VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/16/2025			135333		
0611	NEDERLAND GIRLS SOFTBALL							
C-CHECK	NEDERLAND GIRLS SOFTBALLVOIDED	V	10/17/2025			135419		953.98CR
C-CHECK	VOID CHECK	V	10/29/2025			135467		
C-CHECK	VOID CHECK	V	10/29/2025			135515		
C-CHECK	VOID CHECK	V	10/29/2025			135516		
C-CHECK	VOID CHECK	V	10/29/2025			135517		
C-CHECK	VOID CHECK	V	10/29/2025			135518		

* * 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	953.98CR	953.98CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TOTALS:	7	953.98CR	0.00	0.00
BANK: TOTALS:	7	953.98CR	0.00	0.00

VENDOR SET: 99 City Of Nederland

BANK: AP AP RELATED POOLED CASH

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-OCT2025-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2025	4,500.00		135287		4,500.00
0425		NEDERLAND VOLUNTEER FIRE							
	I-OCT2025-MONTHLY	CONTRACTURAL SERVICES	R	10/01/2025	1,100.00		135288		1,100.00
2909		DEARBORN LIFE INSURANCE COMPAN							
	I-202510011858	LIFE,AD&D,LTD,RL,SL-OCT 25	R	10/01/2025	8,064.67		135289		8,064.67
0418		U.S. POSTAL SERVICE							
	I-202510061861	POSTAGE FOR UBP #80	R	10/06/2025	6,000.00		135291		6,000.00
0418		U.S. POSTAL SERVICE							
	I-202510061862	MAILOUT TCEQ	R	10/06/2025	5,300.00		135292		5,300.00
0717		ANDREW ARNOLD							
	I-202510151888	TRAVEL EXPENSE 10/08-10/09	R	10/16/2025	120.00		135299		120.00
4440		ARMOR UP AMERICA							
	I-4216	MONTHLY SHREDDING SERVICE	R	10/16/2025	192.50		135300		192.50
2970		ARMORSHRED, LP							
	I-87090	SHREDDING SERVICE	R	10/16/2025	19.95		135301		19.95
0356		AT&T							
	I-202510151886	MNTHLY TELE/FAX/MOD 9/29-10/28	R	10/16/2025	922.84		135302		922.84
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3295007	HEADLIGHT	R	10/16/2025	322.32		135303		322.32
4865		BLADES GROUP LLC							
	I-18049973	ASPHALT PATCHING MATERIAL	R	10/16/2025	2,292.00		135304		2,292.00
4009		FOXHOVEN INC							
	I-320495	DUO ADVANTAGE RENEWAL	R	10/16/2025	6,984.00		135305		6,984.00
2320		CROW-BURLINGAME CO.							
	I-218-202130	CABIN FILTER AND OIL	R	10/16/2025	290.64		135306		
	I-218-202163	BACKUP ALARM	R	10/16/2025	39.99		135306		
	I-218-202192	BATTERY FOR EXCAVATOR	R	10/16/2025	141.39		135306		472.02
4852		CITIES DIGITAL INC							
	I-64630	LASERFICHE ANNUAL RENEWAL	R	10/16/2025	31,320.00		135307		31,320.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4533		CIVICPLUS LLC							
	I-348802	ADM SUPPORT FEE	R	10/16/2025	367.50		135308		
	I-349889	FULL SERVICE SUBSCRIPTION	R	10/16/2025	1,890.00		135308		2,257.50
3979		CORE & MAIN							
	I-X841151	METER GASKETS	R	10/16/2025	123.00		135309		123.00
0098		CURETON AND SON							
	I-11093	HYDROSCRUBBER	R	10/16/2025	40.00		135310		40.00
4677		APC MOTORS LLC							
	I-48783	ON CALL TRUCK REPAIRS	R	10/16/2025	2,032.03		135311		2,032.03
1858		DRAGO COPY & PRINTING							
	I-94073	TCEQ LETTERS/RESIDENTS	R	10/16/2025	2,169.00		135312		2,169.00
1213		DOUBLE G INC							
	I-1-0004588	OIL CHANGE	R	10/16/2025	98.00		135313		98.00
4830		EPR SYSTEMS USA INC							
	I-3156	EPR YEARLY RENEWAL	R	10/16/2025	13,375.60		135314		13,375.60
2715		MARK ALLEN FOREY							
	I-202510151883	VOL FIREFIGHTER	R	10/16/2025	30.00		135315		30.00
3654		FRED MILLER OUTDOOR EQUIPMENT,							
	I-44503	CHAIN SAW REPAIRS	R	10/16/2025	191.30		135316		191.30
3118		FUN EXPRESS							
	I-73889282901	HALLOWEEN TREATS	R	10/16/2025	400.80		135317		400.80
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1285442	TIRE REPAIR UNTI 30024	R	10/16/2025	622.86		135318		622.86
1887		HERNANDEZ OFFICE SUPPLY							
	I-280865-0	BUSINESS CARDS	R	10/16/2025	68.00		135319		
	I-280923-0	FY25-26 BUDGET BOOKS	R	10/16/2025	238.30		135319		306.30
4717		HIPPS CALEB							
	I-202510151885	VOL FIREFIGHTER	R	10/16/2025	60.00		135320		60.00
0199		JEFFERSON COUNTY TAX OFFICE							
	I-202510151889	2025 TAX YEAR COLL FEES	R	10/16/2025	3,827.88		135321		3,827.88

