VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523	ODP BUSINESS SOLUTIONS, LLC							
C-CHECK	ODP BUSINESS SOLUTIONS, VOIDED	V	10/27/2026			139109		1,095.49CR
C-CHECK	VOID CHECK	V	10/30/2026			139142		
0199	JEFFERSON COUNTY TAX OFFICE							
C-CHECK	JEFFERSON COUNTY TAX OFFVOIDED	V	10/30/2026			139164		3,838.26CR

* * 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:	3	VOID DEBITS	0.00		
		VOID CREDITS	4,933.75CR	4,933.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	3	4,933.75CR	0.00	0.00
BANK: TOTALS:	3	4,933.75CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4964		DARIOUSH KAVOUSPOUR							
	I-SEPT 26-MONTHLY	MEDICAL DIRECTOR	R	10/01/2026	2,000.00		138941		2,000.00
3643		LAIRON W DOWDEN JR.							
	I-SEPT 26-MONTHLY	CITY JUDGE	R	10/01/2026	2,269.20		138942		2,269.20
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-OCT 26-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2026	4,500.00		138943		4,500.00
0425		NEDERLAND VOLUNTEER FIRE							
	I-OCT 26-MONTHLY	CONTRACTURAL SERVICES	R	10/01/2026	1,100.00		138944		1,100.00
2123		RICHARD D HUGHES							
	I-SEPT 26-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	10/01/2026	6,000.00		138945		6,000.00
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202610013360	LIFE,AD&D,LTD,RL,SL-OCT2026	R	10/01/2026	8,081.38		138946		8,081.38
3749		LJA ENGINEERING, INC							
	I-202613845	JEFFERSON COUNTY STORMWAT	R	10/02/2026	1,551.16		138947		
	I-202621267	JEFFERSON COUNTY STORMWAT	R	10/02/2026	2,023.16		138947		3,574.32
5077		ALLIANCE ENGINEERS AND PROJECT							
	I-11330	ENGINEERING SERVICES	R	10/07/2026	3,120.00		138952		
	I-11388	ENGINEERING SERVICES	R	10/07/2026	1,040.00		138952		4,160.00
0036		BEAUMONT ENTERPRISE							
	I-810268846	PUBLICATION	R	10/07/2026	276.21		138953		
	I-810268847	PUBLICATION	R	10/07/2026	197.19		138953		473.40
5018		CAREVET TEXAS PC							
	I-272207	VET SERVICES	R	10/07/2026	15.91		138954		
	I-273752	VET SERVICES	R	10/07/2026	398.40		138954		414.31
0110		DISTRIBUTION INTERNATIONAL							
	I-55031406	GARBAGE BAGS	R	10/07/2026	67.36		138955		67.36
4728		PVS DX INC							
	I-RE7018916-26	MONTHLY RENTAL	R	10/07/2026	250.00		138956		250.00
0128		ENTERGY							
	I-355005734539	4558A HODGSON RD 08/28-09/29	R	10/07/2026	866.07		138957		866.07

VENDOR SET: 99 City Of Nederland
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DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2715		MARK ALLEN FOREY							
	I-202610063366	VOL FIREFIGHTER REIMB	R	10/07/2026	60.00		138958		60.00
2965		GALE/CENGAGE LEARNING							
	I-999103558237	GALE/CENGAGE LEARNING	R	10/07/2026	131.25		138959		131.25
4697		GERMER PLLC							
	I-950130	LEGAL SERVICES	R	10/07/2026	971.00		138960		971.00
4723		HEATHER STUCKER							
	I-202610063364	MILEAGE REIMB - 07/01-09/30	R	10/07/2026	57.34		138961		57.34
4717		HIPPS CALEB							
	I-202610063368	VOL FIRE FIGHTERS REIMB	R	10/07/2026	75.00		138962		75.00
0187		INGRAM LIBRARY SERVICES							
	I-99539638	JULY 2026 -- FICTION	R	10/07/2026	17.09		138963		
	I-99539639	JULY 2026 -- JUV/YA	R	10/07/2026	9.62		138963		
	I-99539640	AUG 2026 JUV	R	10/07/2026	81.23		138963		
	I-99539641	AUG 2026 NF	R	10/07/2026	74.47		138963		182.41
5114		JACK TAYLOR KUESER							
	I-202610063369	VOL FIRE FIGHTERS REIMB	R	10/07/2026	24.00		138964		24.00
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100364630	INVESTIGATIVE SERVICES	R	10/07/2026	200.00		138965		200.00
0575		MOORMAN & ASSOCIATES P C							
	I-11296	PRE EMPL-HARVEY/DEVRIES	R	10/07/2026	340.00		138966		340.00
2020		MOTOROLA SOLUTIONS INC							
	I-1411270964	CAMERA RENTAL AGREEMENT	R	10/07/2026	5,496.00		138967		5,496.00
2471		NORTHERN SAFETY CO.							
	I-907775449	IVY X AFTER CARE	R	10/07/2026	49.77		138968		49.77
3145		LOUIS F PUIG, M.D., P.A.							
	I-00109388-00	STEPHEN MARCANTEL	R	10/07/2026	157.00		138969		
	I-00112865-00	JASON M. RHODES	R	10/07/2026	72.00		138969		229.00
4359		POLYDYNE INC							
	I-2070620	POLYDYNE INC.	R	10/07/2026	2,980.80		138970		2,980.80

