VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/01/2026			137911		
1	SHAQUILLE MAGEE VOIDED							
C-CHECK	SHAQUILLE MAGEE VOIDED	V	7/15/2026			138095		31.00CR
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-CHECK	SOUTHEAST TEXAS PARTS ANUNPOST	V	7/15/2026			138103		94.71CR
3764	SOUTHEAST TEXAS PARTS AND EQUI							
M-CHECK	SOUTHEAST TEXAS PARTS ANUNPOST	V	7/30/2026			138103		
C-CHECK	VOID CHECK	V	7/31/2026			138206		
C-CHECK	VOID CHECK	V	7/31/2026			138207		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	125.71CR	125.71CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	5	125.71CR	0.00	0.00
BANK: TOTALS:	5	125.71CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4439	COURON VENTURES INC							
I-1381	FRAMING FOR COUNCIL	V	11/24/2025	43.30		135796		43.30
4439	COURON VENTURES INC							
M-CHECK	COURON VENTURES INC UNPOST	V	7/07/2026			135796		43.30CR
4964	DARIOUSH KAVOUSPOUR							
I-JUNE26-MONTHLY	MEDICAL DIRECTOR	R	7/01/2026	2,000.00		137860		2,000.00
3643	LAIRON W DOWDEN JR.							
I-JUNE26-MONTHLY	CITY JUDGE	R	7/01/2026	2,269.20		137861		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JULY26-MONTHLY	SENIOR CITIZEN CENTER	R	7/01/2026	4,500.00		137862		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JULY26-MONTHLY	CONTRACTURAL SERVICES	R	7/01/2026	1,100.00		137863		1,100.00
2123	RICHARD D HUGHES							
I-JUNE26-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	7/01/2026	6,000.00		137864		6,000.00
0004	ABLE FASTENER INC.							
I-415404	PARTS STOCK ORDER	R	7/01/2026	810.20		137865		810.20
2564	ACE IMAGEWEAR							
I-1096501	MAT CLEANING AT CITY HALL	R	7/01/2026	67.54		137866		
I-1096502	RUG CLEANING	R	7/01/2026	59.15		137866		
I-1096503	BI-WEEKLY MAT CLEANING	R	7/01/2026	62.99		137866		
I-1096506	RUG CLEANING - PARKS	R	7/01/2026	34.18		137866		223.86
0844	AMERICAN TEST CENTER,INC.							
I-2260191	LADDER HEAT SENSORS	R	7/01/2026	40.00		137867		40.00
2970	ARMORSHRED, LP							
I-91248	SHREDING SERVICE	R	7/01/2026	67.95		137868		
I-91469	DOCUMENT SHREDDING	R	7/01/2026	87.90		137868		
I-91528	SHREDING SERVICE	R	7/01/2026	39.90		137868		
I-91793	SHRED BOX DISPOSAL	R	7/01/2026	34.95		137868		
I-91804	SHREDDING BINS	R	7/01/2026	19.95		137868		
I-91805	SHREDING SERVICE	R	7/01/2026	19.95		137868		270.60
0036	BEAUMONT ENTERPRISE							
I-202606253078	BEAUMONT ENTERPRISE	R	7/01/2026	177.25		137869		177.25

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 7/01/2026 THRU 7/31/2026

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1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3200848	BEAUMONT TRACTOR COMPANY, INC.	R	7/01/2026	102.54		137870		
	I-3201776	UNIT#2030	R	7/01/2026	21.64		137870		124.18
4009		FOXHOVEN INC							
	I-521900	ZADARA STORAGE	R	7/01/2026	2,820.35		137871		
	I-521901	ROCKET CYBER RENEWAL	R	7/01/2026	3,100.00		137871		
	I-521902	PROOFPOINT 2025-2026	R	7/01/2026	363.60		137871		
	I-521903	DATTO DATA BACKUP	R	7/01/2026	2,233.44		137871		8,517.39
2320		CROW-BURLINGAME CO.							
	I-218-207784	COIL PACK	R	7/01/2026	179.99		137872		
	I-218-208103	BATTERY TERMINAL	R	7/01/2026	6.39		137872		
	I-218-208442	MUD FLAP	R	7/01/2026	30.99		137872		
	I-218-208516	UNIT#2030	R	7/01/2026	16.77		137872		
	I-218-208569	STARTER	R	7/01/2026	189.99		137872		
	I-218-208660	MOWER PARTS	R	7/01/2026	186.21		137872		
	I-218-208663	FUEL LINE	R	7/01/2026	3.74		137872		
	I-218-208773	GREASE	R	7/01/2026	99.00		137872		
	I-218-208975	HYD OIL	R	7/01/2026	678.99		137872		1,392.07
3571		CANON FINANCIAL SERVICES							
	I-43337470	PD COPIER	R	7/01/2026	179.51		137873		179.51
5018		CAREVET TEXAS PC							
	I-271244	VET SERVICES	R	7/01/2026	90.00		137874		
	I-271609	VET SERVICES	R	7/01/2026	210.00		137874		300.00
0065		CENTER POINT PUBLISHING							
	I-2251199	ANNUAL LARGE PRINT	R	7/01/2026	103.08		137875		103.08
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901	PUBLIC WORKS WAREHOUSE	R	7/01/2026	246.99		137876		
	I-184928101	PUBLIC WORKS INTERNET	R	7/01/2026	95.48		137876		
	I-184929101	CITY HALL TV SERVICE	R	7/01/2026	120.62		137876		
	I-184929201	POLICE/FIRE MCML	R	7/01/2026	1,829.61		137876		
	I-184929301062126	LINE FOR TLETS	R	7/01/2026	36.02		137876		
	I-184929401062126	CITY HALL INTERNET	R	7/01/2026	196.64		137876		
	I-184929801062126	1700 CANAL	R	7/01/2026	110.57		137876		
	I-184929901062126	BOB HENSON BUILDING	R	7/01/2026	274.97		137876		
	I-184930901062126	PARKS INTERNET SERVICE	R	7/01/2026	135.69		137876		
	I-239103401062126	PD/ FIRE TV SERVICE	R	7/01/2026	323.54		137876		3,370.13

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4057		JESSE A COPELAND							
	I-34974	SPRING BUSHER/BOLTS	R	7/01/2026	94.60		137877		94.60
3089		COUNTY HOME AND OUTDOORS LLC							
	I-03-10046069	WEEDEATER PARTS	R	7/01/2026	10.00		137878		10.00
3292		CUMULUS MEDIA INC & SUBSIDIARI							
	I-202606253079	JULY 4TH REMOTE	R	7/01/2026	1,600.00		137879		1,600.00
4677		APC MOTORS LLC							
	I-0049693	UNIT 53	R	7/01/2026	424.17		137880		
	I-0049713	UNIT 25	R	7/01/2026	180.37		137880		
	I-0049722	UNIT 28	R	7/01/2026	1,195.80		137880		
	I-0049731	UNIT 32	R	7/01/2026	1,140.92		137880		
	I-0049733	UNIT 29	R	7/01/2026	72.85		137880		
	I-0049738	UNIT 33	R	7/01/2026	141.85		137880		
	I-0049742	UNIT 26	R	7/01/2026	180.03		137880		
	I-0049751	UNIT 24	R	7/01/2026	516.02		137880		
	I-49651	UNIT 30	R	7/01/2026	238.50		137880		
	I-49673	UNIT 31	R	7/01/2026	128.40		137880		
	I-49674	UNIT 22	R	7/01/2026	157.43		137880		4,376.34
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202606303093	LIFE,AD&D,LTD,RL,SL - JULY 202	R	7/01/2026	8,347.02		137881		8,347.02
4974		LOUISIANA EMERGENCY EQUIPMENT							
	I-INVTX26-4184	FOUR SETS OF BUNKER GEAR	R	7/01/2026	15,302.00		137882		15,302.00
2862		DEPARTMENT OF INFORMATION RESO							
	I-26051089N	T1 LINE PO	R	7/01/2026	573.24		137883		573.24
0110		DISTRIBUTION INTERNATIONAL							
	I-54497065	JANITORAL PAPER SUPPLIES	R	7/01/2026	835.86		137884		835.86
1858		DRAGO COPY & PRINTING							
	I-94248	BULK MAIL OUT OF LETTERS	R	7/01/2026	3,367.20		137885		
	I-94266	BUSINESS CARDS	R	7/01/2026	42.00		137885		
	I-94281	BUSINESS CARDS	R	7/01/2026	44.00		137885		
	I-94287	LEAVE FORM ORDER	R	7/01/2026	270.00		137885		3,723.20
1213		DOUBLE G INC							
	I-8956	OIL CHANGE	R	7/01/2026	106.50		137886		106.50

