

VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/05/2025			135576		
	VOID CHECK	V	11/17/2025			135681		
	VOID CHECK	V	11/17/2025			135682		
	VOID CHECK	V	11/17/2025			135718		
3850	TEXAS MATERIAL GROUP, INC							
	TEXAS MATERIAL GROUP, INVOICED	V	11/24/2025			135784		980.10CR

* * 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	980.10CR	980.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	980.10CR	0.00	0.00
BANK:	TOTALS:	5	980.10CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4964	DARIOUSH KAVOUSPOUR							
I-OCT25-MONTHLY	MEDICAL DIRECTOR	R	11/03/2025	2,000.00		135539		2,000.00
3643	LAIRON W DOWDEN JR.							
I-OCT25-MONTHLY	CITY JUDGE	R	11/03/2025	2,269.20		135540		2,269.20
4697	GERMER PLLC							
I-OCT25-MONTHLY	LEGAL SERVICES	R	11/03/2025	5,250.36		135541		5,250.36
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-NOV25-MONTHLY	SENIOR CITIZEN CENTER	R	11/03/2025	4,500.00		135542		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-NOV25-MONTHLY	CONTRACTURAL SERVICES	R	11/03/2025	1,100.00		135543		1,100.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202511041981	LIFE,AD&D,LTD,RL,SL-NOV 2025	R	11/04/2025	8,321.84		135545		8,321.84
0002	A & A EQUIPMENT							
I-80044	GAL GREASE RELIEF	R	11/05/2025	698.50		135551		698.50
4796	JEFFERY GRIFFIN							
I-202511041982	ELECTRICAL WORK	R	11/05/2025	735.00		135552		735.00
2564	ACE IMAGEWEAR							
I-1032714	MAT CLEANING AT SENIOR	R	11/05/2025	33.55		135553		
I-1036130	MAT CLEANING AT CITY HALL	R	11/05/2025	64.42		135553		
I-1036131	RUG CLEANING	R	11/05/2025	56.43		135553		
I-1039456	MAT CLEANING AT SENIOR	R	11/05/2025	33.55		135553		
I-1039501	MAT CLEANING AT CITY HALL	R	11/05/2025	64.42		135553		
I-1039502	RUG CLEANING	R	11/05/2025	46.43		135553		298.80
4066	AOS TREATMENT SOLUTIONS, LLC							
I-37385	AOS 5540	R	11/05/2025	5,450.00		135554		5,450.00
4450	ARGSOFT GROUP LLC							
I-US-054051-01786	ARGENT COMPLIANCE RENEWAL	R	11/05/2025	2,984.00		135555		2,984.00
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA150028-3	36" DOUBLE DRUM ROLL RENT	R	11/05/2025	1,563.13		135556		1,563.13
4009	FOXHOVEN INC							
I-320606	ESSENTIAL SERVICES	R	11/05/2025	3,960.00		135557		
I-320702	DATTO SAAS PROTECTION	R	11/05/2025	3,998.44		135557		7,958.44

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3731	BONIN ROOFING							
I-226-157	EMERGENCY ROOF REPAIR	R	11/05/2025	3,157.00		135558		3,157.00
3574	BOOT BARN INC.							
I-536138	M MITCHELL-BOOTS	R	11/05/2025	157.49		135559		157.49
3571	CANON FINANCIAL SERVICES							
I-41982459	PD COPIER	R	11/05/2025	154.51		135560		154.51
0066	CERTIFIED LABORATORIES							
I-9365430	OIL	R	11/05/2025	366.00		135561		366.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-239103401102125	PD/FIRE TV SERVICE	R	11/05/2025	291.41		135562		291.41
2014	CITY OF BEAUMONT							
I-110670	RADIO SYSTEM FY25-26	R	11/05/2025	68,327.39		135563		
I-110672	RADIO SYSTEM FY25-26	R	11/05/2025	33,955.31		135563		102,282.70
3979	CORE & MAIN							
I-X857652	NEPTUNE ANNUAL MAINT	R	11/05/2025	13,502.77		135564		
I-X921445	WATER INVENTORY RESTOCK	R	11/05/2025	14,960.95		135564		
I-X976712	CULVERTS AND ADAPTERS	R	11/05/2025	3,860.00		135564		32,323.72
4677	APC MOTORS LLC							
I-0048869	UNIT 52	R	11/05/2025	253.19		135565		
I-0048876	UNIT 27	R	11/05/2025	130.00		135565		
I-0048878	UNIT 24	R	11/05/2025	156.75		135565		
I-0048880	UNIT 26	R	11/05/2025	1,057.98		135565		
I-0048888	UNIT 28	R	11/05/2025	1,012.81		135565		2,610.73
1858	DRAGO COPY & PRINTING							
I-94080	ENVELOPES	R	11/05/2025	150.00		135566		150.00
0128	ENTERGY							
I-275007116747	1308 BOSTON AVE 09/17-10/16	R	11/05/2025	1,048.44		135567		
I-500001809422	4558A HODGSON RD 09/29-10/28	R	11/05/2025	459.15		135567		1,507.59
2518	FIDELITY EXTERMINATING COMPANY							
I-20295	PEST CONTROL	R	11/05/2025	95.00		135568		95.00
2965	GALE/CENGAGE LEARNING							
I-999101614702	ANNUAL LARGE PRINT	R	11/05/2025	127.45		135569		127.45