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2885		PROGRESSIVE COMMERCIAL AQUATIC							
	I-SF-0031010	PROGRESSIVE COMM.	R	10/07/2026	832.39		138971		832.39
3465		RWL GROUP							
	I-23391	RWL GROUP	R	10/07/2026	900.00		138972		900.00
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00590101	KJONES MISC ELECTRONICS	R	10/07/2026	568.02		138973		
	I-GB00600104	FORTIGATE 71	R	10/07/2026	165.65		138973		
	I-GB00600324	FORTIGATE 71	R	10/07/2026	2,633.72		138973		
	I-GB00600602	FORINET FIREWALL	R	10/07/2026	2,799.37		138973		6,166.76
1434		SOUTHEAST TEXAS BUILDING							
	I-34191	JANITIORIAL SERVICES	R	10/07/2026	1,085.00		138974		1,085.00
0574		STATE TREASURER (BC)							
	I-202610073371	CIVIL FEES QRTLY REPORT (BC)	R	10/07/2026	90.00		138975		90.00
3880		JOSEPH STUART							
	I-202610063367	VOL FIREFIGHTER REIMB	R	10/07/2026	45.00		138976		45.00
4268		TAG MECHANICAL LLC							
	I-800013419	REC CENTER GYM AC FAULT POSS	R	10/07/2026	405.00		138977		405.00
0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202610063370	TCOLE INSTRUCTOR COURSE	R	10/07/2026	105.00		138978		105.00
5007		THRIFT BOOKS GLOBAL LLC							
	I-ARI017066	SARAH F. KIESCHNICK	R	10/07/2026	54.12		138979		54.12
4568		WESTWOOD PROFESSIONAL SERVICES							
	I-1260903249	WWTP FACILITY ASSESSMENT	R	10/07/2026	12,145.12		138980		
	I-1260903252	ENGINEERING SERVICES	R	10/07/2026	26,618.75		138980		
	I-1260903664	WATER PLANT CLARIFIER #2	R	10/07/2026	18,136.18		138980		
	I-1260903823	WATER PLANT CHEMICAL FEED	R	10/07/2026	31,084.40		138980		
	I-1260903828	WATER PLANT FILTER	R	10/07/2026	22,416.52		138980		
	I-1260904281	LIFT STATION REHAB	R	10/07/2026	27,541.00		138980		
	I-1260904282	SANITARY SEWER REHAB	R	10/07/2026	25,379.80		138980		163,321.77
5134		DEPARTMENT OF THE TREASURY							
	I-202610083372	YIELD RED PMT SERIES 2021	R	10/08/2026	62,951.01		138981		62,951.01
2975		ACCUSOURCE INC.							
	I-113287	Background checks	R	10/14/2026	153.65		139033		153.65

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2564		ACE IMAGEWEAR							
	I-1123009	YEARY RUG SERVICE	R	10/14/2026	34.18		139034		34.18
1610		ADVANCE AUTO PARTS							
	I-5856627439078	WIPER BLADES	R	10/14/2026	34.14		139035		34.14
5105		AKINS ENTERTAINMENT							
	I-202610123374	DJ AND FOAM MACHINE	R	10/14/2026	400.00		139036		400.00
5119		ALLSOURCE ENTERPRISES LLC							
	I-INV144187	E-13 REPAIRS	R	10/14/2026	785.85		139037		785.85
0863		AUTOMATIC PUMP & EQUIP.							
	I-0083867	LIFT STATION EVALUATION	R	10/14/2026	302.50		139038		302.50
5081		BAYTOWN CITY OF							
	I-INV-00096953	RADAR SCHOOL	R	10/14/2026	40.00		139039		40.00
4575		BLX GROUP LLC							
	I-42182-7024/100126	ARBITRAGE SERIES 2021	R	10/14/2026	1,750.00		139040		1,750.00
2320		CROW-BURLINGAME CO.							
	I-218-211593	AIR HOSE FOR THE SHOP	R	10/14/2026	91.00		139041		91.00
4822		BUTTERFLYMX INC							
	I-INV130428	PUBLIC WORKS GATE SYSTEM	R	10/14/2026	1,297.80		139042		1,297.80
4533		CIVICPLUS LLC							
	I-384329	SOCIAL MEDIA ARCHIVING	R	10/14/2026	8,321.01		139043		8,321.01
0800		COBURN SUPPLY COMPANY, INC.							
	I-16349694	COBURN SUPPLY COMPANY, INC.	R	10/14/2026	210.78		139044		210.78
4677		APC MOTORS LLC							
	I-0050274	T-19 REPAIRS	R	10/14/2026	694.41		139045		694.41
4728		PVS DX INC							
	I-057018587-26	CHLORINE	R	10/14/2026	8,565.60		139046		8,565.60
2518		FIDELITY EXTERMINATING COMPANY							
	I-24372	SWTP ANNUAL PEST CONTROL	R	10/14/2026	95.00		139047		95.00
4800		GOVWELL TECHNOLOGIES INC							
	I-1387	GOVWELL SERVICES	R	10/14/2026	35,000.00		139048		35,000.00

