VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/13/2026			138353		
C-CHECK	VOID CHECK	V	8/13/2026			138354		
4281	MODERN CONCRETE & MATERIALS, L							
C-CHECK	MODERN CONCRETE & MATERIVOIDED	V	8/28/2026			138566		1,539.94CR
3567	MYERS AUTO & LUBE							
C-CHECK	MYERS AUTO & LUBE VOIDED	V	8/28/2026			138567		280.06CR
1	NEAL WINDHAM VOIDED							
C-CHECK	NEAL WINDHAM VOIDED	V	8/28/2026			138568		6.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00			
		VOID CREDITS	1,826.00CR	1,826.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	5	1,826.00CR	0.00	0.00
BANK: TOTALS:	5	1,826.00CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	ROXANNE ACOSTA-HELLBERG								
C-202608133218	ENTRY ERROR CORRECTION		N	8/14/2026	500.00CR		000000		
I-202608123185	GRASS LIENS		N	8/14/2026	500.00		000000		
2970	ARMORSHRED, LP								
I-86596	SHREDDING SERVICE		V	9/26/2025	19.95		135119		19.95
2970	ARMORSHRED, LP								
M-CHECK	ARMORSHRED, LP	UNPOST	V	8/13/2026			135119		19.95CR
1679	TEXAS POLICE CHIEFS ASSN.								
I-202603312709	LECOP SPECIAL OPPS		V	4/01/2026	320.00		137017		
I-202603312710	LECOP INTERNAL AFFAIRS		V	4/01/2026	370.00		137017		
I-202603312711	LECOP BACKGROUND		V	4/01/2026	370.00		137017		
I-202603312712	LECOP ADMIN OPPS		V	4/01/2026	370.00		137017		
I-202603312713	LECOP PATROL OPPS		V	4/01/2026	370.00		137017		1,800.00
1679	TEXAS POLICE CHIEFS ASSN.								
M-CHECK	TEXAS POLICE CHIEFS ASSN	UNPOST	V	8/11/2026			137017		1,800.00CR
0329	SANITARY SUPPLY CO								
I-411216	TRASH CAN LINERS		V	6/15/2026	197.48		137770		197.48
0329	SANITARY SUPPLY CO								
M-CHECK	SANITARY SUPPLY CO	UNPOST	V	8/24/2026			137770		197.48CR
0193	ROXANNE ACOSTA-HELLBERG								
I-202607233128	May 2, 2026 election		V	7/31/2026	5,864.16		138205		
I-202607293154	RELEASE GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607293154-1	RELEASE GRASS LIENS		V	7/31/2026	29.00		138205		
I-202607293154-2	RELEASE GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607293154-3	RELEASE GRASS LIENS		V	7/31/2026	29.00		138205		
I-202607293154-4	RELEASE GRASS LIENS		V	7/31/2026	29.00		138205		
I-202607293154-5	RELEASE GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-1	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-10	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-11	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-12	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-13	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-14	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-15	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-16	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-17	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-18	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-19	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-2	GRASS LIENS		V	7/31/2026	25.00		138205		
I-202607303166-3	GRASS LIENS		V	7/31/2026	25.00		138205		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202607303166-4	GRASS LIENS	V	7/31/2026	25.00		138205		
	I-202607303166-5	GRASS LIENS	V	7/31/2026	25.00		138205		
	I-202607303166-6	GRASS LIENS	V	7/31/2026	25.00		138205		
	I-202607303166-7	GRASS LIENS	V	7/31/2026	25.00		138205		
	I-202607303166-8	GRASS LIENS	V	7/31/2026	25.00		138205		
	I-202607303166-9	GRASS LIENS	V	7/31/2026	25.00		138205		6,526.16
0193		ROXANNE ACOSTA-HELLBERG							
	M-CHECK	ROXANNE ACOSTA-HELLBERG UNPOST	V	8/12/2026			138205		6,526.16CR
0008		ACE GLASS & MIRROR, INC.							
	I-I021222	LEXAN SHEETS	R	8/07/2026	186.94		138294		186.94
2564		ACE IMAGEWEAR							
	I-S1100287	MAT CLEANING AT SENIOR	R	8/07/2026	200.00		138295		200.00
5047		AMERICAN WATER COLLEGE LLC							
	I-283130	M GALLIER CLASS	R	8/07/2026	129.95		138296		129.95
2970		ARMORSHRED, LP							
	I-92619	SHREDING SERVICE	R	8/07/2026	39.90		138297		39.90
4783		BAPTIST PHYSICIAN NETWORK							
	I-75367	HEALTHY INITIATIVE-JULY2026	R	8/07/2026	75.00		138298		75.00
4701		ALEX BELL							
	I-202608053172	TRAVEL EXPENSE 07/27-07/31/26	R	8/07/2026	306.00		138299		306.00
4009		FOXHOVEN INC							
	I-522154	DATTO DATA BACKUP	R	8/07/2026	2,233.44		138300		
	I-522155	ZADARA STORAGE	R	8/07/2026	2,820.35		138300		
	I-522185	ROCKET CYBER RENEWAL	R	8/07/2026	3,100.00		138300		
	I-522188	PROOFPOINT 2025-2026	R	8/07/2026	393.90		138300		8,547.69
4968		CALVERT EAVES CLARKE & STELLY							
	I-10077	LEGAL FEES	R	8/07/2026	585.00		138301		585.00
4946		ROD CARROLL							
	I-202608053170	TRAVEL EXPENSE- 07/19 - 07/24	R	8/07/2026	440.00		138302		440.00
1733		CDW GOVERNMENT, INC.							
	I-AK2MM4P	NEW PRINTER	R	8/07/2026	551.46		138303		551.46

