



Burnet County, TX

# Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2020 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - BURNET COUNTY</b>											
<b>10326 - 281.COM</b>											
5/21/21	RB4-INTRNT SVC 5/20/21-5/19/22	5/25/2021		230974	5/25/2021	755.40	0.00	0.00	0.00	755.40	755.40
						<b>4,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>4,490.00</b>
<b>14252 - 3 GK FARMS</b>											
20-035262	STEER ESTRAY/33 DAYS	12/8/2020	Y	228914	12/8/2020	495.00	0.00	0.00	0.00	495.00	495.00
389	BC21-0293/ 1 CALF	5/25/2021	Y	230975	5/25/2021	345.00	0.00	0.00	0.00	345.00	345.00
390	BC21-0186/ 3 HORSES	5/25/2021	Y	230975	5/25/2021	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
391	ESTRAY #BC21.0398 CALF 28DAYS	5/25/2021	Y	230975	5/25/2021	840.00	0.00	0.00	0.00	840.00	840.00
393	BC21-0467/ 3 ESTRAY COWS	5/11/2021	Y	230785	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
394	ESTRAY CS#21-029141 (21 DAYS)	9/14/2021	Y	232407	9/14/2021	315.00	0.00	0.00	0.00	315.00	315.00
BC20-1377	2 BLK CALVES ESTRAY /20 DAYS	12/8/2020	Y	228914	12/8/2020	600.00	0.00	0.00	0.00	600.00	600.00
BC20-1377A	BLK BULL ESTRAY/8 DAYS	12/8/2020	Y	228914	12/8/2020	120.00	0.00	0.00	0.00	120.00	120.00
BC20-1511	1 BULL ESTRAY/ 1 DAY	12/22/2020	Y	229074	12/21/2020	20.00	0.00	0.00	0.00	20.00	20.00
BC21-0036	2 CALVES/ 8 DAYS	2/9/2021	Y	229612	2/9/2021	240.00	0.00	0.00	0.00	240.00	240.00
						<b>12,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,897.00</b>	<b>12,897.00</b>
<b>2563 - 33RD &amp; 424TH JUDICIAL DISTRICT CSCD</b>											
33566	DCLK-JEFFREY RAY	8/24/2021		232219	8/24/2021	3.00	0.00	0.00	0.00	3.00	3.00
44023	DCLK-STEPHEN THEBERGE	5/25/2021		230976	5/25/2021						-98.00
44023	DCLK-STEPHEN THEBERGE	5/25/2021		231204	6/7/2021						98.00
44023	DCLK-STEPHEN THEBERGE	5/25/2021		230976	5/25/2021	98.00	0.00	0.00	0.00	98.00	98.00
47446 11/17/20	DCLK-CHRISTINA LOVE	11/24/2020		228708	11/24/2020	25.00	0.00	0.00	0.00	25.00	25.00
48819	DCLK-JAMES WILSON	8/24/2021		232219	8/24/2021	3.00	0.00	0.00	0.00	3.00	3.00
5/3/21	FY21 FISCAL SVC FEE REFUND	5/11/2021		230786	5/11/2021	1,086.00	0.00	0.00	0.00	1,086.00	1,086.00
AP210501-4	APROB-BND SPRVSN SAL/BEN MAY21	6/22/2021		231381	6/22/2021	1,023.77	0.00	0.00	0.00	1,023.77	1,023.77
AP210601-4	APROB-BND SPRVSN JUNE21	7/13/2021		231608	7/13/2021	1,022.19	0.00	0.00	0.00	1,022.19	1,022.19
AP210701-4	APROB-BND SPRVSN JUL21	8/10/2021		232040	8/10/2021	1,022.19	0.00	0.00	0.00	1,022.19	1,022.19
AP210801-4	APROB-BND SPRVSN AUG21	9/14/2021		232408	9/14/2021	1,022.19	0.00	0.00	0.00	1,022.19	1,022.19
APRIL 2021	APROB-BOND SUPRVSN SAL/BEN APR21	5/25/2021		230976	5/25/2021	1,022.53	0.00	0.00	0.00	1,022.53	1,022.53
APRIL 2021	APROB-BOND SUPRVSN SAL/BEN APR21	5/25/2021		231205	6/7/2021						1,022.53
APRIL 2021	APROB-BOND SUPRVSN SAL/BEN APR21	5/25/2021		230976	5/25/2021						-1,022.53
DECEMBER 2020	BND SPRVSN SAL/BEN DEC2020	1/26/2021		229429	1/26/2021	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
FEB 2021	DRGCRT-BOND SUPRVSN SAL/BEN FEB21	3/23/2021		230145	3/23/2021	1,023.77	0.00	0.00	0.00	1,023.77	1,023.77
JAN 2021	BND SPRVSN SAL/BEN JAN2021	3/9/2021		229915	3/9/2021	1,536.45	0.00	0.00	0.00	1,536.45	1,536.45
MARCH 2021	DRGCRT-BND SPVSN SAL/BEN MAR2021	4/13/2021		230346	4/13/2021	1,023.77	0.00	0.00	0.00	1,023.77	1,023.77
NOVEMBER 2020	BOND SPRVSN SAL/BEN NOV2020	12/22/2020		229075	12/21/2020	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
SEPTEMBER 2020	BOND SUPRVSN SAL/BEN SEPT20	9/30/2020		228016	10/13/2020	935.20	0.00	0.00	0.00	935.20	935.20
						<b>1,023.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.73</b>	<b>1,023.73</b>
<b>7264 - 33RD/424TH JUDICIAL DISTRICT</b>											
OCTOBER 2020	BND SPRVSN SAL/FRG BENEFITS (ESPINOZA)	12/8/2020		228915	12/8/2020	1,023.73	0.00	0.00	0.00	1,023.73	1,023.73

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<b>15400 - 4C MARINE LLC</b>											
5256	CNST1-TUNE UP PATROL BOAT	9/30/2020	Y	228017	10/13/2020	927.26	0.00	0.00	0.00	927.26	927.26
						<b>11,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,640.00</b>	<b>11,640.00</b>
<b>15538 - 4M UNLIMITED</b>											
1000	MAINT- SIDEWALK AND RETAINING WALL	4/13/2021	Y	230347	4/13/2021	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00
						<b>45,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,877.00</b>	<b>45,877.00</b>
<b>13570 - 4-S ENTERPRISE</b>											
1/17/21	SO(SHOOTING RANGE) COVER FOR RANGE/P.1/26/2021		Y	229430	1/26/2021	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00
1/22/21	2020 TAX NOTE-ROOF SYSTEM FOR MAINTEN	1/26/2021	Y	229430	1/26/2021	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00
1/22/21A	2020 TAX NOTE-GUTTER & DOWN SPOUTS F	2/9/2021	Y	229613	2/9/2021	1,917.00	0.00	0.00	0.00	1,917.00	1,917.00
						<b>2,049.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.30</b>	<b>2,049.30</b>
<b>14258 - 4-T PROPANE, LLC</b>											
37899	EM-REFILL PROPANE TANK FOR WATSON TO	2/23/2021		229805	2/23/2021	687.70	0.00	0.00	0.00	687.70	687.70
54643	EM-REFILL PROPANE TANK FOR BERTRAM TO	2/23/2021		229805	2/23/2021	676.20	0.00	0.00	0.00	676.20	676.20
54645	EM-REFILL PROPANE TANK FOR WILDCAT TO	2/23/2021		229805	2/23/2021	273.70	0.00	0.00	0.00	273.70	273.70
54652	EM-REFILL PROPANE TANK FOR KBEY TOWER	2/23/2021		229805	2/23/2021	216.20	0.00	0.00	0.00	216.20	216.20
58444	EM-REFILL PROPANE TANK FOR 281N TOWER	2/23/2021		229805	2/23/2021	195.50	0.00	0.00	0.00	195.50	195.50
						<b>4,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348.00</b>	<b>4,348.00</b>
<b>14971 - 512 REFRIGERATION SERVICES, LLC</b>											
15028	JAIL-RPR STOVES & WARMER	7/13/2021	Y	231609	7/13/2021	2,667.00	0.00	0.00	0.00	2,667.00	2,667.00
15329	JAIL-RPR ICE MACHINE	7/13/2021	Y	231609	7/13/2021	1,043.00	0.00	0.00	0.00	1,043.00	1,043.00
16261	JAIL- PARTS & LABOR FOR HOTBOX REPAIR	9/28/2021	Y	232654	9/28/2021	638.00	0.00	0.00	0.00	638.00	638.00
						<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.50</b>	<b>49.50</b>
<b>13690 - A. BURT CARNES</b>											
5/20/21	DCRT-MLG WALBURG TO BURNET	6/22/2021	Y	231382	6/22/2021	49.50	0.00	0.00	0.00	49.50	49.50
						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>15577 - A+ INVESTIGATIONS, LLC</b>											
0000095	JSVC-CS#51774 T. ELDERKIN	9/14/2021	Y	232409	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
						<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>57.00</b>
<b>12524 - A-1 TIRE &amp; SERVICE</b>											
16324	DA-OIL CHG & INSP ON FORD FUSION	3/9/2021	Y	229916	3/9/2021	57.00	0.00	0.00	0.00	57.00	57.00
						<b>-17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.27</b>	<b>-17.27</b>
<b>14133 - AARON ACE SCHLAMEUS</b>											
M32446 7/14/17-R	CCLK-KEITH ONEIL SCALES	7/29/2021		211379	7/29/2021	-17.27	0.00	0.00	0.00	-17.27	-17.27
						<b>808.23</b>	<b>269.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.62</b>	<b>1,077.62</b>
<b>14105 - ACTION TARGET</b>											
0480692-IN	SO- (1000) CSAT TARGETS	2/23/2021		229806	2/23/2021	343.23	0.00	0.00	0.00	343.23	343.23
0507340-IN	SO- (500) TARGET BACKERS, (500) TARGETS	6/22/2021		231383	6/22/2021	465.00	269.39	0.00	0.00	734.39	734.39
						<b>3,081.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.84</b>	<b>3,081.84</b>
<b>15449 - ADVANCED DRAINAGE SYSTEMS, INC</b>											
19530474	RB1- PIPE FOR BARN	11/24/2020	Y	228709	11/24/2020	3,081.84	0.00	0.00	0.00	3,081.84	3,081.84
						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>15462 - AFFORDABLE REALISTIC TACTICAL TRAINING</b>											
20-0016	JSVC-CS51017 TRAVIS BOOE	11/10/2020	Y	228490	11/10/2020	250.00	0.00	0.00	0.00	250.00	250.00
						<b>61,826.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,826.64</b>	<b>61,826.64</b>
<b>3634 - AFLAC</b>											
032750	A2B75 JAN2020	1/26/2021		229431	1/26/2021	5,245.42	0.00	0.00	0.00	5,245.42	5,245.42
045857	A2B75 JUNE 2021	6/22/2021		231384	6/22/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
203784	A2B75 NOV2020	11/24/2020		228710	11/24/2020	5,290.28	0.00	0.00	0.00	5,290.28	5,290.28
238966	A2B75 SEPT 2021	9/28/2021		232655	9/28/2021	4,997.34	0.00	0.00	0.00	4,997.34	4,997.34
4/15/21	A2B75 APRIL 2021	4/27/2021		230591	4/27/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
439707	A2B75 FEB2021	3/9/2021		229917	3/9/2021	5,040.14	0.00	0.00	0.00	5,040.14	5,040.14

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
446531	A2B75 JULY 2021	7/27/2021		231839	7/27/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
644779	A2B75 MAY2021	5/25/2021		230977	5/25/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
789767	A2 B75 OCT2020	10/27/2020		228282	10/27/2020	5,286.38	0.00	0.00	0.00	5,286.38	5,286.38
838776	A2B75 MARCH 2021	4/13/2021		230348	4/13/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
843993	A2B75 AUG21	8/24/2021		232220	8/24/2021	5,112.80	0.00	0.00	0.00	5,112.80	5,112.80
DEC 2020	A2B75 DECEMBER 2020	12/22/2020		229076	12/21/2020	5,290.28	0.00	0.00	0.00	5,290.28	5,290.28
<b>11198 - AL CLAWSON DISPOSAL, INC.</b>						<b>2,289.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289.36</b>	<b>2,289.36</b>
02/26/21	RB3-SVC MARCH 2021	3/9/2021		229918	3/9/2021	96.89	0.00	0.00	0.00	96.89	96.89
1/20/21 RB2	RB2-SVC FEB 2021	2/9/2021		229614	2/9/2021	93.89	0.00	0.00	0.00	93.89	93.89
1/20/21 RB3	RB3-SVC FEB 2021	2/9/2021		229614	2/9/2021	96.89	0.00	0.00	0.00	96.89	96.89
10/23/20 RB2	RB2-SVC NOVEMBER 2020	11/10/2020		228491	11/10/2020	93.89	0.00	0.00	0.00	93.89	93.89
10/23/20 RB3	RB3-SVC NOVEMBER 2020	11/10/2020		228491	11/10/2020	96.89	0.00	0.00	0.00	96.89	96.89
11/30/20 RB2	RB2-SVC DECEMBER 2020	12/8/2020		228916	12/8/2020	93.89	0.00	0.00	0.00	93.89	93.89
11/30/20 RB3	RB3-SVC DECEMBER 2020	12/8/2020		228916	12/8/2020	96.89	0.00	0.00	0.00	96.89	96.89
12/21/20 RB2	RB2-SVC JAN 2021	1/12/2021		229257	1/12/2021	93.89	0.00	0.00	0.00	93.89	93.89
12/21/20 RB3	RB3-SVC JAN2021	1/12/2021		229257	1/12/2021	96.89	0.00	0.00	0.00	96.89	96.89
2/26/21	RB2-SVC MARCH 2021	3/9/2021		229918	3/9/2021	93.89	0.00	0.00	0.00	93.89	93.89
3/21/21 RB3	RB3-SVC JULY21	7/13/2021		231610	7/13/2021	96.89	0.00	0.00	0.00	96.89	96.89
3/23/21 RB2	RB2-SVC APRIL 2021	4/13/2021		230349	4/13/2021	93.89	0.00	0.00	0.00	93.89	93.89
3/23/21 RB3	RB3-SVC APRIL 2021	4/13/2021		230349	4/13/2021	96.89	0.00	0.00	0.00	96.89	96.89
4/16/21 RB2	RB2-SVC MAY 2021	4/27/2021		230592	4/27/2021	93.89	0.00	0.00	0.00	93.89	93.89
4/16/21 RB3	RB3-SVC MAY 2021	4/27/2021		230592	4/27/2021	96.89	0.00	0.00	0.00	96.89	96.89
5/20/21 RB2	RB2-JUNE 2021 SVC	6/8/2021		231206	6/8/2021	93.89	0.00	0.00	0.00	93.89	93.89
5/20/21 RB3	RB3-JUNE 2021 SVC	6/8/2021		231206	6/8/2021	96.89	0.00	0.00	0.00	96.89	96.89
6/21/21 RB2	RB2-SVC JULY21	7/13/2021		231610	7/13/2021	93.89	0.00	0.00	0.00	93.89	93.89
7/26/21 RB2	RB2-SVC AUG21	8/10/2021		232041	8/10/2021	93.89	0.00	0.00	0.00	93.89	93.89
7/26/21 RB3	RB3-SVC AUG21	8/10/2021		232041	8/10/2021	96.89	0.00	0.00	0.00	96.89	96.89
8/20/21 RB2	RB2-SEPT SVC	9/14/2021		232410	9/14/2021	93.89	0.00	0.00	0.00	93.89	93.89
8/20/21 RB3	RB3-SEPT SVC	9/14/2021		232410	9/14/2021	96.89	0.00	0.00	0.00	96.89	96.89
9/23/20 RB2	RB2-SVC OCTOBER 2020	10/13/2020		228018	10/13/2020	93.89	0.00	0.00	0.00	93.89	93.89
9/23/20 RB3	RB3-SVC OCTOBER 2020	10/13/2020		228018	10/13/2020	96.89	0.00	0.00	0.00	96.89	96.89
<b>11837 - A-LINE AUTO PARTS-BERTRAM</b>						<b>862.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.77</b>	<b>862.77</b>
7559078	RB2-DIESEL EXHAUST FLUID	9/30/2020		228283	10/27/2020	9.99	0.00	0.00	0.00	9.99	9.99
7670259	RB3-CHAINSAW BLADES & CHAINS	12/22/2020		229077	12/21/2020	85.96	0.00	0.00	0.00	85.96	85.96
7725454	RB3- FUSES FOR UNIT 380	1/12/2021		229258	1/12/2021	12.10	0.00	0.00	0.00	12.10	12.10
7730161	RB3-AIR LINE CONNECTOR FOR TRUCK #306	1/12/2021		229258	1/12/2021	1.95	0.00	0.00	0.00	1.95	1.95
7739318	RB3-TRAILER LIGHT ADAPTERS	1/12/2021		229258	1/12/2021	37.60	0.00	0.00	0.00	37.60	37.60
7759641	RB3-REPLACEMENT LIGHTS FOR TRK#380 & #1	1/12/2021		229258	1/12/2021	15.44	0.00	0.00	0.00	15.44	15.44
7759858	RB3-WINDSHIELD WIPERS FOR TRUCK #317	1/12/2021		229258	1/12/2021	9.98	0.00	0.00	0.00	9.98	9.98
7778556	RB3-UNIT 308 DOOR HANDLE	2/9/2021		229615	2/9/2021	23.64	0.00	0.00	0.00	23.64	23.64
7786694	RB3- AIR COUPLING FOR UNIT 308	11/10/2020		228492	11/10/2020	5.20	0.00	0.00	0.00	5.20	5.20
7859371	RB3- 7 ROUND LIGHT CONNECTOR	3/23/2021		230146	3/23/2021	14.79	0.00	0.00	0.00	14.79	14.79
7873315	RB3- AIR CHUCK/TEFLON TAPE	3/23/2021		230146	3/23/2021	19.22	0.00	0.00	0.00	19.22	19.22

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7873639	RB3- OIL FOR AIR COMPRESSOR	3/23/2021		230146	3/23/2021	13.16	0.00	0.00	0.00	13.16	13.16
7883491	RB3-SPARK PLUGS FOR WATER TRUCK	3/23/2021		230146	3/23/2021	4.98	0.00	0.00	0.00	4.98	4.98
7892625	RB3-RUBBER GLOVES	4/13/2021		230350	4/13/2021	16.89	0.00	0.00	0.00	16.89	16.89
7940341	RB3- BAR & CHAIN FOR POLE SAW	4/13/2021		230350	4/13/2021	55.98	0.00	0.00	0.00	55.98	55.98
7949350	RB3-ELEC TAPE/TEST CLIP/HEAD LAMP TRK#34	4/13/2021		230350	4/13/2021	18.57	0.00	0.00	0.00	18.57	18.57
8034168	RB3-ROUND SIDE LIGHT FOR NEW TRAILER	6/8/2021		231207	6/8/2021	8.41	0.00	0.00	0.00	8.41	8.41
8075855	RB3- CHAINSAW CHAINS & GAS	6/8/2021		231207	6/8/2021	92.97	0.00	0.00	0.00	92.97	92.97
8110797	RB3- 20' OF TRAILER WIRE	7/13/2021		231611	7/13/2021	27.80	0.00	0.00	0.00	27.80	27.80
8192140	RB3- CHAIN SAW & PRE MXD FUEL	8/10/2021		232042	8/10/2021	379.98	0.00	0.00	0.00	379.98	379.98
8206644	RB3- VALVES FOR MASTER CYL FOR SWEEPER	8/10/2021		232042	8/10/2021	8.16	0.00	0.00	0.00	8.16	8.16
<b>T.2264 - ALL STAR TRANSMISSION</b>						<b>4,626.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626.53</b>	<b>4,626.53</b>
3/3/21 25767	CNST4- TRANSMISSION REPAIR	3/9/2021		229919	3/9/2021	4,626.53	0.00	0.00	0.00	4,626.53	4,626.53
<b>13241 - ALLAN HANCOCK</b>						<b>1,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914.00</b>	<b>1,914.00</b>
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229259	1/12/2021	195.00	0.00	0.00	0.00	195.00	195.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229616	2/9/2021	453.00	0.00	0.00	0.00	453.00	453.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230787	5/11/2021	189.00	0.00	0.00	0.00	189.00	189.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231208	6/8/2021	441.00	0.00	0.00	0.00	441.00	441.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	229920	3/9/2021	429.00	0.00	0.00	0.00	429.00	429.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230147	3/23/2021	207.00	0.00	0.00	0.00	207.00	207.00
<b>13386 - ALLISON, BASS &amp; MAGEE, L.L.P.</b>						<b>8,018.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,018.20</b>	<b>8,018.20</b>
4772	PROF SVCS #252.22 11/15-12/9/2019	9/30/2020	Y	228284	10/27/2020	600.00	0.00	0.00	0.00	600.00	600.00
4788	2020 REDISTRICTING 1ST INSTLLMNT	10/13/2020	Y	228019	10/13/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
4936	PROF SVCS 252.22 1/30-3/23/20	1/12/2021	Y	229260	1/12/2021	1,083.20	0.00	0.00	0.00	1,083.20	1,083.20
4937	PROF SVC 252.14 1/9-2/10/20	1/12/2021	Y	229260	1/12/2021	270.00	0.00	0.00	0.00	270.00	270.00
6192	PROF SVCS 6/10-8/11/20	9/28/2021	Y	232656	9/28/2021	915.00	0.00	0.00	0.00	915.00	915.00
6193	PROF SVCS 5/15-7/20/21	9/28/2021	Y	232656	9/28/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>12495 - AL'S AUTO SERVICE</b>						<b>1,132.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.92</b>	<b>1,132.92</b>
15251	HOTATTF - OIL CHANGE/TIRE RATATE AT-21	11/10/2020	Y	228493	11/10/2020	94.99	0.00	0.00	0.00	94.99	94.99
16086	HATTF-OIL CHG/RPL WIPER BLADES ON 2017	4/27/2021	Y	230593	4/27/2021	105.97	0.00	0.00	0.00	105.97	105.97
16245	HATTF-UNAT21/TIRES/MNT&BAL	5/25/2021	Y	230978	5/25/2021	931.96	0.00	0.00	0.00	931.96	931.96
<b>3522 - ALTEX ELECTRONICS, INC.</b>						<b>482.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.40</b>	<b>482.40</b>
INVAUS10025	SO-CAT CABLES	1/26/2021		229432	1/26/2021	139.95	0.00	0.00	0.00	139.95	139.95
INVAUS11112	EMS-PANASONIC TOUGH BOOK MEMORY UP4	4/13/2021		230351	4/13/2021	296.55	0.00	0.00	0.00	296.55	296.55
INVAUS9786	SO- BNC TO VGA CONVERTER	12/8/2020		228917	12/8/2020	45.90	0.00	0.00	0.00	45.90	45.90
<b>14743 - ALTHOFF BROTHERS TIRE</b>						<b>340.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.20</b>	<b>340.20</b>
48938	HATTF-OIL CHG ON 2017 CHEVY	9/30/2020		228020	10/13/2020	83.30	0.00	0.00	0.00	83.30	83.30
50097	HATTF- INSPECTION 2017 CHEVY	12/8/2020		228918	12/8/2020	7.00	0.00	0.00	0.00	7.00	7.00
51360	HATTF- 2016 CHEVY OIL CHANGE	2/9/2021		229617	2/9/2021	83.30	0.00	0.00	0.00	83.30	83.30
52737	HATTF- OIL CHG, 2016 CHEVY, 2948	3/23/2021		230148	3/23/2021	83.30	0.00	0.00	0.00	83.30	83.30
57490	HATTF-UNAT26/OIL CHG	9/28/2021		232657	9/28/2021	83.30	0.00	0.00	0.00	83.30	83.30
<b>15278 - AMAZON CAPITAL SERVICES, INC.</b>						<b>75,923.71</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>75,926.58</b>	<b>75,926.58</b>
117T-9PPQ-LC64	SO- BATTERIES	11/10/2020		228494	11/10/2020	57.91	0.00	0.00	0.00	57.91	57.91

**Vendor History Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
119D-G9D6-KYHT	ELECT- SANDING WHEELS	12/22/2020		229078	12/21/2020	32.99	0.00	0.00	0.00	32.99	32.99
11D1-RWFX-HQ6N	SO- VHF TRANSCEIVER	3/9/2021		229921	3/9/2021	286.77	0.00	0.00	0.00	286.77	286.77
11DN-MV4V-HT7T	CRDT ORDR #111-9898293-7245042	3/23/2021		230149	3/23/2021	-41.98	0.00	0.00	0.00	-41.98	-41.98
11DN-MV4V-HT7TA	GEN-1099 MISC FORMS	6/22/2021		231385	6/22/2021	8.40	0.00	0.00	0.00	8.40	8.40
11KR-DRGL-3QD9	JAIL- (15) INMATE BEARD TRIMMERS, DISINF7/27/2021			231840	7/27/2021	507.43	0.00	0.00	0.00	507.43	507.43
11NM-M17T-11KR	RB1- 90:1 TARP MOTOR	6/8/2021		231209	6/8/2021	129.00	0.00	0.00	0.00	129.00	129.00
11NN-P11L-H6QR	SO- 911 DISPATCH, COMPUTERS, ACCESSORII12/8/2020			228919	12/8/2020	2,748.42	0.00	0.00	0.00	2,748.42	2,748.42
11NN-P11L-H6QRA	SO- 911 DISPATCH, COMPUTERS, ACCESSORII12/8/2020			228919	12/8/2020	1,177.60	0.00	0.00	0.00	1,177.60	1,177.60
11QT-JKHM-6LHD	RB3- CB RADIO FOR DUMP TRUCK	12/8/2020		228919	12/8/2020	28.80	0.00	0.00	0.00	28.80	28.80
11R9-1V69-7RH3	SO- HITCH FOR ENV DEP TRUCK	2/23/2021		229807	2/23/2021	32.99	0.00	0.00	0.00	32.99	32.99
1336-DGP4-1YJJ	COVID- TRAFFIC CONTROL TRLR, GREEN LIGH9/30/2020			228021	10/13/2020	44.70	0.00	0.00	0.00	44.70	44.70
1361-WDMR-94WG	JAIL- CERTIFICATE FRAMES	7/27/2021		231840	7/27/2021	79.02	0.00	0.00	0.00	79.02	79.02
137H-7RXY-RLL4	SO- DISPATCH, BREAK ROOM SUPPLIES	6/8/2021		231209	6/8/2021	57.16	0.00	0.00	0.00	57.16	57.16
13DT-XYVT-VF43	ENV DEP- LADDER, SD CARDS	12/22/2020		229078	12/21/2020	165.47	0.00	0.00	0.00	165.47	165.47
13K3-W67C-H667	SO- PHONE CASE/SCR PROTECTOR (R MURRA7/27/2021			231840	7/27/2021	40.94	0.00	0.00	0.00	40.94	40.94
13K3-W67C-KJ7L	ELECT SEC- (2) ROOM DIVIDERS	8/24/2021		232221	8/24/2021	169.98	0.00	0.00	0.00	169.98	169.98
13LG-FRK3-3T9P	HR- ANTI-FATIGUE MAT	1/26/2021		229433	1/26/2021	64.99	0.00	0.00	0.00	64.99	64.99
13LK-LQYM-LPHF	MAINT- DOOR LOCK FOR JP2	6/22/2021		231385	6/22/2021	2.99	0.00	0.00	0.00	2.99	2.99
13M3-YF94-TVJL	CHS- (JURY EXP) TABLECLOTHS, PENCILS, WA'5/11/2021			230788	5/11/2021	48.82	0.00	0.00	0.00	48.82	48.82
13NY-TFM3-JWWX	RB2- (5) PR JEANS, FOREMAN	9/28/2021		232658	9/28/2021	85.16	0.00	0.00	0.00	85.16	85.16
13R6-H331-RQJ7	SO- (4) DIGITAL CAMERAS, PUNCH TOOL, CH#2/23/2021			229807	2/23/2021	586.52	0.00	0.00	0.00	586.52	586.52
13R7-VTJR-4J3G	JAIL- CAMERAS, SIGNS, FLOOR MAT,	5/11/2021		230788	5/11/2021	961.37	0.00	0.00	0.00	961.37	961.37
13TG-VDV9-GRVV	RB4- (10) CAT EQUIPMENT KEYS	3/23/2021		230149	3/23/2021	24.89	0.00	0.00	0.00	24.89	24.89
13VY-YCR6-JX1M	DA- (5) BROTHER LC203 CARTRIDGES	5/11/2021		230788	5/11/2021	68.98	0.00	0.00	0.00	68.98	68.98
141M-MVHL-N36F	HR- BUSINESS CARD HOLDERS/DIVIDERS	6/8/2021		231209	6/8/2021	21.42	0.00	0.00	0.00	21.42	21.42
141W-TKWG-433J	JAIL- INMATE RECREATION SUPPLIES	8/10/2021		232043	8/10/2021	376.94	0.00	0.00	0.00	376.94	376.94
143Q-G4LM-YLQN	AUD- PRINTER TABLE	1/26/2021		229433	1/26/2021	125.57	0.00	0.00	0.00	125.57	125.57
143Q-G4LM-YLQNA	ND- BLUE, BLK, GREEN, PURPLE PENS	1/26/2021		229433	1/26/2021	117.05	0.00	0.00	0.00	117.05	117.05
143V-HTHT-6NV7	SO- 4 COMP DRIVES, CABLES, DRIVE ADAPT	11/10/2020		228494	11/10/2020	392.98	0.00	0.00	0.00	392.98	392.98
147C-YWGD-LQVX	MAINT- FILE CAB LOCK CORE- MAGISTRATE	5/25/2021		230979	5/25/2021	15.87	2.87	0.00	0.00	18.74	18.74
147C-YWGD-LQVXA1	MAGIS- PHONE CHARGER	5/25/2021		230979	5/25/2021	13.95	0.00	0.00	0.00	13.95	13.95
14FT-WLFH-W3RP	SO- LENS CLEANING WIPES	7/27/2021		231840	7/27/2021	15.99	0.00	0.00	0.00	15.99	15.99
14GF-4MGF-W93X	IT- 4 FLASH DRIVES, 2 PORT TO PORT CABLES	6/8/2021		231209	6/8/2021	147.92	0.00	0.00	0.00	147.92	147.92
14GF-4MGF-W93X A	IT- SURFACE PRO HUBS/CABLES	6/8/2021		231209	6/8/2021	752.33	0.00	0.00	0.00	752.33	752.33
14H9-CFHL-K1NF	RB1- FLASHLIGHT CHARGER (STINGER 75105)5/11/2021			230788	5/11/2021	23.90	0.00	0.00	0.00	23.90	23.90
14J4-QG7K-L93V	DA- 2021 CALENDARS	9/30/2020		228021	10/13/2020	118.70	0.00	0.00	0.00	118.70	118.70
14JV-G66G-1PJ4	ARPA- (COVID) JURY CLIP BOARDS	7/13/2021		231612	7/13/2021	104.85	0.00	0.00	0.00	104.85	104.85
14JX-DJG4-D694	SO- LED SWITCH, CABLE, CAGE NUTS & SCREW7/13/2021			231612	7/13/2021	241.28	0.00	0.00	0.00	241.28	241.28
14RY-XTWC-G6JX	DA- STEREO AUDIO SPLITTER	7/13/2021		231612	7/13/2021	7.99	0.00	0.00	0.00	7.99	7.99
14W6-K17P-1J4F	ARPA- (COVID) SANITIZERS, DISINFECTANTS, 18/10/2021			232043	8/10/2021	786.97	0.00	0.00	0.00	786.97	786.97
1646-C1M7-PHRG	LIB- BERT LIB, POUCH FOR HOTSPOT KITS	10/27/2020		228285	10/27/2020	37.95	0.00	0.00	0.00	37.95	37.95
166T-FV3K-KMGG	SO- ETHERNET CABLE, MONITOR MOUNT	8/10/2021		232043	8/10/2021	148.05	0.00	0.00	0.00	148.05	148.05
167X-KLWP-K9DR	DCLK- CONVEX MIRROR	3/9/2021		229921	3/9/2021	39.99	0.00	0.00	0.00	39.99	39.99
167Y-TDK7-K41F	AUDITOR-3 RING BINDER & DIVIDERS	4/27/2021		230594	4/27/2021	13.87	0.00	0.00	0.00	13.87	13.87

