

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	ACE GLASS & MIRROR, INC.							
C-202103014009	INPUT GL CORRECTION	N	3/02/2021	297.00CR		000000		
I-W857701	WINDSHIELD-2017 CHEV PU	N	3/02/2021	297.00		000000		
0187	INGRAM LIBRARY SERVICES							
C-202103244061	ENTRY CORRECTION	N	3/29/2021	146.25CR		000000		
I-51890950	MEMORIALS	N	3/29/2021	146.25		000000		
0282	OFFICE DEPOT BUSINESS CREDIT							
C-202103294065	INPUT CORRECTION	N	3/29/2021	27.74CR		000000		
C-202103294066	INPUT CORRECTION	N	3/29/2021	23.99CR		000000		
I-156157654-001	OFFICE SUPPLIES/EQUIP	N	3/29/2021	27.74		000000		
I-157764968-001	OFFICE SUPPLIES/EQUIP	N	3/29/2021	23.99		000000		
2086	GT DISTRIBUTORS - AUSTIN							
C-202103084020	BACKOUT-WRONG ITEMS	N	3/08/2021	251.95CR		000000		
I-809491	UNIFORM ORDER	N	3/08/2021	251.95		000000		
2546	KNIFE RIVER CORP							
C-202103024010	VENDOR INPUT CORRECTION	N	3/29/2021	172.12CR		000000		
I-31166702	2 SK STABILIZED SAND	N	3/29/2021	172.12		000000		
4293	CORY LUQUETTE							
C-202103244062	ENTRY CORRECTION	N	3/29/2021	15.00CR		000000		
C-202103244063	ENTRY CORRECTION	N	3/29/2021	14.00CR		000000		
I-336633	VEHICLE INSPECTIONS	N	3/29/2021	15.00		000000		
I-336634	VEHICLE INSPECTIONS	N	3/29/2021	14.00		000000		
0002	A & A EQUIPMENT							
I-73817	SOAP FOR PRESSURE WASHER	R	3/02/2021	467.50		115534		467.50
0008	ACE GLASS & MIRROR, INC.							
I-W857701-0	WINDSHIELD-2017 CHEV PICKUP	R	3/02/2021	297.00		115535		297.00
2564	ACE IMAGEWEAR							
I-652982	MAT CLEANING AT CITY HALL	R	3/02/2021	50.45		115536		
I-652983	PD DOOR MATS	R	3/02/2021	38.38		115536		
I-652984	CONTRACTUAL SERVICES	R	3/02/2021	47.08		115536		
I-652986	MATS FOR SENIOR CENTER	R	3/02/2021	26.50		115536		
I-652987	RUGS	R	3/02/2021	36.63		115536		199.04
2650	ACT PIPE & SUPPLY							
I-S100634384.001	2" FORD MIPT X CTS	R	3/02/2021	196.26		115537		196.26

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1610	ADVANCE AUTO PARTS							
I-5856104272906	CARGO LINER	R	3/02/2021	64.39		115538		
I-5856104328976	BED LINER AEROSOL	R	3/02/2021	41.37		115538		105.76
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-263640	FIRE MONITORING	R	3/02/2021	35.00		115539		35.00
3613	ALLIED BREATHING AIR, LLC							
I-20210156	BREATHING AIR SERVICES	R	3/02/2021	633.00		115540		633.00
4256	ALLTERRA CENTRAL, INC.							
I-VRSI0003195	VRS NETWORK RENEWAL	R	3/02/2021	250.00		115541		250.00
4367	ANTHONY GRIFFEN II							
I-202102263970	PRE EMPLOY DRUG SCRNM REIM	R	3/02/2021	28.00		115542		28.00
2970	ARMORSHRED, LP							
I-56284	SHREDDING	R	3/02/2021	19.95		115543		
I-56285	SECURITY CONSOLE SERVICE	R	3/02/2021	19.95		115543		39.90
4160	AT&T							
I-5937550607	MONTHLY SWTCHD ETRNT 2/11-3/10	R	3/02/2021	1,767.00		115544		1,767.00
4160	AT&T							
I-9575489509	MONTHLY PRI SER 2/11-3/10	R	3/02/2021	1,002.42		115545		1,002.42
0025	BAKER & TAYLOR , INC.							
I-5016718309	CHILDREN'S TITLES, ETC.	R	3/02/2021	9.98		115546		
I-5016718310	CHILDREN'S BOOKS	R	3/02/2021	150.30		115546		
I-5016718311	ADULT FICTION	R	3/02/2021	58.73		115546		
I-5016718312	YA & JUV	R	3/02/2021	13.99		115546		
I-5016718313	NONFICTION BOOKS	R	3/02/2021	11.99		115546		
I-5016718314	JUV NF	R	3/02/2021	51.74		115546		
I-5016719037	CHILDREN'S TITLES, ETC.	R	3/02/2021	11.08		115546		
I-5016719038	JUV NF	R	3/02/2021	27.77		115546		
I-5016719039	CHILDREN'S NONFICTION	R	3/02/2021	401.41		115546		
I-5016734834	ADULT FICTION	R	3/02/2021	32.59		115546		
I-5016734835	YA & JUV	R	3/02/2021	49.37		115546		
I-5016734836	NONFICTION BOOKS	R	3/02/2021	11.39		115546		830.34
3112	BIO-AQUATIC TESTING, INC.							
I-00058113	LABORATORY TESTING	R	3/02/2021	695.00		115547		695.00

