

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/30/2026			138900		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 99 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK:	TOTALS:	1	0.00	0.00	0.00

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4964	I-AUGUST26-MONTHLY	DARIOUSH KAVOUSPOUR MEDICAL DIRECTOR	R	9/01/2026	2,000.00		138602	2,000.00
3643	I-AUGUST26-MONTHLY	LAIRON W DOWDEN JR. CITY JUDGE	R	9/01/2026	2,269.20		138603	2,269.20
0243	I-SEPT2026-MONTHLY	MID COUNTY SENIOR CITIZEN ASSO SENIOR CITIZEN CENTER	R	9/01/2026	4,500.00		138604	4,500.00
0425	I-SEPT2026-MONTHLY	NEDERLAND VOLUNTEER FIRE CONTRACTURAL SERVICES	R	9/01/2026	1,100.00		138605	1,100.00
2123	I-AUGUST26-MONTHLY	RICHARD D HUGHES CITY ATTORNEY - LEGAL SERVICES	R	9/01/2026	6,000.00		138606	6,000.00
1610	I-5856622623495 I-5856623437721	ADVANCE AUTO PARTS UNIT 26 OIL	R R	9/03/2026 9/03/2026	10.31 39.33		138623 138623	 49.64
3927	I-INUS473792	AXON ENTERPRISE, INC. TASER CLASS	R	9/03/2026	895.00		138624	895.00
4783	I-75743	BAPTIST PHYSICIAN NETWORK RANDOMS 8/20/2026	R	9/03/2026	1,320.00		138625	1,320.00
3574	I-202609023266 I-202609023267	BOOT BARN INC. BOOTS BOOTS	R R	9/03/2026 9/03/2026	341.94 161.95		138626 138626	 503.89
3203	I-202609023272	RICHARD BOOTH VOL FIREFIGHTER REIMB	R	9/03/2026	30.00		138627	30.00
2320	I-02180210582	CROW-BURLINGAME CO. FUSES	R	9/03/2026	17.96		138628	17.96
5045	I-1146	CANADIAN PACIFIC RAILWAY CO 8" WATER LINE CROSSING	R	9/03/2026	250.00		138629	250.00
4946	I-9882871 I-988898298	ROD CARROLL ANIMAL CONTROL REIMB ANIMAL CONTROL REIMB	R R	9/03/2026 9/03/2026	300.00 232.00		138630 138630	 532.00
4472	I-262400001082126	CHARTER COMMUNICATIONS HOLDING INTERNET SERV 0821-0920	R	9/03/2026	120.63		138631	120.63

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4492	I-172457							
	CONSOLE CLEANING SPECIALIST IN CONSOLE CLEANING	R	9/03/2026	1,800.00		138632		1,800.00
3288	I-83412							
	COTTON CARGO UNIFORMS	R	9/03/2026	272.00		138633		272.00
4677	I-0050038							
	APC MOTORS LLC UNIT 27	R	9/03/2026	41.73		138634		
	I-0050060							
	UNIT 53	R	9/03/2026	468.63		138634		
	I-0050062							
	UNIT 30	R	9/03/2026	41.73		138634		
	I-0050077							
	ANIMAL CONTROL TRUCK	R	9/03/2026	121.28		138634		
	I-0050079							
	UNIT 27	R	9/03/2026	923.03		138634		1,596.40
0121	I-540628							
	EASTEX RUBBER & GASKET CO., IN 4 INCH METAL HOSE	R	9/03/2026	359.92		138635		359.92
2715	I-202609023273							
	MARK ALLEN FOREY VOL FIREFIGHTER REIMB	R	9/03/2026	60.00		138636		60.00
3611	I-42848970							
	GREATAMERICA FINANCIAL SVCS COPIER LEASE-HENSON BLDG	R	9/03/2026	107.62		138637		107.62
4717	I-202609023270							
	HIPPS CALEB VOL FIREFIGHTER REIMB	R	9/03/2026	60.00		138638		60.00
3749	I-202638596							
	LJA ENGINEERING, INC GIS UPDATE PROJECT	R	9/03/2026	2,600.00		138639		2,600.00
0754	I-44223							
	MID COUNTY PLUMBING, LLC TOILET REPAIR	R	9/03/2026	243.40		138640		243.40
3553	I-138258							
	POLICE & SHERIFFS PRESS, INC. ID CARDS	R	9/03/2026	120.00		138641		120.00
4359	I-2061408							
	POLYDYNE INC POLYDYNE INC	R	9/03/2026	2,980.80		138642		2,980.80
4596	I-CD001537262							
	RINGCENTRAL, INC. MONTHLY SRVS - 08/28 - 09/27	R	9/03/2026	2,882.63		138643		2,882.63
0315	I-648292							
	RITTER @ HOME FANS	R	9/03/2026	369.99		138644		
	I-649528							
	FANS	R	9/03/2026	183.95		138644		553.94

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0328	I-004637 GXCCMY	SAM'S CLUB DIRECT PD AND DISPATCH SUPPLIES	R	9/03/2026	317.22	138645		317.22
4981	I-9943515	SANEL LLC JULY 4TH TSHIRTS	R	9/03/2026	1,215.00	138646		1,215.00
0329	I-414744	SANITARY SUPPLY CO SHELTER SUPPLIES	R	9/03/2026	308.13	138647		308.13
0338	I-166390	SETZER HARDWARE SUPPLIES	R	9/03/2026	26.05	138648		26.05
3396	I-GB00597781	SHI GOVERNMENT SOLUTIONS INC ADOBE LICENSE	R	9/03/2026	103.73	138649		103.73
3880	I-202609023271	JOSEPH STUART VOL FIREFIGHTER REIMB	R	9/03/2026	120.00	138650		120.00
4072	I-113099	SYSAID TECHNOLOGIES LTD IT WORK ORDER SYSTEM	R	9/03/2026	8,445.34	138651		8,445.34
4603	I-L2608170065	T-MOBILE USA INC T-MOBILE USA INC	R	9/03/2026	50.00	138652		50.00
2056	I-70301	TERRELL'S LAWN & TREE INC. TREE	R	9/03/2026	2,800.00	138653		2,800.00
0418	I-202609023268	US POSTAL SERVICE POSTAGE FOR UB PERMIT #80	R	9/03/2026	6,000.00	138654		6,000.00
4406	I-202609023269	YOUNG MENS CHRISTIAN ASSOCIATI LIFEGUARDS 2026 POOL YEAR	R	9/03/2026	11,753.75	138655		11,753.75
2970	I-93361	ARMORSHRED, LP SHREDING SERVICE	R	9/11/2026	39.90	138662		39.90
3068	I-00227643	AWARDS NETWORK AWARDS NETWORK	R	9/11/2026	821.14	138663		821.14
4783	I-75863	BAPTIST PHYSICIAN NETWORK HEALTHY INITIATIVE - AUG 2026	R	9/11/2026	25.00	138664		25.00
4009	I-522298	FOXHOVEN INC PROOFPOINT 2025-2026	R	9/11/2026	369.66	138665		
	I-522326	DATTO DATA BACKUP	R	9/11/2026	2,233.44	138665		
	I-522328	ZADARA STORAGE	R	9/11/2026	2,820.35	138665		
	I-522340	ROCKET CYBER RENEWAL	R	9/11/2026	3,100.00	138665		8,523.45

