

VENDOR SET: 99 City Of Nederland  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	GOLDSTAR PRODUCTS INC.							
	C-CHECK GOLDSTAR PRODUCTS INC.	VOIDED	V 2/02/2026			136391		459.45CR
	C-CHECK VOID CHECK		V 2/02/2026			136401		
	C-CHECK VOID CHECK		V 2/02/2026			136402		
	C-CHECK VOID CHECK		V 2/02/2026			136403		
	C-CHECK VOID CHECK		V 2/02/2026			136422		
	C-CHECK VOID CHECK		V 2/12/2026			136475		
	C-CHECK VOID CHECK		V 2/12/2026			136476		
	C-CHECK VOID CHECK		V 2/12/2026			136477		
	C-CHECK VOID CHECK		V 2/12/2026			136478		
	C-CHECK VOID CHECK		V 2/12/2026			136479		
	C-CHECK VOID CHECK		V 2/13/2026			136538		
2637	PETROSPECT INDUSTRIAL SERVICES							
	C-CHECK PETROSPECT INDUSTRIAL SEVOIDED		V 2/13/2026			136564		133.70CR
	C-CHECK VOID CHECK		V 2/13/2026			136574		
	C-CHECK VOID CHECK		V 2/13/2026			136591		
	C-CHECK VOID CHECK		V 2/13/2026			136592		
5000	COMMUNITY DEVELOPMENT SPECIALI							
	C-CHECK COMMUNITY DEVELOPMENT SPVOIDED		V 2/19/2026			136603		5,000.00CR
1262	GOLDSTAR PRODUCTS INC.							
	C-CHECK GOLDSTAR PRODUCTS INC.	VOIDED	V 2/19/2026			136604		459.45CR

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	6,052.60CR	6,052.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	6,052.60CR	0.00	0.00
BANK:	TOTALS:	17	6,052.60CR	0.00	0.00

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0002	A & A EQUIPMENT							
I-80293	GREASE RELIEF	R	2/02/2026	698.50		136350		698.50
2030	A-1 TINT & ACCESSORIES							
I-A1260114-10	BEDLINER FOR TRUCK	R	2/02/2026	579.00		136351		579.00
2564	ACE IMAGEWEAR							
I-1059604	MAT CLEANING AT SENIOR	R	2/02/2026	33.55		136352		
I-1059650	MAT CLEANING AT CITY HALL	R	2/02/2026	64.42		136352		
I-1059651	RUG CLEANING	R	2/02/2026	56.43		136352		
I-1059652	BI-WEEKLY MAT CLEANING	R	2/02/2026	60.09		136352		
I-1059654	ANNUAL RUG CLEANING	R	2/02/2026	32.65		136352		
I-1063029	MAT CLEANING AT CITY HALL	R	2/02/2026	64.42		136352		
I-1063030	RUG CLEANING	R	2/02/2026	56.43		136352		
I-1063031	BI-WEEKLY MAT CLEANING	R	2/02/2026	60.09		136352		
I-1063034	ANNUAL RUG CLEANING	R	2/02/2026	32.65		136352		460.73
1610	ADVANCE AUTO PARTS							
I-585660262	UNIT 6	R	2/02/2026	168.83		136353		168.83
4217	ALDERMAN TANNA							
I-202601302400	COLLEGE COURSE FEE REIM	R	2/02/2026	50.00		136354		50.00
1	AMREEN BHEEMANI							
I-9764	REFUND	R	2/02/2026	4.00		136355		4.00
0717	ANDREW ARNOLD							
I-202601302408	TRAVEL EXPENSE 01/05-014/09	R	2/02/2026	306.00		136356		306.00
4560	ANDREW DUPUIS							
I-202601302399	REIM NOTARY COURSE	R	2/02/2026	20.00		136357		20.00
2970	ARMORSHRED, LP							
I-88834	SHREDDING SERVICE	R	2/02/2026	39.90		136358		39.90
4670	JAMES MICHAEL ARNOLD							
I-676	POOL CUES	R	2/02/2026	307.01		136359		307.01
0356	AT&T							
I-202601292392	INTERNET ACCESS	R	2/02/2026	27.59		136360		27.59
4022	HULIN INVESTMENTS LLC							
I-67055	LIGHTBAR 2025 MAVERICK	R	2/02/2026	1,314.64		136361		1,314.64

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3068	AWARDS NETWORK							
I-00203316	RETIREMENT AWARD	R	2/02/2026	264.71		136362		264.71
4165	BEARCOM OPERATING LLC							
I-5995964	RADIO PROGRAMING	R	2/02/2026	77.50		136363		77.50
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-1121241	UTILITY TRAILER	R	2/02/2026	10,200.00		136364		
I-4151759	KUBOTA REPAIR	R	2/02/2026	444.58		136364		10,644.58
5006	BEAUMONT TROPHIES							
I-89017	PLAQUES	R	2/02/2026	451.00		136365		451.00
2320	CROW-BURLINGAME CO.							
I-218-204555	HYDRAULIC OIL	R	2/02/2026	488.00		136366		
I-218-204589	OIL-DRI	R	2/02/2026	89.94		136366		
I-218-204711	GREASE	R	2/02/2026	125.83		136366		
I-218-204715	BRAKE CALIPER	R	2/02/2026	169.68		136366		
I-218-204742	BRAKES	R	2/02/2026	363.19		136366		
I-218-204775	BRAKE FLUID	R	2/02/2026	28.44		136366		
I-218-204860	ANTI FREEZE, OIL, MISC	R	2/02/2026	310.96		136366		
I-218-204980	ANTIFREEZE	R	2/02/2026	125.34		136366		1,701.38
0065	CENTER POINT PUBLISHING							
I-2218102	ANNUAL LARGE PRINT	R	2/02/2026	103.08		136367		103.08
3488	CENTERPOINT ENERGY							
I-202601222366	4558 HODGSON RD 12/08-01/08	R	2/02/2026	58.48		136368		
I-202601222367	3724 AIRLINE DR 12/08-01/08	R	2/02/2026	65.07		136368		
I-202601222368	3335 HWY 69 N GENR12/08-01/08	R	2/02/2026	58.48		136368		
I-202601222369	8023 VITERBO RD 12/08-01/08	R	2/02/2026	59.41		136368		241.44
4472	CHARTER COMMUNICATIONS HOLDING							
I-084929401012126	CITY HALL INTERNET	R	2/02/2026	188.63		136369		
I-184919100012126	CITY HALL TV SERVICE	R	2/02/2026	120.62		136369		
I-184928101012126	PUBLIC WORKS INTERNET	R	2/02/2026	85.43		136369		
I-184929201012126	POLICE/FIRE MCML	R	2/02/2026	1,829.61		136369		
I-184929301012126	LINE FOR TLETS	R	2/02/2026	31.99		136369		
I-184929801012126	1700 CANAL	R	2/02/2026	110.57		136369		
I-18492990012126	BOB HENSON BUILDING	R	2/02/2026	268.97		136369		
I-184930901012126	PARKS INTERNET SERVICE	R	2/02/2026	135.69		136369		
I-2391034010122126	PD/ FIRE TV SERVICE	R	2/02/2026	291.41		136369		3,062.92

