VENDOR SET: 99 City Of Nederland

BANK: * ALL BANKS

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/01/2025			134836		
0025	BAKER & TAYLOR , INC.							
C-CHECK	BAKER & TAYLOR , INC. VOIDED	V	9/05/2025			134888		61.37CR
4731	SUNSTATE EQUIPMENT CO LLC							
C-CHECK	SUNSTATE EQUIPMENT CO LLVOIDED	V	9/05/2025			134927		315.24CR
C-CHECK	VOID CHECK	V	9/05/2025			134936		
C-CHECK	VOID CHECK	V	9/05/2025			134937		
C-CHECK	VOID CHECK	V	9/05/2025			134938		
C-CHECK	VOID CHECK	V	9/05/2025			134939		
C-CHECK	VOID CHECK	V	9/05/2025			134940		
4022	HULIN INVESTMENTS LLC							
C-CHECK	HULIN INVESTMENTS LLC VOIDED	V	9/12/2025			135028		12,842.40CR
0384	TEXAS POLICE ASSOCIATION							
C-CHECK	TEXAS POLICE ASSOCIATIONVOIDED	V	9/12/2025			135048		370.00CR
C-CHECK	VOID CHECK	V	9/12/2025			135050		
4165	BEARCOM OPERATING LLC							
C-CHECK	BEARCOM OPERATING LLC VOIDED	V	9/19/2025			135058		197.99CR
C-CHECK	VOID CHECK	V	9/19/2025			135084		
4072	SYSAID TECHNOLOGIES LTD							
C-CHECK	SYSAID TECHNOLOGIES LTD VOIDED	V	9/19/2025			135095		8,361.66CR
4969	KERCHTEN LAFRANCE							
C-CHECK	KERTCHKEN LAFRANCE VOIDED	V	9/26/2025			135160		173.18CR
4596	RINGCENTRAL, INC.							
C-CHECK	RINGCENTRAL, INC. VOIDED	V	9/30/2025			135267		2,671.49CR
C-CHECK	VOID CHECK	V	9/30/2025			135281		
C-CHECK	VOID CHECK	V	9/30/2025			135282		
C-CHECK	VOID CHECK	V	9/30/2025			135283		
C-CHECK	VOID CHECK	V	9/30/2025			135284		
C-CHECK	VOID CHECK	V	9/30/2025			135285		

* * 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:	21	VOID DEBITS	0.00			
		VOID CREDITS	24,993.33CR	24,993.33CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	21	24,993.33CR	0.00	0.00
BANK:	TOTALS:	21	24,993.33CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4380	WEX HEALTH INC							
I-2168592-IN	MONTHLY HRA/HSA FEES	V	6/16/2025	116.70		134135		116.70
4380	WEX HEALTH INC							
M-CHECK	WEX HEALTH INC UNPOST	V	9/11/2025			134135		116.70CR
2942	24 HR SAFETY, LLC							
I-25-08-0374	FIRE EXTENGUISHER CASE	R	9/01/2025	461.36		134782		461.36
4824	ABC PEST CONTROL OF HOUSTON IN							
I-90660548-7	RODENT CONTROL	R	9/01/2025	146.00		134783		146.00
2564	ACE IMAGEWEAR							
I-1022632	MAT CLEANING	R	9/01/2025	64.42		134784		
I-1022633	RUG CLEANING	R	9/01/2025	56.43		134784		
I-1022634	MAT CLEANING	R	9/01/2025	60.09		134784		
I-1022638	YEARLY RUG	R	9/01/2025	32.65		134784		213.59
3613	ALLIED BREATHING AIR, LLC							
I-20240594	MAY 24 QTR SERVICE	R	9/01/2025	907.06		134785		
I-20240809	AUG 24 QTR SERVICE	R	9/01/2025	363.65		134785		1,270.71
4066	AOS TREATMENT SOLUTIONS, LLC							
I-36191	POLYMER AID	R	9/01/2025	4,708.58		134786		4,708.58
2970	ARMORSHRED, LP							
I-86083	SHREDDING BINS	R	9/01/2025	19.95		134787		
I-86084	SHREDDING SERVICE	R	9/01/2025	19.95		134787		39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA150280-1	36" DOUBLE DRUM ROLL RENT	R	9/01/2025	1,763.13		134788		1,763.13
4022	HULIN INVESTMENTS LLC							
I-69566	EQUIPMEN REMOVAL	R	9/01/2025	990.00		134789		990.00
0025	BAKER & TAYLOR , INC.							
I-019637243	AUG 2025 -- NF	R	9/01/2025	165.41		134790		
I-5019630875	MAY 2025 -- YA & JUV	R	9/01/2025	12.35		134790		
I-5019630876	JUNE 2025 -- FIC	R	9/01/2025	18.00		134790		
I-5019630877	JUNE 2025 -- YA & JUV	R	9/01/2025	10.66		134790		
I-5019637241	JUNE 2025	R	9/01/2025	17.45		134790		
I-5019637242	AUG 2025 -- FIC	R	9/01/2025	210.44		134790		
I-5019637244	AUG 2025 -- YA & JUV	R	9/01/2025	261.01		134790		695.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3292403	ALTERNATOR	R	9/01/2025	144.48		134791		144.48
3574	BOOT BARN INC.							
I-516315	BOOT BARN INC.	R	9/01/2025	175.00		134792		
I-516316	BOOT BARN INC.	R	9/01/2025	152.99		134792		
I-516317	SAFETY FOOTWEAR	R	9/01/2025	155.87		134792		483.86
0614	DWAYNE BOREL							
I-202508201584	REIM TRNING CLASS	R	9/01/2025	250.00		134793		250.00
4762	BOUND TREE MEDICAL LLC							
I-85897582	EMS SUPPLIES	R	9/01/2025	254.69		134794		254.69
2320	CROW-BURLINGAME CO.							
I-218-200544	IGNITION SWITCH FOR DUMP	R	9/01/2025	62.99		134795		
I-218-201070	MOWER BATTERY	R	9/01/2025	159.54		134795		222.53
3571	CANON FINANCIAL SERVICES							
I-41647806	PD COPIER	R	9/01/2025	179.51		134796		179.51
1733	CDW GOVERNMENT, INC.							
I-AE48G1Y-0	SCANNER	R	9/01/2025	967.49		134797		967.49
4472	CHARTER COMMUNICATIONS HOLDING							
I-08492909082125	INTERNET/TV HENSON BLDG	R	9/01/2025	253.60		134798		
I-08492940082125	CITY HALL INTERNET	R	9/01/2025	188.63		134798		
I-184928101072125	515 HARDY BLDG B	R	9/01/2025	85.43		134798		
I-184929101082125	TV SERVICE - PUBLIC SAFET	R	9/01/2025	120.62		134798		
I-18492920082125	POLICE/FIRE MCML	R	9/01/2025	1,829.61		134798		
I-184929301082125	LINE FOR TLETS	R	9/01/2025	31.99		134798		
I-184929801082125	1700 CANAL	R	9/01/2025	110.57		134798		
I-184930901082125	PARKS DEPARTMENT	R	9/01/2025	135.69		134798		
I-239103401082125	1400 BOSTON - PD FIRE	R	9/01/2025	291.41		134798		3,047.55
0080	COASTAL BUSINESS FORMS							
I-22092	CHECK STOCK	R	9/01/2025	631.28		134799		631.28
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589523084	COFFEE SUPPLIES	R	9/01/2025	76.27		134800		76.27
3979	CORE & MAIN							
I-X358475	CORP STOPS AND CURB STOPS	R	9/01/2025	865.60		134801		
I-X479088	CORP STOPS AND CURB STOPS	R	9/01/2025	5,626.40		134801		6,492.00

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4192	CORPORATION FOR DIGITAL SCHOLA							
I-3501	OMEKA.NET	R	9/01/2025	3,000.00		134802		3,000.00
3288	COTTON CARGO							
I-80828	EMBROIDERY	R	9/01/2025	62.00		134803		62.00
4677	APC MOTORS LLC							
I-48557	UNIT 27	R	9/01/2025	438.61		134804		
I-48563	UNIT 24	R	9/01/2025	431.73		134804		
I-48570	UNIT 28	R	9/01/2025	595.36		134804		1,465.70
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202509011614	LIFE,AD&D,LTD,RL,SL - SEPT 25	R	9/01/2025	8,141.73		134805		8,141.73
0106	DEMCO, INC.							
I-7681922	CD PAGES	R	9/01/2025	108.09		134806		108.09
2862	DEPARTMENT OF INFORMATION RESO							
I-25071086N	RADIO SYSTEM T-1 LINES	R	9/01/2025	573.24		134807		573.24
0110	DISTRIBUTION INTERNATIONAL							
I-53255722	KITCHEN SUPPLIES & WATER	R	9/01/2025	96.40		134808		96.40
1139	DLT SOLUTIONS, LLC							
I-SI707117	ANNUAL SUBSCRIPTION RENEW	R	9/01/2025	3,265.79		134809		3,265.79
3643	LAIRON W DOWDEN JR.							
I-AUG25-MONTHLY	CITY JUDGE	R	9/01/2025	2,224.71		134810		2,224.71
1858	DRAGO COPY & PRINTING							
I-94023	FORMS	R	9/01/2025	664.00		134811		664.00
4325	DTN, LLC							
I-210-00208834	ANNUAL PO FOR DTN WEATHER	R	9/01/2025	727.65		134812		727.65
1213	DOUBLE G INC							
I-1-0003970	TRUCK-11 OIL CHANGE	R	9/01/2025	71.75		134813		71.75
0128	ENTERGY							
I-300004835728	1121 BOSTON AVE 07/16-08/15	R	9/01/2025	51.25		134814		
I-60008991958	1308 BOSTON AVE 7/16-8/14	R	9/01/2025	780.52		134814		831.77
1982	FEDERAL EXPRESS							
I-8-955-12828	CHASTANG FORD	R	9/01/2025	35.64		134815		35.64

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2715	MARK ALLEN FOREY							
I-202509011591	VOL FIREFIGHTER	R	9/01/2025	60.00		134816		60.00
2965	GALE/CENGAGE LEARNING							
I-999100840769	ANNUAL THIRNDIKE LP ORDER	R	9/01/2025	197.93		134817		
I-999100848955	ANNUAL THIRNDIKE LP ORDER	R	9/01/2025	28.49		134817		226.42
4104	GANNAWAY CLIFTON, PLLC							
I-6498	GANNAWAY CLIFTON, PLLC	R	9/01/2025	427.00		134818		427.00
4697	GERMER PLLC							
I-AUG25-MONTHLY	LEGAL SERVICES	R	9/01/2025	5,147.41		134819		5,147.41
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630560	1544 FY WASTE, 154 FY SLUDGE	R	9/01/2025	12,376.92		134820		12,376.92
1189	THE GOODYEAR TIRE & RUBBER CO							
I-1285044	TIRE REPAIR UNIT 30025	R	9/01/2025	258.62		134821		
I-1285072	NEW TIRE UNIT 60015	R	9/01/2025	598.54		134821		857.16
0152	GRAINGER							
I-9601312086	DO NOT ENTER SIGNS	R	9/01/2025	628.72		134822		628.72
3611	GREATAMERICA FINANCIAL SVCS							
I-39980569	COPIER LEASE PAYMENTS	R	9/01/2025	107.62		134823		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201545517	TYPE D HOT MIX	R	9/01/2025	884.64		134824		
I-201547548	TYPE D HOT MIX	R	9/01/2025	917.70		134824		
I-201547555	TYPE D HOT MIX	R	9/01/2025	703.38		134824		
I-201549267	TYPE D HOT MIX	R	9/01/2025	925.68		134824		3,431.40
0158	HACH COMPANY							
I-14624640	CHEMKEYS	R	9/01/2025	367.20		134825		367.20
3546	HARRIS FLORIST							
I-22804	FLOWERS	R	9/01/2025	115.00		134826		115.00
4643	GM THREE ENTERPRISES							
I-1020	CAR WASH	R	9/01/2025	377.30		134827		377.30
3441	JOE HERRERA III							
I-78465	LED MINI LIGHTBAR	R	9/01/2025	410.00		134828		410.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4717		HIPPS CALEB							
	I-202509011593	VOL FIREFIGHTER	R	9/01/2025	90.00		134829		90.00
4661		ROBERT M MCCARTHY SR							
	I-139133	R CARROLL	R	9/01/2025	86.69		134830		
	I-140596	R CARROLL	R	9/01/2025	375.27		134830		
	I-140599	BENOIT UNIFORMS	R	9/01/2025	479.34		134830		941.30
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800004482	BOA HVAC REPAIR	R	9/01/2025	1,880.00		134831		
	I-800004494	HVAC CALL OUT 7-8-2025	R	9/01/2025	532.50		134831		
	I-800004914	A/C REPAIR	R	9/01/2025	380.00		134831		
	I-800004916	HVAC MEETING ROOM ISSUES	R	9/01/2025	380.00		134831		
	I-800005052	AC REPAIRS TO CITY HALL	R	9/01/2025	1,231.58		134831		4,404.08
0187		INGRAM LIBRARY SERVICES							
	I-90013728	AUG 2025 -- NF	R	9/01/2025	15.92		134832		
	I-90029544	AUG 2025 -- YA & JUV	R	9/01/2025	69.77		134832		
	I-90029545	AUG 2025 -- NF	R	9/01/2025	99.84		134832		185.53
3326		JACOB PITTS							
	I-202508201585	TRAVEL EXPENSE 8/13-8/15	R	9/01/2025	947.96		134833		947.96
0199		JEFFERSON COUNTY TAX OFFICE							
	I-5998	REGISTRATION 2018 FORD	R	9/01/2025	7.50		134834		7.50
0193		ROXANNE ACOSTA-HELLBERG							
	I-202509011598	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011599	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011600	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011601	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011602	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011603	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011604	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011605	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011606	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011607	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011608	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011609	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011610	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011611	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011612	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		
	I-202509011613	15 GRASS LIENS & 1 ROL	R	9/01/2025	25.00		134835		400.00