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0582	JESSE E BRANICK							
I-FEB2021-MONTHLY	LEGAL SERVICES	R	3/02/2021	4,641.00		115548		4,641.00
2320	CROW-BURLINGAME CO.							
I-218-148064	ANTIFREEZE	R	3/02/2021	145.80		115549		
I-218-148126	WIPER BLADES	R	3/02/2021	52.96		115549		198.76
3571	CANON FINANCIAL SERVICES							
I-26210953	COPIER MAINTENANCE	R	3/02/2021	233.30		115550		233.30
1733	CDW GOVERNMENT, INC.							
I-7056092	BLACKBOX KVM SWITCH	R	3/02/2021	876.02		115551		
I-7194150	BLACKBOX KVM SWITCH	R	3/02/2021	17.40		115551		
I-7271598	BLACKBOX KVM SWITCH	R	3/02/2021	130.62		115551		
I-7815348	RECEIPT PRINTER	R	3/02/2021	575.92		115551		1,599.96
1293	COASTAL WELDING SUPPLY INC							
C-10391316	CREDIT FOR BILLED RNTL CHARGES	R	3/02/2021	207.55CR		115552		
I-10441634	WELDING SUPPLIES	R	3/02/2021	871.02		115552		663.47
0079	COCOMO JOE'S							
I-49059	WINDBREAKERS	R	3/02/2021	1,178.00		115553		1,178.00
3979	CORE & MAIN							
I-N723529	WATER / SEWER INVENTORY	R	3/02/2021	599.60		115554		
I-N725504	WATER / SEWER INVENTORY	R	3/02/2021	4,717.99		115554		
I-N787252	BALL CURB VALVE	R	3/02/2021	741.74		115554		6,059.33
0643	W J SLAMPA ENT.INC							
I-43796	UNIT 62	R	3/02/2021	430.93		115555		430.93
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202103013973	LIFE, AD&D, LTD - MARCH 2021	R	3/02/2021	6,082.73		115556		6,082.73
2862	DEPARTMENT OF INFORMATION RESO							
I-21011075N	RADIO SYSTEM T-1 LINES	R	3/02/2021	573.24		115557		573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-054	JANITORIAL SERVICES	R	3/02/2021	1,870.00		115558		1,870.00
0110	DISTRIBUTION INTERNATIONAL							
I-3432685-00	HAND SOAP	R	3/02/2021	50.20		115559		50.20

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3643	LAIRON W DOWDEN JR.							
I-FEB2021-MONTHLY	CITY JUDGE	R	3/02/2021	2,005.83		115560		2,005.83
0121	EASTEX RUBBER & GASKET CO., IN							
I-507357	FITTINGS & GASKETS	R	3/02/2021	175.88		115561		
I-507421	PARTS FOR SOLID WASTE	R	3/02/2021	115.62		115561		291.50
1	EDITH GILES							
I-202103013972	REFUND LIBRARY FEE	R	3/02/2021	26.49		115562		26.49
0128	ENTERGY							
I-10014921332	JANUARY 23021	R	3/02/2021	50,856.02		115563		50,856.02
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625242	1742.00 FY WASTE, 224 FY SLUDG	R	3/02/2021	12,695.56		115564		12,695.56
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272320	FLAT REPAIR 30019	R	3/02/2021	129.64		115565		
I-014-1272322	TIRE FOR 30015	R	3/02/2021	300.36		115565		
I-014-1272377	TIRES FOR 30016	R	3/02/2021	534.70		115565		964.70
0152	GRAINGER							
I-9800197932	CR-P2 6V LITHIUM BATTERY	R	3/02/2021	25.74		115566		
I-9800748973	ENCLOSURE HEATER	R	3/02/2021	204.22		115566		229.96
3611	GREATAMERICA FINANCIAL SVCS							
I-28827602	CONTRACTUAL SERVICES	R	3/02/2021	107.62		115567		107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-806544	UNIFORM ORDER	R	3/02/2021	249.90		115568		
I-810650	UNIFORM ORDER	R	3/02/2021	159.35		115568		
I-815230	UNIFORM ORDER	R	3/02/2021	340.00		115568		
I-816432	UNIFORM ORDER	R	3/02/2021	368.35		115568		
I-816434	UNIFORM ORDER	R	3/02/2021	77.60		115568		
I-822715	UNIFORM ORDER	R	3/02/2021	111.99		115568		
I-823191	UNIFORM ORDER	R	3/02/2021	184.80		115568		
I-823847	UNIFORM ORDER	R	3/02/2021	92.40		115568		
I-824637	UNIFORM ORDER	R	3/02/2021	138.60		115568		
I-826398	UNIFORM ORDER	R	3/02/2021	149.95		115568		
I-827003	UNIFORM ORDER	R	3/02/2021	34.60		115568		
I-827004	UNIFORM ORDER	R	3/02/2021	84.40		115568		
I-827016	UNIFORM ORDER	R	3/02/2021	34.60		115568		2,026.54

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0187	INGRAM LIBRARY SERVICES							
I-51305861	GRAPHIC NOVELS	R	3/02/2021	516.80		115570		
I-51332663	JUV NF	R	3/02/2021	13.16		115570		
I-51332664	AUDIOBOOKS	R	3/02/2021	49.13		115570		
I-51390875	MISC BOOKS	R	3/02/2021	10.06		115570		
I-51390876	GRAPHIC NOVELS	R	3/02/2021	41.24		115570		
I-51390877	MISC. TITLES	R	3/02/2021	179.60		115570		809.99
0192	JEFFERSON COUNTY TREASURER							
I-202102263969	HOUSING OF PRISONERS - DEC 20	R	3/02/2021	852.50		115571		852.50
0196	JIFFY TROPHIES							
I-89856	CHAMPEAUX LOCKER TAG	R	3/02/2021	6.50		115572		6.50
2546	KNIFE RIVER CORP							
I-31166702	2 SK STABILIZED SAND	V	3/02/2021	Reissue		115573		
I-805253	2 SK STAB SAND	V	3/02/2021	223.30		115573		223.30
2546	KNIFE RIVER CORP							
M-CHECK	KNIFE RIVER CORP	VOIDED	V	3/02/2021		115573		395.42CR
3889	KONICA MINOLTA PREMIER FINANCE							
I-71456069	PHOTOCOPIER LEASE	R	3/02/2021	149.11		115574		149.11
0710	L D CONSTRUCTION							
I-3581	PATCH MATERIAL	R	3/02/2021	497.86		115575		497.86
3303	LIL JOHNS PLUMBING LLC							
I-1519	SENIOR CENTER WATER LEAK	R	3/02/2021	300.00		115576		300.00
3749	LJA ENGINEERING, INC							
I-202100329	ENGINEERING SERVICES	R	3/02/2021	946.50		115577		
I-202100332	ENGINEERING SERVICES	R	3/02/2021	129.00		115577		1,075.50
0226	THE LUBE SHOP, INC.							
I-255098	OIL CHANGE	R	3/02/2021	81.45		115578		
I-255396	OIL CHANGE	R	3/02/2021	63.24		115578		144.69
4224	MALLORY SAFETY & SUPPLY							
I-5028356	ROCKY BOOTS	R	3/02/2021	691.94		115579		691.94
4293	CORY LUQUETTE							
I-333893	VEHICLE INSPECTION	R	3/02/2021	14.50		115580		
I-333895	STATE INSPECTIONS	R	3/02/2021	14.50		115580		
I-333899	STATE INSPECTIONS	R	3/02/2021	14.50		115580		43.50