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0800	COBURN SUPPLY COMPANY, INC.							
I-16322291	CULVERTS FOR 10TH ST	R	2/02/2026	2,965.60		136370		2,965.60
3979	CORE & MAIN							
I-Y319497	INVENTORY RESTOCK	R	2/02/2026	2,536.00		136371		
I-Y351193	PROBING RODS	R	2/02/2026	258.90		136371		
I-y351893	METER GASKETS	R	2/02/2026	290.00		136371		3,084.90
3288	COTTON CARGO							
I-81998	HATS W/ CITY LOGO	R	2/02/2026	628.75		136372		628.75
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10000361-01	CHAIN SAW REPAIRS	R	2/02/2026	53.38		136373		53.38
0098	CURETON AND SON							
I-11755	SURFACE CLEANER RENTAL	R	2/02/2026	41.00		136374		41.00
4254	KEILERS HOLDINGS, INC.							
I-26-0714917-00	FLAT REPAIR	R	2/02/2026	29.50		136375		29.50
4677	APC MOTORS LLC							
I-47809	UNIT 53	R	2/02/2026	26.75		136376		
I-47922	UNIT 44	R	2/02/2026	113.03		136376		
I-48090	UNIT 21	R	2/02/2026	112.28		136376		
I-48592	UNIT 30	R	2/02/2026	156.75		136376		
I-49002	UNIT 24	R	2/02/2026	861.90		136376		
I-49139	UNIT 28	R	2/02/2026	156.75		136376		
I-49147	UNIT 29	R	2/02/2026	518.41		136376		
I-49159	UNIT 30	R	2/02/2026	156.75		136376		
I-49164	UNIT 23	R	2/02/2026	115.65		136376		
I-49181	UNIT 27	R	2/02/2026	26.75		136376		2,245.02
4964	DARIOUSH KAVOUSPOUR							
I-JAN2026-MONTHLY	MEDICAL DIRECTOR	R	2/02/2026	2,000.00		136377		2,000.00
2862	DEPARTMENT OF INFORMATION RESO							
I-26121086N	T1 LINE PO	R	2/02/2026	573.24		136378		573.24
3643	LAIRO W DOWDEN JR.							
I-JAN2026-MONTHLY	CITY JUDGE	R	2/02/2026	2,269.20		136379		2,269.20
1213	DOUBLE G INC							
I-1-0006220	BRAKES & OIL CHANGE	R	2/02/2026	1,374.25		136380		1,374.25

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0128	ENTERGY							
I-210006656045	1308 BOSTONA VE 12/16-01/19	R	2/02/2026	467.17		136381		
I-450003684223	1121 BOSTON AVE 12/15-01/16	R	2/02/2026	65.84		136381		533.01
2518	FIDELITY EXTERMINATING COMPANY							
I-21321	PEST CONTROL	R	2/02/2026	105.00		136382		105.00
5005	FLOCK GROUP INC							
I-82885	FLOCK CAMER CONTRACT	R	2/02/2026	21,354.00		136383		21,354.00
2715	MARK ALLEN FOREY							
I-202601302401	VOL FIREFIGHTER	R	2/02/2026	30.00		136384		30.00
5015	ADRIANA FRANK							
I-202601292394	PRE EMPLOY DRG SCR N REIM	R	2/02/2026	33.00		136385		33.00
4566	FUNCTION 4							
I-1265559	COPIER MAINTENANCE	R	2/02/2026	20.32		136386		20.32
3890	FUNCTION 4, LLC							
I-595484632	LEASE OF THE PHOTOCOPIER	R	2/02/2026	208.81		136387		208.81
2965	GALE/CENGAGE LEARNING							
I-999101915453	ANNUAL LARGE PRINT	R	2/02/2026	101.96		136388		
I-999101971964	ANNUAL LARGE PRINT	R	2/02/2026	20.99		136388		122.95
4697	GERMER PLLC							
I-JAN2026-MONTHLY	LEGAL SERVICES	R	2/02/2026	5,250.36		136389		5,250.36
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631099	1832 FY WASTE, 266 FY SLUDGE	R	2/02/2026	16,271.96		136390		16,271.96
1262	GOLDSTAR PRODUCTS INC.							
I-0082840-IN	ANT POISON	V	2/02/2026	459.45		136391		459.45
1262	GOLDSTAR PRODUCTS INC.							
M-CHECK	GOLDSTAR PRODUCTS INC. VOIDED	V	2/02/2026			136391		459.45CR
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1285911	TIRE REPAIR UNIT 30027	R	2/02/2026	205.20		136392		
I-014-1285921	TIRE REPAIR UNIT 30023	R	2/02/2026	376.53		136392		
I-014-1285922	TIRE REPAIR UNIT 30025	R	2/02/2026	269.42		136392		
I-014-1285924	TIRE FOR 30024	R	2/02/2026	523.84		136392		
I-014-1285945	TIRE REPAIR 30024	R	2/02/2026	344.76		136392		
I-014-1285969	TIRE REPAIR UNIT 30023	R	2/02/2026	376.53		136392		
I-014-1285971	TIRE REPAIR UNIT 30023	R	2/02/2026	168.16		136392		
I-014-1286020	TIRE REPAIR UNIT 30024	R	2/02/2026	208.93		136392		2,473.37

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0152	GRAINGER							
I-9770118462	PNEUMATIC CONTROLER	R	2/02/2026	90.75		136393		90.75
4656	GRIFFITH MOSELEY JOHNSON & ASS							
I-15447	GRANT WRITING	R	2/02/2026	6,000.00		136394		6,000.00
2086	GT DISTRIBUTORS - AUSTIN							
I-1060356	GUN STOCKS	R	2/02/2026	356.25		136395		
I-1071509	GUN RACK	R	2/02/2026	629.90		136395		986.15
3850	TEXAS MATERIAL GROUP, INC							
I-201628692	TYPE D HOT MIX	R	2/02/2026	1,101.60		136396		1,101.60
3546	HARRIS FLORIST							
I-202601222371	FLOWERS FOR NEW BABY	R	2/02/2026	95.00		136397		95.00
3441	JOE HERRERA III							
I-78513	LIGHTBAR	R	2/02/2026	145.00		136398		145.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800007589	HEATER	R	2/02/2026	280.00		136399		
I-MC000619	INDUSTRIAL & COMMERCIAL MECHAN	R	2/02/2026	5,433.50		136399		5,713.50
0187	INGRAM LIBRARY SERVICES							
I-93457563	JAN 2026 -- FICTION	R	2/02/2026	16.05		136400		
I-93457564	NOV 2025 -- JUV 2	R	2/02/2026	56.12		136400		
I-93457565	NOV 2025 -- NF 3	R	2/02/2026	71.69		136400		
I-93457566	DEC 2025 -- AUDIO	R	2/02/2026	48.58		136400		
I-93457567	DEC 2025 -- FICTION	R	2/02/2026	545.60		136400		
I-93457568	DEC 2025 - JUV	R	2/02/2026	423.03		136400		
I-93457569	DEC 2025 -- NF	R	2/02/2026	48.16		136400		
I-93457570	OCT 2025 -- B&T OVERAGE	R	2/02/2026	10.00		136400		
I-93457571	OCT 2025 -- FIC	R	2/02/2026	15.90		136400		
I-93457572	OCT 2025 -- JUV	R	2/02/2026	11.10		136400		
I-93457573	NOV 2025 -- FIC 1	R	2/02/2026	27.41		136400		
I-93457574	NOV 2025 -- NF	R	2/02/2026	16.05		136400		
I-93457575	NOV 2025 -- JUV 1	R	2/02/2026	10.69		136400		
I-93550683	JAN 2026 -- FICTION	R	2/02/2026	31.57		136400		
I-93611296	NOV 2025 -- FIC 2	R	2/02/2026	26.30		136400		
I-93611297	NOV 2025 -- JUV 2	R	2/02/2026	28.42		136400		
I-93611298	NOV 2025 -- NF 3	R	2/02/2026	59.74		136400		
I-93611299	DEC 2025 -- FICTION	R	2/02/2026	61.56		136400		
I-93611300	DEC 2025 - JUV	R	2/02/2026	46.23		136400		
I-93611301	DEC 2025 -- NF	R	2/02/2026	41.38		136400		
I-93611302	OCT 2025 -- JUV	R	2/02/2026	14.30		136400		
I-93611303	NOV 2025 -- FIC 1	R	2/02/2026	16.05		136400		
I-93611304	NOV 2025 -- JUV 1	R	2/02/2026	10.16		136400		
I-93611305	JAN 2026 -- YA & JUV	R	2/02/2026	7.99		136400		