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0128		ENTERGY							
	I-425004988528	1121 BOSTON - 05/14 - 06/15	R	7/01/2026	58.32		137887		
	I-95008864339	1308 BOSTON - 05/14 - 06/12/26	R	7/01/2026	847.58		137887		905.90
5085		AI INFINITY SIGNS LLC							
	I-202606263084	COROPLAST SIGN FOR POOL	R	7/01/2026	165.00		137888		
	I-2111-10298	COROPLAST SIGN	R	7/01/2026	55.00		137888		220.00
2518		FIDELITY EXTERMINATING COMPANY							
	I-23063	QTRLY PEST/RODENT CTRL	R	7/01/2026	170.00		137889		170.00
3486		FISH WINDOW CLEANING							
	I-2657-49639	WINDOW CLEANING	R	7/01/2026	155.00		137890		155.00
2715		MARK ALLEN FOREY							
	I-202606303087	VOL FIREFIGHTER REIMB	R	7/01/2026	30.00		137891		30.00
3118		FUN EXPRESS							
	I-74255840101	TREASURE BOX PRIZES	R	7/01/2026	521.83		137892		521.83
4566		FUNCTION 4							
	I-1299394	CHARGE FOR 05/24-06/23 COPIER	R	7/01/2026	47.09		137893		47.09
3890		FUNCTION 4, LLC							
	I-597597338	LEASE OF THE PHOTOCOPIER	R	7/01/2026	208.82		137894		208.82
2965		GALE/CENGAGE LEARNING							
	I-999102838592	ANNUAL LARGE PRINT	R	7/01/2026	104.25		137895		104.25
0143		GALLS, LLC							
	I-035245644	BOOTS	R	7/01/2026	161.00		137896		
	I-035276637	NAME BADGE	R	7/01/2026	62.50		137896		223.50
4104		GANNAWAY CLIFTON, PLLC							
	I-7110	LEGAL SERVICES	R	7/01/2026	1,891.00		137897		1,891.00
4697		GERMER PLLC							
	I-931914	ATTORNEY SERVICES	R	7/01/2026	3,153.70		137898		3,153.70
0607		GOLDEN TRIANGLE GUN CLUB, INC.							
	I-15464	WILLIAMS MEMBERSHIP	R	7/01/2026	158.33		137899		158.33
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1286817	NEW TIRE	R	7/01/2026	370.21		137900		
	I-014-1286827	TIRE REPAIR	R	7/01/2026	719.70		137900		
	I-14-1286754	TIRE REPLACEMENT	R	7/01/2026	391.96		137900		
	I-14-1286757	NEW TIRE	R	7/01/2026	556.68		137900		
	I-14-1286760	REPLACE LEFT STEERING TIR	R	7/01/2026	748.83		137900		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-14-1286805	NEW TIRE	R	7/01/2026	734.22		137900		
	I-14-1286816	TIRE REPAIR	R	7/01/2026	363.55		137900		3,885.15
5086		GOREE WIMBERLY							
	I-202606263081	TEEX MUNIC. SCHOOL 07/19-07/24	R	7/01/2026	1,258.60		137901		1,258.60
3611		GREATAMERICA FINANCIAL SVCS							
	I-42342913	COPIER LEASE-HENSON BLDG	R	7/01/2026	107.62		137902		107.62
4656		GRIFFITH MOSELEY JOHNSON & ASS							
	I-15645	GRANT ADMINISTRATION	R	7/01/2026	5,000.00		137903		5,000.00
3546		HARRIS FLORIST							
	I-202606253080	FUNERAL PLANT	R	7/01/2026	94.00		137904		94.00
4201		HARTJE GRAHAM AIRCONDITIONING							
	I-12381	DATA CENTER AC REPAIR	R	7/01/2026	319.99		137905		319.99
4723		HEATHER STUCKER							
	I-6037022	BUDGET SUPPLIES REIMB 6/26/26	R	7/01/2026	48.69		137906		48.69
2230		INTERSTATE BILLING SERVICE, IN							
	I-16701H	ROAD CALL MECHANIC	R	7/01/2026	1,332.00		137907		
	I-75342H	CAMERA CABLE	R	7/01/2026	175.66		137907		1,507.66
1887		HERNANDEZ OFFICE SUPPLY							
	I-287609-0	CITY CLERK FURNITURE	R	7/01/2026	1,900.04		137908		1,900.04
4717		HIPPS CALEB							
	I-202606303089	VOL FIREFIGHTER REIMB	R	7/01/2026	90.00		137909		90.00
0187		INGRAM LIBRARY SERVICES							
	I-94354531	FEB 2026 NF	R	7/01/2026	33.50		137910		
	I-97127013	MAY 2026 FIC	R	7/01/2026	912.37		137910		
	I-97127014	MAY 2026 NF	R	7/01/2026	783.00		137910		
	I-97127015	MAY 2026 JUV/YA	R	7/01/2026	1,093.20		137910		
	I-97127016	APRIL 2026 FIC	R	7/01/2026	16.05		137910		
	I-97127017	APRIL 2026 FIC 1	R	7/01/2026	14.98		137910		
	I-97127018	APRIL 2026 JUV/YA 1	R	7/01/2026	26.20		137910		
	I-97313964	MAY 2026 FIC	R	7/01/2026	38.32		137910		
	I-97313965	MAY 2026 NF	R	7/01/2026	9.59		137910		
	I-97313966	MAY 2026 JUV/YA	R	7/01/2026	31.55		137910		
	I-97313967	JUNE 2026 FIC	R	7/01/2026	266.87		137910		
	I-97313968	JUNE 2026 JUV & YA	R	7/01/2026	279.80		137910		
	I-97313969	JUNE 2026 NF	R	7/01/2026	119.34		137910		
	I-97313970	APRIL 2026 FIC	R	7/01/2026	10.77		137910		
	I-97393687	MAY 2026 FIC	R	7/01/2026	73.44		137910		
	I-97393688	MAY 2026 NF	R	7/01/2026	29.42		137910		

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I-97393689	MAY 2026 JUV/YA	R	7/01/2026	61.49		137910		
I-97393690	JUNE 2026 FIC	R	7/01/2026	50.30		137910		
I-97393691	JUNE 2026 JUV & YA	R	7/01/2026	20.23		137910		3,870.42
4516	INNOVATION NETWORK TECHNOLOGIE							
I-0526-6565	INNOVATION NETWORK TECHNOLOGIE	R	7/01/2026	1,283.69		137912		1,283.69
0199	JEFFERSON COUNTY TAX OFFICE							
I-5338-2026	VEHICLE REGISTRATION	R	7/01/2026	7.50		137913		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202606303091	HOUSING OF PRSNRS - MAY 2026	R	7/01/2026	2,793.75		137914		2,793.75
0196	ALL IN A JIFFY, LLC							
I-97513	NAME PLATE AND BASE	R	7/01/2026	12.50		137915		
I-97681	NAME PLATE AND BASE	R	7/01/2026	93.00		137915		105.50
5087	JONAS WENDT							
I-202606263082	TEEX MUNIC SCHOOL 07/19-07/24	R	7/01/2026	1,010.65		137916		1,010.65
4777	KINLOCH EQUIPMENT SUPPLY INC							
I-P00471	KINLOCH EQUIPMENT SUPPLY INC	R	7/01/2026	855.05		137917		
I-S00208	VAC TRUCK	R	7/01/2026	1,059.84		137917		1,914.89
5069	MORGAN MILLER							
I-6690	HEADSHOT PHOTO	R	7/01/2026	169.00		137918		169.00
3749	LJA ENGINEERING, INC							
I-202626332	JEFFERSON COUNTY STORMWAT	R	7/01/2026	862.58		137919		862.58
4848	MICHAEL SHILO							
I-2669	CITY HALL PKG. LOT	R	7/01/2026	703.52		137920		703.52
4793	MID COUNTY LAWN LANDSCAPING &							
I-INV-3022	LANDSCAPING WORK	R	7/01/2026	1,450.00		137921		
I-INV-3115	BOSTON AVENUE LANDSCAPING	R	7/01/2026	7,097.00		137921		8,547.00
0247	B C MILLER ELECTRIC CO.							
I-30258	OUTLET CHANGE	R	7/01/2026	262.30		137922		262.30
4934	MINI MELTS OF AMERICA LLC							
I-1005072	ICE CREAM RESTOCK	R	7/01/2026	85.75		137923		
I-1133935	REFILL	R	7/01/2026	683.55		137923		769.30

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1	MISTY EDGERLY							
I-0012809	REIMB POOL PARTY	R	7/01/2026	350.00		137924		350.00
4281	MODERN CONCRETE & MATERIALS, L							
I-67036	STABILIZE SAND	R	7/01/2026	386.06		137925		
I-67346	2 - SAC	R	7/01/2026	199.88		137925		
I-67505	CONCRETE	R	7/01/2026	1,100.00		137925		
I-67782	LIMESTONE	R	7/01/2026	1,671.10		137925		
I-67952	STABILIZE	R	7/01/2026	325.60		137925		3,682.64
2020	MOTOROLA SOLUTIONS INC							
I-1187170178	CAMERA VIDEO CLOUD	R	7/01/2026	40,284.00		137926		40,284.00
4856	NAVITAS CREDIT CORP							
I-41386762-9	FAX SERVICE	R	7/01/2026	238.76		137927		238.76
2471	NORTHERN SAFETY CO.							
I-907664729	GATERAD & HATS	R	7/01/2026	248.26		137928		248.26
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-199158	DEF AND WIPER BLADES	R	7/01/2026	97.58CR		137929		
I-0443-199136	DEF AND WIPER BLADES	R	7/01/2026	245.92		137929		148.34
4523	ODP BUSINESS SOLUTIONS, LLC							
I-470042245001	OFFICE SUPPLIES	R	7/01/2026	76.84		137930		
I-470776713001	CHAIR FLOOR MAT	R	7/01/2026	176.99		137930		
I-470871757001	OFFICE SUPPLIES/BATTERIES	R	7/01/2026	17.74		137930		
I-471087555001	Office Supplies	R	7/01/2026	312.36		137930		
I-471194829001	OFFICE SUPPLIES/BATTERIES	R	7/01/2026	198.74		137930		
I-471194830001	OFFICE SUPPLIES/BATTERIES	R	7/01/2026	178.66		137930		
I-472257240001	ODP	R	7/01/2026	258.03		137930		
I-472291101001	SUPPLIES	R	7/01/2026	86.64		137930		
I-472291421001	SUPPLIES	R	7/01/2026	124.50		137930		1,430.50
4497	JOHN OGE							
I-202606243072	REIMB FOR ITEMS BICYCLE CLASS	R	7/01/2026	80.09		137931		80.09
5033	PACIFIC MOBILE STRUCTURES INC							
I-534762	HR ANNEX BUILDING	R	7/01/2026	2,335.00		137932		
I-541285	HR ANNEX BUILDING	R	7/01/2026	2,335.00		137932		4,670.00
2180	NOAH PERRYMAN							
I-202606303086	MILEAGE REIMB 04/1 TO 06/25/26	R	7/01/2026	89.23		137933		89.23