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1	GEORGE A PHILLIPS							
I-101189	BOND REFUND	R	11/05/2025	81.00		135570		81.00
4697	GERMER PLLC							
I-900663	PROF SERVICES THRU 9/30/25	R	11/05/2025	434.50		135571		434.50
3611	GREATAMERICA FINANCIAL SVCS							
I-40433921	COPIER LEASE-HENSON BLDG	R	11/05/2025	107.62		135572		107.62
0158	HACH COMPANY							
I-14703714	LAB SUPPLIES	R	11/05/2025	468.77		135573		
I-14721536	LAB SUPPLIES	R	11/05/2025	35.19		135573		503.96
2006	HARTMANN BUILDING							
I-825902	NAIL STAKE	R	11/05/2025	59.00		135574		59.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202511041985	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041986	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041987	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041988	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041989	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041990	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041991	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041992	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041993	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041994	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041995	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041996	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041997	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041998	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511041999	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511042000	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511042001	GRASS LIENS	R	11/05/2025	25.00		135575		
I-202511042002	GRASS LIENS	R	11/05/2025	25.00		135575		450.00
3911	LABORATORY INSTRUMENT SPECIALI							
I-27353	MICROFIBER FILTERS	R	11/05/2025	334.22		135577		334.22
3749	LJA ENGINEERING, INC							
I-202542296	WWTP SWPP IMPLEMENTATION	R	11/05/2025	1,500.00		135578		
I-202542307	JEFF COUNTY STORMWATER	R	11/05/2025	1,077.16		135578		
I-202542308	JEFFERSON COUNTY COALITION	R	11/05/2025	78.00		135578		2,655.16

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3926	MATTHEW GALLIER							
I-202511041983	TEEX RESILIENCY CLASS	R	11/05/2025	50.00		135579		50.00
4856	NAVITAS CREDIT CORP							
I-202511042009	FAX SERVICE	R	11/05/2025	238.76		135580		238.76
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-136172	ANTIFREEZE/DEF	R	11/05/2025	65.96		135581		65.96
4523	ODP BUSINESS SOLUTIONS, LLC							
I-441792553001	OFFICE SUPPLIES	R	11/05/2025	145.07		135582		
I-441797326001	OFFICE SUPPLIES	R	11/05/2025	74.49		135582		219.56
4456	POLLARDS PROLAWN CARE AND							
I-063468	POLLARDS PROLAWN CARE AND	R	11/05/2025	79.00		135583		
I-063469	POLLARDS PROLAWN CARE AND	R	11/05/2025	85.00		135583		
I-063470	POLLARDS PROLAWN CARE AND	R	11/05/2025	106.00		135583		
I-063471	POLLARDS PROLAWN CARE AND	R	11/05/2025	78.00		135583		
I-063472	POLLARDS PROLAWN CARE AND	R	11/05/2025	100.00		135583		448.00
0308	QUILL CORPORATION							
I-46162410	OFFICE SUPPLIES	R	11/05/2025	35.18		135584		
I-46171392	OFFICE SUPPLIES	R	11/05/2025	74.96		135584		
I-46172456	OFFICE SUPPLIES	R	11/05/2025	323.79		135584		
I-46177256	OFFICE SUPPLIES	R	11/05/2025	155.61		135584		589.54
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001283160	ANNUAL PO	R	11/05/2025	706.31		135585		706.31
4792	REVIZE LLC							
I-22190	WEBSITE DATA MIGRATION	R	11/05/2025	900.00		135586		900.00
4596	RINGCENTRAL, INC.							
I-CD_001258462	MONTHLY SERVICES 10/28-11/27	R	11/05/2025	2,679.15		135587		2,679.15
0315	RITTER @ HOME							
I-360722	FISH TAPE	R	11/05/2025	32.98		135588		
I-365950	#2 YELLOW PINE	R	11/05/2025	11.33		135588		44.31
0351	ROBERT A. SMITH, JR.							
I-202511042005	REIM PRE EPLY DRG SCR N TEST	R	11/05/2025	33.00		135589		33.00
2003	SOUTEX SURVEYORS, INC.							
I-53474	23-24 HMC CLOSEOUT	R	11/05/2025	13,300.00		135590		13,300.00

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0337	SOUTH EAST TEXAS REGIONAL							
I-202511042003	MEMBERSHIP DUES	R	11/05/2025	4,901.47		135591		4,901.47
0469	SRA OF TEXAS							
I-350544	ESD MUNICIPAL ANALYSIS FEE	R	11/05/2025	468.00		135592		468.00
4731	SUNSTATE EQUIPMENT CO LLC							
I-13824296-001	LIFT FOR GYM	R	11/05/2025	337.74		135593		337.74
3797	SYNTECH SYSTEMS, INC.							
I-323353	TECH SUPPORT	R	11/05/2025	48.00		135594		48.00
0397	THERMAL SCIENTIFIC INC							
I-025648	LAB SUPPLIES	R	11/05/2025	163.04		135595		163.04
1765	WILLIAM J SPARKS							
I-4072	MBR DUES TX FIRE MARSHALS ASSC	R	11/05/2025	50.00		135596		50.00
0004	ABLE FASTENER INC.							
I-410320	SHOP SUPPLIES	R	11/17/2025	568.41		135643		
I-410486	AIR FITTINGS	R	11/17/2025	44.74		135643		613.15
2975	ACCUSOURCE INC.							
I-80338	BACKGROUND CHECKS	R	11/17/2025	187.71		135644		187.71
2564	ACE IMAGEWEAR							
I-1036135	ANNUAL RUG CLEANING	R	11/17/2025	32.65		135645		
I-1039505	ANNUAL RUG CLEANING	R	11/17/2025	32.65		135645		
I-1042862	MAT CLEANING AT CITY HALL	R	11/17/2025	64.42		135645		
I-1042863	RUG CLEANING	R	11/17/2025	56.43		135645		
I-1042864	BI-WEEKLY MAT CLEANING	R	11/17/2025	60.09		135645		
I-1042867	ANNUAL RUG CLEANING	R	11/17/2025	32.65		135645		278.89
2970	ARMORSHRED, LP							
I-87333	SHREDDING SERVICE	R	11/17/2025	99.89		135646		
I-87593	SHREDDING BINS	R	11/17/2025	87.90		135646		
I-87603	SHREDDING SERVICE	R	11/17/2025	19.95		135646		207.74
0356	AT&T							
I-202511122015	INTERNET ACCESS	R	11/17/2025	161.29		135647		161.29
0356	AT&T							
I-202511122016	INTERNET ACCESS	R	11/17/2025	171.33		135648		171.33

