

VENDOR SET: 99 City Of Nederland
BANK: * ALL BANKS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/02/2026			137588		
	VOID CHECK	V	6/02/2026			137602		
4117	AMAN GRAPHICS & SIGN LLC.							
	AMAN GRAPHIC & SIGN	VOIDED	V 6/15/2026			137714		220.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	220.00CR	220.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	220.00CR	0.00	0.00
BANK:	TOTALS:	3	220.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2070	MOVIE LICENSING USA							
I-504475266	MOVIE LICENSE	V	4/28/2026	332.97		137261		332.97
2070	MOVIE LICENSING USA							
M-CHECK	MOVIE LICENSING USA	UNPOST V	6/03/2026			137261		332.97CR
4964	DARIOUSH KAVOUSPOUR							
I-MAY 2026-MONTHLY	MEDICAL DIRECTOR	R	6/02/2026	2,000.00		137539		2,000.00
3643	LAIROUN W DOWDEN JR.							
I-MAY 2026-MONTHLY	CITY JUDGE	R	6/02/2026	2,269.20		137540		2,269.20
0243	MID COUNTY SENIOR CITIZEN ASSO							
I-JUNE 26-MONTHLY	SENIOR CITIZEN CENTER	R	6/02/2026	4,500.00		137541		4,500.00
0425	NEDERLAND VOLUNTEER FIRE							
I-JUNE 26-MONTHLY	CONTRACTURAL SERVICES	R	6/02/2026	1,100.00		137542		1,100.00
2123	RICHARD D HUGHES							
I-MAY 2026-MONTHLY	CITY ATTORNEY - LEGAL SERVICES	R	6/02/2026	6,000.00		137543		6,000.00
0002	A & A EQUIPMENT							
I-80721	WASHER REPAIR	R	6/02/2026	514.52		137544		514.52
2564	ACE IMAGEWEAR							
I-1089837	MAT CLEANING AT CITY HALL	R	6/02/2026	67.54		137545		
I-1089838	RUG CLEANING	R	6/02/2026	59.15		137545		
I-1089839	BI-WEEKLY MAT CLEANING	R	6/02/2026	62.99		137545		
I-1089842	ANNUAL RUG CLEANING	R	6/02/2026	34.18		137545		223.86
2970	ARMORSHRED, LP							
I-90946	SHREDDING SERVICE	R	6/02/2026	39.90		137546		39.90
4783	BAPTIST PHYSICIAN NETWORK							
I-73766	BAPTIST PHYSICIAN NETWORK	R	6/02/2026	25.00		137547		25.00
0056	BUBBA'S AIR CONDITIONING							
I-37625	FILTER	R	6/02/2026	76.00		137548		76.00
2320	CROW-BURLINGAME CO.							
I-218-207878	MUD FLAPS	R	6/02/2026	52.77		137549		
I-218-208171	BATTERY FOR SUP TRUCK	R	6/02/2026	247.20		137549		299.97

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3571	CANON FINANCIAL SERVICES							
I-43187790	PD COPIER	R	6/02/2026	154.51		137550		154.51
5018	CAREVET TEXAS PC							
I-270970	VET SERVICES	R	6/02/2026	69.00		137551		69.00
0065	CENTER POINT PUBLISHING							
I-2245398	ANNUAL LARGE PRINT	R	6/02/2026	103.08		137552		103.08
5060	CERIAH BAILEY							
I-202605192976	FINGER PRINTING REIMB.	R	6/02/2026	10.21		137553		10.21
0066	CERTIFIED LABORATORIES							
I-9628993	HYDRANT OIL	R	6/02/2026	571.50		137554		571.50
4472	CHARTER COMMUNICATIONS HOLDING							
I-184928101052126	PUBLIC WORKS INTERNET	R	6/02/2026	95.48		137555		
I-184929101052126	CITY HALL TV SERVICE	R	6/02/2026	120.62		137555		
I-184929201052126	POLICE/FIRE MCML	R	6/02/2026	1,829.61		137555		
I-184929301052126	LINE FOR TLETS	R	6/02/2026	36.02		137555		
I-184929401052126	CITY HALL INTERNET	R	6/02/2026	196.64		137555		
I-184929801052126	1700 CANAL	R	6/02/2026	110.57		137555		
I-184929901052126	BOB HENSON BUILDING	R	6/02/2026	274.97		137555		
I-184930901052126	PARKS INTERNET SERVICE	R	6/02/2026	135.69		137555		
I-239103401052126	PD/ FIRE TV SERVICE	R	6/02/2026	323.54		137555		3,123.14
3684	CHASTANG ENTERPRISES							
I-178804	FOOT VALVE	R	6/02/2026	209.97		137556		
I-296179	A/C REPAIR	R	6/02/2026	929.91		137556		1,139.88
0800	COBURN SUPPLY COMPANY, INC.							
I-16335431	15" RCP-RAMNEK	R	6/02/2026	1,763.36		137557		1,763.36
3979	CORE & MAIN							
I-Y12183	6" MACH 10 R900I WTR MTR	R	6/02/2026	7,657.00		137558		7,657.00
4695	HYDRAULIC SOLUTIONS OF TEXAS L							
I-201279	HYDRAULIC SOLUTIONS OF TEXAS L	R	6/02/2026	1,121.77		137559		1,121.77
0098	CURETON AND SON							
I-11353	TOWER-11 GENERATOR REPAIR	R	6/02/2026	92.02		137560		92.02
4254	KEILERS HOLDINGS, INC.							
I-26-0740451-00	TRAILER TIRE	R	6/02/2026	149.88		137561		149.88

