

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4009	FOXHOVEN INC							
I-311605	DATTO YEARLY PO	V	12/15/2020	1,916.90		114783		
I-311606	PROOF POINT LICENSE	V	12/15/2020	254.10		114783		
I-311608	ZADARA STORAGE SERVICES	V	12/15/2020	1,873.18		114783		4,044.18
2626	A & A ELECTRIC COMPANY							
I-NEDWPMAINT21	GENERATOR MAINTENANCE	R	8/02/2021	2,190.00		117305		2,190.00
2564	ACE IMAGEWEAR							
I-685167	MAT CLEANING AT CITY HALL	R	8/02/2021	52.88		117306		
I-685168	PD DOOR MATS	R	8/02/2021	40.20		117306		
I-685169	CONTRACTUAL SERVICES	R	8/02/2021	49.34		117306		142.42
1610	ADVANCE AUTO PARTS							
I-5856119035004	WIPER BLADES	R	8/02/2021	26.78		117307		
I-5856120270846	UNIT 56	R	8/02/2021	34.82		117307		61.60
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-269126	FIRE MONITORING	R	8/02/2021	35.00		117308		35.00
4402	ADVANTAGE ARCHIVES LLC							
I-33615	MIDCOUNTY CHRONICLE PROJ.	R	8/02/2021	5,253.68		117309		5,253.68
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-223929	VETERINARY SERVICES	R	8/02/2021	180.00		117310		180.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-18300	PRIMARY COAGULANT	R	8/02/2021	23,604.00		117311		23,604.00
2970	ARMORSHRED, LP							
I-59041	SECURITY CONSOLE SERVICE	R	8/02/2021	39.90		117312		39.90
0717	ANDY ARNOLD							
I-202107284574	TRAVEL EXPENSE 7/18-7/22	R	8/02/2021	922.00		117313		922.00
4160	AT&T							
I-1435643605	MONTHLY PRI SER 6/11-7/10	R	8/02/2021	1,002.88		117314		1,002.88
4160	AT&T							
I-5526282603	MONTHLY SWTCHD ETRNT 7/11-8/10	R	8/02/2021	1,767.00		117315		1,767.00
4321	B. G. ABSOLUTE							
I-G11263	GUTTER REPL - CITY HALL	R	8/02/2021	2,800.00		117316		2,800.00

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0025	BAKER & TAYLOR , INC.							
I-2178-1-5061-766600	CABLE HDMI 25FT	R	8/02/2021	27.99		117317		
I-5017076470	YA & JUV BOOK	R	8/02/2021	23.66		117317		
I-5017076471	ADULT FICTION	R	8/02/2021	16.02		117317		
I-5017076472	FICTION	R	8/02/2021	153.78		117317		
I-5017076473	NONFICTION	R	8/02/2021	91.44		117317		
I-5017076474	YA & JUV	R	8/02/2021	108.11		117317		
I-5017099745	MEMORIALS	R	8/02/2021	8.97		117317		
I-5017099746	YA & JUV TITLES	R	8/02/2021	12.60		117317		
I-5017099747	FICTION	R	8/02/2021	87.47		117317		
I-5017099748	NONFICTION	R	8/02/2021	44.19		117317		
I-5017099749	YA & JUV	R	8/02/2021	26.61		117317		600.84
0929	BASCO CONSTRUCTION, INC.							
I-BCI0118	ROOF REPAIR FASTENERS	R	8/02/2021	1,800.00		117318		1,800.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3243415	BELTS	R	8/02/2021	466.19		117319		
I-3243439	MOWER PARTS 1 AND 3	R	8/02/2021	133.10		117319		599.29
4365	BENEDICT MONDLOCH, CBM LLC							
I-163493	BACKORDER -THEORY OF TIME TRAV	R	8/02/2021	20.95		117320		20.95
3112	BIO-AQUATIC TESTING, INC.							
I-58980	LABORATORY TESTING	R	8/02/2021	1,390.00		117321		1,390.00
4009	FOXHOVEN INC							
I-312633	DATTO YEARLY PO	R	8/02/2021	1,916.90		117322		
I-312634	PROOF POINT LICENSE	R	8/02/2021	285.56		117322		
I-312636	ZADARA STORAGE SERVICES	R	8/02/2021	1,873.18		117322		4,075.64
3203	RICHARD BOOTH							
I-202107194542	VOL FIREFIGHTER	R	8/02/2021	25.00		117323		
I-202108024622	VOL FIREFIGHTER	R	8/02/2021	15.00		117323		40.00
3895	BPR OPERATING, LLC							
I-12262	3" TRASH PUMP	R	8/02/2021	2,554.00		117324		2,554.00
0582	JESSE E BRANICK							
I-JULY21-MONTHLY	LEGAL SERVICES	R	8/02/2021	4,733.82		117325		4,733.82
0056	BUBBA'S AIR CONDITIONING							
I-100180	REFRIDGERATOR REPAIR	R	8/02/2021	173.00		117326		173.00

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2320	CROW-BURLINGAME CO.							
I-218-153598	PARTS FOR SOLID WASTE	R	8/02/2021	284.45		117327		
I-218-153687	ANTIFREEZE	R	8/02/2021	178.75		117327		
I-218-153701	BRAKES FOR AC TRUCK	R	8/02/2021	184.11		117327		
I-218-153811	PARTS FOR SOLID WASTE	R	8/02/2021	4.92		117327		
I-218-154019	PARTS FOR SOLID WASTE	R	8/02/2021	131.36		117327		
I-218153926	PARTS FOR SOLID WASTE	R	8/02/2021	251.90		117327		1,035.49
0512	CASCO INDUSTRIES, INC.							
I-230960	MICRO-BLAZE	R	8/02/2021	155.00		117328		155.00
3488	CENTERPOINT ENERGY							
I-202107194550	AIRLINE DR 6/8-7/8	R	8/02/2021	46.21		117329		46.21
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-179650	COFFEE	R	8/02/2021	74.80		117330		74.80
2014	CITY OF BEAUMONT							
I-105633	RADIO SYSTEM UPGRADE	R	8/02/2021	29,683.18		117331		29,683.18
4416	COBB AIR CONDITIONING CO IN							
I-159994	A/C REPAIR	R	8/02/2021	157.00		117332		157.00
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7931214602	COKE ORDER	R	8/02/2021	433.22		117333		433.22
0079	COCOMO JOE'S							
I-49623	UNIFORM T-SHIRTS	R	8/02/2021	642.00		117334		
I-49625	UNIFORM T-SHIRTS	R	8/02/2021	1,763.32		117334		
I-49626	UNIFORM T-SHIRTS	R	8/02/2021	481.78		117334		2,887.10
4192	CORPORATION FOR DIGITAL SCHOLA							
I-1553	RENEW DIGITAL ARCHIVES	R	8/02/2021	3,000.00		117335		3,000.00
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10018151	TUBE FOR MOWER TIRE	R	8/02/2021	28.79		117336		28.79
0643	W J SLAMPA ENT.INC							
I-0044385	UNIT 62	R	8/02/2021	238.76		117337		
I-0044419	UNIT 61	R	8/02/2021	238.76		117337		
I-0044454	UNIT 56	R	8/02/2021	994.50		117337		
I-44433	TRUCK REPAIRS	R	8/02/2021	606.97		117337		
I-44479	UNIT 60	R	8/02/2021	113.31		117337		2,192.30