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I-93719946	DEC 2025 -- AUDIO	R	2/02/2026	117.07		136400		
I-93719947	DEC 2025 -- FICTION	R	2/02/2026	11.99		136400		
I-93719948	JAN 2026 -- FICTION	R	2/02/2026	10.79		136400		
I-93719949	JAN 2026 -- YA & JUV	R	2/02/2026	19.15		136400		
I-93719950	OCT 2025 -- AUDIO	R	2/02/2026	24.81		136400		
I-93719951	OCT 2025 -- FIC	R	2/02/2026	10.61		136400		
I-93719952	OCT 2025 -- JUV	R	2/02/2026	10.57		136400		
I-93719953	NOV 2025 -- FIC 1	R	2/02/2026	13.17		136400		
I-93772713	NOV 2025 -- JUV 2	R	2/02/2026	10.16		136400		
I-93772714	DEC 2025 -- AUDIO	R	2/02/2026	24.29		136400		
I-93772715	DEC 2025 -- FICTION	R	2/02/2026	16.05		136400		
I-93772716	DEC 2025 - JUV	R	2/02/2026	69.47		136400		
I-93772717	DEC 2025 -- NF	R	2/02/2026	31.53		136400		
I-93772718	NOV 2025 -- B&T OVERAGE	R	2/02/2026	17.64		136400		
I-93772719	NOV 2025 -- JUV 1	R	2/02/2026	17.33		136400		
I-93867346	JAN 2026 -- NF	R	2/02/2026	16.05		136400		2,064.76
0192	JEFFERSON COUNTY TREASURER							
I-202601222373	HOUSING OF PRISONERS NOV 25	R	2/02/2026	3,600.00		136404		
I-202601302402	HOUSING OF PRISONERS-DEC 2025	R	2/02/2026	2,756.25		136404		6,356.25
4636	J S EDWARDS & SHERLOCK INSURAN							
I-134255	NOTARY BOND DUPUIS	R	2/02/2026	71.00		136405		71.00
3749	LJA ENGINEERING, INC							
I-202553395	JEFFERSON COUNTY STORMWAT	R	2/02/2026	2,176.16		136406		
I-202558716	ENVIRO CONSULTING SERVICE	R	2/02/2026	1,500.00		136406		
I-202558725	JEFFERSON COUNTY STORMWAT	R	2/02/2026	951.75		136406		4,627.91
2860	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0089682	UCMR5 TESTING	R	2/02/2026	1,487.00		136407		1,487.00
1305	MARKET BASKET							
I-202601302404	FOOD FOR CHURCH FIRE	R	2/02/2026	87.65		136408		87.65
3492	MARTIN MARIETTA MATERIALS							
I-48343881	FLEX BASE FOR STOCKPILE	R	2/02/2026	2,669.50		136409		2,669.50
2295	CASEY LEE MAXWELL							
I-202601302403	TRAVEL EXPENSE 01/05-01/09	R	2/02/2026	984.68		136410		984.68
4293	CORY LUQUETTE							
I-518079	OIL CHANGE PICK UP	R	2/02/2026	59.90		136411		
I-518084	DUMP TRUCK OIL CHANGE	R	2/02/2026	590.45		136411		650.35

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-FEB2026-MONTHLY	SENIOR CITIZEN CENTER	R	2/02/2026	4,500.00		136412		4,500.00
0247	B C MILLER ELECTRIC CO.							
I-30079	LED LIGHTING	R	2/02/2026	2,720.00		136413		2,720.00
0252	TERRY MORTON							
I-202601222374	TRAVEL EXPENSE 01/11-01/14	R	2/02/2026	698.75		136414		698.75
4289	NATIONAL MEDICAL SERVICES, INC							
I-1299436	MARIJUANA TESTING	R	2/02/2026	240.00		136415		240.00
4856	NAVITAS CREDIT CORP							
I-202601302405	FAX SERVICE	R	2/02/2026	238.76		136416		238.76
0425	NEDERLAND VOLUNTEER FIRE							
I-FEB2026-MONTHLY	CONTRACTURAL SERVICES	R	2/02/2026	1,100.00		136417		1,100.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR25090012	CYLINDER RENTAL	R	2/02/2026	1.20		136418		
I-CR25110013	CYLINDER RENTAL	R	2/02/2026	54.00		136418		
I-CR25120012	CYLINDER RENTAL	R	2/02/2026	55.80		136418		111.00
2471	NORTHERN SAFETY CO.							
C-907347971	NORTHERN SAFETY CO.	R	2/02/2026	11.69	CR	136419		
I-907385573	RAIN JACKET	R	2/02/2026	22.97		136419		11.28
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-156500	TRUCK OIL CHANGE SUPPLIES	R	2/02/2026	66.65		136420		
I-0443-159539	BTRY SCHOOL ZONE LIGHT	R	2/02/2026	144.29		136420		
I-0443-159849	DEF FLUID	R	2/02/2026	45.80		136420		256.74
4523	ODP BUSINESS SOLUTIONS, LLC							
C-430702881002-0	STICKS,STIR TIERED DISCOUNT	R	2/02/2026	0.11	CR	136421		
C-450961323001-0	BLACK&DECKER HEATER	R	2/02/2026	0.45	CR	136421		
I-4528833106001	OFFICE SUPPLIES	R	2/02/2026	309.13		136421		
I-453973481001	OFFICE SUPPLIES	R	2/02/2026	127.57		136421		
I-453976058001	OFFICE SUPPLIES	R	2/02/2026	215.93		136421		
I-453976061001	OFFICE SUPPLIES	R	2/02/2026	19.77		136421		
I-455022733001	OFFICE SUPPLIES	R	2/02/2026	19.70		136421		
I-455022756001	OFFICE SUPPLIES	R	2/02/2026	263.45		136421		
I-455252826001	OFFICE SUPPLIES	R	2/02/2026	19.09		136421		
I-455264628001	OFFICE SUPPLIES	R	2/02/2026	214.27		136421		
I-455264629001	OFFICE SUPPLIES	R	2/02/2026	8.97		136421		
I-456014328001	OFFICE SUPPLIES	R	2/02/2026	234.36		136421		
I-456015490001	OFFICE SUPPLIES	R	2/02/2026	61.20		136421		1,492.88

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3609	OVERDRIVE, INC.							
I-01356CO2601193	15 AUDIOBOOKS	R	2/02/2026	919.57		136423		919.57
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-25987	STREET SIGNS	R	2/02/2026	2,844.00		136424		2,844.00
3800	PETROLEUM MATERIALS LLC							
I-103618	TRANSFER PUMP	R	2/02/2026	1,263.29		136425		
I-104251	FUEL MEASURING STICK	R	2/02/2026	31.26		136425		1,294.55
4978	PYE BARKER FIRE & SAFETY							
I-100225	FIRE ALARM INSPECTIONS	R	2/02/2026	380.00		136426		
I-164739	FIRE ALARM INSPECTIONS	R	2/02/2026	380.00		136426		760.00
4673	QUARLES PETROLEUM							
I-CT_2136234	UNLEADED FUEL DEC 2025	R	2/02/2026	7,659.66		136427		7,659.66
2589	BONNIE HADDOCK, DBA							
I-100242	TOW TRUCK STICKERS	R	2/02/2026	75.00		136428		75.00
3215	RITA HURT PSY.D.							
I-202601222375	PSYCH EVALS	R	2/02/2026	300.00		136429		
I-202601222376	PSYCH EVALS	R	2/02/2026	300.00		136429		
I-202601222377	PSYCH EVALS	R	2/02/2026	300.00		136429		900.00
0315	RITTER @ HOME							
I-429606	FLASHLIGHT	R	2/02/2026	34.99		136430		
I-431619	HOSE SPLIT FOR	R	2/02/2026	12.99		136430		
I-431938	HOSE SPLIT FOR	R	2/02/2026	57.98		136430		
I-434406	DOOR KNOB	R	2/02/2026	74.99		136430		
I-441686	SACKRETE	R	2/02/2026	93.86		136430		
I-446913	2 STROKE OIL	R	2/02/2026	26.94		136430		
I-447536	METER KEY TURNOFF	R	2/02/2026	80.97		136430		
I-448071	MISC SUPPLIES	R	2/02/2026	159.92		136430		
I-448640	POLE PRUNNER	R	2/02/2026	827.93		136430		1,370.57
5012	TAYLOR ROBBINS							
I-202601222390	PRE EMPLY DRG SCRNR REIMB	R	2/02/2026	33.00		136431		33.00
2458	ROSS RIDGE SAND CO., L.P.							
I-95290	SAND FOR STOCKPILE	R	2/02/2026	750.00		136432		
I-95296	SAND FOR STOCKPILE	R	2/02/2026	250.00		136432		1,000.00