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0243	MID COUNTY SENIOR CITIZEN, INC							
I-MAR2021-MONTHLY	SENIOR CITIZEN CENTER	R	3/02/2021	3,500.00		115581		3,500.00
2020	MOTOROLA							
I-8281102941	APX6000 PORTABLE RADIO	R	3/02/2021	2,398.13		115582		
I-8281103356	APX6000 PORTABLE RADIO	R	3/02/2021	1,533.92		115582		3,932.05
0272	NEDERLAND CHAMBER OF							
I-12589	2021 CORPORATE DUES	R	3/02/2021	300.00		115583		300.00
0274	NEDERLAND INDEPENDENT							
I-202103013971	REIM TECH/EXPND COVID-19	R	3/02/2021	55,839.00		115584		55,839.00
0425	NEDERLAND VOLUNTEER FIRE							
I-MAR2021-MONTHLY	CONTRACTURAL SERVICES	R	3/02/2021	1,100.00		115585		1,100.00
1503	NOACK LOCKSMITH & SUPPLY							
I-23286	LOCKS FOR ENTERGY	R	3/02/2021	127.20		115586		127.20
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-14	RENTAL OF BYPASS	R	3/02/2021	2,800.00		115587		2,800.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-105982	WIPER BLADES	R	3/02/2021	32.62		115588		32.62
0282	OFFICE DEPOT BUSINESS CREDIT							
I-151681758-001	OFFICE CHAIR	R	3/02/2021	263.99		115589		
I-152093848-001	BATTERIES, SMAL ENVELOPES	R	3/02/2021	61.28		115589		
I-155718410-001	OFFICE SUPPLIES	R	3/02/2021	96.94		115589		
I-155719570-001	OFFICE SUPPLIES	R	3/02/2021	18.99		115589		
I-156388081-001	OFFICE SUPPLIES/EQUIP	R	3/02/2021	212.87		115589		654.07
0315	RITTER @ HOME							
I-2102-625417	RESCUE TRAILER LOCKS	R	3/02/2021	27.99		115590		
I-2102-629208	ANT KILLER	R	3/02/2021	27.48		115590		
I-2102-632691	STREET KEY	R	3/02/2021	14.99		115590		
I-2102-634449	TARPS/STAPLES	R	3/02/2021	97.96		115590		
I-2102-644163	ASPHALT PATCH	R	3/02/2021	53.96		115590		222.38
2458	ROSS RIDGE SAND CO., L.P.							
I-75232	SAND	R	3/02/2021	820.80		115591		820.80
0327	SAFETY-KLEEN							
I-85053019	SERVICE PARTS WASHER	R	3/02/2021	296.80		115592		296.80

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0331	SCHAUMBURG & POLK, INC.							
I-4080.00-5	ENGINEERING-WATER TOWERS	R	3/02/2021	1,515.00		115593		1,515.00
1516	SEA SIDE SUPPLY							
I-S25365	CEMENT ML11175 REG BOD	R	3/02/2021	10.76		115594		10.76
1296	SECURITY PEST MANAGEMENT							
I-6220	QUARTERLY PEST TREATMENT	R	3/02/2021	75.00		115595		75.00
0338	SETZER HARDWARE							
I-130110	NUTS/BOLTS/WASHERS	R	3/02/2021	16.31		115596		
I-130125	NUTS/BOLTS/WASHERS	R	3/02/2021	2.74		115596		
I-130211	SAW BLADES	R	3/02/2021	15.44		115596		
I-130231	SAW BLADES	R	3/02/2021	68.60		115596		
I-130249	PVC PIPE & FITTINGS	R	3/02/2021	135.61		115596		
I-130254	PVC PIPE & FITTINGS	R	3/02/2021	70.01		115596		
I-130348	VALVES & COUPLINGS	R	3/02/2021	110.03		115596		
I-130391	RUBBER BOOTS	R	3/02/2021	22.49		115596		
I-130398	SAW BLADES / ADAPTERS	R	3/02/2021	110.56		115596		
I-130423	FITTINGS	R	3/02/2021	48.65		115596		
I-130441	3/8 SOCKET ADAPTOR	R	3/02/2021	7.18		115596		
I-130473	PVC 2" VALVE	R	3/02/2021	12.86		115596		620.48
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-1118B	REPLACE CLUTCH	R	3/02/2021	1,835.28		115597		1,835.28
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-41799	COVID19 TESTING	R	3/02/2021	50.00		115598		50.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
C-53105	WIPER BLADES	R	3/02/2021	29.12CR		115599		
I-053158	PARTS FOR SOLID WASTE	R	3/02/2021	56.51		115599		
I-53024	WIPER BLADES	R	3/02/2021	31.14		115599		
I-53037	FLOOR OIL DRY/ANTI-FREEZE	R	3/02/2021	116.89		115599		
I-53103	WIPER BLADES	R	3/02/2021	29.12		115599		
I-53135	BLUE DEF	R	3/02/2021	288.99		115599		493.53
2705	SPIDLE & SPIDLE INC.							
I-174961	DIESEL FUEL	R	3/02/2021	2,828.48		115600		2,828.48
3697	SPURLOCK ROAD VETERINARY CLINI							
I-406766	SPAY & NEUTER PROGRAM	R	3/02/2021	200.00		115601		200.00

