

VENDOR SET: 99 City Of Nederland
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/02/2026			136715		
	VOID CHECK	V	3/13/2026			136761		
	VOID CHECK	V	3/13/2026			136762		
	VOID CHECK	V	3/13/2026			136763		
	VOID CHECK	V	3/13/2026			136764		
1765	WILLIAM J SPARKS							
	WILLIAM J SPARKS	VOIDED	3/16/2026			136871		766.14CR
	VOID CHECK	V	3/23/2026			136888		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	766.14CR	766.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	766.14CR	0.00	0.00
BANK:	TOTALS:	7	766.14CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4796	JEFFERY GRIFFIN							
I-202602272549	ELECTRICAL WORK	R	3/02/2026	323.25		136646		323.25
2564	ACE IMAGEWEAR							
I-1066346	MAT CLEANING AT SENIOR	R	3/02/2026	33.55		136647		
I-1066392	MAT CLEANING AT CITY HALL	R	3/02/2026	64.42		136647		
I-1066393	RUG CLEANING	R	3/02/2026	56.43		136647		
I-1066394	BI-WEEKLY MAT CLEANING	R	3/02/2026	60.09		136647		
I-1066396	ANNUAL RUG CLEANING	R	3/02/2026	32.65		136647		247.14
4217	ALDERMAN TANNA							
I-202602272551	REIM PROCTORING FEE COST	R	3/02/2026	29.50		136648		
I-26724947	REIMB TESTING FEES	R	3/02/2026	53.50		136648		83.00
4165	BEARCOM OPERATING LLC							
I-6010164	RADIO MICS	R	3/02/2026	574.69		136649		574.69
4968	CALVERT EAVES CLARKE & STELLY							
I-9279-0	VILLARREAL V CITY OF NEDERLAND	R	3/02/2026	117.76		136650		
I-9537	VILLARREAL V CITY OF NEDERLAND	R	3/02/2026	237.50		136650		355.26
0065	CENTER POINT PUBLISHING							
I-2224072	ANNUAL LARGE PRINT	R	3/02/2026	103.08		136651		103.08
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101022126	PUBLIC WORKS INTERNET	R	3/02/2026	95.48		136652		
I-184929101022126	CITY HALL TV SERVICE	R	3/02/2026	120.62		136652		
I-184929201022126	POLICE/FIRE MCML	R	3/02/2026	1,829.61		136652		
I-184929301022126	LINE FOR TLETS	R	3/02/2026	35.85		136652		
I-184929401022126	CITY HALL INTERNET	R	3/02/2026	196.64		136652		
I-184929801022126	1700 CANAL	R	3/02/2026	110.57		136652		
I-184929901022126	BOB HENSON BUILDING	R	3/02/2026	274.97		136652		
I-184930901022126	PARKS INTERNET SERVICE	R	3/02/2026	135.69		136652		
I-239103401022126	PD/ FIRE TV SERVICE	R	3/02/2026	323.54		136652		3,122.97
3979	CORE & MAIN							
I-Y456815	FULL CIRCLE CLAMPS RESTOC	R	3/02/2026	8,907.90		136653		8,907.90
4870	CORVUS COMMUNICATIONS LLC							
I-2760	GENERATOR FUEL	R	3/02/2026	15,367.42		136654		15,367.42
4677	APC MOTORS LLC							
I-49233	UNIT 29	R	3/02/2026	902.90		136655		
I-49234	UNIT 27	R	3/02/2026	180.29		136655		
I-49246	UNIT 30	R	3/02/2026	239.03		136655		
I-49260	UNIT 24	R	3/02/2026	180.29		136655		
I-49298	UNIT 3	R	3/02/2026	357.90		136655		
I-49302	UNIT 1	R	3/02/2026	157.43		136655		
I-49310	UNIT 32	R	3/02/2026	38.52		136655		2,056.36

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2909	DEARBORN LIFE INSURANCE COMPAN							
I-202603022567	LIFE,AD&D,LTD,RL,SL-MAR 2026	R	3/02/2026	8,120.27		136656		8,120.27
0103	DELL MARKETING L.P.							
I-10861949825	DELL PRO MICRO PC'S	R	3/02/2026	1,798.96		136657		1,798.96
4849	DERRICK WILSON							
I-7935	HANDICAP PARKING	R	3/02/2026	675.00		136658		675.00
2862	DEPARTMENT OF INFORMATION RESO							
I-26011086N	T1 LINE PO	R	3/02/2026	573.24		136659		573.24
1	DONALDSON THOMAS JR							
I-202602272553	REFUND	R	3/02/2026	77.00		136660		77.00
2828	DOWNTOWN DECORATIONS							
I-34547	ART BANNERS 2026	R	3/02/2026	3,427.20		136661		3,427.20
4325	DTN, LLC							
I-210-00272354	ANNUAL PO FOR DTN WEATHER	R	3/02/2026	749.48		136662		749.48
1937	EARL'S ALUMINUM							
I-26-81622	2 DOOR AWNINGS @ WWTP	R	3/02/2026	4,200.00		136663		4,200.00
0128	ENTERGY							
I-170007288901	1308 BOSTON AVE 1/19-2/17	R	3/02/2026	385.74		136664		
I-460003679496	1121 BOSTON AVE 01/16-02/16	R	3/02/2026	62.48		136664		448.22
2715	MARK ALLEN FOREY							
I-202602272554	VOL FIREFIGHTER	R	3/02/2026	30.00		136665		30.00
4566	FUNCTION 4							
I-1272709	COPIER MAINTENANCE	R	3/02/2026	17.39		136666		17.39
3890	FUNCTION 4, LLC							
I-595974086	LEASE OF THE PHOTOCOPIER	R	3/02/2026	87.71		136667		87.71
2965	GALE/CENGAGE LEARNING							
I-999102347974	ANNUAL LARGE PRINT	R	3/02/2026	102.71		136668		102.71
0143	GALLS, LLC							
I-033916634	EQUIPMENT	R	3/02/2026	232.99		136669		
I-034028212	LEG HOBBLER	R	3/02/2026	225.90		136669		
I-034054400	BOOTS	R	3/02/2026	238.94		136669		
I-034121637	BOOTS	R	3/02/2026	144.74		136669		842.57