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4233	DAVID GUILLOT							
I-202107284571	ZONING BOARD OF APPEALS	R	8/02/2021	10.00		117338		10.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202108024618	LIFE, AD&D, LTD - AUGUST 2021	R	8/02/2021	6,147.86		117339		6,147.86
4315	DEFINITIVE INDUSTRIAL GROUP, I							
I-2062.04	PUBLIC SAFETY PARKING LOT	R	8/02/2021	18,401.24		117340		18,401.24
2862	DEPARTMENT OF INFORMATION RESO							
I-21061078N	RADIO SYSTEM T-1 LINES	R	8/02/2021	573.24		117341		573.24
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_062021	REQUIRED TESTING	R	8/02/2021	639.41		117342		639.41
3814	DIAMOND SHINE BLDG SVC							
I-27-059	JANITORIAL SERVICES	R	8/02/2021	1,870.00		117343		1,870.00
0110	DISTRIBUTION INTERNATIONAL							
I-3632680-00	CENTER PULL TOWELS	R	8/02/2021	189.28		117344		
I-3637503-00	PALLET WATER	R	8/02/2021	351.12		117344		540.40
3643	LAIRON W DOWDEN JR.							
I-JULY21-MONTHLY	CITY JUDGE	R	8/02/2021	2,045.95		117345		2,045.95
4325	DTN, LLC							
I-5979628	ANNUAL PO FOR DTN,LLC	R	8/02/2021	573.00		117346		573.00
0119	DXI INDUSTRIES, INC.							
I-DE05004786-21	CL2 CYLINDER RENTAL	R	8/02/2021	250.00		117347		250.00
4063	TRIANGLE FLUID POWER, INC							
I-77005	REPAIR TRASH TRUCK	R	8/02/2021	609.75		117348		
I-77041	RESEAL HYD CYLINDER	R	8/02/2021	531.25		117348		1,141.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-509683	3" CAM & GRV ADPTR	R	8/02/2021	10.99		117349		
I-509689	3" CAM & GRV ADPTR	R	8/02/2021	10.99		117349		
I-50987	HOSE FOR SOLID WASTE	R	8/02/2021	84.64		117349		106.62
2141	ELECTION SYSTEMS & SOFTWARE							
I-CD2005974	ELECTIONSUPPLIES	R	8/02/2021	25.17		117350		25.17

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0128	ENTERGY							
I-10015394696	JUNE 2021	R	8/02/2021	52,631.79		117351		52,631.79
4027	FARREN MORRIS							
I-881851	MOWING	R	8/02/2021	119.62		117352		
I-881852	MOWING	R	8/02/2021	65.00		117352		
I-881853	MOWING	R	8/02/2021	70.00		117352		
I-881854	MOWING	R	8/02/2021	70.00		117352		
I-881855	MOWING	R	8/02/2021	70.00		117352		
I-881856	MOWING	R	8/02/2021	70.00		117352		
I-881857	MOWING	R	8/02/2021	70.00		117352		
I-881858	MOWING	R	8/02/2021	70.00		117352		
I-881859	MOWING	R	8/02/2021	141.42		117352		
I-881860	MOWING	R	8/02/2021	65.00		117352		
I-881861	LIFT STATIONS PER CS	R	8/02/2021	320.00		117352		
I-889943	MOWING 7.17.21	R	8/02/2021	56.88		117352		
I-889944	MOWING 7.17.21	R	8/02/2021	150.00		117352		
I-889945	MOWING 7.17.21	R	8/02/2021	176.40		117352		
I-889946	MOWING 7.17.21	R	8/02/2021	60.00		117352		
I-889947	MOWING 7.17.21	R	8/02/2021	50.00		117352		
I-889948	MOWING 7.17.21	R	8/02/2021	50.00		117352		
I-889949	MOWING	R	8/02/2021	96.08		117352		
I-889950	MOWING	R	8/02/2021	102.90		117352		1,873.30
1982	FEDERAL EXPRESS							
I-7-435-81995	PICK UP/ DELIVERY	R	8/02/2021	46.47		117354		46.47
3486	FISH WINDOW CLEANING							
I-2657-31203	FIRE WINDOW CLEANING	R	8/02/2021	75.00		117355		75.00
2715	MARK ALLEN FOREY							
I-202107194541	VOL FIREFIGHTER	R	8/02/2021	5.00		117356		
I-202108024620	VOL FIREFIGHTER	R	8/02/2021	60.00		117356		65.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625689	1826 FY WASTE, 112 FY SLUDGE	R	8/02/2021	12,405.88		117357		12,405.88
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1273727	TIRE FOR TRUCK #30002	R	8/02/2021	554.84		117358		
I-014-1273747	TIRES FOR 30020	R	8/02/2021	471.29		117358		
I-014-1273823	TIRES FOR TRUCK #30017	R	8/02/2021	470.81		117358		
I-014-1273879	FRONT TIRE / 30019	R	8/02/2021	663.14		117358		2,160.08

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2086	GT DISTRIBUTORS - AUSTIN							
I-847488	NAME BADGES	R	8/02/2021	48.71		117359		48.71
0158	HACH COMPANY							
I-12550886	CL17 TUBING, CHEMKEYS	R	8/02/2021	247.85		117360		247.85
0468	RICHARD HEBERT							
I-202107284569	REIM WORK SHOES	R	8/02/2021	202.43		117361		202.43
0187	INGRAM LIBRARY SERVICES							
I-53712415	GRAPHIC NOVELS	R	8/02/2021	16.51		117362		
I-53712416	AUDIOBOOKS	R	8/02/2021	35.08		117362		
I-53750735	GRAPHIC NOVELS	R	8/02/2021	11.79		117362		
I-53750736	AUDIOBOOKS	R	8/02/2021	37.79		117362		
I-53823080	GRAPHIC NOVELS	R	8/02/2021	17.09		117362		
I-53823081	AUDIOBOOKS	R	8/02/2021	18.89		117362		137.15
0199	JEFFERSON COUNTY TAX OFFICE							
I-202107284568	REGISTRATION	R	8/02/2021	22.00		117363		22.00
3323	JERRY R SMITH							
I-202107284570	ZONING BOARD OF APPEALS	R	8/02/2021	10.00		117364		10.00
1	JOHN RAMIREZ							
I-202108024617	LG TRAINING REIM	R	8/02/2021	210.00		117365		210.00
0977	JOHNNY'S TOWING & RECOVER							
I-25863	MOVE ROLLERS	R	8/02/2021	400.00		117366		400.00
4415	KATELYNN COLLINS							
I-202107194553	PRE-EMPLOYMENT SCRNM REIM	R	8/02/2021	38.21		117367		38.21
2546	KNIFE RIVER CORP							
I-827225	2 SK STAB SAND	R	8/02/2021	198.60		117368		
I-827422	2 SK STAB SAND	R	8/02/2021	192.90		117368		
I-828687	2 SK STAB SAND	R	8/02/2021	221.70		117368		613.20
3889	KONICA MINOLTA PREMIER FINANCE							
I-73196881	PHOTOCOPIER LEASE	R	8/02/2021	149.11		117369		149.11
3056	KUBOTA TRACTOR CORP							
I-4139987	MOWER 1 BLADE WORK	V	8/02/2021	317.98		117370		317.98

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3056	KUBOTA TRACTOR CORP							
M-CHECK	KUBOTA TRACTOR CORP	VOIDED	V 8/02/2021			117370		317.98CR
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210630	INVESTIGATIVE SOFTWARE	R	8/02/2021	160.00		117371		160.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202107204557	COURT COLLECTION FEES-MAY 21	R	8/02/2021	1,899.38		117372		1,899.38
1438	M & D SUPPLY							
I-5219461	RAGS / GLOVES	R	8/02/2021	125.97		117373		125.97
1305	MARKET BASKET							
I-202107194552	COOKES/WTR/ICE BUDGET WS 7/12	R	8/02/2021	42.10		117374		42.10
2490	MARTIN ASPHALT							
I-928238	CRS-2	R	8/02/2021	3,132.00		117375		
I-929625	CRS-2	R	8/02/2021	3,726.00		117375		
I-929627	CRS-2	R	8/02/2021	3,816.00		117375		10,674.00
4293	CORY LUQUETTE							
I-348171	DOT INSPECTION	R	8/02/2021	40.00		117376		
I-349125	STATE INSPECTION	R	8/02/2021	14.50		117376		54.50
0243	MID COUNTY SENIOR CITIZEN, INC							
I-AUG21-MONTHLY	SENIOR CITIZEN CENTER	R	8/02/2021	3,500.00		117377		3,500.00
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5908404	SMOOTH DRUM RENTAL	R	8/02/2021	3,231.75		117378		
I-R5912204	66" PAD FT ROLLER RENTAL	R	8/02/2021	3,307.68		117378		6,539.43
0425	NEDERLAND VOLUNTEER FIRE							
I-AUG21-MONTHLY	CONTRACTURAL SERVICES	R	8/02/2021	2,700.00		117379		2,700.00
2471	NORTHERN SAFETY CO.							
I-9044825658	SAFETY VESTS	R	8/02/2021	43.16		117380		43.16
1435	NOVUS WOOD GROUP, LP							
I-0405448-IN	WOOD GRINDING SERVICE	R	8/02/2021	14,254.13		117381		14,254.13
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-143350	SUPPLIES/ANIMAL CONTROL	R	8/02/2021	44.17		117382		44.17