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4677	APC MOTORS LLC							
I-49573	UNIT 29	R	6/02/2026	1,187.74		137562		
I-49593	UNIT 24	R	6/02/2026	947.22		137562		
I-49601	UNIT 4	R	6/02/2026	155.86		137562		
I-49613	UNIT 5	R	6/02/2026	155.86		137562		
I-49619	UNIT 1	R	6/02/2026	792.14		137562		
I-49664	REPAIR THROTTLE BODY	R	6/02/2026	400.16		137562		3,638.98
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202606013013	LIFE,AD&D,LTD,RL,SL -JUNE2026	R	6/02/2026	8,388.66		137563		8,388.66
0103	DELL MARKETING L.P.							
I-10875250690	KJONES PC	R	6/02/2026	1,540.11		137564		1,540.11
4974	LOUISIANA EMERGENCY EQUIPMENT							
I-26-1216	ENGINE 13 A/C REPAIR	R	6/02/2026	792.00		137565		
I-INVLA26-1277	APPARATUS PUMP TEST	R	6/02/2026	1,050.00		137565		1,842.00
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX26-3181	ADVANCED GEAR INSPECTION	R	6/02/2026	1,482.20		137566		
I-INVTX26-3182	ADVANCED GEAR INSPECTION	R	6/02/2026	5,030.10		137566		6,512.30
2862	DEPARTMENT OF INFORMATION RESO							
I-26041086N	T1 LINE PO	R	6/02/2026	573.24		137567		573.24
5038	DILIGENT CORPORATION							
I-516086	AGENDA PACKET PLATFORM	R	6/02/2026	6,750.00		137568		6,750.00
1	DRAKE SINGLETON							
I-202605292990	DRG SCRIN REIM	R	6/02/2026	33.00		137569		33.00
1213	DOUBLE G INC							
I-8460	OIL CHANGE	R	6/02/2026	83.25		137570		
I-8530	OIL CHANGE	R	6/02/2026	99.00		137570		182.25
0121	EASTEX RUBBER & GASKET CO., IN							
I-538664	HOSE W/ALUM STRAINER	R	6/02/2026	355.26		137571		355.26
0128	ENTERGY							
I-10021160226	APRIL 2026	R	6/02/2026	51,562.12		137572		
I-410003564967	1121 BOSTON - 04/15 - 05/14	R	6/02/2026	54.27		137572		51,616.39
1982	FEDERAL EXPRESS							
I-9-296-76821	SAME DAY P/U FOR POSTAGE	R	6/02/2026	96.48		137573		96.48

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2715	MARK ALLEN FOREY							
I-202605192977	VOL FIREFIGHTER REIMB.	R	6/02/2026	45.00		137574		45.00
3118	FUN EXPRESS							
I-74213310601	4TH OF JULY & SRP HANDOUT	R	6/02/2026	410.34		137575		410.34
3890	FUNCTION 4, LLC							
I-597216687	LEASE OF THE PHOTOCOPIER	R	6/02/2026	208.82		137576		208.82
2965	GALE/CENGAGE LEARNING							
I-999102698073	MAY 2026 SHIPMENT	R	6/02/2026	104.25		137577		104.25
4104	GANNAWAY CLIFTON, PLLC							
I-7001	LEGAL & PROFESSIONAL SERV.	R	6/02/2026	2,074.00		137578		2,074.00
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1286609	TIRE REPAIR	R	6/02/2026	525.78		137579		
I-014-1286634	NEW TIRE/REPAIR	R	6/02/2026	525.78		137579		
I-014-1286635	TIRE REPAIR	R	6/02/2026	228.34		137579		
I-014-1286654	TIRE FOR GARBAGE TRUCK	R	6/02/2026	270.39		137579		
I-014-1286661	TIRE REPAIR	R	6/02/2026	293.75		137579		
I-014-1286662	TIRE REPAIR	R	6/02/2026	249.90		137579		2,093.94
3850	TEXAS MATERIAL GROUP, INC							
I-201689330	UTILITY CUTS	R	6/02/2026	957.15		137580		957.15
2230	INTERSTATE BILLING SERVICE, IN							
I-16751H	REPAIR TO TRASH TRUCK	R	6/02/2026	12,156.52		137581		
I-Q61860	PARTS FOR ARM	R	6/02/2026	1,674.35		137581		13,830.87
1887	HERNANDEZ OFFICE SUPPLY							
I-288058-0	ORGANIZER, SORTER	R	6/02/2026	114.14		137582		114.14
1185	INDUSTRIAL RESCUE							
I-12088	STOKES BASKET FOR R-17	R	6/02/2026	976.67		137583		976.67
0187	INGRAM LIBRARY SERVICES							
I-96496709	MARCH 2026 -- JUV/YA 2	R	6/02/2026	9.62		137584		
I-96496710	APRIL 2026 FIC	R	6/02/2026	12.30		137584		
I-96496711	APRIL 2026 FIC 1	R	6/02/2026	78.86		137584		
I-96496712	APRIL 2026 JUV/YA	R	6/02/2026	45.78		137584		
I-96496713	APRIL 2026 -- NF	R	6/02/2026	44.40		137584		
I-96496714	LEVY MEMORIAL	R	6/02/2026	14.98		137584		205.94

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4669	JEFFERSON COUNTY							
I-18464	FOOD TRUCK INSPECTIONS	R	6/02/2026	50.00		137585		50.00
0199	JEFFERSON COUNTY TAX OFFICE							
I-3612-2026	VEHICLE REGISTRATIONS	R	6/02/2026	7.50		137586		
I-3656-2026	VEHICLE REGISTRATIONS	R	6/02/2026	7.50		137586		
I-4590-2026	VEHICLE REGISTRATIONS	R	6/02/2026	7.50		137586		22.50
0193	ROXANNE ACOSTA-HELLBERG							
I-202606012994	RELEASE GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606012995	RELEASE GRASS LIENS	R	6/02/2026	29.00		137587		
I-202606012996	RELEASE GRASS LIENS	R	6/02/2026	33.00		137587		
I-202606012997	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606012998	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606012999	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013000	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013001	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013002	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013003	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013004	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013005	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013006	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013007	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013008	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013009	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013010	15 GRASS LIENS	R	6/02/2026	25.00		137587		
I-202606013011	15 GRASS LIENS	R	6/02/2026	25.00		137587		462.00
4777	KINLOCH EQUIPMENT SUPPLY INC							
I-000459	KINLOCH EQUIPMENT SUPPLY INC	R	6/02/2026	2,067.26		137589		2,067.26
3749	LJA ENGINEERING, INC							
I-202613829	ENVIRO CONSULTING SERVICE	R	6/02/2026	1,500.00		137590		1,500.00
1	LUKE LEHRMANN							
I-202605192980	DRG SCR N REIMB	R	6/02/2026	33.00		137591		33.00
2295	CASEY LEE MAXWELL							
I-202605212982	LECOP MAN. ADMIN OPERATIONS	R	6/02/2026	543.32		137592		543.32
4281	MODERN CONCRETE & MATERIALS, L							
I-64297	MODERN CONCRETE & MATERIALS, L	R	6/02/2026	410.71		137593		
I-65664	CONCRETE	R	6/02/2026	740.80		137593		
I-65770	CONCRETE DRIVEWAY	R	6/02/2026	900.00		137593		
I-65885	4 SACK STAB SAND	R	6/02/2026	347.50		137593		
I-66120	2 SK STABILIZED SAND	R	6/02/2026	339.95		137593		
I-66215	2 SK STABILIZED SAND	R	6/02/2026	339.52		137593		3,078.48