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0673	GFOAT							
I-202602272555	GFOAT RENEWAL	R	3/02/2026	100.00		136670		100.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631142	1356 FY WASTE, 224 FY SLUDGE	R	3/02/2026	12,438.20		136671		
I-631185	1420FY WASTE, 154 FY SLUDGE	R	3/02/2026	12,119.68		136671		24,557.88
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286108	TIRE REPAIR UNIT 30017	R	3/02/2026	357.64		136672		357.64
0152	GRAINGER							
I-9810829557	RPBA PARTS	R	3/02/2026	1,133.44		136673		
I-9810973355	RPBA PARTS	R	3/02/2026	303.81		136673		1,437.25
2086	GT DISTRIBUTORS - AUSTIN							
I-0091434	2025 UNIFORM ORDER	R	3/02/2026	2,285.01		136674		
I-0091757	2025 UNIFORM ORDER	R	3/02/2026	146.52		136674		2,431.53
3850	TEXAS MATERIAL GROUP, INC							
I-201640318	TYPE D HOT MIX	R	3/02/2026	1,632.15		136675		1,632.15
1887	HERNANDEZ OFFICE SUPPLY							
I-284672-0	NORATY STAMP	R	3/02/2026	31.14		136676		
I-284768-0	COLLINS NOTARY STAMP	R	3/02/2026	31.14		136676		62.28
4717	HIPPS CALEB							
I-202602272557	VOL FIREFIGHTER	R	3/02/2026	45.00		136677		45.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800007904	A/C REPAIR	R	3/02/2026	380.00		136678		380.00
0187	INGRAM LIBRARY SERVICES							
I-94354529	DEC 2025 - JUV	R	3/02/2026	21.93		136679		
I-94376589	FEB 2026 FICTION	R	3/02/2026	17.12		136679		
I-94410315	FEB 2026 FICTION	R	3/02/2026	16.05		136679		
I-94442300	JAN 2026 -- YA & JUV	R	3/02/2026	29.70		136679		
I-94442301	JAN 2026 -- NF	R	3/02/2026	16.05		136679		
I-94442302	FEB 2026 FICTION	R	3/02/2026	43.86		136679		
I-94442303	FEB 2026 NF	R	3/02/2026	58.85		136679		
I-94442304	OCT 2025 -- AUDIO	R	3/02/2026	58.63		136679		
I-94546272	FEB 2026 JUVENILE	R	3/02/2026	10.16		136679		272.35
0600	IPMA FOR HUMAN RESOURCES							
I-4889	FF-EL 101 BOOKLETS, ADMIN FEE	R	3/02/2026	640.00		136680		640.00

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3326	JACOB PITTS							
I-202602272564	TRAVEL ADVANCE 03/09-03/13	R	3/02/2026	549.95		136681		549.95
0199	JEFFERSON COUNTY TAX OFFICE							
I-6719-2026	VEHICLE REGISTRATIONS	R	3/02/2026	7.50		136682		
I-7087-2026	ANNUAL VEHICLE INSPECTION	R	3/02/2026	7.50		136682		
I-7768-2026	ANNUAL VEHICLE INSPECTION	R	3/02/2026	7.50		136682		
I-7769-2026	ANNUAL VEHICLE INSPECTION	R	3/02/2026	7.50		136682		30.00
4636	J S EDWARDS & SHERLOCK INSURAN							
I-134309	NOTRAY BOND	R	3/02/2026	71.00		136683		71.00
3119	KASEYA US SALES LLC							
I-22464556599338	IT GLUE	R	3/02/2026	291.10		136684		
I-2464556609794	KASEYA ONE RENEWAL	R	3/02/2026	2,082.90		136684		2,374.00
4875	KRYSTEL EDEN							
I-116	BACKFLOW TESTING	R	3/02/2026	600.00		136685		
I-122	BACKFLOW RETEST	R	3/02/2026	600.00		136685		1,200.00
3749	LJA ENGINEERING, INC							
I-202601764	JEFFERSON COUNTY STORMWAT	R	3/02/2026	1,247.50		136686		1,247.50
0575	MOORMAN & ASSOCIATES P C							
I-11180	WORKSTEPS	R	3/02/2026	170.00		136687		170.00
0272	NEDERLAND CHAMBER OF							
I-202602272565	4TH QTR 25 HOT	R	3/02/2026	9,937.56		136688		9,937.56
0273	NEDERLAND HISTORICAL SOC.							
I-202602272566	4TH QTR 25 HOT	R	3/02/2026	662.50		136689		662.50
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-166632	OIL & BATTERY TERMINALS	R	3/02/2026	33.47		136690		33.47
3145	LOUIS F PUIG, M.D., P.A.							
I-105715	DRUG SCREEN	R	3/02/2026	33.00		136691		33.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-458887710-001	OFFICE SUPPLIES	R	3/02/2026	306.69		136692		306.69
2177	PATRIOT SECURITY SYSTEMS							
I-70825	FIRE EXTINGUISHERS	R	3/02/2026	390.00		136693		390.00

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2046	PEMSCO							
I-26020	PUMP REBUILD	R	3/02/2026	8,000.00		136694		
I-26043	PUMP REBUILD	R	3/02/2026	8,100.00		136694		16,100.00
3553	POLICE & SHERIFFS PRESS, INC.							
I-1129522	ID CARDS	R	3/02/2026	20.00		136695		
I-130154	ID CARDS	R	3/02/2026	480.00		136695		
I-130181	ID CARDS	R	3/02/2026	320.00		136695		820.00
5025	POLICE EXECUTIVE RESEARCH FORU							
I-32841	2026 MBR DUES	R	3/02/2026	250.00		136696		250.00
4978	PYE BARKER FIRE & SAFETY							
I-170364	FIRE EXTINGUISHER INSP.	R	3/02/2026	250.00		136697		250.00
0308	QUILL CORPORATION							
I-47737999	OFFICE SUPPLIES	R	3/02/2026	203.12		136698		
I-47754166	EPSON WASTE CARTRIDGE	R	3/02/2026	22.94		136698		226.06
0315	RITTER @ HOME							
I-464006	CONCRETE MIX	R	3/02/2026	52.72		136699		
I-465157	REPLACEMENT HARDWARE	R	3/02/2026	44.61		136699		97.33
0328	SAM'S CLUB DIRECT							
I-202602	CITY HALL SUPPLIES	R	3/02/2026	117.48		136700		117.48
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-9	2025 CITY WIDE SEWER STDY	R	3/02/2026	24,760.00		136701		24,760.00
0338	SETZER HARDWARE							
I-162743	MISC. SUPPLIES	R	3/02/2026	167.75		136702		
I-162855	MISC. SUPPLIES	R	3/02/2026	106.22		136702		
I-162858	MISC. SUPPLIES	R	3/02/2026	115.42		136702		389.39
4786	SPARK LIGHTING LLC							
I-1650	LED LIGHTING FOR REC	R	3/02/2026	10,000.00		136703		10,000.00
4474	TARA WICKLAND TILLEY							
I-202602272561	TOILET REPAIRS	R	3/02/2026	210.00		136704		210.00
0469	SRA OF TEXAS							
I-351614	LAB TESTING	R	3/02/2026	706.00		136705		
I-351615	ANNUAL PO	R	3/02/2026	5,227.50		136705		5,933.50