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0282	OFFICE DEPOT BUSINESS CREDIT							
C-178593663-001	RETURN VERBATIM 2GB COMPFLASH	R	8/02/2021	86.45CR		117383		
I-177083303-001	WRIST BANDS, TONER, INK	R	8/02/2021	241.39		117383		
I-180087052-001	OFFICE SUPPLIES	R	8/02/2021	83.73		117383		
I-182483997-001	OFFICE DEPOT BUSINESS CREDIT	R	8/02/2021	135.39		117383		
I-182483997-002	OFFICE DEPOT BUSINESS CREDIT	R	8/02/2021	54.88		117383		
I-182518735-001	OFFICE DEPOT BUSINESS CREDIT	R	8/02/2021	17.59		117383		
I-183891883-001	OFFICE SUPPLIES	R	8/02/2021	113.80		117383		
I-183988032-001	FILE FOLDERS, TONER	R	8/02/2021	107.86		117383		
I-183989389-001	FILE FOLDERS, TONER	R	8/02/2021	348.19		117383		
I-184672022-001	PRINTER	R	8/02/2021	269.89		117383		
I-185106804-001	OFFICE FURNITURE	R	8/02/2021	690.87		117383		1,977.14
4234	PAUL HUSSEY							
I-202107284573	ZONING BOARD OF APPEALS	R	8/02/2021	10.00		117384		10.00
4359	POLYDYNE INC							
I-1559243	POLYMER	R	8/02/2021	2,887.74		117385		2,887.74
0300	GARY PORTER							
I-202107204558	TRAVEL EXPENSE 6/13-6/18	R	8/02/2021	733.55		117386		733.55
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24442	CHEM FOR POOL	R	8/02/2021	4,584.30		117387		4,584.30
3215	RITA HURT PSY.D.							
I-202107194555	NEW HIRE - PSYCH EVAL	R	8/02/2021	300.00		117388		300.00
0315	RITTER @ HOME							
C-2107-964848	ASPHALT PATCH	R	8/02/2021	50.97CR		117389		
I-2107-952660	RAKES & SHOVELS	R	8/02/2021	91.96		117389		
I-2107-954004	STAKES / 50 BDL	R	8/02/2021	49.69		117389		
I-2107-954786	ASPHALT PATCH	R	8/02/2021	169.90		117389		
I-2107-955864	ASPHALT PATCH	R	8/02/2021	326.70		117389		
I-2107-956350	ASPHALT PATCH	R	8/02/2021	186.89		117389		
I-2107-963715	ASPHALT PATCH	R	8/02/2021	169.90		117389		
I-2107-964840	ASPHALT PATCH	R	8/02/2021	152.91		117389		
I-2107-965923	CHAIN	R	8/02/2021	47.29		117389		
I-2107-969610	SHOVELS, AIR CHUCK KIT	R	8/02/2021	132.94		117389		
I-2107-970076	MAIL BOX & POST	R	8/02/2021	55.95		117389		1,333.16
4178	INTERSTATE BILLING SERVICE, IN							
C-3021302732	ACTUATOR-CORE	R	8/02/2021	166.25CR		117390		
I-3024302239	TRANSMISSION REPAIR	R	8/02/2021	3,584.35		117390		3,418.10

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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2784	SAFETY WEAR, LTD							
I-0136627	SAFETY TOE FOOTWEAR	R	8/02/2021	139.99		117391		
I-1136647	SAFETY TOE FOOTWEAR	R	8/02/2021	4,409.77		117391		4,549.76
0328	SAM'S CLUB DIRECT							
I-51018325	CONCESSION ITEMS	R	8/02/2021	282.12		117392		
I-51183038	COFFEE, CONVT DOLLY	R	8/02/2021	223.86		117392		
I-51235774	CONCESSION STAND ORDER	R	8/02/2021	195.84		117392		
I-51235776	CONCESSION STAND ORDER	R	8/02/2021	287.12		117392		
I-51254990	PAPER-TISSUE, CUPS, TOWEL	R	8/02/2021	105.88		117392		
I-51266886	POOL CLEANING SUPPLIES	R	8/02/2021	235.82		117392		
I-6840456800	CONCESSION STAND ITEMS	R	8/02/2021	286.66		117392		1,617.30
3784	SEAN FRANKLIN SANDERS							
I-202108024621	VOL FIREFIGHTER	R	8/02/2021	5.00		117393		5.00
0331	SCHAUMBURG & POLK, INC.							
I-4076.00-16	ENGINEERING SERVICES	R	8/02/2021	3,085.00		117394		
I-4080.00-9	ENGINEERING-WATER TOWERS	R	8/02/2021	10,927.50		117394		
I-4081.00-6	ENGINEERING SERVICES	R	8/02/2021	2,302.50		117394		
I-4082.00-3	ENGINEERING SERVICES	R	8/02/2021	3,720.00		117394		
I-4083.00-3	ENGINEERING SERVICES	R	8/02/2021	4,027.50		117394		24,062.50
0338	SETZER HARDWARE							
I-133316	LOCK SET	R	8/02/2021	43.33		117395		
I-133340	PIPE TAP	R	8/02/2021	13.85		117395		
I-133348	THREADING PIPE	R	8/02/2021	3.60		117395		
I-133391	BOLT	R	8/02/2021	1.61		117395		
I-133450	SHOVEL	R	8/02/2021	26.99		117395		
I-133505	1/2 PLUG	R	8/02/2021	1.43		117395		
I-133554	BALL VALVE	R	8/02/2021	40.49		117395		131.30
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00418384	SONICWALL NSA 3700	R	8/02/2021	2,157.00		117396		
I-GB00418816	SONICWALL NSA 3700	R	8/02/2021	700.00		117396		
I-GB00419523	SECURITY APPLIANCES	R	8/02/2021	5,384.00		117396		8,241.00
3692	JOHN DEERE FINANCIAL INC.							
I-71621	PARTS FOR JOHN DEERE MOWE	R	8/02/2021	400.56		117397		400.56
0348	SIRCHIE ACQUISITION CO., LLC							
I-0504728-IN	EVIDENCE SUPPLIES	R	8/02/2021	72.75		117398		72.75

