VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5001	ENTERPRISE HOLDINGS INC							
C-CHECK	ENTERPRISE HOLDINGS INC VOIDED	V	1/02/2026			136111		1,204.20CR
4206	THE SHERWIN WILLIAMS CO							
C-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	1/02/2026			136160		241.98CR
C-CHECK	VOID CHECK	V	1/08/2026			136191		
C-CHECK	VOID CHECK	V	1/08/2026			136192		
C-CHECK	VOID CHECK	V	1/08/2026			136193		
C-CHECK	VOID CHECK	V	1/08/2026			136194		
C-CHECK	VOID CHECK	V	1/08/2026			136195		
C-CHECK	VOID CHECK	V	1/08/2026			136196		
C-CHECK	VOID CHECK	V	1/08/2026			136197		
C-CHECK	VOID CHECK	V	1/15/2026			136265		
C-CHECK	VOID CHECK	V	1/15/2026			136267		
C-CHECK	VOID CHECK	V	1/15/2026			136269		

* * 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:	12	VOID DEBITS	0.00			
		VOID CREDITS	1,446.18CR	1,446.18CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK:	TOTALS:	12	1,446.18CR	0.00	0.00
BANK:	TOTALS:	12	1,446.18CR	0.00	0.00

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564		ACE IMAGEWEAR							
	I-1039502-0	RUG CLEANING	R	1/02/2026	10.00		136081		
	I-1052913	MAT CLEANING AT SENIOR	R	1/02/2026	33.55		136081		
	I-1052958	MAT CLEANING AT CITY HALL	R	1/02/2026	64.42		136081		
	I-1052959	RUG CLEANING	R	1/02/2026	56.43		136081		
	I-1052960	BI-WEEKLY MAT CLEANING	R	1/02/2026	60.09		136081		
	I-1052962	ANNUAL RUG CLEANING	R	1/02/2026	32.65		136081		257.14
0717		ANDREW ARNOLD							
	I-202512182200	TRAVEL EXPENSE 12/09	R	1/02/2026	51.00		136082		51.00
2970		ARMORSHRED, LP							
	I-88418	SHREDDING SERVICE	R	1/02/2026	84.90		136083		84.90
0036		BEAUMONT ENTERPRISE							
	I-11075829	PUBLICATION	R	1/02/2026	242.42		136084		
	I-810126246	ADVERTISING	R	1/02/2026	971.32		136084		1,213.74
1141		BEAUMONT TRACTOR COMPANY, INC.							
	I-3296663	KUBOTA REPAIR	R	1/02/2026	574.35		136085		574.35
3574		BOOT BARN INC.							
	I-547734	SAFETY BOOTS	R	1/02/2026	395.97		136086		
	I-547740	BOOTS	R	1/02/2026	175.00		136086		570.97
3203		RICHARD BOOTH							
	I-202512182201	VOL FIREFIGHTER	R	1/02/2026	30.00		136087		
	I-202512312211	VOLUNTEER FIREFIGHTER	R	1/02/2026	30.00		136087		60.00
4762		BOUND TREE MEDICAL LLC							
	I-86025220	EMS MEDICAL SUPPLIES	R	1/02/2026	415.43		136088		415.43
2320		CROW-BURLINGAME CO.							
	I-218-203977	GEAR OIL	R	1/02/2026	43.28		136089		
	I-218-204086	3/4 IMPACT	R	1/02/2026	600.00		136089		
	I-218-204130	ROTORS AND BRAKES	R	1/02/2026	371.47		136089		1,014.75
4968		CALVERT EAVES CLARKE & STELLY							
	I-9374	VILLARREAL LAWSUIT	R	1/02/2026	1,102.50		136090		1,102.50
3571		CANON FINANCIAL SERVICES							
	I-42333207	PD COPIER	R	1/02/2026	154.51		136091		154.51

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4946	ROD CARROLL							
I-550897	REIMB FOR DOG FOOD	R	1/02/2026	54.08		136092		54.08
0065	CENTER POINT PUBLISHING							
I-2212275	ANNUAL LARGE PRINT	R	1/02/2026	103.08		136093		103.08
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101122125	PUBLIC WORKS INTERNET	R	1/02/2026	85.43		136094		
I-184929101122125	CITY HALL TV SERVICE	R	1/02/2026	120.62		136094		
I-184929201122125	POLICE/FIRE MCML	R	1/02/2026	1,829.61		136094		
I-184929301122125	LINE FOR TLETS	R	1/02/2026	31.99		136094		
I-184929801122125	1700 CANAL	R	1/02/2026	110.57		136094		
I-184929901122125	BOB HENSON BUILDING	R	1/02/2026	268.97		136094		
I-184930901122125	PARKS INTERNET SERVICE	R	1/02/2026	135.69		136094		
I-18929401122125	CITY HALL INTERNET	R	1/02/2026	188.63		136094		
I-239103401122125	PD/ FIRE TV SERVICE	R	1/02/2026	291.41		136094		3,062.92
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109534537	COFFEE SUPPLIES	R	1/02/2026	166.38		136095		166.38
3288	COTTON CARGO							
I-81758	SUPERVISOR SHIRTS	R	1/02/2026	179.25		136096		179.25
3455	CRIME STOPPERS OF SOUTHEAST TE							
I-202512312212	2025/2026 CONTRIBUTION	R	1/02/2026	2,828.40		136097		2,828.40
0098	CURETON AND SON							
I-11740	O-RINGS	R	1/02/2026	19.40		136098		19.40
4677	APC MOTORS LLC							
I-0049061	UNIT 27	R	1/02/2026	383.74		136099		
I-0049065	UNIT 26	R	1/02/2026	610.89		136099		
I-0049068	UNIT 24	R	1/02/2026	665.86		136099		
I-0049080	UNIT 27	R	1/02/2026	427.76		136099		
I-0049082	T-19 REPAIRS	R	1/02/2026	229.32		136099		
I-49086	UNIT 53	R	1/02/2026	2,224.41		136099		
I-49108	UNIT 32	R	1/02/2026	156.75		136099		
I-49111	UNIT 31	R	1/02/2026	156.75		136099		4,855.48
4964	DARIOUSH KAVOUSPOUR							
I-DEC25-MONTHLY	MEDICAL DIRECTOR	R	1/02/2026	2,000.00		136100		2,000.00
4974	LOUISIANA EMERGENCY EQUIPMENT							
I-25-0670	PM ON E12/E13/E14/T11	R	1/02/2026	1,117.29		136101		
I-25-0671	PM ON E12/E13/E14/T11	R	1/02/2026	1,389.09		136101		
I-25-0672	PM ON E12/E13/E14/T11	R	1/02/2026	1,277.97		136101		
I-25-0673	PM ON E12/E13/E14/T11	R	1/02/2026	1,626.51		136101		5,410.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	DELTA INDUSTRIAL SERVICE							
I-25-7099	PVC GLOVE CLEANING	R	1/02/2026	25.41		136102		25.41
4849	DERRICK WILSON							
I-7897	RESTRIPING THE PARKING LO	R	1/02/2026	6,300.00		136103		6,300.00
2862	DEPARTMENT OF INFORMATION RESO							
I-26111086N	T1 LINE PO	R	1/02/2026	573.24		136104		573.24
3643	LAIRON W DOWDEN JR.							
I-DEC25-MONTHLY	CITY JUDGE	R	1/02/2026	2,269.20		136105		2,269.20
1858	DRAGO COPY & PRINTING							
I-94153	PD FORMS	R	1/02/2026	180.00		136106		180.00
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_112025	DSHS ANNUAL	R	1/02/2026	976.00		136107		976.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-536620	FITTING ADPT	R	1/02/2026	8.99		136108		8.99
0713	EBSCO INDUSTRIES							
I-7596474	PERIODICAL SUBSRIPTIONS	R	1/02/2026	1,284.65		136109		1,284.65
0128	ENTERGY							
I-35009145201	1308 BOSTON AVE 11/14-12/16	R	1/02/2026	702.59		136110		
I-450003667728	1121 BOSTON AVE 11/13-12/15	R	1/02/2026	70.56		136110		773.15
5001	ENTERPRISE HOLDINGS INC							
I-1920-1390-5878	CITY MANAGER CAR RENTAL	V	1/02/2026	1,204.20		136111		1,204.20
5001	ENTERPRISE HOLDINGS INC							
M-CHECK	ENTERPRISE HOLDINGS INC VOIDED	V	1/02/2026			136111		1,204.20CR
2518	FIDELITY EXTERMINATING COMPANY							
I-21219	PEST CONTROL	R	1/02/2026	130.00		136112		
I-21230	QTRLY PEST/RODENT CTRL	R	1/02/2026	110.00		136112		240.00
2715	MARK ALLEN FOREY							
I-202512182203	VOL FIREFIGHTER	R	1/02/2026	60.00		136113		
I-202512312213	VOL FIREFIGHTER	R	1/02/2026	30.00		136113		90.00
4566	FUNCTION 4							
I-1259288	COPIER MAINTENANCE	R	1/02/2026	18.32		136114		18.32