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5072		PICKLEBALL HOLDINGS LLC							
	I-1369738	PICKLEBALL NET	R	7/01/2026	78.93		137934		78.93
4359		POLYDYNE INC							
	I-2040019	ANNUAL FOR POLYMER	R	7/01/2026	2,980.80		137935		2,980.80
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-SF-0015768	CHEMICAL ORDER	R	7/01/2026	5,904.00		137936		5,904.00
4673		QUARLES PETROLEUM							
	I-CT-2203959	UNLEADED FUEL - MAY 2026	R	7/01/2026	13,177.06		137937		13,177.06
0308		QUILL CORPORATION							
	I-48902470	TONER	R	7/01/2026	1,057.78		137938		
	I-49161628	PO PAPER	R	7/01/2026	14.99		137938		
	I-49258862	PAPER GOODS AND INK	R	7/01/2026	770.16		137938		
	I-49262754	WINDOW ENVELOPES	R	7/01/2026	132.54		137938		1,975.47
0315		RITTER @ HOME							
	I-573447	DEWALT BATTERIES	R	7/01/2026	259.00		137939		
	I-582736	WEED KILL	R	7/01/2026	99.99		137939		
	I-588104	TOOLS	R	7/01/2026	59.97		137939		
	I-588216	MOTAR	R	7/01/2026	35.96		137939		454.92
2458		ROSS RIDGE SAND CO., L.P.							
	I-96344	60/40 SAND	R	7/01/2026	750.00		137940		750.00
3465		RWL GROUP							
	I-23294	CONSULTING - WINDSTORM	R	7/01/2026	900.00		137941		
	I-23322	CONSULTING - WINDSTORM	R	7/01/2026	900.00		137941		1,800.00
0329		SANITARY SUPPLY CO							
	I-412211	PAPER GOODS	R	7/01/2026	509.44		137942		
	I-412534	TOILET TISSUE	R	7/01/2026	68.80		137942		578.24
0331		SCHAUMBURG & POLK, INC.							
	I-4087.00-12	2025 CITY WIDE SEWER STDY	R	7/01/2026	44,510.00		137943		
	I-4087.00-13	2025 CITY WIDE SEWER STDY	R	7/01/2026	44,018.00		137943		88,528.00
5032		NICHOLAS DANTE SCOTT							
	I-202606303090	VOL FIREFIGHTER REIMB	R	7/01/2026	24.00		137944		24.00
2386		SETX INTERSTATE TIRE & MECHANI							
	I-209520	DUMP TRUCK EMER. REPAIR	R	7/01/2026	3,868.22		137945		3,868.22

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0338		SETZER HARDWARE							
	I-165225	ANIMAL CINTROL	R	7/01/2026	138.53		137946		
	I-165228	RESPIRATORS	R	7/01/2026	40.49		137946		
	I-165294	WIRE WHEEL	R	7/01/2026	26.97		137946		205.99
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00591747	MONITORS	R	7/01/2026	500.84		137947		500.84
0349		INTERSTATE BILLING SERVICE, IN							
	I-214856B	TRANSMISSION OIL	R	7/01/2026	462.49		137948		462.49
1434		SOUTHEAST TEXAS BUILDING							
	I-33795	JANITIORIAL SERVICES	R	7/01/2026	1,085.00		137949		
	I-33871	JANITIORIAL SERVICES	R	7/01/2026	1,085.00		137949		2,170.00
4857		SPECTRUM VOIP INC							
	I-894633	FAX HOSTING SERVICE	R	7/01/2026	32.29		137950		32.29
4474		TARA WICKLAND TILLEY							
	I-202606243077	PVB TOTAL REPAIR KIT	R	7/01/2026	395.00		137951		395.00
0469		SRA OF TEXAS							
	I-352753	LAB TESTING	R	7/01/2026	468.00		137952		
	I-352754	ANNUAL PO	R	7/01/2026	5,195.35		137952		5,663.35
3880		JOSEPH STUART							
	I-202606303088	VOL FIREFIGHTER REIMB	R	7/01/2026	30.00		137953		30.00
4603		T-MOBILE USA INC							
	I-202606303092	AIR CARD SERVICE	R	7/01/2026	237.14		137954		237.14
4268		TAG MECHANICAL LLC							
	I-800009499	BLOWER MOTOR AND LABOR	R	7/01/2026	2,746.61		137955		
	I-800009604	AC REPAIR	R	7/01/2026	628.65		137955		3,375.26
3706		TANNER INDUSTRIES, INC.							
	I-654538	ANYHDROUS AMMONIA	R	7/01/2026	2,768.06		137956		2,768.06
4989		TAYLOR SHELTON							
	I-202606263083	TBPELS REIMB FOR LICENSE	R	7/01/2026	100.00		137957		100.00
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-276681	FIRE ALARM MONITORING	R	7/01/2026	165.00		137958		165.00

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4655		TEXAS POOL-AID LLC							
	I-202606243075	CHEM REAGENTS	R	7/01/2026	87.45		137959		
	I-202606243076	CHEMICALS	R	7/01/2026	97.38		137959		184.83
4042		TANNER THOMPSON							
	I-202606243073	REIMB FOR ITEMS BICYCLE CLASS	R	7/01/2026	98.15		137960		98.15
5090		TIFFANY VILLASANA							
	I-202606303094	REIMB FOR APPLE WATCH RPLMT	R	7/01/2026	191.20		137961		191.20
3227		TML-INTERGOVERNMENTAL RISK POO							
	I-ES00140471906	CYBER LIABILITY POLICY	R	7/01/2026	47,803.62		137962		47,803.62
3930		TND WORKWEAR CO LLC							
	I-17158	VILLASANA NAME TAG	R	7/01/2026	52.95		137963		52.95
0413		TRI-CITY FASTNER & SUPPLY							
	I-1161851	BOLT FOR GARBAGE TRUCK	R	7/01/2026	17.50		137964		17.50
4259		UBEO LLC							
	I-42149570	ADMIN COPIER AGREEMENT	R	7/01/2026	150.00		137965		
	I-42280777	COPER LEASE	R	7/01/2026	326.60		137965		476.60
4479		UBEO LLC							
	I-2767838	CONTRACT OVERAGE CHARGE	R	7/01/2026	244.15		137966		244.15
3135		VINCENTS A/C REFRIGERATION COR							
	I-2026271	ICE MACHINE SERVICE	R	7/01/2026	219.45		137967		219.45
0724		THE WALL STREET JOURNAL							
	I-202606243074	WALL STREET JOURNAL ANNUA	R	7/01/2026	310.00		137968		310.00
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1260402469	SANITARY SEWER REHAB	R	7/01/2026	81,507.49		137969		
	I-1260402476	LIFT STATION REHAB	R	7/01/2026	14,119.39		137969		
	I-1260500508	SANITARY SEWER REHAB	R	7/01/2026	42,587.50		137969		
	I-1260500510	LIFT STATION REHAB	R	7/01/2026	9,639.50		137969		
	I-1260601622	WWTP FACILITY ASSESSMENT	R	7/01/2026	256.25		137969		
	I-1260601623	PROF SVS CLARIFIER	R	7/01/2026	1,018.75		137969		
	I-1260602766	SANITARY SEWER REHAB	R	7/01/2026	58,979.25		137969		
	I-1260602769	LIFT STATION REHAB	R	7/01/2026	32,734.00		137969		
	I-1260602772	ENGINEERING SERVICES	R	7/01/2026	14,123.75		137969		254,965.88

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4873		YAD SERVICES LLC							
	I-9199	ANNUAL CLEANING SERVICES	R	7/01/2026	200.00		137970		
	I-9343	ANNUAL CLEANING SERVICES	R	7/01/2026	200.00		137970		400.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-PMN060926	LIFEGUARDS 2026 POOL YEAR	R	7/01/2026	22,000.00		137971		22,000.00
4968		CALVERT EAVES CLARKE & STELLY							
	I-10011	LEGAL FEES	R	7/01/2026	5,031.56		137972		5,031.56
4761		MARTIBIRDS INFLATABLES N MORE							
	I-60652	JULY 4TH RENTALS	R	7/01/2026	10,110.00		137973		10,110.00
5034		MICHAEL MCFARLAND							
	I-202607013095	JULY 4TH MUSIC	R	7/01/2026	1,500.00		137974		1,500.00
4481		SKY WONDER PYROTECHNICS LLC							
	I-2253	JULY 4TH FIREWORKS	R	7/01/2026	20,000.00		137975		20,000.00
0418		US POSTAL SERVICE							
	I-202607133106	POSTAGE-UB PERMIT #80	R	7/14/2026	6,000.00		138003		6,000.00
0002		A & A EQUIPMENT							
	I-80916	GREASE RELIEF	R	7/15/2026	698.50		138009		698.50
2564		ACE IMAGEWEAR							
	I-1099767	MAT CLEANING AT SENIOR	R	7/15/2026	33.95		138010		
	I-1099812	MAT CLEANING AT CITY HALL	R	7/15/2026	67.54		138010		
	I-1099813	RUG CLEANING	R	7/15/2026	59.15		138010		
	I-1099814	BI-WEEKLY MAT CLEANING	R	7/15/2026	62.99		138010		
	I-1099816	ANNUAL RUG CLEANING	R	7/15/2026	34.18		138010		257.81
2650		ACT PIPE & SUPPLY							
	I-S1011371474.001	3 EA -2559 CLAMPS	R	7/15/2026	305.22		138011		305.22
1610		ADVANCE AUTO PARTS							
	I-5856618120822	BATTERY	R	7/15/2026	150.34		138012		150.34
1204		ALLCO, INC.							
	I-10189	WTP CLARIFIER REHAB	R	7/15/2026	16,577.50		138013		16,577.50
5077		ALLIANCE ENGINEERS AND PROJECT							
	I-11250	ENGINEERING SERVICES	R	7/15/2026	2,080.00		138014		
	I-11280	ENGINEERING SERVICES	R	7/15/2026	13,520.00		138014		15,600.00