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0025	BAKER & TAYLOR , INC.							
I-5019665541-0	SHORT PD IN ERROR PO 25-80386	R	11/17/2025	0.22		135649		
I-5019671657	OCTOBER 2025 -- FIC	R	11/17/2025	206.41		135649		
I-5019671658	OCTOBER 2025 -- NF	R	11/17/2025	76.01		135649		
I-5019671659	OCTOBER 2025 -- YA & JUV	R	11/17/2025	113.26		135649		395.90
4783	BAPTIST PHYSICIAN NETWORK							
I-70731	BAPTIST PHYSICIAN NETWORK	R	11/17/2025	250.00		135650		250.00
0036	BEAUMONT ENTERPRISE							
I-21016969	PUBLICATION	R	11/17/2025	187.92		135651		
I-810119149	PUBLICATION	R	11/17/2025	252.42		135651		440.34
0043	BLUE BEACON TRUCK WASHES							
I-4980211	TRUCK MAINTENANCE	R	11/17/2025	184.70		135652		184.70
4009	FOXHOVEN INC							
I-320741	PROOFPOINT 2025-2026	R	11/17/2025	363.60		135653		
I-320788	DATTO DATA BACKUP	R	11/17/2025	2,233.44		135653		
I-320790	ROCKET CYBER RENEWAL	R	11/17/2025	3,100.00		135653		
I-320792	ZADARA STORAGE	R	11/17/2025	2,820.35		135653		8,517.39
4984	BRUCE MILLS							
I-202511172043	REIM CTY MGR LUNCH 11/06/25	R	11/17/2025	56.39		135654		56.39
2320	CROW-BURLINGAME CO.							
I-218-202684	FUEL FILTER	R	11/17/2025	60.67		135655		
I-218-202892	OIL	R	11/17/2025	51.98		135655		
I-218-202930	WELDING HOOD	R	11/17/2025	102.53		135655		
I-218-202990	FLEET CHARGE	R	11/17/2025	104.94		135655		
I-218-203034	WIPER BLADES	R	11/17/2025	19.90		135655		
I-218-203060	10 PC SAE 38 DR 6PT	R	11/17/2025	25.99		135655		
I-218-203123	AIR FILTER	R	11/17/2025	131.93		135655		
I-218-203133	FUEL STABILIZER	R	11/17/2025	19.96		135655		517.90
3488	CENTERPOINT ENERGY							
I-202511172044	3724 AIRLINE DR 10/08-11/06	R	11/17/2025	105.91		135656		
I-202511172045	4558 HODGSON RD 10/08-11/06	R	11/17/2025	59.79		135656		
I-202511172046	8023 VITERBO RD 10/08-11/06	R	11/17/2025	59.79		135656		
I-202511172047	3335 HWY 69 GNRTR 10/08-11/06	R	11/17/2025	58.84		135656		284.33
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901110125	PUBLIC WORKS WAREHOUSE	R	11/17/2025	242.97		135657		242.97

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4546	CLOUDGAVEL LLC							
I-2644	ANNUAL SUBSCRIPTION	R	11/17/2025	2,000.00		135658		2,000.00
1124	WILLIAM C COOK & ASSOCIATES							
I-202511122020	APPRAISE 1/2 ALLEYWAY	R	11/17/2025	2,000.00		135659		2,000.00
3979	CORE & MAIN							
I-Y000458	WATER INVENTORY RESTOCK	R	11/17/2025	7,669.33		135660		
I-Y007810	CULVERTS AND ADAPTERS	R	11/17/2025	1,400.28		135660		
I-Y091477	4 1.5" MACH 10 METERS	R	11/17/2025	3,541.32		135660		12,610.93
4677	APC MOTORS LLC							
I-48930	2014 TRUCK HEATER	R	11/17/2025	120.00		135661		
I-48936	UNIT 6	R	11/17/2025	107.14		135661		
I-48951	UNIT 27	R	11/17/2025	960.57		135661		
I-48959	UNIT 29	R	11/17/2025	156.75		135661		1,344.46
4922	DARBY JEFFREY P							
I-202511122022	TRAVEL EXPENSE 10/28-10/31	R	11/17/2025	518.32		135662		518.32
0106	DEMCO, INC.							
I-7723434	SPINE LABEL PROTECTORS	R	11/17/2025	342.50		135663		342.50
0110	DISTRIBUTION INTERNATIONAL							
I-53655759	BREAKROOM SUPPLIES	R	11/17/2025	656.78		135664		656.78
1858	DRAGO COPY & PRINTING							
I-94101	DRAGO COPY & PRINTING	R	11/17/2025	90.00		135665		90.00
4325	DTN, LLC							
I-210-00237673	ANNUAL PO FOR DTN WEATHER	R	11/17/2025	727.65		135666		727.65
4408	EASTEX UTILITY CONSTRUCTION LL							
I-24-0190-04	2024 WATERLINE PROJECT	R	11/17/2025	139,500.00		135667		139,500.00
4222	FARONICS TECHNOLOGIES USA, INC							
I-0233766	DEEP FREEZE SUBSCRIPTION	R	11/17/2025	3,961.11		135668		3,961.11
2518	FIDELITY EXTERMINATING COMPANY							
I-21545	ANNUAL SERVICE	R	11/17/2025	350.00		135669		350.00
3486	FISH WINDOW CLEANING							
I-2657-47345	WINDOW CLAEANING	R	11/17/2025	138.00		135670		138.00