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3890		FUNCTION 4, LLC							
	I-593694936	LEASE OF THE PHOTOCOPIER	R	1/02/2026	186.67		136115		186.67
2965		GALE/CENGAGE LEARNING							
	I-999101777339	ANNUAL LARGE PRINT	R	1/02/2026	101.21		136116		101.21
4104		GANNAWAY CLIFTON, PLLC							
	I-6709	GANNAWAY CLIFTON, PLLC	R	1/02/2026	640.50		136117		640.50
4697		GERMER PLLC							
	I-DEC25-MONTHLY	LEGAL SERVICES	R	1/02/2026	5,250.36		136118		5,250.36
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-630996	1384FY WASTE 84 FY SLUDGE	R	1/02/2026	11,211.68		136119		11,211.68
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1285762	TIRE REPAIR	R	1/02/2026	204.27		136120		
	I-014-1285782	TIRE REPAIR UNIT 30021	R	1/02/2026	550.02		136120		
	I-014-1285795	TIRE REPAIR UNIT 30025	R	1/02/2026	372.97		136120		1,127.26
3298		GREAT WESTERN VALVE, INC.							
	I-052232	FIELD SERVICE	R	1/02/2026	2,084.00		136121		2,084.00
3611		GREATAMERICA FINANCIAL SVCS							
	I-40886625	COPIER LEASE-HENSON BLDG	R	1/02/2026	107.62		136122		107.62
3850		TEXAS MATERIAL GROUP, INC							
	I-0201603118	7.26 TYPE D NOT MIX	R	1/02/2026	863.94		136123		863.94
4909		CAROLYN HALE							
	I-202601012218	MILEAGE REIM 10/2-12/23	R	1/02/2026	20.44		136124		
	I-202601022224	REIM TUITION FALL 2025	R	1/02/2026	2,027.88		136124		2,048.32
4681		HARTJE GRAHAM AIR CONDITIONING							
	I-12141	CITY HALL A/C REPAIR	R	1/02/2026	986.75		136125		986.75
2230		INTERSTATE BILLING SERVICE, IN							
	I-73605H	ELECTRICAL BOX	R	1/02/2026	337.28		136126		337.28
4717		HIPPS CALEB							
	I-202512182205	VOL FIREFIGHTER	R	1/02/2026	45.00		136127		
	I-202601012219	VOL FIREFIGHTER	R	1/02/2026	30.00		136127		75.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1185		INDUSTRIAL RESCUE							
	I-10932	REGIONAL RESCUE TEAM	R	1/02/2026	1,600.00		136128		1,600.00
0187		INGRAM LIBRARY SERVICES							
	I-92760144	OCT 2025 -- B&T OVERAGE	R	1/02/2026	10.59		136129		
	I-92760145	OCT 2025 -- JUV	R	1/02/2026	17.45		136129		
	I-92760146	OCT 2025 -- NF	R	1/02/2026	16.96		136129		
	I-92760147	NOV 2025 -- FIC 1	R	1/02/2026	27.60		136129		
	I-92760148	NOV 2025 -- B&T OVERAGE	R	1/02/2026	91.67		136129		
	I-92760149	NOV 2025 -- NF	R	1/02/2026	72.94		136129		
	I-92760150	NOV 2025 -- JUV 1	R	1/02/2026	74.99		136129		312.20
4750		J R PARSLEY CO INC							
	I-2253	GYM FLOOR COATING	R	1/02/2026	1,041.00		136130		1,041.00
0191		J. K. CHEVROLET							
	I-605963	TANK	R	1/02/2026	54.01		136131		54.01
0199		JEFFERSON COUNTY TAX OFFICE							
	I-3797-2025	ANNUAL VEHICLE INSPECTION	R	1/02/2026	7.50		136132		
	I-5668-2025	VEHICLE REGISTRATIONS	R	1/02/2026	7.50		136132		
	I-5669-2025	VEHICLE REGISTRATIONS	R	1/02/2026	7.50		136132		
	I-6578-2025	VEHICLE INSPECTIONS	R	1/02/2026	7.50		136132		
	I-6581-2025	VEHICLE REGISTRATIONS	R	1/02/2026	7.50		136132		
	I-8806-2026	ANNUAL VEHICLE INSPECTION	R	1/02/2026	7.50		136132		
	I-9741-2025	VEHICLE REGISTRATIONS	R	1/02/2026	7.50		136132		52.50
0193		ROXANNE ACOSTA-HELLBERG							
	I-202512182206	RELEASE OF LIENS	R	1/02/2026	25.00		136133		
	I-202512182207	RELEASE OF LIENS	R	1/02/2026	25.00		136133		50.00
0857		JIM SNELL MASTER PLUMBER, INC.							
	I-61246	CERTIFY RPZ AND PLUMBING	R	1/02/2026	455.77		136134		455.77
2080		LEXISNEXIS RISK DATA MANAGEMEN							
	I-1100228193	ANNUAL PO	R	1/02/2026	200.00		136135		200.00
4404		LINEBARGER GOGGAN BLAIR & SAMP							
	I-202601012220	COURT COLLECTION FEES OCT 25	R	1/02/2026	951.00		136136		
	I-202601012221	CT COLLECTION FEES NOV 25	R	1/02/2026	1,410.35		136136		2,361.35
1305		MARKET BASKET							
	I-202601012222	DRINKS, CLEANING SUPPLIES	R	1/02/2026	75.04		136137		75.04