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2492	SUNBELT RENTALS							
I-110617776-0001	DIAMOND SAW BLADE	R	3/02/2021	158.00		115602		158.00
0355	TEXAS GAS SERVICE							
I-202102223958	CITY HALL 1/11-2/9	R	3/02/2021	132.46		115603		
I-202102223959	WAREHOUSE 1/8-2/9	R	3/02/2021	18.11		115603		
I-202102223960	SERVICE CENTER 1/8-2/9	R	3/02/2021	372.58		115603		
I-202102223961	POLICE/FIRE GENER 1/11-2/9	R	3/02/2021	135.97		115603		
I-202102233966	LIBRARY 1/11-2/09	R	3/02/2021	65.15		115603		
I-202102233967	1515 CANAL 1/13-2/11	R	3/02/2021	20.52		115603		
I-202102233968	WATERPLANT 1/13-2/11	R	3/02/2021	18.11		115603		762.90
0532	TEXAS TIMBERJACK							
I-IN70652	PARTS FOR SOLID WASTE	R	3/02/2021	2,215.98		115604		2,215.98
0397	THERMAL SCIENTIFIC INC							
I-9280382	LAB SUPPLIES	R	3/02/2021	140.00		115605		140.00
1033	TIME WARNER CABLE							
I-0339261020921	LINE FOR TLETS	R	3/02/2021	35.37		115606		35.37
1033	TIME WARNER CABLE							
I-0371967021321	TV SERVICE-PUBLIC SAFETY	R	3/02/2021	120.62		115607		120.62
4044	TOSHIBA FINANCIAL SERVICES							
I-28771328	COPIER LEASE	R	3/02/2021	174.48		115608		174.48
0738	TRIANGLE LOCKSMITH							
I-33937	OUTDOOR RESTROOM REPAIR	R	3/02/2021	150.00		115609		150.00
0418	U.S. POSTAL SERVICE							
I-202102233965	POSTAGE UBP #80	R	3/02/2021	3,000.00		115610		3,000.00
4261	UHS PREMIUM BILLING							
I-950802657958	MARCH 2021	R	3/02/2021	7,703.84		115611		7,703.84
1560	UNITED PARCEL SERVICE							
I-R627A7081	PICKUP/DELIVERY	R	3/02/2021	64.31		115612		64.31
0727	USA BLUE BOOK							
I-500313	MILK HOUSE HEATER	R	3/02/2021	82.79		115613		82.79
1243	WELLS FARGO BANK							
I-202103013975	CPE DEPOT-TRN WEBINAR	R	3/02/2021	49.00		115614		
I-202103013976	GFOA PUBLICATIONS-CAP ASST PLC	R	3/02/2021	88.40		115614		
I-202103013977	AMAZON-DVD	R	3/02/2021	363.26		115614		
I-202103013978	AMAZON - BOOKS	R	3/02/2021	358.21		115614		
I-202103013979	AMAZON-BOOKS	R	3/02/2021	24.94		115614		

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I-202103013980	DYLANS-ROTARY MEETING	R	3/02/2021	14.08		115614		
I-202103013981	USPS-SHIPPING	R	3/02/2021	22.00		115614		
I-202103013982	DYLANS-ROTARY MEETING	R	3/02/2021	24.73		115614		
I-202103013983	DYLANS-ROTARY MEETING	R	3/02/2021	11.08		115614		
I-202103013984	DYLANS-MEETING ROTARY	R	3/02/2021	11.08		115614		
I-202103013985	LOWES-WINDOW BLINDS	R	3/02/2021	60.53		115614		
I-202103013986	LOWES-SHELVES & DOLLY	R	3/02/2021	261.47		115614		
I-202103013987	AMAZON-FLASHLIGHT	R	3/02/2021	112.99		115614		
I-202103013988	DANNER-LACROSSE-BOOTS	R	3/02/2021	248.98		115614		
I-202103013989	AMAZON-LED MONITOR	R	3/02/2021	79.97		115614		
I-202103013990	GALLS-BOOTS HALFIN	R	3/02/2021	165.00		115614		
I-202103013991	GALLS-BOOTS COLLINS	R	3/02/2021	167.99		115614		
I-202103013992	AMAZON-CANISTER STEM CLEANER	R	3/02/2021	169.99		115614		
I-202103013993	AMAZON-REPL INK PAD STAMPS	R	3/02/2021	19.39		115614		
I-202103013994	AMAZON-FRDGE WTR FLTR CTY HALL	R	3/02/2021	43.81		115614		
I-202103013995	GREYHOUND-SHIPPING	R	3/02/2021	54.20		115614		
I-202103013996	BEST BUY-FLSHLGT, USB/PHN CRGR	R	3/02/2021	89.71		115614		
I-202103013997	AMAZON-DESK CHAIR	R	3/02/2021	229.99		115614		
I-202103013998	MARKET BASKET-BOTTLED WATER	R	3/02/2021	5.99		115614		
I-202103013999	AMAZON-6 WBCMS W/MCRPHN	R	3/02/2021	161.94		115614		
I-202103014000	ZOOM	R	3/02/2021	289.80		115614		
I-202103014001	LOWES-LADDER	R	3/02/2021	229.00		115614		
I-202103014002	DOLLAR GENERAL-BATTERIES	R	3/02/2021	18.73		115614		
I-202103014003	BEST BUY-APPLE CHRGR, PRT,WBCM	R	3/02/2021	149.20		115614		
I-202103014004	MARKET BASKER-BOTTLED WATER	R	3/02/2021	4.50		115614		
I-202103014005	TEAMVIEWER-WWTP LICENSE	R	3/02/2021	635.04		115614		
I-202103014006	THE UPS STORE-OVRNGHT DVD TMLI	R	3/02/2021	32.21		115614		
I-202103014007	AMAZON GC - SMARTDOLLAR INCNTV	R	3/02/2021	50.00		115614		
I-202103014008	IPMA-HR-ANNUAL MBRSHP DUES	R	3/02/2021	114.00		115614		4,361.21
2546	KNIFE RIVER CORP							
I-805253	2 SK STAB SAND	R	3/02/2021	Reissue		115617		223.30
3492	MARTIN MARIETTA MATERIALS							
I-31166702	2 SK STABILIZED SAND-6.01	R	3/02/2021	172.12		115618		172.12
2030	A-1 TINT & ACCESSORIES							
I-104589	WEATHER TECH MATS	R	3/15/2021	109.95		115656		
I-104590	WEATHER TECH MATS	R	3/15/2021	209.90		115656		319.85
2867	ABDO-SPOTLIGHT-MAGIC WAGON							
I-238440	JUVENILE NONFICTION	R	3/15/2021	1,618.50		115657		1,618.50