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2715	MARK ALLEN FOREY							
I-202511122010	VOL FIREFIGHTER	R	11/17/2025	60.00		135671		60.00
3118	FUN EXPRESS							
I-73974771901	BOOKMARKS FOR CAREER DAY	R	11/17/2025	166.94		135672		166.94
2965	GALE/CENGAGE LEARNING							
I-640196	ANNUAL LARGE PRINT	R	11/17/2025	74.22		135673		
I-641593	ANNUAL LARGE PRINT	R	11/17/2025	62.27		135673		136.49
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630830	1480 FY WASTE, 140 FY SLUDGE	R	11/17/2025	12,396.80		135674		12,396.80
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285600	TIRE REPAIR	R	11/17/2025	728.06		135675		
I-014-1285616	TIRE REPAIR	R	11/17/2025	508.84		135675		1,236.90
2086	GT DISTRIBUTORS - AUSTIN							
I-1065192	BODY ARMOR 2025 BUDGET	R	11/17/2025	1,188.35		135676		1,188.35
4723	HEATHER STUCKER							
I-202511172049	MILEAGE REIMB 10/01-10/31	R	11/17/2025	28.56		135677		28.56
2230	INTERSTATE BILLING SERVICE, IN							
I-73150H	FOLLOWER PANEL	R	11/17/2025	589.14		135678		589.14
4717	HIPPS CALEB							
I-202511122013	VOL FIREFIGHTER	R	11/17/2025	45.00		135679		45.00
0187	INGRAM LIBRARY SERVICES							
I-91415364	OCT 2025 -- B&T OVERAGE	R	11/17/2025	608.97		135680		
I-91415365	OCT 2025 -- AUDIO	R	11/17/2025	21.59		135680		
I-91415366	OCT 2025 -- FIC	R	11/17/2025	565.40		135680		
I-91415368	OCT 2025 -- NF	R	11/17/2025	435.32		135680		
I-91444635	OCT 2025 -- B&T OVERAGE	R	11/17/2025	58.18		135680		
I-91444636	OCT 2025 -- FIC	R	11/17/2025	10.03		135680		
I-91444637	OCT 2025 -- JUV	R	11/17/2025	58.22		135680		
I-91444638	OCT 2025 -- NF	R	11/17/2025	14.84		135680		
I-91444640	OCT 2025 -- JUV	R	11/17/2025	10.06		135680		
I-91444641	OCT 2025 -- NF	R	11/17/2025	16.43		135680		
I-91444642	OCT 2025 -- NF	R	11/17/2025	15.90		135680		
I-91485237	OCT 2025 -- B&T OVERAGE	R	11/17/2025	61.85		135680		
I-91485238	OCT 2025 -- FIC	R	11/17/2025	65.47		135680		
I-91485239	OCT 2025 -- JUV	R	11/17/2025	598.54		135680		
I-91485240	OCT 2025 -- NF	R	11/17/2025	98.16		135680		
I-91510432	OCT 2025 -- JUV	R	11/17/2025	10.06		135680		
I-91510433	OCT 2025 -- FIC	R	11/17/2025	14.30		135680		
I-91510434	OCT 2025 -- JUV	R	11/17/2025	84.18		135680		