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3492		MARTIN MARIETTA MATERIALS							
	I-48078220	FLEXIBLE BASE STOCKPILE	R	1/02/2026	1,783.60		136138		1,783.60
2295		CASEY LEE MAXWELL							
	I-202512182208	TRAVEL EXPENSE 12/09	R	1/02/2026	51.00		136139		51.00
0754		MID COUNTY PLUMBING, LLC							
	I-42755	TOILET REPAIR	R	1/02/2026	240.00		136140		240.00
0243		MID COUNTY SENIOR CITIZEN ASSO							
	I-JAN26-MONTHLY	SENIOR CITIZEN CENTER	R	1/02/2026	4,500.00		136141		4,500.00
0247		B C MILLER ELECTRIC CO.							
	I-30024	REPLACE LIGHT FIXTURES	R	1/02/2026	195.00		136142		
	I-30045	CITY HALL LIGHTING	R	1/02/2026	2,743.00		136142		2,938.00
4281		MODERN CONCRETE & MATERIALS, L							
	I-58212	2 SK STAB SAND	R	1/02/2026	393.24		136143		
	I-58714	3000 PSI CONCRETE	R	1/02/2026	672.80		136143		
	I-58729	2 SK STAB SAND	R	1/02/2026	294.50		136143		1,360.54
4856		NAVITAS CREDIT CORP							
	I-202601012223	FAX SERVICE	R	1/02/2026	238.76		136144		238.76
0425		NEDERLAND VOLUNTEER FIRE							
	I-JAN26-MONTHLY	CONTRACTURAL SERVICES	R	1/02/2026	1,100.00		136145		1,100.00
2471		NORTHERN SAFETY CO.							
	I-907296550	SAFTEY VEST/JACKETS	R	1/02/2026	381.86		136146		
	I-907299507	SAFTEY VEST/JACKETS	R	1/02/2026	126.40		136146		
	I-907317144	SAFTEY VEST/JACKETS	R	1/02/2026	141.48		136146		649.74
1435		NOVUS WOOD GROUP, LP							
	I-421287	GREENWASTE REDUCTION	R	1/02/2026	54,045.00		136147		54,045.00
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-150335	WINDSHIELD WIPERS	R	1/02/2026	58.26		136148		58.26
3145		LOUIS F PUIG, M.D., P.A.							
	I-104859-00	POST INJURY SCREEN	R	1/02/2026	82.00		136149		82.00
4523		ODP BUSINESS SOLUTIONS, LLC							
	I-450641336001	OFFICE/BREAKROOM SUPPLIES	R	1/02/2026	218.62		136150		
	I-452000940001	INDEX FOLDERS	R	1/02/2026	44.35		136150		
	I-452171713001	OFFICE SUPPLIES	R	1/02/2026	107.55		136150		370.52

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4359	POLYDYNE INC							
I-1988760	ANNUAL PO FOR POLYMER	R	1/02/2026	2,980.80		136151		2,980.80
4978	PYE BARKER FIRE & SAFETY							
I-163126	SEMI-ANNUAL CLEAN AGNT SUPPRE	R	1/02/2026	380.00		136152		380.00
4596	RINGCENTRAL, INC.							
I-CD_001312432	MONTHLY SERVICES 12/28-01/27	R	1/02/2026	2,737.34		136153		2,737.34
0315	RITTER @ HOME							
I-352765	1X4 12' YELLOW PINE	R	1/02/2026	22.20		136154		
I-406310	CAUTION TAPE	R	1/02/2026	27.98		136154		
I-409636	ANT POISON	R	1/02/2026	63.96		136154		
I-410165	SUPPLIES	R	1/02/2026	65.74		136154		
I-413932	CONCRETE CAULK	R	1/02/2026	59.95		136154		
I-417884	RECIP SAWBLADES	R	1/02/2026	61.13		136154		300.96
4178	INTERSTATE BILLING SERVICE, IN							
I-3044306127	REPAIRS TO GARBAGE TRUCK	R	1/02/2026	1,438.32		136155		1,438.32
1	S-M CONSTRUCTION							
I-1880711	FEE REFUND	R	1/02/2026	62.00		136156		62.00
0328	SAM'S CLUB DIRECT							
I-202512312214	PAER GOODS	R	1/02/2026	50.81		136157		50.81
0329	SANITARY SUPPLY CO							
I-405355	CLEANING SUPPLIES	R	1/02/2026	363.04		136158		
I-405567	CLEANING SUPPLIES	R	1/02/2026	63.44		136158		
I-405809	CLEANING SUPPLIES	R	1/02/2026	21.10		136158		447.58
0338	SETZER HARDWARE							
I-161776	PVC	R	1/02/2026	31.07		136159		
I-161849	CAULK	R	1/02/2026	5.84		136159		
I-161874	SIPHON PUMP	R	1/02/2026	50.39		136159		
I-161884	4" MALE ADAPTER	R	1/02/2026	8.99		136159		
I-161926	MARKING PAINT	R	1/02/2026	12.58		136159		
I-162049	SCREWS/WASHERS	R	1/02/2026	4.32		136159		113.19
4206	THE SHERWIN WILLIAMS CO							
I-6264-8	CURB/POLE PAINT SUPPLIES	V	1/02/2026	241.98		136160		241.98
4206	THE SHERWIN WILLIAMS CO							
M-CHECK	THE SHERWIN WILLIAMS CO VOIDED	V	1/02/2026			136160		241.98CR

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0343	THE SHERWIN WILLIAMS CO							
I-7664-9	PAINT AND TAPE	R	1/02/2026	64.96		136161		64.96
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-196610B	BRAKE SHOE KIT	R	1/02/2026	386.86		136162		386.86
0469	SRA OF TEXAS							
I-351071	LAB TESTING	R	1/02/2026	488.00		136163		488.00
3880	JOSEPH STUART							
I-202512182209	VOL FIREFIGHTER	R	1/02/2026	30.00		136164		
I-202512312215	VOL FIREFIGHTER	R	1/02/2026	30.00		136164		60.00
3797	SYNTECH SYSTEMS, INC.							
I-325803	FUEL SYSTEM IT SUPPORT	R	1/02/2026	48.00		136165		48.00
2061	TCEQ							
I-PHS0231836	FY26 WATER SYSTEM FEE	R	1/02/2026	22,351.35		136166		22,351.35
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-274650	FIRE MONITOR SERVICE	R	1/02/2026	330.00		136167		330.00
4975	TEXAS FIRST GROUP LLC							
I-BM251215	INTERIM CITY MANAGER SVCS	R	1/02/2026	8,880.00		136168		
I-BM251229	INTERIM CITY MANAGER SVCS	R	1/02/2026	8,880.00		136168		17,760.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-394386	CONFERENCE REGISTRATION	R	1/02/2026	395.00		136169		
I-394396	CONFERENCE REGISTRATION	R	1/02/2026	395.00		136169		790.00
2818	DATA MANAGEMENT, INC.							
I-456400	TIMECLOCK PLUS	R	1/02/2026	8,153.49		136170		8,153.49
3930	TND WORKWEAR CO LLC							
I-16610	J JUSTICE	R	1/02/2026	42.95		136171		
I-16612	GILDER UNIFORMS	R	1/02/2026	208.90		136171		251.85
0185	TYLER TECHNOLOGIES, INC.							
I-CI100-00235843	INCODE SAAS RENEWAL	R	1/02/2026	72,369.09		136172		72,369.09
4259	UBEO LLC							
I-40722489	ADMIN COPIER AGREEMENT	R	1/02/2026	180.84		136173		
I-40833237	COPER LEASE	R	1/02/2026	359.26		136173		540.10