**Vendor History Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
16JW-CYVL-Q9PF	SO- MOUNTING SCREWS (SERVER RACK)	7/13/2021		231612	7/13/2021	37.90	0.00	0.00	0.00	37.90	37.90
16L4-JJHT-9PC4	HMT- (OLD JAIL) LOCK MORTISER	9/28/2021		232658	9/28/2021	219.95	0.00	0.00	0.00	219.95	219.95
16NJ-MLCY-MRVC	SO- PHONE CASE (K DAVIS)	11/24/2020		228711	11/24/2020	22.95	0.00	0.00	0.00	22.95	22.95
16NT-H1DY-DF4F	JAIL- AUTO WASH/DETAILING SUPPLIES	9/14/2021		232411	9/14/2021	1,835.38	0.00	0.00	0.00	1,835.38	1,835.38
16WL-XT7T-3GQV	JAIL- SEAT BELT EXT, VACUUM, FAN	4/13/2021		230352	4/13/2021	270.94	0.00	0.00	0.00	270.94	270.94
16YX-M7CP-3QLL	DA- OFFICE CHAIR	8/24/2021		232221	8/24/2021	119.96	0.00	0.00	0.00	119.96	119.96
1749-XJRL-YTKC	SO- DISPATCH, BREAK ROOM SUPPLIES	6/8/2021		231209	6/8/2021	222.78	0.00	0.00	0.00	222.78	222.78
174D-3VXW-JCKK	DA- (3) CHAIRS, (3) CHAIR MATS	8/10/2021		232043	8/10/2021	392.94	0.00	0.00	0.00	392.94	392.94
176Y-W6GG-KKJ6	CRDT PO#20-4554 PURE AIR (3)	9/30/2020		228021	10/13/2020	-387.00	0.00	0.00	0.00	-387.00	-387.00
177R-7Y39-GY69	ARPA- (COVID) SANITIZERS, DISINFECTANTS	9/28/2021		232658	9/28/2021	216.03	0.00	0.00	0.00	216.03	216.03
17FL-YHTT-MMQM	JAIL- LIGHTING, POWER STRIP, WIRE CUTTER:3/9/2021			229921	3/9/2021	236.51	0.00	0.00	0.00	236.51	236.51
17KW-3J64-9X9D	JP4- HP 10A TONER	1/26/2021		229433	1/26/2021	189.89	0.00	0.00	0.00	189.89	189.89
17N4-ML1Y-9CMW	JAIL- SOCKET SET	2/9/2021		229618	2/9/2021	46.98	0.00	0.00	0.00	46.98	46.98
17Q9-1CGN-WL19	SO- (6) MAGNETIC MIC, AAA BATTERIES	9/14/2021		232411	9/14/2021	228.08	0.00	0.00	0.00	228.08	228.08
17QJ-F13Q-JKGD	HMT- (OLD JAIL) GROUT POINTING GUN	9/14/2021		232411	9/14/2021	52.79	0.00	0.00	0.00	52.79	52.79
17R3-NV4V-JJ3P	DA- LABELS, MOUSE, ENVEL	2/9/2021		229618	2/9/2021	80.11	0.00	0.00	0.00	80.11	80.11
17TM-9G73-7FRC	RB4- (2) SETS OF PULL ROPES	5/11/2021		230788	5/11/2021	19.98	0.00	0.00	0.00	19.98	19.98
199T-VYQF-7DWQ	RB1- (300) SQWINCHER DRINK MIXES	9/14/2021		232411	9/14/2021	102.18	0.00	0.00	0.00	102.18	102.18
19J7-TXFK-F7PT	ELECT SEC- MONITORS FOR VIDEO SURVEILLANCE	6/22/2021		231385	6/22/2021	1,619.62	0.00	0.00	0.00	1,619.62	1,619.62
19MP-9K7R-GKJR	JAIL- VEHICLE MAINTENANCE. CLEANING	7/13/2021		231612	7/13/2021	395.68	0.00	0.00	0.00	395.68	395.68
19P3-74NV-C7Y9	DA- MARKERS	3/23/2021		230149	3/23/2021	8.98	0.00	0.00	0.00	8.98	8.98
19QX-FKPP-W167	JAIL- SCALE FOR SECURITY CHEMICAL AGENT:5/25/2021			230979	5/25/2021	18.46	0.00	0.00	0.00	18.46	18.46
19TV-N1W9-14CJ	SO- WALL CLOCK (TW)	5/11/2021		230788	5/11/2021	9.99	0.00	0.00	0.00	9.99	9.99
19WX-9Q3M-J76Y	COMM-CRDT #20-5167 AUDIO CNVRTR	9/30/2020		228021	10/13/2020	-10.38	0.00	0.00	0.00	-10.38	-10.38
19XC-T1VC-T1YK	SO- (12) DISPLAY PORT CABLES	11/24/2020		228711	11/24/2020	244.32	0.00	0.00	0.00	244.32	244.32
19Y7-7XVT-6L16	SO- REPLACEMENT FOAM FOR CASE	6/22/2021		231385	6/22/2021	86.00	0.00	0.00	0.00	86.00	86.00
1C3G-L49J-M4G7	RB4- (5) INSPECTION BOOKS- DUMP TRUCK	4/27/2021		230594	4/27/2021	31.95	0.00	0.00	0.00	31.95	31.95
1C43-WJ7L-79RF	SO- AMERICAN FLAG AND POLE, (2) RED FLAG	6/8/2021		231209	6/8/2021	97.89	0.00	0.00	0.00	97.89	97.89
1C61-PCJ9-GGC6	RB2- 4-PACK, 12 V BATTERIES	11/10/2020		228494	11/10/2020	144.99	0.00	0.00	0.00	144.99	144.99
1CCF-CJLK-7K94	MAINT- LICENSE PLATE HOLDER (M-13)	3/23/2021		230149	3/23/2021	17.98	0.00	0.00	0.00	17.98	17.98
1CGQ-6MQP-9WLX	RB4- SINGLE-USE EYE DROPS	1/12/2021		229261	1/12/2021	28.75	0.00	0.00	0.00	28.75	28.75
1CHV-YCLJ-4CPK	RB2- ETHERNET ADAPTER	2/9/2021		229618	2/9/2021	18.99	0.00	0.00	0.00	18.99	18.99
1CLJ-X64X-3JFW	DA- FLASH DRIVES	5/25/2021		230979	5/25/2021	232.17	0.00	0.00	0.00	232.17	232.17
1CMR-K1NK-PGTM	LIB- (4) PR SCISSORS, (1) BOX #2 PENCILS	8/10/2021		232043	8/10/2021	42.32	0.00	0.00	0.00	42.32	42.32
1CQ3-6JQV-NH96	RB4- 2-PACK BAND SAW TIRES (DEWALT)	6/8/2021		231209	6/8/2021	15.68	0.00	0.00	0.00	15.68	15.68
1CR3-LLJQ-JJLX	COVID/ELECT-(9) MOUNTS WEBOOST SIGNAL	9/30/2020		228021	10/13/2020	116.01	0.00	0.00	0.00	116.01	116.01
1CV6-6GKG-FN1M	DA- REFRIGERATOR DOOR HANDLE	6/22/2021		231385	6/22/2021	14.27	0.00	0.00	0.00	14.27	14.27
1CWJ-F7WW-G7VG	COLLECTIONS- MONITOR MOUNTING ARM	6/22/2021		231385	6/22/2021	39.99	0.00	0.00	0.00	39.99	39.99
1CY1-QVXF-3JXW	SO- (4) DECIBEL METERS	12/8/2020		228919	12/8/2020	75.88	0.00	0.00	0.00	75.88	75.88
1CY4-Y1FY-4DVY	SO- WATER DISPENSER, GLASS CLEANER, DIS	7/27/2021		231840	7/27/2021	294.48	0.00	0.00	0.00	294.48	294.48
1CYL-GYVV-P1MH	EM- MONITOR FOR SECURITY SYSTEM	4/27/2021		230594	4/27/2021	79.99	0.00	0.00	0.00	79.99	79.99
1CYY-DM1V-LV6N	COVID - TEMPATURE KIOSK	11/10/2020		228494	11/10/2020	1,130.00	0.00	0.00	0.00	1,130.00	1,130.00
1D1F-K6R7-TWNQ	CATTY- (7) DELL MONITORS	7/27/2021		231840	7/27/2021	1,399.93	0.00	0.00	0.00	1,399.93	1,399.93
1D3V-TDQT-DTCR	2019 TAX NOTE- 4 ANTENNAS, 2 MONITORS,	4/13/2021		230352	4/13/2021	1,415.37	0.00	0.00	0.00	1,415.37	1,415.37

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1D61-446Q-6VQQ	SO- HEADSETS, BATTERIES	2/23/2021		229807	2/23/2021	353.37	0.00	0.00	0.00	353.37	353.37
1D67-TPNR-4LM3	TREAS- ADJUST. HT DESK CHAIR	9/14/2021		232411	9/14/2021	84.99	0.00	0.00	0.00	84.99	84.99
1D7G-LCRT-1CPP	JAIL- (4) 2-GANG POWER OUTLET PLATES	8/10/2021		232043	8/10/2021	59.80	0.00	0.00	0.00	59.80	59.80
1DFP-WWHH-466X	HMT- (OLD JAIL) DOOR KNOBS/HINGES	8/10/2021		232043	8/10/2021	54.78	0.00	0.00	0.00	54.78	54.78
1DH7-1CFJ-KN4K	AUD- TABLE FOR BINDING MACHINE	4/13/2021		230352	4/13/2021	59.96	0.00	0.00	0.00	59.96	59.96
1DH7-1CFJ-NVL4	ELECT- HDMI ADAPTER	4/13/2021		230352	4/13/2021	10.99	0.00	0.00	0.00	10.99	10.99
1DNK-N1C9-3JLC	DCLK- (2) AIR PURIFIER FILTERS	4/27/2021		230594	4/27/2021	79.98	0.00	0.00	0.00	79.98	79.98
1DPG-PXT7-7HXC	ELECT- HAND TRUCK	12/8/2020		228919	12/8/2020	64.81	0.00	0.00	0.00	64.81	64.81
1DQQ-76PR-GXPX	DA- LEXMARK 501, HP 05A, PLANNER	9/28/2021		232658	9/28/2021	145.01	0.00	0.00	0.00	145.01	145.01
1DV3-WG34-YDKF	SO- (6) SPLITTING MAULS	7/13/2021		231612	7/13/2021	314.04	0.00	0.00	0.00	314.04	314.04
1F31-JKGD-6N1C	JAIL- INMATE SUPPLIES- FEMALE, SANITARY F8/10/2021			232043	8/10/2021	154.36	0.00	0.00	0.00	154.36	154.36
1F3K-XJ3D-3KD9	ND-CPR 1-WAY VALVE AND POCKET MASK KE2/9/2021			229618	2/9/2021	85.25	0.00	0.00	0.00	85.25	85.25
1F3T-9RP9-PN13	JAIL- DECON SHOWER FOR CHEMICALS	1/26/2021		229433	1/26/2021	24.74	0.00	0.00	0.00	24.74	24.74
1F47-6LWG-K99Q	SO-AA/3V BATTERIES	11/10/2020		228494	11/10/2020	-40.96	0.00	0.00	0.00	-40.96	-40.96
1F4K-4KHK-3FFX	HMT- (OLD JAIL) WINDOW LATCHES, DOOR H9/14/2021			232411	9/14/2021	456.39	0.00	0.00	0.00	456.39	456.39
1F4K-4KHK-3FFX CR	HMT-OJ DOOR HINGES (CR)	9/14/2021		232411	9/14/2021	-434.40	0.00	0.00	0.00	-434.40	-434.40
1FGX-47K3-4LLR	SO- TORQUE WRENCH, THREAD MATE	10/27/2020		228285	10/27/2020	58.45	0.00	0.00	0.00	58.45	58.45
1FGX-47K3-4LLR (CR)	SO-SCOPE MNT CSE (CR)	10/27/2020		228285	10/27/2020	-34.99	0.00	0.00	0.00	-34.99	-34.99
1FKM-F7JN-6VYN	RB4- DOT TAPE (400'), SHOP TOWELS	1/26/2021		229433	1/26/2021	83.67	0.00	0.00	0.00	83.67	83.67
1FLD-T7HY-L7KF	SO- (20) SEAT BELT EXTENDERS	5/25/2021		230979	5/25/2021	499.60	0.00	0.00	0.00	499.60	499.60
1FMT-R17C-QLTX	JAIL- CARPET TILES, INTERVIEW ROOM	9/28/2021		232658	9/28/2021	226.20	0.00	0.00	0.00	226.20	226.20
1FNG-HY3J-HKFP	COVID- FILTERS FOR AIR PURIFIERS	11/24/2020		228711	11/24/2020	296.90	0.00	0.00	0.00	296.90	296.90
1FP6-6VY6-DGVF	DA- (4) FILE STORAGE BOXES	8/24/2021		232221	8/24/2021	34.99	0.00	0.00	0.00	34.99	34.99
1FT9-KGLM-HGYL	JAIL- ELECT HAND DRYER FOR KITCHEN	5/11/2021		230788	5/11/2021	119.97	0.00	0.00	0.00	119.97	119.97
1FTQ-N4TQ-6LMN	ARPA- (COVID) SANITIZERS, DISINFECTANTS	7/27/2021		231840	7/27/2021	225.18	0.00	0.00	0.00	225.18	225.18
1FTX-YHGJ-MK4P	ND- (75) 1099-MISC/NEC FORMS & ENVELOP	12/22/2020		229078	12/21/2020	131.64	0.00	0.00	0.00	131.64	131.64
1FXH-TW14-TRK6	RB4- (3) PR UNIFORM JEANS (DC)	4/13/2021		230352	4/13/2021	52.35	0.00	0.00	0.00	52.35	52.35
1FXL-C96G-WTJH	ELECT SEC- PARTS FOR MOUNTING SEC CAMI5/25/2021			230979	5/25/2021	79.83	0.00	0.00	0.00	79.83	79.83
1FXW-Q1W9-1176	JAIL- SECURITY SUPPLIES- SOUND PROOFING	8/24/2021		232221	8/24/2021	689.91	0.00	0.00	0.00	689.91	689.91
1FYX-9Y71-WRVV	JAIL- CABLE, CHAIR MATS, MAGNETS, MOP H	4/13/2021		230352	4/13/2021	309.34	0.00	0.00	0.00	309.34	309.34
1G1T-M6MK-FK6G	JAIL- (2) FIRE EXTINGUISHERS-- VANS	1/26/2021		229433	1/26/2021	45.35	0.00	0.00	0.00	45.35	45.35
1G67-G3FH-9WNR	COVID(ELECT) AIRTAMER A310 AIR PURIFIER	9/30/2020		228021	10/13/2020	449.97	0.00	0.00	0.00	449.97	449.97
1GHC-964P-YJD7	ARPA- (COVID) SANITIZERS, DISINFECTANTS	7/27/2021		231840	7/27/2021	59.51	0.00	0.00	0.00	59.51	59.51
1GRX-MN4F-4R7M	SO-CANON POWERSHOT DGTL CAMERA	2/23/2021		229807	2/23/2021	-129.00	0.00	0.00	0.00	-129.00	-129.00
1GV6-6WLM-17T7	EM- CMD TRLR, AMPLIFIED TV/AM/FM ANTE	6/8/2021		231209	6/8/2021	67.95	0.00	0.00	0.00	67.95	67.95
1GXW-PVTP-4X1D	ELECT- HAVA, TRAILER HITCH LOCKS	12/8/2020		228919	12/8/2020	83.74	0.00	0.00	0.00	83.74	83.74
1GXW-PVTP-4X1DA	ELECT- 2021 PLANNER	12/8/2020		228919	12/8/2020	18.61	0.00	0.00	0.00	18.61	18.61
1GXW-PVTP4X1D-B	PO#21-1709 SHIP/HNDLNG PLNNR/APPT BK	12/22/2020		229078	12/21/2020	9.99	0.00	0.00	0.00	9.99	9.99
1GXY-4XPM-73CW	DA- 62" DESK, OFFICE CHAIR	6/22/2021		231385	6/22/2021	412.98	0.00	0.00	0.00	412.98	412.98
1GYK-4HPM-PLQC	DJ- DEHUMIDIFIER	9/30/2020		228021	10/13/2020	29.97	0.00	0.00	0.00	29.97	29.97
1GYM-VDCY-3QT9	SO- CABLE, SERVER SHELF, BRACKETS, KEYBO	7/13/2021		231612	7/13/2021	679.43	0.00	0.00	0.00	679.43	679.43
1H14-Q437-R4WD	DA- DAY PLANNER INSERT	9/30/2020		228021	10/13/2020	46.95	0.00	0.00	0.00	46.95	46.95
1H74-Y69X-17YN	SO- (3) HARD DRIVE MOUNTING BRACKET & I	1/26/2021		229433	1/26/2021	332.55	0.00	0.00	0.00	332.55	332.55
1H9Q-6GT6-V6XG	JP2- WIRELESS KEYBOARD AND MOUSE	10/27/2020		228285	10/27/2020	49.99	0.00	0.00	0.00	49.99	49.99

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1H9Q-9QVM-GYPY	RB2- PHONE CASE (SM)	4/13/2021		230352	4/13/2021	9.99	0.00	0.00	0.00	9.99	9.99
1HDN-R9WR-FQV1	SO- (2) U-BOLTS	6/22/2021		231385	6/22/2021	23.48	0.00	0.00	0.00	23.48	23.48
1HH1-FHMX-46NY	COVID- FILTERS FOR AIR PURIFIERS	11/24/2020		228711	11/24/2020	524.80	0.00	0.00	0.00	524.80	524.80
1HLJ-7CL6-QYR9	CCLK- 2000 ENVELOPES, 24 MAILING TUBES	6/22/2021		231385	6/22/2021	265.97	0.00	0.00	0.00	265.97	265.97
1HLM-4QMG-KPPF	CO ATTY- (3) WEBCAM CASES	12/22/2020		229078	12/21/2020	50.97	0.00	0.00	0.00	50.97	50.97
1HMD-QPYD-PVHP	ELECT SEC- SMOKE/CARBON MONOXIDE DET	5/11/2021		230788	5/11/2021	779.98	0.00	0.00	0.00	779.98	779.98
1HN4-MM99-9CPR	SO- HDMI ADAPTERS, HDMI CABLE	7/27/2021		231840	7/27/2021	138.97	0.00	0.00	0.00	138.97	138.97
1HNJ-Y6Q1-4HT4	SO- (2) KEYBOARD/MOUSE COMBO, 16 GB	5/25/2021		230979	5/25/2021	202.97	0.00	0.00	0.00	202.97	202.97
1HRQ-D3PM-XDHR	JAIL- (7) OUTDOOR LIGHTS FOR BARN	1/26/2021		229433	1/26/2021	631.13	0.00	0.00	0.00	631.13	631.13
1HVN-7VMR-GDTJ	MAINT- IPHONE XR CASE	2/9/2021		229618	2/9/2021	12.99	0.00	0.00	0.00	12.99	12.99
1J4H-W79C-16PV	CNST4 - KEYBOARD AND MOUSE	9/30/2020		228021	10/13/2020	53.43	0.00	0.00	0.00	53.43	53.43
1J6R-CN97-769Y	ELECT- (2) HDMI CABLES	4/13/2021		230352	4/13/2021	31.98	0.00	0.00	0.00	31.98	31.98
1J6V-HLHV-4WLC	DA- HEADPHONES, CALENDAR	4/13/2021		230352	4/13/2021	59.94	0.00	0.00	0.00	59.94	59.94
1J6W-4QD9-9XVQ	JAIL- (6) CONFERENCE RM TABLES	10/27/2020		228285	10/27/2020	479.94	0.00	0.00	0.00	479.94	479.94
1J9G-LTCL-9YGP	SO-(8) MONITOR CABLES	12/8/2020		228919	12/8/2020	142.48	0.00	0.00	0.00	142.48	142.48
1J9G-LTCL-CHW4	ELECT- HAVA, TRAILER HITCH LOCKS	12/8/2020		228919	12/8/2020	23.84	0.00	0.00	0.00	23.84	23.84
1JCN-X36D-67VV	JAIL- (15) INMATE BEARD TRIMMERS, FAN	7/13/2021		231612	7/13/2021	267.94	0.00	0.00	0.00	267.94	267.94
1JKG-WGRM-97RQ	SO- COMP SPEAKERS, CABLE, ADAPTERS	8/10/2021		232043	8/10/2021	89.54	0.00	0.00	0.00	89.54	89.54
1JPQ-W4LF-3TWJ	EMGMT- TRIPOD, EXT CABLE FOR WEBCAM	2/9/2021		229618	2/9/2021	99.94	0.00	0.00	0.00	99.94	99.94
1JPV-9JNK-6NM3	LIB- (4) PR SCISSORS, (1) BOX #2 PENCILS	8/10/2021		232043	8/10/2021	12.65	0.00	0.00	0.00	12.65	12.65
1JQW-7CJG-M73W	SO- (4) DRONE BATTERIES	9/28/2021		232658	9/28/2021	736.00	0.00	0.00	0.00	736.00	736.00
1JVV-14VD-NMTH	ELECT SEC- ADAPTER, SEC CAM NVR TO KVM	6/8/2021		231209	6/8/2021	15.28	0.00	0.00	0.00	15.28	15.28
1JW7-G9G7-KJRP	IT-(10) PLANTRONICS BLUETOOTH HEADSETS	9/30/2020		228021	10/13/2020	1,743.40	0.00	0.00	0.00	1,743.40	1,743.40
1JX9-WRW3-NLNY	DJDG- (3) SURGE PROTECTORS FOR COURTR	4/27/2021		230594	4/27/2021	55.59	0.00	0.00	0.00	55.59	55.59
1JXG-YHDY-74J3	RB2- 35' HDMI CABLE	7/13/2021		231612	7/13/2021	27.71	0.00	0.00	0.00	27.71	27.71
1K1V-731Y-PJ77	SO- TORQUE WRENCH, DRY ERASE MARKER	10/27/2020		228285	10/27/2020	62.81	0.00	0.00	0.00	62.81	62.81
1K34-R9XF-XXND	ELECT- (3) SAW BLADES	2/23/2021		229807	2/23/2021	11.94	0.00	0.00	0.00	11.94	11.94
1K7Q-JM6X-K3LM	AUD OFF - MONITOR ARMS	9/30/2020		228021	10/13/2020	258.46	0.00	0.00	0.00	258.46	258.46
1KFV-WF4Q-JD3Q	RB2- ROUTER FOR BARN INTERNET	1/12/2021		229261	1/12/2021	99.99	0.00	0.00	0.00	99.99	99.99
1KG9-G93L-KX6R	HR- ADJUST. HT DESK CHAIR	9/14/2021		232411	9/14/2021	84.99	0.00	0.00	0.00	84.99	84.99
1KKJ-QXJJ-L9YY	RB1- (300) SQWINCHER DRINK MIXES	11/24/2020		228711	11/24/2020	101.26	0.00	0.00	0.00	101.26	101.26
1KNP-MLCX-NTQV	SO- DRIVE MOUNTING FRAME, INT. SSD	7/27/2021		231840	7/27/2021	281.94	0.00	0.00	0.00	281.94	281.94
1KRR-GPDQ-3PHX	IT- CHAIRS, CABLE,INTERNAL SSD, TAPE,POE	6/22/2021		231385	6/22/2021	1,923.76	0.00	0.00	0.00	1,923.76	1,923.76
1KVF-P17V-GMGV	DCRT- (1) BALANCE CHAIR	2/9/2021		229618	2/9/2021	69.98	0.00	0.00	0.00	69.98	69.98
1KWL-3JQH-DGW1	SO- PHONE CASE (R STINEHOUR)	11/24/2020		228711	11/24/2020	24.00	0.00	0.00	0.00	24.00	24.00
1KXL-6K1M-1HPY	CRDT ORDR #111-9898293-7245042	3/23/2021		230149	3/23/2021	-20.99	0.00	0.00	0.00	-20.99	-20.99
1KXL-6K1M-1PHYA	GEN-1099 MISC FORMS	6/22/2021		231385	6/22/2021	4.20	0.00	0.00	0.00	4.20	4.20
1KYH-6HHJ-9PY6	ND- (SO) FIRST AID KIT SUPPLIES	6/22/2021		231385	6/22/2021	52.23	0.00	0.00	0.00	52.23	52.23
1L4W-DXLY-VGCC	DA- COLLECTIONS, COFFEE POT/FILTERS	10/27/2020		228285	10/27/2020	39.98	0.00	0.00	0.00	39.98	39.98
1L7J-R3CM-7QW7	DA- MARKERS, PADS, BATTERIES	3/23/2021		230149	3/23/2021	73.45	0.00	0.00	0.00	73.45	73.45
1LC9-VDHT-4GQ6	JAIL- PUNCH DOWN TOOL, PHONE CASE,TEST	3/23/2021		230149	3/23/2021	51.23	0.00	0.00	0.00	51.23	51.23
1LCF-7GXQ-MW7X	LIB- (HBL) PLANNER, CALENDAR DIARY	6/22/2021		231385	6/22/2021	55.97	0.00	0.00	0.00	55.97	55.97
1LD7-QJJW-VYQW	RB1- JACKETS, (1) 4X-TALL, (1) XL	11/10/2020		228494	11/10/2020	199.98	0.00	0.00	0.00	199.98	199.98
1LDV-WN3P-G4Y4	RB2- SD CARD READER	4/13/2021		230352	4/13/2021	16.39	0.00	0.00	0.00	16.39	16.39