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0152		GRAINGER							
	I-9103162146	PAPER PRODUCTS	R	10/14/2026	366.24		139049		366.24
0158		HACH COMPANY							
	I-15206859	LAB SUPPLIES	R	10/14/2026	2,187.69		139050		2,187.69
5017		HIGGINBOTHAM INSURANCE AGENCY,							
	I-540752	Medical Consulting	R	10/14/2026	2,500.00		139051		2,500.00
1305		MARKET BASKET							
	I-202610133375	NATIONAL NIGHT OUT FOOD	R	10/14/2026	44.41		139052		
	I-202610133376	DRINKS/SUPPLIES	R	10/14/2026	264.22		139052		308.63
4281		MODERN CONCRETE & MATERIALS, L							
	I-74366	LIMESTONE BASE	R	10/14/2026	2,172.99		139053		2,172.99
5120		MUCA'S TIRE & SERVICE							
	I-539-E1	MUCA'S TIRE & SERVICE	R	10/14/2026	966.76		139054		
	I-53G-6Q	TIRE SENSOR	R	10/14/2026	123.60		139054		1,090.36
3145		LOUIS F PUIG, M.D., P.A.							
	I-00114653-00	POST ACCIDENT - SOLID WAS	R	10/14/2026	111.00		139055		111.00
2177		PATRIOT SECURITY SYSTEMS							
	I-78018	20 LB DRY CHEM REFILL	R	10/14/2026	60.00		139056		60.00
4456		POLLARDS PROLAWN CARE AND							
	I-1011007	POLLARDS PROLAWN CARE AND	R	10/14/2026	118.00		139057		
	I-101726	CANAL DITCHLINE 10-17-26	R	10/14/2026	1,200.00		139057		
	I-1261007	POLLARDS PROLAWN CARE AND	R	10/14/2026	119.00		139057		
	I-1291007	POLLARDS PROLAWN CARE AND	R	10/14/2026	179.00		139057		
	I-134061007	POLLARDS PROLAWN CARE AND	R	10/14/2026	180.00		139057		
	I-15011007	POLLARDS PROLAWN CARE AND	R	10/14/2026	70.00		139057		
	I-2919 1007	POLLARDS PROLAWN CARE AND	R	10/14/2026	120.00		139057		
	I-34151007	POLLARDS PROLAWN CARE AND	R	10/14/2026	157.00		139057		
	I-5071007	POLLARDS PROLAWN CARE AND	R	10/14/2026	105.00		139057		
	I-6031007	POLLARDS PROLAWN CARE AND	R	10/14/2026	108.00		139057		
	I-720107	POLLARDS PROLAWN CARE AND	R	10/14/2026	315.00		139057		2,671.00
3151		PRO CHEM							
	I-224019	SUPPLIES	R	10/14/2026	1,071.51		139058		1,071.51
4581		STATION AUTOMATION INC							
	I-99070	PS TRAX TRACKING SYSTEM	R	10/14/2026	2,124.30		139059		2,124.30

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0308		QUILL CORPORATION							
	I-50632969	OFFICE SUPPLIES	R	10/14/2026	432.56		139060		432.56
4815		RECDESK LLC							
	I-RD-003447	ANNUAL RECDESK SUBSCRIPTI	R	10/14/2026	5,040.00		139061		5,040.00
0315		RITTER @ HOME							
	I-3483725	CARPET REMNANT	R	10/14/2026	20.00		139062		20.00
0338		SETZER HARDWARE							
	I-167122	ZIPTIES	R	10/14/2026	29.67		139063		29.67
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00602823	LEXMARK CX730DE	R	10/14/2026	2,556.99		139064		2,556.99
0390		TEXAS MUNICIPAL LEAGUE							
	I-202610133377	MEMBER SERVICE FEE	R	10/14/2026	3,827.00		139065		3,827.00
1679		TEXAS POLICE CHIEFS ASSN.							
	I-12707	TPCA CONFERENCE	R	10/14/2026	395.00		139066		
	I-13002	TPCA CONFERENCE	R	10/14/2026	495.00		139066		890.00
4195		CRAIG W CHAMPEAUX							
	I-2662	TINT FOR UNIT 3	R	10/14/2026	250.00		139067		
	I-2664	TINT	R	10/14/2026	230.00		139067		480.00
0761		TNT WRECKER SERVICE							
	I-26-32159	TNT WRECKER SERVICE	R	10/14/2026	1,098.00		139068		1,098.00
0185		TYLER TECHNOLOGIES, INC.							
	I-CI100900315125	TYLER PUBLIC SAFETY PRO	R	10/14/2026	81,708.91		139069		
	I-CI100900315135	TYLER PSP REPORT TOOL	R	10/14/2026	2,167.85		139069		83,876.76
4761		MARTIBIRDS INFLATABLES N MORE							
	I-64974	INFLATABLES	R	10/16/2026	3,255.00		139070		3,255.00
2946		TEXAS REGIONAL TITLE							
	I-GF35809-MM	TRN OF ACREGE BY ETMT TO CON	R	10/22/2026	2,489.42		139077		2,489.42
2946		TEXAS REGIONAL TITLE							
	I-GF35951-MM	TRAN OF ALLEYWAY TO ETMT	R	10/22/2026	617.22		139078		617.22
4783		BAPTIST PHYSICIAN NETWORK							
	I-76366	HEALTHY INITIATIVE - SEPT 2026	R	10/27/2026	50.00		139079		50.00

