

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4676	FOUST MARKETING INC							
I-I20253448	CHEMICAL PUMP PART	V	5/01/2025	77.57		133573		77.57
4676	FOUST MARKETING INC							
M-CHECK	FOUST MARKETING INC	UNPOST	V 5/26/2026			133573		77.57CR
1679	TEXAS POLICE CHIEFS ASSN.							
I-20748	ARNOLD LECOP	V	10/16/2025	395.00		135350		395.00
1679	TEXAS POLICE CHIEFS ASSN.							
M-CHECK	TEXAS POLICE CHIEFS ASSN	UNPOST	V 5/14/2026			135350		395.00CR
4228	US POSTAL SERVICE (NEOPOST POS							
I-202604152844	REPLENISH POSTAGE POC 8047962	V	4/15/2026	3,000.00		137169		3,000.00
4228	US POSTAL SERVICE (NEOPOST POS							
M-CHECK	US POSTAL SERVICE (NEOPOUNPOST	V	5/06/2026			137169		3,000.00CR
4964	DARIOUSH KAVOUSPOUR							
I-APRIL 26-MONTHLY	MEDICAL DIRECTOR	R	5/01/2026	2,000.00		137299		2,000.00
3643	LAIRON W DOWDEN JR.							
I-APRIL 26-MONTHLY	CITY JUDGE	R	5/01/2026	2,269.20		137300		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAY 26-MONTHLY	SENIOR CITIZEN CENTER	R	5/01/2026	4,500.00		137301		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-MAY 26-MONTHLY	CONTRACTURAL SERVICES	R	5/01/2026	1,100.00		137302		1,100.00
2123	RICHARD D HUGHES							
I-APRIL 26-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	5/01/2026	6,000.00		137303		6,000.00
4228	US POSTAL SERVICE (NEOPOST POS							
I-202604152844	REPLENISH POSTAGE POC 8047962	R	5/06/2026	Reissue		137326		3,000.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202605062918	LIFE, AD&D,LTD,RL,SL-MAY2026	R	5/06/2026	8,252.01		137327		8,252.01
0002	A & A EQUIPMENT							
I-80676	GAL GREASE RELIEF	R	5/08/2026	698.50		137328		698.50
2030	A-1 TINT & ACCESSORIES							
I-A1260429-9	SPRAY BEDLINER MAVERICK	R	5/08/2026	579.00		137329		579.00

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1	ADAM'S ROOFING LLC							
I-202605072931	REFUND	R	5/08/2026	96.00		137330		96.00
0717	ANDREW ARNOLD							
I-202605072928	TRAVEL EXPENSE 04/29-04/30	R	5/08/2026	120.00		137331		120.00
2970	ARMORSHRED, LP							
I-90691	SHREDDING BINS	R	5/08/2026	19.95		137332		19.95
4022	HULIN INVESTMENTS LLC							
I-68918	LIGHTBAR - MAVERICK	R	5/08/2026	1,349.63		137333		1,349.63
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3200391	BEAUMONT TRACTOR COMPANY, INC.	R	5/08/2026	736.32		137334		736.32