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3880	JOSEPH STUART							
I-202602272559	VOL FIREFIGHTER 2/08-2/22	R	3/02/2026	30.00		136706		30.00
2492	SUNBELT RENTALS							
C-171047915CR	SUNBELT RENTALS	R	3/02/2026	240.00CR		136707		
I-171047915	SUNBELT RENTALS	R	3/02/2026	227.23		136707		
I-179984818-0001	RENTAL	R	3/02/2026	350.89		136707		338.12
4989	TAYLOR SHELTON							
I-202602272560	MILEAGE REIM 2/9-2/19	R	3/02/2026	66.00		136708		66.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-275149	FIRE ALARM EQUIP SERVICE	R	3/02/2026	763.64		136709		
I-275157	FIRE ALARM EQUIP SERVICE	R	3/02/2026	190.00		136709		953.64
4975	TEXAS FIRST GROUP LLC							
I-BM260223	INTERIM CITY MANAGER SVCS	R	3/02/2026	8,880.00		136710		8,880.00
0355	TEXAS GAS SERVICE							
I-202602272538	1308 BOSTON AVE 01/08-02/06	R	3/02/2026	86.37		136711		
I-202602272539	1700 CANAL AVE 01/09-02/09	R	3/02/2026	233.66		136711		
I-202602272540	1548 NEDERLAND AVE 01/08-02/09	R	3/02/2026	215.01		136711		
I-202602272541	1515 CANAL AVE 01/09-02/09	R	3/02/2026	216.12		136711		
I-202602272542	515 HARDY AVE 01/08-02/09	R	3/02/2026	1,186.67		136711		
I-202602272543	2712 NEDERLAND AVE 01/08-02/09	R	3/02/2026	280.95		136711		
I-202602272544	3203 AVENUE E 01/08-02/09	R	3/02/2026	212.76		136711		
I-202602272545	207 N 12TH ST 01/08-02/09	R	3/02/2026	376.04		136711		
I-202602272546	1404 BOSTON GENER 1/06-2/06	R	3/02/2026	526.48		136711		
I-202602272547	1404 1/2 S 16TH ST 1/08-2/09	R	3/02/2026	233.64		136711		
I-202602272548	3724 SKYLINE DR 1/08-2/09	R	3/02/2026	213.86		136711		3,781.56
1679	TEXAS POLICE CHIEFS ASSN.							
I-11024	MEMBERSHIP ARNOLD	R	3/02/2026	100.00		136712		100.00
4655	TEXAS POOL-AID LLC							
I-202602272563	POOL NET	R	3/02/2026	53.71		136713		53.71
3930	TND WORKWEAR CO LLC							
I-16611	CLASS A GILDER	R	3/02/2026	198.85		136714		
I-16727	NEW HIRE N OJJEDA	R	3/02/2026	2,065.85		136714		
I-16763	CLASS A MAXWELL	R	3/02/2026	239.85		136714		
I-16764	MAXWELL	R	3/02/2026	415.80		136714		
I-16767	PERRIRAZ UNIFORMS	R	3/02/2026	452.85		136714		
I-16768	COLLINS BELT	R	3/02/2026	80.95		136714		
I-16778	CLASS A DUPUIS	R	3/02/2026	247.85		136714		
I-16779	CLASS A FITCH	R	3/02/2026	198.85		136714		
I-16780	CLASS A THOMPSON	R	3/02/2026	208.85		136714		
I-16781	CLASS A MENDOZA	R	3/02/2026	218.85		136714		

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I-16782	UNIFORM THOMPSON	R	3/02/2026	357.80		136714		
I-16783	CLASS A PERKINS	R	3/02/2026	208.85		136714		
I-16784	UNIFORM MENDOZA	R	3/02/2026	536.70		136714		
I-16794	CLASS A JUSTICE	R	3/02/2026	208.85		136714		
I-16835	DISPATCH SHIRTS	R	3/02/2026	2,157.20		136714		7,797.95
4705	TOBY LATIOLAIS							
I-202602272562	TRAVEL EXPENSE 2/10-2/13	R	3/02/2026	676.92		136716		676.92
4259	UBEO LLC							
I-41289302	COPER LEASE	R	3/02/2026	326.60		136717		326.60
4479	UBEO LLC							
I-2692284	COPIER OVERAGE CHARGES	R	3/02/2026	176.61		136718		176.61
0418	US POSTAL SERVICE							
I-202603022568	POSTAGE FOR UBP #80	R	3/02/2026	6,000.00		136719		6,000.00
0727	HD SUPPLY INC							
I-967049	JAR TEST MACHINE	R	3/02/2026	4,645.75		136720		4,645.75
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260202126	PROF SVS CLARIFIER	R	3/02/2026	3,495.00		136721		3,495.00
4873	YAD SERVICES LLC							
I-8721	ANNUAL CLEANING SERVICES	R	3/02/2026	200.00		136722		200.00
4998	ZERO9 SOLUTIONS LTD							
I-11753-B2B	EQUIPMENT	R	3/02/2026	53.45		136723		
I-11774-B2B	EQUIPMENT	R	3/02/2026	43.45		136723		96.90
4964	DARIOUSH KAVOUSPOUR							
I-FEB 2026-MONTHLY	MEDICAL DIRECTOR	R	3/02/2026	2,000.00		136724		2,000.00
3643	LAIRO W DOWDEN JR.							
I-FEB 2026-MONTHLY	CITY JUDGE	R	3/02/2026	2,269.20		136725		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAR2026-MONTHLY	SENIOR CITIZEN CENTER	R	3/02/2026	4,500.00		136726		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-MAR2026-MONTHLY	CONTRACTURAL SERVICES	R	3/02/2026	1,100.00		136727		1,100.00