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4479	UBEO LLC							
I-2643582	STAPLE REFILL CARTRIDGE	R	1/02/2026	186.00		136174		186.00
0418	US POSTAL SERVICE							
I-202512312216	UB PERMIT #80 RENEWAL	R	1/02/2026	370.00		136175		370.00
4873	YAD SERVICES LLC							
I-8492	ANNUAL CLEANING SERVICES	R	1/02/2026	200.00		136176		200.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-2105-2026	VEHICLE REGISTRATION 1428612	R	1/06/2026	7.50		136177		
I-4184-2026	VEHICLE REGISTRATION 1015222	R	1/06/2026	7.50		136177		
I-5179-2026	VEHICLE REGISTRATION 1234019	R	1/06/2026	7.50		136177		
I-6033-2026	VEHICLE REGISTRATION 1576362	R	1/06/2026	7.50		136177		
I-6979-2026	VEHICLE REGISTRATION 1401399	R	1/06/2026	22.00		136177		52.00
0247	B C MILLER ELECTRIC CO.							
I-29899	WORK ON 9/4/2025 - WTR HEATER	R	1/06/2026	131.13		136178		131.13
0469	SRA OF TEXAS							
I-350766	LABORATORY TESTING	R	1/06/2026	4,548.20		136179		
I-351072	LABORATORY TESTING	R	1/06/2026	3,833.20		136179		8,381.40
1204	ALLCO, INC.							
I-43842.00-8	WTP CLARIFIER REHAB	R	1/06/2026	539,771.48		136180		539,771.48
2003	SOUTEX SURVEYORS, INC.							
I-53635	WATERLINE REPLEMENT PROJ	R	1/06/2026	25,100.00		136181		25,100.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202601052225	LIFE,AD&D,LTD,RL,SL - JAN 2026	R	1/06/2026	8,064.69		136182		8,064.69
4408	EASTEX UTILITY CONSTRUCTION LL							
I-24-0190-5	2024 WATERLINE PROJECT	R	1/06/2026	83,835.00		136183		83,835.00
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1251002490	WTP CLARIFIER REHAB	R	1/06/2026	500.00		136184		
I-1251103459	WTP CLARIFIER REHAB	R	1/06/2026	670.00		136184		
I-1254202912	WTP CLARIFIER REHAB	R	1/06/2026	603.75		136184		1,773.75
4697	GERMER PLLC							
I-909051	C DUQUE GRIEVANCE	R	1/06/2026	474.00		136185		474.00

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4768	SKY ELEMENTS LLC							
I-2996	DRONE SHOW	R	1/06/2026	11,249.55		136186		11,249.55
4786	SPARK LIGHTING LLC							
I-1618	LED LIGHTING FOR REC	R	1/06/2026	36,750.00		136187		36,750.00
4968	CALVERT EAVES CLARKE & STELLY							
I-9279	VILLARREAL v CITY OF NEDERLAND	R	1/06/2026	4,252.50		136188		4,252.50
5003	CLEAR CAREER PROFESSIONSALS LL							
I-1379	CITY MANAGER SEARCH	R	1/06/2026	9,000.00		136189		9,000.00
1243	WELLS FARGO BANK							
C-202601072266	EASY SAVINGS-FUEL PURCHASE	R	1/08/2026	0.28CR		136190		
C-202601072271	REBATE - EXXON	R	1/08/2026	0.24CR		136190		
C-202601072281	EASY SAVINGS-FUEL PURCHASE	R	1/08/2026	0.18CR		136190		
C-202601072301	FIREHOUSE SUBS-CHRISTMAS	R	1/08/2026	12.32CR		136190		
I-202601072226	ICC-2026 NATIONAL ELEC CODE	R	1/08/2026	167.50		136190		
I-202601072227	TXFMA-2026 TFMA MBRSHP	R	1/08/2026	100.00		136190		
I-202601072228	ASFPM-DISASTER PREPAREDNESS	R	1/08/2026	45.00		136190		
I-202601072229	TEEX-2026 COMMUNITY CODE ENF	R	1/08/2026	550.00		136190		
I-202601072230	STAYBRIDGE-BRUCE MILLS HOTEL	R	1/08/2026	1,046.50		136190		
I-202601072231	DOLLAR GENERAL-THANKSGIVING	R	1/08/2026	20.89		136190		
I-202601072232	GOLDEN CROISSANT-THANKSGIVING	R	1/08/2026	134.00		136190		
I-202601072233	AMAZON-CHRISTMAS LUNCH	R	1/08/2026	79.80		136190		
I-202601072234	STAYBRIDGE-BRUCE MILLS HOTEL	R	1/08/2026	1,046.50		136190		
I-202601072235	AMAZON-CHRISTMAS LUNCH	R	1/08/2026	168.99		136190		
I-202601072236	AMAZON-NOVELS	R	1/08/2026	10.79		136190		
I-202601072237	AMAZON-JUV SERIES BOOK	R	1/08/2026	11.98		136190		
I-202601072238	AMAZON-IGNITED VOL 2	R	1/08/2026	17.02		136190		
I-202601072239	AMAZON-JUV SERIES BOOK	R	1/08/2026	10.50		136190		
I-202601072240	AMAZON-NOVELS	R	1/08/2026	144.54		136190		
I-202601072241	AMAZON-DVDS	R	1/08/2026	35.90		136190		
I-202601072242	AMAZON-DVDS	R	1/08/2026	5.84		136190		
I-202601072243	AMAZON-BOOK	R	1/08/2026	6.99		136190		
I-202601072244	AMAZON-BOOKS	R	1/08/2026	24.52		136190		
I-202601072245	AMAZON-10 GN COLLECTION	R	1/08/2026	72.64		136190		
I-202601072246	AMAZON-4 GN FOR COLLECTION	R	1/08/2026	32.39		136190		
I-202601072249	GODADDY-PREMIUM DNS RENEWAL	R	1/08/2026	63.83		136190		
I-202601072250	AMAZON-DISPATCH PANTRY	R	1/08/2026	360.99		136190		
I-202601072251	APCO-TRAINING CLASS-D TEAQUE	R	1/08/2026	525.00		136190		
I-202601072252	PILOT INSTITUTE-DRONE TRAINING	R	1/08/2026	172.12		136190		
I-202601072253	IACOP-DUES	R	1/08/2026	220.00		136190		
I-202601072254	AMAZON-FINGERPRINT PADS	R	1/08/2026	74.95		136190		
I-202601072255	AMAZON-HARD DRIVE FOR CID	R	1/08/2026	64.99		136190		
I-202601072256	AMAZON-REFIGERATOR LINE	R	1/08/2026	30.98		136190		
I-202601072257	AMAZON-SAFE FOR EVIDENCE ROOM	R	1/08/2026	45.89		136190		
I-202601072258	QUALITY LAPEL PINS-UNIFORM PTC	R	1/08/2026	673.00		136190		