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4066		AOS TREATMENT SOLUTIONS, LLC							
	I-41184	POLYMER	R	7/15/2026	41,418.36		138015		
	I-41742	PRE-TREAT CAUSTIC SETUP	R	7/15/2026	5,300.00		138015		
	I-41807	POLYMER	R	7/15/2026	41,548.14		138015		
	I-41933	CAUSTIC	R	7/15/2026	2,483.75		138015		90,750.25
4840		ARCENEAUX WILSON & COLE LLC							
	I-CND-010-002	ALLAN MEADOWS DRAINAGE	R	7/15/2026	10,396.25		138016		10,396.25
2970		ARMORSHRED, LP							
	I-92151	SHREDDING BINS	R	7/15/2026	67.95		138017		67.95
4670		JAMES MICHAEL ARNOLD							
	I-202607153122	FOOSBALLS	R	7/15/2026	16.00		138018		16.00
0356		AT&T							
	I-202607103097	AT&T - INTERNET ACCESS	R	7/15/2026	171.33		138019		171.33
0863		AUTOMATIC PUMP & EQUIP.							
	I-0036331	AUTOMATIC PUMP & EQUIP.	R	7/15/2026	22,715.00		138020		22,715.00
4783		BAPTIST PHYSICIAN NETWORK							
	I-74790	HEALTHY INITIATIVE - H. GUFFEY	R	7/15/2026	25.00		138021		25.00
4165		BEARCOM OPERATING LLC							
	I-6062537	RADIO REPAIR	R	7/15/2026	40.50		138022		40.50
2015		BEAUMONT FREIGHTLINER, INC.							
	I-SIP030-50-02649929	FENDER FOR TRASH TRUCK	R	7/15/2026	314.98		138023		
	I-SIP030-50-02650257	SEAT	R	7/15/2026	134.63		138023		449.61
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3300322	MOWER OIL AND FILTER	R	7/15/2026	98.72		138024		
	I-3300427	2 PLUGS F	R	7/15/2026	50.64		138024		149.36
4009		FOXHOVEN INC							
	I-522030	DATTO DATA BACKUP	R	7/15/2026	2,233.44		138025		
	I-522031	PROOFPOINT 2025-2026	R	7/15/2026	351.48		138025		
	I-522032	ROCKET CYBER RENEWAL	R	7/15/2026	3,100.00		138025		
	I-522033	ZADARA STORAGE	R	7/15/2026	2,820.35		138025		8,505.27
4762		BOUND TREE MEDICAL LLC							
	I-86258233	MEDICAL SUPPLIES	R	7/15/2026	530.98		138026		530.98

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3958	BRAINFUSE, INC.							
I-2015080	ANNUAL SUBSCRIPTION	R	7/15/2026	3,840.00		138027		3,840.00
0056	BUBBA'S AIR CONDITIONING							
I-163110	CONTROL PANEL	R	7/15/2026	375.71		138028		375.71
2320	CROW-BURLINGAME CO.							
I-02180209094	FUEL CLEANER	R	7/15/2026	546.35		138029		
I-02180209138	OIL FOR TRASH TRUCKS	R	7/15/2026	1,106.07		138029		
I-02180209191	HYD OIL	R	7/15/2026	572.25		138029		
I-02180209303	TURN SIGNAL BULB	R	7/15/2026	26.00		138029		2,250.67
0061	CANON U.S.A., INC.							
I-6016586359	COPIER CONTRACT	R	7/15/2026	154.85		138030		
I-6016586669	COPIER CONTRACT	R	7/15/2026	90.64		138030		245.49
5018	CAREVET TEXAS PC							
I-271934	VET SERVICES	R	7/15/2026	330.00		138031		
I-272139	VET SERVICES	R	7/15/2026	6.58		138031		336.58
4198	CAT 5 RESOURCES LLC							
I-51269	GENERATOR SERVICES	R	7/15/2026	255.00		138032		255.00
1733	CDW GOVERNMENT, INC.							
I-AJ82S6V	METER PRINTER	R	7/15/2026	448.77		138033		448.77
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901070126	PUBLIC WORKS WAREHOUSE	R	7/15/2026	246.99		138034		246.99
4533	CIVICPLUS LLC							
I-378801	ORDINANCE BOOKS	R	7/15/2026	783.39		138035		
I-378801-1	ORDINANCE BOOK	R	7/15/2026	783.39		138035		1,566.78
0084	COMPLETE ATHLETE							
I-26-82680	SHIRT PRINTING	R	7/15/2026	40.00		138036		40.00
4872	CONSOLIDATED ELECTRICAL DISTRI							
C-0468-1112323	BOSTON LIGHTS	R	7/15/2026	66.71CR		138037		
I-0468-1112085	BOSTON LIGHTS	R	7/15/2026	875.36		138037		808.65
3979	CORE & MAIN							
I-Z309192	3/4" SPUDS	R	7/15/2026	556.40		138038		556.40

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4695	HYDRAULIC SOLUTIONS OF TEXAS L							
I-201278	BACKHOE	R	7/15/2026	886.99		138039		
I-201794	HYD CYL REPAIR	R	7/15/2026	680.00		138039		1,566.99
3288	COTTON CARGO							
I-83044	EMBROIDERY	R	7/15/2026	132.00		138040		132.00
4254	KEILERS HOLDINGS, INC.							
I-26-0752096-00	TIRE REPAIR	R	7/15/2026	31.50		138041		31.50
0103	DELL MARKETING L.P.							
I-10881808299	COMPUTER FOR METER READER	R	7/15/2026	1,139.20		138042		1,139.20
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329-062026	DSHS ANNUAL SERVICES	R	7/15/2026	371.00		138043		371.00
4728	PVS DX INC							
I-RE7011851-26	MONTHLY RENTAL	R	7/15/2026	250.00		138044		250.00
1213	DOUBLE G INC							
I-1-0008955	OIL CHANGE ON W&S TRUCKS	R	7/15/2026	114.00		138045		
I-1-0008958	OIL CHANGE ON W&S TRUCKS	R	7/15/2026	71.00		138045		
I-1-0008977	OIL CHANGE ON W&S TRUCKS	R	7/15/2026	104.00		138045		289.00
5039	ELITE ROOFING LLC							
I-18095	ROOF REPAIR AT WWTP	R	7/15/2026	2,650.00		138046		2,650.00
0128	ENTERGY							
I-285007283593	212 N 13TH ST - ANNEX BLDG	R	7/15/2026	454.56		138047		
I-440003712572	4558A HODGSON RD-05/28-06/26	R	7/15/2026	785.92		138047		1,240.48
5085	AI INFINITY SIGNS LLC							
I-2111-10385	12 COROPLAST YARD SIGNS	R	7/15/2026	300.00		138048		300.00
1982	FEDERAL EXPRESS							
I-9-373-59857	CLARKE SKOBY	R	7/15/2026	94.84		138049		
I-9-373-59857-1	TX DEPT OF STATE HEALTH SRVS	R	7/15/2026	123.90		138049		218.74
2518	FIDELITY EXTERMINATING COMPANY							
I-24173	PEST CONTROL	R	7/15/2026	140.00		138050		140.00
2715	MARK ALLEN FOREY							
I-202607153121	MARK ALLEN FOREY	R	7/15/2026	30.00		138051		30.00

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2621		GABRIEL ROEDER SMITH & COMPANY							
	I-501501	FY24-25 OPEB VALUATION	R	7/15/2026	3,772.50		138052		3,772.50
2965		GALE/CENGAGE LEARNING							
	I-999102867882	GALE/CENGAGE ANNUAL LRG PRINT	R	7/15/2026	74.25		138053		
	I-999102871290	GALE/CENGAGE ANNUAL LRG PRINT	R	7/15/2026	67.50		138053		141.75
0143		GALLS, LLC							
	I-035392034	UNIFORMS	R	7/15/2026	243.57		138054		243.57
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-5120-000631596	1536 FYWASTE, 196 SLUDGE	R	7/15/2026	13,430.16		138055		
	I-631553	1640 FYWASTE, 168 SLUDGE	R	7/15/2026	13,745.20		138055		27,175.36
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1286847	TIRE REPAIR	R	7/15/2026	474.00		138056		474.00
0152		GRAINGER							
	I-9968529199	PUMP	R	7/15/2026	130.18		138057		
	I-9971010963	GARBAGE BAGS	R	7/15/2026	50.34		138057		180.52
4909		CAROLYN HALE							
	I-202607133107	TUITION REIMB-SUMMER 2026	R	7/15/2026	506.97		138058		
	I-202607133108	MILEAGE REIMB - 04/07 - 06/30	R	7/15/2026	36.54		138058		543.51
4723		HEATHER STUCKER							
	I-202607133109	MILEAGE REIMB - 04/01-06/30	R	7/15/2026	82.07		138059		82.07
4717		HIPPS CALEB							
	I-202607153119	VOL FIREFIGHTER REIMB	R	7/15/2026	135.00		138060		135.00
4091		BLACKWELL VENTURES, INC							
	I-I-20791	ACCOUNTABILITY TAGS	R	7/15/2026	311.00		138061		311.00
0187		INGRAM LIBRARY SERVICES							
	I-97466955	JUNE 2026 FIC	R	7/15/2026	16.05		138062		
	I-97514840	JUNE 2026 FIC	R	7/15/2026	16.05		138062		
	I-97615806	JUNE 2026 JUV & YA	R	7/15/2026	10.16		138062		42.26
0191		J. K. CHEVROLET							
	I-609905	GAS CAP DOOR REPLACEMENT	R	7/15/2026	30.44		138063		30.44
0199		JEFFERSON COUNTY TAX OFFICE							
	I-0736-2026	ANNUAL VEHICLE INSPECTION	R	7/15/2026	7.50		138064		
	I-3131-2026	ANNUAL VEHICLE INSPECTION	R	7/15/2026	7.50		138064		
	I-4013-2026	VEHICLE REGISTRATIONS	R	7/15/2026	7.50		138064		
	I-5281-2026	ANNUAL VEHICLE INSPECTION	R	7/15/2026	7.50		138064		
	I-5655-2026	VEHICLE REGISTRATIONS	R	7/15/2026	7.50		138064		

