

VENDOR SET: 99 City Of Nederland
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3056	VOID CHECK	V	4/01/2026			136970		
	KUBOTA TRACTOR CORP							
4901	VOID CHECK	VOIDED V	4/01/2026			136978		15.78CR
	KUBOTA TRACTOR CORP							
	MITCHELL T FONTENOTE CPA INC							
	VOID CHECK	CPVOIDED V	4/01/2026			136986		10,000.00CR
	MITCHELL TO FONTENOTE CP							
	VOID CHECK	V	4/14/2026			137054		
	VOID CHECK	V	4/14/2026			137055		
	VOID CHECK	V	4/14/2026			137056		
	VOID CHECK	V	4/14/2026			137057		
	VOID CHECK	V	4/14/2026			137058		
	VOID CHECK	V	4/15/2026			137111		
	VOID CHECK	V	4/15/2026			137143		
	VOID CHECK	V	4/15/2026			137154		
	VOID CHECK	V	4/15/2026			137162		
	VOID CHECK	V	4/28/2026			137250		
	VOID CHECK	V	4/28/2026			137296		
	VOID CHECK	V	4/28/2026			137297		

* * 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	10,015.78CR		
		10,015.78CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	15	10,015.78CR	0.00	0.00
BANK: TOTALS:	15	10,015.78CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4964	DARIOUSH KAVOUSPOUR							
I-MAR26-MONTHLY	MEDICAL DIRECTOR	R	4/01/2026	2,000.00		136909		2,000.00
3643	LAIRON W DOWDEN JR.							
I-MAR26-MONTHLY	CITY JUDGE	R	4/01/2026	2,269.20		136910		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-APR26-MONTHLY	SENIOR CITIZEN CENTER	R	4/01/2026	4,500.00		136911		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-APR26-MONTHLY	CONTRACTURAL SERVICES	R	4/01/2026	1,100.00		136912		1,100.00
2123	RICHARD D HUGHES							
I-MAR26-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	4/01/2026	6,000.00		136913		6,000.00
0002	A & A EQUIPMENT							
I-80476	PRESSURE WASHER FLOAT	R	4/01/2026	74.46		136914		
I-80482	SOAP FOR WASH RACK	R	4/01/2026	698.50		136914		772.96
4796	JEFFERY GRIFFIN							
I-202603192659	TROUBLESHOOT	R	4/01/2026	300.00		136915		300.00
2564	ACE IMAGEWEAR							
I-1073084	MAT CLEANING AT SENIOR	R	4/01/2026	35.14		136916		
I-1076483	MAT CLEANING AT CITY HALL	R	4/01/2026	67.54		136916		
I-1076484	RUG CLEANING	R	4/01/2026	59.15		136916		
I-1076485	BI-WEEKLY MAT CLEANING	R	4/01/2026	62.99		136916		
I-1076488	ANNUAL RUG CLEANING	R	4/01/2026	34.18		136916		259.00
3613	ALLIED BREATHING AIR, LLC							
I-20260224	BREATHING AIR SERVICES	R	4/01/2026	491.69		136917		491.69
0717	ANDREW ARNOLD							
I-202603312694	TRAVEL EXPENSE 03/17-03/19	R	4/01/2026	412.31		136918		
I-202603312696	TRAVEL EXPENSE 03/25-03/26	R	4/01/2026	120.00		136918		532.31
4066	AOS TREATMENT SOLUTIONS, LLC							
I-39932	POLYMER	R	4/01/2026	39,701.22		136919		39,701.22
2970	ARMORSHRED, LP							
I-89615	SHREDDING SERVICE	R	4/01/2026	19.95		136920		
I-89886	SHREDDING SERVICE	R	4/01/2026	169.88		136920		189.83

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4783	BAPTIST PHYSICIAN NETWORK							
I-72945	RANDOM SCREENS	R	4/01/2026	1,140.00		136921		1,140.00
0036	BEAUMONT ENTERPRISE							
I-670014034-3/02	BEAUMONT ENTERPRISE	R	4/01/2026	148.00		136922		148.00
4821	BJP CONSTRUCTION LLC							
I-39-2	FENCE INSTALLATION	R	4/01/2026	2,950.00		136923		2,950.00
4009	FOXHOVEN INC							
I-320463	DATTO SAAS	R	4/01/2026	59.40		136924		
I-321483	TECHNICAL SUPPORT SERVICE	R	4/01/2026	703.08		136924		762.48
3574	BOOT BARN INC.							
I-580432	SAFETY BOOTS	R	4/01/2026	166.50		136925		
I-580433	SAFETY BOOTS	R	4/01/2026	175.00		136925		341.50
2320	CROW-BURLINGAME CO.							
I-218-203874	GENERATOR COOLANT	R	4/01/2026	67.92		136926		67.92
4968	CALVERT EAVES CLARKE & STELLY							
I-9629	LEGAL FEES	R	4/01/2026	157.50		136927		157.50
3571	CANON FINANCIAL SERVICES							
I-42853228	PD COPIER	R	4/01/2026	154.51		136928		154.51
5018	CAREVET TEXAS PC							
I-268429	VET SERVICES	R	4/01/2026	426.26		136929		
I-268952	VET SERVICES	R	4/01/2026	366.84		136929		
I-269743	VET SERVICES	R	4/01/2026	210.00		136929		1,003.10
0065	CENTER POINT PUBLISHING							
I-2230771	ANNUAL LARGE PRINT	R	4/01/2026	103.08		136930		103.08
0066	CERTIFIED LABORATORIES							
I-9535271	WEED CONTROL	R	4/01/2026	1,041.50		136931		1,041.50
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101032126	PUBLIC WORKS INTERNET	R	4/01/2026	95.48		136932		
I-184929101032126	CITY HALL TV SERVICE	R	4/01/2026	120.62		136932		
I-184929201032126	POLICE/FIRE MCML	R	4/01/2026	1,829.61		136932		
I-184929301032126	LINE FOR TLETS	R	4/01/2026	36.06		136932		
I-184929401032126	CITY HALL INTERNET	R	4/01/2026	196.64		136932		
I-184929801032126	1700 CANAL	R	4/01/2026	110.57		136932		
I-184929901032126	BOB HENSON BUILDING	R	4/01/2026	274.97		136932		
I-184930901032126	PARKS INTERNET SERVICE	R	4/01/2026	135.69		136932		
I-239103401032126	PD/ FIRE TV SERVICE	R	4/01/2026	323.54		136932		3,123.18

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0080	COASTAL BUSINESS FORMS							
I-22261	BLANK UTILITY BILLS	R	4/01/2026	4,766.64		136933		4,766.64
0800	COBURN SUPPLY COMPANY, INC.							
I-16329455	BOOTS, CLAMPS	R	4/01/2026	159.84		136934		159.84
4872	CONSOLIDATED ELECTRICAL DISTRI							
I-0468-1107453	LIGHTS	R	4/01/2026	650.00		136935		650.00
3979	CORE & MAIN							
C-Y652689	ITEMS RETURNED	R	4/01/2026	1,109.60CR		136936		
I-Y674689	ADS PIPES	R	4/01/2026	1,392.00		136936		282.40
3288	COTTON CARGO							
I-82433	UNIFORM ORDER PARTIAL	R	4/01/2026	318.00		136937		318.00
4677	APC MOTORS LLC							
I-49308	UNIT 22	R	4/01/2026	1,317.22		136938		
I-49367	UNIT 30	R	4/01/2026	469.80		136938		
I-49388	UNIT 27	R	4/01/2026	180.29		136938		1,967.31
0105	DELTA INDUSTRIAL SERVICE							
I-26-1500	LEATHER STRUCTURAL BOOTS	R	4/01/2026	750.00		136939		
I-26-1758	LEATHER STRUCTURAL BOOTS	R	4/01/2026	390.00		136939		1,140.00
2862	DEPARTMENT OF INFORMATION RESO							
I-26021086N	T1 LINE PO	R	4/01/2026	573.24		136940		573.24
0110	DISTRIBUTION INTERNATIONAL							
I-54131793	BREAK ROOM SUPPLIES	R	4/01/2026	374.07		136941		374.07
1858	DRAGO COPY & PRINTING							
I-94212	DRAGO COPY & PRINTING	R	4/01/2026	3,282.25		136942		3,282.25
1213	DOUBLE G INC							
I-1-0007451	ANIMAL CONTROL	R	4/01/2026	96.00		136943		96.00
0128	ENTERGY							
I-15009550653	1308 BOSTON AVE 02/17-03/18	R	4/01/2026	462.31		136944		
I-385005395116	1121 BOSTON AVE - 02/16-03/17	R	4/01/2026	56.32		136944		518.63
4003	FARRWEST ENVIRONMENTAL SUPPLY,							
I-53561	FIRE DEPT GAS METERS	R	4/01/2026	2,606.56		136945		
I-53562	RESCUE TEAM GAS METERS	R	4/01/2026	4,560.43		136945		7,166.99

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2518	FIDELITY EXTERMINATING COMPANY							
I-22753	PEST CONTROL	R	4/01/2026	140.00		136946		140.00
3486	FISH WINDOW CLEANING							
I-2657-48780	WINDOW CLEANING	R	4/01/2026	155.00		136947		155.00
2715	MARK ALLEN FOREY							
I-202603312697	VOL FIREFIGHTER	R	4/01/2026	75.00		136948		75.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI107111027	POSTAGE MACHINE RENTAL	R	4/01/2026	134.85		136949		134.85
4566	FUNCTION 4							
I-1279438	COPIER MAINTENANCE	R	4/01/2026	28.04		136950		28.04
3890	FUNCTION 4, LLC							
I-596286232	LEASE OF THE PHOTOCOPIER	R	4/01/2026	208.82		136951		208.82
2965	GALE/CENGAGE LEARNING							
I-999102505386	ANNUAL LARGE PRINT	R	4/01/2026	101.96		136952		101.96
4697	GERMER PLLC							
I-920837	CHRIS DUQUE GRIEVANCE	R	4/01/2026	5,723.44		136953		5,723.44
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631272	1648 FY WASTE, 140 FY SLUDGE	R	4/01/2026	13,731.60		136954		13,731.60
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286209	TIRE FOR 30025	R	4/01/2026	780.03		136955		
I-014-1286235	TIRE REPAIR	R	4/01/2026	357.71		136955		1,137.74
0152	GRAINGER							
I-9836865544	TARGETS	R	4/01/2026	225.78		136956		
I-9840449160	FLOOR MAT	R	4/01/2026	362.56		136956		
I-9847955284	HOSE	R	4/01/2026	44.46		136956		632.80
3611	GREATAMERICA FINANCIAL SVCS							
I-41585675	COPIER LEASE-HENSON BLDG	R	4/01/2026	107.62		136957		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-1076442	GUN RACKS	R	4/01/2026	4,409.30		136958		
I-93596	2025 UNIFORM ORDER	R	4/01/2026	359.58		136958		
I-93736	SIX ROYAL BLUE POLOS	R	4/01/2026	301.86		136958		5,070.74