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1LF4-NGP1-7DLX	LIB- (BL) THERMAL RECEIPT PRINTER	8/10/2021		232043	8/10/2021	209.99	0.00	0.00	0.00	209.99	209.99
1LG7-NV13-PPVN	SO- (2) RED DOT SIGHTS	6/22/2021		231385	6/22/2021	242.40	0.00	0.00	0.00	242.40	242.40
1LHL-9V7R-GQCT	RB1- CARBURETOR 45-053-86-S	9/28/2021		232658	9/28/2021	34.99	0.00	0.00	0.00	34.99	34.99
1LHY-7H1V-CCRT	DA- (20) 16GB FLASH DRIVES	2/9/2021		229618	2/9/2021	49.98	0.00	0.00	0.00	49.98	49.98
1LJW-6YNC-36R7	DCLK- 75 WATT LIGHT BULBS	1/26/2021		229433	1/26/2021	11.09	0.00	0.00	0.00	11.09	11.09
1LKM-6YTP-9L1G	RB1- BUTTRESS VALVE FOR TRUCK	12/8/2020		228919	12/8/2020	13.30	0.00	0.00	0.00	13.30	13.30
1LN1-CDKF-J3MV	EM- SPLITTERS, PROJ MOUNT, WIFI EXT	1/12/2021		229261	1/12/2021	724.83	0.00	0.00	0.00	724.83	724.83
1LPK-D19V-6KFF	DA- 2022 PLANNER, NOTE PADS	9/14/2021		232411	9/14/2021	34.64	0.00	0.00	0.00	34.64	34.64
1LPT-M7VP-CGHV	COVID-COMMUNICATION OF PUBLIC HEALTH	11/10/2020		228494	11/10/2020	525.60	0.00	0.00	0.00	525.60	525.60
1LQH-CL49-VFXC	COVID- HBL, GLOVES, DISINFECT, ALCOHOL	11/10/2020		228494	11/10/2020	338.17	0.00	0.00	0.00	338.17	338.17
1LQL-FNW1-1PMK	CCAL- CHARGER FOR SURFACE PRO	9/28/2021		232658	9/28/2021	29.98	0.00	0.00	0.00	29.98	29.98
1LQL-FNW1-CGXN	JAIL- BOOKING FAX MACHINE TONER	9/28/2021		232658	9/28/2021	129.78	0.00	0.00	0.00	129.78	129.78
1LQL-FNW1-GWLN	RB2- (1000) SQWINCHER DRINK MIXES	9/28/2021		232658	9/28/2021	314.20	0.00	0.00	0.00	314.20	314.20
1LR1-JDGY-M7Q7	AUD- CHAIR CASTERS, CHAIR MAT	9/28/2021		232658	9/28/2021	65.93	0.00	0.00	0.00	65.93	65.93
1LR1-JDGY-M7Q7A	MAINT- CELL PHONE CASE	9/28/2021		232658	9/28/2021	10.99	0.00	0.00	0.00	10.99	10.99
1LR1-JDGY-QFWH	SO- (10) TOURNIQUET HOLDER	9/28/2021		232658	9/28/2021	129.90	0.00	0.00	0.00	129.90	129.90
1LTP-MQ1H-DF7M	RB3- (4) CB RADIOS FOR TRUCKS	1/12/2021		229261	1/12/2021	154.76	0.00	0.00	0.00	154.76	154.76
1LTR-QGDT-HNCX	SO- DISK DRIVE, ALLIGATOR CLIP, BATTERY C	2/23/2021		229807	2/23/2021	89.63	0.00	0.00	0.00	89.63	89.63
1LXL-7PLX-1MFR	SO- CABLE CRIMPER/STRIPPER, CONNECTOR	4/13/2021		230352	4/13/2021	191.75	0.00	0.00	0.00	191.75	191.75
1LXQ-F3RV-6HHD	ELECT- HDMI CABLES (SURV. CAMERA)	4/27/2021		230594	4/27/2021	58.00	0.00	0.00	0.00	58.00	58.00
1M3H-PQ1T-4GRY	COVID- EOC, (2) DYSON LARGE AIR PURIFIER	11/10/2020		228494	11/10/2020	980.52	0.00	0.00	0.00	980.52	980.52
1M3H-PQ1T-4JYJ	JAIL- 3 DRAWER FILE CABINET	11/10/2020		228494	11/10/2020	88.99	0.00	0.00	0.00	88.99	88.99
1M44-6VWQ-MN1R	SO- (4) COMPUTER MEMORY CARDS	5/11/2021		230788	5/11/2021	796.00	0.00	0.00	0.00	796.00	796.00
1M6X-Y946-NNNM	JAIL- SECURITY BITS	1/26/2021		229433	1/26/2021	23.94	0.00	0.00	0.00	23.94	23.94
1M7G-NFY1-9TKW	DA- (3) VOICE RECORDERS	5/25/2021		230979	5/25/2021	135.24	0.00	0.00	0.00	135.24	135.24
1MC4-CV14-XJLY	SO- (15) PLUG ADAPTERS	12/8/2020		228919	12/8/2020	54.95	0.00	0.00	0.00	54.95	54.95
1MG3-4CTN-7VF6	CO ATTY- (5) WEBCAM CASES	12/22/2020		229078	12/21/2020	84.95	0.00	0.00	0.00	84.95	84.95
1MH7-6XC1-D3GG	EM- EMG TRLR- CONVERTER/BATTERY CHAR	4/27/2021		230594	4/27/2021	246.06	0.00	0.00	0.00	246.06	246.06
1MJ7-GKX7-FXQ1	JAIL- PEPPERBALL PROJECTILES	1/26/2021		229433	1/26/2021	325.98	0.00	0.00	0.00	325.98	325.98
1MK1-JNGT-FHPV	AUD- DYSON AIR PURIFIER	9/14/2021		232411	9/14/2021	399.99	0.00	0.00	0.00	399.99	399.99
1MKD-YLYX-9DY3	SO- ACO, RESPIRATORS, FILTERS, BAGS	2/23/2021		229807	2/23/2021	338.48	0.00	0.00	0.00	338.48	338.48
1MNP-4Y3Q-9WRQ	COVID- (HBL) AIR PURIFIER, COMP ROOM	11/24/2020		228711	11/24/2020	377.05	0.00	0.00	0.00	377.05	377.05
1MNY-9QGX-94DD	SO- CPR-D DEFIBRILLATION PADS	5/25/2021		230979	5/25/2021	349.90	0.00	0.00	0.00	349.90	349.90
1MRJ-QF9M-NCK3	JAIL- TRIMMER HEADS FOR STIHL	1/26/2021		229433	1/26/2021	17.99	0.00	0.00	0.00	17.99	17.99
1MRR-RCVW-CM7D	SO- BATTERIES (AA, AAA, CR123A, CR1/3N)	6/8/2021		231209	6/8/2021	80.05	0.00	0.00	0.00	80.05	80.05
1MRR-RCVW-YGJJ	ELECT SEC- WATERPROOF TAPE SEC CAMERA	5/25/2021		230979	5/25/2021	18.54	0.00	0.00	0.00	18.54	18.54
1MTL-WXWJ-J3JH	JAIL-CRDT PO#21-3001 SAFETY SEATBELT	4/27/2021		230594	4/27/2021	-10.95	0.00	0.00	0.00	-10.95	-10.95
1N4J-49XK-9CWL	HMT- (OLD JAIL) MITER SAW CROWN STOPS	8/10/2021		232043	8/10/2021	21.23	0.00	0.00	0.00	21.23	21.23
1N4J-49XK-9CWLA	SO- (2) 1 oz BOTTLES FOR GUN OIL	8/10/2021		232043	8/10/2021	5.99	0.00	0.00	0.00	5.99	5.99
1N73-RPW9-RWTR	ELECT- SECURITY, SEC. CAMERA	11/24/2020		228711	11/24/2020	124.00	0.00	0.00	0.00	124.00	124.00
1N7Q-934G-PMVP	MAINT- MINI BLIND HOLD BRACKETS	4/27/2021		230594	4/27/2021	14.48	0.00	0.00	0.00	14.48	14.48
1N7R-LW9T-CV7H	CHS- (JURY EXPENSE) POWER STRIP	8/10/2021		232043	8/10/2021	16.98	0.00	0.00	0.00	16.98	16.98
1N9Q-44GX-1FLW	COVID-ND 1 OUNCE HANDSANITIZER	9/30/2020		228021	10/13/2020	695.20	0.00	0.00	0.00	695.20	695.20
1NDJ-M4Y9-6QX3	TREAS- (2) 50 PK, EXPANDING FILE JACKET	2/9/2021		229618	2/9/2021	45.78	0.00	0.00	0.00	45.78	45.78

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1NF3-J364-V9DW	JAIL- XEROX POWER CORD	4/13/2021		230352	4/13/2021	14.64	0.00	0.00	0.00	14.64	14.64
1NF6-C4PL-G9RM	SO- (6) REPAIR PLATES, TAHOE COMPUTERS	9/30/2020		228021	10/13/2020	113.94	0.00	0.00	0.00	113.94	113.94
1NLD-LLKK-X3H1	AGRI- (3) SETS OF DIVIDERS	7/13/2021		231612	7/13/2021	15.87	0.00	0.00	0.00	15.87	15.87
1NND-K9RM-KR99	SO- (15) TOURNIQUET HOLDER	9/28/2021		232658	9/28/2021	194.85	0.00	0.00	0.00	194.85	194.85
1NNK-QLDD-TY6W	RB4- FUEL PUMP FOR 2021 CHEVROLET (UNI'7/13/2021			231612	7/13/2021	311.87	0.00	0.00	0.00	311.87	311.87
1NNW-M7WY-4RFK	RB1- CARBURETOR 45-053-86-S	5/25/2021		230979	5/25/2021	34.99	0.00	0.00	0.00	34.99	34.99
1NQL-NJD6-LYT9	RB4- FLASHLIGHT BATT, WELD HOOD	2/9/2021		229618	2/9/2021	74.61	0.00	0.00	0.00	74.61	74.61
1NTV-7YYM-QD3C	MAINT- PHONE CASE (KM)	12/22/2020		229078	12/21/2020	12.99	0.00	0.00	0.00	12.99	12.99
1NTV-7YYM-QD3CA	ND- (400) 1095c ENVELOPES	12/22/2020		229078	12/21/2020	71.72	0.00	0.00	0.00	71.72	71.72
1NX3-7XKW-7GP9	JAIL- BATTERY CHARGER	2/23/2021		229807	2/23/2021	14.99	0.00	0.00	0.00	14.99	14.99
1NY6-JX7D-HCCC	ELECT- DOCUMENT CAMERA	4/27/2021		230594	4/27/2021	120.99	0.00	0.00	0.00	120.99	120.99
1NYL-HYY4-L3TC	MAINT- FILE CAB KEYS- MAGISTRATE	5/25/2021		230979	5/25/2021	13.94	0.00	0.00	0.00	13.94	13.94
1P6M-614Q-HR6L	COMMIS- TV MOUNT, AUDIO CONVERTER	9/30/2020		228021	10/13/2020	90.34	0.00	0.00	0.00	90.34	90.34
1P74-W1XR-M6K6	DA- CANON PGI-35, CALENDARS, FLASH DRIV	9/14/2021		232411	9/14/2021	419.37	0.00	0.00	0.00	419.37	419.37
1PCN-XDFQ-C9VC	SO- CHS (7) EARPIECES	5/11/2021		230788	5/11/2021	251.65	0.00	0.00	0.00	251.65	251.65
1PCN-XDFQ-PVCY	LIB- (6) ROLLS OF LINER FOR BOOK COVERS	5/11/2021		230788	5/11/2021	35.04	0.00	0.00	0.00	35.04	35.04
1PFL-6D3X-DLJL	SO- 2 MONITORS, CABLE, WIFI CARD, DATA P	5/25/2021		230979	5/25/2021	498.67	0.00	0.00	0.00	498.67	498.67
1PJC-HMMM-CVWW	ARPA- (COVID) SANITIZERS, DISINFECTANTS	9/28/2021		232658	9/28/2021	56.02	0.00	0.00	0.00	56.02	56.02
1PMF-NHXJ-HC4K	JAIL- (8) BOTTLES OF SPIC & SPAN CLEANER	3/9/2021		229921	3/9/2021	58.76	0.00	0.00	0.00	58.76	58.76
1PWG-XV1K-4N17	JAIL- BLACK LIGHT, VAC HOSE	5/11/2021		230788	5/11/2021	44.89	0.00	0.00	0.00	44.89	44.89
1PWG-XV1K-KWH9	JP4- DESK CHAIR	5/25/2021		230979	5/25/2021	167.03	0.00	0.00	0.00	167.03	167.03
1PWJ-JXRG-VJJC	JAIL- TV MOUNT, WATER JUGS	5/25/2021		230979	5/25/2021	183.69	0.00	0.00	0.00	183.69	183.69
1PYW-H3NP-4H7R	JAIL- EMPL APPREC, SNO CONE, POPCORN M.	9/30/2020		228021	10/13/2020	622.53	0.00	0.00	0.00	622.53	622.53
1PYX-HVDF-6KRM	LIB- (HBL) (2) SPACE HEATERS	2/9/2021		229618	2/9/2021	75.92	0.00	0.00	0.00	75.92	75.92
1Q7L-4TKV-LK1Y	DA- MESSENGER BAG, 6 X 9 ENVELOPES	11/24/2020		228711	11/24/2020	52.97	0.00	0.00	0.00	52.97	52.97
1QDD-X9FW-41FY	JAIL- TELESCOPING INSPECTION MIRROR	5/25/2021		230979	5/25/2021	71.94	0.00	0.00	0.00	71.94	71.94
1QDP-M3JK-M9FD	JAIL- KEY CABINET, HEX KEY SET	3/23/2021		230149	3/23/2021	81.82	0.00	0.00	0.00	81.82	81.82
1QG7-TQMM-41J7	JAIL- ETHERNET CABLE FOR BOOKING	3/23/2021		230149	3/23/2021	49.82	0.00	0.00	0.00	49.82	49.82
1QJY-YK3P-WFMW	RB4- (6) PR UNIFORM PANTS (RB, CA)	12/8/2020		228919	12/8/2020	223.17	0.00	0.00	0.00	223.17	223.17
1QPR-LPLF-3Q4Y	IHC- DYMO 30572 ADDRESS LABELS	7/27/2021		231840	7/27/2021	11.67	0.00	0.00	0.00	11.67	11.67
1QQ9-HCH7-J9KG	JAIL- GAS LEAK DETECTOR	11/24/2020		228711	11/24/2020	164.73	0.00	0.00	0.00	164.73	164.73
1QQK-6TQG-1Y77	JAIL- CAMERAS, SIGNS, FLOOR MAT,	5/11/2021		230788	5/11/2021	90.30	0.00	0.00	0.00	90.30	90.30
1QTH-QGXQ-39XP	HMT- (OLD JAIL) 4 DOOR KNOB/LOCK SETS	4/27/2021		230594	4/27/2021	86.44	0.00	0.00	0.00	86.44	86.44
1QTH-QGXQ-493G	SO- WHEELCHAIR	4/27/2021		230594	4/27/2021	135.42	0.00	0.00	0.00	135.42	135.42
1QVT-XP4Q-NLC3	RB2- (5) PR JEANS, FOREMAN	9/28/2021		232658	9/28/2021	127.74	0.00	0.00	0.00	127.74	127.74
1QWH-KCVJ-YPJ4	COVID- SURFACE PRO 7	11/24/2020		228711	11/24/2020	1,288.98	0.00	0.00	0.00	1,288.98	1,288.98
1R4G-VMLJ-JCQ9	CCLK- (6) CALENDARS	1/26/2021		229433	1/26/2021	105.98	0.00	0.00	0.00	105.98	105.98
1R6Q-T1GM-6QN4	SO-CANON POWERSHOT DGTL CAMERA	2/23/2021		229807	2/23/2021	-387.00	0.00	0.00	0.00	-387.00	-387.00
1R76-T4XD-R9FK	SO-MAG. MIC, 12V EJECT BUTTON, BLUE LED	7/13/2021		231612	7/13/2021	278.69	0.00	0.00	0.00	278.69	278.69
1R7Q-6FPG-MKDM	AGRI- PLATFORM CART	6/8/2021		231209	6/8/2021	74.18	0.00	0.00	0.00	74.18	74.18
1R9J-7WYJ-7GH9	RB2- (1000) SQWINCHER DRINK MIXES	2/23/2021		229807	2/23/2021	266.32	0.00	0.00	0.00	266.32	266.32
1RCG-RPG6-ML4G	LIB-(BL) BROTHER TN-350, DR-350	9/28/2021		232658	9/28/2021	161.89	0.00	0.00	0.00	161.89	161.89
1RGW-MMNT-Q7MX	LIB- SET OF BOOKS	3/9/2021		229921	3/9/2021	229.99	0.00	0.00	0.00	229.99	229.99
1RJL-9KVV-YCHC	SO- (3) PACK SPRAY BOTTLES	8/10/2021		232043	8/10/2021	10.17	0.00	0.00	0.00	10.17	10.17

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1RJM-MQ14-VDWY	DA- 4-PORT HUB	11/24/2020		228711	11/24/2020	14.99	0.00	0.00	0.00	14.99	14.99
1RJR-34C3-KXV9	SO- STAINLESS STEEL WASHERS	11/24/2020		228711	11/24/2020	6.09	0.00	0.00	0.00	6.09	6.09
1RJR-34C3-KXV9A	CATTY- (3) USB/CD/DVD CARRY CASES	11/24/2020		228711	11/24/2020	29.97	0.00	0.00	0.00	29.97	29.97
1RJR-34C3-KXV9B	ND- (600) W2 SELF SEALING ENVELOPES	11/24/2020		228711	11/24/2020	111.68	0.00	0.00	0.00	111.68	111.68
1RK9-XPFF-4DH7	SO- (4) CORDLESS PTT, CMPTR DESK, SURGE	8/24/2021		232221	8/24/2021	1,722.19	0.00	0.00	0.00	1,722.19	1,722.19
1RKR-3CXL-NMG4	DA- VOICE RECORDER	9/14/2021		232411	9/14/2021	41.04	0.00	0.00	0.00	41.04	41.04
1RNN-VDJ4-DNPW	JAIL- LATERAL FILE, 2 DRAWER, BLACK	7/13/2021		231612	7/13/2021	217.98	0.00	0.00	0.00	217.98	217.98
1RPJ-6PYX-XQCL	JAIL- VEHICLE MAINTENANCE. CLEANING	2/9/2021		229618	2/9/2021	714.30	0.00	0.00	0.00	714.30	714.30
1RQV-RRKF-1MYR	DA- (2)HP05A CART, LEX 50F1 CART DRUM	4/13/2021		230352	4/13/2021	368.88	0.00	0.00	0.00	368.88	368.88
1RTQ-N3W4-JP16	DA- BROTHER LC203 CARTRIDGES	9/30/2020		228021	10/13/2020	32.99	0.00	0.00	0.00	32.99	32.99
1RXF-NW4D-DMFM	SO- DISK DRIVE, KEYBOARD, BATTERIES	2/9/2021		229618	2/9/2021	132.81	0.00	0.00	0.00	132.81	132.81
1RXF-NW4D-DMFM (CR)	SO-FLOPPY DISK (CR)	2/9/2021		229618	2/9/2021	-24.89	0.00	0.00	0.00	-24.89	-24.89
1T17-DH7K-LQKF	CCAL- TRIPOD FOR COURTROOM	6/8/2021		231209	6/8/2021	17.49	0.00	0.00	0.00	17.49	17.49
1T3X-YH3K-3TFQ	IT- CABLES, PORTS,TESTER,WIRELESS ACCESS	10/27/2020		228285	10/27/2020	2,579.68	0.00	0.00	0.00	2,579.68	2,579.68
1T73-KWNM-1113	MAINT- CHAINSAW CARBURETOR	4/13/2021		230352	4/13/2021	44.58	0.00	0.00	0.00	44.58	44.58
1T7F-XC9X-6TMV	LIB- HBL, (100) DVD CASES	10/27/2020		228285	10/27/2020	77.76	0.00	0.00	0.00	77.76	77.76
1T7X-J414-K6XV	RB4- DVD PLAYER, BUG ZAPPER	5/25/2021		230979	5/25/2021	65.98	0.00	0.00	0.00	65.98	65.98
1T9V-1FHV-37XV	JAIL- OIL, LOG BOOKS	8/24/2021		232221	8/24/2021	845.64	0.00	0.00	0.00	845.64	845.64
1TF6-DVMW-HMYL	JAIL- EXT HARD DRIVE	9/28/2021		232658	9/28/2021	112.99	0.00	0.00	0.00	112.99	112.99
1TGD-WJ43-KY4L	CRDT PO#20-4926 7" BEACON LGHT	9/30/2020		228021	10/13/2020	-74.99	0.00	0.00	0.00	-74.99	-74.99
1TGK-NNRL-3XG9	HMT- (OLD JAIL) DUST COLLECTOR FOR DOOR	9/14/2021		232411	9/14/2021	30.54	0.00	0.00	0.00	30.54	30.54
1THT-PF3Q-XN1M	ELECT- (RSV) PROJECTOR, PROJECTOR SCREE	4/27/2021		230594	4/27/2021	649.98	0.00	0.00	0.00	649.98	649.98
1TJR-JFDD-LQC4	IT- SURFACE PRO HUBS/CABLES	6/8/2021		231209	6/8/2021	592.92	0.00	0.00	0.00	592.92	592.92
1TRN-DN6T-R6L1	LIB- (HBL) CORDLESS VACUUM AND BATTERY	5/25/2021		230979	5/25/2021	321.08	0.00	0.00	0.00	321.08	321.08
1TVQ-JLGD-KDH6	SO- (DONATIONS) RETIREMENT PARTY DECO	4/13/2021		230352	4/13/2021	171.53	0.00	0.00	0.00	171.53	171.53
1TYY-9TLW-PKQR	HR- 100 PERSONNEL RECORD JACKET	7/13/2021		231612	7/13/2021	64.99	0.00	0.00	0.00	64.99	64.99
1V1K-XQRD-WXGT	ELECT SEC- SCREWS FOR E TRACK IN TRLR	4/27/2021		230594	4/27/2021	36.65	0.00	0.00	0.00	36.65	36.65
1V6F-YDH7-CQPR	SO- PHONE CASE, (J SALDIVAR)	10/27/2020		228285	10/27/2020	24.95	0.00	0.00	0.00	24.95	24.95
1V77-Y1MX-R13Y	RB4- (24) PR SMOKE SAFETY GLASSES	6/8/2021		231209	6/8/2021	98.96	0.00	0.00	0.00	98.96	98.96
1VCV-Q797-HRMV	JAIL- VEHICLE MAINTENANCE. CLEANING	2/23/2021		229807	2/23/2021	85.44	0.00	0.00	0.00	85.44	85.44
1VFG-RWRY-JJX	SO- DESK CHAIR	9/14/2021		232411	9/14/2021	165.94	0.00	0.00	0.00	165.94	165.94
1VGH-X1RG-CXJW	HR- CALENDAR REFILL	12/22/2020		229078	12/21/2020	6.99	0.00	0.00	0.00	6.99	6.99
1VGH-X1RG-CXJWA	RB4- HAND WARMERS	12/22/2020		229078	12/21/2020	25.93	0.00	0.00	0.00	25.93	25.93
1VGH-X1RG-CXJWB	HATTF- PHONE CASE	12/22/2020		229078	12/21/2020	17.99	0.00	0.00	0.00	17.99	17.99
1VGH-X1RG-P9MH	JP4- (2) 128 GB FLASH DRIVES, MOUSE	12/22/2020		229078	12/21/2020	57.23	0.00	0.00	0.00	57.23	57.23
1VGH-X1RG-XDFG	SO- PHONE CASE (GINGRICH)	1/26/2021		229433	1/26/2021	39.98	0.00	0.00	0.00	39.98	39.98
1VGJ-FFWQ-TN19	CCLK- BULLETIN BOARD, RECYCLE BIN, TRASH	11/10/2020		228494	11/10/2020	177.54	0.00	0.00	0.00	177.54	177.54
1VLW-GCMJ-1MCH	IT- FIBER CABLE FOR SO-N ANNEX	2/9/2021		229618	2/9/2021	24.19	0.00	0.00	0.00	24.19	24.19
1VLW-GCMJ-DDQ7	JAIL- CHARGER, SIGNS, TORX BIT SOCKET SET	2/9/2021		229618	2/9/2021	139.29	0.00	0.00	0.00	139.29	139.29
1VNH-RXGW-R4WY	COVID- ELECT, 24 TAPE MEASURS	9/30/2020		228021	10/13/2020	428.64	0.00	0.00	0.00	428.64	428.64
1VNN-37XN-VCMF	SO- CRIME SCENE SUPPLIES	6/8/2021		231209	6/8/2021	109.86	0.00	0.00	0.00	109.86	109.86
1VP3-JWYJ-HXXX	AUDITOR - PHONE CORD AND EARPHONES	5/11/2021		230788	5/11/2021	12.37	0.00	0.00	0.00	12.37	12.37
1VP6-NP4X-6FY4	JAIL- CABLE STRIPPER, CONNECTORS, PLUGS	3/23/2021		230149	3/23/2021	51.35	0.00	0.00	0.00	51.35	51.35
1VQ3-QCDN-TNP6	RB4- HARD HAT WITH VISOR	2/23/2021		229807	2/23/2021	35.63	0.00	0.00	0.00	35.63	35.63

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1VRR-3YY9-DV44	DA- LEGAL PADS, 2 WIRELESS MOUSE, JUMPE	3/23/2021		230149	3/23/2021	146.48	0.00	0.00	0.00	146.48	146.48
1VTN-GMY6-9D7J	DA- DELL 23.8" MONITOR	9/14/2021		232411	9/14/2021	164.99	0.00	0.00	0.00	164.99	164.99
1W3D-VJQV-NWWF	JAIL- AUTO WASH/DETAILING SUPPLIES	9/14/2021		232411	9/14/2021	621.90	0.00	0.00	0.00	621.90	621.90
1W3J-K16K-96NY	DA- VOICE RECORDER, SHARPIES	7/27/2021		231840	7/27/2021	61.93	0.00	0.00	0.00	61.93	61.93
1W3V-XTHW-7DM1	ELECT- HAVA, TRAILER LOCKS, STRAPS, RAILS,	12/8/2020		228919	12/8/2020	1,451.84	0.00	0.00	0.00	1,451.84	1,451.84
1W47-HGCM-6161	CHS- (JURY EXP) TABLECLOTHS, PENCILS, WA	5/11/2021		230788	5/11/2021	149.91	0.00	0.00	0.00	149.91	149.91
1W47-HGCM-9M6C	DA- STAPLER, KEYBOARD, MOUSE	5/11/2021		230788	5/11/2021	70.56	0.00	0.00	0.00	70.56	70.56
1W7R-69DM-YXJN	SO- MOTOROLA BATTERY, CONSOLE REPAIR,	4/27/2021		230594	4/27/2021	290.56	0.00	0.00	0.00	290.56	290.56
1WDT-WCYG-4GMM	IT- TONE GEN. KIT, PORT CABLES, POWER STF	9/30/2020		228021	10/13/2020	493.71	0.00	0.00	0.00	493.71	493.71
1WDT-WCYG-DM6Y (CR)	DA/LLANO-INK CRTRDG (CR)	1/12/2021		229261	1/12/2021	-3.99	0.00	0.00	0.00	-3.99	-3.99
1WGH-91ML-NPCF	JAIL- ACOUSTIC FOAM TILES, INTERVIEW ROC	9/28/2021		232658	9/28/2021	43.98	0.00	0.00	0.00	43.98	43.98
1WJ7-QJFG-R7JJ	JAIL- PUMP FOR STAFF TOILET	1/12/2021		229261	1/12/2021	359.99	0.00	0.00	0.00	359.99	359.99
1WKH-RNGX-3YW1	RB4- (20) COUPLER PINS, SHAFT LOCKING	6/22/2021		231385	6/22/2021	17.99	0.00	0.00	0.00	17.99	17.99
1WMT-R3HG-4N6D	JAIL- TOUCH UP PAINT, SEAT COVER, MASK,	2/23/2021		229807	2/23/2021	233.97	0.00	0.00	0.00	233.97	233.97
1WQT-HJLL-4TH6	RB4-CRDT PO#20-4870 5GAL AUTO SUDS	9/30/2020		228021	10/13/2020	-42.49	0.00	0.00	0.00	-42.49	-42.49
1WQT-HJLL-FW73	COMMIS- AUDIO CONVERTER	9/30/2020		228021	10/13/2020	10.38	0.00	0.00	0.00	10.38	10.38
1WRG-J64C-NK6Q	JAIL- MAINT TRUCK SEAT COVERS	1/26/2021		229433	1/26/2021	29.99	0.00	0.00	0.00	29.99	29.99
1WVL-PP9H-FG4T	JAIL- MAINT TRUCK SEAT COVERS	1/26/2021		229433	1/26/2021	23.71	0.00	0.00	0.00	23.71	23.71
1WWM-J7XR-P6C3	SO- COLLISION WRAP	7/27/2021		231840	7/27/2021	58.99	0.00	0.00	0.00	58.99	58.99
1WXF-HPWP-CRF3	COVID- (HBL) (3) KEYBOARD COVERS	9/30/2020		228021	10/13/2020	28.14	0.00	0.00	0.00	28.14	28.14
1WXT-YCKH-N6P1	LIB- BERT LIB, SNZ GUARD, CHALKBOARD, FIL	11/24/2020		228711	11/24/2020	93.86	0.00	0.00	0.00	93.86	93.86
1X1C-R1LY-RQ7N	RB3- (2) SMALL ENG FUEL PUMPS	3/9/2021		229921	3/9/2021	48.68	0.00	0.00	0.00	48.68	48.68
1X3R-KN4L-96JH	SO- (7) KEYBOARD, (4) WIRELESS MOUSE	7/13/2021		231612	7/13/2021	264.17	0.00	0.00	0.00	264.17	264.17
1X7D-G9VW-TV4D	RB4- (300) SQWINCHER DRINK MIXES	12/8/2020		228919	12/8/2020	96.60	0.00	0.00	0.00	96.60	96.60
1XCC-4777-Y7YH	ELECT SEC- EXT CORDS, POWER STRIPS	2/23/2021		229807	2/23/2021	301.23	0.00	0.00	0.00	301.23	301.23
1XCK-4JCW-G6M1	RB3- 5 GALL LAUNDRY DETERGENT	8/24/2021		232221	8/24/2021	31.91	0.00	0.00	0.00	31.91	31.91
1XGY-TGXJ-VJH3	JAIL- COMPUTER SPEAKERS	1/12/2021		229261	1/12/2021	24.80	0.00	0.00	0.00	24.80	24.80
1XMP-J9KJ-JFKD	SO- CAMERA CABLES, FLASH DRIVES	1/26/2021		229433	1/26/2021	98.20	0.00	0.00	0.00	98.20	98.20
1XQY-VFF7-1D94	JAIL- BROTHER TN-350 CARTRIDGE	9/14/2021		232411	9/14/2021	64.79	0.00	0.00	0.00	64.79	64.79
1XT3-74T3-3XJH	ELECT- (1) CAN SILICONE LUBRICANT SPRAY	7/27/2021		231840	7/27/2021	11.94	0.00	0.00	0.00	11.94	11.94
1XTF-MDL6-CNYD	IT- (CH) CELL PHONE BOOSTER	3/9/2021		229921	3/9/2021	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
1XV4-3CDW-96LV	DA-PENS & ENVELOPES	7/27/2021		231840	7/27/2021	16.46	0.00	0.00	0.00	16.46	16.46
1XVY-V4P6-9CLF	DA- HDMI ADAPTERS	7/27/2021		231840	7/27/2021	28.47	0.00	0.00	0.00	28.47	28.47
1XW3-THYD-9MW7	SO- COMPUTER MEMORY, SCREW DRIVER SE	3/9/2021		229921	3/9/2021	195.22	0.00	0.00	0.00	195.22	195.22
1Y3Y-M1M6-4F9L	DCLK- MOUSE, (4) CHAIRS, STICKY NOTES	9/30/2020		228021	10/13/2020	330.47	0.00	0.00	0.00	330.47	330.47
1Y4M-7MX1-J43H	COVID- HBL, ALCOHOL FOR CLN, MASKS	9/30/2020		228021	10/13/2020	122.39	0.00	0.00	0.00	122.39	122.39
1Y74-1N9V-N6VN	COVID- MASKS, GLOVES	10/13/2020		228021	10/13/2020	516.51	0.00	0.00	0.00	516.51	516.51
1Y7N-RJHT-6LL	SO- ROCKER SWITCHES, LIGHTER SOCKET, LIG	8/24/2021		232221	8/24/2021	263.15	0.00	0.00	0.00	263.15	263.15
1Y91-TNQK-MLWW	JAIL- (4) EPSON WORKFORCE ES-400 SCANNE	4/27/2021		230594	4/27/2021	1,079.96	0.00	0.00	0.00	1,079.96	1,079.96
1Y93-XVTN-CNHP	JAIL- SEWING SUPPLIES	1/12/2021		229261	1/12/2021	391.26	0.00	0.00	0.00	391.26	391.26
1YCD-F76G-31MK	RB3- (5) REPLACEMENT TRACTOR KEYS	7/27/2021		231840	7/27/2021	10.45	0.00	0.00	0.00	10.45	10.45
1YCD-F76G-KDGQ	LIB- (BL) LABEL PROTECTORS, PACKING TAPE	7/27/2021		231840	7/27/2021	22.05	0.00	0.00	0.00	22.05	22.05
1YCY-3M1G-4JYY	RB4- (2) PLANNERS	1/26/2021		229433	1/26/2021	23.98	0.00	0.00	0.00	23.98	23.98
1YDL-YRLJ-HDXN	HR- BOSTITCH STAPLER	4/13/2021		230352	4/13/2021	14.07	0.00	0.00	0.00	14.07	14.07