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3574		BOOT BARN INC.							
	I-INV00547739	BOOTS	R	10/27/2026	175.00		139080		
	I-INV00641549	WORK BOOTS	R	10/27/2026	157.49		139080		332.49
2320		CROW-BURLINGAME CO.							
	I-218-211346	BATTERY	R	10/27/2026	215.09		139081		215.09
0061		CANON U.S.A., INC.							
	I-6017646818	COPIER CONTRACT	R	10/27/2026	180.56		139082		180.56
0512		CASCO INDUSTRIES, INC.							
	I-286202	ELKHART WYE	R	10/27/2026	403.00		139083		
	I-286411	HYDRANT WRENCH/WATER EXT	R	10/27/2026	813.00		139083		1,216.00
1733		CDW GOVERNMENT, INC.							
	I-AK8BF9Y	PRINTER	R	10/27/2026	551.46		139084		551.46
3488		CENTERPOINT ENERGY							
	I-202610213403	3724 AIRLINE DR 09/03-10/06	R	10/27/2026	76.30		139085		
	I-202610213404	4558 HODGSON RD - 09/03-10/06	R	10/27/2026	62.64		139085		
	I-202610213405	8023 VITERBO RD 09/03-10/06	R	10/27/2026	65.57		139085		
	I-202610213406	3335 HWY 69N UNT GEN 0903-1006	R	10/27/2026	62.64		139085		267.15
5135		CONNER DEVRIES							
	I-202610213401	PRE EMPLMT DRUG SCRN REIMB	R	10/27/2026	33.00		139086		33.00
3979		CORE & MAIN							
	I-SC45736	SERVICE CHARGE ON PAST DUE	R	10/27/2026	25.22		139087		
	I-SC50870	SERVICE CHARGE ON PAST DUE	R	10/27/2026	26.53		139087		
	I-Z433701	CORE & MAIN	R	10/27/2026	18,499.38		139087		
	I-Z514290	CORE & MAIN	R	10/27/2026	347.10		139087		
	I-Z536798	CORE & MAIN	R	10/27/2026	5,173.80		139087		
	I-Z718795	SUPPLIES FOR STOCK	R	10/27/2026	676.92		139087		
	I-Z718795A	SUPPLIES FOR STOCK	R	10/27/2026	8,544.99		139087		33,293.94
1		COURTNEY WHITE							
	I-202610243414	TAP REIMB	R	10/27/2026	200.00		139088		200.00
4254		KEILERS HOLDINGS, INC.							
	I-26-07691366-00	TIRE F/TRUCK 20022	R	10/27/2026	237.28		139089		237.28
2862		DEPARTMENT OF INFORMATION RESO							
	I-26081090N	T1 LINE PO	R	10/27/2026	568.24		139090		
	I-26081090T	T1 LINE PO	R	10/27/2026	6.00		139090		
	I-27091090N	T1 LINE PO	R	10/27/2026	568.24		139090		
	I-27091090T	T1 LINE PO	R	10/27/2026	6.00		139090		1,148.48

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0110		DISTRIBUTION INTERNATIONAL							
	I-54972353	PALLET OF WATER	R	10/27/2026	459.28		139091		
	I-55031296	DISTRIBUTION INTERNATIONAL	R	10/27/2026	656.99		139091		1,116.27
0375		DEPARTMENT OF STATE HEALTH SER							
	I-092026	DSHS ANNUAL SERVICES	R	10/27/2026	488.00		139092		488.00
0128		ENTERGY							
	I-10021649892	ENTERGY - SEPTEMBER 2026	R	10/27/2026	58,731.42		139093		58,731.42
4435		EPIC ENGINEERING, LLC							
	I-107647	PMR REPLACEMENT	R	10/27/2026	2,515.38		139094		
	I-107649	PUMP ALTERNATION	R	10/27/2026	1,330.00		139094		
	I-107650	EPIC ENGINEERING, LLC	R	10/27/2026	1,030.00		139094		4,875.38
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-5120-000631861	1924 FYWASTE, 140 SLUDGE	R	10/27/2026	16,358.56		139095		16,358.56
0152		GRAINGER							
	I-9022413984	GRAINGER	R	10/27/2026	14.97		139096		14.97
3335		HUGHIE GUFFEY JR.							
	I-202610213399	REIMBUR FOR PSI TEST	R	10/27/2026	50.00		139097		50.00
0199		JEFFERSON COUNTY TAX OFFICE							
	I-5998-2026	ANNUAL VEHICLE INSPECTION	R	10/27/2026	7.50		139098		
	I-6459-2026	VEHICLE REGISTRATIONS	R	10/27/2026	7.50		139098		15.00
0193		ROXANNE ACOSTA-HELLBERG							
	I-202610143378	166 HILLDALE RELEASE OF LIEN	R	10/27/2026	25.00		139099		25.00
5065		KICKSTAND BIKE SHOP							
	I-052626164118141	BIKE HELMETS	R	10/27/2026	674.93		139100		674.93
3749		LJA ENGINEERING, INC							
	I-202649351	GIS UPDATE PROJECT	R	10/27/2026	800.00		139101		
	I-202649448	ENVIRO CONSULTING SERVICE	R	10/27/2026	1,500.00		139101		
	I-202649452	JEFFERSON COUNTY STORMWAT	R	10/27/2026	1,428.75		139101		3,728.75
0225		LOWER NECHES VALLEY							
	I-030-15535	UNTREATED WATER - SEPT.2026	R	10/27/2026	28,152.00		139102		28,152.00
1438		M & D SUPPLY							
	I-842892/1	M & D SUPPLY	R	10/27/2026	499.99		139103		499.99

