



Burnet County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2019 - 09/30/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - BURNET COUNTY											
10326 - 281.COM											
5/18/20	RB4-INT SVC 5/20/20-5/19/20	5/26/2020		226303	5/26/2020	755.40	0.00	0.00	0.00	755.40	755.40
14252 - 3 GK FARMS						3,640.00	0.00	0.00	0.00	3,640.00	3,640.00
329	SO- (AC) (39 DAYS) BOARDING OF SHEEP	6/23/2020	Y	226651	6/23/2020	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
370	SO- (AC) 1 GOAT PICK UP/BOARDING 34 DAY	6/23/2020	Y	226651	6/23/2020	390.00	0.00	0.00	0.00	390.00	390.00
374	AC-ESTRAY 20.019797/PIG 24 DAYS	7/28/2020	Y	227078	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
377	AC-20.023935/ 1 BULL (28 DAYS)	9/8/2020	Y	227646	9/8/2020	420.00	0.00	0.00	0.00	420.00	420.00
378	AC-20.027742/ 12 ANGUS (3 DAYS)	9/8/2020	Y	227646	9/8/2020	640.00	0.00	0.00	0.00	640.00	640.00
13007 - 33RD & 424TH DISTRICT ATTORNEY						1,580.17	0.00	0.00	0.00	1,580.17	1,580.17
37378 1/14/20	DCLK-AMY WAGNER	1/28/2020		224722	1/28/2020	701.00	0.00	0.00	0.00	701.00	701.00
38325 12/4/19	DCLK-CRYSTAL CASTILLO	12/10/2019		224054	12/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
38325 8/14/20	DCLK-CRYSTAL CASTILLO	8/25/2020		227468	8/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
41401	DASZ-WILLIAM J. LIMA 5/31/13 SEIZURE	10/23/2019		2025	10/23/2019	832.17	0.00	0.00	0.00	832.17	832.17
6591 - 33RD & 424TH JUDICIAL DISTRICT						40.00	0.00	0.00	0.00	40.00	40.00
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13720	1/16/2020	40.00	0.00	0.00	0.00	40.00	40.00
46970	DCLK-LAWRENCE HILL	6/23/2020		226653	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
46970-R	DCLK-LAWRENCE HILL	6/23/2020		226653	6/23/2020	-50.00	0.00	0.00	0.00	-50.00	-50.00
2563 - 33RD & 424TH JUDICIAL DISTRICT CSCD						19,182.24	0.00	0.00	0.00	19,182.24	19,182.24
46970	DCLK-LAWRENCE HILL	6/23/2020		226844	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
47184 10/10/19	DCLK-SAMUEL PALACIOS	9/30/2019		223418	10/22/2019	110.00	0.00	0.00	0.00	110.00	110.00
48988 9/14/20	DCLK-REFUND CHEYENNE MATHER	9/22/2020		227817	9/22/2020	82.00	0.00	0.00	0.00	82.00	82.00
9/3/20	DRGCR-AFTERCARE MARCH 2020	9/8/2020		227647	9/8/2020	435.00	0.00	0.00	0.00	435.00	435.00
APRIL 2020	BOND SPRVSN OFFCR APRIL 2020	5/26/2020		226304	5/26/2020	1,347.62	0.00	0.00	0.00	1,347.62	1,347.62
DECEMBER 2019	BOND SPRVSN DECEMBER 2019	1/28/2020		224721	1/28/2020	2,142.24	0.00	0.00	0.00	2,142.24	2,142.24
FEB 2020	BOND SPRVSN FEB2020	3/24/2020		225582	3/24/2020	2,147.69	0.00	0.00	0.00	2,147.69	2,147.69
JAN 2020	BOND SUPRVSN JAN 2020	2/24/2020		225187	2/25/2020	3,411.60	0.00	0.00	0.00	3,411.60	3,411.60
JUNE 2020	BOND SPRVSN OFFCR JUNE 2020	7/14/2020		226852	7/14/2020	2,127.68	0.00	0.00	0.00	2,127.68	2,127.68
MAY 2020	BOND SPRVSN OFFCR MAY2020	6/23/2020		226652	6/23/2020	2,131.07	0.00	0.00	0.00	2,131.07	2,131.07
NOV 2019	APROB-BOND SPRVSN OFFCR/BOLTHS NOV1	12/19/2019		224327	12/19/2019	2,060.50	0.00	0.00	0.00	2,060.50	2,060.50
OCT-2019	APROB-BOND SPRVR OFFCR/BOLTHS OCT 20	12/10/2019		224053	12/10/2019	2,066.05	0.00	0.00	0.00	2,066.05	2,066.05
SEPT 2019	BOND SPRVSN SAL/BEN SEPT 2019	9/30/2019		223637	11/12/2019	1,070.79	0.00	0.00	0.00	1,070.79	1,070.79
13570 - 4-S ENTERPRISE						47,870.00	0.00	0.00	0.00	47,870.00	47,870.00
09/14/20	COVID MAINT-ENCLOSE OPEN BAY OF MAINT	9/22/2020	Y	227818	9/22/2020	18,469.00	0.00	0.00	0.00	18,469.00	18,469.00
2/3/20	RB1-CONSTRUCT METAL ROOF ONLY STRUCT	3/24/2020	Y	225583	3/24/2020	29,401.00	0.00	0.00	0.00	29,401.00	29,401.00

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14258 - 4-T PROPANE, LLC						100.00	0.00	0.00	0.00	100.00	100.00
WO 5/6/20	EM(BERTRAM TWR) ADJUST GENERATOR RE	5/26/2020		226305	5/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
13690 - A. BURT CARNES						51.28	0.00	0.00	0.00	51.28	51.28
12/9/19	JSVC-REIM MLG 12/6/19	12/27/2019	Y	13701	12/30/2019	51.28	0.00	0.00	0.00	51.28	51.28
7598 - A. RIFKIN CO.						89.20	0.00	0.00	0.00	89.20	89.20
4199924	ELEC- (500) J-LOCK PULL SEALS	1/28/2020		224723	1/28/2020	89.20	0.00	0.00	0.00	89.20	89.20
12524 - A-1 TIRE & SERVICE						900.49	0.00	0.00	0.00	900.49	900.49
15200	DA-OIL CHANGE/TIRE CHECK(BUICK LUCERNE	9/30/2019	Y	223191	10/8/2019	74.00	0.00	0.00	0.00	74.00	74.00
15201	DA-OIL CHANGE/RPL TIRE SENSOR(FORD)	9/30/2019	Y	223191	10/8/2019	117.00	0.00	0.00	0.00	117.00	117.00
15341	DA-RPL BATTERY/ST INSP('06 CHEVY)	12/10/2019	Y	224055	12/10/2019	210.99	0.00	0.00	0.00	210.99	210.99
15509	DA-RPR WINDOW REGLTR/OIL CHG/INSP	1/28/2020	Y	224724	1/28/2020	421.50	0.00	0.00	0.00	421.50	421.50
15510	DA-OIL CHG/ST INSP/FLAT RPR (2016 FORD	1/28/2020	Y	224724	1/28/2020	77.00	0.00	0.00	0.00	77.00	77.00
15312 - ACCELERATED CARD COMPANY, INC.						90.00	0.00	0.00	0.00	90.00	90.00
INV007001	JP2-AMEX RFND ID100176748259 11/30/18	5/12/2020		226130	5/12/2020						-90.00
INV007001	JP2-AMEX RFND ID100176748259 11/30/18	5/12/2020		226302	5/18/2020						90.00
INV007001	JP2-AMEX RFND ID100176748259 11/30/18	5/12/2020		226130	5/12/2020	90.00	0.00	0.00	0.00	90.00	90.00
15200 - ADAM JUSTICE LUTHER						30.00	0.00	0.00	0.00	30.00	30.00
219-0482 11/15/19	JP2-REFUND	12/10/2019		224056	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
T.2532 - ADVANTAGE TOWING						45.00	0.00	0.00	0.00	45.00	45.00
9908-16	RB2- UNLOCK VEHICLE	12/10/2019	Y	224057	12/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
10241 - AFFILIATED TELEPHONE AUSTIN, INC						780.50	0.00	0.00	0.00	780.50	780.50
57165	NDEP-EMERGENCY CALL-REPAIR PHONE LINE	3/10/2020		225372	3/10/2020	780.50	0.00	0.00	0.00	780.50	780.50
3634 - AFLAC						62,317.46	0.00	0.00	0.00	62,317.46	62,317.46
031251	A2B75 JAN 2020	1/28/2020		224725	1/28/2020	5,200.36	0.00	0.00	0.00	5,200.36	5,200.36
128686	A2 B75 JUNE 2020	6/23/2020		226654	6/23/2020	5,340.36	0.00	0.00	0.00	5,340.36	5,340.36
181369	A2B75 NOV2019	12/10/2019		224058	12/10/2019	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00
288786	A2B75 APRIL 2020	4/28/2020		225967	4/28/2020	5,282.76	0.00	0.00	0.00	5,282.76	5,282.76
374074	A2B75 SEPT 2020	9/22/2020		227819	9/22/2020	4,869.26	0.00	0.00	0.00	4,869.26	4,869.26
451145	A2B75 FEB 2020	2/25/2020		225188	2/25/2020	5,200.36	0.00	0.00	0.00	5,200.36	5,200.36
547049	A2B75 JULY 2020	7/28/2020		227079	7/28/2020	4,906.78	0.00	0.00	0.00	4,906.78	4,906.78
605383	A2B75 DECEMBER2019	1/3/2020		224468	1/3/2020	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00
709433	A2B75 MAY 2020	5/26/2020		226306	5/26/2020	5,397.96	0.00	0.00	0.00	5,397.96	5,397.96
757842	A2B75 OCT19	10/22/2019		223419	10/22/2019	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00
868331	A2B75 MAR 2020	3/24/2020		225584	3/24/2020	5,200.36	0.00	0.00	0.00	5,200.36	5,200.36
961944	A2B75 AUGUST 2020	8/25/2020		227469	8/25/2020	4,869.26	0.00	0.00	0.00	4,869.26	4,869.26
11198 - AL CLAWSON DISPOSAL, INC.						2,399.36	0.00	0.00	0.00	2,399.36	2,399.36
1/21/20	RB2-SVC FEBRUARY 2020	2/14/2020		224943	2/14/2020	93.89	0.00	0.00	0.00	93.89	93.89
1/21/20 RB3	RB3-SVC FEBRUARY 2020	2/14/2020		224943	2/14/2020	96.89	0.00	0.00	0.00	96.89	96.89
10/24/19 RB2	RB2-SVC NOVEMBER 2019	11/12/2019		223638	11/12/2019	93.89	0.00	0.00	0.00	93.89	93.89
10/24/19 RB3	RB3-SVC NOVEMBER 2019	11/12/2019		223638	11/12/2019	96.89	0.00	0.00	0.00	96.89	96.89
11/21/19 RB2	RB2-SVC DEC 2019	12/10/2019		224059	12/10/2019	93.89	0.00	0.00	0.00	93.89	93.89

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11/21/19 RB3	RB3-SVC DEC 2019	12/10/2019		224059	12/10/2019	96.89	0.00	0.00	0.00	96.89	96.89
12/19/19 RB2	RB2-SVC JAN 2019	1/3/2020		224469	1/3/2020	93.89	0.00	0.00	0.00	93.89	93.89
12/19/19 RB3	RB3-SVC JAN 2019	1/3/2020		224469	1/3/2020	96.89	0.00	0.00	0.00	96.89	96.89
2/24/20	RB2-SVC MARCH 2020	3/10/2020		225373	3/10/2020	93.89	0.00	0.00	0.00	93.89	93.89
2/24/2020	RB3-SVC MARCH 2020	3/10/2020		225373	3/10/2020	96.89	0.00	0.00	0.00	96.89	96.89
3/23/20	RB2-SVC APRIL 2020	4/14/2020		225770	4/14/2020	93.89	0.00	0.00	0.00	93.89	93.89
3/23/2020	RB3-SVC APRIL 2020	4/14/2020		225770	4/14/2020	96.89	0.00	0.00	0.00	96.89	96.89
4/20/20 RB2	RB2-SVC MAY 2020	4/28/2020		225968	4/28/2020	93.89	0.00	0.00	0.00	93.89	93.89
4/20/20 RB3	RB3-SVC MAY 2020	4/28/2020		225968	4/28/2020	96.89	0.00	0.00	0.00	96.89	96.89
403826	HHW 2019 BOPATE/LINER	11/19/2019		223899	11/19/2019	110.00	0.00	0.00	0.00	110.00	110.00
5/20/20	RB2-SVC JUNE 2020	6/9/2020		226482	6/9/2020	93.89	0.00	0.00	0.00	93.89	93.89
5/20/20 RB3	RB3-SVC JUNE 2020	6/9/2020		226482	6/9/2020	96.89	0.00	0.00	0.00	96.89	96.89
6/18/20 RB2	RB2-SVC JULY	7/14/2020		226853	7/14/2020	93.89	0.00	0.00	0.00	93.89	93.89
6/18/20 RB3	RB3-SVC JULY	7/14/2020		226853	7/14/2020	96.89	0.00	0.00	0.00	96.89	96.89
7/21/20 RB3	RB3-SVC AUG	8/11/2020		227270	8/11/2020	96.89	0.00	0.00	0.00	96.89	96.89
7/21/20 RB2	RB2-SVC AUG	8/11/2020		227270	8/11/2020	93.89	0.00	0.00	0.00	93.89	93.89
8/20/20 JP2	JP2-SVC SEPT 2020	9/8/2020		227648	9/8/2020	93.89	0.00	0.00	0.00	93.89	93.89
8/20/20 RB3	JP3-SVC SEPT 2020	9/8/2020		227648	9/8/2020	96.89	0.00	0.00	0.00	96.89	96.89
9/25/19	RB3-SVC OCTOBER 2019	10/8/2019		223192	10/8/2019	96.89	0.00	0.00	0.00	96.89	96.89
9/25/19 RB2	RB2-SVC OCTOBER 2019	10/8/2019		223192	10/8/2019	93.89	0.00	0.00	0.00	93.89	93.89
12511 - ALADDIN HOME STORE						88.42	0.00	0.00	0.00	88.42	88.42
M30937 5/14/20	CCLK-JENNIFER ROCHELLE WHITE	5/26/2020		226307	5/26/2020	88.42	0.00	0.00	0.00	88.42	88.42
14886 - ALEXUS ROJAS						-115.00	0.00	0.00	0.00	-115.00	-115.00
CS#M35223/JAN19-R	CCLK-RST/MARY SHAVONNE MIDKIFF	6/30/2020		219745	6/30/2020	-115.00	0.00	0.00	0.00	-115.00	-115.00
13640 - ALICE PRICE GREGG						49.69	0.00	0.00	0.00	49.69	49.69
10/29/19	BBB-VOICE RCRDR REIMB	11/12/2019	Y	223639	11/12/2019	49.69	0.00	0.00	0.00	49.69	49.69
11837 - A-LINE AUTO PARTS-BERTRAM						1,084.52	0.00	0.00	0.00	1,084.52	1,084.52
6695012	RB3- PLASTIC WELDER, EPOXY FOR GAS TANK	9/30/2019		223420	10/22/2019	4.14	0.00	0.00	0.00	4.14	4.14
6714780	RB3-HOOK & PICK SET	9/30/2019		223420	10/22/2019	10.30	0.00	0.00	0.00	10.30	10.30
6766984	RB3-JACK	9/30/2019		223640	11/12/2019	109.36	0.00	0.00	0.00	109.36	109.36
6769556	RB3-HEADLIGHT TRUCK #306	9/30/2019		223640	11/12/2019	9.49	0.00	0.00	0.00	9.49	9.49
6769786	RB3 - CHAINS FOR POLE SAW, TIRE DEPTH GL	9/30/2019		223640	11/12/2019	45.04	0.00	0.00	0.00	45.04	45.04
6798495	RB3- ZIP TIES, 3 BOXES CAR FUSES	11/12/2019		223640	11/12/2019	32.91	0.00	0.00	0.00	32.91	32.91
6812785	RB3- BREAKER AMP UNIT 360	11/12/2019		223640	11/12/2019	7.06	0.00	0.00	0.00	7.06	7.06
6819045	RB3-ABSORBENT/ PIG TAIL TO REPAIR TRAIL	11/12/2019		223640	11/12/2019	24.59	0.00	0.00	0.00	24.59	24.59
6894918	RB3-OIL FILTER(BOOM AXE)	12/19/2019		224328	12/19/2019	18.83	0.00	0.00	0.00	18.83	18.83
6915151	RB3- 4 CASES OF CLEAN DEF	1/28/2020		224726	1/28/2020	39.96	0.00	0.00	0.00	39.96	39.96
6923889	RB3-ALLEN WRENCHES	1/28/2020		224726	1/28/2020	15.44	0.00	0.00	0.00	15.44	15.44
6929910	RB3-TAIL LIGHTS TRUCK #314	1/28/2020		224726	1/28/2020	17.38	0.00	0.00	0.00	17.38	17.38
6930381	RB3-BELT/SWEEPER/TAIL LIGHT/WASHERS(S	1/28/2020		224726	1/28/2020	29.40	0.00	0.00	0.00	29.40	29.40
6930707	RB3-BELT/SWEEPER/TAIL LIGHT/WASHERS(S	1/28/2020		224726	1/28/2020	30.16	0.00	0.00	0.00	30.16	30.16
6935962	RB3- TAIL LIGHT, WIPER BLADES UNIT 110, B	1/28/2020		224726	1/28/2020	58.98	0.00	0.00	0.00	58.98	58.98
7021991	RB3-T HANDLE CABLE TRK #308	2/14/2020		224944	2/14/2020	21.85	0.00	0.00	0.00	21.85	21.85

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7028448	RB2-UNIT#211 BATTERY CABLES	3/10/2020		225374	3/10/2020	19.89	0.00	0.00	0.00	19.89	19.89
7031165	RB3- FUEL HOSE PNEUM. ROLLER	3/10/2020		225374	3/10/2020	55.45	0.00	0.00	0.00	55.45	55.45
7044464	RB3- ADHESIVE SEALANT, BLK SILICONE	3/10/2020		225374	3/10/2020	14.15	0.00	0.00	0.00	14.15	14.15
7055554	RB3-CONNECTORS FOR TRAILER	3/10/2020		225374	3/10/2020	18.71	0.00	0.00	0.00	18.71	18.71
7094448	RB3-ALTERNATOR TRUCK #321	3/10/2020		225374	3/10/2020	252.33	0.00	0.00	0.00	252.33	252.33
7099971	RB3-CRDT-ALT CORE INV#7094448	7/14/2020		226854	7/14/2020	-52.94	0.00	0.00	0.00	-52.94	-52.94
7304709	RB3-WHEEL BEARINGS	7/14/2020		226854	7/14/2020	53.68	0.00	0.00	0.00	53.68	53.68
7304721	RB3-LIGHTS FOR TRAILER	7/14/2020		226854	7/14/2020	47.13	0.00	0.00	0.00	47.13	47.13
7322183	RB3- 2 SETS OF SPARK PLUGS, CHAINSAWS	7/14/2020		226854	7/14/2020	18.18	0.00	0.00	0.00	18.18	18.18
7329621	RB3- 2 CHAINSAW CHAINS	7/14/2020		226854	7/14/2020	45.98	0.00	0.00	0.00	45.98	45.98
7450368	RB3- MUDFLAP, ID LIGHT BAR	9/8/2020		227649	9/8/2020	28.99	0.00	0.00	0.00	28.99	28.99
7461776	RB3- REFLECTORS FOR EQUIPMENT	9/8/2020		227649	9/8/2020	40.88	0.00	0.00	0.00	40.88	40.88
7491926	RB3- DIESEL DEF FLUID	9/8/2020		227649	9/8/2020	29.97	0.00	0.00	0.00	29.97	29.97
7494612	RB3- O RINGS, A/C	9/8/2020		227649	9/8/2020	18.17	0.00	0.00	0.00	18.17	18.17
7497713	RB3-DOOR HANDLE #310/ GAS CAP #314	9/8/2020		227649	9/8/2020	19.06	0.00	0.00	0.00	19.06	19.06
T.2264 - ALL STAR TRANSMISSION						2,664.03	0.00	0.00	0.00	2,664.03	2,664.03
24299	CJUD-RPR TRANSMISSION	3/10/2020		225375	3/10/2020	2,664.03	0.00	0.00	0.00	2,664.03	2,664.03
15263 - ALL WARNING LIGHTS						58.95	0.00	0.00	0.00	58.95	58.95
3113	RB1- CIG PLUG HARNESS FOR EMG LIGHT	3/10/2020	Y	225376	3/10/2020	58.95	0.00	0.00	0.00	58.95	58.95
13241 - ALLAN HANCOCK						4,680.00	0.00	0.00	0.00	4,680.00	4,680.00
1/31/20	VETRIDE-JANUARY 2020	2/14/2020	Y	224945	2/14/2020	635.00	0.00	0.00	0.00	635.00	635.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223641	11/12/2019	627.50	0.00	0.00	0.00	627.50	627.50
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224060	12/10/2019	355.00	0.00	0.00	0.00	355.00	355.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224504	1/14/2020	585.00	0.00	0.00	0.00	585.00	585.00
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225377	3/10/2020	472.50	0.00	0.00	0.00	472.50	472.50
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225771	4/14/2020	292.50	0.00	0.00	0.00	292.50	292.50
4/30/20	VETRIDE-APRIL 2020	5/12/2020	Y	226131	5/12/2020	260.00	0.00	0.00	0.00	260.00	260.00
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226483	6/9/2020	642.50	0.00	0.00	0.00	642.50	642.50
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226855	7/14/2020	397.50	0.00	0.00	0.00	397.50	397.50
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223193	10/8/2019	412.50	0.00	0.00	0.00	412.50	412.50
15323 - ALLEN GASS ROOFING LLC						108.46	0.00	0.00	0.00	108.46	108.46
320709	MAINT(CH) ROOF CAP	7/14/2020		226856	7/14/2020	108.46	0.00	0.00	0.00	108.46	108.46
13386 - ALLISON, BASS & MAGEE, L.L.P.						4,026.12	0.00	0.00	0.00	4,026.12	4,026.12
4006	PROF SVCS 252.21 1/7-6/6/19	9/30/2019	Y	223642	11/12/2019	3,350.87	0.00	0.00	0.00	3,350.87	3,350.87
4007	PROF SVCS 252.22 1/8-2/12/19	9/30/2019	Y	223642	11/12/2019	675.25	0.00	0.00	0.00	675.25	675.25
12495 - AL'S AUTO SERVICE						66.99	0.00	0.00	0.00	66.99	66.99
14345	HATTF-OIL CHG ON 2017 CHEVY VN#8480	5/12/2020	Y	226132	5/12/2020	59.99	0.00	0.00	0.00	59.99	59.99
14921	HATTF-ST INSP ON 2017 CHEVY	8/31/2020	Y	227650	9/8/2020	7.00	0.00	0.00	0.00	7.00	7.00
3522 - ALTEX ELECTRONICS, INC.						689.52	0.00	0.00	0.00	689.52	689.52
INVAUS6041	SO- HARD DRIVES	3/10/2020		225378	3/10/2020	417.86	0.00	0.00	0.00	417.86	417.86
INVAUS7980	2019 TAX NOTE (DISPATCH CTR) NETWORK S	7/14/2020		226857	7/14/2020	184.82	0.00	0.00	0.00	184.82	184.82
INVAUS8194	SO-RACK & CABLE FOR SERVER ROOM	7/14/2020		226857	7/14/2020	86.84	0.00	0.00	0.00	86.84	86.84

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14743 - ALTHOFF BROTHERS TIRE						1,802.90	0.00	0.00	0.00	1,802.90	1,802.90
40431	HATTF-FE ALIGN/ROTATE&BAL TIRES	10/8/2019		223194	10/8/2019	80.00	0.00	0.00	0.00	80.00	80.00
41817	HATTF - OIL CHANGE UNIT AT-19	12/10/2019		224061	12/10/2019	86.93	0.00	0.00	0.00	86.93	86.93
42385	HATTF-RPL SERP BELT/ALT/TIRES 2013 CHEV	1/14/2020		224505	1/14/2020	712.08	0.00	0.00	0.00	712.08	712.08
42628	HATTF-RPL SERP BELT/ALT/TIRES 2013 CHEV	1/14/2020		224505	1/14/2020	539.74	0.00	0.00	0.00	539.74	539.74
43569	HATTF -UNAT19/OIL CHG	3/10/2020		225379	3/10/2020	68.60	0.00	0.00	0.00	68.60	68.60
44759	HOTATTF - OIL CHANGE	5/12/2020		226133	5/12/2020	72.25	0.00	0.00	0.00	72.25	72.25
46212	HATTF-AT-20-2017 CHEV OIL/FILTER CHG	6/23/2020		226655	6/23/2020	83.30	0.00	0.00	0.00	83.30	83.30
47488	HATTF- TIRE, CORYELL CO INVEST	8/11/2020		227271	8/11/2020	160.00	0.00	0.00	0.00	160.00	160.00
8470 - AMANDA ROSE						283.68	0.00	0.00	0.00	283.68	283.68
10/9/19	MFL-REIM MLG 9/10-10/8/19	9/30/2019		223421	10/22/2019	45.24	0.00	0.00	0.00	45.24	45.24
11/13/19	MFL-MLG REIM 10/17,10/29,11/13/19	11/19/2019		223900	11/19/2019	45.24	0.00	0.00	0.00	45.24	45.24
2/14/20	MFL-REIMB MLG 11/25-2/4/20	2/25/2020		225189	2/25/2020	59.80	0.00	0.00	0.00	59.80	59.80
5/26/20	MFL-MLG 2/2/20; 4/7/20; 5/12/20	6/9/2020		226484	6/9/2020	44.85	0.00	0.00	0.00	44.85	44.85
7/30/20	MFL-REIM MLG 5/27-7/23/20	8/11/2020		227272	8/11/2020	59.80	0.00	0.00	0.00	59.80	59.80
8/12/20	MFL-MLG REIM 8/12-9/3/20	9/22/2020		227820	9/22/2020	28.75	0.00	0.00	0.00	28.75	28.75
15304 - AMANDA VOGES						8.00	0.00	0.00	0.00	8.00	8.00
119-0930 4/21/20	JP1-WILLIAM NOVAK	4/28/2020		225969	4/28/2020	8.00	0.00	0.00	0.00	8.00	8.00
15278 - AMAZON CAPITAL SERVICES, INC.						40,912.16	11.96	0.00	0.00	40,924.12	40,924.12
112-3053998-0298652	SO-CRDT DELL LAPTP BTTRY	5/12/2020		226134	5/12/2020	-33.99	0.00	0.00	0.00	-33.99	-33.99
11CR-7CLK-6CWC	COVID/TIDC JAIL- LOGITECH WEBCAMS	7/14/2020		226858	7/14/2020	269.97	0.00	0.00	0.00	269.97	269.97
11LD-NHGX-W7DP	ND- COVID, DISINFECTANT CLEANER	6/23/2020		226656	6/23/2020	91.13	0.00	0.00	0.00	91.13	91.13
11MT-4QL6-6JDM	2019 TAX NOTE (DISPATCH) 4,000' CABLE	6/23/2020		226656	6/23/2020	587.96	0.00	0.00	0.00	587.96	587.96
11MT-4QL6-DKRC	SO-BRAUDEL SLINGS, SWIVEL MT, SWIVELS	6/23/2020		226656	6/23/2020	104.70	0.00	0.00	0.00	104.70	104.70
11MV-FCHW-QQWG	DA- DAY PLANNER	6/23/2020		226656	6/23/2020	25.00	0.00	0.00	0.00	25.00	25.00
11QF-3YMX-47LM	ND- COVID- PURELL 1 oz BOTTLES	6/23/2020		226656	6/23/2020	74.40	0.00	0.00	0.00	74.40	74.40
11T4-7VRV-KR7N	DA- (2) WEBCAMS	5/26/2020		226308	5/26/2020	109.98	0.00	0.00	0.00	109.98	109.98
11TQ-W7HX-CMLR (CR)	TREAS-OFFICE CHR (CR)	6/23/2020		226656	6/23/2020	-52.48	0.00	0.00	0.00	-52.48	-52.48
134T-WNPM-3HL1	COVID- CHS, GLOVES, CABLES FOR THERMON	7/28/2020		227080	7/28/2020	197.49	0.00	0.00	0.00	197.49	197.49
134T-WNPM-3HL1A	CHS- HITCH ALIGNMENT	7/28/2020		227080	7/28/2020	37.72	0.00	0.00	0.00	37.72	37.72
134V-DFHV-CXG9	SO- WIRE STRIPPER, FOLDING TABLE, CONNE	7/14/2020		226858	7/14/2020	91.61	0.00	0.00	0.00	91.61	91.61
13CP-MDY4-7H77	COVID- HAND WIPES, GLOVES	7/14/2020		226858	7/14/2020	169.06	0.00	0.00	0.00	169.06	169.06
13DX-VVPW-GG6D	TREAS- (2) DRAFTING STOOLS	6/23/2020		226656	6/23/2020	147.28	0.00	0.00	0.00	147.28	147.28
13HD-MJ17-33H3	JAIL- (10) WEED EATER FILTERS	7/28/2020		227080	7/28/2020	49.90	0.00	0.00	0.00	49.90	49.90
13HD-MJ17-6YNK	HOTATTF- TAIL LIGHT REPL., SILVERADO	7/28/2020		227080	7/28/2020	138.99	0.00	0.00	0.00	138.99	138.99
1443-CYXD-3JR1	JAIL- PARTS FOR UTV REPAIR	9/22/2020		227821	9/22/2020	67.39	0.00	0.00	0.00	67.39	67.39
146N-NQGH-RKLQ	ELECTION COVID - DATE TIME STAMP	9/8/2020		227651	9/8/2020	604.38	0.00	0.00	0.00	604.38	604.38
14HD-VCPV-9P96	AUD- EXPANDING FILE (GRANTS)	7/14/2020		226858	7/14/2020	9.87	0.00	0.00	0.00	9.87	9.87
14JR-CR46-3XQC	SO- LAPTOP BAG, EARBUDS, KEYBOARD	9/8/2020		227651	9/8/2020	303.83	0.00	0.00	0.00	303.83	303.83
14MF-X7RW-FWXK	HATTF - OPERATING SUPPLIES	8/25/2020		227470	8/25/2020	373.53	0.00	0.00	0.00	373.53	373.53
14PX-NCQF-C3D7	ELECT- WATERPROOF HARD CASE	6/9/2020		226485	6/9/2020	138.17	0.00	0.00	0.00	138.17	138.17
14RT-F3TQ-NXVN	IT- COVID, JP2, (3) PORTABLE SCANNERS	6/9/2020		226485	6/9/2020	734.97	0.00	0.00	0.00	734.97	734.97
163W-RPP4-JCRL	COVID- (ISF) DISINFECTANT FOGGER	8/11/2020		227273	8/11/2020	359.95	0.00	0.00	0.00	359.95	359.95

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166F-K933-13MP	SO-CARBON FILTERS FOR MASKS	5/12/2020		226134	5/12/2020	51.88	0.00	0.00	0.00	51.88	51.88
16C3-49LT-1CIW	SO- DIVIDERS	8/25/2020		227470	8/25/2020	11.29	0.00	0.00	0.00	11.29	11.29
16G7-KHCM-7D6L	COVID- (ELECT) LARGE NITRILE GLOVES	8/25/2020		227470	8/25/2020	323.94	0.00	0.00	0.00	323.94	323.94
16GD-911F-1NKH	JP4- LAPTOP/SCANNER CASES	8/11/2020		227273	8/11/2020	45.98	0.00	0.00	0.00	45.98	45.98
16JD-VVMN-9XG9	IT- (10) MICE FOR SURFACE PRO	4/14/2020		225772	4/14/2020	690.00	0.00	0.00	0.00	690.00	690.00
16KG-RQ9P-3DG1	SO-(2) UNIFI UNITS, ETHERNET CABLE, WTR S4	4/28/2020		225970	4/28/2020	244.66	0.00	0.00	0.00	244.66	244.66
16LC-JMGP-67K6	RB4- AUTO WASH/ AUTO WASH BRUSHES	9/8/2020		227651	9/8/2020	72.47	0.00	0.00	0.00	72.47	72.47
16QX-KXK3-CV33	COVID - HATTF WATERLESS HANDWIPES	8/25/2020		227470	8/25/2020	82.47	0.00	0.00	0.00	82.47	82.47
16QX-KXK3-GT7M	SO- DRY ERASE, COAX ADAPTER, MARKERS,	8/25/2020		227470	8/25/2020	277.67	0.00	0.00	0.00	277.67	277.67
16TM-YTXV-FPTC	TAX A/C-PAPER SHREDDER	8/25/2020		227470	8/25/2020	152.23	0.00	0.00	0.00	152.23	152.23
16YT-WWFL-9DC3	SO-CABLE, LABEL MAKER,EXT CORD	4/28/2020		225970	4/28/2020	231.18	0.00	0.00	0.00	231.18	231.18
171M-T6Q1-PQJ3	ELECT- CHAIR LEG COVER, PEN HOLDERS	9/22/2020		227821	9/22/2020	148.74	0.00	0.00	0.00	148.74	148.74
173R-NTCW-V1TP	JP4- LAPTOP/SCANNER CASES	8/11/2020		227273	8/11/2020	64.98	0.00	0.00	0.00	64.98	64.98
179G-7M9Q-CWNF (CR)	TREAS-OFFICE CHR (CR)	6/23/2020		226656	6/23/2020	-52.48	0.00	0.00	0.00	-52.48	-52.48
17C9-KWLH-W4V4	2019 TAX NOTE (DISPATCH) HDTV CABLE	7/14/2020		226858	7/14/2020	74.70	0.00	0.00	0.00	74.70	74.70
17CV-3HW1-6NTQ	IT- CABLE, MOUNTING FRAMES, BACK UP BA	6/9/2020		226485	6/9/2020	1,824.19	0.00	0.00	0.00	1,824.19	1,824.19
17CV-3HW1-P1QG	SO- ADAPTER, MICROPHONE, TIRE INFLATOR	5/26/2020		226308	5/26/2020	133.10	0.00	0.00	0.00	133.10	133.10
17JK-V6PM-4YJ3	COVID(ELECT) VIDEO/STILL CAMERA AND AIR	8/25/2020		227470	8/25/2020	2,056.76	0.00	0.00	0.00	2,056.76	2,056.76
17JL-7HDH-N6HG	HR- (150) BADGE CLIPS	7/14/2020		226858	7/14/2020	14.90	0.00	0.00	0.00	14.90	14.90
17R7-4YXH-XWVC	SO- LAPTOP BATTERIES, PHN CS	4/14/2020		225772	4/14/2020	265.61	0.00	0.00	0.00	265.61	265.61
17WY-L4T6-6VDJ	ELECT-CELL PHONE BOOSTER	5/12/2020		226134	5/12/2020	189.99	0.00	0.00	0.00	189.99	189.99
17Y6-P96R-633T	COVID- (ELECT) CLEANING SUPPLIES	7/14/2020		226858	7/14/2020	488.90	11.96	0.00	0.00	500.86	500.86
197T-T61W-TDDL	ELECT- PHONE CASE	7/14/2020		226858	7/14/2020	47.99	0.00	0.00	0.00	47.99	47.99
19G6-NHCD-GRH4	ND- COVID (4) THERMOMETERS, MASK, BOTTS	5/26/2020		226308	5/26/2020	373.73	0.00	0.00	0.00	373.73	373.73
19ND-MHF9-FCF6	IT- FIBER PATCH CABLES	8/11/2020		227273	8/11/2020	120.50	0.00	0.00	0.00	120.50	120.50
19QV-X79R-3R1J	MAINT- 6 RECH BATT FOR VACUUMS	4/14/2020		225772	4/14/2020	179.94	0.00	0.00	0.00	179.94	179.94
1CH1-CT31-JT1V	HR- 100 PERSONNEL RECORD JACKET	5/26/2020		226308	5/26/2020	64.99	0.00	0.00	0.00	64.99	64.99
1CHP-PJGC-7LDY	RB1-PHONE CASE	5/12/2020		226134	5/12/2020	21.99	0.00	0.00	0.00	21.99	21.99
1CJL-396L-9YKT	COVID- (HBL) SHIELD	7/14/2020		226858	7/14/2020	299.98	0.00	0.00	0.00	299.98	299.98
1CTW-WTK3-7DVC	COVID-ELECT COMMUNICATIONS SIGNS/SPR	9/8/2020		227651	9/8/2020	169.82	0.00	0.00	0.00	169.82	169.82
1CWC-HX37-343J	RB4- (2) CASES CALC/LIME/RUST REMOVER	8/25/2020		227470	8/25/2020	85.67	0.00	0.00	0.00	85.67	85.67
1D1Q-1D99-7YG3	COVID(ELECT) VIDEO/STILL CAMERA BAG	9/8/2020		227651	9/8/2020	59.99	0.00	0.00	0.00	59.99	59.99
1D1Q-1D99-L3MQ	SO- EPSON ES-400 SCANNER, KEYBOARD	9/8/2020		227651	9/8/2020	351.98	0.00	0.00	0.00	351.98	351.98
1D7H-LYCN-Q1CT	AUDITOR - BLUETOOTH HEADPHONES	8/25/2020		227470	8/25/2020	24.99	0.00	0.00	0.00	24.99	24.99
1DG9-KCPQ-NKQ6	SO-SPRAY BOTTLE, NANO BEAM, WATER JUG	4/28/2020		225970	4/28/2020	296.56	0.00	0.00	0.00	296.56	296.56
1F1C-TVKR-JKR9	HAVA SECURITY - (6) BACK UP DRIVES	8/11/2020		227273	8/11/2020	377.94	0.00	0.00	0.00	377.94	377.94
1FJ1-DMMY-H4RY	SO- (100) BADGE HOLDERS	9/8/2020		227651	9/8/2020	19.99	0.00	0.00	0.00	19.99	19.99
1FK3-LWW1-3XG3	ND- COVID (4) FOREHEAD THERMOMETERS	6/23/2020		226656	6/23/2020	239.88	0.00	0.00	0.00	239.88	239.88
1FP1-WDCH-K7X9	SO- (3) KEYBOARDS, (2) EARBUDS	9/22/2020		227821	9/22/2020	105.91	0.00	0.00	0.00	105.91	105.91
1FW9-1VQD-6CWT	ND-100 DUST MASKS	5/12/2020		226134	5/12/2020	47.98	0.00	0.00	0.00	47.98	47.98
1FX1-L4C9-DK7K	RB2- (6) CAR AUDIO FUSES	6/9/2020		226485	6/9/2020	71.88	0.00	0.00	0.00	71.88	71.88
1G17-MQYJ-76YQ	LIB- (BL) CONTACT PAPER, CLEAR MATTE	6/9/2020		226485	6/9/2020	5.99	0.00	0.00	0.00	5.99	5.99
1GG7-T34P-GKH6	CHS- JURY SUPPLIES, CONVEX MIRROR	9/8/2020		227651	9/8/2020	34.16	0.00	0.00	0.00	34.16	34.16
1GGR-J3HX-KCNV	ELEC- (2) SETS A-Z FILE FILE GUIDES	6/9/2020		226485	6/9/2020	23.62	0.00	0.00	0.00	23.62	23.62

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1GKF-HLGH-6TR6	SO-BINDERS, WHITE, 12-PK	8/25/2020		227470	8/25/2020	38.99	0.00	0.00	0.00	38.99	38.99
1GRV-1WDQ-4VQN	LIB- BERT LIB, DVD CASES	5/26/2020		226308	5/26/2020	54.13	0.00	0.00	0.00	54.13	54.13
1GTH-DH4F-HTQ1	JAIL-HUSTLER MOWER PARTS	7/14/2020		226858	7/14/2020	215.38	0.00	0.00	0.00	215.38	215.38
1GTP-JMN3-4RKL	ELECT- (7) ULTA DUAL FLASH DRIVES	5/26/2020		226308	5/26/2020	133.94	0.00	0.00	0.00	133.94	133.94
1H97-QMKY-NRQJ	AUDITOR - MONITOR ARMS (JT)	9/22/2020		227821	9/22/2020	89.98	0.00	0.00	0.00	89.98	89.98
1HHP-RPPK-9J7T	ELEC- (16) SAFETY CONES	5/12/2020		226134	5/12/2020	268.00	0.00	0.00	0.00	268.00	268.00
1HLX-1NH4-HVKD	SO- MICROCHIP READER, DOG SCANNER	7/14/2020		226858	7/14/2020	735.86	0.00	0.00	0.00	735.86	735.86
1HNY-QMF6-K3YJ	SO- 100' TAPE MEASURE	9/8/2020		227651	9/8/2020	27.49	0.00	0.00	0.00	27.49	27.49
1J4F-NHHT-YCVG	SO- (10) REUSABLE SILICONE BAGS	8/11/2020		227273	8/11/2020	91.70	0.00	0.00	0.00	91.70	91.70
1JDX-1PJK-C9QT	ND- COVID SUPPLIES, HAND SANIT.	6/23/2020		226656	6/23/2020	102.16	0.00	0.00	0.00	102.16	102.16
1JDX-1PJK-C9QTA	LIB- HBL, DATE STAMP	6/23/2020		226656	6/23/2020	9.25	0.00	0.00	0.00	9.25	9.25
1JQ9-6K7J-CW7N	HR- ADJUST. HT. STOOL	5/26/2020		226308	5/26/2020	119.99	0.00	0.00	0.00	119.99	119.99
1JQY-PQDQ-9JTC	HR- MONITOR STAND	7/28/2020		227080	7/28/2020	29.49	0.00	0.00	0.00	29.49	29.49
1JYC-113L-KM31	DA- AIR QUALITY TEST, MONITOR, AIR PURIFI	6/9/2020		226485	6/9/2020	359.92	0.00	0.00	0.00	359.92	359.92
1JYL-FPJD-7TFQ	SO- RADIO CLIP, BATTERY, ANTENNA	6/23/2020		226656	6/23/2020	115.32	0.00	0.00	0.00	115.32	115.32
1JYL-FPJD-9FG1	SO- (4) BOXES OF PINK FILE FOLDERS	6/23/2020		226656	6/23/2020	33.96	0.00	0.00	0.00	33.96	33.96
1K74-6XNM-JM6D	IT-(8) CASES FOR SURFACE PROS	5/12/2020		226134	5/12/2020	527.92	0.00	0.00	0.00	527.92	527.92
1KFH-QYQH-M77H	HR-RTN ACTIVE CHAIR	7/14/2020		226858	7/14/2020	-107.86	0.00	0.00	0.00	-107.86	-107.86
1KRR-Y69G-KNHV	ND- COVID SUPPLIES- (CHS) BASKETS	6/9/2020		226485	6/9/2020	96.00	0.00	0.00	0.00	96.00	96.00
1KVL-Y7-JD-FVYJ	EM-CELL PHONE SIGNAL BOOSTER	5/12/2020		226134	5/12/2020	189.99	0.00	0.00	0.00	189.99	189.99
1KYD-N617-3LRK	DA- AIR QUALITY TEST, MONITOR, AIR PURIFI	6/9/2020		226485	6/9/2020	314.95	0.00	0.00	0.00	314.95	314.95
1KYG-9TVM-4NJY	TAX ASSESS- 1000 LICENSE PLATE ENVELOPE	3/24/2020		225585	3/24/2020	290.00	0.00	0.00	0.00	290.00	290.00
1L1C-WP1D-TCP9	LIB- (HBL) CORD COVER	7/14/2020		226858	7/14/2020	18.99	0.00	0.00	0.00	18.99	18.99
1L4G-4W1J-996L	JAIL- INMATE IN-CELL RECREATION	9/8/2020		227651	9/8/2020	93.15	0.00	0.00	0.00	93.15	93.15
1L9M-KC47-HY13	WCTS-POWER SUPPLY FOR REPEATERS	4/28/2020		225970	4/28/2020	1,019.98	0.00	0.00	0.00	1,019.98	1,019.98
1LQY-MGDL-QVX7	SO- ADAPTER, MICROPHONE, TIRE INFLATOR	6/9/2020		226485	6/9/2020	44.99	0.00	0.00	0.00	44.99	44.99
1LTG-4NR6-3YVC	IT-FIBER PATCH CORD FOR SWITCHES	4/28/2020		225970	4/28/2020	18.40	0.00	0.00	0.00	18.40	18.40
1LTQ-C164-YDK1	HR- 2021 PLANNER	9/8/2020		227651	9/8/2020	9.99	0.00	0.00	0.00	9.99	9.99
1LX6-YQ19-QLLJ	RB1- (300) SQWINCHER DRINK MIXES	8/25/2020		227470	8/25/2020	98.70	0.00	0.00	0.00	98.70	98.70
1LYL-CNMW-JDHQ	COVID-COMMUNICATION OF PUBLIC HEALTH	9/22/2020		227821	9/22/2020	459.90	0.00	0.00	0.00	459.90	459.90
1M76-GXP1-4RCK	COVID- JP4- WEBCAM	7/28/2020		227080	7/28/2020	89.99	0.00	0.00	0.00	89.99	89.99
1M76-GXP1-6RH4	ELECT- COVID SUPPLIES- (10) BARRIERS	7/28/2020		227080	7/28/2020	2,699.90	0.00	0.00	0.00	2,699.90	2,699.90
1M9C-TVJQ-Y11Q	DA- (2) 1 TB EXT HARD DRIVES	5/26/2020		226308	5/26/2020	91.98	0.00	0.00	0.00	91.98	91.98
1MCL-76YV-MVRL	ND- COVID, (4) NO TOUCH THERMOMETERS	6/9/2020		226485	6/9/2020	239.88	0.00	0.00	0.00	239.88	239.88
1MLV-D476-1VQ3	ENVDPYTY.- SD CARDS/CASE FOR TRAIL CAM	7/14/2020		226858	7/14/2020	214.93	0.00	0.00	0.00	214.93	214.93
1MV6-674R-6HR3	ND- COVID, 4 BOXES OF MASKS	6/9/2020		226485	6/9/2020	88.40	0.00	0.00	0.00	88.40	88.40
1NHD-6QYT-3W1M	COVID- BERT LIB, SANITIZER, SOAP	7/28/2020		227080	7/28/2020	123.95	0.00	0.00	0.00	123.95	123.95
1NNN-TRHC-HXNY	RB2- (1000) SQWINCHER DRINK MIXES	8/11/2020		227273	8/11/2020	265.73	0.00	0.00	0.00	265.73	265.73
1NNN-TRHC-HXNYA	RB4- (500) SQWINCHER DRINK MIXES	8/11/2020		227273	8/11/2020	102.83	0.00	0.00	0.00	102.83	102.83
1P6K-YL39-7HFG	RB4-CRDT CAR WSH MOP	9/22/2020		227821	9/22/2020	-29.98	0.00	0.00	0.00	-29.98	-29.98
1P7J-GGHX-XFFT	JAIL- CABLE FOR CAMERA SYSTEM	7/14/2020		226858	7/14/2020	45.95	0.00	0.00	0.00	45.95	45.95
1PCF-VX66-3QD6	COVID (DA) - DYSON LARGE AIR PURIFIER	9/8/2020		227651	9/8/2020	337.50	0.00	0.00	0.00	337.50	337.50
1PH1-YTMH-KV7X	COVID- HAZMAT SUITS	8/11/2020		227273	8/11/2020	818.77	0.00	0.00	0.00	818.77	818.77
1PH1-YTMH-L6YX	COVID- ELECTION, MARKING TAPE	7/14/2020		226858	7/14/2020	198.30	0.00	0.00	0.00	198.30	198.30

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1PNF-JRN3-MDXF	COVID- TOWELS, HAND SANITIZER, DISINFECTANT	7/14/2020		226858	7/14/2020	563.26	0.00	0.00	0.00	563.26	563.26
1PRP-3FXW-6MHD	CHS- JURY SUPPLIES, CONVEX MIRROR	9/8/2020		227651	9/8/2020	386.08	0.00	0.00	0.00	386.08	386.08
1PVH-LGDV-G6DV	SO- CONNECTORS, COAX CABLE, ETHERNET	8/25/2020		227470	8/25/2020	220.73	0.00	0.00	0.00	220.73	220.73
1Q37-NF34-6VXD	SO- (5) THERMAL BLANKETS, (10) GURNEYS	7/14/2020		226858	7/14/2020	218.70	0.00	0.00	0.00	218.70	218.70
1Q3L-PRGP-CNKY	SO- SLIP LEASH FOR ACOs	7/28/2020		227080	7/28/2020	30.98	0.00	0.00	0.00	30.98	30.98
1Q49-YD9H-7XC4	CO CLK- MAP STORAGE, SMK DETECT	5/12/2020		226134	5/12/2020	163.36	0.00	0.00	0.00	163.36	163.36
1Q6K-M47F-N3L6	SO-DECAL REMOVER, PRG CABLE, SPORTS TA	5/26/2020		226308	5/26/2020	114.08	0.00	0.00	0.00	114.08	114.08
1Q96-XVF6-Y344	CCLK- 500 ENVELOPES, MOP, BUCKET	6/23/2020		226656	6/23/2020	92.59	0.00	0.00	0.00	92.59	92.59
1Q9P-DJ3Y-71W1	RB4- COMMAND TRLR, GREEN LIGHT	9/22/2020		227821	9/22/2020	74.99	0.00	0.00	0.00	74.99	74.99
1QFK-RV7R-3VQD	HR- MONITOR MOUNTING ARM	7/28/2020		227080	7/28/2020	128.98	0.00	0.00	0.00	128.98	128.98
1QFK-RV7R-3VQD (CR)	HR-MNTR ARM DESK MT (CR)1PFJ-Q9FX-JCNI	8/11/2020		227273	8/11/2020	-89.00	0.00	0.00	0.00	-89.00	-89.00
1QFK-RV7R-7WTV	COVID- HEPA AIR PURIFIERS	7/28/2020		227080	7/28/2020	359.96	0.00	0.00	0.00	359.96	359.96
1QFL-H34G-DXRN	ND- ELECT- COVID SUPPLIES	6/9/2020		226485	6/9/2020	244.80	0.00	0.00	0.00	244.80	244.80
1QNF-Y1KJ-YKCC	3-SURFACE PRO 7 16GB 256GB	3/24/2020		225585	3/24/2020	3,588.18	0.00	0.00	0.00	3,588.18	3,588.18
1QWC-G97F-CLJP	COVID-ND 4 ML GLOVES	9/22/2020		227821	9/22/2020	509.94	0.00	0.00	0.00	509.94	509.94
1RN1-XR7D-4R1T	SO- BLUETOOTH HEADSET, DELL BATTERY	8/25/2020		227470	8/25/2020	65.49	0.00	0.00	0.00	65.49	65.49
1RQ7-6L1C-QP1J	LIB- BERT LIB, (10) 8 x 10 CLEAR FRAMES	5/26/2020		226308	5/26/2020	36.49	0.00	0.00	0.00	36.49	36.49
1RT6-DKGT-9NMN	ND- PUMP FOR HAND SANITIZER	5/12/2020		226134	5/12/2020	14.99	0.00	0.00	0.00	14.99	14.99
1RWW-CKRR-4413	COVID- (2) WRITING TABLES FOR SOC DIST	9/22/2020		227821	9/22/2020	191.98	0.00	0.00	0.00	191.98	191.98
1T1D-DWXL-431V	ELECT- (SECURITY) 2--PORT KVM SWITCH	9/22/2020		227821	9/22/2020	21.84	0.00	0.00	0.00	21.84	21.84
1T1D-DWXL-431VA	ELECT- NAME TAGS, SELF ADHS POCKETS	9/22/2020		227821	9/22/2020	115.69	0.00	0.00	0.00	115.69	115.69
1T44-97MP-1KH7	JAIL-COVID (8) NO CONTACT THERMOMETE	6/23/2020		226656	6/23/2020	344.45	0.00	0.00	0.00	344.45	344.45
1T6W-W7CT-C643	COVID/ELECTIONS - WEBOOST SIGNAL BOOS	6/9/2020		226485	6/9/2020	382.00	0.00	0.00	0.00	382.00	382.00
1T7K-QHLC-34W7	SO- BAG FOR PHILLIPS HEARTSTART AED	9/8/2020		227651	9/8/2020	134.99	0.00	0.00	0.00	134.99	134.99
1T7K-QHLC-HGFC	CONST1- TRLR TIRES (4), DRONE PROPELLER	9/8/2020		227651	9/8/2020	327.89	0.00	0.00	0.00	327.89	327.89
1TG3-JK49-FC6J	COVID- AIR PURIFIER FILTERS	7/28/2020		227080	7/28/2020	296.90	0.00	0.00	0.00	296.90	296.90
1TQJ-3GNX-3V4L	JAIL-COVID (8) NO CONTACT THERMOMETE	6/23/2020		226656	6/23/2020	239.97	0.00	0.00	0.00	239.97	239.97
1TVV-17WX-6GFK	JP1- (2) 2021 MONTHLY PLANNERS	8/11/2020		227273	8/11/2020	30.28	0.00	0.00	0.00	30.28	30.28
1V47-PRXD-4KTC	CCLK- 2000 ENVELOPES	9/8/2020		227651	9/8/2020	223.60	0.00	0.00	0.00	223.60	223.60
1VCX-HDYV-WQJH	COVID- HAND WIPES, MASKS, SCREEN PROTE	6/23/2020		226656	6/23/2020	249.42	0.00	0.00	0.00	249.42	249.42
1VD1-W1Q4-1DFD	RB2- RECHARGEABLE BATTERIES	4/14/2020		225772	4/14/2020	31.11	0.00	0.00	0.00	31.11	31.11
1VJ3-PRHY-J1HL	ELECT- (4) 30 PK SELF ADH CARD POCKETS	9/22/2020		227821	9/22/2020	35.76	0.00	0.00	0.00	35.76	35.76
1VJX-JMQQ-67WJ	COVID- JAIL- POWER STRIP FOR BARRIER	7/28/2020		227080	7/28/2020	62.25	0.00	0.00	0.00	62.25	62.25
1VM6-D9VL-MTD9	CHS- FAN, HITCH ALIGNMENT	8/11/2020		227273	8/11/2020	46.18	0.00	0.00	0.00	46.18	46.18
1VNN-HCM1-11MR	MAINT- COVID- (9) GAL SANITIZER FOR FOGG	7/14/2020		226858	7/14/2020	224.91	0.00	0.00	0.00	224.91	224.91
1VXL-MJ7G-L69Q	IT-PHONE CASE SAMSUNGA50	5/12/2020		226134	5/12/2020	26.96	0.00	0.00	0.00	26.96	26.96
1WC9-VL4V-J17X	SO- 13WATT BULBS- DISPATCH LAMPS	9/8/2020		227651	9/8/2020	10.49	0.00	0.00	0.00	10.49	10.49
1WC9-VL4V-VFFJ	RB2- (4) GAME CAM, SD CARDS, BATTERIES	9/8/2020		227651	9/8/2020	328.46	0.00	0.00	0.00	328.46	328.46
1WD6-V9TL-6QP1	RB2-AA/AAA/9V BATTERY CHARGER	4/28/2020		225970	4/28/2020	26.99	0.00	0.00	0.00	26.99	26.99
1WFW-96QN-KVFF	SO- COMMAND TRLR BATTERY CHGR	8/25/2020		227470	8/25/2020	224.44	0.00	0.00	0.00	224.44	224.44
1WFW-96QN-LXW6	SO-FOLDING TABLE	8/25/2020		227470	8/25/2020	34.99	0.00	0.00	0.00	34.99	34.99
1WK7-169Y-HM9M	HBL-UNITECH BARCODE SCANNER	5/26/2020		226308	5/26/2020	75.99	0.00	0.00	0.00	75.99	75.99
1WK7-169Y-NLMG	COVID- (1) 35 YD ROLL OF WHITE BURLAP	5/26/2020		226308	5/26/2020	229.90	0.00	0.00	0.00	229.90	229.90
1WP4-PVWF-YGFF	AUD-Dual Monitor Stand (JF)	9/22/2020		227821	9/22/2020	67.99	0.00	0.00	0.00	67.99	67.99

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1X11-T4JX-NHLQ	COVID- ND, KN95 MASKS, GLOVES, TOWELS	7/14/2020		226858	7/14/2020	440.23	0.00	0.00	0.00	440.23	440.23
1XDR-WFDK-RT7W	ENVDPY- SO- (2) GAME CAMERAS	7/14/2020		226858	7/14/2020	183.86	0.00	0.00	0.00	183.86	183.86
1XJ4-WNFL-4D6R	IT- WEBCAM	4/14/2020		225772	4/14/2020	298.99	0.00	0.00	0.00	298.99	298.99
1XPJ-RD3-Q6FG	MAINT- (2) FILTERS FOR SHOP ICE MACHINE	6/9/2020		226485	6/9/2020	160.00	0.00	0.00	0.00	160.00	160.00
1XRN-3VGM-49GL	JAIL- MUGSHOT CAMERA	6/9/2020		226485	6/9/2020	88.99	0.00	0.00	0.00	88.99	88.99
1Y4V-M1JC-3DM4	ELEC(COVID) STYLUS PENS W/FIBER TIP	9/8/2020		227651	9/8/2020	197.89	0.00	0.00	0.00	197.89	197.89
1Y9D-1MPY-6M6F	COVID- (30) SPRAY SANITIZER	8/11/2020		227273	8/11/2020	129.95	0.00	0.00	0.00	129.95	129.95
1Y9D-1MPY-7XWG	ELEC COVID -STYLUS FIBER TIP PACK OF 36 (7/8/11/2020)	7/8/11/2020		227273	8/11/2020	125.93	0.00	0.00	0.00	125.93	125.93
1Y9D-1MPY-TNXD	COVID(ELECT) LARGE NITRILE GLOVES	8/11/2020		227273	8/11/2020	995.20	0.00	0.00	0.00	995.20	995.20
1YDN-NJ4T-7KYF	COVID- TOWELS, HAND SANITIZER, DISINFECTANT	7/14/2020		226858	7/14/2020	20.79	0.00	0.00	0.00	20.79	20.79
1YDN-NJ4T-G9RN (CR)	COVID-5PK SHOP TWLS	7/28/2020		227080	7/28/2020	-314.95	0.00	0.00	0.00	-314.95	-314.95
1YJ9-W4Y7-47WT	2019 TAX NOTE (DISPATCH) CABLE,PATCH PA6/23/2020	6/23/2020		226656	6/23/2020	217.20	0.00	0.00	0.00	217.20	217.20
1YMM-VTLN-GJ1T	SO- 2021 LAMINATED CALENDAR	8/25/2020		227470	8/25/2020	19.98	0.00	0.00	0.00	19.98	19.98
1YPG-M676-6319	COVID- ELECT, COMMUNICATIONS	8/25/2020		227470	8/25/2020	404.75	0.00	0.00	0.00	404.75	404.75
1YQF-JLR9-DNDC	JAIL- COVID, INMATE COFFEE	9/8/2020		227651	9/8/2020	213.12	0.00	0.00	0.00	213.12	213.12
1YQQ-7LJ7-CRR6	COVID(ELECT)-STYLUS PENS (1,200 EA)	8/25/2020		227470	8/25/2020	649.50	0.00	0.00	0.00	649.50	649.50
1YTG-GPR6-HDJX	JAIL- BRACKET FOR SECURITY CAM	7/14/2020		226858	7/14/2020	24.64	0.00	0.00	0.00	24.64	24.64
1YWL-KDTR-DXRY	COVID- FILTERS FOR AIR PURIFIERS	7/28/2020		227080	7/28/2020	574.81	0.00	0.00	0.00	574.81	574.81
1YWL-KDTR-DXRY (CR)	COVID-HEPA FLTR (CR)	7/28/2020		227080	7/28/2020	-36.99	0.00	0.00	0.00	-36.99	-36.99
11928 - AMBER GREER						75.76	0.00	0.00	0.00	75.76	75.76
4/3/20	PDEF-REIM HARDRIVE/ D.MEYER 47713	4/14/2020		225773	4/14/2020	75.76	0.00	0.00	0.00	75.76	75.76
15388 - AMERICAN AED, INC.						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
100772	SO- PHILLIPS HEARTSTART AED	9/22/2020		227822	9/22/2020	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
7254 - AMERICAN ASSOC OF NOTARIES						189.80	0.00	0.00	0.00	189.80	189.80
5/21/20 S.KASPER	DA- NOTARY RENEWAL- SHELLEY KASPER	6/9/2020		226487	6/9/2020	92.90	0.00	0.00	0.00	92.90	92.90
5/27/20 M.DAVIS	DA- NOTARY RENEWAL (M. DAVIS)	6/9/2020		226487	6/9/2020	96.90	0.00	0.00	0.00	96.90	96.90
15138 - AMERICAN FIDELITY ASSURANCE COMPANY						4,836.26	0.00	0.00	0.00	4,836.26	4,836.26
D071845	95528 10/1-10/31/19	10/22/2019		223422	10/22/2019	439.66	0.00	0.00	0.00	439.66	439.66
D089795	95528 11/1-11/30/19	12/10/2019		224062	12/10/2019	439.66	0.00	0.00	0.00	439.66	439.66
D100179	95528 DEC 2019	1/28/2020		224727	1/28/2020	439.66	0.00	0.00	0.00	439.66	439.66
D112121	95528 JAN 2020	1/28/2020		224727	1/28/2020	439.66	0.00	0.00	0.00	439.66	439.66
D123601	95528 FEBRUARY 2020	3/10/2020		225380	3/10/2020	439.66	0.00	0.00	0.00	439.66	439.66
D135986	95528 MAR 2020	3/24/2020		225586	3/24/2020	439.66	0.00	0.00	0.00	439.66	439.66
D150473	95528 APRIL 2020	5/12/2020		226135	5/12/2020	439.66	0.00	0.00	0.00	439.66	439.66
D161434	95528 MAY 2020	5/26/2020		226309	5/26/2020	439.66	0.00	0.00	0.00	439.66	439.66
D187429	95528 JULY 2020	7/28/2020		227082	7/28/2020	439.66	0.00	0.00	0.00	439.66	439.66
D199102	95528 AUGUST 2020	8/25/2020		227472	8/25/2020	439.66	0.00	0.00	0.00	439.66	439.66
JUNE 2020	95528 JUNE 2020	6/25/2020		13761	6/26/2020	439.66	0.00	0.00	0.00	439.66	439.66
15038 - AMERICAN LAW ENFORCEMENT RADAR AND TRAINING						160.00	0.00	0.00	0.00	160.00	160.00
015370	CONSTABLE 2-RADAR RECERT/TRAINING	12/19/2019		224329	12/19/2019	80.00	0.00	0.00	0.00	80.00	80.00
015371	CONST1-RADAR RECERT/TRAINING(BERTRAM	12/10/2019		224063	12/10/2019	80.00	0.00	0.00	0.00	80.00	80.00

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14865 - AMERICAN PUBLIC WORKS ASSOCIATION						820.00	0.00	0.00	0.00	820.00	820.00
740442	JOE DON	NDEP-MEMBERSHIP DUES 2/1/20-1/31/21		12/10/2019	224064	12/10/2019	820.00	0.00	0.00	820.00	820.00
10473 - AMERICAN TIRE DISTRIBUTORS INC						3,505.36	0.00	0.00	0.00	3,505.36	3,505.36
S128655340	RB1- 4 TIRES FOR UNIT 73, 8 SPARES	10/22/2019		223423	10/22/2019	1,358.70	0.00	0.00	0.00	1,358.70	1,358.70
S128655343	RB1- 4 TIRES FOR UNIT 73, 8 SPARES	10/22/2019		223423	10/22/2019	1,358.70	0.00	0.00	0.00	1,358.70	1,358.70
S132471216	RB1- TIRES FOR TRUCK #2	1/28/2020		224728	1/28/2020	619.36	0.00	0.00	0.00	619.36	619.36
S135216107	RB1- 2 TIRES TRL #29	4/14/2020		225774	4/14/2020	168.60	0.00	0.00	0.00	168.60	168.60
12923 - AMERIGAS						29,965.70	0.00	0.00	0.00	29,965.70	29,965.70
3099254901	JAIL- PROPANE (LEVEL IS 18%)	12/10/2019	Y	224065	12/10/2019	10,784.79	0.00	0.00	0.00	10,784.79	10,784.79
3103315553	JAIL- 9,864 /GAL PROPANE (17%)	3/10/2020	Y	225381	3/10/2020	9,790.27	0.00	0.00	0.00	9,790.27	9,790.27
3108614456	JAIL- PROPANE (18%)	7/14/2020	Y	226860	7/14/2020	9,390.64	0.00	0.00	0.00	9,390.64	9,390.64
13475 - AMG PRINTING & MAILING LLC						18,184.45	0.00	0.00	0.00	18,184.45	18,184.45
111300	ND(ELEC) VOTER CARD MASS MAILING POST	12/19/2019		224330	12/19/2019	9,805.15	0.00	0.00	0.00	9,805.15	9,805.15
111548	ELEC- #9 BRM & REG, ENVELOPES	12/19/2019		224330	12/19/2019	254.79	0.00	0.00	0.00	254.79	254.79
111584	ELEC- VOTER ENVELOPES	1/14/2020		224506	1/14/2020	529.51	0.00	0.00	0.00	529.51	529.51
111986	CHAPT 19 - REGISTRATION APPLICATIONS	3/24/2020		225587	3/24/2020	945.00	0.00	0.00	0.00	945.00	945.00
112079	ELEC-BALLOT ENVELOPES	3/24/2020		225587	3/24/2020	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
112474	CHAPT 19 - VR APPLICATIONS	8/11/2020		227274	8/11/2020	945.00	0.00	0.00	0.00	945.00	945.00
112561	COVID(ELECT)ENVELOPES-EARLY VOTING	8/25/2020		227473	8/25/2020	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00
112695	ELECTIONS-PROVISIONAL VOTING ENVELOPE	9/8/2020		227653	9/8/2020	185.00	0.00	0.00	0.00	185.00	185.00
13623 - AMY GRANT						571.92	0.00	0.00	0.00	571.92	571.92
10/7/19	CCLK-MLG/SYNERGY CNF, AUS 9/22-9/26/19	9/30/2019		223195	10/8/2019	71.92	0.00	0.00	0.00	71.92	71.92
8/5/20	HRA BENEFIT FY20	8/11/2020		227275	8/11/2020	500.00	0.00	0.00	0.00	500.00	500.00
12336 - ANA D. LOWE						608.98	0.00	0.00	0.00	608.98	608.98
11/27/19	HRA BENEFIT DEPNDT 10/1/19-9/30/20	12/10/2019		224066	12/10/2019	69.03	0.00	0.00	0.00	69.03	69.03
11/6/19	HRA BENEFIT 10/1/18-9/30/19	9/30/2019		223643	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
7/30/20	JP4-REIM WEB CAB 7/30/20	8/11/2020		227276	8/11/2020	39.95	0.00	0.00	0.00	39.95	39.95
14903 - ANDREA BALL						29,376.00	0.00	0.00	0.00	29,376.00	29,376.00
INV0002018	TOURISM COORDINATOR CONTRACT OCT FY	10/22/2019	Y	223424	10/22/2019	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002067	TOURISM COORDINATOR CONTRACT	11/19/2019	Y	223901	11/19/2019	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002109	DEC TOURISM COORDINATOR CONTRACT	12/19/2019	Y	224331	12/19/2019	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002189	TOURISM COORD CONTRACT	1/28/2020	Y	224729	1/28/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002251	TOURISM COORDINATOR CONTRACT	2/25/2020	Y	225190	2/25/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002276	MARCH TOURISM COORDINATOR CONTRACT	3/24/2020	Y	225588	3/24/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002385	TOURISM COORDINATOR CONTRACT	4/28/2020	Y	225971	4/28/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002426	TOURISM COORDINATOR CONTRACT	5/26/2020	Y	226310	5/26/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002472	TOURISM COORDINATOR CONTRACT	6/23/2020	Y	226658	6/23/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002544	TOURISM COORDINATOR CONTRACT	7/28/2020	Y	227083	7/28/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002587	AUGUST- TOURISM COORDINATOR CONTRAC	8/25/2020	Y	13770	8/25/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0002621	SEP 2020 TOURISM COORDINATOR CONTRAC	9/22/2020	Y	227823	9/22/2020	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
13775 - ANGELA J. MOORE						6,361.25	0.00	0.00	0.00	6,361.25	6,361.25
46805	1/13/20	JSVC-LUCIO ATKINSON	Y	225589	3/24/2020	5,861.25	0.00	0.00	0.00	5,861.25	5,861.25

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47174	JSVC-JACOB OCHOA-AVALOS	1/28/2020	Y	224730	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
8422 - ANGELA M. DOWDLE, PC						10,233.75	0.00	0.00	0.00	10,233.75	10,233.75
46839	JSVC-EARLS 6/4-8/27/19	1/28/2020	Y	224731	1/28/2020	345.00	0.00	0.00	0.00	345.00	345.00
46839 4/1/20	JSVC-EARLS 9/4-10/17/19	6/9/2020	Y	226488	6/9/2020	142.50	0.00	0.00	0.00	142.50	142.50
47195 10/8/19	JSVC-BIRDWELL/NELSON 3/12-3/19/19	12/10/2019	Y	224067	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
47528 9/12/19	JSVC-MEDIATN WISHOFF-SIFFORD	9/30/2019	Y	223644	11/12/2019	637.50	0.00	0.00	0.00	637.50	637.50
47547 10/8/19	JSVC-ORTIZ/ URGUHART 5/15-7/11/19	12/10/2019	Y	224067	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
47748 11/22/19	JSVC-LILLEY/ TOWER 6/21-8/29/19	1/28/2020	Y	224731	1/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
47748 3/19/20	JSVC-LILLEY/ TOWER 9/3-10/30/19	4/28/2020	Y	225972	4/28/2020	232.50	0.00	0.00	0.00	232.50	232.50
47748 9/6/19	JSVC-LILLEY/TOWER 4/9-6/12/19	9/30/2019	Y	223196	10/8/2019	341.25	0.00	0.00	0.00	341.25	341.25
47850 10/15/19	JSVC-CRAWFORD/JOHNSON 4/22-7/29/19	12/10/2019	Y	224067	12/10/2019	142.50	0.00	0.00	0.00	142.50	142.50
47850 3/19/20	JSVC-CRAWFORD/ JOHNSON 8/6-10/15/19	4/28/2020	Y	225972	4/28/2020	138.75	0.00	0.00	0.00	138.75	138.75
48008 11/22/19	JSVC-DARNABY/ REYES 7/17-8/21/19	1/28/2020	Y	224731	1/28/2020	528.75	0.00	0.00	0.00	528.75	528.75
48008 2/18/20	JSVC-DARNABY/REYES 9/9/19-10/14/19	3/10/2020	Y	225382	3/10/2020	206.25	0.00	0.00	0.00	206.25	206.25
48008 9/6/19	JSVC-DARNABY/REYES 6/4-6/27/19	9/30/2019	Y	223196	10/8/2019	120.00	0.00	0.00	0.00	120.00	120.00
48373	JSVC-CRAWFORD 3/5-7/31/19	12/10/2019	Y	224067	12/10/2019	112.50	0.00	0.00	0.00	112.50	112.50
48517 10/8/19	JSVC-SIMS/RIOS 6/5-7/17/19	12/10/2019	Y	224067	12/10/2019	191.25	0.00	0.00	0.00	191.25	191.25
48517 11/22/19	JSVC-SIMS/ RIOS 8/16-8/28/19	1/28/2020	Y	224731	1/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
48517 3/19/20	JSVC-SIMS/RIOS 9/4-9/17/19	4/28/2020	Y	225972	4/28/2020	472.50	0.00	0.00	0.00	472.50	472.50
48630 9/24/19	JSVC-MEDIATN FARGO ET AL	9/30/2019	Y	223644	11/12/2019	450.00	0.00	0.00	0.00	450.00	450.00
48726 10/18/19	JSVC-RODRIGUEZ 7/11-7/16/19	12/10/2019	Y	224067	12/10/2019	93.75	0.00	0.00	0.00	93.75	93.75
48726 11/22/19	JSVC- RODRIGUEZ 8/14-8/20/19	1/28/2020	Y	224731	1/28/2020	270.00	0.00	0.00	0.00	270.00	270.00
48758 10/8/19	JSVC-LLANAS 5/22-7/30/19	12/10/2019	Y	224067	12/10/2019	142.50	0.00	0.00	0.00	142.50	142.50
48758 5/13/20	JSVC-LLANAS 9/3/19	6/9/2020	Y	226488	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
48766 11/22/19	JSVC-CAMPOS/ MONTEMAYOR 7/2-8/16/19	1/28/2020	Y	224731	1/28/2020	153.75	0.00	0.00	0.00	153.75	153.75
48766 3/19/20	JSVC-CAMPOS/ MONTEMAYOR 9/5-10/29/19 4/28/2020		Y	225972	4/28/2020	285.00	0.00	0.00	0.00	285.00	285.00
48766 9/6/19	JSVC-CAMPOS/MONETMAYOR 5/31-6/17/19 9/30/2019		Y	223196	10/8/2019	112.50	0.00	0.00	0.00	112.50	112.50
48834 10/15/19	JSVC-ALEXANDER/TONER 7/10-7/30/19	12/10/2019	Y	224067	12/10/2019	307.50	0.00	0.00	0.00	307.50	307.50
48834 3/19/20	JSVC-ALEXANDER/TONER 8/7-9/3/19	4/28/2020	Y	225972	4/28/2020	153.75	0.00	0.00	0.00	153.75	153.75
48951 10/8/19	JSVC-PEREZ 2/19-7/31/19	12/10/2019	Y	224067	12/10/2019	165.00	0.00	0.00	0.00	165.00	165.00
48951 3/19/20	JSVC-PEREZ 8/16-9/3/19	4/28/2020	Y	225972	4/28/2020	146.25	0.00	0.00	0.00	146.25	146.25
49012 10/8/19	JSVC-MAXWELL/BURNS 2/22-7/29/19	12/10/2019	Y	224067	12/10/2019	401.25	0.00	0.00	0.00	401.25	401.25
49012 3/19/20	JSVC-BURNS/MAXWELL 8/5-9/10/19	4/28/2020	Y	225972	4/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
49073 3/19/20	JSVC-BISKAMP 7/16-12/10/19	4/28/2020	Y	225972	4/28/2020	472.50	0.00	0.00	0.00	472.50	472.50
49073 5/13/20	JSVC- BISKAMP 12/11-12/12/19	6/9/2020	Y	226488	6/9/2020	183.75	0.00	0.00	0.00	183.75	183.75
49082 10/15/19	JSVC-MCCOWN 6/18-7/16/19	12/10/2019	Y	224067	12/10/2019	112.50	0.00	0.00	0.00	112.50	112.50
49082 3/19/20	JSVC-MCCOWN 7/22-10/31/19	4/28/2020	Y	225972	4/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
49133	JSVC-MEDIATION (HV) 8/27/19	9/30/2019	Y	223196	10/8/2019	487.50	0.00	0.00	0.00	487.50	487.50
49139 10/8/19	JSVC-HALSTEAD 5/1-7/31/19	12/10/2019	Y	224067	12/10/2019	405.00	0.00	0.00	0.00	405.00	405.00
49139 11/22/19	JSVC-HALSTEAD 8/1-8/28/19	1/28/2020	Y	224731	1/28/2020	243.75	0.00	0.00	0.00	243.75	243.75
49139 4/1/20	JSVC-HALSTEAD 9/5-10/16/19	6/9/2020	Y	226488	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
50051 4/1/20	JSVC-HATTIG 9/26-11/13/19	6/9/2020	Y	226488	6/9/2020	270.00	0.00	0.00	0.00	270.00	270.00
50051 5/15/20	JSVC-HATTIG 11/14-12/23/19	6/9/2020	Y	226488	6/9/2020	165.00	0.00	0.00	0.00	165.00	165.00
50071 3/19/20	JSVC-JOHNSON/ HARRIS 10/1-10/29/19	4/28/2020	Y	225972	4/28/2020	431.25	0.00	0.00	0.00	431.25	431.25

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50438	JSVC-REYNA 12/18/19-12/20/19	8/11/2020	Y	227277	8/11/2020	97.50	0.00	0.00	0.00	97.50	97.50
12492 - ANGELA SMITH						500.00	0.00	0.00	0.00	500.00	500.00
2/10/20	HRA BENEFIT 10/1/19-9/30/20	2/14/2020		224946	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
13633 - ANNE B. LITTLE						12,010.65	0.00	0.00	0.00	12,010.65	12,010.65
46557	JSVC-(CR)1/2-2/4/20	4/28/2020	Y	225973	4/28/2020	202.50	0.00	0.00	0.00	202.50	202.50
46557	JSVC-(CR) 11/6-12/12/19	2/14/2020	Y	224947	2/14/2020	187.50	0.00	0.00	0.00	187.50	187.50
46557 11/6/19	JSVC-(CR) 10/3-10/30/19	1/28/2020	Y	224732	1/28/2020	232.50	0.00	0.00	0.00	232.50	232.50
46557 5/6/20	JSVC-(CR) 3/3-3/31/20	6/9/2020	Y	226489	6/9/2020	15.00	0.00	0.00	0.00	15.00	15.00
47410 12/9/19	JSVC-(HC) 11/2/19	1/28/2020	Y	224732	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
47410 9/30/19	JSVC-(HC) 9/4-9/25/19	12/10/2019	Y	224068	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
47616 8/9/19	JSVC-(WE)(CE) 7/17-7/31/19	9/30/2019	Y	223197	10/8/2019	277.50	0.00	0.00	0.00	277.50	277.50
47616 9/17/19	JSVC-(WE)(CE) 8/2/19-8/20/19	11/12/2019	Y	223645	11/12/2019	720.00	0.00	0.00	0.00	720.00	720.00
47850 12/9/19	JSVC-(JRC) (SDJ) 10/15-11/19/19	1/28/2020	Y	224732	1/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
47850 9/30/19	JSVC-(SJ) (JC) 5/22-9/30/19	12/10/2019	Y	224068	12/10/2019	337.50	0.00	0.00	0.00	337.50	337.50
47890 11/6/19	JSVC-(NH) (PH) 10/1-11/5/19	1/28/2020	Y	224732	1/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
47890 9/30/19	JSVC-(NH) (PH) 7/26-9/30/19	12/10/2019	Y	224068	12/10/2019	105.00	0.00	0.00	0.00	105.00	105.00
48018 8/9/19	JSVC-RAMIREZ-TOBAR 6/5-6/9/19	9/30/2019	Y	223197	10/8/2019	22.50	0.00	0.00	0.00	22.50	22.50
48173 11/6/19	JSVC-(LOC) (DC) (LC) 10/1/19	1/28/2020	Y	224732	1/28/2020	82.50	0.00	0.00	0.00	82.50	82.50
48173 9/17/19	JSVC-(LOC)(DC)(LC) 7/1/19-8/21/19	11/12/2019	Y	223645	11/12/2019	150.00	0.00	0.00	0.00	150.00	150.00
48173 9/30/19	JSVC-(LC) (DC) (LC) 9/10-9/30/19	12/10/2019	Y	224068	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
48238 12/9/19	JSVC-(EMK) 11/2/19	1/28/2020	Y	224732	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48238 9/30/19	JSVC-(EK) 8/20-9/28/19	12/10/2019	Y	224068	12/10/2019	217.50	0.00	0.00	0.00	217.50	217.50
48521	JSVC-(JC) 11/2/19	1/28/2020	Y	224732	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
48521 9/17/19	JSVC-(JC) 7/19-8/6/19	11/12/2019	Y	223645	11/12/2019	120.00	0.00	0.00	0.00	120.00	120.00
49208 11/6/19	JSVC-(ES) 10/7-10/31/19	1/28/2020	Y	224732	1/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
49208 12/9/19	JSVC-(ES) 11/4-11/25/19	1/28/2020	Y	224732	1/28/2020	1,102.50	0.00	0.00	0.00	1,102.50	1,102.50
49208 4/7/20	JSVC-(ES) 12/2-2/26/20	5/12/2020	Y	226136	5/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
49208 8/9/19	JSVC-(ES) 6/4-7/17/19	9/30/2019	Y	223197	10/8/2019	210.00	0.00	0.00	0.00	210.00	210.00
49208 9/30/19	JSVC-(ES) 8/8-9/26/19	12/10/2019	Y	224068	12/10/2019	142.50	0.00	0.00	0.00	142.50	142.50
49413 1/9/20	JSVC-(AEH) 10/1-12/20/19	2/14/2020	Y	224947	2/14/2020	367.50	0.00	0.00	0.00	367.50	367.50
49413 3/5/20	JSVC-(AEH)1/23-2/26/20	4/28/2020	Y	225973	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49413 9/17/19	JSVC-(AEH) 7/5-8/16/19	11/12/2019	Y	223645	11/12/2019	127.50	0.00	0.00	0.00	127.50	127.50
49413 9/30/19	JSVC-(AH) 9/24-9/28/19	12/10/2019	Y	224068	12/10/2019	217.50	0.00	0.00	0.00	217.50	217.50
49494 2/10/20	JSVC-(KM) 11/4-12/10/19	4/28/2020	Y	225973	4/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49494 3/5/20	JSVC-(KM)2/1-2/4/20	4/28/2020	Y	225973	4/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
49495 12/9/19	JSVC-(NR) 10/8-11/18/19	1/28/2020	Y	224732	1/28/2020	345.00	0.00	0.00	0.00	345.00	345.00
49495 2/10/20	JSVC-(NR)1/14-1/24/20	4/28/2020	Y	225973	4/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
49495 5/6/20	JSVC-(NR) 2/3-4/20/20	6/9/2020	Y	226489	6/9/2020	465.00	0.00	0.00	0.00	465.00	465.00
49495 9/30/19	JSVC-(NR) 7/9-9/10/19	12/10/2019	Y	224068	12/10/2019	67.50	0.00	0.00	0.00	67.50	67.50
49541	JSVC-TILGHMAM/ BERGLAND 11/5-11/6/19	1/28/2020	Y	224732	1/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49541 3/5/20	JSVC-TILGHMAM/BERGLAND 12/10/19-2/28/4/28/2020		Y	225973	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50122	JSVC-(MP) ROBINSON 10/3-10/31/19	1/28/2020	Y	224732	1/28/2020	457.50	0.00	0.00	0.00	457.50	457.50
50122 1/9/20	JSVC-(MP) ROBINSON 11/26-12/5/19	2/14/2020	Y	224947	2/14/2020	217.50	0.00	0.00	0.00	217.50	217.50

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50122 3/5/20	JSVC-(MP)/ROBINSON 2/1-2/4/20	4/28/2020	Y	225973	4/28/2020	82.50	0.00	0.00	0.00	82.50	82.50
50437	JSVC-(EJG)1/8-2/18/20	4/28/2020	Y	225973	4/28/2020	270.00	0.00	0.00	0.00	270.00	270.00
50438	JSVC-(ER) (TR)12/31/19-1/24/20	4/28/2020	Y	225973	4/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
50438 3/5/20	JSVC-(ER) (TR) 2/7-2/18/20	4/28/2020	Y	225973	4/28/2020	210.00	0.00	0.00	0.00	210.00	210.00
50438 5/6/20	JSVC-(ER)(TR) 3/4-4/10/20	6/9/2020	Y	226489	6/9/2020	533.10	0.00	0.00	0.00	533.10	533.10
50481	JSVC-(ML) 1/9-1/24/20	4/28/2020	Y	225973	4/28/2020	662.55	0.00	0.00	0.00	662.55	662.55
50481 4/7/20	JSVC-(ML) 2/4/20	5/12/2020	Y	226136	5/12/2020	937.50	0.00	0.00	0.00	937.50	937.50
50483	JSVC-(KH) (JH) (CH) (SH) 1/9-1/22/20	4/28/2020	Y	225973	4/28/2020	142.50	0.00	0.00	0.00	142.50	142.50
50483 4/7/20	JSVC-(KH)(JH)(CH)(SH) 2/1-3/31/20	5/12/2020	Y	226136	5/12/2020	472.50	0.00	0.00	0.00	472.50	472.50
50528 4/7/20	JSVC-(AE)(LE) 2/1-3/31/20	5/12/2020	Y	226136	5/12/2020	435.00	0.00	0.00	0.00	435.00	435.00
15269 - APPRISS INC.						18,618.87	0.00	0.00	0.00	18,618.87	18,618.87
INV69192	VINE-SVC FEES QTR1 FY20	3/10/2020		225383	3/10/2020	4,654.72	0.00	0.00	0.00	4,654.72	4,654.72
INV73310	VINE-SVC FEES QTR2 FY20	3/24/2020		225590	3/24/2020	4,654.72	0.00	0.00	0.00	4,654.72	4,654.72
INV77037	VINE-SVC QTR3 FY20	6/23/2020		226659	6/23/2020	4,654.72	0.00	0.00	0.00	4,654.72	4,654.72
INV79954	VINE-SVC FEES QTR4 FY20	9/22/2020		227824	9/22/2020	4,654.71	0.00	0.00	0.00	4,654.71	4,654.71
15075 - APRIL SUNSHINE SERRANO						-25.00	0.00	0.00	0.00	-25.00	-25.00
119-0087-R	JP1-APRIL S. SERRANO	6/30/2020		222119	6/30/2020	-25.00	0.00	0.00	0.00	-25.00	-25.00
13347 - APRIL VAUGHN						50.00	0.00	0.00	0.00	50.00	50.00
2/10/20	CCLK-TXPJ MLS REIMB 3/4-3/6/20	2/25/2020		225191	2/25/2020	50.00	0.00	0.00	0.00	50.00	50.00
7499 - AQUA BEVERAGE CO.						1,279.43	0.00	0.00	0.00	1,279.43	1,279.43
360296	CCAL-COOLER RENT 5/31/20	6/9/2020		226490	6/9/2020	9.50	0.00	0.00	0.00	9.50	9.50
372915	DA-LLANO WTR SVC 2/5GAL	9/30/2019		223198	10/8/2019	18.97	0.00	0.00	0.00	18.97	18.97
373827	CCAL-WTR SVC 3/5GAL	9/30/2019		223198	10/8/2019	24.74	0.00	0.00	0.00	24.74	24.74
373829	DA-WTR SVC 5/5GAL	9/30/2019		223425	10/22/2019	47.94	0.00	0.00	0.00	47.94	47.94
374272	DA-LLANO COOLER RENT 9/30/19	9/30/2019		223198	10/8/2019	10.50	0.00	0.00	0.00	10.50	10.50
374502	CCAL-COOLER RENT 9/30/19	9/30/2019		223198	10/8/2019	9.50	0.00	0.00	0.00	9.50	9.50
374668	DA-COOLER RENT 9/30/19	9/30/2019		223425	10/22/2019	12.50	0.00	0.00	0.00	12.50	12.50
374876	DA- WTR SVC 3/5GAL	11/12/2019		223646	11/12/2019	26.96	0.00	0.00	0.00	26.96	26.96
375791	CCAL-WTR/SVC 2/5GAL	11/12/2019		223646	11/12/2019	17.49	0.00	0.00	0.00	17.49	17.49
375793	DA-WTR SVC 4/5GAL	11/12/2019		223646	11/12/2019	38.95	0.00	0.00	0.00	38.95	38.95
376197	DA-LLANO WTR SVC 3/5GAL	11/12/2019		223646	11/12/2019	26.96	0.00	0.00	0.00	26.96	26.96
376428	DA-COOLER RENT 10/31/19	11/12/2019		223646	11/12/2019	10.50	0.00	0.00	0.00	10.50	10.50
376656	CCAL-COOLER RENT 10/31/19	11/12/2019		223646	11/12/2019	9.50	0.00	0.00	0.00	9.50	9.50
376824	DA-COOLER RENT 10/31/19	11/12/2019		223646	11/12/2019	12.50	0.00	0.00	0.00	12.50	12.50
377707	CCL-2/5 GAL NOV2019	12/10/2019		224069	12/10/2019	17.49	0.00	0.00	0.00	17.49	17.49
377709	DA- 4/5GAL NOV19	12/19/2019		224332	12/19/2019	38.95	0.00	0.00	0.00	38.95	38.95
378109	DA-WTR SVC 3/5GAL	1/14/2020		224507	1/14/2020	26.96	0.00	0.00	0.00	26.96	26.96
378278	DA-COOLER RNT NOV19	12/10/2019		224069	12/10/2019	10.50	0.00	0.00	0.00	10.50	10.50
378507	CCL-CCOLER RNT NOV2019	12/10/2019		224069	12/10/2019	9.50	0.00	0.00	0.00	9.50	9.50
378675	DA-CLR RNT NOV2019	12/19/2019		224332	12/19/2019	12.50	0.00	0.00	0.00	12.50	12.50
379729	CCAL-WTR SVC 3/5GAL	1/14/2020		224507	1/14/2020	24.74	0.00	0.00	0.00	24.74	24.74
379730	DA-4/ 5 GAL WTR DEC19	1/14/2020		224507	1/14/2020	62.95	0.00	0.00	0.00	62.95	62.95
380279	DA-COOLER RENT 12/31/19	1/14/2020		224507	1/14/2020	10.50	0.00	0.00	0.00	10.50	10.50

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380507	CCAL-COOLER RENT 12/31/19	1/14/2020		224507	1/14/2020	9.50	0.00	0.00	0.00	9.50	9.50
380675	DA-CLR RNT DEC19	1/14/2020		224507	1/14/2020	12.50	0.00	0.00	0.00	12.50	12.50
381628	CCAL-WTR SVC 3/5GAL	2/14/2020		224948	2/14/2020	24.74	0.00	0.00	0.00	24.74	24.74
381629	DA-6/5 GAL WTR	2/14/2020		224948	2/14/2020	32.93	0.00	0.00	0.00	32.93	32.93
382008	DA-LLANO WTR SVC 5/5GAL	2/14/2020		224948	2/14/2020	42.94	0.00	0.00	0.00	42.94	42.94
382312	DA-LLANO COOLER RENT 1/31/20	2/14/2020		224948	2/14/2020	10.50	0.00	0.00	0.00	10.50	10.50
382538	CCAL-COOLER RENT 1/31/20	2/14/2020		224948	2/14/2020	9.50	0.00	0.00	0.00	9.50	9.50
382706	DA-COOLER RNT JAN2020	2/14/2020		224948	2/14/2020	12.50	0.00	0.00	0.00	12.50	12.50
383510	CCAL-WTR SVC 4/5GAL	3/10/2020		225384	3/10/2020	31.99	0.00	0.00	0.00	31.99	31.99
383511	DA-WTR SVC 7/5GAL	3/10/2020		225384	3/10/2020	65.92	0.00	0.00	0.00	65.92	65.92
383900	DA-LLANO WTR SVC 3/5 GAL	3/10/2020		225384	3/10/2020	26.96	0.00	0.00	0.00	26.96	26.96
384202	DA-LLANO CLR RENT 2/29/20	3/10/2020		225384	3/10/2020	10.50	0.00	0.00	0.00	10.50	10.50
384428	CCAL-CLR RENT 2/29/20	3/10/2020		225384	3/10/2020	9.50	0.00	0.00	0.00	9.50	9.50
384595	DA-COOLER RENT 2/29/20	3/10/2020		225384	3/10/2020	12.50	0.00	0.00	0.00	12.50	12.50
385424	CCAL-3/ 5GAL WTR	4/14/2020		225775	4/14/2020	24.74	0.00	0.00	0.00	24.74	24.74
385425	DA-5/5GAL WTR	4/14/2020		225775	4/14/2020	77.94	0.00	0.00	0.00	77.94	77.94
385835	DA-2 5/GAL WATER	4/14/2020		225775	4/14/2020	18.97	0.00	0.00	0.00	18.97	18.97
386251	DA-COOLER RNT	4/14/2020		225775	4/14/2020	10.50	0.00	0.00	0.00	10.50	10.50
386475	CCAL-COOLER RNT	4/14/2020		225775	4/14/2020	9.50	0.00	0.00	0.00	9.50	9.50
386648	DA-CLR RENT 3/31/20	4/14/2020		225775	4/14/2020	12.50	0.00	0.00	0.00	12.50	12.50
388174	DA-LLANO/COOLER RENT	5/12/2020		226137	5/12/2020	10.50	0.00	0.00	0.00	10.50	10.50
388398	CCAL-COOLER RENT	5/12/2020		226137	5/12/2020	9.50	0.00	0.00	0.00	9.50	9.50
389274	CCAL-1/5GAL WTR SVC	6/9/2020		226490	6/9/2020	10.24	0.00	0.00	0.00	10.24	10.24
389668	DA-2/5GAL WTR SVC	6/9/2020		226490	6/9/2020	18.97	0.00	0.00	0.00	18.97	18.97
390076	DA-COOLER RENT 5/31/20	6/9/2020		226490	6/9/2020	10.50	0.00	0.00	0.00	10.50	10.50
391198	DA-6/5GAL WTR	7/28/2020		227084	7/28/2020	54.90	0.00	0.00	0.00	54.90	54.90
391549	DA/LLANO-WTR SVC 2/5GAL	7/14/2020		226861	7/14/2020	18.97	0.00	0.00	0.00	18.97	18.97
392132	DA/LLANO-COOLER RENT	7/14/2020		226861	7/14/2020	10.50	0.00	0.00	0.00	10.50	10.50
392350	CCL-COOLER RENT	7/14/2020		226861	7/14/2020	9.50	0.00	0.00	0.00	9.50	9.50
392524	DA-COOLER RENT 6/30/20	7/28/2020		227084	7/28/2020	12.50	0.00	0.00	0.00	12.50	12.50
393106	CCAL-1/5GAL WTR	8/11/2020		227278	8/11/2020	10.24	0.00	0.00	0.00	10.24	10.24
393107	DA-3/5GAL WTR	8/25/2020		227474	8/25/2020	29.96	0.00	0.00	0.00	29.96	29.96
394192	DA-LLANO/COOLER RENT 7/31/20	8/11/2020		227278	8/11/2020	10.50	0.00	0.00	0.00	10.50	10.50
394409	CCAL-COOLER RENT	8/11/2020		227278	8/11/2020	9.50	0.00	0.00	0.00	9.50	9.50
394588	DA-CLR RENT	8/25/2020		227474	8/25/2020	12.50	0.00	0.00	0.00	12.50	12.50
395037	DA-3/5GAL WTR 8/11/20	9/22/2020		227825	9/22/2020	29.96	0.00	0.00	0.00	29.96	29.96
395393	DA-LLANO 3/5 GAL WTR	9/8/2020		227654	9/8/2020	20.96	0.00	0.00	0.00	20.96	20.96
396183	DA-LLANO COOLER RENT 8/31/20	9/8/2020		227654	9/8/2020	10.50	0.00	0.00	0.00	10.50	10.50
396398	CCL-COOLER RENT 8/31/20	9/8/2020		227654	9/8/2020	9.50	0.00	0.00	0.00	9.50	9.50
396582	DA-COOLER RENT 8/31/20	9/22/2020		227825	9/22/2020	12.50	0.00	0.00	0.00	12.50	12.50
15160 - ARAMARK SERVICES, INC.						170,174.58	0.00	0.00	0.00	170,174.58	170,174.58
000018615-000001	COMMISSARY SALES 9/30-10/9/19	11/12/2019		223647	11/12/2019	6,195.04	0.00	0.00	0.00	6,195.04	6,195.04
000018615-000002	COMMISSARY SALES 10/10-10/16/19	11/12/2019		223647	11/12/2019	4,345.30	0.00	0.00	0.00	4,345.30	4,345.30
000018615-000003	COMMISARY SALES 10/16-10/23/19	11/12/2019		223647	11/12/2019	3,758.46	0.00	0.00	0.00	3,758.46	3,758.46

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000018615-000004	COMMISSARY SALES 10/30/19	11/12/2019		223647	11/12/2019	3,773.71	0.00	0.00	0.00	3,773.71	3,773.71
000018615-000005	COMMISSARY SALES 11/6/19	11/19/2019		223902	11/19/2019	3,463.83	0.00	0.00	0.00	3,463.83	3,463.83
000018615-000006	COMMISSARY SALES 11/13/19	12/10/2019		224070	12/10/2019	4,267.83	0.00	0.00	0.00	4,267.83	4,267.83
000018615-000007	COMMISSARY SALES 11/20/19	12/10/2019		224070	12/10/2019	3,550.08	0.00	0.00	0.00	3,550.08	3,550.08
000018615-000008	COMMISSARY SALES 11/26/19	12/10/2019		224070	12/10/2019	5,401.73	0.00	0.00	0.00	5,401.73	5,401.73
000018615-000009	COMMISSARY SALES 12/4/19	12/19/2019		224333	12/19/2019	1,617.14	0.00	0.00	0.00	1,617.14	1,617.14
000018615-000010	COMMISSARY SALES 12/11/19	2/14/2020		224949	2/14/2020	4,449.97	0.00	0.00	0.00	4,449.97	4,449.97
000018615-000011	COMMISSARY SALES 12/25/19	2/14/2020		224949	2/14/2020	2,844.19	0.00	0.00	0.00	2,844.19	2,844.19
000018615-000012	COMMISSARY SALES 1/1/20	2/14/2020		224949	2/14/2020	114.35	0.00	0.00	0.00	114.35	114.35
000018615-000013	COMMISSARY SALES 1/8/20	2/14/2020		224949	2/14/2020	3,680.16	0.00	0.00	0.00	3,680.16	3,680.16
000018615-000014	COMMISSARY SALES 1/15/20	2/14/2020		224949	2/14/2020	3,510.45	0.00	0.00	0.00	3,510.45	3,510.45
000018615-000015	JAIL-COMMISSARY SALES 1/22/20	2/25/2020		225192	2/25/2020	3,572.14	0.00	0.00	0.00	3,572.14	3,572.14
000018615-000016	COMMISSARY SALES 1/29/20	3/10/2020		225385	3/10/2020	3,631.12	0.00	0.00	0.00	3,631.12	3,631.12
000018615-000017	COMMISSARY SALES 2/5/20	3/10/2020		225385	3/10/2020	3,682.69	0.00	0.00	0.00	3,682.69	3,682.69
000018615-000017-D01	COMMISSARY SALES 2/19/20	3/10/2020		225385	3/10/2020	433.82	0.00	0.00	0.00	433.82	433.82
000018615-000018	JAIL-COMMISSARY SALES 2/12/20	2/25/2020		225192	2/25/2020	4,150.80	0.00	0.00	0.00	4,150.80	4,150.80
000018615-000019	COMMISSARY SALES 2/19/20	3/10/2020		225385	3/10/2020	3,180.25	0.00	0.00	0.00	3,180.25	3,180.25
000018615-000020	COMMISSARY SALES 2/26/20	3/10/2020		225385	3/10/2020	2,565.75	0.00	0.00	0.00	2,565.75	2,565.75
000018615-000021	COMMISSARY SALES 3/4/20	8/25/2020		227475	8/25/2020	3,539.44	0.00	0.00	0.00	3,539.44	3,539.44
000018615-000022	COMMISSARY SALES 3/11/20	4/14/2020		225776	4/14/2020	3,926.45	0.00	0.00	0.00	3,926.45	3,926.45
000018615-000023	JAIL-COMM SALES 3/18/2020	4/14/2020		225776	4/14/2020	3,065.23	0.00	0.00	0.00	3,065.23	3,065.23
000018615-000024	JAIL-COMM SALES 3/25/2020	4/14/2020		225776	4/14/2020	2,110.06	0.00	0.00	0.00	2,110.06	2,110.06
000018615-000025	JAIL-COMM SALES 4/1/2020	4/14/2020		225776	4/14/2020	2,288.55	0.00	0.00	0.00	2,288.55	2,288.55
000018615-000026	COMMISSARY SALES 4/8/20	5/12/2020		226138	5/12/2020	1,963.14	0.00	0.00	0.00	1,963.14	1,963.14
000018615-000027	COMMISSARY SALES 4/15/20	5/12/2020		226138	5/12/2020	2,182.67	0.00	0.00	0.00	2,182.67	2,182.67
000018615-000028	COMMISSARY SALES 4/22/20	5/12/2020		226138	5/12/2020	3,412.45	0.00	0.00	0.00	3,412.45	3,412.45
000018615-000029	COMMISSARY SALES 4/29/20	5/26/2020		226311	5/26/2020	3,521.35	0.00	0.00	0.00	3,521.35	3,521.35
000018615-000030	COMMISSARY SALES 5/6/20	5/26/2020		226311	5/26/2020	3,919.27	0.00	0.00	0.00	3,919.27	3,919.27
000018615-000031	COMMISSARY SALES 5/13/20	5/26/2020		226311	5/26/2020	3,904.80	0.00	0.00	0.00	3,904.80	3,904.80
000018615-000032	COMMISSARY SALES 5/20/20	6/9/2020		226491	6/9/2020	3,911.26	0.00	0.00	0.00	3,911.26	3,911.26
000018615-000033	COMMISSARY SALES 5/27/20	6/9/2020		226491	6/9/2020	3,555.92	0.00	0.00	0.00	3,555.92	3,555.92
000018615-000034	JAIL-COMM SALES 6/3/20	6/23/2020		226660	6/23/2020	3,995.03	0.00	0.00	0.00	3,995.03	3,995.03
000018615-000035	COMMISSARY SALES 6/10/20	7/14/2020		226862	7/14/2020	4,598.50	0.00	0.00	0.00	4,598.50	4,598.50
000018615-000036	COMMISSARY SALES 6/17/20	7/14/2020		226862	7/14/2020	4,576.26	0.00	0.00	0.00	4,576.26	4,576.26
000018615-000037	COMMISSARY SALES 6/24/20	7/14/2020		226862	7/14/2020	4,368.00	0.00	0.00	0.00	4,368.00	4,368.00
000018615-000038	JAIL-COMM SALES 7/1/20	7/28/2020		227085	7/28/2020	4,261.84	0.00	0.00	0.00	4,261.84	4,261.84
000018615-000039	JAIL-COMM SALES 7/8/20	7/28/2020		227085	7/28/2020	3,797.21	0.00	0.00	0.00	3,797.21	3,797.21
000018615-000040	COMMISSARY SALES 7/15/20	7/28/2020		227085	7/28/2020	3,380.32	0.00	0.00	0.00	3,380.32	3,380.32
000018615-000041	COMMISSARY SALES 7/22/20	8/11/2020		227279	8/11/2020	3,486.13	0.00	0.00	0.00	3,486.13	3,486.13
000018615-000042	COMMISSARY SALES 7/29/20	9/8/2020		227655	9/8/2020	3,884.19	0.00	0.00	0.00	3,884.19	3,884.19
000018615-000043	COMMISSARY SALES 8/5/20	9/8/2020		227655	9/8/2020	4,134.86	0.00	0.00	0.00	4,134.86	4,134.86
000018615-000044	COMMISSARY SALES 8/12/20	9/8/2020		227655	9/8/2020	3,505.75	0.00	0.00	0.00	3,505.75	3,505.75
000018615-000045	COMMISSARY SALES 8/19/20	9/8/2020		227655	9/8/2020	2,926.94	0.00	0.00	0.00	2,926.94	2,926.94
000018615-000046	COMMISSARY SALES 8/26/20	9/8/2020		227655	9/8/2020	3,557.70	0.00	0.00	0.00	3,557.70	3,557.70

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
000018615-000047	COMMISSARY SALES 9/2/20	9/22/2020		227826	9/22/2020	2,947.99	0.00	0.00	0.00	2,947.99	2,947.99
000018615-000048	COMMISSARY SALES 9/9/20	9/22/2020		227826	9/22/2020	3,264.46	0.00	0.00	0.00	3,264.46	3,264.46
15087 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRESERVATION, INC.						29,940.00	0.00	0.00	0.00	29,940.00	29,940.00
1908.01	CH-PRSRVTN MASTER PLAN	12/10/2019	Y	224071	12/10/2019	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00
1908.02	HMT-CH PRSRVTN MSTR PLAN 2ND PYMT	5/12/2020		226139	5/12/2020	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00
15273 - ARTHUR P. EAGLIN						100.00	0.00	0.00	0.00	100.00	100.00
2/21/20	OVERPAYMNT HC-19-0159/HC-20-0012	3/10/2020		225386	3/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
14639 - ASHLEY BECVAR						125.33	0.00	0.00	0.00	125.33	125.33
12/12/19	DEPENDENT HRA BENEFIT PER 10/1/19-9/30/1/3/2020			224470	1/3/2020	125.33	0.00	0.00	0.00	125.33	125.33
15316 - ASHLEY THRANE						20.00	0.00	0.00	0.00	20.00	20.00
116-0434 5/13/20	JP1-ASHLEY THRANE	5/26/2020		226312	5/26/2020	20.00	0.00	0.00	0.00	20.00	20.00
13879 - ASPHALT INC., LLC						76,837.00	0.00	0.00	0.00	76,837.00	76,837.00
14488	RB4(CR409) ASPHALT	9/30/2019	Y	223199	10/8/2019	1,514.50	0.00	0.00	0.00	1,514.50	1,514.50
14577	RB4(CR426) ASPAHLT	10/22/2019	Y	223426	10/22/2019	1,126.50	0.00	0.00	0.00	1,126.50	1,126.50
14594	RB4- HOT MIX CR 426	10/22/2019	Y	223426	10/22/2019	1,501.00	0.00	0.00	0.00	1,501.00	1,501.00
14772	RB4- ASPHALT FOR PATCHWORK CR 401S	10/22/2019	Y	223426	10/22/2019	714.50	0.00	0.00	0.00	714.50	714.50
14845	RB4(CR401N) HOT MIX	11/12/2019	Y	223648	11/12/2019	1,620.50	0.00	0.00	0.00	1,620.50	1,620.50
15239	RB4- HOT MIX CR 401N APPRX 10 TONS	12/10/2019	Y	224072	12/10/2019	809.00	0.00	0.00	0.00	809.00	809.00
15388	RB4(CR410) ASPHALT 24.02 TONS	12/19/2019	Y	224334	12/19/2019	1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
15439	RB4-HOT MIX FOR CR410	12/19/2019	Y	224334	12/19/2019	1,490.50	0.00	0.00	0.00	1,490.50	1,490.50
16008	RB4- HOT MIX CR 401N (18.21 tons)	2/14/2020	Y	224950	2/14/2020	910.50	0.00	0.00	0.00	910.50	910.50
16024	RB4(CR401N) HOT MIX (48.55 TONS)	2/14/2020	Y	224950	2/14/2020	2,730.50	0.00	0.00	0.00	2,730.50	2,730.50
16089	RB4- HOTMIX FOR 401N (30.36 TONS)	2/25/2020	Y	225193	2/25/2020	1,518.00	0.00	0.00	0.00	1,518.00	1,518.00
16222	RB1- 3 TONS ASPHALT CR 120A	3/10/2020	Y	225387	3/10/2020	159.50	0.00	0.00	0.00	159.50	159.50
16291	RB4- ASPHALT FOR 401N (2.18 TONS)	3/10/2020	Y	225387	3/10/2020	109.00	0.00	0.00	0.00	109.00	109.00
16377	RB4- HOT MIX FOR 401N	3/24/2020	Y	225591	3/24/2020	2,197.50	0.00	0.00	0.00	2,197.50	2,197.50
16504	RB4(CR401N) HOT MIX (60.03 TONS)	3/24/2020	Y	225591	3/24/2020	3,001.50	0.00	0.00	0.00	3,001.50	3,001.50
16530	RB4(CR401N) HOT MIX	3/24/2020	Y	225591	3/24/2020	96.50	0.00	0.00	0.00	96.50	96.50
17011	RB4-ROAD BASE CR 402	5/12/2020	Y	226140	5/12/2020	2,825.00	0.00	0.00	0.00	2,825.00	2,825.00
17019	RB4-ROAD BASE CR 402	5/12/2020	Y	226140	5/12/2020	3,092.50	0.00	0.00	0.00	3,092.50	3,092.50
17322	RB4- CR 402 HOT MIX	5/26/2020	Y	226313	5/26/2020	2,587.50	0.00	0.00	0.00	2,587.50	2,587.50
17631	RB4(CR 413) HOT MIX	6/23/2020	Y	226661	6/23/2020	800.50	0.00	0.00	0.00	800.50	800.50
17657	RB4(CR406) HOT MIX	6/23/2020	Y	226661	6/23/2020	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00
17963	RB4(HANNIE FLAT) ASPHALT	7/14/2020	Y	226863	7/14/2020	709.50	0.00	0.00	0.00	709.50	709.50
18235	RB4(CR403) ASPHALT	7/28/2020	Y	227086	7/28/2020	5,291.00	0.00	0.00	0.00	5,291.00	5,291.00
18243	RB4- CR 403 HOTMIX	7/28/2020	Y	227086	7/28/2020	1,682.00	0.00	0.00	0.00	1,682.00	1,682.00
18551	RB4- (275.02 TONS) HOT MIX FOR CR 402	8/25/2020	Y	227476	8/25/2020	13,751.00	0.00	0.00	0.00	13,751.00	13,751.00
18563	RB4(CR402) 463.2 TONS OF ASPHALT	8/25/2020	Y	227476	8/25/2020	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00
18753	RB4- CR 404 HOT MIX	8/25/2020	Y	227476	8/25/2020	830.50	0.00	0.00	0.00	830.50	830.50
18988	RB4- (CR422) 50 TONS ASPHALT	9/22/2020	Y	227827	9/22/2020	99.00	0.00	0.00	0.00	99.00	99.00
14882 - ASPHALT PATCH ENTERPRISE, INC						1,870.17	0.00	0.00	0.00	1,870.17	1,870.17
392211	RB4- 56 BAGS ASPHALT PATCH	4/14/2020		225777	4/14/2020	542.64	0.00	0.00	0.00	542.64	542.64

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731325	RB4-25 BAGS PATCH MATERIAL	3/10/2020		225388	3/10/2020	242.25	0.00	0.00	0.00	242.25	242.25
731328	RB3(VAR)-PALLET OF PATCH MATERIAL	3/24/2020		225592	3/24/2020	542.64	0.00	0.00	0.00	542.64	542.64
732755	RB3(VAR) PALLET OF ASPHALT PATCH	9/22/2020		227828	9/22/2020	542.64	0.00	0.00	0.00	542.64	542.64
14812 - AT&T						45.51	0.00	0.00	0.00	45.51	45.51
7/10/20	JAIL-LD CHRGS THRU 7/4/20	8/11/2020		227280	8/11/2020	45.51	0.00	0.00	0.00	45.51	45.51
14410 - ATASCOSA COUNTY JUVENILE JUSTICE CENTER						3,740.00	0.00	0.00	0.00	3,740.00	3,740.00
2283	JUV DET-X.G.DUBOSE 5/6-6/2/20	7/14/2020		226864	7/14/2020	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00
JUNE 2020	JUV DNTNTN 6/1-6/30/20	7/28/2020		227087	7/28/2020	880.00	0.00	0.00	0.00	880.00	880.00
14746 - ATASCOSA COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224733	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
7847 - ATMOS ENERGY						11,442.03	0.00	0.00	0.00	11,442.03	11,442.03
1/2/20 CH	CH-3042418041 SVC 12/3/19-1/2/20	1/14/2020		224508	1/14/2020	277.52	0.00	0.00	0.00	277.52	277.52
1/2/20 HBL	HBL-021000794 SVC 12/3/19-1/2/20	1/14/2020		224508	1/14/2020	313.34	0.00	0.00	0.00	313.34	313.34
1/2/20 SQ ANNEX	SQANNEX-3027681222 SVC 12/3/19-1/2/20	1/14/2020		224508	1/14/2020	90.68	0.00	0.00	0.00	90.68	90.68
1/21/20 MFL	MFL-3042243542 SVC 12/19/19-1/21/20	1/28/2020		224734	1/28/2020	93.53	0.00	0.00	0.00	93.53	93.53
1/21/20 RB1	RB1-3042034689 SVC 12/18-1/21/20	1/28/2020		224734	1/28/2020	211.60	0.00	0.00	0.00	211.60	211.60
1/29/20 PDEF	PDEF-3042417622 SVC 12/24-1/24/20	1/31/2020		13730	1/31/2020	103.57	0.00	0.00	0.00	103.57	103.57
1/8/20 B/ANNEX	B/ANNEX-3042417417 SVC 12/6-1/8/20	1/28/2020		224734	1/28/2020	515.93	0.00	0.00	0.00	515.93	515.93
1/8/20 LEC	LEC-3042418283 SVC 12/6-1/8/20	1/28/2020		224734	1/28/2020	871.50	0.00	0.00	0.00	871.50	871.50
10/1/19 S/A	S/A-SVC 9/4-10/1/19	9/30/2019		223200	10/8/2019	52.93	0.00	0.00	0.00	52.93	52.93
10/18/19 MFL	MFL-3042243542 SVC 9/20-10/18/19	11/12/2019		223649	11/12/2019	55.76	0.00	0.00	0.00	55.76	55.76
10/2/19 CH	CH-15C534053 SVC 9/4-10/1/19	9/30/2019		223200	10/8/2019	52.93	0.00	0.00	0.00	52.93	52.93
10/2/19 HBL	HBL-3036365646 SVC 9/4-10/1/19	9/30/2019		13687	10/10/2019	53.45	0.00	0.00	0.00	53.45	53.45
10/24/19 PDEF	PDEF-3042417622 SVC 9/25-10/24/19	11/12/2019		223649	11/12/2019	55.58	0.00	0.00	0.00	55.58	55.58
10/25/19 RB1	RB1-119868088 SVC 9/19-9/29/19	9/30/2019		223649	11/12/2019	52.93	0.00	0.00	0.00	52.93	52.93
10/7/19 B/ANNEX	B/ANNEX-3042417417 8/8-10/7/19	9/30/2019		223427	10/22/2019	48.95	0.00	0.00	0.00	48.95	48.95
10/7/19 LEC	LEC-3042418283 SVC 9/10-10/7/19	9/30/2019		223427	10/22/2019	73.62	0.00	0.00	0.00	73.62	73.62
11/19/19 RB1	RB1-3042034689 SVC 10/18-11/18/19	12/10/2019		224073	12/10/2019	194.24	0.00	0.00	0.00	194.24	194.24
11/20/19 MFL	MFL-3042243542 SVC 10/19-11/19/19	12/10/2019		224073	12/10/2019	83.78	0.00	0.00	0.00	83.78	83.78
11/22/19 PDEF	PDEF-3042417622 SVC 10/25-11/22/19	12/10/2019		224073	12/10/2019	82.72	0.00	0.00	0.00	82.72	82.72
11/4/19 CH	CH-3042418041 SVC 10/2-11/4/19	11/12/2019		223649	11/12/2019	145.05	0.00	0.00	0.00	145.05	145.05
11/4/19 HBL	HBL-3036365646 SVC 10/8-11/7/19	11/19/2019		223903	11/19/2019	144.10	0.00	0.00	0.00	144.10	144.10
11/4/19 S/A	S/A-3027681222 SVC 10/2-11/4/19	11/12/2019		223649	11/12/2019	58.15	0.00	0.00	0.00	58.15	58.15
11/7/19 B/ANNEX	B/ANNEX-3042417417 SVC 10/8-11/7/19	11/19/2019		223903	11/19/2019	185.62	0.00	0.00	0.00	185.62	185.62
11/7/19 LEC	LEC-3042418283 SVC 10/-11/7/19	11/19/2019		223903	11/19/2019	185.62	0.00	0.00	0.00	185.62	185.62
12/17/19 RB1	RB1-3042034689 SVC 11/19-12/17/19	12/27/2019		13702	12/30/2019	185.86	0.00	0.00	0.00	185.86	185.86
12/18/19 MFL	MFL-3042243542 SVC 11/20-12/18/19	12/27/2019		13702	12/30/2019	80.62	0.00	0.00	0.00	80.62	80.62
12/2/19 CH	CH-3042418041 SVC 11/5-12/2/19	12/10/2019		224073	12/10/2019	246.42	0.00	0.00	0.00	246.42	246.42
12/2/19 HBL	HBL-3036365646 SVC 11/5-12/2/19	12/10/2019		224073	12/10/2019	249.34	0.00	0.00	0.00	249.34	249.34
12/2/19 SQANNX	SQANNX-3027681222 SVC 11/5-12/2/19	12/10/2019		224073	12/10/2019	75.84	0.00	0.00	0.00	75.84	75.84
12/23/19 PDEF	PDEF-3042417622 SVC 11/23-12/23/19	12/27/2019		13702	12/30/2019	93.31	0.00	0.00	0.00	93.31	93.31
12/5/19 B/ANNEX	B/ANNEX-3042417417 SVC 11/8-12/5/19	12/19/2019		224335	12/19/2019	391.70	0.00	0.00	0.00	391.70	391.70
12/9/19 LEC	LEC-3042418283 SVC 11/8-12/5/19	12/19/2019		224335	12/19/2019	236.63	0.00	0.00	0.00	236.63	236.63

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2/18/20 RB1	RB1-3042034689 SVC 1/22-2/18/20	2/25/2020		225194	2/25/2020	169.54	0.00	0.00	0.00	169.54	169.54
2/19/20 MFL	MFL-3042243542 1/22-2/19/20	2/25/2020		225194	2/25/2020	98.26	0.00	0.00	0.00	98.26	98.26
2/24/20 PDEF	PDEF-3042417622 SVC 1/25-2/24/20	3/10/2020		225390	3/10/2020	101.30	0.00	0.00	0.00	101.30	101.30
2/3/20 CH	CH-3042418041 SVC 1/3-2/3/20	2/14/2020		224951	2/14/2020	210.59	0.00	0.00	0.00	210.59	210.59
2/3/20 HBL	HBL-3036365646 SVC 1/3-2/3/20	2/14/2020		224951	2/14/2020	278.88	0.00	0.00	0.00	278.88	278.88
2/3/20 SQ ANNEX	SQ ANNEX-3027681222 SVC 1/3-2/3/20	2/14/2020		224951	2/14/2020	75.84	0.00	0.00	0.00	75.84	75.84
2/7/20 BANNEX	BANNEX-3042417417 SVC 1/9-2/6/20	2/14/2020		224951	2/14/2020	315.67	0.00	0.00	0.00	315.67	315.67
3/11/20 BANNEX	BANNEX-044001761 SVC 2/7-3/6/20	3/12/2020		13742	3/12/2020	350.56	0.00	0.00	0.00	350.56	350.56
3/11/20 LEC	LEC-005272552 SVC 2/7-3/6/20	3/12/2020		13742	3/12/2020	263.54	0.00	0.00	0.00	263.54	263.54
3/18/20 RB1	RB1-3042034689 SVC 2/19-3/18/20	3/24/2020		225593	3/24/2020	131.12	0.00	0.00	0.00	131.12	131.12
3/19/20 MFL	MFL-3042243542 SVC 2/20-3/19/20	3/24/2020		225593	3/24/2020	73.21	0.00	0.00	0.00	73.21	73.21
3/24/20 PDEF	PDEF-3042417622 SVC 2/25-3/24/20	4/14/2020		225778	4/14/2020	66.64	0.00	0.00	0.00	66.64	66.64
3/4/20 HBL	HBL-3036365646 SVC 2/4-3/2/20	3/10/2020		225389	3/10/2020	269.60	0.00	0.00	0.00	269.60	269.60
3/9/20 CH	CH-15C534053 SVC 2/4-3/2/20	3/12/2020		13742	3/12/2020	224.53	0.00	0.00	0.00	224.53	224.53
3/9/20 SQANNEX	SQANNEX-120303657 SVC 2/4-3/2/20	3/12/2020		13742	3/12/2020	74.91	0.00	0.00	0.00	74.91	74.91
4/20/20 RB1	RB1-3042034689 SVC 3/19-4/20/20	4/28/2020		225974	4/28/2020	94.90	0.00	0.00	0.00	94.90	94.90
4/23/20 MFL	MFL-3042243542 SVC 3/20-4/21/20	4/28/2020		225974	4/28/2020	57.58	0.00	0.00	0.00	57.58	57.58
4/24/20 PDEF	PDEF-SVC 3/25-4/24/20	5/12/2020		226141	5/12/2020	59.25	0.00	0.00	0.00	59.25	59.25
4/3/20 CH	CH-3042418041 SVC 3/3-4/1/20	4/14/2020		225778	4/14/2020	96.81	0.00	0.00	0.00	96.81	96.81
4/3/20 SQANNX	SQANNX-3027681222 SVC 3/3-4/1/20	4/14/2020		225778	4/14/2020	59.18	0.00	0.00	0.00	59.18	59.18
4/3/20-HBL	HBL-3036365646 SVC 3/3-4/1/20	4/28/2020		225974	4/28/2020	98.55	0.00	0.00	0.00	98.55	98.55
4/9/20 B/ANNEX	B/ANNEX-3042417417 SVC 3/7-4/7/20	4/14/2020		225778	4/14/2020	126.71	0.00	0.00	0.00	126.71	126.71
4/9/20 LEC	LEC-3042418283 SVC 3/7-4/7/20	4/14/2020		225778	4/14/2020	102.32	0.00	0.00	0.00	102.32	102.32
5/11/20 B/ANNEX	B/ANNEX-3042417417 4/8-5/7/20	5/26/2020		226314	5/26/2020	54.99	0.00	0.00	0.00	54.99	54.99
5/11/20 LEC	LEC-3042418283 4/8-5/7/20	5/26/2020		226314	5/26/2020	74.60	0.00	0.00	0.00	74.60	74.60
5/18/20 RB1	RB1-3042034689 SVC 4/21-5/18/20	5/26/2020		226314	5/26/2020	56.19	0.00	0.00	0.00	56.19	56.19
5/21/20 MFL	MFL-3042243542 SVC 4/22-5/19/20	6/9/2020		226492	6/9/2020	56.52	0.00	0.00	0.00	56.52	56.52
5/22/20 PDEF	PDEF-3042417622 SVC 4/25-5/22/20	6/9/2020		226492	6/9/2020	56.19	0.00	0.00	0.00	56.19	56.19
5/5/20 CH	CH-3042418041 SVC 4/2-5/1/20	5/12/2020		226141	5/12/2020	54.99	0.00	0.00	0.00	54.99	54.99
5/5/20 HBL	HBL-3036365646 SVC 4/2-5/1/20	5/12/2020		226141	5/12/2020	58.99	0.00	0.00	0.00	58.99	58.99
5/5/20 S/ANNEX	S/ANNEX-3027681222 SVC 4/2-5/1/20	5/12/2020		226141	5/12/2020	54.19	0.00	0.00	0.00	54.19	54.19
6/1/20 HBL	HBL-3036365646 SVC 5/2-6/1/20	6/23/2020		226662	6/23/2020	43.94	0.00	0.00	0.00	43.94	43.94
6/18/20 MFL	MFL-3042243542 SVC5/20-6/18/20	6/23/2020		226662	6/23/2020	56.52	0.00	0.00	0.00	56.52	56.52
6/18/20 RB1	RB1-3042034689 SVC 5/19-6/17/20	6/23/2020		226662	6/23/2020	54.19	0.00	0.00	0.00	54.19	54.19
6/2/20 CH	CH-3042418041 SVC 5/2-6/1/20	6/9/2020		226492	6/9/2020	72.59	0.00	0.00	0.00	72.59	72.59
6/2/20 SQ ANNEX	SQ ANNEX-3027681222 SVC 5/2-6/1/20	6/9/2020		226492	6/9/2020	60.18	0.00	0.00	0.00	60.18	60.18
6/24/20 PDEF	PDEF-3042417622 SVC 5/23-6/23/20	7/14/2020		226865	7/14/2020	56.19	0.00	0.00	0.00	56.19	56.19
6/5/20 B/ANNEX	B/ANNEX-3042417417 SVC 5/8-6/5/20	6/23/2020		226662	6/23/2020	93.78	0.00	0.00	0.00	93.78	93.78
6/8/20 LEC	LEC-3042418283 SVC 5/8-6/5/20	6/23/2020		226662	6/23/2020	83.79	0.00	0.00	0.00	83.79	83.79
7/1/20 CH	CH-3042418041 SVC 6/2-7/1/20	7/14/2020		226865	7/14/2020	55.13	0.00	0.00	0.00	55.13	55.13
7/1/20 SQ ANNEX	SQ ANNEX-3027681222 SVC 6/2-7/1/20	7/14/2020		226865	7/14/2020	54.19	0.00	0.00	0.00	54.19	54.19
7/2/20 HBL	HBL-3036365646 SVC 6/2-7/1/20	7/14/2020		226865	7/14/2020	54.66	0.00	0.00	0.00	54.66	54.66
7/21/20 MFL	MFL-3042243542 SVC 6/19-7/21/20	7/28/2020		227088	7/28/2020	56.52	0.00	0.00	0.00	56.52	56.52
7/21/20 RB1	RB1-3042034689 SVC 6/18-7/20/20	7/28/2020		227088	7/28/2020	54.19	0.00	0.00	0.00	54.19	54.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/24/20 PDEF	PDEF-3042417622 SVC 6/24-7/24/20	8/11/2020		227281	8/11/2020	56.54	0.00	0.00	0.00	56.54	56.54
7/8/20 B/ANNEX	B/ANNEX-3042417417 SVC 6/6-7/8/20	7/28/2020		227088	7/28/2020	54.66	0.00	0.00	0.00	54.66	54.66
7/9/20 LEC	LEC-3042418283 SVC 6/6-7/8/20	7/28/2020		227088	7/28/2020	143.51	0.00	0.00	0.00	143.51	143.51
8/19/20 RB1	RB1-3042034689 SVC 7/21-8/19/20	9/8/2020		227656	9/8/2020	54.19	0.00	0.00	0.00	54.19	54.19
8/20/20	MFL-3042243542 7/22-8/20/20	9/8/2020		227656	9/8/2020	56.63	0.00	0.00	0.00	56.63	56.63
8/3/20 CH	CH-3042418041 SVC 7/2-8/3/20	8/11/2020		227281	8/11/2020	54.67	0.00	0.00	0.00	54.67	54.67
8/3/20 HBL	HBL-3036365646 SVC 7/2-8/3/20	8/11/2020		227281	8/11/2020	54.67	0.00	0.00	0.00	54.67	54.67
8/3/20 S/ANNEX	S/ANNEX-3027681222 SVC 7/2-8/3/20	8/11/2020		227281	8/11/2020	54.18	0.00	0.00	0.00	54.18	54.18
8/31/20 PDEF	PDEF-117165843 7/25-8/25/20	9/8/2020		227656	9/8/2020	57.15	0.00	0.00	0.00	57.15	57.15
8/7/20 B/ANNEX	B/ANNEX-3042417417 SVC 7/9-8/7/20	8/25/2020		227477	8/25/2020	54.68	0.00	0.00	0.00	54.68	54.68
8/7/20 LEC	LEC-3042418283 SVC 7/9-8/7/20	8/25/2020		227477	8/25/2020	72.43	0.00	0.00	0.00	72.43	72.43
9/1/20 HBL	HBL-3036365646 SVC 8/4-9/1/20	9/22/2020		227829	9/22/2020	68.89	0.00	0.00	0.00	68.89	68.89
9/20/19 RB1	RB1-3042034689 SVC 8/20-9/18/19	9/30/2019		223200	10/8/2019	44.09	0.00	0.00	0.00	44.09	44.09
9/23/19 MFL	MFA-3042243542 SVC 8/21-9/19/19	9/30/2019		223200	10/8/2019	45.99	0.00	0.00	0.00	45.99	45.99
9/24/19 PDEF	PDEF-117165843 8/24-9/24/19	9/30/2019		223200	10/8/2019	46.60	0.00	0.00	0.00	46.60	46.60
9/4/20 CH	CH-15C534053 SVC 8/4-9/1/20	9/8/2020		227656	9/8/2020	69.44	0.00	0.00	0.00	69.44	69.44
9/4/20 SQ ANNEX	SQ ANNEX-120303657 SVC 8/4-9/1/20	9/8/2020		227656	9/8/2020	68.89	0.00	0.00	0.00	68.89	68.89
9/8/20 B/ANNEX	B/ANNEX-304217417 SVC 8/8-9/8/20	9/22/2020		227829	9/22/2020	68.89	0.00	0.00	0.00	68.89	68.89
9/8/20 LEC	LEC-3042418283 SVC 8/8-9/8/20	9/22/2020		227829	9/22/2020	91.09	0.00	0.00	0.00	91.09	91.09
7479 - ATTY GENERAL OF TX						51,868.63	0.00	0.00	0.00	51,868.63	51,868.63
INV0001970	AG#0010722464-CS#06-321-FC4	10/4/2019		DFT0001312	10/4/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0001971	CAUSE #35121/SARA BINDSEIL	10/4/2019		DFT0001313	10/4/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0001972	CAUSE #41899/PATRICIA DELEON	10/4/2019		DFT0001314	10/4/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0001973	CAUSE# 35230 NICOLE SAPIEN	10/4/2019		DFT0001315	10/4/2019	395.00	0.00	0.00	0.00	395.00	395.00
INV0001975	CASE#4625759881-EDNA R TOBAR	10/4/2019		DFT0001316	10/4/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0001976	CASE#0012373638-ID38077	10/4/2019		DFT0001317	10/4/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0001977	ID00122995542006CI1223-L KING	10/4/2019		DFT0001318	10/4/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0001978	AG#001318157018066976	10/4/2019		DFT0001319	10/4/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0001979	0011745040D1FM11000218	10/4/2019		DFT0001320	10/4/2019	154.08	0.00	0.00	0.00	154.08	154.08
INV0001980	001310430243813	10/4/2019		DFT0001321	10/4/2019	138.46	0.00	0.00	0.00	138.46	138.46
INV0001981	001043517205287	10/4/2019		DFT0001322	10/4/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0001990	AG#0010722464-CS#06-321-FC4	10/18/2019		DFT0001329	10/18/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0001991	CAUSE #35121/SARA BINDSEIL	10/18/2019		DFT0001330	10/18/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0001992	CAUSE #41899/PATRICIA DELEON	10/18/2019		DFT0001331	10/18/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0001993	CAUSE# 35230 NICOLE SAPIEN	10/18/2019		DFT0001332	10/18/2019	395.00	0.00	0.00	0.00	395.00	395.00
INV0001995	CASE#4625759881-EDNA R TOBAR	10/18/2019		DFT0001333	10/18/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0001996	CASE#0012373638-ID38077	10/18/2019		DFT0001334	10/18/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0001997	ID00122995542006CI1223-L KING	10/18/2019		DFT0001335	10/18/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0001998	AG#001318157018066976	10/18/2019		DFT0001336	10/18/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0001999	0011745040D1FM11000218	10/18/2019		DFT0001337	10/18/2019	154.08	0.00	0.00	0.00	154.08	154.08
INV0002000	001310430243813	10/18/2019		DFT0001338	10/18/2019	138.46	0.00	0.00	0.00	138.46	138.46
INV0002001	001043517205287	10/18/2019		DFT0001339	10/18/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0002002	001311351544701	10/18/2019		DFT0001340	10/18/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002022	AG#0010722464-CS#06-321-FC4	11/1/2019		DFT0001349	11/1/2019	230.77	0.00	0.00	0.00	230.77	230.77

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002023	CAUSE #35121/SARA BINDSEIL	11/1/2019		DFT0001350	11/1/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0002024	CAUSE #41899/PATRICIA DELEON	11/1/2019		DFT0001351	11/1/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0002026	CASE#4625759881-EDNA R TOBAR	11/1/2019		DFT0001352	11/1/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0002027	CASE#0012373638-ID38077	11/1/2019		DFT0001353	11/1/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0002028	ID00122995542006CI1223-L KING	11/1/2019		DFT0001354	11/1/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0002029	AG#001318157018066976	11/1/2019		DFT0001355	11/1/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0002030	0011745040D1FM11000218	11/1/2019		DFT0001356	11/1/2019	154.08	0.00	0.00	0.00	154.08	154.08
INV0002031	001043517205287	11/1/2019		DFT0001357	11/1/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0002032	001311351544701	11/1/2019		DFT0001358	11/1/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002046	AG#0010722464-CS#06-321-FC4	11/15/2019		DFT0001371	11/15/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0002047	CAUSE #35121/SARA BINDSEIL	11/15/2019		DFT0001372	11/15/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0002048	CAUSE #41899/PATRICIA DELEON	11/15/2019		DFT0001373	11/15/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0002050	CASE#4625759881-EDNA R TOBAR	11/15/2019		DFT0001374	11/15/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0002051	CASE#0012373638-ID38077	11/15/2019		DFT0001375	11/15/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0002052	ID00122995542006CI1223-L KING	11/15/2019		DFT0001376	11/15/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0002053	AG#001318157018066976	11/15/2019		DFT0001377	11/15/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0002054	001043517205287	11/15/2019		DFT0001378	11/15/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0002055	001311351544701	11/15/2019		DFT0001379	11/15/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002070	AG#0010722464-CS#06-321-FC4	11/27/2019		DFT0001389	11/27/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0002071	CAUSE #35121/SARA BINDSEIL	11/27/2019		DFT0001390	11/27/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0002072	CAUSE #41899/PATRICIA DELEON	11/27/2019		DFT0001391	11/27/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0002074	CASE#4625759881-EDNA R TOBAR	11/27/2019		DFT0001392	11/27/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0002075	CASE#0012373638-ID38077	11/27/2019		DFT0001393	11/27/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0002076	ID00122995542006CI1223-L KING	11/27/2019		DFT0001394	11/27/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0002077	AG#001318157018066976	11/27/2019		DFT0001395	11/27/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0002078	001043517205287	11/27/2019		DFT0001396	11/27/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0002079	001311351544701	11/27/2019		DFT0001397	11/27/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002089	AG#0010722464-CS#06-321-FC4	12/13/2019		DFT0001404	12/13/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0002090	CAUSE #35121/SARA BINDSEIL	12/13/2019		DFT0001405	12/13/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0002091	CAUSE #41899/PATRICIA DELEON	12/13/2019		DFT0001406	12/13/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0002093	CASE#4625759881-EDNA R TOBAR	12/13/2019		DFT0001407	12/13/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0002094	CASE#0012373638-ID38077	12/13/2019		DFT0001408	12/13/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0002095	ID00122995542006CI1223-L KING	12/13/2019		DFT0001409	12/13/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0002096	AG#001318157018066976	12/13/2019		DFT0001410	12/13/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0002097	001043517205287	12/13/2019		DFT0001411	12/13/2019	168.00	0.00	0.00	0.00	168.00	168.00
INV0002098	001311351544701	12/13/2019		DFT0001412	12/13/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002129	AG#0010722464-CS#06-321-FC4	12/27/2019		DFT0001419	12/27/2019	230.77	0.00	0.00	0.00	230.77	230.77
INV0002130	CAUSE #35121/SARA BINDSEIL	12/27/2019		DFT0001420	12/27/2019	212.31	0.00	0.00	0.00	212.31	212.31
INV0002131	CAUSE #41899/PATRICIA DELEON	12/27/2019		DFT0001421	12/27/2019	234.92	0.00	0.00	0.00	234.92	234.92
INV0002133	CASE#4625759881-EDNA R TOBAR	12/27/2019		DFT0001422	12/27/2019	216.92	0.00	0.00	0.00	216.92	216.92
INV0002134	CASE#0012373638-ID38077	12/27/2019		DFT0001423	12/27/2019	282.46	0.00	0.00	0.00	282.46	282.46
INV0002135	ID00122995542006CI1223-L KING	12/27/2019		DFT0001424	12/27/2019	331.85	0.00	0.00	0.00	331.85	331.85
INV0002136	AG#001318157018066976	12/27/2019		DFT0001425	12/27/2019	176.77	0.00	0.00	0.00	176.77	176.77
INV0002137	001043517205287	12/27/2019		DFT0001426	12/27/2019	168.00	0.00	0.00	0.00	168.00	168.00

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INV0002138	001311351544701	12/27/2019		DFT0001427	12/27/2019	184.62	0.00	0.00	0.00	184.62	184.62
INV0002168	AG#0010722464-CS#06-321-FC4	1/10/2020		DFT0001436	1/10/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002169	CAUSE #35121/SARA BINDSEIL	1/10/2020		DFT0001437	1/10/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002170	CAUSE #41899/PATRICIA DELEON	1/10/2020		DFT0001438	1/10/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002172	CASE#4625759881-EDNA R TOBAR	1/10/2020		DFT0001439	1/10/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002173	CASE#0012373638-ID38077	1/10/2020		DFT0001440	1/10/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002174	ID00122995542006CI1223-L KING	1/10/2020		DFT0001441	1/10/2020	331.85	0.00	0.00	0.00	331.85	331.85
INV0002175	AG#001318157018066976	1/10/2020		DFT0001442	1/10/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002176	001043517205287	1/10/2020		DFT0001443	1/10/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002177	001311351544701	1/10/2020		DFT0001444	1/10/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002192	AG#0010722464-CS#06-321-FC4	1/24/2020		DFT0001451	1/24/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002193	CAUSE #35121/SARA BINDSEIL	1/24/2020		DFT0001452	1/24/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002194	CAUSE #41899/PATRICIA DELEON	1/24/2020		DFT0001453	1/24/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002196	CASE#4625759881-EDNA R TOBAR	1/24/2020		DFT0001454	1/24/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002197	CASE#0012373638-ID38077	1/24/2020		DFT0001455	1/24/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002198	ID00122995542006CI1223-L KING	1/24/2020		DFT0001456	1/24/2020	331.85	0.00	0.00	0.00	331.85	331.85
INV0002199	AG#001318157018066976	1/24/2020		DFT0001457	1/24/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002200	001043517205287	1/24/2020		DFT0001458	1/24/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002201	001311351544701	1/24/2020		DFT0001459	1/24/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002211	AG#0010722464-CS#06-321-FC4	2/7/2020		DFT0001472	2/7/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002212	CAUSE #35121/SARA BINDSEIL	2/7/2020		DFT0001473	2/7/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002213	CAUSE #41899/PATRICIA DELEON	2/7/2020		DFT0001474	2/7/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002215	CASE#4625759881-EDNA R TOBAR	2/7/2020		DFT0001475	2/7/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002216	CASE#0012373638-ID38077	2/7/2020		DFT0001476	2/7/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002217	ID00122995542006CI1223-L KING	2/7/2020		DFT0001477	2/7/2020	331.85	0.00	0.00	0.00	331.85	331.85
INV0002218	AG#001318157018066976	2/7/2020		DFT0001478	2/7/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002219	001043517205287	2/7/2020		DFT0001479	2/7/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002220	001311351544701	2/7/2020		DFT0001480	2/7/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002230	AG#0010722464-CS#06-321-FC4	2/21/2020		DFT0001495	2/21/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002231	CAUSE #35121/SARA BINDSEIL	2/21/2020		DFT0001496	2/21/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002232	CAUSE #41899/PATRICIA DELEON	2/21/2020		DFT0001497	2/21/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002234	CASE#4625759881-EDNA R TOBAR	2/21/2020		DFT0001498	2/21/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002235	CASE#0012373638-ID38077	2/21/2020		DFT0001499	2/21/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002236	ID00122995542006CI1223-L KING	2/21/2020		DFT0001500	2/21/2020	331.85	0.00	0.00	0.00	331.85	331.85
INV0002237	AG#001318157018066976	2/21/2020		DFT0001501	2/21/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002238	001043517205287	2/21/2020		DFT0001502	2/21/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002239	001311351544701	2/21/2020		DFT0001503	2/21/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002254	CAUSE #35121/SARA BINDSEIL	3/6/2020		DFT0001513	3/6/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002255	CAUSE #41899/PATRICIA DELEON	3/6/2020		DFT0001514	3/6/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002257	CASE#4625759881-EDNA R TOBAR	3/6/2020		DFT0001515	3/6/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002258	CASE#0012373638-ID38077	3/6/2020		DFT0001516	3/6/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002259	ID00122995542006CI1223-L KING	3/6/2020		DFT0001517	3/6/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002260	AG#001318157018066976	3/6/2020		DFT0001518	3/6/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002261	001043517205287	3/6/2020		DFT0001519	3/6/2020	168.00	0.00	0.00	0.00	168.00	168.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002262	001311351544701	3/6/2020		DFT0001520	3/6/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002263	AG#0010722464-CS#06-321-FC4	3/6/2020		DFT0001521	3/6/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002279	CAUSE #35121/SARA BINDSEIL	3/20/2020		DFT0001528	3/20/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002280	CAUSE #41899/PATRICIA DELEON	3/20/2020		DFT0001529	3/20/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002282	CASE#4625759881-EDNA R TOBAR	3/20/2020		DFT0001530	3/20/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002283	CASE#0012373638-ID38077	3/20/2020		DFT0001531	3/20/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002284	ID00122995542006CI1223-L KING	3/20/2020		DFT0001532	3/20/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002285	AG#001318157018066976	3/20/2020		DFT0001533	3/20/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002286	001043517205287	3/20/2020		DFT0001534	3/20/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002287	001311351544701	3/20/2020		DFT0001535	3/20/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002288	AG#0010722464-CS#06-321-FC4	3/20/2020		DFT0001536	3/20/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002346	CAUSE #35121/SARA BINDSEIL	4/3/2020		DFT0001545	4/3/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002347	CAUSE #41899/PATRICIA DELEON	4/3/2020		DFT0001546	4/3/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002349	CASE#4625759881-EDNA R TOBAR	4/3/2020		DFT0001547	4/3/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002350	CASE#0012373638-ID38077	4/3/2020		DFT0001548	4/3/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002351	ID00122995542006CI1223-L KING	4/3/2020		DFT0001549	4/3/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002352	AG#001318157018066976	4/3/2020		DFT0001550	4/3/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002353	001043517205287	4/3/2020		DFT0001551	4/3/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002354	001311351544701	4/3/2020		DFT0001552	4/3/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002355	AG#0010722464-CS#06-321-FC4	4/3/2020		DFT0001553	4/3/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002365	CAUSE #35121/SARA BINDSEIL	4/17/2020		DFT0001560	4/17/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002366	CAUSE #41899/PATRICIA DELEON	4/17/2020		DFT0001561	4/17/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002368	CASE#4625759881-EDNA R TOBAR	4/17/2020		DFT0001562	4/17/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002369	CASE#0012373638-ID38077	4/17/2020		DFT0001563	4/17/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002370	ID00122995542006CI1223-L KING	4/17/2020		DFT0001564	4/17/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002371	AG#001318157018066976	4/17/2020		DFT0001565	4/17/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002372	001043517205287	4/17/2020		DFT0001566	4/17/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002373	001311351544701	4/17/2020		DFT0001567	4/17/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002374	AG#0010722464-CS#06-321-FC4	4/17/2020		DFT0001568	4/17/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002388	CAUSE #35121/SARA BINDSEIL	5/1/2020		DFT0001577	5/1/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002389	CAUSE #41899/PATRICIA DELEON	5/1/2020		DFT0001578	5/1/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002391	CASE#4625759881-EDNA R TOBAR	5/1/2020		DFT0001579	5/1/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002392	CASE#0012373638-ID38077	5/1/2020		DFT0001580	5/1/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002393	ID00122995542006CI1223-L KING	5/1/2020		DFT0001581	5/1/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002394	AG#001318157018066976	5/1/2020		DFT0001582	5/1/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002395	001043517205287	5/1/2020		DFT0001583	5/1/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002396	001311351544701	5/1/2020		DFT0001584	5/1/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002397	AG#0010722464-CS#06-321-FC4	5/1/2020		DFT0001585	5/1/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002406	CAUSE #35121/SARA BINDSEIL	5/15/2020		DFT0001592	5/15/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002407	CAUSE #41899/PATRICIA DELEON	5/15/2020		DFT0001593	5/15/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002409	CASE#4625759881-EDNA R TOBAR	5/15/2020		DFT0001594	5/15/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002410	CASE#0012373638-ID38077	5/15/2020		DFT0001595	5/15/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002411	ID00122995542006CI1223-L KING	5/15/2020		DFT0001596	5/15/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002412	AG#001318157018066976	5/15/2020		DFT0001597	5/15/2020	176.77	0.00	0.00	0.00	176.77	176.77

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002413	001043517205287	5/15/2020		DFT0001598	5/15/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002414	001311351544701	5/15/2020		DFT0001599	5/15/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002415	AG#0010722464-CS#06-321-FC4	5/15/2020		DFT0001600	5/15/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002429	CAUSE #35121/SARA BINDSEIL	5/29/2020		DFT0001612	5/29/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002430	CAUSE #41899/PATRICIA DELEON	5/29/2020		DFT0001613	5/29/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002432	CASE#4625759881-EDNA R TOBAR	5/29/2020		DFT0001614	5/29/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002433	CASE#0012373638-ID38077	5/29/2020		DFT0001615	5/29/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002434	ID00122995542006CI1223-L KING	5/29/2020		DFT0001616	5/29/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002435	AG#001318157018066976	5/29/2020		DFT0001617	5/29/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002436	001043517205287	5/29/2020		DFT0001618	5/29/2020	168.00	0.00	0.00	0.00	168.00	168.00
INV0002437	001311351544701	5/29/2020		DFT0001619	5/29/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002438	AG#0010722464-CS#06-321-FC4	5/29/2020		DFT0001620	5/29/2020	230.77	0.00	0.00	0.00	230.77	230.77
INV0002447	CAUSE #35121/SARA BINDSEIL	6/12/2020		DFT0001629	6/12/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002448	CAUSE #41899/PATRICIA DELEON	6/12/2020		DFT0001630	6/12/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002450	CASE#4625759881-EDNA R TOBAR	6/12/2020		DFT0001631	6/12/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002451	CASE#0012373638-ID38077	6/12/2020		DFT0001632	6/12/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002452	ID00122995542006CI1223-L KING	6/12/2020		DFT0001633	6/12/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002453	AG#001318157018066976	6/12/2020		DFT0001634	6/12/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002454	001043517205287	6/12/2020		DFT0001635	6/12/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002455	001311351544701	6/12/2020		DFT0001636	6/12/2020	184.62	0.00	0.00	0.00	184.62	184.62
INV0002456	AG#0010722464-CS#06-321-FC4	6/12/2020		DFT0001637	6/12/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002491	CAUSE #35121/SARA BINDSEIL	6/26/2020		DFT0001655	6/26/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002492	CAUSE #41899/PATRICIA DELEON	6/26/2020		DFT0001656	6/26/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002494	CASE#4625759881-EDNA R TOBAR	6/26/2020		DFT0001657	6/26/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002495	CASE#0012373638-ID38077	6/26/2020		DFT0001658	6/26/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002496	ID00122995542006CI1223-L KING	6/26/2020		DFT0001659	6/26/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002497	AG#001318157018066976	6/26/2020		DFT0001660	6/26/2020	176.77	0.00	0.00	0.00	176.77	176.77
INV0002498	001043517205287	6/26/2020		DFT0001661	6/26/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002499	AG#0010722464-CS#06-321-FC4	6/26/2020		DFT0001662	6/26/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002508	CAUSE #35121/SARA BINDSEIL	7/10/2020		DFT0001673	7/10/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002509	CAUSE #41899/PATRICIA DELEON	7/10/2020		DFT0001674	7/10/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002511	CASE#4625759881-EDNA R TOBAR	7/10/2020		DFT0001675	7/10/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002512	CASE#0012373638-ID38077	7/10/2020		DFT0001676	7/10/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002513	ID00122995542006CI1223-L KING	7/10/2020		DFT0001677	7/10/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002514	001043517205287	7/10/2020		DFT0001678	7/10/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002515	AG#0010722464-CS#06-321-FC4	7/10/2020		DFT0001679	7/10/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002516	0013113515B151207CVB	7/10/2020		DFT0001680	7/10/2020	566.31	0.00	0.00	0.00	566.31	566.31
INV0002525	CAUSE #35121/SARA BINDSEIL	7/24/2020		DFT0001693	7/24/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002526	CAUSE #41899/PATRICIA DELEON	7/24/2020		DFT0001694	7/24/2020	234.92	0.00	0.00	0.00	234.92	234.92
INV0002528	CASE#4625759881-EDNA R TOBAR	7/24/2020		DFT0001695	7/24/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002529	CASE#0012373638-ID38077	7/24/2020		DFT0001696	7/24/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002530	ID00122995542006CI1223-L KING	7/24/2020		DFT0001697	7/24/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002531	001043517205287	7/24/2020		DFT0001698	7/24/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002532	AG#0010722464-CS#06-321-FC4	7/24/2020		DFT0001699	7/24/2020	202.15	0.00	0.00	0.00	202.15	202.15

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002533	0013113515B151207CVB	7/24/2020		DFT0001700	7/24/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002547	CAUSE #35121/SARA BINDSEIL	8/7/2020		DFT0001709	8/7/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002548	CAUSE #41899/PATRICIA DELEON	8/7/2020		DFT0001710	8/7/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002550	CASE#4625759881-EDNA R TOBAR	8/7/2020		DFT0001711	8/7/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002551	CASE#0012373638-ID38077	8/7/2020		DFT0001712	8/7/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002552	ID00122995542006C1223-L KING	8/7/2020		DFT0001713	8/7/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002553	001043517205287	8/7/2020		DFT0001714	8/7/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002554	AG#0010722464-CS#06-321-FC4	8/7/2020		DFT0001715	8/7/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002555	0013113515B151207CVB	8/7/2020		DFT0001716	8/7/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002565	CAUSE #35121/SARA BINDSEIL	8/21/2020		DFT0001728	8/21/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002566	CAUSE #41899/PATRICIA DELEON	8/21/2020		DFT0001729	8/21/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002568	CASE#4625759881-EDNA R TOBAR	8/21/2020		DFT0001730	8/21/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002569	CASE#0012373638-ID38077	8/21/2020		DFT0001731	8/21/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002570	ID00122995542006C1223-L KING	8/21/2020		DFT0001732	8/21/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002571	001043517205287	8/21/2020		DFT0001733	8/21/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002572	AG#0010722464-CS#06-321-FC4	8/21/2020		DFT0001734	8/21/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002573	0013113515B151207CVB	8/21/2020		DFT0001735	8/21/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002595	CAUSE #35121/SARA BINDSEIL	9/4/2020		DFT0001751	9/4/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002596	CAUSE #41899/PATRICIA DELEON	9/4/2020		DFT0001752	9/4/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002598	CASE#4625759881-EDNA R TOBAR	9/4/2020		DFT0001753	9/4/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002599	CASE#0012373638-ID38077	9/4/2020		DFT0001754	9/4/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002600	ID00122995542006C1223-L KING	9/4/2020		DFT0001755	9/4/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002601	001043517205287	9/4/2020		DFT0001756	9/4/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002602	0012733509	9/4/2020		DFT0001757	9/4/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002603	AG#0010722464-CS#06-321-FC4	9/4/2020		DFT0001758	9/4/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002604	0013113515B151207CVB	9/4/2020		DFT0001759	9/4/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002605	0012299805	9/4/2020		DFT0001760	9/4/2020	165.23	0.00	0.00	0.00	165.23	165.23
INV0002641	CAUSE #35121/SARA BINDSEIL	9/18/2020		DFT0001767	9/18/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002642	CAUSE #41899/PATRICIA DELEON	9/18/2020		DFT0001768	9/18/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002644	CASE#4625759881-EDNA R TOBAR	9/18/2020		DFT0001769	9/18/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002645	CASE#0012373638-ID38077	9/18/2020		DFT0001770	9/18/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002646	ID00122995542006C1223-L KING	9/18/2020		DFT0001771	9/18/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002647	001043517205287	9/18/2020		DFT0001772	9/18/2020	128.77	0.00	0.00	0.00	128.77	128.77
INV0002648	0012733509	9/18/2020		DFT0001773	9/18/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002649	AG#0010722464-CS#06-321-FC4	9/18/2020		DFT0001774	9/18/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002650	0013113515B151207CVB	9/18/2020		DFT0001775	9/18/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002651	0014077812	9/18/2020		DFT0001776	9/18/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002652	0012299805	9/18/2020		DFT0001777	9/18/2020	165.23	0.00	0.00	0.00	165.23	165.23
15256 - AUSTIN COLON & RECTAL CLINIC, PLLC						3,207.04	0.00	0.00	0.00	3,207.04	3,207.04
2/19/20	IHC-PHYC. SVC NON-EMER	2/25/2020	Y	225195	2/25/2020	79.62	0.00	0.00	0.00	79.62	79.62
5/5/20	IHC-PHYSICIAN SVCS/NON-EMERG	5/12/2020	Y	226142	5/12/2020	46.73	0.00	0.00	0.00	46.73	46.73
6/16/20	IHC-PHYS. NON-EM	6/23/2020	Y	226663	6/23/2020	185.78	0.00	0.00	0.00	185.78	185.78
6/2/20	IHC-PHYS. SVC/ NON-EM	6/9/2020	Y	226493	6/9/2020	2,547.29	0.00	0.00	0.00	2,547.29	2,547.29
8/18/20	IHC-PHYS NON-EMER	8/25/2020	Y	227478	8/25/2020	185.78	0.00	0.00	0.00	185.78	185.78

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9/2/20	IHC-PHYS SVC NON-EMER	9/8/2020	Y	227657	9/8/2020	161.84	0.00	0.00	0.00	161.84	161.84
4732 - AUSTIN GASTROENTEROLOGY PA						513.18	0.00	0.00	0.00	513.18	513.18
4/9/20	IHC-PHYSICIAN SVCS NON-EMERG	4/14/2020		225779	4/14/2020	513.18	0.00	0.00	0.00	513.18	513.18
13373 - AUSTIN KIDNEY ASSOCIATES, PA						112.50	0.00	0.00	0.00	112.50	112.50
10/4/19	IHC-PHYSICIAN SVC/NON-EMERG	9/30/2019		223201	10/8/2019	112.50	0.00	0.00	0.00	112.50	112.50
14194 - AUSTIN PSYCHOLEGAL CONSULTING PLLC						12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
50584	CCRT-LARRY HOLLOWAY	8/25/2020		227479	8/25/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47713(A)	JSVC-DAVID MEYER	3/24/2020		225594	3/24/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47713B	JSVC-DAVID MEYER	5/12/2020		226143	5/12/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
48885(A)	JSVC-JAMES JONES	3/24/2020		225594	3/24/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
C5870	CCRT-THOMAS SHIFFLETT	5/26/2020		226315	5/26/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
M36701	CCRT-JESSE HUNT	8/11/2020		227282	8/11/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
14418 - AUSTIN RETINA ASSOCIATES						271.85	0.00	0.00	0.00	271.85	271.85
7/8/20	IHC-PHY SVCS/NON-EMERG	7/14/2020	Y	226866	7/14/2020	271.85	0.00	0.00	0.00	271.85	271.85
8700 - AUSTIN TURF & TRACTOR						10,128.90	16.50	0.00	0.00	10,145.40	10,145.40
969480	RB3-BLADE ASSY BOLTS(BOOMAXE)	12/10/2019		224074	12/10/2019	151.48	16.50	0.00	0.00	167.98	167.98
970220	RB2-REPLACEMENT HEAD FOR BOOM AXE	12/19/2019		224336	12/19/2019	7,392.30	0.00	0.00	0.00	7,392.30	7,392.30
971037	RB2-REPLACEMENT HEAD FOR BOOM AXE	1/14/2020		224509	1/14/2020	2,585.12	0.00	0.00	0.00	2,585.12	2,585.12
14150 - AXON ENTERPRISE, INC						21,614.50	0.00	0.00	0.00	21,614.50	21,614.50
SI-1623790	SO-TASER X26P	12/10/2019		224075	12/10/2019	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
SI-1628107	SO- TASER BATTERIES, CARTRIDGES, HOLSTEF1	1/14/2020		224510	1/14/2020	2,338.00	0.00	0.00	0.00	2,338.00	2,338.00
SI-1665073	SO-TASER X26P	7/14/2020		226867	7/14/2020	8,184.00	0.00	0.00	0.00	8,184.00	8,184.00
SI-1675129	SO- (50) TASER BATTERIES	8/25/2020		227480	8/25/2020	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00
SI-1675438	SO-(50) TASER CARTRIDGES	8/25/2020		227480	8/25/2020	1,517.50	0.00	0.00	0.00	1,517.50	1,517.50
14577 - BADGEANDWALLET.COM						260.50	0.00	0.00	0.00	260.50	260.50
236343	CATT- 2 BADGES	9/30/2019		223428	10/22/2019	213.00	0.00	0.00	0.00	213.00	213.00
303730	JAIL-BADGE KIT	9/8/2020		227658	9/8/2020	47.50	0.00	0.00	0.00	47.50	47.50
9537 - BAKER & TAYLOR						1,014.44	0.00	0.00	0.00	1,014.44	1,014.44
5016135499	HBL-CHILDREN BOOKS	5/26/2020		226316	5/26/2020	289.84	0.00	0.00	0.00	289.84	289.84
5016178755	HBL-JUVENILE & YOUNG ADULT BOOKS	7/28/2020		227089	7/28/2020	348.23	0.00	0.00	0.00	348.23	348.23
5016244197	HBL-JUVENILE & YOUNG ADULT BOOKS	7/28/2020		227089	7/28/2020	13.24	0.00	0.00	0.00	13.24	13.24
5016272630	HBL-JUVENILE & YOUNG ADULT BOOKS	8/11/2020		227283	8/11/2020	363.13	0.00	0.00	0.00	363.13	363.13
15191 - BANCORP SOUTH						21.00	0.00	0.00	0.00	21.00	21.00
10/15/19	INMATE TRUST ARA ENDORSEMENT STAMP	10/15/2019		DFT0001387	10/15/2019	21.00	0.00	0.00	0.00	21.00	21.00
15317 - BANDERA CO CONSTABLE, PCT. 3						180.00	0.00	0.00	0.00	180.00	180.00
46920 5/13/20	DCLK-MIKE RICHARDS ET AL	5/26/2020		226317	5/26/2020	180.00	0.00	0.00	0.00	180.00	180.00
15356 - BARBARA WESSEL						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
23637	SHEA T. BOYD/BOND # 23637	7/14/2020		1664	7/14/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5491 - BASTROP CO SHERIFF'S DEPT						525.00	0.00	0.00	0.00	525.00	525.00
43168 4/21/20	DCLK-WILLIAM FRED HOUSTON AKA W.F. HO4	28/2020		225975	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00

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46064	DCLK-JAMES E. BRINLEE ET AL	11/19/2019		223904	11/19/2019	375.00	0.00	0.00	0.00	375.00	375.00
14760 - BAYLOR SCOTT & WHITE HEALTH						5,104.52	0.00	0.00	0.00	5,104.52	5,104.52
5/22/20 SO#11632	SO-MARSHALL, RONALD SVC 5/22-5/23/20	8/25/2020	Y	227481	8/25/2020	479.50	0.00	0.00	0.00	479.50	479.50
54682	JAIL MEDICAL BRIAN DORMAN	9/8/2020	Y	227659	9/8/2020	294.35	0.00	0.00	0.00	294.35	294.35
6/16/20 SO#8568	JAIL-#25000163 NORMAN, ROY EDWARD JR.	8/25/2020	Y	227481	8/25/2020	932.66	0.00	0.00	0.00	932.66	932.66
7/9/20 SO#52452	SO-GUERRERO, BRENDA L SVC 2/23-2/24/20	8/25/2020	Y	227481	8/25/2020	250.00	0.00	0.00	0.00	250.00	250.00
8/13/20 SO#32307	SO-RICHTER, CODY K. SVC 4/15/20	8/25/2020	Y	227481	8/25/2020	78.59	0.00	0.00	0.00	78.59	78.59
9/11/20 SO#39929	JAIL-GRAY, KYMIE J.	9/22/2020	Y	227830	9/22/2020	88.21	0.00	0.00	0.00	88.21	88.21
9/11/20 SO#43776	JAIL-MEYER, DAVID	9/22/2020	Y	227830	9/22/2020	395.66	0.00	0.00	0.00	395.66	395.66
9/11/20 SO#52896	JAIL-KIDD HARRIS, RAY	9/22/2020	Y	227830	9/22/2020	177.05	0.00	0.00	0.00	177.05	177.05
H7300149575002	IMED-CURTIS MCDANIEL	7/14/2020	Y	226868	7/14/2020	1,708.84	0.00	0.00	0.00	1,708.84	1,708.84
H7300162527100	JAIL-LABS & TESTS 5/21/2020	7/28/2020	Y	227090	7/28/2020	140.54	0.00	0.00	0.00	140.54	140.54
H730016299801	JAIL-LABS & TESTS 5/22/2020	7/28/2020	Y	227090	7/28/2020	479.50	0.00	0.00	0.00	479.50	479.50
PH9465458941	JAIL-INSUR CLAIM 4/15/2020	7/28/2020	Y	227090	7/28/2020	79.62	0.00	0.00	0.00	79.62	79.62
11428 - BBT GOVERNMENTAL FINANCE						261,854.88	0.00	0.00	0.00	261,854.88	261,854.88
12/5/19 GEN	GEN- VARIOUS MAINT VHCLS 12/5/19	12/11/2019		13696	12/11/2019	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
12/5/19 RB1	RB1- VARIOUS MAINT VHCLS 12/5/19	12/11/2019		13696	12/11/2019	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
12/5/19 RB2	RB2- VARIOUS MAINT VHCLS 12/5/19	12/11/2019		13696	12/11/2019	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
12/5/19 RB3	RB3-VARIOUS MAINT VHCLS 12/5/19	12/11/2019		13696	12/11/2019	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
12/5/19 RB4	RB4-VARIOUS MAINT VHCLS 12/5/19	12/11/2019		13696	12/11/2019	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
3/10/20 GEN	GEN-FY18 VARIOUS VHCL & EQUIP	3/12/2020		13743	3/12/2020	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
3/10/20 RB1	RB1-FY18 VARIOUS VHCL & EQUIP	3/12/2020		13743	3/12/2020	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
3/10/20 RB2	RB2-FY18 VARIOUS VHCL & EQUIP	3/12/2020		13743	3/12/2020	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
3/10/20 RB3	RB3-FY18 VARIOUS VHCL & EQUIP	3/12/2020		13743	3/12/2020	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
3/10/20 RB4	RB4-FY18 VARIOUS VHCL & EQUIP	3/12/2020		13743	3/12/2020	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
6/5/20 GEN	GEN-FY18 VARIOUS MAINT/VHCLS 6/5/20	6/23/2020		226664	6/23/2020	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
6/5/20 RB1	RB1-FY18 VARIOUS MAINT/VHCLS 6/5/20	6/23/2020		226664	6/23/2020	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
6/5/20 RB2	RB2-FY18 VARIOUS MAINT/VHCLS 6/5/20	6/23/2020		226664	6/23/2020	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
6/5/20 RB3	RB3-FY18 VARIOUS MAINT/VHCLS 6/5/20	6/23/2020		226664	6/23/2020	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
6/5/20 RB4	RB4-FY18 VARIOUS MAINT/VHCLS 6/5/20	6/23/2020		226664	6/23/2020	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
9/4/20 GEN	GEN-FY18 VARIOUS VHCL & EQUIP	9/22/2020		227831	9/22/2020	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
9/4/20 RB1	RB1-FY18 VARIOUS VHCL & EQUIP	9/22/2020		227831	9/22/2020	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
9/4/20 RB2	RB2-FY18 VARIOUS VHCL & EQUIP	9/22/2020		227831	9/22/2020	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
9/4/20 RB3	RB3-FY18 VARIOUS VHCL & EQUIP	9/22/2020		227831	9/22/2020	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
9/4/20 RB4	RB4-FY18 VARIOUS VHCL & EQUIP	9/22/2020		227831	9/22/2020	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
13733 - BCMT SERVICES, INC.						357.50	0.00	0.00	0.00	357.50	357.50
1314	RB1-RPL PITMAN ARM TRK#75	11/12/2019		223650	11/12/2019	97.50	0.00	0.00	0.00	97.50	97.50
1315	RB1-RPL AIR BAG TRK#55	11/12/2019		223650	11/12/2019	130.00	0.00	0.00	0.00	130.00	130.00
1349	RB1-REBUILD BRAKES(PNEUMATIC ROLLER)	12/10/2019		224076	12/10/2019	130.00	0.00	0.00	0.00	130.00	130.00
13119 - BEALLS						146.00	0.00	0.00	0.00	146.00	146.00
M33371 10/7/19	CCLK-CK REISSUE 210174/209504 E.WALKER	10/7/2019		13686	10/7/2019	146.00	0.00	0.00	0.00	146.00	146.00

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13910 - BEARCOM						82,040.51	0.00	0.00	0.00	82,040.51	82,040.51
4893289	WCTS-READ & PROGRAM RADIOS FOR BURN	9/30/2019		223202	10/8/2019	8,828.33	0.00	0.00	0.00	8,828.33	8,828.33
4893290	WCTS-READ & PROGRAM RADIOS FOR MARB	9/30/2019		223202	10/8/2019	447.45	0.00	0.00	0.00	447.45	447.45
4893291	WCTS-READ & PROGRAM RADIOS FOR LLANC	9/30/2019		223202	10/8/2019	1,928.71	0.00	0.00	0.00	1,928.71	1,928.71
4898307	WCTS(BERTRAM TWR) RPR PAGING REPEATE	9/30/2019		223429	10/22/2019	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
4898308	WCTS-PRGRM RADIOS/MARBLE FALLS	9/30/2019		223429	10/22/2019	1,849.46	0.00	0.00	0.00	1,849.46	1,849.46
4898309	WCTS-PRGRM RADIOS/LLANO CO	9/30/2019		223429	10/22/2019	7,126.42	0.00	0.00	0.00	7,126.42	7,126.42
4898368	WCTS-PRGRM RADIOS/BURNET CO	9/30/2019		223429	10/22/2019	3,314.29	0.00	0.00	0.00	3,314.29	3,314.29
4900639	WCTS-PRGRM RADIOS/LLANO CO	9/30/2019		223429	10/22/2019	1,405.67	0.00	0.00	0.00	1,405.67	1,405.67
4900701	WCTS-PRGRM RADIOS/BCSO	9/30/2019		223429	10/22/2019	146.65	0.00	0.00	0.00	146.65	146.65
4916552	WCTS(LONEGROVE TWR) EMERGENCY SVC C.	11/12/2019		223651	11/12/2019	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00
4932005	SO- REPAIR TO RADIO	12/10/2019		224077	12/10/2019	93.75	0.00	0.00	0.00	93.75	93.75
4932032	WCTS-READ & PROGRAM RADIOS FOR BURN	12/10/2019		224077	12/10/2019	234.64	0.00	0.00	0.00	234.64	234.64
4932033	WCTS-READ & PROGRAM RADIOS FOR MARB	12/10/2019		224077	12/10/2019	89.49	0.00	0.00	0.00	89.49	89.49
4932034	WCTS-READ & PROGRAM RADIOS FOR LLANC	12/10/2019		224077	12/10/2019	65.38	0.00	0.00	0.00	65.38	65.38
4934147	WCTS-REPROGRAM RADIOS FOR BLANCO CO	12/10/2019		224077	12/10/2019	1,569.12	0.00	0.00	0.00	1,569.12	1,569.12
4965293	WCTS- (SMTN) FIELD SVC CALL	2/14/2020		224952	2/14/2020	550.00	0.00	0.00	0.00	550.00	550.00
4966024	WCTS- (RM) FIELD SVC CALL	2/14/2020		224952	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
4986024	JAIL-(23) RADIOS FOR FLEET & STAFF	3/10/2020		225391	3/10/2020	13,993.65	0.00	0.00	0.00	13,993.65	13,993.65
4991960	JAIL-(23) RADIOS FOR FLEET & STAFF	3/24/2020		225595	3/24/2020	431.25	0.00	0.00	0.00	431.25	431.25
4996447	WCTS(KBEY/CCREEK) REPAIR REPEATERS	3/24/2020		225595	3/24/2020	868.00	0.00	0.00	0.00	868.00	868.00
4997113	WCTS(LONE GROVE) REPAIR PTP 800 RADIO	3/24/2020		225595	3/24/2020	1,357.69	0.00	0.00	0.00	1,357.69	1,357.69
5022971	EM-EOC ANTENNA & LINE INSTALLATION	5/26/2020		226318	5/26/2020	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00
5024348	WCTS- BERT TOWER CLIMB, EMG RPR TO CO.	5/26/2020		226318	5/26/2020	3,625.00	0.00	0.00	0.00	3,625.00	3,625.00
5029851	WCTS- (LLANO) LOOKOUT MTN, LONE GROV	6/9/2020		226494	6/9/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
5031200	WCTS-REPROGRAM RADIOS FOR BLANCO CO	6/9/2020		226494	6/9/2020	1,994.09	0.00	0.00	0.00	1,994.09	1,994.09
5054917	WCTS-REPROGRAM RADIOS FOR BLANCO CO	8/11/2020		227284	8/11/2020	555.73	0.00	0.00	0.00	555.73	555.73
5056846	WCTS- MF VFD BLDG (10) CODE PLUGS FOR	8/11/2020		227284	8/11/2020	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
5057442	WCTS-READ & PROGRAM RADIOS FOR MARB	8/11/2020		227284	8/11/2020	894.90	0.00	0.00	0.00	894.90	894.90
5064684	WCTS-READ & PROGRAM RADIOS FOR BURN	8/25/2020		227482	8/25/2020	460.00	0.00	0.00	0.00	460.00	460.00
5068104	WCTS-READ & PROGRAM RADIOS FOR BURN	9/8/2020		227660	9/8/2020	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
5068114	WCTS-READ & PROGRAM RADIOS FOR BURN	9/8/2020		227660	9/8/2020	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
5068120	WCTS-READ & PROGRAM RADIOS FOR BURN	9/8/2020		227660	9/8/2020	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
5070311	WCTS-READ & PROGRAM RADIOS FOR MARB	9/8/2020		227660	9/8/2020	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
5070325	WCTS-READ & PROGRAM RADIOS FOR MARB	9/8/2020		227660	9/8/2020	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
5074548	WCTS-READ & PROGRAM RADIOS FOR BURN	9/22/2020		227832	9/22/2020	645.26	0.00	0.00	0.00	645.26	645.26
5075164	WCTS-READ & PROGRAM RADIOS FOR MARB	9/22/2020		227832	9/22/2020	775.58	0.00	0.00	0.00	775.58	775.58
5075814	WCTS-READ & PROGRAM RADIOS FOR MARB	9/22/2020		227832	9/22/2020	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
5076359	WCTS-READ & PROGRAM RADIOS FOR BURN	9/22/2020		227832	9/22/2020	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
7895 - BELL COUNTY CLERK						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
MI-13172	CCAL-ANDREW HOLT MI-13172	9/30/2019		223652	11/12/2019	686.00	0.00	0.00	0.00	686.00	686.00
MI-13666	CCRT-LESLEY ORTIZ	3/24/2020		225596	3/24/2020	686.00	0.00	0.00	0.00	686.00	686.00

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1110 - BELL COUNTY JUV SVCS						15,180.00	0.00	0.00	0.00	15,180.00	15,180.00
2/4/20	JUV DNTNTN JAN 2020	2/25/2020		225196	2/25/2020	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
2623	JUV DETENTION SEP 2019	9/30/2019		223430	10/22/2019	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
3001	JUV DETNTN OCT 2019	11/19/2019		223905	11/19/2019	770.00	0.00	0.00	0.00	770.00	770.00
3008	JUV DETNTN OCT 2019	11/19/2019		223905	11/19/2019	880.00	0.00	0.00	0.00	880.00	880.00
3018	JUV DENTNTN NOV 2019	1/14/2020		224511	1/14/2020	440.00	0.00	0.00	0.00	440.00	440.00
3050	JUV DTNTN SVCS FEB 2020	4/14/2020		225780	4/14/2020	5,170.00	0.00	0.00	0.00	5,170.00	5,170.00
3069	JUV DNTNT MAR20	5/12/2020		226144	5/12/2020	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00
DEC 2019	JUV DETNTN DEC 2019	1/28/2020		224735	1/28/2020	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00
T.2105 - BELL COUNTY SHERIFF'S OFFICE						200.00	0.00	0.00	0.00	200.00	200.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224736	1/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
5775 - BEN E. KEITH						72,959.71	0.00	0.00	0.00	72,959.71	72,959.71
75220324	JAIL-FOOD ITEMS SEP '19	9/30/2019		223203	10/8/2019	1,537.98	0.00	0.00	0.00	1,537.98	1,537.98
75229153	JAIL-FOOD ITEMS SEP '19	9/30/2019		223203	10/8/2019	1,146.30	0.00	0.00	0.00	1,146.30	1,146.30
75237523	JAIL-FOOD ITEMS SEP '19	9/30/2019		223203	10/8/2019	1,433.92	0.00	0.00	0.00	1,433.92	1,433.92
75238964	JAIL-FOOD ITEMS SEP '19	9/30/2019		223203	10/8/2019	63.93	0.00	0.00	0.00	63.93	63.93
75245955	JAIL-FOOD ITEMS SEP '19	9/30/2019		223203	10/8/2019	1,813.66	0.00	0.00	0.00	1,813.66	1,813.66
75254700	JAIL-FOOD ITEMS OCT '19	11/12/2019		223653	11/12/2019	1,471.62	0.00	0.00	0.00	1,471.62	1,471.62
75263165	JAIL-FOOD ITEMS OCT '19	11/12/2019		223653	11/12/2019	1,787.36	0.00	0.00	0.00	1,787.36	1,787.36
75271464	JAIL-FOOD ITEMS OCT '19	11/12/2019		223653	11/12/2019	1,763.96	0.00	0.00	0.00	1,763.96	1,763.96
75280376	JAIL-FOOD ITEMS OCT '19	11/12/2019		223653	11/12/2019	1,005.45	0.00	0.00	0.00	1,005.45	1,005.45
75289014	JAIL-FOOD ITEMS OCT '19	11/12/2019		223653	11/12/2019	1,127.86	0.00	0.00	0.00	1,127.86	1,127.86
75297279	JAIL-FOOD ITEMS NOV '19	12/10/2019		224078	12/10/2019	1,589.30	0.00	0.00	0.00	1,589.30	1,589.30
75305461	JAIL-FOOD ITEMS NOV '19	12/10/2019		224078	12/10/2019	1,706.00	0.00	0.00	0.00	1,706.00	1,706.00
75314381	JAIL-FOOD ITEMS NOV '19	12/10/2019		224078	12/10/2019	1,353.88	0.00	0.00	0.00	1,353.88	1,353.88
75323425	JAIL-FOOD ITEMS NOV '19	12/10/2019		224078	12/10/2019	1,734.37	0.00	0.00	0.00	1,734.37	1,734.37
75330539	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	854.10	0.00	0.00	0.00	854.10	854.10
75333466	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	213.67	0.00	0.00	0.00	213.67	213.67
75339385	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	1,336.71	0.00	0.00	0.00	1,336.71	1,336.71
75347809	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	1,178.55	0.00	0.00	0.00	1,178.55	1,178.55
75349259	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	1,739.16	0.00	0.00	0.00	1,739.16	1,739.16
75356333	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	1,563.47	0.00	0.00	0.00	1,563.47	1,563.47
75362779	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	1,914.52	0.00	0.00	0.00	1,914.52	1,914.52
75362929	JAIL-FOOD ITEMS DEC '19	1/14/2020		224512	1/14/2020	124.75	0.00	0.00	0.00	124.75	124.75
75370105	JAIL-FOOD ITEMS JAN '20	2/14/2020		224953	2/14/2020	801.20	0.00	0.00	0.00	801.20	801.20
75378320	JAIL-FOOD ITEMS JAN '20	2/14/2020		224953	2/14/2020	1,451.55	0.00	0.00	0.00	1,451.55	1,451.55
75385940	JAIL-FOOD ITEMS JAN '20	2/14/2020		224953	2/14/2020	1,326.42	0.00	0.00	0.00	1,326.42	1,326.42
75394794	JAIL-FOOD ITEMS JAN '20	2/14/2020		224953	2/14/2020	1,266.30	0.00	0.00	0.00	1,266.30	1,266.30
75403304	JAIL-FOOD ITEMS FEB '20	3/10/2020		225392	3/10/2020	1,078.21	0.00	0.00	0.00	1,078.21	1,078.21
75411874	JAIL-FOOD ITEMS FEB '20	3/10/2020		225392	3/10/2020	1,330.82	0.00	0.00	0.00	1,330.82	1,330.82
75419920	JAIL-FOOD ITEMS FEB '20	3/10/2020		225392	3/10/2020	1,878.51	0.00	0.00	0.00	1,878.51	1,878.51
75429585	JAIL-FOOD ITEMS FEB '20	3/10/2020		225392	3/10/2020	962.87	0.00	0.00	0.00	962.87	962.87
75438364	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	1,882.94	0.00	0.00	0.00	1,882.94	1,882.94

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
75447466	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	897.81	0.00	0.00	0.00	897.81	897.81
75450560	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	245.67	0.00	0.00	0.00	245.67	245.67
75457156	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	2,033.17	0.00	0.00	0.00	2,033.17	2,033.17
75459642	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	40.51	0.00	0.00	0.00	40.51	40.51
75464925	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	1,491.23	0.00	0.00	0.00	1,491.23	1,491.23
75472186	JAIL-FOOD ITEMS MAR '20	4/14/2020		225781	4/14/2020	1,132.60	0.00	0.00	0.00	1,132.60	1,132.60
75478566	JAIL-FOOD ITEMS APR '20	5/12/2020		226145	5/12/2020	1,087.27	0.00	0.00	0.00	1,087.27	1,087.27
75484507	JAIL-FOOD ITEMS APR '20	5/12/2020		226145	5/12/2020	1,514.15	0.00	0.00	0.00	1,514.15	1,514.15
75490858	JAIL-FOOD ITEMS APR '20	5/12/2020		226145	5/12/2020	1,135.04	0.00	0.00	0.00	1,135.04	1,135.04
75497522	JAIL-FOOD ITEMS APR '20	5/12/2020		226145	5/12/2020	1,129.33	0.00	0.00	0.00	1,129.33	1,129.33
75505290	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	1,479.36	0.00	0.00	0.00	1,479.36	1,479.36
75513383	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	1,057.55	0.00	0.00	0.00	1,057.55	1,057.55
75517105	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	474.43	0.00	0.00	0.00	474.43	474.43
75521378	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	623.96	0.00	0.00	0.00	623.96	623.96
75525514	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	1,851.39	0.00	0.00	0.00	1,851.39	1,851.39
75531551	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	120.53	0.00	0.00	0.00	120.53	120.53
75533160	JAIL-FOOD ITEMS MAY '20	6/9/2020		226495	6/9/2020	211.34	0.00	0.00	0.00	211.34	211.34
75537522	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226869	7/14/2020	1,160.17	0.00	0.00	0.00	1,160.17	1,160.17
75545780	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226869	7/14/2020	1,050.63	0.00	0.00	0.00	1,050.63	1,050.63
75554213	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226869	7/14/2020	1,119.30	0.00	0.00	0.00	1,119.30	1,119.30
75562496	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226869	7/14/2020	1,303.15	0.00	0.00	0.00	1,303.15	1,303.15
75570603	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226869	7/14/2020	967.73	0.00	0.00	0.00	967.73	967.73
75573796	JAIL-FOOD ITEMS JULY '20	8/11/2020		227285	8/11/2020	228.27	0.00	0.00	0.00	228.27	228.27
75577660	JAIL-FOOD ITEMS JULY '20	8/11/2020		227285	8/11/2020	1,847.15	0.00	0.00	0.00	1,847.15	1,847.15
75584949	JAIL-FOOD ITEMS JULY '20	8/11/2020		227285	8/11/2020	918.82	0.00	0.00	0.00	918.82	918.82
75592033	JAIL-FOOD ITEMS JULY '20	8/11/2020		227285	8/11/2020	1,095.25	0.00	0.00	0.00	1,095.25	1,095.25
75599630	JAIL-FOOD ITEMS JULY '20	8/11/2020		227285	8/11/2020	1,173.29	0.00	0.00	0.00	1,173.29	1,173.29
75607183	JAIL-FOOD ITEMS AUG '20	9/8/2020		227661	9/8/2020	789.81	0.00	0.00	0.00	789.81	789.81
75615133	JAIL-FOOD ITEMS AUG '20	9/8/2020		227661	9/8/2020	1,282.92	0.00	0.00	0.00	1,282.92	1,282.92
75623220	JAIL-FOOD ITEMS AUG '20	9/8/2020		227661	9/8/2020	1,180.31	0.00	0.00	0.00	1,180.31	1,180.31
75629831	JAIL-FOOD ITEMS AUG '20	9/8/2020		227661	9/8/2020	1,878.23	0.00	0.00	0.00	1,878.23	1,878.23
14823 - BENCHMARK BUSINESS SOLUTIONS						15,299.21	0.00	0.00	0.00	15,299.21	15,299.21
25558624	DA/BURNET-3TX409388 8/10-9/10/19	9/30/2019		223204	10/8/2019	386.90	0.00	0.00	0.00	386.90	386.90
25558625	DA/LLANO-3TX410099 8/12-9/10/19	9/30/2019		223204	10/8/2019	386.90	0.00	0.00	0.00	386.90	386.90
25670654	JP4-2XC511893 8/19-9/19/19	9/30/2019		223431	10/22/2019	82.16	0.00	0.00	0.00	82.16	82.16
25670654-A	JP4-2XC511893 8/19-9/19/19	9/30/2019		223431	10/22/2019	82.16	0.00	0.00	0.00	82.16	82.16
25670655	JP3-9TX217109 8/19-9/19/19	9/30/2019		223431	10/22/2019	153.41	0.00	0.00	0.00	153.41	153.41
25746666	DA-3TX409388 9/10-10/8/19	11/12/2019		223654	11/12/2019	707.41	0.00	0.00	0.00	707.41	707.41
25746667	DA-LLANO 3TX410099 9/10-10/8/19	11/12/2019		223654	11/12/2019	386.90	0.00	0.00	0.00	386.90	386.90
25856265	JP4-2XC511893 9/19-10/17/19	11/19/2019		223906	11/19/2019	165.89	0.00	0.00	0.00	165.89	165.89
25856266	JP3-9TX217109 9/19-10/17/19	11/19/2019		223906	11/19/2019	154.93	0.00	0.00	0.00	154.93	154.93
25941944	LLANO-BURNET 3TX409388 10/8-11/6/19	12/10/2019		224079	12/10/2019	566.70	0.00	0.00	0.00	566.70	566.70
25941945	DA/LLANO-3TX410099 10/8-11/6/19	12/10/2019		224079	12/10/2019	386.90	0.00	0.00	0.00	386.90	386.90
26045355	JP4-2XC511893 SVC 10/17-11/18/19	12/19/2019		224337	12/19/2019	165.81	0.00	0.00	0.00	165.81	165.81

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26045356	JP3-9TX217109 SVC 10/17-11/18/19	12/19/2019		224337	12/19/2019	154.93	0.00	0.00	0.00	154.93	154.93
26122210	DA-BURNET 3TX409388 11/6-12/8/19	1/3/2020		224471	1/3/2020	553.04	0.00	0.00	0.00	553.04	553.04
26122211	DA-LLANO 3TX410099 11/6-12/5/19	1/3/2020		224471	1/3/2020	386.90	0.00	0.00	0.00	386.90	386.90
26243273	JP4-2XC511893 11/18-12/20/19	1/28/2020		224737	1/28/2020	165.81	0.00	0.00	0.00	165.81	165.81
26243274	JP3-9TX217109 11/18-12/20/19	1/28/2020		224737	1/28/2020	158.18	0.00	0.00	0.00	158.18	158.18
26311652	DA/BURNET-3TX409388 12/8/19-1/13/20	2/14/2020		224954	2/14/2020	658.32	0.00	0.00	0.00	658.32	658.32
26311653	DA/LLANO-3TX410099 12/5/19-1/9/20	2/14/2020		224954	2/14/2020	397.30	0.00	0.00	0.00	397.30	397.30
26432458	JP4-2XC511893 12/20/19-1/17/20	2/14/2020		224954	2/14/2020	165.81	0.00	0.00	0.00	165.81	165.81
26432459	JP3-9TX217109 12/20/19-1/17/20	2/14/2020		224954	2/14/2020	154.93	0.00	0.00	0.00	154.93	154.93
26508800	DA/BURNET-3TX409388 1/13-2/9/20	3/10/2020		225393	3/10/2020	527.61	0.00	0.00	0.00	527.61	527.61
26508801	DA/LLANO-3TX410099 1/9-2/10/20	3/10/2020		225393	3/10/2020	407.38	0.00	0.00	0.00	407.38	407.38
26613100	JP4-2XC511593 1/17-2/20/2020	3/24/2020		225597	3/24/2020	168.17	0.00	0.00	0.00	168.17	168.17
26613101	JP3-9TX217109 1/17-2/20/2020	3/24/2020		225597	3/24/2020	156.23	0.00	0.00	0.00	156.23	156.23
26690796	DA-3TX409388 SVC 2/9-3/8/20	3/24/2020		225597	3/24/2020	625.15	0.00	0.00	0.00	625.15	625.15
26690797	DA-LLANO 3TX410099 SVC 2/10-3/8/20	3/24/2020		225597	3/24/2020	397.30	0.00	0.00	0.00	397.30	397.30
26822574	JP4-2XC511893 2/20-3/19/20	4/28/2020		225976	4/28/2020	165.81	0.00	0.00	0.00	165.81	165.81
26822575	JP3-9TX217109 2/20-3/19/20	4/28/2020		225976	4/28/2020	154.93	0.00	0.00	0.00	154.93	154.93
26880658	DA/BURNET-3TX409388 SVC 3/11-4/10/20	4/28/2020		225976	4/28/2020	425.89	0.00	0.00	0.00	425.89	425.89
26880659	DA/LLANO-3TX410099 3/11-4/10/20	4/28/2020		225976	4/28/2020	397.30	0.00	0.00	0.00	397.30	397.30
26990315	JP4-2XC511893 3/28-4/27/20	5/26/2020		226319	5/26/2020	165.81	0.00	0.00	0.00	165.81	165.81
26990316	JP3-9TX217109 3/28-4/27/20	5/26/2020		226319	5/26/2020	154.93	0.00	0.00	0.00	154.93	154.93
27071350	DA-BURNET 3TX409388 SVC 4/11-5/10/20	6/9/2020		226496	6/9/2020	429.71	0.00	0.00	0.00	429.71	429.71
27071351	DA-LLANO 3TX410099 4/11-5/10/20	6/9/2020		226496	6/9/2020	397.30	0.00	0.00	0.00	397.30	397.30
27180028	JP4-2XC511893 SVC 4/28-5/27/20	6/23/2020		226665	6/23/2020	165.81	0.00	0.00	0.00	165.81	165.81
27180029	JP3-9TX217109 SVC 4/28-5/27/20	6/23/2020		226665	6/23/2020	156.40	0.00	0.00	0.00	156.40	156.40
27256306	DA/BURNET-3TX409388 SVC 5/11-6/10/20	7/14/2020		226870	7/14/2020	785.48	0.00	0.00	0.00	785.48	785.48
27256307	DA/LLANO-3TX410099 SVC 5/11-6/10/20	7/14/2020		226870	7/14/2020	397.30	0.00	0.00	0.00	397.30	397.30
27375450	JP4-2XC511893 5/28-6/27/20	7/28/2020		227091	7/28/2020	165.81	0.00	0.00	0.00	165.81	165.81
27375451	JP3-9TX217109 SVC 5/28-6/27/20	7/28/2020		227091	7/28/2020	154.93	0.00	0.00	0.00	154.93	154.93
27445125	DA/BURNET-3TX409388 6/11-7/10/20	8/11/2020		227286	8/11/2020	459.61	0.00	0.00	0.00	459.61	459.61
27445126	DA/LLANO-3TX410099 6/11-7/10/20	8/11/2020		227286	8/11/2020	397.30	0.00	0.00	0.00	397.30	397.30
27556843	JP4-2XC511893 6/28-7/27/20	8/25/2020		227483	8/25/2020	165.81	0.00	0.00	0.00	165.81	165.81
27556844	JP3-9TX217109 6/28-7/27/20	8/25/2020		227483	8/25/2020	154.93	0.00	0.00	0.00	154.93	154.93
27631974	DA-3TX409388 7/11-8/10/20	9/8/2020		227662	9/8/2020	581.09	0.00	0.00	0.00	581.09	581.09
27631975	DA-LLANO 3TX410099 7/11-8/10/20	9/8/2020		227662	9/8/2020	397.30	0.00	0.00	0.00	397.30	397.30
27746816	JP4-2XC511893 7/28-8/27/20	9/22/2020		227833	9/22/2020	165.81	0.00	0.00	0.00	165.81	165.81
27746817	JP3-9TX217109 7/28-8/27/20	9/22/2020		227833	9/22/2020	156.82	0.00	0.00	0.00	156.82	156.82
15189 - BERNALILLO COUNTY SHERIFF'S OFFICE						0.00	0.00	0.00	0.00	0.00	0.00
50337	CACC-SVC JOSHUA LAMAR ALVAREZ	11/19/2019		223907	11/19/2019	40.00	0.00	0.00	0.00	40.00	40.00
50337-R	CACC-SVC JOSHUA LAMAR ALVAREZ	11/19/2019		223907	11/19/2019	-40.00	0.00	0.00	0.00	-40.00	-40.00
12635 - BERNARD FOOD INDUSTRIES, INC.						4,768.80	0.00	0.00	0.00	4,768.80	4,768.80
00835866	JAIL-FOOD ITEMS SEP '19	9/30/2019		223205	10/8/2019	393.60	0.00	0.00	0.00	393.60	393.60
00837811	JAIL-FOOD ITEMS OCT '19	11/12/2019		223655	11/12/2019	393.60	0.00	0.00	0.00	393.60	393.60

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00840219	JAIL-FOOD ITEMS NOV '19	12/10/2019		224080	12/10/2019	393.60	0.00	0.00	0.00	393.60	393.60
00841898	JAIL-FOOD ITEMS NOV '19	12/10/2019		224080	12/10/2019	393.60	0.00	0.00	0.00	393.60	393.60
00843934	JAIL-FOOD ITEMS DEC '19	1/14/2020		224513	1/14/2020	393.60	0.00	0.00	0.00	393.60	393.60
00848266	JAIL-FOOD ITEMS FEB '20	3/10/2020		225394	3/10/2020	393.60	0.00	0.00	0.00	393.60	393.60
00849794	JAIL-FOOD ITEMS MAR '20	4/14/2020		225782	4/14/2020	393.60	0.00	0.00	0.00	393.60	393.60
00852342	JAIL-FOOD ITEMS MAY '20	6/9/2020		226497	6/9/2020	393.60	0.00	0.00	0.00	393.60	393.60
00854138	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226871	7/14/2020	407.20	0.00	0.00	0.00	407.20	407.20
00855928	JAIL-FOOD ITEMS JULY '20	8/11/2020		227287	8/11/2020	409.60	0.00	0.00	0.00	409.60	409.60
00857397	JAIL-FOOD ITEMS AUG '20	9/8/2020		227663	9/8/2020	409.60	0.00	0.00	0.00	409.60	409.60
0086415	JAIL-FOOD ITEMS JAN '20	2/14/2020		224955	2/14/2020	393.60	0.00	0.00	0.00	393.60	393.60
15389 - BERTRAM FOOD PANTRY						834.00	0.00	0.00	0.00	834.00	834.00
8/17/20	BC-DNTN BSKT FNDRSR	8/25/2020		227484	8/25/2020	834.00	0.00	0.00	0.00	834.00	834.00
11493 - BERTRAM HARDWARE & SUPPLY						6,793.64	0.00	0.00	0.00	6,793.64	6,793.64
8/4/20 RB2 CR	RB2-PO20-4099 PARKER (CR)	8/11/2020		227288	8/11/2020	-15.00	0.00	0.00	0.00	-15.00	-15.00
A130101	RB2- PLIERS, HAMMER TO CLEAN DECK ON B	9/30/2019		223206	10/8/2019	24.98	0.00	0.00	0.00	24.98	24.98
A130246	RB3-THREE A/C REFRIGERANT CANS	9/30/2019		223206	10/8/2019	23.97	0.00	0.00	0.00	23.97	23.97
A131307	RB2-FENCING PLIERS	9/30/2019		223206	10/8/2019	79.98	0.00	0.00	0.00	79.98	79.98
A132221	RB2-MARKING WAND	11/12/2019		223656	11/12/2019	24.99	0.00	0.00	0.00	24.99	24.99
A132360	RB3-GLOVES	11/12/2019		223656	11/12/2019	13.00	0.00	0.00	0.00	13.00	13.00
A132372	RB2-MAGNETIC KEY HLDR/BLANK KEY	11/12/2019		223656	11/12/2019	11.56	0.00	0.00	0.00	11.56	11.56
A132642	RB3-GREASE CRTDG RED HI TEMP	11/12/2019		223656	11/12/2019	34.99	0.00	0.00	0.00	34.99	34.99
A132744	RB3-BOLTS,TENSION BAND,CHAIN LINKS	11/12/2019		223656	11/12/2019	37.94	0.00	0.00	0.00	37.94	37.94
A132792	RB2-BLK HORIZ WALL MAILBX	11/12/2019		223656	11/12/2019	35.98	0.00	0.00	0.00	35.98	35.98
A132800	RB3-MALE DISCONNECT	11/12/2019		223656	11/12/2019	8.97	0.00	0.00	0.00	8.97	8.97
A132869	'19 TAX NOTE(RECYCLE BLDG) PIPE/SACK CRE	11/12/2019		223656	11/12/2019	121.92	0.00	0.00	0.00	121.92	121.92
A133105	RB3-LED RED/AMB DOVE TL TRLR	11/12/2019		223656	11/12/2019	29.97	0.00	0.00	0.00	29.97	29.97
A133144	RB3-SPLICE 16-14 TAP BLUE 25P	11/12/2019		223656	11/12/2019	4.79	0.00	0.00	0.00	4.79	4.79
A133633	HHW-BARRELS FOR BOPATE CLEANPUP	11/12/2019		223656	11/12/2019	140.00	0.00	0.00	0.00	140.00	140.00
A133724	RB3-CLEANING SUPPLIES	11/12/2019		223656	11/12/2019	9.97	0.00	0.00	0.00	9.97	9.97
A133732	RB3-FLOOR BULB F96T12/CW PK	11/12/2019		223656	11/12/2019	14.99	0.00	0.00	0.00	14.99	14.99
A133805	RB3-SOCKET ADAPTERS	11/12/2019		223656	11/12/2019	12.96	0.00	0.00	0.00	12.96	12.96
A133894	RB3-STARTING FLUID 11OZ	12/19/2019		224338	12/19/2019	6.98	0.00	0.00	0.00	6.98	6.98
A134424	RB3-COMBO WRENCH 30MM	12/19/2019		224338	12/19/2019	24.99	0.00	0.00	0.00	24.99	24.99
A134434	RB3-GALV PLUG 1-1/4"	12/19/2019		224338	12/19/2019	4.99	0.00	0.00	0.00	4.99	4.99
A134866	RB3-SPARK PLUG CHAMPION RCJ6Y	12/19/2019		224338	12/19/2019	13.16	0.00	0.00	0.00	13.16	13.16
A134937	RB2- GLOVES	12/19/2019		224338	12/19/2019	11.94	0.00	0.00	0.00	11.94	11.94
A134959	RB3-PRUNING SEAL/BAR CHAIN OIL	12/19/2019		224338	12/19/2019	52.93	0.00	0.00	0.00	52.93	52.93
A135073	RB3-PRUNING SEAL SPRAY	12/19/2019		224338	12/19/2019	27.96	0.00	0.00	0.00	27.96	27.96
A135297	RB3-BULK FASTENERS	12/19/2019		224338	12/19/2019	27.42	0.00	0.00	0.00	27.42	27.42
A135428	RB3-PVC BALL/PIPE	12/19/2019		224338	12/19/2019	75.92	0.00	0.00	0.00	75.92	75.92
A135621	RB2-BULK FASTENERS/UTL KNIFE	12/19/2019		224338	12/19/2019	15.17	0.00	0.00	0.00	15.17	15.17
A135860	RB3-YELLOW LUMBER CRAYON	12/19/2019		224338	12/19/2019	0.99	0.00	0.00	0.00	0.99	0.99
A135869	RB3-SHOP TWLS 55CT ROLL	12/19/2019		224338	12/19/2019	2.99	0.00	0.00	0.00	2.99	2.99

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A135986	RB3-GREASE CRTDG RED HI TEMP	12/19/2019		224338	12/19/2019	39.90	0.00	0.00	0.00	39.90	39.90
A136532	RB3-LED BULB/SANDPAPER	1/14/2020		224514	1/14/2020	24.98	0.00	0.00	0.00	24.98	24.98
A136997	RB3-FLOOR BULB FOR SHOP	1/14/2020		224514	1/14/2020	14.99	0.00	0.00	0.00	14.99	14.99
A136998	RB3-LIGHT/ALLIAGTOR CLIP	1/14/2020		224514	1/14/2020	7.98	0.00	0.00	0.00	7.98	7.98
A137002	RB3-PARTS FOR SWEEPER	1/14/2020		224514	1/14/2020	6.87	0.00	0.00	0.00	6.87	6.87
A137195	RB2-PVC MALE/BUSHING/FOAM BRUSH	1/14/2020		224514	1/14/2020	4.98	0.00	0.00	0.00	4.98	4.98
A137543	RB3-SHOP JACK PART/GALV PLUG	1/14/2020		224514	1/14/2020	0.99	0.00	0.00	0.00	0.99	0.99
A137562	RB3-PWR STEERING/TORCH STRIKER THREE F	1/14/2020		224514	1/14/2020	7.68	0.00	0.00	0.00	7.68	7.68
A138074	RB2-THERMOMETER BBQ3	1/14/2020		224514	1/14/2020	19.99	0.00	0.00	0.00	19.99	19.99
A138799	RB3-HEX NUTS/16/ BULK FASTENERS	2/14/2020		224956	2/14/2020	15.29	0.00	0.00	0.00	15.29	15.29
A138846	RB3-STAKE FLAGS WHT 100PK	2/14/2020		224956	2/14/2020	9.99	0.00	0.00	0.00	9.99	9.99
A138883	RB3-HEX BOLT 5/16X1-1/2 NC G2	2/14/2020		224956	2/14/2020	10.00	0.00	0.00	0.00	10.00	10.00
A139340	RB3-DRILL BIT/NUT DRIVER/FASTENERS	2/14/2020		224956	2/14/2020	10.91	0.00	0.00	0.00	10.91	10.91
A139423	RB3-STARTING FLUID	2/14/2020		224956	2/14/2020	31.41	0.00	0.00	0.00	31.41	31.41
A139505	RB2-CABLE FENCE CLIPS 3/8	2/14/2020		224956	2/14/2020	1.20	0.00	0.00	0.00	1.20	1.20
A139855	RB2-PROOF COIL CHAIN/CLEVIS HK/SAFETY C	2/14/2020		224956	2/14/2020	2.23	0.00	0.00	0.00	2.23	2.23
A139910	RB2-CAR CHARGER ADAPTOR	2/14/2020		224956	2/14/2020	11.58	0.00	0.00	0.00	11.58	11.58
A139999	RB3-PRUNING SEAL/FUEL PREMIX	2/14/2020		224956	2/14/2020	61.93	0.00	0.00	0.00	61.93	61.93
A140045	RB2-BULK FASTENERS/DRILL BIT SDS 5/8	2/14/2020		224956	2/14/2020	40.01	0.00	0.00	0.00	40.01	40.01
A140467	RB2-THREADED ROD/DRILLBIT/METAL CUTOI	2/14/2020		224956	2/14/2020	26.17	0.00	0.00	0.00	26.17	26.17
A140793	RB3-CAULK GUN SKELETON 100Z	3/10/2020		225395	3/10/2020	9.99	0.00	0.00	0.00	9.99	9.99
A140988	RB3-PRUNING SEAL/DECK MOP/GLOVES	3/10/2020		225395	3/10/2020	46.94	0.00	0.00	0.00	46.94	46.94
A141010	RB3-55CT TWLS/CARB CLEANER	3/10/2020		225395	3/10/2020	7.98	0.00	0.00	0.00	7.98	7.98
A141108	RB2-BLK/WHT PAINT/STUD BOLT/LUG NUT	3/10/2020		225395	3/10/2020	13.43	0.00	0.00	0.00	13.43	13.43
A141352	RB3-HEX NUT/HEX BOLT FOR SIGNS	3/10/2020		225395	3/10/2020	6.49	0.00	0.00	0.00	6.49	6.49
A141353	RB2-34/78-CS BATTERY	3/10/2020		225395	3/10/2020	118.99	0.00	0.00	0.00	118.99	118.99
A141461	RB4-BOLT CUTTERS	3/10/2020		225395	3/10/2020	59.99	0.00	0.00	0.00	59.99	59.99
A142175	RB3-DECK MOP/MASONARY BRUSH/GLOVE/13	10/2020		225395	3/10/2020	29.95	0.00	0.00	0.00	29.95	29.95
A142240	RB3-PIGSKIN GLOVES	3/10/2020		225395	3/10/2020	11.99	0.00	0.00	0.00	11.99	11.99
A142258	RB3-PAINT MIXER 5GL SPIRAL	3/10/2020		225395	3/10/2020	8.49	0.00	0.00	0.00	8.49	8.49
A142474	RB3-FUEL PREMIX 50:1 GAL	3/10/2020		225395	3/10/2020	39.98	0.00	0.00	0.00	39.98	39.98
A142906	RB3-HOLE SAW/PILOT DRILL/CLAMP	4/14/2020		225783	4/14/2020	21.12	0.00	0.00	0.00	21.12	21.12
A142913	RB3-ROMEX CONNECTOR	4/14/2020		225783	4/14/2020	2.29	0.00	0.00	0.00	2.29	2.29
A142918	RB3-PVC PIPE/ELBOWS	4/14/2020		225783	4/14/2020	10.82	0.00	0.00	0.00	10.82	10.82
A143042	RB2-CHAIN/SPRING/HOOKS	4/14/2020		225783	4/14/2020	13.20	0.00	0.00	0.00	13.20	13.20
B48962	RB3- HYD LINE FOR BOOM AXE	9/30/2019		223206	10/8/2019	294.98	0.00	0.00	0.00	294.98	294.98
B49566	RB3-PREMIX FUEL ADDITIVE	9/30/2019		223432	10/22/2019	68.97	0.00	0.00	0.00	68.97	68.97
B49855	RB3-SHOP TWLS/GLOVES	11/12/2019		223656	11/12/2019	63.96	0.00	0.00	0.00	63.96	63.96
B50623	RB3-HELMET WELDING AUTO DARK	12/19/2019		224338	12/19/2019	79.99	0.00	0.00	0.00	79.99	79.99
B50634	RB3-TEST PLUG/PVC PLUGS	12/19/2019		224338	12/19/2019	9.76	0.00	0.00	0.00	9.76	9.76
B50909	RB3-PHIL BIT/DRYWALL SCREW	12/19/2019		224338	12/19/2019	12.77	0.00	0.00	0.00	12.77	12.77
B50930	RB2-PVC CEMENT/SLIP/CAPS	12/19/2019		224338	12/19/2019	6.07	0.00	0.00	0.00	6.07	6.07
B51323	RB3-PLIERS/SPICE	12/19/2019		224338	12/19/2019	16.98	0.00	0.00	0.00	16.98	16.98
B51533	RB2-PLUG ORING BOSS	1/14/2020		224514	1/14/2020	5.98	0.00	0.00	0.00	5.98	5.98

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B51576	RB3-TANK LEVER FOR SHOP TOILET	1/14/2020		224514	1/14/2020	9.99	0.00	0.00	0.00	9.99	9.99
B51710	RB2-COUPPLING/VALUES/NIPPLE/ELBOWS/BLI	1/14/2020		224514	1/14/2020	29.71	0.00	0.00	0.00	29.71	29.71
B51728	RB3-FUEL REMIX/XL GLOVES	1/14/2020		224514	1/14/2020	56.97	0.00	0.00	0.00	56.97	56.97
B51743	RB2-BLK COUPLING/THERMOMETER	1/14/2020		224514	1/14/2020	22.78	0.00	0.00	0.00	22.78	22.78
B51834	RB2-REMODEL PVC SUPPLIES	1/14/2020		224514	1/14/2020	7.30	0.00	0.00	0.00	7.30	7.30
B51866	RB2-BULLDOG COUPLER/SWIRL MOUNT F/TR	1/14/2020		224514	1/14/2020	99.98	0.00	0.00	0.00	99.98	99.98
B51876	RB3-HYD JACK OIL QT	1/14/2020		224514	1/14/2020	14.97	0.00	0.00	0.00	14.97	14.97
B52701	RB2-SANDPAPER 150C/22OC	2/14/2020		224956	2/14/2020	6.98	0.00	0.00	0.00	6.98	6.98
B52729	RB2-SAFTEY CLIPS/CABLE FENCE CLIPS	2/14/2020		224956	2/14/2020	39.18	0.00	0.00	0.00	39.18	39.18
B52874	RB2-STEEL FALT/FLAP DISC/GRND WL/FASTEI	2/14/2020		224956	2/14/2020	26.21	0.00	0.00	0.00	26.21	26.21
B53117	RB3-CABLE CLAMP/PRIVACY KNOB PB TYLO	2/14/2020		224956	2/14/2020	12.18	0.00	0.00	0.00	12.18	12.18
B53384	RB2-GRID WHL/4" SAW/KNEEPADS	3/10/2020		225395	3/10/2020	53.47	0.00	0.00	0.00	53.47	53.47
B53522	RB3-55CT TWLS/34OZ SPRAY BOTTLE/STARTI	3/10/2020		225395	3/10/2020	17.74	0.00	0.00	0.00	17.74	17.74
B53556	RB2-CLEVIS SLIP HOOK	3/10/2020		225395	3/10/2020	15.98	0.00	0.00	0.00	15.98	15.98
B53744	RB3-TITEBOND GLUE/SCREW PILOT	3/10/2020		225395	3/10/2020	13.48	0.00	0.00	0.00	13.48	13.48
B54258	RB2-CLAMPS/FITTINGS/HAMMER	4/14/2020		225783	4/14/2020	127.59	0.00	0.00	0.00	127.59	127.59
B54282	RB2-DRILL BITS/SAW BLADE	4/14/2020		225783	4/14/2020	30.36	0.00	0.00	0.00	30.36	30.36
B54534	RB3-PAINT ROLLER COVER&FRAME/LEVEL	4/14/2020		225783	4/14/2020	20.46	0.00	0.00	0.00	20.46	20.46
B54756	RB2-NUTS/WASHERS/BOLTS	4/14/2020		225783	4/14/2020	47.76	0.00	0.00	0.00	47.76	47.76
B54843	RB2-CAR CLEANER/PAINT BRUSH SET	4/14/2020		225783	4/14/2020	11.98	0.00	0.00	0.00	11.98	11.98
B54898	RB3-WINDSHEILD WIPER BLADES	4/14/2020		225783	4/14/2020	11.98	0.00	0.00	0.00	11.98	11.98
B54905	RB2-CPVC ELBOW	4/14/2020		225783	4/14/2020	3.16	0.00	0.00	0.00	3.16	3.16
B56372	RB2- PARTS UNIT 216	5/12/2020		226146	5/12/2020	506.48	0.00	0.00	0.00	506.48	506.48
B56647	RB3-HYD HOSE/ORING/KEY	5/12/2020		226146	5/12/2020	167.77	0.00	0.00	0.00	167.77	167.77
B56693	RB2-WIRE WHEEL CRIMP	5/12/2020		226146	5/12/2020	21.79	0.00	0.00	0.00	21.79	21.79
B57592	RB2-SQUARE TUBING 1X10	6/9/2020		226498	6/9/2020	34.50	0.00	0.00	0.00	34.50	34.50
B58087	RB3-VELCRO TAPE, THREADLOCKER BLUE 6M	6/9/2020		226498	6/9/2020	23.97	0.00	0.00	0.00	23.97	23.97
B58421	RB2-GLOVE DRIVERS PIGSKIN	6/9/2020		226498	6/9/2020	11.99	0.00	0.00	0.00	11.99	11.99
B58863	RB2-METAL CUTOFF BLADE, CHOPSAW META	6/9/2020		226498	6/9/2020	30.84	0.00	0.00	0.00	30.84	30.84
B59269	RB2-WHISK BROOM	7/14/2020		226872	7/14/2020	5.99	0.00	0.00	0.00	5.99	5.99
B59284	RB2-FEMALE ORNG SWL,HYD HOSE,HITCH PII	7/14/2020		226872	7/14/2020	67.75	0.00	0.00	0.00	67.75	67.75
B59851	RB2-SPRAY PAINT GREEN	7/14/2020		226872	7/14/2020	6.87	0.00	0.00	0.00	6.87	6.87
B59906	RB3-TAPE MEASURE 1X35 CHROME	7/14/2020		226872	7/14/2020	19.99	0.00	0.00	0.00	19.99	19.99
B61174	RB3-PAINTERS COVERALLS LRG	8/11/2020		227288	8/11/2020	15.98	0.00	0.00	0.00	15.98	15.98
B61231	RB2-RATCHET STRAP,METAL BARREL W/RE-U	8/11/2020		227288	8/11/2020	103.99	0.00	0.00	0.00	103.99	103.99
B62414	RB2-HEX NUT & BOLTS, AGED IRON PAINT	9/22/2020		227834	9/22/2020	40.36	0.00	0.00	0.00	40.36	40.36
B62524	RB2-BOTTOM COMBO LOCK	9/22/2020		227834	9/22/2020	35.98	0.00	0.00	0.00	35.98	35.98
C10384	RB3-55CT SHP TWLS,GLOVE COWHIDE LG	7/14/2020		226872	7/14/2020	18.97	0.00	0.00	0.00	18.97	18.97
C10394	RB3-TRK 360 V BELT 1/2X47	7/14/2020		226872	7/14/2020	7.99	0.00	0.00	0.00	7.99	7.99
C10399	RB3-TRK 360 V BELT1/2X47, V BELT 1/2X48	7/14/2020		226872	7/14/2020	0.30	0.00	0.00	0.00	0.30	0.30
C10912	RB2-ICE CHEST 48 QT GATORADE	7/14/2020		226872	7/14/2020	28.99	0.00	0.00	0.00	28.99	28.99
C10985	RB2-HEX NUT 3/4-10"	7/14/2020		226872	7/14/2020	1.50	0.00	0.00	0.00	1.50	1.50
C10986	RB3-FUEL PREMIX,PRUNING SEALER,CHAIN C	7/14/2020		226872	7/14/2020	88.93	0.00	0.00	0.00	88.93	88.93
C11009	RB2-WHISKEY BARREL PLNTR 22"	7/14/2020		226872	7/14/2020	34.99	0.00	0.00	0.00	34.99	34.99

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C11014	RB2-SOLID ROUND STEEL 1X10	7/14/2020		226872	7/14/2020	27.50	0.00	0.00	0.00	27.50	27.50
C11040	RB3-PVC COUPLING,BUSHING	7/14/2020		226872	7/14/2020	3.88	0.00	0.00	0.00	3.88	3.88
C11209	RB3-BRAKE LIGHT FOR CHIPPER	7/14/2020		226872	7/14/2020	9.99	0.00	0.00	0.00	9.99	9.99
C12035	RB2-MACHETE 18" WOOD HANDLE	7/14/2020		226872	7/14/2020	14.99	0.00	0.00	0.00	14.99	14.99
C12036	RB2-BATTERY ALK C 4PK	7/14/2020		226872	7/14/2020	19.98	0.00	0.00	0.00	19.98	19.98
C12049	RB3-SPRAY PAINT 2X SG WHT	7/14/2020		226872	7/14/2020	11.97	0.00	0.00	0.00	11.97	11.97
C12318	RB3-FUEL PREMIX 50:1	7/14/2020		226872	7/14/2020	45.98	0.00	0.00	0.00	45.98	45.98
C12414	RB3-RETAINING RING,BRAKE CLEANER SPRAY	7/14/2020		226872	7/14/2020	15.96	0.00	0.00	0.00	15.96	15.96
C12610	RB2-WEDGE ANCHOR,LAT WASHER,HEX NUT	7/14/2020		226872	7/14/2020	28.11	0.00	0.00	0.00	28.11	28.11
C12764	RB2-PAINT THINNER,RUSTY PRIMER,BLK GLO	7/14/2020		226872	7/14/2020	45.26	0.00	0.00	0.00	45.26	45.26
C13021	RB2-CARRIAGE BOLT,HEX BOLT,ALL PURPOSE	7/14/2020		226872	7/14/2020	57.02	0.00	0.00	0.00	57.02	57.02
C13134	RB2-CONCRETE MIX 80 LB,PALLET DEPOSIT CH	7/14/2020		226872	7/14/2020	324.00	0.00	0.00	0.00	324.00	324.00
C13299	RB2- 2 BATTERIES NEWMATIC ROLLER	8/11/2020		227288	8/11/2020	297.98	0.00	0.00	0.00	297.98	297.98
C14327	RB2-CHIP BRUSH,GRN/BLK PAINT, METAL HA	8/11/2020		227288	8/11/2020	55.83	0.00	0.00	0.00	55.83	55.83
C14329	RB2-WASP SPRAY FOAM ENFORCER	8/11/2020		227288	8/11/2020	59.90	0.00	0.00	0.00	59.90	59.90
C14972	RB2-GLOVE PVC 14" LG	8/11/2020		227288	8/11/2020	13.98	0.00	0.00	0.00	13.98	13.98
C15074	RB3-FUEL PREMIX,TRASH BAGS,DECK MOP	8/11/2020		227288	8/11/2020	44.96	0.00	0.00	0.00	44.96	44.96
C15115	RB2-PUMP SPRAYER 2 GAL F/GLASS-745666	8/11/2020		227288	8/11/2020	19.99	0.00	0.00	0.00	19.99	19.99
C15176	RB2-GRN/BLK PAINT,DRILL BIT, WEDGE,WSH	8/11/2020		227288	8/11/2020	54.88	0.00	0.00	0.00	54.88	54.88
C15277	RB3-HEX NUT 3/4-16"	8/11/2020		227288	8/11/2020	0.95	0.00	0.00	0.00	0.95	0.95
C15577	RB2-GORILLA GLUE,FURN NAIL HAM	8/11/2020		227288	8/11/2020	8.18	0.00	0.00	0.00	8.18	8.18
C15688	RB2-TRAILER BALL 2X3/4X2-3/8-574511	8/11/2020		227288	8/11/2020	12.99	0.00	0.00	0.00	12.99	12.99
C15764	RB2-PUMP SPRAYER 2GAL BRASS	8/11/2020		227288	8/11/2020	24.99	0.00	0.00	0.00	24.99	24.99
C15766	RB2-LYNCH PIN 1/4X1-1/4 2PK, 7/16" 2PK	8/11/2020		227288	8/11/2020	3.98	0.00	0.00	0.00	3.98	3.98
C1585	RB2-CASTER/ADAPTER/FITTINGS	4/14/2020		225783	4/14/2020	10.64	0.00	0.00	0.00	10.64	10.64
C15857	RB3-REFLECTOR 3", ADH RED, 3" ADH AMBR	8/11/2020		227288	8/11/2020	17.45	0.00	0.00	0.00	17.45	17.45
C15860	RB3-BOW RAKE 14"	8/11/2020		227288	8/11/2020	32.97	0.00	0.00	0.00	32.97	32.97
C16240	RB2-TAPE,FUEL 4-CYCLE,GRN PAINT,CARR BO	9/22/2020		227834	9/22/2020	43.73	0.00	0.00	0.00	43.73	43.73
C16514	RB3-PAINTER'S WHT CAULK,COWHIDE GLOV	9/22/2020		227834	9/22/2020	17.97	0.00	0.00	0.00	17.97	17.97
C17595	RB3-REFLECTORS FOR DUMP TRUCKS	9/22/2020		227834	9/22/2020	34.90	0.00	0.00	0.00	34.90	34.90
C17649	RB2-WIRE STRETCHER,LEVER,HEX NUT, THRE	9/22/2020		227834	9/22/2020	69.01	0.00	0.00	0.00	69.01	69.01
C17672	RB3-TRK#306 NUTS & BOLTS	9/22/2020		227834	9/22/2020	5.10	0.00	0.00	0.00	5.10	5.10
C18113	RB3-AIR COUPLER/PLUG ,DRILL BITS,SOCKET	9/22/2020		227834	9/22/2020	275.98	0.00	0.00	0.00	275.98	275.98
C18123	RB3-MOTOR OIL CASTROL 10/30	9/22/2020		227834	9/22/2020	19.96	0.00	0.00	0.00	19.96	19.96
C18712	RB2-PUMP SPRAYER,GRN PAINT,METAL CUT	9/22/2020		227834	9/22/2020	45.02	0.00	0.00	0.00	45.02	45.02
C1943	RB2-MASONARY & CUTOFF BLADES	4/14/2020		225783	4/14/2020	14.95	0.00	0.00	0.00	14.95	14.95
C2053	RB2-BOX CLOSURE PLUG	4/14/2020		225783	4/14/2020	2.29	0.00	0.00	0.00	2.29	2.29
C2128	RB3-DETERGENT/SHOP TOWELS	4/14/2020		225783	4/14/2020	17.98	0.00	0.00	0.00	17.98	17.98
C2168	RB3-CABLE CLAMP	4/14/2020		225783	4/14/2020	4.14	0.00	0.00	0.00	4.14	4.14
C3247	RB3-BROOM HANDLE	4/14/2020		225783	4/14/2020	6.99	0.00	0.00	0.00	6.99	6.99
C3574	RB2-HEX BOLT/LADDER	5/12/2020		226146	5/12/2020	85.38	0.00	0.00	0.00	85.38	85.38
C3650	RB2-PVC COUPLING 2"	5/12/2020		226146	5/12/2020	2.78	0.00	0.00	0.00	2.78	2.78
C4705	RB2-SHOVEL/HK BLADE/BRROM/PAINT	5/12/2020		226146	5/12/2020	56.51	0.00	0.00	0.00	56.51	56.51
C5516	RB2-SPRAY PAINT GREEN	5/12/2020		226146	5/12/2020	13.74	0.00	0.00	0.00	13.74	13.74

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C5658	RB3-FUEL PREMIX/BAR CHAIN OIL	5/12/2020		226146	5/12/2020	30.98	0.00	0.00	0.00	30.98	30.98
C5660	RB3-FUEL PREMIX/GLOVES/BAR CHAIN OIL	5/12/2020		226146	5/12/2020	35.97	0.00	0.00	0.00	35.97	35.97
C6216	RB2-CLEVIS SLIP HOOK	5/12/2020		226146	5/12/2020	39.16	0.00	0.00	0.00	39.16	39.16
C6221	RB2-SPRAY PAINT GREEN	5/12/2020		226146	5/12/2020	9.16	0.00	0.00	0.00	9.16	9.16
C6358	RB3-CHAINSAW CHAIN	5/12/2020		226146	5/12/2020	26.99	0.00	0.00	0.00	26.99	26.99
C6510	RB2-PIPE WRENCH	5/12/2020		226146	5/12/2020	32.99	0.00	0.00	0.00	32.99	32.99
C7486	RB2-FLAT WASHER,NUTS,SPARY PAINT,CONC	6/9/2020		226498	6/9/2020	122.61	0.00	0.00	0.00	122.61	122.61
C7622	RB2-LYNCH PIN,HITCH PIN CLIP, SHACKLE	6/9/2020		226498	6/9/2020	27.04	0.00	0.00	0.00	27.04	27.04
C8057	RB2-UTILITY BLADES, FOAM BRUSH,HEX BOL	6/9/2020		226498	6/9/2020	37.38	0.00	0.00	0.00	37.38	37.38
C8105	RB3-GLOVE DRIVERS COWHIDE LG	6/9/2020		226498	6/9/2020	12.99	0.00	0.00	0.00	12.99	12.99
C8147	RB3-VELCRO TAPE	6/9/2020		226498	6/9/2020	8.99	0.00	0.00	0.00	8.99	8.99
C8169	RB3-HEX BOLTS,NUTS,METAL BARREL W/RE-1	6/9/2020		226498	6/9/2020	85.52	0.00	0.00	0.00	85.52	85.52
C8298	RB3-TIRE SEALANT SLIME GAL	6/9/2020		226498	6/9/2020	37.99	0.00	0.00	0.00	37.99	37.99
C8750	RB3-NOZZLE PISTOL POLY CHROME,MALE HC	6/9/2020		226498	6/9/2020	16.98	0.00	0.00	0.00	16.98	16.98
C8874	RB3-FUEL PREMIX 50:01 GAL	6/9/2020		226498	6/9/2020	39.98	0.00	0.00	0.00	39.98	39.98
C9550	RB2-SPRAY PAINT GLOSS WHT, EXP METAL	6/9/2020		226498	6/9/2020	22.99	0.00	0.00	0.00	22.99	22.99
C9641	RB3-FUEL PREMIX 50:1 GAL VP	6/9/2020		226498	6/9/2020	45.98	0.00	0.00	0.00	45.98	45.98
C9743	RB2-SCALING CHISEL BIT 10', PAINT BRUSH	6/9/2020		226498	6/9/2020	31.48	0.00	0.00	0.00	31.48	31.48
13036 - BERTRAM MUNICIPAL COURT`						250.00	0.00	0.00	0.00	250.00	250.00
28572	BMC-28572 VASQUEZ-SOLIS, JANET M.	5/20/2020		1656	5/20/2020	250.00	0.00	0.00	0.00	250.00	250.00
1251 - BERTRAM VOLUNTEER FIRE DEPARTMENT, INC.						9,077.00	0.00	0.00	0.00	9,077.00	9,077.00
CM0000207	DUE TO WESTERN TOWERS	12/19/2019		224340	12/19/2019	-1,296.00	0.00	0.00	0.00	-1,296.00	-1,296.00
CM0000229	DUE TO WESTERN TOWERS	3/24/2020		225598	3/24/2020	-1,296.00	0.00	0.00	0.00	-1,296.00	-1,296.00
CM0000267	DUE TO WESTERN TOWERS	6/23/2020		226666	6/23/2020	-1,296.00	0.00	0.00	0.00	-1,296.00	-1,296.00
CM0000278	DUE TO WESTERN TOWERS	9/22/2020		227835	9/22/2020	-1,296.00	0.00	0.00	0.00	-1,296.00	-1,296.00
INV0002124	FY 20 LOCAL SVC 1st QTR	12/19/2019		224340	12/19/2019	3,565.25	0.00	0.00	0.00	3,565.25	3,565.25
INV0002309	2nd QUARTER- LOCAL SVCS	3/24/2020		225598	3/24/2020	3,565.25	0.00	0.00	0.00	3,565.25	3,565.25
INV0002486	3rd QUARTER LOCAL SVCS	6/23/2020		226666	6/23/2020	3,565.25	0.00	0.00	0.00	3,565.25	3,565.25
INV0002635	4th Q 2020 LOCAL SVCS	9/22/2020		227835	9/22/2020	3,565.25	0.00	0.00	0.00	3,565.25	3,565.25
13659 - BEST WESTERN LLANO						183.06	0.00	0.00	0.00	183.06	183.06
3/2/20 VIC SVCS	DA-WITNESS LDG BCO CS#49366/LCO CS#CR:3	10/2020		225397	3/10/2020	91.53	0.00	0.00	0.00	91.53	91.53
69741	DA-WITNESS LOGING BLANCO CAUSE #CR17	2/25/2020		225197	2/25/2020	91.53	0.00	0.00	0.00	91.53	91.53
14475 - BETTY BIVINS						570.69	0.00	0.00	0.00	570.69	570.69
1/30/20	MLG 10/28/19-12/3/19	2/14/2020		224958	2/14/2020	85.26	0.00	0.00	0.00	85.26	85.26
1/30/2020	MLG 12/9/19-1/14/20	2/14/2020		224958	2/14/2020	67.91	0.00	0.00	0.00	67.91	67.91
10/29/19	JP4- MLG 10/4-10/17/19	11/12/2019		223657	11/12/2019	51.16	0.00	0.00	0.00	51.16	51.16
11/6/19	HRA BENEFIT 10/1/18-9/30/19	11/12/2019		223657	11/12/2019	125.90	0.00	0.00	0.00	125.90	125.90
3/17/20	JP4-MLG REIM 2/18/20	3/24/2020		225599	3/24/2020	37.33	0.00	0.00	0.00	37.33	37.33
7/6/20	REIMB MLG 3/20-6/26/20	7/14/2020		226874	7/14/2020	118.34	0.00	0.00	0.00	118.34	118.34
9/26/19	JP4- MLG REIMB 9/26/19	9/30/2019		223657	11/12/2019	17.05	0.00	0.00	0.00	17.05	17.05
9/30/19	JP3-REIM MLG 8/5-9/18/19	9/30/2019		223207	10/8/2019	67.74	0.00	0.00	0.00	67.74	67.74

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2505 - BEXAR CO SHERIFF'S OFFICE						1,270.00	0.00	0.00	0.00	1,270.00	1,270.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224738	1/28/2020	80.00	0.00	0.00	0.00	80.00	80.00
45185 10/10/19	DCLK-MICHAEL L. MARTIN ET AL	9/30/2019		223433	10/22/2019	150.00	0.00	0.00	0.00	150.00	150.00
45355 6/12/20	DCLK-#45355 NANCY JO MCKEEHAN ET AL	6/25/2020		226845	6/26/2020	225.00	0.00	0.00	0.00	225.00	225.00
45355-R	DCLK-NANCY JO MCKEEHAN ET AL	6/24/2020		222999	6/24/2020	-235.00	0.00	0.00	0.00	-235.00	-235.00
46048	DCLK-JEANIE NOLLE	11/19/2019		223908	11/19/2019	80.00	0.00	0.00	0.00	80.00	80.00
46048 6/12/20	DCLK-#46048 JEANIE NOLLE	6/25/2020		226845	6/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
46048-R	DCLK-JEANIE NOLLE	6/24/2020		223908	6/24/2020	-80.00	0.00	0.00	0.00	-80.00	-80.00
46079 4/21/20	DCLK-ROY J. JACKSON ET AL	4/28/2020		225977	4/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
46342	DCLK-SHERWOOD PROP. INC OF MARBLE FAL	11/19/2019		223908	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
46342 6/12/20	DCLK-#46342 SHERWD PROP OF MARBLE FAL	6/25/2020		226845	6/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
46342-R	DCLK-SHERWOOD PROP. INC OF MARBLE FAL	6/24/2020		223908	6/24/2020	-75.00	0.00	0.00	0.00	-75.00	-75.00
46883 2/18/20	VICTOR CRUZ SALAZAR, SR. ET AL	2/25/2020		225198	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
46918 5/13/20	DCLK-RAYMOND L. KEASLER ET AL	5/26/2020		226320	5/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
48101 6/12/20	DCLK-COUNTRY BOYS PLUMBING, INC.	6/25/2020		226845	6/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
48101-R	DCLK-COUNTRY BOYS PLUMBING, INC.	6/24/2020		222999	6/24/2020	-75.00	0.00	0.00	0.00	-75.00	-75.00
48276 1/14/20	DCLK-THELMA VERONICAL SUAREZ ET AL	1/28/2020		224738	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49043 10/10/19	DCLK-JORGE RODRIGUEZ ET AL	9/30/2019		223433	10/22/2019	150.00	0.00	0.00	0.00	150.00	150.00
49886 10/10/19	DCLK-NICKIE WILLIAMS ET AL	9/30/2019		223433	10/22/2019	75.00	0.00	0.00	0.00	75.00	75.00
51203 9/14/20	DCLK-VICTOR M. MARTINEZ ET AL	9/22/2020		227836	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
13615 - BIG CHIEF DISTRIBUTING COMPANY INC.						16,370.62	0.00	0.00	0.00	16,370.62	16,370.62
00511	RB2- APPRX 600 GAL GASOLINE	2/25/2020		225199	2/25/2020	1,064.10	0.00	0.00	0.00	1,064.10	1,064.10
00665	RB2- 400 GAL DIESEL, 700 GAL GASOLINE	3/24/2020		225600	3/24/2020	1,877.30	0.00	0.00	0.00	1,877.30	1,877.30
00962	RB2- 300 GAL EACH, GASOLINE & DIESEL	5/12/2020		226147	5/12/2020	844.50	0.00	0.00	0.00	844.50	844.50
01127	RB2- 290 GAL GASOLINE, 300 GAL DIESEL	6/9/2020		226500	6/9/2020	847.31	0.00	0.00	0.00	847.31	847.31
01364	RB2- 500 GAL DIESEL, 400 GAL GAS	7/28/2020		227092	7/28/2020	1,431.27	0.00	0.00	0.00	1,431.27	1,431.27
01545	RB2- 405 GAL DIESEL, 615 GAL GAS	9/8/2020		227664	9/8/2020	1,636.09	0.00	0.00	0.00	1,636.09	1,636.09
04445	RB2- 500 GAL GASOLINE, 400 HWY DIESEL	12/19/2019		224341	12/19/2019	1,891.64	0.00	0.00	0.00	1,891.64	1,891.64
04777	RB2- 500 GAL GASOLINE, 600 GAL HWY DIESEL	1/28/2020		224739	1/28/2020	2,448.70	0.00	0.00	0.00	2,448.70	2,448.70
05336	RB2- 600 GAL GAS, 800 HWY DIESEL	11/12/2019		223658	11/12/2019	3,026.80	0.00	0.00	0.00	3,026.80	3,026.80
06685	RB2- 300 GAL GASOLINE, 500 GAL DIESEL	7/14/2020		226875	7/14/2020	1,302.91	0.00	0.00	0.00	1,302.91	1,302.91
14956 - BILL'S LOCKSMITH SERVICE, LLC						2,806.75	0.00	0.00	0.00	2,806.75	2,806.75
19849	MAIN- REPLACE LOCK AT N ANNEX	9/30/2019		223208	10/8/2019	154.00	0.00	0.00	0.00	154.00	154.00
19900	MAINT- LOCK COVER	10/22/2019		223434	10/22/2019	25.00	0.00	0.00	0.00	25.00	25.00
20071	MAINT- REKEY 5 DOORS FOR EM OFFICES	12/19/2019		224342	12/19/2019	454.00	0.00	0.00	0.00	454.00	454.00
21153	MAINT-REPAIR LOCK AT N. ANNEX ENTRANCE	12/10/2019		224081	12/10/2019	161.00	0.00	0.00	0.00	161.00	161.00
21181	MAINT-KABA KEY 137.11	1/28/2020		224740	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
21300	JP2- 2 TILL DRAWER KEYS/SVC CHG	1/14/2020		224516	1/14/2020	89.00	0.00	0.00	0.00	89.00	89.00
21417	MAINT-KABA KEY 48.4	1/28/2020		224740	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
21484	MAINT- PROGRAMMED KEY FOR 4 x 4	1/28/2020		224740	1/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
21556	SO-KEYS CUT GM (4)	3/10/2020		225398	3/10/2020	269.00	0.00	0.00	0.00	269.00	269.00
21665	SO-(2) KABA KEYS #760	2/25/2020		225200	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
21672	MAINT(SO) REPLACE LOCK SYSTEM	2/25/2020		225200	2/25/2020	177.00	0.00	0.00	0.00	177.00	177.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
21861	SO-KEY, GATE LATCH	4/28/2020		225978	4/28/2020	244.00	0.00	0.00	0.00	244.00	244.00
22043	SO-KEY CUT 392,7	3/10/2020		225398	3/10/2020	7.00	0.00	0.00	0.00	7.00	7.00
22371	SO- PEC KEYS FOR DEPUTIES	7/14/2020		226876	7/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
22379	MAINT-SPARE FIRE ALARM KEYS	6/9/2020		226501	6/9/2020	19.20	0.00	0.00	0.00	19.20	19.20
22389	MAINT-COVID- DOOR AT JP, LOCKS REKEYED	6/23/2020		226667	6/23/2020	88.00	0.00	0.00	0.00	88.00	88.00
22397	MAINT- 1 CAN OF LOCK LUBRICANT	6/23/2020		226667	6/23/2020	22.95	0.00	0.00	0.00	22.95	22.95
22411	MAINT- SO- KEY FOR APROB SUITE	7/14/2020		226876	7/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
22416	MAINT-KEY TAGS	7/14/2020		226876	7/14/2020	45.00	0.00	0.00	0.00	45.00	45.00
22417	MAINT- SPARE KEY FOR TRUCK, TAGS	7/14/2020		226876	7/14/2020	135.00	0.00	0.00	0.00	135.00	135.00
22751	RB4-KEYS FOR COMMAND TRAILER	8/25/2020		227485	8/25/2020	99.60	0.00	0.00	0.00	99.60	99.60
23013	MAINT(NEW MAGISTRATE OFFICE) REKEY DC	8/11/2020		227290	8/11/2020	255.00	0.00	0.00	0.00	255.00	255.00
23064	MAINT- (SO), KEY FOR DA SUITE	8/25/2020		227485	8/25/2020	14.00	0.00	0.00	0.00	14.00	14.00
23094	MAINT-REKEY RESTROOMS NEAR EOC/MAGI	9/8/2020		227665	9/8/2020	255.00	0.00	0.00	0.00	255.00	255.00
23132	MAINT(JP3) RPR DOOR LOCK	9/8/2020		227665	9/8/2020	85.00	0.00	0.00	0.00	85.00	85.00
12636 - BIMBO BAKERIES USA						34,278.37	0.00	0.00	0.00	34,278.37	34,278.37
84277204534	JAIL-BREAD	9/30/2019		223435	10/22/2019	257.52	0.00	0.00	0.00	257.52	257.52
84277204584	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	645.33	0.00	0.00	0.00	645.33	645.33
84277204649	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	452.67	0.00	0.00	0.00	452.67	452.67
84277204684	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	383.82	0.00	0.00	0.00	383.82	383.82
84277204786	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	593.62	0.00	0.00	0.00	593.62	593.62
84277204836	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	508.29	0.00	0.00	0.00	508.29	508.29
84277204878	JAIL-FOOD ITEMS SEP '19	9/30/2019		223435	10/22/2019	413.53	0.00	0.00	0.00	413.53	413.53
84277204946	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	275.28	0.00	0.00	0.00	275.28	275.28
84277204980	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	711.73	0.00	0.00	0.00	711.73	711.73
84277205044	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	471.60	0.00	0.00	0.00	471.60	471.60
84277205082	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	386.56	0.00	0.00	0.00	386.56	386.56
84277205181	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	590.55	0.00	0.00	0.00	590.55	590.55
84277205238	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	130.65	0.00	0.00	0.00	130.65	130.65
84277205275	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	315.19	0.00	0.00	0.00	315.19	315.19
84277205337	JAIL-FOOD ITEMS OCT '19	11/19/2019		223909	11/19/2019	124.32	0.00	0.00	0.00	124.32	124.32
84277205372	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	548.05	0.00	0.00	0.00	548.05	548.05
84277205427	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	378.12	0.00	0.00	0.00	378.12	378.12
84277205476	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	324.40	0.00	0.00	0.00	324.40	324.40
84277205530	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	222.00	0.00	0.00	0.00	222.00	222.00
84277205571	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	412.00	0.00	0.00	0.00	412.00	412.00
84277205636	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	411.12	0.00	0.00	0.00	411.12	411.12
84277205680	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	342.16	0.00	0.00	0.00	342.16	342.16
84277205731	JAIL-FOOD ITEMS NOV '19	12/19/2019		224343	12/19/2019	605.13	0.00	0.00	0.00	605.13	605.13
84277205830	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	376.44	0.00	0.00	0.00	376.44	376.44
84277205870	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	312.45	0.00	0.00	0.00	312.45	312.45
84277205973	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	593.62	0.00	0.00	0.00	593.62	593.62
84277206012	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	390.18	0.00	0.00	0.00	390.18	390.18
84277206067	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	318.59	0.00	0.00	0.00	318.59	318.59
84277206122	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	222.00	0.00	0.00	0.00	222.00	222.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
84277206152	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	554.08	0.00	0.00	0.00	554.08	554.08
84277206233	JAIL-FOOD ITEMS DEC '19	1/28/2020		224741	1/28/2020	272.84	0.00	0.00	0.00	272.84	272.84
84277206273	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	222.66	0.00	0.00	0.00	222.66	222.66
84277206334	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	204.24	0.00	0.00	0.00	204.24	204.24
84277206375	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	524.36	0.00	0.00	0.00	524.36	524.36
84277206433	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	407.10	0.00	0.00	0.00	407.10	407.10
84277206481	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	347.97	0.00	0.00	0.00	347.97	347.97
84277206587	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	496.78	0.00	0.00	0.00	496.78	496.78
84277206649	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	399.06	0.00	0.00	0.00	399.06	399.06
84277206695	JAIL-FOOD ITEMS JAN '20	2/14/2020		224959	2/14/2020	318.59	0.00	0.00	0.00	318.59	318.59
84277206795	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	543.19	0.00	0.00	0.00	543.19	543.19
84277206850	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	362.70	0.00	0.00	0.00	362.70	362.70
84277206893	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	315.52	0.00	0.00	0.00	315.52	315.52
84277206949	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	177.60	0.00	0.00	0.00	177.60	177.60
84277206998	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	495.83	0.00	0.00	0.00	495.83	495.83
84277207054	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	374.64	0.00	0.00	0.00	374.64	374.64
84277207100	JAIL-FOOD ITEMS FEB '20	3/24/2020		225601	3/24/2020	312.45	0.00	0.00	0.00	312.45	312.45
84277207212	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	510.19	0.00	0.00	0.00	510.19	510.19
84277207270	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	362.70	0.00	0.00	0.00	362.70	362.70
84277207312	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	303.24	0.00	0.00	0.00	303.24	303.24
84277207366	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	222.00	0.00	0.00	0.00	222.00	222.00
84277207406	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	600.71	0.00	0.00	0.00	600.71	600.71
84277207466	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	380.46	0.00	0.00	0.00	380.46	380.46
84277207508	JAIL-FOOD ITEMS MAR '20	4/14/2020		225785	4/14/2020	309.38	0.00	0.00	0.00	309.38	309.38
84277207594	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	194.49	0.00	0.00	0.00	194.49	194.49
84277207690	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	267.72	0.00	0.00	0.00	267.72	267.72
84277207745	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	88.80	0.00	0.00	0.00	88.80	88.80
84277207799	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	423.14	0.00	0.00	0.00	423.14	423.14
84277207866	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	332.55	0.00	0.00	0.00	332.55	332.55
84277207911	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	243.49	0.00	0.00	0.00	243.49	243.49
84277207974	JAIL-FOOD ITEMS APR '20	5/26/2020		226321	5/26/2020	204.24	0.00	0.00	0.00	204.24	204.24
84277208017	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	525.21	0.00	0.00	0.00	525.21	525.21
84277208097	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	288.15	0.00	0.00	0.00	288.15	288.15
84277208155	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	274.19	0.00	0.00	0.00	274.19	274.19
84277208245	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	465.79	0.00	0.00	0.00	465.79	465.79
84277208334	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	323.67	0.00	0.00	0.00	323.67	323.67
84277208376	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	279.67	0.00	0.00	0.00	279.67	279.67
84277208438	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	177.60	0.00	0.00	0.00	177.60	177.60
84277208475	JAIL-FOOD ITEMS MAY '20	6/23/2020		226668	6/23/2020	489.69	0.00	0.00	0.00	489.69	489.69
84277208542	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	354.66	0.00	0.00	0.00	354.66	354.66
84277208593	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	303.24	0.00	0.00	0.00	303.24	303.24
84277208645	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	222.00	0.00	0.00	0.00	222.00	222.00
84277208686	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	550.39	0.00	0.00	0.00	550.39	550.39
84277208767	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	399.06	0.00	0.00	0.00	399.06	399.06

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84277208806	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	315.52	0.00	0.00	0.00	315.52	315.52
84277208874	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	115.44	0.00	0.00	0.00	115.44	115.44
84277208923	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	581.56	0.00	0.00	0.00	581.56	581.56
84277208977	JAIL-FOOD ITEMS JUNE '20	7/28/2020		227093	7/28/2020	376.77	0.00	0.00	0.00	376.77	376.77
84277209011	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	345.23	0.00	0.00	0.00	345.23	345.23
84277209097	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	230.88	0.00	0.00	0.00	230.88	230.88
84277209116	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	537.16	0.00	0.00	0.00	537.16	537.16
84277209207	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	372.42	0.00	0.00	0.00	372.42	372.42
84277209251	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	312.45	0.00	0.00	0.00	312.45	312.45
84277209321	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	204.24	0.00	0.00	0.00	204.24	204.24
84277209340	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	356.49	0.00	0.00	0.00	356.49	356.49
84277209428	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	265.86	0.00	0.00	0.00	265.86	265.86
84277209471	JAIL-FOOD ITEMS JULY '20	8/25/2020		227486	8/25/2020	217.84	0.00	0.00	0.00	217.84	217.84
84277209533	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	230.88	0.00	0.00	0.00	230.88	230.88
84277209596	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	594.79	0.00	0.00	0.00	594.79	594.79
84277209633	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	399.06	0.00	0.00	0.00	399.06	399.06
84277209703	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	317.60	0.00	0.00	0.00	317.60	317.60
84277209766	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	222.00	0.00	0.00	0.00	222.00	222.00
84277209800	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	563.80	0.00	0.00	0.00	563.80	563.80
84277209880	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	310.44	0.00	0.00	0.00	310.44	310.44
84277209912	JAIL-FOOD ITEMS AUG '20	9/22/2020		227837	9/22/2020	264.98	0.00	0.00	0.00	264.98	264.98
15226 - BLACK ACRE EMERGENCY PHYSICIANS MEDICAL GROUP, LLC						98.98	0.00	0.00	0.00	98.98	98.98
1/22/20	IHC-PHYSICIAN SVCS NON EMERG	1/28/2020	Y	224742	1/28/2020	98.98	0.00	0.00	0.00	98.98	98.98
14733 - BLAIR'S WESTERN WEAR						1,185.20	0.00	0.00	0.00	1,185.20	1,185.20
11/22/19 D.B	RB2- (8) UNIFORM JACKETS	12/10/2019		224082	12/10/2019	456.23	0.00	0.00	0.00	456.23	456.23
117342/2/23932	SO- (2) DRESS STETSON(DILLARD/CLARK)	7/14/2020		226877	7/14/2020	485.98	0.00	0.00	0.00	485.98	485.98
117342/2/23950	SO- (1) DRESS STETSON CRISPIN)	7/14/2020		226877	7/14/2020	242.99	0.00	0.00	0.00	242.99	242.99
14633 - BLANCO CO CONSTABLE PCT 1						60.00	0.00	0.00	0.00	60.00	60.00
40797 4/21/20	DCLK-GENE ARTHUR WELLIS ET AL	4/28/2020		225979	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
2873 - BLANCO COUNTY NEWS						790.00	0.00	0.00	0.00	790.00	790.00
2102	DCRT-LEGAL NOTICE 9/25/19	12/10/2019		224083	12/10/2019	138.00	0.00	0.00	0.00	138.00	138.00
2123	DCRT-LEGAL NOTICE 10/2/19	12/10/2019		224083	12/10/2019	138.00	0.00	0.00	0.00	138.00	138.00
2124	DCRT-LEGAL NOTICE 10/9/19	12/10/2019		224083	12/10/2019	138.00	0.00	0.00	0.00	138.00	138.00
2125	DCRT-LEGAL NOTICE 10/16/19	12/10/2019		224083	12/10/2019	138.00	0.00	0.00	0.00	138.00	138.00
2129	DCRT-LEGAL NOTICE 10/23/19	12/10/2019		224083	12/10/2019	138.00	0.00	0.00	0.00	138.00	138.00
2176	BLANCO CO AUD/ BURNET PURCH AG	2/25/2020		225201	2/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
7/30/20	LEGAL NOTICE/BLANCO AUDITOR	9/8/2020		227666	9/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
14362 - BLUE 360 MEDIA						166.19	0.00	0.00	0.00	166.19	166.19
55283	JP2-TX CRIMINAL & TRAFFIC LAW MANUAL 2	1/28/2020		224743	1/28/2020	92.44	0.00	0.00	0.00	92.44	92.44
61643	JP3-TX CRIMINAL & TRAFFIC LAW MANUAL	12/10/2019		224084	12/10/2019	73.75	0.00	0.00	0.00	73.75	73.75
14118 - BLUEBONNET TRAILS COMMUNITY SERVICES						23,950.00	0.00	0.00	0.00	23,950.00	23,950.00
24012020	JAIL-PSYC SVCS 1/1-1/31/20	2/25/2020		225202	2/25/2020	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00

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24022020	JAIL-PSYCHIATRIC SVCS 2/1-2/29/20	3/24/2020		225602	3/24/2020	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
24032020	JAIL-SVCS MARCH 2020	4/14/2020		225786	4/14/2020	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
24092019	JAIL-PSYCHIATRIC SVCS 9/1-9/30/18	9/30/2019		223436	10/22/2019	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
24102019	JAIL-SVCS 10/1-10/31/20	4/28/2020		225980	4/28/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
24112019	PSYCHIATRIC SVCS 11/1-11/30/19	1/28/2020		224744	1/28/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
24122019	PSYCHIATRIC SVCS 12/1-12/31/19	1/28/2020		224744	1/28/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
4	JAIL-PSYCH SVCS 6/1-6/30/20	7/28/2020		227094	7/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
5/14/20	JAIL-PSYCH SVCS 4/1-4/30/20	5/26/2020		226322	5/26/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
8/13/20	JAIL-SVC 6/1-6/30/20	8/25/2020		227487	8/25/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8/13/20-A	JAIL-SVC 7/1-7/31/20	8/25/2020		227487	8/25/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9/11/20	JAIL-SVC 5/1-5/31/20	9/22/2020		227838	9/22/2020	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1097 - BOB BARKER COMPANY, INC.						22,749.33	0.00	0.00	0.00	22,749.33	22,749.33
UT1000504922	JAIL- SHORT & LS POLO SHIRT, 6XL	11/19/2019		223910	11/19/2019	130.29	0.00	0.00	0.00	130.29	130.29
UT1000508098	JAIL-UNIFORMS	9/30/2019		223437	10/22/2019	464.16	0.00	0.00	0.00	464.16	464.16
UT1000509787	JAIL- INMATE BOXERS	9/30/2019		223209	10/8/2019	690.00	0.00	0.00	0.00	690.00	690.00
UT1000510810	JAIL-UNIFORMS SHIRTS	9/30/2019		223437	10/22/2019	174.86	0.00	0.00	0.00	174.86	174.86
UT1000511352	JAIL-GLOVES	9/30/2019		223437	10/22/2019	853.60	0.00	0.00	0.00	853.60	853.60
UT1000511939	JAIL- SHORT & LS POLO SHIRT, 6XL	11/19/2019		223910	11/19/2019	149.64	0.00	0.00	0.00	149.64	149.64
UT1000512381	JAIL-UNIFORMS	9/30/2019		223437	10/22/2019	1,155.55	0.00	0.00	0.00	1,155.55	1,155.55
UT1000513092	JAIL- ONE JACKET, EMBROIDERY	12/10/2019		224086	12/10/2019	69.93	0.00	0.00	0.00	69.93	69.93
UT1000518682	JAILS- GLOVES (CLEANING SUPPLIES)	1/14/2020		224518	1/14/2020	2,238.00	0.00	0.00	0.00	2,238.00	2,238.00
UT1000519121	JAIL- INMATE SUPPLIES	2/25/2020		225203	2/25/2020	1,624.10	0.00	0.00	0.00	1,624.10	1,624.10
UT1000521749	JAIL- UNIFORMS PANTS(NEW HIRES/EXCHAN	4/14/2020		225787	4/14/2020	194.10	0.00	0.00	0.00	194.10	194.10
UT1000521750	JAIL- UNIFORMS(NEW HIRES & EXCHANGES)	4/14/2020		225787	4/14/2020	2,320.80	0.00	0.00	0.00	2,320.80	2,320.80
UT1000522217	JAIL-UNIFORM SHIRTS (NEW HIRES & EXCHA	4/14/2020		225787	4/14/2020	2,296.19	0.00	0.00	0.00	2,296.19	2,296.19
UT1000524732	JAIL- INMATE SHOES	3/10/2020		225399	3/10/2020	1,549.07	0.00	0.00	0.00	1,549.07	1,549.07
UT1000525393	JAIL-INMATE WORKER UNIFORMS	4/28/2020		225981	4/28/2020	469.25	0.00	0.00	0.00	469.25	469.25
UT1000533885	JAIL-NITRILE GLOVES	5/26/2020		226324	5/26/2020	1,263.00	0.00	0.00	0.00	1,263.00	1,263.00
UT1000535894	JAIL- COVID, (10) CASES LAUNDRY BAGS	6/23/2020		226670	6/23/2020	897.80	0.00	0.00	0.00	897.80	897.80
UT1000538702	JAIL- INMATE BOXERS & SHOES	8/11/2020		227292	8/11/2020	1,149.31	0.00	0.00	0.00	1,149.31	1,149.31
UT1000538761	JAIL- INMATE BOXERS & SHOES	8/11/2020		227292	8/11/2020	1,657.00	0.00	0.00	0.00	1,657.00	1,657.00
UT1000538984	JAIL- BASKETBALL EQUIP	8/11/2020		227292	8/11/2020	22.90	0.00	0.00	0.00	22.90	22.90
UT1000540097	JAIL- BASKETBALL EQUIP	8/25/2020		227489	8/25/2020	175.78	0.00	0.00	0.00	175.78	175.78
UT1000540545	COVID JAIL-(6) METAL BUNKS	8/25/2020		227489	8/25/2020	3,204.00	0.00	0.00	0.00	3,204.00	3,204.00
14250 - BOBCAT / COMPACT CONSTRUCTION EQUIPMENT						5,042.23	0.00	0.00	0.00	5,042.23	5,042.23
P39327	RB4-E-23 REPLACEMENT GLASS	5/12/2020		226148	5/12/2020	317.04	0.00	0.00	0.00	317.04	317.04
P39893	RB4- WASHERS, UNIT E-23	5/12/2020		226148	5/12/2020	45.09	0.00	0.00	0.00	45.09	45.09
S06409	RB4- REPAIR OF BOBCAT	11/12/2019		223659	11/12/2019	1,383.15	0.00	0.00	0.00	1,383.15	1,383.15
S08936	RB4- REPAIR UNIT E23	7/14/2020		226878	7/14/2020	3,296.95	0.00	0.00	0.00	3,296.95	3,296.95
14833 - BOHANAN TOWING, LLC						435.00	0.00	0.00	0.00	435.00	435.00
4-6519	RB4-#429 TOW TRUCK 281 S RND MNTIN TO	8/11/2020	Y	227293	8/11/2020	435.00	0.00	0.00	0.00	435.00	435.00
14059 - BOKF, NA						952,252.00	0.00	0.00	0.00	952,252.00	952,252.00
BURN816TN 2/3/20	BURN816TN P&I PYMT MAR 2020	2/14/2020		224960	2/14/2020	934,265.50	0.00	0.00	0.00	934,265.50	934,265.50

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BURN816TN 8/6/20	DA-TAX NOTE 2016	8/11/2020		227294	8/11/2020	17,986.50	0.00	0.00	0.00	17,986.50	17,986.50
14300 - BOSTIC CO						27,523.18	0.00	0.00	0.00	27,523.18	27,523.18
22063	HMT-(OLD JAIL) WALL BLOCKS	12/10/2019		224087	12/10/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
22071	HMT-DRAW2 OLDJAIL/WALL BLKS	2/14/2020		224961	2/14/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
22076	HMT-OLD JAIL WALL/BLKS FINAL PYMT	5/12/2020		226149	5/12/2020	12,523.18	0.00	0.00	0.00	12,523.18	12,523.18
8282 - BOYS & GIRLS CLUB						5,932.00	0.00	0.00	0.00	5,932.00	5,932.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13752	4/14/2020	642.00	0.00	0.00	0.00	642.00	642.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223210	10/8/2019	290.00	0.00	0.00	0.00	290.00	290.00
INV0002490	ANNUAL FY 20- LOCAL SVCS	6/23/2020		226671	6/23/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
13586 - BRAD HARDIN						52.00	0.00	0.00	0.00	52.00	52.00
9/1/20	RB3-REIMB CDL LIC	9/8/2020		227668	9/8/2020	52.00	0.00	0.00	0.00	52.00	52.00
15403 - BRADLEE JAY MILLS						500.00	0.00	0.00	0.00	500.00	500.00
119-0190 9/2/20	JP1-CSHBND DEREK VAN MICHAEL	9/2/2020		1673	9/3/2020	250.00	0.00	0.00	0.00	250.00	250.00
119-0191 9/2/20	JP1-DEREK VAN MICHAEL	9/2/2020		1673	9/3/2020	250.00	0.00	0.00	0.00	250.00	250.00
13829 - BRANDLEY LARSON						-100.00	0.00	0.00	0.00	-100.00	-100.00
M32353 5/10/16-R	CCLK-JORDAN LOUIS MANUEL	6/30/2020		13677	6/30/2020	-100.00	0.00	0.00	0.00	-100.00	-100.00
15033 - BRANDY MILLER, PH.D, PC						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
#BC-300	SO - PSYCHOLOGICAL EXAM S. SMITH	3/10/2020		225400	3/10/2020	250.00	0.00	0.00	0.00	250.00	250.00
#BC-500	SO- PSYCH EXAM M ROURKE	5/26/2020		226325	5/26/2020	250.00	0.00	0.00	0.00	250.00	250.00
BC100 D.L.	SO-PSYCH EXAM(D. LAMB)	9/30/2019		223660	11/12/2019	250.00	0.00	0.00	0.00	250.00	250.00
BC100 W.C.	SO-PYSCH EXAM - WILLIAM CHANDLER	9/30/2019		223660	11/12/2019	250.00	0.00	0.00	0.00	250.00	250.00
BC-200	SO- PSYCH EVAL CM GUTIEREZ	1/14/2020		224519	1/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
BC-400	SO- PSYCH EXAM (R.VETTERLING)	4/14/2020		225788	4/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
14830 - BRANNAN PAVING CO, LTD						467,988.59	0.00	0.00	0.00	467,988.59	467,988.59
009119	'18 TAX NOTE CR120 RECONSTRUCTION PRO.11/12/2019		Y	223661	11/12/2019	449,921.09	0.00	0.00	0.00	449,921.09	449,921.09
9324	RB1(2018 TAX NOTE) EXTEND PAVING ON CR8/11/2020		Y	227295	8/11/2020	18,067.50	0.00	0.00	0.00	18,067.50	18,067.50
15238 - BRAUNTEX MATERIALS, INC						84,259.89	0.00	0.00	0.00	84,259.89	84,259.89
107273	RB2-(VAR) ROAD BASE & COLD LAY	2/14/2020		224962	2/14/2020	6,833.26	0.00	0.00	0.00	6,833.26	6,833.26
107273A	RB1-2018 TAX NOTE-BLACK BASE CR 120	2/14/2020		224962	2/14/2020	8,653.05	0.00	0.00	0.00	8,653.05	8,653.05
107445	RB1-2018 TAX NOTE (CR 120) - BLACK BASE	2/25/2020		225204	2/25/2020	17,384.02	0.00	0.00	0.00	17,384.02	17,384.02
108146	RB2- 38 TONS OF ROAD BASE FOR PATCHING	3/24/2020		225604	3/24/2020	3,638.45	0.00	0.00	0.00	3,638.45	3,638.45
108305	RB1(VAR) ROAD BASE	3/24/2020		225604	3/24/2020	1,700.48	0.00	0.00	0.00	1,700.48	1,700.48
108499	RB2(BARN) COLD LAY	4/14/2020		225789	4/14/2020	3,369.39	0.00	0.00	0.00	3,369.39	3,369.39
109669	RB1- (2018 TAX NOTE) BLACK BASE CR 120	5/26/2020		226326	5/26/2020	1,810.97	0.00	0.00	0.00	1,810.97	1,810.97
109855	RB2- BARN 75 TON COLD MIX, 25 TON BLACK	6/9/2020		226503	6/9/2020	7,020.75	0.00	0.00	0.00	7,020.75	7,020.75
111668	RB1-4 LOADS BLACK BASE	7/28/2020		227095	7/28/2020	7,177.88	0.00	0.00	0.00	7,177.88	7,177.88
111668A	RB2(BARN) COLD MIX	7/28/2020		227095	7/28/2020	3,528.67	0.00	0.00	0.00	3,528.67	3,528.67
111918	RB1(CR120) BLACK BASE (3 LOADS)	8/11/2020		227296	8/11/2020	5,130.84	0.00	0.00	0.00	5,130.84	5,130.84
112165	RB2(CR268) ROAD BASE	8/25/2020		227490	8/25/2020	7,245.32	0.00	0.00	0.00	7,245.32	7,245.32
112417	RB2(CR268) COLD LAY & BLACK BASE	8/25/2020		227490	8/25/2020	7,215.18	0.00	0.00	0.00	7,215.18	7,215.18
112417 RB1	RB1(CR101) PATCH MATERIAL	8/25/2020		227490	8/25/2020	3,551.63	0.00	0.00	0.00	3,551.63	3,551.63

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10234 - BRAZOS VALLEY PATHOLOGY, PLLC						0.00	0.00	0.00	0.00	0.00	0.00
5/23/19	IHC-LAB/X-RAY NON-EMERG	5/29/2019		221358	6/17/2020						-10.00
5/23/19	IHC-LAB/X-RAY NON-EMERG	5/29/2019		226647	6/19/2020						10.00
14828 - BRENDA HYDEN						-56.86	0.00	0.00	0.00	-56.86	-56.86
CS#M33760/JAN19-R	CCLK-RESTIT/J.WESLEY BUSTER, JR./JAN19	6/30/2020		219757	6/30/2020	-12.50	0.00	0.00	0.00	-12.50	-12.50
M33760 12/14/18-R	CCLK-JOHN WESLEY BUSTLER,JR/12/14/18	6/30/2020		219389	6/30/2020	-8.50	0.00	0.00	0.00	-8.50	-8.50
M33760 3/6/19-R	CCLK-JOHN WESLEY BUSTER, JR.	6/30/2020		220132	6/30/2020	-10.50	0.00	0.00	0.00	-10.50	-10.50
M33760 4/2/19-R	CCLK-JOHN WESLEY BUSTER, JR	6/30/2020		220610	6/30/2020	-4.50	0.00	0.00	0.00	-4.50	-4.50
M33760 5/7/19-R	JSVC-JOHN WESLEY BUSTER, JR.	6/30/2020		221066	6/30/2020	-5.00	0.00	0.00	0.00	-5.00	-5.00
M33760 6/11/19-R	CCLK-JOHN WESLEY BUSTER,JR.	6/30/2020		221759	6/30/2020	-14.50	0.00	0.00	0.00	-14.50	-14.50
M33760-R	CCLK-JOHN WESLEY BUSTER JR.	6/30/2020		223002	6/30/2020	-1.36	0.00	0.00	0.00	-1.36	-1.36
14134 - BRIAN GONZALEZ						-14.91	0.00	0.00	0.00	-14.91	-14.91
M32446 10/3/17-R	CCLK-KEITH ONEIL SCALES	6/30/2020		217827	6/30/2020	-8.00	0.00	0.00	0.00	-8.00	-8.00
M32446 6/11/19-R	CCLK-KEITH ONEIL SCALES	6/30/2020		221760	6/30/2020	-2.39	0.00	0.00	0.00	-2.39	-2.39
M32446 6/12/17-R	CCLK-KEITH ONEIL SCALES	6/30/2020		217827	6/30/2020	-1.68	0.00	0.00	0.00	-1.68	-1.68
M32446 7/14/17-R	CCLK-KEITH ONEIL SCALES	6/30/2020		217827	6/30/2020	-0.73	0.00	0.00	0.00	-0.73	-0.73
M32446 MAY18-R	CCLK-KEITH ONEIL SCALES 5/8/18	6/30/2020		217827	6/30/2020	-2.11	0.00	0.00	0.00	-2.11	-2.11
15188 - BRIAN RICHEY						500.00	0.00	0.00	0.00	500.00	500.00
11/18/19	HRA BENEFIT 10/1/18-9/30/19	9/30/2019		223911	11/19/2019	500.00	0.00	0.00	0.00	500.00	500.00
13661 - BRIDGET HARTJE						868.06	0.00	0.00	0.00	868.06	868.06
1/27/20	HRA BENFIT 10/1/19-9/30/20	1/28/2020		224746	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
1/8/20	BL-REIM MLG OCT-DEC 2019	1/14/2020		224520	1/14/2020	76.56	0.00	0.00	0.00	76.56	76.56
3/4/20	BL-MLG REIM JAN/FEB 2020	3/10/2020		225401	3/10/2020	75.90	0.00	0.00	0.00	75.90	75.90
5/8/20	BL-MLG REIM 3/11-4/20/22	5/12/2020		226150	5/12/2020	63.25	0.00	0.00	0.00	63.25	63.25
7/29/20	BL-REIM MLG 5/22-7/22/20	8/11/2020		227297	8/11/2020	88.55	0.00	0.00	0.00	88.55	88.55
9/27/19	BL-REIM MLG 7/16-9/11/19	9/30/2019		223211	10/8/2019	63.80	0.00	0.00	0.00	63.80	63.80
1156 - BRIGGS VOLUNTEER FIRE DEPT., INC.						344.00	0.00	0.00	0.00	344.00	344.00
49875 2/18/20	DCLK-LANDON RENFRO	2/25/2020		225205	2/25/2020	344.00	0.00	0.00	0.00	344.00	344.00
14820 - BRIGHAM WHITE						2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
251016	RB4- 7-WIRE FENCE FOR CR 402	6/9/2020	Y	226504	6/9/2020	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
14481 - BROADWAY SHOWROOM						366.92	0.00	0.00	0.00	366.92	366.92
021368	HMT- (OLD JAIL) 4 LIGHT FIXTURES	5/12/2020		226151	5/12/2020	366.92	0.00	0.00	0.00	366.92	366.92
1160 - BRODART CO						103.23	0.00	0.00	0.00	103.23	103.23
557637	HBL-BAR CODE LABELS, 1000ct	6/23/2020	Y	226672	6/23/2020	103.23	0.00	0.00	0.00	103.23	103.23
15254 - BROOKE HERKLOTZ						30.00	0.00	0.00	0.00	30.00	30.00
2/5/20	JAIL-REIM TCOLE EXAM	2/14/2020		224963	2/14/2020	30.00	0.00	0.00	0.00	30.00	30.00
9552 - BROOKS MERCER BLAKE						2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
9/24/19	WILDCAT MTN RADIO TWR LS 10/1/19-9/30/10/8/2019		Y	223212	10/8/2019	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
15372 - BROTHER'S CONCRETE						4,890.00	0.00	0.00	0.00	4,890.00	4,890.00
INV00102	TN2020-SO REC AREA	9/22/2020	Y	227840	9/22/2020	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00

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15361 - BROWN CO. JUVENILE PROB. DEPT.						570.00	0.00	0.00	0.00	570.00	570.00
JULY 2020	JUV DNTNTN JULY 2020	8/25/2020		227491	8/25/2020	190.00	0.00	0.00	0.00	190.00	190.00
JUNE 2020	JUV DETENTION JUNE 2020	7/28/2020		227096	7/28/2020	380.00	0.00	0.00	0.00	380.00	380.00
1161 - BROWN FEED STORE						228.00	0.00	0.00	0.00	228.00	228.00
418991	RB2-HERBICIDE	5/12/2020	Y	226152	5/12/2020	228.00	0.00	0.00	0.00	228.00	228.00
14299 - BROWN'S GARAGE DOOR						8,149.50	0.00	0.00	0.00	8,149.50	8,149.50
4772	JAIL-REPAIR WIRES ON GARAGE DOORS	11/12/2019		223662	11/12/2019	324.50	0.00	0.00	0.00	324.50	324.50
4815	RB4-(BARN) FURNISH & INSTALL GARAGE DO	12/10/2019		224088	12/10/2019	7,825.00	0.00	0.00	0.00	7,825.00	7,825.00
13243 - BRUCE JEFFERIES						967.50	0.00	0.00	0.00	967.50	967.50
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223663	11/12/2019	250.00	0.00	0.00	0.00	250.00	250.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224089	12/10/2019	102.50	0.00	0.00	0.00	102.50	102.50
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223213	10/8/2019	360.00	0.00	0.00	0.00	360.00	360.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227669	9/8/2020	255.00	0.00	0.00	0.00	255.00	255.00
15270 - BUCHANAN GENERAL STORE						46.03	0.00	0.00	0.00	46.03	46.03
0402007	RB1-PLUMBING PARTS FOR WATER TRUCK	8/25/2020	Y	227492	8/25/2020	46.03	0.00	0.00	0.00	46.03	46.03
15294 - BUCHANAN SEPTIC TANKS, INC.						1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
63051	RB2-SEPTIC TANK	4/28/2020		225982	4/28/2020	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
11721 - BULLDOG BODYWERKS						11,919.74	0.00	0.00	0.00	11,919.74	11,919.74
4425	SO-UN180/REPAIR BODY DAMANGE	4/14/2020	Y	225790	4/14/2020	4,154.67	0.00	0.00	0.00	4,154.67	4,154.67
4458	SO-RPR 2019 CHEV SILVERADO VIN2789	4/28/2020	Y	225983	4/28/2020	3,971.77	0.00	0.00	0.00	3,971.77	3,971.77
4577	SO/UN184-REPAIR BODY DAMAGE	9/22/2020	Y	227841	9/22/2020	3,793.30	0.00	0.00	0.00	3,793.30	3,793.30
14434 - BURNET AHA TRAINING						540.00	0.00	0.00	0.00	540.00	540.00
40681	NDEP- (40) CPR CARDS FOR RB3 & RB4	2/25/2020	Y	225206	2/25/2020	240.00	0.00	0.00	0.00	240.00	240.00
40694	JAIL- CPR CARDS	3/24/2020	Y	225605	3/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
14153 - BURNET BROS, LLC						105,000.00	0.00	0.00	0.00	105,000.00	105,000.00
18-6-12	7 CREEKS RANCH, PHASE 2 & 3	6/23/2020		1660	6/23/2020	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00
1177 - BURNET CENTRAL APPRAISAL						537,046.13	0.00	0.00	0.00	537,046.13	537,046.13
11/25/19	QTR1 FY20 FUNDING	12/19/2019		224345	12/19/2019	110,037.09	0.00	0.00	0.00	110,037.09	110,037.09
2/10/20	QTR2 FY20 FUNDING	2/25/2020		225207	2/25/2020	110,037.09	0.00	0.00	0.00	110,037.09	110,037.09
5/14/20	QTR3 FY20 FUNDING	5/26/2020		226327	5/26/2020	110,037.09	0.00	0.00	0.00	110,037.09	110,037.09
8/21/20	BCAD-4TH QTR 2020 FUNDING	9/8/2020		227670	9/8/2020	110,037.09	0.00	0.00	0.00	110,037.09	110,037.09
8/26/19	QTR4 FY2019 FUNDING	10/8/2019		223214	10/8/2019	96,897.77	0.00	0.00	0.00	96,897.77	96,897.77
2863 - BURNET CHAMBER OF COMMERCE						13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
1677	HMT-CHRSTMS SQ SNOW EVENT SPNRSH	12/10/2019	Y	224090	12/10/2019	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1707	HMT-CO LODGING PROP 10/1-9/30/20	5/26/2020		226328	5/26/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2548 - BURNET CISD						17,845.01	0.00	0.00	0.00	17,845.01	17,845.01
32605 1/14/20	DCLK-JOHN PATRICK DUFFY	1/28/2020		224747	1/28/2020	96.00	0.00	0.00	0.00	96.00	96.00
32605 10/10/19	DCLK-JOHN PATRICK DUFFY	9/30/2019		223438	10/22/2019	48.00	0.00	0.00	0.00	48.00	48.00
32605 11/8/19	DCLK-JOHN PATRICK DUFFY	11/19/2019		223912	11/19/2019	48.00	0.00	0.00	0.00	48.00	48.00
32605 12/4/19	DCLK-JOHN PATRICK DUFFY	12/10/2019		224091	12/10/2019	48.00	0.00	0.00	0.00	48.00	48.00