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	I-7010-2026	VEHICLE REGISTRATIONS	R	7/15/2026	7.50		138064		
	I-7354-2026	ANNUAL VEHICLE INSPECTION	R	7/15/2026	22.00		138064		67.00
3119		KASEYA US SALES LLC							
	I-CI-1879427	IT GLUE	R	7/15/2026	291.10		138065		
	I-CI-1879427-1	KASEYA ONE RENEWAL	R	7/15/2026	2,082.90		138065		2,374.00
5095		MARTINEZ AND SONS VENTURES INC							
	I-1381	MARTINEZ AND SONS VENTURES INC	R	7/15/2026	43.30		138066		43.30
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100310246	ANNUAL PO	R	7/15/2026	200.00		138067		
	I-1100324541	ANNUAL PO	R	7/15/2026	372.60		138067		572.60
1		LISA ROULY							
	I-0011010	REIMB POOL RESERV	R	7/15/2026	350.00		138068		350.00
5031		LOGIC COMPENSATION GROUP LLC							
	I-1832	SALARY SURVEY	R	7/15/2026	16,800.00		138069		16,800.00
0225		LOWER NECHES VALLEY							
	I-030-15163	UNTREATED WATER - JUNE 2026	R	7/15/2026	28,875.00		138070		28,875.00
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON070126	JANITORIAL SRVCS 25-26 FY	R	7/15/2026	2,150.00		138071		2,150.00
1305		MARKET BASKET							
	I-26062600054	DRINKS/CLEANING SUPPLIES	R	7/15/2026	115.48		138072		115.48
2295		CASEY LEE MAXWELL							
	I-202607153114	LECOP HUNTSVILLE INTRNL AFFAIR	R	7/15/2026	227.53		138073		227.53
5021		MCE PRECISION PUMP & VALVE LLC							
	I-9387243	VALVE REPAIR	R	7/15/2026	1,000.00		138074		1,000.00
5093		MICHAEL VAN CHAU							
	I-202607153117	VOL FIREFIGHTER REIMB	R	7/15/2026	60.00		138075		60.00
4934		MINI MELTS OF AMERICA LLC							
	I-1171716	MINI MELTS	R	7/15/2026	467.95		138076		
	I-1326842	REFILL MINI MELTS	R	7/15/2026	345.45		138076		813.40
3536		MOODY BROS, INC.							
	I-0030055	POLYMER PUMP ACCESSORIES	R	7/15/2026	971.20		138077		971.20

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3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26060012	CYLINDER RENTAL	R	7/15/2026	54.00		138078		54.00
2471	NORTHERN SAFETY CO.							
C-907696560	RAIN SUIT / BOOTS	R	7/15/2026	22.97CR		138079		
I-907677243	GATORADE	R	7/15/2026	217.80		138079		
I-907696559	RAIN SUIT / BOOTS	R	7/15/2026	171.64		138079		
I-907723849	RAIN SUIT / BOOTS	R	7/15/2026	65.83		138079		432.30
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-204560	T-15/T-19 MAINTENANCE	R	7/15/2026	60.93		138080		60.93
4523	ODP BUSINESS SOLUTIONS, LLC							
C-473087572001	SUPPLIES	R	7/15/2026	77.44CR		138081		
I-469178228001	OFFICE SUPPLIES	R	7/15/2026	121.31		138081		
I-469188548001	OFFICE SUPPLIES	R	7/15/2026	59.32		138081		
I-471446726001	SUPPLIES	R	7/15/2026	369.87		138081		
I-471529467001	SUPPLIES	R	7/15/2026	21.01		138081		
I-471863398001	OFFICE/KITCHEN SUPPLIES	R	7/15/2026	405.78		138081		
I-473051499001	INK CARTRIDGES	R	7/15/2026	245.85		138081		
I-473311812001	OFFICE SUPPLIES	R	7/15/2026	472.18		138081		
I-473312429001	OFFICE SUPPLIES	R	7/15/2026	10.92		138081		
I-474342355001	OFFICE SUPPLIES	R	7/15/2026	234.18		138081		
I-474342355002	OFFICE SUPPLIES	R	7/15/2026	33.87		138081		
I-474345715001	OFFICE SUPPLIES	R	7/15/2026	19.87		138081		1,916.72
3609	OVERDRIVE, INC.							
I-01356C026211324	67 AUDIOBOOKS	R	7/15/2026	2,600.93		138082		
I-01356C026213010	AUDIOBOOK SUMMER SALE	R	7/15/2026	2,600.27		138082		5,201.20
1	PAUL GALLIER							
I-202607133110	INSUR REIMB	R	7/15/2026	52.39		138083		52.39
5035	PERRY WEATHER INC							
I-13997	WEATHER ALERT SYSTEM	R	7/15/2026	5,344.00		138084		5,344.00
4456	POLLARDS PROLAWN CARE AND							
I-101	POLLARDS PROLAWN CARE AND	R	7/15/2026	118.00		138085		
I-126	POLLARDS PROLAWN CARE AND	R	7/15/2026	178.00		138085		
I-129	POLLARDS PROLAWN CARE AND	R	7/15/2026	178.00		138085		
I-1312	POLLARDS PROLAWN CARE AND	R	7/15/2026	88.00		138085		
I-199	POLLARDS PROLAWN CARE AND	R	7/15/2026	199.00		138085		
I-2919	POLLARDS PROLAWN CARE AND	R	7/15/2026	120.00		138085		
I-308	POLLARDS PROLAWN CARE AND	R	7/15/2026	108.00		138085		
I-624	POLLARDS PROLAWN CARE AND	R	7/15/2026	105.00		138085		1,094.00

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4978	PYE BARKER FIRE & SAFETY							
I-173483	ANNUAL FIRE EXTINGUISHER	R	7/15/2026	300.00		138086		
I-173509	ANNUAL FIRE EXTINGUISHER	R	7/15/2026	220.00		138086		520.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001334277	ANNUAL PO	R	7/15/2026	768.97		138087		768.97
4596	RINGCENTRAL, INC.							
I-CD001479575	MONTHLY SERV - 06/28 - 07/27	R	7/15/2026	2,916.32		138088		2,916.32
4178	INTERSTATE BILLING SERVICE, IN							
I-3046675358	OIL FILTERS FOR TRASH	R	7/15/2026	162.70		138089		162.70
3465	RWL GROUP							
I-23344	CONSULTING - WINDSTORM JUNE26	R	7/15/2026	900.00		138090		900.00
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-I100-0447077	ANNUAL BOOT PURCHASE	R	7/15/2026	3,195.00		138091		3,195.00
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-14	2025 CITY WIDE SEWER STDY	R	7/15/2026	15,210.00		138092		15,210.00
5032	NICHOLAS DANTE SCOTT							
I-202607153118	VOL FIREFIGHTER REIMB	R	7/15/2026	24.00		138093		24.00
0338	SETZER HARDWARE							
I-164643	MINOR TOOLS	R	7/15/2026	269.44		138094		
I-164978	WATER AND SEWER SUPPLIES	R	7/15/2026	401.18		138094		
I-165140	SETZER HARDWARE	R	7/15/2026	134.77		138094		
I-165163	OPERATIONAL SUPPLIES	R	7/15/2026	80.91		138094		
I-165179	SUPPLIES	R	7/15/2026	96.99		138094		
I-165458	RIVETS	R	7/15/2026	4.40		138094		
I-165671	DRANO, WIRE NUTS	R	7/15/2026	31.09		138094		1,018.78
1	SHAQUILLE MAGEE							
I-202607153112	REIMB CK	V	7/15/2026	31.00		138095		31.00
1	SHAQUILLE MAGEE VOIDED							
M-CHECK	SHAQUILLE MAGEE VOIDED	V	7/15/2026			138095		31.00CR
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00594549	SONICCLEAR MINUTE/SUPPORT	R	7/15/2026	1,658.68		138096		1,658.68

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4980	SICOUSTICS, LLC							
I-1538	JULY 4TH SOUND	R	7/15/2026	2,908.69		138097		2,908.69
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-62165	E-14 GAUGE REPAIR	R	7/15/2026	825.26		138098		
I-311-64534	E-12 REPAIRS	R	7/15/2026	578.59		138098		1,403.85
0348	SIRCHIE ACQUISITION CO., LLC							
I-0732011-IN	EVIDENCE SUPPLIES	R	7/15/2026	93.33		138099		
I-0737520-IN	EVIDENCE SUPPLIES	R	7/15/2026	25.26		138099		118.59
0349	INTERSTATE BILLING SERVICE, IN							
I-215691B	PARTS FOR DUMP TR.	R	7/15/2026	39.82		138100		39.82
2003	SOUTEX SURVEYORS, INC.							
I-54109	ENGINEERING/SURVEYING	R	7/15/2026	26,725.00		138101		
I-54110	ENGINEERING/SURVEYING	R	7/15/2026	46,445.00		138101		73,170.00
1434	SOUTHEAST TEXAS BUILDING							
I-33949	JANITIORIAL SERVICES	R	7/15/2026	1,085.00		138102		1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-104313	GENERATOR BATTERY	V	7/15/2026	94.71		138103		94.71
3764	SOUTHEAST TEXAS PARTS AND EQUI							
M-CHECK	SOUTHEAST TEXAS PARTS ANUNPOST	V	7/30/2026			138103		94.71CR
2705	SPIDLE & SPIDLE INC.							
I-213021	DIESEL FUEL 06/04-06/26	R	7/15/2026	7,252.03		138104		7,252.03
4474	TARA WICKLAND TILLEY							
I-202607133098	ANNUAL BACKFLOW INSP	R	7/15/2026	200.00		138105		200.00
0574	STATE TREASURER (BC)							
I-202607133104	CIVIL FEES QRTLY REPORT (BC)	R	7/15/2026	79.20		138106		79.20
4707	STORMWIND LLC							
I-70160	IT TRAINING	R	7/15/2026	3,801.00		138107		3,801.00
3880	JOSEPH STUART							
I-202607153120	VOL FIREFIGHTER REIMB	R	7/15/2026	30.00		138108		30.00
0367	TALLMAN POOLS							
I-66459	HTH	R	7/15/2026	369.99		138109		369.99