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0800		COBURN SUPPLY COMPANY, INC.							
	C-CM16333237	13 SMALL CONCRETE METER BOX	R	8/07/2026	615.68CR		138304		
	I-16338396	SMALL CONCRETE METER BOX 13	R	8/07/2026	620.68		138304		5.00
5000		COMMUNITY DEVELOPMENT SPECIALI							
	I-1367	GRANT RESEARCH	R	8/07/2026	2,500.00		138305		
	I-1368	GRANT RESEARCH	R	8/07/2026	2,500.00		138305		5,000.00
4254		KEILERS HOLDINGS, INC.							
	I-26-0752104-00	TIRE SENSOR	R	8/07/2026	78.90		138306		78.90
4677		APC MOTORS LLC							
	I-0049959	UNIT 32	R	8/07/2026	923.16		138307		923.16
0121		EASTEX RUBBER & GASKET CO., IN							
	I-540266	Hose	R	8/07/2026	103.23		138308		
	I-540295	HYDROLIC HOSE F/ G. TRUCK	R	8/07/2026	62.42		138308		165.65
0128		ENTERGY							
	I-410003598745	4558A HODGSON RD - 06/26-07/29	R	8/07/2026	966.76		138309		966.76
3486		FISH WINDOW CLEANING							
	I-2657-49974	WINDOW CLAEANING	R	8/07/2026	83.00		138310		83.00
2965		GALE/CENGAGE LEARNING							
	I-999102968535	ANNUAL LARGE PRINT	R	8/07/2026	74.25		138311		74.25
0158		HACH COMPANY							
	I-15054522	LAB TESTING	R	8/07/2026	1,174.83		138312		
	I-15110433	LAB TESTING	R	8/07/2026	462.90		138312		1,637.73
0187		INGRAM LIBRARY SERVICES							
	I-98133358	MAY 2026 FIC	R	8/07/2026	40.88		138313		
	I-98133359	MAY 2026 NF	R	8/07/2026	15.49		138313		
	I-98133360	MAY 2026 JUV/YA	R	8/07/2026	40.62		138313		
	I-98133361	JUNE 2026 FIC	R	8/07/2026	17.12		138313		
	I-98133362	JUNE 2026 JUV & YA	R	8/07/2026	41.14		138313		
	I-98164300	JUNE 2026 FIC	R	8/07/2026	18.00		138313		173.25
5110		JAKE BENOIT							
	I-202608053175	TRAVEL EXPENSE 07/27-07/31/26	R	8/07/2026	1,607.36		138314		1,607.36
4130		KINGDOM TECHNOLOGY SERVICES, L							
	I-C1977	KINGDOM TECHNOLOGY SERVICES, L	R	8/07/2026	131.28		138315		131.28

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2860		LOWER COLORADO RIVER AUTHORITY							
	I-0093477	PFAS MONITORING	R	8/07/2026	827.00		138316		827.00
0225		LOWER NECHES VALLEY							
	I-030-15248	UNTREATED WATER- JULY 2026	R	8/07/2026	29,083.44		138317		29,083.44
1438		M & D SUPPLY							
	I-825027/1	SUPPLIES , WATER , CLEANE	R	8/07/2026	539.67		138318		539.67
3926		MATTHEW GALLIER							
	I-104753983	REIMB FOR LICENSE RENEWAL	R	8/07/2026	111.00		138319		111.00
0247		B C MILLER ELECTRIC CO.							
	I-30232	CHLORINATOR SERVICE	R	8/07/2026	208.23		138320		208.23
1503		NOACK LOCKSMITH							
	I-31956	NOACK LOCKSMITH- PARKS	R	8/07/2026	76.00		138321		76.00
2471		NORTHERN SAFETY CO.							
	I-907664730	SAFETY SUPPLIES	R	8/07/2026	539.49		138322		
	I-907696558	SAFETY SUPPLIES	R	8/07/2026	85.98		138322		
	I-907711718	SAFETY SUPPLIES	R	8/07/2026	16.54		138322		642.01
4497		JOHN OGE							
	I-202608053173	TRAVEL EXPENSE 07/13-07/17/26	R	8/07/2026	1,308.75		138323		1,308.75
5076		PEDRAZA DON							
	I-202608053177	MILEAGE REIMB 07/01-07/31/26	R	8/07/2026	103.36		138324		
	I-202608053178	MILEAGE REIMB - 06/11-06/19/26	R	8/07/2026	36.99		138324		140.35
4456		POLLARDS PROLAWN CARE AND							
	I-18040826	POLLARDS PROLAWN CARE AND	R	8/07/2026	280.00		138325		280.00
0308		QUILL CORPORATION							
	I-49662403	TONER AND LABELS	R	8/07/2026	149.99		138326		149.99
4171		QUINCY COMPRESSOR LLC							
	I-1126062906	COMPRESSOR REPAIR	R	8/07/2026	2,583.15		138327		2,583.15
2342		JEREMY ALAN REESE							
	I-202608053171	REIMB FOR BOOTS	R	8/07/2026	259.80		138328		259.80
3790		BFI WASTE SERVICES OF TEXAS, L							
	I-001341823	ANNUAL PO	R	8/07/2026	739.11		138329		739.11

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	RITTER @ HOME							
I-603128	SUPPLIES	R	8/07/2026	17.98		138330		
I-603933	SUPPLIES	R	8/07/2026	9.81		138330		
I-613201	TAR PAPER	R	8/07/2026	32.99		138330		
I-615779	TOOL BAG	R	8/07/2026	54.99		138330		
I-624597	FENCE SUPPLIES	R	8/07/2026	37.66		138330		153.43
3465	RWL GROUP							
I-23366	CONSULTING WINDSTORM JULY26	R	8/07/2026	900.00		138331		900.00
2375	SAFETY SHOE DISTRIBUTORS, LLP							
I-0450060	ANNUAL BOOT PURCHASE	R	8/07/2026	175.00		138332		175.00
0338	SETZER HARDWARE							
I-165499	SUPPLIES	R	8/07/2026	64.98		138333		
I-165681	RAIN GEAR	R	8/07/2026	47.68		138333		
I-165860	WEED KILLER, STRING	R	8/07/2026	205.16		138333		317.82
2705	SPIDLE & SPIDLE INC.							
I-213501	DIESEL FUEL - 06/27 - 07/21/26	R	8/07/2026	4,307.40		138334		
I-213533	DIESEL FUEL - 07/22/26	R	8/07/2026	4,345.90		138334		8,653.30
0388	TEEX							
I-887325335	C. SPELL -	R	8/07/2026	505.00		138335		505.00
3394	THE REYNOLDS COMPANY							
I-26787745-00	VFD REPLACEMENT	R	8/07/2026	15,477.35		138336		15,477.35
4479	UBEO LLC							
I-INVC2833920	COPIER OVERAGES	R	8/07/2026	11.36		138337		11.36
0424	VIN'S PAINT & BODY							
I-73595	UNIT 30 INSURANCE CLAIM	R	8/07/2026	11,390.87		138338		11,390.87
2781	VOICE PRODUCTS, INC.							
I-AR124886	VOICE PRODUCTS, INC.	R	8/07/2026	28,439.00		138339		28,439.00
1243	WELLS FARGO BANK							
I-202608073179	WELLS FARGO BANK CORP CARD	R	8/07/2026	1,854.64		138340		1,854.64
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260704153	SANITARY SEWER REHAB	R	8/07/2026	52,939.40		138341		
I-1260704154	LIFT STATION REHAB	R	8/07/2026	38,255.50		138341		91,194.90