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1YF9-NGR4-KVX6	IT- CABLES, ADAPTERS,TIES, LADDER, TESTER	12/22/2020		229078	12/21/2020	821.86	0.00	0.00	0.00	821.86	821.86
1YGC-PMGP-4QV4	RB4- (5) IMPACT BOLT REMOVER SETS	3/23/2021		230149	3/23/2021	112.19	0.00	0.00	0.00	112.19	112.19
1YJ4-3DMT-1HTN	SO- (4) LAMPS FOR DISPATCH	11/10/2020		228494	11/10/2020	139.96	0.00	0.00	0.00	139.96	139.96
1YJP-QGCH-4JWD	JAIL- HEAD PROTECTION FOR COMBATIVE INI3	3/23/2021		230149	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
1YMR-W91C-4LCN	LIB- (HBL) CONTACT PAPER, DIVIDERS	3/9/2021		229921	3/9/2021	36.33	0.00	0.00	0.00	36.33	36.33
1YPT-XPFL-HDNQ	SO- (6) FLASHLIGHTS FOR CID VEHICLES	5/11/2021		230788	5/11/2021	703.62	0.00	0.00	0.00	703.62	703.62
1YQH-WC74-4WWW	LIB- (9) CHILDRENS' BOOKS	8/24/2021		232221	8/24/2021	93.84	0.00	0.00	0.00	93.84	93.84
1YQR-FKXN-6PFM	RB1- SOLAR STREET LAMP FOR BOAT RAMP	8/10/2021		232043	8/10/2021	99.99	0.00	0.00	0.00	99.99	99.99
1YTN-WH7K-TYWG	EM- KEY CASE, KEY TAGS	5/11/2021		230788	5/11/2021	128.56	0.00	0.00	0.00	128.56	128.56
1YV9-XQNQ-PVQW	RB1- FLASHLIGHT CAR CHARGER CORD (STIN5)	5/25/2021		230979	5/25/2021	15.12	0.00	0.00	0.00	15.12	15.12
<b>15562 - AMBER DAWN MCFEE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
M36259	CCLK-GEORGE ALBERT PEMBERTON	4/27/2021		230596	4/27/2021	33.00	0.00	0.00	0.00	33.00	33.00
M36259	4/12/21 CCLK-GEORGE ALBERT PEMBERTON	5/25/2021		230981	5/25/2021	467.00	0.00	0.00	0.00	467.00	467.00
<b>11928 - AMBER GREER</b>						<b>929.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.74</b>	<b>929.74</b>
10/28/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228495	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
3/9/21	PDEF-REIM OFFICE DEPOT 1/2/20	3/23/2021		230150	3/23/2021	22.67	0.00	0.00	0.00	22.67	22.67
9/23/21	HRA CLAIMS FY21	9/28/2021		232660	9/28/2021	384.67	0.00	0.00	0.00	384.67	384.67
JULY 2021	PDEF-REIM MLG JULY 2021	7/27/2021		231842	7/27/2021	22.40	0.00	0.00	0.00	22.40	22.40
<b>7254 - AMERICAN ASSOC OF NOTARIES</b>						<b>185.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.80</b>	<b>185.80</b>
2/23/21 D.B.	DA-NOTARY RENEWAL FOR DEBRA BROWN	3/9/2021		229922	3/9/2021	92.90	0.00	0.00	0.00	92.90	92.90
8/4/21 A.S.	DA-NOTARY RENWAL FOR ANGELA SMITH	8/10/2021		232045	8/10/2021	92.90	0.00	0.00	0.00	92.90	92.90
<b>15138 - AMERICAN FIDELITY ASSURANCE COMPANY</b>						<b>11,691.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,691.18</b>	<b>11,691.18</b>
D213263	95528 SEPT 2020	10/13/2020		228023	10/13/2020	439.66	0.00	0.00	0.00	439.66	439.66
D226385	95508 OCT2020	10/27/2020		228286	10/27/2020	1,005.58	0.00	0.00	0.00	1,005.58	1,005.58
D238267	95528 NOVEMBER 2020	11/24/2020		228713	11/24/2020	1,005.58	0.00	0.00	0.00	1,005.58	1,005.58
D252638	95528 DECEMBER 2020	1/12/2021		229262	1/12/2021	1,005.58	0.00	0.00	0.00	1,005.58	1,005.58
D262620	#99528 JAN2021	2/9/2021		229620	2/9/2021	1,005.58	0.00	0.00	0.00	1,005.58	1,005.58
D276576	95528 FEBRUARY 2021	3/9/2021		229923	3/9/2021	925.46	0.00	0.00	0.00	925.46	925.46
D287902	95528 MARCH 2021	4/13/2021		230354	4/13/2021	925.46	0.00	0.00	0.00	925.46	925.46
D300825	95528 APRIL 2021	4/27/2021		230597	4/27/2021	925.46	0.00	0.00	0.00	925.46	925.46
D314408	95528 MAY 2021	5/25/2021		230982	5/25/2021	925.46	0.00	0.00	0.00	925.46	925.46
D326800	95528 JUNE 2021	7/13/2021		231613	7/13/2021	925.46	0.00	0.00	0.00	925.46	925.46
D339680	#95528 JULY 2021	7/27/2021		231843	7/27/2021	867.30	0.00	0.00	0.00	867.30	867.30
D351501	95528 AUG21	8/24/2021		232222	8/24/2021	867.30	0.00	0.00	0.00	867.30	867.30
D362668	95528 SEPT2021	9/28/2021		232661	9/28/2021	867.30	0.00	0.00	0.00	867.30	867.30
<b>14865 - AMERICAN PUBLIC WORKS ASSOCIATION</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
740442 J.D	NDEP-MEMBERSHIP DUES 2/1/21-1/31/22	1/12/2021		229263	1/12/2021	840.00	0.00	0.00	0.00	840.00	840.00
<b>10473 - AMERICAN TIRE DISTRIBUTORS INC</b>						<b>3,701.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701.52</b>	<b>3,701.52</b>
S142608053	RB1- TIRE FOR PNEUMATIC ROLLER	10/27/2020		228287	10/27/2020	157.19	0.00	0.00	0.00	157.19	157.19
S143174679	RB1- TRAILER TIRES ST 235/80/16	11/10/2020		228496	11/10/2020	168.60	0.00	0.00	0.00	168.60	168.60
S144153901	RB1-(2) TIRES FOR JD LOADER	12/8/2020		228920	12/8/2020	1,090.38	0.00	0.00	0.00	1,090.38	1,090.38
S144642333	RB1-UNIT 1, TIRE	12/22/2020		229079	12/21/2020	355.50	0.00	0.00	0.00	355.50	355.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
S148630037	RB1- (4) TIRES, 2 FOR TRAILERS, 2 FOR STOCK	3/23/2021		230151	3/23/2021	486.44	0.00	0.00	0.00	486.44	486.44
S148982563	RB1-3 TIRES FOR #75	4/13/2021		230355	4/13/2021	728.40	0.00	0.00	0.00	728.40	728.40
S150729206	RB1- (2) TIRES, UNIT 1	6/8/2021		231211	6/8/2021	355.50	0.00	0.00	0.00	355.50	355.50
S152411590	RB1-TIRES FOR TRAILER #27	7/13/2021		231614	7/13/2021	121.76	0.00	0.00	0.00	121.76	121.76
S154558788	RB1-(2) SPARE TRAILER TIRES	8/10/2021		232046	8/10/2021	161.24	0.00	0.00	0.00	161.24	161.24
S155714224	RB1-235/75R15 TIRE POWER SWEEPER	9/14/2021		232413	9/14/2021	76.51	0.00	0.00	0.00	76.51	76.51
<b>12923 - AMERIGAS</b>						<b>38,181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,181.42</b>	<b>38,181.42</b>
3114545610	JAIL- PROPANE (18%)	12/8/2020	Y	228921	12/8/2020	9,895.00	0.00	0.00	0.00	9,895.00	9,895.00
3119341416	JAIL-SVC CHR9 3/9/21	4/13/2021	Y	230356	4/13/2021	69.99	0.00	0.00	0.00	69.99	69.99
3119619693	JAIL-LEAK RPR	4/13/2021	Y	230356	4/13/2021	197.99	0.00	0.00	0.00	197.99	197.99
3120154141	JAIL- PROPANE (17%)	4/13/2021	Y	230356	4/13/2021	14,837.39	0.00	0.00	0.00	14,837.39	14,837.39
3124003117	JAIL- PROPANE (8%)	7/27/2021	Y	231844	7/27/2021	13,181.05	0.00	0.00	0.00	13,181.05	13,181.05
<b>13475 - AMG PRINTING &amp; MAILING LLC</b>						<b>8,802.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,802.45</b>	<b>8,802.45</b>
113009	COVID ELECTIONS - POSTCARD MAILOUT	11/10/2020		228497	11/10/2020	7,699.28	0.00	0.00	0.00	7,699.28	7,699.28
113178	ELECT- 2000 VOTER CARDS	12/8/2020		228922	12/8/2020	166.66	0.00	0.00	0.00	166.66	166.66
113513	ELECT- 5000 VOTER CARDS	3/23/2021		230152	3/23/2021	416.65	0.00	0.00	0.00	416.65	416.65
114360	ELEC- (2500) ENVELOPES	9/28/2021		232662	9/28/2021	519.86	0.00	0.00	0.00	519.86	519.86
<b>15524 - AMI WISDOM</b>						<b>460.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.76</b>	<b>460.76</b>
2/19/21	SO-REIMB LDGNG	2/23/2021		229808	2/23/2021	460.76	0.00	0.00	0.00	460.76	460.76
<b>15443 - AMY TIPPIE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
1/28/21	REIM HRA BENEFIT FY21	2/9/2021		229621	2/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
9/30/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228024	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>14903 - ANDREA BALL</b>						<b>29,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,964.00</b>	<b>29,964.00</b>
INV0002744	FY 21, OCT, TOURISM COORD. CONTRACT	10/27/2020	Y	228288	10/27/2020	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0002779	NOV FY 21-TOURISM COORDINATOR CONTRA	11/24/2020	Y	228714	11/24/2020	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0002838	TOURISM COORDINATOR CONTRACT	12/22/2020	Y	229080	12/21/2020	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0002920	JAN 2021 TOURISM COORDINATOR CONTRAC	1/26/2021	Y	229435	1/26/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0002971	TOURISM COORDINATOR CONTRACT	2/23/2021	Y	229809	2/23/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003000	TOURISM COORDINATOR CONTRACT	3/23/2021	Y	230153	3/23/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003089	TOURISM COORDINATOR CONTRACT	4/27/2021	Y	230598	4/27/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003142	TOURISM COORDINATOR CONTRACT	5/25/2021	Y	230983	5/25/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003203	TOURISM COORDINATOR CONTRACT	6/22/2021	Y	231386	6/22/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003259	TOURISM COORDINATOR CONTRACT	7/27/2021	Y	231845	7/27/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003310	TOURISM COORDINATOR CONTRACT	8/24/2021	Y	232223	8/24/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
INV0003386	TOURISM COORDINATOR CONTRACT	9/28/2021	Y	232663	9/28/2021	2,497.00	0.00	0.00	0.00	2,497.00	2,497.00
<b>13775 - ANGELA J. MOORE</b>						<b>865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>865.50</b>
48548 11/11/20	JSVC-JACKIE LETT	12/8/2020	Y	228923	12/8/2020	865.50	0.00	0.00	0.00	865.50	865.50
<b>8422 - ANGELA M. DOWDLE, PC</b>						<b>17,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,795.00</b>	<b>17,795.00</b>
47748 11/11/20	JSVC-LILLEY/ TOWER 3/10-6/19/20	1/26/2021	Y	229436	1/26/2021	705.00	0.00	0.00	0.00	705.00	705.00
47748 3/30/21	JSVC-LILLEY 8/10-9/15/20	5/11/2021	Y	230790	5/11/2021	180.00	0.00	0.00	0.00	180.00	180.00
47748 6/29/20	JSVC-LILLEY/TOWER 11/22-2/26/20	9/30/2020	Y	228025	10/13/2020	870.00	0.00	0.00	0.00	870.00	870.00
48951 12/22/20	JSVC-PEREZ 1/1-6/11/20	1/26/2021	Y	229436	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00

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49073 12/22/20	JSVC-BISKAMP 3/24-4/20/20	1/26/2021	Y	229436	1/26/2021	390.00	0.00	0.00	0.00	390.00	390.00
49073 6/29/20	JSVC-BISKAMP 1/18-2/27/20	9/30/2020	Y	228025	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
49082	JSVC-MCCOWN 1/14-2/4/20	9/30/2020	Y	228025	10/13/2020	120.00	0.00	0.00	0.00	120.00	120.00
49082 2/20/21	JSVC-MCCOWN 3/18-9/30/20	3/23/2021	Y	230154	3/23/2021	712.50	0.00	0.00	0.00	712.50	712.50
49082 6/15/21	JSVC-MCCOWN 10/1/20-12/15/20	9/14/2021	Y	232414	9/14/2021	405.00	0.00	0.00	0.00	405.00	405.00
50051 12/22/20	JSVC-HATTIG 1/2-12/17/20	1/26/2021	Y	229436	1/26/2021	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
50071	JSVC-JOHNSON-HARRIS 11/1-12/26/19	9/30/2020	Y	228025	10/13/2020	367.50	0.00	0.00	0.00	367.50	367.50
50071 3/30/21	JSVC-JOHNSON-HARRIS 8/26-9/25/20	5/11/2021	Y	230790	5/11/2021	232.50	0.00	0.00	0.00	232.50	232.50
50071 6/15/21	JSVC-JOHNSON-HARRIS 10/1/20-12/1/20	9/14/2021	Y	232414	9/14/2021	517.50	0.00	0.00	0.00	517.50	517.50
50071 9/20/20	JSVC-JOHNSON-HARRIS 1/2-3/31/20	11/10/2020	Y	228498	11/10/2020	952.50	0.00	0.00	0.00	952.50	952.50
50071 9/22/20	JSVC-JOHNSON-HARRIS 4/2-5/21/20	11/10/2020	Y	228498	11/10/2020	795.00	0.00	0.00	0.00	795.00	795.00
50327	JSVC-HARLEY JOWERS	8/24/2021	Y	232224	8/24/2021	125.00	0.00	0.00	0.00	125.00	125.00
50436	JSVC-(KS) 1/3-5/22/20	11/10/2020	Y	228498	11/10/2020	645.00	0.00	0.00	0.00	645.00	645.00
50436 12/22/20	JSVC-STEPKA 5/23-6/30/20	1/26/2021	Y	229436	1/26/2021	375.00	0.00	0.00	0.00	375.00	375.00
50436 4/16/21	JSVC-STEPKA 7/1-9/9/20	5/25/2021	Y	230984	5/25/2021	540.00	0.00	0.00	0.00	540.00	540.00
50436 7/15/21	JSVC-STEPKA/ PROCTER 9/23-12/21/20	9/14/2021	Y	232414	9/14/2021	382.50	0.00	0.00	0.00	382.50	382.50
50438 11/11/20	JSVC-REYNA 2/7-6/30/20	1/26/2021	Y	229436	1/26/2021	420.00	0.00	0.00	0.00	420.00	420.00
50438 3/30/21	JSVC-REYNA 7/6-9/10/20	5/11/2021	Y	230790	5/11/2021	922.50	0.00	0.00	0.00	922.50	922.50
50484	JSVC-BARRIOS 7/13-9/26/20	5/25/2021	Y	230984	5/25/2021	217.50	0.00	0.00	0.00	217.50	217.50
50595	JSVC-(JS) 7/2-9/30/20	5/25/2021	Y	230984	5/25/2021	255.00	0.00	0.00	0.00	255.00	255.00
50595 11/11/20	JSVC-SMITH 2/5-6/30/20	1/26/2021	Y	229436	1/26/2021	795.00	0.00	0.00	0.00	795.00	795.00
50595 7/15/21	JSVC-(JS) 10/1-12/18/20	9/14/2021	Y	232414	9/14/2021	255.00	0.00	0.00	0.00	255.00	255.00
50764	JSVC-PASCH 7/9-9/28/20	5/25/2021	Y	230984	5/25/2021	967.50	0.00	0.00	0.00	967.50	967.50
50764 12/22/20	JSVC-PASCH 3/20-6/30/20	1/26/2021	Y	229436	1/26/2021	420.00	0.00	0.00	0.00	420.00	420.00
50764 7/15/21	JSVC-PASCH 9/30-12/31/20	9/14/2021	Y	232414	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00
50776 12/22/20	JSVC-TREVINO 4/16-6/16/20	1/26/2021	Y	229436	1/26/2021	210.00	0.00	0.00	0.00	210.00	210.00
50776 3/30/21	JSVC-TREVINO 7/22-9/25/20	5/11/2021	Y	230790	5/11/2021	150.00	0.00	0.00	0.00	150.00	150.00
50776 7/15/21	JSVC-SMITH/ TREVINO 9/28-11/17/20	9/14/2021	Y	232414	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
50848 12/22/20	JSVC-PRUNTY/ RODRIGUEZ 5/4-6/29/20	1/26/2021	Y	229436	1/26/2021	367.50	0.00	0.00	0.00	367.50	367.50
50848 3/30/21	JSVC-PRUNTY-RODRIGUEZ 7/1-9/29/20	5/11/2021	Y	230790	5/11/2021	240.00	0.00	0.00	0.00	240.00	240.00
50848 7/15/21	JSVC-PRUNTY-RODRIGUEZ 11/12-12/17/20	9/14/2021	Y	232414	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
51078 2/20/21	JSVC-CLARK 6/16-8/19/20	3/23/2021	Y	230154	3/23/2021	172.50	0.00	0.00	0.00	172.50	172.50
51122 3/30/21	JSVC-WILLIAMS/ GONZALES/ JOWERS 7/1-9/:5/11/2021	5/11/2021	Y	230790	5/11/2021	352.50	0.00	0.00	0.00	352.50	352.50
51221 3/30/21	JSVC-(A.V.) 7/20-9/30/20	5/11/2021	Y	230790	5/11/2021	600.00	0.00	0.00	0.00	600.00	600.00
51221 7/15/21	JSVC-(AV) 10/12-12/17/20	9/14/2021	Y	232414	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00
51525 6/15/21	JSVC-AMBURGEY/ WILLIAMS 10/9/20-12/15/9/14/2021	9/14/2021	Y	232414	9/14/2021	285.00	0.00	0.00	0.00	285.00	285.00
51632 7/15/21	JSVC-STUBBLEFIELD 11/10-12/29/20	9/14/2021	Y	232414	9/14/2021	277.50	0.00	0.00	0.00	277.50	277.50
<b>12492 - ANGELA SMITH</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
3/8/21	HRA BENEFIT 10/1/20-9/30/21	3/9/2021		229924	3/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>14200 - ANGELINA COUNTY SHERIFF</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
44768 6/9/21	DCLK-MRS. JOHN BACA ET AL	6/22/2021		231387	6/22/2021	180.00	0.00	0.00	0.00	180.00	180.00
<b>13633 - ANNE B. LITTLE</b>						<b>17,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,040.00</b>	<b>17,040.00</b>
48758 10/1/20	JSVC-(IL) (IL) 9/14-9/15/20	11/10/2020	Y	228499	11/10/2020	45.00	0.00	0.00	0.00	45.00	45.00

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49208 1/21/21	JSCV-(ES) 12/16-12/28/20	3/23/2021	Y	230155	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
49413 10/1/20	J SVC-(AEH) 4/3-9/24/20	11/10/2020	Y	228499	11/10/2020	382.50	0.00	0.00	0.00	382.50	382.50
49494 10/1/20	J SVC-(KM) 7/4-9/30/20	11/10/2020	Y	228499	11/10/2020	352.50	0.00	0.00	0.00	352.50	352.50
49494 11/11/20	J SVC-MOLLETTE 10/1-10/31/20	2/9/2021	Y	229622	2/9/2021	757.50	0.00	0.00	0.00	757.50	757.50
49494 12/21/20	J SVC-MOLLETT 11/2-11/3/20	2/9/2021	Y	229622	2/9/2021	127.50	0.00	0.00	0.00	127.50	127.50
49494 3/12/21	J SVC-K.M. 12/7-12/22/21	5/11/2021	Y	230791	5/11/2021	300.00	0.00	0.00	0.00	300.00	300.00
49494 5/13/21	J SVC-(KM) 3/23-4/15/21	6/22/2021	Y	231388	6/22/2021	15.00	0.00	0.00	0.00	15.00	15.00
49494 5/6/20	J SVC-(KM) 4/14-4/21/20	9/30/2020	Y	228026	10/13/2020	352.50	0.00	0.00	0.00	352.50	352.50
49495 10/1/20	J SVC-(NR) 5/1-6/22/20	11/10/2020	Y	228499	11/10/2020	232.50	0.00	0.00	0.00	232.50	232.50
49541 10/1/20	J SVC-TILGHMAM/ BERGLAND 6/4-8/20/20	12/22/2020	Y	229081	12/21/2020	352.50	0.00	0.00	0.00	352.50	352.50
49541 6/25/20	J SVC-TILGHMAM/ BERGLAND 4/8-5/29/20	9/30/2020	Y	228026	10/13/2020	232.50	0.00	0.00	0.00	232.50	232.50
50437 1/22/21	J SVC-(EJG) 11/2-11/3/20	3/23/2021	Y	230155	3/23/2021	30.00	0.00	0.00	0.00	30.00	30.00
50437 10/1/20	J SVC-(EJG) 7/27-9/17/20	12/22/2020	Y	229081	12/21/2020	67.50	0.00	0.00	0.00	67.50	67.50
50437 6/25/20	J SVC-(EJG) 4/17-5/21/20	9/30/2020	Y	228026	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
50438 10/1/20	J SVC-(ER) (TR) 5/1-6/30/20	11/10/2020	Y	228499	11/10/2020	217.50	0.00	0.00	0.00	217.50	217.50
50481 10/1/20	J SVC-(AL) (DL) (JL) 9/16-9/21/20	11/10/2020	Y	228499	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50481 12/21/20	J SVC-LOPEZ 11/19-11/30/20	2/9/2021	Y	229622	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
50481 3/12/21	J SVC-M.L. 12/1-12/15/21	5/11/2021	Y	230791	5/11/2021	90.00	0.00	0.00	0.00	90.00	90.00
50481 4/15/21	J SVC-(ML) 3/5-3/31/21	5/25/2021	Y	230985	5/25/2021	255.00	0.00	0.00	0.00	255.00	255.00
50481 6/25/20	J SVC-(ML) 4/3-5/29/20	9/30/2020	Y	228026	10/13/2020	442.50	0.00	0.00	0.00	442.50	442.50
50481A 10/1/20	J SVC-(ML) 6/1-9/23/20	12/22/2020	Y	229081	12/21/2020	847.50	0.00	0.00	0.00	847.50	847.50
50483 1/22/21	J SVC-(K.H.,J.H., C.H., S.H.)11/17-12/30/20	3/23/2021	Y	230155	3/23/2021	562.50	0.00	0.00	0.00	562.50	562.50
50483 10/1/20	J SVC-(KH) (JH) (CH) (SH) 6/1-9/28/20	12/22/2020	Y	229081	12/21/2020	330.00	0.00	0.00	0.00	330.00	330.00
50483 11/11/20	J SVC-HUGHES 10/1-10/31/20	2/9/2021	Y	229622	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
50483 4/15/21	J SVC-(JH) (CH) (SH) 1/11-3/9/21	5/25/2021	Y	230985	5/25/2021	172.50	0.00	0.00	0.00	172.50	172.50
50483 5/13/21	J SVC-(JH) (CH) (SH) 4/12-4/21/21	6/22/2021	Y	231388	6/22/2021	195.00	0.00	0.00	0.00	195.00	195.00
50483 6/25/20	J SVC-(CH) (SH) 4/1-5/27/20	9/30/2020	Y	228026	10/13/2020	367.50	0.00	0.00	0.00	367.50	367.50
50528 1/21/21	J SVC-(A.E., L.E.) 12/1-12/14/20	3/23/2021	Y	230155	3/23/2021	375.00	0.00	0.00	0.00	375.00	375.00
50528 10/1/20	J SVC-(AE) (LE) 6/22-7/23/20	11/10/2020	Y	228499	11/10/2020	127.50	0.00	0.00	0.00	127.50	127.50
50528 11/11/20	J SVC-EMANUEL 10/1-10/31/20	2/9/2021	Y	229622	2/9/2021	262.50	0.00	0.00	0.00	262.50	262.50
50528 12/21/20	J SVC-EMANUEL 11/5-11/30/20	2/9/2021	Y	229622	2/9/2021	375.00	0.00	0.00	0.00	375.00	375.00
50528 4/15/21	J SVC-(AE) (LE) 1/7-3/30/21	5/25/2021	Y	230985	5/25/2021	90.00	0.00	0.00	0.00	90.00	90.00
50730 10/1/20	J SVC-(AB) (JB) 7/24-9/22/20	12/22/2020	Y	229081	12/21/2020	225.00	0.00	0.00	0.00	225.00	225.00
50730 12/21/20	J SVC-BOURLAND 10/6-11/4/20	2/9/2021	Y	229622	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50730 2/9/21	J SVC-(A.B., J.B.) 12/2-1/22/21	3/23/2021	Y	230155	3/23/2021	210.00	0.00	0.00	0.00	210.00	210.00
50730 4/15/21	J SVC-(AB) (JB) 2/9-3/9/21	5/25/2021	Y	230985	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00
50730 6/25/20	J SVC-(AB) (JB) 4/3-5/5/20	9/30/2020	Y	228026	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
50787 1/22/21	J SVC-(A.P.,E.P.) 10/13-12/29/20	3/23/2021	Y	230155	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
50787 10/1/20	J SVC-(AP) (EP) 6/4-9/28/20	12/22/2020	Y	229081	12/21/2020	225.00	0.00	0.00	0.00	225.00	225.00
50787 6/25/20	J SVC-(AP) (EP) 4/10-5/28/20	9/30/2020	Y	228026	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
50821 10/1/20	J SVC-(TGF) (ALF) 9/14-9/15/20	11/10/2020	Y	228499	11/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
50829 1/22/21	J SVC-(B.W., A.M.II) 10/1-12/15/20	3/23/2021	Y	230155	3/23/2021	82.50	0.00	0.00	0.00	82.50	82.50
50829 10/1/20	J SVC-(BW) (AM) 6/4-9/30/20	12/22/2020	Y	229081	12/21/2020	592.50	0.00	0.00	0.00	592.50	592.50
50829 4/15/21	J SVC-(BW) (AM) 2/3-3/22/21	5/25/2021	Y	230985	5/25/2021	307.50	0.00	0.00	0.00	307.50	307.50