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0512	CASCO INDUSTRIES, INC.							
I-283380	8 SECTIONS OF 1.75" HOSE	R	9/11/2026	1,621.00		138666		1,621.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-14158623616	COFFEE SUPPLIES	R	9/11/2026	83.19		138667		83.19
4870	CORVUS COMMUNICATIONS LLC							
I-2825	CITY HALL GENERATOR	R	9/11/2026	116,840.22		138668		116,840.22
4254	KEILERS HOLDINGS, INC.							
I-26-0764825-00	TIRE SENSOR	R	9/11/2026	279.80		138669		
I-26-0765712-00	TIRES	R	9/11/2026	678.00		138669		957.80
1858	DRAGO COPY & PRINTING							
I-94282	COURT SUPPLIES	R	9/11/2026	54.00		138670		54.00
4728	PVS DX INC							
I-RE7016648-26	MONTHLY RENTAL	R	9/11/2026	250.00		138671		250.00
2715	MARK ALLEN FOREY							
I-202609103290	VOL FIREFIGHTER REIMB	R	9/11/2026	120.00		138672		120.00
2545	FRANCOTYP-POSTALIA, INC.							
I-RI107464905	POSTAGE MACHINE RENTAL	R	9/11/2026	134.85		138673		134.85
2965	GALE/CENGAGE LEARNING							
C-999102812385	ANNUAL LRG PRINT	R	9/11/2026	8.94CR		138674		
I-999103057104	ANNUAL LRG PRINT	R	9/11/2026	74.25		138674		
I-999103098316	ANNUAL LRG PRINT	R	9/11/2026	67.50		138674		
I-999103098317	ANNUAL LRG PRINT	R	9/11/2026	67.50		138674		200.31
0152	GRAINGER							
I-9060982916	4 INCH FLANGE AND GASK.	R	9/11/2026	72.30		138675		
I-9060982924	4 INCH FLANGE AND GASK.	R	9/11/2026	63.48		138675		
I-9060982932	4 INCH FLANGE AND GASK.	R	9/11/2026	102.33		138675		
I-9068193128	REFRIGERATOR FOR LAB	R	9/11/2026	555.98		138675		794.09
4916	MCKNIGHT BUSINESS GROUP CORP							
I-65749	FLAT REPAIR NEW TIRE	R	9/11/2026	520.88		138676		520.88
2006	HARTMANN BUILDING							
I-861951	SUPPLIES	R	9/11/2026	1,315.26		138677		1,315.26

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1887	HERNANDEZ OFFICE SUPPLY							
I-250416	HR COPIER	R	9/11/2026	38.35		138678		
I-251182	HR COPIER	R	9/11/2026	63.48		138678		
I-253014	HR COPIER	R	9/11/2026	84.69		138678		
I-291044-0	SCANS FOR ORR	R	9/11/2026	12.00		138678		
I-291097-0	PAPER	R	9/11/2026	51.73		138678		250.25
4717	HIPPS CALEB							
I-202609103292	VOL FIREFIGHTER REIMB	R	9/11/2026	120.00		138679		120.00
3335	HUGHIE GUFFEY JR.							
I-202609103286	REIMB FOR HOTEL ROOM	R	9/11/2026	90.98		138680		90.98
0194	JEFFERSON CENTRAL							
I-4TH QTR PYMT	4TH QTR ALLOCATIONS	R	9/11/2026	14,814.35		138681		14,814.35
0193	ROXANNE ACOSTA-HELLBERG							
I-202609103277	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103278	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103279	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103280	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103281	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103282	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103283	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103284	GRASS LIENS	R	9/11/2026	25.00		138682		
I-202609103285	GRASS LIENS	R	9/11/2026	29.00		138682		229.00
3119	KASEYA US SALES LLC							
I-CI 1921602	KASEYA ONE RENEWAL	R	9/11/2026	2,082.90		138683		
I-CI_1921602	IT GLUE	R	9/11/2026	291.10		138683		2,374.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100354325	INVESTIGATIVE SERVICES	R	9/11/2026	275.65		138684		275.65
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202609103288	CT COLLECTION FEES JULY 26	R	9/11/2026	829.06		138685		829.06
0225	LOWER NECHES VALLEY							
I-030-15401	UNTREATED WATER AUG 2026	R	9/11/2026	29,940.11		138686		29,940.11
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON080426	JANITORIAL SRVCS 25-26 FY	R	9/11/2026	2,500.00		138687		
I-CON090126	JANITORIAL SRVCS 25-26 FY	R	9/11/2026	2,500.00		138687		5,000.00

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1305	MARKET BASKET							
I-202609103276	EDOUARD MEAL PLANNING	R	9/11/2026	97.62		138688		97.62
0247	B C MILLER ELECTRIC CO.							
I-30317	POOL MOTOR SWAP	R	9/11/2026	565.00		138689		
I-30332	RAQUETBALL COURT BREAKER	R	9/11/2026	165.00		138689		730.00
4281	MODERN CONCRETE & MATERIALS, L							
I-67431	2 SAC	R	9/11/2026	342.13		138690		
I-72178	STABILIZE	R	9/11/2026	359.90		138690		
I-72383	LIMESTONE FOR STOCK PILE	R	9/11/2026	857.24		138690		
I-72384	STABILIZE	R	9/11/2026	297.11		138690		1,856.38
2471	NORTHERN SAFETY CO.							
I-907805049	RAIN JACKET	R	9/11/2026	19.07		138691		19.07
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-220120	WIPERS AND DEF	R	9/11/2026	80.37		138692		80.37
5076	PEDRAZA DON							
I-202609103287	MILEAGE REIMB - 08/24- 08/28	R	9/11/2026	51.68		138693		51.68
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-SF-0024057	ACCUTAB MOTOR REPAIR	R	9/11/2026	2,303.50		138694		
I-SF-0029923	CHLORINATOR MOTOR	R	9/11/2026	520.00		138694		2,823.50
0308	QUILL CORPORATION							
I-50070073	PAPER AND LAMINATE	R	9/11/2026	230.98		138695		230.98
0315	RITTER @ HOME							
I-656560	NYLON ROPE	R	9/11/2026	21.98		138696		21.98
5116	RONALD SUMMERS							
I-202609103289	REIMB FOR PRE-EMPL SCREENING	R	9/11/2026	33.00		138697		33.00
2458	ROSS RIDGE SAND CO., L.P.							
I-97025	SAND FOR STOCK PILE	R	9/11/2026	750.00		138698		750.00
0338	SETZER HARDWARE							
I-166499	RAIN BOOTS	R	9/11/2026	126.84		138699		
I-166526	SUPPLIES	R	9/11/2026	28.79		138699		
I-166535	ROOFING TAR AND KNIFE	R	9/11/2026	7.81		138699		163.44