4009	FOXHOVEN INC							
I-521735	DATTO DATA BACKUP	R	5/08/2026	2,233.44		137335		
I-521736	PROOFPOINT 2025-2026	R	5/08/2026	393.90		137335		
I-521737	ROCKET CYBER RENEWAL	R	5/08/2026	3,100.00		137335		
I-521738	ZADARA STORAGE	R	5/08/2026	2,820.35		137335		8,547.69
4762	BOUND TREE MEDICAL LLC							
I-86180687	AED BATTERY & PADS	R	5/08/2026	152.52		137336		
I-86180688	AED BATTERY & PADS	R	5/08/2026	187.99		137336		340.51
4050	BROWN PLUMBING, INC.							
I-401409571623	GENERATOR REPAIRS	R	5/08/2026	995.00		137337		995.00
2320	CROW-BURLINGAME CO.							
I-02180207612	BATTERIES	R	5/08/2026	499.80		137338		
I-02180207638	HEADLIGHT	R	5/08/2026	73.41		137338		
I-02180207738	BELT FOR TRUCK	R	5/08/2026	44.64		137338		
I-02180207756	BATTERY	R	5/08/2026	171.69		137338		789.54
5053	C & S TREE SERVICE							
I-634001	TREE SERVICE	R	5/08/2026	6,850.00		137339		6,850.00
1	CARSON JACKSON							
I-202605072930	DRG SCR N REIM	R	5/08/2026	33.00		137340		33.00
4277	CLARK CHEMICALS, INC.							
I-66266	CAR WASH SOAP	R	5/08/2026	113.80		137341		113.80

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13552612450	COFFEE SUPPLIES	R	5/08/2026	85.74		137342		85.74
5000	COMMUNITY DEVELOPMENT SPECIALI							
I-1362	GRANT RESEARCH	R	5/08/2026	2,500.00		137343		2,500.00
4695	HYDRAULIC SOLUTIONS OF TEXAS L							
I-124815	HUD CYL REPAIR	R	5/08/2026	2,378.80		137344		2,378.80
2486	CODY CORKRAN							
I-202605072927	TRAVEL EXPENSE 04/29-04/30	R	5/08/2026	120.00		137345		120.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10045222	WEEDEATER STRING	R	5/08/2026	82.34		137346		82.34
4254	KEILERS HOLDINGS, INC.							
I-26-0737226-00	TIRE SENSOR FOR SHOP TRUC	R	5/08/2026	78.90		137347		
I-26-0738118-00	TRUCK TIRE PATCH	R	5/08/2026	31.50		137347		110.40
4922	DARBY JEFFREY P							
I-202605072935	TRAVEL EXPENSE - 04/23-04/25	R	5/08/2026	1,011.21		137348		1,011.21
4728	PVS DX INC							
I-RE7006986-26	MONTHLY RENTAL	R	5/08/2026	250.00		137349		250.00
1213	DOUBLE G INC							
I-1-0008047	oil cange	R	5/08/2026	96.00		137350		
I-1-0008166	R-18 OIL CHANGE	R	5/08/2026	111.35		137350		207.35
0128	ENTERGY							
I-375005501878	4558A HODGSON RD 03/30-04/28	R	5/08/2026	719.85		137351		719.85
4435	EPIC ENGINEERING, LLC							
I-103619	BAR SCREEN REPAIR	R	5/08/2026	1,770.77		137352		1,770.77
4939	EUROFINS ENVIRONMENT TESTING E							
I-00071015	BIOMONITORING	R	5/08/2026	2,200.00		137353		2,200.00
3486	FISH WINDOW CLEANING							