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0575	MOORMAN & ASSOCIATES P C							
I-11230	WORK STEPS	R	6/02/2026	680.00		137594		680.00
0252	TERRY MORTON							
I-202606012993	FIRST RESP SUMMIT-COLLEGE STA.	R	6/02/2026	581.74		137595		581.74
4289	NATIONAL MEDICAL SERVICES, INC							
I-1310654	NARCOTIC TESTING	R	6/02/2026	240.00		137596		240.00
4856	NAVITAS CREDIT CORP							
I-41386762-8	FAX SERVICE	R	6/02/2026	238.76		137597		238.76
2471	NORTHERN SAFETY CO.							
I-907527055	CUT RESISTANT GLOVES	R	6/02/2026	161.28		137598		
I-907579429	NORTHERN SAFETY CO.	R	6/02/2026	152.60		137598		
I-907602243	NORTHERN SAFETY CO.	R	6/02/2026	65.83		137598		379.71
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-191838	WIPER BLADES	R	6/02/2026	45.88		137599		45.88
3145	LOUIS F PUIG, M.D., P.A.							
I-00108554-00	OCCUPATIONAL MEDICAL	R	6/02/2026	55.00		137600		55.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-464057358001	OFFICE SUPPLIES	R	6/02/2026	98.96		137601		
I-464089481001	OFFICE SUPPLIES	R	6/02/2026	22.19		137601		
I-467493584001	CREAMER AND SUGAR	R	6/02/2026	68.10		137601		
I-468098106001	OFFICE SUPPLIES	R	6/02/2026	26.28		137601		
I-468114594001	OFFICE SUPPLIES	R	6/02/2026	29.16		137601		
I-468114598001	OFFICE SUPPLIES	R	6/02/2026	2.99		137601		
I-468553573001	OFFICE SUPPLIES	R	6/02/2026	584.87		137601		
I-468554265001	OFFICE SUPPLIES	R	6/02/2026	99.97		137601		
I-468554266001	OFFICE SUPPLIES	R	6/02/2026	239.29		137601		
I-468627525001	OFFICE SUPPLIES	R	6/02/2026	338.79		137601		
I-470122965001	STORAGE BOXES	R	6/02/2026	85.69		137601		
I-470966106001	OFFICE SUPPLIES	R	6/02/2026	574.33		137601		
I-470966464001	OFFICE SUPPLIES	R	6/02/2026	212.38		137601		
I-470966465001	OFFICE SUPPLIES	R	6/02/2026	68.59		137601		2,451.59
4456	POLLARDS PROLAWN CARE AND							
I-513101	POLLARDS PROLAWN CARE AND	R	6/02/2026	119.00		137603		
I-5131415	POLLARDS PROLAWN CARE AND	R	6/02/2026	105.00		137603		
I-513507	POLLARDS PROLAWN CARE AND	R	6/02/2026	108.00		137603		
I-513624	POLLARDS PROLAWN CARE AND	R	6/02/2026	105.00		137603		
I-513715	POLLARDS PROLAWN CARE AND	R	6/02/2026	174.00		137603		611.00

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4359	POLYDYNE INC							
I-2027950	POLYDYNE INC	R	6/02/2026	2,980.80		137604		2,980.80
4978	PYE BARKER FIRE & SAFETY							
I-173535	ANNUAL FIRE EXTINGUISHER	R	6/02/2026	500.00		137605		
I-173753	ANNUAL FIRE EXTINGUISHER	R	6/02/2026	380.00		137605		880.00
4673	QUARLES PETROLEUM							
I-CT-2189980	QUARLES PETROLEUM	R	6/02/2026	12,173.09		137606		12,173.09
0308	QUILL CORPORATION							
I-48807307	STAMPS, MARKERS	R	6/02/2026	39.39		137607		
I-48852358	STAMP	R	6/02/2026	43.34		137607		
I-48852503	STAMPS, MARKERS	R	6/02/2026	51.54		137607		134.27
4171	QUINCY COMPRESSOR LLC							
I-1126019438	SERV CALL FOR COMPRESSOR	R	6/02/2026	892.50		137608		892.50
0315	RITTER @ HOME							
I-513143	48" STAKES	R	6/02/2026	49.65		137609		
I-539843	RITTER @ HOME	R	6/02/2026	35.96		137609		
I-554046	RITTER @ HOME	R	6/02/2026	49.95		137609		
I-554063	RITTER @ HOME	R	6/02/2026	268.18		137609		
I-555043	POST HOLE DIGGER	R	6/02/2026	46.99		137609		
I-562464	TAPE	R	6/02/2026	35.10		137609		485.83
2458	ROSS RIDGE SAND CO., L.P.							
I-95860	60/40 SAND	R	6/02/2026	250.00		137610		250.00
5032	NICHOLAS DANTE SCOTT							
I-202605192979	NICHOLAS DANTE SCOTT	R	6/02/2026	24.00		137611		24.00
0338	SETZER HARDWARE							
I-164708	ANIMAL SHELTER	R	6/02/2026	80.55		137612		80.55
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-311-0000061739	E-14 REPAIRS	R	6/02/2026	2,975.37		137613		2,975.37
3389	SILSBEE FORD							
I-188256	POLICE UNITS	R	6/02/2026	49,175.00		137614		
I-188287	POLICE UNITS	R	6/02/2026	49,175.00		137614		98,350.00
1140	SPECIALIZED MAINTENANCE							
I-48683	GARY AVE CAMERA	R	6/02/2026	2,475.00		137615		2,475.00