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32605 3/11/20	DCLK-JOHN PATRICK DUFFY	3/24/2020		225606	3/24/2020	96.00	0.00	0.00	0.00	96.00	96.00
32605 5/13/20	DCLK-JOHN PATRICK DUFFY	5/26/2020		226329	5/26/2020	48.00	0.00	0.00	0.00	48.00	48.00
32605 6/12/20	DCLK-JOHN PATRICK DUFFY	6/23/2020		226673	6/23/2020	48.00	0.00	0.00	0.00	48.00	48.00
32605 7/10/20	DCLK-JOHN PATRICK DUFFY	7/28/2020		227097	7/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
32605 8/14/20	DCLK-JOHN PATRICK DUFFY	8/25/2020		227493	8/25/2020	48.00	0.00	0.00	0.00	48.00	48.00
APR 2019	NDEP-AGRI UTILITIES APR19	9/30/2019		223215	10/8/2019	1,081.98	0.00	0.00	0.00	1,081.98	1,081.98
AUG 2019	NDEP-AGRI UTILITIES AUG19	9/30/2019		223215	10/8/2019	2,435.22	0.00	0.00	0.00	2,435.22	2,435.22
DEC 2018	NDEP-AGRI UTILITIES DEC18	9/30/2019		223215	10/8/2019	1,231.34	0.00	0.00	0.00	1,231.34	1,231.34
FEB 2019	NDEP-AGRI UTILITIES FEB19	9/30/2019		223215	10/8/2019	1,284.25	0.00	0.00	0.00	1,284.25	1,284.25
JAN 2019	NDEP-AGRI UTILITIES JAN19	9/30/2019		223215	10/8/2019	1,333.17	0.00	0.00	0.00	1,333.17	1,333.17
JUL 2019	NDEP-AGRI UTILITIES JUL19	9/30/2019		223215	10/8/2019	2,152.84	0.00	0.00	0.00	2,152.84	2,152.84
JUN 2019	NDEP-AGRI UTILITIES JUN19	9/30/2019		223215	10/8/2019	1,816.71	0.00	0.00	0.00	1,816.71	1,816.71
MAR 2019	NDEP-AGRI UTILITIES MAR19	9/30/2019		223215	10/8/2019	1,278.57	0.00	0.00	0.00	1,278.57	1,278.57
MAY 2019	NDEP-AGRI UTILITIES MAY19	9/30/2019		223215	10/8/2019	1,516.90	0.00	0.00	0.00	1,516.90	1,516.90
NOV 2018	NDEP-AGRI UTILITIES NOV18	9/30/2019		223215	10/8/2019	966.93	0.00	0.00	0.00	966.93	966.93
SEP19	NDEP-AGRI UTILITES/SEP19	9/30/2019		223438	10/22/2019	2,219.10	0.00	0.00	0.00	2,219.10	2,219.10
2109 - BURNET CO CHILD WELFARE BOARD						19,730.18	0.00	0.00	0.00	19,730.18	19,730.18
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13721	1/16/2020	400.00	0.00	0.00	0.00	400.00	400.00
2/5/20	TDHS-INITIAL CLTHING OCT-DEC 2019	2/14/2020		224964	2/14/2020	387.92	0.00	0.00	0.00	387.92	387.92
2/5/20 (A)	TDHS-SPECIAL NEEDS OCT-DEC 2019	2/14/2020		224964	2/14/2020	1,041.01	0.00	0.00	0.00	1,041.01	1,041.01
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13753	4/14/2020	845.00	0.00	0.00	0.00	845.00	845.00
5/14/20	CLOTHING JAN-MAR 2020	5/26/2020		226330	5/26/2020	2,897.27	0.00	0.00	0.00	2,897.27	2,897.27
5/14/2020	SPECIAL NEEDS JAN-MAR 2020	5/26/2020		226330	5/26/2020	4,216.74	0.00	0.00	0.00	4,216.74	4,216.74
7/27/20	TDHS-CLOTHING/REIM BAL FY20	8/11/2020		227298	8/11/2020	4,214.81	0.00	0.00	0.00	4,214.81	4,214.81
7/27/20-A	TDHS-SEPECIAL NEEDS APR-JUNE 2020	8/11/2020		227298	8/11/2020	1,595.63	0.00	0.00	0.00	1,595.63	1,595.63
9/25/19	737-INITIAL CLOTHING 4/1-9/25/19	9/30/2019		223216	10/8/2019	1,571.50	0.00	0.00	0.00	1,571.50	1,571.50
9/25/19 (755)	755-SPECIAL NEEDS 4/1-9/25/19	9/30/2019		223216	10/8/2019	1,391.22	0.00	0.00	0.00	1,391.22	1,391.22
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223216	10/8/2019	415.00	0.00	0.00	0.00	415.00	415.00
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		224521	1/14/2020	754.08	0.00	0.00	0.00	754.08	754.08
1821 - BURNET CO GREAT FUND						7,064.00	0.00	0.00	0.00	7,064.00	7,064.00
INV0001983	GREAT FUND CONTRIBUTION	10/4/2019		223187	10/4/2019	266.00	0.00	0.00	0.00	266.00	266.00
INV0002004	GREAT FUND CONTRIBUTION	10/18/2019		223414	10/18/2019	262.00	0.00	0.00	0.00	262.00	262.00
INV0002034	GREAT FUND CONTRIBUTION	11/1/2019		223632	11/1/2019	257.00	0.00	0.00	0.00	257.00	257.00
INV0002057	GREAT FUND CONTRIBUTION	11/15/2019		223895	11/15/2019	256.00	0.00	0.00	0.00	256.00	256.00
INV0002081	GREAT FUND CONTRIBUTION	11/27/2019		224049	11/27/2019	260.00	0.00	0.00	0.00	260.00	260.00
INV0002100	GREAT FUND CONTRIBUTION	12/13/2019		224323	12/13/2019	259.00	0.00	0.00	0.00	259.00	259.00
INV0002140	GREAT FUND CONTRIBUTION	12/27/2019		224464	12/27/2019	269.00	0.00	0.00	0.00	269.00	269.00
INV0002179	GREAT FUND CONTRIBUTION	1/10/2020		224499	1/10/2020	272.00	0.00	0.00	0.00	272.00	272.00
INV0002203	GREAT FUND CONTRIBUTION	1/24/2020		224716	1/24/2020	270.00	0.00	0.00	0.00	270.00	270.00
INV0002222	GREAT FUND CONTRIBUTION	2/7/2020		224938	2/7/2020	268.00	0.00	0.00	0.00	268.00	268.00
INV0002241	GREAT FUND CONTRIBUTION	2/21/2020		225182	2/21/2020	266.00	0.00	0.00	0.00	266.00	266.00
INV0002265	GREAT FUND CONTRIBUTION	3/6/2020		225367	3/6/2020	277.00	0.00	0.00	0.00	277.00	277.00
INV0002290	GREAT FUND CONTRIBUTION	3/20/2020		225577	3/20/2020	275.00	0.00	0.00	0.00	275.00	275.00

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INV0002357	GREAT FUND CONTRIBUTION	4/3/2020		225760	4/3/2020	276.00	0.00	0.00	0.00	276.00	276.00
INV0002376	GREAT FUND CONTRIBUTION	4/17/2020		225766	4/17/2020	275.00	0.00	0.00	0.00	275.00	275.00
INV0002399	GREAT FUND CONTRIBUTION	5/1/2020		226126	5/1/2020	276.00	0.00	0.00	0.00	276.00	276.00
INV0002417	GREAT FUND CONTRIBUTION	5/15/2020		226297	5/15/2020	275.00	0.00	0.00	0.00	275.00	275.00
INV0002440	GREAT FUND CONTRIBUTION	5/29/2020		226477	5/29/2020	274.00	0.00	0.00	0.00	274.00	274.00
INV0002458	GREAT FUND CONTRIBUTION	6/12/2020		226642	6/12/2020	272.00	0.00	0.00	0.00	272.00	272.00
INV0002501	GREAT FUND CONTRIBUTION	6/26/2020		226840	6/23/2020	273.00	0.00	0.00	0.00	273.00	273.00
INV0002518	GREAT FUND CONTRIBUTION	7/10/2020		226848	7/10/2020	278.00	0.00	0.00	0.00	278.00	278.00
INV0002535	GREAT FUND CONTRIBUTION	7/24/2020		227074	7/24/2020	282.00	0.00	0.00	0.00	282.00	282.00
INV0002557	GREAT FUND CONTRIBUTION	8/7/2020		227263	8/7/2020	277.00	0.00	0.00	0.00	277.00	277.00
INV0002575	GREAT FUND CONTRIBUTION	8/21/2020		227464	8/21/2020	283.00	0.00	0.00	0.00	283.00	283.00
INV0002607	GREAT FUND CONTRIBUTION	9/4/2020		227642	9/4/2020	283.00	0.00	0.00	0.00	283.00	283.00
INV0002654	GREAT FUND CONTRIBUTION	9/18/2020		227813	9/18/2020	283.00	0.00	0.00	0.00	283.00	283.00
3357 - BURNET CO SHERIFF'S OFFICE						1,966.29	0.00	0.00	0.00	1,966.29	1,966.29
39327 10/10/19	DCLK-COREY SANDERS	9/30/2019		223439	10/22/2019	24.54	0.00	0.00	0.00	24.54	24.54
41401	DASZ-WILLIAM J. LIMA 5/31/13 SEIZURE	10/23/2019		2026	10/23/2019	1,941.75	0.00	0.00	0.00	1,941.75	1,941.75
4615 - BURNET COUNTY						32,091.03	0.00	0.00	0.00	32,091.03	32,091.03
14398	JAIL-INMT DEBIT CALLS 9/23-10/25/19	12/12/2019		13698	12/12/2019	32,091.03	0.00	0.00	0.00	32,091.03	32,091.03
1685 - BURNET COUNTY ATTORNEY						0.00	0.00	0.00	0.00	0.00	0.00
46636	DCLK-DANIEL HUNTER	6/23/2020		226674	6/23/2020	68.21	0.00	0.00	0.00	68.21	68.21
46636-R	DCLK-DANIEL HUNTER	6/23/2020		226674	6/23/2020	-68.21	0.00	0.00	0.00	-68.21	-68.21
2089 - BURNET COUNTY CLERK						11,150.00	0.00	0.00	0.00	11,150.00	11,150.00
20-019797	ESTRY CS#20-019797 REC FEES	8/11/2020		227299	8/11/2020	30.00	0.00	0.00	0.00	30.00	30.00
20-023935	ESTRAY #20.023935 REC FEES	9/8/2020		227671	9/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
20-027742	ESTRAY #20.027742 REC FEES	9/8/2020		227671	9/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
23780	CCLK-23780 CARRIZALES, NORA	8/26/2020		1671	8/26/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
24716	CCLK-24716 FLORES-GUZMAN, RAUL	10/16/2019		1632	10/17/2019	500.00	0.00	0.00	0.00	500.00	500.00
25038	CCLK-ANTHONY BRUCE COLLIER #25038	2/7/2020		1648	2/7/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
25131	CCLK-25131 GRAHAM, JOSHUA	1/17/2020		1644	1/17/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
26188	CCLK-26188 GOODSON, JULIE R.	10/16/2019		1631	10/16/2019	500.00	0.00	0.00	0.00	500.00	500.00
26381	CCLK-26381 CARDENAS, OSCAR	4/21/2020		1655	4/22/2020	500.00	0.00	0.00	0.00	500.00	500.00
26551	ESMERALDA MORA	11/25/2019		1636	11/26/2019	500.00	0.00	0.00	0.00	500.00	500.00
27053	CCLK-27053 MULLEN, ELIABETH	1/17/2020		1644	1/17/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
27611	CCLK-GARCIA, VICTOR JAVIER	3/23/2020		1653	3/23/2020	500.00	0.00	0.00	0.00	500.00	500.00
27644	CCLK-27644 ORTIZ, JONATHAN	9/22/2020		1678	9/23/2020	500.00	0.00	0.00	0.00	500.00	500.00
27846	CCLK-LUGO-RODIGUEZ #27846	1/22/2020		1646	1/22/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
27846-R	CCLK-LUGO-RODIGUEZ #27846	1/22/2020		1646	1/22/2020	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
27911	CCLK-JESSICA M. MARVIN #27911	2/7/2020		1648	2/7/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28843 7/6/20	CCLK-28843 GAGE COLLIN STUBBLEFIELD	8/25/2020		1669	8/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
6/19/20	SO-ESTRAYS 20-009476 / 20-006781 FILING F7/14/2020			226879	7/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
P10684	CCLK-CC PYMT/CASH BOND P10684 WRIGHT 3/24/2020			13751	3/24/2020	500.00	0.00	0.00	0.00	500.00	500.00

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4663 - BURNET COUNTY CRIME STOPPERS						657.14	0.00	0.00	0.00	657.14	657.14
APR-20	CSL-APRIL 2020	5/26/2020		226331	5/26/2020	13.74	0.00	0.00	0.00	13.74	13.74
AUG-19	CRIME STOPPERS LOCAL AUG19	9/30/2019		223217	10/8/2019	83.23	0.00	0.00	0.00	83.23	83.23
DEC 2019	CSL-CRIME STOPPERS LOCAL DEC 2019	3/10/2020		225402	3/10/2020	167.82	0.00	0.00	0.00	167.82	167.82
FEBRUARY-20	CRIME STOPPERS LOCAL FEB 2020	4/14/2020		225791	4/14/2020	52.56	0.00	0.00	0.00	52.56	52.56
JAN 2020	CSL-CRIME STOPPERS LOCAL JAN 2020	3/10/2020		225402	3/10/2020	64.92	0.00	0.00	0.00	64.92	64.92
JUNE 2020	CRIME STOPPERS LOCAL JUN20	9/8/2020		227672	9/8/2020	2.94	0.00	0.00	0.00	2.94	2.94
MAR-20	CSL-CRIME STOPPERS MAR20	5/12/2020		226153	5/12/2020	20.24	0.00	0.00	0.00	20.24	20.24
MAY-20	CSL-MAY 2020	7/14/2020		226880	7/14/2020	21.59	0.00	0.00	0.00	21.59	21.59
NOV 2019	CSL-CRIME STOPPER LOCAL NOV 2019	1/14/2020		224522	1/14/2020	73.18	0.00	0.00	0.00	73.18	73.18
OCT-19	CSL-CRIME STOPPERS LOCAL OCT19	12/10/2019		224092	12/10/2019	50.53	0.00	0.00	0.00	50.53	50.53
SEPT 2019	CRIME STOPPERS LCL SEPT 2019	9/30/2019		223664	11/12/2019	106.39	0.00	0.00	0.00	106.39	106.39
2410 - BURNET COUNTY DISTRICT CLERK						16,020.00	0.00	0.00	0.00	16,020.00	16,020.00
25069	DCLK-25069/ VICTOR ALFONSO DE LA-CRUZ	3/9/2020		1651	3/9/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
27677	DCLK--DOMINGO QUINTERO #27677	1/2/2020		1641	1/2/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28778	DCLK-KIM, MILTON SIK #28778	7/14/2020		1665	7/14/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
362651	DCLK-JOSE ROJAS	2/11/2020		1649	2/11/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
50001 9/3/20	DCLK-ADMIN FEE CS#50001	9/22/2020		227842	9/22/2020	20.00	0.00	0.00	0.00	20.00	20.00
1181 - BURNET COUNTY HERITAGE SOCIETY						4,476.67	0.00	0.00	0.00	4,476.67	4,476.67
12/26/19	MEMORIAL PLAZA- HNR OF CAROLE GOBLE	1/14/2020		224523	1/14/2020	2,163.33	0.00	0.00	0.00	2,163.33	2,163.33
12/3/19	MEM DONATION- D.CREASY/ T.L.HENDERSO	12/10/2019		224093	12/10/2019	100.00	0.00	0.00	0.00	100.00	100.00
2/6/20	MEMORIAL PLAZA IMPRVMNTS	2/14/2020		224965	2/14/2020	2,163.34	0.00	0.00	0.00	2,163.34	2,163.34
2/6/20 (A)	REIM DNTN HAZEL GATLIFF	2/14/2020		224965	2/14/2020	50.00	0.00	0.00	0.00	50.00	50.00
T.1683 - BURNET COUNTY JP#1						750.00	0.00	0.00	0.00	750.00	750.00
27643	JP1-27643/ALYSHA FRAZIER	12/19/2019		1640	12/20/2019	250.00	0.00	0.00	0.00	250.00	250.00
28688	JP1-#28688 VAUGHN, COLBY W.	6/17/2020		1659	6/17/2020	500.00	0.00	0.00	0.00	500.00	500.00
14749 - BURNET COUNTY SHERIFF'S OFFICE						139.56	0.00	0.00	0.00	139.56	139.56
39327 1/14/20	SO-COREY SANDERS	1/28/2020		224748	1/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
39327 11/8/19	DCLK-COREY SANDERS	11/19/2019		223913	11/19/2019	25.57	0.00	0.00	0.00	25.57	25.57
39327 12/4/19	DCLK-COREY SANDERS	12/10/2019		224094	12/10/2019	48.00	0.00	0.00	0.00	48.00	48.00
39327 8/14/20	DCLK-COREY SANDERS	8/25/2020		227494	8/25/2020	17.99	0.00	0.00	0.00	17.99	17.99
2304 - BURNET COUNTY TAX ASSESSOR						2,018.64	0.00	0.00	0.00	2,018.64	2,018.64
1/14/20 EM5911	EM-2007 STLG TR 1372038	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
1/14/20 RB4 429	RB4-2000 FRHT DP 1371988	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
1/14/2020 RB4 311/411	RB4-1993 FRHT TT 9083533	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
1/22/20 SO-150	SO-2015 CHEV TAHOE 1344069	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/27/20 SO#152	SO-2015 CHEV TH 1171269	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/28/20 RB4	RB4-2020 CHEV/SLVRDO F179076	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/28/20 RB4-R	RB4-2020 CHEV/SLVRDO F179076	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
1/28/2020 RB4	RB4-2020 CHEV/SLVRDO F179076	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/6/20 MAINT M-12	MAINT-2016 CHEV PK/1312200 FEB20	5/12/2020		226301	5/15/2020						7.50
1/6/20 MAINT M-12	MAINT-2016 CHEV PK/1312200 FEB20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50

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1/6/20 MAINT M-12	MAINT-2016 CHEV PK/1312200 FEB20	5/12/2020		226154	5/12/2020						-7.50
1/6/20 MAINT M-5	MAINT-2011 CHEV PK/1107932 FEB20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/6/20 MAINT M-5	MAINT-2011 CHEV PK/1107932 FEB20	5/12/2020		226154	5/12/2020						-7.50
1/6/20 MAINT M-5	MAINT-2011 CHEV PK/1107932 FEB20	5/12/2020		226301	5/15/2020						7.50
1/6/20 MAINT M-7	MAINT-2010 FORD PK/1093108 FEB20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/6/20 MAINT M-7	MAINT-2010 FORD PK/1093108 FEB20	5/12/2020		226154	5/12/2020						-7.50
1/6/20 MAINT M-7	MAINT-2010 FORD PK/1093108 FEB20	5/12/2020		226301	5/15/2020						7.50
1/6/20 RB2	RB2-2004 FRHT UNIT#216 1075948	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/6/20 RB2-R	RB2-2004 FRHT UNIT#216 1075948	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
1/6/2020RB2	RB2-2004 FRHT #216 1075948	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/8/20 CHS-71	CHS-2012 CHEV/LL 1118271 2/20	8/11/2020		227300	8/11/2020	7.50	0.00	0.00	0.00	7.50	7.50
1/8/20 RB1	RB1-2010 FD PK LIC#1093118	6/23/2020		226675	6/23/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/18/19 M-9	MAINT-2005 CHEV/UT 1344059 SEP19	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/22/19 RB4-19TRL	RB4-2019 TRL VIN3328	10/28/2019		223610	10/28/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/29/19 SO-200	SO-2020 CHEV/TAH VIN7524 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-201	SO-2020 CHEV/TAH VIN7698 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-202	SO-2020 CHEV/TAH VIN7840 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-203	SO-2020 CHEV/TAH VIN7867 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-204	SO-2020 CHEV/TAH VIN7558 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-205	SO-2020 CHEV/TAH VIN7827 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/29/19 SO-206	SO-2020 CHEV/TAH VIN7593 NEW	11/12/2019		223665	11/12/2019	16.75	0.00	0.00	0.00	16.75	16.75
10/7/19 ENV SVC	ENV SVC-1093120 2010/FORD/PK NOV 2019	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/7/19 RB2 #227	RB2-2016 FORD PK 1280989 NOV19	12/10/2019		224095	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/7/19 RB4-419	RB4-1999 INTL TN 1344031	12/19/2019		224346	12/19/2019	22.00	0.00	0.00	0.00	22.00	22.00
10/7/19 RB4-DUMP	RB4-2007 CHEV DP 1344035	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/9/19 RB4-404	RB4-2018 CHEV PK 1371978	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/9/19 RB4-425	RB4-2016 CHEV PK 1253674	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/9/19 RB4-427	RB4-1995 INTL CE 1344028 NOV19	1/28/2020		224749	1/28/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/9/19 RBGEN	RB GEN-1984 AMG/TF 1333861	12/19/2019		224346	12/19/2019	22.00	0.00	0.00	0.00	22.00	22.00
10/9/19 SO-62	SO-2011 CHEV NOV2019	12/10/2019		224095	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
10/9/19 VETRIDE	VETRIDE-2014 CHEV/VN 1280987	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/12/19 EM5912	EM-2017 ATC/VN 9106753	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/12/19 RB2	RB2-1995 FORD FLATBED 1344058	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/12/19 RB2-R	RB2-1995 FORD FLATBED 1344058	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
11/12/19 RB3-304	RB3-1997 FORD PK 1281007	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/12/19 RB3-317	RB3-1999 FORD FB 1107945	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/12/19 SO-170	SO-2017 CHEV PK JCF9967 DEC2019	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/12/2019 RB2	RB2-2016 CHEVY PK 1344030	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/12/2019 RB2-R	RB2-2016 CHEVY PK 1344030	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
11/12/2019RB2	RB2-1995 FORD FLATBED 1344058	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/12/2019RB2 *	RB2-2016 CHEVY PK 1344030	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/4/19 AGRI/UNIT 1	AGRI-2010 FORD PK 1075947 DEC19	1/14/2020		224524	1/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/4/19 DA	DA-2016/ROD/4D 1312198 DEC 2019	5/26/2020		226332	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/4/19 DA-LLANO	DA-2016/FORD FUSION 1281013 DEC19	1/14/2020		224524	1/14/2020	7.50	0.00	0.00	0.00	7.50	7.50

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11/4/19 RB3-314	RB3-2006 CHEV PK 1281012	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/4/2019 RB3	RB3-9020742 1990/GOOS/LB DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB2-VIN2936	RB2-2019 FORD/PK VIN2936 NEW	11/12/2019		223665	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/6/19 RB2-VIN2938	RB2-2019 FORD/PK VIN2938 NEW	11/12/2019		223665	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/6/19 RB3	RB3-2005 CHEC PK 1281011	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/6/19 RB3-308	RB3-1281009 1996/FORD/DP DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB3-309	RB3-1281010 1996/FORD/DP DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB3-310	RB3-1281023 1996/FORD/DP DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB3-312	RB3-1281022 1999/INTL/TN DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB3-36/319	RB3-1144555 1999/INTL/DP DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 RB3-38	RB3- 2012 FORD DP 1118281	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/6/19 RB4-410	RB4-1992 INTL TR 1280993 DEC19	1/28/2020		224749	1/28/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/6/19 SO-83	SO-2013 CHEV LL BZC2811 DEC19	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/6/19 VETRIDE	VETRIDE-1171254 2006/FORD/VN DEC 2019	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
11/6/2019 RB3	RB3-9020735 2001/SUR/FB DEC19	12/27/2019		13703	12/30/2019	22.00	0.00	0.00	0.00	22.00	22.00
1171258	CNST2-2015/ CHEV/ LL	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/19 DA	DA-2010 CHEV IMPALA 1312197 JAN20	1/14/2020		224524	1/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/19 FPA	FPA-2016 CHEVY PK 1280988	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/19 FPA-R	FPA-2016 CHEVY PK 1280988	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/10/19 RB2	RB2-2015 FRHT 1171261	2/14/2020		224966	2/14/2020	22.00	0.00	0.00	0.00	22.00	22.00
12/10/19 RB2-R	RB2-2015 FRHT 1171261	2/14/2020		224966	2/14/2020	-22.00	0.00	0.00	0.00	-22.00	-22.00
12/10/19 RB4	RB4-2014 LEEBOY TRLR 9020733	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
12/10/19 RB4 414	RB4-2005 FORD PK 1280995	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
12/10/19 VETRIDE	VETRIDE-2006 FORD VN 1171255 JAN20	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/20 DA	DA-2006/BUICK 4DR/ 1312196 JAN20	6/9/2020		226505	6/9/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/2019	SO-UNIT 84/ 2013 CHEV UT LIC#1118291	7/14/2020		226881	7/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/2019 FPA	FPA-2016 CHEVY PK 1280988	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/10/2019RB2	RB2-2015 FRHT 1171261	2/18/2020		225181	2/19/2020	22.00	0.00	0.00	0.00	22.00	22.00
12/3/19 SO#171	SO-2017 FORD EXPL 1344045	12/10/2019		224095	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
12/3/19 VETRIDE	VETRIDE-2006 FORD E150 1171256	12/10/2019		224095	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 RB2	RB2-1991 GMC 1312182	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 RB2 *	RB2-2003 CHEVY PK 1312179	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 RB2 A	RB2-1998 FORD 1312180	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 RB2 A-R	RB2-1998 FORD 1312180	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/30/19 RB2#215	RB2-2009 CHEVY PK 1312211	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 RB2#215-R	RB2-2009 CHEVY PK 1312211	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/30/19 RB2-R	RB2-1991 GMC 1312182	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/30/19 VET	VET-2016 TOYOTA VAN 1344051	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/19 VET-R	VET-2016 TOYOTA VAN 1344051	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/30/2019 RB2	RB2-2003 CHEVY PK 1312179	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/2019 RB2#215	RB2-2009 CHEVY PK 1312211	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/2019 RB2*	RB2-1991 GMC 1312182	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/30/2019 RB2-R	RB2-2003 CHEVY PK 1312179	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/30/2019RB2 **	RB2-1998 FORD 1312180	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50

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12/30/2019VET	VET-2016 TOYOTA VAN 1344051	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 CJ	CJ-2015 CHEVY LL 1171260	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 CJ*	CJ-2015 CHEVY LL 1171260	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 CJ-R	CJ-2015 CHEVY LL 1171260	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
12/6/19 RB3	RB3-1281018/ 1989/ FRHT/ DP	1/14/2020		224524	1/14/2020	22.00	0.00	0.00	0.00	22.00	22.00
12/6/19 RB4 411B	RB4-2001 TRLR FB 992375	12/19/2019		224346	12/19/2019	22.00	0.00	0.00	0.00	22.00	22.00
12/6/19 RB4 426	RB4-2016 FRHT DP 1312183	3/10/2020		225403	3/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
12/6/19 RB4 T-11	RB4-2015 DMND FLTNK 9020740	12/19/2019		224346	12/19/2019	22.00	0.00	0.00	0.00	22.00	22.00
12/6/19 RB4-T10	RB4-2016 RDCLPR TRLR 9065626	12/19/2019		224346	12/19/2019	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 SO-172	SO-2017 FORD/LL 13344046 JAN 2020	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 SO-174	SO-2017 FORD/LL 1344048 JAN 2020	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 SO-175	SO-2017 FORD/LL 1344049 JAN2020	1/28/2020		224749	1/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/19 SO30	SO-2008 FORD PK CVP1739	3/10/2020		225403	3/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/6/2019 RB ASPHLT DIST	RB-2019 FRHT/ LIC#1372035	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/11/20 CHS UNIT 90	CHS-UNIT 90 1144561 2014/CHEV/LL MAR 2020	6/9/2020		226505	6/9/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/11/20 M-11	MAINT-2008 FORD/PK 1312206 MAR 2020	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/11/20 MAINT	MAINT-2010 FORD PK FZR5148 MAR20	5/12/2020		226301	5/15/2020						7.50
2/11/20 MAINT	MAINT-2010 FORD PK FZR5148 MAR20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/11/20 MAINT	MAINT-2010 FORD PK FZR5148 MAR20	5/12/2020		226154	5/12/2020						-7.50
2/11/20 RB OIL DIST	RB-2005 FORD/ LIC#1199276	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/11/20 RB1-COMM	RB1-2017 CHEV/PK 1344050 MAR 2020	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/12/14 SOU-14	SOU-2010 FORD/EXP AH92805	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/12/14 SOU-14-R	SOU-2010 FORD/EXP AH92805	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
2/4/20 RB1	RB1-2009 DODG/AM 1371993 MAR20	8/11/2020		227300	8/11/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/4/20 RB1 UNIT73	RB1-2000 FRHT/ LIC#1371986	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/4/20 RB1 UNIT75	RB1-2000 FRHT/ LIC#1371987	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/4/20 RB4 #423	RB4-1107930 2011/CHEV/PK MAR 2020	4/14/2020		225792	4/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/5/20 SO#154	SO-2015 CHEVY/TAHOE 1171272	2/14/2020		224966	2/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
2/5/20 SO#154-R	SO-2015 CHEVY/TAHOE 1171272	2/14/2020		224966	2/14/2020	-7.00	0.00	0.00	0.00	-7.00	-7.00
2/5/20 SO#93	SO-2014 CHEVY TAHOE 1144562	2/14/2020		224966	2/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/5/20 SO#93-R	SO-2014 CHEVY TAHOE 1144562	2/14/2020		224966	2/14/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
2/5/2020 SO#154	SO-2015 CHEVY TAHOE 1171272	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/5/2020 SO#93	SO-2014 CHEVY TAHOE 1144562	2/18/2020		225181	2/19/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/10/20 APROB	APROB-2011 FORD/VN #1118298 APR20	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/10/20 CHS UNIT163	SO-1333851 2016/CHEV/LL APR 2020	4/14/2020		225792	4/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/10/20 JAIL J-7	JAIL-2017 CHEV VN/1344061 APR20	5/12/2020		226301	5/15/2020						7.50
3/10/20 JAIL J-7	JAIL-2017 CHEV VN/1344061 APR20	5/12/2020		226154	5/12/2020						-7.50
3/10/20 JAIL J-7	JAIL-2017 CHEV VN/1344061 APR20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/10/20 JAIL J-8	JAIL-2017 CHEV VAN/1344062 APR20	5/12/2020		226154	5/12/2020						-7.50
3/10/20 JAIL J-8	JAIL-2017 CHEV VAN/1344062 APR20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/10/20 JAIL J-8	JAIL-2017 CHEV VAN/1344062 APR20	5/12/2020		226301	5/15/2020						7.50
3/11/20 RB2 TRLR	RB2-2020 TRLR 55094D4	3/24/2020		225607	3/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/11/20 SO#180	SO-2018 FRD EXPLR 1372001	3/24/2020		225607	3/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 RB2	RB2-2015 CHEV/PK APR 2020	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50

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3/13/20 SO 181	SO-UNIT 181 1371999 2018 FORD	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 SO-151	SO-2015 CHEV/LL 1171268 APR 2020	3/24/2020		225607	3/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 SO-160	SO-2016 CHEV/LL APR20	5/12/2020		226301	5/15/2020						7.50
3/13/20 SO-160	SO-2016 CHEV/LL APR20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 SO-160	SO-2016 CHEV/LL APR20	5/12/2020		226154	5/12/2020						-7.50
3/13/20 SO-161	SO-2016 CHEV/LL 1312223 APR 2020	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 SO-183	SO-2018 FORD/LL 1372002	5/26/2020		226332	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/13/20 SO-184	SO-2018 FOR/LL 1372007 APR 2020	3/24/2020		225607	3/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/17/20 SO#82	SO-2013 CHEV LL 1118290	3/24/2020		225607	3/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/19/20 SO-207	SO-2019 DODGE/TRK VIN#1099	3/24/2020		225607	3/24/2020	16.75	0.00	0.00	0.00	16.75	16.75
3/19/20 SO-208	SO-2019 DODGE/TRK VIN#1098	3/24/2020		225607	3/24/2020	16.75	0.00	0.00	0.00	16.75	16.75
3/27/20 DA/LLANO	DA/LLANO-NEW TAHOE	4/14/2020		225792	4/14/2020	16.75	0.00	0.00	0.00	16.75	16.75
3/4/20 SO186	SO-2018 FORD EXPLR 1372000	3/10/2020		225403	3/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/5/19 M-8	MAINT-2009 FORD/PK 1344060 APR19	11/12/2019		223665	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
3/5/20 MAINT	MAINT-2006 CHEV 4D/1312195 APR2019	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/5/20 MAINT	MAINT-2006 CHEV 4D/1312195 APR2019	5/12/2020		226301	5/15/2020						7.50
3/5/20 MAINT	MAINT-2006 CHEV 4D/1312195 APR2019	5/12/2020		226154	5/12/2020						-7.50
3/6/20 RB4 UNIT416	RB4-UNIT416 1199278 2008/CHEV/PK APR206/9/2020			226505	6/9/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/1/20 VET-1	VETRIDE-2016/DODG/VAN 1344066 5/20	5/26/2020		226332	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/2/20 SOU/AC-N12	SOU-2008 FORD PK/1372058 MAY20	5/12/2020		226301	5/15/2020						7.50
4/2/20 SOU/AC-N12	SOU-2008 FORD PK/1372058 MAY20	5/12/2020		226154	5/12/2020						-7.50
4/2/20 SOU/AC-N12	SOU-2008 FORD PK/1372058 MAY20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/27/20 EM-UNIT 12	EM-2006 FORD 4D/1199293 MAY20 REVERSA6/9/2020			226675	6/23/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
4/27/20 EM-UNIT12	EM-2006 FORD 4D/1199293 MAY20	5/12/2020		226675	6/23/2020						7.50
4/27/20 EM-UNIT12	EM-2006 FORD 4D/1199293 MAY20	5/12/2020		226154	5/12/2020						-7.50
4/27/20 EM-UNIT12	EM-2006 FORD 4D/1199293 MAY20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/27/20 RB1 UNIT120	RB1-2009 INTL/ LIC#1372055	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/27/20 RB1 UNIT9	RB1-2019 CHEV PK/ LIC#1372057	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/27/20 RB4 UNIT432	RB4-UNIT 432 1372056 1994/INTL/TN MAY 26/9/2020			226505	6/9/2020	22.00	0.00	0.00	0.00	22.00	22.00
4/27/20 SO-CHIEF	SO-2014 DODG PK/MAY20	5/12/2020		226301	5/15/2020						7.50
4/27/20 SO-CHIEF	SO-2014 DODG PK/MAY20	5/12/2020		226154	5/12/2020						-7.50
4/27/20 SO-CHIEF	SO-2014 DODG PK/MAY20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/27/20 SOU13	SOU-UNIT 13 AH92822 2010 FRD PCKUP	4/28/2020		225984	4/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
4/5/20 MAINT	MAINT-1998 CHEV PK/1118265 MAY2019	5/12/2020		226301	5/15/2020						7.50
4/5/20 MAINT	MAINT-1998 CHEV PK/1118265 MAY2019	5/12/2020		226154	5/12/2020						-7.50
4/5/20 MAINT	MAINT-1998 CHEV PK/1118265 MAY2019	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/15/20 HATTF	HATTF - ST INSPECT AT-26 VIN 2664	8/31/2020		227673	9/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/15/20 RB4-T8	RB4-1996/PACE/TRL 9020723 6/20	5/26/2020		226332	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/29/20 RB1 UNIT111	RB1-2000 STRG/ LIC#1199280	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/29/20 RB1 UNIT119	RB1-2018 CHEV PK/ LIC#1372023	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/29/20 RB2-TRLR	RB2-2017 CONS DP #9083518 JUL20	9/22/2020		227843	9/22/2020	22.00	0.00	0.00	0.00	22.00	22.00
5/4/20 RB2	RB2-2011 KAUF #9020720 JUN20	9/22/2020		227843	9/22/2020	22.00	0.00	0.00	0.00	22.00	22.00
5/5/20 MAINT	MAINT-08 FORD PK/1312184 APR20	5/12/2020		226301	5/15/2020						7.50
5/5/20 MAINT	MAINT-08 FORD PK/1312184 APR20	5/12/2020		226154	5/12/2020						-7.50

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5/5/20 MAINT	MAINT-08 FORD PK/1312184 APR20	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/5/20 MAINT-09 FORD	MAINT-2009 FORD PK 1077777	5/12/2020		226301	5/15/2020						7.50
5/5/20 MAINT-09 FORD	MAINT-2009 FORD PK 1077777	5/12/2020		226154	5/12/2020						-7.50
5/5/20 MAINT-09 FORD	MAINT-2009 FORD PK 1077777	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/6/19 MAINT	MAINT-1372013 2003/CHEV/PK	1/14/2020		224524	1/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/8/20 JAIL J-10	JAIL-2018 CHEV TAH 1372014	5/12/2020		226675	6/23/2020						7.50
5/8/20 JAIL J-10	JAIL-2018 CHEV TAH 1372014	5/12/2020		226154	5/12/2020						-7.50
5/8/20 JAIL J-10	JAIL-2018 CHEV TAH 1372014	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/8/20 JAIL J-10 REV	JAIL-2018 CHEV TAH 1372014 REVERSAL	6/9/2020		226675	6/23/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
5/8/20 JAIL J-11	JAIL-2016 CHEV 1500 1372016	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/8/20 JAIL J-11	JAIL-2016 CHEV 1500 1372016	5/12/2020		226154	5/12/2020						-7.50
5/8/20 JAIL J-11	JAIL-2016 CHEV 1500 1372016	5/12/2020		226675	6/23/2020						7.50
5/8/20 JAIL J-12	JAIL-2016 CHEV SLVRD/ 1372015	5/12/2020		226675	6/23/2020						7.50
5/8/20 JAIL J-12	JAIL-2016 CHEV SLVRD/ 1372015	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/8/20 JAIL J-12	JAIL-2016 CHEV SLVRD/ 1372015	5/12/2020		226154	5/12/2020						-7.50
5/8/20 JAIL J-12 REV	JAIL-2016 CHEV SLVRD/1372015 REVERSAL	6/9/2020		226675	6/23/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
5/8/20 JAIL UNIT30	JAIL-2008 FORD E350 1199287	5/12/2020		226301	5/15/2020						7.50
5/8/20 JAIL UNIT30	JAIL-2008 FORD E350 1199287	5/12/2020		226154	5/12/2020						-7.50
5/8/20 JAIL UNIT30	JAIL-2008 FORD E350 1199287	5/12/2020		226154	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/8/20 JAIL J-11 REV	JAIL-2016 CHEV 1500 1372016 REVERSAL	6/9/2020		226675	6/23/2020	-7.50	0.00	0.00	0.00	-7.50	-7.50
6/9/20 HATTF	HATTF-2014 DODG PK KVH8830 JUL 2020	8/11/2020		227300	8/11/2020	7.50	0.00	0.00	0.00	7.50	7.50
6/9/20 RB1	RB1-1995 GMC/ LIC#1371996	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
6/9/20 RB1 UNIT107	RB1-1996 INTL/ LIC#1199281	7/28/2020		227098	7/28/2020	7.50	0.00	0.00	0.00	7.50	7.50
6/9/20 RB2-230	RB2-2019 MACK TR #1372018 JUL20	9/22/2020		227843	9/22/2020	22.00	0.00	0.00	0.00	22.00	22.00
6/9/20 RB3-320	RB3-2016 CHEV PK LIC#1333862	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
7/1/19 RB3-321	RB3-2017/CHEV/PK 1371976 AUG19	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
7/1/19 RB4-430	RB4-2018/CHEV/PK 1372024 AUG19	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
7/10/20 ENVDEP1-#131	ENVDEP1-2013 CHEV/LL 1372011 8/20	8/11/2020		227300	8/11/2020	7.50	0.00	0.00	0.00	7.50	7.50
7/10/20 RB2	RB2-2020 MACK DP #1372064 AUG20	9/22/2020		227843	9/22/2020	22.00	0.00	0.00	0.00	22.00	22.00
7/10/20 RB3	RB3-1372065 2020/MACK/DP AUG 2020	9/8/2020		227673	9/8/2020	22.00	0.00	0.00	0.00	22.00	22.00
7/10/20 RB3-321	RB3-2017 CHEV PK #1371976 AUG20	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
7/10/20 RB4-430	RB4-2018 CHEV/PK #1372024 AUG2020	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
7/13/20 SO-176	SO-2017 FORD/LL #1371979 AUG20	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
7/7/20 RB2-231	RB2-2019 FORD/PK #1372025 8/20	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/ 24/20 SO-CID-187	SO-2018 FORD/PI LHZ5920 8/2020	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/1/19 RB4-424	RB4-2015/CHEV/PK 1144571 SEP19	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
8/1/19 RBR-422	RB4-2003/FRHT/DP 1077823 SEP19	10/22/2019		223440	10/22/2019	22.00	0.00	0.00	0.00	22.00	22.00
8/12/20	RB-2020 TRL VIN#3181	8/25/2020		227495	8/25/2020	22.00	0.00	0.00	0.00	22.00	22.00
8/13/20 UNIT209	ENVDEP-2020 DODGE RAM VIN#48708	8/25/2020		227495	8/25/2020	16.75	0.00	0.00	0.00	16.75	16.75
8/19/20 HHW	HHW-CENTEX TRLR VIN#4332	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/19/20 RB1	RB1-2009 DODGE TRCK VIN#61003	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/19/20 RB1 TRLR	RB1-CENTEX TRLR VIN#4263	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/19/20 RB2 TRLR	RB2-CENTEX TRLR VIN#4260	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/19/20 RB3 TRLR	RB3-CENTEX TRLR VIN#4261	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50

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8/19/20 RB4 TRLR	RB4-CENTEX TRLR VIN#4262	8/25/2020		227495	8/25/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/19/20 SO	SO-2019 CHEV TAHOE VIN#88321	8/25/2020		227495	8/25/2020	16.75	0.00	0.00	0.00	16.75	16.75
8/19/2020 SO	SO-2019 CHEV TAHOE VIN#00118	8/25/2020		227495	8/25/2020	16.75	0.00	0.00	0.00	16.75	16.75
8/2/19 M-4	MAINT-2011/FORD/PK 1098546 SEP19	10/22/2019		223440	10/22/2019	7.50	0.00	0.00	0.00	7.50	7.50
8/2/19 MAINT3	MAINT-1199298 2005/FORD/PK	1/14/2020		224524	1/14/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/3/20 RB4-424	RB4-2015 CHEV/PK #1144571 SEP2020	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/3/20 RB4-T14	RB4-2019 PJ/UT #9106755 SEP2020	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/3/20 VET7	VET-UNIT 7/ 2017 CHEV VN LIC#1363420	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/10/20	TAX-REIM DEPOSIT SLIPS ACCT#2213	9/22/2020		227844	9/22/2020	189.39	0.00	0.00	0.00	189.39	189.39
9/10/20 RB2	RB2-2019 250T TACK TANK VIN#9120	9/22/2020		227843	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/6/19 AT-20	HATTF-2016 CHEV/PK GSL0652 OCT19	11/12/2019		223665	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
9/6/19 CNST4	CNST4-2015 CHEV/LL 1171259 OCT19	11/12/2019		223665	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
9/6/19 JAIL-BUS	JAIL-BUS 2003 THOM/BUS 1372029 OCT19	11/12/2019		223665	11/12/2019	22.00	0.00	0.00	0.00	22.00	22.00
9083547	RB4-2018 T-13 TAG RPLCMNT	1/28/2020		224749	1/28/2020	6.50	0.00	0.00	0.00	6.50	6.50
SO #185 2/4/20	SO-UNIT 185/2018 FORD LL/1371995	5/26/2020		226332	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
11001 - BURNET COUNTY TREASURER						9,560.00	0.00	0.00	0.00	9,560.00	9,560.00
1/31/20	GEN-JURY CASH NEEDED 1/31/20	1/31/2020		13729	1/31/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11/19/19	GEN-JUROR CASH NEEDED 11/19/19	11/19/2019		13694	11/19/2019	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
2/27/20	HEN-JUROR CASH NEEDED 2/27/20	2/27/2020		13741	2/27/2020	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00
12224 - BURNET COUNTY VETRIDES						5,627.00	0.00	0.00	0.00	5,627.00	5,627.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13754	4/14/2020	302.00	0.00	0.00	0.00	302.00	302.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223218	10/8/2019	265.00	0.00	0.00	0.00	265.00	265.00
INV0001986	VET RIDES CONTRIBUTION	10/4/2019		223188	10/4/2019	179.50	0.00	0.00	0.00	179.50	179.50
INV0002007	VET RIDES CONTRIBUTION	10/18/2019		223415	10/18/2019	178.50	0.00	0.00	0.00	178.50	178.50
INV0002037	VET RIDES CONTRIBUTION	11/1/2019		223633	11/1/2019	178.50	0.00	0.00	0.00	178.50	178.50
INV0002060	VET RIDES CONTRIBUTION	11/15/2019		223896	11/15/2019	179.50	0.00	0.00	0.00	179.50	179.50
INV0002084	VET RIDES CONTRIBUTION	11/27/2019		224050	11/27/2019	190.50	0.00	0.00	0.00	190.50	190.50
INV0002103	VET RIDES CONTRIBUTION	12/13/2019		224324	12/13/2019	188.50	0.00	0.00	0.00	188.50	188.50
INV0002143	VET RIDES CONTRIBUTION	12/27/2019		224465	12/27/2019	191.50	0.00	0.00	0.00	191.50	191.50
INV0002182	VET RIDES CONTRIBUTION	1/10/2020		224500	1/10/2020	193.50	0.00	0.00	0.00	193.50	193.50
INV0002206	VET RIDES CONTRIBUTION	1/24/2020		224717	1/24/2020	194.50	0.00	0.00	0.00	194.50	194.50
INV0002225	VET RIDES CONTRIBUTION	2/7/2020		224939	2/7/2020	193.50	0.00	0.00	0.00	193.50	193.50
INV0002244	VET RIDES CONTRIBUTION	2/21/2020		225183	2/21/2020	192.50	0.00	0.00	0.00	192.50	192.50
INV0002268	VET RIDES CONTRIBUTION	3/6/2020		225368	3/6/2020	198.50	0.00	0.00	0.00	198.50	198.50
INV0002293	VET RIDES CONTRIBUTION	3/20/2020		225578	3/20/2020	197.50	0.00	0.00	0.00	197.50	197.50
INV0002360	VET RIDES CONTRIBUTION	4/3/2020		225761	4/3/2020	198.50	0.00	0.00	0.00	198.50	198.50
INV0002379	VET RIDES CONTRIBUTION	4/17/2020		225767	4/17/2020	197.50	0.00	0.00	0.00	197.50	197.50
INV0002402	VET RIDES CONTRIBUTION	5/1/2020		226127	5/1/2020	198.50	0.00	0.00	0.00	198.50	198.50
INV0002420	VET RIDES CONTRIBUTION	5/15/2020		226298	5/15/2020	197.50	0.00	0.00	0.00	197.50	197.50
INV0002443	VET RIDES CONTRIBUTION	5/29/2020		226478	5/29/2020	198.50	0.00	0.00	0.00	198.50	198.50
INV0002461	VET RIDES CONTRIBUTION	6/12/2020		226643	6/12/2020	197.50	0.00	0.00	0.00	197.50	197.50
INV0002504	VET RIDES CONTRIBUTION	6/26/2020		226841	6/23/2020	198.50	0.00	0.00	0.00	198.50	198.50
INV0002521	VET RIDES CONTRIBUTION	7/10/2020		226849	7/10/2020	203.50	0.00	0.00	0.00	203.50	203.50

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INV0002538	VET RIDES CONTRIBUTION	7/24/2020		227075	7/24/2020	203.50	0.00	0.00	0.00	203.50	203.50
INV0002560	VET RIDES CONTRIBUTION	8/7/2020		227264	8/7/2020	200.50	0.00	0.00	0.00	200.50	200.50
INV0002578	VET RIDES CONTRIBUTION	8/21/2020		227465	8/21/2020	202.50	0.00	0.00	0.00	202.50	202.50
INV0002610	VET RIDES CONTRIBUTION	9/4/2020		227643	9/4/2020	203.50	0.00	0.00	0.00	203.50	203.50
INV0002657	VET RIDES CONTRIBUTION	9/18/2020		227814	9/18/2020	203.50	0.00	0.00	0.00	203.50	203.50
15289 - BURNET DENTAL						6,138.00	0.00	0.00	0.00	6,138.00	6,138.00
1/13/20	JAIL- (3) INMATE DENTAL APPTS(RW/DK/AM)	4/14/2020	Y	225882	4/14/2020	660.00	0.00	0.00	0.00	660.00	660.00
3/18/20	JAIL-(5) DENTAL TREATMENTS(MC/JJ/JG/RC)	4/14/2020	Y	225882	4/14/2020	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
36004	JAIL MEDICAL-JOE MOORE	9/8/2020	Y	227674	9/8/2020	360.00	0.00	0.00	0.00	360.00	360.00
53703	JAIL MEDICAL-RICKY WOZNACK	9/8/2020	Y	227674	9/8/2020	520.00	0.00	0.00	0.00	520.00	520.00
54296	JAIL MEDICAL-HAYS CO/DAVID KNIGHTON	9/8/2020	Y	227674	9/8/2020	220.00	0.00	0.00	0.00	220.00	220.00
54301	JAIL MEDICAL-HAYS CO/JOE REYES	9/8/2020	Y	227674	9/8/2020	360.00	0.00	0.00	0.00	360.00	360.00
54474	JAIL MEDICAL-HAYS CO/JOHN JURASIN	9/8/2020	Y	227674	9/8/2020	240.00	0.00	0.00	0.00	240.00	240.00
6/15/20	JAIL- INMATE DENTAL 5/28-6/11/20	7/14/2020	Y	226882	7/14/2020	2,238.00	0.00	0.00	0.00	2,238.00	2,238.00
8/25/20 SO#28924	JAIL-JOQUIN RAMIREZ	9/22/2020	Y	227845	9/22/2020	130.00	0.00	0.00	0.00	130.00	130.00
1192 - BURNET LUBE						3,541.00	0.00	0.00	0.00	3,541.00	3,541.00
32736	VETRIDE- 2017 CHEVY 2 TIRES,	10/8/2019	Y	223219	10/8/2019	325.00	0.00	0.00	0.00	325.00	325.00
32799	VETRIDE- OIL CHG, TOYOTA	10/22/2019	Y	223441	10/22/2019	55.00	0.00	0.00	0.00	55.00	55.00
32808	VETRIDE- 2 TIRES, 2014 CHEVY	10/22/2019	Y	223441	10/22/2019	325.00	0.00	0.00	0.00	325.00	325.00
32822	VETRIDE-TIRES FOR VAN #1256	10/22/2019	Y	223441	10/22/2019	396.00	0.00	0.00	0.00	396.00	396.00
32877	VETRIDE-RPL WHEEL BRG FORD VAN#1255	11/12/2019	Y	223666	11/12/2019	70.00	0.00	0.00	0.00	70.00	70.00
32942	ES-OIL CHANGE	12/10/2019	Y	224096	12/10/2019	70.00	0.00	0.00	0.00	70.00	70.00
32971	VETRIDE-RPL BACK ROTORS VAN#1256	12/10/2019	Y	224096	12/10/2019	211.00	0.00	0.00	0.00	211.00	211.00
33031	VETRIDE- 4 TIRES FOR TOYOTA	12/19/2019	Y	224348	12/19/2019	597.00	0.00	0.00	0.00	597.00	597.00
33214	VETRIDE- OIL CHG TOYOTA	2/25/2020	Y	225208	2/25/2020	55.00	0.00	0.00	0.00	55.00	55.00
33242	VETRIDE-OIL CHG VAN#1256	3/10/2020	Y	225404	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
33243	VETRIDE-OIL CHG VAN#1255	3/10/2020	Y	225404	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
33246	VETRIDE-OIL CHG VAN#1254	3/10/2020	Y	225404	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
33260	VETRIDE-LT245/75R16 TIRES FOR 2017 CHEV	3/10/2020	Y	225404	3/10/2020	320.00	0.00	0.00	0.00	320.00	320.00
33434	VETRIDE- (2) TIRES ON 2014 CHEVY	5/26/2020	Y	226333	5/26/2020	330.00	0.00	0.00	0.00	330.00	330.00
33497	VETRIDE-FLAT REPAIR ON 2017 CHEVY VAN	6/9/2020	Y	226506	6/9/2020	20.00	0.00	0.00	0.00	20.00	20.00
33506	VETRIDE-RPL BRAKES ON 2017 CHEVY VAN	6/9/2020	Y	226506	6/9/2020	262.00	0.00	0.00	0.00	262.00	262.00
33507	ES-FLAT REPAIR ON CHEVY	6/9/2020	Y	226506	6/9/2020	20.00	0.00	0.00	0.00	20.00	20.00
33508	VETRIDE-RPL BRAKES ON TOYOTA VAN	6/9/2020	Y	226506	6/9/2020	265.00	0.00	0.00	0.00	265.00	265.00
33546	VETRIDE- 2017 CHEVY OIL CHG	6/23/2020	Y	226676	6/23/2020	55.00	0.00	0.00	0.00	55.00	55.00
33685	VETRIDE-OIL CHG VAN#1256	7/28/2020	Y	227099	7/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
12139 - BURNET MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
28779	BMC-#28779-CHRISOPHTER LEE RAMIREZ	6/24/2020		1663	6/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
12310 - BURNET POLICE DEPARTMENT						90.66	0.00	0.00	0.00	90.66	90.66
43224	DCLK-MICHAEL MCGILVRAY	6/23/2020		226677	6/23/2020	90.66	0.00	0.00	0.00	90.66	90.66
2889 - BURNET TROPHIES & AWARDS						634.00	0.00	0.00	0.00	634.00	634.00
316608	DA-PLAQUE FOR ERIN TOOLIN	9/30/2019	Y	223220	10/8/2019	100.60	0.00	0.00	0.00	100.60	100.60

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316628	SO-PLAQUE IN REMEMBRANCE OF DAVID BL	9/30/2019	Y	223442	10/22/2019	84.20	0.00	0.00	0.00	84.20	84.20
316641	DRGCRT-PLAQUE/ENGRV (BP)	11/12/2019	Y	223667	11/12/2019	25.00	0.00	0.00	0.00	25.00	25.00
316694	DRGCRT-PLAQ/ENGR (KH)(AW)	11/19/2019	Y	223914	11/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
316747	SO-RETIRE GOERGE H./APPREC CREATIVE HE	12/19/2019	Y	224349	12/19/2019	164.20	0.00	0.00	0.00	164.20	164.20
316835	DRGCRT-WILLIAM ALEXANDER 1/27/20	2/14/2020	Y	224967	2/14/2020	25.00	0.00	0.00	0.00	25.00	25.00
316878	DRGCRT-PLAQUE/ENGRVNG (K.BLACK)	6/9/2020	Y	226507	6/9/2020	25.00	0.00	0.00	0.00	25.00	25.00
316920	DRGCRT-PLAQUE/ENGRV (DY)	3/24/2020	Y	225608	3/24/2020	25.00	0.00	0.00	0.00	25.00	25.00
316984	SO- APPRC. PLAQUE	7/14/2020	Y	226883	7/14/2020	85.00	0.00	0.00	0.00	85.00	85.00
316985	DRGCRT-PLAQUE/ENGRVNG (L.H. BLAKE)	6/9/2020	Y	226507	6/9/2020	25.00	0.00	0.00	0.00	25.00	25.00
316998	DRGCRT-PLAQUE/ENGRVNG (P.TAYLOR)	6/23/2020	Y	226678	6/23/2020	25.00	0.00	0.00	0.00	25.00	25.00
1200 - BURNET VETERINARY CLINIC						1,007.50	0.00	0.00	0.00	1,007.50	1,007.50
120752	AC-RABIES TEST R759,762-764	9/30/2019		223443	10/22/2019	135.00	0.00	0.00	0.00	135.00	135.00
123565	AC-RABIES SUBMITTA 9/18-11/4/19	12/10/2019		224097	12/10/2019	225.00	0.00	0.00	0.00	225.00	225.00
124672	AC-1 EXAM/BLK CHIHUAHUA	1/28/2020		224750	1/28/2020	85.00	0.00	0.00	0.00	85.00	85.00
125162	AC-RABIES TEST/R790 CAT 11/27/19	1/28/2020		224750	1/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
126091	SO-RED DOG EXAM/MED/3 DAYS	5/12/2020		226156	5/12/2020	187.50	0.00	0.00	0.00	187.50	187.50
127463	SO-EXAM/MEDICAL 1/21/20	3/10/2020		225405	3/10/2020	195.00	0.00	0.00	0.00	195.00	195.00
136355	SO-RABIES SUBMITTAL R797/R839	7/14/2020		226884	7/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
136360	SO-RABIES SUBMITTAL R829	7/14/2020		226884	7/14/2020	45.00	0.00	0.00	0.00	45.00	45.00
2093 - BURNET VFD						7,061.00	0.00	0.00	0.00	7,061.00	7,061.00
CM0000208	DUE TO WESTERN TOWERS	12/19/2019		224350	12/19/2019	-2,304.00	0.00	0.00	0.00	-2,304.00	-2,304.00
CM0000230	DUE TO WESTERN TOWERS	3/24/2020		225609	3/24/2020	-2,304.00	0.00	0.00	0.00	-2,304.00	-2,304.00
CM0000268	DUE TO WESTERN TOWERS	6/23/2020		226679	6/23/2020	-2,304.00	0.00	0.00	0.00	-2,304.00	-2,304.00
CM0000279	DUE TO WESTERN TOWERS	9/22/2020		227846	9/22/2020	-2,304.00	0.00	0.00	0.00	-2,304.00	-2,304.00
INV0002123	FY 20 LOCAL SVC 1st QTR	12/19/2019		224350	12/19/2019	4,069.25	0.00	0.00	0.00	4,069.25	4,069.25
INV0002308	2nd QUARTER- LOCAL SVCS	3/24/2020		225609	3/24/2020	4,069.25	0.00	0.00	0.00	4,069.25	4,069.25
INV0002485	3rd QUARTER LOCAL	6/23/2020		226679	6/23/2020	4,069.25	0.00	0.00	0.00	4,069.25	4,069.25
INV0002634	4th Q 2020 LOCAL SVCS	9/22/2020		227846	9/22/2020	4,069.25	0.00	0.00	0.00	4,069.25	4,069.25
14835 - BUYERS BARRICADES, INC.						33,822.50	0.00	0.00	0.00	33,822.50	33,822.50
00091115	CRF-COVID DIGITAL SIGNS WITH SPEED/TRAI	8/25/2020		227496	8/25/2020	33,822.50	0.00	0.00	0.00	33,822.50	33,822.50
T.2270 - CAD SUPPLIES SPECIALTY						469.00	0.00	0.00	0.00	469.00	469.00
283831	ENV SVC- HP CARE PACKAGE WARRANTY	1/28/2020		224751	1/28/2020	469.00	0.00	0.00	0.00	469.00	469.00
11532 - CALDWELL COUNTRY CHEVROLET						301,816.00	0.00	0.00	0.00	301,816.00	301,816.00
LF179076	RB4-2020 CHEVY SILVERADO 4X4 VIN#LF179C	2/14/2020		224968	2/14/2020	35,936.00	0.00	0.00	0.00	35,936.00	35,936.00
LR177524 UNIT#200	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177558 UNIT#204	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177593 UNIT#206	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177698 UNIT#201	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177827 UNIT#205	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177840 UNIT#202	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00
LR177867 UNIT#203	'19 TAX NOTE-(7) 2020 CHEVY TAHOES	9/30/2019		223444	10/22/2019	33,385.00	0.00	0.00	0.00	33,385.00	33,385.00
LR307029	DA- 2020 CHEVROLET TAHOE	4/14/2020		225793	4/14/2020	34,585.00	0.00	0.00	0.00	34,585.00	34,585.00

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14054 - CALDWELL COUNTRY FORD						59,660.00	0.00	0.00	0.00	59,660.00	59,660.00
KEG52936	RB2-2019 3/4 TON FORD CREW CAB SRW 4X	11/12/2019		223668	11/12/2019	30,386.00	0.00	0.00	0.00	30,386.00	30,386.00
KEG52938	RB2-2019 3/4 TON FORD CREW CAB SRW 4X	11/12/2019		223668	11/12/2019	29,274.00	0.00	0.00	0.00	29,274.00	29,274.00
14766 - CAMERON DENZIL CRAWFORD						196.04	0.00	0.00	0.00	196.04	196.04
M34354	CCLK-PAUL QUINTON NEELY	6/23/2020		226680	6/23/2020	29.11	0.00	0.00	0.00	29.11	29.11
M34354 10/10/19	CCLK-PAUL QUINTON NEELY	9/30/2019		223445	10/22/2019	37.97	0.00	0.00	0.00	37.97	37.97
M34354 3/11/20	DCLK-PAUL QUINTON NEELY	3/24/2020		225610	3/24/2020	39.56	0.00	0.00	0.00	39.56	39.56
M34354 5/14/20	CCLK-PAUL QUENTON NEELY	5/26/2020		226334	5/26/2020	39.56	0.00	0.00	0.00	39.56	39.56
M34354 8/14/20	CCLK-PAUL QUINTON NEELY	8/25/2020		227497	8/25/2020	49.84	0.00	0.00	0.00	49.84	49.84
11816 - CAMFIL USA, INC						2,844.16	0.00	0.00	0.00	2,844.16	2,844.16
0000216010	JAIL-A/C FILTERS	12/19/2019		224351	12/19/2019	669.73	0.00	0.00	0.00	669.73	669.73
0000219904	JAIL- AIR FILTERS AEROPLEAT 3 MERV 8 STAN3	10/20/2020		225406	3/10/2020	661.00	0.00	0.00	0.00	661.00	661.00
0000223567	JAIL-AIR FILTERS	6/9/2020		226508	6/9/2020	852.43	0.00	0.00	0.00	852.43	852.43
0000228523	JAIL- A/C AIR FILTERS	9/22/2020		227847	9/22/2020	661.00	0.00	0.00	0.00	661.00	661.00
12613 - CAMPO						1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
CAMPO-20-058	NDEP-2020 LOCAL CONTRIBUTION (CAMPO)	2/25/2020		225209	2/25/2020	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
14900 - CANDICE R. WEBB						50.00	0.00	0.00	0.00	50.00	50.00
PE 10/25/19	PCA-PE 10/25/19 ACH RETURN	11/6/2019		223636	11/6/2019	50.00	0.00	0.00	0.00	50.00	50.00
13170 - CAP FLEET UPFITTERS, LLC						22,154.00	0.00	0.00	0.00	22,154.00	22,154.00
CAPQ54811	RB2-FLASHING LIGHTS UNIT#215 2009 CHEV	2/25/2020	Y	225210	2/25/2020	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
CAPQ56953	RB2-FLASHING LIGHTS 2016 FORD SIGN TRUC	2/25/2020	Y	225210	2/25/2020	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
CAPQ56953 (CR)	SO-MTRLA CBL RFND	2/25/2020	Y	225210	2/25/2020	-60.00	0.00	0.00	0.00	-60.00	-60.00
CAPQ56954	RB2-FLASHING LIGHTS 2019 FORD	2/25/2020	Y	225210	2/25/2020	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
CAPQ56955	RB2-FLASHING LIGHTS UNIT#228 2016 CHEV	2/25/2020	Y	225210	2/25/2020	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
CAPQ56956	RB2-FLASHING LIGHTS 2019 FORD	2/25/2020	Y	225210	2/25/2020	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
CAPQ57623	SO- UNIT 170, GUN RACK, VAULT	5/26/2020	Y	226335	5/26/2020	4,685.00	0.00	0.00	0.00	4,685.00	4,685.00
CAPQ58521	SO-UNI#170 /INSTALL TRUCK VAULT BOX	7/14/2020	Y	226885	7/14/2020	200.00	0.00	0.00	0.00	200.00	200.00
CAPQ58806	RB2-SAFETY LIGHTS TRK#212 & #232	6/9/2020	Y	226509	6/9/2020	799.00	0.00	0.00	0.00	799.00	799.00
CAPQ60403	SO-PARTS UNIT#170 PO#20-2337	5/26/2020	Y	226335	5/26/2020	-1,535.00	0.00	0.00	0.00	-1,535.00	-1,535.00
7712 - CAPITAL AREA COUNCIL OF GOVERNMENTS						2,333.00	0.00	0.00	0.00	2,333.00	2,333.00
2020M 167	NDEP- 2020 ANNUAL DUES	10/22/2019	Y	223446	10/22/2019	2,333.00	0.00	0.00	0.00	2,333.00	2,333.00
12184 - CAPITAL ONE TRADE CREDIT						15,159.08	0.00	0.00	0.00	15,159.08	15,159.08
43598834	RB GEN- UNIT 411B, MOTOR FOR CHIP SPREA	12/10/2019		224085	12/10/2019	829.99	0.00	0.00	0.00	829.99	829.99
43874601	RB4- RADIOS & SAFETY JACKETS	12/19/2019		224344	12/19/2019	245.97	0.00	0.00	0.00	245.97	245.97
44068344	MBRSHIP DUE & DISCOUNTS	1/14/2020		224517	1/14/2020	39.99	0.00	0.00	0.00	39.99	39.99
44113630	RB4-FILL HOSE FOR WATER TRUCK	1/28/2020		224745	1/28/2020	99.99	0.00	0.00	0.00	99.99	99.99
44893894	RB2- (2) POWER INVERTERS	5/26/2020		226323	5/26/2020	130.00	0.00	0.00	0.00	130.00	130.00
44924270	ND(RB4) COVID-19 BACKPACK SPRAYERS	5/26/2020		226323	5/26/2020	319.98	0.00	0.00	0.00	319.98	319.98
45033284	COVID- (6) BACKPACK SPRAYERS	6/9/2020		226502	6/9/2020	160.00	0.00	0.00	0.00	160.00	160.00
45047099	COVID- (6) BACKPACK SPRAYERS	6/9/2020		226502	6/9/2020	799.94	0.00	0.00	0.00	799.94	799.94
45220617	RB4-(4) FUEL TRANSFER TANKS WITH PUMPS	6/23/2020		226669	6/23/2020	2,474.12	0.00	0.00	0.00	2,474.12	2,474.12
45229390	MAINT- COVID (4) CARTS FOR FOGGERS/SUPI	6/23/2020		226669	6/23/2020	318.96	0.00	0.00	0.00	318.96	318.96

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45659598	COVID- (2) POWERWASHERS RB2	8/11/2020		227291	8/11/2020	1,639.98	0.00	0.00	0.00	1,639.98	1,639.98
45758744	COVID- (2) POWERWASHERS RB3	8/25/2020		227488	8/25/2020	1,719.98	0.00	0.00	0.00	1,719.98	1,719.98
45814159	COVID- (2) POWERWASHERS RB1/RB4	9/8/2020		227667	9/8/2020	1,639.98	0.00	0.00	0.00	1,639.98	1,639.98
45838765	COVID- POWER WASHER WAND	9/8/2020		227667	9/8/2020	179.99	0.00	0.00	0.00	179.99	179.99
45863672	RB2- TOOLS FOR MECHANIC & SIGN TRUCK	9/8/2020		227667	9/8/2020	1,007.91	0.00	0.00	0.00	1,007.91	1,007.91
45864011	RB2- TOOLS FOR MECHANIC & SIGN TRUCK	9/8/2020		227667	9/8/2020	154.44	0.00	0.00	0.00	154.44	154.44
45926910	RB2- TOOLS FOR MECHANIC & SIGN TRUCK	9/22/2020		227839	9/22/2020	1,197.87	0.00	0.00	0.00	1,197.87	1,197.87
6641170268	RB2-NORTHSTAR SKID SPRAYER	3/24/2020		225603	3/24/2020	2,199.99	0.00	0.00	0.00	2,199.99	2,199.99
7407 - CAPITAL SURGEONS GROUP PLLC						1,036.34	0.00	0.00	0.00	1,036.34	1,036.34
11/6/19	IHC-PHYSICIAN SVCS NON-EMERG	9/30/2019	Y	223915	11/19/2019	1,036.34	0.00	0.00	0.00	1,036.34	1,036.34
2085 - CAPITOL AGGREGATES, INC.						57,100.21	0.00	0.00	0.00	57,100.21	57,100.21
171868	RB4- 350 TONS OF #5 ROCK, CR 426	9/30/2019		223447	10/22/2019	6,909.60	0.00	0.00	0.00	6,909.60	6,909.60
173421	FY 19 TAX NOTE- (RCYL PRJ) #5 OYSTER, 150	11/12/2019		223669	11/12/2019	3,540.60	0.00	0.00	0.00	3,540.60	3,540.60
180785	RB4- #5 WASHED ROCK CR 402	5/12/2020		226157	5/12/2020	572.88	0.00	0.00	0.00	572.88	572.88
180786	RB4- #5 WASHED ROCK CR 402	5/12/2020		226157	5/12/2020	524.79	0.00	0.00	0.00	524.79	524.79
181738	RB3(CR303) PAVING ROCK	6/23/2020		226681	6/23/2020	9,942.24	0.00	0.00	0.00	9,942.24	9,942.24
182051	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 6/23/2020	6/23/2020		226681	6/23/2020	281.40	0.00	0.00	0.00	281.40	281.40
182052	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 6/23/2020	6/23/2020		226681	6/23/2020	2,354.94	0.00	0.00	0.00	2,354.94	2,354.94
182346	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 7/14/2020	7/14/2020		226886	7/14/2020	9,194.85	0.00	0.00	0.00	9,194.85	9,194.85
183701	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 8/11/2020	8/11/2020		227301	8/11/2020	552.93	0.00	0.00	0.00	552.93	552.93
183702	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 8/11/2020	8/11/2020		227301	8/11/2020	278.88	0.00	0.00	0.00	278.88	278.88
183703	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 8/11/2020	8/11/2020		227301	8/11/2020	4,210.92	0.00	0.00	0.00	4,210.92	4,210.92
184330	RB3 FEMA (CR336) PAVING ROCK	8/11/2020		227301	8/11/2020	1,057.56	0.00	0.00	0.00	1,057.56	1,057.56
184925	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 9/22/2020	9/22/2020		227848	9/22/2020	320.04	0.00	0.00	0.00	320.04	320.04
184926	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 9/22/2020	9/22/2020		227848	9/22/2020	918.33	0.00	0.00	0.00	918.33	918.33
184927	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 9/22/2020	9/22/2020		227848	9/22/2020	2,049.18	0.00	0.00	0.00	2,049.18	2,049.18
185218	RB1(2018 TAX NOTE) TOPPING ROCK, GRD 5, 9/22/2020	9/22/2020		227848	9/22/2020	905.52	0.00	0.00	0.00	905.52	905.52
185518	RB3- CR 337, GRADE 4 WASH ROCK	9/22/2020		227848	9/22/2020	505.54	0.00	0.00	0.00	505.54	505.54
185519	RB1- CR 111 TOPPING ROCK	9/22/2020		227848	9/22/2020	289.38	0.00	0.00	0.00	289.38	289.38
185520	RB1- CR 111 TOPPING ROCK	9/22/2020		227848	9/22/2020	3,249.96	0.00	0.00	0.00	3,249.96	3,249.96
185521	RB3- CR 337, GRADE 4 WASH ROCK	9/22/2020		227848	9/22/2020	5,256.42	0.00	0.00	0.00	5,256.42	5,256.42
185847	RB1- CR 111 TOPPING ROCK	9/22/2020		227848	9/22/2020	4,184.25	0.00	0.00	0.00	4,184.25	4,184.25
5385 - CAPITOL AREA PIPE & SUPPL						19.80	0.00	0.00	0.00	19.80	19.80
9/11/19	RB3-PIPE FOR CATTLE GUARD ON CR340	9/30/2019		223221	10/8/2019	19.80	0.00	0.00	0.00	19.80	19.80
7161 - CARDIOVASCULAR ANESTHES, P.A.						225.37	0.00	0.00	0.00	225.37	225.37
12/19/19	IHC-PHYS SVC NON-EMERG	1/14/2020		224525	1/14/2020	225.37	0.00	0.00	0.00	225.37	225.37
15257 - CAROLE ELLIS						138.75	0.00	0.00	0.00	138.75	138.75
2/5/20	IHC-MLS/MLG/TOLLS AUS 1/28-1/29/20	2/14/2020		224969	2/14/2020	124.40	0.00	0.00	0.00	124.40	124.40
5/5/20 IHC	IHC-POSTAGE 4/30/20	5/12/2020		226158	5/12/2020	14.35	0.00	0.00	0.00	14.35	14.35
9426 - CAROLE POPPEMA						418.95	0.00	0.00	0.00	418.95	418.95
1/15/20	HBL-REFUND LOST ITEM	1/28/2020		224752	1/28/2020	38.95	0.00	0.00	0.00	38.95	38.95
11/15/19	RB1-REIM TRLR MOB/CLEAN AIR FEE	11/19/2019		223916	11/19/2019	7.50	0.00	0.00	0.00	7.50	7.50

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11/6/19	DPNDT HRA BNFT 10/1/18-9/30/19	9/30/2019		223670	11/12/2019	372.50	0.00	0.00	0.00	372.50	372.50
14060 - CARRIE WARD						20,317.66	0.00	0.00	0.00	20,317.66	20,317.66
48008	JSVC-REYES 12/17/19	1/28/2020	Y	224753	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48121 11/5/19	JSVC-PEREZ 8/24-11/2/19	12/10/2019	Y	224098	12/10/2019	90.00	0.00	0.00	0.00	90.00	90.00
48328 11/5/19	JSVC-PIERCE 9/16-11/2/19	12/10/2019	Y	224098	12/10/2019	105.00	0.00	0.00	0.00	105.00	105.00
48328 9/10/19	JSVC-PIERCE 8/20-9/3/19	9/30/2019	Y	223222	10/8/2019	307.50	0.00	0.00	0.00	307.50	307.50
48453 1/20/20	JSVC-ROSS 11/5-12/1/19	2/25/2020	Y	225211	2/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
48453 10/15/19	JSVC-ROSS 8/16-10/8/19	12/10/2019	Y	224098	12/10/2019	967.50	0.00	0.00	0.00	967.50	967.50
48453 11/5/19	JSVC-ROSS 10/21-11/1/19	12/10/2019	Y	224098	12/10/2019	412.50	0.00	0.00	0.00	412.50	412.50
48603A	JSVC-WEST/SERRATA	3/10/2020	Y	225407	3/10/2020	540.00	0.00	0.00	0.00	540.00	540.00
48606	JSVC-SIMONS 12/17/19	1/28/2020	Y	224753	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48630 1/20/20	JSVC-FARGO 12/17-1/20/20	2/25/2020	Y	225211	2/25/2020	427.50	0.00	0.00	0.00	427.50	427.50
48630 10/15/19	JSVC-FARGO/ WEST/ SERRATA 9/4-10/9/19	12/10/2019	Y	224098	12/10/2019	630.00	0.00	0.00	0.00	630.00	630.00
48630 11/19/19	JSVC- FARGO ET AL 11/9-11/18/19	1/28/2020	Y	224753	1/28/2020	202.50	0.00	0.00	0.00	202.50	202.50
48630 11/5/19	JSVC-FARGO/WEST/SERRATA 10/15-10/25/19	12/10/2019	Y	224098	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
48630 12/17/19	JSVC-FARGO 11/20-12/12/19	1/28/2020	Y	224753	1/28/2020	622.50	0.00	0.00	0.00	622.50	622.50
48630 2/4/20	JSVC-FARGO 1/21-1/29/20	3/10/2020	Y	225407	3/10/2020	390.00	0.00	0.00	0.00	390.00	390.00
48630 3/11/20	JSVC-FARGO 2/5-3/16/20	4/28/2020	Y	225985	4/28/2020	547.50	0.00	0.00	0.00	547.50	547.50
48630 5/26/20	JSVC-FARGO 4/1-5/26/20	8/11/2020	Y	227302	8/11/2020	172.50	0.00	0.00	0.00	172.50	172.50
48630 9/10/19	JSVC-FARGO,WEST,SERRATA 8/20-8/30/19	9/30/2019	Y	223222	10/8/2019	127.50	0.00	0.00	0.00	127.50	127.50
48630A	JSVC-WEST/SERRATA 12/4-12/10/19	1/28/2020	Y	224753	1/28/2020	262.50	0.00	0.00	0.00	262.50	262.50
48630A 3/31/20	JSVC-WEST/ SERRATA 2/4-3/27/20	4/28/2020	Y	225985	4/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
48630A 5/26/20	JSVC-WEST/ SERRATA 4/15-5/26/20	8/11/2020	Y	227302	8/11/2020	127.50	0.00	0.00	0.00	127.50	127.50
48965 10/15/19	JSVC-KING/COPELAND/JONES/BERNAL 9/3-11/12/10/2019	12/10/2019	Y	224098	12/10/2019	270.00	0.00	0.00	0.00	270.00	270.00
48965 11/19/19	JSVC-KING ET AL 11/5-11/14/19	1/28/2020	Y	224753	1/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
48965 11/5/19	JSVC-KING/COPELAND/JONES/BERNAL 10/24-12/10/2019	12/10/2019	Y	224098	12/10/2019	375.00	0.00	0.00	0.00	375.00	375.00
48965 12/17/19	JSVC-COPELAND/ JONES/ BERNAL 11/19-12/11/28/2020	1/28/2020	Y	224753	1/28/2020	285.00	0.00	0.00	0.00	285.00	285.00
48965 3/31/20	JSVC-KING ET AL 12/17/19-3/20/20	4/28/2020	Y	225985	4/28/2020	660.00	0.00	0.00	0.00	660.00	660.00
48965 5/26/20	JSVC-COPELAND 4/9-5/26/20	8/11/2020	Y	227302	8/11/2020	502.50	0.00	0.00	0.00	502.50	502.50
48965 9/10/19	JSVC-KING ET AL 8/8-8/28/19	9/30/2019	Y	223222	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
49030 1/20/20	JSVC-CHELETTE 12/17/19	2/25/2020	Y	225211	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
49030 10/15/19	JSVC-CHELETTE 9/1-9/11/19	12/10/2019	Y	224098	12/10/2019	165.00	0.00	0.00	0.00	165.00	165.00
49030 11/19/19	JSVC-CHELETTE 11/5-11/12/19	1/28/2020	Y	224753	1/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49030 11/5/19	JSVC-CHELETTE 10/29-11/1/19	12/10/2019	Y	224098	12/10/2019	142.50	0.00	0.00	0.00	142.50	142.50
49030 12/17/19	JSVC-CHELETTE 12/10-12/14/19	1/28/2020	Y	224753	1/28/2020	330.00	0.00	0.00	0.00	330.00	330.00
49030 3/30/20	JSVC-CHELETTE 2/15-2/18/20	4/28/2020	Y	225985	4/28/2020	292.50	0.00	0.00	0.00	292.50	292.50
49082 10/31/19	JSVC-MCCOWN 10/31/19	12/10/2019	Y	224098	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
49133 1/20/20	VARBONCEUR 12/1-1/14/20	2/25/2020	Y	225211	2/25/2020	67.50	0.00	0.00	0.00	67.50	67.50
49133 11/19/19	JSVC-VARBONCOEUR 11/5/19	1/28/2020	Y	224753	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49133 11/5/19	JSVC-VARBONCOEUR 9/24-10/22/19	12/10/2019	Y	224098	12/10/2019	262.50	0.00	0.00	0.00	262.50	262.50
49133 2/4/20	JSVC-VARBONCOEUR 1/26-2/3/20	3/10/2020	Y	225407	3/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
49133 3/30/20	JSVC-VARBONCEUR 2/4/20	4/28/2020	Y	225985	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49133 4/28/20	JSVC-VARBONCOEUR 4/17-4/21/20	6/9/2020	Y	226510	6/9/2020	67.50	0.00	0.00	0.00	67.50	67.50
49133 9/10/19	JSVC-VARBONCOEUR 8/27-9/3/19	9/30/2019	Y	223222	10/8/2019	435.00	0.00	0.00	0.00	435.00	435.00

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49439	JSVC-STARK 11/1-11/18/19	1/28/2020	Y	224753	1/28/2020	307.50	0.00	0.00	0.00	307.50	307.50
49439 1/20/20	JSVC-STARK 11/21-1/6/20	2/25/2020	Y	225211	2/25/2020	187.50	0.00	0.00	0.00	187.50	187.50
49439 4/28/20	JSVC-STARK 2/17-4/28/20	6/9/2020	Y	226510	6/9/2020	285.00	0.00	0.00	0.00	285.00	285.00
49541	JSVC-BERGLAND 11/1-11/5/19	1/28/2020	Y	224753	1/28/2020	195.00	0.00	0.00	0.00	195.00	195.00
49541 12/17/19	JSVC-BERGLAND 11/25-12/12/19	1/28/2020	Y	224753	1/28/2020	322.50	0.00	0.00	0.00	322.50	322.50
49541 2/4/20	JSVC-BERGLAND 12/17/19-1/29/20	3/10/2020	Y	225407	3/10/2020	247.50	0.00	0.00	0.00	247.50	247.50
49541 3/30/20	JSVC-49541 BERGLAND 2/4-3/26/20	4/28/2020	Y	225985	4/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
49541 4/28/20	JSVC-BERGLAND 4/7-4/13/20	6/9/2020	Y	226510	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
49541 5/26/20	JSVC-BERGLAND 4/29-5/19/20	8/11/2020	Y	227302	8/11/2020	180.00	0.00	0.00	0.00	180.00	180.00
49927 10/15/19	JSVC-GARCIA 9/6-9/27/19	12/10/2019	Y	224098	12/10/2019	570.00	0.00	0.00	0.00	570.00	570.00
49927 9/10/19	JSVC-GARCIA 9/3/19	9/30/2019	Y	223222	10/8/2019	187.50	0.00	0.00	0.00	187.50	187.50
49929 1/20/20	JSVC-TROJAN-VAUGHN 12/20/19-1/20/20	2/25/2020	Y	225211	2/25/2020	452.66	0.00	0.00	0.00	452.66	452.66
49929 10/15/19	JSVC-TROJAN/VAUGHN 9/10-10/14/19	12/10/2019	Y	224098	12/10/2019	352.50	0.00	0.00	0.00	352.50	352.50
49929 11/5/19	JSVC-TROJAN/VAUGHN 10/15-10/22/19	12/10/2019	Y	224098	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
49929 12/17/19	JSVC-TROJAN/VAUGHN 11/7-12/2/19	1/28/2020	Y	224753	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49929 2/4/20	JSVC-TROJAN-VAUGHN 1/21/20	3/10/2020	Y	225407	3/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
49929 3/30/20	JSVC-TROJEN/ VAUGHN 2/4-3/2/20	4/28/2020	Y	225985	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49929 4/28/20	JSVC-TROJAN-VAUGHN 4/13-4/21/20	6/9/2020	Y	226510	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
49929 5/26/20	JSVC-TROJAN-VAUGHN 5/18/20	8/11/2020	Y	227302	8/11/2020	15.00	0.00	0.00	0.00	15.00	15.00
49929 9/10/19	JSVC-TROJAN/VAUGHN 8/24-9/3/19	9/30/2019	Y	223222	10/8/2019	390.00	0.00	0.00	0.00	390.00	390.00
50122 10/31/19	JSVC-PRENTICE 10/31/19	12/10/2019	Y	224098	12/10/2019	97.50	0.00	0.00	0.00	97.50	97.50
50259	JSVC-SCOTT/LANE 11/14-11/21/19	1/28/2020	Y	224753	1/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50259 11/5/19	JSVC-(SL) 10/29-10/30/19	12/10/2019	Y	224098	12/10/2019	97.50	0.00	0.00	0.00	97.50	97.50
50259 2/4/20	JSVC-SCOTT LANE 1/18-1/21/20	3/10/2020	Y	225407	3/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
50259 4/28/20	JSVC-SCOTT/LANE 4/6-4/7/20	6/9/2020	Y	226510	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
50366	JSVC-MONTEMAYOR 12/2-12/16/19	1/28/2020	Y	224753	1/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
50366 1/20/20	JSVC-MONTEMAYOR 12/18/19-1/14/20	2/25/2020	Y	225211	2/25/2020	165.00	0.00	0.00	0.00	165.00	165.00
50366 2/4/20	JSVC-MONTEMAYOR 1/26-2/3/20	3/10/2020	Y	225407	3/10/2020	202.50	0.00	0.00	0.00	202.50	202.50
50366 3/31/20	JSVC-MONTEMAYOR 2/4-3/16/20	4/28/2020	Y	225985	4/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
50366 5/26/20	JSVC-MONTEMAYOR 4/27-5/21/20	8/11/2020	Y	227302	8/11/2020	240.00	0.00	0.00	0.00	240.00	240.00
50541 3/31/20	JSVC-MCDANIEL 2/6-2/21/20	4/28/2020	Y	225985	4/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
50541 4/28/20	JSVC-MCDANIEL 3/30-3/31/20	6/9/2020	Y	226510	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
50611	JSVC-RODARTE-BERNAL 2/11-2/24/20	4/28/2020	Y	225985	4/28/2020	472.50	0.00	0.00	0.00	472.50	472.50
50611 4/28/20	JSVC-RODARTE/BERNAL 4/6-4/7/20	6/9/2020	Y	226510	6/9/2020	82.50	0.00	0.00	0.00	82.50	82.50
50632 3/31/20	JSVC-DOHNALIK 2/18-3/11/20	4/28/2020	Y	225985	4/28/2020	210.00	0.00	0.00	0.00	210.00	210.00
50632 4/28/20	JSVC-DOHNALIK 4/1-4/7/20	6/9/2020	Y	226510	6/9/2020	172.50	0.00	0.00	0.00	172.50	172.50
50752 3/31/20	JSVC-FOGARTY 3/19/20	4/28/2020	Y	225985	4/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
50752 4/29/20	JSVC-FOGARTY 4/1-4/10/20	6/9/2020	Y	226510	6/9/2020	105.00	0.00	0.00	0.00	105.00	105.00
50752 5/26/20	JSVC-FOGARTY 4/29-5/20/20	8/11/2020	Y	227302	8/11/2020	240.00	0.00	0.00	0.00	240.00	240.00
50770 4/29/20	JSVC-RODRIGUEZ 3/26-4/28/20	6/9/2020	Y	226510	6/9/2020	412.50	0.00	0.00	0.00	412.50	412.50
50840 5/26/20	JSVC-NAJAR 5/1-5/26/20	8/11/2020	Y	227302	8/11/2020	622.50	0.00	0.00	0.00	622.50	622.50
50877 5/26/20	JSVC-PRIER-ABBOTT 5/18-5/21/20	8/11/2020	Y	227302	8/11/2020	180.00	0.00	0.00	0.00	180.00	180.00
M34253 10/31/19	CCRT-JAVIER SOSA	11/12/2019	Y	223671	11/12/2019	200.00	0.00	0.00	0.00	200.00	200.00

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1222 - CARRIER CORPORATION						2,330.00	0.00	0.00	0.00	2,330.00	2,330.00
90068560	JAIL-TROUBLESHOOT A/C	9/8/2020	Y	227675	9/8/2020	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00
10327 - CASIE WALKER						1,205.74	0.00	0.00	0.00	1,205.74	1,205.74
1/8/20	DCLK-MLS/LDG/MLG CDCAT CONF 2/3-2/6/21	1/28/2020		224755	1/28/2020	666.83	0.00	0.00	0.00	666.83	666.83
10/2/19	DCLK-MLS/LDG/MLG TDCA CONF 10/14-17/11	10/8/2019		223223	10/8/2019	538.91	0.00	0.00	0.00	538.91	538.91
1226 - CASSIE V.F.D.						10,421.00	0.00	0.00	0.00	10,421.00	10,421.00
5/5/20	DUE TO WESTERN TWRS OCT19-SEPT19	5/12/2020		226159	5/12/2020	960.00	0.00	0.00	0.00	960.00	960.00
CM0000216	DUE TO WESTERN TOWERS	1/3/2020		224472	1/3/2020	-2,064.00	0.00	0.00	0.00	-2,064.00	-2,064.00
CM0000227	DUE TO WESTERN TOWERS	3/24/2020		225611	3/24/2020	-2,064.00	0.00	0.00	0.00	-2,064.00	-2,064.00
CM0000265	DUE TO WESTERN TOWERS	6/23/2020		226682	6/23/2020	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000276	DUE TO WESTERN TOWERS	9/22/2020		227849	9/22/2020	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
INV0002156	LOCAL SVCS QTRLY	1/3/2020		224472	1/3/2020	3,949.25	0.00	0.00	0.00	3,949.25	3,949.25
INV0002307	2ND QUARTER- LOCAL SVCS	3/24/2020		225611	3/24/2020	3,949.25	0.00	0.00	0.00	3,949.25	3,949.25
INV0002484	3rd QUARTER LOCAL SVCS	6/23/2020		226682	6/23/2020	3,949.25	0.00	0.00	0.00	3,949.25	3,949.25
INV0002633	4th Q 2020 LOCAL SVCS	9/22/2020		227849	9/22/2020	3,949.25	0.00	0.00	0.00	3,949.25	3,949.25
14604 - CATHERINE ADAIR						82.39	0.00	0.00	0.00	82.39	82.39
35386 2/18/20	DCLK-JOSHUA CUNNINGHAM	2/25/2020		225212	2/25/2020	40.53	0.00	0.00	0.00	40.53	40.53
35386 6/12/20	DCLK-JOSHUA CUNNINGHAM	6/23/2020		226683	6/23/2020	51.50	0.00	0.00	0.00	51.50	51.50
35386 8/14/20	DCLK-JOSHUA CUNNINGHAM	8/25/2020		227498	8/25/2020	47.01	0.00	0.00	0.00	47.01	47.01
35386 8/6/19-R	DCLK-JOSHUA CUNNINGHAM	6/30/2020		222390	6/30/2020	-40.40	0.00	0.00	0.00	-40.40	-40.40
35386 SEP 2018-R	DCLK-JOSHUA CUNNINGHAM	6/30/2020		218143	6/30/2020	-3.00	0.00	0.00	0.00	-3.00	-3.00
35386-R	DCLK-STATE OF TX VS JOSHUA CUNNINGHAM	6/30/2020		217829	6/30/2020	-13.25	0.00	0.00	0.00	-13.25	-13.25
15205 - CATHERINE DUBE						12.99	0.00	0.00	0.00	12.99	12.99
11/22/19	MFL-RFND LOST ITEM	12/10/2019		224100	12/10/2019	12.99	0.00	0.00	0.00	12.99	12.99
15262 - CAYLEY WILLIMON						105.00	0.00	0.00	0.00	105.00	105.00
2/10/20	CCLK-MLS/CJIS REIMB 3/8-3/10/20	2/25/2020		225213	2/25/2020	105.00	0.00	0.00	0.00	105.00	105.00
6770 - CECIL ATKISSON MOTORS						166.40	0.00	0.00	0.00	166.40	166.40
64888	VETRIDE- DODGE, RPLCMT DOOR PANEL APP	6/9/2020	Y	226511	6/9/2020	166.40	0.00	0.00	0.00	166.40	166.40
14005 - CENTRAL PROGRAMS, INC						517.90	0.00	0.00	0.00	517.90	517.90
PINV125676	HBL-ALPHABET SOUNDS/FAIRY TAL PHONICS	1/14/2020		224526	1/14/2020	517.90	0.00	0.00	0.00	517.90	517.90
T.1377 - CENTRAL RESTAURANT PRODUCTS						276.52	0.00	0.00	0.00	276.52	276.52
11846062	JAIL-3 PLY FACE MASKS	7/14/2020		226887	7/14/2020	276.52	0.00	0.00	0.00	276.52	276.52
11903 - CENTRAL TEXAS LIBRARY SYSTEM INC						330.00	0.00	0.00	0.00	330.00	330.00
0196	HBL-REG 11/1 PERFORMACE SHOWCASE(RN)	11/12/2019		223672	11/12/2019	30.00	0.00	0.00	0.00	30.00	30.00
10/9/19	LIB-FY'20 SUPPORT/MEMBERSHIP RENEWAL	10/22/2019		223448	10/22/2019	300.00	0.00	0.00	0.00	300.00	300.00
11760 - CENTRAL TEXAS WATER COALITION, INC.						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
20-012	2020 ANNUAL MEMBERSHIP	5/26/2020		226336	5/26/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
11763 - CENTURYLINK						76.35	0.00	0.00	0.00	76.35	76.35
141015626	GEN-CH FAX	9/8/2020		227676	9/8/2020	0.09	0.00	0.00	0.00	0.09	0.09
141015626	VETRIDE-LD SVC	9/8/2020		227676	9/8/2020	3.71	0.00	0.00	0.00	3.71	3.71

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1478448529	VETRIDES-TOLL FEE LINE 10/11/19	10/28/2019		223611	10/28/2019	11.22	0.00	0.00	0.00	11.22	11.22
1480350881	GEN-MO FEES/CHRG 11/11/19	11/19/2019		223917	11/19/2019	0.16	0.00	0.00	0.00	0.16	0.16
1480350881 RST	VETRIDE-LD CHRG 10/29-11/11/19	11/19/2019		223917	11/19/2019	7.46	0.00	0.00	0.00	7.46	7.46
1482283099	GEN-MO FEES/CHRG 12/11/19	12/27/2019		13704	12/30/2019	10.50	0.00	0.00	0.00	10.50	10.50
1484239635	GEN-LD SVC 1/11/20	1/28/2020		224756	1/28/2020	0.02	0.00	0.00	0.00	0.02	0.02
1484239635 RST	VETRIDES-LD CHRG 1/11/20	1/28/2020		224756	1/28/2020	7.70	0.00	0.00	0.00	7.70	7.70
1486080582	VETRIDE-LD CHRG 1/12-2/11/20	2/25/2020		225214	2/25/2020	6.01	0.00	0.00	0.00	6.01	6.01
1487940584	VETRIDE-LD CHRG 3/11/20	3/24/2020		225612	3/24/2020	7.33	0.00	0.00	0.00	7.33	7.33
1491608285	VETRIDE-LD CHRG 4/13-5/11/20	5/26/2020		226337	5/26/2020	5.63	0.00	0.00	0.00	5.63	5.63
1493422898	GEN-LD SVC 5/13-6/11/20	6/23/2020		226684	6/23/2020	0.08	0.00	0.00	0.00	0.08	0.08
1495207099	GEN-LD SVC 6/12-7/10/20	7/28/2020		227100	7/28/2020	0.02	0.00	0.00	0.00	0.02	0.02
1495207099 VET	VETRIDE-LD SVC 6/12-7/10/20	7/28/2020		227100	7/28/2020	4.27	0.00	0.00	0.00	4.27	4.27
4/11/20	VETRIDES-LD CHRG 3/12-4/11/20	4/28/2020		225986	4/28/2020	6.75	0.00	0.00	0.00	6.75	6.75
6/11/20 VETRIDE	VETRIDE-LD SVC 5/13-6/11/20	6/23/2020		226684	6/23/2020	5.40	0.00	0.00	0.00	5.40	5.40
15368 - CHARLES BROWN						64.79	0.00	0.00	0.00	64.79	64.79
7/27/20	MAINT-REIMB UNFRM	8/11/2020		227303	8/11/2020	64.79	0.00	0.00	0.00	64.79	64.79
15305 - CHARLES FRAZIER						250.00	0.00	0.00	0.00	250.00	250.00
119-0805 4/21/20	JP1-ALYSHA FRAZIER	4/28/2020		225987	4/28/2020	250.00	0.00	0.00	0.00	250.00	250.00
13357 - CHARLES HARGER						2,622.50	0.00	0.00	0.00	2,622.50	2,622.50
1/31/20	VETRIDE JANARUY 2020	2/14/2020	Y	224970	2/14/2020	307.50	0.00	0.00	0.00	307.50	307.50
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223673	11/12/2019	555.00	0.00	0.00	0.00	555.00	555.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224101	12/10/2019	760.00	0.00	0.00	0.00	760.00	760.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224527	1/14/2020	712.50	0.00	0.00	0.00	712.50	712.50
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223224	10/8/2019	287.50	0.00	0.00	0.00	287.50	287.50
13992 - CHARLES LOUIS TORRUELLA						4,361.50	0.00	0.00	0.00	4,361.50	4,361.50
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	224971	2/14/2020	462.50	0.00	0.00	0.00	462.50	462.50
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223674	11/12/2019	235.00	0.00	0.00	0.00	235.00	235.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224102	12/10/2019	422.50	0.00	0.00	0.00	422.50	422.50
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224528	1/14/2020	630.00	0.00	0.00	0.00	630.00	630.00
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225408	3/10/2020	570.00	0.00	0.00	0.00	570.00	570.00
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225794	4/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
4/30/20	VETRIDE-APRIL 2020	5/12/2020	Y	226160	5/12/2020	252.50	0.00	0.00	0.00	252.50	252.50
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226512	6/9/2020	257.50	0.00	0.00	0.00	257.50	257.50
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226888	7/14/2020	387.50	0.00	0.00	0.00	387.50	387.50
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227304	8/11/2020	276.00	0.00	0.00	0.00	276.00	276.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223225	10/8/2019	360.00	0.00	0.00	0.00	360.00	360.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227677	9/8/2020	258.00	0.00	0.00	0.00	258.00	258.00
12594 - CHARLES R. MYERS						2,060.50	0.00	0.00	0.00	2,060.50	2,060.50
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	224972	2/14/2020	140.00	0.00	0.00	0.00	140.00	140.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223675	11/12/2019	320.00	0.00	0.00	0.00	320.00	320.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224103	12/10/2019	197.50	0.00	0.00	0.00	197.50	197.50
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224529	1/14/2020	200.00	0.00	0.00	0.00	200.00	200.00

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2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225409	3/10/2020	145.00	0.00	0.00	0.00	145.00	145.00
4/30/20	VETRIDES-APRIL 2020	5/12/2020	Y	226161	5/12/2020	115.00	0.00	0.00	0.00	115.00	115.00
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226513	6/9/2020	165.00	0.00	0.00	0.00	165.00	165.00
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226889	7/14/2020	285.00	0.00	0.00	0.00	285.00	285.00
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227305	8/11/2020	150.00	0.00	0.00	0.00	150.00	150.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223226	10/8/2019	145.00	0.00	0.00	0.00	145.00	145.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227678	9/8/2020	198.00	0.00	0.00	0.00	198.00	198.00
3974 - CHARM-TEX						15,164.32	0.00	0.00	0.00	15,164.32	15,164.32
0204362-IN	JAIL- LAUNDRY BAGS	12/10/2019		224104	12/10/2019	1,384.60	0.00	0.00	0.00	1,384.60	1,384.60
0205352-IN	JAIL- INMATE CLOTHES	12/10/2019		224104	12/10/2019	1,031.22	0.00	0.00	0.00	1,031.22	1,031.22
0215378-IN	JAIL- DISINFECTANT WIPES	5/26/2020		226338	5/26/2020	453.80	0.00	0.00	0.00	453.80	453.80
0216955-IN	JAIL- GLOVES	7/28/2020		227101	7/28/2020	669.00	0.00	0.00	0.00	669.00	669.00
0217381-IN	JAIL- GLOVES	7/28/2020		227101	7/28/2020	669.00	0.00	0.00	0.00	669.00	669.00
0217965-IN	JAIL- DISINFECTANT WIPES	5/26/2020		226338	5/26/2020	453.80	0.00	0.00	0.00	453.80	453.80
0222187-IN	JAIL(COVID) FACE MASKS	7/14/2020		226890	7/14/2020	1,428.70	0.00	0.00	0.00	1,428.70	1,428.70
0224087-IN	JAIL- INMATE UNIFORMS, BRAS	9/8/2020		227679	9/8/2020	6,639.00	0.00	0.00	0.00	6,639.00	6,639.00
0224488-IN	JAIL- INMATE UNIFORMS, BRAS	8/11/2020		227306	8/11/2020	1,138.40	0.00	0.00	0.00	1,138.40	1,138.40
0224708-IN	JAIL-GLOVES LRG,XL	8/11/2020		227306	8/11/2020	818.80	0.00	0.00	0.00	818.80	818.80
0226490-IN	JAIL- INMATE UNIFORMS, BRAS	9/8/2020		227679	9/8/2020	478.00	0.00	0.00	0.00	478.00	478.00
15109 - CHASE						358,982.67	0.00	0.00	0.00	358,982.67	358,982.67
0000007309	2019 TAX NOTES-VRS P/I 3/1	2/25/2020		225215	2/25/2020	331,372.00	0.00	0.00	0.00	331,372.00	331,372.00
8/18/20	DS-P&I SEP 2020	8/25/2020		13773	8/25/2020	27,610.67	0.00	0.00	0.00	27,610.67	27,610.67
14705 - CHELSI ALVAREZ						48.30	0.00	0.00	0.00	48.30	48.30
7/16/20	REIMB MLG 7/1 & 7/14	7/28/2020		227102	7/28/2020	32.20	0.00	0.00	0.00	32.20	32.20
8/28/20	HBL-MLG 8/13/20	9/8/2020		227680	9/8/2020	16.10	0.00	0.00	0.00	16.10	16.10
13516 - CHEVROLET BUICK MARBLE FALLS						3,500.39	0.00	0.00	0.00	3,500.39	3,500.39
5010866	MAINT- AUTO PAINT	3/10/2020		225410	3/10/2020	29.76	0.00	0.00	0.00	29.76	29.76
5010974	MAINT- PAINT FOR IMPALA	3/10/2020		225410	3/10/2020	29.76	0.00	0.00	0.00	29.76	29.76
6025511	SO-UNIT #131 OIL SVC	9/30/2019		223449	10/22/2019	39.87	0.00	0.00	0.00	39.87	39.87
6025531	SO-UNIT #131 INSEPTN	9/30/2019		223449	10/22/2019	7.00	0.00	0.00	0.00	7.00	7.00
6025950/1	CNST4-REPAIR ON GAS LINE	9/30/2019		223449	10/22/2019	494.42	0.00	0.00	0.00	494.42	494.42
6026273/1	SO- UN194/OIL CHANGE	9/30/2019		223449	10/22/2019	69.95	0.00	0.00	0.00	69.95	69.95
6026416/1	SO-2019 CHEV/TAH VIN2346 OIL/FILTR	9/30/2019		223676	11/12/2019	69.95	0.00	0.00	0.00	69.95	69.95
6027169/1	SO-TIRE ROTATE/FILTER/OIL CHG	11/12/2019		223676	11/12/2019	39.87	0.00	0.00	0.00	39.87	39.87
6028077	SO-UNIT#196 OIL/FILTER CHG	1/14/2020		224530	1/14/2020	44.84	0.00	0.00	0.00	44.84	44.84
6029561	SO-UNIT#193 OIL/FILTER CHG	1/14/2020		224530	1/14/2020	71.45	0.00	0.00	0.00	71.45	71.45
6029612	SO-UNIT#194 OIL/FILTER CHG /TIRE ROTATE	2/14/2020		224973	2/14/2020	60.93	0.00	0.00	0.00	60.93	60.93
6029636	SO-UNIT#80 OIL/FILTER CHG/TIRE ROTATE	2/14/2020		224973	2/14/2020	74.63	0.00	0.00	0.00	74.63	74.63
6029987	SO-UNIT#84 OIL/FILTER CHG/TIRE ROTATE	2/14/2020		224973	2/14/2020	41.03	0.00	0.00	0.00	41.03	41.03
6030138	SO-UNIT#191 OIL/FILTER CHG/TIRE ROTATE	2/14/2020		224973	2/14/2020	60.93	0.00	0.00	0.00	60.93	60.93
6030415	SO-UNIT#196 OIL/FILTER CHG/TIRE ROTATE	2/14/2020		224973	2/14/2020	60.93	0.00	0.00	0.00	60.93	60.93
6031205	SO-VIN#300118 OIL/FILTER CHG/TIRE ROTAT	3/10/2020		225410	3/10/2020	72.13	0.00	0.00	0.00	72.13	72.13
6031256/1	SO-UN193/OIL CHG/ROTATE TIRES	4/14/2020		225795	4/14/2020	60.93	0.00	0.00	0.00	60.93	60.93

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6031319/1	SO-UN203/OIL CHG/ROTATE TIRES	4/28/2020		225988	4/28/2020	47.97	0.00	0.00	0.00	47.97	47.97
6032232/1	SO-OUN195/OIL CHG	4/14/2020		225795	4/14/2020	47.97	0.00	0.00	0.00	47.97	47.97
6032240/1	SO-UN204/OIL CHG	4/14/2020		225795	4/14/2020	60.93	0.00	0.00	0.00	60.93	60.93
6032492/1	SO-UN196/OIL CHG	4/14/2020		225795	4/14/2020	46.99	0.00	0.00	0.00	46.99	46.99
6032504/1	SO-UN84/OIL CHG	4/14/2020		225795	4/14/2020	49.65	0.00	0.00	0.00	49.65	49.65
6033517	SO-UNIT#194 OIL CHG 5/6/20	6/9/2020		226514	6/9/2020	40.77	0.00	0.00	0.00	40.77	40.77
6033954	CNST4-RPL FUEL PUMP ON 2015 CHEVY TAH	7/14/2020		226891	7/14/2020	1,200.29	0.00	0.00	0.00	1,200.29	1,200.29
6034248	SO-UNIT#193 OIL/FILTER CHG	7/14/2020		226891	7/14/2020	59.95	0.00	0.00	0.00	59.95	59.95
6034635	SO-UNIT#1910 OIL/FILTER CHG, WARRANTY	7/14/2020		226891	7/14/2020	47.97	0.00	0.00	0.00	47.97	47.97
6034654	SO-UNIT#195 OIL/FILTER CHG	7/14/2020		226891	7/14/2020	59.17	0.00	0.00	0.00	59.17	59.17
6034655	SO-UNIT#196 OIL/FILTER CHG,CABIN FILTER	7/14/2020		226891	7/14/2020	96.62	0.00	0.00	0.00	96.62	96.62
6034825	SO-UNIT#203 OIL/FILTER CHG	7/14/2020		226891	7/14/2020	46.99	0.00	0.00	0.00	46.99	46.99
6035008/1	CNST4-RPR CONTROL ARM	8/11/2020		227307	8/11/2020	139.00	0.00	0.00	0.00	139.00	139.00
6035404/1	SO-UNIT#204 OIL/FILTER CHANGE	8/11/2020		227307	8/11/2020	59.95	0.00	0.00	0.00	59.95	59.95
6036106/1	SO-UNIT#204 RR FLAT REPAIR	8/11/2020		227307	8/11/2020	21.00	0.00	0.00	0.00	21.00	21.00
6036795/1	SO-UN#194 OIL/FILTER CHG, TIRE ROTATE	9/22/2020		227850	9/22/2020	49.41	0.00	0.00	0.00	49.41	49.41
6036808/1	SO-UN#195 OIL/FILTER CHG, TIRE ROTATE	9/22/2020		227850	9/22/2020	47.97	0.00	0.00	0.00	47.97	47.97
6036892/1	SO-UN#193 OIL/FILTER CHG, TIRE ROTATE	9/22/2020		227850	9/22/2020	49.41	0.00	0.00	0.00	49.41	49.41
730.00						730.00	0.00	0.00	0.00	730.00	730.00
7701 - CHIP CONTROL AUTO GLASS											
045716	SO-UN163/RPL WINDSHIELD	12/10/2019	Y	224105	12/10/2019	250.00	0.00	0.00	0.00	250.00	250.00
045841	SO-UNIT#153	2/14/2020	Y	224974	2/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
047622	SO-REPAIR UNIT 202	4/28/2020	Y	225989	4/28/2020	230.00	0.00	0.00	0.00	230.00	230.00
700.00						700.00	0.00	0.00	0.00	700.00	700.00
14363 - CHRIS KING											
1/27/20	HRA BENEFIT 10/1/19-9/30/20	1/28/2020		224757	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
10/9/19	SO-MLS/ CONF GALV 11/17-11/21/19	11/12/2019		223677	11/12/2019	200.00	0.00	0.00	0.00	200.00	200.00
298.09						298.09	0.00	0.00	0.00	298.09	298.09
15210 - CINDY DALRYMPLE											
12/2/19	AUD-REIM MLS/MLG/LDG	12/10/2019		224106	12/10/2019	298.09	0.00	0.00	0.00	298.09	298.09
1,002.57						1,002.57	0.00	0.00	0.00	1,002.57	1,002.57
11641 - CINTAS CORPORATION											
5014731081	ND(TAX)-REFILL FIRST AID	9/30/2019		223227	10/8/2019	79.60	0.00	0.00	0.00	79.60	79.60
5014979003	ND (JP4) REFILL FIRST AID	10/22/2019		223450	10/22/2019	82.16	0.00	0.00	0.00	82.16	82.16
5015038213	ND-(TAX) REFILL FIRST AID	11/12/2019		223678	11/12/2019	40.08	0.00	0.00	0.00	40.08	40.08
5015038217	CH-SVC/BNDG/ALEVE/DSNFCTNT WIPE	10/22/2019		223450	10/22/2019	50.11	0.00	0.00	0.00	50.11	50.11
5015038293	NDEP-(SO) FIRST AID REFILL 10/25/19	5/26/2020		226339	5/26/2020	213.30	0.00	0.00	0.00	213.30	213.30
5015153837	NDEP-REFILL FIRST AID (MFA)	11/12/2019		223678	11/12/2019	63.13	0.00	0.00	0.00	63.13	63.13
5015228385	ND-REFILL MED CAB (TAX)	12/10/2019		224107	12/10/2019	51.15	0.00	0.00	0.00	51.15	51.15
5015228390	CH-FIRST AID REFILL	1/28/2020		224758	1/28/2020	132.27	0.00	0.00	0.00	132.27	132.27
5015368865	JP4-MED REFILL	1/14/2020		224531	1/14/2020	94.67	0.00	0.00	0.00	94.67	94.67
5015549792	JP4-MED REFILL	1/14/2020		224531	1/14/2020	102.69	0.00	0.00	0.00	102.69	102.69
5015884845	JP4-SVC 1/28/20	2/14/2020		224975	2/14/2020	93.41	0.00	0.00	0.00	93.41	93.41
505.98						505.98	0.00	0.00	0.00	505.98	505.98
15354 - CIOX HEALTH, LLC											
2171789	JSVC-JOSE TOVAR CS#48903	7/28/2020		227103	7/28/2020	505.98	0.00	0.00	0.00	505.98	505.98

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2529 - CIRCLE S PEST CONTROL						11,085.00	0.00	0.00	0.00	11,085.00	11,085.00
19967	PEST CNTRL SVC APRIL 2020	4/28/2020	Y	225990	4/28/2020	1,185.00	0.00	0.00	0.00	1,185.00	1,185.00
19967A	JAIL-PEST CNTRL SVC APRIL 2020	4/28/2020	Y	225990	4/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
59742	N/A-ANT PRGRM	11/19/2019	Y	223918	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
59743	SO-ANT PRGRM	11/19/2019	Y	223918	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
59744	CH-ANT PRGRM	11/19/2019	Y	223918	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
59745	OJ-ANT PRGRM	11/19/2019	Y	223918	11/19/2019	60.00	0.00	0.00	0.00	60.00	60.00
59746	S/A-ANT PRGRM	11/19/2019	Y	223918	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
59774	JAIL-PEST SVC SEP19	9/30/2019	Y	223228	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
59911	AGRI-RODENT CNTRL FEB 2020	3/10/2020	Y	225411	3/10/2020	25.00	0.00	0.00	0.00	25.00	25.00
59913	N/ANNEX-RODENT CNTRL FEB 2020	3/10/2020	Y	225411	3/10/2020	25.00	0.00	0.00	0.00	25.00	25.00
59914	SO-RODENT CNTRL FEB 2020	3/10/2020	Y	225411	3/10/2020	25.00	0.00	0.00	0.00	25.00	25.00
59947	JAIL-PEST CNTRL FEB 2020	3/10/2020	Y	225411	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
60059598	PEST CNTRL SRVCS OCT2019	11/12/2019	Y	223679	11/12/2019	1,185.00	0.00	0.00	0.00	1,185.00	1,185.00
60059598 A	JAIL-PEST CNTRL SRVCS JAIL OCT19	11/12/2019	Y	223679	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
60349	BURNET-PEST CNTRL SVC NOV19	12/10/2019	Y	224108	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
60419	JAIL-PEST CNTRL SVC NOV19	12/10/2019	Y	224108	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
60634	BURNET-PEST CNTRL SVC DEC 2019	1/14/2020	Y	224532	1/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
60636	MAINT-RODENT EXCLUSION	12/19/2019	Y	224352	12/19/2019	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
60698	JAIL-PEST SVC DEC 2019	1/14/2020	Y	224532	1/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
60810	MAINT-SVC/RODENT CNTRL JAN2020	2/14/2020	Y	224976	2/14/2020	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
60810A	JAIL-SVC/RODENT CNTRL JAN2020	2/14/2020	Y	224976	2/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
61238.39.40	BURNET PEST CONTROL MARCH 2020	4/14/2020	Y	225796	4/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
61476	JAIL-KITCHEN PEST CNTRL MARCH 2020	4/14/2020	Y	225796	4/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
61526	MAINT-ANT PROGRAMS	4/28/2020	Y	225990	4/28/2020	420.00	0.00	0.00	0.00	420.00	420.00
61862.63.64	MAINT-RODENT CNTRL APRIL 2020	4/28/2020	Y	225990	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
63213	MAINT-FIRE ANT CNTRL 7/1/20	7/28/2020	Y	227104	7/28/2020	420.00	0.00	0.00	0.00	420.00	420.00
63316	MAINT-PEST CNTRL 7/2-7/17/20	7/28/2020	Y	227104	7/28/2020	1,185.00	0.00	0.00	0.00	1,185.00	1,185.00
63492	JAIL-PEST CNTRL 7/15/20	7/28/2020	Y	227104	7/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
63496.97.98	MAINT-RODENT CNTRL 7/15/20	7/28/2020	Y	227104	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
63553	JAIL-PEST CNTRL SVC 5/20/20	6/9/2020	Y	226515	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
63604.05.06	AGRI/ SO/ N.ANNEX-RODENT SVC 6/16/20	7/14/2020	Y	226892	7/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
638010	MAINT(CH) PEST CONTROL FOR GROUND HO6/23/2020	6/23/2020	Y	226685	6/23/2020	125.00	0.00	0.00	0.00	125.00	125.00
63813	HMT(FT CROGHAN) INSPECTION TERMITES W/7/14/2020	7/14/2020	Y	226892	7/14/2020	180.00	0.00	0.00	0.00	180.00	180.00
63926-T	JAIL-PEST CNTRL SVC	7/14/2020	Y	226892	7/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
63933	JP2-RODENT CNTRL 6/22/20	7/14/2020	Y	226892	7/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
64184	AGRI/SO/N.ANNX-RODENT SVC 5/14/20	6/9/2020	Y	226515	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
65018.19.20	AGRI/ SO/ CH- RODENT MNTHLY AUG20	9/8/2020	Y	227681	9/8/2020	75.00	0.00	0.00	0.00	75.00	75.00
65206	JAIL-PEST SVC MNTHLY AUG20	9/8/2020	Y	227681	9/8/2020	75.00	0.00	0.00	0.00	75.00	75.00
65226	MAINT(OL COMM CENTER) TERMITES WARRA 9/8/2020	9/8/2020	Y	227681	9/8/2020	200.00	0.00	0.00	0.00	200.00	200.00
65332	MAINT-ANT PROGRAM	9/22/2020	Y	227851	9/22/2020	420.00	0.00	0.00	0.00	420.00	420.00
753.754.755	MAINT-RODENT CNTRL SEP19	9/30/2019	Y	223228	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
798.799.800	RDNT CNTRL 3/BOXES OCT19	11/12/2019	Y	223679	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00

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11699 - CITIBANK						237,187.58	0.00	0.00	0.00	237,187.58	237,187.58
1/3/20	GEN-CCARD CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	22,287.42	0.00	0.00	0.00	22,287.42	22,287.42
1/3/20 COMM	COMM-CC CHRGS THRU 1/3/20	1/27/2020		224759	1/28/2020	422.35	0.00	0.00	0.00	422.35	422.35
1/3/20 GRNT	GRNT-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	524.35	0.00	0.00	0.00	524.35	524.35
1/3/20 JAIL	JAIL-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	3,398.91	0.00	0.00	0.00	3,398.91	3,398.91
1/3/20 LIB	LIB-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	35.80	0.00	0.00	0.00	35.80	35.80
1/3/20 RB1	RB1-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	504.84	0.00	0.00	0.00	504.84	504.84
1/3/20 RB2	RB2-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
1/3/20 RB3	RB3-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	357.00	0.00	0.00	0.00	357.00	357.00
1/3/20 RB4	RB4-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
1/3/20 RST	RST-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	208.60	0.00	0.00	0.00	208.60	208.60
1/3/20 SOU	SOU-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	275.25	0.00	0.00	0.00	275.25	275.25
1/3/20 TECH	TECH-CC CHRGS THRU 1/3/20	1/28/2020		224759	1/28/2020	209.00	0.00	0.00	0.00	209.00	209.00
10/3/19	GEN-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	11,197.11	0.00	0.00	0.00	11,197.11	11,197.11
10/3/19 CCRM	CCRM-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	883.37	0.00	0.00	0.00	883.37	883.37
10/3/19 COMM	COMM-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	320.35	0.00	0.00	0.00	320.35	320.35
10/3/19 GEN FY20	GEN-CCARD CHRGS THRU 10/3/19	11/12/2019		223680	11/12/2019	541.20	0.00	0.00	0.00	541.20	541.20
10/3/19 HATTF	HATTF-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	1,091.81	0.00	0.00	0.00	1,091.81	1,091.81
10/3/19 HMT	HMT-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	261.43	0.00	0.00	0.00	261.43	261.43
10/3/19 IHC	IHC-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	333.18	0.00	0.00	0.00	333.18	333.18
10/3/19 JAIL	JAIL-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	3,897.59	0.00	0.00	0.00	3,897.59	3,897.59
10/3/19 LIB	LIB-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	171.78	0.00	0.00	0.00	171.78	171.78
10/3/19 RB1	RB1-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	272.87	0.00	0.00	0.00	272.87	272.87
10/3/19 RB2	RB2-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	464.73	0.00	0.00	0.00	464.73	464.73
10/3/19 RB3	RB3-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	491.62	0.00	0.00	0.00	491.62	491.62
10/3/19 SOU	SOU-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	226.00	0.00	0.00	0.00	226.00	226.00
10/3/19 VETRIDE	VETRIDE-CCARD CHRGS THRU 10/3/19	9/30/2019		223680	11/12/2019	95.40	0.00	0.00	0.00	95.40	95.40
11/3/19	GEN-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	15,779.06	0.00	0.00	0.00	15,779.06	15,779.06
11/3/19 CHS/TECH	CHS/TECH-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	43.98	0.00	0.00	0.00	43.98	43.98
11/3/19 COMM	COMM-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	320.35	0.00	0.00	0.00	320.35	320.35
11/3/19 GRANTS	GRANTS-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	1,051.03	0.00	0.00	0.00	1,051.03	1,051.03
11/3/19 HMT	HMT-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	1,359.19	0.00	0.00	0.00	1,359.19	1,359.19
11/3/19 IHC	IHC-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	284.69	0.00	0.00	0.00	284.69	284.69
11/3/19 JAIL	JAIL-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	5,015.41	0.00	0.00	0.00	5,015.41	5,015.41
11/3/19 LIB	LIB-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	24.14	0.00	0.00	0.00	24.14	24.14
11/3/19 RB2	RB2-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	160.12	0.00	0.00	0.00	160.12	160.12
11/3/19 RST	RST-CCARD CHRGS THRU 11/3/19	12/10/2019		224109	12/10/2019	1,337.05	0.00	0.00	0.00	1,337.05	1,337.05
12/13/19	GEN-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	11,572.33	0.00	0.00	0.00	11,572.33	11,572.33
12/3/19 COMM	COMM-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	1,144.83	0.00	0.00	0.00	1,144.83	1,144.83
12/3/19 JAIL	JAIL-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	4,221.68	0.00	0.00	0.00	4,221.68	4,221.68
12/3/19 LIB	LIB-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	541.10	0.00	0.00	0.00	541.10	541.10
12/3/19 RB	RB-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	62.50	0.00	0.00	0.00	62.50	62.50
12/3/19 RB1	RB-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	5,745.20	0.00	0.00	0.00	5,745.20	5,745.20
12/3/19 RB4	RB4-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00

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12/3/19 SOR	SOR-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	473.80	0.00	0.00	0.00	473.80	473.80
12/3/19 VETRIDE	VETRIDE-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	63.00	0.00	0.00	0.00	63.00	63.00
12/3/19 VICSVC	VICSVC-CCARD CHRGS THRU 12/3/19	1/14/2020		224533	1/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
2/3/20 CCRM	CCRM-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	4,339.10	0.00	0.00	0.00	4,339.10	4,339.10
2/3/20 CHS	CHS-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	132.28	0.00	0.00	0.00	132.28	132.28
2/3/20 COMM	COMM-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	422.35	0.00	0.00	0.00	422.35	422.35
2/3/20 GEN	GEN-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	15,728.93	0.00	0.00	0.00	15,728.93	15,728.93
2/3/20 HATTF	HATTF-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	353.23	0.00	0.00	0.00	353.23	353.23
2/3/20 HMT	HMT-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00
2/3/20 JAIL	JAIL-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	5,390.90	0.00	0.00	0.00	5,390.90	5,390.90
2/3/20 RB1	RB1-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	41.83	0.00	0.00	0.00	41.83	41.83
2/3/20 RB2	RB2-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	404.82	0.00	0.00	0.00	404.82	404.82
2/3/20 RB3	RB3-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	486.46	0.00	0.00	0.00	486.46	486.46
2/3/20 RB4	RB4-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	626.29	0.00	0.00	0.00	626.29	626.29
2/3/20 RST	RST-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	2,652.62	0.00	0.00	0.00	2,652.62	2,652.62
2/3/20 SOU	SOU-CCARD CHRGS THRU 2/3/20	2/20/2020		225216	2/25/2020	140.73	0.00	0.00	0.00	140.73	140.73
2/3/20 VICSVC	VICSVC-JAIL-CCARD CHRGS THRU 2/3/20	2/25/2020		225216	2/25/2020	489.18	0.00	0.00	0.00	489.18	489.18
4.14.20	Citi Card Payment Upload	4/14/2020		225797	4/14/2020	16,266.42	0.00	0.00	0.00	16,266.42	16,266.42
5.12.20	Citi Card Payment Upload	5/12/2020		226162	5/12/2020	14,799.36	0.00	0.00	0.00	14,799.36	14,799.36
5.26.20	Citi Card Payment Upload	5/26/2020		226340	5/26/2020	3,137.19	0.00	0.00	0.00	3,137.19	3,137.19
6/23/20	Citi Card Payment Upload	6/23/2020		226686	6/23/2020	4,564.19	0.00	0.00	0.00	4,564.19	4,564.19
8.25.20	Citi Card Payment Upload	8/25/2020		227499	8/25/2020	32,920.04	0.00	0.00	0.00	32,920.04	32,920.04
9/3/19	GEN-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	14,752.56	0.00	0.00	0.00	14,752.56	14,752.56
9/3/19 CCLKRM	CCLK/RM-ADJ COMP TABLE	9/30/2019		223229	10/8/2019	188.27	0.00	0.00	0.00	188.27	188.27
9/3/19 CHS	CHSEC-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	1,386.51	0.00	0.00	0.00	1,386.51	1,386.51
9/3/19 CNST4	CNST4-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	42.69	0.00	0.00	0.00	42.69	42.69
9/3/19 COMM	JAIL/COMMISSARY-CCARD CHRGS THRU 9/3/9/30/2019	9/30/2019		223229	10/8/2019	310.66	0.00	0.00	0.00	310.66	310.66
9/3/19 DRGCRT	DRGCRT-CCARD CHRGS THRU 9/3/19	8/31/2019		223229	10/8/2019	219.20	0.00	0.00	0.00	219.20	219.20
9/3/19 ELECT	ELECT-LDG/ELEC LAW SEMNR (DF)	9/30/2019		223229	10/8/2019	65.25	0.00	0.00	0.00	65.25	65.25
9/3/19 JAIL	JAIL-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	1,247.83	0.00	0.00	0.00	1,247.83	1,247.83
9/3/19 LIB	LIB-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	26.20	0.00	0.00	0.00	26.20	26.20
9/3/19 RB1	RB1-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	267.01	0.00	0.00	0.00	267.01	267.01
9/3/19 RB2	RB2-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	237.09	0.00	0.00	0.00	237.09	237.09
9/3/19 VETRIDE	VETRIDE-CCARD CHRGS THRU 9/3/19	9/30/2019		223229	10/8/2019	63.00	0.00	0.00	0.00	63.00	63.00
JULY 3, 2020	Citi Card Payment Upload	7/28/2020		227105	7/28/2020	9,403.97	0.00	0.00	0.00	9,403.97	9,403.97
12606 - CITY OF AUSTIN						19,403.55	0.00	0.00	0.00	19,403.55	19,403.55
W_BURN_CO-042020C	WCTS(BLANCO CO) BUILD CODEPLUGS	5/26/2020		226345	5/26/2020	331.46	0.00	0.00	0.00	331.46	331.46
WR_BURN_CO-032020	WCTS(BC SO) MOBILE RADIO ID'S	4/28/2020		225991	4/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-032020A	WCTS(CW PD) CHANGE RADIO SERIAL #	4/28/2020		225991	4/28/2020	35.51	0.00	0.00	0.00	35.51	35.51
WR_BURN_CO-012020	WCTS-(BLANCO CO) 4 RADIO ID's, ROUND MT2/14/2020	2/14/2020		224977	2/14/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-042020	WCTS-(CWS PD) RADIO CODE PLUGS	5/26/2020		226345	5/26/2020	962.82	0.00	0.00	0.00	962.82	962.82
WR_BURN_CO-042020A	WCTS-(CWS VFD) RADIO CODE PLUGS	5/26/2020		226345	5/26/2020	647.14	0.00	0.00	0.00	647.14	647.14
WR_BURN_CO-042020B	WCTS-(HSB PD) CODE PLUG CREATION	5/26/2020		226345	5/26/2020	331.46	0.00	0.00	0.00	331.46	331.46
WR_BURN_CO-042020C 43	WCTS(BLANCO CO) BUILD CODEPLUGS	5/26/2020		226345	5/26/2020	331.46	0.00	0.00	0.00	331.46	331.46

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WR_BURN_CO-042020C 43	WCTS(BLANCO CO) BUILD CODEPLUGS	5/26/2020		226345	5/26/2020	410.38	0.00	0.00	0.00	410.38	410.38
WR_BURN_CO-042020D	WCTS-RADIO IDS FOR BURNET S.O	5/26/2020		226345	5/26/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-042020E	WCTS(MF FD) RADIO ID'S	5/26/2020		226345	5/26/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-042020F	WCTS(SO) PROGRAM APX 6500 MOBILE RADIS	5/26/2020		226345	5/26/2020	410.38	0.00	0.00	0.00	410.38	410.38
WR_BURN_CO-042020G	WCTS(SO) USER ID FOR RADIOS	5/26/2020		226345	5/26/2020	173.62	0.00	0.00	0.00	173.62	173.62
WR_BURN_CO-052020	WCTS(BLANCO CO) BUILD CODEPLUGS	6/23/2020		226690	6/23/2020	1,909.86	0.00	0.00	0.00	1,909.86	1,909.86
WR_BURN_CO-052020A	WCTS(SO) PROGRAM APX 6000 PORTABLE R	6/23/2020		226690	6/23/2020	647.14	0.00	0.00	0.00	647.14	647.14
WR_BURN_CO-052020B	WCTS- (HSB PD)1RADIO ID	6/23/2020		226690	6/23/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052020C	WCTS(LLANO CO) RADIO ID CONST#4, LLANO	6/23/2020		226690	6/23/2020	410.38	0.00	0.00	0.00	410.38	410.38
WR_BURN_CO-062020	WCTS(BC SO) RADIO ID'S & CODE PLUGS	7/28/2020		227108	7/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-062020A	WCTS- (2) RADIO IDs GRANITE SH PD	7/28/2020		227108	7/28/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-062020B	WCTS- RADIO IDs, BC SO	7/28/2020		227108	7/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-092019A	WCTS-BLANCO CO RADIO TEMPLTS	9/30/2019		223451	10/22/2019	1,958.72	0.00	0.00	0.00	1,958.72	1,958.72
WR_BURN_CO-102019 A	WCTS-UPDATE BLANCO VFD TEMPLTS	9/30/2019		223919	11/19/2019	243.54	0.00	0.00	0.00	243.54	243.54
WR_BURN_CO-112019 A	WCTS- JC, RND MTN, BL TEMPLATES	12/19/2019		224353	12/19/2019	1,246.92	0.00	0.00	0.00	1,246.92	1,246.92
WR_BURN_CO-122019	WCTS(BLANCO CO SO) RADIO ID'S	1/28/2020		224764	1/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-122019 1/8/	WCTS(BLANCO CO SO) RADIO ID'S	1/28/2020		224764	1/28/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-122019A	WCTS(OAKALLA FD) TURN OFF RADIO ID'S	1/28/2020		224764	1/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-122019B	WCTS(BCSO) RADIO ID'S & CODE PLUGS	1/28/2020		224764	1/28/2020	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-122019C	WCTS(CW SHORES PD) RADIO ID'S	1/28/2020		224764	1/28/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-122019D	WCTS- (BC SO) RADIO ID ACTIVATION	1/28/2020		224764	1/28/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-122019E	WCTS(MF PD) CODE PLUGS	1/28/2020		224764	1/28/2020	1,041.74	0.00	0.00	0.00	1,041.74	1,041.74
WR_BURN_CO-122019F	WCTS(CITY MFFD) CODE PLUGS	1/28/2020		224764	1/28/2020	962.82	0.00	0.00	0.00	962.82	962.82
WR_BURN_CO-122019G	WCTS- (BC SO) BUILDING 2 CODE PLUGS	1/28/2020		224764	1/28/2020	410.38	0.00	0.00	0.00	410.38	410.38
WR_BURN_CO-122019H	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	647.14	0.00	0.00	0.00	647.14	647.14
WR_BURN_CO-122019H 42	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	331.46	0.00	0.00	0.00	331.46	331.46
WR_BURN-CO-102019 B	WCTS-UPDATE BL VFD TEMPLT	9/30/2019		223919	11/19/2019	167.62	0.00	0.00	0.00	167.62	167.62
WR_BURN-CO-102019 C	WCTS-UPDATE JC TEMPLTS	9/30/2019		223919	11/19/2019	167.62	0.00	0.00	0.00	167.62	167.62
WR-BURN-CO-092019	WCTS(BURNET FD) RADIO ID CHANGE	9/30/2019		223451	10/22/2019	53.14	0.00	0.00	0.00	53.14	53.14
WR-BURN-CO-092019B	WCTS(BCSO) RADIO ID'S	9/30/2019		223451	10/22/2019	129.06	0.00	0.00	0.00	129.06	129.06
WR-BURN-CO-092019C	WCTS(NW VFDS) TOP GROUP MODIFICATION	9/30/2019		223451	10/22/2019	91.10	0.00	0.00	0.00	91.10	91.10
WR-BURN-CO-112019	WCTS- RADIO ID VERIF OAKALLA VFD	12/19/2019		224353	12/19/2019	55.24	0.00	0.00	0.00	55.24	55.24
WR-BURN-CO-112019B	WCTS - RADIO ID FOR HSB	12/19/2019		224353	12/19/2019	55.24	0.00	0.00	0.00	55.24	55.24
WR-BURN-CO-112019C	WCTS- RADIO IDs FOR HOOVER VALLEY VFD	12/19/2019		224353	12/19/2019	94.70	0.00	0.00	0.00	94.70	94.70
WR-BURN-CO-112019D	WCTS(MF PD) RADIO ID'S	12/19/2019		224353	12/19/2019	55.24	0.00	0.00	0.00	55.24	55.24
WR-BURN-CO-122019H 42C	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	410.38	0.00	0.00	0.00	410.38	410.38
WR-BURN-CO-122019H 421	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	647.14	0.00	0.00	0.00	647.14	647.14
WR-BURN-CO-122019H 421	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	331.46	0.00	0.00	0.00	331.46	331.46
WR-BURN-CO-122019H 421	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	647.14	0.00	0.00	0.00	647.14	647.14
WR-BURN-CO-122019H 421	WCTS(BLANCO CO) BUILD CODEPLUGS	1/28/2020		224764	1/28/2020	1,278.50	0.00	0.00	0.00	1,278.50	1,278.50
WR-BURN-CO-122019I	WCTS- (BCSO) RADIO CODE PLUGS	1/28/2020		224764	1/28/2020	726.06	0.00	0.00	0.00	726.06	726.06
1250 - CITY OF BERTRAM						2,177.66	0.00	0.00	0.00	2,177.66	2,177.66
11/26/19	RB3-WTR SVC 10/25-11/22/19	12/10/2019		224112	12/10/2019	41.70	0.00	0.00	0.00	41.70	41.70
11/4/19	RB3-WTR SVC 9/26-10/25/19	11/12/2019		223689	11/12/2019	43.18	0.00	0.00	0.00	43.18	43.18

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12/27/19	RB3-SVC 11/22-12/23/19	1/3/2020		224473	1/3/2020	119.03	0.00	0.00	0.00	119.03	119.03
2/3/20	RB3-SVC 12/23-1/24/20	2/14/2020		224979	2/14/2020	119.03	0.00	0.00	0.00	119.03	119.03
3/3/20	RB3-SVC 1/24-2/26/20	3/10/2020		225412	3/10/2020	70.27	0.00	0.00	0.00	70.27	70.27
3/31/20	RB3-SVC 2/26-3/25/20	4/14/2020		225803	4/14/2020	69.21	0.00	0.00	0.00	69.21	69.21
4/27/20	CCLK-REFUND OVRGS APRIL 20, 2020	5/26/2020		226346	5/26/2020	4.00	0.00	0.00	0.00	4.00	4.00
4/29/20	RB3-SVC 3/25-4/24/20	5/12/2020		226168	5/12/2020	107.37	0.00	0.00	0.00	107.37	107.37
6/29/20	RB3-#2838 SVC 5/26-6/24/20	7/14/2020		226893	7/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
6/29/2020	RB3-#1493 SVC 5/26-6/29/20	7/14/2020		226893	7/14/2020	73.98	0.00	0.00	0.00	73.98	73.98
6/3/20 CR268	RB3-SVC 4/24-5/26/20	6/9/2020		226516	6/9/2020	61.33	0.00	0.00	0.00	61.33	61.33
6/3/20 CR330	RB3-SVC 5/5-5/26/20	6/9/2020		226516	6/9/2020	43.51	0.00	0.00	0.00	43.51	43.51
8/24/20	RB3-#2838 SVC 7/24-8/24/20	9/8/2020		227682	9/8/2020	15.00	0.00	0.00	0.00	15.00	15.00
8/24/20 RB3	RB3-#1493 SVC 7/24-8/24/20	9/8/2020		227682	9/8/2020	49.50	0.00	0.00	0.00	49.50	49.50
8/3/20	RB3-SVC 6/24-7/24/20	8/11/2020		227308	8/11/2020	209.31	0.00	0.00	0.00	209.31	209.31
9/27/19	RB3-SVC 8/26-9/26/19	9/30/2019		223238	10/8/2019	41.70	0.00	0.00	0.00	41.70	41.70
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226168	5/12/2020	517.69	0.00	0.00	0.00	517.69	517.69
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223689	11/12/2019	576.85	0.00	0.00	0.00	576.85	576.85
13897 - CITY OF BERTRAM						1,060.65	0.00	0.00	0.00	1,060.65	1,060.65
DECEMBER 2019	BERTRAM-CHILD SFTY FND ALLCTN DEC 2019	2/14/2020		224978	2/14/2020	495.42	0.00	0.00	0.00	495.42	495.42
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227109	7/28/2020	565.23	0.00	0.00	0.00	565.23	565.23
1252 - CITY OF BURNET						619,477.76	0.00	0.00	0.00	619,477.76	619,477.76
03/31/2020	GEN-SVCS 2/29-3/31/20	4/14/2020		225804	4/14/2020	10,404.23	0.00	0.00	0.00	10,404.23	10,404.23
06/30/20	GEN-SVC 5/31-6/30/20	7/28/2020		227110	7/28/2020	16,387.76	0.00	0.00	0.00	16,387.76	16,387.76
1/31/20	GEN-SVC 12/31/19-1/31/20	2/14/2020		224980	2/14/2020	9,691.44	0.00	0.00	0.00	9,691.44	9,691.44
1/31/20 JAIL	JAIL-14-1785-00 SVC 12/31/19-1/31/20	2/14/2020		224980	2/14/2020	33,008.30	0.00	0.00	0.00	33,008.30	33,008.30
10/31/19	JAIL-SVC 9/30-10/31/19	11/12/2019		223690	11/12/2019	36,162.81	0.00	0.00	0.00	36,162.81	36,162.81
10/31/19-GEN	GEN-SRV 9/30-10/31/19	11/19/2019		223920	11/19/2019	13,175.99	0.00	0.00	0.00	13,175.99	13,175.99
11/30/19	JAIL-14-1785-00 SVC 10/31-11/30/19	12/10/2019		224113	12/10/2019	33,599.88	0.00	0.00	0.00	33,599.88	33,599.88
11/30/19 GEN	GEN-SVC 10/31-11/30/19	12/19/2019		224354	12/19/2019	9,293.94	0.00	0.00	0.00	9,293.94	9,293.94
11/30/19 HMT	OJ-03-2220-00 10/31-11/30/19	12/19/2019		224354	12/19/2019	112.71	0.00	0.00	0.00	112.71	112.71
12/31/19	GEN-SVC 11/30-12/31/19	1/14/2020		224537	1/14/2020	9,206.84	0.00	0.00	0.00	9,206.84	9,206.84
12/31/19 JAIL	JAIL-SVC 11/30-12/31/19	1/14/2020		224537	1/14/2020	32,338.46	0.00	0.00	0.00	32,338.46	32,338.46
2/29/20	JAIL-ACCT#14-1785-00 SVC 1/31/20-2/29/20	3/10/2020		225413	3/10/2020	31,169.43	0.00	0.00	0.00	31,169.43	31,169.43
201906170378A	HMT-OCTOBERFEST 10/12/19	10/8/2019		223239	10/8/2019	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
201910010407	BLOOD DRAW TEST(S) 676-677; 741-748	9/30/2019		223452	10/22/2019	750.00	0.00	0.00	0.00	750.00	750.00
201911010416	BLOOD DRAW TEST(S) 749-760	11/12/2019		223690	11/12/2019	900.00	0.00	0.00	0.00	900.00	900.00
201912100427	BLOOD DRAW TEST# 761-773 (12)	12/19/2019		224354	12/19/2019	900.00	0.00	0.00	0.00	900.00	900.00
202001020434	SO-BLOOD DRAW DEC2019	1/14/2020		224537	1/14/2020	450.00	0.00	0.00	0.00	450.00	450.00
202002040440	BLOOD DRAW TEST 782-789	2/14/2020		224980	2/14/2020	600.00	0.00	0.00	0.00	600.00	600.00
20200304044A	JAIL-BLOOD DRAW TEST 780,790-806	3/10/2020		225413	3/10/2020	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
202004020446	JAIL-BLOOD DRAW TEST 807-813 (7)	4/14/2020		225804	4/14/2020	525.00	0.00	0.00	0.00	525.00	525.00
202004240451	IT-ANNUAL POLE RENTAL	9/8/2020		227683	9/8/2020	398.93	0.00	0.00	0.00	398.93	398.93
202005010455	JAIL-BLOOD DRAW TEST 814-817	5/12/2020		226169	5/12/2020	300.00	0.00	0.00	0.00	300.00	300.00
202006020462	JAIL-BLOOD DRAW TESTS 818-842	6/9/2020		226517	6/9/2020	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00

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202007050472	BLOOD DRAW TEST 844-855 (12)	7/14/2020		226894	7/14/2020	900.00	0.00	0.00	0.00	900.00	900.00
202008030473	BLOOD DRAW 856-865 (8)	8/11/2020		227309	8/11/2020	600.00	0.00	0.00	0.00	600.00	600.00
202009080480	BLOOD DRAW TEST 866-879 (13)	9/22/2020		227852	9/22/2020	975.00	0.00	0.00	0.00	975.00	975.00
2020-1008	JAIL-2020 TX NTE-ELECTRICITY TO STORAGE E6	6/23/2020		226691	6/23/2020	22,071.43	0.00	0.00	0.00	22,071.43	22,071.43
3/12/20 CCLK	CCLK-07-3185-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	178.30	0.00	0.00	0.00	178.30	178.30
3/12/20 CH	CH-14-1160-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	1,918.49	0.00	0.00	0.00	1,918.49	1,918.49
3/12/20 ELEC	ELEC-03-1100-07 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	200.77	0.00	0.00	0.00	200.77	200.77
3/12/20 HMT	OJ-03-2220-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	912.60	0.00	0.00	0.00	912.60	912.60
3/12/20 LEC	LEC-14-2580-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	803.40	0.00	0.00	0.00	803.40	803.40
3/12/20 MAINT	MAINT-08-2260-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	379.15	0.00	0.00	0.00	379.15	379.15
3/12/20 NANNEX	NANNEX-14-2595-01 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	1,924.54	0.00	0.00	0.00	1,924.54	1,924.54
3/12/20 PDEF	PDEF-12-1680-02 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	316.09	0.00	0.00	0.00	316.09	316.09
3/12/20 SQANNEX	SQANNEX-03-1920-03 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	418.39	0.00	0.00	0.00	418.39	418.39
3/12/2020 LEC	LEC-14-2600-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	2,229.80	0.00	0.00	0.00	2,229.80	2,229.80
3/12/2020 NANNEX	NANNEX-07-3180-00 SVC 1/31-2/29	3/24/2020		225613	3/24/2020	439.08	0.00	0.00	0.00	439.08	439.08
3/31/20	JAIL-14-1785-00 SVC 2/29-3/31/20	4/14/2020		225804	4/14/2020	33,385.55	0.00	0.00	0.00	33,385.55	33,385.55
4/30/20	JAIL-14-1785-00 SVC 3/31-4/30/20	5/12/2020		226169	5/12/2020	31,963.66	0.00	0.00	0.00	31,963.66	31,963.66
4/30/2020	GEN-SVC 3/31-4/30/20	5/26/2020		226347	5/26/2020	10,575.16	0.00	0.00	0.00	10,575.16	10,575.16
5/31/20	JAIL-14-1785-00 SVC 5/31-6/20/20	6/9/2020		226517	6/9/2020	36,836.41	0.00	0.00	0.00	36,836.41	36,836.41
5/31/2020	GEN-SVC 4/30-5/31/20	6/23/2020		226691	6/23/2020	13,677.40	0.00	0.00	0.00	13,677.40	13,677.40
6/30/20	JAIL-14-1785-000 SVC 5/31-6/30/20	7/14/2020		226894	7/14/2020	39,920.47	0.00	0.00	0.00	39,920.47	39,920.47
7/31/20	JAIL-14-1785-00 SVC 6/30-7/31/20	8/11/2020		227309	8/11/2020	40,280.65	0.00	0.00	0.00	40,280.65	40,280.65
7/31/20-GEN	GEN-SVC 6/30/20-7/31/20	8/25/2020		227502	8/25/2020	18,657.62	0.00	0.00	0.00	18,657.62	18,657.62
8/31/20	GEN-SVC 7/31-8/31/20	9/22/2020		227852	9/22/2020	18,636.58	0.00	0.00	0.00	18,636.58	18,636.58
8/31/20 JAIL	JAIL-14-1785-00 SVC 7/31-8/31/20	9/22/2020		227852	9/22/2020	38,141.50	0.00	0.00	0.00	38,141.50	38,141.50
9/30/19	JAIL-SVC 8/31-9/30/19	9/30/2019		223239	10/8/2019	39,493.73	0.00	0.00	0.00	39,493.73	39,493.73
9/30/19 GEN	GEN-SVC 8/31-9/30/19	9/30/2019		13688	10/10/2019	17,616.98	0.00	0.00	0.00	17,616.98	17,616.98
9/30/19 OJ	OJ-03-2220-00 SVC 8/31-9/30/19	9/30/2019		13688	10/10/2019	109.43	0.00	0.00	0.00	109.43	109.43
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226169	5/12/2020	2,364.86	0.00	0.00	0.00	2,364.86	2,364.86
13828 - CITY OF BURNET, CHILD SAFETY FUND						7,480.37	0.00	0.00	0.00	7,480.37	7,480.37
DECEMBER 2019	BURNET-CHLD SFTY FND ALLCTN DEC2019	2/14/2020		224981	2/14/2020	2,263.14	0.00	0.00	0.00	2,263.14	2,263.14
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227111	7/28/2020	2,582.04	0.00	0.00	0.00	2,582.04	2,582.04
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223691	11/12/2019	2,635.19	0.00	0.00	0.00	2,635.19	2,635.19
2094 - CITY OF BURNET, EMS						403,283.35	0.00	0.00	0.00	403,283.35	403,283.35
54646	JAIL MEDICAL-HAYS CO/JOSE VASQUEZ	9/8/2020		227684	9/8/2020	393.46	0.00	0.00	0.00	393.46	393.46
9/11/20 SO#51171	JAIL-HUBBARD, CARL	9/22/2020		227853	9/22/2020	377.25	0.00	0.00	0.00	377.25	377.25
INV0002017	AMBUL/EM MED SVC OCT FY20	10/22/2019		223453	10/22/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002066	AMBUL/EM MED SVC	11/19/2019		223921	11/19/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002108	DEC AMBUL/EM MED SVC	12/19/2019		224355	12/19/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002188	AMBUL/EM MED SVC	1/28/2020		224766	1/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002250	AMBUL/EM MED SVC	2/25/2020		225222	2/25/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002275	MARCH AMBUL/EM MED SVC	3/24/2020		225614	3/24/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002384	AMBUL/EM MED SVC	4/28/2020		225992	4/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72

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INV0002425	AMBUL/EM MED SVC	5/26/2020		226348	5/26/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002471	AMBUL/EM MED SVC	6/23/2020		226692	6/23/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002543	AMBUL/EM MED SVC	7/28/2020		227112	7/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002615	AUG 20- AMBUL/EM MED SVC	9/8/2020		227684	9/8/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002620	SEP 2020 AMBUL/EM MED SVC	9/22/2020		227853	9/22/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
12481 - CITY OF COTTONWOOD SHORES						1,833.03	0.00	0.00	0.00	1,833.03	1,833.03
DECEMBER 2019	CTTNWD-CHLD SFTY FND ALLCTN DEC2019	2/14/2020		224982	2/14/2020	421.36	0.00	0.00	0.00	421.36	421.36
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227113	7/28/2020	480.73	0.00	0.00	0.00	480.73	480.73
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226170	5/12/2020	440.29	0.00	0.00	0.00	440.29	440.29
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223692	11/12/2019	490.65	0.00	0.00	0.00	490.65	490.65
1253 - CITY OF GRANITE SHOALS						7,925.24	0.00	0.00	0.00	7,925.24	7,925.24
DECEMBER 2019	GS-CHLD SFTY FND ALLCTN DEC19	2/14/2020		224983	2/14/2020	1,822.03	0.00	0.00	0.00	1,822.03	1,822.03
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227114	7/28/2020	2,078.78	0.00	0.00	0.00	2,078.78	2,078.78
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226171	5/12/2020	1,903.93	0.00	0.00	0.00	1,903.93	1,903.93
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223693	11/12/2019	2,120.50	0.00	0.00	0.00	2,120.50	2,120.50
T.2116 - CITY OF HIGHLAND HAVEN						708.51	0.00	0.00	0.00	708.51	708.51
DECEMBER 2019	HH-CHLD SFTY FND ALLCTN DEC19	2/14/2020		224984	2/14/2020	162.95	0.00	0.00	0.00	162.95	162.95
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227115	7/28/2020	185.91	0.00	0.00	0.00	185.91	185.91
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226172	5/12/2020	170.27	0.00	0.00	0.00	170.27	170.27
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223694	11/12/2019	189.38	0.00	0.00	0.00	189.38	189.38
8828 - CITY OF HORSESHOE BAY						1,253.31	0.00	0.00	0.00	1,253.31	1,253.31
DECEMBER 2019	HSB-CHLD SFTY FND ALLCTN DEC19	2/14/2020		224985	2/14/2020	288.04	0.00	0.00	0.00	288.04	288.04
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227116	7/28/2020	328.62	0.00	0.00	0.00	328.62	328.62
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226173	5/12/2020	300.98	0.00	0.00	0.00	300.98	300.98
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223695	11/12/2019	335.67	0.00	0.00	0.00	335.67	335.67
12118 - CITY OF MARBLE FALLS						7,488.00	0.00	0.00	0.00	7,488.00	5,328.00
10/15/19	RB3-SVC 8/16-9/15/19	9/30/2019		223241	10/8/2019	20.00	0.00	0.00	0.00	20.00	20.00
12/2/19	RB3-SVC 10/15-11/14/19	12/10/2019		224115	12/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
INV0002120	DUE FROM CWS & GS RADIOS WCTS QTRLY	12/19/2019		224356	12/19/2019	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
INV0002305	DUE FROM CWS & GS RADIOS WCTS QTRLY	3/24/2020		225615	3/24/2020	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
INV0002482	DUE FROM CWS RADIOS WCTS QTRLY	6/23/2020		226693	6/23/2020	768.00	0.00	0.00	0.00	768.00	768.00
INV0002631	DUE FROM CWS & GS RADIOS WCTS QTRLY	9/22/2020		227854	9/22/2020	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
INV0002631	DUE FROM CWS & GS RADIOS WCTS QTRLY	9/22/2020		227854	9/22/2020						-2,160.00
M34801	CCLK-JONAS NEFTALY CASTRO-MUNIGUI	11/19/2019		223922	11/19/2019	200.00	0.00	0.00	0.00	200.00	200.00
1255 - CITY OF MARBLE FALLS						15,275.30	0.00	0.00	0.00	15,275.30	15,275.30
1/31/20	MFA/MFL-SVC 12/16/19-1/16/20	2/14/2020		224986	2/14/2020	344.06	0.00	0.00	0.00	344.06	344.06
10/31/19	MFL/MFA-SVC 9/15-10/15/19	11/12/2019		223696	11/12/2019	466.79	0.00	0.00	0.00	466.79	466.79
11/27/19	MFL/MFA-SVC 10/15-11/14/19	12/10/2019		224114	12/10/2019	395.17	0.00	0.00	0.00	395.17	395.17
12/31/19	MFA/MFL-SVC 11/14-12/16/19	1/3/2020		224474	1/3/2020	286.66	0.00	0.00	0.00	286.66	286.66
2/28/20	MFA/MFL-SVC 1/16-2/16/20	3/10/2020		225414	3/10/2020	443.91	0.00	0.00	0.00	443.91	443.91
3/31/20	MFA/MFL-SVC 2/16-3/16/20	4/14/2020		225805	4/14/2020	376.05	0.00	0.00	0.00	376.05	376.05
4/30/20	MFA/MFL-SVC 3/16-4/16/20	5/12/2020		226174	5/12/2020	317.84	0.00	0.00	0.00	317.84	317.84

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5/29/20	MFL/MFA-SVC 4/16-5/16/20	6/9/2020		226518	6/9/2020	756.48	0.00	0.00	0.00	756.48	756.48
6/30/20	MFL-03-1226-01 SVC 5/16-6/16/20	7/14/2020		226895	7/14/2020	9.01	0.00	0.00	0.00	9.01	9.01
7/31/20 MFA	MFA-11-3970-01 SVC 6/16-7/16/20	8/11/2020		227310	8/11/2020	191.61	0.00	0.00	0.00	191.61	191.61
7/31/20 MFL	MFL-03-1226-01 SVC 6/16-7/16/20	8/11/2020		227310	8/11/2020	72.84	0.00	0.00	0.00	72.84	72.84
8/3/20	RB3-SVC 6/16-7/16/20	8/11/2020		227310	8/11/2020	860.00	0.00	0.00	0.00	860.00	860.00
8/31/20	MFL-03-1226-01 SVC 7/16-8/15/20	9/8/2020		227685	9/8/2020	72.84	0.00	0.00	0.00	72.84	72.84
8/31/20 MFA	MFA-11-3970-01 SVC 7/16-8/16/20	9/8/2020		227685	9/8/2020	204.81	0.00	0.00	0.00	204.81	204.81
9/30/19	GEN-SVC 8/16-9/15/19	9/30/2019		223240	10/8/2019	696.59	0.00	0.00	0.00	696.59	696.59
DECEMBER 2019	MF-CHLD SFTY FND ALLCTN DEC19	2/14/2020		224986	2/14/2020	2,248.33	0.00	0.00	0.00	2,248.33	2,248.33
JUNE 2020	CHILD SAFETY FUND ALLOCATION MARCH20	7/28/2020		227117	7/28/2020	2,565.14	0.00	0.00	0.00	2,565.14	2,565.14
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226174	5/12/2020	2,349.38	0.00	0.00	0.00	2,349.38	2,349.38
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223696	11/12/2019	2,617.79	0.00	0.00	0.00	2,617.79	2,617.79
13830 - CITY OF MEADOWLAKES						2,964.49	0.00	0.00	0.00	2,964.49	2,964.49
11/6/19	LEADERSHIP PRGRM, NOV19	11/12/2019		223697	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
DECEMBER 2019	MDWLKS-CHLD SFTY FND ALLCTN DEC19	2/14/2020		224987	2/14/2020	669.89	0.00	0.00	0.00	669.89	669.89
JUNE 2020	CHILD FUND SAFETY ALLOCATION MARCH20	7/28/2020		227118	7/28/2020	764.28	0.00	0.00	0.00	764.28	764.28
MARCH-20	CHILD SFTY FND ALLOC 2QTR FY20	5/12/2020		226175	5/12/2020	700.00	0.00	0.00	0.00	700.00	700.00
SEPT 2019	CHILD SAFETY FUND QTR4 FY19	9/30/2019		223697	11/12/2019	780.32	0.00	0.00	0.00	780.32	780.32
15179 - CLAY COUNTY SHERIFF						220.00	0.00	0.00	0.00	220.00	220.00
50064	DCLK-JOANN FENTER ET AL	11/19/2019		223923	11/19/2019	220.00	0.00	0.00	0.00	220.00	220.00
1260 - CLEMENTS-WILCOX FUNERAL						9,355.00	0.00	0.00	0.00	9,355.00	9,355.00
11/13/19	JP3-JOHN T. LAMB	12/19/2019		224357	12/19/2019	810.00	0.00	0.00	0.00	810.00	810.00
11/5/19	JP1-CODY DOWNING	12/10/2019		224116	12/10/2019	810.00	0.00	0.00	0.00	810.00	810.00
2/10/20	JP4-TOMMY DEAN EADY	2/25/2020		225223	2/25/2020	810.00	0.00	0.00	0.00	810.00	810.00
3/23/20-JP2	JP2-ELIO SUAREZ-CASTILLO	4/14/2020		225806	4/14/2020	930.00	0.00	0.00	0.00	930.00	930.00
3/30/20	JP1-BENITA QUINN BLAIR	4/14/2020		225806	4/14/2020	930.00	0.00	0.00	0.00	930.00	930.00
6/23/20	JP1-BARBARA BELLE DUECKER	7/14/2020		226896	7/14/2020	930.00	0.00	0.00	0.00	930.00	930.00
6/9/20 JP1	JP1-ALAN RAY POTTER	6/23/2020		226694	6/23/2020	335.00	0.00	0.00	0.00	335.00	335.00
7/11/20	JP2-MARK ASHBY	7/28/2020		227119	7/28/2020	335.00	0.00	0.00	0.00	335.00	335.00
7/23/20 JP2	JP2-TANNER H. MEDART-THOMPSON	8/11/2020		227311	8/11/2020	782.50	0.00	0.00	0.00	782.50	782.50
8/18/19	JP2-FRANKLIN DAN WILLIAMS	9/30/2019		223454	10/22/2019	810.00	0.00	0.00	0.00	810.00	810.00
8/18/20 JP2	JP2-GERARDO BRACERO JR.	9/8/2020		227686	9/8/2020	782.50	0.00	0.00	0.00	782.50	782.50
9/1/19	JP3-CINDY GAYE PRUETT	9/30/2019		223242	10/8/2019	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
3214 - CLEMENTS-WILCOX FUNERAL HOME						14,070.00	0.00	0.00	0.00	14,070.00	14,070.00
1/10/20	JP1-NANCY HANCE HOLT LORD	1/28/2020		224767	1/28/2020	715.00	0.00	0.00	0.00	715.00	715.00
1/17/20	JP4-GREGORY SCOTT MCCALL	2/14/2020		224988	2/14/2020	810.00	0.00	0.00	0.00	810.00	810.00
10/29/19	JP3-LARRY DON HUNT	11/19/2019		223924	11/19/2019	240.00	0.00	0.00	0.00	240.00	240.00
220-007 INQ	JP2-SALVADOR LUEVANOS	3/10/2020		225415	3/10/2020	595.00	0.00	0.00	0.00	595.00	595.00
3/26/20	JP4-CHARLES LOWELL SWIFT	4/14/2020		225807	4/14/2020	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
3/30/20	JP1-ROBERT BARTLETT JENSEN	4/14/2020		225807	4/14/2020	810.00	0.00	0.00	0.00	810.00	810.00
4/30/20	JP4-SARAH L. DOUGLAS	5/12/2020		226176	5/12/2020	595.00	0.00	0.00	0.00	595.00	595.00
5/10/20	JP4-ARNETT, JERRY	6/9/2020		226519	6/9/2020	810.00	0.00	0.00	0.00	810.00	810.00
5/18/20	JP4-JOHN KEMPER	6/9/2020		226519	6/9/2020	930.00	0.00	0.00	0.00	930.00	930.00

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5/18/20 JP1	JP1-BARBARA WOOD GILLOCK	6/23/2020		226695	6/23/2020	335.00	0.00	0.00	0.00	335.00	335.00
5/18/2020	JP3-MARGARET WHITAKER	6/9/2020		226519	6/9/2020	595.00	0.00	0.00	0.00	595.00	595.00
5/4/20	JP4-CHARLES EDWARD REYNOLDS	5/26/2020		226349	5/26/2020	810.00	0.00	0.00	0.00	810.00	810.00
6/10/20	JP4-DREW FRANKLIN	7/14/2020		226897	7/14/2020	810.00	0.00	0.00	0.00	810.00	810.00
6/10/20 JP2	JP2-BRYAN GRADY	6/23/2020		226695	6/23/2020	810.00	0.00	0.00	0.00	810.00	810.00
6/10/20 REISSUE	JP4-DREW FRANKLIN	7/20/2020		227073	7/20/2020	810.00	0.00	0.00	0.00	810.00	810.00
6/10/2020	JP4-LAIKIN/MCCLINTON/BLAGG	7/14/2020		226897	7/14/2020	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00
6/10/2020 REISSUE	JP4-LAIKIN/MCCLINTON/BLAGG	7/20/2020		227073	7/20/2020	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00
6/10/2020-R	JP4-LAIKIN/MCCLINTON/BLAGG	7/20/2020		226897	7/20/2020	-2,430.00	0.00	0.00	0.00	-2,430.00	-2,430.00
6/10/20-R	JP4-DREW FRANKLIN	7/20/2020		226897	7/20/2020	-810.00	0.00	0.00	0.00	-810.00	-810.00
6/15/20	JP4-LORETTA MCCLINTON	7/14/2020		226897	7/14/2020	810.00	0.00	0.00	0.00	810.00	810.00
6/15/20-R	JP4-LORETTA MCCLINTON	7/20/2020		226897	7/20/2020	-810.00	0.00	0.00	0.00	-810.00	-810.00
7/29/20	JP4-RAMIREZ, OSVALDO	8/11/2020		227312	8/11/2020	875.00	0.00	0.00	0.00	875.00	875.00
7/9/2020	JP4-CAROLYN M. BINGHAM	7/28/2020		227120	7/28/2020	810.00	0.00	0.00	0.00	810.00	810.00
2985 - CLERK, SUPREME COURT						2,096.00	0.00	0.00	0.00	2,096.00	2,096.00
F2255	DA-(10) STATE BAR DUES	3/24/2020		225616	3/24/2020	2,096.00	0.00	0.00	0.00	2,096.00	2,096.00
15292 - CLIFFORD NELSON						600.00	0.00	0.00	0.00	600.00	600.00
3/30/20	RB1-REIMB STEEL BOOTS	4/14/2020		225808	4/14/2020	100.00	0.00	0.00	0.00	100.00	100.00
9/4/20	HRA BENEFIT FY20	9/8/2020		227687	9/8/2020	500.00	0.00	0.00	0.00	500.00	500.00
11318 - CLIFFORD POWER SYSTEMS, INC						3,653.00	0.00	0.00	0.00	3,653.00	3,653.00
PMA-0056025	JAIL-SVC AGRMT 10/1/2019-9/30/2020	12/19/2019		224358	12/19/2019	2,676.00	0.00	0.00	0.00	2,676.00	2,676.00
PMA-0057946	MAINT-SVC AGMNT 7/1/19-6/30/2020	12/10/2019		224117	12/10/2019	412.00	0.00	0.00	0.00	412.00	412.00
PMA-0057947	MAINT-SVC AGMNT 7/1-6/30/2020	12/10/2019		224117	12/10/2019	565.00	0.00	0.00	0.00	565.00	565.00
8851 - CLINICAL PATHOLOGY ASSOCIATES						132.58	0.00	0.00	0.00	132.58	132.58
5/5/20	IHC-LAB/X-RAY NON EMERG	5/12/2020		226177	5/12/2020	24.59	0.00	0.00	0.00	24.59	24.59
6/2/20	IHC-PHYS. SVC/ NON-EM	6/9/2020		226520	6/9/2020	83.40	0.00	0.00	0.00	83.40	83.40
7/8/20	IHC-PHYS SVCS/NON EMERG	7/14/2020		226898	7/14/2020	24.59	0.00	0.00	0.00	24.59	24.59
15025 - CLINT'S CONCRETE WORKS						9,555.00	0.00	0.00	0.00	9,555.00	9,555.00
832	ND- CONCRETE FOUNDATION TRAILER SHEL	11/12/2019	Y	223698	11/12/2019	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00
15017 - CML SECURITY, LLC						3,810.00	0.00	0.00	0.00	3,810.00	3,810.00
221387-1-001	JAIL-LOCKS PARTS FOR DOORS	1/28/2020	Y	224768	1/28/2020	1,922.00	0.00	0.00	0.00	1,922.00	1,922.00
221387-2-001	JAIL-PLEXIGLASS FOR CELL	4/14/2020	Y	225809	4/14/2020	437.00	0.00	0.00	0.00	437.00	437.00
221387-3-001	JAIL- PARTS FOR LOCKS IN CELLS	9/8/2020	Y	227688	9/8/2020	1,451.00	0.00	0.00	0.00	1,451.00	1,451.00
8927 - CNA SURETY						4,304.49	0.00	0.00	0.00	4,304.49	4,304.49
12/10/19	AUD-64487396 2/4/20-2/4/21	12/19/2019		224359	12/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
14259587-CCLK	CCLK-14259587 1/1/20-12/31/20	11/19/2019		223925	11/19/2019	332.50	0.00	0.00	0.00	332.50	332.50
24843727-JP2	JP2-24843727 1/1/20-1/1/21	11/19/2019		223925	11/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
3/3/20	CCLK-69508273 4/23/20-4/23/21	3/10/2020		225416	3/10/2020	435.00	0.00	0.00	0.00	435.00	435.00
4/3/20	ELEC-70523765 5/30/20-5/30/21	4/14/2020		225810	4/14/2020	105.00	0.00	0.00	0.00	105.00	105.00
6/8/20	CNST3-63739677 7/30/20-7/30/21	6/23/2020		226696	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
62729464 1/31/20	TREAS-62729464 (DF) 3/31/20-3/31/21	2/14/2020		224989	2/14/2020	280.00	0.00	0.00	0.00	280.00	280.00
62808367-JP4	JP4-62808367 6/18/20-6/18/22	5/12/2020		226178	5/12/2020	92.50	0.00	0.00	0.00	92.50	92.50

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62985619-MAG	MAG-62985619 1/1/20-1/1/21	11/19/2019		223925	11/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
63004697-CNST4	CNST4-63004697 1/1/20-1/1/21	11/19/2019		223925	11/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
68540769 11/22/19	SO-68540769 1/15/2020-1/15/2021	12/10/2019		224118	12/10/2019	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
68575055-TAX	TAX-68575055 1/1/20-12/31/20	11/19/2019		223925	11/19/2019	500.00	0.00	0.00	0.00	500.00	500.00
68575067-TAX	TAX-68575067 1/1/20-12/31/20	11/19/2019		223925	11/19/2019	500.00	0.00	0.00	0.00	500.00	500.00
69129660	DCLK-69129660 3/1/20-3/1/21	1/14/2020		224538	1/14/2020	377.00	0.00	0.00	0.00	377.00	377.00
69457845 11/19/19	TAX-69457845 1/13/2020-1/13/2021	12/10/2019		224118	12/10/2019	200.00	0.00	0.00	0.00	200.00	200.00
69470064 1/2/19	69470064 2/14/20-2/14/2021	1/14/2020		224538	1/14/2020	110.00	0.00	0.00	0.00	110.00	110.00
69508273	CCLK-INS STEPHANIE SHERELL	12/19/2019		224359	12/19/2019	17.49	0.00	0.00	0.00	17.49	17.49
69832817-CATT	CATT-69832817 1/1/20-1/1/21	11/19/2019		223925	11/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/10/19 JP1	JP1-62571394 11/1/19-11/1/20	10/8/2019		223243	10/8/2019	50.00	0.00	0.00	0.00	50.00	50.00
12503 - CODY HENSON						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
18MF09402	JSVC-NIZA REYES	7/28/2020	Y	227121	7/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
49359 10/17/19	CCRT-JACOB KEITH	11/12/2019	Y	223699	11/12/2019	325.00	0.00	0.00	0.00	325.00	325.00
49582 10/11/19	JSVC-DALLAS STORM WOOD	11/12/2019	Y	223699	11/12/2019	325.00	0.00	0.00	0.00	325.00	325.00
M36269 10/17/19	CCRT-JACOB KEITH	11/12/2019	Y	223699	11/12/2019	125.00	0.00	0.00	0.00	125.00	125.00
15407 - CODY THOMAS HEIL						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
312-0808T 9/3/20	JP3-CSHBND CODY THOMAS HEIL	9/30/2020		1675	9/3/2020	400.00	0.00	0.00	0.00	400.00	400.00
313-1030T 9/3/20	JP3-CSHBND CODY THOMAS HEIL	9/3/2020		1675	9/3/2020	250.00	0.00	0.00	0.00	250.00	250.00
313-1031T 9/3/20	JP3-CSHBND CODY THOMAS HEIL	9/3/2020		1675	9/3/2020	400.00	0.00	0.00	0.00	400.00	400.00
313-1032T 9/3/20	JP3-CSHBND CODY THOMAS HEIL	9/3/2020		1675	9/3/2020	400.00	0.00	0.00	0.00	400.00	400.00
15342 - CODY WILLIAMS						17,700.00	0.00	0.00	0.00	17,700.00	17,700.00
1126	COVID- JAIL- BARN EXTENSION, SUPPLY STOR7/14/2020		Y	226899	7/14/2020	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00
1131	COVID- JAIL- BARN EXTENSION, SUPPLY STOR8/11/2020		Y	227313	8/11/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
12452 - COLLIN CO. SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
50403 8/14/20	DCLK-RUSSELL S. BUSTER ET AL	8/25/2020		227503	8/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
13285 - COLLIS WADE						1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	224990	2/14/2020	212.50	0.00	0.00	0.00	212.50	212.50
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224539	1/14/2020	167.50	0.00	0.00	0.00	167.50	167.50
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225417	3/10/2020	85.00	0.00	0.00	0.00	85.00	85.00
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225811	4/14/2020	220.00	0.00	0.00	0.00	220.00	220.00
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226521	6/9/2020	195.00	0.00	0.00	0.00	195.00	195.00
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226900	7/14/2020	382.50	0.00	0.00	0.00	382.50	382.50
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227314	8/11/2020	213.00	0.00	0.00	0.00	213.00	213.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223244	10/8/2019	322.50	0.00	0.00	0.00	322.50	322.50
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227689	9/8/2020						-192.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	228008	9/22/2020						192.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227689	9/8/2020	192.00	0.00	0.00	0.00	192.00	192.00
15352 - COLLISION EXPRESS						160.00	0.00	0.00	0.00	160.00	160.00
7/2/20	HATTF-OVRPMNT FORM 68A	7/14/2020		226901	7/14/2020	160.00	0.00	0.00	0.00	160.00	160.00

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6418 - COMAL COUNTY SHERIFF DEPT						75.00	0.00	0.00	0.00	75.00	75.00
46079 4/21/20	DCLK-ROY J. JACKSON ET AL	4/28/2020		225993	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
4110 - COMMERCIAL KITCHEN REPAIR						2,065.33	0.00	0.00	0.00	2,065.33	2,065.33
0587268-IN	JAIL-REPAIR DISH MACHINE	3/24/2020		225617	3/24/2020	261.80	0.00	0.00	0.00	261.80	261.80
0591912-IN	JAIL-TROUBLESHOOT PROBLEM WITH DISH M	7/14/2020		226902	7/14/2020	287.80	0.00	0.00	0.00	287.80	287.80
0592279-IN	JAIL-RPR DISHWASHER	9/22/2020		227855	9/22/2020	771.03	0.00	0.00	0.00	771.03	771.03
2962242-IN	JAIL- CAPS FOR INSIDE SCULLERY	9/22/2020		227855	9/22/2020	159.75	0.00	0.00	0.00	159.75	159.75
2964838-IN	JAIL- HEATING ELEMNT. TILT SKILLET	7/14/2020		226902	7/14/2020	584.95	0.00	0.00	0.00	584.95	584.95
13354 - COMMISSARY EXPRESS, INC.						16,198.08	0.00	0.00	0.00	16,198.08	16,198.08
9600	COMMISSARY ORDER 9/18/19	9/30/2019		223245	10/8/2019	8,244.67	0.00	0.00	0.00	8,244.67	8,244.67
9630	COMMISSARY ORDER 9/25/19	9/30/2019		223245	10/8/2019	7,953.41	0.00	0.00	0.00	7,953.41	7,953.41
5408 - COMMUNICATION BY HAND						250.00	0.00	0.00	0.00	250.00	250.00
200114BUR	JP1-JOSH HOWE CS#119-023FD	1/28/2020		224769	1/28/2020	250.00	0.00	0.00	0.00	250.00	250.00
14883 - COMMUNITY NATIONAL BANK						631,650.00	0.00	0.00	0.00	631,650.00	631,650.00
M03012020	TN2018 SERIES P&I 3/1/20	2/14/2020		224991	2/14/2020	564,400.00	0.00	0.00	0.00	564,400.00	564,400.00
S09012020	TN2018 INT PMT AUG 2020	8/11/2020		227315	8/11/2020	67,250.00	0.00	0.00	0.00	67,250.00	67,250.00
4301 - COMPLIANCE CONSORTIUM CORPORATION LLC						1,197.00	0.00	0.00	0.00	1,197.00	1,197.00
19100325	RB4-D.HUTTON,H.WILL/RAN (D)	9/30/2019		223455	10/22/2019	114.00	0.00	0.00	0.00	114.00	114.00
19100325-A	RB3-MICHAEL KONARIK (D)	9/30/2019		223455	10/22/2019	57.00	0.00	0.00	0.00	57.00	57.00
19100326	SO-KYLE E. SCHULZE (D)	9/30/2019		223455	10/22/2019	57.00	0.00	0.00	0.00	57.00	57.00
19120319	RB2-HANK PARKER	12/19/2019		224360	12/19/2019	57.00	0.00	0.00	0.00	57.00	57.00
19120320	SO-MECHELLE DENTON/JOSHUA BOWMAN	12/19/2019		224360	12/19/2019	114.00	0.00	0.00	0.00	114.00	114.00
20010391	RB2-JEFFREY MERRITT (D)	1/14/2020		224540	1/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20020333	RB1-WESLEY DODSON (D)	2/14/2020		224992	2/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20020333A	RB2-CHRISTOPHER VAUGHN (D)	2/14/2020		224992	2/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20020333B	RB3-RUSSELL JACKSON (D)	2/14/2020		224992	2/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20020333C	RB4-HOMER O. WILL (D)	2/14/2020		224992	2/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20020334	CNST4-MISSY BINDSELL (D)	2/14/2020		224992	2/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20030327	SO-THOMAS DILLARD	3/24/2020		225618	3/24/2020	57.00	0.00	0.00	0.00	57.00	57.00
20040312	SO-NATALIE SHARP (D)	4/14/2020		225812	4/14/2020	57.00	0.00	0.00	0.00	57.00	57.00
20060319	RB1-STEPHEN HALLMARK (D)	6/23/2020		226697	6/23/2020	57.00	0.00	0.00	0.00	57.00	57.00
20060320	SO-KYLE ELTON SCHULZE (D)	6/23/2020		226697	6/23/2020	57.00	0.00	0.00	0.00	57.00	57.00
20070318	MAINT-DRG SCRNR (T.BUNTING)	8/11/2020		227316	8/11/2020	57.00	0.00	0.00	0.00	57.00	57.00
20070318A	SO-DRG SCRNR (C.GUTIERREZ)	8/11/2020		227316	8/11/2020	57.00	0.00	0.00	0.00	57.00	57.00
20080314	SO/MAINT-DRG SCRNR (SCHULZE, WADMAN)	8/25/2020		227504	8/25/2020	114.00	0.00	0.00	0.00	114.00	114.00
15358 - COMPROLLER OF PUBLIC ACCOUNTS						5,344.96	0.00	0.00	0.00	5,344.96	5,344.96
JULY 2020	UNCLAIMED PROPERTY REPORTING 7/2020	7/15/2020		13769	7/15/2020	5,344.96	0.00	0.00	0.00	5,344.96	5,344.96
12211 - CONDOR DOCUMENT SERVICES						3,605.00	0.00	0.00	0.00	3,605.00	3,605.00
BCA5420	NDEP-SHREDDING	5/12/2020		226179	5/12/2020	115.00	0.00	0.00	0.00	115.00	115.00
BCAD1820	NDEP-ANNUAL SHREDDING	1/14/2020		224541	1/14/2020	460.00	0.00	0.00	0.00	460.00	460.00
BCJ013020	JAIL-SVC 1/31/20	2/14/2020		224993	2/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ01320	JAIL-SVC 1/6/20	1/28/2020		224770	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00

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BCJ101119	JAIL-SVC 10/12/19	10/22/2019		223456	10/22/2019	60.00	0.00	0.00	0.00	60.00	60.00
BCJ11819	JAIL- REG & ADDITIONAL SHREDDING	12/10/2019		224119	12/10/2019	205.00	0.00	0.00	0.00	205.00	205.00
BCJ12619	JAIL-B-350 SVC 12/6/19	12/19/2019		224361	12/19/2019	60.00	0.00	0.00	0.00	60.00	60.00
BCJ22820	JAIL-B-350 SVC 2/28/20	3/24/2020		225619	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ32720	JAIL-B350 SVC 3/27/20	4/14/2020		225813	4/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ42420	JAIL-SVC 4/24/20	5/12/2020		226179	5/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ52220	JAIL-SVC 5/22/20	6/9/2020		226522	6/9/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ61920	JAIL-B350 SVC	7/14/2020		226903	7/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ71720	JAIL-B-350 SVC	7/28/2020		227122	7/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ81420	JAIL-SVC 8/14/20	9/8/2020		227690	9/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA011320	DA-B-350 SVC 1/13/2020	3/24/2020		225619	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA102119	DA-SVC 10/21/19	11/12/2019		223700	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
BDA111819	DA-SVC B-350 11/18/19	12/10/2019		224119	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
BDA121619	DA-SVC B-350 12/16/19	1/14/2020		224541	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA21020	DA-SVC 2/20	2/25/2020		225224	2/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA3920	DA-B-350 SVC 3/9/20	3/24/2020		225619	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA6120	DA-BURNET SVC 6/1/20	6/9/2020		226522	6/9/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA62920	DA-B-350 SVC	8/25/2020		227505	8/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA72720	DA-SVC 7/27/20	8/11/2020		227317	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA92319	DA-SVC 9/23/19	9/30/2019		223246	10/8/2019	60.00	0.00	0.00	0.00	60.00	60.00
BSO011320	SO-SVC 1/13/20	1/28/2020		224770	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO102119	SO-SVC 10/21/19	11/12/2019		223700	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
BSO111819	SO-SVC B-350 11/18/19	12/10/2019		224119	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
BSO121619	SO-SVC B-350 12/16/19	1/14/2020		224541	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO21020	SO-SVC 2/20	2/25/2020		225224	2/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO3920	SO-SVC 3/9/20	3/24/2020		225619	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO4620	SO-SVC 4/6/20	4/28/2020		225994	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO5420	SO-SVC 5/29/20	5/12/2020		226179	5/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO6120	SO-SVC 6/1/20	6/9/2020		226522	6/9/2020	100.00	0.00	0.00	0.00	100.00	100.00
BSO62920	SO-SVC B350	7/14/2020		226903	7/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO72720	SO-SVC 7/27/20	8/11/2020		227317	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO82420	SO-SVC 8/24/20	9/8/2020		227690	9/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO92319	SVC 9/23/19	9/30/2019		223246	10/8/2019	60.00	0.00	0.00	0.00	60.00	60.00
LDA012720	DA-LLANO SVC 1/27/20	5/26/2020		226350	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA10719	DA-LLANO SVC 10/7/19	10/22/2019		223456	10/22/2019	60.00	0.00	0.00	0.00	60.00	60.00
LDA11419	DA-LLANO SVC 11/4/19	11/12/2019		223700	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
LDA12219	DA-SVC B-350 12/2/19	12/10/2019		224119	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
LDA123019	DA-LLANO B-350 SVC 12/30/19	1/14/2020		224541	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA22420	DA-LLANO SVC 2/24/20	3/10/2020		225418	3/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA32320	DA-LLANO SVC 3/23/20	5/26/2020		226350	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA42020	DA-LLANO SVC 4/20/20	5/26/2020		226350	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA51820	DA/LLANO-SVC B-350	5/26/2020		226350	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA61520	DA/LLANO-SVC B-350	6/23/2020		226698	6/23/2020	75.00	0.00	0.00	0.00	75.00	75.00
LDA71320	DA/LLANO-B-350 SVC	7/28/2020		227122	7/28/2020	70.00	0.00	0.00	0.00	70.00	70.00

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LDA81020	DA-LLANO SVC 8/10/20	8/25/2020		227505	8/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
13495 - CONNELL & ASSOCIATES, LLC						6,975.00	0.00	0.00	0.00	6,975.00	6,975.00
245144 A.K.	JAIL-PSYCH EXAM(A.K.)	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 E.W.	JAIL-PSYCH EXAM(E.WAMSLEY)	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 H.R.	JAIL- PSYCH EXAM H. ROYAL	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 M. M.	JAIL- PSYCH EXAM(M.MORGAN)	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 M.S.	JAIL- PSYCH EXAM M. STEPHENS	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 N.H.	JAIL- PSYCH EXAM N. HAGGERTON	9/30/2019		223457	10/22/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 N.R.	JAIL-PSYCH EXAM-N RIVERA	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 R. C.	JAIL-PSYCH EXAM(R.CURTIS)	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 R.B	JAIL-PSYCH EXAM(R.BIGGERSTAFF)	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 R.P.	JAIL-PSYCH EXAM(R.PAYNE)	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 T. F.	JAIL- PSYCH EXAM T. FROST	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 T.A.	JAIL-PSYCH EXAM(T. ADAMS)	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 T.C	JAIL- PSYCH EXAM	12/19/2019		224362	12/19/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144 T.L.	JAIL- PSYCH EXAM T. LONDON	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 T.W.	JAIL- PSYCH EXAM, TRISTAN WHITWORTH	4/14/2020		225814	4/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144AA	JAIL- PSYCH EXAM ANGELA AVILA	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144CS	JAIL-PSYCH EXAM(C.SAVAGE)	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144JB	JAIL-PSYCH EXAM(JUSTIN BAILEY)	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144JS	JAIL-PSYCH EXAM(J.SYX/M.DICKISON)	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144MD	JAIL-PSYCH EXAM(J.SYX/M.DICKISON)	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144MH	JAIL- PSYCH EXAM, M. HUBBARD	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144MK	JAIL-PSYCH EXAM (M. KIRKPATRICK)	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
245144TR	JAIL-PYSCH EXAM - T. ROBERTS	9/30/2019		223247	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
7/9/20	JAIL- PSYCH EXAMS, K BURNS, NEELY, J BIRCH	7/28/2020		227123	7/28/2020	675.00	0.00	0.00	0.00	675.00	675.00
7/9/20 A.D, K.T	JAIL- PSYCH EXAM (K TULEY, A SPRINGER)	7/28/2020		227123	7/28/2020	450.00	0.00	0.00	0.00	450.00	450.00
7/9/20 C.W.	JAIL- PSYCH EXAM (C WILLIAMS)	7/28/2020		227123	7/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
7/9/20 T.R.,R.B.	JAIL- PSYCH EXAM(R.BROWN/T.ROBERTS)	7/28/2020		227123	7/28/2020	450.00	0.00	0.00	0.00	450.00	450.00
15265 - CONNIE HAINES						663.32	0.00	0.00	0.00	663.32	663.32
2/20/20	CJ-LDG/MLG TAC HCBC AUS 2/12-2/14/20	2/25/2020		225225	2/25/2020	70.15	0.00	0.00	0.00	70.15	70.15
2/20/21	CJ-MLG REIM 12/30/19-2/12/20	2/25/2020		225225	2/25/2020	18.99	0.00	0.00	0.00	18.99	18.99
4/23/20	REIMB MLG 2/19-4/21/20	4/28/2020		225995	4/28/2020	25.88	0.00	0.00	0.00	25.88	25.88
6/22/2020	REIMB MLG 4/23-6/24/20	7/14/2020		226904	7/14/2020	24.15	0.00	0.00	0.00	24.15	24.15
8/5/20	HRA BENEFIT FY20	8/11/2020		227318	8/11/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/1/20	CH-MLG REIM 6/23-8/28/20	9/8/2020		227691	9/8/2020	24.15	0.00	0.00	0.00	24.15	24.15
1273 - COOPER EQUIPMENT CO						1,502.44	0.00	0.00	0.00	1,502.44	1,502.44
CM02366	RB4-CHAIN ASM.	9/30/2019		223701	11/12/2019	-94.46	0.00	0.00	0.00	-94.46	-94.46
IG00284	RBGEN-SPRAY NOZZLES (DISTRIBUTOR TRUCK)	5/26/2020		226351	5/26/2020	327.06	0.00	0.00	0.00	327.06	327.06
IN50403	RB4-CHAIN ASM. CORCTN INV 49879	9/30/2019		223701	11/12/2019	229.67	0.00	0.00	0.00	229.67	229.67
IN51553	RB2- IN LINE STRAINER FOR SWEEPER	5/12/2020		226180	5/12/2020	61.67	0.00	0.00	0.00	61.67	61.67
WG00876	RB GEN- LABOR FOR CHIP SPREADER	6/9/2020		226523	6/9/2020	978.50	0.00	0.00	0.00	978.50	978.50

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11452 - CORYELL COUNTY						56,775.12	0.00	0.00	0.00	56,775.12	56,775.12
4/20/20	HATTF-AMT DUE 4TH QTR FY19	4/28/2020		225996	4/28/2020	21,070.83	0.00	0.00	0.00	21,070.83	21,070.83
4/20/2020	HATTF-AMT DUE 1ST QTR FY20	4/28/2020		225996	4/28/2020	11,565.67	0.00	0.00	0.00	11,565.67	11,565.67
6/17/20	HATTF-FY20 2QTR REIM 2/29-4/28/20	6/23/2020		226699	6/23/2020	12,061.65	0.00	0.00	0.00	12,061.65	12,061.65
9/15/20	HATTF-FY20 2QTR REIM 2/29-4/28/20	9/22/2020		227856	9/22/2020	12,076.97	0.00	0.00	0.00	12,076.97	12,076.97
15297 - CORYELL COUNTY CONSTABLE PCT. 2						0.00	0.00	0.00	0.00	0.00	0.00
50738	CATT-CS# 50738 MEGAN PETTWAY	4/28/2020		225997	4/28/2020	85.00	0.00	0.00	0.00	85.00	85.00
50738-R	CATT-CS# 50738 MEGAN PETTWAY	7/17/2020		225997	7/17/2020	-85.00	0.00	0.00	0.00	-85.00	-85.00
2096 - COTTONWOOD SHORES						20,265.00	0.00	0.00	0.00	20,265.00	20,265.00
CM0000206	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 12/19/2019			224363	12/19/2019	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000228	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 3/24/2020			225620	3/24/2020	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000266	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 6/23/2020			226700	6/23/2020	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000277	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 9/22/2020			227857	9/22/2020	-768.00	0.00	0.00	0.00	-768.00	-768.00
INV0002127	FY 20 LOCAL SVC 1st QTR	12/19/2019		224363	12/19/2019	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002312	2nd QUARTER- LOCAL SVCS	3/24/2020		225620	3/24/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002489	3rd QUARTER LOCAL SVCS	6/23/2020		226700	6/23/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002638	4th Q 2020 LOCAL SVCS	9/22/2020		227857	9/22/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
13688 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
74-2611550	NDEP-2020 MEMBERSHIP DUES	3/10/2020		225419	3/10/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3935 - COURT APPOINTED SPECIAL ADVOCATES						754.08	0.00	0.00	0.00	754.08	754.08
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		224542	1/14/2020						-754.08
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		224542	1/14/2020	754.08	0.00	0.00	0.00	754.08	754.08
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		225765	4/9/2020						754.08
15132 - COURTNEY R. PARDUE						23,635.00	0.00	0.00	0.00	23,635.00	23,635.00
48114 2/12/20	JSVC-CONELY 2/4/20	3/10/2020	Y	225420	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
48606 11/24/19	JSVC-SIMONS 7/16-11/22/19	1/28/2020	Y	224771	1/28/2020	367.50	0.00	0.00	0.00	367.50	367.50
48606 12/18/19	JSVC-SIMONS 12/12-12/17/19	1/28/2020	Y	224771	1/28/2020	210.00	0.00	0.00	0.00	210.00	210.00
48606 2/3/20	JSVC-SIMONS 1/17-1/27/20	3/10/2020	Y	225420	3/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
48606 5/6/20	JSVC-SIMONS 2/10-4/9/20	6/9/2020	Y	226524	6/9/2020	142.50	0.00	0.00	0.00	142.50	142.50
48766	JSVC-CAMPOS 11/13-11/19/19	1/28/2020	Y	224771	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48766 10/29/19	JSVC-CAMPOS 9/18-10/29/19	11/19/2019	Y	223926	11/19/2019	615.00	0.00	0.00	0.00	615.00	615.00
48965	JSVC-KING/ COPELAND/ JONES/ BERNAL 11/31/28/2020		Y	224771	1/28/2020	420.00	0.00	0.00	0.00	420.00	420.00
48965 10/29/19	JSVC-KING,CPLND,JONES,BRNL 6/3-10/28/19 11/19/2019		Y	223926	11/19/2019	727.50	0.00	0.00	0.00	727.50	727.50
48965 12/18/19	JSVC-KING/ COPELAND/ JONES. BERNAL 12/11/28/2020		Y	224771	1/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
48965 3/6/20	JSVC-KING/ COPELAND/ JONES/ BERNAL 12/34/28/2020		Y	225998	4/28/2020	367.50	0.00	0.00	0.00	367.50	367.50
49012	JSVC-BURNS 11/4-11/8/19	1/28/2020	Y	224771	1/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
49012 3/6/20	JSVC-BURNS 1/7-3/2/20	4/28/2020	Y	225998	4/28/2020	247.50	0.00	0.00	0.00	247.50	247.50
49012 6/1/20	JSVC-BURNS 3/16/20	8/11/2020	Y	227319	8/11/2020	22.50	0.00	0.00	0.00	22.50	22.50
49030	JSVC-CHILETTE 12/17/19	1/28/2020	Y	224771	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49073	JSVC-(LB) 2/5-3/15/19	12/10/2019	Y	224120	12/10/2019	637.50	0.00	0.00	0.00	637.50	637.50
49073 10/14/19	JSVC-(LB) 3/18-7/15/19	12/10/2019	Y	224120	12/10/2019	607.50	0.00	0.00	0.00	607.50	607.50
49073 10/14/19 A	JSVC-(LB) 7/16-10/1/19	12/10/2019	Y	224120	12/10/2019	187.50	0.00	0.00	0.00	187.50	187.50

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49073 11/24/19	JSVC-(LJB) 10/15-11/4/19	1/28/2020	Y	224771	1/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
49073 2/3/20	JSVC-BISKAMP 12/12/19-2/3/20	3/10/2020	Y	225420	3/10/2020	390.00	0.00	0.00	0.00	390.00	390.00
49073 3/6/20	JSVC-(LJB) 2/12-3/1/20	4/28/2020	Y	225998	4/28/2020	52.50	0.00	0.00	0.00	52.50	52.50
49073 5/6/20	JSVC-(LJB) 3/18-4/20/20	6/9/2020	Y	226524	6/9/2020	457.50	0.00	0.00	0.00	457.50	457.50
49078	JSVC-NEAL/SMITH 2/13-3/1/19	12/10/2019	Y	224120	12/10/2019	675.00	0.00	0.00	0.00	675.00	675.00
49078 10/14/19	JSVC-NEAL/SMITH 3/4-8/6/19	12/10/2019	Y	224120	12/10/2019	345.00	0.00	0.00	0.00	345.00	345.00
49139	JSVC-HALSTEAD 7/16-7/29/19	9/30/2019	Y	223248	10/8/2019	127.50	0.00	0.00	0.00	127.50	127.50
49139 10/14/19	JSVC-HALSTEAD 8/5-9/5/19	12/10/2019	Y	224120	12/10/2019	510.00	0.00	0.00	0.00	510.00	510.00
49143 5/6/20	JSVC-HARRISON 4/3-5/4/20	6/9/2020	Y	226524	6/9/2020	262.50	0.00	0.00	0.00	262.50	262.50
49193	JSVC-ROBLES 2/27-6/14/19	9/30/2019	Y	223248	10/8/2019	405.00	0.00	0.00	0.00	405.00	405.00
49193 11/24/19	JSVC-ROBLES 11/4-11/19/19	1/28/2020	Y	224771	1/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49193 2/3/20	JSVC-ROBLES 1/7-1/9/20	3/10/2020	Y	225420	3/10/2020	127.50	0.00	0.00	0.00	127.50	127.50
49193 3/6/20	JSVC-ROBLES 2/5-2/25/20	4/28/2020	Y	225998	4/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
49193 5/6/20	JSVC-ROBLES 4/8-5/1/20	6/9/2020	Y	226524	6/9/2020	345.00	0.00	0.00	0.00	345.00	345.00
49413	JSVC-HARRISON 4/30-6/25/19	9/30/2019	Y	223248	10/8/2019	247.50	0.00	0.00	0.00	247.50	247.50
49413 11/24/19	JSVC-HARRISON 7/29-10/15/19	1/28/2020	Y	224771	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
49413 3/6/20	JSVC-HARRISON 12/30/19-2/19/20	4/28/2020	Y	225998	4/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
49428	JSVC-STATEN/BENNETT 4/30-5/30/19	12/10/2019	Y	224120	12/10/2019	210.00	0.00	0.00	0.00	210.00	210.00
49429	JSVC-STATEN/ BENNETT 10/15-11/19/19	1/28/2020	Y	224771	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
49429 10/14/19	JSVC-STATEN/BENNETT 4/30-10/1/19	12/10/2019	Y	224120	12/10/2019	427.50	0.00	0.00	0.00	427.50	427.50
49429 2/3/20	JSVC-BENNETT 12/18-2/3/20	3/10/2020	Y	225420	3/10/2020	472.50	0.00	0.00	0.00	472.50	472.50
49429 3/6/20	JSVC-BENNETT 2/12-3/5/20	4/28/2020	Y	225998	4/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
49429 5/6/20	JSVC-BENNETT 3/20-3/31/20	6/9/2020	Y	226524	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
49429 6/1/20	JSVC-BENNETT 5/11/20	8/11/2020	Y	227319	8/11/2020	15.00	0.00	0.00	0.00	15.00	15.00
49677	JSVC-CALDWELL 6/27-6/28/19	9/30/2019	Y	223248	10/8/2019	112.50	0.00	0.00	0.00	112.50	112.50
49677 10/14/19	JSVC-CALDWELL 7/26-8/10/19	12/10/2019	Y	224120	12/10/2019	105.00	0.00	0.00	0.00	105.00	105.00
49677 11/24/19	JSVC-CALDWELL 10/29-11/13/19	1/28/2020	Y	224771	1/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
49677 2/3/20	JSVC-CALDWELL 12/30-2/3/20	3/10/2020	Y	225420	3/10/2020	195.00	0.00	0.00	0.00	195.00	195.00
49677 3/6/20	JSVC-CALDWELL 2/4/20	4/28/2020	Y	225998	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49689	JSVC-SMITH/GILLESPIE 6/26-6/27/19	9/30/2019	Y	223248	10/8/2019	232.50	0.00	0.00	0.00	232.50	232.50
49689 11/24/19	JSVC-SMITH/ GILLESPIE 7/16-11/5/19	1/28/2020	Y	224771	1/28/2020	457.50	0.00	0.00	0.00	457.50	457.50
49689 2/3/20	JSVC-SMITH/GILLESPIE 1/6-1/14/20	3/10/2020	Y	225420	3/10/2020	285.00	0.00	0.00	0.00	285.00	285.00
49689 3/6/20	JSVC-SMITH/ GILLESPIE 2/5-3/2/20	4/28/2020	Y	225998	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49689 5/6/20	JSVC-SMITH/GILLESPIE 3/30-5/5/20	6/9/2020	Y	226524	6/9/2020	330.00	0.00	0.00	0.00	330.00	330.00
49689 6/1/20	JSVC-SMITH/ GILLESPIE 5/12-6/1/20	8/11/2020	Y	227319	8/11/2020	52.50	0.00	0.00	0.00	52.50	52.50
49927	JSVC-GARCIA 9/27-10/10/19	12/10/2019	Y	224120	12/10/2019	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
49927 11/24/19	JSVC-GARCIA 10/31-11/19/19	1/28/2020	Y	224771	1/28/2020	307.50	0.00	0.00	0.00	307.50	307.50
49927 2/3/20	JSVC-GARCIA 11/26-2/3/20	3/10/2020	Y	225420	3/10/2020	330.00	0.00	0.00	0.00	330.00	330.00
49927 3/6/20	JSVC-GARCIA 2/17-3/3/20	4/28/2020	Y	225998	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49927 5/6/20	JSVC-GARCIA 4/15-5/6/20	6/9/2020	Y	226524	6/9/2020	247.50	0.00	0.00	0.00	247.50	247.50
49927 6/1/20	JSVC-GARCIA 5/20-5/28/20	8/11/2020	Y	227319	8/11/2020	82.50	0.00	0.00	0.00	82.50	82.50
50051	JSVC-HATTIG 9/25-10/13/19	12/10/2019	Y	224120	12/10/2019	760.00	0.00	0.00	0.00	760.00	760.00
50051 11/24/19	JSVC-HATTIG 10/15-11/22/19	1/28/2020	Y	224771	1/28/2020	1,042.50	0.00	0.00	0.00	1,042.50	1,042.50
50051 12/18/19	JSVC-HATTIG 11/25-12/17/19	1/28/2020	Y	224771	1/28/2020	555.00	0.00	0.00	0.00	555.00	555.00

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50051 2/3/20	JSVC-HATTIG 12/24/19-2/3/20	3/10/2020	Y	225420	3/10/2020	727.50	0.00	0.00	0.00	727.50	727.50
50051 3/6/20	JSVC-HATTIG 2/4-3/6/20	4/28/2020	Y	225998	4/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
50051 5/6/20	JSVC-HATTIG 3/9-5/6/20	6/9/2020	Y	226524	6/9/2020	382.50	0.00	0.00	0.00	382.50	382.50
50051 6/1/20	JSVC-HATTIG 5/14-6/1/20	8/11/2020	Y	227319	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
50416 1/7/20	JSVC-ITIO BARRIENTES 12/17/19-1/7/20	2/14/2020	Y	224994	2/14/2020	345.00	0.00	0.00	0.00	345.00	345.00
50416 2/3/20	JSVC-BARRIENTES 1/8-2/3/20	3/10/2020	Y	225420	3/10/2020	172.50	0.00	0.00	0.00	172.50	172.50
50416 3/6/20	JSVC-BARRIENTES 2/4-3/5/20	4/28/2020	Y	225998	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
50416 6/1/20	JSVC-BARRIENTES 3/16-6/1/20	8/11/2020	Y	227319	8/11/2020	232.50	0.00	0.00	0.00	232.50	232.50
50436 1/7/20	JSVC-STEPKA 12/20/19-1/7/20	2/14/2020	Y	224994	2/14/2020	240.00	0.00	0.00	0.00	240.00	240.00
50436 2/3/20	JSVC-STEPKA 1/8-2/29/20	3/10/2020	Y	225420	3/10/2020	465.00	0.00	0.00	0.00	465.00	465.00
50436 3/6/20	JSVC-STEPKA 2/10-3/4/20	4/28/2020	Y	225998	4/28/2020	247.50	0.00	0.00	0.00	247.50	247.50
50436 5/6/20	JSVC-STEPKA 3/31-5/6/20	6/9/2020	Y	226524	6/9/2020	390.00	0.00	0.00	0.00	390.00	390.00
50436 6/1/20	JSVC-STEPKA 5/11-6/1/20	8/11/2020	Y	227319	8/11/2020	90.00	0.00	0.00	0.00	90.00	90.00
50437	JSVC-GOFF 5/14-6/1/20	8/11/2020	Y	227319	8/11/2020	270.00	0.00	0.00	0.00	270.00	270.00
50437 1/7/20	JSVC-GOFF 12/18/19-1/7/20	2/14/2020	Y	224994	2/14/2020	255.00	0.00	0.00	0.00	255.00	255.00
50437 2/3/20	JSVC-GOFF 1/8-1/27/20	3/10/2020	Y	225420	3/10/2020	277.50	0.00	0.00	0.00	277.50	277.50
50437 3/6/20	JSVC-GOFF 2/10-3/2/20	4/28/2020	Y	225998	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50437 5/6/20	JSVC-GOFF 4/23-5/1/20	6/9/2020	Y	226524	6/9/2020	127.50	0.00	0.00	0.00	127.50	127.50
50595 3/6/20	JSVC-SMITH 2/18-3/5/20	4/28/2020	Y	225998	4/28/2020	255.00	0.00	0.00	0.00	255.00	255.00
50595 6/1/20	JSVC-SMITH 3/9-5/28/20	8/11/2020	Y	227319	8/11/2020	457.50	0.00	0.00	0.00	457.50	457.50
15332 - CRESTVIEW RV SUPERCENTER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6/12/20	DAFR-TX RNGR LAW ENFRMNT MBL CMND	6/12/2020		13760	6/12/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13855 - CRIME VICTIMS COMPENSATION						984.84	0.00	0.00	0.00	984.84	984.84
30953 1/14/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	1/28/2020		224773	1/28/2020	6.00	0.00	0.00	0.00	6.00	6.00
30953 10/10/19	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	9/30/2019		223458	10/22/2019	7.00	0.00	0.00	0.00	7.00	7.00
30953 11/8/19	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	11/19/2019		223927	11/19/2019	5.50	0.00	0.00	0.00	5.50	5.50
30953 12/4/19	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	12/10/2019		224121	12/10/2019	7.00	0.00	0.00	0.00	7.00	7.00
30953 2/18/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	2/25/2020		225226	2/25/2020	15.00	0.00	0.00	0.00	15.00	15.00
30953 4/21/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	4/28/2020		225999	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
30953 6/12/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	6/23/2020		226701	6/23/2020	20.00	0.00	0.00	0.00	20.00	20.00
30953 7/10/20	DCLK-JOSEPH CHRIS. ESCAMILLA	7/28/2020		227124	7/28/2020	14.10	0.00	0.00	0.00	14.10	14.10
30953 8/14/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	8/25/2020		227506	8/25/2020	5.00	0.00	0.00	0.00	5.00	5.00
30953 9/14/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	9/22/2020		227858	9/22/2020	7.00	0.00	0.00	0.00	7.00	7.00
38980 1/14/20	DCLK-VC10490783 VINSON COWAN	1/28/2020		224773	1/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
38980 10/10/19	DCLK-VC10490783 VINSON COWAN	9/30/2019		223458	10/22/2019	48.00	0.00	0.00	0.00	48.00	48.00
38980 11/8/19	DCLK-VC10490783 VINSON COWAN	11/19/2019		223927	11/19/2019	48.00	0.00	0.00	0.00	48.00	48.00
38980 12/4/19	DCLK-VC10490783 VINSON COWAN	12/10/2019		224121	12/10/2019	48.00	0.00	0.00	0.00	48.00	48.00
38980 2/18/20	DCLK-VC10490783 VINSON COWAN	2/25/2020		225226	2/25/2020	48.00	0.00	0.00	0.00	48.00	48.00
38980 4/21/20	DCLK-VC10490783 VINSON COWAN	4/28/2020		225999	4/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
38980 5/13/20	DCLK-VC10490783 VINSON COWAN	5/26/2020		226352	5/26/2020	50.00	0.00	0.00	0.00	50.00	50.00
38980 6/12/20	DCLK-VC10490783 VINSON COWAN	6/23/2020		226701	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
38980 7/10/20	DCKJ0VC10490783 VINSON COWAN	7/28/2020		227124	7/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
38980 8/14/20	DCLK-VINSON COWAN	8/25/2020		227506	8/25/2020	26.04	0.00	0.00	0.00	26.04	26.04

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42087 1/14/20	DCLK-VC14004631 ROBERT KOHUTEK	1/28/2020		224773	1/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
42087 10/10/19	DCLK-VC14004631 ROBERT KOHUTEK	9/30/2019		223458	10/22/2019	25.00	0.00	0.00	0.00	25.00	25.00
42087 11/8/19	DCLK-VC14004631 ROBERT KOHUTEK	11/19/2019		223927	11/19/2019	5.00	0.00	0.00	0.00	5.00	5.00
42087 12/4/19	DCLK-VC14004631 ROBERT KOHUTEK	12/10/2019		224121	12/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
42087 2/18/20	DCLK-VC14004631 ROBERT KOHUTEK	2/25/2020		225226	2/25/2020	10.00	0.00	0.00	0.00	10.00	10.00
42087 4/21/20	DCLK-VC14004631 ROBERT KOHUTEK	4/28/2020		225999	4/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
43048 1/14/20	DCLK-VC14063620 MATTHEW WILLIAM REED	1/28/2020		224773	1/28/2020	5.00	0.00	0.00	0.00	5.00	5.00
43048 10/10/19	DCLK-VC14063620 MATTHEW WILLIAM REED	9/30/2019		223458	10/22/2019	5.00	0.00	0.00	0.00	5.00	5.00
43048 11/8/19	DCLK-VC14063620 MATTHEW WILLIAM REED	11/19/2019		223927	11/19/2019	15.00	0.00	0.00	0.00	15.00	15.00
43048 12/4/19	DCLK-VC14063620 MATTHEW WILLIAM REED	12/10/2019		224121	12/10/2019	5.00	0.00	0.00	0.00	5.00	5.00
43048 2/18/20	DCLK-VC14063620 MATTHEW WILLIAM REED	2/25/2020		225226	2/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
43048 4/21/20	DCLK-VC14063620 MATTHEW WILLIAM REED	4/28/2020		225999	4/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
43048 6/12/20	DCLK-VC14063620 MATTHEW WILLIAM REED	6/23/2020		226701	6/23/2020	15.00	0.00	0.00	0.00	15.00	15.00
43048 7/10/20	DCLK-VC14063620 MATTHEW WILLIAM REED	7/28/2020		227124	7/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
43048 8/14/20	DCLK-MATTHEW WILLIAM REED	8/25/2020		227506	8/25/2020	5.00	0.00	0.00	0.00	5.00	5.00
43048 9/14/20	DCLK-VC14063620 MATTHEW W. REED	9/22/2020		227858	9/22/2020	6.50	0.00	0.00	0.00	6.50	6.50
44048 1/14/20	DCLK-VC15142524 RHONDA CARRELL	1/28/2020		224773	1/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 10/10/19	DCLK-VC15142524 RHONDA CARRELL	9/30/2019		223458	10/22/2019	10.00	0.00	0.00	0.00	10.00	10.00
44048 11/8/19	DCLK-VC15142524 RHONDA CARRELL	11/19/2019		223927	11/19/2019	10.00	0.00	0.00	0.00	10.00	10.00
44048 12/4/19	DCLK-VC15142524 RHONDA CARRELL	12/10/2019		224121	12/10/2019	10.00	0.00	0.00	0.00	10.00	10.00
44048 2/18/20	DCLK-VC15142524 RHONDA CARRELL	2/25/2020		225226	2/25/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 4/21/20	DCLK-VC15142524 RHONDA CARRELL	4/28/2020		225999	4/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 9/14/20	DCLK-VC15142524 RHONDA CARRELL	9/22/2020		227858	9/22/2020	10.00	0.00	0.00	0.00	10.00	10.00
9794 1/14/20	DCLK-CASSANDRA JOYCE WILLIAMS	1/28/2020		224773	1/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
9794 10/10/19	DCLK-CASSANDRA JOYCE WILLIAMS	9/30/2019		223458	10/22/2019	10.00	0.00	0.00	0.00	10.00	10.00
9794 11/8/19	DCLK-CASSANDRA JOYCE WILLIAMS	11/19/2019		223927	11/19/2019	10.00	0.00	0.00	0.00	10.00	10.00
9794 12/4/19	DCLK-CASSANDRA JOYCE WILLIAMS	12/10/2019		224121	12/10/2019	10.00	0.00	0.00	0.00	10.00	10.00
9794 2/18/20	DCLK-CASSANDRA JOYCE WILLIAMS	2/25/2020		225226	2/25/2020	16.00	0.00	0.00	0.00	16.00	16.00
9794 4/21/20	DCLK-CASSANDRA JOYCE WILLIAMS	4/28/2020		225999	4/28/2020	24.70	0.00	0.00	0.00	24.70	24.70
9794 6/12/20	DCLK-CASSANDRA JOYCE WILLIAMS	6/23/2020		226701	6/23/2020	21.00	0.00	0.00	0.00	21.00	21.00
9794 7/10/20	DCLK-CASSANDRA JOYCE WILLIAMS	7/28/2020		227124	7/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
9794 8/14/20	DCLK-CASSANDRA JOYCE WILLIAMS	8/25/2020		227506	8/25/2020	13.50	0.00	0.00	0.00	13.50	13.50
9794 9/14/20	DCLK-CASSANDRA JOYCE WILLIAMS	9/22/2020		227858	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
15217 - CRISTINA MEZA						700.00	0.00	0.00	0.00	700.00	700.00
12/27/19	EGF-EMP GREAT FUND ASSISTANCE	12/27/2019		13699	12/30/2019	700.00	0.00	0.00	0.00	700.00	700.00
14739 - CROWNOVER FEED BARN						424.35	0.00	0.00	0.00	424.35	424.35
358742	RB4- HERBICIDE	2/14/2020		224995	2/14/2020	424.35	0.00	0.00	0.00	424.35	424.35
14844 - CTAT REGION 7						20.00	0.00	0.00	0.00	20.00	20.00
1/14/20	TREAS-2020 MEMBERSHIP DUES	1/28/2020		224774	1/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
12567 - CTJPCA						195.00	0.00	0.00	0.00	195.00	195.00
2/14/20 D.BINDSEIL	JP4-2020 JPCA ANNUAL DUES (D BINDSEIL)	2/25/2020		225227	2/25/2020	25.00	0.00	0.00	0.00	25.00	25.00
2/26/20 J.HURST	JP3-2020 CTJPCA ANNUAL CONF 3/25/20(JMI3/10/2020)	3/10/2020		225421	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
2/26/20 J.M HURST	JP3-2020 CTJPCA MEMBERSHIP DUES(JMH)	3/10/2020		225421	3/10/2020	25.00	0.00	0.00	0.00	25.00	25.00

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3/25/20 D.BINDSEIL	JP4-2020 CTJPCA ANNL CONF 3/25/20	2/25/2020		225227	2/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
3/5/20 L.R.	CNST1-REG 3/25 2020 CTJPCA ANNUAL CONF	3/10/2020		225421	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
JAN2020 M.BINDSEIL	CONSTABLE 4 - MEMBERSHIP DUES CTJPCA	3/10/2020		225421	3/10/2020	25.00	0.00	0.00	0.00	25.00	25.00
13762 - CUPLIN & ASSOCIATES						850.00	0.00	0.00	0.00	850.00	850.00
19292	RB2-SURVEY ROW 25' FROM CENTER OF CR2	8/25/2020		227507	8/25/2020	850.00	0.00	0.00	0.00	850.00	850.00
14892 - CWB SERVICES						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
#18	JAIL- CLEAN VENT HOOD	2/25/2020	Y	225228	2/25/2020	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
15156 - CYNTHIA DALRYMPLE						500.00	0.00	0.00	0.00	500.00	500.00
10/18/19	HRA BENEFIT 10/1-9/30/19	10/22/2019		223459	10/22/2019	500.00	0.00	0.00	0.00	500.00	500.00
1291 - D & W PRINTING						6,177.25	19.34	0.00	0.00	6,196.59	6,196.59
31614	ENV SVC- 5, 3-PART RECEIPT BOOKS	3/24/2020		225621	3/24/2020	188.25	19.34	0.00	0.00	207.59	207.59
31626	PUBDEF-ENVELOPES & BUSINESS CARDS(MM)	3/24/2020		225621	3/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
31627	PD - NOTARY STAMP (A GREER)	3/24/2020		225621	3/24/2020	24.00	0.00	0.00	0.00	24.00	24.00
31652	CATT-NOTARY STAMPS(J.MITCHELL/R.ALLEN)	4/28/2020		226000	4/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
31659	SO- PERSONAL SAFETY AND VICTIM SERVICE	5/26/2020		226353	5/26/2020	320.00	0.00	0.00	0.00	320.00	320.00
31672	RB2- 100 BUSINESS CARDS (DB)	5/26/2020		226353	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
31722	DCLK-#10 WINDOW ENVELOPES	7/14/2020		226905	7/14/2020	860.00	0.00	0.00	0.00	860.00	860.00
31768	RB1- 500 BUSINESS CARDS	9/8/2020		227692	9/8/2020	77.00	0.00	0.00	0.00	77.00	77.00
31771	PD- (4) ORDERS BUSINESS CARDS	9/8/2020		227692	9/8/2020	95.00	0.00	0.00	0.00	95.00	95.00
31790	CONST 2- (50) EVICTION LABELS	9/22/2020		227859	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
31794	PD- 1 BOX PRINTED ENVELOPES	9/22/2020		227859	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
31795	ELECT- (2) RUBBER STAMPS "INELIGIBLE CON	9/22/2020		227859	9/22/2020	28.00	0.00	0.00	0.00	28.00	28.00
32602	SO- CVE CITATIONS (150)	9/30/2019		223249	10/8/2019	130.00	0.00	0.00	0.00	130.00	130.00
32613	JP1- BUSINESS CARDS NELSON & CAVNESS	9/30/2019		223249	10/8/2019	120.00	0.00	0.00	0.00	120.00	120.00
32617	VETSVC-SLF INK STMP	9/30/2019		223928	11/19/2019	22.00	0.00	0.00	0.00	22.00	22.00
32619	CATT-SELF INKING STAMP(C.WILLIMON)	9/30/2019		223249	10/8/2019	24.00	0.00	0.00	0.00	24.00	24.00
32634	TREAS- 5000 WINDOW ENVELOPES	9/30/2019		223460	10/22/2019	426.00	0.00	0.00	0.00	426.00	426.00
32638	SO-ABANDONED VEHICLE STICKERS	9/30/2019		223702	11/12/2019	140.00	0.00	0.00	0.00	140.00	140.00
32647	SO-FINAL ABATEMENT NOTICES	11/12/2019		223702	11/12/2019	70.00	0.00	0.00	0.00	70.00	70.00
32658	AUD- PRINT/BIND 30 BUDGET BOOKS	11/12/2019		223702	11/12/2019	467.00	0.00	0.00	0.00	467.00	467.00
32673	JAIL- LOWTHER NOTARY STAMP, BOHANNON	11/19/2019		223928	11/19/2019	48.00	0.00	0.00	0.00	48.00	48.00
32677	TREAS-NAME PLATE & HOLDER(BLAIR)	11/12/2019		223702	11/12/2019	25.00	0.00	0.00	0.00	25.00	25.00
32678	JAIL-DISCIPLARY & MAIL FORMS	11/12/2019		223702	11/12/2019	630.00	0.00	0.00	0.00	630.00	630.00
32688	AUD- PRINT/BIND 10 BUDGET BOOKS	11/19/2019		223928	11/19/2019	160.00	0.00	0.00	0.00	160.00	160.00
32690	PUBDEF-BUSINESS CARDS FOR REVIS KANAK	12/10/2019		224122	12/10/2019	78.00	0.00	0.00	0.00	78.00	78.00
32696	SO-VEHICLE INSPECTION CARDS	12/10/2019		224122	12/10/2019	80.00	0.00	0.00	0.00	80.00	80.00
32716	SO-ENVIRONMENTAL DOOR HANGERS & DO	1/14/2020		224543	1/14/2020	189.00	0.00	0.00	0.00	189.00	189.00
32723	CO ATTY- NOTARY STAMP, V. NILSSON	12/19/2019		224364	12/19/2019	24.00	0.00	0.00	0.00	24.00	24.00
32750	SO-(2) SIGNATURE STAMPS(M.CUMMINGS)	1/14/2020		224543	1/14/2020	48.00	0.00	0.00	0.00	48.00	48.00
32751	TAX- 6 SELF INKING STAMPS	1/14/2020		224543	1/14/2020	216.00	0.00	0.00	0.00	216.00	216.00
32754	RB2- BUSINESS CARDS (K WILLS)	1/14/2020		224543	1/14/2020	50.00	0.00	0.00	0.00	50.00	50.00
32756	PUB DEF- NOTARY STAMP (S GREEN)	1/14/2020		224543	1/14/2020	24.00	0.00	0.00	0.00	24.00	24.00
32757	JAIL- NOTARY STAMP (S. BIGGERSTAFF)	1/14/2020		224543	1/14/2020	24.00	0.00	0.00	0.00	24.00	24.00

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32768	ND- 1000 DUPLICATE REQUISITION FORMS	1/28/2020		224775	1/28/2020	270.00	0.00	0.00	0.00	270.00	270.00
32770	JP1-JP4/REPLY FORMS	1/28/2020		224775	1/28/2020	620.00	0.00	0.00	0.00	620.00	620.00
32777	CCAL-COURT COORD. BUSINESS CARDS J.ING	2/14/2020		224996	2/14/2020	72.00	0.00	0.00	0.00	72.00	72.00
32795	SO-VICTIM SERVICES BROCHURES	2/25/2020		225229	2/25/2020	115.00	0.00	0.00	0.00	115.00	115.00
32816	IHC- 2 BOXES WINDOW, 1 BOX REG ENVELOP	2/25/2020		225229	2/25/2020	165.00	0.00	0.00	0.00	165.00	165.00
32817	IHC-BUSINESS CARDS(CE)	2/25/2020		225229	2/25/2020	45.00	0.00	0.00	0.00	45.00	45.00
3750 - D.I.J. CONSTRUCTION, INC.						15,910.67	0.00	0.00	0.00	15,910.67	15,910.67
19 82-1	RB4- REFLECTIVE STRIPING CR 426	11/12/2019		223703	11/12/2019	15,910.67	0.00	0.00	0.00	15,910.67	15,910.67
11155 - DALLAS CO CONST PCT. #1						785.00	0.00	0.00	0.00	785.00	785.00
34729 10/10/19	DCLK-PAULA WATSON MATTHEWS, ET AL	9/30/2019		223461	10/22/2019	70.00	0.00	0.00	0.00	70.00	70.00
37167 3/11/20	DCLK-LESLIE RAY ET AL	3/24/2020		225622	3/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
45185 10/10/19	DCLK-MICHAEL L. MARTIN ET AL	9/30/2019		223461	10/22/2019	160.00	0.00	0.00	0.00	160.00	160.00
47258 4/21/20	DCLK-BEN MARK POWELL ET AL	4/28/2020		226001	4/28/2020	80.00	0.00	0.00	0.00	80.00	80.00
48704 3/11/20	DCLK-WAYNE T. DUFNER ET AL	3/24/2020		225622	3/24/2020	80.00	0.00	0.00	0.00	80.00	80.00
49043 10/10/19	DCLK-JORGE RODRIGUEZ ET AL	9/30/2019		223461	10/22/2019	80.00	0.00	0.00	0.00	80.00	80.00
50009 10/10/19	DCLK-AL KEENEY ET AL	9/30/2019		223461	10/22/2019	80.00	0.00	0.00	0.00	80.00	80.00
51065 8/14/20	DCLK-JAMES SNEE ET AL	8/25/2020		227508	8/25/2020	80.00	0.00	0.00	0.00	80.00	80.00
51203 9/14/20	DCLK-VICTOR M. MARTINEZ ET AL	9/22/2020		227860	9/22/2020	80.00	0.00	0.00	0.00	80.00	80.00
13173 - DALLAS CO CONST PCT 2						80.00	0.00	0.00	0.00	80.00	80.00
47232 4/21/20	DCLK-RUBY LAURA MCDOWELL ET AL	4/28/2020		226002	4/28/2020	80.00	0.00	0.00	0.00	80.00	80.00
13281 - DALLAS CO CONST PCT#3						80.00	0.00	0.00	0.00	80.00	80.00
46883 2/18/20	DCLK-VICTOR CRUZ SALAZAR SR ET AL	2/25/2020		225230	2/25/2020	80.00	0.00	0.00	0.00	80.00	80.00
6334 - DALLAS COUNTY TREASURER						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
445969	DA-PAMELA STEWART #49118	4/14/2020		225815	4/14/2020	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
14161 - DAN STUBBLEFIELD						49.99	0.00	0.00	0.00	49.99	49.99
8/18/20	RB1-REIMB STEEL TOE BOOTS	8/25/2020		227509	8/25/2020	49.99	0.00	0.00	0.00	49.99	49.99
15344 - DATA PRESERVATION SOLUTIONS, LLC						5,538.00	0.00	0.00	0.00	5,538.00	5,538.00
3451	CCLK-PFA ANNL SPRT 6/1/20-5/1/21	7/14/2020	Y	226906	7/14/2020	5,538.00	0.00	0.00	0.00	5,538.00	5,538.00
15285 - DAVID M. WILLIAMS						397.00	0.00	0.00	0.00	397.00	397.00
C5828	CCLK-REFUND FILING FEES CS# C5828	3/24/2020		225623	3/24/2020	397.00	0.00	0.00	0.00	397.00	397.00
13874 - DAVID P. YTURRI						2,851.05	0.00	0.00	0.00	2,851.05	2,851.05
46797 5/7/20	JSVC-RICHARD ROSE 5/7/20	5/26/2020	Y	226354	5/26/2020	1,112.50	0.00	0.00	0.00	1,112.50	1,112.50
47707 2/14/20	JSVC-MACY TUCKER CNT I & II	3/10/2020	Y	225422	3/10/2020	375.00	0.00	0.00	0.00	375.00	375.00
49462	JSVC-CHARLIE HAGGERTON	12/10/2019	Y	224123	12/10/2019	325.00	0.00	0.00	0.00	325.00	325.00
49970 1/28/20	JSVC-JIMMY RAY LERMA	2/25/2020	Y	225231	2/25/2020	126.05	0.00	0.00	0.00	126.05	126.05
49971	JSVC-CANDICE GRIFFITH 6/3/20	6/23/2020	Y	226702	6/23/2020	475.00	0.00	0.00	0.00	475.00	475.00
50059	JSVC-TYLER JORDON LUPE SOLIS	3/24/2020	Y	225624	3/24/2020	250.00	0.00	0.00	0.00	250.00	250.00
50594/WRIT	JSVC-WILLIAM DAVID SMITH	3/24/2020	Y	225624	3/24/2020	187.50	0.00	0.00	0.00	187.50	187.50
12664 - DAVID SULLIVAN						142.50	0.00	0.00	0.00	142.50	142.50
449779	JAIL-RPR MEDICAL FAX PHONE LINE	5/12/2020	Y	226181	5/12/2020	142.50	0.00	0.00	0.00	142.50	142.50

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13376 - DEANN M RANDLE						16.24	0.00	0.00	0.00	16.24	16.24
11/14/19	MFL-MLG/MFALLS 11/5/19	11/19/2019		223929	11/19/2019	16.24	0.00	0.00	0.00	16.24	16.24
11613 - DEANNE FISHER						197.75	0.00	0.00	0.00	197.75	197.75
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227861	9/22/2020	197.75	0.00	0.00	0.00	197.75	197.75
5424 - DEBBIE BINDSEIL						477.49	0.00	0.00	0.00	477.49	477.49
11/17/19	JP4-MLG/LDG/CONF SAN MRCS 11/17-11/19,12/10/2019			224124	12/10/2019	344.95	0.00	0.00	0.00	344.95	344.95
2/26/20	JP4-MLS/MLG TJCTC CONF AUS 2/16-2/18/2020			225423	3/10/2020	132.54	0.00	0.00	0.00	132.54	132.54
14629 - DEBORAH A. ANGEL						500.00	0.00	0.00	0.00	500.00	500.00
9/4/20	HRA BENEFIT FY20	9/8/2020		227693	9/8/2020	500.00	0.00	0.00	0.00	500.00	500.00
14122 - DEBRA L. KING						1,717.72	0.00	0.00	0.00	1,717.72	1,717.72
10/10/19	SO-MLS/MLG TRVL 12/3-12/6/19	11/19/2019		223930	11/19/2019	383.04	0.00	0.00	0.00	383.04	383.04
3/13/20	SO-REIMB MLG FEB2020	3/24/2020		225625	3/24/2020	114.77	0.00	0.00	0.00	114.77	114.77
6/15/20	SO-REIMB MLG APR2020	6/23/2020		226703	6/23/2020	130.87	0.00	0.00	0.00	130.87	130.87
6/15/20 (B)	SO-REIMB MLG MAY2020	6/23/2020		226703	6/23/2020	67.62	0.00	0.00	0.00	67.62	67.62
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227862	9/22/2020	500.00	0.00	0.00	0.00	500.00	500.00
DEC 2019	VICSVC-REIM MLG DEC 2019	1/28/2020		224776	1/28/2020	73.66	0.00	0.00	0.00	73.66	73.66
JAN 2020	VICSVC-REIM MLG JAN 2020	2/14/2020		224997	2/14/2020	152.89	0.00	0.00	0.00	152.89	152.89
NOV-19	VICSVC-REIM MLG NOV 2019	12/19/2019		224365	12/19/2019	121.10	0.00	0.00	0.00	121.10	121.10
OCT 2019	VICSVC-MLG REIMB OCT 2019	11/12/2019		223704	11/12/2019	173.77	0.00	0.00	0.00	173.77	173.77
9761 - DEBRA L. MCGREW, CSR, RMR						162.00	0.00	0.00	0.00	162.00	162.00
M35414/M35415	CATT-PREPAIR TRANSCRIPT (S.C. DUNAVANT)	11/12/2019	Y	223705	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
49459	JSVC-ALLAN HAWLEY VOL.2	7/12/19	Y	227694	9/8/2020	102.00	0.00	0.00	0.00	102.00	102.00
14832 - DECOR IQ, LLC						36,289.20	0.00	0.00	0.00	36,289.20	36,289.20
4584	HMT(CH/MFA/OLD JAIL) INST & REMV CHRIS	10/22/2019	Y	223462	10/22/2019	16,854.00	0.00	0.00	0.00	16,854.00	16,854.00
4588	HMT-8" SHATTERPROOF SILVER ORNAMENTS	10/22/2019	Y	223462	10/22/2019	466.20	0.00	0.00	0.00	466.20	466.20
4599	HMT-(6) CASES OF CHRISTMAS LIGHTS	11/12/2019	Y	223706	11/12/2019	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
4713	HMT(CH/MFA/OLD JAIL) INST & REMV CHRIS	12/10/2019	Y	224125	12/10/2019	6,741.60	0.00	0.00	0.00	6,741.60	6,741.60
5010	HMT(CH/MFA/OLD JAIL) INST & REMV CHRIS	1/28/2020		224777	1/28/2020	10,112.40	0.00	0.00	0.00	10,112.40	10,112.40
5011	HMT-RPR DAMAGED TREES (3)	1/28/2020		224777	1/28/2020	315.00	0.00	0.00	0.00	315.00	315.00
11910 - DEL MAR MANAGEMENT						15,050.00	0.00	0.00	0.00	15,050.00	15,050.00
INV0002019	1008 N Water St, Burnet TX 78611	10/22/2019		223463	10/22/2019	750.00	0.00	0.00	0.00	750.00	750.00
INV0002068	1008 N Water St, Burnet TX 78611	11/19/2019		223931	11/19/2019	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002110	DEC 1008 N Water St, Burnet TX 78611	12/19/2019		224366	12/19/2019	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002190	1008 N Water St, Burnet TX 78611- JAN FY 20	1/28/2020		224778	1/28/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002252	1008 N Water St, Burnet TX 78611	2/25/2020		225232	2/25/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002277	MAR 2020 1008 N Water St, Burnet TX 78611	3/24/2020		225626	3/24/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002386	1008 N Water St, Burnet TX 78611	4/28/2020		226003	4/28/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002427	1008 N Water St, Burnet TX 78611	5/26/2020		226355	5/26/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002473	1008 N Water St, Burnet TX 78611	6/23/2020		226704	6/23/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002545	1008 N Water St, Burnet TX 78611	7/28/2020		227125	7/28/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002617	AUG 20-1008 N Water St, Burnet TX 78611	9/8/2020		227695	9/8/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002622	SEP 2020 1008 N Water St, Burnet TX 78611	9/22/2020		227863	9/22/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00

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15237 - DELILAH LAMB						75.90	0.00	0.00	0.00	75.90	75.90
1/21/20	SO-MLS/LDG/MLG CAPCOG TRNG 1/13-1/16/1/28/2020			224779	1/28/2020	75.90	0.00	0.00	0.00	75.90	75.90
3436 - DELL MARKETING L.P.						111,717.40	0.00	0.00	0.00	111,717.40	111,717.40
10340742235	CATT-DELL LATITUDE 5590 LAPTOP	9/30/2019	Y	223250	10/8/2019	42.99	0.00	0.00	0.00	42.99	42.99
10343165396	CATT-DELL LATITUDE 5550 LAPTOP	9/30/2019	Y	223250	10/8/2019	1,674.63	0.00	0.00	0.00	1,674.63	1,674.63
10348258570	TECH-DELL OPTIPLEX 5060 COMPUTERS & MI	11/12/2019	Y	223707	11/12/2019	4,951.80	0.00	0.00	0.00	4,951.80	4,951.80
10351059236	SO-VICT LIAISON - LAPTOP, DOCKING AND MI	12/10/2019	Y	224126	12/10/2019	16.47	0.00	0.00	0.00	16.47	16.47
10351059236A	VCLG-VICT LIAISON - LAPTOP, DOCKING AND	12/10/2019	Y	224126	12/10/2019	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00
10352732460	IT-(5) COMPUTERS WITH MONITORS	12/10/2019	Y	224126	12/10/2019	5,311.20	0.00	0.00	0.00	5,311.20	5,311.20
10360359392	IT- (5) COMPUTER/MONITORS SO, (5) FOR SC	12/19/2019	Y	224367	12/19/2019	10,451.80	0.00	0.00	0.00	10,451.80	10,451.80
10363604366	IT- PWR EDGE R740 SERVER 210-AKXJ	1/14/2020	Y	224544	1/14/2020	13,444.13	0.00	0.00	0.00	13,444.13	13,444.13
10364509859	IT- SVC OPER SYS LICENSE AA367319	1/14/2020	Y	224544	1/14/2020	2,912.00	0.00	0.00	0.00	2,912.00	2,912.00
10364970210	SO- 12 HARD DRIVES TO SEND FOR INVESTIG	1/14/2020	Y	224544	1/14/2020	2,835.45	0.00	0.00	0.00	2,835.45	2,835.45
10366781287	IT- 30 OFFICE PRO PLUS LICENSES	1/28/2020	Y	224780	1/28/2020	12,409.80	0.00	0.00	0.00	12,409.80	12,409.80
10373546432	CCLK- (REC MGMT) DELL LATITUDE 5500	2/25/2020	Y	225233	2/25/2020	1,212.10	0.00	0.00	0.00	1,212.10	1,212.10
10379629400	ELECTIONS-OPTIPLEX 7071 COMPUTER	3/24/2020	Y	225627	3/24/2020	2,916.76	0.00	0.00	0.00	2,916.76	2,916.76
10380815727	AUD/TREAS-ADOBE ACROBAT/MICROSOFTW	3/24/2020	Y	225627	3/24/2020	1,646.97	0.00	0.00	0.00	1,646.97	1,646.97
10381073433	HBL (REST) 2 DELL OPTIPLEX 7470	3/24/2020	Y	225627	3/24/2020	3,166.48	0.00	0.00	0.00	3,166.48	3,166.48
10383055600	TIDC GRANT-(10) ADOBE ACROBAT/MICROSC	4/14/2020	Y	225816	4/14/2020	5,489.90	0.00	0.00	0.00	5,489.90	5,489.90
10397600558	IT- COVID- WORK FROM HOME	7/28/2020	Y	227126	7/28/2020	6,698.65	0.00	0.00	0.00	6,698.65	6,698.65
10399976746	IT(COVID JP2) DELL LAPTOP & (2) BAGS	6/23/2020	Y	226705	6/23/2020	1,793.64	0.00	0.00	0.00	1,793.64	1,793.64
10401663815	JAIL-(2) DELL OPTIPLEX 3070 TRAINING COM	7/14/2020	Y	226907	7/14/2020	1,488.26	0.00	0.00	0.00	1,488.26	1,488.26
10409729191	HBL-(3) ALL IN ONE COMPUTERS FOR CHILD	7/28/2020	Y	227126	7/28/2020	3,538.53	0.00	0.00	0.00	3,538.53	3,538.53
10413559026	HAVA SECURITY - POWER EDGE SERVER	8/11/2020	Y	227320	8/11/2020	6,156.74	0.00	0.00	0.00	6,156.74	6,156.74
10413945820	HAVA SECURITY - (6) LAPTOPS	8/25/2020	Y	227510	8/25/2020	15,831.44	0.00	0.00	0.00	15,831.44	15,831.44
10419681145	HAVA SECURITY - (2) OPTIPLEX TOWER DESK	9/8/2020	Y	227696	9/8/2020	6,177.46	0.00	0.00	0.00	6,177.46	6,177.46
10420745928	COVID- (10) ACROBAT PRO USER LICENSE	9/22/2020	Y	227864	9/22/2020	4,400.20	0.00	0.00	0.00	4,400.20	4,400.20
60122891030	IT/COVID-CF009 DELL SW LICENSE	7/28/2020	Y	227126	7/28/2020	-4,490.00	0.00	0.00	0.00	-4,490.00	-4,490.00
15314 - DELTA INDUSTRIAL SERVICE AND SUPPLY						3,444.56	0.00	0.00	0.00	3,444.56	3,444.56
75152	RB4-PPE FOR EMPLOYEES	7/28/2020		227127	7/28/2020	3,444.56	0.00	0.00	0.00	3,444.56	3,444.56
14310 - DELTON HUDSON						1,222.91	0.00	0.00	0.00	1,222.91	1,222.91
11/6/19	DPNDT HRA BNFT 10/1/18-9/30/19	9/30/2019		223708	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
11/6/19 (2)	HRA BENEFIT 10/1/18-9/30/19	9/30/2019		223708	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
8/24/20	HRA BENEFIT 10/1/19-9/30/20	8/25/2020		227511	8/25/2020	222.91	0.00	0.00	0.00	222.91	222.91
6356 - DELUXE BUSINESS CHECKS & SOLUTIONS						1,773.42	0.00	0.00	0.00	1,773.42	1,773.42
02047887928	TAX-CHK ORDR	9/22/2020		227865	9/22/2020	149.50	0.00	0.00	0.00	149.50	149.50
86173965	NDEP-CHKS/DPST/NEW JAIL ACCT	9/30/2019		223251	10/8/2019	504.76	0.00	0.00	0.00	504.76	504.76
86796905	JAIL-CHECKS INMATE TRST ACCT	1/14/2020		224545	1/14/2020	397.76	0.00	0.00	0.00	397.76	397.76
87448801	JAIL-CHECKS INMATE TRUST ACCOUNT	4/14/2020		225817	4/14/2020	397.76	0.00	0.00	0.00	397.76	397.76
88053646	DCLK- 500 LASER CK, 6 DEPOSIT BOOKS	7/28/2020		227128	7/28/2020	323.64	0.00	0.00	0.00	323.64	323.64
1301 - DEMCO						1,144.37	0.00	0.00	0.00	1,144.37	1,144.37
6725049	HBL-LABELS/BOOK TAPE/BOOKMARKS	12/10/2019		224127	12/10/2019	74.68	0.00	0.00	0.00	74.68	74.68

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6742543	LIB- DVD CASES	1/14/2020		224546	1/14/2020	177.46	0.00	0.00	0.00	177.46	177.46
6765597	LIB- (HBL) BOOK JAC TAPE, BOOK BAGS, CD L	2/25/2020		225234	2/25/2020	152.64	0.00	0.00	0.00	152.64	152.64
6803672	HBL-NON GLARE LABEL PROTECTORS	6/23/2020		226706	6/23/2020	124.54	0.00	0.00	0.00	124.54	124.54
6823373	OL-BOOK JACKETS	8/25/2020		227512	8/25/2020	77.67	0.00	0.00	0.00	77.67	77.67
6831614	MFL-BOOK SUPPORTS/LABELS/CLOROX WIPE	9/22/2020		227866	9/22/2020	527.19	0.00	0.00	0.00	527.19	527.19
6831614-CRD	MFL-CRDT TITAN BK SUPP OVRSZ BASE	9/22/2020		227866	9/22/2020	-62.40	0.00	0.00	0.00	-62.40	-62.40
6837327	LIB- BOOK JACKET COVER ROLL	9/22/2020		227866	9/22/2020	72.59	0.00	0.00	0.00	72.59	72.59
13964 - DENTON CO CONST 1						425.00	0.00	0.00	0.00	425.00	425.00
51106	CACC-SVC FEE MICHAEL D. STEVENS	7/6/2020		13768	7/6/2020	85.00	0.00	0.00	0.00	85.00	85.00
51106 7/20/20	CACC-SVC FEE MICHAEL D. STEVENS	7/28/2020		227129	7/28/2020	85.00	0.00	0.00	0.00	85.00	85.00
51106 8/21/20	CATT-MICHAEL DELANO STEVENS	8/25/2020		227513	8/25/2020	85.00	0.00	0.00	0.00	85.00	85.00
51106 8/4/2020	CACC-MICHAEL D. STEVENS	8/11/2020		227321	8/11/2020	85.00	0.00	0.00	0.00	85.00	85.00
51106 8/5/20	CACC-MICHAEL D. STEVENS	8/11/2020		227321	8/11/2020	85.00	0.00	0.00	0.00	85.00	85.00
12555 - DENTON CO CONST PCT.#4						75.00	0.00	0.00	0.00	75.00	75.00
47232 4/21/20	DCLK-RUBY LAURA MCDOWELL ET AL	4/28/2020		226004	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
7567 - DENTON WILLS						500.00	0.00	0.00	0.00	500.00	500.00
6/16/20	HRA BENEFIT PER 10/1/19-9/30/20	6/23/2020		226707	6/23/2020	500.00	0.00	0.00	0.00	500.00	500.00
13387 - DEPARTMENT OF INFORMATION RESOURCES						12,577.34	0.00	0.00	0.00	12,577.34	12,577.34
20011363N APROB	APROB-LD CHRGS 1/1-1/31/20	2/25/2020		225235	2/25/2020	14.25	0.00	0.00	0.00	14.25	14.25
20011363N GEN	GEN-LD CHRGS 1/1-1/31/20	2/25/2020		225235	2/25/2020	120.84	0.00	0.00	0.00	120.84	120.84
20011363N-JAIL	JAIL-LD CHRGS 1/1-1/31/20	5/26/2020		226356	5/26/2020	91.08	0.00	0.00	0.00	91.08	91.08
2001136N-LIB	LIB-LD CHRGS 1/1-1/31/20	5/26/2020		226356	5/26/2020	3.56	0.00	0.00	0.00	3.56	3.56
20021365N-GEN	GEN-LD CHRGS 2/1-2/29/20	3/24/2020		225628	3/24/2020	138.48	0.00	0.00	0.00	138.48	138.48
20021365N-JAIL	JAIL-LD CHRGS 2/1-2/29/20	3/24/2020		225628	3/24/2020	68.25	0.00	0.00	0.00	68.25	68.25
20021365N-LIB	LIB-LD CHRGS 2/1-2/29/20	3/24/2020		225628	3/24/2020	3.79	0.00	0.00	0.00	3.79	3.79
20031365N	GEN-LD CHRGS 3/1-3/31/20	4/28/2020		226005	4/28/2020	108.28	0.00	0.00	0.00	108.28	108.28
20031365N LIB	LIB-LD CHRGS 3/1-3/31/20	4/28/2020		226005	4/28/2020	4.22	0.00	0.00	0.00	4.22	4.22
20031365N-JAIL	JAIL-LD CHRGS 3/1-3/31/20	4/28/2020		226005	4/28/2020	70.01	0.00	0.00	0.00	70.01	70.01
20041365N	GEN-LD CHRGS4/1-4/30/20	5/26/2020		226356	5/26/2020	126.73	0.00	0.00	0.00	126.73	126.73
20041365N-JAIL	JAIL-LD CHRGS 4/1-4/30/20	5/26/2020		226356	5/26/2020	57.70	0.00	0.00	0.00	57.70	57.70
20041365N-LIB	LIB-LD CHRGS 4/1-4/30/20	5/26/2020		226356	5/26/2020	4.63	0.00	0.00	0.00	4.63	4.63
20051365N	GEN-LD CHRGS 5/1-5/31/20	7/14/2020		226908	7/14/2020	134.94	0.00	0.00	0.00	134.94	134.94
20051365N-JAIL	JAIL-LD CHRGS 5/1-5/31/20	7/14/2020		226908	7/14/2020	59.57	0.00	0.00	0.00	59.57	59.57
20051365N-LIB	LIB-LD CHRGS 5/1-5/31/20	7/14/2020		226908	7/14/2020	10.36	0.00	0.00	0.00	10.36	10.36
20061365N GEN	GEN-LD CHRGS 6/1-6/30/20	7/28/2020		227130	7/28/2020	182.12	0.00	0.00	0.00	182.12	182.12
20061365N JAIL	JAIL-LD CHRGS 6/1-6/30/20	7/28/2020		227130	7/28/2020	61.50	0.00	0.00	0.00	61.50	61.50
20061365N LIB	LIB-LD CHRGS 6/1-6/30/20	7/28/2020		227130	7/28/2020	7.40	0.00	0.00	0.00	7.40	7.40
20071365N	GEN-LD CHRGS 7/1-7/31/20	8/25/2020		227514	8/25/2020	202.47	0.00	0.00	0.00	202.47	202.47
20071365N-JAIL	JAIL-LD CHRGS 7/1-7/31/20	8/25/2020		227514	8/25/2020	83.48	0.00	0.00	0.00	83.48	83.48
20071365N-LIB	LIB-LD CHRGS 7/1-7/31/20	8/25/2020		227514	8/25/2020	1.89	0.00	0.00	0.00	1.89	1.89
20091363N	GEN-LD SVC 9/1-9/30/19	9/30/2019		223464	10/22/2019	150.56	0.00	0.00	0.00	150.56	150.56
20091363N JAIL	JAIL-LD SVC 9/1-9/30/19	9/30/2019		223464	10/22/2019	76.11	0.00	0.00	0.00	76.11	76.11
20091363N LIB	LIB-LD SVC 9/1-9/30/19	9/30/2019		223464	10/22/2019	1.60	0.00	0.00	0.00	1.60	1.60

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20101363N	GEN-LD CHRGS 10/1-10/31/19	12/10/2019		224128	12/10/2019	162.10	0.00	0.00	0.00	162.10	162.10
20101363N JAIL	JAIL-LD CHRGS 10/1-10/31/19	12/10/2019		224128	12/10/2019	87.34	0.00	0.00	0.00	87.34	87.34
20101363N LIB	LIB-LD CHRGS 10/1-10/31/19	12/10/2019		224128	12/10/2019	4.18	0.00	0.00	0.00	4.18	4.18
20111363N	GEN-LD CHRGS 11/1-11/30/19	12/27/2019		13705	12/30/2019	131.07	0.00	0.00	0.00	131.07	131.07
20111363N JAIL	JAIL-LD CHRGS 11/1-11/30/19	12/27/2019		13705	12/30/2019	88.10	0.00	0.00	0.00	88.10	88.10
20111363N LIB	LIB-LD CHRGS 11/1-11/30/19	12/27/2019		13705	12/30/2019	1.95	0.00	0.00	0.00	1.95	1.95
2011363N JUV	JUV-LD CHRGS 1/1-1/31/20	2/25/2020		225235	2/25/2020	28.94	0.00	0.00	0.00	28.94	28.94
20121363N APROB	APROB- LD CHRGS 12/1-12/31/19	1/28/2020		224781	1/28/2020	12.12	0.00	0.00	0.00	12.12	12.12
20121363N GEN	GEN-LD CHRGS 12/1-12/31/19	1/28/2020		224781	1/28/2020	92.91	0.00	0.00	0.00	92.91	92.91
20121363N JAIL	JAIL-LD CHRGS 12/1-12/31/19	1/28/2020		224781	1/28/2020	97.04	0.00	0.00	0.00	97.04	97.04
20121363N JUV	JUV-LD CHRGS 12/1-12/31/19	1/28/2020		224781	1/28/2020	18.48	0.00	0.00	0.00	18.48	18.48
20121363N LIB	LIB-LD CHRGS 12/1-12/31/19	1/28/2020		224781	1/28/2020	3.65	0.00	0.00	0.00	3.65	3.65
LD80000420	IT- SECURITY INCIDENT MGMT SVC- RANSOMS	5/26/2020		226356	5/26/2020	10,065.64	0.00	0.00	0.00	10,065.64	10,065.64
8093 - DESIGN SPECIALTIES						2,856.00	0.00	0.00	0.00	2,856.00	2,856.00
49387	JAIL-FOOD TRAYS/SPORKS/CUPS	12/19/2019		224368	12/19/2019	936.00	0.00	0.00	0.00	936.00	936.00
49861	JAIL-(10) CASES OF FOOD TRAYS	4/14/2020		225818	4/14/2020	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
50129	JAIL-(5) CASES STACKABLE FOOD TRAYS	7/14/2020		226909	7/14/2020	660.00	0.00	0.00	0.00	660.00	660.00
15249 - DICE COMMUNICATIONS, INC.						32,162.05	0.00	0.00	0.00	32,162.05	32,162.05
26829	2020 TAX NOTE-VOIP NEW PHONE SYSTEM	4/28/2020		226006	4/28/2020	32,162.05	0.00	0.00	0.00	32,162.05	32,162.05
12702 - DISH						1,689.64	0.00	0.00	0.00	1,689.64	1,689.64
5/20/20	JAIL-TV SVC 5/26/20-9/25/20	5/26/2020		226357	5/26/2020	1,689.64	0.00	0.00	0.00	1,689.64	1,689.64
14432 - DIVERSIFIED MACHINING INC.						250.00	0.00	0.00	0.00	250.00	250.00
24132	RB3- OLD BLADE, 5' THREADED SHFT	7/14/2020		226910	7/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
14998 - DOLLARDAYS INTERNATIONAL, INC.						1,441.50	0.00	0.00	0.00	1,441.50	1,441.50
2671020	JAIL-ASSORTED GAMES FOR INMATES	5/12/2020		226182	5/12/2020	1,441.50	0.00	0.00	0.00	1,441.50	1,441.50
6873 - DONNA FRITSCH						226.00	0.00	0.00	0.00	226.00	226.00
9/16/19	SO-MLS/MLG 10/15-18/19 SAT ANL ADMIN C	10/8/2019		223252	10/8/2019	226.00	0.00	0.00	0.00	226.00	226.00
7256 - DONNA LOLLAR GREEN, LLC						550.00	0.00	0.00	0.00	550.00	550.00
11/19/19	NDEP-.0176 ACRES RSRCT APPRAISAL	12/10/2019	Y	224129	12/10/2019	250.00	0.00	0.00	0.00	250.00	250.00
83729	NDEP-.7 ACRES E OF N/A APPRAISAL	11/12/2019	Y	223709	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
14232 - DONNA ROUSE						500.00	0.00	0.00	0.00	500.00	500.00
8/5/20	HRA BENEFIT FY20	8/11/2020		227322	8/11/2020	500.00	0.00	0.00	0.00	500.00	500.00
13429 - DOUBLE 'D' INTERNATIONAL FOOD CO., INC						52,946.45	0.00	0.00	0.00	52,946.45	52,946.45
29236 C	JAIL-FOOD ITEMS OCT '19	11/12/2019		223710	11/12/2019	6,516.50	0.00	0.00	0.00	6,516.50	6,516.50
29289 B	JAIL-FOOD ITEMS NOV '19	12/10/2019		224130	12/10/2019	6,358.67	0.00	0.00	0.00	6,358.67	6,358.67
29336B	JAIL-FOOD ITEMS DEC '19	1/14/2020		224547	1/14/2020	4,750.35	0.00	0.00	0.00	4,750.35	4,750.35
29378 B	JAIL-FOOD ITEMS JAN '20	1/28/2020		224782	1/28/2020	5,216.54	0.00	0.00	0.00	5,216.54	5,216.54
29428A	JAIL-FOOD ITEMS FEB '20	3/10/2020		225424	3/10/2020	5,000.60	0.00	0.00	0.00	5,000.60	5,000.60
29474A	JAIL-FOOD ITEMS MAR '20	4/14/2020		225819	4/14/2020	5,523.51	0.00	0.00	0.00	5,523.51	5,523.51
29523 B	JAIL-FOOD ITEMS APR '20	5/12/2020		226183	5/12/2020	4,833.88	0.00	0.00	0.00	4,833.88	4,833.88
29580 B	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226911	7/14/2020	6,166.05	0.00	0.00	0.00	6,166.05	6,166.05

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29626 B	JAIL-FOOD ITEMS JULY '20	8/11/2020		227323	8/11/2020	4,301.55	0.00	0.00	0.00	4,301.55	4,301.55
29643 C	JAIL-FOOD ITEMS AUG '20	9/8/2020		227697	9/8/2020	4,278.80	0.00	0.00	0.00	4,278.80	4,278.80
13394 - DOUG FERGUSON						612.91	0.00	0.00	0.00	612.91	612.91
11/8/19	HRA BENEFIT 10/1/18-9/30/19	9/30/2019		223932	11/19/2019	112.91	0.00	0.00	0.00	112.91	112.91
11/8/19-B	DPNDT HRA BENEFIT 10/1/18-9/30/19	9/30/2019		223932	11/19/2019	500.00	0.00	0.00	0.00	500.00	500.00
14152 - DOUG'S MOBILE HYDRAULIC HOSE'S LLC						300.00	0.00	0.00	0.00	300.00	300.00
468190	RB2-REBUILD HYD CYLINDERS ON LIFT AT BAF2/25/2020		Y	225236	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
469664	RB2-REBUILD HYD CYLINDERS ON LIFT AT BAF2/25/2020		Y	225236	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
12423 - DPS-RESTITUTION ACCOUNTING						5,478.12	0.00	0.00	0.00	5,478.12	5,478.12
38879 7/10/20	DCLK-IVAN ESPINOSA	7/28/2020		227131	7/28/2020	10.05	0.00	0.00	0.00	10.05	10.05
39077 10/10/19	DCLK-THOMAS SCOTT	9/30/2019		223465	10/22/2019	10.00	0.00	0.00	0.00	10.00	10.00
39077 11/8/19	DCLK-THOMAS SCOTT	11/19/2019		223933	11/19/2019	5.00	0.00	0.00	0.00	5.00	5.00
39077 12/4/19	DCLK-THOMAS SCOTT	12/10/2019		224131	12/10/2019	3.00	0.00	0.00	0.00	3.00	3.00
43029 8/14/20	DCLK-PAUL DAVIS	8/25/2020		227515	8/25/2020	180.00	0.00	0.00	0.00	180.00	180.00
43154 11/8/19	DCLK-MIGUEL REYNA	11/19/2019		223933	11/19/2019	2.50	0.00	0.00	0.00	2.50	2.50
43154 4/21/20	DCLK-MIGUEL REYNA	4/28/2020		226007	4/28/2020	18.00	0.00	0.00	0.00	18.00	18.00
43154 7/10/20	DCLK-MIGUEL REYNA	7/28/2020		227131	7/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
43154 8/14/20	DCLK-MIGUEL REYNA	8/25/2020		227515	8/25/2020	71.00	0.00	0.00	0.00	71.00	71.00
44056 1/14/20	DCLK-ANGELA MEADOR	1/28/2020		224783	1/28/2020	12.00	0.00	0.00	0.00	12.00	12.00
44056 10/10/19	DCLK-ANGELA MEADOR	9/30/2019		223465	10/22/2019	28.00	0.00	0.00	0.00	28.00	28.00
44056 11/8/19	DCLK-ANGELA MEADOR	11/19/2019		223933	11/19/2019	28.00	0.00	0.00	0.00	28.00	28.00
45046	DCLK-STEPHANIE WATSON	4/28/2020		226007	4/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
45046 1/14/20	DCLK-STEPHANIE WATSON	1/28/2020		224783	1/28/2020	25.00	0.00	0.00	0.00	25.00	25.00
45046 10/10/19	DCLK-STEPHANIE WATSON	9/30/2019		223465	10/22/2019	21.02	0.00	0.00	0.00	21.02	21.02
45046 11/8/19	DCLK-STEPHANIE WATSON	11/19/2019		223933	11/19/2019	25.00	0.00	0.00	0.00	25.00	25.00
45046 12/4/19	DCLK-STEPHANIE WATSON	12/10/2019		224131	12/10/2019	25.00	0.00	0.00	0.00	25.00	25.00
45046 2/18/20	DCLK-STEPHANIE WATSON	2/25/2020		225237	2/25/2020	25.00	0.00	0.00	0.00	25.00	25.00
45046 6/12/20	DCLK-STEPHANIE WATSON	6/23/2020		226708	6/23/2020	8.98	0.00	0.00	0.00	8.98	8.98
45383 1/14/20	DCLK-MATTHEW CONNERS	1/28/2020		224783	1/28/2020	12.00	0.00	0.00	0.00	12.00	12.00
45383 10/10/19	DCLK-MATTHEW CONNERS	9/30/2019		223465	10/22/2019	12.50	0.00	0.00	0.00	12.50	12.50
45383 11/8/19	DCLK-MATTHEW CONNERS	11/19/2019		223933	11/19/2019	9.50	0.00	0.00	0.00	9.50	9.50
45383 12/4/19	DCLK-MATTHEW CONNERS	12/10/2019		224131	12/10/2019	5.50	0.00	0.00	0.00	5.50	5.50
45383 2/18/20	DCLK-MATTHEW CONNERS	2/25/2020		225237	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
45383 4/21/20	DCLK-MATTHEW CONNERS	4/28/2020		226007	4/28/2020	10.10	0.00	0.00	0.00	10.10	10.10
45383 6/12/20	DCLK-MATTHEW CONNERS	6/23/2020		226708	6/23/2020	16.80	0.00	0.00	0.00	16.80	16.80
45383 7/10/20	DCLK-MATTHEW CONNERS	7/28/2020		227131	7/28/2020	16.00	0.00	0.00	0.00	16.00	16.00
45383 8/14/20	DCLK-MATTHEW CONNERS	8/25/2020		227515	8/25/2020	11.80	0.00	0.00	0.00	11.80	11.80
45384	DCLK-ASH DARBY	4/28/2020		226007	4/28/2020	0.30	0.00	0.00	0.00	0.30	0.30
45384 6/12/20	DCLK-ASH DARBY	6/23/2020		226708	6/23/2020	30.50	0.00	0.00	0.00	30.50	30.50
45384 7/10/20	DCLK-ASH DARBY	7/28/2020		227131	7/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
45384 8/14/20	DCLK-ASH DARBY	8/25/2020		227515	8/25/2020	6.00	0.00	0.00	0.00	6.00	6.00
46264 6/12/20	DCLK-ASHLEY EVERLY	6/23/2020		226708	6/23/2020	180.00	0.00	0.00	0.00	180.00	180.00
46978 10/10/19	DCLK-MARTIN TAYLOR RAY-ELLISON	9/30/2019		223465	10/22/2019	1.50	0.00	0.00	0.00	1.50	1.50

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46978 11/8/19	DCLK-MARTIN TAYOR RAY-ELLISON	11/19/2019		223933	11/19/2019	15.00	0.00	0.00	0.00	15.00	15.00
46978 12/4/19	DCLK-MARTIN TAYOR RAY-ELLISON	12/10/2019		224131	12/10/2019	10.00	0.00	0.00	0.00	10.00	10.00
46978 2/18/20	DCLK-MARTIN TAYOR RAY-ELLISON	2/25/2020		225237	2/25/2020	48.00	0.00	0.00	0.00	48.00	48.00
47179 1/14/20	DCLK-THOMAS PFEIFER	1/28/2020		224783	1/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
47179 12/4/19	DCLK-THOMAS PFEIFER	12/10/2019		224131	12/10/2019	36.31	0.00	0.00	0.00	36.31	36.31
47179 2/18/20	DCLK-THOMAS PFEIFER	2/25/2020		225237	2/25/2020	3.69	0.00	0.00	0.00	3.69	3.69
47285 7/10/20	DCLK-JAMES HALL	7/28/2020		227131	7/28/2020	93.00	0.00	0.00	0.00	93.00	93.00
49109 7/10/20	DCLK-AMANDA COFER	7/28/2020		227131	7/28/2020	29.00	0.00	0.00	0.00	29.00	29.00
49109 8/14/20	DCLK-AMANDA COFER	8/25/2020		227515	8/25/2020	50.00	0.00	0.00	0.00	50.00	50.00
9840	DCLK-REYES ANTHONY SANCHEZ	4/28/2020		226007	4/28/2020	7.20	0.00	0.00	0.00	7.20	7.20
9840 6/12/20	DCLK-REYES ANTHONY SANCHEZ	6/23/2020		226708	6/23/2020	11.00	0.00	0.00	0.00	11.00	11.00
9840 7/10/20	DCLK-REYES ANTHONY SANCHEZ	7/28/2020		227131	7/28/2020	5.00	0.00	0.00	0.00	5.00	5.00
9840 8/14/20	DCLK-REYES ANTHONY SANCHEZ	8/25/2020		227515	8/25/2020	3.50	0.00	0.00	0.00	3.50	3.50
M29304 5/14/20	CCLK-JOSHUA MICHAEL RAMIREZ	5/26/2020		226358	5/26/2020	47.29	0.00	0.00	0.00	47.29	47.29
M29545 6/12/20	CCLK-TAMMY LEE ADAIR	6/23/2020		226708	6/23/2020	10.59	0.00	0.00	0.00	10.59	10.59
M31999 7/10/20	CCLK-JAMES FLOYD RUSSELL	7/28/2020		227131	7/28/2020	14.12	0.00	0.00	0.00	14.12	14.12
M32124 1/14/20	CCLK-MARGARET LEE LATRONICA	1/28/2020		224783	1/28/2020	1.52	0.00	0.00	0.00	1.52	1.52
M32124 10/10/19	CCLK-MARARET LEE LATRONICA	9/30/2019		223465	10/22/2019	1.40	0.00	0.00	0.00	1.40	1.40
M32124 10/31/19	CCLK-MARGARET LEE LATRONICA	11/19/2019		223933	11/19/2019	1.40	0.00	0.00	0.00	1.40	1.40
M32124 12/4/19	CCLK-MARGARET LEE LATRONICA	12/10/2019		224131	12/10/2019	1.52	0.00	0.00	0.00	1.52	1.52
M32124 2/4/20	CCLK-MARGARET LEE LATRONICA	2/14/2020		224998	2/14/2020	1.52	0.00	0.00	0.00	1.52	1.52
M32124 3/11/20	CCLK-MARGARET LEE LATRONICA	3/24/2020		225629	3/24/2020	1.52	0.00	0.00	0.00	1.52	1.52
M32124 4/21/20	CCLK-MARGARET LEE LATRONICA	4/28/2020		226007	4/28/2020	1.40	0.00	0.00	0.00	1.40	1.40
M32124 5/14/20	CCLK-MARGARET LEE LATRONICA	5/26/2020		226358	5/26/2020	1.64	0.00	0.00	0.00	1.64	1.64
M32124 6/12/20	CCLK-MARGARET LEE LATRONICA	6/23/2020		226708	6/23/2020	2.98	0.00	0.00	0.00	2.98	2.98
M32124 7/10/20	CCLK-MARGARET LEE LATRONICA	7/28/2020		227131	7/28/2020	3.09	0.00	0.00	0.00	3.09	3.09
M32124 8/14/20	CCLK-MARGARET LEE LATRONICA	8/25/2020		227515	8/25/2020	3.02	0.00	0.00	0.00	3.02	3.02
M32873 5/14/20	CCLK-JONATHAN MICHAEL GAILEY	5/26/2020		226358	5/26/2020	6.29	0.00	0.00	0.00	6.29	6.29
M32922 3/11/20	CCLK-JESSICA MARRISSA MARVIN	3/24/2020		225629	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M33510	CCLK-LOGAN THOMAS PHILLIPS	4/28/2020		226007	4/28/2020	25.97	0.00	0.00	0.00	25.97	25.97
M33510 5/14/20	CCLK-LOGAN THOMAS PHILLIPS	5/26/2020		226358	5/26/2020	34.03	0.00	0.00	0.00	34.03	34.03
M33616 7/10/20	CCLK-CODY BRAD WILLIAMS	7/28/2020		227131	7/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M33834 9/14/20	CCLK-JUAN CAMACHO LUNA	9/22/2020		227867	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
M33951 10/10/19	CCLK-EDWARD FUENTES MARTINEZ	9/30/2019		223465	10/22/2019	60.00	0.00	0.00	0.00	60.00	60.00
M34206 10/10/19	CCLK-RYAN KEITH UNTERMAYER	9/30/2019		223465	10/22/2019	11.52	0.00	0.00	0.00	11.52	11.52
M34206 10/31/19	CCLK-RYAN KEITH UNTERMAYER	11/19/2019		223933	11/19/2019	5.54	0.00	0.00	0.00	5.54	5.54
M34369	CCLK-KIMBERLY KIMBRO STILES	4/28/2020		226007	4/28/2020	31.43	0.00	0.00	0.00	31.43	31.43
M34369 3/11/20	CCLK-KIMBERLY KIMBRO STILES	3/24/2020		225629	3/24/2020	28.57	0.00	0.00	0.00	28.57	28.57
M34389	CCLK-RONALD WAYNE BROWN	11/19/2019		223933	11/19/2019	18.72	0.00	0.00	0.00	18.72	18.72
M34389 10/10/19	CCLK-RONALD WAYNE BROWN	9/30/2019		223465	10/22/2019	18.72	0.00	0.00	0.00	18.72	18.72
M34389 12/4/19	CCLK-RONALD WAYNE BROWN	12/10/2019		224131	12/10/2019	7.94	0.00	0.00	0.00	7.94	7.94
M34419 5/14/20	CCLK-DAVID RENE GARCIA	5/26/2020		226358	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
M34485	CCLK-JEREMIAH PILLEY	2/14/2020		224998	2/14/2020	4.32	0.00	0.00	0.00	4.32	4.32
M34485 3/11/20	CCLK-JEREMIAH PILLEY	3/24/2020		225629	3/24/2020	36.72	0.00	0.00	0.00	36.72	36.72

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M34485 5/14/20	CCLK-JEREMIAH PILLEY	5/26/2020		226358	5/26/2020	18.96	0.00	0.00	0.00	18.96	18.96
M34536	CCLK-AARON NAVARETTE-PEREZ	11/19/2019		223933	11/19/2019	24.00	0.00	0.00	0.00	24.00	24.00
M34536 1/14/20	CCLK-AARON NAVARETTE-PEREZ	1/28/2020		224783	1/28/2020	15.14	0.00	0.00	0.00	15.14	15.14
M34536 10/10/19	CCLK-AARON NAVARETTE-PEREZ	9/30/2019		223465	10/22/2019	20.86	0.00	0.00	0.00	20.86	20.86
M34556	CCLK-KELLY CURETON SLOVER	2/14/2020		224998	2/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
M34561	CCLK-RHONDA JO CARTHEL	2/14/2020		224998	2/14/2020	240.00	0.00	0.00	0.00	240.00	240.00
M34567	CCLK-GREGORY WARREN GRYMES	11/19/2019		223933	11/19/2019	53.97	0.00	0.00	0.00	53.97	53.97
M34567 12/4/19	CCLK-GREGORY WARREN GRYMES	12/10/2019		224131	12/10/2019	6.03	0.00	0.00	0.00	6.03	6.03
M34807 7/10/20	CCLK-FERNANDO ALBERTO AGUIRRE	7/28/2020		227131	7/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M34840 5/14/20	CCLK-AMANDA KING	5/26/2020		226358	5/26/2020	5.84	0.00	0.00	0.00	5.84	5.84
M34840 6/12/20	CCLK-AMANDA KING	6/23/2020		226708	6/23/2020	20.91	0.00	0.00	0.00	20.91	20.91
M34840 8/14/20	CCLK-AMANDA KING	8/25/2020		227515	8/25/2020	33.25	0.00	0.00	0.00	33.25	33.25
M34864 10/10/19	CCLK-FRANK THOMAS VICKERS	9/30/2019		223465	10/22/2019	19.94	0.00	0.00	0.00	19.94	19.94
M34940	CCLK-MICHAEL A GEE	11/19/2019		223933	11/19/2019	10.67	0.00	0.00	0.00	10.67	10.67
M34940 12/4/19	CCLK-MICHAEL A. GEE	12/10/2019		224131	12/10/2019	15.57	0.00	0.00	0.00	15.57	15.57
M34940 2/4/20	CCLK-MICHAEL A GEE	2/14/2020		224998	2/14/2020	33.76	0.00	0.00	0.00	33.76	33.76
M34987 9/14/20	CCLK-EDWARD NESBIT SHAW	9/22/2020		227867	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35009	CCLK-JOHN CRAIG BRIGHT	4/28/2020		226007	4/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
M35022 3/11/20	CCLK-BRADLEE JAMES DUNLEVY	3/24/2020		225629	3/24/2020	29.63	0.00	0.00	0.00	29.63	29.63
M35022 5/14/20	CCLK-BRADLEE JAMES DUNLEVY	5/26/2020		226358	5/26/2020	30.37	0.00	0.00	0.00	30.37	30.37
M35023	CCLK-STEVEN JOHN GALLUPS	11/19/2019		223933	11/19/2019	32.40	0.00	0.00	0.00	32.40	32.40
M35023 1/14/20	CCLK-STEVEN JOHN GALLUPS	1/28/2020		224783	1/28/2020	25.70	0.00	0.00	0.00	25.70	25.70
M35023 10/10/19	CCLK-STEVEN JOHN GALLUPS	9/30/2019		223465	10/22/2019	1.90	0.00	0.00	0.00	1.90	1.90
M35180	CCLK-RAQUEL SONIA MENDEZ	4/28/2020		226007	4/28/2020	53.68	0.00	0.00	0.00	53.68	53.68
M35180 3/11/20	CCLK-RAQUEL SONIA MENDEZ	3/24/2020		225629	3/24/2020	6.32	0.00	0.00	0.00	6.32	6.32
M35186 1/14/20	CCLK-JOSE-ANGEL MUNIZ RAMOS	1/28/2020		224783	1/28/2020	22.32	0.00	0.00	0.00	22.32	22.32
M35186 12/4/19	CCLK-JOSE-ANGEL MUNIZ RAMOS	12/10/2019		224131	12/10/2019	37.68	0.00	0.00	0.00	37.68	37.68
M35207 1/14/20	CCLK-CARLOS NOYOLA LOREDO	1/28/2020		224783	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35213 9/14/20	CCLK-DIANE LYN SHAFFER	9/22/2020		227867	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35358	CCLK-RUDY CRUZ	4/28/2020		226007	4/28/2020	6.53	0.00	0.00	0.00	6.53	6.53
M35358 5/14/20	CCLK-RUDY CRUZ	5/26/2020		226358	5/26/2020	34.52	0.00	0.00	0.00	34.52	34.52
M35358 6/12/20	CCLK-RUDY CRUZ	6/23/2020		226708	6/23/2020	18.95	0.00	0.00	0.00	18.95	18.95
M35360 3/11/20	CCLK-RICHARD LYNN FOWLER	3/24/2020		225629	3/24/2020	6.22	0.00	0.00	0.00	6.22	6.22
M35422	CCLK-CHRISTOPHER SHAUN HUMPHRIES	4/28/2020		226007	4/28/2020	12.12	0.00	0.00	0.00	12.12	12.12
M35422 5/14/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	5/26/2020		226358	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
M35422 6/12/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	6/23/2020		226708	6/23/2020	17.00	0.00	0.00	0.00	17.00	17.00
M35422 7/10/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	7/28/2020		227131	7/28/2020	8.00	0.00	0.00	0.00	8.00	8.00
M35422 8/14/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	8/25/2020		227515	8/25/2020	8.00	0.00	0.00	0.00	8.00	8.00
M35422 9/14/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	9/22/2020		227867	9/22/2020	7.00	0.00	0.00	0.00	7.00	7.00
M35464 10/10/19	CCLK-CHRISTOPHER L. PROCTOR	9/30/2019		223465	10/22/2019	60.00	0.00	0.00	0.00	60.00	60.00
M35475 7/10/20	CCLK-JOEY LEE ANDERSON	7/28/2020		227131	7/28/2020	6.00	0.00	0.00	0.00	6.00	6.00
M35475 8/14/20	CCLK-JOEY LEE ANDERSON	8/25/2020		227515	8/25/2020	6.00	0.00	0.00	0.00	6.00	6.00
M35475 9/14/20	CCLK-JOEY LEE ANDERSON	9/22/2020		227867	9/22/2020	6.00	0.00	0.00	0.00	6.00	6.00
M35484 8/14/20	CCLK-ARMANDO AUGUSTINE RODRIGUEZ	8/25/2020		227515	8/25/2020	6.86	0.00	0.00	0.00	6.86	6.86