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3850	TEXAS MATERIAL GROUP, INC							
I-201654068	TYPE D HOT MIX	R	4/01/2026	947.70		136959		
I-201658997	TYPE D HOT MIX	R	4/01/2026	1,944.00		136959		2,891.70
0158	HACH COMPANY							
I-14922969	LAB SUPPLIES	R	4/01/2026	592.80		136960		592.80
4909	CAROLYN HALE							
I-202604012718	SPRING 2026 TUITION REIMB	R	4/01/2026	1,013.94		136961		1,013.94
2006	HARTMANN BUILDING							
I-842439	SMALL CONC. SAW	R	4/01/2026	2,445.00		136962		
I-842440	ADA TRUNCATED DOME	R	4/01/2026	336.00		136962		2,781.00
2230	INTERSTATE BILLING SERVICE, IN							
I-16734H	GARBAGE TRUCK REPAIR	R	4/01/2026	370.00		136963		
I-74279H	BACK UP ALARM	R	4/01/2026	196.27		136963		
I-74362H	SEAL KIT	R	4/01/2026	122.78		136963		689.05
1887	HERNANDEZ OFFICE SUPPLY							
I-285025-0	BROCHURES	R	4/01/2026	200.00		136964		200.00
4717	HIPPS CALEB							
I-202603312699	VOL FIREFIGHTER	R	4/01/2026	60.00		136965		60.00
3335	HUGHIE GUFFEY JR.							
I-202603312698	TRAVEL ADVANCE 4/12-4/17	R	4/01/2026	848.55		136966		848.55
4953	TRIANGLE HYDRO-CLEAN SERVICES							
I-1-59967	VENT-A-HOOD CLEANING	R	4/01/2026	450.00		136967		450.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800008302	AC REPAIRS AT CITY HALL	R	4/01/2026	1,118.91		136968		
I-800008459	GYM A/C REPAIR	R	4/01/2026	1,247.09		136968		2,366.00
0187	INGRAM LIBRARY SERVICES							
I-94723595	FEB 2026 JUVENILE	R	4/01/2026	147.93		136969		
I-95027259	MARCH 2026 -- JUV/YA 1	R	4/01/2026	82.92		136969		
I-95027261	FEB 2026 NF	R	4/01/2026	18.73		136969		
I-95077623	MARCH 2026 - FICTION 1	R	4/01/2026	452.82		136969		
I-95077624	MARCH 2026 -- FICTION 2	R	4/01/2026	468.96		136969		
I-95077625	MARCH 2026 -- NF	R	4/01/2026	342.00		136969		
I-95077626	MARCH 2026 -- JUV/YA 1	R	4/01/2026	414.38		136969		
I-95077627	MARCH 2026 -- JUV/YA 2	R	4/01/2026	43.30		136969		
I-95077628	FEB 2026 NF	R	4/01/2026	72.11		136969		
I-95077629	FEB 2026 JUVENILE	R	4/01/2026	55.91		136969		
I-95141597	MARCH 2026 - FICTION 1	R	4/01/2026	43.02		136969		
I-95141598	MARCH 2026 -- JUV/YA 2	R	4/01/2026	10.69		136969		

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I-95271602	MARCH 2026 - FICTION 1	R	4/01/2026	54.88		136969		
I-95271603	MARCH 2026 -- NF	R	4/01/2026	17.65		136969		
I-95271604	MARCH 2026 -- JUV/YA 1	R	4/01/2026	29.41		136969		
I-95271605	FEB 2026 NF	R	4/01/2026	32.19		136969		
I-95271606	FEB 2026 JUVENILE	R	4/01/2026	7.80		136969		
I-95271607	MARCH 2026 - FICTION 1	R	4/01/2026	93.62		136969		
I-95271608	MARCH 2026 -- JUV/YA 2	R	4/01/2026	20.32		136969		
I-95367818	MARCH 2026 - FICTION 1	R	4/01/2026	32.63		136969		2,441.27
4282	JAMIE MATISE							
I-202603312703	TRAVEL ADVANCE 4/26-4/30	R	4/01/2026	520.95		136971		520.95
0192	JEFFERSON COUNTY TREASURER							
I-202603312700	HOUSING OF PRSNRS - JAN/FEB 26	R	4/01/2026	4,912.50		136972		4,912.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202604012715	GRASS LIENS	R	4/01/2026	25.00		136973		
I-202604012716	GRASS LIENS	R	4/01/2026	25.00		136973		50.00
4115	JENNIFER BATCHELOR							
I-202603312701	POLO EMBROIDERY	R	4/01/2026	591.25		136974		591.25
0196	ALL IN A JIFFY, LLC							
I-97067	NAME PLATES	R	4/01/2026	44.20		136975		
I-97137	NAME PLATE HOLDER	R	4/01/2026	74.25		136975		118.45
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-42020	SHADE AND TABLE	R	4/01/2026	24,654.79		136976		24,654.79
4875	KRYSTEL EDEN							
I-126	LEATHER NOTEPADS	R	4/01/2026	46.00		136977		46.00
3056	KUBOTA TRACTOR CORP							
I-3299391	OIL PLUG	V	4/01/2026	15.78		136978		15.78
3056	KUBOTA TRACTOR CORP							
M-CHECK	KUBOTA TRACTOR CORP	VOIDED	V	4/01/2026		136978		15.78CR
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202603192660	CT COLLECTION FEES - FEB 2026	R	4/01/2026	2,876.62		136979		2,876.62
3749	LJA ENGINEERING, INC							
I-202608709	JEFFERSON COUNTY STORMWAT	R	4/01/2026	1,119.00		136980		1,119.00

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2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0090209	UCMR5 TESTING	R	4/01/2026	275.00		136981		275.00
4446	M & R'S ELITE JANITORIAL SOLUT							
I-202604012714	JANITORIAL SRVCS 25-26 FY	R	4/01/2026	423.00		136982		
I-CON040126	JANITORIAL SRVCS 25-26 FY	R	4/01/2026	1,727.00		136982		2,150.00
2295	CASEY LEE MAXWELL							
I-202603312702	TRAVEL EXPENSE 03/25-03/26	R	4/01/2026	120.00		136983		120.00
0247	B C MILLER ELECTRIC CO.							
I-30117	WASTE WATER LIGTHING	R	4/01/2026	2,844.00		136984		2,844.00
4934	MINI MELTS OF AMERICA LLC							
I-811528	ICE CREAM	R	4/01/2026	477.75		136985		477.75
4901	MITCHELL T FONTENOTE CPA INC							
I-6569	FY 24-25 FINANCIAL AUDIT	V	4/01/2026	10,000.00		136986		10,000.00
4901	MITCHELL T FONTENOTE CPA INC							
M-CHECK	MITCHELL TO FONTENOTE CPVOIDED	V	4/01/2026			136986		10,000.00CR
4281	MODERN CONCRETE & MATERIALS, L							
I-62188	3000 PSI CONCRETE	R	4/01/2026	731.45		136987		
I-62734	3000 PSI CONCRETE	R	4/01/2026	1,745.60		136987		
I-62882	3000 PSI CONCRETE	R	4/01/2026	1,156.80		136987		
I-63250	3000 PSI CONCRETE	R	4/01/2026	1,423.04		136987		5,056.89
0575	MOORMAN & ASSOCIATES P C							
I-11204	WORKSTEPS	R	4/01/2026	340.00		136988		340.00
2020	MOTOROLA SOLUTIONS INC							
I-1187162612	CAMERAS	R	4/01/2026	3,787.56		136989		3,787.56
2769	MUNICIPALH20.COM							
I-202603192662	ANNUAL FEE	R	4/01/2026	4,200.00		136990		4,200.00
4856	NAVITAS CREDIT CORP							
I-202603312704	FAX SERVICE	R	4/01/2026	271.76		136991		271.76
1503	NOACK LOCKSMITH							
I-5011	EVIDENCE STORAGE ROOM	R	4/01/2026	70.00		136992		70.00

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2471	NORTHERN SAFETY CO.							
I-907501558	YELLOW BARRICADE TAPE	R	4/01/2026	101.40		136993		101.40
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-171481	BULB, OIL & FILTER	R	4/01/2026	94.00		136994		
I-0443-172474	LIGHT ADAPTER	R	4/01/2026	19.99		136994		
I-0443-173155	TRAILER LIGHTS	R	4/01/2026	5.90		136994		119.89
3145	LOUIS F PUIG, M.D., P.A.							
I-107300-00	DRUG SCREEN	R	4/01/2026	33.00		136995		
I-107729-00	DRUG SCREEN	R	4/01/2026	72.00		136995		105.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-42688247001	OFFICE SUPPLIES	R	4/01/2026	14.48		136996		
I-458490618001	OFFICE SUPPLIES	R	4/01/2026	310.00		136996		
I-459501912001	SUPPLIES	R	4/01/2026	58.29		136996		
I-459517981001	SUPPLIES	R	4/01/2026	88.05		136996		
I-462112586001	INK CARTRIDGES & SUG/CREA	R	4/01/2026	255.02		136996		
I-462165107001	12 OZ COFFEE CUPS	R	4/01/2026	160.74		136996		
I-462668246001	OFFICE SUPPLIES	R	4/01/2026	33.81		136996		
I-462687913001	OFFICE SUPPLIES	R	4/01/2026	22.66		136996		
I-462688248001	OFFICE SUPPLIES	R	4/01/2026	49.39		136996		
I-462695100001	OFFICE SUPPLIES	R	4/01/2026	46.96		136996		
I-463457091001	OFFICE SUPPLIES	R	4/01/2026	108.64		136996		1,148.04
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-26402	STREET SIGNS	R	4/01/2026	2,557.50		136997		2,557.50
3553	POLICE & SHERIFFS PRESS, INC.							
I-131302	DEPARTMENT ID	R	4/01/2026	40.00		136998		40.00
4456	POLLARDS PROLAWN CARE AND							
I-063479	POLLARDS PROLAWN CARE AND	R	4/01/2026	120.00		136999		
I-063480	POLLARDS PROLAWN CARE AND	R	4/01/2026	1,200.00		136999		
I-063481	POLLARDS PROLAWN CARE AND	R	4/01/2026	120.00		136999		
I-063482	POLLARDS PROLAWN CARE AND	R	4/01/2026	70.00		136999		
I-063483	POLLARDS PROLAWN CARE AND	R	4/01/2026	105.00		136999		
I-063484	POLLARDS PROLAWN CARE AND	R	4/01/2026	119.00		136999		
I-063485	POLLARDS PROLAWN CARE AND	R	4/01/2026	179.00		136999		
I-063486	POLLARDS PROLAWN CARE AND	R	4/01/2026	105.00		136999		
I-063487	POLLARDS PROLAWN CARE AND	R	4/01/2026	140.00		136999		
I-063488	POLLARDS PROLAWN CARE AND	R	4/01/2026	140.00		136999		
I-063489	POLLARDS PROLAWN CARE AND	R	4/01/2026	119.00		136999		
I-063790	POLLARDS PROLAWN CARE AND	R	4/01/2026	158.00		136999		2,575.00