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0004	ABLE FASTENER INC.							
I-367577	PARTS FOR SOLID WASTE	R	3/15/2021	345.76		115658		345.76
2975	ACCUSOURCE INC.							
I-97162	BACKGROUND/DRIVING	R	3/15/2021	45.04		115659		45.04
1610	ADVANCE AUTO PARTS							
I-5856106073076	STEERING WHEEL COVER	R	3/15/2021	18.39		115660		18.39
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-218849	VETERINARY SERVICES	R	3/15/2021	128.20		115661		128.20
4250	APCO INTERNATIONAL, INC.							
I-54182	CTO COURSE FOR RITTER	R	3/15/2021	439.00		115662		439.00
0022	AQUATIC SERVICES							
I-4834	CALIBRATE FLOWMETER	R	3/15/2021	500.00		115663		500.00
2970	ARMORSHRED, LP							
I-56550	SECURITY CONSOLE SERVICE	R	3/15/2021	39.90		115664		39.90
0356	AT&T							
I-202103094031	TELE/FAX/MODEM SER 2/29-3/28	R	3/15/2021	1,197.66		115665		1,197.66
1473	AT&T LONG DISTANCE							
I-202103084021	LONG DISTANCE THRU 2/26	R	3/15/2021	19.23		115666		19.23
0025	BAKER & TAYLOR , INC.							
I-5016734831	YA & JUV TITLES	R	3/15/2021	11.08		115667		
I-5016734832	CHILDREN'S TITLES, ETC.	R	3/15/2021	16.99		115667		
I-5016734833	CHILDRENS BOOKS	R	3/15/2021	175.69		115667		
I-5016734837	JUV NF	R	3/15/2021	97.74		115667		
I-5016734838	CHILDREN'S NONFICTION	R	3/15/2021	42.01		115667		
I-5016753757	CHILDREN'S TITLES, ETC.	R	3/15/2021	10.53		115667		
I-5016753758	CHILDRENS BOOKS	R	3/15/2021	24.84		115667		
I-5016753759	ADULT FICTION	R	3/15/2021	32.59		115667		
I-5016753760	TEEN NF	R	3/15/2021	74.98		115667		
I-5016753761	JUV NF	R	3/15/2021	96.28		115667		
I-5016753762	CHILDREN'S NONFICTION	R	3/15/2021	85.34		115667		
I-5016754888	CHILDRENS BOOKS	R	3/15/2021	7.79		115667		
I-5016754889	CHILDREN'S NONFICTION	R	3/15/2021	7.79		115667		
I-5016754890	ADULT FICTION	R	3/15/2021	113.06		115667		
I-5016754891	ADULT NONFICTION TITLES	R	3/15/2021	349.92		115667		
I-5016754892	YA & JUV TITLES	R	3/15/2021	57.43		115667		
I-5016770184	CHILDRENS BOOKS	R	3/15/2021	21.25		115667		
I-5016770185	ADULT FICTION	R	3/15/2021	49.16		115667		
I-5016770186	CHILDREN'S NONFICTION	R	3/15/2021	92.35		115667		
I-5016770187	ADULT FICTION	R	3/15/2021	87.54		115667		
I-5016770188	ADULT NONFICTION TITLES	R	3/15/2021	55.00		115667		1,509.36

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1	BARKAT ALI KHOJA							
I-202103084022	CASH BOND REF	R	3/15/2021	309.00		115669		309.00
0036	BEAUMONT ENTERPRISE							
I-202103044014	NEWSPAPER-630048995	R	3/15/2021	439.88		115670		439.88
4009	FOXHOVEN INC							
C-312025	APC PDU	R	3/15/2021	1,200.00CR		115671		
I-311977	DATTO YEARLY PO	R	3/15/2021	1,916.90		115671		
I-311978	PROOF POINT LICENSE	R	3/15/2021	249.26		115671		
I-311981	ZADARA STORAGE SERVICES	R	3/15/2021	1,873.18		115671		2,839.34
3203	RICHARD BOOTH							
I-202103084028	VOL FIREFIGHTER	R	3/15/2021	15.00		115672		15.00
4351	BRIAN JOSEPH VELEZ							
I-202103084024	VOL FIREFIGHTER	R	3/15/2021	5.00		115673		5.00
0056	BUBBA'S AIR CONDITIONING							
I-149300	REFRIGERATOR FILTERS	R	3/15/2021	100.00		115674		100.00
4198	CAT 5 RESOURCES LLC							
I-168931	ANNUAL PM SERVICE	R	3/15/2021	386.00		115675		386.00
0065	CENTER POINT PUBLISHING							
I-1830673	LARGE PRINT S.O.	R	3/15/2021	93.48		115676		93.48
0079	COCOMO JOE'S							
I-49331	SHIRTS FOR NEW HIRE	R	3/15/2021	150.32		115677		150.32
3979	CORE & MAIN							
I-N656522	WARRANTY UPGRADES	R	3/15/2021	910.62		115678		
I-N658188	WARRANTY UPGRADES	R	3/15/2021	854.14		115678		
I-N663900	1.5" METER	R	3/15/2021	605.00		115678		
I-N819802	WATER / SEWER INVENTORY	R	3/15/2021	4,396.94		115678		
I-N836580	WATER / SEWER INVENTORY	R	3/15/2021	1,695.72		115678		8,462.42
0643	W J SLAMPA ENT.INC							
I-0043826	UNIT 37	R	3/15/2021	250.00		115679		
I-0043859	UNIT 40	R	3/15/2021	368.83		115679		
I-0043873	UNIT 43	R	3/15/2021	42.72		115679		
I-0043876	UNIT 61	R	3/15/2021	62.90		115679		724.45