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M35496 1/14/20	CCLK-KARA LORYNN PLANCHARD	1/28/2020		224783	1/28/2020	35.50	0.00	0.00	0.00	35.50	35.50
M35496 3/11/20	CCLK-KARA LORYNN PLANCHARD	3/24/2020		225629	3/24/2020	24.50	0.00	0.00	0.00	24.50	24.50
M35512 6/12/20	CCLK-KEVIN JAMES BRUCE	6/23/2020		226708	6/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35513 5/14/20	CCLK-FRANCIS DOUGLAS DELLA PENNA	5/26/2020		226358	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35517 7/10/20	CCLK-EDGAR IBARRA	7/28/2020		227131	7/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35568 6/12/20	CCLK-TABATHA ANDERSON PRITCHETI	6/23/2020		226708	6/23/2020	1.03	0.00	0.00	0.00	1.03	1.03
M35568 7/10/20	CCLK-TABATHA ANDERSON PRITCHETT	7/28/2020		227131	7/28/2020	35.09	0.00	0.00	0.00	35.09	35.09
M35568 8/14/20	CCLK-TABITHA ANDERSON PRITCHETT	8/25/2020		227515	8/25/2020	35.11	0.00	0.00	0.00	35.11	35.11
M35604	CCLK-SHARON LOUISE PENNY	4/28/2020		226007	4/28/2020	8.83	0.00	0.00	0.00	8.83	8.83
M35604 7/10/20	CCLK-SHARON LOUISE PENNY	7/28/2020		227131	7/28/2020	51.17	0.00	0.00	0.00	51.17	51.17
M35626 1/14/20	CCLK-SHENANDOAH SHANE PRUITT	1/28/2020		224783	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35634	CCLK-STEPHEN EUGENE LONG	2/14/2020		224998	2/14/2020	22.30	0.00	0.00	0.00	22.30	22.30
M35634 3/11/20	CCLK-STEPHEN EUGENE LONG	3/24/2020		225629	3/24/2020	24.00	0.00	0.00	0.00	24.00	24.00
M35634 5/13/20	CCLK-STEPHEN LONG	5/26/2020		226481	6/1/2020	13.70	0.00	0.00	0.00	13.70	13.70
M35636	CCLK-LUIS JAVIER AMBRIZ	4/28/2020		226007	4/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
M35696 1/14/20	CCLK-NORA LISA CARRIZALES	1/28/2020		224783	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35767	CCLK-SAMUEL R. ALVARADO	4/28/2020		226007	4/28/2020	31.58	0.00	0.00	0.00	31.58	31.58
M35767 7/10/20	CCLK-SAMUEL R. ALVARADO	7/28/2020		227131	7/28/2020	21.04	0.00	0.00	0.00	21.04	21.04
M35767 9/14/20	CCLK-SAMUEL R. ALVARADO	9/22/2020		227867	9/22/2020	7.38	0.00	0.00	0.00	7.38	7.38
M35771 9/14/20	CCLK-JUSTIN JOEL KNIGHT	9/22/2020		227867	9/22/2020	33.32	0.00	0.00	0.00	33.32	33.32
M35771(A) 9/14/20	CCLK-JUSTIN JOEL KNIGHT	9/22/2020		227867	9/22/2020	8.33	0.00	0.00	0.00	8.33	8.33
M35979 3/11/20	CCLK-MARK EDWARD SANDERS	3/24/2020		225629	3/24/2020	240.00	0.00	0.00	0.00	240.00	240.00
M36063 12/4/19	CCLK-THAD TRELOGAN BERGSTROM	12/10/2019		224131	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
M36110 8/14/20	CCLK-ROBERT DOYS WALKER JR	8/25/2020		227515	8/25/2020	29.69	0.00	0.00	0.00	29.69	29.69
M36110 9/14/20	CCLK-ROBERT DOYS WALKER, JR.	9/22/2020		227867	9/22/2020	30.31	0.00	0.00	0.00	30.31	30.31
M36181 6/12/20	CCLK-ERIN MICHAEL RAZEE	6/23/2020		226708	6/23/2020	19.90	0.00	0.00	0.00	19.90	19.90
M36181 7/10/20	CCLK-ERIC MICHAEL RAZEE	7/28/2020		227131	7/28/2020	40.10	0.00	0.00	0.00	40.10	40.10
M36200 3/11/20	CCLK-REBA MARIE BIRCH	3/24/2020		225629	3/24/2020	26.14	0.00	0.00	0.00	26.14	26.14
M36200 5/14/20	CCLK-REBA MARIE BIRCH	5/26/2020		226358	5/26/2020	27.12	0.00	0.00	0.00	27.12	27.12
M36200 7/10/20	CCLK-REBA MARIE BIRCH	7/28/2020		227131	7/28/2020	6.74	0.00	0.00	0.00	6.74	6.74
M36207	CCLK-TRACEY LYNETTE CHARLES	4/28/2020		226007	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36209 9/14/20	CCLK-LISA RENEE PHILLIPS	9/22/2020		227867	9/22/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36247 3/11/20	CCLK-ANTONIO MURILLO MARTINEZ	3/24/2020		225629	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36439 1/14/20	CCLK-JACK DILON DICKISON	1/28/2020		224783	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36449	CCLK-MICHAEL LYELL FLOYD	4/28/2020		226007	4/28/2020	13.96	0.00	0.00	0.00	13.96	13.96
M36449 3/11/20	CCLK-MICHAEL LYELL FLOYD	3/24/2020		225629	3/24/2020	40.75	0.00	0.00	0.00	40.75	40.75
M36449 5/14/20	CCLK-MICHAEL LYELL FLOYD	5/26/2020		226358	5/26/2020	26.79	0.00	0.00	0.00	26.79	26.79
M36449 7/10/20	CCLK-MICHAEL LYELL FLOYD	7/28/2020		227131	7/28/2020	27.91	0.00	0.00	0.00	27.91	27.91
M36449 9/14/20	CCLK-MICHAEL LYELL FLOYD	9/22/2020		227867	9/22/2020	13.67	0.00	0.00	0.00	13.67	13.67
M36449(A) 9/14/20	CCLK-MICHAEL LYELL FLOYD	9/22/2020		227867	9/22/2020	41.03	0.00	0.00	0.00	41.03	41.03
M36484 6/12/20	CCLK-EVAN ASHLEY LAMB	6/23/2020		226708	6/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36511 7/10/20	CCLK-ELIZABETH K. MULLEN	7/28/2020		227131	7/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36550 7/10/20	CCLK-MANUEL GARCIA AGUILERA	7/28/2020		227131	7/28/2020	6.32	0.00	0.00	0.00	6.32	6.32
M36550 8/14/20	CCLK-MANUEL GARCIA AGUILERA	8/25/2020		227515	8/25/2020	42.10	0.00	0.00	0.00	42.10	42.10

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M36550 9/14/20	CCLK-MANUEL GARCIA AGUILERA	9/22/2020		227867	9/22/2020	11.58	0.00	0.00	0.00	11.58	11.58
M36702	CCLK-SCOTT PERRIN REYNOLDS	4/28/2020		226007	4/28/2020	57.40	0.00	0.00	0.00	57.40	57.40
M36702 3/11/20	CCLK-SCOTT PERRIN REYNOLDS	3/24/2020		225629	3/24/2020	62.27	0.00	0.00	0.00	62.27	62.27
M36702 7/10/20	CCLK-SCOTT PERRIN REYNOLDS	7/28/2020		227131	7/28/2020	60.33	0.00	0.00	0.00	60.33	60.33
11564 - DREAM RANCH OFFICE SUPPLIES						1,889.44	0.00	0.00	0.00	1,889.44	1,889.44
57126	SO- TONER CART, DISPATCH PRINTER	9/30/2019	Y	223253	10/8/2019	116.00	0.00	0.00	0.00	116.00	116.00
58134	SO-(2) INK CART.HP CF226A REMAN ,HP CF221/14/2020		Y	224548	1/14/2020	116.00	0.00	0.00	0.00	116.00	116.00
59435	SO-INK CARTRIDGES FOR DISPATCH	12/19/2019	Y	224369	12/19/2019	58.00	0.00	0.00	0.00	58.00	58.00
60012	SO- TONER CARTRIDGES	1/14/2020	Y	224548	1/14/2020	69.00	0.00	0.00	0.00	69.00	69.00
60083	SO-INK CARTRIDGES	1/28/2020	Y	224784	1/28/2020	917.44	0.00	0.00	0.00	917.44	917.44
60365	SO- (2) CF226A CARTRIDGES	1/28/2020	Y	224784	1/28/2020	116.00	0.00	0.00	0.00	116.00	116.00
61700	SO- 2 BLK HP CF226A INK CARTRIDGES	3/10/2020	Y	225425	3/10/2020	116.00	0.00	0.00	0.00	116.00	116.00
62770	SO- INK CARTRIDGES	5/12/2020	Y	226184	5/12/2020	381.00	0.00	0.00	0.00	381.00	381.00
15018 - DRUGTESTINBULK.COM						4,258.39	0.00	0.00	0.00	4,258.39	4,258.39
68323	DRGCRT-TESTING SUPP 10/30/19	12/10/2019		224132	12/10/2019	1,493.64	0.00	0.00	0.00	1,493.64	1,493.64
70856	DRGCRT-SALIVA DRG TEST (8)	2/14/2020		224999	2/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
74888	DCRT-TESTING SPLY 6/2/20	6/9/2020		226525	6/9/2020	964.75	0.00	0.00	0.00	964.75	964.75
77394	DRG CT- DRUG TESTS	8/31/2020		227868	9/22/2020	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
15243 - DSG ARMS, INC.						1,656.19	0.00	0.00	0.00	1,656.19	1,656.19
30486490	SO- TRAINING REC. FOR AR15	6/9/2020		226526	6/9/2020	760.32	0.00	0.00	0.00	760.32	760.32
30501728	SO- FIRE TRAINING ROUNDS	9/8/2020		227698	9/8/2020	895.87	0.00	0.00	0.00	895.87	895.87
14729 - DUDE SOLUTIONS, INC						1,836.32	0.00	0.00	0.00	1,836.32	1,836.32
INV-53210	MAINT-SFTWR 10/1/19-9/30/20	10/8/2019		223254	10/8/2019	842.35	0.00	0.00	0.00	842.35	842.35
INV-74182	MAINT-SOFTWARE SUBSCRIPTION 10/1/20-9/22/2020			227869	9/22/2020	993.97	0.00	0.00	0.00	993.97	993.97
15201 - DUSTY SHANE BERRYHILL						30.00	0.00	0.00	0.00	30.00	30.00
219-0468 11/15/19	JP2-REFUND	12/10/2019		224133	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
T.2421 - EAGLE MOUNTAIN FLAG & FLAGPOLE						1,611.79	0.00	0.00	0.00	1,611.79	1,611.79
2971	MAINT- FLAGS FOR SO(3) & NORTH ANNEX (11/19/2019			224370	12/19/2019	214.00	0.00	0.00	0.00	214.00	214.00
3912	MAINT-(2) FLAGS	5/12/2020		226185	5/12/2020	111.96	0.00	0.00	0.00	111.96	111.96
BC2881	MAINT-FLAGS	1/14/2020		224549	1/14/2020	748.48	0.00	0.00	0.00	748.48	748.48
BC3558	MAINT- (2) US 4x6, (1) 5x8 FLAGS	4/14/2020		225820	4/14/2020	144.23	0.00	0.00	0.00	144.23	144.23
BC5969	SO- AM. FLAG/TX FLAG	9/8/2020		227699	9/8/2020	393.12	0.00	0.00	0.00	393.12	393.12
13389 - EARL DUNAGAN						2,685.00	0.00	0.00	0.00	2,685.00	2,685.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225000	2/14/2020	110.00	0.00	0.00	0.00	110.00	110.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223711	11/12/2019	245.00	0.00	0.00	0.00	245.00	245.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224134	12/10/2019	307.50	0.00	0.00	0.00	307.50	307.50
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224550	1/14/2020	235.00	0.00	0.00	0.00	235.00	235.00
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225426	3/10/2020	430.00	0.00	0.00	0.00	430.00	430.00
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225821	4/14/2020	162.50	0.00	0.00	0.00	162.50	162.50
4/30/20	VETRIDES-APRIL 2020	5/12/2020	Y	226186	5/12/2020	105.00	0.00	0.00	0.00	105.00	105.00
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226527	6/9/2020	275.00	0.00	0.00	0.00	275.00	275.00
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226912	7/14/2020	187.50	0.00	0.00	0.00	187.50	187.50

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8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227324	8/11/2020	195.00	0.00	0.00	0.00	195.00	195.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223255	10/8/2019	252.50	0.00	0.00	0.00	252.50	252.50
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227700	9/8/2020	180.00	0.00	0.00	0.00	180.00	180.00
7561 - EARL'S LUBE & TIRE						9,273.80	0.00	0.00	0.00	9,273.80	9,273.80
19717	RB3-3 TIRES UNIT #306	1/14/2020	Y	224551	1/14/2020	1,273.77	0.00	0.00	0.00	1,273.77	1,273.77
19718	RB3-2 TIRES UNIT #304	1/14/2020	Y	224551	1/14/2020	356.48	0.00	0.00	0.00	356.48	356.48
20719	RB3-BC2231-L TIRE, TIRE DISPOSAL 5/6/20	6/9/2020	Y	226528	6/9/2020	252.00	0.00	0.00	0.00	252.00	252.00
20900	RB3-BC2231-L SHOP LABOR CHG 5/28/20	6/9/2020	Y	226528	6/9/2020	35.00	0.00	0.00	0.00	35.00	35.00
20901	RB3-BC2231-L OIL/FILTER CHG, FULL SVC CHE6/9/2020	6/9/2020	Y	226528	6/9/2020	44.69	0.00	0.00	0.00	44.69	44.69
20921	RB3-BC2231-L 2 TIRES,DISPOSAL 5/29/20	6/9/2020	Y	226528	6/9/2020	201.90	0.00	0.00	0.00	201.90	201.90
44034	RB3-(2) TIRES FOR TRUCK #360	7/28/2020	Y	227133	7/28/2020	792.78	0.00	0.00	0.00	792.78	792.78
44996	RB3-UNIT#304 NEW TIRE, TIRE DISPOSAL	8/11/2020	Y	227325	8/11/2020	178.24	0.00	0.00	0.00	178.24	178.24
45117	RB3-UN#306 TIRE ROADMASTER 8/12/20	8/25/2020	Y	227516	8/25/2020	376.39	0.00	0.00	0.00	376.39	376.39
45180	RB3-TRK#314 RR TIRE REPAIR 8/18/20	8/25/2020	Y	227516	8/25/2020	178.24	0.00	0.00	0.00	178.24	178.24
45210	RB3-UN#380 2 TIRES,DISPOSAL,LABOR	9/8/2020	Y	227701	9/8/2020	425.88	0.00	0.00	0.00	425.88	425.88
45218	RB3-UN#320 OIL/FILETR CHG ,ST INPSECT,FL19/8/2020	9/8/2020	Y	227701	9/8/2020	71.69	0.00	0.00	0.00	71.69	71.69
48923	RB3- 4 TIRES FOR DUMP TRUCK UNIT 360	9/30/2019	Y	223256	10/8/2019	1,388.92	0.00	0.00	0.00	1,388.92	1,388.92
48959	RB3- FIX FLAT, INSPECTION UNIT 320	9/30/2019	Y	223256	10/8/2019	27.00	0.00	0.00	0.00	27.00	27.00
49023	RB3- 2 TIRES FOR UNIT 313, ONE TIRE FOR 369/30/2019	10/8/2019	Y	223256	10/8/2019	729.55	0.00	0.00	0.00	729.55	729.55
49057	RB3- 2 TIRES ON UNIT 313, REPLACE BALL JT:10/22/2019	10/22/2019	Y	223466	10/22/2019	1,072.31	0.00	0.00	0.00	1,072.31	1,072.31
49139	RB3- UPPER CONTROL LINE. UNIT 313	10/22/2019	Y	223466	10/22/2019	263.56	0.00	0.00	0.00	263.56	263.56
49479	RB3- TIRE FOR UNIT 321	12/10/2019	Y	224135	12/10/2019	186.02	0.00	0.00	0.00	186.02	186.02
49497	RB3- NEW TIRE ON BOOM AXE	12/10/2019	Y	224135	12/10/2019	254.00	0.00	0.00	0.00	254.00	254.00
49608	RB3-(5) TRUCK INSPECTIONS/FLAT RPR/ST IN:12/19/2019	12/19/2019	Y	224371	12/19/2019	99.69	0.00	0.00	0.00	99.69	99.69
49674	RB3- 3 TIRES FOR UNIT 360	1/14/2020	Y	224551	1/14/2020	1,065.69	0.00	0.00	0.00	1,065.69	1,065.69
1313 - EAST LAKE BUCHANAN						8,693.00	0.00	0.00	0.00	8,693.00	8,693.00
CM0000213	DUE TO WESTERN TOWERS	12/19/2019		224372	12/19/2019	-1,488.00	0.00	0.00	0.00	-1,488.00	-1,488.00
CM0000235	DUE TO WESTERN TOWERS	3/24/2020		225631	3/24/2020	-1,488.00	0.00	0.00	0.00	-1,488.00	-1,488.00
CM0000273	DUE TO WESTERN TOWERS	6/23/2020		226709	6/23/2020	-1,488.00	0.00	0.00	0.00	-1,488.00	-1,488.00
CM0000284	DUE TO WESTERN TOWERS	9/22/2020		227870	9/22/2020	-1,488.00	0.00	0.00	0.00	-1,488.00	-1,488.00
INV0002116	FY 20 LOCAL SVC 1st QTR	12/19/2019		224372	12/19/2019	3,661.25	0.00	0.00	0.00	3,661.25	3,661.25
INV0002302	2nd QUARTER- LOCAL SVCS	3/24/2020		225631	3/24/2020	3,661.25	0.00	0.00	0.00	3,661.25	3,661.25
INV0002479	3rd QUARTER LOCAL SVCS	6/23/2020		226709	6/23/2020	3,661.25	0.00	0.00	0.00	3,661.25	3,661.25
INV0002628	4th Q 2020 LOCAL SVCS	9/22/2020		227870	9/22/2020	3,661.25	0.00	0.00	0.00	3,661.25	3,661.25
3523 - ECONO SIGNS LLC						23,074.72	0.00	0.00	0.00	23,074.72	23,074.72
10-956076	RB1- 50 POSTS, 2 SIGNS (RRX)	10/22/2019		223467	10/22/2019	861.80	0.00	0.00	0.00	861.80	861.80
10-956618	RB1-(8) 25MPH SIGNS	11/12/2019		223712	11/12/2019	276.24	0.00	0.00	0.00	276.24	276.24
10-957414	RB3- VARIOUS SIGNS	1/14/2020		224552	1/14/2020	4,070.38	0.00	0.00	0.00	4,070.38	4,070.38
10-957505	RB2- SIGNS	1/28/2020		224785	1/28/2020	3,841.00	0.00	0.00	0.00	3,841.00	3,841.00
10-958728	RB1-SPEED LIMIT SIGNS (35 MPH)	3/10/2020		225427	3/10/2020	339.60	0.00	0.00	0.00	339.60	339.60
10-959725	RB2- ROAD SIGNS	5/12/2020		226187	5/12/2020	5,165.41	0.00	0.00	0.00	5,165.41	5,165.41
10-959855	RB2- 2 HANDLE EXTENSIONS	5/12/2020		226187	5/12/2020	69.52	0.00	0.00	0.00	69.52	69.52
10-960788	RB2- GENERAL ROAD SIGNS	8/11/2020		227326	8/11/2020	3,612.95	0.00	0.00	0.00	3,612.95	3,612.95

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10-961868	RB2-BURN BAN SIGNS	9/22/2020		227871	9/22/2020	841.40	0.00	0.00	0.00	841.40	841.40
10-962341	RB3(VAR) ROAD SIGNS	9/22/2020		227871	9/22/2020	3,996.42	0.00	0.00	0.00	3,996.42	3,996.42
1614 - EDDIE SHELL						2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
46369	JSVC-WILLIAM YANCEY	11/19/2019	Y	223934	11/19/2019	625.00	0.00	0.00	0.00	625.00	625.00
48093	JSVC-JOSE TOVAR	3/10/2020	Y	225428	3/10/2020	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
49104	JSVC-DAVID WISHERT	12/27/2019	Y	13706	12/30/2019	425.00	0.00	0.00	0.00	425.00	425.00
49747 2/7/20	JSVC-LOUIS ARCE	2/25/2020	Y	225238	2/25/2020	375.00	0.00	0.00	0.00	375.00	375.00
15207 - EFTEKHAR CONSULTING, LLC						2,976.25	0.00	0.00	0.00	2,976.25	2,976.25
1210	JSVC-49217 SYLVANO SANCHEZ	12/10/2019	Y	224136	12/10/2019	1,696.25	0.00	0.00	0.00	1,696.25	1,696.25
1286	JSVC-E.JOHN/ R.COLTON 10/31 & 11/4/19 CA	12/27/2019	Y	13707	12/30/2019	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00
15327 - ELECTION SYSTEMS & SOFTWARE						8,502.30	0.00	0.00	0.00	8,502.30	8,502.30
1150029	HAVA- COVID, PROTECTIVE SHIELDS	8/25/2020		227517	8/25/2020	8,502.30	0.00	0.00	0.00	8,502.30	8,502.30
15140 - ELLEN SPILLER						30.00	0.00	0.00	0.00	30.00	30.00
9/30/19	RETURNED CHECK FEE	9/30/2019		223257	10/8/2019	30.00	0.00	0.00	0.00	30.00	30.00
T.2364 - ELLIOTT ELECTRIC						17,020.82	0.00	0.00	0.00	17,020.82	17,020.82
36-00122-01	JAIL- WALL PACK LIGHT FOR GYM	6/9/2020		226529	6/9/2020	56.85	0.00	0.00	0.00	56.85	56.85
36-00296-02	MAINT-WEEDEATER HEADS	6/9/2020		226529	6/9/2020	64.96	0.00	0.00	0.00	64.96	64.96
36-00943-01	MAINT(AGRILIFE) SWITCHES & COVERS	6/9/2020		226529	6/9/2020	405.07	0.00	0.00	0.00	405.07	405.07
36-00998-01	MAINT(AGRILIFE) COVER PLATES	6/9/2020		226529	6/9/2020	40.02	0.00	0.00	0.00	40.02	40.02
36-01143-01	MAINT- AGRI, ELECT BOX, CONTACTS	6/9/2020		226529	6/9/2020	72.40	0.00	0.00	0.00	72.40	72.40
36-01249-01	JAIL- 2 ELECT SWITCHES	6/9/2020		226529	6/9/2020	12.62	0.00	0.00	0.00	12.62	12.62
36-01487-01	MAINT- HAND TOOLS (4)	6/9/2020		226529	6/9/2020	65.62	0.00	0.00	0.00	65.62	65.62
36-01521-01	2019 TAX NOTE- DISPATCH DIMMABLE SWIT	6/9/2020		226529	6/9/2020	299.00	0.00	0.00	0.00	299.00	299.00
36-01521-02	2019 TAX NOTE- DISPATCH DIMMABLE SWIT	6/9/2020		226529	6/9/2020	164.92	0.00	0.00	0.00	164.92	164.92
36-01576-01	MAINT- BLANK COVERS	6/9/2020		226529	6/9/2020	19.06	0.00	0.00	0.00	19.06	19.06
36-01593-01	2019 TAX NOTE- (DISPATCH) ROLLS OF WIRE	6/9/2020		226529	6/9/2020	237.54	0.00	0.00	0.00	237.54	237.54
36-01594-01	2019 TAX NOTE(DISPATCH) SWITCH & BOXES	6/9/2020		226529	6/9/2020	47.36	0.00	0.00	0.00	47.36	47.36
36-02262-01	2019 TAX NOTE (DISPATCH) CUTTING BOXES	7/14/2020		226913	7/14/2020	31.07	0.00	0.00	0.00	31.07	31.07
36-02356-01	MAINT-PHOTO CELLS	7/14/2020		226913	7/14/2020	35.97	0.00	0.00	0.00	35.97	35.97
36-02397-01	JAIL-LED LIGHT FIXTURE	7/14/2020		226913	7/14/2020	46.88	0.00	0.00	0.00	46.88	46.88
36-03140-01	IT- 5000' CABLE- JAIL NETWORK	7/14/2020		226913	7/14/2020	425.97	0.00	0.00	0.00	425.97	425.97
36-03140-02	IT- 5000' CABLE- JAIL NETWORK	7/14/2020		226913	7/14/2020	283.98	0.00	0.00	0.00	283.98	283.98
36-03473-01	MAINT-(SHOP) PLUGS/CONNECTORS	7/14/2020		226913	7/14/2020	128.11	0.00	0.00	0.00	128.11	128.11
36-03570-01	MAINT(SHOP) PLUGS/CONNECTORS	7/14/2020		226913	7/14/2020	70.58	0.00	0.00	0.00	70.58	70.58
36-03571-01	2019 TAX NOTE (DISPATCH) PLUG COVERS	7/14/2020		226913	7/14/2020	5.05	0.00	0.00	0.00	5.05	5.05
36-04283-01	MAINT-LIGHT FIXTURES, CONDUIT	7/14/2020		226913	7/14/2020	469.68	0.00	0.00	0.00	469.68	469.68
36-05203-02	MAINT-LT818A41K LED LIGHTS	8/11/2020		227327	8/11/2020	181.75	0.00	0.00	0.00	181.75	181.75
36-05482-01	JAIL-15W LED LIGHT BULBS	8/11/2020		227327	8/11/2020	606.00	0.00	0.00	0.00	606.00	606.00
36-05810-01	MAINT- DATA CABLE, CCLK REMODEL	8/11/2020		227327	8/11/2020	412.00	0.00	0.00	0.00	412.00	412.00
36-06997-01	MAINT(SO) ELECTRICAL BREAKERS	8/11/2020		227327	8/11/2020	44.31	0.00	0.00	0.00	44.31	44.31
36-07787-01	JAIL-ELECTRICAL SUPPLIES TO INSTALL SHOP	9/8/2020		227702	9/8/2020	636.61	0.00	0.00	0.00	636.61	636.61
36-07861-01	JAIL-ELECTRICAL SUPPLIES TO INSTALL SHOP	9/8/2020		227702	9/8/2020	329.01	0.00	0.00	0.00	329.01	329.01

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36-07873-01	MAINT- CCLK, WIRE/BOXES/PLUGS	9/8/2020		227702	9/8/2020	480.82	0.00	0.00	0.00	480.82	480.82
36-69681-04	JAIL-POWER PLUG DISCONNECTS	9/30/2019		223258	10/8/2019	29.50	0.00	0.00	0.00	29.50	29.50
36-73422-01	MAINT- CORDLESS DRILL SET	9/30/2019		223258	10/8/2019	333.99	0.00	0.00	0.00	333.99	333.99
36-75322-01	JAIL-PLUGS/COVERS/RECP BOX(WTR CONSRV	11/12/2019		223713	11/12/2019	753.91	0.00	0.00	0.00	753.91	753.91
36-75322-02	JAIL-PLUGS/COVERS/RECP BOX(WTR CONSRV	11/12/2019		223713	11/12/2019	28.34	0.00	0.00	0.00	28.34	28.34
36-75663-01	MAINT- CORDLESS DRILL & CORDLESS SAW	11/12/2019		223713	11/12/2019	752.99	0.00	0.00	0.00	752.99	752.99
36-75667-01	JAIL- OP RESERVE, WIRE, CONNECTORS, SCRE	11/12/2019		223713	11/12/2019	214.26	0.00	0.00	0.00	214.26	214.26
36-75725-01	MAINT(SO) LIGHTS	11/12/2019		223713	11/12/2019	1,245.14	0.00	0.00	0.00	1,245.14	1,245.14
36-75986-01	JAIL- OP RESERVE, WIRE FOR WATER CONS PI	11/12/2019		223713	11/12/2019	282.93	0.00	0.00	0.00	282.93	282.93
36-76457-01	JAIL- LIGHTS, BALLASTS	11/12/2019		223713	11/12/2019	748.96	0.00	0.00	0.00	748.96	748.96
36-76668-01	MAINT- LIGHTS FOR MAINT.	11/12/2019		223713	11/12/2019	936.12	0.00	0.00	0.00	936.12	936.12
36-76872-01	MAINT(SO) WALL PLATES/WIRE MOLD	11/12/2019		223713	11/12/2019	212.97	0.00	0.00	0.00	212.97	212.97
36-76872-02	MAINT-CRDT WALLPLATE	11/12/2019		223713	11/12/2019	-12.50	0.00	0.00	0.00	-12.50	-12.50
36-77161-01	MAINT-PLATE COVERS	11/12/2019		223713	11/12/2019	15.03	0.00	0.00	0.00	15.03	15.03
36-77175-01	MAINT(SO) PLASTIC RING & BIT	11/12/2019		223713	11/12/2019	53.46	0.00	0.00	0.00	53.46	53.46
36-77420-01	RB3-VENTILATION FAN	12/10/2019		224137	12/10/2019	16.41	0.00	0.00	0.00	16.41	16.41
36-77538-01	MAINT(SO) LED LIGHTS	12/10/2019		224137	12/10/2019	154.98	0.00	0.00	0.00	154.98	154.98
36-77612-01	MAINT- LIGHTS	12/10/2019		224137	12/10/2019	187.50	0.00	0.00	0.00	187.50	187.50
36-78030-01	HMT(OLD JAIL) WIRE & ELECTRICAL BOXES	12/10/2019		224137	12/10/2019	308.63	0.00	0.00	0.00	308.63	308.63
36-78084-01	JAIL- WIRE & CONNECTORS	12/10/2019		224137	12/10/2019	38.14	0.00	0.00	0.00	38.14	38.14
36-78206-01	HMT(OLD JAIL) FLEX & JUNCTION BOX	12/10/2019		224137	12/10/2019	148.12	0.00	0.00	0.00	148.12	148.12
36-78536-01	MAINT-LIGHTS FOR SHERIFF OFFICE	2/14/2020		225001	2/14/2020	478.90	0.00	0.00	0.00	478.90	478.90
36-78559-01	HMT(OLD JAIL) JUNCTION BOX & CONNECTC	12/10/2019		224137	12/10/2019	13.04	0.00	0.00	0.00	13.04	13.04
36-79119-01	JAIL-ELECTRICAL BREAKER	12/10/2019		224137	12/10/2019	22.39	0.00	0.00	0.00	22.39	22.39
36-79120-01	MAINT- LIGHTS, PLUGS	1/14/2020		224553	1/14/2020	506.31	0.00	0.00	0.00	506.31	506.31
36-79629-01	MAINT-RECEP, DEC, DUP 20A-125V	1/14/2020		224553	1/14/2020	65.50	0.00	0.00	0.00	65.50	65.50
36-80281-01	JAIL-LIGHT BULBS FOR KITCHEN	1/14/2020		224553	1/14/2020	166.56	0.00	0.00	0.00	166.56	166.56
36-80389-01	MAINT-(EOC))BALLAST & BOLTS	1/14/2020		224553	1/14/2020	697.56	0.00	0.00	0.00	697.56	697.56
36-80474-01	MAINT- SHOP STOCK- BALLAST	1/14/2020		224553	1/14/2020	312.40	0.00	0.00	0.00	312.40	312.40
36-80845-01	JAIL-54W LED HID RPLCMNT	1/14/2020		224553	1/14/2020	63.85	0.00	0.00	0.00	63.85	63.85
36-81597-01	JAIL-LED LIGHTS FOR G WING	3/10/2020		225429	3/10/2020	114.68	0.00	0.00	0.00	114.68	114.68
36-81872-01	MAINT-ELECTRICIAN PLIERS	2/14/2020		225001	2/14/2020	41.40	0.00	0.00	0.00	41.40	41.40
36-82251-01	MAINT-3 LIGHTS 2X2 LED/400W ED37	3/10/2020		225429	3/10/2020	205.98	0.00	0.00	0.00	205.98	205.98
36-82425-01	JAIL-ELECTRICAL BREAKER	2/14/2020		225001	2/14/2020	188.25	0.00	0.00	0.00	188.25	188.25
36-83633-01	MAINT-(CH) ELECTRICAL PIPE	3/10/2020		225429	3/10/2020	19.84	0.00	0.00	0.00	19.84	19.84
36-84252-01	MAINT- LIGHT FIXTURE (AGRILIFE)	3/10/2020		225429	3/10/2020	194.44	0.00	0.00	0.00	194.44	194.44
36-84266-01	MAINT- 250W ED28 LIGHT FIXTURE (AGRILIFE	3/10/2020		225429	3/10/2020	12.75	0.00	0.00	0.00	12.75	12.75
36-84671-01	JAIL- LIGHT BULBS 4' & 8'	3/10/2020		225429	3/10/2020	423.00	0.00	0.00	0.00	423.00	423.00
36-84671-03	JAIL- LIGHT BULBS 4' & 8' 59W T8	3/10/2020		225429	3/10/2020	239.43	0.00	0.00	0.00	239.43	239.43
36-84671-04	JAIL-59W T8 96" LIGHT BULBS	4/14/2020		225822	4/14/2020	260.25	0.00	0.00	0.00	260.25	260.25
36-84728-01	MAINT- FLOOR PLATE FOR S ANNEX	3/10/2020		225429	3/10/2020	13.73	0.00	0.00	0.00	13.73	13.73
36-89148-01	MAINT(911 OP CTR) 2 ROLLS OF WIRE	5/12/2020		226188	5/12/2020	42.70	0.00	0.00	0.00	42.70	42.70
36-89222-01	MAINT(911 CTR) METAL BOXES	5/12/2020		226188	5/12/2020	21.65	0.00	0.00	0.00	21.65	21.65
36-89226-01	MAINT-PLUGS, COVERS, CONNECT	5/12/2020		226188	5/12/2020	53.08	0.00	0.00	0.00	53.08	53.08

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36-89415-01	MAINT(SO) ROLL OF WIRE	5/12/2020		226188	5/12/2020	92.60	0.00	0.00	0.00	92.60	92.60
73-01486-01	JAIL-MAIN BREAKER	4/14/2020		225822	4/14/2020	648.44	0.00	0.00	0.00	648.44	648.44
13920 - EMIL KARL PROHL						600.00	0.00	0.00	0.00	600.00	600.00
49642	JSVC-HILL 4/20/20	6/9/2020	Y	226530	6/9/2020	600.00	0.00	0.00	0.00	600.00	600.00
14751 - EMILY MILLER						750.00	0.00	0.00	0.00	750.00	750.00
49073	JSVC-BISKAMP 10/14-12/13/19	1/28/2020	Y	224786	1/28/2020	450.00	0.00	0.00	0.00	450.00	450.00
49073 3/25/20	JSVC-(LB)1/26-3/25/20	6/9/2020	Y	226531	6/9/2020	300.00	0.00	0.00	0.00	300.00	300.00
49073 3/25/20	JSVC-(LB)1/26-3/25/20	6/9/2020	Y	226531	6/9/2020						-300.00
49073 3/25/20	JSVC-(LB)1/26-3/25/20	6/9/2020	Y	226649	6/22/2020						300.00
49073 3/25/20-R	JSVC-(LB)1/26-3/25/20	6/9/2020	Y	226649	6/22/2020	-300.00	0.00	0.00	0.00	-300.00	-300.00
49073 REISSUE	JSVC-(LB)1/26-3/25/20	6/22/2020	Y	226650	6/22/2020	300.00	0.00	0.00	0.00	300.00	300.00
14034 - ENGINEERING INNOVATION						126.28	0.00	0.00	0.00	126.28	126.28
23719	DCLK-TRACEABLE MAIL PAKS	12/10/2019		224138	12/10/2019	126.28	0.00	0.00	0.00	126.28	126.28
14787 - ENIGMA SERVICES						4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
040473	RB2-REPAIR A/C ON WATER TRUCK #216	9/30/2019	Y	223259	10/8/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
040474	RB4- LABOR TO REBUILD GUARDRAIL CR 404	10/28/2019	Y	223612	10/28/2019	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
040475	RB GEN- UNIT 411B, LABOR TO REPAIR TRAIL	12/10/2019	Y	224139	12/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
14600 - ENTERPRISE FM TRUST						247,327.94	0.00	0.00	0.00	247,327.94	247,327.94
10/14/19 SO/VIN0118	TN2019-PAYOFF 2019 CHEV TAHOE VIN0118	10/22/2019		223468	10/22/2019	43,919.00	0.00	0.00	0.00	43,919.00	43,919.00
10/14/19 SO/VIN1337	TN2019-PAYOFF 2019 CHEV TAHOE VIN1337	10/22/2019		223468	10/22/2019	58,717.20	0.00	0.00	0.00	58,717.20	58,717.20
10/14/19 SO/VIN3834	TN2019-PAYOFF 2019 CHEV TAHOE VIN3834	10/22/2019		223468	10/22/2019	57,866.75	0.00	0.00	0.00	57,866.75	57,866.75
10/14/19 SO/VIN8321	TN2019-PAYOFF 2019 CHEV TAHOE VIN8321	10/22/2019		223468	10/22/2019	43,919.00	0.00	0.00	0.00	43,919.00	43,919.00
6034335	JAIL-RPL WIRING HARNESS 2016 CHEVY	7/14/2020		226914	7/14/2020	1,383.94	0.00	0.00	0.00	1,383.94	1,383.94
FBN3798284	SO/CID-LS CHRGS TAHOE/SLVR 10/1-10/31/19	10/8/2019		223260	10/8/2019	1,082.98	0.00	0.00	0.00	1,082.98	1,082.98
FBN3798284-A	SO/CID-LS CHRGS TAHOE/SLVR 10/1-10/31/19	10/8/2019		223260	10/8/2019	4,317.25	0.00	0.00	0.00	4,317.25	4,317.25
FBN3798284-B	JAIL-MAINT FEE 10/1-10/31/19	10/8/2019		223260	10/8/2019	180.18	0.00	0.00	0.00	180.18	180.18
FBN3798284-C	JAIL-LS CHRGS CHEV TAHOE/SILV 10/1-10/31/19	10/8/2019		223260	10/8/2019	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3798284-D	RB4-LS CHRGS/MAINT CHEV SILV 10/1-10/31/19	10/8/2019		223260	10/8/2019	985.27	0.00	0.00	0.00	985.27	985.27
FBN3824481 JAIL	JAIL-MAINT FEE 11/1-11/30/19	11/12/2019		223714	11/12/2019	180.18	0.00	0.00	0.00	180.18	180.18
FBN3824481 JAIL-RST	JAIL-LS CHRGS CHEV TAH/SILV 11/1-11/30/19	11/12/2019		223714	11/12/2019	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3824481 RB4	RB4-LS/MAINT CHRGS 19SILV 11/1-11/31/19	11/12/2019		223714	11/12/2019	985.27	0.00	0.00	0.00	985.27	985.27
FBN3845071	JAIL-LS CHRGS 18CHEV TAH/ 2x16CHEV SLVRD	12/11/2019		13697	12/11/2019	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3845071 JAIL	JAIL-MAINT FEES 12/1-12/31/19	12/11/2019		13697	12/11/2019	180.18	0.00	0.00	0.00	180.18	180.18
FBN3845071 RB4	RB4-LS/MAINT FEES 19CHEV SLVRDO 12/1-12/31/19	12/11/2019		13697	12/11/2019	985.27	0.00	0.00	0.00	985.27	985.27
FBN3870076	RB4-LS CHRGS/MAINT FEE 1/1-1/31/20	1/14/2020		224554	1/14/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN3870076 JAIL	JAIL-LS CHRGS 1/1-1/31/20	1/14/2020		224554	1/14/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3870076-JAIL	JAIL-MAINT FEE 1/1-1/31/20	1/14/2020		224554	1/14/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3890890	JAIL-LS CHRGS CHEV TAH/SILV 2/1-2/29/20	2/14/2020		225002	2/14/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3890890-A	JAIL- MAINT FEES 2/1-2/29/20	2/14/2020		225002	2/14/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3890890-B	RB4-LS CHRGS CHEV/SLVR 2/1-2/29/20	2/14/2020		225002	2/14/2020	891.14	0.00	0.00	0.00	891.14	891.14
FBN3890890-C	RB4-MAINT FEES CHEV/SILV 2/1-2/29/20	2/14/2020		225002	2/14/2020	94.13	0.00	0.00	0.00	94.13	94.13
FBN3910710	JAIL-MAINT FEE 3/1-3/31	3/12/2020		13744	3/12/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43

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FBN3910710 JAIL	JAIL-MAINT FEE 3/1-3/31	3/12/2020		13744	3/12/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3910710 RB4	RB4-MAINT FEE 3/1-3/31	3/12/2020		13744	3/12/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN3932391	JAIL-LS CHRGS/TAHOE/SLVRD APR 2020	4/14/2020		225823	4/14/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3932391-A	JAIL-MAINT FEES/APR 2020	4/14/2020		225823	4/14/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3932391-B	RB4-LS CHRGS/SLVRD APR 2020	4/14/2020		225823	4/14/2020	891.14	0.00	0.00	0.00	891.14	891.14
FBN3932391-C	RB4-MAINT FEES/SLVRD APR 2020	4/14/2020		225823	4/14/2020	94.13	0.00	0.00	0.00	94.13	94.13
FBN3951823	JAIL-LS CHRGS CHEV TAH/SILVRD 5/1-5/31/20	5/12/2020		226189	5/12/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3951823A	JAIL-MAINT FEE 5/1-5/31/20	5/12/2020		226189	5/12/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3951823B	RB4-LS CHRGS CHEV SILVR 5/1-5/31/20	5/12/2020		226189	5/12/2020	891.14	0.00	0.00	0.00	891.14	891.14
FBN3951823C	RB4-MAINT FEES 5/1-5/31/20	5/12/2020		226189	5/12/2020	94.13	0.00	0.00	0.00	94.13	94.13
FBN3967387	JAIL-LS CHRGS CHEVY TAH/SILVRD JUNE2020	6/9/2020		226532	6/9/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3967387A	JAIL-MAINT FEES JUNE2020	6/9/2020		226532	6/9/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN3967387B	JAIL-TOLL FEES JUNE2020	6/9/2020		226532	6/9/2020	19.76	0.00	0.00	0.00	19.76	19.76
FBN3967387C	RB4-LS CHRGS CHEV SLVRD JUNE2020	6/9/2020		226532	6/9/2020	891.14	0.00	0.00	0.00	891.14	891.14
FBN3967387D	RB4-MAINT FEES JUNE2020	6/9/2020		226532	6/9/2020	94.13	0.00	0.00	0.00	94.13	94.13
FBN3984007	JAIL-BASE LS 7/1-7/31/20	7/14/2020		226914	7/14/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN3984007A	JAIL-MAINT FEE 7/1-7/31/20	7/14/2020		226914	7/14/2020	283.68	0.00	0.00	0.00	283.68	283.68
FBN3984007B	RB4-BASE LS/MAINT FEE 7/1-7/31/20	7/14/2020		226914	7/14/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN4016013	JAIL-LS CHRGS CHEV TAH/SILV AUG20	8/11/2020		227328	8/11/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4016013 RB4	RB4-LS/MAINT CHRGS CHV SILVR AUG20	8/11/2020		227328	8/11/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN4016013-JAIL	JAIL-MAINT FEE CHEV TAH/SILV AUG20	8/11/2020		227328	8/11/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN4036801 JAIL	JAIL-LS CHRGS TAH/SIL SEPT20	9/11/2020		227812	9/11/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4036801 JAIL 2	JAIL-LS MAINT TAH/SIL SEPT20	9/11/2020		227812	9/11/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN4036801 RB4	RB4-LS CHRGS CHEV SIL SEPT20	9/11/2020		227812	9/11/2020	891.14	0.00	0.00	0.00	891.14	891.14
FBN4036801 RB4 2	RB4-LS MAINT CHEV SIL SEPT20	9/11/2020		227812	9/11/2020	94.13	0.00	0.00	0.00	94.13	94.13
15235 - ENTERPRISE RENT A CAR						101.50	0.00	0.00	0.00	101.50	101.50
9385	DCLK-PATRICK WAYNE WOMBLE	6/23/2020		226710	6/23/2020	54.50	0.00	0.00	0.00	54.50	54.50
9385 1/14/20	DCLK-#DX6553430 PATRICK WAYNE WOMBLI	1/28/2020		224787	1/28/2020	47.00	0.00	0.00	0.00	47.00	47.00
10349 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						5,188.63	0.00	0.00	0.00	5,188.63	5,188.63
93863177	ES-ARCGIS MAINT/SUPPT LICENSE 8/29/20-8,8/11/2020			227329	8/11/2020	5,188.63	0.00	0.00	0.00	5,188.63	5,188.63
11273 - ENVISIONWARE INC						2,076.06	0.00	0.00	0.00	2,076.06	2,076.06
INV-US-47205	LIB-MOBILE PRINTING&SOFTWARE MAINT 6/5/12/2020			226190	5/12/2020	1,230.23	0.00	0.00	0.00	1,230.23	1,230.23
INV-US-47338	LIB-MOBILE PRINTING&SOFTWARE MAINT 6/5/12/2020			226190	5/12/2020	845.83	0.00	0.00	0.00	845.83	845.83
14491 - EQUIPMENT DEPOT, LTD						2,800.62	0.00	0.00	0.00	2,800.62	2,800.62
51969428	MAINT-RPL RIGHT TIRE ON LIFT	5/26/2020		226359	5/26/2020	1,201.81	0.00	0.00	0.00	1,201.81	1,201.81
52012778	MAINT- CERT MAINTENANCE MANLIFT	4/14/2020		225824	4/14/2020	1,598.81	0.00	0.00	0.00	1,598.81	1,598.81
13856 - ERATH COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
51203 9/14/20	DCLK-VICTOR M. MARTINEZ	9/22/2020		227872	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
9064 - ERGON ASPHALT & EMULSIONS, INC.						141,200.09	0.00	0.00	0.00	141,200.09	141,200.09
9402132256	RB2(CR208 & CR215) PAVING OIL	9/30/2019		223469	10/22/2019	3,626.18	0.00	0.00	0.00	3,626.18	3,626.18
9402141417	RB4-PAVING OIL	11/12/2019		223715	11/12/2019	10,520.24	0.00	0.00	0.00	10,520.24	10,520.24
9402141418	RB4-PAVING OIL	11/12/2019		223715	11/12/2019	9,367.86	0.00	0.00	0.00	9,367.86	9,367.86

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9402151961	'19 TAX NOTE(RECYCLE BLDG) PAVING OIL	11/12/2019		223715	11/12/2019	7,519.95	0.00	0.00	0.00	7,519.95	7,519.95
9402176052	RB1(CR113) EMULSION	12/19/2019		224373	12/19/2019	3,023.57	0.00	0.00	0.00	3,023.57	3,023.57
9402221026	RB1/SO- SS1 EMULSION	4/14/2020		225825	4/14/2020	3,516.17	0.00	0.00	0.00	3,516.17	3,516.17
9402221596	RB4- 185.229 GAL, EMULSION, CR 402	4/14/2020		225825	4/14/2020	380.00	0.00	0.00	0.00	380.00	380.00
9402222677	RB4- 232 GAL HFRS2	6/23/2020		226711	6/23/2020	475.09	0.00	0.00	0.00	475.09	475.09
9402234853	RB4- EMULSION FOR CR402	5/12/2020		226191	5/12/2020	329.34	0.00	0.00	0.00	329.34	329.34
9402240493	RB4- 900 GAL HFRS-2 FOR CR482	5/26/2020		226360	5/26/2020	1,933.65	0.00	0.00	0.00	1,933.65	1,933.65
9402245784	RB2- 222.743 GAL HFRS2 PAVING OIL	5/26/2020		226360	5/26/2020	456.95	0.00	0.00	0.00	456.95	456.95
9402253045	RB3- 300 GAL EMULSION CR 303	6/9/2020		226533	6/9/2020	614.97	0.00	0.00	0.00	614.97	614.97
9402258472	RB3-CR 303 5891.830 GAL HFRS2	6/23/2020		226711	6/23/2020	13,029.78	0.00	0.00	0.00	13,029.78	13,029.78
9402259338	RB3-CR 303 5392.405 GAL HFRS2 , 850 GAL T	6/23/2020		226711	6/23/2020	11,942.52	0.00	0.00	0.00	11,942.52	11,942.52
9402260346	RB3-1 HOUR DEMURRAGE	6/23/2020		226711	6/23/2020	90.00	0.00	0.00	0.00	90.00	90.00
9402260551	RB1- 1800 GAL PAVING OIL	6/23/2020		226711	6/23/2020	3,342.83	0.00	0.00	0.00	3,342.83	3,342.83
9402262395	RB1- 1800 GAL PAVING OIL	6/23/2020		226711	6/23/2020	439.10	0.00	0.00	0.00	439.10	439.10
9402266508	RB3-DEMURRAGE	7/14/2020		226915	7/14/2020	75.60	0.00	0.00	0.00	75.60	75.60
9402285822	RB4(CR403) PAVING OIL	7/28/2020		227134	7/28/2020	306.89	0.00	0.00	0.00	306.89	306.89
9402287830	RB3(CR340) EMULSION	7/28/2020		227134	7/28/2020	433.93	0.00	0.00	0.00	433.93	433.93
9402293402	RB2(CR274) EMULSION	7/28/2020		227134	7/28/2020	424.28	0.00	0.00	0.00	424.28	424.28
9402297116	RB2- PAVING OIL CR 274 (900 GAL)	8/11/2020		227330	8/11/2020	1,765.97	0.00	0.00	0.00	1,765.97	1,765.97
9402298178	RB3 FEMA (CR336) PAVING OIL	8/11/2020		227330	8/11/2020	2,039.50	0.00	0.00	0.00	2,039.50	2,039.50
9402302605	RB2(CR268) PAVING OIL	8/11/2020		227330	8/11/2020	460.69	0.00	0.00	0.00	460.69	460.69
9402317655	RB1(CR101) EMULSION	9/8/2020		227703	9/8/2020	2,306.74	0.00	0.00	0.00	2,306.74	2,306.74
9402324830	RB1- (CR 101) HFRS-2 PAVING OIL	9/8/2020		227703	9/8/2020	12,326.39	0.00	0.00	0.00	12,326.39	12,326.39
9402325932	RB1- (CR 101) HFRS-2 PAVING OIL	9/8/2020		227703	9/8/2020	12,243.53	0.00	0.00	0.00	12,243.53	12,243.53
9402326761	RB1- (CR 101) HFRS-2 PAVING OIL	9/8/2020		227703	9/8/2020	12,212.45	0.00	0.00	0.00	12,212.45	12,212.45
9402327450	RB1- (CR 101) HFRS-2 PAVING OIL	9/22/2020		227873	9/22/2020	12,611.24	0.00	0.00	0.00	12,611.24	12,611.24
9402327451	RB1- (CR 101) HFRS-2 PAVING OIL	9/22/2020		227873	9/22/2020	12,911.64	0.00	0.00	0.00	12,911.64	12,911.64
9402327452	RB3(CR337) EMULSION	9/22/2020		227873	9/22/2020	255.24	0.00	0.00	0.00	255.24	255.24
9402329783	RB1-DEMURRAGE (2.42 HRS)	9/22/2020		227873	9/22/2020	217.80	0.00	0.00	0.00	217.80	217.80
13876 - ERNEST PERRY THOMAS						5,750.00	0.00	0.00	0.00	5,750.00	5,750.00
1/30/20	JSVC-ROCHELLE LARIDON 2/5/20	2/25/2020	Y	225239	2/25/2020	375.00	0.00	0.00	0.00	375.00	375.00
12/20/19	JSVC-ZACHARY GUNDRY	1/14/2020	Y	224555	1/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
4/9/20	JSVC-MARY LYNN CAIN	4/14/2020	Y	225826	4/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
45242	JSVC-JORGE ROMAN	9/30/2019	Y	223261	10/8/2019	375.00	0.00	0.00	0.00	375.00	375.00
45977 3/6/20	JSVC-GENA MENDOZA	3/24/2020	Y	225632	3/24/2020	375.00	0.00	0.00	0.00	375.00	375.00
46410	JSVC-BRIAN CUFFIE #46410	1/14/2020	Y	224555	1/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
48831/49463 10/25/19	JSVC-BRANDI HAGGERTON	11/12/2019	Y	223716	11/12/2019	700.00	0.00	0.00	0.00	700.00	700.00
49115 5/5/20	JSVC-SHILAH WRIGHT	8/25/2020	Y	227518	8/25/2020	375.00	0.00	0.00	0.00	375.00	375.00
49579	JSVC-BRENT SOMERS	12/10/2019	Y	224140	12/10/2019	425.00	0.00	0.00	0.00	425.00	425.00
49599 7/27/20	JSVC-VICTOR WISDOM	8/11/2020	Y	227331	8/11/2020	425.00	0.00	0.00	0.00	425.00	425.00
49609 10/4/19	JSVC-NICHOLAS HATTON	10/22/2019	Y	223470	10/22/2019	425.00	0.00	0.00	0.00	425.00	425.00
5/26/20	JSVC-DERRICK SHANE ANDERSON	6/9/2020	Y	226534	6/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
50196 10/18/19	JSVC-CHRISTOPHER THORNBERRY	11/12/2019	Y	223716	11/12/2019	425.00	0.00	0.00	0.00	425.00	425.00
50638	JSVC-LISA NIX	3/24/2020	Y	225632	3/24/2020	425.00	0.00	0.00	0.00	425.00	425.00

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51133 8/25/20	JSVC-ROSE ANN BALES	9/8/2020	Y	227704	9/8/2020	150.00	0.00	0.00	0.00	150.00	150.00
9159 - EVAN STUBBS						240.00	0.00	0.00	0.00	240.00	240.00
7/15/20	DJ-REIMB ST OF TX BAR DUES	7/28/2020	Y	227135	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
11186 - EVIDENT, INC						1,264.12	0.00	0.00	0.00	1,264.12	1,264.12
142528A	SO-METH TEST KITS/SWABS	9/30/2019		223717	11/12/2019	244.00	0.00	0.00	0.00	244.00	244.00
142528B	SO-COCAINE ID SWABS	1/28/2020		224788	1/28/2020	38.00	0.00	0.00	0.00	38.00	38.00
159001A	ND- SO- COVID SUPPLIES, 4,500 GLOVES	8/11/2020		227332	8/11/2020	327.12	0.00	0.00	0.00	327.12	327.12
159001B	ND- SO- COVID SUPPLIES, 4,500 GLOVES	8/25/2020		227519	8/25/2020	349.00	0.00	0.00	0.00	349.00	349.00
161623A	SO- (3) SETS BOXES FOR AR	9/22/2020		227874	9/22/2020	306.00	0.00	0.00	0.00	306.00	306.00
4635 - EWALD KUBOTA INC						4,046.77	0.00	0.00	0.00	4,046.77	4,046.77
3307668	RB4-STUMP JUMPER E1	6/9/2020		226535	6/9/2020	896.23	0.00	0.00	0.00	896.23	896.23
3516481	RB1- 2 BLADES FOR KUBOTA SHREDDER	11/12/2019		223718	11/12/2019	107.82	0.00	0.00	0.00	107.82	107.82
3516493	RB1- CHAIN & FILE FOR CHAINSAW	11/12/2019		223718	11/12/2019	29.99	0.00	0.00	0.00	29.99	29.99
3516494	RB1- CHAIN & FILE FOR CHAINSAW	11/12/2019		223718	11/12/2019	3.50	0.00	0.00	0.00	3.50	3.50
3516728	RB3-SEAL FOR BRUSH HOG MOWER	12/19/2019		224374	12/19/2019	33.54	0.00	0.00	0.00	33.54	33.54
3516784	RB-ROTARY BLADE PAN (BRUSH HOG)	1/14/2020		224556	1/14/2020	626.47	0.00	0.00	0.00	626.47	626.47
3516878	RB4 - OIL FILTERS AND BLADES	1/14/2020		224556	1/14/2020	312.54	0.00	0.00	0.00	312.54	312.54
3516891	RB4-PART FOR ZERO TURN MOWER	1/14/2020		224556	1/14/2020	173.80	0.00	0.00	0.00	173.80	173.80
3516976	RB4-SPINDLE/BOLTS/CLAMPS E17	1/28/2020		224789	1/28/2020	121.25	0.00	0.00	0.00	121.25	121.25
3518696	RB4- MOWER BLADES	6/9/2020		226535	6/9/2020	142.44	0.00	0.00	0.00	142.44	142.44
3518697	RB4- E20D, FLANGES, DUST CAPS	6/23/2020		226712	6/23/2020	152.36	0.00	0.00	0.00	152.36	152.36
3518740	RB4- SHREDDER BLADES	6/23/2020		226712	6/23/2020	440.31	0.00	0.00	0.00	440.31	440.31
3518831	RB2- PARTS FOR SHREDDER	7/14/2020		226916	7/14/2020	206.81	0.00	0.00	0.00	206.81	206.81
3519018	RB1- 1BCK 04-TW600X9 SHREDDER TIRE	7/14/2020		226916	7/14/2020	122.15	0.00	0.00	0.00	122.15	122.15
3519035	RB4-DUST CAPS/WASHERS FOR LAWNMOWER	7/14/2020		226916	7/14/2020	21.16	0.00	0.00	0.00	21.16	21.16
3519131	RB1-TENSION SPRING FOR SHREDDER	7/28/2020		227136	7/28/2020	43.81	0.00	0.00	0.00	43.81	43.81
4513728	AP-RPL STARTER ON ZERO TURN MOWER	7/28/2020		227136	7/28/2020	612.59	0.00	0.00	0.00	612.59	612.59
7913 - EXPRESS LUBE - BURNET						363.88	0.00	0.00	0.00	363.88	363.88
20475	CJUD-ST INSPECTION (2015 CHEVY) CJ1	2/14/2020		225003	2/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
20524	ES-ST INSPECT LIC#TX-1280988 (2016 CHEVY)	2/25/2020		225240	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
21781	CONST1-OIL CHANGE	4/28/2020		226009	4/28/2020	26.99	0.00	0.00	0.00	26.99	26.99
23262	CJUD-VIN51549 OIL/FILTER CHG	7/14/2020		226917	7/14/2020	82.96	0.00	0.00	0.00	82.96	82.96
23538	RB4- UNIT 424 OIL CHANGE	7/28/2020		227137	7/28/2020	81.98	0.00	0.00	0.00	81.98	81.98
23662	APROB-VIN#23361 ST INSP ON 2011 VAN	7/28/2020		227137	7/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
23846	RB4- OIL CHG UNIT 433	8/11/2020		227333	8/11/2020	123.96	0.00	0.00	0.00	123.96	123.96
761	CONST1-OIL CHANGE	11/19/2019		223935	11/19/2019	26.99	0.00	0.00	0.00	26.99	26.99
3183 - F. N. (TREY) BROWN,III						2,825.00	0.00	0.00	0.00	2,825.00	2,825.00
48822 10/28/19	JSVC-SEAN MILLICAN	11/12/2019	Y	223719	11/12/2019	375.00	0.00	0.00	0.00	375.00	375.00
49982	JSVC-NATAHN MCPHERSON #49982	1/14/2020	Y	224557	1/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
50169/5046	JSVC-MICHAEL HERNANDEZ	6/9/2020	Y	226536	6/9/2020	675.00	0.00	0.00	0.00	675.00	675.00
50289	JSVC-JASON TONER	3/24/2020	Y	225633	3/24/2020	675.00	0.00	0.00	0.00	675.00	675.00
50740	JSVC-TYLER SHANNON	3/24/2020	Y	225633	3/24/2020	675.00	0.00	0.00	0.00	675.00	675.00

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13383 - FARONICS						404.25	0.00	0.00	0.00	404.25	404.25
INUS0197769	TECH-2YR DEEP FREEZE MAINTENANCE RENE	3/10/2020		225430	3/10/2020	404.25	0.00	0.00	0.00	404.25	404.25
7321 - FASTENAL COMPANY						8,526.80	0.00	0.00	0.00	8,526.80	8,526.80
TX001113009	RB1- PALLET OF WATER	9/30/2019		223471	10/22/2019	371.35	0.00	0.00	0.00	371.35	371.35
TX001113142	RB3-PALLET OF WATER	9/30/2019		223471	10/22/2019	368.12	0.00	0.00	0.00	368.12	368.12
TX001113282	JAIL- BOLTS FOR NEW SHOWERS	11/12/2019		223720	11/12/2019	278.40	0.00	0.00	0.00	278.40	278.40
TX001113389	JAIL- SECURITY BITS	11/12/2019		223720	11/12/2019	26.14	0.00	0.00	0.00	26.14	26.14
TX001113458	JAIL- DRILL BITS FOR CONCRETE	11/12/2019		223720	11/12/2019	22.83	0.00	0.00	0.00	22.83	22.83
TX001113559	RB4- SAW BLADES (CUTOFF SAW), SAFETY GL	11/12/2019		223720	11/12/2019	96.27	0.00	0.00	0.00	96.27	96.27
TX001113600	RB3- (20) REFLECTIVE CONES	11/12/2019		223720	11/12/2019	278.43	0.00	0.00	0.00	278.43	278.43
TX001114297	JAIL- BOLTS FOR JAIL SHOWERS	1/14/2020		224559	1/14/2020	49.55	0.00	0.00	0.00	49.55	49.55
TX001114363	RB3- GRADE 8 NUTS/BOLTS FOR BOOM AXE	1/14/2020		224559	1/14/2020	16.70	0.00	0.00	0.00	16.70	16.70
TX001114390	MAINT-SAFETY GLASSES & SET SCREWS	1/14/2020		224559	1/14/2020	43.64	0.00	0.00	0.00	43.64	43.64
TX001114396	RB1-16.09OZ BOTTLED WATER	1/14/2020		224559	1/14/2020	311.07	0.00	0.00	0.00	311.07	311.07
TX001114460	RB4-FIRE EXTINGUISHERS FOR TRUCKS	1/14/2020		224559	1/14/2020	193.61	0.00	0.00	0.00	193.61	193.61
TX001114568	JAIL-BOLTS 3/8X2.5 LDT	1/28/2020		224790	1/28/2020	162.80	0.00	0.00	0.00	162.80	162.80
TX001114731	RB4- SAFETY GLASSES (1BOX)	2/14/2020		225004	2/14/2020	32.17	0.00	0.00	0.00	32.17	32.17
TX001115627	SO-ELECTRICAL SUPPLIES	4/14/2020		225827	4/14/2020	59.01	0.00	0.00	0.00	59.01	59.01
TX001115880	HHW-RECYCL BLDG, FIRE EXTINGUISHER	4/14/2020		225827	4/14/2020	90.94	0.00	0.00	0.00	90.94	90.94
TX001116102	RB3-PALLET OF WATER	4/28/2020		226010	4/28/2020	307.04	0.00	0.00	0.00	307.04	307.04
TX001116120	RB1-PALLET OF WATER	4/28/2020		226010	4/28/2020	307.04	0.00	0.00	0.00	307.04	307.04
TX001116226	RB1-BOLTS & WASHERS	4/28/2020		226010	4/28/2020	30.73	0.00	0.00	0.00	30.73	30.73
TX001116645	JAIL-ASSORTED SCREWS	6/9/2020		226537	6/9/2020	36.97	0.00	0.00	0.00	36.97	36.97
TX001116773	JAIL-SCREWS FOR TILT SKILT	6/9/2020		226537	6/9/2020	3.50	0.00	0.00	0.00	3.50	3.50
TX001116834	RB4- PALLET OF WATER	6/9/2020		226537	6/9/2020	312.00	0.00	0.00	0.00	312.00	312.00
TX001117106	RB1- ELECTROLYTE DRINK	7/14/2020		226918	7/14/2020	88.00	0.00	0.00	0.00	88.00	88.00
TX001117127	RB4- (2) FIRE EXTINGUISHERS FOR NEW TRAC	7/14/2020		226918	7/14/2020	94.38	0.00	0.00	0.00	94.38	94.38
TX001117256	RB1-SQWINCHER DRINK MIX	7/14/2020		226918	7/14/2020	66.00	0.00	0.00	0.00	66.00	66.00
TX001117376	RB3- ELECTROLYTE DRINK MIX	7/14/2020		226918	7/14/2020	66.00	0.00	0.00	0.00	66.00	66.00
TX001117755	RB3-PALLET OF WATER	8/11/2020		227334	8/11/2020	341.63	0.00	0.00	0.00	341.63	341.63
TX001117832	RB4-PALLET OF WATER	8/11/2020		227334	8/11/2020	331.63	0.00	0.00	0.00	331.63	331.63
TX001118251	RB3-BOLTS/NUTS/SCREWS FOR JOHN DEERE	9/8/2020		227705	9/8/2020	28.39	0.00	0.00	0.00	28.39	28.39
TX001118255	RB4(CR404) BOLTS FOR LW WTR CROSSING P	9/8/2020		227705	9/8/2020	50.16	0.00	0.00	0.00	50.16	50.16
TX001118446	COVID(RB2)-GLOVES AND SAFETY GLASSES	9/22/2020		227875	9/22/2020	993.70	0.00	0.00	0.00	993.70	993.70
TX001118447	COVID(RB4)-GLOVES AND SAFETY GLASSES	9/22/2020		227875	9/22/2020	993.70	0.00	0.00	0.00	993.70	993.70
TX001118448	COVID(RB3)-GLOVES AND SAFETY GLASSES	9/22/2020		227875	9/22/2020	1,081.20	0.00	0.00	0.00	1,081.20	1,081.20
TX001118449	COVID(RB1)-GLOVES/SAFETY GLASSES	9/22/2020		227875	9/22/2020	993.70	0.00	0.00	0.00	993.70	993.70
13780 - FAYETTE COUNTY SHERIFF						300.00	0.00	0.00	0.00	300.00	300.00
46064	DCLK-JAMES E. BRINLEE ET AL	11/19/2019		223936	11/19/2019	300.00	0.00	0.00	0.00	300.00	300.00
14055 - FEDEX						140.45	0.00	0.00	0.00	140.45	140.45
6-742-56459	AUD-OVRNGHT SHPMNT	9/30/2019		223263	10/8/2019	7.80	0.00	0.00	0.00	7.80	7.80
6-757-20033	DA-TCSO OVRNGHT J.SCHUMACHER/LLANO	9/30/2019		223472	10/22/2019	13.59	0.00	0.00	0.00	13.59	13.59
6-771-07119	DA-M.RIGGS DA-19-898	11/12/2019		223721	11/12/2019	70.21	0.00	0.00	0.00	70.21	70.21

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6-777-65853	ND- FEDEX PMT FOR DRUG CT DISCR. GRANT	11/12/2019		223721	11/12/2019	8.43	0.00	0.00	0.00	8.43	8.43
6-824-23072	AUD-ENTEPRS/PAYOFFS	11/12/2019		223721	11/12/2019	8.16	0.00	0.00	0.00	8.16	8.16
7-005-23768	TREAS- FEDEX TIME/DATE PRINTER	5/26/2020		226361	5/26/2020	13.84	0.00	0.00	0.00	13.84	13.84
7-073-86002	ELECT- FEDEX TO CA	8/11/2020		227335	8/11/2020	18.42	0.00	0.00	0.00	18.42	18.42
15250 - FENIEIX INDUSTRIES, INC.						3,907.60	0.00	0.00	0.00	3,907.60	3,907.60
I-CD107230	RB4-EMERGENCY LIGHTING TRUCK #433	3/24/2020		225634	3/24/2020	3,907.60	0.00	0.00	0.00	3,907.60	3,907.60
7250 - FERGUSON ENTERPRISES, INC						7,639.02	0.00	0.00	0.00	7,639.02	7,639.02
4523518	JAIL- WATER FILTERS	5/12/2020		226192	5/12/2020	122.15	0.00	0.00	0.00	122.15	122.15
7352453	JAIL- HOT WATER HEATER PLUMBING PARTS	9/30/2019		223264	10/8/2019	450.76	0.00	0.00	0.00	450.76	450.76
7412828	JAIL-HOT WATER HEATER FITTINGS & PIPING	9/30/2019		223473	10/22/2019	89.71	0.00	0.00	0.00	89.71	89.71
7464330	JAIL- PLUMBING REPAIR KIT FOR TOILET	11/12/2019		223722	11/12/2019	40.92	0.00	0.00	0.00	40.92	40.92
7488436	JAIL- PLUMP REP KIT FOR TOILET	11/12/2019		223722	11/12/2019	40.92	0.00	0.00	0.00	40.92	40.92
7490454	JAIL- PLUMB SUPPLIES, CLAMPS FOR PIPING	11/12/2019		223722	11/12/2019	119.01	0.00	0.00	0.00	119.01	119.01
7591481	JAIL- PLUMBING PARTS, NEW HOT WATER HE	12/10/2019		224141	12/10/2019	158.76	0.00	0.00	0.00	158.76	158.76
7654329	MAINT- (EOC & AGRI) SHUT OFF VALVES	12/19/2019		224375	12/19/2019	118.75	0.00	0.00	0.00	118.75	118.75
7792796	MAINT- TOILET SEAT, N ANNEX	2/14/2020		225005	2/14/2020	16.79	0.00	0.00	0.00	16.79	16.79
7869171	JAIL- TOILET	3/24/2020		225635	3/24/2020	302.40	0.00	0.00	0.00	302.40	302.40
7891891	MAINT-(HBL) FLUSH OMETER	3/10/2020		225431	3/10/2020	125.91	0.00	0.00	0.00	125.91	125.91
7893199	JAIL-TANK & TOLIET	4/14/2020		225828	4/14/2020	398.56	0.00	0.00	0.00	398.56	398.56
7897074	MAINT- SO, 8" CAPS FOR FIRE SPRINKLER	3/24/2020		225635	3/24/2020	120.70	0.00	0.00	0.00	120.70	120.70
7908461	MAINT- SO, 8" CAPS FOR FIRE SPRINKLER	3/24/2020		225635	3/24/2020	48.89	0.00	0.00	0.00	48.89	48.89
7931044	JAIL-FLAME SENSOR FOR HOTWATER HEATEF	4/14/2020		225828	4/14/2020	81.34	0.00	0.00	0.00	81.34	81.34
8008581	MAINT-LATEX GLOVES	4/28/2020		226011	4/28/2020	74.52	0.00	0.00	0.00	74.52	74.52
8215479	MAINT- PVC, 1" COUPLER, PVC GLUE	7/14/2020		226919	7/14/2020	6.58	0.00	0.00	0.00	6.58	6.58
8454458	MAINT(MAGISTRATE) TOLIET BOWL & SEAT	9/8/2020		227706	9/8/2020	133.11	0.00	0.00	0.00	133.11	133.11
8499216	JAIL-HOT WATER HEATER PLUMBING SUPPLI	9/22/2020		227876	9/22/2020	194.94	0.00	0.00	0.00	194.94	194.94
CM964186	MAINT-BLND FLG PO#20-2744	3/24/2020		225635	3/24/2020	-120.70	0.00	0.00	0.00	-120.70	-120.70
S061645	JAIL-HOT WATER HEATER	9/22/2020		227876	9/22/2020	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00
1557 - FIRST STATE BANK OF BURNET						522.50	0.00	0.00	0.00	522.50	522.50
34069 10/10/19	DCLK-KEITH ALLEN HOOPER	9/30/2019		223474	10/22/2019	30.00	0.00	0.00	0.00	30.00	30.00
34069 2/18/20	DCLK-KEITH ALLEN HOOPER	2/25/2020		225241	2/25/2020	42.50	0.00	0.00	0.00	42.50	42.50
34069 6/12/20	DCLK-KEITH ALLEN HOOPER	6/23/2020		226713	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
5/28/20	CCLK-ANNL BOX RENT #5010	6/9/2020		226538	6/9/2020	400.00	0.00	0.00	0.00	400.00	400.00
1340 - FISHER'S IRON & METAL IND.						366.60	0.00	0.00	0.00	366.60	366.60
64440	JAIL- 1" PIPE, 1" ROUND STOCK	9/30/2019	Y	223265	10/8/2019	41.07	0.00	0.00	0.00	41.07	41.07
64451	JAIL- METAL FOR BATHROOM PROJECTS	10/22/2019	Y	223475	10/22/2019	297.45	0.00	0.00	0.00	297.45	297.45
64801	RB1-SM ROLL SS WELDING WIRE	4/28/2020	Y	226012	4/28/2020	14.04	0.00	0.00	0.00	14.04	14.04
64821	RB1-WELDING WIRE	5/12/2020	Y	226193	5/12/2020	14.04	0.00	0.00	0.00	14.04	14.04
15379 - FIZUAS						4,103.05	0.00	0.00	0.00	4,103.05	4,103.05
1103	SO-DIJ MAVIC 2 ENTERPRISE DRONE	8/25/2020	Y	227520	8/25/2020	4,103.05	0.00	0.00	0.00	4,103.05	4,103.05
15271 - FLORAL DESIGNS BY RANDI						100.00	0.00	0.00	0.00	100.00	100.00
03636	SO- FLOWERS FOR SHIRLEY PREW'S FUNERAL	3/24/2020	Y	225636	3/24/2020	100.00	0.00	0.00	0.00	100.00	100.00

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13674 - FLORENCE REEVES						645.46	0.00	0.00	0.00	645.46	645.46
10/22/19	HRA BENEFIT 10/1/18-9/30/19	10/28/2019		223613	10/28/2019	500.00	0.00	0.00	0.00	500.00	500.00
3/05/20	HBL-MLG REIM 2/12-2/25/20	3/10/2020		225432	3/10/2020	32.20	0.00	0.00	0.00	32.20	32.20
3/5/20	MFL-MLG REIM 12/3-12/17/19	3/10/2020		225432	3/10/2020	32.48	0.00	0.00	0.00	32.48	32.48
3/5/2020	HBL-MLG REIM 1/14-1/29/20	3/10/2020		225432	3/10/2020	32.20	0.00	0.00	0.00	32.20	32.20
8/28/20	HBL-MLG 8/27/20	9/8/2020		227707	9/8/2020	16.10	0.00	0.00	0.00	16.10	16.10
9/16/19	MFL-MLG 8/6-8/20/19	9/30/2019		223266	10/8/2019	32.48	0.00	0.00	0.00	32.48	32.48
13750 - FOOD FINDERS, LLC						14,650.44	0.00	0.00	0.00	14,650.44	14,650.44
INV-1549	JAIL-FOOD ITEMS OCT '19	11/12/2019	Y	223723	11/12/2019	1,709.44	0.00	0.00	0.00	1,709.44	1,709.44
INV-1552	JAIL-FOOD ITEMS OCT '19	11/12/2019	Y	223723	11/12/2019	1,871.64	0.00	0.00	0.00	1,871.64	1,871.64
INV-1582	JAIL-FOOD ITEMS DEC '19	1/14/2020	Y	224560	1/14/2020	1,871.64	0.00	0.00	0.00	1,871.64	1,871.64
INV-1597	JAIL-FOOD ITEMS JAN '20	1/28/2020	Y	224791	1/28/2020	1,723.44	0.00	0.00	0.00	1,723.44	1,723.44
INV-1634	JAIL-FOOD ITEMS MAR '20	3/24/2020	Y	225637	3/24/2020	1,871.64	0.00	0.00	0.00	1,871.64	1,871.64
INV-1700	JAIL-FOOD ITEMS MAY '20	6/9/2020	Y	226539	6/9/2020	1,871.64	0.00	0.00	0.00	1,871.64	1,871.64
INV-1723	JAIL-FOOD ITEMS JULY '20	8/11/2020	Y	227336	8/11/2020	1,859.36	0.00	0.00	0.00	1,859.36	1,859.36
INV-1733	JAIL-FOOD ITEMS AUG '20	9/8/2020	Y	227708	9/8/2020	1,871.64	0.00	0.00	0.00	1,871.64	1,871.64
12212 - FORD & CREW HOME & HARDWARE						5,882.37	0.00	0.00	0.00	5,882.37	5,882.37
A147738	RB4- CABLE CLAMPS, TIE WIRE, CR 408N	9/30/2019		223267	10/8/2019	56.16	0.00	0.00	0.00	56.16	56.16
A147948	RB4-PPR TWLS/WS WASH/LETTERS	9/30/2019		223267	10/8/2019	73.11	0.00	0.00	0.00	73.11	73.11
A148491	RB4-SHOP SUPP/CLEANER	9/30/2019		223476	10/22/2019	162.98	0.00	0.00	0.00	162.98	162.98
A148667	RB4-(4)32GAL TRSH CAN/ 4" INNER TUBE	11/12/2019		223724	11/12/2019	86.95	0.00	0.00	0.00	86.95	86.95
A148773	RB4-(4)32GAL TRSH CAN/ 4" INNER TUBE	11/12/2019		223724	11/12/2019	41.98	0.00	0.00	0.00	41.98	41.98
A148992	RB4-WD40/BOLTS,NUTS,WASHERS	11/12/2019		223724	11/12/2019	8.03	0.00	0.00	0.00	8.03	8.03
A149488	RB4-4WDG ANCHOR/SIGNS/GRD WHL	11/12/2019		223724	11/12/2019	69.68	0.00	0.00	0.00	69.68	69.68
A150522	RB4-SUPP/OIL/BATT/TIRE RPR KIT	12/10/2019		224142	12/10/2019	148.89	0.00	0.00	0.00	148.89	148.89
A152096	RB4-SHOP SUPP ,CHAIN,LOCKS,SCOTT SHEET:1/14/2020	1/14/2020		224561	1/14/2020	207.25	0.00	0.00	0.00	207.25	207.25
A153183	RB4-SHOP TWLS,GAS CAN,CYC OIL	1/14/2020		224561	1/14/2020	47.51	0.00	0.00	0.00	47.51	47.51
A154445	RB4-MM6',8",7" PLIERS/6'-12' SS EXT POLE	2/14/2020		225006	2/14/2020	241.89	0.00	0.00	0.00	241.89	241.89
A155118	RB4-OIL/2-PLY CHARM/SCOTT 60 SHT/GALV/ 2/14/2020	2/14/2020		225006	2/14/2020	116.47	0.00	0.00	0.00	116.47	116.47
A156831	RB4-MM 24" BOLT CUTTER	3/10/2020		225433	3/10/2020	61.98	0.00	0.00	0.00	61.98	61.98
A157451	RB4-#60 CONCRETE MIX 5 BAGS	3/10/2020		225433	3/10/2020	32.45	0.00	0.00	0.00	32.45	32.45
A162971	RB4-NUTS,BOLTS,SCREWS,BRM,PVC,CEMENT6/9/2020	6/9/2020		226540	6/9/2020	55.27	0.00	0.00	0.00	55.27	55.27
A163977	RB4-55GAL LINER,2GAL SPRAYER,GAS CAN,BI6/9/2020	6/9/2020		226540	6/9/2020	174.33	0.00	0.00	0.00	174.33	174.33
A165331	RB4-60# CONCRETE MIX QTY 6	6/9/2020		226540	6/9/2020	45.54	0.00	0.00	0.00	45.54	45.54
A165890	RB4-CAR WASH,DISH SOAP,3 V BATT,PRUN SI6/9/2020	6/9/2020		226540	6/9/2020	119.38	0.00	0.00	0.00	119.38	119.38
A169253	RB4-SPRAYER,CLEANR,BUNGEE CORD	7/14/2020		226920	7/14/2020	153.06	0.00	0.00	0.00	153.06	153.06
A170419	RB4-SHOP NUTS,BOLTS,SCREWS	8/11/2020		227337	8/11/2020	30.95	0.00	0.00	0.00	30.95	30.95
A170998	RB GEN- PARTS FOR TRAILER T14	8/11/2020		227337	8/11/2020	315.94	0.00	0.00	0.00	315.94	315.94
A170999	RB4-SHOP TAPE MEASURE,KEY,BUNGEE,TIE C8/11/2020	8/11/2020		227337	8/11/2020	55.31	0.00	0.00	0.00	55.31	55.31
A171629	HHW- TRAILER TONGUE LOCK ,RECYCLE CEN18/11/2020	8/11/2020		227337	8/11/2020	35.99	0.00	0.00	0.00	35.99	35.99
A173071	RB4- PRUNING SPRAY, CRL, TRASH BAGS	9/8/2020		227709	9/8/2020	264.66	0.00	0.00	0.00	264.66	264.66
A173799	RB4-K. SPRGS/LOW WTR CRS NUTS/BOLTS	9/8/2020		227709	9/8/2020	91.96	0.00	0.00	0.00	91.96	91.96
B100008	RB4-PRIM/GOO/PAINT MIXER/ECP GAL	11/12/2019		223724	11/12/2019	101.47	0.00	0.00	0.00	101.47	101.47

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B100009	HHW TRAILER-SUPPLIES	11/12/2019		223724	11/12/2019	138.91	0.00	0.00	0.00	138.91	138.91
B100020	RB4-ROLLERS/BRUSH/ROLLER CVR	11/12/2019		223724	11/12/2019	23.56	0.00	0.00	0.00	23.56	23.56
B100683	HHW-CLEANING MATERIALS/MATS	11/12/2019		223724	11/12/2019	323.73	0.00	0.00	0.00	323.73	323.73
B101042	RB4-LS LOCKS/SAFETY HASP	12/10/2019		224142	12/10/2019	52.27	0.00	0.00	0.00	52.27	52.27
B102100	RB4- PRIMER/PAINT	12/10/2019		224142	12/10/2019	86.24	0.00	0.00	0.00	86.24	86.24
B102515	HMT-EXTENSION CORDS, CHRISTMAS LIGHTS	1/14/2020		224561	1/14/2020	105.22	0.00	0.00	0.00	105.22	105.22
B102765	RB4-BLU SHOP TWLS,TOILET FILL VALVE	1/14/2020		224561	1/14/2020	13.37	0.00	0.00	0.00	13.37	13.37
B102771	RB4-ANG VALUE,TFE PASTE/TEFLON	1/14/2020		224561	1/14/2020	14.78	0.00	0.00	0.00	14.78	14.78
B102966	RB4-BOLTS,KEY,TANK SPRAY,TELE WHL,SEAL	1/14/2020		224561	1/14/2020	189.49	0.00	0.00	0.00	189.49	189.49
B103523	RB4-BATH TISSUE,TOILET FLAPPER	1/14/2020		224561	1/14/2020	23.15	0.00	0.00	0.00	23.15	23.15
B104239	RB4-BARGAIN TABLE ITEMS/80W FLD LGHT/E2	2/14/2020		225006	2/14/2020	63.92	0.00	0.00	0.00	63.92	63.92
B104395	RB4-FLTWH T ENAMEL/PRUNING SEAL/OIL/6F2	2/14/2020		225006	2/14/2020	164.09	0.00	0.00	0.00	164.09	164.09
B105364	RB4-WTR/SHOVEL/ENAMEL/CHAIN/HOOK/5C2	2/14/2020		225006	2/14/2020	179.91	0.00	0.00	0.00	179.91	179.91
B105588	RB4-DOUBLE CUT KEY/PAINT	3/10/2020		225433	3/10/2020	9.76	0.00	0.00	0.00	9.76	9.76
B105604	RB4-SANDPAPER/4PK/5PK	3/10/2020		225433	3/10/2020	6.58	0.00	0.00	0.00	6.58	6.58
B105876	RB4-6PK SCOTT SHT/TOW ADPTR/TIRE RPR K3	3/10/2020		225433	3/10/2020	79.24	0.00	0.00	0.00	79.24	79.24
B106445	RB4-6PK SCOTT SHT/CLEANING SUPPLIES/CY3	3/10/2020		225433	3/10/2020	70.16	0.00	0.00	0.00	70.16	70.16
B106946	RB4-PRUNE SEAL/2 CYCLE OIL	4/14/2020		225829	4/14/2020	74.06	0.00	0.00	0.00	74.06	74.06
B107955	RB4-PAPER & SHOP TOWELS	4/14/2020		225829	4/14/2020	72.63	0.00	0.00	0.00	72.63	72.63
B108081	RB4-TOGGLE SWITCH/WS WASHER FLUID	4/14/2020		225829	4/14/2020	17.27	0.00	0.00	0.00	17.27	17.27
B108082	RB4-WS WASHER FLUID	4/14/2020		225829	4/14/2020	12.45	0.00	0.00	0.00	12.45	12.45
B109692	RB4-CONCRETE MIX FOR CR404 CATTLE GUAI8	8/11/2020		227337	8/11/2020	60.72	0.00	0.00	0.00	60.72	60.72
B109868	RB4-YEL PAINT,MR CLEANER MAGIC ER 8CT	8/11/2020		227337	8/11/2020	30.34	0.00	0.00	0.00	30.34	30.34
B109993	RB4-3 SIGNS FOR SHOP,(DSL FUEL,OPEN FLA	8/11/2020		227337	8/11/2020	68.37	0.00	0.00	0.00	68.37	68.37
B111468	RB4-SHOP 12' PICCO MIRCO LOOP	8/11/2020		227337	8/11/2020	35.90	0.00	0.00	0.00	35.90	35.90
B112672	RB4-2 GALLON SPRAYER	9/8/2020		227709	9/8/2020	35.98	0.00	0.00	0.00	35.98	35.98
B98878	RB4-TRAYS/PINE-SOL/LETTERS/PAINT	9/30/2019		223267	10/8/2019	120.41	0.00	0.00	0.00	120.41	120.41
C101449	RB4-8QT GALV LCK-ON/8QT HD DELPHOS/PC	11/12/2019		223724	11/12/2019	34.96	0.00	0.00	0.00	34.96	34.96
C101774	RB4-GRIND WHEEL	12/10/2019		224142	12/10/2019	16.98	0.00	0.00	0.00	16.98	16.98
C102137	RB4-DUSTER/BRUSH	12/10/2019		224142	12/10/2019	25.98	0.00	0.00	0.00	25.98	25.98
C102503	RB4- TOOLS, GLASSES, TAPE	12/10/2019		224142	12/10/2019	31.41	0.00	0.00	0.00	31.41	31.41
C104540	RB4-2GAL SFTY GAS CAN/22PC FLEX TORG SE	2/14/2020		225006	2/14/2020	71.98	0.00	0.00	0.00	71.98	71.98
C104974	RB4-120 CT RECYC BAGS/15PK BLK LINER	3/10/2020		225433	3/10/2020	77.95	0.00	0.00	0.00	77.95	77.95
C104987	RB4-84 CASES OF WATER	4/14/2020		225829	4/14/2020	251.16	0.00	0.00	0.00	251.16	251.16
C107143	RB4-TP/SIMPLE GREEN/BLEACH/HD LTE REST	5/12/2020		226194	5/12/2020	99.61	0.00	0.00	0.00	99.61	99.61
C107671	RB4-CONCRETE MIX	5/12/2020		226194	5/12/2020	64.90	0.00	0.00	0.00	64.90	64.90
C108374	RB4-BRUSH/ODOR NEUTRALIZER/WET DRY V5	5/12/2020		226194	5/12/2020	129.27	0.00	0.00	0.00	129.27	129.27
C111093	RB4-BOLTS,HEX NUT,WASHER,SURGE	7/14/2020		226920	7/14/2020	107.54	0.00	0.00	0.00	107.54	107.54
C112643	RB4-HEX BUSHING,REFLEC TAPE	7/14/2020		226920	7/14/2020	17.07	0.00	0.00	0.00	17.07	17.07
C113926	RB2-4 BROOMS	8/11/2020		227337	8/11/2020	63.96	0.00	0.00	0.00	63.96	63.96
C99715	RB4-WIRE ROPE CLIPS	9/30/2019		223267	10/8/2019	17.90	0.00	0.00	0.00	17.90	17.90
13578 - FOREMOST PROMOTIONS						3,686.11	0.00	0.00	0.00	3,686.11	3,686.11
501952	SO- PROMOTIONAL HAND OUTS (DAIL 911)F	3/24/2020		225638	3/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
502815	SO- JR DEPT. BADGE, CLIP ON & STICK ON	3/24/2020		225638	3/24/2020	1,441.26	0.00	0.00	0.00	1,441.26	1,441.26

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503344	SO- PROMO(BIC,LANYARD,KEY RING,PENCIL,F3/24/2020			225638	3/24/2020	2,144.85	0.00	0.00	0.00	2,144.85	2,144.85
14556 - FORT BEND CONSTABLE PCT#1						160.00	0.00	0.00	0.00	160.00	160.00
50032 10/10/19	DCLK-DARRYL L MUECK ET AL	9/30/2019		223477	10/22/2019	160.00	0.00	0.00	0.00	160.00	160.00
1349 - FOXWORTH-GALBRAITH LUMBER CO						15,186.78	0.00	0.00	0.00	15,186.78	15,186.78
18490017	HMT(OLD JAIL) LUMBER FOR WALLS	9/30/2019		223478	10/22/2019	275.65	0.00	0.00	0.00	275.65	275.65
18490260	RB4- PALLET OF SACRETE, CR 408 WATER GAI	9/30/2019		223478	10/22/2019	190.98	0.00	0.00	0.00	190.98	190.98
18491130	HMT(OLD JAIL) LUMBER/NAILS	9/30/2019		223478	10/22/2019	158.72	0.00	0.00	0.00	158.72	158.72
18491723	'19 TAX NOTE(RECYCLE BLDG) PORTLAND CEI	11/12/2019		223725	11/12/2019	694.30	0.00	0.00	0.00	694.30	694.30
18491795	19 TAX NOTE- RYCL BLD,3 PALLETS OF PORT	11/12/2019		223725	11/12/2019	1,388.60	0.00	0.00	0.00	1,388.60	1,388.60
18491960	CREDIT PALLET CEMENT	11/12/2019		223725	11/12/2019	-60.00	0.00	0.00	0.00	-60.00	-60.00
18493451	HMT- (OLD JAIL) SHEETROCK	12/19/2019		224376	12/19/2019	329.75	0.00	0.00	0.00	329.75	329.75
18493736	HMT- (OLD JAIL) WOOD FOR CEILING	12/19/2019		224376	12/19/2019	792.00	0.00	0.00	0.00	792.00	792.00
18494465	HMT- (OLD JAIL) BLADES	1/14/2020		224562	1/14/2020	38.49	0.00	0.00	0.00	38.49	38.49
18496622	RB4-METAL CUTOFF BLADES	2/14/2020		225007	2/14/2020	17.98	0.00	0.00	0.00	17.98	17.98
18497474	HMT- (OLD JAIL) TRIM FOR WINDOWS/DOOR	3/10/2020		225434	3/10/2020	167.68	0.00	0.00	0.00	167.68	167.68
18497747	RB4-401 N MATERIALS FOR LOW WATER CRC	3/10/2020		225434	3/10/2020	251.97	0.00	0.00	0.00	251.97	251.97
18497829	RB4- 10, 2 x 4 YELLOW PINE, CR 401N	3/10/2020		225434	3/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
18498544	HMT- (OLD JAIL) DOORS	3/10/2020		225434	3/10/2020	270.00	0.00	0.00	0.00	270.00	270.00
18498566	RB4-30 STICKS 3/8 REBAR CR 401 N	3/10/2020		225434	3/10/2020	92.70	0.00	0.00	0.00	92.70	92.70
18499255	HMT- (OLD JAIL) DOORS	4/14/2020		225830	4/14/2020	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00
18499444	RB1- PORTLAND CEMENT CR 101	4/14/2020		225830	4/14/2020	1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
18499534	HMT- (OLD JAIL) DOORS	4/14/2020		225830	4/14/2020	450.00	0.00	0.00	0.00	450.00	450.00
18499545	RB4(CR401N) REBAR	4/14/2020		225830	4/14/2020	95.79	0.00	0.00	0.00	95.79	95.79
18499586	RB1-CEMENT	4/14/2020		225830	4/14/2020	1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
18499709	RB1-2018 TAX NOTE, 3 PALLETS PORTLAND	(4/14/2020		225830	4/14/2020	996.45	0.00	0.00	0.00	996.45	996.45
18499764	RB1-CEMENT	4/14/2020		225830	4/14/2020	-45.00	0.00	0.00	0.00	-45.00	-45.00
18499854	RB1 2018 TAX NOTE (CR101) PORTLAND CEM	4/14/2020		225830	4/14/2020	996.45	0.00	0.00	0.00	996.45	996.45
18499911	RB1 2018 TAX NOTE (CR101) PORTLAND CEM	4/14/2020		225830	4/14/2020	1,388.60	0.00	0.00	0.00	1,388.60	1,388.60
18500063	RB4- PORTLAND CEMENT	4/14/2020		225830	4/14/2020	2,082.90	0.00	0.00	0.00	2,082.90	2,082.90
18504597	MAINT- COVID- SHELVING FOR SUPPLIES	7/14/2020		226921	7/14/2020	1,181.99	0.00	0.00	0.00	1,181.99	1,181.99
18505213	MAINT(COVID) PULL UP MASKS	7/14/2020		226921	7/14/2020	59.88	0.00	0.00	0.00	59.88	59.88
4863 - FREIGHTLINER OF AUSTIN						761.74	0.00	0.00	0.00	761.74	761.74
41160AP	RB1-FUEL FILTERS FOR 2019 FREIGHTLINER	5/26/2020		226362	5/26/2020	79.47	0.00	0.00	0.00	79.47	79.47
AP411567	RB2- AC LINES FOR WATER TRUCK	9/30/2019		223268	10/8/2019	374.99	0.00	0.00	0.00	374.99	374.99
AP412426	RB1- PKG BRK AIR VALVE UNIT 75	10/22/2019		223479	10/22/2019	199.79	0.00	0.00	0.00	199.79	199.79
AP413742	RB1- 2000 FRTLINER- UNIT #75, PITMAN ARM	11/12/2019		223726	11/12/2019	107.49	0.00	0.00	0.00	107.49	107.49
14433 - FRONTIER						737.43	0.00	0.00	0.00	737.43	737.43
1/13/20	RB2-LOCAL SVC 1/13-2/12/20	1/28/2020		224794	1/28/2020	59.21	0.00	0.00	0.00	59.21	59.21
10/13/19	RB2-LOCAL SVC 10/13-11/12/19	10/28/2019		223616	10/28/2019	59.59	0.00	0.00	0.00	59.59	59.59
11/13/19 RB2	RB2-LOCAL SVC 11/13-12/12/19	12/10/2019		224148	12/10/2019	59.59	0.00	0.00	0.00	59.59	59.59
12/13/19	RB2-LOCAL SVC 12/13-1/12/20	12/27/2019		13710	12/30/2019	68.59	0.00	0.00	0.00	68.59	68.59
2/13/20	RB2-LOCAL SVC 2/13-3/12/20	2/25/2020		225244	2/25/2020	59.21	0.00	0.00	0.00	59.21	59.21
3/13/20	RB2-LOCAL SVC 3/13-4/12/20	4/14/2020		225837	4/14/2020	59.21	0.00	0.00	0.00	59.21	59.21

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4/13/20	RB2-LOCAL SVC 4/13-5/12/20	4/28/2020		226015	4/28/2020	68.06	0.00	0.00	0.00	68.06	68.06
5/13/20	RB2-LOCAL SVC 5/13-6/12/20	5/26/2020		226366	5/26/2020	59.06	0.00	0.00	0.00	59.06	59.06
6/13/20	RB2-LOCAL SVC 6/13-7/12/20	6/23/2020		226718	6/23/2020	59.06	0.00	0.00	0.00	59.06	59.06
7/13/20	RB2-LOCAL SVC 7/13-8/12/20	7/28/2020		227140	7/28/2020	58.95	0.00	0.00	0.00	58.95	58.95
8/13/20	RB2-LOCAL SVC 8/13-9/12/20	8/25/2020		227525	8/25/2020	67.95	0.00	0.00	0.00	67.95	67.95
9/13/20	RB2-LOCAL SVC 9/13-10/12/20	9/22/2020		227880	9/22/2020	58.95	0.00	0.00	0.00	58.95	58.95
13817 - FRONTIER						7,571.97	0.00	0.00	0.00	7,571.97	7,571.97
1/13/20	JAIL-LOCAL SVC 1/13-2/12/20	1/28/2020		224793	1/28/2020	687.66	0.00	0.00	0.00	687.66	687.66
10/13/19	JAIL-LOCAL SVC 10/13-11/12/19	10/28/2019		223615	10/28/2019	694.14	0.00	0.00	0.00	694.14	694.14
11/13/19	JAIL-LOCAL SVC 11/13-12/12/19	12/10/2019		224144	12/10/2019	694.14	0.00	0.00	0.00	694.14	694.14
12/13/19	JAIL-LOCAL SVC 12/13-1/12/20	12/27/2019		13709	12/30/2019	728.85	0.00	0.00	0.00	728.85	728.85
2/13/20	JAIL-LOCAL SVC 2/13-3/12/20	2/25/2020		225243	2/25/2020	687.66	0.00	0.00	0.00	687.66	687.66
3/13/20	JAIL-LOCAL SVC 3/13-4/12/20	4/14/2020		225831	4/14/2020	687.66	0.00	0.00	0.00	687.66	687.66
4/13/20	JAIL-LOCAL SVC 4/13-5/12/20	4/28/2020		226014	4/28/2020	684.90	0.00	0.00	0.00	684.90	684.90
5/13/20 JAIL	JAIL-LOCAL SVC 5/13-6/12/20	5/26/2020		226365	5/26/2020	684.90	0.00	0.00	0.00	684.90	684.90
6/13/20	JAIL-LOCAL SVC 6/13-7/12/20	6/23/2020		226716	6/23/2020	684.90	0.00	0.00	0.00	684.90	684.90
7/13/20	JAIL-LOCAL SVC 7/13-8/12/20	7/28/2020		227138	7/28/2020	668.58	0.00	0.00	0.00	668.58	668.58
8/13/20	JAIL-LOCAL SVC 8/13-9/12/20	8/25/2020		227523	8/25/2020	668.58	0.00	0.00	0.00	668.58	668.58
13820 - FRONTIER						856.74	0.00	0.00	0.00	856.74	856.74
1/25/20	JAIL-LOCAL SVC 1/25-2/24/20	2/14/2020		225010	2/14/2020	74.34	0.00	0.00	0.00	74.34	74.34
10/25/19	JAIL-LOCAL SVC 10/28-11/24/19	11/12/2019		223730	11/12/2019	75.38	0.00	0.00	0.00	75.38	75.38
11/25/19	JAIL-LOCAL SVC 11/25-12/24/19	12/10/2019		224146	12/10/2019	75.38	0.00	0.00	0.00	75.38	75.38
12/25/19	JAIL-LOCAL SVC 12/25/19-1/24/20	1/3/2020		224476	1/3/2020	75.38	0.00	0.00	0.00	75.38	75.38
2/25/20	JAIL-LOCAL SVC 2/25-3/24/20	3/10/2020		225436	3/10/2020	74.34	0.00	0.00	0.00	74.34	74.34
3/25/20	JAIL-LOCAL SVC 3/25-4/24/20	4/14/2020		225835	4/14/2020	74.34	0.00	0.00	0.00	74.34	74.34
4/25/20	JAIL-LOCAL SVC 4/25-5/24/20	5/12/2020		226196	5/12/2020	73.90	0.00	0.00	0.00	73.90	73.90
5/25/20	JAIL-LOCAL SVC 5/25-6/24/20	6/9/2020		226541	6/9/2020	64.36	0.00	0.00	0.00	64.36	64.36
6/25/20	JAIL-LOCAL SVC 6/25-7/24/20	7/14/2020		226924	7/14/2020	64.36	0.00	0.00	0.00	64.36	64.36
7/25/20	JAIL-LOCAL SVC 7/25-8/24/20	8/11/2020		227339	8/11/2020	65.00	0.00	0.00	0.00	65.00	65.00
8/25/20	JAIL-LOCAL SVC 8/25-9/24/20	9/8/2020		227711	9/8/2020	65.00	0.00	0.00	0.00	65.00	65.00
9/25/19	JAIL-LOCAL SVC 9/25-10/24/19	10/8/2019		223269	10/8/2019	74.96	0.00	0.00	0.00	74.96	74.96
13821 - FRONTIER						643.17	0.00	0.00	0.00	643.17	643.17
1/25/20	SO-LOCAL SVC 1/25-2/24/20	2/14/2020		225009	2/14/2020	53.57	0.00	0.00	0.00	53.57	53.57
10/25/19	SO-LOCAL SVC 10/25-11/24/19	11/12/2019		223729	11/12/2019	53.92	0.00	0.00	0.00	53.92	53.92
11/25/19	SO-LOCAL SVC 11/25-12/24/19	12/10/2019		224145	12/10/2019	53.92	0.00	0.00	0.00	53.92	53.92
12/25/19	SO-LOCAL SVC 12/25/19-1/24/2020	1/3/2020		224477	1/3/2020	53.92	0.00	0.00	0.00	53.92	53.92
2/25/20	SO-LOCAL SVC 2/25-3/24/20	3/10/2020		225435	3/10/2020	53.57	0.00	0.00	0.00	53.57	53.57
3/25/20	SO-LOCAL SVC 3/25-4/24/20	4/14/2020		225834	4/14/2020	53.57	0.00	0.00	0.00	53.57	53.57
4/25/20	SO-LOCAL SVC 4/25-5/24/20	5/12/2020		226195	5/12/2020	53.42	0.00	0.00	0.00	53.42	53.42
5/25/20	SO-LOCAL SVC 5/25-6/24/20	6/9/2020		226542	6/9/2020	53.42	0.00	0.00	0.00	53.42	53.42
6/25/20	SO-LOCAL SVC 6/25-7/24/20	7/14/2020		226925	7/14/2020	53.42	0.00	0.00	0.00	53.42	53.42
7/25/20	SO-LOCAL SVC 7/25-8/24/20	8/11/2020		227338	8/11/2020	53.38	0.00	0.00	0.00	53.38	53.38
8/25/20	SO-LOCAL SVC 8/25-9/24/20	9/8/2020		227710	9/8/2020	53.38	0.00	0.00	0.00	53.38	53.38

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9/25/19	SO-LOCAL SVC 9/25-10/24/19	10/8/2019		223270	10/8/2019	53.68	0.00	0.00	0.00	53.68	53.68
13823 - FRONTIER						449.40	0.00	0.00	0.00	449.40	449.40
1/25/20	BL-LCOAL SVC 1/25-2/24/20	2/14/2020		225012	2/14/2020	37.43	0.00	0.00	0.00	37.43	37.43
10/25/19	HBL-LOCAL SVC 10/25-11/24/19	11/12/2019		223728	11/12/2019	37.78	0.00	0.00	0.00	37.78	37.78
11/25/19	BL-LOCAL SVC 11/25-12/24/19	12/10/2019		224143	12/10/2019	37.78	0.00	0.00	0.00	37.78	37.78
12/25/19	BL-LOCAL SVC 12/25/19-1/24/20	1/3/2020		224475	1/3/2020	37.78	0.00	0.00	0.00	37.78	37.78
2/25/20	BL-LOCAL SVC 2/25-3/24/20	3/10/2020		225437	3/10/2020	37.43	0.00	0.00	0.00	37.43	37.43
3/25/20	LIB-LOCAL SVC 3/25-4/24/20	4/14/2020		225833	4/14/2020	37.43	0.00	0.00	0.00	37.43	37.43
4/25/20	BL-LOCAL SVC 4/25-5/24/20	5/12/2020		226198	5/12/2020	37.28	0.00	0.00	0.00	37.28	37.28
5/25/20	HBL-LOCAL SVC 5/25-6/24/20	6/9/2020		226543	6/9/2020	37.28	0.00	0.00	0.00	37.28	37.28
6/25/20	BL-LOCAL SVC 6/25-7/24/20	7/14/2020		226922	7/14/2020	37.28	0.00	0.00	0.00	37.28	37.28
7/25/20	LIB-LOCAL SVC 7/25-8/24/20	8/11/2020		227340	8/11/2020	37.23	0.00	0.00	0.00	37.23	37.23
8/25/20	BL-LOCAL SVC 8/25-9/24/20	9/8/2020		227712	9/8/2020	37.23	0.00	0.00	0.00	37.23	37.23
9/25/19	BL-LOCAL SVC 9/25-10/24/19	10/8/2019		223272	10/8/2019	37.47	0.00	0.00	0.00	37.47	37.47
13826 - FRONTIER						992.51	0.00	0.00	0.00	992.51	992.51
9/25/19	JAIL-LOCAL SVC 9/25-10/24/19	9/30/2019		223271	10/8/2019	992.51	0.00	0.00	0.00	992.51	992.51
14025 - FRONTIER						2,073.96	0.00	0.00	0.00	2,073.96	2,073.96
1/1/2020	JAIL-LOCAL SVC 1/1-1/31/20	1/14/2020		224564	1/14/2020	173.04	0.00	0.00	0.00	173.04	173.04
10/1/19	JAIL-LOCAL SVC 10/1-10/31/19	10/22/2019		223481	10/22/2019	174.66	0.00	0.00	0.00	174.66	174.66
11/1/19	JAIL-LOCAL SVC 11/1-11/30/19	11/12/2019		223727	11/12/2019	174.66	0.00	0.00	0.00	174.66	174.66
12/01/19	JAIL-LOCAL SVC 12/1-12/31/19	12/19/2019		224377	12/19/2019	174.66	0.00	0.00	0.00	174.66	174.66
2/1/20	JAIL-LOCAL SVC 2/1-2/29/20	2/14/2020		225011	2/14/2020	182.04	0.00	0.00	0.00	182.04	182.04
3/9/20	JAIL-LOCAL SVC 3/1-3/31/20	3/12/2020		13746	3/12/2020	173.04	0.00	0.00	0.00	173.04	173.04
4/1/20	JAIL-LOCAL SVC 4/1-4/30/20	4/14/2020		225832	4/14/2020	172.35	0.00	0.00	0.00	172.35	172.35
5/1/20	JAIL-LOCAL SVC 5/1-5/31/20	5/12/2020		226197	5/12/2020	172.35	0.00	0.00	0.00	172.35	172.35
6/1/20	JAIL-SVC 6/1-6/30/20	6/23/2020		226714	6/23/2020	172.35	0.00	0.00	0.00	172.35	172.35
7/1/20	JAIL-LOCAL SVC 7/1-7/31/20	7/14/2020		226926	7/14/2020	168.27	0.00	0.00	0.00	168.27	168.27
8/1/20	JAIL-LOCAL SVC 8/1-8/31/20	8/25/2020		227522	8/25/2020	168.27	0.00	0.00	0.00	168.27	168.27
9/1/20	JAIL-LOCAL SVC 9/1-9/30/20	9/22/2020		227877	9/22/2020	168.27	0.00	0.00	0.00	168.27	168.27
14415 - FRONTIER						5,131.70	0.00	0.00	0.00	5,131.70	5,131.70
1/1/20	LOCAL SVC 1/1-1/31/20	1/14/2020		224563	1/14/2020	420.83	0.00	0.00	0.00	420.83	420.83
10/1/19	GEN-LOCAL SVC 10/1-10/31/19	10/22/2019		223480	10/22/2019	445.05	0.00	0.00	0.00	445.05	445.05
11/1/19	GEN-LOCAL SVC 11/1-11/30/19	11/19/2019		223937	11/19/2019	429.86	0.00	0.00	0.00	429.86	429.86
12/1/19	GEN-LOCAL SVC 12/1-12/31/19	12/19/2019		224378	12/19/2019	429.86	0.00	0.00	0.00	429.86	429.86
2/1/20	GEN-LOCAL SVC 2/1-2/29/20	2/14/2020		225008	2/14/2020	451.32	0.00	0.00	0.00	451.32	451.32
3/9/20	GEN-LOCAL SVC 3/1-3/31/20	3/12/2020		13745	3/12/2020	420.83	0.00	0.00	0.00	420.83	420.83
4/1/20	GEN-LOCAL SVC 4/1-4/30/20	4/14/2020		225836	4/14/2020	417.01	0.00	0.00	0.00	417.01	417.01
5/1/20	LOCAL SVC 5/1-5/31/20	5/26/2020		226364	5/26/2020	417.01	0.00	0.00	0.00	417.01	417.01
6/1/20	GEN-LOCAL SVC 6/1-6/30/20	6/23/2020		226715	6/23/2020	417.01	0.00	0.00	0.00	417.01	417.01
7/1/20	GEN-LOCAL SVC 7/1-7/31/20	7/14/2020		226923	7/14/2020	427.64	0.00	0.00	0.00	427.64	427.64
8/1/20	GEN-LOCAL SVC 8/1-8/31/20	8/25/2020		227524	8/25/2020	427.64	0.00	0.00	0.00	427.64	427.64
9/1/20	GEN-LOCAL SVC 9/1-9/30/20	9/22/2020		227879	9/22/2020	427.64	0.00	0.00	0.00	427.64	427.64

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14643 - FRONTIER						1,611.63	0.00	0.00	0.00	1,611.63	1,611.63
1/12/20	LOCAL SVC 1/12-2/11/20	1/28/2020		224792	1/28/2020	130.70	0.00	0.00	0.00	130.70	130.70
10/12/19	LOCAL SVC 10/12-11/11/19	10/28/2019		223614	10/28/2019	130.94	0.00	0.00	0.00	130.94	130.94
11/12/19	GEN-LOCAL SVC 11/12-12/11/19	12/10/2019		224147	12/10/2019	130.94	0.00	0.00	0.00	130.94	130.94
12/12/19	GEN-LOCAL SVC 12/12-1/11/20	12/27/2019		13708	12/30/2019	139.94	0.00	0.00	0.00	139.94	139.94
2/12/20	GEN-LOCAL SVC 2/12-3/11/20	2/25/2020		225242	2/25/2020	136.88	0.00	0.00	0.00	136.88	136.88
3/12/20	GEN-LOCAL SVC 3/12-4/11/20	3/24/2020		225639	3/24/2020	153.26	0.00	0.00	0.00	153.26	153.26
4/12/20	GEN-LOCAL SVC 4/12-5/11/20	4/28/2020		226013	4/28/2020	131.95	0.00	0.00	0.00	131.95	131.95
5/12/20	GEN-LOCAL SVC 5/12-6/11/20	5/26/2020		226363	5/26/2020	134.17	0.00	0.00	0.00	134.17	134.17
6/12/20	GEN-LOCAL SVC 6/12-7/11/20	6/23/2020		226717	6/23/2020	129.40	0.00	0.00	0.00	129.40	129.40
7/12/20	GEN-LOCAL SVC 7/12-8/11/20	7/28/2020		227139	7/28/2020	138.19	0.00	0.00	0.00	138.19	138.19
8/13/20	GEN-LOCAL SVC 8/13-9/12/20	8/25/2020		227521	8/25/2020	128.58	0.00	0.00	0.00	128.58	128.58
9/12/20	GEN-LOCAL SVC 9/12-10/11/20	9/22/2020		227878	9/22/2020	126.68	0.00	0.00	0.00	126.68	126.68
13827 - FRONTIER COMMUNICATIONS						9,392.10	0.00	0.00	0.00	9,392.10	9,392.10
1/28/20	GEN-LOCAL SVC 1/28-2/27/20	2/14/2020		225015	2/14/2020	500.84	0.00	0.00	0.00	500.84	500.84
1/28/20 LIB	LIB-LOCAL SVC 1/28-2/27/20	2/14/2020		225015	2/14/2020	169.18	0.00	0.00	0.00	169.18	169.18
1/28/20 RB1	RB1-LOCAL SVC 1/28-2/27/20	2/14/2020		225015	2/14/2020	118.80	0.00	0.00	0.00	118.80	118.80
10/28/19	GEN-LOCAL SVC 10/28-11/27/19	11/12/2019		223731	11/12/2019	506.03	0.00	0.00	0.00	506.03	506.03
10/28/19 LIB	LIB-LOCAL SVC 10/28-11/27/19	11/12/2019		223731	11/12/2019	176.32	0.00	0.00	0.00	176.32	176.32
10/28/19 RB1	RB1-LOCAL SVC 10/28-11/27/19	11/12/2019		223731	11/12/2019	120.42	0.00	0.00	0.00	120.42	120.42
11/28/19	GEN-LOCAL SVC 11/28-12/27/19	12/10/2019		224152	12/10/2019	506.78	0.00	0.00	0.00	506.78	506.78
11/28/19 LIB	LIB-LOCAL SVC 11/28-12/27/19	12/10/2019		224152	12/10/2019	171.34	0.00	0.00	0.00	171.34	171.34
11/28/19 RB1	RB1-LOCAL SVC 11/28-12/27/19	12/10/2019		224152	12/10/2019	120.42	0.00	0.00	0.00	120.42	120.42
12/28/19 GEN	GEN-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224565	1/14/2020	506.78	0.00	0.00	0.00	506.78	506.78
12/28/19 LIB	LIB-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224565	1/14/2020	171.34	0.00	0.00	0.00	171.34	171.34
12/28/19 RB1	RB1-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224565	1/14/2020	120.42	0.00	0.00	0.00	120.42	120.42
2/28/20	GEN-LOCAL SVC 2/28-3/27/20	3/10/2020		225441	3/10/2020	500.84	0.00	0.00	0.00	500.84	500.84
2/28/20 LIB	LIB-LOCAL SVC 2/28-3/27/20	3/10/2020		225441	3/10/2020	169.18	0.00	0.00	0.00	169.18	169.18
2/28/20 RB1	RB1-LOCAL SVC 2/28-3/27/20	3/10/2020		225441	3/10/2020	118.80	0.00	0.00	0.00	118.80	118.80
3/28/20	GEN-LOCAL SVC 3/28-4/27/20	4/14/2020		225838	4/14/2020	500.84	0.00	0.00	0.00	500.84	500.84
3/28/20 LIB	LIB-LOCAL SVC 3/28-4/27/20	4/14/2020		225838	4/14/2020	169.18	0.00	0.00	0.00	169.18	169.18
3/28/20 RB1	RB1-LOCAL SVC 3/28-4/27/20	4/14/2020		225838	4/14/2020	118.80	0.00	0.00	0.00	118.80	118.80
4/28/20	GEN-LOCAL SVC 4/28-5/27/20	5/12/2020		226200	5/12/2020	498.31	0.00	0.00	0.00	498.31	498.31
4/28/20 LIB	LIB-LOCAL SVC 4/28-5/27/20	5/12/2020		226200	5/12/2020	168.26	0.00	0.00	0.00	168.26	168.26
4/28/20 RB1	RB1-LOCAL SVC 4/28-5/27/20	5/12/2020		226200	5/12/2020	118.11	0.00	0.00	0.00	118.11	118.11
5/28/20	GEN-LOCAL SVC 5/28-6/27/20	6/9/2020		226546	6/9/2020	498.31	0.00	0.00	0.00	498.31	498.31
5/28/20 RB1	RB-LOCAL SVC 5/28-6/27/20	6/9/2020		226546	6/9/2020	118.11	0.00	0.00	0.00	118.11	118.11
5/28/2020	LIB-LOCAL SVC 5/28-6/27/20	6/9/2020		226546	6/9/2020	168.26	0.00	0.00	0.00	168.26	168.26
6/28/20	GEN-LOCAL SVC 6/28-7/27/20	7/14/2020		226927	7/14/2020	498.31	0.00	0.00	0.00	498.31	498.31
6/28/20 LIB	LIB-LOCAL SVC 6/28-7/27/20	7/14/2020		226927	7/14/2020	168.26	0.00	0.00	0.00	168.26	168.26
6/28/20 RB1	RB1-LOCAL SVC 6/28-7/27/20	7/14/2020		226927	7/14/2020	118.11	0.00	0.00	0.00	118.11	118.11
7/28/20	GEN-LOCAL SVC 7/28-8/27/20	8/11/2020		227342	8/11/2020	483.35	0.00	0.00	0.00	483.35	483.35
7/28/20 LIB	LIB-LOCAL SVC 7/28-8/27/20	8/11/2020		227342	8/11/2020	162.82	0.00	0.00	0.00	162.82	162.82
7/28/20 RB1	RB1-LOCAL SVC 7/28-8/27/20	8/11/2020		227342	8/11/2020	114.00	0.00	0.00	0.00	114.00	114.00

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8/28/20	GEN-LOCAL SVC 8/28-9/27/20	9/8/2020		227713	9/8/2020	483.35	0.00	0.00	0.00	483.35	483.35
8/28/20 LIB	LIB-LOCAL SVC 8/28-9/27/20	9/8/2020		227713	9/8/2020	162.82	0.00	0.00	0.00	162.82	162.82
8/28/20 RB1	RB1-LOCAL SVC 8/28-9/27/20	9/8/2020		227713	9/8/2020	114.00	0.00	0.00	0.00	114.00	114.00
9/28/19	GEN-LOCAL SVC 9/28-10/27/19	10/8/2019		223274	10/8/2019	477.52	0.00	0.00	0.00	477.52	477.52
9/28/19 LIB	LIB-LOCAL SVC 9/28-10/27/19	10/8/2019		223274	10/8/2019	160.95	0.00	0.00	0.00	160.95	160.95
9/28/19 RB1	RB1-LOCAL SVC 9/28-10/27/19	10/8/2019		223274	10/8/2019	112.94	0.00	0.00	0.00	112.94	112.94
13831 - FRONTIER COMMUNICATIONS						11,347.10	0.00	0.00	0.00	11,347.10	11,347.10
1/28/20	GEN-LOCAL SVC 1/28-2/27/20	2/14/2020		225016	2/14/2020	2,050.37	0.00	0.00	0.00	2,050.37	2,050.37
1/28/20 RB4	RB4-LOCAL SVC 1/28-2/27/20	2/14/2020		225016	2/14/2020	215.20	0.00	0.00	0.00	215.20	215.20
10/28/19	GEN-LOCAL SVC 10/28-11/27/19	11/19/2019		223938	11/19/2019	696.06	0.00	0.00	0.00	696.06	696.06
10/28/19 RB4	RB4-LOCAL SVC 10/28-11/27/19	11/19/2019		223938	11/19/2019	90.60	0.00	0.00	0.00	90.60	90.60
11/28/19	GEN-LOCAL SVC 11/28-12/27/19	12/10/2019		224149	12/10/2019	848.81	0.00	0.00	0.00	848.81	848.81
11/28/19 RB4	RB4-LOCAL SVC 11/28-12/27/19	12/10/2019		224149	12/10/2019	110.52	0.00	0.00	0.00	110.52	110.52
12/28/19 GEN	GEN-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224568	1/14/2020	780.61	0.00	0.00	0.00	780.61	780.61
12/28/19 RB4	RB4-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224568	1/14/2020	117.99	0.00	0.00	0.00	117.99	117.99
2/28/20	GEN-LOCAL/LD SVC 2/28-3/27/20	3/10/2020		225438	3/10/2020	777.22	0.00	0.00	0.00	777.22	777.22
2/28/20 RB4	RB4-LOCAL/LD SVC 2/28-3/27/20	3/10/2020		225438	3/10/2020	189.14	0.00	0.00	0.00	189.14	189.14
3/28/20	GEN-LOCAL SVC 3/28-4/27/20	4/14/2020		225841	4/14/2020	777.22	0.00	0.00	0.00	777.22	777.22
3/28/20 RB4	RB4-LOCAL SVC 3/28-4/27/20	4/14/2020		225841	4/14/2020	306.17	0.00	0.00	0.00	306.17	306.17
4/28/20	GEN-LOCAL SVC 4/28-5/27/20	5/12/2020		226199	5/12/2020	775.79	0.00	0.00	0.00	775.79	775.79
4/28/20 RB4	RB4-LOCAL SVC 4/28-5/27/20	5/12/2020		226199	5/12/2020	168.76	0.00	0.00	0.00	168.76	168.76
5/28/20	GEN-LOCAL SVC 5/28-6/27/20	6/9/2020		226545	6/9/2020	775.79	0.00	0.00	0.00	775.79	775.79
5/28/20 RB4	RB4-LOCAL SVC 5/28-6/27/20	6/9/2020		226545	6/9/2020	89.08	0.00	0.00	0.00	89.08	89.08
6/28/20	GEN-LOCAL SVC 6/28-7/27/20	7/14/2020		226928	7/14/2020	775.79	0.00	0.00	0.00	775.79	775.79
6/28/20 RB4	RB4-SVC 6/28-7/27/20	7/14/2020		226928	7/14/2020	89.08	0.00	0.00	0.00	89.08	89.08
7/28/20	GEN-LOCAL SVC 7/28-8/27/20	8/11/2020		227344	8/11/2020	856.45	0.00	0.00	0.00	856.45	856.45
8/28/20	GEN-LOCAL SVC 8/28-9/27/20	9/8/2020		227714	9/8/2020	856.45	0.00	0.00	0.00	856.45	856.45
13832 - FRONTIER COMMUNICATIONS						14,668.41	0.00	0.00	0.00	14,668.41	14,668.41
1/28/20	GEN-LOCAL SVC 1/28-2/27/20	2/14/2020		225014	2/14/2020	1,271.17	0.00	0.00	0.00	1,271.17	1,271.17
10/28/19	GEN-LOCAL SVC 10/28-11/27/19	11/12/2019		223733	11/12/2019	1,220.46	0.00	0.00	0.00	1,220.46	1,220.46
11/28/19	GEN-LOCAL SVC 11/28-12/27/19	12/10/2019		224150	12/10/2019	1,229.88	0.00	0.00	0.00	1,229.88	1,229.88
12/28/19	GEN-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224566	1/14/2020	1,239.78	0.00	0.00	0.00	1,239.78	1,239.78
2/28/20	GEN-LOCAL SVC 2/28-3/27/20	3/10/2020		225440	3/10/2020	1,246.30	0.00	0.00	0.00	1,246.30	1,246.30
3/28/20	GEN-LOCAL SVC 3/28-4/27/20	4/14/2020		225840	4/14/2020	1,250.70	0.00	0.00	0.00	1,250.70	1,250.70
4/28/20	GEN-LOCAL SVC 4/28-5/27/20	5/12/2020		226201	5/12/2020	1,219.31	0.00	0.00	0.00	1,219.31	1,219.31
5/28/20	GEN-LOCAL SVC 5/28-6/27/20	6/9/2020		226547	6/9/2020	1,173.49	0.00	0.00	0.00	1,173.49	1,173.49
6/28/20	GEN-LOCAL SVC 6/28-7/27/20	7/14/2020		226929	7/14/2020	1,202.83	0.00	0.00	0.00	1,202.83	1,202.83
7/28/20	GEN-LOCAL SVC 7/28/20	8/11/2020		227341	8/11/2020	1,193.19	0.00	0.00	0.00	1,193.19	1,193.19
8/28/20	GEN-LOCAL SVC 8/28-9/27/20	9/8/2020		227715	9/8/2020	1,201.57	0.00	0.00	0.00	1,201.57	1,201.57
9/28/19	GEN-LOCAL SVC 9/28-10/27/19	10/8/2019		223275	10/8/2019	1,219.73	0.00	0.00	0.00	1,219.73	1,219.73
13833 - FRONTIER COMMUNICATIONS						9,776.92	0.00	0.00	0.00	9,776.92	9,776.92
1/28/20	JAIL-LOCAL SVC 1/28-2/27/20	2/14/2020		225013	2/14/2020	815.04	0.00	0.00	0.00	815.04	815.04
10/28/19	JAIL-LOCAL SVC 10/28-11/27/19	11/12/2019		223732	11/12/2019	820.59	0.00	0.00	0.00	820.59	820.59

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11/28/19	JAIL-LOCAL SVC 11/28-12/27/19	12/10/2019		224151	12/10/2019	818.10	0.00	0.00	0.00	818.10	818.10
12/28/19	JAIL-LOCAL SVC 12/28/19-1/27/20	1/14/2020		224567	1/14/2020	820.59	0.00	0.00	0.00	820.59	820.59
2/28/20	JAIL-LOCAL SVC 2/28-3/27/20	3/10/2020		225439	3/10/2020	817.53	0.00	0.00	0.00	817.53	817.53
3/28/20	JAIL-LOCAL SVC 3/28-4/27/20	4/14/2020		225842	4/14/2020	815.04	0.00	0.00	0.00	815.04	815.04
4/28/20	JAIL-LOCAL SVC 4/28-5/27/20	5/12/2020		226202	5/12/2020	813.76	0.00	0.00	0.00	813.76	813.76
5/28/20	JAIL-LOCAL SVC 5/28-6/27/20	6/9/2020		226544	6/9/2020	813.76	0.00	0.00	0.00	813.76	813.76
6/28/20	JAIL-LOCAL SVC 6/28-7/27/20	7/14/2020		226930	7/14/2020	813.76	0.00	0.00	0.00	813.76	813.76
7/28/20	JAIL-LOCAL SVC 7/28-8/27/20	8/11/2020		227343	8/11/2020	807.77	0.00	0.00	0.00	807.77	807.77
8/28/20	JAIL-LOCAL SVC 8/28-9/27/20	9/8/2020		227716	9/8/2020	807.77	0.00	0.00	0.00	807.77	807.77
9/28/19	JAIL-LOCAL SVC 9/28-10/27/19	10/8/2019		223273	10/8/2019	813.21	0.00	0.00	0.00	813.21	813.21
14372 - FRONTIER COMMUNICATIONS						620.23	0.00	0.00	0.00	620.23	620.23
6/13/20	SO-LOCAL SVC 6/13-7/12/20	6/23/2020		226719	6/23/2020	620.23	0.00	0.00	0.00	620.23	620.23
14373 - FRONTIER COMMUNICATIONS						7,655.72	0.00	0.00	0.00	7,655.72	7,655.72
1/13/20	SO-LOCAL SVC 1/13-2/12/20	1/28/2020		224795	1/28/2020	712.24	0.00	0.00	0.00	712.24	712.24
10/13/19	SO-LOCAL SVC 10/13-11/12/19	10/28/2019		223617	10/28/2019	729.20	0.00	0.00	0.00	729.20	729.20
11/13/19	SO-LOCAL SVC 11/13-12/12/19	12/10/2019		224153	12/10/2019	728.64	0.00	0.00	0.00	728.64	728.64
12/13/19	SO-LOCAL SVC 12/13-1/12/20	12/27/2019		13711	12/30/2019	765.19	0.00	0.00	0.00	765.19	765.19
2/13/20	SO-LOCAL SVC 2/13-3/12/20	2/25/2020		225245	2/25/2020	712.16	0.00	0.00	0.00	712.16	712.16
3/13/20	SO-LOCAL SVC 3/13-4/12/20	4/14/2020		225839	4/14/2020	722.60	0.00	0.00	0.00	722.60	722.60
4/13/20	SO-LOCAL SVC 4/13-5/12/20	4/28/2020		226016	4/28/2020	753.24	0.00	0.00	0.00	753.24	753.24
5/13/20	SO-LOCAL SVC 5/13-6/12/20	5/26/2020		226367	5/26/2020	616.33	0.00	0.00	0.00	616.33	616.33
7/13/20	GEN-LOCAL SVC 7/13-8/12/20	7/28/2020		227141	7/28/2020	638.64	0.00	0.00	0.00	638.64	638.64
8/13/20	GEN-LOCAL SVC 8/13-9/12/20	8/25/2020		227526	8/25/2020	638.93	0.00	0.00	0.00	638.93	638.93
9/13/20	SO-LOCAL SVC 9/13-10/12/20	9/22/2020		227881	9/22/2020	638.55	0.00	0.00	0.00	638.55	638.55
15281 - FRONTLINE CHAPLAINS INTERNATIONAL INC.						300.00	0.00	0.00	0.00	300.00	300.00
09/16/20	SO- CISM CLASS (ORRISON, SORENSON)	9/22/2020		227882	9/22/2020	300.00	0.00	0.00	0.00	300.00	300.00
13913 - FUELMAN						301,083.98	0.00	0.00	0.00	301,083.98	301,083.98
NP58261744	GEN-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	5,416.94	0.00	0.00	0.00	5,416.94	5,416.94
NP56982104	GEN-FUEL SVC 9/16-9/29/19	9/30/2019		13689	10/10/2019	8,710.69	0.00	0.00	0.00	8,710.69	8,710.69
NP56982104 CHS	CHS-FUEL SVC 9/16-9/29/19	9/30/2019		13689	10/10/2019	337.20	0.00	0.00	0.00	337.20	337.20
NP56982104 CRSDIV	CRSDIV-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	264.61	0.00	0.00	0.00	264.61	264.61
NP56982104 DRGCRT	DRGCRT-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	40.79	0.00	0.00	0.00	40.79	40.79
NP56982104 ENVDEP	ENVDEP-FUEL SVC 9/16-9/29/19	9/30/2019		13689	10/10/2019	209.13	0.00	0.00	0.00	209.13	209.13
NP56982104 HATTF	HATTF-FUEL SVC 9/16-9/29/19	9/30/2019		13689	10/10/2019	760.30	0.00	0.00	0.00	760.30	760.30
NP56982104 JAIL	JAIL-FUEL SVC 9/16-9/29/19	9/30/2019		13689	10/10/2019	606.09	0.00	0.00	0.00	606.09	606.09
NP56982104 RB1	RB1-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	1,964.48	0.00	0.00	0.00	1,964.48	1,964.48
NP56982104 RB2	RB2-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	705.65	0.00	0.00	0.00	705.65	705.65
NP56982104 RB3	RB3-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	1,706.45	0.00	0.00	0.00	1,706.45	1,706.45
NP56982104 RB4	RB4-FUEL SVC 9/16-9/30/19	9/30/2019		13689	10/10/2019	535.52	0.00	0.00	0.00	535.52	535.52
NP56982104 VETRIDE	VETRIDE-276.648 GAL/UNL	9/30/2019		13689	10/10/2019	589.17	0.00	0.00	0.00	589.17	589.17
NP57086748	GEN-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	8,513.63	0.00	0.00	0.00	8,513.63	8,513.63
NP57086748 CHS	CHS-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	315.22	0.00	0.00	0.00	315.22	315.22
NP57086748 CRSDIV	CRSDIV-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	107.76	0.00	0.00	0.00	107.76	107.76

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NP57086748 ENVDEP	ENVDEP-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	206.48	0.00	0.00	0.00	206.48	206.48
NP57086748 HATTF	HATTF-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	505.77	0.00	0.00	0.00	505.77	505.77
NP57086748 JAIL	JAIL-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	612.13	0.00	0.00	0.00	612.13	612.13
NP57086748 RB1	RB1-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	1,446.24	0.00	0.00	0.00	1,446.24	1,446.24
NP57086748 RB2	RB2-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	713.64	0.00	0.00	0.00	713.64	713.64
NP57086748 RB3	RB3-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	1,298.99	0.00	0.00	0.00	1,298.99	1,298.99
NP57086748 RB4	RB4-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	417.55	0.00	0.00	0.00	417.55	417.55
NP57086748 SEXOFF	SEXOFF-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	46.46	0.00	0.00	0.00	46.46	46.46
NP57086748 VETRIDE	VETRIDE-FUEL SVC 9/30-10/13/19	10/28/2019		223618	10/28/2019	540.40	0.00	0.00	0.00	540.40	540.40
NP57141184	GEN-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	7,469.23	0.00	0.00	0.00	7,469.23	7,469.23
NP57141184 CHS	CHS-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	251.04	0.00	0.00	0.00	251.04	251.04
NP57141184 CRSDIV	CRSDIV-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	162.62	0.00	0.00	0.00	162.62	162.62
NP57141184 DRGCRT	DRGCRT-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	45.88	0.00	0.00	0.00	45.88	45.88
NP57141184 ENVDEP	ENVDEP-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	150.04	0.00	0.00	0.00	150.04	150.04
NP57141184 HATTF	HATTF-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	426.81	0.00	0.00	0.00	426.81	426.81
NP57141184 JAIL	JAIL-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	735.37	0.00	0.00	0.00	735.37	735.37
NP57141184 RB1	RB1-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	1,738.75	0.00	0.00	0.00	1,738.75	1,738.75
NP57141184 RB2	RB2-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	360.21	0.00	0.00	0.00	360.21	360.21
NP57141184 RB3	RB3-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	957.93	0.00	0.00	0.00	957.93	957.93
NP57141184 RB4	RB4-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	582.76	0.00	0.00	0.00	582.76	582.76
NP57141184 SEXOFF	SEXOFF-SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	88.79	0.00	0.00	0.00	88.79	88.79
NP57141184 VETRIDE	VETRIDE-FUEL SVC 10/14-10/27/19	11/19/2019		223939	11/19/2019	489.56	0.00	0.00	0.00	489.56	489.56
NP57243123 CHS	CHS-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	319.83	0.00	0.00	0.00	319.83	319.83
NP57243123 CRSDIV	CRSDIV-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	213.35	0.00	0.00	0.00	213.35	213.35
NP57243123 DRGCRT	DRGCRT-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	85.40	0.00	0.00	0.00	85.40	85.40
NP57243123 ENVDEP	ENVDEP-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	157.06	0.00	0.00	0.00	157.06	157.06
NP57243123 GEN	GEN-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	7,173.81	0.00	0.00	0.00	7,173.81	7,173.81
NP57243123 HATTF	HATTF-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	646.94	0.00	0.00	0.00	646.94	646.94
NP57243123 JAIL	JAIL-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	650.11	0.00	0.00	0.00	650.11	650.11
NP57243123 RB1	RB1-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	1,667.31	0.00	0.00	0.00	1,667.31	1,667.31
NP57243123 RB2	RB2-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	543.97	0.00	0.00	0.00	543.97	543.97
NP57243123 RB3	RB3-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	1,269.97	0.00	0.00	0.00	1,269.97	1,269.97
NP57243123 RB4	RB4-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	404.06	0.00	0.00	0.00	404.06	404.06
NP57243123 SEXOFF	SEXOFF-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	89.42	0.00	0.00	0.00	89.42	89.42
NP57243123 VETRIDE	VETRIDE-FUEL SVC 10/28-11/10/19	11/19/2019		223939	11/19/2019	582.91	0.00	0.00	0.00	582.91	582.91
NP57296929	GEN-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	7,329.31	0.00	0.00	0.00	7,329.31	7,329.31
NP57296929 CHS	CHS-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	304.14	0.00	0.00	0.00	304.14	304.14
NP57296929 CRSDIV	CRSDIV-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	157.06	0.00	0.00	0.00	157.06	157.06
NP57296929 DRGCRT	DRGCRT-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	44.92	0.00	0.00	0.00	44.92	44.92
NP57296929 ENVDEP	ENVDEP-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	137.57	0.00	0.00	0.00	137.57	137.57
NP57296929 HATTF	HATTF-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	529.31	0.00	0.00	0.00	529.31	529.31
NP57296929 JAIL	JAIL-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	790.07	0.00	0.00	0.00	790.07	790.07
NP57296929 RB1	RB1-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	1,306.91	0.00	0.00	0.00	1,306.91	1,306.91
NP57296929 RB2	RB2-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	482.54	0.00	0.00	0.00	482.54	482.54

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NP57296929 RB3	RB3-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	1,565.53	0.00	0.00	0.00	1,565.53	1,565.53
NP57296929 RB4	RB4-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	472.16	0.00	0.00	0.00	472.16	472.16
NP57296929 SOR	SOR-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	103.00	0.00	0.00	0.00	103.00	103.00
NP57296929 VETRIDE	VETRIDES-FUEL SVC 11/11-11/24/19	12/10/2019		224154	12/10/2019	568.67	0.00	0.00	0.00	568.67	568.67
NP57399861	GEN-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	6,489.33	0.00	0.00	0.00	6,489.33	6,489.33
NP57399861 CHS	CHS-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	186.85	0.00	0.00	0.00	186.85	186.85
NP57399861 CRSDIV	CRSDIV-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	122.70	0.00	0.00	0.00	122.70	122.70
NP57399861 ENVDEP2	ENVDEP2-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	135.71	0.00	0.00	0.00	135.71	135.71
NP57399861 HATTF	HATTF-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	399.17	0.00	0.00	0.00	399.17	399.17
NP57399861 JAIL	JAIL-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	506.08	0.00	0.00	0.00	506.08	506.08
NP57399861 RB1	RB1-FUEL SVC 11/28-12/8/19	12/19/2019		224379	12/19/2019	885.99	0.00	0.00	0.00	885.99	885.99
NP57399861 RB2	RB2-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	360.28	0.00	0.00	0.00	360.28	360.28
NP57399861 RB3	RB3-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	1,465.56	0.00	0.00	0.00	1,465.56	1,465.56
NP57399861 RB4	RB4-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	309.77	0.00	0.00	0.00	309.77	309.77
NP57399861 VETRIDE	VETRIDE-FUEL SVC 11/25-12/8/19	12/19/2019		224379	12/19/2019	394.98	0.00	0.00	0.00	394.98	394.98
NP57450347	GEN-SVC 12-9-12/22/19	1/14/2020		224569	1/14/2020	7,824.05	0.00	0.00	0.00	7,824.05	7,824.05
NP57450347 CHS	CHS-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	373.71	0.00	0.00	0.00	373.71	373.71
NP57450347 CRSDIV	CRSDIV-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	257.28	0.00	0.00	0.00	257.28	257.28
NP57450347 DRGCRT	DRGCRT-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	59.07	0.00	0.00	0.00	59.07	59.07
NP57450347 ENVDEP	ENVDEP-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	156.87	0.00	0.00	0.00	156.87	156.87
NP57450347 GRNT/SOR	SOR-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	78.89	0.00	0.00	0.00	78.89	78.89
NP57450347 HATTF	HATTF-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	708.23	0.00	0.00	0.00	708.23	708.23
NP57450347 JAIL	JAIL-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	675.78	0.00	0.00	0.00	675.78	675.78
NP57450347 RB1	RB1-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	968.04	0.00	0.00	0.00	968.04	968.04
NP57450347 RB2	RB2-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	213.86	0.00	0.00	0.00	213.86	213.86
NP57450347 RB3	RB3-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	1,027.62	0.00	0.00	0.00	1,027.62	1,027.62
NP57450347 RB4	RB4-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	391.30	0.00	0.00	0.00	391.30	391.30
NP57450347 VETRIDE	VETRIDE-SVC 12/9-12/22/19	1/14/2020		224569	1/14/2020	629.91	0.00	0.00	0.00	629.91	629.91
NP57554834	GEN-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	5,164.88	0.00	0.00	0.00	5,164.88	5,164.88
NP57554834 CHS	CHS-12/23/19-1/5/12	1/14/2020		224569	1/14/2020	196.90	0.00	0.00	0.00	196.90	196.90
NP57554834 CRSDIV	CRSDIV-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	122.65	0.00	0.00	0.00	122.65	122.65
NP57554834 ENVDEP	ENVDEP-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	91.72	0.00	0.00	0.00	91.72	91.72
NP57554834 HATTF	HATTF-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	436.80	0.00	0.00	0.00	436.80	436.80
NP57554834 JAIL	JAIL-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	300.68	0.00	0.00	0.00	300.68	300.68
NP57554834 RB1	RB1-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	449.37	0.00	0.00	0.00	449.37	449.37
NP57554834 RB2	RB2-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	51.42	0.00	0.00	0.00	51.42	51.42
NP57554834 RB3	RB3-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	362.76	0.00	0.00	0.00	362.76	362.76
NP57554834 RB4	RB4-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	222.72	0.00	0.00	0.00	222.72	222.72
NP57554834 SOR	SOR-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	83.35	0.00	0.00	0.00	83.35	83.35
NP57554834 VETRIDE	VETRIDE-SVC 12/23/19-1/5/20	1/14/2020		224569	1/14/2020	358.26	0.00	0.00	0.00	358.26	358.26
NP57603919	GEN SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	7,243.25	0.00	0.00	0.00	7,243.25	7,243.25
NP57603919 CDIV	CDIV SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	164.95	0.00	0.00	0.00	164.95	164.95
NP57603919 CHS	CHS SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	305.19	0.00	0.00	0.00	305.19	305.19
NP57603919 ENVDEP	ENV DEP SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	137.06	0.00	0.00	0.00	137.06	137.06

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NP57603919 HATTF	HATTF SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	837.12	0.00	0.00	0.00	837.12	837.12
NP57603919 JAIL	JAIL SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	780.14	0.00	0.00	0.00	780.14	780.14
NP57603919 RB1	RB1 SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	1,317.91	0.00	0.00	0.00	1,317.91	1,317.91
NP57603919 RB2	RB2 SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	330.20	0.00	0.00	0.00	330.20	330.20
NP57603919 RB3	RB3 SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	1,761.78	0.00	0.00	0.00	1,761.78	1,761.78
NP57603919 RB4	RB4 SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	516.88	0.00	0.00	0.00	516.88	516.88
NP57603919 SOR	SOR SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	38.22	0.00	0.00	0.00	38.22	38.22
NP57603919 VETRIDE	VETRIDE SVC 1/6-1/19/20	1/31/2020		13731	1/31/2020	538.13	0.00	0.00	0.00	538.13	538.13
NP57709081	GEN-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	6,621.11	0.00	0.00	0.00	6,621.11	6,621.11
NP57709081 CHS	CHS-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	350.08	0.00	0.00	0.00	350.08	350.08
NP57709081 CRSDIV	CRSDIV-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	147.57	0.00	0.00	0.00	147.57	147.57
NP57709081 DRGCRT	DRGCRT-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	43.32	0.00	0.00	0.00	43.32	43.32
NP57709081 ENVDEP	ENVDEP-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	126.20	0.00	0.00	0.00	126.20	126.20
NP57709081 HATTF	HATTF-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	572.94	0.00	0.00	0.00	572.94	572.94
NP57709081 JAIL	JAIL-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	636.74	0.00	0.00	0.00	636.74	636.74
NP57709081 RB1	RB1-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	1,830.12	0.00	0.00	0.00	1,830.12	1,830.12
NP57709081 RB2	RB2-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	378.73	0.00	0.00	0.00	378.73	378.73
NP57709081 RB3	RB3-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	870.80	0.00	0.00	0.00	870.80	870.80
NP57709081 RB4	RB4-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	489.51	0.00	0.00	0.00	489.51	489.51
NP57709081 SOR	SOR-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	36.11	0.00	0.00	0.00	36.11	36.11
NP57709081 VETRIDE	VETRIDE-FUEL SVC 1/20-2/2/20	2/14/2020		225017	2/14/2020	552.43	0.00	0.00	0.00	552.43	552.43
NP57757711 CHS	CHS-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	261.73	0.00	0.00	0.00	261.73	261.73
NP57757711 CRSDIV	CRSDIV-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	234.24	0.00	0.00	0.00	234.24	234.24
NP57757711 DRGCRT	DRGCRT-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	49.12	0.00	0.00	0.00	49.12	49.12
NP57757711 ENVDEP	ENVDEP-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	143.75	0.00	0.00	0.00	143.75	143.75
NP57757711 GEN	GEN-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	7,013.36	0.00	0.00	0.00	7,013.36	7,013.36
NP57757711 HATTF	HATTF-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	738.56	0.00	0.00	0.00	738.56	738.56
NP57757711 JAIL	JAIL-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	612.78	0.00	0.00	0.00	612.78	612.78
NP57757711 RB1	RB1-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	897.13	0.00	0.00	0.00	897.13	897.13
NP57757711 RB2	RB2-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	610.36	0.00	0.00	0.00	610.36	610.36
NP57757711 RB3	RB3-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
NP57757711 RB4	RB4-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	467.68	0.00	0.00	0.00	467.68	467.68
NP57757711 SOR	SOR-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	30.37	0.00	0.00	0.00	30.37	30.37
NP57855613	GEN-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	7,318.45	0.00	0.00	0.00	7,318.45	7,318.45
NP57855613 CHS	CHS-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	213.17	0.00	0.00	0.00	213.17	213.17
NP57855613 CRSDIV	CRSDIV-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	168.96	0.00	0.00	0.00	168.96	168.96
NP57855613 ENVDEP	ENVDEP-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	115.10	0.00	0.00	0.00	115.10	115.10
NP57855613 HATTF	HATTF-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	658.06	0.00	0.00	0.00	658.06	658.06
NP57855613 JAIL	JAIL-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	373.05	0.00	0.00	0.00	373.05	373.05
NP57855613 RB1	RB1-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	973.66	0.00	0.00	0.00	973.66	973.66
NP57855613 RB2	RB2-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	270.38	0.00	0.00	0.00	270.38	270.38
NP57855613 RB3	RB3-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	703.99	0.00	0.00	0.00	703.99	703.99
NP57855613 RB4	RB4-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	526.30	0.00	0.00	0.00	526.30	526.30
NP57855613 SOR	SOR-FUEL SVC 2/17-3/1/20	3/10/2020		225442	3/10/2020	70.71	0.00	0.00	0.00	70.71	70.71

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NP57855613	VETRIDE	VETRIDE-FUEL SVC 2/17-3/1/20		225442	3/10/2020	514.80	0.00	0.00	0.00	514.80	514.80
NP57912890	GEN-FUEL SVC 3/2-3/15/20	3/24/2020		225640	3/24/2020	6,702.29	0.00	0.00	0.00	6,702.29	6,702.29
NP57912890	CHS	CHS-FUEL SVC 3/2-3/15/20		225640	3/24/2020	392.26	0.00	0.00	0.00	392.26	392.26
NP57912890	CRSDIV	CRSDIV-FUEL SVC 3/2-3/15/20		225640	3/24/2020	183.06	0.00	0.00	0.00	183.06	183.06
NP57912890	DRGCRT	DRGCRT-FUEL SVC 3/2-3/15/20		225640	3/24/2020	31.57	0.00	0.00	0.00	31.57	31.57
NP57912890	ENVDEP	ENVDEP-60.153 GAL/UNL		225640	3/24/2020	105.72	0.00	0.00	0.00	105.72	105.72
NP57912890	HATTF	HATTF-FUEL SVC 3/2-3/15/20		225640	3/24/2020	612.00	0.00	0.00	0.00	612.00	612.00
NP57912890	JAIL	JAIL-FUEL SVC 3/2-3/15/20		225640	3/24/2020	592.67	0.00	0.00	0.00	592.67	592.67
NP57912890	RB1	RB1-FUEL SVC 3/2-3/15/20		225640	3/24/2020	1,135.46	0.00	0.00	0.00	1,135.46	1,135.46
NP57912890	RB2	RB2-FUEL SVC 3/2-3/15/20		225640	3/24/2020	424.33	0.00	0.00	0.00	424.33	424.33
NP57912890	RB3	RB3-FUEL SVC 3/2-3/16/20		225640	3/24/2020	1,007.68	0.00	0.00	0.00	1,007.68	1,007.68
NP57912890	RB4	RB4-FUEL SVCS 3/2-3/15/20		225640	3/24/2020	356.71	0.00	0.00	0.00	356.71	356.71
NP57912890	SOR	SOR-FUEL SVC 3/2-3/15/20		225640	3/24/2020	57.96	0.00	0.00	0.00	57.96	57.96
NP57912890	VETRIDE	RST-FUEL SVC 3/2-3/15/20		225640	3/24/2020	349.52	0.00	0.00	0.00	349.52	349.52
NP57960543	GEN-FUEL SVC 3/16-3/29/20	4/14/2020		225843	4/14/2020	5,192.90	0.00	0.00	0.00	5,192.90	5,192.90
NP57960543	CHS	CHS-FUEL SVC 3/16-3/29/20		225843	4/14/2020	352.51	0.00	0.00	0.00	352.51	352.51
NP57960543	CRSDIV	CRSDIV-FUEL SVC 3/16-3/29/20		225843	4/14/2020	202.96	0.00	0.00	0.00	202.96	202.96
NP57960543	ENVDEP	ENVDEP-FUEL SVC 3/16-3/29/20		225843	4/14/2020	188.19	0.00	0.00	0.00	188.19	188.19
NP57960543	HATTF	HATTF-FUEL SVC 3/16-3/29/20		225843	4/14/2020	577.26	0.00	0.00	0.00	577.26	577.26
NP57960543	JAIL	JAIL-FUEL SVC 3/16-3/29/20		225843	4/14/2020	324.97	0.00	0.00	0.00	324.97	324.97
NP57960543	RB1	RB1-FUEL SVC 3/16-3/29/20		225843	4/14/2020	642.96	0.00	0.00	0.00	642.96	642.96
NP57960543	RB2	RB2-FUEL SVC 3/16-3/29/20		225843	4/14/2020	1,195.46	0.00	0.00	0.00	1,195.46	1,195.46
NP57960543	RB3	RB3-FUEL SVC 3/16-3/29/20		225843	4/14/2020	1,170.57	0.00	0.00	0.00	1,170.57	1,170.57
NP57960543	RB4	RB4-FUEL SVC 3/16-3/29/20		225843	4/14/2020	338.65	0.00	0.00	0.00	338.65	338.65
NP57960543	SOR	SOR-FUEL SVC 3/16-3/29/20		225843	4/14/2020	79.40	0.00	0.00	0.00	79.40	79.40
NP57960543	VETRIDES	VETRIDES-FUEL SVC 3/16-3/30/20		225843	4/14/2020	117.22	0.00	0.00	0.00	117.22	117.22
NP58061377	GEN-SVC 3/30-4/12/20	4/28/2020		226017	4/28/2020	4,678.34	0.00	0.00	0.00	4,678.34	4,678.34
NP58061377	CHS	CHS-SVC 3/30-4/12/20		226017	4/28/2020	286.79	0.00	0.00	0.00	286.79	286.79
NP58061377	CRSDIV	CRSDIV-SVC 3/30-4/12/20		226017	4/28/2020	135.03	0.00	0.00	0.00	135.03	135.03
NP58061377	ENVDEP	ENVDEP-SVC 3/30-4/12/20		226017	4/28/2020	140.65	0.00	0.00	0.00	140.65	140.65
NP58061377	HATTF	HATTF-SVC 3/30-4/12/20		226017	4/28/2020	446.13	0.00	0.00	0.00	446.13	446.13
NP58061377	JAIL	JAIL-SVC 3/30-4/12/20		226017	4/28/2020	263.07	0.00	0.00	0.00	263.07	263.07
NP58061377	RB1	RB1-SVC 3/30-4/12/20		226017	4/28/2020	330.51	0.00	0.00	0.00	330.51	330.51
NP58061377	RB2	RB2-SVC 3/30-4/28/20		226017	4/28/2020	776.39	0.00	0.00	0.00	776.39	776.39
NP58061377	RB3	RB3-SVC 3/30-4/12/20		226017	4/28/2020	644.67	0.00	0.00	0.00	644.67	644.67
NP58061377	RB4	RB4-3/30-4/12/20		226017	4/28/2020	270.62	0.00	0.00	0.00	270.62	270.62
NP58061377	RST	RST-SVC 3/30-4/12/20		226017	4/28/2020	78.22	0.00	0.00	0.00	78.22	78.22
NP58061377	SOR	SOR-SVC 3/30-4/12/20		226017	4/28/2020	26.73	0.00	0.00	0.00	26.73	26.73
NP58111704	GEN-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	4,422.71	0.00	0.00	0.00	4,422.71	4,422.71
NP58111704	CHS	CHS-FUEL SVC 4/13-4/26/20		226203	5/12/2020	333.86	0.00	0.00	0.00	333.86	333.86
NP58111704	CRSDIV	CRSDIV-FUEL SVC 4/13-4/26/20		226203	5/12/2020	180.21	0.00	0.00	0.00	180.21	180.21
NP58111704	DRGCRT	DRGCRT-FUEL SVC 4/13-4/26/20		226203	5/12/2020	27.04	0.00	0.00	0.00	27.04	27.04
NP58111704	ENVDEP	ENVDEP-FUEL SVC 4/13-4/26/20		226203	5/12/2020	150.59	0.00	0.00	0.00	150.59	150.59
NP58111704	HATTF	HATTF-FUEL SVC 4/13-4/26/20		226203	5/12/2020	280.29	0.00	0.00	0.00	280.29	280.29

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NP58111704 JAIL	JAIL-FUEL SVC 4/13-4/23/20	5/12/2020		226203	5/12/2020	485.52	0.00	0.00	0.00	485.52	485.52
NP58111704 RB1	RB1-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	350.84	0.00	0.00	0.00	350.84	350.84
NP58111704 RB2	RB2-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	487.27	0.00	0.00	0.00	487.27	487.27
NP58111704 RB3	RB3-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	1,757.58	0.00	0.00	0.00	1,757.58	1,757.58
NP58111704 RB4	RB4-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	268.09	0.00	0.00	0.00	268.09	268.09
NP58111704 SOR	SOR-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	56.51	0.00	0.00	0.00	56.51	56.51
NP58111704 VETRIDE	VETRIDES-FUEL SVC 4/13-4/26/20	5/12/2020		226203	5/12/2020	69.80	0.00	0.00	0.00	69.80	69.80
NP58211359	GEN-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	4,902.01	0.00	0.00	0.00	4,902.01	4,902.01
NP58211359 CHS	CHS-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	284.75	0.00	0.00	0.00	284.75	284.75
NP58211359 CRSDIV	CRSDIV-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	153.93	0.00	0.00	0.00	153.93	153.93
NP58211359 ENVDEP	ENVDEP-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	71.49	0.00	0.00	0.00	71.49	71.49
NP58211359 HATTF	HATTF-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	372.88	0.00	0.00	0.00	372.88	372.88
NP58211359 JAIL	JAIL-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	169.27	0.00	0.00	0.00	169.27	169.27
NP58211359 RB1	RB1-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	1,107.17	0.00	0.00	0.00	1,107.17	1,107.17
NP58211359 RB2	RB2-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	488.60	0.00	0.00	0.00	488.60	488.60
NP58211359 RB3	RB3-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	1,062.90	0.00	0.00	0.00	1,062.90	1,062.90
NP58211359 RB4	RB4-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	279.21	0.00	0.00	0.00	279.21	279.21
NP58211359 VETRIDE	VETRIDE-FUEL SVC 4/27-5/10/20	5/26/2020		226368	5/26/2020	264.80	0.00	0.00	0.00	264.80	264.80
NP58261744 CHS	CHS-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	251.06	0.00	0.00	0.00	251.06	251.06
NP58261744 CRSDIV	CRSDIV-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	115.87	0.00	0.00	0.00	115.87	115.87
NP58261744 DRGCRT	DRGCRT-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	24.84	0.00	0.00	0.00	24.84	24.84
NP58261744 ENVDEP	ENVDEP-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	76.77	0.00	0.00	0.00	76.77	76.77
NP58261744 HATTF	HATTF-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	405.53	0.00	0.00	0.00	405.53	405.53
NP58261744 JAIL	JAIL-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	194.54	0.00	0.00	0.00	194.54	194.54
NP58261744 RB1	RB1-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	601.73	0.00	0.00	0.00	601.73	601.73
NP58261744 RB2	RB2-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	367.40	0.00	0.00	0.00	367.40	367.40
NP58261744 RB3	RB3-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	1,028.87	0.00	0.00	0.00	1,028.87	1,028.87
NP58261744 RB4	RB4-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	332.48	0.00	0.00	0.00	332.48	332.48
NP58261744 SOR	SOR-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	57.64	0.00	0.00	0.00	57.64	57.64
NP58261744 VETRIDE	VETRIDE-FUEL SVC 5/11-5/24/20	6/9/2020		226548	6/9/2020	260.39	0.00	0.00	0.00	260.39	260.39
NP58360956 CHS	CHS-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	277.10	0.00	0.00	0.00	277.10	277.10
NP58360956 CRSDIV	CRSDIV-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	161.76	0.00	0.00	0.00	161.76	161.76
NP58360956 DRGCRT	DRGCRT-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	35.75	0.00	0.00	0.00	35.75	35.75
NP58360956 ENV DEP	ENVDEP-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	124.75	0.00	0.00	0.00	124.75	124.75
NP58360956 GEN	GEN-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	5,468.72	0.00	0.00	0.00	5,468.72	5,468.72
NP58360956 HATTF	HATTF-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	433.38	0.00	0.00	0.00	433.38	433.38
NP58360956 JAIL	JAIL-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	199.37	0.00	0.00	0.00	199.37	199.37
NP58360956 RB1	RB1-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	1,335.77	0.00	0.00	0.00	1,335.77	1,335.77
NP58360956 RB2	RB2-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	304.59	0.00	0.00	0.00	304.59	304.59
NP58360956 RB3	RB3-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	887.31	0.00	0.00	0.00	887.31	887.31
NP58360956 RB4	RB4-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	329.30	0.00	0.00	0.00	329.30	329.30
NP58360956 SOR	SOR-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	45.22	0.00	0.00	0.00	45.22	45.22
NP58360956 VETRIDE	VETRIDE-FUEL SVC 5/25-6/7/20	6/23/2020		226720	6/23/2020	312.15	0.00	0.00	0.00	312.15	312.15
NP58408892	GEN-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	6,633.06	0.00	0.00	0.00	6,633.06	6,633.06

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NP58408892 CHS	CHS-FUEL SVC -6/8-6/21/20	7/14/2020		226931	7/14/2020	391.34	0.00	0.00	0.00	391.34	391.34
NP58408892 CRSDIV	CRSDIV-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	198.84	0.00	0.00	0.00	198.84	198.84
NP58408892 DRGCRT	DRGCRT-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	84.33	0.00	0.00	0.00	84.33	84.33
NP58408892 ENVDEP	ENVDEP-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	106.84	0.00	0.00	0.00	106.84	106.84
NP58408892 HATTF	HATTF-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	466.06	0.00	0.00	0.00	466.06	466.06
NP58408892 JAIL	JAIL-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	262.16	0.00	0.00	0.00	262.16	262.16
NP58408892 RB1	RB1-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	1,124.32	0.00	0.00	0.00	1,124.32	1,124.32
NP58408892 RB2	RB2-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	384.60	0.00	0.00	0.00	384.60	384.60
NP58408892 RB3	RB3-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	902.55	0.00	0.00	0.00	902.55	902.55
NP58408892 RB4	RB4-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	343.05	0.00	0.00	0.00	343.05	343.05
NP58408892 SOR	SOR-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	77.39	0.00	0.00	0.00	77.39	77.39
NP58408892 VETRIDE	RST-FUEL SVC 6/8-6/21/20	7/14/2020		226931	7/14/2020	356.56	0.00	0.00	0.00	356.56	356.56
NP58510598	GEN-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	5,987.89	0.00	0.00	0.00	5,987.89	5,987.89
NP58510598 CHS	CHS-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	336.73	0.00	0.00	0.00	336.73	336.73
NP58510598 CRSDIV	CRSDIV-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	94.68	0.00	0.00	0.00	94.68	94.68
NP58510598 ENVDEP	ENVDEP-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	73.73	0.00	0.00	0.00	73.73	73.73
NP58510598 HATTF	HATTF-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	494.41	0.00	0.00	0.00	494.41	494.41
NP58510598 JAIL	JAIL-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	259.76	0.00	0.00	0.00	259.76	259.76
NP58510598 RB1	RB1-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	925.27	0.00	0.00	0.00	925.27	925.27
NP58510598 RB2	RB2-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	559.91	0.00	0.00	0.00	559.91	559.91
NP58510598 RB3	RB3-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	1,872.91	0.00	0.00	0.00	1,872.91	1,872.91
NP58510598 RB4	RB4-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	369.17	0.00	0.00	0.00	369.17	369.17
NP58510598 SOR	SOR-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	108.67	0.00	0.00	0.00	108.67	108.67
NP58510598 VETRIDE	VETRIDE-FUEL SVC 6/22-7/5/20	7/14/2020		226931	7/14/2020	188.20	0.00	0.00	0.00	188.20	188.20
NP58557174	GEN-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	6,436.93	0.00	0.00	0.00	6,436.93	6,436.93
NP58557174 CHS	CHS-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	339.07	0.00	0.00	0.00	339.07	339.07
NP58557174 CRSDIV	CRSDIV-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	164.33	0.00	0.00	0.00	164.33	164.33
NP58557174 ENVDEP	ENVDEP-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	67.78	0.00	0.00	0.00	67.78	67.78
NP58557174 HATTF	HATTF-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	379.32	0.00	0.00	0.00	379.32	379.32
NP58557174 JAIL	JAIL-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	297.78	0.00	0.00	0.00	297.78	297.78
NP58557174 RB1	RB1-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	1,573.68	0.00	0.00	0.00	1,573.68	1,573.68
NP58557174 RB2	RB2-FUEL SVC 7/6-7/20/20	7/28/2020		227142	7/28/2020	688.12	0.00	0.00	0.00	688.12	688.12
NP58557174 RB3	RB3-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	1,456.22	0.00	0.00	0.00	1,456.22	1,456.22
NP58557174 RB4	RB4-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	430.23	0.00	0.00	0.00	430.23	430.23
NP58557174 SOR	SOR-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	57.46	0.00	0.00	0.00	57.46	57.46
NP58557174 VETRIDE	VETRIDE-FUEL SVC 7/6-7/19/20	7/28/2020		227142	7/28/2020	282.94	0.00	0.00	0.00	282.94	282.94
NP58657870	GEN-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	5,689.90	0.00	0.00	0.00	5,689.90	5,689.90
NP58657870 CRSDIV	CRSDIV-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	131.86	0.00	0.00	0.00	131.86	131.86
NP58657870 HATTF	HATTF-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	448.40	0.00	0.00	0.00	448.40	448.40
NP58657870 JAIL	JAIL-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	92.61	0.00	0.00	0.00	92.61	92.61
NP58657870 RB1	RB1-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	1,341.81	0.00	0.00	0.00	1,341.81	1,341.81
NP58657870 RB2	RB2-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	411.95	0.00	0.00	0.00	411.95	411.95
NP58657870 RB3	RB3-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	816.93	0.00	0.00	0.00	816.93	816.93
NP58657870 RB4	RB4-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	468.94	0.00	0.00	0.00	468.94	468.94

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NP58657870 SOR	GRNT-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	87.27	0.00	0.00	0.00	87.27	87.27
NP58657870 VETRIDE	VETRIDE-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	127.56	0.00	0.00	0.00	127.56	127.56
NP58657870-CHS	CHS-FUEL SVC 7/20-8/2/20	8/11/2020		227345	8/11/2020	346.21	0.00	0.00	0.00	346.21	346.21
NP58703737	GEN-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	5,672.16	0.00	0.00	0.00	5,672.16	5,672.16
NP58703737 CHS	CHS-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	280.49	0.00	0.00	0.00	280.49	280.49
NP58703737 CRSDIV	CRSDIV-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	287.28	0.00	0.00	0.00	287.28	287.28
NP58703737 ENVDEP	ENVDEP-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	15.32	0.00	0.00	0.00	15.32	15.32
NP58703737 HATTF	HATTF-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	480.49	0.00	0.00	0.00	480.49	480.49
NP58703737 JAIL	JAIL-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	411.90	0.00	0.00	0.00	411.90	411.90
NP58703737 RB1	RB1-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	1,590.26	0.00	0.00	0.00	1,590.26	1,590.26
NP58703737 RB2	RB2-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	1,315.22	0.00	0.00	0.00	1,315.22	1,315.22
NP58703737 RB3	RB3-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	1,197.97	0.00	0.00	0.00	1,197.97	1,197.97
NP58703737 RB4	RB4-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	316.40	0.00	0.00	0.00	316.40	316.40
NP58703737 SOR	SOR-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	65.12	0.00	0.00	0.00	65.12	65.12
NP58703737 VETRIDE	VETRIDE-FUEL SVC 8/3-8/16/20	8/25/2020		227527	8/25/2020	232.37	0.00	0.00	0.00	232.37	232.37
NP58748376 CHS	CHS-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	288.14	0.00	0.00	0.00	288.14	288.14
NP58748376 CRSDIV	CRSDIV-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	129.27	0.00	0.00	0.00	129.27	129.27
NP58748376 GEN	GEN-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	5,567.35	0.00	0.00	0.00	5,567.35	5,567.35
NP58748376 HATTF	HATTF-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	317.11	0.00	0.00	0.00	317.11	317.11
NP58748376 JAIL	JAIL-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	212.38	0.00	0.00	0.00	212.38	212.38
NP58748376 RB1	RB1-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	1,703.26	0.00	0.00	0.00	1,703.26	1,703.26
NP58748376 RB2	RB2-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	1,053.61	0.00	0.00	0.00	1,053.61	1,053.61
NP58748376 RB3	RB3-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	1,136.66	0.00	0.00	0.00	1,136.66	1,136.66
NP58748376 RB4	RB4-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	354.92	0.00	0.00	0.00	354.92	354.92
NP58748376 SOR	SOR-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	28.28	0.00	0.00	0.00	28.28	28.28
NP58748376 VETRIDE	VETRIDE-FUEL SVC 8/17-8/30/20	9/8/2020		227717	9/8/2020	265.78	0.00	0.00	0.00	265.78	265.78
NP58845631 CHS	CHS-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	308.78	0.00	0.00	0.00	308.78	308.78
NP58845631 CRSDIV	CRSDIV-FUEL SVC 8/31-9/13/20	8/31/2020		228009	9/23/2020	32.32	0.00	0.00	0.00	32.32	32.32
NP58845631 CRSDIV1	CRSDIV-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	126.21	0.00	0.00	0.00	126.21	126.21
NP58845631 ENVDEP	ENVDEP-FUEL SVC 8/31-9/13/20	8/31/2020		228009	9/23/2020	18.97	0.00	0.00	0.00	18.97	18.97
NP58845631 ENVDEP1	ENVDEP-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	96.50	0.00	0.00	0.00	96.50	96.50
NP58845631 GEN	GEN-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	5,155.78	0.00	0.00	0.00	5,155.78	5,155.78
NP58845631 HATTF	HATTF-FUEL SVC 8/31-9/13/20	8/31/2020		228009	9/23/2020	104.90	0.00	0.00	0.00	104.90	104.90
NP58845631 HATTF1	HATTF-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	437.60	0.00	0.00	0.00	437.60	437.60
NP58845631 JAIL	JAIL-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	340.33	0.00	0.00	0.00	340.33	340.33
NP58845631 RB1	RB1-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	1,220.95	0.00	0.00	0.00	1,220.95	1,220.95
NP58845631 RB2	RB2-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	453.65	0.00	0.00	0.00	453.65	453.65
NP58845631 RB3	RB3-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	605.39	0.00	0.00	0.00	605.39	605.39
NP58845631 RB4	RB4-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	336.33	0.00	0.00	0.00	336.33	336.33
NP58845631 VETRIDE	VETRIDE-FUEL SVC 8/31-9/13/20	9/23/2020		228009	9/23/2020	308.22	0.00	0.00	0.00	308.22	308.22
NPP57757711 VETRIDE	VETRIDE-FUEL SVC 2/3-2/16/20	2/26/2020		13738	2/26/2020	630.19	0.00	0.00	0.00	630.19	630.19
15193 - G & G ELECTRICAL SERVICES						5,370.00	0.00	0.00	0.00	5,370.00	5,370.00
10639	RB4-INSTALL POWER FOR (3) NEW OH DOOR:12/10/2019		Y	224157	12/10/2019	620.00	0.00	0.00	0.00	620.00	620.00
10655	ND- ELECT WORK FOR EM TRL BUILDING 2/14/2020	2/14/2020	Y	225020	2/14/2020	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00

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1356 - GALLOWAY INSURANCE AGENCY						1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
154318	JAIL-72212295N 11/5/19-11/5/23	11/19/2019		223944	11/19/2019	71.00	0.00	0.00	0.00	71.00	71.00
154408	CATT-NOTARY VICTORIA NILSSON 11/7/19-2:11/19/2019			223944	11/19/2019	71.00	0.00	0.00	0.00	71.00	71.00
155405	CATTY-NOTARY BOND (JM) 72220017 1/2020-12/19/2019			224382	12/19/2019	71.00	0.00	0.00	0.00	71.00	71.00
155642	PDEF-72223548N 2/11/20-2/11/2024	1/14/2020		224574	1/14/2020	71.00	0.00	0.00	0.00	71.00	71.00
156422	RB4-NTRY BND J.D.DOCKERY 1/6/20-1/6/24	1/28/2020		224796	1/28/2020	71.00	0.00	0.00	0.00	71.00	71.00
156423	CH-NOTARY BOND C.HAINES 1/6/20-1/6/24	1/28/2020		224796	1/28/2020	71.00	0.00	0.00	0.00	71.00	71.00
156496	RB1-NOTRY BND J.LUTHER JR. 1/10/20-1/10/1/28/2020			224796	1/28/2020	71.00	0.00	0.00	0.00	71.00	71.00
156613	AUD-64487396 (KS) 2/4/20-2/4/21	3/10/2020		225445	3/10/2020	50.00	0.00	0.00	0.00	50.00	50.00
156672	PDEF-A.GREEG NOTARY 72231254 3/26/20-3/28/2020			224796	1/28/2020	71.00	0.00	0.00	0.00	71.00	71.00
156717	J.TORREZ 72233314N NOTARY 1/23/20-1/23/2/14/2020			225021	2/14/2020	71.00	0.00	0.00	0.00	71.00	71.00
157845	CATT-72242701 (RA) NOTARY 2/2020-2/20243/10/2020			225445	3/10/2020	71.00	0.00	0.00	0.00	71.00	71.00
165248	JP2-M.CAVNESS NOTARY RNWL	8/25/2020		227530	8/25/2020	71.00	0.00	0.00	0.00	71.00	71.00
165374	JAIL-72292910N (K.PRUESSNER) 7/2020-7/208/25/2020			227530	8/25/2020	71.00	0.00	0.00	0.00	71.00	71.00
165381	JAIL-72292909N J.ALRICH 8/2020-8/2024	8/25/2020		227530	8/25/2020	71.00	0.00	0.00	0.00	71.00	71.00
166308	JP4-72300744 9/9/20-9/9/2024	9/22/2020		227883	9/22/2020	71.00	0.00	0.00	0.00	71.00	71.00
5942 - GALLS LLC						2,364.60	0.00	0.00	0.00	2,364.60	2,364.60
012499103	SO-CR INV#12772081	3/24/2020	Y	225643	3/24/2020	-295.00	0.00	0.00	0.00	-295.00	-295.00
012499109	SO-CR INV#012772124	3/24/2020	Y	225643	3/24/2020	-307.00	0.00	0.00	0.00	-307.00	-307.00
012632324	SO-JACKET	3/24/2020	Y	225643	3/24/2020	191.98	0.00	0.00	0.00	191.98	191.98
012772079	SO-JACKET	3/24/2020	Y	225643	3/24/2020	191.98	0.00	0.00	0.00	191.98	191.98
012772081	SO-JACKET	3/24/2020	Y	225643	3/24/2020	191.98	0.00	0.00	0.00	191.98	191.98
012772082	SO-JACKET	3/24/2020	Y	225643	3/24/2020	209.98	0.00	0.00	0.00	209.98	209.98
012772123	SO-JACKET	3/24/2020	Y	225643	3/24/2020	191.98	0.00	0.00	0.00	191.98	191.98
012772124	SO-JACKET	3/24/2020	Y	225643	3/24/2020	191.98	0.00	0.00	0.00	191.98	191.98
012983786	SO-(2)TIE	3/24/2020	Y	225643	3/24/2020	15.98	0.00	0.00	0.00	15.98	15.98
013338821	SO-WINTER JACKET(BRIAN RICHEY)	9/30/2019	Y	223734	11/12/2019	196.24	0.00	0.00	0.00	196.24	196.24
013372602	SO-CR INV#14292529/14476534	3/24/2020	Y	225643	3/24/2020	-294.95	0.00	0.00	0.00	-294.95	-294.95
013561173	SO-(18) CLASS A TIES	9/30/2019	Y	223734	11/12/2019	127.84	0.00	0.00	0.00	127.84	127.84
013623232	SO- FULL UNIFORM COMPL. DEP W CHANDLE9/30/2019		Y	223734	11/12/2019	149.85	0.00	0.00	0.00	149.85	149.85
013795070	SO-(2)TIES	3/24/2020	Y	225643	3/24/2020	11.98	0.00	0.00	0.00	11.98	11.98
013870633	SO- FULL UNIFORM COMPL. DEP W CHANDLE9/30/2019		Y	223734	11/12/2019	403.95	0.00	0.00	0.00	403.95	403.95
013880975	SO- 2 UNIFORM SHIRTS, STEVE KOENING	9/30/2019	Y	223734	11/12/2019	117.98	0.00	0.00	0.00	117.98	117.98
013930598	SO-(50) BADGE PATCHES	9/30/2019	Y	223734	11/12/2019	220.00	0.00	0.00	0.00	220.00	220.00
013983895	SO-(3) PANTS FOR CHIEF CUMMINGS	9/30/2019	Y	223734	11/12/2019	224.97	0.00	0.00	0.00	224.97	224.97
014007509	SO- FULL UNIFORM COMPL. DEP W CHANDLE9/30/2019		Y	223734	11/12/2019	52.99	0.00	0.00	0.00	52.99	52.99
014110640	SO-PATCHES (4) SHIRTS(SC/JJ)	2/25/2020	Y	225246	2/25/2020	7.98	0.00	0.00	0.00	7.98	7.98
014292468	SO-(2) UNIFORM SHIRTS & NAME TAPES(M.D2/25/2020		Y	225246	2/25/2020	117.98	0.00	0.00	0.00	117.98	117.98
014292510	SO- 1 CLASS C UNI SHIRT, R. STINEHOUR	2/25/2020	Y	225246	2/25/2020	58.99	0.00	0.00	0.00	58.99	58.99
014292529	SO-(4)BDU SHIRTS	3/24/2020	Y	225643	3/24/2020	235.96	0.00	0.00	0.00	235.96	235.96
014476534	SO-LS BDU SHIRT	3/24/2020	Y	225643	3/24/2020	58.99	0.00	0.00	0.00	58.99	58.99
014476659	SO - SEWING FOR PATCHES	2/25/2020	Y	225246	2/25/2020	12.50	0.00	0.00	0.00	12.50	12.50
014657489	SO- PATCH SEW (S CLARK)	2/25/2020	Y	225246	2/25/2020	10.00	0.00	0.00	0.00	10.00	10.00

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01492473	SO-SHIRTS/EMBLEMS	3/24/2020	Y	225643	3/24/2020	67.49	0.00	0.00	0.00	67.49	67.49
12218 - GARRY ADAMS						500.00	0.00	0.00	0.00	500.00	500.00
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227884	9/22/2020	500.00	0.00	0.00	0.00	500.00	500.00
15173 - GARY BRUTON						128.96	0.00	0.00	0.00	128.96	128.96
11/5/19	REIM NCH SOFTWR & TRNSCPT FOOT PDL	11/12/2019		223735	11/12/2019	128.96	0.00	0.00	0.00	128.96	128.96
5637 - GATEWAY PARK P.O.A.						350.00	0.00	0.00	0.00	350.00	350.00
645	2020 ANNL ASSMNT BLK4 LT5/6	1/14/2020		224575	1/14/2020	350.00	0.00	0.00	0.00	350.00	350.00
14813 - GCAT						100.00	0.00	0.00	0.00	100.00	100.00
12/12/19 S.DENTON	COLL-MEMBERSHIP DUES(S.DENTON)	1/14/2020		224576	1/14/2020	50.00	0.00	0.00	0.00	50.00	50.00
2020-021	COLL-MEMBERSHIP DUES(SM)	12/19/2019		224384	12/19/2019	50.00	0.00	0.00	0.00	50.00	50.00
13654 - GEIGER & ASSOCIATES						48,000.00	0.00	0.00	0.00	48,000.00	48,000.00
001	HMT-MEDIA MKTNG 2019/2020	10/22/2019		223482	10/22/2019	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
002	HMT-MEDIA TOUR 3/2-3/5/2020	12/10/2019		224158	12/10/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
003	HMT-MRKTNG TOUR 2019/2020	1/14/2020		224577	1/14/2020	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
004	HMT-MRKTG TOUR 3/2-3/5/20	2/14/2020		225022	2/14/2020	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
005	HMT-2019/20 MRKTG PRGRM 3/2-3/5/20	2/25/2020		225247	2/25/2020	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1653 - GENE STRATTON						5,775.00	0.00	0.00	0.00	5,775.00	5,775.00
47125	JSVC-BURNS 2/5/19	12/10/2019	Y	224159	12/10/2019	225.00	0.00	0.00	0.00	225.00	225.00
47125 10/15/19	JSVC-BURNS 9/6/19	12/10/2019	Y	224159	12/10/2019	15.00	0.00	0.00	0.00	15.00	15.00
47669 9/2/19	JSVC-BELTRAN 8/6-8/18/19	9/30/2019	Y	223276	10/8/2019	127.50	0.00	0.00	0.00	127.50	127.50
48054	JSVC-HAWKINS 9/6/19	12/10/2019	Y	224159	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
48054 2/10/20	JSVC-HAWKINS 1/6-1/21/20	4/28/2020	Y	226020	4/28/2020	52.50	0.00	0.00	0.00	52.50	52.50
48054 9/2/19	JSVC-HAWKINS 8/1-8/2/19	9/30/2019	Y	223276	10/8/2019	22.50	0.00	0.00	0.00	22.50	22.50
48482 9/2/19	JSVC-BOYER 8/2-8/20/19	9/30/2019	Y	223276	10/8/2019	262.50	0.00	0.00	0.00	262.50	262.50
48511	JSVC-HOWARD 6/3-6/4/19	12/10/2019	Y	224159	12/10/2019	157.50	0.00	0.00	0.00	157.50	157.50
48746 1/21/20	JSVC-JORDAN/JACKSON 12/3/19	2/25/2020	Y	225248	2/25/2020	93.75	0.00	0.00	0.00	93.75	93.75
48746 10/15/19	JSVC-JORDAN/JACKSON 9/6-9/16/19	12/10/2019	Y	224159	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
48746 12/28/19	JSVC-JACKSON 11/4-11/25/19	2/14/2020	Y	225023	2/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
48758	JSVC-LLANAS 9/3-9/30/19	12/10/2019	Y	224159	12/10/2019	165.00	0.00	0.00	0.00	165.00	165.00
48758 11/8/19	JSVC-LLANAS 10/24-10/28/19	2/14/2020	Y	225023	2/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
48758 12/28/19	JSVC-LLANAS 11/15-11/22/19	2/14/2020	Y	225023	2/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
48758 2/10/20	JSVC-LLANAS 1/6-1/19/20	4/28/2020	Y	226020	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
48758 9/2/19	JSVC-LLANAS 8/7-8/28/19	9/30/2019	Y	223276	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
48966	JSVC-WERNER 9/5-9/11/19	12/10/2019	Y	224159	12/10/2019	112.50	0.00	0.00	0.00	112.50	112.50
48966 12/28/19	JSVC-WERNER 11/19/19	2/14/2020	Y	225023	2/14/2020	37.50	0.00	0.00	0.00	37.50	37.50
48966 2/10/20	JSVC-WERNER 1/18-1/21/20	4/28/2020	Y	226020	4/28/2020	71.25	0.00	0.00	0.00	71.25	71.25
49012 1/21/20	JSVC-BURNS 12/3/19	2/25/2020	Y	225248	2/25/2020	67.50	0.00	0.00	0.00	67.50	67.50
49012 10/15/19	JSVC-BURNS 9/10/19	12/10/2019	Y	224159	12/10/2019	105.00	0.00	0.00	0.00	105.00	105.00
49012 11/8/19	JSVC-BURNS 10/25-10/28/19	2/14/2020	Y	225023	2/14/2020	105.00	0.00	0.00	0.00	105.00	105.00
49012 12/28/19	JSVC-BURNS 11/28/19	2/14/2020	Y	225023	2/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
49012 3/18/20	JSVC-BURNS 2/18/20	6/9/2020	Y	226553	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
49049	JSVC-PORTILLO/JONES 9/4-9/30/19	12/10/2019	Y	224159	12/10/2019	157.50	0.00	0.00	0.00	157.50	157.50

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49051 10/15/19	JSVC-JACKSON 9/6/19	12/10/2019	Y	224159	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
49285	JSVC-SOZA 9/12-9/30/19	12/10/2019	Y	224159	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
49285 1/21/20	JSVC-SOZA 12/4-12/13/19	2/25/2020	Y	225248	2/25/2020	112.50	0.00	0.00	0.00	112.50	112.50
49285 11/8/19	JSVC-SOZA 10/2-10/17/19	2/14/2020	Y	225023	2/14/2020	22.50	0.00	0.00	0.00	22.50	22.50
49285 12/28/19	JSVC-SOZA 11/13-11/19/19	2/14/2020	Y	225023	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
49285 2/10/20	JSVC-SOZA 1/13-1/28/20	4/28/2020	Y	226020	4/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49285 3/18/20	JSVC-SOZA 2/5-2/21/20	6/9/2020	Y	226553	6/9/2020	457.50	0.00	0.00	0.00	457.50	457.50
49285 9/2/19	JSVC-SOZA 8/5-8/8/19	9/30/2019	Y	223276	10/8/2019	127.50	0.00	0.00	0.00	127.50	127.50
49905	JSVC-MAISANO 9/3-9/26/19	12/10/2019	Y	224159	12/10/2019	322.50	0.00	0.00	0.00	322.50	322.50
49905 11/8/19	JSVC-MAISANO 10/3-10/15/19	2/14/2020	Y	225023	2/14/2020	165.00	0.00	0.00	0.00	165.00	165.00
49905 2/10/20	JSVC-MAISANO 1/2-1/21/20	4/28/2020	Y	226020	4/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
49905 9/2/19	JSVC-MAISANO 8/14-8/28/19	9/30/2019	Y	223276	10/8/2019	510.00	0.00	0.00	0.00	510.00	510.00
50076 1/21/20	JSVC-THORNBERRY 12/9/19	2/25/2020	Y	225248	2/25/2020	15.00	0.00	0.00	0.00	15.00	15.00
50076 11/8/19	JSVC-THORNBERRY 10/23-10/25/19	2/14/2020	Y	225023	2/14/2020	187.50	0.00	0.00	0.00	187.50	187.50
50076 12/28/19	JSVC-THORNBERRY 11/14-11/19/19	2/14/2020	Y	225023	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
50076 3/18/20	JSVC-THORNBERRY 2/5-2/18/20	6/9/2020	Y	226553	6/9/2020	45.00	0.00	0.00	0.00	45.00	45.00
50308 1/21/20	JSVC-ROACH 12/5-12/18/19	2/25/2020	Y	225248	2/25/2020	172.50	0.00	0.00	0.00	172.50	172.50
50308 12/28/19	JSVC-ROACH 11/19/19	2/14/2020	Y	225023	2/14/2020	67.50	0.00	0.00	0.00	67.50	67.50
50308 2/10/20	JSVC-ROACH 1/2-1/21/20	4/28/2020	Y	226020	4/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
50308 3/18/20	JSVC-ROACH-FLORES 2/18-2/28/20	6/9/2020	Y	226553	6/9/2020	45.00	0.00	0.00	0.00	45.00	45.00
50359 (A) 2/10/20	JSVC-THORNBERRY 1/9-1/21/20	4/28/2020	Y	226020	4/28/2020	22.50	0.00	0.00	0.00	22.50	22.50
50359 1/21/20	JSVC-MCCORKLE-RILEY	2/25/2020	Y	225248	2/25/2020	187.50	0.00	0.00	0.00	187.50	187.50
50359 2/10/20	JSVC-MCCORKLE-RILEY 1/2-1/30/20	4/28/2020	Y	226020	4/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
14887 - GEORGE TENNISON						600.00	0.00	0.00	0.00	600.00	600.00
1/7/20	HRA BENEFIT PER 10/1/18-9/30/19	1/14/2020		224578	1/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
11/5/19	RB4-STEEL TOED BOOTS	11/12/2019		223738	11/12/2019	100.00	0.00	0.00	0.00	100.00	100.00
13120 - GILLESPIE CO. SHERIFF						290.00	0.00	0.00	0.00	290.00	290.00
45185 10/10/19	DCLK-MICHAEL L. MARTIN ET AL	9/30/2019		223483	10/22/2019	65.00	0.00	0.00	0.00	65.00	65.00
48720 7/10/20	DCLK-DETECTION SVCS INT, LLC	7/28/2020		227145	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50622 9/14/20	DCLK-CASTLE WEST, INC ET AL	9/22/2020		227885	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
50758 5/13/20	DCLK-MATTHEW D. SCHUESSLER ET AL	5/26/2020		226370	5/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
14331 - GLENN H. WILLIAMS						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
47471	JSVC-MUNCY-PATINO 6/2/20	8/11/2020	Y	227349	8/11/2020	37.50	0.00	0.00	0.00	37.50	37.50
47781 9/5/19	JSVC-(TB) 8/22-9/3/19	9/30/2019	Y	223277	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48680 1/7/20	JSVC-MUNCY/ PATRINO 12/3/19	2/14/2020	Y	225024	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48680 9/5/19	JSVC-MUNCY/PATRINO 9/3/19	9/30/2019	Y	223277	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
48761	JSVC-(EH) 10/15/19	1/28/2020	Y	224798	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
48761 11/22/19	JSVC-(EH) 11/19/19	1/28/2020	Y	224798	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48965	JSVC-KING/ COPELAND/ JONES/ BERNAL 10/21/28/2020		Y	224798	1/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
48965 1/7/20	JSVC-KING, COPELAND, BERNAL 12/17/19	2/14/2020	Y	225024	2/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
49143	JSVC-(NFC) 10/3-10/15/19	1/28/2020	Y	224798	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49143 1/7/20	JSVC-CALHOUN 12/10-12/17/19	2/14/2020	Y	225024	2/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
49494	JSVC-MOLLETTE 10/15/19	1/28/2020	Y	224798	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00

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49494 2/20/20	JSVC-MOLLUTTE 2/4/20	3/10/2020	Y	225447	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
49494 4/24/20	JSVC-MOLLETTE 4/17-4/21/20	6/9/2020	Y	226554	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
49495 5/5/20	JSVC-RIVERA 4/17-5/5/20	6/9/2020	Y	226554	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
49501	JSVC-(IH) 5/26-6/2/20	8/11/2020	Y	227349	8/11/2020	150.00	0.00	0.00	0.00	150.00	150.00
49689 5/5/20	JSVC-SMITH/GILLESPIE 5/2-5/5/20	6/9/2020	Y	226554	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
50076	JSVC-THORNBERRY 9/23-10/1/19	12/10/2019	Y	224160	12/10/2019	337.50	0.00	0.00	0.00	337.50	337.50
50076 11/22/19	JSVC-(CT) 11/19/19	1/28/2020	Y	224798	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50076 5/19/20	JSVC-THORNBERRY 4/28-5/19/20	8/11/2020	Y	227349	8/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
50416 1/7/20	JSVC-BARRIENTES 12/13-12/20/19	2/14/2020	Y	225024	2/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
50416 2/4/20	JSVC-BARRIENTES 2/4/20	3/10/2020	Y	225447	3/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
50416 5/19/20	JSVC-BARRIENTES 4/28-5/19/20	8/11/2020	Y	227349	8/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
50770 4/24/20	JSVC-RODRIGUEZ 4/15-4/24/20	6/9/2020	Y	226554	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
50770 6/2/20	JSVC-RODRIGUEZ 4/5-6/2/20	8/11/2020	Y	227349	8/11/2020	187.50	0.00	0.00	0.00	187.50	187.50
50787	JSVC-POLLARD 6/11-6/16/20	8/11/2020	Y	227349	8/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
50829 4/28/20	JSVC-(BW)(AM) 4/28-4/29/20	6/9/2020	Y	226554	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
50877 5/21/20	JSVC-PRIER-ABBOT 5/21/20	8/11/2020	Y	227349	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
50895 6/2/20	JSVC-STRIBLING 5/28-6/2/20	8/11/2020	Y	227349	8/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
3434 - GLOBAL TEL*LINK CORPORATION						109,980.62	0.00	0.00	0.00	109,980.62	109,980.62
160604	JAIL-INMATE DBT CLLNG 8/26-9/25/19	9/30/2019		223484	10/22/2019	14,908.48	0.00	0.00	0.00	14,908.48	14,908.48
161246	JAIL-INMT DBT CALLING 9/26-10/25/19	12/19/2019		224385	12/19/2019	10,595.18	0.00	0.00	0.00	10,595.18	10,595.18
161827	JAIL-INMATE DBT CLLNG 10/26-11/25/19	1/3/2020		224478	1/3/2020	9,359.45	0.00	0.00	0.00	9,359.45	9,359.45
162453	JAIL-INMATE DBT CLLG 11/26-12/25/19	1/28/2020		224799	1/28/2020	5,249.58	0.00	0.00	0.00	5,249.58	5,249.58
162991	JAIL-INMATE DBT CLLNG 12/26/19-1/25/20	2/25/2020		225249	2/25/2020	8,662.23	0.00	0.00	0.00	8,662.23	8,662.23
164061	JAIL-INMATE DEBIT CALLING 1/26-2/25/20	4/14/2020		225846	4/14/2020	10,829.87	0.00	0.00	0.00	10,829.87	10,829.87
164659	JAIL-INMT DBT CLLNG 2/26-3/25/20	5/12/2020		226206	5/12/2020	8,040.47	0.00	0.00	0.00	8,040.47	8,040.47
165291	JAIL-DEBIT CALLING 3/26-4/25/20	5/26/2020		226371	5/26/2020	8,029.00	0.00	0.00	0.00	8,029.00	8,029.00
166145	JAIL-INMT DBT CALL 4/26-5/25/20	7/14/2020		226936	7/14/2020	10,962.80	0.00	0.00	0.00	10,962.80	10,962.80
166834	JAIL-INMT DBT CALL 5/26-6/25/20	7/28/2020		227146	7/28/2020	12,753.11	0.00	0.00	0.00	12,753.11	12,753.11
167556	JAIL-INMT DBT CALLS 6/26-7/25/20	8/25/2020		227531	8/25/2020	10,590.45	0.00	0.00	0.00	10,590.45	10,590.45
14198 - GLYN E. POAGE, CSR						5,610.07	0.00	0.00	0.00	5,610.07	5,610.07
20190027	JSVC-DCRT 1/2DAY/MLG SANSABA	9/30/2019	Y	223485	10/22/2019	352.00	0.00	0.00	0.00	352.00	352.00
20190034	DCRT-SVC/MLG 8/20/19	9/30/2019	Y	223278	10/8/2019	333.75	0.00	0.00	0.00	333.75	333.75
20190042	JSVS-CPS 1/2 DAY/MLG SANSABA	9/30/2019	Y	223485	10/22/2019	326.10	0.00	0.00	0.00	326.10	326.10
20190047	DCRT-SVC/MLG 10/21-10/23/19	11/12/2019	Y	223739	11/12/2019	1,301.25	0.00	0.00	0.00	1,301.25	1,301.25
20190049	DCRT- SVC/MLG 11/8/19	12/10/2019	Y	224161	12/10/2019	433.75	0.00	0.00	0.00	433.75	433.75
20190051	JSVC-SVC 12/3/19 CPS BURNET	1/14/2020	Y	224579	1/14/2020	433.75	0.00	0.00	0.00	433.75	433.75
20190053	DCRT-SVC/MLG 12/12/19	2/25/2020	Y	225250	2/25/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200004	DCRT-SVC/MLG 2/7/20	2/25/2020	Y	225250	2/25/2020	533.47	0.00	0.00	0.00	533.47	533.47
20200014	JSVC-7/7/20 CPS BURNET	9/22/2020	Y	227886	9/22/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200018	DCRT-SVC 7/23/20	8/11/2020	Y	227350	8/11/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200022	JSVC-SVCS 8/31/20 DCRT BURNET	9/8/2020	Y	227720	9/8/2020	384.00	0.00	0.00	0.00	384.00	384.00
2020021	JSVC-ALLAN HAWLEY CS#49459	9/8/2020	Y	227720	9/8/2020	612.00	0.00	0.00	0.00	612.00	612.00

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14905 - GOLDSTAR PRODUCTS INC						524.92	0.00	0.00	0.00	524.92	524.92
0073506	RB2- 6 GAL RELEASE AGENT	1/14/2020		224580	1/14/2020	524.92	0.00	0.00	0.00	524.92	524.92
15044 - GOVCONNECTION, INC.						50,595.19	0.00	0.00	0.00	50,595.19	50,595.19
57597292	IT- (5) SURFACE PRO 7	4/14/2020		225847	4/14/2020	4,304.05	0.00	0.00	0.00	4,304.05	4,304.05
70021654	IT- COVID- WORK FROM HOME	6/23/2020		226723	6/23/2020	3,082.00	0.00	0.00	0.00	3,082.00	3,082.00
70025764	IT- COVID- WORK FROM HOME	6/23/2020		226723	6/23/2020	38,161.60	0.00	0.00	0.00	38,161.60	38,161.60
70026950	IT- COVID- WORK FROM HOME	6/23/2020		226723	6/23/2020	2,017.20	0.00	0.00	0.00	2,017.20	2,017.20
70084076	IT- COVID WORK FROM HOME SURFACE PRO 7	7/28/2020		227147	7/28/2020	151.47	0.00	0.00	0.00	151.47	151.47
70085965	IT- COVID WORK FROM HOME SURFACE PRO 7	7/14/2020		226937	7/14/2020	2,878.87	0.00	0.00	0.00	2,878.87	2,878.87
3759 - GOVERNMENT FINANCE OFFICERS ASSOC						305.00	0.00	0.00	0.00	305.00	305.00
0132008	10/29/19 ND(AUD) MEMBERSHIP RENEWAL 1/1/20-12,11/19/2019			223945	11/19/2019	305.00	0.00	0.00	0.00	305.00	305.00
14462 - GOVERNMENT FORMS AND SUPPLIES, LLC						2,763.85	0.00	0.00	0.00	2,763.85	2,763.85
0015758	JP2-INQUEST BOOK	9/30/2019	Y	223740	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
0319994	CCLK-(350) CASE BINDERS	4/14/2020	Y	225848	4/14/2020	334.82	0.00	0.00	0.00	334.82	334.82
0320375	CCLK-(4) STAMPS	4/14/2020	Y	225848	4/14/2020	211.80	0.00	0.00	0.00	211.80	211.80
0322055	DCLK-(500) CASE BINDERS	7/28/2020	Y	227148	7/28/2020	778.33	0.00	0.00	0.00	778.33	778.33
0322978	CCLK- MARRIAGE LICENSE PAPER/SEALS	8/25/2020	Y	227532	8/25/2020	938.90	0.00	0.00	0.00	938.90	938.90
4068 - GRAINGER						21,491.84	0.00	0.00	0.00	21,491.84	21,491.84
9338158976	MAINT-AC VENT,DRIP GUARD,DR SWP	11/12/2019		223741	11/12/2019	5.76	0.00	0.00	0.00	5.76	5.76
9338986004	MAINT-AC VENT,DRIP GUARD,DR SWP	11/12/2019		223741	11/12/2019	71.23	0.00	0.00	0.00	71.23	71.23
9350630845	HMT- THRESHOLD, DRIP EDGE	12/10/2019		224162	12/10/2019	60.87	0.00	0.00	0.00	60.87	60.87
9407404004	MAINT- CASTER WHEELS FOR SHOP CART	1/28/2020		224800	1/28/2020	90.52	0.00	0.00	0.00	90.52	90.52
9428769781	JAIL- 2 CNTCT SWTCH FOR REFRIG, CAULK	2/25/2020		225251	2/25/2020	293.88	0.00	0.00	0.00	293.88	293.88
9431838383	JAIL-THERMOSTAT FOR TILT SKILLET	2/25/2020		225251	2/25/2020	138.58	0.00	0.00	0.00	138.58	138.58
9436942883	MAINT(SO) COMPRESSOR MOTOR	2/25/2020		225251	2/25/2020	172.56	0.00	0.00	0.00	172.56	172.56
9443394375	MAINT(S/A) DOOR CLOSER FOR MULTI PURP	3/10/2020		225448	3/10/2020	233.20	0.00	0.00	0.00	233.20	233.20
9474155547	RB2- FUEL TRANSFER PUMP, 20 GPM	4/14/2020		225849	4/14/2020	815.12	0.00	0.00	0.00	815.12	815.12
9477610993	JAIL-CONTACT FOR REACH IN FRIG	4/14/2020		225849	4/14/2020	65.28	0.00	0.00	0.00	65.28	65.28
9531736875	MAINT(JP1) SECURITY WINDOW FRAMES IN I	6/23/2020		226724	6/23/2020	159.80	0.00	0.00	0.00	159.80	159.80
9540508901	MAINT- DOOR CHIME, PUB DEF OFFICE	6/9/2020		226555	6/9/2020	34.85	0.00	0.00	0.00	34.85	34.85
9548833624	MAINT- SWITCH, DRYER PART	6/23/2020		226724	6/23/2020	17.01	0.00	0.00	0.00	17.01	17.01
9561634107	COVID- MAINT- (5) RESPIRATORS/FILTERS	7/14/2020		226938	7/14/2020	1,040.80	0.00	0.00	0.00	1,040.80	1,040.80
9576282579	MAINT- COVID- RESPIRATOR CARTRIDGES	7/28/2020		227149	7/28/2020	1,144.00	0.00	0.00	0.00	1,144.00	1,144.00
9580608512	COVID- MAINT- (6) FULL FACE RESPIRATORS	7/28/2020		227149	7/28/2020	699.84	0.00	0.00	0.00	699.84	699.84
9582945078	MAINT- COVID- ROLLING LADDER	7/28/2020		227149	7/28/2020	657.90	0.00	0.00	0.00	657.90	657.90
9598414945	MAINT-A/C GUAGES	8/11/2020		227351	8/11/2020	124.83	0.00	0.00	0.00	124.83	124.83
9612994146	MAINT(TAX OFFICE) DRIVEWAY SENSOR	8/25/2020		227533	8/25/2020	266.62	0.00	0.00	0.00	266.62	266.62
9621899989	MAINT-(DCLK) BLOWER MOTOR FOR A/C	9/8/2020		227721	9/8/2020	289.89	0.00	0.00	0.00	289.89	289.89
9626632740	MAINT- CRIMPING TOOL	9/8/2020		227721	9/8/2020	184.68	0.00	0.00	0.00	184.68	184.68
9632181583	COVID-COOLER/GENER- TRAILER,TESTING SIT9/8/2020			227721	9/8/2020	2,862.31	0.00	0.00	0.00	2,862.31	2,862.31
9632315959	COVID-COOLER/GENER- TRAILER,TESTING SIT9/22/2020			227887	9/22/2020	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00
9633804449	COVID-COOLER/GENER- TRAILER,TESTING SIT9/22/2020			227887	9/22/2020	2,862.31	0.00	0.00	0.00	2,862.31	2,862.31

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12288 - GRANITE SHOALS MUNICIPAL COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
27551	BOND-ERIC ALBERT ATKINSON #27551	12/5/2019		1639	12/5/2019	500.00	0.00	0.00	0.00	500.00	500.00
27552	BOND-ERIC ALBERT ATKINSON #27552	12/5/2019		1639	12/5/2019	500.00	0.00	0.00	0.00	500.00	500.00
13622 - GRANT DUKE						429.39	0.00	0.00	0.00	429.39	429.39
35764 11/8/19	DCLK-WELDON COWAN	11/19/2019		223946	11/19/2019	48.00	0.00	0.00	0.00	48.00	48.00
35764 12/4/19	DCLK-WELDON COWAN	12/10/2019		224163	12/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
35764 3/11/20	DCLK-WELDON COWAN	3/24/2020		225644	3/24/2020	331.39	0.00	0.00	0.00	331.39	331.39
15272 - GRAPEVINE DCJ, LLC						95,946.00	0.00	0.00	0.00	95,946.00	95,946.00
280967	SO(19 TAX NOTE) (2) 2019 DOGE RAM 4X4 TF3/24/2020		Y	225645	3/24/2020	63,555.00	0.00	0.00	0.00	63,555.00	63,555.00
283146	ENVDEP 2 - 2020 RAM 1500	8/11/2020	Y	227352	8/11/2020	13,891.00	0.00	0.00	0.00	13,891.00	13,891.00
283146A	ENVDEP 2 - 2020 RAM 1500	8/11/2020	Y	227352	8/11/2020	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
12589 - GRAYSON COUNTY SHERIFF						80.00	0.00	0.00	0.00	80.00	80.00
45802 4/21/20	DCLK-KAREN COWAN JACK ET AL	4/28/2020		226021	4/28/2020	80.00	0.00	0.00	0.00	80.00	80.00
15202 - GREENE COUNTY SHERIFF'S OFFICE						500.00	0.00	0.00	0.00	500.00	500.00
27521	BOND-BRANDI SCHWARTZ 27521	12/3/2019		1637	12/3/2019	500.00	0.00	0.00	0.00	500.00	500.00
T.2073 - GREENWALT COURT REPORTING						2,872.88	0.00	0.00	0.00	2,872.88	2,872.88
4585	JSVC-CIVIL/CRIMINAL DCKT LLANO 8/30/19	9/30/2019	Y	223486	10/22/2019	585.84	0.00	0.00	0.00	585.84	585.84
4586	CPS DOCKET 8/26/19	11/19/2019	Y	223947	11/19/2019	560.84	0.00	0.00	0.00	560.84	560.84
4644	JSVC-DCRT 11/1/19, 11/22/19, 12/6/19	12/19/2019	Y	224386	12/19/2019	1,426.20	0.00	0.00	0.00	1,426.20	1,426.20
4740	SAN SABA-CPS DOCKET 4/28/20	7/28/2020	Y	227150	7/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
6820 - GREGG CO. SHERIFFS OFFICE						60.00	0.00	0.00	0.00	60.00	60.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224801	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
15150 - GREGORY L. MARSHALL						1,975.00	0.00	0.00	0.00	1,975.00	1,975.00
OCT 2019	DRGCRT-IOP OCT 2019	11/12/2019	Y	223742	11/12/2019	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
SEPT 2019	DRGCRT-IOP SEP19	9/30/2019	Y	223487	10/22/2019	700.00	0.00	0.00	0.00	700.00	700.00
15246 - GRIMES COUNTY SHERIFF'S OFFICE						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
27899	#27899-EARL EDWARD CHATMAN	1/30/2020		1647	1/30/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1371 - GT DISTRIBUTORS, INC.						45,032.69	0.00	0.00	0.00	45,032.69	45,032.69
INV0727972	SO - SHIRTS, BADGES (PKO	9/30/2019		223948	11/19/2019	168.35	0.00	0.00	0.00	168.35	168.35
INV0730496	SO-TRAINING HELMET/WEAPONS/CASE	11/19/2019		223948	11/19/2019	243.50	0.00	0.00	0.00	243.50	243.50
INV0730727	SO-TRAINING HELMET/WEAPONS/CASE	11/19/2019		223948	11/19/2019	3,043.90	0.00	0.00	0.00	3,043.90	3,043.90
INV0731013	SO-PATCHES FOR DEPUTY MURRAY	10/22/2019		223488	10/22/2019	6.00	0.00	0.00	0.00	6.00	6.00
INV0731014	SO-ALTERATIONS ON UNIFORMS(DAVIS & BR	10/22/2019		223488	10/22/2019	10.00	0.00	0.00	0.00	10.00	10.00
INV0731476	SO-TRAINING HELMET/WEAPONS/CASE	11/19/2019		223948	11/19/2019	71.40	0.00	0.00	0.00	71.40	71.40
INV0732593	SO-UNIFORM BELT(M.CUMMINGS)	11/12/2019		223743	11/12/2019	39.99	0.00	0.00	0.00	39.99	39.99
INV0733283	SO-TRAINING HELMET/WEAPONS/CASE	11/19/2019		223948	11/19/2019	558.00	0.00	0.00	0.00	558.00	558.00
INV0734949	JAIL-TRAINING AMMO	11/12/2019		223743	11/12/2019	1,598.40	0.00	0.00	0.00	1,598.40	1,598.40
INV0734950	SO- 1 SET OF HANDCUFFS FOR CUMMINGS	11/12/2019		223743	11/12/2019	24.99	0.00	0.00	0.00	24.99	24.99
INV0735833	SO-UNIFORM PANTS(S.DAVIS)	11/19/2019		223948	11/19/2019	122.50	0.00	0.00	0.00	122.50	122.50
INV0736189	SO - TWO PAIRS OF PANTS (PK) (NS)	11/19/2019		223948	11/19/2019	127.90	0.00	0.00	0.00	127.90	127.90
INV0737883	SO- UNIFORM SHIRT REPAIR	11/19/2019		223948	11/19/2019	10.00	0.00	0.00	0.00	10.00	10.00

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INV0738039	SO-UNIFORMS FOR CHS DEPUTIES	2/14/2020		225025	2/14/2020	914.25	0.00	0.00	0.00	914.25	914.25
INV0738397	SO- 5 POLO SHIRTS FOR COMMAND STAFF	12/10/2019		224164	12/10/2019	169.75	0.00	0.00	0.00	169.75	169.75
INV0738502	SO-UNIFORMS FOR CHS DEPUTIES	2/14/2020		225025	2/14/2020	598.75	0.00	0.00	0.00	598.75	598.75
INV0739446	SO-FOF 9M AMMO(B/O FROM PO#19-9053)	2/14/2020		225025	2/14/2020	299.76	0.00	0.00	0.00	299.76	299.76
INV0740045	SO- PRACTICE BULLETS,OC SPRAY	12/19/2019		224387	12/19/2019	47.00	0.00	0.00	0.00	47.00	47.00
INV0740046	SO- PRACTICE BULLETS,OC SPRAY	12/19/2019		224387	12/19/2019	84.00	0.00	0.00	0.00	84.00	84.00
INV0743215	SO-FIRST TACTICAL PERFORM. POLO S/S, KHA	1/14/2020		224581	1/14/2020	33.95	0.00	0.00	0.00	33.95	33.95
INV0743333	SO- ALTERATIONS, UNI PANTS	1/14/2020		224581	1/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
INV0744517	SO-(8) RIFLES WITH EQUIP	2/25/2020		225252	2/25/2020	1,674.88	0.00	0.00	0.00	1,674.88	1,674.88
INV0746279	CONST 4- PANTS, GRIP, INNER BELT	1/28/2020		224802	1/28/2020	108.97	0.00	0.00	0.00	108.97	108.97
INV0747427	SO- FLASHLIGHT UNIT 199	1/28/2020		224802	1/28/2020	129.99	0.00	0.00	0.00	129.99	129.99
INV0747457	SO-APEX UNIF PANTS(C.JETT)	4/28/2020		226022	4/28/2020	129.90	0.00	0.00	0.00	129.90	129.90
INV0749103	SO- UNIFORM PANTS (RICHEY)	2/14/2020		225025	2/14/2020	65.95	0.00	0.00	0.00	65.95	65.95
INV0751499	SO-(8) RIFLES WITH EQUIP	2/25/2020		225252	2/25/2020	6,183.44	0.00	0.00	0.00	6,183.44	6,183.44
INV0752343	JAIL-GLOCK MAGAZINES/HOLSTER	3/10/2020		225449	3/10/2020	231.89	0.00	0.00	0.00	231.89	231.89
INV0755140	OJP-BULLET PROOF VESTS	3/24/2020		225646	3/24/2020	5,494.50	0.00	0.00	0.00	5,494.50	5,494.50
INV0755140A	OJP-BULLET PROOF VESTS	3/24/2020		225646	3/24/2020	5,494.50	0.00	0.00	0.00	5,494.50	5,494.50
INV0755929	SO- UNIFORM ITEMS	3/24/2020		225646	3/24/2020	29.75	0.00	0.00	0.00	29.75	29.75
INV0757050	SO-DRUG TEST KITS	4/14/2020		225850	4/14/2020	457.00	0.00	0.00	0.00	457.00	457.00
INV0759267	SO-SAFETY EQUIP	4/14/2020		225850	4/14/2020	729.50	0.00	0.00	0.00	729.50	729.50
INV0759528	SO-(4) HANDCUFF CASES	4/14/2020		225850	4/14/2020	146.45	0.00	0.00	0.00	146.45	146.45
INV0759844	SO-(6) HANDCUFF CASES	4/14/2020		225850	4/14/2020	205.26	0.00	0.00	0.00	205.26	205.26
INV0760774	SO-9MM AMMO	4/28/2020		226022	4/28/2020	124.90	0.00	0.00	0.00	124.90	124.90
INV0762099	SO-UNIFORMS FOR STOCK	4/28/2020		226022	4/28/2020	2,866.66	0.00	0.00	0.00	2,866.66	2,866.66
INV0762565	SO-MAGPUL RAIL GUN SECTION	4/28/2020		226022	4/28/2020	71.97	0.00	0.00	0.00	71.97	71.97
INV0763509	SO-POLO UNIF SHIRTS(J.JEWETT)	4/28/2020		226022	4/28/2020	124.35	0.00	0.00	0.00	124.35	124.35
INV0764668	SO-UNIFORMS FOR CHS DEPUTIES	5/26/2020		226372	5/26/2020	527.70	0.00	0.00	0.00	527.70	527.70
INV0766663	SO-UNIFORMS FOR STOCK	6/9/2020		226556	6/9/2020	270.00	0.00	0.00	0.00	270.00	270.00
INV0766754	SO-MIKROSIL FINGERPRINT COMPOUND	6/9/2020		226556	6/9/2020	98.30	0.00	0.00	0.00	98.30	98.30
INV0767997	SO-DISPATCH POLO'S	6/9/2020		226556	6/9/2020	366.19	0.00	0.00	0.00	366.19	366.19
INV0769499	CRISIS DIV-BULLET PROOF VEST(MS)	6/9/2020		226556	6/9/2020	1,477.85	0.00	0.00	0.00	1,477.85	1,477.85
INV0769578	SO-UNIFORMS FOR STOCK	6/9/2020		226556	6/9/2020	2,122.91	0.00	0.00	0.00	2,122.91	2,122.91
INV0770202	SO- UNIFORMS	6/23/2020		226725	6/23/2020	1,308.35	0.00	0.00	0.00	1,308.35	1,308.35
INV0770203	SO- UNIFORMS	6/23/2020		226725	6/23/2020	292.74	0.00	0.00	0.00	292.74	292.74
INV0770348	SO-POLO UNIF SHIRTS(JETT/JEWETT/SHARP)	7/14/2020		226939	7/14/2020	136.35	0.00	0.00	0.00	136.35	136.35
INV0771109	SO-HOLSTER MT, RECEIVER PLATE, HARDWA	6/23/2020		226725	6/23/2020	60.97	0.00	0.00	0.00	60.97	60.97
INV0771887	SO- (10) DEF TEC BEAN BAGS	6/23/2020		226725	6/23/2020	376.50	0.00	0.00	0.00	376.50	376.50
INV0771888	SO-RADIO JACKS	6/23/2020		226725	6/23/2020	136.76	0.00	0.00	0.00	136.76	136.76
INV0775751	SO- (12) PR UNIFORM PANTS	7/14/2020		226939	7/14/2020	671.88	0.00	0.00	0.00	671.88	671.88
INV0776979	SO- (2) PR UNIFORM PANTS	7/14/2020		226939	7/14/2020	111.98	0.00	0.00	0.00	111.98	111.98
INV0777480	SO-POLO UNIF SHIRTS(JETT/JEWETT/SHARP)	7/28/2020		227151	7/28/2020	88.90	0.00	0.00	0.00	88.90	88.90
INV0781924	SO-UNIFORM PATCHES	8/11/2020		227353	8/11/2020	137.50	0.00	0.00	0.00	137.50	137.50
INV0783345	SO- UNIFORM SHIRTS	8/11/2020		227353	8/11/2020	726.46	0.00	0.00	0.00	726.46	726.46
INV0785785	SO-PANTS FOR CHIEF CUMMINGS	8/25/2020		227534	8/25/2020	89.95	0.00	0.00	0.00	89.95	89.95

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INV0786701	SO- UNIFORM PANTS	9/8/2020		227722	9/8/2020	224.96	0.00	0.00	0.00	224.96	224.96
INV0787142	SO-POLO UNIF SHIRTS(JETT/JEWETT/SHARP)	9/8/2020		227722	9/8/2020	142.35	0.00	0.00	0.00	142.35	142.35
INV0787848	SO- UNIFORM PANTS	9/8/2020		227722	9/8/2020	167.97	0.00	0.00	0.00	167.97	167.97
INV0788494	SO-UNIFORM SHIRTS	9/22/2020		227888	9/22/2020	503.90	0.00	0.00	0.00	503.90	503.90
INV0789399	BPV- BODY ARMOR (CHANDLER/CHENEY)	9/22/2020		227888	9/22/2020	1,379.00	0.00	0.00	0.00	1,379.00	1,379.00
INV0789399A	BPV- BODY ARMOR (CHANDLER/CHENEY)	9/22/2020		227888	9/22/2020	999.00	0.00	0.00	0.00	999.00	999.00
INV0790806	SO-UNIFORMS(HASTY/FLOWERS/CIOLFI)	9/22/2020		227888	9/22/2020	151.97	0.00	0.00	0.00	151.97	151.97
14486 - GUADALUPE COUNTY JUVENILE SERVICES						5,900.00	0.00	0.00	0.00	5,900.00	5,900.00
20-0002	JUV DTNTN (AS) 10/8-10/18/19	12/10/2019		224165	12/10/2019	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
20-0010-R	JUV DNTNTN NOV 2019	12/19/2019		224388	12/19/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
20-0029	JUV DNTNTN JAN2020	2/25/2020		225253	2/25/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
20-0040	JUV DTNTN SVCS FEB 2020	4/14/2020		225851	4/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
20-0053	JUV DTNTN 3/1-3/5/20	5/12/2020		226207	5/12/2020	500.00	0.00	0.00	0.00	500.00	500.00
15178 - GUADALUPE MEDINA						20.00	0.00	0.00	0.00	20.00	20.00
117-0751	JP1-GUADALUPE MEDINA	11/19/2019		223949	11/19/2019	20.00	0.00	0.00	0.00	20.00	20.00
4395 - GUILFORD L. JONES III						877.50	0.00	0.00	0.00	877.50	877.50
48965	JSVC-KING/COPELAND/JONES/BERNAL	10/28/2019	Y	224166	12/10/2019	540.00	0.00	0.00	0.00	540.00	540.00
49541	JSVC-(BEB) 6/24/20	8/11/2020	Y	227354	8/11/2020	337.50	0.00	0.00	0.00	337.50	337.50
9584 - H & H AUTO SUPPLY COMPANY						12,136.64	0.00	0.00	0.00	12,136.64	12,136.64
11519-279951	RB1-4/VALVE FOR FUEL TRAILER	9/30/2019		223489	10/22/2019	249.43	0.00	0.00	0.00	249.43	249.43
11519-280236	RB4-BATTERY/SHOP TOWELS	9/30/2019		223489	10/22/2019	173.17	0.00	0.00	0.00	173.17	173.17
11519-280395	RB4- UNIT 425 FUSES,423 JUMP CBL, 411T CE	9/30/2019		223489	10/22/2019	112.89	0.00	0.00	0.00	112.89	112.89
11519-280643	RB4-BRAKE LIGHT TRUCK #425	9/30/2019		223489	10/22/2019	21.28	0.00	0.00	0.00	21.28	21.28
11519-280964	RB4-BATTERY, TAIL LIGHT LENS	9/30/2019		223489	10/22/2019	192.56	0.00	0.00	0.00	192.56	192.56
11519-281247	RB4- 2 HYD LINES, UNIT E10	9/30/2019		223489	10/22/2019	84.74	0.00	0.00	0.00	84.74	84.74
11519-281249	RB4-BATTERY CABLE FOR TRUCK #429	9/30/2019		223489	10/22/2019	27.24	0.00	0.00	0.00	27.24	27.24
11519-281273	RB4- TURNBUCKLES FOR CR 408 LOW WATER	9/30/2019		223489	10/22/2019	100.81	0.00	0.00	0.00	100.81	100.81
11519-281529	RB4- 2 BATTERIES UNIT 401, TRANS HOSE BU	9/30/2019		223489	10/22/2019	358.86	0.00	0.00	0.00	358.86	358.86
11519-281568	RB4-BATTERIES TRUCK #422	9/30/2019		223489	10/22/2019	464.97	0.00	0.00	0.00	464.97	464.97
11519-281884	RB4- BOLTS/NUTS	9/30/2019		223744	11/12/2019	11.56	0.00	0.00	0.00	11.56	11.56
11519-282113	RB4-GREASE GUN/NOZZLE/FUEL HOSE/DRAIN	9/30/2019		223744	11/12/2019	323.86	0.00	0.00	0.00	323.86	323.86
11519-282171	RB3- HYD HOSE, HIGH PRESSURE	11/12/2019		223744	11/12/2019	166.55	0.00	0.00	0.00	166.55	166.55
11519-282190	RB2-A/C COMPRESSOR/DRIER/EXP VALVE #2	11/12/2019		223744	11/12/2019	364.43	0.00	0.00	0.00	364.43	364.43
11519-282442	RB4-1 BATT 26R-2,(3) BEP 31HDS30,CORE RTI	11/12/2019		223744	11/12/2019	526.08	0.00	0.00	0.00	526.08	526.08
11519-282466	RB4-BATTERY CORE INV282442	11/12/2019		223744	11/12/2019	-22.00	0.00	0.00	0.00	-22.00	-22.00
11519-282512	RB1-(2) STEERING WHEEL COVERS TRK#55 &#	11/12/2019		223744	11/12/2019	74.96	0.00	0.00	0.00	74.96	74.96
11519-282980	RB4-RB4-TOW 25081, 1/4 IN SAFETY PIN	11/12/2019		223744	11/12/2019	6.99	0.00	0.00	0.00	6.99	6.99
11519-283673	RB4-TOOL SET/BATTERY	11/12/2019		223744	11/12/2019	172.66	0.00	0.00	0.00	172.66	172.66
11519-283730	RB1- AIR BAG FOR UNIT 55	11/12/2019		223744	11/12/2019	110.04	0.00	0.00	0.00	110.04	110.04
11519-284382	RB4-8PC REV RW SET SAE	12/19/2019		224389	12/19/2019	63.02	0.00	0.00	0.00	63.02	63.02
11519-285034	RB1- WHEEL STUDS FOR PNEUMATIC ROLLER	12/19/2019		224389	12/19/2019	21.18	0.00	0.00	0.00	21.18	21.18
11519-285180	RB4-FLOOR SWEEP	12/19/2019		224389	12/19/2019	41.54	0.00	0.00	0.00	41.54	41.54
11519-285181	AP-FENDER/TAIL LIGHT	12/19/2019		224389	12/19/2019	86.82	0.00	0.00	0.00	86.82	86.82

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11519-285335	RB4-MIRROR BRACKET	12/19/2019		224389	12/19/2019	36.99	0.00	0.00	0.00	36.99	36.99
11519-285603	RB4-FUEL TRANSFER HOSE	12/19/2019		224389	12/19/2019	44.99	0.00	0.00	0.00	44.99	44.99
11519-285891	RB4-BATTERY GOLD/CORE DEPOSIT	12/19/2019		224389	12/19/2019	134.44	0.00	0.00	0.00	134.44	134.44
11519-286765	RB4-MINI BULB/LENS	1/14/2020		224582	1/14/2020	7.20	0.00	0.00	0.00	7.20	7.20
11519-287525	RB4-PRIM WIRE/STT LAMP/MINI BULB	1/14/2020		224582	1/14/2020	248.38	0.00	0.00	0.00	248.38	248.38
11519-287646	RB3- HALOGEN HI BEAM BAR LAMP, UNIT 30	1/28/2020		224803	1/28/2020	266.65	0.00	0.00	0.00	266.65	266.65
11519-287647	RB3- UNIT 310, IGNITION LOCK CYL	1/28/2020		224803	1/28/2020	624.22	0.00	0.00	0.00	624.22	624.22
11519-288014	RB4- ANT CONV50/50/3/16 LINCH PIN /5/32	2/14/2020		225026	2/14/2020	147.23	0.00	0.00	0.00	147.23	147.23
11519-289091	RB4-12V COMMER BATTERY/CORE CHG	2/14/2020		225026	2/14/2020	273.36	0.00	0.00	0.00	273.36	273.36
11519-289174	RB3- A/C HEATER BOARD, UNIT 313	1/28/2020		224803	1/28/2020	146.50	0.00	0.00	0.00	146.50	146.50
11519-289222	RB-1 LUG NUTS AND STUDS FOR NEWMATIC	1/28/2020		224803	1/28/2020	15.96	0.00	0.00	0.00	15.96	15.96
11519-289518	RB3-CORE RETURN	1/28/2020		224803	1/28/2020	-5.00	0.00	0.00	0.00	-5.00	-5.00
11519-289877	RB3-FUEL LINE & FITTINGS FOR ROLLER	3/10/2020		225450	3/10/2020	9.76	0.00	0.00	0.00	9.76	9.76
11519-289926	RB4-HI COUNT LED/RESIN RPR KIT	3/10/2020		225450	3/10/2020	143.16	0.00	0.00	0.00	143.16	143.16
11519-290126	RB4-PAINT ACRY ENML BLK/CLR EPOXY	3/10/2020		225450	3/10/2020	23.89	0.00	0.00	0.00	23.89	23.89
11519-290329	RB4-STRING REFILL/CEMENT/EXT SRV STRAI	3/10/2020		225450	3/10/2020	44.02	0.00	0.00	0.00	44.02	44.02
11519-290436	RB4-REFLECTOR/TRLR ADAPTER	3/10/2020		225450	3/10/2020	38.91	0.00	0.00	0.00	38.91	38.91
11519-290455	RB4-TURBO BOOST/CEMENT/STRING/PAINTS	3/10/2020		225450	3/10/2020	23.46	0.00	0.00	0.00	23.46	23.46
11519-290537	RB4-TOWING ADAPTER/LAMP KIT	3/10/2020		225450	3/10/2020	83.52	0.00	0.00	0.00	83.52	83.52
11519-291031	RB3- STEEL CONNECT CLIPS	3/10/2020		225450	3/10/2020	10.30	0.00	0.00	0.00	10.30	10.30
11519-292357	RB4-BATTERY FOR WOOD CHIPPER	4/14/2020		225852	4/14/2020	134.44	0.00	0.00	0.00	134.44	134.44
11519-292376	RB3- 4 VALVES FOR UNIT 310/PAINT MARKER	4/14/2020		225852	4/14/2020	53.89	0.00	0.00	0.00	53.89	53.89
11519-292550	RB3- BOOMERS & CHAINS TOW TRL/DRAIN V	4/14/2020		225852	4/14/2020	382.76	0.00	0.00	0.00	382.76	382.76
11519-292594	RB3-HYD HOSE FOR BOOM AXE	4/14/2020		225852	4/14/2020	252.79	0.00	0.00	0.00	252.79	252.79
11519-292602	RB3-RTN HYDRCL HOSE	4/14/2020		225852	4/14/2020	-252.79	0.00	0.00	0.00	-252.79	-252.79
11519-292797	RB3- HYDR HOSE, BOOM AXE, 2 CHAIN HOOK	4/14/2020		225852	4/14/2020	297.35	0.00	0.00	0.00	297.35	297.35
11519-293528	RB4-BATTERY TRK#416/CHAINS&HITCH T#3/1	4/14/2020		225852	4/14/2020	348.35	0.00	0.00	0.00	348.35	348.35
11519-293915	RB4-HYDRAULIC HOSE/SHOP TOWELS	5/12/2020		226208	5/12/2020	23.33	0.00	0.00	0.00	23.33	23.33
11519-295605	RB4-LED BULBS/MARKER LIGHTS	5/12/2020		226208	5/12/2020	95.21	0.00	0.00	0.00	95.21	95.21
11519-295943	RB3-LP SWITCH UNIT#310/AC ACUATOR #31	6/9/2020		226557	6/9/2020	143.47	0.00	0.00	0.00	143.47	143.47
11519-296818	RB4-TRLR CONNECTOR,TOW ADAPTER,REFLE	6/9/2020		226557	6/9/2020	99.38	0.00	0.00	0.00	99.38	99.38
11519-296968	RB3- (4) 5 GAL HYDROL OIL- BOOM AXE	6/9/2020		226557	6/9/2020	191.96	0.00	0.00	0.00	191.96	191.96
11519-297020	RB2-STARTER UNIT #211	6/9/2020		226557	6/9/2020	360.45	0.00	0.00	0.00	360.45	360.45
11519-297092	GEN- SURGICAL GLOVES FOR HHW TRLR	6/9/2020		226557	6/9/2020	129.50	0.00	0.00	0.00	129.50	129.50
11519-297122	RB3- UNIT 380/314 ENGINE COOLNT SNSR, C	6/9/2020		226557	6/9/2020	51.34	0.00	0.00	0.00	51.34	51.34
11519-297151	RB3- SHRINK WRAP, CLIP, PLIERS	6/9/2020		226557	6/9/2020	64.70	0.00	0.00	0.00	64.70	64.70
11519-297367	RB1-POWER STEERING FLUID & HOSE	8/11/2020		227355	8/11/2020	53.42	0.00	0.00	0.00	53.42	53.42
11519-297631	RB3-FUEL LINE CLIPS FOR UNIT #380	6/9/2020		226557	6/9/2020	12.64	0.00	0.00	0.00	12.64	12.64
11519-297842	RB4-TRUCK#402 -DEP 94RH7 BATTERY GOLD	7/14/2020		226940	7/14/2020	156.41	0.00	0.00	0.00	156.41	156.41
11519-297964	RB3-UNIT 313 RADIATOR, CALIPER, THEROST.	7/14/2020		226940	7/14/2020	303.29	0.00	0.00	0.00	303.29	303.29
11519-298016	RB3-UNIT 313, THERMOSTAT, RADIATOR HO	7/14/2020		226940	7/14/2020	204.91	0.00	0.00	0.00	204.91	204.91
11519-298048	RB4-T-9 6" LAMP,ADAPTER,MOUNTING BRAC	7/14/2020		226940	7/14/2020	54.55	0.00	0.00	0.00	54.55	54.55
11519-298100 CR	RB3-FAN WRNCH CREDIT	7/14/2020		226940	7/14/2020	-150.99	0.00	0.00	0.00	-150.99	-150.99
11519-298124	RB GEN- E-16 CHIP SPREADER PARTS	7/14/2020		226940	7/14/2020	512.77	0.00	0.00	0.00	512.77	512.77

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11519-298135	RB4-OIL FOR #E16 CHIP SPREADER	7/14/2020		226940	7/14/2020	135.99	0.00	0.00	0.00	135.99	135.99
11519-298145	RB GEN- E-16 CHIP SPREADER, HYD. HOSE	7/14/2020		226940	7/14/2020	31.94	0.00	0.00	0.00	31.94	31.94
11519-298237	RB4-PULLER 5-TON	7/14/2020		226940	7/14/2020	75.99	0.00	0.00	0.00	75.99	75.99
11519-298243	RB4-CRD PO#20-3417 ZIN PULLER	7/14/2020		226940	7/14/2020	-75.99	0.00	0.00	0.00	-75.99	-75.99
11519-298255	RB4-UNIT#402 CABIN AIR FILTER	7/14/2020		226940	7/14/2020	10.99	0.00	0.00	0.00	10.99	10.99
11519-298277	RB4-SHOP- BEP 51R-1 BATT/CORE RETURN,LE7/14/2020	7/14/2020		226940	7/14/2020	142.30	0.00	0.00	0.00	142.30	142.30
11519-298660	RB4-SHOP-DRY GRAPHITE LUBE,CQ EPMOLY :7/14/2020	7/14/2020		226940	7/14/2020	19.66	0.00	0.00	0.00	19.66	19.66
11519-299310	RB3- HYD HOSE, FLUID, ZIP TIES JD TRACTOR	7/14/2020		226940	7/14/2020	224.56	0.00	0.00	0.00	224.56	224.56
11519-299452	RB4-SHOP-TRAILER CONNECTORS	7/14/2020		226940	7/14/2020	16.64	0.00	0.00	0.00	16.64	16.64
11519-299584	RB4-TRUCK#426 MIRROR	7/14/2020		226940	7/14/2020	1.95	0.00	0.00	0.00	1.95	1.95
11519-299651	RB4-BEP75-2 BATTERY-SILVER/CORE RETURN7/14/2020	7/14/2020		226940	7/14/2020	119.37	0.00	0.00	0.00	119.37	119.37
11519-299655	RB4-UNIT#426 LUG NUT CVR,DEGREASER	7/14/2020		226940	7/14/2020	7.56	0.00	0.00	0.00	7.56	7.56
11519-299854	RB4-DSL EXH FLUID,CHUCK W/CLIP,KIT COUP7/14/2020	7/14/2020		226940	7/14/2020	90.36	0.00	0.00	0.00	90.36	90.36
11519-300043	RB4-SHOP-PULLER 5-TON LONG	7/14/2020		226940	7/14/2020	80.49	0.00	0.00	0.00	80.49	80.49
11519-300048	RB4-ZIN GRE3068R	7/14/2020		226940	7/14/2020	47.49	0.00	0.00	0.00	47.49	47.49
11519-300054	RB4-SHOP-ZIN GRE3068R,ZIN GRE3072R	7/14/2020		226940	7/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
11519-300895	RB3-BELTS FOR FRONT END LOADERS	8/11/2020		227355	8/11/2020	66.44	0.00	0.00	0.00	66.44	66.44
11519-301116	RB4-COUPLER,THREAD TAPE FOR HERBICIDE	8/11/2020		227355	8/11/2020	10.27	0.00	0.00	0.00	10.27	10.27
11519-301136	RB3-A/C COMPRESSOR FOR 924F LOADER	8/11/2020		227355	8/11/2020	340.30	0.00	0.00	0.00	340.30	340.30
11519-301151	RB GEN- RATCHET BOOMERS UNIT T14	8/11/2020		227355	8/11/2020	189.28	0.00	0.00	0.00	189.28	189.28
11519-301296	RB3-HYD HOSE FOR FE LOADER	8/11/2020		227355	8/11/2020	261.08	0.00	0.00	0.00	261.08	261.08
11519-301347	RB GEN- CHIP SPREADER (2) HYDR HOSES	8/11/2020		227355	8/11/2020	113.68	0.00	0.00	0.00	113.68	113.68
11519-301363	RB4-UNIT E-16 HYD HOSE,8G-8FJK	8/11/2020		227355	8/11/2020	32.00	0.00	0.00	0.00	32.00	32.00
11519-301374	RB4-UNIT E-16 HYD HOSE-BULK, 8G-8FJK,8G-	8/11/2020		227355	8/11/2020	97.66	0.00	0.00	0.00	97.66	97.66
11519-301752	RB4-TAIL LIGHT ASSEMBLY TRK#423	8/11/2020		227355	8/11/2020	79.09	0.00	0.00	0.00	79.09	79.09
11519-302008	RB4-BATTERY/RING TERMINAL/PIGTAIL	9/8/2020		227723	9/8/2020	65.29	0.00	0.00	0.00	65.29	65.29
11519-302032	JP4-CRDT BATTERY PO#20-4109	9/8/2020		227723	9/8/2020	-10.00	0.00	0.00	0.00	-10.00	-10.00
11519-302778	RB3-AIR FITTING FOR HAUL TRUCK/TAPE/WIF9/8/2020	9/8/2020		227723	9/8/2020	50.76	0.00	0.00	0.00	50.76	50.76
11519-302944	RB3-MUD FLAP MAC 2020	9/8/2020		227723	9/8/2020	27.05	0.00	0.00	0.00	27.05	27.05
11519-302986	RB3-HYDRAULIC OIL FOR ROLLER	9/8/2020		227723	9/8/2020	47.99	0.00	0.00	0.00	47.99	47.99
11519-303001	RB1-AIR BAG FOR TRUCK #75	9/8/2020		227723	9/8/2020	98.67	0.00	0.00	0.00	98.67	98.67
11519-303057	RB1- AIR BAG, STRAP KIT,LVL ARM ROD TRUC9/8/2020	9/8/2020		227723	9/8/2020	140.92	0.00	0.00	0.00	140.92	140.92
11519-303072	RB1-CRDT CLAMP KIT PO#20-4678	9/8/2020		227723	9/8/2020	-18.05	0.00	0.00	0.00	-18.05	-18.05
11519-303289	RB4-BATTERY/RING TERMINAL/PIGTAIL	9/8/2020		227723	9/8/2020	6.64	0.00	0.00	0.00	6.64	6.64
11519-303472	RB3-GAS CAP UN#308	9/8/2020		227723	9/8/2020	26.56	0.00	0.00	0.00	26.56	26.56
4173 - H & H OIL						220.00	0.00	0.00	0.00	220.00	220.00
928102	HHW-P/U OIL & ANTIFREEZE FROM BOPATE (12/10/2019	12/10/2019	Y	224167	12/10/2019	85.00	0.00	0.00	0.00	85.00	85.00
935237	HHW-P/U OIL FROM BOPATE CLEANUP	1/28/2020	Y	224804	1/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
15073 - H & R FOODMART						16.00	0.00	0.00	0.00	16.00	16.00
38325	DCLK-CRYSTAL CASTILLO	11/19/2019		223950	11/19/2019	16.00	0.00	0.00	0.00	16.00	16.00
11379 - H.I.T.S. INC						250.00	0.00	0.00	0.00	250.00	250.00
6832	SO- REG, JULY 2019 DRUG INTERDICTION TRC2/14/2020	2/14/2020		225027	2/14/2020	250.00	0.00	0.00	0.00	250.00	250.00

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13915 - HAMILTON COUNTY SHERIFF'S OFFICE											
50093 12/4/19	DCLK-REED SMITH ET AL	12/10/2019		224168	12/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
5520 - HANSON AGGREGATES, INC						32,700.44	0.00	0.00	0.00	32,700.44	32,700.44
2124020	RB1-RIP RAP 4X8 CRSHD 13.78 TON	9/30/2019		223745	11/12/2019	651.20	0.00	0.00	0.00	651.20	651.20
2129010	RB2(WATSON) SCREENINGS	9/30/2019		223745	11/12/2019	48.30	0.00	0.00	0.00	48.30	48.30
2129010A	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	167.77	0.00	0.00	0.00	167.77	167.77
2129309	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	781.59	0.00	0.00	0.00	781.59	781.59
2129667	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	869.07	0.00	0.00	0.00	869.07	869.07
2130048	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	721.58	0.00	0.00	0.00	721.58	721.58
2130423	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	162.96	0.00	0.00	0.00	162.96	162.96
2130789	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	629.62	0.00	0.00	0.00	629.62	629.62
2131214	RB1- 52 TONS BASE	9/30/2019		223745	11/12/2019	1,038.08	0.00	0.00	0.00	1,038.08	1,038.08
2131644	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	1,209.35	0.00	0.00	0.00	1,209.35	1,209.35
2131644A	RB2(CR252) SCREENINGS	11/19/2019		223951	11/19/2019	101.15	0.00	0.00	0.00	101.15	101.15
2132007	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	985.42	0.00	0.00	0.00	985.42	985.42
2132450	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	1,071.03	0.00	0.00	0.00	1,071.03	1,071.03
2132817	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	699.29	0.00	0.00	0.00	699.29	699.29
2135348	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	895.59	0.00	0.00	0.00	895.59	895.59
2135689	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	919.51	0.00	0.00	0.00	919.51	919.51
2135689A	'19 TAX NOTE((RECYCLE BLDG) ROAD BASE	11/19/2019		223951	11/19/2019	600.28	0.00	0.00	0.00	600.28	600.28
2136025	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	868.24	0.00	0.00	0.00	868.24	868.24
2136409	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	774.03	0.00	0.00	0.00	774.03	774.03
2136409A	'19 TAX NOTE((RECYCLE BLDG) ROAD BASE	11/19/2019		223951	11/19/2019	807.57	0.00	0.00	0.00	807.57	807.57
2137808	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	855.95	0.00	0.00	0.00	855.95	855.95
2138422	RB1(CR113) ROAD BASE	11/19/2019		223951	11/19/2019	712.95	0.00	0.00	0.00	712.95	712.95
2140613	RB2(CR200A) ROAD BASE	12/19/2019		224390	12/19/2019	425.18	0.00	0.00	0.00	425.18	425.18
2142069	RB1(CR113) ROAD BASE	12/19/2019		224390	12/19/2019	460.54	0.00	0.00	0.00	460.54	460.54
2142069A	RB2(CR200A) ROAD BASE	12/19/2019		224390	12/19/2019	297.39	0.00	0.00	0.00	297.39	297.39
2142731	RB1(CR113) ROAD BASE	12/19/2019		224390	12/19/2019	595.74	0.00	0.00	0.00	595.74	595.74
2143084	RB2(CR200A) ROAD BASE	12/19/2019		224390	12/19/2019	558.55	0.00	0.00	0.00	558.55	558.55
2143473	RB1(CR113) ROAD BASE	12/19/2019		224390	12/19/2019	856.72	0.00	0.00	0.00	856.72	856.72
2143850	RB1(CR113) ROAD BASE	12/19/2019		224390	12/19/2019	691.29	0.00	0.00	0.00	691.29	691.29
2143850A	RB2(CR200A) ROAD BASE	12/19/2019		224390	12/19/2019	579.81	0.00	0.00	0.00	579.81	579.81
2144220	RB2(CR200A) ROAD BASE	12/19/2019		224390	12/19/2019	172.64	0.00	0.00	0.00	172.64	172.64
2151157	RB3- 6 TONS SAND	1/14/2020		224583	1/14/2020	48.58	0.00	0.00	0.00	48.58	48.58
2168737	RB2-ROAD BASE CR 200C	4/28/2020		226023	4/28/2020	459.45	0.00	0.00	0.00	459.45	459.45
2173896	RB2- SAND FOR SEPTIC	5/26/2020		226373	5/26/2020	291.14	0.00	0.00	0.00	291.14	291.14
2192126	JAIL(BUS STORAGE BARN) 88.53 TON BASE M7/28/2020			227152	7/28/2020	453.60	0.00	0.00	0.00	453.60	453.60
2192489	JAIL(BUS STORAGE BARN) 88.53 TON BASE M7/28/2020			227152	7/28/2020	343.17	0.00	0.00	0.00	343.17	343.17
2193586	RB3(CR335) BALLAST	7/28/2020		227152	7/28/2020	320.71	0.00	0.00	0.00	320.71	320.71
2194802	RB3(CR340) ROADBASE	7/28/2020		227152	7/28/2020	451.05	0.00	0.00	0.00	451.05	451.05
2195072	RB3(CR340) ROAD BASE	7/28/2020		227152	7/28/2020	1,274.17	0.00	0.00	0.00	1,274.17	1,274.17
2195405	RB3(CR340) ROAD BASE	7/28/2020		227152	7/28/2020	1,675.66	0.00	0.00	0.00	1,675.66	1,675.66
2195734	RB3(CR340) ROAD BASE	7/28/2020		227152	7/28/2020	1,513.84	0.00	0.00	0.00	1,513.84	1,513.84

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2196099	RB3(CR340) ROAD BASE	8/25/2020		227535	8/25/2020	226.46	0.00	0.00	0.00	226.46	226.46
2196865	RB3(CR335) BALLAST ROCK	8/25/2020		227535	8/25/2020	316.68	0.00	0.00	0.00	316.68	316.68
2197563	RB3(CR340) ROAD BASE	8/25/2020		227535	8/25/2020	474.91	0.00	0.00	0.00	474.91	474.91
2197911	RB3(CR340) ROAD BASE	8/25/2020		227535	8/25/2020	76.90	0.00	0.00	0.00	76.90	76.90
2198279	RB3(CR340) ROAD BASE	8/25/2020		227535	8/25/2020	74.88	0.00	0.00	0.00	74.88	74.88
2201564	RB3 FEMA (CR323) RIP RAP	8/25/2020		227535	8/25/2020	231.68	0.00	0.00	0.00	231.68	231.68
2203038	RB3 FEMA (CR323) RIP RAP	8/25/2020		227535	8/25/2020	588.16	0.00	0.00	0.00	588.16	588.16
2205922	RB3 FEMA (CR341) RIP RAP	9/22/2020		227889	9/22/2020	606.40	0.00	0.00	0.00	606.40	606.40
2206267	RB3 FEMA (CR341) RIP RAP	9/22/2020		227889	9/22/2020	208.00	0.00	0.00	0.00	208.00	208.00
2207384	RB3 FEMA (CR341) RIP RAP	9/22/2020		227889	9/22/2020	591.20	0.00	0.00	0.00	591.20	591.20
2209168	RB3(CR340) ROAD BASE	9/22/2020		227889	9/22/2020	298.50	0.00	0.00	0.00	298.50	298.50
2209589	RB3(CR340) ROAD BASE	9/22/2020		227889	9/22/2020	937.53	0.00	0.00	0.00	937.53	937.53
2210000	RB3(CR340) ROAD BASE	9/22/2020		227889	9/22/2020	1,029.38	0.00	0.00	0.00	1,029.38	1,029.38
14490 - HARDWOOD PRODUCTS & DOORS INC						4,438.66	0.00	0.00	0.00	4,438.66	4,438.66
64736	HMT- OLD JAIL, BOARDS FOR WINDOWS	11/12/2019		223746	11/12/2019	53.55	0.00	0.00	0.00	53.55	53.55
65106	HMT- (OLD JAIL) LUMBER	1/3/2020		224479	1/3/2020	247.20	0.00	0.00	0.00	247.20	247.20
65214	HMT- (OLD JAIL) BOARDS FOR WINDOWS	1/28/2020		224805	1/28/2020	92.88	0.00	0.00	0.00	92.88	92.88
65443	HMT- (OLD JAIL) BASEBOARD, TRIM	2/14/2020		225028	2/14/2020	726.40	0.00	0.00	0.00	726.40	726.40
65521	HMT- (OLD JAIL) CABINET MATERIALS	3/10/2020		225451	3/10/2020	2,026.70	0.00	0.00	0.00	2,026.70	2,026.70
66332	2019 TAX NOTE- (DISPATCH) MATERIALS FOR6/23/2020			226726	6/23/2020	170.50	0.00	0.00	0.00	170.50	170.50
66640	MAINT(MAGISTRATE) LUMBER FOR CABINET:8/25/2020			227536	8/25/2020	398.27	0.00	0.00	0.00	398.27	398.27
66744	2019 TAX NOTE(DISPATCH) TRIM FOR OFFICE8/11/2020			227356	8/11/2020	723.16	0.00	0.00	0.00	723.16	723.16
4265 - HAROLD D. SCOTT, M.D.						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
49458	JSVC- JOSEPH J. SANDERFORD	3/10/2020	Y	225452	3/10/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
49868 11/22/19	JSVC-JOE JONES	12/10/2019	Y	224169	12/10/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7474 - HARRIS CO CONST PCT #5						225.00	0.00	0.00	0.00	225.00	225.00
46342	DCLK-SHERWOOD PROP INC OF MARBLE FALI	11/19/2019		223952	11/19/2019	150.00	0.00	0.00	0.00	150.00	150.00
48720 7/10/20	DCLK-DETECTION SVC INT, LLC	7/28/2020		227153	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
6935 - HARRIS CO CONST PCT#1						150.00	0.00	0.00	0.00	150.00	150.00
49407 11/8/19	DCLK-DANIEL SHETON ET AL	11/19/2019		223953	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
50401 9/14/20	DCLK-WILLIAM A ATABALA	9/22/2020		227890	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
T.1383 - HARRIS CO CONST PCT#4						75.00	0.00	0.00	0.00	75.00	75.00
46056	DCLK-BEN EMIL BIELENBERG ET AL	11/19/2019		223954	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
15180 - HARRISON COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
46774	DCLK-FORREST HALLUM ET AL	11/19/2019		223955	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
5384 - HART INTERCIVIC, INC						45,470.00	0.00	0.00	0.00	45,470.00	45,470.00
075991A	ELECT-SFTWR LIC/SUPP RENEWL 7/5/2019-7/10/28/2019			223621	10/28/2019	22,636.00	0.00	0.00	0.00	22,636.00	22,636.00
079526	ELEC-FY20/21 ANNL SFTWR LIC/SUPP	7/28/2020		227154	7/28/2020	22,834.00	0.00	0.00	0.00	22,834.00	22,834.00
12844 - HARVEST FARMS, INC						9,811.20	0.00	0.00	0.00	9,811.20	9,811.20
PSI-035247	JAIL-(70) CASES OF BOXED MEALS	12/10/2019		224170	12/10/2019	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
PSI-036246	JAIL-70 CASES OF BOXED MEALS	2/25/2020		225254	2/25/2020	3,315.20	0.00	0.00	0.00	3,315.20	3,315.20

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PSI-038039	JAIL-(70) CASES OF BOXED MEALS	8/11/2020		227357	8/11/2020	3,315.20	0.00	0.00	0.00	3,315.20	3,315.20
15137 - HARWELL INTERPRETING AND TRANSLATION, LLC						210.00	0.00	0.00	0.00	210.00	210.00
5263	JSVC-JOSE TONCHE 49553 8/26/19	9/30/2019	Y	223279	10/8/2019	210.00	0.00	0.00	0.00	210.00	210.00
15347 - HAVEN TECHNOLOGY CORPORATION						1,127.12	0.00	0.00	0.00	1,127.12	1,127.12
21509	COVID JAIL-COUNTER MOUNT INTERCOM W/7/28/2020			227155	7/28/2020	1,127.12	0.00	0.00	0.00	1,127.12	1,127.12
15181 - HAYS CO CONSTABLE PCT. 3						75.00	0.00	0.00	0.00	75.00	75.00
46064	JAMES E. BRINLEE ET AL	11/19/2019		223956	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
7487 - HAYS COUNTY CONSTABLE PCT1						-115.00	0.00	0.00	0.00	-115.00	-115.00
30981-R	DCLK-PEGGY A. SCHMIDT ET AL	6/30/2020		217838	6/30/2020	-50.00	0.00	0.00	0.00	-50.00	-50.00
37663-R	DCLK-WEGO LEASING ET AL	6/30/2020		217838	6/30/2020	-65.00	0.00	0.00	0.00	-65.00	-65.00
7400 - HAYS COUNTY TREASURER						1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
10/4/19	JUV DETENTION SEP 2019	9/30/2019		223490	10/22/2019	140.00	0.00	0.00	0.00	140.00	140.00
11/19/19	JUV DENTNT OCTOBER 2019	12/10/2019		224171	12/10/2019	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
8021 - HEALTH AND HUMAN SERVICES COMMISSION						201,039.00	0.00	0.00	0.00	201,039.00	201,039.00
1/6/20	HHSC-DSRIP DY8 1/6/20	1/6/2020		DFT0001488	1/6/2020	122,419.84	0.00	0.00	0.00	122,419.84	122,419.84
7/1/20	IGT DSRIP AMT DUE 7/2/20	7/2/2020		DFT0001671	7/2/2020	78,619.16	0.00	0.00	0.00	78,619.16	78,619.16
11213 - HEALTH CARE SERVICE CORPORATION						600.00	0.00	0.00	0.00	600.00	600.00
094619 2/18/20	COBRA ADMIN FEES NOV 2018	2/25/2020		225255	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
094619 2/18/2020	COBRA ADMIN FEES JAN 2020	2/25/2020		225255	2/25/2020	450.00	0.00	0.00	0.00	450.00	450.00
15216 - HEART HOSPITAL OF AUSTIN						2,502.88	0.00	0.00	0.00	2,502.88	2,502.88
1/8/19	IHC-HOSPITAL OUT PATIENT	1/14/2020		224584	1/14/2020	2,502.88	0.00	0.00	0.00	2,502.88	2,502.88
15224 - HEATHER PARMER						3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
1/30/20	JSVC-BRADLEY BEENE	2/14/2020	Y	225029	2/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
3/9/20 UNFILED	JSVC-ALLIE JENNINGS	3/24/2020	Y	225647	3/24/2020	375.00	0.00	0.00	0.00	375.00	375.00
4/30/20	JSVC-LYNNEA BRAUGHTON	5/12/2020	Y	226209	5/12/2020	375.00	0.00	0.00	0.00	375.00	375.00
47603	JSVC-JONATHAN WILSON #47603	1/14/2020	Y	224585	1/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
49975 2/10/20	JSVC-SELINA NAIL	2/25/2020	Y	225256	2/25/2020	325.00	0.00	0.00	0.00	325.00	325.00
49986 2/10/20	JSVC-ALLIE CONAWAY	2/25/2020	Y	225256	2/25/2020	325.00	0.00	0.00	0.00	325.00	325.00
5/12/20	JSVC-DYLAN PLEMONS	6/9/2020	Y	226558	6/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
5/22/20-UNFILED	JSVC-JUSTIN STEWART	6/9/2020	Y	226558	6/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
5/26/20-UNFILED	JSVC-STEVEN LIGHT	6/9/2020	Y	226558	6/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
50654	JSVC-ROBERT SELBY	4/14/2020	Y	225853	4/14/2020	325.00	0.00	0.00	0.00	325.00	325.00
15402 - HEATHER PRITCHARD						500.00	0.00	0.00	0.00	500.00	500.00
118-0555 9/2/20	JP1-CSHBND JOSHUA PRITCHARD	9/2/2020		1674	9/3/2020	500.00	0.00	0.00	0.00	500.00	500.00
12892 - HEB #433						23.06	0.00	0.00	0.00	23.06	23.06
M29628 6/12/20	CCLK-LLOYD BOUGHTON	6/23/2020		226727	6/23/2020	23.06	0.00	0.00	0.00	23.06	23.06
9929 - HELEN CUMMINS						500.00	0.00	0.00	0.00	500.00	500.00
12/2/19	HRA BENEFIT DEPNDNT 10/1/19-9/30/20	12/10/2019		224172	12/10/2019	500.00	0.00	0.00	0.00	500.00	500.00

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4641 - HERBERT A. DARLING						189.00	0.00	0.00	0.00	189.00	189.00
3/17/20	FPA-REG FEE/CONT EDUCATION	3/24/2020		225648	3/24/2020	189.00	0.00	0.00	0.00	189.00	189.00
12659 - HERITAGE FOOD SERVICE GROUP INC						4,907.72	0.00	0.00	0.00	4,907.72	4,907.72
0006032838-CM	JAIL-CREDIT MEIKO RLLR SPRNG 71A	9/30/2019		223280	10/8/2019	-116.93	0.00	0.00	0.00	-116.93	-116.93
0006115429-IN	JAIL - DRAIN PAC FOR UNIVAC WASHING MA	9/30/2019		223280	10/8/2019	243.63	0.00	0.00	0.00	243.63	243.63
0006402336-IN	JAIL-DISCONNECT HANDLE(GARBAGE DISPOS	2/14/2020		225030	2/14/2020	74.76	0.00	0.00	0.00	74.76	74.76
0006442614-IN	JAIL- PARTS FOR SALVAJOR FOOD DISPOSAL	2/14/2020		225030	2/14/2020	128.71	0.00	0.00	0.00	128.71	128.71
0006585995-IN	JAIL-PARTS FOR DISH MACHINE	4/28/2020		226024	4/28/2020	59.56	0.00	0.00	0.00	59.56	59.56
0006593868-IN	JAIL- MEIKO DISH MACHINE, DRIVE MOTOR	5/12/2020		226210	5/12/2020	1,168.85	0.00	0.00	0.00	1,168.85	1,168.85
0006669253-IN	JAIL- OUTLET PIECE FOR GARBAGE DISP	7/14/2020		226942	7/14/2020	63.00	0.00	0.00	0.00	63.00	63.00
SO-W343792835	JAIL - BOOSTER WATER HEATER FOR SCULLAF	12/10/2019		224173	12/10/2019	2,977.65	0.00	0.00	0.00	2,977.65	2,977.65
SO-W380258203	JAIL- FILTERS FOR ICE MACHINE	3/24/2020		225649	3/24/2020	308.49	0.00	0.00	0.00	308.49	308.49
13621 - HERTZ						253.00	0.00	0.00	0.00	253.00	253.00
42194 1/14/20	DCLK-#577471985 SHERRI THOMPSON	1/28/2020		224806	1/28/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 10/10/19	DCLK-SHERRI THOMPSON 577471985	9/30/2019		223491	10/22/2019	23.00	0.00	0.00	0.00	23.00	23.00
42194 11/8/19	DCLK-577471985 SHERRI THOMPSON	11/19/2019		223957	11/19/2019	23.00	0.00	0.00	0.00	23.00	23.00
42194 12/4/19	DCLK-577471985 SHERRI THOMPSON	12/10/2019		224174	12/10/2019	23.00	0.00	0.00	0.00	23.00	23.00
42194 2/18/20	DCLK-#577471985 SHERRI THOMPSON	2/25/2020		225257	2/25/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 3/11/20	DCLK-#577471985 SHERRI THOMPSON	3/24/2020		225650	3/24/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 3/11/20-R	DCLK-#577471985 SHERRI THOMPSON	7/28/2020		225650	7/28/2020	-23.00	0.00	0.00	0.00	-23.00	-23.00
42194 4/21/20	DCLK-#577471985 SHERRI THOMPSON	4/28/2020		226025	4/28/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 4/21/20-R	DCLK-#577471985 SHERRI THOMPSON	7/28/2020		226025	7/28/2020	-23.00	0.00	0.00	0.00	-23.00	-23.00
42194 5/13/20	DCLK-#577471985 SHERRI THOMPSON	5/26/2020		226374	5/26/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 5/13/20-R	DCLK-#577471985 SHERRI THOMPSON	7/28/2020		226374	7/28/2020	-23.00	0.00	0.00	0.00	-23.00	-23.00
42194 6/12/20	DCLK-#577471985 SHERRI THOMPSON	6/23/2020		226728	6/23/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194 6/12/20-R	DCLK-#577471985 SHERRI THOMPSON	7/28/2020		226728	7/28/2020	-23.00	0.00	0.00	0.00	-23.00	-23.00
42194 8/14/20	DCLK-SHERRI THOMPSON	8/25/2020		227537	8/25/2020	46.00	0.00	0.00	0.00	46.00	46.00
42194-3/11/2	DCLK-#577471985 SHERRI THOMPSON	8/6/2020		227268	8/6/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194-4/21/20	DCLK-#577471985 SHERRI THOMPSON	8/6/2020		227269	8/6/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194-5/13/20	DCLK-#577471985 SHERRI THOMPSON	8/6/2020		227269	8/6/2020	23.00	0.00	0.00	0.00	23.00	23.00
42194-6/12/20	DCLK-#577471985 SHERRI THOMPSON	8/6/2020		227269	8/6/2020	23.00	0.00	0.00	0.00	23.00	23.00
14561 - HIDDEN RIVER RANCH WEDDINGS AND EVENTS						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
7/1/20	EAB-FY2021 DEPOSIT	7/14/2020		226943	7/14/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8/18/20	EAB-FY21 BALANCE DUE	8/25/2020		227538	8/25/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1335 - HIGHLAND LAKES FAMILY CRISIS CENTER, INC						2,719.09	0.00	0.00	0.00	2,719.09	2,719.09
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13722	1/16/2020	520.00	0.00	0.00	0.00	520.00	520.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13755	4/14/2020	845.00	0.00	0.00	0.00	845.00	845.00
3Q FY20	JCA-JUROR DNTNS 3Q FY20	6/30/2020		13766	6/30/2020	40.00	0.00	0.00	0.00	40.00	40.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223262	10/8/2019	560.00	0.00	0.00	0.00	560.00	560.00
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		224558	1/14/2020	754.09	0.00	0.00	0.00	754.09	754.09
5413 - HIGHLAND LAKES NEWSPAPERS						6,213.08	0.00	0.00	0.00	6,213.08	6,213.08
10/31/19	LEGAL NOTICES-CR'S 210,219 &266 7/2;7/10,9/30/2019			223958	11/19/2019	400.96	0.00	0.00	0.00	400.96	400.96

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10/31/19A	LEGAL NOTICES 8/9-8/20/19	9/30/2019		223958	11/19/2019	479.72	0.00	0.00	0.00	479.72	479.72
10/31/19B	PUBLIC NOTICE(S) BLANCO AUDITOR	11/19/2019		223958	11/19/2019	916.48	0.00	0.00	0.00	916.48	916.48
20691/20883	TOURISM BID/ENGR SVCS	2/25/2020		225258	2/25/2020	193.92	0.00	0.00	0.00	193.92	193.92
20965	BLANCO CO AUD/BURNET PURCH AG	2/25/2020		225258	2/25/2020	160.00	0.00	0.00	0.00	160.00	160.00
21472	LEGAL NOTICE AD21472 3/18; 3/24/20	4/14/2020		225854	4/14/2020	72.00	0.00	0.00	0.00	72.00	72.00
21842	2018TN-BID CR4015 PRJCT	6/23/2020		226729	6/23/2020	240.00	0.00	0.00	0.00	240.00	240.00
21842 6/30/20	2018 TAX NOTICE (CR401 S. PAVING PRJCT)	7/28/2020		227156	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
21898/21931	REQUEST PRPSL WTR MGMT/PNEUMATIC RC7/28/2020	7/28/2020		227156	7/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
22132-0718	LEGAL NOTICE CS#49689	7/28/2020		227156	7/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
8/11/20	NDEP-FY20 BDGT/SAL INCREASE PUB 8/11/29/22/2020	9/22/2020		227891	9/22/2020	576.00	0.00	0.00	0.00	576.00	576.00
8/31/20	33RD/424TH JD DCRT BDGT PBLCTN	9/22/2020		227891	9/22/2020	240.00	0.00	0.00	0.00	240.00	240.00
9/30/19	LEGAL NOTICE(S) BLANCO CO AUDITOR	9/30/2019		223622	10/28/2019	229.12	0.00	0.00	0.00	229.12	229.12
AD 20018	HHW-BOPATE FLYER INSERTION	11/19/2019		223958	11/19/2019	292.50	0.00	0.00	0.00	292.50	292.50
AD 20019	HHW-BOPATE FLYER INSERT	11/19/2019		223958	11/19/2019	357.50	0.00	0.00	0.00	357.50	357.50
AD 20040	ELECT- LAT NOTICE, NOV ELECTION	9/30/2019		223958	11/19/2019	57.28	0.00	0.00	0.00	57.28	57.28
AD 20164	NDEP-CITATION CS#49429 ROBERT BENNET	9/30/2019		223492	10/22/2019	165.00	0.00	0.00	0.00	165.00	165.00
AD 20349	ELEC-AD NOTICE OF -CONSTITUTIONAL AMEN	11/19/2019		223958	11/19/2019	608.60	0.00	0.00	0.00	608.60	608.60
AD 20642	NTB VENDING MACH SVCS	12/19/2019		224391	12/19/2019	48.00	0.00	0.00	0.00	48.00	48.00
AD 20893	ELEC- L & A TEST NOTICE	2/14/2020		225031	2/14/2020	216.00	0.00	0.00	0.00	216.00	216.00
AD 21278	ELEC- LAT NOTICE	3/10/2020		225453	3/10/2020	144.00	0.00	0.00	0.00	144.00	144.00
AD21794	ELEC-LAT NOTICE PRIMARY RUNOFF	6/23/2020		226729	6/23/2020	216.00	0.00	0.00	0.00	216.00	216.00
14507 - HILL COUNTRY 100 CLUB, INC.						237.00	0.00	0.00	0.00	237.00	237.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13756	4/14/2020	182.00	0.00	0.00	0.00	182.00	182.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223281	10/8/2019	55.00	0.00	0.00	0.00	55.00	55.00
8938 - HILL COUNTRY AREA CRIME STOPPERS, INC.						3,065.00	0.00	0.00	0.00	3,065.00	3,065.00
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13723	1/16/2020	65.00	0.00	0.00	0.00	65.00	65.00
5/28/20	FY20 FUNDING	6/9/2020		226559	6/9/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
T.1554 - HILL COUNTRY AUTO GLASS						2,294.28	0.00	0.00	0.00	2,294.28	2,294.28
53320	VETRIDE-RPR WINDSHIELD ON 2017 CHEVY V10	8/2019	Y	223282	10/8/2019	45.00	0.00	0.00	0.00	45.00	45.00
54093	HOTATTF- RED DODGE, RPL WINDSHIELD	1/28/2020	Y	224807	1/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
54985	SO-UNN14/INSTALL RIGHT MIRROR	5/12/2020	Y	226211	5/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
55498	DA-RPL WINDSHIELD ON BUICK	6/9/2020	Y	226560	6/9/2020	378.28	0.00	0.00	0.00	378.28	378.28
55857	RB1-REPLACE GLASS IN MAINTAINER	8/11/2020	Y	227358	8/11/2020	392.00	0.00	0.00	0.00	392.00	392.00
56153	RB3-RPL WINDSHIELD FOR BLADE & FE LOAD	8/25/2020	Y	227539	8/25/2020	506.50	0.00	0.00	0.00	506.50	506.50
56154	RB3-RPL WINDSHIELD FOR BLADE & FE LOAD	8/25/2020	Y	227539	8/25/2020	162.50	0.00	0.00	0.00	162.50	162.50
56225	HATTF - WINDSHEILD REPAIR FOR RED DODG	8/31/2020	Y	227892	9/22/2020	375.00	0.00	0.00	0.00	375.00	375.00
3290 - HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.						1,419.08	0.00	0.00	0.00	1,419.08	1,419.08
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13724	1/16/2020	615.00	0.00	0.00	0.00	615.00	615.00
49223 8/25/20	DCLK-MARK TAYLOR	9/8/2020		227724	9/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
FY19	FY19 ENDING BAL 9/30/19	1/14/2020		224586	1/14/2020	754.08	0.00	0.00	0.00	754.08	754.08
13873 - HILL COUNTRY COLLISION						4,380.76	0.00	0.00	0.00	4,380.76	4,380.76
3011	CONST4-VEHICLE BUMPER REPAIR	4/14/2020	Y	225855	4/14/2020	1,141.56	0.00	0.00	0.00	1,141.56	1,141.56

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A7980032	RB4-REPAIR DAMAGE TO UNIT 402	9/8/2020	Y	227725	9/8/2020	3,239.20	0.00	0.00	0.00	3,239.20	3,239.20
15101 - HILL COUNTRY HAPPENINGS						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
509	HMT-NOV & DEC FULL PAGE ADS	11/12/2019	Y	223747	11/12/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5086 - HILL COUNTRY HUMANE SOCIE						91,947.00	0.00	0.00	0.00	91,947.00	91,947.00
2801	RABIES SUBMSSN 19-0840,19-0884	9/30/2019		223493	10/22/2019	300.00	0.00	0.00	0.00	300.00	300.00
2810	QTR 1 CONTRACT OCT-DEC 2019	10/22/2019		223493	10/22/2019	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00
2830	QTR2 CONTRACT JAN-MAR 2020	1/14/2020		224587	1/14/2020	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00
2855	CONTRACT QTR2 APR-JUN 2020	3/24/2020		225651	3/24/2020	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00
2863	CONTRACT-QTR4 JUL-SEPT 2020	6/23/2020		226730	6/23/2020	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00
2883	SO-RABIES SUBMSSN (DOG) 8/11/20	9/22/2020		227893	9/22/2020	150.00	0.00	0.00	0.00	150.00	150.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13757	4/14/2020	897.00	0.00	0.00	0.00	897.00	897.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223283	10/8/2019	600.00	0.00	0.00	0.00	600.00	600.00
13714 - HILL COUNTRY HYDRAULICS LLC						1,009.06	0.00	0.00	0.00	1,009.06	1,009.06
2019-0050	RB1- HYD CYL REBUILD FOR BOOM AXE	9/30/2019		223494	10/22/2019	125.67	0.00	0.00	0.00	125.67	125.67
2019-0065	RB1- REBUILD HYD CYL JD BACKHOE	9/30/2019		223494	10/22/2019	253.17	0.00	0.00	0.00	253.17	253.17
2019-0165	RB1- FIX HYDR CYL FOR TRUCK #10	7/14/2020		226944	7/14/2020	74.13	0.00	0.00	0.00	74.13	74.13
2019-0218	RB1-RPR RAMS ON JD BACKHOE	9/8/2020		227726	9/8/2020	556.09	0.00	0.00	0.00	556.09	556.09
15051 - HILL COUNTRY INN & SUITES						498.00	0.00	0.00	0.00	498.00	498.00
M35177 10/10/19	DCLK-JESSE DANIEL SAVAGE II	9/30/2019		223495	10/22/2019	498.00	0.00	0.00	0.00	498.00	498.00
15008 - HILL COUNTRY MEMORIAL SURGERY CENTER						905.66	0.00	0.00	0.00	905.66	905.66
1/22/19	IHC-HOSPITAL OUTPATIENT	1/28/2020	Y	224808	1/28/2020	99.00	0.00	0.00	0.00	99.00	99.00
3/19/20	IHC-HOSPITAL OUTPATIENT	3/24/2020	Y	225652	3/24/2020	806.66	0.00	0.00	0.00	806.66	806.66
4/22/20	IHC-PHYSICIAN SVCS NON EMERG	4/28/2020	Y	226026	4/28/2020	131.88	0.00	0.00	0.00	131.88	131.88
4/22/20-R	IHC-PHYSICIAN SVCS NON EMERG	5/15/2020	Y	226026	4/28/2020	-131.88	0.00	0.00	0.00	-131.88	-131.88
14124 - HILL COUNTRY SPRINGS						1,112.35	0.00	0.00	0.00	1,112.35	1,112.35
600866	SO-WTR SVC 11/5GAL	9/30/2019		223285	10/8/2019	82.74	0.00	0.00	0.00	82.74	82.74
624980	SO-WTR SVC 11/5GAL RENT NOV19	11/12/2019		223748	11/12/2019	90.74	0.00	0.00	0.00	90.74	90.74
650107	SO-WTR SVC 14/5GAL CLR RENT DEC19	12/10/2019		224178	12/10/2019	112.49	0.00	0.00	0.00	112.49	112.49
670328	SO-8/5GAL/RENT JAN20	1/14/2020		224590	1/14/2020	68.99	0.00	0.00	0.00	68.99	68.99
692046	SO-10/5GAL WTR/ RENT FEB2020	1/28/2020		224809	1/28/2020	83.49	0.00	0.00	0.00	83.49	83.49
713894	SO-12/5 GAL WTR & CLR RNT 3/20	2/25/2020		225259	2/25/2020	97.99	0.00	0.00	0.00	97.99	97.99
737067	SO-15/5GAL WTR & APR RNT	3/24/2020		225655	3/24/2020	125.74	0.00	0.00	0.00	125.74	125.74
758591	SO-6/ 5GAL WTR	4/14/2020		225859	4/14/2020	46.49	0.00	0.00	0.00	46.49	46.49
779161	SO-7/5GAL WTR/RENT MAY20	5/12/2020		226212	5/12/2020	61.74	0.00	0.00	0.00	61.74	61.74
798464	SO-WTR SVC 7/5GAL	5/26/2020		226377	5/26/2020	61.74	0.00	0.00	0.00	61.74	61.74
818042	SO-8/5GAL WTR & JULY RENT	6/23/2020		226733	6/23/2020	68.99	0.00	0.00	0.00	68.99	68.99
838838	SO-WTR SVC 8/5GAL	7/14/2020		226948	7/14/2020	60.99	0.00	0.00	0.00	60.99	60.99
859967	SO-7/5GAL WTR/CLR RENT AUG20	7/28/2020		227161	7/28/2020	61.74	0.00	0.00	0.00	61.74	61.74
880303	SO-4/ 5 GAL WTR & SEPT CLR RNTL	8/25/2020		227544	8/25/2020	39.99	0.00	0.00	0.00	39.99	39.99
900704	SO-6/ 5GAL WTR & CLR RNTL OCT2020	9/22/2020		227897	9/22/2020	48.49	0.00	0.00	0.00	48.49	48.49
14125 - HILL COUNTRY SPRINGS						288.89	0.00	0.00	0.00	288.89	288.89
4/23/20	DCRT-1/5GAL WTR	5/12/2020		226213	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00