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2123	RICHARD D HUGHES							
I-FEB2026	LEGAL SERVICES	R	3/02/2026	6,000.00		136728		6,000.00
5003	CLEAR CAREER PROFESSIONALS LL							
I-1407	CITY MANAGER SEARCH	R	3/05/2026	5,000.00		136729		
I-1427	CITY MANAGER SEARCH	R	3/05/2026	3,000.00		136729		8,000.00
5027	MANUEL DE LA ROSA							
I-202603062570	CONSULTING SERVICES 3/2-3/4	R	3/06/2026	1,502.56		136743		1,502.56
0418	US POSTAL SERVICE							
I-202603112573	MAILOUT TCEQ	R	3/11/2026	4,865.77		136744		4,865.77
5011	C & D SERVICES LLC							
I-25-1313-2	EMER CLEAN UP 153 HILLDALE DR	R	3/13/2026	5,606.05		136758		5,606.05
1243	WELLS FARGO BANK							
C-202603132588	TX FLOOD FLAIN-CFM EXAM FEE-RF	R	3/13/2026	150.00CR		136760		
C-202603132598	AMAZON-REFUND OF BOOKS	R	3/13/2026	6.49CR		136760		
C-202603132626	CHEVRON-FUEL CREDIT	R	3/13/2026	0.28CR		136760		
C-202603132642	ITEM TRANSFER (FRAUD CREDIT)	R	3/13/2026	1,000.00CR		136760		
C-202603132643	FINANCE CHARGE - FRAUD CRDIT	R	3/13/2026	8.62CR		136760		
I-202603132586	TX FLOOD PLAIN-CFM FEE	R	3/13/2026	150.00		136760		
I-202603132589	ASSOCIATION OF STATE FLOODPLAI	R	3/13/2026	85.00		136760		
I-202603132590	HEB-LEADERSHIP TRN SNACKS	R	3/13/2026	53.55		136760		
I-202603132591	SUNNYS DONUTS-LDRSHP TRN SNCKS	R	3/13/2026	72.50		136760		
I-202603132592	JASON DELI-LDRSHP TRN LNCH	R	3/13/2026	398.27		136760		
I-202603132593	CHICKFILA-LDRSHP TRN LNCH	R	3/13/2026	316.35		136760		
I-202603132594	AMAZON-27 GRAPHIC NOVELS	R	3/13/2026	287.54		136760		
I-202603132595	AMAZON-DVDS	R	3/13/2026	91.31		136760		
I-202603132596	AMAZON-NOVELS	R	3/13/2026	18.58		136760		
I-202603132599	AMAZON-NOVELS	R	3/13/2026	10.79		136760		
I-202603132600	AMAZON-BOOKS	R	3/13/2026	18.14		136760		
I-202603132601	THRIFTBOOKS-BKS JUVENILE	R	3/13/2026	73.35		136760		
I-202603132602	AMAZON-BOOKS	R	3/13/2026	263.90		136760		
I-202603132603	AMAZON-BOOKS	R	3/13/2026	9.97		136760		
I-202603132604	AMAZON BOOKS	R	3/13/2026	17.18		136760		
I-202603132605	AMAZON-BOOKS	R	3/13/2026	9.74		136760		
I-202603132606	AMAZON-NOVELS	R	3/13/2026	12.47		136760		
I-202603132607	HOBBY LOBBY-CRAFTS ADULT CLASS	R	3/13/2026	121.89		136760		
I-202603132608	AMAZON-DVDS	R	3/13/2026	185.82		136760		
I-202603132609	AMAZON-BOOKS	R	3/13/2026	16.24		136760		
I-202603132610	AMAZON-NOVELS	R	3/13/2026	27.08		136760		
I-202603132611	AMAZON-BOOKS	R	3/13/2026	51.73		136760		
I-202603132612	AMAZON-DVDS	R	3/13/2026	17.95		136760		
I-202603132613	AMAZON-DVDS	R	3/13/2026	14.96		136760		
I-202603132614	TEXAS.GOV-NOTARY CLASS	R	3/13/2026	20.71		136760		
I-202603132615	VISTAPRINT-BUSINESS CARDS	R	3/13/2026	89.60		136760		

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I-202603132616	SUNOCO-FUEL CTY MANAGER	R	3/13/2026	20.08		136760		
I-202603132617	BEST BUY-WIRELESS DISPLAY EQUI	R	3/13/2026	276.93		136760		
I-202603132618	WALMART-TV	R	3/13/2026	819.39		136760		
I-202603132619	WALMART-MONITORS	R	3/13/2026	819.39		136760		
I-202603132620	STAYBRIDGE-STAY CITY MANAGER	R	3/13/2026	1,820.00		136760		
I-202603132621	STAYBRIDGE-HOTEL CTY MANAGER	R	3/13/2026	910.00		136760		
I-202603132622	STAYBRIDGE-HOTEL CTY MANAGER	R	3/13/2026	650.00		136760		
I-202603132623	SHELL OIT-FUEL CTY MANAGER	R	3/13/2026	28.20		136760		
I-202603132624	CHEVRON-FUEL CTY MANAGER	R	3/13/2026	25.84		136760		
I-202603132627	CROSSROAD-FUEL CTY MANAGER	R	3/13/2026	29.46		136760		
I-202603132628	STAYBRIDGE-HOTEL CITY MANAGER	R	3/13/2026	1,040.00		136760		
I-202603132629	JOES PIZZA-CTY MANAGER LUNCH	R	3/13/2026	48.57		136760		
I-202603132630	CHEVRON-FUEL CTY MANAGER	R	3/13/2026	28.57		136760		
I-202603132631	AMAZON-RASBERRY PI-MINI PCS	R	3/13/2026	387.30		136760		
I-202603132632	OFFICE DEPOT-UPS BATTERY BCKUP	R	3/13/2026	231.63		136760		
I-202603132633	EXPRESSVPN-VPN SUBSCRIPTION	R	3/13/2026	116.95		136760		
I-202603132634	AMAZON-TV CVR PARK & REC	R	3/13/2026	64.21		136760		
I-202603132635	UBIQUITI-CLOUD HSTNG SERVICE	R	3/13/2026	29.00		136760		
I-202603132636	TAGITM-TAGITM MBRSHIP DUES	R	3/13/2026	175.00		136760		
I-202603132637	GRAMMARLY-GRAMMARLY SUB	R	3/13/2026	153.50		136760		
I-202603132638	SPECTRUM-FAXLINE SERVICES	R	3/13/2026	184.50		136760		
I-202603132639	GREEK GYROS-LNCH FOR IT DIRECT	R	3/13/2026	18.97		136760		
I-202603132640	CANVA-CANVA SUB FOR IT	R	3/13/2026	108.45		136760		
I-202603132645	TML - MIDYEAR CONFERENCE	R	3/13/2026	325.00		136760		9,580.17
0004	ABLE FASTENER INC.							
I-412635	HOSE FOR CAT	R	3/16/2026	278.40		136765		
I-412808	SHOP INVENTORY RESTOCK	R	3/16/2026	1,927.43		136765		2,205.83
2975	ACCUSOURCE INC.							
I-88177	BACKGROUND CHECKS	R	3/16/2026	219.93		136766		219.93
0008	ACE GLASS & MIRROR, INC.							
I-I021048	DOOR HANDLE	R	3/16/2026	358.57		136767		358.57
2564	ACE IMAGEWEAR							
I-1069778	MAT CLEANING AT CITY HALL	R	3/16/2026	64.42		136768		
I-1069779	RUG CLEANING	R	3/16/2026	56.43		136768		
I-1069780	BI-WEEKLY MAT CLEANING	R	3/16/2026	60.09		136768		
I-1069783	ANNUAL RUG CLEANING	R	3/16/2026	32.65		136768		
I-1073129	MAT CLEANING AT CITY HALL	R	3/16/2026	67.54		136768		
I-1073130	RUG CLEANING	R	3/16/2026	59.15		136768		
I-1073131	BI-WEEKLY MAT CLEANING	R	3/16/2026	62.99		136768		
I-1073133	ANNUAL RUG CLEANING	R	3/16/2026	34.18		136768		437.45