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4857	SPECTRUM VOIP INC							
I-202606012991	FAX HOSTING SERVICE	R	6/02/2026	0.55		137616		
I-202606012992	FAX HOSTING SERVICE	R	6/02/2026	32.29		137616		32.84
2705	SPIDLE & SPIDLE INC.							
I-211639	DIESEL FUEL	R	6/02/2026	8,297.10		137617		
I-212065	DIESEL FUEL	R	6/02/2026	8,152.36		137617		16,449.46
0469	SRA OF TEXAS							
I-352484	LAB TESTING	R	6/02/2026	468.00		137618		
I-352485	ANNUAL PO	R	6/02/2026	5,027.50		137618		5,495.50
0363	STEWART & STEVENSON LLC							
I-60175489	trash truck repair	R	6/02/2026	11,094.97		137619		11,094.97
3880	JOSEPH STUART							
I-202605192978	VOL FIREFIGHTER REIM.	R	6/02/2026	30.00		137620		30.00
4603	T-MOBILE USA INC							
I-202605192975	AIR CARD SERVICE	R	6/02/2026	237.14		137621		237.14
4232	TEXAS FIRE & COMMUNICATIONS, I							
I-276401	FIRE MONITOR SERVICE	R	6/02/2026	330.00		137622		330.00
0532	TEXAS TIMBERJACK							
I-56276	STABILIZE SWITCH	R	6/02/2026	327.76		137623		327.76
1053	T & C INC							
I-34755	SHIRT FOR COUNCILMEMBER	R	6/02/2026	38.00		137624		38.00
3930	TND WORKWEAR CO LLC							
I-16960	HAT BADGES	R	6/02/2026	3,282.55		137625		
I-17043	ARNOLD	R	6/02/2026	379.80		137625		3,662.35
4705	TOBY LATIOLAIS							
I-202605212983	TPW GRANT CONSULTATION	R	6/02/2026	127.60		137626		127.60
2106	TRANSIT & LEVEL CLINIC INC							
I-61168	STAKES & PAINT	R	6/02/2026	413.16		137627		413.16
4259	UBEO LLC							
I-41901314	ADMIN COPIER AGREEMENT	R	6/02/2026	150.00		137628		150.00

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0727	HD SUPPLY INC							
I-1049615	CL2 REAGENTS	R	6/02/2026	586.87		137629		586.87
1243	WELLS FARGO BANK							
I-202606013012	WELLS FARGO BANK	R	6/02/2026	2,775.76		137630		2,775.76
4568	WESTWOOD PROFESSIONAL SERVICES							
I-1260303214	WWTP FACILITY ASSESSMENT	R	6/02/2026	2,858.87		137631		
I-1260303217	ENGINEERING SERVICES	R	6/02/2026	442.61		137631		
I-1260402458	WWTP FACILITY ASSESSMENT	R	6/02/2026	23,267.73		137631		
I-1260404199	ENGINEERING SERVICES	R	6/02/2026	17,870.00		137631		
I-1260502819	WWTP FACILITY ASSESSMENT	R	6/02/2026	1,400.00		137631		
I-1260502822	ENGINEERING SERVICES	R	6/02/2026	15,087.50		137631		
I-1260502823	PROF SVS CLARIFIER	R	6/02/2026	221.25		137631		61,147.96
5062	WILLIAMS, TIFFANY							
I-202605192981	TIFFANY WILLIAMS:DRG SCR N REIM	R	6/02/2026	33.00		137632		33.00
3038	MOTION PICTURE LICENSING CORP							
I-504475266	YEARLY RENEWAL MOVIE LICNS.	R	6/03/2026	332.97		137633		332.97
0418	US POSTAL SERVICE							
I-202606043015	TCEQ VIOLATION MAILOUT (7320)	R	6/05/2026	4,882.44		137640		4,882.44
2564	ACE IMAGEWEAR							
I-1086443	MAT CLEANING AT SENIOR	R	6/15/2026	35.14		137683		
I-1093134	MAT CLEANING AT SENIOR	R	6/15/2026	35.14		137683		
I-1093180	MAT CLEANING AT CITY HALL	R	6/15/2026	67.54		137683		
I-1093181	RUG CLEANING	R	6/15/2026	59.15		137683		
I-1093182	BI-WEEKLY MAT CLEANING	R	6/15/2026	62.99		137683		
I-1093185	RUG CLEANING	R	6/15/2026	34.18		137683		294.14
3613	ALLIED BREATHING AIR, LLC							
I-20260515	BREATHING AIR SERVICES	R	6/15/2026	989.24		137684		989.24
0717	ANDREW ARNOLD							
I-202606053019	LECOP MPO	R	6/15/2026	170.00		137685		170.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-41195	BLENDED PHOSPHATE FOR WATER	R	6/15/2026	4,862.50		137686		4,862.50
2970	ARMORSHRED, LP							
I-91247	SHREDDING BINS	R	6/15/2026	87.90		137687		87.90