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3396	I-GB00599266	SHI GOVERNMENT SOLUTIONS INC PC MONITORS	R	9/11/2026	267.26		138700	267.26
3880	I-202609103291	JOSEPH STUART VOL FIREFIGHTER REIMB	R	9/11/2026	120.00		138701	120.00
1053	I-35158	T & C INC SHIRTS, EMBROIDERED	R	9/11/2026	114.00		138702	114.00
0458	I-200013278	TWUA MATH CLASS FOR C.RHODES	R	9/11/2026	405.00		138703	405.00
4259	I-42908439	UBEO LLC ADMIN COPIER AGREEMENT	R	9/11/2026	150.00		138704	150.00
0727	I-01145742 I-01146384	HD SUPPLY INC SUPPLIES SUPPLIES	R R	9/11/2026 9/11/2026	362.85 1,014.20		138705 138705	1,377.05
4380	I-2450276-IN	WEX HEALTH INC MONTHLY HRA/HSA ADMIN	R	9/11/2026	173.75		138706	173.75
4873	I-9711	YAD SERVICES LLC ANNUAL CLEANING SERVICES	R	9/11/2026	200.00		138707	200.00
0002	I-81139	A & A EQUIPMENT SOAP FOR WASHER	R	9/15/2026	698.50		138708	698.50
2564	I-1116331 I-1116332 I-1116336	ACE IMAGEWEAR MAT CLEANING AT CITY HALL RUG CLEANING RUG CLEANING	R R R	9/15/2026 9/15/2026 9/15/2026	67.54 59.15 34.18		138709 138709 138709	160.87
3613	I-20260867	ALLIED BREATHING AIR, LLC BREATHING AIR SERVICES	R	9/15/2026	406.63		138710	406.63
2702	I-PSO710116-1 I-PSO720059-1	ASSOCIATED SUPPLY CO., INC. GRADALL GRADALL MAINT.	R R	9/15/2026 9/15/2026	93.64 808.13		138711 138711	901.77
4022	I-70665	HULIN INVESTMENTS LLC UNIT 32	R	9/15/2026	580.00		138712	580.00

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2320	CROW-BURLINGAME CO.							
I-218-210448	HYDROLIC OIL	R	9/15/2026	408.75		138713		
I-218-210459	HYDROLIC OIL	R	9/15/2026	245.25		138713		
I-218-210650	AIR FILTER	R	9/15/2026	26.55		138713		
I-218-210747	HYD OIL AND ENGINE OIL	R	9/15/2026	589.50		138713		
I-218-210837	BATTERY	R	9/15/2026	249.76		138713		
I-218-210887	SUPPLIES	R	9/15/2026	54.30		138713		1,574.11
5018	CAREVET TEXAS PC							
I-273405	VET SERVICES	R	9/15/2026	90.00		138714		90.00
0065	CENTER POINT PUBLISHING							
I-2270733	ANNUAL LARGE PRINT	R	9/15/2026	103.08		138715		103.08
3488	CENTERPOINT ENERGY							
I-202609143293	3335 HWY 69N-08/06-09/03	R	9/15/2026	62.64		138716		
I-202609143294	3724 AIRLINE 08/06-09/03/26	R	9/15/2026	76.67		138716		
I-202609143295	4558 HODGSON 08/06-09/03	R	9/15/2026	62.64		138716		
I-202609143296	8023 VITERBO RD 08/06-09/03	R	9/15/2026	71.27		138716		273.22
4472	CHARTER COMMUNICATIONS HOLDING							
C-106114001090126	2712 NEDERLAND AVE	R	9/15/2026	74.99CR		138717		
I-184927901090126	PUBLIC WORKS WAREHOUSE	R	9/15/2026	246.99		138717		172.00
2524	INTERSTATE BILLING SERVICE							
I-190033	MIRROR	R	9/15/2026	466.26		138718		
I-190353	STEER CYLINDER	R	9/15/2026	1,917.92		138718		2,384.18
3979	CORE & MAIN							
I-Y382532	INVENTORY RESTOCK	R	9/15/2026	334.90		138719		334.90
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10047554	1 INCH PLUGS	R	9/15/2026	17.01		138720		17.01
4677	APC MOTORS LLC							
I-0050088	UNIT 27	R	9/15/2026	1,128.97		138721		
I-0050132	UNIT 28	R	9/15/2026	186.79		138721		1,315.76
1059	DANNIE DAVIS							
I-202609153308	REIMB FOR TCEQ PYMT	R	9/15/2026	10.00		138722		10.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CD2329-082026	DSHS ANNUAL SERVICES	R	9/15/2026	488.00		138723		488.00

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0128	ENTERGY							
I-305006112169	4558A HODGSON RD 07/29-08/28	R	9/15/2026	423.98		138724		423.98
0129	EPSCO INTERNATIONAL, LLC							
I-5608939	PVC SUPPLIES	R	9/15/2026	127.83		138725		127.83
5117	GAIGE HARVEY							
I-202609153310	REIMB PRE-EMPLMT SCREEN	R	9/15/2026	33.00		138726		33.00
4697	GERMER PLLC							
I-945663	LEGAL SERVICES	R	9/15/2026	4,548.00		138727		4,548.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631772	1632 FYWASTE, 168 SLUDGE	R	9/15/2026	14,215.32		138728		14,215.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286969	NEW TIRE FOR #30020	R	9/15/2026	388.60		138729		
I-014-1287130	TIRES	R	9/15/2026	1,005.05		138729		
I-014-1287256	TIRE	R	9/15/2026	390.80		138729		1,784.45
3850	TEXAS MATERIAL GROUP, INC							
I-201653277	TYPE D HOT MIX	R	9/15/2026	918.00		138730		
I-201695918	ASPH. TYPE D	R	9/15/2026	953.10		138730		
I-201714639	ASPHALT TYPE D	R	9/15/2026	1,756.35		138730		
I-201719093	ASPHALT	R	9/15/2026	1,075.95		138730		4,703.40
4916	MCKNIGHT BUSINESS GROUP CORP							
I-65847	TIRE REPAIR	R	9/15/2026	155.00		138731		155.00
2230	INTERSTATE BILLING SERVICE, IN							
I-75932H	PROX SWITCHES	R	9/15/2026	167.99		138732		167.99
4091	BLACKWELL VENTURES, INC							
I-I-21338	SIGNS	R	9/15/2026	539.01		138733		539.01
0187	INGRAM LIBRARY SERVICES							
I-99142983	JULY 2026 -- FICTION	R	9/15/2026	22.78		138734		
I-99142984	JULY 2026 -- NF	R	9/15/2026	16.02		138734		
I-99142985	JULY 2026 -- JUV/YA	R	9/15/2026	9.09		138734		
I-99142986	AUG 2026 FIC	R	9/15/2026	12.00		138734		
I-99142987	AUG 2026 JUV	R	9/15/2026	59.55		138734		
I-99142988	AUG 2026 NF	R	9/15/2026	10.70		138734		130.14