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4359	POLYDYNE INC							
I-2014183	ANNUAL PO FOR POLYMER	R	4/01/2026	2,980.80		137000		2,980.80
3215	RITA HURT PSY.D.							
I-202603312705	PSYCH EVALUATION	R	4/01/2026	300.00		137001		300.00
0315	RITTER @ HOME							
I-484218	SHOVELS	R	4/01/2026	33.98		137002		
I-487274	HAND PUMP SPRAYER	R	4/01/2026	26.99		137002		
I-489618	SCREWS	R	4/01/2026	10.49		137002		
I-491836	1X2 18" WOOD STAKE	R	4/01/2026	55.00		137002		
I-492627	HMMR.BIT & YELLOW PINE	R	4/01/2026	25.98		137002		
I-492638	HMMR.BIT & YELLOW PINE	R	4/01/2026	191.90		137002		
I-494386	ANT KILLER & SOIL	R	4/01/2026	57.95		137002		
I-495226	TAPE BARRICADE	R	4/01/2026	22.98		137002		
I-505254	BUNDLE OF STAKES	R	4/01/2026	55.00		137002		
I-505761	#2 YELLOW PINE	R	4/01/2026	17.52		137002		497.79
4782	RON PERRIN WATER TECHNOLOGIES,							
I-29-088	ANNUAL INSPECTION	R	4/01/2026	4,188.00		137003		4,188.00
2458	ROSS RIDGE SAND CO., L.P.							
I-95722	SAND FOR STOCKPILE	R	4/01/2026	1,000.00		137004		1,000.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3045321399	REPAIRS TO #30025	R	4/01/2026	877.28		137005		
I-3045364559	OUTSIDE REPAIR TO #30026	R	4/01/2026	401.52		137005		1,278.80
0329	SANITARY SUPPLY CO							
I-408809	PAPER GOODS AND DISPENSER	R	4/01/2026	149.27		137006		149.27
0331	SCHAUMBURG & POLK, INC.							
I-4087.10	2025 CITY WIDE SEWER STDY	R	4/01/2026	19,000.00		137007		19,000.00
5032	NICHOLAS DANTE SCOTT							
I-202603312707	VOL FIREFIGHTER	R	4/01/2026	24.00		137008		24.00
0338	SETZER HARDWARE							
I-163291	FLEX SEAL	R	4/01/2026	17.09		137009		
I-163446	PVC COUPLINGS	R	4/01/2026	14.75		137009		
I-163472	NAILS & FLASHLIGHT	R	4/01/2026	48.09		137009		
I-163543	CHAIN SAW REPAIR PARTS	R	4/01/2026	10.84		137009		
I-1636.48	SUPPLIES	R	4/01/2026	124.60		137009		
I-163678	MOUNTING SCREWS FOR R-17	R	4/01/2026	32.96		137009		248.33

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0349	SMART'S TRUCK & TRAILER EQUIPM							
I-205530B	ALTERNATOR	R	4/01/2026	248.51		137010		248.51
2705	SPIDLE & SPIDLE INC.							
I-210370	DIESEL FUEL	R	4/01/2026	6,329.50		137011		
I-210867	DIESEL FUEL	R	4/01/2026	9,128.50		137011		15,458.00
0469	SRA OF TEXAS							
I-351820	LAB TESTING	R	4/01/2026	468.00		137012		
I-351821	ANNUAL PO	R	4/01/2026	4,327.80		137012		4,795.80
3880	JOSEPH STUART							
I-202603312706	VOL FIREFIGHTER	R	4/01/2026	120.00		137013		120.00
2492	SUNBELT RENTALS							
I-180887387-001	CONCRETE SAW BLADES	R	4/01/2026	776.80		137014		776.80
4603	T-MOBILE USA INC							
I-202603312695	MONTHLY 01/21-02/17	R	4/01/2026	111.98		137015		111.98
0355	TEXAS GAS SERVICE							
I-202603192663	3724 SKYLINE DR 2/09-3/11	R	4/01/2026	214.66		137016		
I-202603192664	1404 1/2 S 16TH ST 2/09-3/10	R	4/01/2026	267.41		137016		
I-202603192665	1404 BOSTON AVE 2/06-03/11	R	4/01/2026	248.04		137016		
I-202603192666	207 N 12TH 2/09-3/11	R	4/01/2026	247.77		137016		
I-202603192667	3203 AVENUE E 2/09-3/11	R	4/01/2026	212.76		137016		
I-202603192668	2712 NEDERLAND AVE 2/09-3/11	R	4/01/2026	217.53		137016		
I-202603192669	515 HARDY AVE 2/09-3/11	R	4/01/2026	287.14		137016		
I-202603192670	1515 CANAL AVE 0/09-3/11	R	4/01/2026	215.67		137016		
I-202603192671	1548 NEDERLAND AVE 2/9-3/11	R	4/01/2026	212.76		137016		
I-202603192672	1700 CANAL 2/09-3/11	R	4/01/2026	212.76		137016		
I-202603192673	1308 BOSTON AVE 2/06-3/11	R	4/01/2026	86.37		137016		2,422.87
1679	TEXAS POLICE CHIEFS ASSN.							
I-202603312709	LECOP SPECIAL OPPTS	R	4/01/2026	320.00		137017		
I-202603312710	LECOP INTERNAL AFFAIRS	R	4/01/2026	370.00		137017		
I-202603312711	LECOP BACKGROUND	R	4/01/2026	370.00		137017		
I-202603312712	LECOP ADMIN OPPTS	R	4/01/2026	370.00		137017		
I-202603312713	LECOP PATROL OPPTS	R	4/01/2026	370.00		137017		1,800.00
3394	THE REYNOLDS COMPANY							
I-26523076-00	VFD REPLACEMENT	R	4/01/2026	15,477.35		137018		15,477.35

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0761	TNT WRECKER SERVICE							
C-41408989-0	ENTRY CORRECTION	R	4/01/2026	150.00CR		137019		
I-26-28194	HAUL TRUCK TO HEIL OF HOU	R	4/01/2026	1,023.00		137019		
I-41408989	ADMIN COPIER AGREEMENT	R	4/01/2026	150.00		137019		1,023.00
4797	TRIANGLE LAWN SPECIALISTS LLC							
I-122610	OCT 25 SERVICE - LAWN SERVICE	R	4/01/2026	1,358.00		137020		1,358.00
4259	UBEO LLC							
I-41408989	ADMIN COPIER AGREEMENT	R	4/01/2026	150.00		137021		
I-41524129	COPER LEASE	R	4/01/2026	326.60		137021		476.60
0727	HD SUPPLY INC							
I-994589	LAB SUPPLIES	R	4/01/2026	1,765.03		137022		
I-996169	LAB SUPPLIES	R	4/01/2026	41.45		137022		1,806.48
0156	VERIZON WIRELESS							
I-6137453780	VERIZON WIRELESS SERVICES	R	4/01/2026	2,330.31		137023		2,330.31
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260302904	LIFT STATION REHAB	R	4/01/2026	2,922.50		137024		
I-1260302907	SANITARY SEWER REHAB	R	4/01/2026	8,532.50		137024		
I-R0043170.00	LIFT STATION REHAB	R	4/01/2026	11,052.61		137024		
I-R0069501.00	SANITARY SEWER REHAB	R	4/01/2026	14,667.61		137024		37,175.22
4873	YAD SERVICES LLC							
I-8845	ANNUAL CLEANING SERVICES	R	4/01/2026	200.00		137025		
I-8914	ANNUAL CLEANING SERVICES	R	4/01/2026	200.00		137025		400.00
0835	UNDERWOOD JONI							
I-202604062720	TRAVEL ADVANCE 4/08-4/10	R	4/07/2026	108.00		137026		108.00
4686	MEGAN HATCHER							
I-202604062719	TRAVEL EXPENSE 4/8-4/10	R	4/07/2026	587.95		137028		587.95
1243	WELLS FARGO BANK							
C-202604132756	AMAZON-RETURN	R	4/14/2026	12.03CR		137053		
C-202604132758	AMAZON-RETURN	R	4/14/2026	10.00CR		137053		
C-202604132763	AMAZON-RETURN	R	4/14/2026	7.03CR		137053		
C-202604132765	AMAZON-RETURN	R	4/14/2026	0.33CR		137053		
C-202604132786	RBT SAVINGS	R	4/14/2026	0.25CR		137053		
C-202604132789	RBT SAVINGS	R	4/14/2026	0.19CR		137053		
C-202604132795	RBT SAVINGS	R	4/14/2026	0.25CR		137053		
I-202604132748	INTL CODE-DIGITAL CODES	R	4/14/2026	666.00		137053		
I-202604132749	HAMPTON INN-JACOB PITTS	R	4/14/2026	616.04		137053		
I-202604132750	JEFF CO-TITLE/REG VEHICLE/TRLR	R	4/14/2026	17.25		137053		
I-202604132751	JEFF CO-TITLE/REG VEHICLE/TRLR	R	4/14/2026	17.25		137053		
I-202604132752	AMAZON-BOOKS	R	4/14/2026	19.18		137053		