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2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO691296-1	HYDRAULIC FLUID	R	6/15/2026	783.78		137688		
I-RSA 164123-1	BACKHOE	R	6/15/2026	2,844.38		137688		3,628.16
4783	BAPTIST PHYSICIAN NETWORK							
I-74273	BAPTIST PHYSICIAN NETWORK	R	6/15/2026	50.00		137689		50.00
0036	BEAUMONT ENTERPRISE							
I-810200317	PUBLICATIONS	R	6/15/2026	123.55		137690		123.55
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP030-50-02648842	TAREP FOR TRUCK	R	6/15/2026	105.70		137691		105.70
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3201754	MINI EX	R	6/15/2026	83.50		137692		83.50
3574	BOOT BARN INC.							
I-INV00612003	BOOT BARN INC.	R	6/15/2026	130.49		137693		130.49
2320	CROW-BURLINGAME CO.							
I-218-208346	WIPER BLADES	R	6/15/2026	192.22		137694		
I-218-208362	AIR FITTING	R	6/15/2026	17.98		137694		
I-218-208545	EXHAUST CLAMP	R	6/15/2026	20.58		137694		
I-218208636	AIR CHUCK	R	6/15/2026	18.09		137694		248.87
0061	CANON U.S.A., INC.							
I-6016236985	COPIER CONTRACT	R	6/15/2026	75.73		137695		
I-6016237328	COPIER CONTRACT	R	6/15/2026	90.65		137695		166.38
5018	CAREVET TEXAS PC							
I-271138	VET SERVICES	R	6/15/2026	180.00		137696		180.00
4946	ROD CARROLL							
I-202606123041	REIMB FOR HOTEL COST 6/1-6/4	R	6/15/2026	506.00		137697		506.00
5075	CHAMBERLAIN JAYDE							
I-202606053020	REIM PRE-EMPLOY SCRNG	R	6/15/2026	33.00		137698		33.00
4472	CHARTER COMMUNICATIONS HOLDING							
I-184927901060126	PUBLIC WORKS WAREHOUSE	R	6/15/2026	246.99		137699		246.99
3684	CHASTANG ENTERPRISES							
I-180696	PWR STEERING COOLER	R	6/15/2026	354.53		137700		354.53

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0800	COBURN SUPPLY COMPANY, INC.							
I-16333237-1	INVENTORY RESTOCK	R	6/15/2026	1,364.70		137701		1,364.70
4967	COMMAND COMMUNICATIONS							
I-I26-7060	APX 6000 RADIO ANTENNA	R	6/15/2026	71.48		137702		71.48
0086	COMMUNITY COFFEE COMPANY LLC							
I-13552615286	COFFEE SUPPLIES	R	6/15/2026	83.19		137703		83.19
5000	COMMUNITY DEVELOPMENT SPECIALI							
I-1364	GRANT RESEARCH	R	6/15/2026	2,500.00		137704		2,500.00
3979	CORE & MAIN							
I-Z064895	6" MJ 11 1/4 BENDS	R	6/15/2026	329.94		137705		329.94
4870	CORVUS COMMUNICATIONS LLC							
I-2799	GENERATOR #2 REPAIR	R	6/15/2026	4,875.60		137706		4,875.60
0110	DISTRIBUTION INTERNATIONAL							
I-54460109	WATER	R	6/15/2026	459.28		137707		459.28
2828	DOWNTOWN DECORATIONS							
I-34677	2026 MILITARY BANNERS	R	6/15/2026	3,427.20		137708		3,427.20
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN CD2329-052026	DSHS ANNUAL SERVICES	R	6/15/2026	976.00		137709		976.00
4728	PVS DX INC							
I-RE7007370-26	MONTHLY RENTAL	R	6/15/2026	250.00		137710		250.00
1213	DOUBLE G INC							
I-I-0008240	OIL CHANGE	R	6/15/2026	96.00		137711		96.00
0128	ENTERGY							
I-355005677116	4558A HODGSON RD 04/28-05/28	R	6/15/2026	917.86		137712		
I-50010175269	1308 BOSTON - 04/15 - 05/13/26	R	6/15/2026	476.68		137712		1,394.54
2857	EZTASK.COM, INC.							
I-07911952	LIBRARY WEBSITE	R	6/15/2026	3,650.00		137713		3,650.00
4117	AMAN GRAPHICS & SIGN LLC.							
I-2111-10298	24X36 COROPLAST SIGN	V	6/15/2026	55.00		137714		
I-2111-10308	3-24X36 COROPLAST SIGNS	V	6/15/2026	165.00		137714		220.00

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4117	AMAN GRAPHICS & SIGN LLC.							
M-CHECK	AMAN GRAPHIC & SIGN	VOIDED	V 6/15/2026			137714		220.00CR
2715	MARK ALLEN FOREY							
I-202606053026	VOL FIREFIGHTER 05/18- 05/31	R	6/15/2026	45.00		137715		45.00
4680	FRAKES CONSTRUCTION LLC							
I-950	HR ANNEX CONSTRUCTION	R	6/15/2026	9,405.00		137716		9,405.00
3118	FUN EXPRESS							
I-74228324201	END OF SUMMER READING PAR	R	6/15/2026	672.73		137717		672.73
4566	FUNCTION 4							
I-INV1294476	CONT. OVERAGE 04/24-05/23/26	R	6/15/2026	491.89		137718		491.89
2965	GALE/CENGAGE LEARNING							
I-999102726982	GALE/CENGAGE LEARNING	R	6/15/2026	74.25		137719		
I-999102742111	ANNUAL LARGE PRINT	R	6/15/2026	67.50		137719		141.75
4104	GANNAWAY CLIFTON, PLLC							
I-7058	LEGAL SERVICES	R	6/15/2026	5,185.00		137720		5,185.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631419	1772 FYWASTE, 196 SLUDGE	R	6/15/2026	15,552.12		137721		15,552.12
1262	GOLDSTAR PRODUCTS INC.							
I-0083631	WEED CONTROL	R	6/15/2026	1,812.52		137722		1,812.52
1189	THE GOODYEAR TIRE & RUBBER CO							
I-14-1286689	NEW TIRES	R	6/15/2026	609.67		137723		
I-14-1286700	NEW TIRE	R	6/15/2026	395.26		137723		1,004.93
3611	GREATAMERICA FINANCIAL SVCS							
I-42079640	COPIER LEASE-HENSON BLDG	R	6/15/2026	107.62		137724		107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201696247	ASPH. TYPE D	R	6/15/2026	1,007.10		137725		1,007.10
4916	MCKNIGHT BUSINESS GROUP CORP							
I-64771	TIRE REPAIR	R	6/15/2026	130.00		137726		
I-64791	TIRE REPAIR	R	6/15/2026	595.93		137726		
I-65549	FLAT REPAIR	R	6/15/2026	145.00		137726		870.93