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4375	DARREN WASHBURN							
I-202103044015	REIM WORK SHOES	R	3/15/2021	64.99		115680		64.99
2675	DEJEAN AUTOMOTIVE, INC.							
I-2021-0175	RESCUE-17 REPAIRS	R	3/15/2021	3,251.74		115681		3,251.74
0103	DELL MARKETING L.P.							
I-10469053631	APC Metered Rack PDU	R	3/15/2021	601.64		115682		
I-10469423514	Rack PDU AP8841	R	3/15/2021	638.91		115682		
I-10470630718	OptiPlex 7080	R	3/15/2021	1,295.60		115682		2,536.15
0110	DISTRIBUTION INTERNATIONAL							
I-3464128-00	PAPER TOWELS FOR SHOP	R	3/15/2021	126.63		115683		126.63
0119	DXI INDUSTRIES, INC.							
I-055002052-21	CHLORINE	R	3/15/2021	2,700.00		115684		2,700.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-507531	3/8" BLUE NEPTUNE 50FT	R	3/15/2021	153.62		115685		
I-507723	HYDRAULIC FITTING	R	3/15/2021	68.72		115685		222.34
0128	ENTERGY							
I-280004823212	4558a HODGSON RD 1/28-2/28	R	3/15/2021	483.18		115686		483.18
4027	FARREN MORRIS							
I-892070	LAW SERVICES	R	3/15/2021	96.08		115687		
I-892071	LAW SERVICES	R	3/15/2021	102.90		115687		
I-892072	LAW SERVICES	R	3/15/2021	65.00		115687		
I-892073	LAW SERVICES	R	3/15/2021	120.00		115687		
I-892074	LAW SERVICES	R	3/15/2021	70.00		115687		453.98
4003	FARRWEST ENVIRONMENTAL SUPPLY,							
I-36215	GAS METER SERVICE-FIRE	R	3/15/2021	1,861.88		115688		
I-36216	GAS METER SERVICE-RESCUE	R	3/15/2021	4,039.40		115688		5,901.28
1982	FEDERAL EXPRESS							
I-7-296-18507	PICK UP/DELIVERY	R	3/15/2021	47.97		115689		47.97
2715	MARK ALLEN FOREY							
I-202103084029	VOL FIREFIGHTER	R	3/15/2021	35.00		115690		35.00
3890	FUNCTION 4, LLC							
I-INV844753	PHOTOCOPIER MAINTENANCE	R	3/15/2021	35.11		115691		35.11

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2965	GALE/CENGAGE LEARNING							
I-73902450	LARGE PRINT S.O.	R	3/15/2021	51.73		115692		51.73
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1272441	4 TIRES FOR TRUCK #30015	R	3/15/2021	894.72		115693		894.72
2086	GT DISTRIBUTORS - AUSTIN							
I-INV0826144	DEPARTMENT AMMO	R	3/15/2021	800.40		115694		800.40
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200938277	HP COLD MIX	R	3/15/2021	83.70		115695		
I-200938610	HP COLD MIX	R	3/15/2021	56.70		115695		140.40
2230	INTERSTATE BILLING SERVICE, IN							
I-58288	PARTS FOR SOLID WASTE	R	3/15/2021	57.16		115696		
I-58341	PARTS FOR SOLID WASTE	R	3/15/2021	1,296.72		115696		1,353.88
1887	HERNANDEZ OFFICE SUPPLY							
I-215890-0	NOTARY STAMP	R	3/15/2021	27.60		115697		27.60
3265	HUB INTERNATIONAL TX INC							
I-2193071	EMPLOYEE BENEFIT CONSULTI	R	3/15/2021	6,660.00		115698		6,660.00
0187	INGRAM LIBRARY SERVICES							
I-51374368	GRAPHIC NOVELS	R	3/15/2021	43.61		115699		
I-51472129	MISC. TITLES	R	3/15/2021	37.17		115699		
I-51583463	GRAPHIC NOVELS	R	3/15/2021	62.46		115699		
I-51583464	MISC. TITLES	R	3/15/2021	9.53		115699		
I-51610345	GRAPHIC NOVELS	R	3/15/2021	75.44		115699		
I-51610346	CHILDREN'S NONFICTION	R	3/15/2021	116.53		115699		
I-51674812	MISC. TITLES	R	3/15/2021	27.00		115699		
I-51674813	CHILDREN'S NONFICTION	R	3/15/2021	339.02		115699		710.76
4333	JACOB ETHAN BECK							
I-202103084025	VOL FIREFIGHTER	R	3/15/2021	5.00		115700		5.00
0194	JEFFERSON CENTRAL							
I-2ND QTR 2021	2ND QTR ENTITY ALLOCATION	R	3/15/2021	19,219.78		115701		19,219.78
0821	JEFFERSON COUNTY PEACE							
I-102	GUN RANGE DUES 2021	R	3/15/2021	980.00		115702		980.00
4115	JENNIFER BATCHELOR							
I-202103124035	EMBROIDERY SERVICES	R	3/15/2021	440.00		115703		440.00

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3119	KASEYA US SALES LLC							
I-2464476956	YEARLY MAINTENANCE	R	3/15/2021	4,313.00		115704		4,313.00
0211	PHILIP R. KLEIN							
I-202103084030	VOL FIREFIGHTER	R	3/15/2021	37.00		115705		37.00
2546	KNIFE RIVER CORP							
I-805947	2 SK STAB SAND	R	3/15/2021	218.95		115706		
I-806034	2 SK STAB SAND	R	3/15/2021	214.60		115706		
I-806186	2 SK STAB SAND	R	3/15/2021	214.02		115706		647.57
0710	L D CONSTRUCTION							
I-3582	PATCHING MATERIAL	R	3/15/2021	546.84		115707		
I-3590	HOT MIX	R	3/15/2021	453.84		115707		1,000.68
4373	LEGAL & LIABILITY RISK MANGEM							
I-214083	TRAINING- A DUPUIS, C PERKINS	R	3/15/2021	590.00		115708		590.00
3832	LERNER UNIVERSAL							
I-1380263	CHILDREN'S NONFICTION	R	3/15/2021	1,423.38		115709		1,423.38
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20210228	INVESTIGATIVE SOFTWARE	R	3/15/2021	150.00		115710		150.00
3749	LJA ENGINEERING, INC							
I-202102552	ENGINEERING SERVICES	R	3/15/2021	1,600.00		115711		1,600.00
0225	LOWER NECHES VALLEY							
I-030-6447	UNTREATED WATER-FEB 2021	R	3/15/2021	22,634.67		115712		22,634.67
1305	MARKET BASKET							
I-202103124034	BOTTLED WATER	R	3/15/2021	49.90		115713		49.90
0238	MCNEILL INSURANCE AGENCY							
I-092240	NOTARY BOND	R	3/15/2021	71.00		115714		71.00
3290	MICRO INTEGRATION							
I-220675	DOOR FOB/READERS	R	3/15/2021	184.00		115715		184.00
4293	CORY LUQUETTE							
I-329960	REG AND INSPECTION #4319	R	3/15/2021	14.50		115716		
I-333922	UNIT 37 INSPECTION	R	3/15/2021	14.50		115716		
I-334886	T-15 REGISTRATION/VIR	R	3/15/2021	14.50		115716		43.50