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I-202604132753	AMAZON-2 CRDLS PHONES FRNT DSK	R	4/14/2026	277.00		137053		
I-202604132754	AMAZON-DVDS	R	4/14/2026	42.94		137053		
I-202604132757	AMAZON-DVDS	R	4/14/2026	29.96		137053		
I-202604132759	AMAZON-BOOKS	R	4/14/2026	16.50		137053		
I-202604132760	AMAZON-DVDS	R	4/14/2026	52.91		137053		
I-202604132761	AMAZON-DVD	R	4/14/2026	20.29		137053		
I-202604132766	AMAZON-BOOK	R	4/14/2026	8.44		137053		
I-202604132767	AMAZON-DINO DIG-MEET ME N PRK	R	4/14/2026	147.28		137053		
I-202604132768	AMAZON-BOOKS	R	4/14/2026	466.48		137053		
I-202604132769	AMAZON-DVD	R	4/14/2026	17.95		137053		
I-202604132770	AMAZON-NOVELS	R	4/14/2026	118.79		137053		
I-202604132771	AMAZON-DVD	R	4/14/2026	26.99		137053		
I-202604132772	AMAZON-DVD	R	4/14/2026	39.92		137053		
I-202604132773	VISTAPRINT-BANNER	R	4/14/2026	68.18		137053		
I-202604132774	NEEDZ STOP-FUEL CTY MANAGER	R	4/14/2026	22.70		137053		
I-202604132775	SCHOONER-MEETING CSC	R	4/14/2026	65.85		137053		
I-202604132776	STAYBRIDGE-CITY MANAGER	R	4/14/2026	1,040.00		137053		
I-202604132777	SALTGRASS-MEETING CTY MGR RECR	R	4/14/2026	182.09		137053		
I-202604132778	STAYBRIDGE-JAMES HOPPER	R	4/14/2026	355.35		137053		
I-202604132779	CHEVRON-FUEL CTY MANAGER	R	4/14/2026	25.15		137053		
I-202604132780	STAYBRIDGE-HOTEL MANUEL DELARO	R	4/14/2026	641.70		137053		
I-202604132781	CHARGE UP-FUEL CTY MANAGER	R	4/14/2026	22.30		137053		
I-202604132782	TXB-FUEL CTY MANAGER	R	4/14/2026	24.80		137053		
I-202604132783	STAYBRIDGE-CTY MANAGER	R	4/14/2026	1,040.00		137053		
I-202604132784	EXXON-FUEL CTY MANAGER	R	4/14/2026	19.41		137053		
I-202604132787	TXB-FUEL CTY MANAGER	R	4/14/2026	19.31		137053		
I-202604132788	STAYBRIDGE-HOTEL CTY MANAGER	R	4/14/2026	260.00		137053		
I-202604132790	TXB-FUEL CTY MANAGER	R	4/14/2026	25.22		137053		
I-202604132791	JOES PIZZA-CTY MANAGER LUNCH	R	4/14/2026	58.57		137053		
I-202604132792	SPEEDY MART-FUEL CTY MANAGER	R	4/14/2026	23.33		137053		
I-202604132793	CHEVRON-FUEL CTY MANAGER	R	4/14/2026	26.26		137053		
I-202604132796	SALTGRASS-MEET W/CTY MANAGER	R	4/14/2026	44.10		137053		
I-202604132797	SPEEDY MART-FUEL CTY MANAGER	R	4/14/2026	24.26		137053		
I-202604132798	SCHOONER-BUSINESS LUNCH	R	4/14/2026	111.60		137053		
I-202604132799	STAYBRIDGE-HOTEL CTY MANAGER	R	4/14/2026	1,170.00		137053		
I-202604132800	STAYBRIDGE-HOTEL CTY MANAGER	R	4/14/2026	520.00		137053		
I-202604132801	OFFICE DEPOT-HP LASER PRINTER	R	4/14/2026	299.00		137053		
I-202604132802	AMAZON-PEPLINK MOBILITY ROUTER	R	4/14/2026	499.00		137053		
I-202604132803	AMAZON-MOBILITY ANTENNA	R	4/14/2026	299.00		137053		
I-202604132804	UBIQUITI-CLOUD HOSTING SERVICE	R	4/14/2026	29.00		137053		
I-202604132805	AMAZON-OTTERBOX FOR IPAD	R	4/14/2026	50.93		137053		
I-202604132806	AMAZON-IPAD CASE/KEYBOARD	R	4/14/2026	109.86		137053		
I-202604132807	ALL IN A JIFFY-NAME PLATE ATRN	R	4/14/2026	22.93		137053		
I-202604132808	THE GOLDEN CROISSANT-LNCH MEET	R	4/14/2026	287.50		137053		
I-202604132809	TXMC-REG OPEN MEET ACT	R	4/14/2026	345.00		137053		
I-202604132810	TXMC-REG OPEN MEET ACT	R	4/14/2026	345.00		137053		
I-202604132811	LATE CHARGE	R	4/14/2026	75.00		137053		
I-202604132812	FIFNANCE CHARGE	R	4/14/2026	203.62		137053		

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I-202604132813	IPAS 13" SCREEN GUARD	R	4/14/2026	26.97		137053		
I-202604132814	AMAZON-BOOKS	R	4/14/2026	20.80		137053		10,974.88
4796	JEFFERY GRIFFIN							
I-202604102724	ELECTRICAL WORK	R	4/15/2026	150.00		137059		150.00
2975	ACCUSOURCE INC.							
I-90362	BACKGROUND CHECKS	R	4/15/2026	90.67		137060		90.67
2564	ACE IMAGEWEAR							
I-1079783	MAT CLEANING AT SENIOR	R	4/15/2026	35.14		137061		
I-1079829	MAT CLEANING AT CITY HALL	R	4/15/2026	67.54		137061		
I-1079830	RUG CLEANING	R	4/15/2026	59.15		137061		
I-1079831	BI-WEEKLY MAT CLEANING	R	4/15/2026	62.99		137061		
I-1079833	ANNUAL RUG CLEANING	R	4/15/2026	34.18		137061		259.00
1610	ADVANCE AUTO PARTS							
I-5856609125803	UNIT 52	R	4/15/2026	168.83		137062		168.83
0717	ANDREW ARNOLD							
I-202604102729	TRAVEL EXPENSE 03/30-04/02/26	R	4/15/2026	238.00		137063		238.00
2970	ARMORSHRED, LP							
I-89844	SHREDDING SERVICE	R	4/15/2026	39.90		137064		
I-90157	SHREDDING BINS	R	4/15/2026	19.95		137064		
I-90158	SHREDDING	R	4/15/2026	178.35		137064		238.20
4783	BAPTIST PHYSICIAN NETWORK							
I-73204	BAPTIST PHYSICIAN NETWORK	R	4/15/2026	25.00		137065		25.00
4009	FOXHOVEN INC							
I-521543	PROOFPOINT 2025-2026	R	4/15/2026	396.93		137066		
I-521597	DATTO DATA BACKUP	R	4/15/2026	2,233.44		137066		
I-521598	ROCKET CYBER RENEWAL	R	4/15/2026	3,100.00		137066		
I-521599	ZADARA STORAGE	R	4/15/2026	2,820.35		137066		8,550.72
3203	RICHARD BOOTH							
I-202604102740	VOL FIRE FIGHTER	R	4/15/2026	60.00		137067		60.00
1	BRONSON JUDICE							
I-202604102734	JURY DUTY	R	4/15/2026	6.00		137068		6.00
2320	CROW-BURLINGAME CO.							
I-218-206294	BATTERIES	R	4/15/2026	499.80		137069		
I-218-206552	CABIN AIR FILTER	R	4/15/2026	35.21		137069		
I-218-206553	HEADLIGHT BULBS	R	4/15/2026	24.06		137069		
I-218-206716	HOSE REEL& MECH STOOL	R	4/15/2026	348.00		137069		
I-218-206772	CLEARANCE LIGHT	R	4/15/2026	16.18		137069		923.25

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0061	CANON U.S.A., INC.							
I-6015556016	COPIER CONTRACT	R	4/15/2026	82.40		137070		
I-601555672	COPIER CONTRACT	R	4/15/2026	106.61		137070		189.01
5018	CAREVET TEXAS PC							
I-269144	SPAY AND NEUTER PROGRAM	R	4/15/2026	210.00		137071		210.00
1	CARLY COX							
I-202604102736	JURY DUTY	R	4/15/2026	6.00		137072		6.00
4946	ROD CARROLL							
I-202604102727	TRAVEL EXPENSE 03/30 -04/02/26	R	4/15/2026	238.00		137073		
I-202604102728	TRAVEL EXPENSE 04/07- 04/08/26	R	4/15/2026	111.00		137073		349.00
0512	CASCO INDUSTRIES, INC.							
I-282061	CITRO-SQUEEZE CLEANER	R	4/15/2026	364.00		137074		364.00
1733	CDW GOVERNMENT, INC.							
I-AH12S2F	BLACKBOX WARRANTY	R	4/15/2026	542.60		137075		542.60
3488	CENTERPOINT ENERGY							
I-202604142816	8023 VITERBO RD 3/9-4/7	R	4/15/2026	60.57		137076		
I-202604142817	4558 HODGSON RD 3/9-4/7	R	4/15/2026	59.56		137076		
I-202604142818	3724 AIRLINE DR 3/9-4/7	R	4/15/2026	67.66		137076		
I-202604142819	3335 HIGHWAY 69 N 3/9-4/7	R	4/15/2026	59.56		137076		247.35
4472	CHARTER COMMUNICATIONS HOLDING							
I-18492790040126	PUBLIC WORKS WAREHOUSE	R	4/15/2026	246.99		137077		
I-262400001022126	TLETS INTERNET SERVICE	R	4/15/2026	120.63		137077		
I-262400001032126	TLETS INTERNET SERVICE	R	4/15/2026	120.63		137077		488.25
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109609260	COFFEE SUPPLIES	R	4/15/2026	164.38		137078		164.38
3979	CORE & MAIN							
I-Y568745	4" CLAMP	R	4/15/2026	300.83		137079		
I-Y700547	CLAMPS	R	4/15/2026	2,905.25		137079		
I-Y718428	8 ' BOOTS	R	4/15/2026	112.96		137079		3,319.04
3288	COTTON CARGO							
I-82370	DISPATCH UNIFORMS	R	4/15/2026	504.00		137080		504.00
4677	APC MOTORS LLC							
I-0049428	UNIT 32	R	4/15/2026	180.37		137081		
I-49455	UNIT 31	R	4/15/2026	180.37		137081		
I-49460	UNIT 24	R	4/15/2026	180.37		137081		
I-49489	UNIT 6	R	4/15/2026	943.06		137081		1,484.17

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1	DANIEL WALKER							
I-202604142840	DRVWAY REPAIR	R	4/15/2026	1,091.05		137082		1,091.05
4922	DARBY JEFFREY P							
I-202604102738	TRAVEL EXPENSE 03/04-03/06	R	4/15/2026	887.39		137083		887.39
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202604152843	LIFE,AD&D,LTD,RL,SL- APR 26	R	4/15/2026	8,153.56		137084		8,153.56
0103	DELL MARKETING L.P.							
I-10866069490	MOBILE LAPTOPS/DOCKS	R	4/15/2026	31,942.26		137085		31,942.26
0110	DISTRIBUTION INTERNATIONAL							
I-54176604	PALLET OF WATER	R	4/15/2026	434.28		137086		434.28
5040	DO MEGAN							
I-202604132744	PRE EMPLOY DRG SCRIN REIMB	R	4/15/2026	33.00		137087		33.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329-032026	DSHS ANNUAL	R	4/15/2026	1,527.00		137088		1,527.00
4728	PVS DX INC							
I-057006092-26	CHLORINE	R	4/15/2026	8,565.60		137089		
I-5556-26	CAUSTIC	R	4/15/2026	17,631.42		137089		
I-RE7004557-26	MONTHLY RENTAL	R	4/15/2026	250.00		137089		26,447.02
0128	ENTERGY							
I-465004689765	4558A HODGSON RD 02/27-03/30	R	4/15/2026	747.32		137090		747.32
2518	FIDELITY EXTERMINATING COMPANY							
I-22254	YEARLY EXTERMINATING	R	4/15/2026	110.00		137091		
I-22256	PEST CONTROL	R	4/15/2026	95.00		137091		205.00
2715	MARK ALLEN FOREY							
I-202604102739	VOL FIREFIGHTER	R	4/15/2026	45.00		137092		45.00
3118	FUN EXPRESS							
I-74170984501	EASTER EGGS	R	4/15/2026	812.44		137093		
I-74172223601	CRAYONS	R	4/15/2026	79.85		137093		
I-74172223602	CRAYONS	R	4/15/2026	327.94		137093		1,220.23
2621	GABRIEL ROEDER SMITH & COMPANY							
I-498969	FEB 2026 GASB	R	4/15/2026	8,802.50		137094		8,802.50