I-2657-49231	FISH WINDOW CLEANING	R	5/08/2026	125.00		137354		125.00
2715	MARK ALLEN FOREY							
I-202605072923	VOL FIREFIGHTER	R	5/08/2026	90.00		137355		90.00

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4566	FUNCTION 4							
I-INV1286393	COPIER MAINTENANCE	R	5/08/2026	22.78		137356		22.78
0143	GALLS, LLC							
I-034866092	COCHRAN UNIFORM PANTS	R	5/08/2026	155.20		137357		155.20
4697	GERMER PLLC							
I-916421	LEGAL FEES	R	5/08/2026	14,647.50		137358		
I-923046	LEGAL FEES	R	5/08/2026	79.00		137358		
I-926689	LEGAL FEES	R	5/08/2026	7,965.00		137358		22,691.50
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286574	TIRE GARBAGE TRUCK	R	5/08/2026	102.75		137359		102.75
4201	HARTJE GRAHAM AIRCONDITIONING							
I-11975	NEW THERMOSTAT	R	5/08/2026	303.65		137360		303.65
2602	HARVEY JAMES JR							
I-1919847	EMER. MED. RESP. CERT REIMB	R	5/08/2026	18.00		137361		18.00
1887	HERNANDEZ OFFICE SUPPLY							
I-286978-0	OFFICE FURNITURE	R	5/08/2026	1,565.52		137362		1,565.52
4717	HIPPS CALEB							
I-202605072925	VOL FIREFIGHTER	R	5/08/2026	60.00		137363		60.00
4268	TAG MECHANICAL LLC							
I-800008905	BLOWER MOTOR AND LABOR	R	5/08/2026	280.00		137364		280.00
0187	INGRAM LIBRARY SERVICES							
I-96097538	APRIL 2026 JUV/YA	R	5/08/2026	10.69		137365		
I-96122376	APRIL 2026 -- NF	R	5/08/2026	17.65		137365		28.34
0191	J. K. CHEVROLET							
I-608664	PULLY	R	5/08/2026	42.86		137366		42.86
0192	JEFFERSON COUNTY TREASURER							
I-202605072921	HOUSING OF PRSNRS - MARCH 26	R	5/08/2026	2,568.75		137367		2,568.75
4489	JONATHAN LEWIS							
I-202604292911	EXAM PAYMENT REIMB	R	5/08/2026	25.00		137368		25.00
4594	JOSEPH GORDON JR							
I-202604292912	EXAM PAYMENT REIMB	R	5/08/2026	25.00		137369		25.00

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1	KARLYN RESCH							
I-202605042915	DRG SCR N REIMB	R	5/08/2026	33.00		137370		33.00
3119	KASEYA US SALES LLC							
I-CI-1836434	KASEYA ONE RENEWAL	R	5/08/2026	2,374.00		137371		2,374.00
1	KORAY RINCON							
I-202605072932	CANCELLED RESERV	R	5/08/2026	300.00		137372		300.00
5031	LOGIC COMPENSATION GROUP LLC							
I-1806	LOGIC COMPENSATION GROUP LLC	R	5/08/2026	1,631.25		137373		1,631.25
0225	LOWER NECHES VALLEY							
I-030-14881	UNTREATED WATER 04/2026	R	5/08/2026	41,339.75		137374		41,339.75
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON043026	JANITORIAL SRVCS 25-26 FY	R	5/08/2026	2,150.00		137375		2,150.00