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5098		TAYLOR ROBBINS							
	I-202607153116	FINGERPRINTING REIMB TECOLE	R	7/15/2026	37.78		138110		37.78
0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202607153115	TCO LICENSE REACTIVATION	R	7/15/2026	250.00		138111		250.00
0355		TEXAS GAS SERVICE							
	I-202607133111	1548 NEDERLAND - 06/05-07/10	R	7/15/2026	240.29		138112		240.29
3930		TND WORKWEAR CO LLC							
	I-17144	WILLIAMS HAT	R	7/15/2026	245.90		138113		
	I-17195	SEWING	R	7/15/2026	190.00		138113		435.90
4963		TRP CONSTRUCTION GROUP LLC							
	I-INV83974	HYDRANT MARKERS/PADS	R	7/15/2026	1,205.00		138114		1,205.00
0185		TYLER TECHNOLOGIES, INC.							
	I-025-558594	UB NOTIFICATION ANNUAL PO	R	7/15/2026	134.30		138115		134.30
0156		VERIZON WIRELESS							
	I-6147526055	VERIZON WIRELESS SERVICES	R	7/15/2026	3,237.52		138116		3,237.52
1243		WELLS FARGO BANK							
	I-202607133099	WELLS FARGO BANK CORP. CARD	R	7/15/2026	779.73		138117		779.73
4380		WEX HEALTH INC							
	I-2400148	MONTHLY HRA/HSA ADMIN	R	7/15/2026	138.75		138118		138.75
5099		SMITH SHIPLEY, LLP							
	I-202607223124	SETTLEMENT CHECK	R	7/22/2026	10,000.00		138131		10,000.00
0004		ABLE FASTENER INC.							
	I-416249	HOSE&FITTING	R	7/31/2026	70.23		138156		70.23
2564		ACE IMAGEWEAR							
	I-1103057	MAT CLEANING AT CITY HALL	R	7/31/2026	67.54		138157		
	I-1103058	RUG CLEANING	R	7/31/2026	59.15		138157		
	I-1103059	BI-WEEKLY MAT CLEANING	R	7/31/2026	62.99		138157		
	I-1103062	ACE IMAGEWEAR	R	7/31/2026	34.18		138157		
	I-1106331	MAT CLEANING AT SENIOR	R	7/31/2026	33.95		138157		
	I-1106375	MAT CLEANING AT CITY HALL	R	7/31/2026	67.54		138157		
	I-1106376	RUG CLEANING	R	7/31/2026	59.15		138157		
	I-1106377	BI-WEEKLY MAT CLEANING	R	7/31/2026	62.99		138157		
	I-1106379	ACE IMAGEWEAR	R	7/31/2026	34.18		138157		481.67

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4066	AOS TREATMENT SOLUTIONS, LLC							
I-41808	POLYMER AID	R	7/31/2026	4,745.58		138158		4,745.58
2970	ARMORSHRED, LP							
I-92054	SHREDING SERVICE	R	7/31/2026	189.80		138159		
I-92370	SHREDING SERVICE	R	7/31/2026	19.95		138159		
I-92371	SHREDDING BINS	R	7/31/2026	19.95		138159		229.70
2015	BEAUMONT FREIGHTLINER, INC.							
I-030-50-02651435	BEAUMONT FREIGHTLINER, INC.	R	7/31/2026	94.29		138160		94.29
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3200526	BEAUMONT TRACTOR COMPANY, INC.	R	7/31/2026	158.92		138161		158.92
5006	BEAUMONT TROPHIES							
I-87628	PD AWARDS	R	7/31/2026	400.00		138162		400.00
0922	BELL FENCE MANUFACTURING							
I-326136	GATE OPENERS	R	7/31/2026	108.00		138163		108.00
3574	BOOT BARN INC.							
I-631246	WORK BOOTS	R	7/31/2026	305.98		138164		
I-631247	WORK BOOTS	R	7/31/2026	166.49		138164		
I-631248	WORK BOOTS	R	7/31/2026	175.00		138164		647.47
3203	RICHARD BOOTH							
I-202607293161	VOL FIREFIGHTER REIMB	R	7/31/2026	30.00		138165		30.00
2320	CROW-BURLINGAME CO.							
I-218-209381	HYD OIL/OIL DRY	R	7/31/2026	647.20		138166		
I-218-209781	AIR GREASE GUN	R	7/31/2026	135.00		138166		782.20
3571	CANON FINANCIAL SERVICES							
I-43500336	PD COPIER	R	7/31/2026	179.51		138167		179.51
5018	CAREVET TEXAS PC							
I-272531	VET SERVICES	R	7/31/2026	51.40		138168		
I-272534	VET SERVICES	R	7/31/2026	33.50		138168		84.90
0065	CENTER POINT PUBLISHING							
I-2257649	ANNUAL LARGE PRINT	R	7/31/2026	103.08		138169		103.08
3488	CENTERPOINT ENERGY							
I-202607233146	8023 VITERBO RD -06/05 - 07/08	R	7/31/2026	63.75		138170		
I-202607233147	3724 AIRLINE DR 06/05 - 07/08	R	7/31/2026	89.27		138170		
I-202607233148	4558 HODGSON RD 06/05 - 07/08	R	7/31/2026	62.64		138170		
I-202607233149	3335 HWY 69 N - 06/05 - 07/08	R	7/31/2026	63.75		138170		279.41

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0066		CERTIFIED LABORATORIES							
	I-9705048	CERTIFIED LABORATORIES	R	7/31/2026	419.00		138171		419.00
4472		CHARTER COMMUNICATIONS HOLDING							
	I-10611400101	INTERNET FOR THE LIBRARY	R	7/31/2026	125.65		138172		
	I-184928101072126	PUBLIC WORKS INTERNET	R	7/31/2026	95.48		138172		
	I-184929101072126	CITY HALL TV SERVICE	R	7/31/2026	120.62		138172		
	I-184929201072126	POLICE/FIRE MCML	R	7/31/2026	1,829.61		138172		
	I-184929301072126	LINE FOR TLETS	R	7/31/2026	36.15		138172		
	I-184929401072126	CITY HALL INTERNET	R	7/31/2026	196.64		138172		
	I-184929801072126	1700 CANAL	R	7/31/2026	110.57		138172		
	I-184929901072126	BOB HENSON BUILDING	R	7/31/2026	274.97		138172		
	I-184930901072126	PARKS INTERNET SERVICE	R	7/31/2026	135.69		138172		
	I-239103401072126	PD/ FIRE TV SERVICE	R	7/31/2026	323.54		138172		
	I-262400001052126	TLETS INTERNET SERVICE	R	7/31/2026	120.63		138172		
	I-262400001062126	TLETS INTERNET SERVICE	R	7/31/2026	120.63		138172		3,490.18
0086		COMMUNITY COFFEE COMPANY LLC							
	I-1415860580	COFFEE SUPPLIES	R	7/31/2026	83.19		138173		83.19
1227		CONSOLIDATED TRAFFIC CONTROLS,							
	I-71029	TRAINING	R	7/31/2026	790.00		138174		790.00
3089		COUNTY HOME AND OUTDOORS LLC							
	I-03-10046572	CHAIN SAW	R	7/31/2026	1,547.99		138175		1,547.99
4677		APC MOTORS LLC							
	I-0049528	UNIT 27	R	7/31/2026	47.87		138176		
	I-0049776	UNIT 32	R	7/31/2026	251.40		138176		
	I-0049865	UNIT 29	R	7/31/2026	186.79		138176		
	I-0049870	UNIT 28	R	7/31/2026	186.79		138176		
	I-0049873	TRUCK-15 REPAIRS	R	7/31/2026	2,428.61		138176		
	I-0049933	UNIT 1	R	7/31/2026	163.91		138176		3,265.37
1059		DANNIE DAVIS							
	I-202607303167	REIMB FOR STICKER REGISTRATION	R	7/31/2026	20.00		138177		20.00
4922		DARBY JEFFREY P							
	I-202607233144	TRAVEL EXPENSES - 07/09-07/10	R	7/31/2026	419.71		138178		419.71
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202607293157	LIFE,AD&D,LTD,RL,SL- AUG2026	R	7/31/2026	8,358.42		138179		8,358.42

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0103		DELL MARKETING L.P.							
	I-10869988053	NOTEBOOK SCREEN SUPPORTS	R	7/31/2026	404.91		138180		404.91
0110		DISTRIBUTION INTERNATIONAL							
	I-54512127	SHOP RAGS	R	7/31/2026	64.64		138181		
	I-54525428	SHOP RAGS	R	7/31/2026	129.28		138181		
	I-54611787	PALLET/WATER	R	7/31/2026	459.28		138181		653.20
4728		PVS DX INC							
	I-057012837-26	CAUSTIC	R	7/31/2026	18,627.67		138182		18,627.67
0128		ENTERGY							
	I-10021351048	JUNE 2026	R	7/31/2026	56,410.32		138183		
	I-20010928240	1308 BOSTON 06/13 - 07/14	R	7/31/2026	869.79		138183		
	I-202607273153	212 N 13TH ST -06/15-07/15	R	7/31/2026	250.68		138183		
	I-400003444692	1121 BOSTON 06/15-07/15	R	7/31/2026	52.95		138183		57,583.74
2518		FIDELITY EXTERMINATING COMPANY							
	I-23265	YEARLY EXTERMINATING	R	7/31/2026	110.00		138184		
	I-23266	PEST CONTROL	R	7/31/2026	95.00		138184		205.00
3486		FISH WINDOW CLEANING							
	I-2657-49973	FISH WINDOW CLEANING	R	7/31/2026	75.00		138185		75.00
2715		MARK ALLEN FOREY							
	I-202607293160	VOL FIREFIGHTER REIMB	R	7/31/2026	60.00		138186		60.00
4566		FUNCTION 4							
	I-1305674	CONT OVERAGE 06/24 - 07/23/26	R	7/31/2026	217.13		138187		217.13
3890		FUNCTION 4, LLC							
	I-597979186	LEASE OF THE PHOTOCOPIER	R	7/31/2026	215.30		138188		215.30
2965		GALE/CENGAGE LEARNING							
	I-999102942457	ANNUAL LARGE PRINT	R	7/31/2026	104.25		138189		104.25
0143		GALLS, LLC							
	I-035625991	BIKE PATROL EQUIPMENT	R	7/31/2026	265.25		138190		265.25
4697		GERMER PLLC							
	I-937021	LEGAL SERVICES	R	7/31/2026	4,051.00		138191		
	I-941955	LEGAL SERVICES	R	7/31/2026	568.00		138191		4,619.00