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4115	JENNIFER BATCHELOR							
I-202509011594	24 UNIFORM CAPS	R	9/01/2025	292.80		134837		292.80
4574	JERRY BALL							
I-146849	REIM FOR FUSES	R	9/01/2025	20.94		134838		20.94
0196	ALL IN A JIFFY, LLC							
I-95087	NAME TAGS	R	9/01/2025	28.50		134839		28.50
4958	KERCHTEN LAFRANCE							
I-202509011595	PRE EMPLOY DRG SCRN REIM	R	9/01/2025	33.00		134840		33.00
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON083125	JANITORIAL SERVICES	R	9/01/2025	2,150.00		134841		2,150.00
1305	MARKET BASKET							
I-202508221586	POWERADE DRINKS	R	9/01/2025	55.00		134842		
I-202508221587	CLEANING SUPPLIES	R	9/01/2025	74.47		134842		129.47
4957	MARY DENISE HUDSON							
I-202509011592	PRE EMPLY DRG SCRN REIMB	R	9/01/2025	33.00		134843		33.00
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-SEPT25-MONTHLY	SENIOR CITIZEN CENTER	R	9/01/2025	4,500.00		134844		4,500.00
4281	MODERN CONCRETE & MATERIALS, L							
I-52722	2 SK STABILIZED SAND	R	9/01/2025	373.23		134845		373.23
2020	MOTOROLA SOLUTIONS INC							
I-8282180678	CONSOLETTE REPLACEMENT	R	9/01/2025	42,083.71		134846		42,083.71
0074	NEDERLAND ECONOMIC DEVELOPMENT							
I-202509011596	SPONSORSHIP 5TH ANN CONCERT	R	9/01/2025	500.00		134847		500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-SEPT25-MONTHLY	CONTRACTURAL SERVICES	R	9/01/2025	1,100.00		134848		1,100.00
2471	NORTHERN SAFETY CO.							
C-907054710	GARBAGE BAGS	R	9/01/2025	37.90CR		134849		
I-907049223	GARBAGE BAGS	R	9/01/2025	37.90		134849		
I-907054709	GARBAGE BAGS	R	9/01/2025	30.52		134849		30.52
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-116451	SCHOOL ZONE BATTERIES	R	9/01/2025	288.58		134850		
I-0443-116581	WHEEL COVER	R	9/01/2025	16.99		134850		
I-0443-118427	ANTIFREEZE FOR E-14	R	9/01/2025	18.99		134850		324.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3145	LOUIS F PUIG, M.D., P.A.							
I-101317-00	LOUIS F PUIG, M.D., P.A.	R	9/01/2025	68.00		134851		68.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-430702881002	BREAKROOM SUPPLIES	R	9/01/2025	11.32		134852		
I-433718931001	PD OFFICE SUPPLIES	R	9/01/2025	406.95		134852		
I-435090883001	OFFICE SUPPLIES	R	9/01/2025	306.19		134852		
I-435117002001	OFFICE SUPPLIES	R	9/01/2025	103.86		134852		
I-435117003001	OFFICE SUPPLIES	R	9/01/2025	59.75		134852		
I-435117015001	OFFICE SUPPLIES	R	9/01/2025	26.22		134852		
I-435117020001	OFFICE SUPPLIES	R	9/01/2025	114.28		134852		
I-438075041001	HP INK ORDER	R	9/01/2025	364.07		134852		1,392.64
4421	OXYGEN FORENSICS INC.							
I-101819-1	YEARLY RENEWAL	R	9/01/2025	3,695.00		134853		3,695.00
4359	POLYDYNE INC							
I-1955249	POLYMER	R	9/01/2025	2,980.80		134854		2,980.80
0298	PORT ARTHUR NEWS							
I-2030357	PUBLICATION	R	9/01/2025	159.00		134855		
I-2034108	PUBLICATION	R	9/01/2025	143.00		134855		302.00
2410	PRECISION DELTA CORP.							
I-33976	DEPARTMENT AMMO	R	9/01/2025	3,632.09		134856		3,632.09
0308	QUILL CORPORATION							
I-45265532	CALENDARS, TONER	R	9/01/2025	412.12		134857		
I-45272838	CALENDARS, TONER	R	9/01/2025	131.58		134857		543.70
4938	ROSIBEL KITTLER							
I-878032	REMOVE TRASH & RUBBISH	R	9/01/2025	1,700.00		134858		
I-878040	GRASS CUTS 8/21/25	R	9/01/2025	156.00		134858		
I-878041	GRASS CUTS 8/21/25	R	9/01/2025	392.00		134858		
I-878042	GRASS CUTS 8/21/25	R	9/01/2025	180.00		134858		
I-878043	GRASS CUTS 8/21/25	R	9/01/2025	206.00		134858		
I-878044	GRASS CUTS 8/21/25	R	9/01/2025	280.00		134858		
I-878045	GRASS CUTS 8/21/25	R	9/01/2025	70.00		134858		2,984.00
0315	RITTER @ HOME							
I-292366	REPLACEMENT CHAIN/BLADE	R	9/01/2025	110.91		134859		
I-297118	FLEX SEAL	R	9/01/2025	31.98		134859		142.89

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0328		SAM'S CLUB DIRECT							
	C-62050263	CITY HALL SUPPLIES	R	9/01/2025	22.72CR		134860		
	I-62050329	CITY HALL SUPPLIES	R	9/01/2025	201.95		134860		
	I-9090-2025	PD AND DISPATCH SUPPLIES	R	9/01/2025	558.70		134860		737.93
0329		SANITARY SUPPLY CO							
	I-398440	PAPER GOODS	R	9/01/2025	249.74		134861		249.74
0338		SETZER HARDWARE							
	I-159629	KEYS	R	9/01/2025	10.75		134862		
	I-159931	HYDRANT PAINT	R	9/01/2025	26.97		134862		37.72
4864		SIDDONS -MARTIN EMERGENCY GROU							
	I-700-SIV0046001	ROAD FLARES	R	9/01/2025	2,238.20		134863		2,238.20
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000043320	E-13 REEL LINE REPAIR	R	9/01/2025	1,110.11		134864		1,110.11
0349		SMART'S TRUCK & TRAILER EQUIPM							
	I-184828b	TRANSMISSION FLUID & FILT	R	9/01/2025	808.79		134865		808.79
3764		SOUTHEAST TEXAS PARTS AND EQUI							
	I-095014	R-18 UPPER FUEL FILTER	R	9/01/2025	64.09		134866		
	I-095262	TOWER-11 BATTERIES	R	9/01/2025	1,022.22		134866		1,086.31
2705		SPIDLE & SPIDLE INC.							
	I-206722	DIESEL FUEL	R	9/01/2025	7,070.11		134867		7,070.11
0469		SRA OF TEXAS							
	I-343850	LABORATORY TESTING	R	9/01/2025	4,528.20		134868		4,528.20
2492		SUNBELT RENTALS							
	I-172499118-0001	SAW BLADES	R	9/01/2025	130.00		134869		130.00
0388		TEEX							
	I-EH7316056	REGISTRATION STELTZ	R	9/01/2025	287.00		134870		287.00
2647		TEXAS COMPTROLLERS OF PUBLIC A							
	I-202509011597	TX SMART BUY MBRSHP M1233	R	9/01/2025	100.00		134871		100.00
1047		TEXAS OFF-ROAD AND SUSPENSION							
	I-16098	GARBAGE TRUCK WINDOW TINT	R	9/01/2025	450.00		134872		450.00

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1679	TEXAS POLICE CHIEFS ASSN.							
I-19965	ACCREDITATION COURSE	R	9/01/2025	125.00		134873		
I-20228	ACCREDITATION TRAINING	R	9/01/2025	125.00		134873		
I-20373	ORGANIZATIONAL LEADERSHIP	R	9/01/2025	370.00		134873		
I-20374	ORGANIZATIONAL LEADERSHIP	R	9/01/2025	370.00		134873		
I-20375	LECOP APPRAISALS	R	9/01/2025	320.00		134873		
I-20376	LECOP APPRAISALS	R	9/01/2025	320.00		134873		
I-20377	ORGANIZATIONAL LEADERSHIP	R	9/01/2025	370.00		134873		2,000.00
3930	TND WORKWEAR CO LLC							
I-16173	UNIFORM PINS	R	9/01/2025	113.70		134874		
I-16181	GLOVES	R	9/01/2025	89.70		134874		
I-16184	TIES	R	9/01/2025	89.70		134874		
I-16243	SHIRTS R CARROLL	R	9/01/2025	170.85		134874		
I-16264	BODY ARMOR CARROLL	R	9/01/2025	1,194.95		134874		1,658.90
2106	TRANSIT & LEVEL CLINIC INC							
I-60502	TLC FIELD BOOK	R	9/01/2025	42.00		134875		42.00
4045	CHRISTOPHER TREVINO							
I-308592	REIM EXAM COST	R	9/01/2025	56.49		134876		
I-308593	REIM EXAM	R	9/01/2025	56.49		134876		
I-312146	REIM CERTIFICATION	R	9/01/2025	87.17		134876		
I-312150	REIM CERTIFICATION	R	9/01/2025	87.17		134876		287.32
2103	TRI-CON INC							
I-208873	CENTRIFUGE GREASE	R	9/01/2025	404.35		134877		
I-209282	OIL FOR PLANT EQUIP.	R	9/01/2025	216.30		134877		620.65
0418	U.S. POSTAL SERVICE							
I-202509011590	POSTAGVE FOR UBP #80	R	9/01/2025	3,750.00		134878		3,750.00
4259	UBEO LLC							
I-39913569	COPIER MONTHLY FEES	R	9/01/2025	326.60		134879		326.60
4479	UBEO LLC							
I-2545989	COPIER CHARGES	R	9/01/2025	95.91		134880		95.91
0424	VIN'S PAINT & BODY							
I-72598	MUSHROOM BOTTOM POOL	R	9/01/2025	275.00		134881		275.00
3135	VINCENTS A/C REFRIGERATION COR							
I-2025454	ICE MACHINE SERVICE	R	9/01/2025	256.05		134882		256.05

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4405	WALMART COMMUNITY CARD							
I-01591	VENDING DRINKS	R	9/01/2025	60.75		134883		
I-01745	BOTTLED WATER	R	9/01/2025	24.60		134883		
I-02563	MISC ITEM	R	9/01/2025	78.33		134883		
I-03121	FAMILY NIGHT SUPPLIES	R	9/01/2025	39.97		134883		
I-03619	MISC ITEMS	R	9/01/2025	143.19		134883		
I-04617	TV MOUNT	R	9/01/2025	56.98		134883		
I-04689	WIRELESS ADAPTERS	R	9/01/2025	214.34		134883		
I-07436	TV MOUNT & TV	R	9/01/2025	790.79		134883		1,408.95
4873	YAD SERVICES LLC							
I-7875	ANNUAL CLEANING SERVICES	R	9/01/2025	200.00		134884		200.00
2975	ACCUSOURCE INC.							
I-76654	BACKGROUND/DRIVING RECORD	R	9/05/2025	232.30		134885		232.30
2564	ACE IMAGEWEAR							
I-1019280	MAT CLEANING	R	9/05/2025	33.55		134886		
I-1025986	MAT CLEANING	R	9/05/2025	64.42		134886		
I-1025987	RUG CLEANING	R	9/05/2025	56.43		134886		
I-1025988	MAT CCLEANING	R	9/05/2025	60.09		134886		
I-1025990	MAT CLEANING	R	9/05/2025	33.55		134886		
I-1025991	YEARLY RUG CLEANING	R	9/05/2025	32.65		134886		280.69
2970	ARMORSHRED, LP							
I-86341	SHREDDING SERVICE	R	9/05/2025	39.90		134887		39.90
0025	BAKER & TAYLOR , INC.							
I-2039255835	AUG 2025 -- FIC	V	9/05/2025	46.00		134888		
I-90124870	AUG 2025 -- FIC	V	9/05/2025	15.37		134888		61.37
0025	BAKER & TAYLOR , INC.							
M-CHECK	BAKER & TAYLOR , INC. VOIDED	V	9/05/2025			134888		61.37CR
4783	BAPTIST PHYSICIAN NETWORK							
I-69683	BAPTIST PHYSICIAN NETWORK	R	9/05/2025	25.00		134889		25.00
4009	FOXHOVEN INC							
I-320460	DATTO SERVER BACKUP	R	9/05/2025	2,233.44		134890		
I-320461	PROOFPOINT EMAIL FILTER	R	9/05/2025	363.60		134890		
I-320462	ROCKET CYBER SOC RENEWAL	R	9/05/2025	3,100.00		134890		
I-320464	ZADARA STORAGE ARRAY	R	9/05/2025	2,820.35		134890		8,517.39