5027	MANUEL DE LA ROSA							
I-202605072936	TRAVEL EXPENSES- 04/23-04/25	R	5/08/2026	712.48		137376		712.48
2295	CASEY LEE MAXWELL							
I-202605072929	TRAVEL EXPENSE - 04/29-04/30	R	5/08/2026	120.00		137377		120.00
5055	MCCROSSEN CARRIE							
I-202605042916	DRG SCR N REIMBURSEMENT	R	5/08/2026	33.00		137378		33.00
5021	MCE PRECISION PUMP & VALVE LLC							
I-9363911	VALVE REPAIR	R	5/08/2026	1,000.00		137379		1,000.00
0247	B C MILLER ELECTRIC CO.							
I-30127	SERVICE CENTER LIGHTING	R	5/08/2026	2,650.00		137380		2,650.00
5002	MUC SUPPLY							
I-31	VALVES	R	5/08/2026	4,591.89		137381		4,591.89
0272	NEDERLAND CHAMBER OF							
I-202605072933	1ST QTR 2026 HOT	R	5/08/2026	35,495.42		137382		35,495.42
0273	NEDERLAND HISTORICAL SOC.							
I-202605072934	1ST QTR 2026 HOT	R	5/08/2026	2,366.26		137383		2,366.26
2471	NORTHERN SAFETY CO.							
I-907582948	RUBBER BOOTS	R	5/08/2026	148.67		137384		148.67

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4456	POLLARDS PROLAWN CARE AND							
I-042901	POLLARDS PROLAWN CARE AND	R	5/08/2026	1,200.00		137385		
I-042902	POLLARDS PROLAWN CARE AND	R	5/08/2026	182.00		137385		
I-042903	POLLARDS PROLAWN CARE AND	R	5/08/2026	210.00		137385		
I-042904	POLLARDS PROLAWN CARE AND	R	5/08/2026	165.00		137385		1,757.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-SF-0007485	POOL CHEMICALS	R	5/08/2026	9,731.00		137386		9,731.00
4978	PYE BARKER FIRE & SAFETY							
I-175122	FIRE INSPECTIONS	R	5/08/2026	265.00		137387		
I-175169	FIRE ALARM INSPECTIONS	R	5/08/2026	435.00		137387		700.00
4596	RINGCENTRAL, INC.							
I-202605062919	MONTHLY SRVS 04/28- 05/27/2026	R	5/08/2026	2,758.98		137388		2,758.98
0315	RITTER @ HOME							
I-490000	BROOMS	R	5/08/2026	91.96		137389		
I-498741	CHAINSAW REP CHAIN	R	5/08/2026	39.98		137389		
I-522062	FORM BOARDS	R	5/08/2026	25.98		137389		
I-526625	RITTER @ HOME	R	5/08/2026	229.68		137389		
I-533584	RITTER @ HOME	R	5/08/2026	261.17		137389		
I-535046	MORTAR	R	5/08/2026	45.95		137389		
I-536884	PLANT SUPPLIES	R	5/08/2026	37.64		137389		732.36
0327	SAFETY-KLEEN							
I-99613168	SERVICE FOR PARTS WASHER	R	5/08/2026	332.22		137390		332.22
5032	NICHOLAS DANTE SCOTT							
I-202605072924	VOL FIREFIGHTER	R	5/08/2026	24.00		137391		24.00
0338	SETZER HARDWARE							
I-164293	SETZER HARDWARE	R	5/08/2026	258.50		137392		
I-164299	OPERATIONAL SUPPLIES	R	5/08/2026	136.69		137392		395.19
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-210201B	DRYER CARTRIDGE	R	5/08/2026	103.12		137393		103.12
2705	SPIDLE & SPIDLE INC.							
I-211640	KLEEN DEF	R	5/08/2026	819.50		137394		819.50
3697	SPURLOCK ROAD VETERINARY CLINI							
I-568771	SPAY AND NEUTER PROGRAM	R	5/08/2026	120.00		137395		
I-570264	SPAY AND NEUTER PROGRAM	R	5/08/2026	240.00		137395		
I-570583	SPAY AND NEUTER PROGRAM	R	5/08/2026	133.60		137395		493.60