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4636		J S EDWARDS & SHERLOCK INSURAN							
	I-133148	NOTARY P MARTIN	R	10/16/2025	71.00		135322		71.00
2402		LEADSONLINE LLC							
	I-419684	INVESTIGATIVE SERVICE	R	10/16/2025	3,106.00		135323		3,106.00
3197		BRADLEY LEMOINE							
	I-202510151890	TRAVEL EXPENSE 10/08-10/09	R	10/16/2025	490.00		135324		490.00
4342		LEXIPOL LLC							
	I-11257392	ANNUAL LOCALGOV SUB	R	10/16/2025	4,231.41		135325		4,231.41
1305		MARKET BASKET							
	I-202510151891	FOOD/DRINKS OPEN HOUSE	R	10/16/2025	67.32		135326		67.32
4281		MODERN CONCRETE & MATERIALS, L							
	I-55251	3000 PSI CONCRETE	R	10/16/2025	799.00		135327		
	I-55369	2 SK STABILIZED SAND	R	10/16/2025	224.03		135327		1,023.03
2020		MOTOROLA SOLUTIONS INC							
	I-1411202749	SUB USS102878731	R	10/16/2025	14,448.00		135328		14,448.00
2471		NORTHERN SAFETY CO.							
	I-907170049	GLOVES & SAFETY SUPPLIES	R	10/16/2025	350.93		135329		350.93
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-131457	TRAILER HUB	R	10/16/2025	63.18		135330		63.18
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-443434003001	OFFICE SUPPLIES	R	10/16/2025	126.77		135331		
	I-443627866001	OFFICE SUPPLIES	R	10/16/2025	329.09		135331		
	I-443628920001	OFFICE SUPPLIES	R	10/16/2025	966.46		135331		1,422.32
4456		POLLARDS PROLAWN CARE AND							
	I-063452	POLLARDS PROLAWN CARE AND	R	10/16/2025	120.00		135332		
	I-063453	POLLARDS PROLAWN CARE AND	R	10/16/2025	91.00		135332		
	I-063454	POLLARDS PROLAWN CARE AND	R	10/16/2025	79.00		135332		
	I-063455	POLLARDS PROLAWN CARE AND	R	10/16/2025	140.00		135332		
	I-063456	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		
	I-063457	POLLARDS PROLAWN CARE AND	R	10/16/2025	280.00		135332		
	I-063458	POLLARDS PROLAWN CARE AND	R	10/16/2025	72.00		135332		
	I-063459	POLLARDS PROLAWN CARE AND	R	10/16/2025	100.00		135332		
	I-063460	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		
	I-063461	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		
	I-063462	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		
	I-063463	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		
	I-063464	POLLARDS PROLAWN CARE AND	R	10/16/2025	81.00		135332		
	I-063465	POLLARDS PROLAWN CARE AND	R	10/16/2025	70.00		135332		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-063466	POLLARDS PROLAWN CARE AND	R	10/16/2025	140.00		135332		
	I-063467	POLLARDS PROLAWN CARE AND	R	10/16/2025	140.00		135332		1,663.00
4581		STATION AUTOMATION INC							
	I-8695	PS TRAX TRACKING SYSTEM	R	10/16/2025	2,054.80		135334		2,054.80
4815		RECDESK LLC							
	I-RD-001511	RECDESK SUBSCRIPTION	R	10/16/2025	4,800.00		135335		4,800.00
4596		RINGCENTRAL, INC.							
	I-CD_0012301300	09/28-10/27	R	10/16/2025	2,671.49		135336		2,671.49
0315		RITTER @ HOME							
	I-342678	SACK MORTAR MIX 80#	R	10/16/2025	8.99		135337		
	I-342772	SACK MORTAR MIX 80#	R	10/16/2025	44.95		135337		
	I-343577	BURN PROP SHEETROCK	R	10/16/2025	25.44		135337		
	I-345693	TREATED 2X4	R	10/16/2025	21.18		135337		100.56
4178		INTERSTATE BILLING SERVICE, IN							
	I-3043531646	UNIT #30017 REPAIRTS	R	10/16/2025	3,731.35		135338		3,731.35
0325		SABINE NECHES CHIEFS ASSN							
	I-2026-079	SNCA DUES	R	10/16/2025	300.00		135339		
	I-2026-118	2026 DUES	R	10/16/2025	300.00		135339		600.00
0328		SAM'S CLUB DIRECT							
	I-10351739897	SAM'S CLUB DIRECT	R	10/16/2025	212.21		135340		212.21
0329		SANITARY SUPPLY CO							
	I-402956	PAPER GOODS	R	10/16/2025	362.59		135341		362.59
0338		SETZER HARDWARE							
	I-160730	FLASHLIGHTS	R	10/16/2025	41.38		135342		41.38
4008		DURASERV CORP							
	I-170167425	BAY DOOR REPAIRS	R	10/16/2025	2,681.41		135343		2,681.41
2590		SOUTHERN TIRE MART, LLC							
	I-4580213128	MOWER TIRE	R	10/16/2025	198.58		135344		
	I-4580213175	MOWER TIRES	R	10/16/2025	397.16		135344		595.74
4857		SPECTRUM VOIP INC							
	I-693710	FAX HOSTING SERVICE	R	10/16/2025	32.16		135345		
	I-715478	FAX HOSTING SERVICE	R	10/16/2025	32.16		135345		64.32

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4707		STORMWIND LLC							
	I-64953	IT TRAINING RENEWAL	R	10/16/2025	3,270.00		135346		3,270.00
3880		JOSEPH STUART							
	I-202510151884	VOL FIREFIGHTER	R	10/16/2025	30.00		135347		30.00
2056		TERRELL'S LAWN & TREE INC.							
	I-5150	STUMP GRINDING	R	10/16/2025	500.00		135348		500.00
0387		TEXAS COMMISSION ON LAW ENFORC							
	I-202510151887	TEXAS COMMISSION ON LAW ENFORC	R	10/16/2025	105.00		135349		105.00
1679		TEXAS POLICE CHIEFS ASSN.							
	I-20748	ARNOLD LECOP	R	10/16/2025	395.00		135350		395.00
1909		TEXAS STATE LIBRARY AND ARCHIV							
	I-TS260764	TEXAS STATE DATABASES	R	10/16/2025	636.00		135351		636.00
0532		TEXAS TIMBERJACK							
	I-79612	PIN, BUSHING, & LOCK NUT	R	10/16/2025	525.95		135352		525.95
0789		TEXAS UNDERGROUND INC.							
	I-0123525-IN	3/4" 3-WAY BALL VALVE	R	10/16/2025	201.40		135353		201.40
1053		T & C INC							
	I-33900	CITY SHIRT	R	10/16/2025	26.00		135354		26.00
3930		TND WORKWEAR CO LLC							
	I-16382	UNIFORM PATCHES	R	10/16/2025	48.00		135355		48.00
0185		TYLER TECHNOLOGIES, INC.							
	I-025-528404	COURT BUNDLE	R	10/16/2025	1,200.00		135356		
	I-025-528405	UTILITIES ANNUAL FEES	R	10/16/2025	3,408.00		135356		
	I-130-158727	TYLER PUBLIC SAFETY	R	10/16/2025	77,817.64		135356		
	I-130-158728	RMS/CAD REPORTING RENEWAL	R	10/16/2025	2,064.62		135356		
	I-130-158978	BRAZOS SOFTWARE	R	10/16/2025	1,055.80		135356		85,546.06
2033		U S FLAG & FLAGPOLE SUPPLY, L.							
	I-25-1840	2 FLAGS FOR CITY HALL	R	10/16/2025	223.87		135357		223.87
0727		HD SUPPLY INC							
	I-0048707	CL17 REAGENTS	R	10/16/2025	743.99		135358		743.99