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50829 6/25/20	JSVC-(BW) (AM) 4/23-5/28/20	9/30/2020	Y	228026	10/13/2020	322.50	0.00	0.00	0.00	322.50	322.50
50844 10/1/20	JSVC-(CV) 6/17-6/30/20	12/22/2020	Y	229081	12/21/2020	112.50	0.00	0.00	0.00	112.50	112.50
50844 12/21/20	JSVC-VIGNE, JR. 10/5-11/10/20	2/9/2021	Y	229622	2/9/2021	135.00	0.00	0.00	0.00	135.00	135.00
50844 6/25/20	JSVC-(CV) 5/5-5/19/20	9/30/2020	Y	228026	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
51070 10/1/20	JSVC-(RMH) (KMH) 6/8-8/24/20	11/10/2020	Y	228499	11/10/2020	675.00	0.00	0.00	0.00	675.00	675.00
51070 12/21/20	JSVC-HOLMAN 10/27-11/20/20	2/9/2021	Y	229622	2/9/2021	255.00	0.00	0.00	0.00	255.00	255.00
51070 4/15/21	JSVC-(RMH) (KMH) 12/23-3/29/21	5/25/2021	Y	230985	5/25/2021	367.50	0.00	0.00	0.00	367.50	367.50
51190 1/22/21	JSVC-(K.C.L.H., L.D.A.H.) 10/2-12/17/20	3/23/2021	Y	230155	3/23/2021	210.00	0.00	0.00	0.00	210.00	210.00
51190 10/1/20	JSVC-HOPKINS 7/10-9/17/20/20	11/10/2020	Y	228499	11/10/2020	802.50	0.00	0.00	0.00	802.50	802.50
51190 2/9/21	JSVC-(K.C.L.H., L.D.A.H.) 1/11-1/29/21	3/23/2021	Y	230155	3/23/2021	292.50	0.00	0.00	0.00	292.50	292.50
51190 4/15/21	JSVC-(KCLH) (LDAH) 2/1-3/10/21	5/25/2021	Y	230985	5/25/2021	127.50	0.00	0.00	0.00	127.50	127.50
51283	JSVC-(SBB) 8/13-9/10/20	11/10/2020	Y	228499	11/10/2020	465.00	0.00	0.00	0.00	465.00	465.00
51283 11/11/20	JSVC-BREWER 10/1-10/31/20	2/9/2021	Y	229622	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
51283 2/9/21	JSVC-(S.B..B) 11/3/20-1/29/21	3/23/2021	Y	230155	3/23/2021	240.00	0.00	0.00	0.00	240.00	240.00
51283 5/13/21	JSVC-(SBB) 2/1-4/20/21	6/22/2021	Y	231388	6/22/2021	112.50	0.00	0.00	0.00	112.50	112.50
51361 10/1/20	JSVC-(ALC) 9/4-9/30/20	11/10/2020	Y	228499	11/10/2020	187.50	0.00	0.00	0.00	187.50	187.50
51361 11/11/20	JSVC-COOKSEY 10/1-10/31/20	2/9/2021	Y	229622	2/9/2021	195.00	0.00	0.00	0.00	195.00	195.00
51361 12/21/20	JSVC-COOKSEY 11/2-11/30/20	2/9/2021	Y	229622	2/9/2021	82.50	0.00	0.00	0.00	82.50	82.50
51361 3/12/21	JSVC-A.L.C. 1/14-2/26/21	5/11/2021	Y	230791	5/11/2021	217.50	0.00	0.00	0.00	217.50	217.50
51564	JSVC-(NR) (GR) (KR) 1/6-1/28/21	3/23/2021	Y	230155	3/23/2021	337.50	0.00	0.00	0.00	337.50	337.50
51564 12/21/20	JSVC-RODRIGUEZ 11/9-11/17/20	2/9/2021	Y	229622	2/9/2021	97.50	0.00	0.00	0.00	97.50	97.50
51564 2/9/21	JSVC-RODRIGUEZ 12/7/20	4/13/2021	Y	230357	4/13/2021	75.00	0.00	0.00	0.00	75.00	75.00
51611	JSVC-AGUILAR 3/4-4/23/21	6/22/2021	Y	231388	6/22/2021	285.00	0.00	0.00	0.00	285.00	285.00
51611 12/21/20	JSVC-AGUILAR 11/21-11/30/20	2/9/2021	Y	229622	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
51611 2/9/21	JSVC-AGUILAR 12/10/20-1/25/21	3/23/2021	Y	230155	3/23/2021	127.50	0.00	0.00	0.00	127.50	127.50
<b>15526 - ANNITA WILSON</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
M36731 3/9	CCLK-BRYAN KEITH VASSAR	3/9/2021		229925	3/9/2021	250.00	0.00	0.00	0.00	250.00	250.00
<b>15269 - APRISS INC.</b>						<b>13,928.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,928.34</b>	<b>13,928.34</b>
INV84155	VINE-SVC FEE QTR1 FY21	12/8/2020		228924	12/8/2020	4,642.78	0.00	0.00	0.00	4,642.78	4,642.78
INV88187	VINE SVC FEE FY21 Q2 (DEC20-FEB21)	3/9/2021		229926	3/9/2021	4,642.78	0.00	0.00	0.00	4,642.78	4,642.78
INV93571	VINE SVC Q3 FY21 (MAR-MAY 2021)	6/8/2021		231212	6/8/2021	4,642.78	0.00	0.00	0.00	4,642.78	4,642.78
<b>13347 - APRIL MCFARLEN</b>						<b>195.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.88</b>	<b>195.88</b>
8/24/21	CCLK-PROBATE CONF 8/25-8/27/21	8/24/2021		232399	8/24/2021	195.88	0.00	0.00	0.00	195.88	195.88
<b>7499 - AQUA BEVERAGE CO.</b>						<b>1,406.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406.78</b>	<b>1,406.78</b>
300240	DA-LLANO COOLER RENT 10/31/20	11/10/2020		228500	11/10/2020	10.50	0.00	0.00	0.00	10.50	10.50
300240	DA-LLANO COOLER RENT 10/31/20	11/10/2020		228911	12/2/2020						10.50
300240	DA-LLANO COOLER RENT 10/31/20	11/10/2020		228500	11/10/2020						-10.50
300452	CCAL-COOLER RENT 10/31/20	11/10/2020		228911	12/2/2020						9.50
300452	CCAL-COOLER RENT 10/31/20	11/10/2020		228500	11/10/2020						-9.50
300452	CCAL-COOLER RENT 10/31/20	11/10/2020		228500	11/10/2020	9.50	0.00	0.00	0.00	9.50	9.50
300628	DA-CLR RNTL NOV2020	11/10/2020		228500	11/10/2020						-12.50
300628	DA-CLR RNTL NOV2020	11/10/2020		228911	12/2/2020						12.50
300628	DA-CLR RNTL NOV2020	11/10/2020		228500	11/10/2020	12.50	0.00	0.00	0.00	12.50	12.50

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300778	DA-6/ 5GAL WTR	12/22/2020		229082	12/21/2020	56.93	0.00	0.00	0.00	56.93	56.93
301186	DA/LLANO-3/ 5 GAL WTR	12/8/2020		228925	12/8/2020	26.96	0.00	0.00	0.00	26.96	26.96
302074	DA/LLANO-CLR RNTL DEC2020	12/8/2020		228925	12/8/2020	10.50	0.00	0.00	0.00	10.50	10.50
302285	CCAL-DEC CLR RNTL	12/8/2020		228925	12/8/2020	9.50	0.00	0.00	0.00	9.50	9.50
302460	DA-CLR RNTL DEC2020	12/22/2020		229082	12/21/2020	12.50	0.00	0.00	0.00	12.50	12.50
302688	DA-5/5GAL WTR	1/12/2021		229264	1/12/2021	47.94	0.00	0.00	0.00	47.94	47.94
303083	DA-2/5GAL WTR	1/12/2021		229264	1/12/2021	18.97	0.00	0.00	0.00	18.97	18.97
304054	DA-COOLER RENT 12/31/20	1/12/2021		229264	1/12/2021	10.50	0.00	0.00	0.00	10.50	10.50
304265	CCAL-COOLER RENT 12/31/20	1/12/2021		229264	1/12/2021	9.50	0.00	0.00	0.00	9.50	9.50
304436	DA-COOLER RENT 12/31/20	1/12/2021		229264	1/12/2021	12.50	0.00	0.00	0.00	12.50	12.50
304594	DA-WTR SVC 5/5GAL	2/23/2021		229810	2/23/2021	53.94	0.00	0.00	0.00	53.94	53.94
304988	DA/LLANO-1/ 5 GAL WTR	2/9/2021		229623	2/9/2021	10.98	0.00	0.00	0.00	10.98	10.98
305953	DA/LLANO-COOLR RNTL FEB2021	2/9/2021		229623	2/9/2021	10.50	0.00	0.00	0.00	10.50	10.50
306161	CCAL-COOLER RNTL FEB2021	2/9/2021		229623	2/9/2021	9.50	0.00	0.00	0.00	9.50	9.50
306330	DA-COOLER RENT	2/23/2021		229810	2/23/2021	12.50	0.00	0.00	0.00	12.50	12.50
306486	DA-2/5GAL WTR	3/23/2021		230156	3/23/2021	20.97	0.00	0.00	0.00	20.97	20.97
308228	DA/LLANO-CLR RNTL MARCH 2021	3/9/2021		229927	3/9/2021	10.50	0.00	0.00	0.00	10.50	10.50
308435	CCAL-CLR RNTL MARCH 2021	3/9/2021		229927	3/9/2021	9.50	0.00	0.00	0.00	9.50	9.50
308606	DA-COOLER RENT	3/23/2021		230156	3/23/2021	12.50	0.00	0.00	0.00	12.50	12.50
308684	CCAL-1/ 5 GAL WTR	4/13/2021		230358	4/13/2021	4.24	0.00	0.00	0.00	4.24	4.24
308685	DA/ BURNET-2/ 5 GAL WTR	4/13/2021		230358	4/13/2021	20.97	0.00	0.00	0.00	20.97	20.97
310135	DA/BURNET-4/ 5 GAL WTR	4/13/2021		230358	4/13/2021	38.95	0.00	0.00	0.00	38.95	38.95
310278	DA/LLANO-5/ 5 GAL WTR	4/13/2021		230358	4/13/2021	42.94	0.00	0.00	0.00	42.94	42.94
310379	DA/LLANO-CLR RNTL APRIL2021	4/13/2021		230358	4/13/2021	10.50	0.00	0.00	0.00	10.50	10.50
310585	CCAL-CLR RNTL APRIL	4/13/2021		230358	4/13/2021	9.50	0.00	0.00	0.00	9.50	9.50
310759	DA/BURNET-CLR RNTL APRIL 2021	4/13/2021		230358	4/13/2021	12.50	0.00	0.00	0.00	12.50	12.50
311994	DA-10/5GAL WTR	5/25/2021		230986	5/25/2021	98.89	0.00	0.00	0.00	98.89	98.89
312030	DA-2/ 5 GAL WTR	5/11/2021		230792	5/11/2021	18.97	0.00	0.00	0.00	18.97	18.97
312229	DA-CLR RNTL MAY	5/11/2021		230792	5/11/2021	10.50	0.00	0.00	0.00	10.50	10.50
312434	CCAL-CLR RNTL MAY	5/11/2021		230792	5/11/2021	9.50	0.00	0.00	0.00	9.50	9.50
312614	DA-COOLER RENT 4/30/21	5/25/2021		230986	5/25/2021	12.50	0.00	0.00	0.00	12.50	12.50
313861	DA-8/ 5 GAL WTR	6/22/2021		231389	6/22/2021	74.91	0.00	0.00	0.00	74.91	74.91
314098	DA-WTR SVC COOLER RENT	6/8/2021		231213	6/8/2021	10.50	0.00	0.00	0.00	10.50	10.50
314301	CCL-COOLER RENT	6/8/2021		231213	6/8/2021	9.50	0.00	0.00	0.00	9.50	9.50
314482	DA-CLR RNTL JULY 21	6/22/2021		231389	6/22/2021	12.50	0.00	0.00	0.00	12.50	12.50
314832	DA-3/ 5 GAL WTR	7/13/2021		231615	7/13/2021	27.97	0.00	0.00	0.00	27.97	27.97
314949	CCAL-4/ 5 GAL WTR	7/13/2021		231615	7/13/2021	33.00	0.00	0.00	0.00	33.00	33.00
315760	DA-7/ 5 GAL WTR	7/27/2021		231846	7/27/2021	66.93	0.00	0.00	0.00	66.93	66.93
316104	DA-CLR RNTL JULY21	7/13/2021		231615	7/13/2021	11.00	0.00	0.00	0.00	11.00	11.00
316305	CCAL-CLR RNTL JULY21	7/13/2021		231615	7/13/2021	10.00	0.00	0.00	0.00	10.00	10.00
316484	DA-CLR RNTL JULY21	7/27/2021		231846	7/27/2021	13.00	0.00	0.00	0.00	13.00	13.00
316732	DA-LLANO 4/5GAL WTR	8/10/2021		232047	8/10/2021	38.00	0.00	0.00	0.00	38.00	38.00
317661	DA-6/ 5 GAL WTR	8/10/2021		232047	8/10/2021	61.00	0.00	0.00	0.00	61.00	61.00
318064	DA-LLANO/CLR RENT	8/10/2021		232047	8/10/2021	11.00	0.00	0.00	0.00	11.00	11.00

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318264	CCL-CLR RNTL AUG21	8/10/2021		232047	8/10/2021	10.00	0.00	0.00	0.00	10.00	10.00
318443	DA-CLR RNTL AUG21	8/10/2021		232047	8/10/2021	13.00	0.00	0.00	0.00	13.00	13.00
318602	DA-4/ 5GAL WTR	9/14/2021		232415	9/14/2021	38.00	0.00	0.00	0.00	38.00	38.00
319516	CCAL-1/5GAL WTR	9/14/2021		232415	9/14/2021	1.25	0.00	0.00	0.00	1.25	1.25
319517	DA-7/ 5 GAL WTR	9/14/2021		232415	9/14/2021	70.50	0.00	0.00	0.00	70.50	70.50
320140	DA-CLR RNTL SEPT21	9/14/2021		232415	9/14/2021	11.00	0.00	0.00	0.00	11.00	11.00
320339	CCAL-COOLER RENT SEP 2021	9/14/2021		232415	9/14/2021	10.00	0.00	0.00	0.00	10.00	10.00
320516	DA-CLR RNTL SEPT21	9/14/2021		232415	9/14/2021	13.00	0.00	0.00	0.00	13.00	13.00
396955	DA-3/5GAL WTR SVC	9/30/2020		228027	10/13/2020	29.96	0.00	0.00	0.00	29.96	29.96
397375	DA-LLANO 1/5GAL WTR	9/30/2020		228027	10/13/2020	10.98	0.00	0.00	0.00	10.98	10.98
398191	DA-LLANO COOLER RENT	9/30/2020		228027	10/13/2020	10.50	0.00	0.00	0.00	10.50	10.50
398405	CCAL-COOLER RENT 9/30/20	9/30/2020		228027	10/13/2020	9.50	0.00	0.00	0.00	9.50	9.50
398586	DA-COOLER RENT 9/30/20	9/30/2020		228027	10/13/2020	12.50	0.00	0.00	0.00	12.50	12.50
398868	CCAL-1/5GAL WTR	11/10/2020		228500	11/10/2020						-10.24
398868	CCAL-1/5GAL WTR	11/10/2020		228500	11/10/2020	10.24	0.00	0.00	0.00	10.24	10.24
398868	CCAL-1/5GAL WTR	11/10/2020		228911	12/2/2020						10.24
398869	DA-4/ 5GAL WTR	11/10/2020		228911	12/2/2020						38.95
398869	DA-4/ 5GAL WTR	11/10/2020		228500	11/10/2020						-38.95
398869	DA-4/ 5GAL WTR	11/10/2020		228500	11/10/2020	38.95	0.00	0.00	0.00	38.95	38.95
399277	DA-LLANO 5/5GAL WTR	11/10/2020		228911	12/2/2020						48.94
399277	DA-LLANO 5/5GAL WTR	11/10/2020		228500	11/10/2020						-48.94
399277	DA-LLANO 5/5GAL WTR	11/10/2020		228500	11/10/2020	48.94	0.00	0.00	0.00	48.94	48.94
<b>15160 - ARAMARK SERVICES, INC.</b>						<b>242,121.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,121.13</b>	<b>242,121.13</b>
000018615-0000093	JAIL-COMMISSARY 6/23/21	7/13/2021		231616	7/13/2021	5,081.48	0.00	0.00	0.00	5,081.48	5,081.48
000018615-000049	JAIL-COMM WK 9/16/20	9/30/2020		228028	10/13/2020	2,852.73	0.00	0.00	0.00	2,852.73	2,852.73
000018615-000051	JAIL-COMM WK 9/30/20	9/30/2020		228028	10/13/2020	2,894.72	0.00	0.00	0.00	2,894.72	2,894.72
000018615-000054	JAIL-COMM 10/19/20	10/27/2020		228289	10/27/2020	1,966.35	0.00	0.00	0.00	1,966.35	1,966.35
000018615-000055	JAIL-COMM 10/28/20	11/24/2020		228715	11/24/2020	2,129.78	0.00	0.00	0.00	2,129.78	2,129.78
000018615-000056	JAIL-COMM 11/4/20	11/24/2020		228715	11/24/2020	2,448.38	0.00	0.00	0.00	2,448.38	2,448.38
000018615-000057	COMMISSARY SALES 11/11/20	11/24/2020		228715	11/24/2020	2,428.24	0.00	0.00	0.00	2,428.24	2,428.24
000018615-000058	JAIL-COMMISSARY 11/18/20	12/8/2020		228926	12/8/2020	2,820.01	0.00	0.00	0.00	2,820.01	2,820.01
000018615-000059	JAIL-COMMISSARY 11/25/20	12/22/2020		229083	12/21/2020	4,866.23	0.00	0.00	0.00	4,866.23	4,866.23
000018615-000061	JAIL-COMMISSARY 12/9/20	12/22/2020		229083	12/21/2020	3,829.78	0.00	0.00	0.00	3,829.78	3,829.78
000018615-000062	JAIL-COMMISSARY 12/16/20	12/22/2020		229083	12/21/2020	3,544.64	0.00	0.00	0.00	3,544.64	3,544.64
000018615-000063	JAIL-COMM SALES 12/23/20	1/12/2021		229265	1/12/2021	4,994.15	0.00	0.00	0.00	4,994.15	4,994.15
000018615-000064	COMMISSARY SALES 12/30/20	1/12/2021		229265	1/12/2021	2,789.85	0.00	0.00	0.00	2,789.85	2,789.85
000018615-000065	JAIL-COMMISSION SALES 1/6/21	1/26/2021		229437	1/26/2021	3,082.70	0.00	0.00	0.00	3,082.70	3,082.70
000018615-000066	JAIL-COMMISSARY SALES 1/13/21	1/26/2021		229437	1/26/2021	1,726.10	0.00	0.00	0.00	1,726.10	1,726.10
000018615-000067	JAIL-COMM SALES 1/20/21	1/26/2021		229437	1/26/2021	3,153.38	0.00	0.00	0.00	3,153.38	3,153.38
000018615-000070	COMMISSARY SALES 1/27/21	2/9/2021		229624	2/9/2021	3,775.50	0.00	0.00	0.00	3,775.50	3,775.50
000018615-000071	JAIL-COMMISSARY 2/3/21	2/23/2021		229811	2/23/2021	4,180.76	0.00	0.00	0.00	4,180.76	4,180.76
000018615-000072	JAIL-COMMISSARY 2/11/21	3/9/2021		229928	3/9/2021	4,537.26	0.00	0.00	0.00	4,537.26	4,537.26
000018615-000073	JAIL-COMMISSARY 2/17/21	3/9/2021		229928	3/9/2021	4,214.59	0.00	0.00	0.00	4,214.59	4,214.59
000018615-000074	JAIL-COMMISSARY 2/24/21	3/9/2021		229928	3/9/2021	4,623.40	0.00	0.00	0.00	4,623.40	4,623.40

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000018615-000076	COMMISSARY SALES 3/3/20	3/9/2021		229928	3/9/2021	3,483.24	0.00	0.00	0.00	3,483.24	3,483.24
000018615-000077	JAIL-COMMISSARY 3/10/21	3/23/2021		230157	3/23/2021	4,626.90	0.00	0.00	0.00	4,626.90	4,626.90
000018615-000078	JAIL-COMMISSARY 3/17/21	4/13/2021		230359	4/13/2021	5,341.36	0.00	0.00	0.00	5,341.36	5,341.36
000018615-000079	JAIL-COMMISSARY 3/24/21	4/13/2021		230359	4/13/2021	4,663.67	0.00	0.00	0.00	4,663.67	4,663.67
000018615-000081	JAIL-COMMISSARY 4/7/21	4/27/2021		230599	4/27/2021	5,000.64	0.00	0.00	0.00	5,000.64	5,000.64
000018615-000082	JAIL-COMMISSARY 4/14/21	4/27/2021		230599	4/27/2021	4,987.72	0.00	0.00	0.00	4,987.72	4,987.72
000018615-000083	JAIL-COMMISSARY 4/14/21	5/11/2021		230793	5/11/2021	5,439.63	0.00	0.00	0.00	5,439.63	5,439.63
000018615-000084	JAIL-COMMISSARY 4/28/21	5/11/2021		230793	5/11/2021	3,880.64	0.00	0.00	0.00	3,880.64	3,880.64
000018615-000085	COMMISSARY SALES 5/5/21	5/25/2021		230987	5/25/2021	4,915.03	0.00	0.00	0.00	4,915.03	4,915.03
000018615-000086	JAIL-5/12/21 COMMISSARY	5/25/2021		230987	5/25/2021	5,058.56	0.00	0.00	0.00	5,058.56	5,058.56
000018615-000087	JAIL-COMMISSARY 5/19/21	6/8/2021		231214	6/8/2021	6,593.94	0.00	0.00	0.00	6,593.94	6,593.94
000018615-000088	JAIL-COMMISSARY 5/26/21	6/8/2021		231214	6/8/2021	7,651.70	0.00	0.00	0.00	7,651.70	7,651.70
000018615-000089	JAIL-COMMISSARY SALES 6/2/21	6/22/2021		231390	6/22/2021	7,231.02	0.00	0.00	0.00	7,231.02	7,231.02
000018615-000090	JAIL-COMMISSARY 6/9/21	6/22/2021		231390	6/22/2021	6,079.90	0.00	0.00	0.00	6,079.90	6,079.90
000018615-000092	JAIL-COMMISSARY 6/16/21	6/22/2021		231390	6/22/2021	5,864.03	0.00	0.00	0.00	5,864.03	5,864.03
000018615-000094	JAIL-COMMISSARY 6/30/21	7/13/2021		231616	7/13/2021	6,755.79	0.00	0.00	0.00	6,755.79	6,755.79
000018615-000095	JAIL-COMMISSARY 7/8/21	7/27/2021		231847	7/27/2021	6,072.52	0.00	0.00	0.00	6,072.52	6,072.52
000018615-000096	JAIL-COMMISSARY 7/14/21	7/27/2021		231847	7/27/2021	5,635.78	0.00	0.00	0.00	5,635.78	5,635.78
000018615-000097	JAIL-COMMISSARY 7/21/21	8/10/2021		232048	8/10/2021	4,944.94	0.00	0.00	0.00	4,944.94	4,944.94
000018615-000098	JAIL-COMMISSARY 7/27/21	8/10/2021		232048	8/10/2021	6,260.17	0.00	0.00	0.00	6,260.17	6,260.17
000018615-000099	JAIL-COMMISSARY 8/4/21	8/10/2021		232048	8/10/2021	5,581.37	0.00	0.00	0.00	5,581.37	5,581.37
000018615-000100	COMMISSARY SALES 8/11/21	8/24/2021		232225	8/24/2021	6,381.85	0.00	0.00	0.00	6,381.85	6,381.85
000018615-000101	JAIL-COMMISSARY 8/18/21	9/14/2021		232416	9/14/2021	5,603.01	0.00	0.00	0.00	5,603.01	5,603.01
000018615-000102	JAIL-COMMISSARY 8/25/21	9/14/2021		232416	9/14/2021	5,637.84	0.00	0.00	0.00	5,637.84	5,637.84
000018615-000103	JAIL-COMMISSARY 9/1/21	9/14/2021		232416	9/14/2021	4,464.27	0.00	0.00	0.00	4,464.27	4,464.27
000018615-000104	COMMISSARY SALES 9/8/21	9/28/2021		232664	9/28/2021	5,507.73	0.00	0.00	0.00	5,507.73	5,507.73
000018615-000105	JAIL-COMMISSARY 9/15/21	9/28/2021		232664	9/28/2021	4,590.48	0.00	0.00	0.00	4,590.48	4,590.48
000018615-000106	JAIL-COMMISSARY 9/22/21	9/28/2021		232664	9/28/2021	4,937.91	0.00	0.00	0.00	4,937.91	4,937.91
000018615-000050	JAIL-COMM WK 9/23/20	9/30/2020		228028	10/13/2020	2,992.41	0.00	0.00	0.00	2,992.41	2,992.41
000018615-000080	JAIL-COMMISSARY 3/31/21	4/13/2021		230359	4/13/2021	5,568.10	0.00	0.00	0.00	5,568.10	5,568.10
00018615-000052	JAIL-COMM SALES 10/7/20	10/27/2020		228289	10/27/2020	2,841.57	0.00	0.00	0.00	2,841.57	2,841.57
00018615-000053	JAIL-COMMISSARY 10/14/20	10/27/2020		228289	10/27/2020	3,070.36	0.00	0.00	0.00	3,070.36	3,070.36
00018615-000060	JAIL-COMMISSARY 12/2/20	12/22/2020		229083	12/21/2020	2,517.02	0.00	0.00	0.00	2,517.02	2,517.02
<b>15596 - ARCHER CO SHERIFF'S OFFICE</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
37196 5/18/21	DCLK-CHRISTOPHER J. REVIS, ET AL	5/25/2021		230988	5/25/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>15087 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRESERVATION, INC.</b>						<b>19,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,960.00</b>	<b>19,960.00</b>
1908.01A	HMT-PROF SVCS TASK I-V	7/27/2021		231848	7/27/2021	2,495.00	0.00	0.00	0.00	2,495.00	2,495.00
1908.03	HMT-CH MSTRPLN CONTRACT	5/25/2021		230989	5/25/2021	17,465.00	0.00	0.00	0.00	17,465.00	17,465.00
<b>15606 - ARLETTE MCDONOUGH</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
221-007	JP2-JAMES RAY MILLER	6/3/2021		1721	6/3/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15316 - ASHLEY THRANE</b>						<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-20.00</b>
116-0434 5/13/20-R	JP1-ASHLEY THRANE	7/28/2021		226312	7/28/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00