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4446		M & R'S ELITE JANITORIAL SOLUT							
	I-202610143380	CITY HALL TRAILER-CON100126	R	10/27/2026	350.00		139104		
	I-CON100126	JANITORIAL SRVCS 25-26 FY	R	10/27/2026	2,150.00		139104		2,500.00
4793		MID COUNTY LAWN LANDSCAPING &							
	I-INV-4124	TREES FOR RIENSTRA	R	10/27/2026	5,903.96		139105		5,903.96
0247		B C MILLER ELECTRIC CO.							
	I-202610213411	B C MILLER ELECTRIC CO.	R	10/27/2026	467.12		139106		
	I-30393	HR ANNEX ELECTRICAL WORK	R	10/27/2026	2,778.90		139106		3,246.02
4281		MODERN CONCRETE & MATERIALS, L							
	I-72465	STABILIZE	R	10/27/2026	183.36		139107		
	I-72489	MODERN CONCRETE & MATERIALS, L	R	10/27/2026	1,072.05		139107		
	I-73851	2 SK STABILIZE	R	10/27/2026	622.88		139107		1,878.29
3500		NEW WAVE WELDING TECHNOLOGY LP							
	I-CR26090014	CYLINDER RENTAL	R	10/27/2026	54.00		139108		54.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-480171787001	FLASH DRIVES	V	10/27/2026	51.56		139109		
	I-482616598001	ODP BUSINESS SOLUTIONS, LLC	V	10/27/2026	294.10		139109		
	I-482617461001	ODP BUSINESS SOLUTIONS, LLC	V	10/27/2026	514.31		139109		
	I-484040087001	SUPPLIES	V	10/27/2026	235.52		139109		1,095.49
4523		ODP BUSINESS SOLUTIONS, LLC							
	M-CHECK	ODP BUSINESS SOLUTIONS, VOIDED	V	10/27/2026			139109		1,095.49CR
2046		PEMSCO							
	I-26052	BLOWER PARTS	R	10/27/2026	405.00		139110		
	I-7050	FIELD SERVICE	R	10/27/2026	1,200.00		139110		1,605.00
4978		PYE BARKER FIRE & SAFETY							
	I-184087	ANNUAL FIRE EXTINGUISHER	R	10/27/2026	380.00		139111		380.00
1498		MARCUS REDWINE							
	I-002588	REIMB FOR CERT. TESTING	R	10/27/2026	25.00		139112		
	I-102813	REIMB FOR CERT TESTING	R	10/27/2026	25.00		139112		
	I-202610143381	REIMB FOR FOOD COST	R	10/27/2026	58.79		139112		108.79
3465		RWL GROUP							
	I-23411	RWL GROUP - SEPT 2026	R	10/27/2026	900.00		139113		900.00

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4864		SIDDONS -MARTIN EMERGENCY GROU							
	I-700-SIV0069349	LANDING ZONE LIGHT KIT	R	10/27/2026	717.68		139114		717.68
0229		SIDDONS-MARTIN EMERGENCY GROUP							
	I-311-0000062553	E-12 REPAIRS	R	10/27/2026	458.98		139115		458.98
2705		SPIDLE & SPIDLE INC.							
	I-214873	DIESEL FUEL - 09/02 - 09/24/26	R	10/27/2026	13,765.92		139116		13,765.92
0469		SRA OF TEXAS							
	I-359992	LAB TESTING	R	10/27/2026	468.00		139117		
	I-359993	LAB TESTING	R	10/27/2026	5,050.64		139117		5,518.64
0355		TEXAS GAS SERVICE							
	I-202610213409	1308 BOSTON 09/02-10/06	R	10/27/2026	102.13		139118		
	I-202610213410	3724 SKYLINE DR 09/02-10/06	R	10/27/2026	289.40		139118		391.53
4655		TEXAS POOL-AID LLC							
	I-202610213408	REIMBMT FOR SECOND REFUND	R	10/27/2026	433.00		139119		433.00
5141		TIFFANY DEAL							
	I-202610243413	PRE EMPLYMT DRUG SCREEN	R	10/27/2026	33.00		139120		33.00
5090		TIFFANY VILLASANA							
	I-202610213407	2 DAY K-9 HANDLER COURSE	R	10/27/2026	102.00		139121		102.00
3299		TRAC-N-TROL, INC.							
	I-11953	SHIPPING & HANDLING	R	10/27/2026	1,040.75		139122		1,040.75
2103		TRI-CON INC							
	I-INV-213276	TRI-CON INC	R	10/27/2026	276.50		139123		276.50
0185		TYLER TECHNOLOGIES, INC.							
	I-025-568175	UB NOTIFICATION ANNUAL PO	R	10/27/2026	141.50		139124		141.50
0156		VERIZON WIRELESS							
	I-6154798628	VERIZON WIRELESS	R	10/27/2026	2,423.41		139125		2,423.41
4380		WEX HEALTH INC							
	I-2468414	MONTHLY HRA/HSA ADMIN	R	10/27/2026	173.75		139126		173.75
4228		US POSTAL SERVICE (NEOPOST POS							
	I-202610273419	REPLENISH POSTAGE POC 8047962	R	10/27/2026	3,000.00		139127		3,000.00