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0199	JEFFERSON COUNTY TAX OFFICE							
I-4560-2026	ANNUAL VEHICLE INSPECTION	R	9/15/2026	7.50		138735		7.50
2265	JEFFERSON ELECTRIC CO., INC.							
I-35145	ELECTRICAL REPAIRS	R	9/15/2026	987.87		138736		
I-35148	NEW BALLASTS	R	9/15/2026	1,570.48		138736		
I-35247	TROUBLESHOOT 16 ST STATIO	R	9/15/2026	190.00		138736		
I-35335	3 NEW MOTOR STARTERS	R	9/15/2026	3,448.00		138736		
I-35336	RUN CONDUIT AT 16TH ST	R	9/15/2026	3,324.80		138736		9,521.15
0196	ALL IN A JIFFY, LLC							
I-97993	NAME TAGS	R	9/15/2026	63.00		138737		63.00
1438	M & D SUPPLY							
I-838676/1	TYVEK SUITS	R	9/15/2026	677.97		138738		
I-839637/1	M & D SUPPLY	R	9/15/2026	99.22		138738		777.19
1938	NEFF BROTHERS TOWING &							
I-2455	TOW DUMP TRUCK	R	9/15/2026	750.00		138739		750.00
3013	OCLC, INC							
I-1000521561	CLOUDLIBRARY	R	9/15/2026	2,644.74		138740		
I-1000521561-1	CLOUDLIBRARY CONTENT	R	9/15/2026	804.39		138740		3,449.13
4523	ODP BUSINESS SOLUTIONS, LLC							
C-480045350001	ODP BUSINESS SOLUTIONS, LLC	R	9/15/2026	10.09CR		138741		
I-479871776001	ODP BUSINESS SOLUTIONS, LLC	R	9/15/2026	107.59		138741		
I-480671027001	PD OFFICE SUPPLIES	R	9/15/2026	68.03		138741		
I-480671397001	PD OFFICE SUPPLIES	R	9/15/2026	120.05		138741		285.58
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001347952	PICKUP SERV 09/01-09/30	R	9/15/2026	826.79		138742		826.79
4178	INTERSTATE BILLING SERVICE, IN							
I-3046834583	REPAIR TO #30026	R	9/15/2026	1,233.60		138743		
I-3046857034	OIL/FUEL FILTERS	R	9/15/2026	286.31		138743		1,519.91
2386	SETX INTERSTATE TIRE & MECHANI							
I-211061	TIRE REPAIR	R	9/15/2026	250.00		138744		250.00
0338	SETZER HARDWARE							
I-166376	SETZER HARDWARE	R	9/15/2026	525.83		138745		
I-166659	SETZER HARDWARE	R	9/15/2026	30.74		138745		556.57

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0343	I-68199103570826	THE SHERWIN WILLIAMS CO PAINT	R	9/15/2026	51.34		138746	51.34
0349	C-CM222583B	INTERSTATE BILLING SERVICE, IN	R	9/15/2026	55.00CR		138747	
	I-222583B	INTERSTATE BILLING SERVICE, IN	R	9/15/2026	307.19		138747	252.19
3797	I-338557	SYNTECH SYSTEMS, INC. TECH WORK	R	9/15/2026	84.00		138748	84.00
3706	I-660043	TANNER INDUSTRIES, INC. AMMONIA	R	9/15/2026	2,699.59		138749	2,699.59
0355	I-202609153297	TEXAS GAS SERVICE 1548 NEDERLAND 08/06-09/03	R	9/15/2026	240.29		138750	
	I-202609153298	515 HARDY - 08/06-09/03	R	9/15/2026	249.11		138750	
	I-202609153299	207 N 12TH 08/06 - 09/03	R	9/15/2026	265.56		138750	
	I-202609153300	1515 CANAL 08/07 - 09/03	R	9/15/2026	243.22		138750	
	I-202609153301	2712 NEDERLAND 08/06-09/02	R	9/15/2026	242.21		138750	
	I-202609153302	1404 1/2 S 16TH 08/10-09/02	R	9/15/2026	308.64		138750	
	I-202609153303	3724 SKYLINE DR 08/06-09/02	R	9/15/2026	241.24		138750	
	I-202609153304	1308 BOSTON 08/06-09/02	R	9/15/2026	102.13		138750	
	I-202609153305	3203 AVE E - 08/06-09/03	R	9/15/2026	240.29		138750	
	I-202609153306	1700 CANAL - 08/07-09/03	R	9/15/2026	240.29		138750	
	I-202609153307	1404 BOSTON AVE 08/06-09/02	R	9/15/2026	271.80		138750	2,644.78
1679	I-12750	TEXAS POLICE CHIEFS ASSN. REGISTRATION	R	9/15/2026	395.00		138751	395.00
4042	I-202609153309	TANNER THOMPSON HOUSTON REG CRIME LAB	R	9/15/2026	218.08		138752	218.08
3930	I-17408	TND WORKWEAR CO LLC NAME TAG	R	9/15/2026	60.00		138753	60.00
2106	I-61413	TRANSIT & LEVEL CLINIC INC SENSOR	R	9/15/2026	360.00		138754	360.00
0156	I-6152426371	VERIZON WIRELESS VERIZON WIRELESS	R	9/15/2026	2,422.35		138755	2,422.35
4568	I-1260801739	WESTWOOD PROFESSIONAL SERVICES WWTP FACILITY ASSESSMENT	R	9/15/2026	9,418.75		138756	
	I-1260801740	PROF SVS CLARIFIER	R	9/15/2026	4,717.50		138756	
	I-1260803656	LIFT STATION REHAB	R	9/15/2026	44,153.00		138756	
	I-1260803657	SANITARY SEWER REHAB	R	9/15/2026	33,381.00		138756	
	I-1260803660	WATER PLANT CLARIFIER #2	R	9/15/2026	17,838.75		138756	
	I-1260803683	WATER PLANT CHEMICAL FEED	R	9/15/2026	13,051.25		138756	

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	I-1260803684	WATER PLANT FILTER	R	9/15/2026	19,530.00		138756	
	I-1260803941	ENGINEERING SERVICES	R	9/15/2026	19,767.50		138756	161,857.75
4796		JEFFERY GRIFFIN						
	I-202609233317	ELECTRICAL WORK	R	9/25/2026	650.00		138795	650.00
5121		ADR OF COUNSEL, LLC						
	I-202609243320	MEDIATION FEE	R	9/25/2026	850.00		138796	850.00
2970		ARMORSHRED, LP						
	I-89809	SHREDING SERVICE	R	9/25/2026	203.85		138797	
	I-93642	SHREDDING BINS	R	9/25/2026	19.95		138797	
	I-93644	SHREDING SERVICE	R	9/25/2026	19.95		138797	243.75
4022		HULIN INVESTMENTS LLC						
	I-202609233316	K9 UNIT EQUIPMENT	R	9/25/2026	29,294.75		138798	29,294.75
3571		CANON FINANCIAL SERVICES						
	I-43845538	PD COPIER	R	9/25/2026	154.51		138799	154.51
0061		CANON U.S.A., INC.						
	I-6017295685	COPIER CONTRACT	R	9/25/2026	95.80		138800	
	I-6017296068	COPIER CONTRACT	R	9/25/2026	108.78		138800	204.58
0512		CASCO INDUSTRIES, INC.						
	I-286732	BUNKER GEAR DRYER	R	9/25/2026	8,725.00		138801	8,725.00
0800		COBURN SUPPLY COMPANY, INC.						
	I-16346546	CLAMPS AND HYMAX	R	9/25/2026	1,843.44		138802	1,843.44
4967		COMMAND COMMUNICATIONS						
	I-I26-7028	PORTABLE RADIO REPAIR	R	9/25/2026	985.00		138803	985.00
5113		COMPSYCH EMPLOYEE ASSISTANCE P						
	I-26054458	GUIDANCE 1-140 LIVES	R	9/25/2026	6,000.00		138804	6,000.00
3979		CORE & MAIN						
	I-Z219834	STOCK MATERIAL	R	9/25/2026	1,346.46		138805	
	I-Z262230	FILTER MEMBRANES	R	9/25/2026	354.91		138805	
	I-Z377348	METER GASKETS	R	9/25/2026	67.32		138805	
	I-Z513577	20 FT PIPE	R	9/25/2026	684.00		138805	2,452.69
4870		CORVUS COMMUNICATIONS LLC						
	I-2801	GENERATOR REPAIRS	R	9/25/2026	976.93		138806	976.93