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I-91510435	OCT 2025 -- JUV	R	11/17/2025	10.59		135680		
I-91551762	OCT 2025 -- JUV	R	11/17/2025	7.94		135680		
I-91612214	OCT 2025 -- B&T OVERAGE	R	11/17/2025	49.12		135680		
I-91612215	OCT 2025 -- FIC	R	11/17/2025	26.51		135680		
I-91612216	OCT 2025 -- JUV	R	11/17/2025	5.82		135680		
I-91612217	OCT 2025 -- NF	R	11/17/2025	14.74		135680		2,862.22
4516	INNOVATION NETWORK TECHNOLOGIE							
I-1125-6460	NINJAONE RMM RENEWAL	R	11/17/2025	11,480.91		135683		11,480.91
0199	JEFFERSON COUNTY TAX OFFICE							
I-1940-2025	ANNUAL VEHICLE INSPECTION	R	11/17/2025	7.50		135684		
I-1953-2025	VEHICLE REGISTRATIONS	R	11/17/2025	7.50		135684		
I-4185-2025	ANNUAL VEHICLE INSPECTION	R	11/17/2025	7.50		135684		
I-6754-2025	ANNUAL VEHICLE INSPECTION	R	11/17/2025	7.50		135684		
I-7202-2025	VEHICLE REGISTRATIONS	R	11/17/2025	7.50		135684		
I-8214-2025	VEHICLE REGISTRATIONS	R	11/17/2025	7.50		135684		
I-8836-2025	VEHICLE REGISTRATIONS	R	11/17/2025	7.50		135684		
I-9206-2025	VEHICLE INSPECTIONS	R	11/17/2025	7.50		135684		
I-9288-2025	VEHICLE REGISTRATION	R	11/17/2025	7.50		135684		67.50
0192	JEFFERSON COUNTY TREASURER							
I-202511122018	HOUSING OF PRISONERS-SEPT 25	R	11/17/2025	2,906.25		135685		2,906.25
0196	ALL IN A JIFFY, LLC							
I-95485	NAME PLATE	R	11/17/2025	22.10		135686		22.10
3903	JUSTINS STUMP GRINDING LLC							
I-202511122021	TREE/STUMP REMOVAL	R	11/17/2025	5,500.00		135687		5,500.00
3119	KASEYA US SALES LLC							
I-2464555667460	KASEYA ONE RENEWAL	R	11/17/2025	2,082.90		135688		
I-2664555656552	IT GLUE	R	11/17/2025	291.10		135688		2,374.00
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0087885	UCMR5 TESTING	R	11/17/2025	1,487.00		135689		1,487.00
0225	LOWER NECHES VALLEY							
I-030-14402	UNTREATED WATER OCT 2025	R	11/17/2025	36,796.78		135690		36,796.78
1438	M & D SUPPLY							
I-669369/1	MISC SUPPLIES, HIP BOOTS	R	11/17/2025	84.72		135691		84.72

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4983	MACMAHON MICHELLE							
I-202511122014	REIM PRE EMPLOY DRG SCRN	R	11/17/2025	33.00		135692		33.00
2295	CASEY LEE MAXWELL							
I-202511122019	TRAVEL EXPENSE 10/28-10/31	R	11/17/2025	880.49		135693		880.49
2392	MIDWEST TAPE, LLC							
I-507822793-1	HOOPLA OCTOBER	R	11/17/2025	318.63		135694		318.63
4281	MODERN CONCRETE & MATERIALS, L							
I-56139	3000 PSI CONCRETE	R	11/17/2025	621.60		135695		
I-56147	2 SK STAB SAND	R	11/17/2025	267.96		135695		
I-56898	3000 PSI CONCRETE	R	11/17/2025	669.40		135695		1,558.96
0255	MUSTANG CAT							
I-7108667	TILT STABILIZER	R	11/17/2025	371.25		135696		
I-7108668	TILT STABILIZER	R	11/17/2025	204.73		135696		
I-7110021	AIR FILTERS	R	11/17/2025	56.74		135696		
I-7110023	HYDRAULIC FILTER	R	11/17/2025	129.69		135696		762.41
4856	NAVITAS CREDIT CORP							
I-202511172048	FAX SERVICE	R	11/17/2025	238.76		135697		238.76
4523	ODP BUSINESS SOLUTIONS, LLC							
I-440645843001	INK	R	11/17/2025	206.38		135698		
I-440752643001	ODP BUSINESS SOLUTIONS, LLC	R	11/17/2025	410.91		135698		
I-446545811001	PRINTER INK	R	11/17/2025	647.75		135698		
I-447368055001	BREAK ROOM SUPPLIES	R	11/17/2025	521.27		135698		1,786.31
3609	OVERDRIVE, INC.							
I-01356C025345910	REQUESTED AUDIOBOOKS	R	11/17/2025	971.54		135699		971.54
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-25470	SIGSN - STOP AND PED CROS	R	11/17/2025	3,584.00		135700		3,584.00
1235	PNEU-DART, INC.							
I-433786	DARTING EQUIPMENT	R	11/17/2025	2,290.16		135701		
I-433787	DARTING EQUIPMENT	R	11/17/2025	336.16		135701		2,626.32
4359	POLYDYNE INC							
I-1951269	POLYMER	R	11/17/2025	2,980.80		135702		
I-1976720	ANNUAL PO FOR POLYMER	R	11/17/2025	2,980.80		135702		5,961.60