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0327	SAFETY-KLEEN							
I-98723979	SERVICE FOR PARTS WASHER	R	2/02/2026	326.93		136433		326.93
0328	SAM'S CLUB DIRECT							
I-9315488	SAM'S CLUB DIRECT	R	2/02/2026	252.53		136434		252.53
0329	SANITARY SUPPLY CO							
I-406794	ANIMAL SHELTER	R	2/02/2026	298.18		136435		298.18
2386	SETX INTERSTATE TIRE & MECHANI							
I-208841	REPAIRS TO UNIT 400002	R	2/02/2026	450.00		136436		450.00
0338	SETZER HARDWARE							
C-162049-0	INVOICE CORRECTION	R	2/02/2026	0.43CR		136437		
I-162161	WATER VALVE KEY	R	2/02/2026	8.99		136437		
I-162321	SUPPLIES	R	2/02/2026	121.16		136437		
I-162335	SHOVELS & PVC	R	2/02/2026	153.67		136437		
I-162351	3" TEST PLUG	R	2/02/2026	17.79		136437		
I-162460	PVC ADAPTERS	R	2/02/2026	52.98		136437		
I-162511	WATER TURN-OFF KEYS	R	2/02/2026	214.09		136437		568.25
0343	THE SHERWIN WILLIAMS CO							
I-80971124930126	CLEANER	R	2/02/2026	18.69		136438		18.69
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00579496	ADDITIONAL ADOBE LICENSE	R	2/02/2026	267.16		136439		267.16
4220	SIRSI CORPORATION							
I-21177	SYMPHONY SaaS LIBRARY SYS	R	2/02/2026	30,222.33		136440		30,222.33
1434	SOUTHEAST TEXAS BUILDING							
I-33484	JANITIORIAL SERVICES	R	2/02/2026	1,085.00		136441		1,085.00
4857	SPECTRUM VOIP INC							
I-693710	FAX HOSTING SERVICE	R	2/02/2026	32.16		136442		
I-715478	FAX HOSTING SERVICE	R	2/02/2026	32.16		136442		
I-784788	FAX HOSTING SERVICE	R	2/02/2026	32.16		136442		96.48
2705	SPIDLE & SPIDLE INC.							
I-209864	DIESEL FUEL	R	2/02/2026	7,821.30		136443		
I-209897	DEF	R	2/02/2026	819.50		136443		8,640.80
0469	SRA OF TEXAS							
I-351320	LAB TESTING	R	2/02/2026	468.00		136444		468.00

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0363	STEWART & STEVENSON LLC							
I-60167202	SHOP REG LABOR	R	2/02/2026	683.64		136445		683.64
3880	JOSEPH STUART							
I-202601302406	VOL FIREFIGHTER	R	2/02/2026	30.00		136446		30.00
4989	TAYLOR SHELTON							
I-202601292397	MILEAGE REIM 01/12-01/25	R	2/02/2026	150.10		136447		150.10
3000	TELE-COMMUNICATION, INC.							
I-i283921	HEADSETS	R	2/02/2026	682.32		136448		682.32
0912	TEXAS DEPT OF STATE HEALTH SER							
I-202601302407	FIRST RESPONSER FEES	R	2/02/2026	70.00		136449		70.00
4975	TEXAS FIRST GROUP LLC							
I-BM260123	INTERIM CITY MANAGER SVCS	R	2/02/2026	8,880.00		136450		8,880.00
0355	TEXAS GAS SERVICE							
I-202601222378	1308 BOSTON AVE 12/05-01/08	R	2/02/2026	83.93		136451		
I-202601222379	1700 CANAL AVE 12/08-01/09	R	2/02/2026	198.18		136451		
I-202601222380	1548 NEDERLAND AVE 12/08-01/08	R	2/02/2026	193.53		136451		
I-202601222381	1515 CANAL AVE 12/08-01/09	R	2/02/2026	197.09		136451		
I-202601222382	515 HARDY AVE 12/08-01/08	R	2/02/2026	547.05		136451		
I-202601222383	2712 NEDERLAND AVE 12/08-01/08	R	2/02/2026	207.83		136451		
I-202601222384	3203 AVENUE E 12/08-01/08	R	2/02/2026	193.53		136451		
I-202601222385	NEDERLAND CTY HALL 12805-01/08	R	2/02/2026	266.20		136451		
I-202601222386	1404 BOSTON AVE GNR 12/8-01/8	R	2/02/2026	309.43		136451		
I-202601222387	1404 1/2 S 16TH 12/8-01/8	R	2/02/2026	218.10		136451		
I-202601222388	3724 SKYLINE DR 12/8-01/8	R	2/02/2026	194.63		136451		2,609.50
3930	TND WORKWEAR CO LLC							
I-16766	JUSTICE	R	2/02/2026	601.80		136452		601.80
4705	TOBY LATIOLAIS							
I-202601292395	TRAVEL EXPENSE 01/21-01/21	R	2/02/2026	121.88		136453		121.88
0185	TYLER TECHNOLOGIES, INC.							
I-025-539682	UB NOTIFICATION ANNUAL PO	R	2/02/2026	123.90		136454		123.90
4259	UBEO LLC							
I-41061374	COPER LEASE	R	2/02/2026	326.60		136455		326.60