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I-202601072259	MARKET BASKET-COOKIES	R	1/08/2026	27.96		136190		
I-202601072260	SUNOCO-FUEL CITY MANAGER	R	1/08/2026	21.03		136190		
I-202601072261	BEST BUY-LAPTOP T SHELTON	R	1/08/2026	1,349.99		136190		
I-202601072262	BUTCHERS KORNER-THANKSGIVING	R	1/08/2026	1,850.00		136190		
I-202601072263	TXB BEE CAVE-FUEL CITY MANAGER	R	1/08/2026	28.08		136190		
I-202601072264	QUICK TRIP-FUEL CITY MANAGER	R	1/08/2026	5.05		136190		
I-202601072267	EXXON-FUEL CITY MANAGER	R	1/08/2026	24.70		136190		
I-202601072268	SUNOCO-FUEL CITY MANAGER	R	1/08/2026	19.32		136190		
I-202601072269	EXXON-FUEL CITY MANAGER	R	1/08/2026	24.08		136190		
I-202601072272	CHEVRON-FUEL CITY MANAGER	R	1/08/2026	36.30		136190		
I-202601072273	PHO NECHES-CITY MANAGER LUNCH	R	1/08/2026	50.76		136190		
I-202601072274	CHEVRON-FUEL CITY MANAGER	R	1/08/2026	31.86		136190		
I-202601072275	CIRCLE K - FUEL CITY MANAGER	R	1/08/2026	9.86		136190		
I-202601072276	TITANS EXPRESS-FUEL CITY MANAG	R	1/08/2026	28.07		136190		
I-202601072277	STAYBRIDGE-BRUCE MILLS HOTEL	R	1/08/2026	2,236.00		136190		
I-202601072278	SHELL-FUEL CITY MANAGER	R	1/08/2026	12.56		136190		
I-202601072279	BEE CAVE-FUEL CITY MANAGER	R	1/08/2026	18.01		136190		
I-202601072282	SCHOONER-LUNCH DEPT HEADS	R	1/08/2026	254.63		136190		
I-202601072283	SCHOONER-LUNCH W/POLICE CHIEFS	R	1/08/2026	65.79		136190		
I-202601072284	HARBOR FREIGHT-SODIER IRON	R	1/08/2026	78.23		136190		
I-202601072285	AMAZON-PHONE CASE/SCRN PRTCR	R	1/08/2026	54.13		136190		
I-202601072286	TENORSHARE.COM-PSSFAB 4WINKEY	R	1/08/2026	43.17		136190		
I-202601072287	UBIQUITI-UNIFI CLOUD HOSTING	R	1/08/2026	29.00		136190		
I-202601072288	TENORSHARE-PDF EDITOR	R	1/08/2026	16.20		136190		
I-202601072289	AMAZON-BATTERIES	R	1/08/2026	39.98		136190		
I-202601072290	WALMART-EAR BUDS FOR CLERK	R	1/08/2026	241.33		136190		
I-202601072291	WALMART-VEHICLE BATTERY JMPBX	R	1/08/2026	173.20		136190		
I-202601072292	WALMART-VACUUM CLEANER BOB HNS	R	1/08/2026	90.93		136190		
I-202601072293	ADOBE-CREATIVE CLOUD SUB	R	1/08/2026	844.22		136190		
I-202601072294	AMAZON-IPAD CASE MTR READER	R	1/08/2026	64.95		136190		
I-202601072295	JUANITAS-KYBCG W.TX DPS ADTR	R	1/08/2026	80.02		136190		
I-202601072296	ZOON-ZOOM WRKPLC RENEWAL	R	1/08/2026	340.91		136190		
I-202601072297	BEST BUY-HDMI WIRELESS SYSTEM	R	1/08/2026	139.99		136190		
I-202601072298	WALMART-2 INKJET PRNTRS	R	1/08/2026	171.04		136190		
I-202601072299	FIREHOUSE SUBS-CHRISTMAS	R	1/08/2026	307.95		136190		
I-202601072302	TXMC-2026 MBRSHP RENEWAL MH	R	1/08/2026	125.00		136190		
I-202601072303	TXMC-2026 MBRSHP RNWL-JU	R	1/08/2026	125.00		136190		
I-202601072304	ATSCO-CARBIDE NSRTS TP MCHN	R	1/08/2026	670.80		136190		
I-202601072305	TXMC-ELCTN LAW SEMINAR MH	R	1/08/2026	390.00		136190		
I-202601072306	TXMC-ELCTN LW SMNR REF FEE-JU	R	1/08/2026	390.00		136190		
I-202601072307	OFFICE DEPOT-CHAIR CTY MANAGER	R	1/08/2026	259.99		136190		
I-202601072308	DAVIS DONUTS-SAFETY MEETING	R	1/08/2026	194.21		136190		
I-202601072309	FOR THE LOVE OF FOODS-CHRISTMA	R	1/08/2026	40.00		136190		
I-202601072310	GOLDEN CUP-GFTS CHRISTMAS LNCH	R	1/08/2026	20.00		136190		
I-202601072311	JUDICES-GFTS CHRISTMAS LNCH	R	1/08/2026	25.81		136190		
I-202601072312	SCHOONER-GFTS CHRISTMAS LNCH	R	1/08/2026	50.00		136190		
I-202601072313	GOLDEN CROISSANT-GFTS CHRISTMA	R	1/08/2026	40.00		136190		
I-202601072314	BRICK OVEN-GFTS CHRISTMAS LNCH	R	1/08/2026	50.00		136190		