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2965	GALE/CENGAGE LEARNING							
I-999102532279	ANNUAL LARGE PRINT	R	4/15/2026	74.22		137095		
I-999102532281	ANNUAL LARGE PRINT	R	4/15/2026	62.97		137095		137.19
4104	GANNAWAY CLIFTON, PLLC							
I-6869	GANNAWAY CLIFTON, PLLC	R	4/15/2026	305.00		137096		
I-6928	GANNAWAY CLIFTON, PLLC	R	4/15/2026	579.50		137096		884.50
0607	GOLDEN TRIANGLE GUN CLUB, INC.							
I-15455	RSO TRAINING	R	4/15/2026	375.00		137097		375.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631322	1864 FYWASTE-168 SLUDGE	R	4/15/2026	15,470.96		137098		15,470.96
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286279	TIRE REPAIR UNIT 30025	R	4/15/2026	102.75		137099		
I-014-1286308	TIRE FOR #30024	R	4/15/2026	800.69		137099		903.44
2086	GT DISTRIBUTORS - AUSTIN							
I-1077750	FLARES 2025 BUDGET	R	4/15/2026	460.18		137100		
I-1081401	BODY ARMOR OJEDA	R	4/15/2026	1,188.35		137100		
I-1081830	BODY ARMOR	R	4/15/2026	3,560.15		137100		
I-1082275	FLARES 2025 BUDGET	R	4/15/2026	227.81		137100		5,436.49
3850	TEXAS MATERIAL GROUP, INC							
I-201637291	TYPE D HOT MIX	R	4/15/2026	958.50		137101		
I-201638851	TYPE D HOT MIX	R	4/15/2026	954.45		137101		1,912.95
0158	HACH COMPANY							
I-14953302	CHEMKEYS	R	4/15/2026	1,122.10		137102		
I-14953339	LAB SUPPLIES	R	4/15/2026	2,077.10		137102		3,199.20
4909	CAROLYN HALE							
I-202604132747	MILEAGE REIMB 1/06-3/23	R	4/15/2026	18.85		137103		18.85
4723	HEATHER STUCKER							
I-202604092722	MILAGE REIMB 020226-033126	R	4/15/2026	47.27		137104		47.27
1887	HERNANDEZ OFFICE SUPPLY							
I-286616-0	NOTARY STAMP	R	4/15/2026	30.00		137105		30.00
5017	HIGGINBOTHAM INSURANCE AGENCY,							
I-474863	HIGGINBOTHAM INSURANCE AGENCY,	R	4/15/2026	2,500.00		137106		2,500.00

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4717	HIPPS CALEB							
I-202604102742	VOL FIRE FIGHTER	R	4/15/2026	30.00		137107		30.00
3265	HUB INTERNATIONAL TX INC							
I-4556564	HUB INTERNATIONAL TX INC	R	4/15/2026	223.50		137108		223.50
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800008825	PD A/C	R	4/15/2026	280.00		137109		
I-800009103	PD A/C	R	4/15/2026	3,398.33		137109		3,678.33
0187	INGRAM LIBRARY SERVICES							
I-94354530	OCT 2025 -- AUDIO	R	4/15/2026	27.44		137110		
I-95027256	MARCH 2026 - FICTION 1	R	4/15/2026	61.02		137110		
I-95027257	MARCH 2026 -- FICTION 2	R	4/15/2026	25.17		137110		
I-95027258	MARCH 2026 -- NF	R	4/15/2026	340.15		137110		
I-95027260	MARCH 2026 -- JUV/YA 2	R	4/15/2026	18.18		137110		
I-95439124	MARCH 2026 - FICTION 1	R	4/15/2026	41.83		137110		
I-95439125	MARCH 2026 -- FICTION 2	R	4/15/2026	32.09		137110		
I-95439126	MARCH 2026 -- NF	R	4/15/2026	16.05		137110		
I-95439127	MARCH 2026 -- JUV/YA 1	R	4/15/2026	10.69		137110		
I-95439128	MARCH 2026 -- JUV/YA 2	R	4/15/2026	10.69		137110		
I-95439129	OCT 2025 -- AUDIO	R	4/15/2026	16.05		137110		
I-95439130	LEVY MEMORIAL	R	4/15/2026	63.36		137110		
I-95439131	MARCH 2026 -- JUV/YA 2	R	4/15/2026	20.32		137110		
I-95651743	MARCH 2026 - FICTION 1	R	4/15/2026	30.59		137110		
I-95651744	MARCH 2026 -- FICTION 2	R	4/15/2026	11.39		137110		
I-95651745	MARCH 2026 -- NF	R	4/15/2026	62.33		137110		
I-95651746	MARCH 2026 -- JUV/YA 1	R	4/15/2026	71.65		137110		
I-95651747	MARCH 2026 -- JUV/YA 2	R	4/15/2026	40.36		137110		
I-95651748	LEVY MEMORIAL	R	4/15/2026	10.69		137110		910.05
0199	JEFFERSON COUNTY TAX OFFICE							
I-0592-2026	VEHICLE REGISTRATIONS	R	4/15/2026	7.50		137112		
I-1023-2026	VEHICLE REGISTRATIONS	R	4/15/2026	7.50		137112		
I-3411-2026	VEHICLE REGISTRATIONS	R	4/15/2026	7.50		137112		
I-4186-2026	ANNUAL VEHICLE INSPECTION	R	4/15/2026	7.50		137112		
I-5932-2026	ANNUAL VEHICLE INSPECTION	R	4/15/2026	7.50		137112		
I-8911-2026	VEHICLE REGISTRATIONS	R	4/15/2026	7.50		137112		45.00
4636	J S EDWARDS & SHERLOCK INSURAN							
I-202604142842	NOTARY COMMISSION	R	4/15/2026	71.00		137113		71.00
3119	KASEYA US SALES LLC							
I-CI_1815448	IT GLUE	R	4/15/2026	291.10		137114		
I-CI_1815448-1	KASEYA ONE RENEWAL	R	4/15/2026	2,082.90		137114		2,374.00

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3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-42161	WATER FOUNTAIN BUTTON	R	4/15/2026	276.37		137115		276.37
4342	LEXIPOL LLC							
I-11268227	POLICE ONE TRAINING	R	4/15/2026	308.22		137116		308.22
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100285178	ANNUAL PO	R	4/15/2026	409.25		137117		409.25
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202604102725	CT COLLECTION FEES- DEC 25	R	4/15/2026	635.97		137118		
I-202604102726	CT COLLECTION FEES - JAN 26	R	4/15/2026	843.61		137118		1,479.58
0225	LOWER NECHES VALLEY							
I-030-14810	UNTREATED WATER- MAR 2026	R	4/15/2026	38,671.42		137119		38,671.42
5027	MANUEL DE LA ROSA							
I-202604132815	REIM HOTEL CHARGES 3/8-3/30	R	4/15/2026	2,178.00		137120		2,178.00
1	MARY HOFFPAUIR							
I-202604102737	JURY DUTY	R	4/15/2026	6.00		137121		6.00
1	MICHAEL FULLER							
I-202604102735	JURY DUTY	R	4/15/2026	6.00		137122		6.00
4934	MINI MELTS OF AMERICA LLC							
I-817978	REFILL FRUITY PEB CRUNCH	R	4/15/2026	88.20		137123		88.20
4901	MITCHELL T FONTENOTE CPA INC							
I-6616	FY 24-25 FINANCIAL AUDIT	R	4/15/2026	11,350.00		137124		11,350.00
4281	MODERN CONCRETE & MATERIALS, L							
I-62296	2 SK CEMENT STAB SAND	R	4/15/2026	294.93		137125		
I-63380	3000PSI CONCRETE	R	4/15/2026	725.00		137125		
I-63488	3000 PSI CONCRETE	R	4/15/2026	806.40		137125		1,826.33
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26030012	CYLINDER RENTAL	R	4/15/2026	55.80		137126		55.80
2471	NORTHERN SAFETY CO.							
I-907521530	GARBAGE BAGS	R	4/15/2026	147.20		137127		
I-907546512	NITRILE GLOVES	R	4/15/2026	300.80		137127		448.00

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3145	LOUIS F PUIG, M.D., P.A.							
I-108355	DRUG SCREEN	R	4/15/2026	33.00		137128		33.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-460796563001	OFFICE SUPPLIES	R	4/15/2026	38.09		137129		
I-460798181001	OFFICE SUPPLIES	R	4/15/2026	315.23		137129		353.32
3609	OVERDRIVE, INC.							
I-CD135626035455	OVERDRIVE HADC FEE	R	4/15/2026	2,100.00		137130		2,100.00
2180	NOAH PERRYMAN							
I-202604102730	MILEAGE REIMB 01/05-03/30	R	4/15/2026	39.19		137131		39.19
0292	PHILPOTT MOTORS LTD.							
I-507921	FUEL PUMP DRIVER MODULE	R	4/15/2026	99.33		137132		99.33
4456	POLLARDS PROLAWN CARE AND							
I-63491	POLLARDS PROLAWN CARE AND	R	4/15/2026	132.00		137133		
I-63492	POLLARDS PROLAWN CARE AND	R	4/15/2026	180.00		137133		
I-63493	POLLARDS PROLAWN CARE AND	R	4/15/2026	144.00		137133		
I-63494	POLLARDS PROLAWN CARE AND	R	4/15/2026	108.00		137133		
I-63495	POLLARDS PROLAWN CARE AND	R	4/15/2026	105.00		137133		
I-63496	POLLARDS PROLAWN CARE AND	R	4/15/2026	1,200.00		137133		
I-63497	POLLARDS PROLAWN CARE AND	R	4/15/2026	140.00		137133		
I-63498	POLLARDS PROLAWN CARE AND	R	4/15/2026	184.00		137133		2,193.00
4359	POLYDYNE INC							
I-2018600	ANNUAL PO FOR POLYMER	R	4/15/2026	2,980.80		137134		2,980.80
0308	QUILL CORPORATION							
I-48257314	NON WINDOW ENVELOPES	R	4/15/2026	42.78		137135		42.78
3790	BFI WASTE SERVICES OF TEXAS, L							
I-001313807	ANNUAL PO	R	4/15/2026	740.23		137136		740.23
4596	RINGCENTRAL, INC.							
I-CD_001394747	MONTHLY SRVS 3/28-4/27	R	4/15/2026	2,788.10		137137		2,788.10
0315	RITTER @ HOME							
I-508498	GFCI	R	4/15/2026	68.97		137138		68.97
3465	RWL GROUP							
I-23269	CONSULTING - WINDSTORM	R	4/15/2026	900.00		137139		900.00