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2564		ACE IMAGEWEAR							
	I-1126350	YEARY RUG SERVICE	R	10/30/2026	34.18		139131		34.18
1		AMY HARRIS							
	I-202610283432	EVENT CANCELLED	R	10/30/2026	15.00		139132		15.00
2970		ARMORSHRED, LP							
	I-94188	SHREDDING	R	10/30/2026	19.95		139133		19.95
2015		BEAUMONT FREIGHTLINER, INC.							
	I-030-50-02656012	CLEARANCE LIGHTS	R	10/30/2026	221.60		139134		221.60
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3305270	MOWER PARTS	R	10/30/2026	153.68		139135		153.68
4865		BLADES GROUP LLC							
	I-18055574	ROCK ASPH.	R	10/30/2026	1,850.00		139136		1,850.00
4803		BLUEBIRD EQUITY LLC							
	I-1921	PD CAMERAS	R	10/30/2026	5,379.53		139137		5,379.53
3203		RICHARD BOOTH							
	I-202610283426	VOL FIREFIGHTER REIMB	R	10/30/2026	30.00		139138		30.00
2320		CROW-BURLINGAME CO.							
	I-218-211747	HYD OIL	R	10/30/2026	408.75		139139		
	I-218-211755	TRAILER BALL 2", STRAPS	R	10/30/2026	31.93		139139		
	I-218-211877	MOWER PART	R	10/30/2026	6.29		139139		446.97
0065		CENTER POINT PUBLISHING							
	I-2276341	LARGE PRINT STANDING ORDE	R	10/30/2026	105.48		139140		105.48
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184928101092126	PW BLDG B INTERNET	R	10/30/2026	95.48		139141		
	I-184928101102126	PW BLDG B INTERNET	R	10/30/2026	95.48		139141		
	I-184929301092126	TLETS SPARE PHONE LINE	R	10/30/2026	36.15		139141		
	I-184929301102126	TLETS SPARE PHONE LINE	R	10/30/2026	36.35		139141		
	I-184929401092126	CITY HALL TV SERVICE	R	10/30/2026	196.64		139141		
	I-184929401102126	CITY HALL TV SERVICE	R	10/30/2026	196.64		139141		
	I-184929801092126	WTP INTERNET SERVICE	R	10/30/2026	120.62		139141		
	I-184929801102126	WTP INTERNET SERVICE	R	10/30/2026	120.62		139141		
	I-184929901092126	IT TV/INTERNET SERVICE	R	10/30/2026	274.97		139141		
	I-184929901102126	IT TV/INTERNET SERVICE	R	10/30/2026	274.97		139141		
	I-184930901092126	PARKS INTERNET SERVICE	R	10/30/2026	135.69		139141		
	I-184930901102126	PARKS INTERNET SERVICE	R	10/30/2026	135.69		139141		
	I-2391013401102126	PD/FIRE TV SERVICE	R	10/30/2026	323.54		139141		
	I-239103401092126	PD/FIRE TV SERVICE	R	10/30/2026	323.54		139141		2,366.38

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2014		CITY OF BEAUMONT							
	I-202610283441	RADIO SYSTEM 2026-2027	R	10/30/2026	35,026.33		139143		35,026.33
4533		CIVICPLUS LLC							
	I-387120	SUPPORT FEE AND SUBSCRIPT	R	10/30/2026	1,984.50		139144		
	I-387177	SUPPORT FEE AND SUBSCRIPT	R	10/30/2026	385.88		139144		2,370.38
4677		APC MOTORS LLC							
	I-0050268	UNIT 30	R	10/30/2026	251.63		139145		
	I-0050272	UNIT 27	R	10/30/2026	689.07		139145		
	I-0050281	UNIT 24	R	10/30/2026	185.89		139145		
	I-0050287	UNIT 33	R	10/30/2026	185.89		139145		
	I-0050289	UNIT 29	R	10/30/2026	208.78		139145		
	I-0050304	UNIT 6	R	10/30/2026	236.32		139145		
	I-0050310	ANIMAL CONTROL UNIT	R	10/30/2026	41.73		139145		
	I-0050318	UNIT 26	R	10/30/2026	739.75		139145		
	I-0050326	UNIT 28	R	10/30/2026	185.89		139145		
	I-0050327	UNIT 31	R	10/30/2026	652.06		139145		
	I-0050340	T-15 REPAIRS	R	10/30/2026	564.95		139145		
	I-0050342	UNIT 2	R	10/30/2026	129.52		139145		4,071.48
1213		DOUBLE G INC							
	I-1-0011453	OIL CHANGE	R	10/30/2026	158.00		139146		158.00
1		ELIZABETH LOTT							
	I-202610283435	EVENT CANCELLE	R	10/30/2026	10.00		139147		10.00
0128		ENTERGY							
	I-25009740237	212 N 13TH - 09/16 - 10/15	R	10/30/2026	223.46		139148		
	I-420003733773	1121 BOSTON AVE 09/16-10/15	R	10/30/2026	55.71		139148		279.17
4834		TINA E BEAN							
	I-813145	K9 FOOD	R	10/30/2026	58.95		139149		
	I-814379	HAY BALES	R	10/30/2026	199.00		139149		257.95
2715		MARK ALLEN FOREY							
	I-202610283425	VOL FIREFIGHTER REIMB	R	10/30/2026	30.00		139150		30.00
3118		FUN EXPRESS							
	I-74432861401	BOOKMARKS FOR CAREER DAY	R	10/30/2026	240.80		139151		
	I-74432861402	BOOKMARKS FOR CAREER DAY	R	10/30/2026	221.94		139151		
	I-74432902701	SLIME	R	10/30/2026	85.87		139151		548.61