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0727	HD SUPPLY INC							
I-907981	DEIONIZED WATER	R	2/02/2026	177.03		136456		177.03
4873	YAD SERVICES LLC							
I-8594	ANNUAL CLEANING SERVICES	R	2/02/2026	200.00		136457		200.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202602052409	LIFE,AD&D,LTD,RL,SL - FEB 2026	R	2/05/2026	8,141.65		136458		8,141.65
1243	WELLS FARGO BANK							
C-202602112434	BEAUMONT TROPHIES-RETURN	R	2/12/2026	505.30CR		136474		
C-202602112445	FUEL REFUND/SAVINGS	R	2/12/2026	0.15CR		136474		
C-202602112465	ZOOM-CREDIT	R	2/12/2026	340.91CR		136474		
C-202602112474	LAQUINTA-RSRVTN/CANCELLED	R	2/12/2026	617.95CR		136474		
C-202602122481	HOTEL BOOKING SERVICE FEE	R	2/12/2026	17.99CR		136474		
C-202602122485	GELATO GROUP-FRAUD	R	2/12/2026	1.00CR		136474		
C-202602122486	KALAHARI RESORT	R	2/12/2026	149.00CR		136474		
C-202602122488	KALAHARI RESORT	R	2/12/2026	149.00CR		136474		
C-202602122489	TML	R	2/12/2026	365.00CR		136474		
C-202602122491	TML	R	2/12/2026	365.00CR		136474		
I-202602112413	TXFP-CFM EXAM FEE	R	2/12/2026	150.00		136474		
I-202602112414	ASFPM-CFM EXAM ACCRDITED CHPTR	R	2/12/2026	85.00		136474		
I-202602112415	TXFP-CONF REG FEE	R	2/12/2026	615.00		136474		
I-202602112416	AMAZON-CHRISTMAS LUNCH PRIZE	R	2/12/2026	99.00		136474		
I-202602112417	TML - WEBINAR	R	2/12/2026	45.00		136474		
I-202602112418	AMAZON-BOOKS	R	2/12/2026	19.37		136474		
I-202602112419	AMAZON-2GN FOR COLLECTION	R	2/12/2026	12.00		136474		
I-202602112420	AMAZON-DVD	R	2/12/2026	18.99		136474		
I-202602112421	AMAZON-DVD	R	2/12/2026	17.69		136474		
I-202602112422	AMAZON-DVD	R	2/12/2026	19.99		136474		
I-202602112423	AMAZON-BOOKS/DVD	R	2/12/2026	73.57		136474		
I-202602112424	AMAZON-DVD	R	2/12/2026	289.81		136474		
I-202602112425	AMAZON-DVD	R	2/12/2026	29.99		136474		
I-202602112426	AMAZON-2GN FOR COLLECTION	R	2/12/2026	8.99		136474		
I-202602112427	AMAZON-DVD	R	2/12/2026	52.88		136474		
I-202602112428	AMAZON-DVD	R	2/12/2026	12.96		136474		
I-202602112429	AMAZON-BOOKS	R	2/12/2026	29.68		136474		
I-202602112430	ETHOS SURVIVAL-DTY GEAR-HALFIN	R	2/12/2026	408.99		136474		
I-202602112431	AMAZON-DUTY GEAR - BELL	R	2/12/2026	18.48		136474		
I-202602112432	AMAZON-EVIDENCE ROOM TOTES	R	2/12/2026	77.99		136474		
I-202602112435	BEAUMONT TROPHIES-PURCHASE	R	2/12/2026	505.30		136474		
I-202602112436	MAGNUM ELECTRONICS-RADIO CHRGR	R	2/12/2026	92.94		136474		
I-202602112437	LLRMI-ONLINE TRAINING	R	2/12/2026	175.00		136474		
I-202602112438	CROSSROAD GROCERY-FUEL CTY MGR	R	2/12/2026	27.75		136474		
I-202602112439	SCHOONER-CTY MGR LUNCHEON	R	2/12/2026	84.92		136474		
I-202602112440	HEB GAS-GUEL CTY MGR	R	2/12/2026	21.52		136474		
I-202602112441	STAYBRIDGE-CTY MGR HOTEL STAY	R	2/12/2026	1,560.00		136474		
I-202602112442	BEE CAVE-FUEL CTY MGR	R	2/12/2026	15.22		136474		

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I-202602112443	SUNOCO-FUEL CTY MGR	R	2/12/2026	14.54		136474		
I-202602112446	STAYBRIDGE-CTY MGR HOTEL STAY	R	2/12/2026	1,040.00		136474		
I-202602112447	HEB GAS-FUEL CTY MGR	R	2/12/2026	23.33		136474		
I-202602112448	UI.COM-ANIMAL CONTROL NTWRK SW	R	2/12/2026	1,212.00		136474		
I-202602112449	UI.COM-WTR PLT NTWRK SWTCH	R	2/12/2026	1,068.90		136474		
I-202602112450	EXXON-FUEL CTY MGR	R	2/12/2026	26.84		136474		
I-202602112451	STAYBRIDGE-CTY MGR HOTEL STAY	R	2/12/2026	1,040.00		136474		
I-202602112452	CHEVRON-FUEL CTY MGR	R	2/12/2026	22.65		136474		
I-202602112453	TRI MART-FUEL CTY MGR	R	2/12/2026	22.75		136474		
I-202602112454	SETX EDF-ECONOMIC FORCAST LNCH	R	2/12/2026	102.00		136474		
I-202602112455	SCHOONER - R HUGHES/T SHELTON	R	2/12/2026	73.24		136474		
I-202602112456	FEED STORE-CTY MGR LUNCHEON	R	2/12/2026	55.59		136474		
I-202602112457	CHEVRON-FUEL CTY MGR	R	2/12/2026	24.76		136474		
I-202602112458	LOWES-MISC TOOLS/SUPPLIES	R	2/12/2026	145.33		136474		
I-202602112459	OREILLY-STR SCKTS, FLSH LGHT	R	2/12/2026	62.75		136474		
I-202602112460	LOWES-MISC TOOLS/SUPPLIES	R	2/12/2026	158.10		136474		
I-202602112461	TENORSHARE-PSSFAB 4WINKEY	R	2/12/2026	43.17		136474		
I-202602112462	UBIQUITI-UNIFI HSTNG SERVICE	R	2/12/2026	29.00		136474		
I-202602112463	TENORSHARE-PDNOB PDF EDITOR	R	2/12/2026	16.20		136474		
I-202602112466	ECP SOFTWARE-2U RACK	R	2/12/2026	27.87		136474		
I-202602112467	LOWES-NTWRK CBL,CLK,JCTN BXS	R	2/12/2026	278.03		136474		
I-202602112468	MICROSOFT-MICROSOFT 365	R	2/12/2026	140.71		136474		
I-202602112469	AMAZON-12U OPEN RACK	R	2/12/2026	93.42		136474		
I-202602112470	AMAZON-IPAD CASE/KYBRD-PW	R	2/12/2026	239.82		136474		
I-202602112471	HOTEL BOOKING SRVC FEE-CANCELL	R	2/12/2026	17.99		136474		
I-202602112472	LAQUINTA-RSRVTN/CANCELLED	R	2/12/2026	617.95		136474		
I-202602122482	GELATO GROUP-FRAUD	R	2/12/2026	1.00		136474		
I-202602122483	GELATO GROUP-FRAUD	R	2/12/2026	1,000.00		136474		9,654.67
2975	ACCUSOURCE INC.							
I-86029	BACKGROUND CHECKS	R	2/13/2026	314.60		136489		314.60
0008	ACE GLASS & MIRROR, INC.							
I-I020983	DOOR HANDLE	R	2/13/2026	150.00		136490		150.00
1204	ALLCO, INC.							
I-43842.00-10	WTP CLARIFIER REHAB	R	2/13/2026	73,173.75		136491		
I-43842.00-9	WTP CLARIFIER REHAB	R	2/13/2026	135,071.16		136491		208,244.91
0844	AMERICAN TEST CENTER, INC.							
I-2260151	LADDER TESTING	R	2/13/2026	1,874.00		136492		1,874.00
0717	ANDREW ARNOLD							
I-202602132527	TRAVEL EXPENSE 02/02-02/06	R	2/13/2026	306.00		136493		
I-202602132528	TRAVEL EXPENSE 01/29-01/30	R	2/13/2026	120.00		136493		426.00

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2970	ARMORSHRED, LP							
I-89103	SHREDDING BINS	R	2/13/2026	19.95		136494		
I-89104	SHREDDING SERVICE	R	2/13/2026	19.95		136494		39.90
0356	AT&T							
I-202602122492	INTERNET ACCESS	R	2/13/2026	161.29		136495		161.29
0356	AT&T							
I-202602122493	MONTHLY TELE/FAX/MOD 1/29-2/28	R	2/13/2026	611.55		136496		611.55
4821	BJP CONSTRUCTION LLC							
I-29-6	CITY HALL DOOR	R	2/13/2026	9,600.00		136497		9,600.00
4009	FOXHOVEN INC							
I-321018	OFFICE 365 G3 LICENSE	R	2/13/2026	912.00		136498		
I-321019	PROOFPOINT 2025-2026	R	2/13/2026	363.60		136498		
I-321279	ANNUAL PROOFPOINT	R	2/13/2026	178.20		136498		
I-321294	DATTO DATA BACKUP	R	2/13/2026	2,233.44		136498		
I-321295	PROOFPOINT 2025-2026	R	2/13/2026	378.75		136498		
I-321296	ROCKET CYBER RENEWAL	R	2/13/2026	3,100.00		136498		
I-321297	ZADARA STORAGE	R	2/13/2026	2,820.35		136498		
I-321330	DATTO SAAS EMAIL BACKUP	R	2/13/2026	4,465.51		136498		14,451.85
4762	BOUND TREE MEDICAL LLC							
I-86067275	MEDICAL SUPPLIES	R	2/13/2026	361.96		136499		361.96
2320	CROW-BURLINGAME CO.							
I-218-205015	WIPER BLADES	R	2/13/2026	22.98		136500		
I-218-205082	58 IN BLK SPLIT LUME	R	2/13/2026	32.30		136500		55.28
5011	C & D SERVICES LLC							
I-25-1313	EMER CLEAN UP 153 HILDALE DR	R	2/13/2026	5,606.05		136501		5,606.05
0061	CANON U.S.A., INC.							
I-6014879892	COPIER CONTRACT	R	2/13/2026	95.75		136502		
I-6014880226	COPIER CONTRACT	R	2/13/2026	82.42		136502		178.17
4198	CAT 5 RESOURCES LLC							
I-50336	EMERGENCY REPAIRS	R	2/13/2026	3,067.07		136503		3,067.07
3488	CENTERPOINT ENERGY							
I-202602132529	8023 VITERBO RD 1/8-2/6	R	2/13/2026	59.49		136504		
I-202602132530	4558 HODGSON RD 1/8-2/6	R	2/13/2026	58.48		136504		
I-202602132531	3724 AIRLINE DR 1/8-2/6	R	2/13/2026	64.54		136504		
I-202602132532	3335 HIGHWAY 69 N UNIT 1/8-2/6	R	2/13/2026	58.48		136504		240.99