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0308	QUILL CORPORATION							
I-46306113	OFFICE SUPPLIES	R	11/17/2025	75.93		135703		
I-46380774	PAPER GOODS	R	11/17/2025	372.92		135703		
I-46384935	OFFICE SUPPLIES	R	11/17/2025	8.48		135703		457.33
0315	RITTER @ HOME							
I-368368	SACKCRETE	R	11/17/2025	286.17		135704		
I-370934	SUPPLIES FOR BBALL RIM	R	11/17/2025	36.55		135704		
I-372453	DRILL BITS	R	11/17/2025	39.97		135704		
I-379842	NUTS AND BOLTS	R	11/17/2025	73.71		135704		436.40
3465	RWL GROUP							
I-23127	CONSULTING - WINDSTORM	R	11/17/2025	900.00		135705		900.00
0338	SETZER HARDWARE							
I-160862	PVC PARTS	R	11/17/2025	6.46		135706		
I-160869	PVC PARTS	R	11/17/2025	46.57		135706		
I-161015	PLANT SUPPLIES	R	11/17/2025	203.19		135706		
I-161052	SUPPLIES	R	11/17/2025	43.17		135706		
I-161097	TOOLS AND SUPPLIES	R	11/17/2025	220.42		135706		
I-161179	MISC SUPPLIES	R	11/17/2025	16.34		135706		
I-161291	PRIMER	R	11/17/2025	17.98		135706		
I-161318	KEYS	R	11/17/2025	4.48		135706		558.61
0343	THE SHERWIN WILLIAMS CO							
I-44406103571025	PAINT SUPPLIES FOR TEX GA	R	11/17/2025	149.59		135707		
I-6290412931025	PAINT SUPPLIES FOR TEX GA	R	11/17/2025	6.79		135707		156.38
1434	SOUTHEAST TEXAS BUILDING							
I-33327	JANITORIAL SERVICES	R	11/17/2025	1,085.00		135708		1,085.00
2705	SPIDLE & SPIDLE INC.							
I-208174	DIESEL FUEL	R	11/17/2025	6,766.59		135709		6,766.59
3880	JOSEPH STUART							
I-202511122011	VOL FIREFIGHTER	R	11/17/2025	60.00		135710		60.00
1808	SUPERIOR SUPPLY & STEEL							
I-SI0759064	11GA 48X96 HR SHEET	R	11/17/2025	105.00		135711		105.00
3648	SWANK MOTION PICTURES							
I-4133319	MOVIE LICENSE FOR THE YEA	R	11/17/2025	364.00		135712		364.00

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0355	TEXAS GAS SERVICE							
I-202511172050	3724 SKYLINE DR 10/07-11/04	R	11/17/2025	194.52		135713		
I-202511172051	1404 1/2 S 16TH 10/07-11/04	R	11/17/2025	205.71		135713		
I-202511172052	1404 BOSTON AVE 10/06-11/04	R	11/17/2025	219.67		135713		
I-202511172053	207 N 12TH ST 10/06-11/04	R	11/17/2025	236.63		135713		
I-202511172054	3203 AVENUE E 10/07-11/04	R	11/17/2025	193.53		135713		
I-202511172055	2712 NEDERLAND 10/07-11/04	R	11/17/2025	197.50		135713		
I-202511172056	515 HARDY AVE 10/07-11/04	R	11/17/2025	241.86		135713		
I-202511172057	1515 CANAL AVE 10/07-11/04	R	11/17/2025	197.56		135713		
I-202511172058	1548 NEDERLAND AVE 10/07-11/04	R	11/17/2025	193.53		135713		
I-202511172059	1700 CANAL AVE 10/07-11/04	R	11/17/2025	193.53		135713		
I-202511172060	1308 BOSTON AVE 10-06-11/04	R	11/17/2025	83.93		135713		2,157.97
4960	TRUX SERVICE BODY & RIGGING							
I-3089	TOMMYGATE CONTROLLER	R	11/17/2025	150.00		135714		150.00
0458	TWUA							
I-300005987	TWUA MEMBERSHIP	R	11/17/2025	105.00		135715		105.00
4259	UBEO LLC							
I-40487550	ADMIN COPIER AGREEMENT	R	11/17/2025	150.00		135716		150.00
4275	VISA							
I-202511122023	DUDES FOODS-OCT PAB MEETING	R	11/17/2025	67.91		135717		
I-202511122024	AMAZON-TABLE CLOTHS	R	11/17/2025	43.99		135717		
I-202511122025	AMAZON-PICKLEBALL SUPPLIES	R	11/17/2025	37.48		135717		
I-202511122026	DOLLAR TREE-MITP DECORATIONS	R	11/17/2025	144.51		135717		
I-202511122027	4IMPRINT-TABLE RUNNER	R	11/17/2025	188.60		135717		
I-202511122028	WALMART-MITP FOOD	R	11/17/2025	55.48		135717		
I-202511122029	WALMART-MITP DECOR	R	11/17/2025	20.98		135717		
I-202511122030	HEB-MITP POPCORN	R	11/17/2025	32.28		135717		
I-202511122031	RITTER LUMBER-ELECTRICAL OUTLE	R	11/17/2025	28.13		135717		
I-202511122032	FIVE STAR FEEDS-MITP HAY	R	11/17/2025	199.00		135717		
I-202511122033	DOMINOS-MITP PIZZA	R	11/17/2025	90.00		135717		
I-202511122034	LITTLE CEASARS-MITP PIZZA	R	11/17/2025	73.50		135717		
I-202511122035	WEBSTAIRANT STORE- PPCRN MCHN	R	11/17/2025	329.99		135717		
I-202511122036	HEB- MITP SNACKS	R	11/17/2025	19.08		135717		
I-202511122037	OFFICE DEPOT-COPY PAPER	R	11/17/2025	119.98		135717		
I-202511122038	LOWES-LOCK FOR OUTDOOR RSTRM	R	11/17/2025	64.98		135717		
I-202511122039	SAMS CLUB-REC CONCESSIONS	R	11/17/2025	117.76		135717		
I-202511122040	MARKET BASKET-JALAPENOS	R	11/17/2025	4.38		135717		
I-202511122041	LOWES-FLOOR SUPPLIES	R	11/17/2025	134.32		135717		1,772.35