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2320	CROW-BURLINGAME CO.							
I-218-200804	GREASE	R	9/05/2025	56.90		134891		
I-218-200869	GREASE	R	9/05/2025	56.90		134891		
I-218-200915	CABIN AIR FILTER	R	9/05/2025	53.80		134891		167.60
3488	CENTERPOINT ENERGY							
I-202509031677	3335 HWY 69 7/8-8/07	R	9/05/2025	117.68		134892		
I-202509031678	3724 AIRLINE DR 7/8-8/07	R	9/05/2025	11.30		134892		
I-202509031679	8023 VITERBO RD 7/8-8/07	R	9/05/2025	121.43		134892		250.41
4254	KEILERS HOLDINGS, INC.							
I-25-0684544	TRAILER TIRE REPAIR	R	9/05/2025	154.38		134893		154.38
0103	DELL MARKETING L.P.							
I-10381618583	COUNCIL ROOM PC	R	9/05/2025	1,355.27		134894		1,355.27
4408	EASTEX UTILITY CONSTRUCTION LL							
I-24-0190-02	2024 WATERLINE PROJECT	R	9/05/2025	246,384.00		134895		246,384.00
4961	EVAN LITVIK							
I-202509031680	DRG SCRN REIM	R	9/05/2025	33.00		134896		33.00
3890	FUNCTION 4, LLC							
I-591778769	PHOTOCOPIER LEASE	R	9/05/2025	224.97		134897		224.97
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630615	1424 FY WASTE, 140 FY SLUDGE	R	9/05/2025	10,922.32		134898		10,922.32
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285120	TIRE REPAIR UNIT 30020	R	9/05/2025	941.59		134899		941.59
0152	GRAINGER							
I-9613186932	ROAD CLOSED AHEAD SIGNS	R	9/05/2025	518.48		134900		518.48
3850	TEXAS MATERIAL GROUP, INC							
I-201553305	TYPE D HOT MIX	R	9/05/2025	975.80		134901		
I-201554951	TYPE D HOT MIX	R	9/05/2025	603.33		134901		1,579.13
4962	HARPER JACK M II							
I-202509051694	TRAVEL EXPENSE 8/21-8/23	R	9/05/2025	1,189.36		134902		1,189.36
2230	INTERSTATE BILLING SERVICE, IN							
I-72677H	GRAPPLE PINS	R	9/05/2025	502.51		134903		502.51

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0187	INGRAM LIBRARY SERVICES							
I-90064515	AUG 2025	R	9/05/2025	317.61		134904		
I-90064516	AUG 2025 -- YA & JUV	R	9/05/2025	721.59		134904		
I-90064517	AUG 2025 -- NF	R	9/05/2025	152.99		134904		
I-90064518	JULY 2025 -- FIC	R	9/05/2025	68.49		134904		
I-90064519	JULY 2025 -- NF	R	9/05/2025	19.08		134904		
I-90064520	JULY 2025 -- YA & JUV	R	9/05/2025	51.47		134904		
I-90124870	AUG 2025 -- YA & JUV	R	9/05/2025	21.19		134904		
I-90124872	AUG 2025 -- NF	R	9/05/2025	10.59		134904		1,363.01
0193	ROXANNE ACOSTA-HELLBERG							
I-202509031681	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031682	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031683	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031684	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031685	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031686	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031687	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031688	GRASS LIENS	R	9/05/2025	33.00		134905		
I-202509031689	GRASS LIENS	R	9/05/2025	25.00		134905		
I-202509031690	GRASS LIENS	R	9/05/2025	25.00		134905		258.00
4952	KADEN LIAM WILLIAMS							
I-263	BOSTON AVE WASH	R	9/05/2025	2,543.88		134906		2,543.88
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202509031691	CT COLLECTION FEES - JULY 2025	R	9/05/2025	820.22		134907		820.22
3749	LJA ENGINEERING, INC							
I-202529879	JEFFERSON COUNTY STORMWAT	R	9/05/2025	833.40		134908		
I-202529880	JEFFERSON COUNTY COALITIO	R	9/05/2025	156.00		134908		989.40
4686	MEGAN HATCHER							
I-202509031676	TRAVEL EXPENSE 8/20-8/22	R	9/05/2025	23.80		134909		23.80
2392	MIDWEST TAPE, LLC							
I-507679361	HOOPLA	R	9/05/2025	1,748.42		134910		1,748.42
4281	MODERN CONCRETE & MATERIALS, L							
I-50652	2 SK STABILIZED SAND	R	9/05/2025	306.00		134911		306.00
4856	NAVITAS CREDIT CORP							
I-41386762	FAX EQUIPMENT SERVICE	R	9/05/2025	238.76		134912		238.76

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0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-117795	BATTERY	R	9/05/2025	10.00CR		134913		
I-0443-117793	BATTERY	R	9/05/2025	154.29		134913		
I-0443-118410	BATTERY FOR SCHOOL ZONE	R	9/05/2025	144.29		134913		288.58
4523	ODP BUSINESS SOLUTIONS, LLC							
I-435447744001	OFFICE SUPPLIES	R	9/05/2025	234.12		134914		
I-435449473001	OFFICE SUPPLIES	R	9/05/2025	46.49		134914		
I-435449476001	OFFICE SUPPLIES	R	9/05/2025	64.98		134914		
I-438039684-001	OFFICE SUPPLIES	R	9/05/2025	48.49		134914		
I-438040178-001	OFFICE SUPPLIES	R	9/05/2025	28.92		134914		
I-438153141-001	HP 206X MAGENTA TONER	R	9/05/2025	99.53		134914		522.53
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-24554	SIGNS	R	9/05/2025	2,486.75		134915		2,486.75
0292	PHILPOTT MOTORS LTD.							
I-728547	POLICE UNIT	R	9/05/2025	52,966.39		134916		52,966.39
4456	POLLARDS PROLAWN CARE AND							
I-084376	GRASS CUTS	R	9/05/2025	1,200.00		134917		1,200.00
0298	PORT ARTHUR NEWS							
I-2035252	PUBLICATION	R	9/05/2025	453.00		134918		453.00
4938	ROSIBEL KITTLER							
I-878033	GRASS CUTS	R	9/05/2025	140.00		134919		
I-878034	GRASS CUTS	R	9/05/2025	140.00		134919		
I-878035	GRASS CUTS	R	9/05/2025	352.00		134919		
I-878036	GRASS CUTS	R	9/05/2025	140.00		134919		
I-878037	GRASS CUTS	R	9/05/2025	140.00		134919		
I-878038	GRASS CUTS	R	9/05/2025	180.00		134919		
I-878039	GRASS CUTS	R	9/05/2025	158.00		134919		1,250.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001270540	2 YARD DUMPSTER	R	9/05/2025	609.34		134920		609.34
4596	RINGCENTRAL, INC.							
I-CD_001203586	MONTHLY SERVICE 8/28-9/27	R	9/05/2025	2,688.34		134921		2,688.34
1	ROZINA SUNESARA							
I-6593	LIBRARY REFUND	R	9/05/2025	19.79		134922		19.79

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0328	SAM'S CLUB DIRECT							
I-62063019	COFFEE	R	9/05/2025	328.44		134923		328.44
1434	SOUTHEAST TEXAS BUILDING							
I-33182	JANITORIAL SERVICES	R	9/05/2025	1,085.00		134924		1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-093879	JB WELD	R	9/05/2025	52.45		134925		52.45
4857	SPECTRUM VOIP INC							
I-672258	FAX HOSTING SERVICE	R	9/05/2025	32.16		134926		32.16
4731	SUNSTATE EQUIPMENT CO LLC							
I-13657826-001	LIFT	V	9/05/2025	315.24		134927		315.24
4731	SUNSTATE EQUIPMENT CO LLC							
M-CHECK	SUNSTATE EQUIPMENT CO LLVOIDED	V	9/05/2025			134927		315.24CR
4878	SWITCH ELECTRIC LLC							
I-330	STREET LIGHT REPAIR	R	9/05/2025	2,325.20		134928		2,325.20
2056	TERRELL'S LAWN & TREE INC.							
I-202509041693	TREE REMOVAL	R	9/05/2025	1,800.00		134929		1,800.00
3930	TND WORKWEAR CO LLC							
I-16277	BOOTS FOR R CARROLL	R	9/05/2025	139.95		134930		139.95
4705	TOBY LATIOLAIS							
I-202509031675	MILEGE REIM 8/12-8/29	R	9/05/2025	124.67		134931		124.67
3299	TRAC-N-TROL, INC.							
I-11330	PLC REPAIR	R	9/05/2025	606.45		134932		606.45
0727	HD SUPPLY INC							
I-802627	CHEMKEYS	R	9/05/2025	427.64		134933		427.64
4405	WALMART COMMUNITY CARD							
I-02059	FAMILY NITE	R	9/05/2025	101.06		134934		101.06
1243	WELLS FARGO BANK							
C-202509031626	JEFF CO TAX-NEW VEHICLE REF PW	R	9/05/2025	1.00CR		134935		
C-202509031647	BEST BUY-PHONE CASES	R	9/05/2025	25.99CR		134935		
I-202509021615	ICC-TEST/CLASS PITTS	R	9/05/2025	309.00		134935		
I-202509021616	HERNANDEZ-INK	R	9/05/2025	198.34		134935		
I-202509021617	SAFARILAND-TOURNIQUET SYS	R	9/05/2025	108.24		134935		
I-202509021618	MUDDY RIVER-HOLSTER	R	9/05/2025	82.98		134935		
I-202509021619	AMAZON-USB 32G	R	9/05/2025	152.99		134935		
I-202509031620	AMAZON-SPIT HOODS	R	9/05/2025	319.14		134935		