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275		VISA							
	I-202510151892	LOWES-NEW MOWER	R	10/16/2025	920.95		135359		
	I-202510151893	LOWES-TILE SEALER	R	10/16/2025	45.42		135359		
	I-202510151894	AMAZON-TRASH BAGS	R	10/16/2025	73.06		135359		
	I-202510151895	JIFFY.COM-EMP MONSTER SHIRTS	R	10/16/2025	123.89		135359		
	I-202510151896	MICHAELS-SCOOBY DOO FABRIC	R	10/16/2025	64.84		135359		1,228.16
4461		WORLD ARCHIVES MIDCO, LLC							
	I-275221	DIGITAL NEWSPAPERS	R	10/16/2025	902.00		135360		902.00
2975		ACCUSOURCE INC.							
	I-122059	ANNUAL DATA SECURITY FEE	R	10/17/2025	150.00		135390		
	I-74903	BACKGROUND/DRIVING RECORD	R	10/17/2025	179.54		135390		
	I-78461	BACKGROUND/DRIVING RECORD	R	10/17/2025	1,023.22		135390		1,352.76
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-265558	VETERINARY SERVICES	R	10/17/2025	124.64		135391		
	I-265734	VETERINARY SERVICES	R	10/17/2025	120.00		135391		244.64
2970		ARMORSHRED, LP							
	I-86853	SHREDDING SERVICE	R	10/17/2025	39.90		135392		39.90
4783		BAPTIST PHYSICIAN NETWORK							
	I-70124	BAPTIST PHYSICIAN NETWORK	R	10/17/2025	1,280.00		135393		
	I-70241	BAPTIST PHYSICIAN NETWORK	R	10/17/2025	50.00		135393		1,330.00
0036		BEAUMONT ENTERPRISE							
	I-810111050	PUBLICATION	R	10/17/2025	264.65		135394		264.65
0056		BUBBA'S AIR CONDITIONING							
	I-161542	CITY HALL ICE MAKER REPLACEMEN	R	10/17/2025	309.25		135395		309.25
3488		CENTERPOINT ENERGY							
	I-202510171898	3724 AIRLINE DR THRU 10/08	R	10/17/2025	72.97		135396		
	I-202510171899	8023 VITERBO RD THRU 10/08	R	10/17/2025	181.25		135396		
	I-202510171900	3335 HIGHWAY 69 N THRU 10/08	R	10/17/2025	177.47		135396		
	I-202510171901	4558 HODGSON RD THRU 10/08	R	10/17/2025	58.84		135396		490.53
4695		HYDRAULIC SOLUTIONS OF TEXAS L							
	I-122327	HYDRAULIC CYLINDER REPAIR	R	10/17/2025	1,869.95		135397		1,869.95
4870		CORVUS COMMUNICATIONS LLC							
	I-2702	GENERATOR PM	R	10/17/2025	3,256.78		135398		3,256.78

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288		COTTON CARGO							
	I-81263	UNIFORMS	R	10/17/2025	336.75		135399		336.75
0098		CURETON AND SON							
	I-11089	PW SCRUBBER	R	10/17/2025	120.00		135400		120.00
4677		APC MOTORS LLC							
	I-0048677	UNIT 27 OIL CHANGE/TIRE ROTATE	R	10/17/2025	159.58		135401		159.58
0375		DEPARTMENT OF STATE HEALTH SER							
	I-CEN.CD2329_092025	REQUIRED TESTING	R	10/17/2025	1,454.00		135402		1,454.00
4728		PVS DX INC							
	I-8555-25	CHLORINE RENTAL FEE	R	10/17/2025	250.00		135403		250.00
1418		FOREMOST PROMOTIONS							
	I-739800	NATIONAL NIGHT OUT	R	10/17/2025	503.20		135404		503.20
4697		GERMER PLLC							
	I-897388	GRIEVANCE - CHRIS DUQUE	R	10/17/2025	4,187.00		135405		4,187.00
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-630663	1568 FY WASTE, 140 FY SLUDGE	R	10/17/2025	11,747.12		135406		
	I-630728	1261 FY WASTE, 98 FY SLUDGE	R	10/17/2025	10,229.84		135406		21,976.96
2086		GT DISTRIBUTORS - AUSTIN							
	I-1059267	LESS LETHAL GUNS	R	10/17/2025	2,044.80		135407		2,044.80
3850		TEXAS MATERIAL GROUP, INC							
	I-201551492	TYPE D HOT MIX	R	10/17/2025	1,159.20		135408		1,159.20
4916		MCKNIGHT BUSINESS GROUP CORP							
	I-64190	FLAT REPAIR	R	10/17/2025	165.00		135409		
	I-64527	FLAT REPAIR	R	10/17/2025	125.00		135409		290.00
0158		HACH COMPANY							
	I-14694898	CL17 REAGENTS	R	10/17/2025	197.45		135410		197.45
2006		HARTMANN BUILDING							
	I-823270	ASPHALT RAKES	R	10/17/2025	347.00		135411		347.00
4643		GM THREE ENTERPRISES							
	I-1022	SEPTEMBER 25 - WASH PACKAGE	R	10/17/2025	377.30		135412		377.30