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1	RYAN AGUILLARD							
I-202604102733	JURY DUTY	R	4/15/2026	6.00		137140		6.00
5024	SCOOTERS LAWNMOWER INC							
I-264841	MOWER	R	4/15/2026	10.38		137141		10.38
0338	SETZER HARDWARE							
I-163290	DRAIN HOSE	R	4/15/2026	15.29		137142		
I-163370	PAD LOCK & KEYS	R	4/15/2026	21.57		137142		
I-163455	CLAMPS	R	4/15/2026	50.89		137142		
I-163530	WASHER SET	R	4/15/2026	44.55		137142		
I-163539	SACKRETE	R	4/15/2026	14.38		137142		
I-163571	PVC ADAPTERS	R	4/15/2026	97.39		137142		
I-163670	GRINDER BLADE	R	4/15/2026	44.08		137142		
I-163742	SUPPLIES	R	4/15/2026	184.28		137142		
I-163743	BRACKETS & BITS	R	4/15/2026	67.86		137142		
I-163744	SETZER HARDWARE	R	4/15/2026	4.94		137142		
I-163774	HAND TOOLS	R	4/15/2026	3.95		137142		
I-163788	FITTINGS FOR HOSE REEL	R	4/15/2026	4.45		137142		
I-163942	R-17 TOOL MOUNT HARDWARE	R	4/15/2026	18.15		137142		
I-164028	TARGET PRACTICE AMMO	R	4/15/2026	587.99		137142		1,159.77
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00586925	CLOUDFLARE DNS SERVICE	R	4/15/2026	6,636.03		137144		6,636.03
0574	STATE TREASURER (BC)							
I-202604102743	QUARTERLY REPORT 03/31/26	R	4/15/2026	106.00		137145		106.00
3880	JOSEPH STUART							
I-202604102741	VOL FIRE FIGHTER	R	4/15/2026	60.00		137146		60.00
1404	TDCAA							
I-68303	LAW BOOKS	R	4/15/2026	439.00		137147		439.00
0388	TEEX							
I-SW7323431	PUBLIC SAFETY TCO CLASS	R	4/15/2026	287.00		137148		287.00
2056	TERRELL'S LAWN & TREE INC.							
I-20726	TREE REMOVAL	R	4/15/2026	1,300.00		137149		1,300.00
2417	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI545125	OFFICE FILE DRAWER	R	4/15/2026	563.00		137150		563.00

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4975	TEXAS FIRST GROUP LLC							
I-BM260406	INTERIM SVS - FINAL 3/23-04/03	R	4/15/2026	8,880.00		137151		8,880.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-25464	LECOP TRAINING	R	4/15/2026	370.00		137152		
I-25465	LECOP TRAINING	R	4/15/2026	320.00		137152		
I-25466	LECOP TRAINING	R	4/15/2026	370.00		137152		1,060.00
3930	TND WORKWEAR CO LLC							
I-16830	REESE	R	4/15/2026	222.85		137153		
I-16850	UNIFORMS ARCENEAX	R	4/15/2026	479.70		137153		
I-16851	CLASS A COLLINS	R	4/15/2026	208.85		137153		
I-16852	CLASS A ARCENEAX	R	4/15/2026	208.85		137153		
I-16853	UNIFORMS WEEKS	R	4/15/2026	173.95		137153		
I-16855	CLASS A BELL	R	4/15/2026	208.85		137153		
I-16857	CLASS A ARNOLD	R	4/15/2026	214.85		137153		
I-16864	MORTERA	R	4/15/2026	198.85		137153		
I-16865	KING	R	4/15/2026	240.85		137153		
I-16866	OGE	R	4/15/2026	193.90		137153		
I-16867	CORKRAN	R	4/15/2026	216.85		137153		
I-16868	SMITH	R	4/15/2026	242.85		137153		
I-16869	WEEKS	R	4/15/2026	198.85		137153		
I-16870	ESTRADA	R	4/15/2026	198.85		137153		
I-16871	FANETTE	R	4/15/2026	198.85		137153		
I-16872	BENOIT	R	4/15/2026	208.85		137153		
I-16873	LEMOINE	R	4/15/2026	235.85		137153		
I-16914	PERRIRAZ	R	4/15/2026	208.85		137153		
I-16915	WASHBURN	R	4/15/2026	220.85		137153		4,282.15
3299	TRAC-N-TROL, INC.							
I-11722	SCADA	R	4/15/2026	914.60		137155		914.60
2103	TRI-CON INC							
I-211575	OIL	R	4/15/2026	328.02		137156		328.02
0185	TYLER TECHNOLOGIES, INC.							
I-025-548718	UB NOTIFICATION ANNUAL PO	R	4/15/2026	125.20		137157		125.20
4259	UBEO LLC							
I-40616031	ADMIN COPIER AGREEMENT	R	4/15/2026	150.00		137158		150.00
0727	HD SUPPLY INC							
I-01013566	SUPPLIES	R	4/15/2026	2,027.85		137159		
I-01013786	SUPPLIES	R	4/15/2026	121.99		137159		
I-940249	FUEL PUMP	R	4/15/2026	118.90		137159		2,268.74

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0156	VERIZON WIRELESS							
I-6139992578	VERIZON WIRELESS SERVICES	R	4/15/2026	2,159.77		137160		2,159.77
4275	VISA							
C-202604142825	PICKLEBALLCENTRAL-REFUND	R	4/15/2026	12.96	CR	137161		
I-202604142820	WALMART-GORILLA GLUE	R	4/15/2026	11.96		137161		
I-202604142821	WALMART-GATORADE/POPCORN	R	4/15/2026	40.60		137161		
I-202604142822	SAMS CLUB-SPRNG BRK SNCKS	R	4/15/2026	127.86		137161		
I-202604142823	WALMART-CHEX MIX SNACK	R	4/15/2026	20.99		137161		
I-202604142824	WALMART-EASTER BACKDROP	R	4/15/2026	22.90		137161		
I-202604142826	WALMART-STAMP PAD	R	4/15/2026	14.84		137161		
I-202604142827	HARBOR FREIGHT-HITCHES,BATTERY	R	4/15/2026	120.10		137161		
I-202604142828	WALMART-CRAFT/SNCK EASTER	R	4/15/2026	66.90		137161		
I-202604142829	WALMART-CRAFT/SNCK EASTER	R	4/15/2026	22.10		137161		
I-202604142830	AMAZON-WEEDEATER STRING	R	4/15/2026	69.94		137161		
I-202604142831	WALMART-PICKLEBALLS	R	4/15/2026	152.00		137161		
I-202604142832	TX REC MBRSHIP	R	4/15/2026	100.00		137161		
I-202604142833	HEB-CUPCAKES	R	4/15/2026	15.94		137161		
I-202604142834	HEB-BATTERIES	R	4/15/2026	21.64		137161		
I-202604142835	DOLLAR GENERAL-CNDY EASTER	R	4/15/2026	7.04		137161		
I-202604142836	WALMART-UMBRELLA	R	4/15/2026	419.65		137161		
I-202604142837	WALMART-PLUNGER	R	4/15/2026	4.97		137161		
I-202604142838	SAMS-DRINKS, CUPCAKES	R	4/15/2026	152.99		137161		
I-202604142839	WALMART-CEREAL/JELLO	R	4/15/2026	12.76		137161		1,392.22
1	WALTER MCCORD							
I-202604102732	JUROR DUTY	R	4/15/2026	6.00		137163		6.00
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260302853	PROF SVS CLARIFIER	R	4/15/2026	755.03		137164		755.03
4380	WEX HEALTH INC							
I-2345024	MONTHLY HRA/HSA ADMIN	R	4/15/2026	133.90		137165		133.90
4615	WORKQUEST							
I-26240377	BLOOD KITS	R	4/15/2026	278.70		137166		278.70
4151	ZUMO NICK							
I-202604092721	ZUMO NICK	R	4/15/2026	250.00		137167		250.00
4975	TEXAS FIRST GROUP LLC							
I-BM260323	INTERIM SVS - 03/09-03/20/26	R	4/15/2026	8,880.00		137168		8,880.00

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4228	US POSTAL SERVICE (NEOPOST POS							
I-202604152844	REPLENISH POSTAGE POC 8047962	R	4/15/2026	3,000.00		137169		3,000.00
4901	MITCHELL T FONTENOTE CPA INC							
I-6569	FY 24-25 FINANCIAL AUDIT	R	4/21/2026	Reissue		137170		10,000.00
2725	RAILROAD COMMISSION OF TEXAS							
I-202604222850	DAMAGE PREV. DCKT 101517	R	4/22/2026	2,750.00		137171		2,750.00
3571	CANON FINANCIAL SERVICES							
I-43018891	PD COPIER	R	4/24/2026	179.51		137205		179.51
0128	ENTERGY							
I-10021066922	MARCH 2026	R	4/24/2026	51,133.32		137206		51,133.32
2564	ACE IMAGEWEAR							
I-1083163	MAT CLEANING AT CITY HALL	R	4/28/2026	67.54		137209		
I-1083164	RUG CLEANING	R	4/28/2026	59.15		137209		
I-1083165	BI-WEEKLY MAT CLEANING	R	4/28/2026	62.99		137209		
I-1083168	ANNUAL RUG CLEANING	R	4/28/2026	34.18		137209		223.86
0022	AQUATIC SERVICES							
I-5417	ANNUAL FLOW METE CAL	R	4/28/2026	500.00		137210		500.00
2970	ARMORSHRED, LP							
I-90407	SHREDDING SERVICE	R	4/28/2026	39.90		137211		39.90
0356	AT&T							
I-202604222848	INTERNET ACCESS - 04/01-04/30	R	4/28/2026	161.29		137212		161.29
3068	AWARDS NETWORK							
I-00212651	RETIREMENT AWARD	R	4/28/2026	267.62		137213		267.62
4783	BAPTIST PHYSICIAN NETWORK							
I-72137	BAPTIST PHYSICIAN NETWORK	R	4/28/2026	25.00		137214		25.00
0036	BEAUMONT ENTERPRISE							
I-21016969-2026	NOTICE OF GENERAL ELECTIO	R	4/28/2026	798.60		137215		798.60
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-5002645739	SHIFTER FOR FOR TRASH TRK	R	4/28/2026	164.99		137216		164.99
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3299391	PLUG, OIL G AIJ-2B	R	4/28/2026	15.78		137217		
I-4152450	MOWER REPAIR	R	4/28/2026	357.69		137217		373.47