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

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0349	SMART'S TRUCK & TRAILER EQUIPM							
I-19749B	PART FOR SOLID WASTE	R	8/02/2021	209.23		117399		
I-24404B	PARTS FOR SOLID WASTE	R	8/02/2021	30.24		117399		
I-24461B	PARTS FOR SOLID WASTE	R	8/02/2021	541.43		117399		
I-24989B	PARTS FOR SOLID WASTE	R	8/02/2021	441.90		117399		
I-25015B	PARTS FOR SOLID WASTE	R	8/02/2021	147.96		117399		
I-25420B	PARTS FOR SOLID WASTE	R	8/02/2021	125.24		117399		
I-25420BX1	PARTS FOR SOLID WASTE	R	8/02/2021	169.34		117399		1,665.34
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-44492	COVID EXPOSURE TESTING	R	8/02/2021	200.00		117400		200.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-057051	OIL & OIL FILTER	R	8/02/2021	311.32		117401		
I-057074	PART FOR SOLID WASTE	R	8/02/2021	57.41		117401		
I-057327	2.5 DEF	R	8/02/2021	25.00		117401		
I-56832	PARTS FOR SOLID WASTE	R	8/02/2021	170.94		117401		564.67
2590	SOUTHERN TIRE MART, LLC							
I-4580079067	FLAT REPAIR	R	8/02/2021	127.50		117402		127.50
2073	WILLIAM W SPELL							
I-202107304615	REIM BEST BUY PURCHASE	R	8/02/2021	44.97		117403		44.97
2705	SPIDLE & SPIDLE INC.							
I-177454	DIESEL FUEL	R	8/02/2021	3,974.30		117404		3,974.30
3697	SPURLOCK ROAD VETERINARY CLINI							
I-420077	SPAY & NEUTER PROGRAM	R	8/02/2021	100.00		117405		100.00
0469	SRA OF TEXAS							
I-303322	BAC-T,TOC TESTING	R	8/02/2021	468.00		117406		
I-303342	LABORATORY TESTING	R	8/02/2021	4,464.96		117406		4,932.96
3880	JOSEPH STUART							
I-202107194543	VOL FIREFIGHTER	R	8/02/2021	17.00		117407		
I-202108024623	VOL FIREFIGHTER	R	8/02/2021	34.00		117407		51.00
4072	SYSAID TECHNOLOGIES LTD							
I-OP-0655654	SYSAID RENEWAL	R	8/02/2021	1,854.00		117408		1,854.00
3706	TANNER INDUSTRIES, INC.							
I-1074290	ANHYDROUS AMMONIA	R	8/02/2021	1,648.50		117409		1,648.50

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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0355	TEXAS GAS SERVICE							
I-202107194544	SERVICE CENTER 6/11-7/12	V	8/02/2021	113.82		117410		
I-202107194545	POLICE/FIRE GENER 6/5-7/12	V	8/02/2021	114.70		117410		
I-202107194546	WAREHOUSE 6/11-7/12	V	8/02/2021	107.75		117410		
I-202107194547	CITY HALL 6/5-7/12	V	8/02/2021	162.44		117410		
I-202107194548	LIBRARY 6/11-7/12	V	8/02/2021	110.38		117410		
I-202107194549	HODGSON RD 6/8-7/8	V	8/02/2021	41.48		117410		
I-202107194554	1548 NEDERLAND AVE - 6/5-7/1	V	8/02/2021	109.09		117410		
I-202107224562	WATERPLANT 6/11-7/12	V	8/02/2021	107.75		117410		
I-202107224563	1515 CANAL 6/11-7/12	V	8/02/2021	109.75		117410		977.16
0355	TEXAS GAS SERVICE							
M-CHECK	TEXAS GAS SERVICE	VOIDED	V	8/02/2021		117410		977.16CR
0193	THERESA GOODNESS, INTERIM COUN							
I-202107304616	FILING FEE	R	8/02/2021	26.00		117411		26.00
1033	TIME WARNER CABLE							
I-0044648072321	PARKS DEPARTMENT	R	8/02/2021	120.61		117412		120.61
1033	TIME WARNER CABLE							
I-037196707121	TV SERVICE-PUBLIC SAFETY	R	8/02/2021	120.62		117413		120.62
4301	TIME WARNER CABLE							
I-106114001070121	INTERNET ACCESS	R	8/02/2021	70.35		117414		70.35
3930	TND WORKWEAR CO LLC							
I-10621	DUTY BELT KING	R	8/02/2021	65.95		117415		65.95
0761	TNT WRECKER SERVICE							
I-W175387	TOW TRUCK # 30016	R	8/02/2021	488.75		117416		488.75
4044	TOSHIBA FINANCIAL SERVICES							
I-29731348	COPIER LEASE	R	8/02/2021	174.48		117417		174.48
4045	CHRISTOPHER TREVINO							
I-202108024624	VOL FIREFIGHTER	R	8/02/2021	15.00		117418		15.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-341900	ACUSERV SUPPORT RENEWAL	R	8/02/2021	515.39		117419		515.39
0418	U.S. POSTAL SERVICE							
I-202107194551	POSTAGE FOR UBP # 80	R	8/02/2021	3,000.00		117420		3,000.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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4259	UBEO LLC							
I-INV1343496	CONTRACT OVERAGE CHARGE	R	8/02/2021	508.05		117421		508.05
4261	UHS PREMIUM BILLING							
I-950804036837	DENTAL, VISION - AUGUST 2021	R	8/02/2021	7,658.60		117422		7,658.60
1560	UNITED PARCEL SERVICE							
I-R627A7281-2021	PICKUP/DELIVERY	R	8/02/2021	61.12		117423		61.12
0424	VIN'S PAINT & BODY							
I-66362-2	SUPP REPAIR WORK	R	8/02/2021	1,304.51		117424		1,304.51
4405	WALMART COMMUNITY CARD							
I-08727	SUPPLIES FOR SHELTER	R	8/02/2021	109.51		117425		109.51
4411	WEIGL PUBLISHERS INC							
I-190798	CHILDREN'S NONFICTION	R	8/02/2021	1,329.35		117426		
I-20152040	CHILDREN'S NONFICTION	R	8/02/2021	167.92		117426		1,497.27
1243	WELLS FARGO BANK							
C-202107294614	AMAZON RETURN-WOOD MAIL SRTR	R	8/02/2021	145.52CR		117427		
I-202107294575	AMAZON-DVDS	R	8/02/2021	160.85		117427		
I-202107294576	AMAZON-XBOX LIVE GOLD MERSHP	R	8/02/2021	59.99		117427		
I-202107294577	AMAZON-GAMES FOR CONSOLES	R	8/02/2021	124.87		117427		
I-202107294578	AMAZON-ERONOMIC DRAFT CHAIR	R	8/02/2021	146.18		117427		
I-202107294579	AMAZON-MINI SGTRETCH WRAP	R	8/02/2021	21.99		117427		
I-202107294580	AMAZON-DVDS	R	8/02/2021	81.80		117427		
I-202107294581	GLOWFORGE-MATERIALS	R	8/02/2021	344.50		117427		
I-202107294582	TXMC-JONI/GAY REGISTRATION	R	8/02/2021	560.00		117427		
I-202107294583	DYLAN ON 9TH-ROTARY MEETING	R	8/02/2021	8.65		117427		
I-202107294584	FERNBRUCK LLC-CRGO RCK	R	8/02/2021	471.85		117427		
I-202107294585	OSS ACADEMY-GUIDRY SPANISH	R	8/02/2021	50.00		117427		
I-202107294586	AMAZON-9 MEDI TAC PRE IFAK KIT	R	8/02/2021	899.91		117427		
I-202107294587	TEEX-A ARNOLD CLASS REG	R	8/02/2021	30.00		117427		
I-202107294588	AMAZON-LABEL MAKER/TAGS	R	8/02/2021	35.77		117427		
I-202107294589	GRACIE GLOBAL-A ARNOLD CLASS	R	8/02/2021	995.00		117427		
I-202107294590	SUNNY DONUTS-BDGT WRKSHP	R	8/02/2021	31.93		117427		
I-202107294591	BOBBYS-BDGT WRKSHP	R	8/02/2021	142.12		117427		
I-202107294592	SUNCOAST LEARNING-K TAYLOR	R	8/02/2021	350.00		117427		
I-202107294593	TCEQ-LIC RENEWAL M BROUSSARD	R	8/02/2021	111.00		117427		
I-202107294594	NORTHERN TOOL-ELEC CBL HOIST	R	8/02/2021	749.99		117427		
I-202107294595	NORTHERN TOOL-SHOP FAN	R	8/02/2021	656.66		117427		
I-202107294596	SUNCOAST LEARNING-B BURNS	R	8/02/2021	350.00		117427		
I-202107294597	WAL-MART-GC BLOOD DONATION DRW	R	8/02/2021	50.00		117427		
I-202107294598	USPS-SHIPPING	R	8/02/2021	13.05		117427		
I-202107294599	CONCEPT2 INC-2 ROWERGS/MATS	R	8/02/2021	1,871.00		117427		
I-202107294600	LOWES-GPH FOUNTAIN PUMP	R	8/02/2021	39.98		117427		
I-202107294601	TBE ANNUAL CLASS	R	8/02/2021	40.00		117427		