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0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1041209	FUSES	R	3/16/2026	67.50		136769		67.50
4999	AMERICAN WELDING & GAS							
I-107976836	REFILL OXYGEN BOTTLES	R	3/16/2026	177.50		136770		177.50
0717	ANDREW ARNOLD							
I-202603112571	TRAVEL EXPENSE 2/24-2/25	R	3/16/2026	120.00		136771		
I-202603132648	TRAVEL EXPENSE 3/2-3/6	R	3/16/2026	306.00		136771		426.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-39571	BLENDED PHOSPHATE	R	3/16/2026	5,537.50		136772		5,537.50
4840	ARCENEUX WILSON & COLE LLC							
I-CND-010-001	ALLAN MEADOWS DRAINAGE	R	3/16/2026	18,305.00		136773		18,305.00
2970	ARMORSHRED, LP							
I-89363	SHREDDING SERVICE	R	3/16/2026	159.80		136774		
I-89612	SHREDDING BINS	R	3/16/2026	87.90		136774		247.70
0356	AT&T							
I-202603132646	INTERNET ACCESS 3/01-3/31	R	3/16/2026	133.70		136775		133.70
4942	BAKER TILY ADVISORY GROUP PARE							
I-BT3517545	FORENSIC AUDIT	R	3/16/2026	6,736.00		136776		6,736.00
0036	BEAUMONT ENTERPRISE							
I-11102724	AD IN BEAUMONT ENTERPRISE	R	3/16/2026	217.52		136777		
I-11102731	AD IN BEAUMONT ENTERPRISE	R	3/16/2026	156.10		136777		373.62
4009	FOXHOVEN INC							
I-320494-0	ANNUAL INVOICE-NOMIC (SENTINEL)	R	3/16/2026	192.00		136778		
I-321390	PROOFPOINT 2025-2026	R	3/16/2026	363.60		136778		
I-321440	DATTO DATA BACKUP	R	3/16/2026	2,233.44		136778		
I-321441	ROCKET CYBER RENEWAL	R	3/16/2026	3,100.00		136778		
I-321442	ZADARA STORAGE	R	3/16/2026	2,820.35		136778		8,709.39
4762	BOUND TREE MEDICAL LLC							
I-86115471	MEDICAL SUPPLIES	R	3/16/2026	994.16		136779		
I-86117236	MEDICAL SUPPLIES	R	3/16/2026	126.46		136779		1,120.62
4984	BRUCE MILLS							
I-202603112575	REIMB FOR FUEL	R	3/16/2026	21.09		136780		
I-202603112576	REIMB FOR FUEL	R	3/16/2026	21.92		136780		43.01

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2320	CROW-BURLINGAME CO.							
I-218-205898	AIR LINE HOSE	R	3/16/2026	51.98		136781		51.98
0061	CANON U.S.A., INC.							
I-6012510803	COPIER CONTRACT	R	3/16/2026	45.82		136782		
I-6015211140	COPIER CONTRACT	R	3/16/2026	82.42		136782		128.24
3488	CENTERPOINT ENERGY							
I-202603162653	3335 HWY 69N 2/6-3/9	R	3/16/2026	58.48		136783		
I-202603162654	3724 AIRLINE DR 2/6-3/9	R	3/16/2026	65.57		136783		
I-202603162655	4558 HODGSON RD 2/6-3/9	R	3/16/2026	58.48		136783		
I-202603162656	8023 VITERBO RD 2/6-3/9	R	3/16/2026	60.50		136783		243.03
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901030126	PUBLIC WORKS WAREHOUSE	R	3/16/2026	246.99		136784		246.99
0800	COBURN SUPPLY COMPANY, INC.							
I-16326584	CULVERT ADAPTERS	R	3/16/2026	3,401.00		136785		3,401.00
0082	COBURN SUPPLY COMPANY, INC.							
I-56259770	8" SEWER SCREW CAP	R	3/16/2026	174.39		136786		174.39
4967	COMMAND COMMUNICATIONS							
I-i26-6945	APX 6000 REPAIR	R	3/16/2026	985.00		136787		985.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109606483	COFFEE SUPPLIES	R	3/16/2026	83.19		136788		83.19
3979	CORE & MAIN							
I-Y565076	18X18 FRAME & GRATE	R	3/16/2026	3,473.92		136789		3,473.92
4870	CORVUS COMMUNICATIONS LLC							
I-2752	EMERGENCY REPAIR	R	3/16/2026	7,385.26		136790		7,385.26
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10045431	8MM NUT	R	3/16/2026	4.00		136791		4.00
0098	CURETON AND SON							
I-11777	SPARK PLUG BOOT	R	3/16/2026	6.16		136792		6.16
4254	KEILERS HOLDINGS, INC.							
I-26-0719490-00	TRAILER TIRE	R	3/16/2026	148.77		136793		
I-26-079255-00	TRAILER TIRE	R	3/16/2026	151.57		136793		300.34