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600868	DCRT-WTR SVC 2/5GAL	9/30/2019		223287	10/8/2019	18.99	0.00	0.00	0.00	18.99	18.99
624983	DCRT- WTR SVC 3/5GAL RENT/NOV19	11/12/2019		223751	11/12/2019	32.99	0.00	0.00	0.00	32.99	32.99
650111	DCRT-WTR SVC 2/5GAL CLR RENT DEC19	12/10/2019		224175	12/10/2019	24.99	0.00	0.00	0.00	24.99	24.99
670331	DJUD-3/5GAL/RENT JAN20	1/14/2020		224589	1/14/2020	24.99	0.00	0.00	0.00	24.99	24.99
692049	DJUD-3/5GAL WTR/ RENT FEB 2020	1/28/2020		224810	1/28/2020	32.99	0.00	0.00	0.00	32.99	32.99
713897	DJUD-3/5GAL WTR & CLR RNT 3/20	2/25/2020		225261	2/25/2020	33.99	0.00	0.00	0.00	33.99	33.99
737070	DJUD-2/5GAL WTR & APR RNT	3/24/2020		225653	3/24/2020	25.99	0.00	0.00	0.00	25.99	25.99
798466	DJ-WTR SVC 2/5GAL	6/9/2020		226563	6/9/2020	25.99	0.00	0.00	0.00	25.99	25.99
818044	DJ-WTR SVC 2/5GAL	7/14/2020		226945	7/14/2020	30.99	0.00	0.00	0.00	30.99	30.99
838839	DJ-BOTTLE REFUND	7/14/2020		226945	7/14/2020	-9.01	0.00	0.00	0.00	-9.01	-9.01
841820	DJ-COOLER RNTL 7/20	7/28/2020		227159	7/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
859968	DJ-1/ 5GAL WTR & CLR RNTL AUG	8/11/2020		227359	8/11/2020	17.99	0.00	0.00	0.00	17.99	17.99
880306	DJ-SEPT CLR RNTL	8/25/2020		227543	8/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
900707	DJ-CLR RNTL OCT2020	9/22/2020		227896	9/22/2020	7.00	0.00	0.00	0.00	7.00	7.00
14369 - HILL COUNTRY SPRINGS						426.05	0.00	0.00	0.00	426.05	426.05
14369	AUD- WTR SVC 3/5GAL RNT DEC19	12/10/2019		224176	12/10/2019	33.09	0.00	0.00	0.00	33.09	33.09
600858	AUD-WTR SVC 2/5 GAL	9/30/2019		223284	10/8/2019	18.39	0.00	0.00	0.00	18.39	18.39
624972	AUD-WTR SVC 1/5 GAL RENT/NOV19	11/12/2019		223752	11/12/2019	17.69	0.00	0.00	0.00	17.69	17.69
670321	AUD-3/ 5GAL WTR / COOLER RNT 1/2020	12/27/2019		13712	12/30/2019	33.09	0.00	0.00	0.00	33.09	33.09
692039	AUD-5/5GAL WTR/ RENT FEB 2020	1/28/2020		224813	1/28/2020	54.49	0.00	0.00	0.00	54.49	54.49
713887	AUD-2/5 GAL WTR & CLR RNT 3/20	2/25/2020		225260	2/25/2020	26.39	0.00	0.00	0.00	26.39	26.39
737059	AUD-1/5GAL & APR RNT	3/24/2020		225654	3/24/2020	18.69	0.00	0.00	0.00	18.69	18.69
758581	AUD-WTR SVC 3/5GAL	4/14/2020		225856	4/14/2020	26.09	0.00	0.00	0.00	26.09	26.09
779151	AUD-WTR SVC 1/5GAL; COOLER RENT MAY 2020	4/28/2020		226029	4/28/2020	18.69	0.00	0.00	0.00	18.69	18.69
798453	AUD-2 5/GAL WTR & CLR RENT 6/20	5/26/2020		226376	5/26/2020	26.39	0.00	0.00	0.00	26.39	26.39
818033	AUD-2/5GAL WTR & JULY RNT	6/23/2020		226731	6/23/2020	26.39	0.00	0.00	0.00	26.39	26.39
838828	AUD-WTR SVC 3/5GAL	7/14/2020		226947	7/14/2020	26.09	0.00	0.00	0.00	26.09	26.09
859956	AUD-3/ 5GAL WTR & CLR RNTL AUG20	7/28/2020		227157	7/28/2020	40.09	0.00	0.00	0.00	40.09	40.09
880294	AUD-3/ 5GAL WTR & SEPT CLR RNTL	8/25/2020		227541	8/25/2020	34.09	0.00	0.00	0.00	34.09	34.09
900695	AUD-2/5GAL WTR & RENT OCT20	9/22/2020		227895	9/22/2020	26.39	0.00	0.00	0.00	26.39	26.39
14717 - HILL COUNTRY SPRINGS						237.62	0.00	0.00	0.00	237.62	237.62
595926	JAIL-WTR SVC 1/5GAL & RENT OCT19	9/30/2019		223289	10/8/2019	17.74	0.00	0.00	0.00	17.74	17.74
618381	JAIL-WTR SVC 1/5GAL RENT NOV19	11/12/2019		223750	11/12/2019	12.24	0.00	0.00	0.00	12.24	12.24
642568	JAIL-1/5GAL/RENT DEC19	1/14/2020		224588	1/14/2020	18.24	0.00	0.00	0.00	18.24	18.24
664552	JAIL-1/5GAL/RENT JAN20	1/14/2020		224588	1/14/2020	12.24	0.00	0.00	0.00	12.24	12.24
686754	JAIL-1/5 GAL & RENT/FEB20	2/14/2020		225033	2/14/2020	18.24	0.00	0.00	0.00	18.24	18.24
706972	JAIL-WTR SVC 2/5 GAL	2/14/2020		225033	2/14/2020	17.49	0.00	0.00	0.00	17.49	17.49
730759	JAIL-1 5/GAL & MAR RNT	3/10/2020		225455	3/10/2020	12.24	0.00	0.00	0.00	12.24	12.24
753165	JAIL-WTR SVC 1/5GAL APRIL 2020 COOLER RE	4/14/2020		225860	4/14/2020	24.24	0.00	0.00	0.00	24.24	24.24
773892	JAIL-1 5 GAL/WTR & RENT MAY20	4/28/2020		226028	4/28/2020	12.24	0.00	0.00	0.00	12.24	12.24
793175	JAIL-2/5 GAL WTR/CLR RENT	5/26/2020		226375	5/26/2020	31.49	0.00	0.00	0.00	31.49	31.49
812879	JAIL-MONTHLY SVC JULY 2020	7/14/2020		226950	7/14/2020	8.00	0.00	0.00	0.00	8.00	8.00
833019	JAIL-WTR SVC 2/5GAL	7/14/2020		226950	7/14/2020	17.49	0.00	0.00	0.00	17.49	17.49

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854319	JAIL-2/ 5 GAL WTR & CLR RNTL AUG20	7/28/2020		227158	7/28/2020	25.49	0.00	0.00	0.00	25.49	25.49
874957	JAIL-1/ 5GAL WTR & SEPT CLR RNTL	8/25/2020		227542	8/25/2020	10.24	0.00	0.00	0.00	10.24	10.24
14789 - HILL COUNTRY SPRINGS						121.41	0.00	0.00	0.00	121.41	121.41
600867	CHS-WTR SVC 1/5GAL	9/30/2019		223286	10/8/2019	9.74	0.00	0.00	0.00	9.74	9.74
624981	CHS-WTR SVC 1/5GAL	11/12/2019		223753	11/12/2019	9.74	0.00	0.00	0.00	9.74	9.74
650108	CHS-WTR SVC 1/5GAL	12/10/2019		224177	12/10/2019	9.74	0.00	0.00	0.00	9.74	9.74
692047	CHS-2/5GAL WTR	1/28/2020		224811	1/28/2020	16.49	0.00	0.00	0.00	16.49	16.49
713895	CHS-2/5 GAL WTR	2/25/2020		225262	2/25/2020	16.49	0.00	0.00	0.00	16.49	16.49
758592	CHS-2/ 5GAL WTR	4/14/2020		225857	4/14/2020	16.49	0.00	0.00	0.00	16.49	16.49
818041	CHS-1/ 5GAL WTR	6/23/2020		226732	6/23/2020	9.74	0.00	0.00	0.00	9.74	9.74
880304	CHS-2/ 5 GAL WTR & SEPT CLR RNTL	8/25/2020		227545	8/25/2020	16.49	0.00	0.00	0.00	16.49	16.49
900705	CHS-2/ 5GAL WTR	9/22/2020		227894	9/22/2020	16.49	0.00	0.00	0.00	16.49	16.49
15274 - HILL COUNTRY SPRINGS						218.91	0.00	0.00	0.00	218.91	218.91
713888	CCLK-WTR SVC 2/5GAL	3/10/2020		225454	3/10/2020	18.99	0.00	0.00	0.00	18.99	18.99
738905	CCLK-4/ 5GAL WTR	4/14/2020		225858	4/14/2020	41.99	0.00	0.00	0.00	41.99	41.99
758583	CCLK-2/ 5GAL WTR	4/14/2020		225858	4/14/2020	18.99	0.00	0.00	0.00	18.99	18.99
779152	CCLK-5/5GAL WTR	5/12/2020		226214	5/12/2020	10.49	0.00	0.00	0.00	10.49	10.49
798454	CCLK-3/5GAL WTR SVC	6/9/2020		226562	6/9/2020	27.49	0.00	0.00	0.00	27.49	27.49
812879	JAIL-COOLER RENT JUL20	6/9/2020		226562	6/9/2020	8.00	0.00	0.00	0.00	8.00	8.00
818034	CCLK-WTR SVC 4/5GAL	7/14/2020		226949	7/14/2020	35.99	0.00	0.00	0.00	35.99	35.99
838831	CCLK-WTR SVC 3/5GAL	7/14/2020		226949	7/14/2020	27.49	0.00	0.00	0.00	27.49	27.49
859958	CCLK-WTR SVC 1/5GAL	9/8/2020		227727	9/8/2020	10.49	0.00	0.00	0.00	10.49	10.49
880297	CCLK-2/5GAL WTR	9/8/2020		227727	9/8/2020	18.99	0.00	0.00	0.00	18.99	18.99
15308 - HILL COUNTRY SPRINGS						388.40	0.00	0.00	0.00	388.40	388.40
692076	TREAS-WATER SVC 2/5GAL	4/28/2020		226030	4/28/2020	27.00	0.00	0.00	0.00	27.00	27.00
710349	TREAS-COOLER RENT FEB '20	4/28/2020		226030	4/28/2020	8.00	0.00	0.00	0.00	8.00	8.00
713873	TREAS-WATER SVC 3/5GAL & COOLER RENT M4/28/2020	4/28/2020		226030	4/28/2020	39.49	0.00	0.00	0.00	39.49	39.49
737063	TREAS-WATER SVC 2/5GAL & COOLER RENT M4/28/2020	4/28/2020		226030	4/28/2020	31.99	0.00	0.00	0.00	31.99	31.99
758582	TREAS-WATER SVC 3/5GAL	4/28/2020		226030	4/28/2020	25.49	0.00	0.00	0.00	25.49	25.49
779150	TREAS-WATER SVC 1/5GAL & COOLER RENT M4/28/2020	4/28/2020		226030	4/28/2020	18.49	0.00	0.00	0.00	18.49	18.49
779189	TREAS-WATER SVC 2/5GAL	4/28/2020		226030	4/28/2020	15.00	0.00	0.00	0.00	15.00	15.00
798452	TREAS-4/ 5GAL WTR & CLR RNT JUN2020	7/28/2020		227160	7/28/2020	40.99	0.00	0.00	0.00	40.99	40.99
818032	TREAS-4/ 5 GAL WTR & CLR RNT JULY2020	7/28/2020		227160	7/28/2020	40.99	0.00	0.00	0.00	40.99	40.99
838829	TREAS-4/ 5GAL WTR	7/28/2020		227160	7/28/2020	32.99	0.00	0.00	0.00	32.99	32.99
859957	TREAS-3/ 5 GAL WTR & CLR RNT AUG2020	7/28/2020		227160	7/28/2020	33.49	0.00	0.00	0.00	33.49	33.49
880295	TREAS-3/5GAL WTR & RENT SEP20	8/25/2020		227540	8/25/2020	33.49	0.00	0.00	0.00	33.49	33.49
900696	TREAS-4/ 5GAL WTR & CLR RNTL OCT2020	9/8/2020		227728	9/8/2020	40.99	0.00	0.00	0.00	40.99	40.99
8668 - HILL COUNTRY SPRINGS						571.05	0.00	0.00	0.00	571.05	571.05
595895	PDEF-WTR SVC 4/5GAL/RENT OCT19	9/30/2019		223288	10/8/2019	39.79	0.00	0.00	0.00	39.79	39.79
618350	PDEF-WTR SVC 5/5GAL RENT NOV19	11/12/2019		223749	11/12/2019	47.49	0.00	0.00	0.00	47.49	47.49
642538	PDEF-WTR SVC 5/5GAL/ RENT DEC19	11/19/2019		223959	11/19/2019	47.49	0.00	0.00	0.00	47.49	47.49
664521	PDEF-4/5GAL WTR / COOLER RNT 1/2020	12/27/2019		13713	12/30/2019	43.79	0.00	0.00	0.00	43.79	43.79
686725	PDEF-4/5GAL WTR/RENT FEB20	1/28/2020		224812	1/28/2020	39.79	0.00	0.00	0.00	39.79	39.79

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706945	PDEF-WTR SVC 4/5GAL	2/14/2020		225032	2/14/2020	33.79	0.00	0.00	0.00	33.79	33.79
730732	PDEF-4/5GAL WTR & RENT MAR 2020	3/10/2020		225456	3/10/2020	44.79	0.00	0.00	0.00	44.79	44.79
753138	PDEF-WTR SVC 3/5GAL APRIL 2020 COOLER R4/14/2020	4/14/2020		225861	4/14/2020	39.09	0.00	0.00	0.00	39.09	39.09
773863	PDEF-2/5 GAL WTR/RENT MAY 2020	4/28/2020		226027	4/28/2020	25.39	0.00	0.00	0.00	25.39	25.39
793146	PDEF-3/5GAL WTR SVC/RENT JUN20	5/26/2020		226378	5/26/2020	33.09	0.00	0.00	0.00	33.09	33.09
812850	PDEF-2/5GAL WTR SVC RENT JULY 2020	6/9/2020		226561	6/9/2020	19.39	0.00	0.00	0.00	19.39	19.39
832990	PDEF- 4/ 5GAL WTR	7/14/2020		226946	7/14/2020	33.79	0.00	0.00	0.00	33.79	33.79
854291	PDEF-4/ 5GAL & COOLER RNT AUG20	7/28/2020		227162	7/28/2020	40.79	0.00	0.00	0.00	40.79	40.79
874927	PDEF-4/ 5GAL WTR & CLR RNTL SEP20	8/11/2020		227360	8/11/2020	40.79	0.00	0.00	0.00	40.79	40.79
895342	PDEF-4/5GAL WTR SVC	9/8/2020		227729	9/8/2020	41.79	0.00	0.00	0.00	41.79	41.79
1405 - HILL COUNTRY TIRE & AUTO INC						66,821.40	0.00	0.00	0.00	66,821.40	66,821.40
13366	SO-LIC#1107925 OIL CHNG	9/30/2019	Y	223496	10/22/2019	50.95	0.00	0.00	0.00	50.95	50.95
13384	RB1-TIRES FOR TRUCK #73	9/30/2019	Y	223290	10/8/2019	180.00	0.00	0.00	0.00	180.00	180.00
13400	RB2 - FLAT FIXED UNIT 231	10/8/2019	Y	223290	10/8/2019	20.00	0.00	0.00	0.00	20.00	20.00
13415	RB1- 4 TIRES MOUNTED ON DUMP TRUCK	10/22/2019	Y	223496	10/22/2019	200.00	0.00	0.00	0.00	200.00	200.00
13460	RB1- FLAT FIXED, OIL CHG 2017 CHEVY	11/12/2019	Y	223754	11/12/2019	115.00	0.00	0.00	0.00	115.00	115.00
13481	JAIL-FLAT REPAIR ON BUS	11/12/2019	Y	223754	11/12/2019	45.00	0.00	0.00	0.00	45.00	45.00
13533	SO-LIC#1144561 RR-FLAT FIX/V REST	11/12/2019	Y	223754	11/12/2019	20.00	0.00	0.00	0.00	20.00	20.00
13541	RB1- REPLACE TIRE ON FLATBED TRAILER	11/12/2019	Y	223754	11/12/2019	20.00	0.00	0.00	0.00	20.00	20.00
13563	SO-FLAT REPAIR	12/10/2019	Y	224179	12/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
13569	RB1-FLAT REPAIR/MOUNT TIRE TRK#75	12/10/2019	Y	224179	12/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
13628	SO-13 CHEVY TAHOE LIC 1144561 OIL CHG	1/14/2020	Y	224591	1/14/2020	84.95	0.00	0.00	0.00	84.95	84.95
13642	SO-13 CHEVY TAHOE LIC BZC2811 FLAT REPA	1/14/2020	Y	224591	1/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
13668	RB1-(4) TIRES FOR MAINTAINER/FLAT RPR ON	1/14/2020	Y	224591	1/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
13671A	RB1-(4) TIRES FOR MAINTAINER/FLAT RPR ON	1/14/2020	Y	224591	1/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
13731	SO- UNIT#72 FLAT REPAIR	1/28/2020		224814	1/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
13745	RB1-MOUNT & BALANCE (2) TIRES TRK#2	1/28/2020		224814	1/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
13751	RB1- WATER TRUCK FLAT REPAIR	1/28/2020		224814	1/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
13772	MAINT-FLAT RPR 2010 FORD F150 LIC#10985	1/28/2020		224814	1/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
13780	RB1-FLAT RPR ON ROLLER	1/28/2020		224814	1/28/2020	30.00	0.00	0.00	0.00	30.00	30.00
13793	RB1-UNIT#75, MOUNT 2 TIRES	2/14/2020		225034	2/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
13798	SO-UNIT#171 FLAT RPR/TIRE DISPOSAL	1/28/2020		224814	1/28/2020	24.00	0.00	0.00	0.00	24.00	24.00
13799	MAINT-LIC#1312184 4 TIRES MT/BAL P265/7	2/14/2020		225034	2/14/2020	736.00	0.00	0.00	0.00	736.00	736.00
13808	SO-UNIT#185 TIRES 245/55R18V 1/28/20	2/14/2020		225034	2/14/2020	76.00	0.00	0.00	0.00	76.00	76.00
13809	SO-UNIT#182 OIL CHG 5W20 FULL SYN	2/14/2020		225034	2/14/2020	89.95	0.00	0.00	0.00	89.95	89.95
13811	SO-UNIT#301 FLAT RPR @65PSL	2/14/2020		225034	2/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
13821	SO-UNIT#161 FLAT RPR @50PSL	2/14/2020		225034	2/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
13832	SO-TIRE/BALANCE LIC#1333851	2/25/2020		225263	2/25/2020	72.00	0.00	0.00	0.00	72.00	72.00
13839	RB1-FLAT REPAIR TRUCK#2	2/25/2020		225263	2/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
13840	SO-4 NEW TIRES LIC#1372004	2/25/2020		225263	2/25/2020	76.00	0.00	0.00	0.00	76.00	76.00
13859	SO-OIL CHG/TIRE ROTATION LIC#1107925	2/25/2020		225263	2/25/2020	124.95	0.00	0.00	0.00	124.95	124.95
13870	SO-LR FLAT RPR LIC#BZC284	2/25/2020		225263	2/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
13890	RB1- FLAT FIXED ON #13	2/25/2020		225263	2/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
13915	MAINT- LIC#1372013 FIX FLAT ON S-10	3/10/2020		225457	3/10/2020	20.00	0.00	0.00	0.00	20.00	20.00

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13918	RB1- MOUNT 1324 ON CAT 120G	3/10/2020		225457	3/10/2020	65.00	0.00	0.00	0.00	65.00	65.00
13922	SO-LIC#1372044 (4) TIRES P265/60R17/BALA	3/10/2020		225457	3/10/2020	76.00	0.00	0.00	0.00	76.00	76.00
13937	SO-UNIT#176 4-NEW SPRT ADV 245/11 TIRES3/24/2020			225656	3/24/2020	76.00	0.00	0.00	0.00	76.00	76.00
1393C	RB2-UNIT#231 MOUNT 2 TIRES	3/10/2020		225457	3/10/2020	50.00	0.00	0.00	0.00	50.00	50.00
13952	MAINT- TIRE REPAIR ON MAN LIFT	3/24/2020		225656	3/24/2020	45.00	0.00	0.00	0.00	45.00	45.00
13973	MAINT-FLAT RPR ON MAN LIFT	3/24/2020		225656	3/24/2020	35.00	0.00	0.00	0.00	35.00	35.00
14003	SO-UN192/MNT&BAL TIRES	4/14/2020		225862	4/14/2020	76.00	0.00	0.00	0.00	76.00	76.00
14013	MAINT-FLAT REPAIR ON 2011 CHEVY	4/14/2020		225862	4/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
14020	SO-UN172/FLAT RPR	4/14/2020		225862	4/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
14039	RB1- MOUNT TIRE ON TRL 29	4/14/2020		225862	4/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
14058	SO-UN206/OIL CHG	4/14/2020		225862	4/14/2020	95.00	0.00	0.00	0.00	95.00	95.00
14069	SO-UN203/FLAT RPR	4/28/2020		226031	4/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
14105	RB1-TIRE TUBE, 5510 JD, UNIT 22	4/28/2020		226031	4/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
14128	RB2-(2) TIRES FOR MOW TRACTOR #7130	4/28/2020		226031	4/28/2020	932.00	0.00	0.00	0.00	932.00	932.00
14171	SO-LIC#1372047 4 TIRES DIS/MT/BAL	5/12/2020		226215	5/12/2020	76.00	0.00	0.00	0.00	76.00	76.00
14174	RB1-FLAT RPR TRK#21	5/12/2020		226215	5/12/2020	35.00	0.00	0.00	0.00	35.00	35.00
14177	SO-UN#262 FLAT REPAIR	5/12/2020		226215	5/12/2020	20.00	0.00	0.00	0.00	20.00	20.00
14204	SO-LIC#1118291 4 TIRES/BALANCE	5/26/2020		226379	5/26/2020	68.00	0.00	0.00	0.00	68.00	68.00
14300	RB1- TIRE REPAIR (UNIT 3) 1 TON CHEVY	6/9/2020		226564	6/9/2020	20.00	0.00	0.00	0.00	20.00	20.00
14319	SO-LIC#1372074 RR FLAT /INSTALL NEW GOC6/23/2020			226734	6/23/2020	19.00	0.00	0.00	0.00	19.00	19.00
14322	SO-LIC#1372074 LR FLAT REPAIR 6/2/20	6/23/2020		226734	6/23/2020	20.00	0.00	0.00	0.00	20.00	20.00
14336	RB1-2 TIRE MOUNT UNIT#75	6/23/2020		226734	6/23/2020	120.00	0.00	0.00	0.00	120.00	120.00
14358	SO-LIC#1372077 ROTATE TIRES	6/23/2020		226734	6/23/2020	40.00	0.00	0.00	0.00	40.00	40.00
14430	SO-UNIT#203 L/R REPLACEDW/GOOD USED 17/14/2020			226951	7/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
14464	OIL CHANGE /FLAT REPAIR	7/14/2020		226951	7/14/2020	104.95	0.00	0.00	0.00	104.95	104.95
14475	RB1-FLAT REPAIR TRK#73	7/28/2020		227163	7/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
14476	SO-UNTI#172 OIL CHANGE & TIRE ROTATION 8/11/2020			227361	8/11/2020	50.95	0.00	0.00	0.00	50.95	50.95
14483	LIC#1371979 NEW TIRE	7/28/2020		227163	7/28/2020	29.00	0.00	0.00	0.00	29.00	29.00
14497	SO-UNIT#201 OIL CHANGE & TIRE ROTATION 8/11/2020			227361	8/11/2020	104.95	0.00	0.00	0.00	104.95	104.95
14499	SO-LIC#1372048 FLAT REPAIR RR-SLOW LEAK8/11/2020			227361	8/11/2020	20.00	0.00	0.00	0.00	20.00	20.00
14524	LIC#1372008 TIRE ROTATION	7/28/2020		227163	7/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
14539	AGRILIFE-LIC#1075947 OIL CHANGE	7/28/2020		227163	7/28/2020	50.95	0.00	0.00	0.00	50.95	50.95
14544	LIC#DT6X244 FLAT REPAIR	7/28/2020		227163	7/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
14555	SO-LIC#1372048 OIL CHANGE & TIRE ROTATI8/11/2020			227361	8/11/2020	84.95	0.00	0.00	0.00	84.95	84.95
14559	SO-UNIT#82 OIL CHANGE & TIRE ROTATION 8/11/2020			227361	8/11/2020	76.00	0.00	0.00	0.00	76.00	76.00
14574	SO-UNIT#182 OIL CHANGE & TIRE ROTATION 8/11/2020			227361	8/11/2020	84.95	0.00	0.00	0.00	84.95	84.95
14584	RB1- FLAT FIXED	8/11/2020		227361	8/11/2020	20.00	0.00	0.00	0.00	20.00	20.00
14586	SO-UNIT#182 RR FLAT REPAIR	8/11/2020		227361	8/11/2020	20.00	0.00	0.00	0.00	20.00	20.00
14589	RB1-LIC#1344050 FLAT FIXED (COMMISSION 8/11/2020			227361	8/11/2020	20.00	0.00	0.00	0.00	20.00	20.00
14636	RB1- REPAIR TIRE, PNEUMATIC ROLLER	8/25/2020		227546	8/25/2020	35.00	0.00	0.00	0.00	35.00	35.00
14637	SO-LIC#1372079 LR FLAT FIX	8/25/2020		227546	8/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
14652	SO-LIC#1118291 LR FLAT REPAIR	8/25/2020		227546	8/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
14653	RB1-FLAT FIX ON PNEUMATIC ROLLER	8/25/2020		227546	8/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
14698	SO-LIC#1372077 4 NEW TIRES 8/25/20	9/8/2020		227730	9/8/2020	96.00	0.00	0.00	0.00	96.00	96.00

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14705	SO-LIC#1372045 4 NEW TIRES/BALANCE 8/26/2020	8/26/2020		227730	9/8/2020	96.00	0.00	0.00	0.00	96.00	96.00
14712	SO-LIC#1372076 SVC FEE,TIRE DISPOSAL 8/27/2020	8/27/2020		227730	9/8/2020	96.00	0.00	0.00	0.00	96.00	96.00
14769	SO-4 TIRES UNIT #202	9/22/2020		227898	9/22/2020	96.00	0.00	0.00	0.00	96.00	96.00
14778	RB1- TIRE REPAIR BOOM AXE	9/22/2020		227898	9/22/2020	35.00	0.00	0.00	0.00	35.00	35.00
14788	RB1-FLAT REPAIR ON SWEEPER	9/22/2020		227898	9/22/2020	19.00	0.00	0.00	0.00	19.00	19.00
14789	RB1-FLAT REPAIR 2017 CHEVY	9/22/2020		227898	9/22/2020	20.00	0.00	0.00	0.00	20.00	20.00
14790	MAINT- TIRES, NEW JANITORIAL TRUCK	9/22/2020		227898	9/22/2020	344.00	0.00	0.00	0.00	344.00	344.00
14795	SO-OIL CHG LIC#134-4070	9/22/2020		227898	9/22/2020	50.95	0.00	0.00	0.00	50.95	50.95
7228	SO-UNIT#182 FLAT REPAIR ,NEW TIRE	7/14/2020		226951	7/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
75685	SO-2013 CHEV/UNIT84 OIL/BRKS/TIRE	9/30/2019	Y	223496	10/22/2019	399.83	0.00	0.00	0.00	399.83	399.83
75778	SO- A/C REPAIR #72, FRONT END REP #174	10/22/2019	Y	223496	10/22/2019	452.75	0.00	0.00	0.00	452.75	452.75
75783	SO-LIC#1344069 CK TIRES, CK AC FAN	9/30/2019	Y	223496	10/22/2019	60.00	0.00	0.00	0.00	60.00	60.00
75791	SO-LIC#1372000 OIL CHNG,MOUNT & BALAN	9/30/2019	Y	223496	10/22/2019	123.26	0.00	0.00	0.00	123.26	123.26
75797	SO-LIC#1344048 OIL & TRANS, CHNG,CK FLUI	9/30/2019	Y	223496	10/22/2019	73.89	0.00	0.00	0.00	73.89	73.89
75800	SO-LIC#1371999 OIL CHNG, TIRE ROTATION	9/30/2019	Y	223496	10/22/2019	125.35	0.00	0.00	0.00	125.35	125.35
75836	SO- REPLACE A/C IN UNIT 152	9/30/2019	Y	223290	10/8/2019	980.60	0.00	0.00	0.00	980.60	980.60
75895	SO-LIC#1333851 3 FLAT PATCHES	9/30/2019	Y	223496	10/22/2019	30.00	0.00	0.00	0.00	30.00	30.00
75898	VETRIDE- FREON UNIT 1254	9/30/2019	Y	223496	10/22/2019	222.46	0.00	0.00	0.00	222.46	222.46
75916	SO- BATTERY & SOLENOID FOR UNIT 151	9/30/2019	Y	223496	10/22/2019	213.45	0.00	0.00	0.00	213.45	213.45
75932	SO-LIC#1333851 SYN OIL CHNG	11/12/2019	Y	223754	11/12/2019	83.55	0.00	0.00	0.00	83.55	83.55
75956	SO-LIC#1118275 OIL CHNG/FILTER	11/12/2019	Y	223754	11/12/2019	48.02	0.00	0.00	0.00	48.02	48.02
75962	MAINT- TAHOE, FIX FLAT, INSPECTION, OIL CH	10/22/2019	Y	223496	10/22/2019	55.33	0.00	0.00	0.00	55.33	55.33
75968	RB2- 2015 CHEVY, OIL CHG, FRONT BRAKES,	11/02/2019	Y	223496	10/22/2019	745.99	0.00	0.00	0.00	745.99	745.99
75972	SO-UNIT#13 TOW PCT1 BARN TO HILLCO TIRI	1/28/2020		224814	1/28/2020	125.40	0.00	0.00	0.00	125.40	125.40
75973	SO-UNIT#45 TOW /DRAIN ALL FLUIDS	1/28/2020		224814	1/28/2020	125.40	0.00	0.00	0.00	125.40	125.40
75975	SO- A/C REPAIR #72, FRONT END REP #174	10/22/2019	Y	223496	10/22/2019	985.21	0.00	0.00	0.00	985.21	985.21
75998	SO-2016 CHEV TAH MAINT	12/19/2019	Y	224392	12/19/2019	1,016.47	0.00	0.00	0.00	1,016.47	1,016.47
76063	SO-LIC#1371999 OIL CHNG/DRVR, PASS SIDE	11/12/2019	Y	223754	11/12/2019	156.49	0.00	0.00	0.00	156.49	156.49
76103	SO-LIC#1144560 AC DRIVER BELT	11/12/2019	Y	223754	11/12/2019	137.27	0.00	0.00	0.00	137.27	137.27
76112	SO-LIC#1344048 OIL/TRANS CHNG	11/12/2019	Y	223754	11/12/2019	62.17	0.00	0.00	0.00	62.17	62.17
76124	SO-LIC#1344049 TIRE DISPOSAL/T CORE	11/12/2019	Y	223754	11/12/2019	73.80	0.00	0.00	0.00	73.80	73.80
76138	SO-FLAT RPR/DISMOUNT 2 TIRES	12/10/2019	Y	224179	12/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
76157	SO-UN62/RPL BLOWER MOTOR/INSP	12/10/2019	Y	224179	12/10/2019	289.11	0.00	0.00	0.00	289.11	289.11
76185	MAINT- TRANSMISSION LINE M-99	12/10/2019	Y	224179	12/10/2019	208.79	0.00	0.00	0.00	208.79	208.79
76198	SO-OIL CHG/VAL STEM/CK ENGINE	12/10/2019	Y	224179	12/10/2019	135.80	0.00	0.00	0.00	135.80	135.80
76227	SO-FLAT REPAIR	12/10/2019	Y	224179	12/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
76248	SO-SYN OIL CHG	12/10/2019	Y	224179	12/10/2019	83.55	0.00	0.00	0.00	83.55	83.55
76254	SO-OIL/FILTER CHG/CK ENGINE	12/10/2019	Y	224179	12/10/2019	84.59	0.00	0.00	0.00	84.59	84.59
76259	SO-ROCKER SWITCH /LABOR	12/10/2019	Y	224179	12/10/2019	53.58	0.00	0.00	0.00	53.58	53.58
76284	MAINT- MOUNT 4 TIRES ON IMPALA	12/10/2019	Y	224179	12/10/2019	100.00	0.00	0.00	0.00	100.00	100.00
76285	SO-UNIT#44 CK ENG LGHT /COOLANT THERM	1/14/2020	Y	224591	1/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
76294	SO-UNIT#161 TIRE ROTATION AND BALANCE	1/14/2020	Y	224591	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
76307	CONST2-FLAT REPAIR(2015 CHEVY)	12/19/2019	Y	224392	12/19/2019	20.00	0.00	0.00	0.00	20.00	20.00
76318	SO-UNIT#154 REPLACE DEAD BATTERY	1/14/2020	Y	224591	1/14/2020	65.29	0.00	0.00	0.00	65.29	65.29

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76339	SO-UNIT#151 TRANS CHG/TRANS FILTER/TIRE	1/28/2020		224814	1/28/2020	483.04	0.00	0.00	0.00	483.04	483.04
76346	SO-UNIT#185 OIL/FILTER CHG	1/14/2020	Y	224591	1/14/2020	48.02	0.00	0.00	0.00	48.02	48.02
76347	CJUD-TIRES(2015 CHEVY)	12/19/2019	Y	224392	12/19/2019	920.50	0.00	0.00	0.00	920.50	920.50
76349	SO-UNIT#95 OIL CHG/MNT BAL TIRES	1/14/2020	Y	224591	1/14/2020	162.97	0.00	0.00	0.00	162.97	162.97
76351	HOTATF - REPAIRS TO AT20	1/14/2020	Y	224591	1/14/2020	952.48	0.00	0.00	0.00	952.48	952.48
76360	SO-UNIT#174 MOUNT AND BALANCE TIRES	1/14/2020	Y	224591	1/14/2020	83.00	0.00	0.00	0.00	83.00	83.00
76373	SO- UNIT 162, BATTERY, TRANS SVC	1/14/2020	Y	224591	1/14/2020	244.45	0.00	0.00	0.00	244.45	244.45
76383	SO- UNIT 162, BATTERY, TRANS SVC	1/14/2020	Y	224591	1/14/2020	407.27	0.00	0.00	0.00	407.27	407.27
76401	SO-UNIT#181 OIL CHG/TIRE ROTATION	1/14/2020	Y	224591	1/14/2020	89.82	0.00	0.00	0.00	89.82	89.82
76415	SO-UNIT#82 ANTI-FRZ CLNT/RDTR/FRNT BRK	1/28/2020		224814	1/28/2020	751.16	0.00	0.00	0.00	751.16	751.16
76421	SO-UNIT#57 OIL/FILTER CHG/MOUNT/BALAN	2/14/2020		225034	2/14/2020	87.73	0.00	0.00	0.00	87.73	87.73
76428	SO-UNIT#151 OIL CHG/TURN ROTORS/CK BR	1/14/2020	Y	224591	1/14/2020	248.45	0.00	0.00	0.00	248.45	248.45
76465	SO-UNIT#174 OIL CHG/FILTER	1/28/2020		224814	1/28/2020	48.02	0.00	0.00	0.00	48.02	48.02
76488	SO-UNIT#83 REAR BRAKE PADS/TRN ROTORS	1/28/2020		224814	1/28/2020	298.48	0.00	0.00	0.00	298.48	298.48
76497	SO-UNIT#73 SYN OIL CHANGE	1/28/2020		224814	1/28/2020	83.55	0.00	0.00	0.00	83.55	83.55
76498	AGRILIFE-ST INSP & OIL CHG	1/28/2020		224814	1/28/2020	55.33	0.00	0.00	0.00	55.33	55.33
76519	SO-UNIT#181 TIRE MOUNT/DISPOSAL	1/28/2020		224814	1/28/2020	77.90	0.00	0.00	0.00	77.90	77.90
76540	SO-UNIT#175 ST INSPECTION	1/28/2020		224814	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
76544	SO-UNIT#170 SYN OIL CHG/MTP-94R/H7 BAT	1/28/2020		224814	1/28/2020	436.45	0.00	0.00	0.00	436.45	436.45
76545	SO-UNIT#150 SYN OIL CHG/TIRE ROTATION	1/28/2020		224814	1/28/2020	143.17	0.00	0.00	0.00	143.17	143.17
76549	SO-UNIT#172 OIL/FILTER CHG/FLAT/ST INSPE	1/28/2020		224814	1/28/2020	127.49	0.00	0.00	0.00	127.49	127.49
76551	SO-UNIT#163 SYN OIL CHG	1/28/2020		224814	1/28/2020	83.55	0.00	0.00	0.00	83.55	83.55
76568	CNST2-2015 CHEV LIC#1171258 ST INSPECT	2/14/2020		225034	2/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
76573	SO-UNIT#83 ST INSPECTION	1/28/2020		224814	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
76580	SO-UNIT#152 SYN OIL CHG/ST INSPECT	1/28/2020		224814	1/28/2020	90.86	0.00	0.00	0.00	90.86	90.86
76586	SO-UNIT#150 WIPER/BRAKE LIGHT	1/28/2020		224814	1/28/2020	54.73	0.00	0.00	0.00	54.73	54.73
76602	SO-UNIT#154 ENG MNT/OIL CHG/LWR BLL JN2	2/14/2020		225034	2/14/2020	1,235.16	0.00	0.00	0.00	1,235.16	1,235.16
76603	SO-UNIT#AC1 FUEL/CK CRNK/ALIGN	2/14/2020		225034	2/14/2020	177.65	0.00	0.00	0.00	177.65	177.65
76616	RB2-TIRE FOR SMALL TRAILER	2/14/2020		225034	2/14/2020	55.35	0.00	0.00	0.00	55.35	55.35
76617	SO-UNIT#84 ST INSPECTION	2/14/2020		225034	2/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
76626	SO-UNIT#154 RPL TRANSMISSION	2/14/2020		225034	2/14/2020	3,800.85	0.00	0.00	0.00	3,800.85	3,800.85
76627	SO-UNIT#93 MOUNT /BALANCE/TIRE DISP	2/14/2020		225034	2/14/2020	77.90	0.00	0.00	0.00	77.90	77.90
76644	SO-16 TIRES/265/60R17 /8 TIRES 245/55R18	2/14/2020		225034	2/14/2020	2,989.36	0.00	0.00	0.00	2,989.36	2,989.36
76645	SO-DR WINDOW MOTOR/SWITCH LIC#137202	2/25/2020		225263	2/25/2020	489.53	0.00	0.00	0.00	489.53	489.53
76647	ENVDPY-UNIT#131 HANKOOK AT 2/TIR DISP	2/14/2020		225034	2/14/2020	692.50	0.00	0.00	0.00	692.50	692.50
76651	SO-OIL CHG/ST INSPECT/REMOVE COMP STD	2/25/2020		225263	2/25/2020	117.04	0.00	0.00	0.00	117.04	117.04
76679	SO-UNIT#160 A/C WORK, OIL CHG	2/25/2020		225263	2/25/2020	1,032.43	0.00	0.00	0.00	1,032.43	1,032.43
76682	SO-UNIT#131/ENVIR BRAKES, OIL CHG, TIRE	2/25/2020		225263	2/25/2020	330.01	0.00	0.00	0.00	330.01	330.01
76685	SO-OIL/FILTER CHG LIC#1372007	2/25/2020		225263	2/25/2020	78.32	0.00	0.00	0.00	78.32	78.32
76691	SO-UNIT#199 ACO, BRAKES, OIL CHG, WIPER	2/25/2020		225263	2/25/2020	332.22	0.00	0.00	0.00	332.22	332.22
76692	SO-PASS FRNT HEADLAMP/RPL LAMP LIC#13	2/25/2020		225263	2/25/2020	28.88	0.00	0.00	0.00	28.88	28.88
76701	HATTF - AT-20 OIL CHANGE AND BRAKES	2/25/2020		225263	2/25/2020	612.48	0.00	0.00	0.00	612.48	612.48
76718	SO-OIL/FILTER CHG LIC#1372002	2/25/2020		225263	2/25/2020	48.02	0.00	0.00	0.00	48.02	48.02
76723	SO-UNIT#151 RPL BATTERY LIC#1171268	2/25/2020		225263	2/25/2020	319.45	0.00	0.00	0.00	319.45	319.45

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76728	SO-UN#82 RPL UP CNTRL ARMS/CALBRATE TI2/25/2020			225263	2/25/2020	662.92	0.00	0.00	0.00	662.92	662.92
76732	SO-TIRE DISPOSAL/MOUNT/BAL LIC#137207&2/25/2020			225263	2/25/2020	19.48	0.00	0.00	0.00	19.48	19.48
76734	SO-UNIT#84 INSTALL HEADLIGHT-PASSENGEF3/10/2020			225457	3/10/2020	45.00	0.00	0.00	0.00	45.00	45.00
76752	SO-UN#153 OIL CHG/TURN FRONT ROTORS 3/10/2020	3/10/2020		225457	3/10/2020	288.45	0.00	0.00	0.00	288.45	288.45
76760	AGRILIFE-TRBLSHT SHIFTING/ST INSP 3/24/2020	3/24/2020		225656	3/24/2020	37.00	0.00	0.00	0.00	37.00	37.00
76765	SO-UNIT#199 TIRES LT265/70R17 3/10/2020	3/10/2020		225457	3/10/2020	774.16	0.00	0.00	0.00	774.16	774.16
76770	SO-UNIT#186 ST INSPECT 3/10/2020	3/10/2020		225457	3/10/2020	7.00	0.00	0.00	0.00	7.00	7.00
76785	SO-UNIT#30 OIL CHG/ST INSPECT 3/24/2020	3/24/2020		225656	3/24/2020	76.23	0.00	0.00	0.00	76.23	76.23
76790	SO-SOU-14 RPL HEATER & UP RADIATOR HOS3/10/2020			225457	3/10/2020	382.33	0.00	0.00	0.00	382.33	382.33
76793	SO-(20) 265/60R17/245/55R18 GOODRICH TI3/24/2020			225656	3/24/2020	2,572.24	0.00	0.00	0.00	2,572.24	2,572.24
76806	SO-UNIT#175 OIL/FILTER CHG 3/24/2020	3/24/2020		225656	3/24/2020	48.02	0.00	0.00	0.00	48.02	48.02
76816	SO-UNIT#190 OIL/FILTER CHG/ROTATE/BAL T3/24/2020			225656	3/24/2020	146.30	0.00	0.00	0.00	146.30	146.30
76821	SO-UNIT#82 STATE INSPECTION 3/24/2020	3/24/2020		225656	3/24/2020	7.00	0.00	0.00	0.00	7.00	7.00
76834	RB2- NEW PJ TRAILER INSPECTION 3/24/2020	3/24/2020		225656	3/24/2020	7.00	0.00	0.00	0.00	7.00	7.00
76839	SO-UNIT#180 OIL/FILTER CHG/ST INSPECT/CK3/24/2020	3/24/2020		225656	3/24/2020	76.23	0.00	0.00	0.00	76.23	76.23
76847	SO-UN185/RPL F ROTORS & BRAKE PADS 3/24/2020	3/24/2020		225656	3/24/2020	330.99	0.00	0.00	0.00	330.99	330.99
76852	SO-UNIT#184 OIL/FILTER CHG/ST INSPECT 3/24/2020	3/24/2020		225656	3/24/2020	55.33	0.00	0.00	0.00	55.33	55.33
76855	SO-UNIT#151 STATE INSPECTION 3/24/2020	3/24/2020		225656	3/24/2020	7.00	0.00	0.00	0.00	7.00	7.00
76856	SO-UNIT#199 ALIGNMENT 3/24/2020	3/24/2020		225656	3/24/2020	125.00	0.00	0.00	0.00	125.00	125.00
76863	SO-UN199/(4) TIRES 3/24/2020	3/24/2020		225656	3/24/2020	804.50	0.00	0.00	0.00	804.50	804.50
76865	RB2-TRAILER TIRE 3/24/2020	3/24/2020		225656	3/24/2020	134.00	0.00	0.00	0.00	134.00	134.00
76886	SO-UN82/INSP/RPL SPARK PLUGS & WIRES 4/14/2020	4/14/2020		225862	4/14/2020	420.79	0.00	0.00	0.00	420.79	420.79
76887	SO-UN84/EVAC & RCHRG AC SYSTEM 4/14/2020	4/14/2020		225862	4/14/2020	214.47	0.00	0.00	0.00	214.47	214.47
76892	JAIL-LIC#1372016 (2) TIRES FOR 2016 CHEV T 3/24/2020	3/24/2020		225656	3/24/2020	378.50	0.00	0.00	0.00	378.50	378.50
76899	MAINT- LIC#1098546 OIL/FILTER CHG 3/24/2020	3/24/2020		225656	3/24/2020	48.02	0.00	0.00	0.00	48.02	48.02
76930	SO-UN163/RPL BATTERY/ST INSP 4/14/2020	4/14/2020		225862	4/14/2020	326.45	0.00	0.00	0.00	326.45	326.45
76933	SO-UN83/OIL CHG 4/14/2020	4/14/2020		225862	4/14/2020	83.55	0.00	0.00	0.00	83.55	83.55
76959	SO-OIL CHG/ROTATE TIRES LP#KVH9028 4/14/2020	4/14/2020		225862	4/14/2020	125.35	0.00	0.00	0.00	125.35	125.35
76962	SO-UN202/DISMOUNT&REMOUNT TIRE 4/14/2020	4/14/2020		225862	4/14/2020	39.98	0.00	0.00	0.00	39.98	39.98
76986	SO-UN193/FLAT REPAIR 4/14/2020	4/14/2020		225862	4/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
76990	SO-UN205/OIL CHG/ROTATE TIRES 4/14/2020	4/14/2020		225862	4/14/2020	125.40	0.00	0.00	0.00	125.40	125.40
76992	SO-UN182/OIL CHG/ST INSP 4/14/2020	4/14/2020		225862	4/14/2020	56.95	0.00	0.00	0.00	56.95	56.95
77022	HOTATTF-AT-25 ROTATE/BALANCE TIRES 4/28/2020	4/28/2020		226031	4/28/2020	40.00	0.00	0.00	0.00	40.00	40.00
77067	JAIL-2008 FORD INSPECTION 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77083	SO-UNSOU13/ST INSP 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77088	SO-UN35/ST INSP 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77090	SO-UN161/ST INSP 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77091	RB1-ST INSP ON 2017 CHEVY VN#8533 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77093	RB2-UNIT 225 INSPECTION 4/28/2020	4/28/2020		226031	4/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77107	SO-UN154/OIL CHG 4/28/2020	4/28/2020		226031	4/28/2020	83.60	0.00	0.00	0.00	83.60	83.60
77126	SO-UN161/RPL ALTERNATOR & BATTERY 5/12/2020	5/12/2020		226215	5/12/2020	800.58	0.00	0.00	0.00	800.58	800.58
77148	SO-LIC#1344049 OIL/FILTER CHG 4/28/20 5/12/2020	5/12/2020		226215	5/12/2020	48.02	0.00	0.00	0.00	48.02	48.02
77150	SO-LIC#KVH9028 ST INSPECT/CK ENGINE LIG5/12/2020	5/12/2020		226215	5/12/2020	32.00	0.00	0.00	0.00	32.00	32.00
77158	EM- LIC#1199293 ST INSPECT 4/29/20 5/12/2020	5/12/2020		226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00

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77167	SO-UN131/OIL CHG/RPL FRONT ROTORS	5/12/2020		226215	5/12/2020	402.26	0.00	0.00	0.00	402.26	402.26
77174	SO-LIC#1333850 SYN OIL CHG 5/1/20	5/12/2020		226215	5/12/2020	170.28	0.00	0.00	0.00	170.28	170.28
77177	SO- (20) TIRES	6/9/2020		226564	6/9/2020	2,502.72	0.00	0.00	0.00	2,502.72	2,502.72
77181	SO-LIC#1372007 OIL/FILTER CHG 5/4/20	5/12/2020		226215	5/12/2020	48.02	0.00	0.00	0.00	48.02	48.02
77187	SO-LIC#1372000 OIL/FLITER CHG 5/4/20	5/12/2020		226215	5/12/2020	48.02	0.00	0.00	0.00	48.02	48.02
77194	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	377.50	0.00	0.00	0.00	377.50	377.50
77198	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	381.00	0.00	0.00	0.00	381.00	381.00
77202	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00
77203	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00
77205	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00
77206	JAIL-TIRES&INSP#J11&J12/INSP#J1301/J8/J9/5/12/2020			226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00
77207	SO-LIC#1344070 ANTI-FREEZE COOLANT	5/12/2020		226215	5/12/2020	22.99	0.00	0.00	0.00	22.99	22.99
77208	SO-LIC#1372058 ST INSPECT	5/12/2020		226215	5/12/2020	7.00	0.00	0.00	0.00	7.00	7.00
77240	SO-LIC#1171269 4 TIRES/BALANCE	5/26/2020		226379	5/26/2020	77.90	0.00	0.00	0.00	77.90	77.90
77247	SO-LIC#1372046 4 TIRES/BALANCE	5/26/2020		226379	5/26/2020	77.90	0.00	0.00	0.00	77.90	77.90
77268	SO-LIC#1372072 OIL CHG/ROTATE	5/26/2020		226379	5/26/2020	125.40	0.00	0.00	0.00	125.40	125.40
77271	SO-LIC#1372002 ST INSPECTION	5/26/2020		226379	5/26/2020	7.00	0.00	0.00	0.00	7.00	7.00
77280	RB2-TIRE FOR TRAILER	5/26/2020		226379	5/26/2020	98.40	0.00	0.00	0.00	98.40	98.40
77291	DA- INSPECTION, 2016 FORD	6/9/2020		226564	6/9/2020	7.00	0.00	0.00	0.00	7.00	7.00
77296	DA- BUICK, INSPECTION, BATTERY	6/9/2020		226564	6/9/2020	286.70	0.00	0.00	0.00	286.70	286.70
77332	SO-LIC#1144561 ST INSPECT 5/2/20	6/9/2020		226564	6/9/2020	7.00	0.00	0.00	0.00	7.00	7.00
77334	SO-LIC#1344045 TIRES,OIL/FILTER CHG,MOU	7/14/2020		226951	7/14/2020	136.84	0.00	0.00	0.00	136.84	136.84
77367	SO-LIC#1372001 OIL/FILTER CHG/ FLAT RR LR6/23/2020			226734	6/23/2020	68.92	0.00	0.00	0.00	68.92	68.92
77386	UNIT#71 STATE INSPECTION	7/28/2020		227163	7/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
77398	SO-LIC#1171270 FREON /CK AC	6/23/2020		226734	6/23/2020	150.46	0.00	0.00	0.00	150.46	150.46
77425	SO-LIC#1372007 OIL/FILTER CHG, CK WIPERS,6/23/2020			226734	6/23/2020	136.84	0.00	0.00	0.00	136.84	136.84
77431	RB2-LIC#1372081 FLAT RPR ON 2019 FORD F-6/23/2020			226734	6/23/2020	20.00	0.00	0.00	0.00	20.00	20.00
77436	SO-(16)265/60R17,(12)245/55R18 TIRES TAH 6/23/2020			226734	6/23/2020	3,510.76	0.00	0.00	0.00	3,510.76	3,510.76
77464	SO-LIC#1171272 FLAT RR/GOODYEAR MOUN 6/23/2020			226734	6/23/2020	24.00	0.00	0.00	0.00	24.00	24.00
77477	SO-UNIT#204 FLAT REPAIR(LR)	7/14/2020		226951	7/14/2020	25.00	0.00	0.00	0.00	25.00	25.00
77490	SO-UNIT#154 SYN OIL CHG	7/14/2020		226951	7/14/2020	83.60	0.00	0.00	0.00	83.60	83.60
77497	SO-UNIT#84 DEXO OIL/FILTER CHG	7/14/2020		226951	7/14/2020	83.55	0.00	0.00	0.00	83.55	83.55
77502	SO-UNIT#205 SYN OIL CHG	7/14/2020		226951	7/14/2020	83.60	0.00	0.00	0.00	83.60	83.60
77509	SO-LIC#JCF9967 SYN OIL CHG, ROTATE TIRES 7/14/2020			226951	7/14/2020	135.85	0.00	0.00	0.00	135.85	135.85
77535	SO-UNIT#84 STATE INSPECTION	7/14/2020		226951	7/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
77553	SO-UNIT#35 OIL/FILTER CK CHARGING SYSTEI7/14/2020			226951	7/14/2020	79.37	0.00	0.00	0.00	79.37	79.37
77554	JAIL-LIC#1372016 FLAT FIXED	7/14/2020		226951	7/14/2020	20.00	0.00	0.00	0.00	20.00	20.00
77558	SO-UNIT#182 OIL/FILTER CHG, ROTATE PASS 7/14/2020			226951	7/14/2020	68.92	0.00	0.00	0.00	68.92	68.92
77562	OIL CHANGE & TIRE ROTATION	7/14/2020		226951	7/14/2020	156.75	0.00	0.00	0.00	156.75	156.75
77576	SO-UNIT#161 OIL CHANGE & TIRE ROTATION 8/11/2020			227361	8/11/2020	135.85	0.00	0.00	0.00	135.85	135.85
77588	HATTF-UNIT#AT-22 OIL/FILTER CHG, ST INSP, 7/14/2020			226951	7/14/2020	110.19	0.00	0.00	0.00	110.19	110.19
77599	OIL & FILTER CHANGE	7/14/2020		226951	7/14/2020	48.02	0.00	0.00	0.00	48.02	48.02
77600	SO-UN160/RPL BATTERY/OIL CHG	7/14/2020		226951	7/14/2020	354.40	0.00	0.00	0.00	354.40	354.40
77614	SO-UN73/HUB ASSEMBLY	7/28/2020		227163	7/28/2020	366.02	0.00	0.00	0.00	366.02	366.02

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77615	RB2- FLAT REPAIR UNIT 235	7/28/2020		227163	7/28/2020	20.00	0.00	0.00	0.00	20.00	20.00
77618	UNIT#185 OIL CHANGE & MOUNT & BALANC	7/28/2020		227163	7/28/2020	74.14	0.00	0.00	0.00	74.14	74.14
77625	SO-UN150/OIL CHG & (4) NEW TIRES	7/28/2020		227163	7/28/2020	531.73	0.00	0.00	0.00	531.73	531.73
77631	UNIT#154 FLAT REPAIR	7/28/2020		227163	7/28/2020	20.50	0.00	0.00	0.00	20.50	20.50
77635	UNIT#180 OIL CHANGE & TIRE ROTATION	7/28/2020		227163	7/28/2020	97.86	0.00	0.00	0.00	97.86	97.86
77637	RB4-UNIT 425 TIRES AND FRONT END ALIGN	7/28/2020		227163	7/28/2020	1,077.50	0.00	0.00	0.00	1,077.50	1,077.50
77643	SO-UNIT#153 CK A/C ,RECHARGE A/C	8/11/2020		227361	8/11/2020	73.15	0.00	0.00	0.00	73.15	73.15
77646	UNIT#186 OIL & FILTER CHANGE	7/28/2020		227163	7/28/2020	48.02	0.00	0.00	0.00	48.02	48.02
77660	UNIT#73 OIL CHANGE	7/28/2020		227163	7/28/2020	81.95	0.00	0.00	0.00	81.95	81.95
77675	SO- UNIT 35, REPAIR WATER PUMP	7/28/2020		227163	7/28/2020	611.53	0.00	0.00	0.00	611.53	611.53
77694	UNIT#53 FLAT REPAIR	7/28/2020		227163	7/28/2020	20.50	0.00	0.00	0.00	20.50	20.50
77695	UNIT# SOU 13 EVACUATE & RECHARGE AC SY	7/28/2020		227163	7/28/2020	150.46	0.00	0.00	0.00	150.46	150.46
77707	UNIT#190 FLAT REPAIR	7/28/2020		227163	7/28/2020	20.50	0.00	0.00	0.00	20.50	20.50
77715	SO-UNIT#152 MTP-48/H6 INTERSTATE BATT,	8/11/2020		227361	8/11/2020	225.45	0.00	0.00	0.00	225.45	225.45
77732	JAIL-4 TIRES, PERIMETER ATV, KUBOTA/TIRE	8/11/2020		227361	8/11/2020	432.00	0.00	0.00	0.00	432.00	432.00
77764	SO-UNIT#172 MTP65 INTERSTATE BATT,CK B	8/11/2020		227361	8/11/2020	31.35	0.00	0.00	0.00	31.35	31.35
77776	SO-UNIT#131 OIL CHANGE & TIRE ROTATION	8/11/2020		227361	8/11/2020	83.60	0.00	0.00	0.00	83.60	83.60
77789	RB4-INSPECTION FOR TRAILER T-9	8/11/2020		227361	8/11/2020	7.00	0.00	0.00	0.00	7.00	7.00
77790	SO-UNIT#171 OIL CHG,BRAKES,WPR BLS,ROT	8/11/2020		227361	8/11/2020	384.81	0.00	0.00	0.00	384.81	384.81
77819	MAINT-LIC#1344059 TAHOE, FIX A FLAT	8/25/2020		227546	8/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
77821	SO-LIC#1372011 ST INSPECT 8/4/20	8/25/2020		227546	8/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
77823	SO-LIC#1344069 LEFT RR TURN SIGNAL	8/25/2020		227546	8/25/2020	17.40	0.00	0.00	0.00	17.40	17.40
77836	SO-LIC#1372078 CK SQUEAK,GRILL GUARD LC	8/25/2020		227546	8/25/2020	39.09	0.00	0.00	0.00	39.09	39.09
77842	SO-LIC#1171272 FLAT REPAIR	8/25/2020		227546	8/25/2020	25.00	0.00	0.00	0.00	25.00	25.00
77847	SO-LIC#1372002 OIL/FILTER CHG,WPR BL,RR	8/25/2020		227546	8/25/2020	81.60	0.00	0.00	0.00	81.60	81.60
77854	RB1-TIRE FOR FLATBED TRLR	8/25/2020		227546	8/25/2020	127.10	0.00	0.00	0.00	127.10	127.10
77875	MAINT-RPL BLINKER BULB ON TAHOE #M9	8/25/2020		227546	8/25/2020	17.48	0.00	0.00	0.00	17.48	17.48
77909	SO-LIC#1372047 ROTATE TIRES 8/19/20	9/8/2020		227730	9/8/2020	40.00	0.00	0.00	0.00	40.00	40.00
77911	MAINT-LIC#1344059 OIL CHANGE FOR TAHOI	9/8/2020		227730	9/8/2020	48.02	0.00	0.00	0.00	48.02	48.02
77923	SO-LIC#LHZ5920 ST INSPECTION 8/20/20	9/8/2020		227730	9/8/2020	7.00	0.00	0.00	0.00	7.00	7.00
77941	SO-LIC#1372078 OIL CHG,ROTATE/BAL 8/24/	9/8/2020		227730	9/8/2020	130.57	0.00	0.00	0.00	130.57	130.57
77944	RB2-ST INSPECTION TRUCK #231	9/8/2020		227730	9/8/2020	7.00	0.00	0.00	0.00	7.00	7.00
77945	SO-LIC#1344049 OIL/FILTER CHG 8/24/20	9/8/2020		227730	9/8/2020	48.02	0.00	0.00	0.00	48.02	48.02
77950	SO-UN131/RPL SHIFTER CABLE	9/22/2020		227898	9/22/2020	403.69	0.00	0.00	0.00	403.69	403.69
77951	SO-UN84/REPLACE BATTERY	9/8/2020		227730	9/8/2020	220.95	0.00	0.00	0.00	220.95	220.95
77952	SO-LIC#1372072 OIL CHG, FLT RPR 8/24/20	9/8/2020		227730	9/8/2020	104.45	0.00	0.00	0.00	104.45	104.45
77955	SO- REPAIRS TO UNIT 163	9/8/2020		227730	9/8/2020	214.50	0.00	0.00	0.00	214.50	214.50
77956	SO-UN131/RPL RADIATOR/FILL COOLANT	9/22/2020		227898	9/22/2020	505.05	0.00	0.00	0.00	505.05	505.05
77962	SO-(16) TIRES	9/8/2020		227730	9/8/2020	1,946.56	0.00	0.00	0.00	1,946.56	1,946.56
77966	JAIL- J08 & J09 TIRES, OIL CHG, BRAKES	9/22/2020		227898	9/22/2020	1,127.43	0.00	0.00	0.00	1,127.43	1,127.43
77968	SO-UNN12/TOW/DRAIN FUEL/CHG FILTERS	9/22/2020		227898	9/22/2020	489.47	0.00	0.00	0.00	489.47	489.47
77976	SO-UN154/OIL CHG/RPL WATER PUMP	9/22/2020		227898	9/22/2020	473.22	0.00	0.00	0.00	473.22	473.22
77979	SO-OIL & FILTER CHG UNIT #180	9/22/2020		227898	9/22/2020	148.34	0.00	0.00	0.00	148.34	148.34
77986	SO-(16) TIRES	9/22/2020		227898	9/22/2020	1,946.56	0.00	0.00	0.00	1,946.56	1,946.56

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77990	RB4-ST INSP TRK#424/#430/T#12/T#14	9/8/2020		227730	9/8/2020	28.00	0.00	0.00	0.00	28.00	28.00
77993	SO-UN160/OIL CHG/RPL BRAKE PADS	9/22/2020		227898	9/22/2020	334.35	0.00	0.00	0.00	334.35	334.35
77996	SO-UNIT#84 RPLC OIL PRESSURE UNIT	9/22/2020		227898	9/22/2020	353.01	0.00	0.00	0.00	353.01	353.01
78007	JAIL- J08 & J09 TIRES, OIL CHG, BRAKES	9/22/2020		227898	9/22/2020	1,171.25	0.00	0.00	0.00	1,171.25	1,171.25
78013	SO-BATTERY UNIT #184	9/22/2020		227898	9/22/2020	35.00	0.00	0.00	0.00	35.00	35.00
78023	SO-BATTERY FOR UNIT #83	9/22/2020		227898	9/22/2020	225.45	0.00	0.00	0.00	225.45	225.45
78028	SO-CK ENGINE LT/BALANCE TIRES UNIT #84	9/22/2020		227898	9/22/2020	61.50	0.00	0.00	0.00	61.50	61.50
14795 - HOBBS TIRE SERVICE						4,019.14	0.00	0.00	0.00	4,019.14	4,019.14
16735	RB4- INSPECTION UNIT 430	10/22/2019	Y	223497	10/22/2019	7.00	0.00	0.00	0.00	7.00	7.00
17035	RB4- TIRES FOR UNIT 424	10/22/2019	Y	223497	10/22/2019	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
17041	RB4- UNIT 424, 422 INSPECTION, OIL CHG ET	10/22/2019	Y	223497	10/22/2019	145.15	0.00	0.00	0.00	145.15	145.15
17042	RB4- UNIT 424, 422 INSPECTION, OIL CHG ET	10/22/2019	Y	223497	10/22/2019	40.00	0.00	0.00	0.00	40.00	40.00
17049	RB4-UNIT 402 OIL CHG,WW BLADE,& AIR FIL	10/22/2019	Y	223497	10/22/2019	159.15	0.00	0.00	0.00	159.15	159.15
17075	RB4-OIL CHANGE TRK#431	10/22/2019	Y	223497	10/22/2019	73.15	0.00	0.00	0.00	73.15	73.15
17142	RB4- INSPECTION ON TRAILER	12/10/2019	Y	224180	12/10/2019	7.00	0.00	0.00	0.00	7.00	7.00
17233	RB4- UNIT 423, OIL CHG. T3-4 TIRES & RIM	11/12/2019	Y	223755	11/12/2019	455.00	0.00	0.00	0.00	455.00	455.00
17234	RB4- UNIT 423, OIL CHG. T3-4 TIRES & RIM	11/12/2019	Y	223755	11/12/2019	94.90	0.00	0.00	0.00	94.90	94.90
17374	RB4-TRUCK/TRAILER INSPECTIONS	12/19/2019	Y	224393	12/19/2019	174.00	0.00	0.00	0.00	174.00	174.00
17390	RB3- DOT INSP, DUMP TRUCKS UNIT#310	1/14/2020	Y	224592	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
17391	RB3- DOT INSP, DUMP TRUCKS UNIT#308	1/14/2020	Y	224592	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
17395	RB3- DOT INSP, DUMP TRUCKS UNIT#309	1/14/2020	Y	224592	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
17396	RB3- DOT INSP, DUMP TRUCKS UNIT#311	1/14/2020	Y	224592	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
17398	RB3- DOT INSP, GOOSE & HAUL TRLR,UNIT#3	1/14/2020	Y	224592	1/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
17470	RB4- REPAIRS TO UNITS 425, 402, LEE BOY TR	12/19/2019	Y	224393	12/19/2019	124.90	0.00	0.00	0.00	124.90	124.90
17555	RB4- LAWN MOWER TIRE (KUBOTA)	1/14/2020	Y	224592	1/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
17589	RB3-DOT INSP TRUCK #306	1/14/2020	Y	224592	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
17614	RB4-DOT INSPECTIONS TRK#427 & #410	2/14/2020	Y	225036	2/14/2020	80.00	0.00	0.00	0.00	80.00	80.00
17785	RB4- TIRES FOR TRAILER (T2)	2/14/2020	Y	225036	2/14/2020	509.24	0.00	0.00	0.00	509.24	509.24
17829	RB4-UNIT#402 OIL/FILTER CHG	2/25/2020	Y	225265	2/25/2020	102.65	0.00	0.00	0.00	102.65	102.65
17878	RB4- TRLR INSP, 5 TRUCKS	3/10/2020	Y	225458	3/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
17988	RB4- UNIT#411 REPAIR TIRE	3/24/2020	Y	225658	3/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
17989	RB4-UNIT#T-10 REPLACE TIRE ST 235/80R16	3/24/2020	Y	225658	3/24/2020	130.00	0.00	0.00	0.00	130.00	130.00
17995	RB4-UNIT#431 OIL/FILTER CHG	3/24/2020	Y	225658	3/24/2020	67.00	0.00	0.00	0.00	67.00	67.00
15245 - HOFFPAUIR OUTDOOR SUPERSTORE						600.00	0.00	0.00	0.00	600.00	600.00
148944	RB3- GLASS DOOR FOR BOOM AXE	2/14/2020		225037	2/14/2020	600.00	0.00	0.00	0.00	600.00	600.00
8545 - HOFFPAUIR OUTDOOR SUPERSTORE						665.79	0.00	0.00	0.00	665.79	665.79
317456	MAINT- LAWNMOWER REPAIR	5/12/2020		226217	5/12/2020	298.86	0.00	0.00	0.00	298.86	298.86
4004518	RB2-CHAINSAW	11/19/2019		223960	11/19/2019	324.98	0.00	0.00	0.00	324.98	324.98
51406	RB2- PULL ROPE FOR CHAINSAWS	11/19/2019		223960	11/19/2019	20.00	0.00	0.00	0.00	20.00	20.00
51906	MAINT- JOYSTICK-MOWER DECK LIFT	4/14/2020		225863	4/14/2020	21.95	0.00	0.00	0.00	21.95	21.95
T.1371 - HOFFPAUIR-LAMPASAS						5,623.12	0.00	0.00	0.00	5,623.12	5,623.12
38040	SO-UN171/AC & EXHAUST REPAIR	9/30/2019		223498	10/22/2019	2,148.69	0.00	0.00	0.00	2,148.69	2,148.69
39054	SO-UN173/RPL HEADLIGHT ASSEMBLY	9/30/2019		223291	10/8/2019	1,366.00	0.00	0.00	0.00	1,366.00	1,366.00

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40104	SO-UNIT#153 OIL/FILTER CHG	2/25/2020		225266	2/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
40855	SO-UNIT#N12 OIL LK REPAIR, FRT END REP	2/25/2020		225266	2/25/2020	753.65	0.00	0.00	0.00	753.65	753.65
41406	SO- REPAIRS TO WINDOW TRIM UNIT 176	3/10/2020		225459	3/10/2020	276.12	0.00	0.00	0.00	276.12	276.12
41489	SO-UNIT#N12 SVC ON CAMERA/BULBS/LABO	3/24/2020		225659	3/24/2020	285.76	0.00	0.00	0.00	285.76	285.76
42237	SO- UNIT 174 OIL CHG, EXHAUST REPAIR	5/12/2020		226218	5/12/2020	218.23	0.00	0.00	0.00	218.23	218.23
42909	SO-UNIT#176 RPR ELECTRICAL SYSTEM	7/14/2020		226953	7/14/2020	266.89	0.00	0.00	0.00	266.89	266.89
43178	SO-UNIT#180 RPL THROTTLE BODY	7/14/2020		226953	7/14/2020	222.78	0.00	0.00	0.00	222.78	222.78
9/30/19	CONST2-OIL CHG 2015 CHEVY	9/30/2019		223291	10/8/2019	45.00	0.00	0.00	0.00	45.00	45.00
1416 - HOLT CAT						5,071.12	40.00	0.00	0.00	5,111.12	5,111.12
PCM60012800	RB3-CRDT PO#20-4675 CUTTING EDGE	9/22/2020		227900	9/22/2020	-207.43	0.00	0.00	0.00	-207.43	-207.43
PCM60012868	RB3-CRDT PO#20-4675 CUTTING EDGE	9/22/2020		227900	9/22/2020	-207.43	0.00	0.00	0.00	-207.43	-207.43
PIM60024462	RB2-BRAKE VALVE FOR 924F LOADER	5/26/2020		226380	5/26/2020	897.32	0.00	0.00	0.00	897.32	897.32
PIM60033964A	RB3-CUTTING EDGES/KEYS/PRESSURE SWITC	9/22/2020		227900	9/22/2020	514.09	0.00	0.00	0.00	514.09	514.09
PIM60034398	RB3-CUTTING EDGES/KEYS/PRESSURE SWITC	9/22/2020		227900	9/22/2020	207.30	0.00	0.00	0.00	207.30	207.30
PIMA0317845	RB4- E6 SEAT ASSEMBLY	10/22/2019		223499	10/22/2019	638.74	0.00	0.00	0.00	638.74	638.74
PIMA0320443	RB2-SEAL KITS/O RINGS (ROLLER)	12/10/2019		224181	12/10/2019	143.45	0.00	0.00	0.00	143.45	143.45
PIMA0322382	RB1- TEETH & SHANK	1/14/2020		224593	1/14/2020	482.58	40.00	0.00	0.00	522.58	522.58
PIMA0323857	RB2 - PARTS FOR 924 LOADER	1/28/2020		224816	1/28/2020	112.24	0.00	0.00	0.00	112.24	112.24
PIMA0323953	RB1- SCRAPERS, ROLLER #26	1/28/2020		224816	1/28/2020	608.84	0.00	0.00	0.00	608.84	608.84
PIMA0323954	RB2-PARTS FOR STEEL WHEEL ROLLER	1/28/2020		224816	1/28/2020	240.27	0.00	0.00	0.00	240.27	240.27
PIMA0324316	RB3- PRIMER FUEL PUMP, PNEUM ROLLER	2/14/2020		225038	2/14/2020	89.35	0.00	0.00	0.00	89.35	89.35
PIMA0328055	RB2-RPR PARTS FOR 200B ROLLER	4/14/2020		225864	4/14/2020	554.48	0.00	0.00	0.00	554.48	554.48
PIMA0329602	RB2-TEETH, PINS BUSHINGS	5/12/2020		226219	5/12/2020	307.80	0.00	0.00	0.00	307.80	307.80
PIMA0330381	RB4- FUEL CAP FOR E10	5/12/2020		226219	5/12/2020	83.93	0.00	0.00	0.00	83.93	83.93
PIMA0333039	RB3-IGNITION SWITCH 420F BACKHOE	6/23/2020		226735	6/23/2020	155.11	0.00	0.00	0.00	155.11	155.11
PIMA0333439	RB3- IGNITION RELAY UNIT 420 F	7/14/2020		226954	7/14/2020	51.45	0.00	0.00	0.00	51.45	51.45
PIMA0334570	RB2-FUEL PUMP FOR BLADE	7/28/2020		227165	7/28/2020	399.03	0.00	0.00	0.00	399.03	399.03
14098 - HOMER WILL						65.51	0.00	0.00	0.00	65.51	65.51
2/5/20	RB1-REIM DONUTS/OIL TRNG 2/5/20	2/14/2020		225039	2/14/2020	16.38	0.00	0.00	0.00	16.38	16.38
2/5/20 (A)	RB2-REIM DONUTS/OIL TRNG 2/5/20	2/14/2020		225039	2/14/2020	16.38	0.00	0.00	0.00	16.38	16.38
2/5/20 (B)	RB3-REIM DONUTS/MTG 2/5/20	2/14/2020		225039	2/14/2020	16.38	0.00	0.00	0.00	16.38	16.38
2/5/20 (C)	RB4-REIM DONUTS/OIL TRNG 2/5/20	2/14/2020		225039	2/14/2020	16.37	0.00	0.00	0.00	16.37	16.37
15373 - HOMETOWN AIR CONDITIONING						5,945.00	0.00	0.00	0.00	5,945.00	5,945.00
3294	JAIL-3 TON A/C UNIT FOR MAINT SHOP	8/25/2020	Y	227547	8/25/2020	5,945.00	0.00	0.00	0.00	5,945.00	5,945.00
1417 - HOOVER BUILDING SUPPLY, INC						41,107.89	0.00	0.00	0.00	41,107.89	41,107.89
01909854	JAIL-WEED & GRASS KILLER, PLYWOOD	9/30/2019		223292	10/8/2019	99.96	0.00	0.00	0.00	99.96	99.96
01909860	MAINT- F/M STR BALLCOCKS	9/30/2019		223292	10/8/2019	8.99	0.00	0.00	0.00	8.99	8.99
01909882	MAINT- FAUCET SEAT	9/30/2019		223292	10/8/2019	4.49	0.00	0.00	0.00	4.49	4.49
01910111	SO-NUTS, LOCKWASH, DRILL SCR	9/30/2019		223292	10/8/2019	10.25	0.00	0.00	0.00	10.25	10.25
01910265	MAINT- LIQUID NAILS	9/30/2019		223292	10/8/2019	14.38	0.00	0.00	0.00	14.38	14.38
01910267	HMT- OLD JAIL, DRILL BITS	9/30/2019		223292	10/8/2019	35.96	0.00	0.00	0.00	35.96	35.96
01910287	JAIL-FIBER CEMENT DRY BLADE	9/30/2019		223292	10/8/2019	29.99	0.00	0.00	0.00	29.99	29.99
01910430	RB1-ADAPT, PRUNING SEALER	9/30/2019		223292	10/8/2019	14.92	0.00	0.00	0.00	14.92	14.92

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01910433	RB2-HX NUT, CARR SCREWS	9/30/2019		223292	10/8/2019	39.57	0.00	0.00	0.00	39.57	39.57
01910437	HMT(OLD JAIL) SCREWS	9/30/2019		223292	10/8/2019	21.96	0.00	0.00	0.00	21.96	21.96
01910438	JAIL-EYE QUICK SNAP	9/30/2019		223292	10/8/2019	5.99	0.00	0.00	0.00	5.99	5.99
01910523	HMT- (OLD JAIL) ANCHORS, DRILL BIT	9/30/2019		223292	10/8/2019	12.54	0.00	0.00	0.00	12.54	12.54
01910562	HMT- OLD JAIL, BONDO, HARDNING CREAM	9/30/2019		223292	10/8/2019	33.56	0.00	0.00	0.00	33.56	33.56
01910621	JAIL-BLK FINE DRYWALL, DOWEL	9/30/2019		223292	10/8/2019	19.73	0.00	0.00	0.00	19.73	19.73
01910810	JAIL-PT THINNER, MINWAX, CONNECTOR, ET	9/30/2019		223292	10/8/2019	78.44	0.00	0.00	0.00	78.44	78.44
01910864	MAINT(CJUD) KNOBS & DRILL BIT	9/30/2019		223292	10/8/2019	14.89	0.00	0.00	0.00	14.89	14.89
01910879	JAIL-WOOD FINISH, PT THINNER	9/30/2019		223292	10/8/2019	89.14	0.00	0.00	0.00	89.14	89.14
01910880	JAIL-WOOD FINISH	9/30/2019		223292	10/8/2019	1.80	0.00	0.00	0.00	1.80	1.80
01911138	RB1-POLY SPRAYER	9/30/2019		223292	10/8/2019	22.99	0.00	0.00	0.00	22.99	22.99
01911154	RB2-TRI PACK SCREWS	9/30/2019		223292	10/8/2019	4.86	0.00	0.00	0.00	4.86	4.86
01911177	JAIL-CONCRETE MIX	9/30/2019		223292	10/8/2019	27.93	0.00	0.00	0.00	27.93	27.93
01911234	RB2-EARPLUGS	9/30/2019		223292	10/8/2019	0.58	0.00	0.00	0.00	0.58	0.58
01911235	RB2-EARPLUGS	9/30/2019		223292	10/8/2019	28.71	0.00	0.00	0.00	28.71	28.71
01911243	MAINT-BRAID TUBING, BARB ADAPT,HOSE CL	9/30/2019		223292	10/8/2019	15.57	0.00	0.00	0.00	15.57	15.57
01911262	HMT- OLD JAIL, WALL BOARD	9/30/2019		223292	10/8/2019	47.97	0.00	0.00	0.00	47.97	47.97
01911304	MAINT/OLD JAIL-HOSE ADAPTERS	9/30/2019		223292	10/8/2019	7.98	0.00	0.00	0.00	7.98	7.98
01911313	MAINT-FEM CONNE	9/30/2019		223292	10/8/2019	4.49	0.00	0.00	0.00	4.49	4.49
01911426	MAINT- GT BRS SGL CONNE	9/30/2019		223292	10/8/2019	6.29	0.00	0.00	0.00	6.29	6.29
01911509	RB4- PUMP UP SPRAYER	9/30/2019		223292	10/8/2019	22.99	0.00	0.00	0.00	22.99	22.99
01911532	JAIL-LACQUER THINNER, PT STRAINER	9/30/2019		223292	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
01911546	MAINT-OLD JAIL-CONNECTIONS FOR A TANK	9/30/2019		223292	10/8/2019	3.48	0.00	0.00	0.00	3.48	3.48
01911598	JAIL-BRASS PIPE, BRASS TEE	9/30/2019		223292	10/8/2019	27.58	0.00	0.00	0.00	27.58	27.58
01911709	RB1-LYNCH PIN BENT	9/30/2019		223292	10/8/2019	6.28	0.00	0.00	0.00	6.28	6.28
01911803	JAIL-GRIPRITE, HAMM KNO	9/30/2019		223292	10/8/2019	20.92	0.00	0.00	0.00	20.92	20.92
01911861	HMT- OLD JAIL, PAINT THINNER, SPRAY BOTT	9/30/2019		223292	10/8/2019	16.37	0.00	0.00	0.00	16.37	16.37
01911898	RB1-DEERSKIN GLOVE	9/30/2019		223292	10/8/2019	17.99	0.00	0.00	0.00	17.99	17.99
01911996	HMT(OLD JAIL) RIVETS/DRILL BITS FOR GUTTI	9/30/2019		223292	10/8/2019	14.16	0.00	0.00	0.00	14.16	14.16
01912040	HMT(OLD JAIL) CONCRETE PAD/CINDER BLOC	9/30/2019		223292	10/8/2019	36.86	0.00	0.00	0.00	36.86	36.86
01912048	RB1-COMPACT BAG, GLOVES	9/30/2019		223292	10/8/2019	17.08	0.00	0.00	0.00	17.08	17.08
01912146	HMT(OLD JAIL) TROWEL/BUCKETS	9/30/2019		223292	10/8/2019	55.81	0.00	0.00	0.00	55.81	55.81
01912163	JAIL-MINWAX, FLARE GAS BALV, GRIPRITE	9/30/2019		223292	10/8/2019	71.32	0.00	0.00	0.00	71.32	71.32
01912210	RB1-DRYWALL SCREW	9/30/2019		223292	10/8/2019	3.28	0.00	0.00	0.00	3.28	3.28
01912224	HMT- OLD JAIL, BLOCKS TO GO UNDER JAIL	9/30/2019		223292	10/8/2019	25.35	0.00	0.00	0.00	25.35	25.35
01912234	HMT- OLD JAIL, SHIMS	9/30/2019		223292	10/8/2019	13.80	0.00	0.00	0.00	13.80	13.80
01912252	JAIL-PRIMER BULB	9/30/2019		223292	10/8/2019	18.97	0.00	0.00	0.00	18.97	18.97
01912336	JAIL-PAINT STRAINER 5 GAL	9/30/2019		223292	10/8/2019	3.04	0.00	0.00	0.00	3.04	3.04
01912365	HMT(OLD JAIL) KNOCK OUT SEAL	9/30/2019		223292	10/8/2019	3.19	0.00	0.00	0.00	3.19	3.19
01912400	RB2-PUSH MOWER	9/30/2019		223292	10/8/2019	268.89	0.00	0.00	0.00	268.89	268.89
01912532	MAINT-FAUCET, CONNE	9/30/2019		223292	10/8/2019	115.55	0.00	0.00	0.00	115.55	115.55
01912548	HMT- OLD JAIL, A/C FILTERS	9/30/2019		223292	10/8/2019	111.36	0.00	0.00	0.00	111.36	111.36
01912560	MAINT-SAND SPONGE, WEDGE SPONGE	9/30/2019		223292	10/8/2019	50.98	0.00	0.00	0.00	50.98	50.98
01912599	RB1-PRUNING SEALER	9/30/2019		223292	10/8/2019	14.97	0.00	0.00	0.00	14.97	14.97

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01912667	HMT(OLD JAIL) LUMBER & LIQUID NAIL	11/19/2019		223961	11/19/2019	75.47	0.00	0.00	0.00	75.47	75.47
01912671	RB2-RUBBER BOOTS/TRASH BAGS	11/19/2019		223961	11/19/2019	22.48	0.00	0.00	0.00	22.48	22.48
01912800	HMT- OLD JAIL, (23) 2 X 4s	11/19/2019		223961	11/19/2019	132.26	0.00	0.00	0.00	132.26	132.26
01912812	JAIL- TAPE,CORD,SCREWS/NUTS	11/19/2019		223961	11/19/2019	35.78	0.00	0.00	0.00	35.78	35.78
01912817	JAIL-9/64X2-7/8 COBALT DRILL	11/19/2019		223961	11/19/2019	1.79	0.00	0.00	0.00	1.79	1.79
01912868	MAINT- GRIPRITE 18GA	11/19/2019		223961	11/19/2019	5.69	0.00	0.00	0.00	5.69	5.69
01912981	MAINT-TRASH BAGS	11/19/2019		223961	11/19/2019	20.99	0.00	0.00	0.00	20.99	20.99
01913028	JAIL-SCREW BOLTS,SPRING,OX MAS BIT	11/19/2019		223961	11/19/2019	93.49	0.00	0.00	0.00	93.49	93.49
01913054	MAINT-PAINTERS CAULK	11/19/2019		223961	11/19/2019	22.68	0.00	0.00	0.00	22.68	22.68
01913058	JAIL- C-PAK USS FLAT WASH	11/19/2019		223961	11/19/2019	2.60	0.00	0.00	0.00	2.60	2.60
01913060	MAINT-CEMENT,GALV NIPPLE	11/19/2019		223961	11/19/2019	17.32	0.00	0.00	0.00	17.32	17.32
01913067	HMT(OLD JAIL) SPACKLING/PUTTY KNIVES/RA	11/19/2019		223961	11/19/2019	24.43	0.00	0.00	0.00	24.43	24.43
01913266	JAIL-GALV CAP, TAPPER CONCRT	11/19/2019		223961	11/19/2019	29.63	0.00	0.00	0.00	29.63	29.63
01913275	SO-PLAY SAND 50LB	11/19/2019		223961	11/19/2019	14.97	0.00	0.00	0.00	14.97	14.97
01913346	HMT- OLD JAIL, (23) 2 X 4s	11/19/2019		223961	11/19/2019	17.98	0.00	0.00	0.00	17.98	17.98
01913369	MAINT-SOL BARE GRND WIRE	11/19/2019		223961	11/19/2019	8.33	0.00	0.00	0.00	8.33	8.33
01913382	MAINT-COUPLING SXS,EZ SPAN COUPLING	11/19/2019		223961	11/19/2019	13.39	0.00	0.00	0.00	13.39	13.39
01913432	'19 TAX NOTE(RECYCLE BLDG) PORTLAND CEI	11/19/2019		223961	11/19/2019	382.15	0.00	0.00	0.00	382.15	382.15
01913442	'19 TAX NOTE(RECYCLE BLDG) PORTLAND CEI	11/19/2019		223961	11/19/2019	382.15	0.00	0.00	0.00	382.15	382.15
01913456	'19 TAX NOTE(RECYCLE BLDG) PORTLAND CEI	11/19/2019		223961	11/19/2019	382.15	0.00	0.00	0.00	382.15	382.15
01913460	MAINT-VINYL LETTER SET	11/19/2019		223961	11/19/2019	6.58	0.00	0.00	0.00	6.58	6.58
01913480	HMT- OLD JAIL, 2 X 4S	11/19/2019		223961	11/19/2019	14.37	0.00	0.00	0.00	14.37	14.37
01913483	RCYL BLDG-RFND CEMENT	11/19/2019		223961	11/19/2019	-15.00	0.00	0.00	0.00	-15.00	-15.00
01913685	MAINT-CHGR,PLASTIC PNT LINR,RLLR,PAINT	11/19/2019		223961	11/19/2019	23.45	0.00	0.00	0.00	23.45	23.45
01913697	RB1- DRAINAGE REPAIR CR 118 B, 8" CULVER	11/19/2019		223961	11/19/2019	206.63	0.00	0.00	0.00	206.63	206.63
01913701	MAINT-GLOVES LG,XL,JERSEY	11/19/2019		223961	11/19/2019	40.97	0.00	0.00	0.00	40.97	40.97
01913715	RB2-HACKSAW BLADE,GALV NIP	11/19/2019		223961	11/19/2019	4.47	0.00	0.00	0.00	4.47	4.47
01913971	MAINT-8' 3/4 X 3/4 OSC	11/19/2019		223961	11/19/2019	2.49	0.00	0.00	0.00	2.49	2.49
01913999	HMT- OLD JAIL, WOODEN TRIM	11/19/2019		223961	11/19/2019	2.49	0.00	0.00	0.00	2.49	2.49
01914002	RB2-FIRST AID, GLOVES, BOOT	11/19/2019		223961	11/19/2019	58.57	0.00	0.00	0.00	58.57	58.57
01914196	RB1-COIL CHAIN,CRIMPING TOOL	11/19/2019		223961	11/19/2019	122.99	0.00	0.00	0.00	122.99	122.99
01914225	JAIL-HILLMAN TRI PACK SCREWS/NUTS	11/19/2019		223961	11/19/2019	8.84	0.00	0.00	0.00	8.84	8.84
01914228	MAINT-SPEEDBOR BIT	11/19/2019		223961	11/19/2019	3.59	0.00	0.00	0.00	3.59	3.59
01914236	MAINT-WHT POLISH PAD,PRIMER BULB	11/19/2019		223961	11/19/2019	36.37	0.00	0.00	0.00	36.37	36.37
01914294	JAIL-CUTTERS,COPPER TEES,BALL VALUES	11/19/2019		223961	11/19/2019	200.05	0.00	0.00	0.00	200.05	200.05
01914327	JAIL-DYN PAINTERS TOOL,SEALANT	11/19/2019		223961	11/19/2019	10.78	0.00	0.00	0.00	10.78	10.78
01914330	HMT- OLD JAIL, GLASS	11/19/2019		223961	11/19/2019	17.69	0.00	0.00	0.00	17.69	17.69
01914386	RB2-TAPE RULE	11/19/2019		223961	11/19/2019	7.99	0.00	0.00	0.00	7.99	7.99
01914396	MAINT-BRASS HINGE,PIANO HINGE	11/19/2019		223961	11/19/2019	49.02	0.00	0.00	0.00	49.02	49.02
01914406	RB2-GLOVES,TWINE	11/19/2019		223961	11/19/2019	21.58	0.00	0.00	0.00	21.58	21.58
01914429	MAINT-ELECTRICAL BOXES & SCREWS FOR SC	11/19/2019		223961	11/19/2019	43.61	0.00	0.00	0.00	43.61	43.61
01914440	MAINT-PIANO HINGE, SHERIFF'S OFFICE	11/19/2019		223961	11/19/2019	50.37	0.00	0.00	0.00	50.37	50.37
01914441	RB1-ZINC SPR SNAP LINK	11/19/2019		223961	11/19/2019	3.14	0.00	0.00	0.00	3.14	3.14
01914557	RB2-BOLTS,FLAT WASH,FIN HX NT USS	11/19/2019		223961	11/19/2019	42.85	0.00	0.00	0.00	42.85	42.85

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01914563	MAINT-BAMBOO WOOD LEVEL	11/19/2019		223961	11/19/2019	34.99	0.00	0.00	0.00	34.99	34.99
01914564	MAINT(SO) HINGES & SAW BLADES	11/19/2019		223961	11/19/2019	76.90	0.00	0.00	0.00	76.90	76.90
01914630	RB1-LEADS,GMT REPL RTL-108	11/19/2019		223961	11/19/2019	3.99	0.00	0.00	0.00	3.99	3.99
01914699	RB2-BOLTS,STOP NTS USS	11/19/2019		223961	11/19/2019	30.48	0.00	0.00	0.00	30.48	30.48
01914771	MAINT-SILICONE CLEAR	11/19/2019		223961	11/19/2019	4.13	0.00	0.00	0.00	4.13	4.13
01914792	JAIL-RAGS,TWINE,WASP SPRAY,STEEL WHL	11/19/2019		223961	11/19/2019	82.54	0.00	0.00	0.00	82.54	82.54
01914793	RB2-COUPILING,511-387HN	11/19/2019		223961	11/19/2019	12.95	0.00	0.00	0.00	12.95	12.95
01914855	MAINT-11/16 X 5/8 CAP WP 163	11/19/2019		223961	11/19/2019	2.48	0.00	0.00	0.00	2.48	2.48
01914876	HMT(OLD JAIL) PIPE & FITTINGS	11/19/2019		223961	11/19/2019	452.15	0.00	0.00	0.00	452.15	452.15
01914881	MAINT-PLASTIC PAIL,CLOXOX,RAGS	11/19/2019		223961	11/19/2019	22.75	0.00	0.00	0.00	22.75	22.75
01914925	RB1-MENS LEATHER GLOVES	11/19/2019		223961	11/19/2019	33.28	0.00	0.00	0.00	33.28	33.28
01914945	RB2-METRIC TAPE,NUTSETTER	11/19/2019		223961	11/19/2019	21.68	0.00	0.00	0.00	21.68	21.68
01914956	MAINT-COUPILING, GALV NIP	11/19/2019		223961	11/19/2019	2.56	0.00	0.00	0.00	2.56	2.56
01914997	MAINT- BYPASS SHEAR GT4343	11/19/2019		223961	11/19/2019	9.89	0.00	0.00	0.00	9.89	9.89
01914999	MAINT-PLUMBERS STRAP,WALL HYD,DRY SCF	11/19/2019		223961	11/19/2019	38.62	0.00	0.00	0.00	38.62	38.62
01915002	RB2-GALV COUPLING,511-387HN	11/19/2019		223961	11/19/2019	18.34	0.00	0.00	0.00	18.34	18.34
01915018	MAINT- SAND DISC,BELT,DISK	11/19/2019		223961	11/19/2019	28.74	0.00	0.00	0.00	28.74	28.74
01915051	MAINT-GORILLA TAPE	11/19/2019		223961	11/19/2019	5.99	0.00	0.00	0.00	5.99	5.99
01915062	MAINT-SHARKBITE TEE,PUSH FIT COUP	11/19/2019		223961	11/19/2019	19.60	0.00	0.00	0.00	19.60	19.60
01915082	MAINT-PIPE INSUL,SHARKBITE TEE	11/19/2019		223961	11/19/2019	23.60	0.00	0.00	0.00	23.60	23.60
01915091	SO-DUOPWR #6 CONT ANCHOR, HOLE EMT S	11/19/2019		223961	11/19/2019	22.10	0.00	0.00	0.00	22.10	22.10
01915099	RB2-CD KEY RETRIEVER ,KEYS	11/19/2019		223961	11/19/2019	25.71	0.00	0.00	0.00	25.71	25.71
01915101	RB1- MASKING TAPE	11/19/2019		223961	11/19/2019	9.89	0.00	0.00	0.00	9.89	9.89
01915107	MAINT-PIPE INSUL, FERG N6IL038078	11/19/2019		223961	11/19/2019	12.56	0.00	0.00	0.00	12.56	12.56
01915134	RB2-MED PROJ GLOVES	11/19/2019		223961	11/19/2019	13.49	0.00	0.00	0.00	13.49	13.49
01915194	RB1(CR127) TIN HORN & BAND	11/19/2019		223961	11/19/2019	128.99	0.00	0.00	0.00	128.99	128.99
01915262	MAINT-ALK BATTERY AA	11/19/2019		223961	11/19/2019	10.79	0.00	0.00	0.00	10.79	10.79
01915314	MAINT-3PK WD CUT BLD, O/S CORNER	11/19/2019		223961	11/19/2019	72.94	0.00	0.00	0.00	72.94	72.94
01915359	MAINT- KEYS, 2' LETTERS	11/19/2019		223961	11/19/2019	11.71	0.00	0.00	0.00	11.71	11.71
01915363	RB2-BROOM,CHAINS,HOOK,CLEANERS	11/19/2019		223961	11/19/2019	109.32	0.00	0.00	0.00	109.32	109.32
01915386	RB1-ORIFICE NOZZLE , HOSE	11/19/2019		223961	11/19/2019	33.08	0.00	0.00	0.00	33.08	33.08
01915389	MAINT-6-8 PLAS ANC KIT PPH	11/19/2019		223961	11/19/2019	11.24	0.00	0.00	0.00	11.24	11.24
01915401	RB1-DRAIN CLEANER,CUP PLUNGER,OPENER	11/19/2019		223961	11/19/2019	36.06	0.00	0.00	0.00	36.06	36.06
01915440	MAINT-2X4 STUDS	11/19/2019		223961	11/19/2019	2.89	0.00	0.00	0.00	2.89	2.89
01915456	JAIL-OX MAS BIT,QUAD CONN	11/19/2019		223961	11/19/2019	22.47	0.00	0.00	0.00	22.47	22.47
01915469	HMT- OLD JAIL, ICE MAKER BOX & FITTINGS	11/19/2019		223961	11/19/2019	34.62	0.00	0.00	0.00	34.62	34.62
01915493	SO-BLK CABLE TIE, STAPLES	11/19/2019		223961	11/19/2019	22.62	0.00	0.00	0.00	22.62	22.62
01915502	MAINT- KNIFE,TRASH BAGS,TWLS,CAULK	11/19/2019		223961	11/19/2019	63.85	0.00	0.00	0.00	63.85	63.85
01915507	MAINT-HS DRILL 421	11/19/2019		223961	11/19/2019	5.91	0.00	0.00	0.00	5.91	5.91
01915525	MAINT-FAUCET CVR HARD OUT FC2	11/19/2019		223961	11/19/2019	3.29	0.00	0.00	0.00	3.29	3.29
01915526	MAINT- CHARGER CORDS	11/19/2019		223961	11/19/2019	20.00	0.00	0.00	0.00	20.00	20.00
01915562	RB1- MEN'S LINED GLOVES	11/19/2019		223961	11/19/2019	25.99	0.00	0.00	0.00	25.99	25.99
01915598	MAINT-48" SQ EYE HANDLE,TARP	11/19/2019		223961	11/19/2019	38.07	0.00	0.00	0.00	38.07	38.07
01915601	RB1-LYNCH PIN,WIRE LOCK,ZINC SPR SNAP	11/19/2019		223961	11/19/2019	10.57	0.00	0.00	0.00	10.57	10.57

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01915632	SO-CNCTR VH66RR,CBL VH603WHN, VHC145	11/19/2019		223961	11/19/2019	30.91	0.00	0.00	0.00	30.91	30.91
01915639	RB1-KITCHEN BAG,PRUNING SEALER	11/19/2019		223961	11/19/2019	31.95	0.00	0.00	0.00	31.95	31.95
01915700	JAIL-GRN LTHR GLOVE	12/10/2019		224182	12/10/2019	53.97	0.00	0.00	0.00	53.97	53.97
01915716	MAINT-2x4x8 #2 BTR.SPF KD HT	12/10/2019		224182	12/10/2019	2.99	0.00	0.00	0.00	2.99	2.99
01915717	JAIL-3/8X10 SPIKE	12/10/2019		224182	12/10/2019	7.08	0.00	0.00	0.00	7.08	7.08
01915756	RB1-2PK 9' 10T RECIP BL	12/10/2019		224182	12/10/2019	7.19	0.00	0.00	0.00	7.19	7.19
01915823	SO-CONCRETE MIX 80LB	12/10/2019		224182	12/10/2019	95.76	0.00	0.00	0.00	95.76	95.76
01915845	MAINT-24PK AA BATTERY DRY 0070	12/10/2019		224182	12/10/2019	10.79	0.00	0.00	0.00	10.79	10.79
01915861	MAINT-24PK AA BATTERY DRY 0070	12/10/2019		224182	12/10/2019	10.79	0.00	0.00	0.00	10.79	10.79
01915874	MAINT-1.5-2 URINAL WAX RING 31187	12/10/2019		224182	12/10/2019	4.49	0.00	0.00	0.00	4.49	4.49
01915899	RB1-COMPRESSION CAP 1/4'	12/10/2019		224182	12/10/2019	2.49	0.00	0.00	0.00	2.49	2.49
01915904	SO-CONCRETE MIX 80LB	12/10/2019		224182	12/10/2019	23.94	0.00	0.00	0.00	23.94	23.94
01915922	SO-SOAPSTINE REFILL/HLDR/CONCRETE	12/10/2019		224182	12/10/2019	8.92	0.00	0.00	0.00	8.92	8.92
01915942	MAINT-4PK 16OZ KEEPSAKE JAR	12/10/2019		224182	12/10/2019	6.49	0.00	0.00	0.00	6.49	6.49
01915982	MAINT-PUTTY/PLUG/PVC/SUPPLIES	12/10/2019		224182	12/10/2019	17.95	0.00	0.00	0.00	17.95	17.95
01916010	HMT- OLD JAIL, SUBFLOORING	12/10/2019		224182	12/10/2019	501.80	0.00	0.00	0.00	501.80	501.80
01916024	MAINT-4' ORG FBG STEPLADDER	12/10/2019		224182	12/10/2019	69.99	0.00	0.00	0.00	69.99	69.99
01916056	MAINT-CAPACITOR/AIR FILTER	12/10/2019		224182	12/10/2019	90.50	0.00	0.00	0.00	90.50	90.50
01916123	SO-1/2 TWISTED ROPE	12/10/2019		224182	12/10/2019	11.16	0.00	0.00	0.00	11.16	11.16
01916141	JAIL-GRINDER KIT DWE402K	12/10/2019		224182	12/10/2019	107.09	0.00	0.00	0.00	107.09	107.09
01916143	MAINT-GLOVES/TRUCK ROPE	12/10/2019		224182	12/10/2019	26.97	0.00	0.00	0.00	26.97	26.97
01916166	RB1-XOP FLT BLK/3" BLK NUMB/LETTER SET	12/10/2019		224182	12/10/2019	16.70	0.00	0.00	0.00	16.70	16.70
01916186	RB1-LYNCH PIN BENT 5/16 /5" NUMB SET	12/10/2019		224182	12/10/2019	11.22	0.00	0.00	0.00	11.22	11.22
01916194	MAINT-TOILET SUPP/FILTERS	12/10/2019		224182	12/10/2019	65.44	0.00	0.00	0.00	65.44	65.44
01916197	RB1-3" RED/BLK NUMB/LETTER SET	12/10/2019		224182	12/10/2019	15.44	0.00	0.00	0.00	15.44	15.44
01916235	RB3-1/2 ADAPT/1/2 CAPS/PARTS FOR SHOP	12/10/2019		224182	12/10/2019	20.15	0.00	0.00	0.00	20.15	20.15
01916239	RB2-DEWALT MEASURE TAPE	12/10/2019		224182	12/10/2019	22.99	0.00	0.00	0.00	22.99	22.99
01916322	RB1-TOIL CLNR/DEEP WDS/DAWN	12/10/2019		224182	12/10/2019	55.68	0.00	0.00	0.00	55.68	55.68
01916328	MAINT-PVC/ELBOW/ADAP/SCH 40 2FT	12/10/2019		224182	12/10/2019	6.03	0.00	0.00	0.00	6.03	6.03
01916384	HMT(OLD JAIL) PLUMBING FITTINGS	12/10/2019		224182	12/10/2019	67.88	0.00	0.00	0.00	67.88	67.88
01916410	RB1-PROOF CLNR/HITCH/SHACKLE LOCKS	12/10/2019		224182	12/10/2019	62.62	0.00	0.00	0.00	62.62	62.62
01916464	SO-PRIMER/TAPE/5PK UTIL BL/UTIL KNIFE	12/10/2019		224182	12/10/2019	56.73	0.00	0.00	0.00	56.73	56.73
01916668	MAINT-SOFTSOAP/REFILL	12/10/2019		224182	12/10/2019	8.97	0.00	0.00	0.00	8.97	8.97
01916671	RB1-18" ARCHED CONN RING	12/10/2019		224182	12/10/2019	22.99	0.00	0.00	0.00	22.99	22.99
01916673	JAIL-GALV NIPPLE	12/10/2019		224182	12/10/2019	2.67	0.00	0.00	0.00	2.67	2.67
01916693	HMT(OLD JAIL) BONDO MATERIAL	12/10/2019		224182	12/10/2019	30.87	0.00	0.00	0.00	30.87	30.87
01916715	MAINT-HOSE W/ADAPT/ CART FILTER	12/10/2019		224182	12/10/2019	60.26	0.00	0.00	0.00	60.26	60.26
01916750	MAINT-RAT BARS/RAT TRAP	12/10/2019		224182	12/10/2019	19.98	0.00	0.00	0.00	19.98	19.98
01916762	RB3- 4X8 PEG BOARD, LUMBER, AIR FRESHEN	12/10/2019		224182	12/10/2019	84.78	0.00	0.00	0.00	84.78	84.78
01916774	MAINT-CHG CORD/BRM/SCRAPER	12/10/2019		224182	12/10/2019	45.76	0.00	0.00	0.00	45.76	45.76
01916796	HMT- (OLD JAIL) DUST MASK, TRASH BAG, TA	12/10/2019		224182	12/10/2019	43.86	0.00	0.00	0.00	43.86	43.86
01916814	RB1-9X2-1/2 1LB GRN PG PLUS STAR	12/10/2019		224182	12/10/2019	6.99	0.00	0.00	0.00	6.99	6.99
01916831	MAINT-WTR HT DRAIN PAN/ENDSTOP	12/10/2019		224182	12/10/2019	23.38	0.00	0.00	0.00	23.38	23.38
01916874	JAIL-PVC SUPPLIES	12/10/2019		224182	12/10/2019	200.68	0.00	0.00	0.00	200.68	200.68

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01916905	HMT- (OLD JAIL) LUMBER	12/10/2019		224182	12/10/2019	21.50	0.00	0.00	0.00	21.50	21.50
01916918	RB2-PRIMGUARD/LUTZ#2 PHILLIPS	12/10/2019		224182	12/10/2019	10.95	0.00	0.00	0.00	10.95	10.95
01916931	MAINT-128OZ MAJ BLEACH	12/10/2019		224182	12/10/2019	13.16	0.00	0.00	0.00	13.16	13.16
01916954	MAINT-DRYWALL,MAG,LUTZ BITS	12/10/2019		224182	12/10/2019	14.10	0.00	0.00	0.00	14.10	14.10
01917047	RB1- 2/0 PSSLNK/ZINC SPR SNP/RPR LINK	12/10/2019		224182	12/10/2019	5.00	0.00	0.00	0.00	5.00	5.00
01917074	RB2-LEAD WS ANCH/TAPE/BLK OX MAS BIT	12/10/2019		224182	12/10/2019	10.73	0.00	0.00	0.00	10.73	10.73
01917075	RB2-BRT BX/BRT COM/RECIP/ CAR BLADES	12/10/2019		224182	12/10/2019	32.52	0.00	0.00	0.00	32.52	32.52
01917228	MAINT-200LB PRES GAUGE	12/10/2019		224182	12/10/2019	7.73	0.00	0.00	0.00	7.73	7.73
01917241	MAINT-18IB 90 MIN STA SMOOTH LITE	12/10/2019		224182	12/10/2019	9.99	0.00	0.00	0.00	9.99	9.99
01917267	HMT(OLD JAIL) SUPPLIES FOR REBUILDING W	12/10/2019		224182	12/10/2019	28.12	0.00	0.00	0.00	28.12	28.12
01917275	JAIL-CRABIDE BLADE/SAW BLADE	12/10/2019		224182	12/10/2019	79.47	0.00	0.00	0.00	79.47	79.47
01917321	JAIL-GALVA NIPPLE/90 DEG ELL	12/10/2019		224182	12/10/2019	5.16	0.00	0.00	0.00	5.16	5.16
01917329	MAINT-EARPLUGS/ANTIFREEZE	12/10/2019		224182	12/10/2019	32.18	0.00	0.00	0.00	32.18	32.18
01917376	MAINT-ZINC BOLTS/EYE BOLT W/NUT	12/10/2019		224182	12/10/2019	29.57	0.00	0.00	0.00	29.57	29.57
01917440	JAIL-90 DEG ST LL/GALV NIPPLE	12/10/2019		224182	12/10/2019	7.17	0.00	0.00	0.00	7.17	7.17
01917469	MAINT-1/8 ZN CABLE CLAMP	12/10/2019		224182	12/10/2019	1.17	0.00	0.00	0.00	1.17	1.17
01917557	RB1-HEFTY 30 GAL BLK BAG	12/10/2019		224182	12/10/2019	13.99	0.00	0.00	0.00	13.99	13.99
01917623	RB1-TITAN BIT/GRN PG PLUS STAR DRV	12/10/2019		224182	12/10/2019	9.95	0.00	0.00	0.00	9.95	9.95
01917656	MAINT-GN PG STAR/ WD CUT BLD/MAG STUI	12/10/2019		224182	12/10/2019	37.47	0.00	0.00	0.00	37.47	37.47
01917690	HMT(OLD JAIL) CLAMPS	12/10/2019		224182	12/10/2019	23.38	0.00	0.00	0.00	23.38	23.38
01917701	MAINT-OIL ABSORBENT	12/10/2019		224182	12/10/2019	4.99	0.00	0.00	0.00	4.99	4.99
01917707	RB3-T POSTS/4X4'S	12/10/2019		224182	12/10/2019	16.97	0.00	0.00	0.00	16.97	16.97
01917713	JAIL-RND WRK PVC/GANG PVC/SAND DISC	12/10/2019		224182	12/10/2019	70.27	0.00	0.00	0.00	70.27	70.27
01917717	JAIL-5LB PRIMGRD PH SCREW	12/10/2019		224182	12/10/2019	16.39	0.00	0.00	0.00	16.39	16.39
01917733	RB2-2YP S4S TAPE RL/GALV NIP/DEG ST ELL	12/10/2019		224182	12/10/2019	72.98	0.00	0.00	0.00	72.98	72.98
01917735	RB2-RAM STE NAILS/HD22 SNGL ACUATED TL	12/10/2019		224182	12/10/2019	56.07	0.00	0.00	0.00	56.07	56.07
01917738	RB2(CR272) TIN HORN & BAND	12/10/2019		224182	12/10/2019	572.00	0.00	0.00	0.00	572.00	572.00
01917745	RB2-HEX BUSHING 521-954HN	12/10/2019		224182	12/10/2019	1.78	0.00	0.00	0.00	1.78	1.78
01917859	JAIL-MAPEI COCOA/25# BAGS	12/10/2019		224182	12/10/2019	29.51	0.00	0.00	0.00	29.51	29.51
01917865	MAINT-50OZ TIDE HIGH EFFIC LIG DET	12/10/2019		224182	12/10/2019	17.98	0.00	0.00	0.00	17.98	17.98
01917882	JAIL-FURN CUP/GOOP/RND CHNSW BLD/GLA	12/10/2019		224182	12/10/2019	17.05	0.00	0.00	0.00	17.05	17.05
01917905	JAIL-POLY BRSH/RUSTOLEUM	12/10/2019		224182	12/10/2019	22.37	0.00	0.00	0.00	22.37	22.37
01917953	APROB-STAPLE GUN/STPLS	12/10/2019		224182	12/10/2019	29.12	0.00	0.00	0.00	29.12	29.12
01917958	MAINT-BRN EXT CORD/GOR GLUE	12/10/2019		224182	12/10/2019	20.83	0.00	0.00	0.00	20.83	20.83
01917978	MAINT-CABLE CLAMP/50 FT LIGHTED CORD	12/10/2019		224182	12/10/2019	29.74	0.00	0.00	0.00	29.74	29.74
01917997	JAIL-CONDUIT WASHER/REDUCING WASHER	12/10/2019		224182	12/10/2019	1.32	0.00	0.00	0.00	1.32	1.32
01918000	HMT- (OLD JAIL) METAL BEAD, 2x4s	12/10/2019		224182	12/10/2019	49.03	0.00	0.00	0.00	49.03	49.03
01918024	MAINT-DRYWALL TAPE/LITE PROFORM	12/10/2019		224182	12/10/2019	10.48	0.00	0.00	0.00	10.48	10.48
01918026	JAIL-HOSE CLAMP/CHAINSAW OIL	12/10/2019		224182	12/10/2019	24.39	0.00	0.00	0.00	24.39	24.39
01918044	JAIL-A/P MUD/PROFORM CTN.48	12/10/2019		224182	12/10/2019	15.98	0.00	0.00	0.00	15.98	15.98
01918047	JAIL-GFCI SELF TEST,20A,WHT	12/10/2019		224182	12/10/2019	125.94	0.00	0.00	0.00	125.94	125.94
01918056	MAINT-TIRE SLNT/LOCKWASH/HILLMAN TRI	12/10/2019		224182	12/10/2019	34.11	0.00	0.00	0.00	34.11	34.11
01918067	MAINT-5/HILLMAN TRI PACKS	12/10/2019		224182	12/10/2019	6.44	0.00	0.00	0.00	6.44	6.44
01918092	RB1- TV 3LB PEREN RYE SEED	12/10/2019		224182	12/10/2019	21.58	0.00	0.00	0.00	21.58	21.58

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01918093	JAIL-HOLE SAW/SPADE DRILL	12/10/2019		224182	12/10/2019	18.38	0.00	0.00	0.00	18.38	18.38
01918105	HMT (OLD JAIL) SHEETROCK & SANDING PAD	12/10/2019		224182	12/10/2019	25.26	0.00	0.00	0.00	25.26	25.26
01918369	MAINT-BRZ WP RND LAMP COVERS	1/14/2020		224594	1/14/2020	7.72	0.00	0.00	0.00	7.72	7.72
01918397	MAINT-CHG CORD/APPLE SYNC CABLE	1/14/2020		224594	1/14/2020	2.99	0.00	0.00	0.00	2.99	2.99
01918398	JAIL-OSB/TAPPER FHP/PAINT PAIL/LINER	1/14/2020		224594	1/14/2020	66.33	0.00	0.00	0.00	66.33	66.33
01918452	MAINT-36PK DOWEL	1/14/2020		224594	1/14/2020	2.87	0.00	0.00	0.00	2.87	2.87
01918464	JAIL-SD BIT/FLDNG RETRACT,UTIL KNF/SRG PR	1/14/2020		224594	1/14/2020	68.55	0.00	0.00	0.00	68.55	68.55
01918477	RB2-FLOU TUBE/LAMP STRIP	1/14/2020		224594	1/14/2020	82.77	0.00	0.00	0.00	82.77	82.77
01918481	JAIL-LIQ NAILS/GLUE/GLOSS CLEAR	1/14/2020		224594	1/14/2020	28.46	0.00	0.00	0.00	28.46	28.46
01918494	RB2- GRN STEEL/BLK WIRE/DEGREASER	1/14/2020		224594	1/14/2020	59.75	0.00	0.00	0.00	59.75	59.75
01918502	HMT- (OLD JAIL) DOWEL RODS, GLUE, CLAMF	1/14/2020		224594	1/14/2020	26.63	0.00	0.00	0.00	26.63	26.63
01918513	MAINT-CHROME HASP/A/P LITE PROFORM C	1/14/2020		224594	1/14/2020	25.42	0.00	0.00	0.00	25.42	25.42
01918528	JAIL-5PK HD UTIL KNIFE BLD	1/14/2020		224594	1/14/2020	4.56	0.00	0.00	0.00	4.56	4.56
01918574	RB1-3FT MEAS TELE W JLO200	1/14/2020		224594	1/14/2020	69.99	0.00	0.00	0.00	69.99	69.99
01918596	MAINT-24 HR TIMER/CRIMP BRUSH/GLUE/SF	1/14/2020		224594	1/14/2020	54.46	0.00	0.00	0.00	54.46	54.46
01918608	JAIL-OSB/ PENCIL/SAND DISK/PVC BOX	1/14/2020		224594	1/14/2020	78.65	0.00	0.00	0.00	78.65	78.65
01918615	MAINT-2.5GAL WET/DRY VAC	1/14/2020		224594	1/14/2020	42.99	0.00	0.00	0.00	42.99	42.99
01918648	MAINT-4X8-15X32 PLYWD	1/14/2020		224594	1/14/2020	29.18	0.00	0.00	0.00	29.18	29.18
01918678	MAINT-GRAY PRIMER	1/14/2020		224594	1/14/2020	53.89	0.00	0.00	0.00	53.89	53.89
01918687	HMT- (OLD JAIL) BITS, HOSES, SMALL VAC AT	1/14/2020		224594	1/14/2020	25.44	0.00	0.00	0.00	25.44	25.44
01918691	HMT- (OLD JAIL) PAINT STRIPPER, CLOTH	1/14/2020		224594	1/14/2020	16.71	0.00	0.00	0.00	16.71	16.71
01918711	HMT- (OLD JAIL) BLACK IRON	1/14/2020		224594	1/14/2020	29.86	0.00	0.00	0.00	29.86	29.86
01918720	RB2-COMB PADLOCK/BRSS COMBO PDLK	1/14/2020		224594	1/14/2020	35.98	0.00	0.00	0.00	35.98	35.98
01918744	HMT(OLD JAIL) WIRE/CUTTING DISCS	1/14/2020		224594	1/14/2020	90.93	0.00	0.00	0.00	90.93	90.93
01918747	JAIL-PUTTY KNIFE/FAMOWOOD/ CONC SR	1/14/2020		224594	1/14/2020	26.92	0.00	0.00	0.00	26.92	26.92
01918759	MAINT-CLR MIN EPOXY/COBALT DRILL BIT SE	1/14/2020		224594	1/14/2020	33.55	0.00	0.00	0.00	33.55	33.55
01918764	JAIL-TAPPER FHP CONC SR	1/14/2020		224594	1/14/2020	2.00	0.00	0.00	0.00	2.00	2.00
01918765	MAINT-30-PC CRESCENT TL SET	1/14/2020		224594	1/14/2020	36.89	0.00	0.00	0.00	36.89	36.89
01918814	MAINT-FENDER WASHER	1/14/2020		224594	1/14/2020	0.68	0.00	0.00	0.00	0.68	0.68
01918816	HMT(OLD JAIL)-PLYWOOD & 5 SAW BLADES	1/14/2020		224594	1/14/2020	63.74	0.00	0.00	0.00	63.74	63.74
01918834	RB2-GRY T3 RURAL MAILBOX LETTERS	1/14/2020		224594	1/14/2020	55.00	0.00	0.00	0.00	55.00	55.00
01918852	HMT- (OLD JAIL) BLADES & U BOLTS	1/14/2020		224594	1/14/2020	16.15	0.00	0.00	0.00	16.15	16.15
01918853	MAINT-FUNNEL/VAL QT TRANS FLUID	1/14/2020		224594	1/14/2020	14.57	0.00	0.00	0.00	14.57	14.57
01918882	JAIL-PURDY/RLLR FRAME/ROLL CVR/PAINT LI	1/14/2020		224594	1/14/2020	73.95	0.00	0.00	0.00	73.95	73.95
01918965	JAIL-1X4-8 #2YP S4S	1/14/2020		224594	1/14/2020	59.71	0.00	0.00	0.00	59.71	59.71
01919056	MAINT- WIREMOLD/WIRE ACCESS /SWITCH F	1/14/2020		224594	1/14/2020	50.96	0.00	0.00	0.00	50.96	50.96
01919079	MAINT-24HR PROG TIMER	1/14/2020		224594	1/14/2020	16.19	0.00	0.00	0.00	16.19	16.19
01919090	MAIN- (EOC) CONCRETE PATCH, PAINT, SAN	1/14/2020		224594	1/14/2020	54.46	0.00	0.00	0.00	54.46	54.46
01919092	MAINT-1X10 120 SAND ROLL	1/14/2020		224594	1/14/2020	2.66	0.00	0.00	0.00	2.66	2.66
01919111	MAINT-HEAT ONLY THERMOSTAT	1/14/2020		224594	1/14/2020	17.09	0.00	0.00	0.00	17.09	17.09
01919117	MAINT- CYC OIL/BAR&CHN OIL/FILL FOAM/SI	1/14/2020		224594	1/14/2020	33.55	0.00	0.00	0.00	33.55	33.55
01919148	MAINT-EPOXY PUTTY/WATERPLUG	1/14/2020		224594	1/14/2020	23.37	0.00	0.00	0.00	23.37	23.37
01919154	SO-BRASS PLUG/PIPE THREAD COMP	1/14/2020		224594	1/14/2020	4.93	0.00	0.00	0.00	4.93	4.93
01919162	MAINT(EOC) PAINT & SUPPLIES	1/14/2020		224594	1/14/2020	158.56	0.00	0.00	0.00	158.56	158.56

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01919167	MAINT-8' SCREENSTOCK	1/14/2020		224594	1/14/2020	32.94	0.00	0.00	0.00	32.94	32.94
01919187	MAINT-GRIPRITE 18GA.	1/14/2020		224594	1/14/2020	12.49	0.00	0.00	0.00	12.49	12.49
01919210	MAINT- (EOC) WOOSTER SUP/FAB COVER	1/14/2020		224594	1/14/2020	11.97	0.00	0.00	0.00	11.97	11.97
01919214	RB1-BRSS COUPLING & PARTS/WSH BX/TB C1	1/14/2020		224594	1/14/2020	97.14	0.00	0.00	0.00	97.14	97.14
01919225	MAINT-WALL BD ANC KIT/WALL ANCH/16PC	1/14/2020		224594	1/14/2020	51.32	0.00	0.00	0.00	51.32	51.32
01919229	RB1-PVC/COUP/ELBOWS/#1YP W TREATED	1/14/2020		224594	1/14/2020	13.52	0.00	0.00	0.00	13.52	13.52
01919244	JAIL-FLR STRIPPER /TACK HAMMER	1/14/2020		224594	1/14/2020	48.46	0.00	0.00	0.00	48.46	48.46
01919252	RB1-SCREWS/NAILS/CABLES/SHEETROCK	1/14/2020		224594	1/14/2020	223.08	0.00	0.00	0.00	223.08	223.08
01919258	MAINT- DOOR FOR NEW EOC	1/14/2020		224594	1/14/2020	42.99	0.00	0.00	0.00	42.99	42.99
01919265	MAINT-HX WH SMS Z/ PHILLIP FH WS Z	1/14/2020		224594	1/14/2020	1.72	0.00	0.00	0.00	1.72	1.72
01919269	MAINT- DOOR FOR NEW EOC, LOCK, SHIMS,	1/14/2020		224594	1/14/2020	119.94	0.00	0.00	0.00	119.94	119.94
01919273	MAINT- DRIVE BLK TRIM HD SHRP TH214	1/14/2020		224594	1/14/2020	64.00	0.00	0.00	0.00	64.00	64.00
01919275	MAINT- MAINT- DRIVE BLK TRIM HD SHRP TH1	1/14/2020		224594	1/14/2020	1.33	0.00	0.00	0.00	1.33	1.33
01919313	RB2-STL GANGABLE/BX W/EARS & ROMEX CC	1/14/2020		224594	1/14/2020	32.65	0.00	0.00	0.00	32.65	32.65
01919317	RB1-LHSP DIRT SHOVEL	1/14/2020		224594	1/14/2020	11.69	0.00	0.00	0.00	11.69	11.69
01919320	JAIL-BATTERIES/FLY RIB/SD SPONGE/2L SPRA	1/14/2020		224594	1/14/2020	34.73	0.00	0.00	0.00	34.73	34.73
01919338	RB2- REMODEL PROJECT	1/14/2020		224594	1/14/2020	221.59	0.00	0.00	0.00	221.59	221.59
01919339	RB2-DRYER VNT HD/FOIL DRYER TRANS/DUC	1/14/2020		224594	1/14/2020	10.33	0.00	0.00	0.00	10.33	10.33
01919351	RB1-RECEPTACLE/CIRCUIT BREAK/30 & 20 AM	1/14/2020		224594	1/14/2020	42.26	0.00	0.00	0.00	42.26	42.26
01919358	MAINT-5.5 GAL WASTE CAN	1/14/2020		224594	1/14/2020	12.12	0.00	0.00	0.00	12.12	12.12
01919385	MAINT-6ML THREADLOCKER BLUE	1/14/2020		224594	1/14/2020	6.29	0.00	0.00	0.00	6.29	6.29
01919394	MAINT-HILLMAN TRI PK SCREWS/NUTS ETC.	1/14/2020		224594	1/14/2020	5.62	0.00	0.00	0.00	5.62	5.62
01919397	RB2-CABLE/WIRES/COUP/SWITCH/SL BX/AD	1/14/2020		224594	1/14/2020	95.32	0.00	0.00	0.00	95.32	95.32
01919458	MAINT- (EOC) PAINT & SUPPLIES FOR DOORS	1/14/2020		224594	1/14/2020	52.29	0.00	0.00	0.00	52.29	52.29
01919565	JAIL-3PK LOCKNUT/JUNCTION BOX/MALE AD	1/14/2020		224594	1/14/2020	19.37	0.00	0.00	0.00	19.37	19.37
01919637	MAINT-P.C. 8LB BOX WHT BLEACH RAG	1/14/2020		224594	1/14/2020	26.99	0.00	0.00	0.00	26.99	26.99
01919679	RB4- FLUSH VALVE KIT FOR SHOP TOILET	1/14/2020		224594	1/14/2020	25.19	0.00	0.00	0.00	25.19	25.19
01919689	MAINT-GLOVES/GRY 3HL CVR/OUTLET BOX B1	1/14/2020		224594	1/14/2020	31.25	0.00	0.00	0.00	31.25	31.25
01919704	MAINT-GRY WP 2G BLNK COVER	1/14/2020		224594	1/14/2020	5.38	0.00	0.00	0.00	5.38	5.38
01919707	MAINT-3M 20PK DUST MASK	1/14/2020		224594	1/14/2020	22.49	0.00	0.00	0.00	22.49	22.49
01919709	JAIL-SPF KD HT/REMESH/STL STAKES	1/14/2020		224594	1/14/2020	287.64	0.00	0.00	0.00	287.64	287.64
01919747	MAINT-(NEW EOC) PAINT, DOOR KNOBS, SAI	1/14/2020		224594	1/14/2020	267.59	0.00	0.00	0.00	267.59	267.59
01919776	MAINT-4"MP SCRAPER REPL BLD	1/14/2020		224594	1/14/2020	6.28	0.00	0.00	0.00	6.28	6.28
01919791	HMT-(OLD JAIL) 4 x 6 TREATED POSTS, YELLO	1/14/2020		224594	1/14/2020	19.38	0.00	0.00	0.00	19.38	19.38
01919810	JAIL-CABLE TIES	1/14/2020		224594	1/14/2020	13.47	0.00	0.00	0.00	13.47	13.47
01919832	RB2- SIDING, DRYWALL FOR REMODEL JOB	1/14/2020		224594	1/14/2020	411.70	0.00	0.00	0.00	411.70	411.70
01919910	MAINT- (NEW EOC) PAINT, WOOD, TAPE	1/14/2020		224594	1/14/2020	88.12	0.00	0.00	0.00	88.12	88.12
01920005	JAIL-GROUT RMVL TL /12OZ BLK HIGH HEAT	1/14/2020		224594	1/14/2020	28.57	0.00	0.00	0.00	28.57	28.57
01920036	RB2-33 GAL TRSH BG/39GAL LAWN BAG	1/14/2020		224594	1/14/2020	26.08	0.00	0.00	0.00	26.08	26.08
01920063	SO-4 DIAL SESAMEE COMB LOCK	1/14/2020		224594	1/14/2020	75.96	0.00	0.00	0.00	75.96	75.96
01920221	JAIL-XL-TOGG BOLT/SPONGE/SPRAY/TL SPAC	1/14/2020		224594	1/14/2020	26.71	0.00	0.00	0.00	26.71	26.71
01920294	RB1-DRYWALL TAPE/GLOVES/PROFORM	1/14/2020		224594	1/14/2020	32.07	0.00	0.00	0.00	32.07	32.07
01920309	JAIL-MAPEI GRY LHT/ULTRAFLEX	1/14/2020		224594	1/14/2020	17.99	0.00	0.00	0.00	17.99	17.99
01920310	MAINT-KEYS	1/14/2020		224594	1/14/2020	4.98	0.00	0.00	0.00	4.98	4.98

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01920337	MAINT-12" CLUTCH BAR CLAMP/6" BAR CLAMP	1/14/2020		224594	1/14/2020	31.48	0.00	0.00	0.00	31.48	31.48
01920338	HMT- (OLD JAIL) CUTTING DISCS	1/14/2020		224594	1/14/2020	23.65	0.00	0.00	0.00	23.65	23.65
01920342	MAINT- (NEW EOC) TRASH BAGS	1/14/2020		224594	1/14/2020	44.97	0.00	0.00	0.00	44.97	44.97
01920394	MAINT-FLRNG/RFNG KNIFE/SNAP OFF KN/5P	1/14/2020		224594	1/14/2020	10.59	0.00	0.00	0.00	10.59	10.59
01920485	JAIL-GFCI SELF TEST/GRIPRITE/ELEC TAPE	1/14/2020		224594	1/14/2020	31.26	0.00	0.00	0.00	31.26	31.26
01920493	RB1-DAP ALEX PL/CAULK GUN/RLLR TAPE	1/14/2020		224594	1/14/2020	9.72	0.00	0.00	0.00	9.72	9.72
01920575	MAINT-BTR.SPF KD HT/YELLOW PINE	1/14/2020		224594	1/14/2020	11.96	0.00	0.00	0.00	11.96	11.96
01920591	RB3-SAFETY GOGGLES	1/14/2020		224594	1/14/2020	8.98	0.00	0.00	0.00	8.98	8.98
01920604	RB2-CPVC CAP/RCPT CVR/SWTICH CVR/TAPE	1/14/2020		224594	1/14/2020	37.93	0.00	0.00	0.00	37.93	37.93
01920605	RB1-#1 YP W/ELBOW/HOSE/DRYER CORD/TA	1/14/2020		224594	1/14/2020	61.26	0.00	0.00	0.00	61.26	61.26
01920715	JAIL-MOUNTING SQUARE/ GAL FLOOR STRIP	2/14/2020		225040	2/14/2020	34.43	0.00	0.00	0.00	34.43	34.43
01920736	HMT- (OLD JAIL) GLAZING PUTTY, SCRAPER,	2/14/2020		225040	2/14/2020	47.60	0.00	0.00	0.00	47.60	47.60
01920747	RB1-WHT SHELF/ROD BRACKET/DW SCREW/	2/14/2020		225040	2/14/2020	19.24	0.00	0.00	0.00	19.24	19.24
01920749	RB2-TRIM MARK/QUARTER RND/ABTCO TEX	2/14/2020		225040	2/14/2020	53.82	0.00	0.00	0.00	53.82	53.82
01920751	RB2-1X6-8#2YP/1X6X-10 #2YP	2/14/2020		225040	2/14/2020	0.80	0.00	0.00	0.00	0.80	0.80
01920814	MAINT-TOGGLE BOLT 3/16X3	2/14/2020		225040	2/14/2020	13.49	0.00	0.00	0.00	13.49	13.49
01920843	MAINT-24X24X1 FILTRETTE FILTER	2/14/2020		225040	2/14/2020	39.98	0.00	0.00	0.00	39.98	39.98
01920848	MAINT-MTL HSEHLD ANGLED BROOM	2/14/2020		225040	2/14/2020	10.99	0.00	0.00	0.00	10.99	10.99
01920864	HMT(OLD JAIL) PIPE CLAMPS	2/14/2020		225040	2/14/2020	57.55	0.00	0.00	0.00	57.55	57.55
01920988	MAINT (NEW EOC) SHT RCK MUD, PAINT ROL	2/14/2020		225040	2/14/2020	69.10	0.00	0.00	0.00	69.10	69.10
01921002	MAINT (NEW EOC) TAPE FOR CARPET	2/14/2020		225040	2/14/2020	41.97	0.00	0.00	0.00	41.97	41.97
01921020	HMT(OLD JAIL) SANDING PADS/PAINT BRUSH	2/14/2020		225040	2/14/2020	35.30	0.00	0.00	0.00	35.30	35.30
01921030	JAIL-BBQ HT LGHT/TEE SHARKBITE COUPLIN	2/14/2020		225040	2/14/2020	29.15	0.00	0.00	0.00	29.15	29.15
01921031	MAINT(EOC) OTHER FINISH	2/14/2020		225040	2/14/2020	26.25	0.00	0.00	0.00	26.25	26.25
01921130	MAINT-32 OZ LIQ DRAIN OPENER	2/14/2020		225040	2/14/2020	8.09	0.00	0.00	0.00	8.09	8.09
01921131	MAINT-5 GAL HBS PLASTIC PAIL	2/14/2020		225040	2/14/2020	6.99	0.00	0.00	0.00	6.99	6.99
01921173	MAINT- (NEW EOC) PAINT	2/14/2020		225040	2/14/2020	150.26	0.00	0.00	0.00	150.26	150.26
01921211	MAINT(EOC) FLOOR FINISH	2/14/2020		225040	2/14/2020	52.50	0.00	0.00	0.00	52.50	52.50
01921236	HMT(OLD JAIL) SHEET ROCK MUD	2/14/2020		225040	2/14/2020	7.99	0.00	0.00	0.00	7.99	7.99
01921263	RB3- BOX OF 5/16 BOLTS FOR SIGNS	2/14/2020		225040	2/14/2020	5.29	0.00	0.00	0.00	5.29	5.29
01921264	SO- CONCRETE & LUMBER(AWNING)	2/14/2020		225040	2/14/2020	85.87	0.00	0.00	0.00	85.87	85.87
01921281	JAIL-42GAL TRSH BAG/GT FBG SHOVEL	2/14/2020		225040	2/14/2020	46.97	0.00	0.00	0.00	46.97	46.97
01921315	SO-ANCHORS(AWNING)	2/14/2020		225040	2/14/2020	20.64	0.00	0.00	0.00	20.64	20.64
01921317	MAINT-STRAW HAT/EXTENSION PL HANDLE/	2/14/2020		225040	2/14/2020	26.37	0.00	0.00	0.00	26.37	26.37
01921326	MAINT-BL TAPE/5GAL PAINT GRID/5GAL PLA	2/14/2020		225040	2/14/2020	33.34	0.00	0.00	0.00	33.34	33.34
01921330	MAINT-4PC POLY BRUSH/RLLR FRAME/COVEI	2/14/2020		225040	2/14/2020	22.32	0.00	0.00	0.00	22.32	22.32
01921348	HMT- (OLD JAIL) 4' ROLL OF PAPER	2/14/2020		225040	2/14/2020	11.99	0.00	0.00	0.00	11.99	11.99
01921363	HMT(OLD JAIL) DRYWALL MUD/TRASH CAN	2/14/2020		225040	2/14/2020	70.88	0.00	0.00	0.00	70.88	70.88
01921368	HMT- (OLD JAIL) PIPE FOR WINDOWS	2/14/2020		225040	2/14/2020	16.18	0.00	0.00	0.00	16.18	16.18
01921369	MAINT-HUSKY PLASTIC/2GAL WHT PAIL	2/14/2020		225040	2/14/2020	18.58	0.00	0.00	0.00	18.58	18.58
01921438	HMT- (OLD JAIL) 5 BAGS SHEET ROCK MUD	2/14/2020		225040	2/14/2020	49.95	0.00	0.00	0.00	49.95	49.95
01921462	RB2-5/16 PROOF CHAIN	2/14/2020		225040	2/14/2020	43.02	0.00	0.00	0.00	43.02	43.02
01921463	RB2-ALEX CLR/1X4X-8 #YP S4S	2/14/2020		225040	2/14/2020	54.28	0.00	0.00	0.00	54.28	54.28
01921473	MAINT-3" SWIVEL PLATE CASTER STEEL	2/14/2020		225040	2/14/2020	41.36	0.00	0.00	0.00	41.36	41.36

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01921575	HMT(OLD JAIL) SANDPAPER	2/14/2020		225040	2/14/2020	17.98	0.00	0.00	0.00	17.98	17.98
01921590	MAINT-32OZ HANDI SPRAYER	2/14/2020		225040	2/14/2020	2.69	0.00	0.00	0.00	2.69	2.69
01921593	RB1-RUSTOLEUM 17OZ	2/14/2020		225040	2/14/2020	11.68	0.00	0.00	0.00	11.68	11.68
01921618	MAINT-90 CNT TWLS/25ML CLR EPOXY	2/14/2020		225040	2/14/2020	18.25	0.00	0.00	0.00	18.25	18.25
01921631	JAIL-42GAL TRSH BAG/GT FBG SHOVEL	2/14/2020		225040	2/14/2020	4.19	0.00	0.00	0.00	4.19	4.19
01921633	RB2-1GAL JOINT COMP/TAPE/MUD PAN/ BR11/13/2020			225040	2/14/2020	25.54	0.00	0.00	0.00	25.54	25.54
01921645	RB1-KEYS/LG GLOVES	2/14/2020		225040	2/14/2020	24.08	0.00	0.00	0.00	24.08	24.08
01921655	MAINT-PVC PIPE CUTTER/TEST CAPS/WTR ST 2/14/2020			225040	2/14/2020	34.09	0.00	0.00	0.00	34.09	34.09
01921663	MAINT-SURGE PROTE/QUAD CNNCTR/RANGI2/14/2020			225040	2/14/2020	39.67	0.00	0.00	0.00	39.67	39.67
01921665	MAINT-3/16 X 6" XL BLK OX BIT	2/14/2020		225040	2/14/2020	6.29	0.00	0.00	0.00	6.29	6.29
01921676	MAINT-MARGIN TROWEL/2GAL WHT PAIL	2/14/2020		225040	2/14/2020	11.68	0.00	0.00	0.00	11.68	11.68
01921678	MAINT-ARDEX FEATHER FINISH	2/14/2020		225040	2/14/2020	26.25	0.00	0.00	0.00	26.25	26.25
01921714	RB1-REDMIX CONCRETE	2/14/2020		225040	2/14/2020	11.97	0.00	0.00	0.00	11.97	11.97
01921731	MAINT-BTR SPF KD HT/TEMP PEGBAORD HAF2/14/2020			225040	2/14/2020	56.37	0.00	0.00	0.00	56.37	56.37
01921744	MAINT(EOC) PAINT/GARBAGE BAGS/VAC FIL12/14/2020			225040	2/14/2020	65.32	0.00	0.00	0.00	65.32	65.32
01921747	MAINT-PUSH FIT BRASS END CAP	2/14/2020		225040	2/14/2020	14.02	0.00	0.00	0.00	14.02	14.02
01921813	RB2-SCREWIN ELEMENT/QUARTER RND/BED 2/14/2020			225040	2/14/2020	25.36	0.00	0.00	0.00	25.36	25.36
01921822	MAINT-16X24 STL CARP SQUARE	2/14/2020		225040	2/14/2020	8.99	0.00	0.00	0.00	8.99	8.99
01921828	MAINT-ALL THREAD PLATED 1/4-20 6FT	2/14/2020		225040	2/14/2020	5.66	0.00	0.00	0.00	5.66	5.66
01921829	MAINT- (NEW EOC) FACE MASK, SILICONE	2/14/2020		225040	2/14/2020	29.66	0.00	0.00	0.00	29.66	29.66
01921832	JAIL-15PK 5" 8HOLE 80 G SAND DISK	2/14/2020		225040	2/14/2020	7.19	0.00	0.00	0.00	7.19	7.19
01921840	MAINT-7-1/4" MARATHON BLADE 40T/SAW I2/14/2020			225040	2/14/2020	32.98	0.00	0.00	0.00	32.98	32.98
01921862	MAINT-GE 4PK BULB LED	2/14/2020		225040	2/14/2020	13.99	0.00	0.00	0.00	13.99	13.99
01921863	MAINT-2PK DBL/CURV/MULTI PEG HOOK	2/14/2020		225040	2/14/2020	28.75	0.00	0.00	0.00	28.75	28.75
01921867	MAINT-GE 4PK BULB LED	2/14/2020		225040	2/14/2020	55.96	0.00	0.00	0.00	55.96	55.96
01921904	JAIL-4PC DLX POLY BRUSH	2/14/2020		225040	2/14/2020	11.99	0.00	0.00	0.00	11.99	11.99
01921911	MAINT-24" MAGNET TL HLDR/SANDER/TAPE 2/14/2020			225040	2/14/2020	93.96	0.00	0.00	0.00	93.96	93.96
01921922	MAINT-FROG TAPE	2/14/2020		225040	2/14/2020	10.79	0.00	0.00	0.00	10.79	10.79
01921940	MAINT-PAINT TL/SND DISC/MUD PAN/SEALA 2/14/2020			225040	2/14/2020	89.77	0.00	0.00	0.00	89.77	89.77
01921992	MAINT-TRI PAPER 36"X140'	2/14/2020		225040	2/14/2020	11.99	0.00	0.00	0.00	11.99	11.99
01922002	HMT(OLD JAIL) STAPLES	2/14/2020		225040	2/14/2020	3.68	0.00	0.00	0.00	3.68	3.68
01922028	RB1-TWIST MOP/BROOM/CARR SCREW	2/14/2020		225040	2/14/2020	44.97	0.00	0.00	0.00	44.97	44.97
01922029	RB1-CORN BROOM	2/14/2020		225040	2/14/2020	5.29	0.00	0.00	0.00	5.29	5.29
01922033	MAINT-RESIRATOR/EXHAL/SAND DISK	2/14/2020		225040	2/14/2020	13.03	0.00	0.00	0.00	13.03	13.03
01922040	JAIL-2"X60 YDS MULTI DUCT TAPE/FOAM BRI2/14/2020			225040	2/14/2020	52.58	0.00	0.00	0.00	52.58	52.58
01922052	RB2-36X52 DOUBL GLASS	2/14/2020		225040	2/14/2020	50.85	0.00	0.00	0.00	50.85	50.85
01922055	RB4(CR401S) TIN HORN	2/14/2020		225040	2/14/2020	451.96	0.00	0.00	0.00	451.96	451.96
01922059	RB2-1/2 PT PAINTERS PUTTY	2/14/2020		225040	2/14/2020	3.59	0.00	0.00	0.00	3.59	3.59
01922072	RB2-EZ-08 GAL OFF WHT EGGSHELL/JOINT CC2/14/2020			225040	2/14/2020	98.83	0.00	0.00	0.00	98.83	98.83
01922096	HMT- (OLD JAIL) PRIMER	2/14/2020		225040	2/14/2020	68.63	0.00	0.00	0.00	68.63	68.63
01922254	RB2-DBL STRNGTH GLASS	2/14/2020		225040	2/14/2020	-50.85	0.00	0.00	0.00	-50.85	-50.85
01922327	MAINT-4" COVER/FRAM	2/14/2020		225040	2/14/2020	5.84	0.00	0.00	0.00	5.84	5.84
01922342	RB4- CR 401S, TINHORN, 5 BANDS	2/14/2020		225040	2/14/2020	474.95	0.00	0.00	0.00	474.95	474.95
01922359	MAINT- DYNAMIC 5GAL PAINT	2/14/2020		225040	2/14/2020	2.69	0.00	0.00	0.00	2.69	2.69

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01922372	MAINT-REDMIX CONCRETE	2/14/2020		225040	2/14/2020	3.99	0.00	0.00	0.00	3.99	3.99
01922391	RB1-MM GAL BAR & CHAIN OIL	2/14/2020		225040	2/14/2020	12.99	0.00	0.00	0.00	12.99	12.99
01922395	RB2-9 CTN 16" TITLE	2/14/2020		225040	2/14/2020	236.99	0.00	0.00	0.00	236.99	236.99
01922402	RB2-PHILIP PN SMS Z 6X1/6X3/4	2/14/2020		225040	2/14/2020	8.38	0.00	0.00	0.00	8.38	8.38
01922417	RB1-FLUSH/CLAMP/GNAG OUT BX/DRYR COF2/14/2020	2/14/2020		225040	2/14/2020	75.60	0.00	0.00	0.00	75.60	75.60
01922437	RB2-SANDED CAULK/LATICRETE/DRP CLTH/RI2/14/2020	2/14/2020		225040	2/14/2020	57.76	0.00	0.00	0.00	57.76	57.76
01922440	RB2- SANDED CAULK/LATICRETE	2/14/2020		225040	2/14/2020	6.45	0.00	0.00	0.00	6.45	6.45
01922446	MAINT-QT PAINT CAN/PURDY POLY ANGLE/42/14/2020	2/14/2020		225040	2/14/2020	20.34	0.00	0.00	0.00	20.34	20.34
01922471	RB2-SPECAIL ORDER DSG GLASS	2/14/2020		225040	2/14/2020	59.88	0.00	0.00	0.00	59.88	59.88
01922480	MAINT-PAINT LINER 6PK/PAINT PAIL	2/14/2020		225040	2/14/2020	19.87	0.00	0.00	0.00	19.87	19.87
01922513	MAINT-KWIK SEAL/WHT CAULK/PLUS BISCUIT/2/14/2020	2/14/2020		225040	2/14/2020	6.64	0.00	0.00	0.00	6.64	6.64
01922533	HMT- (OLD JAIL) PAINT	2/14/2020		225040	2/14/2020	32.40	0.00	0.00	0.00	32.40	32.40
01922535	RB2-1GAL DAP LW JOINT COMP	2/14/2020		225040	2/14/2020	13.78	0.00	0.00	0.00	13.78	13.78
01922571	HMT(OLD JAIL) SPRAY PAINT	2/14/2020		225040	2/14/2020	20.66	0.00	0.00	0.00	20.66	20.66
01922587	HMT- (OLD JAIL) BAR CLAMPS	2/14/2020		225040	2/14/2020	62.04	0.00	0.00	0.00	62.04	62.04
01922588	JAIL-PLEXGLASS/1LB FIRE ANT KILLER/LNDSCT/2/14/2020	2/14/2020		225040	2/14/2020	239.97	0.00	0.00	0.00	239.97	239.97
01922605	JAIL-2X12-10' #2 YELLOW PINE	2/14/2020		225040	2/14/2020	25.25	0.00	0.00	0.00	25.25	25.25
01922616	HMT- (OLD JAIL) NAILS, OIL	2/14/2020		225040	2/14/2020	62.76	0.00	0.00	0.00	62.76	62.76
01922618	JAIL-STL WIRE BRSH/SAND DISK/PAINTERS CA/2/14/2020	2/14/2020		225040	2/14/2020	43.04	0.00	0.00	0.00	43.04	43.04
01922627	RB2-CARTRIDGE FILTER 90304-62-7	2/14/2020		225040	2/14/2020	11.69	0.00	0.00	0.00	11.69	11.69
01922638	JAIL-PAINT THINNER/MINIWAX QT GREY	2/14/2020		225040	2/14/2020	19.38	0.00	0.00	0.00	19.38	19.38
01922654	MAINT-128OZ MAJ BLEACH/32OZ HANDI SPR2/14/2020	2/14/2020		225040	2/14/2020	5.98	0.00	0.00	0.00	5.98	5.98
01922724	RB1-#5 5/8X20 REBAR 96PC BDL	2/14/2020		225040	2/14/2020	630.04	0.00	0.00	0.00	630.04	630.04
01922732	RB1-5/8X20 REBAR 96PC	2/14/2020		225040	2/14/2020	-572.01	0.00	0.00	0.00	-572.01	-572.01
01922799	RB3-2 ROLLS OF TAPE	2/14/2020		225040	2/14/2020	1.78	0.00	0.00	0.00	1.78	1.78
01922856	RB2-8X12FT SONOTUBE	2/14/2020		225040	2/14/2020	23.00	0.00	0.00	0.00	23.00	23.00
01922865	JAIL-CLR LACQUER SPRAY/KEYS	2/14/2020		225040	2/14/2020	14.87	0.00	0.00	0.00	14.87	14.87
01922881	SO-1/2" BRASS PLG/PIPE THREAD	2/14/2020		225040	2/14/2020	-4.93	0.00	0.00	0.00	-4.93	-4.93
01922888	RB1-#5 5/8X20 REBAR 96PC BDL	2/14/2020		225040	2/14/2020	92.58	0.00	0.00	0.00	92.58	92.58
01922915	MAINT- (NEW EOC) PAINT, SILICONE, CONTA/2/14/2020	2/14/2020		225040	2/14/2020	123.38	0.00	0.00	0.00	123.38	123.38
01922965	HMT- (OLD JAIL) RAGS, PAINT BRUSH, RUST S2/14/2020	2/14/2020		225040	2/14/2020	28.79	0.00	0.00	0.00	28.79	28.79
01922998	MAINT-4" KNOT WIRE STRINGER BRUSH	2/14/2020		225040	2/14/2020	11.06	0.00	0.00	0.00	11.06	11.06
01923075	RB3(CR340) TIN HORN BAND	2/14/2020		225040	2/14/2020	34.99	0.00	0.00	0.00	34.99	34.99
01923096	HMT(OLD JAIL) PRIMER	2/14/2020		225040	2/14/2020	26.94	0.00	0.00	0.00	26.94	26.94
01923098	MAINT-429 DUST PAN/LOBBY BRO	2/14/2020		225040	2/14/2020	31.98	0.00	0.00	0.00	31.98	31.98
01923099	RB1-GLO ORANGE/ HD GALV COMMON	2/14/2020		225040	2/14/2020	3.51	0.00	0.00	0.00	3.51	3.51
01923164	JAIL-BX EXTENSION/1 GNG RECEPT CV/WELD2/14/2020	2/14/2020		225040	2/14/2020	6.67	0.00	0.00	0.00	6.67	6.67
01923167	MAINT-SLOTTED SCREWDRIVER/TAPE MEAS	2/14/2020		225040	2/14/2020	16.42	0.00	0.00	0.00	16.42	16.42
01923178	RB2-TEMPER GLASS	2/14/2020		225040	2/14/2020	61.29	0.00	0.00	0.00	61.29	61.29
01923191	MAINT-KEYS	2/14/2020		225040	2/14/2020	14.94	0.00	0.00	0.00	14.94	14.94
01923194	MAINT-1-/2 BLK FLR FLANGE/REDUCER	2/14/2020		225040	2/14/2020	9.61	0.00	0.00	0.00	9.61	9.61
01923219	MAINT-20 CT 42 GAL TRASH BAGS	2/14/2020		225040	2/14/2020	14.99	0.00	0.00	0.00	14.99	14.99
01923220	MAINT-RESPIRATOR CARTR/12OZ WHT PRIM	2/14/2020		225040	2/14/2020	34.16	0.00	0.00	0.00	34.16	34.16
01923239	MAINT-FORMICA FOR NEW EOC	2/14/2020		225040	2/14/2020	418.54	0.00	0.00	0.00	418.54	418.54

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01923247	RB2-PLASTICI TROWEL/SPACERS/DYNAFLEX/S2/14/2020			225040	2/14/2020	34.69	0.00	0.00	0.00	34.69	34.69
01923278	RB2- RUSTOLEUM GAL BBQ BLK HIGH HEAT/12/14/2020			225040	2/14/2020	59.48	0.00	0.00	0.00	59.48	59.48
01923292	MAINT-2" FINE WIRE WHL/TUBE BRSH/GALV 2/14/2020			225040	2/14/2020	14.18	0.00	0.00	0.00	14.18	14.18
01923304	MAINT-1-1/4" FLR/CEIL PLATE	2/14/2020		225040	2/14/2020	2.78	0.00	0.00	0.00	2.78	2.78
01923418	RB2- SONO-TUBE FOR CR211	3/10/2020		225460	3/10/2020	39.99	0.00	0.00	0.00	39.99	39.99
01923541	HMT- (OLD JAIL) PAINTING SUPPLIES	3/10/2020		225460	3/10/2020	66.62	0.00	0.00	0.00	66.62	66.62
01923560	JAIL-REMOVE HD MNT/PLASTIC ANCH/PN SV3/10/2020			225460	3/10/2020	4.35	0.00	0.00	0.00	4.35	4.35
01923578	JAIL-SLVE ANC HX1/2X2	3/10/2020		225460	3/10/2020	10.32	0.00	0.00	0.00	10.32	10.32
01923591	MAINT(EOC) KITCHEN CABINET DOOR HINGE/3/10/2020			225460	3/10/2020	34.68	0.00	0.00	0.00	34.68	34.68
01923644	MAINT-CONTOUR GAUGE	3/10/2020		225460	3/10/2020	9.44	0.00	0.00	0.00	9.44	9.44
01923654	MAINT(EOC) RAGS/CLEANING SUPPLIES	3/10/2020		225460	3/10/2020	47.45	0.00	0.00	0.00	47.45	47.45
01923681	RB2-LAMP FLR STRIP/BRASS VAL/F96T8 SNGL3/10/2020			225460	3/10/2020	140.66	0.00	0.00	0.00	140.66	140.66
01923724	MAINT-CAPACITOR/SHOCK TESTER/DUAL RU 3/10/2020			225460	3/10/2020	89.26	0.00	0.00	0.00	89.26	89.26
01923766	MAINT-2GAL WHT PAIL/QT DRYDEX/TRI PAPER/3/10/2020			225460	3/10/2020	22.32	0.00	0.00	0.00	22.32	22.32
01923783	MAINT- CARPET BARS	3/10/2020		225460	3/10/2020	12.58	0.00	0.00	0.00	12.58	12.58
01923870	MAINT-CARBIDE BIT/BLK LAMP GASKET/XL-FI3/10/2020			225460	3/10/2020	12.60	0.00	0.00	0.00	12.60	12.60
01923875	RB1- PRIM SCREW/35 PK SCREW BIT SET	3/10/2020		225460	3/10/2020	29.56	0.00	0.00	0.00	29.56	29.56
01923894	RB2- MASTIC FOR TILE WORK AT SHOP	3/10/2020		225460	3/10/2020	38.90	0.00	0.00	0.00	38.90	38.90
01924022	JAIL-FRICTION TAPE/ELC TAPE/UF CABLE SPLI 3/10/2020			225460	3/10/2020	19.62	0.00	0.00	0.00	19.62	19.62
01924031	RB2-BROOM/39 GAL TRSH BG/HINGE/5GAL F3/10/2020			225460	3/10/2020	26.96	0.00	0.00	0.00	26.96	26.96
01924066	MAINT(EOC) PAINT, ROLLERS & BRUSH	3/10/2020		225460	3/10/2020	19.52	0.00	0.00	0.00	19.52	19.52
01924078	JAIL-FG ANCH SHCKL W/PIN	3/10/2020		225460	3/10/2020	9.78	0.00	0.00	0.00	9.78	9.78
01924131	MAINT-EZF-P GAL PASTEL BASE	3/10/2020		225460	3/10/2020	30.79	0.00	0.00	0.00	30.79	30.79
01924164	HMT-(OLD JAIL) ROUTER BITS	3/10/2020		225460	3/10/2020	49.98	0.00	0.00	0.00	49.98	49.98
01924179	RB2-SHOE MLDING/SANBASE F-JOINT	3/10/2020		225460	3/10/2020	11.56	0.00	0.00	0.00	11.56	11.56
01924182	RB3-SOAP/DRAINER/SHOP TOWELS	3/10/2020		225460	3/10/2020	34.96	0.00	0.00	0.00	34.96	34.96
01924187	MAINT-50 PK INSUL DISCONNECT/60 AMP AC3/10/2020			225460	3/10/2020	71.08	0.00	0.00	0.00	71.08	71.08
01924196	SO-HEFTY 38 CT 39 GAL LAWN BAGS	3/10/2020		225460	3/10/2020	13.99	0.00	0.00	0.00	13.99	13.99
01924217	MAINT-LIQ NAIL 28OZ	3/10/2020		225460	3/10/2020	6.29	0.00	0.00	0.00	6.29	6.29
01924243	RB1- HUSQVARNA CYCLE OIL	3/10/2020		225460	3/10/2020	13.16	0.00	0.00	0.00	13.16	13.16
01924253	RB2-DPLX OUTLET/CVR/4"LED LIGHT KIT	3/10/2020		225460	3/10/2020	49.81	0.00	0.00	0.00	49.81	49.81
01924260	MAINT-8OZ PURELL HAND SANI	3/10/2020		225460	3/10/2020	17.96	0.00	0.00	0.00	17.96	17.96
01924261	RB1-4OZ BLK TAPE/SHRINK TUBING/ELEC TAF3/10/2020			225460	3/10/2020	12.76	0.00	0.00	0.00	12.76	12.76
01924271	MAINT-CHEM GLOVE/BLEACH/MAGNET HOL3/10/2020			225460	3/10/2020	42.85	0.00	0.00	0.00	42.85	42.85
01924287	MAINT-KEYS	3/10/2020		225460	3/10/2020	4.98	0.00	0.00	0.00	4.98	4.98
01924294	JAIL-5GAL PAINT	3/10/2020		225460	3/10/2020	5.38	0.00	0.00	0.00	5.38	5.38
01924303	MAINT-TRIMACO DROP CLOTH	3/10/2020		225460	3/10/2020	35.99	0.00	0.00	0.00	35.99	35.99
01924306	MAINT-(EOC)FEATHER FINISH	3/10/2020		225460	3/10/2020	26.25	0.00	0.00	0.00	26.25	26.25
01924313	HMT- (OLD JAIL) SAND PAPER, PAINT BRUSH/3/10/2020			225460	3/10/2020	26.04	0.00	0.00	0.00	26.04	26.04
01924326	MAINT-MM408 CLD CHISEL	3/10/2020		225460	3/10/2020	6.47	0.00	0.00	0.00	6.47	6.47
01924369	HMT- (OLD JAIL) PLYWOOD	3/10/2020		225460	3/10/2020	39.98	0.00	0.00	0.00	39.98	39.98
01924388	HMT-(OLD JAIL) DOWEL RODS FOR TRIM	3/10/2020		225460	3/10/2020	37.41	0.00	0.00	0.00	37.41	37.41
01924396	RB2-XOP 12OZ FLAT BLK	3/10/2020		225460	3/10/2020	53.89	0.00	0.00	0.00	53.89	53.89
01924399	RB2-GOO/ SCRAPER/RAZOR/HOOK	3/10/2020		225460	3/10/2020	49.42	0.00	0.00	0.00	49.42	49.42

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01924407	MAINT-GORILLA TAPE/CARP TAPE/HEAVY DT	3/10/2020		225460	3/10/2020	23.46	0.00	0.00	0.00	23.46	23.46
01924498	JAIL-PREMIUM GRN LTHR GLOVE	3/10/2020		225460	3/10/2020	53.97	0.00	0.00	0.00	53.97	53.97
01924499	MAINT- (NEW EOC) DRILL BITS	3/10/2020		225460	3/10/2020	13.47	0.00	0.00	0.00	13.47	13.47
01924527	MAINT- (EOC)WIRE MOLD	3/10/2020		225460	3/10/2020	108.26	0.00	0.00	0.00	108.26	108.26
01924532	MAINT(NEW EOC) DRAIN FITTINGS	3/10/2020		225460	3/10/2020	63.11	0.00	0.00	0.00	63.11	63.11
01924574	JAIL-MAGNETIC HLDR/MAKITA BIT/METAL CL	3/10/2020		225460	3/10/2020	11.46	0.00	0.00	0.00	11.46	11.46
01924732	JAIL-WEED/GRASS KILLER/OSB/CUT WHL/PLA	3/10/2020		225460	3/10/2020	109.04	0.00	0.00	0.00	109.04	109.04
01924736	MAINT-PHILIP PN SMS Z	3/10/2020		225460	3/10/2020	3.40	0.00	0.00	0.00	3.40	3.40
01924771	MAINT-HX LAG SCRW/GALV FLAT WSH C-PAK	3/10/2020		225460	3/10/2020	3.92	0.00	0.00	0.00	3.92	3.92
01924803	MAINT-(EOC)PLUGS	3/10/2020		225460	3/10/2020	28.76	0.00	0.00	0.00	28.76	28.76
01924808	RB2-47PC PEG HOOK ASST	3/10/2020		225460	3/10/2020	8.54	0.00	0.00	0.00	8.54	8.54
01924817	MAINT-TRP ADAPTER/FERNCO COUPLING/SA	3/10/2020		225460	3/10/2020	35.16	0.00	0.00	0.00	35.16	35.16
01924839	JAIL-SAND DISK/MILTI MIX PAIL/MERIT PRO	3/10/2020		225460	3/10/2020	33.22	0.00	0.00	0.00	33.22	33.22
01924863	MAINT-P1056-150-125 F/R COUPLING	3/10/2020		225460	3/10/2020	3.56	0.00	0.00	0.00	3.56	3.56
01924880	RB3- DRILL BITS, SCREWS, SURGE STRIP	3/10/2020		225460	3/10/2020	78.07	0.00	0.00	0.00	78.07	78.07
01924881	JAIL-CUT WHL/7" METAL MASONRY BL	3/10/2020		225460	3/10/2020	12.75	0.00	0.00	0.00	12.75	12.75
01924964	JAIL-CHIP BRUSH/BLK CHISEL TIP/MERIT AN	3/10/2020		225460	3/10/2020	18.94	0.00	0.00	0.00	18.94	18.94
01924999	JAIL-BLK CAULK/LIQ NAIL/ADHESIVE SPRAY	3/10/2020		225460	3/10/2020	34.60	0.00	0.00	0.00	34.60	34.60
01925004	RB1-BLK SCREW/BRACKETS/MEA TAPE/GALV	3/10/2020		225460	3/10/2020	73.77	0.00	0.00	0.00	73.77	73.77
01925007	MAINT-17" WHT FLOOR PAD	3/10/2020		225460	3/10/2020	21.18	0.00	0.00	0.00	21.18	21.18
01925026	MAINT-17" WHT FLR PAD (2)	3/10/2020		225460	3/10/2020	-21.18	0.00	0.00	0.00	-21.18	-21.18
01925029	MAINT-DAP ALEX PAINTERS CAULK	3/10/2020		225460	3/10/2020	22.68	0.00	0.00	0.00	22.68	22.68
01925068	RB2-ACRY SHTS/CUTTER TL/ VINYL INSRT/FL	3/10/2020		225460	3/10/2020	167.26	0.00	0.00	0.00	167.26	167.26
01925079	RB2-PEGBOARD HARDBOARD	3/10/2020		225460	3/10/2020	18.99	0.00	0.00	0.00	18.99	18.99
01925080	RB3-HOT WATER/COLD WATER CONNECTION	3/10/2020		225460	3/10/2020	17.99	0.00	0.00	0.00	17.99	17.99
01925212	MAINT-ROLLER CVR/3"TRIM BRUSH/SASH BR	3/10/2020		225460	3/10/2020	36.25	0.00	0.00	0.00	36.25	36.25
01925221	MAINT-PIST DRAIN AUGER	3/10/2020		225460	3/10/2020	22.49	0.00	0.00	0.00	22.49	22.49
01925272	MAINT-EZF-P-QT PASTEL BASE	3/10/2020		225460	3/10/2020	9.49	0.00	0.00	0.00	9.49	9.49
01925279	MAINT-PERC MAS BIT/M12362 DRILL BIT/BL	3/10/2020		225460	3/10/2020	18.68	0.00	0.00	0.00	18.68	18.68
01925354	MAINT-PLASTIC LINER/SATIN BASE	3/10/2020		225460	3/10/2020	36.85	0.00	0.00	0.00	36.85	36.85
01925370	JAIL-FUNNEL/GORILLA GLUE/VIN HOSE	3/10/2020		225460	3/10/2020	7.35	0.00	0.00	0.00	7.35	7.35
01925405	MAINT-COMP ADAPTER/CONNE	3/10/2020		225460	3/10/2020	10.58	0.00	0.00	0.00	10.58	10.58
01925420	MAINT-8LB BLEACH RAG/CHIP BRUSH/DOOR	3/10/2020		225460	3/10/2020	48.91	0.00	0.00	0.00	48.91	48.91
01925492	MAINT-PASTEL SATIN ENAMEL	3/10/2020		225460	3/10/2020	33.29	0.00	0.00	0.00	33.29	33.29
01925512	JAIL-HWH DRILL SCR	3/10/2020		225460	3/10/2020	6.79	0.00	0.00	0.00	6.79	6.79
01925520	RB2-LITE STEEL T-POST/WIRE GRIP/SHVL/L	3/10/2020		225460	3/10/2020	88.01	0.00	0.00	0.00	88.01	88.01
01925526	RB2-LITE STL T-POST/GRN STL T-POST	3/10/2020		225460	3/10/2020	6.00	0.00	0.00	0.00	6.00	6.00
01925580	MAINT-RH MS Z 8-32X3/4	3/10/2020		225460	3/10/2020	4.69	0.00	0.00	0.00	4.69	4.69
01925707	MAINT-POOF COIL CHAIN/CLEVIS GRAB HOO	3/10/2020		225460	3/10/2020	28.58	0.00	0.00	0.00	28.58	28.58
01925721	RB2-MM 33PC SECURITY BIT SET	3/10/2020		225460	3/10/2020	11.69	0.00	0.00	0.00	11.69	11.69
01925735	MAINT-RED GASKET/SAW BLADE	3/10/2020		225460	3/10/2020	25.15	0.00	0.00	0.00	25.15	25.15
01925747	RB1-PRIMGRD SCREW/PAINT	3/10/2020		225460	3/10/2020	38.66	0.00	0.00	0.00	38.66	38.66
01925999	MAINT-SANDING DISCS/SCREWS/BITS	4/14/2020		225865	4/14/2020	29.15	0.00	0.00	0.00	29.15	29.15
01926044	JAIL-LUMBER/SCREWS/BLADE/STAIN	4/14/2020		225865	4/14/2020	83.16	0.00	0.00	0.00	83.16	83.16

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01926079	MAINT-YELLOW PAINT	4/14/2020		225865	4/14/2020	34.19	0.00	0.00	0.00	34.19	34.19
01926085	MAINT-GLOVES	4/14/2020		225865	4/14/2020	57.47	0.00	0.00	0.00	57.47	57.47
01926115	MAINT-BATTERIES	4/14/2020		225865	4/14/2020	32.56	0.00	0.00	0.00	32.56	32.56
01926137	JAIL-NUTS/ANCHOR CEMENT	4/14/2020		225865	4/14/2020	16.23	0.00	0.00	0.00	16.23	16.23
01926141	MAINT-STEEL HANDY BOX	4/14/2020		225865	4/14/2020	1.19	0.00	0.00	0.00	1.19	1.19
01926143	RB2-PEG HOOKS/PAINT	4/14/2020		225865	4/14/2020	18.85	0.00	0.00	0.00	18.85	18.85
01926151	RB3-CRDT OUTLET BOX INV#1923644	4/14/2020		225865	4/14/2020	-17.99	0.00	0.00	0.00	-17.99	-17.99
01926161	RB3-WASHER/DRYER FITTINGS	4/14/2020		225865	4/14/2020	210.77	0.00	0.00	0.00	210.77	210.77
01926163	JAIL-KEYS	4/14/2020		225865	4/14/2020	7.47	0.00	0.00	0.00	7.47	7.47
01926176	RB2-REBAR	4/14/2020		225865	4/14/2020	41.40	0.00	0.00	0.00	41.40	41.40
01926262	RB2-BARB ADAPTERS	4/14/2020		225865	4/14/2020	7.09	0.00	0.00	0.00	7.09	7.09
01926266	RB1-TRAILER JACK & HITCH	4/14/2020		225865	4/14/2020	113.46	0.00	0.00	0.00	113.46	113.46
01926291	HMT(OLD JAIL) PAINT STRAINER/PAIL/MUD	4/14/2020		225865	4/14/2020	46.01	0.00	0.00	0.00	46.01	46.01
01926302	HMT- (OLD JAIL) TOOLS TO DRAG MUD	4/14/2020		225865	4/14/2020	42.57	0.00	0.00	0.00	42.57	42.57
01926381	RB2-PRUNE SEAL/FITTINGS/TRASH CAN	4/14/2020		225865	4/14/2020	111.02	0.00	0.00	0.00	111.02	111.02
01926397	RB1-OVRHD LGHT/WIRE,PAINT,BRSHS/FOR S	4/14/2020		225865	4/14/2020	221.81	0.00	0.00	0.00	221.81	221.81
01926482	MAINT-BATTERIES	4/14/2020		225865	4/14/2020	21.58	0.00	0.00	0.00	21.58	21.58
01926508	MAINT-FLASHLIGHTS	4/14/2020		225865	4/14/2020	26.98	0.00	0.00	0.00	26.98	26.98
01926509	RB1-TEKS/CNNCTRS/STEEL BOXES	4/14/2020		225865	4/14/2020	17.90	0.00	0.00	0.00	17.90	17.90
01926526	MAINT-SHEETROCK MUD	4/14/2020		225865	4/14/2020	7.99	0.00	0.00	0.00	7.99	7.99
01926549	MAINT-GLOVES	4/14/2020		225865	4/14/2020	9.38	0.00	0.00	0.00	9.38	9.38
01926550	RB1-CHAIN/FITTINGS/GRAB HOOKS	4/14/2020		225865	4/14/2020	55.37	0.00	0.00	0.00	55.37	55.37
01926568	RB1-BOBBLE HEAD FOR PIGEON CONTROL	4/14/2020		225865	4/14/2020	31.99	0.00	0.00	0.00	31.99	31.99
01926585	JAIL-SURGE OUTLET & PROTECTOR/SCREWS/	4/14/2020		225865	4/14/2020	54.18	0.00	0.00	0.00	54.18	54.18
01926593	MAINT-PICTURE HANGER KIT	4/14/2020		225865	4/14/2020	5.39	0.00	0.00	0.00	5.39	5.39
01926595	MAINT-BOLTS	4/14/2020		225865	4/14/2020	7.98	0.00	0.00	0.00	7.98	7.98
01926632	RB2-WIRE LOCK PINS/BALL VALVES/FITTINGS	4/14/2020		225865	4/14/2020	22.55	0.00	0.00	0.00	22.55	22.55
01926709	JAIL-CLEAR CAULK	4/14/2020		225865	4/14/2020	75.49	0.00	0.00	0.00	75.49	75.49
01926716	HMT- (OLD JAIL) 2 TEMPORARY THERMOSTA	4/14/2020		225865	4/14/2020	41.38	0.00	0.00	0.00	41.38	41.38
01926722	MAINT-CNNCTR/PIPE CAPS/DRAIN OPENER	4/14/2020		225865	4/14/2020	67.25	0.00	0.00	0.00	67.25	67.25
01926738	HMT(OLD JAIL) RAM BOARD, SWIFFER, TAPE,	4/14/2020		225865	4/14/2020	168.91	0.00	0.00	0.00	168.91	168.91
01926767	MAINT-WTR PIPE/FITTINGS/HEATER PAN	4/14/2020		225865	4/14/2020	65.11	0.00	0.00	0.00	65.11	65.11
01926778	MAINT-BRASS FITTING/SHIMS	4/14/2020		225865	4/14/2020	7.63	0.00	0.00	0.00	7.63	7.63
01926811	MAINT-YELLOW PINE LUMBER	4/14/2020		225865	4/14/2020	9.98	0.00	0.00	0.00	9.98	9.98
01926822	MAINT-KEYS	4/14/2020		225865	4/14/2020	2.49	0.00	0.00	0.00	2.49	2.49
01926833	HMT(OLD JAIL) BOARD/TAPE	4/14/2020		225865	4/14/2020	172.39	0.00	0.00	0.00	172.39	172.39
01926836	RB1- 24' x 12" TINHORN FOR CR 101	4/14/2020		225865	4/14/2020	264.00	0.00	0.00	0.00	264.00	264.00
01926837	RB2-LEVELS/CLEVIS SLIP HOOKS	4/14/2020		225865	4/14/2020	32.76	0.00	0.00	0.00	32.76	32.76
01926854	JAIL-CARB CLEANER	4/14/2020		225865	4/14/2020	7.18	0.00	0.00	0.00	7.18	7.18
01926856	MAINT-BLEACH/VINEGAR/ALCOHOL	4/14/2020		225865	4/14/2020	189.04	0.00	0.00	0.00	189.04	189.04
01926863	MAINT-GLOVES	4/14/2020		225865	4/14/2020	12.59	0.00	0.00	0.00	12.59	12.59
01926892	MAINT-PAINT	4/14/2020		225865	4/14/2020	6.46	0.00	0.00	0.00	6.46	6.46
01926984	RB1-LAWN TRASH BAGS	4/14/2020		225865	4/14/2020	13.99	0.00	0.00	0.00	13.99	13.99
01926985	RB1-AMMONIA/GLOVES	4/14/2020		225865	4/14/2020	20.23	0.00	0.00	0.00	20.23	20.23

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01927098	MAINT-CNNCTR/KWIK SEAL/ANGLE STOP	4/14/2020		225865	4/14/2020	38.65	0.00	0.00	0.00	38.65	38.65
01927114	RB2-CAULK GUN/CAULK/SCREWS	4/14/2020		225865	4/14/2020	67.25	0.00	0.00	0.00	67.25	67.25
01927147	MAINT-BUFF PADS/GLOVES	4/14/2020		225865	4/14/2020	71.05	0.00	0.00	0.00	71.05	71.05
01927148	HMT(OLD JAIL) FLOOR COVERING/VAC FILTEF4/14/2020	4/14/2020		225865	4/14/2020	155.66	0.00	0.00	0.00	155.66	155.66
01927153	HMT(OLD JAIL) TAPE/PAPER/LEVELER/KNIFE	4/14/2020		225865	4/14/2020	118.76	0.00	0.00	0.00	118.76	118.76
01927155	MAINT-ZIPLOC BAGS	4/14/2020		225865	4/14/2020	3.99	0.00	0.00	0.00	3.99	3.99
01927186	HMT(OLD JAIL) MUD & ROLLERS	4/14/2020		225865	4/14/2020	46.93	0.00	0.00	0.00	46.93	46.93
01927188	MAINT-CLEANING CLOTH/ARM&HAMMER/C.4/14/2020	4/14/2020		225865	4/14/2020	12.87	0.00	0.00	0.00	12.87	12.87
01927245	HMT(OLD JAIL) BOLT/PIPE	4/14/2020		225865	4/14/2020	6.03	0.00	0.00	0.00	6.03	6.03
01927250	HMT(OLD JAIL) BOARDS	4/14/2020		225865	4/14/2020	65.11	0.00	0.00	0.00	65.11	65.11
01927259	MAINT-KNIFE&TOOL SHARPENER & BELT KIT	4/14/2020		225865	4/14/2020	80.98	0.00	0.00	0.00	80.98	80.98
01927333	RB1-GLOVES	4/14/2020		225865	4/14/2020	21.59	0.00	0.00	0.00	21.59	21.59
01927335	HMT- (OLD JAIL) SPRAY ADHESIVE	4/14/2020		225865	4/14/2020	13.47	0.00	0.00	0.00	13.47	13.47
01927340	MAINT-RATCHET SCREWDRIVER/PRY BAR	4/14/2020		225865	4/14/2020	35.57	0.00	0.00	0.00	35.57	35.57
01927364	RB2-RATCHET TIE DOWNS/CONDUIT/FITTING4/14/2020	4/14/2020		225865	4/14/2020	86.71	0.00	0.00	0.00	86.71	86.71
01927428	HMT- OLD JAIL, 2 PC OF GLASS	4/14/2020		225865	4/14/2020	6.44	0.00	0.00	0.00	6.44	6.44
01927454	RB1-RUSTOLEUM PAINT/MARKING WAND	4/14/2020		225865	4/14/2020	37.77	0.00	0.00	0.00	37.77	37.77
01927514	MAINT-GLOVES	4/14/2020		225865	4/14/2020	12.59	0.00	0.00	0.00	12.59	12.59
01927518	MAINT-SCREWS/LUMBER	4/14/2020		225865	4/14/2020	13.80	0.00	0.00	0.00	13.80	13.80
01927574	RB2-PINE SOL/MOPS/FITTINGS/PIPE	4/14/2020		225865	4/14/2020	49.93	0.00	0.00	0.00	49.93	49.93
01927580	MAINT-RESPIRATOR CARTRIDGES	4/14/2020		225865	4/14/2020	35.08	0.00	0.00	0.00	35.08	35.08
01927588	MAINT-RESPIRATOR CARTRIDGES	4/14/2020		225865	4/14/2020	68.36	0.00	0.00	0.00	68.36	68.36
01927675	RB3-TIDE DETERGENT	4/14/2020		225865	4/14/2020	11.58	0.00	0.00	0.00	11.58	11.58
01927676	MAINT-PAINT ROLLER COVER FRAME/GRID/P4/14/2020	4/14/2020		225865	4/14/2020	21.65	0.00	0.00	0.00	21.65	21.65
01927684	RB1-HAND SPRAYER/BLEACH	4/14/2020		225865	4/14/2020	14.06	0.00	0.00	0.00	14.06	14.06
01927686	RB2-BATTERIES	4/14/2020		225865	4/14/2020	17.52	0.00	0.00	0.00	17.52	17.52
01927691	MAINT-CONNECTOR	4/14/2020		225865	4/14/2020	2.78	0.00	0.00	0.00	2.78	2.78
01927721	MAINT-AIR COMP ACCES/MANIFOLD	4/14/2020		225865	4/14/2020	25.18	0.00	0.00	0.00	25.18	25.18
01927739	RB1-BOLTS/WASHERS/NUTS	4/14/2020		225865	4/14/2020	5.03	0.00	0.00	0.00	5.03	5.03
01927756	MAINT-PRUNE SEALER	4/14/2020		225865	4/14/2020	14.98	0.00	0.00	0.00	14.98	14.98
01927808	MAINT-WHISK & WIDE ANGLE BROOMS	4/14/2020		225865	4/14/2020	19.28	0.00	0.00	0.00	19.28	19.28
01927890	MAINT-GLOVES	4/14/2020		225865	4/14/2020	11.97	0.00	0.00	0.00	11.97	11.97
01927900	RB1-RUSTOLEUM MARKING PAINT	4/14/2020		225865	4/14/2020	10.78	0.00	0.00	0.00	10.78	10.78
01927932	JAIL-LOCKWASHERS/SCREWS/NUTS	4/14/2020		225865	4/14/2020	25.89	0.00	0.00	0.00	25.89	25.89
01927962	SO-HAND SPRAYER	4/14/2020		225865	4/14/2020	13.46	0.00	0.00	0.00	13.46	13.46
01927989	MAINT-BLADE DISPENSER	4/14/2020		225865	4/14/2020	15.29	0.00	0.00	0.00	15.29	15.29
01928050	MAIN- NEW EOC, PIPE	4/14/2020		225865	4/14/2020	8.52	0.00	0.00	0.00	8.52	8.52
01928051	JAIL-CLIPS/BATTERY TERMINAL TOP	4/14/2020		225865	4/14/2020	9.69	0.00	0.00	0.00	9.69	9.69
01928150	CCLK-MOUSE TRAPS & RAGS	4/14/2020		225865	4/14/2020	24.05	0.00	0.00	0.00	24.05	24.05
01928158	MAINT-MOUSE TRAPS	4/14/2020		225865	4/14/2020	2.98	0.00	0.00	0.00	2.98	2.98
1917939	APROB-TBL, STPLR/STPLS	12/10/2019		224182	12/10/2019	141.59	0.00	0.00	0.00	141.59	141.59
1918635	MAINT-CRDT 24HR PRG TIMR PO-20.1702	1/14/2020		224594	1/14/2020	-16.19	0.00	0.00	0.00	-16.19	-16.19
1918690	MAINT-CRDT PAINT	1/14/2020		224594	1/14/2020	-26.95	0.00	0.00	0.00	-26.95	-26.95
1918815	HMT-CRD 3/4 X 10 BLK PIPE (OLD JAIL)	1/14/2020		224594	1/14/2020	-14.93	0.00	0.00	0.00	-14.93	-14.93

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1919274	MAINT-CRDT DBL CHRГ	1/14/2020		224594	1/14/2020	-128.00	0.00	0.00	0.00	-128.00	-128.00
I01928310	JAIL-LUBRICANT/ANTIFREEZE	4/14/2020		225865	4/14/2020	41.37	0.00	0.00	0.00	41.37	41.37
I01928482	RB3- CLEANING WIPES	4/14/2020		225865	4/14/2020	14.39	0.00	0.00	0.00	14.39	14.39
I01928659	MAINT-DRAIN OPENER	4/14/2020		225865	4/14/2020	16.18	0.00	0.00	0.00	16.18	16.18
I01928684	JAIL-18W BULBS	4/14/2020		225865	4/14/2020	12.99	0.00	0.00	0.00	12.99	12.99
I01928687	MAINT-TOILET PLUNGER	4/14/2020		225865	4/14/2020	12.59	0.00	0.00	0.00	12.59	12.59
I01929002	MAINT-(NEW EOC) PAINT THINNER, SANDPR	4/14/2020		225865	4/14/2020	13.91	0.00	0.00	0.00	13.91	13.91
I01929309	MAINT-CHRRГ CORD/2CYC FUEL GRN/RED	5/12/2020		226220	5/12/2020	25.98	0.00	0.00	0.00	25.98	25.98
I01929376	MAINT- (NEW EOC) PAINT SUPPLIES	5/12/2020		226220	5/12/2020	55.55	0.00	0.00	0.00	55.55	55.55
I01929516	MAINT-WHT PINE/STONE TECH POLISH/DEEP5/12/2020	5/12/2020		226220	5/12/2020	90.10	0.00	0.00	0.00	90.10	90.10
I01929542	MAINT-CRDT PO#203112 STONE CLNR/PLSH	5/12/2020		226220	5/12/2020	-21.70	0.00	0.00	0.00	-21.70	-21.70
I01929563	RB1- CONCR FORM MATERIAL	5/12/2020		226220	5/12/2020	197.48	0.00	0.00	0.00	197.48	197.48
I01929597	JAIL-TAPE/MINWAX GAL 2" BEAV BRUSH/WH5/12/2020	5/12/2020		226220	5/12/2020	70.07	0.00	0.00	0.00	70.07	70.07
I01929598	JAIL-12OZ TRIFLOW LUB 20006	5/12/2020		226220	5/12/2020	13.49	0.00	0.00	0.00	13.49	13.49
I01929616	RB2-PVC/BUSHING/PLUGS/PRIMER	5/12/2020		226220	5/12/2020	344.02	0.00	0.00	0.00	344.02	344.02
I01929715	RB1-CONCRETE BOND/RND STL STAKES	5/12/2020		226220	5/12/2020	89.87	0.00	0.00	0.00	89.87	89.87
I01929771	MAINT-WHT WALL DUPL COV	5/12/2020		226220	5/12/2020	0.35	0.00	0.00	0.00	0.35	0.35
I01929917	RB1-BLK POLY/DS/PLASTIC PL/DURA SOFT TR 5/12/2020	5/12/2020		226220	5/12/2020	239.52	0.00	0.00	0.00	239.52	239.52
I01929918	RB1-8X20X6 MAT REMESH	5/12/2020		226220	5/12/2020	279.92	0.00	0.00	0.00	279.92	279.92
I01929922	MAINT-HOMAX TEXT"D SPRAY ORANGE PEELS/12/2020	5/12/2020		226220	5/12/2020	29.67	0.00	0.00	0.00	29.67	29.67
I01929942	RB1-CONCRETE RAKE/BLK PVC SOCK BOOT	5/12/2020		226220	5/12/2020	52.48	0.00	0.00	0.00	52.48	52.48
I01929962	MAINT-PAINT STRAINER/PAINT GRID/5GAL P.5/12/2020	5/12/2020		226220	5/12/2020	23.49	0.00	0.00	0.00	23.49	23.49
I01930016	RB2-PVC CAP/PLUG/REDUCING WYE	5/12/2020		226220	5/12/2020	18.32	0.00	0.00	0.00	18.32	18.32
I01930451	MAINT-EZF-P GAL PASTEL BASE	5/12/2020		226220	5/12/2020	61.58	0.00	0.00	0.00	61.58	61.58
I01930499	MAINT-UTIL BRUSH/MED/FINE WDG SAND S15/12/2020	5/12/2020		226220	5/12/2020	19.26	0.00	0.00	0.00	19.26	19.26
I01930734	MAINT-GAL MINERAL SPIRITS/DUST PAN	5/12/2020		226220	5/12/2020	46.97	0.00	0.00	0.00	46.97	46.97
I01930737	HMT- (OLD JAIL) SANDPAPER	5/12/2020		226220	5/12/2020	31.48	0.00	0.00	0.00	31.48	31.48
I01930772	RB2-PVC BEND/SANI TEE	5/12/2020		226220	5/12/2020	24.26	0.00	0.00	0.00	24.26	24.26
I01931336	MAINT-YEL DECK SCREW/4PC PREC HOOK/PII5/12/2020	5/12/2020		226220	5/12/2020	11.18	0.00	0.00	0.00	11.18	11.18
I01931460	MAINT-DUAL DC CHARGER	5/12/2020		226220	5/12/2020	10.00	0.00	0.00	0.00	10.00	10.00
I01931464	MAINT-SAND SPONGE COARSE	5/12/2020		226220	5/12/2020	3.23	0.00	0.00	0.00	3.23	3.23
I01931505	JAIL-T-REX WATERPROOF TAPE	5/12/2020		226220	5/12/2020	7.19	0.00	0.00	0.00	7.19	7.19
I01931760	RB2-6LB DBL FACE SLEDGE HAMMER	5/12/2020		226220	5/12/2020	23.99	0.00	0.00	0.00	23.99	23.99
I01931781	MAINT-GRN BS W/HOSE/MULTI/ADJ HD MTL5/12/2020	5/12/2020		226220	5/12/2020	36.98	0.00	0.00	0.00	36.98	36.98
I01931828	MAINT-FUEL OIL/LWN MWR TUNE UP SPRAY5/12/2020	5/12/2020		226220	5/12/2020	29.23	0.00	0.00	0.00	29.23	29.23
I01933097	RB2-RD VAL BOX/VAL BOX W/CVR	5/12/2020		226220	5/12/2020	36.87	0.00	0.00	0.00	36.87	36.87
I01933126	MAINT-DEEP SWT BOX NM3	5/12/2020		226220	5/12/2020	31.46	0.00	0.00	0.00	31.46	31.46
I01933267	MAINT-FUEL FILTER 60 MICRON B&S	5/12/2020		226220	5/12/2020	8.27	0.00	0.00	0.00	8.27	8.27
I01933493	RB1- CONCRETE MESH FOR BARN	5/12/2020		226220	5/12/2020	349.90	0.00	0.00	0.00	349.90	349.90
I01933514	RB1-80LB CONCRETE MIX	5/12/2020		226220	5/12/2020	12.87	0.00	0.00	0.00	12.87	12.87
I01933520	MAINT-PLATED STL FLAT	5/12/2020		226220	5/12/2020	33.70	0.00	0.00	0.00	33.70	33.70
I01933594	RB1-STRAPPING TAPE/PWR GEAR PRUNER	5/12/2020		226220	5/12/2020	54.75	0.00	0.00	0.00	54.75	54.75
I01933621	MAINT-BLK/SAT CHR WIRE PULL	5/12/2020		226220	5/12/2020	4.98	0.00	0.00	0.00	4.98	4.98
I01933739	RB1-REBAR 266/270 PCS	5/12/2020		226220	5/12/2020	37.08	0.00	0.00	0.00	37.08	37.08

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I01934055	MAINT-3M 20" WHT BUFF PAD	5/12/2020		226220	5/12/2020	58.46	0.00	0.00	0.00	58.46	58.46
I01934219	MAINT-24PK AAA BATTERY DRY	5/12/2020		226220	5/12/2020	10.79	0.00	0.00	0.00	10.79	10.79
I01934470	MAINT-PAINT GRADE PLYWOOD/GLOVE LG/15/12/2020			226220	5/12/2020	69.91	0.00	0.00	0.00	69.91	69.91
I01934481	MAINT-C2 PAINT GRADE PLYWOOD	5/12/2020		226220	5/12/2020	44.99	0.00	0.00	0.00	44.99	44.99
I01934560	JAIL-MAP-PRO CYL/SHARKBIT CLIP/HARD COF5/12/2020			226220	5/12/2020	27.77	0.00	0.00	0.00	27.77	27.77
I01934723	RB1-FIP 90 ELBOW/MXFPT	5/12/2020		226220	5/12/2020	1.33	0.00	0.00	0.00	1.33	1.33
I01934951	MAINT-PLAS PAIL/WHT CHIP BRUSH	5/12/2020		226220	5/12/2020	17.45	0.00	0.00	0.00	17.45	17.45
I01935288	MAINT-ACRY FULL SHEETS/PLAS CUTTER TOC5/12/2020			226220	5/12/2020	304.77	0.00	0.00	0.00	304.77	304.77
I01935334	MAINT-#2 & BTR.SPF KD HT	5/12/2020		226220	5/12/2020	22.98	0.00	0.00	0.00	22.98	22.98
I01936254	RB1-4FT GRAY GATE	5/12/2020		226220	5/12/2020	396.00	0.00	0.00	0.00	396.00	396.00
I01936256	JAIL-CHAINSAW OIL/GALV SPA/QUICK LINK	5/12/2020		226220	5/12/2020	13.89	0.00	0.00	0.00	13.89	13.89
I01936316	MAINT-#2 & BTR.SPF KD HT/PAINT THINNER	5/12/2020		226220	5/12/2020	39.14	0.00	0.00	0.00	39.14	39.14
I01936336	RB1-CRDT PO#203126 REMESH/GATE	5/12/2020		226220	5/12/2020	-256.04	0.00	0.00	0.00	-256.04	-256.04
I01936528	RB1-WILHOLD CRETE ADHES.QT	5/12/2020		226220	5/12/2020	9.99	0.00	0.00	0.00	9.99	9.99
I01936565	MAINT-#2 & BTR.SPF KD HT	5/12/2020		226220	5/12/2020	38.30	0.00	0.00	0.00	38.30	38.30
I01936650	RB1- 30 BAGS SACRETE FOR SHOP	5/12/2020		226220	5/12/2020	85.80	0.00	0.00	0.00	85.80	85.80
I01936698	RB1- 30 BAGS SACRETE FOR SHOP	5/12/2020		226220	5/12/2020	128.70	0.00	0.00	0.00	128.70	128.70
I01936807	RB1-CATTLE PANELS	5/12/2020		226220	5/12/2020	24.99	0.00	0.00	0.00	24.99	24.99
I01937093	RB1-4PC STOCK POT SET	5/12/2020		226220	5/12/2020	37.99	0.00	0.00	0.00	37.99	37.99
I01937135	RB2-1/4" THRD SEALNT	5/12/2020		226220	5/12/2020	15.46	0.00	0.00	0.00	15.46	15.46
I01937274	RB1-2 GAL POLY SPRAYER	5/12/2020		226220	5/12/2020	35.98	0.00	0.00	0.00	35.98	35.98
I01937275	MAINT-KEYS	5/12/2020		226220	5/12/2020	12.45	0.00	0.00	0.00	12.45	12.45
I01937366	MAINT-HEAT/COOL THERMOSTAT/ATO AMP	5/12/2020		226220	5/12/2020	28.29	0.00	0.00	0.00	28.29	28.29
I01937517	MAINT-" CRIMPED WHL/ MED GRINDING WH	5/12/2020		226220	5/12/2020	21.58	0.00	0.00	0.00	21.58	21.58
I01937634	MAINT-SJOW-A SERVICE CORD	5/12/2020		226220	5/12/2020	19.90	0.00	0.00	0.00	19.90	19.90
I01937645	MAINT-CAPACITOR 3/4 HP	5/12/2020		226220	5/12/2020	24.29	0.00	0.00	0.00	24.29	24.29
I01937771	MAINT-PENETRATE CATALYST/WD40	5/12/2020		226220	5/12/2020	10.98	0.00	0.00	0.00	10.98	10.98
I01938154	MAINT-PAINT LINER/BRUSH COMB/MINI BRL5/12/2020			226220	5/12/2020	19.56	0.00	0.00	0.00	19.56	19.56
I01939120	MAINT-CLR PIPE CLNR/CLR PVE CEMENT/GO5/12/2020			226220	5/12/2020	19.31	0.00	0.00	0.00	19.31	19.31
I01939524	MAINT(COVID-19) 24X24 DOUBLE STRENGTH5/12/2020			226220	5/12/2020	164.16	0.00	0.00	0.00	164.16	164.16
I01939589	JAIL-BLADE DISPENSER/FLY RIBBON	5/12/2020		226220	5/12/2020	17.28	0.00	0.00	0.00	17.28	17.28
I01939606	MAINT-85PK BOX WHT RAG/PAPER TWLS	5/12/2020		226220	5/12/2020	7.58	0.00	0.00	0.00	7.58	7.58
I01939635	HMT- (OLD JAIL) SANDING PAD	5/12/2020		226220	5/12/2020	15.97	0.00	0.00	0.00	15.97	15.97
I01939666	MAINT-PAINTERS MITT/EMPTY PAINT CAN	5/12/2020		226220	5/12/2020	9.38	0.00	0.00	0.00	9.38	9.38
I01939877	MAINT- PLEXIGLASS (COVID)	5/12/2020		226220	5/12/2020	163.07	0.00	0.00	0.00	163.07	163.07
I01939896	MAINT- PLEXIGLASS (COVID)	5/12/2020		226220	5/12/2020	34.90	0.00	0.00	0.00	34.90	34.90
I01939921	MAINT-LIQUID ANT BAIT/AERO TERRO ANT K5/12/2020			226220	5/12/2020	13.48	0.00	0.00	0.00	13.48	13.48
I01939948	MAINT-1/2" VARNISH BRUSH	5/12/2020		226220	5/12/2020	1.96	0.00	0.00	0.00	1.96	1.96
I01940147	RB2-60G/80G FLAP/CLEVIS GRAB HOOK	5/12/2020		226220	5/12/2020	42.94	0.00	0.00	0.00	42.94	42.94
I01940175	MAINT-5GAL PASTEL BASE SATIN	5/12/2020		226220	5/12/2020	159.30	0.00	0.00	0.00	159.30	159.30
I01940420	MAINT-2 CYC FUEL RED	5/12/2020		226220	5/12/2020	15.98	0.00	0.00	0.00	15.98	15.98
I01940429	RB1-CLR SAFETY GLASSES/GRIT/600 SANDPAI5/12/2020			226220	5/12/2020	25.58	0.00	0.00	0.00	25.58	25.58
I01940580	MAINT-42 GAL TRASH BAG/WHT BUFF PAD	5/12/2020		226220	5/12/2020	73.45	0.00	0.00	0.00	73.45	73.45
I01940676	SO-MM410 CLD CHISEL	5/12/2020		226220	5/12/2020	8.27	0.00	0.00	0.00	8.27	8.27

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I01940698	RB2-A/C FOR SHOP	5/12/2020		226220	5/12/2020	579.00	0.00	0.00	0.00	579.00	579.00
I01940921	MAINT-#2 & BTR.SPF KD HT	5/12/2020		226220	5/12/2020	7.66	0.00	0.00	0.00	7.66	7.66
I01941233	MAINT-8' 1" X 1" OSC	6/9/2020		226565	6/9/2020	11.98	0.00	0.00	0.00	11.98	11.98
I01942423	JAIL-SHARPEN CHAIN SAW CHAIN,WTRPROO	6/9/2020		226565	6/9/2020	42.23	0.00	0.00	0.00	42.23	42.23
I01942520	CO CLK- (2) PKS C-CELL BATTERIES	6/9/2020		226565	6/9/2020	9.38	0.00	0.00	0.00	9.38	9.38
I01943284	MAINT-50:01 PRE-MIXED FUEL OIL 110OZ	6/9/2020		226565	6/9/2020	44.98	0.00	0.00	0.00	44.98	44.98
I01943550	SO-2X4-16 TREATED,CUT TO HAUL(SHOOTIN	6/9/2020		226565	6/9/2020	36.96	0.00	0.00	0.00	36.96	36.96
I01943560	HMT- (OLD JAIL) PAINT BRUSHES FOR BARS	6/9/2020		226565	6/9/2020	6.70	0.00	0.00	0.00	6.70	6.70
I01943811	MAINT-16OZ MAX/HOME FOAM	6/9/2020		226565	6/9/2020	11.98	0.00	0.00	0.00	11.98	11.98
I01944008	2019 TAX NOTE(SO DISPATCH) 2 X 4s	6/9/2020		226565	6/9/2020	38.30	0.00	0.00	0.00	38.30	38.30
I01944148	MAINT-12OZ BLK FLT SPRAY PAINT	6/9/2020		226565	6/9/2020	4.49	0.00	0.00	0.00	4.49	4.49
I01944240	2019 TAX NOTE(DISPATCH) SCREWS/BIT FOR	6/9/2020		226565	6/9/2020	42.41	0.00	0.00	0.00	42.41	42.41
I01944359	MAINT-25ML CLR 5 MIN EPOXY	6/9/2020		226565	6/9/2020	8.98	0.00	0.00	0.00	8.98	8.98
I01944564	MAINT-4 X 1-1/2" SQ EXT RING	6/9/2020		226565	6/9/2020	2.24	0.00	0.00	0.00	2.24	2.24
I01944623	MAINT-10" HALF ROUND BAST FILE	6/9/2020		226565	6/9/2020	14.39	0.00	0.00	0.00	14.39	14.39
I01945734	MAINT-3/4" EMT SCREW IN CONN	6/9/2020		226565	6/9/2020	2.86	0.00	0.00	0.00	2.86	2.86
I01945858	MAINT-DAP DYNAFLEX 10OZ WHT	6/9/2020		226565	6/9/2020	8.98	0.00	0.00	0.00	8.98	8.98
I01945909	JAIL-19OZ AERO GLASS CLEANER, GAS LINE	6/9/2020		226565	6/9/2020	7.58	0.00	0.00	0.00	7.58	7.58
I01945943	JAIL-HUSQVARNA 115'.105' TRIMMER LINE	6/9/2020		226565	6/9/2020	12.99	0.00	0.00	0.00	12.99	12.99
I01945964	MAINT-IVY 3WY GRND SWITCH	6/9/2020		226565	6/9/2020	7.19	0.00	0.00	0.00	7.19	7.19
I01946124	RB1-50"X16 CATTLE PANELS 4GA	6/9/2020		226565	6/9/2020	24.99	0.00	0.00	0.00	24.99	24.99
I01946147	MAINT-IVY 3WY GRND SWITCH	6/9/2020		226565	6/9/2020	7.19	0.00	0.00	0.00	7.19	7.19
I01946180	MAINT-MED YEL PVC RAINSUIT,DUST PAN/BF	6/9/2020		226565	6/9/2020	67.97	0.00	0.00	0.00	67.97	67.97
I01946203	MAINT-3/8X3/8X3/8 ANG STOP TEE	6/9/2020		226565	6/9/2020	5.99	0.00	0.00	0.00	5.99	5.99
I01946205	RB2-GAL INTERIOR FLT,ROLLER,ROLL CVR,	6/9/2020		226565	6/9/2020	105.49	0.00	0.00	0.00	105.49	105.49
I01946231	CERT- (1) FOLDING TABLE	6/9/2020		226565	6/9/2020	79.99	0.00	0.00	0.00	79.99	79.99
I01946326	MAINT-2PK 3/4 X 1/2 REDUC WASHER, MAS	6/9/2020		226565	6/9/2020	7.76	0.00	0.00	0.00	7.76	7.76
I01946358	MAINT-WHT EXT TUBE,TRAP,CABLE TIE,NUT	6/9/2020		226565	6/9/2020	10.56	0.00	0.00	0.00	10.56	10.56
I01946394	MAINT-4 11/16 X 1/2 RAISED COVR	6/9/2020		226565	6/9/2020	2.69	0.00	0.00	0.00	2.69	2.69
I01946558	2019 TAX NOTE (DISPATCH) PLASTIC, MUD,	6/9/2020		226565	6/9/2020	40.95	0.00	0.00	0.00	40.95	40.95
I01946602	RB1-RUSTOLEUM 17OZ FLUR ORANGE MARK	6/9/2020		226565	6/9/2020	16.17	0.00	0.00	0.00	16.17	16.17
I01947066	2019 TAX NOTE(DISPATCH) 2 ROLLERS, 2	6/9/2020		226565	6/9/2020	23.36	0.00	0.00	0.00	23.36	23.36
I01947157	2019 TAX NOTE- (DISPATCH) PAINT	6/9/2020		226565	6/9/2020	159.30	0.00	0.00	0.00	159.30	159.30
I01947365	MAINT-DIMMER SWITCH TOGGLE IVORY	6/9/2020		226565	6/9/2020	9.99	0.00	0.00	0.00	9.99	9.99
I01947591	RB1-18' ARCHED CONN RING 63" LONG	6/9/2020		226565	6/9/2020	25.99	0.00	0.00	0.00	25.99	25.99
I01947624	MAINT-HOMEPRO TOILET BOWL BRUSH/CAD	6/9/2020		226565	6/9/2020	10.79	0.00	0.00	0.00	10.79	10.79
I01947758	MAINT-1X4X17S4S F/J PRIMED WHT PINE	6/9/2020		226565	6/9/2020	249.75	0.00	0.00	0.00	249.75	249.75
I01948811	MAINT-3" GP STL SPR CLAMP	6/9/2020		226565	6/9/2020	20.97	0.00	0.00	0.00	20.97	20.97
I01948939	RB1-FLEX SEAL 14OZ CLEAR/BLK	6/9/2020		226565	6/9/2020	64.95	0.00	0.00	0.00	64.95	64.95
I01949024	MAINT- (COVID SUPPLIES)INDUST. PLASTIC	6/9/2020		226565	6/9/2020	28.99	0.00	0.00	0.00	28.99	28.99
I01949133	MAINT-FBG FURN FILTER	6/9/2020		226565	6/9/2020	5.92	0.00	0.00	0.00	5.92	5.92
I01950041	2019 TAX NOTE (DISPATCH) DRN FTNG/WTR	6/9/2020		226565	6/9/2020	89.01	0.00	0.00	0.00	89.01	89.01
I01950138	SO-KEYS	6/9/2020		226565	6/9/2020	4.98	0.00	0.00	0.00	4.98	4.98
I01950209	MAINT-DEG ELBOW,PVC DWV 1/8 BEND ELL	6/9/2020		226565	6/9/2020	4.46	0.00	0.00	0.00	4.46	4.46

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I01950247	MAINT-GRIPRITE 16GA GALV BRAD	6/9/2020		226565	6/9/2020	7.09	0.00	0.00	0.00	7.09	7.09
I01950280	MAINT-EMT TWO HOLE STRAP,PVC DMW,TA	6/9/2020		226565	6/9/2020	20.86	0.00	0.00	0.00	20.86	20.86
I01950539	MAINT-PDS 12OZ SAT WHT ENAMEL	6/9/2020		226565	6/9/2020	3.49	0.00	0.00	0.00	3.49	3.49
I01950827	MAINT-MAG BIT HOLDER,LUTZ PHILLIPS BIT,	6/9/2020		226565	6/9/2020	23.53	0.00	0.00	0.00	23.53	23.53
I01950951	MAINT-TAPPER,PHILLIP FH WS	6/9/2020		226565	6/9/2020	41.78	0.00	0.00	0.00	41.78	41.78
I01951005	MAINT-#8 WALLBOARD ANCH NYLON	6/9/2020		226565	6/9/2020	28.99	0.00	0.00	0.00	28.99	28.99
I01952032	MAINT-GT 2L HANDSPRAYER	6/9/2020		226565	6/9/2020	11.69	0.00	0.00	0.00	11.69	11.69
I01952272	MAINT-FAUCET SEAT DRESSER	6/9/2020		226565	6/9/2020	12.23	0.00	0.00	0.00	12.23	12.23
I01952326	MAINT-11 COMP PARTS ORGANIZER, 14PK F	6/9/2020		226565	6/9/2020	14.35	0.00	0.00	0.00	14.35	14.35
I01952756	RB1-OFF 6OZ DEEP WOODS	6/9/2020		226565	6/9/2020	45.54	0.00	0.00	0.00	45.54	45.54
I01953031	RB2-BACKWOODS CUTTER INSECT REPEL	6/9/2020		226565	6/9/2020	29.95	0.00	0.00	0.00	29.95	29.95
I01953247	MAINT-GLOVES-LG, PREMIX 2-CYCLE FUEL RE	6/9/2020		226565	6/9/2020	46.45	0.00	0.00	0.00	46.45	46.45
I01953277	MAINT-TAPPER HWH CONC SCR SCREWS	6/9/2020		226565	6/9/2020	26.99	0.00	0.00	0.00	26.99	26.99
I01954304	MAINT-COAX CABLE/CONNECTORS	7/14/2020		226955	7/14/2020	24.48	0.00	0.00	0.00	24.48	24.48
I01954351	SO-DUCT TAPE	7/14/2020		226955	7/14/2020	6.29	0.00	0.00	0.00	6.29	6.29
I01954684	RB2-COTTER PIN	7/14/2020		226955	7/14/2020	5.00	0.00	0.00	0.00	5.00	5.00
I01955238	MAINT-MEASURING CUP	7/14/2020		226955	7/14/2020	7.99	0.00	0.00	0.00	7.99	7.99
I01955542	MAINT-MIXING CONTAINER	7/14/2020		226955	7/14/2020	2.20	0.00	0.00	0.00	2.20	2.20
I01955564	MAINT-EXTENSION CORD	7/14/2020		226955	7/14/2020	81.96	0.00	0.00	0.00	81.96	81.96
I01955570	MAINT(COVID) EXTENSION CORDS FOR FOGC	7/14/2020		226955	7/14/2020	81.96	0.00	0.00	0.00	81.96	81.96
I01955585	MAINT-CRDT EXT CORD	7/14/2020		226955	7/14/2020	-81.96	0.00	0.00	0.00	-81.96	-81.96
I01956121	MAINT-POLY ROPE	7/14/2020		226955	7/14/2020	1.70	0.00	0.00	0.00	1.70	1.70
I01956490	RB1-PREMIUM GRN LTHR GLOVE	7/14/2020		226955	7/14/2020	17.99	0.00	0.00	0.00	17.99	17.99
I01956525	MAINT-TRANS & FROG TAPE	7/14/2020		226955	7/14/2020	8.26	0.00	0.00	0.00	8.26	8.26
I01957543	MAINT-RAT TRAP/BOX OF RAGS	7/14/2020		226955	7/14/2020	22.88	0.00	0.00	0.00	22.88	22.88
I01957606	MAINT- COVID- JP , MATERIAL FOR DOOR FR	7/14/2020		226955	7/14/2020	80.81	0.00	0.00	0.00	80.81	80.81
I01957796	MAINT-CONDUIT	7/14/2020		226955	7/14/2020	123.70	0.00	0.00	0.00	123.70	123.70
I01958052	RB1-HEFTY 38CT 39GAL BLK LAWN BAG	7/14/2020		226955	7/14/2020	13.99	0.00	0.00	0.00	13.99	13.99
I01958113	RB2-COTTER PIN,GORILLA CLEAR RED TAPE	7/14/2020		226955	7/14/2020	7.01	0.00	0.00	0.00	7.01	7.01
I01958117	MAINT-BIT HOLDER/DRILL BITS/NUTS/SCREW	7/14/2020		226955	7/14/2020	28.43	0.00	0.00	0.00	28.43	28.43
I01958302	MAINT-GARDEN HOSE/SPRINKLERS/WATER V	7/14/2020		226955	7/14/2020	81.54	0.00	0.00	0.00	81.54	81.54
I01958758	MAINT(COVID) PAINT/ROLLERS JP1 DOOR	7/14/2020		226955	7/14/2020	30.58	0.00	0.00	0.00	30.58	30.58
I01959045	MAINT-WATER HOSE & WAND	7/14/2020		226955	7/14/2020	52.96	0.00	0.00	0.00	52.96	52.96
I01959335	RB1-HX WH SMS Z,LETTER/NUMBER,GRY T1	7/14/2020		226955	7/14/2020	19.36	0.00	0.00	0.00	19.36	19.36
I01959397	MAINT-COUPERS	7/14/2020		226955	7/14/2020	8.98	0.00	0.00	0.00	8.98	8.98
I01959499	JAIL-GAL MURIATIC ACID,SANDING DISC,POL	7/14/2020		226955	7/14/2020	50.97	0.00	0.00	0.00	50.97	50.97
I01959649	MAINT-SPRAY ADHESIVE	7/14/2020		226955	7/14/2020	17.00	0.00	0.00	0.00	17.00	17.00
I01959770	MAINT-TRASH BAGS	7/14/2020		226955	7/14/2020	14.99	0.00	0.00	0.00	14.99	14.99
I01960213	JAIL-MAP-PRO CYLINDER,MM471 2X10 FLR C	7/14/2020		226955	7/14/2020	31.47	0.00	0.00	0.00	31.47	31.47
I01960509	RB1 2018 TAX NOTE (CR101) TIN HORN	7/14/2020		226955	7/14/2020	264.00	0.00	0.00	0.00	264.00	264.00
I01960517	HMT- OLD JAIL, PAINT AND PAINT BRUSHES	7/14/2020		226955	7/14/2020	9.88	0.00	0.00	0.00	9.88	9.88
I01960545	MAINT-PVC CEMENT/PIPE/CLEANER	7/14/2020		226955	7/14/2020	11.83	0.00	0.00	0.00	11.83	11.83
I01960652	RB2-MM 24" HD BOLT CUTTERS	7/14/2020		226955	7/14/2020	26.99	0.00	0.00	0.00	26.99	26.99
I01960761	MAINT-EMPTY PAINT CAN	7/14/2020		226955	7/14/2020	7.98	0.00	0.00	0.00	7.98	7.98

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I01960824	RB1-HITCH PIN W/CLIP RUBBER HANDLE	7/14/2020		226955	7/14/2020	4.40	0.00	0.00	0.00	4.40	4.40
I01961044	COVID- EM, (6) FOLDING TABLES FOR SUPPLI	7/14/2020		226955	7/14/2020	479.94	0.00	0.00	0.00	479.94	479.94
I01961045	RB2-EVER 4PK AA ALK BATTERY,E91BP-4,MA	7/14/2020		226955	7/14/2020	12.38	0.00	0.00	0.00	12.38	12.38
I01961445	MAINT-CDX PLYWOOD	7/14/2020		226955	7/14/2020	43.98	0.00	0.00	0.00	43.98	43.98
I01961586	MAINT-PLUGS/ADAPTER/COUPLER/PIPE CUT 7	7/14/2020		226955	7/14/2020	47.40	0.00	0.00	0.00	47.40	47.40
I01961647	JAIL-HILLMAN TRI-PACK SCREWS/NUTS,C-PA	7/14/2020		226955	7/14/2020	23.80	0.00	0.00	0.00	23.80	23.80
I01961946	RB2-150 QT WHT MARINE COOLER	7/14/2020		226955	7/14/2020	118.00	0.00	0.00	0.00	118.00	118.00
I01961986	MAINT-WASHERS/SCREWS	7/14/2020		226955	7/14/2020	6.64	0.00	0.00	0.00	6.64	6.64
I01962005	COVID-MAINT- (20) 2 x 4 SHELVES FOR STOR	7/14/2020		226955	7/14/2020	95.80	0.00	0.00	0.00	95.80	95.80
I01962141	2019 TAX NOTE(DISPATCH) WOOD STAIN	7/14/2020		226955	7/14/2020	28.99	0.00	0.00	0.00	28.99	28.99
I01962242	MAINT-2X4 LUMBER	7/14/2020		226955	7/14/2020	47.90	0.00	0.00	0.00	47.90	47.90
I01962291	RB1-6" RED CUP PLUNGER,32OZ LIQ DRAIN C	7/14/2020		226955	7/14/2020	12.22	0.00	0.00	0.00	12.22	12.22
I01962611	JAIL-2 GAL POLY SPRAYER	7/14/2020		226955	7/14/2020	17.99	0.00	0.00	0.00	17.99	17.99
I01962626	MAINT-TRIM	7/14/2020		226955	7/14/2020	7.29	0.00	0.00	0.00	7.29	7.29
I01962726	RB2-3"NUMB/ALPHA STENCIL SET	7/14/2020		226955	7/14/2020	3.29	0.00	0.00	0.00	3.29	3.29
I01963515	MAINT-COUPLER	7/14/2020		226955	7/14/2020	5.99	0.00	0.00	0.00	5.99	5.99
I01963940	MAINT-RAT/MOUSE/SNAKE TRAPS	7/14/2020		226955	7/14/2020	13.96	0.00	0.00	0.00	13.96	13.96
I01964004	MAINT-CHAIN	7/14/2020		226955	7/14/2020	4.49	0.00	0.00	0.00	4.49	4.49
I01964303	JAIL-3X5 60G SAND SPONGE	7/14/2020		226955	7/14/2020	9.69	0.00	0.00	0.00	9.69	9.69
I01964482	MAINT-PAINT/BIT/DOWEL/LUMBER	7/14/2020		226955	7/14/2020	62.73	0.00	0.00	0.00	62.73	62.73
I01964722	JAIL-12PK 8" WD SHIMS	7/14/2020		226955	7/14/2020	9.42	0.00	0.00	0.00	9.42	9.42
I01964913	RB1-GRN PG PLUS STAR DRV.	7/14/2020		226955	7/14/2020	23.99	0.00	0.00	0.00	23.99	23.99
I01964978	JAIL-CABLE SPLICE KIT,HT SHRINK TUBING,EL	7/14/2020		226955	7/14/2020	25.51	0.00	0.00	0.00	25.51	25.51
I01964995	COVID- SCREENING, (6) 4' x 2' TABLES	7/14/2020		226955	7/14/2020	299.94	0.00	0.00	0.00	299.94	299.94
I01964999	JAIL-CBL SPLICE KIT/HEAT SHRINK/TAPE	7/14/2020		226955	7/14/2020	-13.93	0.00	0.00	0.00	-13.93	-13.93
I01965469	MAINT-PAINT/BRUSH/ROLLER	7/14/2020		226955	7/14/2020	37.22	0.00	0.00	0.00	37.22	37.22
I01966325	MAINT-DOOR STOP/PUSH PINS	7/14/2020		226955	7/14/2020	9.47	0.00	0.00	0.00	9.47	9.47
I01966439	SO-BOLTS/WASHERS	7/14/2020		226955	7/14/2020	3.28	0.00	0.00	0.00	3.28	3.28
I01966466	RB2(CR210) TIN HORNS	7/14/2020		226955	7/14/2020	1,944.00	0.00	0.00	0.00	1,944.00	1,944.00
I01966552	MAINT-TRIM	7/14/2020		226955	7/14/2020	8.79	0.00	0.00	0.00	8.79	8.79
I01966644	MAINT-BITS/HOLDER/NUT SETTER	7/14/2020		226955	7/14/2020	11.32	0.00	0.00	0.00	11.32	11.32
I01966912	JAIL-M QT CHAINSAW OIL	7/14/2020		226955	7/14/2020	7.99	0.00	0.00	0.00	7.99	7.99
I01966964	MAINT-CONNECTORS	7/14/2020		226955	7/14/2020	0.98	0.00	0.00	0.00	0.98	0.98
I01967555	RB1-4PK 14" RATCHET TIE,13/ 39 GAL TRSH	8/11/2020		227363	8/11/2020	43.97	0.00	0.00	0.00	43.97	43.97
I01968820	JAIL-RAID WASP & HORNET, GLASS CLEANER	8/11/2020		227363	8/11/2020	19.16	0.00	0.00	0.00	19.16	19.16
I01969116	MAINT-SPLIT RING,30 PC DISWP KB105-BKT	8/11/2020		227363	8/11/2020	2.98	0.00	0.00	0.00	2.98	2.98
I01969304	RB1-XL DEERSKIN GLOVE	8/11/2020		227363	8/11/2020	43.18	0.00	0.00	0.00	43.18	43.18
I01969359	MAINT-21 OZ GATORADE DRY MIX	8/11/2020		227363	8/11/2020	7.98	0.00	0.00	0.00	7.98	7.98
I01969367	HMT(OLD JAIL) PVC CONNECTORS	8/11/2020		227363	8/11/2020	2.82	0.00	0.00	0.00	2.82	2.82
I01969865	MAINT-NOARK CONTRACTOR	8/11/2020		227363	8/11/2020	10.19	0.00	0.00	0.00	10.19	10.19
I01970066	MAINT-STRETCH FILM/PLASTIC WRAP	8/11/2020		227363	8/11/2020	57.98	0.00	0.00	0.00	57.98	57.98
I01970224	RB2-CRIMPED WHL,COMB PADLOCK,BOLT CL	8/11/2020		227363	8/11/2020	53.07	0.00	0.00	0.00	53.07	53.07
I01970448	MAINT-PVC,COUPLING,SAW BL,CEMENT	8/11/2020		227363	8/11/2020	32.80	0.00	0.00	0.00	32.80	32.80
I01970474	MAINT-2" WHT PVC BALL VALUE	8/11/2020		227363	8/11/2020	8.09	0.00	0.00	0.00	8.09	8.09

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I01970689	JAIL-PHILIP PN SMS,PLASTIC ANCH	8/11/2020		227363	8/11/2020	8.68	0.00	0.00	0.00	8.68	8.68
I01970790	MAINT-TRI EAR PLUGS, SAFETY GLASSES	8/11/2020		227363	8/11/2020	17.68	0.00	0.00	0.00	17.68	17.68
I01972014	MAINT-20 CT 42GAL, GLOVES XL	8/11/2020		227363	8/11/2020	22.97	0.00	0.00	0.00	22.97	22.97
I01972053	RB1-XL GLV,CARR SCREW,FLT WASHER,FIN H:8/11/2020	8/11/2020		227363	8/11/2020	25.84	0.00	0.00	0.00	25.84	25.84
I01972088	MAINT-BROOM, DUST PAN, ANGLED BROOM8/11/2020	8/11/2020		227363	8/11/2020	32.27	0.00	0.00	0.00	32.27	32.27
I01972179	RB1-JOINT/ANG PLIERS,MEAS TAPE,CRIMPIN8/11/2020	8/11/2020		227363	8/11/2020	97.62	0.00	0.00	0.00	97.62	97.62
I01972332	JAIL-HILLMAN TRI PK SCREWS/NUTS	8/11/2020		227363	8/11/2020	15.48	0.00	0.00	0.00	15.48	15.48
I01972487	MAINT-AIR FILTER, SAW BLADE	8/11/2020		227363	8/11/2020	31.43	0.00	0.00	0.00	31.43	31.43
I01973050	RB2-RUSTOLEUM, ORG/RED ORG	8/11/2020		227363	8/11/2020	68.74	0.00	0.00	0.00	68.74	68.74
I01973079	HMT(OLD JAIL) BONDO/ROUTER BIT	8/11/2020		227363	8/11/2020	41.97	0.00	0.00	0.00	41.97	41.97
I01973421	JAIL-2" SCH 40 2FT,PVC P-TRAP	8/11/2020		227363	8/11/2020	7.93	0.00	0.00	0.00	7.93	7.93
I01974272	RB2-GLOVE LG	8/11/2020		227363	8/11/2020	20.97	0.00	0.00	0.00	20.97	20.97
I01974790	MAINT-XL RUST STOR HANGER, 10 PK BUNGE8/11/2020	8/11/2020		227363	8/11/2020	21.71	0.00	0.00	0.00	21.71	21.71
I01974832	JAIL-16OZ MAX FILL FOAM,GORILLA GLUE	8/11/2020		227363	8/11/2020	15.57	0.00	0.00	0.00	15.57	15.57
I01974844	MAINT-BOOST CABLE, 42 GAL TRASH BAGS,T18/11/2020	8/11/2020		227363	8/11/2020	51.92	0.00	0.00	0.00	51.92	51.92
I01974971	MAINT-1/2 " SCH 40 2FT	8/11/2020		227363	8/11/2020	1.99	0.00	0.00	0.00	1.99	1.99
I01974994	MAINT-2PK 16-25GAL FILTER BAG	8/11/2020		227363	8/11/2020	16.19	0.00	0.00	0.00	16.19	16.19
I01975897	MAINT-22OZ CARP SPOT LIFTER,CLNR,HND &8/11/2020	8/11/2020		227363	8/11/2020	16.92	0.00	0.00	0.00	16.92	16.92
I01976018	JAIL-#2 & BTR.SPF KD HT,PLYWD,PRIMGD	8/11/2020		227363	8/11/2020	186.49	0.00	0.00	0.00	186.49	186.49
I01976937	JAIL-CRAW INSECT KILLER,PWR BIT,PLYWD, B8/11/2020	8/11/2020		227363	8/11/2020	201.85	0.00	0.00	0.00	201.85	201.85
I01977001	MAINT(MAGISTRATE) TAPE/RAM BOARD	8/11/2020		227363	8/11/2020	68.96	0.00	0.00	0.00	68.96	68.96
I01977143	MAINT-7PC SCREWDRIVER SET	8/11/2020		227363	8/11/2020	53.99	0.00	0.00	0.00	53.99	53.99
I01977154	MAINT-RAM BOARD/PAD LOCK FOR MAGIST18/11/2020	8/11/2020		227363	8/11/2020	67.78	0.00	0.00	0.00	67.78	67.78
I01977206	RB1-MTL SCREWS	8/11/2020		227363	8/11/2020	7.22	0.00	0.00	0.00	7.22	7.22
I01977446	RB1-HEX HEAD W/NEO.WASHER	8/11/2020		227363	8/11/2020	5.44	0.00	0.00	0.00	5.44	5.44
I01977586	RB1-HEX HEAD W/NEO.WASHER	8/11/2020		227363	8/11/2020	10.88	0.00	0.00	0.00	10.88	10.88
I01977806	MAINT-EXTRA DEEP SWT BOX	8/11/2020		227363	8/11/2020	4.49	0.00	0.00	0.00	4.49	4.49
I01977887	MAINT-LUTZ1" DRYWALL BIT,BIT HOLDER	8/11/2020		227363	8/11/2020	3.70	0.00	0.00	0.00	3.70	3.70
I01978098	RB3- FEMA, PALLET OF CONCRETE, CR 320	8/11/2020		227363	8/11/2020	195.18	0.00	0.00	0.00	195.18	195.18
I01978106	RB3- FEMA, PALLET OF CONCRETE, CR 320	8/11/2020		227363	8/11/2020	2.00	0.00	0.00	0.00	2.00	2.00
I01978488	MAINT-35PK ANTISHORTBUSHING	8/11/2020		227363	8/11/2020	4.58	0.00	0.00	0.00	4.58	4.58
I01978767	RB3 FEMA-CONCRETE TROWEL	8/11/2020		227363	8/11/2020	30.59	0.00	0.00	0.00	30.59	30.59
I01978932	RB1-COMBO PG PLUS CREW, QUAD DV PWR	8/11/2020		227363	8/11/2020	6.97	0.00	0.00	0.00	6.97	6.97
I01979727	MAINT-EAR MUFFS,EARPLUGS	9/8/2020		227731	9/8/2020	13.78	0.00	0.00	0.00	13.78	13.78
I01979779	MAINT(MAGISTRATE) PAINT & SPRAYER	9/8/2020		227731	9/8/2020	41.33	0.00	0.00	0.00	41.33	41.33
I01979884	MAINT-2" PVC SPAN COUPLING	9/8/2020		227731	9/8/2020	12.59	0.00	0.00	0.00	12.59	12.59
I01979965	MAINT-WHT BLEACH RAGS,3" WHT CHIP BR	9/8/2020		227731	9/8/2020	43.14	0.00	0.00	0.00	43.14	43.14
I01980220	MAINT(MAGISTRATE) STRAPS/PAINT	9/8/2020		227731	9/8/2020	17.03	0.00	0.00	0.00	17.03	17.03
I01980282	SO- CUTTING BLADES FOR METAL	9/8/2020		227731	9/8/2020	14.82	0.00	0.00	0.00	14.82	14.82
I01980371	RB-3 MEASURING WHEEL	9/8/2020		227731	9/8/2020	59.99	0.00	0.00	0.00	59.99	59.99
I01980435	MAINT- MAGISTRATE: SHEET ROCK, MUD,TA	9/3/2020		227731	9/8/2020	234.06	0.00	0.00	0.00	234.06	234.06
I01980650	SO-BLUE TAPE	9/8/2020		227731	9/8/2020	13.98	0.00	0.00	0.00	13.98	13.98
I01981079	JAIL-METAL CUT WHEEL	9/8/2020		227731	9/8/2020	11.94	0.00	0.00	0.00	11.94	11.94
I01981138	RB1-32GAL TRASH CAN,BUNGEE CORD	9/8/2020		227731	9/8/2020	41.77	0.00	0.00	0.00	41.77	41.77

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I01981238	JAIL-BRS CONN,SS WASH MACH	9/8/2020		227731	9/8/2020	31.64	0.00	0.00	0.00	31.64	31.64
I01981322	MAINT- MAGISTRATE, 2 SHT SHEETROCK	9/8/2020		227731	9/8/2020	17.98	0.00	0.00	0.00	17.98	17.98
I01981323	SO-SPLIT LOCKWASH,C-PAK USS FLT WSH,ALL	9/8/2020		227731	9/8/2020	130.82	0.00	0.00	0.00	130.82	130.82
I01981565	JAIL-SPLIT LOCKWASH,HILLMAN TRI PK SCRE	9/8/2020		227731	9/8/2020	3.87	0.00	0.00	0.00	3.87	3.87
I01981617	RB1-400A F/MSTR BALLCOCKS	9/8/2020		227731	9/8/2020	8.99	0.00	0.00	0.00	8.99	8.99
I01981651	MAINT- MAGIS, SHEET ROCK MUD, CORNER	9/8/2020		227731	9/8/2020	29.22	0.00	0.00	0.00	29.22	29.22
I01982377	RB2-LIGHTER,XL/LG GLOVES	9/8/2020		227731	9/8/2020	46.43	0.00	0.00	0.00	46.43	46.43
I01982417	JAIL-KEYS	9/8/2020		227731	9/8/2020	4.98	0.00	0.00	0.00	4.98	4.98
I01982454	MAINT-12PK SHIMS,LEVEL,STARTER PUNCH	9/8/2020		227731	9/8/2020	21.09	0.00	0.00	0.00	21.09	21.09
I01982635	MAINT-TAPE,FLEX TAPING,MP GD 6" KNIFES	9/8/2020		227731	9/8/2020	23.92	0.00	0.00	0.00	23.92	23.92
I01982714	MAINT(MATISTRATE) LUMBER/SPRAY FOAM	9/8/2020		227731	9/8/2020	88.70	0.00	0.00	0.00	88.70	88.70
I01982729	MAINT(MATISTRATE) LUMBER/SPRAY FOAM	9/8/2020		227731	9/8/2020	11.20	0.00	0.00	0.00	11.20	11.20
I01982753	MAINT-AIRHOSE W/PLUG & COUPLER	9/8/2020		227731	9/8/2020	59.39	0.00	0.00	0.00	59.39	59.39
I01982946	MAINT- MAGIST, 2 PC SHEET ROCK	9/8/2020		227731	9/8/2020	17.98	0.00	0.00	0.00	17.98	17.98
I01983016	MAINT(MAGISTRATE) CORNER ROUND	9/8/2020		227731	9/8/2020	3.82	0.00	0.00	0.00	3.82	3.82
I01983021	RB2-FEBREZ,AIR SPRAY	9/8/2020		227731	9/8/2020	14.26	0.00	0.00	0.00	14.26	14.26
I01983110	RB1-BRS/GT CONN,BRS NIPPLE,INLET HOSE	9/8/2020		227731	9/8/2020	17.39	0.00	0.00	0.00	17.39	17.39
I01983140	RB1-3/4 X 1/2 BRS CONN	9/8/2020		227731	9/8/2020	-3.59	0.00	0.00	0.00	-3.59	-3.59
I01983141	RB1-BRS NIPPLE/CONN	9/8/2020		227731	9/8/2020	9.84	0.00	0.00	0.00	9.84	9.84
I01983366	MAINT-LG SUPP BELT,BLUE TAPE	9/8/2020		227731	9/8/2020	30.17	0.00	0.00	0.00	30.17	30.17
I01983429	MAINT-WEED & GRASS KILLER	9/8/2020		227731	9/8/2020	69.99	0.00	0.00	0.00	69.99	69.99
I01983497	MAINT-PAINT/PREM FOR MAG	9/8/2020		227731	9/8/2020	250.76	0.00	0.00	0.00	250.76	250.76
I01983632	RB3-LUMBER FOR TRAILER REPAIR	9/8/2020		227731	9/8/2020	89.97	0.00	0.00	0.00	89.97	89.97
I01983648	RB3-2X8 20' #1YP (2)	9/8/2020		227731	9/8/2020	-59.98	0.00	0.00	0.00	-59.98	-59.98
I01983893	RB2-KEY SET,MALLEABLE COUP	9/8/2020		227731	9/8/2020	13.65	0.00	0.00	0.00	13.65	13.65
I01983901	MAINT-5PK GROMMET GHG	9/8/2020		227731	9/8/2020	4.30	0.00	0.00	0.00	4.30	4.30
I01984227	MAINT-PAINTERS TAPE,BLUE TAPE	9/8/2020		227731	9/8/2020	18.53	0.00	0.00	0.00	18.53	18.53
I01984228	MAINT-WHT SEALANT	9/8/2020		227731	9/8/2020	5.99	0.00	0.00	0.00	5.99	5.99
I01984234	JAIL-PRO DUCT TAPE	9/8/2020		227731	9/8/2020	16.98	0.00	0.00	0.00	16.98	16.98
I01984294	RB1-BLU COOLING NECK GAITER	9/8/2020		227731	9/8/2020	39.98	0.00	0.00	0.00	39.98	39.98
I01985139	MAINT-LG GLOVE,ADJ SPANNER WRENCH	9/8/2020		227731	9/8/2020	29.58	0.00	0.00	0.00	29.58	29.58
I01985293	MAINT(MAGISTRATE) SANDING DISK	9/8/2020		227731	9/8/2020	26.88	0.00	0.00	0.00	26.88	26.88
I01985317	MAINT(MAGISTRATE) PRIMING SEALER & PU	9/8/2020		227731	9/8/2020	39.58	0.00	0.00	0.00	39.58	39.58
I01985399	MAINT-SUNNYSIDE, THINNER,YXL0L SOLVEN	9/8/2020		227731	9/8/2020	38.68	0.00	0.00	0.00	38.68	38.68
I01985577	MAINT(MAGISTRATE) DRYWALL MUD	9/8/2020		227731	9/8/2020	15.98	0.00	0.00	0.00	15.98	15.98
I01985723	MAINT-THERMOSTAT,24PK AA/AAA BATTERY	9/8/2020		227731	9/8/2020	42.27	0.00	0.00	0.00	42.27	42.27
I01986142	MAINT-GALV PLUG, BRS HOSE CAP	9/8/2020		227731	9/8/2020	7.26	0.00	0.00	0.00	7.26	7.26
I01986245	MAINT-FERRULE & STOP	9/8/2020		227731	9/8/2020	1.34	0.00	0.00	0.00	1.34	1.34
I01986888	MAINT-PRE-MIX FUEL OIL	9/8/2020		227731	9/8/2020	45.98	0.00	0.00	0.00	45.98	45.98
I01987701	RB2-INSECT SPRAY	9/8/2020		227731	9/8/2020	17.96	0.00	0.00	0.00	17.96	17.96
I01987733	MAINT-42GAL TRASH BAG,PAINT LINER	9/8/2020		227731	9/8/2020	19.98	0.00	0.00	0.00	19.98	19.98
I01988422	MAINT- (MAGIS) 2 PC CEILING GRID	9/8/2020		227731	9/8/2020	21.78	0.00	0.00	0.00	21.78	21.78
I01988728	MAINT-24" RUBBER STRAP	9/8/2020		227731	9/8/2020	5.02	0.00	0.00	0.00	5.02	5.02
I01989463	MAINT-12PK STL WOOL	9/8/2020		227731	9/8/2020	4.04	0.00	0.00	0.00	4.04	4.04

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I01990317	MAINT-MERIT PRO,ANGLE BRUSH	9/8/2020		227731	9/8/2020	18.25	0.00	0.00	0.00	18.25	18.25
I01990347	MAINT-15PC COBALT DRILL BIT SET,CLR SEAL	9/8/2020		227731	9/8/2020	72.51	0.00	0.00	0.00	72.51	72.51
I01990379	MAINT-SPEED CHALK LINE REEL	9/8/2020		227731	9/8/2020	7.19	0.00	0.00	0.00	7.19	7.19
15335 - HOOVER VALLEY COUNTRY STORE						116.94	0.00	0.00	0.00	116.94	116.94
M29628 6/12/20	CCLK-LLOYD BROUGHTON	6/23/2020		226736	6/23/2020	26.94	0.00	0.00	0.00	26.94	26.94
M29628 7/10/20	CCLK-LLOYD BROUGHTON	7/28/2020		227166	7/28/2020	30.00	0.00	0.00	0.00	30.00	30.00
M29628 8/14/20	CCLK-LLOYD BROUGHTON	8/25/2020		227548	8/25/2020	30.00	0.00	0.00	0.00	30.00	30.00
M29628 9/14	CCLK-LLOYD BROUGHTON	9/22/2020		227901	9/22/2020	30.00	0.00	0.00	0.00	30.00	30.00
1418 - HOOVER VALLEY VFD-EMS,INC						19,497.00	0.00	0.00	0.00	19,497.00	19,497.00
CM0000212	DUE TO WESTERN TOWERS	12/19/2019		224394	12/19/2019	-960.00	0.00	0.00	0.00	-960.00	-960.00
CM0000234	DUE TO WESTERN TOWERS	3/24/2020		225660	3/24/2020	-960.00	0.00	0.00	0.00	-960.00	-960.00
CM0000272	DUE TO WESTERN TOWERS	6/23/2020		226737	6/23/2020	-960.00	0.00	0.00	0.00	-960.00	-960.00
CM0000283	DUE TO WESTERN TOWERS	9/22/2020		227902	9/22/2020	-960.00	0.00	0.00	0.00	-960.00	-960.00
INV0002118	FY 20 LOCAL SVC 1st QTR	12/19/2019		224394	12/19/2019	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002304	2nd QUARTER- LOCAL SVCS	3/24/2020		225660	3/24/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002481	3rd QUARTER LOCAL SVCS	6/23/2020		226737	6/23/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0002630	4th Q 2020 LOCAL SVCS	9/22/2020		227902	9/22/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
15300 - HOOVERS TRUE VALUE HARDWARE						199.00	0.00	0.00	0.00	199.00	199.00
M35808	CCLK-TYLER LAWRENCE	4/28/2020		226032	4/28/2020	199.00	0.00	0.00	0.00	199.00	199.00
12104 - HORSESHOE BAY BEACON						250.00	0.00	0.00	0.00	250.00	250.00
6123	HHW-BOPATE FLYER INSERT	11/12/2019	Y	223756	11/12/2019	250.00	0.00	0.00	0.00	250.00	250.00
14158 - HOUSTON COUNTY SHERIFF						80.00	0.00	0.00	0.00	80.00	80.00
46342	DCLK-SHERWOOD PROP INC OF MARBLE FALI	11/19/2019		223967	11/19/2019	80.00	0.00	0.00	0.00	80.00	80.00
14302 - HOWARD STINEHOUR						12.00	0.00	0.00	0.00	12.00	12.00
9/4/20	HATTF-REIM INSPCTN VIN6213 & INSPCTN 6E8	8/31/2020		227903	9/22/2020	12.00	0.00	0.00	0.00	12.00	12.00
11689 - HUGHES NETWORK SYSTEMS, LLC						932.16	0.00	0.00	0.00	932.16	932.16
B1-348622977	OL-INT SVC 9/29-10/29/19	10/8/2019		223296	10/8/2019	155.36	0.00	0.00	0.00	155.36	155.36
B1-351609378	OL-INT SVC 11/29-12/29/19	12/10/2019		224188	12/10/2019	77.68	0.00	0.00	0.00	77.68	77.68
B1-353113303	OL-INT SVC 12/29/19-1/29/20	1/28/2020		224817	1/28/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-354626960	OL-INT SVC 1/29-2/29/20	2/14/2020		225049	2/14/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-356175274	OL-INT SVC 2/29-3/29	3/12/2020		13747	3/12/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-357729258	OL-INT SVC 3/29-4/29/20	4/14/2020		225872	4/14/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-359235114	OL-INT SVC 4/29-5/29/20	5/26/2020		226381	5/26/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-360699359	OL-INT SVC 5/29-6/29/20	6/9/2020		226569	6/9/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-362162010	OL-INT SVC 6/29-7/29/20	7/14/2020		226960	7/14/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-363637510	OL-INT SVC 7/29-8/29/20	8/11/2020		227366	8/11/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-365214198	OL-INT SVC 8/29-9/29/20	9/8/2020		227735	9/8/2020	77.68	0.00	0.00	0.00	77.68	77.68
9117 - HULL SUPPLY CO.						1,179.85	0.00	0.00	0.00	1,179.85	1,179.85
0264903-IN	MAINT(COVID) DOOR,FRAME HARDWARE	6/23/2020		226738	6/23/2020	1,179.85	0.00	0.00	0.00	1,179.85	1,179.85
15169 - I DIG TEXAS						3,395.00	0.00	0.00	0.00	3,395.00	3,395.00
044844	RB4-84" EXTREME ROCK GRAPPLE BUCKET	11/12/2019	Y	223757	11/12/2019	3,395.00	0.00	0.00	0.00	3,395.00	3,395.00

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14086 - IAN WOODS						100.00	0.00	0.00	0.00	100.00	100.00
2/18/20	RB4-REIM STEEL TOED BOOTS	2/25/2020		225267	2/25/2020	100.00	0.00	0.00	0.00	100.00	100.00
T.2361 - ICS JAIL SUPPLIES INC						41,678.78	0.00	0.00	0.00	41,678.78	41,678.78
33003720	JAIL- INMATE WORKER JACKETS	11/12/2019		223758	11/12/2019	238.94	0.00	0.00	0.00	238.94	238.94
33003869	JAIL- INMATE SUPPLIES	12/10/2019		224189	12/10/2019	94.00	0.00	0.00	0.00	94.00	94.00
33004543	JAIL- COVID- GLOVES, BIOHAZARD BAGS	6/23/2020		226739	6/23/2020	560.00	0.00	0.00	0.00	560.00	560.00
W3103000	JAIL- INMATE CLOTHES/HYG SUPPLIES	9/30/2019		223500	10/22/2019	2,587.30	0.00	0.00	0.00	2,587.30	2,587.30
W3103200	JAIL- INMATE CLOTHES/HYG SUPPLIES	9/30/2019		223500	10/22/2019	1,297.04	0.00	0.00	0.00	1,297.04	1,297.04
W3103201	JAIL- INMATE CLOTHES/HYG SUPPLIES	9/30/2019		223500	10/22/2019	334.56	0.00	0.00	0.00	334.56	334.56
W3240500	JAIL- INMATE SUPPLIES	12/10/2019		224189	12/10/2019	4,028.47	0.00	0.00	0.00	4,028.47	4,028.47
W3240501	JAIL- INMATE SUPPLIES	12/10/2019		224189	12/10/2019	43.29	0.00	0.00	0.00	43.29	43.29
W34409-00	JAIL-INMATE & CLEANING SUPPLIES	4/14/2020		225873	4/14/2020	1,857.80	0.00	0.00	0.00	1,857.80	1,857.80
W34409-01	JAIL-INMATE SUPPLIES	4/14/2020		225873	4/14/2020	1,872.00	0.00	0.00	0.00	1,872.00	1,872.00
W3557800	JAIL- NEW INMATE SUPPLIES	4/14/2020		225873	4/14/2020	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00
W3693700	JAIL- MARVICIDE WIPES FOR HAIRCUTS	5/26/2020		226382	5/26/2020						-126.36
W3693700	JAIL- MARVICIDE WIPES FOR HAIRCUTS	5/26/2020		226646	6/16/2020						126.36
W3693700	JAIL- MARVICIDE WIPES FOR HAIRCUTS	5/26/2020		226382	5/26/2020	126.36	0.00	0.00	0.00	126.36	126.36
W3745100	JAIL- COVID- GLOVES, BIOHAZARD BAGS	6/23/2020		226739	6/23/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
W3811200	JAIL(COVID)-INTAKE GOWNS	7/28/2020		227167	7/28/2020	1,652.75	0.00	0.00	0.00	1,652.75	1,652.75
W3821200	JAIL-CLEANING SUPPLIES GLV, MED,LG,XL	7/28/2020		227167	7/28/2020	3,799.50	0.00	0.00	0.00	3,799.50	3,799.50
W3821201	JAIL-CLEANING SUPPLIES GLV XL	7/28/2020		227167	7/28/2020	2,021.25	0.00	0.00	0.00	2,021.25	2,021.25
W3829600	JAIL- MOP BUCKETS, INMATE SUPPLIES	7/28/2020		227167	7/28/2020	6,213.12	0.00	0.00	0.00	6,213.12	6,213.12
W3829600 (CR)	JAIL-DEODORANT (CR)	8/25/2020		227549	8/25/2020	-46.80	0.00	0.00	0.00	-46.80	-46.80
W3829601	JAIL- MOP BUCKETS, INMATE SUPPLIES	8/11/2020		227367	8/11/2020	691.20	0.00	0.00	0.00	691.20	691.20
W3913300	JAIL-(25) INMATE HOT POTS	8/25/2020		227549	8/25/2020	716.40	0.00	0.00	0.00	716.40	716.40
W3913301	JAIL-(25) INMATE HOT POTS	9/8/2020		227736	9/8/2020	278.60	0.00	0.00	0.00	278.60	278.60
W3939500	COVID - VINYL GLOVES AND WIPES	9/8/2020		227736	9/8/2020	9,253.00	0.00	0.00	0.00	9,253.00	9,253.00
6892 - INDIGENT HEALTHCARE SOLUTIONS						18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
67922	IHC-PROF SVCS JUL19	9/30/2019	Y	223501	10/22/2019	2,367.00	0.00	0.00	0.00	2,367.00	2,367.00
68397	IHC-PROF SVCS OCT 2019	10/8/2019	Y	223297	10/8/2019	2,367.00	0.00	0.00	0.00	2,367.00	2,367.00
68558	IHC-PROF SVC NOV19	10/22/2019	Y	223501	10/22/2019	2,367.00	0.00	0.00	0.00	2,367.00	2,367.00
68684	IHC-PROF SVCS SEP19	9/30/2019	Y	223501	10/22/2019	28.00	0.00	0.00	0.00	28.00	28.00
68721	IHC-PROF SVC DEC2019	12/10/2019	Y	224190	12/10/2019	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
68847	IHC-PROF SVC OCT19	11/12/2019	Y	223759	11/12/2019	14.00	0.00	0.00	0.00	14.00	14.00
68887	IHC-PROF SVC JAN2020	12/19/2019	Y	224395	12/19/2019	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69012	IHC-PROF SVC NOV2019	1/28/2020	Y	224818	1/28/2020	14.00	0.00	0.00	0.00	14.00	14.00
69045	IHC-PROF SVC FEB20	1/28/2020	Y	224818	1/28/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69216	IHC-REG 4/2-4/3 IHS CUSTOMER ADVISORY C2/14/2020		Y	225050	2/14/2020	97.00	0.00	0.00	0.00	97.00	97.00
69235	IHC-PROF SVC MAR 2020	2/14/2020	Y	225050	2/14/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69368	IHC-SRCH SVCS DEC 2019/JAN 2020	2/14/2020	Y	225050	2/14/2020	26.00	0.00	0.00	0.00	26.00	26.00
69419	IHC-PROF SVCS APR 2020	3/10/2020	Y	225466	3/10/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69587	IHC-PROF SVCS & FEES MAR20	4/28/2020	Y	226033	4/28/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69711	IHC-PROF SVCS FEB20, MAR20	4/28/2020	Y	226033	4/28/2020	28.00	0.00	0.00	0.00	28.00	28.00

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69753	IHC-PROF SVC JUNE 2020	5/12/2020	Y	226226	5/12/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
69911	IHC-PROF SVC JULY2020	6/9/2020	Y	226570	6/9/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70036	IHC- SRCH SVC APRIL/MAY 2020	6/9/2020	Y	226570	6/9/2020	37.00	0.00	0.00	0.00	37.00	37.00
70070	IHC-PROF SVCS/AUG20	7/14/2020	Y	226961	7/14/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70193	IHC-SRCH SVCS JUNE 2020	7/14/2020	Y	226961	7/14/2020	21.00	0.00	0.00	0.00	21.00	21.00
70230	IHC-PRFSNL SVC SEPT2020	8/11/2020	Y	227368	8/11/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70353	IHC-SRCH SVCS JULY 2020	9/8/2020	Y	227737	9/8/2020	22.00	0.00	0.00	0.00	22.00	22.00
70515	IHC-SRCH SVCS AUG 2020	9/8/2020	Y	227737	9/8/2020	22.00	0.00	0.00	0.00	22.00	22.00
4683 - INGRAM LIBRARY SERVICES						3,432.58	0.00	0.00	0.00	3,432.58	3,432.58
42178965	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	138.49	0.00	0.00	0.00	138.49	138.49
42178966	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	292.80	0.00	0.00	0.00	292.80	292.80
42178967	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	347.71	0.00	0.00	0.00	347.71	347.71
42178968	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	131.25	0.00	0.00	0.00	131.25	131.25
42178969	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	13.21	0.00	0.00	0.00	13.21	13.21
42189642	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	27.52	0.00	0.00	0.00	27.52	27.52
42189643	HBL-CHILDREN'S BOOKS	9/30/2019		223760	11/12/2019	10.79	0.00	0.00	0.00	10.79	10.79
42566974	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	112.59	0.00	0.00	0.00	112.59	112.59
42566976	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	234.56	0.00	0.00	0.00	234.56	234.56
42566977	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	265.74	0.00	0.00	0.00	265.74	265.74
42566978	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	99.75	0.00	0.00	0.00	99.75	99.75
42566979	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	57.81	0.00	0.00	0.00	57.81	57.81
42575872	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	10.80	0.00	0.00	0.00	10.80	10.80
42592136	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	17.74	0.00	0.00	0.00	17.74	17.74
42617713	LIB- (HBL) JUVENILE/YOUNG ADULT BOOKS	11/19/2019		223968	11/19/2019	8.80	0.00	0.00	0.00	8.80	8.80
42969167	HBL-CHILDREN BOOKS	1/14/2020		224601	1/14/2020	15.49	0.00	0.00	0.00	15.49	15.49
42979066	HBL-CHILDREN BOOKS	1/14/2020		224601	1/14/2020	128.53	0.00	0.00	0.00	128.53	128.53
42979067	HBL-CHILDREN BOOKS	1/14/2020		224601	1/14/2020	224.27	0.00	0.00	0.00	224.27	224.27
42979068	HBL-CHILDREN BOOKS	1/14/2020		224601	1/14/2020	133.79	0.00	0.00	0.00	133.79	133.79
42979069	HBL-CHILDREN BOOKS	1/14/2020		224601	1/14/2020	60.81	0.00	0.00	0.00	60.81	60.81
43379426	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	47.40	0.00	0.00	0.00	47.40	47.40
43379427	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	142.22	0.00	0.00	0.00	142.22	142.22
43379428	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	157.40	0.00	0.00	0.00	157.40	157.40
43379429	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	40.70	0.00	0.00	0.00	40.70	40.70
43379430	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	39.63	0.00	0.00	0.00	39.63	39.63
43396211	HBL-JUVENILE/YOUNG ADULT BOOKS	1/28/2020		224819	1/28/2020	29.93	0.00	0.00	0.00	29.93	29.93
43875402	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	27.70	0.00	0.00	0.00	27.70	27.70
43882547	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	87.38	0.00	0.00	0.00	87.38	87.38
43882549	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	217.46	0.00	0.00	0.00	217.46	217.46
43882550	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	169.71	0.00	0.00	0.00	169.71	169.71
43882551	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	72.27	0.00	0.00	0.00	72.27	72.27
43882552	HBL-CHILDREN BOOKS	2/25/2020		225268	2/25/2020	68.33	0.00	0.00	0.00	68.33	68.33
1429 - INGRAM READYMIX, INC.						9,143.25	0.00	0.00	0.00	9,143.25	9,143.25
6096198	RB1-CONCRETE FOR YARD	3/10/2020		225467	3/10/2020	406.00	0.00	0.00	0.00	406.00	406.00

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6096217	RB4- 10 YD CONCRETE FOR CR 401N	3/10/2020		225467	3/10/2020	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
6096303	RB4- 8 YDS OF CONCRETE CR 401N	3/24/2020		225661	3/24/2020	788.00	0.00	0.00	0.00	788.00	788.00
6096383	RB4(CR401N)-(10) YARDS OF CONCRETE	4/14/2020		225874	4/14/2020	985.00	0.00	0.00	0.00	985.00	985.00
6096472	RB1-CONCRETE FOR BARN	4/28/2020		226034	4/28/2020	1,871.50	0.00	0.00	0.00	1,871.50	1,871.50
6096531	RB1-CONCRETE FOR YARD	5/12/2020		226227	5/12/2020	1,674.50	0.00	0.00	0.00	1,674.50	1,674.50
6096577	RB1-CONCRETE FOR BARN 9.5 YARDS	5/12/2020		226227	5/12/2020	935.75	0.00	0.00	0.00	935.75	935.75
6096582	RB1-CONCRETE FOR BARN 9 YARDS	5/12/2020		226227	5/12/2020	886.50	0.00	0.00	0.00	886.50	886.50
6097158	RB4(CR401S) CONCRETE FOR CULVERTS	8/25/2020		227550	8/25/2020	591.00	0.00	0.00	0.00	591.00	591.00
14187 - INSCO DISTRIBUTING, INC						37,283.54	0.00	0.00	0.00	37,283.54	37,283.54
1000153618	MAINT- 2 BOTTLES OF REFRIG. CTHS	9/30/2019		223298	10/8/2019	680.00	0.00	0.00	0.00	680.00	680.00
1000432751	MAINT- COVID (22) IONIZERS	6/23/2020		226740	6/23/2020	9,373.54	0.00	0.00	0.00	9,373.54	9,373.54
1000466843	MAINT- COVID (70) IONIZERS	7/14/2020		226962	7/14/2020	27,230.00	0.00	0.00	0.00	27,230.00	27,230.00
10145 - INTAB, INC						161.31	0.00	0.00	0.00	161.31	161.31
167612A	ELECT- TAMPER EVIDENT LABELS, STICKER	8/11/2020		227369	8/11/2020	161.31	0.00	0.00	0.00	161.31	161.31
11620 - INTERSTATE BATTERIES						61.88	0.00	0.00	0.00	61.88	61.88
220038534	RB4- FLASHLIGHT BATTERIES	1/28/2020		224820	1/28/2020	25.98	0.00	0.00	0.00	25.98	25.98
220038775	MAINT(CH) FIRE PANEL BATTERIES	2/25/2020		225269	2/25/2020	35.90	0.00	0.00	0.00	35.90	35.90
5729 - IRS						4,297,754.89	0.00	0.00	0.00	4,297,754.89	4,297,754.89
CM0000262	DUE TO FICA	6/12/2020		DFT0001646	6/12/2020	-2,188.86	0.00	0.00	0.00	-2,188.86	-2,188.86
CM0000263	DUE TO FED W/H	6/12/2020		DFT0001647	6/12/2020	-892.94	0.00	0.00	0.00	-892.94	-892.94
CM0000264	DUE TO MEDICARE	6/12/2020		DFT0001648	6/12/2020	-511.94	0.00	0.00	0.00	-511.94	-511.94
INV0001987	DUE TO FICA	10/4/2019		DFT0001325	10/4/2019	84,531.24	0.00	0.00	0.00	84,531.24	84,531.24
INV0001988	DUE TO FED W/H	10/4/2019		DFT0001326	10/4/2019	58,077.23	0.00	0.00	0.00	58,077.23	58,077.23
INV0001989	DUE TO MEDICARE	10/4/2019		DFT0001327	10/4/2019	19,769.42	0.00	0.00	0.00	19,769.42	19,769.42
INV0002008	DUE TO FICA	10/18/2019		DFT0001343	10/18/2019	87,783.68	0.00	0.00	0.00	87,783.68	87,783.68
INV0002009	DUE TO FED W/H	10/18/2019		DFT0001344	10/18/2019	62,090.59	0.00	0.00	0.00	62,090.59	62,090.59
INV0002010	DUE TO MEDICARE	10/18/2019		DFT0001345	10/18/2019	20,529.90	0.00	0.00	0.00	20,529.90	20,529.90
INV0002038	DUE TO FICA	11/1/2019		DFT0001361	11/1/2019	85,665.84	0.00	0.00	0.00	85,665.84	85,665.84
INV0002039	DUE TO FED W/H	11/1/2019		DFT0001362	11/1/2019	59,509.04	0.00	0.00	0.00	59,509.04	59,509.04
INV0002040	DUE TO MEDICARE	11/1/2019		DFT0001363	11/1/2019	20,034.66	0.00	0.00	0.00	20,034.66	20,034.66
INV0002061	DUE TO FICA	11/15/2019		DFT0001382	11/15/2019	85,547.94	0.00	0.00	0.00	85,547.94	85,547.94
INV0002062	DUE TO FED W/H	11/15/2019		DFT0001383	11/15/2019	59,107.42	0.00	0.00	0.00	59,107.42	59,107.42
INV0002063	DUE TO MEDICARE	11/15/2019		DFT0001384	11/15/2019	20,006.96	0.00	0.00	0.00	20,006.96	20,006.96
INV0002085	DUE TO FICA	11/27/2019		DFT0001400	11/27/2019	91,852.22	0.00	0.00	0.00	91,852.22	91,852.22
INV0002086	DUE TO FED W/H	11/27/2019		DFT0001401	11/27/2019	65,869.51	0.00	0.00	0.00	65,869.51	65,869.51
INV0002087	DUE TO MEDICARE	11/27/2019		DFT0001402	11/27/2019	21,481.08	0.00	0.00	0.00	21,481.08	21,481.08
INV0002104	DUE TO FICA	12/13/2019		DFT0001415	12/13/2019	84,789.12	0.00	0.00	0.00	84,789.12	84,789.12
INV0002105	DUE TO FED W/H	12/13/2019		DFT0001416	12/13/2019	58,801.09	0.00	0.00	0.00	58,801.09	58,801.09
INV0002106	DUE TO MEDICARE	12/13/2019		DFT0001417	12/13/2019	19,953.88	0.00	0.00	0.00	19,953.88	19,953.88
INV0002144	DUE TO FICA	12/27/2019		DFT0001430	12/27/2019	85,701.20	0.00	0.00	0.00	85,701.20	85,701.20
INV0002145	DUE TO FED W/H	12/27/2019		DFT0001431	12/27/2019	59,589.23	0.00	0.00	0.00	59,589.23	59,589.23
INV0002146	DUE TO MEDICARE	12/27/2019		DFT0001432	12/27/2019	20,218.30	0.00	0.00	0.00	20,218.30	20,218.30
INV0002184	DUE TO FICA	1/10/2020		DFT0001447	1/10/2020	85,781.92	0.00	0.00	0.00	85,781.92	85,781.92

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INV0002185	DUE TO FED W/H	1/10/2020		DFT0001448	1/10/2020	59,320.02	0.00	0.00	0.00	59,320.02	59,320.02
INV0002186	DUE TO MEDICARE	1/10/2020		DFT0001449	1/10/2020	20,061.68	0.00	0.00	0.00	20,061.68	20,061.68
INV0002208	DUE TO FICA	1/24/2020		DFT0001462	1/24/2020	87,606.02	0.00	0.00	0.00	87,606.02	87,606.02
INV0002209	DUE TO FED W/H	1/24/2020		DFT0001463	1/24/2020	59,645.90	0.00	0.00	0.00	59,645.90	59,645.90
INV0002210	DUE TO MEDICARE	1/24/2020		DFT0001464	1/24/2020	20,488.36	0.00	0.00	0.00	20,488.36	20,488.36
INV0002227	DUE TO FICA	2/7/2020		DFT0001483	2/7/2020	87,071.54	0.00	0.00	0.00	87,071.54	87,071.54
INV0002228	DUE TO FED W/H	2/7/2020		DFT0001484	2/7/2020	59,049.81	0.00	0.00	0.00	59,049.81	59,049.81
INV0002229	DUE TO MEDICARE	2/7/2020		DFT0001485	2/7/2020	20,363.32	0.00	0.00	0.00	20,363.32	20,363.32
INV0002246	DUE TO FICA	2/21/2020		DFT0001506	2/21/2020	86,957.10	0.00	0.00	0.00	86,957.10	86,957.10
INV0002247	DUE TO FED W/H	2/21/2020		DFT0001507	2/21/2020	58,965.58	0.00	0.00	0.00	58,965.58	58,965.58
INV0002248	DUE TO MEDICARE	2/21/2020		DFT0001508	2/21/2020	20,336.56	0.00	0.00	0.00	20,336.56	20,336.56
INV0002270	DUE TO FICA	3/6/2020		DFT0001524	3/6/2020	87,084.68	0.00	0.00	0.00	87,084.68	87,084.68
INV0002271	DUE TO FED W/H	3/6/2020		DFT0001525	3/6/2020	58,668.60	0.00	0.00	0.00	58,668.60	58,668.60
INV0002272	DUE TO MEDICARE	3/6/2020		DFT0001526	3/6/2020	20,366.46	0.00	0.00	0.00	20,366.46	20,366.46
INV0002295	DUE TO FICA	3/20/2020		DFT0001539	3/20/2020	87,209.22	0.00	0.00	0.00	87,209.22	87,209.22
INV0002296	DUE TO FED W/H	3/20/2020		DFT0001540	3/20/2020	58,682.53	0.00	0.00	0.00	58,682.53	58,682.53
INV0002297	DUE TO MEDICARE	3/20/2020		DFT0001541	3/20/2020	20,395.54	0.00	0.00	0.00	20,395.54	20,395.54
INV0002362	DUE TO FICA	4/3/2020		DFT0001556	4/3/2020	86,528.80	0.00	0.00	0.00	86,528.80	86,528.80
INV0002363	DUE TO FED W/H	4/3/2020		DFT0001557	4/3/2020	58,127.31	0.00	0.00	0.00	58,127.31	58,127.31
INV0002364	DUE TO MEDICARE	4/3/2020		DFT0001558	4/3/2020	20,236.34	0.00	0.00	0.00	20,236.34	20,236.34
INV0002380	DUE TO FICA	4/17/2020		DFT0001571	4/17/2020	85,074.40	0.00	0.00	0.00	85,074.40	85,074.40
INV0002381	DUE TO FED W/H	4/17/2020		DFT0001572	4/17/2020	57,333.60	0.00	0.00	0.00	57,333.60	57,333.60
INV0002382	DUE TO MEDICARE	4/17/2020		DFT0001573	4/17/2020	19,896.20	0.00	0.00	0.00	19,896.20	19,896.20
INV0002403	DUE TO FICA	5/1/2020		DFT0001588	5/1/2020	84,870.90	0.00	0.00	0.00	84,870.90	84,870.90
INV0002404	DUE TO FED W/H	5/1/2020		DFT0001589	5/1/2020	57,608.34	0.00	0.00	0.00	57,608.34	57,608.34
INV0002405	DUE TO MEDICARE	5/1/2020		DFT0001590	5/1/2020	19,848.60	0.00	0.00	0.00	19,848.60	19,848.60
INV0002421	DUE TO FICA	5/15/2020		DFT0001603	5/15/2020	84,713.90	0.00	0.00	0.00	84,713.90	84,713.90
INV0002422	DUE TO FED W/H	5/15/2020		DFT0001604	5/15/2020	57,229.01	0.00	0.00	0.00	57,229.01	57,229.01
INV0002423	DUE TO MEDICARE	5/15/2020		DFT0001605	5/15/2020	19,811.82	0.00	0.00	0.00	19,811.82	19,811.82
INV0002444	DUE TO FICA	5/29/2020		DFT0001623	5/29/2020	88,775.30	0.00	0.00	0.00	88,775.30	88,775.30
INV0002445	DUE TO FED W/H	5/29/2020		DFT0001624	5/29/2020	61,199.16	0.00	0.00	0.00	61,199.16	61,199.16
INV0002446	DUE TO MEDICARE	5/29/2020		DFT0001625	5/29/2020	20,761.24	0.00	0.00	0.00	20,761.24	20,761.24
INV0002462	DUE TO FICA	6/12/2020		DFT0001640	6/12/2020	84,904.96	0.00	0.00	0.00	84,904.96	84,904.96
INV0002463	DUE TO FED W/H	6/12/2020		DFT0001641	6/12/2020	56,850.07	0.00	0.00	0.00	56,850.07	56,850.07
INV0002464	DUE TO MEDICARE	6/12/2020		DFT0001642	6/12/2020	19,856.70	0.00	0.00	0.00	19,856.70	19,856.70
INV0002467	DUE TO FICA	6/12/2020		DFT0001651	6/12/2020	2,188.86	0.00	0.00	0.00	2,188.86	2,188.86
INV0002468	DUE TO FED W/H	6/12/2020		DFT0001652	6/12/2020	892.94	0.00	0.00	0.00	892.94	892.94
INV0002469	DUE TO MEDICARE	6/12/2020		DFT0001653	6/12/2020	511.94	0.00	0.00	0.00	511.94	511.94
INV0002505	DUE TO FICA	6/26/2020		DFT0001665	6/26/2020	85,152.72	0.00	0.00	0.00	85,152.72	85,152.72
INV0002506	DUE TO FED W/H	6/26/2020		DFT0001666	6/26/2020	56,907.51	0.00	0.00	0.00	56,907.51	56,907.51
INV0002507	DUE TO MEDICARE	6/26/2020		DFT0001667	6/26/2020	19,914.46	0.00	0.00	0.00	19,914.46	19,914.46
INV0002522	DUE TO FICA	7/10/2020		DFT0001683	7/10/2020	85,844.64	0.00	0.00	0.00	85,844.64	85,844.64
INV0002523	DUE TO FED W/H	7/10/2020		DFT0001684	7/10/2020	57,569.73	0.00	0.00	0.00	57,569.73	57,569.73
INV0002524	DUE TO MEDICARE	7/10/2020		DFT0001685	7/10/2020	20,076.46	0.00	0.00	0.00	20,076.46	20,076.46

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INV0002539	DUE TO FICA	7/24/2020		DFT0001703	7/24/2020	85,921.06	0.00	0.00	0.00	85,921.06	85,921.06
INV0002540	DUE TO FED W/H	7/24/2020		DFT0001704	7/24/2020	57,692.19	0.00	0.00	0.00	57,692.19	57,692.19
INV0002541	DUE TO MEDICARE	7/24/2020		DFT0001705	7/24/2020	20,094.26	0.00	0.00	0.00	20,094.26	20,094.26
INV0002561	DUE TO FICA	8/7/2020		DFT0001719	8/7/2020	85,811.22	0.00	0.00	0.00	85,811.22	85,811.22
INV0002562	DUE TO FED W/H	8/7/2020		DFT0001720	8/7/2020	57,408.03	0.00	0.00	0.00	57,408.03	57,408.03
INV0002563	DUE TO MEDICARE	8/7/2020		DFT0001721	8/7/2020	20,068.64	0.00	0.00	0.00	20,068.64	20,068.64
INV0002579	DUE TO FICA	8/21/2020		DFT0001738	8/21/2020	86,211.70	0.00	0.00	0.00	86,211.70	86,211.70
INV0002580	DUE TO FED W/H	8/21/2020		DFT0001739	8/21/2020	57,477.61	0.00	0.00	0.00	57,477.61	57,477.61
INV0002581	DUE TO MEDICARE	8/21/2020		DFT0001740	8/21/2020	20,162.22	0.00	0.00	0.00	20,162.22	20,162.22
INV0002611	DUE TO FICA	9/4/2020		DFT0001763	9/4/2020	86,753.58	0.00	0.00	0.00	86,753.58	86,753.58
INV0002612	DUE TO FED W/H	9/4/2020		DFT0001764	9/4/2020	58,017.36	0.00	0.00	0.00	58,017.36	58,017.36
INV0002613	DUE TO MEDICARE	9/4/2020		DFT0001765	9/4/2020	20,289.18	0.00	0.00	0.00	20,289.18	20,289.18
INV0002658	DUE TO FICA	9/18/2020		DFT0001780	9/18/2020	85,898.94	0.00	0.00	0.00	85,898.94	85,898.94
INV0002659	DUE TO FED W/H	9/18/2020		DFT0001781	9/18/2020	57,803.32	0.00	0.00	0.00	57,803.32	57,803.32
INV0002660	DUE TO MEDICARE	9/18/2020		DFT0001782	9/18/2020	20,089.02	0.00	0.00	0.00	20,089.02	20,089.02
15231 - IVONEE VILLATORO						7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
18988	DA-BOND 18988 ERIKA GONZALES	1/16/2020		1643	1/17/2020	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
14071 - J BAR CONTRACTOR'S SERVICES						3,145.00	0.00	0.00	0.00	3,145.00	3,145.00
0000090914	SLVR CRK PRK RESTROOM 10/1-10/28/19	10/8/2019		223299	10/8/2019	200.00	0.00	0.00	0.00	200.00	200.00
0000093310	PRKS-SLVR CRK PRKS 10/29-11/25/19	11/12/2019		223761	11/12/2019	200.00	0.00	0.00	0.00	200.00	200.00
0000095836	SLVR CRK PRKS 11/26-12/23/19	12/10/2019		224191	12/10/2019	200.00	0.00	0.00	0.00	200.00	200.00
0000098299	SLVR CRK PRK 12/24/19-1/20/20	1/14/2020		224602	1/14/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000100669	PRKS-SLVR CRK PRK SVC 1/21-2/17/20	1/28/2020		224821	1/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000103143	HMT-SLVR CK PRK 2/18-3/16/20	2/25/2020		225270	2/25/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000105739	PRKS-SLVR CRK PRK SVC 3/17-4/13/20	3/24/2020		225662	3/24/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000108495	HMT-SLVR CRK PRK 4/14-5/11/20	4/28/2020		226035	4/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000111222	SLVR CRK PARK 5/12-6/8/20	5/26/2020		226383	5/26/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000113995	SLVR CRK PRK 6/9-7/6/20	6/23/2020		226741	6/23/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000116783	PRKS-SLVR CRK PRK 7/7-8/3/20	7/14/2020		226963	7/14/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000118440	ND(2020 TAX NOTE) RENT CRANE HVAC INST.8/11/2020			227370	8/11/2020	495.00	0.00	0.00	0.00	495.00	495.00
0000119445	PRKS-SLVR CRK 8/4-8/31/20	8/11/2020		227370	8/11/2020	200.00	0.00	0.00	0.00	200.00	200.00
0000121918	PPKS-SLVR CRK 9/1-9/28/20	9/8/2020		227738	9/8/2020	250.00	0.00	0.00	0.00	250.00	250.00
15182 - JACK COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
50064	DCLK-JOANN FENTER ET AL	11/19/2019		223969	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
12485 - JACK SCHUMACHER						1,983.63	0.00	0.00	0.00	1,983.63	1,983.63
1/21/20	DA/LLANO-MLG 1/21/20 CR7558/LATTA	2/14/2020		225051	2/14/2020	38.53	0.00	0.00	0.00	38.53	38.53
1/22/20	DA/LLANO-MLG 1/22/20 CR7558/LATTA	2/14/2020		225051	2/14/2020	38.53	0.00	0.00	0.00	38.53	38.53
1/23/20	DA/LLANO-MLG 1/23/20 CR7558/LATTA	2/14/2020		225051	2/14/2020	38.53	0.00	0.00	0.00	38.53	38.53
1/24/20	DA/LLANO-MLG 1/24/20 CR7558/LATTA	2/14/2020		225051	2/14/2020	38.53	0.00	0.00	0.00	38.53	38.53
1/27/20	DA-MLG 1/27/20 GRANITE SHOALS	2/14/2020		225051	2/14/2020	36.23	0.00	0.00	0.00	36.23	36.23
1/30/20	DA-REIM MLG AUS 1/30/20	2/14/2020		225051	2/14/2020	88.73	0.00	0.00	0.00	88.73	88.73
10/16/19	DA-MLG 10/8/19 GRAND JURY TESTIMONY	10/22/2019		223502	10/22/2019	36.54	0.00	0.00	0.00	36.54	36.54
10/16/2019	DA-MLG 10/10/19 MFPD & RANGERS INJ TO	10/22/2019		223502	10/22/2019	44.66	0.00	0.00	0.00	44.66	44.66