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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I-202107294603	AMAZON-DO NOT CROSS TAPE	R	8/02/2021	373.66		117427		
I-202107294604	AMAZON-PRESSURE GAUGE	R	8/02/2021	26.01		117427		
I-202107294605	LOWES-RENOVATION SUPPLIES	R	8/02/2021	1,261.14		117427		
I-202107294606	HARBOR FREIGHT-WET DRY VAC	R	8/02/2021	99.55		117427		
I-202107294607	HOME DEPOT-RENO SUPPLIES	R	8/02/2021	592.15		117427		
I-202107294608	BEST BUY-2 HDMI WIRELESS KIT	R	8/02/2021	279.98		117427		
I-202107294609	AMAZON-REPL FILTERS AIR PURIFI	R	8/02/2021	18.99		117427		
I-202107294610	PADDLE.NET-WINDOWS PASSWORD KY	R	8/02/2021	32.35		117427		
I-202107294611	CARDENAS MARKETS-FRAUD	R	8/02/2021	105.95		117427		
I-202107294612	TACO REY	R	8/02/2021	31.66		117427		
I-202107294613	BOBBYS HOMESTYLE COOKING	R	8/02/2021	29.18		117427		11,102.19
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4139987	MOVER 1 BLADE WORK	R	8/02/2021	317.98		117431		317.98
3488	CENTERPOINT ENERGY							
I-202108024626	HODGSON RD 6/8-7/8	R	8/02/2021	41.48		117432		41.48
0355	TEXAS GAS SERVICE							
I-202107194544	SERVICE CENTER 6/11-7/12	R	8/02/2021	Reissue		117433		
I-202107194545	POLICE/FIRE GENER 6/5-7/12	R	8/02/2021	Reissue		117433		
I-202107194546	WAREHOUSE 6/11-7/12	R	8/02/2021	Reissue		117433		
I-202107194547	CITY HALL 6/5-7/12	R	8/02/2021	Reissue		117433		
I-202107194548	LIBRARY 6/11-7/12	R	8/02/2021	Reissue		117433		
I-202107194554	1548 NEDERLAND AVE - 6/5-7/1	R	8/02/2021	Reissue		117433		
I-202107224562	WATERPLANT 6/11-7/12	R	8/02/2021	Reissue		117433		
I-202107224563	1515 CANAL 6/11-7/12	R	8/02/2021	Reissue		117433		935.68
0002	A & A EQUIPMENT							
I-74553	SOAP FOR PRESSURE WASHER	R	8/17/2021	467.50		117513		467.50
0004	ABLE FASTENER INC.							
I-371387	PARTS FOR SOLID WASTE	R	8/17/2021	41.95		117514		41.95
2564	ACE IMAGEWEAR							
I-688097	MAT CLEANING AT CITY HALL	R	8/17/2021	52.88		117515		
I-688098	PD DOOR MATS	R	8/17/2021	40.20		117515		
I-688099	CONTRACTUAL SERVICES	R	8/17/2021	49.34		117515		
I-688101	MATS FOR SENIOR CENTER	R	8/17/2021	27.71		117515		170.13
3460	CJ AMERICAN STEAM-A-WAY LTD							
I-68269	CARPET CLEANING	R	8/17/2021	391.20		117516		391.20

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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2970	ARMORSHRED, LP							
I-59282	SHREDDING	R	8/17/2021	19.95		117517		
I-59283	SECURITY CONSOLE SERVICE	R	8/17/2021	19.95		117517		39.90
4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073542-4	2000 GAL WTR TRK RENTAL	R	8/17/2021	2,700.00		117518		
I-RSA073548-4	MOTOR GRADER RENTAL	R	8/17/2021	5,800.00		117518		8,500.00
0356	AT&T							
I-202108114638	MONTHLY TELE/FAX/MOD 7/29-8/28	R	8/17/2021	1,188.58		117519		1,188.58
1473	AT&T LONG DISTANCE							
I-202108114639	AT&T LONG DISTANCE THRU 7/26	R	8/17/2021	51.92		117520		51.92
0025	BAKER & TAYLOR , INC.							
I-5017120929	YA & JUV BOOKS	R	8/17/2021	8.23		117521		
I-5017120930	ADULT NON FICTION	R	8/17/2021	12.08		117521		
I-5017120931	FICTION	R	8/17/2021	88.04		117521		
I-5017120932	YA & JUV	R	8/17/2021	8.23		117521		
I-5017129404	YA & JUV TITLES	R	8/17/2021	79.47		117521		
I-5017139402	ADULT FICTION	R	8/17/2021	214.55		117521		
I-5017139403	ADULT NONFICTION	R	8/17/2021	62.37		117521		
I-5017144819	ADULT NON FICTION	R	8/17/2021	8.99		117521		
I-5017144820	NONFICTION	R	8/17/2021	14.99		117521		
I-5017144821	ADULT FICTION	R	8/17/2021	82.58		117521		
I-5017144822	ADULT NONFICTION	R	8/17/2021	16.02		117521		
I-5017144823	YA & JUV TITLES	R	8/17/2021	32.03		117521		627.58
4385	WEST TEXAS BARRICADES LLC							
I-28002	FLARE LEG SIGN BRACKETS	R	8/17/2021	101.25		117522		
I-28200	NO PARKING SIGNS 12 X 18	R	8/17/2021	129.75		117522		231.00
4300	BB&T GOVERNMENTAL FINANCE							
I-202108164654	PRIN & INTEREST 2020 TAX NOTES	R	8/17/2021	506,552.00		117523		506,552.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3243642	PARTS FOR MOWER	R	8/17/2021	518.01		117524		
I-3243863	DECK PARTS MOWER 3	R	8/17/2021	960.84		117524		
I-4139988	MOWER DECK REPLACEMENT	R	8/17/2021	3,082.62		117524		4,561.47
4009	FOXHOVEN INC							
I-312656	HOSTED SERVER RENEWAL	R	8/17/2021	3,600.00		117525		
I-312678	INSTALLATION SERVICES	R	8/17/2021	4,444.20		117525		
I-312694	BEYOND TRUST RMA	R	8/17/2021	6,647.29		117525		14,691.49

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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3574	BOOT BARN INC.							
I-118557	SAFETY FOOTWEAR-METER REA	R	8/17/2021	150.99		117526		150.99
3203	RICHARD BOOTH							
I-202108164660	VOL FIREFIGHTER	R	8/17/2021	35.00		117527		35.00
0614	DWAYNE BOREL							
I-202108174664	REIM SHIPPING FEE	R	8/17/2021	61.45		117528		61.45
0756	BRYSTAR CONTRACTING, INC.							
I-4083.00.01	2021 CONCRETE REHAB	R	8/17/2021	115,586.74		117529		115,586.74
2320	CROW-BURLINGAME CO.							
I-218-154331	HYDRAULIC OIL	R	8/17/2021	145.50		117530		
I-218-154372	HAND LEVER PUMP	R	8/17/2021	90.00		117530		
I-218-154759	BRAKE ROTORS	R	8/17/2021	155.03		117530		
I-218154414	HYDRAULIC OIL	R	8/17/2021	339.50		117530		730.03
0065	CENTER POINT PUBLISHING							
I-1866845	LARGE PRINT S.O.	R	8/17/2021	93.48		117531		
I-1869027	LARGE PRINT	R	8/17/2021	530.25		117531		623.73
3488	CENTERPOINT ENERGY							
I-202108164655	HODGSON RD 7/8-8/6	R	8/17/2021	41.48		117532		
I-202108164656	AIRLINE DR 7/-8/6	R	8/17/2021	115.87		117532		157.35
2014	CITY OF BEAUMONT							
I-105631	UPGRADE TO P25 SYSTEM	R	8/17/2021	2,949.88		117533		2,949.88
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7926207524	CONCESSION & VENDING	R	8/17/2021	90.36		117534		90.36
3979	CORE & MAIN							
I-P099468	2" METER, 5/8" METERS	R	8/17/2021	1,820.00		117535		
I-P151851	3" UME & 50 ANTENNAS	R	8/17/2021	2,787.83		117535		
I-P306064	2" METER, 5/8" METERS	R	8/17/2021	1,728.06		117535		6,335.89
0643	W J SLAMPA ENT.INC							
I-0044466	UNIT 22	R	8/17/2021	42.72		117536		
I-0044467	UNIT 20	R	8/17/2021	42.72		117536		
I-44502	T-19 REPAIRS	R	8/17/2021	503.13		117536		588.57
2675	DEJEAN AUTOMOTIVE, INC.							
I-2021-0707	REPAIRS TO RESCUE-17	R	8/17/2021	2,349.32		117537		2,349.32

