBEO LLC							
I-39812906	ADMIN COPIER AGREEMENT	R	8/15/2025	150.00		134732		150.00
0835	UNDERWOOD JONI							
I-202508141581	TRAVEL ADVANCE 08/20-08/22	R	8/15/2025	136.00		134733		136.00
3963	VECTOR SECURITY							
I-76404983	ANNUAL SECURITY CONTRACT	R	8/15/2025	134.85		134734		134.85
4275	VISA							
I-202508141527	HOBBY LOBBY-4TH JULY GAMES	R	8/15/2025	19.44		134735		
I-202508141528	JASON DELI-4TH STAFF LUNCH	R	8/15/2025	213.63		134735		
I-202508141529	JASON DELI- TEA	R	8/15/2025	14.92		134735		
I-202508141530	DOLLAR GENERAL-FOIL PANS	R	8/15/2025	48.71		134735		
I-202508141531	THE DUDES FOOD-4TH STFF FOOD	R	8/15/2025	333.38		134735		

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202508141532	AMAZON-CRFT SUPPLIES	R	8/15/2025	216.60		134735		
	I-202508141533	DOLLAR GENERAL-FBRC SCISSORS	R	8/15/2025	6.50		134735		
	I-202508141534	SETZER HRDWR-FUSES	R	8/15/2025	34.53		134735		
	I-202508141535	GRAINGER-SOLENOID COIL	R	8/15/2025	31.58		134735		
	I-202508141536	SAMS CLUB-CONCESSIONS FOOD	R	8/15/2025	172.27		134735		
	I-202508141537	JASONS DELI-PAB MEETING	R	8/15/2025	69.98		134735		
	I-202508141538	SAMS CLUB-ITEMS FOR HAM BRGRS	R	8/15/2025	243.94		134735		
	I-202508141539	HARBOR FREEIGHT-JACK,GREASE	R	8/15/2025	222.94		134735		
	I-202508141540	JIFFY SHIRTS-EMPLOYEE SHIRTS	R	8/15/2025	126.88		134735		
	I-202508141541	UNDER ARMOUR-EMPLOYEE SHIRTS	R	8/15/2025	532.61		134735		
	I-202508141542	SAMS CLUB-NACHO CHEESE	R	8/15/2025	128.88		134735		
	I-202508141543	UNDER ARMOUR-EMPLOYEE SHIRTS	R	8/15/2025	88.24		134735		
	I-202508141544	AMAZON-POPCORN & BAGS	R	8/15/2025	24.93		134735		
	I-202508141545	LOWES-LIGUID NAILS/PLYWOOD	R	8/15/2025	28.96		134735		
	I-202508141546	HEB-GATORADE POWDER	R	8/15/2025	25.94		134735		
	I-202508141547	WALMART-PRNTR	R	8/15/2025	479.00		134735		
	I-202508141548	DICKS SPORTING GOODS-FIRE PIT	R	8/15/2025	249.99		134735		
	I-202508141549	SAMS CLUB-CONCESSIONS	R	8/15/2025	200.78		134735		
	I-202508141550	WALMART-SLOW COOKER	R	8/15/2025	58.74		134735		3,573.37
4405		WALMART COMMUNITY CARD							
	I-02597	SHELTER SUPPLIES	R	8/15/2025	217.78		134738		
	I-03383	GIFT CARDS	R	8/15/2025	139.88		134738		
	I-04017	FIREWOOD, CAMPING FORK	R	8/15/2025	30.84		134738		
	I-08093	HOOKS	R	8/15/2025	7.94		134738		396.44
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1250703102	WTP CLARIFIER REHAB	R	8/15/2025	500.00		134739		500.00
4380		WEX HEALTH INC							
	I-2202746-IN	MONTHLY HRA/HSA FEES	R	8/15/2025	124.20		134740		124.20
4873		YAD SERVICES LLC							
	I-7836	ANNUAL CLEANING SERVICES	R	8/15/2025	200.00		134741		
	I-7923	ANNUAL CLEANING SERVICES	R	8/15/2025	200.00		134741		400.00
0128		ENTERGY							
	I-10020313126	JULY 2025	R	8/19/2025	55,265.27		134752		55,265.27
1		JEREMY WALKER							
	I-0007808	REFUND	R	8/19/2025	450.00		134753		450.00
4408		EASTEX UTILITY CONSTRUCTION LL							
	I-24-0190-01	2024 WATERLINE PROJECT	R	8/19/2025	90,720.00		134754		90,720.00

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4300	TRUIST GOVERNMENTAL FINANCE							
I-202508191583	P&I TAX NOTES 2020	R	8/19/2025	140,882.00		134755		140,882.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244			1,389,587.31	0.00	1,386,971.11
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	5,000.00			
		VOID CREDITS	7,616.20CR	2,616.20CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	249	1,386,971.11	0.00	1,386,971.11
BANK: AP TOTALS:	249	1,386,971.11	0.00	1,386,971.11
REPORT TOTALS:	249	1,386,971.11	0.00	1,386,971.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
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