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0098	CURETON AND SON							
I-11438	SEWER CLEAN-OUT RENTAL	R	9/25/2026	31.00		138807		31.00
4677	APC MOTORS LLC							
I-0050148	UNIT 1	R	9/25/2026	41.73		138808		
I-0050154	T-15 MIRROR REPAIR	R	9/25/2026	139.10		138808		
I-0050156	UNIT 30	R	9/25/2026	470.39		138808		
I-0050177	UNIT 30	R	9/25/2026	227.62		138808		
I-0050181	UNIT 28	R	9/25/2026	609.49		138808		
I-0050184	UNIT 25	R	9/25/2026	228.52		138808		
I-0050193	UNIT 1	R	9/25/2026	1,077.41		138808		
I-0050202	UNIT 26	R	9/25/2026	570.94		138808		3,365.20
1	DANIELLE BEAN							
I-0019374	REFUND	R	9/25/2026	25.00		138809		25.00
4974	LOUISIANA EMERGENCY EQUIPMENT							
I-INVTX26-6260	ADVANCED GEAR INSPECTION	R	9/25/2026	7,992.44		138810		7,992.44
2862	DEPARTMENT OF INFORMATION RESO							
I-26061089N	T1 LINE PO	R	9/25/2026	573.24		138811		
I-26071089N	T1 LINE PO	R	9/25/2026	573.24		138811		1,146.48
1858	DRAGO COPY & PRINTING							
I-94339	PD SUPPLIES	R	9/25/2026	454.00		138812		454.00
0128	ENTERGY							
I-125008770855	212 N 13TH 08/14-09/16	R	9/25/2026	233.02		138813		
I-410003618726	1121 BOSTON AVE 08/14-09/16	R	9/25/2026	59.28		138813		292.30
1982	FEDERAL EXPRESS							
I-9-456-90032	ANIMAL CONTROL SHIPPING	R	9/25/2026	157.53		138814		157.53
2518	FIDELITY EXTERMINATING COMPANY							
I-23813	ANNUAL SERVICE	R	9/25/2026	75.00		138815		
I-24058	ANNUAL SERVICE	R	9/25/2026	75.00		138815		
I-24077	QTRLY PEST/RODENT CTRL	R	9/25/2026	120.00		138815		270.00
3486	FISH WINDOW CLEANING							
I-2657-50486	WINDOW CLEANING	R	9/25/2026	258.00		138816		258.00
2715	MARK ALLEN FOREY							
I-202609243322	VOL FIREFIGHTER REIMB	R	9/25/2026	30.00		138817		30.00

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2545	I-R1107382872	FRANCOTYP-POSTALIA, INC. POSTAGE BASE	R	9/25/2026	419.40		138818	419.40
4566	I-202609243329	FUNCTION 4 CONTRACT INVOICE	R	9/25/2026	5.00		138819	5.00
3890	I-202609243325	FUNCTION 4, LLC PHOTOCOPIER LEASE PYMT	R	9/25/2026	215.30		138820	215.30
0143	I-036013845	GALLS, LLC UNIFORMS	R	9/25/2026	73.93		138821	
	I-036212701	BOOTS	R	9/25/2026	125.00		138821	198.93
4104	I-7181	GANNAWAY CLIFTON, PLLC LEGAL SERVICES	R	9/25/2026	2,074.00		138822	
	I-7387	LEGAL SERVICES	R	9/25/2026	2,074.00		138822	
	I-7436	LEGAL SERVICES	R	9/25/2026	2,074.00		138822	6,222.00
0152	I-9081309966	GRAINGER 4 INCH FLANGES AND MICROW	R	9/25/2026	382.68		138823	382.68
4339	I-12089	SAVANTS COLLISION CENTER, INC TOWING	R	9/25/2026	125.00		138824	125.00
2086	I-3201617	GT DISTRIBUTORS - AUSTIN BALLISTIC VESTS	R	9/25/2026	2,455.55		138825	2,455.55
3546	I-202609243319	HARRIS FLORIST FLOWERS	R	9/25/2026	168.00		138826	168.00
1887	I-291539-0	HERNANDEZ OFFICE SUPPLY NOTARY STAMP	R	9/25/2026	33.00		138827	33.00
5017	I-496457	HIGGINBOTHAM INSURANCE AGENCY, CONSULTING FEE	R	9/25/2026	2,500.00		138828	
	I-508048	CONSULTING FEE	R	9/25/2026	2,500.00		138828	
	I-530666	September Consulting Fee	R	9/25/2026	2,500.00		138828	7,500.00
4717	I-202609243324	HIPPS CALEB VOL FIREFIGHTER REIMB	R	9/25/2026	30.00		138829	30.00
5114	I-202609243321	JACK TAYLOR KUESER VOL FIREFIGHTER REIMB	R	9/25/2026	24.00		138830	24.00

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4858	JACOB KING							
I-202609243328	TRAVEL EXPENSE 09/14-09/16	R	9/25/2026	556.27		138831		556.27
0192	JEFFERSON COUNTY TREASURER							
I-202609233313	HOUSING PRSNERS JULY/AUG26	R	9/25/2026	5,587.50		138832		5,587.50
5115	KOTZ TOWING AND RECOVERY							
I-12873	TOWING	R	9/25/2026	401.00		138833		401.00
3197	BRADLEY LEMOINE							
I-202609243327	TRAVEL EXPENSE 09/16-09/17	R	9/25/2026	111.00		138834		111.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202609243326	CT COLLECTION FEES AUG 2026	R	9/25/2026	1,333.39		138835		1,333.39
1438	M & D SUPPLY							
I-838097/1	4IN PIPE AND2 4INCH 90S	R	9/25/2026	461.91		138836		461.91
0575	MOORMAN & ASSOCIATES P C							
I-11284	PRE EMPLOYMENT - BEHREND S	R	9/25/2026	170.00		138837		170.00
4856	NAVITAS CREDIT CORP							
I-41386762-12	FAX SERVICE	R	9/25/2026	238.76		138838		238.76
0291	CITY OF NEDERLAND PETTY							
I-202609233315	CITY OF NEDERLAND PETTY	R	9/25/2026	32.98		138839		32.98
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26070013	CYLINDER RENTAL	R	9/25/2026	55.80		138840		
I-CR26080015	CYLINDER RENTAL	R	9/25/2026	55.80		138840		111.60
3145	LOUIS F PUIG, M.D., P.A.							
I-00113230-00	Post Accident - Fire	R	9/25/2026	96.00		138841		96.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-479156104001	SUPPLIES	R	9/25/2026	156.50		138842		
I-481031913001	OFFICE SUPPLIES	R	9/25/2026	395.25		138842		
I-481035660001	OFFICE SUPPLIES	R	9/25/2026	178.66		138842		
I-481035664001	OFFICE SUPPLIES	R	9/25/2026	29.50		138842		759.91
1101	OVERHEAD DOOR COMPANY							
I-294324	REC DOOR REPAIR	R	9/25/2026	385.00		138843		
I-294757	REC DOOR REPAIR	R	9/25/2026	284.50		138843		669.50