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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0110	DISTRIBUTION INTERNATIONAL							
I-3659255-00	PAPER/CLEANING SUPPLIES	R	8/17/2021	400.91		117538		400.91
1858	DRAGO COPY & PRINTING							
I-92556	SUPPLIES	R	8/17/2021	44.00		117539		44.00
4063	TRIANGLE FLUID POWER, INC							
I-77070	RESEAL HYDRAULIC CYLINDER	R	8/17/2021	575.59		117540		575.59
0121	EASTEX RUBBER & GASKET CO., IN							
I-509870	COUPLERS	R	8/17/2021	66.80		117541		
I-509996	HOSES FOR BACKHOE	R	8/17/2021	168.89		117541		235.69
4408	EASTEX UTILITY CONSTRUCTION LL							
I-4081.00-1	S 6TH ST WATER LINE	R	8/17/2021	156,063.15		117542		156,063.15
0128	ENTERGY							
I-10015490738	JULY 2021	R	8/17/2021	52,826.25		117543		
I-380003447446	4558 HODGSON RD 6/24-7/26	R	8/17/2021	311.34		117543		53,137.59
4027	FARREN MORRIS							
I-881862	MOWING 7.28.21	R	8/17/2021	56.88		117544		
I-881863	MOWING 7.28.21	R	8/17/2021	150.00		117544		
I-881864	MOWING 7.28.21	R	8/17/2021	176.40		117544		
I-881865	MOWING 7.28.21	R	8/17/2021	60.00		117544		
I-881866	MOWING 7.28.21	R	8/17/2021	50.00		117544		
I-881867	MOWING 7.28.21	R	8/17/2021	200.00		117544		
I-881869	CANAL MOW 7.29.21	R	8/17/2021	625.00		117544		
I-881870	MOWING	R	8/17/2021	65.00		117544		
I-881871	MOWING	R	8/17/2021	130.00		117544		
I-881872	MOWING	R	8/17/2021	120.00		117544		
I-881873	MOWING	R	8/17/2021	198.52		117544		
I-881874	MOWING	R	8/17/2021	130.00		117544		
I-881875	MOWING	R	8/17/2021	130.00		117544		
I-881881	MOWING	R	8/17/2021	77.85		117544		
I-881882	MOWING	R	8/17/2021	65.00		117544		
I-881883	MOWING	R	8/17/2021	70.00		117544		
I-881884	MOWING	R	8/17/2021	73.58		117544		
I-881885	MOWING	R	8/17/2021	50.00		117544		
I-8818868	MOWING 7.28.21	R	8/17/2021	350.00		117544		2,778.23
1982	FEDERAL EXPRESS							
I-7-450-63315	PICKUP DELIVERY	R	8/17/2021	102.88		117546		102.88

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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2997	GAY FERGUSON							
I-202108044629	TRAVEL EXPENSE 8/18-8/20	R	8/17/2021	408.40		117547		408.40
3486	FISH WINDOW CLEANING							
I-2657-31202	WINDOW CLEANING	R	8/17/2021	83.00		117548		83.00
2715	MARK ALLEN FOREY							
I-202108164658	VOL FIREFIGHTER	R	8/17/2021	45.00		117549		45.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-42049	BLOWER MAINTENANCE PARTS	R	8/17/2021	16.85		117550		16.85
2965	GALE/CENGAGE LEARNING							
I-74782577	LARGE PRINT	R	8/17/2021	184.43		117551		
I-74809450	LARGE PRINT S.O.	R	8/17/2021	28.49		117551		212.92
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625733	2118 FY WASTE, 56 FY SLUDGE	R	8/17/2021	13,479.92		117552		13,479.92
1189	THE GOODYEAR TIRE & RUBBER CO							
I-01-1273939	FRONT TIRE 30016	R	8/17/2021	744.52		117553		
I-014-1274002	TIRE FOR 30021	R	8/17/2021	303.92		117553		1,048.44
0152	GRAINGER							
I-9001183384	PAPER TOWELS	R	8/17/2021	88.10		117554		88.10
1825	GRAYBAR ELECTRIC CO., INC.							
I-9322676601	BANNER BRACKETS/BOSTON	R	8/17/2021	3,420.00		117555		3,420.00
3611	GREATAMERICA FINANCIAL SVCS							
I-29774481	CONTRACTUAL SERVICES	R	8/17/2021	107.62		117556		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0855619	UNIFORMS	R	8/17/2021	1,934.90		117557		
I-852785	ARCENEUX VEST CARRIER	R	8/17/2021	102.90		117557		
I-855775	UNIFORMS	R	8/17/2021	734.93		117557		2,772.73
2897	HOLLY K GUIDRY							
I-202108164649	TRAVEL EXPENSE 8/9-8/12	R	8/17/2021	245.44		117558		245.44
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200975961	COLD MIX	R	8/17/2021	74.25		117559		
I-200975961-2	COLD MIX	R	8/17/2021	161.25		117559		
I-200979174	HP COLD MIX	R	8/17/2021	62.10		117559		297.60

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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0158	HACH COMPANY							
I-12568127	CL17 REAGENTS, FILTERS	R	8/17/2021	328.71		117560		
I-12574780	CL17 TUBING, CHEMKEYS	R	8/17/2021	41.50		117560		
I-12584320	CL17 TUBING, CHEMKEYS	R	8/17/2021	363.00		117560		733.21
3546	HARRIS FLORIST							
I-281107	FUNERAL PLANT	R	8/17/2021	65.95		117561		65.95
2230	INTERSTATE BILLING SERVICE, IN							
I-59731	PARTS FOR SOLID WASTE	R	8/17/2021	381.86		117562		381.86
4091	BLACKWELL VENTURES, INC							
I-I-8276	2X5"X3.5" VINYL DECALS	R	8/17/2021	53.14		117563		53.14
0187	INGRAM LIBRARY SERVICES							
I-53979845	GRAPHIC NOVELS	R	8/17/2021	10.02		117564		
I-53979846	MISC TITLES	R	8/17/2021	122.56		117564		
I-53995362	AUDIOBOOKS	R	8/17/2021	37.79		117564		
I-53995363	MEMORIALS	R	8/17/2021	45.57		117564		
I-53995364	GRAPHIC NOVELS	R	8/17/2021	51.49		117564		
I-54032797	MISC TITLES	R	8/17/2021	33.30		117564		
I-54032798	AUDIOBOOKS	R	8/17/2021	26.99		117564		
I-54052755	GRAPHIC NOVELS	R	8/17/2021	38.21		117564		
I-54134726	REFERENCE S. O.	R	8/17/2021	29.49		117564		
I-54149923	MISC TITLES	R	8/17/2021	24.36		117564		
I-54149924	AUDIOBOOKS	R	8/17/2021	15.36		117564		
I-54149925	GRAPHIC NOVELS	R	8/17/2021	26.91		117564		462.05
0199	JEFFERSON COUNTY TAX OFFICE							
I-202108174662	REGISTRATION	R	8/17/2021	7.50		117565		
I-202108174663	REGISTRATION	R	8/17/2021	7.50		117565		15.00
0192	JEFFERSON COUNTY TREASURER							
I-202108164651	HOUSING OF PRISONERS-JUNE 2021	R	8/17/2021	3,176.25		117566		3,176.25
3323	JERRY R SMITH							
I-10.00	ZONING BOARD OF APPEALS	R	8/17/2021	10.00		117567		10.00
2546	KNIFE RIVER CORP							
I-829905	2 SK STAB SAND	R	8/17/2021	199.20		117568		199.20
4187	HAYES KRISTOPHER							
I-125789	REIM - TCFP INT FF CERT	R	8/17/2021	87.17		117569		87.17