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<b>13879 - ASPHALT INC., LLC</b>						<b>157,493.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,493.55</b>	<b>157,493.55</b>
20748	CAP CREDIT(281 PARK) ASPHALT	1/26/2021	Y	229438	1/26/2021	10,119.00	0.00	0.00	0.00	10,119.00	10,119.00
20769	CAP CREDIT(281 PARK) ASPHALT	1/26/2021	Y	229438	1/26/2021	4,392.00	0.00	0.00	0.00	4,392.00	4,392.00
20835	RB4(CR401N) HOT MIX	2/9/2021	Y	229625	2/9/2021	2,730.50	0.00	0.00	0.00	2,730.50	2,730.50
20865	RB4-ASPHALT CR401N	2/9/2021	Y	229625	2/9/2021	3,736.00	0.00	0.00	0.00	3,736.00	3,736.00
20939	2020 TAX NOTE(N ANNEX) ASPHALT	2/9/2021	Y	229625	2/9/2021	5,926.50	0.00	0.00	0.00	5,926.50	5,926.50
20974	2020 TAX NOTE(N.ANNEX) ASPHALT	2/9/2021	Y	229625	2/9/2021	7,363.00	0.00	0.00	0.00	7,363.00	7,363.00
21027	2020 TAX NOTE-N ANNEX 63.7 TONS ASPHALT	2/23/2021	Y	229812	2/23/2021	3,185.00	0.00	0.00	0.00	3,185.00	3,185.00
21075	RB4- CR 401N, HOTMIX (70 TONS)	3/9/2021	Y	229929	3/9/2021	3,051.50	0.00	0.00	0.00	3,051.50	3,051.50
21193	RB4(CR401N) ASPHALT	3/23/2021	Y	230158	3/23/2021	3,303.00	0.00	0.00	0.00	3,303.00	3,303.00
21211	RB4-MIX FOR CR401 NORTH	3/23/2021	Y	230158	3/23/2021	3,971.00	0.00	0.00	0.00	3,971.00	3,971.00
21283	RB4- HOTMIX FOR 401N	3/23/2021	Y	230158	3/23/2021	3,977.50	0.00	0.00	0.00	3,977.50	3,977.50
21304	RB4(CR402N) HOT MIX	3/23/2021	Y	230158	3/23/2021	3,977.50	0.00	0.00	0.00	3,977.50	3,977.50
21350	RB3- 40 TONS HOT MIX CR 330	3/23/2021	Y	230158	3/23/2021	2,617.50	0.00	0.00	0.00	2,617.50	2,617.50
21351	RB4- 65 TONS ASPHALT FOR CR 402	3/23/2021	Y	230158	3/23/2021	5,807.50	0.00	0.00	0.00	5,807.50	5,807.50
21368	RB4(CR402) HOT MIX	3/23/2021	Y	230158	3/23/2021	5,696.50	0.00	0.00	0.00	5,696.50	5,696.50
21435	RB4(CR401N) HOT MIX	4/13/2021	Y	230360	4/13/2021	606.50	0.00	0.00	0.00	606.50	606.50
21618	RB4(CR401N) HOT MIX	4/13/2021	Y	230360	4/13/2021	1,677.50	0.00	0.00	0.00	1,677.50	1,677.50
21629	RB4-CR410 HOT MIX	4/13/2021	Y	230360	4/13/2021	2,650.50	0.00	0.00	0.00	2,650.50	2,650.50
21642	RB4(CR410) HOT MIX	4/13/2021	Y	230360	4/13/2021	2,789.50	0.00	0.00	0.00	2,789.50	2,789.50
21709	RB4(CR401N) ASPHALT	4/13/2021	Y	230360	4/13/2021	1,114.00	0.00	0.00	0.00	1,114.00	1,114.00
21743	RB4- (13.60 TONS) HOT MIX FOR CR 401N	4/27/2021	Y	230600	4/27/2021	680.00	0.00	0.00	0.00	680.00	680.00
21807	RB4(CTIF) 401N HOT MIX	4/27/2021	Y	230600	4/27/2021	414.00	0.00	0.00	0.00	414.00	414.00
21920	RB4(CR402) HOT MIX	4/27/2021	Y	230600	4/27/2021	16,876.50	0.00	0.00	0.00	16,876.50	16,876.50
21945	RB4- CR 402 HOTMIX	4/27/2021	Y	230600	4/27/2021	5,913.50	0.00	0.00	0.00	5,913.50	5,913.50
22216	RB4(CR404) HOT MIX (16.22 TONS)	5/25/2021	Y	230990	5/25/2021	811.00	0.00	0.00	0.00	811.00	811.00
22234	RB4- (21.15) TONS OF HOTMIX, CR 404	5/25/2021	Y	230990	5/25/2021	1,057.50	0.00	0.00	0.00	1,057.50	1,057.50
22475	RB4(CR404) HOT MIX	6/22/2021	Y	231391	6/22/2021	1,616.00	0.00	0.00	0.00	1,616.00	1,616.00
22488	RB4- HOT MIX FOR CR 404	6/22/2021	Y	231391	6/22/2021	708.50	0.00	0.00	0.00	708.50	708.50
23348	RB4- HOTMIX FOR CR 404	8/10/2021	Y	232049	8/10/2021	5,841.00	0.00	0.00	0.00	5,841.00	5,841.00
23383	RB4(CR404) HOT MIX	8/10/2021	Y	232049	8/10/2021	6,379.00	0.00	0.00	0.00	6,379.00	6,379.00
23423	RB4(CR404) HOT MIX	8/10/2021	Y	232049	8/10/2021	6,509.00	0.00	0.00	0.00	6,509.00	6,509.00
23449	RB4- (CR404) HOT MIX FOR 7-27-21	8/10/2021	Y	232049	8/10/2021	7,396.00	0.00	0.00	0.00	7,396.00	7,396.00
23489	RB4--103.84 TONS CR 404	8/10/2021	Y	232049	8/10/2021	5,192.00	0.00	0.00	0.00	5,192.00	5,192.00
24050	RB4(CR404) 54.36 TONS HOT MIX	9/14/2021	Y	232417	9/14/2021	2,718.00	0.00	0.00	0.00	2,718.00	2,718.00
24155	RB1(CR120) ASPHALT	9/28/2021	Y	232665	9/28/2021	675.50	0.00	0.00	0.00	675.50	675.50
24159	RB1(CR120) ASPHALT	9/28/2021	Y	232665	9/28/2021	885.00	0.00	0.00	0.00	885.00	885.00
24257	RB1(CR121) COLD LAY	9/28/2021	Y	232665	9/28/2021	1,785.55	0.00	0.00	0.00	1,785.55	1,785.55
24290	RB1- ASPHALT FOR CR 120 & CR 135	9/28/2021	Y	232665	9/28/2021	1,356.50	0.00	0.00	0.00	1,356.50	1,356.50
24300	RB4- HOT MIX FOR CR 421	9/28/2021	Y	232665	9/28/2021	1,752.00	0.00	0.00	0.00	1,752.00	1,752.00
24394	RB4(ARPA) HOT MIX FOR DEAD MAN'S HOLE	9/28/2021	Y	232665	9/28/2021	10,235.00	0.00	0.00	0.00	10,235.00	10,235.00
<b>14882 - ASPHALT PATCH ENTERPRISE, INC</b>						<b>9,521.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,521.86</b>	<b>9,521.86</b>
082897	RB3- (2) PALLETS OF ASPHALT PATCH	6/22/2021		231392	6/22/2021	1,085.28	0.00	0.00	0.00	1,085.28	1,085.28
082914	RB1(VAR) ASPHALT PATCH	7/13/2021		231617	7/13/2021	1,724.74	0.00	0.00	0.00	1,724.74	1,724.74

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
184113	RB3(VAR) ASPHALT PATCH	8/24/2021		232226	8/24/2021	2,170.56	0.00	0.00	0.00	2,170.56	2,170.56
194858	RB3(ICE STORM) PALLETS OF ASPHALT MIX	3/23/2021		230159	3/23/2021	1,085.28	0.00	0.00	0.00	1,085.28	1,085.28
284111	RB1 2018 TAX NOTE (VAR) PATCH & BULK M	1/26/2021		229439	1/26/2021	1,828.08	0.00	0.00	0.00	1,828.08	1,828.08
284135	RB4(VAR) PALLET OF COLD PATCH	2/23/2021		229813	2/23/2021	542.64	0.00	0.00	0.00	542.64	542.64
831273	RB4-1 PALLET PATCHING MATERIAL	12/22/2020		229084	12/21/2020	542.64	0.00	0.00	0.00	542.64	542.64
831274	RB1- ASPHALT PATCH, 1 PALLET	12/22/2020		229084	12/21/2020	542.64	0.00	0.00	0.00	542.64	542.64
<b>14812 - AT&amp;T</b>						<b>91.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.02</b>	<b>91.02</b>
10/4/20 JAIL	JAIL-LD CHR9 THRU 9/4/20	9/30/2020		228029	10/13/2020	91.02	0.00	0.00	0.00	91.02	91.02
<b>7847 - ATMOS ENERGY</b>						<b>15,790.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,790.96</b>	<b>15,790.96</b>
1/11/21 HBL	HBL-021000794 SVC 12/2-1/4/21	1/26/2021		229440	1/26/2021	369.33	0.00	0.00	0.00	369.33	369.33
1/13/21 B.ANNEX	B.ANNEX-044001761 SVC 12/8-1/7/21	1/26/2021		229440	1/26/2021	610.42	0.00	0.00	0.00	610.42	610.42
1/13/21 LEC	LEC-005272552 SVC 12/8-1/7/21	1/26/2021		229440	1/26/2021	499.56	0.00	0.00	0.00	499.56	499.56
1/25/21 MFL	MFL-004595474 SVC 12/19-1/20/21	2/9/2021		229626	2/9/2021	190.13	0.00	0.00	0.00	190.13	190.13
1/25/21 PDEF	PDEF-3042417622 SVC 12/24-1/25/21	2/9/2021		229626	2/9/2021	177.46	0.00	0.00	0.00	177.46	177.46
1/25/21 RB1	RB1-123573604 SVC 12/18-1/19/21	2/9/2021		229626	2/9/2021	276.32	0.00	0.00	0.00	276.32	276.32
1/4/21 CH	CH-3042418041 SVC 12/2-1/4/21	1/12/2021		229266	1/12/2021	475.61	0.00	0.00	0.00	475.61	475.61
1/4/21 SQ/ANNEX	SQ/ANNEX-3027681222 SVC 12/2-1/4/21	1/12/2021		229266	1/12/2021	111.05	0.00	0.00	0.00	111.05	111.05
10/13/20 BANNEX	BANNEX-044001761 SVC 9/9-10/7/20	9/30/2020		228290	10/27/2020	72.84	0.00	0.00	0.00	72.84	72.84
10/13/20 LEC	LEC-005272552 SVC 9/9-10/7/20	9/30/2020		228290	10/27/2020	93.21	0.00	0.00	0.00	93.21	93.21
10/2/20 CH	CH-3042418041 SVC 9/2-10/1/20	9/30/2020		228030	10/13/2020	77.37	0.00	0.00	0.00	77.37	77.37
10/22/20 RB1	RB1-123573604 SVC 9/19-10/19/20	9/30/2020		228290	10/27/2020	70.02	0.00	0.00	0.00	70.02	70.02
10/23/20 PDEF	PDEF-3042417622 SVC 9/25-10/23/20	11/10/2020		228501	11/10/2020	71.15	0.00	0.00	0.00	71.15	71.15
10/26/20 MFL	MFL-004595474 SVC 9/22-10/20/20	9/30/2020		228290	10/27/2020	71.98	0.00	0.00	0.00	71.98	71.98
10/5/20 SQ ANNEX	SQANNEX-120303657 SVC 9/2-10/1/20	9/30/2020		228030	10/13/2020	68.89	0.00	0.00	0.00	68.89	68.89
10/8/20	HBL-021000794 SVC 9/2-10/1/20	9/30/2020		228030	10/13/2020	68.89	0.00	0.00	0.00	68.89	68.89
11/18/20 MFL	MFL-3042243542 SVC 10/21-11/18/20	11/24/2020		228716	11/24/2020	93.16	0.00	0.00	0.00	93.16	93.16
11/18/20 RB1	RB1-3042034689 SVC 10/20-11/17/20	11/24/2020		228716	11/24/2020	129.69	0.00	0.00	0.00	129.69	129.69
11/30/20 PDEF	PDEF-117165843 SVC 10/24-11/20/20	12/8/2020		228927	12/8/2020	92.71	0.00	0.00	0.00	92.71	92.71
11/6/20 CH	CH-15C534053 SVC 10/2-11/2/20	11/10/2020		228501	11/10/2020	171.43	0.00	0.00	0.00	171.43	171.43
11/6/20 SQANNEX	SQANNEX-120303657 SVC 10/2-11/2/20	11/10/2020		228501	11/10/2020	73.44	0.00	0.00	0.00	73.44	73.44
11/9/20 BANNEX	BANNEX-04401761 SVC 10/8-11/5/20	11/10/2020		228501	11/10/2020	167.06	0.00	0.00	0.00	167.06	167.06
11/9/20 HBL	HBL-021000794 SVC 10/2-11/2/20	11/10/2020		228501	11/10/2020	127.00	0.00	0.00	0.00	127.00	127.00
11/9/20 LEC	LEC-005272552 SVC 10/8-11/5/20	11/10/2020		228501	11/10/2020	160.24	0.00	0.00	0.00	160.24	160.24
12/1/20 CH	CH-15C534053 SVC 11/3-12/1/20	12/8/2020		228927	12/8/2020	191.18	0.00	0.00	0.00	191.18	191.18
12/1/20 HBL	HBL-303635646 SVC 11/3-12/1/20	12/8/2020		228927	12/8/2020	141.02	0.00	0.00	0.00	141.02	141.02
12/1/20 S.ANNEX	S.ANNEX-120303657 SVC 11/3-12/1/20	12/8/2020		228927	12/8/2020	75.78	0.00	0.00	0.00	75.78	75.78
12/10/20 BANNEX	B.ANNEX-044001761 SVC 11/6-12/7/20	12/22/2020		229085	12/21/2020	268.15	0.00	0.00	0.00	268.15	268.15
12/10/20 LEC	LEC-005272552 SVC 11/6-12/7/20	12/22/2020		229085	12/21/2020	273.09	0.00	0.00	0.00	273.09	273.09
12/21/20 RB1	RB1-123573604 SVC 11/18-12/17/20	1/12/2021		229266	1/12/2021	209.66	0.00	0.00	0.00	209.66	209.66
12/31/20 MFL	MFL-004595474 SVC 11/19-12/18/20	1/12/2021		229266	1/12/2021	116.68	0.00	0.00	0.00	116.68	116.68
12/31/20 PDEF	PDEF-117165843 SVC 11/21-12/23/20	1/12/2021		229266	1/12/2021	144.15	0.00	0.00	0.00	144.15	144.15
2/22/21 PDEF	PDEF-117165843 SVC 1/26-2/22/21	4/13/2021		230361	4/13/2021	160.45	0.00	0.00	0.00	160.45	160.45
2/22/21 RB1	RB1-123573604 SVC 1/20-2/16/21	2/23/2021		229814	2/23/2021	243.05	0.00	0.00	0.00	243.05	243.05

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2/25/21 MFL	MFL-004595474 SVC 1/21-2/17/21	3/9/2021		229930	3/9/2021	148.64	0.00	0.00	0.00	148.64	148.64
2/5/21 CH	CH-15C534053 SVC 1/5-2/1/21	2/9/2021		229626	2/9/2021	397.49	0.00	0.00	0.00	397.49	397.49
2/5/21 HBL	HBL-021000794 SVC 1/5-2/1/21	2/9/2021		229626	2/9/2021	335.54	0.00	0.00	0.00	335.54	335.54
2/5/21 SQ.ANNEX	SQ.ANNEX-120303657 SVC 1/5-2/1/21	2/9/2021		229626	2/9/2021	112.03	0.00	0.00	0.00	112.03	112.03
2/8/21 B.ANNEX	B.ANNEX-044001761 SVC 1/8-2/4/21	2/23/2021		229814	2/23/2021	609.37	0.00	0.00	0.00	609.37	609.37
2/8/21 LEC	LEC-005272552 SVC 1/8-2/4/21	2/23/2021		229814	2/23/2021	445.06	0.00	0.00	0.00	445.06	445.06
3/1/21 CH	CH-15C534053 SVC 2/2-3/1/21	3/9/2021		229930	3/9/2021	557.36	0.00	0.00	0.00	557.36	557.36
3/1/21 HBL	HBL-021000794 SVC 2/2-3/1/21	3/23/2021		230160	3/23/2021	480.35	0.00	0.00	0.00	480.35	480.35
3/1/21 SQ.ANNEX	SQ.ANNEX-120303657 SVC 2/2-3/1/21	3/9/2021		229930	3/9/2021	151.65	0.00	0.00	0.00	151.65	151.65
3/17/21 RB1	RB1-3042034689 SVC 2/17-3/17/21	4/13/2021		230361	4/13/2021	206.23	0.00	0.00	0.00	206.23	206.23
3/19/21 MFL	MFL-004595474 SVC 2/18-3/18/21	4/13/2021		230361	4/13/2021	182.22	0.00	0.00	0.00	182.22	182.22
3/23/21 PDEF	PDEF-117165843 SVC 2/23-3/23/21	4/13/2021		230361	4/13/2021	94.80	0.00	0.00	0.00	94.80	94.80
3/5/21 B.ANNEX	B/ANNEX-044001761 SVC 2/5-3/5/21	3/23/2021		230160	3/23/2021	941.20	0.00	0.00	0.00	941.20	941.20
3/5/21 LEC	LEC-005272552 SVC 2/5-3/5/21	3/23/2021		230160	3/23/2021	667.67	0.00	0.00	0.00	667.67	667.67
4/1/21 CH	CH-15C534053 SVC 3/2-4/1/21	4/13/2021		230361	4/13/2021	154.53	0.00	0.00	0.00	154.53	154.53
4/1/21 HBL	HBL-02100794 SVC 3/2-4/1/21	4/13/2021		230361	4/13/2021	149.54	0.00	0.00	0.00	149.54	149.54
4/1/21 SQ.ANNEX	SQ.ANNEX-120303657 SVC 3/2-4/1/21	4/13/2021		230361	4/13/2021	78.53	0.00	0.00	0.00	78.53	78.53
4/26/21 MFL	MFL-004595474 SVC 3/19-4/21/21	5/11/2021		230794	5/11/2021	77.89	0.00	0.00	0.00	77.89	77.89
4/26/21 RB1	RB1-123573604 SVC 3/18-4/20/21	5/11/2021		230794	5/11/2021	97.48	0.00	0.00	0.00	97.48	97.48
4/30/21 PDEF	PDEF-117165843 SVC 3/24-4/26/21	5/11/2021		230794	5/11/2021	81.14	0.00	0.00	0.00	81.14	81.14
4/8/21 B/ANNEX	B/ANNEX-044001761 SVC 3/6-4/8/21	4/27/2021		230601	4/27/2021	210.43	0.00	0.00	0.00	210.43	210.43
4/8/21 LEC	LEC-005272552 SVC 3/6-4/8/21	4/27/2021		230601	4/27/2021	257.30	0.00	0.00	0.00	257.30	257.30
5/10/21 B/ANNEX	B/ANNEX-3042417417 SVC 4/9-5/6/21	5/25/2021		230991	5/25/2021	68.81	0.00	0.00	0.00	68.81	68.81
5/10/21 HBL	HBL-021000794 SVC 4/2-5/3/21	5/11/2021		230794	5/11/2021	97.88	0.00	0.00	0.00	97.88	97.88
5/10/21 LEC	LEC-3042418283 SVC 4/9-5/6/21	5/25/2021		230991	5/25/2021	105.63	0.00	0.00	0.00	105.63	105.63
5/21/21 RB1	RB1-123573604 SVC4/21-5/18/21	5/25/2021		230991	5/25/2021	72.04	0.00	0.00	0.00	72.04	72.04
5/26/21 MFL	MFL-004595474 SVC 4/22-5/19/21	6/8/2021		231215	6/8/2021	70.55	0.00	0.00	0.00	70.55	70.55
5/27/21 PDEF	PDEF-117165843 SVC 4/27-5/24/21	6/8/2021		231215	6/8/2021	70.11	0.00	0.00	0.00	70.11	70.11
5/5/21 CH	CH-3042418041 SVC 4/2-5/31/21	5/25/2021		230991	5/25/2021	71.39	0.00	0.00	0.00	71.39	71.39
5/5/21 SQ.ANNEX	SQ.ANNEX-3027681222 SVC 4/2-5/3/21	5/25/2021		230991	5/25/2021	67.52	0.00	0.00	0.00	67.52	67.52
6/1/21 HBL	HBL-021000794 4/2-6/1/21	6/8/2021		231215	6/8/2021	53.49	0.00	0.00	0.00	53.49	53.49
6/11/21 B.ANNEX	B.ANNEX-044001761 SVC 5/7-6/7/21	6/22/2021		231393	6/22/2021	110.78	0.00	0.00	0.00	110.78	110.78
6/11/21 LEC	LEC-005272552 SVC 5/7-6/7/21	6/22/2021		231393	6/22/2021	116.87	0.00	0.00	0.00	116.87	116.87
6/18/21 RB1	RB1-123573604 SVC 5/19-6/17/21	6/29/2021		13803	6/29/2021	67.52	0.00	0.00	0.00	67.52	67.52
6/2/21 CH	CH-15C534053 SVC 5/4-6/1/21	6/8/2021		231215	6/8/2021	124.98	0.00	0.00	0.00	124.98	124.98
6/21/21 MFL	MFL-004595474 SVC 5/20-6/18/21	6/29/2021		13803	6/29/2021	71.26	0.00	0.00	0.00	71.26	71.26
6/23/21 PDEF	PDEF-117165843 SVC 5/25-6/23/21	6/29/2021		13803	6/29/2021	70.91	0.00	0.00	0.00	70.91	70.91
6/4/21 SQ.ANNEX	SQ.ANNEX-120303657 SVC 5/4-6/1/21	6/8/2021		231215	6/8/2021	71.58	0.00	0.00	0.00	71.58	71.58
7/12/21 B.ANNEX	B.ANNEX-044001761 SVC 6/8-7/8/21	7/27/2021		231849	7/27/2021	72.38	0.00	0.00	0.00	72.38	72.38
7/12/21 LEC	LEC-005272552 SVC 6/8-7/8/21	7/27/2021		231849	7/27/2021	94.68	0.00	0.00	0.00	94.68	94.68
7/20/21 RB1	RB1-123573604 SVC 6/18-7/20/21	7/27/2021		231849	7/27/2021	67.51	0.00	0.00	0.00	67.51	67.51
7/23/21 MFL	MFL-004595474 SVC 6/19-7/21/21	8/10/2021		232050	8/10/2021	70.54	0.00	0.00	0.00	70.54	70.54
7/26/21 PDEF	PDEF-117165843 SVC 6/24-7/26/21	8/10/2021		232050	8/10/2021	71.00	0.00	0.00	0.00	71.00	71.00
7/6/21 CH	CH-15C534053 SVC 6/2-7/1/21	7/13/2021		231618	7/13/2021	84.23	0.00	0.00	0.00	84.23	84.23

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7/6/21 HBL	HBL-021000794 SVC 6/2-7/1/21	7/27/2021		231849	7/27/2021	67.51	0.00	0.00	0.00	67.51	67.51
7/6/21 SQ/ANNEX	SQ/ANNEX-120303657 SVC 6/2-7/1/21	7/13/2021		231618	7/13/2021	67.51	0.00	0.00	0.00	67.51	67.51
8/18/21 RB1	RB1-123573604 SVC 7/21-8/18/21	8/24/2021		232227	8/24/2021	67.51	0.00	0.00	0.00	67.51	67.51
8/19/21 MFL	MFL-004595474 SVC7/22-8/19/21	8/24/2021		232227	8/24/2021	70.47	0.00	0.00	0.00	70.47	70.47
8/2/21 CH	CH-15C534053 SVC 6/2-8/2/21	8/10/2021		232050	8/10/2021	52.27	0.00	0.00	0.00	52.27	52.27
8/2/21 HBL	HBL-3036365646 SVC 7/2-8/2/21	8/10/2021		232050	8/10/2021	68.25	0.00	0.00	0.00	68.25	68.25
8/2/21 SQ/ANNEX	SQ/ANNEX-120303657 SVC 7/2-8/2/21	8/10/2021		232050	8/10/2021	67.51	0.00	0.00	0.00	67.51	67.51
8/24/21 PDEF	PDEF-117165843 SVC 7/27-8/24/21	9/14/2021		232418	9/14/2021	70.46	0.00	0.00	0.00	70.46	70.46
8/6/21 B.ANNEX	B.ANNEX-04401761 SVC 6/8-8/6/21	8/24/2021		232227	8/24/2021	63.38	0.00	0.00	0.00	63.38	63.38
8/6/21 LEC	LEC-005272552 SVC 7/9-8/6/21	8/24/2021		232227	8/24/2021	96.27	0.00	0.00	0.00	96.27	96.27
9/1/21 SQ/ANNEX	SQ/ANNEX-12030657 SVC 8/3-9/1/21	9/14/2021		232418	9/14/2021	71.66	0.00	0.00	0.00	71.66	71.66
9/10/21 B/ANNEX	B/ANNEX-044001761 SVC 8/7-9/8/21	9/28/2021		232666	9/28/2021	72.39	0.00	0.00	0.00	72.39	72.39
9/10/21-LEC	LEC-005272552 8/7-9/8/21	9/28/2021		232666	9/28/2021	101.89	0.00	0.00	0.00	101.89	101.89
9/2/21 CH	CH-#15C534053 SVC 8/3-9/1/21	9/14/2021		232418	9/14/2021	72.39	0.00	0.00	0.00	72.39	72.39
9/21/20 MFL	MFL-3042243542 SVC 8/21-9/21/20	9/30/2020		228030	10/13/2020	71.98	0.00	0.00	0.00	71.98	71.98
9/21/20 RB1	RB1-3042034689 SVC 8/20-9/18/20	9/30/2020		228030	10/13/2020	69.44	0.00	0.00	0.00	69.44	69.44
9/21/21 RB1	RB1-123573604 SVC 8/19-9/20/21	9/28/2021		232666	9/28/2021	71.66	0.00	0.00	0.00	71.66	71.66
9/23/21	MFL-004595474 SVC 8/20-9/21/21	9/28/2021		232666	9/28/2021	74.80	0.00	0.00	0.00	74.80	74.80
9/24/20 PDEF	PDEF-117165843 SVC 8/26-9/24/20	9/30/2020		228030	10/13/2020	71.67	0.00	0.00	0.00	71.67	71.67
9/3/21 HBL	HBL-021000794 SVC 8/3-9/1/21	9/14/2021		232418	9/14/2021	71.66	0.00	0.00	0.00	71.66	71.66
<b>1649 - ATTORNEY'S ABSTRACT COMPANY</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
3/16/21	TITLE SRCH/PARKS PROPERTY	4/13/2021		230362	4/13/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>7479 - ATTY GENERAL OF TX</b>						<b>67,520.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,520.51</b>	<b>67,520.51</b>
INV0002678	CAUSE #35121/SARA BINDSEIL	10/2/2020		DFT0001786	10/2/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002679	CAUSE #41899/PATRICIA DELEON	10/2/2020		DFT0001787	10/2/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002681	CASE#4625759881-EDNA R TOBAR	10/2/2020		DFT0001788	10/2/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002682	CASE#0012373638-ID38077	10/2/2020		DFT0001789	10/2/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002683	ID00122995542006C11223-L KING	10/2/2020		DFT0001790	10/2/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002684	0012733509	10/2/2020		DFT0001791	10/2/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002685	AG#0010722464-CS#06-321-FC4	10/2/2020		DFT0001792	10/2/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002686	0013113515B151207CVB	10/2/2020		DFT0001793	10/2/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002687	0014077812	10/2/2020		DFT0001794	10/2/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002688	0012299805	10/2/2020		DFT0001795	10/2/2020	165.23	0.00	0.00	0.00	165.23	165.23
INV0002722	CAUSE #35121/SARA BINDSEIL	10/16/2020		DFT0001808	10/16/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002723	CAUSE #41899/PATRICIA DELEON	10/16/2020		DFT0001809	10/16/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002725	CASE#4625759881-EDNA R TOBAR	10/16/2020		DFT0001810	10/16/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002726	CASE#0012373638-ID38077	10/16/2020		DFT0001811	10/16/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002727	ID00122995542006C11223-L KING	10/16/2020		DFT0001812	10/16/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002728	0012733509	10/16/2020		DFT0001813	10/16/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002729	AG#0010722464-CS#06-321-FC4	10/16/2020		DFT0001814	10/16/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002730	0013113515B151207CVB	10/16/2020		DFT0001815	10/16/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002731	0014077812	10/16/2020		DFT0001816	10/16/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002732	0012299805	10/16/2020		DFT0001817	10/16/2020	165.23	0.00	0.00	0.00	165.23	165.23