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4456	POLLARDS PROLAWN CARE AND							
I-12699	POLLARDS PROLAWN CARE AND	R	9/25/2026	180.00		138844		
I-12999	POLLARDS PROLAWN CARE AND	R	9/25/2026	180.00		138844		
I-131299	POLLARDS PROLAWN CARE AND	R	9/25/2026	88.00		138844		
I-291999	POLLARDS PROLAWN CARE AND	R	9/25/2026	120.00		138844		
I-30899	POLLARDS PROLAWN CARE AND	R	9/25/2026	108.00		138844		
I-50799	POLLARDS PROLAWN CARE AND	R	9/25/2026	105.00		138844		
I-52399	POLLARDS PROLAWN CARE AND	R	9/25/2026	105.00		138844		
I-71599	POLLARDS PROLAWN CARE AND	R	9/25/2026	234.00		138844		1,120.00
2885	PROGRESSIVE COMMERCIAL AQUATIC CHEM ORDER	R	9/25/2026	4,859.00		138845		4,859.00
4673	QUARLES PETROLEUM UNLEADED FUEL - AUGUST 2026	R	9/25/2026	13,337.88		138846		13,337.88
0308	QUILL CORPORATION DESK CALENDARS	R	9/25/2026	135.98		138847		135.98
0315	RITTER @ HOME SACK CRETE	R	9/25/2026	243.18		138848		
I-662925	SACK CRETE	R	9/25/2026	354.91		138848		598.09
2826	RUTTY & MORRIS LLC REPLACEMENT HEAD FOR ICE	R	9/25/2026	4,160.60		138849		4,160.60
3396	SHI GOVERNMENT SOLUTIONS INC FORTIGATE 71G	R	9/25/2026	2,799.37		138850		
I-GB00600820	Ricoh Document scanner	R	9/25/2026	1,104.21		138850		3,903.58
0229	SIDDONS-MARTIN EMERGENCY GROUP E-13 REPAIRS	R	9/25/2026	7,284.12		138851		7,284.12
1434	SOUTHEAST TEXAS BUILDING JANITORIAL SERVICES	R	9/25/2026	1,085.00		138852		
I-34111	JANITORIAL SERVICES	R	9/25/2026	1,085.00		138852		2,170.00
2705	SPIDLE & SPIDLE INC. DIESEL FUEL - 08/08-09/01/26	R	9/25/2026	11,811.50		138853		11,811.50
0469	SRA OF TEXAS LAB TESTING	R	9/25/2026	468.00		138854		
I-359676	LAB TESTING 08/01 - 08/31	R	9/25/2026	4,590.96		138854		5,058.96