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873		YAD SERVICES LLC							
	I-9572	ANNUAL CLEANING SERVICES	R	8/07/2026	200.00		138342		200.00
4406		YOUNG MENS CHRISTIAN ASSOCIATI							
	I-PMN070926	LIFEGUARDS 2026 POOL YEAR	R	8/07/2026	22,000.00		138343		22,000.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202608123186	115 BOSTON - RELEASE OF LIEN	R	8/13/2026	25.00		138352		
	I-202608123187	1004 SHAW DR - RELEASE OF LIEN	R	8/13/2026	29.00		138352		
	I-202608123188	104 TWIN CITY HWY-RELEASE LIEN	R	8/13/2026	25.00		138352		
	I-202608123189	2012 AVE G - RELEASE OF LIEN	R	8/13/2026	29.00		138352		
	I-202608123190	416 NEDERLAND- RELEASE OF LIEN	R	8/13/2026	29.00		138352		
	I-202608123191	12TH ST - RELEASE OF LIEN	R	8/13/2026	25.00		138352		
	I-202608133197	507 S 12TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133198	507 36TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133199	624 11TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133200	1415 S 16TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133201	715 N 11TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133202	101 AVE D - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133203	2115 HELENA AVE - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133204	2919 AVE J - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133205	3115 AVE A - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133206	1601 ELGIN - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133207	1603 HELENA - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133208	207 22ND - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133209	101 AVE D - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133210	129 HILLDALE - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133211	308 34TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133212	624 11TH - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133213	2919 AVE J - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133214	1312 S 24 1/2 - GRASS LIEN	R	8/13/2026	25.00		138352		
	I-202608133215	126 HILLDALE	R	8/13/2026	25.00		138352		
	I-202608133216	199 HILL TERRACE - GRASS LIEN	R	8/13/2026	25.00		138352		662.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202608133217	MAY 2 2026 ELECTION	R	8/13/2026	5,864.16		138355		5,864.16
0002		A & A EQUIPMENT							
	I-81035	PARTS FOR PRESSURE WASHER	R	8/14/2026	158.18		138356		158.18
2975		ACCUSOURCE INC.							
	I-96706	ACCUSOURCE INC.	R	8/14/2026	336.02		138357		336.02

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-42218	COAGULANT	R	8/14/2026	39,414.18		138358		39,414.18
2970		ARMORSHRED, LP							
	I-86596	SHREDDING SERVICE	R	8/14/2026	Reissue		138359		19.95
0036		BEAUMONT ENTERPRISE							
	I-810233958	PUBLICATION	R	8/14/2026	443.73		138360		443.73
2015		BEAUMONT FREIGHTLINER, INC.							
	I-SIP0305002649110	NEW MIRROR FOR DUMP TRUCK	R	8/14/2026	185.01		138361		185.01
3574		BOOT BARN INC.							
	I-00641543	WORK BOOTS	R	8/14/2026	157.49		138362		
	I-00641544	WORK BOOTS	R	8/14/2026	130.49		138362		
	I-00641545	BOOTS	R	8/14/2026	449.97		138362		
	I-00641546	WORK BOOTS	R	8/14/2026	175.00		138362		
	I-00641547	WORK BOOTS	R	8/14/2026	175.00		138362		
	I-00641548	WORK BOOTS	R	8/14/2026	143.99		138362		1,231.94
3203		RICHARD BOOTH							
	I-202608133225	VOL FIREFIGHTER REIMB	R	8/14/2026	30.00		138363		30.00
2320		CROW-BURLINGAME CO.							
	I-218-206813	MOTOR OIL	R	8/14/2026	206.55		138364		206.55
0061		CANON U.S.A., INC.							
	I-6016942182	COPIER CONTRACT	R	8/14/2026	330.28		138365		
	I-6016942590	COPIER CONTRACT	R	8/14/2026	108.78		138365		439.06
5018		CAREVET TEXAS PC							
	I-272760	VET SERVICES	R	8/14/2026	582.98		138366		582.98
1		CARRIE SOWELL							
	I-202608133221	REIMBURSEMENT	R	8/14/2026	100.00		138367		100.00
1733		CDW GOVERNMENT, INC.							
	I-AK1N48P	PRINTER	R	8/14/2026	201.59		138368		201.59
3488		CENTERPOINT ENERGY							
	I-202608123192	8023 VITERBO RD- 07/08-08/06	R	8/14/2026	63.72		138369		
	I-202608123193	4558 HODGSON - 07/08-08/06	R	8/14/2026	62.64		138369		
	I-202608123194	3724 AIRLINE DR - 07/08-08/06	R	8/14/2026	69.10		138369		
	I-202608123195	3335 HWY 69N - 07/08-08/06	R	8/14/2026	62.64		138369		258.10

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4472		CHARTER COMMUNICATIONS HOLDING							
	I-262400001072126	TLETS INTERNET SERVICE	R	8/14/2026	120.63		138370		120.63
5103		COAST BIOMEDICAL EQUIPMENT LLC							
	I-0041098-IN	LUCAS DEVICE	R	8/14/2026	11,540.00		138371		11,540.00
3979		CORE & MAIN							
	I-Z389754	5/8" & 1" METERS INVENTOR	R	8/14/2026	151,145.50		138372		151,145.50
3089		COUNTY HOME AND OUTDOORS LLC							
	I-01-10048732	WEEDEATER PARTS	R	8/14/2026	7.50		138373		
	I-01-10048842	CHAIN FOR CHAIN SAW	R	8/14/2026	44.09		138373		51.59
0103		DELL MARKETING L.P.							
	I-10885730264	COMPUTERS FOR UNITS	R	8/14/2026	7,190.74		138374		7,190.74
4842		DOGGETT FREIGHTLINER OF SOUTHE							
	I-DE-17702	NEW DUMP TRUCK	R	8/14/2026	179,532.89		138375		179,532.89
4325		DTN, LLC							
	I-210-00333058	ANNUAL PO FOR DTN WEATHER	R	8/14/2026	749.48		138376		749.48
4728		PVS DX INC							
	I-057014243-26	CHLORINE	R	8/14/2026	8,565.60		138377		
	I-RE7014153-26	MONTHLY RENTAL	R	8/14/2026	250.00		138377		8,815.60
2715		MARK ALLEN FOREY							
	I-202608133224	VOL FIREFIGHTER REIMB	R	8/14/2026	30.00		138378		30.00
1418		FOREMOST PROMOTIONS							
	I-749911	NATIONAL NIGHT OUT	R	8/14/2026	1,994.36		138379		1,994.36
3118		FUN EXPRESS							
	I-74250359701	DECOR/CRAFT	R	8/14/2026	436.04		138380		436.04
5092		FUTURE LINK TECHNOLOGIES, INC.							
	I-2026-041	TWDB LSLR PROGRAM	R	8/14/2026	3,075.00		138381		3,075.00
0143		GALLS, LLC							
	I-035669770	COMPUTER MOUNTS	R	8/14/2026	695.50		138382		695.50
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-5120-000631681	1932 FYWASTE, 168 SLUDGE	R	8/14/2026	15,928.60		138383		15,928.60