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10/2/19	DA-MLS/MLG TNOA/S.PADRE ISL.8/18-8/22/19	9/30/2019		223300	10/8/2019	466.88	0.00	0.00	0.00	466.88	466.88
11/1/19	DA-MLG REIMB 10/30/19	11/12/2019		223762	11/12/2019	36.54	0.00	0.00	0.00	36.54	36.54
11/18/19	DA-MLG LLANO,MFALLS,BURNET 11/18/19	12/10/2019		224192	12/10/2019	48.14	0.00	0.00	0.00	48.14	48.14
11/4/19	DA-REIM MLG MFALLS 11/4/19	11/12/2019		223762	11/12/2019	46.98	0.00	0.00	0.00	46.98	46.98
12/10/19	DA-MLG CPS HRNG 12/3/19	12/19/2019		224396	12/19/2019	36.54	0.00	0.00	0.00	36.54	36.54
12/10/2019	DA-MLG CPS HRNG 12/2/19	12/19/2019		224396	12/19/2019	36.54	0.00	0.00	0.00	36.54	36.54
12/2/19	DA-REIM MLG 11/22/19	12/10/2019		224192	12/10/2019	36.54	0.00	0.00	0.00	36.54	36.54
3/10/2020	DA-REIMB MLG 3/6/20	3/24/2020		225663	3/24/2020	69.00	0.00	0.00	0.00	69.00	69.00
5/30/20	DA-MLG REIMB 5/30/20	6/23/2020		226742	6/23/2020	56.93	0.00	0.00	0.00	56.93	56.93
6/2/20	DA-MLG REIMB 6/2/20	6/23/2020		226742	6/23/2020	36.23	0.00	0.00	0.00	36.23	36.23
6/4/20	DA-MLG REIMB 6/4/20	6/23/2020		226742	6/23/2020	38.53	0.00	0.00	0.00	38.53	38.53
7/15/20	DA-MLG REIMB 7/15/20	7/28/2020		227168	7/28/2020	77.05	0.00	0.00	0.00	77.05	77.05
7/29/20	DA-REIM MLG/BLANCO 7/17/20	8/11/2020		227371	8/11/2020	65.55	0.00	0.00	0.00	65.55	65.55
7/29/20-A	DA-REIM MLG/BLANCO 7/20/20	8/11/2020		227371	8/11/2020	65.55	0.00	0.00	0.00	65.55	65.55
7/30/20	DA-REIM MLG/CTTNWD SHRS 7/27/20	8/11/2020		227371	8/11/2020	75.33	0.00	0.00	0.00	75.33	75.33
7/30/20-A	DA-REIM MLG/CTTNWD SHRS 7/28/20	8/11/2020		227371	8/11/2020	75.33	0.00	0.00	0.00	75.33	75.33
8/13/20	DA-MLG REIM/AUS 8/13/20	9/8/2020		227739	9/8/2020	38.53	0.00	0.00	0.00	38.53	38.53
8/16/20	DA-MLG REIM/BLANCO 8/16/20	9/8/2020		227739	9/8/2020	47.73	0.00	0.00	0.00	47.73	47.73
8/27/20	DA-MLG REIM/BURNET 8/27/20	9/8/2020		227739	9/8/2020	38.53	0.00	0.00	0.00	38.53	38.53
8/28/20	DA-MLG REIM/JHNSN CTY 8/28/20	9/8/2020		227739	9/8/2020	60.38	0.00	0.00	0.00	60.38	60.38
9/18/19	DA-REIM MLG/OAKALLA 9/18/19	9/30/2019		223300	10/8/2019	67.28	0.00	0.00	0.00	67.28	67.28
9/24/19	DA-REIM MLG/BURNET 9/24/19	9/30/2019		223300	10/8/2019	35.96	0.00	0.00	0.00	35.96	35.96
9/25/19	DA-REIM MLG/OAKALLA 9/25/19	9/30/2019		223300	10/8/2019	67.28	0.00	0.00	0.00	67.28	67.28
13905 - JACKIE HAYNES						677.03	0.00	0.00	0.00	677.03	677.03
1/6/2020	HRA BENEFIT 10/1/18-9/30/19	1/14/2020		224603	1/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
12/10/19	CCLK-MLG DSHS VITALS CONF 12/4-12/6/19	12/19/2019		224397	12/19/2019	125.28	0.00	0.00	0.00	125.28	125.28
2/28/20	CCLK-PRIA CONF 2/25-2/27	3/10/2020		225468	3/10/2020	51.75	0.00	0.00	0.00	51.75	51.75
13650 - JACLYN MILUM						1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
1/6/2020	HRA BENEFIT 10/1/19-9/30/2020	1/14/2020		224604	1/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
10/2/19	HRA BENEFIT 10/1/18-9/30/19	10/8/2019		223301	10/8/2019	500.00	0.00	0.00	0.00	500.00	500.00
12/20/19	EGF-EMP GREAT FUND ASSISTANCE	12/27/2019		13700	12/30/2019	950.00	0.00	0.00	0.00	950.00	950.00
15061 - JACQUELYN JOHNSON						500.00	0.00	0.00	0.00	500.00	500.00
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227904	9/22/2020	500.00	0.00	0.00	0.00	500.00	500.00
15396 - JAIME YANEZ						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
21760	CSHBND 21760 ESPERIDION YANEZ	8/26/2020		1670	8/26/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
15267 - JAMES & MARI HEWETT						624.63	0.00	0.00	0.00	624.63	624.63
2/19/20	DA-REIM MLS/MLG BLANCO CS#1764	2/25/2020		225271	2/25/2020	557.15	0.00	0.00	0.00	557.15	557.15
3/4/20	DA-MLS/MLG BLANCO CS#1764 2/16-2/17/2/13/10/2020			225469	3/10/2020	67.48	0.00	0.00	0.00	67.48	67.48
15227 - JAMES L. CARROLL						1,257.53	0.00	0.00	0.00	1,257.53	1,257.53
12/20/19	CCAL-PROF SVCS/MLG 11/15/19	1/14/2020	Y	224605	1/14/2020	629.08	0.00	0.00	0.00	629.08	629.08
3/10/20	CCAL-PROF SVC/MLG 2/5/20	3/24/2020	Y	225664	3/24/2020	628.45	0.00	0.00	0.00	628.45	628.45

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11502 - JAMES MCCOY						1,525.00	0.00	0.00	0.00	1,525.00	1,525.00
1/31/20	VETRIDE JANUARY2020	2/14/2020	Y	225052	2/14/2020	230.00	0.00	0.00	0.00	230.00	230.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223763	11/12/2019	425.00	0.00	0.00	0.00	425.00	425.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224193	12/10/2019	155.00	0.00	0.00	0.00	155.00	155.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224606	1/14/2020	47.50	0.00	0.00	0.00	47.50	47.50
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225470	3/10/2020	265.00	0.00	0.00	0.00	265.00	265.00
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225875	4/14/2020	62.50	0.00	0.00	0.00	62.50	62.50
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223302	10/8/2019	340.00	0.00	0.00	0.00	340.00	340.00
13420 - JAMES MCDONALD						426.50	0.00	0.00	0.00	426.50	426.50
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225053	2/14/2020	37.50	0.00	0.00	0.00	37.50	37.50
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223764	11/12/2019	157.50	0.00	0.00	0.00	157.50	157.50
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225471	3/10/2020	42.50	0.00	0.00	0.00	42.50	42.50
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225876	4/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227372	8/11/2020	57.00	0.00	0.00	0.00	57.00	57.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223303	10/8/2019	35.00	0.00	0.00	0.00	35.00	35.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227740	9/8/2020	57.00	0.00	0.00	0.00	57.00	57.00
T.2070 - JAMES OAKLEY						66.44	0.00	0.00	0.00	66.44	66.44
9/26/19	CJ-REIM OIL CHNG/WALMART	9/30/2019		223304	10/8/2019	66.44	0.00	0.00	0.00	66.44	66.44
15162 - JAMES R. PREW						47.11	0.00	0.00	0.00	47.11	47.11
10/21/19	DA-REIMB TV MOUNT, EXTENSION CORD/CO	10/28/2019		223623	10/28/2019	47.11	0.00	0.00	0.00	47.11	47.11
15286 - JAMIE KAY WALKER						50.00	0.00	0.00	0.00	50.00	50.00
M36469 3/11/20	CCLK-MARYANNE CURINGTON	3/24/2020		225665	3/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
12649 - JANA MITCHELL						43.00	0.00	0.00	0.00	43.00	43.00
4/1/20	CATT-REIMB PREPD PHN	4/14/2020		225877	4/14/2020	43.00	0.00	0.00	0.00	43.00	43.00
13900 - JANA TEAGUE						718.61	0.00	0.00	0.00	718.61	718.61
6/16/20	HRA BENEFIT PER 10/1/19-9/30/20	6/23/2020		226743	6/23/2020	500.00	0.00	0.00	0.00	500.00	500.00
DEC 2019	AUD-REIM MLG 12/3/19	12/10/2019		224194	12/10/2019	73.08	0.00	0.00	0.00	73.08	73.08
DEC-2019	AUD-REIM MLG DEC 2019	1/14/2020		224607	1/14/2020	73.08	0.00	0.00	0.00	73.08	73.08
JAN 2020	AUD-MLG JAN2020	2/14/2020		225054	2/14/2020	72.45	0.00	0.00	0.00	72.45	72.45
2254 - JANE A ZIMMERMAN						38.06	0.00	0.00	0.00	38.06	38.06
11/5/19	HBL-MLG/BERTRAM 11/5/19	11/19/2019	Y	223970	11/19/2019	12.76	0.00	0.00	0.00	12.76	12.76
5/11/20	HBL-MLG 5/7/20	5/26/2020	Y	226384	5/26/2020	12.65	0.00	0.00	0.00	12.65	12.65
8/28/20	HBL-MLG 8/26/20	9/8/2020		227741	9/8/2020	12.65	0.00	0.00	0.00	12.65	12.65
15290 - JANE MARIE HURST						113.68	0.00	0.00	0.00	113.68	113.68
3/27/20	JP3-REIMB PHONE SUPP	4/14/2020		225878	4/14/2020	113.68	0.00	0.00	0.00	113.68	113.68
10469 - JANET BOHANAN						226.00	0.00	0.00	0.00	226.00	226.00
10/2/19	SO-MLS/MLG SAT ADMIN CONF 10/15-10/18	10/8/2019		223305	10/8/2019	226.00	0.00	0.00	0.00	226.00	226.00
2483 - JANET PARKER						2,977.10	0.00	0.00	0.00	2,977.10	2,977.10
11/12/19	EAB-DOORPRIZES/CASH PRIZES 2019 BANQU	11/19/2019		223971	11/19/2019	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
2/3/20	CCLK-MLS/MLG SAN MARC 2/3-2/6/20	2/14/2020		225055	2/14/2020	127.10	0.00	0.00	0.00	127.10	127.10

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12067 - JASON D. DUNHAM, PH.D.						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
45049 4/7/20	JSVC-DAMIAN BALDELAMAR 4/7/20	4/28/2020	Y	226036	4/28/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
50275	JSVC-RYAN SCOBIE	6/9/2020	Y	226571	6/9/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
12337 - JAYME INGRAM						56.58	0.00	0.00	0.00	56.58	56.58
3/3/20	CCAL-IGNTN INTRLCK TRNG 2/28/20	3/10/2020		225472	3/10/2020	56.58	0.00	0.00	0.00	56.58	56.58
15287 - JEAN NICOLE STEWART						42.00	0.00	0.00	0.00	42.00	42.00
9274 3/11/20	DCLK-BILLY RAY BRADEN	3/24/2020		225666	3/24/2020	42.00	0.00	0.00	0.00	42.00	42.00
13419 - JEFFERSON CO CONSTABLE-PCT 1						70.00	0.00	0.00	0.00	70.00	70.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224822	1/28/2020	70.00	0.00	0.00	0.00	70.00	70.00
12754 - JENKINS FUNERAL HOME						14,640.00	0.00	0.00	0.00	14,640.00	14,640.00
1/14/20	JP2-CHRISTOPHER ROBERT ELMORE	1/28/2020	Y	224823	1/28/2020	595.00	0.00	0.00	0.00	595.00	595.00
1/15/20	JP4-TON THAO QUANG	2/14/2020	Y	225056	2/14/2020	595.00	0.00	0.00	0.00	595.00	595.00
1/27/20	JP1-SUSAN MICHELLE CRANE	2/14/2020	Y	225056	2/14/2020	595.00	0.00	0.00	0.00	595.00	595.00
10/17/19 JP3	JP3-ROLANDO LOPEZ	11/12/2019	Y	223765	11/12/2019	595.00	0.00	0.00	0.00	595.00	595.00
10/25/19	JP4-CURTIS SLOVACEK	12/10/2019	Y	224195	12/10/2019	595.00	0.00	0.00	0.00	595.00	595.00
10/8/19 JP3	JP3-JASON PAUL HILL	11/12/2019	Y	223765	11/12/2019	595.00	0.00	0.00	0.00	595.00	595.00
11/17/19	JP3-TAMMIE ELSIE MEDIATI	12/19/2019	Y	224398	12/19/2019	595.00	0.00	0.00	0.00	595.00	595.00
11/21/19	JP3-RAY DEAN LEVACY	12/10/2019	Y	224195	12/10/2019	595.00	0.00	0.00	0.00	595.00	595.00
12/26/19	RB2-KENNETH K. HERRING	1/14/2020	Y	224608	1/14/2020	595.00	0.00	0.00	0.00	595.00	595.00
2/7/20 JP3	JP3-LUISA ROBNETT	3/10/2020	Y	225473	3/10/2020	595.00	0.00	0.00	0.00	595.00	595.00
3/11/20	JP3-WILLIAM GOAD	4/28/2020	Y	226037	4/28/2020	600.00	0.00	0.00	0.00	600.00	600.00
3/14/20	JP2-SOPHIA SEIFERT	3/24/2020	Y	225667	3/24/2020	595.00	0.00	0.00	0.00	595.00	595.00
3/16/20 JP2	JP2-MICHAEL KEVIN RHINE	3/24/2020	Y	225667	3/24/2020	595.00	0.00	0.00	0.00	595.00	595.00
4/27/20	JP4-NATHANIEL SLEDGE	5/12/2020	Y	226228	5/12/2020	595.00	0.00	0.00	0.00	595.00	595.00
4/27/2020	JP4-SHARON LIPPE	5/12/2020	Y	226228	5/12/2020	475.00	0.00	0.00	0.00	475.00	475.00
4/30/20	JP4-JAMES NELSON	5/12/2020	Y	226228	5/12/2020	595.00	0.00	0.00	0.00	595.00	595.00
5/26/20	JP2-FINCHER, SIDNEY	6/9/2020	Y	226572	6/9/2020	595.00	0.00	0.00	0.00	595.00	595.00
5/26/2020	JP2-HAMPTON, DUSTY WAYNE	6/9/2020	Y	226572	6/9/2020	595.00	0.00	0.00	0.00	595.00	595.00
5/29/20 JP4	JP4-KEITH KEARNEY BOLSEN	6/23/2020	Y	226744	6/23/2020	595.00	0.00	0.00	0.00	595.00	595.00
6/1/20 JP2	JP2-RAYMOND BRUCE WHITMAN	6/23/2020	Y	226744	6/23/2020	595.00	0.00	0.00	0.00	595.00	595.00
7/11/20	JP2-NATHAN DANIEL SMITH	7/28/2020	Y	227169	7/28/2020	595.00	0.00	0.00	0.00	595.00	595.00
7/20/20 JP1	JP1-DONNIE LEE HAMILTON	8/11/2020	Y	227373	8/11/2020	595.00	0.00	0.00	0.00	595.00	595.00
7/8/20	JP1-FIDEL MANCERA	7/28/2020	Y	227169	7/28/2020	595.00	0.00	0.00	0.00	595.00	595.00
8/8/20	JP2-BLACK, SCOTT W.	8/25/2020	Y	227551	8/25/2020	595.00	0.00	0.00	0.00	595.00	595.00
9/5/19	JP1-PAULA WISNER	9/30/2019	Y	223306	10/8/2019	475.00	0.00	0.00	0.00	475.00	475.00
4935 - JENNIFER BUNTING						2,625.39	0.00	0.00	0.00	2,625.39	2,625.39
1/30/20	DCRT-REIM DRINKS/ICE JURY 1/21-1/24/20	2/14/2020		225057	2/14/2020	22.23	0.00	0.00	0.00	22.23	22.23
1/8/2020	DCRT-REIM MLG DEC19	1/14/2020		224609	1/14/2020	164.72	0.00	0.00	0.00	164.72	164.72
10/17/19	DCRT-MLS/MLG/LDG 10/7-10/11/19 SAN AN	10/22/2019		223503	10/22/2019	839.90	0.00	0.00	0.00	839.90	839.90
10/9/19	DCRT-REIM MLG SEP19	9/30/2019		223503	10/22/2019	241.28	0.00	0.00	0.00	241.28	241.28
9/4/20	HRA BENEFIT/DEPN DNT FY20	9/8/2020		227742	9/8/2020	466.31	0.00	0.00	0.00	466.31	466.31
FEB 2020	DCRT-MLG REIM FEB 2020	3/10/2020		225474	3/10/2020	192.62	0.00	0.00	0.00	192.62	192.62

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JAN 2020	DCRT-REIM MLG JAN 2020	2/14/2020		225057	2/14/2020	240.92	0.00	0.00	0.00	240.92	240.92
MARCH 2020	DCRT-MLG REIM MARCH 2020	4/28/2020		226038	4/28/2020	156.97	0.00	0.00	0.00	156.97	156.97
NOVEMBER 2019	DCRT-MLG NOV 2019	12/19/2019		224399	12/19/2019	114.26	0.00	0.00	0.00	114.26	114.26
OCT 2019	DCRT-MLG/OCT19	11/19/2019		223972	11/19/2019	186.18	0.00	0.00	0.00	186.18	186.18
7781 - JENNIFER M. FEST						893.43	0.00	0.00	0.00	893.43	893.43
1/7/2020	DCRT-REIM MLG DECEMBER2019	1/14/2020		224610	1/14/2020	261.58	0.00	0.00	0.00	261.58	261.58
3/31/20	DCRT-REIMB MARCH MLG	4/14/2020		225879	4/14/2020	161.58	0.00	0.00	0.00	161.58	161.58
9/2/20	CRPT-REIM REG FEE/C.E.U. 11/6-11/7/20	9/22/2020		227905	9/22/2020	150.00	0.00	0.00	0.00	150.00	150.00
FEB 2020	JSVC-MLG REIM FEB 2020	3/10/2020		225475	3/10/2020	320.27	0.00	0.00	0.00	320.27	320.27
7335 - JENNIFER M. FEST, CSR						9,671.52	0.00	0.00	0.00	9,671.52	9,671.52
10/18/19	JSVC-49873/49920 MATTHEW HOPKINS	11/12/2019	Y	223766	11/12/2019	96.00	0.00	0.00	0.00	96.00	96.00
10/31/19	DCRT-MLG REIMB OCT19	11/12/2019	Y	223766	11/12/2019	226.20	0.00	0.00	0.00	226.20	226.20
11/20/19	DCRT-MLG NOVEMBER 2019	12/10/2019	Y	224196	12/10/2019	81.78	0.00	0.00	0.00	81.78	81.78
2019-00047	DA-LLANO CR7833 MARY LYNN GRIFFIN	12/10/2019	Y	224196	12/10/2019	54.00	0.00	0.00	0.00	54.00	54.00
2019-00048	CRT RPT- 49603/49604	12/10/2019	Y	224196	12/10/2019	90.00	0.00	0.00	0.00	90.00	90.00
2019-00053	DCRT-PRETRIAL DVRSN 1754,1744,1756,17521/14/2020	1/14/2020	Y	224611	1/14/2020	360.00	0.00	0.00	0.00	360.00	360.00
2020-00006	LLANO CS# CR7558 AIMEE SHANNON	1/28/2020	Y	224824	1/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
2020-00009	SANSABA CS#5956/5957 E.ROGERS	2/14/2020	Y	225058	2/14/2020	174.00	0.00	0.00	0.00	174.00	174.00
2020-00011	DA-PRETRIAL TRNS/DRAKE SCHMIDT	2/25/2020	Y	225272	2/25/2020	66.00	0.00	0.00	0.00	66.00	66.00
2020-00015	DA-PRETRL DVRSN TRNSCRPT (GIBSON)(CONI3/24/2020	3/24/2020	Y	225668	3/24/2020	138.00	0.00	0.00	0.00	138.00	138.00
2020-00017	DA-PLEA HRNG TRNSCRPT	4/14/2020	Y	225880	4/14/2020	72.00	0.00	0.00	0.00	72.00	72.00
2020-00018	JSVC-HOLLIS WAYN MARX CS#30490	5/26/2020	Y	226385	5/26/2020	66.00	0.00	0.00	0.00	66.00	66.00
2020-00021	DA-PLEA TRNSCRPT (#47713)	7/14/2020	Y	226964	7/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
2020-00025	DA-14VOL APP. TRNSCPT CS#CR7558	7/28/2020	Y	227170	7/28/2020	1,131.00	0.00	0.00	0.00	1,131.00	1,131.00
2020-00029	DA-PLEA TRANSCRIPT (#50159)	8/25/2020	Y	227552	8/25/2020	90.00	0.00	0.00	0.00	90.00	90.00
4/1/20	DCRT-CS49565 JAMES INSCO	4/14/2020	Y	225880	4/14/2020	3,060.50	0.00	0.00	0.00	3,060.50	3,060.50
49873	JSVC-MATTHEW HOPKINS 49873	3/10/2020	Y	225476	3/10/2020	210.00	0.00	0.00	0.00	210.00	210.00
50155	JSVC-CURTIS MCDANIEL	1/28/2020	Y	224824	1/28/2020	358.00	0.00	0.00	0.00	358.00	358.00
50196	JSVC-CHRISTOPHER THORNBERRY 50196	3/10/2020	Y	225476	3/10/2020	96.00	0.00	0.00	0.00	96.00	96.00
9/16/20	JSVC-ALLAN HAWLEY CAUSE#49459	9/22/2020	Y	227906	9/22/2020	2,286.00	0.00	0.00	0.00	2,286.00	2,286.00
JAN 2020	JSVC-REIM MLG JAN 2020	2/14/2020	Y	225058	2/14/2020	399.62	0.00	0.00	0.00	399.62	399.62
SEP2019	CRPT-REIM MLG/SEP19	9/30/2019	Y	223307	10/8/2019	376.42	0.00	0.00	0.00	376.42	376.42
15236 - JET STOP						530.00	0.00	0.00	0.00	530.00	530.00
37378 1/14/20	DCLK-AMY WAGNER	1/28/2020		224825	1/28/2020	530.00	0.00	0.00	0.00	530.00	530.00
14710 - JIM HOFFPAUIR INC.						7,904.50	0.00	0.00	0.00	7,904.50	7,904.50
0313	SO-UN#206 TOW 80 MILES LEANDER TO BUR9/22/2020			227907	9/22/2020	100.00	0.00	0.00	0.00	100.00	100.00
59766	SO-OIL CHANGE/FILTER	11/12/2019	Y	223767	11/12/2019	46.16	0.00	0.00	0.00	46.16	46.16
60449	SO--UN152/RPL TRANSMISSION	12/19/2019	Y	224400	12/19/2019	3,511.41	0.00	0.00	0.00	3,511.41	3,511.41
60982	SO-UN#160 OIL CHG/FILTER	12/19/2019	Y	224400	12/19/2019	49.16	0.00	0.00	0.00	49.16	49.16
61246	SO-UNIT#195 OIL/FILTER CHG/TIRE ROTATIOI1/14/2020		Y	224612	1/14/2020	68.95	0.00	0.00	0.00	68.95	68.95
61529	SO-OIL/FILTER CHG UNIT 199	1/14/2020	Y	224612	1/14/2020	54.66	0.00	0.00	0.00	54.66	54.66
61673	SO-2019 CHEV TAHOE C150 OIL/FILTER CHG	1/14/2020	Y	224612	1/14/2020	54.66	0.00	0.00	0.00	54.66	54.66
62817	SO-UNIT#192 OIL/FILTER CHG	2/25/2020		225273	2/25/2020	51.66	0.00	0.00	0.00	51.66	51.66

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62869	SO(CHS) UN 95/OIL CHG/RPL WHL HUB/CON	8/25/2020		227553	8/25/2020	805.05	0.00	0.00	0.00	805.05	805.05
63452	SO- UNIT 163 A/C & SUSP REPAIR	4/14/2020		225881	4/14/2020	1,565.10	0.00	0.00	0.00	1,565.10	1,565.10
63616	SO-UN202/OIL CHG/RECONNECT PWR OUTLE	4/14/2020		225881	4/14/2020	116.66	0.00	0.00	0.00	116.66	116.66
63690	CONST2-RPL COIL ON 2015 TAHOE	4/14/2020		225881	4/14/2020	269.98	0.00	0.00	0.00	269.98	269.98
64031	SO-UN#199 RECALL SVC/OIL/FILTER/CK ENGIN	5/12/2020		226229	5/12/2020	54.66	0.00	0.00	0.00	54.66	54.66
64142	SO-UN#192 ALIGH CK/OIL/FILTER	5/12/2020		226229	5/12/2020	51.66	0.00	0.00	0.00	51.66	51.66
64576	SO-UNIT#163 OIL/FILTER CHG CHASSIS LUBRI	6/23/2020		226745	6/23/2020	46.66	0.00	0.00	0.00	46.66	46.66
64957	SO-UNIT#202 OIL/FILTER CHG/RPL AIR FILTER	6/23/2020		226745	6/23/2020	82.17	0.00	0.00	0.00	82.17	82.17
65201	CNST2-OIL/FILTER CHG, CHASSIS LUB	7/14/2020		226965	7/14/2020	46.20	0.00	0.00	0.00	46.20	46.20
65347	SO-UNIT#200 OIL/FILTER CHG,ROTATE TIRES	7/14/2020		226965	7/14/2020	51.70	0.00	0.00	0.00	51.70	51.70
65963	SO- UNIT 163 REPAIR	8/25/2020		227553	8/25/2020	604.70	0.00	0.00	0.00	604.70	604.70
66061	SO-UN#199 OIL/FILTER CHG	9/22/2020		227907	9/22/2020	54.66	0.00	0.00	0.00	54.66	54.66
66117	SO-UN#97 OIL/FILTER CHG 7/21/20	8/25/2020		227553	8/25/2020	54.66	0.00	0.00	0.00	54.66	54.66
66146	SO-UN#202 OIL/FILTER CHG 7/23/20	8/25/2020		227553	8/25/2020	54.66	0.00	0.00	0.00	54.66	54.66
66544	SO-UN#196 OIL/FLITER CHG, C/S AUX BATT	9/22/2020		227907	9/22/2020	54.66	0.00	0.00	0.00	54.66	54.66
66739	SO-UN#203 OIL /FILTER CHG	9/22/2020		227907	9/22/2020	54.66	0.00	0.00	0.00	54.66	54.66
2511 - JIMMIE HOPKINS						103.60	0.00	0.00	0.00	103.60	103.60
12/16/19	RB1-REIM TIRE INFLATOR	12/19/2019		224401	12/19/2019	3.60	0.00	0.00	0.00	3.60	3.60
9/30/19	RB1-REIM STEEL TOED BOOTS	9/30/2019		223308	10/8/2019	100.00	0.00	0.00	0.00	100.00	100.00
4929 - JIMMY L. BARHO						39,334.17	0.00	0.00	0.00	39,334.17	39,334.17
INV0002020	EMC CONTRACT SVCS OCT FY20	10/22/2019	Y	223504	10/22/2019	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002069	EMC CONTRACT SVCS	11/19/2019	Y	223973	11/19/2019	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002111	DEC EMC CONTRACT SVCS	12/19/2019	Y	224402	12/19/2019	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002191	EMC CONTRACT SVCS	1/28/2020	Y	224826	1/28/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002253	EMC CONTRACT SVCS	2/25/2020	Y	225274	2/25/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002278	MARCH EMC CONTRACT SVCS	3/24/2020	Y	225669	3/24/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002387	APRIL 2020 EMC CONTRACT SVCS	4/28/2020	Y	226039	4/28/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002428	EMC CONTRACT SVCS	5/26/2020	Y	226386	5/26/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002474	EMC CONTRACT SVCS	6/23/2020	Y	226746	6/23/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002546	EMC CONTRACT SVCS	7/28/2020	Y	227171	7/28/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
INV0002588	AUGUST- EMC CONTRACT SVC	8/25/2020	Y	13771	8/25/2020	3,277.82	0.00	0.00	0.00	3,277.82	3,277.82
INV0002623	SEP 2020 EMC CONTRACT SVCS	9/22/2020	Y	227908	9/22/2020	3,277.85	0.00	0.00	0.00	3,277.85	3,277.85
15416 - JIMMY LEE PACE						7,317.00	0.00	0.00	0.00	7,317.00	7,317.00
20825	DASZ-JIMMY LEE PACE	9/16/2020		2028	9/16/2020	7,317.00	0.00	0.00	0.00	7,317.00	7,317.00
9184 - JOAN FISHER						414.15	0.00	0.00	0.00	414.15	414.15
3/16/20	AUD-MLG/TAC WRKSHP 3/11/20	3/24/2020		225670	3/24/2020	125.35	0.00	0.00	0.00	125.35	125.35
6/22/20	AUD-TSBPA RNWL/ ONLINE COURSES REIMB	7/14/2020		226966	7/14/2020	288.80	0.00	0.00	0.00	288.80	288.80
14145 - JOE A. SALDIVAR						660.00	0.00	0.00	0.00	660.00	660.00
2/25/20	SO-MLS 4/20-4/23	3/24/2020		225671	3/24/2020	160.00	0.00	0.00	0.00	160.00	160.00
2/25/20-R	SO-MLS 4/20-4/23	6/16/2020		225671	3/24/2020	-160.00	0.00	0.00	0.00	-160.00	-160.00
8/17/20	SO-DIG PLC PHOTO CONF 9/7-9/10/20	8/25/2020		227554	8/25/2020	160.00	0.00	0.00	0.00	160.00	160.00
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227909	9/22/2020	500.00	0.00	0.00	0.00	500.00	500.00

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15391 - JOEL WAYNE JOBE											
38332 8/14/20	DCLK-DONNIE BELCHER	8/25/2020		227555	8/25/2020	550.00	0.00	0.00	0.00	550.00	550.00
12242 - JOHN M. WARREN, INC											
0074720-IN	RB2-RAKES,SHOVELS,RUNNING LIGHTS	7/28/2020		227172	7/28/2020	780.50	0.00	0.00	0.00	780.50	780.50
1210319-IN	RB3-SET OF POLY CONVOLUTED WAFERS(QT)	1/14/2020		224613	1/14/2020	535.00	0.00	0.00	0.00	535.00	535.00
14774 - JOHN MICHAEL FONTANA											
M34354 10/10/19	CCLK-PAUL QUINTON NEELY	9/30/2019		223505	10/22/2019	4.33	0.00	0.00	0.00	4.33	4.33
M34354 3/11/20	CCLK-PAUL QUINTON NEELY	3/24/2020		225672	3/24/2020	4.51	0.00	0.00	0.00	4.51	4.51
M34354 5/14/20	CCLK-PAUL QUENTON NEELY	5/26/2020		226387	5/26/2020	4.50	0.00	0.00	0.00	4.50	4.50
M34354 6/12/20	CCLK-PAUL QUINTON NEELY	6/23/2020		226747	6/23/2020	9.01	0.00	0.00	0.00	9.01	9.01
M34354 8/14/20	CCLK-PAUL QUINTON NEELY	8/25/2020		227556	8/25/2020	5.69	0.00	0.00	0.00	5.69	5.69
15166 - JOHNSON CITY RECORD COURIER											
10/23/2019	AUD-BLNCO CTY AUD 9/23-10/23/19	11/12/2019	Y	223768	11/12/2019	525.00	0.00	0.00	0.00	525.00	525.00
1-16-2020	BLANCO-LEGAL NOTICE 1/22/20	2/14/2020	Y	225059	2/14/2020	82.50	0.00	0.00	0.00	82.50	82.50
48512	BLNCO CTY AUD LEGAL NOTICE	12/27/2019	Y	13714	12/30/2019	105.00	0.00	0.00	0.00	105.00	105.00
6-17-2020	BLANCO-LEGAL NOTICE 6/17/20	8/11/2020	Y	227374	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
8/12/20	33RD/424TH JD DCRT BDGT PUBLICATION	9/22/2020	Y	227910	9/22/2020	94.50	0.00	0.00	0.00	94.50	94.50
15151 - JOHNSON CO CONSTABLE PCT 1											
47414 10/10/19	DCLK-SANDRA DOREEN DAVIS ET AL	9/30/2019		223506	10/22/2019	85.00	0.00	0.00	0.00	85.00	85.00
15307 - JOHNSON CO CONSTABLE PCT 3											
45600	DCLK-HENRY M. HARDY, ET AL	4/28/2020		226040	4/28/2020	85.00	0.00	0.00	0.00	85.00	85.00
14515 - JOHNSON CONTROLS FIRE PROTECTION LP											
21466159	MAINT-CH TEST/INSP SVC 12/1/19-11/30/22	2/25/2020		225275	2/25/2020	5,503.00	0.00	0.00	0.00	5,503.00	5,503.00
86444046	MAINT(SO) RPL MONITORING MODULE IN PL	1/14/2020		224614	1/14/2020	780.54	0.00	0.00	0.00	780.54	780.54
1437 - JOHNSON SEWELL FORD LINCOLN, LLC											
180677	RB2- TOUCH SCREEN RADIO 2019 F250	1/14/2020		224615	1/14/2020	1,339.00	0.00	0.00	0.00	1,339.00	1,339.00
798053	SO-OIL CHG LIC#1372004	12/19/2019		224403	12/19/2019	52.41	0.00	0.00	0.00	52.41	52.41
798059	SO-OIL CHG LIC#134049	12/19/2019		224403	12/19/2019	98.43	0.00	0.00	0.00	98.43	98.43
798348	CONST4- VEHICLE INSPECTION	12/19/2019		224403	12/19/2019	7.00	0.00	0.00	0.00	7.00	7.00
799415	SO-OIL CHG LIC#1372007	12/19/2019		224403	12/19/2019	52.41	0.00	0.00	0.00	52.41	52.41
800386	SO-UNIT#171 OIL/FILTER CHG	1/14/2020		224615	1/14/2020	61.52	0.00	0.00	0.00	61.52	61.52
800919	SO-UNIT#188 OIL CHG/TIRE ROTATION/MUL	1/14/2020		224615	1/14/2020	114.36	0.00	0.00	0.00	114.36	114.36
800984	SO-UNIT#187 OIL/FILTER CHG	1/14/2020		224615	1/14/2020	54.52	0.00	0.00	0.00	54.52	54.52
801395	SO-UNIT#1205 OIL/FILTER CHG	1/14/2020		224615	1/14/2020	54.52	0.00	0.00	0.00	54.52	54.52
803515	SO-LIC#1344045 OIL/FILTER CHG	3/24/2020		225673	3/24/2020	54.52	0.00	0.00	0.00	54.52	54.52
803602	CNST4-LIC#1171259 OIL /FILTER CHG/TIRE RC	2/14/2020		225060	2/14/2020	79.67	0.00	0.00	0.00	79.67	79.67
804162	CNST4-LIC#1171259 BRAKE/ROTOR REPAIR	3/24/2020		225673	3/24/2020	190.96	0.00	0.00	0.00	190.96	190.96
804190	CNST3-LIC#1372028 OIL/FILTER CHG	3/24/2020		225673	3/24/2020	54.52	0.00	0.00	0.00	54.52	54.52
804414	SO-LIC#AH92805 ST INSPECT	3/24/2020		225673	3/24/2020	7.00	0.00	0.00	0.00	7.00	7.00
805090	SO-LIC#1371999 OIL CHG/TIRE ROTATE/MUL	3/24/2020		225673	3/24/2020	52.41	0.00	0.00	0.00	52.41	52.41
806986	SO-UN176/OIL CHG/RPL R BLINKER BULB	4/14/2020		225883	4/14/2020	92.25	0.00	0.00	0.00	92.25	92.25
807505	CONST4-(4) TIRES	5/12/2020		226230	5/12/2020	933.40	0.00	0.00	0.00	933.40	933.40

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808414	SO-UN181/OIL CHG/ST INSP	5/12/2020		226230	5/12/2020	59.41	0.00	0.00	0.00	59.41	59.41
809256	RB2-OIL CHG TRUCK #285	6/9/2020		226573	6/9/2020	55.80	0.00	0.00	0.00	55.80	55.80
809499	MAINT- F150, ANTI THEFT RESET	6/9/2020		226573	6/9/2020	445.50	0.00	0.00	0.00	445.50	445.50
811181	OIL CHANGE/TIRE ROTATION	7/14/2020		226967	7/14/2020	52.41	0.00	0.00	0.00	52.41	52.41
811524	OIL CHANGE/INSPECTION	7/14/2020		226967	7/14/2020	59.41	0.00	0.00	0.00	59.41	59.41
811583	OIL & FILTER CHANGE	7/14/2020		226967	7/14/2020	71.02	0.00	0.00	0.00	71.02	71.02
814197	SO-LIC#1371999 OIL/FILTER CHG 7/23/20	8/11/2020		227375	8/11/2020	52.41	0.00	0.00	0.00	52.41	52.41
816020	SO-LIC#1371979 ST INSPECTION	9/8/2020		227743	9/8/2020	7.00	0.00	0.00	0.00	7.00	7.00
3095 - JOLENE MOCK						531.28	0.00	0.00	0.00	531.28	531.28
10/16/19	IHC-REIM MLG/IHS CONF 9/17-9/19/19	9/30/2019		223507	10/22/2019	95.12	0.00	0.00	0.00	95.12	95.12
10/16/19-A	IHC-MLG/THCA CNF GALV 10/9-10/11/19	10/22/2019		223507	10/22/2019	299.28	0.00	0.00	0.00	299.28	299.28
9/24/19	IHC-MLS/MLG 2019 IHS CONF 9/17-9/19/19	9/30/2019		223309	10/8/2019	136.88	0.00	0.00	0.00	136.88	136.88
15176 - JONATHAN BROOKS KEELE						0.00	0.00	0.00	0.00	0.00	0.00
119-0613	JP1-JONATHAN BROOKS KEELE	11/19/2019		223974	11/19/2019	31.00	0.00	0.00	0.00	31.00	31.00
119-0613-R	JP1-JONATHAN BROOKS KEELE	6/30/2020		223974	6/30/2020	-31.00	0.00	0.00	0.00	-31.00	-31.00
15411 - JORGE ALBERTO LEAL						75.00	0.00	0.00	0.00	75.00	75.00
411-0056T	JP4-CSHBOND JORGE A. LEAL	9/9/2020		1676	9/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
411-057T	JP4-CSHBND JORGE A. LEAL	9/9/2020		1676	9/11/2020	25.00	0.00	0.00	0.00	25.00	25.00
15390 - JOSEPH'S FOOD PANTRY						834.00	0.00	0.00	0.00	834.00	834.00
8/17/20	BC-DNTN BSKT FNDRSR	8/25/2020		227557	8/25/2020	834.00	0.00	0.00	0.00	834.00	834.00
13102 - JPX AMERICA						295.00	0.00	0.00	0.00	295.00	295.00
01820	JAIL-REG RECERT CLE (LA)	12/10/2019		224197	12/10/2019	295.00	0.00	0.00	0.00	295.00	295.00
13244 - JULIETA TORREZ						239.67	0.00	0.00	0.00	239.67	239.67
1/21/20	JP2-MLS/MLG WACO 2/2-2/3/20	1/28/2020		224827	1/28/2020	185.70	0.00	0.00	0.00	185.70	185.70
2/7/20	JP2-MLS/MLG WACO 2/2-2/4/20	2/14/2020		225061	2/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
5/12/20	JP2-REIM STRGHT TALK AIR TIME	5/26/2020		226388	5/26/2020	38.97	0.00	0.00	0.00	38.97	38.97
15340 - JULIETTE MADRIGAL, MD						14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
APR2020	COVID-19 CNSLTNG & MTGS	7/14/2020	Y	226968	7/14/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
JUNE2020	COVID-19 CNSLTNG & MTGS	7/14/2020	Y	226968	7/14/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
MARCH 2020	COVID-19 CNSLTNG & MTGS	7/14/2020	Y	226968	7/14/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
MAY2020	COVID-19 CNSLTNG & MTGS	7/14/2020	Y	226968	7/14/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
8396 - JUSTICE BENEFITS, INC						2,219.25	0.00	0.00	0.00	2,219.25	2,219.25
201702282	SCAAP FY2018	12/10/2019		224198	12/10/2019	707.25	0.00	0.00	0.00	707.25	707.25
201702755	SCAAP FY2019	2/25/2020		225276	2/25/2020	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00
13754 - JUSTIN BRADFORD SMITH						7,175.05	0.00	0.00	0.00	7,175.05	7,175.05
42185 4/2/20	JSVC-TERRI REGINA LARRY	5/12/2020	Y	226231	5/12/2020	599.60	0.00	0.00	0.00	599.60	599.60
42185 5/6/20	JSVC-TERRI REGINA ZANG	5/26/2020	Y	226389	5/26/2020	128.40	0.00	0.00	0.00	128.40	128.40
46489/46491 3/5/20	JSVC-APPEAL/BRYANT DULIN	3/24/2020	Y	225674	3/24/2020	1,494.25	0.00	0.00	0.00	1,494.25	1,494.25
46489/46491 5/6/20	JSVC-BRYANT EDWARD DULIN	5/26/2020	Y	226389	5/26/2020	53.60	0.00	0.00	0.00	53.60	53.60
46497 5/6/20	JSVC-ALBERT FORISTER	5/26/2020	Y	226389	5/26/2020	107.30	0.00	0.00	0.00	107.30	107.30
47815 12/6/19	JSVC-TAMMIE ELSIE MEDIATI	12/19/2019	Y	224404	12/19/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
48548	JSVC-JACKIE LETT 3/12-4/9/20	5/26/2020	Y	226389	5/26/2020	157.50	0.00	0.00	0.00	157.50	157.50
48548 3/5/20	JSVC-APPEAL/JACKIE LETT	3/24/2020	Y	225674	3/24/2020	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
50155 3/5/20	JSVC-APPEAL/CURTIS MCDANIEL	3/24/2020	Y	225674	3/24/2020	974.40	0.00	0.00	0.00	974.40	974.40
1783 - JUVENILE PROBATION DEPT						233,198.97	0.00	0.00	0.00	233,198.97	233,198.97
11/1/19	1ST HALF FY19 BUDGET	11/19/2019		223975	11/19/2019	116,599.49	0.00	0.00	0.00	116,599.49	116,599.49
4/3/20	2ND HALF FY20 BUDGET	5/26/2020		226390	5/26/2020	116,599.48	0.00	0.00	0.00	116,599.48	116,599.48
6881 - K.C. ENGINEERING, INC.						55,812.26	0.00	0.00	0.00	55,812.26	55,812.26
2019-497	13-140 CAMPO TAC	9/30/2019		223310	10/8/2019	831.78	0.00	0.00	0.00	831.78	831.78
2019-507	RB4(CR426) STRIPE FROM RM1431 TO SUNSE	11/12/2019		223769	11/12/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2019-508	13-140 CAMPO TAC 10/16-10/21/19	11/12/2019		223769	11/12/2019	1,389.35	0.00	0.00	0.00	1,389.35	1,389.35
2019-523	CAMPO TAC 13-140 11/11-11/24/19	12/10/2019		224199	12/10/2019	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00
2020-540	13-140 CAMPO TAC	1/14/2020		224616	1/14/2020	840.00	0.00	0.00	0.00	840.00	840.00
2020-542	RB4(CR403) DEVELOP ZONE CRITERIA 281 TO	1/28/2020		224828	1/28/2020	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00
2020-543	RB1(CR120) DEVELOP LOAD ZONE CRITERIA	1/28/2020		224828	1/28/2020	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00
2020-546	CAMPO TAC 13-140 1/27/20	2/14/2020		225062	2/14/2020	549.35	0.00	0.00	0.00	549.35	549.35
2020-559	13-140 CAMPO TAC MTG 2/24/20	3/10/2020		225477	3/10/2020	531.78	0.00	0.00	0.00	531.78	531.78
2020-591	13-140 CAMPO TAC 3/23-4/24/20	5/12/2020		226232	5/12/2020	420.00	0.00	0.00	0.00	420.00	420.00
2020-592	TN PRJCT#2018-2 CR401S FROM 403 TO BLA	6/9/2020		226574	6/9/2020	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2020-593	13-140 CAMPO TAC MTG 5/18/20	6/9/2020		226574	6/9/2020	240.00	0.00	0.00	0.00	240.00	240.00
2020-604	TN PRJCT#2018-2 CR401S FROM 403 TO BLA	7/14/2020		226969	7/14/2020	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00
2020-625	PROJECT 20-2015 UTIL. EASEMENT	9/22/2020		227911	9/22/2020	900.00	0.00	0.00	0.00	900.00	900.00
15261 - KAREN COZBY						700.00	0.00	0.00	0.00	700.00	700.00
2/14/20	EMPLY GRTFND ASSISTANCE	2/18/2020		13737	2/18/2020	700.00	0.00	0.00	0.00	700.00	700.00
14675 - KAREN D. MATLOCK						2,975.00	0.00	0.00	0.00	2,975.00	2,975.00
CR7558	LLANO CR7558 J.LATTA	2/14/2020	Y	225063	2/14/2020	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00
9921 - KAREN HARDIN						483.08	0.00	0.00	0.00	483.08	483.08
12/12/19	HRA BENEFIT PER 10/1/19-9/30/20	1/3/2020		224480	1/3/2020	483.08	0.00	0.00	0.00	483.08	483.08
10594 - KAREN PERAINO						856.25	0.00	0.00	0.00	856.25	856.25
1/16/20	ELEC-MLS/LDG MID-WNTR CONF 1/7-1/8/20	1/28/2020		224829	1/28/2020	53.25	0.00	0.00	0.00	53.25	53.25
12/10/19	ELECT-LDG 1/7-1/10/19 COLLEGE STATION	12/19/2019		224405	12/19/2019	303.00	0.00	0.00	0.00	303.00	303.00
7/13/20	HRA BENEFIT PER 10/1/19-9/30/20	7/14/2020		226970	7/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
15028 - KARIN SMITH						365.00	0.00	0.00	0.00	365.00	365.00
10/9/19	AUD-MLG 9/5/19 TAC LEG CONF AUSTIN	9/30/2019		223508	10/22/2019	63.80	0.00	0.00	0.00	63.80	63.80
10/9/19-A	AUD-MLG 10/8/19 CAPCOG MTG, AUS	10/22/2019		223508	10/22/2019	73.08	0.00	0.00	0.00	73.08	73.08
12/2/19	AUD-REIM MLS/MLG/LDG	12/10/2019		224200	12/10/2019	228.12	0.00	0.00	0.00	228.12	228.12
8357 - KARRIE CROWNOVER						691.96	0.00	0.00	0.00	691.96	691.96
10/23/19	TREAS-CONF MLS/MLG/LDG PFIA HOUSTON	10/28/2019		223624	10/28/2019	623.52	0.00	0.00	0.00	623.52	623.52
12/2/19	TREAS-REIM MLG	12/10/2019		224201	12/10/2019	68.44	0.00	0.00	0.00	68.44	68.44
15338 - KATHY VAUGHN						500.00	0.00	0.00	0.00	500.00	500.00
120-0241	JP1-28688/ COLBY VAUGHN	6/23/2020		1661	6/23/2020	500.00	0.00	0.00	0.00	500.00	500.00

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15255 - KELI CHANEY						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2/10/20	HRA BENEFITS 10/1/19-9/30/20	2/14/2020		225064	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
2/10/20 (A)	HRA BENEFIT 10/1/19-9/30/20 (GC)	2/14/2020		225064	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
15212 - KELLY COLLINS						979.00	0.00	0.00	0.00	979.00	979.00
BC19-0867	PRPRTY DAVID L. FUHRMAN, SR. DCSO	12/10/2019		13695	12/10/2019	979.00	0.00	0.00	0.00	979.00	979.00
13538 - KELLY TARLA, CEA, AG&NR						943.85	0.00	0.00	0.00	943.85	943.85
1/2/20	AGRI-2020 TCAAA DUES	1/14/2020		224617	1/14/2020	110.00	0.00	0.00	0.00	110.00	110.00
2/18/20	AGRI-MLS/SAN ANGELO STKSHW 2/4/20	2/25/2020		225277	2/25/2020	8.65	0.00	0.00	0.00	8.65	8.65
2/18/2020	AGRI-MLS/S.A. STKSHW 2/6-2/16/20	2/25/2020		225277	2/25/2020	45.16	0.00	0.00	0.00	45.16	45.16
7/11/20	REIMB TCAAA CONF 7/11-7/15/20	7/14/2020		226971	7/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
7/11/2020	AGRI-TX CNTY AGRI AGENTS ASSOC. MTG 7/17/28/2020			227173	7/28/2020	555.04	0.00	0.00	0.00	555.04	555.04
8989 - KELLY-MOORE PAINT COMPANY, INC.						11,158.47	0.00	0.00	0.00	11,158.47	11,158.47
1521-00000206114	JAIL- SHOWERS/DOORS PAINT & PRIMER	11/19/2019		223976	11/19/2019	348.60	0.00	0.00	0.00	348.60	348.60
1521-00000206199	SO-PAINT FOR AWNING	11/19/2019		223976	11/19/2019	391.76	0.00	0.00	0.00	391.76	391.76
1521-00000206813	JAIL-PAINT FOR CABINETS	12/10/2019		224202	12/10/2019	301.18	0.00	0.00	0.00	301.18	301.18
1521-00000206932	JAIL-PAINT FOR ADMIN OFFICE	12/10/2019		224202	12/10/2019	259.62	0.00	0.00	0.00	259.62	259.62
1521-00000207657	JAIL- LAQ THINNER & SEALER	12/19/2019		224406	12/19/2019	325.67	0.00	0.00	0.00	325.67	325.67
1521-00000208769	JAIL- 2 GALS OF PAINT/ROLLER COVER	1/14/2020		224618	1/14/2020	175.64	0.00	0.00	0.00	175.64	175.64
1521-00000209206	JAIL- PAINT & SUPPLIES	2/14/2020		225065	2/14/2020	108.22	0.00	0.00	0.00	108.22	108.22
1521-00000209590	HMT- (OLD JAIL) PAINT	1/28/2020		224830	1/28/2020	133.78	0.00	0.00	0.00	133.78	133.78
1521-00000209909	JAIL-PAINT FOR CELLS	2/14/2020		225065	2/14/2020	1,835.23	0.00	0.00	0.00	1,835.23	1,835.23
1521-00000210244	HMT- (OLD JAIL) 10 GAL OF PAINT	1/28/2020		224830	1/28/2020	258.70	0.00	0.00	0.00	258.70	258.70
1521-00000210358	HMT- (OLD JAIL) PAINT	2/14/2020		225065	2/14/2020	387.03	0.00	0.00	0.00	387.03	387.03
1521-00000210610	JAIL- PAINT FOR CELLS	2/14/2020		225065	2/14/2020	1,131.52	0.00	0.00	0.00	1,131.52	1,131.52
1521-00000210613	JAIL- TAPE & BRUSHES	2/14/2020		225065	2/14/2020	108.24	0.00	0.00	0.00	108.24	108.24
1521-00000211092	HMT-(OLD JAIL) PAINT	2/25/2020		225278	2/25/2020	1,261.87	0.00	0.00	0.00	1,261.87	1,261.87
1521-00000211572	JAIL- PAINT & CLEANERS FOR CELLS	2/25/2020		225278	2/25/2020	271.04	0.00	0.00	0.00	271.04	271.04
1521-00000212058	JAIL- PAINT FOR CELLS	2/25/2020		225278	2/25/2020	1,201.21	0.00	0.00	0.00	1,201.21	1,201.21
1521-00000212234	JAIL-GASKETS FOR SPRAY RIG	3/10/2020		225478	3/10/2020	24.49	0.00	0.00	0.00	24.49	24.49
1521-00000212297	JAIL-PAINT FOR CELLS	3/10/2020		225478	3/10/2020	614.60	0.00	0.00	0.00	614.60	614.60
1521-00000213286	HMT- (OLD JAIL) LAQUER, CEILING, WNSCT	3/24/2020		225675	3/24/2020	409.85	0.00	0.00	0.00	409.85	409.85
1521-00000214212	HMT- OLD JAIL, PRIMER	4/14/2020		225884	4/14/2020	360.00	0.00	0.00	0.00	360.00	360.00
1521-00000225862	MAINT(MAGISTRATE) PAINT	9/22/2020		227912	9/22/2020	357.58	0.00	0.00	0.00	357.58	357.58
1521-00000226269	JAIL- FLOOR PAINT	9/22/2020		227912	9/22/2020	528.77	0.00	0.00	0.00	528.77	528.77
1521-38969736	JAIL- PAINT,THINNER,DUCT TAPE	6/23/2020		226748	6/23/2020	363.87	0.00	0.00	0.00	363.87	363.87
14506 - KEMPNER EQUIPMENT						6,550.00	0.00	0.00	0.00	6,550.00	6,550.00
33410	RB2- UTILITY BED FOR 2016 F250	9/30/2019		223311	10/8/2019	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00
15120 - KENNETH BLANK						710.00	0.00	0.00	0.00	710.00	710.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020		225066	2/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
10/31/19	VETRIDE-OCT 2019	11/12/2019		223770	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019		224203	12/10/2019	80.00	0.00	0.00	0.00	80.00	80.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020		224619	1/14/2020	170.00	0.00	0.00	0.00	170.00	170.00

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2/29/20	VETRIDE-FEB 2020	3/10/2020		225479	3/10/2020	130.00	0.00	0.00	0.00	130.00	130.00
3/31/20	VETRIDE-MARCH 2020	4/14/2020		225885	4/14/2020	55.00	0.00	0.00	0.00	55.00	55.00
5/31/20	VETRIDE-MAY 2020	6/9/2020		226575	6/9/2020	77.50	0.00	0.00	0.00	77.50	77.50
8/6/20	VETRIDE-JULY 2020	8/11/2020		227376	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
9/30/19	VETRIDE-SEP 2019	9/30/2019		223312	10/8/2019	47.50	0.00	0.00	0.00	47.50	47.50
7874 - KERR COUNTY SHERIFF'S DEPT.						85.00	0.00	0.00	0.00	85.00	85.00
47259	DCLK-JOHNIE CHRISTINE REYNOLD	11/19/2019		223977	11/19/2019	85.00	0.00	0.00	0.00	85.00	85.00
15004 - KIM WADMAN						100.00	0.00	0.00	0.00	100.00	100.00
7/23/20	MAINT-REIMB SAFETY BOOTS	7/28/2020		227174	7/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
14345 - KIMCO SERVICES INC						355.80	0.00	0.00	0.00	355.80	355.80
20281	JAIL-SCBA TESTING & REPAIRS	11/19/2019		223978	11/19/2019	278.90	0.00	0.00	0.00	278.90	278.90
20282	SO-SCBA TESTING & REPAIRS	11/19/2019		223978	11/19/2019	76.90	0.00	0.00	0.00	76.90	76.90
14085 - KIRK D. NOAKER, SR.						104.52	0.00	0.00	0.00	104.52	104.52
1/30/20	MAG-MLS/MLG 1/16-1/17/20 AUSTIN	2/14/2020		225067	2/14/2020	104.52	0.00	0.00	0.00	104.52	104.52
15063 - KIRKLAND A. FULK						1,706.25	0.00	0.00	0.00	1,706.25	1,706.25
47781 11/25/19	JSVC-BENEVIDES 10/15-11/25/19	1/28/2020	Y	224831	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
48008 8/21/19	JSVC-DARNABY-REYES 6/18-8/21/19	9/30/2019	Y	223313	10/8/2019	562.50	0.00	0.00	0.00	562.50	562.50
48386 1/10/20	JSVC-RUTH 1/10/20	2/14/2020	Y	225068	2/14/2020	262.50	0.00	0.00	0.00	262.50	262.50
48453	JSVC-ROSS 9/10-11/2/19	12/10/2019	Y	224204	12/10/2019	375.00	0.00	0.00	0.00	375.00	375.00
49285 6/1/20	JSVC-SOZA 2/18-6/1/20	8/11/2020	Y	227377	8/11/2020	393.75	0.00	0.00	0.00	393.75	393.75
15306 - KLEBURG COUNTY SHERIFF						100.00	0.00	0.00	0.00	100.00	100.00
46079 4/21/20	DCLK-ROY J. JACKSON ET AL	4/28/2020		226041	4/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
14762 - KLEEN-AIR FILTER SERVICE & SALES						3,648.40	0.00	0.00	0.00	3,648.40	3,648.40
197628	MAINT-AIR FILTERS/INSTALLATION	10/22/2019		223509	10/22/2019	275.00	0.00	0.00	0.00	275.00	275.00
201429	MAINT-AIR FILTERS/INSTALLTN	1/28/2020		224832	1/28/2020	275.00	0.00	0.00	0.00	275.00	275.00
205595	MAINT-SO AIR FLTRS/INSTLLTN	4/28/2020		226042	4/28/2020	265.00	0.00	0.00	0.00	265.00	265.00
209625	MAINT-SO AIR FLTRS/INSTALLATION	7/14/2020		226972	7/14/2020	275.00	0.00	0.00	0.00	275.00	275.00
212117	MAINT COVID-A/C FILTERS	9/22/2020		227913	9/22/2020	2,422.44	0.00	0.00	0.00	2,422.44	2,422.44
212421	MAINT-A/C FILTERS FOR NEW UNITS	9/8/2020		227744	9/8/2020	135.96	0.00	0.00	0.00	135.96	135.96
14849 - KOFIELD TECHNOLOGIES						200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
231819	CCLK-PYMT#2/SCAN ARCHV REAL PROP RCRC1/28/2020			224833	1/28/2020	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
14464 - KOLOGIK, LLC						477.60	0.00	0.00	0.00	477.60	477.60
7018854	CNST1-COPSYNC FULL TIME LICENSE 3/1/20-3/24/2020		Y	225676	3/24/2020	238.80	0.00	0.00	0.00	238.80	238.80
7018855	CONST 2- COPSYNC FULL TIME 3-1-20 TO 3-1-3/10/2020		Y	225480	3/10/2020	119.40	0.00	0.00	0.00	119.40	119.40
7018857	CONST4-COPSYNC FULL TIME LICENSE 3/1/20-3/10/2020		Y	225480	3/10/2020	119.40	0.00	0.00	0.00	119.40	119.40
4196 - KONE, INC.						6,575.72	0.00	0.00	0.00	6,575.72	6,575.72
959552444	MAINT CVRG 5/1-9/30/20; 10/1/20-4/30/21 5/26/2020			226391	5/26/2020	6,575.72	0.00	0.00	0.00	6,575.72	6,575.72
14132 - KRISTIN DAVIS						0.00	0.00	0.00	0.00	0.00	0.00
3/4/20	SO-MLS/UBR/PRKG FLETC CONF, GA 3/15-3/3/10/2020			225481	3/10/2020	270.00	0.00	0.00	0.00	270.00	270.00
3/4/20-R	SO-MLS/UBR/PRKG FLETC CONF, GA 3/15-3/3/10/2020			225481	3/10/2020	-270.00	0.00	0.00	0.00	-270.00	-270.00

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8/1/19	SO-MLS CAC CONF 8/11-8/15/19	8/13/2019		225481	3/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
8/1/19 CR	SO-CAC CONF MLS 8/11-8/15/19	8/13/2019		225481	3/10/2020	-240.00	0.00	0.00	0.00	-240.00	-240.00
8/1/19 CR-R	SO-CAC CONF MLS 8/11-8/15/19	3/10/2020		225481	3/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
8/1/19-R	SO-MLS CAC CONF 8/11-8/15/19	3/10/2020		225481	3/10/2020	-240.00	0.00	0.00	0.00	-240.00	-240.00
15229 - KRYSTINE GREER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
23030	CATT-23030 SCOTT GREER	1/13/2020		1642	1/14/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14217 - KUBOTA TRACTOR CORPORATION						264,165.14	0.00	0.00	0.00	264,165.14	264,165.14
BB139-20	RB4(2020 TAX NOTE) (2) M7060 HDC KUBOT/7/14/2020			226973	7/14/2020	38,643.34	0.00	0.00	0.00	38,643.34	38,643.34
BB140-20	RB4(2020 TAX NOTE) (2) M7060 HDC KUBOT/7/14/2020			226973	7/14/2020	38,643.34	0.00	0.00	0.00	38,643.34	38,643.34
BB141-20	RB2(2020 TAX NOTE) M5-091 HDC KUBOTA T7/14/2020			226973	7/14/2020	50,518.16	0.00	0.00	0.00	50,518.16	50,518.16
BB171-20	RB1(2020 TAX NOTE) KUBOTA M7060 HDC TF7/28/2020			227175	7/28/2020	37,165.98	0.00	0.00	0.00	37,165.98	37,165.98
BB176-20	RB2 2020 TAX NOTE-KUBOTA KX040-4 MINI E7/28/2020			227175	7/28/2020	50,681.70	0.00	0.00	0.00	50,681.70	50,681.70
BB236-19	RB1-KUBOTA KX040 EXCAVATOR	9/30/2019		223314	10/8/2019	48,512.62	0.00	0.00	0.00	48,512.62	48,512.62
5044 - KURT CORLEY						2,812.00	0.00	0.00	0.00	2,812.00	2,812.00
4/23/20	JSVC-ASHLEY ANNE WOODALL	4/28/2020	Y	226043	4/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
4/23/2020	JSVC-JAY MICHAEL DODD	4/28/2020	Y	226043	4/28/2020	262.00	0.00	0.00	0.00	262.00	262.00
48409 1/24/20	JSVC-JUSTIN TOLLISON	2/14/2020	Y	225069	2/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
48667	JSVC-BLAKE WATSON	12/10/2019	Y	224205	12/10/2019	375.00	0.00	0.00	0.00	375.00	375.00
48774	JSVC-TARRY HEWITT	9/30/2019	Y	223315	10/8/2019	375.00	0.00	0.00	0.00	375.00	375.00
49606 2/14/20	JSVC-ERICK REED	3/10/2020	Y	225482	3/10/2020	625.00	0.00	0.00	0.00	625.00	625.00
50381 2/28/20	JSVC-RAY KID-HARRIS	3/24/2020	Y	225677	3/24/2020	425.00	0.00	0.00	0.00	425.00	425.00
15066 - KURT W. GLASS						1,732.50	0.00	0.00	0.00	1,732.50	1,732.50
48386 1/6/20	JSVC-(BR) 11/20/19-1/3/20	2/14/2020	Y	225070	2/14/2020	600.00	0.00	0.00	0.00	600.00	600.00
48386 11/19/19	JSVC-(BR) 9/11-11/19/19	12/10/2019	Y	224206	12/10/2019	487.50	0.00	0.00	0.00	487.50	487.50
48386 12/4/19	JSVC-RUTH 12/3/19	1/28/2020	Y	224834	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
48386 9/9/19	JSVC-RUTH 6/13-9/8/19	9/30/2019	Y	223316	10/8/2019	495.00	0.00	0.00	0.00	495.00	495.00
14190 - KWIK KAR-MARBLE FALLS						631.71	0.00	0.00	0.00	631.71	631.71
03015-7	CONST1-OIL CHG ON 2014 CHEVY	9/8/2020		227745	9/8/2020	67.48	0.00	0.00	0.00	67.48	67.48
87584	SO-SOU#14 BULK SYN OIL 5W20/FILTER	9/30/2019		223510	10/22/2019	70.14	0.00	0.00	0.00	70.14	70.14
87591	SO-UN#151 BULK SYN OIL 0W20/FILTER	9/30/2019		223510	10/22/2019	76.29	0.00	0.00	0.00	76.29	76.29
88046	SO-LIC#1312223 BULK SYN OIL 5W20/FILTER	9/30/2019		223510	10/22/2019	75.47	0.00	0.00	0.00	75.47	75.47
88364	SO-LIC#1344045 BULK SYN OIL 5W20/FILTER	9/30/2019		223510	10/22/2019	66.09	0.00	0.00	0.00	66.09	66.09
88585	SO-LIC#FZR5148-TX BULK SYN OIL5W20/FILT19/30/2019			223510	10/22/2019	53.00	0.00	0.00	0.00	53.00	53.00
88619	SO-LIC#1371995 BULK SYN OIL 5W20/FILTER	9/30/2019		223510	10/22/2019	66.09	0.00	0.00	0.00	66.09	66.09
88746	SO-OIL CHNG 2014 CHEV TAHOE 1144560	12/19/2019		224407	12/19/2019	66.09	0.00	0.00	0.00	66.09	66.09
88960	SO-OIL & FILTER CHG LICBZC2811	12/19/2019		224407	12/19/2019	91.06	0.00	0.00	0.00	91.06	91.06
15248 - KYLE CIOLFI						38.68	0.00	0.00	0.00	38.68	38.68
1/30/20	SO-MLS 1/6-1/10/20 FIREARMS INSTRCTR CR2/14/2020			225071	2/14/2020	38.68	0.00	0.00	0.00	38.68	38.68
14468 - KYRISH TRUCK CENTERS OF AUSTIN						5,660.96	0.00	0.00	0.00	5,660.96	5,660.96
R301009114:01	RB1-RPL EXHAUST FILTER & SENSORS TRK#8	11/12/2019		223771	11/12/2019	4,232.81	0.00	0.00	0.00	4,232.81	4,232.81
X301069097-01	RB1-PUMP TRUCK #8	2/14/2020		225072	2/14/2020	251.62	0.00	0.00	0.00	251.62	251.62
X301069125-01	RB1-PUMP TRUCK #8	2/14/2020		225072	2/14/2020	15.28	0.00	0.00	0.00	15.28	15.28

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X301070490:01	RB1-FUEL FILTERS TRUCK #8	3/24/2020		225678	3/24/2020	305.88	0.00	0.00	0.00	305.88	305.88
X301071050-01	RB2-LEVELING VALVE TRK#208	3/10/2020		225483	3/10/2020	130.70	0.00	0.00	0.00	130.70	130.70
X301077457:01	RB2- PARTS FOR UNIT #208	5/26/2020		226392	5/26/2020	724.67	0.00	0.00	0.00	724.67	724.67
15003 - L.A. PORTER CONSTRUCTION						15,484.37	0.00	0.00	0.00	15,484.37	15,484.37
5934	RB2(BARN) ROAD BASE	9/30/2019		223772	11/12/2019	855.14	0.00	0.00	0.00	855.14	855.14
5969	RB1(BARN) ROAD BASE	12/10/2019		224207	12/10/2019	351.00	0.00	0.00	0.00	351.00	351.00
6025	RB2- CR 250, HAULING BASE MATERIAL	2/14/2020		225073	2/14/2020	1,928.56	0.00	0.00	0.00	1,928.56	1,928.56
6046	RB1-2018 TAX NOTE -ROAD BASE FOR WHITE	3/10/2020		225484	3/10/2020	2,645.71	0.00	0.00	0.00	2,645.71	2,645.71
6053	RB2-BASE MATERIAL CR 274	3/10/2020		225484	3/10/2020	743.54	0.00	0.00	0.00	743.54	743.54
6062	RB1-2018 TAX NOTE-ROAD BASE FOR WHITE	3/10/2020		225484	3/10/2020	158.93	0.00	0.00	0.00	158.93	158.93
6109	RB3(CR303) ROAD BASE	6/9/2020		226576	6/9/2020	89.18	0.00	0.00	0.00	89.18	89.18
6138	RB3- CR 303 ROAD BASE	6/9/2020		226576	6/9/2020	1,831.77	0.00	0.00	0.00	1,831.77	1,831.77
6172	RB3(CR303) ROAD BASE	6/9/2020		226576	6/9/2020	431.99	0.00	0.00	0.00	431.99	431.99
6183	RB1(CR101) ROAD BASE	6/23/2020		226749	6/23/2020	4,195.63	0.00	0.00	0.00	4,195.63	4,195.63
6185	RB2(BARN) ROAD BASE	6/9/2020		226576	6/9/2020	750.95	0.00	0.00	0.00	750.95	750.95
6236	RB2(BARN) ROAD BASE	8/11/2020		227378	8/11/2020	1,193.28	0.00	0.00	0.00	1,193.28	1,193.28
6236A	RB2(CR274) ROAD BASE	8/11/2020		227378	8/11/2020	308.69	0.00	0.00	0.00	308.69	308.69
12642 - LABATT FOOD SERVICE						93,844.42	0.00	0.00	0.00	93,844.42	93,844.42
01065500	JAIL-FOOD ITEMS JAN '20	2/14/2020		225074	2/14/2020	1,503.47	0.00	0.00	0.00	1,503.47	1,503.47
01135579	JAIL-FOOD ITEMS JAN '20	2/14/2020		225074	2/14/2020	1,845.18	0.00	0.00	0.00	1,845.18	1,845.18
01204694	JAIL-FOOD ITEMS JAN '20	2/14/2020		225074	2/14/2020	2,355.37	0.00	0.00	0.00	2,355.37	2,355.37
01275648	JAIL-FOOD ITEMS JAN '20	2/14/2020		225074	2/14/2020	1,536.58	0.00	0.00	0.00	1,536.58	1,536.58
02036252	JAIL-FOOD ITEMS FEB '20	3/10/2020		225485	3/10/2020	1,898.37	0.00	0.00	0.00	1,898.37	1,898.37
02107055	JAIL-FOOD ITEMS FEB '20	3/10/2020		225485	3/10/2020	2,221.84	0.00	0.00	0.00	2,221.84	2,221.84
02176790	JAIL-FOOD ITEMS FEB '20	3/10/2020		225485	3/10/2020	2,187.58	0.00	0.00	0.00	2,187.58	2,187.58
02197751	JAIL-FOOD ITEMS FEB '20	3/10/2020		225485	3/10/2020	614.66	0.00	0.00	0.00	614.66	614.66
02247594	JAIL-FOOD ITEMS FEB '20	3/10/2020		225485	3/10/2020	1,482.97	0.00	0.00	0.00	1,482.97	1,482.97
03028583	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	2,641.22	0.00	0.00	0.00	2,641.22	2,641.22
03053778	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	140.03	0.00	0.00	0.00	140.03	140.03
03098484	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	1,695.35	0.00	0.00	0.00	1,695.35	1,695.35
03165150	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	2,870.35	0.00	0.00	0.00	2,870.35	2,870.35
03238554	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	1,741.07	0.00	0.00	0.00	1,741.07	1,741.07
03304596	JAIL-FOOD ITEMS MAR '20	4/14/2020		225886	4/14/2020	1,389.02	0.00	0.00	0.00	1,389.02	1,389.02
04068704	JAIL-FOOD ITEMS APR '20	5/12/2020		226233	5/12/2020	1,573.20	0.00	0.00	0.00	1,573.20	1,573.20
04133373	JAIL-FOOD ITEMS APR '20	5/12/2020		226233	5/12/2020	1,827.94	0.00	0.00	0.00	1,827.94	1,827.94
04208780	JAIL-FOOD ITEMS APR '20	5/12/2020		226233	5/12/2020	1,645.89	0.00	0.00	0.00	1,645.89	1,645.89
04272131	JAIL-FOOD ITEMS APR '20	5/12/2020		226233	5/12/2020	1,764.45	0.00	0.00	0.00	1,764.45	1,764.45
05045552	JAIL-FOOD ITEMS MAY '20	6/9/2020		226577	6/9/2020	1,870.39	0.00	0.00	0.00	1,870.39	1,870.39
05119536	JAIL-FOOD ITEMS MAY '20	6/9/2020		226577	6/9/2020	1,518.85	0.00	0.00	0.00	1,518.85	1,518.85
05183085	JAIL-FOOD ITEMS MAY '20	6/9/2020		226577	6/9/2020	1,451.07	0.00	0.00	0.00	1,451.07	1,451.07
05254755	JAIL-FOOD ITEMS MAY '20	6/9/2020		226577	6/9/2020	2,369.21	0.00	0.00	0.00	2,369.21	2,369.21
06080440	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	1,018.95	0.00	0.00	0.00	1,018.95	1,018.95
06105277	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	456.30	0.00	0.00	0.00	456.30	456.30

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06152787	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	1,888.68	0.00	0.00	0.00	1,888.68	1,888.68
0617808	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	1,530.17	0.00	0.00	0.00	1,530.17	1,530.17
06224865	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	1,502.93	0.00	0.00	0.00	1,502.93	1,502.93
06296844	JAIL-FOOD ITEMS JUNE '20	7/14/2020		226974	7/14/2020	1,899.21	0.00	0.00	0.00	1,899.21	1,899.21
07066877	JAIL-FOOD ITEMS JULY '20	8/11/2020		227379	8/11/2020	1,267.91	0.00	0.00	0.00	1,267.91	1,267.91
07137502	JAIL-FOOD ITEMS JULY '20	8/11/2020		227379	8/11/2020	1,619.09	0.00	0.00	0.00	1,619.09	1,619.09
07163631	JAIL-FOOD ITEMS JULY '20	8/11/2020		227379	8/11/2020	151.12	0.00	0.00	0.00	151.12	151.12
07207748	JAIL-FOOD ITEMS JULY '20	8/11/2020		227379	8/11/2020	1,592.23	0.00	0.00	0.00	1,592.23	1,592.23
07277851	JAIL-FOOD ITEMS JULY '20	8/11/2020		227379	8/11/2020	1,824.41	0.00	0.00	0.00	1,824.41	1,824.41
08038654	JAIL-FOOD ITEMS AUG '20	9/22/2020		227914	9/22/2020	1,399.93	0.00	0.00	0.00	1,399.93	1,399.93
08101769	JAIL-FOOD ITEMS AUG '20	9/22/2020		227914	9/22/2020	1,762.42	0.00	0.00	0.00	1,762.42	1,762.42
08177832	JAIL-FOOD ITEMS AUG '20	9/22/2020		227914	9/22/2020	1,761.76	0.00	0.00	0.00	1,761.76	1,761.76
08241714	JAIL-FOOD ITEMS AUG '20	9/22/2020		227914	9/22/2020	2,921.38	0.00	0.00	0.00	2,921.38	2,921.38
08319952	JAIL-FOOD ITEMS AUG '20	9/22/2020		227914	9/22/2020	518.52	0.00	0.00	0.00	518.52	518.52
09029301	JAIL-FOOD ITEMS SEP '19	9/30/2019		223317	10/8/2019	1,842.37	0.00	0.00	0.00	1,842.37	1,842.37
09090066	JAIL-FOOD ITEMS SEP '19	9/30/2019		223317	10/8/2019	1,707.91	0.00	0.00	0.00	1,707.91	1,707.91
09160829	JAIL-FOOD ITEMS SEP '19	9/30/2019		223317	10/8/2019	1,764.62	0.00	0.00	0.00	1,764.62	1,764.62
09231360	JAIL-FOOD ITEMS SEP '19	9/30/2019		223317	10/8/2019	1,905.48	0.00	0.00	0.00	1,905.48	1,905.48
09301884	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	1,704.90	0.00	0.00	0.00	1,704.90	1,704.90
10072722	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	1,462.73	0.00	0.00	0.00	1,462.73	1,462.73
10093771	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	140.69	0.00	0.00	0.00	140.69	140.69
10142172	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	2,157.34	0.00	0.00	0.00	2,157.34	2,157.34
10213352	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	1,209.48	0.00	0.00	0.00	1,209.48	1,209.48
10285036	JAIL-FOOD ITEMS OCT '19	11/12/2019		223773	11/12/2019	1,112.42	0.00	0.00	0.00	1,112.42	1,112.42
11045989	JAIL-FOOD ITEMS NOV '19	12/10/2019		224208	12/10/2019	2,066.81	0.00	0.00	0.00	2,066.81	2,066.81
11116696	JAIL-FOOD ITEMS NOV '19	12/10/2019		224208	12/10/2019	1,986.53	0.00	0.00	0.00	1,986.53	1,986.53
11187993	JAIL-FOOD ITEMS NOV '19	12/10/2019		224208	12/10/2019	1,451.04	0.00	0.00	0.00	1,451.04	1,451.04
11258433	JAIL-FOOD ITEMS NOV '19	12/10/2019		224208	12/10/2019	1,576.88	0.00	0.00	0.00	1,576.88	1,576.88
12028609	JAIL-FOOD ITEMS DEC '19	1/14/2020		224620	1/14/2020	1,472.41	0.00	0.00	0.00	1,472.41	1,472.41
12099558	JAIL-FOOD ITEMS DEC '19	1/14/2020		224620	1/14/2020	1,901.87	0.00	0.00	0.00	1,901.87	1,901.87
12169857	JAIL-FOOD ITEMS DEC '19	1/14/2020		224620	1/14/2020	1,808.34	0.00	0.00	0.00	1,808.34	1,808.34
12237018	JAIL-FOOD ITEMS DEC '19	1/14/2020		224620	1/14/2020	1,757.95	0.00	0.00	0.00	1,757.95	1,757.95
12305265	JAIL-FOOD ITEMS DEC '19	1/14/2020		224620	1/14/2020	1,555.58	0.00	0.00	0.00	1,555.58	1,555.58
7088 - LACARE						994.00	0.00	0.00	0.00	994.00	994.00
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13725	1/16/2020	120.00	0.00	0.00	0.00	120.00	120.00
3Q FY20	JCA-JUROR DNTNS 3Q FY20	6/30/2020		13767	6/30/2020	40.00	0.00	0.00	0.00	40.00	40.00
8/17/20	BC-DNTN BSKT FNDRSR	8/25/2020		227558	8/25/2020	834.00	0.00	0.00	0.00	834.00	834.00
14407 - LAKE COUNTRY COLLISION						1,241.20	0.00	0.00	0.00	1,241.20	1,241.20
20670	RB1- VIN#204780 TRUCK 2 REPAIR	5/12/2020		226234	5/12/2020	1,241.20	0.00	0.00	0.00	1,241.20	1,241.20
14236 - LAND PRIDE						17,313.76	0.00	0.00	0.00	17,313.76	17,313.76
003115023	RB2(2020 TAX NOTE) RC5710 ROTARY CUTTE	9/22/2020		227915	9/22/2020	17,313.76	0.00	0.00	0.00	17,313.76	17,313.76

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14027 - LANGLEY CONSTRUCTION GROUP, INC.											
2/10/20	RB2- HEADWALLS CR 210, 212,213,252	2/25/2020		225279	2/25/2020	22,948.00	0.00	0.00	0.00	22,948.00	22,948.00
						56.00	0.00	0.00	0.00	56.00	56.00
4857 - LARRY'S TIRE & LUBE CENTER											
35954	RB2- UNIT 227 INSPECTION	12/10/2019	Y	224209	12/10/2019	7.00	0.00	0.00	0.00	7.00	7.00
38195	RB2-(7) ST INSPECT LIC#TX-1312211	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38196	RB2-(7) ST INSPECT LIC#TX-1312180	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38197	RB2-(7) ST INSPECT LIC#TX-1344030	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38208	RB2-(7) ST INSPECT LIC#TX-1312179	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38209	RB2-(7) ST INSPECT LIC#TX-1312182	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38218	RB2-(7) ST INSPECT LIC#TX-1075948	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
38219	RB2-(7) ST INSPECT LIC#TX-1344058	2/25/2020	Y	225280	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
						30.00	0.00	0.00	0.00	30.00	30.00
15203 - LAUREN ASHLEY ALEMAN											
219-0476 11/15/19	JP2-REFUND	12/10/2019		226648	6/19/2020						30.00
219-0476 11/15/19	JP2-REFUND	12/10/2019		224210	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
219-0476 11/15/19	JP2-REFUND	12/10/2019		224210	6/17/2020						-30.00
						1,101.00	0.00	0.00	0.00	1,101.00	1,101.00
15291 - LAUREN CONCRETE, INC.											
338518	RB1-CONCRETE FOR BARN	4/28/2020		226044	4/28/2020	1,101.00	0.00	0.00	0.00	1,101.00	1,101.00
						297.50	0.00	0.00	0.00	297.50	297.50
15353 - LAUREN SMITH											
6/30/20	DA-REIMB MCLE WEBCAST	7/14/2020		226975	7/14/2020	297.50	0.00	0.00	0.00	297.50	297.50
						190.00	0.00	0.00	0.00	190.00	190.00
3268 - LAW ENFORCEMENT SYSTEMS,											
210461	SO- 1,000 EVIDENCE LABELS	6/23/2020		226750	6/23/2020	190.00	0.00	0.00	0.00	190.00	190.00
						26,172.50	0.00	0.00	0.00	26,172.50	26,172.50
11308 - LAW OFFICE OF GARY E. PRUST											
46839 2/6/20	JSVC-WILLIAMS 10/1/19	3/10/2020	Y	225446	3/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
46841 9/12/19	JSVC-WILLIAMS 8/6/19	11/12/2019	Y	223736	11/12/2019	105.00	0.00	0.00	0.00	105.00	105.00
47528 11/26/19	JSVC-WISHOFF/SIFFORD 10/15/19	1/28/2020	Y	224797	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
47528 9/12/19	JSVC-WISHOFF/SIFFORD 7/15-9/10/19	11/12/2019	Y	223736	11/12/2019	855.00	0.00	0.00	0.00	855.00	855.00
47781 11/26/19	JSVC-BENAVIDES 10/15-11/25/19	1/28/2020	Y	224797	1/28/2020	555.00	0.00	0.00	0.00	555.00	555.00
47781 4/23/20	JSVC-BENAVIDES 12/3/19-1/21/20	6/9/2020	Y	226551	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
47781 9/12/19	JSVC-BENAVIDES 6/24/19	11/12/2019	Y	223736	11/12/2019	22.50	0.00	0.00	0.00	22.50	22.50
48008 11/26/19	JSVC-DARNABY/ REYES 10/15/19	1/28/2020	Y	224797	1/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
48008 4/23/20	JSVC-DARNABY/REYES 2/18/20	6/9/2020	Y	226551	6/9/2020	105.00	0.00	0.00	0.00	105.00	105.00
48008 9/12/19	JSVC-DARNABY/REYES 8/6-8/27/19	11/12/2019	Y	223736	11/12/2019	585.00	0.00	0.00	0.00	585.00	585.00
48173 2/6/20	JSVC-CASANOVA 10/1/19	3/10/2020	Y	225446	3/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
48173 9/12/19	JSVC-CASANOVA 8/20/19	11/12/2019	Y	223736	11/12/2019	7.50	0.00	0.00	0.00	7.50	7.50
48231 9/12/19	JSVC-MARTIN/KELLEY 7/15-9/10/19	11/12/2019	Y	223736	11/12/2019	120.00	0.00	0.00	0.00	120.00	120.00
48386 11/26/19	JSVC-RUTH 9/16-10/30/19	1/28/2020	Y	224797	1/28/2020	690.00	0.00	0.00	0.00	690.00	690.00
48386 2/6/20	JSVC-RUTH 11/4-11/26/19	3/10/2020	Y	225446	3/10/2020	532.50	0.00	0.00	0.00	532.50	532.50
48386 4/23/20	JSVC-RUTH 12/3-12/25/19	6/9/2020	Y	226551	6/9/2020	517.50	0.00	0.00	0.00	517.50	517.50
48386 6/19/20	JSVC-RUTH 1/9-4/21/20	8/11/2020	Y	227348	8/11/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
48386 9/12/19	JSVC-RUTH 8/12-9/10-19	11/12/2019	Y	223736	11/12/2019	172.50	0.00	0.00	0.00	172.50	172.50
48453 11/26/19	JSVC-ROSS 10/30-11/1/19	1/28/2020	Y	224797	1/28/2020	270.00	0.00	0.00	0.00	270.00	270.00
48453 4/23/20	JSVC-ROSS 12/3/19	6/9/2020	Y	226551	6/9/2020	52.50	0.00	0.00	0.00	52.50	52.50

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48453 9/12/19	JSVC-ROSS 2/26-9/10/19	11/12/2019	Y	223736	11/12/2019	202.50	0.00	0.00	0.00	202.50	202.50
48454 2/6/20	JSVC-DAVIS 10/1/19-12/3/19	3/10/2020	Y	225446	3/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
48454 9/12/19	JSVC-DAVIS 8/6/19	11/12/2019	Y	223736	11/12/2019	52.50	0.00	0.00	0.00	52.50	52.50
48606 11/26/19	JSVC-SIMONS 10/15-11/22/19	1/28/2020	Y	224797	1/28/2020	442.50	0.00	0.00	0.00	442.50	442.50
48606 2/6/20	JSVC-SIMONS 12/9/19-1/29/20	3/10/2020	Y	225446	3/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
48606 6/19/20	JSVC-SIMONS 4/30/20	8/11/2020	Y	227348	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
48606 9/12/19	JSVC-SIMONS 6/20-9/11/19	11/12/2019	Y	223736	11/12/2019	277.50	0.00	0.00	0.00	277.50	277.50
48630 11/26/19	JSVC-WEST/FARGO 9/18-11/22/19	1/28/2020	Y	224797	1/28/2020	622.50	0.00	0.00	0.00	622.50	622.50
48630 9/12/19	JSVC-WEST/FARGO/SERRATA 7/10-9/6/19	11/12/2019	Y	223736	11/12/2019	217.50	0.00	0.00	0.00	217.50	217.50
48630A 2/6/20	JSVC-WEST/FARGO/SERRATA	3/10/2020	Y	225446	3/10/2020	307.50	0.00	0.00	0.00	307.50	307.50
48630A 4/23/20	JSVC-WEST/FARGO 12/3/19-1/29/20	6/9/2020	Y	226551	6/9/2020	82.50	0.00	0.00	0.00	82.50	82.50
48630A 6/19/20	JSVC-WEST/FARGO/ SERRATA 4/24-6/19/20	8/11/2020	Y	227348	8/11/2020	255.00	0.00	0.00	0.00	255.00	255.00
48834 4/23/20	JSVC-ALEXANDER 12/3/19	6/9/2020	Y	226551	6/9/2020	67.50	0.00	0.00	0.00	67.50	67.50
48834 9/12/19	JSVC-ALEXANDER 8/5-8/7/19	11/12/2019	Y	223736	11/12/2019	367.50	0.00	0.00	0.00	367.50	367.50
49049 9/12/19	JSVC-PORTILLO/JONES 6/20-9/10/19	11/12/2019	Y	223736	11/12/2019	412.50	0.00	0.00	0.00	412.50	412.50
49139 9/12/19	JSVC-HALSTEAD 6/20-9/10/19	11/12/2019	Y	223736	11/12/2019	847.50	0.00	0.00	0.00	847.50	847.50
49642 11/26/19	JSVC-HILL 10/10-11/5/19	1/28/2020	Y	224797	1/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
49642 2/6/20	JSVC-HILL 12/13/19-2/4/20	3/10/2020	Y	225446	3/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
49642 4/23/20	JSVC-HILL 2/12-4/20/20	6/9/2020	Y	226551	6/9/2020	495.00	0.00	0.00	0.00	495.00	495.00
49642 6/19/20	JSVC-HILL 5/11-6/16/20	8/11/2020	Y	227348	8/11/2020	217.50	0.00	0.00	0.00	217.50	217.50
49642 9/12/19	JSVC-HILL 6/19-8/27/19	11/12/2019	Y	223736	11/12/2019	142.50	0.00	0.00	0.00	142.50	142.50
49873/49920	JSVC-MATTHEW HOPKINS	12/19/2019	Y	224383	12/19/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
49927 11/26/19	JSVC-GARCIA 9/11-9/27/19	1/28/2020	Y	224797	1/28/2020	667.50	0.00	0.00	0.00	667.50	667.50
49927 2/6/20	JSVC-GARCIA 10/1/19-1/21/20	3/10/2020	Y	225446	3/10/2020	945.00	0.00	0.00	0.00	945.00	945.00
49927 4/23/20	JSVC-GARCIA 4/20-4/21/20	6/9/2020	Y	226551	6/9/2020	202.50	0.00	0.00	0.00	202.50	202.50
49927 6/19/20	JSVC-GARCIA 5/14-6/19/20	8/11/2020	Y	227348	8/11/2020	90.00	0.00	0.00	0.00	90.00	90.00
49927 9/12/19	JSVC-GARCIA 9/3-9/6/19	11/12/2019	Y	223736	11/12/2019	772.50	0.00	0.00	0.00	772.50	772.50
50051 4/23/20	JSVC-HATTIG 4/16/20	6/9/2020	Y	226551	6/9/2020	135.00	0.00	0.00	0.00	135.00	135.00
50051 6/19/20	JSVC-HATTIG 4/27-5/5/20	8/11/2020	Y	227348	8/11/2020	142.50	0.00	0.00	0.00	142.50	142.50
50058 11/26/19	JSVC-SARGENT 10/15-11/19/19	1/28/2020	Y	224797	1/28/2020	870.00	0.00	0.00	0.00	870.00	870.00
50058 2/6/20	JSVC-SARGENT 12/9/19-2/4/20	3/10/2020	Y	225446	3/10/2020	202.50	0.00	0.00	0.00	202.50	202.50
50058 4/23/20	JSVC-SARGENT 2/17-2/18/20	6/9/2020	Y	226551	6/9/2020	225.00	0.00	0.00	0.00	225.00	225.00
50194	JSVC-WEBB 10/10-10/14/19	1/28/2020	Y	224797	1/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
50194 4/23/20	JSVC-WEBB 2/25-4/21/20	6/9/2020	Y	226551	6/9/2020	172.50	0.00	0.00	0.00	172.50	172.50
50194 6/19/20	JSVC-WEBB 4/28-6/16/20	8/11/2020	Y	227348	8/11/2020	427.50	0.00	0.00	0.00	427.50	427.50
50259	JSVC-SCOTT/LANE 10/23-11/19/19	1/28/2020	Y	224797	1/28/2020	465.00	0.00	0.00	0.00	465.00	465.00
50259 4/23/20	JSVC-SCOTT/LANE 1/21-4/15/20	6/9/2020	Y	226551	6/9/2020	262.50	0.00	0.00	0.00	262.50	262.50
50366 2/6/20	JSVC-MONTEMAYOR 12/3/19-2/4/20	3/10/2020	Y	225446	3/10/2020	292.50	0.00	0.00	0.00	292.50	292.50
50366 4/23/20	JSVC-MONTEMAYOR 3/2-4/14/20	6/9/2020	Y	226551	6/9/2020	90.00	0.00	0.00	0.00	90.00	90.00
50366 6/19/20	JSVC-MONTEMAYOR 5/1-6/16/20	8/11/2020	Y	227348	8/11/2020	487.50	0.00	0.00	0.00	487.50	487.50
50483 4/23/20	JSVC-HUGHES 1/13-4/13/20	6/9/2020	Y	226551	6/9/2020	420.00	0.00	0.00	0.00	420.00	420.00
50483 6/19/20	JSVC-HUGHES 4/24-6/1/20	8/11/2020	Y	227348	8/11/2020	195.00	0.00	0.00	0.00	195.00	195.00
50502 2/6/20	JSVC-PACHECO 1/21/20-2/5/20	3/10/2020	Y	225446	3/10/2020	292.50	0.00	0.00	0.00	292.50	292.50
50502 4/23/20	JSVC-PACHECO 2/6-4/23/20	6/9/2020	Y	226551	6/9/2020	480.00	0.00	0.00	0.00	480.00	480.00

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50502 6/19/20	JSVC-PACHECO 5/20-6/16/20	8/11/2020	Y	227348	8/11/2020	240.00	0.00	0.00	0.00	240.00	240.00
50595 4/23/20	JSVC-SMITH 2/18-4/7/20	6/9/2020	Y	226551	6/9/2020	457.50	0.00	0.00	0.00	457.50	457.50
50595 6/19/20	JSVC-SMITH 4/30-5/11/20	8/11/2020	Y	227348	8/11/2020	232.50	0.00	0.00	0.00	232.50	232.50
50772 4/23/20	JSVC-TURNER 3/31-4/14/20	6/9/2020	Y	226551	6/9/2020	892.50	0.00	0.00	0.00	892.50	892.50
50772 6/19/20	JSVC-TURNER 4/15-6/19/20	8/11/2020	Y	227348	8/11/2020	472.50	0.00	0.00	0.00	472.50	472.50
50776 6/19/20	JSVC-TREVINO 5/18-6/16/20	8/11/2020	Y	227348	8/11/2020	195.00	0.00	0.00	0.00	195.00	195.00
50847 6/19/20	JSVC-DEBUSK 5/4-6/4/20	8/11/2020	Y	227348	8/11/2020	1,267.50	0.00	0.00	0.00	1,267.50	1,267.50
51070 6/19/20	JSVC-HOLMAN 6/10-6/19/20	8/11/2020	Y	227348	8/11/2020	525.00	0.00	0.00	0.00	525.00	525.00
5519 - LBJ SCHOOL OF PUBLIC AFFAIRS						0.00	0.00	0.00	0.00	0.00	0.00
INV-00003	LBJ Auditor's Institute (JF)	3/10/2020		225486	3/10/2020	395.00	0.00	0.00	0.00	395.00	395.00
INV-00003-R	LBJ Auditor's Institute (JF)	4/21/2020		225486	3/10/2020	-395.00	0.00	0.00	0.00	-395.00	-395.00
12458 - LCRA						2,348.50	0.00	0.00	0.00	2,348.50	2,348.50
11/11/19	00548154 RAW WTR AGRMT10/1/19-10/1/211/19/2019			223979	11/19/2019	145.00	0.00	0.00	0.00	145.00	145.00
TCI-0006143	CRT TECH(INS) LABOR REPAIR DISPATCH CON9/30/2019			223318	10/8/2019	2,203.50	0.00	0.00	0.00	2,203.50	2,203.50
13934 - LD PRODUCTS, INC						551.65	0.00	0.00	0.00	551.65	551.65
SIP-010232108	ELECTIONS-TONER CARTRIDGES	9/30/2019		223319	10/8/2019	152.95	0.00	0.00	0.00	152.95	152.95
SIP-010846917	ELECT- DK-1201 ADDRESS LABELS	3/10/2020		225487	3/10/2020	247.20	0.00	0.00	0.00	247.20	247.20
SIP-011658168	ELECT- TONER, SCISSORS, BLADE	9/22/2020		227916	9/22/2020	119.98	0.00	0.00	0.00	119.98	119.98
SIP-011659685	ELECT- TONER, SCISSORS, BLADE	9/22/2020		227916	9/22/2020	31.52	0.00	0.00	0.00	31.52	31.52
15214 - LEA COUNTY SHERIFF'S DEPARTMENT						0.00	0.00	0.00	0.00	0.00	0.00
50416	CATT-JESSE BARRIENTES	12/19/2019		224408	12/19/2019	40.00	0.00	0.00	0.00	40.00	40.00
50416-R	CATT-JESSE BARRIENTES	12/19/2019		224408	12/19/2019	-40.00	0.00	0.00	0.00	-40.00	-40.00
9525 - LEADSONLINE LLC						1,668.00	0.00	0.00	0.00	1,668.00	1,668.00
256796	SO- ANNUAL RENEWAL LEADSONLINE DATAB9/8/2020		Y	227746	9/8/2020	1,668.00	0.00	0.00	0.00	1,668.00	1,668.00
14703 - LEE FINCH						92.50	0.00	0.00	0.00	92.50	92.50
42090 11/8/19	DCLK-BRANDON GOFF	11/19/2019		223980	11/19/2019	29.50	0.00	0.00	0.00	29.50	29.50
42090 4/21/20	DCLK-BRANDON GOFF	4/28/2020		226045	4/28/2020	63.00	0.00	0.00	0.00	63.00	63.00
9843 - LEON TRANSLATIONS, INC						963.80	0.00	0.00	0.00	963.80	963.80
20164	JSVC-ROBERTO C RAMIREZ	12/10/2019		224211	12/10/2019	363.80	0.00	0.00	0.00	363.80	363.80
20249	JSVC-EVARISTO PAULINO #49596	1/14/2020		224621	1/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
20446	JSVC-BALDELAMAR 45049	3/10/2020		225488	3/10/2020	300.00	0.00	0.00	0.00	300.00	300.00
14366 - LESLIE RAY						136.34	0.00	0.00	0.00	136.34	136.34
7/23/20	CNST1-REIM UNIFORMS/AMMO	7/28/2020		227176	7/28/2020	136.34	0.00	0.00	0.00	136.34	136.34
1471 - LEWIS AUTOMOTIVE						4,430.62	0.00	0.00	0.00	4,430.62	4,430.62
7096	AP-RPR VACUUM LEAK ON VAN	9/30/2019	Y	223320	10/8/2019	199.25	0.00	0.00	0.00	199.25	199.25
7203	RB2-RPL MAP SENSOR(2009 CHEVY)	11/19/2019	Y	223981	11/19/2019	548.70	0.00	0.00	0.00	548.70	548.70
7224	RB2-RPL TRANSMISSION TRK#206	11/19/2019	Y	223981	11/19/2019	3,581.13	0.00	0.00	0.00	3,581.13	3,581.13
7234	MAINT- SPIN ROTORS FOR 2010 F150	12/10/2019	Y	224212	12/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
7821	VETRIDE- REPLACE GAS CAP- TOYOTA	5/26/2020	Y	226393	5/26/2020	30.58	0.00	0.00	0.00	30.58	30.58
8186	RB1- A/C FIXED ON UNIT 8	9/8/2020	Y	227747	9/8/2020	50.96	0.00	0.00	0.00	50.96	50.96

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
15084 - LEXIPOL ; PRAETORIAN DIGITAL						325.00	0.00	0.00	0.00	325.00	325.00
INV3146	DA-POLICE ONE ACADEMY MEMBERSHIP	8/1,8/11/2020		227412	8/11/2020	325.00	0.00	0.00	0.00	325.00	325.00
4434 - LEXISNEXIS						3,381.00	0.00	0.00	0.00	3,381.00	3,381.00
3092234677	DA-LLANO SVC 9/1-9/30/19	9/30/2019		223511	10/22/2019	322.00	0.00	0.00	0.00	322.00	322.00
3092337202	DA-LLANO SVC 11/1-11/30/19	12/10/2019		224213	12/10/2019	322.00	0.00	0.00	0.00	322.00	322.00
3092423099	DA-LLANO SVC 12/1-12/31/19	1/14/2020		224622	1/14/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092435369	DA-LLANO CHRGS 1/1-1/31/20	2/14/2020		225075	2/14/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092489717	DA-LLANO SVC 2/1-2/29/20	3/10/2020		225489	3/10/2020	322.00	0.00	0.00	0.00	322.00	322.00
30925396201A	DA-SVC 3/1-3/31/20	4/14/2020		225887	4/14/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092593520	DA-LLANO INFO CHRGS 4/1-4/30/20	5/12/2020		226235	5/12/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092643922	DA-LLANO INFO CHRGS 5/31/20	6/9/2020		226578	6/9/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092703944	DA-SVC 6/1-6/30/20	7/14/2020		226976	7/14/2020	322.00	0.00	0.00	0.00	322.00	322.00
3092799294	DA-INFO CHRGS 8/1-8/31/20	9/22/2020		227917	9/22/2020	483.00	0.00	0.00	0.00	483.00	483.00
11195 - LEXISNEXIS RISK DATA MNGMNT INC						1,571.70	0.00	0.00	0.00	1,571.70	1,571.70
1311061-20190831	COLLECT-SVC 8/1-8/31/19	9/30/2019		223774	11/12/2019	12.10	0.00	0.00	0.00	12.10	12.10
1311061-20190831 (A)	COLLECT-SVC 8/1-8/31/19	9/30/2019		223774	11/12/2019	38.00	0.00	0.00	0.00	38.00	38.00
1311061-20190831 (B)	COLLECT-SVC 8/1-8/31/19	9/30/2019		223774	11/12/2019	15.50	0.00	0.00	0.00	15.50	15.50
1311061-20190930	COLLECT-SVC 9/1-9/30/19	9/30/2019		223774	11/12/2019	82.00	0.00	0.00	0.00	82.00	82.00
1311061-20190930 (A)	COLLECT-SVC 9/1-9/30/19	9/30/2019		223774	11/12/2019	27.00	0.00	0.00	0.00	27.00	27.00
1311061-20190930 (B)	COLLECT-SVC 9/1-9/30/19	9/30/2019		223774	11/12/2019	1.25	0.00	0.00	0.00	1.25	1.25
1311061-20191031	GEN-SVC 10/1-10/31/19	11/19/2019		223982	11/19/2019	10.65	0.00	0.00	0.00	10.65	10.65
1311061-20191031 IHC	IHC-SVC 10/1-10/31/19	11/19/2019		223982	11/19/2019	61.00	0.00	0.00	0.00	61.00	61.00
1311061-20191130	GEN-SVC 11/1-11/30/19	1/14/2020		224623	1/14/2020	33.25	0.00	0.00	0.00	33.25	33.25
1311061-20191130 DA	DA-SVC 11/1-11/30/19	1/14/2020		224623	1/14/2020	1.75	0.00	0.00	0.00	1.75	1.75
1311061-20191130 IHC	IHC-SVC 11/1-11/30/19	1/14/2020		224623	1/14/2020	53.50	0.00	0.00	0.00	53.50	53.50
1311061-20191231	COLLECT-SVC 12/1-12/31/19	1/28/2020		224835	1/28/2020	61.20	0.00	0.00	0.00	61.20	61.20
1311061-20191231 IHC	IHC-SVC 12/1-12/31/19	1/28/2020		224835	1/28/2020	19.50	0.00	0.00	0.00	19.50	19.50
1311061-20200131	RST-SVC 1/1-1/31/20	2/25/2020		225281	2/25/2020	2.70	0.00	0.00	0.00	2.70	2.70
1311061-20200131-A	NDEP-SVC 1/1-1/31/20	2/25/2020		225281	2/25/2020	47.30	0.00	0.00	0.00	47.30	47.30
1311061-20200229	GEN-SVC 2/1-2/29/20	7/14/2020		226977	7/14/2020	47.25	0.00	0.00	0.00	47.25	47.25
1311061-20200229 RST	RST-SVC 2/1-2/29/20	7/14/2020		226977	7/14/2020	2.75	0.00	0.00	0.00	2.75	2.75
1311061-20200331	COLL-SVC 3/1-3/31/20	6/23/2020		226751	6/23/2020	47.75	0.00	0.00	0.00	47.75	47.75
1311061-20200331 RST	RST-SVC 3/1-3/31/20	6/23/2020		226751	6/23/2020	2.25	0.00	0.00	0.00	2.25	2.25
1311061-20200430	COLL-SVC 4/1-4/30/20	6/23/2020		226751	6/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20200531	COLL-SVC 5/1-5/31/20	6/23/2020		226751	6/23/2020	49.00	0.00	0.00	0.00	49.00	49.00
1311061-20200531 RST	RST-SVC 5/1-5/31/20	6/23/2020		226751	6/23/2020	1.00	0.00	0.00	0.00	1.00	1.00
1311061-20200630	COLL-SVC 6/1-6/30/20	9/22/2020		227918	9/22/2020	35.05	0.00	0.00	0.00	35.05	35.05
1311061-20200630(A)	COLL-SVC 6/1-6/30/20	9/22/2020		227918	9/22/2020	14.95	0.00	0.00	0.00	14.95	14.95
1311061-20200731	COLL-SVC 7/1-7/31/20	9/22/2020		227918	9/22/2020	50.00	0.00	0.00	0.00	50.00	50.00
3092284203	DA-LLANO SVC 10/1-10/31/19	11/12/2019		223774	11/12/2019	322.00	0.00	0.00	0.00	322.00	322.00
3092747882	DA-LLANO INFO CHRGS 7/1-7/31/20	8/11/2020		227380	8/11/2020	483.00	0.00	0.00	0.00	483.00	483.00
15165 - LIBERTY HILL TRUCK SERVICE, LLC						40.00	0.00	0.00	0.00	40.00	40.00
14305	JAIL- STATE INSPECTION, BUS	11/12/2019	Y	223775	11/12/2019	40.00	0.00	0.00	0.00	40.00	40.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12632 - LILA BROWN						500.00	0.00	0.00	0.00	500.00	500.00
11/5/19	DEPENDENT HR BENEFIT 10/1/18-9/30/19	11/12/2019		223776	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
11878 - LIMESTONE COUNTY						48,184.25	0.00	0.00	0.00	48,184.25	48,184.25
4/20/20	HATTF-AMT DUE 4TH QTR FY19	4/28/2020		226046	4/28/2020	12,698.68	0.00	0.00	0.00	12,698.68	12,698.68
4/20/2002	HATTF-AMT DUE 1ST QTR FY20	4/28/2020		226046	4/28/2020	12,253.78	0.00	0.00	0.00	12,253.78	12,253.78
6/17/20	HATTF-FY20 2QTR REIM 2/29-4/28/20	6/23/2020		226752	6/23/2020	10,839.43	0.00	0.00	0.00	10,839.43	10,839.43
9/15/20	HATTF-FY20 2QTR REIM 2/29-4/28/20	9/22/2020		227919	9/22/2020	12,392.36	0.00	0.00	0.00	12,392.36	12,392.36
8841 - LINDA BAYLESS						56.58	0.00	0.00	0.00	56.58	56.58
3/3/20	CCAL-IGNTN INTRLCK TRNG 2/28/20	3/10/2020		225490	3/10/2020	56.58	0.00	0.00	0.00	56.58	56.58
13685 - LINDA BUCHANAN						36.00	0.00	0.00	0.00	36.00	36.00
12/3/19	JAIL-REIM CDL FEES	12/10/2019		224214	12/10/2019	36.00	0.00	0.00	0.00	36.00	36.00
12700 - LIQUID ENVIRONMENTAL SOLUTIONS						3,816.68	0.00	0.00	0.00	3,816.68	3,816.68
SCV0792849	JAIL-GREASE TRAP DSPL	7/14/2020		226978	7/14/2020	954.17	0.00	0.00	0.00	954.17	954.17
SVC0482317	JAIL-GREASE TRAP DSPSL	9/30/2019		223321	10/8/2019	954.17	0.00	0.00	0.00	954.17	954.17
SVC0586006	JAIL-GREASE TRAP DSPSL	1/14/2020		224624	1/14/2020	954.17	0.00	0.00	0.00	954.17	954.17
SVC0718842	JAIL-GREASE TRAP DSPSL	5/12/2020		226236	5/12/2020	954.17	0.00	0.00	0.00	954.17	954.17
3340 - LISA BELL						2,106.50	0.00	0.00	0.00	2,106.50	2,106.50
1/27/20	HRA BENFIT 10/1/19-9/30/20	1/28/2020		224836	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
1/8/20	DCRT-REIM MLG DEC19	1/14/2020		224625	1/14/2020	145.17	0.00	0.00	0.00	145.17	145.17
10/2/19	DCRT-REIM MLG AUG19/SEP19	9/30/2019		223512	10/22/2019	290.38	0.00	0.00	0.00	290.38	290.38
10/31/19	HRA BENEFIT 10/1/18-9/30/19	11/12/2019		223777	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
11/18/19	DCRT-REIM MLG OCT2019	11/19/2019		223983	11/19/2019	171.29	0.00	0.00	0.00	171.29	171.29
12/5/19	DCRT-REIM MLG NOV 2019	12/19/2019		224409	12/19/2019	187.16	0.00	0.00	0.00	187.16	187.16
2/5/20	DCRT-REIMB MLG JAN20	2/25/2020		225282	2/25/2020	118.04	0.00	0.00	0.00	118.04	118.04
5/13/20	DCRT-MLG REIM 2/14-3/13/20	5/26/2020		226394	5/26/2020	194.46	0.00	0.00	0.00	194.46	194.46
14676 - LISA BUJNOCH						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
CR7558 2/3/20	DA-LLANO CR7558/J. LATTA	2/14/2020	Y	225076	2/14/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
2689 - LISA WHITEHEAD						1,761.76	0.00	0.00	0.00	1,761.76	1,761.76
10/2/19	HRA BENEFIT 10/1/18-9/30/19	10/8/2019		223322	10/8/2019	500.00	0.00	0.00	0.00	500.00	500.00
2/16/20	JP2-MLS/MLG TJCTC AUS 2/16-2/19/20	2/14/2020		225077	2/14/2020	148.08	0.00	0.00	0.00	148.08	148.08
3/23/20	JP2-REIMB WALMART PREPD PHN	3/24/2020		225679	3/24/2020	113.68	0.00	0.00	0.00	113.68	113.68
6/3/20	HRA BENEFIT FY20	6/9/2020		226579	6/9/2020	500.00	0.00	0.00	0.00	500.00	500.00
8/17/20	HRA BENFIT FY20 10/19-9/30/20	8/25/2020		227559	8/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
13176 - LIVE OAK COUNTY SHERIFF						100.00	0.00	0.00	0.00	100.00	100.00
45802 4/21/20	DCLK-KAREN COWAN JACK ET AL	4/28/2020		226047	4/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
14691 - LIVELY COMPUTERS LLC						11,342.69	0.00	0.00	0.00	11,342.69	11,342.69
1500	JP1- TECH FUND- INSTALL 4 CAMERAS IN JP1	11/12/2019		223778	11/12/2019	2,871.24	0.00	0.00	0.00	2,871.24	2,871.24
1735	S/A-CRT TEC -RPR CAMERAS	3/10/2020		225491	3/10/2020	381.25	0.00	0.00	0.00	381.25	381.25
1913	CT TECH- FIX SECURITY CAM CH	5/26/2020		226395	5/26/2020	312.50	0.00	0.00	0.00	312.50	312.50
2006	CHS-SO & ANNEX WORK ON CAMERAS	6/23/2020		226753	6/23/2020	312.50	0.00	0.00	0.00	312.50	312.50
Cat15e run for AP	CHS(COVID) SNGL PRSN THRML WRIST TEMP	7/28/2020		227177	7/28/2020	7,465.20	0.00	0.00	0.00	7,465.20	7,465.20

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.2026 - LLANO COUNTY SHERIFF'S DEPT						610.00	0.00	0.00	0.00	610.00	610.00
38929 7/10/20	DCLK-DEBORAH JEAN MARTIN	7/28/2020		227178	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
44769 5/13/20	DCLK-CHARLOTTE MARIE DODSON ET AL	5/26/2020		226396	5/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
45802 4/21/20	DCLK-KAREN COWAN JACK ET AL	4/28/2020		226048	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
46883 2/18/20	DCLK-VICTOR CRUZ SALAZAR, SR. ET AL	2/25/2020		225283	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
47339 4/21/20	DCLK-KIM D. OTTE ET AL	4/28/2020		226048	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
50031 12/4/19	DCLK-NELLIE LEGALLEY MADINS ET AL	12/10/2019		224215	12/10/2019	80.00	0.00	0.00	0.00	80.00	80.00
51197	DCLK-SHAWN EKES ET AL	9/22/2020		227920	9/22/2020	80.00	0.00	0.00	0.00	80.00	80.00
14400 - LOAN PAYMENT PROCESSING CENTER						131,292.70	0.00	0.00	0.00	131,292.70	131,292.70
12/13/19 GEN	GEN-P&I PYMT 1QTR FY20	1/3/2020		224481	1/3/2020	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
12/13/19 RB1	RB1-P&I PYMT 1QTR FY20	1/3/2020		224481	1/3/2020	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
12/13/19 RB2	RB2-P&I PYMT 1QTR FY20	1/3/2020		224481	1/3/2020	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
12/13/19 RB3	RB3-P&I PYMT 1QTR FY20	1/3/2020		224481	1/3/2020	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
12/13/19 RB4	RB4-P&I PYMT 1QTR FY20	1/3/2020		224481	1/3/2020	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
3/13/20 GEN	GEN-SO P&I QTR2 FY20	3/24/2020		225680	3/24/2020	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
3/13/20 RB1	RB1- P&I QTR2 FY20	3/24/2020		225680	3/24/2020	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
3/13/20 RB2	R2- P&I QTR2 FY20	3/24/2020		225680	3/24/2020	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
3/13/20 RB3	RB3- P&I QTR2 FY20	3/24/2020		225680	3/24/2020	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
3/13/20 RB4	RB4- P&I QTR2 FY20	3/24/2020		225680	3/24/2020	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
6/12/20	GEN-P&I TN2017 3Q FY20	6/23/2020		226754	6/23/2020	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
6/12/20 RB1	RB1-P&I TN2017 3Q FY20	6/23/2020		226754	6/23/2020	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
6/12/20 RB2	RB2-P&I TN2017 3Q FY20	6/23/2020		226754	6/23/2020	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
6/12/20 RB3	RB3-P&I TN2017 3Q FY20	6/23/2020		226754	6/23/2020	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
6/12/20 RB4	RB4-P&I TN2017 3Q FY20	6/23/2020		226754	6/23/2020	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
9/14/20	GEN-TN2017 FINAL P&I 4QTR FY20	9/22/2020		227921	9/22/2020	20,465.20	0.00	0.00	0.00	20,465.20	20,465.20
9/14/20 RB1	RB1-TN2017 FINAL P&I 4QTR FY20	9/22/2020		227921	9/22/2020	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
9/14/20 RB2	RB2-TN2017 FINAL P&I 4QTR FY20	9/22/2020		227921	9/22/2020	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
9/14/20 RB3	RB3-TN2017 FINAL P&I 4QTR FY20	9/22/2020		227921	9/22/2020	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
9/14/20 RB4	RB4-TN2017 FINAL P&I 4QTR FY20	9/22/2020		227921	9/22/2020	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
1477 - LOFTIS AUTO SERVICE & REPAIR LLC						2,023.23	0.00	0.00	0.00	2,023.23	2,023.23
21122	VETRIDE- ST INSPECT LIC#1344051	2/25/2020	Y	225284	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
24773	VETRIDE- 2017 CHEVY, INSPECTION	10/8/2019	Y	223323	10/8/2019	7.00	0.00	0.00	0.00	7.00	7.00
24862	VETRIDE- 2014 CHEVY	10/22/2019	Y	223513	10/22/2019	7.00	0.00	0.00	0.00	7.00	7.00
24941	2011 FORD F-150 TX ST INSPECT	12/19/2019	Y	224410	12/19/2019	7.00	0.00	0.00	0.00	7.00	7.00
24949	RB1-DIESEL FUEL TREATMENT	11/12/2019	Y	223779	11/12/2019	25.77	0.00	0.00	0.00	25.77	25.77
25004	MAINT- OIL CHANGE, M2	11/12/2019	Y	223779	11/12/2019	61.59	0.00	0.00	0.00	61.59	61.59
25009	MAINT- OIL CHG/INSPECT UNIT M-4	11/12/2019	Y	223779	11/12/2019	107.12	0.00	0.00	0.00	107.12	107.12
25121	VETRIDE-INSPECTION	12/10/2019	Y	224216	12/10/2019	7.00	0.00	0.00	0.00	7.00	7.00
25164	MAINT- EXHAUST MAN REPLACED, CHARLES'	12/19/2019	Y	224410	12/19/2019	839.05	0.00	0.00	0.00	839.05	839.05
25190	VETRIDE- INSPECTION #1254	12/19/2019	Y	224410	12/19/2019	7.00	0.00	0.00	0.00	7.00	7.00
25339	MAINT-ST INSP 2005 F150 LIC#1199298	1/28/2020	Y	224837	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
25340	MAINT-ST INSP 2003 CHEV S10 PU	1/28/2020	Y	224837	1/28/2020	7.00	0.00	0.00	0.00	7.00	7.00
25351	VETRIDE- UNIT#1255 ST INSPECTION	2/14/2020	Y	225078	2/14/2020	7.00	0.00	0.00	0.00	7.00	7.00

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25907	MAINT-ST INSP & FLUSH RADIATOR VN#35355/12/2020		Y	226237	5/12/2020	94.51	0.00	0.00	0.00	94.51	94.51
25913	MAINT-RPR TRANSMISSION 2009 FORD	5/12/2020	Y	226237	5/12/2020	332.06	0.00	0.00	0.00	332.06	332.06
25917	MAINT-(7) VEHICLE INSPECTIONS	5/12/2020	Y	226237	5/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
25979	VET- INSP ON DODGE	5/26/2020	Y	226397	5/26/2020	7.00	0.00	0.00	0.00	7.00	7.00
26139	RB1-LIC#1093118 ST INSPECT (TRNS FROM SC7/14/2020		Y	226979	7/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
26297	RB1- UNIT 7, INSPECTION, FIXED WIRING	7/28/2020	Y	227179	7/28/2020	109.73	0.00	0.00	0.00	109.73	109.73
26304	RB1- (10) VEHICLE INPSECTIONS	7/28/2020	Y	227179	7/28/2020	70.00	0.00	0.00	0.00	70.00	70.00
26515	MAINT-RPR COOLANT SYSTEM 2009 FORD	8/25/2020	Y	227560	8/25/2020	249.40	0.00	0.00	0.00	249.40	249.40
26608	VETRIDE-ST INSP 2017 CHEVY VAN	9/22/2020	Y	227922	9/22/2020	7.00	0.00	0.00	0.00	7.00	7.00
15097 - LONDON JONES						2,218.80	0.00	0.00	0.00	2,218.80	2,218.80
1/22/20	AGRI-REIM MLG 1/1-1/23/20	1/28/2020		224838	1/28/2020	392.15	0.00	0.00	0.00	392.15	392.15
10/30/19	AGRI-MLG 9/18-10/16/19	9/30/2019		223780	11/12/2019	13.92	0.00	0.00	0.00	13.92	13.92
10/30/19(A)	AGRI-MLG/REG/DUES 9/18-10/16/19	11/12/2019		223780	11/12/2019	486.88	0.00	0.00	0.00	486.88	486.88
2/21/20	AGRI-MLG REIM 1/27-2/18/20	2/25/2020		225285	2/25/2020	458.85	0.00	0.00	0.00	458.85	458.85
6/4/20	AGRI-REIM TEAFCS REG FEE	6/9/2020		226580	6/9/2020	225.00	0.00	0.00	0.00	225.00	225.00
8/5/20	AGRI-MLG/PRKG AMRLL 7/27-7/30/20	8/11/2020		227381	8/11/2020	536.20	0.00	0.00	0.00	536.20	536.20
AUG 2020	AGRI-MLG REIM 8/3-8/31/20	9/8/2020		227748	9/8/2020	105.80	0.00	0.00	0.00	105.80	105.80
14757 - LONE STAR CIRCLE OF CARE						133.08	0.00	0.00	0.00	133.08	133.08
5/5/20	IHC-PHYSCIAN SVCS/NON-EMERG	5/12/2020		226238	5/12/2020	99.81	0.00	0.00	0.00	99.81	99.81
7/8/20	IHC-PHYS SVCS/NON-EMERG	7/14/2020		226980	7/14/2020	33.27	0.00	0.00	0.00	33.27	33.27
13245 - LONE STAR PAVING CO.						191,892.29	0.00	0.00	0.00	191,892.29	191,892.29
51788-2	'18 TAX NOTE(CR322/323/330/340/342C) CO2/14/2020			225079	2/14/2020	191,892.29	0.00	0.00	0.00	191,892.29	191,892.29
13971 - LONE STAR PRODUCTS & EQUIPMENT, LLC						173,083.74	0.00	0.00	0.00	173,083.74	173,083.74
30742	K9-VEHICLE INSERT	9/30/2019		223514	10/22/2019	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00
30922	SO-SIRENS/MIRRORS/LIGHTS	9/30/2019		223324	10/8/2019	5,912.50	0.00	0.00	0.00	5,912.50	5,912.50
30940	SO-REPLACEMENT LED LIGHTS	9/30/2019		223514	10/22/2019	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
31075	SO(19 TAX NOTE) UPFIT (2) 2019 DODGE RAM4/14/2020			225888	4/14/2020	7,043.75	0.00	0.00	0.00	7,043.75	7,043.75
31182	SO-UN170/GUN RACK	8/25/2020		227561	8/25/2020	560.00	0.00	0.00	0.00	560.00	560.00
31184	SO-UN150/DUAL COLOR SIGNAL/REAR COM#8/25/2020			227561	8/25/2020	611.65	0.00	0.00	0.00	611.65	611.65
31196	SO- REPLACE BACK LIGHTS 2 UNITS	9/22/2020		227923	9/22/2020	4,191.68	0.00	0.00	0.00	4,191.68	4,191.68
40363	'19 TAX NOTE-UPFIT 2020 CHEVY TAHOES FO 4/14/2020			225888	4/14/2020	86,275.95	0.00	0.00	0.00	86,275.95	86,275.95
40364	'19 TAX NOTE-UPFIT 2020 CHEVY TAHOES FO 4/14/2020			225888	4/14/2020	63,518.21	0.00	0.00	0.00	63,518.21	63,518.21
12405 - LONE STAR TRENCHER PARTS LLC						877.86	0.00	0.00	0.00	877.86	877.86
38911	RB4-(TRUCK#422) CONVEYOR BELT	2/25/2020		225286	2/25/2020	877.86	0.00	0.00	0.00	877.86	877.86
15380 - LONNIE DRAPER						19,295.55	0.00	0.00	0.00	19,295.55	19,295.55
8/11/20	CB RLS/DRAPER ACRES	8/11/2020		1667	8/11/2020	19,295.55	0.00	0.00	0.00	19,295.55	19,295.55
14923 - LORENA AGUILAR						-3.31	0.00	0.00	0.00	-3.31	-3.31
M26776 3/6/19-R	CCLK-GABRIELLA AGUILAR	6/30/2020		220246	6/30/2020	-3.31	0.00	0.00	0.00	-3.31	-3.31
11911 - LORI GRECO						1,793.00	0.00	0.00	0.00	1,793.00	1,793.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225080	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224217	12/10/2019	242.50	0.00	0.00	0.00	242.50	242.50

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2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225492	3/10/2020	372.50	0.00	0.00	0.00	372.50	372.50
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226581	6/9/2020	100.00	0.00	0.00	0.00	100.00	100.00
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226981	7/14/2020	350.00	0.00	0.00	0.00	350.00	350.00
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227382	8/11/2020	276.00	0.00	0.00	0.00	276.00	276.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223325	10/8/2019	50.00	0.00	0.00	0.00	50.00	50.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227749	9/8/2020	327.00	0.00	0.00	0.00	327.00	327.00
15133 - LOS ANGELES CO. SHERIFF'S DEPT						40.00	0.00	0.00	0.00	40.00	40.00
50058	CACC-SVC MARK BONNET	11/19/2019		223984	11/19/2019	40.00	0.00	0.00	0.00	40.00	40.00
1481 - LOWE'S						48,236.91	0.00	0.00	0.00	48,236.91	48,236.91
901013	HMT(OLD JAIL) STANDING LIGHT	2/14/2020		225081	2/14/2020	122.55	0.00	0.00	0.00	122.55	122.55
901025	MAINT(EOC) FAUCETS	1/14/2020		224626	1/14/2020	472.88	0.00	0.00	0.00	472.88	472.88
901119-FIWXXD	RB1- (2) CANS MARKING PT	8/25/2020		227562	8/25/2020	33.14	0.00	0.00	0.00	33.14	33.14
901158	RB1- 5 BAGS CONCRETE MIX, BAGS, LIGHTS	3/24/2020		225681	3/24/2020	95.74	0.00	0.00	0.00	95.74	95.74
901181	MAINT- PIPE & FITTINGS S ANNEX	4/14/2020		225889	4/14/2020	112.03	0.00	0.00	0.00	112.03	112.03
901188	RB1-LAUNDRY BASKETS	2/14/2020		225081	2/14/2020	37.12	0.00	0.00	0.00	37.12	37.12
901215	MAINT-DRAIN AUGER	4/14/2020		225889	4/14/2020	27.54	0.00	0.00	0.00	27.54	27.54
901408-FHYARJ	COVID- CHS, STORAGE CABINETS FOR SUPPLI	8/25/2020		227562	8/25/2020	626.98	0.00	0.00	0.00	626.98	626.98
901408-FHYARJ CHS	CHS- TOWER FAN, HITCH ASSIST	8/25/2020		227562	8/25/2020	89.26	0.00	0.00	0.00	89.26	89.26
901412	HMT- (OLD JAIL) KITCHEN SINK	3/24/2020		225681	3/24/2020	388.54	0.00	0.00	0.00	388.54	388.54
901457	HMT- (OLD JAIL) BISCUIT TOOL	5/26/2020		226398	5/26/2020	205.36	0.00	0.00	0.00	205.36	205.36
901523	HMT- (OLD JAIL) WINDOW LATCH, GLAZE, PL	12/19/2019		224411	12/19/2019	38.85	0.00	0.00	0.00	38.85	38.85
901551	RB1- 2 CHAINSAWS	1/14/2020		224626	1/14/2020	556.14	0.00	0.00	0.00	556.14	556.14
901554	JAIL-SAW BLADES	1/14/2020		224626	1/14/2020	55.07	0.00	0.00	0.00	55.07	55.07
901626	RB1- CHAINSAW BATTERY	1/14/2020		224626	1/14/2020	151.05	0.00	0.00	0.00	151.05	151.05
901687	HMT- (OLD JAIL) ROUTER BIT	12/19/2019		224411	12/19/2019	18.98	0.00	0.00	0.00	18.98	18.98
901750	RB1- CHAINSAW	2/14/2020		225081	2/14/2020	278.07	0.00	0.00	0.00	278.07	278.07
901803	RB1- LAUNDRY DETERGENT	2/14/2020		225081	2/14/2020	27.40	0.00	0.00	0.00	27.40	27.40
901870	HMT-(OLD JAIL) ROUTER/COMPONENTS	12/19/2019		224411	12/19/2019	197.11	0.00	0.00	0.00	197.11	197.11
901967	JAIL- CABINETS	9/30/2019		223515	10/22/2019	364.22	0.00	0.00	0.00	364.22	364.22
901967 10/3/19	JAIL- WALL CABINETS	11/19/2019		223985	11/19/2019	330.60	0.00	0.00	0.00	330.60	330.60
901967A	HMT(OLD JAIL) STUCCO/BUCKET/TAPE	12/19/2019		224411	12/19/2019	98.61	0.00	0.00	0.00	98.61	98.61
902002-FHTIDM	RB1- PALLET OF WATER	8/25/2020		227562	8/25/2020	178.92	0.00	0.00	0.00	178.92	178.92
902033	MAINT- OLD JAIL FLOOR NAILER, ACCESS	12/19/2019		224411	12/19/2019	257.38	0.00	0.00	0.00	257.38	257.38
902057	HMT(OLD JAIL) BLADES/TAPS	1/14/2020		224626	1/14/2020	117.46	0.00	0.00	0.00	117.46	117.46
902115	OLD JAIL - ADHESIVE REMOVER	9/30/2019		223515	10/22/2019	41.74	0.00	0.00	0.00	41.74	41.74
902133	MAINT- SANDING PADS	3/24/2020		225681	3/24/2020	50.29	0.00	0.00	0.00	50.29	50.29
902140-FFCRCA	MAINT(COVID) 2X4 LUMBER	7/14/2020		226982	7/14/2020	95.70	0.00	0.00	0.00	95.70	95.70
902156	MAINT-2X4 FOR CORONA SHIELDS	5/26/2020		226398	5/26/2020	69.96	0.00	0.00	0.00	69.96	69.96
902172	MAINT- FAUCET (HBL)	3/24/2020		225681	3/24/2020	66.49	0.00	0.00	0.00	66.49	66.49
902173	MAINT-LUMBER TO BUILD CART	2/14/2020		225081	2/14/2020	50.96	0.00	0.00	0.00	50.96	50.96
902184-FNCEKG	MAINT- (MAGISTRATE) BASE, DOOR, KNOB, N	9/22/2020		227924	9/22/2020	422.98	0.00	0.00	0.00	422.98	422.98
902188	JAIL - ROACH KILLER	5/26/2020		226398	5/26/2020	64.98	0.00	0.00	0.00	64.98	64.98
902221	MAINT- SURGE PROTECTOR, DESK GROMMET	5/26/2020		226398	5/26/2020	24.04	0.00	0.00	0.00	24.04	24.04

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902229	MAINT-TRIM,CAULK GUNS & BLADES	11/19/2019		223985	11/19/2019	124.23	0.00	0.00	0.00	124.23	124.23
902263-FNSBCO	MAINT- (MAGIST) SINK/FAUCET	9/22/2020		227924	9/22/2020	204.86	0.00	0.00	0.00	204.86	204.86
902374	HMT(OLD JAIL) SANDING PADS/RAGS/JIG	3/24/2020		225681	3/24/2020	122.77	0.00	0.00	0.00	122.77	122.77
902418-FAQGHS	SO(DISPATCH)-2019 TAX NOTE-TOOLS/SUPPL	6/23/2020		226755	6/23/2020	319.53	0.00	0.00	0.00	319.53	319.53
902419-FAQGHT	COVID- ELECTIONS, PARTITION 2 x 4, COURT	6/23/2020		226755	6/23/2020	145.90	0.00	0.00	0.00	145.90	145.90
902437-FBIMBU	MAINT-IRWIN 2-PC SEAT WRENCH SET	6/23/2020		226755	6/23/2020	15.19	0.00	0.00	0.00	15.19	15.19
902517	HMT(OLD JAIL) STUCCO MATERIALS	9/30/2019		223515	10/22/2019	150.15	0.00	0.00	0.00	150.15	150.15
902526	HMT- OLD JAIL, BRICK MOLD	11/19/2019		223985	11/19/2019	33.72	0.00	0.00	0.00	33.72	33.72
902536-FCEMWI	JAIL- DRILL, PLUMBING PARTS FOR MISTERS	7/14/2020		226982	7/14/2020	234.08	0.00	0.00	0.00	234.08	234.08
902541-FADCOI	MAINT(COVID-19) 2X4 FOR COURT HOUSE	6/23/2020		226755	6/23/2020	31.90	0.00	0.00	0.00	31.90	31.90
902574-FDNPRM	RB1-WEEDEATER & BLOWER	7/14/2020		226982	7/14/2020	473.10	0.00	0.00	0.00	473.10	473.10
902605-FGQTLP	SO(SHOOTING RANGE) STEEL REBAR PINS &	8/25/2020		227562	8/25/2020	192.34	0.00	0.00	0.00	192.34	192.34
902703-FJRECC	MAINT- CCLK, 2 x 4s	8/25/2020		227562	8/25/2020	171.12	0.00	0.00	0.00	171.12	171.12
902704	JAIL-FLOOR TILE(FINISH MELANIE'S OFFICE)	1/14/2020		224626	1/14/2020	53.46	0.00	0.00	0.00	53.46	53.46
902731	JAIL- COUNTERTOPS, TILE,CABINETS, GROUT	12/19/2019		224411	12/19/2019	2,124.20	0.00	0.00	0.00	2,124.20	2,124.20
902759	RB1-WASHER & DRYER COMBINATION	2/14/2020		225081	2/14/2020	1,138.10	0.00	0.00	0.00	1,138.10	1,138.10
902888	HMT- (OLD JAIL) SAW, CALIPERS, TOOLS FOR	1/14/2020		224626	1/14/2020	66.90	0.00	0.00	0.00	66.90	66.90
902890	SO- SUPPLIES FOR NETTING	5/26/2020		226398	5/26/2020	129.93	0.00	0.00	0.00	129.93	129.93
902896	HMT (OLD JAIL) LIGHTED CHRISTMAS CANES	12/19/2019		224411	12/19/2019	227.84	0.00	0.00	0.00	227.84	227.84
902948	RB1- IMPACT WRENCH	1/14/2020		224626	1/14/2020	141.55	0.00	0.00	0.00	141.55	141.55
902954-EYTDSD	MAINT-DOOR STOPS/SOCKET SET	6/23/2020		226755	6/23/2020	31.68	0.00	0.00	0.00	31.68	31.68
902965-FEXYDV	JAIL- COVID (7) PANELS VENEER FOR SHELVE	7/14/2020		226982	7/14/2020	199.33	0.00	0.00	0.00	199.33	199.33
902971-FNNJDD	JAIL-CHARCOAL FOR COOKING INMATE MEAL	9/22/2020		227924	9/22/2020	94.90	0.00	0.00	0.00	94.90	94.90
908328	RB2- 2 MEASURING WHEELS	2/14/2020		225081	2/14/2020	113.96	0.00	0.00	0.00	113.96	113.96
908593-FJVVEI	SO- (SHOOTING RANGE) PAINT	8/25/2020		227562	8/25/2020	374.78	0.00	0.00	0.00	374.78	374.78
908751	RB2- HAMMER DRILL	4/14/2020		225889	4/14/2020	151.05	0.00	0.00	0.00	151.05	151.05
908776-FCSAXN	2019 TAX NOTE(SO DISPTACH) TAPE/WALL P	7/14/2020		226982	7/14/2020	111.48	0.00	0.00	0.00	111.48	111.48
909017	EM-COAX CABLES & TV SPLITTERS	5/26/2020		226398	5/26/2020	100.93	0.00	0.00	0.00	100.93	100.93
909151-FADCPG	JAIL-BUG SPRAY/ELECTRICAL TAPE	6/23/2020		226755	6/23/2020	77.70	0.00	0.00	0.00	77.70	77.70
909285-FBIMCH	NDEP-COVID-TOOL BOX & TAPE	6/23/2020		226755	6/23/2020	413.98	0.00	0.00	0.00	413.98	413.98
911555-FKJBVD	RB2-WATER/DISP COVERALLS	8/25/2020		227562	8/25/2020	274.88	0.00	0.00	0.00	274.88	274.88
913381-FOMFRM	MAINT- (MAGIST) 1 x 4 LUMBER	9/22/2020		227924	9/22/2020	59.60	0.00	0.00	0.00	59.60	59.60
913603-FJVVEP	JAIL-DRILL BATTERY CHRGR/TAPE MEASURE	8/25/2020		227562	8/25/2020	201.39	0.00	0.00	0.00	201.39	201.39
913849	MAINT- LIGHTS FOR NATIVITY	11/19/2019		223985	11/19/2019	44.60	0.00	0.00	0.00	44.60	44.60
915155	CHS- CLEANING SUPPLIES	9/30/2019		223515	10/22/2019	213.68	0.00	0.00	0.00	213.68	213.68
936178	JAIL- 6 PALLETS OF SALT CRYSTALS	12/19/2019		224411	12/19/2019	1,947.80	0.00	0.00	0.00	1,947.80	1,947.80
936245	DA- REFRIGERATOR, HOSE, APPLIANCE HAUL	1/14/2020		224626	1/14/2020	493.05	0.00	0.00	0.00	493.05	493.05
970417	JAIL- 4 PALLETS OF SALT CRYSTALS	5/26/2020		226398	5/26/2020	1,305.20	0.00	0.00	0.00	1,305.20	1,305.20
971663-EYKKQL	MAINT(COVID-19) (20)ROCKWOOL SOUND BI	6/23/2020		226755	6/23/2020	975.20	0.00	0.00	0.00	975.20	975.20
972537-FMXYN0	COVID- (7) AIR PURIFIERS	9/22/2020		227924	9/22/2020	2,015.54	0.00	0.00	0.00	2,015.54	2,015.54
973913-FKZTBP	NRA-WALKER RAZOR ELECTRONIC EAR MUFF	9/22/2020		227924	9/22/2020	565.58	0.00	0.00	0.00	565.58	565.58
974154-EYBVSF	SO(2019 TX NOTE) NEW DISP, SHEET ROCK,	6/23/2020		226755	6/23/2020	1,134.71	0.00	0.00	0.00	1,134.71	1,134.71
976957-FNCOYC	COVID- CHS, STORAGE CABINETS FOR SUPPLI	9/22/2020		227924	9/22/2020	816.98	0.00	0.00	0.00	816.98	816.98
978246-FKVEYV	MAINT- 12000 BTU WINDOW UNIT	9/22/2020		227924	9/22/2020	516.24	0.00	0.00	0.00	516.24	516.24

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978972/ 987245 (CR)	COVID-TAXES INV 987245/ 978972 (CR)	9/22/2020		227924	9/22/2020	-333.63	0.00	0.00	0.00	-333.63	-333.63
978972-FIHOXV	COVID- (3) AIR PURIFIERS	8/25/2020		227562	8/25/2020	1,390.78	0.00	0.00	0.00	1,390.78	1,390.78
979225 CR	HMT-OLD JAIL CR INV979225	6/23/2020		226755	6/23/2020	-1,730.09	0.00	0.00	0.00	-1,730.09	-1,730.09
979697-FICWQK	HMT(OLD JAIL) REFRIG/STOVE/MICROWAVE	8/25/2020		227562	8/25/2020	1,581.93	0.00	0.00	0.00	1,581.93	1,581.93
980336	JAIL- 6 PAL. SALT CRYSTALS	9/30/2019		223515	10/22/2019	1,947.80	0.00	0.00	0.00	1,947.80	1,947.80
981798-FENBTY	JAIL(COVID) CABINETS, COUNTERTOPS	7/14/2020		226982	7/14/2020	1,006.59	0.00	0.00	0.00	1,006.59	1,006.59
981882-FETWKS	JAIL- (2) PALLETS OF SALT CRYSTALS	7/14/2020		226982	7/14/2020	662.60	0.00	0.00	0.00	662.60	662.60
982453-FKQQWQ	COVID- (11) SMALL PURIFIERS	9/22/2020		227924	9/22/2020	3,963.77	0.00	0.00	0.00	3,963.77	3,963.77
983246	SO- TOOLS/TOOL BOX	9/30/2019		223515	10/22/2019	2,131.46	0.00	0.00	0.00	2,131.46	2,131.46
983401-FMSZGI	MAINT- COVID- PRESSURE WASHER	9/22/2020		227924	9/22/2020	407.55	0.00	0.00	0.00	407.55	407.55
983422	MAIN(EOC) CEILING TILES	1/14/2020		224626	1/14/2020	1,906.08	0.00	0.00	0.00	1,906.08	1,906.08
985233	HMT- OLD JAIL, TOILET/SINK	12/19/2019		224411	12/19/2019	1,044.30	0.00	0.00	0.00	1,044.30	1,044.30
985770-FISOTU	JAIL(6) PALLETS OF SALT CRYSTALS	8/25/2020		227562	8/25/2020	1,947.80	0.00	0.00	0.00	1,947.80	1,947.80
987245-FJBWOP	COVID- (8) AIR PURIFIERS	8/25/2020		227562	8/25/2020	1,548.70	0.00	0.00	0.00	1,548.70	1,548.70
987245-FJBWOPA	COVID- (8) AIR PURIFIERS	8/25/2020		227562	8/25/2020	1,235.90	0.00	0.00	0.00	1,235.90	1,235.90
988229-FLKZXI	SO- (1) PALLET OF WATER	9/22/2020		227924	9/22/2020	246.80	0.00	0.00	0.00	246.80	246.80
988262-FLKZXJ	RB4 - (1) PALLET OF WATER (60 CASES/32PK)	9/22/2020		227924	9/22/2020	246.80	0.00	0.00	0.00	246.80	246.80
991132	GEN-WINDOW AC UNIT (CR)	9/22/2020		227924	9/22/2020	-516.24	0.00	0.00	0.00	-516.24	-516.24
993388	HMT(OLD JAIL) REFRIG/STOVE/MICROWAVE	4/14/2020		225889	4/14/2020	1,730.09	0.00	0.00	0.00	1,730.09	1,730.09
993466	MAINT- (NEW EOC) TOILET	3/24/2020		225681	3/24/2020	198.55	0.00	0.00	0.00	198.55	198.55
993927	JAIL- SALT CRYSTALS (4 PALLETS)	3/24/2020		225681	3/24/2020	1,305.20	0.00	0.00	0.00	1,305.20	1,305.20
994124	MAINT(EOC) (4) SINKS	3/24/2020		225681	3/24/2020	408.32	0.00	0.00	0.00	408.32	408.32
994297-FKZSPM	COVID- JAIL, WASHER FOR MAINTENANCE	9/22/2020		227924	9/22/2020	545.16	0.00	0.00	0.00	545.16	545.16
995657	RB3-WASHER/DRYER & CONNECTIONS	3/24/2020		225681	3/24/2020	963.19	0.00	0.00	0.00	963.19	963.19
998822-FNJDUO	MAINT- DEWALT CHOP SAW	8/17/2020		227924	9/22/2020	204.65	0.00	0.00	0.00	204.65	204.65
999944	SO- LUMBER FOR NETTING	5/26/2020		226398	5/26/2020	89.60	0.00	0.00	0.00	89.60	89.60
13998 - LUBBOCK COUNTY SHERIFF						60.00	0.00	0.00	0.00	60.00	60.00
44769 5/13/20	DCLK-CHARLOTTE MARIE DODSON ET AL	5/26/2020		226399	5/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
14591 - LUKE'S ASPHALT PAVING						30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
7/16/2020 CR403	RB4 2018 TAX NOTE-PAVE 20 ENTRANCES CR	7/28/2020		227180	7/28/2020	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
15149 - LYNN COUNTY SHERIFF'S OFFICE						250.00	0.00	0.00	0.00	250.00	250.00
M.GINGRICH	SO-REG 10/28-11/1 CIVIL PROCESS TRNG(MG10/22/2019			223516	10/22/2019	125.00	0.00	0.00	0.00	125.00	125.00
ROBERT LLOYD	SO- REG, 10/28-11/1, PROCSS TRNG	10/22/2019		223516	10/22/2019	125.00	0.00	0.00	0.00	125.00	125.00
15336 - LYNNE LINGO						634.02	0.00	0.00	0.00	634.02	634.02
6/16/20	DA/WITNESS-MLG/MLS REIMB 2/2-2/6/20	6/23/2020		226756	6/23/2020	634.02	0.00	0.00	0.00	634.02	634.02
10154 - MANATRON, INC						58,261.77	0.00	0.00	0.00	58,261.77	58,261.77
0069834	CCLK-ZEBRA LABELS MT#12220	3/10/2020		225493	3/10/2020	540.00	0.00	0.00	0.00	540.00	540.00
INVC060213	CCLK-10/1/19-9/30/20	11/12/2019		223781	11/12/2019	57,721.77	0.00	0.00	0.00	57,721.77	57,721.77
4882 - MARBLE FALLS AREA EMS,INC						402,672.64	0.00	0.00	0.00	402,672.64	402,672.64
1.29.20CPR	SO- (CH 59) CPR CARDS FOR 3 DEPUTIES	1/29/2020		13728	1/29/2020	60.00	0.00	0.00	0.00	60.00	60.00
10/03/2019	SO- CPR CERT FOR 5 OFFICERS	10/22/2019		223517	10/22/2019	100.00	0.00	0.00	0.00	100.00	100.00
2147	AMBULANCE CONTRACT OCT19	10/22/2019		223517	10/22/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72

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2160	AMBULANCE CONTRACT NOV 2019	11/12/2019		223782	11/12/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2172	AMBULANCE CONTRACT DEC19	12/10/2019		224218	12/10/2019	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2183	AMBULANCE CONTRACT JAN2020	1/3/2020		224482	1/3/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2198	AMBULANCE CONTRCT FEB 2020	1/28/2020		224839	1/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2207	AMBULANCE CONTRACT MAR 2020	2/24/2020		225287	2/25/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2217	AMBULANCE CONTRACT APRIL 2020	4/14/2020		225890	4/14/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2230	AMBULANCE CONTRACT 5/1/20	4/28/2020		226049	4/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2241	AMBULANCE CONTRACT 6/1/20	6/9/2020		226582	6/9/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2250	AMBULANCE CONTRACT JULY2020	7/14/2020		226983	7/14/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2261	AMBULANCE CONTRACT AUGUST 2020	7/28/2020		227181	7/28/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2270	AMBULANCE CNTRCT FYE 9/2020	9/8/2020		227750	9/8/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
2098 - MARBLE FALLS AREA VFD						8,597.00	0.00	0.00	0.00	8,597.00	8,597.00
CM0000215	DUE TO WESTERN TOWERS	12/19/2019		224412	12/19/2019	-1,536.00	0.00	0.00	0.00	-1,536.00	-1,536.00
CM0000237	DUE TO WESTERN TOWERS	3/24/2020		225682	3/24/2020	-1,536.00	0.00	0.00	0.00	-1,536.00	-1,536.00
CM0000275	DUE TO WESTERN TOWERS	6/23/2020		226757	6/23/2020	-1,536.00	0.00	0.00	0.00	-1,536.00	-1,536.00
CM0000286	DUE TO WESTERN TOWERS	9/22/2020		227926	9/22/2020	-1,536.00	0.00	0.00	0.00	-1,536.00	-1,536.00
INV0002125	FY 20 LOCAL SVC 1st QTR	12/19/2019		224412	12/19/2019	3,685.25	0.00	0.00	0.00	3,685.25	3,685.25
INV0002310	2nd QUARTER- LOCAL SVCS	3/24/2020		225682	3/24/2020	3,685.25	0.00	0.00	0.00	3,685.25	3,685.25
INV0002487	3rd QUARTER LOCAL SVCS	6/23/2020		226757	6/23/2020	3,685.25	0.00	0.00	0.00	3,685.25	3,685.25
INV0002636	4th Q 2020 LOCAL SVCS	9/22/2020		227926	9/22/2020	3,685.25	0.00	0.00	0.00	3,685.25	3,685.25
5578 - MARBLE FALLS ELECTRIC & A/C INC						12,310.00	0.00	0.00	0.00	12,310.00	12,310.00
22279	EM-NEW 22KW GENERATOR HWY 281	2/14/2020		225082	2/14/2020	4,652.00	0.00	0.00	0.00	4,652.00	4,652.00
22279A	EM-NEW 22KW GENERATOR HWY 281	2/14/2020		225082	2/14/2020	4,108.00	0.00	0.00	0.00	4,108.00	4,108.00
22629	EM-A/C ANNUAL MAINTENANCE ON TOWER:7/28/2020	7/28/2020		227182	7/28/2020	600.00	0.00	0.00	0.00	600.00	600.00
22633	EM-ANNUAL GENERATOR MAINTENANCE ON8/11/2020	8/11/2020		227383	8/11/2020	550.00	0.00	0.00	0.00	550.00	550.00
22634	EM-ANNUAL GENERATOR MAINTENANCE ON8/11/2020	8/11/2020		227383	8/11/2020	550.00	0.00	0.00	0.00	550.00	550.00
22635	EM-ANNUAL GENERATOR MAINTENANCE ON8/11/2020	8/11/2020		227383	8/11/2020	550.00	0.00	0.00	0.00	550.00	550.00
22636	EM-ANNUAL GENERATOR MAINTENANCE ON8/11/2020	8/11/2020		227383	8/11/2020	550.00	0.00	0.00	0.00	550.00	550.00
22637	EM-ANNUAL GENERATOR MAINTENANCE ON8/11/2020	8/11/2020		227383	8/11/2020	550.00	0.00	0.00	0.00	550.00	550.00
22639	EM(KBAY TWR) RPL BATTERY	7/28/2020		227182	7/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
1496 - MARBLE FALLS GLASS & MIRROR, INC.						18,819.17	0.00	0.00	0.00	18,819.17	18,819.17
500320	JP2-GLASS WALL FOR NEW COUNTER	5/12/2020	Y	226239	5/12/2020	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00
500496	MAINT(COVID) GLASS FOR JP1 DOOR	7/14/2020	Y	226984	7/14/2020	100.00	0.00	0.00	0.00	100.00	100.00
500664	ND- COVID- CH UPSTAIRS, PLEXIGLASS	6/23/2020	Y	226758	6/23/2020	336.67	0.00	0.00	0.00	336.67	336.67
500665	MAINT (COVID-19) ACRYLIC SHIELDS FOR ELE	6/23/2020	Y	226758	6/23/2020	360.00	0.00	0.00	0.00	360.00	360.00
501093	COVID- PUBL HEALTH, SAFETY GLASS	7/28/2020	Y	227183	7/28/2020	2,616.50	0.00	0.00	0.00	2,616.50	2,616.50
501094	COVID- PUBL HEALTH, SAFETY GLASS	7/28/2020	Y	227183	7/28/2020	8,576.00	0.00	0.00	0.00	8,576.00	8,576.00
501095	COVID- PUBL HEALTH, SAFETY GLASS	7/28/2020	Y	227183	7/28/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
501096	COVID- PUBL HEALTH, SAFETY GLASS	7/28/2020	Y	227183	7/28/2020	4,259.00	0.00	0.00	0.00	4,259.00	4,259.00
7114	HMT-(OLD JAIL) GLASS FOR WINDOW	12/10/2019	Y	224219	12/10/2019	34.00	0.00	0.00	0.00	34.00	34.00
7791	HMT-(OLD JAIL) GLASS FOR WINDOW	1/28/2020	Y	224840	1/28/2020	48.00	0.00	0.00	0.00	48.00	48.00
9042 - MARBLE FALLS ISD						51,519.44	0.00	0.00	0.00	51,519.44	51,519.44
2/10/19	STOP GRANT APR-DEC 2019	2/14/2020		225083	2/14/2020	47,191.84	0.00	0.00	0.00	47,191.84	47,191.84

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9/21/20	STOP GRANT 2QTR/3QTR FY 20	9/22/2020		227927	9/22/2020	4,327.60	0.00	0.00	0.00	4,327.60	4,327.60
12111 - MARBLE FALLS MUNICIPAL COURT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
27384	MFMC-CHRISTINA RODRIGUEZ	11/13/2019		1634	11/13/2019	500.00	0.00	0.00	0.00	500.00	500.00
28232	MFMC-28232/DIANA MONTOYA	3/17/2020		1652	3/18/2020	250.00	0.00	0.00	0.00	250.00	250.00
28233	MFMC-28233/DIANA MONTOYA	3/17/2020		1652	3/18/2020	250.00	0.00	0.00	0.00	250.00	250.00
28571	MFMC-28571 MCDANIEL, RAELYNN N.	5/20/2020		1657	5/20/2020	500.00	0.00	0.00	0.00	500.00	500.00
2652 - MARBLE FALLS POLICE DEPT.						1,531.80	0.00	0.00	0.00	1,531.80	1,531.80
M34690 10/10/19	CCLK-JOHN ERIC IRVIN	9/30/2019		223518	10/22/2019	1,531.80	0.00	0.00	0.00	1,531.80	1,531.80
2520 - MARC						390.00	0.00	0.00	0.00	390.00	390.00
0689162-IN	RB1-RED GREASE/DIESEL FUEL CONDITIONER	3/10/2020		225494	3/10/2020	390.00	0.00	0.00	0.00	390.00	390.00
15277 - MARION COUNTY CIVIL PROCESS						0.00	0.00	0.00	0.00	0.00	0.00
48386	CATT-LEEANN WATKINS CS#48386	3/10/2020		225495	3/10/2020	88.00	0.00	0.00	0.00	88.00	88.00
48386-R	CATT-LEEANN WATKINS CS#48386	7/6/2020		225495	7/6/2020	-88.00	0.00	0.00	0.00	-88.00	-88.00
13425 - MARK RUSSELL						5,240.00	0.00	0.00	0.00	5,240.00	5,240.00
2019-DEC(1)	SO-HORSE TRNSPT 11/28/19	1/14/2020	Y	224627	1/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
2019-SEPT(2) A	SO-ESTRAY PIG/ MARES 6/22-6/27/19	8/11/2020	Y	227384	8/11/2020	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00
2020-MARCH	SO-SHEEP (5) 261 LONE OAK DR.	9/22/2020	Y	227928	9/22/2020	800.00	0.00	0.00	0.00	800.00	800.00
6896 - MARK'S PLUMBING PARTS						9,130.19	0.00	0.00	0.00	9,130.19	9,130.19
INV001836491	JAIL- KITS FOR TOILETS	11/12/2019		223783	11/12/2019	820.25	0.00	0.00	0.00	820.25	820.25
INV001847678	JAIL- FAUCETS	12/19/2019		224413	12/19/2019	1,496.50	0.00	0.00	0.00	1,496.50	1,496.50
INV001851875	JAIL-PLUMBING REPAIR PARTS	1/14/2020		224628	1/14/2020	677.64	0.00	0.00	0.00	677.64	677.64
INV001854886	JAIL- FLUSH VALVES, DIAPH, PLUMB PARTS	1/28/2020		224841	1/28/2020	718.22	0.00	0.00	0.00	718.22	718.22
INV001857625	JAIL-3.5 GPF FLUSH PO#20-2084 RPL	5/26/2020		226400	5/26/2020	637.56	0.00	0.00	0.00	637.56	637.56
INV001863831	JAIL-PLUMBING PARTS	3/10/2020		225496	3/10/2020	629.35	0.00	0.00	0.00	629.35	629.35
INV001865690	JAIL-VACUUM BREAKER KITS	3/10/2020		225496	3/10/2020	76.89	0.00	0.00	0.00	76.89	76.89
INV001869711	JAIL-DIAPHRAMS/REDUCERS	4/14/2020		225891	4/14/2020	394.69	0.00	0.00	0.00	394.69	394.69
INV001875712	JAIL- PLUMBING PARTS	5/12/2020		226240	5/12/2020	332.01	0.00	0.00	0.00	332.01	332.01
INV001879988	JAIL- PLUMBING PARTS	6/9/2020		226583	6/9/2020	1,138.48	0.00	0.00	0.00	1,138.48	1,138.48
INV001885802	JAIL- REPAIR KITS, FLOW CONTROL	7/28/2020		227184	7/28/2020	353.47	0.00	0.00	0.00	353.47	353.47
INV001886382	JAIL-DIAPHRAMS/ORFICES/PLATES	7/28/2020		227184	7/28/2020	571.20	0.00	0.00	0.00	571.20	571.20
INV001888930	JAIL-2 METERING VALVES	8/11/2020		227385	8/11/2020	611.36	0.00	0.00	0.00	611.36	611.36
INV001892362	JAIL- FLOW CONTROLS	8/25/2020		227563	8/25/2020	372.39	0.00	0.00	0.00	372.39	372.39
INV001896893	JAIL- HYD FLUSH VALVE, COVERS, ASSEMB	9/22/2020		227929	9/22/2020	401.59	0.00	0.00	0.00	401.59	401.59
NV001871789	JAIL- DIAPH SINK, TOILETS, SEALS	4/14/2020		225891	4/14/2020	536.15	0.00	0.00	0.00	536.15	536.15
RTN118500	JAIL-SLOAN ROYAL 3.5 GPF (3)	3/10/2020		225496	3/10/2020	-637.56	0.00	0.00	0.00	-637.56	-637.56
12600 - MARSHALL CLAIBORNE						1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225084	2/14/2020	117.50	0.00	0.00	0.00	117.50	117.50
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223784	11/12/2019	280.00	0.00	0.00	0.00	280.00	280.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224220	12/10/2019	122.50	0.00	0.00	0.00	122.50	122.50
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224629	1/14/2020	112.50	0.00	0.00	0.00	112.50	112.50
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225497	3/10/2020	72.50	0.00	0.00	0.00	72.50	72.50
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225892	4/14/2020	47.50	0.00	0.00	0.00	47.50	47.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226584	6/9/2020	135.00	0.00	0.00	0.00	135.00	135.00
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	226985	7/14/2020	107.50	0.00	0.00	0.00	107.50	107.50
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227386	8/11/2020	129.00	0.00	0.00	0.00	129.00	129.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223326	10/8/2019	160.00	0.00	0.00	0.00	160.00	160.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227751	9/8/2020	291.00	0.00	0.00	0.00	291.00	291.00
14983 - MARVIN LONG						-20.00	0.00	0.00	0.00	-20.00	-20.00
117-1279-R	JP1-OVRPMT MARVIN LONG JR	6/30/2020		220928	6/30/2020	-20.00	0.00	0.00	0.00	-20.00	-20.00
15126 - MARY DAVIS						721.00	0.00	0.00	0.00	721.00	721.00
9/4/20	HRA BENEFIT FY20	9/8/2020		227752	9/8/2020	500.00	0.00	0.00	0.00	500.00	500.00
11/6/19	DA-MLS/MLG/LDG TDCAA SAN MRCS 11/6-1:12/10/2019			224221	12/10/2019	221.00	0.00	0.00	0.00	221.00	221.00
12201 - MARY KELLY GREEN MD, PLLC						1,223.44	0.00	0.00	0.00	1,223.44	1,223.44
1/22/19	IHC-PHYSICIAN SERVICES NON-EMERG	1/28/2020	Y	224842	1/28/2020	52.39	0.00	0.00	0.00	52.39	52.39
10/11/19	IHC-PHYSICIAN SVCS/NON-EMERG	9/30/2019	Y	223519	10/22/2019	190.05	0.00	0.00	0.00	190.05	190.05
2/5/20	IHC-PHYS SVCS NON-EMER	2/14/2020	Y	225085	2/14/2020	255.54	0.00	0.00	0.00	255.54	255.54
3/19/20	IHC-PHYSICIAN SVCS NON EMERG	3/24/2020	Y	225683	3/24/2020	134.45	0.00	0.00	0.00	134.45	134.45
6/2/20	IHC-PHYS. SVC/ NON-EM	6/9/2020	Y	226585	6/9/2020	591.01	0.00	0.00	0.00	591.01	591.01
10645 - MARY LYNN RAY						598.55	0.00	0.00	0.00	598.55	598.55
11/1/19	JP3-MLG 10/1-10/29/19	11/12/2019		223785	11/12/2019	71.92	0.00	0.00	0.00	71.92	71.92
11/1/19 FY19	JP3-MLG REIMB 7/18-9/23/19	9/30/2019		223785	11/12/2019	161.82	0.00	0.00	0.00	161.82	161.82
11/6/19	HRA BENEFIT 10/1/18-9/30/19	11/12/2019		223785	11/12/2019	60.85	0.00	0.00	0.00	60.85	60.85
2/4/20	JP3-MLG REIM NOV19-JAN20	2/14/2020		225086	2/14/2020	179.18	0.00	0.00	0.00	179.18	179.18
7/13/20	REIMB MLG 2/3-5/28/20	7/14/2020		226986	7/14/2020	124.78	0.00	0.00	0.00	124.78	124.78
10290 - MAS MODERN MARKETING						608.93	0.00	0.00	0.00	608.93	608.93
MMI950950A	SO- TRADING CARDS K9 RON	9/30/2019		223327	10/8/2019	608.93	0.00	0.00	0.00	608.93	608.93
12655 - MATERA PAPER COMPANY INC.						146,182.16	0.00	0.00	0.00	146,182.16	146,182.16
S025345	JAIL-CLEANING SUPPLIES	9/30/2019		223520	10/22/2019	2,636.62	0.00	0.00	0.00	2,636.62	2,636.62
S025345A	JAIL-CLEANING SUPPLIES	9/30/2019		223520	10/22/2019	89.16	0.00	0.00	0.00	89.16	89.16
S027063	MAINT-CLEANING SUPPLIES	10/22/2019		223520	10/22/2019	3,923.21	0.00	0.00	0.00	3,923.21	3,923.21
S028028	JAIL-CLEANING SUPPLIES	11/19/2019		223986	11/19/2019	2,086.51	0.00	0.00	0.00	2,086.51	2,086.51
S028028A	JAIL-CLEANING SUPPLIES	11/19/2019		223986	11/19/2019	203.45	0.00	0.00	0.00	203.45	203.45
S033532	MAINT- REPLACEMENT VAC HOSE	1/14/2020		224630	1/14/2020	12.63	0.00	0.00	0.00	12.63	12.63
S034094	JAIL-CLEANING SUPPLIES	1/28/2020		224843	1/28/2020	6,629.52	0.00	0.00	0.00	6,629.52	6,629.52
S034094A	JAIL-CLEANING SUPPLIES	1/28/2020		224843	1/28/2020	75.67	0.00	0.00	0.00	75.67	75.67
S034094B	JAIL-CLEANING SUPPLIES	1/28/2020		224843	1/28/2020	794.17	0.00	0.00	0.00	794.17	794.17
S036678	MAINT- VAC BAGS	1/28/2020		224843	1/28/2020	11.09	0.00	0.00	0.00	11.09	11.09
S036789	MAINT-PAPER TOWELS	1/28/2020		224843	1/28/2020	271.52	0.00	0.00	0.00	271.52	271.52
S037242	JAIL- CLEANING SUPPLIES	3/24/2020		225684	3/24/2020	3,084.57	0.00	0.00	0.00	3,084.57	3,084.57
S037242A	JAIL- CLEANING SUPPLIES	3/24/2020		225684	3/24/2020	124.68	0.00	0.00	0.00	124.68	124.68
S039678	JAIL- CLEANING SUPPLIES	3/24/2020		225684	3/24/2020	2,601.41	0.00	0.00	0.00	2,601.41	2,601.41
S040476	JAIL- CLEANING SUPPLIES	3/24/2020		225684	3/24/2020	341.88	0.00	0.00	0.00	341.88	341.88
S042729	MAINT- TOWELS, TOILET PAPER	3/24/2020		225684	3/24/2020	711.12	0.00	0.00	0.00	711.12	711.12
S043201	JAIL- CLEANING SUPPLIES	4/14/2020		225893	4/14/2020	3,823.42	0.00	0.00	0.00	3,823.42	3,823.42

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S043201A	JAIL- CLEANING SUPPLIES	4/14/2020		225893	4/14/2020	241.36	0.00	0.00	0.00	241.36	241.36
S044166	JAIL-CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	9,044.19	0.00	0.00	0.00	9,044.19	9,044.19
S044166A	JAIL-CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	938.99	0.00	0.00	0.00	938.99	938.99
S044166B	JAIL-CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	1,605.21	0.00	0.00	0.00	1,605.21	1,605.21
S044166C	JAIL-CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
S044166D	JAIL-CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	96.00	0.00	0.00	0.00	96.00	96.00
S044233	MAINT-5 CASES HAND SANITIZER	4/28/2020		226050	4/28/2020	283.80	0.00	0.00	0.00	283.80	283.80
S044868A	MAINT-JANITORIAL CLEANING SUPPLIES	4/28/2020		226050	4/28/2020	1,867.68	0.00	0.00	0.00	1,867.68	1,867.68
S047323	MAINT-NITRILE GLOVES	4/28/2020		226050	4/28/2020	70.70	0.00	0.00	0.00	70.70	70.70
S047462	JAIL- NITRILE GLOVES	4/28/2020		226050	4/28/2020	1,660.80	0.00	0.00	0.00	1,660.80	1,660.80
S047462A	JAIL-NITRILE GLOVES	4/28/2020		226050	4/28/2020	778.50	0.00	0.00	0.00	778.50	778.50
S051058A	MAINT-HAND SANITIZER & DISPENSERS	6/9/2020		226586	6/9/2020	567.60	0.00	0.00	0.00	567.60	567.60
S051584	ND- COVID (60) WIPES, GEL DISPENSER REFIL	6/23/2020		226759	6/23/2020	605.50	0.00	0.00	0.00	605.50	605.50
S051584A	ND- COVID (60) WIPES, GEL DISPENSER REFIL	6/23/2020		226759	6/23/2020	283.30	0.00	0.00	0.00	283.30	283.30
S051620	ND- (5) NO CONTACT THERMOMETERS	6/9/2020		226586	6/9/2020	625.00	0.00	0.00	0.00	625.00	625.00
S051662	JAIL- GENERAL CLEANING SUPPLIES	5/26/2020		226401	5/26/2020	2,645.26	0.00	0.00	0.00	2,645.26	2,645.26
S051996A	MAINTENANCE-(COVID EXPENSE) 60 CASES H6	6/9/2020		226586	6/9/2020	3,405.60	0.00	0.00	0.00	3,405.60	3,405.60
S052070	JAIL- (COVID EXPENSES) DISENFECT, TOWELS,	6/9/2020		226586	6/9/2020	2,575.90	0.00	0.00	0.00	2,575.90	2,575.90
S052070A	JAIL- (COVID EXPENSES) DISENFECT, TOWELS,	6/9/2020		226586	6/9/2020	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00
S052070B	JAIL- (COVID EXPENSES) DISENFECT, TOWELS,	6/23/2020		226759	6/23/2020	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
S052070C	JAIL- (COVID EXPENSES) DISENFECT, TOWELS,	8/25/2020		227564	8/25/2020	1,090.40	0.00	0.00	0.00	1,090.40	1,090.40
S052401	MAINT(COVID) GLOVES/DISINFECTING FLOOR	6/9/2020		226586	6/9/2020	5,490.92	0.00	0.00	0.00	5,490.92	5,490.92
S052401A	MAINT(COVID) GLOVES/DISINFECTING FLOOR	6/9/2020		226586	6/9/2020	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00
S052401B	MAINT(COVID) GLOVES/DISINFECTING FLOOR	6/23/2020		226759	6/23/2020	120.88	0.00	0.00	0.00	120.88	120.88
S052401C	MAINT(COVID) GLOVES/DISINFECTING FLOOR	6/23/2020		226759	6/23/2020	78.00	0.00	0.00	0.00	78.00	78.00
S052647	JAIL- DETERGENT INMATE CLOTHING	6/9/2020		226586	6/9/2020	1,402.60	0.00	0.00	0.00	1,402.60	1,402.60
S054434	JAIL- COVID- BACKPACK SPRAYER	8/11/2020		227387	8/11/2020	1,571.00	0.00	0.00	0.00	1,571.00	1,571.00
S054880	MAINT- COVID- CLEANING/DISINFECTING SUI	7/14/2020		226987	7/14/2020	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00
S054880A	MAINT- COVID- CLEANING/DISINFECTING SUI	7/14/2020		226987	7/14/2020	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
S054917	MAINT- COVID- CLEANING/DISINFECTING SUI	7/14/2020		226987	7/14/2020	12,969.50	0.00	0.00	0.00	12,969.50	12,969.50
S054917A	MAINT- COVID- CLEANING/DISINFECTING SUI	7/14/2020		226987	7/14/2020	2,681.28	0.00	0.00	0.00	2,681.28	2,681.28
S055230	COVID- WIPES, SANITZER,GLOVES	7/14/2020		226987	7/14/2020	254.78	0.00	0.00	0.00	254.78	254.78
S055230A	COVID- WIPES, SANITZER,GLOVES	8/25/2020		227564	8/25/2020	122.16	0.00	0.00	0.00	122.16	122.16
S055230B	COVID- WIPES, SANITZER,GLOVES	9/8/2020		227753	9/8/2020	283.30	0.00	0.00	0.00	283.30	283.30
S055467	MAINT- PAPER TOWEL/TOILET PAPER	7/14/2020		226987	7/14/2020	593.56	0.00	0.00	0.00	593.56	593.56
S056344	JAIL-ROUTINE CLEANING SUPPLIES	7/28/2020		227185	7/28/2020	2,918.40	0.00	0.00	0.00	2,918.40	2,918.40
S056344A	JAIL-ROUTINE CLEANING SUPPLIES	8/11/2020		227387	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
S056441	JAIL- COVID, CLEANING SUPPLIES	7/14/2020		226987	7/14/2020	4,427.45	0.00	0.00	0.00	4,427.45	4,427.45
S056441A	JAIL- COVID, CLEANING SUPPLIES	7/28/2020		227185	7/28/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
S056441B	JAIL- COVID, CLEANING SUPPLIES	7/28/2020		227185	7/28/2020	1,829.27	0.00	0.00	0.00	1,829.27	1,829.27
S056441C	JAIL COVID-FACE SHIELDS/TRIGGER SPRAYER:	8/11/2020		227387	8/11/2020	1,269.12	0.00	0.00	0.00	1,269.12	1,269.12
S058008	COVID- (60) SPRAY DISINFECTANT	8/11/2020		227387	8/11/2020	301.80	0.00	0.00	0.00	301.80	301.80
S058862	COVID - MICROBAN AEROSOL CLEANER	9/8/2020		227753	9/8/2020	452.60	0.00	0.00	0.00	452.60	452.60
S059851	COVID- (50) CANISTERS DISINFECTING WIPES	8/25/2020		227564	8/25/2020	395.00	0.00	0.00	0.00	395.00	395.00

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S060225	JAIL - CLEANING SUPPLIES	8/25/2020		227564	8/25/2020	5,499.61	0.00	0.00	0.00	5,499.61	5,499.61
S060225A	JAIL - CLEANING SUPPLIES	9/8/2020		227753	9/8/2020	754.37	0.00	0.00	0.00	754.37	754.37
S060225B	JAIL - CLEANING SUPPLIES	9/22/2020		227930	9/22/2020	133.56	0.00	0.00	0.00	133.56	133.56
S060561	COVID - MICROBAN AEROSOL	9/22/2020		227930	9/22/2020	905.20	0.00	0.00	0.00	905.20	905.20
S060747	COVID JAIL-SUPPLIES	9/8/2020		227753	9/8/2020	8,962.40	0.00	0.00	0.00	8,962.40	8,962.40
S062788	JAIL- COVID- CLEANING SUPPLIES	9/22/2020		227930	9/22/2020	2,550.99	0.00	0.00	0.00	2,550.99	2,550.99
S43201B	JAIL- CLEANING SUPPLIES	4/14/2020		225893	4/14/2020	475.38	0.00	0.00	0.00	475.38	475.38
SO31091	JAIL- CLEANING SUPPLIES	12/10/2019		224222	12/10/2019	3,256.97	0.00	0.00	0.00	3,256.97	3,256.97
SO31091A	JAIL- CLEANING SUPPLIES	12/10/2019		224222	12/10/2019	155.45	0.00	0.00	0.00	155.45	155.45
SO44233A	MAINT-10 CASES HAND SANITIZER	5/12/2020		226241	5/12/2020	283.80	0.00	0.00	0.00	283.80	283.80
SO44868	MAINT-JANITORIAL CLEANING SUPPLIES	5/12/2020		226241	5/12/2020	2,740.36	0.00	0.00	0.00	2,740.36	2,740.36
SO45598	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	900.34	0.00	0.00	0.00	900.34	900.34
SO45598A	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	1,198.82	0.00	0.00	0.00	1,198.82	1,198.82
SO45598B	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	4,213.00	0.00	0.00	0.00	4,213.00	4,213.00
SO46253	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	308.90	0.00	0.00	0.00	308.90	308.90
SO46275	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
SO46722	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	704.77	0.00	0.00	0.00	704.77	704.77
SO46722A	JAIL- CLEANING/JANITORIAL SUPPLIES	5/12/2020		226241	5/12/2020	352.52	0.00	0.00	0.00	352.52	352.52
SO47659	MAINT- 2 GAL FOAMING SANITIZER	5/12/2020		226241	5/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
SO48948	JAIL-3PLY FACE MASK W/ EAR LOOP	5/12/2020		226241	5/12/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
SO48984	JAIL-FACE MASKS/MOP HANDLES	5/12/2020		226241	5/12/2020	395.70	0.00	0.00	0.00	395.70	395.70
SO48984A	JAIL-61" ALUM THREADED HANDLE	5/12/2020		226241	5/12/2020	62.46	0.00	0.00	0.00	62.46	62.46
SO54880B	MAINT- COVID- CLEANING/DISINFECTING SUI9/22/2020	9/22/2020		227930	9/22/2020	995.72	0.00	0.00	0.00	995.72	995.72
SO60115	COVID- LIBR, (72) CANISTERS DISINFECTING V9/22/2020	9/22/2020		227930	9/22/2020	189.60	0.00	0.00	0.00	189.60	189.60
SO60116	COVID- LIBR, (72) CANISTERS DISINFECTING V9/22/2020	9/22/2020		227930	9/22/2020	189.60	0.00	0.00	0.00	189.60	189.60
SO60118	COVID- LIBR, (72) CANISTERS DISINFECTING V9/22/2020	9/22/2020		227930	9/22/2020	189.60	0.00	0.00	0.00	189.60	189.60
14332 - MATTHEW GROVE						24,642.92	0.00	0.00	0.00	24,642.92	24,642.92
47420 1/21/20	JSVC-(GB) 11/5/19-1/20/20	2/25/2020	Y	225288	2/25/2020	97.50	0.00	0.00	0.00	97.50	97.50
47420 10/1/19	JSVC-BAR 5/17-8/1/19	11/12/2019	Y	223786	11/12/2019	742.50	0.00	0.00	0.00	742.50	742.50
47420 10/19/19	JSVC-(GB) 8/2-9/1/19	12/10/2019	Y	224223	12/10/2019	967.50	0.00	0.00	0.00	967.50	967.50
47420 11/5/19	JSVC-(GB) 9/3-11/1/19	12/10/2019	Y	224223	12/10/2019	442.50	0.00	0.00	0.00	442.50	442.50
47420 2/18/20	JSVC-GRACE BAR 1/20-2/9/20	3/10/2020	Y	225498	3/10/2020	457.50	0.00	0.00	0.00	457.50	457.50
47420 4/29/20	JSVC-(GB) 3/4-4/15/20	6/23/2020	Y	226760	6/23/2020	142.50	0.00	0.00	0.00	142.50	142.50
47781	JSVC-(TB) (LB) 10/3-11/3/19	12/10/2019	Y	224223	12/10/2019	405.00	0.00	0.00	0.00	405.00	405.00
47781 1/21/20	JSVC-BENAVIDES 11/2-12/2/19	2/25/2020	Y	225288	2/25/2020	772.50	0.00	0.00	0.00	772.50	772.50
47781 10/1/19	JSVC-BENAVIDES 9/3-9/27/19	11/12/2019	Y	223786	11/12/2019	258.75	0.00	0.00	0.00	258.75	258.75
47781 2/18/20	JSVC-BENAVIDES 12/3/19-1/21/20	3/10/2020	Y	225498	3/10/2020	307.50	0.00	0.00	0.00	307.50	307.50
48146 1/21/20	JSVC-(DE) 10/9/19-1/13/20	2/25/2020	Y	225288	2/25/2020	37.50	0.00	0.00	0.00	37.50	37.50
48146 10/1/19	JSVC-(DE) 8/20-9/10/19	11/12/2019	Y	223786	11/12/2019	277.50	0.00	0.00	0.00	277.50	277.50
48146 2/18/20	JSVC-ELLIOTT 1/20-2/5/20	3/10/2020	Y	225498	3/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
48146 4/29/20	JSVC-(DE) 2/1-4/27/20	6/23/2020	Y	226760	6/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
48386 1/21/20	JSVC-(BR) 11/5-11/20/19	2/25/2020	Y	225288	2/25/2020	1,459.50	0.00	0.00	0.00	1,459.50	1,459.50
48386 1/30/20	JSVC-BRODY RUTH	3/24/2020	Y	225685	3/24/2020	249.17	0.00	0.00	0.00	249.17	249.17
48386 10/1/19	JSVC-(BR) 7/1-8/1/19	11/12/2019	Y	223786	11/12/2019	727.50	0.00	0.00	0.00	727.50	727.50

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48386 10/15/19	JSVC-(BR) 8/2-9/8/19	12/10/2019	Y	224223	12/10/2019	937.50	0.00	0.00	0.00	937.50	937.50
48386 11/5/19	JSVC-(BR) 9/9-11/1/19	12/10/2019	Y	224223	12/10/2019	675.00	0.00	0.00	0.00	675.00	675.00
48386 12/7/19	JSVC-(BR) 11/23/19	1/28/2020	Y	224844	1/28/2020	116.00	0.00	0.00	0.00	116.00	116.00
48386 2/18/20	JSVC-RUTH 11/21/19-12/1/19	3/10/2020	Y	225498	3/10/2020	810.00	0.00	0.00	0.00	810.00	810.00
48386 3/31/20	JSVC-(BR) 12/2-12/7/19	4/28/2020	Y	226051	4/28/2020	930.00	0.00	0.00	0.00	930.00	930.00
48386 4/29/20	JSVC-(BR) 12/8/19-1/3/20	6/23/2020	Y	226760	6/23/2020	570.00	0.00	0.00	0.00	570.00	570.00
48386 6/9/20	JSVC-(BR) 1/7-1/23/20	8/11/2020	Y	227388	8/11/2020	918.75	0.00	0.00	0.00	918.75	918.75
48482 10/1/19	JSVC-BOYER 8/19-8/20/19	11/12/2019	Y	223786	11/12/2019	345.00	0.00	0.00	0.00	345.00	345.00
48680	JSVC-(VM) (MP) 5/22-6/2/20	8/11/2020	Y	227388	8/11/2020	120.00	0.00	0.00	0.00	120.00	120.00
48680 1/21/20	JSVC-MUNCY/PATINO 11/3-12/6/19	2/25/2020	Y	225288	2/25/2020	195.00	0.00	0.00	0.00	195.00	195.00
48680 10/1/19	JSVC-MUNEY/PATINO 8/28-9/2/19	11/12/2019	Y	223786	11/12/2019	112.50	0.00	0.00	0.00	112.50	112.50
48680 2/18/20	JSVC-PATINO 1/22-1/24/20	3/10/2020	Y	225498	3/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
48680 4/29/20	JSVC-PATINO 3/18-4/4/20	6/23/2020	Y	226760	6/23/2020	90.00	0.00	0.00	0.00	90.00	90.00
48834	JSVC-(BA) 5/1-6/8/20	8/11/2020	Y	227388	8/11/2020	225.00	0.00	0.00	0.00	225.00	225.00
48834 1/21/20	JSVC-(BA) 10/3-12/11/19	2/25/2020	Y	225288	2/25/2020	180.00	0.00	0.00	0.00	180.00	180.00
48834 10/1/19	JSVC-(BA) 8/6-9/6/19	11/12/2019	Y	223786	11/12/2019	142.50	0.00	0.00	0.00	142.50	142.50
48834 4/29/20	JSVC-(BA) 2/24-4/24/20	6/23/2020	Y	226760	6/23/2020	105.00	0.00	0.00	0.00	105.00	105.00
48965 9/30/19	JSVC-KING/COPELAND/JONES/BERNAL 9/30/19	11/12/2019	Y	223786	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00
49012 1/21/20	JSVC-BURNS 10/21-12/3/19	2/25/2020	Y	225288	2/25/2020	187.50	0.00	0.00	0.00	187.50	187.50
49012 10/1/19	JSVC-BURNS 8/7-9/10/19	11/12/2019	Y	223786	11/12/2019	345.00	0.00	0.00	0.00	345.00	345.00
49012 2/18/20	JSVC-BURNS 2/10-2/18/20	3/10/2020	Y	225498	3/10/2020	157.00	0.00	0.00	0.00	157.00	157.00
49012 4/29/20	JSVC-BURNS 3/16/20	7/14/2020	Y	226988	7/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
49051 9/30/19	JSVC-JACKSON 9/10/19	11/12/2019	Y	223786	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00
49071	JSVC-(AS) 10/14-10/28/19	12/10/2019	Y	224223	12/10/2019	187.50	0.00	0.00	0.00	187.50	187.50
49071 1/21/20	JSVC-(AS) 11/14/19-1/14/20	2/25/2020	Y	225288	2/25/2020	202.50	0.00	0.00	0.00	202.50	202.50
49071 10/1/19	JSVC-(AS) 8/6-9/25/19	11/12/2019	Y	223786	11/12/2019	232.50	0.00	0.00	0.00	232.50	232.50
49071 2/18/20	JSVC-STOX 1/20-1/21/20	3/10/2020	Y	225498	3/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
49071 6/9/20	JSVC-(AS) 5/26-5/27/20	8/11/2020	Y	227388	8/11/2020	52.50	0.00	0.00	0.00	52.50	52.50
49144	JSVC-BANNIGAN/WALLACE/CALHOUN 8/5-10/12/10/2019	12/10/2019	Y	224223	12/10/2019	907.50	0.00	0.00	0.00	907.50	907.50
49144 1/21/20	JSVC-BANNIGAN/WALLACE 12/10/19-1/13/2020	2/25/2020	Y	225288	2/25/2020	90.00	0.00	0.00	0.00	90.00	90.00
49144 10/1/19	JSVC-BANNIGAN/WALLACE 7/11-7/30/19	11/12/2019	Y	223786	11/12/2019	682.50	0.00	0.00	0.00	682.50	682.50
49144 11/5/19	JSVC-BANNIGAN/ WALLACE/ CALHOUN 10/1-12/10/2019	12/10/2019	Y	224223	12/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
49144 2/18/20	JSVC-BANNIGAN/WALLACE 1/24-2/17/20	3/10/2020	Y	225498	3/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
49285	JSVC-SOZA 10/10-10/11/19	12/10/2019	Y	224223	12/10/2019	247.50	0.00	0.00	0.00	247.50	247.50
49285 10/1/19	JSVC-SOZA 8/5-9/30/19	11/12/2019	Y	223786	11/12/2019	495.00	0.00	0.00	0.00	495.00	495.00
49285 11/5/19	JSVC-SOZA 10/14-10/17/19	12/10/2019	Y	224223	12/10/2019	67.50	0.00	0.00	0.00	67.50	67.50
49550	JSVC-GUMBERT 10/1/19	12/10/2019	Y	224223	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
49550 10/1/19	JSVC-GUMBERT 8/5-9/30/19	11/12/2019	Y	223786	11/12/2019	247.50	0.00	0.00	0.00	247.50	247.50
50071	JSVC-HARRIS 10/1-10/2/19	12/10/2019	Y	224223	12/10/2019	90.00	0.00	0.00	0.00	90.00	90.00
50071 1/21/20	JSVC-HARRIS 10/14-1/17/20	2/25/2020	Y	225288	2/25/2020	510.00	0.00	0.00	0.00	510.00	510.00
50071 10/1/19	JSVC-HARRIS 9/23-9/30/19	11/12/2019	Y	223786	11/12/2019	270.00	0.00	0.00	0.00	270.00	270.00
50071 2/10/20	JSVC-HARRIS 1/21-2/17/20	3/10/2020	Y	225498	3/10/2020	217.50	0.00	0.00	0.00	217.50	217.50
50071 4/29/20	JSVC-HARRIS 2/18-3/18/20	6/23/2020	Y	226760	6/23/2020	382.50	0.00	0.00	0.00	382.50	382.50
50071 6/9/20	JSVC-HARRIS 3/23-5/6/20	8/11/2020	Y	227388	8/11/2020	337.50	0.00	0.00	0.00	337.50	337.50

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50502	JSVC-(MP) 3/20-4/20/20	8/11/2020	Y	227388	8/11/2020	367.50	0.00	0.00	0.00	367.50	367.50
50502 1/21/20	JSVC-(MP) 1/15-1/20/20	2/25/2020	Y	225288	2/25/2020	427.50	0.00	0.00	0.00	427.50	427.50
50502 2/18/20	JSVC-PACHECO 1/17-2/17/20	3/10/2020	Y	225498	3/10/2020	558.75	0.00	0.00	0.00	558.75	558.75
50502 4/29/20	JSVC-(MP) 2/18-3/18/20	6/23/2020	Y	226760	6/23/2020	330.00	0.00	0.00	0.00	330.00	330.00
50764	JSVC-(AP) 6/2-6/9/20	8/11/2020	Y	227388	8/11/2020	240.00	0.00	0.00	0.00	240.00	240.00
50770	JSVC-(SR) (SR) 4/20-5/18/20	8/11/2020	Y	227388	8/11/2020	345.00	0.00	0.00	0.00	345.00	345.00
50770 4/29/20	JSVC-RODRIGUEZ 3/26-4/15/20	6/23/2020	Y	226760	6/23/2020	360.00	0.00	0.00	0.00	360.00	360.00
50772	JSVC-(CT) 4/13-4/30/20	8/11/2020	Y	227388	8/11/2020	465.00	0.00	0.00	0.00	465.00	465.00
50772 4/29/20	JSVC-(CT) 3/27-4/7/20	6/23/2020	Y	226760	6/23/2020	517.50	0.00	0.00	0.00	517.50	517.50
50841	JSVC-WALKER/ CONELY 4/30-6/9/20	8/11/2020	Y	227388	8/11/2020	397.50	0.00	0.00	0.00	397.50	397.50
14057 - MAUREEN BURROWS, MD, MPH						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
48650	JSVC-SAMUEL HILL	12/19/2019	Y	224414	12/19/2019	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
2204 - MCCREARY, VESELKA, BRAGG & ALLEN						19,148.87	0.00	0.00	0.00	19,148.87	19,148.87
4/1/20 JP1	JP1-MARCH 2020	4/28/2020		226052	4/28/2020	793.90	0.00	0.00	0.00	793.90	793.90
4/14/20 JP2	JP2-MARCH 2020	4/28/2020		226052	4/28/2020	522.27	0.00	0.00	0.00	522.27	522.27
4/21/20 JP3	JP3-FEBRUARY 2020	4/28/2020		226052	4/28/2020	443.65	0.00	0.00	0.00	443.65	443.65
4/21/2020 JP3	JP3-MARCH 2020	4/28/2020		226052	4/28/2020	683.43	0.00	0.00	0.00	683.43	683.43
6/12/20 JP4	JP4-APRIL 2020	6/23/2020		226761	6/23/2020	503.37	0.00	0.00	0.00	503.37	503.37
6/12/2020 JP4	JP4-MAY 2020	6/23/2020		226761	6/23/2020	47.47	0.00	0.00	0.00	47.47	47.47
6/9/20 JP2	JP2-MAY 2020	6/23/2020		226761	6/23/2020	254.10	0.00	0.00	0.00	254.10	254.10
JP1- OCT 2019	JP1-SVCS OCT 2019	11/19/2019		223987	11/19/2019	229.11	0.00	0.00	0.00	229.11	229.11
JP1-APRIL2020	JP1-APRIL 2020	5/26/2020		226402	5/26/2020	631.27	0.00	0.00	0.00	631.27	631.27
JP1-DEC2019	JP1-DECEMBER 2019	1/28/2020		224845	1/28/2020	661.21	0.00	0.00	0.00	661.21	661.21
JP1-FEBRUARY 2020	JP1-FEBRUARY 2020	4/14/2020		225894	4/14/2020	378.93	0.00	0.00	0.00	378.93	378.93
JP1-JAN2020	JP1-JAN RPT PC	3/10/2020		225499	3/10/2020	879.62	0.00	0.00	0.00	879.62	879.62
JP1-JULY2020	JP1-JULY 2020	8/25/2020		227565	8/25/2020	1,194.79	0.00	0.00	0.00	1,194.79	1,194.79
JP1-JUNE 2020	JP1-JUNE 2020	7/28/2020		227186	7/28/2020	694.64	0.00	0.00	0.00	694.64	694.64
JP1-MAY2020	JP1-MAY 2020	6/23/2020		226761	6/23/2020	367.03	0.00	0.00	0.00	367.03	367.03
JP1-NOVEMBER 2019	JP1-SVCS NOV2019	1/14/2020		224631	1/14/2020	721.67	0.00	0.00	0.00	721.67	721.67
JP1-SEP19	JP1-SEPT 2019	9/30/2019		223521	10/22/2019	296.49	0.00	0.00	0.00	296.49	296.49
JP2-APRIL 2020	JP2-APRIL 2020	5/26/2020		226402	5/26/2020	636.24	0.00	0.00	0.00	636.24	636.24
JP2-AUG2020	JP2-AUGUST 2020	9/22/2020		227931	9/22/2020	426.38	0.00	0.00	0.00	426.38	426.38
JP2-DEC2019	JP2-DECEMBER 2019	1/28/2020		224845	1/28/2020	167.70	0.00	0.00	0.00	167.70	167.70
JP2-FEBRUARY 2020	JP2-FEBRUARY 2020	4/14/2020		225894	4/14/2020	1,102.47	0.00	0.00	0.00	1,102.47	1,102.47
JP2-JAN2020	JP2-JAN RPT PC	3/10/2020		225499	3/10/2020	334.80	0.00	0.00	0.00	334.80	334.80
JP2-JULY2020	JP2-JULY 2020	8/25/2020		227565	8/25/2020	146.10	0.00	0.00	0.00	146.10	146.10
JP2-JUNE2020	JP4-JUNE 2020	7/28/2020		227186	7/28/2020	348.90	0.00	0.00	0.00	348.90	348.90
JP2-NOV19	JP2-NOVEMBER 2019	1/14/2020		224631	1/14/2020	395.94	0.00	0.00	0.00	395.94	395.94
JP2-OCTOBER2019	JP2-OCT 2019	11/19/2019		223987	11/19/2019	197.34	0.00	0.00	0.00	197.34	197.34
JP2-SEP19	JP2-SEPT 2019	9/30/2019		223521	10/22/2019	360.06	0.00	0.00	0.00	360.06	360.06
JP3-APRIL 2020	JP3-APRIL 2020	5/26/2020		226402	5/26/2020	222.16	0.00	0.00	0.00	222.16	222.16
JP3-AUG2020	JP3-AUGUST 2020	9/22/2020		227931	9/22/2020	71.10	0.00	0.00	0.00	71.10	71.10
JP3-DEC2019	JP3-DECEMBER 2019	1/28/2020		224845	1/28/2020	461.27	0.00	0.00	0.00	461.27	461.27

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
JP3-JULY2020	JP3-JULY 2020	8/25/2020		227565	8/25/2020	429.47	0.00	0.00	0.00	429.47	429.47
JP3-JUNE2020	JP3-JUNE 2020	7/28/2020		227186	7/28/2020	158.72	0.00	0.00	0.00	158.72	158.72
JP3-MAY 2020	JP3-MAY 2020	7/14/2020		226989	7/14/2020	129.67	0.00	0.00	0.00	129.67	129.67
JP3-NOV19	JP3-NOVEMBER 2019	1/14/2020		224631	1/14/2020	306.83	0.00	0.00	0.00	306.83	306.83
JP3-OCTOBER2019	JP3-OCT2019	11/19/2019		223987	11/19/2019	244.47	0.00	0.00	0.00	244.47	244.47
JP3-SEP19	JP3-SEPT 2019	9/30/2019		223521	10/22/2019	471.52	0.00	0.00	0.00	471.52	471.52
JP4-AUG2020	JP4-AUGUST 2020	9/22/2020		227931	9/22/2020	65.10	0.00	0.00	0.00	65.10	65.10
JP4-JAN2020	JP4-JAN RPT PC/PU	3/10/2020		225499	3/10/2020	978.93	0.00	0.00	0.00	978.93	978.93
JP4-JUNE 2020	JP4-JUNE 2020	7/28/2020		227186	7/28/2020	591.90	0.00	0.00	0.00	591.90	591.90
JP4-MARCH 2020	JP4-MARCH 2020	4/28/2020		226052	4/28/2020	274.80	0.00	0.00	0.00	274.80	274.80
JP4-NOV/DEC2019	JP4-NOVEMBER/DECEMBER 2019	1/28/2020		224845	1/28/2020	506.82	0.00	0.00	0.00	506.82	506.82
JP4-OCTOBER2019	JP4-OCT2019	11/19/2019		223987	11/19/2019	553.78	0.00	0.00	0.00	553.78	553.78
JP4-SEP19	JP4-SEPT 2019	9/30/2019		223521	10/22/2019	263.45	0.00	0.00	0.00	263.45	263.45
11680 - MEDIMPACT HEALTHCARE SYSTEMS, INC.						7,339.76	0.00	0.00	0.00	7,339.76	7,339.76
0011354628	IHC-PRESCRIPTIONS 9/1-9/15/19	9/30/2019		223328	10/8/2019	275.48	0.00	0.00	0.00	275.48	275.48
0011390352	IHC-CLAIMS PRCSNG 9/16-9/30/19	9/30/2019		223522	10/22/2019	108.09	0.00	0.00	0.00	108.09	108.09
0011428719	IHC-CLAIMS PRCSNG/PRESCRIPTIONS 10/1-11/2/10/2019	12/10/2019		224224	12/10/2019	359.47	0.00	0.00	0.00	359.47	359.47
0011466794	IHC-CLAIMS PRCSNG/PRESCRIPTIONS 10/16 12/10/2019	12/10/2019		224224	12/10/2019	200.62	0.00	0.00	0.00	200.62	200.62
0011512229	IHC-CLAIMS PRCSNG/PRESCRIPTIONS 11/1-11/2/10/2019	12/10/2019		224224	12/10/2019	334.29	0.00	0.00	0.00	334.29	334.29
0011549720	IHC-CLAIMS PRCS/ RX 11/16-11/30/19	12/19/2019		224415	12/19/2019	92.14	0.00	0.00	0.00	92.14	92.14
0011591826	IHC-CLAIMS PRCS/ RX 12/1-12/15/19	1/14/2020		224632	1/14/2020	215.71	0.00	0.00	0.00	215.71	215.71
0011631613	IHC-CLAIMS PROCESSNG 12/16-12/31/19	2/25/2020		225289	2/25/2020	259.68	0.00	0.00	0.00	259.68	259.68
0011666075	IHC-CLAIMS PROCESS/PRESCTPTNS 1/1-1/15,1/28/2020	1/28/2020		224846	1/28/2020	489.08	0.00	0.00	0.00	489.08	489.08
0011704624	IHC-CLAIMS PROCES/ RX 1/16-1/31/20	2/14/2020		225087	2/14/2020	413.48	0.00	0.00	0.00	413.48	413.48
0011738059	IHC-CLAIMS PRCSNG 2/1-2/15/20	3/10/2020		225500	3/10/2020	19.58	0.00	0.00	0.00	19.58	19.58
0011770015	IHC-CLAIMS PRCSNG 2/16-2/29/20	3/24/2020		225686	3/24/2020	14.24	0.00	0.00	0.00	14.24	14.24
0011807321	IHC-CLAIMS PROCESSING 3/1-3/15/20	4/14/2020		225895	4/14/2020	18.69	0.00	0.00	0.00	18.69	18.69
0011843893	IHC-CLAIMS PRCSNG 3/16-3/31/20	4/14/2020		225895	4/14/2020	16.13	0.00	0.00	0.00	16.13	16.13
0011875309	IHC-CLAIMS PRCSNG 4/1-4/15/20	4/28/2020		226053	4/28/2020	22.25	0.00	0.00	0.00	22.25	22.25
0011908133	IHC-CLAIMS PROCESS 4/16-4/30/20	5/12/2020		226242	5/12/2020	18.69	0.00	0.00	0.00	18.69	18.69
0011945191	IHC-CLAIMS PROCESSING 5/1-5/15/20	5/26/2020		226403	5/26/2020	10.68	0.00	0.00	0.00	10.68	10.68
0011977562	IHC-CLMS PRCSNG CHRGS 5/16-5/31/20	6/9/2020		226587	6/9/2020	14.24	0.00	0.00	0.00	14.24	14.24
0012008426	IHC-CLAIMS PRCSNG 6/1-6/15/20	7/14/2020		226990	7/14/2020	8.01	0.00	0.00	0.00	8.01	8.01
0012046244	IHC-CLAIMS PRCSNG 6/1-6/15/20	7/14/2020		226990	7/14/2020	6.23	0.00	0.00	0.00	6.23	6.23
0012085511	IHC-CLAIMS PRCS 7/1-7/15/20	7/28/2020		227187	7/28/2020	6.23	0.00	0.00	0.00	6.23	6.23
0012119716	IHC-CLMS PRCS CHRGS 7/16-7/31/20	8/11/2020		227389	8/11/2020	22.25	0.00	0.00	0.00	22.25	22.25
3/19/20	IHC-PRESCRIPTIONS 2/17-2/27/20	3/24/2020		225686	3/24/2020	403.29	0.00	0.00	0.00	403.29	403.29
3/5/20	IHC-PRESCRIPTIONS 1/28-2/13/20	3/10/2020		225500	3/10/2020	271.53	0.00	0.00	0.00	271.53	271.53
30014398	IHC-APPROVED PRCS CLM	9/22/2020		227932	9/22/2020	11.57	0.00	0.00	0.00	11.57	11.57
3006920	IHC-APRVD PRCS CLM 8/1-8/15/20	8/25/2020		227566	8/25/2020	8.01	0.00	0.00	0.00	8.01	8.01
4/22/20	IHC-PRESCRIPTIONS 3/31-4/10/20	4/28/2020		226053	4/28/2020	507.26	0.00	0.00	0.00	507.26	507.26
4/9/20	IHC-PRESCRIPTIONS	4/14/2020		225895	4/14/2020	660.40	0.00	0.00	0.00	660.40	660.40
5/20/20	IHC-PRESCRIPTIONS	5/26/2020		226403	5/26/2020	354.37	0.00	0.00	0.00	354.37	354.37
5/5/20	IHC-PRESCRIPTIONS 4/6-4/29/20	5/12/2020		226242	5/12/2020	319.41	0.00	0.00	0.00	319.41	319.41

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6/2/20	IHC-RX MAY 2020	6/9/2020		226587	6/9/2020	188.12	0.00	0.00	0.00	188.12	188.12
7/21/20	IHC-RX 7/1-7/15/20	7/28/2020		227187	7/28/2020	440.84	0.00	0.00	0.00	440.84	440.84
7/8/20	IHC-PRESCRIPTIONS	7/14/2020		226990	7/14/2020	436.67	0.00	0.00	0.00	436.67	436.67
8/18/20	IHC-RX 7/31-8/11/20	8/25/2020		227566	8/25/2020	168.45	0.00	0.00	0.00	168.45	168.45
8/5/20	IHC-RX JULY2020	8/11/2020		227389	8/11/2020	434.37	0.00	0.00	0.00	434.37	434.37
9/15/20	IHC-RX AUG2020	9/22/2020		227932	9/22/2020	272.90	0.00	0.00	0.00	272.90	272.90
GHP0009877	IHC-CREDIT 1QTR19 REBATES DSTRBTN	9/30/2019		223328	10/8/2019	-62.69	0.00	0.00	0.00	-62.69	-62.69
14457 - MEDINA COUNTY SHERIFF						100.00	0.00	0.00	0.00	100.00	100.00
46079 4/21/20	DCLK-ROY J. JACKSTON ET AL	4/28/2020		226054	4/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
14825 - MEGAN ELIZABETH HEINRICH						-18.00	0.00	0.00	0.00	-18.00	-18.00
117-0583-R	JP1-MEGAN ELIZABETH HEINRICH	6/30/2020		218923	6/30/2020	-18.00	0.00	0.00	0.00	-18.00	-18.00
13341 - MEGAN KLAEGER						5,895.00	0.00	0.00	0.00	5,895.00	5,895.00
44589 11/4/19	JSVC-KRUEGER 10/14-11/4/19	12/10/2019	Y	224225	12/10/2019	127.50	0.00	0.00	0.00	127.50	127.50
44589 9/1/19	JSVC-KRUEGER 7/16-8/28/19	9/30/2019	Y	223329	10/8/2019	397.50	0.00	0.00	0.00	397.50	397.50
48018 8/26/19	JSVC-TOBAR 3/19-6/18/19	9/30/2019	Y	223329	10/8/2019	285.00	0.00	0.00	0.00	285.00	285.00
48726 10/1/19	JSVC-RODRIGUEZ 8/15-10/1/19	11/12/2019	Y	223787	11/12/2019	240.00	0.00	0.00	0.00	240.00	240.00
48834 10/1/19	JSVC- ALEXANDER 9/3/19	11/12/2019	Y	223787	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00
48834 8/23/19	JSVC-ALEXANDER 8/5/19	9/30/2019	Y	223329	10/8/2019	232.50	0.00	0.00	0.00	232.50	232.50
48835 10/1/19	JSVC-LEYVA 9/26/19	11/12/2019	Y	223787	11/12/2019	150.00	0.00	0.00	0.00	150.00	150.00
48835 9/10/19	JSVC-LEYRA 8/27-9/6/19	9/30/2019	Y	223329	10/8/2019	300.00	0.00	0.00	0.00	300.00	300.00
48835 9/25/19	JSVC-LEYVA 9/10-9/23/19	11/12/2019	Y	223787	11/12/2019	502.50	0.00	0.00	0.00	502.50	502.50
48858 8/26/19	JSVC-SANDOVAL 5/30-6/18/19	9/30/2019	Y	223329	10/8/2019	210.00	0.00	0.00	0.00	210.00	210.00
49012 10/1/19	JSVC-BURNS 8/7-9/10/19	11/12/2019	Y	223787	11/12/2019	142.50	0.00	0.00	0.00	142.50	142.50
49030 9/25/19	JSVC-CHELETT 8/11-9/10/19	11/12/2019	Y	223787	11/12/2019	345.00	0.00	0.00	0.00	345.00	345.00
49051 10/1/19	JSVC-JACKSON 9/10-9/11/19	11/12/2019	Y	223787	11/12/2019	135.00	0.00	0.00	0.00	135.00	135.00
49051 9/1/19	JSVC-JACKSON 4/17-8/28/19	9/30/2019	Y	223329	10/8/2019	217.50	0.00	0.00	0.00	217.50	217.50
49439 11/5/19	JSVC-STARK 9/12-11/14/19	12/10/2019	Y	224225	12/10/2019	292.50	0.00	0.00	0.00	292.50	292.50
49439 8/26/19	JSVC-STARK 6/17-8/19/19	9/30/2019	Y	223329	10/8/2019	277.50	0.00	0.00	0.00	277.50	277.50
49439 8/27/19	JSVC-STARK 8/20-8/26/19	9/30/2019	Y	223329	10/8/2019	390.00	0.00	0.00	0.00	390.00	390.00
49439 9/10/19	JSVC-STARK 8/28-9/31/19	9/30/2019	Y	223329	10/8/2019	375.00	0.00	0.00	0.00	375.00	375.00
49494	JSVC-MOLLETTE 10/14-11/1/19	12/10/2019	Y	224225	12/10/2019	172.50	0.00	0.00	0.00	172.50	172.50
49494 10/1/19	JSVC-MOLETTE 5/13-7/16/19	11/12/2019	Y	223787	11/12/2019	187.50	0.00	0.00	0.00	187.50	187.50
49541 9/1/19	JSVC-BERGLAND 7/29-8/31/19	9/30/2019	Y	223329	10/8/2019	840.00	0.00	0.00	0.00	840.00	840.00
15145 - MELINDA M. WALKER						5,499.13	0.00	0.00	0.00	5,499.13	5,499.13
19-0001	CCRT-MLG/REPORTER SVC 9/30/19	9/30/2019	Y	223523	10/22/2019	469.02	0.00	0.00	0.00	469.02	469.02
19-0001-A	CCRT-SVC/MLG 9/30-10/1/19	10/22/2019	Y	223523	10/22/2019	469.02	0.00	0.00	0.00	469.02	469.02
19-0004	DCRT-SVC/MLG 11/13-11/21/19	12/10/2019	Y	224226	12/10/2019	3,184.54	0.00	0.00	0.00	3,184.54	3,184.54
19-0006	JSVC-SVC 12/16/19 BURNET	1/14/2020	Y	224633	1/14/2020	469.02	0.00	0.00	0.00	469.02	469.02
20-0006	DCRT-SVC/MLG JAN2020	2/25/2020	Y	225290	2/25/2020	907.53	0.00	0.00	0.00	907.53	907.53
15364 - MELINDA WESSEL-RENFRO						200.00	0.00	0.00	0.00	200.00	200.00
M28066 7/10/20	CCLK-JORDAN WAYNE HUGGINS	7/28/2020		227188	7/28/2020	200.00	0.00	0.00	0.00	200.00	200.00

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13742 - MELISSA MCCLURE						28,258.75	0.00	0.00	0.00	28,258.75	28,258.75
44589	JSVC-KRUEGER 2/4-2/19/20	4/28/2020	Y	226055	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
44589 1/31/20	JSVC-KRUEGER 1/2-1/31/20	3/10/2020	Y	225501	3/10/2020	82.50	0.00	0.00	0.00	82.50	82.50
44589 11/30/19	JSVC-KRUEGER 11/4-11/25/19	1/28/2020	Y	224847	1/28/2020	517.50	0.00	0.00	0.00	517.50	517.50
44589 12/31/19	JSVC-KRUEGER 12/9-12/18/19	2/14/2020	Y	225088	2/14/2020	105.00	0.00	0.00	0.00	105.00	105.00
44589 3/31/20	JSVC-KRUEGER 3/2-3/11/20	5/12/2020	Y	226243	5/12/2020	82.50	0.00	0.00	0.00	82.50	82.50
44589 4/30/20	JSVC-KRUEGER 4/2-4/27/20	6/23/2020	Y	226762	6/23/2020	22.50	0.00	0.00	0.00	22.50	22.50
44589 5/31/20	JSVC-KRUEGER 5/1-5/29/20	7/28/2020	Y	227189	7/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
46839 10/31/19	JSVC-EARLS/WILLIAMS 10/1/19	1/14/2020	Y	224634	1/14/2020	37.50	0.00	0.00	0.00	37.50	37.50
46839 8/31/19	JSVC-EARL-WILLIAMS 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	165.00	0.00	0.00	0.00	165.00	165.00
46839 9/30/19	JSVC-EARL-WILLIAMS 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	15.00	0.00	0.00	0.00	15.00	15.00
47420 1/31/20	JSVC-BARR 1/8-1/31/20	3/10/2020	Y	225501	3/10/2020	270.00	0.00	0.00	0.00	270.00	270.00
47420 10/31/19	JSVC-BARR 10/1-10/31/19	1/14/2020	Y	224634	1/14/2020	742.50	0.00	0.00	0.00	742.50	742.50
47420 11/30/19	JSVC-BARR 11/1-11/27/19	1/28/2020	Y	224847	1/28/2020	322.50	0.00	0.00	0.00	322.50	322.50
47420 12/31/19	JSVC-BARR 12/4-12/31/19	2/14/2020	Y	225088	2/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
47420 2/29/20	JSVC-BARR 2/4-2/27/20	4/28/2020	Y	226055	4/28/2020	292.50	0.00	0.00	0.00	292.50	292.50
47420 3/31/20	JSVC-BARR 3/3-3/31/20	5/12/2020	Y	226243	5/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
47420 4/30/20	JSVC-BARR 4/3-4/30/20	6/23/2020	Y	226762	6/23/2020	82.50	0.00	0.00	0.00	82.50	82.50
47420 8/31/19	JSVC-(GB) 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	697.50	0.00	0.00	0.00	697.50	697.50
47420 9/30/19	JSVC-(GB) 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	315.00	0.00	0.00	0.00	315.00	315.00
47471 1/31/20	JSVC-MENDELL 1/3-1/30/20	3/10/2020	Y	225501	3/10/2020	165.00	0.00	0.00	0.00	165.00	165.00
47471 10/31/19	JSVC-MENDELL 10/1-10/28/19	1/14/2020	Y	224634	1/14/2020	165.00	0.00	0.00	0.00	165.00	165.00
47471 11/30/19	JSVC-MENDELL 11/4-11/20/19	1/28/2020	Y	224847	1/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
47471 12/31/19	JSVC-MENDELL 12/10-12/16/19	2/14/2020	Y	225088	2/14/2020	270.00	0.00	0.00	0.00	270.00	270.00
47471 2/29/20	JSVC-MENDELL 2/4-2/20/20	4/28/2020	Y	226055	4/28/2020	142.50	0.00	0.00	0.00	142.50	142.50
47471 3/31/20	JSVC-MENDELL 3/2-3/31/20	5/12/2020	Y	226243	5/12/2020	152.50	0.00	0.00	0.00	152.50	152.50
47471 4/30/20	JSVC-MENDELL 4/2-4/22/20	6/23/2020	Y	226762	6/23/2020	45.00	0.00	0.00	0.00	45.00	45.00
47471 5/31/20	JSVC-MENDELL 5/12-5/29/20	7/28/2020	Y	227189	7/28/2020	30.00	0.00	0.00	0.00	30.00	30.00
47471 8/31/19	JSVC-(MM) 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	360.00	0.00	0.00	0.00	360.00	360.00
47471 9/30/19	JSVC-(MM) 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
47646 1/31/20	JSVC-VALLEJO 1/3-1/29/20	3/10/2020	Y	225501	3/10/2020	322.50	0.00	0.00	0.00	322.50	322.50
47646 10/31/19	JSVC-VALLEJO 10/4-10/30/19	1/14/2020	Y	224634	1/14/2020	292.50	0.00	0.00	0.00	292.50	292.50
47646 11/30/19	JSVC-VALLEJO 11/5-11/26/19	1/28/2020	Y	224847	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
47646 12/31/19	JSVC-VALLEJO 12/3-12/5/19	2/14/2020	Y	225088	2/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
47646 2/29/20	JSVC-VALLEJO 2/6-2/27/20	4/28/2020	Y	226055	4/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
47646 3/31/20	JSVC-VALLEJO 3/5-3/31/20	5/12/2020	Y	226243	5/12/2020	52.50	0.00	0.00	0.00	52.50	52.50
47646 4/30/20	JSVC-VALLEJO 4/1-4/21/20	6/23/2020	Y	226762	6/23/2020	30.00	0.00	0.00	0.00	30.00	30.00
47646 8/31/19	JSVC-(AV) 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
47646 9/30/19	JSVC-VALLEJO 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
47748 4/30/20	JSVC-LILLEY 4/17-4/30/20	6/23/2020	Y	226762	6/23/2020	165.00	0.00	0.00	0.00	165.00	165.00
47748 5/31/20	JSVC-LILLEY 5/4-5/29/20	7/28/2020	Y	227189	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
47928	JSVC-MENCHACA 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
47977 1/31/20	JSVC-CUNNINGHAM 1/2-1/23/20	3/10/2020	Y	225501	3/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
47977 11/30/19	JSVC-CUNNINGHAM 11/4-11/20/19	1/28/2020	Y	224847	1/28/2020	210.00	0.00	0.00	0.00	210.00	210.00

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47977 12/31/19	JSVC-CUNNINGHAM 12/3-12/31/19	2/14/2020	Y	225088	2/14/2020	142.50	0.00	0.00	0.00	142.50	142.50
47977 2/29/20	JSVC-CUNNINGHAM 2/11-2/19/20	4/28/2020	Y	226055	4/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
47977 3/31/20	JSVC-CUNNINGHAM 3/4-3/31/20	5/12/2020	Y	226243	5/12/2020	105.00	0.00	0.00	0.00	105.00	105.00
47977 4/30/20	JSVC-CUNNINGHAM 4/1-4/29/20	6/23/2020	Y	226762	6/23/2020	120.00	0.00	0.00	0.00	120.00	120.00
47977 5/31/20	JSVC-CUNNINGHAM 5/1-5/30/20	7/28/2020	Y	227189	7/28/2020	22.50	0.00	0.00	0.00	22.50	22.50
47977 8/31/19	JSVC-CUNNINGHAM 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	90.00	0.00	0.00	0.00	90.00	90.00
47977 9/30/19	JSVC-CUNNINGHAM 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
48008 1/31/20	JSVC-DARNABY/REYES 1/3-1/6/20	3/10/2020	Y	225501	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
48008 10/31/19	JSVC-DARNABY/ REYES 10/1-10/28/19	1/14/2020	Y	224634	1/14/2020	187.50	0.00	0.00	0.00	187.50	187.50
48008 11/30/19	JSVC-DARNABY/ REYES 11/5-11/26/19	1/28/2020	Y	224847	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
48008 12/31/19	JSVC-DARNABY/ REYES 12/4-12/29/19	2/14/2020	Y	225088	2/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
48008 2/29/20	JSVC-DARNABY/ REYES 2/4-2/19/20	4/28/2020	Y	226055	4/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
48008 3/31/20	JSVC-DARNABY/REYES 3/3-3/13/20	5/12/2020	Y	226243	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
48008 4/30/20	JSVC-DARNABY/REYES 4/27/20	6/23/2020	Y	226762	6/23/2020	7.50	0.00	0.00	0.00	7.50	7.50
48008 8/31/19	JSVC-DARNABY-REYES 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	900.00	0.00	0.00	0.00	900.00	900.00
48008 9/30/19	JSVC-DARNABY-REYES 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	300.00	0.00	0.00	0.00	300.00	300.00
48240 1/31/20	JSVC-CAMPUZANO 1/6-1/31/20	3/10/2020	Y	225501	3/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
48240 10/31/19	JSVC-CAMPUZANO 10/1-10/30/19	1/14/2020	Y	224634	1/14/2020	397.50	0.00	0.00	0.00	397.50	397.50
48240 11/30/19	JSVC-CAMPUZANO 11/1-11/25/19	1/28/2020	Y	224847	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
48240 12/31/19	JSVC-CAMPUZANO 12/3-12/31/19	2/14/2020	Y	225088	2/14/2020	285.00	0.00	0.00	0.00	285.00	285.00
48240 2/29/20	JSVC-CAMPUZANO 2/4-2/14/20	4/28/2020	Y	226055	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
48240 3/31/20	JSVC-CAMPUZANO 3/2-3/26/20	5/12/2020	Y	226243	5/12/2020	82.50	0.00	0.00	0.00	82.50	82.50
48240 4/30/20	JSVC-CAMPUZANO 4/27-28/20	7/14/2020	Y	226991	7/14/2020	45.00	0.00	0.00	0.00	45.00	45.00
48240 5/31/20	JSVC-CAMPUZANO 5/11-5/28/20	7/28/2020	Y	227189	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48240 8/31/19	JSVC-CAMPUZANO 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	330.00	0.00	0.00	0.00	330.00	330.00
48240 9/30/19	JSVC-CAMPUZANO 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
48343 8/31/19	JSVC-KUNKLE/FREEMAN 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48343 9/30/19	JSVC-KUNKLE/FREEMAN 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	15.00	0.00	0.00	0.00	15.00	15.00
48373 8/31/19	JSVC-CRAWFORD 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48523 8/31/19	JSVC-ALVARADO 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	112.50	0.00	0.00	0.00	112.50	112.50
48523 9/30/19	JSVC-ALVARADO 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
48680 1/31/20	JSVC-MUNCY/PATINO 1/23/20	3/10/2020	Y	225501	3/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
48680 11/30/19	JSVC-MUNCY/ PATINO 11/26-11/27/19	1/28/2020	Y	224847	1/28/2020	22.50	0.00	0.00	0.00	22.50	22.50
48680 12/31/19	JSVC-MUNCY/ PATINO 12/3-12/9/19	2/14/2020	Y	225088	2/14/2020	112.50	0.00	0.00	0.00	112.50	112.50
48680 3/31/20	JSVC-MUNCY/PATINO 3/31/20	5/12/2020	Y	226243	5/12/2020	7.50	0.00	0.00	0.00	7.50	7.50
48680 5/31/20	JSVC-MUNCY/PATINO 5/26-5/29/20	7/28/2020	Y	227189	7/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
48680 8/31/19	JSVC-MUNCY/PATINO 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	22.50	0.00	0.00	0.00	22.50	22.50
48680 9/30/19	JSVC-MUNCY/PATINO 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
48746 10/31/19	JSVC-JORDAN/JACKSON 10/23/19	1/14/2020	Y	224634	1/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
48746 11/30/19	JSVC-JORDAN/ JACKSON 11/12-11/27/19	1/28/2020	Y	224847	1/28/2020	187.50	0.00	0.00	0.00	187.50	187.50
48746 12/31/19	JSVC-JORDAN/ JACKSON 12/3/19	2/14/2020	Y	225088	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48746 9/30/19	JSVC-JORDAN/JACKSON 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
48761 10/31/19	JSVC-HOWARD 10/1-10/25/19	1/14/2020	Y	224634	1/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
48761 11/30/19	JSVC-HOWARD 11/5-11/19/19	1/28/2020	Y	224847	1/28/2020	142.50	0.00	0.00	0.00	142.50	142.50

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48761 8/31/19	JSVC-HOWARD 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
48761 9/30/19	JSVC-HOWARD 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	22.50	0.00	0.00	0.00	22.50	22.50
48766 9/30/19	JSVC-CAMPOS 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
49049 1/31/20	JSVC-JONES 1/2-1/29/20	3/10/2020	Y	225501	3/10/2020	547.50	0.00	0.00	0.00	547.50	547.50
49049 10/31/19	JSVC-JONES 10/1-10/31/19	1/14/2020	Y	224634	1/14/2020	517.50	0.00	0.00	0.00	517.50	517.50
49049 11/30/19	JSVC-JONES 11/1-11/20/19	1/28/2020	Y	224847	1/28/2020	420.00	0.00	0.00	0.00	420.00	420.00
49049 12/31/19	JSVC-JONES 12/1-12/31/19	2/14/2020	Y	225088	2/14/2020	412.50	0.00	0.00	0.00	412.50	412.50
49049 2/29/20	JSVC-JONES 2/12-2/18/20	4/28/2020	Y	226055	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
49049 3/31/20	JONES 3/21-3/31/20	5/12/2020	Y	226243	5/12/2020	37.50	0.00	0.00	0.00	37.50	37.50
49049 4/30/20	JSVC-JONES 4/1-4/30/20	6/23/2020	Y	226762	6/23/2020	90.00	0.00	0.00	0.00	90.00	90.00
49049 5/31/20	JSVC-JONES 5/4-5/7/20	7/28/2020	Y	227189	7/28/2020	15.00	0.00	0.00	0.00	15.00	15.00
49049 8/31/19	JSVC-PORTILLO/JONES 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	390.00	0.00	0.00	0.00	390.00	390.00
49049 9/30/19	JSVC-PORTILLO/JONES 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	660.00	0.00	0.00	0.00	660.00	660.00
49144 8/31/19	JSVC-BANNIGAN/WALLACE/CALHOUN 8/1-8/9/30/2019	10/8/2019	Y	223330	10/8/2019	112.50	0.00	0.00	0.00	112.50	112.50
49193 8/31/19	JSVC-ROBLES 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
49242 2/29/20	JSVC-WAYBRIGHT/ HILL 2/3-2/13/20	4/28/2020	Y	226055	4/28/2020	532.50	0.00	0.00	0.00	532.50	532.50
49428 10/31/19	JSVC-STATEN 10/1-10/22/19	1/14/2020	Y	224634	1/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
49428 11/30/19	JSVC-STATEN 11/4/19	1/28/2020	Y	224847	1/28/2020	15.00	0.00	0.00	0.00	15.00	15.00
49428 8/31/19	JSVC-STATEN 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	142.50	0.00	0.00	0.00	142.50	142.50
49428 9/30/19	JSVC- STATEN 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
49429 1/31/20	JSVC-BENNETT 1/14-1/31/20	3/10/2020	Y	225501	3/10/2020	157.50	0.00	0.00	0.00	157.50	157.50
49429 10/31/19	JSVC-BENNETT 10/1-10/15/19	1/14/2020	Y	224634	1/14/2020	187.50	0.00	0.00	0.00	187.50	187.50
49429 11/30/19	JSVC-BENNETT 11/16-11/19/19	1/28/2020	Y	224847	1/28/2020	82.50	0.00	0.00	0.00	82.50	82.50
49429 12/31/19	JSVC-BENNETT 12/16-12/19/19	2/14/2020	Y	225088	2/14/2020	15.00	0.00	0.00	0.00	15.00	15.00
49429 2/29/20	JSVC-BENNETT 2/5-2/24/20	4/28/2020	Y	226055	4/28/2020	67.50	0.00	0.00	0.00	67.50	67.50
49429 3/31/20	JSVC-BENNETT 3/4-3/25/20	5/12/2020	Y	226243	5/12/2020	30.00	0.00	0.00	0.00	30.00	30.00
49429 8/31/19	JSVC-BENNETT 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	45.00	0.00	0.00	0.00	45.00	45.00
49429 9/30/19	JSVC-BENNETT 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	15.00	0.00	0.00	0.00	15.00	15.00
49642 1/31/20	JSVC-WAYBRIGHT/HILL 1/3-1/23/20	3/10/2020	Y	225501	3/10/2020	435.00	0.00	0.00	0.00	435.00	435.00
49642 10/31/19	JSVC-WAYBRIGHT/HILL 10/1-10/31/19	1/14/2020	Y	224634	1/14/2020	165.00	0.00	0.00	0.00	165.00	165.00
49642 11/30/19	JSVC-WAYBRIGHT/ HILL 11/4-11/28/19	1/28/2020	Y	224847	1/28/2020	472.50	0.00	0.00	0.00	472.50	472.50
49642 12/31/19	JSVC-WAYBRIGHT/ HILL 12/9-12/12/19	2/14/2020	Y	225088	2/14/2020	390.00	0.00	0.00	0.00	390.00	390.00
49642 3/31/20	JSVC-WAYBRIGHT/HILL 3/3-3/26/20	5/12/2020	Y	226243	5/12/2020	142.50	0.00	0.00	0.00	142.50	142.50
49642 5/31/20	JSVC-WAYBRIGHT/ HILL 5/6-5/28/20	7/28/2020	Y	227189	7/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
49642 8/31/19	JSVC-WAYBRIGHT/HILL 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	735.00	0.00	0.00	0.00	735.00	735.00
49642 9/30/19	JSVC-WAYBRIGHT/HILL 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	517.50	0.00	0.00	0.00	517.50	517.50
49689 1/31/20	JSVC-GILLESPIE/SMITH 1/14-1/29/20	3/10/2020	Y	225501	3/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
49689 10/31/19	JSVC-GILLESPIE/SMITH 10/1-10/30/19	1/14/2020	Y	224634	1/14/2020	52.50	0.00	0.00	0.00	52.50	52.50
49689 11/30/19	JSVC-GILLESPIE/ SMITH 11/5/19	1/28/2020	Y	224847	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49689 2/29/20	JSVC-GILLESPIE/ SMITH 2/6-2/27/20	4/28/2020	Y	226055	4/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
49689 3/31/20	JSVC-GILLESPIE/SMITH 3/21-3/30/20	5/12/2020	Y	226243	5/12/2020	15.00	0.00	0.00	0.00	15.00	15.00
49689 4/30/20	JSVC-GILLESPIE/SMITH 4/7-4/28/20	6/23/2020	Y	226762	6/23/2020	97.50	0.00	0.00	0.00	97.50	97.50
49689 5/31/20	JSVC-GILLESPIE/ SMITH 5/1-5/30/20	7/28/2020	Y	227189	7/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49689 8/31/19	JSVC-GILLESPIE/SMITH 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	97.50	0.00	0.00	0.00	97.50	97.50

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49689 9/30/19	JSVC-GILLESPIE/SMITH 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
49692 4/30/20	JSVC-WAYBRIGHT/HILL 4/16-4/28/20	6/23/2020	Y	226762	6/23/2020	540.00	0.00	0.00	0.00	540.00	540.00
49770 10/31/19	JSVC-ERVIN/CONELY 10/4/19	1/14/2020	Y	224634	1/14/2020	22.50	0.00	0.00	0.00	22.50	22.50
49770 11/30/19	JSVC-ERVIN/CONELY 11/14-11/21/19	1/28/2020	Y	224847	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
49770 12/31/19	JSVC-ERVIN/ CONELY 12/5-12/17/19	2/14/2020	Y	225088	2/14/2020	150.00	0.00	0.00	0.00	150.00	150.00
49770 4/30/20	JSVC-ERVIN/CONELY 4/1-4/30/20	6/23/2020	Y	226762	6/23/2020	82.50	0.00	0.00	0.00	82.50	82.50
49770 5/31/20	JSVC-ERVIN/ CONELY 5/8-5/29/20	7/28/2020	Y	227189	7/28/2020	247.50	0.00	0.00	0.00	247.50	247.50
49770 8/31/19	JSVC-ERVIN/CONLEY 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	22.50	0.00	0.00	0.00	22.50	22.50
49770 9/30/19	JSVC-ERVIN/CONELY 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	97.50	0.00	0.00	0.00	97.50	97.50
49776 1/31/20	JSVC-GUERRERO 1/20-1/27/20	3/10/2020	Y	225501	3/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
49776 10/31/19	JSVC-GUERRERO 10/2-10/31/19	1/14/2020	Y	224634	1/14/2020	562.50	0.00	0.00	0.00	562.50	562.50
49776 11/30/19	JSVC-GUERRERO 11/1-11/27/19	1/28/2020	Y	224847	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49776 12/31/19	JSVC-GUERRERO 12/2-12/20/19	2/14/2020	Y	225088	2/14/2020	390.00	0.00	0.00	0.00	390.00	390.00
49776 2/29/20	JSVC-GUERRERO 2/10-2/20/20	4/28/2020	Y	226055	4/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
49776 8/31/19	JSVC-GUERRERO 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	217.50	0.00	0.00	0.00	217.50	217.50
49776 9/30/19	JSVC-GUERRERO 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	97.50	0.00	0.00	0.00	97.50	97.50
49804	JSVC-BALES/ MENDEZ 2/18/20	4/28/2020	Y	226055	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49804 1/31/20	JSVC-BALES/MENDEZ 1/3-1/13/20	3/10/2020	Y	225501	3/10/2020	495.00	0.00	0.00	0.00	495.00	495.00
49804 11/30/19	JSVC-BALES/MENDEZ 11/1-11/26/19	1/28/2020	Y	224847	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49804 12/31/19	JSVC-BALES/ MENDEZ 12/2-12/31/19	2/14/2020	Y	225088	2/14/2020	142.50	0.00	0.00	0.00	142.50	142.50
49804 8/31/19	JSVC-BALES/MENDEZ 8/1-8/31/19	9/30/2019	Y	223330	10/8/2019	232.50	0.00	0.00	0.00	232.50	232.50
49804 9/30/19	JSVC-BALES/MENDEZ 9/1-9/30/19	12/10/2019	Y	224227	12/10/2019	202.50	0.00	0.00	0.00	202.50	202.50
50211	JSVC-VALLES 5/20-5/21/20	7/28/2020	Y	227189	7/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50416	JSVC-BARRIENTES 5/1-5/30/20	7/28/2020	Y	227189	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
50416 1/31/20	JSVC-BARRIENTES 1/6-1/30/20	3/10/2020	Y	225501	3/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
50416 12/31/19	JSVC-BARRIENTES 12/17-12/31/19	2/14/2020	Y	225088	2/14/2020	277.50	0.00	0.00	0.00	277.50	277.50
50416 2/29/20	JSVC-BARRIENTES 2/3-2/12/20	4/28/2020	Y	226055	4/28/2020	123.75	0.00	0.00	0.00	123.75	123.75
50416 3/31/20	JSVC-BARRIENTES 3/4-3/21/20	5/12/2020	Y	226243	5/12/2020	45.00	0.00	0.00	0.00	45.00	45.00
50416 4/30/20	JSVC-BARRIENTES 4/2-4/4/20	6/23/2020	Y	226762	6/23/2020	37.50	0.00	0.00	0.00	37.50	37.50
50436 1/31/20	JSVC-STEPKA 1/8/20	3/10/2020	Y	225501	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
50448	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA:7/28/2020	7/28/2020	Y	227189	7/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
50776	JSVC-SMITH/ TREVINO 5/6-5/29/20	7/28/2020	Y	227189	7/28/2020	187.50	0.00	0.00	0.00	187.50	187.50
50776 4/30/20	JSVC-SMITH/TREVINO 4/9-4/27/20	6/23/2020	Y	226762	6/23/2020	285.00	0.00	0.00	0.00	285.00	285.00
50834	JSVC-BURKE 5/1-5/30/20	7/28/2020	Y	227189	7/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
50834 4/30/20	JSVC-BURKE 4/28-4/30/20	6/23/2020	Y	226762	6/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
50848	JSVC-PRUNTY/ RODRIGUEZ 5/4-5/29/20	7/28/2020	Y	227189	7/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
50895	JSVC-STIRBLING 5/19-5/29/20	7/28/2020	Y	227189	7/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
8157 - MENTALIX						2,313.86	0.00	0.00	0.00	2,313.86	2,313.86
12041	JAIL-SCAN MAINTENANCE 3/31/20-9/30/20	4/28/2020		226056	4/28/2020	2,313.86	0.00	0.00	0.00	2,313.86	2,313.86
6132 - METAL MART						433.00	0.00	0.00	0.00	433.00	433.00
0247030034406	MAINT- STEEL SAW BLADE	6/23/2020		226763	6/23/2020	41.99	0.00	0.00	0.00	41.99	41.99
0247040035577	HMT- OLD JAIL, GUTTER, 2 END CAPS, CASE C9/30/2019			223332	10/8/2019	138.54	0.00	0.00	0.00	138.54	138.54
0247040041281	MAINT- WINDOW TRIM, TOUCHUP PAINT- SF5/26/2020			226404	5/26/2020	60.95	0.00	0.00	0.00	60.95	60.95

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0247040044061	MAINT- (HBL) DRAIN, DOWNSPOUT	9/8/2020		227754	9/8/2020	191.52	0.00	0.00	0.00	191.52	191.52
7183 - METLIFE						29,515.43	0.00	0.00	0.00	29,515.43	29,515.43
6/15/20	VISION # JULY 2020	6/25/2020		13762	6/26/2020	2,470.56	0.00	0.00	0.00	2,470.56	2,470.56
10/15/19	VISION #5921912 NOVEMBER 2019	10/28/2019		223625	10/28/2019	2,377.66	0.00	0.00	0.00	2,377.66	2,377.66
11/15/19	VISION #5921912 DEC2019	12/10/2019		224229	12/10/2019	2,426.27	0.00	0.00	0.00	2,426.27	2,426.27
12/15/19	VISION #5921912 JANUARY2020	1/3/2020		224483	1/3/2020	2,436.25	0.00	0.00	0.00	2,436.25	2,436.25
2/16/20	VISION #5921912 MARCH 2020	3/10/2020		225503	3/10/2020	2,490.52	0.00	0.00	0.00	2,490.52	2,490.52
3/25/20	VISION#5921912 APRIL2020	4/14/2020		225896	4/14/2020	2,548.53	0.00	0.00	0.00	2,548.53	2,548.53
4/15/20	VISION #5921912 MAY 2020	5/12/2020		226244	5/12/2020	2,492.60	0.00	0.00	0.00	2,492.60	2,492.60
AUG 2020	VISION #5921912 AUGUST 2020	7/28/2020		227191	7/28/2020	2,400.70	0.00	0.00	0.00	2,400.70	2,400.70
FEB 2020	VISION #5921912 FEB 2020	1/28/2020		224849	1/28/2020	2,462.45	0.00	0.00	0.00	2,462.45	2,462.45
JUNE 2020	VISION #5921912 JUNE 2020	5/26/2020		226405	5/26/2020	2,496.55	0.00	0.00	0.00	2,496.55	2,496.55
OCTOBER 2019	VISION 5921912 OCTOBER 2019	9/30/2019		223333	10/8/2019	2,491.89	0.00	0.00	0.00	2,491.89	2,491.89
SEP 2020	VISION #5921912 SEP 2020	8/25/2020		227567	8/25/2020	2,421.45	0.00	0.00	0.00	2,421.45	2,421.45
15186 - MICHAEL GINGRICH						87.42	0.00	0.00	0.00	87.42	87.42
11/5/19	SO-MLS/ACP TRNG 10/28-11/1/19	11/19/2019		223988	11/19/2019	87.42	0.00	0.00	0.00	87.42	87.42
11912 - MICHAEL GRECO						1,748.00	0.00	0.00	0.00	1,748.00	1,748.00
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225090	2/14/2020	190.00	0.00	0.00	0.00	190.00	190.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223788	11/12/2019	90.00	0.00	0.00	0.00	90.00	90.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224230	12/10/2019	195.00	0.00	0.00	0.00	195.00	195.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224635	1/14/2020	162.50	0.00	0.00	0.00	162.50	162.50
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226588	6/9/2020	267.50	0.00	0.00	0.00	267.50	267.50
6/30/20	VETRIDES-JUNE 2020	7/14/2020	Y	226992	7/14/2020	215.00	0.00	0.00	0.00	215.00	215.00
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227390	8/11/2020	210.00	0.00	0.00	0.00	210.00	210.00
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223334	10/8/2019	220.00	0.00	0.00	0.00	220.00	220.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227755	9/8/2020	198.00	0.00	0.00	0.00	198.00	198.00
13565 - MICHAEL L. HORTON						2,925.50	0.00	0.00	0.00	2,925.50	2,925.50
46797 3/12/20	JSVC-RICHARD L. ROSE	5/26/2020	Y	226406	5/26/2020	867.50	0.00	0.00	0.00	867.50	867.50
49471	JSVC-CLAY SHELDON MERRITT	7/28/2020	Y	227192	7/28/2020	2,058.00	0.00	0.00	0.00	2,058.00	2,058.00
14790 - MICHAEL LATO						100.00	0.00	0.00	0.00	100.00	100.00
2/22/20	MAINT-REIM STEEL TOED BOOTS	3/10/2020		225504	3/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
15204 - MICHALE SHAYNE GOODRUM						0.00	0.00	0.00	0.00	0.00	0.00
219-0481 11/15/19	JP2-REFUND	12/10/2019		224231	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
219-0481 11/15/19-R	JP2-REFUND	6/30/2020		224231	6/30/2020	-30.00	0.00	0.00	0.00	-30.00	-30.00
13977 - MICHELLE MOORE						408.33	0.00	0.00	0.00	408.33	408.33
2019-2020	PDEF-MLG 12/16/19-6/2/20	7/14/2020		226993	7/14/2020	108.33	0.00	0.00	0.00	108.33	108.33
6/24/20	PDEF-RUSTY DUNCAN CLE	7/14/2020		226993	7/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
13246 - MICKEY RAY PENNINGTON						75.56	0.00	0.00	0.00	75.56	75.56
12/23/19	JSVC-MLG 9/13/19, 12/13/19 BURNET	1/14/2020	Y	224636	1/14/2020	75.56	0.00	0.00	0.00	75.56	75.56
14991 - MICKIEL HODGE						0.00	0.00	0.00	0.00	0.00	0.00
4/11/19	IT-MLS/MLG TYLER CONF 4/7-4/10/19	4/23/2019		226847	7/2/2020						67.88

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4/11/19	IT-MLS/MLG TYLER CONF 4/7-4/10/19	4/23/2019		220934	7/2/2020						-67.88
15351 - MICROGEN DX						9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
792126	COVID- MEDICAL, (100) COVID-19 TEST KITS	7/28/2020	Y	227193	7/28/2020	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
15322 - MIDWEST METALS LLC						21,300.00	0.00	0.00	0.00	21,300.00	21,300.00
100147	SO(2020 TAX NOTE) RMV FENCE & REPLACE F6/23/2020		Y	226764	6/23/2020	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00
14305 - MIKE CUMMINGS						165.00	0.00	0.00	0.00	165.00	165.00
9/16/19	SO-MLS TCOLE TRNG 10/20-10/24/19	10/8/2019		223335	10/8/2019	165.00	0.00	0.00	0.00	165.00	165.00
15392 - MIKE KONARIK						100.00	0.00	0.00	0.00	100.00	100.00
8/19/20	RB3-STEEL TOE BOOTS REIMB	8/25/2020		227568	8/25/2020	100.00	0.00	0.00	0.00	100.00	100.00
2441 - MIKE'S FLOOR COVERING						1,716.35	0.00	0.00	0.00	1,716.35	1,716.35
2397	MAINT(CCLK) FORMICA COUNTER TOP	8/25/2020		227569	8/25/2020	1,116.75	0.00	0.00	0.00	1,116.75	1,116.75
2405	MAINT(MAGISTRATE) FORMICA FOR COUNTE	9/8/2020		227756	9/8/2020	389.00	0.00	0.00	0.00	389.00	389.00
2407	MAINT(MAGISTRATE) FORMICA FOR TABLE	9/8/2020		227756	9/8/2020	210.60	0.00	0.00	0.00	210.60	210.60
14016 - MILAM COUNTY SHERIFF'S OFFICE						90.00	0.00	0.00	0.00	90.00	90.00
37654 1/14/20	DCLK-VICENTE JIMENEZ, ET AL	1/28/2020		224850	1/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
15296 - MILLER CREEK, LLC						382,500.00	0.00	0.00	0.00	382,500.00	382,500.00
19-10-08	MILLER CREEK RANCHES, PHASE 1	6/23/2020		1662	6/23/2020	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00
4/14/20	CASH BOND #19-10-08 PRTL RLS 80%	4/14/2020		225966	4/15/2020	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00
4/14/20-R	CASH BOND #19-10-08 PRTL RLS 80%	4/14/2020		225966	4/15/2020	-270,000.00	0.00	0.00	0.00	-270,000.00	-270,000.00
4/15/20	CASH BOND 19-10-08 RLS 80%	4/15/2020		1654	4/15/2020	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00
2268 - MILLER'S FOOD MARKET						101.00	0.00	0.00	0.00	101.00	101.00
43856 10/10/19	DCLK-ALLEN STEVENSON	9/30/2019	Y	223524	10/22/2019	33.00	0.00	0.00	0.00	33.00	33.00
43856 11/8/19	DCLK-ALLEN STEVENSON	11/19/2019	Y	223989	11/19/2019	68.00	0.00	0.00	0.00	68.00	68.00
13340 - MILLICENT BINDSEIL						1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
10/31/19	HRA BENEFIT 10/1/18-9/30/19	11/12/2019		223789	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
12/30/19	HRA BENEFIT PER 10/1/19-9/30/20	1/3/2020		224484	1/3/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/15/20	CNST4-RPR TIRE REIMB	9/22/2020		227933	9/22/2020	20.00	0.00	0.00	0.00	20.00	20.00
4696 - MINUTEMAN RENTALS						3,249.28	0.00	0.00	0.00	3,249.28	3,249.28
113233	RB4- AUG ATTACH FOR SKID LOADER CR 408	9/30/2019	Y	223336	10/8/2019	257.20	0.00	0.00	0.00	257.20	257.20
114055	RB2- LASER LEVEL RENTAL	11/12/2019	Y	223790	11/12/2019	35.20	0.00	0.00	0.00	35.20	35.20
114570	RB3-TRANSIT LEVEL	11/12/2019	Y	223790	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
115187	RB3- FIBERGLASS GRADE ROD	1/14/2020	Y	224637	1/14/2020	171.72	0.00	0.00	0.00	171.72	171.72
115792	RB2- LASER LEVEL	12/19/2019	Y	224416	12/19/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
117176	RB1- 4 ORANGE SAFETY FLAGS	2/25/2020	Y	225291	2/25/2020	20.00	0.00	0.00	0.00	20.00	20.00
117264	RB2- TILE SAW RENTAL	2/25/2020	Y	225291	2/25/2020	94.92	0.00	0.00	0.00	94.92	94.92
117822	MAINT- ENGINE HOIST RENTAL	3/10/2020	Y	225505	3/10/2020	28.60	0.00	0.00	0.00	28.60	28.60
118776	RB2-LIFT RENTAL-TREE REMOVAL CR219 & Bif	4/28/2020	Y	226057	4/28/2020	713.06	0.00	0.00	0.00	713.06	713.06
118906	RB1-FRESNO SAW RENTAL-SHOP CONCRETE	4/28/2020	Y	226057	4/28/2020	96.63	0.00	0.00	0.00	96.63	96.63
118947	SO-SCISSORLIFT RENTAL	4/28/2020	Y	226057	4/28/2020	166.27	0.00	0.00	0.00	166.27	166.27
119154	EM-SAW RENTAL FOR TOWER REPAIR	4/28/2020	Y	226057	4/28/2020	53.11	0.00	0.00	0.00	53.11	53.11
122907	RB3-HOSE CLAMP FOR AIR COMPRESSOR	8/11/2020	Y	227391	8/11/2020	3.50	0.00	0.00	0.00	3.50	3.50

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122938	MAINT- QUICK SAW, GRANITE @ CLRK OFFIC	8/25/2020	Y	227570	8/25/2020	57.63	0.00	0.00	0.00	57.63	57.63
123007	RB1- SUCTION HOSE FOR WATER TRUCK	8/25/2020	Y	227570	8/25/2020	43.88	0.00	0.00	0.00	43.88	43.88
123016	JAIL- HAMMER DRILL RENTAL	8/25/2020	Y	227570	8/25/2020	28.73	0.00	0.00	0.00	28.73	28.73
123515	MAINT- MAN LIFT RENTAL	9/8/2020	Y	227757	9/8/2020	178.83	0.00	0.00	0.00	178.83	178.83
15365 - MISTY BRIGGS						100.00	0.00	0.00	0.00	100.00	100.00
M35133 7/10/20	CCLK-DYLAN TREVOR WINBLAD	7/28/2020		227194	7/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
13635 - MISTY M. SMITH						51.04	0.00	0.00	0.00	51.04	51.04
11/6/19	MFL-MLG REIMB, SHWCS GRGTWN	11/1/19 11/12/2019		223791	11/12/2019	51.04	0.00	0.00	0.00	51.04	51.04
5135 - MOMAR, INC.						6,872.59	0.00	0.00	0.00	6,872.59	6,872.59
PSI310754	RB4- TRAILER FOR CLEANUP	10/22/2019		223525	10/22/2019	1,440.85	0.00	0.00	0.00	1,440.85	1,440.85
PSI323949	RB4-GLOVES/SAFETY GLASSES & VESTS	1/28/2020		224851	1/28/2020	801.34	0.00	0.00	0.00	801.34	801.34
PSI332349	RB4-55 GAL BARREL DEGREASER	4/14/2020		225897	4/14/2020	2,389.70	0.00	0.00	0.00	2,389.70	2,389.70
PSI358426	RB GEN- SLICER TO CLEAN EQUIPMENT	9/8/2020		227758	9/8/2020	2,240.70	0.00	0.00	0.00	2,240.70	2,240.70
15319 - MONTGOMERY CO CONSTABLE-PCT 5						75.00	0.00	0.00	0.00	75.00	75.00
44769 5/13/20	DCLK-CHARLOTTE MARIE DODSON ET AL	5/26/2020		226407	5/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
3891 - MOORE SUPPLY CO.						1,514.76	0.00	0.00	0.00	1,514.76	1,514.76
S157525037.001	RB4- TOILET FOR SHOP	1/14/2020		224638	1/14/2020	105.99	0.00	0.00	0.00	105.99	105.99
S157539366.001	JAIL- PIPING TO REPAIR DRAIN	1/14/2020		224638	1/14/2020	564.57	0.00	0.00	0.00	564.57	564.57
S157539366.002	JAIL- PIPING TO REPAIR DRAIN	1/14/2020		224638	1/14/2020	750.70	0.00	0.00	0.00	750.70	750.70
S157708600.001	JAIL- FLUSH VALVE KITS	1/28/2020		224852	1/28/2020	10.10	0.00	0.00	0.00	10.10	10.10
S158768801-001	RB4(CR402) PERFORATED SEWER PIPE	6/23/2020		226765	6/23/2020	83.40	0.00	0.00	0.00	83.40	83.40
15302 - MOTEL 6						10.08	0.00	0.00	0.00	10.08	10.08
M35453	CCLK-EUGENE MIGUEL HERRERA	4/28/2020		226058	4/28/2020	0.08	0.00	0.00	0.00	0.08	0.08
M35453 5/15/20	CCLK-EUGENE MIGUEL HERRERA	5/26/2020		226408	5/26/2020	10.00	0.00	0.00	0.00	10.00	10.00
14589 - MOTOROLA SOLUTIONS, INC						58,632.34	0.00	0.00	0.00	58,632.34	58,632.34
8230248935	WCTS- SOFTWARE LICENSING 10/1/19- 9/30/12/19/2019			224417	12/19/2019	31,381.12	0.00	0.00	0.00	31,381.12	31,381.12
8230248936	WCTS- SOFTWARE LICENSING 10/1/19- 9/30/8/25/2020			227571	8/25/2020	23,535.84	0.00	0.00	0.00	23,535.84	23,535.84
8330142204	WCTS-REPAIR BELL SPRINGS TOWER	12/19/2019		224417	12/19/2019	3,715.38	0.00	0.00	0.00	3,715.38	3,715.38
8236 - MOTOROLA SOLUTIONS,INC						165,949.71	0.00	0.00	0.00	165,949.71	165,949.71
16063455	SO-MICROPHONE/MNT BRACKET/SPEAKERS	9/30/2019		223337	10/8/2019	347.06	0.00	0.00	0.00	347.06	347.06
16097049	SO(19 TAX NOTE) (2) APX 6500 MOBILE RADIO	4/14/2020		225898	4/14/2020	9,885.86	0.00	0.00	0.00	9,885.86	9,885.86
16098409	SO/2019 TAX NOTE-(10) APX6000 HH RADIOS	4/28/2020		226059	4/28/2020	36,987.60	0.00	0.00	0.00	36,987.60	36,987.60
16112691	SO(2019 TAX NOTE) MOBILE RADIOS FOR COI	7/28/2020		227195	7/28/2020	16,633.54	0.00	0.00	0.00	16,633.54	16,633.54
16115335	RB4-(3) HH RADIO BATTERIES	8/25/2020		227572	8/25/2020	295.65	0.00	0.00	0.00	295.65	295.65
16116418	ENVDEP-MOBILE RADIO 2020 DODGE RAM	1/9/8/2020		227759	9/8/2020	3,581.58	0.00	0.00	0.00	3,581.58	3,581.58
41274501	WCTS-CHURCH TNK/LCRA MNTP/BRTRM/WT9	30/2019		223337	10/8/2019	4,684.00	0.00	0.00	0.00	4,684.00	4,684.00
41275794	RB4-APX 4000 HAND HELD RADIO	11/12/2019		223792	11/12/2019	2,620.03	0.00	0.00	0.00	2,620.03	2,620.03
41277412	'19 TAX NOTE-(7) APX 6500 MOBILE RADIOS	12/10/2019		224232	12/10/2019	28,344.13	0.00	0.00	0.00	28,344.13	28,344.13
41286882	WCTS-NETWORK REDESIGN MILESTONE #1-5	7/14/2020		226994	7/14/2020	62,570.26	0.00	0.00	0.00	62,570.26	62,570.26
1520 - MUELLER, INC.						5,673.45	0.00	0.00	0.00	5,673.45	5,673.45
5687315	JAIL(PREA) METAL FOR PARTITIONS	11/19/2019		223990	11/19/2019	304.79	0.00	0.00	0.00	304.79	304.79

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5696353	JAIL(PREA) METAL FOR PARTITIONS	11/19/2019		223990	11/19/2019	380.75	0.00	0.00	0.00	380.75	380.75
5696474	JAIL(PREA) METAL FOR PARTITIONS	11/19/2019		223990	11/19/2019	75.15	0.00	0.00	0.00	75.15	75.15
5696860	SO-METAL TO CONSTRUCT AWNING	11/12/2019		223793	11/12/2019	4,303.18	0.00	0.00	0.00	4,303.18	4,303.18
5708922	SO-GVLM/PLN CLIPS 11/12/19	11/19/2019		223990	11/19/2019	494.00	0.00	0.00	0.00	494.00	494.00
5957206	SO- (SHOOTING RANGE) METAL FOR SIGNS	8/11/2020		227392	8/11/2020	115.58	0.00	0.00	0.00	115.58	115.58
1524 - MUSTANG EQUIPMENT, INC.						86,754.06	0.00	0.00	0.00	86,754.06	86,754.06
01-350746	RB1- DUST COVER FOR POWER BROOM	9/30/2019		223338	10/8/2019	95.00	0.00	0.00	0.00	95.00	95.00
01-351997	RB2-BACKPACK BLOWER	9/30/2019		223338	10/8/2019	339.99	0.00	0.00	0.00	339.99	339.99
01-352270	RB4-CHAINSAWS/POLE SAWS/CHAINS	9/30/2019		223338	10/8/2019	2,593.36	0.00	0.00	0.00	2,593.36	2,593.36
01-352572	RB4- REPAIR 3 POLE SAWS	10/22/2019		223526	10/22/2019	120.57	0.00	0.00	0.00	120.57	120.57
01-352573	RB4- REPAIR 3 POLE SAWS	10/22/2019		223526	10/22/2019	124.63	0.00	0.00	0.00	124.63	124.63
01-352575	RB4- REPAIR 3 POLE SAWS	10/22/2019		223526	10/22/2019	90.29	0.00	0.00	0.00	90.29	90.29
01-353527	RB3 - WIRE HARNESS FOR SKID STEER	10/22/2019		223526	10/22/2019	581.88	0.00	0.00	0.00	581.88	581.88
01-356400	RB4- BLADES FOR SHREDDER	11/12/2019		223794	11/12/2019	90.36	0.00	0.00	0.00	90.36	90.36
01-358194	RB4-AIR FILTERS FOR WEEDEATERS	12/10/2019		224233	12/10/2019	48.04	0.00	0.00	0.00	48.04	48.04
01-359091	RB3-EXHAUST STACK/HARDWARE(MOWER)	12/19/2019		224418	12/19/2019	144.89	0.00	0.00	0.00	144.89	144.89
01-359783	RB1-BRK SWITCH FOR JOHN DEERE 310	12/19/2019		224418	12/19/2019	63.49	0.00	0.00	0.00	63.49	63.49
01-359969	RB2- TRACTOR SEAT ASSMBLY JD 5510	12/19/2019		224418	12/19/2019	489.84	0.00	0.00	0.00	489.84	489.84
01-361281	RB4- CHAINSAW BLADES/POLE SAWS	1/14/2020		224639	1/14/2020	112.04	0.00	0.00	0.00	112.04	112.04
01-361285	RB2-ECHO SRM2620 T YR:2019/ECH SPR COM	1/14/2020		224639	1/14/2020	361.92	0.00	0.00	0.00	361.92	361.92
01-361890	RB4-CHAINSAW CHAINS	1/14/2020		224639	1/14/2020	193.92	0.00	0.00	0.00	193.92	193.92
01-362414	RB1- 18" BAR AND CHAIN FOR CHAINSAW	1/28/2020		224853	1/28/2020	45.93	0.00	0.00	0.00	45.93	45.93
01-362553	RB1- 2 JDC KEYS	1/28/2020		224853	1/28/2020	8.41	0.00	0.00	0.00	8.41	8.41
01-362709	RB4- (4) BLADES FOR WEEDEATERS	1/28/2020		224853	1/28/2020	93.40	0.00	0.00	0.00	93.40	93.40
01-362726	RB2 - BAR AND CHAINS FOR CHAINSAW	1/28/2020		224853	1/28/2020	78.57	0.00	0.00	0.00	78.57	78.57
01-362957	RB1- BAR & CHAIN FOR CHAIN SAW	1/28/2020		224853	1/28/2020	88.06	0.00	0.00	0.00	88.06	88.06
01-364127	RB3-STRT ASSEMBLY FOR AIR COMPRESSOR	2/14/2020		225091	2/14/2020	69.83	0.00	0.00	0.00	69.83	69.83
01-365635	RB2- COIL FOR CHAINSAW, 2 SETS OF FILES	2/25/2020		225292	2/25/2020	62.40	0.00	0.00	0.00	62.40	62.40
01-366577	RB1- KEYS FOR SKID STEER	3/10/2020		225506	3/10/2020	23.35	0.00	0.00	0.00	23.35	23.35
01-368450	RB2-FILTER TIPS FOR WEEDEATERS	3/10/2020		225506	3/10/2020	35.02	0.00	0.00	0.00	35.02	35.02
01-368601	RB1- DRAW BAR FOR LITTLE TRACTOR	3/24/2020		225687	3/24/2020	125.99	0.00	0.00	0.00	125.99	125.99
01-373618	RB2-CHAINSAW BLADES	4/28/2020		226060	4/28/2020	57.79	0.00	0.00	0.00	57.79	57.79
01-378409	RB2- CHAINSAW REPAIR	5/12/2020		226245	5/12/2020	89.06	0.00	0.00	0.00	89.06	89.06
01-379254	RB2- 330G SKID STEER, ACCESSORIES	7/28/2020		227196	7/28/2020	52,724.54	0.00	0.00	0.00	52,724.54	52,724.54
01-380844	RB3- BOLTS FOR JD 5400	5/26/2020		226409	5/26/2020	20.56	0.00	0.00	0.00	20.56	20.56
01-383900	RB4- GEAR HEAD FOR POLE SAW	6/9/2020		226589	6/9/2020	141.95	0.00	0.00	0.00	141.95	141.95
01-387078	RB2- PARTS FOR 5085e	7/14/2020		226995	7/14/2020	203.08	0.00	0.00	0.00	203.08	203.08
01-387079	RB2- PARTS FOR 5085e	7/14/2020		226995	7/14/2020	281.56	0.00	0.00	0.00	281.56	281.56
01-389326	RB4-UNIT#E-32 STUMP JUMPERS, SHRDDR	7/14/2020		226995	7/14/2020	1,966.34	0.00	0.00	0.00	1,966.34	1,966.34
01-389347	RB4-RTND JDC ARM/LOCK KIT	7/14/2020		226995	7/14/2020	-823.64	0.00	0.00	0.00	-823.64	-823.64
01-389634	RB2- CP30E,GR84B SKID STEER, ACCESSORIES	7/28/2020		227196	7/28/2020	22,575.00	0.00	0.00	0.00	22,575.00	22,575.00
01-389800	RB1- (8) BOLTS FOR 330 G	7/28/2020		227196	7/28/2020	30.72	0.00	0.00	0.00	30.72	30.72
01-391193	RB2- T213143 SKID STEER, ACCESSORIES	7/28/2020		227196	7/28/2020	1,714.96	0.00	0.00	0.00	1,714.96	1,714.96
01-396490	RB3- (2) BACKPACK BLOWERS, TRIMMER, DRI	9/8/2020		227760	9/8/2020	1,690.96	0.00	0.00	0.00	1,690.96	1,690.96

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14033 - NAILHEAD SPUR COMPANY, LLC						130.00	0.00	0.00	0.00	130.00	130.00
10752B	RB2-WELD FUEL TANK ON TRUCK #231	11/19/2019		223991	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
10842B	RB2-REPAIR FUEL TANK	2/14/2020		225092	2/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
5731 - NAPA AUTO PARTS						27,808.37	0.00	0.00	0.00	27,808.37	27,808.37
1336- 510316	RB2-AA BATTERY	9/30/2019		223527	10/22/2019	3.99	0.00	0.00	0.00	3.99	3.99
1336-509990	RB2-AMMETER/GAUGE/GAUGE MOUNT PAN	9/30/2019		223527	10/22/2019	76.96	0.00	0.00	0.00	76.96	76.96
1336-510111	MAINT(SO) A/C BELT	9/30/2019		223527	10/22/2019	15.99	0.00	0.00	0.00	15.99	15.99
1336-510233	SO-NW RING TERMINAL	9/30/2019		223527	10/22/2019	9.98	0.00	0.00	0.00	9.98	9.98
1336-510292	RB1-STORAGE CONTAINER,PAINT	9/30/2019		223527	10/22/2019	25.47	0.00	0.00	0.00	25.47	25.47
1336-510316	RB2-WASHERS	9/30/2019		223527	10/22/2019	16.72	0.00	0.00	0.00	16.72	16.72
1336-510685	JAIL- OIL & FILTERS FOR TRANS BUS	9/30/2019		223527	10/22/2019	78.91	0.00	0.00	0.00	78.91	78.91
1336-510698	JAIL- OIL & FILTERS FOR TRANS BUS	9/30/2019		223527	10/22/2019	20.18	0.00	0.00	0.00	20.18	20.18
1336-511001	RB2-ALTERNATOR/CORE DEPOSIT	9/30/2019		223527	10/22/2019	148.49	0.00	0.00	0.00	148.49	148.49
1336-511040	RB2-SPARK PLUG	9/30/2019		223527	10/22/2019	2.29	0.00	0.00	0.00	2.29	2.29
1336-511063	RB2-HTR CORE/6 RND MIRROR	9/30/2019		223527	10/22/2019	75.97	0.00	0.00	0.00	75.97	75.97
1336-511086	RB2-SIDE CAN TAP	9/30/2019		223527	10/22/2019	14.99	0.00	0.00	0.00	14.99	14.99
1336-511230	RB1-PAINT	9/30/2019		223527	10/22/2019	12.98	0.00	0.00	0.00	12.98	12.98
1336-511402	SO-SLIDE TERM, 3-WAY TERM, BK CONNECT	9/30/2019		223527	10/22/2019	32.23	0.00	0.00	0.00	32.23	32.23
1336-511445	HMT- OLD JAIL, TAR REMOVER	9/30/2019		223527	10/22/2019	6.49	0.00	0.00	0.00	6.49	6.49
1336-511485	JAIL-GAS CAP/WIPER (BUS)	9/30/2019		223527	10/22/2019	81.55	0.00	0.00	0.00	81.55	81.55
1336-511504	RB1- 2 BATTERIES DODGE 450	9/30/2019		223527	10/22/2019	239.64	0.00	0.00	0.00	239.64	239.64
1336-511750	MAINT- PARTS 2011 CHEVY	9/30/2019		223527	10/22/2019	281.73	0.00	0.00	0.00	281.73	281.73
1336-511921	RB1-SHOP TWLS	9/30/2019		223527	10/22/2019	12.99	0.00	0.00	0.00	12.99	12.99
1336-511930	RB2-BULK TRAILER WIRE	9/30/2019		223527	10/22/2019	21.99	0.00	0.00	0.00	21.99	21.99
1336-511991	RB1-3-STUD METRI, HD DRILL BIT9 32	9/30/2019		223527	10/22/2019	55.98	0.00	0.00	0.00	55.98	55.98
1336-512007	RB2-ORING,SEAL,ADAPTER	9/30/2019		223527	10/22/2019	11.94	0.00	0.00	0.00	11.94	11.94
1336-512086	RB1-LIT M C LAMP	9/30/2019		223527	10/22/2019	37.86	0.00	0.00	0.00	37.86	37.86
1336-512094	MAINT-A/C REFRIGERATOR FOR TRUCKS	9/30/2019		223527	10/22/2019	89.58	0.00	0.00	0.00	89.58	89.58
1336-512121	RB1-NHF HYD FL VID 4510, SHOP TWLS	9/30/2019		223527	10/22/2019	51.18	0.00	0.00	0.00	51.18	51.18
1336-512122	RB1-MASTER TAIL LIGHT TRK#8	9/30/2019		223527	10/22/2019	135.99	0.00	0.00	0.00	135.99	135.99
1336-512135	RB1-NHF FREON	9/30/2019		223527	10/22/2019	14.98	0.00	0.00	0.00	14.98	14.98
1336-512166	SO-BEL PRIMARY WIRE, BK STRBRT LIQ ELEC	9/30/2019		223527	10/22/2019	15.51	0.00	0.00	0.00	15.51	15.51
1336-512203	JAIL-ANTIFREEZE (VAN)	9/30/2019		223527	10/22/2019	10.99	0.00	0.00	0.00	10.99	10.99
1336-512382	RB1-NOL NAPA SW30 QT OIL	9/30/2019		223527	10/22/2019	40.14	0.00	0.00	0.00	40.14	40.14
1336-512481	SO-NW 1/2 SPLIT LOOM , BEL PRIMARY, NW	9/30/2019		223527	10/22/2019	56.86	0.00	0.00	0.00	56.86	56.86
1336-512619	SO- JUMP BOXES	9/30/2019		223527	10/22/2019	279.98	0.00	0.00	0.00	279.98	279.98
1336-512628	RB2-BRK HOSE	9/30/2019		223527	10/22/2019	51.89	0.00	0.00	0.00	51.89	51.89
1336-512848	RB2-BATT 65,CORE,12V FEE	11/19/2019		223992	11/19/2019	119.82	0.00	0.00	0.00	119.82	119.82
1336-513340	MAINT-STARTER FLUID FOR SHOP	11/19/2019		223992	11/19/2019	4.29	0.00	0.00	0.00	4.29	4.29
1336-513438	RB2-DC PAINT	11/19/2019		223992	11/19/2019	12.98	0.00	0.00	0.00	12.98	12.98
1336-513519	RB1-NHF HYD FLUID	11/19/2019		223992	11/19/2019	47.89	0.00	0.00	0.00	47.89	47.89
1336-513773	RB1-WIP HD WIPER	11/19/2019		223992	11/19/2019	12.46	0.00	0.00	0.00	12.46	12.46
1336-514037	RB1-LMP BOXED MINI	11/19/2019		223992	11/19/2019	18.58	0.00	0.00	0.00	18.58	18.58

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1336-514061	RB1-GOLD OIL FILTER,5WW30 QT	11/19/2019		223992	11/19/2019	43.86	0.00	0.00	0.00	43.86	43.86
1336-514062	RB3-TEMP GUN, OIL DRY,SUPER GLUE	11/19/2019		223992	11/19/2019	89.73	0.00	0.00	0.00	89.73	89.73
1336-514164	RB3-CHT LADYFOOT PRY BAR	11/19/2019		223992	11/19/2019	103.99	0.00	0.00	0.00	103.99	103.99
1336-514200	RB2- HYD HOSE FIT,HOSE	11/19/2019		223992	11/19/2019	156.91	0.00	0.00	0.00	156.91	156.91
1336-514289	RB1-GOLD FILTER, M1 5W30	11/19/2019		223992	11/19/2019	36.66	0.00	0.00	0.00	36.66	36.66
1336-514519	RB1-ECH SWITCH HEATER	11/19/2019		223992	11/19/2019	11.99	0.00	0.00	0.00	11.99	11.99
1336-514544	RB1-HYD HOSE ,HOSE FIT	11/19/2019		223992	11/19/2019	24.32	0.00	0.00	0.00	24.32	24.32
1336-514588	RB3-FIL FUEL FIL	11/19/2019		223992	11/19/2019	16.49	0.00	0.00	0.00	16.49	16.49
1336-514652	RB1-OIL & AIR FILTERS TRK#73 & #75	11/19/2019		223992	11/19/2019	182.80	0.00	0.00	0.00	182.80	182.80
1336-514671	RB1-HYD HOSE FITTING,HYD HOSE	11/19/2019		223992	11/19/2019	25.41	0.00	0.00	0.00	25.41	25.41
1336-514688	RB1-HYD FLUID	11/19/2019		223992	11/19/2019	47.89	0.00	0.00	0.00	47.89	47.89
1336-514899	RB1- HYD FL, HOSE , HOSE FIT	11/19/2019		223992	11/19/2019	83.31	0.00	0.00	0.00	83.31	83.31
1336-514981	RB2-DIESEL EXHAUST FLD	11/19/2019		223992	11/19/2019	12.99	0.00	0.00	0.00	12.99	12.99
1336-515074	RB3-FIL FUEL FIL	11/19/2019		223992	11/19/2019	32.98	0.00	0.00	0.00	32.98	32.98
1336-515314	RB1-HYD OIL, HD WIPER	11/19/2019		223992	11/19/2019	79.37	0.00	0.00	0.00	79.37	79.37
1336-515335	RB2-TW T-WAX	11/19/2019		223992	11/19/2019	21.98	0.00	0.00	0.00	21.98	21.98
1336-515346	RB2-PRIM WIRE,TOG RED,BLUE BRUSH,OIL	11/19/2019		223992	11/19/2019	112.55	0.00	0.00	0.00	112.55	112.55
1336-515368	RB1-OWI BEAM BLADES	11/19/2019		223992	11/19/2019	37.98	0.00	0.00	0.00	37.98	37.98
1336-515423	RB1- FIL GOLD OIL FILTER	11/19/2019		223992	11/19/2019	3.10	0.00	0.00	0.00	3.10	3.10
1336-515451	RB2-FUEL NOZZLE SWIVEL	11/19/2019		223992	11/19/2019	37.49	0.00	0.00	0.00	37.49	37.49
1336-515473	MAINT- LIGHT BULBS	11/19/2019		223992	11/19/2019	16.90	0.00	0.00	0.00	16.90	16.90
1336-515502	RB1-PREM 46 HYD,HOSE FIT,HOSE, FUNNEL	11/19/2019		223992	11/19/2019	81.75	0.00	0.00	0.00	81.75	81.75
1336-515639	RB1-ELEC TAPE	12/19/2019		224419	12/19/2019	4.58	0.00	0.00	0.00	4.58	4.58
1336-515640	RB1-CHAIN OIL/1 QT PREMIX	12/19/2019		224419	12/19/2019	13.78	0.00	0.00	0.00	13.78	13.78
1336-515843	RB1-ZAL HI TEMP	12/19/2019		224419	12/19/2019	35.50	0.00	0.00	0.00	35.50	35.50
1336-515868	RB3-BATT 65/CORE DEPOSIT	12/10/2019		224234	12/10/2019	142.99	0.00	0.00	0.00	142.99	142.99
1336-516184	MAINT- BRAKE PADS FOR TRUCK	12/10/2019		224234	12/10/2019	61.99	0.00	0.00	0.00	61.99	61.99
1336-516243	RB3-(TRK360)SERP BLT/ANTENNA	12/10/2019		224234	12/10/2019	43.48	0.00	0.00	0.00	43.48	43.48
1336-516256	RB1-LAMP/5W20 SYN MOTOR	12/19/2019		224419	12/19/2019	10.47	0.00	0.00	0.00	10.47	10.47
1336-516300	RB1-IMPACT WRENCH RPR	12/19/2019		224419	12/19/2019	99.99	0.00	0.00	0.00	99.99	99.99
1336-516319	MAINT- TRANS FLUID & FUNNEL FOR SHOP	12/10/2019		224234	12/10/2019	29.16	0.00	0.00	0.00	29.16	29.16
1336-516343	JAIL- TRAILER ADAPTER FOR TRUCK	12/10/2019		224234	12/10/2019	33.99	0.00	0.00	0.00	33.99	33.99
1336-516344	RB1-LIT LAMP	12/19/2019		224419	12/19/2019	17.38	0.00	0.00	0.00	17.38	17.38
1336-516354	RB2-TIRE GUAGE/CIRCUIT TESTER	12/19/2019		224419	12/19/2019	95.66	0.00	0.00	0.00	95.66	95.66
1336-516678	RB1-BATTERY/CORE DEPOSIT	12/19/2019		224419	12/19/2019	126.69	0.00	0.00	0.00	126.69	126.69
1336-516707	JAIL- OIL/TRANS FLUID FOR BUS	12/10/2019		224234	12/10/2019	133.54	0.00	0.00	0.00	133.54	133.54
1336-516791	MAINT- 3 BELTS FOR A/Cs	12/10/2019		224234	12/10/2019	31.47	0.00	0.00	0.00	31.47	31.47
1336-516986	SO-WPR ARM/BUG WASH	2/14/2020		225093	2/14/2020	28.18	0.00	0.00	0.00	28.18	28.18
1336-516992	SO-WIPER ARM (1)	2/14/2020		225093	2/14/2020	-12.50	0.00	0.00	0.00	-12.50	-12.50
1336-517032	RB1-NAPAGOLD OIL/FILTER/OIL DRY	12/19/2019		224419	12/19/2019	94.14	0.00	0.00	0.00	94.14	94.14
1336-517045	MAINT-FUEL LINE FOR MAN LIFT	12/10/2019		224234	12/10/2019	9.87	0.00	0.00	0.00	9.87	9.87
1336-517422	RB2-PRI WIRE/80W90 GEAR OIL/VAL	12/19/2019		224419	12/19/2019	97.39	0.00	0.00	0.00	97.39	97.39
1336-517508	RB1-24IN EXACTFITBLADE	12/19/2019		224419	12/19/2019	13.99	0.00	0.00	0.00	13.99	13.99
1336-517573	RB1-GUNK PUNCTURE SEAL	12/19/2019		224419	12/19/2019	13.99	0.00	0.00	0.00	13.99	13.99