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3880	JOSEPH STUART							
I-202605072926	VOL FIREFIGHTER	R	5/08/2026	60.00		137396		60.00
0789	TEXAS UNDERGROUND INC.							
I-0125217-IN	TEXAS UNDERGROUND INC.	R	5/08/2026	817.00		137397		817.00
4045	CHRISTOPHER TREVINO							
I-202605072922	REIM FIRE OFF. CERTIFICATION	R	5/08/2026	87.17		137398		87.17
4406	YOUNG MENS CHRISTIAN ASSOCIATI							
I-202605042914	LIFEGUARDS 2026 POOL YEAR	R	5/08/2026	22,000.00		137399		22,000.00
2975	ACCUSOURCE INC.							
I-92649	BACKGROUND CHECKS	R	5/15/2026	875.45		137415		875.45
2564	ACE IMAGEWEAR							
I-1086489	MAT CLEANING AT CITY HALL	R	5/15/2026	67.54		137416		
I-1086490	RUG CLEANING	R	5/15/2026	59.15		137416		
I-1086491	BI-WEEKLY MAT CLEANING	R	5/15/2026	62.99		137416		
I-1086493	ANNUAL RUG CLEANING	R	5/15/2026	34.18		137416		223.86
4811	ALAMO GLASS OF PORT ARTHUR INC							
I-264491	ALAMO GLASS OF PORT ARTHUR INC	R	5/15/2026	570.89		137417		570.89
0717	ANDREW ARNOLD							
I-202605152958	NRA RANGE SFTY COURSE REIM	R	5/15/2026	50.00		137418		50.00
1	ANNA ARNOLD							
I-202605152953	REIM PRE-EMPLY	R	5/15/2026	33.00		137419		33.00
2970	ARMORSHRED, LP							
I-90692	SHREDDING SERVICE	R	5/15/2026	19.95		137420		19.95
0356	AT&T							
I-202605132941	INTERNET ACCESS - 05/01-05/31	R	5/15/2026	171.33		137421		171.33
1	AUBREE HERRMANN							
I-202605152954	REIM PRE-EMPLY	R	5/15/2026	33.00		137422		33.00
0036	BEAUMONT ENTERPRISE							
I-810175911	PUBLICATION	R	5/15/2026	128.55		137423		
I-810179381	PUBLICATION	R	5/15/2026	113.55		137423		242.10

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2320	CROW-BURLINGAME CO.							
I-02180207635	MYSTIC # 2 GREASE	R	5/15/2026	49.50		137424		49.50
0061	CANON U.S.A., INC.							
I-6015907103	COPIER CONTRACT	R	5/15/2026	128.50		137425		
I-6015907397	COPIER CONTRACT	R	5/15/2026	90.65		137425		219.15
5018	CAREVET TEXAS PC							
I-269749	VET SERVICES	R	5/15/2026	30.00		137426		
I-270387	SPRAY AND NEUTER PROGRAM	R	5/15/2026	105.00		137426		
I-270454	VET SERVICES	R	5/15/2026	120.00		137426		255.00
3488	CENTERPOINT ENERGY							
I-202605152944	3335 HIGHWAY 69 N 04/07-05/06	R	5/15/2026	58.48		137427		
I-202605152945	3724 AIRLINE DR 04/07 - 05/06	R	5/15/2026	65.57		137427		
I-202605152946	4558 HODGSON RD - 04/07-05/06	R	5/15/2026	58.48		137427		
I-202605152947	8023 VITERBO RD - 04/07-05/06	R	5/15/2026	59.49		137427		242.02
5060	CERIAH BAILEY							
I-202605152955	REIM PRE-EMPLOY SCRNG	R	5/15/2026	33.00		137428		33.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901050126	PUBLIC WORKS WAREHOUSE	R	5/15/2026	246.99		137429		
I-262400001-042126	TLETS INTERNET SERVICE	R	5/15/2026	122.45		137429		369.44
0878	CITY OF NEDERLAND- POOL STARTU							
I-202605132942	POOL STARTUP MONEY - PARKS	R	5/15/2026	600.00		137430		600.00
0800	COBURN SUPPLY COMPANY, INC.							
I-16333237	INVENTORY RESTOCK	R	5/15/2026	8,332.19		137431		8,332.19
5000	COMMUNITY DEVELOPMENT SPECIALI							
I-1361	GRANT RESEARCH	R	5/15/2026	2,500.00		137432		
I-1363	GRANT RESEARCH	R	5/15/2026	2,500.00		137432		5,000.00
2486	CODY CORKRAN							
I-202605152959	NRA RANGE SFTY COURSE REIM	R	5/15/2026	60.00		137433		60.00
0098	CURETON AND SON							
I-11328	Sump pump	R	5/15/2026	37.00		137434		
I-11332	PUMP REPAIR	R	5/15/2026	212.32		137434		249.32
4677	APC MOTORS LLC							
I-49510	UNIT 2	R	5/15/2026	124.96		137435		
I-49536	UNIT 28	R	5/15/2026	180.37		137435		
I-49537	UNIT 30	R	5/15/2026	180.37		137435		485.70