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4677	APC MOTORS LLC							
I-0049268	REMOVE AND REPLACE TRANSM	R	3/16/2026	6,091.60		136794		
I-0049309	EVAP CORE REPLACEMENT	R	3/16/2026	2,021.38		136794		
I-0049318	T-15 REPAIRS	R	3/16/2026	880.51		136794		
I-0049321	UNIT 29	R	3/16/2026	180.29		136794		
I-0049333	UNIT 28	R	3/16/2026	182.65		136794		9,356.43
0106	DEMCO, INC.							
I-7772202	BOOKENDS, BOOK TAPE	R	3/16/2026	335.28		136795		335.28
1858	DRAGO COPY & PRINTING							
I-202603112572	COURT PACKETS	R	3/16/2026	450.00		136796		450.00
4728	PVS DX INC							
I-RE7002254-26	MONTHLY RENTAL	R	3/16/2026	250.00		136797		250.00
1213	DOUBLE G INC							
I-1-0006821	OIL CHANGE	R	3/16/2026	152.00		136798		
I-1-0006822	OIL CHANGE	R	3/16/2026	58.00		136798		
I-1-0006856	OIL CHANGE	R	3/16/2026	98.00		136798		308.00
0128	ENTERGY							
I-455004724341	4558A HODGSON RD 01/29-02/27	R	3/16/2026	721.62		136799		721.62
2518	FIDELITY EXTERMINATING COMPANY							
I-22782	QTRLY PEST/RODENT CTRL	R	3/16/2026	120.00		136800		120.00
2545	FRANCOTYP-POSTALIA, INC.							
I-R1107111027	POSTAGE MACHINE RENTAL	R	3/16/2026	134.85		136801		134.85
2545	FRANCOTYP-POSTALIA, INC.							
I-RI106885235	POSTAGE MACHINE RENTAL	R	3/16/2026	134.85		136802		134.85
3890	FUNCTION 4, LLC							
I-595889968	LEASE OF THE PHOTOCOPIER	R	3/16/2026	87.70		136803		87.70
2965	GALE/CENGAGE LEARNING							
I-2408732	ANNUAL LARGE PRINT	R	3/16/2026	62.97		136804		
I-2410824	ANNUAL LARGE PRINT	R	3/16/2026	74.22		136804		137.19
0143	GALLS, LLC							
I-034016125	EVIDENCE TAPE	R	3/16/2026	192.89		136805		192.89

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4104	GANNAWAY CLIFTON, PLLC							
I-6803	GANNAWAY CLIFTON, PLLC	R	3/16/2026	366.00		136806		366.00
0607	GOLDEN TRIANGLE GUN CLUB, INC.							
I-15408	MEMBERSHIP RENEWAL	R	3/16/2026	3,500.00		136807		3,500.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631231	1424 FY WASTE, 140 FY SLUDGE	R	3/16/2026	11,976.40		136808		11,976.40
0152	GRAINGER							
I-9813885614	JANITORIAL	R	3/16/2026	260.24		136809		
I-9814157476	JANITORIAL	R	3/16/2026	214.41		136809		
I-9814858123	JANITORIAL	R	3/16/2026	214.41		136809		689.06
3298	GREAT WESTERN VALVE, INC.							
I-052381	VALVE & ACTUATOR	R	3/16/2026	3,126.00		136810		3,126.00
3611	GREATAMERICA FINANCIAL SVCS							
I-41341252	COPIER LEASE-HENSON BLDG	R	3/16/2026	107.62		136811		107.62
0158	HACH COMPANY							
I-14906268	LAB TESTING SUPPLIES	R	3/16/2026	350.00		136812		350.00
4448	HEAT SAFETY EQUIPMENT LLC							
I-25-106986	ESCAPE PACKS RESCUE TEAM	R	3/16/2026	18,025.77		136813		18,025.77
3265	HUB INTERNATIONAL TX INC							
I-4497012	HUB INTERNATIONAL TX INC	R	3/16/2026	5,182.66		136814		5,182.66
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800008460	HVAC REPAIR DAYROOM	R	3/16/2026	480.00		136815		480.00
0187	INGRAM LIBRARY SERVICES							
I-94354528	DEC 2025 -- AUDIO	R	3/16/2026	125.22		136816		
I-94354532	FEB 2026 JUVENILE	R	3/16/2026	55.23		136816		
I-94580004	FEB 2026 JUVENILE	R	3/16/2026	10.69		136816		
I-94608314	FEB 2026 FICTION	R	3/16/2026	16.05		136816		
I-94608315	FEB 2026 NF	R	3/16/2026	16.05		136816		
I-94723591	JAN 2026 -- FICTION	R	3/16/2026	15.51		136816		
I-94723592	JAN 2026 -- YA & JUV	R	3/16/2026	6.95		136816		
I-94723593	FEB 2026 FICTION	R	3/16/2026	63.12		136816		
I-94723594	FEB 2026 NF	R	3/16/2026	73.30		136816		
I-94858577	FEB 2026 FICTION	R	3/16/2026	41.24		136816		
I-94858578	FEB 2026 NF	R	3/16/2026	46.61		136816		
I-94858579	FEB 2026 JUVENILE	R	3/16/2026	107.77		136816		577.74

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0191	J. K. CHEVROLET							
I-607274	IDLER PULLEY & SERP BELT	R	3/16/2026	104.58		136817		104.58
0194	JEFFERSON CENTRAL							
I-202603112577	SHORT PD 1ST QTR ALLOCATION	R	3/16/2026	10.00		136818		
I-2ND QTR 2026	2ND QTR ALLOCATION	R	3/16/2026	21,233.49		136818		21,243.49
0199	JEFFERSON COUNTY TAX OFFICE							
I-1164-2026	ANNUAL VEHICLE INSPECTION	R	3/16/2026	7.50		136819		
I-5465-2026	ANNUAL VEHICLE INSPECTION	R	3/16/2026	7.50		136819		
I-6227-2026	VEHICLE REGISTRATIONS	R	3/16/2026	7.50		136819		
I-6566-2026	ANNUAL VEHICLE INSPECTION	R	3/16/2026	7.50		136819		
I-6800-2026	VEHICLE INSPECTIONS	R	3/16/2026	7.50		136819		
I-7264-2026	ANNUAL VEHICLE INSPECTION	R	3/16/2026	7.50		136819		
I-8211-2026	VEHICLE REGISTRATIONS	R	3/16/2026	7.50		136819		
I-9090-2026	ANNUAL VEHICLE INSPECTION	R	3/16/2026	7.50		136819		60.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202603112578	RELEASE OF LIENS	R	3/16/2026	29.00		136820		
I-202603112579	RELEASE OF LIENS	R	3/16/2026	29.00		136820		
I-202603112580	RELEASE OF LIENS	R	3/16/2026	29.00		136820		
I-202603112581	RELEASE OF LIENS	R	3/16/2026	29.00		136820		116.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-34603	INSTALL CONTROL PANEL	R	3/16/2026	1,648.73		136821		1,648.73
3119	KASEYA US SALES LLC							
I-CI-1793719	IT GLUE	R	3/16/2026	291.10		136822		
I-CI-1793719-0	KASEYA ONE RENEWAL	R	3/16/2026	2,082.90		136822		2,374.00
4777	KINLOCH EQUIPMENT SUPPLY INC							
I-000207	PARTS FOR VAC TRUCK	R	3/16/2026	1,256.42		136823		1,256.42
3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-42011	WATER FOUNTAIN FILTERS	R	3/16/2026	59.60		136824		59.60
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100272726	ANNUAL PO	R	3/16/2026	200.00		136825		200.00
0225	LOWER NECHES VALLEY							
I-030-14757	UNTREATED WATER 02/26	R	3/16/2026	29,926.24		136826		
I-030-14786	UNTREATED WATER JAN 26	R	3/16/2026	33,504.25		136826		63,430.49