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1336-517599	RB3-(WTR TRCK) FUEL FIL/PWRSTEERING	12/10/2019		224234	12/10/2019	38.47	0.00	0.00	0.00	38.47	38.47
1336-517686	RB2-AIR HOSE/FUEL/OIL FILTER	12/19/2019		224419	12/19/2019	50.57	0.00	0.00	0.00	50.57	50.57
1336-517725	RB3-CHT 1 DR 5 8 HEXBIT SKT	12/10/2019		224234	12/10/2019	14.49	0.00	0.00	0.00	14.49	14.49
1336-517735	MAINT-OIL (2010 FORD)	12/10/2019		224234	12/10/2019	41.24	0.00	0.00	0.00	41.24	41.24
1336-517861	RB1-NHF HYD FL	12/19/2019		224419	12/19/2019	47.89	0.00	0.00	0.00	47.89	47.89
1336-517888	SO-22" EXCTFIT HBRD/BUG WASH	2/14/2020		225093	2/14/2020	42.67	0.00	0.00	0.00	42.67	42.67
1336-517891	SO-2013 CHEV/TAHOE REAR WPR BLD	2/14/2020		225093	2/14/2020	12.99	0.00	0.00	0.00	12.99	12.99
1336-518022	RB3- FIL NAPAGOLD OIL FLTR	12/10/2019		224234	12/10/2019	29.99	0.00	0.00	0.00	29.99	29.99
1336-518081	RB2-ANTIFREEZE TESTER	12/19/2019		224419	12/19/2019	4.49	0.00	0.00	0.00	4.49	4.49
1336-518335	MAINT- COIL PACK 2009 F150	1/14/2020		224640	1/14/2020	61.99	0.00	0.00	0.00	61.99	61.99
1336-518359	MAINT-TRANSMISSION FLUID (1 TON)	1/14/2020		224640	1/14/2020	36.23	0.00	0.00	0.00	36.23	36.23
1336-518388	MAINT- POWER ST HOSE/FLUID, 1 TON FLATE	1/14/2020		224640	1/14/2020	75.26	0.00	0.00	0.00	75.26	75.26
1336-518432	RB3-WHEEL BOLT/NUT	1/14/2020		224640	1/14/2020	28.44	0.00	0.00	0.00	28.44	28.44
1336-518630	SO-SUPER CLN DEGREASER	2/14/2020		225093	2/14/2020	11.99	0.00	0.00	0.00	11.99	11.99
1336-518753	RB2-ATM-20,30,25 FUSE	1/14/2020		224640	1/14/2020	11.97	0.00	0.00	0.00	11.97	11.97
1336-519248	RB1-DAYTIME RUNNING LAMP RELAY	1/14/2020		224640	1/14/2020	17.49	0.00	0.00	0.00	17.49	17.49
1336-519295	RB1-TIRE SEALANT/VALUE STEM TL	1/14/2020		224640	1/14/2020	23.27	0.00	0.00	0.00	23.27	23.27
1336-519410	RB1-PAINT	1/14/2020		224640	1/14/2020	12.98	0.00	0.00	0.00	12.98	12.98
1336-519467	RB3-FLASHER ELE MECH/NITRILE GLOVES	1/14/2020		224640	1/14/2020	73.96	0.00	0.00	0.00	73.96	73.96
1336-519471	JAIL-CAP SCREW/SCREW 50	1/14/2020		224640	1/14/2020	7.12	0.00	0.00	0.00	7.12	7.12
1336-519530	RB3-12DR DELUXE RATCHET	1/14/2020		224640	1/14/2020	24.99	0.00	0.00	0.00	24.99	24.99
1336-519557	RB1-ADAPTER/CHUCK	1/14/2020		224640	1/14/2020	5.48	0.00	0.00	0.00	5.48	5.48
1336-519571	RB1-DELO15W40/FUEL/OIL FILTER	1/14/2020		224640	1/14/2020	78.81	0.00	0.00	0.00	78.81	78.81
1336-519579	RB3-GLADHD-SVC/CONNECT/COUPLER/ADAF	1/14/2020		224640	1/14/2020	37.43	0.00	0.00	0.00	37.43	37.43
1336-519838	RB1-BATTERY/CORE DEPOSIT	1/14/2020		224640	1/14/2020	108.71	0.00	0.00	0.00	108.71	108.71
1336-519871	RB2-FUSE KIT/TERM NUT-BOLT	1/14/2020		224640	1/14/2020	29.71	0.00	0.00	0.00	29.71	29.71
1336-519919	RB2-BATTERY/CORE DEPOSIT	1/14/2020		224640	1/14/2020	105.73	0.00	0.00	0.00	105.73	105.73
1336-519953	RB2-HOOK	1/14/2020		224640	1/14/2020	25.98	0.00	0.00	0.00	25.98	25.98
1336-520083	RB3-SOCKET/35 TON SVC JACK/REDUCER	1/14/2020		224640	1/14/2020	241.97	0.00	0.00	0.00	241.97	241.97
1336-520092	RB3-20 TON BOTTLE JACK	1/14/2020		224640	1/14/2020	79.99	0.00	0.00	0.00	79.99	79.99
1336-520154	SO-BAT WARRANTY/CORE DEP	2/14/2020		225093	2/14/2020	-84.94	0.00	0.00	0.00	-84.94	-84.94
1336-520167	RB1-DOT 4-32/REAR BRAKE SHOE/WHL CYL C	1/14/2020		224640	1/14/2020	21.66	0.00	0.00	0.00	21.66	21.66
1336-521277	RB2-1 GAL GAS CAN	2/14/2020		225093	2/14/2020	53.97	0.00	0.00	0.00	53.97	53.97
1336-521314	RB3-BATTERY/CORE FEE/WRENCH	2/14/2020		225093	2/14/2020	152.48	0.00	0.00	0.00	152.48	152.48
1336-521340	SO-FUSE CORRC FROM INV 519074	2/14/2020		225093	2/14/2020	7.49	0.00	0.00	0.00	7.49	7.49
1336-521389	MAINT-2011 CHEV OIL/FILTER SAE5W30/BX	2/14/2020		225093	2/14/2020	92.29	0.00	0.00	0.00	92.29	92.29
1336-521404	RB2-MUD FLAP/CIRCUIT TESTER	2/14/2020		225093	2/14/2020	32.27	0.00	0.00	0.00	32.27	32.27
1336-521512	RB3-(12) CASES OF MOTOR OIL	2/14/2020		225093	2/14/2020	467.64	0.00	0.00	0.00	467.64	467.64
1336-521626	RB1-BATTERY/CORE FEE	2/14/2020		225093	2/14/2020	126.69	0.00	0.00	0.00	126.69	126.69
1336-521641	RB2-BUCKET	2/14/2020		225093	2/14/2020	23.49	0.00	0.00	0.00	23.49	23.49
1336-521820	RB2-SWITCH ROCKER/TOGG BLUE/RED/2G182	2/14/2020		225093	2/14/2020	92.26	0.00	0.00	0.00	92.26	92.26
1336--521973	MAINT-A/C GUAGES R134	2/14/2020		225093	2/14/2020	99.99	0.00	0.00	0.00	99.99	99.99
1336-522017	RB2-SPARK PLUG/HORN/HORN BUT	2/14/2020		225093	2/14/2020	44.06	0.00	0.00	0.00	44.06	44.06
1336-522095	RB1-ALKALINE BATTERIES	2/14/2020		225093	2/14/2020	11.49	0.00	0.00	0.00	11.49	11.49

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1336-522111	RB3-NAPA GOLD FUEL FILTER	2/14/2020		225093	2/14/2020	24.98	0.00	0.00	0.00	24.98	24.98
1336-522160	RB1-WARRANTY/BATT/DEPOSIT FE/STAINLES	2/14/2020		225093	2/14/2020	76.99	0.00	0.00	0.00	76.99	76.99
1336-522183	RB3-FUEL FILTER/PENLIGHT/RAIN-X/TWLS/SC2	2/14/2020		225093	2/14/2020	92.74	0.00	0.00	0.00	92.74	92.74
1336-522188	RB2-SIMPLE GRN CLEANER	2/14/2020		225093	2/14/2020	6.49	0.00	0.00	0.00	6.49	6.49
1336-522373	RB2-OIL FILTER/18IN EXACTFITBLADE	2/14/2020		225093	2/14/2020	28.30	0.00	0.00	0.00	28.30	28.30
1336-522405	RB1-NOE LUG NUT	2/14/2020		225093	2/14/2020	7.47	0.00	0.00	0.00	7.47	7.47
1336-522416	RB1-WHL BOLT/LUG NUT/HEX NUTS	2/14/2020		225093	2/14/2020	30.26	0.00	0.00	0.00	30.26	30.26
1336-522824	RB2-FUSE HOLDER/AGC-20/AGC-10 FUSE	2/14/2020		225093	2/14/2020	369.55	0.00	0.00	0.00	369.55	369.55
1336-522845	RB1-AIR HOSE	2/14/2020		225093	2/14/2020	24.99	0.00	0.00	0.00	24.99	24.99
1336-522910	RB1-GAT/NTH ADAPTER/COUPLER/MINI BUL	2/14/2020		225093	2/14/2020	14.55	0.00	0.00	0.00	14.55	14.55
1336-523047	RB2-MINI BULB/BATT CABLE/BEL PRIMARY	2/14/2020		225093	2/14/2020	65.79	0.00	0.00	0.00	65.79	65.79
1336-523085	RB2-HOOD CATCH RUBBER 6 W	2/14/2020		225093	2/14/2020	14.98	0.00	0.00	0.00	14.98	14.98
1336-523158	RB2-BUSHING/VAL-FUEL SHUT OFF	2/14/2020		225093	2/14/2020	20.48	0.00	0.00	0.00	20.48	20.48
1336-523236	JAIL-BELTS FOR ROOF VENTS	2/14/2020		225093	2/14/2020	121.40	0.00	0.00	0.00	121.40	121.40
1336-523245	RB1-DISP GLOVE/WINDSHEILD FLUID	2/14/2020		225093	2/14/2020	13.98	0.00	0.00	0.00	13.98	13.98
1336-523400	RB2-BACK -UP ALARM	2/14/2020		225093	2/14/2020	173.99	0.00	0.00	0.00	173.99	173.99
1336-523481	CNST1- WINDSHEILD WIPERS	2/14/2020		225093	2/14/2020	34.98	0.00	0.00	0.00	34.98	34.98
1336-523485	RB3- REAR LIGHT FOR UNIT 314	2/14/2020		225093	2/14/2020	114.35	0.00	0.00	0.00	114.35	114.35
1336-523486	RB3-TRAN FLUID/HYD FIL/OIL DRY/FUNNEL	2/14/2020		225093	2/14/2020	88.52	0.00	0.00	0.00	88.52	88.52
1336-523509	RB3-TRAN FLUID	2/14/2020		225093	2/14/2020	36.79	0.00	0.00	0.00	36.79	36.79
1336-523661	MAINT-SANDPAPER FOR VEHICLE	2/14/2020		225093	2/14/2020	27.98	0.00	0.00	0.00	27.98	27.98
1336-523666	SO-LMP BX MINI/VALTOOL	2/14/2020		225093	2/14/2020	20.74	0.00	0.00	0.00	20.74	20.74
1336-523690	RB1-MAC PREM START FL 11OZ	2/14/2020		225093	2/14/2020	3.98	0.00	0.00	0.00	3.98	3.98
1336-523747	RB2-GAT ADAPTERS	2/14/2020		225093	2/14/2020	4.76	0.00	0.00	0.00	4.76	4.76
1336-523936	RB1-2017 CHEVY 1/2 TON FRONT WIPER BL	3/10/2020		225507	3/10/2020	33.98	0.00	0.00	0.00	33.98	33.98
1336-523947	RB1-18IN EXACTFITBLADE	3/10/2020		225507	3/10/2020	13.98	0.00	0.00	0.00	13.98	13.98
1336-523982	RB1-BOXED MINIATURES	3/10/2020		225507	3/10/2020	29.97	0.00	0.00	0.00	29.97	29.97
1336-523986	RB3-TRAN FLUID	3/10/2020		225507	3/10/2020	147.16	0.00	0.00	0.00	147.16	147.16
1336-524147	RB2-CARB KT/OIL DRY	3/10/2020		225507	3/10/2020	88.74	0.00	0.00	0.00	88.74	88.74
1336-524200	RB3-BATTERIES(BROOM/BRUSH/CABLE TIES	3/10/2020		225507	3/10/2020	512.67	0.00	0.00	0.00	512.67	512.67
1336-524261	RB2-CONTROL CABLE	3/10/2020		225507	3/10/2020	9.69	0.00	0.00	0.00	9.69	9.69
1336-524272	RB1-CLEAR DIESEL 32OZ	3/10/2020		225507	3/10/2020	13.99	0.00	0.00	0.00	13.99	13.99
1336-524373	SO-MOTOR TUNE-UP 16OZ	3/10/2020		225507	3/10/2020	13.98	0.00	0.00	0.00	13.98	13.98
1336-524388	RB1-CH FUEL SYSTEM CLEANER	3/10/2020		225507	3/10/2020	4.99	0.00	0.00	0.00	4.99	4.99
524588	RB1-HYD HOSE FITTINGS/HYD HOSE	3/10/2020		225507	3/10/2020	21.92	0.00	0.00	0.00	21.92	21.92
524641	MAINT-WINDSHIELD WIPERS & GLASS CLEAN	3/10/2020		225507	3/10/2020	33.97	0.00	0.00	0.00	33.97	33.97
524688	RB1-OIL FILTER/5W30 QT	3/10/2020		225507	3/10/2020	43.86	0.00	0.00	0.00	43.86	43.86
524707	RB3-2006 CHEV PK FUEL PUMP ASSEMBLY	3/10/2020		225507	3/10/2020	279.99	0.00	0.00	0.00	279.99	279.99
524737	RB3-2006 CHEV PK FUEL PUMP ASSEMBLY	3/10/2020		225507	3/10/2020	232.99	0.00	0.00	0.00	232.99	232.99
524775	RB3-A C FUEL LINE DISC	3/10/2020		225507	3/10/2020	12.58	0.00	0.00	0.00	12.58	12.58
524858	RB2-AMMETER	3/10/2020		225507	3/10/2020	23.49	0.00	0.00	0.00	23.49	23.49
524893	RB2-HOSE/FUEL TRANSFER	3/10/2020		225507	3/10/2020	55.99	0.00	0.00	0.00	55.99	55.99
524944	RB1-MOTOR TUNE-UP 16OZ	3/10/2020		225507	3/10/2020	13.98	0.00	0.00	0.00	13.98	13.98
524952	MAINT- SPRAY GUN	3/10/2020		225507	3/10/2020	64.99	0.00	0.00	0.00	64.99	64.99

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524983	RB3-ELECT FUEL PUMP (2)	3/10/2020		225507	3/10/2020	-512.98	0.00	0.00	0.00	-512.98	-512.98
524984	RB3-UNIT#314 2 FUEL PUMPS	3/10/2020		225507	3/10/2020	653.98	0.00	0.00	0.00	653.98	653.98
525025	RB1-MOTOR OIL/SYN OIL/OIL FILTER	3/10/2020		225507	3/10/2020	50.40	0.00	0.00	0.00	50.40	50.40
525310	SO-UNIT#176 WIPERS DR/PSSNGR	3/10/2020		225507	3/10/2020	35.48	0.00	0.00	0.00	35.48	35.48
525373	SO-LOW BEAM LIGHT BULB	3/10/2020		225507	3/10/2020	80.94	0.00	0.00	0.00	80.94	80.94
525400	RB1-HAMMER	3/10/2020		225507	3/10/2020	4.29	0.00	0.00	0.00	4.29	4.29
525427	RB1-COUPPLING/TUBING	3/10/2020		225507	3/10/2020	23.63	0.00	0.00	0.00	23.63	23.63
525592	RB2-LED SUB TRAILER LIGHT	3/10/2020		225507	3/10/2020	57.99	0.00	0.00	0.00	57.99	57.99
525696	RB2-SWITCH TOGGLE	3/10/2020		225507	3/10/2020	11.99	0.00	0.00	0.00	11.99	11.99
525785	RB1-SPARK PLU	3/10/2020		225507	3/10/2020	2.29	0.00	0.00	0.00	2.29	2.29
525887	RB2-ADAPTERS/COUPLING/CONN/AIR BRK H	3/10/2020		225507	3/10/2020	27.97	0.00	0.00	0.00	27.97	27.97
525906	RB3-TRK#314 WIRE SET	3/10/2020		225507	3/10/2020	61.99	0.00	0.00	0.00	61.99	61.99
525915	RB1-PWR SER BIO KLEEN	3/10/2020		225507	3/10/2020	59.98	0.00	0.00	0.00	59.98	59.98
525966	SO-10IN DIP BRUSH HEAD	3/10/2020		225507	3/10/2020	10.99	0.00	0.00	0.00	10.99	10.99
525973	JAIL-WEATHERSTRIPPING FOR BUS	3/10/2020		225507	3/10/2020	13.49	0.00	0.00	0.00	13.49	13.49
526049	RB2-AIR BRAKE HOSE/HOS CLMP	3/10/2020		225507	3/10/2020	8.32	0.00	0.00	0.00	8.32	8.32
526466	ND-(SO SHT RNGE) HYD HOSE/FTGS(RNTL DZ)	3/10/2020		225507	3/10/2020	110.33	0.00	0.00	0.00	110.33	110.33
526550	HOTATTF - BATTERY AT-22	4/14/2020		225899	4/14/2020	162.99	0.00	0.00	0.00	162.99	162.99
526664	RB1-BATTERY	4/14/2020		225899	4/14/2020	92.99	0.00	0.00	0.00	92.99	92.99
526802	RB2-SPLASH GUARDS	4/14/2020		225899	4/14/2020	99.96	0.00	0.00	0.00	99.96	99.96
526842	SO-TOW STRAP	4/14/2020		225899	4/14/2020	33.99	0.00	0.00	0.00	33.99	33.99
526862	JAIL-TEST LIGHT & FUSES FOR VANS	4/14/2020		225899	4/14/2020	12.58	0.00	0.00	0.00	12.58	12.58
526875	JAIL- HORN FOR VAN	4/14/2020		225899	4/14/2020	17.99	0.00	0.00	0.00	17.99	17.99
526924	RB1-ADAPTERS	4/14/2020		225899	4/14/2020	6.38	0.00	0.00	0.00	6.38	6.38
527106	RB2-FUEL NOZZLE/SPLIT LOOM	4/14/2020		225899	4/14/2020	63.68	0.00	0.00	0.00	63.68	63.68
527295	RB1-250 REFLECTIVE TAPE	4/14/2020		225899	4/14/2020	116.39	0.00	0.00	0.00	116.39	116.39
527420	RB1-HOSE/THREAD SEALANT	4/14/2020		225899	4/14/2020	64.18	0.00	0.00	0.00	64.18	64.18
527765	RB1-MASK W/VALVE	4/14/2020		225899	4/14/2020	19.99	0.00	0.00	0.00	19.99	19.99
528260	SO-MOTOR TUNE-UP	4/14/2020		225899	4/14/2020	6.99	0.00	0.00	0.00	6.99	6.99
528450	RB2-LIGHT MOUNT/CONNECTOR/GLOVES	4/14/2020		225899	4/14/2020	25.55	0.00	0.00	0.00	25.55	25.55
528556	RB2-FUEL TRANSFER HOSE	4/14/2020		225899	4/14/2020	56.49	0.00	0.00	0.00	56.49	56.49
528904	RB2-PRIMARY WIRE/CONNECTORS/TERMINA	4/14/2020		225899	4/14/2020	59.13	0.00	0.00	0.00	59.13	59.13
529017	RB3- (3) 5 GAL BCKTS OF HYDROL OIL	4/14/2020		225899	4/14/2020	278.97	0.00	0.00	0.00	278.97	278.97
529030	RB2-NITRILE GLOVES	4/14/2020		225899	4/14/2020	21.98	0.00	0.00	0.00	21.98	21.98
529046	RB1-NITRILE GLOVES	4/14/2020		225899	4/14/2020	10.99	0.00	0.00	0.00	10.99	10.99
529096	RB1-SPARK PLUGS	4/14/2020		225899	4/14/2020	10.76	0.00	0.00	0.00	10.76	10.76
529204	SO-SLIDE/RING TERMINALS/WS WASHER FLU	4/14/2020		225899	4/14/2020	38.22	0.00	0.00	0.00	38.22	38.22
529294	RB3-DIESEL EXHAUST FLUID	4/14/2020		225899	4/14/2020	37.50	0.00	0.00	0.00	37.50	37.50
529349	JAIL- ALIGATOR CLIPS	4/14/2020		225899	4/14/2020	8.99	0.00	0.00	0.00	8.99	8.99
529488	JAIL- STARTER FOR VAN	4/14/2020		225899	4/14/2020	164.99	0.00	0.00	0.00	164.99	164.99
529705	RB1-OIL/AIR HOSE	4/14/2020		225899	4/14/2020	75.48	0.00	0.00	0.00	75.48	75.48
529708	RB1-AIR HOSES/OIL/FILTERS	4/14/2020		225899	4/14/2020	80.08	0.00	0.00	0.00	80.08	80.08
529740	RB1-15W40 OIL	4/14/2020		225899	4/14/2020	41.97	0.00	0.00	0.00	41.97	41.97
529787	MAINT-SERPENTINE BELT FOR FORD F150	4/14/2020		225899	4/14/2020	29.99	0.00	0.00	0.00	29.99	29.99

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529790	JAIL-WIPER BLADES/WS WASHER FLUID LIC#14/14/2020			225899	4/14/2020	49.93	0.00	0.00	0.00	49.93	49.93
529861	RB3-NITRILE GLOVES	4/14/2020		225899	4/14/2020	39.96	0.00	0.00	0.00	39.96	39.96
529871	RB1-FUEL FILTER	4/14/2020		225899	4/14/2020	26.80	0.00	0.00	0.00	26.80	26.80
530231	JAIL- PUMP FOR HAND CLEANER	5/12/2020		226246	5/12/2020	52.99	0.00	0.00	0.00	52.99	52.99
530596	SO-PURPLE POWER 25 GAL	5/12/2020		226246	5/12/2020	15.99	0.00	0.00	0.00	15.99	15.99
530653	SO-SHOP TOWELS	5/12/2020		226246	5/12/2020	25.98	0.00	0.00	0.00	25.98	25.98
530756	RB2-NITRILE DISP LOVE/DSL EXH FLUID	5/12/2020		226246	5/12/2020	84.93	0.00	0.00	0.00	84.93	84.93
531143	RB1-2 HD SPLIT PT COBAL	5/12/2020		226246	5/12/2020	32.99	0.00	0.00	0.00	32.99	32.99
531165	MAINT-SPARKPLUGS FOR LAWNMOWERS	5/12/2020		226246	5/12/2020	4.30	0.00	0.00	0.00	4.30	4.30
531230	SO-BATTERY	5/12/2020		226246	5/12/2020	5.49	0.00	0.00	0.00	5.49	5.49
531350	MAINT- CAR JACK	5/12/2020		226246	5/12/2020	199.00	0.00	0.00	0.00	199.00	199.00
531522	RB1-NAPAGOLD AIR FILTER	5/12/2020		226246	5/12/2020	36.35	0.00	0.00	0.00	36.35	36.35
531546	RB1-HI POWER IND V-BELT/COMP OIL	5/12/2020		226246	5/12/2020	31.03	0.00	0.00	0.00	31.03	31.03
531587	RB1-COUPLER	5/12/2020		226246	5/12/2020	7.69	0.00	0.00	0.00	7.69	7.69
531907	RB1-MC LIC COURTESY LAMP	5/12/2020		226246	5/12/2020	3.62	0.00	0.00	0.00	3.62	3.62
532139	RB1-BATTERY/CORE DEPOSIT/12V SL FEES	5/12/2020		226246	5/12/2020	133.17	0.00	0.00	0.00	133.17	133.17
532171	RB2-AIR/OIL FILTER/NAPA GOLD FLTR/SOLVE	5/12/2020		226246	5/12/2020	123.53	0.00	0.00	0.00	123.53	123.53
532237	MAINT- BELT TENSIONER, BELTS FOR TAHOE	5/12/2020		226246	5/12/2020	119.97	0.00	0.00	0.00	119.97	119.97
532239	MAINT-CRDT BELT	5/12/2020		226246	5/12/2020	-39.49	0.00	0.00	0.00	-39.49	-39.49
532317	RB1- BATTERY FOR 7060 KUBOTA	5/12/2020		226246	5/12/2020	126.69	0.00	0.00	0.00	126.69	126.69
532343	RB1- (3) BATTERIES UNIT 73	5/12/2020		226246	5/12/2020	380.07	0.00	0.00	0.00	380.07	380.07
532372	RB3-TRANS LINE CONN/NITRILE DISP GLOVE	5/12/2020		226246	5/12/2020	13.78	0.00	0.00	0.00	13.78	13.78
532390	RB1-HOSE CLAMP/U-BOLT	5/12/2020		226246	5/12/2020	17.97	0.00	0.00	0.00	17.97	17.97
532446	RB1-HO/HOS CLAMPS	5/12/2020		226246	5/12/2020	17.94	0.00	0.00	0.00	17.94	17.94
532562	RB2- FILTERS, MISC. TOOLS	5/12/2020		226246	5/12/2020	4,153.40	0.00	0.00	0.00	4,153.40	4,153.40
532709	RB2-PADDLE SEAT VALUE	5/12/2020		226246	5/12/2020	32.99	0.00	0.00	0.00	32.99	32.99
533037	MAINT- TRUCK BATTERY, FUSE KITS	5/12/2020		226246	5/12/2020	184.47	0.00	0.00	0.00	184.47	184.47
533044	RB1-CARBIDE BUR-TAPER	5/12/2020		226246	5/12/2020	59.99	0.00	0.00	0.00	59.99	59.99
533057	RB1-ROTARY FILE KIT/CARBIDE BUR-TAPER	5/12/2020		226246	5/12/2020	12.50	0.00	0.00	0.00	12.50	12.50
533058	RB1-4IN R A DIE GRNDER	5/12/2020		226246	5/12/2020	81.99	0.00	0.00	0.00	81.99	81.99
533073	RB1-ADAPTER	5/12/2020		226246	5/12/2020	1.99	0.00	0.00	0.00	1.99	1.99
533165	SO-HI TEMP, GR HOSE/GUN, HDQUICK REL C	5/12/2020		226246	5/12/2020	74.32	0.00	0.00	0.00	74.32	74.32
533191	RB1-SFTY GOOGLES/MOUNTED POINT/WHL	5/12/2020		226246	5/12/2020	14.77	0.00	0.00	0.00	14.77	14.77
533206	RB2-JUMPER CABLES & TOOL KIT	5/12/2020		226246	5/12/2020	114.48	0.00	0.00	0.00	114.48	114.48
533292	RB1-GRINDING WHL,PWR CONE,POLISH,CARI	6/23/2020		226766	6/23/2020	54.45	0.00	0.00	0.00	54.45	54.45
533379	RB1-JB WELD	6/23/2020		226766	6/23/2020	6.99	0.00	0.00	0.00	6.99	6.99
533506	RB2-MUD FLAP	6/23/2020		226766	6/23/2020	25.98	0.00	0.00	0.00	25.98	25.98
533510	RB1-JB WELD	6/23/2020		226766	6/23/2020	6.99	0.00	0.00	0.00	6.99	6.99
533674	MAINT-BATTERY/WIPER BLADES/MUD FLAP	6/23/2020		226766	6/23/2020	174.57	0.00	0.00	0.00	174.57	174.57
533830	RB3-DIESEL EXHAUST FLUID	6/23/2020		226766	6/23/2020	51.96	0.00	0.00	0.00	51.96	51.96
533946	RB2-2.5 GAL DIESEL EXH FLU	6/23/2020		226766	6/23/2020	49.95	0.00	0.00	0.00	49.95	49.95
533962	SO-ANTIFREEZE	6/23/2020		226766	6/23/2020	35.98	0.00	0.00	0.00	35.98	35.98
534043	RB1-HD WIPER	6/23/2020		226766	6/23/2020	19.98	0.00	0.00	0.00	19.98	19.98
534118	RB3-UNIT 313 TRANS.LINE CONN., COOLR	6/23/2020		226766	6/23/2020	6.40	0.00	0.00	0.00	6.40	6.40

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534293	SO-WINDSHEILD WASHER FLUID	6/23/2020		226766	6/23/2020	2.99	0.00	0.00	0.00	2.99	2.99
534479	RB2-2.5 GAL DIESEL EXH FLU	6/23/2020		226766	6/23/2020	59.94	0.00	0.00	0.00	59.94	59.94
534514	RB3-FUEL MODULE 2006 CHEV 3500,SPARK P6/23/2020	6/23/2020		226766	6/23/2020	395.31	0.00	0.00	0.00	395.31	395.31
534536	SO-WIPER BLADES	6/23/2020		226766	6/23/2020	34.98	0.00	0.00	0.00	34.98	34.98
534564	RB2-BATT,CORE DEPOSIT,WARRANTY,ADJ,CH6/23/2020	6/23/2020		226766	6/23/2020	80.60	0.00	0.00	0.00	80.60	80.60
534571	SO-TIRE RPR KIT,TRAILER WIRE CONN,OUTLE'6/23/2020	6/23/2020		226766	6/23/2020	49.47	0.00	0.00	0.00	49.47	49.47
534600 CR	RB3-CLR CNCTR CREDIT	6/23/2020		226766	6/23/2020	-12.69	0.00	0.00	0.00	-12.69	-12.69
534606	RB1-PAINT	6/23/2020		226766	6/23/2020	12.98	0.00	0.00	0.00	12.98	12.98
534624	RB2-RING TERMINAL,BATTERY CABLE	6/23/2020		226766	6/23/2020	67.85	0.00	0.00	0.00	67.85	67.85
534625	RB2-400W 12V DC INVERTER	6/23/2020		226766	6/23/2020	29.99	0.00	0.00	0.00	29.99	29.99
534648	RB2-SOCKET SET	6/23/2020		226766	6/23/2020	49.99	0.00	0.00	0.00	49.99	49.99
534729	RB2-BULK BATTERY CABLE	6/23/2020		226766	6/23/2020	578.00	0.00	0.00	0.00	578.00	578.00
534737	RB2-ALTERN,CORE DEPOSIT,SCREW 50,12V SI6/23/2020	6/23/2020		226766	6/23/2020	206.07	0.00	0.00	0.00	206.07	206.07
534824	RB3-2012 FORD F350 ,MULTI FUNCTION REL4/6/23/2020	6/23/2020		226766	6/23/2020	27.49	0.00	0.00	0.00	27.49	27.49
534827	RB3-MICRO TECH TORCH	6/23/2020		226766	6/23/2020	26.99	0.00	0.00	0.00	26.99	26.99
534983	RB1-OIL FILTER,DELO 15W40	6/23/2020		226766	6/23/2020	93.25	0.00	0.00	0.00	93.25	93.25
535288	MAINT- COOLANT RESV. FOR TAHOE	6/23/2020		226766	6/23/2020	61.99	0.00	0.00	0.00	61.99	61.99
535305	MAINT- BATTERY/ANTIFREEZE FOR TAHOE	6/23/2020		226766	6/23/2020	160.98	0.00	0.00	0.00	160.98	160.98
535397	RB2-POWER STEERING PULLEY	6/23/2020		226766	6/23/2020	50.49	0.00	0.00	0.00	50.49	50.49
535405	MAINT-ALTERNATOR 2005 CHEV TAHOE	6/23/2020		226766	6/23/2020	181.99	0.00	0.00	0.00	181.99	181.99
535409	RB1-FUSE	6/23/2020		226766	6/23/2020	3.45	0.00	0.00	0.00	3.45	3.45
535472	RB1-DIESEL EXHAUST FLUID	6/23/2020		226766	6/23/2020	12.99	0.00	0.00	0.00	12.99	12.99
535795	RB1-3 16 HD SPLIT PT COBA	6/23/2020		226766	6/23/2020	6.19	0.00	0.00	0.00	6.19	6.19
535847	RB3-BATT DISCON SWITCH,TRAILER CON PLU6/23/2020	6/23/2020		226766	6/23/2020	117.42	0.00	0.00	0.00	117.42	117.42
535873	JAIL-STOP LEAK JB WELD	6/23/2020		226766	6/23/2020	8.49	0.00	0.00	0.00	8.49	8.49
535902	CONST 1- BELT FOR TAHOE	6/23/2020		226766	6/23/2020	27.69	0.00	0.00	0.00	27.69	27.69
536073 CR	RB2- PWR STR PULLEY CREDIT	6/23/2020		226766	6/23/2020	-68.49	0.00	0.00	0.00	-68.49	-68.49
536096	SO-22IN EXACTFIT-BEAM	6/23/2020		226766	6/23/2020	18.84	0.00	0.00	0.00	18.84	18.84
536097	RB1- SET OF LARGE WRENCHES	6/23/2020		226766	6/23/2020	209.99	0.00	0.00	0.00	209.99	209.99
536110	RB1- (BROOM)HYDR HOSE, HYDR OIL	6/23/2020		226766	6/23/2020	122.35	0.00	0.00	0.00	122.35	122.35
536200	RB1-SHP TWLS,HYDRAULIC FLUID	6/23/2020		226766	6/23/2020	51.98	0.00	0.00	0.00	51.98	51.98
536287	RB2-GASKET PACKING	6/23/2020		226766	6/23/2020	30.49	0.00	0.00	0.00	30.49	30.49
536332	SO-2019 CHEV TAHOE-FRNT WIPER BLADE ,V6/23/2020	6/23/2020		226766	6/23/2020	21.83	0.00	0.00	0.00	21.83	21.83
536336	SO-2019 CHEV TAHOE-REAR WIPER BLADE	6/23/2020		226766	6/23/2020	5.80	0.00	0.00	0.00	5.80	5.80
536503	RB1-ANTIFREEZE	7/14/2020		226996	7/14/2020	8.99	0.00	0.00	0.00	8.99	8.99
536634	RB1-OIL DRY	7/14/2020		226996	7/14/2020	19.50	0.00	0.00	0.00	19.50	19.50
536747	RB3-BATT 65 WARRANTY ADJ,34 MANUAL NC7/14/2020	7/14/2020		226996	7/14/2020	105.10	0.00	0.00	0.00	105.10	105.10
536866	RB2-HEATER CONTROL KNOB	7/14/2020		226996	7/14/2020	10.29	0.00	0.00	0.00	10.29	10.29
536978	SO-STRIP OFF WHL,STRIPE OFF WHL KIT	7/14/2020		226996	7/14/2020	181.96	0.00	0.00	0.00	181.96	181.96
537035	RB2-DIESEL EXH FLUID	7/14/2020		226996	7/14/2020	53.94	0.00	0.00	0.00	53.94	53.94
537219	RB2-BEARING SET,GRSE-CAP,DIGITAL CAL,HN7/14/2020	7/14/2020		226996	7/14/2020	90.51	0.00	0.00	0.00	90.51	90.51
537312	RB2-SAE NUT,HEX DIE,OIL SEAL,BEARING,ADF7/14/2020	7/14/2020		226996	7/14/2020	99.86	0.00	0.00	0.00	99.86	99.86
537328	RB1-NAPA HYD FLUID	7/14/2020		226996	7/14/2020	48.69	0.00	0.00	0.00	48.69	48.69
537345	SO-MOLDING TAPE	7/14/2020		226996	7/14/2020	12.49	0.00	0.00	0.00	12.49	12.49

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537393	RB2-18 VOLT BATTERY PACK	7/14/2020		226996	7/14/2020	127.99	0.00	0.00	0.00	127.99	127.99
537626	MAINT- DRILL BIT 9 16	7/14/2020		226996	7/14/2020	26.49	0.00	0.00	0.00	26.49	26.49
537954	RB1-NAPA HYD FLUID	7/14/2020		226996	7/14/2020	48.69	0.00	0.00	0.00	48.69	48.69
537978	MAINT- BATTERY FOR UNIT M-2	7/14/2020		226996	7/14/2020	142.99	0.00	0.00	0.00	142.99	142.99
538090	RB1-NAPA 5W30 QT,OIL FILTER	7/14/2020		226996	7/14/2020	21.05	0.00	0.00	0.00	21.05	21.05
538126	RB1-ELEC TAPE,RING TERM,ADAPTER,CABLE	7/14/2020		226996	7/14/2020	16.46	0.00	0.00	0.00	16.46	16.46
538142	RB3-UNIT#313 BATTERY, CORE DEPOSIT	7/14/2020		226996	7/14/2020	142.99	0.00	0.00	0.00	142.99	142.99
538160	RB1-FLASHER-ELECTRO MECH,KNOCKER LOO	7/14/2020		226996	7/14/2020	25.67	0.00	0.00	0.00	25.67	25.67
538227	RB2-ARMOR ALL LTHR WIPES,AA CLNING WIF	7/14/2020		226996	7/14/2020	19.96	0.00	0.00	0.00	19.96	19.96
538345	RB1-LUBEFIL,FUELFIL,AIRFIL	7/14/2020		226996	7/14/2020	70.95	0.00	0.00	0.00	70.95	70.95
538346	RB1-OIL FILTER,AIRFIL,FUEL FILTER	7/14/2020		226996	7/14/2020	60.57	0.00	0.00	0.00	60.57	60.57
538390	RB1-OIL FIL,OIL,NAPA 5W30 QT	7/14/2020		226996	7/14/2020	15.88	0.00	0.00	0.00	15.88	15.88
538431	RB1-AIR FILTER	7/14/2020		226996	7/14/2020	12.25	0.00	0.00	0.00	12.25	12.25
538433	RB1-OIL FILTER,SYNTHETIC5W30 OIL,NAPA	7/14/2020		226996	7/14/2020	32.98	0.00	0.00	0.00	32.98	32.98
538448	RB3-UNIT#306 AC COMP/FREON/OIL/BELT	7/14/2020		226996	7/14/2020	535.32	0.00	0.00	0.00	535.32	535.32
538737	JAIL-BATTERY, CORE DEPOSIT	7/14/2020		226996	7/14/2020	142.99	0.00	0.00	0.00	142.99	142.99
538750	MAINT-OIL DRY/STEERING WHEEL COVER	7/14/2020		226996	7/14/2020	18.04	0.00	0.00	0.00	18.04	18.04
538881	RB1-ELEMENT,ATM FUSE KIT/HLDR,TRLR WIF	7/14/2020		226996	7/14/2020	92.39	0.00	0.00	0.00	92.39	92.39
538888	RB2-BUG & TAR SPNG,ALUM BRGHT ,MAX PV	7/14/2020		226996	7/14/2020	46.23	0.00	0.00	0.00	46.23	46.23
538928	RB1-VENT CAP	7/14/2020		226996	7/14/2020	24.99	0.00	0.00	0.00	24.99	24.99
539002	RB1-HD DRILL BIT 5 16	7/14/2020		226996	7/14/2020	6.99	0.00	0.00	0.00	6.99	6.99
539052	RB1-HYD HOSE FITTINGS, HYD HOSE	7/14/2020		226996	7/14/2020	99.31	0.00	0.00	0.00	99.31	99.31
539166	RB1-WHL BUMPER BRUSH,GOLD AA-4 BATTE	7/14/2020		226996	7/14/2020	11.98	0.00	0.00	0.00	11.98	11.98
539177	RB1-GOLD AAA-4 BATTERY,ENR MAX AAA-4	7/14/2020		226996	7/14/2020	3.30	0.00	0.00	0.00	3.30	3.30
539200	RB3-ELEC TAPE, BULK TRAILER WIRE	7/14/2020		226996	7/14/2020	15.43	0.00	0.00	0.00	15.43	15.43
539307	RB2-DEEP CREEP LUB,KNOCKER LOOSER LUB	7/14/2020		226996	7/14/2020	112.45	0.00	0.00	0.00	112.45	112.45
539570	RB2-HYD HOSE FITTINGS,ENVIRONFLUID	7/14/2020		226996	7/14/2020	128.83	0.00	0.00	0.00	128.83	128.83
539651	RB1-NAPA HYD FLUID	7/14/2020		226996	7/14/2020	48.69	0.00	0.00	0.00	48.69	48.69
539816	RB2-HYD HOSE FITTINGS,HYD HOSE,8 ADJ	8/11/2020		227393	8/11/2020	198.88	0.00	0.00	0.00	198.88	198.88
539885	RB1-LIGHTER OUTLET	8/11/2020		227393	8/11/2020	8.49	0.00	0.00	0.00	8.49	8.49
539918	RB3-PWRSTEERING FL, FITTING A/C SVC	8/11/2020		227393	8/11/2020	55.63	0.00	0.00	0.00	55.63	55.63
540184	RB2-AAA-4 BATTERY,FREON,MIR ASSY	8/11/2020		227393	8/11/2020	116.36	0.00	0.00	0.00	116.36	116.36
540225	RB1-LMP PREMIUM CAPSULES	8/11/2020		227393	8/11/2020	29.99	0.00	0.00	0.00	29.99	29.99
540261	RB1-AVB MINIATURE BULB	8/11/2020		227393	8/11/2020	5.90	0.00	0.00	0.00	5.90	5.90
540337	RB1-HORN	8/11/2020		227393	8/11/2020	21.99	0.00	0.00	0.00	21.99	21.99
540441	RB3-UNIT#306 SLIDE TERMINAL, SWITCH	8/11/2020		227393	8/11/2020	40.77	0.00	0.00	0.00	40.77	40.77
540475	RB2-MIR HEAD,MIR ASSY,FUEL FIL,GASKETS	8/11/2020		227393	8/11/2020	35.12	0.00	0.00	0.00	35.12	35.12
540544	RB1-FIL CABIN AIR FILTER	8/11/2020		227393	8/11/2020	27.65	0.00	0.00	0.00	27.65	27.65
540602	RB1-LAMP CLEARANCE/MARKER	8/11/2020		227393	8/11/2020	8.69	0.00	0.00	0.00	8.69	8.69
540607	JAIL-BATTERY FOR SPRAYER	8/11/2020		227393	8/11/2020	59.49	0.00	0.00	0.00	59.49	59.49
540722	RB1-SIGNAL LAMP,PAINT	8/11/2020		227393	8/11/2020	59.97	0.00	0.00	0.00	59.97	59.97
540991	RB1-OIL FILTER,FUEL FILTER,DELO 15W40	8/11/2020		227393	8/11/2020	103.06	0.00	0.00	0.00	103.06	103.06
541045	RB1-FUEL FILTER	8/11/2020		227393	8/11/2020	27.05	0.00	0.00	0.00	27.05	27.05
541049	RB1-DELO 15W40	8/11/2020		227393	8/11/2020	89.94	0.00	0.00	0.00	89.94	89.94

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541133	APROB- WIPER BLADES 2011 VAN	8/11/2020		227393	8/11/2020	27.98	0.00	0.00	0.00	27.98	27.98
541261	RB1-LAMP HALOGEN SEALED BEAMS	8/11/2020		227393	8/11/2020	12.49	0.00	0.00	0.00	12.49	12.49
541429	RB3-1994 INTERN RADIATOR HOSE,CURVED F8/11/2020	8/11/2020		227393	8/11/2020	6.69	0.00	0.00	0.00	6.69	6.69
541559	RB3-HO CLAMP,HOS CLAMP	8/11/2020		227393	8/11/2020	4.28	0.00	0.00	0.00	4.28	4.28
541769	RB1-DIESEL EXHAUST FLUID	8/11/2020		227393	8/11/2020	12.99	0.00	0.00	0.00	12.99	12.99
541803	CONST1- BATTERIES FOR TAHOE	8/11/2020		227393	8/11/2020	303.98	0.00	0.00	0.00	303.98	303.98
541898	RB1-LAMP WIRING	8/11/2020		227393	8/11/2020	25.98	0.00	0.00	0.00	25.98	25.98
541936	RB3-FREON	8/11/2020		227393	8/11/2020	89.88	0.00	0.00	0.00	89.88	89.88
541951	RB2-2018 FORD F250 SHOCK-GAS GRANDE F18/11/2020	8/11/2020		227393	8/11/2020	127.98	0.00	0.00	0.00	127.98	127.98
542377	SO-2018 FORD EXPL DR/PASS WIPERS	8/11/2020		227393	8/11/2020	45.48	0.00	0.00	0.00	45.48	45.48
542524	RB1-32 HD SPLIT PT COBA	8/11/2020		227393	8/11/2020	10.38	0.00	0.00	0.00	10.38	10.38
542556	RB1-11 64 HD SPLIT PT COB	8/11/2020		227393	8/11/2020	11.38	0.00	0.00	0.00	11.38	11.38
542571	RB2-TRL LAMP, LIC PLATE BRKT	8/11/2020		227393	8/11/2020	17.68	0.00	0.00	0.00	17.68	17.68
542702	RB1-KNOCKER LOOSER,GREASE, PREM START8/11/2020	8/11/2020		227393	8/11/2020	13.47	0.00	0.00	0.00	13.47	13.47
543119	RB1-BIT SOCKET	9/22/2020		227934	9/22/2020	8.29	0.00	0.00	0.00	8.29	8.29
543240	SO-STRIP OFF WHL	9/22/2020		227934	9/22/2020	160.47	0.00	0.00	0.00	160.47	160.47
543499	RB1-U-BOLT	9/22/2020		227934	9/22/2020	7.38	0.00	0.00	0.00	7.38	7.38
543621	RB1-BRKFLUID DOT, HO CLAMP	9/22/2020		227934	9/22/2020	58.42	0.00	0.00	0.00	58.42	58.42
543622	MAINT-RADIATOR FLUID FOR 2009 FORD	9/22/2020		227934	9/22/2020	39.98	0.00	0.00	0.00	39.98	39.98
543808	RB2-DIESEL EXHAUST FLUID	9/22/2020		227934	9/22/2020	8.99	0.00	0.00	0.00	8.99	8.99
543820	RB2-LED LIT,HYD FLUID,PLUG,HYD OIL	9/22/2020		227934	9/22/2020	103.24	0.00	0.00	0.00	103.24	103.24
544001	RB1-2.5 DEF,WINDOW FILM TL KIT,HEAT TIN19/22/2020	9/22/2020		227934	9/22/2020	31.96	0.00	0.00	0.00	31.96	31.96
544021	RB2-TIRE GAUGE	9/22/2020		227934	9/22/2020	9.69	0.00	0.00	0.00	9.69	9.69
544084	RB1-FREON 12OZ	9/22/2020		227934	9/22/2020	29.96	0.00	0.00	0.00	29.96	29.96
544161	RB2-9PC HEX KEY SET	9/22/2020		227934	9/22/2020	11.99	0.00	0.00	0.00	11.99	11.99
544236	RB2-SIGNAL LAMP	9/22/2020		227934	9/22/2020	90.92	0.00	0.00	0.00	90.92	90.92
544256	RB2-HYD HOSE ,FITTING,HAND CLEANER	9/22/2020		227934	9/22/2020	174.74	0.00	0.00	0.00	174.74	174.74
544464	RB2-GOJO SCRUB WIPES 72CT,MIRROR	9/22/2020		227934	9/22/2020	18.98	0.00	0.00	0.00	18.98	18.98
544594	RB2-XL GLOVE, TRAILER WIRING CONN SOCK9/22/2020	9/22/2020		227934	9/22/2020	19.48	0.00	0.00	0.00	19.48	19.48
544688	RB1-PAINT	9/22/2020		227934	9/22/2020	12.98	0.00	0.00	0.00	12.98	12.98
544721	MAINT- 3 BELTS, A/C UNITS	9/22/2020		227934	9/22/2020	42.87	0.00	0.00	0.00	42.87	42.87
544774	RB1-SIDE MARKER LIGHT	9/22/2020		227934	9/22/2020	5.29	0.00	0.00	0.00	5.29	5.29
544877	RB2-BATT CORE DEPOSIT	9/22/2020		227934	9/22/2020	130.49	0.00	0.00	0.00	130.49	130.49
544895	RB1-HYD HOSE/FITTINGS	9/22/2020		227934	9/22/2020	45.57	0.00	0.00	0.00	45.57	45.57
545018	SO-STRIP OFF WHL	9/22/2020		227934	9/22/2020	53.49	0.00	0.00	0.00	53.49	53.49
545118	RB1-LUBRICANT,BRAKE CLEANER	9/22/2020		227934	9/22/2020	76.95	0.00	0.00	0.00	76.95	76.95
545122	JAIL-BATTERY & WINDSHIELD WIPERS FOR V19/22/2020	9/22/2020		227934	9/22/2020	78.97	0.00	0.00	0.00	78.97	78.97
545312	RB1-DELO 15W40	9/22/2020		227934	9/22/2020	83.94	0.00	0.00	0.00	83.94	83.94
545365	HOTATTF- BATTERY FOR 2014 TAHOE (VIN 268/31/2020	9/22/2020		227934	9/22/2020	142.99	0.00	0.00	0.00	142.99	142.99
545659	RB1-WIRE,BUTT CONNECTOR	9/22/2020		227934	9/22/2020	19.10	0.00	0.00	0.00	19.10	19.10
545663	RB3-TIRE VALUE	9/22/2020		227934	9/22/2020	15.99	0.00	0.00	0.00	15.99	15.99
545718	RB2-ALUM BRIGHT CLEANER	9/22/2020		227934	9/22/2020	22.48	0.00	0.00	0.00	22.48	22.48
545727	RB3-CRDT PO#204472 TIRE VALV.	9/22/2020		227934	9/22/2020	-10.50	0.00	0.00	0.00	-10.50	-10.50
545915	RB1-COUPLING	9/22/2020		227934	9/22/2020	17.98	0.00	0.00	0.00	17.98	17.98

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546029	RB2-REPAIR KIT-VINYL	9/22/2020		227934	9/22/2020	14.99	0.00	0.00	0.00	14.99	14.99
546096	RB3-PX RED THREADLOCKER	9/22/2020		227934	9/22/2020	24.99	0.00	0.00	0.00	24.99	24.99
12859 - NATALIE FOWLER						21,162.50	0.00	0.00	0.00	21,162.50	21,162.50
43193 3/12/20	JSVC-AGUILAR 12/4-12/26/19	4/28/2020	Y	226061	4/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
47616 9/26/19	JSVC-ELLIOTT 8/7-8/17/19	11/12/2019	Y	223795	11/12/2019	112.50	0.00	0.00	0.00	112.50	112.50
47781 9/3/19	JSVC-BENAVIDES 9/13/19	9/30/2019	Y	223339	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48008 12/3/19	JSVC-DARNABY/ REYES 9/17-12/1/19	1/28/2020	Y	224854	1/28/2020	532.50	0.00	0.00	0.00	532.50	532.50
48008 3/12/20	JSVC-DARNABY/ REYES 11/30/19-3/3/20	4/28/2020	Y	226061	4/28/2020	267.50	0.00	0.00	0.00	267.50	267.50
48008 9/26/19	JSVC-DARNABY/REYES 8/14-9/10/19	11/12/2019	Y	223795	11/12/2019	772.50	0.00	0.00	0.00	772.50	772.50
48114 12/3/19	JSVC-CONELY 9/19-12/2/19	1/28/2020	Y	224854	1/28/2020	390.00	0.00	0.00	0.00	390.00	390.00
48114 3/12/20	JSVC-CONELY 12/3/19-3/3/20	4/28/2020	Y	226061	4/28/2020	495.00	0.00	0.00	0.00	495.00	495.00
48114 6/18/20	JSVC-CONELY 4/2-6/18/20	8/11/2020	Y	227396	8/11/2020	240.00	0.00	0.00	0.00	240.00	240.00
48114 9/26/19	JSVC-CONELY 8/7-9/11/19	11/12/2019	Y	223795	11/12/2019	322.50	0.00	0.00	0.00	322.50	322.50
48280 12/3/19	JSVC-CHASE 9/16-12/3/19	1/28/2020	Y	224854	1/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
48280 9/27/19	JSVC-CHASE 8/20-9/13/19	11/12/2019	Y	223795	11/12/2019	90.00	0.00	0.00	0.00	90.00	90.00
48517 9/26/19	JSVC-SIMS 8/16-9/14/19	11/12/2019	Y	223795	11/12/2019	262.50	0.00	0.00	0.00	262.50	262.50
48606 12/3/19	JSVC-SIMONS 9/25-11/22/19	1/28/2020	Y	224854	1/28/2020	637.50	0.00	0.00	0.00	637.50	637.50
48606 3/12/20	JSVC-SIMONS 12/7/19-3/11/20	4/28/2020	Y	226061	4/28/2020	247.50	0.00	0.00	0.00	247.50	247.50
48606 6/18/20	JSVC-SIMONS 3/18-4/15/20	8/11/2020	Y	227396	8/11/2020	127.50	0.00	0.00	0.00	127.50	127.50
48606 9/26/19	JSVC-SIMONS 8/13-9/5/19	11/12/2019	Y	223795	11/12/2019	180.00	0.00	0.00	0.00	180.00	180.00
48630 12/3/19	JSVC-FARGO 12/3/19	1/28/2020	Y	224854	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48680 9/3/19	JSVC-MUNCY/PATINO 9/3/18	9/30/2019	Y	223339	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48834 9/3/19	JSVC-ALEXANDER 9/3/19	9/30/2019	Y	223339	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48858 9/10/19	JSVC-SANDOVAL 9/10/19	9/30/2019	Y	223339	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48965 12/3/19	JSVC-KING/ COPELAND/ JONES/ BERNAL 9/16-11/12/19	1/28/2020	Y	224854	1/28/2020	967.50	0.00	0.00	0.00	967.50	967.50
48965 3/12/20	JSVC-KING 12/3/19-3/7/20	4/28/2020	Y	226061	4/28/2020	892.50	0.00	0.00	0.00	892.50	892.50
48965 6/18/20	JSVC-KING 4/10-6/1/20	8/11/2020	Y	227396	8/11/2020	210.00	0.00	0.00	0.00	210.00	210.00
48965 9/26/19	JSVC-KING 8/15-9/15/19	11/12/2019	Y	223795	11/12/2019	405.00	0.00	0.00	0.00	405.00	405.00
49012 12/3/19	JSVC-BURNS 12/3/19	1/28/2020	Y	224854	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49030	JSVC-CHELETTE 10/31-11/12/19	1/28/2020	Y	224854	1/28/2020	247.50	0.00	0.00	0.00	247.50	247.50
49030 3/12/20	JSVC-CHELETTE 12/3/19-2/18/20	4/28/2020	Y	226061	4/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
49284 12/3/19	JSVC-AGUILAR 9/13-12/2/19	1/28/2020	Y	224854	1/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
49512 9/26/19	JSVC-SIMS 8/17-9/14/19	11/12/2019	Y	223795	11/12/2019	262.50	0.00	0.00	0.00	262.50	262.50
49541 12/3/19	JSVC-BERGLAND 9/14-11/21/19	1/28/2020	Y	224854	1/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
49541 3/12/20	JSVC-BERGLAND 12/11/19-2/18/20	4/28/2020	Y	226061	4/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
49541 6/18/20	JSVC-BERGLAND 4/8-5/25/20	8/11/2020	Y	227396	8/11/2020	322.50	0.00	0.00	0.00	322.50	322.50
49642 12/3/19	JSVC-HILL 11/5-12/2/19	1/28/2020	Y	224854	1/28/2020	82.50	0.00	0.00	0.00	82.50	82.50
49642 12/3/19	JSVC-HILL 11/5-12/2/19	1/28/2020	Y	224854	1/28/2020	82.50	0.00	0.00	0.00	82.50	82.50
49927 12/3/19	JSVC-GARCIA 9/17-11/19/19	1/28/2020	Y	224854	1/28/2020	862.50	0.00	0.00	0.00	862.50	862.50
49927 3/12/20	JSVC-GARCIA 12/13/19-2/17/20	4/28/2020	Y	226061	4/28/2020	330.00	0.00	0.00	0.00	330.00	330.00
49927 6/18/20	JSVC-GARCIA 4/2-5/21/20	8/11/2020	Y	227396	8/11/2020	345.00	0.00	0.00	0.00	345.00	345.00
49927 9/26/19	JSVC-GARCIA 8/22-9/12/19	11/12/2019	Y	223795	11/12/2019	885.00	0.00	0.00	0.00	885.00	885.00
50058 3/12/20	JSVC-SARGENT 2/18-3/10/20	4/28/2020	Y	226061	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50058 6/18/20	JSVC-SARGENT 3/24-6/18/20	8/11/2020	Y	227396	8/11/2020	585.00	0.00	0.00	0.00	585.00	585.00

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50076 12/3/19	JSVC-THORNBERRY 10/1-12/2/19	1/28/2020	Y	224854	1/28/2020	232.50	0.00	0.00	0.00	232.50	232.50
50076 3/12/20	JSVC-THORNBERRY 1/27-2/18/20	4/28/2020	Y	226061	4/28/2020	225.00	0.00	0.00	0.00	225.00	225.00
50076 6/18/20	JSVC-THORNBERRY 4/15-5/19/20	8/11/2020	Y	227396	8/11/2020	150.00	0.00	0.00	0.00	150.00	150.00
50194 12/3/19	JSVC-WEBB 10/15-12/2/19	1/28/2020	Y	224854	1/28/2020	382.50	0.00	0.00	0.00	382.50	382.50
50194 3/12/20	JSVC-WEBB 12/3/19-2/20/20	4/28/2020	Y	226061	4/28/2020	232.50	0.00	0.00	0.00	232.50	232.50
50194 6/18/20	JSVC-WEBB 4/21-6/16/20	8/11/2020	Y	227396	8/11/2020	442.50	0.00	0.00	0.00	442.50	442.50
50359 12/3/19	JSVC-MCCORKLE 11/26-12/3/19	1/28/2020	Y	224854	1/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50359 3/12/20	JSVC-MCCORKLE 12/3/19-3/4/20	4/28/2020	Y	226061	4/28/2020	555.00	0.00	0.00	0.00	555.00	555.00
50359 6/18/20	JSVC-MCCORKLE 3/17-5/29/20	8/11/2020	Y	227396	8/11/2020	292.50	0.00	0.00	0.00	292.50	292.50
50366 12/3/19	JSVC-MONTEMAYOR 12/3/19	1/28/2020	Y	224854	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50448	JSVC-HERNANDEZ 1/9-3/5/20	4/28/2020	Y	226061	4/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
50448 6/18/20	JSVC-(XH) 3/11-5/29/20	8/11/2020	Y	227396	8/11/2020	682.50	0.00	0.00	0.00	682.50	682.50
50541	JSVC-MCDANIEL 1/30-2/21/20	4/28/2020	Y	226061	4/28/2020	277.50	0.00	0.00	0.00	277.50	277.50
50541 6/18/20	JSVC-MCDANIEL 3/23-5/29/20	8/11/2020	Y	227396	8/11/2020	247.50	0.00	0.00	0.00	247.50	247.50
50632	JSVC-DOHNALIK 2/14-3/4/20	4/28/2020	Y	226061	4/28/2020	405.00	0.00	0.00	0.00	405.00	405.00
50632 6/18/20	JSVC-DOHNALIK 3/12-6/18/20	8/11/2020	Y	227396	8/11/2020	375.00	0.00	0.00	0.00	375.00	375.00
50751	JSVC-(AH) 3/23-6/1/20	8/11/2020	Y	227396	8/11/2020	450.00	0.00	0.00	0.00	450.00	450.00
50751 3/19/20	JSVC-HERNANDEZ	4/28/2020	Y	226061	4/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
50752 3/19/20	JSVC-FOGARTY 3/19/20	4/28/2020	Y	226061	4/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
50752 6/18/20	JSVC-FOGARTY 3/20-6/15/20	8/11/2020	Y	227396	8/11/2020	465.00	0.00	0.00	0.00	465.00	465.00
50772	JSVC-TURNER 3/31-5/12/20	8/11/2020	Y	227396	8/11/2020	877.50	0.00	0.00	0.00	877.50	877.50
50837	JSVC-GIDEON 4/30-6/8/20	8/11/2020	Y	227396	8/11/2020	487.50	0.00	0.00	0.00	487.50	487.50
50841	JSVC-WALKER 4/30-6/16/20	8/11/2020	Y	227396	8/11/2020	487.50	0.00	0.00	0.00	487.50	487.50
50867	JSVC-USSERY 5/21-5/31/20	8/11/2020	Y	227396	8/11/2020	120.00	0.00	0.00	0.00	120.00	120.00
10913 - NATALIE WALLACE BENNETT, PC						17,289.50	0.00	0.00	0.00	17,289.50	17,289.50
45419 8/29/19	JSVC-WAGLEY 4/10/19-8/26/19	8/11/2020	Y	227398	8/11/2020	382.50	0.00	0.00	0.00	382.50	382.50
47520 9/20/19	JSVC-(BM) 2/8-2/19/19	11/12/2019	Y	223796	11/12/2019	277.50	0.00	0.00	0.00	277.50	277.50
47528 10/9/19	JSVC-(RW) 9/3-9/10/19	12/10/2019	Y	224235	12/10/2019	435.00	0.00	0.00	0.00	435.00	435.00
47528 10/9/19 A	JSVC-(RW) 9/10-9/19/19	12/10/2019	Y	224235	12/10/2019	270.00	0.00	0.00	0.00	270.00	270.00
47528 12/3/19	JSVC-(RW) 10/8-10/16/19	1/28/2020	Y	224856	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
47528 9/18/19	JSVC-(RW) 7/8-7/25/19	11/12/2019	Y	223796	11/12/2019	225.00	0.00	0.00	0.00	225.00	225.00
47528 9/26/19	JSVC-(RW) 8/7-8/20/19	11/12/2019	Y	223796	11/12/2019	142.50	0.00	0.00	0.00	142.50	142.50
47578 1/14/20	JSVC-(FAM) 11/18-11/19/19	2/14/2020	Y	225097	2/14/2020	112.50	0.00	0.00	0.00	112.50	112.50
47578 1/17/20	JSVC-(FAMC) 12/3/19	2/25/2020	Y	225293	2/25/2020	22.50	0.00	0.00	0.00	22.50	22.50
47578 3/24/20	JSVC-(FAM) 2/6/20	6/9/2020	Y	226590	6/9/2020	37.50	0.00	0.00	0.00	37.50	37.50
47578 5/26/20	JSVC-(FAM) 3/17-3/31/20	8/11/2020	Y	227398	8/11/2020	135.00	0.00	0.00	0.00	135.00	135.00
47928	JSVC-(CM)(CM) 9/5/19	12/10/2019	Y	224235	12/10/2019	22.50	0.00	0.00	0.00	22.50	22.50
47928 5/26/20	JSVC-(CM) (CM) 3/30-3/31/20	8/11/2020	Y	227398	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
48123 1/17/20	JSVC-(KK) 12/2-12/3/19	2/25/2020	Y	225293	2/25/2020	135.00	0.00	0.00	0.00	135.00	135.00
48123 5/26/20	JSVC-(KK) 3/5/20	8/11/2020	Y	227398	8/11/2020	22.50	0.00	0.00	0.00	22.50	22.50
48123 5/26/20 A	JSVC-(KK) 4/6-4/7/20	8/11/2020	Y	227398	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
48517 9/4/19	JSVC-(AS) 9/4/19	9/30/2019	Y	223340	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
48766 1/14/20	JSVC-CAMPOS 9/18-10/29/19	2/14/2020	Y	225097	2/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
48766 1/14/20B	JSVC-CAMPOS 10/29/19	2/14/2020	Y	225097	2/14/2020	262.00	0.00	0.00	0.00	262.00	262.00

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48834 1/14/20	JSVC-ALEXANDER 11/18/19	2/14/2020	Y	225097	2/14/2020	22.50	0.00	0.00	0.00	22.50	22.50
48834 1/17/20	JSVC-ALEXANDER 12/2-12/3/19	2/25/2020	Y	225293	2/25/2020	142.50	0.00	0.00	0.00	142.50	142.50
48834 3/24/20	JSVC-ALEXANDER 2/14-2/18/20	6/9/2020	Y	226590	6/9/2020	135.00	0.00	0.00	0.00	135.00	135.00
49133 1/14/20	JSVC-(HV) 11/4-12/3/19	2/14/2020	Y	225097	2/14/2020	195.00	0.00	0.00	0.00	195.00	195.00
49133 10/9/19	JSVC-(HV) 8/30-9/3/19	12/10/2019	Y	224235	12/10/2019	172.50	0.00	0.00	0.00	172.50	172.50
49133 12/3/19	JSVC-(HV) 10/9-11/5/19	1/28/2020	Y	224856	1/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49133 9/26/19	JSVC-(HV) 8/7-8/28/19	11/12/2019	Y	223796	11/12/2019	382.50	0.00	0.00	0.00	382.50	382.50
49143 1/17/20	JSVC-CALHOUN 12/16-1/17/19	2/25/2020	Y	225293	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
49143 10/9/19	JSVC-CALHOUN 8/27-9/27/19	12/10/2019	Y	224235	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
49143 12/3/19	JSVC-CALHOUN 10/10-10/25/19	1/28/2020	Y	224856	1/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
49143 3/24/20	JSVC-CALHOUN 2/13-2/18/20	6/9/2020	Y	226590	6/9/2020	135.00	0.00	0.00	0.00	135.00	135.00
49143 9/18/19	JSVC-CALHOUN 7/9-7/10/19	11/12/2019	Y	223796	11/12/2019	45.00	0.00	0.00	0.00	45.00	45.00
49143 9/26/19	JSVC-CALHOUN 8/9-8/12/19	11/12/2019	Y	223796	11/12/2019	157.50	0.00	0.00	0.00	157.50	157.50
49144 1/17/20	JSVC-CALHOUN 12/16-12/17/19	2/25/2020	Y	225293	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
49144 12/3/19	JSVC-CALHOUN 10/14-10/15/19	1/28/2020	Y	224856	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
49144 2/19/20	JSVC-CALHOUN 1/27/20	4/28/2020	Y	226063	4/28/2020	22.50	0.00	0.00	0.00	22.50	22.50
49144 3/24/20	JSVC-CALHOUN 2/17-2/18/20	6/9/2020	Y	226590	6/9/2020	112.50	0.00	0.00	0.00	112.50	112.50
49144 9/18/19	JSVC-CALHOUN 7/1-7/10/19	11/12/2019	Y	223796	11/12/2019	90.00	0.00	0.00	0.00	90.00	90.00
49144 9/26/19	JSVC-CALHOUN 8/9-8/12/19	11/12/2019	Y	223796	11/12/2019	157.50	0.00	0.00	0.00	157.50	157.50
49429	JSVC-(CB) 9/18-10/1/19	12/10/2019	Y	224235	12/10/2019	307.50	0.00	0.00	0.00	307.50	307.50
49429 1/14/20	JSVC-(CUB) 11/14-11/19/19	2/14/2020	Y	225097	2/14/2020	172.50	0.00	0.00	0.00	172.50	172.50
49429 1/17/20	JSVC-(CUB) 12/4/19	2/25/2020	Y	225293	2/25/2020	15.00	0.00	0.00	0.00	15.00	15.00
49429 10/9/19	JSVC-(CB) 10/2-10/4/19	12/10/2019	Y	224235	12/10/2019	172.50	0.00	0.00	0.00	172.50	172.50
49429 12/3/19	JSVC-(CUB) 10/16/19	1/28/2020	Y	224856	1/28/2020	22.50	0.00	0.00	0.00	22.50	22.50
49429 2/19/20	JSVC-(CUB) 1/15-1/31/20	4/28/2020	Y	226063	4/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
49429 3/24/20	JSVC-(CUB) 2/25/20	6/9/2020	Y	226590	6/9/2020	22.50	0.00	0.00	0.00	22.50	22.50
49429 5/26/20	JSVC-(CUB) 3/4-3/31/20	8/11/2020	Y	227398	8/11/2020	90.00	0.00	0.00	0.00	90.00	90.00
49494	JSVC-(SW) 9/3-9/23/19	12/10/2019	Y	224235	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
49494 1/14/20	JSVC-WILHITE 11/4-11/13/19	2/14/2020	Y	225097	2/14/2020	112.50	0.00	0.00	0.00	112.50	112.50
49494 1/17/20	JSVC-WILHITE 12/2-12/19/19	2/25/2020	Y	225293	2/25/2020	90.00	0.00	0.00	0.00	90.00	90.00
49494 12/3/19	JSVC-WILHITE 10/4-10/29/19	1/28/2020	Y	224856	1/28/2020	202.50	0.00	0.00	0.00	202.50	202.50
49494 2/19/20	JSVC-WILHITE 1/9-1/30/20	4/28/2020	Y	226063	4/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
49494 3/24/20	JSVC-WILHITE 2/3-2/4/20	6/9/2020	Y	226590	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
49494 5/26/20	JSVC-WILHITE 3/12-3/16/20	8/11/2020	Y	227398	8/11/2020	67.50	0.00	0.00	0.00	67.50	67.50
49494 5/26/20 A	JSVC-WILHITE 4/6-4/30/20	8/11/2020	Y	227398	8/11/2020	435.00	0.00	0.00	0.00	435.00	435.00
49494 9/18/19	JSVC-(SW) 7/11-7/22/19	11/12/2019	Y	223796	11/12/2019	82.50	0.00	0.00	0.00	82.50	82.50
49494 9/26/19	JSVC-(SW) 8/12-8/14/19	11/12/2019	Y	223796	11/12/2019	45.00	0.00	0.00	0.00	45.00	45.00
49512 9/4/19	JSVC-(RS) 9/4/19	9/30/2019	Y	223340	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
49550	JSVC-GUMBERT 9/26-10/1/19	12/10/2019	Y	224235	12/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
49550 9/18/19	JSVC-GUMBERT 7/8/19	11/12/2019	Y	223796	11/12/2019	22.50	0.00	0.00	0.00	22.50	22.50
49550 9/26/19	JSVC-GUMBERT 8/5-8/6/19	11/12/2019	Y	223796	11/12/2019	187.50	0.00	0.00	0.00	187.50	187.50
49677	JSVC-CALDWELL 10/3-10/31/19	1/28/2020	Y	224856	1/28/2020	67.50	0.00	0.00	0.00	67.50	67.50
49677 1/14/20	JSVC-CALDWELL 11/4-11/7/19	2/14/2020	Y	225097	2/14/2020	195.00	0.00	0.00	0.00	195.00	195.00
49677 2/19/20	JSVC-CALDWELL 1/27-1/31/20	4/28/2020	Y	226063	4/28/2020	270.00	0.00	0.00	0.00	270.00	270.00

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49677 3/24/20	JSVC-CALDWELL 2/3-2/4/20	6/9/2020	Y	226590	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
49677 9/18/19	JSVC-CALDWELL 7/9-7/15/19	11/12/2019	Y	223796	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
49677 9/20/19	JSVC-CALDWELL 8/16-8/20/19	11/12/2019	Y	223796	11/12/2019	153.75	0.00	0.00	0.00	153.75	153.75
49776	JSVC-(LG) 9/25/19	12/10/2019	Y	224235	12/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
49776 1/14/20	JSVC-(LG) 11/4-11/19/19	2/14/2020	Y	225097	2/14/2020	135.00	0.00	0.00	0.00	135.00	135.00
49776 1/17/20	JSVC-(LG) 12/4-12/17/19	2/25/2020	Y	225293	2/25/2020	292.50	0.00	0.00	0.00	292.50	292.50
49776 12/3/19	JSVC-(LG) 10/7-10/31/19	1/28/2020	Y	224856	1/28/2020	356.25	0.00	0.00	0.00	356.25	356.25
49776 2/19/20	JSVC-(LG) 1/14-1/27/20	4/28/2020	Y	226063	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
49776 3/24/20	JSVC-(LG) 2/13-2/18/20	6/9/2020	Y	226590	6/9/2020	135.00	0.00	0.00	0.00	135.00	135.00
49776 5/26/20	JSVC-(LG) 3/5-3/31/20	8/11/2020	Y	227398	8/11/2020	97.50	0.00	0.00	0.00	97.50	97.50
49804 1/17/20	JSVC-BALES/PFIEFER/MENDEZ 1/13/20	2/25/2020	Y	225293	2/25/2020	360.00	0.00	0.00	0.00	360.00	360.00
49929 1/14/20	JSVC-TROJAN/ VAUGHN 11/1-11/20/19	2/14/2020	Y	225097	2/14/2020	262.50	0.00	0.00	0.00	262.50	262.50
49929 1/17/20	JSVC-TROJAN/VAUGHN 12/2-12/30/19	2/25/2020	Y	225293	2/25/2020	67.50	0.00	0.00	0.00	67.50	67.50
49929 12/3/19	JSVC-TROJAN/VAUGHN 10/14-10/29/19	1/28/2020	Y	224856	1/28/2020	157.50	0.00	0.00	0.00	157.50	157.50
49929 2/19/20	JSVC-TROJAN-VAUGHN 1/20-1/21/20	4/28/2020	Y	226063	4/28/2020	172.50	0.00	0.00	0.00	172.50	172.50
49929 3/24/20	JSVC-TORJAN-VAUGHN 2/12-2/28/20	6/9/2020	Y	226590	6/9/2020	105.00	0.00	0.00	0.00	105.00	105.00
49929 5/26/20	JSVC-TROJAN-VAUGHN 3/3/20	8/11/2020	Y	227398	8/11/2020	90.00	0.00	0.00	0.00	90.00	90.00
49929 5/26/20 A	JSVC-TROJAN-VAUGHN 4/3-4/30/20	8/11/2020	Y	227398	8/11/2020	427.50	0.00	0.00	0.00	427.50	427.50
49929 5/26/20 B	JSVC-TROJAN-VAUGHN 5/4-5/29/20	8/11/2020	Y	227398	8/11/2020	120.00	0.00	0.00	0.00	120.00	120.00
50071	JSVC-HARRIS 3/2-3/31/20	8/11/2020	Y	227398	8/11/2020	202.50	0.00	0.00	0.00	202.50	202.50
50071 1/14/20	JSVC-HARRIS 11/13-11/22/19	2/14/2020	Y	225097	2/14/2020	202.50	0.00	0.00	0.00	202.50	202.50
50071 1/17/20	JSVC-HARRIS 12/2-12/23/19	2/25/2020	Y	225293	2/25/2020	210.00	0.00	0.00	0.00	210.00	210.00
50071 2/19/20	JSVC-HARRIS 1/6-1/16/20	4/28/2020	Y	226063	4/28/2020	135.00	0.00	0.00	0.00	135.00	135.00
50071 3/24/20	JSVC-HARRIS 2/13-2/25/20	6/9/2020	Y	226590	6/9/2020	157.50	0.00	0.00	0.00	157.50	157.50
50071 5/26/20	JSVC-HARRIS 4/2-4/27/20	8/11/2020	Y	227398	8/11/2020	180.00	0.00	0.00	0.00	180.00	180.00
50071 6/15/20	JSVC-HARRIS 5/7-5/19/20	8/11/2020	Y	227398	8/11/2020	262.50	0.00	0.00	0.00	262.50	262.50
50071 6/15/20 A	JSVC-HARRIS 5/11-5/12/20	8/11/2020	Y	227398	8/11/2020	412.50	0.00	0.00	0.00	412.50	412.50
50770	JSVC-RODRIGUEZ 3/26-3/31/20	8/11/2020	Y	227398	8/11/2020	232.50	0.00	0.00	0.00	232.50	232.50
50770 5/26/20	JSVC-RODRIGUEZ 4/5-4/30/20	8/11/2020	Y	227398	8/11/2020	435.00	0.00	0.00	0.00	435.00	435.00
50770 6/15/20	JSVC-RODRIGUEZ 5/6-5/31/20	8/11/2020	Y	227398	8/11/2020	97.50	0.00	0.00	0.00	97.50	97.50
50821	JSVC-FICKLIN/ FICKLIN-BLACK 4/20-4/21/20	8/11/2020	Y	227398	8/11/2020	120.00	0.00	0.00	0.00	120.00	120.00
50821 6/15/20	JSVC-FICKLIN/ FICKLIN-BLACK 5/14-5/29/20	8/11/2020	Y	227398	8/11/2020	142.50	0.00	0.00	0.00	142.50	142.50
50829	JSVC-WOODY/ MATTERN 4/23-4/29/20	8/11/2020	Y	227398	8/11/2020	382.50	0.00	0.00	0.00	382.50	382.50
50829 5/26/20	JSVC-WOODY/ MATTERN 4/29-4/30/20	8/11/2020	Y	227398	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
50829 6/15/20	JSVC-WOODY/ MATTERN 5/5-5/7/20	8/11/2020	Y	227398	8/11/2020	97.50	0.00	0.00	0.00	97.50	97.50
50841	JSVC-WALKER/ CONELY 4/30/20	8/11/2020	Y	227398	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
50841 6/15/20	JSVC-WALKER/ CONELY 5/1-5/21/20	8/11/2020	Y	227398	8/11/2020	292.50	0.00	0.00	0.00	292.50	292.50
50844	JSVC-(CV JR) 5/6-5/19/20	8/11/2020	Y	227398	8/11/2020	247.50	0.00	0.00	0.00	247.50	247.50
50877	JSVC-(LPA) 5/15-5/27/20	8/11/2020	Y	227398	8/11/2020	450.00	0.00	0.00	0.00	450.00	450.00
M35515 2/25/20	CCRT-JESSICA ILEEN GEPHART	3/10/2020	Y	225510	3/10/2020	250.00	0.00	0.00	0.00	250.00	250.00
14095 - NATHAN KIGHT						600.00	0.00	0.00	0.00	600.00	600.00
1/6/20	PDEF-TCDLA DUES	1/14/2020	Y	224642	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
5/12/20	PDEF-REIM STATE BAR DUES	5/26/2020		226410	5/26/2020	240.00	0.00	0.00	0.00	240.00	240.00
6/10/20	PDEF-REIMB. CONT. LEGAL EDUC	6/23/2020		226770	6/23/2020	300.00	0.00	0.00	0.00	300.00	300.00

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15345 - NATIONAL AUTOPSY ASSAY GROUP LLC						1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
2015122456	JSVC-JOSE TOVAR (NAA GROUP CASE#2019-27/14/2020)			226999	7/14/2020	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
12637 - NATIONAL FOOD GROUP						20,392.30	0.00	0.00	0.00	20,392.30	20,392.30
IN0828460	JAIL-FOOD ITEMS SEP '19	9/30/2019		223530	10/22/2019	489.80	0.00	0.00	0.00	489.80	489.80
IN0830055	JAIL-FOOD ITEMS OCT '19	11/12/2019		223797	11/12/2019	1,055.40	0.00	0.00	0.00	1,055.40	1,055.40
IN0830232	JAIL-FOOD ITEMS OCT '19	11/12/2019		223797	11/12/2019	1,456.06	0.00	0.00	0.00	1,456.06	1,456.06
IN0831429	JAIL-FOOD ITEMS OCT '19	11/12/2019		223797	11/12/2019	489.80	0.00	0.00	0.00	489.80	489.80
IN0831921	JAIL-FOOD ITEMS NOV '19	12/10/2019		224236	12/10/2019	1,177.92	0.00	0.00	0.00	1,177.92	1,177.92
IN0834088	JAIL-FOOD ITEMS DEC '19	1/14/2020		224643	1/14/2020	1,177.92	0.00	0.00	0.00	1,177.92	1,177.92
IN0834869	JAIL-FOOD ITEMS JAN '20	1/28/2020		224857	1/28/2020	489.80	0.00	0.00	0.00	489.80	489.80
IN0837598	JAIL-FOOD ITEMS FEB '20	3/24/2020		225688	3/24/2020	1,243.36	0.00	0.00	0.00	1,243.36	1,243.36
IN0838573	JAIL-FOOD ITEMS MAR '20	4/14/2020		225902	4/14/2020	489.80	0.00	0.00	0.00	489.80	489.80
IN0840628	JAIL-FOOD ITEMS APR '20	5/12/2020		226249	5/12/2020	1,177.92	0.00	0.00	0.00	1,177.92	1,177.92
IN0842352	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227000	7/14/2020	489.80	0.00	0.00	0.00	489.80	489.80
IN0842554	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227000	7/14/2020	2,584.80	0.00	0.00	0.00	2,584.80	2,584.80
IN0843065	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227000	7/14/2020	932.80	0.00	0.00	0.00	932.80	932.80
IN0843290	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227000	7/14/2020	1,139.40	0.00	0.00	0.00	1,139.40	1,139.40
IN0843542	JAIL-FOOD ITEMS JULY '20	8/11/2020		227400	8/11/2020	560.00	0.00	0.00	0.00	560.00	560.00
IN0844352	JAIL-FOOD ITEMS JULY '20	8/11/2020		227400	8/11/2020	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00
IN0845182	JAIL-FOOD ITEMS AUG '20	9/22/2020		227937	9/22/2020	1,177.92	0.00	0.00	0.00	1,177.92	1,177.92
IN0845495	JAIL-FOOD ITEMS AUG '20	9/22/2020		227937	9/22/2020	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00
IN0845819	JAIL-FOOD ITEMS AUG '20	9/22/2020		227937	9/22/2020	489.80	0.00	0.00	0.00	489.80	489.80
14336 - NATIONAL PEN						160.94	0.00	0.00	0.00	160.94	160.94
111379951	SO- 200 PENS	3/24/2020		225689	3/24/2020	160.94	0.00	0.00	0.00	160.94	160.94
2510 - NATIONWIDE RETIREMENT						85,561.00	0.00	0.00	0.00	85,561.00	85,561.00
INV0001982	DUE TO DEFERRED COMP	10/4/2019		223189	10/4/2019	4,046.00	0.00	0.00	0.00	4,046.00	4,046.00
INV0002003	DUE TO DEFERRED COMP	10/18/2019		223416	10/18/2019	4,046.00	0.00	0.00	0.00	4,046.00	4,046.00
INV0002033	DUE TO DEFERRED COMP	11/1/2019		223634	11/1/2019	4,056.00	0.00	0.00	0.00	4,056.00	4,056.00
INV0002056	DUE TO DEFERRED COMP	11/15/2019		223897	11/15/2019	4,181.00	0.00	0.00	0.00	4,181.00	4,181.00
INV0002080	DUE TO DEFERRED COMP	11/27/2019		224051	11/27/2019	4,181.00	0.00	0.00	0.00	4,181.00	4,181.00
INV0002099	DUE TO DEFERRED COMP	12/13/2019		224325	12/13/2019	4,181.00	0.00	0.00	0.00	4,181.00	4,181.00
INV0002139	DUE TO DEFERRED COMP	12/27/2019		224466	12/27/2019	3,281.00	0.00	0.00	0.00	3,281.00	3,281.00
INV0002178	DUE TO DEFERRED COMP	1/10/2020		224501	1/10/2020	3,281.00	0.00	0.00	0.00	3,281.00	3,281.00
INV0002202	DUE TO DEFERRED COMP	1/24/2020		224718	1/24/2020	3,361.00	0.00	0.00	0.00	3,361.00	3,361.00
INV0002221	DUE TO DEFERRED COMP	2/7/2020		224940	2/7/2020	3,361.00	0.00	0.00	0.00	3,361.00	3,361.00
INV0002240	DUE TO DEFERRED COMP	2/21/2020		225184	2/21/2020	3,381.00	0.00	0.00	0.00	3,381.00	3,381.00
INV0002264	DUE TO DEFERRED COMP	3/6/2020		225369	3/6/2020	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00
INV0002289	DUE TO DEFERRED COMP	3/20/2020		225579	3/20/2020	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00
INV0002356	DUE TO DEFERRED COMP	4/3/2020		225762	4/3/2020	3,121.00	0.00	0.00	0.00	3,121.00	3,121.00
INV0002375	DUE TO DEFERRED COMP	4/17/2020		225768	4/17/2020	3,121.00	0.00	0.00	0.00	3,121.00	3,121.00
INV0002398	DUE TO DEFERRED COMP	5/1/2020		226128	5/1/2020	3,121.00	0.00	0.00	0.00	3,121.00	3,121.00
INV0002416	DUE TO DEFERRED COMP	5/15/2020		226299	5/15/2020	3,121.00	0.00	0.00	0.00	3,121.00	3,121.00
INV0002439	DUE TO DEFERRED COMP	5/29/2020		226479	5/29/2020	3,121.00	0.00	0.00	0.00	3,121.00	3,121.00

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INV0002457	DUE TO DEFERRED COMP	6/12/2020		226644	6/12/2020	3,211.00	0.00	0.00	0.00	3,211.00	3,211.00
INV0002500	DUE TO DEFERRED COMP	6/26/2020		226842	6/23/2020	2,936.00	0.00	0.00	0.00	2,936.00	2,936.00
INV0002517	DUE TO DEFERRED COMP	7/10/2020		226850	7/10/2020	2,886.00	0.00	0.00	0.00	2,886.00	2,886.00
INV0002534	DUE TO DEFERRED COMP	7/24/2020		227076	7/24/2020	2,911.00	0.00	0.00	0.00	2,911.00	2,911.00
INV0002556	DUE TO DEFERRED COMP	8/7/2020		227265	8/7/2020	2,461.00	0.00	0.00	0.00	2,461.00	2,461.00
INV0002574	DUE TO DEFERRED COMP	8/21/2020		227466	8/21/2020	2,461.00	0.00	0.00	0.00	2,461.00	2,461.00
INV0002606	DUE TO DEFERRED COMP	9/4/2020		227644	9/4/2020	2,461.00	0.00	0.00	0.00	2,461.00	2,461.00
INV0002653	DUE TO DEFERRED COMP	9/18/2020		227815	9/18/2020	2,461.00	0.00	0.00	0.00	2,461.00	2,461.00
12750 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS						5,327.92	0.00	0.00	0.00	5,327.92	5,327.92
INV0001974	CASE#0005754878-BONNIE HUDSON	10/4/2019		223190	10/4/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0001994	CASE#0005754878-BONNIE HUDSON	10/18/2019		223417	10/18/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002025	CASE#0005754878-BONNIE HUDSON	11/1/2019		223635	11/1/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002049	CASE#0005754878-BONNIE HUDSON	11/15/2019		223898	11/15/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002073	CASE#0005754878-BONNIE HUDSON	11/27/2019		224052	11/27/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002092	CASE#0005754878-BONNIE HUDSON	12/13/2019		224326	12/13/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002132	CASE#0005754878-BONNIE HUDSON	12/27/2019		224467	12/27/2019	204.92	0.00	0.00	0.00	204.92	204.92
INV0002171	CASE#0005754878-BONNIE HUDSON	1/10/2020		224502	1/10/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002195	CASE#0005754878-BONNIE HUDSON	1/24/2020		224719	1/24/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002214	CASE#0005754878-BONNIE HUDSON	2/7/2020		224941	2/7/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002233	CASE#0005754878-BONNIE HUDSON	2/21/2020		225185	2/21/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002256	CASE#0005754878-BONNIE HUDSON	3/6/2020		225370	3/6/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002281	CASE#0005754878-BONNIE HUDSON	3/20/2020		225580	3/20/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002348	CASE#0005754878-BONNIE HUDSON	4/3/2020		225763	4/3/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002367	CASE#0005754878-BONNIE HUDSON	4/17/2020		225769	4/17/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002390	CASE#0005754878-BONNIE HUDSON	5/1/2020		226129	5/1/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002408	CASE#0005754878-BONNIE HUDSON	5/15/2020		226300	5/15/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002431	CASE#0005754878-BONNIE HUDSON	5/29/2020		226480	5/29/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002449	CASE#0005754878-BONNIE HUDSON	6/12/2020		226645	6/12/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002493	CASE#0005754878-BONNIE HUDSON	6/26/2020		226843	6/23/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002510	CASE#0005754878-BONNIE HUDSON	7/10/2020		226851	7/10/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002527	CASE#0005754878-BONNIE HUDSON	7/24/2020		227077	7/24/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002549	CASE#0005754878-BONNIE HUDSON	8/7/2020		227266	8/7/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002567	CASE#0005754878-BONNIE HUDSON	8/21/2020		227467	8/21/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002597	CASE#0005754878-BONNIE HUDSON	9/4/2020		227645	9/4/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002643	CASE#0005754878-BONNIE HUDSON	9/18/2020		227816	9/18/2020	204.92	0.00	0.00	0.00	204.92	204.92
2936 - NEW YORK LIFE INSURANCE						385.00	0.00	0.00	0.00	385.00	385.00
1/15/20	NYL#006923528 JAN 2020	1/28/2020		224858	1/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
11/13/19	NYL #006923528 NOV19	12/10/2019		224237	12/10/2019	35.00	0.00	0.00	0.00	35.00	35.00
12/13/19	NYL #006923528 DECEMBER2019	1/3/2020		224485	1/3/2020	35.00	0.00	0.00	0.00	35.00	35.00
2/13/20	NYL 006923528 FEB 2020	2/25/2020		225294	2/25/2020	35.00	0.00	0.00	0.00	35.00	35.00
7/15/20	NYL#006923528 JULY 2020	7/28/2020		227197	7/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
8/13/20	NYL#006923528 AUG20	8/25/2020		227573	8/25/2020	35.00	0.00	0.00	0.00	35.00	35.00
APR 2020	NYL006923528 APR 2020	4/28/2020		226064	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00

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JUNE 2020	NYL#006923528 JUNE2020	6/25/2020		13763	6/26/2020	35.00	0.00	0.00	0.00	35.00	35.00
MARCH 2020	NYL#006923528 MARCH 2020	3/24/2020		225690	3/24/2020	35.00	0.00	0.00	0.00	35.00	35.00
MAY 2020	NYL# 006923528 MAY 2020	5/26/2020		226411	5/26/2020	35.00	0.00	0.00	0.00	35.00	35.00
OCT 2019	NYL-#006923528 OCT 2019	10/22/2019		223531	10/22/2019	35.00	0.00	0.00	0.00	35.00	35.00
6434 - NEWMAN TRAFFIC SIGNS						1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
TRFINV019517	911-ADDRESS SIGNS	3/24/2020		225691	3/24/2020	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
13125 - NEXTCARE URGENT CARE TX						150.00	0.00	0.00	0.00	150.00	150.00
10/25/19 RB4	RB4-5PNL D.HUTTON	11/12/2019	Y	223798	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
7/17/20	RB4-IAN WOODS 7/14/20	7/28/2020	Y	227198	7/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
8/18/20	RB3-DRG SCRNM. KONARIK	9/8/2020	Y	227761	9/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
14683 - NEYRA INDUSTRIES, INC.						1,729.75	0.00	0.00	0.00	1,729.75	1,729.75
041-0002495-01	RB3-(VAR) 50 GAL CRACK FILL	1/28/2020		224859	1/28/2020	413.25	0.00	0.00	0.00	413.25	413.25
041-0002502-01	RB3- CRACK SEALING MATERIAL, CR 343a	1/28/2020		224859	1/28/2020	594.50	0.00	0.00	0.00	594.50	594.50
041-0002519-01	RB3-15 GAL TACK OIL	2/25/2020		225295	2/25/2020	114.00	0.00	0.00	0.00	114.00	114.00
041-0002525-01	RB3-16 BUCKETS OF TACK COAT	3/10/2020		225511	3/10/2020	608.00	0.00	0.00	0.00	608.00	608.00
15410 - NICHOLAS KEANE LEHMANN						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
414-0126T	JP4-CSHBOND NICHOLAS LEHMANN	9/9/2020		1677	9/11/2020	250.00	0.00	0.00	0.00	250.00	250.00
414-0367T	JP4-CSHBND NICHOLAS LEHMANN	9/9/2020		1677	9/11/2020	250.00	0.00	0.00	0.00	250.00	250.00
414-0368T	JP4-CSHBND NICHOLAS LEHMANN	9/9/2020		1677	9/11/2020	250.00	0.00	0.00	0.00	250.00	250.00
414-0417T	JP4-CSHBOND NICHOLAS LEHMANN	9/9/2020		1677	9/11/2020	250.00	0.00	0.00	0.00	250.00	250.00
414-0418T	JP4-CSHBND NICHOLAS LEHMANN	9/9/2020		1677	9/11/2020	250.00	0.00	0.00	0.00	250.00	250.00
12144 - NIGHTSCENES CORP						1,635.34	0.00	0.00	0.00	1,635.34	1,635.34
NS-4014	HMT(OLD JAIL) LIGHTING FOR SIDE & BACK	11/19/2019	Y	223994	11/19/2019	1,635.34	0.00	0.00	0.00	1,635.34	1,635.34
5248 - NINA S. WILLIS						13,755.00	0.00	0.00	0.00	13,755.00	13,755.00
10/8/19	JSVC-STEVEN LIGHT/UNINDICTED CASE	10/22/2019	Y	223532	10/22/2019	375.00	0.00	0.00	0.00	375.00	375.00
43128 8/17/20	JSVC-BENJAMIN JOHNSTON	9/8/2020	Y	227762	9/8/2020	93.75	0.00	0.00	0.00	93.75	93.75
43128 9/16/20	JSVC-BENJAMIN JOHNSTON ADDT'L 8/17/20	9/22/2020	Y	227938	9/22/2020	281.25	0.00	0.00	0.00	281.25	281.25
46557 10/9/19	JSVC-ROYAL 9/21-10/4/19	12/10/2019	Y	224238	12/10/2019	787.50	0.00	0.00	0.00	787.50	787.50
46557 8/21/19	JSVC-ROYAL 7/24-8/13/19	9/30/2019	Y	223341	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
46557 9/10/19	JSVC-ROYAL 8/27-9/5/19	11/12/2019	Y	223799	11/12/2019	243.75	0.00	0.00	0.00	243.75	243.75
48114 10/9/19	JSVC-CONLEY 9/18-10/1/19	12/10/2019	Y	224238	12/10/2019	93.75	0.00	0.00	0.00	93.75	93.75
48114 11/7/19	JSVC-CONLEY 10/25-10/31/19	1/28/2020	Y	224860	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
48114 12/5/19	JSVC-CONLEY 11/12-12/3/19	1/28/2020	Y	224860	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
48114 2/5/20	JSVC-CONLEY 1/7-1/30/20	4/28/2020	Y	226065	4/28/2020	243.75	0.00	0.00	0.00	243.75	243.75
48114 3/6/20	JSVC-CONLEY 2/12-3/24/20	4/28/2020	Y	226065	4/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
48114 4/24/20	JSVC-CONLEY 4/9-4/17/20	6/9/2020	Y	226591	6/9/2020	56.25	0.00	0.00	0.00	56.25	56.25
48114 5/21/20	JSVC-CONLEY 5/14/20	8/11/2020	Y	227401	8/11/2020	37.50	0.00	0.00	0.00	37.50	37.50
48114 8/21/19	JSVC-CONLEY 8/19-8/20/19	9/30/2019	Y	223341	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
48114 8/9/19	JSVC-CONLEY 7/3/19	9/30/2019	Y	223341	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
48173 8/21/19	JSVC-RUIZ/CASANOVA 8/20/19	9/30/2019	Y	223341	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
48231 8/9/19	JSVC-MARTIN-KELLEY 7/18-7/22/19	9/30/2019	Y	223341	10/8/2019	131.25	0.00	0.00	0.00	131.25	131.25
48514 8/9/19	JSVC-MENCHACA 8/6/19	9/30/2019	Y	223341	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50

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48568 11/7/19	JSVC-MADDOX/NEHR 11/7/19	1/28/2020	Y	224860	1/28/2020	18.75	0.00	0.00	0.00	18.75	18.75
48568 12/5/19	JSVC-MADDOX/NEHR 12/3/19	1/28/2020	Y	224860	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48568 9/10/19	JSVC-MADDOX/NEHR 8/30-9/3/19	11/12/2019	Y	223799	11/12/2019	93.75	0.00	0.00	0.00	93.75	93.75
48680 9/10/19	JSVC-MUNCY/PATINO 8/30-9/3/19	11/12/2019	Y	223799	11/12/2019	93.75	0.00	0.00	0.00	93.75	93.75
48726 11/7/19	JSVC-ARNOLD 9/30-10/2/19	1/28/2020	Y	224860	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48726 8/21/19	JSVC-ARNOLD 8/14-8/20/19	9/30/2019	Y	223341	10/8/2019	412.50	0.00	0.00	0.00	412.50	412.50
48726 8/9/19	JSVC-ARNOLD 7/23/19	9/30/2019	Y	223341	10/8/2019	37.50	0.00	0.00	0.00	37.50	37.50
48858 10/9/19	JSVC-(JS) 9/6/19	12/10/2019	Y	224238	12/10/2019	37.50	0.00	0.00	0.00	37.50	37.50
49051 10/9/19	JSVC-JACKSON 7/31-10/8/19	12/10/2019	Y	224238	12/10/2019	112.50	0.00	0.00	0.00	112.50	112.50
49051 11/7/19	JSVC-JACKSON 10/21-10/31/19	1/28/2020	Y	224860	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
49051 12/5/19	JSVC-JACKSON 11/19-12/3/19	1/28/2020	Y	224860	1/28/2020	187.50	0.00	0.00	0.00	187.50	187.50
49143 11/7/19	JSVC- CALHOUN 10/9-10/15/19	1/28/2020	Y	224860	1/28/2020	93.75	0.00	0.00	0.00	93.75	93.75
49143 12/19/19	JSVC-CALHOUN 12/16-12/17/19	2/14/2020	Y	225098	2/14/2020	131.25	0.00	0.00	0.00	131.25	131.25
49143 2/19/20	JSVC-CALHOUN 1/30-2/18/20	4/28/2020	Y	226065	4/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
49143 9/10/19	JSVC-CALHOUN 7/11/19	11/12/2019	Y	223799	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00
49144 10/9/19	JSVC-BANNIGAN/WALLACE/CALHOUN 9/16-11/2/2019	12/10/2019	Y	224238	12/10/2019	93.75	0.00	0.00	0.00	93.75	93.75
49144 12/19/19	JSVC-BANNIGAN/ WALLACE/ CALHOUN 12/1(2/14/2020	2/14/2020	Y	225098	2/14/2020	131.25	0.00	0.00	0.00	131.25	131.25
49144 12/5/19	JSVC-BANNIGAN/WALLACE/CALHOUN 11/8-11/28/2020	1/28/2020	Y	224860	1/28/2020	56.25	0.00	0.00	0.00	56.25	56.25
49144 2/19/20	JSVC-BANNIGAN/ WALLACE/ CALHOUN 2/18,4/28/2020	4/28/2020	Y	226065	4/28/2020	18.75	0.00	0.00	0.00	18.75	18.75
49144 8/2/19	JSVC-BANNIGAN,WALLACE,CALHOUN 7/11-7,9/30/2019	10/8/2019	Y	223341	10/8/2019	543.75	0.00	0.00	0.00	543.75	543.75
49144 9/10/19	JSVC-BANNIGAN/WALLACE/CALHOUN 8/13-8/11/12/2019	11/12/2019	Y	223799	11/12/2019	93.75	0.00	0.00	0.00	93.75	93.75
49193 12/5/19	JSVC-ROBLES 11/19/19	1/28/2020	Y	224860	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49193 2/19/20	JSVC-ROBLES 2/5-2/18/20	4/28/2020	Y	226065	4/28/2020	93.75	0.00	0.00	0.00	93.75	93.75
49193 4/24/20	JSVC-ROBLES 4/6-4/21/20	6/9/2020	Y	226591	6/9/2020	168.75	0.00	0.00	0.00	168.75	168.75
49193 6/17/20	JSVC-ROBLES 6/2-6/11/20	8/11/2020	Y	227401	8/11/2020	225.00	0.00	0.00	0.00	225.00	225.00
49193 8/9/19	JSVC-ROBLES 7/31-8/8/19	9/30/2019	Y	223341	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
49477	JSVC-ISAAC GONZALES	1/28/2020	Y	224860	1/28/2020	325.00	0.00	0.00	0.00	325.00	325.00
49593	JSVC-KELSEY FREELAND	3/24/2020	Y	225692	3/24/2020	575.00	0.00	0.00	0.00	575.00	575.00
49860	JSVC-JOSHUA DUPREE	7/28/2020	Y	227199	7/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49860 8/17/20	JSVC-JOSHUA DUPREE	9/8/2020	Y	227762	9/8/2020	311.25	0.00	0.00	0.00	311.25	311.25
49985 10/19/19	JSVC-COLTON RATLIFF	11/12/2019	Y	223799	11/12/2019	325.00	0.00	0.00	0.00	325.00	325.00
50180	JSVC-ISAAC GONZALES	1/28/2020	Y	224860	1/28/2020	325.00	0.00	0.00	0.00	325.00	325.00
50273 3/6/20	JSVC-DENNIS SHANNON	3/24/2020	Y	225692	3/24/2020	325.00	0.00	0.00	0.00	325.00	325.00
50359 12/19/19	JSVC-(CM) (MR) 12/3-12/4/19	2/14/2020	Y	225098	2/14/2020	56.25	0.00	0.00	0.00	56.25	56.25
50359 2/5/20	JSVC-(CM) (MR) 1/21/20	4/28/2020	Y	226065	4/28/2020	56.25	0.00	0.00	0.00	56.25	56.25
50359 3/6/20	JSVC-(CM) (MR) 2/19/20	4/28/2020	Y	226065	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50359 4/24/20	JSVC-(CM)(MR) 4/14-4/21/20	6/9/2020	Y	226591	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
50359 5/21/20	JSVC-(CM) (MR) 5/18/20	8/11/2020	Y	227401	8/11/2020	56.25	0.00	0.00	0.00	56.25	56.25
50438	JSVC-REYNA 12/20/19	4/28/2020	Y	226065	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50438 2/19/20	JSVC-REYNA 2/14-2/18/20	4/28/2020	Y	226065	4/28/2020	56.25	0.00	0.00	0.00	56.25	56.25
50438 4/24/20	JSVC-REYNA 4/22/20	6/9/2020	Y	226591	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
50438 5/21/20	JSVC-REYNA 5/19/20	8/11/2020	Y	227401	8/11/2020	37.50	0.00	0.00	0.00	37.50	37.50
50448	JSVC-BERNAL/ HERNANDEZ/ PEREZ/ CARDEN 4/28/2020	4/28/2020	Y	226065	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50448 1/13/20	JSVC-BERNAL/HERNANDEZ/PEREZ/CARDENA:2/14/2020	2/14/2020	Y	225098	2/14/2020	150.00	0.00	0.00	0.00	150.00	150.00

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50448 4/24/20	JSVC-BERNAL/HERNANDEZ/PEREZ/CARDENA	6/9/2020	Y	226591	6/9/2020	243.75	0.00	0.00	0.00	243.75	243.75
50448 4/8/20	JSVC-BERNAL/HERNDZ/PEREZ/CARDONAS	3/5/12/2020	Y	226250	5/12/2020	37.50	0.00	0.00	0.00	37.50	37.50
50448 5/21/20	JSVC-BERNAL-HERNANDEZ-PEREZ-CARDENAS	8/11/2020	Y	227401	8/11/2020	525.00	0.00	0.00	0.00	525.00	525.00
50448 6/17/20	JSVC-BERNAL-HERNANDEZ-PEREZ-CARDENAS	8/11/2020	Y	227401	8/11/2020	150.00	0.00	0.00	0.00	150.00	150.00
50611	JSVC-NRB	2/18/2020	Y	226065	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
50611 3/6/20	JSVC-NRB	3/4/2020	Y	226065	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
50751 4/24/20	JSVC-(AOH)	4/14/2020	Y	226591	6/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
50751 4/8/20	JSVC-(AOH)	3/24/2020	Y	226250	5/12/2020	37.50	0.00	0.00	0.00	37.50	37.50
50751 5/21/20	JSVC-(AOH)	5/14-5/19/20	Y	227401	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
50770 4/24/20	JSVC-RODRIGUEZ	4/10-4/15/20	Y	226591	6/9/2020	168.75	0.00	0.00	0.00	168.75	168.75
50770 4/8/20	JSVC-RODRIGUEZ	4/6-4/7/20	Y	226250	5/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
50770 6/17/20	JSVC-RODRIGUEZ	5/28-6/15/20	Y	227401	8/11/2020	168.75	0.00	0.00	0.00	168.75	168.75
50839 5/21/20	JSVC-(WS)	5/1-5/13/20	Y	227401	8/11/2020	168.75	0.00	0.00	0.00	168.75	168.75
50839 6/17/20	JSVC-(WS)	5/29-6/11/20	Y	227401	8/11/2020	412.50	0.00	0.00	0.00	412.50	412.50
50840 5/21/20	JSVC-(LN) (JN)	4/30-5/19/20	Y	227401	8/11/2020	431.25	0.00	0.00	0.00	431.25	431.25
50840 6/17/20	JSVC-(LN) (JN)	5/26-6/9/20	Y	227401	8/11/2020	937.50	0.00	0.00	0.00	937.50	937.50
50867 6/17/20	JSVC-(MU)	6/1-6/2/20	Y	227401	8/11/2020	150.00	0.00	0.00	0.00	150.00	150.00
DA 19-00750 3/31/20	JSVC-DOMINIC BRIZENDINE	5/12/2020	Y	226250	5/12/2020	375.00	0.00	0.00	0.00	375.00	375.00
15104 - NOCTILUCENT INDUSTRIES						700.00	0.00	0.00	0.00	700.00	700.00
BC4-01	RB4- UNIT 433 LIGHTING INSTALL	5/12/2020	Y	226251	5/12/2020	700.00	0.00	0.00	0.00	700.00	700.00
7323 - NORTHLAND COMMUNICATIONS						32,519.37	0.00	0.00	0.00	32,519.37	32,519.37
1/17/20 HBL	HBL INT SVC	2/1-2/29/20		13734	1/31/2020	109.98	0.00	0.00	0.00	109.98	109.98
1/17/20 MFA	MFA-INT SVC	2/1-2/29/20		224861	1/28/2020	490.00	0.00	0.00	0.00	490.00	490.00
1/17/20 PDEF	PDEF INT SVC	2/1-2/29/20		13734	1/31/2020	389.79	0.00	0.00	0.00	389.79	389.79
1/17/20 SO	SO-INT SVC	2/1-2/29/20		224861	1/28/2020	875.00	0.00	0.00	0.00	875.00	875.00
1/24/20 AGRI	AGRI INT SVC	2/7-3/6/20		13734	1/31/2020	76.95	0.00	0.00	0.00	76.95	76.95
1/24/20 DA-LLANO	DA-LLANO INT SVC	2/7-3/6/20		225099	2/14/2020	207.03	0.00	0.00	0.00	207.03	207.03
1/24/20 MFL	MFL-INT SVC	2/7-3/6/20		225099	2/14/2020	450.43	0.00	0.00	0.00	450.43	450.43
10/18/19	HBL-INT SVC	11/1-11/31/19		223626	10/28/2019	109.98	0.00	0.00	0.00	109.98	109.98
10/18/19 PDEF	PDEF-INT SVC	11/1-11/31/19		223800	11/12/2019	313.32	0.00	0.00	0.00	313.32	313.32
10/18/19 S/A	S/A-INT SVC	11/1-11/31/19		223626	10/28/2019	490.00	0.00	0.00	0.00	490.00	490.00
10/18/19 SO	SO-INT SVC	11/1-11/31/19		223626	10/28/2019	875.00	0.00	0.00	0.00	875.00	875.00
10/25/19 AGRI	AGRI-INT SVC	11/7-12/6/19		223800	11/12/2019	76.95	0.00	0.00	0.00	76.95	76.95
10/25/19 DA-LLANO	DA-LLANO INT SVC	11/7-12/6/19		223800	11/12/2019	206.53	0.00	0.00	0.00	206.53	206.53
10/25/19 MFL	MFL-INT SVC	11/7-12/6/19		223800	11/12/2019	450.43	0.00	0.00	0.00	450.43	450.43
11/18/19 HBL	HBL-INT SVC	12/1-12/31/19		224239	12/10/2019	109.98	0.00	0.00	0.00	109.98	109.98
11/18/19 MFA	MFA-INT SVC	12/1-12/31/19		224239	12/10/2019	490.00	0.00	0.00	0.00	490.00	490.00
11/18/19 PDEF	PDEF-INT SVC	12/1-12/31/19		224239	12/10/2019	389.79	0.00	0.00	0.00	389.79	389.79
11/18/19 SO	SO-INT SVC	12/1-12/31/19		224239	12/10/2019	875.00	0.00	0.00	0.00	875.00	875.00
11/25/19	MFL-INT SVC	12/7/19-1/6/20		224239	12/10/2019	450.43	0.00	0.00	0.00	450.43	450.43
11/25/19AGRI	AGRI-INT SVC	12/7/19-1/6/20		224239	12/10/2019	76.95	0.00	0.00	0.00	76.95	76.95
11/25/19DA-LLANO	DA-LLANO SVC	12/7/19-1/6/20		224239	12/10/2019	207.03	0.00	0.00	0.00	207.03	207.03
12/18/19 HBL	HBL-INT SVC	1/1-1/31/20		224486	1/3/2020	109.98	0.00	0.00	0.00	109.98	109.98

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12/18/19 MFA	MFA-INT SVC 1/1-1/31/20	12/27/2019		13715	12/30/2019	490.00	0.00	0.00	0.00	490.00	490.00
12/18/19 PDEF	PDEF-INT SVC 1/1-1/31/19	1/14/2020		224644	1/14/2020	389.79	0.00	0.00	0.00	389.79	389.79
12/18/19 SO	SO-INT SVC 1/1-1/31/20	12/27/2019		13715	12/30/2019	875.00	0.00	0.00	0.00	875.00	875.00
12/24/19 AGRI	AGRI-INT SVC 1/7-2/6/20	1/3/2020		224486	1/3/2020	76.95	0.00	0.00	0.00	76.95	76.95
12/24/19 LLANO DA	LLANO DA-INT SVC 1/7-2/6/20	1/14/2020		224644	1/14/2020	207.03	0.00	0.00	0.00	207.03	207.03
12/24/19 MFL	MFL-INT SVC 1/7/19--2/6/20	1/3/2020		224486	1/3/2020	448.84	0.00	0.00	0.00	448.84	448.84
2/18/20 HBL	HBL-INT SVC 3/1-3/31/20	3/10/2020		225512	3/10/2020	109.98	0.00	0.00	0.00	109.98	109.98
2/18/20 PDEF	PDEF-INT SVC 3/1-3/31/20	3/10/2020		225512	3/10/2020	389.79	0.00	0.00	0.00	389.79	389.79
2/18/20 SANNEX	SANNEX-INT SVC 3/1-3/31/20	2/25/2020		225296	2/25/2020	490.00	0.00	0.00	0.00	490.00	490.00
2/18/20 SO	SO-INT SVC 3/1-3/31/20	2/25/2020		225296	2/25/2020	875.00	0.00	0.00	0.00	875.00	875.00
2/25/20 AGRI	AGRI-INT SVC 3/7-4/6/20	3/10/2020		225512	3/10/2020	76.95	0.00	0.00	0.00	76.95	76.95
2/25/20 DA-LLANO	DA-LLANO INT SVC 3/7-4/6/20	3/10/2020		225512	3/10/2020	207.03	0.00	0.00	0.00	207.03	207.03
2/25/20 MFL	MFL-INT SVC 3/7-4/6/20	3/24/2020		225693	3/24/2020	457.85	0.00	0.00	0.00	457.85	457.85
3/18/20 HBL	HBL-INT SVC 4/1-4/30/20	4/14/2020		225903	4/14/2020	109.98	0.00	0.00	0.00	109.98	109.98
3/18/20 MFA	MFA-INT SVC 4/1-4/30/20	4/14/2020		225903	4/14/2020	490.00	0.00	0.00	0.00	490.00	490.00
3/18/20 PDEF	PDEF-INT SVC 4/1-4/30/20	4/14/2020		225903	4/14/2020	389.79	0.00	0.00	0.00	389.79	389.79
3/18/20 SO	SO-INT SVC 4/1-4/30/20	4/14/2020		225903	4/14/2020	1,021.90	0.00	0.00	0.00	1,021.90	1,021.90
3/25/20	MFL-INT SVC 4/7-5/6/20	4/14/2020		225903	4/14/2020	450.43	0.00	0.00	0.00	450.43	450.43
3/25/20 AGRI	AGRI-INT SVC 4/7-5/6/20	5/26/2020		226412	5/26/2020	76.95	0.00	0.00	0.00	76.95	76.95
3/25/20 DA/LLANO	DA/LLANO-INT SVC 4/7-5/6/20	4/14/2020		225903	4/14/2020	207.03	0.00	0.00	0.00	207.03	207.03
5/4/20	SO-INT SVC 5/1-5/31/20	5/26/2020		226412	5/26/2020	935.00	0.00	0.00	0.00	935.00	935.00
5/4/20 HBL	HBL-INT SVC 5/1-5/31/20	5/26/2020		226412	5/26/2020	109.98	0.00	0.00	0.00	109.98	109.98
5/4/20 MFA	MFA-INT SVC 5/1-5/31/20	5/26/2020		226412	5/26/2020	490.00	0.00	0.00	0.00	490.00	490.00
5/4/20 PDEF	PDEF-INT SVC 5/1-5/31/20	5/26/2020		226412	5/26/2020	389.79	0.00	0.00	0.00	389.79	389.79
5/8/20 AGRI	AGRI-INT SVC 5/7-6/6/20	5/26/2020		226412	5/26/2020	76.95	0.00	0.00	0.00	76.95	76.95
5/8/20 DA/LLANO	DA/LLANO-INT SVC 5/7-6/6/20	5/26/2020		226412	5/26/2020	207.03	0.00	0.00	0.00	207.03	207.03
5/8/20 MFL	MFL-INT SVC 5/7-6/6/20	5/26/2020		226412	5/26/2020	436.63	0.00	0.00	0.00	436.63	436.63
6/08/20 DA/LLANO	DA/LLANO-INT SVC 6/7-7/6/20	7/14/2020		227001	7/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
6/2/20 HBL	HBL-INT SVC 6/1-6/30/20	6/23/2020		226771	6/23/2020	109.98	0.00	0.00	0.00	109.98	109.98
6/2/20 MFA	MFA-INT SVC 6/1-6/30/20	6/23/2020		226771	6/23/2020	490.00	0.00	0.00	0.00	490.00	490.00
6/2/20 PDEF	PDEF-INT SVC 6/1-6/30/20	6/23/2020		226771	6/23/2020	389.79	0.00	0.00	0.00	389.79	389.79
6/2/20 SO	SO-INT SVC 6/1-6/30/20	6/23/2020		226771	6/23/2020	935.00	0.00	0.00	0.00	935.00	935.00
6/8/20 AGRI	AGRI-INT SVC 6/7-7/6/20	6/23/2020		226771	6/23/2020	76.95	0.00	0.00	0.00	76.95	76.95
6/8/20 DA/LLANO	DA/LLANO-INT SVC 6/7-7/6/20	7/14/2020		227001	7/14/2020	243.66	0.00	0.00	0.00	243.66	243.66
6/8/20 MFL	MFL-INT SVC 6/7-7/6/20	6/23/2020		226771	6/23/2020	450.43	0.00	0.00	0.00	450.43	450.43
7/2/20 HBL	HBL-INT SVC 7/1-7/31/20	7/28/2020		227200	7/28/2020	109.98	0.00	0.00	0.00	109.98	109.98
7/2/20 MFA	MFA-INT SVC 7/1-7/31/20	7/14/2020		227001	7/14/2020	490.00	0.00	0.00	0.00	490.00	490.00
7/2/20 PDEF	PDEF-INT SVC 7/1-7/31/20	7/14/2020		227001	7/14/2020	389.79	0.00	0.00	0.00	389.79	389.79
7/2/20 SO	SO-INT SVC 7/1-7/31/20	7/14/2020		227001	7/14/2020	935.00	0.00	0.00	0.00	935.00	935.00
7/8/20 AGRI	AGRI-INT SVC 7/7-8/6/20	7/28/2020		227200	7/28/2020	76.95	0.00	0.00	0.00	76.95	76.95
7/8/20 LLANO DA (A)	LLANO/DA-INT SVC 7/7-8/6/20	7/28/2020		227200	7/28/2020	47.04	0.00	0.00	0.00	47.04	47.04
7/8/20 LLANO DA (B)	LLANO/DA-INT SVC 7/7-8/6/20	7/28/2020		227200	7/28/2020	425.00	0.00	0.00	0.00	425.00	425.00
7/8/20 MFL	MFL-INT SVC 7/7-8/6/20	7/28/2020		227200	7/28/2020	460.39	0.00	0.00	0.00	460.39	460.39
8/10/20	MFL-LOCAL SVC 8/7-9/6/20	8/25/2020		227574	8/25/2020	475.25	0.00	0.00	0.00	475.25	475.25

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8/10/20 AGRI	AGRI-INT SVC 8/7-9/6/20	8/25/2020		227574	8/25/2020	76.95	0.00	0.00	0.00	76.95	76.95
8/10/20 DA-LLANO	DA-LLANO 8/7-9/6/20	9/8/2020		227763	9/8/2020	425.00	0.00	0.00	0.00	425.00	425.00
8/10/20-LLANO DA	DA-LLANO SVC 8/7-9/6/20	9/8/2020		227763	9/8/2020	47.04	0.00	0.00	0.00	47.04	47.04
8/3/20	SO-INT SVC 8/1-8/31/20	8/25/2020		227574	8/25/2020	935.00	0.00	0.00	0.00	935.00	935.00
8/3/20 HBL	HBL-INT SVC 8/1-8/31/20	8/25/2020		227574	8/25/2020	109.98	0.00	0.00	0.00	109.98	109.98
8/3/20 MFA	MFA-INT SVC 8/1-8/31/20	8/25/2020		227574	8/25/2020	490.00	0.00	0.00	0.00	490.00	490.00
8/3/20 PDEF	PDEF-INT SVC 8/1-8/31/20	8/25/2020		227574	8/25/2020	389.79	0.00	0.00	0.00	389.79	389.79
9/19/19	PDEF-INT SVC 10/1-10/31/19	10/8/2019		223342	10/8/2019	501.44	0.00	0.00	0.00	501.44	501.44
9/19/19 HBL	HBL-INT SVC 10/1-10/31/19	10/8/2019		223342	10/8/2019	109.98	0.00	0.00	0.00	109.98	109.98
9/19/19 S/A	S/A-INT SVC 10/1-10/31/19	10/8/2019		223342	10/8/2019	490.00	0.00	0.00	0.00	490.00	490.00
9/19/19 SO	SO-INT SVC 10/1-10/31/19	10/8/2019		223342	10/8/2019	875.00	0.00	0.00	0.00	875.00	875.00
9/2/20 HBL	HBL-INT SVC 9/1-9/30/20	9/22/2020		227939	9/22/2020	109.98	0.00	0.00	0.00	109.98	109.98
9/2/20 PDEF	PDEF-INT SVC 9/1-9/30/20	9/22/2020		227939	9/22/2020	401.67	0.00	0.00	0.00	401.67	401.67
9/2/20 SANNEX	SANNEX-INT SVC 9/1-9/30/20	9/22/2020		227939	9/22/2020	490.00	0.00	0.00	0.00	490.00	490.00
9/2/20 SO	SO-INT SVC 9/1-9/30/20	9/22/2020		227939	9/22/2020	935.00	0.00	0.00	0.00	935.00	935.00
9/25/19 AGRI	AGRI-INT SVC 10/7-11/6/19	10/8/2019		223342	10/8/2019	76.95	0.00	0.00	0.00	76.95	76.95
9/25/19 DA/LLANO	DA-LLANO/INT SVC 10/7-11/6/19	10/22/2019		223533	10/22/2019	206.53	0.00	0.00	0.00	206.53	206.53
9/25/19 MFL	MFL-INT SVC 10/7-11/6/19	10/8/2019		223342	10/8/2019	450.43	0.00	0.00	0.00	450.43	450.43
9/8/20 AGRI	AGRI-INT SVC 9/7-10/6/20	9/22/2020		227939	9/22/2020	76.95	0.00	0.00	0.00	76.95	76.95
9/8/20 MFL	MFL-INT SVC 9/7-10/6/20	9/22/2020		227939	9/22/2020	475.25	0.00	0.00	0.00	475.25	475.25
15183 - NUECES CO CONSTABLE PCT. 1						450.00	0.00	0.00	0.00	450.00	450.00
46056	BEN EMIL BIELENBERG ET AL	11/19/2019		223995	11/19/2019	150.00	0.00	0.00	0.00	150.00	150.00
5/14/20	CA-SVC M34297; M34527 JOSHUA A. PIERCE	5/26/2020		226413	5/26/2020	125.00	0.00	0.00	0.00	125.00	125.00
6/9/20	CA-M34297 & M34527 JOSHUA PIERCE	6/23/2020		226772	6/23/2020	175.00	0.00	0.00	0.00	175.00	175.00
15350 - NUECES POWER EQUIPMENT						62,929.45	0.00	0.00	0.00	62,929.45	62,929.45
10285	2020 TAX NOTES PNEUMATIC ROLLER	8/11/2020		227402	8/11/2020	62,929.45	0.00	0.00	0.00	62,929.45	62,929.45
1536 - OAKALLA VOLUNTEER FIRE DEPT.						6,485.00	0.00	0.00	0.00	6,485.00	6,485.00
CM0000214	DUE TO WESTERN TOWERS	12/19/2019		224421	12/19/2019	-2,592.00	0.00	0.00	0.00	-2,592.00	-2,592.00
CM0000236	DUE TO WESTERN TOWERS	3/24/2020		225694	3/24/2020	-2,592.00	0.00	0.00	0.00	-2,592.00	-2,592.00
CM0000274	DUE TO WESTERN TOWERS	6/23/2020		226773	6/23/2020	-2,592.00	0.00	0.00	0.00	-2,592.00	-2,592.00
CM0000285	DUE TO WESTERN TOWERS	9/22/2020		227940	9/22/2020	-2,592.00	0.00	0.00	0.00	-2,592.00	-2,592.00
INV0002117	FY 20 LOCAL SVC 1st QTR	12/19/2019		224421	12/19/2019	4,213.25	0.00	0.00	0.00	4,213.25	4,213.25
INV0002303	2nd QUARTER- LOCAL SVCS	3/24/2020		225694	3/24/2020	4,213.25	0.00	0.00	0.00	4,213.25	4,213.25
INV0002480	3rd QUARTER LOCAL SVCS	6/23/2020		226773	6/23/2020	4,213.25	0.00	0.00	0.00	4,213.25	4,213.25
INV0002629	4th Q 2020 LOCAL SVCS	9/22/2020		227940	9/22/2020	4,213.25	0.00	0.00	0.00	4,213.25	4,213.25
5835 - O'CONNOR TRAILER SALES						47,125.00	0.00	0.00	0.00	47,125.00	47,125.00
7873	RB4-F8 MONSTER RAMP TRAILER	10/22/2019	Y	223534	10/22/2019	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00
7974	RB2- H7 TRAILER	2/25/2020	Y	225297	2/25/2020	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00
8225	RBGEN(2020 TAX NOTE) 30' TRAILER	7/14/2020	Y	227002	7/14/2020	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00
8352	SW-TIRE TRAILERS	8/11/2020	Y	227403	8/11/2020	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00
8352A	SW-TIRE TRAILERS	8/11/2020	Y	227403	8/11/2020	325.00	0.00	0.00	0.00	325.00	325.00

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2378 - OFFICE DEPOT, INC						30,340.78	0.00	0.00	0.00	30,340.78	30,340.78
100290687001	PDEF- EPSON 288XL, FILE FOLD, PENS	7/14/2020		227003	7/14/2020	95.15	0.00	0.00	0.00	95.15	95.15
100347591001	LIB- HP 90A, HP 950XL/951	7/14/2020		227003	7/14/2020	139.86	0.00	0.00	0.00	139.86	139.86
100347591002	LIB- HP 90A, HP 950XL/951	7/14/2020		227003	7/14/2020	89.01	0.00	0.00	0.00	89.01	89.01
100379970001	SO- BLACK, SILVER SHARPIES	7/14/2020		227003	7/14/2020	16.35	0.00	0.00	0.00	16.35	16.35
101896355001	COVID- MASKS, GLOVES, SANITIZER	7/28/2020		227201	7/28/2020	212.47	0.00	0.00	0.00	212.47	212.47
102571659001	ND- FOLDERS, STICKY NOTES, RUBBER BANDS	7/28/2020		227201	7/28/2020	141.30	0.00	0.00	0.00	141.30	141.30
102571659001A	ENVDPY- (2) HP36A CARTRIDGES CB436 DU	7/28/2020		227201	7/28/2020	122.11	0.00	0.00	0.00	122.11	122.11
102651676001	COVID- MASK, ALCOHOL WIPES, TOWELS	7/28/2020		227201	7/28/2020	347.21	0.00	0.00	0.00	347.21	347.21
102812948001	COVID- MASK, ALCOHOL WIPES, TOWELS	7/28/2020		227201	7/28/2020	279.98	0.00	0.00	0.00	279.98	279.98
102812950001	AUD- PHONE SHOULDER REST	7/28/2020		227201	7/28/2020	9.79	0.00	0.00	0.00	9.79	9.79
103081415001	SO- (7) PRINTER CARTRIDGES	7/28/2020		227201	7/28/2020	757.61	0.00	0.00	0.00	757.61	757.61
103963565001	COVID- INSTANT COOLING NECK GAI	7/28/2020		227201	7/28/2020	79.96	0.00	0.00	0.00	79.96	79.96
103968166001	COVID- MASKS	7/28/2020		227201	7/28/2020	737.50	0.00	0.00	0.00	737.50	737.50
103968167001	COVID- SANITIZER	7/28/2020		227201	7/28/2020	648.00	0.00	0.00	0.00	648.00	648.00
103968171001	COVID- SHELVES	7/28/2020		227201	7/28/2020	339.98	0.00	0.00	0.00	339.98	339.98
104833669001	COVID- ELECT-SANITIZER	7/28/2020		227201	7/28/2020	134.85	0.00	0.00	0.00	134.85	134.85
104835297001	COVID- ELECT- MASKS,	7/28/2020		227201	7/28/2020	147.50	0.00	0.00	0.00	147.50	147.50
105121902001	ND- ENVELOPES, FILE FOLD, CLIPS, PENS	7/28/2020		227201	7/28/2020	90.30	0.00	0.00	0.00	90.30	90.30
105167906001	ND- CLIP,BINDER,MINI 12PC BK	7/28/2020		227201	7/28/2020	3.19	0.00	0.00	0.00	3.19	3.19
105326696001	SO-COVID- BATTERIES, MASKS, SANITIZER	8/11/2020		227404	8/11/2020	259.64	0.00	0.00	0.00	259.64	259.64
105341369001	SO-COVID- BATTERIES, MASKS, SANITIZER	8/11/2020		227404	8/11/2020	147.50	0.00	0.00	0.00	147.50	147.50
106668237001	ELEC- LABELS, GREEN PAPER	8/11/2020		227404	8/11/2020	21.81	0.00	0.00	0.00	21.81	21.81
106792832001	COVID- ELECT- MASK, SANITIZER, TOWELS	8/11/2020		227404	8/11/2020	170.70	0.00	0.00	0.00	170.70	170.70
106801728001	COVID- ELECT- MASK, SANITIZER, TOWELS	8/11/2020		227404	8/11/2020	199.90	0.00	0.00	0.00	199.90	199.90
107096193001	COVID- ELECT, MASK, FACE SHEILD, CLEANER	8/11/2020		227404	8/11/2020	199.90	0.00	0.00	0.00	199.90	199.90
107097362001	COVID- ELECT, MASK, FACE SHEILD, CLEANER	8/11/2020		227404	8/11/2020	308.32	0.00	0.00	0.00	308.32	308.32
107097364001	COVID- ELECT, MASK, FACE SHEILD, CLEANER	8/11/2020		227404	8/11/2020	904.50	0.00	0.00	0.00	904.50	904.50
107097365001	COVID- ELECT, MASK, FACE SHEILD, CLEANER	8/11/2020		227404	8/11/2020	79.90	0.00	0.00	0.00	79.90	79.90
107490083001	ND- INTEROFFICE ENVEL, PENS, FIRST AID SUI	8/11/2020		227404	8/11/2020	148.34	0.00	0.00	0.00	148.34	148.34
107507782001	ND- INTEROFFICE ENVEL, PENS, FIRST AID SUI	8/11/2020		227404	8/11/2020	13.98	0.00	0.00	0.00	13.98	13.98
107549650001	COVID-CREDIT INV#102651676001	8/11/2020		227404	8/11/2020	-81.65	0.00	0.00	0.00	-81.65	-81.65
108757781001	COVID- MASKS, SANITIZER, GLOVES	8/11/2020		227404	8/11/2020	499.75	0.00	0.00	0.00	499.75	499.75
108758764001	COVID- MASKS, SANITIZER, GLOVES	8/11/2020		227404	8/11/2020	393.19	0.00	0.00	0.00	393.19	393.19
109377180001	AGRI- (2) HP 125A BLACK CARTRIDGES	8/11/2020		227404	8/11/2020	123.23	0.00	0.00	0.00	123.23	123.23
110617310001	CCLK- (4) 3-DRAWER FILING CABINETS	8/25/2020		227575	8/25/2020	358.76	0.00	0.00	0.00	358.76	358.76
111177340001	TREAS- WIRELESS KEYBOARD/MOUSE	8/25/2020		227575	8/25/2020	23.79	0.00	0.00	0.00	23.79	23.79
112401298001	COVID- BERT LIB, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	332.25	0.00	0.00	0.00	332.25	332.25
112430345001	COVID- BERT LIB, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	237.38	0.00	0.00	0.00	237.38	237.38
112430351001	COVID- BERT LIB, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	56.56	0.00	0.00	0.00	56.56	56.56
112437519001	COVID- HBL, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	332.25	0.00	0.00	0.00	332.25	332.25
112445126001	COVID- HBL, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	56.56	0.00	0.00	0.00	56.56	56.56
112445133001	COVID- HBL, SANITIZER, MASKS, WIPES	9/8/2020		227764	9/8/2020	237.38	0.00	0.00	0.00	237.38	237.38
114256063001	ND- TAPE, NOTES,FILE JACKETS, PENS	9/8/2020		227764	9/8/2020	155.44	0.00	0.00	0.00	155.44	155.44

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114446895001	COVID- MARBLE F LIB, SANITIZER, MASKS, WI	9/8/2020		227764	9/8/2020	300.25	0.00	0.00	0.00	300.25	300.25
114454218001	COVID- MARBLE F LIB, SANITIZER, MASKS, WI	9/8/2020		227764	9/8/2020	297.74	0.00	0.00	0.00	297.74	297.74
114822928001	COVID- CLEANING SUPPLIES	9/8/2020		227764	9/8/2020	123.56	0.00	0.00	0.00	123.56	123.56
114866425001	COVID- CLEANING SUPPLIES	9/8/2020		227764	9/8/2020	69.44	0.00	0.00	0.00	69.44	69.44
115713445001	CCLK- REC MGMT, LABELS FOR POSTCARDS	9/22/2020		227941	9/22/2020	201.48	0.00	0.00	0.00	201.48	201.48
117091318001	HATTF - 68A RECEIPT BOOKS	8/31/2020		227941	9/22/2020	353.16	0.00	0.00	0.00	353.16	353.16
118285260001	COVID- ELECT, ALCOHOL WIPES, TOWEL, MA	9/22/2020		227941	9/22/2020	350.00	0.00	0.00	0.00	350.00	350.00
118294744001	COVID- ELECT, ALCOHOL WIPES, TOWEL, MA	9/22/2020		227941	9/22/2020	302.98	0.00	0.00	0.00	302.98	302.98
118617318001	TAX ASSESSOR- 7 BLUETOOTH HEADSETS	9/22/2020		227941	9/22/2020	467.94	0.00	0.00	0.00	467.94	467.94
118744688001	JP1/JP2-CRDT DRUM INV#120094212001	9/22/2020		227941	9/22/2020	-59.84	0.00	0.00	0.00	-59.84	-59.84
118785858001	JP1 & JP 2- BROTHER TN-420 CARTRIDGE	9/22/2020		227941	9/22/2020	44.49	0.00	0.00	0.00	44.49	44.49
119051460001	ND- STAPLES, TAPE, NOTES, HILITER, BLUE	9/22/2020		227941	9/22/2020	69.86	0.00	0.00	0.00	69.86	69.86
119056576001	ELECT- PLANNER, PAPER, BOX CUTTER	9/22/2020		227941	9/22/2020	19.29	0.00	0.00	0.00	19.29	19.29
119059582001	ELECT- PLANNER, PAPER, BOX CUTTER	9/22/2020		227941	9/22/2020	53.22	0.00	0.00	0.00	53.22	53.22
119217696001	CCLK-CRDT LABELS (12)	9/22/2020		227941	9/22/2020	-201.48	0.00	0.00	0.00	-201.48	-201.48
120094212001	JP1 & JP 2- BROTHER TN-420 CARTRIDGE	9/22/2020		227941	9/22/2020	59.84	0.00	0.00	0.00	59.84	59.84
120586116001	ELECT- GALLON & QUART STG. BAGS	9/22/2020		227941	9/22/2020	69.98	0.00	0.00	0.00	69.98	69.98
120599141001	ELECT- GALLON & QUART STG. BAGS	9/22/2020		227941	9/22/2020	9.98	0.00	0.00	0.00	9.98	9.98
120756645001	ND- PENS, BOXES,PENCIL REFILL	9/22/2020		227941	9/22/2020	106.76	0.00	0.00	0.00	106.76	106.76
120880251001	CONST 2- (4) COMBO HP 902 CARTRIDGES	9/22/2020		227941	9/22/2020	232.92	0.00	0.00	0.00	232.92	232.92
122237437001	ES-INK CARTRIDGES/POCKET FOLDERS	9/22/2020		227941	9/22/2020	51.55	0.00	0.00	0.00	51.55	51.55
122238122001	ES-INK CARTRIDGES/POCKET FOLDERS	9/22/2020		227941	9/22/2020	324.52	0.00	0.00	0.00	324.52	324.52
122238124001	ES-INK CARTRIDGES/POCKET FOLDERS	9/22/2020		227941	9/22/2020	28.89	0.00	0.00	0.00	28.89	28.89
122243305001	COVID- CHS, MASKS, SANITIZER,WIPES	9/22/2020		227941	9/22/2020	305.97	0.00	0.00	0.00	305.97	305.97
2342742543	PUB DEF- CHAIR, CALENDARS, FOLDERS	9/30/2019		223343	10/8/2019	230.04	0.00	0.00	0.00	230.04	230.04
2345011668	CCLK-(2) OFFICE CHAIRS	9/30/2019		223535	10/22/2019	199.98	0.00	0.00	0.00	199.98	199.98
2346329342	SO- TAPE/CABLES/PRINTER/MONITORS	9/30/2019		223535	10/22/2019	879.70	0.00	0.00	0.00	879.70	879.70
2346329344	CONST2- INK CARTRIDGES	9/30/2019		223535	10/22/2019	399.31	0.00	0.00	0.00	399.31	399.31
2348646339	SO-AA & AAA BATTERIES	11/12/2019		223801	11/12/2019	46.52	0.00	0.00	0.00	46.52	46.52
2356358684	SO-COMPUTER KEYBOARDS	12/10/2019		224240	12/10/2019	131.94	0.00	0.00	0.00	131.94	131.94
2358799765	TREAS-INK CARTRIDGES	12/10/2019		224240	12/10/2019	132.15	0.00	0.00	0.00	132.15	132.15
2367630514	MAGIS- WIRELESS KEYBOARD, MOUSEPAD	1/28/2020		224862	1/28/2020	41.68	0.00	0.00	0.00	41.68	41.68
2367645201	IT- EXT HARD DRIVES TO SEND FOR INVESTIG	1/14/2020		224645	1/14/2020	339.97	0.00	0.00	0.00	339.97	339.97
2367976109	IT- FLASH DRIVES TO SEND INFO	1/14/2020		224645	1/14/2020	48.90	0.00	0.00	0.00	48.90	48.90
2368297763	SO- EXT HARD DRIVES TO SEND OFF FOR INV	1/14/2020		224645	1/14/2020	409.90	0.00	0.00	0.00	409.90	409.90
2377875455	MAINT- PRINTER CATRIDGES & SCALE RULER	2/14/2020		225100	2/14/2020	72.15	0.00	0.00	0.00	72.15	72.15
2378874569	TAX ASSESS- QUICKEN SOFTWARE	2/14/2020		225100	2/14/2020	49.99	0.00	0.00	0.00	49.99	49.99
2387133384	SO-EXTERNAL HARD DRIVES	3/24/2020		225695	3/24/2020	107.23	0.00	0.00	0.00	107.23	107.23
2387880306	TREAS- PAPER/POLY 2P FOLDER	3/24/2020		225695	3/24/2020	45.99	0.00	0.00	0.00	45.99	45.99
2388516290	PUBDEF-BATTERIES/LEGALS FOLDERS/FLASH	3/24/2020		225695	3/24/2020	100.02	0.00	0.00	0.00	100.02	100.02
2393236359	SO-FLASH DRIVES	4/14/2020		225904	4/14/2020	31.96	0.00	0.00	0.00	31.96	31.96
2394310204	SO-FLASH DRIVES	4/14/2020		225904	4/14/2020	30.98	0.00	0.00	0.00	30.98	30.98
2408645183	AGRI- 2021 PLANNER, PHONE MESSAGE BOO	6/23/2020		226774	6/23/2020	45.98	0.00	0.00	0.00	45.98	45.98
2409123360	TAX- EXT. CD ROM DRIVE	6/23/2020		226774	6/23/2020	33.99	0.00	0.00	0.00	33.99	33.99

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2427047689	SO-OFFICE SUPPLIES	9/22/2020		227941	9/22/2020	133.08	0.00	0.00	0.00	133.08	133.08
2427399280	TAX ASSESSOR- 7 BLUETOOTH HEADSETS	9/22/2020		227941	9/22/2020	77.99	0.00	0.00	0.00	77.99	77.99
2427701374	SO- CID, BATTERIES, USB, COMP BOOK, FOLD	9/22/2020		227941	9/22/2020	207.87	0.00	0.00	0.00	207.87	207.87
2429539489	PUBDEF-OFFICE SUPPLIES	9/22/2020		227941	9/22/2020	33.62	0.00	0.00	0.00	33.62	33.62
334728020001	DPS- OFFICE SUP, DISK, ENVELOPE, PENS, STA	9/30/2019		223801	11/12/2019	164.13	0.00	0.00	0.00	164.13	164.13
334740715001	DPS- OFFICE SUP, DISK, ENVELOPE, PENS, STA	9/30/2019		223801	11/12/2019	40.58	0.00	0.00	0.00	40.58	40.58
334740716001	DPS- OFFICE SUP, DISK, ENVELOPE, PENS, STA	9/30/2019		223801	11/12/2019	19.79	0.00	0.00	0.00	19.79	19.79
364699844001	DA- PENS	9/30/2019		223343	10/8/2019	79.13	0.00	0.00	0.00	79.13	79.13
364699844002	DA- 2 HARD DRIVES, PENS, STICKY NOTES, M	9/30/2019		223343	10/8/2019	25.99	0.00	0.00	0.00	25.99	25.99
364700537001	DA- 2 HARD DRIVES	9/30/2019		223343	10/8/2019	219.98	0.00	0.00	0.00	219.98	219.98
364700538001	DA- PENS	9/30/2019		223343	10/8/2019	35.07	0.00	0.00	0.00	35.07	35.07
372268933001	DRUG COURT -1" VIEW BINDERS	8/31/2019		223343	10/8/2019	40.20	0.00	0.00	0.00	40.20	40.20
372269340001	DRUG COURT - SHEET PROTECTORS	8/31/2019		223343	10/8/2019	14.99	0.00	0.00	0.00	14.99	14.99
372269341001	DRUG COURT - WHITE BOARD	8/31/2019		223343	10/8/2019	159.99	0.00	0.00	0.00	159.99	159.99
373326928001	MAG- BROTHER TN-650 CARTRIDGE	9/30/2019		223343	10/8/2019	69.00	0.00	0.00	0.00	69.00	69.00
376006455001	BL- LAM. POUCHES, FILE LBLs, PAPER, BROTH	9/30/2019		223343	10/8/2019	118.34	0.00	0.00	0.00	118.34	118.34
377118164001	ND- ENVELOPES, 1 CS COPY PAPER, SHARPIES	9/30/2019		223343	10/8/2019	92.30	0.00	0.00	0.00	92.30	92.30
377354831001	SO- INK CARTRIDGE (CRIME VIC)	9/30/2019		223343	10/8/2019	66.03	0.00	0.00	0.00	66.03	66.03
379114078001	DA- SHARPIES, LYSOL, ENVELOPES, FLASH DR	9/30/2019		223343	10/8/2019	29.24	0.00	0.00	0.00	29.24	29.24
379116786001	DA- SHARPIES, LYSOL, ENVELOPES, FLASH DR	9/30/2019		223343	10/8/2019	49.99	0.00	0.00	0.00	49.99	49.99
379311648001	DPS/THP- PENS, INK CART,(14) 64GB USB,CA	9/30/2019		223343	10/8/2019	326.50	0.00	0.00	0.00	326.50	326.50
379332383001	DPS/THP- PENS, INK CART,(14) 64GB USB,CA	9/30/2019		223343	10/8/2019	9.70	0.00	0.00	0.00	9.70	9.70
379332384001	DPS/THP- PENS, INK CART,(14) 64GB USB,CA	9/30/2019		223343	10/8/2019	358.68	0.00	0.00	0.00	358.68	358.68
380101361001	DA- (29) CD STORAGE BOXES	9/30/2019		223343	10/8/2019	105.85	0.00	0.00	0.00	105.85	105.85
380324887001	DPS-CR INV334728020001	9/30/2019		223801	11/12/2019	-27.92	0.00	0.00	0.00	-27.92	-27.92
380445810001	ND- ST BOX, ENVEL, PENS, STPLS, PADS, LBL	9/30/2019		223343	10/8/2019	287.63	0.00	0.00	0.00	287.63	287.63
380446293001	ND- ST BOX, ENVEL, PENS, STPLS, PADS, LBL	9/30/2019		223343	10/8/2019	8.42	0.00	0.00	0.00	8.42	8.42
381066134001	AGRI- CARD STOCK, COLORED PENCILS	9/30/2019		223343	10/8/2019	34.51	0.00	0.00	0.00	34.51	34.51
381684633001	DCLK- CLEANING SUPPLIES, KLEENEX, SANITIZ	9/30/2019		223535	10/22/2019	87.88	0.00	0.00	0.00	87.88	87.88
382146103001	ELEC- ENVELOPES, TAPE, MOUSE PAD	9/30/2019		223535	10/22/2019	60.81	0.00	0.00	0.00	60.81	60.81
383095300001	AGRI- 2 PACKAGES OF WHITE CARD STOCK	9/30/2019		223535	10/22/2019	31.98	0.00	0.00	0.00	31.98	31.98
383324558001	JP4- TECH FUNDS BROTHER FAX 2840	9/30/2019		223535	10/22/2019	201.29	0.00	0.00	0.00	201.29	201.29
383348946001	D CLK- HILITER, POST ITS, PENS, CALENDAR	9/30/2019		223535	10/22/2019	37.71	0.00	0.00	0.00	37.71	37.71
383349570001	D CLK- HILITER, POST ITS, PENS, CALENDAR	9/30/2019		223535	10/22/2019	4.49	0.00	0.00	0.00	4.49	4.49
384346531001	DPS/THP- OFFICE SUPPLIES, PENS, LABEL TAP	9/30/2019		223535	10/22/2019	120.97	0.00	0.00	0.00	120.97	120.97
384850102001	JP4- BROTHER TN660 TONER	10/22/2019		223535	10/22/2019	34.25	0.00	0.00	0.00	34.25	34.25
384885215001	HBL- (4) HP TONER CARTRIDGES, TONER COLI	10/22/2019		223535	10/22/2019	793.21	0.00	0.00	0.00	793.21	793.21
385074378001	AGRI- (2) HDMI ADAPTERS	11/12/2019		223801	11/12/2019	78.18	0.00	0.00	0.00	78.18	78.18
386636506001	APROB- 3 DRAWER FILE CABINET	10/22/2019		223535	10/22/2019	100.32	0.00	0.00	0.00	100.32	100.32
390553684001	HMT- PRINTER CARTRIDGES	11/12/2019		223801	11/12/2019	252.98	0.00	0.00	0.00	252.98	252.98
390565003001	ELEC- TAPE DISPENSER	11/12/2019		223801	11/12/2019	20.59	0.00	0.00	0.00	20.59	20.59
390982103001	ND- HANGING FILE, PEN, CLIPS, PENS	11/12/2019		223801	11/12/2019	98.60	0.00	0.00	0.00	98.60	98.60
390986403001	ND- HANGING FILE, PEN, CLIPS, PENS	11/12/2019		223801	11/12/2019	4.59	0.00	0.00	0.00	4.59	4.59
390991435001	DCLK- HP 934/935 INK CART	11/12/2019		223801	11/12/2019	72.88	0.00	0.00	0.00	72.88	72.88

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393331332001	NDEP- ENVELOPES, CLIPS, HIGHLIGHTERS	11/12/2019		223801	11/12/2019	44.12	0.00	0.00	0.00	44.12	44.12
394140291001	IHC- BLACK HP 202A CARTRIDGE	12/10/2019		224240	12/10/2019	49.31	0.00	0.00	0.00	49.31	49.31
395099551001	DA- CALENDARS, BOXES, PENS, CD DRIVE, SPI	11/19/2019		223996	11/19/2019	127.09	0.00	0.00	0.00	127.09	127.09
395102108001	DA- CALENDARS, BOXES, PENS, CD DRIVE, SPI	11/19/2019		223996	11/19/2019	32.99	0.00	0.00	0.00	32.99	32.99
395102109001	DA- CALENDARS, BOXES, PENS, CD DRIVE, SPI	11/19/2019		223996	11/19/2019	10.49	0.00	0.00	0.00	10.49	10.49
395102110001	DA- CALENDARS, BOXES, PENS, CD DRIVE, SPI	11/19/2019		223996	11/19/2019	7.75	0.00	0.00	0.00	7.75	7.75
395102111001	DA- CALENDARS, BOXES, PENS, CD DRIVE, SPI	11/19/2019		223996	11/19/2019	35.57	0.00	0.00	0.00	35.57	35.57
395768554001	HMT- BLACK HP 202A CARTRIDGE	12/10/2019		224240	12/10/2019	83.99	0.00	0.00	0.00	83.99	83.99
397140478001	ELECT- (2) REAMS GRAY PAPER	12/10/2019		224240	12/10/2019	15.26	0.00	0.00	0.00	15.26	15.26
399443644001	TREAS- NAME PLATE HOLDER, SCISSORS, TRA	12/10/2019		224240	12/10/2019	10.99	0.00	0.00	0.00	10.99	10.99
399443927001	TREAS- NAME PLATE HOLDER, SCISSORS, TRA	12/10/2019		224240	12/10/2019	10.99	0.00	0.00	0.00	10.99	10.99
399443928001	TREAS- NAME PLATE HOLDER, SCISSORS, TRA	12/10/2019		224240	12/10/2019	11.98	0.00	0.00	0.00	11.98	11.98
399551545001	ND- ENVEL, BATTERIES, CALENDARS	12/10/2019		224240	12/10/2019	104.33	0.00	0.00	0.00	104.33	104.33
399582233001	DCLK-LABELS	12/10/2019		224240	12/10/2019	10.99	0.00	0.00	0.00	10.99	10.99
400109549001	DA- EXT CORD, PLACTIC CUTLERY, HDMI CABI	12/10/2019		224240	12/10/2019	126.32	0.00	0.00	0.00	126.32	126.32
403256223001	ND- COPY PAPER, PEN REFILLS	12/10/2019		224240	12/10/2019	32.99	0.00	0.00	0.00	32.99	32.99
403273335001	ND- COPY PAPER, PEN REFILLS	12/10/2019		224240	12/10/2019	8.08	0.00	0.00	0.00	8.08	8.08
404028228001	LIB- (HBL) PINK/BLUE PAPER, HP CART, AVER	12/10/2019		224240	12/10/2019	210.48	0.00	0.00	0.00	210.48	210.48
404721407001	JP3- (4) DESK CALENDARS, (1) WALL CALEND	12/10/2019		224240	12/10/2019	25.61	0.00	0.00	0.00	25.61	25.61
404860842001	ELEC- COLORED PAPER, GREEN INK	12/10/2019		224240	12/10/2019	21.45	0.00	0.00	0.00	21.45	21.45
404877633001	ELEC- COLORED PAPER, GREEN INK	12/10/2019		224240	12/10/2019	6.99	0.00	0.00	0.00	6.99	6.99
406083163001	OFFICE SUPPLIES	12/10/2019		224240	12/10/2019	98.18	0.00	0.00	0.00	98.18	98.18
406091786001	OFFICE SUPPLIES	12/10/2019		224240	12/10/2019	38.05	0.00	0.00	0.00	38.05	38.05
406593341001	DCLK-INK CARTRIDGE REFILLS, XSTAMPER	12/10/2019		224240	12/10/2019	5.79	0.00	0.00	0.00	5.79	5.79
411136065001	DA- 2 LEXMARK 50F1H00 CARTRIDGES	12/19/2019		224422	12/19/2019	249.56	0.00	0.00	0.00	249.56	249.56
415134585001	FPA- DESK PAD	1/14/2020		224645	1/14/2020	1.78	0.00	0.00	0.00	1.78	1.78
415134790001	ND- PENS, STICKY NOTES	1/14/2020		224645	1/14/2020	117.46	0.00	0.00	0.00	117.46	117.46
416198281001	TAX- 7 DESK CALENDARS, 2 PAPER CLIP HOLD	1/14/2020		224645	1/14/2020	17.58	0.00	0.00	0.00	17.58	17.58
419255661001	CO CLK- AVERY 5160, ND STORAGE BOXES	1/14/2020		224645	1/14/2020	175.86	0.00	0.00	0.00	175.86	175.86
421010625001	LIB- HP 952 XL CARTRIDGES	1/28/2020		224862	1/28/2020	88.07	0.00	0.00	0.00	88.07	88.07
421012976001	DCLK- AVERY 5161, 1 CASE STORAGE BOXES	1/28/2020		224862	1/28/2020	59.58	0.00	0.00	0.00	59.58	59.58
421969783001	ND- (500) W2 FORMS, (400) 1095 c FORMS	1/28/2020		224862	1/28/2020	194.42	0.00	0.00	0.00	194.42	194.42
422312072001	CO CLK- AVERY 5163,LABEL,LSR,SHIP,WHT,10	1/14/2020		224645	1/14/2020	34.98	0.00	0.00	0.00	34.98	34.98
422313852001	CO CLK- AVERY 5163, RECEIPT BOOKS	1/14/2020		224645	1/14/2020	56.97	0.00	0.00	0.00	56.97	56.97
422532807001	CCAL- DESK CALENDAR (D. McGREW)	2/14/2020		225100	2/14/2020	14.99	0.00	0.00	0.00	14.99	14.99
423671984001	ND- STICKY NOTES, CLIPS, DESK CALENDARS	1/28/2020		224862	1/28/2020	33.09	0.00	0.00	0.00	33.09	33.09
423851624001	ND- STICKY NOTES, CLIPS, DESK CALENDARS	1/28/2020		224862	1/28/2020	6.38	0.00	0.00	0.00	6.38	6.38
424674393001	DA- HP05A, HP 65, BLURAY WRITER,'REC'D S	1/28/2020		224862	1/28/2020	79.66	0.00	0.00	0.00	79.66	79.66
424689296001	DA- HP05A, HP 65, BLURAY WRITER,'REC'D S	1/28/2020		224862	1/28/2020	61.02	0.00	0.00	0.00	61.02	61.02
424689297001	DA- HP05A, HP 65, BLURAY WRITER,'REC'D S	1/28/2020		224862	1/28/2020	159.99	0.00	0.00	0.00	159.99	159.99
426255793001	ND- PACKING TAPE, CALENDARS, PENS	1/28/2020		224862	1/28/2020	40.45	0.00	0.00	0.00	40.45	40.45
428453003001	ND- WHITE OUT, LEGAL PAD, PENS	2/14/2020		225100	2/14/2020	102.45	0.00	0.00	0.00	102.45	102.45
429388433001	SO-CALENDARS, MAGNETS, DRY ERASE, LABE	2/14/2020		225100	2/14/2020	77.20	0.00	0.00	0.00	77.20	77.20
429389115001	SO-CALENDARS, MAGNETS, DRY ERASE, LABE	2/14/2020		225100	2/14/2020	50.97	0.00	0.00	0.00	50.97	50.97

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429389116001	SO-CALENDARS, MAGNETS, DRY ERASE, LABE	2/14/2020		225100	2/14/2020	84.49	0.00	0.00	0.00	84.49	84.49
429560762001	AGRI- BINDERS/DIVIDERS/MARKERS	2/25/2020		225298	2/25/2020	36.91	0.00	0.00	0.00	36.91	36.91
430402374001	LIB- (BL) 4PK WHT, 1 PK ORCHID CARD STOCK	2/14/2020		225100	2/14/2020	19.16	0.00	0.00	0.00	19.16	19.16
430406384001	LIB- (BL) 4PK WHT, 1 PK ORCHID CARD STOCK	2/14/2020		225100	2/14/2020	17.09	0.00	0.00	0.00	17.09	17.09
430408690001	SO-AVERY LABELS, FILE GUIDE	2/14/2020		225100	2/14/2020	47.89	0.00	0.00	0.00	47.89	47.89
431708864001	ND- PENS, ELEC- LABELS, SO- PENS	2/14/2020		225100	2/14/2020	12.78	0.00	0.00	0.00	12.78	12.78
431721583001	ND- PENS, ELEC- LABELS, SO- PENS	2/14/2020		225100	2/14/2020	108.16	0.00	0.00	0.00	108.16	108.16
436190816001	LIB-HP 90A & HP 05A CART	3/10/2020		225513	3/10/2020	411.87	0.00	0.00	0.00	411.87	411.87
439942563001 CR	SO-5X8 CARDS REFUND	3/10/2020		225513	3/10/2020	-34.99	0.00	0.00	0.00	-34.99	-34.99
440102458001	SO- 4 REAMS OF ORCHID PAPER, CIT DEPUTIE	3/10/2020		225513	3/10/2020	41.32	0.00	0.00	0.00	41.32	41.32
440575608001	CCLK-3 CASES PAPER, STICKY NOTE, SCISSOR	2/25/2020		225298	2/25/2020	141.15	0.00	0.00	0.00	141.15	141.15
441781441001	ND- 9x12, CALC TAPE,SHARPIES, GREEN INK, :	3/10/2020		225513	3/10/2020	46.80	0.00	0.00	0.00	46.80	46.80
441805327001	ND- 9x12, CALC TAPE,SHARPIES, GREEN INK, :	3/10/2020		225513	3/10/2020	6.99	0.00	0.00	0.00	6.99	6.99
442255521001	BL-HP 90A TONER CARTRIDGE	3/10/2020		225513	3/10/2020	139.86	0.00	0.00	0.00	139.86	139.86
445110516001	AGRI-USB A TO USB MICRO B, PENS	3/10/2020		225513	3/10/2020	120.78	0.00	0.00	0.00	120.78	120.78
445741678001	SO- (6) CASES OF COPY PAPER	3/10/2020		225513	3/10/2020	197.94	0.00	0.00	0.00	197.94	197.94
446852347001	AGRI- CARD STOCK, BLUE, GREEN, ORANGE	3/10/2020		225513	3/10/2020	46.76	0.00	0.00	0.00	46.76	46.76
446870822001	PDEF-3 CASES OF COPY PAPER	3/10/2020		225513	3/10/2020	98.97	0.00	0.00	0.00	98.97	98.97
447918257001	TREAS- BLUE & ORANGE COPY PAPER	3/24/2020		225695	3/24/2020	11.58	0.00	0.00	0.00	11.58	11.58
449046531001	SO- DRY ERASE KITS, 4 CLIP BOARDS	3/24/2020		225695	3/24/2020	18.86	0.00	0.00	0.00	18.86	18.86
45110203001	AGRI-USB A TO USB MICRO B	3/10/2020		225513	3/10/2020	10.99	0.00	0.00	0.00	10.99	10.99
451721768001	ND- BOXES, LEGAL FILES, NOTE PADS	3/24/2020		225695	3/24/2020	68.22	0.00	0.00	0.00	68.22	68.22
453550771001	ND(BL) 1 CASE OF PAPER	4/28/2020		226066	4/28/2020	32.99	0.00	0.00	0.00	32.99	32.99
453550771001A	LIB(BL) LABEL TAPE	4/28/2020		226066	4/28/2020	8.50	0.00	0.00	0.00	8.50	8.50
453550771002	LIB(BL) PURELL HAND SANITIZER	4/28/2020		226066	4/28/2020	12.86	0.00	0.00	0.00	12.86	12.86
453567025001	LIB(BL) DOUBLE SIDED TAPE	4/28/2020		226066	4/28/2020	15.79	0.00	0.00	0.00	15.79	15.79
455793090001	ND- 6 x 9 ENVE, CLOROX WIPES, PAPER (ELEC	4/14/2020		225904	4/14/2020	49.92	0.00	0.00	0.00	49.92	49.92
457089653001	ND-RUBBER BANDS	4/14/2020		225904	4/14/2020	17.98	0.00	0.00	0.00	17.98	17.98
457107393001	ND- AVERY 8126 LABELS,PENS/6X9 ENVELOP	4/14/2020		225904	4/14/2020	33.43	0.00	0.00	0.00	33.43	33.43
459895777001	ELECTIONS-ENVELOPES/DOC CLIP	4/14/2020		225904	4/14/2020	31.33	0.00	0.00	0.00	31.33	31.33
459898919001	ELECTIONS-HEADSET EAR COVERS	4/14/2020		225904	4/14/2020	20.40	0.00	0.00	0.00	20.40	20.40
461015553001	SO-INK CARTRIDGES/BATTERIES	4/14/2020		225904	4/14/2020	1,472.83	0.00	0.00	0.00	1,472.83	1,472.83
462473697001	ND- ELECT, 10x15 ENV, STAPLE REMOVERS	4/14/2020		225904	4/14/2020	25.68	0.00	0.00	0.00	25.68	25.68
464209682001	RB1- TOILET PAPER, PAPER TOWELS	4/14/2020		225904	4/14/2020	148.52	0.00	0.00	0.00	148.52	148.52
467064043001	ND- CO CLK 4 CASES OF PAPER	4/14/2020		225904	4/14/2020	131.96	0.00	0.00	0.00	131.96	131.96
469131089001	RB3-(1) CASE TOILET PAPER	4/28/2020		226066	4/28/2020	47.02	0.00	0.00	0.00	47.02	47.02
478899247001	DCLK- "0" LABLES	5/12/2020		226252	5/12/2020	12.99	0.00	0.00	0.00	12.99	12.99
478900578001	NDEP-9X12 ENVELOPES	5/12/2020		226252	5/12/2020	7.39	0.00	0.00	0.00	7.39	7.39
485462825001	ND- PADS, PENS, GLOVES	5/26/2020		226414	5/26/2020	61.63	0.00	0.00	0.00	61.63	61.63
486318792001	RB2- PENS, HOLE PUNCH/FILE FRAMES	5/26/2020		226414	5/26/2020	8.19	0.00	0.00	0.00	8.19	8.19
486326831001	RB2- PENS	5/26/2020		226414	5/26/2020	10.58	0.00	0.00	0.00	10.58	10.58
486326831001A	CO JDG- HANGING FILE FRAME	5/26/2020		226414	5/26/2020	7.65	0.00	0.00	0.00	7.65	7.65
488064111001	SO- CARTRIDGES	5/26/2020		226414	5/26/2020	215.89	0.00	0.00	0.00	215.89	215.89
489089843001	ND(COVID) GLOVES/ND- PENS,STICKY NOTES	5/26/2020		226414	5/26/2020	172.62	0.00	0.00	0.00	172.62	172.62

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489089843001A	TREAS- (10) REAMS LUNAR BLUE PAPER	5/26/2020		226414	5/26/2020	72.90	0.00	0.00	0.00	72.90	72.90
489089843001B	NDEP(COVID) GLOVES, ALCOHOL WIPES FOR	5/26/2020		226414	5/26/2020	17.50	0.00	0.00	0.00	17.50	17.50
489089843001C	NDEP(COVID) GLOVES, TAPE FOR CCAL	5/26/2020		226414	5/26/2020	16.18	0.00	0.00	0.00	16.18	16.18
489937148001	ND- (5) CASES OF COPY PAPER	5/26/2020		226414	5/26/2020	164.95	0.00	0.00	0.00	164.95	164.95
489965874001	ND- S ANNEX (1) CASE OF COPY PAPER	6/9/2020		226592	6/9/2020	32.99	0.00	0.00	0.00	32.99	32.99
491596313001	CONST 2- WIRELESS KYBRD, MOUSE, CARTRI	6/9/2020		226592	6/9/2020	107.69	0.00	0.00	0.00	107.69	107.69
491607392001	MAGIS- HPLASERJET M227FDW, 30X CARTRI	6/9/2020		226592	6/9/2020	304.43	0.00	0.00	0.00	304.43	304.43
491770765001	LIB- HBL (50) ROLLS OF THERMAL PAPER	6/9/2020		226592	6/9/2020	71.35	0.00	0.00	0.00	71.35	71.35
491875785001	RB2- (1) CASE OF TOILET PAPER	6/9/2020		226592	6/9/2020	47.02	0.00	0.00	0.00	47.02	47.02
493547820001	HATTF - 68A RECEIPT BOOKS	6/23/2020		226774	6/23/2020	347.96	0.00	0.00	0.00	347.96	347.96
498051706001	NDEP-CRDT INV 489937148001 PAPER	6/23/2020		226774	6/23/2020	-65.98	0.00	0.00	0.00	-65.98	-65.98
502902197001	ND- ENVELPS, PENS,SHARPIES, CLIPS, SCIS	6/23/2020		226774	6/23/2020	25.50	0.00	0.00	0.00	25.50	25.50
503226833001	ND- ENVELPS, PENS,SHARPIES, CLIPS, SCIS	6/23/2020		226774	6/23/2020	138.17	0.00	0.00	0.00	138.17	138.17
505495393001	MAGIS- ANTI FATIGUE MAT	6/23/2020		226774	6/23/2020	39.99	0.00	0.00	0.00	39.99	39.99
511451829001	ND- COVID, 10 BOXES MASKS, 5 THERMOME	7/14/2020		227003	7/14/2020	299.90	0.00	0.00	0.00	299.90	299.90
511452185001	ND- COVID, 10 BOXES MASKS, 5 THERMOME	7/14/2020		227003	7/14/2020	385.80	0.00	0.00	0.00	385.80	385.80
512263539001	ELECT- YELLOW PAPER, ENVELOPE MOISTENE	7/14/2020		227003	7/14/2020	21.64	0.00	0.00	0.00	21.64	21.64
512301344001	RB3- 1 CASE TOILET PAPER	7/14/2020		227003	7/14/2020	47.02	0.00	0.00	0.00	47.02	47.02
13744 - OFFICE OF THE ATTORNEY GENERAL						550.00	0.00	0.00	0.00	550.00	550.00
985-32116	SO- REG OPEN GOV CONF, AUSTIN, 12/3-4/11	11/12/2019		223802	11/12/2019	275.00	0.00	0.00	0.00	275.00	275.00
985-32117	SO- REG OPEN GOV CONF, AUSTIN, 12/3-4/11	11/12/2019		223802	11/12/2019	275.00	0.00	0.00	0.00	275.00	275.00
6018 - OMNIBASE SERVICES, INC.						1,646.96	0.00	0.00	0.00	1,646.96	1,646.96
120-001027	JP1-QTR1 2020 ACTVTY JAN-MAR	4/28/2020		226067	4/28/2020	100.68	0.00	0.00	0.00	100.68	100.68
120-002027	JP2-QTR1 2020 ACTVTY JAN-MAR	4/28/2020		226067	4/28/2020	114.00	0.00	0.00	0.00	114.00	114.00
120-003027	JP3-QTR1 2020 ACTVTY JAN-MAR	4/28/2020		226067	4/28/2020	139.77	0.00	0.00	0.00	139.77	139.77
120-004027	JP4-QTR1 2020 ACTVTY JAN-MAR	4/28/2020		226067	4/28/2020	85.13	0.00	0.00	0.00	85.13	85.13
120-007027	COLLECT-QTR1 2020 ACTVTY JAN-MAR	4/28/2020		226067	4/28/2020	22.22	0.00	0.00	0.00	22.22	22.22
220-001027	JP1-QTR2 2020 ACTVTY APR-JUN	8/11/2020		227406	8/11/2020	135.13	0.00	0.00	0.00	135.13	135.13
220-002027	JP2-QTR2 2020 ACTVTY APR-JUN	8/11/2020		227406	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
220-003027	JP3-QTR2 2020 ACTVTY APR-JUN	8/11/2020		227406	8/11/2020	55.52	0.00	0.00	0.00	55.52	55.52
220-004027	JP4-QTR2 2020 ACTVTY APR-JUN	8/11/2020		227406	8/11/2020	81.02	0.00	0.00	0.00	81.02	81.02
220-007027	COLLECT-QTR2 2020 ACTVTY APR-JUN	8/11/2020		227406	8/11/2020	33.54	0.00	0.00	0.00	33.54	33.54
319-001027	JP1-QTR3 ACTVY CY19 JUL-SEPT	9/30/2019		223803	11/12/2019	113.56	0.00	0.00	0.00	113.56	113.56
319-002027	JP2-QTR3 ACTVY CY2019 (JUL-SEP)	9/30/2019		223803	11/12/2019	43.66	0.00	0.00	0.00	43.66	43.66
319-003027	JP3-QTR3 ACTVY CY2019 (JUL-SEP)	9/30/2019		223803	11/12/2019	111.17	0.00	0.00	0.00	111.17	111.17
319-004027	JP4-QTR3 ACTVY CY2019 (JUL-SEP)	9/30/2019		223803	11/12/2019	54.93	0.00	0.00	0.00	54.93	54.93
319-007027	COLL-QTR3 ACTVTY CY19 JUL-SEPT	9/30/2019		223803	11/12/2019	59.15	0.00	0.00	0.00	59.15	59.15
419-001027	JP1-QTR4 2019 ACTVTY OCT-DEC19	2/14/2020		225101	2/14/2020	173.76	0.00	0.00	0.00	173.76	173.76
419-002027	JP2-QTR4 2019 ACTVTY OCT-DEC19	2/14/2020		225101	2/14/2020	54.00	0.00	0.00	0.00	54.00	54.00
419-003027	JP3-QTR4 2019 ACTVTY OCT-DEC19	2/14/2020		225101	2/14/2020	87.13	0.00	0.00	0.00	87.13	87.13
419-004027	JP4-4TH QTR ACTVTY RPT (OCT-DEC 2019)	2/14/2020		225101	2/14/2020	92.04	0.00	0.00	0.00	92.04	92.04
419-007027	COMPDIV-4TH QTR ACTVTY RPT(OCT-DEC 20	2/14/2020		225101	2/14/2020	30.55	0.00	0.00	0.00	30.55	30.55

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14596 - OMT SIGN SHOP						555.00	0.00	0.00	0.00	555.00	555.00
0001617	RB2- 3 SETS OF TRUCK DECALS	11/12/2019		223804	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
0001689	RB2- SIGNS FOR TRUCKS	2/25/2020		225299	2/25/2020	212.00	0.00	0.00	0.00	212.00	212.00
0001719	RB2- DECALS FOR EQUIP	4/14/2020		225905	4/14/2020	28.00	0.00	0.00	0.00	28.00	28.00
0001722	RB3-(2) CO. SEAL MAGNETS FOR EQUIPMENT	4/28/2020		226068	4/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
0001752	RB2- 4 SIGNS	7/14/2020		227004	7/14/2020	160.00	0.00	0.00	0.00	160.00	160.00
0001786	VETSVC-VEHICLE DECALS	8/25/2020		227576	8/25/2020	45.00	0.00	0.00	0.00	45.00	45.00
13294 - ONE MORE THING SIGNS & MORE						85.00	0.00	0.00	0.00	85.00	85.00
0001789	JP1-SIGNS FOR OFFICE	8/25/2020		227577	8/25/2020	85.00	0.00	0.00	0.00	85.00	85.00
13342 - ONSITE DECALS, LLC						15,648.50	0.00	0.00	0.00	15,648.50	15,648.50
7696	SO-REMOVE & RESTRIPE (5) UNITS	9/30/2019	Y	223345	10/8/2019	5,525.00	0.00	0.00	0.00	5,525.00	5,525.00
7697	SO-REMOVE & RESTRIPE (2) UNITS	9/30/2019	Y	223345	10/8/2019	1,205.00	0.00	0.00	0.00	1,205.00	1,205.00
7859	'19 TAX NOTE-(7) 2020 VEHICLE GRAPHICS	11/12/2019	Y	223805	11/12/2019	6,055.00	0.00	0.00	0.00	6,055.00	6,055.00
8927	SO- (SHOOTING RANGE) SAFETY SIGNS	6/23/2020	Y	226775	6/23/2020	1,303.50	0.00	0.00	0.00	1,303.50	1,303.50
8937	SO-MAGNETIC SIGNS FOR VARIOUS UNITS	6/23/2020	Y	226775	6/23/2020	320.00	0.00	0.00	0.00	320.00	320.00
9206	ENVDEP 2 - DECALS FOR VEHICLE	8/25/2020	Y	227578	8/25/2020	865.00	0.00	0.00	0.00	865.00	865.00
9318	SO- UNIT 35, ACO STICKERS	9/22/2020	Y	227943	9/22/2020	375.00	0.00	0.00	0.00	375.00	375.00
14073 - ONTARIO SYSTEMS, LLC						2,388.00	0.00	0.00	0.00	2,388.00	2,388.00
INV100853	IT-SAAS FEE 7/1-7/31/20	7/14/2020		227005	7/14/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV102625	IT-SAAS FEES 8/1-8/31/20	7/28/2020		227203	7/28/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV103772	IT-SAAS FEE 9/1-9/30/20	9/8/2020		227765	9/8/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV90208	IT-SAAS LIC FEE 10/1/19-10/31/19	10/8/2019		223346	10/8/2019	199.00	0.00	0.00	0.00	199.00	199.00
INV91010	IT-SAAS LIC FEE 11/1-11/30/19	11/12/2019		223806	11/12/2019	199.00	0.00	0.00	0.00	199.00	199.00
INV92596	IT-SAAS LIC FEE 12/1-12/31/19	12/10/2019		224242	12/10/2019	199.00	0.00	0.00	0.00	199.00	199.00
INV93805	IT-SAAS FEE 1/1-1/31/20	1/14/2020		224646	1/14/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV94833	IT-SAAS LIC FEE 2/1-2/29/20	1/28/2020		224863	1/28/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV96082	IT-SAAS FEE 3/1-3/31/20	2/25/2020		225300	2/25/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV97240	IT-SAAS LIC FEE 4/1-4/30/20	3/24/2020		225696	3/24/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV98594	IT-SAAS FEE 5/1-5/31/20	4/28/2020		226069	4/28/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV99842	IT-SAAS LIC FEE 6/1-6/30/20	6/9/2020		226593	6/9/2020	199.00	0.00	0.00	0.00	199.00	199.00
14406 - OPEN DOOR RECOVERY HOUSE						75.00	0.00	0.00	0.00	75.00	75.00
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13726	1/16/2020	75.00	0.00	0.00	0.00	75.00	75.00
5176 - O'REILLY AUTOMOTIVE INC						1,961.68	0.00	0.00	0.00	1,961.68	1,961.68
0636-159794	SO-VENT CLIP-SGT KNEESE	9/30/2019		223536	10/22/2019	26.97	0.00	0.00	0.00	26.97	26.97
0636-160953	SO-HEAD LIGHT-SGT KNEESE	9/30/2019		223536	10/22/2019	15.61	0.00	0.00	0.00	15.61	15.61
0636-162854	SO-PWR OUTLET,USB CHR,DEER ALERT-RUS	9/30/2019		223536	10/22/2019	33.97	0.00	0.00	0.00	33.97	33.97
0636-164380	MAINT- MOTOR MOUNT FOR 2005 TAHOE	11/12/2019		223807	11/12/2019	31.78	0.00	0.00	0.00	31.78	31.78
0636-164426	MAINT-ENGINE MOUNT FOR TAHOE	11/12/2019		223807	11/12/2019	31.78	0.00	0.00	0.00	31.78	31.78
0636-164574	MAINT- PLUG, SHRINK WRAP KIT, TAHOE	11/12/2019		223807	11/12/2019	34.48	0.00	0.00	0.00	34.48	34.48
0636-164842	SO- CAPSULE	1/28/2020		224864	1/28/2020	30.55	0.00	0.00	0.00	30.55	30.55
0636-169373	MAINT-TRUCK RAMPS	1/28/2020		224864	1/28/2020	59.99	0.00	0.00	0.00	59.99	59.99
0636-169385	MAINT- OIL, TRANS FLUID, '06 IMPALA	1/28/2020		224864	1/28/2020	119.55	0.00	0.00	0.00	119.55	119.55

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0636-173018	SO-WIPR FLUID/SCOTCH MOLD	1/28/2020		224864	1/28/2020	16.11	0.00	0.00	0.00	16.11	16.11
0636-177342	VETRIDE- AIR FILTER FOR 71749 TOYOTA	2/14/2020		225102	2/14/2020	20.21	0.00	0.00	0.00	20.21	20.21
0636-181619	SO-MINI BULBS	3/24/2020		225697	3/24/2020	5.22	0.00	0.00	0.00	5.22	5.22
0636-182893	MAINT-CLEAR COAT PAINT(CHEVY IMPALA)	3/10/2020		225514	3/10/2020	34.07	0.00	0.00	0.00	34.07	34.07
0636-182895	MAINT-CRDT INV# 636-182893 PERF MTCH (:	3/10/2020		225514	3/10/2020	-30.47	0.00	0.00	0.00	-30.47	-30.47
0636-182895A	MAINT-PERFCT MATCH P0#202561	5/12/2020		226253	5/12/2020	-3.60	0.00	0.00	0.00	-3.60	-3.60
0636-182896	MAINT-CLEAR COAT PAINT(CHEVY IMPALA)	3/10/2020		225514	3/10/2020	31.47	0.00	0.00	0.00	31.47	31.47
0636-183342	MAINT-VEHICLE RUB CMPND/APPL	3/24/2020		225697	3/24/2020	66.96	0.00	0.00	0.00	66.96	66.96
0636-183395	VETRIDE-BACKDOOR CABLE VAN#1256	3/24/2020		225697	3/24/2020	35.33	0.00	0.00	0.00	35.33	35.33
0636-183770	MAINT- OIL/FILTER FOR RICHARD'S TRUCK	3/10/2020		225514	3/10/2020	52.69	0.00	0.00	0.00	52.69	52.69
0636-184905	SO-CAPSULE/WIPERBLADE	3/24/2020		225697	3/24/2020	35.65	0.00	0.00	0.00	35.65	35.65
0636-191032	SO-BATTERY	4/14/2020		225906	4/14/2020	152.93	0.00	0.00	0.00	152.93	152.93
0636-192007	SO-BALL MOUNT/PIN & CLIP/EXTENSION	5/12/2020		226253	5/12/2020	68.47	0.00	0.00	0.00	68.47	68.47
0636-192018	SO-EXTENSION/CONNECTOR	5/12/2020		226253	5/12/2020	5.00	0.00	0.00	0.00	5.00	5.00
0636-193968	MAINT- CAR COVER FOR IMPALA	5/12/2020		226253	5/12/2020	35.99	0.00	0.00	0.00	35.99	35.99
0636-193973	MAINT- CAR COVER FOR IMPALA	5/12/2020		226253	5/12/2020	18.00	0.00	0.00	0.00	18.00	18.00
0636-195490	JAIL- CAR CLEANING SUPPLIES	5/12/2020		226253	5/12/2020	237.97	0.00	0.00	0.00	237.97	237.97
0636-196208	SO-BATTERY/CORE CHG	5/12/2020		226253	5/12/2020	117.22	0.00	0.00	0.00	117.22	117.22
0636-197346	VETRIDE-DOOR LATCH VAN #1255	6/23/2020		226776	6/23/2020	35.33	0.00	0.00	0.00	35.33	35.33
0636-198246	VETRIDE-LICENSE PLATE BULB FORD 1255	6/23/2020		226776	6/23/2020	2.51	0.00	0.00	0.00	2.51	2.51
0636-198450	MAINT-TORQUE EXT BAR SETS	6/23/2020		226776	6/23/2020	21.98	0.00	0.00	0.00	21.98	21.98
0636-200009	SO-MINI BULB	6/23/2020		226776	6/23/2020	7.36	0.00	0.00	0.00	7.36	7.36
0636-204560	SO-UNIT#186 BATTERY,CORE CHARGE	7/14/2020		227006	7/14/2020	132.59	0.00	0.00	0.00	132.59	132.59
0636-206345	SO-UNIT#184 BATTERY,CORE CHARGE	7/14/2020		227006	7/14/2020	132.59	0.00	0.00	0.00	132.59	132.59
0636-206978	VETRIDE-WIPER BLADES, WIPER FLUID	7/14/2020		227006	7/14/2020	121.61	0.00	0.00	0.00	121.61	121.61
0636-207503	SO-(RUSSEL) TRAILER ADAPTER	7/14/2020		227006	7/14/2020	11.99	0.00	0.00	0.00	11.99	11.99
0636-211446	SO-GL-WIPER FLD	8/11/2020		227407	8/11/2020	3.99	0.00	0.00	0.00	3.99	3.99
0636-214060	MAINT- WHEEL STEERING COVER FORD 4X4	8/11/2020		227407	8/11/2020	19.99	0.00	0.00	0.00	19.99	19.99
0636-217791	SO-GL-WIPER FLD	9/22/2020		227944	9/22/2020	15.96	0.00	0.00	0.00	15.96	15.96
0636-217962	SO-WIPER BLADES	9/22/2020		227944	9/22/2020	56.98	0.00	0.00	0.00	56.98	56.98
4403-394720	CNST3-FLOOR MATS	3/24/2020		225697	3/24/2020	34.99	0.00	0.00	0.00	34.99	34.99
4403-399573	SO-FUEL TREATMENT	4/14/2020		225906	4/14/2020	75.92	0.00	0.00	0.00	75.92	75.92
4403-402233	SO-WS WIPER FLUID	4/14/2020		225906	4/14/2020	3.99	0.00	0.00	0.00	3.99	3.99
14982 - OSS ACADEMY						6,742.00	0.00	0.00	0.00	6,742.00	6,742.00
43706	SO-ONLINE TRAINING FOR 172 STAFF	4/14/2020		225907	4/14/2020	6,437.00	0.00	0.00	0.00	6,437.00	6,437.00
57718	CONST 1-TRAINING CLASSES -CHILD ABUSE PI	8/25/2020		227579	8/25/2020	100.00	0.00	0.00	0.00	100.00	100.00
57765	CONST1-(7) ONLINE TRAINING COURSES	8/25/2020		227579	8/25/2020	205.00	0.00	0.00	0.00	205.00	205.00
12027 - PAMELA CANTY, LCDC						9,846.00	0.00	0.00	0.00	9,846.00	9,846.00
5/6/20	DRGCRT-IOP/AFTRCARE APR20	5/12/2020	Y	226254	5/12/2020	525.00	0.00	0.00	0.00	525.00	525.00
AUG 2020	DRGCRT-IOP/ AFTRCR AUG20	8/31/2020	Y	227945	9/22/2020	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
DEC 2019	DRGCRT-IOP/ AFTRCR DEC2019	1/14/2020	Y	224647	1/14/2020	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
FEB 2020	DRGCRT-IOP/AFTRCR FEB2020	3/24/2020	Y	225698	3/24/2020	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
JAN 2020	DRGCRT-IOP/AFTRCR JAN 2020	2/14/2020	Y	225103	2/14/2020	970.00	0.00	0.00	0.00	970.00	970.00

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JULY 2020	DRGCRT-IOP/AFTRCR 7/1-7/31/20	8/25/2020	Y	227580	8/25/2020	951.00	0.00	0.00	0.00	951.00	951.00
MAY 2020	DRGCRT-IOP/AFTRCR MAY 2020	6/9/2020	Y	226594	6/9/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
NOV 2019	DRGCRT-IOP/AFTRCR NOV2019	12/10/2019	Y	224243	12/10/2019	705.00	0.00	0.00	0.00	705.00	705.00
OCT 2019	DRGCRT-REPORTING/AFTRCR OCT19	11/12/2019	Y	223808	11/12/2019	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
SEPT 2019	DRGCRT-AFTERCARE SEP19	9/30/2019	Y	223537	10/22/2019	635.00	0.00	0.00	0.00	635.00	635.00
3311 - PATHMARK TRAFFIC PRODUCTS						12,168.80	125.00	0.00	0.00	12,293.80	12,293.80
3940	RB4- 4 SAFETY BARRELS FOR TRAILER SIGN #9/30/2019			223347	10/8/2019	271.00	0.00	0.00	0.00	271.00	271.00
4175	RB4- 500 TEMP TABS FOR ASPHALT	1/14/2020		224648	1/14/2020	295.00	0.00	0.00	0.00	295.00	295.00
4422	RB4(CR426) ROAD SIGNS	11/12/2019		223809	11/12/2019	169.00	0.00	0.00	0.00	169.00	169.00
4686	RB4-(VAR) WHITE THERMAL PLASTIC LINES	12/10/2019		224244	12/10/2019	543.00	0.00	0.00	0.00	543.00	543.00
4835	RB4- CR 410, LIGHT LANE MARKERS	1/14/2020		224648	1/14/2020	777.00	0.00	0.00	0.00	777.00	777.00
4883	RB4- CR 404 MISC. SIGNS	1/14/2020		224648	1/14/2020	861.00	0.00	0.00	0.00	861.00	861.00
4912	RB4(CR404) ROAD SIGNS	2/14/2020		225104	2/14/2020	1,354.25	0.00	0.00	0.00	1,354.25	1,354.25
4912A	RB4(CR404) ROAD SIGNS	2/14/2020		225104	2/14/2020	399.80	0.00	0.00	0.00	399.80	399.80
5306	RB4(CR404) ROAD SIGNS	2/25/2020		225301	2/25/2020	159.25	0.00	0.00	0.00	159.25	159.25
5430	RB4- 2 HAND TAMPERS	3/10/2020		225515	3/10/2020	158.00	0.00	0.00	0.00	158.00	158.00
5724	RB1- LOW WATER CRSSING SIGN, CR 120	4/14/2020		225908	4/14/2020	185.50	0.00	0.00	0.00	185.50	185.50
5798	RB4- CR 403 WT LIMIT SIGNS	4/14/2020		225908	4/14/2020	254.80	0.00	0.00	0.00	254.80	254.80
6218	RB4- (4) TRAFFIC SIGNS FOR CR 404	5/26/2020		226415	5/26/2020	186.60	0.00	0.00	0.00	186.60	186.60
6435	RB4-ROAD SIGNS CR404/THERMAL PLASTIC L6/23/2020			226777	6/23/2020	1,108.80	0.00	0.00	0.00	1,108.80	1,108.80
6524	RB4- CR 406 60' OF PLASTIC FOR STOP BAR	7/14/2020		227007	7/14/2020	480.00	0.00	0.00	0.00	480.00	480.00
6573	RB4- CR 404 & SPUR 191 (2) BREAK AWAY SIG	7/14/2020		227007	7/14/2020	442.00	125.00	0.00	0.00	567.00	567.00
6783	RB1- (100) 6' T-POSTS	7/28/2020		227204	7/28/2020	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
6942	RB1- (10) 20 MPH, (10) 25 MPH SIGNS	8/25/2020		227581	8/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
6943	RB1-CLASS 1 BARRICADES	8/25/2020		227581	8/25/2020	334.80	0.00	0.00	0.00	334.80	334.80
6967	RB(4CR423) THERMOPLASTIC STRIPES	8/25/2020		227581	8/25/2020	2,574.00	0.00	0.00	0.00	2,574.00	2,574.00
7130	RB4(CR401S) ROAD SIGNS	8/25/2020		227581	8/25/2020	70.00	0.00	0.00	0.00	70.00	70.00
8128 - PATRICIA M. MURRAY						1,037.50	0.00	0.00	0.00	1,037.50	1,037.50
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225105	2/14/2020	255.00	0.00	0.00	0.00	255.00	255.00
10/31/19	VETRIDE-OCT 2019	11/12/2019	Y	223810	11/12/2019	235.00	0.00	0.00	0.00	235.00	235.00
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019	Y	224245	12/10/2019	85.00	0.00	0.00	0.00	85.00	85.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224649	1/14/2020	190.00	0.00	0.00	0.00	190.00	190.00
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225517	3/10/2020	47.50	0.00	0.00	0.00	47.50	47.50
9/30/19	VETRIDE-SEP 2019	9/30/2019	Y	223348	10/8/2019	225.00	0.00	0.00	0.00	225.00	225.00
11874 - PATRICIA WHITE						51.04	0.00	0.00	0.00	51.04	51.04
11/6/19	MFL-MLG REIMB SHWCS, GRGTWN 11/1/19	11/12/2019		223811	11/12/2019	51.04	0.00	0.00	0.00	51.04	51.04
15177 - PATRICK LENDELL PURIFOY						30.00	0.00	0.00	0.00	30.00	30.00
119-0834	JP1-PATRICK LENDELL PURIFOY	11/19/2019		223997	11/19/2019	30.00	0.00	0.00	0.00	30.00	30.00
15299 - PAT'S TEMPORARY AGENCY						1,836.00	0.00	0.00	0.00	1,836.00	1,836.00
219247	RB4-TEMP WORKERS	6/9/2020	Y	226595	6/9/2020	864.00	0.00	0.00	0.00	864.00	864.00
219259	RB4-A.WILSON TEMP WRKR 5/4-5/8	6/9/2020	Y	226595	6/9/2020	540.00	0.00	0.00	0.00	540.00	540.00
219272	RB4-A.WILSON TEMP WRKR 5/11-5/15	6/9/2020	Y	226595	6/9/2020	432.00	0.00	0.00	0.00	432.00	432.00

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15157 - PATTILLO, BROWN AND HILL, L.L.P.						34,975.00	0.00	0.00	0.00	34,975.00	34,975.00
409549	INTERIM BILL FY2019 AUDIT	10/22/2019	Y	223538	10/22/2019	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
413543-A	INTERIM BILL FY2020 AUDIT	2/25/2020	Y	225302	2/25/2020	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
414705	INTERIM BILL FY2020 AUDIT	3/10/2020	Y	225516	3/10/2020	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
417517	ANNL AUDIT 2019 FINAL PYMT	4/28/2020	Y	226070	4/28/2020	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00
15209 - PAUL H. DAVIS						2,989.50	0.00	0.00	0.00	2,989.50	2,989.50
1/31/20	VETRIDE JANUARY 2020	2/14/2020	Y	225106	2/14/2020	427.50	0.00	0.00	0.00	427.50	427.50
11/30/19	VETRIDE-NOVEMBER 2019	12/10/2019		224246	12/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
12/31/19	VETRIDE-DECEMBER 2019	1/14/2020	Y	224650	1/14/2020	305.00	0.00	0.00	0.00	305.00	305.00
2/29/20	VETRIDE-FEB 2020	3/10/2020	Y	225518	3/10/2020	447.50	0.00	0.00	0.00	447.50	447.50
3/31/20	VETRIDE-MARCH 2020	4/14/2020	Y	225909	4/14/2020	175.00	0.00	0.00	0.00	175.00	175.00
4/30/20	VETRIDE-APRIL 2020	5/12/2020	Y	226255	5/12/2020	72.50	0.00	0.00	0.00	72.50	72.50
5/31/20	VETRIDE-MAY 2020	6/9/2020	Y	226596	6/9/2020	287.50	0.00	0.00	0.00	287.50	287.50
6/30/20	VETRIDE-JUNE 2020	7/14/2020	Y	227008	7/14/2020	407.50	0.00	0.00	0.00	407.50	407.50
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227408	8/11/2020	480.00	0.00	0.00	0.00	480.00	480.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227766	9/8/2020	237.00	0.00	0.00	0.00	237.00	237.00
15301 - PAUL KING						950.00	0.00	0.00	0.00	950.00	950.00
M33683	CCLK-JOSHUA JAMES MURPHY	4/28/2020		226071	4/28/2020	950.00	0.00	0.00	0.00	950.00	950.00
14735 - PAUL KOWALIK						250.00	0.00	0.00	0.00	250.00	250.00
9/16/19	SO-MLS/CODE CONF, BRYAN 11/11-11/15/19	10/22/2019		223539	10/22/2019	250.00	0.00	0.00	0.00	250.00	250.00
14230 - PAUL S. HARRELL						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
49248	JSVC-LANDY JO FIFER #49248	1/14/2020		224651	1/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
49574	JSVC-COLBY MUELLER-LANGLEY	1/28/2020		224865	1/28/2020	325.00	0.00	0.00	0.00	325.00	325.00
49969	JSVC-ALEX ARMANDO RAMIREZ #49969	1/14/2020		224651	1/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
50172 8/26/20	JSVC-JEREMY TYLER	9/8/2020		227767	9/8/2020	375.00	0.00	0.00	0.00	375.00	375.00
M35622 10/21/19	CCRT-CASSIDY MARIE BERUBE	12/10/2019		224247	12/10/2019	200.00	0.00	0.00	0.00	200.00	200.00
11891 - PAULA MICHELLE MOORE						412.43	0.00	0.00	0.00	412.43	412.43
12/2/19	PDEF- REIM MLS/ MLG	12/10/2019		224248	12/10/2019	349.91	0.00	0.00	0.00	349.91	349.91
NOV2019	PD-MLG REIM 7/9,11/4,11/5/19	11/19/2019		223998	11/19/2019	62.52	0.00	0.00	0.00	62.52	62.52
1555 - PEDERNALES ELECTRIC COOPERATIVE, INC.						38,748.71	0.00	0.00	0.00	38,748.71	38,748.71
1/11/20 SNGLTN	EM-454440 SVC 12/9/19-1/9/20	1/28/2020		224866	1/28/2020	95.07	0.00	0.00	0.00	95.07	95.07
1/24/20 OL	OL-529376 SVC 12/19-1/19/20	1/28/2020		224866	1/28/2020	185.14	0.00	0.00	0.00	185.14	185.14
1/24/20 RB1	RB1-54568 SVC 12/19-1/19/20	1/28/2020		224866	1/28/2020	121.01	0.00	0.00	0.00	121.01	121.01
1/24/20 RB1 GASPUMP	RB1-47309 SVC 12/19-1/19/20	1/28/2020		224866	1/28/2020	74.33	0.00	0.00	0.00	74.33	74.33
1/24/20 RB3	RB3-162278 SVC 12/19-1/19/20	1/28/2020		224866	1/28/2020	127.50	0.00	0.00	0.00	127.50	127.50
1/24/20 RB4 BARN	RB4-235091 SVC 12/19-1/19/20	1/28/2020		224866	1/28/2020	90.64	0.00	0.00	0.00	90.64	90.64
1/25/20 MFL	MFL-364214 SVC 12/22/19-1/22/20	1/31/2020		13735	1/31/2020	446.61	0.00	0.00	0.00	446.61	446.61
1/25/20 OCC	OCC-484753 SVC 12/22/19-1/22/20	1/31/2020		13735	1/31/2020	134.22	0.00	0.00	0.00	134.22	134.22
1/29/20 SLIB	SLIB-70307257 SVC 12/26/19-1/26/20	2/14/2020		225107	2/14/2020	229.34	0.00	0.00	0.00	229.34	229.34
1/3/20 281 RADIO TWR	EM-HWY 281 N-RADIO LGHT 12/1/19-1/1/20	1/14/2020		224652	1/14/2020	25.16	0.00	0.00	0.00	25.16	25.16
1/4/20 MFA	MFA-269033 SVC 12/3/19-1/2/20	1/14/2020		224652	1/14/2020	685.09	0.00	0.00	0.00	685.09	685.09
1/8/20 BERTRAM TWR	EM-399543 SVC 12/4/19-1/5/20	1/28/2020		224866	1/28/2020	147.74	0.00	0.00	0.00	147.74	147.74

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1/8/20 HWY 281 TWR	EM-205257 SVC 12/4/19-1/5/20	1/28/2020		224866	1/28/2020	190.17	0.00	0.00	0.00	190.17	190.17
1/8/20 WATSON TWR	EM-240145 SVC 12/4/19-1/5/20	1/28/2020		224866	1/28/2020	139.48	0.00	0.00	0.00	139.48	139.48
10/12/19 SNGLTN BEND	EM-454440 SINGLTN TWR SVC 9/10-10/10/19/30/2019			223540	10/22/2019	93.39	0.00	0.00	0.00	93.39	93.39
10/24/19 GASPUMP	RB1-47309 SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	72.10	0.00	0.00	0.00	72.10	72.10
10/24/19 OL	OL-529376 SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	118.38	0.00	0.00	0.00	118.38	118.38
10/24/19 RB1	RB1-54568 SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	129.42	0.00	0.00	0.00	129.42	129.42
10/24/19 RB3	RB3-162278 SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	111.72	0.00	0.00	0.00	111.72	111.72
10/24/19 RB4	RB4-235091 SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	119.29	0.00	0.00	0.00	119.29	119.29
10/24/19 RB4-LIGHT	RB4-LIGHT SVC 9/21-10/22/19	11/12/2019		223812	11/12/2019	55.77	0.00	0.00	0.00	55.77	55.77
10/25/19 MFL	MFL-364214 SVC 9/22-10/23/19	11/12/2019		223812	11/12/2019	895.80	0.00	0.00	0.00	895.80	895.80
10/25/19 OCC	OCC-484753 SVC 9/22-10/23/19	11/12/2019		223812	11/12/2019	94.27	0.00	0.00	0.00	94.27	94.27
10/29/19 SL	SL-70307257 SVC 9/25-10/26/19	11/12/2019		223812	11/12/2019	216.38	0.00	0.00	0.00	216.38	216.38
10/3/19 281 TWR	RB4-281 TWR SVC 8/31-10/1/19	9/30/2019		223349	10/8/2019	25.16	0.00	0.00	0.00	25.16	25.16
10/5/19 MFA	MFA-269033 SVC 9/3-10/2/19	9/30/2019		13692	10/10/2019	1,090.18	0.00	0.00	0.00	1,090.18	1,090.18
10/9/19 BETRAM TWR	EM-399543 BRTRM TWR SVC 9/5-10/6/19	9/30/2019		223540	10/22/2019	173.91	0.00	0.00	0.00	173.91	173.91
10/9/19 HWY 281 TWR	EM-205257 HWY 281 TWR SVC 9/5-10/6/19	9/30/2019		223540	10/22/2019	218.53	0.00	0.00	0.00	218.53	218.53
10/9/19 WATSON TWR	EM-240145 WATSON TWR SVC 9/5-10/6/19	9/30/2019		223540	10/22/2019	171.68	0.00	0.00	0.00	171.68	171.68
11/12/19 SNGLTN TWR	EM-454440 SNGLTN BND TWR 10/10-11/10/11/19/2019			223999	11/19/2019	94.75	0.00	0.00	0.00	94.75	94.75
11/2/19 HWY281-LGHT	EM-HWY 281 N-RADIO TWR LGHT 10/1-10/3/11/12/2019			223812	11/12/2019	25.16	0.00	0.00	0.00	25.16	25.16
11/22/19 GAS PUMP	RB1-47309 SVC 10/22-11/19/19	11/22/2019		224249	12/10/2019	74.50	0.00	0.00	0.00	74.50	74.50
11/22/19 OL	OL-529376 SVC 10/22-11/19/19	12/10/2019		224249	12/10/2019	123.42	0.00	0.00	0.00	123.42	123.42
11/22/19 RB1	RB1-54568 10/22-11/19/19	12/10/2019		224249	12/10/2019	120.61	0.00	0.00	0.00	120.61	120.61
11/22/19 RB3	RB3-162278 10/22-11/19/19	12/10/2019		224249	12/10/2019	122.29	0.00	0.00	0.00	122.29	122.29
11/22/19 RB4	RB4-235091 SVC 10/22-11/19/19	12/10/2019		224249	12/10/2019	99.36	0.00	0.00	0.00	99.36	99.36
11/22/19 RB4 LIGHT	RB4-CR403 LGHTS SVC 10/22-11/20/19	12/10/2019		224249	12/10/2019	55.77	0.00	0.00	0.00	55.77	55.77
11/23/19 MFL	MFL-364214 SVC 10/23-11/20/19	12/10/2019		224249	12/10/2019	471.11	0.00	0.00	0.00	471.11	471.11
11/23/19 OCC	OCC-484753 SVC 10/23-11/20/19	12/10/2019		224249	12/10/2019	91.87	0.00	0.00	0.00	91.87	91.87
11/27/19 SL	SL-70307257 SVC 10/26-11/25/19	12/10/2019		224249	12/10/2019	247.67	0.00	0.00	0.00	247.67	247.67
11/5/19 MFA	MFA-269033 SVC 10/2-11/3/19	11/12/2019		223812	11/12/2019	815.77	0.00	0.00	0.00	815.77	815.77
11/7/19 BTRM TWR	EM-399543 BRTRM TWR SVC10/6-11/4/19	11/19/2019		223999	11/19/2019	143.49	0.00	0.00	0.00	143.49	143.49
11/7/19 RADIO TWR	EM-205257 RADIO TWR SVC10/6-11/5/19	11/19/2019		223999	11/19/2019	192.42	0.00	0.00	0.00	192.42	192.42
11/7/19 WATSON TWR	EM-240145 WATSON TWR SVC10/6-11/5/19	11/19/2019		223999	11/19/2019	141.89	0.00	0.00	0.00	141.89	141.89
12/11/19 SNGLTN TWR	EM-454440 SNGLTN TWR 11/10-12/9/19	12/19/2019		224423	12/19/2019	91.39	0.00	0.00	0.00	91.39	91.39
12/21/19 CR423/HWY71	CR423/HWY71- 183895 11/20-12/19/19	12/27/2019		13716	12/30/2019	-55.77	0.00	0.00	0.00	-55.77	-55.77
12/21/19 GASPUMP	GASPUMP-47309 11/19-12/19/19	12/27/2019		13716	12/30/2019	73.37	0.00	0.00	0.00	73.37	73.37
12/21/19 OL	OL-529376 11/19-12/19/19	12/27/2019		13716	12/30/2019	147.28	0.00	0.00	0.00	147.28	147.28
12/21/19 RB1	RB1-54568 11/19-12/19/19	12/27/2019		13716	12/30/2019	123.73	0.00	0.00	0.00	123.73	123.73
12/21/19 RB3	RB3-162278 11/19-12/19/19	12/27/2019		13716	12/30/2019	139.03	0.00	0.00	0.00	139.03	139.03
12/21/19 RB4	RB4-235091 11/19-12/19/19	12/27/2019		13716	12/30/2019	94.38	0.00	0.00	0.00	94.38	94.38
12/24/19 MFL	MFL-364214 11/20-12/22/2019	1/3/2020		224487	1/3/2020	378.58	0.00	0.00	0.00	378.58	378.58
12/24/19 OCC	OCC-484753 11/20-12/22/19	1/3/2020		224487	1/3/2020	91.47	0.00	0.00	0.00	91.47	91.47
12/28/19 SL	SL-70307257 11/25-12/26/19	1/3/2020		224487	1/3/2020	6.94	0.00	0.00	0.00	6.94	6.94
12/3/19	EM-HWY281 TWR SVC 10/31-12/1/19	12/10/2019		224249	12/10/2019	25.16	0.00	0.00	0.00	25.16	25.16
12/5/19 MFA	MFA-269033 11/3-12/3/19	12/19/2019		224423	12/19/2019	665.49	0.00	0.00	0.00	665.49	665.49

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12/7/19 BTRM TWR	EM-399543 11/4-12/4/19	12/19/2019		224423	12/19/2019	139.97	0.00	0.00	0.00	139.97	139.97
12/7/19 HWY281	EM-205257 11/5-12/4/19	12/19/2019		224423	12/19/2019	180.96	0.00	0.00	0.00	180.96	180.96
12/7/19 WTSN TWR	EM-240145 11/5-12/4/19	12/19/2019		224423	12/19/2019	4.57	0.00	0.00	0.00	4.57	4.57
2/13/20 SINGLTN BND	SINGLTN BND-454440 SVC 1/9-2/9/20	2/25/2020		225303	2/25/2020	95.24	0.00	0.00	0.00	95.24	95.24
2/25/20 GASPUMP	RB1-47309 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	75.45	0.00	0.00	0.00	75.45	75.45
2/25/20 OL	OL-529376 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	177.13	0.00	0.00	0.00	177.13	177.13
2/25/20 RB1	RB1-54568 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	127.82	0.00	0.00	0.00	127.82	127.82
2/25/20 RB3	RB3-162278 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	137.99	0.00	0.00	0.00	137.99	137.99
2/25/20 RB4	RB4-235091 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	162.24	0.00	0.00	0.00	162.24	162.24
2/25/20 RB4-LIGHT	RB4-LIGHT 148330 SVC 1/19-2/19/20	3/10/2020		225519	3/10/2020	60.40	0.00	0.00	0.00	60.40	60.40
2/26/20 MFL	MFL-364214 SVC 1/22-2/22/20	3/10/2020		225519	3/10/2020	503.78	0.00	0.00	0.00	503.78	503.78
2/26/20 OCC	OCC-484753 SVC 1/22-2/22/20	3/10/2020		225519	3/10/2020	161.21	0.00	0.00	0.00	161.21	161.21
2/28/20 SPCWD LIB	SPCWD LIB-70307257 SVC 1/26-2/26/20	3/10/2020		225519	3/10/2020	215.97	0.00	0.00	0.00	215.97	215.97
2/4/20 HWY281-N	EM-HWY 281-N TWR 1/1-2/1/20	2/14/2020		225107	2/14/2020	25.16	0.00	0.00	0.00	25.16	25.16
2/6/20 MFA	MFA-269033 SVC 1/2-2/2/20	2/14/2020		225107	2/14/2020	704.69	0.00	0.00	0.00	704.69	704.69
2/8/20 BERTRAM TWR	EM-399543 SVC 1/5-2/5/20	2/25/2020		225303	2/25/2020	146.13	0.00	0.00	0.00	146.13	146.13
2/8/20 HWY281 N	EM-205257 SVC 1/5-2/5/20	2/25/2020		225303	2/25/2020	197.23	0.00	0.00	0.00	197.23	197.23
2/8/20 WATSON TWR	EM-240145 SVC 1/5-2/5/20	2/25/2020		225303	2/25/2020	140.93	0.00	0.00	0.00	140.93	140.93
3/10/20 BRTRM TWR	BRTRM TWR-399543 SVC 2/5-3/7/20	3/24/2020		225699	3/24/2020	142.05	0.00	0.00	0.00	142.05	142.05
3/10/20 HWY281 TWR	HWY281 TWR-205257 SVC 2/5-3/7/20	3/24/2020		225699	3/24/2020	203.54	0.00	0.00	0.00	203.54	203.54
3/10/20 WTSN TWR	WTSN TWR-240145 SVC 2/5-3/7/20	3/24/2020		225699	3/24/2020	136.05	0.00	0.00	0.00	136.05	136.05
3/13/20 SINGLTN	EM-454440 SVC 2/9-3/11/20	3/24/2020		225699	3/24/2020	95.07	0.00	0.00	0.00	95.07	95.07
3/25/20 OL	OL-529376 2/19-3/21/20	4/14/2020		225910	4/14/2020	104.84	0.00	0.00	0.00	104.84	104.84
3/25/20 RB1	RB1-54568 SVC 2/19-3/21/20	4/14/2020		225910	4/14/2020	129.42	0.00	0.00	0.00	129.42	129.42
3/25/20 RB1 GASPUMP	RB1-47309 SVC 2/19-3/21/20	4/14/2020		225910	4/14/2020	73.61	0.00	0.00	0.00	73.61	73.61
3/25/20 RB3	RB3-162278 SVC 2/19-3/21/20	4/14/2020		225910	4/14/2020	120.21	0.00	0.00	0.00	120.21	120.21
3/25/20 RB4	RB4-576003/235091 SVC 2/19-3/21/20	4/14/2020		225910	4/14/2020	118.40	0.00	0.00	0.00	118.40	118.40
3/25/20 RB4 LGHTS	RB4-39670 SVC 2/19-3/21/20	4/14/2020		225910	4/14/2020	66.49	0.00	0.00	0.00	66.49	66.49
3/26/20 MFL	MFL-364214 SVC 2/22-3/24/20	4/14/2020		225910	4/14/2020	430.28	0.00	0.00	0.00	430.28	430.28
3/26/20 OCC	OCC-484753 SVC 2/22-3/24/20	4/14/2020		225910	4/14/2020	106.04	0.00	0.00	0.00	106.04	106.04
3/28/20 SL	SL-70307257 SVC 2/26-3/26/20	4/14/2020		225910	4/14/2020	146.87	0.00	0.00	0.00	146.87	146.87
3/3/20 281-N TWR LIGHT	EM-281-N RADIO TWR LIGHT 2/1-3/1/19	3/10/2020		225519	3/10/2020	25.16	0.00	0.00	0.00	25.16	25.16
3/9/20 MFA	MFA-269033 SVC 2/2-3/3/20	3/12/2020		13748	3/12/2020	789.62	0.00	0.00	0.00	789.62	789.62
3000188495	MAIN ST-364214 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	1,175.44	0.00	0.00	0.00	1,175.44	1,175.44
3001233508 OCC	OCC-484753 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	169.71	0.00	0.00	0.00	169.71	169.71
3001256270	SLIB-70307257 SVC 7/26-8/26/20	9/8/2020		227768	9/8/2020	408.57	0.00	0.00	0.00	408.57	408.57
4/14/20 SINGLTN BND	EM-454440 SVC 3/11/20-4/12/20	4/28/2020		226072	4/28/2020	96.84	0.00	0.00	0.00	96.84	96.84
4/2/20 281-N TWR	EM-281 TWR LGHT SVC 3/1-3/31/20	4/14/2020		225910	4/14/2020	25.16	0.00	0.00	0.00	25.16	25.16
4/24/20 GAS PUMP	GAS PUMP-47309 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	72.82	0.00	0.00	0.00	72.82	72.82
4/24/20 MFL	MFL-364214 SVC 3/24-4/22/20	4/28/2020		226072	4/28/2020	422.11	0.00	0.00	0.00	422.11	422.11
4/24/20 OCC	OCC-484753 SVC 3/24-4/22/20	4/28/2020		226072	4/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
4/24/20 OL	OL-529376 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	83.78	0.00	0.00	0.00	83.78	83.78
4/24/20 RB1	RB1-54568 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	120.46	0.00	0.00	0.00	120.46	120.46
4/24/20 RB3	RB3-162278 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	87.95	0.00	0.00	0.00	87.95	87.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4/24/20 RB4	RB4-576003 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	100.26	0.00	0.00	0.00	100.26	100.26
4/24/20 RB4 LIGHTS	RB4-LIGHTS 39670 SVC 3/21-4/21/20	4/28/2020		226072	4/28/2020	66.49	0.00	0.00	0.00	66.49	66.49
4/29/20 SLIB	SLIB-70307257 SVC 3/26-4/26/20	5/12/2020		226256	5/12/2020	148.63	0.00	0.00	0.00	148.63	148.63
4/4/20 MFA	MFA-269033 SVC 3/3-4/2/20	4/14/2020		225910	4/14/2020	658.96	0.00	0.00	0.00	658.96	658.96
4/8/20 BERTRAM TWR	EM-399543 SVC 3/7-4/6/20	4/14/2020		225910	4/14/2020	144.78	0.00	0.00	0.00	144.78	144.78
4/8/20 HWY 281 TWR	EM-205257 SVC 3/7-4/6/20	4/14/2020		225910	4/14/2020	195.86	0.00	0.00	0.00	195.86	195.86
4/8/20 WATSON TWR	EM-240145 SVC 3/7-4/6/20	4/14/2020		225910	4/14/2020	138.69	0.00	0.00	0.00	138.69	138.69
5/13/20 SNGLTN	SNGLTN-454440 SVC 4/12-5/11/20	6/9/2020		226597	6/9/2020	91.24	0.00	0.00	0.00	91.24	91.24
5/2/20 281-N LIGHTS	EM-HWY 281-N RADIO TWR LIGHT 3/31-4/305/12/2020			226256	5/12/2020	25.16	0.00	0.00	0.00	25.16	25.16
5/23/20 GAS PUMP	RB1-47309 SVC 4/21-5/21/20	6/9/2020		226597	6/9/2020	71.92	0.00	0.00	0.00	71.92	71.92
5/23/20 HWY 423/71	EM-HWY423/ HWY71 LIGHT SVC 4/21-5/21/26/9/2020			226597	6/9/2020	66.49	0.00	0.00	0.00	66.49	66.49
5/23/20 OL	OL-529376 SVC 4/21-5/21/20	6/9/2020		226597	6/9/2020	63.92	0.00	0.00	0.00	63.92	63.92
5/23/20 RB1	RB1-54568 SVC 4/21-5/21/20	6/9/2020		226597	6/9/2020	121.49	0.00	0.00	0.00	121.49	121.49
5/23/20 RB3	RB3- 162278 SVC 4/21-5/21/20	6/9/2020		226597	6/9/2020	117.01	0.00	0.00	0.00	117.01	117.01
5/23/20 RB4	RB4-576003 SVC 4/21-5/21/20	6/9/2020		226597	6/9/2020	168.12	0.00	0.00	0.00	168.12	168.12
5/27/20 MFL	MFL-364214 SVC 4/22-5/24/20	6/9/2020		226597	6/9/2020	756.96	0.00	0.00	0.00	756.96	756.96
5/27/20 OCC	OCC-484753 SVC 4/22-5/24/20	6/9/2020		226597	6/9/2020	57.43	0.00	0.00	0.00	57.43	57.43
5/29/20 SL	SL-70307257 SVC 4/26-5/27/20	6/9/2020		226597	6/9/2020	196.99	0.00	0.00	0.00	196.99	196.99
5/6/20 MFA	MFA-269033 SVC 4/2-5/3/20	5/26/2020		226416	5/26/2020	724.28	0.00	0.00	0.00	724.28	724.28
5/8/20 BERTRAM TWR	EM-399543 SVC 4/6-5/6/20	5/26/2020		226416	5/26/2020	152.87	0.00	0.00	0.00	152.87	152.87
5/8/20 HWY-281 TWR	EM-205257 SVC 4/6-5/6/20	5/26/2020		226416	5/26/2020	194.98	0.00	0.00	0.00	194.98	194.98
5/8/20 WATSON	EM-240145 SVC 4/6-5/6/20	5/26/2020		226416	5/26/2020	145.17	0.00	0.00	0.00	145.17	145.17
6/11/20 SNGLTN BND	SNGLTN BND-454440 SVC 5/11-6/9/20	6/23/2020		226778	6/23/2020	91.02	0.00	0.00	0.00	91.02	91.02
6/2/20 HWY281 TWR	EM-LT. ONLY SVC 4/30-5/31/20	6/9/2020		226597	6/9/2020	25.00	0.00	0.00	0.00	25.00	25.00
6/23/20 GAS PUMP	GASPUMP-47309 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	71.63	0.00	0.00	0.00	71.63	71.63
6/23/20 OL	OL-529376 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	132.38	0.00	0.00	0.00	132.38	132.38
6/23/20 RB1	RB1-54568 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	122.60	0.00	0.00	0.00	122.60	122.60
6/23/20 RB3	RB3-162278 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	141.32	0.00	0.00	0.00	141.32	141.32
6/23/20 RB4	RB4-576003 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	119.84	0.00	0.00	0.00	119.84	119.84
6/23/20 RB4 LGHTS	RB4-39670 SVC 5/21-6/21/20	7/14/2020		227009	7/14/2020	66.30	0.00	0.00	0.00	66.30	66.30
6/24/20 MFL	MFL-364214 SVC 5/24-6/21/20	7/14/2020		227009	7/14/2020	917.35	0.00	0.00	0.00	917.35	917.35
6/24/20 OCC	OCC-484753 SVC 5/24-6/21/20	7/14/2020		227009	7/14/2020	81.07	0.00	0.00	0.00	81.07	81.07
6/27/20	SL-70307257 SVC 5/27-6/25/20	7/14/2020		227009	7/14/2020	250.27	0.00	0.00	0.00	250.27	250.27
6/4/20 MFA	MFA-269033 SVC 5/3-6/2/20	6/23/2020		226778	6/23/2020	922.19	0.00	0.00	0.00	922.19	922.19
6/6/20 BRTRM TWR	BRTRM TWR-399543 SVC 5/6-6/4/20	6/23/2020		226778	6/23/2020	154.83	0.00	0.00	0.00	154.83	154.83
6/6/20 HWY281 TWR	HWY281 TWR-205257 SVC 5/6-6/4/20	6/23/2020		226778	6/23/2020	196.11	0.00	0.00	0.00	196.11	196.11
6/6/20 WTSN TWR	WTSN TWR-240145 SVC 5/6-6/4/20	6/23/2020		226778	6/23/2020	111.35	0.00	0.00	0.00	111.35	111.35
7/14/20 SNGLTN TWR	EM-454440 SVC 6/9-7/10/20	7/28/2020		227205	7/28/2020	94.74	0.00	0.00	0.00	94.74	94.74
7/2/20 281-N	EM-HWY 281 N TWR SVC 5/31-6/30/20	7/14/2020		227009	7/14/2020	25.00	0.00	0.00	0.00	25.00	25.00
7/24/20 GAS PUMP	GAS PUMP-47309 SVC 6/21/7/22/20	8/11/2020		227409	8/11/2020	71.71	0.00	0.00	0.00	71.71	71.71
7/24/20 OCC CHRCH	OCC CHRCH-529376 SVC 6/21-7/21/20	8/11/2020		227409	8/11/2020	141.95	0.00	0.00	0.00	141.95	141.95
7/24/20 RB1	RB1-54568 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	123.23	0.00	0.00	0.00	123.23	123.23
7/24/20 RB3	RB3-162278 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	155.23	0.00	0.00	0.00	155.23	155.23
7/24/20 RB4	RB4-CR423/ HWY71 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	66.30	0.00	0.00	0.00	66.30	66.30

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7/24/20 RB4 BARN	RB4-576003 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	156.05	0.00	0.00	0.00	156.05	156.05
7/25/20 OCC	OCC-484753 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	139.34	0.00	0.00	0.00	139.34	139.34
7/28/20 MFL	MFL-364214 SVC 6/21-7/22/20	8/11/2020		227409	8/11/2020	1,191.56	0.00	0.00	0.00	1,191.56	1,191.56
7/29/20 SLIB	SLIB-70307257 SVC 6/25-7/26/20	8/11/2020		227409	8/11/2020	389.59	0.00	0.00	0.00	389.59	389.59
7/7/20 MFA	MFA-269033 SVC 6/2-7/3/20	7/28/2020		227205	7/28/2020	1,173.82	0.00	0.00	0.00	1,173.82	1,173.82
7/9/20 281 TWR	EM-205257 SVC 6/4-7/5/20	7/28/2020		227205	7/28/2020	214.38	0.00	0.00	0.00	214.38	214.38
7/9/20 BRTRM TWR	EM-399543 SVC 6/4-7/5/20	7/28/2020		227205	7/28/2020	172.00	0.00	0.00	0.00	172.00	172.00
7/9/20 WTSN TWR	EM-240145 SVC 6/4-7/5/20	7/28/2020		227205	7/28/2020	167.17	0.00	0.00	0.00	167.17	167.17
8/13/20 SNGLTN BND	EM-454440 SVC 7/10-8/10/20	8/25/2020		227582	8/25/2020	94.52	0.00	0.00	0.00	94.52	94.52
8/25/20	RB4-576003 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	200.74	0.00	0.00	0.00	200.74	200.74
8/25/20 CR423	RB4-CR423 LGHT 7/22-8/22/20	9/8/2020		227768	9/8/2020	66.30	0.00	0.00	0.00	66.30	66.30
8/25/20 GAS PUMP	GAS PUMP-47309 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	71.63	0.00	0.00	0.00	71.63	71.63
8/25/20 OL	OL-529376 SVC 7/21-8/22/20	9/8/2020		227768	9/8/2020	136.66	0.00	0.00	0.00	136.66	136.66
8/25/20 RB1	RB1-54568 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	122.29	0.00	0.00	0.00	122.29	122.29
8/25/20 RB3	RB3-162278 SVC 7/22-8/22/20	9/8/2020		227768	9/8/2020	188.45	0.00	0.00	0.00	188.45	188.45
8/4/20 281-TWR LGHT	EM-3000355876 SVC 6/30-7/31/20	8/11/2020		227409	8/11/2020	25.00	0.00	0.00	0.00	25.00	25.00
8/6/20 MFA	MFA-269033 SVC 7/3-8/3/20	8/25/2020		227582	8/25/2020	1,322.23	0.00	0.00	0.00	1,322.23	1,322.23
8/8/20 281 TWR	EM-205257 SVC 7/5-8/4/20	8/25/2020		227582	8/25/2020	221.02	0.00	0.00	0.00	221.02	221.02
8/8/20 BRTRM TWR	EM-399543 SVC 7/5-8/5/20	8/25/2020		227582	8/25/2020	178.40	0.00	0.00	0.00	178.40	178.40
8/8/20 WTSN TWR	EM-240145 SVC 7/5-8/5/20	8/25/2020		227582	8/25/2020	174.68	0.00	0.00	0.00	174.68	174.68
9/14/20 BRTRM TWR	BRTRM TWR-399543 SVC 8/5-9/5/20	9/22/2020		227946	9/22/2020	177.92	0.00	0.00	0.00	177.92	177.92
9/14/20 RDIO TWR	RDIO TWR 281-205257 SVC 8/4-9/5/20	9/22/2020		227946	9/22/2020	235.81	0.00	0.00	0.00	235.81	235.81
9/14/20 WTSN TWR	WTSN TWR-240145 SVC 8/5-9/5/20	9/22/2020		227946	9/22/2020	173.18	0.00	0.00	0.00	173.18	173.18
9/16/20 EM	SNGLTN BND-454440 SVC 8/10-9/10/20	9/22/2020		227946	9/22/2020	94.83	0.00	0.00	0.00	94.83	94.83
9/24/19 GAS	RB1-47309 SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	71.85	0.00	0.00	0.00	71.85	71.85
9/24/19 LIGHT	RB4-LIGHT SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	55.77	0.00	0.00	0.00	55.77	55.77
9/24/19 OL	OL-529376 SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	176.58	0.00	0.00	0.00	176.58	176.58
9/24/19 RB1	RB1-54568 SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	137.03	0.00	0.00	0.00	137.03	137.03
9/24/19 RB3	RB3-162278 SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	122.14	0.00	0.00	0.00	122.14	122.14
9/24/19 RB4	RB4-235091 SVC 8/21-9/21/19	9/30/2019		223349	10/8/2019	128.69	0.00	0.00	0.00	128.69	128.69
9/25/19 MFL	MFL-364214 SVC 8/22-9/22/19	9/30/2019		223349	10/8/2019	1,140.82	0.00	0.00	0.00	1,140.82	1,140.82
9/25/19 OCC	OCC-484753 SVC 8/22-9/22/19	9/30/2019		223349	10/8/2019	148.31	0.00	0.00	0.00	148.31	148.31
9/27/19 SL	SL-70307257 SVC 8/26-9/25/19	9/30/2019		223349	10/8/2019	290.99	0.00	0.00	0.00	290.99	290.99
9/8/20 HWY281	HWY 281- LT ONLY SVC 7/31-8/31/20	9/22/2020		227946	9/22/2020	25.00	0.00	0.00	0.00	25.00	25.00
9/8/20 MFA	MFA-269033 SVC 8/3-9/2/20	9/22/2020		227946	9/22/2020	1,322.23	0.00	0.00	0.00	1,322.23	1,322.23
14426 - PEPPERBALL A DIVISION OF UNITED TACTICAL SYSTEMS LLC						96.50	0.00	0.00	0.00	96.50	96.50
0059691-IN	JAIL-PEPPER BALL CARTRIDGES	5/12/2020		226257	5/12/2020	96.50	0.00	0.00	0.00	96.50	96.50
13485 - PETER KEIM						500.00	0.00	0.00	0.00	500.00	500.00
2/10/20	HRA BENEFIT 10/1/19-9/30/20	2/14/2020		225108	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
5321 - PFG TEMPLE						120,048.40	0.00	0.00	0.00	120,048.40	120,048.40
9639366	JAIL-FOOD ITEMS 9/3/19	9/30/2019		223350	10/8/2019	2,695.18	0.00	0.00	0.00	2,695.18	2,695.18
9646488	JAIL-FOOD ITEMS 9/10/19	9/30/2019		223350	10/8/2019	2,376.68	0.00	0.00	0.00	2,376.68	2,376.68
9653808	JAIL-FOOD ITEMS 9/17/19	9/30/2019		223350	10/8/2019	2,739.21	0.00	0.00	0.00	2,739.21	2,739.21

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9661185	JAIL-FOOD ITEMS 9/24/19	9/30/2019		223350	10/8/2019	3,335.56	0.00	0.00	0.00	3,335.56	3,335.56
9661185 CRDT	JAIL-CREDIT HAIR NET BLK	11/12/2019		223813	11/12/2019	-172.27	0.00	0.00	0.00	-172.27	-172.27
9668532	JAIL-FOOD ITEMS OCT '19	11/12/2019		223813	11/12/2019	2,912.37	0.00	0.00	0.00	2,912.37	2,912.37
9675795	JAIL-FOOD ITEMS OCT '19	11/12/2019		223813	11/12/2019	2,841.73	0.00	0.00	0.00	2,841.73	2,841.73
9682878	JAIL-FOOD ITEMS OCT '19	11/12/2019		223813	11/12/2019	3,743.14	0.00	0.00	0.00	3,743.14	3,743.14
9690189	JAIL-FOOD ITEMS OCT '19	11/12/2019		223813	11/12/2019	1,878.87	0.00	0.00	0.00	1,878.87	1,878.87
9697236	JAIL-FOOD ITEMS OCT '19	11/12/2019		223813	11/12/2019	2,089.29	0.00	0.00	0.00	2,089.29	2,089.29
9704405	JAIL-FOOD ITEMS NOV '19	12/19/2019		224424	12/19/2019	2,159.79	0.00	0.00	0.00	2,159.79	2,159.79
9711882	JAIL-FOOD ITEMS NOV '19	12/19/2019		224424	12/19/2019	2,361.52	0.00	0.00	0.00	2,361.52	2,361.52
9719164	JAIL-FOOD ITEMS NOV '19	12/19/2019		224424	12/19/2019	2,278.50	0.00	0.00	0.00	2,278.50	2,278.50
9726826	JAIL-FOOD ITEMS NOV '19	12/19/2019		224424	12/19/2019	2,030.46	0.00	0.00	0.00	2,030.46	2,030.46
9732885	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	2,250.90	0.00	0.00	0.00	2,250.90	2,250.90
9740041	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	2,445.86	0.00	0.00	0.00	2,445.86	2,445.86
9748340	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	724.01	0.00	0.00	0.00	724.01	724.01
9751225	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	2,099.63	0.00	0.00	0.00	2,099.63	2,099.63
9754651	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	1,945.32	0.00	0.00	0.00	1,945.32	1,945.32
9760569	JAIL-FOOD ITEMS DEC '19	1/14/2020		224653	1/14/2020	2,297.24	0.00	0.00	0.00	2,297.24	2,297.24
9766923	JAIL-FOOD ITEMS JAN '20	2/14/2020		225109	2/14/2020	1,958.17	0.00	0.00	0.00	1,958.17	1,958.17
9773691	JAIL-FOOD ITEMS JAN '20	2/14/2020		225109	2/14/2020	2,862.92	0.00	0.00	0.00	2,862.92	2,862.92
9781037	JAIL-FOOD ITEMS JAN '20	2/14/2020		225109	2/14/2020	3,231.30	0.00	0.00	0.00	3,231.30	3,231.30
9788435	JAIL-FOOD ITEMS JAN '20	2/14/2020		225109	2/14/2020	1,832.54	0.00	0.00	0.00	1,832.54	1,832.54
9795389	JAIL-FOOD ITEMS FEB '20	3/10/2020		225520	3/10/2020	2,241.34	0.00	0.00	0.00	2,241.34	2,241.34
9802483	JAIL-FOOD ITEMS FEB '20	3/10/2020		225520	3/10/2020	2,625.58	0.00	0.00	0.00	2,625.58	2,625.58
9809760	JAIL-FOOD ITEMS FEB '20	3/10/2020		225520	3/10/2020	3,290.60	0.00	0.00	0.00	3,290.60	3,290.60
9817691	JAIL-FOOD ITEMS FEB '20	3/10/2020		225520	3/10/2020	1,406.21	0.00	0.00	0.00	1,406.21	1,406.21
9824829	JAIL-FOOD ITEMS MAR '20	4/14/2020		225911	4/14/2020	3,241.98	0.00	0.00	0.00	3,241.98	3,241.98
9832101	JAIL-FOOD ITEMS MAR '20	4/14/2020		225911	4/14/2020	1,684.98	0.00	0.00	0.00	1,684.98	1,684.98
9839239	JAIL-FOOD ITEMS MAR '20	4/14/2020		225911	4/14/2020	3,487.77	0.00	0.00	0.00	3,487.77	3,487.77
9845908	JAIL-FOOD ITEMS MAR '20	4/14/2020		225911	4/14/2020	1,957.06	0.00	0.00	0.00	1,957.06	1,957.06
9852067	JAIL-FOOD ITEMS MAR '20	4/14/2020		225911	4/14/2020	1,645.98	0.00	0.00	0.00	1,645.98	1,645.98
9857608	JAIL-FOOD ITEMS APR '20	5/12/2020		226258	5/12/2020	1,606.19	0.00	0.00	0.00	1,606.19	1,606.19
9863181	JAIL-FOOD ITEMS APR '20	5/12/2020		226258	5/12/2020	1,876.13	0.00	0.00	0.00	1,876.13	1,876.13
9869766	JAIL-FOOD ITEMS APR '20	5/12/2020		226258	5/12/2020	2,181.86	0.00	0.00	0.00	2,181.86	2,181.86
9875787	JAIL-FOOD ITEMS APR '20	5/12/2020		226258	5/12/2020	1,937.40	0.00	0.00	0.00	1,937.40	1,937.40
9882178	JAIL-FOOD ITEMS MAY '20	6/9/2020		226598	6/9/2020	1,943.97	0.00	0.00	0.00	1,943.97	1,943.97
9888757	JAIL-FOOD ITEMS MAY '20	6/9/2020		226598	6/9/2020	1,889.85	0.00	0.00	0.00	1,889.85	1,889.85
9895840	JAIL-FOOD ITEMS MAY '20	6/9/2020		226598	6/9/2020	1,367.06	0.00	0.00	0.00	1,367.06	1,367.06
9902742	JAIL-FOOD ITEMS MAY '20	6/9/2020		226598	6/9/2020	3,293.60	0.00	0.00	0.00	3,293.60	3,293.60
9909353	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227010	7/14/2020	1,817.92	0.00	0.00	0.00	1,817.92	1,817.92
9916107	JAIL-FOOD ITEMS JUNE '20	6/9/2020		227010	7/14/2020	2,023.49	0.00	0.00	0.00	2,023.49	2,023.49
9923070	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227010	7/14/2020	2,272.04	0.00	0.00	0.00	2,272.04	2,272.04
9930370	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227010	7/14/2020	2,118.41	0.00	0.00	0.00	2,118.41	2,118.41
9937026	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227010	7/14/2020	2,310.86	0.00	0.00	0.00	2,310.86	2,310.86
9943714	JAIL-FOOD ITEMS JULY '20	8/11/2020		227410	8/11/2020	2,080.32	0.00	0.00	0.00	2,080.32	2,080.32

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9950441	JAIL-FOOD ITEMS JULY '20	8/11/2020		227410	8/11/2020	1,946.67	0.00	0.00	0.00	1,946.67	1,946.67
9957336	JAIL-FOOD ITEMS JULY '20	8/11/2020		227410	8/11/2020	2,249.27	0.00	0.00	0.00	2,249.27	2,249.27
9964179	JAIL-FOOD ITEMS JULY '20	8/11/2020		227410	8/11/2020	2,028.13	0.00	0.00	0.00	2,028.13	2,028.13
9971188	JAIL-FOOD ITEMS AUG '20	9/22/2020		227947	9/22/2020	1,132.58	0.00	0.00	0.00	1,132.58	1,132.58
9978149	JAIL-FOOD ITEMS AUG '20	9/22/2020		227947	9/22/2020	2,066.18	0.00	0.00	0.00	2,066.18	2,066.18
9985832	JAIL-FOOD ITEMS AUG '20	9/22/2020		227947	9/22/2020	1,895.67	0.00	0.00	0.00	1,895.67	1,895.67
9993333	JAIL-FOOD ITEMS AUG '20	9/22/2020		227947	9/22/2020	3,511.38	0.00	0.00	0.00	3,511.38	3,511.38
11945 - PINNACLE PROPANE, LLC-MARBLE FALLS TX						17,490.76	0.00	0.00	0.00	17,490.76	17,490.76
011290	RB4- 200 HWY DIESEL, 200 OFF RD, 350 GASC9/30/2019		Y	223541	10/22/2019	1,769.55	0.00	0.00	0.00	1,769.55	1,769.55
011383	RB4- 200 GAL HWY DIESEL, 200 GASOLINE, 11/19/2019		Y	224000	11/19/2019	1,299.85	0.00	0.00	0.00	1,299.85	1,299.85
012040	RB4- GASOLINE, OFF RD DIESEL, HWY DIESEL 1/14/2020		Y	224654	1/14/2020	1,328.76	0.00	0.00	0.00	1,328.76	1,328.76
012090	RB4- GASOLINE, HWY DIESEL, OFF RD DIESEL, 1/14/2020		Y	224654	1/14/2020	1,629.40	0.00	0.00	0.00	1,629.40	1,629.40
084702	RB4- 300 GAL GAS, 200 GAL OFF ROAD, 200 F6/23/2020		Y	226779	6/23/2020	1,024.81	0.00	0.00	0.00	1,024.81	1,024.81
085392	RB4- GASOLINE, HWY DSL, OFF RD DIES, PROI2/14/2020		Y	225110	2/14/2020	1,283.85	0.00	0.00	0.00	1,283.85	1,283.85
085572	RB4-FUEL 4/14/2020		Y	225912	4/14/2020	1,245.93	0.00	0.00	0.00	1,245.93	1,245.93
085850	RB4- 300.1 GALHWY,250 GAS,100.2 GALOFF I5/26/2020		Y	226417	5/26/2020	1,017.14	0.00	0.00	0.00	1,017.14	1,017.14
086092	RB4- 300 GAL GAS, 100 OFF RD, PROPANE 403/24/2020		Y	225700	3/24/2020	858.40	0.00	0.00	0.00	858.40	858.40
086128	RB4- 400 GAL HWY DIESEL, 200 GAL GAS 6/23/2020		Y	226779	6/23/2020	891.44	0.00	0.00	0.00	891.44	891.44
086263	JAIL-DIESEL FOR GENERATOR 8/25/2020		Y	227583	8/25/2020	335.93	0.00	0.00	0.00	335.93	335.93
086287	RB4- 400 GAL GAS, 200.1 GAL OFF ROAD, 10C8/25/2020		Y	227583	8/25/2020	1,201.46	0.00	0.00	0.00	1,201.46	1,201.46
447715	RB4- (5)- 30 GALLON BOTTLES OF PROPANE 11/19/2019		Y	224000	11/19/2019	100.00	0.00	0.00	0.00	100.00	100.00
448349	RB1- PROPANE REFILL, FORKLIFT 4/14/2020		Y	225912	4/14/2020	25.00	0.00	0.00	0.00	25.00	25.00
448380	RB4- PROPANE REFILLS 6/23/2020		Y	226779	6/23/2020	55.00	0.00	0.00	0.00	55.00	55.00
491953	RB4-PROPANE 12/10/2019		Y	224250	12/10/2019	413.23	0.00	0.00	0.00	413.23	413.23
492341	RB4- GASOLINE, HWY DSL, OFF RD DIES, PROI2/14/2020		Y	225110	2/14/2020	355.73	0.00	0.00	0.00	355.73	355.73
53810487	RB4- 300 GAL GAS, 100 OFF RD, PROPANE 403/24/2020		Y	225700	3/24/2020	346.87	0.00	0.00	0.00	346.87	346.87
MAR 084798	RB4- 100 GAL GAS, 200.1 GAL OFF ROAD, 20C7/14/2020		Y	227011	7/14/2020	834.45	0.00	0.00	0.00	834.45	834.45
MAR 084943	RB4- 528.5 GAL GAS, 142.2 GAL OFF ROAD, 2I9/22/2020		Y	227948	9/22/2020	1,473.96	0.00	0.00	0.00	1,473.96	1,473.96
3548 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						5,900.52	0.00	0.00	0.00	5,900.52	5,900.52
3308298913	CH-8381147002 3/1-3/29/19	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3308533883	CH-8381147002 3/30-4/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3308642787	MFA-LS DM125 2/13-5/12/19	3/10/2020		225521	3/10/2020	170.13	0.00	0.00	0.00	170.13	170.13
3308721016	CH-8381147002 4/30-5/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3308918532	CH-8381147002 5/30-6/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3309223149	CH-8381147002 6/30-7/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3309284852	MFA-LS DM125 5/13/2019-8/12/2019	3/10/2020		225521	3/10/2020	170.13	0.00	0.00	0.00	170.13	170.13
3309349953	CH-8381147002 7/30-8/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3309551230	CH-8381147002 8/30-9/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3309810483	CH-EQUIP LS 9/30-10/29/19	10/22/2019		223542	10/22/2019	348.00	0.00	0.00	0.00	348.00	348.00
3309967088	CH-EQUIP LS 10/30-11/29/19	11/12/2019		223814	11/12/2019	348.00	0.00	0.00	0.00	348.00	348.00
3310173843	CH-8381147002 11/30-12/29/2019	12/19/2019		224425	12/19/2019	348.00	0.00	0.00	0.00	348.00	348.00
3310475002	MFA-LS DM125 11/13/19-2/12/20	1/28/2020		224867	1/28/2020	170.13	0.00	0.00	0.00	170.13	170.13
3310567796	CH-LS PSTG EQUIP 1/29-2/28/20	2/14/2020		225111	2/14/2020	348.00	0.00	0.00	0.00	348.00	348.00

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3310957472	CH-LS EQUIP 3/30-4/29/20	4/14/2020		225913	4/14/2020	348.00	0.00	0.00	0.00	348.00	348.00
3311041765	MFA-LS DM125 2/13-20-5/12/20	4/28/2020		226073	4/28/2020	170.13	0.00	0.00	0.00	170.13	170.13
3311127911	CH-LS EQUIP SVC 4/30-5/29/20	5/12/2020		226259	5/12/2020	348.00	0.00	0.00	0.00	348.00	348.00
3311573700	CH-EQUIP LS 6/30-7/29/20	7/14/2020		227012	7/14/2020	348.00	0.00	0.00	0.00	348.00	348.00
3311704206	CH-LS EQUIP 7/30-8/29/20	8/11/2020		227411	8/11/2020	348.00	0.00	0.00	0.00	348.00	348.00
11983 - PITNEY BOWES INC						2,567.42	0.00	0.00	0.00	2,567.42	2,567.42
1014095078	ND- 2 RED INK CARTRIDGES FOR POSTAGE M.11/12/2019			223815	11/12/2019	273.96	0.00	0.00	0.00	273.96	273.96
1014430558	ND- 2 RED INK CART, POSTAGE S ANNEX 12/10/2019			224251	12/10/2019	143.62	0.00	0.00	0.00	143.62	143.62
1014945244	ND-BLK INK CARTRIDGE (787-3) 2/25/2020			225304	2/25/2020	71.81	0.00	0.00	0.00	71.81	71.81
1015653923	ND- (1) 787-8 RED INK CARTRIDGE, CH 6/9/2020			226599	6/9/2020	136.98	0.00	0.00	0.00	136.98	136.98
1016260052	ND- (1) RED, (1) BLK CARTRIDGE, CH 9/8/2020			227769	9/8/2020	208.79	0.00	0.00	0.00	208.79	208.79
3309896509	MFA- LS#4709546 8/13-11/12/19 9/30/2019			223815	11/12/2019	170.13	0.00	0.00	0.00	170.13	170.13
3310389515	CH-LEASE 12/30/19-1/29/20 1/14/2020			224655	1/14/2020	348.00	0.00	0.00	0.00	348.00	348.00
3310748502	CH-LEASE 3/1-3/29/20 3/24/2020			225701	3/24/2020	348.00	0.00	0.00	0.00	348.00	348.00
3311324024	CH-LEASE 5/30-6/29/20 6/23/2020			226780	6/23/2020	348.00	0.00	0.00	0.00	348.00	348.00
3311634124	CH-LEASE 5/13-8/12/20 7/28/2020			227206	7/28/2020	170.13	0.00	0.00	0.00	170.13	170.13
3311878036	CH-LEASE 8/30-9/29/20 9/22/2020			227949	9/22/2020	348.00	0.00	0.00	0.00	348.00	348.00
13739 - PITNEY BOWES RESERVE ACCOUNT						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
15528631 1/30/20	ND- COM CLK, PRIORITY POSTAGE 2/14/2020			225112	2/14/2020	500.00	0.00	0.00	0.00	500.00	500.00
15528631 11/12/19	ND- PRIORITY POSTAGE 11/12/2019			223816	11/12/2019	500.00	0.00	0.00	0.00	500.00	500.00
15528631 3/3/20	ND- PRIORITY POSTAGE 3/10/2020			225522	3/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
15528631 4/16/20	NDEP(CH) PRIORITY POSTAGE 4/28/2020			226074	4/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
15528631 8/18/20	NDEP(CH) PRIORITY POSTAGE 8/25/2020			227584	8/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
14472 - POLK COUNTY SHERIFF'S OFFICE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
27396	POLK- JAMIE RILEY 11/13/2019			1635	11/13/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14192 - PORTER SEPTIC, INC.						276.00	0.00	0.00	0.00	276.00	276.00
2020-100	RB2- SEPTIC PANELS 4/14/2020		Y	225914	4/14/2020	276.00	0.00	0.00	0.00	276.00	276.00
14816 - POTTS & REILLY, LLP						390.00	0.00	0.00	0.00	390.00	390.00
48761 4/4/20	JSVC-STARK/HOWARD 10/4-10/15/19 5/12/2020		Y	226260	5/12/2020	142.50	0.00	0.00	0.00	142.50	142.50
49049 4/4/20	JSVC-JONES/PORTILLO 10/1-10/10/19 5/12/2020		Y	226260	5/12/2020	105.00	0.00	0.00	0.00	105.00	105.00
49495 4/4/20	JSVC-RIVERIA 10/8-10/21/19 5/12/2020		Y	226260	5/12/2020	142.50	0.00	0.00	0.00	142.50	142.50
T.2365 - PRAXAIR DISTRIBUTION, INC						4,487.79	0.00	0.00	0.00	4,487.79	4,487.79
91780319	JAIL- WELDING SUPPLIES 9/30/2019			223351	10/8/2019	68.50	0.00	0.00	0.00	68.50	68.50
92191668	RB1-SAFETY GLASSES 9/30/2019			223543	10/22/2019	28.28	0.00	0.00	0.00	28.28	28.28
92191668A	RB1-OXYGEN CYLNDR RENT 8/20-9/20/19 9/30/2019			223543	10/22/2019	19.83	0.00	0.00	0.00	19.83	19.83
92385025	JAIL- OXYGEN/ACETYL 11/12/2019			223817	11/12/2019	86.20	0.00	0.00	0.00	86.20	86.20
92455296	JAIL- WELDING HOSE, STRIKERS, OXYGEN 9/30/2019			223817	11/12/2019	129.29	0.00	0.00	0.00	129.29	129.29
92850386	RB1- ARGON GAS 11/19/2019			224001	11/19/2019	44.40	0.00	0.00	0.00	44.40	44.40
92850386A	RB1-WIRE FOR WELDING MACHINE 11/19/2019			224001	11/19/2019	109.25	0.00	0.00	0.00	109.25	109.25
92850386B	RB1-CYLDR RENT/ACTYLN 9/20-10/20/19 11/19/2019			224001	11/19/2019	19.65	0.00	0.00	0.00	19.65	19.65
92850386C	RB1- OXYGEN/ACETYL, GLASSES, GLOVES, GU11/19/2019			224001	11/19/2019	192.14	0.00	0.00	0.00	192.14	192.14
92851474	RB2- GLOVES, SHADES, STRIKERS 11/19/2019			224001	11/19/2019	82.51	0.00	0.00	0.00	82.51	82.51

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92853602	HMT(OLD JAIL) WELDING WIRE & TIPS	11/19/2019		224001	11/19/2019	65.49	0.00	0.00	0.00	65.49	65.49
92853602 10/31/19	MAINT- ARGON CYL FOR WELDER	11/19/2019		224001	11/19/2019	35.95	0.00	0.00	0.00	35.95	35.95
93024151	SO- GAS, WELDING SUPPLIES FOR AWNINGS	12/10/2019		224252	12/10/2019	164.46	0.00	0.00	0.00	164.46	164.46
93483758	RB1-SVC 10/20-11/20/2019	12/19/2019		224426	12/19/2019	20.14	0.00	0.00	0.00	20.14	20.14
94064142	RB1-LEAS RNWL/CYLNDR 11/20-12/20/19	1/28/2020		224868	1/28/2020	81.44	0.00	0.00	0.00	81.44	81.44
94076251	RB3- CAST IRON WELDING RODS	1/28/2020		224868	1/28/2020	55.00	0.00	0.00	0.00	55.00	55.00
94091268	JAIL- WELDING SUPPLIES	1/28/2020		224868	1/28/2020	97.89	0.00	0.00	0.00	97.89	97.89
94275447	JAIL- CUTTERS FOR METAL	2/14/2020		225113	2/14/2020	38.51	0.00	0.00	0.00	38.51	38.51
94691438	RB1-REDID OXGEN BOTTLE /WELDING RODES	2/25/2020		225305	2/25/2020	51.07	0.00	0.00	0.00	51.07	51.07
94691438A	RB1-CYLNDR RENT/ACTYLN 12/20/19-1/20/22	2/25/2020		225305	2/25/2020	120.71	0.00	0.00	0.00	120.71	120.71
94692510	RB2- (6) CYLINDER REFILLS, GLOVES	2/25/2020		225305	2/25/2020	304.13	0.00	0.00	0.00	304.13	304.13
94692510A	RB2-OXYGN/ACTYL LEASE 1/1/2021	2/25/2020		225305	2/25/2020	201.14	0.00	0.00	0.00	201.14	201.14
94704265	RB3-OXYGEN & ACCETELENE TANKS EXCHAN	2/25/2020		225305	2/25/2020	117.20	0.00	0.00	0.00	117.20	117.20
94704265A	RB3-OXYGN/ACTYL LEASE 1/7/2021	2/25/2020		225305	2/25/2020	201.14	0.00	0.00	0.00	201.14	201.14
94986778	JAIL-BOTTLE /GAS FOR WELDER	3/10/2020		225523	3/10/2020	39.86	0.00	0.00	0.00	39.86	39.86
95176840	JAIL- WELDING WIRE MATERIAL	3/24/2020		225702	3/24/2020	60.79	0.00	0.00	0.00	60.79	60.79
95280066	RB1-CYLINDER RNTL 1/20-2/20	3/24/2020		225702	3/24/2020	20.14	0.00	0.00	0.00	20.14	20.14
95292260	RB3-HOSE FOR TORCH	3/24/2020		225702	3/24/2020	116.00	0.00	0.00	0.00	116.00	116.00
95306808	JAIL-WELDING SUPPLIES	4/14/2020		225915	4/14/2020	48.78	0.00	0.00	0.00	48.78	48.78
95306809	JAIL-WELDING WIRE	4/14/2020		225915	4/14/2020	19.43	0.00	0.00	0.00	19.43	19.43
95901197	RB1-CYLNDER RENT OXYGN 2/20/20-3/20/20	4/28/2020		226075	4/28/2020	19.16	0.00	0.00	0.00	19.16	19.16
95902259	RB2-SHIELDS FOR WELD HELMETS	4/28/2020		226075	4/28/2020	7.88	0.00	0.00	0.00	7.88	7.88
95917240	MAINT-ACTYLN CYNLDR 3/12/20-3/12/21	4/28/2020		226075	4/28/2020	148.30	0.00	0.00	0.00	148.30	148.30
95921553	MAINT-HOSE/GRD CLAMP FOR WELDER	4/28/2020		226075	4/28/2020	43.11	0.00	0.00	0.00	43.11	43.11
96419018	RB1- BOTTLE OF O2	5/26/2020		226418	5/26/2020	29.79	0.00	0.00	0.00	29.79	29.79
96419018 RB1	RB1-CYLINDER RENT 3/20-4/20/20	5/26/2020		226418	5/26/2020	20.14	0.00	0.00	0.00	20.14	20.14
96419018A	RB1- WELDING SUPPLIES	5/26/2020		226418	5/26/2020	98.41	0.00	0.00	0.00	98.41	98.41
96419018B	RB1 (4) PR SAFETY GLASSES	5/26/2020		226418	5/26/2020	26.77	0.00	0.00	0.00	26.77	26.77
96419852	RB2- GOGGLES & GLOVES	5/26/2020		226418	5/26/2020	136.11	0.00	0.00	0.00	136.11	136.11
96430180	RB3- WELDING RODS FOR SHOP	5/26/2020		226418	5/26/2020	116.24	0.00	0.00	0.00	116.24	116.24
96430180A	RB3- REGULATOR TRADE IN FOR O2 TANK	5/26/2020		226418	5/26/2020	77.76	0.00	0.00	0.00	77.76	77.76
96961506	RB 1- SILVER SARTER	6/23/2020		226781	6/23/2020	100.00	0.00	0.00	0.00	100.00	100.00
96961506 RB1	RB1-CYLINDER RNTL 4/20-5/20/20	6/23/2020		226781	6/23/2020	19.65	0.00	0.00	0.00	19.65	19.65
96962538	RB2- WELDING SUPPLIES	6/23/2020		226781	6/23/2020	229.44	0.00	0.00	0.00	229.44	229.44
97536022	RB1- ARGON FOR WELDER	7/28/2020		227207	7/28/2020	120.93	0.00	0.00	0.00	120.93	120.93
97536022A	RB1-OXYGEN CYL TRCKNG 6/13/20-6/13/21	7/28/2020		227207	7/28/2020	74.94	0.00	0.00	0.00	74.94	74.94
97536022B	RB1-OXYGEN CYLNDR RNTL ACETYLENE (5/20	7/28/2020		227207	7/28/2020	20.14	0.00	0.00	0.00	20.14	20.14
97536022C	RB1-MAG LENS FOR WELD HELMET	7/28/2020		227207	7/28/2020	10.50	0.00	0.00	0.00	10.50	10.50
97536986	RB2-WELDING SUPPLIES	7/28/2020		227207	7/28/2020	137.00	0.00	0.00	0.00	137.00	137.00
97545561	MAINT-ACETELYN/OXYGEN FOR TORCH	7/28/2020		227207	7/28/2020	88.99	0.00	0.00	0.00	88.99	88.99
98139104	RB1-OXYG CYLNDR 6/20-7/20/20	8/25/2020		227585	8/25/2020	19.65	0.00	0.00	0.00	19.65	19.65
98142114	MAINT-REFILL OXYGEN CYLINDER	8/25/2020		227585	8/25/2020	19.31	0.00	0.00	0.00	19.31	19.31
98149926	MAINT-WELDING RODS FOR SHOP	8/25/2020		227585	8/25/2020	39.64	0.00	0.00	0.00	39.64	39.64
98150996	RB3-TORCH REGULATORS	8/25/2020		227585	8/25/2020	144.00	0.00	0.00	0.00	144.00	144.00

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98709626	ND(TN2020)-FACESHIELD/CHOP SAW BLADES	9/22/2020		227950	9/22/2020	80.47	0.00	0.00	0.00	80.47	80.47
98709626A	RB1-OXYGEN CYLNDR RNTL 7/20-8/20/20	9/22/2020		227950	9/22/2020	20.14	0.00	0.00	0.00	20.14	20.14
14233 - PRECISION DELTA CORP						7,674.00	0.00	0.00	0.00	7,674.00	7,674.00
15805	SO- TRAINING AMMO	12/19/2019	Y	224427	12/19/2019	4,318.00	0.00	0.00	0.00	4,318.00	4,318.00
15959	SO- DTY AMMUNITION 9MM 147GR JHP RNG2/14/2020	2/14/2020		225114	2/14/2020	1,946.00	0.00	0.00	0.00	1,946.00	1,946.00
16042	SO- DTY AMMUNITION .223 REM 55GR SBST/2/14/2020	2/14/2020		225114	2/14/2020	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
13147 - PRECISION DYNAMICS CORPORATION						1,362.28	0.00	0.00	0.00	1,362.28	1,362.28
4658491	JAIL-WRISTBANDS	9/30/2019		223544	10/22/2019	776.35	0.00	0.00	0.00	776.35	776.35
4777185	JAIL-INMATE WRIST BANDS	2/25/2020		225306	2/25/2020	585.93	0.00	0.00	0.00	585.93	585.93
11303 - PRECISION MOBILE TINT						585.00	0.00	0.00	0.00	585.00	585.00
25873	SO-WNDW TINT UNIT 200-206 (7)	3/10/2020		225524	3/10/2020	455.00	0.00	0.00	0.00	455.00	455.00
26082	SO-UN207/208-TINT FRONT WINDOWS	5/12/2020		226261	5/12/2020	130.00	0.00	0.00	0.00	130.00	130.00
12616 - PREMIUM LANDSCAPE SUPPLY CO						327.86	0.00	0.00	0.00	327.86	327.86
18552	MAINT- TRANSFORMER FOR CH SPRINKLER	6/23/2020		226782	6/23/2020	30.00	0.00	0.00	0.00	30.00	30.00
18560	MAINT-MULCH	7/28/2020		227208	7/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
18563	MAINT-MULCH	7/28/2020		227208	7/28/2020	45.00	0.00	0.00	0.00	45.00	45.00
18573	MAINT-SPRINKLERS FOR COURTHOUSE	8/11/2020		227413	8/11/2020	94.50	0.00	0.00	0.00	94.50	94.50
31988	MAINT-MULCH	9/8/2020		227770	9/8/2020	45.00	0.00	0.00	0.00	45.00	45.00
32911	MAINT- SPRINKLER HEADS	9/8/2020		227770	9/8/2020	68.36	0.00	0.00	0.00	68.36	68.36
13844 - PREMIUM LAWN CARE & MAINTENANCE INC						3,729.89	0.00	0.00	0.00	3,729.89	3,729.89
14896	MAINT-JUV IRRGTN MAINT/RPR	9/30/2019	Y	223818	11/12/2019	62.18	0.00	0.00	0.00	62.18	62.18
14897	MAINT-CH IRRGTN MAINT/RPR	9/30/2019	Y	223818	11/12/2019	100.50	0.00	0.00	0.00	100.50	100.50
14905	MAINT-N/A IRRGTN MAINT/RPR	9/30/2019	Y	223818	11/12/2019	120.57	0.00	0.00	0.00	120.57	120.57
15068	JUV-IRRGTN MAINT 10/15/19	11/19/2019	Y	224002	11/19/2019	92.18	0.00	0.00	0.00	92.18	92.18
15089	CH-IRRGTN MAINT 10/24/19	11/19/2019	Y	224002	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
15113	S/ANNEX-IRRGTN MAIN 9/2/19	9/30/2019	Y	224002	11/19/2019	451.18	0.00	0.00	0.00	451.18	451.18
15114	S/A-IRRGTN MAINT 10/8/19	11/19/2019	Y	224002	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
15272	CH-IRRGTN MAINT 11/27/2019	12/19/2019	Y	224428	12/19/2019	100.50	0.00	0.00	0.00	100.50	100.50
15529	CH-ANNL MAINT/IRR AGRMNT	3/10/2020		225525	3/10/2020	885.00	0.00	0.00	0.00	885.00	885.00
15530	MAINT-LAWN/MAINT SVC AGRMNT (OLD JAI 3/10/2020	3/10/2020		225525	3/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
15679 2/29/20	MAINT-IRRIG MAINT RPR SVC (MFA)	3/24/2020		225703	3/24/2020	205.76	0.00	0.00	0.00	205.76	205.76
15680	MAINT-IRRGTN MAINT RPR SVC (CH)	3/24/2020		225703	3/24/2020	135.00	0.00	0.00	0.00	135.00	135.00
15844	S/ANNEX-HERBICIDE APP/IRR MAINT 3/17-3/4/14/2020	4/14/2020		225916	4/14/2020	439.00	0.00	0.00	0.00	439.00	439.00
15866	N/A-IRR MAINT/RPR 3/24/20	4/14/2020		225916	4/14/2020	95.57	0.00	0.00	0.00	95.57	95.57
15867	MAINT-OLD JAIL IRR/MAINT/RPR 3/24/20	4/14/2020		225916	4/14/2020	104.86	0.00	0.00	0.00	104.86	104.86
16777	JPROB-IRR MAINT & RPR	9/22/2020		227951	9/22/2020	101.59	0.00	0.00	0.00	101.59	101.59
16865	CH-IRR MAINT & RPR/ INSECT TRTMNT	9/22/2020		227951	9/22/2020	296.00	0.00	0.00	0.00	296.00	296.00
14578 - PRIA						95.00	0.00	0.00	0.00	95.00	95.00
12/10/19 J.P.	CCLK-MEMBERSHIP DUES	12/19/2019		224429	12/19/2019	95.00	0.00	0.00	0.00	95.00	95.00
15309 - PRINTELECT						779.18	0.00	0.00	0.00	779.18	779.18
22434	ELECT- SIGNS, DISTANCE MARKERS	7/14/2020		227013	7/14/2020	779.18	0.00	0.00	0.00	779.18	779.18

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2064 - PRINTWORKS, INC.											
62082	CCLK- REC MGMT, 35,000 POSTCARDS	9/22/2020	Y	227952	9/22/2020	5,656.00	0.00	0.00	0.00	5,656.00	5,656.00
						180.00	0.00	0.00	0.00	180.00	180.00
15313 - PRISTINE CLEAN MOBILE DETAILS											
1606	EM- AUTO DETAILING	5/26/2020	Y	226419	5/26/2020	180.00	0.00	0.00	0.00	180.00	180.00
						1,025,195.62	0.00	0.00	0.00	1,025,195.62	1,025,195.62
14587 - PRO DIRT SERVICES, LLC											
1	TN2016/TN2018-CR266,210,219	9/30/2019		223352	10/8/2019	442,736.10	0.00	0.00	0.00	442,736.10	442,736.10
2018 TAX NOTE PJ:CR266,210,219	'18 TAX NOTE-CR 210/219/266 PARTIAL RETE	2/14/2020		225115	2/14/2020	57,632.06	0.00	0.00	0.00	57,632.06	57,632.06
PJ CR266,210,219	'18 TAX NOTE-CR 210/219/266 PAY APPL#2	11/12/2019		223819	11/12/2019	225,685.82	0.00	0.00	0.00	225,685.82	225,685.82
PJ:CR266,210&219 #3	'18 TAX NOTE-CR 210/219/266 BALANCE	1/14/2020		224656	1/14/2020	299,141.64	0.00	0.00	0.00	299,141.64	299,141.64
						13,982.51	0.00	0.00	0.00	13,982.51	13,982.51
15213 - PROPAC, INC.											
367100	HLAND SEC - CERT SUPPLIES	12/19/2019		224430	12/19/2019	13,982.51	0.00	0.00	0.00	13,982.51	13,982.51
						460.50	0.00	0.00	0.00	460.50	460.50
3792 - PRYNT SHOP											
1333	DA-BUSINESS CARDS & PIC ID FOR TIFFANY C	9/8/2020	Y	227771	9/8/2020	17.00	0.00	0.00	0.00	17.00	17.00
1340	DA-BUSINESS CARDS & PIC ID FOR TIFFANY C	9/8/2020	Y	227771	9/8/2020	32.50	0.00	0.00	0.00	32.50	32.50
155829	DA- ENVELOPES, BUSINESS CARDS- B PRICE, I	1/14/2020	Y	224661	1/14/2020	33.50	0.00	0.00	0.00	33.50	33.50
155924	DA- ENVELOPES, BUSINESS CARDS- B PRICE, I	1/14/2020	Y	224661	1/14/2020	17.00	0.00	0.00	0.00	17.00	17.00
155954	DA- ENVELOPES, BUSINESS CARDS- B PRICE, I	1/14/2020	Y	224661	1/14/2020	79.95	0.00	0.00	0.00	79.95	79.95
155961	DA-BUSINESS CARDS(I.LEPENDU/A.DILLON)	1/14/2020	Y	224661	1/14/2020	62.95	0.00	0.00	0.00	62.95	62.95
156061	DA-BUSINESS CARDS(I.LEPENDU/A.DILLON)	1/14/2020	Y	224661	1/14/2020	62.95	0.00	0.00	0.00	62.95	62.95
156353	DA-BUSINESS CARDS (I.LEPENDU)	1/28/2020	Y	224880	1/28/2020	62.95	0.00	0.00	0.00	62.95	62.95
25	DA-BUSINESS CARDS (L.SMITH)	4/14/2020	Y	225917	4/14/2020	27.50	0.00	0.00	0.00	27.50	27.50
38	DA- ID BADGE (L.SMITH)	4/14/2020	Y	225917	4/14/2020	24.35	0.00	0.00	0.00	24.35	24.35
925	DA-BUSINESS CARDS FOR MARY DAVIS	7/14/2020	Y	227014	7/14/2020	39.85	0.00	0.00	0.00	39.85	39.85
						8,320.00	0.00	0.00	0.00	8,320.00	8,320.00
13656 - PUMPS OF HOUSTON INC											
438741	JAIL-REPLACE SEWER LIFT PUMP	4/14/2020		225918	4/14/2020	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00
						575.00	0.00	0.00	0.00	575.00	575.00
6341 - PUTNAM FUNERAL HOME & CREMATORY, LLC											
2019140	JP3-KAREL J. CLERREBERG	12/19/2019	Y	224431	12/19/2019	575.00	0.00	0.00	0.00	575.00	575.00
						475.00	0.00	0.00	0.00	475.00	475.00
13409 - QUALITY OVERHEAD DOOR LLC											
2854	RB1-ADJUST SHOP DOORS	4/14/2020	Y	225919	4/14/2020	275.00	0.00	0.00	0.00	275.00	275.00
4376	RB1-OVERHEAD DOOR ADJUSTMENT	9/22/2020	Y	227953	9/22/2020	200.00	0.00	0.00	0.00	200.00	200.00
						426.00	0.00	0.00	0.00	426.00	426.00
9640 - QUICKDRAW SIGNS											
790026	MAINT(SQA) BUILDING NUMBERS	10/22/2019	Y	223545	10/22/2019	15.00	0.00	0.00	0.00	15.00	15.00
790028	ELECT- (2) POLLING PLACE SIGNS	11/12/2019	Y	223820	11/12/2019	66.00	0.00	0.00	0.00	66.00	66.00
790030	MAINT -DECALS FOR IMPALLA	12/10/2019	Y	224253	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
790043	MAINT- (4) VEHICLE DECALS, (1) DAYS/HOUR	5/26/2020	Y	226420	5/26/2020	90.00	0.00	0.00	0.00	90.00	90.00
790045	MAINT- HOURS OF OPERATION, S ANNEX	9/8/2020	Y	227772	9/8/2020	10.00	0.00	0.00	0.00	10.00	10.00
790046	COVID- ELECT, A FRAME SIGN	9/22/2020	Y	227954	9/22/2020	185.00	0.00	0.00	0.00	185.00	185.00
						1,450.90	0.00	0.00	0.00	1,450.90	1,450.90
2182 - QUILL LLC											
2762443	CO JUDGE - AWARD CERTIFICATES AND WALL	12/10/2019	Y	224254	12/10/2019	36.45	0.00	0.00	0.00	36.45	36.45
2781292	CO JUDGE - AWARD CERTIFICATES AND WALL	12/10/2019	Y	224254	12/10/2019	9.29	0.00	0.00	0.00	9.29	9.29
3915019	CO ATTY- FOLDERS, NOTES, PADS	5/12/2020		226262	5/12/2020	57.98	0.00	0.00	0.00	57.98	57.98

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3925650	CO ATTY- FOLDERS, NOTES, PADS	1/28/2020		224869	1/28/2020	50.57	0.00	0.00	0.00	50.57	50.57
3925650A	CO ATTY- FOLDERS, NOTES, PADS	1/10/2020		224869	1/28/2020	329.70	0.00	0.00	0.00	329.70	329.70
4025221	JP1-4 PORT USB WALL CHARGER 31A	2/14/2020		225116	2/14/2020	19.79	0.00	0.00	0.00	19.79	19.79
4045688	JP1-INK CARTRIDGES/USB WALL CHARGE	2/14/2020		225116	2/14/2020	153.44	0.00	0.00	0.00	153.44	153.44
4351605	JP1-INK CARTRIDGES/USB WALL CHARGE	2/14/2020		225116	2/14/2020	153.44	0.00	0.00	0.00	153.44	153.44
5229649 A	JP1-HANDLING FEE	1/14/2020	Y	224657	1/14/2020	9.99	0.00	0.00	0.00	9.99	9.99
7281701	CATT-PENS/STICKY NOTES ND(COVID) MASKS6/23/2020	6/23/2020		226783	6/23/2020	166.69	0.00	0.00	0.00	166.69	166.69
7304919	CATT-PENS/STICKY NOTES ND(COVID) MASKS6/23/2020	6/23/2020		226783	6/23/2020	14.99	0.00	0.00	0.00	14.99	14.99
833177	JP1-INK CART. REIMB	2/14/2020		225116	2/14/2020	-153.44	0.00	0.00	0.00	-153.44	-153.44
8892320	JP1-INK CARTRIDGES/BINDERS/STAMPS	8/11/2020		227414	8/11/2020	602.01	0.00	0.00	0.00	602.01	602.01
1574 - R & M WRECKER SERVICE LLC						800.00	0.00	0.00	0.00	800.00	800.00
17989	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17992	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17993	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17994	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17995	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17996	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17997	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17998	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
17999	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18240	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18241	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18254	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18530	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18579	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
18580	SO-TOW CHARGES JUNE/JULY '19	9/30/2019	Y	223546	10/22/2019	50.00	0.00	0.00	0.00	50.00	50.00
19355	SO-TOW CHG #74 HWY 690 & 29 TO BURNET 11/12/2019	11/12/2019	Y	223821	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
14387 - R & R FUEL STOP						121.50	0.00	0.00	0.00	121.50	121.50
M33083 1/14/20	CCLK-JOHN WESLEY BUSTER	1/28/2020		224870	1/28/2020	10.00	0.00	0.00	0.00	10.00	10.00
M33083 12/4/19	CCLK-JOHN WESLEY BUSTER	12/10/2019		224255	12/10/2019	7.50	0.00	0.00	0.00	7.50	7.50
M33083 2/4/20	CCLK-JOHN WESLEY BUSTER	2/14/2020		225117	2/14/2020	8.00	0.00	0.00	0.00	8.00	8.00
M33083 3/11/20	CCLK-JOHN WESLEY BUSTER	3/24/2020		225704	3/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
M33083 5/13/20	CCLK-JOHN WESLEY BUSTER	5/26/2020		226421	5/26/2020	12.50	0.00	0.00	0.00	12.50	12.50
M33083 5/14/20	CCLK-JOHN WESLEY BUSTER	5/26/2020		226421	5/26/2020	5.00	0.00	0.00	0.00	5.00	5.00
M33083 6/12/20	CCLK-JOHN WESLEY BUSTER	6/23/2020		226784	6/23/2020	23.00	0.00	0.00	0.00	23.00	23.00
M33083 7/10/20	CCLK-JOHN WESLEY BUSTER	7/28/2020		227209	7/28/2020	5.00	0.00	0.00	0.00	5.00	5.00
M33083 8/14/20	CCLK-JOHN WESLEY BUSTER	8/25/2020		227586	8/25/2020	23.00	0.00	0.00	0.00	23.00	23.00
M33083 9/14/20	CCLK-JOHN WESLEY BUSTER	9/22/2020		227955	9/22/2020	5.00	0.00	0.00	0.00	5.00	5.00
M33083-11/8/19	CCLK-JOHN WESLEY BUSTER	11/19/2019		224003	11/19/2019	2.50	0.00	0.00	0.00	2.50	2.50
15376 - REBECCA JEAN PALL						261.44	0.00	0.00	0.00	261.44	261.44
9/1/20	VETRIDE-REIM FUEL 8/26/20	9/8/2020	Y	227773	9/8/2020	18.44	0.00	0.00	0.00	18.44	18.44
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227773	9/8/2020	156.00	0.00	0.00	0.00	156.00	156.00
JULY 2020	VETRIDE-JULY 2020	8/11/2020	Y	227415	8/11/2020	87.00	0.00	0.00	0.00	87.00	87.00