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4566		FUNCTION 4							
	I-1328898	PHOTOCOPIER MAINTENACE	R	10/30/2026	5.00		139152		5.00
3890		FUNCTION 4, LLC							
	I-599132182	PHOTOCOPIER LEASE	R	10/30/2026	215.30		139153		215.30
2965		GALE/CENGAGE LEARNING							
	I-999103686692	LARGE PRINT STANDING ORDE	R	10/30/2026	78.00		139154		78.00
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1287472	TIRE REPAIR & TIRE	R	10/30/2026	358.52		139155		
	I-014-1287473	THE GOODYEAR TIRE & RUBBER CO	R	10/30/2026	603.03		139155		961.55
0152		GRAINGER							
	I-9108052169	SUPPLIES	R	10/30/2026	485.96		139156		
	I-9110707834	SUPPLIES	R	10/30/2026	42.10		139156		
	I-9110707842	SUPPLIES	R	10/30/2026	42.10		139156		
	I-9111352929	SUPPLIES	R	10/30/2026	42.10		139156		
	I-9111913936	SUPPLIES	R	10/30/2026	42.10		139156		654.36
2086		GT DISTRIBUTORS - AUSTIN							
	I-INV1101463	BODY ARMOR G FANETTE	R	10/30/2026	1,232.75		139157		1,232.75
3546		HARRIS FLORIST							
	I-202610293443	FUNERAL PLANT	R	10/30/2026	104.00		139158		104.00
4717		HIPPS CALEB							
	I-202610283428	VOL FIREFIGHTER REIMB	R	10/30/2026	45.00		139159		45.00
0187		INGRAM LIBRARY SERVICES							
	I-99947371	OCT 2026 -- FICTION	R	10/30/2026	668.29		139160		
	I-99947372	OCTOBER 2026 FICTION 1	R	10/30/2026	775.22		139160		
	I-99947373	OCTOBER 2026 NONFICTION	R	10/30/2026	967.70		139160		
	I-99947374	OCTOBER 2026 JUV	R	10/30/2026	843.96		139160		
	I-99947375	OCTOBER 2026 JUV 1	R	10/30/2026	774.38		139160		
	I-99985555	OCTOBER 2026 NONFICTION	R	10/30/2026	17.12		139160		
	I-99997185	OCT 2026 -- FICTION	R	10/30/2026	29.71		139160		
	I-99997186	OCTOBER 2026 NONFICTION	R	10/30/2026	67.82		139160		
	I-99997187	OCTOBER 2026 JUV	R	10/30/2026	113.54		139160		
	I-99997188	OCTOBER 2026 JUV 1	R	10/30/2026	43.31		139160		4,301.05
0191		J. K. CHEVROLET							
	I-611866	FUEL PUMP	R	10/30/2026	126.91		139161		126.91

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5114		JACK TAYLOR KUESER							
	I-202610283429	VOL FIREFIGHTER REIMB	R	10/30/2026	48.00		139162		48.00
3326		JACOB PITTS							
	I-202610283423	REIMB FOR ONLINE LEARNING	R	10/30/2026	300.00		139163		300.00
0199		JEFFERSON COUNTY TAX OFFICE							
	I-1149-2026	FIRE VEHICLE REGISTRATION	V	10/30/2026	7.50		139164		
	I-1999-2026	VEHICLE REGISTRATION	V	10/30/2026	7.50		139164		
	I-202610283430	2026 TAX YEAR COLLECTION FEES	V	10/30/2026	3,823.26		139164		3,838.26
0199		JEFFERSON COUNTY TAX OFFICE							
	M-CHECK	JEFFERSON COUNTY TAX OFFVOIDED	V	10/30/2026			139164		3,838.26CR
0192		JEFFERSON COUNTY TREASURER							
	I-202610293442	HOUSING PRISONERS - SEPT 2026	R	10/30/2026	3,525.00		139165		3,525.00
5046		JEFFERY R MANZER							
	I-3309	COUNSELING	R	10/30/2026	75.00		139166		75.00
4606		JESSE ROULY							
	I-202610283422	TRAVEL EXP - TMLIRP SESSION	R	10/30/2026	60.00		139167		60.00
4636		J S EDWARDS & SHERLOCK INSURAN							
	I-136837	NOTARY BOND	R	10/30/2026	71.00		139168		
	I-136838	NOTARY HOLLIER	R	10/30/2026	71.00		139168		142.00
1		KAYLA WHITMER							
	I-202610283434	REIMB	R	10/30/2026	50.00		139169		50.00
1		KELLEY MILLER							
	I-202610283437	EVENT CANCELLED	R	10/30/2026	10.00		139170		10.00
1		MANDY ARCENEAUX							
	I-202610283439	EVENT CANC.	R	10/30/2026	15.00		139171		15.00
1		MARCELLA SMITH							
	I-202610283440	EVENT CANC.	R	10/30/2026	15.00		139172		15.00
1		MERSADI NGUYEN							
	I-202610283438	EVENT CANCELLED	R	10/30/2026	25.00		139173		25.00
0754		MID COUNTY PLUMBING, LLC							
	I-44461	SINK REPAIR	R	10/30/2026	225.00		139174		
	I-44475	CITY HALL WATER HEATER	R	10/30/2026	1,300.00		139174		1,525.00