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I-202509031621	AMAZON-OFFICE SUPPLIES	R	9/05/2025	57.30		134935		
I-202509031622	AMAZON-OFFICE SUPPLIES	R	9/05/2025	118.49		134935		
I-202509031623	JEFF CO TAX-VEHICLE REG PW	R	9/05/2025	1.00		134935		
I-202509031624	JEFF CO TAX-NEW VEHICLE REG PW	R	9/05/2025	8.50		134935		
I-202509031627	AMAZON-MINI PROJECTORS	R	9/05/2025	105.47		134935		
I-202509031628	AMAZON-WILD KRATTS WORLD APP	R	9/05/2025	2.99		134935		
I-202509031629	AMAZON-DANIEL TIGERS PLAY APP	R	9/05/2025	2.99		134935		
I-202509031630	AMAZON-DANIEL TIGERS STORY APP	R	9/05/2025	2.99		134935		
I-202509031631	AMAZON-SUPE WHY APP	R	9/05/2025	3.99		134935		
I-202509031632	AMAZON-ACRYLIC PAINT CEIL TILE	R	9/05/2025	31.99		134935		
I-202509031633	AMAZON-THE BUSINESS TRIP-J GAR	R	9/05/2025	21.23		134935		
I-202509031634	AMAZON-THE HATERS-R HARDING	R	9/05/2025	14.76		134935		
I-202509031635	AMAZON-MTL BSNS CRD BLNK/HP	R	9/05/2025	86.16		134935		
I-202509031636	AMAZON-SUBLIMATION ITEMS	R	9/05/2025	75.81		134935		
I-202509031637	USPS-CERTIFIED MAIL 2	R	9/05/2025	12.16		134935		
I-202509031638	AMAZON-DVDS	R	9/05/2025	243.88		134935		
I-202509031639	AMAZON CASH BAGS	R	9/05/2025	63.96		134935		
I-202509031640	AMAZON-CALCULATOR, RIBBON	R	9/05/2025	91.26		134935		
I-202509031641	AMAZON - DIVIDER	R	9/05/2025	143.99		134935		
I-202509031642	AMAZON-PO PAPER	R	9/05/2025	65.10		134935		
I-202509031643	BOBBYS-LNCH CNCL/STFF BDGT MT	R	9/05/2025	157.62		134935		
I-202509031644	MARIAS DINER-CTY MNG LNCHN	R	9/05/2025	108.85		134935		
I-202509031645	BEST BUY-WEB CAM & MIC	R	9/05/2025	259.98		134935		
I-202509031646	BEST BUY-PHONE CASES	R	9/05/2025	25.99		134935		
I-202509031648	LOWES-ELECTRIC DOOR LOCK	R	9/05/2025	145.00		134935		
I-202509031649	AMAZON-INSPECTION MNTR MNT	R	9/05/2025	94.99		134935		
I-202509031650	AMAZON-REF WTR FLTRS	R	9/05/2025	37.76		134935		
I-202509031651	OFFICE DEPOT-PRNTR FOR RICKY	R	9/05/2025	269.00		134935		
I-202509031652	AMAZON-PHONE CASE	R	9/05/2025	37.00		134935		
I-202509031654	UBIQUITI CLOUD HSTNG BCKUP	R	9/05/2025	29.00		134935		
I-202509031655	RITTER LUMBER-MISC HRDWR	R	9/05/2025	7.32		134935		
I-202509031656	RITTER LUMBER-MISC HRDWR	R	9/05/2025	21.29		134935		
I-202509031657	LOWES-MISC HRDWR BITS/SCRWS	R	9/05/2025	36.96		134935		
I-202509031658	BESGT BUY-WALL CHARGER	R	9/05/2025	24.99		134935		
I-202509031659	OFFICE DEPOT-5 PRT SWTCH	R	9/05/2025	81.17		134935		
I-202509031660	RITTER LUMBER-MISC/SIP TIES	R	9/05/2025	12.95		134935		
I-202509031661	AMAZON-PWR CRDS FOR UPS	R	9/05/2025	65.52		134935		
I-202509031662	OFFICE DEPOT-UPS,PRNTR INK,PPR	R	9/05/2025	624.45		134935		
I-202509031663	AMAZON-2 TB NVME HRD DR	R	9/05/2025	129.99		134935		
I-202509031664	TCEQ-LICENSE APPLICATION	R	9/05/2025	113.75		134935		
I-202509031665	NORTHERN TOOL-SCAFFOLDING EQP	R	9/05/2025	497.93		134935		
I-202509031666	AMAZON-BOOTS	R	9/05/2025	179.95		134935		
I-202509031667	AMAZON-TIRE INFLATOR	R	9/05/2025	52.22		134935		
I-202509031668	DSHS-EMS APP- T MORTON	R	9/05/2025	64.00		134935		
I-202509031669	MARKET BASKET-BDGT WRKSHP	R	9/05/2025	42.84		134935		
I-202509031670	SUNNY DOUTS-BDGT WRKSHP	R	9/05/2025	36.65		134935		
I-202509031671	GOLDEN CROISSANT-BDGT WRKSHP	R	9/05/2025	36.00		134935		
I-202509031672	TMCA-SEMINARJ UNDERWOOD	R	9/05/2025	365.00		134935		
I-202509031673	TMCA-SEMINAR-MEGAN	R	9/05/2025	365.00		134935		6,220.89

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4873		YAD SERVICES LLC							
	I-8027	ANNUAL CLEANING SERVICES	R	9/05/2025	200.00		134941		200.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-202509041692	SUMMER POOL CONTRACT	R	9/05/2025	31,848.00		134942		31,848.00
0002		A & A EQUIPMENT							
	I-79860	GREASE RELIEF	R	9/11/2025	698.50		134974		698.50
3613		ALLIED BREATHING AIR, LLC							
	I-20250907	BREATHING AIR SERVICES	R	9/11/2025	365.83		134975		365.83
4440		ARMOR UP AMERICA							
	I-4231	RESPONDER HEALTH USER FEE	R	9/11/2025	192.50		134976		192.50
0025		BAKER & TAYLOR , INC.							
	C-90124870-CR	ENTRY ERROR	R	9/11/2025	15.37CR		134977		
	I-2039255835	AUG 2025 -- FIC	R	9/11/2025	Reissue		134977		
	I-90124870	AUG 2025 -- FIC	R	9/11/2025	Reissue		134977		46.00
4942		BAKER TILY ADVISORY GROUP PARE							
	I-BT3310560	FORENSIC AUDIT	R	9/11/2025	6,485.50		134978		6,485.50
0756		BRYSTAR CONTRACTING, INC.							
	I-9749-FINAL	2024 CONCRETE STREET PROJ	R	9/11/2025	159,493.03		134979		159,493.03
0110		DISTRIBUTION INTERNATIONAL							
	I-532907094	PALLET OF WATER	R	9/11/2025	18.75		134980		
	I-53297094	PALLET OF WATER	R	9/11/2025	594.59		134980		613.34
4728		PVS DX INC							
	I-7501-25	CHLORINE RENTAL FEE	R	9/11/2025	250.00		134981		250.00
1213		DOUBLE G INC							
	I-1-0004102	OIL CHANGE METER TRUCKS	R	9/11/2025	59.25		134982		
	I-1-0004103	OIL CHANGE METER TRUCKS	R	9/11/2025	58.00		134982		117.25
2715		MARK ALLEN FOREY							
	I-202509101696	VOL FIREFIGHTER	R	9/11/2025	30.00		134983		30.00
3850		TEXAS MATERIAL GROUP, INC							
	I-201501989	TYPE D HOT MIX	R	9/11/2025	839.04		134984		839.04

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3546	HARRIS FLORIST							
I-22976	FUNERAL SPRAY	R	9/11/2025	311.95		134985		311.95
4448	HEAT SAFETY EQUIPMENT LLC							
I-25-106335	ANNUAL SCBA FLOW TESTING	R	9/11/2025	630.00		134986		
I-25-106339	HYDROTEST SCBA BOTTLES	R	9/11/2025	300.00		134986		930.00
4717	HIPPS CALEB							
I-202509101697	VOL FIREFIGHTER	R	9/11/2025	60.00		134987		60.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800004686	DISPATCH A/C	R	9/11/2025	315.07		134988		
I-800005418	HVAC REPAIR MEETING ROOM	R	9/11/2025	1,159.17		134988		1,474.24
0187	INGRAM LIBRARY SERVICES							
I-90124873	JULY 2025 -- YA & JUV	R	9/11/2025	9.53		134989		9.53
2914	JOSEPH TROQUILLE							
I-202509101698	REIM ECA CERTIFICATION	R	9/11/2025	64.00		134990		64.00
3119	KASEYA US SALES LLC							
I-CI_1667654	KASEYA ONE	R	9/11/2025	2,374.00		134991		2,374.00
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0085251	UCMR5 TESTING	R	9/11/2025	1,487.00		134992		1,487.00
1	MICHAEL TWEEDEL							
I-202509101699	REIM DRG SCRN	R	9/11/2025	33.00		134993		33.00
4281	MODERN CONCRETE & MATERIALS, L							
I-53644	3000 PSI CONCRETE	R	9/11/2025	749.60		134994		749.60
3145	LOUIS F PUIG, M.D., P.A.							
I-101763-00	LOUIS F PUIG, M.D., P.A.	R	9/11/2025	72.00		134995		72.00
0315	RITTER @ HOME							
I-299881	MISC TOOLS	R	9/11/2025	194.88		134996		
I-304844	MISC SUPPLIES	R	9/11/2025	77.63		134996		
I-306013	RED SPRAY PAINT	R	9/11/2025	23.96		134996		
I-306159	HARD HAT	R	9/11/2025	9.99		134996		306.46
4593	RICHARD ROVIRA							
I-202509101700	TRAVEL EXPENSE 9/02-9/05	R	9/11/2025	1,439.65		134997		1,439.65

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3465	RWL GROUP							
I-23042	WINDSTORM/RISK CONSULTING	R	9/11/2025	900.00		134998		900.00
0327	SAFETY-KLEEN							
I-97879088	SERVICE FOR PARTS WASHER	R	9/11/2025	312.59		134999		312.59
0329	SANITARY SUPPLY CO							
I-400305	SANITARY SUPPLIES	R	9/11/2025	196.59		135000		196.59
0338	SETZER HARDWARE							
I-159631	SUPPLIES	R	9/11/2025	107.88		135001		
I-159637	WEED SPRAY	R	9/11/2025	62.99		135001		
I-159786	1" PADDLE BIT	R	9/11/2025	5.39		135001		
I-159851	NUT DRIVER & DUCT TAPE	R	9/11/2025	17.07		135001		
I-159869	BATTERIES	R	9/11/2025	35.08		135001		
I-159934	PUMP SPRAYER & WEED KILLE	R	9/11/2025	140.38		135001		
I-159988	PVC ADAPTER	R	9/11/2025	41.18		135001		
I-160024	COPY OF KEYS	R	9/11/2025	36.29		135001		
I-160030	CLEAN OUT PLUG	R	9/11/2025	4.94		135001		
I-160053	KEYS, BOOTS RAIN GEAR	R	9/11/2025	52.15		135001		503.35
2003	SOUTEX SURVEYORS, INC.							
I-53329	PROPERTY SURVEY	R	9/11/2025	1,800.00		135002		1,800.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-95309	RESCUE TOOL BATTERIES	R	9/11/2025	1,674.00		135003		1,674.00
2705	SPIDLE & SPIDLE INC.							
I-207081	DIESEL FUEL	R	9/11/2025	4,761.17		135004		4,761.17
3880	JOSEPH STUART							
I-202509101701	VOL FIREFIGHTER	R	9/11/2025	30.00		135005		30.00
4731	SUNSTATE EQUIPMENT CO LLC							
I-13657826-001	LIFT	R	9/11/2025	Reissue		135006		
I-13657826.001-0	LIFT DAMAGE WAIVER	R	9/11/2025	22.50		135006		337.74
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-273643	FIRE MONITOR SERVICE	R	9/11/2025	330.00		135007		330.00
0156	VERIZON WIRELESS							
I-6119965110	CELL PHONE/AIR CARDS	R	9/11/2025	2,569.12		135008		2,569.12

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4380		WEX HEALTH INC							
	I-2220097	MONTHLY HRA/HSA FEES	R	9/11/2025	124.20		135009		124.20
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90660548-6	RODENT CONTROL	R	9/12/2025	146.00		135023		146.00
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-264555	EUTHANASIA	R	9/12/2025	375.99		135024		
	I-265224	EUTHANASIA	R	9/12/2025	480.00		135024		855.99
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-36928	POLYMER	R	9/12/2025	39,447.46		135025		39,447.46
0356		AT&T							
	I-202509111702	TELE/FAX/MOD SER 8/29-9/28	R	9/12/2025	922.84		135026		922.84
0356		AT&T							
	I-202509111703	PUBLIC INTERNET ACCESS	R	9/12/2025	171.33		135027		171.33
4022		HULIN INVESTMENTS LLC							
	I-66088	UNIT 32	V	9/12/2025	6,421.20		135028		
	I-66089	UNIT 31	V	9/12/2025	6,421.20		135028		12,842.40
4022		HULIN INVESTMENTS LLC							
	M-CHECK	HULIN INVESTMENTS LLC VOIDED	V	9/12/2025			135028		12,842.40CR
0025		BAKER & TAYLOR , INC.							
	I-5019650207	JUNE 2025 -- YA & JUV	R	9/12/2025	11.76		135029		
	I-5019650208	AUG 2025 -- NF	R	9/12/2025	18.01		135029		
	I-5019650209	AUG 2025 -- YA & JUV	R	9/12/2025	53.57		135029		83.34
2320		CROW-BURLINGAME CO.							
	C-218-201304	PARTS FOR AC REPAIR	R	9/12/2025	164.99CR		135030		
	I-218-201287	PARTS FOR AC REPAIR	R	9/12/2025	570.17		135030		
	I-218-201312	FILTER DRIER	R	9/12/2025	53.99		135030		459.17
3241		CANON SOLUTIONS AMERICA, INC.							
	I-6013166605	PD COPIER	R	9/12/2025	58.06		135031		
	I-60131666996	PD COPIER	R	9/12/2025	82.42		135031		140.48
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901090125	PUBLIC WORKS WRHS 9/06-10/05	R	9/12/2025	237.67		135032		237.67

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4492	CONSOLE CLEANING SPECIALIST IN							
I-172162	CONSOLE CLEANING	R	9/12/2025	1,800.00		135033		1,800.00
3979	CORE & MAIN							
I-X666168	3/4 CORP STOP	R	9/12/2025	912.50		135034		912.50
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10042367	2 GALLON MIX	R	9/12/2025	24.54		135035		24.54
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106760242	POSTAGE METER LEASE	R	9/12/2025	134.85		135036		134.85
3850	TEXAS MATERIAL GROUP, INC							
I-201564086	TYPE D HOT MIX	R	9/12/2025	838.95		135037		838.95
4643	GM THREE ENTERPRISES							
I-1021	MONTHLY CAR WASH	R	9/12/2025	377.30		135038		377.30
0194	JEFFERSON CENTRAL							
I-4TH QTR 2025	4TH QTR ALLOCATION	R	9/12/2025	13,231.85		135039		13,231.85
0199	JEFFERSON COUNTY TAX OFFICE							
I-1083	VEHICLE REGISTRATION	R	9/12/2025	7.50		135040		
I-6048	VEHICLE REGISTRATION	R	9/12/2025	7.50		135040		
I-8159	VEHICLE REGISTRATION	R	9/12/2025	7.50		135040		
I-9447	VEHICLE REGISTRATION	R	9/12/2025	7.50		135040		
I-9549	VEHICLE REGISTRATION	R	9/12/2025	7.50		135040		37.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202509111721	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111722	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111723	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111724	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111725	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111726	7 GRASS LIENS	R	9/12/2025	25.00		135041		
I-202509111727	7 GRASS LIENS	R	9/12/2025	25.00		135041		175.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100171949	INVESTIGATIVE SERVICE	R	9/12/2025	211.00		135042		
I-1100185808	INVESTIGATIVE SERVICE	R	9/12/2025	200.00		135042		411.00
4289	NATIONAL MEDICAL SERVICES, INC							
I-1284716	MARIJJUANA TESTING	R	9/12/2025	2,975.00		135043		2,975.00