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4268		INDUSTRIAL & COMMERCIAL MECHAN							
	I-800006044	MEETING ROOM HVAC	R	10/17/2025	980.00		135413		
	I-800006073	REAR STATION UNIT OUT - CALL	R	10/17/2025	303.49		135413		1,283.49
2860		LOWER COLORADO RIVER AUTHORITY							
	I-85946	UCMR5 TESTING	R	10/17/2025	220.00		135414		220.00
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON093025	JANITORIAL SERVICES	R	10/17/2025	2,150.00		135415		2,150.00
2392		MIDWEST TAPE, LLC							
	C-507852010	CREDIT FROM CHARGES AFTR CNCL	R	10/17/2025	318.63CR		135416		
	I-507822793	HOOPLA	R	10/17/2025	1,779.03		135416		1,460.40
0247		B C MILLER ELECTRIC CO.							
	I-29872	LAMP FOR THE GYM	R	10/17/2025	62.15		135417		62.15
0575		MOORMAN & ASSOCIATES P C							
	I-11130	EMPLOYMENT SCREENING	R	10/17/2025	170.00		135418		170.00
0611		NEDERLAND GIRLS SOFTBALL							
	I-202510151882	NEDERLAND GIRLS SOFTBALL	V	10/17/2025	953.98		135419		953.98
0611		NEDERLAND GIRLS SOFTBALL							
	M-CHECK	NEDERLAND GIRLS SOFTBALLVOIDED	V	10/17/2025			135419		953.98CR
3500		NEW WAVE WELDING TECHNOLOGY LP							
	I-NW96270	CMPRSSED OXYGEN CYLINDER	R	10/17/2025	46.00		135420		46.00
4456		POLLARDS PROLAWN CARE AND							
	I-063451	CANAL DITCH	R	10/17/2025	1,200.00		135421		1,200.00
4244		PORT ARTHUR NEWSMEDIA, LLC							
	I-1994169	PUBLICATION	R	10/17/2025	247.00		135422		247.00
4331		ZONE INDUSTRIES, LLC							
	I-60022689	PMP PRTS-NED AVE STATION	R	10/17/2025	392.00		135423		392.00
4673		QUARLES PETROLEUM							
	I-CT-2092898	UNLEADED FUEL-SEPT 2025	R	10/17/2025	8,182.54		135424		8,182.54
3215		RITA HURT PSY.D.							
	I-202510161897	RITA HURT PSY.D.	R	10/17/2025	300.00		135425		300.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3465		RWL GROUP							
	I-23099	WINDSTORM/RISK CONSULTING	R	10/17/2025	900.00		135426		900.00
0329		SANITARY SUPPLY CO							
	I-402518	URINAL SCREENS	R	10/17/2025	92.52		135427		92.52
0331		SCHAUMBURG & POLK, INC.							
	I-4087.00-5	2025 CITY WIDE SEWER STDY	R	10/17/2025	56,551.00		135428		56,551.00
0338		SETZER HARDWARE							
	I-160556	OPERATIONAL SUPPLIES	R	10/17/2025	28.71		135429		28.71
0348		SIRCHIE ACQUISITION CO., LLC							
	I-708188-IN	EVIDENCE SUPPLIES	R	10/17/2025	202.73		135430		202.73
1434		SOUTHEAST TEXAS BUILDING							
	I-33254	JANITORIAL SERVICES	R	10/17/2025	1,085.00		135431		1,085.00
2590		SOUTHERN TIRE MART, LLC							
	I-4580210280	TIRE REPAIR	R	10/17/2025	959.24		135432		959.24
2705		SPIDLE & SPIDLE INC.							
	I-207648	DIESEL FUEL	R	10/17/2025	7,339.97		135433		7,339.97
3428		STALKER RADAR APPLIED CONCEPTS							
	I-463951	RADAR PARTS	R	10/17/2025	160.00		135434		
	I-464187	RADAR PARTS	R	10/17/2025	75.00		135434		235.00
0574		STATE TREASURER (BC)							
	I-202510071869	QTR ENDING 9/30/25	R	10/17/2025	90.00		135435		90.00
2492		SUNBELT RENTALS							
	I-174635779-0002	POWERWASHER	R	10/17/2025	820.55		135436		820.55
4232		TEXAS FIRE & COMMUNICATIONS, I							
	I-273857	FIRELITE SMOKE DETECTOR/LABOR	R	10/17/2025	259.97		135437		259.97
3930		TND WORKWEAR CO LLC							
	I-16081	R CARROLL EQUIPMENT	R	10/17/2025	840.61		135438		840.61
4797		TRIANGLE LAWN SPECIALISTS LLC							
	I-122484	BOSTON AVE LANDSCAPING	R	10/17/2025	1,358.00		135439		
	I-122543	BOSTON AVE LANDSCAPING	R	10/17/2025	1,358.00		135439		2,716.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0185		TYLER TECHNOLOGIES, INC.							
	I-025-531056	UB NOTIFICATION ANNUAL PO	R	10/17/2025	127.10		135440		127.10
4972		UNDERWOOD JIM							
	I-202510071868	PRE EMPLOY DRG SCRN REIM	R	10/17/2025	33.00		135441		33.00
4380		WEX HEALTH INC							
	I-2237157-IN	MONTHLY HRA/HSA FEES	R	10/17/2025	125.95		135442		125.95
0611		NEDERLAND GIRLS SOFTBALL							
	I-202510171902	REIM UTILITIES 2/25-9/25	R	10/17/2025	953.98		135443		953.98
4761		MARTIBIRDS INFLATABLES N MORE							
	I-59371	MITP INFLATABLES	R	10/17/2025	2,150.00		135444		2,150.00
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-478651	1 TIME PEST TREATMENT	R	10/29/2025	75.00		135453		75.00
2564		ACE IMAGEWEAR							
	I-1036132	BI-WEEKLY MAT CLEANING	R	10/29/2025	60.09		135454		
	I-1039503	BI-WEEKLY MAT CLEANING	R	10/29/2025	60.09		135454		120.18
0015		ALL-PHASE ELECTRIC SUPPLY - P							
	I-5949-1038859	GYM LIGHT	R	10/29/2025	36.00		135455		36.00
2970		ARMORSHRED, LP							
	I-87089	SHREDDING BINS	R	10/29/2025	19.95		135456		19.95
3068		AWARDS NETWORK							
	I-00193643	SERVICE AWARDS	R	10/29/2025	663.08		135457		663.08
2644		JEREMY J BATCHELOR							
	I-202510271909	REIM MEAL FOR FIRE EVENT	R	10/29/2025	81.00		135458		81.00
0862		BEAUMONT FRAME & FRONT							
	I-189598	LEAF SPRING REPLACEMENT	R	10/29/2025	4,483.92		135459		4,483.92
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3295435	MOWER REPAIR PARTS	R	10/29/2025	10.26		135460		
	I-3295561	RADIATOR SCREEN	R	10/29/2025	69.66		135460		79.92
4009		FOXHOVEN INC							
	I-320493	BOMGAR RENEWAL	R	10/29/2025	1,727.78		135461		
	I-320494	SENTINEL ONE RENEWAL	R	10/29/2025	6,862.56		135461		
	I-320531	HOSTED SERVER RENEWAL	R	10/29/2025	3,600.00		135461		
	I-320605	DATTO DATA BACKUP	R	10/29/2025	2,233.44		135461		
	I-320607	PROOFPOINT 2025-2026	R	10/29/2025	363.60		135461		
	I-320609	ROCKET CYBER RENEWAL	R	10/29/2025	3,100.00		135461		
	I-320611	ZADARA STORAGE	R	10/29/2025	2,820.35		135461		20,707.73