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1287021	TIRE REPAIR	R	8/14/2026	222.86		138384		
	I-014-1287022	TIRE REPAIR	R	8/14/2026	1,036.56		138384		
	I-014-1287036	TIRE REPLACEMENT	R	8/14/2026	1,231.29		138384		
	I-014-1287044	TIRE REPLACEMENT	R	8/14/2026	390.12		138384		2,880.83
0152		GRAINGER							
	I-9022413992	BLINDS	R	8/14/2026	7.25		138385		
	I-9028350602	BLINDS	R	8/14/2026	49.34		138385		
	I-9033571291	BLINDS	R	8/14/2026	135.16		138385		
	I-9033571309	BLINDS	R	8/14/2026	64.51		138385		256.26
2086		GT DISTRIBUTORS - AUSTIN							
	I-1095138	BEAN BAG ROUNDS	R	8/14/2026	2,134.99		138386		2,134.99
3546		HARRIS FLORIST							
	I-202608113180	FUNERAL FLOWERS	R	8/14/2026	165.00		138387		165.00
1887		HERNANDEZ OFFICE SUPPLY							
	I-290104-0	NOTARY STAMP	R	8/14/2026	30.00		138388		30.00
5017		HIGGINBOTHAM INSURANCE AGENCY,							
	I-520060	HIGGINBOTHAM INSURANCE AGENCY,	R	8/14/2026	2,500.00		138389		2,500.00
0192		JEFFERSON COUNTY TREASURER							
	I-202608133222	HOUSING OF PRSNRS - JUNE 2026	R	8/14/2026	2,700.00		138390		2,700.00
3119		KASEYA US SALES LLC							
	I-CI_1899765	IT GLUE	R	8/14/2026	2,374.00		138391		2,374.00
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100339840	ANNUAL PO	R	8/14/2026	221.60		138392		221.60
5031		LOGIC COMPENSATION GROUP LLC							
	I-1840	SALARY SURVEY	R	8/14/2026	3,000.00		138393		3,000.00
5027		MANUEL DE LA ROSA							
	I-202608133223	MANUEL DE LA ROSA	R	8/14/2026	575.44		138394		575.44
0247		B C MILLER ELECTRIC CO.							
	I-30311	LIFT STATION REPAIR	R	8/14/2026	672.33		138395		
	I-30316	LIFT STATION REPAIR	R	8/14/2026	294.45		138395		
	I-30318	LIFT STATION REPAIR	R	8/14/2026	105.00		138395		1,071.78

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4934		MINI MELTS OF AMERICA LLC							
	I-1430199	MINI MELTS REFILL	R	8/14/2026	222.95		138396		
	I-1479997	REFILL	R	8/14/2026	220.50		138396		
	I-1530386	REFILL	R	8/14/2026	222.95		138396		666.40
0272		NEDERLAND CHAMBER OF							
	I-202608123181	2ND QTR 2026 HOT	R	8/14/2026	18,195.78		138397		18,195.78
0273		NEDERLAND HISTORICAL SOC.							
	I-202608123182	2ND QTR OF 2026 - HOT	R	8/14/2026	1,213.05		138398		1,213.05
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-477329273001	BREAK ROOM AND OFFICE SUP	R	8/14/2026	57.47		138399		57.47
4359		POLYDYNE INC							
	I-2053676	POLYDYNE INC	R	8/14/2026	2,980.80		138400		2,980.80
4978		PYE BARKER FIRE & SAFETY							
	I-153861	FIRE ALARM INSPECTIONS	R	8/14/2026	225.21		138401		225.21
0308		QUILL CORPORATION							
	I-49688229	OFFICE SUPPLIES	R	8/14/2026	164.25		138402		
	I-49776932	OFFICE CHAIR	R	8/14/2026	244.39		138402		408.64
0315		RITTER @ HOME							
	I-625814	CURB REPAIR SUPPLIES	R	8/14/2026	111.92		138403		111.92
0329		SANITARY SUPPLY CO							
	I-413733	SUPPLIES	R	8/14/2026	168.19		138404		
	I-414051	CLEANING SUPPLIES	R	8/14/2026	302.20		138404		470.39
1		SARAH FURTAW							
	I-202608133220	REIMBURSEMENT	R	8/14/2026	300.00		138405		300.00
0338		SETZER HARDWARE							
	I-165589	SETZER HARDWARE	R	8/14/2026	250.78		138406		
	I-165763	SUPPLIES	R	8/14/2026	40.16		138406		
	I-166047	SIPHON PUMP	R	8/14/2026	100.78		138406		
	I-166073	GLUE	R	8/14/2026	26.98		138406		418.70
0343		THE SHERWIN WILLIAMS CO							
	I-18625124930526	PAINT FOR POOL	R	8/14/2026	173.35		138407		173.35

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00597009	ADOBE ACROBAT PRO	R	8/14/2026	104.00		138408		104.00
3880		JOSEPH STUART							
	I-202608133226	VOL FIREFIGHTER REIMB	R	8/14/2026	30.00		138409		30.00
4268		TAG MECHANICAL LLC							
	I-MC000938	TAG MECHANICAL LLC	R	8/14/2026	5,433.50		138410		5,433.50
0355		TEXAS GAS SERVICE							
	I-202608123196	1548 NEDERLAND - 07/10-08/06	R	8/14/2026	1.03		138411		
	I-202608133227	515 HARDY AVE- 07/10 - 08/06	R	8/14/2026	249.76		138411		
	I-202608133228	207 N 12TH ST. - 07/10 - 08/06	R	8/14/2026	265.37		138411		
	I-202608133229	1515 CANAL AVE - 07/09 - 08/07	R	8/14/2026	243.43		138411		
	I-202608133230	2712 NEDERLAND - 07/09 -08/06	R	8/14/2026	243.37		138411		
	I-202608133231	1404 1/2 S 16 - 07/09 - 08/10	R	8/14/2026	272.45		138411		
	I-202608133232	3724 SKYLINE - 07/09 - 08/06	R	8/14/2026	241.31		138411		
	I-202608133233	1308 BOSTON AVE - 07/08-08/06	R	8/14/2026	102.13		138411		
	I-202608133234	3203 AVENUE E - 07/09 - 08/06	R	8/14/2026	240.29		138411		
	I-202608133235	1700 CANAL - 07/09-08/07	R	8/14/2026	480.58		138411		
	I-202608133236	1404 BOSTON - 07/10- 08/06	R	8/14/2026	271.45		138411		2,611.17
1679		TEXAS POLICE CHIEFS ASSN.							
	I-202603312709	LECOP SPECIAL OPPS	R	8/14/2026	Reissue		138412		
	I-202603312710	LECOP INTERNAL AFFAIRS	R	8/14/2026	Reissue		138412		
	I-202603312711	LECOP BACKGROUND	R	8/14/2026	Reissue		138412		
	I-202603312712	LECOP ADMIN OPPS	R	8/14/2026	Reissue		138412		
	I-202603312713	LECOP PATROL OPPS	R	8/14/2026	Reissue		138412		1,800.00
3930		TND WORKWEAR CO LLC							
	I-17300	CLASS A HAT	R	8/14/2026	104.95		138413		104.95
3963		VECTOR SECURITY							
	I-78280074	ANNUAL MONITORING	R	8/14/2026	135.99		138414		135.99
4380		WEX HEALTH INC							
	I-0002432170	MONTHLY HRA/HSA ADMIN	R	8/14/2026	173.75		138415		173.75
0004		ABLE FASTENER INC.							
	I-416591	MISC PARTS	R	8/19/2026	842.52		138446		
	I-416653	HYD HOSE AND FITTINGS	R	8/19/2026	416.70		138446		1,259.22
2564		ACE IMAGEWEAR							
	I-1109643	MAT CLEANING AT CITY HALL	R	8/19/2026	67.54		138447		
	I-1109644	RUG CLEANING	R	8/19/2026	59.15		138447		
	I-1109645	BI-WEEKLY MAT CLEANING	R	8/19/2026	62.99		138447		
	I-1109648	RUG CLEANING - 2300 AVENUE H	R	8/19/2026	34.18		138447		223.86