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0158	HACH COMPANY							
I-15023153	pH PROBES	R	6/15/2026	896.20		137727		896.20
4448	HEAT SAFETY EQUIPMENT LLC							
I-26-706	CYLINDER HYDRO TEST	R	6/15/2026	688.00		137728		688.00
2230	INTERSTATE BILLING SERVICE, IN							
I-74740H	FREIGHT - FOR INV. 74740H	R	6/15/2026	119.63		137729		119.63
4717	HIPPS CALEB							
I-202606053029	VOL FIREFIGHTER 05/18 - 05/31	R	6/15/2026	60.00		137730		60.00
4475	HONESTY ENVIRONMENTAL SERVICES							
I-109908	ASBESTOS/MOLD INSPECTION	R	6/15/2026	990.00		137731		990.00
0187	INGRAM LIBRARY SERVICES							
I-96905984	APRIL 2026 FIC 1	R	6/15/2026	11.40		137732		
I-96905985	APRIL 2026 JUV/YA 1	R	6/15/2026	6.39		137732		
I-96905986	APRIL 2026 -- NF	R	6/15/2026	11.97		137732		29.76
1723	INLAND ENVIRONMENTS, LTD.							
I-9304	CEILING TILE REMOVAL	R	6/15/2026	7,968.00		137733		7,968.00
0194	JEFFERSON CENTRAL							
I-3RD QTR	3RD QTR ALLOCATIONS	R	6/15/2026	21,233.49		137734		21,233.49
0199	JEFFERSON COUNTY TAX OFFICE							
I-1469792-0	VEHICLE REGISTRATIONS	R	6/15/2026	7.50		137735		7.50
0192	JEFFERSON COUNTY TREASURER							
I-202606123040	HOUSING OF PRSNRS - APRIL 2026	R	6/15/2026	2,850.00		137736		2,850.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-34781	TERMINATE ELECTRICLA LINE	R	6/15/2026	258.75		137737		258.75
0661	JOSEPH C MITCHELL							
I-202606123042	REIMB FOR SAFETY MTG BREAKFAST	R	6/15/2026	92.65		137738		92.65
3903	JUSTINS STUMP GRINDING LLC							
I-202606123039	REMOVE TREE LIMBS	R	6/15/2026	2,200.00		137739		2,200.00
3119	KASEYA US SALES LLC							
I-CI-1858137	IT GLUE	R	6/15/2026	291.10		137740		
I-CI-1858137-1	KASEYA ONE RENEWAL	R	6/15/2026	2,082.90		137740		2,374.00

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3635	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-42370	TRASH CANS	R	6/15/2026	11,927.67		137741		11,927.67
4517	LANGUAGE TESTING INTERNATIONAL							
I-L109855-IN	LANGUAGE TESTING	R	6/15/2026	124.00		137742		124.00
1	LAURA RAMOS							
I-202606153044	PARTY CANCELED	R	6/15/2026	350.00		137743		350.00
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100299369	ANNUAL PO	R	6/15/2026	200.00		137744		200.00
5031	LOGIC COMPENSATION GROUP LLC							
I-1793	SALARY SURVEY	R	6/15/2026	10,062.50		137745		
I-1819	SALARY SURVEY	R	6/15/2026	956.25		137745		11,018.75
0225	LOWER NECHES VALLEY							
I-030-15083	UNTREATED WATER - 05/2026	R	6/15/2026	38,848.50		137746		38,848.50
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON052926	JANITORIAL SRVCS 25-26 FY	R	6/15/2026	2,150.00		137747		2,150.00
2295	CASEY LEE MAXWELL							
I-202606053024	LECOP MANAGING PATROL OPER.	R	6/15/2026	555.36		137748		555.36
5021	MCE PRECISION PUMP & VALVE LLC							
I-9378136	VALVE REPAIR	R	6/15/2026	1,000.00		137749		
I-9380522	ELECTRIC ACTUATOR	R	6/15/2026	2,625.00		137749		3,625.00
0247	B C MILLER ELECTRIC CO.							
I-30117-1	WWTP LIGHTING - ADDTL COST	R	6/15/2026	269.30		137750		
I-30183	GYM SWITCH SERVICE	R	6/15/2026	1,479.66		137750		1,748.96
4934	MINI MELTS OF AMERICA LLC							
I-843690	MINI MELTS	R	6/15/2026	198.45		137751		
I-933445	COOLER REFILL	R	6/15/2026	467.95		137751		666.40
4901	MITCHELL T FONTENOTE CPA INC							
I-6855	FY 24-25 FINANCIAL AUDIT	R	6/15/2026	3,450.00		137752		3,450.00
4281	MODERN CONCRETE & MATERIALS, L							
I-66789	2-SAC	R	6/15/2026	303.85		137753		303.85

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3500	NEW WAVE WELDING TECHNOLOGY LP							
I-CR26050012	CYLINDER RENTAL	R	6/15/2026	55.80		137754		55.80
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-195504	WHEEL PAINT	R	6/15/2026	167.88		137755		167.88
3145	LOUIS F PUIG, M.D., P.A.							
I-00109463-00	POST ACCIDENT	R	6/15/2026	57.00		137756		57.00
4523	ODP BUSINESS SOLUTIONS, LLC							
I-469786993001	INK	R	6/15/2026	459.30		137757		
I-471073502001	TONER CARTRIDGES	R	6/15/2026	209.02		137757		668.32
5076	PEDRAZA DON							
I-202606053025	REIMB. PRE EMPLOY SCRNG	R	6/15/2026	33.00		137758		33.00
0459	THE PENWORTHY COMPANY							
I-0618225-IN	SUMMER SALE	R	6/15/2026	838.00		137759		838.00
4456	POLLARDS PROLAWN CARE AND							
I-1601602	POLLARDS PROLAWN CARE AND	R	6/15/2026	150.00		137760		
I-1603602	POLLARDS PROLAWN CARE AND	R	6/15/2026	180.00		137760		
I-207602	POLLARDS PROLAWN CARE AND	R	6/15/2026	120.00		137760		
I-2115602	POLLARDS PROLAWN CARE AND	R	6/15/2026	120.00		137760		
I-2919602	POLLARDS PROLAWN CARE AND	R	6/15/2026	120.00		137760		
I-3115602	POLLARDS PROLAWN CARE AND	R	6/15/2026	135.00		137760		825.00
4359	POLYDYNE INC							
I-2035426	POLYMER	R	6/15/2026	2,980.80		137761		2,980.80
1079	POSITIVE PROMOTIONS INC.							
I-07736048	FIRE PREVENTION MATERIALS	R	6/15/2026	869.59		137762		869.59
1	PRO ROOFING CONCEPTS							
I-26-0002	REFUND	R	6/15/2026	100.00		137763		100.00
0308	QUILL CORPORATION							
I-48978069	PAPER, NEW PRINTER	R	6/15/2026	389.26		137764		
I-48981731	PAPER, NEW PRINTER	R	6/15/2026	410.16		137764		
I-48984422	PAPER, NEW PRINTER	R	6/15/2026	99.28		137764		898.70
3790	BFI WASTE SERVICES OF TEXAS, L							
I-1328034	ANNUAL PO	R	6/15/2026	770.50		137765		770.50