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13637 - REBECCA NOAH						29.58	0.00	0.00	0.00	29.58	29.58
11/13/19	HBL-MLG REIM 11/1/19	11/19/2019		224004	11/19/2019	29.58	0.00	0.00	0.00	29.58	29.58
4/9/19	HBL-MLG MFALLS 4/3/19	4/23/2019		226846	7/1/2020						16.24
4/9/19	HBL-MLG MFALLS 4/3/19	4/23/2019		220957	6/30/2020						-16.24
4941 - RECORDED BOOKS, INC						12,154.23	0.00	0.00	0.00	12,154.23	12,154.23
76524574	LIB-(4) ANNUAL SUBSCRIPTION RENEWALS	11/12/2019		223822	11/12/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
76524749	LIB-(4) ANNUAL SUBSCRIPTION RENEWALS	11/12/2019		223822	11/12/2019	3,067.93	0.00	0.00	0.00	3,067.93	3,067.93
76524750	LIB-(4) ANNUAL SUBSCRIPTION RENEWALS	11/12/2019		223822	11/12/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
76570665	OL-AUDIO CD CASES	1/28/2020		224871	1/28/2020	86.30	0.00	0.00	0.00	86.30	86.30
839	LIB-(4) ANNUAL SUBSCRIPTION RENEWALS	11/12/2019		223822	11/12/2019	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
12195 - REESE'S TRUCK PIECES						8,605.00	0.00	0.00	0.00	8,605.00	8,605.00
10/24/19	RB2-HEADACHE RACK/GRILL GUARD/TOOL B	11/12/2019	Y	223823	11/12/2019	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00
10/24/19 RB2	RB2- FUEL TANK KENNETH, 2019 FORD	11/12/2019	Y	223823	11/12/2019	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
10/24/19A	RB2-HEADACHE RACK/GRILL GUARD/TOOL B	11/12/2019	Y	223823	11/12/2019	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00
2/27/20 R.K.	SO-UNIT#199 REPROGRAM TIRE SIZE	3/10/2020	Y	225526	3/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
2/6/20 #234	RB2-GOOSE NECK HOOK UP KIT TRK#234	2/25/2020	Y	225307	2/25/2020	550.00	0.00	0.00	0.00	550.00	550.00
4/1/20	SO-UN207/208/1910-2RUNNING BOARDS	5/12/2020	Y	226263	5/12/2020	700.00	0.00	0.00	0.00	700.00	700.00
5/20/20 R.C	SO-UN170/BED COVER	6/9/2020	Y	226600	6/9/2020	900.00	0.00	0.00	0.00	900.00	900.00
9/17/19	SO- REPLACEMENT VENT SHADE UNIT 163	9/30/2019	Y	223353	10/8/2019	60.00	0.00	0.00	0.00	60.00	60.00
12102 - RELIABLE TIRE DISPOSAL LLC						6,090.00	0.00	0.00	0.00	6,090.00	6,090.00
6827	HHW-TRAILERS FOR HHW EVENT 10/26/19	11/12/2019		223824	11/12/2019	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00
15251 - RETINA CONSULTANTS OF AUSTIN						306.94	0.00	0.00	0.00	306.94	306.94
2/19/20	IHC-PHYSICIAN SVC NON-EMERG	2/21/2020	Y	225308	2/25/2020	306.94	0.00	0.00	0.00	306.94	306.94
9875 - REVIS KANAK						790.67	0.00	0.00	0.00	790.67	790.67
11/5/19	PDEF-MLG/TDCLA SMNR AUS 10/10/19	11/12/2019		223825	11/12/2019	108.46	0.00	0.00	0.00	108.46	108.46
2/4/20	PDEF-MLG/TRVL REIMB 1/24/20	2/14/2020		225118	2/14/2020	307.21	0.00	0.00	0.00	307.21	307.21
6/29/20	PDEF-REIMG REG FEES 6/18-6/20/20	7/14/2020		227015	7/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
15147 - RIBBONS GALORE, INC.						78.50	0.00	0.00	0.00	78.50	78.50
169731	HBL-ASSORTED RIBBONS	11/12/2019		223826	11/12/2019	78.50	0.00	0.00	0.00	78.50	78.50
4896 - RICHARD D. DAVIS						775.00	0.00	0.00	0.00	775.00	775.00
49861	JSVC-JEREMY ALLEN SMITH	12/10/2019	Y	224256	12/10/2019	625.00	0.00	0.00	0.00	625.00	625.00
51235 8/10/20	JSVC-J.C. 8/10/20	8/25/2020	Y	227587	8/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
1514 - RICHARD D. MOCK						2,025.00	0.00	0.00	0.00	2,025.00	2,025.00
45961/50390-91/49578/47	JSVC-APRIL RODRIGUEZ	3/24/2020	Y	225705	3/24/2020	675.00	0.00	0.00	0.00	675.00	675.00
49233	JSVC-BRITTNEY ELISA FUNDERBURK	9/22/2020	Y	227956	9/22/2020	375.00	0.00	0.00	0.00	375.00	375.00
49849	JSVC-BOBBBY GOMEZ	12/10/2019	Y	224257	12/10/2019	425.00	0.00	0.00	0.00	425.00	425.00
50164	JSVC-JUSTIN LEE KELLY 2/12/20	2/25/2020	Y	225309	2/25/2020	425.00	0.00	0.00	0.00	425.00	425.00
M35837 10/31/19	CCRT-MICHAEL ACUFF	11/12/2019	Y	223827	11/12/2019	125.00	0.00	0.00	0.00	125.00	125.00
13662 - RICHARD GUMBERT						500.00	0.00	0.00	0.00	500.00	500.00
1/27/20	HRA BENEFIT 10/1/18-9/30/19	1/28/2020		224872	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00

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15329 - RICHARD PAUL MURRAY											
7/17/20	SO-MLS MVCPA/FT.WRTH 8/10-8/14/20	7/28/2020		227210	7/28/2020	185.00	0.00	0.00	0.00	185.00	185.00
						13,700.00	0.00	0.00	0.00	13,700.00	13,700.00
15146 - RICK COONE & PAM COONE											
10/1/19	TN2019-ROW CR 266/.16 ACRE	10/8/2019		223354	10/8/2019	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00
						100.00	0.00	0.00	0.00	100.00	100.00
T.1507 - RICKY BINDSEIL											
11/4/19	RB4-STEEL TOED BOOTS	11/12/2019	Y	223828	11/12/2019	100.00	0.00	0.00	0.00	100.00	100.00
						50.00	0.00	0.00	0.00	50.00	50.00
15266 - RICKY TAYLOR											
46407 2/18/20	DCLK-BAO HUYNH	2/25/2020		225310	2/25/2020	50.00	0.00	0.00	0.00	50.00	50.00
						7,772.55	0.00	0.00	0.00	7,772.55	7,772.55
15211 - RINGSTAFF TWISTED DIESEL, LLC											
1317	RB2- LABOR PNEUMATIC ROLLER, CAT PS-2C12/19/2019	12/19/2019	Y	224432	12/19/2019	415.00	0.00	0.00	0.00	415.00	415.00
1350	RB2- WORK ON JD TRACT w/ MOWER	1/28/2020	Y	224873	1/28/2020	542.50	0.00	0.00	0.00	542.50	542.50
1392	RB1-TRUCK # 8 REPAIRS	2/25/2020	Y	225311	2/25/2020	297.50	0.00	0.00	0.00	297.50	297.50
1413	RB2-UNIT#223 REPLACE CLUTCH	3/10/2020	Y	225527	3/10/2020	1,610.94	0.00	0.00	0.00	1,610.94	1,610.94
1549	RB2- 924F LOADER BRAKE VALVES (LABOR)	6/9/2020	Y	226601	6/9/2020	552.50	0.00	0.00	0.00	552.50	552.50
1630	RB1- BRAKE CK, ADJUST, UNIT 7, 55, 73,75	7/14/2020	Y	227016	7/14/2020	545.95	0.00	0.00	0.00	545.95	545.95
1646	RB1- BRAKES INSP, UNIT 8, UNIT 10, WATER	7/28/2020	Y	227211	7/28/2020	255.00	0.00	0.00	0.00	255.00	255.00
1650	RB2-LABOR TO RPL FUEL PUMP ON BLADE	7/28/2020	Y	227211	7/28/2020	708.09	0.00	0.00	0.00	708.09	708.09
1671	RB1-RPL BRAKES ON PNEUMATIC ROLLER	8/11/2020	Y	227416	8/11/2020	2,243.81	0.00	0.00	0.00	2,243.81	2,243.81
1753	RB1-REPAIR AIR COMP RB4 WATER TRUCK	9/8/2020	Y	227774	9/8/2020	601.26	0.00	0.00	0.00	601.26	601.26
						4,387.50	0.00	0.00	0.00	4,387.50	4,387.50
14778 - RITA PICKERING, LMFT, LCDC											
DEC 2019	DRGCRT-IOP DEC2019	1/14/2020		224658	1/14/2020	625.00	0.00	0.00	0.00	625.00	625.00
FEB 2020	DRGCRT-IOP/AFTRCR FEB2020	3/24/2020		225706	3/24/2020	785.00	0.00	0.00	0.00	785.00	785.00
JAN 2020	DRGCRT-IOP JAN 2020	2/14/2020		225119	2/14/2020	600.00	0.00	0.00	0.00	600.00	600.00
NOV-2019	DRGCRT-IOP NOVEMBER 2019	12/10/2019		224258	12/10/2019	262.50	0.00	0.00	0.00	262.50	262.50
OCTOBER2019	DRGCRT-IOP OCT19	11/19/2019		224005	11/19/2019	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
SEPT 2019	DRGCRT-IOP SEP19	9/30/2019		223547	10/22/2019	690.00	0.00	0.00	0.00	690.00	690.00
						428.92	0.00	0.00	0.00	428.92	428.92
14879 - RMA TOLL PROCESSING											
100005699334	RB2-2015 CHEVY 1171264 9/18/19	9/30/2019		223355	10/8/2019	10.62	0.00	0.00	0.00	10.62	10.62
100006137279	RB1-ASPHLT TRCK 8/26/19	9/30/2019		223548	10/22/2019	8.90	0.00	0.00	0.00	8.90	8.90
100006332566 RB2	RB2-TOLLS 9/25/19 LIC1199276	9/30/2019		223548	10/22/2019	10.62	0.00	0.00	0.00	10.62	10.62
100006840750	RB3-TOLL CHRGS LIC1093112	11/12/2019		223829	11/12/2019	16.08	0.00	0.00	0.00	16.08	16.08
100006941504	RB1 OCT CHRGS LIC1344050	11/19/2019		224007	11/19/2019	8.76	0.00	0.00	0.00	8.76	8.76
100007023621	RCYL BLDG OCT CHRGS LIC1372035	11/19/2019		224006	11/19/2019	8.90	0.00	0.00	0.00	8.90	8.90
100007135120	RB1-TOLL 10/22 2009 INTL DMPTRCK/162211	11/19/2019		224006	11/19/2019	7.63	0.00	0.00	0.00	7.63	7.63
100007205937	RCYCL BLDG-TOLL 10/23 '05 FORD DSTRBTR F	11/19/2019		224006	11/19/2019	8.90	0.00	0.00	0.00	8.90	8.90
100007435368	RB2-TOLL 10/21/19 2015 CHEV SLVRD	12/10/2019		224259	12/10/2019	4.28	0.00	0.00	0.00	4.28	4.28
100007671816	RB1-2010 F-150 10/25-11/4/19	12/19/2019		224433	12/19/2019	24.19	0.00	0.00	0.00	24.19	24.19
100007764266	RB1-2017 CHEVY 11/13/19	12/19/2019		224433	12/19/2019	7.63	0.00	0.00	0.00	7.63	7.63
100008569440	RB2-2019 FORD 12/9-12/11/19	1/3/2020		224488	1/3/2020	16.08	0.00	0.00	0.00	16.08	16.08
100008927950	RB1-TOLLS 12/10/19 LIC#1199276	1/28/2020		224874	1/28/2020	8.90	0.00	0.00	0.00	8.90	8.90
100008978037	RB3-TOLLS 12/20/19 LIC#1281011	1/28/2020		224874	1/28/2020	2.82	0.00	0.00	0.00	2.82	2.82
100010695538	VETRIDE-TOLLS 2/21-2/24/20 LIC1344066	3/24/2020		225707	3/24/2020	20.60	0.00	0.00	0.00	20.60	20.60

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100010749989	VETRIDE-TOLLS 2/26/20 LIC1171256	3/24/2020		225707	3/24/2020	4.34	0.00	0.00	0.00	4.34	4.34
100010823476	RB2-TOLL CHRGS 2019 F250 2/27/20	4/14/2020		225920	4/14/2020	5.90	0.00	0.00	0.00	5.90	5.90
100011002163	RB2-2019 FORD VIN#G52936	4/14/2020		225920	4/14/2020	10.80	0.00	0.00	0.00	10.80	10.80
100011179732	RB1-TOLLS/2019 FRGHTLNR LIC1372035	4/28/2020		226076	4/28/2020	9.06	0.00	0.00	0.00	9.06	9.06
100011984188	RB4-2005 FORD OIL TRUCK 5/1/20	5/26/2020		226422	5/26/2020	5.90	0.00	0.00	0.00	5.90	5.90
100012212111	RB2-#231 TOLLS 5/8-5/11/20 LIC 1372025	6/9/2020		226602	6/9/2020	29.49	0.00	0.00	0.00	29.49	29.49
100012486281	RB3-'05 FRD OIL TRCK TOLLS-6/3/20	6/23/2020		226785	6/23/2020	9.06	0.00	0.00	0.00	9.06	9.06
100012997678	RB1-TOLLS 2019 FRGHTLNR 6/5/20	7/28/2020		227212	7/28/2020	9.06	0.00	0.00	0.00	9.06	9.06
100013479364	VETRIDE-TOLLS7/7-7/8/20	8/11/2020		227417	8/11/2020	16.50	0.00	0.00	0.00	16.50	16.50
100013480702	VETRIDE-TOLLS 7/7-7/7/20	8/11/2020		227417	8/11/2020	9.13	0.00	0.00	0.00	9.13	9.13
100013615215	RB2-TOLLS 7/17/20 LIC#1312211	8/25/2020		227588	8/25/2020	10.80	0.00	0.00	0.00	10.80	10.80
100013905788	RB2-TOLLS 7/23/20 LIC#1199276	8/25/2020		227588	8/25/2020	10.30	0.00	0.00	0.00	10.30	10.30
100013905788 RB3	RB3-TOLLS 7/23/20 LIC#1199276	8/25/2020		227588	8/25/2020	8.56	0.00	0.00	0.00	8.56	8.56
100014063296	RB2-TOLLS 7/29/20 LIC1280989	9/8/2020		227775	9/8/2020	18.82	0.00	0.00	0.00	18.82	18.82
100014067164	RB2-TOLLS 7/29/20 LIC9083520	9/8/2020		227775	9/8/2020	2.74	0.00	0.00	0.00	2.74	2.74
100014164007	VETRIDE-TOLLS 7/15-8/7/20 LIC1344066	9/8/2020		227775	9/8/2020	15.81	0.00	0.00	0.00	15.81	15.81
100014242889	VETRIDE-TOLLS 7/29/20 LIC1171256	9/8/2020		227775	9/8/2020	4.34	0.00	0.00	0.00	4.34	4.34
100014499390	VETRIDE-TOLLS 8/5/20 LIC#1363420	9/8/2020		227775	9/8/2020	10.80	0.00	0.00	0.00	10.80	10.80
100014631664	RB2-TOLLS 7/29-8/20/20 LIC#1372081	9/8/2020		227775	9/8/2020	30.40	0.00	0.00	0.00	30.40	30.40
100015211974	RB1-TOLLS 8/17/20	9/22/2020		227957	9/22/2020	10.80	0.00	0.00	0.00	10.80	10.80
100015355880	RB3-TOLLS 8/28/20	9/22/2020		227957	9/22/2020	10.80	0.00	0.00	0.00	10.80	10.80
101817027	RB1-2017 CHEVY 1344050	3/12/2020		13749	3/12/2020	20.60	0.00	0.00	0.00	20.60	20.60
15279 - RMG SOLUTIONS						14,575.00	0.00	0.00	0.00	14,575.00	14,575.00
1097	2019 TX NOTE-ADD NEW RAISED DISPATCH F8/25/2020			227589	8/25/2020	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00
1097A	2019 TX NOTE- ADDITION TO RAISED FLOORII8/25/2020			227589	8/25/2020	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
15129 - ROBBY ED STOCKWELL						330.00	0.00	0.00	0.00	330.00	330.00
46408 12/4/19	DCLK-MICHELE WEEMS	12/10/2019		224260	12/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
46408 2/18/20	DCLK-MICHELLE WEEMS	2/25/2020		225312	2/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
46408 4/21/20	DCLK-MICHELLE WEEMS	4/28/2020		226077	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
46408 6/12/20	DCLK-MICHELLE WEEMS	6/23/2020		226786	6/23/2020	90.00	0.00	0.00	0.00	90.00	90.00
46408 8/14/20	DCLK-MICHELLE WEEMS	8/25/2020		227590	8/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
12215 - ROBERT CLARK						500.00	0.00	0.00	0.00	500.00	500.00
6/17/20	HRA BENEFIT 10/1/19-9/30/20	6/23/2020		226787	6/23/2020	500.00	0.00	0.00	0.00	500.00	500.00
15185 - ROBERT LLOYD						540.92	0.00	0.00	0.00	540.92	540.92
11/18/19	HRA BENEFIT 10/1/18-9/30/19	9/30/2019		224008	11/19/2019	500.00	0.00	0.00	0.00	500.00	500.00
11/5/19	SO-MLS/ACP TRNG 10/28-11/1/19	11/19/2019		224008	11/19/2019	40.92	0.00	0.00	0.00	40.92	40.92
3463 - ROBERT MADDEN INDUSTRIES, LTD.						23,089.51	0.00	0.00	0.00	23,089.51	23,089.51
4783641	MAINT- MOTOR FOR SHERIFF A/C UNIT, GAU 11/12/2019		Y	223830	11/12/2019	525.50	0.00	0.00	0.00	525.50	525.50
4796697	MAINT- 2 HEAT EXCHANGERS, AGRI A/C UNIT11/12/2019		Y	223830	11/12/2019	1,109.10	0.00	0.00	0.00	1,109.10	1,109.10
4806064	MAINT-CRDT HEAT EXCH 20-1316	12/10/2019	Y	224261	12/10/2019	-554.55	0.00	0.00	0.00	-554.55	-554.55
4806607	MAINT- UV LIGHTS FOR N ANNEX A/C	12/10/2019	Y	224261	12/10/2019	158.94	0.00	0.00	0.00	158.94	158.94
4807993	MAINT- SCRUB IN A BUCKET	12/10/2019	Y	224261	12/10/2019	33.34	0.00	0.00	0.00	33.34	33.34

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4809668	MAINT- HEAT EXCH FOR AGRILIFE	12/10/2019	Y	224261	12/10/2019	650.00	0.00	0.00	0.00	650.00	650.00
4814809	HMT- (OLD JAIL) GRILLS, DUCT WORK	12/10/2019	Y	224261	12/10/2019	189.70	0.00	0.00	0.00	189.70	189.70
4817728	HMT(OLD JAIL) A/C BUCKET	12/10/2019	Y	224261	12/10/2019	14.30	0.00	0.00	0.00	14.30	14.30
4858637	MAINT-HEAT EXCHANGERS/THERMOSTAT(E	2/14/2020	Y	225120	2/14/2020	1,697.35	0.00	0.00	0.00	1,697.35	1,697.35
4886911	JAIL- CONDENSOR FAN MOTOR	4/14/2020	Y	225921	4/14/2020	209.33	0.00	0.00	0.00	209.33	209.33
4894589	MAINT-EVAP CLEANER/TREATMENT FOR STO	4/14/2020	Y	225921	4/14/2020	140.86	0.00	0.00	0.00	140.86	140.86
4899612	MAINT-VOLTAGE TESTER	4/14/2020	Y	225921	4/14/2020	45.23	0.00	0.00	0.00	45.23	45.23
4971935	ND(2020 TAX NOTE) INSTALL SUPPLIES FOR	7/14/2020	Y	227017	7/14/2020	105.90	0.00	0.00	0.00	105.90	105.90
4977286	JAIL-A/C THERMOSTAT	7/14/2020	Y	227017	7/14/2020	33.70	0.00	0.00	0.00	33.70	33.70
4984534	MAINT(S/A) A/C COIL & FREON	7/14/2020	Y	227017	7/14/2020	2,321.36	0.00	0.00	0.00	2,321.36	2,321.36
4985804	MAINT- O2/ ACETYLENE	7/14/2020	Y	227017	7/14/2020	23.68	0.00	0.00	0.00	23.68	23.68
4997103	MAINT(S/A) INSULATED TAPE	8/11/2020	Y	227418	8/11/2020	7.32	0.00	0.00	0.00	7.32	7.32
5006984	ND(2020 TAX NOTE) (4) HVAC UNITS FOR E	8/11/2020	Y	227418	8/11/2020	11,604.00	0.00	0.00	0.00	11,604.00	11,604.00
5008116	MAINT-CONTACTORS/TRANSFORMERS	8/11/2020	Y	227418	8/11/2020	154.11	0.00	0.00	0.00	154.11	154.11
5013304	ND(2020 TAX NOTE) (4) HVAC UNITS FOR E	8/11/2020	Y	227418	8/11/2020	740.00	0.00	0.00	0.00	740.00	740.00
5022649	MAINT-A/C PSYCHROMETER	8/11/2020	Y	227418	8/11/2020	72.32	0.00	0.00	0.00	72.32	72.32
5022662	MAINT(SO SHOP) 3.5 A/C UNIT	8/11/2020	Y	227418	8/11/2020	2,003.00	0.00	0.00	0.00	2,003.00	2,003.00
5027675	MAINT(CCAL) REPLACEMENT A/C COMPRESS	8/11/2020	Y	227418	8/11/2020	729.31	0.00	0.00	0.00	729.31	729.31
5027679	MAINT-FLUSH/COMPACITORS/PAINT BRUSHI	8/11/2020	Y	227418	8/11/2020	277.44	0.00	0.00	0.00	277.44	277.44
5036442	MAINT-FAN PROP	9/8/2020	Y	227776	9/8/2020	66.92	0.00	0.00	0.00	66.92	66.92
5036506	MAINT- QUICK CONNECT & GASKET FOR FRE	9/8/2020	Y	227776	9/8/2020	216.12	0.00	0.00	0.00	216.12	216.12
5049582	MAINT(CCAL) A/C TERMINAL BOARD	9/8/2020	Y	227776	9/8/2020	90.98	0.00	0.00	0.00	90.98	90.98
5051899	MAINT-FAN PROP 48TC001690	9/8/2020	Y	227776	9/8/2020	-51.92	0.00	0.00	0.00	-51.92	-51.92
5054563	MAINT(NA) A/C EVAPORATOR MOTOR	9/8/2020	Y	227776	9/8/2020	476.17	0.00	0.00	0.00	476.17	476.17
15031 - ROBERT STINEHOUR						660.00	0.00	0.00	0.00	660.00	660.00
2/25/20	SO-MLS 4/20-4/23	3/24/2020		225708	3/24/2020	160.00	0.00	0.00	0.00	160.00	160.00
2/25/20-R	SO-MLS 4/20-4/23	6/16/2020		225708	3/24/2020	-160.00	0.00	0.00	0.00	-160.00	-160.00
8/1/19	SO-MLS C.A.C. CONF 8/11-8/15/19	8/13/2019		225708	3/24/2020	240.00	0.00	0.00	0.00	240.00	240.00
8/1/19 CR	SO-CAC CONF MLS 8/11-8/15/19	8/13/2019		225708	3/24/2020	-240.00	0.00	0.00	0.00	-240.00	-240.00
8/1/19 CR-R	SO-CAC CONF MLS 8/11-8/15/19	6/16/2020		225708	3/24/2020	240.00	0.00	0.00	0.00	240.00	240.00
8/1/19-R	SO-MLS C.A.C. CONF 8/11-8/15/19	6/16/2020		225708	3/24/2020	-240.00	0.00	0.00	0.00	-240.00	-240.00
8/17/20	SO-DIG PLC PHOTO CONF 9/7-9/10/20	8/25/2020		227591	8/25/2020	160.00	0.00	0.00	0.00	160.00	160.00
9/18/20	HRA BENEFIT FY20 10/1/19-9/30/20	9/22/2020		227958	9/22/2020	500.00	0.00	0.00	0.00	500.00	500.00
14692 - ROBERT WITTENBURG						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
23550	CCLK-BOND 23550/D.WITTENBURG	7/29/2020		1666	7/29/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
15394 - ROBIN BIGGERSTAFF						40.00	0.00	0.00	0.00	40.00	40.00
8/19/20	JAIL-TEST ST REIMB	8/25/2020		227592	8/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
14779 - ROBIN LOUISE PARKS						36.92	0.00	0.00	0.00	36.92	36.92
M34354 10/10/19	CCLK-PAUL QUINTON NEELY	9/30/2019		223549	10/22/2019	5.70	0.00	0.00	0.00	5.70	5.70
M34354 3/11/20	CCLK-PAUL QUINTON NEELY	3/24/2020		225709	3/24/2020	5.93	0.00	0.00	0.00	5.93	5.93
M34354 5/14/20	CCLK-PAUL QUENTON NEELY	5/26/2020		226423	5/26/2020	5.94	0.00	0.00	0.00	5.94	5.94
M34354 6/12/20	CCLK-PAUL QUINTON NEELY	6/23/2020		226788	6/23/2020	11.88	0.00	0.00	0.00	11.88	11.88
M34354 8/14/20	CCLK-PAUL QUINTON NEELY	8/25/2020		227593	8/25/2020	7.47	0.00	0.00	0.00	7.47	7.47

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12956 - ROCIC						300.00	0.00	0.00	0.00	300.00	300.00
0051488-IN	DA-ANNL MEMBERSHIP DUES JUN FY20-JUN	6/23/2020		226789	6/23/2020	300.00	0.00	0.00	0.00	300.00	300.00
14780 - ROCKWALL CO SHERIFF'S OFFICE						225.00	0.00	0.00	0.00	225.00	225.00
46342	DCLK-SHERWOOD PROP. INC OF MARBLE FAL	11/19/2019		224009	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
47232	DCLK-RUBY LAURA MCDOWELL, ET AL	4/28/2020		226078	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
13213 - ROGER MOORE						700.00	0.00	0.00	0.00	700.00	700.00
1213	BBB-LEGAL CONSULT BAIL BOND BOARD MA`	2/14/2020		225121	2/14/2020	700.00	0.00	0.00	0.00	700.00	700.00
4160 - ROMCO EQUIPMENT CO.						16,889.95	0.00	0.00	0.00	16,889.95	16,889.95
107119873	RB2-WAFERS FOR BROOM	9/30/2019		223550	10/22/2019	551.04	0.00	0.00	0.00	551.04	551.04
107127151	RB1-MUFFLER FOR BROOM	5/12/2020		226264	5/12/2020	313.91	0.00	0.00	0.00	313.91	313.91
107131048	RB2(2020 TAX NOTE) LEEBOY L250 TACK TAN	8/25/2020		227594	8/25/2020	16,025.00	0.00	0.00	0.00	16,025.00	16,025.00
9432 - RON WILSON						800.92	0.00	0.00	0.00	800.92	800.92
1/8/20	JSVC-SVC 10/24/19 JHNSN CITY	1/14/2020	Y	224659	1/14/2020	376.56	0.00	0.00	0.00	376.56	376.56
11/20/19	JSVC-SVC 10/31/19 LLANO	1/14/2020	Y	224659	1/14/2020	424.36	0.00	0.00	0.00	424.36	424.36
7010 - ROUND ROCK MEDICAL CENTER						943.20	0.00	0.00	0.00	943.20	943.20
1/22/20	IHC-HOSPITAL OUTPATIENT	1/28/2020	Y	224875	1/28/2020	943.20	0.00	0.00	0.00	943.20	943.20
11447 - ROXANNE NELSON						648.02	0.00	0.00	0.00	648.02	648.02
2/27/20	JP1-MLS/MLG FY20 JP AUS 2/16-2/19/20	3/10/2020		225528	3/10/2020	148.02	0.00	0.00	0.00	148.02	148.02
3/10/20	HRA BENEFIT 10/1-9/30/20	3/24/2020		225710	3/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
15359 - ROYAL CASE COMPANY INC.						4,117.86	0.00	0.00	0.00	4,117.86	4,117.86
286857	ELEC- (31) CASES FOR JBCs	8/25/2020		227595	8/25/2020	4,117.86	0.00	0.00	0.00	4,117.86	4,117.86
14109 - RUGGED DEPOT						440.00	0.00	0.00	0.00	440.00	440.00
57092	SO- RETRO FIT 2 COMPUTERS	9/22/2020		227959	9/22/2020	440.00	0.00	0.00	0.00	440.00	440.00
14390 - RUSK COUNTY SHERIFF						80.00	0.00	0.00	0.00	80.00	80.00
46774	DCLK-ROBERT FORREST HALLUM ET AL	11/19/2019		224010	11/19/2019	80.00	0.00	0.00	0.00	80.00	80.00
14028 - RUSS BAKER						7,417.00	0.00	0.00	0.00	7,417.00	7,417.00
45921 11/19/19	JSVC-(JJ) 11/6/19	1/28/2020	Y	224876	1/28/2020	112.50	0.00	0.00	0.00	112.50	112.50
45921 2/18/20	JSVC-(JJ) 1/21/20	4/28/2020	Y	226079	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
45921 9/20/19	JSVC-(JJ) 7/9-9/10/19	11/12/2019	Y	223831	11/12/2019	165.00	0.00	0.00	0.00	165.00	165.00
46030 2/18/20	JSVC-WALKER 9/27/19-1/21/20	4/28/2020	Y	226079	4/28/2020	90.00	0.00	0.00	0.00	90.00	90.00
46030 9/20/19	JSVC-(AW) 8/21-9/16/19	11/12/2019	Y	223831	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
47420 2/18/20	JSVC-BARR 10/15/19-2/3/20	4/28/2020	Y	226079	4/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
47420 9/20/19	JSVC-(GB) 6/5-7/16/19	11/12/2019	Y	223831	11/12/2019	75.00	0.00	0.00	0.00	75.00	75.00
48373 11/19/19	JSVC-CRAWFORD 10/2-10/15/19	1/28/2020	Y	224876	1/28/2020	52.50	0.00	0.00	0.00	52.50	52.50
48373 9/20/19	JSVC-CRAWFORD 7/10-7/29/19	11/12/2019	Y	223831	11/12/2019	37.50	0.00	0.00	0.00	37.50	37.50
48453 1/15/20	JSVC-ROSS 12/3/19	2/25/2020	Y	225313	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
48453 11/19/19	JSVC-ROSS 10/7-12/2/19	1/28/2020	Y	224876	1/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
48463 2/18/20	JSVC-HUGUNIN 2/4/20	4/28/2020	Y	226079	4/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
48463 9/20/19	JSVC-(AH) 9/10-9/20/19	11/12/2019	Y	223831	11/12/2019	82.50	0.00	0.00	0.00	82.50	82.50
48746 1/15/20	JSVC-JACKSON 12/31/19	2/25/2020	Y	225313	2/25/2020	37.50	0.00	0.00	0.00	37.50	37.50

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48746 11/19/19	JSVC-JACKSON 10/10-11/19/19	1/28/2020	Y	224876	1/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
48746 9/20/19	JSVC-JACKSON 7/9-9/17/19	11/12/2019	Y	223831	11/12/2019	165.00	0.00	0.00	0.00	165.00	165.00
48965 11/19/19	JSVC-KING 10/24-11/22/19	1/28/2020	Y	224876	1/28/2020	210.00	0.00	0.00	0.00	210.00	210.00
48965 3/16/20	JSVC-KING 2/17-2/18/20	4/28/2020	Y	226079	4/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
48965 9/20/19	JSVC-KING 9/10-9/20/19	11/12/2019	Y	223831	11/12/2019	127.00	0.00	0.00	0.00	127.00	127.00
48966 1/21/20	JSVC-WERNER 1/20-1/21/20	4/28/2020	Y	226079	4/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
48966 11/19/19	JSVC-(RW) 11/19/19	1/28/2020	Y	224876	1/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
48966 9/20/19	JSVC-(RW) 8/28-9/10/19	11/12/2019	Y	223831	11/12/2019	82.50	0.00	0.00	0.00	82.50	82.50
49051 2/18/20	JSVC-(AJ) 11/19-12/3/19	4/28/2020	Y	226079	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
49193 1/15/20	JSVC-ROBLES 11/19/19	2/25/2020	Y	225313	2/25/2020	37.50	0.00	0.00	0.00	37.50	37.50
49193 2/18/20	JSVC-ROBLES 2/14/20	4/28/2020	Y	226079	4/28/2020	37.50	0.00	0.00	0.00	37.50	37.50
49193 3/16/20	JSVC-ROBLES 2/18/20	4/28/2020	Y	226079	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
49193 5/1/20	JSVC-ROBLES 4/15-4/21/20	6/23/2020	Y	226790	6/23/2020	105.00	0.00	0.00	0.00	105.00	105.00
49285 1/15/20	JSVC-SOZA 11/21/19-1/13/20	2/25/2020	Y	225313	2/25/2020	382.50	0.00	0.00	0.00	382.50	382.50
49285 2/18/20	JSVC-SOZA 1/30-2/11/20	4/28/2020	Y	226079	4/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
49285 3/16/20	JSVC-SOZA 2/18-3/16/20	4/28/2020	Y	226079	4/28/2020	420.00	0.00	0.00	0.00	420.00	420.00
49285 5/1/20	JSVC-SOZA 3/27-4/30/20	6/23/2020	Y	226790	6/23/2020	360.00	0.00	0.00	0.00	360.00	360.00
49285 6/8/20	JSVC-SOZA 5/27-6/3/20	8/11/2020	Y	227419	8/11/2020	375.00	0.00	0.00	0.00	375.00	375.00
49689 11/19/19	JSVC-SMITH/GILLESPIE 7/2-11/5/19	1/28/2020	Y	224876	1/28/2020	195.00	0.00	0.00	0.00	195.00	195.00
49689 3/16/20	JSVC-GILLESPIE/SMITH 1/28-3/12/20	4/28/2020	Y	226079	4/28/2020	97.50	0.00	0.00	0.00	97.50	97.50
49689 6/8/20	JSVC-GILLESPIE/ SMITH 5/4-5/15/20	8/11/2020	Y	227419	8/11/2020	157.50	0.00	0.00	0.00	157.50	157.50
50122 1/15/20	JSVC-ROBINSON 12/3/19	2/25/2020	Y	225313	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
50122 11/19/19	JSVC-ROBINSON 10/17-12/3/19	1/28/2020	Y	224876	1/28/2020	465.00	0.00	0.00	0.00	465.00	465.00
50122 2/18/20	JSVC-ROBINSON 1/31-2/5/20	4/28/2020	Y	226079	4/28/2020	52.50	0.00	0.00	0.00	52.50	52.50
50308 3/16/20	JSVC-ROACH 3/9-3/10/20	4/28/2020	Y	226079	4/28/2020	232.50	0.00	0.00	0.00	232.50	232.50
50308 6/8/20	JSVC-ROACH 3/18-5/19/20	8/11/2020	Y	227419	8/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
50632 6/8/20	JSVC-DOHNALIK 5/14-5/21/20	8/11/2020	Y	227419	8/11/2020	195.00	0.00	0.00	0.00	195.00	195.00
50730 5/1/20	JSVC-BOURLAND 3/16-4/22/20	6/23/2020	Y	226790	6/23/2020	630.00	0.00	0.00	0.00	630.00	630.00
50730 6/8/20	JSVC-BOURLAND 5/5-6/5/20	8/11/2020	Y	227419	8/11/2020	82.50	0.00	0.00	0.00	82.50	82.50
50847 6/8/20	JSVC-(TD) 5/5-6/8/20	8/11/2020	Y	227419	8/11/2020	645.00	0.00	0.00	0.00	645.00	645.00
14493 - RUSSELL KNEESE						508.56	0.00	0.00	0.00	508.56	508.56
12/5/19	HRA BENEFIT 10/1/18-9/30/19	12/10/2019		224262	12/10/2019	8.56	0.00	0.00	0.00	8.56	8.56
12/5/19 FY18	HRA BENEFIT 10/1/17-9/30/18	12/10/2019		224262	12/10/2019	500.00	0.00	0.00	0.00	500.00	500.00
1159 - RUTH ANN BROCK						79.35	0.00	0.00	0.00	79.35	79.35
5/11/20	BL-MLG REIM 4/7-4/22/20	5/26/2020		226424	5/26/2020	54.05	0.00	0.00	0.00	54.05	54.05
8/10/20	BL-REIM MLG JULY 2020	8/25/2020		227596	8/25/2020	25.30	0.00	0.00	0.00	25.30	25.30
14902 - S 1 TEXAS						13,353.20	0.00	0.00	0.00	13,353.20	13,353.20
100005	SO-PRISONER TRANSPORT(WILLIAM D SMITH11/19/2019	11/19/2019	Y	224011	11/19/2019	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
100006	SO - TRANSPORT WAYNE CO, MI (LH) 12/19/2019	12/19/2019	Y	224434	12/19/2019	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00
100007	SO-PR TRSPT-CHRISTOPHER POWELL-SMITH 12/19/2019	12/19/2019	Y	224434	12/19/2019	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
100008	SO-PRISONER TRANSPORT(STEVEN Q WILLIAI1/28/2020	1/28/2020	Y	224877	1/28/2020	1,154.00	0.00	0.00	0.00	1,154.00	1,154.00
100009	SO- (C.BRENT) TRNSPRT FROM PLAINVIEW TC2/14/2020	2/14/2020	Y	225122	2/14/2020	1,159.60	0.00	0.00	0.00	1,159.60	1,159.60
100009 3/2/20	SO- PRISONER TRANS, FROM HALE CO JAIL TC3/10/2020	3/10/2020	Y	225529	3/10/2020	1,159.60	0.00	0.00	0.00	1,159.60	1,159.60

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100010	SO-PRISONER TRANSPORT(L.SPATES)	7/14/2020	Y	227018	7/14/2020	1,204.00	0.00	0.00	0.00	1,204.00	1,204.00
100011	SO-PRISONER TRNSPRT 7/21/20 (JESSEE BARI8/11/2020)		Y	227420	8/11/2020	1,276.00	0.00	0.00	0.00	1,276.00	1,276.00
14307 - SADA SYSTEMS, INC.						32,184.00	0.00	0.00	0.00	32,184.00	32,184.00
157681	IT-G SUITE ADD'L USERS 9/29/19-9/28/20	10/8/2019		223356	10/8/2019	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00
157693	IT-G SUITE 9/7/19-9/6/20	10/8/2019		223356	10/8/2019	4,896.00	0.00	0.00	0.00	4,896.00	4,896.00
163498	IT-G-SUITE 9/7/19-9/6/20	1/14/2020		224660	1/14/2020	4,896.00	0.00	0.00	0.00	4,896.00	4,896.00
INV107477	IT-G SUITE 9/7/19-9/6/20	6/23/2020		226791	6/23/2020	4,896.00	0.00	0.00	0.00	4,896.00	4,896.00
INV112525	IT-G SUITE BUISNESS LIC 9/7/19-9/6/20	9/22/2020		227960	9/22/2020	4,896.00	0.00	0.00	0.00	4,896.00	4,896.00
15230 - SAFELITE FULFILLMENT INC.						99.97	0.00	0.00	0.00	99.97	99.97
00636-944369	SO-2018 FORD EXP 1372002 UNIT#183	1/28/2020		224878	1/28/2020	99.97	0.00	0.00	0.00	99.97	99.97
15409 - SAFE-T-TEAM						580.00	0.00	0.00	0.00	580.00	580.00
49027	SO-UN190 & UN195/RPL WINDSHIELDS	9/22/2020	Y	227961	9/22/2020	290.00	0.00	0.00	0.00	290.00	290.00
49153	SO-UN190 & UN195/RPL WINDSHIELDS	9/22/2020	Y	227961	9/22/2020	290.00	0.00	0.00	0.00	290.00	290.00
5975 - SAN SABA FIRE SAFETY EQUI						7,655.50	0.00	0.00	0.00	7,655.50	7,655.50
025360	MAINT(AGRILIFE)FIRE EXT INSP/MAINTENAN	9/30/2019		223357	10/8/2019	264.00	0.00	0.00	0.00	264.00	264.00
025617	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	152.80	0.00	0.00	0.00	152.80	152.80
025618	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	90.00	0.00	0.00	0.00	90.00	90.00
025619	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	45.00	0.00	0.00	0.00	45.00	45.00
025620	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	128.90	0.00	0.00	0.00	128.90	128.90
025621	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	395.15	0.00	0.00	0.00	395.15	395.15
025622	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	274.20	0.00	0.00	0.00	274.20	274.20
025623	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	45.00	0.00	0.00	0.00	45.00	45.00
025624	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	45.00	0.00	0.00	0.00	45.00	45.00
025625	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	40.00	0.00	0.00	0.00	40.00	40.00
025626	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	40.00	0.00	0.00	0.00	40.00	40.00
025627	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	40.00	0.00	0.00	0.00	40.00	40.00
025628	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	61.95	0.00	0.00	0.00	61.95	61.95
025629	MAINT- CHKING FIRE EXTING. IN CO BLDGS	10/22/2019		223551	10/22/2019	93.90	0.00	0.00	0.00	93.90	93.90
025925	RB1- ANNUAL FIRE EXT SERVICE	1/28/2020		224879	1/28/2020	538.90	0.00	0.00	0.00	538.90	538.90
025997	RB2- INSPECTING ALL FIRE SAFETY BLG & EQ	12/19/2019		224435	12/19/2019	568.00	0.00	0.00	0.00	568.00	568.00
026031	JAIL- ANNUAL FIRE EXT/VENT INSPECTION	3/10/2020		225530	3/10/2020	2,989.75	0.00	0.00	0.00	2,989.75	2,989.75
026083	JAIL-ANNL MAINT 1/23/20	2/14/2020		225123	2/14/2020	45.00	0.00	0.00	0.00	45.00	45.00
026117	RB3-ANNUAL SVC/MAINT	3/10/2020		225530	3/10/2020	586.20	0.00	0.00	0.00	586.20	586.20
026245	MAINT-ANNL INSPCT/SVC CALL (AGRI)	3/24/2020		225711	3/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
026339	RB4- SVC CALL ON (32)FIRE EXTINGUISHER	3/24/2020		225711	3/24/2020	566.75	0.00	0.00	0.00	566.75	566.75
026888	MAINT- FIRE EXT INSP AT S ANNEX	3/10/2020		225530	3/10/2020	55.00	0.00	0.00	0.00	55.00	55.00
029079	MAINT- (HBL) FIRE ALARM PANEL PROBLEM	8/11/2020		227421	8/11/2020	190.00	0.00	0.00	0.00	190.00	190.00
029242	JAIL-VENT HOOD INSPECTION	7/28/2020		227213	7/28/2020	250.00	0.00	0.00	0.00	250.00	250.00
T.360 - SAN SABA NEWS & STAR						36.80	0.00	0.00	0.00	36.80	36.80
500	33RD/424TH JD DCRT BDGT PUBLCTN	9/22/2020		227962	9/22/2020	36.80	0.00	0.00	0.00	36.80	36.80
15228 - SANDRA D. JACKSON						1,500.20	0.00	0.00	0.00	1,500.20	1,500.20
1056	CCAL-PROF SVCS 12/2-12/5/19	1/14/2020	Y	224662	1/14/2020	1,500.20	0.00	0.00	0.00	1,500.20	1,500.20

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15381 - SANDRA DEMENT											
7/30/20	HOTCHK-REFUND OVRPMT	8/25/2020		227597	8/25/2020	15.99	0.00	0.00	0.00	15.99	15.99
						556.35	0.00	0.00	0.00	556.35	556.35
14792 - SARA ANN LUTHER											
2/19/20	HR-MLG REIMB 2/12-2/14/20	2/25/2020		225314	2/25/2020	56.35	0.00	0.00	0.00	56.35	56.35
7/27/20	DEPENDENT HRA BENEFIT PERIOD 10/1/19-9,7/28/2020			227214	7/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
						6,263.50	0.00	0.00	0.00	6,263.50	6,263.50
14273 - SAUCY'S CATERING & COOKING, INC.											
10/2/19	EAB-1/2 DEPOSIT 12/6/19	10/22/2019	Y	223552	10/22/2019	3,568.00	0.00	0.00	0.00	3,568.00	3,568.00
11/7/19	EAB-CATERING APPR BNQT 12/6/19	11/19/2019	Y	224012	11/19/2019	2,695.50	0.00	0.00	0.00	2,695.50	2,695.50
						349.24	0.00	0.00	0.00	349.24	349.24
11842 - SCOTT & WHITE											
2/13/20	IMED-CURTIS MCDANIEL PH9463907860	7/14/2020		227019	7/14/2020	69.23	0.00	0.00	0.00	69.23	69.23
2/13/2020	IMED-CURTIS MCDANIEL PH9463907850	7/14/2020		227019	7/14/2020	16.57	0.00	0.00	0.00	16.57	16.57
2/14/20	IMED-CURTIS MCDANIEL PH9463907840	7/14/2020		227019	7/14/2020	87.95	0.00	0.00	0.00	87.95	87.95
2/14/2020	IMED-CURTIS MCDANIEL PH9463907870	7/14/2020		227019	7/14/2020	169.07	0.00	0.00	0.00	169.07	169.07
2/15/20	IMED-CURTIS MCDANIEL PH9463907830	7/14/2020		227019	7/14/2020	6.42	0.00	0.00	0.00	6.42	6.42
						33,374.79	0.00	0.00	0.00	33,374.79	33,374.79
12658 - SCOTT EQUIPMENT INC											
573228	JAIL-(2) 200-G FORCE HARDMOUNT WASHER	1/14/2020		224663	1/14/2020	28,482.00	0.00	0.00	0.00	28,482.00	28,482.00
573372	JAIL-FORKLIFT RNTL	1/14/2020		224663	1/14/2020	303.95	0.00	0.00	0.00	303.95	303.95
574361	JAIL-WASHER DRAIN VALVE	2/14/2020		225124	2/14/2020	218.60	0.00	0.00	0.00	218.60	218.60
574570	JAIL- START SWITCHES FOR DRYERS	2/25/2020		225315	2/25/2020	83.95	0.00	0.00	0.00	83.95	83.95
575422	JAIL -DRYER REPAIRS/TRAVEL/LABOR	7/14/2020		227020	7/14/2020	602.00	0.00	0.00	0.00	602.00	602.00
577034	JAIL-DRYER REPAIRS	4/28/2020		226080	4/28/2020	1,686.73	0.00	0.00	0.00	1,686.73	1,686.73
578253	JAIL- REPAIR 2 DRYERS/LABOR/TRAVEL	6/23/2020		226792	6/23/2020	1,997.56	0.00	0.00	0.00	1,997.56	1,997.56
						1,871.13	0.00	0.00	0.00	1,871.13	1,871.13
T.1906 - SCOTT GREEN											
3/31/20	PDEF-REIM MGL MARCH 2020	4/28/2020		226081	4/28/2020	130.64	0.00	0.00	0.00	130.64	130.64
APR20/MAY20	PDEF-MLG REIM APR/MAY20	6/9/2020		226603	6/9/2020	109.14	0.00	0.00	0.00	109.14	109.14
AUG 2020	PDEF-MLG REIM/AUG 2020	9/8/2020		227777	9/8/2020	150.08	0.00	0.00	0.00	150.08	150.08
DEC19/JAN20	PDEF-REIMB MLG DEC19-JAN20	2/14/2020		225125	2/14/2020	336.74	0.00	0.00	0.00	336.74	336.74
FEB2020	PDEF-REIMB MLG FEB20	3/24/2020		225712	3/24/2020	88.21	0.00	0.00	0.00	88.21	88.21
JULY 2020	PDEF-REIM MLG JULY 2020	8/11/2020		227422	8/11/2020	451.03	0.00	0.00	0.00	451.03	451.03
JUNE 2020	PDEF-MLG JUNE 2020	7/14/2020		227021	7/14/2020	213.79	0.00	0.00	0.00	213.79	213.79
NOV 2019	PDEF-REIM MLG NOV2019	12/10/2019		224263	12/10/2019	155.09	0.00	0.00	0.00	155.09	155.09
OCT 2019	PDEF-REIM MLG OCT 2019	11/12/2019		223832	11/12/2019	193.95	0.00	0.00	0.00	193.95	193.95
SEP 2019	PDEF-REIM MLG SEP 2019	9/30/2019		223358	10/8/2019	42.46	0.00	0.00	0.00	42.46	42.46
						848.00	0.00	0.00	0.00	848.00	848.00
5126 - SCOTT MERRIMAN, INC.											
065036	DA-FILE FOLDERS	4/14/2020	Y	225922	4/14/2020	848.00	0.00	0.00	0.00	848.00	848.00
						300.00	0.00	0.00	0.00	300.00	300.00
13327 - SCURRY COUNTY SHERIFF DEPT											
42442 1/14/20	DCLK-PHILLIP GOLDESBERY ET AL	1/28/2020		224881	1/28/2020	300.00	0.00	0.00	0.00	300.00	300.00
						0.00	0.00	0.00	0.00	0.00	0.00
15153 - SEAN KEVIN MILLIGAN											
114-1169	JP1-OVERPMT 114-1169 S.MILLIGAN	9/30/2019		223553	10/22/2019	48.00	0.00	0.00	0.00	48.00	48.00
114-1169-R	JP1-OVERPMT 114-1169 S.MILLIGAN	6/30/2020		223553	6/30/2020	-48.00	0.00	0.00	0.00	-48.00	-48.00

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15264 - SECURITY STATE BANK & TRUST						2,821,031.11	0.00	0.00	0.00	2,821,031.11	2,821,031.11
TN2019	TN2019 DS PAYMENT	2/25/2020		225316	2/25/2020	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
TN2019-A	TN2019 DS PAYMENT	2/25/2020		225316	2/25/2020	21,031.11	0.00	0.00	0.00	21,031.11	21,031.11
13911 - SENTRY SECURITY FASTENERS, INC						349.00	0.00	0.00	0.00	349.00	349.00
76680	JAIL-CELL DOOR KEYS	12/10/2019		224264	12/10/2019	349.00	0.00	0.00	0.00	349.00	349.00
14058 - SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG						5,625.00	0.00	0.00	0.00	5,625.00	5,625.00
1767	JAIL-PUMP SEPTIC	10/22/2019	Y	223554	10/22/2019	400.00	0.00	0.00	0.00	400.00	400.00
1878	JAIL-PUMP SEPTIC	11/19/2019	Y	224013	11/19/2019	400.00	0.00	0.00	0.00	400.00	400.00
1995	JAIL- SEPTIC CLEAN OUT	12/19/2019	Y	224436	12/19/2019	400.00	0.00	0.00	0.00	400.00	400.00
2258	JAIL-PUMP SEPTIC	2/25/2020	Y	225317	2/25/2020	400.00	0.00	0.00	0.00	400.00	400.00
2350	JAIL-SEPTIC PUMPING	3/10/2020	Y	225531	3/10/2020	400.00	0.00	0.00	0.00	400.00	400.00
2611	RB2-SEPTIC TANK PUMPED	4/14/2020	Y	225923	4/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
2614	JAIL-SEPTIC TANK PUMP	4/14/2020	Y	225923	4/14/2020	400.00	0.00	0.00	0.00	400.00	400.00
2682	RB2-597 FM 2657, BRIGGS SVC 4/1-4/28/20	4/14/2020	Y	225923	4/14/2020	200.00	0.00	0.00	0.00	200.00	200.00
2888	JAIL-SEPTIC PUMPING	5/12/2020	Y	226265	5/12/2020	400.00	0.00	0.00	0.00	400.00	400.00
3154	JAIL-PUMPING SEPTIC	6/9/2020	Y	226604	6/9/2020	400.00	0.00	0.00	0.00	400.00	400.00
3307	JAIL-EMERGENCY SEPTIC PUMPING	7/28/2020	Y	227215	7/28/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3606	JAIL-PUMP SEPTIC	8/11/2020	Y	227423	8/11/2020	400.00	0.00	0.00	0.00	400.00	400.00
3672	JAIL-PUMP & CLEAN SEPTIC	8/25/2020	Y	227598	8/25/2020	450.00	0.00	0.00	0.00	450.00	450.00
13459 - SETON BERTRAM HEALTHCARE CENTER						249.26	0.00	0.00	0.00	249.26	249.26
12/9/19	IHC-PHYSICIAN SVCS NON-EMERG	12/10/2019		224265	12/10/2019	174.42	0.00	0.00	0.00	174.42	174.42
8/5/20	IHC-PHYS SVC NON-EM	8/11/2020		227424	8/11/2020	74.84	0.00	0.00	0.00	74.84	74.84
6754 - SETON BURNET HEALTHCARE CENTER						2,247.92	0.00	0.00	0.00	2,247.92	2,247.92
10/18/19-BURNET	IHC-PHYSICIAN SVC/NON-EMERG	10/22/2019		223555	10/22/2019	60.62	0.00	0.00	0.00	60.62	60.62
10/18/19-KNGSLND	IHC-PHYSICIAN SVC/NON-EMERG	10/22/2019		223555	10/22/2019	33.27	0.00	0.00	0.00	33.27	33.27
10/4/19	IHC-PHYSICIAN SVCS/NON-EMERG	9/30/2019		223359	10/8/2019	296.91	0.00	0.00	0.00	296.91	296.91
11/6/19	IHC-PHYSICIAN SVCS/NON-EMERG	11/12/2019		223833	11/12/2019	33.27	0.00	0.00	0.00	33.27	33.27
12/19/19	IHC-PHYS SVC NON-EMERG	1/14/2020		224664	1/14/2020	33.27	0.00	0.00	0.00	33.27	33.27
12/9/19	IHC-PHYSICIAN SVCS-NON EMERG	12/10/2019		224266	12/10/2019	120.95	0.00	0.00	0.00	120.95	120.95
2/19/20	IHC-PHYSICIAN SVCS NON-EMERG	2/25/2020		225318	2/25/2020	160.00	0.00	0.00	0.00	160.00	160.00
2/5/20	IHC-PHYS SVC NON-EMER	2/14/2020		225126	2/14/2020	222.09	0.00	0.00	0.00	222.09	222.09
3/19/20	IHC-PHYSICIAN SVCS NON-EMERG	3/24/2020		225713	3/24/2020	242.67	0.00	0.00	0.00	242.67	242.67
3/4/20	IHC-PHYSICIAN SVCS NON EMERG	3/10/2020		225532	3/10/2020	154.84	0.00	0.00	0.00	154.84	154.84
4/9/20	IHC-PHYSICIAN SVCS NON-EMERG	4/14/2020		225924	4/14/2020	55.41	0.00	0.00	0.00	55.41	55.41
5/20/20	IHC-PHYSICIAN SVCS NON-EMERG	5/26/2020		226425	5/26/2020	86.30	0.00	0.00	0.00	86.30	86.30
5/5/20	IHC-PHYSICIAN SVCS/NON-EMERG	5/12/2020		226266	5/12/2020	33.27	0.00	0.00	0.00	33.27	33.27
6/16/20	IHC-PHYS. NON-EM	6/23/2020		226793	6/23/2020	25.52	0.00	0.00	0.00	25.52	25.52
6/2/20	IHC-PHYS SVC/NON-EM	6/9/2020		226605	6/9/2020	108.11	0.00	0.00	0.00	108.11	108.11
7/21/2020	IHC-PYS SVC NON-EM	7/28/2020		227216	7/28/2020	241.29	0.00	0.00	0.00	241.29	241.29
8/18/20	IHC-PHYS NON-EMER	8/25/2020		227599	8/25/2020	24.23	0.00	0.00	0.00	24.23	24.23
8/5/20	IHC-PHYS SVC NON-EM	8/11/2020		227425	8/11/2020	133.93	0.00	0.00	0.00	133.93	133.93
9/15/20	IHC-PHYS SVC NON-EM	9/22/2020		227963	9/22/2020	181.97	0.00	0.00	0.00	181.97	181.97

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10223 - SETON HEALTHCARE NETWORK						27,284.03	0.00	0.00	0.00	27,284.03	27,284.03
1/22/20	IHC-HOSPITAL OUTPATIENT	1/28/2020	Y	224882	1/28/2020	185.74	0.00	0.00	0.00	185.74	185.74
10/18/19	IHC-HOSPITAL OUTPATIENT	9/30/2019	Y	223556	10/22/2019	319.99	0.00	0.00	0.00	319.99	319.99
11/6/19	IHC-HOSPITAL IN/OUT PATIENT	11/12/2019	Y	223834	11/12/2019	11,884.02	0.00	0.00	0.00	11,884.02	11,884.02
12/19/19	IHC-HSPTL OUTPATIENT	1/14/2020	Y	224665	1/14/2020	319.99	0.00	0.00	0.00	319.99	319.99
12/9/19	IHC-HOSPITAL IN/OUTPATIENT	12/10/2019	Y	224267	12/10/2019	13,814.28	0.00	0.00	0.00	13,814.28	13,814.28
4/9/20	IHC-HOSPITAL OUTPATIENT	4/14/2020	Y	225925	4/14/2020	617.51	0.00	0.00	0.00	617.51	617.51
44563 2/18/20	DCLK-PT ID#8064719123	2/25/2020	Y	225319	2/25/2020	82.50	0.00	0.00	0.00	82.50	82.50
44563 4/21/20	DCLK-8064719123 JIM LIPUMA	4/28/2020	Y	226082	4/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
3060 - SETON HIGHLAND LAKES						8,417.11	0.00	0.00	0.00	8,417.11	8,417.11
1/22/20	IHC-PHYSICIAN SVCS/HOSP OUTPT/LAB-XRAY1/28/2020		Y	224883	1/28/2020	137.04	0.00	0.00	0.00	137.04	137.04
1/8/20	IHC-PHYS SVCS/LAB/X-RAY NON-EMRG	1/14/2020	Y	224666	1/14/2020	326.56	0.00	0.00	0.00	326.56	326.56
10/18/19	IHC-HOSPITAL OUTPATIENT	9/30/2019	Y	223557	10/22/2019	644.97	0.00	0.00	0.00	644.97	644.97
10/4/19	IHC-HOSPITAL INPATIENT	9/30/2019	Y	223360	10/8/2019	3,047.38	0.00	0.00	0.00	3,047.38	3,047.38
11/6/19	IHC-HOSPITAL OUTPATIENT	11/12/2019	Y	223835	11/12/2019	1,659.65	0.00	0.00	0.00	1,659.65	1,659.65
12/9/19	IHC-HOSPITAL OUTPATIENT	12/10/2019	Y	224268	12/10/2019	35.24	0.00	0.00	0.00	35.24	35.24
2/19/20	IHC-HOSPITAL OUTPATIENT	2/25/2020	Y	225320	2/25/2020	2,566.27	0.00	0.00	0.00	2,566.27	2,566.27
13456 - SETON HIGHLAND LAKES HOSPITAL						9,908.23	0.00	0.00	0.00	9,908.23	9,908.23
12/19/19	IHC-HSPTL INPATIENT	1/14/2020		224667	1/14/2020	3,836.06	0.00	0.00	0.00	3,836.06	3,836.06
2/5/20	IHC-HSPTL OUT PT	2/14/2020		225127	2/14/2020	944.37	0.00	0.00	0.00	944.37	944.37
3/19/20	IHC-HOSPITAL OUTPATIENT	3/24/2020		225714	3/24/2020	1,194.04	0.00	0.00	0.00	1,194.04	1,194.04
3/4/20	IHC-HOSPITAL OUTPT/LAB XRAY NON EMRG	3/10/2020		225533	3/10/2020	973.00	0.00	0.00	0.00	973.00	973.00
4/22/20	IHC-HOSPITAL OUTPATIENT	4/28/2020		226083	4/28/2020	60.84	0.00	0.00	0.00	60.84	60.84
4/9/20	IHC-HOSPITAL OUTPATIENT	4/14/2020		225926	4/14/2020	152.97	0.00	0.00	0.00	152.97	152.97
5/20/20	IHC-HOSPITAL OUTPATIENT	5/26/2020		226426	5/26/2020	236.34	0.00	0.00	0.00	236.34	236.34
6/16/20	IHC-HSPTL OUTPT.	6/23/2020		226794	6/23/2020	1,199.82	0.00	0.00	0.00	1,199.82	1,199.82
7/21/20	IHC-HSPTL OUTPT	7/28/2020		227217	7/28/2020	177.24	0.00	0.00	0.00	177.24	177.24
7/8/20	IHC-HOSPITAL OUTPATIENT	7/14/2020		227022	7/14/2020	708.91	0.00	0.00	0.00	708.91	708.91
8/18/20	IHC-HSPTL OUT PT.	8/25/2020		227600	8/25/2020	42.91	0.00	0.00	0.00	42.91	42.91
9/15/20	IHC-HSPTL OUTPT	9/22/2020		227964	9/22/2020	161.30	0.00	0.00	0.00	161.30	161.30
9/2/20	IHC-HOSPITAL OUTPATIENT	9/8/2020		227778	9/8/2020	220.43	0.00	0.00	0.00	220.43	220.43
13462 - SETON LAMPASAS HEALTHCARE CENTER						46.73	0.00	0.00	0.00	46.73	46.73
12/19/19	IHC-PHYS SVC NON-EMERG	1/14/2020		224668	1/14/2020	46.73	0.00	0.00	0.00	46.73	46.73
13460 - SETON MARBLE FALLS HEALTHCARE CENTER						33.27	0.00	0.00	0.00	33.27	33.27
10/4/19	IHC-PHYSICIAN SVCS/NON-EMERG	9/30/2019		223361	10/8/2019	33.27	0.00	0.00	0.00	33.27	33.27
15164 - SHANE THOMAS LOVE						9,520.00	0.00	0.00	0.00	9,520.00	9,520.00
11/25/19	ND- ERECT EMERG TRAILER SHELTER	12/10/2019	Y	224269	12/10/2019	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00
15154 - SHAWN Q. KELLEY						3,380.00	0.00	0.00	0.00	3,380.00	3,380.00
081793	RB2- (4) LOADS OF DIRT FOR SEPTIC	4/28/2020	Y	226084	4/28/2020	130.00	0.00	0.00	0.00	130.00	130.00
453176	RB2- EXCAVATION WORK ON CR 200A	12/10/2019	Y	224270	12/10/2019	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00

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15324 - SHEILA KAYE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
23258	KAYE, BRENDAN BOND#23258	5/28/2020		1658	5/28/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13345 - SHEILA STEWART						268.51	0.00	0.00	0.00	268.51	268.51
6/5/20	DJ-REIMB HP INK CRTRDG & HUB	7/14/2020		227023	7/14/2020	167.24	0.00	0.00	0.00	167.24	167.24
8/28/20	DCRT-REIM INK CARTRIDGES	9/22/2020		227965	9/22/2020	101.27	0.00	0.00	0.00	101.27	101.27
12424 - SHELBY CO SHERIFF						250.00	0.00	0.00	0.00	250.00	250.00
46342	DCLK-SHERWOOD PROP INC OF MARBLE FALI	11/19/2019		224014	11/19/2019	90.00	0.00	0.00	0.00	90.00	90.00
46920 5/13/20	DCLK-MIKE RICHARDS ET AL	5/26/2020		226427	5/26/2020	160.00	0.00	0.00	0.00	160.00	160.00
15174 - SHELBY HOFFMAN						50.00	0.00	0.00	0.00	50.00	50.00
338625	SO-REIM RX GLASSES	11/12/2019		223836	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
12494 - SHELLEY M. KASPER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02/18/20	HRA BENEFIT 10/1/19-9/30/20	2/25/2020		225321	2/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
2/18/20	HRA BENEFIT (CK) 10/1/19-9/30/20	2/25/2020		225321	2/25/2020	500.00	0.00	0.00	0.00	500.00	500.00
15060 - SHELLEY DENTON						83.80	0.00	0.00	0.00	83.80	83.80
10/29/19	MLG REIMB OCT2019	11/12/2019		223837	11/12/2019	12.76	0.00	0.00	0.00	12.76	12.76
8/17/20	C19-REIM MLG/MFALLS 6/15-6/24/20	8/25/2020		227601	8/25/2020	34.50	0.00	0.00	0.00	34.50	34.50
AUGUST 2019	MLG REIMB AUGUST2019	9/30/2019		223837	11/12/2019	12.76	0.00	0.00	0.00	12.76	12.76
JULY 2019	MLG REIMB JULY19	9/30/2019		223837	11/12/2019	12.18	0.00	0.00	0.00	12.18	12.18
SEPTEMBER 2019	MLG REIMB SEPT2019	9/30/2019		223837	11/12/2019	11.60	0.00	0.00	0.00	11.60	11.60
1617 - SHEPPERD MEDICAL CLINIC						3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
2017008 1/7/20	JAIL- PHYSICAL/DRUG SCREEN FOR T. LONDO	1/28/2020	Y	224884	1/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 A.K.	JAIL-PHYSICAL/DRUG SCREEN(A.K.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 C.S.	JAIL-PHYSICAL/DRUG SCREEN(C. SAVAGE)	9/30/2019	Y	223558	10/22/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 D.L.	SO-DRUG SCREEN (D.LAMB)	9/30/2019	Y	223838	11/12/2019	60.00	0.00	0.00	0.00	60.00	60.00
2017008 E.W.	JAIL-PHYSICAL/DRUG SCREEN(E.WAMSLEY)	12/10/2019	Y	224271	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 H.R.	JAIL- DRUG SCREEN/PHYSICAL (H. ROYAL)	12/10/2019	Y	224271	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 M.H.	JAIL- PHYSICAL, M. HUBBARD	9/30/2019	Y	223558	10/22/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 M.M.	JAIL-PHYSICAL/DRUG SCREEN(M.MORGAN)	4/14/2020	Y	225927	4/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 M.S.	JAIL- DRUG SCREEN/PHYSICAL M. STEPHENS	12/10/2019	Y	224271	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 N.H.	JAIL- PHYSICAL N. HAGGERTON	9/30/2019	Y	223558	10/22/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 N.R.	JAIL-PHYSICAL/DRUG SCREEN (N.R.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 R.B.	JAIL-PHYSICAL/DRUG SCREEN(R.BIGGERSTAFI	12/10/2019	Y	224271	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 R.C.	JAIL-PHYSICAL/DRUG SCREEN (R.C.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 R.P.	JAIL-PHYSICAL/DRUG SCREEN(R.PAYNE)	12/10/2019	Y	224271	12/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
2017008 T. F.	JAIL-PHYSICAL/DRUG SCREEN T. FROST	4/14/2020	Y	225927	4/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 T.A.	JAIL-PHYSICAL/DRUG SCREEN (T.A.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 T.C.	JAIL-PHYSICAL/DRUG SCREEN (T.C.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
2017008 T.N.	JAIL- DRUG SCREEN/PHYSICAL(BURNS/NEELY,	7/28/2020	Y	227218	7/28/2020	360.00	0.00	0.00	0.00	360.00	360.00
2017008 T.W.	JAIL-PHYSICAL/DRUG SCREEN (T.W.)	2/25/2020	Y	225322	2/25/2020	120.00	0.00	0.00	0.00	120.00	120.00
201809	SO- PHYSICAL FOR C.M. GUTIERREZ	1/28/2020	Y	224884	1/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
201809 B. S.	SO-PHYSICAL EXAM/DRUG SCREEN S.BRENT	4/14/2020	Y	225927	4/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
202006 A.S.& K.T.	JAIL- DRUG SCREENING/PHYSICAL (K.T.& A.S.	7/28/2020	Y	227218	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00

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202006 C.W.	JAIL- DRUG SCREEN/PHYSICAL (C. WILLIAMS)	7/28/2020	Y	227218	7/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
202006 T.R & R.B.	JAIL- PHYSICAL/DRUG SCREEN (RB/TR)	7/28/2020	Y	227218	7/28/2020	240.00	0.00	0.00	0.00	240.00	240.00
202007	JAIL- DRUG SCREEN/PHYSICAL D.BALUSEK	9/8/2020	Y	227779	9/8/2020	120.00	0.00	0.00	0.00	120.00	120.00
3249 - SHERI FRAZIER						118.32	0.00	0.00	0.00	118.32	118.32
11/22/19	TAX-MLG TACA CONF	11/12-11/14/19		224272	12/10/2019	118.32	0.00	0.00	0.00	118.32	118.32
3294 - SHERIFFS' ASSOC. OF TEXAS						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
5/13/20 C.B	SO- REG 7/25-7/28, (3) ANNUAL TRAINING	C5/26/2020		226428	5/26/2020	350.00	0.00	0.00	0.00	350.00	350.00
5/13/20 R.C.	SO- REG 7/25-7/28, (3) ANNUAL TRAINING	C5/26/2020		226428	5/26/2020	350.00	0.00	0.00	0.00	350.00	350.00
5/13/20 S.C.	SO- REG 7/25-7/28, (3) ANNUAL TRAINING	C5/26/2020		226428	5/26/2020	350.00	0.00	0.00	0.00	350.00	350.00
6/16/20 C.J.	SO-ANNUAL MEMBERSHIP DUES(C.JETT)	6/23/2020		226795	6/23/2020	25.00	0.00	0.00	0.00	25.00	25.00
14899 - SHI-GOVERNMENT SOLUTIONS INC						3,202.08	0.00	0.00	0.00	3,202.08	3,202.08
GB00345335	TECH-BARRACUDA LICENSES	11/12/2019		223839	11/12/2019	3,202.08	0.00	0.00	0.00	3,202.08	3,202.08
14662 - SHL SETON HEART INSTITUTE						1,531.08	0.00	0.00	0.00	1,531.08	1,531.08
1/8/20	IHC-PHYSICIAN SVC/NON-EMERG	1/14/2020	Y	224669	1/14/2020	156.11	0.00	0.00	0.00	156.11	156.11
10/18/19	IHC-PHYSICIAN SVCS/NON-EMERG	9/30/2019	Y	223559	10/22/2019	59.56	0.00	0.00	0.00	59.56	59.56
10/4/19	IHC-PHYSICIAN SVCS/NON-EMERG	9/30/2019	Y	223362	10/8/2019	46.73	0.00	0.00	0.00	46.73	46.73
2/19/20	IHC-PHYSICIAN SVC NON-EMERG	2/25/2020	Y	225323	2/25/2020	102.50	0.00	0.00	0.00	102.50	102.50
4/9/20	IHC-PHYSICIAN SVCS NON-EMERG	4/14/2020	Y	225928	4/14/2020	92.45	0.00	0.00	0.00	92.45	92.45
5/5/20	IHC-PHYSICIAN SVC/NON-EMERG	5/12/2020	Y	226267	5/12/2020	579.47	0.00	0.00	0.00	579.47	579.47
7/8/20	IHC-PHYSICIAN SVCS NON-EMERG	7/14/2020	Y	227024	7/14/2020	338.15	0.00	0.00	0.00	338.15	338.15
8/18/20	IHC-PHYS NON-EMER	8/25/2020	Y	227602	8/25/2020	156.11	0.00	0.00	0.00	156.11	156.11
14505 - SIDNEY TEMPLETON, JR						-70.00	0.00	0.00	0.00	-70.00	-70.00
12/12/18-R	JAIL-REIMB TRNG OSS ACDMY	6/30/2020		219156	6/30/2020	-70.00	0.00	0.00	0.00	-70.00	-70.00
T.1972 - SIGNS2GO- MARBLE FALLS						3,867.44	0.00	0.00	0.00	3,867.44	3,867.44
11328	RB4-VEHICLES DECALS TRUCK #432	10/22/2019	Y	223560	10/22/2019	77.00	0.00	0.00	0.00	77.00	77.00
12044	RB4- VINYL LETTERS, RECYCLE BINS	12/10/2019	Y	224273	12/10/2019	35.11	0.00	0.00	0.00	35.11	35.11
12071	MAINT-UNIFORM JACKET(C.EASLEY)	11/12/2019	Y	223840	11/12/2019	89.98	0.00	0.00	0.00	89.98	89.98
12272	ND(CH/SA/NA) BUILDING SIGNS	2/25/2020	Y	225324	2/25/2020	562.25	0.00	0.00	0.00	562.25	562.25
12273	ND(CH/SA/NA) BUILDING SIGNS	2/25/2020	Y	225324	2/25/2020	585.00	0.00	0.00	0.00	585.00	585.00
12274	ND(CH/SA/NA) BUILDING SIGNS	2/25/2020	Y	225324	2/25/2020	241.50	0.00	0.00	0.00	241.50	241.50
12360	RB4- SIGNS FOR RECYCLE BINS	1/14/2020	Y	224670	1/14/2020	24.00	0.00	0.00	0.00	24.00	24.00
12681	RB4-UNIT#433 VEHICLE NUMBERS	2/25/2020	Y	225324	2/25/2020	7.00	0.00	0.00	0.00	7.00	7.00
13341	HMT-DEPOSIT FOR ALUMINUM SIGNS FOR F	C5/26/2020	Y	226429	5/26/2020	1,011.30	0.00	0.00	0.00	1,011.30	1,011.30
13341-FINAL	HMT-ALUMINUM SIGNS FOR FORT CROGHAN	7/28/2020	Y	227219	7/28/2020	1,011.30	0.00	0.00	0.00	1,011.30	1,011.30
13434	EM-DOOR DECALS	6/9/2020	Y	226606	6/9/2020	42.00	0.00	0.00	0.00	42.00	42.00
13675	RB4- SIGNS FOR E31 & E32	7/28/2020	Y	227219	7/28/2020	81.00	0.00	0.00	0.00	81.00	81.00
13712	RB4 SIGNS FORT14,T34, & T15	7/28/2020	Y	227219	7/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
15167 - SINGLETON ASSOCIATES, P.A.						363.26	0.00	0.00	0.00	363.26	363.26
11/6/19	IHC-PHYSICIANS SVCS/NON-EMERG	9/30/2019	Y	223841	11/12/2019	363.26	0.00	0.00	0.00	363.26	363.26
15328 - SKYLINE EQUIPMENT, INC.						42,557.44	0.00	0.00	0.00	42,557.44	42,557.44
105409	JAIL(2020 TAX NOTE) (4) CONTINENTAL DRYE	8/11/2020	Y	227426	8/11/2020	42,557.44	0.00	0.00	0.00	42,557.44	42,557.44

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10574 - SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC						300.00	0.00	0.00	0.00	300.00	300.00
2/26/20	NDEP-2020 MEMBERSHIP DUES	3/10/2020		225534	3/10/2020	300.00	0.00	0.00	0.00	300.00	300.00
14535 - SONYA R. WRIGHT, PLLC						13,136.25	0.00	0.00	0.00	13,136.25	13,136.25
47528 9/2/19	JSVC-WISHOFF/SIFFORD 6/18/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
47528 9/23/19	JSVC-WISHOFF/SIFFORD 9/9-9/10/19	11/12/2019	Y	223842	11/12/2019	131.25	0.00	0.00	0.00	131.25	131.25
47752 9/2/19	JSVC-BROCK 6/27/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
47781 1/7/20	JSVC-BENAVIDES 11/11-12/6/19	2/14/2020	Y	225128	2/14/2020	543.75	0.00	0.00	0.00	543.75	543.75
47781 11/19/19	JSVC-BENAVIDES 10/3-11/5/19	1/28/2020	Y	224885	1/28/2020	363.75	0.00	0.00	0.00	363.75	363.75
47781 2/11/20	JSVC-BENAVIDES 1/21/20	4/28/2020	Y	226085	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
47781 9/2/19	JSVC-BENAVIDES 6/18/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
47781 9/23/19	JSVC-BENAVIDES 8/23-9/3/19	11/12/2019	Y	223842	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
47850 1/7/20	JSVC-JOHNSON/ CRAWFORD 11/19/19	2/14/2020	Y	225128	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
47850 11/19/19	JSVC-CRAWFORD 10/15/19	1/28/2020	Y	224885	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
47850 9/2/19	JSVC-JOHNSON/CRAWFORD 7/8-8/6/19	9/30/2019	Y	223363	10/8/2019	90.00	0.00	0.00	0.00	90.00	90.00
47871 9/2/19	JSVC-OROZCO 6/18/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48114 1/30/20	JSVC-MEDIATOR (TC) 1/29/20	2/25/2020	Y	225325	2/25/2020	337.50	0.00	0.00	0.00	337.50	337.50
48373 1/7/20	JSVC-CRAWFORD 11/19/19	2/14/2020	Y	225128	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48373 11/19/19	JSVC-CRAWFORD 10/15/19	1/28/2020	Y	224885	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
48373 9/2/19	JSVC-CRAWFORD 8/6/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48454 1/7/20	JSVC-DAVIS 12/3/19	2/14/2020	Y	225128	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48454 10/2/19	JSVC-DAVIS 10/1/19	12/10/2019	Y	224274	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
48454 9/2/19	JSVC-DAVIS/HAMMACK 8/6/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48517 9/23/19	JSVC-RIOS/SIMS 8/16-9/10/19	11/12/2019	Y	223842	11/12/2019	281.25	0.00	0.00	0.00	281.25	281.25
48641 9/2/19	JSVC-ALEXANDER/DAMICO 8/5-8/6/19	9/30/2019	Y	223363	10/8/2019	93.75	0.00	0.00	0.00	93.75	93.75
48754 9/2/19	JSVC-SAUCIER 6/18/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
48766 11/19/19	JSVC-CAMPOS 11/19/19	2/14/2020	Y	225128	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48951 1/14/20	JSVC-BOND 12/17/19	2/25/2020	Y	225325	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
48951 10/14/19	JSVC-BOND/PEREZ 10/7-10/13/19	12/10/2019	Y	224274	12/10/2019	86.25	0.00	0.00	0.00	86.25	86.25
48951 4/5/20	JSVC-BOND/PEREZ 2/3-3/30/20	5/12/2020	Y	226268	5/12/2020	67.50	0.00	0.00	0.00	67.50	67.50
48951 6/6/20	JSVC-BOND/PEREZ 5/14-5/19/20	8/11/2020	Y	227427	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
48951 9/2/19	JSVC-PEREZ/BOND 8/20/19	9/30/2019	Y	223363	10/8/2019	75.00	0.00	0.00	0.00	75.00	75.00
49073 10/2/19	JSVC-BISKAMP 10/2/19	12/10/2019	Y	224274	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
49073 11/19/19	JSVC-BISKAMP 10/15-10/28/19	1/28/2020	Y	224885	1/28/2020	93.75	0.00	0.00	0.00	93.75	93.75
49073 2/11/20	JSVC-(LB) 1/15-1/21/20	4/28/2020	Y	226085	4/28/2020	168.75	0.00	0.00	0.00	168.75	168.75
49073 4/5/20	JSVC-BIZKAMP 3/18-3/31/20	5/12/2020	Y	226268	5/12/2020	270.00	0.00	0.00	0.00	270.00	270.00
49073 9/2/19	JSVC-BISKAMP 7/13/19	9/30/2019	Y	223363	10/8/2019	56.25	0.00	0.00	0.00	56.25	56.25
49073 9/23/19	JSVC-BISKAMP 9/10-9/11/19	11/12/2019	Y	223842	11/12/2019	30.00	0.00	0.00	0.00	30.00	30.00
49082 1/14/20	JSVC-MCCOWN 12/30/19	2/25/2020	Y	225325	2/25/2020	33.75	0.00	0.00	0.00	33.75	33.75
49082 10/2/19	JSVC-MCCOWN 9/24/19	12/10/2019	Y	224274	12/10/2019	15.00	0.00	0.00	0.00	15.00	15.00
49082 11/19/19	JSVC-MCCOWN 10/9-10/31/19	1/28/2020	Y	224885	1/28/2020	101.25	0.00	0.00	0.00	101.25	101.25
49082 2/11/20	JSVC-MCCOWN 1/14-1/30/20	4/28/2020	Y	226085	4/28/2020	131.25	0.00	0.00	0.00	131.25	131.25
49082 4/5/20	JSVC-MCCOWN 2/27-3/30/20	5/12/2020	Y	226268	5/12/2020	75.00	0.00	0.00	0.00	75.00	75.00
49082 5/18/20	JSVC-MCCOWN 4/16-5/6/20	8/11/2020	Y	227427	8/11/2020	37.50	0.00	0.00	0.00	37.50	37.50
49082 6/6/20	JSVC-MCCOWN 5/19-5/28/20	8/11/2020	Y	227427	8/11/2020	172.50	0.00	0.00	0.00	172.50	172.50

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49082 9/2/19	JSVC-MCCOWN 6/26/19	9/30/2019	Y	223363	10/8/2019	15.00	0.00	0.00	0.00	15.00	15.00
49082 9/23/19	JSVC-MCCOWN 9/11-9/12/19	11/12/2019	Y	223842	11/12/2019	52.50	0.00	0.00	0.00	52.50	52.50
49139	JSVC-MEDIATION HALSTEAD 9/5/19	9/30/2019	Y	223363	10/8/2019	450.00	0.00	0.00	0.00	450.00	450.00
49284 1/14/20	JSVC-AGUILAR 12/13-12/17/19	2/25/2020	Y	225325	2/25/2020	105.00	0.00	0.00	0.00	105.00	105.00
49284 1/7/20	JSVC-AGUILAR 11/19-12/6/19	2/14/2020	Y	225128	2/14/2020	146.25	0.00	0.00	0.00	146.25	146.25
49284 10/2/19	JSVC-AGUILAR 9/27-10/1/19	12/10/2019	Y	224274	12/10/2019	93.75	0.00	0.00	0.00	93.75	93.75
49284 9/2/19	JSVC-AGUILAR 8/6-8/8/19	9/30/2019	Y	223363	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
49495	JSVC-RIVERA 3/9/20	6/9/2020	Y	226607	6/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
49501 1/7/20	JSVC-HERRON 11/7-12/4/19	2/14/2020	Y	225128	2/14/2020	108.75	0.00	0.00	0.00	108.75	108.75
49501 10/2/19	JSVC-HERRON 10/2/19	12/10/2019	Y	224274	12/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
49501 11/19/19	JSVC-HERRON 10/3-10/15/19	1/28/2020	Y	224885	1/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
49501 2/11/20	JSVC-HERRON 1/13/20-2/4/20	4/28/2020	Y	226085	4/28/2020	315.00	0.00	0.00	0.00	315.00	315.00
49501 3/3/20	JSVC-HERRON 2/21-3/2/20	4/28/2020	Y	226085	4/28/2020	168.75	0.00	0.00	0.00	168.75	168.75
49501 4/5/20	JSVC-HERRON 3/1-3/30/20	5/12/2020	Y	226268	5/12/2020	277.50	0.00	0.00	0.00	277.50	277.50
49501 5/18/20	JSVC-HERRON 4/13-5/6/20	8/11/2020	Y	227427	8/11/2020	135.00	0.00	0.00	0.00	135.00	135.00
49501 6/6/20	JSVC-HERRON 5/11-6/2/20	8/11/2020	Y	227427	8/11/2020	217.50	0.00	0.00	0.00	217.50	217.50
49501 9/2/19	JSVC-HERRON 6/13/19	9/30/2019	Y	223363	10/8/2019	187.50	0.00	0.00	0.00	187.50	187.50
49501 9/23/19	JSVC-HERRON 9/9-9/12/19	11/12/2019	Y	223842	11/12/2019	48.75	0.00	0.00	0.00	48.75	48.75
49512 9/23/19	JSVC- (RS) 9/18/19	11/12/2019	Y	223842	11/12/2019	15.00	0.00	0.00	0.00	15.00	15.00
49677 11/19/19	JSVC-CALDWELL 10/17-11/5/19	1/28/2020	Y	224885	1/28/2020	131.25	0.00	0.00	0.00	131.25	131.25
49677 2/11/20	JSVC-CALDWELL 1/24-2/4/20	4/28/2020	Y	226085	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
49677 4/5/20	JSVC-CALDWELL 3/17/20	5/12/2020	Y	226268	5/12/2020	18.75	0.00	0.00	0.00	18.75	18.75
49677 5/18/20	JSVC-CALDWELL 4/15-4/28/20	8/11/2020	Y	227427	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
49677 9/2/19	JSVC-CALDWELL(GEPHART) 6/26-8/20/19	9/30/2019	Y	223363	10/8/2019	285.00	0.00	0.00	0.00	285.00	285.00
50051 11/19/19	JSVC-HATTIG 11/19/19	2/14/2020	Y	225128	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
50071	JSVC-HARRIS/ JOHNSON 5/12/20	7/28/2020	Y	227220	7/28/2020	600.00	0.00	0.00	0.00	600.00	600.00
50118	JSVC-CROUSE 10/3-10/14/19	12/10/2019	Y	224274	12/10/2019	270.00	0.00	0.00	0.00	270.00	270.00
50118 1/7/20	JSVC-CROUSE 11/8/19	2/14/2020	Y	225128	2/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
50118 11/19/19	JSVC-CROUSE 10/15-10/16/19	1/28/2020	Y	224885	1/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
50211 11/19/19	JSVC-VALLES 10/15-10/31/19	1/28/2020	Y	224885	1/28/2020	93.75	0.00	0.00	0.00	93.75	93.75
50211 4/5/20	JSVC-VALLES/BOND 2/20-3/20/20	5/12/2020	Y	226268	5/12/2020	97.50	0.00	0.00	0.00	97.50	97.50
50211 6/6/20	JSVC-BOND/VALLES 5/14-5/22/20	8/11/2020	Y	227427	8/11/2020	93.75	0.00	0.00	0.00	93.75	93.75
50253 1/7/20	JSVC-(WC) 11/8-12/3/19	2/14/2020	Y	225128	2/14/2020	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50
50253 11/19/19	JSVC-CROUSE 10/22-11/4/19	1/28/2020	Y	224885	1/28/2020	607.50	0.00	0.00	0.00	607.50	607.50
50436 6/17/20	JSVC-STEPKA 6/17/20	8/11/2020	Y	227427	8/11/2020	300.00	0.00	0.00	0.00	300.00	300.00
50821 5/15/20	JSVC-BLACK 4/23-4/28/20	8/11/2020	Y	227427	8/11/2020	90.00	0.00	0.00	0.00	90.00	90.00
50821 6/6/20	JSVC-FICKLIN 5/14-5/29/20	8/11/2020	Y	227427	8/11/2020	108.75	0.00	0.00	0.00	108.75	108.75
50839 5/18/20	JSVC-SMITH 5/1-5/5/20	8/11/2020	Y	227427	8/11/2020	228.75	0.00	0.00	0.00	228.75	228.75
50839 6/6/20	JSVC-SMITH 5/12-6/3/20	8/11/2020	Y	227427	8/11/2020	363.75	0.00	0.00	0.00	363.75	363.75
50844 5/18/20	JSVC-VIGNE 5/6-5/7/20	8/11/2020	Y	227427	8/11/2020	123.75	0.00	0.00	0.00	123.75	123.75
50844 6/6/20	JSVC-VIGNE 5/19/20	8/11/2020	Y	227427	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
11519 - SOPHIE MCCOY						18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
INV0002016	VETRIDE ADMINISTRATOR OCT FY20	10/22/2019	Y	223561	10/22/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002065	VETRIDE ADMINISTRATOR	11/19/2019	Y	224015	11/19/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

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INV0002107	DEC VETRIDE ADMINISTRATOR	12/19/2019	Y	224437	12/19/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002187	VETRIDE ADMINISTRATOR	1/28/2020	Y	224886	1/28/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002249	VETRIDE ADMINISTRATOR	2/25/2020	Y	225326	2/25/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002274	MARCH PMT VETRIDE ADMINISTRATOR	3/24/2020	Y	225715	3/24/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002383	VETRIDE ADMINISTRATOR APRIL 2020	4/28/2020	Y	226086	4/28/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002424	VETRIDE ADMINISTRATOR	5/26/2020	Y	226430	5/26/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002470	VETRIDE ADMINISTRATOR	6/23/2020	Y	226796	6/23/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002542	VETRIDE ADMINISTRATOR	7/28/2020	Y	227221	7/28/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002589	AUGUST- VETRIDE ADMINISTRATOR	8/25/2020	Y	13772	8/25/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002619	SEP 2020 VETRIDE ADMINISTRATOR	9/22/2020	Y	227966	9/22/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
4856 - SOUTHERN COMPUTER WAREHOUSE INC						36,429.57	0.00	0.00	0.00	36,429.57	36,429.57
IN-000601402	CHS- 1 HP PRINTER, LASERJET PRO M479	9/30/2019	Y	223562	10/22/2019	378.29	0.00	0.00	0.00	378.29	378.29
IN-000607443	DA-MICROSOFT SURFACE PRO 6 TABLET	11/12/2019	Y	223843	11/12/2019	986.01	0.00	0.00	0.00	986.01	986.01
IN-000607475	DA-MICROSOFT SURFACE PRO 6 TABLET	11/12/2019	Y	223843	11/12/2019	257.52	0.00	0.00	0.00	257.52	257.52
IN-000607674	DA-MICROSOFT SURFACE PRO 6 TABLET	11/12/2019	Y	223843	11/12/2019	42.67	0.00	0.00	0.00	42.67	42.67
IN-000609804	DA- SURFACE PRO TABLET	11/12/2019	Y	223843	11/12/2019	1,283.03	0.00	0.00	0.00	1,283.03	1,283.03
IN-000611521	IT-ZEBRA CARD PRINTER	12/10/2019	Y	224275	12/10/2019	1,389.14	0.00	0.00	0.00	1,389.14	1,389.14
IN-000612947	TECH-(2) RIBBONS FOR ZEBRA CARD PRINTER	12/10/2019	Y	224275	12/10/2019	121.96	0.00	0.00	0.00	121.96	121.96
IN-000616395	CHS- (2) HP LASERJET PRO M454 PRINTERS	1/14/2020	Y	224671	1/14/2020	692.36	0.00	0.00	0.00	692.36	692.36
IN-000619272	JP4- EPSON-EP5-B11B250201/ DS870 SCANNI	2/14/2020	Y	225129	2/14/2020	570.94	0.00	0.00	0.00	570.94	570.94
IN-00062193	DCRT-(3) EPSON DS-320 SHEETFED SCANNER	3/10/2020	Y	225535	3/10/2020	587.55	0.00	0.00	0.00	587.55	587.55
IN-000626395	TECH(CCLK) BROTHER HL-L6200DW LASER PR	3/10/2020	Y	225535	3/10/2020	354.24	0.00	0.00	0.00	354.24	354.24
IN-000627996	AUD-(3) EPSON WORKFORCE DS-870 SCANNE	3/10/2020	Y	225535	3/10/2020	1,756.14	0.00	0.00	0.00	1,756.14	1,756.14
IN-000630842	TIDC GRANT-(10) TABLET STYLUS/CASES/COV	4/14/2020	Y	225929	4/14/2020	2,256.30	0.00	0.00	0.00	2,256.30	2,256.30
IN-000631446	TECH-(3) TABLETS & CASES MSF-FHG-00001	3/24/2020	Y	225716	3/24/2020	124.89	0.00	0.00	0.00	124.89	124.89
IN-000631460	TECH-(3) TABLETS UAG-UAG-SFPRO4-BLK	3/24/2020	Y	225716	3/24/2020	122.46	0.00	0.00	0.00	122.46	122.46
IN-000631557	TECH-(3) TABLETS MSF-FMN-00001/MSF-LQJ	3/24/2020	Y	225716	3/24/2020	4,478.73	0.00	0.00	0.00	4,478.73	4,478.73
IN-000631761	TIDC GRANT-(10) SURFACE PRO TABLETS	4/14/2020	Y	225929	4/14/2020	13,764.00	0.00	0.00	0.00	13,764.00	13,764.00
IN-000632190	IT- (3) SURFACE PRO 6, (3) KEYBOARDS	4/14/2020	Y	225929	4/14/2020	4,478.73	0.00	0.00	0.00	4,478.73	4,478.73
IN-000646857	TIDC GRANT-EPSON DS-870 SCANNER	7/28/2020	Y	227222	7/28/2020	570.94	0.00	0.00	0.00	570.94	570.94
IN-000647918	CCRM-FUJITSU FI-7160 SCANNER	7/28/2020	Y	227222	7/28/2020	875.94	0.00	0.00	0.00	875.94	875.94
IN-000648308	JP4- EPSON DS-320 SCANNER	8/11/2020	Y	227428	8/11/2020	195.85	0.00	0.00	0.00	195.85	195.85
IN-000655520	AUD-(2) EPSON WORKFORCE DS870 SCANNE	9/22/2020	Y	227967	9/22/2020	570.94	0.00	0.00	0.00	570.94	570.94
IN-000655715	AUD-(2) EPSON WORKFORCE DS870 SCANNE	9/22/2020	Y	227967	9/22/2020	570.94	0.00	0.00	0.00	570.94	570.94
15414 - SOUTHERN GRACE EVENTS						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
8/27/20	EAB-XMAS PRTY DPST	9/22/2020	Y	227968	9/22/2020	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
15233 - SOUTHERN TIRE MART LLC						5,619.75	0.00	0.00	0.00	5,619.75	5,619.75
4240009011	RB2-5 TIRES/VAL STEM,METAL-OTR 120H MC3	10/10/2020		225536	3/10/2020	5,619.75	0.00	0.00	0.00	5,619.75	5,619.75
14509 - SOUTHWEST PARAMEDICAL						2,865.00	0.00	0.00	0.00	2,865.00	2,865.00
C484	DRGCRT-5PNL(PN)10PNL(PN,PT,MF,LB)ETG(KD,A9	30/2019	Y	223563	10/22/2019	305.00	0.00	0.00	0.00	305.00	305.00
C491	DRGCRT-5PNL(BP)	9/30/2019	Y	223563	10/22/2019	100.00	0.00	0.00	0.00	100.00	100.00
C503	DRGCRT-3/UDS5PNL,7/UDSETG,3/HAIR5PNL	11/12/2019	Y	223844	11/12/2019	650.00	0.00	0.00	0.00	650.00	650.00
D228	DRGCRT-UA 5PNL(3) ETG UA(9) HAIR 5PNL(3)	3/24/2020	Y	225717	3/24/2020	720.00	0.00	0.00	0.00	720.00	720.00

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D236	DRGCRT-3/5 PANEL ; 10/ETG	4/28/2020	Y	226087	8/6/2020						-455.00
D236	DRGCRT-3/5 PANEL ; 10/ETG	4/28/2020	Y	226087	4/28/2020	455.00	0.00	0.00	0.00	455.00	455.00
D236	DRGCRT-3/5 PANEL ; 10/ETG	4/28/2020	Y	227267	8/6/2020						455.00
D243	DRGCRT-4/QKDIP, 1/5PNL, 1/ETG, 1/HR FLCL	6/9/2020	Y	226608	6/9/2020	220.00	0.00	0.00	0.00	220.00	220.00
D247	DRGCRT-5 PANEL/HAIR FOLICLE/DRG PATCH	7/14/2020	Y	227025	7/14/2020	415.00	0.00	0.00	0.00	415.00	415.00
15119 - SPARKLETT'S & SIERRA SPRINGS						533.38	0.00	0.00	0.00	533.38	533.38
19668253 041120	RB2-5/5GAL WTR/CUPS	4/28/2020		226088	4/28/2020	42.72	0.00	0.00	0.00	42.72	42.72
19668253 050920	RB2-WTR SVC 5/4/20	5/9/2020		226431	5/26/2020	53.26	0.00	0.00	0.00	53.26	53.26
19668253 060620	RB2-WTR SVC 5/5GAL	6/9/2020		226609	6/9/2020	93.66	0.00	0.00	0.00	93.66	93.66
19668253 070420	RB2-WTR SVC 6/5GAL	7/14/2020		227026	7/14/2020	90.71	0.00	0.00	0.00	90.71	90.71
19668253 092819	RB2-WTR SVC 5/5GAL & RENT 9/26/19	9/30/2019		223365	10/8/2019	89.17	0.00	0.00	0.00	89.17	89.17
19668253 102619	RB2-WTR SVC COOLER	11/12/2019		223845	11/12/2019	79.92	0.00	0.00	0.00	79.92	79.92
19668253 112319	RB2-WTR 4/5GAL & CLR RENT	12/10/2019		224276	12/10/2019	79.95	0.00	0.00	0.00	79.95	79.95
19668253 122119	RB2-COOLER RNT DEC2019	1/3/2020		224489	1/3/2020	3.99	0.00	0.00	0.00	3.99	3.99
11165 - SPICEWOOD GENERAL STORE						106.91	0.00	0.00	0.00	106.91	106.91
44846	RB4-PRUNING SEAL	9/30/2019	Y	223564	10/22/2019	18.20	0.00	0.00	0.00	18.20	18.20
46396	RB4-5 GALLON HYDRAULIC FLUID	7/28/2020	Y	227223	7/28/2020	66.63	0.00	0.00	0.00	66.63	66.63
46712	RB4-PVC FOR BROKE WATERLINE	9/22/2020	Y	227969	9/22/2020	12.44	0.00	0.00	0.00	12.44	12.44
46714	RB4-PVC FOR BROKEN WATERLINE	9/22/2020	Y	227969	9/22/2020	9.64	0.00	0.00	0.00	9.64	9.64
1638 - SPICEWOOD V.F.D. & E.M.S.						5,583.75	0.00	0.00	0.00	5,583.75	5,583.75
CM0000231	DUE TO WESTERN TOWERS	3/24/2020		225718	3/24/2020	-2,112.00	0.00	0.00	0.00	-2,112.00	-2,112.00
CM0000242	DUE TO WESTERN TOWERS	3/24/2020		225718	3/24/2020	-2,112.00	0.00	0.00	0.00	-2,112.00	-2,112.00
CM0000269	DUE TO WESTERN TOWERS	6/23/2020		226797	6/23/2020	-2,112.00	0.00	0.00	0.00	-2,112.00	-2,112.00
INV0002298	2nd QUARTER- LOCAL SVCS	3/24/2020		225718	3/24/2020	3,973.25	0.00	0.00	0.00	3,973.25	3,973.25
INV0002314	1ST QTR, OCT-DEC, LOCAL SVCS	3/24/2020		225718	3/24/2020	3,973.25	0.00	0.00	0.00	3,973.25	3,973.25
INV0002475	3rd QUARTER LOCAL SVCS	6/23/2020		226797	6/23/2020	3,973.25	0.00	0.00	0.00	3,973.25	3,973.25
15222 - SPLASHTOP INC.						1,596.00	0.00	0.00	0.00	1,596.00	1,596.00
STB200107-1	IT- REMOTE ACCESS ANNUAL LICENSE, 4 USEI1/14/2020			224672	1/14/2020	1,596.00	0.00	0.00	0.00	1,596.00	1,596.00
4703 - ST. DAVID'S HEART & VASCULAR, PLLC						1,557.96	0.00	0.00	0.00	1,557.96	1,557.96
1/22/20	IHC-PHYSICIAN SVCS NON EMERG	1/28/2020	Y	224887	1/28/2020	380.62	0.00	0.00	0.00	380.62	380.62
1/8/20	IHC-PHYSICIAN SVC NON-EMERG	1/14/2020	Y	224673	1/14/2020	175.70	0.00	0.00	0.00	175.70	175.70
12/19/19	IHC-PHYS SVC NON-EMERG	1/14/2020	Y	224673	1/14/2020	271.05	0.00	0.00	0.00	271.05	271.05
12/9/19	IHC-PHYSICIAN SVCS NON-EMERG	12/10/2019	Y	224277	12/10/2019	165.11	0.00	0.00	0.00	165.11	165.11
2/5/20	IHC-PHYS SVC NON-EMER	2/14/2020	Y	225130	2/14/2020	224.98	0.00	0.00	0.00	224.98	224.98
4/9/20	IHC-PHYSICIAN SVCS NON-EMERG	4/14/2020	Y	225930	4/14/2020	52.93	0.00	0.00	0.00	52.93	52.93
5/20/20	IHC-PHYSICIAN SVCS NON-EMERG	5/26/2020	Y	226432	5/26/2020	93.46	0.00	0.00	0.00	93.46	93.46
7/21/20	IHC-PYS SVC NON-EM	7/28/2020	Y	227224	7/28/2020	99.66	0.00	0.00	0.00	99.66	99.66
7/8/20	IHC-PHYSICIAN SVCS NON-EMRG	7/14/2020	Y	227027	7/14/2020	63.89	0.00	0.00	0.00	63.89	63.89
8/18/20	IHC-PHYS NON-EMER	8/25/2020	Y	227603	8/25/2020	30.56	0.00	0.00	0.00	30.56	30.56
9645 - ST. DAVID'S HOSPITAL						26,440.79	0.00	0.00	0.00	26,440.79	26,440.79
2/5/20	IHC-HSPTL OUT PT	2/14/2020	Y	225131	2/14/2020	26,440.79	0.00	0.00	0.00	26,440.79	26,440.79

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12289 - STAHR ICE						3,531.00	0.00	0.00	0.00	3,531.00	3,531.00
10312	RB4- (85) 20# BAGS OF ICE	1/28/2020		224888	1/28/2020	255.00	0.00	0.00	0.00	255.00	255.00
10539	RB4- (75) BAGS OF ICE	6/9/2020		226610	6/9/2020	225.00	0.00	0.00	0.00	225.00	225.00
10825	RB4-(75) 20LBS BAGS OF ICE	7/14/2020		227028	7/14/2020	225.00	0.00	0.00	0.00	225.00	225.00
10890	RB4- 78 BAGS OF ICE	4/14/2020		225931	4/14/2020	234.00	0.00	0.00	0.00	234.00	234.00
11162	RB1-100/20LB BAG ICE	8/25/2020		227604	8/25/2020	300.00	0.00	0.00	0.00	300.00	300.00
11225	RB1-BAGGED ICE	8/25/2020		227604	8/25/2020	309.00	0.00	0.00	0.00	309.00	309.00
14879	RB4-ICE	7/28/2020		227225	7/28/2020	192.00	0.00	0.00	0.00	192.00	192.00
14940	RB4- (67) BAGS OF ICE	8/25/2020		227604	8/25/2020	201.00	0.00	0.00	0.00	201.00	201.00
15190	RB4- (65) BAGS OF ICE	9/8/2020		227780	9/8/2020	195.00	0.00	0.00	0.00	195.00	195.00
15300	RB2-100 BAGS OF ICE	8/25/2020		227604	8/25/2020	300.00	0.00	0.00	0.00	300.00	300.00
8216	RB4-(93) BAGS OF ICE	10/22/2019		223565	10/22/2019	279.00	0.00	0.00	0.00	279.00	279.00
8354	RB4-ICE	9/30/2019		223366	10/8/2019	300.00	0.00	0.00	0.00	300.00	300.00
8403	RB4- 50 BAGS OF ICE	9/30/2019		223366	10/8/2019	150.00	0.00	0.00	0.00	150.00	150.00
9123	RB4- (44) 20# BAGS OF ICE	10/22/2019		223565	10/22/2019	132.00	0.00	0.00	0.00	132.00	132.00
9359	RB4-(78) BAGS OF ICE	10/22/2019		223565	10/22/2019	234.00	0.00	0.00	0.00	234.00	234.00
9359A	RB1-(78) BAGS OF ICE	10/22/2019		223565	10/22/2019	234.00	0.00	0.00	0.00	234.00	234.00
CM0000204	RB4-(78) BAGS OF ICE	10/22/2019		223565	10/22/2019	-234.00	0.00	0.00	0.00	-234.00	-234.00
1641 - STANLEY AUTO ELECTRIC						1,089.60	0.00	0.00	0.00	1,089.60	1,089.60
37553	JAIL-BUFFER REPAIR	5/12/2020	Y	226269	5/12/2020	465.00	0.00	0.00	0.00	465.00	465.00
37601	RB3-REBUILD STARTER FIAT BLADE	6/23/2020	Y	226798	6/23/2020	365.00	0.00	0.00	0.00	365.00	365.00
37610	RB3-RPR SOLENOID FOR BLADE	7/14/2020	Y	227029	7/14/2020	135.60	0.00	0.00	0.00	135.60	135.60
37692	JAIL- BUCKET TRK, REPAIR HANDLE	9/22/2020	Y	227970	9/22/2020	124.00	0.00	0.00	0.00	124.00	124.00
15195 - STAPLES CONTRACT & COMMERCIAL LLC						52,469.47	0.00	0.00	0.00	52,469.47	52,469.47
179600844-0-1	BL-HP508A CART, B,Y,C,M	1/28/2020		224889	1/28/2020	568.06	0.00	0.00	0.00	568.06	568.06
179600991-0-1	HBL-HON OFFICE CHAIR	1/28/2020		224889	1/28/2020	129.59	0.00	0.00	0.00	129.59	129.59
179601164-0-1	ND- ANNUAL MEMB, COPY PAPER, SHARPIES	1/28/2020		224889	1/28/2020	549.87	0.00	0.00	0.00	549.87	549.87
179630356-0-1	HBL-CONSTR PAPER, GLUE, LABELS, FLASH DF	1/28/2020		224889	1/28/2020	275.15	0.00	0.00	0.00	275.15	275.15
179630356-0-3	HBL-CONSTR PAPER, GLUE, LABELS, FLASH DF	1/28/2020		224889	1/28/2020	16.46	0.00	0.00	0.00	16.46	16.46
179691319-0-1	MFL-HP 648A CARTRIDGES, PAPER	1/28/2020		224889	1/28/2020	472.04	0.00	0.00	0.00	472.04	472.04
179820836-0-1	DA- OFFICE SUPPLIES	1/28/2020		224889	1/28/2020	41.25	0.00	0.00	0.00	41.25	41.25
183248133-0-1	ND(COVID) DISINFECTING WIPES	6/9/2020		226611	6/9/2020	89.70	0.00	0.00	0.00	89.70	89.70
183958038-0-1	ND- COVID-MASKS, DISINFECTING SPRAY	6/9/2020		226611	6/9/2020	163.33	0.00	0.00	0.00	163.33	163.33
7302687690-0-1	ND- ENVEL, PEN, PENCIL,FOLDER, SCISSORS	1/28/2020		224889	1/28/2020	236.21	0.00	0.00	0.00	236.21	236.21
7302687690-0-1A	RB1- SUPPLIES FOR EMERG BOXES	1/28/2020		224889	1/28/2020	15.86	0.00	0.00	0.00	15.86	15.86
7302687690-0-1A 12/05/19	RB3- SUPPLIES FOR EMERG BOXES	1/28/2020		224889	1/28/2020	15.86	0.00	0.00	0.00	15.86	15.86
7302687690-0-1A 12/5/19	RB2- SUPPLIES FOR EMERG BOXES	1/28/2020		224889	1/28/2020	15.86	0.00	0.00	0.00	15.86	15.86
7302687690-0-1A 12/5/201	RB4- SUPPLIES FOR EMERG BOXES	1/28/2020		224889	1/28/2020	15.85	0.00	0.00	0.00	15.85	15.85
7302917838-0-1	ND- (4) CASES OF PAPER TO CO CLK	1/28/2020		224889	1/28/2020	131.96	0.00	0.00	0.00	131.96	131.96
7303086476-0-1	CO CLK- 2 HP 80A CARTRIDGES	1/28/2020		224889	1/28/2020	113.78	0.00	0.00	0.00	113.78	113.78
7303115435-0-1	CCLK- CALENARS, STAPLER, DVD, RECEIPT BO	1/28/2020		224889	1/28/2020	140.55	0.00	0.00	0.00	140.55	140.55
7303115435-0-2	CCLK- CALENARS, STAPLER, DVD, RECEIPT BO	1/28/2020		224889	1/28/2020	68.85	0.00	0.00	0.00	68.85	68.85
7303270588-0-1	ND- (D CLK) 5 CASES OF COPY PAPER	2/14/2020		225132	2/14/2020	167.45	0.00	0.00	0.00	167.45	167.45

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7303422286-0-1	CJ- HP 962 XL CARTRIDGES	2/14/2020		225132	2/14/2020	103.99	0.00	0.00	0.00	103.99	103.99
7303422286-0-1A	ND- 4 CASES OF COPY PAPER	2/14/2020		225132	2/14/2020	131.96	0.00	0.00	0.00	131.96	131.96
7303422286-1-1	ND-REFUND INK	2/14/2020		225132	2/14/2020	-18.60	0.00	0.00	0.00	-18.60	-18.60
7303531447-0-1	DA- 4 CASES OF COPY PAPER	2/14/2020		225132	2/14/2020	131.96	0.00	0.00	0.00	131.96	131.96
7303550457-0-1	ND- 3 CASES OF PAPER FOR AGRILIFE	2/14/2020		225132	2/14/2020	98.97	0.00	0.00	0.00	98.97	98.97
7303583137-0-1	DA-CANON 35 INK, PENS, NAME LABELS	2/14/2020		225132	2/14/2020	91.91	0.00	0.00	0.00	91.91	91.91
7303583137-1-1	DA-LLANO INK/PEN REFUND	2/14/2020		225132	2/14/2020	-20.44	0.00	0.00	0.00	-20.44	-20.44
7303693675-0-1	ND- 16 GB FLASH DRIVES, ENVEL, GREEN PEN	2/14/2020		225132	2/14/2020	80.67	0.00	0.00	0.00	80.67	80.67
7303693675-1-1 CR	ND-SANDISK CRZR REIMB.	2/14/2020		225132	2/14/2020	-32.70	0.00	0.00	0.00	-32.70	-32.70
7303733453-0-1	DA- CANON IP110 PRINTER, INK, LABELS	2/14/2020		225132	2/14/2020	202.91	0.00	0.00	0.00	202.91	202.91
7303797476-0-1	SO-(4) CASES OF COPY PAPER	4/28/2020		226089	4/28/2020	131.96	0.00	0.00	0.00	131.96	131.96
7303837431-0-1	MAINT-4 CORDLESS VACUUMS	2/14/2020		225132	2/14/2020	527.64	0.00	0.00	0.00	527.64	527.64
7303844283-0-1	DA- AVERY 5366 LABELS, ENVELOPES	2/14/2020		225132	2/14/2020	50.77	0.00	0.00	0.00	50.77	50.77
7303871616-0-1	LIB- (BL) BLK CRDSTCK, 3 x 32 GB FLASH DRIV	2/14/2020		225132	2/14/2020	16.46	0.00	0.00	0.00	16.46	16.46
7303871616-0-2	LIB- (BL) BLK CRDSTCK, 3 x 32 GB FLASH DRIV	2/14/2020		225132	2/14/2020	63.95	0.00	0.00	0.00	63.95	63.95
7303908159-0-1	ND- ENVELOPES, IHC- FILE HOLDER	2/14/2020		225132	2/14/2020	44.93	0.00	0.00	0.00	44.93	44.93
7303908159-0-1A	ND- ENVELOPES, IHC- FILE HOLDER	2/14/2020		225132	2/14/2020	26.09	0.00	0.00	0.00	26.09	26.09
7303956985-0-1	LIB- (BL) 1 CASE OF COPY PAPER	2/14/2020		225132	2/14/2020	32.99	0.00	0.00	0.00	32.99	32.99
7303990684-0-1	CCAL- WIRELESS KEYBOARD/MOUSE, PAD	2/14/2020		225132	2/14/2020	32.89	0.00	0.00	0.00	32.89	32.89
7303990684-0-2	CCAL- WIRELESS KEYBOARD/MOUSE, PAD	2/14/2020		225132	2/14/2020	7.89	0.00	0.00	0.00	7.89	7.89
7304036287-0-1	MFL-2 CS COPY PAPER, HP 37A CART	2/14/2020		225132	2/14/2020	208.77	0.00	0.00	0.00	208.77	208.77
7304036287-1-1	MFL-REFUND COPY PAPER	2/14/2020		225132	2/14/2020	-32.99	0.00	0.00	0.00	-32.99	-32.99
7304036287-2-1	MFL-REFUND COPY PAPER	2/14/2020		225132	2/14/2020	-32.99	0.00	0.00	0.00	-32.99	-32.99
7304083419-0-1	CCLK/RB2- HANG FILES. CLOROX WIPES	2/25/2020		225327	2/25/2020	32.19	0.00	0.00	0.00	32.19	32.19
7304083419-0-1 ELEC	ELEC- MONITOR DOCUMENT HOLDERS	2/25/2020		225327	2/25/2020	22.63	0.00	0.00	0.00	22.63	22.63
7304083419-0-1A	RB2-RACK FOR HANGING FILES 2PK	2/25/2020		225327	2/25/2020	5.96	0.00	0.00	0.00	5.96	5.96
7304092013-0-1	CJ- COMM CLK DESK CHAIR	2/14/2020		225132	2/14/2020	87.65	0.00	0.00	0.00	87.65	87.65
7304138505-0-1	DA- EXT HRD DRV, SHARPIES, MOUSE, POSIT	2/14/2020		225132	2/14/2020	66.49	0.00	0.00	0.00	66.49	66.49
7304138505-0-2	DA- EXT HRD DRV, SHARPIES, MOUSE, POSIT	2/14/2020		225132	2/14/2020	9.03	0.00	0.00	0.00	9.03	9.03
7304208276-0-1	CCAL- STAPLER, TAPE DISP, BINDERS	2/14/2020		225132	2/14/2020	16.36	0.00	0.00	0.00	16.36	16.36
7304208276-0-1A	ND- COPY PAPER, TAPE, SHARPIES,PENS,	2/14/2020		225132	2/14/2020	164.69	0.00	0.00	0.00	164.69	164.69
7304208276-0-2	CCAL- STAPLER, TAPE DISP, BINDERS	2/14/2020		225132	2/14/2020	6.92	0.00	0.00	0.00	6.92	6.92
7304224054-0-1	CCAL- DESK CHAIR	2/14/2020		225132	2/14/2020	260.32	0.00	0.00	0.00	260.32	260.32
7304246515-0-1	CCAL-NOTE DISPENSER	2/25/2020		225327	2/25/2020	4.68	0.00	0.00	0.00	4.68	4.68
7304246515-0-2	CCAL- CHAIR (DEB M)	2/25/2020		225327	2/25/2020	87.65	0.00	0.00	0.00	87.65	87.65
7304270917-0-1	ND- (ELEC) 2 CASES OF COPY PAPER	2/14/2020		225132	2/14/2020	65.98	0.00	0.00	0.00	65.98	65.98
7304329533-0-1	JP4- HP 80A BLACK TONER	2/25/2020		225327	2/25/2020	56.89	0.00	0.00	0.00	56.89	56.89
7304357867-0-1	ND- FLDRS SPLS CLSS 1PT/PENS 4FAST LTR RE	2/25/2020		225327	2/25/2020	49.92	0.00	0.00	0.00	49.92	49.92
7304357867-0-2	ND-PENTEL ENERGEL RTX.7MM	2/25/2020		225327	2/25/2020	26.18	0.00	0.00	0.00	26.18	26.18
7304388859-0-1	DA- CARTRIDGES, PENS, BATTERIES, POST IT	2/25/2020		225327	2/25/2020	394.79	0.00	0.00	0.00	394.79	394.79
7304388859-1-1	DA-AVRY LBL RFND	2/25/2020		225327	2/25/2020	-11.43	0.00	0.00	0.00	-11.43	-11.43
7304410035-0-1	ND/(MAINT) IBUPROFEN,WRLESS MOUSE ME	2/25/2020		225327	2/25/2020	54.78	0.00	0.00	0.00	54.78	54.78
7304480988-0-1	CCAL- CHAIR, DESK ORGNZRS, HP 05A, BROTH	2/25/2020		225327	2/25/2020	268.06	0.00	0.00	0.00	268.06	268.06
7304506902-0-1	DA- WIRELESS PRTR, 3 CS PAPER, INK	2/25/2020		225327	2/25/2020	234.85	0.00	0.00	0.00	234.85	234.85

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7304596210-0-1	CCLK- (2) HP80A CARTRIDGES	2/25/2020		225327	2/25/2020	113.78	0.00	0.00	0.00	113.78	113.78
7304641060-0-1	ELEC-(2) CASES OF COPY PAPER	2/25/2020		225327	2/25/2020	65.98	0.00	0.00	0.00	65.98	65.98
7304940021-0-1	CNST 2- PRINTABLE DOOR HANGERS	3/24/2020		225719	3/24/2020	52.89	0.00	0.00	0.00	52.89	52.89
7305002558-0-1	JP3- HP 131A CARTRIDGES (B, Y,C,M)	3/24/2020		225719	3/24/2020	280.79	0.00	0.00	0.00	280.79	280.79
7305211203-0-1	JP4-HP 10A, HP 80A, BROTH TN-450	4/28/2020		226089	4/28/2020	244.75	0.00	0.00	0.00	244.75	244.75
7305226584-0-1	JAIL- OFFICE SUPPLIES, PAPER	3/24/2020		225719	3/24/2020	1,183.60	0.00	0.00	0.00	1,183.60	1,183.60
7305226584-0-2	JAIL- OFFICE SUPPLIES, PAPER	3/24/2020		225719	3/24/2020	11.70	0.00	0.00	0.00	11.70	11.70
7305226584-0-3	JAIL- OFFICE SUPPLIES, PAPER	3/24/2020		225719	3/24/2020	4.31	0.00	0.00	0.00	4.31	4.31
7305226584-0-4	JAIL- OFFICE SUPPLIES, PAPER	3/24/2020		225719	3/24/2020	60.53	0.00	0.00	0.00	60.53	60.53
7305255118-0-1	RB2- LABEL MAKER & TAPE	3/24/2020		225719	3/24/2020	34.98	0.00	0.00	0.00	34.98	34.98
7305255118-0-1A	ND- WINDOW & 10 x 15 ENVELOPES	3/24/2020		225719	3/24/2020	73.28	0.00	0.00	0.00	73.28	73.28
7305470375-0-1	RB3- HP PRINTER, INK CARTRIDGES	3/24/2020		225719	3/24/2020	166.67	0.00	0.00	0.00	166.67	166.67
7305478986-0-1	CATTY- FLASH DRIVES, NOTEPADS, LYSOL	3/24/2020		225719	3/24/2020	12.67	0.00	0.00	0.00	12.67	12.67
7305478986-0-2	CATTY- FLASH DRIVES, NOTEPADS, LYSOL	3/24/2020		225719	3/24/2020	33.60	0.00	0.00	0.00	33.60	33.60
7305478986-0-3	CATTY- FLASH DRIVES, NOTEPADS, LYSOL	3/24/2020		225719	3/24/2020	140.00	0.00	0.00	0.00	140.00	140.00
7305478986-0-5	CATTY- FLASH DRIVES, NOTEPADS, LYSOL	3/24/2020		225719	3/24/2020	8.99	0.00	0.00	0.00	8.99	8.99
7305478986-0-6	CATTY- FLASH DRIVES, NOTEPADS, LYSOL	3/24/2020		225719	3/24/2020	6.90	0.00	0.00	0.00	6.90	6.90
7305527171-0-1	ND- 5 CASES COPY PAPER	3/24/2020		225719	3/24/2020	164.95	0.00	0.00	0.00	164.95	164.95
7305621416-0-1	IHC- (4) HP 202A TONER CARTRIDGES	3/24/2020		225719	3/24/2020	228.96	0.00	0.00	0.00	228.96	228.96
7305762984-0-1	DA- 4 CASES COPY PAPER	3/24/2020		225719	3/24/2020	131.96	0.00	0.00	0.00	131.96	131.96
7305774664-0-1	ND- (AGRI) 2 CASES OF COPY PAPER	3/24/2020		225719	3/24/2020	65.98	0.00	0.00	0.00	65.98	65.98
7305790629-0-1	RB2- (6) TWO-WAY RADIOS, MIDLAND BIZTAI3/24/2020	3/24/2020		225719	3/24/2020	361.25	0.00	0.00	0.00	361.25	361.25
7305885447-0-1	RB2- (3) MIDLAND 75-785 RADIOS, 2 HDSTS, '3/24/2020	3/24/2020		225719	3/24/2020	173.09	0.00	0.00	0.00	173.09	173.09
7305885447-0-2	RB2- (3) MIDLAND 75-785 RADIOS, 2 HDSTS, '3/24/2020	3/24/2020		225719	3/24/2020	78.68	0.00	0.00	0.00	78.68	78.68
7306209966-0-1	DA-NOTEBOOK CASE	4/14/2020		225932	4/14/2020	36.49	0.00	0.00	0.00	36.49	36.49
7306209966-0-2	DA- LABEL TAPE, BATTERIES, PENS, ENVELOPI4/14/2020	4/14/2020		225932	4/14/2020	99.09	0.00	0.00	0.00	99.09	99.09
7306209966-1-1	CRDT PENS	4/14/2020		225932	4/14/2020	-1.20	0.00	0.00	0.00	-1.20	-1.20
7306220977-0-1	HBL-60W HUTCH FOR L SHAPED DESK	4/28/2020		226089	4/28/2020	391.98	0.00	0.00	0.00	391.98	391.98
7306220977-0-2	HBL-60W OFFICE DESK	4/28/2020		226089	4/28/2020	770.62	0.00	0.00	0.00	770.62	770.62
7306220977-0-3	HBL-L DESK HUTCH 5 SHELF BOOKCASE	4/28/2020		226089	4/28/2020	2,593.23	0.00	0.00	0.00	2,593.23	2,593.23
7306224525-0-1	LIB- HBL, (5) DESKS, (3) BOOKCASES, RECEIPTI6/9/2020	6/9/2020		226611	6/9/2020	900.99	0.00	0.00	0.00	900.99	900.99
7306235777-0-1	DA-HP OFFICEJET 5255 & CARTRIDGES	4/14/2020		225932	4/14/2020	146.59	0.00	0.00	0.00	146.59	146.59
7306269383-0-1	ND-ANTIBIOTIC OINTMENT/BANDAGE ADHES4/28/2020	4/28/2020		226089	4/28/2020	8.50	0.00	0.00	0.00	8.50	8.50
7306269383-0-1 A	RB2- (4) DYMO 45013 CARTRIDGES	4/14/2020		225932	4/14/2020	39.96	0.00	0.00	0.00	39.96	39.96
7306269383-0-2	ND-ANTISEPTIC CLEANSE WIPES	4/28/2020		226089	4/28/2020	11.62	0.00	0.00	0.00	11.62	11.62
7306269383-0-4	ND-ALCOHOL PREP PADS	4/28/2020		226089	4/28/2020	14.04	0.00	0.00	0.00	14.04	14.04
7306369462-0-1	CO ATTY- LAPTOP CASE	4/14/2020		225932	4/14/2020	18.72	0.00	0.00	0.00	18.72	18.72
7306369462-0-2	CO ATTY-(13) 16GB FLASH DRV	4/14/2020		225932	4/14/2020	93.60	0.00	0.00	0.00	93.60	93.60
7306433275-0-1	ND- D CLK (5) CASES COPY PAPER	4/14/2020		225932	4/14/2020	164.95	0.00	0.00	0.00	164.95	164.95
7306440711-0-1	ND- DISINFECTANT WIPES	4/14/2020		225932	4/14/2020	32.17	0.00	0.00	0.00	32.17	32.17
7306469106-0-1	JAIL- CLEANING BOTTLES	4/14/2020		225932	4/14/2020	23.92	0.00	0.00	0.00	23.92	23.92
7306469106-0-2	JAIL-TRIGGER SPRAYER	4/14/2020		225932	4/14/2020	3.68	0.00	0.00	0.00	3.68	3.68
7306469106-0-3	JAIL-CLEANING BOTTLES	4/28/2020		226089	4/28/2020	56.20	0.00	0.00	0.00	56.20	56.20
7306483671-0-1	MAINT-INK CARTRIDGES	4/14/2020		225932	4/14/2020	38.50	0.00	0.00	0.00	38.50	38.50

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7306483671-0-2	MAINT-INK CARTRIDGES	4/14/2020		225932	4/14/2020	55.04	0.00	0.00	0.00	55.04	55.04
7306552144-0-1	LIB-(HBL UPDATE) HP LASERJET M479 & CATF4	4/14/2020		225932	4/14/2020	689.32	0.00	0.00	0.00	689.32	689.32
7306571977-0-1	JAIL-TOILET PAPER	4/14/2020		225932	4/14/2020	1,547.92	0.00	0.00	0.00	1,547.92	1,547.92
7306571977-0-2	JAIL-BATTERIES	4/14/2020		225932	4/14/2020	137.36	0.00	0.00	0.00	137.36	137.36
7306591675-0-1	LIB- (BL) SHREDDER	4/14/2020		225932	4/14/2020	101.66	0.00	0.00	0.00	101.66	101.66
7306591768-0-1	IT- EPSON 215 CARTRIDGES	4/14/2020		225932	4/14/2020	34.36	0.00	0.00	0.00	34.36	34.36
7306675701-0-1	JAIL-PAPER TOWELS, PLASTIC WARE	4/14/2020		225932	4/14/2020	444.47	0.00	0.00	0.00	444.47	444.47
7306730262-0-1	LIB(BL) HP26A BLACK CARTRIDGE	4/28/2020		226089	4/28/2020	81.24	0.00	0.00	0.00	81.24	81.24
7306843887-0-1	ND-SHOP TOWELS	4/28/2020		226089	4/28/2020	26.58	0.00	0.00	0.00	26.58	26.58
7306843887-0-2	ND-TAPE,PAPER CLIPS, RUBBERBANDS,	4/28/2020		226089	4/28/2020	101.61	0.00	0.00	0.00	101.61	101.61
7306900814-0-1	JAIL-TAPE,PENS,ENVELOPES	4/28/2020		226089	4/28/2020	164.13	0.00	0.00	0.00	164.13	164.13
7306949209-0-1	DA-(2) EXT HARD DRIVES, HP63XL CARTRIDGE	4/28/2020		226089	4/28/2020	109.20	0.00	0.00	0.00	109.20	109.20
7306966090-0-1	CCLK-PENS, CLIPBOARDS, STRING	4/28/2020		226089	4/28/2020	30.77	0.00	0.00	0.00	30.77	30.77
7307082645-0-1	ND- PENS, CDs, ENVELO	6/9/2020		226611	6/9/2020	103.61	0.00	0.00	0.00	103.61	103.61
7307105743-0-1	DA- (7)HP65 CARTRIDGES, FLASHDR	5/12/2020		226270	5/12/2020	72.90	0.00	0.00	0.00	72.90	72.90
7307105743-0-2	DA/LLANO-(2)CENTON DATASTICK PRO 10X16	6/23/2020		226800	6/23/2020	107.78	0.00	0.00	0.00	107.78	107.78
7307122196-0-1	DA/LLANO-HP65 BLK ORIG INK CART	6/23/2020		226800	6/23/2020	12.60	0.00	0.00	0.00	12.60	12.60
7307160707-0-1	TREAS- CANON MP11 DX, RCVD STAMP	6/9/2020		226611	6/9/2020	70.91	0.00	0.00	0.00	70.91	70.91
7307160707-0-2	AUD-(5) 32GB FLASH DRIVES	5/12/2020		226270	5/12/2020	39.95	0.00	0.00	0.00	39.95	39.95
7307191561-0-1	RB2-(3) RADIOS, (2) EARPIECES	5/12/2020		226270	5/12/2020	247.16	0.00	0.00	0.00	247.16	247.16
7307198431-0-1	RB2-HP PRINTER CARTRIDGES	5/12/2020		226270	5/12/2020	86.68	0.00	0.00	0.00	86.68	86.68
7307198431-0-2	RB2-HP OFFICEJET PRO 6978 PRINTER	5/12/2020		226270	5/12/2020	79.99	0.00	0.00	0.00	79.99	79.99
7307217183-0-1	JAIL- PRINTABLE BUSINESS CARDS	5/12/2020		226270	5/12/2020	71.26	0.00	0.00	0.00	71.26	71.26
7307271327-0-1	COVID-JP1- HP PRINTER & CARTRIDGES	7/14/2020		227030	7/14/2020	86.68	0.00	0.00	0.00	86.68	86.68
7307271327-0-2	COVID-JP1- HP PRINTER & CARTRIDGES	7/14/2020		227030	7/14/2020	79.99	0.00	0.00	0.00	79.99	79.99
7307271327-1-1 CR	JP1-OFFICEJETPRO CREDIT	7/14/2020		227030	7/14/2020	-79.99	0.00	0.00	0.00	-79.99	-79.99
7307296297-0-1	CO CLK-(2) XL BROTHER TN880	5/12/2020		226270	5/12/2020	228.26	0.00	0.00	0.00	228.26	228.26
7307451683-0-1	ND- S ANNEX (10) CASES COPY PAPER	5/26/2020		226433	5/26/2020	329.90	0.00	0.00	0.00	329.90	329.90
7307473458-0-1	COVID-JP1- HP PRINTER & CARTRIDGES	7/14/2020		227030	7/14/2020	79.99	0.00	0.00	0.00	79.99	79.99
7307474064-0-1	RB2- DUO EYE WASH STATION	6/9/2020		226611	6/9/2020	78.69	0.00	0.00	0.00	78.69	78.69
7307504420-0-2	LIB- (MF LIB) CLOROX CLEAN UP REFILL	6/23/2020		226800	6/23/2020	13.69	0.00	0.00	0.00	13.69	13.69
7307511675-0-1	RB2- FIRST AID KITS, GLASSES, EARPLUGS, PVA5	5/26/2020		226433	5/26/2020	36.75	0.00	0.00	0.00	36.75	36.75
7307511675-0-2	RB2- FIRST AID KITS, GLASSES, EARPLUGS, PVA5	5/26/2020		226433	5/26/2020	199.52	0.00	0.00	0.00	199.52	199.52
7307511675-0-3	RB2- FIRST AID KITS, GLASSES, EARPLUGS, PVA5	5/26/2020		226433	5/26/2020	53.25	0.00	0.00	0.00	53.25	53.25
7307511675-0-4	RB2- FIRST AID KITS, GLASSES, EARPLUGS, PVA5	5/26/2020		226433	5/26/2020	52.47	0.00	0.00	0.00	52.47	52.47
7307670090-0-1	LIB- STAPLERS, TAPE DISP, FRAME, CORK BD	6/9/2020		226611	6/9/2020	37.48	0.00	0.00	0.00	37.48	37.48
7307670090-0-2	LIB-8-1/2 WX11 H TOP-LOAD ACRY	6/9/2020		226611	6/9/2020	58.21	0.00	0.00	0.00	58.21	58.21
7307670090-0-3	LIB-11 X 8.5 TOP LOAD ACRYLIC	6/9/2020		226611	6/9/2020	65.99	0.00	0.00	0.00	65.99	65.99
7307697414-0-1	ND- COVID, MASK, TISSUES, DISINFECTANT	6/23/2020		226800	6/23/2020	51.57	0.00	0.00	0.00	51.57	51.57
7307787490-0-1	COVID- FACIAL TISSUE, CLEANER, HAND WAS	6/9/2020		226611	6/9/2020	77.01	0.00	0.00	0.00	77.01	77.01
7307830257-0-1	DA- (2) 2TB HARD DRIVES, MILEAGE BOOK	6/9/2020		226611	6/9/2020	2.89	0.00	0.00	0.00	2.89	2.89
7307830257-0-2	DA- (2) 2TB HARD DRIVES, MILEAGE BOOK	6/9/2020		226611	6/9/2020	129.90	0.00	0.00	0.00	129.90	129.90
7307830653-0-1	JAIL- (COVID EXPENSE) 60 SOAP DISPENSERS	6/9/2020		226611	6/9/2020	1,665.68	0.00	0.00	0.00	1,665.68	1,665.68
7307836245-0-1	ND- PUB DEF (4) CASES COPY PAPER, 9 X 12	6/9/2020		226611	6/9/2020	150.08	0.00	0.00	0.00	150.08	150.08

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7307905388-0-1	ND- COVID, JP1- HP PRINTER & CARTRIDGES	6/9/2020		226611	6/9/2020	86.68	0.00	0.00	0.00	86.68	86.68
7307905388-0-2	ND- HP OFFICEJET PRO 6978 AIO	6/9/2020		226611	6/9/2020	79.99	0.00	0.00	0.00	79.99	79.99
7307961366-0-1	JAIL- ENVELOPES, DRY ERASE MARKERS, AIR F6	6/9/2020		226611	6/9/2020	396.37	0.00	0.00	0.00	396.37	396.37
7307961366-1-1	JAIL-OVRHD MRKR/PRC MTCH DISCNT	6/9/2020		226611	6/9/2020	-9.33	0.00	0.00	0.00	-9.33	-9.33
7307961366-2-1	JAIL-ENV #10/PRICE MTCH DISCNT	6/9/2020		226611	6/9/2020	-53.25	0.00	0.00	0.00	-53.25	-53.25
7307967414-0-2	ND- COVID, MASK, TISSUES, DISINFECTANT	6/9/2020		226611	6/9/2020	202.57	0.00	0.00	0.00	202.57	202.57
7307967414-0-3	ND- COVID, MASK, TISSUES, DISINFECTANT	6/9/2020		226611	6/9/2020	29.43	0.00	0.00	0.00	29.43	29.43
7307967414-1-1	COVID-TISSUE/PRICE MATCH DISCNT	6/9/2020		226611	6/9/2020	-4.42	0.00	0.00	0.00	-4.42	-4.42
7307984716-0-1	ND- 1M USB 2.0 A/B CABLE BLK	6/9/2020		226611	6/9/2020	5.99	0.00	0.00	0.00	5.99	5.99
7307984716-0-2	ND- CENTRAL SUPPLIES	6/9/2020		226611	6/9/2020	58.54	0.00	0.00	0.00	58.54	58.54
7308043743-0-1	JAIL- FIRST AID KIT SUPPLIES	6/9/2020		226611	6/9/2020	193.75	0.00	0.00	0.00	193.75	193.75
7308043743-0-2	JAIL- FIRST AID KIT SUPPLIES	6/9/2020		226611	6/9/2020	29.40	0.00	0.00	0.00	29.40	29.40
7308043743-0-3	JAIL- FIRST AID KIT SUPPLIES	6/9/2020		226611	6/9/2020	21.98	0.00	0.00	0.00	21.98	21.98
7308051381-0-1	CCLK- CLEANING SUPPLIES	6/9/2020		226611	6/9/2020	94.39	0.00	0.00	0.00	94.39	94.39
7308051381-0-2	CCLK- CLEANING SUPPLIES	6/23/2020		226800	6/23/2020	12.09	0.00	0.00	0.00	12.09	12.09
7308051381-0-3	CCLK- CLEANING SUPPLIES	6/23/2020		226800	6/23/2020	7.79	0.00	0.00	0.00	7.79	7.79
7308051848-0-1	PUB DEF- 100 SHEET SHREDDER	6/9/2020		226611	6/9/2020	199.89	0.00	0.00	0.00	199.89	199.89
7308178605-0-1	ND- (4) CASES OF COPY PAPER	6/9/2020		226611	6/9/2020	131.96	0.00	0.00	0.00	131.96	131.96
7308206088-0-1	DA- (5) CASES OF PAPER, (2) HPO5A TONER	6/23/2020		226800	6/23/2020	129.71	0.00	0.00	0.00	129.71	129.71
7308206088-0-2	DA- (5) CASES OF PAPER	6/23/2020		226800	6/23/2020	386.25	0.00	0.00	0.00	386.25	386.25
7308231326-0-1	ND- CCLK (4) CASES OF COPY PAPER	6/23/2020		226800	6/23/2020	131.96	0.00	0.00	0.00	131.96	131.96
7308235500-0-1	ND- COVID SUPPLIES, MASKS, WIPES	6/23/2020		226800	6/23/2020	61.02	0.00	0.00	0.00	61.02	61.02
7308235500-0-2	ND- COVID SUPPLIES, MASKS, WIPES	6/23/2020		226800	6/23/2020	102.80	0.00	0.00	0.00	102.80	102.80
7308325974-0-1	HR- FILE JACKETS	6/23/2020		226800	6/23/2020	45.18	0.00	0.00	0.00	45.18	45.18
7308325974-0-1A	ND- BATTERIES, WINDOW ENVELOPES	6/23/2020		226800	6/23/2020	61.29	0.00	0.00	0.00	61.29	61.29
7308348742-0-1	ND- COVID- (CHS) BUTCHER PAPER	6/23/2020		226800	6/23/2020	166.17	0.00	0.00	0.00	166.17	166.17
7308374828-0-1	JP2- BATTERIES, GLUE STICKS	6/23/2020		226800	6/23/2020	39.85	0.00	0.00	0.00	39.85	39.85
7308393652-0-1	ND JP2, COVID- (2) HP LASERJET PRO M15w	6/23/2020		226800	6/23/2020	199.98	0.00	0.00	0.00	199.98	199.98
7308393652-0-2	JP2-COVID- (2) HP 48A BLK TONER	6/23/2020		226800	6/23/2020	92.13	0.00	0.00	0.00	92.13	92.13
7308413176-0-1	BL-(2) BROTHER LC 3029BK CARTRIDGES	6/23/2020		226800	6/23/2020	66.40	0.00	0.00	0.00	66.40	66.40
7308491452-0-1	DA- PAPER, MARKER,LABELS, USB DRIVES, CA6	6/23/2020		226799	6/23/2020	480.89	0.00	0.00	0.00	480.89	480.89
7308491452-1-1	DA-RTN DATASTICK PRO MULTI-PK	7/14/2020		227030	7/14/2020	-16.85	0.00	0.00	0.00	-16.85	-16.85
7308491452-2-1	DA-RTN USB DRV 2GB	7/14/2020		227030	7/14/2020	-9.40	0.00	0.00	0.00	-9.40	-9.40
7308519604-0-1	VETRIDE- CARTRIDGES, LOG BOOKS	6/23/2020		226799	6/23/2020	167.09	0.00	0.00	0.00	167.09	167.09
7308519604-0-2	VETRIDE- HP CARTRIDGE	7/28/2020		227226	7/28/2020	41.79	0.00	0.00	0.00	41.79	41.79
7308544621-0-1	IT- JP 2- COVID WORK FROM HOME, PRINTER6	6/23/2020		226799	6/23/2020	81.32	0.00	0.00	0.00	81.32	81.32
7308544621-0-2	IT- JP 2- COVID WORK FROM HOME, PRINTER6	6/23/2020		226799	6/23/2020	99.99	0.00	0.00	0.00	99.99	99.99
7308552131-0-1	DCLK- (1) ROLL SMEAD #1, (1) ROLL #5	6/23/2020		226799	6/23/2020	16.40	0.00	0.00	0.00	16.40	16.40
7308634207-0-1	ND- TAX ASSESSOR (2) CASES COPY PAPER	6/23/2020		226799	6/23/2020	65.98	0.00	0.00	0.00	65.98	65.98
7308664897-0-1	ND- COVID- JP2, (3) COMP MOUSE, (3)USB PC6	6/23/2020		226800	6/23/2020	33.27	0.00	0.00	0.00	33.27	33.27
7308664897-0-2	ND- COVID- JP2, (3) COMP MOUSE, (3)USB PC6	6/23/2020		226800	6/23/2020	214.65	0.00	0.00	0.00	214.65	214.65
7308684376-0-4	ND-COVID SUPPLIES, CLEANER, SANITIZER, GI7	7/14/2020		227030	7/14/2020	186.22	0.00	0.00	0.00	186.22	186.22
7308731787-0-2	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	11.72	0.00	0.00	0.00	11.72	11.72
7308731787-0-3	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	18.02	0.00	0.00	0.00	18.02	18.02

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7308731787-0-4	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	66.63	0.00	0.00	0.00	66.63	66.63
7308731787-0-5	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	6.90	0.00	0.00	0.00	6.90	6.90
7308731787-0-6	ND- COVID, TOWELS, CLEANER, GLOVES	7/28/2020		227226	7/28/2020	217.26	0.00	0.00	0.00	217.26	217.26
7308732432-0-2	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	11.72	0.00	0.00	0.00	11.72	11.72
7308732432-0-3	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	18.02	0.00	0.00	0.00	18.02	18.02
7308732432-0-4	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	66.63	0.00	0.00	0.00	66.63	66.63
7308732432-0-5	ND- COVID, TOWELS, CLEANER, GLOVES	7/14/2020		227030	7/14/2020	13.39	0.00	0.00	0.00	13.39	13.39
7308732432-0-6	ND- COVID, TOWELS, CLEANER, GLOVES	7/28/2020		227226	7/28/2020	217.26	0.00	0.00	0.00	217.26	217.26
7308821132-0-1	ND- COVID, TEST CTR SANITIZER, MASKS, ABS7/14/2020	7/14/2020		227030	7/14/2020	39.49	0.00	0.00	0.00	39.49	39.49
7308821132-0-2	ND- COVID, TEST CTR SANITIZER, MASKS, ABS7/14/2020	7/14/2020		227030	7/14/2020	75.06	0.00	0.00	0.00	75.06	75.06
7308821132-0-3	ND- COVID, TEST CTR SANITIZER, MASKS, ABS7/14/2020	7/14/2020		227030	7/14/2020	36.08	0.00	0.00	0.00	36.08	36.08
7308821132-0-4	ND- COVID, TEST CTR SANITIZER, MASKS, ABS7/14/2020	7/14/2020		227030	7/14/2020	124.64	0.00	0.00	0.00	124.64	124.64
7308821132-0-5	ND- COVID, TEST CTR SANITIZER, MASKS, ABS7/28/2020	7/28/2020		227226	7/28/2020	17.40	0.00	0.00	0.00	17.40	17.40
7308821777-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP27/14/2020	7/14/2020		227030	7/14/2020	131.96	0.00	0.00	0.00	131.96	131.96
7308825640-0-1	JP4- HP COLOR LASER PRINTER M479FDW	7/14/2020		227030	7/14/2020	329.99	0.00	0.00	0.00	329.99	329.99
7308825730-0-1	JAIL- STORAGE BOXES, 20 CASES PAPER	7/14/2020		227030	7/14/2020	1,068.07	0.00	0.00	0.00	1,068.07	1,068.07
7308825730-0-2	JAIL- STORAGE BOXES, 20 CASES PAPER	7/14/2020		227030	7/14/2020	7.19	0.00	0.00	0.00	7.19	7.19
7308825730-0-3	JAIL-BOX PENCIL SUPERSTACKER CL	7/14/2020		227030	7/14/2020	9.75	0.00	0.00	0.00	9.75	9.75
7308826203-0-1	ND(COVID) DISINFECTING WIPES	7/14/2020		227030	7/14/2020	134.95	0.00	0.00	0.00	134.95	134.95
7308919615-0-1	ELECT- OFFICE CHAIR	7/14/2020		227030	7/14/2020	187.24	0.00	0.00	0.00	187.24	187.24
7309044692-0-1	NDEP(COVID) DISINFECTANT CLEANER/TOWEL7/14/2020	7/14/2020		227030	7/14/2020	35.94	0.00	0.00	0.00	35.94	35.94
7309044692-0-2	NDEP(COVID) DISINFECTANT CLEANER/TOWEL7/14/2020	7/14/2020		227030	7/14/2020	46.32	0.00	0.00	0.00	46.32	46.32
7309044692-0-3	NDEP(COVID) DISINFECTANT CLEANER/TOWEL7/14/2020	7/14/2020		227030	7/14/2020	28.24	0.00	0.00	0.00	28.24	28.24
7309044692-0-4	NDEP(COVID) DISINFECTANT CLEANER/TOWEL7/14/2020	7/14/2020		227030	7/14/2020	53.16	0.00	0.00	0.00	53.16	53.16
7309059596-0-2	ND(COVID) NITRILE GLOVES/DISINFECTANT V7/14/2020	7/14/2020		227030	7/14/2020	36.85	0.00	0.00	0.00	36.85	36.85
7309059596-0-3	ND(COVID) NITRILE GLOVES/DISINFECTANT V7/14/2020	7/14/2020		227030	7/14/2020	18.02	0.00	0.00	0.00	18.02	18.02
7309125608-0-1	COVID- CLEANING, HAZMAT SUIT, TOWELS	7/14/2020		227030	7/14/2020	71.97	0.00	0.00	0.00	71.97	71.97
7309125608-0-2	COVID- CLEANING, HAZMAT SUIT, TOWELS	9/22/2020		227971	9/22/2020	142.43	0.00	0.00	0.00	142.43	142.43
7309125608-0-3	COVID- CLEANING, HAZMAT SUIT, TOWELS	7/14/2020		227030	7/14/2020	249.29	0.00	0.00	0.00	249.29	249.29
7309125608-0-4	COVID- CLEANING, HAZMAT SUIT, TOWELS	7/14/2020		227030	7/14/2020	31.95	0.00	0.00	0.00	31.95	31.95
7309129363-0-1	RB3- RMFG HP 902XL BLACK CART	7/14/2020		227030	7/14/2020	16.29	0.00	0.00	0.00	16.29	16.29
7309129363-0-1A	ND- PAPER, PENS, ENVELOPES	7/14/2020		227030	7/14/2020	234.43	0.00	0.00	0.00	234.43	234.43
7309129363-0-2	ND- PAPER, PENS, ENVELOPES	7/14/2020		227030	7/14/2020	12.70	0.00	0.00	0.00	12.70	12.70
7309129363-0-3	ND- PAPER, PENS, ENVELOPES	7/14/2020		227030	7/14/2020	11.91	0.00	0.00	0.00	11.91	11.91
7309195118-0-1	LIB-(MFL UPDATE) HP LASERJET M479	7/14/2020		227030	7/14/2020	689.32	0.00	0.00	0.00	689.32	689.32
7309198526-0-1	COVID- (12) BOXES XL GLOVES	7/14/2020		227030	7/14/2020	123.77	0.00	0.00	0.00	123.77	123.77
7309218788-0-1	MAINT- CANON PGI-250 INK CART	7/14/2020		227030	7/14/2020	47.56	0.00	0.00	0.00	47.56	47.56
7309447217-0-1	COVID- THERMOMETERS, SANITIZER, TOWEL7/14/2020	7/14/2020		227030	7/14/2020	340.19	0.00	0.00	0.00	340.19	340.19
7309447217-0-2	COVID- THERMOMETERS, SANITIZER, TOWEL7/28/2020	7/28/2020		227226	7/28/2020	484.95	0.00	0.00	0.00	484.95	484.95
7309447217-0-3	COVID- THERMOMETERS, SANITIZER, TOWEL7/14/2020	7/14/2020		227030	7/14/2020	119.01	0.00	0.00	0.00	119.01	119.01
7309447217-0-4	COVID-WYPALL X60 WIPERS	7/28/2020		227226	7/28/2020	112.48	0.00	0.00	0.00	112.48	112.48
7309447217-0-5	COVID- THERMOMETERS, SANITIZER, TOWEL7/14/2020	7/14/2020		227030	7/14/2020	22.30	0.00	0.00	0.00	22.30	22.30
7309456568-0-1	COVID- CLOROX DSNFCT WIPE 75CT FRESH	8/11/2020		227429	8/11/2020	34.86	0.00	0.00	0.00	34.86	34.86
7309456568-0-2	COVID- CLEANING SUPPLIES	7/14/2020		227030	7/14/2020	108.63	0.00	0.00	0.00	108.63	108.63

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7309456568-0-3	COVID- CLEANING SUPPLIES	7/28/2020		227226	7/28/2020	128.91	0.00	0.00	0.00	128.91	128.91
7309456568-0-4	COVID- NITRILE DISP GLV PWDFR LG BX	8/11/2020		227429	8/11/2020	10.26	0.00	0.00	0.00	10.26	10.26
7309456568-0-5	COVID- NITRILE DISP GLV PWDFR XL BX	8/11/2020		227429	8/11/2020	9.87	0.00	0.00	0.00	9.87	9.87
7309456568-0-6	COVID- CLEANING SUPPLIES	7/28/2020		227226	7/28/2020	136.48	0.00	0.00	0.00	136.48	136.48
7309647299-0-1	COVID- MASKS, DISINFECTING WIPES	7/28/2020		227226	7/28/2020	282.26	0.00	0.00	0.00	282.26	282.26
7309792596-0-1	JP1- (2) PRINTER CARTRIDGES	7/28/2020		227226	7/28/2020	16.29	0.00	0.00	0.00	16.29	16.29
7309792596-0-2	JP1- (2) PRINTER CARTRIDGES	7/28/2020		227226	7/28/2020	32.45	0.00	0.00	0.00	32.45	32.45
7310039989-0-2	COVID-SCOTT SHOP TWLS BLUE 12 ROLLS	8/11/2020		227429	8/11/2020	407.34	0.00	0.00	0.00	407.34	407.34
7310039989-0-3	COVID- WIPES, SANITIZER,DISINFECTANT	7/28/2020		227226	7/28/2020	287.91	0.00	0.00	0.00	287.91	287.91
7310060807-0-1	EM MGMT- BROTHER TN 110 CARTRIDGES	7/28/2020		227226	7/28/2020	288.77	0.00	0.00	0.00	288.77	288.77
7310060965-0-1	JAIL- LABELS. NOTEBOOKS, PENCILS, INK	7/28/2020		227226	7/28/2020	256.35	0.00	0.00	0.00	256.35	256.35
7310060965-0-2	JAIL- FABULSO MULT LVNDR REFIL 169OZ	8/11/2020		227429	8/11/2020	30.32	0.00	0.00	0.00	30.32	30.32
7310060965-0-3	JAIL-ACCEL 11X9 CR BASIC 5 SUBJ	7/28/2020		227226	7/28/2020	64.60	0.00	0.00	0.00	64.60	64.60
7310128709-0-1	SO- (6) CASES OF PAPER	7/28/2020		227226	7/28/2020	197.94	0.00	0.00	0.00	197.94	197.94
7310136121-0-1	LIB- MF LIB, 50 ROLLS THERMAL PAPER	7/28/2020		227226	7/28/2020	91.21	0.00	0.00	0.00	91.21	91.21
7310505034-0-1	LIB- BL (2) CASES OF PAPER, FILE TABS	8/11/2020		227429	8/11/2020	81.05	0.00	0.00	0.00	81.05	81.05
7310516223-0-1	JP1- (4) HP 902 XL CARTRIDGES	8/11/2020		227429	8/11/2020	129.80	0.00	0.00	0.00	129.80	129.80
7310522897-0-1	CCLK- (4) CASH DRAWERS	8/25/2020		227605	8/25/2020	106.88	0.00	0.00	0.00	106.88	106.88
7310549228-0-1	JAIL- XEROX DRUM, CDs	8/25/2020		227605	8/25/2020	82.19	0.00	0.00	0.00	82.19	82.19
7310549228-0-2	JAIL- XEROX DRUM, CDs	8/25/2020		227605	8/25/2020	39.07	0.00	0.00	0.00	39.07	39.07
7310695293-0-1	ND- ELECT, (3) CASES OF COPY PAPER	8/11/2020		227429	8/11/2020	98.97	0.00	0.00	0.00	98.97	98.97
7310695661-0-1	ND- DCLK (5) CASES COPY PAPER	8/11/2020		227429	8/11/2020	164.95	0.00	0.00	0.00	164.95	164.95
7310708573-0-1	CATTY- FELLOWES SHREDDER, OIL, BAGS	8/25/2020		227605	8/25/2020	879.41	0.00	0.00	0.00	879.41	879.41
7310715428-0-1	COVID- WIPES, SANITIZER, MASKS	8/11/2020		227429	8/11/2020	77.59	0.00	0.00	0.00	77.59	77.59
7310715428-0-2	COVID- WIPES, SANITIZER, MASKS	8/11/2020		227429	8/11/2020	22.30	0.00	0.00	0.00	22.30	22.30
7310715428-0-3	COVID- WIPES, SANITIZER, MASKS	8/11/2020		227429	8/11/2020	182.80	0.00	0.00	0.00	182.80	182.80
7310741004-0-1	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	67.47	0.00	0.00	0.00	67.47	67.47
7310741004-0-10	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	66.92	0.00	0.00	0.00	66.92	66.92
7310741004-0-11	COVID- COMMUNICATIONS, REUSABLE MASKS	9/8/2020		227781	9/8/2020	29.08	0.00	0.00	0.00	29.08	29.08
7310741004-0-2	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	64.01	0.00	0.00	0.00	64.01	64.01
7310741004-0-3	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	33.74	0.00	0.00	0.00	33.74	33.74
7310741004-0-4	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	93.08	0.00	0.00	0.00	93.08	93.08
7310741004-0-5	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	44.60	0.00	0.00	0.00	44.60	44.60
7310741004-0-6	COVID- COMMUNICATIONS, REUSABLE MASKS	9/8/2020		227781	9/8/2020	24.39	0.00	0.00	0.00	24.39	24.39
7310741004-0-7	COVID- COMMUNICATIONS, REUSABLE MASKS	9/8/2020		227781	9/8/2020	10.26	0.00	0.00	0.00	10.26	10.26
7310741004-0-8	COVID- COMMUNICATIONS, REUSABLE MASKS	9/8/2020		227781	9/8/2020	15.09	0.00	0.00	0.00	15.09	15.09
7310741004-0-9	COVID- COMMUNICATIONS, REUSABLE MASKS	8/25/2020		227605	8/25/2020	64.01	0.00	0.00	0.00	64.01	64.01
7310770052-0-1	DA- BROTHER LC 201, USB HUBS	8/11/2020		227429	8/11/2020	22.78	0.00	0.00	0.00	22.78	22.78
7310770052-0-2	DA- BROTHER LC 201, USB HUBS	8/11/2020		227429	8/11/2020	22.18	0.00	0.00	0.00	22.18	22.18
7310785849-0-1	JP1-WINDOW ENVELOPES, SHREDDER	8/11/2020		227429	8/11/2020	199.89	0.00	0.00	0.00	199.89	199.89
7310785849-0-2	JP1-WINDOW ENVELOPES, SHREDDER	8/25/2020		227605	8/25/2020	57.59	0.00	0.00	0.00	57.59	57.59
7310814669-0-1	JP4- LOGITECH Z 207 SPEAKERS	8/11/2020		227429	8/11/2020	50.73	0.00	0.00	0.00	50.73	50.73
7310833903-0-1	LIB- MFLIB, (2) CASES PAPER, (5) REAMS PAPER	8/11/2020		227429	8/11/2020	154.78	0.00	0.00	0.00	154.78	154.78
7310856316-0-1	LIB- HBL, (4) HP 414A CARTRIDGES	8/11/2020		227429	8/11/2020	359.33	0.00	0.00	0.00	359.33	359.33

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7310961893-0-1	HATTF - CLIPBOARDS AND PENS	8/11/2020		227429	8/11/2020	273.92	0.00	0.00	0.00	273.92	273.92
7311043208-0-1	LIB- HBL, (2) 4x6 BULLETIN BOARDS	8/25/2020		227605	8/25/2020	942.74	0.00	0.00	0.00	942.74	942.74
7311044445-0-1	ND- CATTY (4) CASES COPY PAPER,	8/25/2020		227605	8/25/2020	131.96	0.00	0.00	0.00	131.96	131.96
7311047106-0-1	RB2- HP 902XL PRINTER CARTRIDGE	8/25/2020		227605	8/25/2020	32.45	0.00	0.00	0.00	32.45	32.45
7311047106-0-1A	ND- COPY PAPER, LABELS, PENCILS	8/25/2020		227605	8/25/2020	221.99	0.00	0.00	0.00	221.99	221.99
7311418291-0-1	COVID- JAIL, (720) CLEANING TOWELS	8/25/2020		227605	8/25/2020	459.72	0.00	0.00	0.00	459.72	459.72
7311432655-0-1	COVID- ELEC, COMMUNICATIONS, MASKS, M9/8/2020	8/25/2020		227781	9/8/2020	1,192.91	0.00	0.00	0.00	1,192.91	1,192.91
7311432655-0-3	COVID- ELEC, COMMUNICATIONS, MASKS	8/25/2020		227605	8/25/2020	116.30	0.00	0.00	0.00	116.30	116.30
7311476534-0-1	ELEC- SECURITY GRANT, FLASH DRIVES	8/25/2020		227605	8/25/2020	384.99	0.00	0.00	0.00	384.99	384.99
7311495983-0-1	RB3- HP 902XL COLOR CARTRIDGES	8/25/2020		227605	8/25/2020	35.21	0.00	0.00	0.00	35.21	35.21
7311495983-0-2	RB3- HP 902XL COLOR CARTRIDGES	8/25/2020		227605	8/25/2020	19.02	0.00	0.00	0.00	19.02	19.02
7311504737-0-1	COVID- CLEANING SUPPLIES	8/25/2020		227605	8/25/2020	313.70	0.00	0.00	0.00	313.70	313.70
7311504737-0-2	COVID- CLEANING SUPPLIES	8/25/2020		227605	8/25/2020	411.20	0.00	0.00	0.00	411.20	411.20
7311504737-0-3	COVID- CLEANING SUPPLIES	8/25/2020		227605	8/25/2020	116.32	0.00	0.00	0.00	116.32	116.32
7311504737-0-4	COVID- CLEANING SUPPLIES	8/25/2020		227605	8/25/2020	306.48	0.00	0.00	0.00	306.48	306.48
7311571181-0-1	ND- PENS, BATTERIES, NOTES	8/25/2020		227605	8/25/2020	98.39	0.00	0.00	0.00	98.39	98.39
7311636664-0-1	JAIL- OFFICE SUPPLIES, COPY PAPER, PENS, E19/8/2020	8/25/2020		227781	9/8/2020	239.17	0.00	0.00	0.00	239.17	239.17
7311636664-0-2	JAIL- OFFICE SUPPLIES, COPY PAPER, PENS, E18/25/2020	8/25/2020		227605	8/25/2020	1,512.45	0.00	0.00	0.00	1,512.45	1,512.45
7311683425-0-1	LIB- HBL, (2) CASES OF COPY PAPER	8/25/2020		227605	8/25/2020	65.98	0.00	0.00	0.00	65.98	65.98
7311833583-0-1	NDEP - 6 X 9 CLASP ENVELOPES	9/8/2020		227781	9/8/2020	36.08	0.00	0.00	0.00	36.08	36.08
7311881110-0-1	JAIL-ENVELOPES/RUBBERBANDS	8/25/2020		227605	8/25/2020	493.25	0.00	0.00	0.00	493.25	493.25
7312053049-0-1	DA- ENVELOPES, PENS, LABELS, NOTES	9/8/2020		227781	9/8/2020	36.08	0.00	0.00	0.00	36.08	36.08
7312053049-0-2	DA- ENVELOPES, PENS, LABELS, NOTES	9/8/2020		227781	9/8/2020	78.19	0.00	0.00	0.00	78.19	78.19
7312069708-0-1	COVID- WIPES, TOWELS, TISSUE,GLOVES	9/8/2020		227781	9/8/2020	796.13	0.00	0.00	0.00	796.13	796.13
7312069708-1-1	COVID-V30 NEMESIS BLK/SMK PO#20-4715	9/8/2020		227781	9/8/2020	-17.28	0.00	0.00	0.00	-17.28	-17.28
7312231686-0-1	COVID- (MF LIB) SANITIZER,DISINFCT, GLOVE9/8/2020	9/8/2020		227781	9/8/2020	151.96	0.00	0.00	0.00	151.96	151.96
7312633924-0-1	JAIL- COVID- ALCOHOL PADS	9/8/2020		227781	9/8/2020	379.03	0.00	0.00	0.00	379.03	379.03
7312735599-0-1	LIB- (BL) AVERY 71206 NAME BADGES	9/8/2020		227781	9/8/2020	69.92	0.00	0.00	0.00	69.92	69.92
7312797777-0-1	TREAS- ADJUST. HT DESK CHAIR	9/22/2020		227971	9/22/2020	87.65	0.00	0.00	0.00	87.65	87.65
7313026558-0-1	DA- COVID (2) LOGITECH C920S PRP WEBCA19/22/2020	9/22/2020		227971	9/22/2020	107.28	0.00	0.00	0.00	107.28	107.28
7313081338-0-1	DA- OFFICE SUPPLIES	9/22/2020		227971	9/22/2020	171.05	0.00	0.00	0.00	171.05	171.05
7313215728-0-1	AUD-HP PRINTER & CARTRIDGE	9/22/2020		227971	9/22/2020	297.66	0.00	0.00	0.00	297.66	297.66
7313289944-0-1	ND- ENVELOPES, LEGAL PAPER	9/22/2020		227971	9/22/2020	78.18	0.00	0.00	0.00	78.18	78.18
7313289944-0-1A	COVID- MASKS, ALCO WIPES, DISINFECTANT	9/22/2020		227971	9/22/2020	171.65	0.00	0.00	0.00	171.65	171.65
7313289944-0-2	ND- ENVELOPES, LEGAL PAPER	9/22/2020		227971	9/22/2020	39.58	0.00	0.00	0.00	39.58	39.58
7313289944-0-2A	COVID- MASKS, ALCO WIPES, DISINFECTANT	9/22/2020		227971	9/22/2020	31.78	0.00	0.00	0.00	31.78	31.78
7313324695-0-1	JAIL- COVID- CLEANING TOWELS	9/22/2020		227971	9/22/2020	600.32	0.00	0.00	0.00	600.32	600.32
7313366019-0-1	COVID- CHS, HAND WIPES, DISINFECTANT	9/22/2020		227971	9/22/2020	87.59	0.00	0.00	0.00	87.59	87.59
7313366019-02	COVID- CHS, HAND WIPES, DISINFECTANT	9/22/2020		227971	9/22/2020	67.98	0.00	0.00	0.00	67.98	67.98
7313392004-0-1	CATTY- (2) HP LASERJET 404DN, 1 CART	9/22/2020		227971	9/22/2020	497.65	0.00	0.00	0.00	497.65	497.65
7313394158-0-1	AUDITOR - MONITOR ARMS (KS)	9/22/2020		227971	9/22/2020	207.99	0.00	0.00	0.00	207.99	207.99
7313396511-0-1	JP1- RED, BLUE, GREEN FOLDERS, GUIDES	9/22/2020		227971	9/22/2020	59.42	0.00	0.00	0.00	59.42	59.42
7313648250-0-1	ND- (4) CS COPY PAPER, RUBBER BANDS	9/22/2020		227971	9/22/2020	139.02	0.00	0.00	0.00	139.02	139.02
7313653001-0-1	ND- (2) CS COPY PAPER	9/22/2020		227971	9/22/2020	65.98	0.00	0.00	0.00	65.98	65.98

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7313727057-0-1	CCLK-(4) OFFICE CHAIRS	9/22/2020		227971	9/22/2020	262.16	0.00	0.00	0.00	262.16	262.16
7313728797-0-1	ES-BROTHER TN-315 INK CARTRIDGES	9/22/2020		227971	9/22/2020	398.86	0.00	0.00	0.00	398.86	398.86
7313747762-0-1	COVID- CHS, SANIT WIPES, MASKS, TISSUE, B19/22/2020	9/22/2020		227971	9/22/2020	233.64	0.00	0.00	0.00	233.64	233.64
7313747762-0-2	COVID- CHS, SANIT WIPES, MASKS, TISSUE, B19/22/2020	9/22/2020		227971	9/22/2020	102.29	0.00	0.00	0.00	102.29	102.29
7313747762-0-4	COVID- CHS, SANIT WIPES, MASKS, TISSUE, B19/22/2020	9/22/2020		227971	9/22/2020	189.90	0.00	0.00	0.00	189.90	189.90
7313784738-0-1	ELECT- (4) POLY WALLET, 2 1/4" EXPANDING	9/22/2020		227971	9/22/2020	38.12	0.00	0.00	0.00	38.12	38.12
14036 - STAR ASSET SECURITY LLC DBA MCS FIRE & SECURITY						6,498.60	0.00	0.00	0.00	6,498.60	6,498.60
358147	JAIL- FIRE PANEL REMAP	9/30/2019		223367	10/8/2019	798.55	0.00	0.00	0.00	798.55	798.55
361604	JAIL - FIRE PANEL TROUBLESHOOT	12/10/2019		224278	12/10/2019	634.83	0.00	0.00	0.00	634.83	634.83
362708	JAIL-TROUBLESHOOT FOR MAP FAULT ON FIR2/25/2020	2/25/2020		225329	2/25/2020	565.00	0.00	0.00	0.00	565.00	565.00
364204	JAIL- ANNUAL TESTING SMOKE HEADS, PANE2/14/2020	2/14/2020		225135	2/14/2020	3,706.00	0.00	0.00	0.00	3,706.00	3,706.00
366690	JAIL-RPL SUPERDUCT/SIG SENSOR KIT ON FIR 4/14/2020	4/14/2020		225934	4/14/2020	629.22	0.00	0.00	0.00	629.22	629.22
369527	JAIL-3 MEDICAL CALL BUTTONS	6/23/2020		226802	6/23/2020	165.00	0.00	0.00	0.00	165.00	165.00
14819 - STAR PROPANE INC						4,324.42	0.00	0.00	0.00	4,324.42	4,324.42
0214294	RB2- PROPANE 11/9/19	12/10/2019		224279	12/10/2019	210.00	0.00	0.00	0.00	210.00	210.00
10029	RB1-REFILL PROPANE BOTTLE	9/8/2020		227782	9/8/2020	5.00	0.00	0.00	0.00	5.00	5.00
10036 11/1/2019	MAINT-TANK RENT SN38165 11/28/18-11/288/11/2020	11/28/2020		227431	8/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
203137	RB3-PROPANE 385.81/GAL	12/19/2019		224438	12/19/2019	385.81	0.00	0.00	0.00	385.81	385.81
203512	MAINT-REFILL PROPANE TANK	12/10/2019		224279	12/10/2019	45.80	0.00	0.00	0.00	45.80	45.80
203568	RB3-PROPANE 181.6/GAL	1/28/2020		224891	1/28/2020	390.44	0.00	0.00	0.00	390.44	390.44
204020	RB3-PROPANE 134/GAL	1/28/2020		224891	1/28/2020	288.10	0.00	0.00	0.00	288.10	288.10
211588	RB1- PROPANE 7.5 GAL	1/14/2020		224674	1/14/2020	23.00	0.00	0.00	0.00	23.00	23.00
212570	RB2- 5 GAL PROPANE TANK REFILL	2/14/2020		225136	2/14/2020	14.00	0.00	0.00	0.00	14.00	14.00
213207	RB3-PROPANE 200/GAL	1/28/2020		224891	1/28/2020	430.00	0.00	0.00	0.00	430.00	430.00
213469	RB1-PROPANE BOTTLE FIXED/REFILL 7.5GAL	2/25/2020		225330	2/25/2020	24.00	0.00	0.00	0.00	24.00	24.00
21481	RB2-PROPANE 130.7/GAL	12/19/2019		224438	12/19/2019	281.00	0.00	0.00	0.00	281.00	281.00
215535	RB2-PROPANE 150/GAL	2/14/2020		225136	2/14/2020	322.50	0.00	0.00	0.00	322.50	322.50
216282	RB2-130/GAL PROPANE	3/10/2020		225537	3/10/2020	279.50	0.00	0.00	0.00	279.50	279.50
216399	RB2-200 GAL PROPANE	2/25/2020		225330	2/25/2020	430.00	0.00	0.00	0.00	430.00	430.00
216661	RB2-75/GAL PROPANE	3/10/2020		225537	3/10/2020	161.25	0.00	0.00	0.00	161.25	161.25
217103 1/28/20	MAINT-12.3 GAL/PROPANE	8/11/2020		227431	8/11/2020	26.45	0.00	0.00	0.00	26.45	26.45
217197	RB3-158.8 GAL/PROPANE	2/14/2020		225136	2/14/2020	341.42	0.00	0.00	0.00	341.42	341.42
217348	RB3-109.7/GAL PROPANE	3/10/2020		225537	3/10/2020	235.86	0.00	0.00	0.00	235.86	235.86
217632	RB3-PROPANE 80.6/GAL	4/14/2020		225935	4/14/2020	173.29	0.00	0.00	0.00	173.29	173.29
219563	RB2- (2) PROPANE REFILLS	5/26/2020		226434	5/26/2020	21.00	0.00	0.00	0.00	21.00	21.00
219906	RB1-4/PROPANE FOR DISTRIBUTOR TRUCK	7/14/2020		227034	7/14/2020	80.00	0.00	0.00	0.00	80.00	80.00
220402	RB1-REFILL PROPANE BOTTLE	9/8/2020		227782	9/8/2020	21.00	0.00	0.00	0.00	21.00	21.00
6854	RB1-PROPANE BOTTLE FIXED//LABOR	2/25/2020		225330	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
14309 - STARR COMPANIES, LLC						26.45	0.00	0.00	0.00	26.45	26.45
217103	MAINT-12.3 GAL PROPANE	2/14/2020	Y	225137	2/14/2020	26.45	0.00	0.00	0.00	26.45	26.45
6607 - STATE BAR OF TEXAS						650.00	0.00	0.00	0.00	650.00	650.00
8/31/20 P.K.	DA-REGISTRATION-WEBCAST REPLAY(PETER 19/8/2020			227783	9/8/2020	545.00	0.00	0.00	0.00	545.00	545.00
SALES000000346173	DA-TX CRIMINAL PJC INTOXICATION MANUA19/30/2019			223368	10/8/2019	105.00	0.00	0.00	0.00	105.00	105.00

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11666 - STATE COMPROLLER						345,809.89	0.00	0.00	0.00	345,809.89	345,809.89
1520172189	ST SALES TAX YR END 12/31/19	1/24/2020		DFT0001465	1/24/2020	991.78	0.00	0.00	0.00	991.78	991.78
3/31/20 CIVIL	ST CIVIL FEES - QE MAR 2020	3/31/2020		DFT0001609	4/30/2020	32,995.04	0.00	0.00	0.00	32,995.04	32,995.04
3/31/20 CRIMINAL	ST CRIMINAL FEES - QE MAR 2020	3/31/2020		DFT0001608	4/30/2020	47,264.52	0.00	0.00	0.00	47,264.52	47,264.52
3/31/20 DRGCRT	DRUG COURT PRGM - QE MARCH 2020	3/31/2020		DFT0001606	4/30/2020	811.25	0.00	0.00	0.00	811.25	811.25
3/31/20 EFILE	ELECTRONIC FILING - QE MARCH 2020	3/31/2020		DFT0001607	4/30/2020	10,565.29	0.00	0.00	0.00	10,565.29	10,565.29
3/31/20 SEXASLT	SEXUAL ASSAULT FEE - QE MAR 2020	3/31/2020		DFT0001610	4/30/2020	134.00	0.00	0.00	0.00	134.00	134.00
7/31/20 CIVIL	ST CIVIL FEES - QE JUNE 20	6/30/2020		DFT0001725	7/28/2020	25,894.32	0.00	0.00	0.00	25,894.32	25,894.32
7/31/20 CRIMINAL	ST CRIM FEES - QE JUNE 20	6/30/2020		DFT0001726	7/28/2020	36,308.00	0.00	0.00	0.00	36,308.00	36,308.00
7/31/20 DRGCRT	DRUG COURT PROGRAM - QTR3 FY20	6/30/2020		DFT0001722	7/28/2020	249.29	0.00	0.00	0.00	249.29	249.29
7/31/20 EFILE	ELECTRONIC FILING - QE JUNE 20	6/30/2020		DFT0001723	7/28/2020	7,913.12	0.00	0.00	0.00	7,913.12	7,913.12
7/31/20 SEXASSLT	SEXUAL ASSLT FEE - QE JUNE 20	6/30/2020		DFT0001724	6/30/2020	740.97	0.00	0.00	0.00	740.97	740.97
9/30/19 CHILD SFTY	CHILD SAFETY SEAT BELT VIOLATN FINES FYE	9/30/2019		DFT0001369	10/30/2019	43.80	0.00	0.00	0.00	43.80	43.80
9/30/19 CIVIL	ST CIVIL FEES - QE SEP2019	9/30/2019		DFT0001367	10/31/2019	36,985.94	0.00	0.00	0.00	36,985.94	36,985.94
9/30/19 CRIMINAL	ST CRIMINAL FEES - QE SEP2019	9/30/2019		DFT0001368	10/31/2019	51,543.09	0.00	0.00	0.00	51,543.09	51,543.09
9/30/19 DRGCRT	DRUG COURT - QE SEP2019	9/30/2019		DFT0001364	10/31/2019	602.11	0.00	0.00	0.00	602.11	602.11
9/30/19 EFILE	EFILE - QE SEP2019	9/30/2019		DFT0001366	10/30/2019	11,761.35	0.00	0.00	0.00	11,761.35	11,761.35
9/30/19 SEXASSLT	SEXUAL ASSAULT FEES - QE SEP2019	9/30/2019		DFT0001365	10/31/2019	302.00	0.00	0.00	0.00	302.00	302.00
QTR1 FY20 CIVIL	ST CIVIL FEES QE - DEC 2019	12/31/2019		DFT0001490	1/30/2020	25,565.86	0.00	0.00	0.00	25,565.86	25,565.86
QTR1 FY20 CRIMINAL	ST CRIMINAL FEES QE - DEC 2019	12/31/2019		DFT0001491	1/30/2020	45,267.52	0.00	0.00	0.00	45,267.52	45,267.52
QTR1 FY20 DRGCRT	DRUG COURT PRGM QE - DEC 2019	12/31/2019		DFT0001492	1/30/2020	548.20	0.00	0.00	0.00	548.20	548.20
QTR1 FY20 EFILE	EFILE ST FEES QE - DEC 2019	12/31/2019		DFT0001493	1/30/2020	9,154.44	0.00	0.00	0.00	9,154.44	9,154.44
QTR1 FY20 SEX/ASSLT	SEX ASSLT FEES - QE DEC 2019	12/31/2019		DFT0001489	1/30/2020	168.00	0.00	0.00	0.00	168.00	168.00
6242 - STEPHANIE A. LARSEN, CSR						412.60	0.00	0.00	0.00	412.60	412.60
2/13/20	DA-PRETRIAL DVRSN NO.1739,49986,50491	3/10/2020	Y	225538	3/10/2020	186.00	0.00	0.00	0.00	186.00	186.00
2/14/20	DCRT-SVC 2/12/20	2/25/2020	Y	225331	2/25/2020	84.00	0.00	0.00	0.00	84.00	84.00
2/20/20	DA-MLG REIMB JAN2020	2/25/2020		225331	2/25/2020	142.60	0.00	0.00	0.00	142.60	142.60
4902 - STEPHANIE LARSEN						901.96	0.00	0.00	0.00	901.96	901.96
1/27/20	DCRT-REIM 2020 NCRA MBRSHP	2/14/2020		225138	2/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
10/16/19	DCRT-MLG MAY19-SEP19	10/22/2019		223566	10/22/2019	329.44	0.00	0.00	0.00	329.44	329.44
FEB 2020	DCRT-MLG REIM FEB 2020	3/10/2020		225539	3/10/2020	142.60	0.00	0.00	0.00	142.60	142.60
OCTOBER 2019	JSVC-MLG OCT 2019	11/12/2019		223846	11/12/2019	129.92	0.00	0.00	0.00	129.92	129.92
8360 - STEPHANIE MCCORMICK						500.00	0.00	0.00	0.00	500.00	500.00
7/27/20	HRA BENEFIT PERIOD 10/1/19-9/30/20	7/28/2020		227228	7/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
15152 - STEPHANIE O'CONNOR						0.00	0.00	0.00	0.00	0.00	0.00
10/9/19	MFL-RFND LOST ITEM	9/30/2019		223567	10/22/2019	6.00	0.00	0.00	0.00	6.00	6.00
10/9/19-R	MFL-RFND LOST ITEM	6/30/2020		223567	6/30/2020	-6.00	0.00	0.00	0.00	-6.00	-6.00
15206 - STEPHEN F. GANDY						100.00	0.00	0.00	0.00	100.00	100.00
12/2/19	JAIL-REIM STEEL TOED SHOES	12/10/2019		224280	12/10/2019	100.00	0.00	0.00	0.00	100.00	100.00
12601 - STEPHEN L. FIGUN						294.00	0.00	0.00	0.00	294.00	294.00
8/6/20	VETRIDE-JULY 2020	8/11/2020	Y	227432	8/11/2020	81.00	0.00	0.00	0.00	81.00	81.00
AUG 2020	VETRIDE-AUGUST 2020	9/8/2020	Y	227784	9/8/2020	213.00	0.00	0.00	0.00	213.00	213.00

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10227 - STERICYCLE						7,491.02	0.00	0.00	0.00	7,491.02	7,491.02
76402860273	HHW BOPATE EVENT	7/14/2020		227035	7/14/2020	7,491.02	0.00	0.00	0.00	7,491.02	7,491.02
9846 - STEVEN M. HALLMAN						500.00	0.00	0.00	0.00	500.00	500.00
11/25/19	HRA BENEFIT-10/1/18-9/30/19	9/30/2019		224281	12/10/2019	500.00	0.00	0.00	0.00	500.00	500.00
14164 - STEVEN R. WITTEKIEND						7,575.00	0.00	0.00	0.00	7,575.00	7,575.00
01678 7/28/20	JSVC-KYMIE JO GRAY	8/11/2020	Y	227433	8/11/2020	375.00	0.00	0.00	0.00	375.00	375.00
48996/48322 10/29/19	JSVC-DANIELLE WADE	11/12/2019	Y	223847	11/12/2019	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
49221	JSVC-ROY NOLEN	9/30/2019	Y	223369	10/8/2019	425.00	0.00	0.00	0.00	425.00	425.00
5/26/20	JSVC-JOHN RICHARD NYLANDER	6/9/2020	Y	226613	6/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
50186/ 49569	JSVC-CHARLES BARR #50186/49569	1/14/2020	Y	224675	1/14/2020	625.00	0.00	0.00	0.00	625.00	625.00
50375 7/28/20	JSVC-JACOB GRAZIOLI	8/25/2020	Y	227607	8/25/2020	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
9275390061	JSVC-BREECE URBANEK	4/28/2020	Y	226090	4/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
DC-00197-2019	DCRT-JACOB GRAZIOLI	12/10/2019	Y	224282	12/10/2019	500.00	0.00	0.00	0.00	500.00	500.00
M34936	CCRT-DANIEL FOSTER	9/30/2019	Y	223369	10/8/2019	200.00	0.00	0.00	0.00	200.00	200.00
M35405 9/18/19	JSVC-ROBIN SOFFORD	9/30/2019	Y	223369	10/8/2019	125.00	0.00	0.00	0.00	125.00	125.00
M35797 9/18/19	JSVC-M35797/M34210/M35798-99 D. WADE	9/30/2019	Y	223369	10/8/2019	500.00	0.00	0.00	0.00	500.00	500.00
M35810 2/25/20	JSVC-ALLI HEATLEY 2/20/20	3/10/2020	Y	225540	3/10/2020	125.00	0.00	0.00	0.00	125.00	125.00
14927 - STITCH MARKETING						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1008	HMT-MO FEE SEP19	9/30/2019		223370	10/8/2019	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7762 - STOP STICK, LTD						2,389.00	0.00	0.00	0.00	2,389.00	2,389.00
0017130-IN	SO- 5 SETS STOP STICKS: SLEEVES, TRAY, REEL	6/23/2020	Y	226803	6/23/2020	2,389.00	0.00	0.00	0.00	2,389.00	2,389.00
7539 - SUN LIFE FINANCIAL						38,388.22	0.00	0.00	0.00	38,388.22	38,388.22
1/14/20	#226288 FEB 2020	1/28/2020		224892	1/28/2020	3,485.73	0.00	0.00	0.00	3,485.73	3,485.73
10/14/19	#226288 NOV 2019	10/22/2019		223568	10/22/2019	3,468.01	0.00	0.00	0.00	3,468.01	3,468.01
11/14/19	#226288 DECEMBER 2019	11/19/2019		224016	11/19/2019	3,363.05	0.00	0.00	0.00	3,363.05	3,363.05
12/14/19	#226288 JANUARY2020	1/3/2020		224490	1/3/2020	3,435.76	0.00	0.00	0.00	3,435.76	3,435.76
2/19/20	#226288 MARCH 2020	2/25/2020		225332	2/25/2020	3,579.01	0.00	0.00	0.00	3,579.01	3,579.01
4/14/20	226288 MAY 2020	4/28/2020		226091	4/28/2020	3,509.34	0.00	0.00	0.00	3,509.34	3,509.34
6/14/20	#226288 JULY 2020	6/23/2020		226804	6/23/2020	3,526.07	0.00	0.00	0.00	3,526.07	3,526.07
7/14/20	#226288 AUGUST 2020	7/28/2020		227229	7/28/2020	3,498.77	0.00	0.00	0.00	3,498.77	3,498.77
APR 2020	#226288 APR 2020	3/24/2020		225721	3/24/2020	3,468.13	0.00	0.00	0.00	3,468.13	3,468.13
JUNE 2020	#226288 JUNE 2020	5/26/2020		226435	5/26/2020	3,544.02	0.00	0.00	0.00	3,544.02	3,544.02
SEP 2020	#226288 SEP 2020	8/25/2020		227608	8/25/2020	3,510.33	0.00	0.00	0.00	3,510.33	3,510.33
14618 - SUSAN E. POTTS						6,727.50	0.00	0.00	0.00	6,727.50	6,727.50
48240 10/27/19	JSVC-CAMPUZANO/ MOLNER 5/9-5/30/19	1/14/2020		224676	1/14/2020	255.00	0.00	0.00	0.00	255.00	255.00
48240 9/7/19	JSVC-CAMPUZANO 2/19-4/26/19	9/30/2019		223371	10/8/2019	795.00	0.00	0.00	0.00	795.00	795.00
48754	JSVC-SAUCIER 11/2/18-4/29/19	9/30/2019		223371	10/8/2019	645.00	0.00	0.00	0.00	645.00	645.00
48754 10/27/19	JSVC-SAUCIER 5/29-6/30/19	1/14/2020		224676	1/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
48761	JSVC-STARK/HOWARD 7/8-7/16/19	1/28/2020		224893	1/28/2020	142.50	0.00	0.00	0.00	142.50	142.50
48761 9/7/19	JSVC-STARK/HOWARD 1/7/18-4/30/19	9/30/2019		223371	10/8/2019	637.50	0.00	0.00	0.00	637.50	637.50
48785 9/7/19	JSVC-BELL/BOTTS 11/16/18-12/31/18	9/30/2019		223371	10/8/2019	585.00	0.00	0.00	0.00	585.00	585.00
49049	JSVC-JONES/PORTILLO 2/2-4/26/19	9/30/2019		223371	10/8/2019	495.00	0.00	0.00	0.00	495.00	495.00

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49049 1/6/20	JSVC-JONES/ PORTILLO 8/27/19	2/14/2020		225139	2/14/2020	435.00	0.00	0.00	0.00	435.00	435.00
49049 10/27/19	JSVC-JONES/ PORTILLO 6/3-6/30/19	1/14/2020		224676	1/14/2020	465.00	0.00	0.00	0.00	465.00	465.00
49079	JSVC-JONES/PORTILLO 7/2-7/31/19	1/28/2020		224893	1/28/2020	277.50	0.00	0.00	0.00	277.50	277.50
49133 1/6/20	JSVC-VANBONCOUER 8/27/19	2/14/2020		225139	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
49133 10/27/19	JSVC-VARBONCOUER 6/1-6/30/19	1/14/2020		224676	1/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
49495	JSVC-RIVERA 7/8-7/16/19	1/28/2020		224893	1/28/2020	187.50	0.00	0.00	0.00	187.50	187.50
49495 1/6/20	JSVC-RIVERA 8/1-9/30/19	2/14/2020		225139	2/14/2020	412.50	0.00	0.00	0.00	412.50	412.50
49495 10/27/19	JSVC-RIVERIA 5/8-6/30/19	1/14/2020		224676	1/14/2020	262.50	0.00	0.00	0.00	262.50	262.50
49804	JSVC-BALES/MENDEZ 7/22-7/23/19	1/28/2020		224893	1/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
49804 1/6/20	JSVC-BALES/ MENDEZ 8/26-9/20/19	2/14/2020		225139	2/14/2020	307.50	0.00	0.00	0.00	307.50	307.50
15397 - SUSAN OELSCHLEGER						500.00	0.00	0.00	0.00	500.00	500.00
17913	CSHBND #17913 OELSCHLEGER, JONAS	8/26/2020		1672	8/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
14745 - SWANK MOVIE LICENSING USA						297.00	0.00	0.00	0.00	297.00	297.00
2740321	OL-MOVIE LICENSE 10/1/19-9/30/20	10/22/2019		223569	10/22/2019	297.00	0.00	0.00	0.00	297.00	297.00
14898 - SYDAPTIC INC						625,712.74	0.00	0.00	0.00	625,712.74	625,712.74
4032	2019 TAX NOTE-BALANCE OF CONTROL SYST9/30/2019			223372	10/8/2019	278,054.80	0.00	0.00	0.00	278,054.80	278,054.80
4060	TN2019- BAL. OF CONTROL SYS FOR JAIL	12/10/2019		224283	12/10/2019	347,568.50	0.00	0.00	0.00	347,568.50	347,568.50
4171	JAIL-BUTTONS/TRANSFORMERS FOR SPEAKEI8/11/2020			227434	8/11/2020	89.44	0.00	0.00	0.00	89.44	89.44
6576 - SYMBOLARTS, LLC						3,895.00	0.00	0.00	0.00	3,895.00	3,895.00
0354406-IN	SO - REFURBISH BADGES	7/14/2020	Y	227036	7/14/2020	170.00	0.00	0.00	0.00	170.00	170.00
0354880-IN	JAIL-(51) BADGES	8/11/2020	Y	227435	8/11/2020	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00
15311 - SYSCO CENTRAL TEXAS						15,786.50	0.00	0.00	0.00	15,786.50	15,786.50
413471806	JAIL-FOOD ITEMS	5/12/2020		226271	5/12/2020	416.65	0.00	0.00	0.00	416.65	416.65
413485595	JAIL-FOOD ITEMS	5/26/2020		226436	5/26/2020	477.53	0.00	0.00	0.00	477.53	477.53
413499165	JAIL-FOOD ITEMS	6/9/2020		226614	6/9/2020	392.40	0.00	0.00	0.00	392.40	392.40
413502091	JAIL-FOOD ITEMS	6/9/2020		226614	6/9/2020	142.87	0.00	0.00	0.00	142.87	142.87
413513437	JAIL-FOOD ITEMS	6/9/2020		226614	6/9/2020	971.06	0.00	0.00	0.00	971.06	971.06
413529097	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	506.07	0.00	0.00	0.00	506.07	506.07
413543321	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	490.98	0.00	0.00	0.00	490.98	490.98
413549793	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	41.46	0.00	0.00	0.00	41.46	41.46
413558950	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	945.73	0.00	0.00	0.00	945.73	945.73
413574491	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	1,028.83	0.00	0.00	0.00	1,028.83	1,028.83
413589318	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227037	7/14/2020	1,158.73	0.00	0.00	0.00	1,158.73	1,158.73
413606550	JAIL-FOOD ITEMS JULY '20	8/25/2020		227609	8/25/2020	935.00	0.00	0.00	0.00	935.00	935.00
413620537	JAIL-FOOD ITEMS JULY '20	8/25/2020		227609	8/25/2020	1,087.25	0.00	0.00	0.00	1,087.25	1,087.25
413634690	JAIL-FOOD ITEMS JULY '20	8/25/2020		227609	8/25/2020	717.62	0.00	0.00	0.00	717.62	717.62
413649087	JAIL-FOOD ITEMS JULY '20	8/25/2020		227609	8/25/2020	1,196.48	0.00	0.00	0.00	1,196.48	1,196.48
413669453	JAIL-FOOD ITEMS AUG '20	9/22/2020		227973	9/22/2020	760.34	0.00	0.00	0.00	760.34	760.34
413682914	JAIL-FOOD ITEMS AUG '20	9/22/2020		227973	9/22/2020	1,462.47	0.00	0.00	0.00	1,462.47	1,462.47
413697959	JAIL-FOOD ITEMS AUG '20	9/22/2020		227973	9/22/2020	993.84	0.00	0.00	0.00	993.84	993.84
413713504	JAIL-FOOD ITEMS AUG '20	9/22/2020		227973	9/22/2020	2,061.19	0.00	0.00	0.00	2,061.19	2,061.19

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15159 - TANYA BLAKE						26.99	0.00	0.00	0.00	26.99	26.99
10/10/19	HBL-REFND LOST ITEM	10/22/2019		223570	10/22/2019	26.99	0.00	0.00	0.00	26.99	26.99
15105 - TARI, INC.- JEANS REASTAURANT SUPPLY						13,286.78	0.00	0.00	0.00	13,286.78	13,286.78
S100223158.001	JAIL-VULCAN MODEL K60EL ELECTRIC KETTLE	11/19/2019	Y	224017	11/19/2019	13,286.78	0.00	0.00	0.00	13,286.78	13,286.78
9147 - TARRANT CO CONST #3						75.00	0.00	0.00	0.00	75.00	75.00
46342	DCLK-SHERWOOD PROP INC OF MARBLE FALI	11/19/2019		224018	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
13933 - TARRANT CO. CONST PCT 1						375.00	0.00	0.00	0.00	375.00	375.00
43823	DCLK-JOHNNY DARRELL REDMAN, ET AL	4/28/2020		226092	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
46342	DCLK-SHERWOOD PROP INC OF MARBLE FALI	11/19/2019		224019	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
51105 8/4/20	CACC-JUAN CARLOS PADILLA-RUIZ	8/11/2020		227436	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
51105 8/5/20	CACC-JUAN CARLOS PADILLA-RUIZ	8/11/2020		227436	8/11/2020	75.00	0.00	0.00	0.00	75.00	75.00
14840 - TAT SERVICES						24,165.48	0.00	0.00	0.00	24,165.48	24,165.48
1577	RB4-RPL KING PIN BUSHINGS TRK#427	11/12/2019	Y	223848	11/12/2019	712.50	0.00	0.00	0.00	712.50	712.50
1811	RB4- 2011 CHEVY, UNIT 423	11/12/2019	Y	223848	11/12/2019	248.62	0.00	0.00	0.00	248.62	248.62
1812	RB4- 2011 CHEVY, UNIT 423	11/12/2019	Y	223848	11/12/2019	646.78	0.00	0.00	0.00	646.78	646.78
1817	EMG(UN5911) SVC TRUCK REPAIR	11/12/2019	Y	223848	11/12/2019	248.28	0.00	0.00	0.00	248.28	248.28
1818	RB4- UNIT 410, POWER ST GEAR BOX	11/12/2019	Y	223848	11/12/2019	1,542.59	0.00	0.00	0.00	1,542.59	1,542.59
1824	RB4- UNIT 429, REPLACE AIR VALVE, DUMP	11/12/2019	Y	223848	11/12/2019	630.24	0.00	0.00	0.00	630.24	630.24
1843	RB4- UNIT 427, REPLACE FUEL PUMP/FILTERS	11/19/2019	Y	224020	11/19/2019	646.22	0.00	0.00	0.00	646.22	646.22
1900	RB4- TARP REPAIR UNIT 429	12/19/2019	Y	224439	12/19/2019	230.00	0.00	0.00	0.00	230.00	230.00
1919	RB4- UNIT 429 COOLANT SENS. WIRE	1/14/2020	Y	224677	1/14/2020	105.00	0.00	0.00	0.00	105.00	105.00
1931	RB4- E10 BACKHOE, STABLIZER WORK, SEAL	1/14/2020	Y	224677	1/14/2020	1,110.53	0.00	0.00	0.00	1,110.53	1,110.53
1937	RB4- UNIT 423, REPL FUSE	1/14/2020	Y	224677	1/14/2020	111.20	0.00	0.00	0.00	111.20	111.20
1973	RB4- UNIT 419, LEAK, SHORT IN DASH	1/28/2020	Y	224894	1/28/2020	336.07	0.00	0.00	0.00	336.07	336.07
1975	RB4-UNIT#429, SERVICE- OIL FILTER, AIR LEA	2/14/2020	Y	225140	2/14/2020	573.00	0.00	0.00	0.00	573.00	573.00
1999	RB4-VEH#427 RPL CAM SHAFT SENSOR	2/14/2020	Y	225140	2/14/2020	161.28	0.00	0.00	0.00	161.28	161.28
2024	RB4-UNIT#429 REPAIRS ON	2/25/2020	Y	225333	2/25/2020	2,339.28	0.00	0.00	0.00	2,339.28	2,339.28
2052	RB4-#410 RPRS AIR DRYER PURGE VAL/RPR	3/24/2020	Y	225722	3/24/2020	215.01	0.00	0.00	0.00	215.01	215.01
2060	RB4-#414 REPLACE EXHAUST TEMP SENSOR	3/24/2020	Y	225722	3/24/2020	460.99	0.00	0.00	0.00	460.99	460.99
2079	RB4-#414 REPLACE PIGTAIL/PIGTAIL	3/24/2020	Y	225722	3/24/2020	204.25	0.00	0.00	0.00	204.25	204.25
2094	RB4-RPL OIL PRESSURE SENSOR/OIL CHG	4/14/2020	Y	225936	4/14/2020	174.59	0.00	0.00	0.00	174.59	174.59
2095	RB4-OIL CHG/LUBE/RPL AIR CLEANER	4/14/2020	Y	225936	4/14/2020	130.49	0.00	0.00	0.00	130.49	130.49
2098	RB4-RPL COOLER/TURBO/SPEED SENSORS	4/14/2020	Y	225936	4/14/2020	605.35	0.00	0.00	0.00	605.35	605.35
2102	RB4-RPL INTAKE MANIFOLD TRK#429	4/14/2020	Y	225936	4/14/2020	387.50	0.00	0.00	0.00	387.50	387.50
2110	RB4-RPL DISC BRAKES & ROTORS #402	4/14/2020	Y	225936	4/14/2020	446.40	0.00	0.00	0.00	446.40	446.40
2133	RB4- REPLACE COOLANT LINE A/C, UNIT 432	4/14/2020	Y	225936	4/14/2020	266.31	0.00	0.00	0.00	266.31	266.31
2227	RB3-RPL WATER PUMP ON ROLLER	5/26/2020	Y	226437	5/26/2020	750.18	0.00	0.00	0.00	750.18	750.18
2241	RB3- UNIT 306 DRIVE SHAFT REPAIR	5/26/2020	Y	226437	5/26/2020	957.50	0.00	0.00	0.00	957.50	957.50
2279	RB4-RPL TRANSMISSION TRUCK #423	6/23/2020	Y	226805	6/23/2020	4,131.12	0.00	0.00	0.00	4,131.12	4,131.12
2311	RB4- UNIT 416, REPLACE THERMOSTAT, BELT	7/14/2020	Y	227038	7/14/2020	605.78	0.00	0.00	0.00	605.78	605.78
2321	RB4- UNIT 425, FRONT END DIAGNOSTICS	7/14/2020	Y	227038	7/14/2020	90.00	0.00	0.00	0.00	90.00	90.00
2341	RB3-TROUBLESHOOT PTO ON DTRK#360	7/28/2020	Y	227230	7/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
2358	RB4-REPAIRS E#7,E23,410 & 429	7/28/2020	Y	227230	7/28/2020	186.19	0.00	0.00	0.00	186.19	186.19

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2364	RB4-OIL CHANGE TRK#431	7/14/2020	Y	227038	7/14/2020	124.07	0.00	0.00	0.00	124.07	124.07
2371	RB4-REPAIRS E#7,E23,410 & 429	7/28/2020	Y	227230	7/28/2020	173.80	0.00	0.00	0.00	173.80	173.80
2373	RB4-REPAIRS E#7,E23,410 & 429	7/28/2020	Y	227230	7/28/2020	604.70	0.00	0.00	0.00	604.70	604.70
2381	RB4-REPAIRS E#7,E23,410 & 429	7/28/2020	Y	227230	7/28/2020	3,434.19	0.00	0.00	0.00	3,434.19	3,434.19
2472	RB4-RPRS FOR UN419	9/8/2020	Y	227785	9/8/2020	470.47	0.00	0.00	0.00	470.47	470.47
13796 - TAYLOR COUNTY SHERIFF'S DEPT						60.00	0.00	0.00	0.00	60.00	60.00
33347 8/14/20	DCLK-ALVIN A MITCHELL, JR ET AL	8/25/2020		227610	8/25/2020	60.00	0.00	0.00	0.00	60.00	60.00
15139 - TAYLOR RAE						600.00	0.00	0.00	0.00	600.00	600.00
00058	BC XMAS PRTY ENTMNT 12/6/19	11/19/2019	Y	224021	11/19/2019	600.00	0.00	0.00	0.00	600.00	600.00
T.2300 - TDCAA						2,080.00	0.00	0.00	0.00	2,080.00	2,080.00
163527	DA- REG ELECT PROSECUTOR CONF DEC 4-6, 10/22/2019			223571	10/22/2019	350.00	0.00	0.00	0.00	350.00	350.00
164247	DA- CONF/DUES, MARY DAVIS, NOV6-8,2019,10/22/2019			223571	10/22/2019	350.00	0.00	0.00	0.00	350.00	350.00
164543 B.R.	DA-MEMBERSHIP DUES(JS/SK/BR)	11/12/2019		223849	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
164653 J.S.	DA-MEMBERSHIP DUES(JS/SK/BR)	11/12/2019		223849	11/12/2019	55.00	0.00	0.00	0.00	55.00	55.00
164653 S.K.	DA-MEMBERSHIP DUES(JS/SK/BR)	11/12/2019		223849	11/12/2019	50.00	0.00	0.00	0.00	50.00	50.00
165185	CATT-MEMBERSHIP DUES(J. LACY)	2/14/2020		225141	2/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
168137	DA-MEMBERSHIP DUES (WILEY SONNY MCAF2/14/2020			225141	2/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
168977	CATT-REG 4/14-17 CRIMES AGAINST CHILDRE3/10/2020			225541	3/10/2020	350.00	0.00	0.00	0.00	350.00	350.00
168977-R	CATT-REG 4/14-17 CRIMES AGAINST CHILDRE3/10/2020			225541	3/10/2020	-350.00	0.00	0.00	0.00	-350.00	-350.00
169455 L.S.	DA-MEMBERSHIP DUES(L.SMITH)	3/24/2020		225723	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
169455 T.B./A.S./C.R	DA-MEMBERSHIP DUES(TB/AS/CR)	3/24/2020		225723	3/24/2020	160.00	0.00	0.00	0.00	160.00	160.00
170109 E.A.	CATT-MEMBERSHIP DUES(EA)	4/14/2020		225937	4/14/2020	75.00	0.00	0.00	0.00	75.00	75.00
170109 K.M.	CATT-MEMBERSHIP DUES(KM)	4/14/2020		225937	4/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
170111 M. D.	DA-MEMBERSHIP DUES(M. DAVIS)	4/14/2020		225937	4/14/2020	50.00	0.00	0.00	0.00	50.00	50.00
170111 R. B.	DA-MEMBERSHIP DUES(R. EWING)	4/14/2020		225937	4/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
170395 I. L.	DA-MEMBERSHIP DUES(I. LEPENDU)	4/14/2020		225937	4/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
170395 J. J.	DA-MEMBERSHIP DUES(J. JOHNSON)	4/14/2020		225937	4/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
170395 M. B.	DA-MEMBERSHIP DUES(M. BLINDERT)	4/14/2020		225937	4/14/2020	55.00	0.00	0.00	0.00	55.00	55.00
170661 C.D.	CATT-MEMBERSHIP DUES(C.DAVIS/J.MITCHE 5/12/2020			226272	5/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
170661 J.M.	CATT-MEMBERSHIP DUES(C.DAVIS/J.MITCHE 5/12/2020			226272	5/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
170663	DA-MEMBERSHIP DUES(B.PRICE)	5/12/2020		226272	5/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
171135	DJUD-MEMBERSHIP DUES(A.GARRETT)	6/9/2020		226615	6/9/2020	60.00	0.00	0.00	0.00	60.00	60.00
171355	DA- MEMBERSHIP DUES- P. KEIM	6/9/2020		226615	6/9/2020	60.00	0.00	0.00	0.00	60.00	60.00
9/2/20 D.B,R.T.,A.D.	DA-MEMBERSHIP RENEWAL(DB/RT/AD)	9/8/2020		227786	9/8/2020	160.00	0.00	0.00	0.00	160.00	160.00
1840 - TDCAA NOW TRUST FUND						1,499.00	0.00	0.00	0.00	1,499.00	1,499.00
50241	CATT- 5 CRIMINAL LAW BOOKS	9/30/2019		223373	10/8/2019	338.00	0.00	0.00	0.00	338.00	338.00
50803	DA- 60 TDCAA GRAND JURY BOOKS, 2 CHARG11/12/2019			223850	11/12/2019	720.00	0.00	0.00	0.00	720.00	720.00
51582	DA-GRANDY JURY BOOKS	2/25/2020		225334	2/25/2020	92.00	0.00	0.00	0.00	92.00	92.00
51662	DA-(48) ADDTL GRAND JURY BOOKS	2/25/2020		225334	2/25/2020	257.00	0.00	0.00	0.00	257.00	257.00
51832	DA-INVESTIGATION&PROSECUTION CHILD SE3/24/2020			225724	3/24/2020	92.00	0.00	0.00	0.00	92.00	92.00
14003 - TDCJ-INMATE TRUST FUND						83.21	0.00	0.00	0.00	83.21	83.21
46636 7/10/20	DCLK-02169931 DANIEL HUNTER	7/28/2020		227231	7/28/2020	83.21	0.00	0.00	0.00	83.21	83.21

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13584 - TEEEX-ITSI						3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
JH7260426	JAIL-(4) ONLINE BASIC CO CORRECTION COUF9/30/2019			223572	10/22/2019	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
RJ7263217	JAIL- BASIC CO CORRECT COURSE (M MORGA4/14/2020			225938	4/14/2020	275.00	0.00	0.00	0.00	275.00	275.00
RJ7263589	JAIL- REG,CO CORRECT CLSS	5/12/2020		226273	5/12/2020	550.00	0.00	0.00	0.00	550.00	550.00
RJ7263622	JAIL- BASIC CO CORRECT CLASS	5/12/2020		226273	5/12/2020	275.00	0.00	0.00	0.00	275.00	275.00
RJ7264570	JAIL-(4) BASIC CO CORRECTION ONLINE COUF9/8/2020			227787	9/8/2020	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
15190 - TELLER COUNTY SHERIFF'S DEPARTMENT						41.00	0.00	0.00	0.00	41.00	41.00
50194	CACC-SVC TRAVIS WEBB	11/19/2019		224022	11/19/2019	41.00	0.00	0.00	0.00	41.00	41.00
7358 - TERESA BERNAL						500.00	0.00	0.00	0.00	500.00	500.00
1/27/20	HRA BENEFIT 10/1/19-9/30/20	1/28/2020		224895	1/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
15419 - TERRY COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
44150	DCLK-WILLIAM GRAVES SHRECENGOST ET AL9/22/2020			227974	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
15331 - TERRY L. VAUGHN						11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
2537	RB2-R&R ROOF, GUTTER & DOWN SPOUT ON7/14/2020		Y	227039	7/14/2020	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
13549 - TEX-AIR FILTERS						659.73	0.00	0.00	0.00	659.73	659.73
381143	MAINT- AIR FILTERS	1/28/2020		224896	1/28/2020	659.73	0.00	0.00	0.00	659.73	659.73
1670 - TEXAS A&M AGRILIFE EXTENSION SERVICE						1,046.00	0.00	0.00	0.00	1,046.00	1,046.00
E002705	AGRILIFE-HP ELITE BOOK 830 LAPTOP(COST S8/11/2020			227437	8/11/2020	821.00	0.00	0.00	0.00	821.00	821.00
E104002	TAX ASSESS- REG TAX ASSES. CONF 11-10-20 9/22/2020			227975	9/22/2020	225.00	0.00	0.00	0.00	225.00	225.00
13317 - TEXAS ASSOC OF CCL JUDGES						35.00	0.00	0.00	0.00	35.00	35.00
2/5/20 L.BAYLESS	CCAL-MEMBERSHIP DUES(L.BAYLESS)	2/14/2020		225142	2/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
12302 - TEXAS ASSOC OF COUNTIES						41,011.38	0.00	0.00	0.00	41,011.38	41,011.38
5/5/20 GEN	GEN-UNEMPLOYMENT QTR1 CY2020	5/12/2020		226274	5/12/2020	9,295.50	0.00	0.00	0.00	9,295.50	9,295.50
5/5/20 RB	GEN-UNEMPLOYMENT QTR4 CY2019	5/12/2020		226274	5/12/2020	9,922.30	0.00	0.00	0.00	9,922.30	9,922.30
5/5/20-GEN	RB-UNEMPLOYMENT QTR4 CY2019	5/12/2020		226274	5/12/2020	750.51	0.00	0.00	0.00	750.51	750.51
5/5/20-RB	RB-UNEMPLOYMENT QTR1 CY2020	5/12/2020		226274	5/12/2020	728.79	0.00	0.00	0.00	728.79	728.79
ID-2019-2-0270 9/30/19	RB-UNEMPLOYMENT QTR3 2019	9/30/2019		223376	10/8/2019	619.25	0.00	0.00	0.00	619.25	619.25
ID-2019-2-270 9/30/19	GEN-UNEMPLOYMENT QTR3 2019	9/30/2019		223376	10/8/2019	8,240.40	0.00	0.00	0.00	8,240.40	8,240.40
ID-2020-3-0270	GEN-UNEMPLOYMENT QTR2 2020	7/14/2020		227040	7/14/2020	10,624.97	0.00	0.00	0.00	10,624.97	10,624.97
ID-2020-3-0270 RB	RB-UNEMPLOYMENT QTR2 2020	7/14/2020		227040	7/14/2020	829.66	0.00	0.00	0.00	829.66	829.66
13113 - TEXAS ASSOC OF COUNTIES						560,511.50	0.00	0.00	0.00	560,511.50	560,511.50
27766	ND-COVERAGE 7/1/19-7/1/20	1/14/2020		224679	1/14/2020	774.00	0.00	0.00	0.00	774.00	774.00
28132	ND-CVRG 4/1/20-4/1/21	2/25/2020		225335	2/25/2020	166,987.00	0.00	0.00	0.00	166,987.00	166,987.00
28974	PROP INS PR-0270-20200701-1 7/1-6/30/21	8/25/2020		227611	8/25/2020	87,202.00	0.00	0.00	0.00	87,202.00	87,202.00
9/2/20 GEN	GEN-WC QTR4 FY20	9/8/2020		227788	9/8/2020	47,955.00	0.00	0.00	0.00	47,955.00	47,955.00
9/2/20 RB	RB-WC QTR4 FY20	9/8/2020		227788	9/8/2020	10,611.00	0.00	0.00	0.00	10,611.00	10,611.00
NRCN-23594-WC4	GEN-WC QTR4 FY2019	11/12/2019		223852	11/12/2019	47,317.00	0.00	0.00	0.00	47,317.00	47,317.00
NRCN-23594-WC4 RB	RB-WC QTR4 FY2019	11/12/2019		223852	11/12/2019	10,259.00	0.00	0.00	0.00	10,259.00	10,259.00
NRCN-27146-WC1	GEN-WC QTR1 FY20	12/10/2019		224284	12/10/2019	47,954.50	0.00	0.00	0.00	47,954.50	47,954.50
NRCN-27146-WC1 (GEN)	GEN-WC QTR2 FY 20	3/10/2020		225542	3/10/2020	47,954.50	0.00	0.00	0.00	47,954.50	47,954.50
NRCN-27146-WC1 (RB)	RB-WC QTR2 FY20	3/10/2020		225542	3/10/2020	10,610.50	0.00	0.00	0.00	10,610.50	10,610.50

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NRCN-27146-WC1 RB	RB-WC QTR1 FY20	12/10/2019		224284	12/10/2019	10,610.50	0.00	0.00	0.00	10,610.50	10,610.50
NRCN-27146-WC3	GEN-WC QTR3 FY20	6/9/2020		226616	6/9/2020	47,954.50	0.00	0.00	0.00	47,954.50	47,954.50
NRCN-27146-WC3 RB	RB-WC QTR3 FY20	6/9/2020		226616	6/9/2020	10,610.50	0.00	0.00	0.00	10,610.50	10,610.50
NRCN-28143-WC5	GEN-WORKERS COMP 1/1/2019-1/1/2020	2/14/2020		225144	2/14/2020	3,609.00	0.00	0.00	0.00	3,609.00	3,609.00
NRCN-28143-WC5-RB	RB-WORKERS COMP 1/1/2019-1/1/2020	2/12/2020		225144	2/14/2020	52.00	0.00	0.00	0.00	52.00	52.00
NRDD-0005562	CLAIM PO20184522-1 DDCTBL 1/22-1/29/19	2/25/2020		225335	2/25/2020	240.50	0.00	0.00	0.00	240.50	240.50
NRDD-0005584	CLAIM PO20197517-1 DDCTBL 12/16-12/30/20	2/25/2020		225335	2/25/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
NRDD-0005824	CLAIM LE20196835-1 DDCTBL 6/26/19	4/14/2020		225939	4/14/2020	397.50	0.00	0.00	0.00	397.50	397.50
NRDD-005811	CLAIM LE20196161-1 DDCTBL 4/17/2019	4/14/2020		225939	4/14/2020	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00
NRDD-005875	CLAIM PO20183735-1 DDCTBL 1/2/2018	4/14/2020		225939	4/14/2020	87.50	0.00	0.00	0.00	87.50	87.50
PAST DUE	SO-CLAIM AL20207833-2	8/25/2020		227611	8/25/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14416 - TEXAS ASSOC OF COUNTIES						2,490.00	0.00	0.00	0.00	2,490.00	2,490.00
246968	HR- REG, TREASURERS' CONF, SAN MARCOS	2/14/2020		225145	2/14/2020	180.00	0.00	0.00	0.00	180.00	180.00
291525	AUD- FALL CONF., HSB,TX, J. FISHER, K SMITH	10/22/2019		223573	10/22/2019	275.00	0.00	0.00	0.00	275.00	275.00
291526	AUD- FALL CONF., HSB,TX, J. FISHER, K SMITH	10/22/2019		223573	10/22/2019	275.00	0.00	0.00	0.00	275.00	275.00
64707	NDEP-MEMBERSHIP DUES 1/1/20-12/31/20	1/28/2020		224897	1/28/2020	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
7509	CCLK-REG 2/3-2/6 CDCAT WINTER CONF(JP)	11/12/2019		223851	11/12/2019	200.00	0.00	0.00	0.00	200.00	200.00
R292395	DCLK- REG WINTER CONF (CW)	11/19/2019		224023	11/19/2019	200.00	0.00	0.00	0.00	200.00	200.00
1657 - TEXAS ASSOC OF COUNTIES						1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
1/10/20	TREAS-CTAT ANNUAL DUES(KC/DF/BM)	1/14/2020		224678	1/14/2020	200.00	0.00	0.00	0.00	200.00	200.00
10866 S.F.	TAX-TACA MEMBERSHIP DUES 1/1/20-12/31,12/19/2019			224440	12/19/2019	125.00	0.00	0.00	0.00	125.00	125.00
202323/202323 1/1/20	JP2- JPCA ANNUAL DUES	1/28/2020		224898	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
233959/233959 R.NELSON	JP1-JPCA MEMBERSHIP DUES 1/1/20-12/31/20	1/14/2020		224678	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
236281/236281 1/2/20	CONST2-JPCA MEMBERSHIP DUES 1/1/20-12/1/28/2020			224898	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
239965/239965 JAN20	JP4- JPCA ANNUAL MEMBERSHIP (JUDGE BIN 3/24/2020			225725	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
243621/243621 1/1/20	CONST 1- JPCA MEMBERSHIP DUES	1/28/2020		224898	1/28/2020	60.00	0.00	0.00	0.00	60.00	60.00
244551/244551 M.BINDSEII	CONST4-JPCA MEMBERSHIP DUES 1/1/20-12,1/14/2020			224678	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
245599/245599J.HURST	JP3-JPCA MEMBERSHIP DUES 1/1/20-12/31/20	1/14/2020		224678	1/14/2020	60.00	0.00	0.00	0.00	60.00	60.00
292738	TREAS- 2019 CONF REG, HOUSTON, NOV 7-8,10/8/2019			223374	10/8/2019	160.00	0.00	0.00	0.00	160.00	160.00
298653	TREAS-REG 4/20-4/23 CTAT CONT ED CONF(K2/14/2020			225143	2/14/2020	180.00	0.00	0.00	0.00	180.00	180.00
300365	CNST2-JPCA EDUCATION CONFERENCE G.AD/3/24/2020			225725	3/24/2020	200.00	0.00	0.00	0.00	200.00	200.00
302807	TREAS-REG TAC LEGISLATIVE VIRTUAL CONF(18/11/2020			227438	8/11/2020	100.00	0.00	0.00	0.00	100.00	100.00
303050	CCLK-2020 LEGISLATIVE CONFERENCE	8/25/2020		227612	8/25/2020	100.00	0.00	0.00	0.00	100.00	100.00
4543 - TEXAS ASSOC OF COUNTIES						350.00	0.00	0.00	0.00	350.00	350.00
191506-2020	NDEP-TX JUDICIAL ACADEMY DUES (JO)	10/8/2019		223375	10/8/2019	200.00	0.00	0.00	0.00	200.00	200.00
231801 5/12/20	TREAS-REG 9/21-9/24 ANNUAL TREAS CONF(5/26/2020			226438	5/26/2020	150.00	0.00	0.00	0.00	150.00	150.00
11102 - TEXAS ASSOC OF COUNTIES HEALTH						3,574,889.78	0.00	0.00	0.00	3,574,889.78	3,574,889.78
94619201910	BCBS MED/DNTL OCTOBER 2019	10/8/2019		223377	10/8/2019	296,145.92	0.00	0.00	0.00	296,145.92	296,145.92
94619201911	BCBS MED DENTAL NOV 2019	10/28/2019		223627	10/28/2019	293,371.12	0.00	0.00	0.00	293,371.12	293,371.12
94619201912	BCBS MED/DEN DEC2019	12/10/2019		224285	12/10/2019	293,705.36	0.00	0.00	0.00	293,705.36	293,705.36
94619202001	BCBS MED/DEN JANUARY2020	1/3/2020		224491	1/3/2020	294,733.80	0.00	0.00	0.00	294,733.80	294,733.80
94619202002	BCBS MED/DEN FEB 2020	1/28/2020		224899	1/28/2020	297,521.12	0.00	0.00	0.00	297,521.12	297,521.12
94619202003	BCBS MED/DEN MARCH 2020	2/25/2020		225336	2/25/2020	298,644.54	0.00	0.00	0.00	298,644.54	298,644.54

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94619202004	BCBS MED/DEN APRIL2020	4/14/2020		225940	4/14/2020	303,900.28	0.00	0.00	0.00	303,900.28	303,900.28
94619202005	BCBS-MED/DEN MAY 2020	4/28/2020		226093	4/28/2020	300,412.40	0.00	0.00	0.00	300,412.40	300,412.40
94619202006	BCBS MED/DEN JUNE 2020	5/26/2020		226439	5/26/2020	301,272.14	0.00	0.00	0.00	301,272.14	301,272.14
94619202007	BCBS MED/DNTL JULY 2020	6/25/2020		13764	6/26/2020	302,425.44	0.00	0.00	0.00	302,425.44	302,425.44
94619202008	BCBS MED/DEN AUGUST 2020	7/28/2020		227232	7/28/2020	296,207.14	0.00	0.00	0.00	296,207.14	296,207.14
94619202009	BCBS MED/DEN SEP2020	8/25/2020		227613	8/25/2020	296,550.52	0.00	0.00	0.00	296,550.52	296,550.52
14297 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS						450.00	0.00	0.00	0.00	450.00	450.00
12/10/19 D.F.	CHAPT 19 - KP - REG 2020 MID/ASSOC FEES K12/19/2019			224441	12/19/2019	150.00	0.00	0.00	0.00	150.00	150.00
12/10/19 K.P	CHAPT 19 - KP - REG 2020 MID/ASSOC FEES K12/19/2019			224441	12/19/2019	300.00	0.00	0.00	0.00	300.00	300.00
10608 - TEXAS BUILDING & ROOFING INC						9,874.36	0.00	0.00	0.00	9,874.36	9,874.36
MF50028	RB1- 1/4" x 8" x 20' FLAT STRAP, CATTLEGUAI	10/22/2019		223574	10/22/2019	211.44	0.00	0.00	0.00	211.44	211.44
MF50030	RB1-2 7/8 " PIPE FOR CATTLE GUARD REPAIR	10/22/2019		223574	10/22/2019	56.00	0.00	0.00	0.00	56.00	56.00
MF50535	ND-MATERIAL FOR EMERG TRAILER BLDG	12/10/2019		224286	12/10/2019	104.00	0.00	0.00	0.00	104.00	104.00
MF50755	ND-MATERIAL FOR EMERG TRAILER BLDG	12/10/2019		224286	12/10/2019	3,222.50	0.00	0.00	0.00	3,222.50	3,222.50
MF50929	ND-MATERIAL FOR EMERG TRAILER BLDG	12/10/2019		224286	12/10/2019	4,653.00	0.00	0.00	0.00	4,653.00	4,653.00
MF50980	RUBBER SEALS (48)	12/19/2019		224442	12/19/2019	34.08	0.00	0.00	0.00	34.08	34.08
MF51530	RB2- METAL FOR CATTLE GUARDS	12/19/2019		224442	12/19/2019	226.00	0.00	0.00	0.00	226.00	226.00
MF53452	RB1- SHEET METAL FOR ROLLER	3/24/2020		225726	3/24/2020	92.00	0.00	0.00	0.00	92.00	92.00
MF54005	RB1- 2 STICKS, DRILL STEM	4/14/2020		225941	4/14/2020	74.00	0.00	0.00	0.00	74.00	74.00
MF54753	JAIL- RB1, ST STL FOR REPAIR	5/12/2020		226275	5/12/2020	188.50	0.00	0.00	0.00	188.50	188.50
MF54820	RB4- (2) 8"x10"x20' BEAMS	5/12/2020		226275	5/12/2020	216.00	0.00	0.00	0.00	216.00	216.00
MF54862	RB4-FLAT STEEL FOR CR 402 CATTLE GUARD	5/12/2020		226275	5/12/2020	157.08	0.00	0.00	0.00	157.08	157.08
MF54979	RB4-CR 402 PIPE FOR FENCING, WIRE PANEL	5/26/2020		226440	5/26/2020	269.00	0.00	0.00	0.00	269.00	269.00
MF56372	RB1- METAL FOR SKID PLATE ON SHREDDER	7/14/2020		227041	7/14/2020	83.76	0.00	0.00	0.00	83.76	83.76
MF56386	RB2- PLATE STEEL, SQ TUB, CANOPY FOR ROL	7/14/2020		227041	7/14/2020	121.00	0.00	0.00	0.00	121.00	121.00
MF58201	RB2-METAL FOR TRAILERS	9/22/2020		227976	9/22/2020	166.00	0.00	0.00	0.00	166.00	166.00
2551 - TEXAS CENTER FOR THE JUDICIARY						65.00	0.00	0.00	0.00	65.00	65.00
11177	DCRT-REG 5/14-5/15 REGIONAL B CONF(AG)	2/25/2020	Y	225337	2/25/2020	65.00	0.00	0.00	0.00	65.00	65.00
2482 - TEXAS COLLEGE OF PROBATE JUDGES						1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
1/30/20	CCLK-REG 3/5-6 TX CLLGE PROBATE JUDGES	2/14/2020	Y	225146	2/14/2020	790.00	0.00	0.00	0.00	790.00	790.00
7/8/20 L.BAYLESS	CCAL- REG, TX COLL OF PROBATE JUDGE	8/27/14/2020		227042	7/14/2020	295.00	0.00	0.00	0.00	295.00	295.00
6557 - TEXAS COMMISSION ON						2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
WTR0053279/WTR0053278	ONSITE COUNCIL JUN19/JUL19	9/30/2019		223378	10/8/2019	370.00	0.00	0.00	0.00	370.00	370.00
WTR0053860	ONSITE COUNCIL AUG 2019	1/14/2020		224680	1/14/2020	330.00	0.00	0.00	0.00	330.00	330.00
WTR0053861	ONSITE COUNCIL SEP 2019	1/14/2020		224680	1/14/2020	350.00	0.00	0.00	0.00	350.00	350.00
WTR0053862	ONSITE COUNCIL FEE OCT 2019	1/14/2020		224680	1/14/2020	290.00	0.00	0.00	0.00	290.00	290.00
WTR0053863	ONSITE COUNCIL FEE NOV 2019	1/14/2020		224680	1/14/2020	230.00	0.00	0.00	0.00	230.00	230.00
WTR0054412	ONSITE COUNCIL FEE DEC19	5/12/2020		226276	5/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
WTR0054413	ONSITE COUNCIL FEE JAN20	5/12/2020		226276	5/12/2020	290.00	0.00	0.00	0.00	290.00	290.00
WTR0054414	ONSITE COUNCIL FEE FEB20	5/12/2020		226276	5/12/2020	160.00	0.00	0.00	0.00	160.00	160.00
13730 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						950.00	0.00	0.00	0.00	950.00	950.00
WTR0054981	ONSITE CNCL FEE MARCH 2020	7/14/2020		227043	7/14/2020	370.00	0.00	0.00	0.00	370.00	370.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WTR0054982	ONSITE CNCL FEE APRIL 2020	7/14/2020		227043	7/14/2020	310.00	0.00	0.00	0.00	310.00	310.00
WTR0054983	ONSITE CNCL FEE MAY 2020	7/14/2020		227043	7/14/2020	270.00	0.00	0.00	0.00	270.00	270.00
12441 - TEXAS COMMISSION ON LAW ENFORCEMENT						840.00	0.00	0.00	0.00	840.00	840.00
1/22/20 J/BOWMAN	SO- MENTAL HEALTH CERT (J BOWMAN)	2/14/2020		225147	2/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
25221-D. DAVIS	SO-CRT SEC SPECIALIST CERTIFICATE(D.DAVIS)	4/28/2020		226094	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
266230 T.D	SO- MENTAL HLTH OFFCR CERTIFICATE	8/25/2020		227614	8/25/2020	35.00	0.00	0.00	0.00	35.00	35.00
3/11/20 K.M/R.H/M.E/C.P./	JAIL- INSTRCT PROFICIENCY CERT	3/24/2020		225727	3/24/2020	175.00	0.00	0.00	0.00	175.00	175.00
319945	SO- (3) MENTAL HEALTH CERT(KD/RC/JS)	3/10/2020		225543	3/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
461127 T.WHIGHAM	SO- JAILER FIREARMS CERT	12/10/2019		224287	12/10/2019	35.00	0.00	0.00	0.00	35.00	35.00
68973 N.H	SO- MENTAL HLTH OFFCR CERTIFICATE	8/25/2020		227614	8/25/2020	35.00	0.00	0.00	0.00	35.00	35.00
69954 J. PREW	SO-CRT SEC SPECIALIST CERTIFICATE(J. PREW)	4/28/2020		226094	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
82435-A. WILLEKE	SO-CRT SEC SPECIALIST CERTIFICATE(A.WILLE)	4/28/2020		226094	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
96758 B. NELSON	SO-CRT SEC SPECIALIST CERTIFICATE(B.NELSON)	4/28/2020		226094	4/28/2020	35.00	0.00	0.00	0.00	35.00	35.00
CHRIS KING	SO- MENTAL HEALTH CERT FOR 2 OFFICERS	10/22/2019		223575	10/22/2019	35.00	0.00	0.00	0.00	35.00	35.00
CHRISTOPHER SHANKS	SO(FORF) JAILER FIREARM CERTIFICATES(C. S)	11/4/2019		13693	11/5/2019	35.00	0.00	0.00	0.00	35.00	35.00
DENTON WILLS	SO- MENTAL HEALTH CERT FOR 2 OFFICERS	10/22/2019		223575	10/22/2019	35.00	0.00	0.00	0.00	35.00	35.00
MARY HAIR	SO(FORF) JAILER FIREARM CERTIFICATES(M. H)	11/4/2019		13693	11/5/2019	35.00	0.00	0.00	0.00	35.00	35.00
MHO. CERT 5/26/20	SO- MENTAL HLTH OFFCR CERTIF	6/9/2020		226617	6/9/2020	140.00	0.00	0.00	0.00	140.00	140.00
10018 - TEXAS COMPROLLER OF PUBLIC ACCOUNTS						100.00	0.00	0.00	0.00	100.00	100.00
C0270 5/8/20	ND-COOP ANNUAL MEMBERSHIP	5/26/2020		226441	5/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
3561 - TEXAS CORRUGATORS, INC						12,292.64	0.00	0.00	0.00	12,292.64	12,292.64
145707	RB2- TIN HORNS 24" x 30', 12 SLOPED ENDS,	11/12/2019		223853	11/12/2019	6,207.84	0.00	0.00	0.00	6,207.84	6,207.84
147012	RB4-CULVERTS CR 401S	2/14/2020		225148	2/14/2020	1,632.00	0.00	0.00	0.00	1,632.00	1,632.00
147901	RB4(CR401S) TIN HORNS	4/28/2020		226095	4/28/2020	2,525.60	0.00	0.00	0.00	2,525.60	2,525.60
149492	RB3 FEMA (CR320) TIN HORNS	8/11/2020		227439	8/11/2020	1,927.20	0.00	0.00	0.00	1,927.20	1,927.20
1850 - TEXAS COUNTY & DISTRICT						3,456,230.70	0.00	0.00	0.00	3,456,230.70	3,456,230.70
CM0000260	DUE TO RETIREMENT SYSTEM	6/12/2020		DFT0001644	6/12/2020	-2,500.46	0.00	0.00	0.00	-2,500.46	-2,500.46
CM0000261	DUE TO SUPPLEMENTAL DEATH	6/12/2020		DFT0001645	6/12/2020	-42.34	0.00	0.00	0.00	-42.34	-42.34
INV0001984	DUE TO RETIREMENT SYSTEM	10/4/2019		DFT0001323	10/4/2019	126,686.33	0.00	0.00	0.00	126,686.33	126,686.33
INV0001985	DUE TO SUPPLEMENTAL DEATH	10/4/2019		DFT0001324	10/4/2019	2,176.85	0.00	0.00	0.00	2,176.85	2,176.85
INV0002005	DUE TO RETIREMENT SYSTEM	10/18/2019		DFT0001341	10/18/2019	131,813.02	0.00	0.00	0.00	131,813.02	131,813.02
INV0002006	DUE TO SUPPLEMENTAL DEATH	10/18/2019		DFT0001342	10/18/2019	2,264.97	0.00	0.00	0.00	2,264.97	2,264.97
INV0002035	DUE TO RETIREMENT SYSTEM	11/1/2019		DFT0001359	11/1/2019	128,889.26	0.00	0.00	0.00	128,889.26	128,889.26
INV0002036	DUE TO SUPPLEMENTAL DEATH	11/1/2019		DFT0001360	11/1/2019	2,214.73	0.00	0.00	0.00	2,214.73	2,214.73
INV0002058	DUE TO RETIREMENT SYSTEM	11/15/2019		DFT0001380	11/15/2019	128,149.89	0.00	0.00	0.00	128,149.89	128,149.89
INV0002059	DUE TO SUPPLEMENTAL DEATH	11/15/2019		DFT0001381	11/15/2019	2,201.97	0.00	0.00	0.00	2,201.97	2,201.97
INV0002082	DUE TO RETIREMENT SYSTEM	11/27/2019		DFT0001398	11/27/2019	132,373.00	0.00	0.00	0.00	132,373.00	132,373.00
INV0002083	DUE TO SUPPLEMENTAL DEATH	11/27/2019		DFT0001399	11/27/2019	2,274.57	0.00	0.00	0.00	2,274.57	2,274.57
INV0002101	DUE TO RETIREMENT SYSTEM	12/13/2019		DFT0001413	12/13/2019	128,584.13	0.00	0.00	0.00	128,584.13	128,584.13
INV0002102	DUE TO SUPPLEMENTAL DEATH	12/13/2019		DFT0001414	12/13/2019	2,209.48	0.00	0.00	0.00	2,209.48	2,209.48
INV0002141	DUE TO RETIREMENT SYSTEM	12/27/2019		DFT0001428	12/27/2019	129,360.06	0.00	0.00	0.00	129,360.06	129,360.06
INV0002142	DUE TO SUPPLEMENTAL DEATH	12/27/2019		DFT0001429	12/27/2019	2,222.62	0.00	0.00	0.00	2,222.62	2,222.62
INV0002180	DUE TO RETIREMENT SYSTEM	1/10/2020		DFT0001445	1/10/2020	130,199.63	0.00	0.00	0.00	130,199.63	130,199.63

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002181	DUE TO SUPPLEMENTAL DEATH	1/10/2020		DFT0001446	1/10/2020	2,205.45	0.00	0.00	0.00	2,205.45	2,205.45
INV0002204	DUE TO RETIREMENT SYSTEM	1/24/2020		DFT0001460	1/24/2020	133,120.57	0.00	0.00	0.00	133,120.57	133,120.57
INV0002205	DUE TO SUPPLEMENTAL DEATH	1/24/2020		DFT0001461	1/24/2020	2,254.81	0.00	0.00	0.00	2,254.81	2,254.81
INV0002223	DUE TO RETIREMENT SYSTEM	2/7/2020		DFT0001481	2/7/2020	133,062.35	0.00	0.00	0.00	133,062.35	133,062.35
INV0002224	DUE TO SUPPLEMENTAL DEATH	2/7/2020		DFT0001482	2/7/2020	2,253.89	0.00	0.00	0.00	2,253.89	2,253.89
INV0002242	DUE TO RETIREMENT SYSTEM	2/21/2020		DFT0001504	2/21/2020	132,274.13	0.00	0.00	0.00	132,274.13	132,274.13
INV0002243	DUE TO SUPPLEMENTAL DEATH	2/21/2020		DFT0001505	2/21/2020	2,240.49	0.00	0.00	0.00	2,240.49	2,240.49
INV0002266	DUE TO RETIREMENT SYSTEM	3/6/2020		DFT0001522	3/6/2020	132,953.59	0.00	0.00	0.00	132,953.59	132,953.59
INV0002267	DUE TO SUPPLEMENTAL DEATH	3/6/2020		DFT0001523	3/6/2020	2,252.06	0.00	0.00	0.00	2,252.06	2,252.06
INV0002291	DUE TO RETIREMENT SYSTEM	3/20/2020		DFT0001537	3/20/2020	132,711.23	0.00	0.00	0.00	132,711.23	132,711.23
INV0002292	DUE TO SUPPLEMENTAL DEATH	3/20/2020		DFT0001538	3/20/2020	2,247.97	0.00	0.00	0.00	2,247.97	2,247.97
INV0002358	DUE TO RETIREMENT SYSTEM	4/3/2020		DFT0001554	4/3/2020	132,406.46	0.00	0.00	0.00	132,406.46	132,406.46
INV0002359	DUE TO SUPPLEMENTAL DEATH	4/3/2020		DFT0001555	4/3/2020	2,242.78	0.00	0.00	0.00	2,242.78	2,242.78
INV0002377	DUE TO RETIREMENT SYSTEM	4/17/2020		DFT0001569	4/17/2020	130,341.51	0.00	0.00	0.00	130,341.51	130,341.51
INV0002378	DUE TO SUPPLEMENTAL DEATH	4/17/2020		DFT0001570	4/17/2020	2,207.70	0.00	0.00	0.00	2,207.70	2,207.70
INV0002400	DUE TO RETIREMENT SYSTEM	5/1/2020		DFT0001586	5/1/2020	130,441.88	0.00	0.00	0.00	130,441.88	130,441.88
INV0002401	DUE TO SUPPLEMENTAL DEATH	5/1/2020		DFT0001587	5/1/2020	2,209.48	0.00	0.00	0.00	2,209.48	2,209.48
INV0002418	DUE TO RETIREMENT SYSTEM	5/15/2020		DFT0001601	5/15/2020	129,812.99	0.00	0.00	0.00	129,812.99	129,812.99
INV0002419	DUE TO SUPPLEMENTAL DEATH	5/15/2020		DFT0001602	5/15/2020	2,198.75	0.00	0.00	0.00	2,198.75	2,198.75
INV0002441	DUE TO RETIREMENT SYSTEM	5/29/2020		DFT0001621	5/29/2020	129,997.93	0.00	0.00	0.00	129,997.93	129,997.93
INV0002442	DUE TO SUPPLEMENTAL DEATH	5/29/2020		DFT0001622	5/29/2020	2,201.90	0.00	0.00	0.00	2,201.90	2,201.90
INV0002459	DUE TO RETIREMENT SYSTEM	6/12/2020		DFT0001638	6/12/2020	129,596.12	0.00	0.00	0.00	129,596.12	129,596.12
INV0002460	DUE TO SUPPLEMENTAL DEATH	6/12/2020		DFT0001639	6/12/2020	2,195.15	0.00	0.00	0.00	2,195.15	2,195.15
INV0002465	DUE TO RETIREMENT SYSTEM	6/12/2020		DFT0001649	6/12/2020	2,500.46	0.00	0.00	0.00	2,500.46	2,500.46
INV0002466	DUE TO SUPPLEMENTAL DEATH	6/12/2020		DFT0001650	6/12/2020	42.34	0.00	0.00	0.00	42.34	42.34
INV0002502	DUE TO RETIREMENT SYSTEM	6/26/2020		DFT0001663	6/26/2020	129,490.80	0.00	0.00	0.00	129,490.80	129,490.80
INV0002503	DUE TO SUPPLEMENTAL DEATH	6/26/2020		DFT0001664	6/26/2020	2,193.31	0.00	0.00	0.00	2,193.31	2,193.31
INV0002519	DUE TO RETIREMENT SYSTEM	7/10/2020		DFT0001681	7/10/2020	130,991.89	0.00	0.00	0.00	130,991.89	130,991.89
INV0002520	DUE TO SUPPLEMENTAL DEATH	7/10/2020		DFT0001682	7/10/2020	2,218.74	0.00	0.00	0.00	2,218.74	2,218.74
INV0002536	DUE TO RETIREMENT SYSTEM	7/24/2020		DFT0001701	7/24/2020	130,518.31	0.00	0.00	0.00	130,518.31	130,518.31
INV0002537	DUE TO SUPPLEMENTAL DEATH	7/24/2020		DFT0001702	7/24/2020	2,210.66	0.00	0.00	0.00	2,210.66	2,210.66
INV0002558	DUE TO RETIREMENT SYSTEM	8/7/2020		DFT0001717	8/7/2020	130,706.57	0.00	0.00	0.00	130,706.57	130,706.57
INV0002559	DUE TO SUPPLEMENTAL DEATH	8/7/2020		DFT0001718	8/7/2020	2,213.95	0.00	0.00	0.00	2,213.95	2,213.95
INV0002576	DUE TO RETIREMENT SYSTEM	8/21/2020		DFT0001736	8/21/2020	130,956.32	0.00	0.00	0.00	130,956.32	130,956.32
INV0002577	DUE TO SUPPLEMENTAL DEATH	8/21/2020		DFT0001737	8/21/2020	2,218.16	0.00	0.00	0.00	2,218.16	2,218.16
INV0002608	DUE TO RETIREMENT SYSTEM	9/4/2020		DFT0001761	9/4/2020	132,211.25	0.00	0.00	0.00	132,211.25	132,211.25
INV0002609	DUE TO SUPPLEMENTAL DEATH	9/4/2020		DFT0001762	9/4/2020	2,239.45	0.00	0.00	0.00	2,239.45	2,239.45
INV0002655	DUE TO RETIREMENT SYSTEM	9/18/2020		DFT0001778	9/18/2020	130,796.19	0.00	0.00	0.00	130,796.19	130,796.19
INV0002656	DUE TO SUPPLEMENTAL DEATH	9/18/2020		DFT0001779	9/18/2020	2,215.40	0.00	0.00	0.00	2,215.40	2,215.40
8817 - TEXAS COURT REPORTERS ASSOCIATION						330.00	0.00	0.00	0.00	330.00	330.00
11/1/19 J.FEST	DCRT-TCRA ANNUAL MEMBERSHIP RENEWAL	11/12/2019		223854	11/12/2019	165.00	0.00	0.00	0.00	165.00	165.00
6921 S.LARSEN	DCRT- TCRA ANNUAL MEMB (S. LARSEN)	1/14/2020		224681	1/14/2020	165.00	0.00	0.00	0.00	165.00	165.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4280 - TEXAS CRIME VICTIMS FUND						758.00	0.00	0.00	0.00	758.00	758.00
12/31/19	JCA-JUROR DONATIONS QTR1	12/31/2019		13727	1/16/2020	215.00	0.00	0.00	0.00	215.00	215.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020		13758	4/14/2020	310.00	0.00	0.00	0.00	310.00	310.00
38980 3/11/20	DCLK-VC10490783 VINSON COWAN	3/24/2020		225728	3/24/2020	48.00	0.00	0.00	0.00	48.00	48.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223379	10/8/2019	185.00	0.00	0.00	0.00	185.00	185.00
3301 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE						112,495.07	0.00	0.00	0.00	112,495.07	112,495.07
1/31/20	GR EMP. STATE INS. DEDUCTIONS	1/31/2020		DFT0001486	1/31/2020	862.30	0.00	0.00	0.00	862.30	862.30
1/31/20A	STATE INS. DEDUCTION	1/31/2020		DFT0001487	1/31/2020	8,369.81	0.00	0.00	0.00	8,369.81	8,369.81
12/6/19	GRANT EMP INS DEC2019	12/6/2019		DFT0001433	12/6/2019	862.30	0.00	0.00	0.00	862.30	862.30
12/6/2019	ST INS DEDUCT DEC 2019	12/6/2019		DFT0001434	12/6/2019	8,148.91	0.00	0.00	0.00	8,148.91	8,148.91
2/21/20	STATE INS DEDUCT FEB2020	2/21/2020		DFT0001509	2/21/2020	8,666.60	0.00	0.00	0.00	8,666.60	8,666.60
2/21/2020	GRANT EMP INS DEDUCT FEB 2020	2/21/2020		DFT0001511	2/21/2020	871.18	0.00	0.00	0.00	871.18	871.18
3/25/20	GRANT EMPL INS ELLETT MARCH 2020	3/25/2020		DFT0001543	3/25/2020	864.52	0.00	0.00	0.00	864.52	864.52
4/21/20	STATE INS DEDUCT APR 2020	4/21/2020		DFT0001574	4/21/2020	8,666.60	0.00	0.00	0.00	8,666.60	8,666.60
4/21/2020	GRNT EMP INS APR 2020	4/21/2020		DFT0001575	4/21/2020	864.52	0.00	0.00	0.00	864.52	864.52
47179 2/18/20	DCLK-INMT TRUST ACCT#02261245	2/25/2020		225338	2/25/2020	6.31	0.00	0.00	0.00	6.31	6.31
AUG 2020	GRNT EMP INS REIM AUG 2020	8/19/2020		DFT0001743	8/19/2020	864.52	0.00	0.00	0.00	864.52	864.52
AUG-2020	ST EMP INS AUG 2020	8/19/2020		DFT0001744	8/19/2020	8,532.48	0.00	0.00	0.00	8,532.48	8,532.48
JULY 20	GRANT EMP INS REIMB- E.ELLETT JULY2020	7/23/2020		DFT0001706	7/23/2020	864.52	0.00	0.00	0.00	864.52	864.52
JULY 2020	ST EMP INS DEDUCT JULY2020	7/23/2020		DFT0001707	7/23/2020	8,532.48	0.00	0.00	0.00	8,532.48	8,532.48
JUNE 20	GRNT EMP INS DEDUCT JUNE 2020	6/29/2020		DFT0001669	6/29/2020	864.52	0.00	0.00	0.00	864.52	864.52
JUNE 2020	ST EMP INS DEDUCT JUNE 2020	6/29/2020		DFT0001670	6/29/2020	8,566.13	0.00	0.00	0.00	8,566.13	8,566.13
MARCH 2020	ST INS DEDUCT MARCH 2020	3/25/2020		DFT0001542	3/25/2020	8,432.37	0.00	0.00	0.00	8,432.37	8,432.37
MAY 2020	STATE EMP INS DEDUCT MAY 2020	5/27/2020		DFT0001626	5/27/2020	9,155.32	0.00	0.00	0.00	9,155.32	9,155.32
MAY-2020	GRNT EMP INS DEDUCT MAY 2020	5/27/2020		DFT0001627	5/27/2020	864.52	0.00	0.00	0.00	864.52	864.52
NOV 2019	STATE INS DED NOV 2019	11/15/2019		DFT0001386	11/15/2019	8,118.69	0.00	0.00	0.00	8,118.69	8,118.69
NOV.2019	GRANT EMP ST INS DED NOV 2019	11/15/2019		DFT0001385	11/15/2019	862.30	0.00	0.00	0.00	862.30	862.30
OCT 19	GRANT EMP ST INS DED OCT19	10/22/2019		DFT0001347	10/22/2019	864.52	0.00	0.00	0.00	864.52	864.52
OCT 2019	STATE INS DED OCT 2019	10/22/2019		DFT0001346	10/22/2019	8,309.71	0.00	0.00	0.00	8,309.71	8,309.71
SEPT 2020	GRNT EMP INS REIM SEPT 2020	9/18/2020		DFT0001783	9/18/2020	864.20	0.00	0.00	0.00	864.20	864.20
SEPT. 2020	ST EMP INS DED SEPT 2020	9/18/2020		DFT0001784	9/18/2020	8,615.74	0.00	0.00	0.00	8,615.74	8,615.74
2543 - TEXAS DEPARTMENT OF LICENSING						40.00	0.00	0.00	0.00	40.00	40.00
5/21/20 R.G.	NDEP(CH/HBL) ELEVATOR INSPECTIONS	5/26/2020		226442	5/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
15240 - TEXAS DEPARTMENT OF MOTOR VEHICLES						2.00	0.00	0.00	0.00	2.00	2.00
1/27/20	SO-1996 FORD VAN 6THA73629	1/28/2020		224937	1/30/2020						2.00
1/27/20	SO-1996 FORD VAN 6THA73629	1/28/2020		224900	1/28/2020	2.00	0.00	0.00	0.00	2.00	2.00
1/27/20	SO-1996 FORD VAN 6THA73629	1/28/2020		224900	1/28/2020						-2.00
2481 - TEXAS DEPARTMENT OF PUBLIC SAFETY						993.00	0.00	0.00	0.00	993.00	993.00
45383 9/14/20	DCLK-MATTHEW CONNERS	9/22/2020		227977	9/22/2020	10.50	0.00	0.00	0.00	10.50	10.50
45384	DCLK-ASH DARBY	9/22/2020		227977	9/22/2020	7.50	0.00	0.00	0.00	7.50	7.50
M35634 5/13/20	CCLK-STEPHEN LONG	5/26/2020		226443	5/26/2020	13.70	0.00	0.00	0.00	13.70	13.70
M35634 5/13/20-R	CCLK-STEPHEN LONG	5/26/2020		226443	5/26/2020	-13.70	0.00	0.00	0.00	-13.70	-13.70
R70142	BLOOD DRAW- 50 BLOOD DRAW KITS	9/30/2019		223380	10/8/2019	325.00	0.00	0.00	0.00	325.00	325.00

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R70164	BLOOD DRAW- 50 BLOOD DRAW KITS	3/10/2020		225544	3/10/2020	325.00	0.00	0.00	0.00	325.00	325.00
R70174	BLOOD DRAW- 50 BLOOD DRAW KITS	6/23/2020		226806	6/23/2020	325.00	0.00	0.00	0.00	325.00	325.00
14645 - TEXAS DEPT OF MOTOR VEHICLES						22.50	0.00	0.00	0.00	22.50	22.50
5/21/20 SOU	SOU-2010 FORD/EXP AH92805	5/26/2020		226444	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
5/21/20 SOU-13	SOU-2010 FORD/F-250 AH92822	5/26/2020		226444	5/26/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/2/20	HATTF-2017 CHEV VIN6213 LIC#LHZ5902	8/31/2020		227789	9/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
14933 - TEXAS DEPT OF STATE HEALTH SVCS						226.92	0.00	0.00	0.00	226.92	226.92
2009326	CCLK-REMOTE BIRTH 9/1-9/30/19	9/30/2019		223576	10/22/2019	226.92	0.00	0.00	0.00	226.92	226.92
8138 - TEXAS DEPT OF STATE HEALTH SVCS						2,111.82	0.00	0.00	0.00	2,111.82	2,111.82
2009497	CCLK-OCT2019 REMOTE BIRTH ACCSS	11/12/2019		223855	11/12/2019	267.18	0.00	0.00	0.00	267.18	267.18
2009705	CCLK-REMOTE BIRTH ACCESS NOV 2019	12/19/2019		224443	12/19/2019	263.52	0.00	0.00	0.00	263.52	263.52
2009910	CCLK-DEC 2019 REMOTE BIRTH ACCESS	1/14/2020		224682	1/14/2020	199.47	0.00	0.00	0.00	199.47	199.47
2010143	CCLK-REMOTE BIRTH ACCSS JAN 2020	2/25/2020		225339	2/25/2020	312.93	0.00	0.00	0.00	312.93	312.93
2010351	CCLK-RMT ACCESS 2/1-2/29/20	3/24/2020		225729	3/24/2020	259.86	0.00	0.00	0.00	259.86	259.86
2010559	CCLK-RMT ACCESS 3/1-3/31/20	4/28/2020		226096	4/28/2020	140.91	0.00	0.00	0.00	140.91	140.91
2010793	CCLK-RMT ACCESS 4/1-4/30/20	5/26/2020		226445	5/26/2020	21.96	0.00	0.00	0.00	21.96	21.96
2010958	CCLK-RMT ACCESS 5/1-5/31/20	6/23/2020		226807	6/23/2020	80.52	0.00	0.00	0.00	80.52	80.52
2011167	CCLK-REMOTE ACCESS 6/1-6/30/20	7/28/2020		227233	7/28/2020	144.57	0.00	0.00	0.00	144.57	144.57
2011419	CCLK-REMOTE BIRTH JUL 20	8/25/2020		227615	8/25/2020	201.30	0.00	0.00	0.00	201.30	201.30
2011650	CCLK-REMOTE BIRTH AUG 2020	9/22/2020		227978	9/22/2020	219.60	0.00	0.00	0.00	219.60	219.60
9578 - TEXAS DEPT OF STATE HEALTH SVCS						150.00	0.00	0.00	0.00	150.00	150.00
4/22/20	JAIL-ANNUAL HEALTH INSPECTION	4/28/2020		226097	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
13585 - TEXAS DISTRICT COURT ALLIANCE						50.00	0.00	0.00	0.00	50.00	50.00
2/3/20 C.WALKER	D CLK- TDCA ANNUAL MEMB (CW)	2/14/2020		225149	2/14/2020	50.00	0.00	0.00	0.00	50.00	50.00
15094 - TEXAS EVENTS CENTER						1,737.74	0.00	0.00	0.00	1,737.74	1,737.74
271722	HMT- 2020 ADS IN TX EVENTS CALENDAR	2/14/2020		225150	2/14/2020	868.87	0.00	0.00	0.00	868.87	868.87
271723	HMT- 2020 ADS IN TX EVENTS CALENDAR	5/26/2020		226446	5/26/2020	868.87	0.00	0.00	0.00	868.87	868.87
15310 - TEXAS FIRST RENTALS, LLC						7,609.80	0.00	0.00	0.00	7,609.80	7,609.80
1123860-0001	SO(SHOOTING RANGE) BOBCAT RENTAL	5/12/2020		226277	5/12/2020	40.00	0.00	0.00	0.00	40.00	40.00
1123860-0003	SO(SHOOTING RANGE) BOBCAT RENTAL	5/26/2020		226447	5/26/2020	3,835.65	0.00	0.00	0.00	3,835.65	3,835.65
1123860-0004	SO(SHOOTING RANGE) BOBCAT RENTAL	6/23/2020		226808	6/23/2020	3,734.15	0.00	0.00	0.00	3,734.15	3,734.15
15093 - TEXAS HIGHWAYS MAGAZINE						8,037.87	0.00	0.00	0.00	8,037.87	8,037.87
271745	HMT-(4) MARCH 2020 ADS IN TEXAS HIGHW	3/10/2020		225545	3/10/2020	2,679.29	0.00	0.00	0.00	2,679.29	2,679.29
271746	HMT-(3) 2020 ADS IN TEXAS HIGHWAYS	5/26/2020		226448	5/26/2020	2,679.29	0.00	0.00	0.00	2,679.29	2,679.29
TRV591	HMT-(3) 2020 ADS IN TEXAS HIGHWAYS	9/8/2020		227790	9/8/2020	2,679.29	0.00	0.00	0.00	2,679.29	2,679.29
15187 - TEXAS HILL COUNTRY MAGAZINE						425.00	0.00	0.00	0.00	425.00	425.00
2/3/20	HMT-1/3 PG JAN-MAR 2020	3/10/2020	Y	225546	3/10/2020	425.00	0.00	0.00	0.00	425.00	425.00
13731 - TEXAS HOTEL & LODGING ASSOCIATION						9,862.88	0.00	0.00	0.00	9,862.88	9,862.88
020-22421	HMT-THLA MEMBERSHIP 1/1/20-12/31/20	2/25/2020		225340	2/25/2020	9,862.88	0.00	0.00	0.00	9,862.88	9,862.88

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7754 - TEXAS JUSTICE COURT JUDGES ASSN.						150.00	0.00	0.00	0.00	150.00	150.00
18503	JP4-2020 MEMBERSHIP DUES	3/10/2020		225547	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
18853	JP3-2020 MEMBERSHIP DUES(JMH)	3/10/2020		225547	3/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
7333 - TEXAS LAWYERS' INSURANCE EXCHANGE						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
10/31/19	DCRT-PROF LAWYERS LIAB INS(STUBBS)	11/12/2019		223856	11/12/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
93463	D CT- LIAB. INSUR (A. G) 2/14/2020-2/14/2021/14/2020			224683	1/14/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
15136 - TEXAS LIFE INSURANCE COMPANY						4,105.92	0.00	0.00	0.00	4,105.92	4,105.92
12/26/19	SM OELS DECEMBER2019	1/3/2020		224492	1/3/2020	316.76	0.00	0.00	0.00	316.76	316.76
JUNE 2020	SMOELS JUNE 2020	6/25/2020		13765	6/26/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520191014001	SM0ELS OCT 2019	10/22/2019		223577	10/22/2019	469.16	0.00	0.00	0.00	469.16	469.16
SM0EL520191113001	SM0ELS NOV2019	11/19/2019		224024	11/19/2019	469.16	0.00	0.00	0.00	469.16	469.16
SM0EL520200114001	SM0ELS JAN 2020	1/28/2020		224901	1/28/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200211001	SMOELS FEB 2020	2/14/2020		225151	2/14/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200315001	SM0ELS MAR 2020	3/24/2020		225730	3/24/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200413001	SM0ELS APRIL 2020	4/28/2020		226098	4/28/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200514001	SM0ELS MAY 2020	5/26/2020		226449	5/26/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200714001	SM0ELS JULY 2020	7/28/2020		227234	7/28/2020	316.76	0.00	0.00	0.00	316.76	316.76
SM0EL520200913001	SMOELS SEPT 2020	9/22/2020		227979	9/22/2020	316.76	0.00	0.00	0.00	316.76	316.76
SMOELS20200816001	SMOELS AUGUST 2020	8/25/2020		227616	8/25/2020	316.76	0.00	0.00	0.00	316.76	316.76
14008 - TEXAS MATERIALS GROUP, INC.						986,994.53	0.00	0.00	0.00	986,994.53	986,994.53
2000062331	18 TAX NOTE-ROAD PROJECT CR 403,404/42:1/14/2020			224684	1/14/2020	468,950.28	0.00	0.00	0.00	468,950.28	468,950.28
2000063668	18 TAX NOTE-ROAD PROJECT CR 403,404/42:1/14/2020			224684	1/14/2020	16,755.75	0.00	0.00	0.00	16,755.75	16,755.75
2000066746	RB4(2018/2020 TAX NOTE) CR401S PAVING P9/8/2020			227791	9/8/2020	38,639.04	0.00	0.00	0.00	38,639.04	38,639.04
20000667746A	RB4(2018/2020 TAX NOTE) CR401S PAVING P9/8/2020			227791	9/8/2020	228,231.66	0.00	0.00	0.00	228,231.66	228,231.66
2000067127	RB4(2018/2020 TAX NOTE) CR401S PAVING P9/22/2020			227980	9/22/2020	47,667.95	0.00	0.00	0.00	47,667.95	47,667.95
200809619	RB2- HOT MIX CR 252	9/30/2019		223578	10/22/2019	3,221.93	0.00	0.00	0.00	3,221.93	3,221.93
200809881	RB2- HOT MIX CR 252	9/30/2019		223578	10/22/2019	3,761.25	0.00	0.00	0.00	3,761.25	3,761.25
200811861	HMT(FORT CROGHAN) HOT MIX	9/30/2019		223578	10/22/2019	15,941.44	0.00	0.00	0.00	15,941.44	15,941.44
200813218	RB1- BASE FOR CR 113	9/30/2019		223578	10/22/2019	365.19	0.00	0.00	0.00	365.19	365.19
200813247	RB1- BASE FOR CR 113	9/30/2019		223578	10/22/2019	364.14	0.00	0.00	0.00	364.14	364.14
200813318	RB 1-COLD MIX	9/30/2019		223578	10/22/2019	897.44	0.00	0.00	0.00	897.44	897.44
200814151	RB2(BARN) COLD LAY	9/30/2019		223578	10/22/2019	1,819.02	0.00	0.00	0.00	1,819.02	1,819.02
200831381	RB1- PATCHING MATERIAL, APPRX 26 TONS	12/19/2019		224444	12/19/2019	1,907.06	0.00	0.00	0.00	1,907.06	1,907.06
200842262	RB1-(VAR) PATCH MATERIAL	2/25/2020		225341	2/25/2020	899.57	0.00	0.00	0.00	899.57	899.57
200845038	RB2-(VAR) COLD LAY	2/25/2020		225341	2/25/2020	930.81	0.00	0.00	0.00	930.81	930.81
200845432	2018 TAX NOTE RB1(VAR) PATCH MATERIAL	2/25/2020		225341	2/25/2020	1,854.52	0.00	0.00	0.00	1,854.52	1,854.52
200882203	ND/JAIL-ASPHALT FOR BUS STORAGE BARN	7/14/2020		227044	7/14/2020	4,385.03	0.00	0.00	0.00	4,385.03	4,385.03
200883689	RB2-HOTMIX CR250	7/14/2020		227044	7/14/2020	6,312.19	0.00	0.00	0.00	6,312.19	6,312.19
200884044	RB2-HOTMIX CR250	7/14/2020		227044	7/14/2020	5,580.69	0.00	0.00	0.00	5,580.69	5,580.69
200893105	RB1- CR 120, ASPHALT	8/25/2020		227617	8/25/2020	416.96	0.00	0.00	0.00	416.96	416.96
200894850	RB3 - 40 TONS HOT MIX CR 320 (FEMA)	9/22/2020		227980	9/22/2020	2,717.86	0.00	0.00	0.00	2,717.86	2,717.86
559762-RET	18 TAX NOTE-ROAD PROJECT CR 403,404/42:1/14/2020			224684	1/14/2020	135,374.75	0.00	0.00	0.00	135,374.75	135,374.75

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12183 - TEXAS MUNICIPAL COURTS EDUCATION CENTER						300.00	0.00	0.00	0.00	300.00	300.00
1/14/20 J.TORREZ	JP2-REG 7/20-7/22 JUV CASE MGR SEMINSAF1	28/2020		224902	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
2/28/20 J.T.	JP2-J.T.LODGING/ EMPLOY FEE (A. JUV CS MN)	3/10/2020		225548	3/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
14621 - TEXAS PARKS AND WILDLIFE						9,905.32	0.00	0.00	0.00	9,905.32	9,905.32
113-0825 7/10/20	JP1-A8066922 DANIEL ORTEGA	7/28/2020		227235	7/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
116-0583 5/13/20	JP1-A8107576 DALTON KELTCH	5/26/2020		226450	5/26/2020	72.25	0.00	0.00	0.00	72.25	72.25
117-0751	JP1-A8246849 GUADALUPE MEDINA	11/19/2019	Y	224025	11/19/2019	199.75	0.00	0.00	0.00	199.75	199.75
118-0561 3/11/20	JP1-A8270103 DAVID MILLS	3/24/2020		225731	3/24/2020	19.04	0.00	0.00	0.00	19.04	19.04
118-0561 9/14/20	JP1-A8270103 DAVID MILLS	9/22/2020		227981	9/22/2020	53.21	0.00	0.00	0.00	53.21	53.21
118-0711 1/14/20	JP1-A8294024 ALEXANDER HICKS	1/28/2020		224903	1/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
119-0304 10/10/19	JP1-A8303839 KAREN ROSE RODRIGUEZ	9/30/2019	Y	223579	10/22/2019	42.50	0.00	0.00	0.00	42.50	42.50
119-0389 10/10/19	JP1-A8303864 HUNTER SHAY COLLINS	9/30/2019	Y	223579	10/22/2019	49.72	0.00	0.00	0.00	49.72	49.72
119-0521 11/4/19	JP1-A8338400 CLAUDIA DEPPENWIESE MOOI	11/19/2019	Y	224025	11/19/2019	64.60	0.00	0.00	0.00	64.60	64.60
119-0544 10/10/19	JP1-A8338193SAM PUALAGI SAILI	9/30/2019	Y	223579	10/22/2019	64.17	0.00	0.00	0.00	64.17	64.17
119-0544 10/10/2019	JP1-A8338193 SAM PUALAGI SALI	9/30/2019	Y	223579	10/22/2019	63.75	0.00	0.00	0.00	63.75	63.75
119-0544 11/4/19	JP1-A8338193 SAM PUALAGI SAILI	11/19/2019	Y	224025	11/19/2019	64.60	0.00	0.00	0.00	64.60	64.60
119-0632 10/10/19	JP1-A8338174 RUSTY CHARLES PARTRIDGE	9/30/2019	Y	223579	10/22/2019	63.75	0.00	0.00	0.00	63.75	63.75
119-0632 12/4/19	JP1-A8338174 RUSTY CHARLES PARTRIDGE	12/10/2019	Y	224288	12/10/2019	128.35	0.00	0.00	0.00	128.35	128.35
119-0661	JP1-A8304080 GREGORIO DIONICIO CONTREI	9/30/2019	Y	223579	10/22/2019	53.55	0.00	0.00	0.00	53.55	53.55
119-0661 1/14/20	JP1-A8304080 GREGORIA CONTRERAS	1/28/2020		224903	1/28/2020	146.20	0.00	0.00	0.00	146.20	146.20
119-0760	JP1-A8287069 ZOILY A ESCAMILLA	9/30/2019	Y	223579	10/22/2019	70.55	0.00	0.00	0.00	70.55	70.55
119-0760 10/10/19	JP1-A8287069 ZOILY A ESCAMILLA	9/30/2019	Y	223579	10/22/2019	1.70	0.00	0.00	0.00	1.70	1.70
119-0761	JP1-A8286836 SERGIO AGUILAR	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0778	JP1-A8338131 ANDREW LEVON WELDY	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0779 12/4/19	JP1-A8338132 PATRICIA B. CHO	12/10/2019	Y	224288	12/10/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0780	JP1-A8338133 SERGI ALBALAT NAVARRO	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0781	JP1-A8338134 MARIA JOSE ROSELL BUSTAMA	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0784	JP1-A8338130 DAYRA GONZALEZ	11/19/2019	Y	224025	11/19/2019	7.23	0.00	0.00	0.00	7.23	7.23
119-0784 1/20	JP1-DAYRA GONZALEZ-A8338130	2/25/2020		225342	2/25/2020	128.35	0.00	0.00	0.00	128.35	128.35
119-0784 12/4/19	JP1-A8338130 DAYRA GONZALEZ	12/10/2019	Y	224288	12/10/2019	64.17	0.00	0.00	0.00	64.17	64.17
119-0790	JP1-A03118 WILLIAM WAYNE CONNERY II	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0802	JP1-A8286839 SAMUEL GREGORY BEAN	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0810	JP1-A8338136 GABRIELLE ANNE JAKUBOWSK	9/30/2019	Y	223579	10/22/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0831	JP1- A8352842 GEOBANI BETANCOURT	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0852	JP1-A8304106 COLIN POTTS	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0872 12/4/19	JP1-A8286848 CHARLES CODY WHARTON	12/10/2019	Y	224288	12/10/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0881	JP1-A8352846 R.HERNANEZ	4/28/2020		226099	4/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
119-0916 12/4/19	JP1-A8286850 JOSE ZACARIAS ORTIZ	12/10/2019	Y	224288	12/10/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0918 1/14/20	JP1-A8352606 ERIC ANTHONY SMITH	1/28/2020		224903	1/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
119-0919 1/14/20	JP1-A8352608 DAYLA SHAY FELTON	1/28/2020		224903	1/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
119-0920 1/14/20	JP1-A8352607 ROBERT KEITH THOMAS	1/28/2020		224903	1/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
119-0932 12/4/19	JP1-A8287099 FRANK W. PRIBBLE	12/10/2019	Y	224288	12/10/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0933 12/4/19	JP1-A8287096 JOSE ZACARIAS ORTIZ	12/10/2019	Y	224288	12/10/2019	72.25	0.00	0.00	0.00	72.25	72.25
119-0934 1/20	JP1-JUSTIN ALLEN HALL-A8287098	2/25/2020		225342	2/25/2020	34.85	0.00	0.00	0.00	34.85	34.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
119-0934 3/11/20	RB1-A8287098 JUSTIN ALLEN HALL	3/24/2020		225731	3/24/2020	147.90	0.00	0.00	0.00	147.90	147.90
119-0970 1/20	JP1-WINFRED WAYNE MARX-A8332465	2/25/2020		225342	2/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
119-0977 3/11/20	JP1-A8352586 NITCHOLAS REID CHAMPMAN	3/24/2020		225731	3/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
119-0988 5/13/20	JP1-A8352864 HALEY BAKER	5/26/2020		226450	5/26/2020	72.25	0.00	0.00	0.00	72.25	72.25
1200029	JP1-A8286859 M.MCCULLEY	6/23/2020		226809	6/23/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0032	JP1-MILES ROBERT BREADEN-A8352635	2/25/2020		225342	2/25/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0066 3/11/20	JP1-A8352877 JASON SAUCEDA	3/24/2020		225731	3/24/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0089	JP1-A8352880 M. BOECKMAN	4/28/2020		226099	4/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0100 3/11/20	JP1-A8286863 MICHAEL SHANNON SANCHEZ	3/24/2020		225731	3/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0138 5/13/20	JP1-A8332483 JOSEPH RANGEL	5/26/2020		226450	5/26/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0151 5/13/20	JP1-A8286866 JANDHYALA HARSHA	5/26/2020		226450	5/26/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0197 9/14/20	JP1-A8352827 KIMBERLY HOWARD	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0198 9/14/20	JP1-A8352827 KIMBERLY HOWARD	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0201 7/10/20	JP1-A8352826 SONIA M. PRUSATIS	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0210	JP1-A8332490 S.POPE	6/23/2020		226809	6/23/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0215 8/14/20	JP1-A8332491 TYLER DAVIS	8/25/2020		227618	8/25/2020	182.75	0.00	0.00	0.00	182.75	182.75
120-0222	JP1-A8286869 M.KINCAID	6/23/2020		226809	6/23/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0227 7/10/20	JP1-A8352830 MICHAEL NATIVIDAD	7/28/2020		227235	7/28/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0235 7/10/20	JP1-A8332498 OPENDRA DEVKOTA	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0254 8/14/20	JP1-A8352834 CHRISTOPHER MAY	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0255 7/10/20	JP1-A8352834 CHRISTOPHER MAY	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0257 7/10/20	JP1-A8332512 JOSHUA LOVE	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0259 7/10/20	JP1-A8286879 STEVEN HOLBROOK	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0265 7/10/20	JP1-A8286878 PUN HARI	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0266 7/10/20	JP1-A8286874 IGNACIO COMPARAN	7/28/2020		227235	7/28/2020	182.75	0.00	0.00	0.00	182.75	182.75
120-0275 8/14/20	JP1-GUSTABO RAMIREZ	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0286 8/14/20	JP1-A8334387 BARRY CUMMINS	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0290 8/14/20	JP1-A8352837 DAVID ROSS MCEATHRON	8/25/2020		227618	8/25/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0292 8/14/20	JP1-A8371201 CONNOR BRYCE FINN	8/25/2020		227618	8/25/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0295 8/14/20	JP1-A8332524 ERIC JOHN MOSES	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0296 8/14/20	JP1-A8286329 JOSEPH MATTEI	8/25/2020		227618	8/25/2020	80.75	0.00	0.00	0.00	80.75	80.75
120-0297 8/14/20	JP1-A82826328 KEITH LYNCH	8/25/2020		227618	8/25/2020	80.75	0.00	0.00	0.00	80.75	80.75
120-0298 8/14/20	JP1-A8334395 TERRANCE REMITZ	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0299 9/14/20	JP1-A8334394 HENRY PAUL CATIORE III	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0304 8/14/25	JP1-A8352840 THEODORA REIMAN	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0307 8/14/20	JP1-A8371203 PATRICK BENSON	8/25/2020		227618	8/25/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0308 JP1	JP1-A8371204 SABRINA WOLFE	8/25/2020		227618	8/25/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0309 8/14/20	JP1-A8371205 RACHAEL WELLS	8/25/2020		227618	8/25/2020	1.70	0.00	0.00	0.00	1.70	1.70
120-0309-A	JP1-A8371205 RACHAEL WELLS	8/25/2020		227618	8/25/2020	198.05	0.00	0.00	0.00	198.05	198.05
120-0319 9/14/20	JP1-A8334400 DAKOTA JAMES CULPEPPER	9/22/2020		227981	9/22/2020	8.78	0.00	0.00	0.00	8.78	8.78
120-0324 9/14/20	JP1-A8332533 THOMAS MILLER	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0325 9/14/20	JP1-A8332534 NATASHA BARKER	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0327 9/14/20	JP1-A8371209 GABRIELLE GIBSON	9/22/2020		227981	9/22/2020	56.95	0.00	0.00	0.00	56.95	56.95
120-0344 9/14/20	JP1-A8352886 JACOB VANCE	9/22/2020		227981	9/22/2020	199.75	0.00	0.00	0.00	199.75	199.75