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AIRPORT GULF TOWING AND RECOVE							
I-30246	TOWING	R	8/19/2026	175.00		138448		175.00
5105	AKINS ENTERTAINMENT							
I-202608173241	BLACKLIGHT	R	8/19/2026	100.00		138449		100.00
5109	AMERICAN ALUMINUM							
I-2026-5	REPAIR TO AWNING	R	8/19/2026	2,484.00		138450		2,484.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-D0000003401	BLENDED PHOSPHATE	R	8/19/2026	6,175.00		138451		6,175.00
2970	ARMORSHRED, LP							
I-93090	SHREDDING BINS	R	8/19/2026	19.95		138452		
I-93091	SHREDING SERVICE	R	8/19/2026	19.95		138452		39.90
2344	AUTO TRIM EXPRESS							
I-16124	K9 UNIT GRAPHICS	R	8/19/2026	450.00		138453		450.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3302759	TIRE	R	8/19/2026	207.80		138454		207.80
4865	BLADES GROUP LLC							
I-18054301	ROCK ASPH.	R	8/19/2026	1,850.00		138455		1,850.00
2320	CROW-BURLINGAME CO.							
I-218-210131	GREASE	R	8/19/2026	127.80		138456		
I-218-210175	1 CS - BRAKE CLEANER	R	8/19/2026	53.88		138456		181.68
3571	CANON FINANCIAL SERVICES							
I-43678624	PD COPIER	R	8/19/2026	179.51		138457		179.51
0065	CENTER POINT PUBLISHING							
I-2264489	ANNUAL LARGE PRINT	R	8/19/2026	103.08		138458		103.08
4472	CHARTER COMMUNICATIONS HOLDING							
I-106114001080126	INTERNET FOR THE LIBRARY	R	8/19/2026	101.32		138459		101.32
3979	CORE & MAIN							
I-Z179650	4 - SMITH BLAIR HYMAX	R	8/19/2026	1,569.72		138460		
I-Z198837	STOCK MATERIAL	R	8/19/2026	1,646.40		138460		3,216.12
4192	CORPORATION FOR DIGITAL SCHOLA							
I-4580	RENWEAL OF OMEKA	R	8/19/2026	3,000.00		138461		3,000.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0098	CURETON AND SON							
I-11415	JACK HAMMER - RENTAL	R	8/19/2026	106.00		138462		106.00
4677	APC MOTORS LLC							
I-0049982	UNIT 32	R	8/19/2026	144.16		138463		
I-0049984	UNIT 22	R	8/19/2026	1,509.65		138463		
I-0050001	UNIT 30	R	8/19/2026	185.89		138463		
I-0050007	UNIT 29	R	8/19/2026	185.89		138463		2,025.59
1213	DOUBLE G INC							
I-1-0010166	R-17 OIL CHANGE	R	8/19/2026	186.15		138464		186.15
0128	ENTERGY							
I-10021450428	ENTERGY - JULY 2026	R	8/19/2026	62,138.37		138465		62,138.37
2518	FIDELITY EXTERMINATING COMPANY							
I-24807	TERMITE SERVICE	R	8/19/2026	210.00		138466		210.00
5086	GOREE WIMBERLY							
I-202608193245	TEXAS MUNICIPAL SCHOOL	R	8/19/2026	11.97		138467		11.97
2086	GT DISTRIBUTORS - AUSTIN							
I-UNIV0104544	POLO SHIRTS	R	8/19/2026	98.28		138468		98.28
3546	HARRIS FLORIST							
I-202608173242	FLOWER ARRANGEMENT	R	8/19/2026	94.00		138469		94.00
1887	HERNANDEZ OFFICE SUPPLY							
C-251874	COPIER	R	8/19/2026	285.25CR		138470		
I-247027	COPIER	R	8/19/2026	398.92		138470		113.67
3335	HUGHIE GUFFEY JR.							
I-202608193246	STATE TESTING CODE ENFORCEMENT	R	8/19/2026	257.26		138471		257.26
0187	INGRAM LIBRARY SERVICES							
I-98306163	JULY 2026 -- FICTION	R	8/19/2026	1,106.36		138472		
I-98306164	JULY 2026 -- NF	R	8/19/2026	783.77		138472		
I-98306165	JULY 2026 -- JUV/YA	R	8/19/2026	596.22		138472		2,486.35
3326	JACOB PITTS							
I-202608193247	TRAVEL EXPENSES SAN ANTONIO	R	8/19/2026	800.40		138473		800.40
4115	JENNIFER BATCHELOR							
I-202608183244	EMBROIDERY	R	8/19/2026	27.50		138474		27.50