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1059	DANNIE DAVIS							
I-202605122940	TWUA MEMBERSHIP REIMB.	R	5/15/2026	105.00		137436		105.00
0103	DELL MARKETING L.P.							
I-10874477130	CITY CLERK PC	R	5/15/2026	1,615.49		137437		1,615.49
0105	DELTA INDUSTRIAL SERVICE							
I-TX26-2947	LEATHER STRUCTURAL BOOTS	R	5/15/2026	360.00		137438		360.00
1	DEZMEN ROSETTE							
I-202605152950	REIM PRE-EMPLY	R	5/15/2026	33.00		137439		33.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329-042026	DSHS ANNUAL	R	5/15/2026	371.00		137440		371.00
4325	DTN, LLC							
I-210-00304389	ANNUAL PO FOR DTN WEATHER	R	5/15/2026	749.48		137441		749.48
4211	ENVISIONWARE, INC.							
I-79438	ENVISIONWARE	R	5/15/2026	920.40		137442		920.40
4435	EPIC ENGINEERING, LLC							
I-103516	VFD REPLACEMENT	R	5/15/2026	15,434.78		137443		15,434.78
3486	FISH WINDOW CLEANING							
I-2657-49232	WINDOW CLAEANING	R	5/15/2026	138.00		137444		138.00
2965	GALE/CENGAGE LEARNING							
I-999102643316	APRIL 2026 SHIPMENT	R	5/15/2026	74.25		137445		
I-999102647371	APRIL SHIPMENT	R	5/15/2026	67.50		137445		141.75
0143	GALLS, LLC							
I-034724675	EQUIPMENT	R	5/15/2026	140.45		137446		
I-034948601	EQUIPMENT	R	5/15/2026	43.00		137446		183.45
3021	GATOR COUNTRY							
I-Z9FQWW0KWDJW	GATOR COUNTRY SUMMER READ	R	5/15/2026	335.00		137447		335.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631367	2088 FYWASTE, 140 SLUDGE	R	5/15/2026	16,632.00		137448		16,632.00
0152	GRAINGER							
I-9889696606	PAPER GOODS	R	5/15/2026	299.68		137449		299.68

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5017 I-485529	HIGGINBOTHAM INSURANCE AGENCY, HIGGINBOTHAM INSURANCE AGENCY,	R	5/15/2026	2,500.00		137450		2,500.00
4778 I-202605132943	HOUSTON BASEBALL PARTNERS LLC ORBIT SUMMER READING	R	5/15/2026	350.00		137451		350.00
5058 I-202605122937	HUGHES LIBBIE HUGHES LIBBIE:DRG SCR N REIMB	R	5/15/2026	33.00		137452		33.00
0187 I-96259577 I-96259578 I-96259579 I-96259580 I-96259581 I-96259582	INGRAM LIBRARY SERVICES APRIL 2026 FIC APRIL 2026 FIC 1 APRIL 2026 JUV/YA APRIL 2026 JUV/YA 1 APRIL 2026 -- NF LEVY MEMORIAL	R	5/15/2026	43.50 12.31 13.38 39.03 59.91 12.30		137453 137453 137453 137453 137453 137453		180.43
4500 I-0340	JILLIAN FONTENOT JACK AND JILL SUMMER READ	R	5/15/2026	160.00		137454		160.00
0196 I-97456	ALL IN A JIFFY, LLC PLAQUE	R	5/15/2026	194.17		137455		194.17
5059 I-202605152952	JOHN RAMIREZ REIM PRE EMPLOYMENT SCR N	R	5/15/2026	33.00		137456		33.00
0661 I-202605152948	JOSEPH C MITCHELL WTR UTILITY/TX DIST SYS REVIEW	R	5/15/2026	479.94		137457		479.94
4594 I-202605122939	JOSEPH GORDON JR LIT TESTING FEE REIMBURSEMENT	R	5/15/2026	25.00		137458		25.00
3492 I-49096517	MARTIN MARIETTA MATERIALS FLEXIBLE BASE MATETRIAL	R	5/15/2026	1,855.50		137459		1,855.50
2295 I-202605152956	CASEY LEE MAXWELL REIM NRA RANGE SFTY COURSE	R	5/15/2026	60.00		137460		60.00
4934 I-833758	MINI MELTS OF AMERICA LLC REFILL	R	5/15/2026	95.55		137461		95.55
4281 I-64355 I-65332	MODERN CONCRETE & MATERIALS, L METER BOX 2 SK STAB SAND	R	5/15/2026	533.60 597.69		137462 137462		1,131.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4289	NATIONAL MEDICAL SERVICES, INC							
I-1307608	DRUG TESTING	R	5/15/2026	102.75		137463		102.75
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26040013	CYLINDER RENTAL	R	5/15/2026	54.00		137464		54.00