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0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-5120-000631638	1596 FYWASTE, 196 SLUDGE	R	7/31/2026	13,882.60		138192		
	I-631459	1548 FYWASTE, 196 SLUDGE	R	7/31/2026	13,393.80		138192		27,276.40
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1286921	TIRE FOR #30027	R	7/31/2026	484.80		138193		
	I-014-1286962	TIRE REPLACE -	R	7/31/2026	388.60		138193		
	I-014-1286988	TIRE REPAIR	R	7/31/2026	505.29		138193		1,378.69
0152		GRAINGER							
	I-9020343290	PAPER GOODS	R	7/31/2026	299.68		138194		299.68
3611		GREATAMERICA FINANCIAL SVCS							
	I-42592986	COPIER LEASE-HENSON BLDG	R	7/31/2026	107.62		138195		107.62
4656		GRIFFITH MOSELEY JOHNSON & ASS							
	I-15671	GRANT DEVELOPMENT	R	7/31/2026	5,000.00		138196		
	I-15707	GRANT DEVELOPMENT	R	7/31/2026	5,000.00		138196		10,000.00
2086		GT DISTRIBUTORS - AUSTIN							
	I-1081744	UNIFORM CARRIERS	R	7/31/2026	7,782.45		138197		7,782.45
3850		TEXAS MATERIAL GROUP, INC							
	I-201687130	TEXAS MATERIAL GROUP, INC	R	7/31/2026	2,041.20		138198		2,041.20
2006		HARTMANN BUILDING							
	I-858477	DRILL BITS	R	7/31/2026	384.65		138199		384.65
4448		HEAT SAFETY EQUIPMENT LLC							
	I-26-1305	SCBA FLOW TEST	R	7/31/2026	1,171.04		138200		
	I-26-1305-2	ONE SCBA MASK	R	7/31/2026	372.62		138200		1,543.66
2230		INTERSTATE BILLING SERVICE, IN							
	I-75513H	SADDLE PLATE	R	7/31/2026	1,736.00		138201		1,736.00
4717		HIPPS CALEB							
	I-202607293163	VOL FIREFIGHTER REIMB	R	7/31/2026	120.00		138202		120.00
3335		HUGHIE GUFFEY JR.							
	I-202607273151	REIMB FOR TDLR 05/11 & 08/21	R	7/31/2026	150.00		138203		150.00
0199		JEFFERSON COUNTY TAX OFFICE							
	I-1932-2026	VEHICLE REGISTRATION	R	7/31/2026	7.50		138204		
	I-3751-2026	VEHICLE REGISTRATION	R	7/31/2026	7.50		138204		15.00

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0193	ROXANNE ACOSTA-HELLBERG							
I-202607233128	May 2, 2026 election	R	7/31/2026	5,864.16		138205		
I-202607293154	RELEASE GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607293154-1	RELEASE GRASS LIENS	R	7/31/2026	29.00		138205		
I-202607293154-2	RELEASE GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607293154-3	RELEASE GRASS LIENS	R	7/31/2026	29.00		138205		
I-202607293154-4	RELEASE GRASS LIENS	R	7/31/2026	29.00		138205		
I-202607293154-5	RELEASE GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-1	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-10	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-11	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-12	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-13	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-14	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-15	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-16	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-17	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-18	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-19	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-2	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-3	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-4	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-5	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-6	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-7	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-8	GRASS LIENS	R	7/31/2026	25.00		138205		
I-202607303166-9	GRASS LIENS	R	7/31/2026	25.00		138205		6,526.16
0857	JIM SNELL MASTER PLUMBER, INC.							
I-518906	URNIAL REPAIR	R	7/31/2026	484.56		138208		484.56
5095	MARTINEZ AND SONS VENTURES INC							
I-1381-1	REMOVE AND REPLACE PIC	R	7/31/2026	40.00		138209		40.00
5106	LANDRY SUPPLY, LLC							
I-104313	REISSUE FOR CK 138103	R	7/31/2026	94.71		138210		94.71
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202607233129	CRT COLLECTION FEES-MAY2026	R	7/31/2026	958.23		138211		
I-202607293156	CT COLLECTION FEES-JUNE2026	R	7/31/2026	824.36		138211		1,782.59
3749	LJA ENGINEERING, INC							
I-202613842	GIS UPDATE PROJECT	R	7/31/2026	975.00		138212		
I-202621255	GIS UPDATE PROJECT	R	7/31/2026	390.00		138212		
I-202626377	GIS UPDATE PROJECT	R	7/31/2026	1,365.00		138212		
I-202632040	ENVIRO CONSULTING SERVICE	R	7/31/2026	1,500.00		138212		
I-202632041	GIS UPDATE PROJECT	R	7/31/2026	1,170.00		138212		
I-202632053	JEFFERSON COUNTY STORMWAT	R	7/31/2026	1,286.50		138212		6,686.50

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1		LLOYD SUTTON							
	I-0014984	REIMBURSEMENT	R	7/31/2026	51.00		138213		51.00
4812		SHAQUILLE MAGEE							
	I-202607293158	REIMBURSEMENT CHECK	R	7/31/2026	31.00		138214		31.00
2295		CASEY LEE MAXWELL							
	I-202607303168	LECOP PREEMP INVEST TX CITY	R	7/31/2026	111.00		138215		111.00
5093		MICHAEL VAN CHAU							
	I-202607293165	VOL FIREFIGHTER REIMB	R	7/31/2026	84.00		138216		84.00
0712		MID-COUNTY FARM AND FEED SUPPL							
	I-297564	POTS AND PLANTS	R	7/31/2026	49.22		138217		49.22
4293		CORY LUQUETTE							
	I-533052	INSPECTION	R	7/31/2026	40.00		138218		40.00
0754		MID COUNTY PLUMBING, LLC							
	I-44072	PLUMBING REPAIR	R	7/31/2026	850.00		138219		850.00
0247		B C MILLER ELECTRIC CO.							
	I-30168	INTERIOR LIGHTING REPAIRS	R	7/31/2026	4,488.00		138220		
	I-30209	POOLHOUSE LIGHTING	R	7/31/2026	4,248.00		138220		8,736.00
4934		MINI MELTS OF AMERICA LLC							
	I-1341488	REFILL	R	7/31/2026	73.50		138221		73.50
4281		MODERN CONCRETE & MATERIALS, L							
	I-68822	MODERN CONCRETE & MATERIALS, L	R	7/31/2026	821.20		138222		
	I-69085	6 TONS 2 SAK	R	7/31/2026	242.51		138222		
	I-69235	MODERN CONCRETE & MATERIALS, L	R	7/31/2026	369.53		138222		
	I-69328	CONCRETE	R	7/31/2026	1,241.04		138222		2,674.28
4856		NAVITAS CREDIT CORP							
	I-41386762-10	FAX SERVICE	R	7/31/2026	271.76		138223		271.76
0074		NEDERLAND ECONOMIC DEVELOPMENT							
	I-202607233127	6TH ANNUAL FALL CONCERT	R	7/31/2026	500.00		138224		500.00
2471		NORTHERN SAFETY CO.							
	I-907546513	NITRILE GLOVES	R	7/31/2026	150.40		138225		
	I-907569905	MARKING PAINT	R	7/31/2026	208.08		138225		
	I-907591437	MARKING PAINT	R	7/31/2026	78.00		138225		
	I-907731549	RAINSUIT	R	7/31/2026	11.40		138225		447.88

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0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-178839	BATTERY FOR SCHOOL ZONE	R	7/31/2026	316.84		138226		
I-0443-207228	COOLANT	R	7/31/2026	11.99		138226		
I-0443-207324	TRANSIT WIPERS	R	7/31/2026	25.98		138226		354.81
3013	OCLC, INC							
I-1000492568	EZPROXY	R	7/31/2026	2,322.59		138227		
I-1000512998	CLOUDLIBRARY	R	7/31/2026	2,250.00		138227		4,572.59
4523	ODP BUSINESS SOLUTIONS, LLC							
I-473027101001	FILE FOLDER HOLDER	R	7/31/2026	32.32		138228		
I-473718392001	OFFICE SUPPLIES	R	7/31/2026	52.69		138228		
I-473859512001	OFFICE SUPPLIES	R	7/31/2026	111.99		138228		
I-474627975001	PAPER SHREDDER	R	7/31/2026	76.02		138228		
I-475782712001	SUPPLIES	R	7/31/2026	207.99		138228		481.01
5033	PACIFIC MOBILE STRUCTURES INC							
I-00548133	HR ANNEX BUILDING	R	7/31/2026	2,335.00		138229		2,335.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-27628	SIGNS	R	7/31/2026	1,391.50		138230		1,391.50
4154	CODY PERKINS							
I-202607233130	TRAVEL EXPENSE 07/13-07/17	R	7/31/2026	1,067.34		138231		1,067.34
4154	CODY PERKINS							
I-202607233131	TRAVEL EXPENSE 07/01/2026	R	7/31/2026	663.17		138232		663.17
0292	PHILPOTT MOTORS LTD.							
I-510389	PASS MIRROR FOR T-15	R	7/31/2026	109.06		138233		
I-983804	SEAT	R	7/31/2026	2,015.23		138233		
I-984668	BRAKES, OIL CHANGE	R	7/31/2026	137.95		138233		2,262.24
4456	POLLARDS PROLAWN CARE AND							
I-02727	POLLARDS PROLAWN CARE AND	R	7/31/2026	1,200.00		138234		
I-1020727	POLLARDS PROLAWN CARE AND	R	7/31/2026	210.00		138234		
I-1603727	POLLARDS PROLAWN CARE AND	R	7/31/2026	180.00		138234		
I-1808727	POLLARDS PROLAWN CARE AND	R	7/31/2026	282.00		138234		
I-184727	POLLARDS PROLAWN CARE AND	R	7/31/2026	176.00		138234		
I-507727	POLLARDS PROLAWN CARE AND	R	7/31/2026	105.00		138234		
I-523727	POLLARDS PROLAWN CARE AND	R	7/31/2026	105.00		138234		
I-72726	POLLARDS PROLAWN CARE AND	R	7/31/2026	100.00		138234		2,358.00