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2123	RICHARD D HUGHES							
I-202606053018	COST FOR COPIES - LEGAL WORK	R	6/15/2026	125.10		137766		125.10
0315	RITTER @ HOME							
I-563722	SUPPLIES	R	6/15/2026	86.73		137767		
I-575471	PAINT SUPPLIES	R	6/15/2026	74.90		137767		161.63
4178	INTERSTATE BILLING SERVICE, IN							
I-3045476089	ROAD CALL FOR TRASH TRUCK	R	6/15/2026	687.99		137768		687.99
2826	RUTTY & MORRIS LLC							
I-90806	AC TEST FOR OLD SVC CTR	R	6/15/2026	262.80		137769		262.80
0329	SANITARY SUPPLY CO							
I-411216	TRASH CAN LINERS	R	6/15/2026	197.48		137770		197.48
5032	NICHOLAS DANTE SCOTT							
I-202606053030	VOL FIREFIGHTER 05/18 -05/31	R	6/15/2026	24.00		137771		24.00
0338	SETZER HARDWARE							
I-163780	MISC SUPPLIES	R	6/15/2026	41.43		137772		
I-164545	SETZER HARDWARE	R	6/15/2026	42.25		137772		
I-164788	WATER SHUT OFF VALVE	R	6/15/2026	12.59		137772		
I-164800	SUPPLIES	R	6/15/2026	89.00		137772		
I-164802	SUPPLIES	R	6/15/2026	59.98		137772		
I-164839	ROOF SEALER, SCREWS	R	6/15/2026	15.26		137772		
I-164909	NUTS AND BOLTS FOR TARP	R	6/15/2026	9.57		137772		
I-164914	FLEX SEAL	R	6/15/2026	32.37		137772		
I-164937	NUTS ANS BOLTS	R	6/15/2026	7.16		137772		
I-164962	ELECTRICAL PARTS	R	6/15/2026	22.96		137772		
I-164974	ELECTRICAL PARTS	R	6/15/2026	10.45		137772		
I-165051	GRINDING WHEELS	R	6/15/2026	36.86		137772		379.88
0343	THE SHERWIN WILLIAMS CO							
I-17882124930526	PAINT SUPPLIES	R	6/15/2026	213.73		137773		
I-18187124930526	PAINT FOR POOL	R	6/15/2026	173.35		137773		
I-22139103570526	PAINT SUPPLIES	R	6/15/2026	26.80		137773		413.88
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00591562	FORTIGATE 121G SA	R	6/15/2026	600.00		137774		
I-GB00591768	FORTIGATE 121G SA	R	6/15/2026	5,100.00		137774		5,700.00
4980	SICOUSTICS, LLC							
I-1529	JULY 4TH SOUND	R	6/15/2026	2,908.69		137775		2,908.69

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-103114	CIRCUIT BREAKER FOR E-12	R	6/15/2026	6.99		137776		6.99
3880	JOSEPH STUART							
I-202606053028	VOL FIREFIGHTER 05/18 - 05/31	R	6/15/2026	30.00		137777		30.00
4731	SUNSTATE EQUIPMENT CO LLC							
I-14286578-001	BOOM LIFT RENTAL	R	6/15/2026	628.37		137778		628.37
4603	T-MOBILE USA INC							
I-202606043016	AIR CARD SERVICE	R	6/15/2026	125.06		137779		
I-202606043017	AIR CARD SERVICE	R	6/15/2026	112.08		137779		237.14
0387	TEXAS COMMISSION ON LAW ENFORC							
I-202606083032	JAMIE MATISE - TCOLE CERTIFI.	R	6/15/2026	35.00		137780		
I-202606083033	BROOKE FINLEY - TCOLE CERTIFI.	R	6/15/2026	35.00		137780		
I-202606083034	JOHN OGE - TCOLE CERTIFICATION	R	6/15/2026	35.00		137780		
I-202606083035	CODY PERKINS - TCOLE CERTIFI.	R	6/15/2026	35.00		137780		
I-202606083036	NICHOLAS OJEDA- TCOLE CERTIF.	R	6/15/2026	35.00		137780		
I-202606083037	THAINE TILLIE - TCOLE CERTIF.	R	6/15/2026	35.00		137780		210.00
0355	TEXAS GAS SERVICE							
I-202606153045	1308 BOSTON 05/07-06/05	R	6/15/2026	86.37		137781		
I-202606153046	1700 CANAL AVE 05/07-06/09	R	6/15/2026	212.76		137781		
I-202606153047	1548 NEDERLAND 05/07-06/05	R	6/15/2026	212.76		137781		
I-202606153048	1515 CANAL AVE - 05/07 - 06/09	R	6/15/2026	214.94		137781		
I-202606153049	515 HARDY AVE - 05/07 - 06/10	R	6/15/2026	220.25		137781		
I-202606153050	2712 NEDERLAND 05/07-06/05	R	6/15/2026	214.36		137781		
I-202606153051	3203 AVENUE E - 05/07 - 06/10	R	6/15/2026	213.39		137781		
I-202606153052	3724 SKYLINE DR.	R	6/15/2026	213.29		137781		
I-202606153053	207 N 27TH - 05/07 - 06/05	R	6/15/2026	226.88		137781		
I-202606153054	1404 1/2 S 16TH - 05/07- 06/10	R	6/15/2026	230.36		137781		2,045.36
5007	THRIFT BOOKS GLOBAL LLC							
I-ARI015177	SERIES BOOKS	R	6/15/2026	29.55		137782		
I-ARI015179	SERIES BOOKS	R	6/15/2026	43.73		137782		
I-ARI015432	SERIES BOOKS	R	6/15/2026	26.25		137782		99.53
3930	TND WORKWEAR CO LLC							
I-17080	WILLIAMS UNIFORMS	R	6/15/2026	2,240.85		137783		
I-17127	PANTS D BOREL	R	6/15/2026	499.70		137783		2,740.55
2103	TRI-CON INC							
I-211676	GREASE	R	6/15/2026	478.10		137784		478.10