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4636	J S EDWARDS & SHERLOCK INSURAN							
I-136259	NOTARY COMMISSION	R	8/19/2026	71.00		138475		71.00
4934	MINI MELTS OF AMERICA LLC							
I-1533340	REFILL	R	8/19/2026	203.35		138476		203.35
4281	MODERN CONCRETE & MATERIALS, L							
I-66349	4 SAC STABLIZE SAND	R	8/19/2026	528.26		138477		
I-70996	STABLIZER	R	8/19/2026	286.19		138477		
I-71084	2 SAK	R	8/19/2026	526.43		138477		1,340.88
4856	NAVITAS CREDIT CORP							
I-41386762-11	FAX SERVICE	R	8/19/2026	238.76		138478		238.76
2471	NORTHERN SAFETY CO.							
I-907740600	GATORADE	R	8/19/2026	108.90		138479		
I-907760283	GATORADE	R	8/19/2026	108.90		138479		217.80
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-214288	R-17 OIL FILTER	R	8/19/2026	31.09		138480		31.09
3013	OCLC, INC							
I-1000516624	CLOUDLIBRARY CONTENT	R	8/19/2026	2,768.20		138481		2,768.20
4523	ODP BUSINESS SOLUTIONS, LLC							
I-475792440001	GENERAL SUPPLIES	R	8/19/2026	50.17		138482		
I-476042377001	OFFICE SUPPLIES	R	8/19/2026	14.66		138482		
I-476067929001	TONER	R	8/19/2026	263.97		138482		
I-477816345001	PRINTER INK	R	8/19/2026	94.16		138482		
I-478373352001	SUPPLIES	R	8/19/2026	61.15		138482		484.11
5033	PACIFIC MOBILE STRUCTURES INC							
I-00555116	HR ANNEX BUILDING	R	8/19/2026	2,335.00		138483		2,335.00
0292	PHILPOTT MOTORS LTD.							
I-511092	REPLACEMENT PART	R	8/19/2026	205.57		138484		205.57
0308	QUILL CORPORATION							
I-49751803	CLEANING SUPPLIES	R	8/19/2026	531.47		138485		531.47
0315	RITTER @ HOME							
I-605634	REBAR	R	8/19/2026	55.00		138486		
I-632206	SUPPLIES	R	8/19/2026	34.58		138486		89.58

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0327	SAFETY-KLEEN							
I-100393542	SERVICE FOR PARTS WASHER	R	8/19/2026	338.16		138487		338.16
0329	SANITARY SUPPLY CO							
I-414561	PAPER GOODS	R	8/19/2026	94.68		138488		94.68
0338	SETZER HARDWARE							
I-166157	HYDRANT GREASE	R	8/19/2026	23.39		138489		23.39
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00597874	VERKADA CR63	R	8/19/2026	4,140.79		138490		4,140.79
4857	SPECTRUM VOIP INC							
I-939256	FAX HOSTING SERVICE	R	8/19/2026	29.07		138491		29.07
0469	SRA OF TEXAS							
I-353281	LAB TESTING	R	8/19/2026	468.00		138492		468.00
4268	TAG MECHANICAL LLC							
I-800009904	AC REPAIR	R	8/19/2026	596.64		138493		596.64
4259	UBEO LLC							
I-42649933	ADMIN COPIER AGREEMENT	R	8/19/2026	150.00		138494		150.00
0727	HD SUPPLY INC							
I-01113896	TEST VIALS	R	8/19/2026	232.84		138495		
I-01133282	TEST VIALS	R	8/19/2026	231.45		138495		464.29
0619	VANGUARD ID SYSTEMS							
I-I535310	BORROWER'S CARDS	R	8/19/2026	1,414.79		138496		1,414.79
3963	VECTOR SECURITY							
I-78311464	PANIC BUTTON	R	8/19/2026	35.00		138497		35.00
0156	VERIZON WIRELESS							
I-6150036991	VERIZON WIRELESS	R	8/19/2026	3,482.31		138498		3,482.31
4873	YAD SERVICES LLC							
I-9628	ANNUAL CLEANING SERVICES	R	8/19/2026	200.00		138499		200.00
0672	CITY OF NEDERLAND							
I-202608203248	CITY OF NEDERLAND	R	8/20/2026	100.00		138500		100.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4673		QUARLES PETROLEUM							
	I-CT-2231760	UNLEADED FUEL - AUGUST 2026	R	8/20/2026	13,840.25		138501		13,840.25
2975		ACCUSOURCE INC.							
	I-106012	ACCUSOURCE INC.	R	8/28/2026	165.21		138531		165.21
2564		ACE IMAGEWEAR							
	I-1112938	MAT CLEANING AT SENIOR	R	8/28/2026	33.95		138532		
	I-1112982	MAT CLEANING AT CITY HALL	R	8/28/2026	67.54		138532		
	I-1112983	RUG CLEANING	R	8/28/2026	59.15		138532		
	I-1112984	BI-WEEKLY MAT CLEANING	R	8/28/2026	62.99		138532		
	I-1112986	ANNUAL RUG CLEANING	R	8/28/2026	34.18		138532		257.81
4891		ACE MART RESTAURANT SUPPLY CO							
	I-1900041298	ICE MACHINE	R	8/28/2026	2,009.31		138533		2,009.31
4999		AMERICAN WELDING & GAS							
	I-0011020749	OXYGEN CYLINDER REFILLS	R	8/28/2026	137.55		138534		137.55
0022		AQUATIC SERVICES							
	I-5455	SITE VISIT	R	8/28/2026	300.00		138535		300.00
0036		BEAUMONT ENTERPRISE							
	I-11154708	PUBLICATION	R	8/28/2026	759.50		138536		
	I-11156368	PUBLICATION	R	8/28/2026	759.50		138536		
	I-11156780	PUBLICATION	R	8/28/2026	759.50		138536		2,278.50
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3302802	MOWER PARTS	R	8/28/2026	20.29		138537		
	I-3303195	WHEEL BEARING	R	8/28/2026	13.06		138537		33.35
3246		THE BELT SOURCE BMT							
	I-21711	THE BELT SOURCE BMT	R	8/28/2026	22.66		138538		22.66
4762		BOUND TREE MEDICAL LLC							
	I-86320205	MEDICAL SUPPLIES	R	8/28/2026	316.98		138539		316.98
2320		CROW-BURLINGAME CO.							
	I-2180210199	TRUCK BATTERY	R	8/28/2026	223.69		138540		223.69
4968		CALVERT EAVES CLARKE & STELLY							
	I-10187	LEGAL FEES	R	8/28/2026	521.31		138541		521.31