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4954	OFFICE OF THE ATTORNEY GENERAL							
I-56393372	OPEN GOV CONFERENCE	R	9/12/2025	400.00		135044		400.00
4966	PAGOSA SPRINGS MONITORING & TE							
I-004	DRUG SCREEN TESTING	R	9/12/2025	25.00		135045		25.00
0315	RITTER @ HOME							
I-309458	SAKOMIX	R	9/12/2025	115.80		135046		115.80
0338	SETZER HARDWARE							
I-158406	MISC PRTS/FLT BAR/FLTRS	R	9/12/2025	112.32		135047		
I-160110	SAWSALL BLADES	R	9/12/2025	9.88		135047		
I-160121	2 CYCLE OIL	R	9/12/2025	9.13		135047		
I-160144	NUTS AND BOLTS	R	9/12/2025	36.25		135047		167.58
0384	TEXAS POLICE ASSOCIATION							
I-20618	LECOP PRE-EMPLOY	V	9/12/2025	370.00		135048		370.00
0384	TEXAS POLICE ASSOCIATION							
M-CHECK	TEXAS POLICE ASSOCIATIONVOIDED	V	9/12/2025			135048		370.00CR
4275	VISA							
C-202509111717	LOWES-THERMOSTAT COVER	R	9/12/2025	25.42CR		135049		
I-202509111704	LOWES-SECURITY LIGHT-SHOP	R	9/12/2025	119.96		135049		
I-202509111705	WALMART-FAMILY NITE SUPPLIES	R	9/12/2025	51.06		135049		
I-202509111706	DOLLAR GENERAL-FAMILY NITE	R	9/12/2025	45.25		135049		
I-202509111707	ACADEMY-PICKLEBALLS	R	9/12/2025	37.96		135049		
I-202509111708	SAMS CLUB-DRNKS CONCESSIONS	R	9/12/2025	60.99		135049		
I-202509111709	TROOP INDUSTRIAL-GLVS/GLSS	R	9/12/2025	171.72		135049		
I-202509111710	AMAZON-RUBBER GLOVES	R	9/12/2025	49.95		135049		
I-202509111711	LOWES-PAINT	R	9/12/2025	27.98		135049		
I-202509111712	ORIENTAL TRADING-MIP EVENT	R	9/12/2025	69.99		135049		
I-202509111713	ORIENTAL TRADING-MIP EVENT	R	9/12/2025	54.99		135049		
I-202509111714	LOWES-SAND PPR/PNT BRSH.SLCN	R	9/12/2025	73.46		135049		
I-202509111715	LOWES-THERMOSTAT CVR	R	9/12/2025	23.48		135049		
I-202509111716	LOWES-THERMOSTAT COVER	R	9/12/2025	25.42		135049		
I-202509111718	ORIENTAL TRADING-MIP EVENT	R	9/12/2025	14.99		135049		
I-202509111719	ORIENTAL TRADING-MIP EVENT	R	9/12/2025	57.99		135049		
I-202509111720	ORIENTAL TRADING-MIP EVENT	R	9/12/2025	406.32		135049		1,266.09
4405	WALMART COMMUNITY CARD							
I-03077	WTR, PPR TOWELS, GLASS CL	R	9/12/2025	32.79		135051		32.79

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4380	WEX HEALTH INC							
I-2168592-IN	MONTHLY HRA/HSA FEES	R	9/12/2025	Reissue		135052		116.70
1	JOSH SLIFER							
I-1868	REFUND	R	9/12/2025	350.00		135053		350.00
2564	ACE IMAGEWEAR							
I-1029337	MAT CLEANING	R	9/19/2025	64.42		135054		
I-1029338	RUG CLEANING	R	9/19/2025	56.43		135054		
I-1029339	MAT CLEANING	R	9/19/2025	60.09		135054		
I-1029343	YEARLY RUG CLEANING	R	9/19/2025	32.65		135054		213.59
1204	ALLCO, INC.							
I-43842.007	WTP CLARIFIER REHAB	R	9/19/2025	69,397.50		135055		69,397.50
2970	ARMORSHRED, LP							
I-86585	SHREDDING BINS	R	9/19/2025	19.95		135056		19.95
0025	BAKER & TAYLOR , INC.							
I-501965990	AUG 2025 -- YA & JUV	R	9/19/2025	12.34		135057		12.34
4165	BEARCOM OPERATING LLC							
I-218-201388	RADIO DIAGNOSTICS	V	9/19/2025	42.99		135058		
I-6741504	TRUCK-11 RADIO REPAIRS	V	9/19/2025	155.00		135058		197.99
4165	BEARCOM OPERATING LLC							
M-CHECK	BEARCOM OPERATING LLC VOIDED	V	9/19/2025			135058		197.99CR
2320	CROW-BURLINGAME CO.							
I-218-201386	R134A FREON	R	9/19/2025	185.88		135059		185.88
0512	CASCO INDUSTRIES, INC.							
I-P01124	HOSE CONNECTORS	R	9/19/2025	1,261.00		135060		1,261.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10042990	PRIMER BULBS	R	9/19/2025	18.00		135061		18.00
0105	DELTA INDUSTRIAL SERVICE							
I-25-5295	DUGAS BUNKER BOOTS	R	9/19/2025	375.00		135062		375.00
0129	EPSCO INTERNATIONAL, LLC							
I-5469367	SUPPLIES	R	9/19/2025	160.39		135063		160.39

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1982		FEDERAL EXPRESS							
	I-8-897-42234	DELIVERY	R	9/19/2025	28.69		135064		28.69
2518		FIDELITY EXTERMINATING COMPANY							
	I-19850	PEST CONTROL CITY HALL	R	9/19/2025	110.00		135065		110.00
4697		GERMER PLLC							
	I-893549	C DUQUE GRIEVANCE	R	9/19/2025	7,169.00		135066		7,169.00
3850		TEXAS MATERIAL GROUP, INC							
	I-201563484	TYPE D HOT MIX	R	9/19/2025	852.04		135067		
	I-257011009-9	2024 HMAC	R	9/19/2025	64,191.69		135067		65,043.73
4916		MCKNIGHT BUSINESS GROUP CORP							
	I-64338	TIRE REPAIR	R	9/19/2025	160.00		135068		160.00
0158		HACH COMPANY							
	I-14652489	CHEMKEYS	R	9/19/2025	367.20		135069		367.20
1887		HERNANDEZ OFFICE SUPPLY							
	I-233600	MAINTENANCE CONTRACT	R	9/19/2025	198.00		135070		
	I-279968-0	CARDSTOCK	R	9/19/2025	60.00		135070		258.00
4953		TRIANGLE HYDRO-CLEAN SERVICES							
	I-1-58925C	PRESSURE WASHING SERVICE	R	9/19/2025	2,800.00		135071		2,800.00
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800005686	RAQ CT AC UNIT REPAIR	R	9/19/2025	1,730.42		135072		
	I-800005997	MEETING ROOM HVAC	R	9/19/2025	3,431.60		135072		5,162.02
0187		INGRAM LIBRARY SERVICES							
	I-90320073	AUG 2025 -- FIC	R	9/19/2025	37.10		135073		
	I-90320074	AUG 2025 -- YA & JUV	R	9/19/2025	54.53		135073		
	I-90418030	AUG 2025 -- YA & JUV	R	9/19/2025	54.53		135073		
	I-90418031	AUG 2025 -- NF	R	9/19/2025	25.95		135073		172.11
2168		INTERNATIONAL CODE COUNCIL, IN							
	I-2225338	2024 FIRE CODE BOOK	R	9/19/2025	211.50		135074		211.50
0192		JEFFERSON COUNTY TREASURER							
	I-202509181746	HOUSING OF PRISONERS-JULY 2025	R	9/19/2025	2,925.00		135075		2,925.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202509181741	5 GRASS LIENS	R	9/19/2025	25.00		135076		
	I-202509181742	5 GRASS LIENS	R	9/19/2025	25.00		135076		
	I-202509181743	5 GRASS LIENS	R	9/19/2025	25.00		135076		
	I-202509181744	5 GRASS LIENS	R	9/19/2025	25.00		135076		
	I-202509181745	5 GRASS LIENS	R	9/19/2025	25.00		135076		125.00

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0754	MID COUNTY PLUMBING, LLC							
I-42063	DISPATCH WATER HEATER	R	9/19/2025	1,400.00		135077		1,400.00
1	MISTY DANTIN							
I-8652	RESERVATION CNCL	R	9/19/2025	150.00		135078		150.00
2020	MOTOROLA SOLUTIONS INC							
I-1411192513	VIDEO EQUIP AND STORAGE	R	9/19/2025	17,087.74		135079		
I-8230536430	CONSOLETTE REPLACEMENT	R	9/19/2025	5,995.60		135079		
I-8282197426	IMPRES RADIO BATTERIES	R	9/19/2025	2,457.00		135079		25,540.34
0749	NEDERLAND HERITAGE FESTIV							
I-202509181729	2025 HERITAGE FESTIVAL PROG BK	R	9/19/2025	160.00		135080		160.00
2471	NORTHERN SAFETY CO.							
I-907033573	RUBBER BOOTS & GATORADE	R	9/19/2025	117.59		135081		
I-907036070	RAGS	R	9/19/2025	190.59		135081		
I-907043950	RAGS	R	9/19/2025	63.53		135081		
I-907049222	RUBBER BOOTS & GATORADE	R	9/19/2025	73.56		135081		445.27
4523	ODP BUSINESS SOLUTIONS, LLC							
I-437999940001	OFFICE SUPPLIES	R	9/19/2025	66.87		135082		
I-439099158001	ODP BUSINESS SOLUTIONS, LLC	R	9/19/2025	116.76		135082		
I-439101727001	ODP BUSINESS SOLUTIONS, LLC	R	9/19/2025	83.03		135082		
I-439101732001	ODP BUSINESS SOLUTIONS, LLC	R	9/19/2025	81.28		135082		347.94
4456	POLLARDS PROLAWN CARE AND							
I-84377	GRASS CUTTING 8/27/25	R	9/19/2025	120.00		135083		
I-84378	GRASS CUTTING 8/27/25	R	9/19/2025	70.00		135083		
I-84379	GRASS CUTTING 8/27/25	R	9/19/2025	100.00		135083		
I-84380	GRASS CUTTING 8/27/25	R	9/19/2025	70.00		135083		
I-84383	GRASS CUTTING 8/27/25	R	9/19/2025	140.00		135083		
I-84384	GRASS CUTTING 8/27/25	R	9/19/2025	140.00		135083		
I-84385	GRASS CUTTING 8/27/25	R	9/19/2025	238.00		135083		
I-84386	GRASS CUTTING 8/27/25	R	9/19/2025	238.00		135083		
I-84387	GRASS CUTTING 8/27/25	R	9/19/2025	290.00		135083		
I-84389	GRASS CUTTING 9/10/25	R	9/19/2025	158.00		135083		
I-84390	GRASS CUTTING 9/10/25	R	9/19/2025	120.00		135083		
I-84391	GRASS CUTTING 9/10/25	R	9/19/2025	182.00		135083		
I-84392	GRASS CUTTING 9/10/25	R	9/19/2025	302.00		135083		
I-84394	GRASS CUTTING 9/10/25	R	9/19/2025	156.00		135083		
I-84395	GRASS CUTTING 9/10/25	R	9/19/2025	144.00		135083		
I-84396	GRASS CUTTING 9/10/25	R	9/19/2025	144.00		135083		
I-84397	GRASS CUTTING 9/10/25	R	9/19/2025	192.00		135083		
I-87388	GRASS CUTTING 8/27/25	R	9/19/2025	144.00		135083		2,948.00