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3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-1	WWTP IMPROVEMENT PH 2	R	3/15/2021	14,942.70		115717		14,942.70
2063	MODICA BROTHERS, LTD.							
I-3-115196	TIRE	R	3/15/2021	116.63		115718		116.63
0575	MOORMAN & ASSOCIATES P C							
I-10082	GRIFFEN WORKSTEPS	R	3/15/2021	170.00		115719		170.00
4369	NATIONAL HIGHLIGHTS INC							
I-2004166	MASON CREST ORDER	R	3/15/2021	1,482.05		115720		1,482.05
2471	NORTHERN SAFETY CO.							
I-904320065	SAFETY VESTS	R	3/15/2021	28.72		115721		28.72
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-110608	MARCH 2021 MONTHLY PO	R	3/15/2021	4.99		115722		4.99
0282	OFFICE DEPOT BUSINESS CREDIT							
I-156964212-001	ENVELOPES, FOLDERS, FLASH	R	3/15/2021	184.77		115723		
I-156973683-001	ENVELOPES, FOLDERS, FLASH	R	3/15/2021	49.99		115723		
I-157444220-001	OFFICE SUPPLIES	R	3/15/2021	209.96		115723		
I-158202955-001	BROTHER PRINTER	R	3/15/2021	267.13		115723		
I-158378486-001	GENERAL SUPPLIES	R	3/15/2021	214.41		115723		
I-158564656-001	GENERAL SUPPLIES	R	3/15/2021	29.79		115723		
I-158564662-001	GENERAL SUPPLIES	R	3/15/2021	39.99		115723		
I-159424232-001	OFFICE EQUIPMENT/SUPPLIES	R	3/15/2021	178.77		115723		
I-159449581-001	OFFICE EQUIPMENT/SUPPLIES	R	3/15/2021	42.49		115723		
I-160936060-001	OFFICE SUPPLIES	R	3/15/2021	38.92		115723		
I-160936578-001	OFFICE SUPPLIES	R	3/15/2021	260.33		115723		
I-160936579-001	OFFICE SUPPLIES	R	3/15/2021	119.90		115723		
I-2178-1-3165-604327	INK & GLADE	R	3/15/2021	205.48		115723		1,841.93
3609	OVERDRIVE, INC.							
I-CD0135621071978	HADC FEE	R	3/15/2021	3,000.00		115725		3,000.00
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-8851	STREET NAME SIGNS	R	3/15/2021	67.00		115726		67.00
2177	PATRIOT SECURITY SYSTEMS							
I-1111	FIRE EXTINGUISHER REFILL	R	3/15/2021	53.80		115727		53.80
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1189446	PUBICATION	R	3/15/2021	297.00		115728		
I-1196206	ADVERTISEMENT	R	3/15/2021	401.00		115728		698.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000956296	2 YRD DUMPSTER	R	3/15/2021	319.17		115729		319.17
0315	RITTER @ HOME							
I-2102-655803	JB-WELD	R	3/15/2021	36.90		115730		
I-2102-656388	ASPHALT PATCH	R	3/15/2021	94.43		115730		
I-2103-667337	CONCRETE MIX 80#	R	3/15/2021	13.17		115730		
I-2103-676485	TRENCHING SHOVEL	R	3/15/2021	29.99		115730		174.49
4200	S. H. ABSOLUTE CONSTRUCTION L							
I-R5680	RESIISUE POOL VENT	R	3/15/2021	650.00		115731		650.00
0329	SANITARY SUPPLY CO							
I-325626	PAPER GOODS	R	3/15/2021	148.23		115732		148.23
0338	SETZER HARDWARE							
C-130434	PVC PARTS	R	3/15/2021	18.80CR		115733		
I-129800	HARDWARE CLOTH	R	3/15/2021	20.43		115733		
I-130440	PVC PARTS	R	3/15/2021	36.57		115733		
I-130495	1" PVC PIPE	R	3/15/2021	59.96		115733		
I-130511	VALVES & ADAPTERS	R	3/15/2021	33.61		115733		
I-130522	BALL VALVES	R	3/15/2021	38.85		115733		
I-130665	ZIP TIES	R	3/15/2021	5.38		115733		176.00
0343	THE SHERWIN WILLIAMS CO							
I-0302-3	PAINT SUPPLIES FOR POOL	R	3/15/2021	335.17		115734		335.17
0229	SIDDONS-MARTIN EMERGENCY GROUP							
C-22402450	SIDDONS-MARTIN EMERGENCY GROUP	R	3/15/2021	62.27CR		115735		
I-22403455	E-14 REPAIRS	R	3/15/2021	353.73		115735		291.46
0349	SMART'S TRUCK & TRAILER EQUIPM							
C-CM12000B	PARTS FOR SOLID WASTE	R	3/15/2021	55.54CR		115736		
I-11914B	PARTS FOR SOLID WASTE	R	3/15/2021	135.28		115736		
I-12000B	PARTS FOR SOLID WASTE	R	3/15/2021	461.89		115736		
I-12435B	55 GAL DEF	R	3/15/2021	168.50		115736		710.13
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-42043	2021 QUARTER 1 RANDOM	R	3/15/2021	1,064.00		115737		1,064.00
1434	SOUTHEAST TEXAS BUILDING							
I-28965	JANITORIAL SERVICE	R	3/15/2021	435.00		115738		
I-29062	JANITORIAL SERVICE	R	3/15/2021	334.62		115738		769.62