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4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901020126	PUBLIC WORKS WAREHOUSE	R	2/13/2026	242.76		136505		
I-262400001012126	TLETS INTERNETSERVICE	R	2/13/2026	277.70		136505		520.46
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109603458	COFFEE SUPPLIES	R	2/13/2026	249.57		136506		249.57
3979	CORE & MAIN							
C-Y383416	4 PVC SDR35 SWR PIPE 14'	R	2/13/2026	350.00CR		136507		
I-SC96670	SERVICE CHARGE	R	2/13/2026	166.13		136507		
I-Y383416	4 PVC SCH40 PIPE SEB 20'	R	2/13/2026	389.20		136507		
I-Y456330	4" PLUG VALVE	R	2/13/2026	860.00		136507		1,065.33
3288	COTTON CARGO							
I-81981	2025 UNIFORM ORDER	R	2/13/2026	822.00		136508		822.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10044264	CHAINSAW BAR	R	2/13/2026	73.28		136509		73.28
4677	APC MOTORS LLC							
I-0048786	TRUCK REPAIR-BRAKES	R	2/13/2026	809.32		136510		
I-0049223	TRUCK TIRES	R	2/13/2026	849.44		136510		
I-0049241	TRUCK REPAIR	R	2/13/2026	1,639.68		136510		3,298.44
0106	DEMCO, INC.							
I-7758918	BOOKSHELVES	R	2/13/2026	2,519.33		136511		2,519.33
0110	DISTRIBUTION INTERNATIONAL							
I-53967761	PALLET OF WATER	R	2/13/2026	459.28		136512		459.28
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329-0101202	DSHS ANNUAL	R	2/13/2026	371.00		136513		371.00
4728	PVS DX INC							
I-057002035-26	CHLORINE	R	2/13/2026	8,407.60		136514		
I-RE7008751-25	MONTHLY RENTAL	R	2/13/2026	250.00		136514		8,657.60
1213	DOUBLE G INC							
I-1-0006600	OIL CHANGE	R	2/13/2026	58.00		136515		58.00
4408	EASTEX UTILITY CONSTRUCTION LL							
I-24-0190-6	2024 WATERLINE PROJECT	R	2/13/2026	78,532.00		136516		78,532.00

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0128	ENTERGY							
I-410003508523	4558A HODGSON RD 12/30-01/29	R	2/13/2026	768.41		136517		768.41
4175	ESR MOTOR SYSTEMS, LLC							
I-198782	MOTOR FOR NED AVE LIFT ST	R	2/13/2026	1,130.00		136518		1,130.00
1205	ESRI, INC.							
I-900182328	ARCGIS RENEWAL	R	2/13/2026	816.08		136519		816.08
4939	EUROFINS ENVIRONMENT TESTING E							
I-69913	BIOMONITORING	R	2/13/2026	1,405.00		136520		1,405.00
3486	FISH WINDOW CLEANING							
I-2657-48244	FISH WINDOW CLEANING	R	2/13/2026	75.00		136521		
I-2657-48245	WINDOW CLAEANING	R	2/13/2026	83.00		136521		158.00
2715	MARK ALLEN FOREY							
I-202602122494	VOL FIREFIGHTER	R	2/13/2026	45.00		136522		45.00
2965	GALE/CENGAGE LEARNING							
I-999102075465	ANNUAL LARGE PRINT	R	2/13/2026	74.22		136523		
I-999102139402	ANNUAL LARGE PRINT	R	2/13/2026	62.97		136523		137.19
4697	GERMER PLLC							
I-912716	C DUQUE GRIEVANCE	R	2/13/2026	513.50		136524		513.50
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286062	TIRE REPAIR UNIT 30023	R	2/13/2026	375.04		136525		375.04
0152	GRAINGER							
I-9790005624	BLINDS BREAK RM WINDOWS	R	2/13/2026	139.88		136526		
I-9800237399	SAFETY GATE	R	2/13/2026	611.88		136526		751.76
3611	GREATAMERICA FINANCIAL SVCS							
I-41113159	COPIER LEASE-HENSON BLDG	R	2/13/2026	107.62		136527		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0089340	2025 UNIFORM ORDER	R	2/13/2026	3,400.89		136528		3,400.89
3850	TEXAS MATERIAL GROUP, INC							
I-201634707	TYPE D HOT MIX	R	2/13/2026	837.00		136529		837.00
0158	HACH COMPANY							
I-14863572	LAB SUPPLIES	R	2/13/2026	175.00		136530		175.00

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4448	HEAT SAFETY EQUIPMENT LLC							
I-25-107059	SCBA BOTTLE TESTING	R	2/13/2026	300.00		136531		300.00
4723	HEATHER STUCKER							
I-202602122498	MILEAGE REIM 1/02-01/30	R	2/13/2026	21.17		136532		21.17
2230	INTERSTATE BILLING SERVICE, IN							
I-16653H	ELECTRICAL REPAIR	R	2/13/2026	801.65		136533		
I-73833H	PIN	R	2/13/2026	482.32		136533		1,283.97
4717	HIPPS CALEB							
I-202602062410	VOL FIREFIGHTER	R	2/13/2026	120.00		136534		
I-202602122495	VOL FIREFIGHTER	R	2/13/2026	30.00		136534		150.00
2468	HOIST & CRANE SERVICE GROUP IN							
I-50019184	INSPECTIONS	R	2/13/2026	990.00		136535		990.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-800007692	HVAC REPAIR FIRE ADMIN	R	2/13/2026	1,269.04		136536		1,269.04
0187	INGRAM LIBRARY SERVICES							
I-93904128	DEC 2025 -- FICTION	R	2/13/2026	15.52		136537		
I-93904130	JAN 2026 -- YA & JUV	R	2/13/2026	331.30		136537		
I-93904131	JAN 2026 -- NF	R	2/13/2026	216.35		136537		
I-9390429	JAN 2026 -- FICTION	R	2/13/2026	306.78		136537		
I-93973464	DEC 2025 - JUV	R	2/13/2026	7.99		136537		
I-93973465	JAN 2026 -- FICTION	R	2/13/2026	96.38		136537		
I-93973466	JAN 2026 -- YA & JUV	R	2/13/2026	33.66		136537		
I-93973467	JAN 2026 -- NF	R	2/13/2026	15.49		136537		
I-94062074	JAN 2026 -- FICTION	R	2/13/2026	16.05		136537		
I-94062075	JAN 2026 -- NF	R	2/13/2026	10.16		136537		
I-94224167	NOV 2025 -- JUV 2	R	2/13/2026	16.02		136537		
I-94224168	DEC 2025 - JUV	R	2/13/2026	10.16		136537		
I-94224169	JAN 2026 -- FICTION	R	2/13/2026	80.25		136537		
I-94224170	JAN 2026 -- YA & JUV	R	2/13/2026	67.89		136537		
I-94224171	JAN 2026 -- NF	R	2/13/2026	34.78		136537		
I-94296465	NOV 2025 -- JUV 2	R	2/13/2026	22.91		136537		
I-94296466	JAN 2026 -- FICTION	R	2/13/2026	32.10		136537		
I-94296467	JAN 2026 -- YA & JUV	R	2/13/2026	42.21		136537		
I-94296468	FEB 2026 FICTION	R	2/13/2026	250.01		136537		
I-94296469	FEB 2026 NF	R	2/13/2026	285.90		136537		
I-94296470	FEB 2026 JUVENILE	R	2/13/2026	376.93		136537		
I-94296471	FEB 2026 JUVENILE	R	2/13/2026	10.16		136537		2,279.00