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4946		ROD CARROLL							
	I-202608273263	TRAVEL EXPENSE 08/07/26	R	8/28/2026	252.32		138542		
	I-202608273264	TRAVEL EXPENSE 08/16-08/21/26	R	8/28/2026	934.35		138542		1,186.67
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184928101082126	PUBLIC WORKS INTERNET	R	8/28/2026	95.48		138543		
	I-184929101082126	CITY HALL TV SERVICE	R	8/28/2026	120.62		138543		
	I-184929201082126	POLICE/FIRE MCML	R	8/28/2026	1,829.61		138543		
	I-184929301082126	LINE FOR TLETS	R	8/28/2026	36.15		138543		
	I-184929401082126	CITY HALL INTERNET	R	8/28/2026	196.64		138543		
	I-184929801082126	1700 CANAL	R	8/28/2026	110.57		138543		
	I-184929901082126	BOB HENSON BUILDING	R	8/28/2026	274.97		138543		
	I-184930901082126	PARKS INTERNET SERVICE	R	8/28/2026	135.69		138543		
	I-239103401082126	PD/ FIRE TV SERVICE	R	8/28/2026	323.54		138543		3,123.27
1		CHRISTINE FERGUSON							
	I-202608263256	JURY DUTY	R	8/28/2026	6.00		138544		6.00
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202608273261	LIFE,AD&D,LTD,RL,SL - SEPT2026	R	8/28/2026	8,056.89		138545		8,056.89
0105		DELTA INDUSTRIAL SERVICE							
	I-INVTX26-5629	BUNKER GEAR	R	8/28/2026	15,520.00		138546		15,520.00
0110		DISTRIBUTION INTERNATIONAL							
	I-54778264	DISTRIBUTION INTERNATIONAL	R	8/28/2026	459.28		138547		459.28
4728		PVS DX INC							
	I-057009576-26	CHLORINE	R	8/28/2026	8,565.60		138548		8,565.60
0128		ENTERGY							
	I-410003606221	1121 BOSTON 07/15-08/14	R	8/28/2026	55.28		138549		
	I-75009238764	212 N 13TH ST - 07/15-08/14	R	8/28/2026	265.49		138549		
	I-95008953592	1308 BOSTON 07/16 - 08/17	R	8/28/2026	906.88		138549		1,227.65
4435		EPIC ENGINEERING, LLC							
	I-104758	EMERGENCY REPAIR	R	8/28/2026	1,770.77		138550		1,770.77
3888		FUN ABOUNDS INC.							
	I-9289	SLIDE	R	8/28/2026	4,572.00		138551		4,572.00
3118		FUN EXPRESS							
	I-74310049901	CRAFTS FOR FALL	R	8/28/2026	128.34		138552		
	I-74349668401	HALLOWEEN DECOR	R	8/28/2026	739.07		138552		
	I-74350463601	NNO/HALLOWEEN BULK TOYS	R	8/28/2026	186.36		138552		1,053.77

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4566		FUNCTION 4							
	I-1312394	CONT OVERAGE 07/24 - 08/23/26	R	8/28/2026	5.00		138553		5.00
3890		FUNCTION 4, LLC							
	I-58363571	LEASE OF THE PHOTOCOPIER	R	8/28/2026	215.30		138554		215.30
2965		GALE/CENGAGE LEARNING							
	I-999103008973	GALE/CENGAGE LEARNING	R	8/28/2026	104.25		138555		104.25
0143		GALLS, LLC							
	I-035981349	BIKE PATROL EQUIPMENT	R	8/28/2026	141.88		138556		141.88
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-5120-0000631725	1568 FYWASTE, 154 SLUDGE	R	8/28/2026	13,448.00		138557		13,448.00
4800		GOVWELL TECHNOLOGIES INC							
	I-1304	CODE ENFORCEMENT SYSTEM	R	8/28/2026	5,000.00		138558		5,000.00
2086		GT DISTRIBUTORS - AUSTIN							
	I-INV1096430	BODY ARMOR A TABOR	R	8/28/2026	1,188.35		138559		1,188.35
1887		HERNANDEZ OFFICE SUPPLY							
	I-287939-0	STORAGE CABINET	R	8/28/2026	492.12		138560		
	I-290586-0	NOTARY STAMP	R	8/28/2026	30.00		138560		522.12
0187		INGRAM LIBRARY SERVICES							
	I-98635556	AUG 2026 FIC	R	8/28/2026	18.19		138561		
	I-98695518	MAY 2026 JUV/YA	R	8/28/2026	22.44		138561		
	I-98695519	JULY 2026 -- FICTION	R	8/28/2026	24.54		138561		
	I-98695520	JULY 2026 -- JUV/YA	R	8/28/2026	28.64		138561		
	I-98695521	AUG 2026 FIC	R	8/28/2026	682.95		138561		
	I-98695522	AUG 2026 JUV	R	8/28/2026	1,700.41		138561		
	I-98695523	AUG 2026 NF	R	8/28/2026	390.99		138561		2,868.16
1		JAMES STANLEY							
	I-202608263255	JURY DUTY 08/25	R	8/28/2026	6.00		138562		6.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202608243249	RELEASE OF LIEN	R	8/28/2026	54.00		138563		54.00
5031		LOGIC COMPENSATION GROUP LLC							
	I-1840-1	SALARY SURVEY	R	8/28/2026	12,806.25		138564		12,806.25

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0240		COREY MENDOZA							
	I-26188858	MEDICAL DOCUMENTATION	R	8/28/2026	30.83		138565		30.83
4281		MODERN CONCRETE & MATERIALS, L							
	I-70244	2 SAC	V	8/28/2026	325.50		138566		
	I-71768	STABILIZE	V	8/28/2026	311.67		138566		
	I-71858	STABILIZE	V	8/28/2026	582.39		138566		
	I-72102	STABILIZE	V	8/28/2026	320.38		138566		1,539.94
4281		MODERN CONCRETE & MATERIALS, L							
	M-CHECK	MODERN CONCRETE & MATERIVOIDED	V	8/28/2026			138566		1,539.94CR
3567		MYERS AUTO & LUBE							
	I-3408	OIL CHANGE	V	8/28/2026	280.06		138567		280.06
3567		MYERS AUTO & LUBE							
	M-CHECK	MYERS AUTO & LUBE VOIDED	V	8/28/2026			138567		280.06CR
1		NEAL WINDHAM							
	I-202608263257	JURY DUTY 08/25	V	8/28/2026	6.00		138568		6.00
1		NEAL WINDHAM VOIDED							
	M-CHECK	NEAL WINDHAM VOIDED	V	8/28/2026			138568		6.00CR
0272		NEDERLAND CHAMBER OF							
	I-14695	BOOTS & BULLS EVENT	R	8/28/2026	700.00		138569		700.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-216867	TWO HEADLIGHTS FOR E-14	R	8/28/2026	21.01		138570		
	I-0443-216888	TWO HEADLIGHTS FOR E-14	R	8/28/2026	21.01		138570		42.02
3145		LOUIS F PUIG, M.D., P.A.							
	I-00110295-00	LOUIS F PUIG, M.D., P.A.	R	8/28/2026	222.00		138571		
	I-00110385-00	LOUIS F PUIG, M.D., P.A.	R	8/28/2026	72.00		138571		
	I-00112024-00	LOUIS F PUIG, M.D., P.A.	R	8/28/2026	123.00		138571		417.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	C-478410130001	BREAK ROOM AND OFFICE SUP	R	8/28/2026	46.61CR		138572		
	I-473625671001	PD OFFICE SUPPLIES	R	8/28/2026	617.89		138572		
	I-473627534001	PD OFFICE SUPPLIES	R	8/28/2026	21.86		138572		
	I-473627537001	PD OFFICE SUPPLIES	R	8/28/2026	112.35		138572		
	I-477381169001	BREAK ROOM AND OFFICE SUP	R	8/28/2026	46.61		138572		
	I-477771808001	PD OFFICE SUPPLIES	R	8/28/2026	230.75		138572		
	I-477772620001	PD OFFICE SUPPLIES	R	8/28/2026	52.69		138572		
	I-478155126001	OFFICE SUPPLIES	R	8/28/2026	112.69		138572		
	I-478759611001	OFFICE SUPPLIES	R	8/28/2026	387.99		138572		
	I-478759839001	OFFICE SUPPLIES	R	8/28/2026	99.49		138572		1,635.71