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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3417	LESLIES POOL SUPPLIES							
I-819-02-022824	GALLONS OF ACID	R	8/17/2021	52.35		117570		52.35
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210731	INVESTIGATIVE SOFTWARE	R	8/17/2021	150.00		117571		150.00
3749	LJA ENGINEERING, INC							
I-202115701	ENGINEERING SERVICES	R	8/17/2021	1,383.67		117572		
I-202115703	ENGINEERING SERVICES	R	8/17/2021	416.00		117572		
I-202115828	CDBG DRAINAGE PROJECT	R	8/17/2021	2,700.00		117572		
I-202115829	CDBG DRAINAGE PROJECT	R	8/17/2021	4,601.00		117572		
I-202115831	ENGINEERING SERVICES	R	8/17/2021	2,000.00		117572		
I-202115832	ENGINEERING	R	8/17/2021	363.00		117572		11,463.67
0225	LOWER NECHES VALLEY							
I-030-2249	18TH ST BRIDGE WIDENING	R	8/17/2021	57,040.00		117573		
I-030-6838	UNTREATED WATER JULY 21	R	8/17/2021	21,525.00		117573		78,565.00
1305	MARKET BASKET							
I-202108044628	WATER, GATORADE	R	8/17/2021	20.46		117574		
I-202108114640	WATER AND GATORADE	R	8/17/2021	49.08		117574		
I-202108164657	DRINKS/CLEANING SUPPLIES	R	8/17/2021	65.82		117574		135.36
2490	MARTIN ASPHALT							
I-930083	CRS-2	R	8/17/2021	3,758.00		117575		
I-930094	CRS-2	R	8/17/2021	2,018.00		117575		
I-936146	CRS-2	R	8/17/2021	3,620.00		117575		
I-936151	CRS-2	R	8/17/2021	2,906.00		117575		12,302.00
4007	MICHAEL C LOUVIER SR							
I-202108094632	ZONING BOARD OF APPEALS	R	8/17/2021	10.00		117576		10.00
3851	MICHAEL WHITEHEAD							
I-202108094634	ZONING BOARD OF APPEALS	R	8/17/2021	10.00		117577		10.00
0247	B C MILLER ELECTRIC CO.							
I-26859	ELECTRICAL WORK/LIGHTS	R	8/17/2021	1,444.00		117578		
I-27153	REPAIRS AT CITY HALL	R	8/17/2021	410.80		117578		
I-27181	FLOOD LIGHTS FOR POOL	R	8/17/2021	1,830.00		117578		
I-27185	CALL OUT FOR REC CENTER W	R	8/17/2021	70.00		117578		3,754.80
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-5	WWTP IMPROVEMENT PH 2	R	8/17/2021	267,717.60		117579		267,717.60

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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2063	MODICA BROTHERS, LTD.							
I-3-119790	REPAIRS 08 FORD F250	R	8/17/2021	421.60		117580		
I-3-120363	REPAIRS / 08 FORD F250	R	8/17/2021	967.34		117580		1,388.94
0256	MUSTANG RENTAL SERVICES, INC.							
I-R5912205	PAD FOOT ROLLER	R	8/17/2021	181.50		117581		181.50
0265	NEDERLAND BABE RUTH LEAGU							
I-202108114635	REIM ELECTRICITY 11/20-07/21	R	8/17/2021	2,000.00		117582		2,000.00
0272	NEDERLAND CHAMBER OF							
I-12776	BOOTS AND BULLS	R	8/17/2021	1,100.00		117583		1,100.00
0272	NEDERLAND CHAMBER OF							
I-202108164652	2ND TR 2021 HOT	R	8/17/2021	18,196.64		117584		18,196.64
0273	NEDERLAND HISTORICAL SOC.							
I-202108164653	2ND QTR 2021 HOT	R	8/17/2021	1,213.11		117585		1,213.11
2471	NORTHERN SAFETY CO.							
I-904487253	SAFETY GLASSES	R	8/17/2021	49.24		117586		
I-904502157	SAFETY GLASSES	R	8/17/2021	39.36		117586		88.60
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-19	BYPASS RENTAL	R	8/17/2021	4,620.00		117587		4,620.00
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-148789	BATTERY / BRAKE PADS	R	8/17/2021	85.00CR		117588		
I-0443-146606	COOLANT	R	8/17/2021	33.98		117588		
I-0443-148777	BATTERY / BRAKE PADS	R	8/17/2021	267.03		117588		216.01
0282	OFFICE DEPOT BUSINESS CREDIT							
I-178792685-001	OFFICE SUPPLIES	R	8/17/2021	571.72		117589		
I-182091551-001	OFFICE SUPPLIES	R	8/17/2021	10.18		117589		
I-182092439-001	OFFICE SUPPLIES	R	8/17/2021	218.77		117589		
I-184779961-001	ENVELOPES WITH RETURN	R	8/17/2021	57.29		117589		
I-186221591-001	PRINTER CARTRIDGE	R	8/17/2021	67.14		117589		
I-1863137006-001	OFFICE WALL CLOCK	R	8/17/2021	25.98		117589		
I-1884522911	PAPER, CLIPS, STAPLES	R	8/17/2021	89.49		117589		1,040.57
4390	PACHECO KOCH CONSULTING ENGINE							
I-55014	ENGR-AVE N & 17TH STREET	R	8/17/2021	15,942.00		117590		15,942.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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4417	PANAMA EQUIPMENT LLC							
I-1883	GENERATOR MAINTENANCE	R	8/17/2021	832.50		117591		
I-1885	GENERATOR MAINTENANCE	R	8/17/2021	832.50		117591		
I-1887	CITY HALL GENERATOR MAINT	R	8/17/2021	480.83		117591		2,145.83
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-10159	NO PARKING SIGNS	R	8/17/2021	101.70		117592		
I-10243	STREET NAME SIGNS	R	8/17/2021	67.00		117592		
I-10279	NO PARKING SIGNS	R	8/17/2021	339.00		117592		507.70
4234	PAUL HUSSEY							
I-202108094633	ZONING BOARD OF APPEALS	R	8/17/2021	10.00		117593		10.00
0292	PHILPOTT MOTORS LTD.							
I-926191	TRUCK BATT CONNECTION	R	8/17/2021	256.30		117594		256.30
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1284678	PUBLIC NOTICE	R	8/17/2021	500.00		117595		
I-1287255	PUBLIC NOTICE	R	8/17/2021	103.00		117595		603.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I24536	CHEM ORDER	R	8/17/2021	2,558.40		117596		2,558.40
0308	QUILL CORPORATION							
I-15840414	CITY ENVELOPES, MOUSE	R	8/17/2021	13.93		117597		
I-18648073	CITY ENVELOPES, MOUSE	R	8/17/2021	247.90		117597		261.83
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000983512	2 YRD DUMPSTER	R	8/17/2021	327.75		117598		327.75
3790	BFI WASTE SERVICES OF TEXAS, L							
I-3-0862-0024987	DUMPSTER JULY 4	R	8/17/2021	562.94		117599		562.94
0315	RITTER @ HOME							
I-2108-990091	CONCRETE MIX	R	8/17/2021	108.19		117600		
I-2108-991937	SUPPLIES FOR GEAR DRYER	R	8/17/2021	79.13		117600		
I-2108-998263	SHOVEL & RAKE	R	8/17/2021	43.98		117600		231.30
4178	INTERSTATE BILLING SERVICE, IN							
I-3024343350	REPAIRS TRUCK # 30016	R	8/17/2021	2,682.38		117601		
I-3024368114	REPAIRS / TRUCK 30019	R	8/17/2021	6,290.20		117601		8,972.58
2784	SAFETY WEAR, LTD							
I-60041725	SAFETY TOE FOOTWEAR	V	8/17/2021	150.00		117602		
I-6036954	SAFETY TOE FOOTWEAR	V	8/17/2021	299.99		117602		449.99