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4803		BLUEBIRD EQUITY LLC							
	I-1920	POLICE CAMERA RENEWAL	R	10/29/2025	5,379.53		135462		5,379.53
2320		CROW-BURLINGAME CO.							
	I-218-202352	WRENCHES	R	10/29/2025	179.96		135463		
	I-218-202353	WORKLAMP LED	R	10/29/2025	79.00		135463		
	I-218-202439	SILICONE SPRAY	R	10/29/2025	14.58		135463		
	I-218-202522	MUD FLAP	R	10/29/2025	25.99		135463		
	I-218-202564	ANTIFREEZE	R	10/29/2025	66.16		135463		365.69
4822		BUTTERFLYMX INC							
	I-88742	PW GATE SYSTEM RENEWAL	R	10/29/2025	1,260.00		135464		1,260.00
0065		CENTER POINT PUBLISHING							
	I-2199832	ANNUAL LARGE PRINT	R	10/29/2025	103.08		135465		103.08
4472		CHARTER COMMUNICATIONS HOLDING							
	I-184927901-100125	PUBLIC WORKS WAREHOUSE	R	10/29/2025	242.97		135466		
	I-184928101-092125	515 HARDY BLDG B	R	10/29/2025	85.43		135466		
	I-184928101-102125	515 HARDY BLDG B	R	10/29/2025	85.43		135466		
	I-184929101-092125	CITY HALL TV SERVICE	R	10/29/2025	120.62		135466		
	I-184929101-102125	CITY HALL TV SERVICE	R	10/29/2025	120.62		135466		
	I-184929201-092125	POLICE/FIRE MCML	R	10/29/2025	1,829.61		135466		
	I-184929201-102125	POLICE/FIRE MCML	R	10/29/2025	1,829.61		135466		
	I-184929301-092125	LINE FOR TLETS	R	10/29/2025	31.99		135466		
	I-184929301-102125	LINE FOR TLETS	R	10/29/2025	31.99		135466		
	I-184929401-092125	CITY HALL INTERNET	R	10/29/2025	188.63		135466		
	I-184929401-102125	CITY HALL INTERNET	R	10/29/2025	188.63		135466		
	I-184929801-092125	1700 CANAL	R	10/29/2025	110.57		135466		
	I-184929801-102125	1700 CANAL	R	10/29/2025	110.57		135466		
	I-184929901-092125	BOB HENSON BUILDING	R	10/29/2025	268.97		135466		
	I-184929901-102125	BOB HENSON BUILDING	R	10/29/2025	268.97		135466		
	I-184930901-092125	PARKS INTERNET SERVICE	R	10/29/2025	135.69		135466		
	I-184930901-102125	PARKS INTERNET SERVICE	R	10/29/2025	135.69		135466		
	I-239103401-092125	1400 BOSTON	R	10/29/2025	291.41		135466		6,077.40
0800		COBURN SUPPLY COMPANY, INC.							
	I-596205831	18X18 FRAME AND GRATE	R	10/29/2025	3,053.25		135468		3,053.25
0086		COMMUNITY COFFEE COMPANY LLC							
	I-14158528951	COFFEE SUPPLIES	R	10/29/2025	228.81		135469		228.81
4872		CONSOLIDATED ELECTRICAL DISTRI							
	I-0468-1098956	LED BULBS FOR BOSTON	R	10/29/2025	157.20		135470		157.20