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON030226	JANITORIAL SRVCS 25-26 FY	R	3/16/2026	2,150.00		136827		2,150.00
1305	MARKET BASKET							
I-202603112582	CLEANING SUPPLIES	R	3/16/2026	56.17		136828		56.17
2295	CASEY LEE MAXWELL							
I-202603132647	TRAVEL EXPENSE 3/2-3/6	R	3/16/2026	927.01		136829		927.01
5021	MCE PRECISION PUMP & VALVE LLC							
I-9355204	VALVE REPAIR	R	3/16/2026	1,000.00		136830		1,000.00
4293	CORY LUQUETTE							
I-522225	OIL CHANGE	R	3/16/2026	434.92		136831		434.92
4281	MODERN CONCRETE & MATERIALS, L							
I-61912	3000 PSI CONCRETE	R	3/16/2026	1,005.28		136832		1,005.28
4856	NAVITAS CREDIT CORP							
I-41386762.5	FAX SERVICE	R	3/16/2026	238.76		136833		238.76
0265	NEDERLAND BABE RUTH LEAGU							
I-202603162657	UTILITIES REIM	R	3/16/2026	3,487.39		136834		3,487.39
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26020013	CYLINDER RENTAL	R	3/16/2026	50.40		136835		50.40
1503	NOACK LOCKSMITH							
I-4086	KEY COPIES	R	3/16/2026	40.00		136836		
I-4089	FLAG POLE LOCK	R	3/16/2026	12.00		136836		52.00
3145	LOUIS F PUIG, M.D., P.A.							
I-107113-00	DRUG SCREEN AND EVAL	R	3/16/2026	88.00		136837		
I-107114-00	DRUG SCREEN AND EVAL	R	3/16/2026	88.00		136837		176.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-458762151001	OFFICE SUPPLIES	R	3/16/2026	281.55		136838		
I-459072834001	OFFICE SUPPLIES	R	3/16/2026	487.56		136838		
I-459075388001	OFFICE SUPPLIES	R	3/16/2026	21.86		136838		
I-459075394001	OFFICE SUPPLIES	R	3/16/2026	205.29		136838		
I-460668620001	HAND SANITIZER	R	3/16/2026	188.10		136838		1,184.36
2637	PETROSPECT INDUSTRIAL SERVICES							
I-CH1602-0	REPLACE DUAL RUN CAPACITOR	R	3/16/2026	110.00		136839		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	PHILPOTT MOTORS LTD.							
C-CM506802	RADIATOR HOSE	R	3/16/2026	135.00CR		136840		
I-506802	RADIATOR HOSE	R	3/16/2026	270.00		136840		135.00
4359	POLYDYNE INC							
I-1993787	ANNUAL PO FOR POLYMER	R	3/16/2026	5,961.60		136841		
I-2008621	POLYDYNE INC	R	3/16/2026	2,980.80		136841		8,942.40
0299	CITY OF PORT NECHES							
I-101-2026	EDISPATCH SERVICE	R	3/16/2026	1,008.00		136842		1,008.00
0308	QUILL CORPORATION							
I-47934898	INK, DOORSTOPS	R	3/16/2026	287.35		136843		
I-47940169	INK, DOORSTOPS	R	3/16/2026	245.67		136843		
I-47963653	OFFICE SUPPLIES	R	3/16/2026	362.30		136843		
I-47971645	CLEANING SUPPLIES	R	3/16/2026	168.71		136843		
I-47971864	OFFICE SUPPLIES	R	3/16/2026	102.68		136843		1,166.71
3790	BFI WASTE SERVICES OF TEXAS, L							
I-001307475	ANNUAL PO	R	3/16/2026	699.50		136844		699.50
4596	RINGCENTRAL, INC.							
I-CD_001365315	MONTHLY SRVS 2/27-3/27	R	3/16/2026	2,732.01		136845		2,732.01
3215	RITA HURT PSY.D.							
I-202603122583	PSYCH EVALUATIONS	R	3/16/2026	300.00		136846		
I-202603122584	PSYCH EVALUATIONS	R	3/16/2026	300.00		136846		600.00
0315	RITTER @ HOME							
I-473035	2X12 YP #2 TREATED	R	3/16/2026	26.82		136847		
I-479338	CHAIN SAW CHAINS	R	3/16/2026	85.97		136847		
I-479897	ZIPTIES, LATCH & PARACORD	R	3/16/2026	48.95		136847		161.74
3465	RWL GROUP							
I-23212	CONSULTING - WINDSTORM	R	3/16/2026	900.00		136848		
I-23244	CONSULTING - WINDSTORM	R	3/16/2026	900.00		136848		1,800.00
2784	SAFETY WEAR, LTD							
I-I100-0434340	BOOTS	R	3/16/2026	138.00		136849		138.00
0328	SAM'S CLUB DIRECT							
I-17562292	CITY HALL SUPPLIES	R	3/16/2026	101.24		136850		101.24