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4750	J R PARSLEY CO INC							
I-2299	MOP TREATMENT	R	2/13/2026	22.80		136539		22.80
0191	J. K. CHEVROLET							
I-602602-0	FIFNANCE CHARGE	R	2/13/2026	2.76		136540		2.76
0199	JEFFERSON COUNTY TAX OFFICE							
I-0371-2026	ANNUAL VEHICLE INSPECTION	R	2/13/2026	7.50		136541		
I-8355-2026	VEHICLE REGISTRATIONS	R	2/13/2026	7.50		136541		15.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-34563	NEW POWER TO FUEL SYSTEM	R	2/13/2026	941.00		136542		941.00
0661	JOSEPH C MITCHELL							
I-270970	REIM CLASS RENEWAL OF LICENSE	R	2/13/2026	539.89		136543		539.89
4827	KENNETT JONES							
I-202602122497	REIM NOTARY FEES	R	2/13/2026	41.00		136544		41.00
3745	KNOWBE4, INC.							
I-421089	KNOWBE4 RENEWAL	R	2/13/2026	8,495.20		136545		8,495.20
3056	KUBOTA TRACTOR CORP							
I-9144547196	MINI EXCAVATOR- NEW EQUIP	R	2/13/2026	71,503.68		136546		71,503.68
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100258497	ANNUAL PO	R	2/13/2026	400.00		136547		400.00
2297	LONE STAR RIGGING							
I-20260326	CHAINS AND BINDERS	R	2/13/2026	599.22		136548		599.22
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON013026	JANITORIAL SRVCS 25-26 FY	R	2/13/2026	2,150.00		136549		2,150.00
1305	MARKET BASKET							
I-202602092411	CLEANING SUPPLIES	R	2/13/2026	12.38		136550		12.38
2295	CASEY LEE MAXWELL							
I-202602132533	TRAVEL EXPENSE	R	2/13/2026	927.01		136551		927.01
4281	MODERN CONCRETE & MATERIALS, L							
I-60288	3000 PSI CONCRETE	R	2/13/2026	687.00		136552		687.00

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0255	MUSTANG CAT							
I-7110022	FRAME ELEMENT	R	2/13/2026	53.49		136553		
I-T0042601	NEW DOUBLE WHEEL ROLLER	R	2/13/2026	43,698.78		136553		43,752.27
3567	MYERS AUTO & LUBE							
I-2397	DIAG FOR TRANSMISSION	R	2/13/2026	155.88		136554		155.88
0272	NEDERLAND CHAMBER OF							
I-14471	CORPORATE DUES	R	2/13/2026	300.00		136555		300.00
0272	NEDERLAND CHAMBER OF							
I-202602132534	INSTALLATION BANQUET	R	2/13/2026	450.00		136556		450.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26010013	CYLINDER RENTAL	R	2/13/2026	55.80		136557		
I-NW 97401	WELDING WIRE	R	2/13/2026	22.12		136557		77.92
1503	NOACK LOCKSMITH							
I-4029	DOOR REPAIR	R	2/13/2026	141.50		136558		141.50
2471	NORTHERN SAFETY CO.							
I-907387939	RAIN SUIT	R	2/13/2026	22.97		136559		22.97
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-162247	FABRIC PAINT	R	2/13/2026	12.49		136560		12.49
4523	ODP BUSINESS SOLUTIONS, LLC							
I-457772277001	SUGAR AND STIR STICKS	R	2/13/2026	50.58		136561		50.58
2177	PATRIOT SECURITY SYSTEMS							
I-70566	EXTINGUISHER REFILL	R	2/13/2026	60.00		136562		60.00
3800	PETROLEUM MATERIALS LLC							
I-104315	FITTING FOR 2000 GAL TANK	R	2/13/2026	88.09		136563		88.09
2637	PETROSPECT INDUSTRIAL SERVICES							
I-CH1602	REPLACE DUAL RUN CAPACITOR	V	2/13/2026	133.70		136564		133.70
2637	PETROSPECT INDUSTRIAL SERVICES							
M-CHECK	PETROSPECT INDUSTRIAL SEVOIDED	V	2/13/2026			136564		133.70CR
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-167855	CHEM ORDER	R	2/13/2026	7,574.50		136565		7,574.50

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0308	QUILL CORPORATION							
I-44739261	CLEANIGN SUPPLIES	R	2/13/2026	730.39		136566		
I-47424327	WINDOW ENVELOPES/WINDOW	R	2/13/2026	34.08		136566		
I-47706715	STAND UP DESK TOP	R	2/13/2026	317.99		136566		1,082.46
4979	AMERICAN WILD, LLC							
I-14692	E BIKES FROM HERITAGE FES	R	2/13/2026	14,961.00		136567		
I-14693	BAGS FOR POLICE E BIKES	R	2/13/2026	387.00		136567		15,348.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-1301278	ANNUAL PO	R	2/13/2026	699.54		136568		699.54
4596	RINGCENTRAL, INC.							
I-CD_001339019	MONTHLY SERVICES 01/28-02/26	R	2/13/2026	2,732.01		136569		2,732.01
0315	RITTER @ HOME							
I-452880	DRILL BITS	R	2/13/2026	22.98		136570		
I-453036	2X4 16' #2 YELLOW PINE	R	2/13/2026	93.50		136570		116.48
4059	INTERSTATE BILLING SERVICE, IN							
I-3044927948	REPAIRS TO UNIT 30025	R	2/13/2026	1,577.63		136571		1,577.63
0329	SANITARY SUPPLY CO							
I-407298	PAPER GOODS	R	2/13/2026	213.70		136572		213.70
0338	SETZER HARDWARE							
I-013026	BALL VALVE & NIPPLE	R	2/13/2026	25.09		136573		
I-162391	SUPPLIES	R	2/13/2026	123.78		136573		
I-162404	ANT KILLER	R	2/13/2026	107.04		136573		
I-162407	PVC COUPLINGS	R	2/13/2026	26.66		136573		
I-162559	TUBING CUTTER	R	2/13/2026	49.27		136573		
I-162565	PVC COUPLINGS	R	2/13/2026	4.93		136573		
I-162588	SACKRETE	R	2/13/2026	14.38		136573		
I-162602	RUBBER BOOTS	R	2/13/2026	215.98		136573		
I-162675	ABRASSIVE CLOTH	R	2/13/2026	7.19		136573		
I-162677	HAND PUMP AND DRAIN HOSE	R	2/13/2026	53.98		136573		
I-162687	REPAIR CLAMPS	R	2/13/2026	27.76		136573		
I-162746	FLAT METAL	R	2/13/2026	15.75		136573		
I-162865	SETZER HARDWARE	R	2/13/2026	140.35		136573		812.16
3389	SILSBEE FORD							
I-TEC29992	2025 F350 RESCUE PICKUP	R	2/13/2026	90,997.20		136575		90,997.20