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4405	WALMART COMMUNITY CARD							
I-00185	MITP SUPPLIESQ	R	11/17/2025	34.39		135719		
I-00709	NNO SNACKS	R	11/17/2025	70.18		135719		104.57
4380	WEX HEALTH INC							
I-2254104	MONTHLY HRA/HSA ADMIN	R	11/17/2025	124.20		135720		124.20
4873	YAD SERVICES LLC							
I-8295	ANNUAL CLEANING SERVICES	R	11/17/2025	200.00		135721		200.00
0292	PHILPOTT MOTORS LTD.							
I-202511182061	2025 METER TRUCK	R	11/18/2025	21,806.78		135722		21,806.78
2942	24 HR SAFETY, LLC							
I-25-08-3596	SHIPPING/RETURN FIRE EXT CASE	R	11/24/2025	72.58		135765		72.58
0356	AT&T							
I-202511212062	MNTLY TELE/FAX/MOD 10/29-11/28	R	11/24/2025	936.67		135766		936.67
4942	BAKER TILY ADVISORY GROUP PARE							
I-BT3381399	FORENSIC AUDIT SRVCS 8/13-9/30	R	11/24/2025	25,036.00		135767		
I-BT3395579	FORENSIC AUDIT	R	11/24/2025	23,752.00		135767		48,788.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3296340	MOWER TIRE	R	11/24/2025	157.04		135768		
I-3296515	SWITCH FOR KUBOTA	R	11/24/2025	89.75		135768		246.79
0055	BSN SPORTS, INC.							
I-931960987	GYM FLOOR COVERING	R	11/24/2025	11,853.22		135769		11,853.22
2320	CROW-BURLINGAME CO.							
I-218-203282	OIL FILTER	R	11/24/2025	37.28		135770		37.28
3571	CANON FINANCIAL SERVICES							
I-42159125	PD COPIER	R	11/24/2025	179.51		135771		179.51
0061	CANON U.S.A., INC.							
I-6013510975	COPIER CONTRACT	R	11/24/2025	143.37		135772		
I-6013511304	COPIER CONTRACT	R	11/24/2025	82.42		135772		
I-6013864088	COPIER CONTRACT	R	11/24/2025	241.19		135772		
I-6013864470	COPIER CONTRACT	R	11/24/2025	82.42		135772		549.40
0512	CASCO INDUSTRIES, INC.							
I-277574	HOSE CONNECTORS	R	11/24/2025	635.00		135773		635.00

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3979	CORE & MAIN							
I-X552092	CPLG, CORP STOP, STRT BALL VLV	R	11/24/2025	11,075.00		135774		11,075.00
3288	COTTON CARGO							
I-81462	SHIRTS AND CAPS	R	11/24/2025	324.00		135775		324.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-01-10044067	KILLSWITCH W/ LANYARD	R	11/24/2025	17.39		135776		17.39
4677	APC MOTORS LLC							
I-0048968	DIAG & REPAIR AC	R	11/24/2025	639.31		135777		
I-48943	UNIT 30	R	11/24/2025	1,311.12		135777		1,950.43
4974	LOUISIANA EMERGENCY EQUIPMENT							
I-25-0538	E-14 ALTERNATOR/REGULATOR	R	11/24/2025	4,672.76		135778		4,672.76
0128	ENTERGY							
I-1002059746	OCTOBER 2025	R	11/24/2025	49,163.24		135779		49,163.24
2715	MARK ALLEN FOREY							
I-202511212063	VOL FIREFIGHTER	R	11/24/2025	30.00		135780		30.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630884	1368 FY WASTE, 84 FY SLUDGE	R	11/24/2025	10,943.04		135781		10,943.04
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285650	TIRE REPAIR	R	11/24/2025	727.81		135782		
I-014-1285685	TIRE REPAIR UNIT 30020	R	11/24/2025	599.87		135782		
I-014-1285688	TIRE REPAIR UNIT 30024	R	11/24/2025	273.45		135782		1,601.13
2086	GT DISTRIBUTORS - AUSTIN							
I-1065191	BODY ARMOR COLLINS	R	11/24/2025	1,191.35		135783		1,191.35
3850	TEXAS MATERIAL GROUP, INC							
I-201603118	TYPE D HOT MIX	V	11/24/2025	980.10		135784		980.10
3850	TEXAS MATERIAL GROUP, INC							
M-CHECK	TEXAS MATERIAL GROUP, INVOICED	V	11/24/2025			135784		980.10CR
3546	HARRIS FLORIST							
I-202511212065	FUNERAL PLANT	R	11/24/2025	115.00		135785		
I-202511212066	FUNERAL PLANT	R	11/24/2025	112.58		135785		227.58