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4359	POLYDYNE INC							
I-1961594	POLYMER	R	9/19/2025	2,980.80		135085		2,980.80
0298	PORT ARTHUR NEWS							
I-2040786	PUBLICATION	R	9/19/2025	150.00		135086		150.00
1079	POSITIVE PROMOTIONS INC.							
I-07609626	FIRE PREVENTION SUPPLIES	R	9/19/2025	675.02		135087		675.02
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-160629	SOLENOID FOR CHLORINATOR	R	9/19/2025	120.00		135088		120.00
4673	QUARLES PETROLEUM							
I-CT-2079398	UNLEADED FUEL AUG 2025	R	9/19/2025	8,876.95		135089		8,876.95
0315	RITTER @ HOME							
C-20042	ROOFING FELT	R	9/19/2025	65.98CR		135090		
I-313686	ROOFING FELT	R	9/19/2025	65.98		135090		
I-313716	ROOFING FELT	R	9/19/2025	65.98		135090		
I-317863	LIMB LOPPERS	R	9/19/2025	75.98		135090		141.96
4178	INTERSTATE BILLING SERVICE, IN							
I-3043156479	DIAGNOSTIC CHECK	R	9/19/2025	1,176.88		135091		1,176.88
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-3	2025 CITY WIDE SEWER STDY	R	9/19/2025	123,384.00		135092		123,384.00
2705	SPIDLE & SPIDLE INC.							
I-207292	DEF	R	9/19/2025	819.50		135093		819.50
0469	SRA OF TEXAS							
I-343849	ESD MUNICIPAL ANALYSIS FE	R	9/19/2025	1,262.00		135094		1,262.00
4072	SYSAID TECHNOLOGIES LTD							
I-108610	SYSAID LICENSE RENEWAL	V	9/19/2025	8,361.66		135095		8,361.66
4072	SYSAID TECHNOLOGIES LTD							
M-CHECK	SYSAID TECHNOLOGIES LTD VOIDED	V	9/19/2025			135095		8,361.66CR
4949	THE MCADAMS GROUP LLC							
I-3-5002135	ENGINE-13 REGULATOR	R	9/19/2025	385.20		135096		385.20
0355	TEXAS GAS SERVICE							
I-202509181730	3724 SKYLINE DR 08/06-09/09	R	9/19/2025	194.51		135097		
I-202509181731	1404 1/2 S 16TH ST 08/07-09/08	R	9/19/2025	218.55		135097		
I-202509181732	1404 BOSTON AVE GNTR 8/06-9/8	R	9/19/2025	224.33		135097		
I-202509181733	207 N 12TH ST 08/06-09/08	R	9/19/2025	241.01		135097		
I-202509181734	3203 AVENUE E 8/07-9/09	R	9/19/2025	193.53		135097		

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I-202509181735	2712 NED AVE 8/07-9/08	R	9/19/2025	197.42		135097		
I-202509181736	515 HARDY AVE 8/07-9/09	R	9/19/2025	203.80		135097		
I-202509181737	1515 CANAL AVE 8/07-9/08	R	9/19/2025	196.51		135097		
I-202509181738	1548 NEDERLAND AVE 8/07-9/08	R	9/19/2025	194.52		135097		
I-202509181739	1700 CANAL 8/07-9/08	R	9/19/2025	193.53		135097		
I-202509181740	1308 BOSTON AVE 8/06-9/05	R	9/19/2025	83.93		135097		2,141.64
1679	TEXAS POLICE CHIEFS ASSN.							
I-20625	LECOP DEVELOPING LEADERS	R	9/19/2025	1,185.00		135098		1,185.00
1981	THE EXAMINER							
I-2025-45715	1/8 PAGE AD	R	9/19/2025	185.00		135099		185.00
3394	THE REYNOLDS COMPANY							
I-26063157-01	VFD FANS	R	9/19/2025	253.91		135100		253.91
4045	CHRISTOPHER TREVINO							
I-317626	REIM INTER FF CERTIFICATION	R	9/19/2025	87.17		135101		87.17
4960	TRUX SERVICE BODY & RIGGING							
I-3000	DUMP BODY TARP SYSTEM	R	9/19/2025	2,113.00		135102		2,113.00
4259	UBEO LLC							
I-40019238	ADMIN COPIER AGREEMENT	R	9/19/2025	150.00		135103		150.00
4892	ULINE							
I-197585296	EVIDENCE ROOM SHELFS	R	9/19/2025	1,686.52		135104		1,686.52
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1250802406	WTP CLARIFIER REHAB	R	9/19/2025	1,042.50		135105		1,042.50
4873	YAD SERVICES LLC							
I-8091	ANNUAL CLEANING SERVICES	R	9/19/2025	200.00		135106		200.00
4481	SKY WONDER PYROTECHNICS LLC							
I-202509191747	2026 FIREWORKS DEPOSIT	R	9/19/2025	20,000.00		135107		20,000.00
0008	ACE GLASS & MIRROR, INC.							
I-I020808	2 PCS OF GLASS-GAS LAMP	R	9/26/2025	32.90		135116		32.90
2564	ACE IMAGEWEAR							
I-1032417	MAT CLEANING	R	9/26/2025	33.55		135117		
I-1032710	MAT CLEANING	R	9/26/2025	64.42		135117		
I-1032711	RUG CLEANING	R	9/26/2025	56.43		135117		
I-1032712	MAT CLEANING	R	9/26/2025	60.09		135117		
I-1032715	YEARLY RUG CLEANING	R	9/26/2025	32.65		135117		247.14

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1610	ADVANCE AUTO PARTS							
I-5856525934918	UNIT 24	R	9/26/2025	168.83		135118		168.83
2970	ARMORSHRED, LP							
I-86596	SHREDDING SERVICE	R	9/26/2025	19.95		135119		19.95
0717	ANDY ARNOLD							
I-202509241763	TRAVEL EXPENSE 9/9 & 9/10	R	9/26/2025	111.00		135120		111.00
4022	HULIN INVESTMENTS LLC							
I-66360	VEHICLE EQUIP & INSTAL UNIT 32	R	9/26/2025	6,421.20		135121		
I-66361	VEHICLE EQUIP & INSTAL UNIT 31	R	9/26/2025	6,421.20		135121		12,842.40
0025	BAKER & TAYLOR , INC.							
I-5019665541	AUG 2025 -- YA & JUV	R	9/26/2025	7.19		135122		7.19
4165	BEARCOM OPERATING LLC							
C-CR218-204388	ENTRY ERROR	R	9/26/2025	42.99CR		135123		
I-218-201388	RADIO DIAGNOSTICS	R	9/26/2025	Reissue		135123		
I-6741504	TRUCK-11 RADIO REPAIRS	R	9/26/2025	Reissue		135123		
I-6765322	RADIO DIAGNOSTICS	R	9/26/2025	77.50		135123		232.50
4821	BJP CONSTRUCTION LLC							
I-18-15	REPAIRS TO BUILDING	R	9/26/2025	11,995.00		135124		11,995.00
2320	CROW-BURLINGAME CO.							
C-218-201446	FRONT WHEEL SEAL	R	9/26/2025	8.49CR		135125		
I-218-201388	PRESS GAUGE	R	9/26/2025	42.99		135125		
I-218-201433	FRONT WHEEL SEAL	R	9/26/2025	16.98		135125		
I-218-201447	BRAKE ROTORS	R	9/26/2025	303.20		135125		354.68
4968	CALVERT EAVES CLARKE & STELLY							
I-9221	VILLARREAL v CON	R	9/26/2025	8,922.71		135126		8,922.71
3571	CANON FINANCIAL SERVICES							
I-41812934	PD COPIER	R	9/26/2025	179.51		135127		179.51
4198	CAT 5 RESOURCES LLC							
I-41830	DIAGNOSE GENERATOR	R	9/26/2025	233.75		135128		233.75
1733	CDW GOVERNMENT, INC.							
I-AF54J1D	ANIMAL CONTROL CAMERA	R	9/26/2025	4,237.88		135129		
I-AF83Q4F	ANIMAL CONTROL CAMERA	R	9/26/2025	797.98		135129		5,035.86

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0065	CENTER POINT PUBLISHING							
I-2192000	ANNUAL LP STANDING ORDER	R	9/26/2025	103.08		135130		103.08
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589526192	COFFEE SUPPLIES	R	9/26/2025	152.54		135131		152.54
3979	CORE & MAIN							
I-X651335	WATER INVENTORY RESTOCK	R	9/26/2025	17,493.49		135132		
I-X713851	WATER INVENTORY RESTOCK	R	9/26/2025	3,112.86		135132		20,606.35
4677	APC MOTORS LLC							
I-0048685	UNIT 62	R	9/26/2025	133.89		135133		
I-0048691	UNIT 29	R	9/26/2025	156.75		135133		
I-0048710	UNIT 44	R	9/26/2025	133.89		135133		
I-0048712	UNIT 4	R	9/26/2025	632.32		135133		
I-0048742	UNIT 30	R	9/26/2025	438.61		135133		
I-0048743	UNIT 43	R	9/26/2025	26.75		135133		
I-0048748	TRUCK-19 REPAIRS	R	9/26/2025	693.71		135133		2,215.92
0105	DELTA INDUSTRIAL SERVICE							
I-25-5474	BUNKER GEAR REPAIRS	R	9/26/2025	38.00		135134		38.00
2862	DEPARTMENT OF INFORMATION RESO							
I-25081086N	RADIO SYSTEM T-1 LINES	R	9/26/2025	573.24		135135		573.24
1858	DRAGO COPY & PRINTING							
I-202509251767	COURT PACKETS	R	9/26/2025	180.00		135136		180.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_082025	LAB TESTING	R	9/26/2025	626.00		135137		626.00
4325	DTN, LLC							
I-210-00026510	WXSENTRY PUB SAFETY ONLINE-STD	R	9/26/2025	696.48		135138		696.48
4728	PVS DX INC							
I-16817-25	1-TON CHLORINE CONTAINERS	R	9/26/2025	8,407.60		135139		8,407.60
0121	EASTEX RUBBER & GASKET CO., IN							
I-534461	HOSES FOR PLANT MAINT.	R	9/26/2025	218.64		135140		218.64
4408	EASTEX UTILITY CONSTRUCTION LL							
I-24-0190-03	2024 WATERLINE PROJECT	R	9/26/2025	146,349.00		135141		146,349.00

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0128	ENTERGY							
I-10020410791	AUGUST 2025	R	9/26/2025	52,796.56		135142		
I-455004646987	1121 BOSTON 8/15-9/16	R	9/26/2025	55.01		135142		
I-470003604906	1308 BOSTON 8/18-9/17	R	9/26/2025	888.52		135142		53,740.09
4905	FCX PERFORMANCE INC							
I-5441794	SCH 80 FITTINGS	R	9/26/2025	114.46		135143		114.46
2518	FIDELITY EXTERMINATING COMPANY							
I-19836	PEST CONTROL	R	9/26/2025	130.00		135144		130.00
2715	MARK ALLEN FOREY							
I-202509241759	VOLUNTEER FIREFIGHTER	R	9/26/2025	30.00		135145		30.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-45876	BLOWER	R	9/26/2025	535.97		135146		535.97
3890	FUNCTION 4, LLC							
I-591125655-0	PHOTOCOPIER LEASE	R	9/26/2025	6.00		135147		
I-592310383	PHOTOCOPIER LEASE	R	9/26/2025	9.19		135147		
I-592311127	PHOTOCOPIER LEASE	R	9/26/2025	224.97		135147		240.16
2965	GALE/CENGAGE LEARNING							
I-999101345454	ANNUAL THIRNDIKE LP ORDER	R	9/26/2025	169.44		135148		169.44
0143	GALLS, LLC							
I-032557608	BOOTS	R	9/26/2025	156.99		135149		156.99
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285291	Tire Service and repair	R	9/26/2025	223.82		135150		223.82
2602	HARVEY JAMES JR							
I-202509261772	REIM ECA CERT RENEWAL	R	9/26/2025	64.00		135151		64.00
2230	INTERSTATE BILLING SERVICE, IN							
C-71779HX1	133758	R	9/26/2025	31.47CR		135152		
I-71779H	YE61098	R	9/26/2025	90.42		135152		58.95
4717	HIPPS CALEB							
I-202509241761	VOL FIREFIGHTER	R	9/26/2025	45.00		135153		45.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800005972	REPAIR TO STORY TIME AC	R	9/26/2025	1,189.17		135154		1,189.17