2471	NORTHERN SAFETY CO.							
I-907612094	DRIVER GLOVES	R	5/15/2026	170.88		137465		
I-907614587	GATORADE	R	5/15/2026	108.90		137465		279.78
4523	ODP BUSINESS SOLUTIONS, LLC							
I-464653918001	SUPPLIES	R	5/15/2026	81.43		137466		
I-464680497001	SUPPLIES	R	5/15/2026	149.12		137466		230.55
5033	PACIFIC MOBILE STRUCTURES INC							
I-00531875	HR ANNEX BUILDING	R	5/15/2026	16,286.67		137467		
I-00531876	HR ANNEX BUILDING	R	5/15/2026	2,335.00		137467		18,621.67
2046	PEMSCO							
I-26111	VALVE INSTALL	R	5/15/2026	1,200.00		137468		1,200.00
4456	POLLARDS PROLAWN CARE AND							
I-0104	POLLARDS PROLAWN CARE AND	R	5/15/2026	242.00		137469		
I-0199	POLLARDS PROLAWN CARE AND	R	5/15/2026	133.00		137469		
I-02208	POLLARDS PROLAWN CARE AND	R	5/15/2026	280.00		137469		
I-0507	POLLARDS PROLAWN CARE AND	R	5/15/2026	70.00		137469		725.00
4978	PYE BARKER FIRE & SAFETY							
I-175106	FIRE ALARM INSPECTIONS	R	5/15/2026	350.00		137470		
I-175129	FIRE ALARM INSPECTIONS	R	5/15/2026	380.00		137470		
I-175130	FIRE ALARM INSPECTIONS	R	5/15/2026	380.00		137470		1,110.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001321394	ANNUAL PO	R	5/15/2026	770.50		137471		770.50