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	I-202601072315	NEDERLAND NAILS-GFTS CHRISTMAS	R	1/08/2026	40.00		136190		
	I-202601072316	BUTCHER KORNER-GFTS CHRISTMAS	R	1/08/2026	50.00		136190		
	I-202601072317	TIP TOP NAILS-GC CHRISTMAS	R	1/08/2026	41.00		136190		
	I-202601072318	TACO REY-GC CHRISTMAS LNCH	R	1/08/2026	90.00		136190		
	I-202601072319	BOBBYS COOKING-GC CHRISTMAS	R	1/08/2026	50.00		136190		
	I-202601072320	SASSY TRENDZ-GC CHRISTMAS LNCH	R	1/08/2026	25.00		136190		17,437.13
2265		JEFFERSON ELECTRIC CO., INC.							
	I-33770	REPAIR NED AVE LIFT STATION	R	1/08/2026	1,130.06		136198		
	I-33914	HOOK UP COMP ON HARDY AVE	R	1/08/2026	1,667.80		136198		2,797.86
1948		A-1 MAIDA FENCE COMPANY							
	I-15257	FIELD SERVICE	R	1/15/2026	160.00		136220		160.00
2564		ACE IMAGEWEAR							
	I-1056323	MAT CLEANING AT CITY HALL	R	1/15/2026	64.42		136221		
	I-1056324	RUG CLEANING	R	1/15/2026	56.43		136221		
	I-1056325	BI-WEEKLY MAT CLEANING	R	1/15/2026	60.09		136221		
	I-1056328	ANNUAL RUG CLEANING	R	1/15/2026	32.65		136221		213.59
2227		ANIMAL HOSPITAL OF MID COUNTY							
	I-267769	VET SERVICES	R	1/15/2026	84.77		136222		84.77
4066		AOS TREATMENT SOLUTIONS, LLC							
	I-38599	BLENDED PHOSPHATE	R	1/15/2026	3,875.00		136223		3,875.00
2970		ARMORSHRED, LP							
	I-88571	SHREDDING BINS	R	1/15/2026	19.95		136224		
	I-88572	SHREDDING SERVICE	R	1/15/2026	19.95		136224		39.90
2702		ASSOCIATED SUPPLY CO., INC.							
	I-656882-1	ANTIFREEZE	R	1/15/2026	111.00		136225		111.00
0356		AT&T							
	I-202601132326	MNTHLY TELE/FAX/MOD 12/29-1/28	R	1/15/2026	611.76		136226		611.76
0356		AT&T							
	I-202601152362	INTERNET ACCESS	R	1/15/2026	27.59		136227		27.59
3927		AXON ENTERPRISE, INC.							
	I-406129	TASER CARTRIDGES	R	1/15/2026	1,164.25		136228		
	I-407540	TASER CARTRIDGES	R	1/15/2026	1,605.60		136228		2,769.85

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4942	BAKER TILY ADVISORY GROUP PARE							
I-BT3454450	FORENSIC AUDIT	R	1/15/2026	9,612.00		136229		9,612.00
4783	BAPTIST PHYSICIAN NETWORK							
I-71598	BAPTIST PHYSICIAN NETWORK	R	1/15/2026	275.00		136230		275.00
0036	BEAUMONT ENTERPRISE							
I-810142501	PUBLICATION	R	1/15/2026	138.88		136231		138.88
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4151761	KUBOTA SERVICE	R	1/15/2026	1,342.00		136232		1,342.00
4009	FOXHOVEN INC							
I-321145	DATTO DATA BACKUP	R	1/15/2026	2,233.44		136233		
I-321146	ROCKET CYBER RENEWAL	R	1/15/2026	3,100.00		136233		
I-321147	ZADARA STORAGE	R	1/15/2026	2,820.35		136233		
I-321155	PROOFPOINT 2025-2026	R	1/15/2026	366.63		136233		8,520.42
3574	BOOT BARN INC.							
I-557752	SAFETY BOOTS	R	1/15/2026	170.99		136234		
I-557762	SAFETY BOOTS	R	1/15/2026	166.49		136234		337.48
2320	CROW-BURLINGAME CO.							
C-218-204710	RED TACKY	R	1/15/2026	139.20CR		136235		
I-218-204177	GREASE	R	1/15/2026	208.80		136235		
I-218-204313	MUDFLAPS	R	1/15/2026	25.99		136235		
I-218204251	STARTER	R	1/15/2026	179.00		136235		274.59
0061	CANON U.S.A., INC.							
I-6014541317	COPIER CONTRACT	R	1/15/2026	70.14		136236		
I-6014541611	COPIER CONTRACT	R	1/15/2026	82.42		136236		152.56
0066	CERTIFIED LABORATORIES							
I-9443344	LUBRICANT PENETRANT	R	1/15/2026	193.00		136237		193.00
4926	CHAMPION TECHNOLOGY SERVICES I							
I-25023000002	INFLUENT PLC PROGRAMMING	R	1/15/2026	4,496.40		136238		4,496.40
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901010126	PUBLIC WORKS WAREHOUSE	R	1/15/2026	242.97		136239		242.97
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109600832	COFFEE SUPPLIES	R	1/15/2026	83.19		136240		83.19

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3979	CORE & MAIN							
I-Y157450	METER READING UNIT	R	1/15/2026	11,895.34		136241		
I-Y232768	INVENTORY RESTOCK	R	1/15/2026	1,729.84		136241		13,625.18
4677	APC MOTORS LLC							
I-0049109	AC PRESSURE SWITCH	R	1/15/2026	110.86		136242		110.86
2675	DEJEAN AUTOMOTIVE, INC.							
I-2026-0009	R-18 RADIATOR HOSE REPAIR	R	1/15/2026	701.28		136243		701.28
0110	DISTRIBUTION INTERNATIONAL							
I-53837210	BREAKROOM SUPPLIES	R	1/15/2026	606.22		136244		606.22
4728	PVS DX INC							
I-RE7007005-25	MONTHLY RENTAL	R	1/15/2026	250.00		136245		250.00
1213	DOUBLE G INC							
I-1-0006235	OIL CHANGE FOR 30018	R	1/15/2026	98.00		136246		98.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-536901	FITTINGS	R	1/15/2026	26.14		136247		26.14
0128	ENTERGY							
I-285007079674	4558A HODGSON RD 12/30-11/26	R	1/15/2026	735.54		136248		735.54
2518	FIDELITY EXTERMINATING COMPANY							
I-21546	ANNUAL SERVICE	R	1/15/2026	350.00		136249		350.00
3486	FISH WINDOW CLEANING							
I-2657-47889	WINDOW CLEANING	R	1/15/2026	155.00		136250		155.00
4566	FUNCTION 4							
I-1252018	COPIER MAINTENANCE	R	1/15/2026	22.58		136251		22.58
2965	GALE/CENGAGE LEARNING							
I-999101799998	ANNUAL LARGE PRINT	R	1/15/2026	74.22		136252		
I-999101804259	ANNUAL LARGE PRINT	R	1/15/2026	41.98		136252		116.20
0143	GALLS, LLC							
I-0333468809	PD EQUIPMENT	R	1/15/2026	382.42		136253		
I-033403888	PD EQUIPMENT	R	1/15/2026	963.44		136253		
I-033578877	NAME TAGS	R	1/15/2026	88.99		136253		1,434.85