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3880	JOSEPH STUART							
I-202609243323	VOL FIREFIGHTER REIMG	R	9/25/2026	30.00		138855		30.00
4268	TAG MECHANICAL LLC							
I-800010976	AC SERVICE	R	9/25/2026	300.82		138856		
I-800011628	DISPATCH AC	R	9/25/2026	480.00		138856		
I-800012901	A/C REPAIRS EOC/COURT	R	9/25/2026	305.00		138856		1,085.82
2056	TERRELL'S LAWN & TREE INC.							
I-160901	TREE REMOVAL	R	9/25/2026	1,500.00		138857		1,500.00
3930	TND WORKWEAR CO LLC							
I-17045	REESE	R	9/25/2026	505.75		138858		
I-17155	FTO BAR	R	9/25/2026	99.80		138858		
I-17361	TABOR HAT	R	9/25/2026	245.90		138858		
I-17362	CLASS A HAT SHETLEY	R	9/25/2026	104.95		138858		956.40
5108	WHATABURGER BURGER WORKS, TEXA							
I-272208	FOOD FOR POOL PARTY	R	9/25/2026	235.52		138859		235.52
4461	WORLD ARCHIVES MIDCO, LLC							
I-276831	NEWSPAPER ARVICES	R	9/25/2026	947.00		138860		947.00
4873	YAD SERVICES LLC							
I-9766	ANNUAL CLEANING SERVICES	R	9/25/2026	200.00		138861		200.00
2975	ACCUSOURCE INC.							
C-108680-1	ENTRY CORRECTION	R	9/30/2026	94.92CR		138864		
I-108680	Background - new hires	R	9/30/2026	189.84		138864		
I-111021	ACCUSOURCE INC.	R	9/30/2026	257.20		138864		352.12
2564	ACE IMAGEWEAR							
I-1119627	MAT CLEANING AT SENIOR	R	9/30/2026	33.95		138865		
I-1119671	MAT CLEANING	R	9/30/2026	67.54		138865		
I-1119672	MAT CLEANING	R	9/30/2026	59.15		138865		
I-1119673	BI-WEEKLY MAT CLEANING	R	9/30/2026	62.99		138865		
I-1119675	RUG CLEANING	R	9/30/2026	34.18		138865		257.81
4558	BRYAN K WILLIAMS							
I-9274	SERVICE TNT TOOLS	R	9/30/2026	600.00		138866		600.00
5047	AMERICAN WATER COLLEGE LLC							
I-280214	R HOLDERMAN CLASS	R	9/30/2026	349.99		138867		349.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4999	I-0011045951	AMERICAN WELDING & GAS REFILLED 3 CYLINDERS	R	9/30/2026	33.60		138868	33.60
4066	I-42395	AOS TREATMENT SOLUTIONS, LLC PUMP RENTAL	R	9/30/2026	200.00		138869	
	I-42396	PUMP RENTAL	R	9/30/2026	200.00		138869	
	I-42414	PUMP RENTAL	R	9/30/2026	200.00		138869	
	I-42415	COAGULANT	R	9/30/2026	42,048.72		138869	42,648.72
2970	I-93904	ARMORSHRED, LP SHREDING SERVICE	R	9/30/2026	39.90		138870	39.90
2702	I-ESA039999	ASSOCIATED SUPPLY CO., INC. GRADALL XE 4100	R	9/30/2026	494,452.90		138871	
	I-SW0512379-1	GRADALL	R	9/30/2026	6,951.07		138871	
	I-SW0522653	XL3100 GRADALL	R	9/30/2026	3,336.80		138871	504,740.77
4022	I-202609303339	HULIN INVESTMENTS LLC UNIT 6	R	9/30/2026	11,124.54		138872	
	I-202609303340	UNIT 7	R	9/30/2026	11,124.54		138872	
	I-70668	REAR SEATS	R	9/30/2026	2,420.00		138872	24,669.08
5123	I-97312	AUSTIN MOBILE DRUG TESTING Pre-employment screening	R	9/30/2026	62.00		138873	62.00
4165	I-6095656	BEARCOM OPERATING LLC RADIO REPAIR	R	9/30/2026	77.50		138874	77.50
4009	I-521834	FOXHOVEN INC DATTO SAAS USERS	R	9/30/2026	37.80		138875	
	I-521982	DATTO SAAS USERS	R	9/30/2026	54.00		138875	
	I-522175	DATTO SAAS USERS	R	9/30/2026	70.20		138875	162.00
0056	I-1026-142	BUBBA'S AIR CONDITIONING WINDMILL AC SERVICE	R	9/30/2026	160.00		138876	160.00
2320	I-218-210983	CROW-BURLINGAME CO. TRUCK BATTERY	R	9/30/2026	221.15		138877	
	I-218-211080	HAND CLEANER	R	9/30/2026	18.95		138877	
	I-218-211288	KMORRISON	R	9/30/2026	472.65		138877	
	I-218-211301	GREESE	R	9/30/2026	191.70		138877	904.45
0086	I-14158626497	COMMUNITY COFFEE COMPANY LLC COFFEE SUPPLIES	R	9/30/2026	166.38		138878	166.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3979								
I-2797061	CORE & MAIN 6 PVC PIPE	R	9/30/2026	1,117.60		138879		1,117.60
2486								
I-202609303336	CODY CORKRAN TRAVEL EXPENSE - 09/25/26	R	9/30/2026	60.00		138880		
I-202609303337	TRAVEL EXPENSE - 09/15 - 09/17	R	9/30/2026	418.60		138880		478.60
4870								
I-2540	CORVUS COMMUNICATIONS LLC GENERATOR MAINTENANCE	R	9/30/2026	1,837.00		138881		
I-2849	GENERATOR	R	9/30/2026	1,193.84		138881		
I-2857	CITY HALL GENERATOR	R	9/30/2026	12,111.74		138881		
I-2860	REPLACED BATTERY/CALLOUT	R	9/30/2026	2,338.24		138881		
I-2861	REPLACED BATTERY- CANAL AVE	R	9/30/2026	698.53		138881		
I-2862	EMERGENCY REPAIR	R	9/30/2026	4,759.89		138881		22,939.24
3288								
I-83.713	COTTON CARGO 2026 TEE SHIRT ORDER	R	9/30/2026	306.00		138882		
I-83709	COTTON CARGO	R	9/30/2026	599.00		138882		
I-83710	COTTON CARGO	R	9/30/2026	239.00		138882		
I-83711	2026 SHIRT ORDER	R	9/30/2026	921.00		138882		
I-83712	2026 TEE SHIRT ORDER	R	9/30/2026	1,024.00		138882		
I-83714	2026 TEE ORDER	R	9/30/2026	420.00		138882		
I-83715	COTTON CARGO	R	9/30/2026	838.50		138882		4,347.50
0098								
I-11444	CURETON AND SON RENTAL	R	9/30/2026	279.00		138883		279.00
0121								
I-540880	EASTEX RUBBER & GASKET CO., IN ASSEMBLY FOR THICKENER PU	R	9/30/2026	389.68		138884		
I-541022	FEMALE 4" CAMLOCK FITTING	R	9/30/2026	24.84		138884		
I-541035	EASTEX RUBBER & GASKET CO., IN	R	9/30/2026	13.98		138884		428.50
0128								
I-10021548462	ENTERGY ENTERGY - AUGUST 2026	R	9/30/2026	55,312.53		138885		
I-525003170287	1308 BOSTON 08/17-09/17/26	R	9/30/2026	803.24		138885		56,115.77
1982								
I-9-476-61883	FEDERAL EXPRESS ANIMAL CONTROL	R	9/30/2026	162.55		138886		162.55
2518								
I-24493	FIDELITY EXTERMINATING COMPANY QUARTERLY PEST CONTROL	R	9/30/2026	140.00		138887		140.00
5111								
I-S0124213	FIT SUPPLY, LLC FITNESS EQUIPMENT	R	9/30/2026	30,784.00		138888		30,784.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4566	FUNCTION 4							
I-INV1319415	SERVICE CALL OUT	R	9/30/2026	155.00		138889		155.00
0607	GOLDEN TRIANGLE GUN CLUB, INC.							
I-17048	GUN RANGE DUES	R	9/30/2026	3,500.00		138890		3,500.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-5120-000631813	1856 FYWASTE, 140 SLUDGE	R	9/30/2026	15,568.72		138891		15,568.72
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1287264	TRUCK TIRE	R	9/30/2026	390.80		138892		
I-014-1287285	Flat repair	R	9/30/2026	647.96		138892		
I-014-1287289	TIRE FOR #	R	9/30/2026	303.62		138892		
I-014-1287325	TIRE REPLACEMENT	R	9/30/2026	422.11		138892		
I-014-1287356	THE GOODYEAR TIRE & RUBBER CO	R	9/30/2026	262.88		138892		
I-014-1287370	NEW TIRE	R	9/30/2026	377.89		138892		
I-014-1287371	THE GOODYEAR TIRE & RUBBER CO	R	9/30/2026	612.79		138892		3,018.05
0152	GRAINGER							
I-9015447585	CUBE RELAY @ 16 ST	R	9/30/2026	14.97		138893		
I-9094959351	TOOLS	R	9/30/2026	222.34		138893		
I-9094959369	TOOLS	R	9/30/2026	488.81		138893		
I-9097538848	TOOLS	R	9/30/2026	438.45		138893		
I-9097538855	TOOLS	R	9/30/2026	173.78		138893		1,338.35
3850	TEXAS MATERIAL GROUP, INC							
I-201750291	ASPHALT	R	9/30/2026	780.12		138894		
I-201751909	ASPHALT	R	9/30/2026	529.32		138894		1,309.44
4909	CAROLYN HALE							
I-202609303341	MILEAGE REIMB 07/02-09/29/26	R	9/30/2026	23.79		138895		23.79
2230	INTERSTATE BILLING SERVICE, IN							
I-76270H	HYDROLIC TANK	R	9/30/2026	1,618.89		138896		1,618.89
1887	HERNANDEZ OFFICE SUPPLY							
C-C289640-0	OFFICE SUPPLIES	R	9/30/2026	32.79CR		138897		
I-255026	HR COPIER	R	9/30/2026	94.68		138897		
I-289640-0	OFFICE SUPPLIES	R	9/30/2026	32.79		138897		
I-291836-0	BUDGET BOOK BINDING	R	9/30/2026	350.70		138897		445.38
4858	JACOB KING							
I-202609303335	TRAVEL EXPENSE - 09/25/26	R	9/30/2026	51.00		138898		51.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	ROXANNE ACOSTA-HELLBERG							
I-202609303343	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303344	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303345	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303346	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303347	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303348	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303349	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303350	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303351	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303352	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303353	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303354	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303355	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		
I-202609303356	12 NEW LIENS RELEASE 2	R	9/30/2026	25.00		138899		350.00
5127	JESSIE ZAVALA							
I-202609283331	PRE EPLMT REIMB	R	9/30/2026	33.00		138901		33.00
3740	KEEL ENTERPRISES, LLC							
I-4499A	BORING ON S 27TH/CHURCH	R	9/30/2026	6,014.00		138902		6,014.00
3056	KUBOTA TRACTOR CORP							
I-BB52-25	ZERO-TURN MOWER	R	9/30/2026	16,807.72		138903		16,807.72
5106	LANDRY SUPPLY, LLC							
I-105155	DEF	R	9/30/2026	408.99		138904		408.99
3749	LJA ENGINEERING, INC							
I-202638610	JEFFERSON COUNTY STORMWAT	R	9/30/2026	1,262.08		138905		
I-202643669	JEFFERSON COUNTY STORMWAT	R	9/30/2026	2,062.50		138905		3,324.58
1438	M & D SUPPLY							
I-842198/1	M & D SUPPLY	R	9/30/2026	284.28		138906		
I-84332/1	M & D SUPPLY	R	9/30/2026	534.04		138906		818.32
4281	MODERN CONCRETE & MATERIALS, L							
I-73934	STABILIZE F/1308 S.27TH S	R	9/30/2026	283.46		138907		283.46
5120	MUCA'S TIRE & SERVICE							
I-26-0769366-00	TRUCK #20022	R	9/30/2026	237.28		138908		
I-4WR-SS	NEW TIRES	R	9/30/2026	680.00		138908		917.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938	I-26-03027	NEFF BROTHERS TOWING & TOW SERVICE	R 9/30/2026	425.00		138909		425.00
2471	I-907856214	NORTHERN SAFETY CO. SUPPLIES	R 9/30/2026	217.94		138910		217.94
0165	I-0443-180193	O'REILLY AUTOMOTIVE, INC. TRAFFIC SCHOOL LIGHT	R 9/30/2026	158.42		138911		
	I-0443-223379	BATTERY	R 9/30/2026	160.42		138911		318.84
4523	C-468554266001-1	ODP BUSINESS SOLUTIONS, LLC TIERED DISCOUNT	R 9/30/2026	3.19CR		138912		
	C-468627525001-1	TIERED DISCOUNT	R 9/30/2026	7.30CR		138912		
	I-473818001001	PRINTER PAPER	R 9/30/2026	45.35		138912		
	I-477381169001-1	TONER FOR KYOCERA	R 9/30/2026	46.61		138912		
	I-479885513001	HEINZ KETCHUP 3 CT	R 9/30/2026	34.99		138912		
	I-481517320001	CALENDARS	R 9/30/2026	30.71		138912		
	I-481517636001	CALENDARS	R 9/30/2026	24.46		138912		
	I-481840602001	PD OFFICE SUPPLIES	R 9/30/2026	159.18		138912		
	I-481841404001	PD OFFICE SUPPLIES	R 9/30/2026	22.94		138912		
	I-481841407001	PD OFFICE SUPPLIES	R 9/30/2026	21.86		138912		
	I-481841408001	PD OFFICE SUPPLIES	R 9/30/2026	59.32		138912		434.93
5076	I-202609303342	PEDRAZA DON MILEAGE REIMB - 09/25-09/29/26	R 9/30/2026	19.00		138913		19.00
2180	I-202609303358	NOAH PERRYMAN MILEAGE REIMB 07/06-09/30/26	R 9/30/2026	35.72		138914		35.72
1642	I-106403-3	RED GATOR RENTALS GAS PRESSUER WASHER	R 9/30/2026	14,441.67		138915		14,441.67
2123	I-202609303357	RICHARD D HUGHES COST FOR COPIES-LEGAL WORK	R 9/30/2026	223.10		138916		223.10
4596	I-CD-001565919	RINGCENTRAL, INC. MONTHLY SRVS 09/28 - 10/27	R 9/30/2026	2,882.63		138917		2,882.63
0315	I-3415805	RITTER @ HOME DRYWALL AND SCREWS	R 9/30/2026	212.79		138918		
	I-655386	CHAINSAW EQ.	R 9/30/2026	185.82		138918		
	I-674052	SCHOOL ZONE	R 9/30/2026	50.16		138918		
	I-675613	SHOP FAN	R 9/30/2026	499.99		138918		
	I-680380	RITTER @ HOME	R 9/30/2026	365.90		138918		1,314.66