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3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-05053557	RATCHET TIE DOWN	R	3/15/2021	29.99		115739		
I-053304	GAUGES	R	3/15/2021	80.97		115739		
I-53431	PARTS FOR SOLID WASTE	R	3/15/2021	95.64		115739		206.60
2590	SOUTHERN TIRE MART, LLC							
I-4580067294	TIRE / UNIT 400002	R	3/15/2021	466.20		115740		466.20
2705	SPIDLE & SPIDLE INC.							
I-175109	DIESEL FUEL	R	3/15/2021	2,991.86		115741		2,991.86
0469	SRA OF TEXAS							
I-302179	BAC-T, TOC TESTING	R	3/15/2021	688.00		115742		688.00
3880	JOSEPH STUART							
I-202103084027	VOL FIREFIGHTER	R	3/15/2021	55.00		115743		55.00
0367	TALLMAN POOLS							
I-32692	SHOCK 25 CHLORINE 25	R	3/15/2021	149.98		115744		149.98
3033	TEMPERATURE TECHNICIAN LLC							
I-8367	SERVICE CALL	R	3/15/2021	292.00		115745		292.00
3349	TERRY RUEHLE							
I-202103084023	REIM WTR DIST TEST	R	3/15/2021	25.00		115746		25.00
0804	TEXAS FIRE CHIEFS ASSN.							
I-874	MEMBERSHIP RENEWAL	R	3/15/2021	384.00		115747		384.00
0355	TEXAS GAS SERVICE							
I-202103124038	1548 NEDERLAND AVE 2/5-3/4	R	3/15/2021	87.15		115748		87.15
4368	THE CHILDS WORLD INC							
I-NA149588	CHILDREN'S NONFICTION	R	3/15/2021	2,311.80		115749		2,311.80
1033	TIME WARNER CABLE							
I-0002398030621	PUBLIC WORKS WAREHOUSE	R	3/15/2021	196.84		115750		196.84
1033	TIME WARNER CABLE							
I-0070411022821	POLICE/FIRE/MCML	R	3/15/2021	1,718.03		115751		1,718.03
1033	TIME WARNER CABLE							
I-0270532022821	CITY HALL INTERNET 2/28-3/27	R	3/15/2021	126.87		115752		126.87

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1033	TIME WARNER CABLE							
I-0339261030921	LINE FOR TLETS	R	3/15/2021	35.37		115753		35.37
1033	TIME WARNER CABLE							
I-044648022321	PARKS DEPARTMENT	R	3/15/2021	120.61		115754		120.61
4301	TIME WARNER CABLE							
I-106114001030221	INTERNET ACESS	R	3/15/2021	28.15		115755		28.15
0402	TML- INTERGOVERNMENTAL RISK PO							
I-202103104032	WORKER COMP-ADDITION/AUDIT	R	3/15/2021	5,152.00		115756		5,152.00
4045	CHRISTOPHER TREVINO							
I-202103084026	VOL FIREFIGHTER	R	3/15/2021	20.00		115757		20.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-178307	PD COFFEE SUPPLIES	R	3/15/2021	99.90		115758		99.90
0411	TRIANGLE METALS							
I-2136861-IN	WELD CAST IRON PARTS	R	3/15/2021	480.00		115759		480.00
4357	TURNAGE & ASSOCIATES LLC							
I-2102006	CPO CLASS - JASON RHODES	R	3/15/2021	225.00		115760		225.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-324027	COURT CASE MANAGEMENT	R	3/15/2021	6,950.82		115761		
I-130-118775	RMS/CAD MAINTENANCE	R	3/15/2021	10,926.28		115761		
I-130-119225	BRAZOS SOFTWARE	R	3/15/2021	3,347.12		115761		21,224.22
4259	UBEO LLC							
I-28880627	ADMIN COPIER AGREEMENT	R	3/15/2021	150.00		115762		150.00
0789	UNDERGROUND INC.							
I-0108017-IN	VALVE FOR PRESSURE TRUCK	R	3/15/2021	175.24		115763		175.24
0156	VERIZON WIRELESS							
I-9874550671	CELL PHONES/AIRCARDS	R	3/15/2021	1,247.99		115764		1,247.99
4377	VICTOR ESPINOZA JR							
I-487433	WASTE OIL DISPOSAL	R	3/15/2021	150.00		115765		150.00
4275	VISA							
I-202103154039	LOWES-INSULATION & HOSE BIB	R	3/15/2021	155.87		115766		
I-202103154040	AMAZON-PELICAN BOX FOR AED	R	3/15/2021	94.95		115766		
I-202103154041	AMAZON-HANGING FLDR FRM-LGL	R	3/15/2021	30.42		115766		
I-202103154042	AMERICAN RED CROSS-BG VLV MSK	R	3/15/2021	46.00		115766		
I-202103154043	YMCA-ARC LIFEGUARD TRNG-S PINN	R	3/15/2021	100.00		115766		427.24

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0426	VULCAN CONSTRUCTION MATERIALS, I-62253590 75 TONS LIMESTONE BASE	R	3/15/2021	2,144.86		115767		2,144.86
0427	WAL-MART COMMUNITY I-01928 CAR CLEANING SUPLPIES	R	3/15/2021	181.41		115768		181.41
4380	WEX HEALTH INC I-1308422-IN RRA/HRA/HSA BNFT ADMIN-FEB 21	R	3/15/2021	73.05		115769		73.05
2053	WTG FUELS, INC. I-202103104033 UNLEADED FUEL - FEB 2021	R	3/15/2021	5,672.11		115770		5,672.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	374,465.01	0.00	374,465.01
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:	6	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	395.42		
	VOID CREDITS	395.42CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	201	374,465.01	0.00	374,465.01
BANK: AP TOTALS:	201	374,465.01	0.00	374,465.01
REPORT TOTALS:	201	374,465.01	0.00	374,465.01