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4009	FOXHOVEN INC							
I-521520	O365 PLAN 1	R	4/28/2026	36.00		137218		36.00
5045	CANADIAN PACIFIC RAILWAY CO							
I-8000-0000000647	12' SEWERAGE LINE UNDER R/W	R	4/28/2026	250.00		137219		250.00
4946	ROD CARROLL							
I-202604282906	TRAVEL EXPENSE 4/13-4/16	R	4/28/2026	259.00		137220		259.00
0512	CASCO INDUSTRIES, INC.							
I-282348	5' FIRE SWATTER/FLAPPERS	R	4/28/2026	256.00		137221		
I-282507	6 SECTIONS OF 5" HOSE	R	4/28/2026	5,214.00		137221		5,470.00
0065	CENTER POINT PUBLISHING							
I-2237234	ANNUAL LARGE PRINT	R	4/28/2026	103.08		137222		103.08
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101042126	PUBLIC WORKS INTERNET	R	4/28/2026	95.48		137223		
I-184929101042126	CITY HALL TV SERVICE	R	4/28/2026	120.62		137223		
I-184929201042126	POLICE/FIRE MCML	R	4/28/2026	1,829.61		137223		
I-184929301042126	LINE FOR TLETS	R	4/28/2026	36.02		137223		
I-184929401042126	CITY HALL INTERNET	R	4/28/2026	196.64		137223		
I-184929801042126	1700 CANAL	R	4/28/2026	110.57		137223		
I-184929901042126	BOB HENSON BUILDING	R	4/28/2026	274.97		137223		
I-184930901042126	PARKS INTERNET SERVICE	R	4/28/2026	135.69		137223		
I-239103401042126	PD/ FIRE TV SERVICE	R	4/28/2026	323.54		137223		3,123.14
0155	CITY OF GROVES							
I-202604222849	CREMATORIUM 24-25 10/24-09/25	R	4/28/2026	3,950.93		137224		3,950.93
4533	CIVICPLUS LLC							
I-367028	MUNICODE CODIFICATION	R	4/28/2026	1,047.38		137225		1,047.38
0082	COBURN SUPPLY COMPANY, INC.							
I-5626893	OUTDOOR RR FAUCET	R	4/28/2026	147.49		137226		147.49
4870	CORVUS COMMUNICATIONS LLC							
I-2782	GENERATOR REPAIRS	R	4/28/2026	1,101.60		137227		1,101.60
0098	CURETON AND SON							
I-11303	REPAIRS TO HONDA PUMP	R	4/28/2026	145.00		137228		
I-11327	RENT SUMP PUMP	R	4/28/2026	141.00		137228		286.00

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0105	DELTA INDUSTRIAL SERVICE							
I-TX26-2675	LEATHER STRUCTURAL BOOTS	R	4/28/2026	390.00		137229		390.00
2862	DEPARTMENT OF INFORMATION RESO							
I-26031086N	T1 LINE PO	R	4/28/2026	573.24		137230		573.24
1213	DOUBLE G INC							
I-1-0007957	TRUCK-19 OIL CHANGE	R	4/28/2026	63.00		137231		63.00
5039	ELITE ROOFING LLC							
I-17266	ELITE ROOFING LLC	R	4/28/2026	1,950.00		137232		1,950.00
0128	ENTERGY							
I-202604242870	1308 BOSTON- 03/18-04/16/26	R	4/28/2026	479.56		137233		
I-415005011911	1121 BOSTON 03/17-04/15	R	4/28/2026	53.45		137233		533.01
2715	MARK ALLEN FOREY							
I-202604232857	REIMB FIR VOL 04/06 - 04/19	R	4/28/2026	30.00		137234		30.00
5043	FUENTES NATHALIA							
I-202604222845	PRE EMPLOY DRUG SCN REIM	R	4/28/2026	33.00		137235		33.00
3118	FUN EXPRESS							
I-74191232501	CRAFTS	R	4/28/2026	580.78		137236		580.78
3890	FUNCTION 4, LLC							
I-596677579	LEASE OF THE PHOTOCOPIER	R	4/28/2026	121.12		137237		121.12
2965	GALE/CENGAGE LEARNING							
I-999102615377	ANNUAL LARGE PRINT	R	4/28/2026	113.19		137238		113.19
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286358	TIRE REPAIR	R	4/28/2026	358.52		137239		
I-014-1286445	NEW TIRE	R	4/28/2026	249.52		137239		
I-014-1286488	New tires	R	4/28/2026	649.98		137239		
I-014-1286493	TIRES FOR # 30017	R	4/28/2026	394.97		137239		1,652.99
3611	GREATAMERICA FINANCIAL SVCS							
I-41844904	COPIER LEASE-HENSON BLDG	R	4/28/2026	107.62		137240		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201665593	TEXAS MATERIAL GROUP, INC	R	4/28/2026	950.40		137241		950.40

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4448	HEAT SAFETY EQUIPMENT LLC							
I-26-199	SCBA MASK AND CYLINDERS	R	4/28/2026	4,136.92		137242		
I-26-491	SCBA MASK AND CYLINDERS	R	4/28/2026	150.00		137242		4,286.92
1887	HERNANDEZ OFFICE SUPPLY							
I-287097-0	SIGNATURE STAMP	R	4/28/2026	30.00		137243		30.00
5049	HESTER ALIA							
I-202604272902	PRE EMPLOYEE DRG SCR N REIMB	R	4/28/2026	33.00		137244		33.00
4717	HIPPS CALEB							
I-202604232855	REIMB VOL FIR 04/06 - 04/19	R	4/28/2026	60.00		137245		60.00
5050	HOLLIER AUSTIN							
I-202604272903	PREEMPLOYEE DRG SCR N REIMB	R	4/28/2026	33.00		137246		33.00
4091	BLACKWELL VENTURES, INC							
I-19722	DECALS FOR KUBOTA	R	4/28/2026	31.09		137247		31.09
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800008908	AC REPAIRS	R	4/28/2026	1,329.67		137248		
I-MC000735	INDUSTRIAL & COMMERCIAL MECHAN	R	4/28/2026	5,433.50		137248		6,763.17
0187	INGRAM LIBRARY SERVICES							
I-69033789	MARCH 2026 - FICTION 1	R	4/28/2026	17.12		137249		
I-96016363	APRIL 2026 JUV/YA	R	4/28/2026	10.16		137249		
I-96033790	MARCH 2026 -- FICTION 2	R	4/28/2026	32.10		137249		
I-96033791	MARCH 2026 -- NF	R	4/28/2026	29.72		137249		
I-96033792	MARCH 2026 -- JUV/YA 2	R	4/28/2026	20.85		137249		
I-96033793	APRIL 2026 FIC	R	4/28/2026	580.76		137249		
I-96033794	APRIL 2026 FIC 1	R	4/28/2026	660.80		137249		
I-96033795	APRIL 2026 JUV/YA	R	4/28/2026	474.01		137249		
I-96033796	APRIL 2026 JUV/YA 1	R	4/28/2026	587.57		137249		
I-96033797	APRIL 2026 -- NF	R	4/28/2026	678.24		137249		
I-96033798	APRIL 2026 FIC	R	4/28/2026	19.20		137249		
I-96048658	MARCH 2026 -- NF	R	4/28/2026	22.78		137249		
I-96048659	MARCH 2026 -- JUV/YA 2	R	4/28/2026	11.37		137249		
I-96048660	APRIL 2026 FIC	R	4/28/2026	75.00		137249		
I-96048661	APRIL 2026 FIC 1	R	4/28/2026	31.03		137249		
I-96048662	APRIL 2026 JUV/YA	R	4/28/2026	70.29		137249		
I-96048663	APRIL 2026 JUV/YA 1	R	4/28/2026	36.80		137249		
I-96048664	APRIL 2026 -- NF	R	4/28/2026	76.43		137249		3,434.23

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4342	LEXIPOL LLC							
I-INVPR11268228	POLICEONE ACADEMY	R	4/28/2026	3,179.96		137251		3,179.96
3749	LJA ENGINEERING, INC							
I-202608686	PERMIT RENEWAL	R	4/28/2026	2,300.00		137252		2,300.00
5027	MANUEL DE LA ROSA							
I-202604232852	REIMB FOR LUNCH W/ MAYOR	R	4/28/2026	38.02		137253		
I-202604232853	REIMB FOR MOVING EXPENSES	R	4/28/2026	418.33		137253		456.35
1305	MARKET BASKET							
I-202604272871	DRINKS/CLEANING SUPPLIES	R	4/28/2026	400.83		137254		
I-202604272873	DRINKS/CLEANING SUPPLIES	R	4/28/2026	108.07		137254		508.90
1	MARLEY HEBERT							
I-202604242868	DRG SCRIN REIMB	R	4/28/2026	33.00		137255		33.00
5021	MCE PRECISION PUMP & VALVE LLC							
I-9368670	VALVE REPAIR	R	4/28/2026	1,000.00		137256		1,000.00
0247	B C MILLER ELECTRIC CO.							
I-30171	PARKING LOT LIGHT	R	4/28/2026	1,096.74		137257		1,096.74
4281	MODERN CONCRETE & MATERIALS, L							
I-63589	2 SK STABILIZED SAND	R	4/28/2026	306.02		137258		306.02
3536	MOODY BROS, INC.							
I-0029911	PM SERVICE	R	4/28/2026	3,200.00		137259		
I-0029931	CHEMICAL FEED PUMP	R	4/28/2026	4,259.50		137259		7,459.50
0575	MOORMAN & ASSOCIATES P C							
I-11218	WORKSTEPS	R	4/28/2026	340.00		137260		340.00
2070	MOVIE LICENSING USA							
I-504475266	MOVIE LICENSE	R	4/28/2026	332.97		137261		332.97
4856	NAVITAS CREDIT CORP							
I-202604282907	FAX SERVICE	R	4/28/2026	238.76		137262		238.76
2471	NORTHERN SAFETY CO.							
I-907543190	face mask and filters	R	4/28/2026	88.32		137263		88.32
4523	ODP BUSINESS SOLUTIONS, LLC							
I-460085466001	OFFICE SUPPLIES	R	4/28/2026	259.75		137264		
I-460296459001	OFFICE SUPPLIES	R	4/28/2026	227.49		137264		
I-460318996001	OFFICE SUPPLIES	R	4/28/2026	62.19		137264		
I-461869993001	OFFICE SUPPLIES	R	4/28/2026	256.09		137264		
I-461877623001	OFFICE SUPPLIES	R	4/28/2026	21.85		137264		827.37