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4186	RJ LEE GROUP INC							
I-379549	GSR TESTING	R	9/30/2026	1,478.33		138919		1,478.33
2386	SETX INTERSTATE TIRE & MECHANI							
I-210942	DUMP TRUCK REPAIR	R	9/30/2026	1,545.66		138920		1,545.66
0338	SETZER HARDWARE							
I-166628	SETZER HARDWARE	R	9/30/2026	169.08		138921		
I-166808	SUPPLIES	R	9/30/2026	101.30		138921		
I-166879	RAIN BOOTS	R	9/30/2026	99.99		138921		
I-166932	PICK	R	9/30/2026	152.97		138921		
I-166959	ICE MACHINE REPAIR	R	9/30/2026	66.58		138921		
I-166999	TAPE	R	9/30/2026	12.59		138921		
I-167017	SETZER HARDWARE	R	9/30/2026	32.00		138921		
I-167053	VAC TRUCK	R	9/30/2026	63.67		138921		698.18
2848	SHERRY MITHCELL							
I-202609303359	MILEAGE REIMB 07/07-09/30	R	9/30/2026	13.50		138922		13.50
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00597755	MONITORS & MOUNTS	R	9/30/2026	482.86		138923		
I-GB00597782	MONITORS & MOUNTS	R	9/30/2026	193.44		138923		676.30
0348	SIRCHIE ACQUISITION CO., LLC							
I-0750183-IN	EVIDENCE SUPPLIES	R	9/30/2026	25.26		138924		25.26
0349	INTERSTATE BILLING SERVICE, IN							
I-224747B	AIR VALVE	R	9/30/2026	35.28		138925		35.28
2705	SPIDLE & SPIDLE INC.							
I-214895	DEF	R	9/30/2026	819.50		138926		
I-215009	CITGO COMPUND	R	9/30/2026	1,534.24		138926		2,353.74
2720	SUMRALL AIR CONDITIONING							
I-CH2166	AC MAINTENANCE	R	9/30/2026	390.00		138927		390.00
2492	SUNBELT RENTALS							
I-189929115-0001	SAW BLADES	R	9/30/2026	463.38		138928		463.38
4603	T-MOBILE USA INC							
I-202609283330	AIR CARD SERVICE	R	9/30/2026	237.14		138929		237.14
4268	TAG MECHANICAL LLC							
I-8000132524	HVAC BUNKER GEAR ROOM	R	9/30/2026	405.00		138930		
I-800013521	AC COMPRESSOR	R	9/30/2026	4,305.76		138930		4,710.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4514	TEXAS CLAMPS & MACHINING							
I-54626	PINS FOR BUCKET	R	9/30/2026	240.00		138931		240.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-277735	GYM CLOSET HEAT SENSOR	R	9/30/2026	125.00		138932		125.00
3945	TIMOTHY SMITH							
I-202609303338	TRAVEL EXPENSE 09/15-09/17	R	9/30/2026	486.60		138933		486.60
3930	TND WORKWEAR CO LLC							
I-17042	ESTRADA UNIFORMS	R	9/30/2026	552.75		138934		
I-17120	RADIO HOLDER	R	9/30/2026	48.95		138934		
I-17307	ROMERO UNIFORM	R	9/30/2026	56.00		138934		
I-17334	PERRIRAZ EQUIPMENT	R	9/30/2026	121.90		138934		779.60
0761	TNT WRECKER SERVICE							
I-26-29445	WRECKER HAUL	R	9/30/2026	1,099.00		138935		1,099.00
0458	TWUA							
I-200013276	WWLAB CLASS - C.RHODES	R	9/30/2026	405.00		138936		405.00
4259	UBEO LLC							
I-43040811	COPIER LEASE	R	9/30/2026	343.60		138937		343.60
4479	UBEO LLC							
I-INVC2841535	COPIER OVERAGES	R	9/30/2026	263.41		138938		263.41
5118	WELLS FARGO FINANCIAL LEASING,							
I-5039450708	TRAILER COPIER	R	9/30/2026	270.89		138939		
I-5039635463	TRAILER COPIER	R	9/30/2026	195.89		138939		
I-5039965333	TRAILER COPIER	R	9/30/2026	195.89		138939		662.67
4873	YAD SERVICES LLC							
I-9826	CLEANING SERVICES	R	9/30/2026	200.00		138940		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	276	1,425,298.55	0.00	1,425,298.55
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: AP	TOTALS:	276	1,425,298.55	0.00	1,425,298.55		
BANK: AP	TOTALS:		276	1,425,298.55	0.00	1,425,298.55		
REPORT TOTALS:			276	1,425,298.55	0.00	1,425,298.55		

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: 9/01/2026 THRU 9/30/2026
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