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2006	HARTMANN BUILDING							
I-827894	WIRE MESH AND REBAR	R	11/24/2025	1,203.87		135786		1,203.87
2230	INTERSTATE BILLING SERVICE, IN							
I-73290H	LEVER SUPPORT	R	11/24/2025	185.79		135787		185.79
4643	GM THREE ENTERPRISES							
I-1023	CAR WASH 12 MONTH	R	11/24/2025	8,085.00		135788		8,085.00
1887	HERNANDEZ OFFICE SUPPLY							
I-282119-0	NOTARY STAMP	R	11/24/2025	31.14		135789		31.14
4717	HIPPS CALEB							
I-202511212064	VOL FIREFIGHTER	R	11/24/2025	30.00		135790		30.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800006493	CALL OUT AC RACQUETBALL ROOM	R	11/24/2025	280.00		135791		
I-800006530	CALL OUT CK GAME ROOM AC	R	11/24/2025	380.00		135791		660.00
0187	INGRAM LIBRARY SERVICES							
I-91845136	OCT 2025 -- B&T OVERAGE	R	11/24/2025	40.57		135792		
I-91845137	OCT 2025 -- FIC	R	11/24/2025	15.36		135792		
I-91845138	OCT 2025 -- JUV	R	11/24/2025	55.60		135792		
I-91845139	OCT 2025 -- NF	R	11/24/2025	55.08		135792		166.61
0196	ALL IN A JIFFY, LLC							
I-95409	PHOTO NAME PLATE	R	11/24/2025	17.27		135793		17.27
0857	JIM SNELL MASTER PLUMBER, INC.							
I-61244	RPZ ANNUAL CALIBRATIONS	R	11/24/2025	601.65		135794		601.65
4777	KINLOCH EQUIPMENT SUPPLY INC							
I-WP03192	VAC TRUCK REPAIRS	R	11/24/2025	912.35		135795		912.35
4439	COURON VENTURES INC							
I-1381	FRAMING FOR COUNCIL	R	11/24/2025	43.30		135796		43.30
4342	LEXIPOL LLC							
I-11260050	ONLINE TRAINING MODULES	R	11/24/2025	1,613.13		135797		1,613.13
0225	LOWER NECHES VALLEY							
I-030-14099	UNTREATED WATER AUG 2025	R	11/24/2025	29,274.63		135798		
I-030-14235	UNTREATED WATER 2025	R	11/24/2025	31,847.30		135798		61,121.93

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	B C MILLER ELECTRIC CO.							
I-29952	GYM BALLAST	R	11/24/2025	1,188.45		135799		1,188.45
4281	MODERN CONCRETE & MATERIALS, L							
I-57349	3000 PSI CONCRETE	R	11/24/2025	847.00		135800		847.00
2471	NORTHERN SAFETY CO.							
I-907245849	RAIN JACKETS	R	11/24/2025	353.70		135801		
I-907248880	MARKING PAINT	R	11/24/2025	134.16		135801		487.86
4523	ODP BUSINESS SOLUTIONS, LLC							
I-447654514001	OFFICE SUPPLIES	R	11/24/2025	662.35		135802		662.35
1101	OVERHEAD DOOR COMPANY							
I-290971	SHOP DOOR REPAIRS	R	11/24/2025	296.25		135803		296.25
0308	QUILL CORPORATION							
I-46495750	POSTED PRE INK STAMP	R	11/24/2025	11.55		135804		
I-46497235	POSTED PRE INK STAMP	R	11/24/2025	11.55		135804		23.10
4434	RALPH CHED ENGELHARDT							
I-114832	CITY HALL BULLETIN BOARD	R	11/24/2025	74.58		135805		
I-114838	CITY HALL BULLETIN BOARD	R	11/24/2025	45.75		135805		
I-114864	CITY HALL BULLETIN BOARD	R	11/24/2025	25.03		135805		145.36
0315	RITTER @ HOME							
I-384646	#2 YELLOW PINE	R	11/24/2025	13.86		135806		
I-387744	TOOLBOX SAW AND BLADES	R	11/24/2025	63.34		135806		77.20
4178	INTERSTATE BILLING SERVICE, IN							
I-3043816379	FILTERS	R	11/24/2025	682.50		135807		682.50
0338	SETZER HARDWARE							
I-161220	PIPING AND FITTINGS	R	11/24/2025	24.08		135808		
I-161328	SACKCRETE	R	11/24/2025	57.53		135808		81.61
4980	SICOUSTICS, LLC							
I-1491	COA SOUND SYSTEM	R	11/24/2025	2,919.05		135809		2,919.05
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-194598B	COOLANT FILTER	R	11/24/2025	35.86		135810		35.86
2003	SOUTEX SURVEYORS, INC.							
I-53555	SURVEY WORK	R	11/24/2025	5,000.00		135811		5,000.00

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4857 I-737444	SPECTRUM VOIP INC FAX HOSTING SERVICE	R	11/24/2025	32.72		135812		32.72
4474 I-202511212067	TARA WICKLAND TILLEY NEW WATER HEATER	R	11/24/2025	2,338.00		135813		2,338.00
3880 I-202511212068	JOSEPH STUART VOL FIREFIGHTER	R	11/24/2025	30.00		135814		30.00
4731 I-13847027-001	SUNSTATE EQUIPMENT CO LLC LIFT FOR GYM	R	11/24/2025	337.74		135815		337.74
1808 I-SI0760054	SUPERIOR SUPPLY & STEEL ANGLE IRON	R	11/24/2025	76.25		135816		76.25
4232 I-273961	TEXAS FIRE & COMMUNICATIONS, I FIRE ALARM MONITORING	R	11/24/2025	150.00		135817		150.00
4705 I-00115	TOBY LATIOLAIS REIM FOR USE PRSNL CC	R	11/24/2025	35.13		135818		35.13
0185 I-025-524955	TYLER TECHNOLOGIES, INC. ERP PRO FINANCIALS ANNUAL FEES	R	11/24/2025	1,260.00		135819		1,260.00
4259 I-40382159	UBEO LLC COPER LEASE	R	11/24/2025	326.60		135820		326.60
3963 I-76881274	VECTOR SECURITY ANNUAL MONITORING	R	11/24/2025	134.85		135821		134.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	184	765,897.20	0.00	764,917.10
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 980.10CR	980.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	184	764,917.10	0.00	764,917.10
BANK: AP TOTALS:	184	764,917.10	0.00	764,917.10
REPORT TOTALS:	184	764,917.10	0.00	764,917.10

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: 11/01/2025 THRU 11/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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