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5120		MUCA'S TIRE & SERVICE							
	I-5E4-KP	MUCA'S TIRE & SERVICE	R	10/30/2026	708.64		139175		708.64
0265		NEDERLAND BABE RUTH LEAGU							
	I-202610283431	MID COUNTY BABE RUTH BASEBALL	R	10/30/2026	3,410.76		139176		3,410.76
5102		NEWSBANK INC.							
	I-RT2015599	NEWSBANK	R	10/30/2026	2,201.00		139177		2,201.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-231044	BATTERY - SCHOOL LIGHT	R	10/30/2026	160.42		139178		
	I-0443-233528	WIPER BLADES FOR T-10	R	10/30/2026	52.74		139178		
	I-0443-233759	TERMINALS & DEGREASER	R	10/30/2026	56.46		139178		269.62
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-485256371001	OFFICE SUPPLIES	R	10/30/2026	269.29		139179		
	I-485262690001	OFFICE SUPPLIES	R	10/30/2026	15.74		139179		285.03
5033		PACIFIC MOBILE STRUCTURES INC							
	I-00562080	HR ANNEX FACILITY	R	10/30/2026	2,335.00		139180		
	I-00569207	HR ANNEX FACILITY	R	10/30/2026	2,335.00		139180		4,670.00
1		PAULA MCCARBLE							
	I-202610283436	CANCELLED EVEN	R	10/30/2026	30.00		139181		30.00
1285		PUMP SOLUTIONS, INC.							
	I-2026-10103	COST TO PULL PUMP	R	10/30/2026	2,002.00		139182		
	I-2026-10105	REPAIR AND INSTALL SPARE	R	10/30/2026	2,860.00		139182		4,862.00
4673		QUARLES PETROLEUM							
	I-CT-2258312	UNLEADED FUEL - SEPT 2025	R	10/30/2026	13,881.73		139183		13,881.73
4938		ROSIBEL KITTLER							
	I-072814	ROSIBEL KITTLER	R	10/30/2026	125.00		139184		
	I-072815	ROSIBEL KITTLER	R	10/30/2026	125.00		139184		250.00
4178		INTERSTATE BILLING SERVICE, IN							
	I-3048156618	ENGINE OIL	R	10/30/2026	387.00		139185		387.00
5024		SCOOTERS LAWNMOWER INC							
	I-278266	WEEDEATER PULL CORD	R	10/30/2026	35.78		139186		35.78
0338		SETZER HARDWARE							
	I-167197	ANIMAL SHELTER	R	10/30/2026	96.24		139187		
	I-167407	OULET COVER & GFCI	R	10/30/2026	42.27		139187		
	I-167502	CENTRIFUGE REPAIR	R	10/30/2026	43.99		139187		182.50

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396		SHI GOVERNMENT SOLUTIONS INC							
	I-GB00603900	GOOGLE GEMINI	R	10/30/2026	1,865.00		139188		1,865.00
4980		SICOUSTICS, LLC							
	I-1561	CHRISTMAS SOUND SYSTEM	R	10/30/2026	3,456.00		139189		3,456.00
0348		SIRCHIE ACQUISITION CO., LLC							
	I-0757849-IN	EVIDENCE SUPPLIES	R	10/30/2026	282.85		139190		
	I-0758639-IN	EVIDENCE SUPPLIES	R	10/30/2026	268.90		139190		551.75
2073		WILLIAM W SPELL							
	I-202610283421	TRAVEL EXP TMLIRP SESSION	R	10/30/2026	60.00		139191		60.00
3880		JOSEPH STUART							
	I-202610283427	VOL FIREFIGHTER REIMB	R	10/30/2026	90.00		139192		90.00
3648		SWANK MOTION PICTURES							
	I-DB 4496929	MOVIE	R	10/30/2026	325.00		139193		325.00
5044		TABOR AARON							
	I-202610283420	SFST REFRESHER COURSE	R	10/30/2026	243.17		139194		243.17
0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202610293445	TCOLE INSTRUCTOR CERTIFICATE	R	10/30/2026	35.00		139195		35.00
1909		TEXAS STATE LIBRARY AND ARCHIV							
	I-TS270764	DATABASES	R	10/30/2026	636.00		139196		636.00
0185		TYLER TECHNOLOGIES, INC.							
	I-C100-00322390	ERP PRO ANNUAL FEES	R	10/30/2026	3,408.00		139197		
	I-CI100-00315831	ERP PRO ANNUAL FEES	R	10/30/2026	1,335.60		139197		4,743.60
0424		VIN'S PAINT & BODY							
	I-73598	TRUCK-10 BODY REPAIRS	R	10/30/2026	14,670.94		139198		14,670.94
1		VIRGINIA SANCHEZ							
	I-202610283433	REIMB	R	10/30/2026	75.00		139199		75.00
4615		WORKQUEST							
	I-27006977	BLOOD KITS	R	10/30/2026	278.70		139200		278.70

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193		785,095.94	0.00	780,162.19
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:	2	VOID DEBITS	0.00		
		VOID CREDITS	4,933.75CR	4,933.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	195	780,162.19	0.00	780,162.19
BANK: AP TOTALS:	195	780,162.19	0.00	780,162.19
REPORT TOTALS:	195	780,162.19	0.00	780,162.19

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: 10/01/2026 THRU 10/31/2026
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