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0349	SMART'S TRUCK & TRAILER EQUIPM							
I-200739B	OIL CAP DUMP TRUCK WHEEL	R	2/13/2026	106.92		136576		
I-201151B	MUDFLAPS	R	2/13/2026	48.32		136576		155.24
2003	SOUTEX SURVEYORS, INC.							
I-53748	WATERLINE REPLEMENT PROJ	R	2/13/2026	4,800.00		136577		4,800.00
1434	SOUTHEAST TEXAS BUILDING							
I-33563	JANITIORIAL SERVICES	R	2/13/2026	1,085.00		136578		1,085.00
0469	SRA OF TEXAS							
I-351321	ANNUAL PO	R	2/13/2026	5,857.00		136579		5,857.00
5020	STEPHANIE GASPARD							
I-202602122501	TRAVEL EXPENSE 01/27-01/30	R	2/13/2026	1,289.07		136580		1,289.07
4993	STOP STICK LTD							
I-0041125-IN	STOP STICKS	R	2/13/2026	12,767.00		136581		12,767.00
3880	JOSEPH STUART							
I-202602122499	VOL FIREFIGHTER	R	2/13/2026	45.00		136582		45.00
4989	TAYLOR SHELTON							
I-202602122500	MILEAGE REIM 01/26-02/06	R	2/13/2026	134.16		136583		134.16
4970	TCC-THE CLAIMS CENTER							
I-091-30901	GAS LINE DAMAGES	R	2/13/2026	1,199.41		136584		1,199.41
4975	TEXAS FIRST GROUP LLC							
I-BM260208	INTERIM CITY MANAGER SVCS	R	2/13/2026	8,880.00		136585		8,880.00
4045	CHRISTOPHER TREVINO							
I-202602132535	TRAVEL ADVANCE 03/01-03/06	R	2/13/2026	1,276.00		136586		1,276.00
4259	UBEO LLC							
I-41163986	ADMIN COPIER AGREEMENT	R	2/13/2026	150.00		136587		150.00
3963	VECTOR SECURITY							
I-77352049	ANNUAL MONITORING	R	2/13/2026	135.99		136588		135.99
0156	VERIZON WIRELESS							
I-6134947876	VERIZON WIRELESS SERVICES	R	2/13/2026	2,123.11		136589		2,123.11

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4275	VISA							
I-202602122502	LOWES-RESTROOM REPAIR	R	2/13/2026	56.59		136590		
I-202602122503	WALMART-VENDING SNACKS	R	2/13/2026	105.60		136590		
I-202602122504	TX RECREATION-INSTITUTE REG	R	2/13/2026	395.00		136590		
I-202602122505	HARBOR FREIGHT-RATCHET STRPS	R	2/13/2026	35.67		136590		
I-202602122506	LOWES-POTTING SOIL	R	2/13/2026	17.96		136590		
I-202602122507	WALMART-COOKIES,WTR,PLG IN	R	2/13/2026	11.97		136590		
I-202602122508	WALMART-COOKIES,WTR PLG IN	R	2/13/2026	27.52		136590		
I-202602122509	JASON DELI-PAB LUNCH	R	2/13/2026	46.73		136590		
I-202602122510	HEB-DRINKS	R	2/13/2026	8.96		136590		
I-202602122511	SAMS CLUB-DRNKS VENDING	R	2/13/2026	77.85		136590		
I-202602122512	WALMART- FIG NEWTONS	R	2/13/2026	15.92		136590		
I-202602122513	LOWES-PLNGR,VLV TOOL,BRD SPKS	R	2/13/2026	248.46		136590		
I-202602122514	AMAZON-GLVS,GRMT KIT,PLIERS	R	2/13/2026	44.95		136590		
I-202602122515	AMAZON-RACK,PCKLBLS,RQTBLs	R	2/13/2026	41.97		136590		
I-202602122516	AMAZON-GLVS,GRMT KIT, HLE PNC	R	2/13/2026	31.97		136590		
I-202602122517	TX RECREATION-TRAINING	R	2/13/2026	20.00		136590		
I-202602122518	FAMILY DOLLAR-BATTERIES	R	2/13/2026	10.00		136590		
I-202602122520	MARKET BASKET-POPCORN	R	2/13/2026	3.98		136590		
I-202602122521	UNDER ARMOUR-STAFF SHIRTS	R	2/13/2026	43.26		136590		
I-202602122522	TARGET-PUZZLES	R	2/13/2026	16.23		136590		
I-202602122523	UNDER ARMOUR-STAFF SHIRTS	R	2/13/2026	200.00		136590		
I-202602122524	SAMS CLUB-VENDING ITEMS	R	2/13/2026	203.95		136590		
I-202602122525	SAMS-POPCORN	R	2/13/2026	52.21		136590		
I-202602122526	MARKET BASKET-K-CUPS	R	2/13/2026	39.99		136590		1,756.74
4568	WESTWOOD PROFESSIONAL SERVICES							
I-R0043842.00	PROF SVS CLARIFIER	R	2/13/2026	3,145.00		136593		3,145.00
4380	WEX HEALTH INC							
I-2308583	MONTHLY HRA/HSA ADMIN	R	2/13/2026	124.20		136594		124.20
4873	YAD SERVICES LLC							
I-8647	ANNUAL CLEANING SERVICES	R	2/13/2026	200.00		136595		200.00
4998	ZERO9 SOLUTIONS LTD							
I-11263-B2B	PD EQUIPMENT	R	2/13/2026	754.15		136596		754.15
0128	ENTERGY							
I-10020880207	JANUARY 2026	R	2/19/2026	51,382.29		136597		51,382.29
1262	GOLDSTAR PRODUCTS INC.							
I-0082840	ANT POISON/SHIPPING	R	2/19/2026	459.45		136598		459.45

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4673	QUARLES PETROLEUM							
I-CT-2149970	UNLEADED FUEL JAN 2026	R	2/19/2026	7,964.84		136599		7,964.84
3571	CANON FINANCIAL SERVICES							
I-42670094	PD COPIER	R	2/19/2026	154.51		136602		154.51
5000	COMMUNITY DEVELOPMENT SPECIALI							
I-1357	GRANT RESEARCH SOFTWARE	V	2/19/2026	5,000.00		136603		5,000.00
5000	COMMUNITY DEVELOPMENT SPECIALI							
M-CHECK	COMMUNITY DEVELOPMENT SPVOIDED	V	2/19/2026			136603		5,000.00CR
1262	GOLDSTAR PRODUCTS INC.							
I-0082840-IN	ANT POISON	V	2/19/2026	Reissue		136604		
1262	GOLDSTAR PRODUCTS INC.							
M-CHECK	GOLDSTAR PRODUCTS INC. VOIDED	V	2/19/2026			136604		459.45CR
1679	TEXAS POLICE CHIEFS ASSN.							
I-23020	LECOP	R	2/19/2026	395.00		136605		
I-23021	LECOP	R	2/19/2026	370.00		136605		
I-394386	CONFERENCE REGISTRATION	R	2/19/2026	395.00		136605		
I-394396	CONFERENCE REGISTRATION	R	2/19/2026	395.00		136605		1,555.00
2123	RICHARD D HUGHES							
I-26-3669	PROF SERVICES 01/14-02/02	R	2/23/2026	4,278.50		136608		4,278.50
1	MERISSA PEREZ							
I-76800076	UTILITY DPST RFN	R	2/23/2026	250.00		136609		250.00
5000	COMMUNITY DEVELOPMENT SPECIALI							
I-1357	GRANT RESEARCH SOFTWARE	R	2/25/2026	Reissue		136615		5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	216	947,735.44	0.00	947,142.29
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:	4 VOID DEBITS	5,459.45		
	VOID CREDITS	6,052.60CR	593.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	220	947,142.29	0.00			947,142.29
BANK: AP	TOTALS:		220	947,142.29	0.00			947,142.29
REPORT TOTALS:			220	947,142.29	0.00			947,142.29

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF NEDERLAND  
VENDOR: ALL  
BANK CODES: Include: AP  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2026 THRU 2/28/2026  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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