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3979	CORE & MAIN							
I-W965272	6' BURY FIRE HYDRANTS	R	10/29/2025	8,780.04		135471		8,780.04
4677	APC MOTORS LLC							
I-0048783	INV SHORT PD IN ERROR	R	10/29/2025	60.06		135472		
I-0048808	UNIT 25	R	10/29/2025	1,006.25		135472		
I-0048846	UNIT 1	R	10/29/2025	133.89		135472		1,200.20
1858	DRAGO COPY & PRINTING							
I-94087	MONSTERS FLYERS	R	10/29/2025	129.60		135473		129.60
1213	DOUBLE G INC							
I-1-0004888	OIL CHANGE	R	10/29/2025	96.00		135474		96.00
0128	ENTERGY							
I-220006575561	4558 A HODGSON RD 9/03-9/29	R	10/29/2025	815.86		135475		
I-325005782021	1121 BOSTON AVE 09/16-10/15	R	10/29/2025	53.47		135475		869.33
2518	FIDELITY EXTERMINATING COMPANY							
I-20292	YEARLY EXTERMINATING	R	10/29/2025	110.00		135476		110.00
3486	FISH WINDOW CLEANING							
I-2657-47346	FISH WINDOW CLEANING	R	10/29/2025	125.00		135477		125.00
4566	FUNCTION 4							
I-592750165	LEASE OF THE PHOTOCOPIER	R	10/29/2025	229.81		135478		229.81
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-630779	1596 FY WASTE 140 FY SLUDGE	R	10/29/2025	13,254.92		135479		13,254.92
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285493	TIRES	R	10/29/2025	1,109.37		135480		1,109.37
3850	TEXAS MATERIAL GROUP, INC							
I-201584168	TYPE D HOT MIX	R	10/29/2025	954.38		135481		954.38
2230	INTERSTATE BILLING SERVICE, IN							
I-73101H	NEW ARM CYLINDER	R	10/29/2025	750.00		135482		750.00
3441	JOE HERRERA III							
I-78482	LED MOUNT LIGHT	R	10/29/2025	262.00		135483		262.00
4717	HIPPS CALEB							
I-202510271910	VOL FIREFIGHTER	R	10/29/2025	30.00		135484		30.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199		JEFFERSON COUNTY TAX OFFICE							
	I-3476-2025	VEHICLE REGISTRATIONS	R	10/29/2025	7.50		135485		
	I-4791-2025	VEHICLE REGISTRATION	R	10/29/2025	7.50		135485		15.00
3119		KASEYA US SALES LLC							
	I-2464555350579	IT GLUE	R	10/29/2025	291.10		135486		
	I-2464555361888	KASEYA ONE RENEWAL	R	10/29/2025	2,082.90		135486		2,374.00
1305		MARKET BASKET							
	I-202510271904	DRINKS/CLEANING SUPPLIES	R	10/29/2025	122.38		135487		122.38
3492		MARTIN MARIETTA MATERIALS							
	I-47500825	FLEXIBLE BASE MATERIAL	R	10/29/2025	955.96		135488		
	I-47500826	FLEXIBLE BASE MATERIAL	R	10/29/2025	940.49		135488		1,896.45
3926		MATTHEW GALLIER							
	I-202510281913	REIM FNGRPRNT/LIC RENEWAL	R	10/29/2025	148.78		135489		148.78
4281		MODERN CONCRETE & MATERIALS, L							
	I-55546	3000 PSI CONCRETE	R	10/29/2025	743.20		135490		
	I-55837	3000 PSI CONCRETE	R	10/29/2025	663.20		135490		1,406.40
4976		MOORE LANDREY, LLP							
	I-202510271903	MEDIATOR FEE	R	10/29/2025	1,750.00		135491		1,750.00
2471		NORTHERN SAFETY CO.							
	I-907179277	MISC SUPPLIES	R	10/29/2025	539.50		135492		
	I-907199688	SOAP AND GARBAGE BAGS	R	10/29/2025	271.22		135492		810.72
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-133623	AIR TOOL OIL	R	10/29/2025	22.57		135493		
	I-0443-133661	CARB CLEANER	R	10/29/2025	43.73		135493		66.30
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-443196350001	OFFICE SUPPLIES	R	10/29/2025	86.34		135494		
	I-443280644001	OFFICE SUPPLIES	R	10/29/2025	191.72		135494		
	I-443878648001	OFFICE SUPPLIES	R	10/29/2025	267.74		135494		
	I-443881659001	OFFICE SUPPLIES	R	10/29/2025	87.99		135494		633.79
4359		POLYDYNE INC							
	I-1969647	ANNUAL PO FOR POLYMER	R	10/29/2025	2,980.80		135495		2,980.80
0298		PORT ARTHUR NEWS							
	I-700007742-2025	ANNUAL RENEWAL	R	10/29/2025	174.00		135496		
	I-700027105-2025	SUBSCRIPTION TO PA NEWS	R	10/29/2025	174.00		135496		348.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0308	QUILL CORPORATION							
I-46004670	CLEANING SUPLIES	R	10/29/2025	588.21		135497		
I-46011068	CLEANING SUPLIES	R	10/29/2025	95.28		135497		
I-46063089	OFFICE CHAIRS	R	10/29/2025	229.99		135497		
I-46066844	WINDOW ENVELOPES	R	10/29/2025	132.54		135497		
I-46068261	OFFICE CHAIRS	R	10/29/2025	241.99		135497		1,288.01
4938	ROSIBEL KITTLER							
I-072801	ROSIBEL KITTLER	R	10/29/2025	117.00		135498		
I-072802	ROSIBEL KITTLER	R	10/29/2025	120.00		135498		
I-072803	ROSIBEL KITTLER	R	10/29/2025	120.00		135498		
I-072804	ROSIBEL KITTLER	R	10/29/2025	176.00		135498		
I-072805	ROSIBEL KITTLER	R	10/29/2025	140.00		135498		
I-072806	ROSIBEL KITTLER	R	10/29/2025	100.00		135498		
I-072807	ROSIBEL KITTLER	R	10/29/2025	70.00		135498		
I-072808	ROSIBEL KITTLER	R	10/29/2025	103.00		135498		
I-072809	ROSIBEL KITTLER	R	10/29/2025	72.00		135498		
I-072810	ROSIBEL KITTLER	R	10/29/2025	135.00		135498		
I-072811	ROSIBEL KITTLER	R	10/29/2025	100.00		135498		
I-072812	ROSIBEL KITTLER	R	10/29/2025	70.00		135498		1,323.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001276259	ANNUAL PO	R	10/29/2025	608.01		135499		608.01
0315	RITTER @ HOME							
I-352565	2X2 #1 TREATED	R	10/29/2025	13.72		135500		
I-354501	WEED KILLER	R	10/29/2025	99.99		135500		
I-355217	MAINTENANCE SUPPLIES	R	10/29/2025	52.91		135500		
I-356611	LUMBER AND DRILL BIT	R	10/29/2025	44.40		135500		
I-356634	LUMBER AND DRILL BIT	R	10/29/2025	12.99		135500		
I-365184	GLOVES, SCREWDRIVER, TAPE	R	10/29/2025	43.94		135500		267.95
0328	SAM'S CLUB DIRECT							
I-10356043014	PAPER GOODS	R	10/29/2025	486.22		135501		
I-10356533379	SAM'S CLUB DIRECT	R	10/29/2025	217.19		135501		703.41
0329	SANITARY SUPPLY CO							
I-403422	SPLASH GUARD	R	10/29/2025	64.08		135502		64.08
0338	SETZER HARDWARE							
I-160762	PVC ADAPTERS	R	10/29/2025	25.30		135503		
I-160810	TAPE MEASURE	R	10/29/2025	8.99		135503		34.29