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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2784	SAFETY WEAR, LTD							
M-CHECK	SAFETY WEAR, LTD	VOIDED V	8/17/2021			117602		449.99CR
0328	SAM'S CLUB DIRECT							
I-51395394	CONCESSION ITEMS	R	8/17/2021	284.18		117603		
I-51451576	POOL CLEANING ITEMS	R	8/17/2021	80.88		117603		
I-51451584	CONCESSION ITEMS	R	8/17/2021	297.18		117603		662.24
0338	SETZER HARDWARE							
C-0338	TEFLON TAPE	R	8/17/2021	1.43CR		117604		
I-133598	BOLT FOR JAWS POWER PLANT	R	8/17/2021	1.84		117604		
I-133805	TEFLON TAPE	R	8/17/2021	14.28		117604		
I-133816	TOOLS	R	8/17/2021	78.15		117604		92.84
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00421936	SONICWALL NSA 3700	R	8/17/2021	8,004.00		117605		8,004.00
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403672	ENGINE-13 PM	R	8/17/2021	3,105.43		117606		
I-22403705	E-13 DAMAGE REPAIRS	R	8/17/2021	1,803.08		117606		
I-22403810	E-13 REPAIRS	R	8/17/2021	321.79		117606		5,230.30
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-25420BX1-0	SHORT PD IN ERROR	R	8/17/2021	20.00		117607		
I-26168B	PARTS FOR SOLID WASTE	R	8/17/2021	514.96		117607		
I-2657B	PARTS FOR SOLID WASTE	R	8/17/2021	98.22		117607		
I-26779B	PARTS FOR SOLID WASTE	R	8/17/2021	94.32		117607		727.50
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-44693	COVID EXPOSURE TESTING	R	8/17/2021	150.00		117608		150.00
1434	SOUTHEAST TEXAS BUILDING							
I-29482	JANITORIAL SERVICES	R	8/17/2021	650.00		117609		650.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-057354	BAT TERMINAL	R	8/17/2021	6.99		117610		
I-057356	PART FOR SOLID WASTE	R	8/17/2021	10.99		117610		
I-057608	GOJO	R	8/17/2021	19.99		117610		
I-057724	T-16 FUEL TANK SUPPLIES	R	8/17/2021	25.97		117610		63.94
2705	SPIDLE & SPIDLE INC.							
I-177604	FUEL TANK RENTAL	R	8/17/2021	900.00		117611		
I-177703	DIESEL FUEL	R	8/17/2021	4,399.99		117611		
I-177765	55 GAL DEF	R	8/17/2021	197.96		117611		5,497.95

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0469	SRA OF TEXAS							
I-303604	BAC-T, TOC TESTING	R	8/17/2021	440.00		117612		440.00
3880	JOSEPH STUART							
I-202108164659	VOL FIREFIGHTER	R	8/17/2021	5.00		117613		5.00
0373	T.A.A.F.							
I-30986	MEMBER DUES	R	8/17/2021	200.00		117614		200.00
2061	TCEQ							
I-WMS0048431	MUN TRAN SLDG FEE	R	8/17/2021	500.00		117615		500.00
0388	TEEX							
I-RJ7274107	TCO CLASS FOR K COLLINS	R	8/17/2021	225.00		117616		225.00
0355	TEXAS GAS SERVICE							
C-202108024625	INPUT CORRECTION	R	8/17/2021	41.48CR		117617		
I-202107194549	HODGSON RD 6/8-7/8	R	8/17/2021	Reissue		117617		
I-202108164650	1548 NEDERLAND AVE	R	8/17/2021	115.91		117617		115.91
0193	THERESA GOODNESS, INTERIM COUN							
I-202108174661	FILING FEE	R	8/17/2021	46.00		117618		46.00
1033	TIME WARNER CABLE							
I-0002398080621	PUBLIC WORKS WAREHOUSE	R	8/17/2021	196.84		117619		196.84
1033	TIME WARNER CABLE							
I-0070411072821	POLICE/FIRE/MCML	R	8/17/2021	1,677.76		117620		1,677.76
1033	TIME WARNER CABLE							
I-0270532072821	CITY HALL INTERNET	R	8/17/2021	126.87		117621		126.87
1033	TIME WARNER CABLE							
I-0339261080921	LINE FOR TLETS	R	8/17/2021	35.19		117622		35.19
1033	TIME WARNER CABLE							
I-0424998080921	WTP	R	8/17/2021	188.13		117623		188.13
4301	TIME WARNER CABLE							
I-106114001080121	INTERNET ACCESS	R	8/17/2021	515.98		117624		515.98
4266	TURNOUT TOPCO LLC							
I-2105771	EMERGENCY REPORTING	R	8/17/2021	7,699.02		117625		7,699.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0185	TYLER TECHNOLOGIES, INC.							
I-025-343593	SQL LICENSE RENEWAL	R	8/17/2021	1,549.00		117626		1,549.00
4259	UBEO LLC							
I-29833115	ADMIN COPIER AGREEMENT	R	8/17/2021	150.00		117627		150.00
0835	UNDERWOOD JONI							
I-202108044630	TRAVEL ADVANCE 8/18-8/20	R	8/17/2021	86.00		117628		86.00
0727	USA BLUE BOOK							
I-676483	TOILET PAPER	R	8/17/2021	169.02		117629		169.02
0156	VERIZON WIRELESS							
I-9885310049	CELL PHONES/AIRCARDS	R	8/17/2021	1,207.62		117630		1,207.62
4346	VIKING PAINTING LLC							
I-4080.0-5	WATER STORAGE TANK REHAB	R	8/17/2021	100,985.00		117631		100,985.00
4275	VISA							
I-202108124643	LOWES-TOILET SEAT AND WATER	R	8/17/2021	50.70		117632		
I-202108124644	HARBOR FREIGHT-MAGNETIC ROLLER	R	8/17/2021	58.42		117632		
I-202108124645	BEST BUY-3 27" MONITORS	R	8/17/2021	599.97		117632		
I-202108124646	WAL-MART-3 ACER MONITORS	R	8/17/2021	418.44		117632		
I-202108124647	FUN EXPRESS-COTA SUPPLIES	R	8/17/2021	497.32		117632		
I-202108124648	AMAZON-DP TEST KITS	R	8/17/2021	149.36		117632		1,774.21
0426	VULCAN CONSTRUCTION MATERIALS,							
I-62334704	100 TONS LIMESTONE BASE	R	8/17/2021	2,942.96		117633		2,942.96
4405	WALMART COMMUNITY CARD							
I-00915	PD AND DISPATCH SUPPLIES	R	8/17/2021	310.15		117634		
I-02296	58" HISENSE TV	R	8/17/2021	430.34		117634		
I-09141	CONCESSION STAND WATER	R	8/17/2021	23.88		117634		764.37
4380	WEX HEALTH INC							
I-0001381313-IN	RRA/HRA/HSA BNFT ADMIN-JUL 21	R	8/17/2021	60.00		117635		60.00
2053	WTG FUELS, INC.							
I-202108114636	UNLEADED FUEL JULY 21	R	8/17/2021	8,609.45		117636		8,609.45
2784	SAFETY WEAR, LTD							
I-06036954	SAFETY WORK BOOTS	R	8/17/2021	449.99		117637		449.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2295	CASEY LEE MAXWELL							
I-202108244676	REIM TUITION FEES	R	8/24/2021	1,551.99		117694		1,551.99
4360	LOPEZ UTILITIES CONTRACTOR LLC							
I-202108264689	SS REHAB-FINAL	R	8/26/2021	126,061.00		117695		126,061.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	248	1,959,683.71	0.00	1,958,915.74
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	977.16		
	VOID CREDITS	1,745.13CR	767.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	252	1,962,959.92	0.00	1,958,915.74
BANK: AP TOTALS:	252	1,962,959.92	0.00	1,958,915.74
REPORT TOTALS:	252	1,962,959.92	0.00	1,958,915.74