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4259	UBEO LLC							
I-42017684	COPER LEASE	R	6/15/2026	326.60		137785		326.60
0727	HD SUPPLY INC							
I-1067393	OPERATIONAL SUPPLIES	R	6/15/2026	739.92		137786		
I-1067412	OPERATIONAL SUPPLIES	R	6/15/2026	123.45		137786		
I-1067468	OPERATIONAL SUPPLIES	R	6/15/2026	131.95		137786		995.32
4375	DARREN WASHBURN							
I-202606123043	REIMB. FOR COST OF WATER	R	6/15/2026	17.43		137787		17.43
4380	WEX HEALTH INC							
I-2363076	MONTHLY HRA/HSA ADMIN	R	6/15/2026	138.75		137788		
I-2382276	MONTHLY HRA/HSA ADMIN	R	6/15/2026	138.75		137788		277.50
4873	YAD SERVICES LLC							
I-9274	ANNUAL CLEANING SERVICES	R	6/15/2026	200.00		137789		200.00
4946	ROD CARROLL							
I-63613	PURCHASE FOR ANIMAL CONTROL	R	6/18/2026	334.50		137816		334.50
3488	CENTERPOINT ENERGY							
I-202606173055	3335 HIGHWAY 69N 05/06 - 06/05	R	6/18/2026	75.13		137817		
I-202606173056	3724 AIRLINE DR 05/06-06/05	R	6/18/2026	70.69		137817		
I-202606173057	4558 HODGSON RD 05/06-06/05	R	6/18/2026	62.93		137817		
I-202606173058	8023 VITERBO RD 05/06 - 06/05	R	6/18/2026	65.15		137817		273.90
4870	CORVUS COMMUNICATIONS LLC							
I-2803	GENERATOR TRANSFER SWITCH	R	6/18/2026	89,429.69		137818		89,429.69
0128	ENTERGY							
I-10021254369	MAY 2026	R	6/18/2026	54,796.18		137819		54,796.18
2715	MARK ALLEN FOREY							
I-202606173069	VOL FIREFIGHTER REIMB.	R	6/18/2026	30.00		137820		30.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-631514	1548 FYWASTE, 182 SLUDGE	R	6/18/2026	13,247.92		137821		13,247.92
1887	HERNANDEZ OFFICE SUPPLY							
I-287834-0	HR ANNEX OFFICE FURNITURE	R	6/18/2026	10,761.48		137822		
I-288688-0	BUSINESS CARDS AND PAPER	R	6/18/2026	114.17		137822		10,875.65

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4717	HIPPS CALEB							
I-202606173071	VOL FIREFIGHTER REIMB.	R	6/18/2026	60.00		137823		60.00
5079	JANICE JOHNSON							
I-202606173066	PRE EMPLOYMT DRG SCRN REIMB	R	6/18/2026	33.00		137824		33.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202606173064	CT COLLECTIONS FEES-APRIL2026	R	6/18/2026	3,807.81		137825		3,807.81
1	MARCIA SHARP							
I-202606173068	DOUBLE CHARGED	R	6/18/2026	24.00		137826		24.00
1305	MARKET BASKET							
I-202606173059	CLEANING SUPPLIES/DRINKS	R	6/18/2026	100.10		137827		100.10
1	MONIQUE LYONS							
I-202606173067	PARTY REFUND	R	6/18/2026	225.00		137828		225.00
0252	TERRY MORTON							
I-202606173060	TRAVEL EXPENSE - 05/25-05/29	R	6/18/2026	1,379.37		137829		1,379.37
0272	NEDERLAND CHAMBER OF							
I-202606173061	2026 FIFA WORLD USA - DONATION	R	6/18/2026	2,000.00		137830		2,000.00
4596	RINGCENTRAL, INC.							
I-CD001451571	MONTHLY SRVS - 05/28 - 06/27	R	6/18/2026	2,840.26		137831		2,840.26
3389	SILSBEE FORD							
I-188260	K-9 UNIT	R	6/18/2026	49,175.00		137832		49,175.00
2705	SPIDLE & SPIDLE INC.							
I-212520	DIESEL FUEL	R	6/18/2026	11,213.74		137833		11,213.74
3880	JOSEPH STUART							
I-202606173070	VOL FIREFIGHTER REIMB.	R	6/18/2026	60.00		137834		60.00
0156	VERIZON WIRELESS							
I-6145025427	VERIZON WIRELESS SERVICES	R	6/18/2026	2,295.47		137835		2,295.47
2123	RICHARD D HUGHES							
I-CN/RDH26-01	INVOICE REIMBURSEMENT	R	6/26/2026	2,150.00		137839		2,150.00

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221	833,205.48	0.00	832,985.48
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	552.97CR	552.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	223	832,985.48	0.00	832,985.48
BANK: AP TOTALS:	223	832,985.48	0.00	832,985.48
REPORT TOTALS:	223	832,985.48	0.00	832,985.48

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: 6/01/2026 THRU 6/30/2026
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