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0052		GOLDEN TRIANGLE LANDFILL TEXAS							
	I-631054	1380 FY WASTE, 168 FY SLUDGE	R	1/15/2026	12,084.36		136254		12,084.36
1189		THE GOODYEAR TIRE & RUBBER CO							
	I-014-1285844	TIRE REPAIR UNIT 30027	R	1/15/2026	372.16		136255		
	I-014-1285851	TIRE REPAIR UNIT 30025	R	1/15/2026	508.24		136255		880.40
3850		TEXAS MATERIAL GROUP, INC							
	I-201582091	TYPE D HOT MIX	R	1/15/2026	623.56		136256		623.56
1488		GULF COAST ELECTRIC CO., INC							
	I-61765	TEX RITTER TIMERS	R	1/15/2026	732.87		136257		732.87
0158		HACH COMPANY							
	I-14799519	DESSICANT CARTRIDGES	R	1/15/2026	740.20		136258		
	I-14799523	CL17 REAGENTS	R	1/15/2026	589.90		136258		
	I-14801642	CL17 REAGENTS	R	1/15/2026	135.18		136258		
	I-14801643	LAB TESTING SUPPLIES	R	1/15/2026	507.81		136258		
	I-14813496	ANNUAL SERVICE AGREEMENT	R	1/15/2026	14,150.00		136258		16,123.09
4723		HEATHER STUCKER							
	I-202601142361	MILEAGE LOG REIMB 11/03-12/31	R	1/15/2026	38.64		136259		38.64
2230		INTERSTATE BILLING SERVICE, IN							
	C-16053H	REFUND OFF INV 71833H	R	1/15/2026	78.89CR		136260		
	I-73726H	LATCH CLAMP	R	1/15/2026	207.50		136260		128.61
4759		RILEIGHS OUTDOOR, LLC							
	I-22939	HOLIDAY LIGHTING RENTAL	R	1/15/2026	42,110.90		136261		42,110.90
2874		DANNY HOOD							
	I-202601152363	CDL LICENSE REIMB	R	1/15/2026	64.00		136262		64.00
3335		HUGHIE GUFFEY JR.							
	I-202601072322	REIM FOR HOTEL CHARGES	R	1/15/2026	484.82		136263		484.82
0187		INGRAM LIBRARY SERVICES							
	I-93068192	NOV 2025 -- FIC 2	R	1/15/2026	55.77		136264		
	I-93068193	NOV 2025 -- JUV 2	R	1/15/2026	85.29		136264		
	I-93068194	NOV 2025 -- NF 3	R	1/15/2026	42.06		136264		
	I-93068195	OCT 2025 -- AUDIO	R	1/15/2026	26.97		136264		
	I-93068196	NOV 2025 -- FIC 1	R	1/15/2026	7.99		136264		
	I-93174137	DEC 2025 -- AUDIO	R	1/15/2026	70.17		136264		
	I-93174138	DEC 2025 -- FICTION	R	1/15/2026	62.26		136264		
	I-93174139	DEC 2025 - JUV	R	1/15/2026	108.19		136264		
	I-93208774	DEC 2025 - JUV	R	1/15/2026	6.39		136264		
	I-93263782	NOV 2025 -- FIC 2	R	1/15/2026	801.94		136264		
	I-93263783	NOV 2025 -- JUV 2	R	1/15/2026	711.08		136264		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-93263784	NOV 2025 -- NF 3	R	1/15/2026	488.99		136264		
I-93263785	OCT 2025 -- FIC	R	1/15/2026	31.27		136264		
I-93263786	OCT 2025 -- NF	R	1/15/2026	15.90		136264		
I-93263787	NOV 2025 -- FIC 1	R	1/15/2026	26.73		136264		
I-93263788	NOV 2025 -- B&T OVERAGE	R	1/15/2026	5.59		136264		
I-93263789	NOV 2025 -- NF	R	1/15/2026	43.86		136264		2,590.45
0199	JEFFERSON COUNTY TAX OFFICE							
I-0417-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-0470-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-0614-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-0791-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-2106-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-3694-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-5273-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-5329-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-5358-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-5996-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-6409-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-6712-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-6714-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-7226-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		
I-7649-2026	VEHICLE REGISTRATIONS	R	1/15/2026	7.50		136266		
I-8559-2026	ANNUAL VEHICLE INSPECTION	R	1/15/2026	7.50		136266		120.00
0193	ROXANNE ACOSTA-HELLBERG							
I-202601142340	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142341	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142342	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142343	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142344	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142345	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142346	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142347	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142348	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142349	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142350	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142351	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142352	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142353	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142354	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142355	17 GRASS LIENS	R	1/15/2026	25.00		136268		
I-202601142356	17 GRASS LIENS	R	1/15/2026	25.00		136268		425.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3119		KASEYA US SALES LLC							
	I-2464555284759	KASEYA ONE RENEWAL	R	1/15/2026	2,082.90		136270		
	I-2664555273092	IT GLUE	R	1/15/2026	291.10		136270		2,374.00
0225		LOWER NECHES VALLEY							
	I-030-14526	UNTREATED WATER NOV 25	R	1/15/2026	37,366.26		136271		
	I-030-14597	UNTREATED WATER DEC 2025	R	1/15/2026	38,723.72		136271		76,089.98
4446		M & R'S ELITE JANITORIAL SOLUT							
	I-CON123025	JANITORIAL SRVCS 25-26 FY	R	1/15/2026	2,150.00		136272		2,150.00
4542		MAGNUM ELECTRONICS INC							
	I-2025/16726	APX6000 MIC CAR CHARGER	R	1/15/2026	74.52		136273		74.52
1305		MARKET BASKET							
	I-202601142357	CLEANING SUPPLIES	R	1/15/2026	154.49		136274		154.49
4293		CORY LUQUETTE							
	I-517934	OIL CHANGE	R	1/15/2026	54.90		136275		
	I-517945	OIL CHANGE FOR PICK UP	R	1/15/2026	53.90		136275		108.80
4281		MODERN CONCRETE & MATERIALS, L							
	I-58310	3000 PSI CONCRETE	R	1/15/2026	587.50		136276		587.50
2471		NORTHERN SAFETY CO.							
	I-907336036	NITRIL GLOVES	R	1/15/2026	451.20		136277		451.20
0165		O'REILLY AUTOMOTIVE, INC.							
	I-0443-146819	WIPER BLADES	R	1/15/2026	9.00		136278		9.00
5010		NICHOLAS OJEDA							
	I-202601142360	REIM PRE EMPLOY DRG SCRN	R	1/15/2026	33.00		136279		33.00
3609		OVERDRIVE, INC.							
	I-01356CO25388808	20 AUDIOBOOKS	R	1/15/2026	774.82		136280		
	I-01356CO25393428	DIGITAL AUDIOBOOKS	R	1/15/2026	350.41		136280		1,125.23
2180		NOAH PERRYMAN							
	I-202601072323	MILEAGE REIM 10/02-12/29	R	1/15/2026	30.10		136281		30.10
4359		POLYDYNE INC							
	I-1991709	ANNUAL PO FOR POLYMER	R	1/15/2026	2,980.80		136282		2,980.80