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4359	POLYDYNE INC							
I-202607233132	POLYDYNE INC	R	7/31/2026	2,980.80		138235		2,980.80
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-SF-0017271	POOL CHEMICALS	R	7/31/2026	7,554.00		138236		
I-SF-0019258	CHEMS & SOLENOID	R	7/31/2026	5,614.00		138236		
I-SF-0024084	POOL CHEMICALS	R	7/31/2026	9,022.00		138236		22,190.00
3429	PRONUNCIATOR							
I-26958	PRONUNCIATOR AND BLUEBIRD	R	7/31/2026	745.00		138237		745.00
4673	QUARLES PETROLEUM							
I-CT-2217602	UNLEADED FUEL - JUNE 2026	R	7/31/2026	12,304.36		138238		12,304.36
0308	QUILL CORPORATION							
I-49443046	PAINT AND PAPER	R	7/31/2026	217.32		138239		
I-49445903	PAINT AND PAPER	R	7/31/2026	98.86		138239		
I-49463371	PAINT AND PAPER	R	7/31/2026	181.35		138239		
I-49506572	OFFICE SUPPLIES	R	7/31/2026	217.76		138239		
I-49513922	OFFICE SUPPLIES	R	7/31/2026	25.26		138239		
I-49529697	OFFICE SUPPLIES	R	7/31/2026	49.53		138239		
I-49588774	TONER AND LABELS	R	7/31/2026	394.94		138239		1,185.02
4596	RINGCENTRAL, INC.							
I-CD001508496	MONTHLY SRVS - 07/28 - 08/27	R	7/31/2026	2,882.63		138240		2,882.63
0315	RITTER @ HOME							
I-580613	SAKRETE	R	7/31/2026	57.90		138241		
I-591244	HARDWARE FOR WALL HANGERS	R	7/31/2026	11.99		138241		
I-591722	SUPPLIES	R	7/31/2026	216.30		138241		
I-596792	LUMBER	R	7/31/2026	72.65		138241		
I-598039	REPAIR SUPPLIES	R	7/31/2026	264.92		138241		
I-598914	REPAIR SUPPLIES	R	7/31/2026	39.95		138241		
I-602992	MORTAR	R	7/31/2026	39.99		138241		
I-603006	MORTAR	R	7/31/2026	107.88		138241		
I-610201	2 STROKE OIL	R	7/31/2026	53.82		138241		865.40
2458	ROSS RIDGE SAND CO., L.P.							
I-96596	60/40	R	7/31/2026	750.00		138242		750.00
2826	RUTTY & MORRIS LLC							
I-91584	A/C FILTERS FOR P/W BUIL	R	7/31/2026	89.36		138243		89.36

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2375		SAFETY SHOE DISTRIBUTORS, LLP							
	I-T171-0011782	ANNUAL BOOT PURCHASE	R	7/31/2026	145.00		138244		145.00
5032		NICHOLAS DANTE SCOTT							
	I-202607293164	VOL FIREFIGHTER REIMB	R	7/31/2026	24.00		138245		24.00
0338		SETZER HARDWARE							
	I-163915	Operational Supplies	R	7/31/2026	25.14		138246		
	I-165505	MULTI TOOL BLADES	R	7/31/2026	68.36		138246		
	I-165642	GALVANIZED PIPING	R	7/31/2026	58.77		138246		
	I-165694	VALVE	R	7/31/2026	59.39		138246		
	I-165736	REPAIR SLUDGE LINE	R	7/31/2026	166.14		138246		
	I-165773	ANT KILLER	R	7/31/2026	48.57		138246		
	I-165854	TREE LIMB LOPPERS	R	7/31/2026	71.99		138246		498.36
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00595287	FORTINET SWITCH 148F-FPOE	R	7/31/2026	2,489.50		138247		
	I-GB00595291	ADOBE ACROBAT PRO	R	7/31/2026	2,178.33		138247		4,667.83
0348		SIRCHIE ACQUISITION CO., LLC							
	I-0746816-IN	EVIDENCE SUPPLIES	R	7/31/2026	51.82		138248		51.82
4857		SPECTRUM VOIP INC							
	I-916790	FAX HOSTING SERVICE	R	7/31/2026	34.53		138249		34.53
2705		SPIDLE & SPIDLE INC.							
	I-213252	KLEEN DEF FLUID	R	7/31/2026	819.50		138250		819.50
0469		SRA OF TEXAS							
	I-353022	LAB TESTING	R	7/31/2026	588.00		138251		
	I-353023	ANNUAL PO	R	7/31/2026	4,867.65		138251		5,455.65
3428		STALKER RADAR APPLIED CONCEPTS							
	I-480819	RADAR GUNS	R	7/31/2026	6,280.00		138252		6,280.00
3880		JOSEPH STUART							
	I-202607293162	VOL FIREFIGHTER REIMB	R	7/31/2026	30.00		138253		30.00
2492		SUNBELT RENTALS							
	I-186163882-001	SAW BALDES	R	7/31/2026	679.95		138254		679.95
4603		T-MOBILE USA INC							
	I-202607273152	AIR CARD SERVICE	R	7/31/2026	237.14		138255		237.14

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4502	TALEWISE LLC							
I-21598	SRP PROGRAM 06-03-2026	R	7/31/2026	400.00		138256		400.00
0388	TEEX							
I-RW7325132	TEEX COURSE	R	7/31/2026	287.00		138257		287.00
4514	TEXAS CLAMPS & MACHINING							
I-47026	TRASH TRUCK	R	7/31/2026	840.00		138258		840.00
0355	TEXAS GAS SERVICE							
I-202607233133	1404 BOSTON AVE UNIT GENER	R	7/31/2026	506.59		138259		
I-202607233134	3203 AVENUE E - 06/10 - 07/09	R	7/31/2026	240.29		138259		
I-202607233135	1308 BOSTON AVE 06/05 - 07/08	R	7/31/2026	102.13		138259		
I-202607233136	1548 NEDERLAND AVE 06/05-07/10	R	7/31/2026	240.29		138259		
I-202607233138	3724 SKYLINE DR	R	7/31/2026	242.23		138259		
I-202607233139	1404 1/2 S 16TH ST 06/10-07/09	R	7/31/2026	256.47		138259		
I-202607233140	2712 NEDERLAND AVE 06/05-07/09	R	7/31/2026	244.15		138259		
I-202607233141	1515 CANAL AVE - 06/09 - 07/09	R	7/31/2026	242.24		138259		
I-202607233142	207 N 12TH ST. 06/05-07/10	R	7/31/2026	269.75		138259		
I-202607233143	515 HARDY AVE - 06/10 - 07/10	R	7/31/2026	249.20		138259		2,593.34
1679	TEXAS POLICE CHIEFS ASSN.							
I-31108	LECOP KING	R	7/31/2026	370.00		138260		370.00
4655	TEXAS POOL-AID LLC							
I-202607273150	CHEM REAGENTS	R	7/31/2026	29.70		138261		29.70
5090	TIFFANY VILLASANA							
I-202607233145	REIMBRMT FOR SHOES	R	7/31/2026	162.38		138262		162.38
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202607223125	DEBRA FRANTZ	R	7/31/2026	1,527.14		138263		1,527.14
3930	TND WORKWEAR CO LLC							
I-17249	LIFE SAVING PINS	R	7/31/2026	687.00		138264		687.00
1534	TOTER LLC C/O WASTEQUIP LLC							
I-959154	NEW GARBAGE CANS	R	7/31/2026	29,939.51		138265		29,939.51
0185	TYLER TECHNOLOGIES, INC.							
I-130-165258	BATTERIES	R	7/31/2026	212.00		138266		212.00
4259	UBEO LLC							
I-42412663	ADMIN COPIER AGREEMENT	R	7/31/2026	150.00		138267		
I-42536632	COPER LEASE	R	7/31/2026	359.26		138267		509.26

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0424	VIN'S PAINT & BODY							
I-73420	UNIT 26	R	7/31/2026	8,673.47		138268		8,673.47
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260703072	ENGINEERING SERVICES	R	7/31/2026	16,416.25		138269		
I-1260703091	WWTP FACILITY ASSESSMENT	R	7/31/2026	13,251.25		138269		
I-1260703093	PROF SVS CLARIFIER	R	7/31/2026	5,602.50		138269		
I-1260703955	WATER PLANT CLARIFIER #2	R	7/31/2026	2,082.50		138269		
I-1260703957	WATER PLANT CHEMICAL FEED	R	7/31/2026	2,860.00		138269		
I-1260703958	WATER PLANT FILTER	R	7/31/2026	1,287.50		138269		41,500.00
5100	ZORO TOOLS, INC.							
I-INV19511305	MESH FILTERS FOR POLYMER	R	7/31/2026	177.31		138270		177.31
4964	DARIOUSH KAVOUSPOUR							
I-JULY26-MONTHLY	MEDICAL DIRECTOR	R	7/31/2026	2,000.00		138271		2,000.00
3643	LAIRON W DOWDEN JR.							
I-JULY26-MONTHLY	CITY JUDGE	R	7/31/2026	2,269.20		138272		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-AUGUST26-MONTHLY	SENIOR CITIZEN CENTER	R	7/31/2026	4,500.00		138273		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-AUGUST26-MONTHLY	CONTRACTURAL SERVICES	R	7/31/2026	1,100.00		138274		1,100.00
2123	RICHARD D HUGHES							
I-JULY26-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	7/31/2026	6,000.00		138275		6,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	343			1,463,929.82	0.00	1,463,804.11
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:	3	VOID DEBITS	0.00			
		VOID CREDITS	169.01CR	169.01CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	346	1,463,804.11	0.00	1,463,804.11
BANK: AP TOTALS:	346	1,463,804.11	0.00	1,463,804.11
REPORT TOTALS:	346	1,463,804.11	0.00	1,463,804.11

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: 7/01/2026 THRU 7/31/2026
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