3215	RITA HURT PSY.D.							
I-202605152949	PYSC EVAL	R	5/15/2026	300.00		137472		300.00
0315	RITTER @ HOME							
I-537697	MORTAR	R	5/15/2026	11.98		137487		11.98
4200	S H ABSOLUTE CONSTRUCTION LLC							
I-CR1158	POOLHOUSE SOFFIT WORK	R	5/15/2026	36,403.00		137488		36,403.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE							
I-164120	SETZER HARDWARE	R	5/15/2026	40.47		137489		
I-164132	SETZER HARDWARE	R	5/15/2026	26.08		137489		
I-164222	PVC & MISC SUPPLIES	R	5/15/2026	103.51		137489		
I-164314	BRACKETS & OIL	R	5/15/2026	52.82		137489		
I-164431	SETZER HARDWARE	R	5/15/2026	144.88		137489		367.76
3396	SHI GOVERNMENT SOLUTIONS INC							
I-gb00589952	CITY CLERK ELECTRONICS	R	5/15/2026	1,737.42		137490		1,737.42
0355	TEXAS GAS SERVICE							
I-202605152964	1308 BOSTON AVE 4/8-5/7	R	5/15/2026	86.37		137491		
I-202605152965	1700 CANAL AVE 4/08-5/07	R	5/15/2026	212.76		137491		
I-202605152966	1548 NED AVE 4/07-5/07	R	5/15/2026	212.76		137491		
I-202605152967	1515 CANAL AVE 4/08-5/07	R	5/15/2026	214.27		137491		
I-202605152968	515 HARDY AVE 4/08-5/07	R	5/15/2026	220.64		137491		
I-202605152969	2712 NEDERLAND AVE 4/08-5/07	R	5/15/2026	215.00		137491		
I-202605152970	3203 AVENUE E 4/08-5/07	R	5/15/2026	212.76		137491		
I-202605152971	207 N 12TH ST 4/08-5/07	R	5/15/2026	232.53		137491		
I-202605152972	1404 BOSTON AVE 4/08-5/07	R	5/15/2026	255.16		137491		
I-202605152973	3724 SKYLINE DR 4/08-5/07	R	5/15/2026	213.50		137491		
I-202605152974	1404 1/2 BOSTON 4/07-5/07	R	5/15/2026	453.80		137491		2,529.55
1679	TEXAS POLICE CHIEFS ASSN.							
I-20748	ARNOLD LECOP	R	5/15/2026	Reissue		137492		395.00
3930	TND WORKWEAR CO LLC							
I-16715	CLASS A ROMERO	R	5/15/2026	235.85		137493		
I-16716	CLASS A HALFIN	R	5/15/2026	208.85		137493		444.70
0411	TRIANGLE METALS, INC							
I-2640195-IN	MOUNT HARDWARE R-17	R	5/15/2026	300.00		137494		300.00
0458	TWUA							
I-200010572	M GALLIER CLASS	R	5/15/2026	405.00		137495		405.00
3963	VECTOR SECURITY							
I-77818426	ANNUAL MONITORING	R	5/15/2026	135.99		137496		135.99
0156	VERIZON WIRELESS							
I-6142507038	VERIZON WIRELESS SERVICES	R	5/15/2026	2,221.71		137497		2,221.71
4275	VISA							
I-202605152960	SAMS CLUB-NATIONAL PICNIC DAY	R	5/15/2026	155.22		137498		
I-202605152961	SIMPLE BOOTH-DGTL FRM LICENSE	R	5/15/2026	990.00		137498		
I-202605152962	SAMS CLUB-CHILI,CHEESE,GATORAD	R	5/15/2026	136.24		137498		1,281.46

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260402455	PROF SVS CLARIFIER	R	5/15/2026	1,441.25		137499		1,441.25
4873	YAD SERVICES LLC							
I-9057	ANNUAL CLEANING SERVICES	R	5/15/2026	200.00		137500		
I-9138	ANNUAL CLEANING SERVICES	R	5/15/2026	200.00		137500		400.00
1	RHETT LAND							
I-202605262985	PYRL REISSUE 5/22	R	5/26/2026	18.58		137526		18.58
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202605272986	LIABILITY DEDUCTIBLE	R	5/27/2026	8,267.65		137527		
I-202605272987	CVRG ADD ON 10/01/25-10/01/26	R	5/27/2026	284.20		137527		
I-202605272988	2024/2025 W/C CAPTURED AUDIT	R	5/27/2026	7,210.94		137527		15,762.79
0328	SAM'S CLUB DIRECT							
I-GWHPSC	SUBSCRIPTIONS RENEWALS	R	5/28/2026	560.00		137528		560.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	154	370,635.07	0.00	374,030.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	3,395.00		
	VOID CREDITS	3,472.57CR	77.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	157	374,030.07	0.00	374,030.07
BANK: AP TOTALS:	157	374,030.07	0.00	374,030.07
REPORT TOTALS:	157	374,030.07	0.00	374,030.07

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: 5/01/2026 THRU 5/31/2026
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