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0187	INGRAM LIBRARY SERVICES							
I-090124870	AUG 2025 -- FIC	R	9/26/2025	15.37		135155		15.37
2168	INTERNATIONAL CODE COUNCIL, IN							
I-1002142074	2024 CODE BOOKS	R	9/26/2025	1,280.77		135156		1,280.77
0199	JEFFERSON COUNTY TAX OFFICE							
I-1149	VEHICLE REGISTRATION	R	9/26/2025	7.50		135157		
I-4827	VEHICLE REGISTRATION	R	9/26/2025	7.50		135157		15.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202509231750	RELEASE OF LIEN	R	9/26/2025	25.00		135158		
I-202509231751	RELEASE OF LIEN	R	9/26/2025	25.00		135158		
I-202509261773	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261774	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261775	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261776	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261777	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261778	7 LIENS	R	9/26/2025	25.00		135158		
I-202509261779	7 LIENS	R	9/26/2025	25.00		135158		225.00
0661	JOSEPH C MITCHELL							
I-202509251766	REIM PRE EMPLY DRG SCRN	R	9/26/2025	33.00		135159		33.00
4969	KERCHTEN LAFRANCE							
I-202509261780	SAFTEY FOOTWEAR REIM	V	9/26/2025	173.18		135160		173.18
4969	KERCHTEN LAFRANCE							
M-CHECK	KERTCHKEN LAFRANCE VOIDED	V	9/26/2025			135160		173.18CR
4535	LAKE COUNTRY CHEVROLET INC							
I-F26459	PATROL SILVERADOS	R	9/26/2025	57,424.20		135161		57,424.20
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202509241762	CT COLLECTION FEES AUG 2025	R	9/26/2025	1,572.37		135162		1,572.37
4542	MAGNUM ELECTRONICS INC							
I-2025/11987	RADIO BATTERIES	R	9/26/2025	1,410.40		135163		1,410.40
1305	MARKET BASKET							
I-202509231752	DRINKS/CLEANING SUPPLIES	R	9/26/2025	324.72		135164		
I-202509231753	DRINKS/CLEANING SUPPLIES	R	9/26/2025	92.20		135164		
I-202509261771	MARKET BASKET	R	9/26/2025	13.58		135164		430.50

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2295	CASEY LEE MAXWELL							
I-202509241764	TRAVEL EXPENSE 9/9 & 9/10	R	9/26/2025	111.00		135165		111.00
0247	B C MILLER ELECTRIC CO.							
I-29696	POOL DISCONNECT	R	9/26/2025	1,418.36		135166		1,418.36
0575	MOORMAN & ASSOCIATES P C							
I-11108	MOORMAN & ASSOCIATES P C	R	9/26/2025	170.00		135167		170.00
4205	MRE STAR, LLC							
I-18221	15 CASES OF MREs	R	9/26/2025	1,807.08		135168		1,807.08
0291	CITY OF NEDERLAND PETTY							
I-202509231748	CITY HALL PETTY CASH REBUILD	R	9/26/2025	80.37		135169		80.37
1503	NOACK LOCKSMITH							
I-3312	EVIDENCE ROOM	R	9/26/2025	203.00		135170		203.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-126143	WIPERS/TEST LIGHT/DEF	R	9/26/2025	280.49		135171		
I-0443-126146	WIPERS/TEST LIGHT/DEF	R	9/26/2025	19.98		135171		
I-0443-126265	WIPERS/TEST LIGHT/DEF	R	9/26/2025	20.94		135171		321.41
3145	LOUIS F PUIG, M.D., P.A.							
I-00102312	LOUIS F PUIG, M.D., P.A.	R	9/26/2025	72.00		135172		
I-102311-00	LOUIS F PUIG, M.D., P.A.	R	9/26/2025	57.00		135172		129.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-439179091001	PD OFFICE SUPPLIES	R	9/26/2025	114.92		135173		114.92
4456	POLLARDS PROLAWN CARE AND							
I-084382	GRASS CUTTING - 4 PROP	R	9/26/2025	140.00		135174		
I-084398	GRASS CUTTING - 4 PROP	R	9/26/2025	140.00		135174		
I-084399	GRASS CUTTING - 4 PROP	R	9/26/2025	352.00		135174		
I-084400	GRASS CUTTING - 4 PROP	R	9/26/2025	362.00		135174		994.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-161408	CHEMS	R	9/26/2025	8,709.00		135175		8,709.00
0308	QUILL CORPORATION							
I-45629613	OFFICE SUPPLIES	R	9/26/2025	34.59		135176		
I-45638131	OFFICE SUPPLIES	R	9/26/2025	707.65		135176		
I-45642656	OFFICE SUPPLIES	R	9/26/2025	19.99		135176		
I-45666673	OFFICE SUPPLIES	R	9/26/2025	39.59		135176		801.82

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3215	RITA HURT PSY.D.							
I-202509261770	RITA HURT PSY.D.	R	9/26/2025	300.00		135177		300.00
0315	RITTER @ HOME							
I-1641315	BURN PROP MATERIALS	R	9/26/2025	237.35		135178		
I-314195	TOOLS AND EQUIPMENT	R	9/26/2025	403.75		135178		
I-321127	Weed Eater oil	R	9/26/2025	26.99		135178		
I-325330	SUPPLIES	R	9/26/2025	732.62		135178		
I-333365	TEFLON TAPE	R	9/26/2025	32.67		135178		1,433.38
4741	SABINE EQUIPMENT LLC							
I-25-1415-INV	PUMPS AND MOTORS	R	9/26/2025	104,782.00		135179		104,782.00
0338	SETZER HARDWARE							
I-160314	FUSE	R	9/26/2025	5.74		135180		5.74
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00567093	SONICLEAR GOV RECORDER	R	9/26/2025	1,995.00		135181		
I-GB00567099	ADOBE ACROBAT LICENSE	R	9/26/2025	1,579.20		135181		3,574.20
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-43320	E-13 HUSKY FOAM REPAIRS	R	9/26/2025	1,066.77		135182		1,066.77
4008	DURASERV CORP							
I-170158390	BAY DOOR REPAIRS	R	9/26/2025	1,663.50		135183		1,663.50
0469	SRA OF TEXAS							
I-350171	LABORATORY TESTING	R	9/26/2025	4,600.20		135184		4,600.20
3880	JOSEPH STUART							
I-202509241760	VOL FIREFIGHTER	R	9/26/2025	30.00		135185		30.00
4072	SYSAID TECHNOLOGIES LTD							
C-108610-0	TAXES -WE ARE TAX EXEMPT	R	9/26/2025	541.91CR		135186		
I-108610	SYSAID LICENSE RENEWAL	R	9/26/2025	Reissue		135186		7,819.75
3706	TANNER INDUSTRIES, INC.							
I-635774	AMMONIA	R	9/26/2025	2,325.23		135187		2,325.23
1679	TEXAS POLICE CHIEFS ASSN.							
I-20618	2025 PRE-EMP-BCKGRND CK	R	9/26/2025	370.00		135188		
I-20747	LECOP MOD 1	R	9/26/2025	395.00		135188		765.00

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3930	TND WORKWEAR CO LLC							
I-16297	STARS R CARROLL	R	9/26/2025	34.95		135189		34.95
4963	TRP CONSTRUCTION GROUP LLC							
I-25-S-23	HYDRANT MARKERS/PADS	R	9/26/2025	410.00		135190		410.00
4259	UBEO LLC							
I-40150079	COPIER MONTHLY FEES	R	9/26/2025	326.60		135191		326.60
0156	VERIZON WIRELESS							
I-6122451557	AIR CARD / CELL SERVICE	R	9/26/2025	2,096.01		135192		2,096.01
4405	WALMART COMMUNITY CARD							
I-00013	FLOUR- NAT. PLAYDOH DAY	R	9/26/2025	14.58		135193		
I-011115	AIR COMPRESSOR	R	9/26/2025	73.46		135193		88.04
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1250703523	WTP ASSESSMENT	R	9/26/2025	1,150.00		135194		
I-1250802410	WTP ASSESSMENT	R	9/26/2025	2,000.00		135194		3,150.00
4796	JEFFERY GRIFFIN							
I-202509301847	RAW VFD SWAP	R	9/30/2025	800.00		135217		
I-202509301849	ELECTRICAL WORK	R	9/30/2025	1,500.00		135217		2,300.00
4824	ABC PEST CONTROL OF HOUSTON IN							
I-90660548-8	RODENT CONTROL	R	9/30/2025	146.00		135218		
I-90717574-1	PEST CONTROL	R	9/30/2025	75.00		135218		
I-90718889-1	PEST CONTROL	R	9/30/2025	150.00		135218		371.00
0717	ANDY ARNOLD							
I-202509301851	TRAVEL EXPENSE 9/21-9/23	R	9/30/2025	170.00		135219		170.00
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO631664-1	STEPS FOR GRADALL	R	9/30/2025	172.66		135220		
I-RSA150280-2	36" DOUBLE DRUM ROLL RENT	R	9/30/2025	1,563.13		135220		1,735.79
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4150255	#2 MOWER FUEL TANK REPAIR	R	9/30/2025	903.56		135221		903.56
4009	FOXHOVEN INC							
I-319986	ADDITIONAL DATTO SAAS USERS	R	9/30/2025	48.60		135222		
I-320025	OFFICE 365 ADD USERS	R	9/30/2025	368.00		135222		
I-320055	MICROSOFT ADDITIONAL USERS	R	9/30/2025	322.00		135222		738.60

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2320	CROW-BURLINGAME CO.							
I-218-201551	FUEL FILTER	R	9/30/2025	63.59		135223		
I-218-201562	FUEL FILTER	R	9/30/2025	33.38		135223		
I-218-201650	COOLANT	R	9/30/2025	50.84		135223		
I-218-201688	RATCHETS	R	9/30/2025	89.98		135223		
I-218-201711	WIPER BLADES	R	9/30/2025	17.44		135223		
I-218-201772	OIL	R	9/30/2025	71.40		135223		
I-218-201814	WINSHIELD WIPERS	R	9/30/2025	22.98		135223		
I-218-201927	WIRE LOOM	R	9/30/2025	32.00		135223		
I-218-202017	GREASE GUN TIPS	R	9/30/2025	29.67		135223		411.28
0512	CASCO INDUSTRIES, INC.							
I-276551	MICRO GLAZE	R	9/30/2025	165.00		135224		165.00
1733	CDW GOVERNMENT, INC.							
I-AG1728Q	CDW GOVERNMENT, INC.	R	9/30/2025	2,916.56		135225		2,916.56
3684	CHASTANG ENTERPRISES							
I-157100	CHASTANG ENTERPRISES	R	9/30/2025	1,016.08		135226		1,016.08
4872	CONSOLIDATED ELECTRICAL DISTRI							
I-0468-1097160	BULBS FOR DECROTIVE LIGHT	R	9/30/2025	398.40		135227		398.40
3979	CORE & MAIN							
I-X784518	METER GASKETS	R	9/30/2025	77.00		135228		77.00
3288	COTTON CARGO							
I-80825	ANNUAL SHIRTS ORDER	R	9/30/2025	2,767.50		135229		
I-81282	UNIFORMS	R	9/30/2025	709.25		135229		3,476.75
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10043358	CHAINSAW AND CHAINS	R	9/30/2025	253.99		135230		
I-03-10042758	WEED EATER	R	9/30/2025	767.99		135230		1,021.98
0098	CURETON AND SON							
I-11083	MOWER	R	9/30/2025	999.00		135231		
I-11088	PRESSURE WASHER	R	9/30/2025	699.00		135231		1,698.00
4677	APC MOTORS LLC							
I-48749	UNIT 28	R	9/30/2025	580.46		135232		
I-48760	UNIT 27	R	9/30/2025	447.40		135232		
I-48764	UNIT 30	R	9/30/2025	619.63		135232		1,647.49

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0110	DISTRIBUTION INTERNATIONAL							
I-53443410	PALLET OF WATER	R	9/30/2025	446.68		135233		
I-53458789	RUBBER GLOVES	R	9/30/2025	266.76		135233		713.44
3643	LAIRON W DOWDEN JR.							
I-SEPT25-MONTHLY	CITY JUDGE	R	9/30/2025	2,224.71		135234		2,224.71
1858	DRAGO COPY & PRINTING							
I-94056	NNO FLYERS FOR SCHOOLS	R	9/30/2025	124.60		135235		124.60
1213	DOUBLE G INC							
I-1-0004457	OIL CHANGE	R	9/30/2025	53.00		135236		53.00
3486	FISH WINDOW CLEANING							
I-2657-46998	WINDOW CLEANING	R	9/30/2025	258.00		135237		258.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-45898	WEED EATER PARTS	R	9/30/2025	93.80		135238		93.80
4104	GANNAWAY CLIFTON, PLLC							
I-6558	LEGAL SERVICES	R	9/30/2025	244.00		135239		244.00
4697	GERMER PLLC							
I-SEPT25-MONTHLY	LEGAL SERVICES	R	9/30/2025	5,147.41		135240		5,147.41
0152	GRAINGER							
I-9645556938	WINDOW BLINDS AND COFFEE	R	9/30/2025	103.03		135241		103.03
3611	GREATAMERICA FINANCIAL SVCS							
I-40206860	COPIER LEASE	R	9/30/2025	107.62		135242		107.62
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-15251	GRANT ADMINISTRATION	R	9/30/2025	2,500.00		135243		2,500.00
0609	HAHN EQUIPMENT CO.,INC.							
I-123299	NEW 5.5 hp PUMP RAS PUMP	R	9/30/2025	14,475.00		135244		14,475.00
4909	CAROLYN HALE							
I-202509301854	MILEAGE REIM 5/07-9/26	R	9/30/2025	33.46		135245		33.46
3546	HARRIS FLORIST							
I-202509291844	FLOWER ARRANGEMENT	R	9/30/2025	84.00		135246		84.00