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002758	CAUSE #35121/SARA BINDSEIL	11/13/2020		DFT0001844	11/13/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002759	CAUSE #41899/PATRICIA DELEON	11/13/2020		DFT0001845	11/13/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002761	CASE#4625759881-EDNA R TOBAR	11/13/2020		DFT0001846	11/13/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002762	CASE#0012373638-ID38077	11/13/2020		DFT0001847	11/13/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002763	ID00122995542006CI1223-L KING	11/13/2020		DFT0001848	11/13/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002764	0012733509	11/13/2020		DFT0001849	11/13/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002765	AG#0010722464-CS#06-321-FC4	11/13/2020		DFT0001850	11/13/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002766	0013113515B151207CVB	11/13/2020		DFT0001851	11/13/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002767	0014077812	11/13/2020		DFT0001852	11/13/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002768	0012299805	11/13/2020		DFT0001853	11/13/2020	165.23	0.00	0.00	0.00	165.23	165.23
INV0002787	CAUSE #35121/SARA BINDSEIL	11/25/2020		DFT0001860	11/25/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002788	CAUSE #41899/PATRICIA DELEON	11/25/2020		DFT0001861	11/25/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002790	CASE#4625759881-EDNA R TOBAR	11/25/2020		DFT0001862	11/25/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002791	CASE#0012373638-ID38077	11/25/2020		DFT0001863	11/25/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002792	ID00122995542006CI1223-L KING	11/25/2020		DFT0001864	11/25/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002793	0012733509	11/25/2020		DFT0001865	11/25/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002794	AG#0010722464-CS#06-321-FC4	11/25/2020		DFT0001866	11/25/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002795	0013113515B151207CVB	11/25/2020		DFT0001867	11/25/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002796	0014077812	11/25/2020		DFT0001868	11/25/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002797	0012299805	11/25/2020		DFT0001869	11/25/2020	165.23	0.00	0.00	0.00	165.23	165.23
INV0002816	CAUSE #35121/SARA BINDSEIL	12/11/2020		DFT0001888	12/11/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002817	CAUSE #41899/PATRICIA DELEON	12/11/2020		DFT0001889	12/11/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002819	CASE#4625759881-EDNA R TOBAR	12/11/2020		DFT0001890	12/11/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002820	CASE#0012373638-ID38077	12/11/2020		DFT0001891	12/11/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002821	ID00122995542006CI1223-L KING	12/11/2020		DFT0001892	12/11/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002822	0012733509	12/11/2020		DFT0001893	12/11/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002823	0012351136	12/11/2020		DFT0001894	12/11/2020	309.23	0.00	0.00	0.00	309.23	309.23
INV0002824	AG#0010722464-CS#06-321-FC4	12/11/2020		DFT0001895	12/11/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002825	0013113515B151207CVB	12/11/2020		DFT0001896	12/11/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002826	0014077812	12/11/2020		DFT0001897	12/11/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002827	0012299805	12/11/2020		DFT0001898	12/11/2020	165.23	0.00	0.00	0.00	165.23	165.23
INV0002851	CAUSE #35121/SARA BINDSEIL	12/23/2020		DFT0001910	12/23/2020	212.31	0.00	0.00	0.00	212.31	212.31
INV0002852	CAUSE #41899/PATRICIA DELEON	12/23/2020		DFT0001911	12/23/2020	192.92	0.00	0.00	0.00	192.92	192.92
INV0002854	CASE#4625759881-EDNA R TOBAR	12/23/2020		DFT0001912	12/23/2020	216.92	0.00	0.00	0.00	216.92	216.92
INV0002855	CASE#0012373638-ID38077	12/23/2020		DFT0001913	12/23/2020	282.46	0.00	0.00	0.00	282.46	282.46
INV0002856	ID00122995542006CI1223-L KING	12/23/2020		DFT0001914	12/23/2020	265.38	0.00	0.00	0.00	265.38	265.38
INV0002857	001342095717010042CV	12/23/2020		DFT0001915	12/23/2020	193.85	0.00	0.00	0.00	193.85	193.85
INV0002858	001200545119236	12/23/2020		DFT0001916	12/23/2020	168.92	0.00	0.00	0.00	168.92	168.92
INV0002859	0012733509	12/23/2020		DFT0001917	12/23/2020	166.62	0.00	0.00	0.00	166.62	166.62
INV0002860	0012351136	12/23/2020		DFT0001918	12/23/2020	309.23	0.00	0.00	0.00	309.23	309.23
INV0002861	AG#0010722464-CS#06-321-FC4	12/23/2020		DFT0001919	12/23/2020	202.15	0.00	0.00	0.00	202.15	202.15
INV0002862	0013113515B151207CVB	12/23/2020		DFT0001920	12/23/2020	11.54	0.00	0.00	0.00	11.54	11.54
INV0002863	0014077812	12/23/2020		DFT0001921	12/23/2020	321.69	0.00	0.00	0.00	321.69	321.69
INV0002864	0012299805	12/23/2020		DFT0001922	12/23/2020	165.23	0.00	0.00	0.00	165.23	165.23

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002873	CAUSE #35121/SARA BINDSEIL	1/8/2021		DFT0001929	1/8/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0002874	CAUSE #41899/PATRICIA DELEON	1/8/2021		DFT0001930	1/8/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0002876	CASE#4625759881-EDNA R TOBAR	1/8/2021		DFT0001931	1/8/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0002877	CASE#0012373638-ID38077	1/8/2021		DFT0001932	1/8/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0002878	ID00122995542006CI1223-L KING	1/8/2021		DFT0001933	1/8/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0002879	001342095717010042CV	1/8/2021		DFT0001934	1/8/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0002880	001200545119236	1/8/2021		DFT0001935	1/8/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0002881	0012733509	1/8/2021		DFT0001936	1/8/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0002882	0012351136	1/8/2021		DFT0001937	1/8/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0002883	AG#0010722464-CS#06-321-FC4	1/8/2021		DFT0001938	1/8/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0002884	0013113515B151207CVB	1/8/2021		DFT0001939	1/8/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0002885	0014077812	1/8/2021		DFT0001940	1/8/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0002886	0012299805	1/8/2021		DFT0001941	1/8/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0002896	CAUSE #35121/SARA BINDSEIL	1/22/2021		DFT0001959	1/22/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0002897	CAUSE #41899/PATRICIA DELEON	1/22/2021		DFT0001960	1/22/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0002899	CASE#4625759881-EDNA R TOBAR	1/22/2021		DFT0001961	1/22/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0002900	CASE#0012373638-ID38077	1/22/2021		DFT0001962	1/22/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0002901	ID00122995542006CI1223-L KING	1/22/2021		DFT0001963	1/22/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0002902	001342095717010042CV	1/22/2021		DFT0001964	1/22/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0002903	001200545119236	1/22/2021		DFT0001965	1/22/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0002904	0012733509	1/22/2021		DFT0001966	1/22/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0002905	0012351136	1/22/2021		DFT0001967	1/22/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0002906	AG#0010722464-CS#06-321-FC4	1/22/2021		DFT0001968	1/22/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0002907	0013113515B151207CVB	1/22/2021		DFT0001969	1/22/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0002908	0014077812	1/22/2021		DFT0001970	1/22/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0002909	0012299805	1/22/2021		DFT0001971	1/22/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0002923	CAUSE #35121/SARA BINDSEIL	2/5/2021		DFT0001987	2/5/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0002924	CAUSE #41899/PATRICIA DELEON	2/5/2021		DFT0001988	2/5/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0002926	CASE#4625759881-EDNA R TOBAR	2/5/2021		DFT0001989	2/5/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0002927	CASE#0012373638-ID38077	2/5/2021		DFT0001990	2/5/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0002928	ID00122995542006CI1223-L KING	2/5/2021		DFT0001991	2/5/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0002929	AG#001278618340623	2/5/2021		DFT0001992	2/5/2021	300.00	0.00	0.00	0.00	300.00	300.00
INV0002930	001342095717010042CV	2/5/2021		DFT0001993	2/5/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0002931	001200545119236	2/5/2021		DFT0001994	2/5/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0002932	0012733509	2/5/2021		DFT0001995	2/5/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0002933	0012351136	2/5/2021		DFT0001996	2/5/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0002934	AG#0010722464-CS#06-321-FC4	2/5/2021		DFT0001997	2/5/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0002935	0013113515B151207CVB	2/5/2021		DFT0001998	2/5/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0002936	0014077812	2/5/2021		DFT0001999	2/5/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0002937	0012299805	2/5/2021		DFT0002000	2/5/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0002946	CAUSE #35121/SARA BINDSEIL	2/19/2021		DFT0002007	2/19/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0002947	CAUSE #41899/PATRICIA DELEON	2/19/2021		DFT0002008	2/19/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0002949	CASE#4625759881-EDNA R TOBAR	2/19/2021		DFT0002009	2/19/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0002950	CASE#0012373638-ID38077	2/19/2021		DFT0002010	2/19/2021	282.46	0.00	0.00	0.00	282.46	282.46

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002951	ID00122995542006C1223-L KING	2/19/2021		DFT0002011	2/19/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0002952	AG#001278618340623	2/19/2021		DFT0002012	2/19/2021	300.00	0.00	0.00	0.00	300.00	300.00
INV0002953	001342095717010042CV	2/19/2021		DFT0002013	2/19/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0002954	001200545119236	2/19/2021		DFT0002014	2/19/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0002955	0012733509	2/19/2021		DFT0002015	2/19/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0002956	0012351136	2/19/2021		DFT0002016	2/19/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0002957	AG#0010722464-CS#06-321-FC4	2/19/2021		DFT0002017	2/19/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0002958	0013113515B151207CVB	2/19/2021		DFT0002018	2/19/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0002959	0014077812	2/19/2021		DFT0002019	2/19/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0002960	0012299805	2/19/2021		DFT0002020	2/19/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0002974	CAUSE #35121/SARA BINDSEIL	3/5/2021		DFT0002029	3/5/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0002975	CAUSE #41899/PATRICIA DELEON	3/5/2021		DFT0002030	3/5/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0002977	CASE#4625759881-EDNA R TOBAR	3/5/2021		DFT0002031	3/5/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0002978	CASE#0012373638-ID38077	3/5/2021		DFT0002032	3/5/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0002979	ID00122995542006C1223-L KING	3/5/2021		DFT0002033	3/5/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0002980	AG#001278618340623	3/5/2021		DFT0002034	3/5/2021	300.00	0.00	0.00	0.00	300.00	300.00
INV0002981	001332209416672	3/5/2021		DFT0002035	3/5/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0002982	001342095717010042CV	3/5/2021		DFT0002036	3/5/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0002983	001200545119236	3/5/2021		DFT0002037	3/5/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0002984	0012733509	3/5/2021		DFT0002038	3/5/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0002985	0012351136	3/5/2021		DFT0002039	3/5/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0002986	AG#0010722464-CS#06-321-FC4	3/5/2021		DFT0002040	3/5/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0002987	0013113515B151207CVB	3/5/2021		DFT0002041	3/5/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0002988	0014077812	3/5/2021		DFT0002042	3/5/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0002989	0012299805	3/5/2021		DFT0002043	3/5/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003003	CAUSE #35121/SARA BINDSEIL	3/19/2021		DFT0002050	3/19/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003004	CAUSE #41899/PATRICIA DELEON	3/19/2021		DFT0002051	3/19/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003006	CASE#4625759881-EDNA R TOBAR	3/19/2021		DFT0002052	3/19/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003007	CASE#0012373638-ID38077	3/19/2021		DFT0002053	3/19/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003008	ID00122995542006C1223-L KING	3/19/2021		DFT0002054	3/19/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003009	AG#001278618340623	3/19/2021		DFT0002055	3/19/2021	300.00	0.00	0.00	0.00	300.00	300.00
INV0003010	001332209416672	3/19/2021		DFT0002056	3/19/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003011	001342095717010042CV	3/19/2021		DFT0002057	3/19/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003012	001200545119236	3/19/2021		DFT0002058	3/19/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003013	0012733509	3/19/2021		DFT0002059	3/19/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003014	0012351136	3/19/2021		DFT0002060	3/19/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003015	AG#0010722464-CS#06-321-FC4	3/19/2021		DFT0002061	3/19/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003016	0013113515B151207CVB	3/19/2021		DFT0002062	3/19/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003017	0014077812	3/19/2021		DFT0002063	3/19/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003018	0012299805	3/19/2021		DFT0002064	3/19/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003036	CAUSE #35121/SARA BINDSEIL	4/1/2021		DFT0002074	4/1/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003037	CAUSE #41899/PATRICIA DELEON	4/1/2021		DFT0002075	4/1/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003039	CASE#4625759881-EDNA R TOBAR	4/1/2021		DFT0002076	4/1/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003040	CASE#0012373638-ID38077	4/1/2021		DFT0002077	4/1/2021	282.46	0.00	0.00	0.00	282.46	282.46

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0003041	ID00122995542006C1223-L KING	4/1/2021		DFT0002078	4/1/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003042	001332209416672	4/1/2021		DFT0002079	4/1/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003043	001342095717010042CV	4/1/2021		DFT0002080	4/1/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003044	001200545119236	4/1/2021		DFT0002081	4/1/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003045	0012733509	4/1/2021		DFT0002082	4/1/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003046	0012351136	4/1/2021		DFT0002083	4/1/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003047	AG#0010722464-CS#06-321-FC4	4/1/2021		DFT0002084	4/1/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003048	0013113515B151207CVB	4/1/2021		DFT0002085	4/1/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003049	0014077812	4/1/2021		DFT0002086	4/1/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003050	0012299805	4/1/2021		DFT0002087	4/1/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003059	CAUSE #35121/SARA BINDSEIL	4/16/2021		DFT0002094	4/16/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003060	CAUSE #41899/PATRICIA DELEON	4/16/2021		DFT0002095	4/16/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003062	CASE#4625759881-EDNA R TOBAR	4/16/2021		DFT0002096	4/16/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003063	CASE#0012373638-ID38077	4/16/2021		DFT0002097	4/16/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003064	ID00122995542006C1223-L KING	4/16/2021		DFT0002098	4/16/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003065	001332209416672	4/16/2021		DFT0002099	4/16/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003066	001342095717010042CV	4/16/2021		DFT0002100	4/16/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003067	001200545119236	4/16/2021		DFT0002101	4/16/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003068	0012733509	4/16/2021		DFT0002102	4/16/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003069	0012351136	4/16/2021		DFT0002103	4/16/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003070	AG#0010722464-CS#06-321-FC4	4/16/2021		DFT0002104	4/16/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003071	0013113515B151207CVB	4/16/2021		DFT0002105	4/16/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003072	0014077812	4/16/2021		DFT0002106	4/16/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003073	0012299805	4/16/2021		DFT0002107	4/16/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003092	CAUSE #35121/SARA BINDSEIL	4/30/2021		DFT0002121	4/30/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003093	CAUSE #41899/PATRICIA DELEON	4/30/2021		DFT0002122	4/30/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003095	CASE#4625759881-EDNA R TOBAR	4/30/2021		DFT0002123	4/30/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003096	CASE#0012373638-ID38077	4/30/2021		DFT0002124	4/30/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003097	ID00122995542006C1223-L KING	4/30/2021		DFT0002125	4/30/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003098	001332209416672	4/30/2021		DFT0002126	4/30/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003099	001342095717010042CV	4/30/2021		DFT0002127	4/30/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003100	001200545119236	4/30/2021		DFT0002128	4/30/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003101	0012733509	4/30/2021		DFT0002129	4/30/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003102	0012351136	4/30/2021		DFT0002130	4/30/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003103	AG#0010722464-CS#06-321-FC4	4/30/2021		DFT0002131	4/30/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003104	0013113515B151207CVB	4/30/2021		DFT0002132	4/30/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003105	0014077812	4/30/2021		DFT0002133	4/30/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003106	0012299805	4/30/2021		DFT0002134	4/30/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003115	CAUSE #35121/SARA BINDSEIL	5/14/2021		DFT0002146	5/14/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003116	CAUSE #41899/PATRICIA DELEON	5/14/2021		DFT0002147	5/14/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003118	CASE#4625759881-EDNA R TOBAR	5/14/2021		DFT0002148	5/14/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003119	CASE#0012373638-ID38077	5/14/2021		DFT0002149	5/14/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003120	ID00122995542006C1223-L KING	5/14/2021		DFT0002150	5/14/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003121	001332209416672	5/14/2021		DFT0002151	5/14/2021	103.91	0.00	0.00	0.00	103.91	103.91

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0003122	0013164310DC1544495	5/14/2021		DFT0002152	5/14/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003123	001342095717010042CV	5/14/2021		DFT0002153	5/14/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003124	001200545119236	5/14/2021		DFT0002154	5/14/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003125	0012733509	5/14/2021		DFT0002155	5/14/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003126	0012351136	5/14/2021		DFT0002156	5/14/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003127	AG#0010722464-CS#06-321-FC4	5/14/2021		DFT0002157	5/14/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003128	0013113515B151207CVB	5/14/2021		DFT0002158	5/14/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003129	0014077812	5/14/2021		DFT0002159	5/14/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003130	0012299805	5/14/2021		DFT0002160	5/14/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003145	CAUSE #35121/SARA BINDSEIL	5/28/2021		DFT0002167	5/28/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003146	CAUSE #41899/PATRICIA DELEON	5/28/2021		DFT0002168	5/28/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003148	CASE#4625759881-EDNA R TOBAR	5/28/2021		DFT0002169	5/28/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003149	CASE#0012373638-ID38077	5/28/2021		DFT0002170	5/28/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003150	ID00122995542006C1223-L KING	5/28/2021		DFT0002171	5/28/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003151	001332209416672	5/28/2021		DFT0002172	5/28/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003152	0013164310DC1544495	5/28/2021		DFT0002173	5/28/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003153	001342095717010042CV	5/28/2021		DFT0002174	5/28/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003154	001200545119236	5/28/2021		DFT0002175	5/28/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003155	0012733509	5/28/2021		DFT0002176	5/28/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003156	0012351136	5/28/2021		DFT0002177	5/28/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003157	AG#0010722464-CS#06-321-FC4	5/28/2021		DFT0002178	5/28/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003158	0013113515B151207CVB	5/28/2021		DFT0002179	5/28/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003159	0014077812	5/28/2021		DFT0002180	5/28/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003160	0012299805	5/28/2021		DFT0002181	5/28/2021	165.23	0.00	0.00	0.00	165.23	165.23
INV0003169	CAUSE #35121/SARA BINDSEIL	6/11/2021		DFT0002190	6/11/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003170	CAUSE #41899/PATRICIA DELEON	6/11/2021		DFT0002191	6/11/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003172	CASE#4625759881-EDNA R TOBAR	6/11/2021		DFT0002192	6/11/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003173	CASE#0012373638-ID38077	6/11/2021		DFT0002193	6/11/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003174	ID00122995542006C1223-L KING	6/11/2021		DFT0002194	6/11/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003175	001332209416672	6/11/2021		DFT0002195	6/11/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003176	0013164310DC1544495	6/11/2021		DFT0002196	6/11/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003177	001342095717010042CV	6/11/2021		DFT0002197	6/11/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003178	001200545119236	6/11/2021		DFT0002198	6/11/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003179	0012733509	6/11/2021		DFT0002199	6/11/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003180	0012351136	6/11/2021		DFT0002200	6/11/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003181	AG#0010722464-CS#06-321-FC4	6/11/2021		DFT0002201	6/11/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003182	0013113515B151207CVB	6/11/2021		DFT0002202	6/11/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003183	0014077812	6/11/2021		DFT0002203	6/11/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003206	CAUSE #35121/SARA BINDSEIL	6/25/2021		DFT0002209	6/25/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003207	CAUSE #41899/PATRICIA DELEON	6/25/2021		DFT0002210	6/25/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003209	CASE#4625759881-EDNA R TOBAR	6/25/2021		DFT0002211	6/25/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003210	CASE#0012373638-ID38077	6/25/2021		DFT0002212	6/25/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003211	ID00122995542006C1223-L KING	6/25/2021		DFT0002213	6/25/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003212	001332209416672	6/25/2021		DFT0002214	6/25/2021	103.91	0.00	0.00	0.00	103.91	103.91

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0003213	0013164310DC1544495	6/25/2021		DFT0002215	6/25/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003214	001342095717010042CV	6/25/2021		DFT0002216	6/25/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003215	001200545119236	6/25/2021		DFT0002217	6/25/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003216	0012733509	6/25/2021		DFT0002218	6/25/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003217	0012351136	6/25/2021		DFT0002219	6/25/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003218	AG#0010722464-CS#06-321-FC4	6/25/2021		DFT0002220	6/25/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003219	0013113515B151207CVB	6/25/2021		DFT0002221	6/25/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003220	0014077812	6/25/2021		DFT0002222	6/25/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003229	CAUSE #35121/SARA BINDSEIL	7/9/2021		DFT0002231	7/9/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003230	CAUSE #41899/PATRICIA DELEON	7/9/2021		DFT0002232	7/9/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003232	CASE#4625759881-EDNA R TOBAR	7/9/2021		DFT0002233	7/9/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003233	CASE#0012373638-ID38077	7/9/2021		DFT0002234	7/9/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003234	ID00122995542006C11223-L KING	7/9/2021		DFT0002235	7/9/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003235	001332209416672	7/9/2021		DFT0002236	7/9/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003236	0013164310DC1544495	7/9/2021		DFT0002237	7/9/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003237	001342095717010042CV	7/9/2021		DFT0002238	7/9/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003238	001200545119236	7/9/2021		DFT0002239	7/9/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003239	0012733509	7/9/2021		DFT0002240	7/9/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003240	0012351136	7/9/2021		DFT0002241	7/9/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003241	AG#0010722464-CS#06-321-FC4	7/9/2021		DFT0002242	7/9/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003242	0013113515B151207CVB	7/9/2021		DFT0002243	7/9/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003243	0014077812	7/9/2021		DFT0002244	7/9/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003262	CAUSE #35121/SARA BINDSEIL	7/23/2021		DFT0002250	7/23/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003263	CAUSE #41899/PATRICIA DELEON	7/23/2021		DFT0002251	7/23/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003265	CASE#4625759881-EDNA R TOBAR	7/23/2021		DFT0002252	7/23/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003266	CASE#0012373638-ID38077	7/23/2021		DFT0002253	7/23/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003267	ID00122995542006C11223-L KING	7/23/2021		DFT0002254	7/23/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003268	001332209416672	7/23/2021		DFT0002255	7/23/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003269	0013164310DC1544495	7/23/2021		DFT0002256	7/23/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003270	001342095717010042CV	7/23/2021		DFT0002257	7/23/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003271	001200545119236	7/23/2021		DFT0002258	7/23/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003272	0012733509	7/23/2021		DFT0002259	7/23/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003273	0012351136	7/23/2021		DFT0002260	7/23/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003274	AG#0010722464-CS#06-321-FC4	7/23/2021		DFT0002261	7/23/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003275	0013113515B151207CVB	7/23/2021		DFT0002262	7/23/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003276	0014077812	7/23/2021		DFT0002263	7/23/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003285	CAUSE #35121/SARA BINDSEIL	8/6/2021		DFT0002276	8/6/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003286	CAUSE #41899/PATRICIA DELEON	8/6/2021		DFT0002277	8/6/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003288	CASE#4625759881-EDNA R TOBAR	8/6/2021		DFT0002278	8/6/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003289	CASE#0012373638-ID38077	8/6/2021		DFT0002279	8/6/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003290	ID00122995542006C11223-L KING	8/6/2021		DFT0002280	8/6/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003291	001332209416672	8/6/2021		DFT0002281	8/6/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003292	0013164310DC1544495	8/6/2021		DFT0002282	8/6/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003293	001342095717010042CV	8/6/2021		DFT0002283	8/6/2021	193.85	0.00	0.00	0.00	193.85	193.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0003294	001200545119236	8/6/2021		DFT0002284	8/6/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003295	0012733509	8/6/2021		DFT0002285	8/6/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003296	0012351136	8/6/2021		DFT0002286	8/6/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003297	AG#0010722464-CS#06-321-FC4	8/6/2021		DFT0002287	8/6/2021	202.15	0.00	0.00	0.00	202.15	202.15
INV0003298	0013113515B151207CVB	8/6/2021		DFT0002288	8/6/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003299	0014077812	8/6/2021		DFT0002289	8/6/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003313	CAUSE #35121/SARA BINDSEIL	8/20/2021		DFT0002295	8/20/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003314	CAUSE #41899/PATRICIA DELEON	8/20/2021		DFT0002296	8/20/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003316	CASE#4625759881-EDNA R TOBAR	8/20/2021		DFT0002297	8/20/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003317	CASE#0012373638-ID38077	8/20/2021		DFT0002298	8/20/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003318	ID00122995542006C1223-L KING	8/20/2021		DFT0002299	8/20/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003319	001332209416672	8/20/2021		DFT0002300	8/20/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003320	0013164310DC1544495	8/20/2021		DFT0002301	8/20/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003321	001342095717010042CV	8/20/2021		DFT0002302	8/20/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003322	001200545119236	8/20/2021		DFT0002303	8/20/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003323	0012733509	8/20/2021		DFT0002304	8/20/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003324	0012351136	8/20/2021		DFT0002305	8/20/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003325	0013113515B151207CVB	8/20/2021		DFT0002306	8/20/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003326	0014077812	8/20/2021		DFT0002307	8/20/2021	321.69	0.00	0.00	0.00	321.69	321.69
INV0003336	CAUSE #35121/SARA BINDSEIL	9/3/2021		DFT0002320	9/3/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003337	CAUSE #41899/PATRICIA DELEON	9/3/2021		DFT0002321	9/3/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003339	CASE#4625759881-EDNA R TOBAR	9/3/2021		DFT0002322	9/3/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003340	CASE#0012373638-ID38077	9/3/2021		DFT0002323	9/3/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003341	ID00122995542006C1223-L KING	9/3/2021		DFT0002324	9/3/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003342	001332209416672	9/3/2021		DFT0002325	9/3/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003343	0013164310DC1544495	9/3/2021		DFT0002326	9/3/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003344	001342095717010042CV	9/3/2021		DFT0002327	9/3/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003345	001200545119236	9/3/2021		DFT0002328	9/3/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003346	0012733509	9/3/2021		DFT0002329	9/3/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003347	0012351136	9/3/2021		DFT0002330	9/3/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003348	0013113515B151207CVB	9/3/2021		DFT0002331	9/3/2021	11.54	0.00	0.00	0.00	11.54	11.54
INV0003363	CAUSE #35121/SARA BINDSEIL	9/17/2021		DFT0002343	9/17/2021	212.31	0.00	0.00	0.00	212.31	212.31
INV0003364	CAUSE #41899/PATRICIA DELEON	9/17/2021		DFT0002344	9/17/2021	192.92	0.00	0.00	0.00	192.92	192.92
INV0003366	CASE#4625759881-EDNA R TOBAR	9/17/2021		DFT0002345	9/17/2021	216.92	0.00	0.00	0.00	216.92	216.92
INV0003367	CASE#0012373638-ID38077	9/17/2021		DFT0002346	9/17/2021	282.46	0.00	0.00	0.00	282.46	282.46
INV0003368	ID00122995542006C1223-L KING	9/17/2021		DFT0002347	9/17/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003369	001332209416672	9/17/2021		DFT0002348	9/17/2021	103.91	0.00	0.00	0.00	103.91	103.91
INV0003370	0013164310DC1544495	9/17/2021		DFT0002349	9/17/2021	265.38	0.00	0.00	0.00	265.38	265.38
INV0003371	001342095717010042CV	9/17/2021		DFT0002350	9/17/2021	193.85	0.00	0.00	0.00	193.85	193.85
INV0003372	001200545119236	9/17/2021		DFT0002351	9/17/2021	168.92	0.00	0.00	0.00	168.92	168.92
INV0003373	0012733509	9/17/2021		DFT0002352	9/17/2021	166.62	0.00	0.00	0.00	166.62	166.62
INV0003374	0012351136	9/17/2021		DFT0002353	9/17/2021	309.23	0.00	0.00	0.00	309.23	309.23
INV0003375	0013113515B151207CVB	9/17/2021		DFT0002354	9/17/2021	11.54	0.00	0.00	0.00	11.54	11.54

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<b>15384 - AUMENTUM TECHNOLOGIES</b>						<b>67,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,686.00</b>	<b>67,686.00</b>
MN0000001731	CCLK-SFTWR SUPPORT OCT2020-SEPT2021	11/10/2020	Y	228502	11/10/2020	60,031.00	0.00	0.00	0.00	60,031.00	60,031.00
XT0000000249	CCRA-LOAD INDEXES & IMAGES OF DIGITIZEL	12/22/2020	Y	229086	12/21/2020	7,655.00	0.00	0.00	0.00	7,655.00	7,655.00
<b>15256 - AUSTIN COLON &amp; RECTAL CLINIC, PLLC</b>						<b>219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.05</b>	<b>219.05</b>
10/20/20	IHC-PHYS NON-EMER	9/30/2020	Y	228291	10/27/2020	219.05	0.00	0.00	0.00	219.05	219.05
<b>15438 - AUSTIN ORAL &amp; MAXILLOFACIAL SURGERY ASSOC. PA</b>						<b>2,223.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.16</b>	<b>2,223.16</b>
10/13/20 SO#28924	IMED-JOAQUIN RAMIREZ	9/30/2020	Y	228292	10/27/2020	329.00	0.00	0.00	0.00	329.00	329.00
10/13/20 SO#28924-R	IMED-JOAQUIN RAMIREZ	3/4/2021	Y	228292	3/4/2021	-329.00	0.00	0.00	0.00	-329.00	-329.00
SO#28924 REISSUE	IMED-JOAQUIN RAMIREZ ID#404995	3/4/2021	Y	232033	7/27/2021						329.00
SO#28924 REISSUE	IMED-JOAQUIN RAMIREZ ID#404995	3/4/2021	Y	229912	7/27/2021						-329.00
SO#28924 REISSUE	IMED-JOAQUIN RAMIREZ ID#404995	3/4/2021	Y	229912	3/4/2021	329.00	0.00	0.00	0.00	329.00	329.00
SO#38310	IMED-#38310, MELINDA DOWNEY	12/22/2020	Y	229087	12/21/2020	1,344.16	0.00	0.00	0.00	1,344.16	1,344.16
SO#55221	IMED-ID#418734 FERNANDEZ-LOPEZ, ALEJ.	8/10/2021	Y	232051	8/10/2021	550.00	0.00	0.00	0.00	550.00	550.00
<b>14194 - AUSTIN PSYCHOLEGAL CONSULTING PLLC</b>						<b>15,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,125.00</b>	<b>15,125.00</b>
4/14/21 J.HUNT	DCRT-JESSE HUNT 4/14/21	6/22/2021		231394	6/22/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
50465	DCRT-ROGER PACE 10/9/20	11/10/2020		228503	11/10/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
50562	DCRT-ELIZABETH WILKERSON 1/8/21	2/9/2021		229627	2/9/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
51003	DCRT-MELINDA DOWNEY 9/21 & 9/23/20	11/24/2020		228717	11/24/2020	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00
7/23/21 51033	DCRT-SHANE MCMEANS #51033	9/14/2021		232419	9/14/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
8/16/21	CCAL-EVAL R.AMOS (C6057)	8/24/2021		232228	8/24/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
M36864	CCRT-STEVEN LIGHT	10/27/2020		228293	10/27/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
M37102	CCAL-EDITH PEARSON 2/11/21	3/9/2021		229931	3/9/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>14418 - AUSTIN RETINA ASSOCIATES</b>						<b>590.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.17</b>	<b>590.17</b>
53686	IMED-MEYER, HOPE 6/18/21	7/27/2021	Y	231850	7/27/2021	553.82	0.00	0.00	0.00	553.82	553.82
53686(A)	IMED-MEYER, HOPE 6/25/21	7/27/2021	Y	231850	7/27/2021	36.35	0.00	0.00	0.00	36.35	36.35
<b>15378 - AUSTIN STRUCTURED CABLING LLC</b>						<b>9,407.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,407.83</b>	<b>9,407.83</b>
1929	IT(2020 TX NOTE)INST FIBER OPTIC CABLE FO	12/22/2020		229088	12/21/2020	9,407.83	0.00	0.00	0.00	9,407.83	9,407.83
<b>8700 - AUSTIN TURF &amp; TRACTOR</b>						<b>22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>22.44</b>
118884	RB3- PLUGS FOR JD TRACTOR	8/10/2021		232052	8/10/2021	22.44	0.00	0.00	0.00	22.44	22.44
<b>14150 - AXON ENTERPRISE, INC</b>						<b>14,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,013.90</b>	<b>14,013.90</b>
SI-1697040	SO-(20) TASER X26P	12/8/2020		228928	12/8/2020	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
SI-1735147	SO-DATA CABLE FOR TASER	5/11/2021		230795	5/11/2021	229.90	0.00	0.00	0.00	229.90	229.90
SI-1745478	SO-TASER X26P (31)	7/13/2021		231619	7/13/2021	8,184.00	0.00	0.00	0.00	8,184.00	8,184.00
<b>9099 - BACKBONE VALLEY NURSERY</b>						<b>3,360.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.69</b>	<b>3,360.69</b>
1-1150241	MAINT- (CH) 300# RED OAK TREE	3/23/2021		230161	3/23/2021	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00
1-1151947	MAINT(CH/OLD JAIL) SMALL TREE AND SHRU	4/13/2021		230363	4/13/2021	480.69	0.00	0.00	0.00	480.69	480.69
<b>15568 - BACKSTREET SURVEILLANCE, INC.</b>						<b>6,965.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,965.05</b>	<b>6,965.05</b>
55845-1	ELECT SEC- VIDEO SURVEILLANCE SYSTEM	6/8/2021		231216	6/8/2021	6,965.05	0.00	0.00	0.00	6,965.05	6,965.05
<b>14577 - BADGEANDWALLET.COM</b>						<b>481.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.90</b>	<b>481.90</b>
309669	DA-BADGE CASES FOR ADA'S	9/30/2020		228294	10/27/2020	62.00	0.00	0.00	0.00	62.00	62.00
361922	DA-BADGES FOR ADA AND INVESTIGATOR	7/13/2021		231620	7/13/2021	419.90	0.00	0.00	0.00	419.90	419.90