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0348	SIRCHIE ACQUISITION CO., LLC							
I-0713033-IN	EVIDENCE SUPPLIES 2025 BU	R	10/29/2025	93.33		135504		93.33
3880	JOSEPH STUART							
I-202510271911	VOL FIREFIGHTER	R	10/29/2025	60.00		135505		60.00
3648	SWANK MOTION PICTURES							
I-DB4109149	MITP MOVIE LICENSE	R	10/29/2025	315.00		135506		315.00
4878	SWITCH ELECTRIC LLC							
I-429	CHANGE WELDER PLUG	R	10/29/2025	173.20		135507		173.20
2061	TCEQ							
I-CWQ0080622	PERMIT 0010483002 FY 25	R	10/29/2025	29,326.50		135508		29,326.50
2106	TRANSIT & LEVEL CLINIC INC							
I-60706	TRIPOD AND FBGL ROD	R	10/29/2025	431.94		135509		431.94
0458	TWUA							
I-200007404	WASTEWATER CLASS	R	10/29/2025	405.00		135510		405.00
4259	UBEO LLC							
I-40266892	ADMIN COPIER AGREEMENT	R	10/29/2025	150.00		135511		150.00
0156	VERIZON WIRELESS							
I-6124935545	AIR CARD/CELL SERVICE	R	10/29/2025	2,054.31		135512		2,054.31
4405	WALMART COMMUNITY CARD							
I-00186	43" TV FOR PD	R	10/29/2025	192.69		135513		
I-01563	MONSTERS IN THE PARK	R	10/29/2025	180.29		135513		
I-03579	PUMPKIN PAILS FOR MONSTER	R	10/29/2025	15.76		135513		388.74
1243	WELLS FARGO BANK							
C-202510281929	AMAZON-DVDS RETURN	R	10/29/2025	9.02CR		135514		
C-202510281931	AMAZON-PRICE DROP	R	10/29/2025	5.50CR		135514		
C-202510281949	ACADEMY RTRN-WADERS	R	10/29/2025	108.24CR		135514		
I-202510281914	TX FLOOD PLAN-26 TFMA MBRSHP	R	10/29/2025	50.00		135514		
I-202510281915	TX FLOOD PLAN-25 REG 8 FORUM	R	10/29/2025	25.00		135514		
I-202510281916	TX FLOOD PLAN-BASIC FP 101	R	10/29/2025	30.00		135514		
I-202510281917	SETX HR-FULL DAY SEMINAR	R	10/29/2025	200.00		135514		
I-202510281918	AMAZON-DVD	R	10/29/2025	90.77		135514		
I-202510281919	AMAZON-DVD	R	10/29/2025	10.16		135514		
I-202510281920	AMAZON-DVDS	R	10/29/2025	17.95		135514		
I-202510281921	AMAZON-DVDS	R	10/29/2025	19.95		135514		
I-202510281922	AMAZON-DVDS	R	10/29/2025	17.95		135514		
I-202510281923	SHERWIN WILLIAMS-DRP CLTHS	R	10/29/2025	43.03		135514		
I-202510281924	AMAZON-DVD	R	10/29/2025	19.96		135514		
I-202510281925	AMAZON KIDS-SUBSCRIBSTION	R	10/29/2025	7.99		135514		