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120-0345 9/14/20	JP1-A8371214 RICHARD WARE JR	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0347 9/14/20	JP1-A8334408 JOHN CORTISSOZ	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
219-067 1/14/20	JP2-A8107389 ROBERT J. JENSEN	1/28/2020		224903	1/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
317017 3/11/20	JP3-SHAWN K. WELDON	3/24/2020		225731	3/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
319095	JP3-ERIC L. SCHOPPE	12/19/2019	Y	224445	12/19/2019	113.05	0.00	0.00	0.00	113.05	113.05
319-095 1/14/20	JP3-ERIC L. SCHOPPE	1/28/2020		224903	1/28/2020	170.00	0.00	0.00	0.00	170.00	170.00
319095 1/20	JP3-ERIC L. SCHOPPE A286286	2/25/2020		225342	2/25/2020	141.95	0.00	0.00	0.00	141.95	141.95
319096	JP3-JOSEPH M. PHILLIPS	12/19/2019	Y	224445	12/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
3200008	JP3-JUAN PABLO PILAR	4/28/2020		226099	4/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
320-031 7/10/20	JP3-A8107417 JOHN T. KNOX	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
320-039 7/10/20	JP3-A8332504 MATISSE JEROME HAGLER	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
320040 9/14/20	JP3-A8332505 STEVE ZEMUE WELDENCHEL	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
320-042 7/10/20	JP3-A8332507 SHAWN ALFORD TYLER JR.	7/28/2020		227235	7/28/2020	72.25	0.00	0.00	0.00	72.25	72.25
320046 9/14/20	JP3-A8334382 PEDRO AMADO MANON	9/22/2020		227981	9/22/2020	72.25	0.00	0.00	0.00	72.25	72.25
320-056 8/14/20	JP3-A8107456 CAMERON S. WHATLEY	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
320-057 8/14/20	JP3-A8107456 CAMERON WHATLEY	8/25/2020		227618	8/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
418-0002CR	JP4-HALEY NOEL BUCKINGHAM-A8230268	2/25/2020		225342	2/25/2020	72.25	0.00	0.00	0.00	72.25	72.25
418-003CR	JP4-A8230267 MAXWELL, JOSHUA ALAN	12/19/2019	Y	224445	12/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
419-0057CR 11/5/19	JP4-A8286820 RANDY LEE SIDDLES	11/19/2019	Y	224025	11/19/2019	71.40	0.00	0.00	0.00	71.40	71.40
419-0058CR	JP4-A8286821 LACY LYNN PARKS	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
419-0097CR	JP4-A8287091 RAHCELLE MINDY HOLLOWAY	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
419-0098CR 11/5/19	JP4-A8287090 KRISTEN EMILY WHITE	11/19/2019	Y	224025	11/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
419-099CR	JP4-A8287089 CARNLINE, TRAVIS MICHAEL	12/19/2019	Y	224445	12/19/2019	72.25	0.00	0.00	0.00	72.25	72.25
420-0007CR	JP4-A8286861 S.HANSEN	6/23/2020		226809	6/23/2020	72.25	0.00	0.00	0.00	72.25	72.25
14511 - TEXAS POLICE CHIEFS ASSOCIATION						375.00	15.00	0.00	0.00	390.00	390.00
031220	SO- (25) POST TESTS	7/14/2020		227045	7/14/2020	375.00	15.00	0.00	0.00	390.00	390.00
7198 - TEXAS PUBLIC HEALTH ASSOC						600.00	0.00	0.00	0.00	600.00	600.00
200003455	CCLK-REG 12/4-12/6 CONFERENCE (JH/AV)	10/28/2019		223628	10/28/2019	600.00	0.00	0.00	0.00	600.00	600.00
14259 - TEXAS ROAD & SIGN SUPPLY						1,045.04	0.00	0.00	0.00	1,045.04	1,045.04
3346	RB2- SIGN BRACKETS	3/10/2020		225549	3/10/2020	1,045.04	0.00	0.00	0.00	1,045.04	1,045.04
8154 - TEXAS SOCIAL SECURITY PROGRAM						35.00	0.00	0.00	0.00	35.00	35.00
12/13/19	ANNUAL ADMIN FEE 2020	1/14/2020		224685	1/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
1697 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION						1,376.00	0.00	0.00	0.00	1,376.00	1,376.00
TS20475	LIB-TEXSHARE DATA BASE LICENSE 9/2019-8/10/22/2019		Y	223580	10/22/2019	1,376.00	0.00	0.00	0.00	1,376.00	1,376.00
15092 - TEXAS STATE TRAVEL GUIDE						6,043.41	0.00	0.00	0.00	6,043.41	6,043.41
271439	HMT-AD IN TEXAS STATE TRAVEL GUID	10/22/2019		223581	10/22/2019	6,043.41	0.00	0.00	0.00	6,043.41	6,043.41
7369 - TEXAS STATE UNIVERSITY/SAN MARCOS						2,865.00	0.00	0.00	0.00	2,865.00	2,865.00
47386	JP3- REG, LDG CONF IN ROCKWALL	10/22/2019		223582	10/22/2019	260.00	0.00	0.00	0.00	260.00	260.00
47873	JP3- LDG, REGIS, EXP COURT PERSONNEL SMI	10/22/2019		223582	10/22/2019	260.00	0.00	0.00	0.00	260.00	260.00
47914	JP2-NEW COURT PERSONNEL SEMINAR(JULIE	10/8/2019		223381	10/8/2019	260.00	0.00	0.00	0.00	260.00	260.00
48228	JP1- LDG, REGIS, M CAVNESS, EXP CT PERSON	10/22/2019		223582	10/22/2019	260.00	0.00	0.00	0.00	260.00	260.00
48251	JP2-COURT PERSONNEL SEMINAR(CONNIE SII	10/8/2019		223381	10/8/2019	260.00	0.00	0.00	0.00	260.00	260.00

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49019 D.BINDSEIL	JP4- LDG, REG JP SEMIN., FEB 20, AUSTIN	1/14/2020		224686	1/14/2020	260.00	0.00	0.00	0.00	260.00	260.00
49036	JP1- LDG, REG JP SEMINAR, AUSTIN, 2-16-19,	10/22/2019		223582	10/22/2019	315.00	0.00	0.00	0.00	315.00	315.00
49292	JP3-REG 2/16-2/18 SEMINAR(JMH)	10/22/2019		223582	10/22/2019	150.00	0.00	0.00	0.00	150.00	150.00
49370	JP2-REG 2/16-2/19 JUSTICE OF PEACE SEMIN.	11/12/2019		223857	11/12/2019	315.00	0.00	0.00	0.00	315.00	315.00
49383	JP4- REG & LDG, RURAL LEAD WKSHP	11/12/2019		223857	11/12/2019	210.00	0.00	0.00	0.00	210.00	210.00
49596	CONST#2-CIVIL PROCESS SEMINAR	12/10/2019		224289	12/10/2019	315.00	0.00	0.00	0.00	315.00	315.00
15374 - TEXAS VETERANS COMMISSION						3,485.41	0.00	0.00	0.00	3,485.41	3,485.41
8/4/20	TVC REIMB JUNE2020 DBL PMT	8/11/2020		227440	8/11/2020	3,485.41	0.00	0.00	0.00	3,485.41	3,485.41
1838 - TEXAS WILDLIFE DAMAGE						38,400.00	0.00	0.00	0.00	38,400.00	38,400.00
250503	GTRP-FIELD AGMNT SEP19	9/30/2019		223583	10/22/2019	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
250627	FIELD AGMNT OCT 2019	11/12/2019		223858	11/12/2019	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
250711	TRPR-FIELD AGMNT NOV 2019	12/10/2019		224290	12/10/2019	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
250805	GTRP-FIELD AGRMNT DEC 2019	1/14/2020		224687	1/14/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
250934	GTRP-FIELD AGMNT JAN 2020	2/14/2020		225152	2/14/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251037	GTRP-FEILD AGMNT FEB 2020	3/10/2020		225550	3/10/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251105	GTRP-FIELD AGRMNT MAR 2020	4/14/2020		225942	4/14/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251210	GTRP-FIELD AGRMNT APR 2020	5/12/2020		226278	5/12/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251308	GTRP-FIELD AGRMNT MAY2020	6/9/2020		226618	6/9/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251414	FIELD AGREEMENT JUNE 2020	7/14/2020		227046	7/14/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251509	FIELD AGREEMENT JUL2020	8/11/2020		227441	8/11/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251616	FIELD AGRMNT AUG2020- KERRVILLE	9/22/2020		227982	9/22/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
15121 - TEXDOOR LTD						3,990.00	0.00	0.00	0.00	3,990.00	3,990.00
19021076	JAIL-RPL OH DOOR	9/30/2019	Y	223382	10/8/2019	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00
15122 - THE ALL ABOUT NETWORK, LLC						684.00	0.00	0.00	0.00	684.00	684.00
464169	SO- (DONATIONS) 200 CHALLENGE COINS	9/30/2019	Y	223383	10/8/2019	684.00	0.00	0.00	0.00	684.00	684.00
13569 - THE BRANDT COMPANIES LLC						37,027.58	0.00	0.00	0.00	37,027.58	37,027.58
SRV0153532	MAINT-REPAIR CHILLER @ COURTHOUSE	9/30/2019	Y	223859	11/12/2019	834.55	0.00	0.00	0.00	834.55	834.55
SRV0157959	MAINT-REPAIR CH BOILER/CHILLER	12/10/2019	Y	224291	12/10/2019	1,141.25	0.00	0.00	0.00	1,141.25	1,141.25
SRV0157970	MAINT-REPAIR JAIL CHILLER	12/10/2019	Y	224291	12/10/2019	925.00	0.00	0.00	0.00	925.00	925.00
SRV0158677	MAINT- WORK ON CH BOILER	1/14/2020	Y	224688	1/14/2020	1,406.74	0.00	0.00	0.00	1,406.74	1,406.74
SRV0160768	MAINT- WORK ON NEW BOILER @CH	1/28/2020		224904	1/28/2020	648.60	0.00	0.00	0.00	648.60	648.60
SRV0162633	MAINT- BOILER REPAIR CH	2/25/2020		225343	2/25/2020	3,694.00	0.00	0.00	0.00	3,694.00	3,694.00
SRV0162661	MAINT-WATER TREATMENT FOR CH BOILER	2/25/2020		225343	2/25/2020	928.00	0.00	0.00	0.00	928.00	928.00
SRV0163677	MAINT-CH BOILER/CHILLR QTR INSPCTN	3/10/2020		225551	3/10/2020	1,141.25	0.00	0.00	0.00	1,141.25	1,141.25
SRV0164280	JAIL-MAINT AGRMNT CHILLER	3/24/2020		225732	3/24/2020	925.00	0.00	0.00	0.00	925.00	925.00
SRV0165705	JAIL- SENSORS FOR CHILLERS	4/14/2020		225943	4/14/2020	846.64	0.00	0.00	0.00	846.64	846.64
SRV0167363-R	JAIL-PLACE VALVE ON 4' BACKFLOW	6/23/2020		226810	6/23/2020	455.00	0.00	0.00	0.00	455.00	455.00
SRV0167497	JAIL-COILS & FAN MOTOR FOR COOLER	5/26/2020		226451	5/26/2020	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00
SRV0168609	MAINT-CH BOILER/CHLLR SVC CNTRCT	6/9/2020		226619	6/9/2020	1,141.25	0.00	0.00	0.00	1,141.25	1,141.25
SRV0168624	JAIL-CHILLER SVC CNTRCT	6/9/2020		226619	6/9/2020	925.00	0.00	0.00	0.00	925.00	925.00
SRV0169301	MAINT-RPR VALVE ON CH CHILLER	6/23/2020		226810	6/23/2020	1,538.20	0.00	0.00	0.00	1,538.20	1,538.20
SRV0170932	MAINT-RPR LEAK ON CHILLER	7/28/2020		227236	7/28/2020	1,034.40	0.00	0.00	0.00	1,034.40	1,034.40

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SRV0173175	JAIL-RPL CONDENSOR MOTOR ON CHILLER	8/25/2020		227620	8/25/2020	1,942.00	0.00	0.00	0.00	1,942.00	1,942.00
SRV0173787	MAINT- 6 THERM CONTROLS FOR COURTHOU	9/8/2020		227792	9/8/2020	2,354.45	0.00	0.00	0.00	2,354.45	2,354.45
SRV0174137	MAINT-CH BOILR/CHLLR INSPCTN	9/8/2020		227792	9/8/2020	1,141.25	0.00	0.00	0.00	1,141.25	1,141.25
SRV0174149	JAIL-HVAC CNTRCT SEPT-NOV 2020	9/8/2020		227792	9/8/2020	925.00	0.00	0.00	0.00	925.00	925.00
1202 - THE BUSINESS CENTER						11,754.93	0.00	0.00	0.00	11,754.93	11,754.93
134683P	CATT-BUSINESS CARDS(C.BROWN/V.NILSSON	9/30/2019		223384	10/8/2019	79.98	0.00	0.00	0.00	79.98	79.98
134692P	COLLECTIONS-JUDGE, SELF SEAL ENV, WNDW	9/30/2019		223584	10/22/2019	319.98	0.00	0.00	0.00	319.98	319.98
134693P	JP4-BUSINESS CARDS(DB)	9/30/2019		223584	10/22/2019	59.99	0.00	0.00	0.00	59.99	59.99
134775P	JP2-ENVELOPES/CALENDARS	11/19/2019		224026	11/19/2019	119.99	0.00	0.00	0.00	119.99	119.99
134808P	DA- NOTE PADS FOR JURORS	12/10/2019		224292	12/10/2019	99.99	0.00	0.00	0.00	99.99	99.99
134833P	SO- BUSINESS CARDS	12/10/2019		224292	12/10/2019	259.95	0.00	0.00	0.00	259.95	259.95
134863CM	JAIL-AIR FRSHNR (3) CRDT	12/19/2019		224446	12/19/2019	-23.37	0.00	0.00	0.00	-23.37	-23.37
134883P	VETRIDE- BROCHURE PRINTING	12/19/2019		224446	12/19/2019	70.00	0.00	0.00	0.00	70.00	70.00
134962S	RB4- NOTARY STAMP & BOOK (DOCKERY)	1/28/2020		224905	1/28/2020	54.98	0.00	0.00	0.00	54.98	54.98
134965S	CJ-NOTARY STAMP/BOOK (CONNIE HAINES)	1/28/2020		224905	1/28/2020	54.98	0.00	0.00	0.00	54.98	54.98
135000P	VIC LIAISON - BUSINESS CARDS	3/24/2020		225733	3/24/2020	51.99	0.00	0.00	0.00	51.99	51.99
135023S	JP2-NOTARY STAMP (J. TORREZ)	2/25/2020		225344	2/25/2020	36.99	0.00	0.00	0.00	36.99	36.99
137674	AP-(4) CASES TRASH BAGS	9/30/2019		223384	10/8/2019	155.96	0.00	0.00	0.00	155.96	155.96
137715	ND- (DIST CLK) 5 CASES COPY PAPER	9/30/2019		223384	10/8/2019	199.95	0.00	0.00	0.00	199.95	199.95
137760	ND- (CCAL) 2 CASES OF PAPER	9/30/2019		223860	11/12/2019	79.98	0.00	0.00	0.00	79.98	79.98
137880	JAIL- OFFICE SUPPLIES	9/30/2019		223384	10/8/2019	1,364.09	0.00	0.00	0.00	1,364.09	1,364.09
137913	N DEP- VETRIDE CALENDAR, NDEP POST IT, F	9/30/2019		223384	10/8/2019	45.93	0.00	0.00	0.00	45.93	45.93
137954	JP2- SUPPLIES	10/22/2019		223584	10/22/2019	115.36	0.00	0.00	0.00	115.36	115.36
138041	ND- 4 CASES COPY PPR, CO CLK	10/22/2019		223584	10/22/2019	159.96	0.00	0.00	0.00	159.96	159.96
138043	ND- 4 CASES COPY PAPER CENT SUPPLIES	10/22/2019		223584	10/22/2019	159.96	0.00	0.00	0.00	159.96	159.96
138113	DA- 4 CASES OF COPY PAPER	12/10/2019		224292	12/10/2019	159.96	0.00	0.00	0.00	159.96	159.96
138233	DA- 4 CASES COPY PAPER	11/12/2019		223860	11/12/2019	167.96	0.00	0.00	0.00	167.96	167.96
138252	JP2-ENVELOPES/CALENDARS	11/19/2019		224026	11/19/2019	283.76	0.00	0.00	0.00	283.76	283.76
138296	ND- 1 CASE PAPER, IHC	11/12/2019		223860	11/12/2019	39.99	0.00	0.00	0.00	39.99	39.99
138514	DCRT- DESK CALENDARS, BATTERIES	12/10/2019		224292	12/10/2019	248.93	0.00	0.00	0.00	248.93	248.93
138537	HMT- "SCANNED STAMP", 3 CASES COPY PAP	12/10/2019		224292	12/10/2019	130.92	0.00	0.00	0.00	130.92	130.92
138579	JAIL-OFFICE SUPPLIES	12/19/2019		224446	12/19/2019	1,990.43	0.00	0.00	0.00	1,990.43	1,990.43
138579.1	JAIL-OFFICE SUPPLIES	12/19/2019		224446	12/19/2019	40.60	0.00	0.00	0.00	40.60	40.60
138585	CJUD-NOTARY BOOK	12/10/2019		224292	12/10/2019	17.99	0.00	0.00	0.00	17.99	17.99
138607	JAIL-OFFICE SUPPLIES	12/19/2019		224446	12/19/2019	23.37	0.00	0.00	0.00	23.37	23.37
138632	AD PROB-4 BAGS TRASH BAGS	12/10/2019		224292	12/10/2019	155.96	0.00	0.00	0.00	155.96	155.96
138775	JAIL- OFFICE SUPPLIES	12/19/2019		224446	12/19/2019	377.34	0.00	0.00	0.00	377.34	377.34
138829	SO-COPY PAPER	1/14/2020		224689	1/14/2020	239.94	0.00	0.00	0.00	239.94	239.94
138880	JP2- HP INK, HP21 & HP 22	1/14/2020		224689	1/14/2020	66.98	0.00	0.00	0.00	66.98	66.98
138958	RB4- CARTRIDGES, CALENDARS	1/28/2020		224905	1/28/2020	147.96	0.00	0.00	0.00	147.96	147.96
138971	RB4- CARTRIDGES, CALENDARS	1/28/2020		224905	1/28/2020	159.96	0.00	0.00	0.00	159.96	159.96
139002	RB4- CARTRIDGES, CALENDARS	1/28/2020		224905	1/28/2020	29.95	0.00	0.00	0.00	29.95	29.95
139249	JAIL-OFFICE SUPPLIES	2/14/2020		225153	2/14/2020	1,430.96	0.00	0.00	0.00	1,430.96	1,430.96
139249.1	JAIL-OFFICE SUPPLIES	2/14/2020		225153	2/14/2020	58.64	0.00	0.00	0.00	58.64	58.64

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139371P	SO-BUSINESS CARDS(J.GROOM)	3/24/2020		225733	3/24/2020	51.99	0.00	0.00	0.00	51.99	51.99
139418P	SO-BUSINESS CARDS(CIOLFI/GUITERREZ)	4/28/2020		226100	4/28/2020	103.98	0.00	0.00	0.00	103.98	103.98
139513	APROB-(5) CASES TRASH BAGS	2/25/2020		225344	2/25/2020	194.95	0.00	0.00	0.00	194.95	194.95
139602P	SO- (2) BOXES OF PRINTED ENVELOPES	8/11/2020		227442	8/11/2020	199.99	0.00	0.00	0.00	199.99	199.99
139697	JAIL-OFFICE SUPPLIES	3/24/2020		225733	3/24/2020	299.34	0.00	0.00	0.00	299.34	299.34
140070	JP2-BLACK PRINTER CARTRIDGE	4/14/2020		225944	4/14/2020	58.99	0.00	0.00	0.00	58.99	58.99
140081	SO-COPY PAPER	4/14/2020		225944	4/14/2020	251.94	0.00	0.00	0.00	251.94	251.94
140261	JP2-INK CARTRIDGES	4/28/2020		226100	4/28/2020	56.98	0.00	0.00	0.00	56.98	56.98
140494	JAIL-OFFICE SUPPLIES	5/26/2020		226452	5/26/2020	709.75	0.00	0.00	0.00	709.75	709.75
140537	JP2-DOCKET JACKETS	5/26/2020		226452	5/26/2020	94.39	0.00	0.00	0.00	94.39	94.39
140825	HR- (3) BOXES, BLUE POCKET FOLDERS	6/23/2020		226811	6/23/2020	47.43	0.00	0.00	0.00	47.43	47.43
141403	DJDG- 2 APPT BOOKS, (5) CASE PAPER	8/11/2020		227442	8/11/2020	291.00	0.00	0.00	0.00	291.00	291.00
141573	AP-(4) CASES OF TRASH BAGS	9/8/2020		227793	9/8/2020	155.96	0.00	0.00	0.00	155.96	155.96
7089 - THE HELPING CENTER						1,081.00	0.00	0.00	0.00	1,081.00	1,081.00
3/31/20	JCA-JUROR DONATIONS QTR2	3/31/2020	Y	13759	4/14/2020	177.00	0.00	0.00	0.00	177.00	177.00
8/17/20	BC-DNTN BSKT FNDRSR	8/25/2020	Y	227621	8/25/2020	834.00	0.00	0.00	0.00	834.00	834.00
9/30/19	JUROR DONATIONS QTR4 FY19	9/30/2019		223385	10/8/2019	70.00	0.00	0.00	0.00	70.00	70.00
1401 - THE HIGHLANDER						99.00	0.00	0.00	0.00	99.00	99.00
6/2/20	NDEP-2 YR SUBSCRPTN	6/9/2020	Y	226620	6/9/2020	99.00	0.00	0.00	0.00	99.00	99.00
6453 - THE LIBRARY CORPORATION						10,015.00	0.00	0.00	0.00	10,015.00	10,015.00
2020050099	LIB-ANNUAL SUPPORT FEES 6/20/20-9/30/203/24/2020			225734	3/24/2020	8,818.00	0.00	0.00	0.00	8,818.00	8,818.00
64435	LIB(BL) CATALOG LICENSE OCT '19 THRU MAY9/30/2019			223386	10/8/2019	1,197.00	0.00	0.00	0.00	1,197.00	1,197.00
11612 - THE LIBRARY STORE						448.18	0.00	0.00	0.00	448.18	448.18
433423	LIB- CD BINDERS	1/14/2020		224690	1/14/2020	448.18	0.00	0.00	0.00	448.18	448.18
4951 - THE LLANO NEWS						569.00	0.00	0.00	0.00	569.00	569.00
10/30/19	BLANCO CLSSFD ADS-10/2-10/23/19	11/19/2019		224027	11/19/2019	282.00	0.00	0.00	0.00	282.00	282.00
6/11/20	DA-SUBSCRIPTION RENEWAL	6/23/2020		226812	6/23/2020	44.00	0.00	0.00	0.00	44.00	44.00
8/12/20	33RD/424TH JD DCRT BDGT PUBLCTN	9/22/2020		227983	9/22/2020	117.00	0.00	0.00	0.00	117.00	117.00
9/25/19	CLSF- BLANCO CTY AUD 9/25/19	9/30/2019		223861	11/12/2019	126.00	0.00	0.00	0.00	126.00	126.00
T.2308 - THE PRODUCTIVITY CENTER, INC.						2,963.00	0.00	0.00	0.00	2,963.00	2,963.00
33JDA00133120	DA-TCLEDDS SUBSCRIPTION RENEWAL(5/2024/28/2020			226101	4/28/2020	162.00	0.00	0.00	0.00	162.00	162.00
BCCP011112919	CONST2-TCLEDDS SUBSCRIP RENEWAL 2020- 12/19/2019		Y	224447	12/19/2019	162.00	0.00	0.00	0.00	162.00	162.00
BCCP02273120	CONST4-TCLEDDS SUBSCRIPTION RENEWAL 9/8/2020			227794	9/8/2020	162.00	0.00	0.00	0.00	162.00	162.00
BCSO00192419	SO-TCLEDDS RENEWAL NOV '19-NOV '20	10/22/2019	Y	223585	10/22/2019	2,315.00	0.00	0.00	0.00	2,315.00	2,315.00
LESLIE RAY	CONST 1- OPEN A TCLEDDS ACCT	7/28/2020		227237	7/28/2020	162.00	0.00	0.00	0.00	162.00	162.00
15293 - THE SHOP AUTO REPAIR						319.00	0.00	0.00	0.00	319.00	319.00
8102	SO-TRAILER TIRES	4/28/2020	Y	226102	4/28/2020	319.00	0.00	0.00	0.00	319.00	319.00
15275 - THE UNIVERSITY OF TEXAS AT AUSTIN						410.00	0.00	0.00	0.00	410.00	410.00
3/4/20 B.E.	DA-REG 5/6-8 CRIM APPEALS CONF(B.EWING3/10/2020			225552	3/10/2020	410.00	0.00	0.00	0.00	410.00	410.00
1700 - THIRD ADMN JUDICIAL REGIO						2,713.13	0.00	0.00	0.00	2,713.13	2,713.13
9/27/19	FY2019-2020 ASSESSMENT	10/8/2019		223387	10/8/2019	2,713.13	0.00	0.00	0.00	2,713.13	2,713.13

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13367 - THIRD COAST DISTRIBUTING LLC						210.32	0.00	0.00	0.00	210.32	210.32
017908	RB3-SOCKET	1/14/2020		224691	1/14/2020	35.49	0.00	0.00	0.00	35.49	35.49
018052	RB1-GLOVES & HAND CLEANER	1/14/2020		224691	1/14/2020	12.98	0.00	0.00	0.00	12.98	12.98
019053	RB4-HD WIPERS	6/9/2020		226621	6/9/2020	-9.64	0.00	0.00	0.00	-9.64	-9.64
031255	RB GEN- E-16 HYDRAUL HOSE,	6/9/2020		226621	6/9/2020	60.56	0.00	0.00	0.00	60.56	60.56
033628	RB3-DELO 400 15W40 GAL	7/14/2020		227047	7/14/2020	77.94	0.00	0.00	0.00	77.94	77.94
035376	RB3-RADIATOR HOSE FOR TRUCK #430	8/11/2020		227443	8/11/2020	32.99	0.00	0.00	0.00	32.99	32.99
T.936 - THIRD COURT OF APPEALS						4,685.73	0.00	0.00	0.00	4,685.73	4,685.73
APRIL-20	APCC/APDC-APRIL 2020	5/26/2020		226453	5/26/2020	300.39	0.00	0.00	0.00	300.39	300.39
AUGUST-19	APCC/APDC AUGUST 2019	9/30/2019		223388	10/8/2019	501.80	0.00	0.00	0.00	501.80	501.80
DEC 2019	APCC/APDC-DEC 2019	3/10/2020		225553	3/10/2020	350.97	0.00	0.00	0.00	350.97	350.97
FEBRUARY-20	APCC/APDC-FEBRUARY 2020	4/14/2020		225945	4/14/2020	263.00	0.00	0.00	0.00	263.00	263.00
JAN 2020	APCC/APDC-JAN 2020	3/10/2020		225553	3/10/2020	385.85	0.00	0.00	0.00	385.85	385.85
JULY 2020	APCC/APDC-APPELLATE FEE JUL 2020	9/8/2020		227795	9/8/2020	440.00	0.00	0.00	0.00	440.00	440.00
JUNE-20	APCC/APDC-JUNE 2020	8/11/2020		227444	8/11/2020	401.21	0.00	0.00	0.00	401.21	401.21
MARCH-20	APCC/APDC-MAR20	5/12/2020		226279	5/12/2020	413.84	0.00	0.00	0.00	413.84	413.84
MAY-20	APCC/APDC-MAY 2020	7/14/2020		227048	7/14/2020	315.84	0.00	0.00	0.00	315.84	315.84
NOV 2019	APCC/APDC-NOVEMBER 2019	1/14/2020		224692	1/14/2020	301.85	0.00	0.00	0.00	301.85	301.85
OCT-19	APCC/APDC-APPELLATE FEES OCT19	12/10/2019		224293	12/10/2019	525.00	0.00	0.00	0.00	525.00	525.00
SEPT 2019	APCC/APDC-SEPT 2019	9/30/2019		223862	11/12/2019	485.98	0.00	0.00	0.00	485.98	485.98
6271 - TIM COWART						2,165.00	0.00	0.00	0.00	2,165.00	2,165.00
48888 9/17/19	JSVC-CORY HISEY	9/30/2019	Y	223389	10/8/2019	375.00	0.00	0.00	0.00	375.00	375.00
49367/49437	JSVC-NEAL APPLGATE	12/19/2019	Y	224448	12/19/2019	575.00	0.00	0.00	0.00	575.00	575.00
49557	JSVC-TREYON WARREN	3/24/2020	Y	225735	3/24/2020	840.00	0.00	0.00	0.00	840.00	840.00
49968	JSVC-DAVID JONES	12/19/2019	Y	224448	12/19/2019	375.00	0.00	0.00	0.00	375.00	375.00
10228 - TIME WARNER CABLE						9,548.22	0.00	0.00	0.00	9,548.22	9,548.22
0018746012320	BL-INT SVC 1/23-2/22/20	1/31/2020		13736	1/31/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746022320	BL-INT SVC 2/23-3/22/20	3/10/2020		225554	3/10/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746032320	BL-INT SVC 3/23-4/22/20	4/14/2020		225946	4/14/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746042320	BL-SVC 4/23-5/22/20	5/12/2020		226280	5/12/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746052320	BL-INT SVC 5/23-6/22/20	6/9/2020		226622	6/9/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746062320	BL-INT SVC 6/23-7/22/20	7/14/2020		227049	7/14/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746072320	BL-INT SVC 7/23-8/22/20	8/11/2020		227445	8/11/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746082320	BL-INT SVC 8/23-9/22/20	9/8/2020		227796	9/8/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746092319	BL-INT SVC 9/23-10/22/19	9/30/2019		223390	10/8/2019	15.07	0.00	0.00	0.00	15.07	15.07
0018746102319	BL-INT SVC 10/23-11/22/19	11/12/2019		223863	11/12/2019	15.07	0.00	0.00	0.00	15.07	15.07
0018746112319	BL-INT SVC 11/23-12/22/19	12/10/2019		224294	12/10/2019	15.07	0.00	0.00	0.00	15.07	15.07
0018746122319	BL-INT SVC 12/23/19-1/22/20	1/3/2020		224493	1/3/2020	15.07	0.00	0.00	0.00	15.07	15.07
0029300012320	WCTS-ETHERNET SVC 1/23-2/22/20	2/25/2020		225345	2/25/2020	773.47	0.00	0.00	0.00	773.47	773.47
0029300022320	WCTS-ETHERNET 2/23-3/22/20	3/24/2020		225736	3/24/2020	773.47	0.00	0.00	0.00	773.47	773.47
0029300032320	WCTS-ETHERNET 3/23-4/22/20	4/14/2020		225946	4/14/2020	735.60	0.00	0.00	0.00	735.60	735.60
0029300042320	EM-ETHERNET SVC 4/23-5/22/20	5/12/2020		226280	5/12/2020	762.92	0.00	0.00	0.00	762.92	762.92
0029300052320	WCTS-ETHERNET 5/23-6/22/20	6/9/2020		226622	6/9/2020	762.92	0.00	0.00	0.00	762.92	762.92

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0029300062320	MFA-ETHERNET SVC 6/23-7/22/20	7/14/2020		227049	7/14/2020	762.92	0.00	0.00	0.00	762.92	762.92
0029300072320	EM-ETHERNET SVC 7/23-8/22/20	8/11/2020		227445	8/11/2020	801.26	0.00	0.00	0.00	801.26	801.26
0029300082320	EM-ETHERNET SVC 8/23-9/22/20	9/8/2020		227796	9/8/2020	801.26	0.00	0.00	0.00	801.26	801.26
0029300092319	EM-ETHERNET 9/23-10/22/19	9/30/2019		223390	10/8/2019	795.42	0.00	0.00	0.00	795.42	795.42
0029300102319	WCTS-ETHERNET SVC 10/23-11/22/19	11/12/2019		223863	11/12/2019	799.38	0.00	0.00	0.00	799.38	799.38
0029300112319	EM-EHTERNET 11/23-12/22/19	12/10/2019		224294	12/10/2019	799.38	0.00	0.00	0.00	799.38	799.38
0029300122319	EM-INT SVC 12/23/19-1/22/20	1/3/2020		224493	1/3/2020	799.38	0.00	0.00	0.00	799.38	799.38
9074 - TIMECLOCK PLUS BY DATA MANAGEMENT INC						8,259.48	0.00	0.00	0.00	8,259.48	8,259.48
517898	HR-SFTWR/HRDWR 11/23/19-11/22/20	11/19/2019		224028	11/19/2019	1,701.48	0.00	0.00	0.00	1,701.48	1,701.48
538719	IT-TIMECLOCK LICENSING	5/26/2020		226454	5/26/2020	5,509.00	0.00	0.00	0.00	5,509.00	5,509.00
542119	HR- TIME CLOCK MOBILE APP	7/14/2020		227050	7/14/2020	1,049.00	0.00	0.00	0.00	1,049.00	1,049.00
14696 - TIMOTHY J BAILEY						100.00	0.00	0.00	0.00	100.00	100.00
5/27/20	RB1-REIM STEEL TOED BOOTS	6/9/2020		226623	6/9/2020	100.00	0.00	0.00	0.00	100.00	100.00
12416 - TITAN TRANSPORTATION						10,113.60	0.00	0.00	0.00	10,113.60	10,113.60
802532	RB4(CR401) HAUL DIRT FROM FAITH ACADEM	9/30/2019		223391	10/8/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
803104	RB4- HAULING FOR 350 TONS #5 ROCK, CR 4	9/30/2019		223391	10/8/2019	1,641.03	0.00	0.00	0.00	1,641.03	1,641.03
806043	FY19 TAX NOTE- (RCYCL PROJ) HAULING ROC	11/12/2019		223864	11/12/2019	973.67	0.00	0.00	0.00	973.67	973.67
823077	RB3(CR303) FREIGHT 473.44 TON OF ROCK	6/9/2020		226624	6/9/2020	4,043.18	0.00	0.00	0.00	4,043.18	4,043.18
827993	RB3 FEMA (CR336) HAUL PAVING ROCK	8/11/2020		227446	8/11/2020	327.34	0.00	0.00	0.00	327.34	327.34
830225	RB3(CR337) HAUL MATERIAL	9/8/2020		227797	9/8/2020	1,628.38	0.00	0.00	0.00	1,628.38	1,628.38
15171 - TOBIAS TURNER						13.50	0.00	0.00	0.00	13.50	13.50
10/29/19	PCA-VISION INS PREM RFND	11/12/2019		223865	11/12/2019	13.50	0.00	0.00	0.00	13.50	13.50
13946 - TODD STEELE						500.00	0.00	0.00	0.00	500.00	500.00
47513	JSVC-HARLIE CONELY 9/16/19	9/30/2019	Y	223392	10/8/2019	500.00	0.00	0.00	0.00	500.00	500.00
14451 - TOM DILLARD						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2/13/20	SOU-CONFIDENTIAL FUNDS	2/14/2020		225154	2/14/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
15360 - TOM GRADY ENTERPRISES OF AUSTIN, LLC						1,887.40	0.00	0.00	0.00	1,887.40	1,887.40
10349GT	RB3-TOW/CLEAR SOLENOID EXHAUST LINE(2	7/28/2020	Y	227238	7/28/2020	1,887.40	0.00	0.00	0.00	1,887.40	1,887.40
14459 - TOM GREEN COUNTY SHERIFF						85.00	0.00	0.00	0.00	85.00	85.00
49407	DCLK-DANIEL SHETON ET AL	11/19/2019		224029	11/19/2019	85.00	0.00	0.00	0.00	85.00	85.00
15091 - TONY JAY BURKHOLDER						180.00	0.00	0.00	0.00	180.00	180.00
M35105 3/11/20	JSVC-JOHN GABRIEL REYES	3/24/2020		225737	3/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35105-10/31/19	CCLK-JOHN GABRIEL REYES	11/19/2019		224030	11/19/2019	120.00	0.00	0.00	0.00	120.00	120.00
12235 - TOWN & COUNTRY EQUIPMENT REPAIR						560.00	0.00	0.00	0.00	560.00	560.00
198457	RB3-RESEAL HYD CYLINDERS ON BUCKET TRU	6/23/2020	Y	226813	6/23/2020	560.00	0.00	0.00	0.00	560.00	560.00
14640 - TOYOTA OF CEDAR PARK						383.89	0.00	0.00	0.00	383.89	383.89
C89153	VETRIDE-RPL MIRROR ON TOYOTA VAN	9/30/2019	Y	223393	10/8/2019	383.89	0.00	0.00	0.00	383.89	383.89
4751 - TRACTOR SUPPLY CREDIT PLAN						3,104.44	0.00	0.00	0.00	3,104.44	3,104.44
100473799	RB4- FENCING MATERIAL CR 408	9/30/2019		223394	10/8/2019	756.09	0.00	0.00	0.00	756.09	756.09
100475139	RB4(CR408) CABLES FOR LOW WATER GAP	9/30/2019		223866	11/12/2019	37.59	0.00	0.00	0.00	37.59	37.59

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100482328	MAINT-WORK JACKET(JB)	12/19/2019		224449	12/19/2019	99.99	0.00	0.00	0.00	99.99	99.99
100482873	JAIL-4TON JACK/WORK BOOTS FOR INMATE	12/19/2019		224449	12/19/2019	186.98	0.00	0.00	0.00	186.98	186.98
100507218	RB1- REPLACEMENT TOOLBOX	6/9/2020		226625	6/9/2020	339.97	0.00	0.00	0.00	339.97	339.97
100510817	RB1-500W INVERTER	6/9/2020		226625	6/9/2020	59.99	0.00	0.00	0.00	59.99	59.99
100511089	RB4-BLUE JEANS /BOOTS	7/14/2020		227051	7/14/2020	128.48	0.00	0.00	0.00	128.48	128.48
100515371	RB4-RECEIVER HITCH & PIN FOR TRK#402	8/11/2020		227447	8/11/2020	79.98	0.00	0.00	0.00	79.98	79.98
200246037	DA- GUNSAFE	9/30/2019		223586	10/22/2019	699.99	0.00	0.00	0.00	699.99	699.99
200611636	RB2-CABLE WINCH	2/14/2020		225155	2/14/2020	99.99	0.00	0.00	0.00	99.99	99.99
200612356	MAINT- (3 PR) WORK PANTS	2/14/2020		225155	2/14/2020	100.00	0.00	0.00	0.00	100.00	100.00
200619775	RB2-FITTINGS/HOSES FOR SPRAY RIG	4/14/2020		225947	4/14/2020	117.91	0.00	0.00	0.00	117.91	117.91
200643677	JAIL-WEED KILLER	7/14/2020		227051	7/14/2020	179.98	0.00	0.00	0.00	179.98	179.98
499216	RB4-(5 PAIRS) UNIFORM JEANS(GT/CA)	4/14/2020		225947	4/14/2020	217.50	0.00	0.00	0.00	217.50	217.50
15241 - TRACY CASTRO						30.00	0.00	0.00	0.00	30.00	30.00
1/16/20	JAIL-REIMB TEEX CLASS	1/28/2020		224906	1/28/2020	30.00	0.00	0.00	0.00	30.00	30.00
15144 - TRACY WEEMS						165.00	0.00	0.00	0.00	165.00	165.00
9/16/19	SO-TCOLE TRNG 10/20-24/19 CORPUS CHRIS' 10/8/2019			223395	10/8/2019	165.00	0.00	0.00	0.00	165.00	165.00
15330 - TRAFFIC LOGIX CORPORATION						10,961.00	0.00	0.00	0.00	10,961.00	10,961.00
SIN08607	RB2-(4) EVOLUTION RADAR FEEDBACK SIGNS 8/25/2020			227622	8/25/2020	10,961.00	0.00	0.00	0.00	10,961.00	10,961.00
4250 - TRANSAMERICA LIFE INS						1,428.60	0.00	0.00	0.00	1,428.60	1,428.60
2/24/20	G000012593 FEBRUARY 2020	3/10/2020		225555	3/10/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503505825	G000012593 SEPTEMBER 2019	9/30/2019		223396	10/8/2019	119.05	0.00	0.00	0.00	119.05	119.05
2503538131	G000012593 OCT 2019	11/12/2019		223867	11/12/2019	119.05	0.00	0.00	0.00	119.05	119.05
2503569611	G000012593 11/1-11/30/19	12/10/2019		224295	12/10/2019	119.05	0.00	0.00	0.00	119.05	119.05
2503597867	G000012593 DECEMBER2019	1/3/2020		224494	1/3/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503635923	G000012593 JAN 2020	2/14/2020		225156	2/14/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503751353	G000012593 APR 2020	5/12/2020		226281	5/12/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503781597	G000012593 MAY 2020	6/9/2020		226626	6/9/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503817979	G000012593 JUNE 2020	7/14/2020		227052	7/14/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503851013	G000012593 JULY 2020	7/28/2020		227239	7/28/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503883247	G000012593 AUG 2020	8/25/2020		227623	8/25/2020	119.05	0.00	0.00	0.00	119.05	119.05
3/26/20	G000012593 MARCH2020	4/14/2020		225948	4/14/2020	119.05	0.00	0.00	0.00	119.05	119.05
13094 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC						2,210.70	0.00	0.00	0.00	2,210.70	2,210.70
13421-201912-1	SOU-SVC DEC2019	1/14/2020	Y	224693	1/14/2020	84.50	0.00	0.00	0.00	84.50	84.50
13421-202001-1	SOU-SVC 1/1-1/31/20	2/14/2020	Y	225157	2/14/2020	89.90	0.00	0.00	0.00	89.90	89.90
13421-202002-1	SO-SVC 2/1-2/29/20	3/10/2020	Y	225556	3/10/2020	118.80	0.00	0.00	0.00	118.80	118.80
13421-202003-1	SOU-SVC 3/1-3/31/20	4/14/2020	Y	225949	4/14/2020	65.40	0.00	0.00	0.00	65.40	65.40
13421-202005-1	SOU-SVC 5/1-5/31/20	6/9/2020	Y	226627	6/9/2020	110.60	0.00	0.00	0.00	110.60	110.60
13421-202006-1	SOU-SVC 6/1-6/30/20	7/14/2020	Y	227053	7/14/2020	97.80	0.00	0.00	0.00	97.80	97.80
13421-202007-1	SO-SVC 7/1-7/31/20	8/11/2020	Y	227448	8/11/2020	101.60	0.00	0.00	0.00	101.60	101.60
13421-202008-1	SOU-SVC 8/1-8/31/20	9/8/2020	Y	227798	9/8/2020	107.10	0.00	0.00	0.00	107.10	107.10
13421-202204-1	SOU-SVC 4/1-4/30/20	5/12/2020	Y	226282	5/12/2020	81.00	0.00	0.00	0.00	81.00	81.00
529031-201912-1	SOU-SVC 12/1-12/31/19	1/14/2020	Y	224693	1/14/2020	100.00	0.00	0.00	0.00	100.00	100.00

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5292031-201909-1	DA-SVC 9/1-9/30/19	9/30/2019	Y	223397	10/8/2019	100.00	0.00	0.00	0.00	100.00	100.00
5292031-201910-1	DA-SVC 10/1-10/31/19	11/12/2019	Y	223868	11/12/2019	100.00	0.00	0.00	0.00	100.00	100.00
5292031-201911-1	DA-SVC 11/1-11/30/19	12/10/2019	Y	224296	12/10/2019	100.00	0.00	0.00	0.00	100.00	100.00
5292031-202001-1	DA-BURNET SVC 1/1-1/31/2020	2/14/2020	Y	225157	2/14/2020	100.00	0.00	0.00	0.00	100.00	100.00
5292031-202002-1	DA-SVC 2/1-2/29/20	3/10/2020	Y	225556	3/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
5292031-202003-1	DA-SVC 3/1-3/31/20	4/14/2020	Y	225949	4/14/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202004-1	DA-SVC 4/1-4/30/20	5/12/2020	Y	226282	5/12/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202005-1	DA-SVC 5/1-5/31/20	6/9/2020	Y	226627	6/9/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202006-1	DA-SVC 6/1-6/30/20	7/14/2020	Y	227053	7/14/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202007-1	DA-SVC 7/1-7/31/20	8/11/2020	Y	227448	8/11/2020	129.00	0.00	0.00	0.00	129.00	129.00
5292031-202008-1	DA-SVC 8/1-8/31/20	9/8/2020	Y	227798	9/8/2020	125.00	0.00	0.00	0.00	125.00	125.00
15158 - TRAVEL NET SOLUTIONS, INC.						28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
SEPT 2019	HMT-ADVERTSNG OCT2019-SEP2020	10/22/2019		223587	10/22/2019	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
T.1532 - TRAVIS CO. CONST PCT#5						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
33347 8/14/20	DCLK-ALVIN A MITCHELL, JR. ET AL	8/25/2020		227624	8/25/2020	70.00	0.00	0.00	0.00	70.00	70.00
34729	DCLK-PAULA WATSON MATTHEW ET AL	9/30/2019		223588	10/22/2019	65.00	0.00	0.00	0.00	65.00	65.00
37167 3/11/20	DCLK-LESLIE RAY ET AL	3/24/2020		225738	3/24/2020	140.00	0.00	0.00	0.00	140.00	140.00
37418	DCLK-RODERICK B. ESPINOZA	9/30/2019		223588	10/22/2019	70.00	0.00	0.00	0.00	70.00	70.00
40480	DCLK-CHARLES R. HAUSTEIN, ET AL	4/28/2020		226103	4/28/2020	70.00	0.00	0.00	0.00	70.00	70.00
43823	DCLK-JOHNNY DARRELL REDMAN, ET AL	4/28/2020		226103	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
44615 2/18/20	DCLK-DAVID L. WALKER ET AL	2/25/2020		225346	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
44725 1/14/20	DCLK-ALLEN W. FRENCH ET AL	1/28/2020		224907	1/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
45600	DCLK-HENRY M. HARDY, ET AL	4/28/2020		226103	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
45802	DCLK-KAREN COWAN JACK, ET AL	4/28/2020		226103	4/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
46190	DCLK-SAMUEL S. WINFREY ET AL	11/19/2019		224031	11/19/2019	150.00	0.00	0.00	0.00	150.00	150.00
46241	DCLK-ROWE DEVELOPMENT LLC	11/19/2019		224031	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
46916 12/4/19	DCLK-ENRIQUE GUADARRAMA	12/10/2019		224297	12/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
46918 5/13/20	DCLK-RAYMOND L. KEASLER ET AL	5/26/2020		226455	5/26/2020	75.00	0.00	0.00	0.00	75.00	75.00
47253	DCLK-ROD C HENEGAR	11/19/2019		224031	11/19/2019	75.00	0.00	0.00	0.00	75.00	75.00
49043	DCLK-JORGE RODRIGUEZ ET AL	9/30/2019		223588	10/22/2019	150.00	0.00	0.00	0.00	150.00	150.00
49522 3/11/20	DCLK-NORMA R. BARR ET AL	3/24/2020		225738	3/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
15420 - TRAVIS COUNTY CNST PCT 5						155.00	0.00	0.00	0.00	155.00	155.00
45004 9/14/20	DCLK-HATTIE LEOLA SAVAGE ET AL	9/22/2020		227984	9/22/2020	75.00	0.00	0.00	0.00	75.00	75.00
51200 9/14/20	DCLK-GLORIA FLORES ET AL	9/22/2020		227984	9/22/2020	80.00	0.00	0.00	0.00	80.00	80.00
14503 - TRAVIS COUNTY MEDICAL EXAMINER						142,463.00	0.00	0.00	0.00	142,463.00	142,463.00
3300002387	JP1-CHARLES R. VORHIES	3/10/2020		225557	3/10/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002387A	JP1-EDWARD E. ALLEN	3/10/2020		225557	3/10/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002774	JP1-ROBERT PLATT	9/30/2019		223589	10/22/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002774-A	JP1-MARCILLA M. ELLIS	9/30/2019		223589	10/22/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002808	JP3-JAMES HOLMES LAMPTON	9/30/2019		223589	10/22/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002858	JP2-FRANKLIN DAN WILLIAMS PA19-04128	9/8/2020		227799	9/8/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002872	JP3-RICKY LYNN MEREDITH	11/19/2019		224032	11/19/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002872A	JP3-KAREN R. CAFFEY CAMPBELL	11/19/2019		224032	11/19/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00

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3300002945	JP4-JAMES RICHARD BOWMAN PA19-03896	12/10/2019		224298	12/10/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300002965	JP1-DAVID RICHARD PARKER PA19-04190	12/10/2019		224298	12/10/2019	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003001	JP4-MATTHEW BRYAN DAVIS PA19-04319	1/14/2020		224694	1/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003001A	JP4-ELLA ROBINSON FORD PA19-05103	1/14/2020		224694	1/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003049	JP2-JACKSON BARTON HOPPER PA19-04236	1/14/2020		224694	1/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003063	JP1-STEPHEN WILLIAM TIBBITTS PA19-04934	1/14/2020		224694	1/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003073	JP3-JASON PAUL HILL PA19-05052	1/28/2020		224908	1/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003073A	JP3-JOHN THOMAS LAMB PA19-05746	1/28/2020		224908	1/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003150	JP1-CODY DOWNING PA19-05574	2/25/2020		225347	2/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003150A	JP1-K. M. GOZDANOVIC- PA19-05033	2/25/2020		225347	2/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003154	JP4-CURTIS JOHN SLOVACEK PA19-05339	2/25/2020		225347	2/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003155	JP3-ROLANDO LOPEZ PA19-05212	2/25/2020		225347	2/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003155A	JP3-LARRY DON HUNT PA19-05335	2/25/2020		225347	2/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003198	DA-EXPT WTNSS (DENA KOLB PA17-04514)	2/25/2020		225347	2/25/2020	363.00	0.00	0.00	0.00	363.00	363.00
3300003256	JP3-TAMMIE ELSIE MEDIATI	3/24/2020		225739	3/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003256A	JP3-KAREL J CLETTENBERG II	3/24/2020		225739	3/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003256B	JP3-RAY DEAN LEVACY	3/24/2020		225739	3/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003324	JP2-PA19-06263 CUTTER ASHTON SIMS	4/28/2020		226104	4/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003324A	JP2-PA19-06513 KENETH KERMIT HERRING	4/28/2020		226104	4/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003324B	JP1-PA19-06408 JOSE HUMBERTO MEZA	4/28/2020		226104	4/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003433	JP2-NANCY HANCE HOLT LORD PA20-00200	6/9/2020		226628	6/9/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003433A	JP2-CHRISTOPHER R. ELMORE PA20-00297	6/9/2020		226628	6/9/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003472	JP1-BENITA QUINN BLAIR PA20-01781	6/9/2020		226628	6/9/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003474	JP4-GREGORY SCOTT MCCALL PA20-00303	6/9/2020		226628	6/9/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003515	JP4-TON THAO QUANG PA20-00316	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003515A	JP4-TOMMY DEAN EADY PA20-00626	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003515B	JP4-JAMES JEFFERY WALKER PA20-00930	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003515C	JP4-CATHERINE CARISLE HAAS PA20-00790	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003522	JP3-LUISA ROBNETT PA20-00779	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003522A	JP3-WILTON MARTIN WOOD PA20-01046	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003550	JP1-SUSAN MICHELLE CHRANE PA20-00519	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003552	JP2-LARRY HALL PA20-01009	7/14/2020		227054	7/14/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003589	JP1-ROBERT BARTLETT PA20-01487	7/28/2020		227240	7/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003604	JP2-SOPHIA GRACE SEIFERT PA20-01482	9/8/2020		227799	9/8/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003604A	JP2-MICHAEL KEVIN RHINE PA20-01522	9/8/2020		227799	9/8/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003604B	JP2-ELIO SUAREZ-CASTILLO PA20-01663	9/8/2020		227799	9/8/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003605	JP4-JERR ARNETT PA20-02681	7/28/2020		227240	7/28/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003676	JP4-NATHANIAL L. SLEDGE PA20-02064	8/25/2020		227625	8/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003676A	JP4-LUCIUS EARL JONES PA20-01167	8/25/2020		227625	8/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003676B	JP4-REGINA STONER SMITH PA20-01915	8/25/2020		227625	8/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003676C	JP4-JAMES MILTON NELSON PA20-02202	8/25/2020		227625	8/25/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003815	JP1-BARBARA WOOD GILLOCK (PA20-02550)	9/22/2020		227985	9/22/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00

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3144 - TRAVIS COUNTY SHERIFF						500.00	0.00	0.00	0.00	500.00	500.00
27537	BOND-MARK RAYMOND MICH0	12/3/2019		1638	12/3/2019	500.00	0.00	0.00	0.00	500.00	500.00
11417 - TRAVIS PEST AND SERVICES						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
8296	EM-PEST CNTRL JAN-MAR20	5/12/2020		226283	5/12/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
8550	EM-WEED CNTRL QTR4 FY19	1/14/2020		224695	1/14/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
8850	EM-WEED CNTRL 2QTR CY20	8/11/2020		227449	8/11/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
T.1711 - TRIPLE C FEEDS						1,373.61	0.00	0.00	0.00	1,373.61	1,373.61
440606	SO-DOG LEAD/DOUBLE LAYER VA-749	11/12/2019		223869	11/12/2019	24.45	0.00	0.00	0.00	24.45	24.45
443329	SO-2BAGS OF CATTLE CUBES 20%	1/14/2020		224696	1/14/2020	19.50	0.00	0.00	0.00	19.50	19.50
443503	RB2(CR200A) (5) BAGS RYE GRASS	12/10/2019		224299	12/10/2019	227.50	0.00	0.00	0.00	227.50	227.50
449924	RB2-ERASER WEED KILLER	4/14/2020		225950	4/14/2020	119.90	0.00	0.00	0.00	119.90	119.90
449925	RB2-ERASER WEED KILLER	4/14/2020		225950	4/14/2020	119.90	0.00	0.00	0.00	119.90	119.90
452255	SO-ELKSKIN GLOVES	6/23/2020		226814	6/23/2020	45.00	0.00	0.00	0.00	45.00	45.00
452970	SO-DEERSKIN GLOVES	6/23/2020		226814	6/23/2020	79.96	0.00	0.00	0.00	79.96	79.96
455230	SO-HOTSHOT SHAFT 4",PWR PAK BATTERIES	8/11/2020		227450	8/11/2020	96.70	0.00	0.00	0.00	96.70	96.70
455538	RB4-HERBICIDE/DYE	7/14/2020		227055	7/14/2020	320.35	0.00	0.00	0.00	320.35	320.35
455920	RB4-WEED KILLER/DYE	7/28/2020		227241	7/28/2020	320.35	0.00	0.00	0.00	320.35	320.35
15298 - TRIPLE C SURVEYING CO.						250.00	0.00	0.00	0.00	250.00	250.00
191023-0.04AC	RB1-.04 AC JOHN F. TORREY SVY A-905	4/28/2020	Y	226105	4/28/2020	250.00	0.00	0.00	0.00	250.00	250.00
12945 - TRUCK COUNTRY OUTFITTERS						3,645.00	0.00	0.00	0.00	3,645.00	3,645.00
1/28/20	RB4-RUNNING BOARDS TRUCK #425	2/14/2020	Y	225158	2/14/2020	395.00	0.00	0.00	0.00	395.00	395.00
1/28/2020	RB4-GRILL GUARD/TOOL BOX/HEADACHE RA 3/10/2020		Y	225558	3/10/2020	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
611120	RB4- UNIT 402, LIGHTS REPAIRED, RMV BUM 6/9/2020		Y	226629	6/9/2020	550.00	0.00	0.00	0.00	550.00	550.00
7/15/20	RB4- TOOL BOX - UNIT 425	7/28/2020	Y	227242	7/28/2020	450.00	0.00	0.00	0.00	450.00	450.00
1065 - TRUCKPRO, LLC						82.30	0.00	0.00	0.00	82.30	82.30
098-0015146	RB1-BRAKESHOE/ALIGNMENT	11/19/2019		224033	11/19/2019	82.30	0.00	0.00	0.00	82.30	82.30
14452 - TUFF MACHINERY						24,303.07	0.00	0.00	0.00	24,303.07	24,303.07
1803	RB4- OIL/FILTER CHG, 500 HR SVC UNIT E19	12/19/2019	Y	224450	12/19/2019	400.00	0.00	0.00	0.00	400.00	400.00
2/14/20	RB4-UNIT E-11 REPAIR/SVC	2/25/2020	Y	225348	2/25/2020	1,009.97	0.00	0.00	0.00	1,009.97	1,009.97
2/7/20	RB4-UNIT#E9, COMPLETE SVC	2/25/2020	Y	225348	2/25/2020	983.50	0.00	0.00	0.00	983.50	983.50
2023	RB4- REPAIRS TO UNIT E6	1/28/2020	Y	224909	1/28/2020	2,355.80	0.00	0.00	0.00	2,355.80	2,355.80
20-2356	RB4-2015 BOMAG BW 90 AD 5 ROLLER	3/10/2020	Y	225559	3/10/2020	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
20-2458	RB4-RPL BRAKES ON BACKHOE E#10	2/14/2020	Y	225159	2/14/2020	3,644.50	0.00	0.00	0.00	3,644.50	3,644.50
5035	RB4-UN E6-REPL AIR FILTER/E11 REPL FUEL P	7/28/2020	Y	227243	7/28/2020	909.30	0.00	0.00	0.00	909.30	909.30
15223 - TURN KEY HEALTH CLINICS, LLC						628,110.43	0.00	0.00	0.00	628,110.43	628,110.43
BRN-003	JAIL-MED SUPP (WHLCHR) DEC 2019	2/25/2020	Y	225349	2/25/2020	278.42	0.00	0.00	0.00	278.42	278.42
BRN-003-A	JAIL-MED SUPP (ECG MACH) DEC 2019	2/25/2020	Y	225349	2/25/2020	2,751.40	0.00	0.00	0.00	2,751.40	2,751.40
BUR-001	JAIL-MED ADMIN SVC DEC2019	1/14/2020	Y	224697	1/14/2020	34,274.00	0.00	0.00	0.00	34,274.00	34,274.00
BUR-002	JAIL-MED ADMIN SVC JAN 2020	1/28/2020	Y	224910	1/28/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-004	JAIL-MED XRAY JAN2020	2/25/2020	Y	225349	2/25/2020	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00
BUR-004A	JAIL-MED SPLY JAN2020	2/25/2020	Y	225349	2/25/2020	2,286.49	0.00	0.00	0.00	2,286.49	2,286.49
BUR-005	JAIL-MED ADMIN SVCS FEB 2020	2/25/2020	Y	225349	2/25/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00

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BUR-007	JAIL-MED ADMIN SVCS MAR 2020	3/24/2020	Y	225740	3/24/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-009	JAIL-MED ADMIN JAN-FEB 20	8/25/2020	Y	227626	8/25/2020	2,741.68	0.00	0.00	0.00	2,741.68	2,741.68
BUR-010	JAIL-MED ADMIN SVC MAR20	8/25/2020	Y	227626	8/25/2020	441.14	0.00	0.00	0.00	441.14	441.14
BUR-011	JAIL-X-RAY MARCH 2020	4/28/2020	Y	226106	4/28/2020	1,250.86	0.00	0.00	0.00	1,250.86	1,250.86
BUR-012	JAIL-MED ADMIN SVC APR 2020	4/28/2020	Y	226106	4/28/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-013	JAIL-X-RAYS APRIL 2020	5/26/2020	Y	226456	5/26/2020	330.00	0.00	0.00	0.00	330.00	330.00
BUR-014	JAIL-MED ADMIN SVC APR20	8/25/2020	Y	227626	8/25/2020	4,370.87	0.00	0.00	0.00	4,370.87	4,370.87
BUR-015	JAIL-MED ADMIN SVC MAY 2020	5/26/2020	Y	226456	5/26/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-017	JAIL-RX MAY 2020	6/23/2020	Y	226815	6/23/2020	4,509.90	0.00	0.00	0.00	4,509.90	4,509.90
BUR-018	JAIL-MED ADMIN SVC JUNE2020	6/23/2020	Y	226815	6/23/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-019	JAIL-MED ADMIN SVC JUNE2020	7/28/2020	Y	227244	7/28/2020	4,352.11	0.00	0.00	0.00	4,352.11	4,352.11
BUR-020	JAIL-MED ADMIN SVC JULY2020	7/28/2020	Y	227244	7/28/2020	62,759.20	0.00	0.00	0.00	62,759.20	62,759.20
BUR-021	JAIL-MED ADMIN SVC JUL20	8/25/2020	Y	227626	8/25/2020	4,437.92	0.00	0.00	0.00	4,437.92	4,437.92
BUR-022	JAIL-MED ADMIN SVC AUG 2020	8/25/2020	Y	227626	8/25/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-023	COVID- JAIL, O2 CONCENTRATOR	9/22/2020	Y	227986	9/22/2020	646.44	0.00	0.00	0.00	646.44	646.44
BUR-024	JAIL-MED ADMIN SVC SEPT2020	9/22/2020	Y	227986	9/22/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
14910 - TVET OPERATING, PLLC						-42.00	0.00	0.00	0.00	-42.00	-42.00
226704-R	SO-K9 ANNL LYME VAC	6/30/2020	Y	222326	6/30/2020	-42.00	0.00	0.00	0.00	-42.00	-42.00
1678 - TX ASSOC FOR COURT ADMIN						735.00	0.00	0.00	0.00	735.00	735.00
01562	CCAL-TACA ANNUAL MEMBERSHIP DUES(LB) 1/28/2020			224911	1/28/2020	75.00	0.00	0.00	0.00	75.00	75.00
01562-R	CCAL-TACA ANNUAL MEMBERSHIP DUES(LB) 6/30/2020			224911	6/30/2020	-75.00	0.00	0.00	0.00	-75.00	-75.00
01628	DCRT-MEMBERSHIP DUES(L.BELL) 2/14/2020			225160	2/14/2020	35.00	0.00	0.00	0.00	35.00	35.00
01923	DJ- FY21 REG, EDU CONF, 10/6-10/9/20 6/23/2020			226816	6/23/2020	350.00	0.00	0.00	0.00	350.00	350.00
02004	CCAL- FY21 REG, EDU CONF, 10/6-10/9/20 6/23/2020			226816	6/23/2020	350.00	0.00	0.00	0.00	350.00	350.00
3643 - TX LAW ENFORCEMENT RECORDS ASSOCIATION						100.00	0.00	0.00	0.00	100.00	100.00
752597772	SO- ANNUAL MEMB DUES	11/12/2019		223870	11/12/2019	100.00	0.00	0.00	0.00	100.00	100.00
13292 - TXTAG						139.03	0.00	0.00	0.00	139.03	139.03
1/20/20 RB1	RB1-TOLLS 12/10/19 LIC1199276	1/28/2020		224912	1/28/2020	7.11	0.00	0.00	0.00	7.11	7.11
10/15/19 RB1	RB1-ASPHLT DSTRBTR TRUCK 8/29-10/2/19	9/30/2019		223590	10/22/2019	7.11	0.00	0.00	0.00	7.11	7.11
10/7/19 RB1	RB1-OIL DSTRBTR TRUCK 8/22-9/25/19	9/30/2019		223590	10/22/2019	7.11	0.00	0.00	0.00	7.11	7.11
11/18/19	RCYCL BLDG-CHRG 10/3-11/7 '19 DSTRBTR	11/19/2019		224034	11/19/2019	7.11	0.00	0.00	0.00	7.11	7.11
196530872132	2005 FORD PK LIC1199276 10/23/19	11/12/2019		223871	11/12/2019	7.11	0.00	0.00	0.00	7.11	7.11
196681411694	RB1-2017 CHEV 11/11-12/16/19	1/3/2020		224495	1/3/2020	2.13	0.00	0.00	0.00	2.13	2.13
207029306985	RB1-TOLLS 2019 FRGHTLNR LIC1372035	4/28/2020		226107	4/28/2020	6.28	0.00	0.00	0.00	6.28	6.28
207031590557	RB2-TOLLS 2019 FORD UNIT#231 2/24-3/29/4/28/2020			226107	4/28/2020	6.79	0.00	0.00	0.00	6.79	6.79
207271026883	RB2-#231 TOLLS 5/8/20	6/23/2020		226817	6/23/2020	7.56	0.00	0.00	0.00	7.56	7.56
207376921092	RB1-2005 OIL DIST. 6/3/20	7/28/2020		227245	7/28/2020	7.99	0.00	0.00	0.00	7.99	7.99
207399950633	RB1-2019 FRGHTLNR 6/5-7/18/20	8/11/2020		227451	8/11/2020	5.71	0.00	0.00	0.00	5.71	5.71
207411476229	MAINT-2018 UTILITY TRLR	8/11/2020		227451	8/11/2020	6.28	0.00	0.00	0.00	6.28	6.28
207502018168	RB3-TOLLS 7/23-8/15/20 05FORD/OIL DIST	9/8/2020		227800	9/8/2020	7.99	0.00	0.00	0.00	7.99	7.99
3/3/20 RB3#38	RB3-TOLLS 2/14/20 LIC#1118281	3/10/2020		225560	3/10/2020	43.61	0.00	0.00	0.00	43.61	43.61
5/15/20	RB1-2019 FRGHTLNR 3/26/20 LIC-1372035	5/26/2020		226457	5/26/2020	2.86	0.00	0.00	0.00	2.86	2.86
6/23/20 RB1	RB1-2019 FRGHTLNR 6/5/20	7/14/2020		227056	7/14/2020	6.28	0.00	0.00	0.00	6.28	6.28

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1798 - TXU ENERGY						1,942.42	0.00	0.00	0.00	1,942.42	1,942.42
054352659941	RB2-131535948LG SVC 7/29-8/26/20	9/8/2020		227801	9/8/2020	253.27	0.00	0.00	0.00	253.27	253.27
054777490382	RB2-SVC 1/29-2/26/20	3/10/2020		225561	3/10/2020	259.77	0.00	0.00	0.00	259.77	259.77
055002436558	RB2-SVC 11/27-12/29/19	1/14/2020		224698	1/14/2020	120.55	0.00	0.00	0.00	120.55	120.55
055127438014	RB2-SVC 12/30-1/28/20	2/11/2020		225161	2/14/2020	124.43	0.00	0.00	0.00	124.43	124.43
055377334151	RB2-SVC 8/28-9/28/19	9/30/2019		223398	10/8/2019	88.27	0.00	0.00	0.00	88.27	88.27
055577324633	RB2-SVC 9/27-10/28/19	11/12/2019		223872	11/12/2019	101.14	0.00	0.00	0.00	101.14	101.14
055752424418	RB2-131535948LG SVC 6/26-7/28/20	8/11/2020		227452	8/11/2020	232.07	0.00	0.00	0.00	232.07	232.07
055852369433	RB2-SVC 5/28-6/25/20	7/14/2020		227057	7/14/2020	188.92	0.00	0.00	0.00	188.92	188.92
055902315016	RB3-900008604527 SVC 3/27-4/27/20	5/12/2020		226284	5/12/2020	155.30	0.00	0.00	0.00	155.30	155.30
056351808096	RB2-SVC 4/28-5/27/20	6/9/2020		226630	6/9/2020	169.80	0.00	0.00	0.00	169.80	169.80
056450313127	RB2-SVC 2/27-3/26/20	4/14/2020		225951	4/14/2020	136.79	0.00	0.00	0.00	136.79	136.79
056575058180	RB2-SVC 10/29-11/26/19	12/10/2019		224300	12/10/2019	112.11	0.00	0.00	0.00	112.11	112.11
14155 - TYLER BUSINESS FORMS						748.94	0.00	0.00	0.00	748.94	748.94
41944	AUD- 6000 CHECKS	1/14/2020		224699	1/14/2020	620.69	0.00	0.00	0.00	620.69	620.69
44445	AUD- STOCK CHECKS FOR CSCD/AD PROB	2/25/2020		225350	2/25/2020	128.25	0.00	0.00	0.00	128.25	128.25
11947 - TYLER TECHNOLOGIES, INC						472,994.05	0.00	0.00	0.00	472,994.05	472,994.05
020-21577	JAIL-NORTHPOINTE CLASSIFICATION DECISIO	1/28/2020		224913	1/28/2020	990.00	0.00	0.00	0.00	990.00	990.00
020-21884	JAIL-NORTHPOINTE CLASSIFICATION DECISIO	1/28/2020		224913	1/28/2020	165.00	0.00	0.00	0.00	165.00	165.00
020-22334	JAIL-NORTHPOINTE CLASSIFICATION DECISIO	1/28/2020		224913	1/28/2020	495.00	0.00	0.00	0.00	495.00	495.00
020-22458	IT-ODYSSY ONLINE MAINT 1/1-12/31/20	1/28/2020		224913	1/28/2020	281,567.00	0.00	0.00	0.00	281,567.00	281,567.00
020-22624	JAIL-NORTHPOINTE CLASSIFICATION DECISIO	1/28/2020		224913	1/28/2020	8,339.00	0.00	0.00	0.00	8,339.00	8,339.00
020-23316	JP1-4TECHFEEES-LEGISLATIVE CHANGES, OPTI	2/25/2020		225351	2/25/2020	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
025-259054	IT-MAINT 7/1/2019-6/30/2020	12/19/2019		224451	12/19/2019	64,617.00	0.00	0.00	0.00	64,617.00	64,617.00
025-292530	IT- DISASTER RECOVERY	9/22/2020		227987	9/22/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
025-297380	IT-SUBSCRIPTION FY20/21	6/23/2020		226818	6/23/2020	67,847.85	0.00	0.00	0.00	67,847.85	67,847.85
130-10456	IT-PRNTR MAINT 1/1/20-12/31/20	1/28/2020		224913	1/28/2020	209.00	0.00	0.00	0.00	209.00	209.00
130-10698	IT-CRDT MOBILE CAD	1/28/2020		224913	1/28/2020	-500.00	0.00	0.00	0.00	-500.00	-500.00
130-11050	IT-E-CITATION PROG 1/1-12/31/20	1/28/2020		224913	1/28/2020	2,887.50	0.00	0.00	0.00	2,887.50	2,887.50
130-11774	IT-CAD MAINT 1/1/20-3/31/20	6/9/2020		226631	6/9/2020	1,860.52	0.00	0.00	0.00	1,860.52	1,860.52
130-11879	IT-CREDIT INV#130-11774 JAN-MAR20	6/9/2020		226631	6/9/2020	-7,442.08	0.00	0.00	0.00	-7,442.08	-7,442.08
130-12051	IT- ZEBRA EVM/PROP RM SCNNRS	6/9/2020		226631	6/9/2020	1,987.00	0.00	0.00	0.00	1,987.00	1,987.00
130-13016	IT-CAD MAINT/DISP 1/1/20-9/30/20	6/9/2020		226631	6/9/2020	5,581.56	0.00	0.00	0.00	5,581.56	5,581.56
130-13025	IT-CREDIT INV #130-10456 OCT-DEC20	6/9/2020		226631	6/9/2020	-52.26	0.00	0.00	0.00	-52.26	-52.26
130-13026	IT-CREDIT INV#130-11050 OCT-DEC20	6/9/2020		226631	6/9/2020	-721.89	0.00	0.00	0.00	-721.89	-721.89
130-13027	IT-CREDIT INV #130-9080 OCT20	6/9/2020		226631	6/9/2020	-2,935.74	0.00	0.00	0.00	-2,935.74	-2,935.74
130-13427	IT-CAD WEB MAINT 6/1/20-5/31/21	6/9/2020		226631	6/9/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
130-6900	IT-CAD MAINT 7/1/2019-9/30/2019	12/19/2019		224451	12/19/2019	1,860.52	0.00	0.00	0.00	1,860.52	1,860.52
130-8382	IT-CAD MAINT 10/1/2019-12/31/19	12/19/2019		224451	12/19/2019	1,860.52	0.00	0.00	0.00	1,860.52	1,860.52
130-9080	MAINT AGRMNT 11/1/19-10/31/20	11/12/2019		223873	11/12/2019	35,228.55	0.00	0.00	0.00	35,228.55	35,228.55
14601 - U.S. CORROSION TECHNOLOGIES						997.91	0.00	0.00	0.00	997.91	997.91
182377	RB4- 55 GAL DRUM OF TARGET, ASPH RELEA	10/22/2019		223591	10/22/2019	997.91	0.00	0.00	0.00	997.91	997.91

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
15221 - U.S. DEPARTMENT OF TREASURY						1,350.99	0.00	0.00	0.00	1,350.99	1,350.99
INV0002183	WG1829142	1/10/2020		224503	1/10/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002207	WG1829142	1/24/2020		224720	1/24/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002226	WG1829142	2/7/2020		224942	2/7/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002245	WG1829142	2/21/2020		225186	2/21/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002269	WG1829142	3/6/2020		225371	3/6/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002294	WG1829142	3/20/2020		225581	3/20/2020	222.17	0.00	0.00	0.00	222.17	222.17
INV0002361	WG1829142	4/3/2020		225764	4/3/2020	17.97	0.00	0.00	0.00	17.97	17.97
4418 - U.S. POSTAL SERVICE						35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
15528631 11/12/19	ND- COURTHOUSE POSTAGE	11/12/2019		223874	11/12/2019	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 12/19/19	COM CLK- POSTAGE	1/3/2020		224496	1/3/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 3/3/20	ND- POSTAGE FOR MACHINE	3/10/2020		225562	3/10/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 4/16/20	NDEP-COURTHOUSE POSTAGE	4/28/2020		226108	4/28/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 6/12/20	NDEP-COURTHOUSE POSTAGE	6/23/2020		226819	6/23/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 8/18/20	NDEP-COURTHOUSE POSTAGE	8/25/2020		227627	8/25/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 JAN	ND- COM CLK- POSTAGE FOR MACHINE	1/28/2020		224914	1/28/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1724 - U.S. POSTMASTER, BURNET						3,229.50	0.00	0.00	0.00	3,229.50	3,229.50
1/8/20	DCLK-BULK JURY SUMMONS MAR-APR20	1/14/2020		224700	1/14/2020	780.30	0.00	0.00	0.00	780.30	780.30
10/29/19	DCLK-BULK PSTG JUROR SUMM JAN-FEB20	11/12/2019		223875	11/12/2019	592.20	0.00	0.00	0.00	592.20	592.20
12/4/19	SO-BOX 1249 12 MOS 12/31/2019-12/31/2020	12/10/2019		224301	12/10/2019	356.00	0.00	0.00	0.00	356.00	356.00
3/4/20	DCLK-BULK JURY SUMMONS MAY-JUN 2020	3/10/2020		225563	3/10/2020	828.00	0.00	0.00	0.00	828.00	828.00
5/12/20	DCLK-JURY SUMMONS JULY-AUG 2020	5/26/2020		226458	5/26/2020	828.00	0.00	0.00	0.00	828.00	828.00
5/12/20-R	DCLK-JURY SUMMONS JULY-AUG 2020	6/4/2020		226458	6/4/2020	-828.00	0.00	0.00	0.00	-828.00	-828.00
5/6/20 JAIL	JAIL-ANNL BOX FEE 5/31/20-5/31/2021	5/12/2020		226285	5/12/2020	364.00	0.00	0.00	0.00	364.00	364.00
9/11/20	JAIL-OVERFLOW 6MOS	9/22/2020		227988	9/22/2020	74.00	0.00	0.00	0.00	74.00	74.00
9/20/19	DCLK-JURY SUMMONS POSTAGE PERMIT #6011	11/12/2019		223875	11/12/2019	235.00	0.00	0.00	0.00	235.00	235.00
4997 - U.S. POSTMASTER, LLANO						92.00	0.00	0.00	0.00	92.00	92.00
LLANO DA BOX#725	DA- PO BOX 725 RENEWAL	7/14/2020		227058	7/14/2020	92.00	0.00	0.00	0.00	92.00	92.00
1797 - U.S. POSTMASTER, MARBLE FALLS						7,115.97	0.00	0.00	0.00	7,115.97	7,115.97
8/26/20	CCRM-POSTAGE FOR FRAUD ALERT MAILING	9/8/2020		227802	9/8/2020	7,115.97	0.00	0.00	0.00	7,115.97	7,115.97
10067 - ULINE						9,659.88	0.00	0.00	0.00	9,659.88	9,659.88
112231774	JAIL- SAFETY LADDER	9/30/2019		223399	10/8/2019	837.67	0.00	0.00	0.00	837.67	837.67
115090130	JP4- CONVEX MIRROR/MOUNTING HDWR	1/14/2020		224701	1/14/2020	62.56	0.00	0.00	0.00	62.56	62.56
119393009	SO(SHOOTING RANGE) BANDING MATERIALS	5/26/2020		226459	5/26/2020	777.09	0.00	0.00	0.00	777.09	777.09
119461166	SO(SHOOTING RANGE) CLIPS FOR BANDING	5/26/2020		226459	5/26/2020	37.60	0.00	0.00	0.00	37.60	37.60
121561388	JAIL- COVID- STORAGE RACKS	7/28/2020		227246	7/28/2020	7,179.88	0.00	0.00	0.00	7,179.88	7,179.88
122020995	JAIL- 55 GAL DRUM DOLLIES/TRUCK	7/28/2020		227246	7/28/2020	765.08	0.00	0.00	0.00	765.08	765.08
1718 - UNIFIRST HOLDINGS, INC						18,681.20	0.00	0.00	0.00	18,681.20	18,681.20
822 2204578	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	105.86	0.00	0.00	0.00	105.86	105.86
822 2215945	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2218225	CH/HBL-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2218226	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64

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822 2218227	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2218228	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2220550	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	165.82	0.00	0.00	0.00	165.82	165.82
822 2222782	CH/HBL-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2222784	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2222785	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2222816	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	92.44	0.00	0.00	0.00	92.44	92.44
822 2224208	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	56.77	0.00	0.00	0.00	56.77	56.77
822 2225073	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223592	10/22/2019	94.04	0.00	0.00	0.00	94.04	94.04
822 2225074	RB3-UNIFORMS/SHOP TWLS	9/30/2019		223592	10/22/2019	115.01	0.00	0.00	0.00	115.01	115.01
822 2226460	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	63.37	0.00	0.00	0.00	63.37	63.37
822 2228708	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	56.77	0.00	0.00	0.00	56.77	56.77
822 2230951	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	55.87	0.00	0.00	0.00	55.87	55.87
822 2231764	CH/HBL-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2231765	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2231766	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2231796	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	92.44	0.00	0.00	0.00	92.44	92.44
822 2233186	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	56.77	0.00	0.00	0.00	56.77	56.77
822 2233993	CH/HBL-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2233994	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2233995	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2233997	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2234025	RB1-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	110.65	0.00	0.00	0.00	110.65	110.65
822 2235411	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	63.37	0.00	0.00	0.00	63.37	63.37
822 2236221	CH/HBL-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2236222	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2236223	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2236224	MAINT-UNIFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2236250	RB1-TWLS	9/30/2019		224915	1/28/2020	100.25	0.00	0.00	0.00	100.25	100.25
822 2236251	RB3-UNIFORMS/SHOP TWLS	9/30/2019		223592	10/22/2019	154.00	0.00	0.00	0.00	154.00	154.00
822 2237642	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	71.65	0.00	0.00	0.00	71.65	71.65
822 2238445	CH/HBL-MAT/SCRPR	9/30/2019		224915	1/28/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2238446	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2238447	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2238448	BANNEX-WET MOP/TWLS	9/30/2019		224915	1/28/2020	63.80	0.00	0.00	0.00	63.80	63.80
822 2238449	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2238477	RB1-TWLS	9/30/2019		224915	1/28/2020	100.25	0.00	0.00	0.00	100.25	100.25
822 2238478	RB3-UNIFORMS/SHOP TWLS	9/30/2019		223400	10/8/2019	93.42	0.00	0.00	0.00	93.42	93.42
822 2239873	RB2-UNIFORMS/SHOP TWL	9/30/2019		223592	10/22/2019	60.77	0.00	0.00	0.00	60.77	60.77
822 2240668	CH-MATS/SCRPR	9/30/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2240669	BANNEX-MAT/SCRPR	9/30/2019		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2240670	MFA-MAT/SCRPR	9/30/2019		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2240671	MAINT-UNFRM	9/30/2019		224915	1/28/2020	1.50	0.00	0.00	0.00	1.50	1.50
822 2240698	RB1-TWLS	9/30/2019		224915	1/28/2020	99.35	0.00	0.00	0.00	99.35	99.35

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822 2240699	RB3-UNIFORMST/TWLS	12/19/2019		224452	12/19/2019	92.52	0.00	0.00	0.00	92.52	92.52
822 2242098	RB2-UNIFORM/SHOP TWL	11/12/2019		223876	11/12/2019	56.77	0.00	0.00	0.00	56.77	56.77
822 2242915	CH/HBL- MATS/SCRPR	11/12/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2242916	B/ANNEX-MATS/SCRPR	11/12/2019		223876	11/12/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2242917	MFA-MATS/ SCRPR	11/12/2019		223876	11/12/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2242918	B/ANNEX-SUPP MOPS	11/12/2019		223876	11/12/2019	63.00	0.00	0.00	0.00	63.00	63.00
822 2242919	MAINT-J.BAILEY UNFRM	11/12/2019		223876	11/12/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2242947	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	100.25	0.00	0.00	0.00	100.25	100.25
822 2244312	RB2-UNIFORM/SHOP TWL	11/12/2019		223876	11/12/2019	63.37	0.00	0.00	0.00	63.37	63.37
822 2245130	CH/HBL-MATS/SCRPR	11/12/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2245131	B/ANNEX-MATS/SCRPR	11/12/2019		223876	11/12/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2245132	MFA-MATS/SCRPR	11/12/2019		223876	11/12/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2245133	MAINT-J.BAILEY UNFRM	11/12/2019		223876	11/12/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2245158	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	99.35	0.00	0.00	0.00	99.35	99.35
822 2245159	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	92.52	0.00	0.00	0.00	92.52	92.52
822 2247374	CH/HBL-MATS/SCRPR	11/12/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2247375	B/ANNEX-MATS/SCRPR	11/12/2019		223876	11/12/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2247376	MFA-MATS/SCRPR	11/12/2019		223876	11/12/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2247377	B/ANNEX-SUPP MOPS	11/12/2019		223876	11/12/2019	63.00	0.00	0.00	0.00	63.00	63.00
822 2247378	MAINT-J.BAILEY UNFRM	11/12/2019		223876	11/12/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2247406	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	149.60	0.00	0.00	0.00	149.60	149.60
822 2247407	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	151.85	0.00	0.00	0.00	151.85	151.85
822 2248800	RB2-UNIFORM/SHOP TWL	11/19/2019		224035	11/19/2019	50.53	0.00	0.00	0.00	50.53	50.53
822 224948	RB3-UNIFORMST/TWLS	12/19/2019		224452	12/19/2019	99.12	0.00	0.00	0.00	99.12	99.12
822 2249602	CH/HBL-MATS/SCRPR	11/12/2019		223876	11/12/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2249603	B/ANNEX-MATS/SCRPR	11/12/2019		223876	11/12/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2249604	MFA-MATS/SCRPR	11/12/2019		223876	11/12/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2249605	MAINT-J.BAILEY UNFRM	11/12/2019		223876	11/12/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2249631	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	100.15	0.00	0.00	0.00	100.15	100.15
822 2249632	RB3-UNIFORMS/TWLS 10/28/19	1/28/2020		224915	1/28/2020	173.22	0.00	0.00	0.00	173.22	173.22
822 2251034	RB2-UNIFORM/SHOP TWL	11/19/2019		224035	11/19/2019	49.73	0.00	0.00	0.00	49.73	49.73
822 2251850	CH/HBL-MAT/SCRPR	12/10/2019		224302	12/10/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2251851	B/ANNEX-MAT/SCRPR	12/10/2019		224302	12/10/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2251852	MFA-MAT/SCRPR	12/10/2019		224302	12/10/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2251853	B/ANNEX-MAT/SCRPR	12/10/2019		224302	12/10/2019	63.00	0.00	0.00	0.00	63.00	63.00
822 2251854	MAINT-UNIFORMS	12/10/2019		224302	12/10/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2251882	RB1-UNIFORMS/SHOP TWLS	11/12/2019		223876	11/12/2019	99.35	0.00	0.00	0.00	99.35	99.35
822 2251883	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	99.12	0.00	0.00	0.00	99.12	99.12
822 2253259	RB2-UNIFORM/SHOP TWL	11/19/2019		224035	11/19/2019	42.69	0.00	0.00	0.00	42.69	42.69
822 2254075	CH/HBL-MAT/SCRPR	12/10/2019		224302	12/10/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2254076	B/ANNEX-MAT/SCRPR	12/10/2019		224302	12/10/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2254077	MFA-MAT/SCRPR	12/10/2019		224302	12/10/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2254078	MAINT-UNIFORMS	12/10/2019		224302	12/10/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2254103	RB1-UNIFRM/ SHOP TWL	11/19/2019		224035	11/19/2019	100.15	0.00	0.00	0.00	100.15	100.15

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822 2254104	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	92.52	0.00	0.00	0.00	92.52	92.52
822 2255510	RB2-UNIFORMS/TWLS	12/10/2019		224302	12/10/2019	49.73	0.00	0.00	0.00	49.73	49.73
822 2256323	CH/HBL-MAT/SCRPR	12/10/2019		224302	12/10/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2256324	B/ANNEX-MAT/SCRPR	12/10/2019		224302	12/10/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2256325	MFA-MAT/SCRPR	12/10/2019		224302	12/10/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2256326	B/ANNEX-WET MOP/TWLS	12/10/2019		224302	12/10/2019	63.00	0.00	0.00	0.00	63.00	63.00
822 2256327	MAINT-UNIFORMS	12/10/2019		224302	12/10/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2256355	RB1-UNIFORMS/TWLS	12/10/2019		224302	12/10/2019	99.35	0.00	0.00	0.00	99.35	99.35
822 2256356	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	92.52	0.00	0.00	0.00	92.52	92.52
822 2257759	RB2-UNIFORMS/TWLS	12/10/2019		224302	12/10/2019	51.33	0.00	0.00	0.00	51.33	51.33
822 2258571	CH/HBL-MAT/SCRPR	12/10/2019		224302	12/10/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2258572	B/ANNEX-MAT/SCRPR	12/10/2019		224302	12/10/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2258573	MFA-MAT/SCRPR	12/10/2019		224302	12/10/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2258574	MAINT-UNIFORMS	12/10/2019		224302	12/10/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2258600	RB1-UNIFORMS/ TWLS	12/10/2019		224302	12/10/2019	99.35	0.00	0.00	0.00	99.35	99.35
822 2258601	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	92.52	0.00	0.00	0.00	92.52	92.52
822 2260012	RB2-UNIFORMS/TWLS	12/10/2019		224302	12/10/2019	51.73	0.00	0.00	0.00	51.73	51.73
822 2260871	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	99.12	0.00	0.00	0.00	99.12	99.12
822 2262284	RB2-UNIFORMS/TWLS	12/19/2019		224452	12/19/2019	50.89	0.00	0.00	0.00	50.89	50.89
822 2263086	CH/HBL-MAT/SCRPR	12/19/2019		224452	12/19/2019	39.18	0.00	0.00	0.00	39.18	39.18
822 2263087	B/ANNEX-MAT/SCRPR	12/19/2019		224452	12/19/2019	66.64	0.00	0.00	0.00	66.64	66.64
822 2263088	MFA-MAT/SCRPR	12/19/2019		224452	12/19/2019	21.64	0.00	0.00	0.00	21.64	21.64
822 2263089	MAINT-UNIFORMS	12/19/2019		224452	12/19/2019	1.50	0.00	0.00	0.00	1.50	1.50
822 2263113	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	99.35	0.00	0.00	0.00	99.35	99.35
822 2263114	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	92.52	0.00	0.00	0.00	92.52	92.52
822 2264510	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	42.69	0.00	0.00	0.00	42.69	42.69
822 2265310	CH/HBL-MAT/SCRPR	1/14/2020		224702	1/14/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2265311	B/ANNEX-MAT/SCRPR	1/14/2020		224702	1/14/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2265312	MFA-MATS/SCRPR	1/14/2020		224702	1/14/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2265313	B/ANNEX-WET MOP/TWLS	1/14/2020		224702	1/14/2020	63.00	0.00	0.00	0.00	63.00	63.00
822 2265341	RB1-UNIFORMS/TWLS 12/16/19	12/19/2019		224452	12/19/2019	234.55	0.00	0.00	0.00	234.55	234.55
822 2265342	RB3-UNFRM/ TWLS	1/14/2020		224702	1/14/2020	294.59	0.00	0.00	0.00	294.59	294.59
822 2266714	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	43.49	0.00	0.00	0.00	43.49	43.49
822 2267492	CH/HBL-MATS	1/14/2020		224702	1/14/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2267493	B/ANNEX-MAT/SCRPR	1/14/2020		224702	1/14/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2267494	MFA-MAT/SCRPR	1/14/2020		224702	1/14/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2267520	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	86.83	0.00	0.00	0.00	86.83	86.83
822 2267521	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	106.84	0.00	0.00	0.00	106.84	106.84
822 2268898	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	42.69	0.00	0.00	0.00	42.69	42.69
822 2269738	CH/HBL-MAT/HBL	1/28/2020		224915	1/28/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2269739	B/ANNEX-MAT/SCRPR	1/28/2020		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2269740	MFA-MAT/SCRPR	1/28/2020		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2269741	B/ANNEX-WET MOPS/SUPP	1/28/2020		224915	1/28/2020	63.80	0.00	0.00	0.00	63.80	63.80
822 2269769	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	85.93	0.00	0.00	0.00	85.93	85.93

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822 2269770	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	115.84	0.00	0.00	0.00	115.84	115.84
822 2271117	RB2-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	49.29	0.00	0.00	0.00	49.29	49.29
822 2271965	CH/HBL-MAT/SCRPR	1/28/2020		224915	1/28/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2271966	B/ANNEX-MAT/SCRPR	1/28/2020		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2271967	MFA-MAT/SCRPR	1/28/2020		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2271992	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	85.93	0.00	0.00	0.00	85.93	85.93
822 2271993	RB3-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	105.94	0.00	0.00	0.00	105.94	105.94
822 2273365	RB2-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	43.49	0.00	0.00	0.00	43.49	43.49
822 2274163	CH/HBL-MAT/SCRPR	1/28/2020		224915	1/28/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2274164	B/ANNEX-MAT/SCRPR	1/28/2020		224915	1/28/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2274165	MFA-MAT/SCRPR	1/28/2020		224915	1/28/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2274166	B/ANNEX-WET MOPS/SUPP	1/28/2020		224915	1/28/2020	63.00	0.00	0.00	0.00	63.00	63.00
822 2274194	RB1-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	85.93	0.00	0.00	0.00	85.93	85.93
822 2274195	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	109.94	0.00	0.00	0.00	109.94	109.94
822 2275555	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	42.69	0.00	0.00	0.00	42.69	42.69
822 2276346	CH/HBL-MAT/SCRPR	3/10/2020		225564	3/10/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2276347	BANNEX-MAT/SCRPR	3/10/2020		225564	3/10/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2276348	MFA-MAT/SCRPR	3/10/2020		225564	3/10/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2276374	RB1-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	81.00	0.00	0.00	0.00	81.00	81.00
822 2276375	RB3-UNIFORMS/TWLS	1/28/2020		224915	1/28/2020	106.84	0.00	0.00	0.00	106.84	106.84
822 2277737	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	42.69	0.00	0.00	0.00	42.69	42.69
822 2278553	RB1-UNIFORMS/TWLS	2/25/2020		225352	2/25/2020	81.00	0.00	0.00	0.00	81.00	81.00
822 2279906	RB2-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	50.09	0.00	0.00	0.00	50.09	50.09
822 2280699	CH/HBL-MATS/SCRPR	2/14/2020		225162	2/14/2020	39.18	0.00	0.00	0.00	39.18	39.18
822 2280700	BANNEX-MATS/SCRPR	2/14/2020		225162	2/14/2020	66.64	0.00	0.00	0.00	66.64	66.64
822 2280701	MFA-MATS/SCRPR	2/14/2020		225162	2/14/2020	21.64	0.00	0.00	0.00	21.64	21.64
822 2280726	RB1-UNIFORMS/TWLS	2/25/2020		225352	2/25/2020	81.80	0.00	0.00	0.00	81.80	81.80
822 2280727	RB3-UNIFORMS/SHOP TWLS	2/14/2020		225162	2/14/2020	92.65	0.00	0.00	0.00	92.65	92.65
822 2282089	RB2-SPLY/UNIFRMS	2/25/2020		225352	2/25/2020	45.48	0.00	0.00	0.00	45.48	45.48
822 2282882	CH/HBL-MATS/SCRPR	2/25/2020		225352	2/25/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2282883	BANNEX-MATS/SCRPR	2/25/2020		225352	2/25/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2282884	MFA-MAT/SCRPR	2/25/2020		225352	2/25/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2282885	BANNEX-MOPS/TWLS	2/25/2020		225352	2/25/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2282913	RB1-UNIFORMS/TWLS	3/10/2020		225564	3/10/2020	84.54	0.00	0.00	0.00	84.54	84.54
822 2282914	RB3-UNFRMS/ SPLY	2/25/2020		225352	2/25/2020	95.65	0.00	0.00	0.00	95.65	95.65
822 2284267	RB2-TWLS/UNIFRMS	2/25/2020		225352	2/25/2020	86.63	0.00	0.00	0.00	86.63	86.63
822 2285058	CH/HBL-MATS/SCRPR	3/10/2020		225564	3/10/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2285059	N/ANNEX-MATS/SCRPR	3/10/2020		225564	3/10/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2285060	MFA-MATS/SCRPR	3/10/2020		225564	3/10/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2285085	RB1-UNIFORMS/TWLS	3/10/2020		225564	3/10/2020	83.74	0.00	0.00	0.00	83.74	83.74
822 2285086	RB3-UNIFORMS/TWLS	3/10/2020		225564	3/10/2020	95.25	0.00	0.00	0.00	95.25	95.25
822 2286418	RB2-SPLY/UNIFRM	3/10/2020		225564	3/10/2020	45.48	0.00	0.00	0.00	45.48	45.48
822 2287208	CH/HBL-MAT/SCRPR	3/10/2020		225564	3/10/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2287209	BANNEX-MAT/SCRPR	3/10/2020		225564	3/10/2020	70.57	0.00	0.00	0.00	70.57	70.57

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822 2287210	MFA-MAT/SCRPR	3/10/2020		225564	3/10/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2287211	BANNEX-MAT/SCRPR	3/10/2020		225564	3/10/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2287238	RB1-SPLY/UNIFRM	3/10/2020		225564	3/10/2020	83.74	0.00	0.00	0.00	83.74	83.74
822 2287239	RB3-SPLY/UNIFRM	3/10/2020		225564	3/10/2020	102.25	0.00	0.00	0.00	102.25	102.25
822 2289346	CH/HBL-MATS/SCRPR	3/24/2020		225741	3/24/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2289347	BANNEX-MAT/SCRPR	3/24/2020		225741	3/24/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2289348	MFA-MAT/SCRPR	3/24/2020		225741	3/24/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2290736	RB2-UNIFORMS/TWLS	3/24/2020		225741	3/24/2020	45.48	0.00	0.00	0.00	45.48	45.48
822 2291531	CH/HBL-MAT/SCRPR	3/24/2020		225741	3/24/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2291532	BANNEX-MAT/SCRPR	3/24/2020		225741	3/24/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2291533	MFA-MAT/SCRPR	3/24/2020		225741	3/24/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2291534	BANNEX-MOP/TWLS	3/24/2020		225741	3/24/2020	66.85	0.00	0.00	0.00	66.85	66.85
822 2291561	RB1-UNIFRM/SPLY	3/24/2020		225741	3/24/2020	82.24	0.00	0.00	0.00	82.24	82.24
822 2291562	RB3-UNIFRM/SPLY	3/24/2020		225741	3/24/2020	93.75	0.00	0.00	0.00	93.75	93.75
822 2292898	RB2-UNIFORMS/TWLS	3/24/2020		225741	3/24/2020	45.48	0.00	0.00	0.00	45.48	45.48
822 2293699	BANNEX-MATS/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2293700	MFA-MATS/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2298054	BANNEX-MATS/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2298055	MFA-MATS/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2300222	CH/HBL-MAT/SCRPR	4/28/2020		226109	4/28/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2300223	B/ANNEX-MAT/SCRPR	4/28/2020		226109	4/28/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2300224	MFA-MAT/SCRPR	4/28/2020		226109	4/28/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2300225	B/ANNEX-MOPS/TWLS	4/28/2020		226109	4/28/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2302365	CH/HBL-MAT/SCRPR	4/28/2020		226109	4/28/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2302366	B/ANNEX-MAT/SCRPR	4/28/2020		226109	4/28/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2302367	MFA-MAT/SCRPR	4/28/2020		226109	4/28/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2306603	CH/HBL-MATS/SCRPR	5/12/2020		226286	5/12/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2306604	B/ANNEX-MATS/SCRPR	5/12/2020		226286	5/12/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2306605	MFA-MAT/SCRPR	5/12/2020		226286	5/12/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2310804	CH/HBL-MATS/SCRPR	7/14/2020		227059	7/14/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2310805	BANNEX-MATS/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2310806	MFA-MATS/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2312921	CH/HBL-MATS/SCRPR	6/9/2020		226632	6/9/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2312922	BANNEX-MATS/SCRPR	6/9/2020		226632	6/9/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2312923	MFA-MATS/SCRPR	6/9/2020		226632	6/9/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2312924	BANNEX-TWLS/MOPS	6/9/2020		226632	6/9/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2315034	CH/HBL-MATS/SCRPR	7/14/2020		227059	7/14/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2315035	BANNEX-MATS/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2315036	MFA-MATS/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2317159	CH/HBL-MATS/SCRPR	6/23/2020		226820	6/23/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2317160	B.ANNEX-MATS/SCRPR	6/23/2020		226820	6/23/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2317161	MFA-MATS/ SCRPR	6/23/2020		226820	6/23/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2317162	B.ANNEX-MOPS/TWLS	6/23/2020		226820	6/23/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2319257	CH/HBL-MATS/ SCRPR	6/23/2020		226820	6/23/2020	41.49	0.00	0.00	0.00	41.49	41.49

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822 2319258	B/ANNEX-MATS/ SCRPR	6/23/2020		226820	6/23/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2319259	MFA-MATS/SCRPR	6/23/2020		226820	6/23/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2321376	CH/HBL-MATS/SCRPR	6/15/2020		226820	6/23/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2321377	B.ANNEX-MATS/SCRPR	6/23/2020		226820	6/23/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2321378	MFA-MATS/SCRPR	6/23/2020		226820	6/23/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2321379	B.ANNEX-MOPS/TWLS	6/23/2020		226820	6/23/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2323485	CH/HBL-MATS/SCRPR	7/14/2020		227059	7/14/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2323486	BANNEX-MATS/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2323487	MFA-MATS/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2329785	CH/HBL-MAT/SCRPR	8/11/2020		227453	8/11/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2329786	B/ANNEX-MAT/SCRPR	8/11/2020		227453	8/11/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2329787	MFA-MAT/SCRPR	8/11/2020		227453	8/11/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2329788	B/ANNEX-MOPS/TWLS	8/11/2020		227453	8/11/2020	66.85	0.00	0.00	0.00	66.85	66.85
822 2331873	CH/HBL-MATS/SCRPR	8/11/2020		227453	8/11/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2331874	BANNEX-MTS/SCRPR	8/11/2020		227453	8/11/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2331875	MFA-MATS/SCRPR	8/11/2020		227453	8/11/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2333987	CH/HBL-MAT/SCRPR	8/11/2020		227453	8/11/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2333988	B/ANNEX-MATS/SCRPR	8/11/2020		227453	8/11/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2333989	MFA-MATS/SCRPR	8/11/2020		227453	8/11/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2333990	B/ANNEX-MOPS/TWLS	8/11/2020		227453	8/11/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2336086	CH/HBL-MAT/SCRPR	8/25/2020		227628	8/25/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2336087	B/ANNEX-MATS/SCRPR	8/25/2020		227628	8/25/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2336088	MFA-MAT/SCRPR	8/25/2020		227628	8/25/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2338186	CH/HBL-MAT/SCRPR	8/25/2020		227628	8/25/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2338187	B/ANNEX-MAT/SCRPR	8/25/2020		227628	8/25/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2338188	MFA-MAT/SCRPR	8/25/2020		227628	8/25/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2338189	B/ANNEX-MOPS/TWLS	8/25/2020		227628	8/25/2020	67.65	0.00	0.00	0.00	67.65	67.65
822 2342343	CH/HBL-MAT/ SCRPR	9/8/2020		227803	9/8/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2342344	BANNEX-MAT/SCRPR	9/8/2020		227803	9/8/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2342345	MFA-MATS/ SCRPR	9/8/2020		227803	9/8/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2342346	BANNEX-MOPS/TWLS	9/8/2020		227803	9/8/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2344368	CH/HBL-MATS/ SCRPR	9/22/2020		227989	9/22/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2344369	BANNEX-MATS/ SCRPR	9/22/2020		227989	9/22/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2344370	MFA-MATS/ SCRPR	9/22/2020		227989	9/22/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2348412	CH/HBL-MATS/ SCRPR	9/22/2020		227989	9/22/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2348413	BANNEX-MATS/ SCRPR	9/22/2020		227989	9/22/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2348414	MFA-MATS/ SCRPR	9/22/2020		227989	9/22/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222227280	CH/HBL-MAT/SCRPR	9/30/2019		223400	10/8/2019	39.18	0.00	0.00	0.00	39.18	39.18
8222227281	B/A-MAT/SCRPR	9/30/2019		223400	10/8/2019	66.64	0.00	0.00	0.00	66.64	66.64
8222227282	MFA-MAT/SCRPR	9/30/2019		223400	10/8/2019	21.64	0.00	0.00	0.00	21.64	21.64
8222229525	CH/HBL-MAT/SCRPR	9/30/2019		223400	10/8/2019	39.18	0.00	0.00	0.00	39.18	39.18
8222229526	B/A-MAT/SCRPR	9/30/2019		223400	10/8/2019	66.64	0.00	0.00	0.00	66.64	66.64
8222229527	MFA-MAT/SCRPR	9/30/2019		223400	10/8/2019	21.64	0.00	0.00	0.00	21.64	21.64
8222229528	B/A-SUPP/MOPS/TWL	9/30/2019		223400	10/8/2019	63.80	0.00	0.00	0.00	63.80	63.80

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8222260838	CH/HBL-MAT/SCRPR	12/19/2019		224452	12/19/2019	39.18	0.00	0.00	0.00	39.18	39.18
8222260839	B/ANNEX-MAT/SCRPR	12/19/2019		224452	12/19/2019	66.64	0.00	0.00	0.00	66.64	66.64
8222260840	MFA-MAT/SCRPR	12/19/2019		224452	12/19/2019	21.64	0.00	0.00	0.00	21.64	21.64
8222260841	MAINT-MOPS/TWLS	12/19/2019		224452	12/19/2019	63.00	0.00	0.00	0.00	63.00	63.00
8222260842	MAINT-UNIFORM (JB)	12/19/2019		224452	12/19/2019	1.50	0.00	0.00	0.00	1.50	1.50
8222260870	RB1-UNFRMS/ TWLS	12/19/2019		224452	12/19/2019	99.35	0.00	0.00	0.00	99.35	99.35
8222278522	CH/HBL-MATS/SCRPR	2/14/2020		225162	2/14/2020	39.18	0.00	0.00	0.00	39.18	39.18
8222278523	B/ANNEX-MAT/SCRPR	2/14/2020		225162	2/14/2020	66.64	0.00	0.00	0.00	66.64	66.64
8222278524	MFA-MAT/SCRPR	2/14/2020		225162	2/14/2020	21.64	0.00	0.00	0.00	21.64	21.64
8222278525	B/ANNEX-MOP/TWL	2/14/2020		225162	2/14/2020	63.80	0.00	0.00	0.00	63.80	63.80
8222278554	RB3-UNIFORMS/SHOP TWL	2/14/2020		225162	2/14/2020	99.25	0.00	0.00	0.00	99.25	99.25
8222288556	RB2-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	52.48	0.00	0.00	0.00	52.48	52.48
8222289373	RB1-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	82.24	0.00	0.00	0.00	82.24	82.24
8222289374	RB3-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	95.25	0.00	0.00	0.00	95.25	95.25
8222293698	CH/HBL-MAT/SCRPR	5/26/2020		226460	5/26/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222293726	RB1-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	82.24	0.00	0.00	0.00	82.24	82.24
8222293727	RB3-UNIFORMS/SUPP	4/14/2020		225952	4/14/2020	93.75	0.00	0.00	0.00	93.75	93.75
8222295081	RB2-UNIFORMS/SUPP	4/14/2020		225952	4/14/2020	45.48	0.00	0.00	0.00	45.48	45.48
8222295890	CH/HBL-MAT/SCRPR	4/14/2020		225952	4/14/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222295891	B/ANNEX-MAT/SCRPR	4/14/2020		225952	4/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222295892	MFA-MAT/SCRPR	4/14/2020		225952	4/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222295893	B/ANNEX-MOPS/TWLS	4/14/2020		225952	4/14/2020	66.85	0.00	0.00	0.00	66.85	66.85
8222295920	RB1-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	83.74	0.00	0.00	0.00	83.74	83.74
8222295921	RB3-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	102.25	0.00	0.00	0.00	102.25	102.25
8222297244	RB2-UNIFORMS/SUPP	4/14/2020		225952	4/14/2020	52.48	0.00	0.00	0.00	52.48	52.48
8222298053	CH/HBL-MAT/SCRPR	5/26/2020		226460	5/26/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222298080	RB1-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	83.74	0.00	0.00	0.00	83.74	83.74
8222299421	RB2-UNIFORMS/SUPP	4/14/2020		225952	4/14/2020	45.48	0.00	0.00	0.00	45.48	45.48
8222300252	RB1-UNIFORM/SUPP	5/26/2020		226460	5/26/2020	83.74	0.00	0.00	0.00	83.74	83.74
8222303713	RB2-UNFRMS	6/9/2020		226632	6/9/2020	594.72	0.00	0.00	0.00	594.72	594.72
8222304500	CH/HBL-MAT/SCRPR	4/28/2020		226109	4/28/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222304501	B/ANNEX-MAT/SCRPR	4/28/2020		226109	4/28/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222304502	MFA-MAT/SCRPR	4/28/2020		226109	4/28/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222304503	B/ANNEX-CLNG SUPP	4/28/2020		226109	4/28/2020	67.65	0.00	0.00	0.00	67.65	67.65
8222308718	CH/HBL-MAT/SCRPR	5/26/2020		226460	5/26/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222308719	N/ANNEX-MAT/SCRPR	5/26/2020		226460	5/26/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222308720	MFA-MAT/SCRPR	5/26/2020		226460	5/26/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222308721	N/ANNEX-CLNG SUPP	5/26/2020		226460	5/26/2020	67.65	0.00	0.00	0.00	67.65	67.65
8222308748	RB3-UNIFORMS	7/14/2020		227059	7/14/2020	133.44	0.00	0.00	0.00	133.44	133.44
8222325592	CH/HBL-MAT/SCRPR	7/14/2020		227059	7/14/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222325593	B/ANNEX-MAT/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222325594	MFA-MAT/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222325595	B/ANNEX-MOPS/TWLS	7/14/2020		227059	7/14/2020	66.85	0.00	0.00	0.00	66.85	66.85
8222327681	CH/HBL-MAT/SCRPR	7/14/2020		227059	7/14/2020	41.49	0.00	0.00	0.00	41.49	41.49

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8222327682	B/ANNEX-MAT/SCRPR	7/14/2020		227059	7/14/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222327683	MFA-MAT/SCRPR	7/14/2020		227059	7/14/2020	22.93	0.00	0.00	0.00	22.93	22.93
8222340256	CH/HBL-MAT/SCRPR	9/8/2020		227803	9/8/2020	41.49	0.00	0.00	0.00	41.49	41.49
8222340257	B/ANNEX-MAT/SCRPR	9/8/2020		227803	9/8/2020	70.57	0.00	0.00	0.00	70.57	70.57
8222340258	MFA-MAT/SCRPR	9/8/2020		227803	9/8/2020	22.93	0.00	0.00	0.00	22.93	22.93
822C2246549	RB2-UNIFORM/SHOP TWL	11/12/2019		223876	11/12/2019	56.77	0.00	0.00	0.00	56.77	56.77
12276 - UNITED RENTALS (NORTH AMERICA), INC.						3,032.72	0.00	0.00	0.00	3,032.72	3,032.72
179354504-001	SO- SHOOTING RANGE,RENT JD 650 DOZER	3/24/2020		225742	3/24/2020	2,774.82	0.00	0.00	0.00	2,774.82	2,774.82
179480329-001	MAINT-USED PALLET JACK	3/10/2020		225566	3/10/2020	200.00	0.00	0.00	0.00	200.00	200.00
183962728-001	RB4-FITTINGS FOR WATER TRUCK	7/28/2020		227247	7/28/2020	57.90	0.00	0.00	0.00	57.90	57.90
14856 - US ANESTHESIA PARTNERS OF TEXAS, PA						222.37	0.00	0.00	0.00	222.37	222.37
12/9/19	IHC-HOSPITAL OUTPATIENT	12/10/2019		224304	12/10/2019	191.32	0.00	0.00	0.00	191.32	191.32
7/8/20	IHC-PHYSICIAN SVCS NON-EMERG	7/14/2020	Y	227061	7/14/2020	31.05	0.00	0.00	0.00	31.05	31.05
10987 - US BANK NA fbo BURNET COUNTY						1,089,270.00	0.00	0.00	0.00	1,089,270.00	1,089,270.00
1536225	TN2015-P&I PYMT 3/1/2020	1/28/2020		224921	1/28/2020	822,185.00	0.00	0.00	0.00	822,185.00	822,185.00
1626322	TN2015-INT DUE 9/1/20	7/28/2020		227248	7/28/2020	266,285.00	0.00	0.00	0.00	266,285.00	266,285.00
5437668	ADMIN FEES 7/1/2019-6/30/2020	11/12/2019		223879	11/12/2019	400.00	0.00	0.00	0.00	400.00	400.00
5816918	PAYIND AGENT FEES 7/1/20-6/30/21	8/11/2020		227454	8/11/2020	400.00	0.00	0.00	0.00	400.00	400.00
12638 - US FOODS, INC						81,328.46	0.00	0.00	0.00	81,328.46	81,328.46
3011667	JAIL-FOOD ITEMS JAN '20	2/14/2020		225164	2/14/2020	2,445.35	0.00	0.00	0.00	2,445.35	2,445.35
3043634	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	891.94	0.00	0.00	0.00	891.94	891.94
3043635	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	411.56	0.00	0.00	0.00	411.56	411.56
3141095	JAIL-FOOD ITEMS JAN '20	2/14/2020		225164	2/14/2020	489.57	0.00	0.00	0.00	489.57	489.57
3147890	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	1,747.52	0.00	0.00	0.00	1,747.52	1,747.52
3263145	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	1,472.79	0.00	0.00	0.00	1,472.79	1,472.79
3274014	JAIL-FOOD ITEMS FEB '20	3/10/2020		225567	3/10/2020	1,408.13	0.00	0.00	0.00	1,408.13	1,408.13
3334855	JAIL-FOOD ITEMS SEP '19	9/30/2019		223402	10/8/2019	3,225.69	0.00	0.00	0.00	3,225.69	3,225.69
3378153	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	435.00	0.00	0.00	0.00	435.00	435.00
3378154	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	1,788.66	0.00	0.00	0.00	1,788.66	1,788.66
3410575	JAIL-FOOD ITEMS FEB '20	3/10/2020		225567	3/10/2020	1,510.77	0.00	0.00	0.00	1,510.77	1,510.77
3429682	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	435.00	0.00	0.00	0.00	435.00	435.00
3474073	JAIL-FOOD ITEMS SEP '19	9/30/2019		223402	10/8/2019	1,998.42	0.00	0.00	0.00	1,998.42	1,998.42
3540213	JAIL-FOOD ITEMS FEB '20	3/10/2020		225567	3/10/2020	1,941.05	0.00	0.00	0.00	1,941.05	1,941.05
3606549	JAIL-FOOD ITEMS SEP '19	9/30/2019		223402	10/8/2019	2,410.85	0.00	0.00	0.00	2,410.85	2,410.85
3675329	JAIL-FOOD ITEMS FEB '20	3/10/2020		225567	3/10/2020	800.52	0.00	0.00	0.00	800.52	800.52
3743859	JAIL-FOOD ITEMS SEP '19	9/30/2019		223402	10/8/2019	2,139.17	0.00	0.00	0.00	2,139.17	2,139.17
3815195	JAIL-FOOD ITEMS MAR '20	4/14/2020		225953	4/14/2020	2,070.74	0.00	0.00	0.00	2,070.74	2,070.74
3879106	JAIL-FOOD ITEMS OCT '19	11/12/2019		223880	11/12/2019	2,066.66	0.00	0.00	0.00	2,066.66	2,066.66
3948645	JAIL-FOOD ITEMS MAR '20	4/14/2020		225953	4/14/2020	711.28	0.00	0.00	0.00	711.28	711.28
4015389	JAIL-FOOD ITEMS OCT '19	11/12/2019		223880	11/12/2019	2,131.58	0.00	0.00	0.00	2,131.58	2,131.58
4067358	JAIL-FOOD ITEMS MAR '20	4/14/2020		225953	4/14/2020	2,696.37	0.00	0.00	0.00	2,696.37	2,696.37
4135134	JAIL-FOOD ITEMS MAR '20	4/14/2020		225953	4/14/2020	1,025.56	0.00	0.00	0.00	1,025.56	1,025.56
4144928	JAIL-FOOD ITEMS OCT '19	11/12/2019		223880	11/12/2019	1,946.39	0.00	0.00	0.00	1,946.39	1,946.39

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4215091	JAIL-FOOD ITEMS APR '20	5/12/2020		226287	5/12/2020	872.78	0.00	0.00	0.00	872.78	872.78
4281492	JAIL-FOOD ITEMS OCT '19	11/12/2019		223880	11/12/2019	1,462.25	0.00	0.00	0.00	1,462.25	1,462.25
4296211	JAIL-FOOD ITEMS APR '20	5/12/2020		226287	5/12/2020	912.24	0.00	0.00	0.00	912.24	912.24
4367536	JAIL-FOOD ITEMS APR '20	5/12/2020		226287	5/12/2020	1,025.57	0.00	0.00	0.00	1,025.57	1,025.57
4412687	JAIL-FOOD ITEMS OCT '19	11/12/2019		223880	11/12/2019	1,622.89	0.00	0.00	0.00	1,622.89	1,622.89
4450937	JAIL-FOOD ITEMS APR '20	5/12/2020		226287	5/12/2020	1,162.98	0.00	0.00	0.00	1,162.98	1,162.98
4534115	JAIL-FOOD ITEMS APR '20	5/12/2020		226287	5/12/2020	1,122.07	0.00	0.00	0.00	1,122.07	1,122.07
4543087	JAIL-FOOD ITEMS NOV '19	12/10/2019		224305	12/10/2019	1,792.66	0.00	0.00	0.00	1,792.66	1,792.66
4623056	JAIL-FOOD ITEMS MAY '20	6/9/2020		226633	6/9/2020	983.19	0.00	0.00	0.00	983.19	983.19
4674999	JAIL-FOOD ITEMS NOV '19	12/10/2019		224305	12/10/2019	2,119.68	0.00	0.00	0.00	2,119.68	2,119.68
4717160	JAIL-FOOD ITEMS MAY '20	6/9/2020		226633	6/9/2020	1,358.33	0.00	0.00	0.00	1,358.33	1,358.33
4813036	JAIL-FOOD ITEMS MAY '20	6/9/2020		226633	6/9/2020	878.87	0.00	0.00	0.00	878.87	878.87
4813861	JAIL-FOOD ITEMS NOV '19	12/10/2019		224305	12/10/2019	1,694.98	0.00	0.00	0.00	1,694.98	1,694.98
4902731	JAIL-FOOD ITEMS MAY '20	6/9/2020		226633	6/9/2020	1,672.55	0.00	0.00	0.00	1,672.55	1,672.55
4902739	JAIL- COVID SUPPLIES (30) CASES, 9 x 9 TRAYS	6/9/2020		226633	6/9/2020	528.00	0.00	0.00	0.00	528.00	528.00
4922559	JAIL-FOOD ITEMS NOV '19	12/10/2019		224305	12/10/2019	1,685.83	0.00	0.00	0.00	1,685.83	1,685.83
5003393	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227062	7/14/2020	512.88	0.00	0.00	0.00	512.88	512.88
5047882	JAIL-FOOD ITEMS DEC '19	1/14/2020		224703	1/14/2020	1,506.08	0.00	0.00	0.00	1,506.08	1,506.08
5106454	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227062	7/14/2020	904.51	0.00	0.00	0.00	904.51	904.51
5186041	JAIL-FOOD ITEMS DEC '19	1/14/2020		224703	1/14/2020	2,223.29	0.00	0.00	0.00	2,223.29	2,223.29
5210455	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227062	7/14/2020	1,277.73	0.00	0.00	0.00	1,277.73	1,277.73
5318027	JAIL-FOOD ITEMS DEC '19	1/14/2020		224703	1/14/2020	2,150.10	0.00	0.00	0.00	2,150.10	2,150.10
5318075	JAIL-FOOD ITEMS JUNE '20	7/14/2020		227062	7/14/2020	1,081.56	0.00	0.00	0.00	1,081.56	1,081.56
5419137	JAIL-FOOD ITEMS DEC '19	1/14/2020		224703	1/14/2020	1,748.13	0.00	0.00	0.00	1,748.13	1,748.13
5424472	JAIL-FOOD ITEMS JULY '20	8/11/2020		227455	8/11/2020	1,144.31	0.00	0.00	0.00	1,144.31	1,144.31
5522846	JAIL-FOOD ITEMS JULY '20	8/11/2020		227455	8/11/2020	1,039.29	0.00	0.00	0.00	1,039.29	1,039.29
5522850	JAIL COVID-(30) CASES OF STYROFOAM TRAY	8/11/2020		227455	8/11/2020	504.90	0.00	0.00	0.00	504.90	504.90
5525304	JAIL-FOOD ITEMS JAN '20	2/14/2020		225164	2/14/2020	1,646.52	0.00	0.00	0.00	1,646.52	1,646.52
5628681	JAIL-FOOD ITEMS JULY '20	8/11/2020		227455	8/11/2020	994.73	0.00	0.00	0.00	994.73	994.73
5653505	JAIL-FOOD ITEMS JAN '20	2/14/2020		225164	2/14/2020	1,399.66	0.00	0.00	0.00	1,399.66	1,399.66
5734554	JAIL-FOOD ITEMS JULY '20	8/11/2020		227455	8/11/2020	963.58	0.00	0.00	0.00	963.58	963.58
5782852	JAIL-FOOD ITEMS JAN '20	2/14/2020		225164	2/14/2020	1,744.28	0.00	0.00	0.00	1,744.28	1,744.28
5840679	JAIL-FOOD ITEMS AUG '20	9/22/2020		227990	9/22/2020	1,391.47	0.00	0.00	0.00	1,391.47	1,391.47
13577 - US OXO, LLC						2,056.10	0.00	0.00	0.00	2,056.10	2,056.10
103611	RB4- UNIT 427, WELDING SUPPLIES	7/14/2020		227063	7/14/2020	851.54	0.00	0.00	0.00	851.54	851.54
103694	RB4-3WAY FLNT STRKR	8/11/2020		227456	8/11/2020	12.26	0.00	0.00	0.00	12.26	12.26
14774	RB4-OXY/ACTYL/HAZMAT 2/19/20-2/18/21	2/25/2020		225353	2/25/2020	208.00	0.00	0.00	0.00	208.00	208.00
17293	RB4-LS OXYG,ACTYLN 9/10/20-9/9/21	9/22/2020		227991	9/22/2020	604.00	0.00	0.00	0.00	604.00	604.00
95385	JAIL - WELDING SUPPLIES FOR SHOWERS	9/30/2019		223403	10/8/2019	96.04	0.00	0.00	0.00	96.04	96.04
95610	JAIL- WELDING SUPPLIES, GAS, WIRE	10/22/2019		223594	10/22/2019	82.29	0.00	0.00	0.00	82.29	82.29
95887	JAIL-CUTTING DISKS/TORCH/WIRE/MIXED GA	10/22/2019		223594	10/22/2019	105.86	0.00	0.00	0.00	105.86	105.86
96168	JAIL- TIP FOR WELDING TORCH	11/12/2019		223881	11/12/2019	24.10	0.00	0.00	0.00	24.10	24.10
96414	JAIL-WELDING GAS/WIRE/GRINDING DISCS	11/12/2019		223881	11/12/2019	72.01	0.00	0.00	0.00	72.01	72.01

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14032 - USAA CASUALTY INSURANCE CO.						285.66	0.00	0.00	0.00	285.66	285.66
M32124 1/14/20	CCLK-MARGARET LEE LATRONICA	1/28/2020		224922	1/28/2020	20.69	0.00	0.00	0.00	20.69	20.69
M32124 10/10/19	CCLK-MARGARET LEE LATRONICA	9/30/2019		223595	10/22/2019	19.03	0.00	0.00	0.00	19.03	19.03
M32124 12/4/19	CCLK-1037661-8 MARGARET LATRONICA	12/10/2019		224306	12/10/2019	20.69	0.00	0.00	0.00	20.69	20.69
M32124 2/4/20	CCLK-MARGARET LEE LATRONICA	2/14/2020		225165	2/14/2020	20.69	0.00	0.00	0.00	20.69	20.69
M32124 3/11/20	CCLK-MARGARET LEE LATRONICA	3/24/2020		225743	3/24/2020	20.69	0.00	0.00	0.00	20.69	20.69
M32124 4/21/20	CCLK-1037661-8 MARGARET LATRONICA	4/28/2020		226110	4/28/2020	19.04	0.00	0.00	0.00	19.04	19.04
M32124 5/14/20	CCLK-#1037661-8 MARGARET LEE LATRONICA	5/26/2020		226462	5/26/2020	22.35	0.00	0.00	0.00	22.35	22.35
M32124 6/12/20	CCLK-MARGARET LEE LATRONICA	6/23/2020		226821	6/23/2020	40.55	0.00	0.00	0.00	40.55	40.55
M32124 7/10/20	CCLK-FILE#1037661-8 MARG. LATRONICA	7/28/2020		227249	7/28/2020	41.98	0.00	0.00	0.00	41.98	41.98
M32124 8/14/20	CCLK-#1037661-8 MARGARET LATRONICA	8/25/2020		227629	8/25/2020	40.91	0.00	0.00	0.00	40.91	40.91
M32124-10/31/19	CCLK-MARGARET LEE LATRONICA	11/19/2019		224036	11/19/2019	19.04	0.00	0.00	0.00	19.04	19.04
3913 - UTILITY TRAILER SALES						537.84	0.00	0.00	0.00	537.84	537.84
UTS 9/2/20	RB1-BREAK AWAY KIT FOR TRAILER	9/22/2020	Y	227992	9/22/2020	53.00	0.00	0.00	0.00	53.00	53.00
UTS UN#73	RB1 TRUCK REPAIRS	8/25/2020	Y	227630	8/25/2020	64.84	0.00	0.00	0.00	64.84	64.84
UTS UN#75	RB1 TRUCK REPAIRS	8/25/2020	Y	227630	8/25/2020	250.00	0.00	0.00	0.00	250.00	250.00
UTS-F57113	RB1- UNIT 55, REWIRE TRAILER/TAIL LTS	8/11/2020	Y	227457	8/11/2020	170.00	0.00	0.00	0.00	170.00	170.00
13617 - UTMB CORRECTIONAL MANAGED CARE						253,745.65	0.00	0.00	0.00	253,745.65	253,745.65
DM0000029	MTHLY JAIL HEALTH SER/ OCT FY 20	10/22/2019	Y	223596	10/22/2019	101,498.26	0.00	0.00	0.00	101,498.26	101,498.26
DM0000031	FINAL MTHLY JAIL HEALTH SER 12-1 to12-15	12/19/2019	Y	224454	12/19/2019	50,749.13	0.00	0.00	0.00	50,749.13	50,749.13
DM0000034	FINAL JAIL HEALTH SER PMT	1/3/2020	Y	224497	1/3/2020	101,498.26	0.00	0.00	0.00	101,498.26	101,498.26
13691 - VANA & VANA LAW FIRM PLLC						9,700.50	0.00	0.00	0.00	9,700.50	9,700.50
1/3/20	JSVC-JUSTIN CONELY	1/28/2020	Y	224923	1/28/2020	375.00	0.00	0.00	0.00	375.00	375.00
2/26/20	JSVC-SARA SCHULTE	3/24/2020	Y	225744	3/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
3/31/20	JSVC-DANIELLE RIOS	4/14/2020	Y	225954	4/14/2020	100.00	0.00	0.00	0.00	100.00	100.00
45955 8/6/20	JSVC-JEREMY HILTON	9/8/2020	Y	227804	9/8/2020	375.00	0.00	0.00	0.00	375.00	375.00
47245	DCLK-RFND EFILING FEE CS#47245	2/14/2020	Y	225166	2/14/2020	208.00	0.00	0.00	0.00	208.00	208.00
48835 1/13/20	JSVC-(JL) 1/13/20	2/25/2020	Y	225354	2/25/2020	75.00	0.00	0.00	0.00	75.00	75.00
48966 1/13/20	JSVC-(RJW) 6/4-11/19/19	2/25/2020	Y	225354	2/25/2020	157.50	0.00	0.00	0.00	157.50	157.50
49049 1/13/20	JSVC-(SJ) 11/4-1/2/20	2/25/2020	Y	225354	2/25/2020	735.00	0.00	0.00	0.00	735.00	735.00
49082 1/13/20	JSVC-(SMC,ZMC,JMC,CMC,EMC) 12/17/19	2/25/2020	Y	225354	2/25/2020	97.50	0.00	0.00	0.00	97.50	97.50
49082 5/19/20	JSVC-(SM) (ZM) (JM) (CM) (EM) 1/21-5/19/20	8/11/2020	Y	227458	8/11/2020	277.50	0.00	0.00	0.00	277.50	277.50
49232 11/8/19	JSVC-KAITLYN WILLARD	12/10/2019	Y	224307	12/10/2019	375.00	0.00	0.00	0.00	375.00	375.00
49475/50573	JSVC-CAROL MAYNARD	3/10/2020	Y	225568	3/10/2020	675.00	0.00	0.00	0.00	675.00	675.00
49730 12/19/19	JSVC-DANIEL GATEHOUSE #49730	1/14/2020	Y	224704	1/14/2020	325.00	0.00	0.00	0.00	325.00	325.00
49770 1/13/20	JSVC-(KE,BC,PE) 9/9-12/17/19	2/25/2020	Y	225354	2/25/2020	232.50	0.00	0.00	0.00	232.50	232.50
49770 5/19/20	JSVC-(KE) (BC) (JE) 4/30-5/19/20	8/11/2020	Y	227458	8/11/2020	217.50	0.00	0.00	0.00	217.50	217.50
49776 1/13/20	JSVC-(LG) 9/9-12/17/19	2/25/2020	Y	225354	2/25/2020	352.50	0.00	0.00	0.00	352.50	352.50
49854,49853,49749	JSVC-JACOB CHUBB #49854, 49853, 49749	1/14/2020	Y	224704	1/14/2020	675.00	0.00	0.00	0.00	675.00	675.00
49964 1/21/20	JSVC-CONSTANCE SPIVEY	2/14/2020	Y	225166	2/14/2020	425.00	0.00	0.00	0.00	425.00	425.00
49965/66,50330/31/32	JSVC-49965/66, 50330/31/32 RICKY HAY	12/10/2019	Y	224307	12/10/2019	900.00	0.00	0.00	0.00	900.00	900.00
50058 1/13/20	JSVC-(LES) 9/27-11/19/19	2/25/2020	Y	225354	2/25/2020	315.00	0.00	0.00	0.00	315.00	315.00
50058 5/19/20	JSVC-(LES) 1/27-5/19/20	8/11/2020	Y	227458	8/11/2020	157.50	0.00	0.00	0.00	157.50	157.50

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50122 1/13/20	JSVC-(MSMP,II) 10/22/19	2/25/2020	Y	225354	2/25/2020	15.00	0.00	0.00	0.00	15.00	15.00
50176/M35861	JSVC-KYLE HONKE	3/24/2020	Y	225744	3/24/2020	575.00	0.00	0.00	0.00	575.00	575.00
50387 8/19/20	JSVC-EZEKIEL REYES	9/8/2020	Y	227804	9/8/2020	325.00	0.00	0.00	0.00	325.00	325.00
50752	JSVC-(KRF) 5/21-6/24/20	7/14/2020	Y	227064	7/14/2020	405.00	0.00	0.00	0.00	405.00	405.00
50752 5/19/20	JSVC-(KRF) 4/1-5/19/20	8/11/2020	Y	227458	8/11/2020	292.50	0.00	0.00	0.00	292.50	292.50
50837 5/19/20	JSVC-(JG) (TG) (GG) 4/29-5/19/20	8/11/2020	Y	227458	8/11/2020	262.50	0.00	0.00	0.00	262.50	262.50
50847	JSVC-(TD) 7/8-7/13/20	7/28/2020	Y	227250	7/28/2020	270.00	0.00	0.00	0.00	270.00	270.00
50847 5/19/20	JSVC-(TD) 5/5-5/19/20	8/11/2020	Y	227458	8/11/2020	405.00	0.00	0.00	0.00	405.00	405.00
15242 - VANESSA J. THEISEN, CSR						1,727.68	0.00	0.00	0.00	1,727.68	1,727.68
100154	JSVC-49991 STUECKROTH 1/6-7/20	2/14/2020	Y	225167	2/14/2020	863.84	0.00	0.00	0.00	863.84	863.84
100154 1/14/20	DCRT-SVC/MLG REIMB	2/25/2020	Y	225355	2/25/2020	863.84	0.00	0.00	0.00	863.84	863.84
13914 - VARI SALES CORPORATION						1,111.50	0.00	0.00	0.00	1,111.50	1,111.50
IVC-2-1355068	MAG- (2) VARIDESK PROPLUS 36	12/19/2019		224455	12/19/2019	711.00	0.00	0.00	0.00	711.00	711.00
IVC-2-1378668	CJUD- VARIDESK PRO PLUS 36, MAT	1/28/2020		224924	1/28/2020	400.50	0.00	0.00	0.00	400.50	400.50
15421 - VERIZON						534.10	0.00	0.00	0.00	534.10	534.10
9862311068 ELECT	ELECT-MBL BRDBND SVC 9/2-9/7/20	9/22/2020		227993	9/22/2020	534.10	0.00	0.00	0.00	534.10	534.10
13551 - VERIZON WIRELESS						25,167.15	0.00	0.00	0.00	25,167.15	25,167.15
9839356821	GEN-BRDBND SVC 9/4-10/3/19	10/22/2019		223599	10/22/2019	1,823.68	0.00	0.00	0.00	1,823.68	1,823.68
9839356821 GRNT	GRNT-BRDBND SVC 9/4-10/3/19	10/22/2019		223599	10/22/2019	75.98	0.00	0.00	0.00	75.98	75.98
9841398415	SO-BRDBND SVC 10/4-11/3/19	11/19/2019		224040	11/19/2019	1,823.62	0.00	0.00	0.00	1,823.62	1,823.62
9841398415 GRNTS	GRNTS-BRDBND SVC 10/4-11/3/19	11/19/2019		224040	11/19/2019	75.98	0.00	0.00	0.00	75.98	75.98
9843462275	GEN-BRDBND 11/4-12/3/19	12/19/2019		224456	12/19/2019	1,785.65	0.00	0.00	0.00	1,785.65	1,785.65
9843462275 GRNTS	GRNTS-BRDBND 11/4-12/3/19	12/19/2019		224456	12/19/2019	113.97	0.00	0.00	0.00	113.97	113.97
9845540981	GEN-BRDBND SVC 12/4/19-1/3/20	2/14/2020		225168	2/14/2020	1,904.70	0.00	0.00	0.00	1,904.70	1,904.70
9845540981 GRNT	GRNT-BRDBND SVC 12/4/19-1/3/20	2/14/2020		225168	2/14/2020	75.98	0.00	0.00	0.00	75.98	75.98
9845540981 VICSVC	VICSVC-BRDBND SVC 12/4/19-1/3/20	2/14/2020		225168	2/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9847610324	GEN-BRDBND SVC 1/4-2/3/20	2/14/2020		225168	2/14/2020	1,718.61	0.00	0.00	0.00	1,718.61	1,718.61
9847610324 GRNT	GRNT-BRDBND SVC 1/4-2/3/20	2/14/2020		225168	2/14/2020	75.98	0.00	0.00	0.00	75.98	75.98
9847610324 VICSVC	VICSVC-BRDBND SVC 1/4-2/3/20	2/14/2020		225168	2/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
984968778	GEN-WRLS SVC 2/4-3/3/20	3/12/2020		13750	3/12/2020	1,868.69	0.00	0.00	0.00	1,868.69	1,868.69
984968778 GRNT2	SOR-C.KING WRLS SVC 2/4-3/3/20	3/12/2020		13750	3/12/2020	37.99	0.00	0.00	0.00	37.99	37.99
984968778 GRNT	GRANT-SORRENSON/ORRISON WRLS SVC 2/43/12/2020	3/12/2020		13750	3/12/2020	75.98	0.00	0.00	0.00	75.98	75.98
9851786655 GEN	GEN-BRDBND SVC 3/4-4/3/20	4/28/2020		226111	4/28/2020	2,056.88	0.00	0.00	0.00	2,056.88	2,056.88
9851786655 GRNT	VICSVC-BRDBND SVC 3/4-4/3/20	4/28/2020		226111	4/28/2020	75.98	0.00	0.00	0.00	75.98	75.98
9851786655 SOR	SOR-BRDBND SVC 3/4-4/3/20	4/28/2020		226111	4/28/2020	37.99	0.00	0.00	0.00	37.99	37.99
9853846370	GEN-BRDBND SVC 4/4-5/3/20	5/26/2020		226466	5/26/2020	1,860.28	0.00	0.00	0.00	1,860.28	1,860.28
9853846370 GRNTS	GRNTS-BRDBND SVC 4/4-5/3/20	5/26/2020		226466	5/26/2020	189.95	0.00	0.00	0.00	189.95	189.95
9853846370 SOR	SOR-BROADBND 4/4-5/3/20	5/26/2020		226466	5/26/2020	37.99	0.00	0.00	0.00	37.99	37.99
9855893223 GEN	GEN-MBL BRDBND SVC 5/4-6/3/20	6/23/2020		226825	6/23/2020	1,909.82	0.00	0.00	0.00	1,909.82	1,909.82
9855893223 GRNT	GRNTS-MBL BRDBND SVC 5/4-6/3/20	6/23/2020		226825	6/23/2020	243.87	0.00	0.00	0.00	243.87	243.87
9855893223 SOR	SOR-MBL BRDBND SVC 5/4-6/3/20	6/23/2020		226825	6/23/2020	37.99	0.00	0.00	0.00	37.99	37.99
9857936253 GEN	GEN-MBL BRDBND SVC 6/4-7/3/20	7/14/2020		227065	7/14/2020	1,911.44	0.00	0.00	0.00	1,911.44	1,911.44
9857936253 GRNTS	GRNTS-MBL BRDBND SVC 6/4-7/3/20	7/14/2020		227065	7/14/2020	227.94	0.00	0.00	0.00	227.94	227.94

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9857936253	SOR	SOR-MBL BRDBND 6/4-7/3/20		7/14/2020	227065	7/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9859994796	GEN	GEN-MBL BRDBND SVC 7/4-8/3/20		8/25/2020	227634	8/25/2020	1,911.46	0.00	0.00	0.00	1,911.46	1,911.46
9859994796	GRNTS	GRNTS-MBL BRDBND SVC 7/4-8/3/20		8/25/2020	227634	8/25/2020	291.67	0.00	0.00	0.00	291.67	291.67
9859994796	SOR	SOR-MBL BRDBND SVC 7/4-8/3/20		8/25/2020	227634	8/25/2020	37.99	0.00	0.00	0.00	37.99	37.99
9862062152	GEN	GEN-MBL BRDBND SVC 8/4-9/3/20		9/22/2020	227997	9/22/2020	2,499.19	0.00	0.00	0.00	2,499.19	2,499.19
9862062152	GRNTS	GRNTS-MBL BRDBND SVC 8/4-9/3/20		9/22/2020	227997	9/22/2020	265.93	0.00	0.00	0.00	265.93	265.93
6149 - VERIZON WIRELESS						32,696.13	0.00	0.00	0.00	32,696.13	32,696.13	
9839595785	GEN-WRLSS SVC 9/8/19-10/7/19	9/30/2019		223597	10/22/2019	961.88	0.00	0.00	0.00	961.88	961.88	
9839595785	GRANTS	GRANTS-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	512.49	0.00	0.00	0.00	512.49	512.49
9839595785	HMT	HMT-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	-22.87	0.00	0.00	0.00	-22.87	-22.87
9839595785	IHC	IHC-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	41.33	0.00	0.00	0.00	41.33	41.33
9839595785	JAIL	JAIL-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	65.29	0.00	0.00	0.00	65.29	65.29
9839595785	RB1	RB1-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	82.74	0.00	0.00	0.00	82.74	82.74
9839595785	RB2	RB2-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	124.57	0.00	0.00	0.00	124.57	124.57
9839595785	RB3	RB3-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	152.79	0.00	0.00	0.00	152.79	152.79
9839595785	RB4	RB4-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	41.33	0.00	0.00	0.00	41.33	41.33
9839595785	REST	VETRIDES-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	23.96	0.00	0.00	0.00	23.96	23.96
9839595785	SO	SO-WRLSS SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	333.12	0.00	0.00	0.00	333.12	333.12
9839595785	TECH	TECH-WRLSS BRDBND SVC 9/8/19-10/7/19		9/30/2019	223597	10/22/2019	75.98	0.00	0.00	0.00	75.98	75.98
9841640985	GEN-WRLSS SVC 10/8-11/7/19	11/19/2019		224037	11/19/2019	1,283.49	0.00	0.00	0.00	1,283.49	1,283.49	
9841640985	GRNTS	GRNTS-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	500.30	0.00	0.00	0.00	500.30	500.30
9841640985	IHC	IHC-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	41.69	0.00	0.00	0.00	41.69	41.69
9841640985	JAIL	JAIL-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	65.90	0.00	0.00	0.00	65.90	65.90
9841640985	RB1	RB1-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	83.38	0.00	0.00	0.00	83.38	83.38
9841640985	RB2	RB2-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	125.07	0.00	0.00	0.00	125.07	125.07
9841640985	RB3	RB3-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	152.31	0.00	0.00	0.00	152.31	152.31
9841640985	RB4	RB4-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	41.69	0.00	0.00	0.00	41.69	41.69
9841640985	SOU	SOU-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	336.72	0.00	0.00	0.00	336.72	336.72
9841640985	TECH	TECH-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	211.82	0.00	0.00	0.00	211.82	211.82
9841640985	VETRIDE	VETRIDE-WRLSS SVC 10/8-11/7/19		11/19/2019	224037	11/19/2019	24.21	0.00	0.00	0.00	24.21	24.21
9843707230	GEN	GEN-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	1,006.75	0.00	0.00	0.00	1,006.75	1,006.75
9843707230	GRNT	GRNT-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	75.07	0.00	0.00	0.00	75.07	75.07
9843707230	HATTF	HATTF-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	360.66	0.00	0.00	0.00	360.66	360.66
9843707230	IHC	IHC-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	41.69	0.00	0.00	0.00	41.69	41.69
9843707230	JAIL	JAIL-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	65.90	0.00	0.00	0.00	65.90	65.90
9843707230	RB1	RB1-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	83.38	0.00	0.00	0.00	83.38	83.38
9843707230	RB2	RB2-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	125.07	0.00	0.00	0.00	125.07	125.07
9843707230	RB3	RB3-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	152.31	0.00	0.00	0.00	152.31	152.31
9843707230	RB4	RB4-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	41.69	0.00	0.00	0.00	41.69	41.69
9843707230	SO	SO-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	336.72	0.00	0.00	0.00	336.72	336.72
9843707230	TECH	TECH-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	59.36	0.00	0.00	0.00	59.36	59.36
9843707230	VETRIDES	VETRIDES-WRLSS SVC 11/8-12/7/19		12/27/2019	13717	12/30/2019	24.21	0.00	0.00	0.00	24.21	24.21
9845785041	GEN-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	1,159.92	0.00	0.00	0.00	1,159.92	1,159.92	
9845785041	GRNT	GRNT-WRLSS SVC 12/8/19-1/7/20		1/28/2020	224925	1/28/2020	124.41	0.00	0.00	0.00	124.41	124.41

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9845785041 HATTF	HATTF-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	359.31	0.00	0.00	0.00	359.31	359.31
9845785041 IHC	IHC-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	41.47	0.00	0.00	0.00	41.47	41.47
9845785041 JAIL	JAIL-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	65.52	0.00	0.00	0.00	65.52	65.52
9845785041 RB1	RB1-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	82.94	0.00	0.00	0.00	82.94	82.94
9845785041 RB2	RB2-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	124.41	0.00	0.00	0.00	124.41	124.41
9845785041 RB3	RB3-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	151.61	0.00	0.00	0.00	151.61	151.61
9845785041 RB4	RB4-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	41.47	0.00	0.00	0.00	41.47	41.47
9845785041 SOR	SOR-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	41.47	0.00	0.00	0.00	41.47	41.47
9845785041 SOU	SOU-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	334.93	0.00	0.00	0.00	334.93	334.93
9845785041 TECH	TECH-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	158.92	0.00	0.00	0.00	158.92	158.92
9845785041 VETRIDE	VETRIDE-WRLSS SVC 12/8/19-1/7/20	1/28/2020		224925	1/28/2020	24.05	0.00	0.00	0.00	24.05	24.05
984755301 RB3	RB3-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	151.61	0.00	0.00	0.00	151.61	151.61
9847855301	GEN-WRLS SVC 1/8-2/7/20	2/25/2020		225356	2/25/2020	1,124.34	0.00	0.00	0.00	1,124.34	1,124.34
9847855301 GRNT	GRNT-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	124.41	0.00	0.00	0.00	124.41	124.41
9847855301 HATTF	HATTF-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	359.31	0.00	0.00	0.00	359.31	359.31
9847855301 IHC	IHC-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	41.47	0.00	0.00	0.00	41.47	41.47
9847855301 JAIL	JAIL-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	65.52	0.00	0.00	0.00	65.52	65.52
9847855301 JP1	JP1-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	37.99	0.00	0.00	0.00	37.99	37.99
9847855301 JP2	JP2-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	37.99	0.00	0.00	0.00	37.99	37.99
9847855301 JP3	JP3-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	41.47	0.00	0.00	0.00	41.47	41.47
9847855301 JP4	JP4-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	41.47	0.00	0.00	0.00	41.47	41.47
9847855301 RB1	RB1-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	82.94	0.00	0.00	0.00	82.94	82.94
9847855301 RB2	RB2-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	124.41	0.00	0.00	0.00	124.41	124.41
9847855301 RB4	RB4-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	41.47	0.00	0.00	0.00	41.47	41.47
9847855301 SOR	SOR-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	41.47	0.00	0.00	0.00	41.47	41.47
9847855301 SOU	SOU-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	334.93	0.00	0.00	0.00	334.93	334.93
9847855301 VET	VETRIDE-WRLS SVC 1/8-2/7	2/25/2020		225356	2/25/2020	24.05	0.00	0.00	0.00	24.05	24.05
9849939132 GEN	GEN-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	1,139.92	0.00	0.00	0.00	1,139.92	1,139.92
9849939132 GRNT	GRNT-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	124.41	0.00	0.00	0.00	124.41	124.41
9849939132 HATTF	HATTF-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	359.31	0.00	0.00	0.00	359.31	359.31
9849939132 IHC	IHC-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	41.47	0.00	0.00	0.00	41.47	41.47
9849939132 JAIL	JAIL-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	65.52	0.00	0.00	0.00	65.52	65.52
9849939132 RB1	RB1-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	82.94	0.00	0.00	0.00	82.94	82.94
9849939132 RB2	RB2-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	124.41	0.00	0.00	0.00	124.41	124.41
9849939132 RB3	RB3-WRLSS & BRDBND SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	219.75	0.00	0.00	0.00	219.75	219.75
9849939132 RB4	RB4-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	41.47	0.00	0.00	0.00	41.47	41.47
9849939132 SOR	SOR-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	41.47	0.00	0.00	0.00	41.47	41.47
9849939132 SOU	SOU-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	334.93	0.00	0.00	0.00	334.93	334.93
9849939132 TECH	TECH-WRLSS & BRDBND SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	158.92	0.00	0.00	0.00	158.92	158.92
9849939132 VETRIDE	VETRIDE-WRLSS SVC 2/8-3/7/20	3/24/2020		225745	3/24/2020	24.05	0.00	0.00	0.00	24.05	24.05
9852031469	GEN-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	1,228.52	0.00	0.00	0.00	1,228.52	1,228.52
9852031469 GRNT	GRNT-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	124.05	0.00	0.00	0.00	124.05	124.05
9852031469 HATTF	HATTF-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	358.75	0.00	0.00	0.00	358.75	358.75
9852031469 IHC	IHC-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	41.35	0.00	0.00	0.00	41.35	41.35

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9852031469 JAIL	JAIL-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	65.32	0.00	0.00	0.00	65.32	65.32
9852031469 RB1	RB1-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	82.70	0.00	0.00	0.00	82.70	82.70
9852031469 RB2	RB2-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	124.05	0.00	0.00	0.00	124.05	124.05
9852031469 RB3	RB3-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	189.24	0.00	0.00	0.00	189.24	189.24
9852031469 RB4	RB4-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	41.35	0.00	0.00	0.00	41.35	41.35
9852031469 SOR	SOR-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	41.35	0.00	0.00	0.00	41.35	41.35
9852031469 SOU	SOU-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	333.96	0.00	0.00	0.00	333.96	333.96
9852031469 TECH	TECH-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	158.68	0.00	0.00	0.00	158.68	158.68
9852031469 VETRIDE	VETRIDE-WRLSS SVC 3/8-4/7/20	4/28/2020		226112	4/28/2020	23.97	0.00	0.00	0.00	23.97	23.97
9854089973	GEN-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	1,159.80	0.00	0.00	0.00	1,159.80	1,159.80
9854089973 IHC	IHC-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	41.35	0.00	0.00	0.00	41.35	41.35
9854089973 JAIL	JAIL-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	65.32	0.00	0.00	0.00	65.32	65.32
9854089973 JPTECH	JPTECH-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	158.70	0.00	0.00	0.00	158.70	158.70
9854089973 RB1	RB1-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	82.70	0.00	0.00	0.00	82.70	82.70
9854089973 RB2	RB2-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	124.05	0.00	0.00	0.00	124.05	124.05
9854089973 RB2	RB2-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	124.05	0.00	0.00	0.00	124.05	124.05
9854089973 RB2	RB2-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	41.35	0.00	0.00	0.00	41.35	41.35
9854089973 SOR	SOR-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	41.35	0.00	0.00	0.00	41.35	41.35
9854089973 SOU	SOU-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	333.96	0.00	0.00	0.00	333.96	333.96
9854089973 VETRIDE	VETRIDE-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	23.97	0.00	0.00	0.00	23.97	23.97
9856134443	GEN-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	1,169.70	0.00	0.00	0.00	1,169.70	1,169.70
9856134443 GRNT	GRNT-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	124.05	0.00	0.00	0.00	124.05	124.05
9856134443 HATTF	HATTF-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	358.71	0.00	0.00	0.00	358.71	358.71
9856134443 IHC	IHC-SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	41.35	0.00	0.00	0.00	41.35	41.35
9856134443 JAIL	JAIL-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	65.32	0.00	0.00	0.00	65.32	65.32
9856134443 RB1	RB1-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	82.70	0.00	0.00	0.00	82.70	82.70
9856134443 RB2	RB2-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	124.05	0.00	0.00	0.00	124.05	124.05
9856134443 RB3	RB3-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	189.24	0.00	0.00	0.00	189.24	189.24
9856134443 RB4	RB4-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	41.35	0.00	0.00	0.00	41.35	41.35
9856134443 RB4	RB4-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	41.35	0.00	0.00	0.00	41.35	41.35
9856134443 SOR	SOR-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	41.35	0.00	0.00	0.00	41.35	41.35
9856134443 SOU	SOU-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	333.96	0.00	0.00	0.00	333.96	333.96
9856134443 TECH	TECH-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	158.70	0.00	0.00	0.00	158.70	158.70
9856134443 VETRIDE	VETRIDE-WRLSS SVC 5/8-6/7/20	6/23/2020		226822	6/23/2020	23.97	0.00	0.00	0.00	23.97	23.97
9858178386 DCRT	DCRT-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 ELEC	ELEC-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	122.94	0.00	0.00	0.00	122.94	122.94
9858178386 ENVDEP2	ENVDEP2-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 GEN	GEN-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	1,234.45	0.00	0.00	0.00	1,234.45	1,234.45
9858178386 HATTF	HATTF-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	361.51	0.00	0.00	0.00	361.51	361.51
9858178386 IHC	IHC-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 JAIL	JAIL-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	66.28	0.00	0.00	0.00	66.28	66.28
9858178386 JP1	JP1-WRLSS SVC 6/8-7/7/20	7/16/2020		227251	7/28/2020	37.99	0.00	0.00	0.00	37.99	37.99
9858178386 JP2	JP2-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	37.99	0.00	0.00	0.00	37.99	37.99
9858178386 JP3	JP3-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 JP4	JP4-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 RB1	RB1-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	83.82	0.00	0.00	0.00	83.82	83.82
9858178386 RB2	RB2-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	125.73	0.00	0.00	0.00	125.73	125.73

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9858178386 RB3	RB3-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	191.00	0.00	0.00	0.00	191.00	191.00
9858178386 RB4	RB4-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 SOR	SOR-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9858178386 SOU	SOU-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	338.51	0.00	0.00	0.00	338.51	338.51
9858178386 VET	VETRIDE-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	24.37	0.00	0.00	0.00	24.37	24.37
9858178386 VICSVC	VICSVC-WRLSS SVC 6/8-7/7/20	7/28/2020		227251	7/28/2020	41.91	0.00	0.00	0.00	41.91	41.91
9860241376 ELEC	ELEC-WRLSS SVC 7/8-8/7/20 (CR)	8/25/2020		227631	8/25/2020	-16.18	0.00	0.00	0.00	-16.18	-16.18
9860241376 GEN	GEN-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	1,234.20	0.00	0.00	0.00	1,234.20	1,234.20
9860241376 GRANT	GRANT-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	125.73	0.00	0.00	0.00	125.73	125.73
9860241376 HATTF	HATTF-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	361.55	0.00	0.00	0.00	361.55	361.55
9860241376 IHC	IHC-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	41.91	0.00	0.00	0.00	41.91	41.91
9860241376 JAIL	JAIL-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	66.28	0.00	0.00	0.00	66.28	66.28
9860241376 JP	JP-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	159.80	0.00	0.00	0.00	159.80	159.80
9860241376 RB1	RB1-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	83.82	0.00	0.00	0.00	83.82	83.82
9860241376 RB2	RB2-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	125.73	0.00	0.00	0.00	125.73	125.73
9860241376 RB3	RB3-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	191.00	0.00	0.00	0.00	191.00	191.00
9860241376 RB4	RB4-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	41.91	0.00	0.00	0.00	41.91	41.91
9860241376 SOR	SOR-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	41.91	0.00	0.00	0.00	41.91	41.91
9860241376 SOU	SOU-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	338.51	0.00	0.00	0.00	338.51	338.51
9860241376 VETRIDE	VETRIDE-WRLSS SVC 7/8-8/7/20	8/25/2020		227631	8/25/2020	24.37	0.00	0.00	0.00	24.37	24.37
9862311067	GEN-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	1,190.17	0.00	0.00	0.00	1,190.17	1,190.17
9862311067 ELECT	ELECT-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	80.40	0.00	0.00	0.00	80.40	80.40
9862311067 GRNTS	GRNT-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	129.20	0.00	0.00	0.00	129.20	129.20
9862311067 HATTF	HATTF-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	353.08	0.00	0.00	0.00	353.08	353.08
9862311067 IHC	IHC-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	40.20	0.00	0.00	0.00	40.20	40.20
9862311067 JAIL	JAIL-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	63.31	0.00	0.00	0.00	63.31	63.31
9862311067 RB1	RB1-WRLSS/BRDBND SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	80.40	0.00	0.00	0.00	80.40	80.40
9862311067 RB2	RB2-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	120.60	0.00	0.00	0.00	120.60	120.60
9862311067 RB3	RB3-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	185.51	0.00	0.00	0.00	185.51	185.51
9862311067 RB4	RB4-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	40.20	0.00	0.00	0.00	40.20	40.20
9862311067 SOR	SOR-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	40.20	0.00	0.00	0.00	40.20	40.20
9862311067 SOU	SOU-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	324.82	0.00	0.00	0.00	324.82	324.82
9862311067 TECH	JP1-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	156.38	0.00	0.00	0.00	156.38	156.38
9862311067 VETRIDE	VETRIDE-WRLSS SVC 8/8-9/7/20	9/22/2020		227994	9/22/2020	23.11	0.00	0.00	0.00	23.11	23.11
NP9854089973 GRANTS	GRANTS-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	124.05	0.00	0.00	0.00	124.05	124.05
NP9854089973 HATTF	HATTF-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	358.71	0.00	0.00	0.00	358.71	358.71
NP9854089973 RB3	RB3-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	189.24	0.00	0.00	0.00	189.24	189.24
NP9854089973 RB4	RB4-WRLSS SVC 4/8-5/7/20	5/26/2020		226463	5/26/2020	41.35	0.00	0.00	0.00	41.35	41.35
13505 - VERIZON WIRELESS BROADBAND						3,164.94	0.00	0.00	0.00	3,164.94	3,164.94
421981452-00001 HMT	HMT-BRDBND SVC 12/27/19-1/26/20	2/14/2020		225169	2/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
421981452-00001 RB1	RB1-BRDBND SVC 12/27/19-1/26/20	2/14/2020		225169	2/14/2020	38.01	0.00	0.00	0.00	38.01	38.01
421981452-0001 GEN	GEN-BRDBND SVC 12/27/19-1/26/20	2/14/2020		225169	2/14/2020	189.97	0.00	0.00	0.00	189.97	189.97
9838923714	GEN-BRDBND SVC 8/27-9/26/19	9/30/2019		223404	10/8/2019	201.08	0.00	0.00	0.00	201.08	201.08
9838923714 HMT	HMT-BRDBND SVC 8/27-9/26/19	9/30/2019		223404	10/8/2019	37.99	0.00	0.00	0.00	37.99	37.99

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9840959401	GEN-BRDBND SVC 9/27-10/26/19	11/12/2019		223882	11/12/2019	228.08	0.00	0.00	0.00	228.08	228.08
9840959401 HMT	HMT-BRDBND SVC 9/27-10/26/19	11/12/2019		223882	11/12/2019	37.99	0.00	0.00	0.00	37.99	37.99
9843013945	GEN-BRDBND SVC 10/27-11/26/19	12/10/2019		224308	12/10/2019	228.02	0.00	0.00	0.00	228.02	228.02
9843013945 HMT	HMT-BRDBND SVC 10/27-11/26/19	12/10/2019		224308	12/10/2019	37.99	0.00	0.00	0.00	37.99	37.99
9845092025 GEN	GEN-BRDBND SVC 11/27-12/26/19	1/14/2020		224705	1/14/2020	189.99	0.00	0.00	0.00	189.99	189.99
9845092025 HMT	HMT-BRDBND SVC 11/27-12-26/19	1/14/2020		224705	1/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9845092025 RB1	RB1-BRDBND SVC 11/27-12/26/19	1/14/2020		224705	1/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9849233105	GEN-MOBILE BRDBND 1/27-2/26/20	3/10/2020		225569	3/10/2020	190.05	0.00	0.00	0.00	190.05	190.05
9849233105 HMT	HMT-MOBILE BRDBND 1/27-2/26/20	3/10/2020		225569	3/10/2020	37.99	0.00	0.00	0.00	37.99	37.99
9849233105 RB1	RB1-MOBILE BRDBND 1/27-2/26/20	3/10/2020		225569	3/10/2020	37.99	0.00	0.00	0.00	37.99	37.99
9851333691	GEN-WRLSS BRDBND 2/27-3/26/20	4/14/2020		225955	4/14/2020	189.99	0.00	0.00	0.00	189.99	189.99
9851333691 HMT	HMT-WRLSS BRDBND 2/27-3/26/20	4/14/2020		225955	4/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9851333691 RB1	RB1-WRLSS BRDBND 2/27-3/26/20	4/14/2020		225955	4/14/2020	38.01	0.00	0.00	0.00	38.01	38.01
9853398859	GEN-MBL BRDBND SVC 3/27-4/26/20	5/12/2020		226288	5/12/2020	189.99	0.00	0.00	0.00	189.99	189.99
9853398859 HMT	HMT-MBL BRDBND SVC 3/27-4/26/20	5/12/2020		226288	5/12/2020	37.99	0.00	0.00	0.00	37.99	37.99
9853398859 RB1	RB1-MBL BRDBND SVC 3/27-4/26/20	5/12/2020		226288	5/12/2020	37.99	0.00	0.00	0.00	37.99	37.99
9855448785	GEN-MBL BRDBND 4/27-5/26/20	5/26/2020		226634	6/9/2020	189.97	0.00	0.00	0.00	189.97	189.97
9855448785 HMT	HMT-MBL BRDBND 4/27-5/26/20	5/26/2020		226634	6/9/2020	37.99	0.00	0.00	0.00	37.99	37.99
9855448785 RB1	RB1-MBL BRDBND 4/27-5/26/20	5/26/2020		226634	6/9/2020	38.01	0.00	0.00	0.00	38.01	38.01
9857490231	GEN-MBL BRDBND 5/27-6/26/20	7/14/2020		227066	7/14/2020	189.95	0.00	0.00	0.00	189.95	189.95
9857490231 HMT	HMT-MBL BRDBND 5/27-6/26/20	7/14/2020		227066	7/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9857490231 RB1	RB1-MBL BRDBND 5/27-6/26/20	7/14/2020		227066	7/14/2020	37.99	0.00	0.00	0.00	37.99	37.99
9859545150	GEN-MBL BRDBND 6/27-7/26/20	8/11/2020		227459	8/11/2020	189.97	0.00	0.00	0.00	189.97	189.97
9859545150 HMT	HMT-MBL BRDBND 6/27-7/26/20	8/11/2020		227459	8/11/2020	37.99	0.00	0.00	0.00	37.99	37.99
9859545150 RB1	RB1-MBL BRDBND 6/27-7/26/20	8/11/2020		227459	8/11/2020	37.99	0.00	0.00	0.00	37.99	37.99
9861606389 GEN	GEN-MBL BRDBND SVC 7/27-8/26/20	9/22/2020		227998	9/22/2020	190.03	0.00	0.00	0.00	190.03	190.03
9861606389 HMT	HMT-MBL BRDBND SVC 7/27-8/26/20	9/22/2020		227998	9/22/2020	37.99	0.00	0.00	0.00	37.99	37.99
9861606389 RB1	RB1-MBL BRDBND SVC 7/27/8/26/20	9/22/2020		227998	9/22/2020	37.99	0.00	0.00	0.00	37.99	37.99
14324 - VERTICAL BRIDGE S3 ASSETS, LLC						6,176.12	0.00	0.00	0.00	6,176.12	6,176.12
INV-00050517	COUNCIL CREEK-10/1/19-9/30/20	10/8/2019		223405	10/8/2019	1,549.34	0.00	0.00	0.00	1,549.34	1,549.34
INV-00050541	ATOP SHOVEL MNTN 10/1/19-9/30/20	10/8/2019		223405	10/8/2019	3,343.39	0.00	0.00	0.00	3,343.39	3,343.39
INV-00050602	SHOVEL MNTN VFD 10/1/19-9/30/20	10/8/2019		223405	10/8/2019	1,283.39	0.00	0.00	0.00	1,283.39	1,283.39
13400 - VICINTA STAFFORD						536.42	0.00	0.00	0.00	536.42	536.42
10/9/19	CCLK-MLG 10/4/19 REG IV MTG, BELTN	10/22/2019		223600	10/22/2019	68.44	0.00	0.00	0.00	68.44	68.44
2/10/20	CCLK-TCPJ MLS/MLG REIMB 3/4-3/6/20	2/25/2020		225359	2/25/2020	107.50	0.00	0.00	0.00	107.50	107.50
2/10/20 A	CCLK-CJIS MLG/MLS REIMB 3/8-3/10/20	2/25/2020		225359	2/25/2020	339.60	0.00	0.00	0.00	339.60	339.60
5/20/20	CCLK-REIM DISINFECTANT/COVID	5/26/2020		226467	5/26/2020	20.88	0.00	0.00	0.00	20.88	20.88
7688 - VICKI K. KANEWSKE, CSR						319.72	0.00	0.00	0.00	319.72	319.72
11061901	JSVC-1/2 DAY SVC/MLG BURNET 11/2/19	12/10/2019	Y	224309	12/10/2019	319.72	0.00	0.00	0.00	319.72	319.72
14644 - VICTORY MEDIA MARKETING						32,325.00	0.00	0.00	0.00	32,325.00	32,325.00
1042	HMT-MARKETING	3/24/2020		225748	3/24/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
1043	HMT-MKTNG/ADVTSNG/WEBSITE DVLPMNT	4/28/2020		226115	4/28/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
1046	HMT-BANNERS/HANDOUTS/STICKERS	6/23/2020		226826	6/23/2020	825.00	0.00	0.00	0.00	825.00	825.00

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1047	HMT-MARKETING MAY2020	6/23/2020		226826	6/23/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
1049	HMT-MARKETING JUNE 2020	9/22/2020		227999	9/22/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
1050	HMT-MARKETING JULY 2020	9/22/2020		227999	9/22/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
1051	HMT-MARKETING AUGUST 2020	9/22/2020		227999	9/22/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
4261 - VICTORY PUBLISHING						57,649.00	0.00	0.00	0.00	57,649.00	57,649.00
1037	HMT-ADVRTSNG 2019/2020 1/2 PYMT	10/22/2019		223601	10/22/2019	24,999.50	0.00	0.00	0.00	24,999.50	24,999.50
1037 4/1/20	HMT-ADVERTISING PLAN 19/20 FINAL PYMT	4/14/2020		225956	4/14/2020	24,999.50	0.00	0.00	0.00	24,999.50	24,999.50
1041	EM-SITE LS AGRMT 10/1/19-9/30/2020	1/14/2020		224706	1/14/2020	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1045	HMT-ADVRTSNG MRKT/MEDIA TOUR	5/12/2020		226289	5/12/2020	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
15252 - VICTORY SUPPLY LLC						780.00	0.00	0.00	0.00	780.00	780.00
0036611	JAIL- COVID- 12 CASES GLOVES	6/23/2020		226827	6/23/2020	780.00	0.00	0.00	0.00	780.00	780.00
15232 - VIEM NGOC WEBSTER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
27467	DA-27467 DIEP XUAN DANG 19-010070	1/17/2020		1645	1/17/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
27468	CB-DIEP XUAN DANG	3/3/2020		1650	3/3/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
15045 - VIGILANT SOLUTIONS, LLC						5,557.50	0.00	0.00	0.00	5,557.50	5,557.50
27946 RI	CONST4-VIGILANT SOFTWARE SVC 1/1/19-9/9/30/2019			223883	11/12/2019	1,181.25	0.00	0.00	0.00	1,181.25	1,181.25
27947 RI	CONST2-VIGILANT SOFTWARE SRV 1/1/19-9/9/30/2019			223883	11/12/2019	1,181.25	0.00	0.00	0.00	1,181.25	1,181.25
30043 RI	JP4-REAPERSD VSR 20-975 CAMERA FOR CNS2/14/2020			225170	2/14/2020	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00
30548 RI	CNST4-REAPER CD CAMERA CABLE	2/14/2020		225170	2/14/2020	270.00	0.00	0.00	0.00	270.00	270.00
9034 - VISTA COM CORPORATION						4,688.00	0.00	0.00	0.00	4,688.00	4,688.00
5699	SO-MAINT AGMNT 12/1/19-11/30/20	10/8/2019		223406	10/8/2019	4,688.00	0.00	0.00	0.00	4,688.00	4,688.00
14471 - VISTAGO PRINT, LLC						332.32	0.00	0.00	0.00	332.32	332.32
19-87931	CONST1- (8) 4 LONG SLV, 4 SHORT UNIFORM	9/30/2019		223602	10/22/2019	332.32	0.00	0.00	0.00	332.32	332.32
14117 - VOTEC CORPORATION						45,894.01	0.00	0.00	0.00	45,894.01	45,894.01
12967	ELEC-VOTESAFE SUPP 4/1/2019-3/31/2020	12/10/2019		224310	12/10/2019	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
12968	ELEC-VEMACS SUPP 4/1/2019-3/31/2020	12/10/2019		224310	12/10/2019	19,703.09	0.00	0.00	0.00	19,703.09	19,703.09
13208	ELEC-VEMACS SUPP 4/1/20-3/31/21	3/24/2020		225749	3/24/2020	21,150.92	0.00	0.00	0.00	21,150.92	21,150.92
13209	ELEC-VOTESAFE SUPP 4/1/20-3/31/21	3/24/2020		225749	3/24/2020	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
4448 - VULCAN CONSTRUCTION						83,077.85	0.00	0.00	0.00	83,077.85	83,077.85
61980180	RB3(VARIOUS) BLACK BASE	9/30/2019		223603	10/22/2019	17,927.18	0.00	0.00	0.00	17,927.18	17,927.18
61983940	RB4(CR409) ASPHALT	9/30/2019		223603	10/22/2019	2,423.70	0.00	0.00	0.00	2,423.70	2,423.70
61988675	RB4- 36.02 TONS HOT MIX CR 426	11/19/2019		224041	11/19/2019	1,620.90	0.00	0.00	0.00	1,620.90	1,620.90
61992635	RB4(CR402) HOT MIX	11/19/2019		224041	11/19/2019	357.75	0.00	0.00	0.00	357.75	357.75
61997019	RB4-3/4 BASE 10/21/19	11/19/2019		224041	11/19/2019	136.26	0.00	0.00	0.00	136.26	136.26
62006813	RB4(BARN) ROAD BASE	12/19/2019		224457	12/19/2019	522.25	0.00	0.00	0.00	522.25	522.25
62015004	RB3(VAR) BLACK BASE	12/19/2019		224457	12/19/2019	2,043.34	0.00	0.00	0.00	2,043.34	2,043.34
62015005	RB3(VAR) BLACK BASE	12/19/2019		224457	12/19/2019	17,628.52	0.00	0.00	0.00	17,628.52	17,628.52
62015006	NDEP(EMERG TRLR BLDG) BASE	12/19/2019		224457	12/19/2019	498.54	0.00	0.00	0.00	498.54	498.54
62021612	RB4- HOTMIX FOR CR 410	1/28/2020		224928	1/28/2020	387.90	0.00	0.00	0.00	387.90	387.90
62025836	RB3 (CR333/CR335)-BLACK BASE	1/28/2020		224928	1/28/2020	19,631.79	0.00	0.00	0.00	19,631.79	19,631.79
62025837	RB4(CR414) ROAD BASE 30.41 TONS	1/28/2020		224928	1/28/2020	228.08	0.00	0.00	0.00	228.08	228.08

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62038169	RB1-2018 TN (CR120) 150 TONS BLACK BASE	2/25/2020		225360	2/25/2020	7,263.05	0.00	0.00	0.00	7,263.05	7,263.05
62041853	RB1-2018 TN (CR120) 150 TONS BLACK BASE	2/25/2020		225360	2/25/2020	3,586.22	0.00	0.00	0.00	3,586.22	3,586.22
62045405	RB4-(CR4015) ROAD BASE	2/25/2020		225360	2/25/2020	55.85	0.00	0.00	0.00	55.85	55.85
62048805	RB4-(CR413) 15.5 TONS ROAD BASE	2/25/2020		225360	2/25/2020	131.75	0.00	0.00	0.00	131.75	131.75
62072782	RB4(CR401N) ROAD BASE (23.16 TONS)	4/14/2020		225957	4/14/2020	196.87	0.00	0.00	0.00	196.87	196.87
62076435	RB4(CR402) ROAD BASE & RIP RAP	4/14/2020		225957	4/14/2020	604.70	0.00	0.00	0.00	604.70	604.70
62076436	RB4(CR402) 1/2 INCH ROAD BASE	4/14/2020		225957	4/14/2020	292.84	0.00	0.00	0.00	292.84	292.84
62076437	RB4- ROAD BASE CR 402	4/14/2020		225957	4/14/2020	414.74	0.00	0.00	0.00	414.74	414.74
62079709	RB4(CR402) ROAD BASE & ROCK	4/14/2020		225957	4/14/2020	662.74	0.00	0.00	0.00	662.74	662.74
62079710	RB4(CR402) ROAD BASE	4/14/2020		225957	4/14/2020	655.45	0.00	0.00	0.00	655.45	655.45
62079711	RB4- ROAD BASE, ROCK, CR 402	4/14/2020		225957	4/14/2020	273.01	0.00	0.00	0.00	273.01	273.01
62083538	RB4-ROAD BASE CR 402	4/14/2020		225957	4/14/2020	452.95	0.00	0.00	0.00	452.95	452.95
62091647	RB4(CR402) ROAD BASE	5/26/2020		226468	5/26/2020	853.37	0.00	0.00	0.00	853.37	853.37
62091648	RB2- ROAD BASE CR 402	5/26/2020		226468	5/26/2020	904.07	0.00	0.00	0.00	904.07	904.07
62095655	RB4- ROAD BASE CR 402	5/26/2020		226468	5/26/2020	523.00	0.00	0.00	0.00	523.00	523.00
62103854	RB4 - ROAD BASE CR 402	6/23/2020		226828	6/23/2020	93.00	0.00	0.00	0.00	93.00	93.00
62103855	RB4- ROAD BASE CR 402	6/23/2020		226828	6/23/2020	153.45	0.00	0.00	0.00	153.45	153.45
62103856	RB4 - ROAD BASE CR 402	6/23/2020		226828	6/23/2020	282.38	0.00	0.00	0.00	282.38	282.38
62112855	RB4(CR402) ROAD BASE	6/23/2020		226828	6/23/2020	480.38	0.00	0.00	0.00	480.38	480.38
62139482	RB4(CR402) HOT MIX	8/25/2020		227635	8/25/2020	1,538.55	0.00	0.00	0.00	1,538.55	1,538.55
62159091	RB4- CR 410 BASE FOR TINHORN INSTALL	9/22/2020		228000	9/22/2020	158.45	0.00	0.00	0.00	158.45	158.45
62159092	RB4-3X5 RIP RAP	9/22/2020		228000	9/22/2020	94.82	0.00	0.00	0.00	94.82	94.82
8330 - WAGONER TIRE COMPANY						6,833.12	0.00	0.00	0.00	6,833.12	6,833.12
16375	RB4- NEW TIRE UNIT 410, FLAT RPR TRK#425	4/14/2020	Y	225958	4/14/2020	469.00	0.00	0.00	0.00	469.00	469.00
16376	RB4-FLAT RPR E#1/(10) PUMPS OF SEALER	4/14/2020	Y	225958	4/14/2020	65.00	0.00	0.00	0.00	65.00	65.00
31039	RB4-REPAIR ON #E4	12/10/2019	Y	224311	12/10/2019	130.00	0.00	0.00	0.00	130.00	130.00
31232	RB2- TIRE FOR PNEUMATIC ROLLER	1/28/2020	Y	224929	1/28/2020	239.85	0.00	0.00	0.00	239.85	239.85
31761	RB4-TIRE FOR MAINTAINER	5/12/2020	Y	226290	5/12/2020	851.50	0.00	0.00	0.00	851.50	851.50
31908	RB2-MOUNT TIRES ON TRUCK #211 & 212	6/23/2020	Y	226829	6/23/2020	385.00	0.00	0.00	0.00	385.00	385.00
31945	VETRIDE-FE ALIGN 2014 CHEVY VAN	6/23/2020	Y	226829	6/23/2020	79.00	0.00	0.00	0.00	79.00	79.00
31956	RB2- (6) TIRES, HAUL TRAILER	6/23/2020	Y	226829	6/23/2020	1,209.70	0.00	0.00	0.00	1,209.70	1,209.70
32081	RB2- TIRES (PNEUMATIC ROLLER)	7/14/2020	Y	227067	7/14/2020	547.88	0.00	0.00	0.00	547.88	547.88
32098	EM- RB GEN- (4) TIRES EMG RSP FUEL TRLR	7/14/2020	Y	227067	7/14/2020	520.00	0.00	0.00	0.00	520.00	520.00
32115	RB4-FLAT REPAIR ON BACKHOE E#10	7/14/2020	Y	227067	7/14/2020	135.00	0.00	0.00	0.00	135.00	135.00
32123	RB2-TIRE FOR ROLLER	7/14/2020	Y	227067	7/14/2020	263.90	0.00	0.00	0.00	263.90	263.90
32148	RB4- FLAT FIXED ON UNIT E10, BACKHOE	8/25/2020	Y	227636	8/25/2020	80.00	0.00	0.00	0.00	80.00	80.00
32160	RB2- TIRE CHANGED 120H BLADE	7/28/2020	Y	227254	7/28/2020	96.00	0.00	0.00	0.00	96.00	96.00
32242	RB2- (4) NEW TIRES UNIT 215	8/11/2020	Y	227460	8/11/2020	909.80	0.00	0.00	0.00	909.80	909.80
32275	RB2-TIRE & RIM(TACKTRAILER)	8/11/2020	Y	227460	8/11/2020	127.89	0.00	0.00	0.00	127.89	127.89
32404	RB2- TACK TRL, 1 DUMP TRK TIRE	8/25/2020	Y	227636	8/25/2020	723.60	0.00	0.00	0.00	723.60	723.60
14715 - WALENTA'S CONSTRUCTION, LLC						6,622.53	0.00	0.00	0.00	6,622.53	6,622.53
9/24/19	TN2018-PROJECT 170203A/WATER XING CR39/30/2019			223629	10/28/2019	6,622.53	0.00	0.00	0.00	6,622.53	6,622.53

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15163 - WALENTA'S CONSTRUCTION, LLC AND						5,635.00	0.00	0.00	0.00	5,635.00	5,635.00
9/24/19	TN2018-PROJECT 170203A/WATER XING CR39/30/2019			223630	10/28/2019	5,635.00	0.00	0.00	0.00	5,635.00	5,635.00
15108 - WALENTA'S CONSTRUCTION, LLC AND ASPHALT INC, LLC						16,015.84	0.00	0.00	0.00	16,015.84	16,015.84
9/24/19	TN2018-PROJECT 170203A/WATER XING CR39/30/2019		Y	223631	10/28/2019	16,015.84	0.00	0.00	0.00	16,015.84	16,015.84
6923 - WALMART COMMUNITY/GEMB						3,252.25	0.00	0.00	0.00	3,252.25	3,252.25
000591	CHS- TV, MOUNT, CLEANERS, OFFICE SUPPLIE	9/30/2019		223885	11/12/2019	522.93	0.00	0.00	0.00	522.93	522.93
000769	CHS- LOCKS, BATTERIES AND HASPS	9/30/2019		223885	11/12/2019	26.66	0.00	0.00	0.00	26.66	26.66
000901	RB3-UNIFORM PANTS FOR R.JACKSON	4/28/2020		226116	4/28/2020	109.10	0.00	0.00	0.00	109.10	109.10
000991	RB3-(5 SETS) UNIFORM PANTS	3/24/2020		225750	3/24/2020	465.55	0.00	0.00	0.00	465.55	465.55
001760	RB3-(2) TWO WAY RADIOS	5/26/2020		226469	5/26/2020	136.00	0.00	0.00	0.00	136.00	136.00
002738	ND- DECORATIONS/PLATES EMP APPR DINNE	1/14/2020		224707	1/14/2020	101.02	0.00	0.00	0.00	101.02	101.02
003018	MAINT-INK CARTRIDGES	12/10/2019		224312	12/10/2019	89.85	0.00	0.00	0.00	89.85	89.85
004462	SO-PHONE CORDS 10/23/19	12/10/2019		224312	12/10/2019	21.85	0.00	0.00	0.00	21.85	21.85
006215	ND- TISSUE, TRASH BAGS	3/24/2020		225750	3/24/2020	18.24	0.00	0.00	0.00	18.24	18.24
006233	EM- CERT, (10) 6' FOLDING TABLES	3/24/2020		225750	3/24/2020	541.68	0.00	0.00	0.00	541.68	541.68
006819	EMPL APP DONATION- EMPLOYEE APPREC GI	1/14/2020		224707	1/14/2020	397.37	0.00	0.00	0.00	397.37	397.37
007246	HMT- CANDY FOR EVENT	3/24/2020		225750	3/24/2020	37.30	0.00	0.00	0.00	37.30	37.30
007470	CHS- JURY, WATER, TISSUES, COFFEE,SUGAR	9/30/2019		223885	11/12/2019	133.68	0.00	0.00	0.00	133.68	133.68
007769	JAIL-PPR TWLS/TRASH CAN/BOWLS/HANGER	12/10/2019		224312	12/10/2019	95.35	0.00	0.00	0.00	95.35	95.35
008162	IT- EXT HARD DRIVES TO SEND FOR INVESTIG	1/28/2020		224930	1/28/2020	427.00	0.00	0.00	0.00	427.00	427.00
008707	SO- TOTE LOCKER, BAGS	2/25/2020		225361	2/25/2020	35.43	0.00	0.00	0.00	35.43	35.43
009978	CJUD-OIL CHANGE (2015 CHEVY)	2/25/2020		225361	2/25/2020	67.40	0.00	0.00	0.00	67.40	67.40
4/16/20 EM	EM-CRDT TAX 6FT FLDG TABLE	3/12/20		226116	4/28/2020	-41.28	0.00	0.00	0.00	-41.28	-41.28
P927300H801G3GAS9	ND- COVID- CHS SCREENING SUPPLIES	6/23/2020		226831	6/23/2020	67.12	0.00	0.00	0.00	67.12	67.12
6927 - WALMART COMMUNITY/GEMB						725.76	0.00	0.00	0.00	725.76	725.76
000872	RB4-THANKSGIVING LUNCHEON SUPPLIES	12/10/2019		224313	12/10/2019	18.38	0.00	0.00	0.00	18.38	18.38
001735	HHW RES- 2 PORTABLE CANOPIES	9/30/2019		223884	11/12/2019	158.00	0.00	0.00	0.00	158.00	158.00
002397	HHW-PLATES/WATER/DRINKS/COOLERS	12/10/2019		224313	12/10/2019	112.91	0.00	0.00	0.00	112.91	112.91
005936	RB4-THANKSGIVING LUNCHEON SUPPLIES	12/10/2019		224313	12/10/2019	169.56	0.00	0.00	0.00	169.56	169.56
007443	HHW-PLATES/WATER/DRINKS/COOLERS	12/10/2019		224313	12/10/2019	42.57	0.00	0.00	0.00	42.57	42.57
03000	RB4-THANKSGIVING LUNCHEON SUPPLIES	12/10/2019		224313	12/10/2019	72.02	0.00	0.00	0.00	72.02	72.02
P927300GY01E34W3X	RB4-GATORADE,WATER,GZ FRTPN 8PK	6/23/2020		226830	6/23/2020	57.78	0.00	0.00	0.00	57.78	57.78
P927300HF01HJ9S4H	RB4-CLEANING SUPPLIES,TOILET PAPER,PAPE	6/23/2020		226830	6/23/2020	94.54	0.00	0.00	0.00	94.54	94.54
12347 - WALMART SUPERCENTER						697.42	0.00	0.00	0.00	697.42	697.42
008028-R	CONST4- TV, STAND, BLUE RAY AND CABLES	6/30/2020		218068	6/30/2020	-572.72	0.00	0.00	0.00	-572.72	-572.72
M28335 1/14/20	CCLK-BILLY DEAN BURNETT, III	1/28/2020		224931	1/28/2020	2.00	0.00	0.00	0.00	2.00	2.00
M28335 10/31/19	CCLK-BILLY DEAN BURNETT III	11/19/2019		224042	11/19/2019	5.00	0.00	0.00	0.00	5.00	5.00
M28335 2/4/20	CCLK-BILLY DEAN BURNETT III	2/14/2020		225171	2/14/2020	6.00	0.00	0.00	0.00	6.00	6.00
M28989	CCLK-ASHLEY MARRI VARLADE-WEYLAND	2/14/2020		225171	2/14/2020	0.02	0.00	0.00	0.00	0.02	0.02
M33682	CCLK-LEXAS LAUNA BISHOP	9/30/2019		223604	10/22/2019	736.10	0.00	0.00	0.00	736.10	736.10
M33682 10/31/19	CCLK-LEXAS LUNA BISHOP	11/19/2019		224042	11/19/2019	63.90	0.00	0.00	0.00	63.90	63.90
M33934	CCLK-SHAY LYNN SEALE	2/14/2020		225171	2/14/2020	457.12	0.00	0.00	0.00	457.12	457.12

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15295 - WALTER DON MANN						55.00	0.00	0.00	0.00	55.00	55.00
3/31/20	VETRIDES-MARCH 2020	4/14/2020	Y	225959	4/14/2020	55.00	0.00	0.00	0.00	55.00	55.00
13126 - WANCO INC						322.00	0.00	0.00	0.00	322.00	322.00
41070	RB4-HYDRAULIC TANK FOR SIGN #1	2/14/2020		225172	2/14/2020	69.00	0.00	0.00	0.00	69.00	69.00
43467	RB4-REPAIR TO ELEC. MESSAGE BOARD	4/28/2020		226117	4/28/2020	253.00	0.00	0.00	0.00	253.00	253.00
15184 - WASHINGTON CO CONSTABLE PCT. 1						85.00	0.00	0.00	0.00	85.00	85.00
46190	DCLK-SAMUEL S. WINFREY ET AL	11/19/2019		224043	11/19/2019	85.00	0.00	0.00	0.00	85.00	85.00
14051 - WASTE CONNECTIONS						4,581.59	0.00	0.00	0.00	4,581.59	4,581.59
10135829	RB1-SVC 10/1-10/31/19	10/8/2019		223407	10/8/2019	364.37	0.00	0.00	0.00	364.37	364.37
10190769	RB1-SVC 11/1-11/30/19	11/12/2019		223886	11/12/2019	363.51	0.00	0.00	0.00	363.51	363.51
10216387	RB1-SVC 12/1-12/31/19	12/10/2019		224314	12/10/2019	364.09	0.00	0.00	0.00	364.09	364.09
10290286	RB1-SVC 1/1-1/31/20	1/14/2020		224708	1/14/2020	399.54	0.00	0.00	0.00	399.54	399.54
10344000	RB1-SVC 2/1-2/29/20	2/14/2020		225173	2/14/2020	399.85	0.00	0.00	0.00	399.85	399.85
10389680	RB1-SVC 3/1-3/31/20	3/10/2020		225570	3/10/2020	396.12	0.00	0.00	0.00	396.12	396.12
10456645	RB1-SVC 4/1-4/30/20	4/14/2020		225960	4/14/2020	392.69	0.00	0.00	0.00	392.69	392.69
10512081	RB1-SVC 5/1-5/31/20	5/12/2020		226291	5/12/2020	383.39	0.00	0.00	0.00	383.39	383.39
10560765	RB1-SVC 6/1-6/30/20	6/9/2020		226635	6/9/2020	378.74	0.00	0.00	0.00	378.74	378.74
10615001	RB1-SVC 7/1-7/31/20	7/14/2020		227068	7/14/2020	379.65	0.00	0.00	0.00	379.65	379.65
10670995	RB1-SVC 8/1-8/31/20	8/11/2020		227461	8/11/2020	379.99	0.00	0.00	0.00	379.99	379.99
10720389	RB1-SVC 9/1-9/30/20	9/8/2020		227805	9/8/2020	379.65	0.00	0.00	0.00	379.65	379.65
14851 - WASTE MANAGEMENT OF TEXAS, INC						3,029.63	0.00	0.00	0.00	3,029.63	3,029.63
0000108-4760-6	RB2-SVC 10/1-10/15/19	2/14/2020		225174	2/14/2020	3.74	0.00	0.00	0.00	3.74	3.74
0000119-4760-3	HMT(OLD JAIL) HAUL TRASH FROM ROOF	12/19/2019		224458	12/19/2019	168.48	0.00	0.00	0.00	168.48	168.48
0000180-4760-5	RB2-TRASH HAULS 7/8/20-7/16/20	7/28/2020		227255	7/28/2020	194.68	0.00	0.00	0.00	194.68	194.68
0000182-4760-1	RB2-TRASH HAULS 7/8/20-7/16/20	8/11/2020		227462	8/11/2020	93.60	0.00	0.00	0.00	93.60	93.60
0000189-4760-6	RB2-TRASH HAUL 8/14/20	9/8/2020		227806	9/8/2020	67.39	0.00	0.00	0.00	67.39	67.39
0052534-4761-8	RB4-SVC OCTOBER 2019	10/8/2019		223408	10/8/2019	132.56	0.00	0.00	0.00	132.56	132.56
0052881-4761-3	MFA-SVC 9/1-9/30/19	9/30/2019		223408	10/8/2019	142.69	0.00	0.00	0.00	142.69	142.69
0055967-4761-7	RB4-SVC 11/1-11/30/19	11/12/2019		223887	11/12/2019	134.02	0.00	0.00	0.00	134.02	134.02
0056308-4761-3	MFA-SVC 10/1-10/31/19	11/12/2019		223887	11/12/2019	144.26	0.00	0.00	0.00	144.26	144.26
0059734-4761-7	RB4-SVC 12/1-12/31/19	12/10/2019		224315	12/10/2019	134.18	0.00	0.00	0.00	134.18	134.18
0060066-4761-1	MFA-SVC 11/1-11/30/19	12/10/2019		224315	12/10/2019	144.43	0.00	0.00	0.00	144.43	144.43
0064644-4761-1	RB4-SVC 1/1-1/31/20	1/14/2020		224709	1/14/2020	133.94	0.00	0.00	0.00	133.94	133.94
0064973-4761-4	MFA-SVC DEC2019	1/3/2020		224498	1/3/2020	144.18	0.00	0.00	0.00	144.18	144.18
0070784-4761-7	RB4-SVC 3/1-3/31/20	3/10/2020		225572	3/10/2020	132.73	0.00	0.00	0.00	132.73	132.73
0071129-4761-4	MFA-SVC 2/1-2/29/20	3/10/2020		225571	3/10/2020	142.87	0.00	0.00	0.00	142.87	142.87
0076745-4761-2	RB4-SVC 5/1-5/31/20	5/12/2020		226292	5/12/2020	129.41	0.00	0.00	0.00	129.41	129.41
0077084-4761-5	MFA-SVC 4/1-4/30/20	5/12/2020		226292	5/12/2020	139.31	0.00	0.00	0.00	139.31	139.31
0078818-4761-5	RB4-SVC 6/1-6/30/20	6/9/2020		226636	6/9/2020	128.69	0.00	0.00	0.00	128.69	128.69
0079156-4761-9	MFA-SVC 5/1-5/31/20	6/9/2020		226636	6/9/2020	138.53	0.00	0.00	0.00	138.53	138.53
0084033-4761-3	RB4-SVC 8/1-8/31/20	8/11/2020		227462	8/11/2020	139.65	0.00	0.00	0.00	139.65	139.65
0084366-4761-7	MFA-SVC 7/1-7/31/20	8/11/2020		227462	8/11/2020	150.32	0.00	0.00	0.00	150.32	150.32
0086047-4761-1	RB4-SVC 9/1-9/30/20	9/8/2020		227806	9/8/2020	139.65	0.00	0.00	0.00	139.65	139.65

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0086377-4761-2	BANNEX-SVC 8/1-8/31/20	9/8/2020		227806	9/8/2020	150.32	0.00	0.00	0.00	150.32	150.32
11020 - WATCHGUARD VIDEO						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
4BOINV0005418	TECH-REINSTALL & SETUP OF WG VIDEO TECI	12/19/2019	Y	224459	12/19/2019	750.00	0.00	0.00	0.00	750.00	750.00
ADVREP170312	SO-RPL EXT WEARABLE CAMERA	9/30/2019	Y	223409	10/8/2019	450.00	0.00	0.00	0.00	450.00	450.00
15218 - WATSON CONSOLES						68,174.97	0.00	0.00	0.00	68,174.97	68,174.97
000088471	SO- FURNITURE, DISPATCH REMODEL	7/28/2020		227256	7/28/2020	68,174.97	0.00	0.00	0.00	68,174.97	68,174.97
13560 - WAYNES AUTOMOTIVE & TIRE, LLC						577.04	0.00	0.00	0.00	577.04	577.04
14360	JAIL-RPL SPARK PLUG WIRES(2008 FORD)	11/12/2019	Y	223888	11/12/2019	190.90	0.00	0.00	0.00	190.90	190.90
14653	MAINT-(2) FLAT REPAIRS(2011 CHEVY)	12/10/2019	Y	224316	12/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
14843	JAIL- TIRES FOR TRAILER	1/28/2020	Y	224932	1/28/2020	280.00	0.00	0.00	0.00	280.00	280.00
15152	EM-UNIT#12 OIL/FILTER CHG	2/14/2020	Y	225175	2/14/2020	66.14	0.00	0.00	0.00	66.14	66.14
12563 - WEBROOT INC.						5,016.00	0.00	0.00	0.00	5,016.00	5,016.00
1241217	IT-WEBROOT PROTECTION 1/9/20-1/8/21	3/10/2020		225573	3/10/2020	5,016.00	0.00	0.00	0.00	5,016.00	5,016.00
15069 - WELLS FARGO FRAUD RESTITUTION						111.20	0.00	0.00	0.00	111.20	111.20
42771 1/14/20	DCLK-JENNIFER TAYLOR	1/28/2020		224933	1/28/2020	65.20	0.00	0.00	0.00	65.20	65.20
42771 6/12/20	DCLK-JENNIFER TAYLOR	6/23/2020		226832	6/23/2020	46.00	0.00	0.00	0.00	46.00	46.00
12757 - WENDY L. CALHOUN						500.00	0.00	0.00	0.00	500.00	500.00
12/4/19	HRA BENEFIT 10/1/19-9/30/19	12/10/2019		224317	12/10/2019	500.00	0.00	0.00	0.00	500.00	500.00
4480 - WEST PAYMENT CENTER						10,824.58	0.00	0.00	0.00	10,824.58	10,824.58
6130426025	DLL- 6 BOOKS FOR COURTS AND JUDGES,	9/30/2019		223410	10/8/2019	475.20	0.00	0.00	0.00	475.20	475.20
6130969336	CCAL- FAMILY CODE, CRIMINAL CODE BOOKS	11/12/2019		223889	11/12/2019	300.00	0.00	0.00	0.00	300.00	300.00
6132207712	DA- 3 O'CONNOR'S CRIMINAL CODE BOOKS	1/14/2020		224710	1/14/2020	405.00	0.00	0.00	0.00	405.00	405.00
6135478312	DA- (2) TEXAS RULES OF EVIDENCE	6/23/2020		226833	6/23/2020	312.00	0.00	0.00	0.00	312.00	312.00
6136715490	DA-(2) TX RULES OF EVIDENCE MANUALS	9/8/2020		227807	9/8/2020	280.80	0.00	0.00	0.00	280.80	280.80
841035217	PDEF/DLL-INFO CHRGS 9/1-9/30/19	9/30/2019		223889	11/12/2019	432.00	0.00	0.00	0.00	432.00	432.00
841042036	CCLL-INFO CHRGS 9/1-9/30/19	9/30/2019		223889	11/12/2019	104.00	0.00	0.00	0.00	104.00	104.00
841083826	PDEF-INFO CHRGS 9/1-9/30/19	9/30/2019		223889	11/12/2019	210.09	0.00	0.00	0.00	210.09	210.09
841203508	PDEF/DLL-INFO CHRGS 10/1-10/31/19	11/19/2019		224044	11/19/2019	432.00	0.00	0.00	0.00	432.00	432.00
841210815	CCLL-INFO CHRGS 10/1-10/31/19	11/19/2019		224044	11/19/2019	104.00	0.00	0.00	0.00	104.00	104.00
841250388	PDEF-INFO CHRGS 10/1-10/31/19	12/10/2019		224318	12/10/2019	210.09	0.00	0.00	0.00	210.09	210.09
841370702	PDEF-INFO CHRGS 11/1-11/30/19	12/19/2019		224460	12/19/2019	432.00	0.00	0.00	0.00	432.00	432.00
841379652	CCAL-INFO CHRGS 11/1-11/30/19	12/19/2019		224460	12/19/2019	104.00	0.00	0.00	0.00	104.00	104.00
841418926	PDEF-INFO CHRGS 11/1-11/30/19	12/19/2019		224460	12/19/2019	210.09	0.00	0.00	0.00	210.09	210.09
841492761	JP3-TX PROPERTY CODE 2020 MANUAL	1/14/2020		224710	1/14/2020	67.00	0.00	0.00	0.00	67.00	67.00
841550403	PDEF-INFO CHRGS 12/1-12/31/19	1/28/2020		224934	1/28/2020	432.00	0.00	0.00	0.00	432.00	432.00
841557370	CCLL-INFO CHRGS 12/1-12/31/19	1/28/2020		224934	1/28/2020	104.00	0.00	0.00	0.00	104.00	104.00
841605701	PDEF-INFO CHRGS 12/1-12/31/19	1/28/2020		224934	1/28/2020	210.09	0.00	0.00	0.00	210.09	210.09
841732200	PDEF-INFO CHRGS 1/1-1/31/20	2/25/2020		225362	2/25/2020	432.00	0.00	0.00	0.00	432.00	432.00
841739346	CCLL-INFO CHRGS 1/1-1/31/20	2/25/2020		225362	2/25/2020	104.00	0.00	0.00	0.00	104.00	104.00
841782223	PDEF-INFO CHRGS 1/1-1/31/20	3/10/2020		225574	3/10/2020	210.09	0.00	0.00	0.00	210.09	210.09
841895028	CCLL-INFO CHRGS 2/1-2/29	3/24/2020		225751	3/24/2020	432.00	0.00	0.00	0.00	432.00	432.00
841903737	CCLL-INFO CHRGS 2/1-2/29/20	3/24/2020		225751	3/24/2020	104.00	0.00	0.00	0.00	104.00	104.00

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841945687	PDEF-INFO CHRGS 2/1-2/29/20	3/24/2020		225751	3/24/2020	210.09	0.00	0.00	0.00	210.09	210.09
842058209	CCAL-INFO CHRGS 3/1-3/31/20	4/28/2020		226118	4/28/2020	432.00	0.00	0.00	0.00	432.00	432.00
842064834	CCAL-INFO CHRGS 3/1-3/31/20	4/28/2020		226118	4/28/2020	104.00	0.00	0.00	0.00	104.00	104.00
842108359	PDEF-INFO CHRGS 3/1-3/31/20	4/28/2020		226118	4/28/2020	210.09	0.00	0.00	0.00	210.09	210.09
842225303	CCAL-INFO CHRGS 4/1-4/30/20	5/26/2020		226470	5/26/2020	432.00	0.00	0.00	0.00	432.00	432.00
842234268	CCAL-INFO CHRGS 4/1-4/30/20	5/26/2020		226470	5/26/2020	104.00	0.00	0.00	0.00	104.00	104.00
842273333	PDEF-INFO CHRGS 4/1-4/30/20	5/26/2020		226470	5/26/2020	210.09	0.00	0.00	0.00	210.09	210.09
842395097	PDEF-INFO CHRGS 5/1-5/31/20	6/23/2020		226833	6/23/2020	432.00	0.00	0.00	0.00	432.00	432.00
842400258	CCAL-INFO CHRGS 5/1-5/31/20	6/23/2020		226833	6/23/2020	104.00	0.00	0.00	0.00	104.00	104.00
842444256	PDEF-INFO CHRGS 5/1-5/31/20	6/23/2020		226833	6/23/2020	210.09	0.00	0.00	0.00	210.09	210.09
842553469	DLL-INFO CHRGS 6/1-6/30/20	7/28/2020		227257	7/28/2020	432.00	0.00	0.00	0.00	432.00	432.00
842559654	CLL-INFO SHRGS 6/1-6/30/20	7/28/2020		227257	7/28/2020	104.00	0.00	0.00	0.00	104.00	104.00
842600618	PDEF-INFO CHRGS 6/1-6/30/20	7/28/2020		227257	7/28/2020	220.59	0.00	0.00	0.00	220.59	220.59
842724248	CLL-INFO CHRGS 7/1-7/31/20	8/25/2020		227637	8/25/2020	432.00	0.00	0.00	0.00	432.00	432.00
842729347	CCL-INFO CHRGS 7/1-7/31/20	8/25/2020		227637	8/25/2020	104.00	0.00	0.00	0.00	104.00	104.00
842769741	PDEF-INFO CHRGS 7/1-7/31/20	8/25/2020		227637	8/25/2020	220.59	0.00	0.00	0.00	220.59	220.59
842895375	CCL-INFO CHRGS 8/1-8/31/20	9/22/2020		228001	9/22/2020	432.00	0.00	0.00	0.00	432.00	432.00
842900310	CCL-INFO CHRGS 8/1-8/31/20	9/22/2020		228001	9/22/2020	104.00	0.00	0.00	0.00	104.00	104.00
842940843	PDEF-INFO CHRGS 8/1-8/31/20	9/22/2020		228001	9/22/2020	220.59	0.00	0.00	0.00	220.59	220.59
15009 - WESTLAKE ANESTHESIA GROUP, PA						134.57	0.00	0.00	0.00	134.57	134.57
5/20/20	IHC-PHYSICIAN SVCS NON-EMERG	5/26/2020		226471	5/26/2020	134.57	0.00	0.00	0.00	134.57	134.57
13476 - WILEY B. (SONNY) MCAFEE						441.61	0.00	0.00	0.00	441.61	441.61
1/13/20	DA-REIM ROOM/OFFCR TRNNG 1/7/20	1/28/2020		224935	1/28/2020	257.48	0.00	0.00	0.00	257.48	257.48
12/23/19	DA-HOTEL FOR ADA APPLICANT	1/14/2020		224711	1/14/2020	89.00	0.00	0.00	0.00	89.00	89.00
6/5/20	DA-GRND JRY COVID SPLY	6/23/2020		226834	6/23/2020	95.13	0.00	0.00	0.00	95.13	95.13
15161 - WILLIAM J. LIMA						8,199.31	0.00	0.00	0.00	8,199.31	8,199.31
41400	DASZ-WILLIAM J. LIMA 5/31/13 SEIZURE	10/23/2019		2027	10/23/2019	8,199.31	0.00	0.00	0.00	8,199.31	8,199.31
14603 - WILLIAM LEE CARTER						2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
47713	JSVC-DAVID MEYER	5/26/2020	Y	226472	5/26/2020	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
5/15/20	DA-50275 RYAN SCOBIE	5/26/2020	Y	226472	5/26/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
13414 - WILLIAM R. SAVAGE						1,185.40	0.00	0.00	0.00	1,185.40	1,185.40
1/2/20	CCRT-SVC 6/25/19 & 12/10/19	1/14/2020		224712	1/14/2020	556.00	0.00	0.00	0.00	556.00	556.00
2/26/20	CCAL-PROF SVC/MLG 2/26/20	3/24/2020		225752	3/24/2020	314.70	0.00	0.00	0.00	314.70	314.70
M35109 1/31/20	CCRT-SVC 1/31/2020	2/14/2020		225176	2/14/2020	314.70	0.00	0.00	0.00	314.70	314.70
5101 - WILLIAMSON CO CNST PCT#1						0.00	0.00	0.00	0.00	0.00	0.00
50738	CATT-CS# 50738 MEGAN PETTWAY	4/28/2020		226120	4/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
50738-R	CATT-CS# 50738 MEGAN PETTWAY	6/4/2020		226120	6/4/2020	-150.00	0.00	0.00	0.00	-150.00	-150.00
T.1379 - WILLIAMSON CO CNST PCT#2						280.00	0.00	0.00	0.00	280.00	280.00
34729	DCLK-PAULA WATSON MATTHEWS ET AL	9/30/2019		223605	10/22/2019	140.00	0.00	0.00	0.00	140.00	140.00
48145	DCLK-ANGELA MEADE ET AL	9/30/2019		223605	10/22/2019	70.00	0.00	0.00	0.00	70.00	70.00
49886	DCLK-NICKIE WILLIAMS ET AL	9/30/2019		223605	10/22/2019	70.00	0.00	0.00	0.00	70.00	70.00

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T.1805 - WILLIAMSON CO CNST PCT#3						70.00	0.00	0.00	0.00	70.00	70.00
45802	DCLK-KAREN COWAN JACK, ET AL	4/28/2020		226119	4/28/2020	70.00	0.00	0.00	0.00	70.00	70.00
4214 - WILLIAMSON COUNTY SHERIFF						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
27307	CB-AMY MCDANIEL 27307	10/29/2019		1633	10/29/2019	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
29060	WILCO-CS#29060/ PARKER SAVAGE	8/14/2020		1668	8/17/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1759 - WILLIAMSON-BURNET COUNTY						5,003.56	0.00	0.00	0.00	5,003.56	5,003.56
CM0000243	BURNET CISD MOU UTILITY	3/24/2020		225753	3/24/2020	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000254	BURNET CISD MOU UTILITY JAN-MAR 2020	3/24/2020		225753	3/24/2020	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000270	BURNET CISD MOU UTILITY	6/23/2020		226835	6/23/2020	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000281	BURNET CISD MOU UTILITY	9/22/2020		228002	9/22/2020	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
INV0002322	1ST QTR, OCT-DEC, LOCAL SVCS	3/24/2020		225753	3/24/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0002338	2ND QTR- JAN-MAR, LOCAL SVCS	3/24/2020		225753	3/24/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0002483	3rd QUARTER LOCAL SVCS	6/23/2020		226835	6/23/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0002632	4th Q 2020 LOCAL SVCS	9/22/2020		228002	9/22/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
7905 - WILLIS-SHERMAN ASSOCIATES INC.						2,030.00	0.00	0.00	0.00	2,030.00	2,030.00
14-5099	RB4-SURVEYING CR 402	4/28/2020		226121	4/28/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14-5223	TN2019-#15605 SURV 2147 WIRTZ DAM	8/25/2020		227638	8/25/2020	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
14357 - WILSON COUNTY SHERIFF'S OFFICE						200.00	0.00	0.00	0.00	200.00	200.00
46079	DCLK-ROY J. JACKSON, ET AL	4/28/2020		226122	4/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
10497 - WINGMAN OIL CHANGE						519.50	0.00	0.00	0.00	519.50	519.50
204213	HATTF - OIL CHANGE AT-25	6/9/2020		226637	6/9/2020	84.50	0.00	0.00	0.00	84.50	84.50
208543	AP-OIL CHG ON 2011 FORD VAN	7/28/2020		227258	7/28/2020	44.00	0.00	0.00	0.00	44.00	44.00
208737	HATTF-UNAT25/OIL CHANGE	10/8/2019		223411	10/8/2019	59.50	0.00	0.00	0.00	59.50	59.50
208745	ES-OIL CHANGE (2010 FORD)	7/28/2020		227258	7/28/2020	44.00	0.00	0.00	0.00	44.00	44.00
211178	HATTF-UNAT20/RPL WIPER BLADES/ST INSP	11/12/2019		223890	11/12/2019	51.00	0.00	0.00	0.00	51.00	51.00
211659	HATTF- (UNIT AT-25) SILVER 2017 CHEVY	8/31/2020		227808	9/8/2020	59.50	0.00	0.00	0.00	59.50	59.50
211823	HATTF-UNIT AT-26 OIL CHANGE/INSPECTION	8/31/2020		227808	9/8/2020	66.50	0.00	0.00	0.00	66.50	66.50
214670	EM-OIL CHAGE/INSPECTION (2010 FORD)	12/19/2019		224461	12/19/2019	51.00	0.00	0.00	0.00	51.00	51.00
217404	HATTF - OIL CHANGE AT-25	2/14/2020		225177	2/14/2020	59.50	0.00	0.00	0.00	59.50	59.50
15247 - WM CORPORATE SERVICES, INC.						839.82	0.00	0.00	0.00	839.82	839.82
0067992-4761-1	RB4-SVC FEB 2020	2/14/2020		225178	2/14/2020	133.94	0.00	0.00	0.00	133.94	133.94
0068338-4761-6	MFA-SVC JAN 2020	2/14/2020		225178	2/14/2020	144.18	0.00	0.00	0.00	144.18	144.18
0074633-4761-2	RB4-SVC 4/1/20	4/14/2020		225961	4/14/2020	130.87	0.00	0.00	0.00	130.87	130.87
0074973-4761-2	MFA-SVC 3/1/20	4/14/2020		225961	4/14/2020	140.86	0.00	0.00	0.00	140.86	140.86
0082020-4761-2	RB4-SVC 7/1-7/31/20	7/14/2020		227069	7/14/2020	139.65	0.00	0.00	0.00	139.65	139.65
0082353-4761-7	MFA-SVC 6/1-6/30/20	7/14/2020		227069	7/14/2020	150.32	0.00	0.00	0.00	150.32	150.32
T.2269 - WORKERS ASSISTANCE PROGRA						7,127.60	0.00	0.00	0.00	7,127.60	7,127.60
INV00066894	WAP-JUNE 2018	5/26/2020		226473	5/26/2020	346.00	0.00	0.00	0.00	346.00	346.00
INV00067686	WAP-AUGUST 2019	9/30/2019		223412	10/8/2019	484.40	0.00	0.00	0.00	484.40	484.40
INV00071574	WAP-AUGUST 2018	5/26/2020		226473	5/26/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00071872	WAP-SEPTEMBER 2019	9/30/2019		223412	10/8/2019	484.40	0.00	0.00	0.00	484.40	484.40
INV00072170	WAP-OCTOBER 2019	11/12/2019		223891	11/12/2019	484.40	0.00	0.00	0.00	484.40	484.40

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INV00072506	WAP-NOVEMBER 2019	12/10/2019		224319	12/10/2019	484.40	0.00	0.00	0.00	484.40	484.40
INV00072853	WAP-DECEMBER 2019	1/14/2020		224713	1/14/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00073231	WAP-JAN 2020	2/25/2020		225363	2/25/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00073663	WAP-FEB2020	3/24/2020		225754	3/24/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00073964	WAP-MARCH 2020	4/28/2020		226123	4/28/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00074552	WAP-MAY 2020	6/9/2020		226638	6/9/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00074872	WAP-JUNE 2020	7/14/2020		227070	7/14/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00075242	WAP-JULY 2020	7/28/2020		227259	7/28/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV00075688	WAP-AUG 2020	9/22/2020		228003	9/22/2020	484.40	0.00	0.00	0.00	484.40	484.40
INV0074294	WAP-APRIL 2020	5/12/2020		226293	5/12/2020	484.40	0.00	0.00	0.00	484.40	484.40
13523 - WORLEY TREE & YARD SERVICE						850.00	0.00	0.00	0.00	850.00	850.00
11/15/19	HMT(OLD JAIL) RMV DAMAGED TREE ON N.E 11/19/2019		Y	224045	11/19/2019	850.00	0.00	0.00	0.00	850.00	850.00
1768 - XEROX CORP						75,869.30	0.00	0.00	0.00	75,869.30	75,869.30
010004973	JAIL-4HX-569847 MARCH 2020	4/28/2020		226124	4/28/2020	742.22	0.00	0.00	0.00	742.22	742.22
010074856	JP1-AE7-170659 MARCH 2020	4/28/2020		226124	4/28/2020	112.40	0.00	0.00	0.00	112.40	112.40
010074857	CCL-AE9-561267 MARCH 2020	4/28/2020		226124	4/28/2020	178.43	0.00	0.00	0.00	178.43	178.43
010074859	JP2-AE9-576237 MARCH 2020	4/28/2020		226124	4/28/2020	102.62	0.00	0.00	0.00	102.62	102.62
010074861	VETSVC-9HB-348650 MARCH 2020	4/28/2020		226124	4/28/2020	65.05	0.00	0.00	0.00	65.05	65.05
010074862	JAIL-9HB-348643 MARCH 2020	4/28/2020		226124	4/28/2020	65.05	0.00	0.00	0.00	65.05	65.05
010202518	SO-8TB-622410 APR20	5/12/2020		226294	5/12/2020	21.99	0.00	0.00	0.00	21.99	21.99
010202519	CATT-MX1-211859 APR20	5/12/2020		226294	5/12/2020	161.31	0.00	0.00	0.00	161.31	161.31
010202520	AGRI-MX4-755338 APR20	5/12/2020		226294	5/12/2020	329.76	0.00	0.00	0.00	329.76	329.76
010202521	DCRT-MX4-752575 APR20	5/12/2020		226294	5/12/2020	240.16	0.00	0.00	0.00	240.16	240.16
010202522	DCLK-MX4-752551 APR20	5/12/2020		226294	5/12/2020	332.81	0.00	0.00	0.00	332.81	332.81
010202524	TAX-AE9-576239 APR20	5/12/2020		226294	5/12/2020	156.16	0.00	0.00	0.00	156.16	156.16
010202525	PDEF-#MX4-476913 APR20	5/12/2020		226294	5/12/2020	367.46	0.00	0.00	0.00	367.46	367.46
010202526	CCLK-MX4-480336 APR20	5/12/2020		226294	5/12/2020	349.62	0.00	0.00	0.00	349.62	349.62
010202527	CJ-MX1-056266 APR20	5/12/2020		226294	5/12/2020	262.95	0.00	0.00	0.00	262.95	262.95
010202528	AGRI-8TB-579346 APR20	5/12/2020		226294	5/12/2020	239.00	0.00	0.00	0.00	239.00	239.00
010202531	SOU-8TB-568405 APR20	5/12/2020		226294	5/12/2020	197.45	0.00	0.00	0.00	197.45	197.45
010202532	DA-4HX-572056 APR20	5/12/2020		226294	5/12/2020	61.89	0.00	0.00	0.00	61.89	61.89
010202533	JAIL-EX7-409371 APR20	5/12/2020		226294	5/12/2020	174.13	0.00	0.00	0.00	174.13	174.13
010202534	JAIL-XL3-626413 APR20	5/12/2020		226294	5/12/2020	281.74	0.00	0.00	0.00	281.74	281.74
010202535	JAIL-4HX-569848 APR20	5/12/2020		226294	5/12/2020	127.43	0.00	0.00	0.00	127.43	127.43
010202536	JAIL-4HX-570042 APR20	5/12/2020		226294	5/12/2020	112.06	0.00	0.00	0.00	112.06	112.06
010202537	JAIL-9HB-335864 APR20	5/12/2020		226294	5/12/2020	68.15	0.00	0.00	0.00	68.15	68.15
010202539	TAX-Y4X-928614 APR20	5/12/2020		226294	5/12/2020	40.00	0.00	0.00	0.00	40.00	40.00
010202541	S/ANNEX-A2M-737549 APR20	5/12/2020		226294	5/12/2020	250.44	0.00	0.00	0.00	250.44	250.44
010202545	IHC-9HB-356037 APR20	5/12/2020		226294	5/12/2020	65.05	0.00	0.00	0.00	65.05	65.05
010202546	JAIL-9HB-336177 APR20	5/12/2020		226294	5/12/2020	123.75	0.00	0.00	0.00	123.75	123.75
010202547	JAIL-9HB-348061 APR20	5/12/2020		226294	5/12/2020	139.85	0.00	0.00	0.00	139.85	139.85
010261159	JAIL-4HX-569847 APRIL 2020	5/26/2020		226474	5/26/2020	357.60	0.00	0.00	0.00	357.60	357.60
010261160	JAIL-9HB-348078 APRIL 2020	5/26/2020		226474	5/26/2020	341.60	0.00	0.00	0.00	341.60	341.60

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010339531	JP1-WC5325P APRIL2020	6/9/2020		226639	6/9/2020	112.40	0.00	0.00	0.00	112.40	112.40
010339532	CCAL-WC5335PT APRIL2020	6/9/2020		226639	6/9/2020	178.43	0.00	0.00	0.00	178.43	178.43
010339533	JP2-WC5330PT APRIL2020	6/9/2020		226639	6/9/2020	102.62	0.00	0.00	0.00	102.62	102.62
010339535	VETSVC-B405DN APRIL2020	6/9/2020		226639	6/9/2020	75.01	0.00	0.00	0.00	75.01	75.01
010339536	JAIL-B405DN APRIL2020	6/9/2020		226639	6/9/2020	65.05	0.00	0.00	0.00	65.05	65.05
010462938	SO-8TB-622410 MAY2020	6/23/2020		226836	6/23/2020	55.60	0.00	0.00	0.00	55.60	55.60
010462939	CATT-MX1-211859 MAY2020	6/23/2020		226836	6/23/2020	162.75	0.00	0.00	0.00	162.75	162.75
010462940	AUD-MX4-755338 MAY2020	6/23/2020		226836	6/23/2020	379.24	0.00	0.00	0.00	379.24	379.24
010462941	DC-MX4-752575 MAY2020	6/23/2020		226836	6/23/2020	248.51	0.00	0.00	0.00	248.51	248.51
010462942	DCLK-MX4-752551 MAY2020	6/23/2020		226836	6/23/2020	362.84	0.00	0.00	0.00	362.84	362.84
010462945	TAX(MF)-AE9-576239 MAY2020	6/23/2020		226836	6/23/2020	157.07	0.00	0.00	0.00	157.07	157.07
010462946	PDEF-MX4-476913 MAY2020	6/23/2020		226836	6/23/2020	367.46	0.00	0.00	0.00	367.46	367.46
010462947	CCLK-MX4-480336 MAY 2020	6/9/2020		226639	6/9/2020	349.62	0.00	0.00	0.00	349.62	349.62
010462948	CJ-MX1-056266 MAY 2020	6/9/2020		226639	6/9/2020	262.95	0.00	0.00	0.00	262.95	262.95
010462949	AGRI-8TB-579346 MAY2020	6/23/2020		226836	6/23/2020	238.81	0.00	0.00	0.00	238.81	238.81
010462951	SOU-8TB-568405 MAY2020	6/23/2020		226836	6/23/2020	217.13	0.00	0.00	0.00	217.13	217.13
010462952	DA.BURNET-4HX-572056 MAY 2020	6/9/2020		226639	6/9/2020	69.84	0.00	0.00	0.00	69.84	69.84
010462953	JAIL-EX7-409371 MAY2020	6/23/2020		226836	6/23/2020	170.60	0.00	0.00	0.00	170.60	170.60
010462954	JAIL-XL3-626413 MAY2020	6/23/2020		226836	6/23/2020	148.51	0.00	0.00	0.00	148.51	148.51
010462955	JAIL-4HX-569848 MAY2020	6/23/2020		226836	6/23/2020	101.07	0.00	0.00	0.00	101.07	101.07
010462956	JAIL-4HX-570042 MAY2020	6/23/2020		226836	6/23/2020	126.31	0.00	0.00	0.00	126.31	126.31
010462957	JAIL-9HB-335864 MAY2020	6/23/2020		226836	6/23/2020	67.91	0.00	0.00	0.00	67.91	67.91
010462959	TAX-Y4X-928614 MAY2020	6/23/2020		226836	6/23/2020	40.00	0.00	0.00	0.00	40.00	40.00
010462960	ELEC-Y4X-928528 MAY 2020	6/9/2020		226639	6/9/2020	40.00	0.00	0.00	0.00	40.00	40.00
010462961	SQ.ANNEX-A2M-737549 MAY 2020	6/9/2020		226639	6/9/2020	250.18	0.00	0.00	0.00	250.18	250.18
010462965	IHC-9HB-356037 MAY 2020	6/9/2020		226639	6/9/2020	65.09	0.00	0.00	0.00	65.09	65.09
010462966	JAIL-9HB-336177 MAY2020	6/23/2020		226836	6/23/2020	129.93	0.00	0.00	0.00	129.93	129.93
010462967	JAIL-9HB-348061 MAY2020	6/23/2020		226836	6/23/2020	147.65	0.00	0.00	0.00	147.65	147.65
010519155	JAIL-4HX-569847 MAY2020	6/23/2020		226836	6/23/2020	360.97	0.00	0.00	0.00	360.97	360.97
010519156	JAIL-9HB-348078 MAY2020	6/23/2020		226836	6/23/2020	347.05	0.00	0.00	0.00	347.05	347.05
010551873	VETSVC-9HB-348650 MAY2020	6/23/2020		226836	6/23/2020	65.32	0.00	0.00	0.00	65.32	65.32
010601462	JP1-AE7-170659 MAY 2020	7/14/2020		227071	7/14/2020	112.40	0.00	0.00	0.00	112.40	112.40
010601463	CCL-AE9-561267 MAY 2020	7/14/2020		227071	7/14/2020	178.43	0.00	0.00	0.00	178.43	178.43
010601464	JP2-AE9-576237 MAY 2020	7/14/2020		227071	7/14/2020	102.62	0.00	0.00	0.00	102.62	102.62
010601466	JAIL-9HB-348643 MAY 2020	7/14/2020		227071	7/14/2020	65.05	0.00	0.00	0.00	65.05	65.05
010707718	SO-8TB-622410 JUNE 2020	7/28/2020		227260	7/28/2020	58.34	0.00	0.00	0.00	58.34	58.34
010707719	CATT-MX1-211859 JUNE 2020	7/28/2020		227260	7/28/2020	174.08	0.00	0.00	0.00	174.08	174.08
010707720	AUD-MX4-755338 JUNE 2020	7/28/2020		227260	7/28/2020	378.64	0.00	0.00	0.00	378.64	378.64
010707721	DCRT-MX4-752575 JUNE 2020	7/28/2020		227260	7/28/2020	264.07	0.00	0.00	0.00	264.07	264.07
010707725	TAX-AE9-576239 JUNE 2020	7/28/2020		227260	7/28/2020	159.53	0.00	0.00	0.00	159.53	159.53
010707726	PDEF-MX4-476913 JUNE 2020	7/28/2020		227260	7/28/2020	367.46	0.00	0.00	0.00	367.46	367.46
010707727	CCLK-MX4-480336 JUNE 2020	7/28/2020		227260	7/28/2020	349.62	0.00	0.00	0.00	349.62	349.62
010707728	CJ-MX1-056266 JUNE 2020	7/28/2020		227260	7/28/2020	262.95	0.00	0.00	0.00	262.95	262.95
010707729	AGRI-8TB-579346 JUNE 2020	7/28/2020		227260	7/28/2020	244.40	0.00	0.00	0.00	244.40	244.40

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010707731	SOU-8TB-568405 JUNE 2020	7/28/2020		227260	7/28/2020	238.55	0.00	0.00	0.00	238.55	238.55
010707732	JAIL-EX7-409371 JUNE 2020	7/28/2020		227260	7/28/2020	173.90	0.00	0.00	0.00	173.90	173.90
010707733	JAIL-XL3-626413 JUNE 2020	7/28/2020		227260	7/28/2020	63.25	0.00	0.00	0.00	63.25	63.25
010707735	TAX-Y4X-928614 JUNE 2020	7/28/2020		227260	7/28/2020	40.00	0.00	0.00	0.00	40.00	40.00
010707736	ELEC-Y4X-928528 JUNE 2020	7/24/2020		227260	7/28/2020	40.00	0.00	0.00	0.00	40.00	40.00
010707737	SQ/ANNEX-A2M-737549 JUNE 2020	7/28/2020		227260	7/28/2020	250.98	0.00	0.00	0.00	250.98	250.98
010707740	IHC-9HB-356037 JUNE 2020	7/28/2020		227260	7/28/2020	65.10	0.00	0.00	0.00	65.10	65.10
010774622	DCLK-MX4-752551 JUNE 2020	7/28/2020		227260	7/28/2020	359.89	0.00	0.00	0.00	359.89	359.89
010844963	VETSVC-9HB-348650 JUNE 2020	7/28/2020		227260	7/28/2020	65.10	0.00	0.00	0.00	65.10	65.10
010866702	JP1-AE7-170659 JUNE	8/11/2020		227463	8/11/2020	112.40	0.00	0.00	0.00	112.40	112.40
010866703	CCAL-AE9-561267 JUNE	8/11/2020		227463	8/11/2020	178.43	0.00	0.00	0.00	178.43	178.43
010866704	JP2-AE9-576237 JUNE	8/11/2020		227463	8/11/2020	102.62	0.00	0.00	0.00	102.62	102.62
010884155	DA-4HX-572056 JUNE 2020	8/11/2020		227463	8/11/2020	60.43	0.00	0.00	0.00	60.43	60.43
010884156	JAIL-4HX-569847 JUNE 2020	8/11/2020		227463	8/11/2020	60.43	0.00	0.00	0.00	60.43	60.43
010884157	JAIL-4HX-569848 JUNE 2020	8/11/2020		227463	8/11/2020	60.43	0.00	0.00	0.00	60.43	60.43
010884158	JAIL-4HX-570042 JUNE 2020	8/11/2020		227463	8/11/2020	60.43	0.00	0.00	0.00	60.43	60.43
010884159	JAIL-9HB-335864 JUNE 2020	8/11/2020		227463	8/11/2020	51.76	0.00	0.00	0.00	51.76	51.76
010884160	JAIL-9HB-336177 JUNE 2020	8/11/2020		227463	8/11/2020	55.79	0.00	0.00	0.00	55.79	55.79
010884161	JAIL-9HB-348061 JUNE 2020	8/11/2020		227463	8/11/2020	124.33	0.00	0.00	0.00	124.33	124.33
010884162	JAIL-9HB-348078 JUNE 2020	8/11/2020		227463	8/11/2020	124.33	0.00	0.00	0.00	124.33	124.33
010884163	JAIL-9HB-348643 JUNE 2020	8/11/2020		227463	8/11/2020	65.05	0.00	0.00	0.00	65.05	65.05
010996350	SO-8TB-622410 JUL20	8/25/2020		227639	8/25/2020	153.96	0.00	0.00	0.00	153.96	153.96
010996351	CATT-MX1-211859 JUL20	8/25/2020		227639	8/25/2020	163.72	0.00	0.00	0.00	163.72	163.72
010996353	DCRT-MX4-752575 JUL20	8/25/2020		227639	8/25/2020	260.32	0.00	0.00	0.00	260.32	260.32
010996354	DCLK-MX4-752551 JUL20	8/25/2020		227639	8/25/2020	316.05	0.00	0.00	0.00	316.05	316.05
010996358	TAX-AE9-576239 JUL20	8/25/2020		227639	8/25/2020	159.89	0.00	0.00	0.00	159.89	159.89
010996359	PDEF-MX4-476913 JUL20	8/25/2020		227639	8/25/2020	399.05	0.00	0.00	0.00	399.05	399.05
010996360	CCLK-MX4-480336 JUL20	8/25/2020		227639	8/25/2020	349.62	0.00	0.00	0.00	349.62	349.62
010996361	CJ-MX1-056266 JUL20	8/25/2020		227639	8/25/2020	262.95	0.00	0.00	0.00	262.95	262.95
010996362	AGRI-8TB-579346 JUL20	8/25/2020		227639	8/25/2020	255.99	0.00	0.00	0.00	255.99	255.99
010996364	SOU-8TB-568405 JUL20	8/25/2020		227639	8/25/2020	222.15	0.00	0.00	0.00	222.15	222.15
010996365	JAIL-XL3-626413 JUL20	8/25/2020		227639	8/25/2020	78.31	0.00	0.00	0.00	78.31	78.31
010996367	TAX-Y4X-928614 JUL20	8/25/2020		227639	8/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
010996368	ELEC-Y4X-928528 JUL20	8/25/2020		227639	8/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
010996369	SQ/ANNEX-A2M-737549 JUL20	8/25/2020		227639	8/25/2020	253.66	0.00	0.00	0.00	253.66	253.66
011085895	IHC-9HB-356037 JUL20	8/25/2020		227639	8/25/2020	65.44	0.00	0.00	0.00	65.44	65.44
011129578	CCL-AE9-561267 JULY 2020	9/8/2020		227809	9/8/2020	178.43	0.00	0.00	0.00	178.43	178.43
011129579	JP2-AE9-576237 JULY 2020	9/8/2020		227809	9/8/2020	102.62	0.00	0.00	0.00	102.62	102.62
011129580	DA-4HX-572056 JULY 2020	9/8/2020		227809	9/8/2020	60.43	0.00	0.00	0.00	60.43	60.43
011129581	JAIL-EX7-409371 JULY 2020	9/8/2020		227809	9/8/2020	154.13	0.00	0.00	0.00	154.13	154.13
011129582	JAIL-4HX569847 JULY 2020	9/8/2020		227809	9/8/2020	60.43	0.00	0.00	0.00	60.43	60.43
011129583	JAIL-4HX-569848 JULY 2020	9/8/2020		227809	9/8/2020	60.43	0.00	0.00	0.00	60.43	60.43
011129584	JAIL-4HX-570042 JULY 2020	9/8/2020		227809	9/8/2020	60.43	0.00	0.00	0.00	60.43	60.43
011129585	JAIL-9HB-335864 JULY 2020	9/8/2020		227809	9/8/2020	51.76	0.00	0.00	0.00	51.76	51.76

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011129586	VETSVC-9HB-348650 JULY 2020	9/8/2020		227809	9/8/2020	65.05	0.00	0.00	0.00	65.05	65.05
011129587	JAIL-9HB-336177 JULY 2020	9/8/2020		227809	9/8/2020	55.79	0.00	0.00	0.00	55.79	55.79
011129588	JAIL-9HB-348061 JULY 2020	9/8/2020		227809	9/8/2020	124.33	0.00	0.00	0.00	124.33	124.33
011129589	JAIL-9HB-348078 JULY 2020	9/8/2020		227809	9/8/2020	124.33	0.00	0.00	0.00	124.33	124.33
011129590	JAIL-9HB-348643 JULY 2020	9/8/2020		227809	9/8/2020	65.05	0.00	0.00	0.00	65.05	65.05
011146601	JP1-AE7-170659 JULY2020	9/8/2020		227809	9/8/2020	112.40	0.00	0.00	0.00	112.40	112.40
011260476	SO-8TB-622410 AUG2020	9/22/2020		228004	9/22/2020	73.11	0.00	0.00	0.00	73.11	73.11
011260478	CATT-MX1-211859 AUG2020	9/22/2020		228004	9/22/2020	174.51	0.00	0.00	0.00	174.51	174.51
011260479	AUD-MX4-755338 AUG2020	9/22/2020		228004	9/22/2020	471.58	0.00	0.00	0.00	471.58	471.58
011260480	DCRT-MX4-752575 AUG2020	9/22/2020		228004	9/22/2020	273.01	0.00	0.00	0.00	273.01	273.01
011260481	DCLK-MX4-752551 AUG2020	9/22/2020		228004	9/22/2020	324.23	0.00	0.00	0.00	324.23	324.23
011260484	TAX MFA-AE9-576239 AUG2020	9/22/2020		228004	9/22/2020	157.94	0.00	0.00	0.00	157.94	157.94
011260485	PDEF-MX4-476913 AUG2020	9/22/2020		228004	9/22/2020	367.46	0.00	0.00	0.00	367.46	367.46
011260486	CCLK-MX4-480336 AUG2020	9/22/2020		228004	9/22/2020	349.62	0.00	0.00	0.00	349.62	349.62
011260487	CJ-MX1-056266 AUG2020	9/22/2020		228004	9/22/2020	262.95	0.00	0.00	0.00	262.95	262.95
011260488	AGRI-8TB-579346 AUG2020	9/22/2020		228004	9/22/2020	263.44	0.00	0.00	0.00	263.44	263.44
011260490	SOU-8TB-568405 AUG2020	9/22/2020		228004	9/22/2020	226.61	0.00	0.00	0.00	226.61	226.61
011260491	JAIL-XL3-626413 AUG2020	9/22/2020		228004	9/22/2020	109.36	0.00	0.00	0.00	109.36	109.36
011260493	TAX-Y4X-928614 AUG2020	9/22/2020		228004	9/22/2020	40.00	0.00	0.00	0.00	40.00	40.00
011260495	ELECT-Y4X-928528 AUG2020	9/22/2020		228004	9/22/2020	40.00	0.00	0.00	0.00	40.00	40.00
011260497	SQANNEX-A2M-737549 AUG2020	9/22/2020		228004	9/22/2020	254.80	0.00	0.00	0.00	254.80	254.80
011260501	IHC-9HB-356037 AUG2020	9/22/2020		228004	9/22/2020	66.80	0.00	0.00	0.00	66.80	66.80
01996352	AUD-MX4-755338 JUL20	8/25/2020		227639	8/25/2020	387.24	0.00	0.00	0.00	387.24	387.24
098255037	JP1-AE7-170659 SEP 2019	9/30/2019		223606	10/22/2019	60.42	0.00	0.00	0.00	60.42	60.42
098255037A	JP1-AE7-170659 SEP 2019	9/30/2019		223606	10/22/2019	60.41	0.00	0.00	0.00	60.41	60.41
098255038	SO-8TB-622410 SVC SEP 2019	9/30/2019		223606	10/22/2019	51.54	0.00	0.00	0.00	51.54	51.54
098255039	CATTY-MX1-211859 SEP 2019	9/30/2019		223606	10/22/2019	221.38	0.00	0.00	0.00	221.38	221.38
098255040	AUD-MX4-755338 SEP 2019	9/30/2019		223606	10/22/2019	389.18	0.00	0.00	0.00	389.18	389.18
098255041	DCRT-MX4-752575 SEP 2019	9/30/2019		223606	10/22/2019	287.37	0.00	0.00	0.00	287.37	287.37
098255042	CCL-AE9-561267 SEP 2019	9/30/2019		223606	10/22/2019	185.75	0.00	0.00	0.00	185.75	185.75
098255043	DCLK-MX4-752551 SEP 2019	9/30/2019		223606	10/22/2019	187.41	0.00	0.00	0.00	187.41	187.41
098255043A	DCLK-MX4-752551 SEP 2019	9/30/2019		223606	10/22/2019	187.41	0.00	0.00	0.00	187.41	187.41
098255046	JP2-AE9-576237 SEP 2019	9/30/2019		223606	10/22/2019	59.88	0.00	0.00	0.00	59.88	59.88
098255046A	JP2-AE9-576237 SEP 2019	9/30/2019		223606	10/22/2019	59.88	0.00	0.00	0.00	59.88	59.88
098255047	TAX/MF-AE9-576239 SEP 2019	9/30/2019		223606	10/22/2019	161.95	0.00	0.00	0.00	161.95	161.95
098255048	PDEF-MX4-476913 SEP 2019	9/30/2019		223606	10/22/2019	381.71	0.00	0.00	0.00	381.71	381.71
098255049	CCLK-MX4-480336 SEP 2019	9/30/2019		223606	10/22/2019	349.62	0.00	0.00	0.00	349.62	349.62
098255050	CJ-MX1-056266 SEP 2019	9/30/2019		223606	10/22/2019	262.95	0.00	0.00	0.00	262.95	262.95
098255051	AGRI-8TB-579346 SEP 2019	9/30/2019		223606	10/22/2019	298.09	0.00	0.00	0.00	298.09	298.09
098255053	SOU-8TB-568405 SEP 2019	9/30/2019		223606	10/22/2019	257.73	0.00	0.00	0.00	257.73	257.73
098255054	DA-4HX-572056 SEP 2019	9/30/2019		223606	10/22/2019	68.12	0.00	0.00	0.00	68.12	68.12
098255055	JAIL-EX7-409371 SEP 2019	9/30/2019		223606	10/22/2019	252.50	0.00	0.00	0.00	252.50	252.50
098255056	JAIL-XL3-626413 SEP 2019	9/30/2019		223606	10/22/2019	345.21	0.00	0.00	0.00	345.21	345.21
098255057	JAIL-4HX-569847 SEP 2019	9/30/2019		223606	10/22/2019	67.89	0.00	0.00	0.00	67.89	67.89

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098255058	JAIL-4HX-569848 SEP 2019	9/30/2019		223606	10/22/2019	104.76	0.00	0.00	0.00	104.76	104.76
098255059	JAIL-4HX-570042 SEP 2019	9/30/2019		223606	10/22/2019	102.95	0.00	0.00	0.00	102.95	102.95
098255060	JAIL-9HB-335864 SEP 2019	9/30/2019		223606	10/22/2019	71.60	0.00	0.00	0.00	71.60	71.60
098255063	TAX/B-EX7-410786 SEP 2019	9/30/2019		223606	10/22/2019	157.33	0.00	0.00	0.00	157.33	157.33
098255064	ELECT-EX7-409135 SEP 2019	9/30/2019		223606	10/22/2019	209.85	0.00	0.00	0.00	209.85	209.85
098255065	SQANNX-A2M-737549 SEP 2019	9/30/2019		223606	10/22/2019	270.07	0.00	0.00	0.00	270.07	270.07
098255069	VETSVC-9HB-348650 SEP 2019	9/30/2019		223606	10/22/2019	73.73	0.00	0.00	0.00	73.73	73.73
098255070	IHC-9HB-356037 SEP 2019	9/30/2019		223606	10/22/2019	79.25	0.00	0.00	0.00	79.25	79.25
098255071	JAIL-9HB-336177 SEP 2019	9/30/2019		223606	10/22/2019	139.74	0.00	0.00	0.00	139.74	139.74
098255072	JAIL-9HB-348061 SEP 2019	9/30/2019		223606	10/22/2019	136.00	0.00	0.00	0.00	136.00	136.00
098255073	JAIL-9HB-348078 SEP 2019	9/30/2019		223606	10/22/2019	562.48	0.00	0.00	0.00	562.48	562.48
098255074	JAIL-9HB-348643 SEP 2019	9/30/2019		223606	10/22/2019	69.67	0.00	0.00	0.00	69.67	69.67
098555421	JP1-AE7-170659 OCT19	11/12/2019		223892	11/12/2019	117.07	0.00	0.00	0.00	117.07	117.07
098555424	SO-8TB-622410 OCT19	11/12/2019		223892	11/12/2019	39.87	0.00	0.00	0.00	39.87	39.87
098555425	CATT-MX1-211859 OCT19	11/12/2019		223892	11/12/2019	210.80	0.00	0.00	0.00	210.80	210.80
098555426	TREAS-MX4-755338 OCT19	11/12/2019		223892	11/12/2019	410.42	0.00	0.00	0.00	410.42	410.42
098555427	DCRT-MX4-752575 OCT19	11/12/2019		223892	11/12/2019	292.57	0.00	0.00	0.00	292.57	292.57
098555428	CCAL-AE9-561267 OCT19	11/12/2019		223892	11/12/2019	192.97	0.00	0.00	0.00	192.97	192.97
098555429	DCLK-MX4-752551 OCT19	11/12/2019		223892	11/12/2019	351.83	0.00	0.00	0.00	351.83	351.83
098555433	JP2-AE9-576237 OCT19	11/12/2019		223892	11/12/2019	122.25	0.00	0.00	0.00	122.25	122.25
098555434	TAX-MFALLS AE9-576239 OCT19	11/12/2019		223892	11/12/2019	157.60	0.00	0.00	0.00	157.60	157.60
098555435	PDEF-MX4-476913 OCT19	11/12/2019		223892	11/12/2019	379.48	0.00	0.00	0.00	379.48	379.48
098555436	CCLK-MX4-480336 OCT2019	11/19/2019		224046	11/19/2019	349.62	0.00	0.00	0.00	349.62	349.62
098555437	CJ-MX1-056266 OCT2019	11/19/2019		224046	11/19/2019	262.95	0.00	0.00	0.00	262.95	262.95
098555438	AGRI-8TB-579346 OCT2019	11/19/2019		224046	11/19/2019	359.56	0.00	0.00	0.00	359.56	359.56
098555440	SOU-8TB-568405 OCT19	11/12/2019		223892	11/12/2019	243.82	0.00	0.00	0.00	243.82	243.82
098555441	DA-4HX-572056 OCT2019	11/19/2019		224046	11/19/2019	90.65	0.00	0.00	0.00	90.65	90.65
098555442	JAIL-EX7-409371 OCT2019	11/19/2019		224046	11/19/2019	255.86	0.00	0.00	0.00	255.86	255.86
098555443	JAIL-XL3-626413 OCT2019	11/19/2019		224046	11/19/2019	350.27	0.00	0.00	0.00	350.27	350.27
098555444	JAIL-4HX-569847 OCT2019	11/19/2019		224046	11/19/2019	68.32	0.00	0.00	0.00	68.32	68.32
098555445	JAIL-4HX-569848 OCT2019	11/19/2019		224046	11/19/2019	126.99	0.00	0.00	0.00	126.99	126.99
098555446	JAIL-4HX-570042 OCT2019	11/19/2019		224046	11/19/2019	118.32	0.00	0.00	0.00	118.32	118.32
098555447	JAIL-9HB-335864 OCT2019	11/19/2019		224046	11/19/2019	69.60	0.00	0.00	0.00	69.60	69.60
098555450	SQANNEX-A2M-737549	11/19/2019		224046	11/19/2019	279.34	0.00	0.00	0.00	279.34	279.34
098555454	VETSRV-9HB-348650 OCT2019	11/19/2019		224046	11/19/2019	71.00	0.00	0.00	0.00	71.00	71.00
098555455	IHC-9HB-356037 OCT2019	11/19/2019		224046	11/19/2019	85.84	0.00	0.00	0.00	85.84	85.84
098555456	JAIL-9HB-336177 OCT2019	11/19/2019		224046	11/19/2019	179.37	0.00	0.00	0.00	179.37	179.37
098555457	JAIL-9HB-348061 OCT2019	11/19/2019		224046	11/19/2019	160.42	0.00	0.00	0.00	160.42	160.42
098555458	JAIL-9HB-348078 OCT2019	11/19/2019		224046	11/19/2019	424.29	0.00	0.00	0.00	424.29	424.29
098555459	JAIL-9HB-348643 OCT2019	11/19/2019		224046	11/19/2019	82.09	0.00	0.00	0.00	82.09	82.09
098628003	ELECT-EX7-409135 9/20-10/1/19	11/19/2019		224046	11/19/2019	55.53	0.00	0.00	0.00	55.53	55.53
098628004	CO REC MGMT- ELECTIONS XEROX 5855	11/19/2019		224046	11/19/2019	4,589.00	0.00	0.00	0.00	4,589.00	4,589.00
098710086	TAX/B-EX7-410786 CNCLLTN 9/21-10/1/19	12/10/2019		224320	12/10/2019	8.82	0.00	0.00	0.00	8.82	8.82
098710087	TAX-B8045H OFFICE FINISHER	12/10/2019		224320	12/10/2019	4,589.00	0.00	0.00	0.00	4,589.00	4,589.00

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098831194	JP1-AE7-170659 NOV19	12/10/2019		224320	12/10/2019	117.56	0.00	0.00	0.00	117.56	117.56
098831196	SO-8TB-622410 NOV19	12/10/2019		224320	12/10/2019	61.80	0.00	0.00	0.00	61.80	61.80
098831197	CATT-MX1-211859 NOV19	12/10/2019		224320	12/10/2019	209.01	0.00	0.00	0.00	209.01	209.01
098831198	AUD-MX4-755338 NOV19	12/10/2019		224320	12/10/2019	427.96	0.00	0.00	0.00	427.96	427.96
098831199	DCRT-MX4-752575 NOV19	12/10/2019		224320	12/10/2019	284.20	0.00	0.00	0.00	284.20	284.20
098831200	CCRT-AE9-561267 NOV19	12/10/2019		224320	12/10/2019	190.45	0.00	0.00	0.00	190.45	190.45
098831201	DCLK-MX4-752551 NOV19	12/10/2019		224320	12/10/2019	376.40	0.00	0.00	0.00	376.40	376.40
098831204	JP2-AE9-576237 NOV19	12/10/2019		224320	12/10/2019	120.57	0.00	0.00	0.00	120.57	120.57
098831205	TAX/MF-AE9-576239 NOV19	12/10/2019		224320	12/10/2019	158.32	0.00	0.00	0.00	158.32	158.32
098831206	PDEF-MX4-476913 NOV19	12/10/2019		224320	12/10/2019	461.08	0.00	0.00	0.00	461.08	461.08
098831207	CCLK-MX4-480336 NOV19	12/10/2019		224320	12/10/2019	349.62	0.00	0.00	0.00	349.62	349.62
098831208	CJ-MX1-056266 NOV19	12/10/2019		224320	12/10/2019	262.95	0.00	0.00	0.00	262.95	262.95
098831209	AGRI-8TB-579346 NOV19	12/10/2019		224320	12/10/2019	261.54	0.00	0.00	0.00	261.54	261.54
098831211	SOU-8TB-568405 NOV19	12/10/2019		224320	12/10/2019	204.51	0.00	0.00	0.00	204.51	204.51
098831212	DA-4HX-572056 NOV19	12/10/2019		224320	12/10/2019	76.51	0.00	0.00	0.00	76.51	76.51
098831213	JAIL-EX7-409371 NOV19	12/10/2019		224320	12/10/2019	243.42	0.00	0.00	0.00	243.42	243.42
098831214	JAIL-XL3-626413 NOV19	12/10/2019		224320	12/10/2019	310.31	0.00	0.00	0.00	310.31	310.31
098831215	JAIL-4HX-569847 NOV19	12/10/2019		224320	12/10/2019	64.04	0.00	0.00	0.00	64.04	64.04
098831216	JAIL-4HX-569848 NOV19	12/10/2019		224320	12/10/2019	132.17	0.00	0.00	0.00	132.17	132.17
098831217	JAIL-4HX-570042 NOV19	12/10/2019		224320	12/10/2019	104.00	0.00	0.00	0.00	104.00	104.00
098831218	JAIL-9HB-335864 NOV19	12/10/2019		224320	12/10/2019	73.25	0.00	0.00	0.00	73.25	73.25
098831221	SQANNX-A2M-737549 NOV19	12/10/2019		224320	12/10/2019	262.34	0.00	0.00	0.00	262.34	262.34
098831225	VETSVC-9HB-348650 NOV19	12/10/2019		224320	12/10/2019	70.11	0.00	0.00	0.00	70.11	70.11
098831226	IHC-9HB-356037 NOV19	12/10/2019		224320	12/10/2019	82.39	0.00	0.00	0.00	82.39	82.39
098831227	JAIL-9HB-336177 NOV19	12/10/2019		224320	12/10/2019	144.86	0.00	0.00	0.00	144.86	144.86
098831228	JAIL-9HB-348061 NOV19	12/10/2019		224320	12/10/2019	141.31	0.00	0.00	0.00	141.31	141.31
098831229	JAIL-9HB-348078 NOV19	12/10/2019		224320	12/10/2019	456.57	0.00	0.00	0.00	456.57	456.57
098907793	JAIL-9HB-348643 NOV 2019	12/19/2019		224462	12/19/2019	75.95	0.00	0.00	0.00	75.95	75.95
098987756	ELEC-Y4X-928528 NOV19	1/14/2020		224714	1/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
099107765	SO-8TB-622410 DEC 2019	1/28/2020		224936	1/28/2020	36.13	0.00	0.00	0.00	36.13	36.13
099107766	AUD-MX4-755338 DEC 2019	1/28/2020		224936	1/28/2020	362.29	0.00	0.00	0.00	362.29	362.29
099107767	DCLK-MX4-752551 DEC 2019	1/28/2020		224936	1/28/2020	363.21	0.00	0.00	0.00	363.21	363.21
099107769	TAX/MF-AE9-576239 DEC 2019	1/28/2020		224936	1/28/2020	160.40	0.00	0.00	0.00	160.40	160.40
099107770	PDEF-MX4-476913 DEC 2019	1/28/2020		224936	1/28/2020	378.79	0.00	0.00	0.00	378.79	378.79
099107771	CJUD-MX1-056266 DEC19	1/28/2020		224936	1/28/2020	262.95	0.00	0.00	0.00	262.95	262.95
099107772	AGRI-8TB-579346 DEC 2019	1/28/2020		224936	1/28/2020	264.05	0.00	0.00	0.00	264.05	264.05
099107774	DA-4HX-572056 DEC19	1/28/2020		224936	1/28/2020	65.09	0.00	0.00	0.00	65.09	65.09
099107775	JAIL-XL3-626413 DEC 2019	1/28/2020		224936	1/28/2020	406.77	0.00	0.00	0.00	406.77	406.77
099107776	JAIL-9HB-335864 DEC 2019	1/28/2020		224936	1/28/2020	71.31	0.00	0.00	0.00	71.31	71.31
099107778	SQ/ANNEX-A2M-737549 DEC19	1/28/2020		224936	1/28/2020	251.27	0.00	0.00	0.00	251.27	251.27
099107782	VETSVC-9HB-348650 DEC19	1/28/2020		224936	1/28/2020	70.43	0.00	0.00	0.00	70.43	70.43
099107783	IHC-9HB-356037 DEC19	1/28/2020		224936	1/28/2020	79.27	0.00	0.00	0.00	79.27	79.27
099207704	TAX/BURNET-Y4X-928614 11/1-12/30/19	1/28/2020		224936	1/28/2020	80.00	0.00	0.00	0.00	80.00	80.00
099246778	CCLK-MX4-480336 DEC 2019	1/28/2020		224936	1/28/2020	349.62	0.00	0.00	0.00	349.62	349.62

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099260739	JP1-AE7-170659 DEC 2019	2/14/2020		225179	2/14/2020	124.68	0.00	0.00	0.00	124.68	124.68
099260740	CATTY-MX1-211859 DEC 2019	2/14/2020		225179	2/14/2020	222.38	0.00	0.00	0.00	222.38	222.38
099260741	DCRT-MX4-752575 DEC 2019	2/14/2020		225179	2/14/2020	346.56	0.00	0.00	0.00	346.56	346.56
099260742	CCL-AE9-561267 DEC 2019	2/14/2020		225179	2/14/2020	193.81	0.00	0.00	0.00	193.81	193.81
099260745	JP2-AE9-576237 DEC 2019	2/14/2020		225179	2/14/2020	118.00	0.00	0.00	0.00	118.00	118.00
099260746	SOU-8TB-568405 DEC 2019	2/14/2020		225179	2/14/2020	255.63	0.00	0.00	0.00	255.63	255.63
099260747	JAIL-EX7-409371 DEC 2019	2/14/2020		225179	2/14/2020	259.86	0.00	0.00	0.00	259.86	259.86
099260748	JAIL-4HX-569847 DEC 2019	2/14/2020		225179	2/14/2020	109.20	0.00	0.00	0.00	109.20	109.20
099260749	JAIL-4HX-569848 DEC 2019	2/14/2020		225179	2/14/2020	109.20	0.00	0.00	0.00	109.20	109.20
099260750	JAIL-4HX-570042 DEC 2019	2/14/2020		225179	2/14/2020	109.20	0.00	0.00	0.00	109.20	109.20
099260752	ELECT-Y4X-928528 DEC 2019	2/14/2020		225179	2/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
099260753	JAIL-9HB-336177 DEC 2019	2/14/2020		225179	2/14/2020	68.78	0.00	0.00	0.00	68.78	68.78
099260754	JAIL-9HB-348061 DEC 2019	2/14/2020		225179	2/14/2020	137.32	0.00	0.00	0.00	137.32	137.32
099260755	JAIL-9HB-348078 DEC 2019	2/14/2020		225179	2/14/2020	137.32	0.00	0.00	0.00	137.32	137.32
099260756	JAIL-9HB-348643 DEC 2019	2/14/2020		225179	2/14/2020	75.38	0.00	0.00	0.00	75.38	75.38
099393941	SO-8TB-622410 JAN20	2/25/2020		225364	2/25/2020	39.23	0.00	0.00	0.00	39.23	39.23
099393942	CATT-MX1-211859 JAN20	2/25/2020		225364	2/25/2020	166.00	0.00	0.00	0.00	166.00	166.00
099393943	AUD-MX4-755338 JAN20	2/25/2020		225364	2/25/2020	363.34	0.00	0.00	0.00	363.34	363.34
099393944	DCLK-MX4-752551 JAN20	2/25/2020		225364	2/25/2020	438.45	0.00	0.00	0.00	438.45	438.45
099393946	TAX-AE9-576239 JAN20	2/25/2020		225364	2/25/2020	158.76	0.00	0.00	0.00	158.76	158.76
099393947	PDEF-MX4-476913 JAN20	2/25/2020		225364	2/25/2020	367.46	0.00	0.00	0.00	367.46	367.46
099393948	CCLK-MX4-480336 JAN20	2/25/2020		225364	2/25/2020	349.62	0.00	0.00	0.00	349.62	349.62
099393949	CJUD-MX1-056266 JAN20	2/25/2020		225364	2/25/2020	262.95	0.00	0.00	0.00	262.95	262.95
099393950	AGRI-8TB-579346 JAN20	2/25/2020		225364	2/25/2020	415.26	0.00	0.00	0.00	415.26	415.26
099393952	DA-4HX-572056 JAN20	2/25/2020		225364	2/25/2020	83.36	0.00	0.00	0.00	83.36	83.36
099393953	JAIL-EX7-409371 JAN20	2/25/2020		225364	2/25/2020	179.70	0.00	0.00	0.00	179.70	179.70
099393954	JAIL-XL3-626413 JAN20	2/25/2020		225364	2/25/2020	216.93	0.00	0.00	0.00	216.93	216.93
099393955	JAIL-4HX-569848 JAN20	2/25/2020		225364	2/25/2020	78.24	0.00	0.00	0.00	78.24	78.24
099393956	JAIL-9HB-335864 JAN20	2/25/2020		225364	2/25/2020	68.42	0.00	0.00	0.00	68.42	68.42
099393958	TAX-Y4X-928614 JAN20	2/25/2020		225364	2/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
099393959	ELEC-Y4X-928528 JAN20	2/25/2020		225364	2/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
099393960	SQANNEX-A2M-737549 JAN20	2/25/2020		225364	2/25/2020	248.83	0.00	0.00	0.00	248.83	248.83
099393963	IHC-9HB-356037 JAN20	2/25/2020		225364	2/25/2020	69.25	0.00	0.00	0.00	69.25	69.25
099393964	JAIL-9HB-348061 JAN20	2/25/2020		225364	2/25/2020	152.57	0.00	0.00	0.00	152.57	152.57
099460150	DCRT-MX4-752575 INCRCT MTR READ	2/25/2020		225364	2/25/2020	-113.07	0.00	0.00	0.00	-113.07	-113.07
099460151	DCRT-MX4-752575 11/21-12/30/19	2/25/2020		225364	2/25/2020	62.50	0.00	0.00	0.00	62.50	62.50
099460152	DCRT-MX4-752575 JAN20	2/25/2020		225364	2/25/2020	267.18	0.00	0.00	0.00	267.18	267.18
099460153	SOU-8TB-568405 JAN20	2/25/2020		225364	2/25/2020	166.48	0.00	0.00	0.00	166.48	166.48
099460154	JAIL-4HX-569847 JAN20	2/25/2020		225364	2/25/2020	341.56	0.00	0.00	0.00	341.56	341.56
099460155	JAIL-4HX-570042 JAN20	2/25/2020		225364	2/25/2020	74.36	0.00	0.00	0.00	74.36	74.36
099460157	JAIL-9HB-336177 JAN20	2/25/2020		225364	2/25/2020	189.58	0.00	0.00	0.00	189.58	189.58
099504250	JP1-AE7-170659 JAN20	2/25/2020		225364	2/25/2020	118.43	0.00	0.00	0.00	118.43	118.43
099504251	CCAL-AE9-561267 JAN2020	2/25/2020		225364	2/25/2020	193.53	0.00	0.00	0.00	193.53	193.53
099504254	JP2-AE9-576237 JAN2020	2/25/2020		225364	2/25/2020	119.35	0.00	0.00	0.00	119.35	119.35

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099504256	VETSVC-9HB-348650 JAN20	2/25/2020		225364	2/25/2020	72.01	0.00	0.00	0.00	72.01	72.01
099504257	JAIL-9HB-348643 JAN20	2/25/2020		225364	2/25/2020	71.83	0.00	0.00	0.00	71.83	71.83
099542297	JAIL-9HB-348078 JAN 20	3/10/2020		225575	3/10/2020	748.64	0.00	0.00	0.00	748.64	748.64
099658236	SO-8TB-922410 FEB20	3/24/2020		225755	3/24/2020	50.68	0.00	0.00	0.00	50.68	50.68
099658237	CATT-MX1-211859 FEB20	3/24/2020		225755	3/24/2020	217.60	0.00	0.00	0.00	217.60	217.60
099658238	AUD-MX4-755338 FEB20	3/24/2020		225755	3/24/2020	425.37	0.00	0.00	0.00	425.37	425.37
099658239	DCRT-MX4-752575 FEB20	3/24/2020		225755	3/24/2020	281.87	0.00	0.00	0.00	281.87	281.87
099658240	DCLK-MX4-752551 FEB20	3/24/2020		225755	3/24/2020	392.37	0.00	0.00	0.00	392.37	392.37
099658243	TAX-AE9-576239 FEB20	3/24/2020		225755	3/24/2020	159.53	0.00	0.00	0.00	159.53	159.53
099658244	PDEF-MX4-476913 FEB20	3/24/2020		225755	3/24/2020	425.56	0.00	0.00	0.00	425.56	425.56
099658245	CCLK-MX4-480336 FEB20	3/24/2020		225755	3/24/2020	349.62	0.00	0.00	0.00	349.62	349.62
099658246	CJUD-MX1-056266 FEB20	3/24/2020		225755	3/24/2020	262.95	0.00	0.00	0.00	262.95	262.95
099658247	AGRI-8TB-579346 FEB20	3/24/2020		225755	3/24/2020	364.56	0.00	0.00	0.00	364.56	364.56
099658249	SOU-8TB-568405 FEB20	3/24/2020		225755	3/24/2020	198.61	0.00	0.00	0.00	198.61	198.61
099658250	DA-4HX-572056 FEB20	3/24/2020		225755	3/24/2020	80.87	0.00	0.00	0.00	80.87	80.87
099658251	JAIL-EX7-409371 FEB20	3/24/2020		225755	3/24/2020	188.23	0.00	0.00	0.00	188.23	188.23
099658252	JAIL-XL3-626413 FEB20	3/24/2020		225755	3/24/2020	320.40	0.00	0.00	0.00	320.40	320.40
099658253	JAIL-4HX-570042 FEB20	3/24/2020		225755	3/24/2020	92.59	0.00	0.00	0.00	92.59	92.59
099658254	JAIL-9HB-335864 FEB20	3/24/2020		225755	3/24/2020	69.96	0.00	0.00	0.00	69.96	69.96
099658256	TAX-Y4X-928614 FEB20	3/24/2020		225755	3/24/2020	40.00	0.00	0.00	0.00	40.00	40.00
099658257	ELEC-Y4X-928528 FEB20	3/24/2020		225755	3/24/2020	40.00	0.00	0.00	0.00	40.00	40.00
099658258	SQ/ANNEX-A2M-737549 FEB20	3/24/2020		225755	3/24/2020	276.11	0.00	0.00	0.00	276.11	276.11
099658262	IHC-9HB-356037 FEB20	3/24/2020		225755	3/24/2020	65.11	0.00	0.00	0.00	65.11	65.11
099658263	JAIL-9HB-336177 FEB20	3/24/2020		225755	3/24/2020	165.50	0.00	0.00	0.00	165.50	165.50
099658264	JAIL-9HB-348061 FEB20	3/24/2020		225755	3/24/2020	135.50	0.00	0.00	0.00	135.50	135.50
099723632	JAIL-4HX-569848 FEB20	3/24/2020		225755	3/24/2020	124.15	0.00	0.00	0.00	124.15	124.15
099723633	JAIL-9HB-348078 FEB20	3/24/2020		225755	3/24/2020	493.79	0.00	0.00	0.00	493.79	493.79
099776914	JP1-AE7-170659 FEB20	3/24/2020		225755	3/24/2020	118.62	0.00	0.00	0.00	118.62	118.62
099776915	CCRT-AE9-561267 FEB20	3/24/2020		225755	3/24/2020	193.02	0.00	0.00	0.00	193.02	193.02
099776917	JP2-AE9-576237 FEB20	3/24/2020		225755	3/24/2020	118.40	0.00	0.00	0.00	118.40	118.40
099776918	JAIL-4HX-569847 FEB20	3/24/2020		225755	3/24/2020	73.19	0.00	0.00	0.00	73.19	73.19
099776920	VETSVC-9HB-348650 FEB20	3/24/2020		225755	3/24/2020	70.23	0.00	0.00	0.00	70.23	70.23
099776921	JAIL-9HB-348643 FEB20	3/24/2020		225755	3/24/2020	71.61	0.00	0.00	0.00	71.61	71.61
099931330	SO-8TB-622410 MARCH 2020	4/14/2020		225962	4/14/2020	49.31	0.00	0.00	0.00	49.31	49.31
099931331	CATT-MX1-211859 MARCH 2020	4/14/2020		225962	4/14/2020	182.45	0.00	0.00	0.00	182.45	182.45
099931332	AUD-MX4-755338 MARCH 2020	4/14/2020		225962	4/14/2020	369.87	0.00	0.00	0.00	369.87	369.87
099931333	DCRT-MX4-752575 MARCH 2020	4/14/2020		225962	4/14/2020	280.22	0.00	0.00	0.00	280.22	280.22
099931334	DCLK-MX4-752551 MARCH 2020	4/14/2020		225962	4/14/2020	382.01	0.00	0.00	0.00	382.01	382.01
099931337	TAX-AE9-576239 MARCH 2020	4/14/2020		225962	4/14/2020	159.06	0.00	0.00	0.00	159.06	159.06
099931338	PDEF-MX4-476913 MARCH 2020	4/14/2020		225962	4/14/2020	367.46	0.00	0.00	0.00	367.46	367.46
099931339	CCLK-MX4-480336 MARCH 2020	4/14/2020		225962	4/14/2020	349.62	0.00	0.00	0.00	349.62	349.62
099931340	CJ-MX1-056266 MARCH 2020	4/14/2020		225962	4/14/2020	262.95	0.00	0.00	0.00	262.95	262.95
099931341	AGRI-8TB-579346 MARCH 2020	4/14/2020		225962	4/14/2020	394.16	0.00	0.00	0.00	394.16	394.16
099931343	SOU-8TB-568405 MARCH 2020	4/14/2020		225962	4/14/2020	250.42	0.00	0.00	0.00	250.42	250.42

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099931344	DA-4HX-572056 MARCH 2020	4/14/2020		225962	4/14/2020	67.41	0.00	0.00	0.00	67.41	67.41
099931345	JAIL-EX7-409371 MARCH 2020	4/14/2020		225962	4/14/2020	200.16	0.00	0.00	0.00	200.16	200.16
099931346	JAIL-XL3-626413 MARCH 2020	4/14/2020		225962	4/14/2020	322.40	0.00	0.00	0.00	322.40	322.40
099931347	JAIL-4HX-569848 MARCH 2020	4/14/2020		225962	4/14/2020	102.68	0.00	0.00	0.00	102.68	102.68
099931348	JAIL-4HX-570042 MARCH 2020	4/14/2020		225962	4/14/2020	114.09	0.00	0.00	0.00	114.09	114.09
099931349	JAIL-9HB-335864 MARCH 2020	4/14/2020		225962	4/14/2020	67.80	0.00	0.00	0.00	67.80	67.80
099931351	TAX-Y4X-928614 MARCH 2020	4/14/2020		225962	4/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
099931352	ELECT-Y4X-928528 MARCH 2020	4/14/2020		225962	4/14/2020	40.00	0.00	0.00	0.00	40.00	40.00
099931353	S/ANNEX-A2M-737549 MARCH 2020	4/14/2020		225962	4/14/2020	253.76	0.00	0.00	0.00	253.76	253.76
099931357	IHC-9HB-356037 MARCH 2020	4/14/2020		225962	4/14/2020	65.66	0.00	0.00	0.00	65.66	65.66
099931358	JAIL-9HB-336177 MARCH 2020	4/14/2020		225962	4/14/2020	149.59	0.00	0.00	0.00	149.59	149.59
099931359	JAIL-9HB-348061 MARCH 2020	4/14/2020		225962	4/14/2020	145.40	0.00	0.00	0.00	145.40	145.40
099994063	JAIL-9HB-348078 MARCH 2020	4/14/2020		225962	4/14/2020	418.40	0.00	0.00	0.00	418.40	418.40
163526769	TAX-Y4X928614 WRKCNTN TRNG	1/14/2020		224714	1/14/2020	294.00	0.00	0.00	0.00	294.00	294.00
163526770	TAX-Y4X928614 ANALYST SVCS	1/14/2020		224714	1/14/2020	454.00	0.00	0.00	0.00	454.00	454.00
163526771	CO REC MGMT- ELECTIONS XEROX 5855	1/14/2020		224714	1/14/2020	454.00	0.00	0.00	0.00	454.00	454.00
163526772	CO REC MGMT- ELECTIONS XEROX 5855	1/14/2020		224714	1/14/2020	294.00	0.00	0.00	0.00	294.00	294.00
164658059	JAIL-DRUM CRTDGE B4	3/24/2020		225755	3/24/2020	136.00	0.00	0.00	0.00	136.00	136.00
7119 - XLR8 EMBROIDERY						9,948.55	0.00	0.00	0.00	9,948.55	9,948.55
10032	RB1-UNIFORM CAPS	7/28/2020	Y	227262	7/28/2020	168.00	0.00	0.00	0.00	168.00	168.00
10122	RB1-UNIFORM SHIRTS	7/28/2020	Y	227262	7/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
10676	RB3-(30) UNIFORM SHIRTS	9/22/2020	Y	228006	9/22/2020	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
7524	SO- EMBROID, 10 POLO SHIRTS CIVILIAN STAI9/30/2019		Y	223413	10/8/2019	85.00	0.00	0.00	0.00	85.00	85.00
7743	RB1-UNIFORMS	10/22/2019	Y	223609	10/22/2019	245.00	0.00	0.00	0.00	245.00	245.00
8097	RB4-UNIFORM SHIRTS	11/12/2019	Y	223893	11/12/2019	1,050.30	0.00	0.00	0.00	1,050.30	1,050.30
8252	RB4 - UNIFORM SHIRTS	11/19/2019	Y	224048	11/19/2019	195.00	0.00	0.00	0.00	195.00	195.00
8270	RB4-PATCHES FOR EXISTING UNIF SHIRTS	11/19/2019	Y	224048	11/19/2019	42.50	0.00	0.00	0.00	42.50	42.50
8307	MAINT-BALL CAPS/EMBROIDERY ON WORK J.11/12/2019		Y	223893	11/12/2019	221.00	0.00	0.00	0.00	221.00	221.00
8504	RB1- UNIFORM SHIRTS	9/8/2020	Y	227810	9/8/2020	840.00	0.00	0.00	0.00	840.00	840.00
8541	RB2-EMBROIDER WORK JACKETS	12/19/2019	Y	224463	12/19/2019	61.00	0.00	0.00	0.00	61.00	61.00
8546	RB4- 5 UNIFORM SHIRTS, 24 CAPS	12/19/2019	Y	224463	12/19/2019	531.00	0.00	0.00	0.00	531.00	531.00
8567	RB3- 12 EMBROIDERED CAPS	12/19/2019	Y	224463	12/19/2019	168.00	0.00	0.00	0.00	168.00	168.00
8728	RB2- 47 UNIFORM SHIRTS	1/14/2020	Y	224715	1/14/2020	1,833.00	0.00	0.00	0.00	1,833.00	1,833.00
8768	SO-EMBROIDERY UNIFORM SHIRTS	2/14/2020	Y	225180	2/14/2020	85.00	0.00	0.00	0.00	85.00	85.00
8902	MAINT-(9) UNIFORM SHIRTS	2/14/2020	Y	225180	2/14/2020	351.00	0.00	0.00	0.00	351.00	351.00
8975	MAINT-(36) WORK SHIRTS	2/14/2020	Y	225180	2/14/2020	432.00	0.00	0.00	0.00	432.00	432.00
9/4/19	RB2- 24 EMBROIDERED CAPS	9/30/2019	Y	223413	10/8/2019	322.00	0.00	0.00	0.00	322.00	322.00
9292	RB1-UNIFORM HATS	3/10/2020	Y	225576	3/10/2020	168.00	0.00	0.00	0.00	168.00	168.00
9302	RB3-(35) UNIFORM SHIRTS	5/26/2020	Y	226475	5/26/2020	828.50	0.00	0.00	0.00	828.50	828.50
9554	RB3-(35) UNIFORM SHIRTS	5/26/2020	Y	226475	5/26/2020	132.25	0.00	0.00	0.00	132.25	132.25
9573	SO-DISPATCHER TSHIRTS	4/28/2020	Y	226125	4/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
9667	RB1-UNIFORM SHIRTS(S.HALLMARK)	6/9/2020	Y	226640	6/9/2020	70.00	0.00	0.00	0.00	70.00	70.00
9797	MAINT-(10) SHIRTS & (12) T-SHIRTS	6/23/2020	Y	226838	6/23/2020	528.00	0.00	0.00	0.00	528.00	528.00
9842	RB1- UNIFORM SHIRTS	6/23/2020	Y	226838	6/23/2020	117.00	0.00	0.00	0.00	117.00	117.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
15106 - YOUNGBLOOD AUTOMOTIVE & TIRE LLC						2,341.28	0.00	0.00	0.00	2,341.28	2,341.28
10260	RB4-OIL/FILTER CHG TRUCK #425	6/23/2020	Y	226839	6/23/2020	52.42	0.00	0.00	0.00	52.42	52.42
10502	RB4- UNIT 426 SVC CALL,MOUNT& DISMOUN	6/23/2020	Y	226839	6/23/2020	1,012.08	0.00	0.00	0.00	1,012.08	1,012.08
11807	RB GEN- NEW TRAILER INSPECT	8/25/2020	Y	227641	8/25/2020	40.00	0.00	0.00	0.00	40.00	40.00
12274	RB3-DOT INSP 2020 MACK	9/22/2020	Y	228007	9/22/2020	40.00	0.00	0.00	0.00	40.00	40.00
1490	RB2-DOT INSP TRK#212	3/24/2020	Y	225758	3/24/2020	40.00	0.00	0.00	0.00	40.00	40.00
9055	RB4- INSPECTION UNIT 423	4/14/2020	Y	225964	4/14/2020	7.00	0.00	0.00	0.00	7.00	7.00
9796	RB4- TIRE FOR ROLLER	5/26/2020	Y	226476	5/26/2020	551.39	0.00	0.00	0.00	551.39	551.39
9796-REISSUED PMT	RB4-PO#20-3525 SVC CALL/ROLLER	7/16/2020	Y	227072	7/16/2020	551.39	0.00	0.00	0.00	551.39	551.39
9992	RB4- INSPECTIONS	6/9/2020	Y	226641	6/9/2020	47.00	0.00	0.00	0.00	47.00	47.00
13878 - ZACHARY J. MORRIS						6,693.75	0.00	0.00	0.00	6,693.75	6,693.75
4/9/20	JSVC-AMBER BRIDGEMAN	4/14/2020	Y	225965	4/14/2020	375.00	0.00	0.00	0.00	375.00	375.00
46131 10/1/19	JSVC-JONATHAN COLLINS	11/12/2019	Y	223894	11/12/2019	425.00	0.00	0.00	0.00	425.00	425.00
49461 10/1/19	JSVC-KAYLA LONG	11/12/2019	Y	223894	11/12/2019	325.00	0.00	0.00	0.00	325.00	325.00
49465	JSVC-JASON HORN	12/10/2019	Y	224322	12/10/2019	325.00	0.00	0.00	0.00	325.00	325.00
49568 10/9/19	JSVC-ERICA BARR	11/12/2019	Y	223894	11/12/2019	325.00	0.00	0.00	0.00	325.00	325.00
49610	JSVC-JADYN BLAINE THEILEPAPE	3/24/2020	Y	225759	3/24/2020	375.00	0.00	0.00	0.00	375.00	375.00
49846	JSVC-FELICIA BETH EVANS	3/24/2020	Y	225759	3/24/2020	600.00	0.00	0.00	0.00	600.00	600.00
49967 4/17/20	JSVC-HEATHER JOANNE SPARKS	5/12/2020	Y	226296	5/12/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
49973	JSVC-CHANEL STONE	12/10/2019	Y	224322	12/10/2019	425.00	0.00	0.00	0.00	425.00	425.00
50174 8/12/20	JSVC-TEOFILO PALACIO	9/8/2020	Y	227811	9/8/2020	425.00	0.00	0.00	0.00	425.00	425.00
50584 8/17/20	JSVC-LARRY HOLLOWAY	9/8/2020	Y	227811	9/8/2020	1,593.75	0.00	0.00	0.00	1,593.75	1,593.75
Vendors: (1066) Total 01 - BURNET COUNTY:						35,571,450.69	227.80	0.00	0.00	35,571,678.49	35,569,518.49
Vendors: (1066) Report Total:						35,571,450.69	227.80	0.00	0.00	35,571,678.49	35,569,518.49