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4421		OXYGEN FORENSICS INC.							
	I-105641-1	YEARLY SUBSCRIPTION	R	8/28/2026	3,695.00		138573		3,695.00
1		PAUL CLARK							
	I-202608263254	JURY DUTY 08/25	R	8/28/2026	6.00		138574		6.00
3553		POLICE & SHERIFFS PRESS, INC.							
	I-138540	FIRE PERSONNEL ID CARDS	R	8/28/2026	40.00		138575		40.00
4456		POLLARDS PROLAWN CARE AND							
	I-081926	POLLARDS PROLAWN CARE AND	R	8/28/2026	1,200.00		138576		
	I-101 819	POLLARDS PROLAWN CARE AND	R	8/28/2026	118.00		138576		
	I-2919 819	POLLARDS PROLAWN CARE AND	R	8/28/2026	120.00		138576		
	I-404 819	POLLARDS PROLAWN CARE AND	R	8/28/2026	114.00		138576		
	I-603 819	POLLARDS PROLAWN CARE AND	R	8/28/2026	144.00		138576		1,696.00
2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-SF-0029224	POOL CHEMICALS	R	8/28/2026	5,434.00		138577		5,434.00
5112		REEL XTREME STEAM LLC							
	I-202608263260	LOBBY CLEANING	R	8/28/2026	269.00		138578		269.00
4792		REVIZE LLC							
	I-24131	NEDERLAND WEBSITE RENEWAL	R	8/28/2026	5,400.00		138579		5,400.00
0315		RITTER @ HOME							
	I-635089	CONCRETE ANCHORS	R	8/28/2026	67.96		138580		
	I-643970	WEED KILLER	R	8/28/2026	99.99		138580		167.95
1		RONNIE HARPER							
	I-202608263258	JURY DUTY 08/25	R	8/28/2026	6.00		138581		6.00
1		RYAN NGUYEN							
	I-202608263253	JURY DUTY 08/25	R	8/28/2026	6.00		138582		6.00
0328		SAM'S CLUB DIRECT							
	I-001799	CUPS	R	8/28/2026	84.39		138583		84.39
0329		SANITARY SUPPLY CO							
	I-411216	TRASH CAN LINERS	R	8/28/2026	Reissue		138584		197.48
0331		SCHAUMBURG & POLK, INC.							
	I-4087.00-15	2025 CITY WIDE SEWER STDY	R	8/28/2026	35,168.00		138585		35,168.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE							
I-166080	SETZER HARDWARE	R	8/28/2026	173.08		138586		
I-166293	W&S SUPPLIES	R	8/28/2026	10.58		138586		
I-166303	BOLTS - NUTS	R	8/28/2026	72.87		138586		
I-166472	S HOOKS, CHAIN	R	8/28/2026	53.16		138586		309.69
2705	SPIDLE & SPIDLE INC.							
I-213909	DIESEL FUEL - 07/23 - 08/07/26	R	8/28/2026	10,588.37		138587		10,588.37
0469	SRA OF TEXAS							
I-353282	LAB TESTING 07/01 - 07/31	R	8/28/2026	5,478.96		138588		5,478.96
4603	T-MOBILE USA INC							
I-215186775-7	AIR CARD SERVICE	R	8/28/2026	237.14		138589		237.14
2061	TCEQ							
I-WMS0057764	TCEQ - MUN TRAN SLDG FEE	R	8/28/2026	500.00		138590		500.00
2647	TEXAS COMPTROLLERS OF PUBLIC A							
I-202608273262	TX SMARTBUY MEMBERSHIP	R	8/28/2026	100.00		138591		100.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-277311	FIRE MONITOR SERVICE	R	8/28/2026	330.00		138592		330.00
4655	TEXAS POOL-AID LLC							
I-202608243250	GRANULAR CHLORINE	R	8/28/2026	760.00		138593		
I-202608243251	CHEM REAGENTS	R	8/28/2026	44.32		138593		804.32
2296	TEXAS SOCIAL SECUIRTY PROGRAM							
I-202608273265	TEXAS SOCIAL SECUIRTY PROGRAM	R	8/28/2026	35.00		138594		35.00
4259	UBEO LLC							
I-42787108	COPER LEASE	R	8/28/2026	343.60		138595		343.60
1243	WELLS FARGO BANK							
I-202608263259	WELLS FARGO BANK	R	8/28/2026	308.29		138596		308.29
4508	D AND H HARDWARE ENT. INC.							
I-27398	SUPPLIES/WATER LEAK	R	8/28/2026	113.33		138597		
I-27442	SUPPLIES	R	8/28/2026	29.78		138597		143.11
4873	YAD SERVICES LLC							
I-9428	ANNUAL CLEANING SERVICES	R	8/28/2026	200.00		138598		
I-9494	ANNUAL CLEANING SERVICES	R	8/28/2026	200.00		138598		400.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4281	MODERN CONCRETE & MATERIALS, L							
I-70244	2 SAC	R	8/28/2026	Reissue		138599		
I-71768	STABILIZE	R	8/28/2026	Reissue		138599		
I-71858	STABILIZE	R	8/28/2026	Reissue		138599		
I-72102	STABILIZE	R	8/28/2026	Reissue		138599		1,539.94
3567	MYERS AUTO & LUBE							
I-3408	OIL CHANGE	R	8/28/2026	Reissue		138600		280.06
1	NEAL WINDHAM							
I-202608263257	JURY DUTY 08/25	R	8/28/2026	Reissue		138601		6.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	236			1,009,840.02	0.00	1,011,857.45
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:	1			0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS	3,843.43			
		VOID CREDITS	10,369.59CR	6,526.16CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	244	1,011,857.45	0.00	1,011,857.45
BANK: AP TOTALS:	244	1,011,857.45	0.00	1,011,857.45
REPORT TOTALS:	244	1,011,857.45	0.00	1,011,857.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2026 THRU 8/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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