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-26958	SPEED LIMIT SIGNS	R	4/28/2026	317.50		137265		317.50
4013	PATRIOT SECURITY EOC							
I-72363	FIRE EXT. INSPECTIONS	R	4/28/2026	556.50		137266		556.50
3553	POLICE & SHERIFFS PRESS, INC.							
I-133340	FIRE PERSONNEL ID CARDS	R	4/28/2026	380.00		137267		380.00
4359	POLYDYNE INC							
I-2022505	ANNUAL PO FOR POLYMER	R	4/28/2026	2,980.80		137268		2,980.80
4673	QUARLES PETROLEUM							
I-CT-2176443	UNLEADED FUEL MARCH 2026	R	4/28/2026	10,531.06		137269		10,531.06
0308	QUILL CORPORATION							
I-48501391	CRAFT MATERIALS	R	4/28/2026	35.64		137270		
I-48511284	CRAFT MATERIALS	R	4/28/2026	146.07		137270		
I-48517687	CRAFT MATERIALS	R	4/28/2026	142.67		137270		
I-48519169	CRAFT MATERIALS	R	4/28/2026	188.52		137270		
I-48529648	OFFICE SUPPLIES	R	4/28/2026	185.96		137270		
I-48592781	OFFICE SUPPLIES	R	4/28/2026	52.18		137270		751.04
1	RHETT LAND							
I-202604272904	DRG SCRIN REIMB	R	4/28/2026	33.00		137271		33.00
3215	RITA HURT PSY.D.							
I-202604282910	PSYCH EVALUATION	R	4/28/2026	300.00		137272		300.00
0315	RITTER @ HOME							
I-2721945	WOOD FOR R-17 TOOLS	R	4/28/2026	31.96		137273		31.96
2458	ROSS RIDGE SAND CO., L.P.							
I-95843	SAND FOR STOCKPILE	R	4/28/2026	750.00		137274		750.00
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-CR1149	POOL HOUSE SOFFITT	R	4/28/2026	4,572.00		137275		4,572.00
0329	SANITARY SUPPLY CO							
I-410123	LINERS, TOILET TISSUE	R	4/28/2026	165.82		137276		
I-410213	PAPER GOODS AND DISPENSER	R	4/28/2026	128.70		137276		294.52
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-11	2025 CITY WIDE SEWER STDY	R	4/28/2026	58,858.00		137277		58,858.00

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5032	NICHOLAS DANTE SCOTT							
I-202604232854	REIMB VOL. FIRE 04/06-04/16/26	R	4/28/2026	24.00		137278		24.00
0338	SETZER HARDWARE							
I-163813	REPAIR SUPPLIES	R	4/28/2026	72.76		137279		
I-163882	REPAIR SUPPLIES	R	4/28/2026	95.14		137279		
I-163908	lock	R	4/28/2026	32.39		137279		
I-164042	SUPPLIES	R	4/28/2026	401.20		137279		
I-164078	R-17 MOUNTING HARDWARE	R	4/28/2026	19.68		137279		
I-164249	CAR WASH HANDLES	R	4/28/2026	60.43		137279		681.60
1434	SOUTHEAST TEXAS BUILDING							
I-33720	JANITIORIAL SERVICES	R	4/28/2026	1,085.00		137280		1,085.00
2705	SPIDLE & SPIDLE INC.							
I-211274	SPIDLE & SPIDLE INC.	R	4/28/2026	10,477.19		137281		10,477.19
3697	SPURLOCK ROAD VETERINARY CLINI							
I-566605	SPAY AND NEUTER PROGRAM	R	4/28/2026	149.96		137282		
I-567436	SPAY AND NEUTER PROGRAM	R	4/28/2026	239.96		137282		
I-567460	SPAY AND NEUTER PROGRAM	R	4/28/2026	538.00		137282		
I-568777	SPAY AND NEUTER PROGRAM	R	4/28/2026	130.00		137282		1,057.92
0469	SRA OF TEXAS							
I-352190	LAB TESTING	R	4/28/2026	468.00		137283		
I-352191	ANNUAL PO	R	4/28/2026	5,011.20		137283		5,479.20
3880	JOSEPH STUART							
I-202604232856	REIMB VOL FIRE 04/06 - 04/19	R	4/28/2026	30.00		137284		30.00
4603	T-MOBILE USA INC							
I-202604232851	MONTHLY SERVICES	R	4/28/2026	208.94		137285		208.94
5044	TABOR AARON							
I-202604222846	PRE EMPLOY DRG REIMB	R	4/28/2026	33.00		137286		
I-202604222847	FINGER PRINTING REIMB	R	4/28/2026	10.21		137286		43.21
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-275621	UPSTAIRS HEAT SENSOR	R	4/28/2026	120.00		137287		
I-275722	FIRE ALARM MONITORING	R	4/28/2026	165.00		137287		285.00
0355	TEXAS GAS SERVICE							
I-202604232858	1308 BOSTON 03/11 - 04/08/26	R	4/28/2026	86.03		137288		
I-202604232859	1700 CANAL 03/11 - 04/08/26	R	4/28/2026	202.85		137288		
I-202604232860	1515 CANAL 03/11 - 04/08/26	R	4/28/2026	205.59		137288		
I-202604232861	1548 NEDERLAND 03/11 - 04/07	R	4/28/2026	203.18		137288		
I-202604232862	515 HARDY 03/11 - 04/08/26	R	4/28/2026	271.73		137288		
I-202604232863	2712 NEDERLAND 03/11 - 04/08	R	4/28/2026	204.38		137288		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202604232864	3203 AVENUE E 03/11 - 04/08/26	R	4/28/2026	203.22		137288		
I-202604232865	207 N 12TH 03/11 - 04/08/26	R	4/28/2026	222.14		137288		
I-202604232866	1404 BOSTON 03/11 - 04/08/26	R	4/28/2026	216.30		137288		
I-202604232867	3724 SKYLINE 03/11 - 04/08/26	R	4/28/2026	203.99		137288		2,019.41
3930	TND WORKWEAR CO LLC							
I-16939	CLASS A HATS	R	4/28/2026	3,181.00		137289		
I-16962	LEMOINE	R	4/28/2026	205.90		137289		
I-16966	OGE UNIFORMS	R	4/28/2026	268.85		137289		
I-16967	FITCH UNIFORMS	R	4/28/2026	682.65		137289		
I-16968	MORTERA	R	4/28/2026	521.70		137289		
I-16969	SMITH UNIFORMS	R	4/28/2026	530.44		137289		
I-16970	KING UNIFORMS	R	4/28/2026	201.90		137289		
I-16986	TABOR	R	4/28/2026	230.85		137289		
I-16987	TABOR	R	4/28/2026	1,170.45		137289		6,993.74
3916	TRANTEX TRANSPORTATION PRODUCT							
I-0039046	SIGN BRACKETS	R	4/28/2026	730.50		137290		730.50
0411	TRIANGLE METALS, INC							
I-0265497	R-17 STOKES BASKET METAL	R	4/28/2026	400.00		137291		400.00
3286	TUMBLEWEED PRESS INC.							
I-121729	SUBSCRIPTION TO TUMBLEBOO	R	4/28/2026	1,200.00		137292		1,200.00
4259	UBEO LLC							
I-41777893	COPER LEASE	R	4/28/2026	326.60		137293		326.60
0418	US POSTAL SERVICE							
I-202604282905	POSTAGE FOR UBP #80	R	4/28/2026	6,000.00		137294		6,000.00
1243	WELLS FARGO BANK							
I-202604272874	ICC-CONTINUING ED	R	4/28/2026	95.00		137295		
I-202604272875	TX STATE BOARD PLMB- CONT. ED	R	4/28/2026	55.00		137295		
I-202604272876	HILTON - D.GUFFEY-HOTEL STAY	R	4/28/2026	595.13		137295		
I-202604272877	EMPL TEST - 10 TEST CREDITS	R	4/28/2026	299.00		137295		
I-202604272878	SILHOUETTE - CLUB SILHOUETTE	R	4/28/2026	99.99		137295		
I-202604272879	AMAZON-BOOKS JUV. SECTION	R	4/28/2026	261.41		137295		
I-202604272880	AMAZON - DVD'S	R	4/28/2026	14.96		137295		
I-202604272881	AMAZON - BOOKS	R	4/28/2026	20.90		137295		
I-202604272882	AMAZON- PLA FILAMENT BEAD BX	R	4/28/2026	269.82		137295		
I-202604272883	AMAZON - BOOK	R	4/28/2026	9.74		137295		
I-202604272884	AMAZON - BOOK	R	4/28/2026	5.84		137295		
I-202604272885	GLOWFORGE - GLOWFORGE PRM	R	4/28/2026	239.40		137295		
I-202604272886	ATTRNY GEN. - PUBLIC INFO	R	4/28/2026	7.50		137295		
I-202604272887	BOBBY HMSTYL - LUNCH W/PW DIR.	R	4/28/2026	43.61		137295		
I-202604272888	SUNNYS DONUTS-PW SAFETY MTG	R	4/28/2026	97.38		137295		
I-202604272889	SMARTDRAW SFTWR - LIC. FOR IT	R	4/28/2026	280.14		137295		

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202604272890	TACTACAM - PD MOB. CAM STORAGE	R	4/28/2026	107.00		137295		
I-202604272891	GODADDY-SSL RNWL MCML SYSAID	R	4/28/2026	169.99		137295		
I-202604272892	UBIQUITI-MCML UI CLOUD HOSTING	R	4/28/2026	29.00		137295		
I-202604272893	DROPBOX-MCML IT DB ACCT PN	R	4/28/2026	127.79		137295		
I-202604272894	ATTRNY GEN - PUBLIC INFO	R	4/28/2026	7.50		137295		
I-202604272895	TX MUN. LG - TRAINING JONI	R	4/28/2026	245.00		137295		
I-202604272896	CANDLEWOODSTE-PW DIR INTERVIEW	R	4/28/2026	136.85		137295		
I-202604272897	HANGAR HOTEL-OPN MEETINGS SEM.	R	4/28/2026	258.00		137295		
I-202604272899	HANGAR HOTEL- OPN MEETINGS SEM	R	4/28/2026	258.00		137295		
I-202604272900	LATE CHARGE	R	4/28/2026	75.00		137295		
I-202604272901	FINANCE CHARGE	R	4/28/2026	164.08		137295		3,973.03

4873	YAD SERVICES LLC							
I-8987	ANNUAL CLEANING SERVICES	R	4/28/2026	200.00		137298		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	315	817,385.90	0.00	817,370.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	10,000.00		
	VOID CREDITS	10,015.78CR	15.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	317	817,370.12	0.00	817,370.12
BANK: AP TOTALS:	317	817,370.12	0.00	817,370.12
REPORT TOTALS:	317	817,370.12	0.00	817,370.12

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: 4/01/2026 THRU 4/30/2026
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