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1887	HERNANDEZ OFFICE SUPPLY							
I-280321-0	GOLD CARDSTOCK	R	9/30/2025	133.33		135247		133.33
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800006292	REPAIR 4 HVAC UNITS	R	9/30/2025	2,525.00		135248		2,525.00
0187	INGRAM LIBRARY SERVICES							
I-90833006	AUG 2025 -- FIC	R	9/30/2025	20.70		135249		20.70
0199	JEFFERSON COUNTY TAX OFFICE							
I-1999	VEHICLE REGISTRATION	R	9/30/2025	7.50		135250		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202509301846	HOUSING OF PRISONERS-AUG 25	R	9/30/2025	4,040.95		135251		4,040.95
3197	BRADLEY LEMOINE							
I-202509301850	TRAVEL EXPENSE 09/21-09/23	R	9/30/2025	170.00		135252		170.00
3749	LJA ENGINEERING, INC							
I-202534941	JEFFERSON COUNTY STORMWAT	R	9/30/2025	1,589.83		135253		
I-202534942	JEFFERSON COUNTY COALITIO	R	9/30/2025	117.00		135253		1,706.83
2295	CASEY LEE MAXWELL							
I-202509301852	TRAVEL EXPENSE 9/21-9/23	R	9/30/2025	630.04		135254		630.04
0754	MID COUNTY PLUMBING, LLC							
I-41813	REPAIRS TO SENIOR CENTER	R	9/30/2025	450.00		135255		450.00
4856	NAVITAS CREDIT CORP							
I-4138676-9	FAX EQUIPMENT SERVICE	R	9/30/2025	238.76		135256		238.76
0272	NEDERLAND CHAMBER OF							
I-14329	BOOTS & BULLS EVENT 1 TABLE	R	9/30/2025	700.00		135257		700.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-126874	VAC TUBING	R	9/30/2025	2.56		135258		2.56
3145	LOUIS F PUIG, M.D., P.A.							
I-102589-00	LOUIS F PUIG, M.D., P.A.	R	9/30/2025	33.00		135259		33.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-440071799001	BREAK ROOM SUPPLIES	R	9/30/2025	331.91		135260		
I-441322742-001	5160 ADDRESS LABELS	R	9/30/2025	46.32		135260		378.23

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2046	PEMSCO							
I-6995	PUMP WORK	R	9/30/2025	800.00		135261		800.00
2180	NOAH PERRYMAN							
I-202509301856	MILEAGE REIM 7/3-9/29	R	9/30/2025	37.10		135262		37.10
2637	PETROSPECT INDUSTRIAL SERVICES							
I-CM2015	NEW AC	R	9/30/2025	15,727.49		135263		15,727.49
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-2035252	TAX INCREASE AD	R	9/30/2025	453.00		135264		453.00
2410	PRECISION DELTA CORP.							
I-34256	DEPARTMENT AMMO	R	9/30/2025	696.57		135265		696.57
0308	QUILL CORPORATION							
I-45773061	OFFICE SUPPLIES	R	9/30/2025	334.89		135266		
I-45784515	OFFICE SUPPLIES	R	9/30/2025	317.28		135266		
I-45793140	OFFICE SUPPLIES	R	9/30/2025	229.99		135266		
I-45807039	MESSAGE PADS	R	9/30/2025	138.90		135266		1,021.06
4596	RINGCENTRAL, INC.							
I-CD_001230130	MONTHLY SERVICES 9/28-10/27	V	9/30/2025	2,671.49		135267		2,671.49
4596	RINGCENTRAL, INC.							
M-CHECK	RINGCENTRAL, INC. VOIDED	V	9/30/2025			135267		2,671.49CR
0315	RITTER @ HOME							
I-328460	TOOLS	R	9/30/2025	224.51		135268		
I-330864	TOOLS	R	9/30/2025	210.90		135268		
I-338960	1x4" 12' YELLOW PINE	R	9/30/2025	14.80		135268		
I-339029	WEED EATER	R	9/30/2025	576.84		135268		
I-339844	SUPPLIES	R	9/30/2025	692.95		135268		1,720.00
0329	SANITARY SUPPLY CO							
I-402354	TB & TP	R	9/30/2025	152.18		135269		152.18
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-4	2025 CITY WIDE SEWER STDY	R	9/30/2025	118,243.00		135270		118,243.00
0338	SETZER HARDWARE							
I-160223	SUPPLIES	R	9/30/2025	120.55		135271		
I-160317	PVC ADAPTERS	R	9/30/2025	10.32		135271		
I-160458	TOOLS	R	9/30/2025	82.77		135271		
I-160541	WHITE MARKING PAINT	R	9/30/2025	35.96		135271		
I-160887	SUPPLIES	R	9/30/2025	131.21		135271		380.81

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3692	JOHN DEERE FINANCIAL INC.							
I-2022833	FUEL FILTER	R	9/30/2025	56.30		135272		56.30
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-096115	GENERATOR BATTERIES	R	9/30/2025	681.48		135273		681.48
0469	SRA OF TEXAS							
I-350170	ESD MUNICIPAL ANALYSIS FE	R	9/30/2025	834.00		135274		834.00
2492	SUNBELT RENTALS							
I-174825722-0001	SAW BLADES	R	9/30/2025	470.11		135275		470.11
4970	TCC-THE CLAIMS CENTER							
I-091-30291	DAMAGES BILLED - 911 N 19TH	R	9/30/2025	184.99		135276		184.99
0413	TRI-CITY FASTNER & SUPPLY							
I-1159775	BOLT AND NUTS	R	9/30/2025	20.44		135277		20.44
0727	HD SUPPLY INC							
I-760375	PLANT/LAB SUPPLIES	R	9/30/2025	496.48		135278		
I-760397	PLANT/LAB SUPPLIES	R	9/30/2025	245.10		135278		741.58
4405	WALMART COMMUNITY CARD							
I-01335	WATER, GATORADE	R	9/30/2025	45.42		135279		
I-03189	MONITORS	R	9/30/2025	575.83		135279		
I-202509301848	SHELTER SUPPLIES	R	9/30/2025	69.42		135279		690.67
1243	WELLS FARGO BANK							
C-202509291795	AMAZON-REFUND	R	9/30/2025	1.69CR		135280		
C-202509291798	AMAZON-REFUND	R	9/30/2025	0.71CR		135280		
C-202509291808	TML-ANN CONF REG	R	9/30/2025	90.00CR		135280		
C-202509291811	TML-REF REG FEE DUPLANT	R	9/30/2025	465.00CR		135280		
C-202509291812	TML-RFND REG FEE SONNIER	R	9/30/2025	465.00CR		135280		
I-202509291781	ICC-BOOKS	R	9/30/2025	144.50		135280		
I-202509291782	ICC-NEC TEST	R	9/30/2025	50.00		135280		
I-202509291783	ICC-MEMBERSHIP	R	9/30/2025	170.00		135280		
I-202509291784	TAPELT-EVIDENCE TRN CONF	R	9/30/2025	350.00		135280		
I-202509291785	AMAZON-AMAZON KIDS PLUS	R	9/30/2025	7.99		135280		
I-202509291786	AMAZON-DVDS	R	9/30/2025	59.50		135280		
I-202509291787	AMAZON-PERRY SMITH MEM BOOKS	R	9/30/2025	53.49		135280		
I-202509291788	USPS-MAIL GRANT APPLICATION	R	9/30/2025	8.70		135280		
I-202509291789	AMAZON-DVDS	R	9/30/2025	57.50		135280		
I-202509291790	BMT ENT-OCT-DEC DELIVERY	R	9/30/2025	148.00		135280		
I-202509291791	AMAZON-DVDS	R	9/30/2025	83.90		135280		
I-202509291792	AMAZON-BOOKS	R	9/30/2025	10.29		135280		
I-202509291793	AMAZON-LAST FIREHAWK SERIES	R	9/30/2025	56.74		135280		
I-202509291794	AMAZON-GRAPHIC NOVELS	R	9/30/2025	270.28		135280		
I-202509291796	AMAZON-DVDS	R	9/30/2025	42.48		135280		

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202509291799	AMAZON-BOOKS	R	9/30/2025	17.49		135280		
I-202509291800	AMAZON-AED BATTERY	R	9/30/2025	129.99		135280		
I-202509291801	ATTORNEY GENERAL-AG REQUEST	R	9/30/2025	7.50		135280		
I-202509291802	AMAZON-WTR COOLER	R	9/30/2025	395.99		135280		
I-202509291803	GT DIST-UNIFORM NAME TAGS	R	9/30/2025	655.29		135280		
I-202509291804	AWC-C SPELL-WTR UTLTY SFTY	R	9/30/2025	349.99		135280		
I-202509291805	AWC-HOLDERMAN-WTR UTLTY SFTY	R	9/30/2025	349.99		135280		
I-202509291806	TML-ANN CONF REG	R	9/30/2025	2,055.00		135280		
I-202509291809	GOLDEN CROISSANT-CHAMBER COFFE	R	9/30/2025	265.65		135280		
I-202509291813	LOWES-MISC HRDWR SRVR ITEMS	R	9/30/2025	84.62		135280		
I-202509291814	RITTER LUMBER-LEVEL	R	9/30/2025	59.53		135280		
I-202509291815	SETZER-TAPE,WIRE NTS, ZIP TIES	R	9/30/2025	20.09		135280		
I-202509291816	WALMART-MNTR AND MOUNT	R	9/30/2025	150.47		135280		
I-202509291817	GODADDY-DOMAIN RENEWAL	R	9/30/2025	199.98		135280		
I-202509291818	MICROSOFT-EMAIL LICENSE	R	9/30/2025	460.51		135280		
I-202509291819	BEST BUY-IPAD FIRE DEPT	R	9/30/2025	399.00		135280		
I-202509291820	SAMS CLUB-PPR TWLS,NPKN,WTR	R	9/30/2025	85.40		135280		
I-202509291821	AMAZON-IPAD CASE	R	9/30/2025	71.67		135280		
I-202509291822	UBIQUITI-CLOUD SERVICE	R	9/30/2025	29.00		135280		
I-202509291823	WALMART-TV/MOUNT FIRE DEPT	R	9/30/2025	541.94		135280		
I-202509291824	AMAZON-DISPATCH KEYBOARDS	R	9/30/2025	259.90		135280		
I-202509291825	REMARKABLE-CLOUD BCKUP	R	9/30/2025	3.24		135280		
I-202509291826	JEFF CNTY-VEHICLE REGISTRATION	R	9/30/2025	1.00		135280		
I-202509291827	JEFF COUNTY-VEHICLE REG	R	9/30/2025	7.50		135280		
I-202509291828	AMAZON-COFFEE CRMR,SGR CFE,LCK	R	9/30/2025	180.11		135280		
I-202509291829	WILLBURT-CNTRL KYPD	R	9/30/2025	265.54		135280		
I-202509291830	AMAZON-RBRMD MP HANDLES	R	9/30/2025	61.44		135280		
I-202509291831	AMAZON-WR HND LGHT CHRGERS	R	9/30/2025	114.96		135280		
I-202509291832	AMAZON-WBCM DRY ERASE BRD	R	9/30/2025	69.70		135280		
I-202509291833	AMAZON-FLG CMBO SHELF FLAGS	R	9/30/2025	289.55		135280		
I-202509291834	AMAZON-CUTTING WHLS,GAUGE	R	9/30/2025	139.16		135280		
I-202509291835	AMAZON-HEADLIGHT FOR ENG 13	R	9/30/2025	237.17		135280		
I-202509291836	AMAZON-BATTERIES FOR BAY DOORS	R	9/30/2025	293.70		135280		
I-202509291837	AMAZON-LAPTOP BAG	R	9/30/2025	110.97		135280		
I-202509291838	SHERATON-JONI ROOM SEMIAR	R	9/30/2025	360.62		135280		
I-202509291839	SHERATON-MEGAN- ROOM SEMINAR	R	9/30/2025	360.62		135280		
I-202509291840	ACE HOBBY-WRAPPING CMBR CFEE	R	9/30/2025	9.00		135280		
I-202509291841	BUTCHERS KORNER-GC CMBER COFFE	R	9/30/2025	25.00		135280		
I-202509291842	BUCKSTIN BREWERY-GC CHMBR CFFE	R	9/30/2025	25.00		135280		
I-202509291843	AMAZON-DSK TRYS	R	9/30/2025	63.72		135280		9,697.97
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1250901247	WTP CLARIFIER REHAB	R	9/30/2025	457.50		135286		457.50

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4969	KERCHTEN LAFRANCE							
I-202509261780	SAFTEY FOOTWEAR REIM	R	9/30/2025	Reissue		135290		173.18

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	411			1,890,559.75	0.00	1,874,792.56
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:	9	VOID DEBITS	9,226.14			
		VOID CREDITS	25,110.03CR	15,883.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	420	1,874,792.56	0.00	1,874,792.56
BANK: AP TOTALS:	420	1,874,792.56	0.00	1,874,792.56
REPORT TOTALS:	420	1,874,792.56	0.00	1,874,792.56

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: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