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202510281926	AMAZON-DVDS	R	10/29/2025	39.91		135514		
	I-202510281927	AMAZON-DVDS	R	10/29/2025	46.92		135514		
	I-202510281928	AMAZON-DVDS	R	10/29/2025	17.95		135514		
	I-202510281930	AMAZON-DVDS	R	10/29/2025	61.93		135514		
	I-202510281932	AMAZON-NOVELS	R	10/29/2025	147.28		135514		
	I-202510281933	TML-WEBINAR	R	10/29/2025	45.00		135514		
	I-202510281934	UPS-DELIVERY TO WINFREE	R	10/29/2025	49.04		135514		
	I-202510281935	TML-WEBINAR	R	10/29/2025	45.00		135514		
	I-202510281936	AMAZON-PO PPR,WHITE OUT, PSTIT	R	10/29/2025	60.55		135514		
	I-202510281937	OSS ACADEMY-TRNING KING	R	10/29/2025	40.00		135514		
	I-202510281938	HARBOR FREIGHT-SFTY SUPPLIES	R	10/29/2025	54.89		135514		
	I-202510281939	HARBOR FREIGHT-MISC SUPPLIES	R	10/29/2025	35.90		135514		
	I-202510281940	SAFAIRLAND-HOLSTER	R	10/29/2025	95.78		135514		
	I-202510281941	TINT ON DEMAND-UNIT 29 TINT	R	10/29/2025	140.00		135514		
	I-202510281942	VISTA PRINT-BUSINESS CARDS	R	10/29/2025	113.60		135514		
	I-202510281943	AMERICAN OFFICE -CHAIRS	R	10/29/2025	387.54		135514		
	I-202510281944	AMAZON-KEYS UNIT 26	R	10/29/2025	15.34		135514		
	I-202510281945	SAFARILAND-HOLSTER	R	10/29/2025	135.84		135514		
	I-202510281946	RHINO RESCUE-EMER BANDAGE	R	10/29/2025	185.60		135514		
	I-202510281947	FIRE SUPPLY DEPOT-WINDOW PUNCH	R	10/29/2025	106.25		135514		
	I-202510281948	ACADEMY-RUBBER BOOTS,WADERS	R	10/29/2025	671.10		135514		
	I-202510281950	ENERGYWORLD-RR COMM COURSE	R	10/29/2025	400.00		135514		
	I-202510281951	LOWES-BATHROOM FAUCET	R	10/29/2025	242.61		135514		
	I-202510281952	JEFF CNTY-DEED DOCUMENT	R	10/29/2025	6.00		135514		
	I-202510281953	CHATGPT-2 USER LICENSE CHATGT	R	10/29/2025	638.40		135514		
	I-202510281954	OFFICE DEPOT-DISPLY TO HDMI AD	R	10/29/2025	115.96		135514		
	I-202510281955	AMAZON-HDMI KVM SWITCHES	R	10/29/2025	98.96		135514		
	I-202510281956	UBIQUITI-UI HOSTING BACKUP	R	10/29/2025	29.00		135514		
	I-202510281957	AMAZON-ITB SSD HRD DRIVE	R	10/29/2025	139.98		135514		
	I-202510281958	REMARKABLE-CLOUD STORAGE	R	10/29/2025	31.39		135514		
	I-202510281959	HARBOR FREIGHT- BATTERY/CHRGR	R	10/29/2025	108.24		135514		
	I-202510281960	CHICKFILA-FOOD NNO	R	10/29/2025	216.00		135514		
	I-202510281961	HARBOR GREIGHT-WHEELS BURN POD	R	10/29/2025	39.98		135514		
	I-202510281962	KALAHARI RESORT-ELC SEMINAR	R	10/29/2025	179.00		135514		
	I-202510281963	KALAHARI RESORT-ELEC SEMINAR	R	10/29/2025	179.00		135514		
	I-202510281964	LATE FEE	R	10/29/2025	75.00		135514		
	I-202510281965	FINANCE CHARGE	R	10/29/2025	157.78		135514		5,562.72
4873		YAD SERVICES LLC							
	I-8206	ANNUAL CLEANING SERVICES	R	10/29/2025	200.00		135519		200.00
4824		ABC PEST CONTROL OF HOUSTON IN							
	I-90619894-4	PEST CONTROL	R	10/29/2025	225.00		135520		
	I-90619907-4	PEST CONTROL	R	10/29/2025	75.00		135520		
	I-90660548-5	RODENT CONTROL	R	10/29/2025	146.00		135520		446.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4810	AMTEC LESS LETHAL SYSTEMS INC							
I-049651	BEAN BAG ROUNDS	R	10/29/2025	4,086.90		135521		4,086.90
4968	CALVERT EAVES CLARKE & STELLY							
I-9325	VILLARREAL V CITY	R	10/29/2025	2,159.52		135522		2,159.52
2862	DEPARTMENT OF INFORMATION RESO							
I-26091086N	RADIO SYSTEM T-1 LINES	R	10/29/2025	573.24		135523		573.24
0110	DISTRIBUTION INTERNATIONAL							
I-53255868	TOILET TISSUE	R	10/29/2025	96.40		135524		96.40
0128	ENTERGY							
I-10020504294	SEPTEMBER 2025	R	10/29/2025	52,105.71		135525		52,105.71
3850	TEXAS MATERIAL GROUP, INC							
I-257011010-10	2024 HMAC	R	10/29/2025	104,172.51		135526		104,172.51
3265	HUB INTERNATIONAL TX INC							
I-42050154	EMP BENEFIT CONSULTING	R	10/29/2025	7,844.00		135527		7,844.00
4661	ROBERT M MCCARTHY SR							
I-144222	HASHMARKS-R CARROLL	R	10/29/2025	17.92		135528		17.92
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100201375	INVESTIGATIVE SERVICE	R	10/29/2025	208.55		135529		208.55
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202510291977	COURT COLL FEES -SEPT 2025	R	10/29/2025	484.95		135530		
I-202510291980	COURT COLL FEES JUNE 2025	R	10/29/2025	1,156.74		135530		1,641.69
4281	MODERN CONCRETE & MATERIALS, L							
I-54147	3000 PSI CONCRETE	R	10/29/2025	335.00		135531		335.00
0272	NEDERLAND CHAMBER OF							
I-202510291978	3RD QTR 25 HOT	R	10/29/2025	22,533.01		135532		22,533.01
0273	NEDERLAND HISTORICAL SOC.							
I-202510291979	3RD QTR 25 HOT	R	10/29/2025	1,502.20		135533		1,502.20
4186	RJ LEE GROUP INC							
I-377192	GSR ANALYSIS	R	10/29/2025	1,480.98		135534		
I-377193	GSR ALALYSIS	R	10/29/2025	1,456.00		135534		
I-377194	GSR ANALYSIS	R	10/29/2025	2,184.00		135534		5,120.98

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0469	SRA OF TEXAS							
I-350545	LABORATORY TESTING	R	10/29/2025	4,586.00		135535		4,586.00
4900	TEXAS DRAINAGE INC.							
I-25-003/004	DRAINAGE IMPROVEMENT	R	10/29/2025	93,187.60		135536		93,187.60
0355	TEXAS GAS SERVICE							
I-202510291966	1308 BOSTON AVE 9/05-10/06	R	10/29/2025	83.93		135537		
I-202510291967	1700 CANAL AVE 09/08-10/07	R	10/29/2025	193.53		135537		
I-202510291968	1548 NEDERLAND AVE 9/08-10/07	R	10/29/2025	193.53		135537		
I-202510291969	1515 CANAL AVE 09/08-10/07	R	10/29/2025	196.51		135537		
I-202510291970	515 HARDY AVE 09/09-10/07	R	10/29/2025	202.52		135537		
I-202510291971	2712 NEDERLAND AVE 9/08-10/07	R	10/29/2025	198.40		135537		
I-202510291972	3203 AVE E 9/09-10/07	R	10/29/2025	193.53		135537		
I-202510291973	207 N 12TH 09/08-10/06	R	10/29/2025	235.94		135537		
I-202510291974	1404 BOSTON GNRTR 9/09-10/06	R	10/29/2025	215.37		135537		
I-202510291975	1404 1/2 S 16 09/08-10/07	R	10/29/2025	219.67		135537		
I-202510291976	3724 SKYLINE DR 09/09-10/07	R	10/29/2025	195.48		135537		2,128.41
3299	TRAC-N-TROL, INC.							
I-11477	RADIO	R	10/29/2025	2,202.10		135538		2,202.10

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201			798,860.87	0.00	797,906.89
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	953.98CR	953.98CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	202	797,906.89	0.00	797,906.89
BANK: AP TOTALS:	202	797,906.89	0.00	797,906.89
REPORT TOTALS:	202	797,906.89	0.00	797,906.89

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: 10/01/2025 THRU 10/31/2025
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