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4978	PYE BARKER FIRE & SAFETY							
I-168227	FIRE EXTINGUISHERS	R	1/15/2026	545.21		136283		545.21
0308	QUILL CORPORATION							
I-46952599	OFFICE SUPPLIES	R	1/15/2026	14.38		136284		
I-46963936	OFFICE SUPPLIES	R	1/15/2026	336.42		136284		
I-47066831	PAPER GOODS AND LAMINATE	R	1/15/2026	574.12		136284		
I-47070529	PAPER GOODS AND LAMINATE	R	1/15/2026	10.50		136284		
I-47205825	2026 CALENDARS	R	1/15/2026	35.51		136284		970.93
3790	BFI WASTE SERVICES OF TEXAS, L							
I-1294073	ANNUAL PO	R	1/15/2026	701.83		136285		701.83
0315	RITTER @ HOME							
I-418673	2X10 #2 YELLOW PINE TREAT	R	1/15/2026	22.80		136286		
I-423337	ANT KILLER	R	1/15/2026	23.98		136286		
I-436667	HARDWARE FOR TOOL MOUNT	R	1/15/2026	99.98		136286		146.76
4178	INTERSTATE BILLING SERVICE, IN							
I-3044058766	THERMOSTAT	R	1/15/2026	95.00		136287		95.00
3465	RWL GROUP							
I-23185	CONSULTING - WINDSTORM	R	1/15/2026	900.00		136288		900.00
0328	SAM'S CLUB DIRECT							
I-62177007	COFFEE	R	1/15/2026	399.50		136289		399.50
0331	SCHAUMBURG & POLK, INC.							
I-4087.00-6	2025 CITY WIDE SEWER STDY	R	1/15/2026	66,833.00		136290		
I-4087.00-7	2025 CITY WIDE SEWER STDY	R	1/15/2026	24,298.00		136290		
I-4087.00-8	2025 CITY WIDE SEWER STDY	R	1/15/2026	21,658.00		136290		112,789.00
0338	SETZER HARDWARE							
I-161433	CITY HALL BULLETIN BOARD	R	1/15/2026	33.17		136291		
I-161739	SUPPLIES	R	1/15/2026	203.29		136291		
I-161995	6" C/O ADAPTER	R	1/15/2026	17.09		136291		
I-162007	6" PVC ADAPTERS	R	1/15/2026	70.17		136291		
I-162021	CONCRETE AND REPAIR CLAMP	R	1/15/2026	69.04		136291		
I-162100	PARTS FOR FIELD REPAIR	R	1/15/2026	24.07		136291		
I-162104	3X3 FERNCO	R	1/15/2026	5.75		136291		
I-162134	TYVEK SUITS	R	1/15/2026	50.36		136291		
I-162223	TOILET REPAIR PARTS	R	1/15/2026	199.00		136291		
I-162226	FITTINGS	R	1/15/2026	6.64		136291		
I-162245	BROOM	R	1/15/2026	37.34		136291		
I-162316	EQUIPMENT	R	1/15/2026	39.01		136291		754.93

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0343	THE SHERWIN WILLIAMS CO							
I-62648103571225	CURB/POLE PAINT SUPPLIES	R	1/15/2026	241.98		136292		241.98
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00579697	ZOOM ACCOUNT RENEWAL	R	1/15/2026	1,415.00		136293		1,415.00
2705	SPIDLE & SPIDLE INC.							
I-209309	DIESEL FUEL	R	1/15/2026	6,359.22		136294		6,359.22
0574	STATE TREASURER (BC)							
I-202601072321	BIRTH CERT FEES QTR END 12/25	R	1/15/2026	106.20		136295		106.20
0363	STEWART & STEVENSON LLC							
I-60164508	TRANSMISSION WORK	R	1/15/2026	3,829.06		136296		3,829.06
4878	SWITCH ELECTRIC LLC							
I-558	BAY LIGHTING	R	1/15/2026	1,181.19		136297		1,181.19
1	TARA DEPEW							
I-0009694	RENTAL REFUND	R	1/15/2026	195.00		136298		195.00
4989	TAYLOR SHELTON							
I-202601132338	MILEAGE REIM 01/05-01/09	R	1/15/2026	111.66		136299		111.66
2061	TCEQ							
I-GPS0277037	STRMWTR PRMT TXR040133 FY26	R	1/15/2026	100.00		136300		100.00
2061	TCEQ							
I-GPS0277215	STRMWTR PRMT TXR05T593 FY26	R	1/15/2026	200.00		136301		200.00
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-274882	FIRE ALARM MONITORING	R	1/15/2026	165.00		136302		
I-274897	FIRE INSPECTION	R	1/15/2026	558.95		136302		723.95
4975	TEXAS FIRST GROUP LLC							
I-BM260112	INTERIM CITY MANAGER SVCS	R	1/15/2026	8,880.00		136303		8,880.00
1679	TEXAS POLICE CHIEFS ASSN.							
I-23020	LECOP	R	1/15/2026	395.00		136304		
I-23021	LECOP	R	1/15/2026	370.00		136304		765.00
4655	TEXAS POOL-AID LLC							
I-500035723	POOL PARTS	R	1/15/2026	235.00		136305		235.00

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DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3006		TRAF-TEX, INC							
	I-TTI-8763	TRAFFIC LIGHT REPAIR	R	1/15/2026	528.75		136306		
	I-TTI-8764	STREET LIGHT REPAIRS	R	1/15/2026	888.75		136306		1,417.50
0185		TYLER TECHNOLOGIES, INC.							
	I-130-161724	EVIDENCE SCANNER	R	1/15/2026	1,030.00		136307		1,030.00
4259		UBEO LLC							
	I-40954966	ADMIN COPIER AGREEMENT	R	1/15/2026	150.00		136308		150.00
0156		VERIZON WIRELESS							
	I-6132445403	VERIZON WIRELESS SERVICES	R	1/15/2026	2,123.29		136309		2,123.29
4275		VISA							
	C-202601132333	WALMART-HOT COCOA RETURN	R	1/15/2026	71.76CR		136310		
	I-202601132327	HEB-CUPS - COA	R	1/15/2026	30.83		136310		
	I-202601132328	WALMART-TAPE	R	1/15/2026	9.87		136310		
	I-202601132329	WALMART-HOT COCOA,CHPS,DRNK	R	1/15/2026	240.53		136310		
	I-202601132330	JASON DELI-COA EMPLOYEE FOODS	R	1/15/2026	233.65		136310		
	I-202601132331	PIGGIN OUT PORK-STAFF FOOD	R	1/15/2026	269.40		136310		
	I-202601132332	LOWES-OUTLET DIAL	R	1/15/2026	71.92		136310		
	I-202601132334	FAMILY DOLLAR-PARADE DECOR	R	1/15/2026	11.37		136310		
	I-202601132335	LOWES-HANDICAP STENCIL	R	1/15/2026	29.96		136310		
	I-202601132336	MRKT BSKT-FRSTNG,CNDY,COOKIES	R	1/15/2026	70.32		136310		
	I-202601132337	COLORBLENDS-TULIPS FOR BOSTON	R	1/15/2026	717.60		136310		1,613.69
4380		WEX HEALTH INC							
	I-2290501	MONTHLY HRA/HSA ADMIN	R	1/15/2026	124.20		136311		124.20
4873		YAD SERVICES LLC							
	I-8542	ANNUAL CLEANING SERVICES	R	1/15/2026	200.00		136312		200.00
0128		ENTERGY							
	I-10020786145	DECEMBER 2025	R	1/23/2026	53,690.07		136336		53,690.07
3571		CANON FINANCIAL SERVICES							
	I-42494696	PD COPIER	R	1/23/2026	179.51		136337		179.51

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 1/01/2026 THRU 1/31/2026

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201			1,435,479.15	0.00	1,434,032.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	1,446.18CR	1,446.18CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	203	1,434,032.97	0.00	1,434,032.97
BANK: AP TOTALS:	203	1,434,032.97	0.00	1,434,032.97
REPORT TOTALS:	203	1,434,032.97	0.00	1,434,032.97

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: 1/01/2026 THRU 1/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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