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0329	SANITARY SUPPLY CO							
I-408035	CLEANING SUPPLIES	R	3/16/2026	278.19		136851		278.19
5024	SCOOTERS LAWNMOWER INC							
I-264054	WEDEATER HEADS	R	3/16/2026	134.97		136852		134.97
0338	SETZER HARDWARE							
I-162713	NUTS, BOLTS, AND WASHERS	R	3/16/2026	124.13		136853		
I-162951	SAFTEY FENCE	R	3/16/2026	50.54		136853		
I-163051	SAKRETE	R	3/16/2026	107.86		136853		
I-163053	BOX COVER LID	R	3/16/2026	8.99		136853		
I-163086	BOLTS FOR TRAILER	R	3/16/2026	7.02		136853		
I-163178	SACKRETE	R	3/16/2026	35.95		136853		
I-163246	BALL VALVE & PVC ADAPTERS	R	3/16/2026	11.45		136853		
I-163249	SAWSALL BLADES	R	3/16/2026	37.50		136853		
I-163254	SACKRETE	R	3/16/2026	14.38		136853		397.82
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00580494	13 INCH APPLE IPADS	R	3/16/2026	3,009.00		136854		3,009.00
0348	SIRCHIE ACQUISITION CO., LLC							
I-731428	EVIDENCE SUPPLIES	R	3/16/2026	314.97		136855		
I-732257	EVIDENCE SUPPLIES	R	3/16/2026	47.77		136855		362.74
4481	SKY WONDER PYROTECHNICS LLC							
I-2182	CHRISTMAS DRONE SHOW 2026	R	3/16/2026	8,000.00		136856		8,000.00
1434	SOUTHEAST TEXAS BUILDING							
I-33642	JANITORIAL SERVICES	R	3/16/2026	1,085.00		136857		1,085.00
2705	SPIDLE & SPIDLE INC.							
I-209869	DIESEL FOR WWTP GENERATOR	R	3/16/2026	4,893.07		136858		4,893.07
4352	STANARD & ASSOCIATES, INC.							
I-SA000063944	POLICE TESTS	R	3/16/2026	340.00		136859		340.00
4878	SWITCH ELECTRIC LLC							
I-726	TROUBLESHOOT	R	3/16/2026	940.00		136860		940.00
3706	TANNER INDUSTRIES, INC.							
I-647006	AMMONIA	R	3/16/2026	2,506.65		136861		2,506.65
2061	TCEQ							
I-T2E0009665	TIER II	R	3/16/2026	50.00		136862		50.00

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-275511	FIRE MONITOR SERVICE	R	3/16/2026	330.00		136863		330.00
4975	TEXAS FIRST GROUP LLC							
I-BM260309	INTERIM SVCS 02/23-03/06	R	3/16/2026	8,880.00		136864		8,880.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-11226	DUES CARROLL	R	3/16/2026	300.00		136865		
I-24499	CRIMINAL INVESTIGATIONS	R	3/16/2026	370.00		136865		
I-24557	LECOP	R	3/16/2026	370.00		136865		
I-24564	LECOP MCI	R	3/16/2026	370.00		136865		
I-24568	LECOP MSO	R	3/16/2026	320.00		136865		
I-24569	LECOP MPO	R	3/16/2026	370.00		136865		2,100.00
0458	TWUA							
I-300007201	DUES	R	3/16/2026	630.00		136866		630.00
0185	TYLER TECHNOLOGIES, INC.							
I-CI100-00259764	SOFTWARE	R	3/16/2026	4,190.51		136867		4,190.51
4892	ULINE							
I-204272757	EVIDENCE SUPPLIES	R	3/16/2026	1,327.36		136868		1,327.36
4228	US POSTAL SERVICE (NEOPOST POS							
I-202603122585	REPLENISH POSTAGE POC#8047962	R	3/16/2026	3,000.00		136869		3,000.00
4380	WEX HEALTH INC							
I-2326798	MONTHLY HRA/HSA ADMIN	R	3/16/2026	133.90		136870		133.90
1765	WILLIAM J SPARKS							
I-202603132649	TRAVEL ADVANCE 3/23-3/24	V	3/16/2026	766.14		136871		766.14
1765	WILLIAM J SPARKS							
M-CHECK	WILLIAM J SPARKS	VOIDED	V	3/16/2026		136871		766.14CR
0292	PHILPOTT MOTORS LTD.							
I-729436	2025 METER TRUCK	R	3/17/2026	20,000.00		136872		20,000.00
4673	QUARLES PETROLEUM							
I-CT_2163006	UNLEADED FUEL - FEB 2026	R	3/20/2026	7,399.33		136885		7,399.33
0128	ENTERGY							
I-10020972945	FEBRUARY 2026	R	3/23/2026	51,519.82		136886		51,519.82

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA							
C-202603232679	HOLIDAY INN-REFUND SALES TAX	R	3/23/2026	2.49CR		136887		
I-202603232674	HEB-WTR,COFFEE CREAMER	R	3/23/2026	16.66		136887		
I-202603232675	WALMART-TAPE AND BUBBLE WRAP	R	3/23/2026	19.32		136887		
I-202603232676	OFFICE DEPOT-BOXES	R	3/23/2026	23.79		136887		
I-202603232677	UPS STORE-SHIPPING	R	3/23/2026	217.37		136887		
I-202603232678	HOLIDAY INN-TRAPS TRAINING	R	3/23/2026	423.12		136887		
I-202603232680	PICKLEBALL CENTRAL-NET BAR	R	3/23/2026	27.64		136887		
I-202603232681	SAMES CLUB-VENDING, COUNCIL	R	3/23/2026	35.70		136887		
I-202603232682	SAMS CLUB-VENDING, COUNCIL	R	3/23/2026	145.80		136887		
I-202603232683	MARKET BASKET-TEA	R	3/23/2026	12.63		136887		
I-202603232684	AMAZON-DUCKS,POTS, STRING	R	3/23/2026	39.57		136887		
I-202603232685	WALMART-STRAWBERRY SHRTCK SPLY	R	3/23/2026	47.50		136887		
I-202603232686	ON COURT OFF COURT-NET & BARS	R	3/23/2026	157.49		136887		
I-202603232687	HARBOR FREIGHT-DIGIAL WHEEL	R	3/23/2026	70.34		136887		
I-202603232688	SMART SIGN-PARK SIGNS	R	3/23/2026	96.07		136887		
I-202603232689	SAMS CLUB-VENDING SNACKS	R	3/23/2026	152.22		136887		
I-202603232690	AMAZON-CABLE TIES	R	3/23/2026	39.99		136887		1,522.72

5030	WESTERN SURETY CO							
I-202603192658	EMPLOYEE 3 YEAR BOND	R	3/30/2026	3,095.00		136905		3,095.00

5031	LOGIC COMPENSATION GROUP LLC							
I-177	SALARY SURVEY	R	3/30/2026	3,243.75		136906		3,243.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	610,587.89	0.00	609,821.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	766.14CR	766.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			200	609,821.75	0.00	609,821.75
BANK: AP	TOTALS:		200	609,821.75	0.00	609,821.75
REPORT TOTALS:			200	609,821.75	0.00	609,821.75

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: 3/01/2026 THRU 3/31/2026
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