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<b>12538 - BAILEY ROGERS</b>						<b>77.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.90</b>	<b>77.90</b>
5/13/21	DA-MLG REIM 4/29/21	5/25/2021		230992	5/25/2021	34.72	0.00	0.00	0.00	34.72	34.72
8/6/21	DA-INK CRTDG REIMB	8/10/2021		232053	8/10/2021	43.18	0.00	0.00	0.00	43.18	43.18
<b>9537 - BAKER &amp; TAYLOR</b>						<b>1,315.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.57</b>	<b>1,315.57</b>
5016321870	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	597.15	0.00	0.00	0.00	597.15	597.15
5016341748	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	102.24	0.00	0.00	0.00	102.24	102.24
5016352344	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	25.35	0.00	0.00	0.00	25.35	25.35
5016369506	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	46.73	0.00	0.00	0.00	46.73	46.73
5016380664	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	10.77	0.00	0.00	0.00	10.77	10.77
5016394648	HBL-JUVENILE/YOUNG ADULT BOOKS	9/30/2020		228031	10/13/2020	533.33	0.00	0.00	0.00	533.33	533.33
<b>15441 - BANCORPSOUTH EQUIPMENT FINANCE</b>						<b>37,813.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,813.71</b>	<b>37,813.71</b>
10/5/20 RB2	RB2-P&I (2) 2020 MACK #14404/14378	9/30/2020		228032	10/13/2020	18,906.85	0.00	0.00	0.00	18,906.85	18,906.85
10/5/20 RB3	RB3-P&I (2) 2020 MACK #14404/14378	9/30/2020		228032	10/13/2020	18,906.86	0.00	0.00	0.00	18,906.86	18,906.86
<b>13816 - BASIN WATER SOLUTIONS</b>						<b>9,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>9,420.00</b>
725167637359	JAIL-RESIN CHANGE OUT ON (3) WATER SOFT5/25/2021			230993	5/25/2021	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00
<b>5491 - BASTROP CO SHERIFF'S DEPT</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
37699 5/18/21	DCLK-OLIVER L SHIRLEY JR, ET AL	5/25/2021		230994	5/25/2021	80.00	0.00	0.00	0.00	80.00	80.00
<b>14760 - BAYLOR SCOTT &amp; WHITE HEALTH</b>						<b>28,250.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,250.20</b>	<b>28,250.20</b>
#16309 12/10/20	IMED-PH9491055310, DAVID WISHERT	12/22/2020	Y	229089	12/21/2020	12.84	0.00	0.00	0.00	12.84	12.84
#34382 12/8/20	IMED-PH9510173620, STEVEN LISCUM	12/22/2020	Y	229089	12/21/2020	69.50	0.00	0.00	0.00	69.50	69.50
#34382 12/8/20 (A)	IMED-PT9510173630, STEVEN LISCUM	12/22/2020	Y	229089	12/21/2020	118.68	0.00	0.00	0.00	118.68	118.68
#34382 12/8/20 (B)	IMED-PH9515025970, STEVEN LISCUM	12/22/2020	Y	229089	12/21/2020	40.27	0.00	0.00	0.00	40.27	40.27
#34382 12/8/20 (C)	IMED-PH9509603530, STEVEN LISCUM	12/22/2020	Y	229089	12/21/2020	961.27	0.00	0.00	0.00	961.27	961.27
#54973 12/8/20	IMED-PT9516493460, DAVID FIGUEROA	12/22/2020	Y	229089	12/21/2020	1,322.36	0.00	0.00	0.00	1,322.36	1,322.36
(A)54973 11/23/20	IMED-FIGUERA, DARIO	12/8/2020	Y	228929	12/8/2020	7.22	0.00	0.00	0.00	7.22	7.22
(B) 54973 11/23/20	IMED-FIGUERA, DARIO	12/8/2020	Y	228929	12/8/2020	130.66	0.00	0.00	0.00	130.66	130.66
1/14/21 SO#13438	IMED--JEREMY TAYLOR 8/17/20	1/26/2021	Y	229441	1/26/2021	69.23	0.00	0.00	0.00	69.23	69.23
1/14/21 SO#25289	IMED-BRENT BARNARD	1/26/2021	Y	229441	1/26/2021	39.88	0.00	0.00	0.00	39.88	39.88
1/14/21 SO#13438	IMED-JEREMY TAYLOR 8/13/20	1/26/2021	Y	229441	1/26/2021	93.15	0.00	0.00	0.00	93.15	93.15
1/14/21- SO#13438	IMED-JEREMY TAYLOR 8/17/20	1/26/2021	Y	229441	1/26/2021	70.71	0.00	0.00	0.00	70.71	70.71
1/14/21 SO#22618	IMED-ROBERT SELBY	1/26/2021	Y	229441	1/26/2021	79.62	0.00	0.00	0.00	79.62	79.62
1/14/21 SO#25289	IMED-BRENT BARNARD	1/26/2021	Y	229441	1/26/2021	5.35	0.00	0.00	0.00	5.35	5.35
1/14/21 SO#34382	IMED-STEVEN LISCUM	1/26/2021	Y	229441	1/26/2021	194.56	0.00	0.00	0.00	194.56	194.56
1/14/21 SO#53247	IMED-CLINE, MICHAEL	1/26/2021	Y	229441	1/26/2021	13.36	0.00	0.00	0.00	13.36	13.36
1/14/21 SO13488	IMED-JEREMY TAYLOR 8/14/20, 8/16/20	1/26/2021	Y	229441	1/26/2021	104.52	0.00	0.00	0.00	104.52	104.52
1/7/20 SO#54973	IMED-DARIO FIGUERO 11/1/20	1/12/2021	Y	229267	1/12/2021	63.63	0.00	0.00	0.00	63.63	63.63
1/7/21 SO#54973	IMED-FIGUERO, DAVID 11/1/20	1/12/2021	Y	229267	1/12/2021	117.74	0.00	0.00	0.00	117.74	117.74
10/13/20 SO#43541	IMED-NESTOR BERNARD CONTRERAS TORRE	9/30/2020	Y	228295	10/27/2020	48.53	0.00	0.00	0.00	48.53	48.53
10/13/20 SO#54201	IMED-BARNHART, TRAVIS	9/30/2020	Y	228295	10/27/2020	34.24	0.00	0.00	0.00	34.24	34.24
10/13/20 SO#54699	IMED-DODSON, VICTORIA	9/30/2020	Y	228295	10/27/2020	6.42	0.00	0.00	0.00	6.42	6.42
10/13/20 SO#54699A	IMED-DODSON, VICTORIA	9/30/2020	Y	228295	10/27/2020	6.95	0.00	0.00	0.00	6.95	6.95
10/13/20 SO#54699B	IMED-DODSON, VICTORIA	9/30/2020	Y	228295	10/27/2020	32.34	0.00	0.00	0.00	32.34	32.34

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10/13/20 SO#54699C	IMED-DODSON, VICTORIA	9/30/2020	Y	228295	10/27/2020	69.23	0.00	0.00	0.00	69.23	69.23
12/1/20 54973	JAIL-FIGUEROA, DARIO	12/8/2020	Y	228929	12/8/2020	79.62	0.00	0.00	0.00	79.62	79.62
12/1/20 54973A	JAIL-FIGUEROA, DARIO	12/8/2020	Y	228929	12/8/2020	15.77	0.00	0.00	0.00	15.77	15.77
2/1/21 SO#7011	IMED-JEFFREY BERNAL	3/9/2021	Y	229932	3/9/2021	211.43	0.00	0.00	0.00	211.43	211.43
2/8/21 SO#54973	IMED-DARIO FIGUEROA	2/23/2021	Y	229815	2/23/2021	318.94	0.00	0.00	0.00	318.94	318.94
3/12/21 #19866	IMED-TELLY MORELAND	3/23/2021	Y	230162	3/23/2021	13.90	0.00	0.00	0.00	13.90	13.90
3/12/21 #19866 A	IMED-TELLY MORELAND	3/23/2021	Y	230162	3/23/2021	32.34	0.00	0.00	0.00	32.34	32.34
3/12/21 #19866 B	IMED-TELLY MORELAND	3/23/2021	Y	230162	3/23/2021	6.42	0.00	0.00	0.00	6.42	6.42
3/12/21 #29949	IMED-CURTIS MCDANIEL	3/23/2021	Y	230162	3/23/2021	137.52	0.00	0.00	0.00	137.52	137.52
3/12/21 #41452	IMED-RACHEAL UBALLE	3/23/2021	Y	230162	3/23/2021	69.50	0.00	0.00	0.00	69.50	69.50
3/12/21 #49126	IMED-DERICK ESCAMILLA	3/23/2021	Y	230162	3/23/2021	22.45	0.00	0.00	0.00	22.45	22.45
3/12/21 #49211	IMED-STETSON KATCHERSLD	3/23/2021	Y	230162	3/23/2021	193.00	0.00	0.00	0.00	193.00	193.00
3/7/21	IMED-THOMAS MITCHELL 9/4/20	4/27/2021	Y	230602	4/27/2021	22.99	0.00	0.00	0.00	22.99	22.99
31371	IMED-TYLER, MARCUS 6/8/21	7/27/2021	Y	231851	7/27/2021	55.76	0.00	0.00	0.00	55.76	55.76
34382 12/1/20	IMED-LISCUM, STEVEN	12/8/2020	Y	228929	12/8/2020	633.95	0.00	0.00	0.00	633.95	633.95
34382-A	IMED-LISCUM, STEVEN	12/8/2020	Y	228929	12/8/2020	80.23	0.00	0.00	0.00	80.23	80.23
34382-B 12/1/20	IMED-LISCUM, STEVEN	12/8/2020	Y	228929	12/8/2020	109.34	0.00	0.00	0.00	109.34	109.34
4/29/21 SO#54401	JAIL-QUINTON CLARK	7/27/2021	Y	231851	7/27/2021	54.41	0.00	0.00	0.00	54.41	54.41
4/29/21A SO#54401	IMED-CLARK, QUINTON	9/14/2021	Y	232420	9/14/2021	39.88	0.00	0.00	0.00	39.88	39.88
5/24/21 SO#25202	JAIL-ANDREW GLIMP (H7300227751600)	7/13/2021	Y	231621	7/13/2021	359.19	0.00	0.00	0.00	359.19	359.19
5/3/21 SO#37414	JAIL-ESTEBAN GARCIA	7/13/2021	Y	231621	7/13/2021	46.73	0.00	0.00	0.00	46.73	46.73
53686	IMED-MEYER, HOPE 5/17/21	7/27/2021	Y	231851	7/27/2021	69.50	0.00	0.00	0.00	69.50	69.50
53686(A)	IMED-MEYER, HOPE 5/17/21	7/27/2021	Y	231851	7/27/2021	252.74	0.00	0.00	0.00	252.74	252.74
54973 11/23/20	IMED-FIGUERA, DARIO	12/8/2020	Y	228929	12/8/2020	6.42	0.00	0.00	0.00	6.42	6.42
55820	IMED-COOPER, KASEY 6/6/21	7/27/2021	Y	231851	7/27/2021	48.91	0.00	0.00	0.00	48.91	48.91
6/18/21 A SO#19830	IMED-SPENCER C. JOWERS	7/13/2021	Y	231621	7/13/2021	73.00	0.00	0.00	0.00	73.00	73.00
6/18/21 SO#19830	IMED-SPENCER C. JOWERS	7/13/2021	Y	231621	7/13/2021	224.06	0.00	0.00	0.00	224.06	224.06
6/18/21 SO#25202	IMED-ANDREW GLIMP	7/13/2021	Y	231621	7/13/2021	438.52	0.00	0.00	0.00	438.52	438.52
6/18/21 SO#30065	IMED-LADONYA R. GRAY	7/13/2021	Y	231621	7/13/2021	6.95	0.00	0.00	0.00	6.95	6.95
6/29/21 SO#41452	JAIL-RACHAEL UBALLE	7/13/2021	Y	231621	7/13/2021	203.51	0.00	0.00	0.00	203.51	203.51
6/6/21 SO#53024	JAIL-FRANK FRISCHMANN	7/13/2021	Y	231621	7/13/2021	6.42	0.00	0.00	0.00	6.42	6.42
7/2/21 SO#13438	JAIL-JEREMY TAYLOR (H7300175545502)	7/13/2021	Y	231621	7/13/2021	13,272.83	0.00	0.00	0.00	13,272.83	13,272.83
SO #54784	IMED-ROBERT HICKSON	4/13/2021	Y	230364	4/13/2021	452.98	0.00	0.00	0.00	452.98	452.98
SO#13421	IMED-WORRELL, RANDY	8/24/2021	Y	232229	8/24/2021	40.27	0.00	0.00	0.00	40.27	40.27
SO#16309	IMED-WISHERT, DAVID D.	9/30/2020	Y	228033	10/13/2020	126.34	0.00	0.00	0.00	126.34	126.34
SO#17784	IMED-HOPKINS, MATT G.	9/30/2020	Y	228033	10/13/2020	7.02	0.00	0.00	0.00	7.02	7.02
SO#17784 A	IMED-HOPKINS, MATT G.	9/30/2020	Y	228033	10/13/2020	46.73	0.00	0.00	0.00	46.73	46.73
SO#17784 B	IMED-HOPKINS, MATT G.	9/30/2020	Y	228033	10/13/2020	41.09	0.00	0.00	0.00	41.09	41.09
SO#17784 C	IMED-HOPKINS, MATT G.	9/30/2020	Y	228033	10/13/2020	101.00	0.00	0.00	0.00	101.00	101.00
SO#19866	IMED-TELLY MORELAND	4/13/2021	Y	230364	4/13/2021	277.92	0.00	0.00	0.00	277.92	277.92
SO#25202	IMED-GLIMP, ANDREW	8/24/2021	Y	232229	8/24/2021	87.14	0.00	0.00	0.00	87.14	87.14
SO#37414	IMED-ESTEBAN GARCIA (PH9553597020)	5/25/2021	Y	230995	5/25/2021	46.73	0.00	0.00	0.00	46.73	46.73
SO#37414 4/15/21	IMED-GARCIA, JR., ESTEBAN 3/6/21	4/27/2021	Y	230602	4/27/2021	39.47	0.00	0.00	0.00	39.47	39.47
SO#37414 4/15/21-A	IMED-GARCIA, JR., ESTEBAN 3/5/21	4/27/2021	Y	230602	4/27/2021	33.75	0.00	0.00	0.00	33.75	33.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SO#37414 4/15/21-B	IMED-GARCIA, JR. ESTEBAN 3/5/21	4/27/2021	Y	230602	4/27/2021	47.68	0.00	0.00	0.00	47.68	47.68
SO#37414 4/15/21-C	IMED-GARCIA, JR. ESTEBAN 3/5/21	4/27/2021	Y	230602	4/27/2021	7.22	0.00	0.00	0.00	7.22	7.22
SO#37414 6/7/21	IMED-GARCIA, ESTEBAN	8/24/2021	Y	232229	8/24/2021	51.86	0.00	0.00	0.00	51.86	51.86
SO#37414 8/6/21	IMED-GARCIA, JR. ESTEBAN	8/24/2021	Y	232229	8/24/2021	224.88	0.00	0.00	0.00	224.88	224.88
SO#37898	IMED-GRAVES, JAMES	9/30/2020	Y	228033	10/13/2020	19.55	0.00	0.00	0.00	19.55	19.55
SO#37898 3/18/20	IMED-PH9487134631, JAMES GRAVES	9/30/2020	Y	228929	12/8/2020	112.50	0.00	0.00	0.00	112.50	112.50
SO#38136	IMED-HOLLOWAY, JEREMY	9/30/2020	Y	228033	10/13/2020	155.52	0.00	0.00	0.00	155.52	155.52
SO#40268	IMED-JAMIE CATES	9/14/2021	Y	232420	9/14/2021	37.96	0.00	0.00	0.00	37.96	37.96
SO#40337	IMED-JOHN MONTGOMERY	9/14/2021	Y	232420	9/14/2021	7.22	0.00	0.00	0.00	7.22	7.22
SO#41452 4/15/21-A	IMED-UBALLE, RACHEL 1/9/21	4/27/2021	Y	230602	4/27/2021	109.60	0.00	0.00	0.00	109.60	109.60
SO#41452 4/15/21-B	IMED-UBALLE, RACHEAL 1/9-1/10/21	4/27/2021	Y	230602	4/27/2021	102.81	0.00	0.00	0.00	102.81	102.81
SO#41452 4/15/21-C	IMED-UBALLE, RACHEL 1/9/21	4/27/2021	Y	230602	4/27/2021	6.95	0.00	0.00	0.00	6.95	6.95
SO#41452 4/15/21-D	IMED-UBALLE, RACHEAL 1/9/21	4/27/2021	Y	230602	4/27/2021	32.34	0.00	0.00	0.00	32.34	32.34
SO#49126 3/14/20	IMED-ESCAMILLA, DERICK 3/14/20	4/27/2021	Y	230602	4/27/2021	140.85	0.00	0.00	0.00	140.85	140.85
SO#52896 4/15/21	IMED-KIDD, HARRIS 6/3/20	4/27/2021	Y	230602	4/27/2021	64.95	0.00	0.00	0.00	64.95	64.95
SO#53247	IMED-CLINE, MICHAEL	9/30/2020	Y	228033	10/13/2020	80.23	0.00	0.00	0.00	80.23	80.23
SO#54646	IMED-ANTONIO-VAZQUEZ, JOSE	9/30/2020	Y	228033	10/13/2020	518.60	0.00	0.00	0.00	518.60	518.60
SO#54646 A	IMED-ANTONIO-VAZQUEZ, JOSE	9/30/2020	Y	228033	10/13/2020	230.96	0.00	0.00	0.00	230.96	230.96
SO#54784	IMED-HICKSON, ROBERT	9/30/2020	Y	228033	10/13/2020	32.34	0.00	0.00	0.00	32.34	32.34
SO#54784 A	IMED-HICKSON, ROBERT	9/30/2020	Y	228033	10/13/2020	117.07	0.00	0.00	0.00	117.07	117.07
SO#54788	IMED-WILKERSON, ELIZABETH	8/24/2021	Y	232229	8/24/2021	454.44	0.00	0.00	0.00	454.44	454.44
SO#54973 4/15/21	IMED-FIGUEROA, DARIO 11/1/20	4/27/2021	Y	230602	4/27/2021	2,686.81	0.00	0.00	0.00	2,686.81	2,686.81
SO#55785	IMED-JESSIE CESAREZ	9/14/2021	Y	232420	9/14/2021	614.13	0.00	0.00	0.00	614.13	614.13
SO#55954	IMED-TEDRICK WATTERS	8/10/2021	Y	232054	8/10/2021	118.69	0.00	0.00	0.00	118.69	118.69
SO#8568	IMED-KENNETH L. LENTZ	8/10/2021	Y	232054	8/10/2021	156.11	0.00	0.00	0.00	156.11	156.11
<b>11428 - BBT GOVERNMENTAL FINANCE</b>						<b>261,854.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,854.94</b>	<b>261,854.94</b>
12/14/20 GEN	GEN-FY18 VRS VHCL/ EQUIP	12/22/2020		229090	12/21/2020	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
12/14/20 RB1	RB1-FY18 VRS VHCL/ EQUIP	12/22/2020		229090	12/21/2020	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
12/14/20 RB2	RB2-FY18 VRS VHCL/ EQUIP	12/22/2020		229090	12/21/2020	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
12/14/20 RB3	RB3-FY18 VRS VHCL/ EQUIP	12/22/2020		229090	12/21/2020	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
12/14/20 RB4	RB4-FY18 VRS VHCL/ EQUIP	12/22/2020		229090	12/21/2020	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
3/5/21 GEN	GEN-FY18 VRS VHCL & EQUIP	3/23/2021		230163	3/23/2021	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
3/5/21 RB1	RB1-FY18 VRS VHCL & EQUIP	3/23/2021		230163	3/23/2021	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
3/5/21 RB2	RB2-FY18 VRS VHCL & EQUIP	3/23/2021		230163	3/23/2021	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
3/5/21 RB3	RB3-FY18 VRS VHCL & EQUIP	3/23/2021		230163	3/23/2021	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
3/5/21 RB4	RB4-FY18 VRS VHCL & EQUIP	3/23/2021		230163	3/23/2021	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
6/11/21 GEN	GEN-FY18 VRS VHCL/EQUIP	6/22/2021		231395	6/22/2021	31,059.64	0.00	0.00	0.00	31,059.64	31,059.64
6/11/21 RB1	RB1-FY18 VRS VHCL/ EQUIP	6/22/2021		231395	6/22/2021	9,081.36	0.00	0.00	0.00	9,081.36	9,081.36
6/11/21 RB2	RB2-FY18 VRS VHCL/ EQUIP	6/22/2021		231395	6/22/2021	9,751.74	0.00	0.00	0.00	9,751.74	9,751.74
6/11/21 RB3	RB3-FY18 VRS VHCL/EQUIP	6/22/2021		231395	6/22/2021	7,156.80	0.00	0.00	0.00	7,156.80	7,156.80
6/11/21 RB4	RB4-FY18 VRS VHCL/ EQUIP	6/22/2021		231395	6/22/2021	8,414.18	0.00	0.00	0.00	8,414.18	8,414.18
994300138000006	-FY18 VARIOUS VHCL P&amp	9/28/2021		232667	9/28/2021	31,059.63	0.00	0.00	0.00	31,059.63	31,059.63
994300138000006 RB1	RB1-FY18 VARIOUS VHCL P&amp; EQUIP	9/28/2021		232667	9/28/2021	9,081.37	0.00	0.00	0.00	9,081.37	9,081.37
994300138000006 RB2	-FY18 VARIOUS VHCL P&amp; EQUIP	9/28/2021		232667	9/28/2021	9,751.73	0.00	0.00	0.00	9,751.73	9,751.73

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
994300138000006 RB3	RB3--FY18 VARIOUS VHCL P& EQUIP	9/28/2021		232667	9/28/2021	7,156.79	0.00	0.00	0.00	7,156.79	7,156.79
994300138000006 RB4	RB4-FY18 VARIOUS VHCL P& EQUIP	9/28/2021		232667	9/28/2021	8,414.20	0.00	0.00	0.00	8,414.20	8,414.20
994300138000006 SO	-FY18 VARIOUS VHCL P&	9/28/2021		232667	9/28/2021	0.06	0.00	0.00	0.00	0.06	0.06
<b>14901 - BCC LANGUAGES LLC</b>						<b>7,201.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,201.60</b>	<b>7,201.60</b>
21557	JSVC-PROF SVC #50148, 50149	7/27/2021		231852	7/27/2021	800.00	0.00	0.00	0.00	800.00	800.00
21742	JSVC-INTRPTR CASE#50148	9/28/2021		232668	9/28/2021	6,401.60	0.00	0.00	0.00	6,401.60	6,401.60
<b>15471 - BCHP, LLC</b>						<b>175,078.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>175,078.75</b>
CB-20-8-25-1	RLS 85% HURST PLACE PHS 2	11/16/2020		1685	11/16/2020	175,078.75	0.00	0.00	0.00	175,078.75	175,078.75
<b>13910 - BEARCOM</b>						<b>132,441.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,441.39</b>	<b>132,441.39</b>
5079766	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	2,082.43	0.00	0.00	0.00	2,082.43	2,082.43
5079767	WCTS-READ & PROGRAM RADIOS FOR GRAN 9/30/2020			228034	10/13/2020	1,610.82	0.00	0.00	0.00	1,610.82	1,610.82
5079822	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
5079858	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00
5079860	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	690.00	0.00	0.00	0.00	690.00	690.00
5079861	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	345.00	0.00	0.00	0.00	345.00	345.00
5080995	WCTS-READ & PROGRAM RADIOS FOR MARB9/30/2020			228034	10/13/2020	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00
5081006	WCTS-READ & PROGRAM RADIOS FOR MARB9/30/2020			228034	10/13/2020	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
5083674	WCTS-READ & PROGRAM RADIOS FOR MARB9/30/2020			228034	10/13/2020	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00
5084571	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
5084572	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00
5086193	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	1,613.15	0.00	0.00	0.00	1,613.15	1,613.15
5086194	WCTS-READ & PROGRAM RADIOS FOR MARB9/30/2020			228034	10/13/2020	626.43	0.00	0.00	0.00	626.43	626.43
5086241	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
5086253	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
5086255	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00
5087030	WCTS-READ & PROGRAM RADIOS FOR BURN 9/30/2020			228034	10/13/2020	1,495.83	0.00	0.00	0.00	1,495.83	1,495.83
5111853	WCTS (BURNET CO ) PROGRAM & BUILD RAD12/8/2020			228930	12/8/2020	645.26	0.00	0.00	0.00	645.26	645.26
5111854	WCTS (MARBLE FALLS) PROGRAM & BUILD C12/8/2020			228930	12/8/2020	2,833.85	0.00	0.00	0.00	2,833.85	2,833.85
5113591	WCTS (BURNET CO ) PROGRAM & BUILD RAD12/8/2020			228930	12/8/2020	1,759.80	0.00	0.00	0.00	1,759.80	1,759.80
5130538	WCTS (BURNET CO ) PROGRAM & BUILD RAD1/12/2021			229268	1/12/2021	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00
5130539	WCTS (LLANO CO) PROGRAM & BUILD CODE 1/12/2021			229268	1/12/2021	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
5137347	WCTS (MARBLE FALLS) PROGRAM & BUILD C1/26/2021			229442	1/26/2021	5,175.00	0.00	0.00	0.00	5,175.00	5,175.00
5140425	WCTS(BLANCO CO) PROGRAM & BUILD CODE2/9/2021			229628	2/9/2021	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
5141173	WCTS- TEST SPECTRUM FIBER AND RF FOR M2/9/2021			229628	2/9/2021	325.00	0.00	0.00	0.00	325.00	325.00
5144099	WCTS(BLANCO CO) PROGRAM & BUILD CODE2/9/2021			229628	2/9/2021	163.45	0.00	0.00	0.00	163.45	163.45
5144100	WCTS (MARBLE FALLS) PROGRAM & BUILD C12/9/2021			229628	2/9/2021	835.24	0.00	0.00	0.00	835.24	835.24
5159291	WCTS (BURNET CO ) PROGRAM & BUILD RAD3/9/2021			229933	3/9/2021	4,567.69	0.00	0.00	0.00	4,567.69	4,567.69
5159292	WCTS (MARBLE FALLS) PROGRAM & BUILD C13/23/2021			230164	3/23/2021	835.24	0.00	0.00	0.00	835.24	835.24
5160203	WCTS(BLANCO CO) PROGRAM & BUILD CODE3/23/2021			230164	3/23/2021	377.69	0.00	0.00	0.00	377.69	377.69
5169920	WCTS- FCC LIC. SVC FOR STONEWALL TOWER4/13/2021			230365	4/13/2021	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
5171056	SO- SCREEN REPAIR ON HANDHELD 4/13/2021			230365	4/13/2021	730.00	0.00	0.00	0.00	730.00	730.00
5173557	WCTS (BURNET CO ) PROGRAM & BUILD RAD4/13/2021			230365	4/13/2021	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
5173558	WCTS (LLANO CO) PROGRAM & BUILD CODE 4/13/2021			230365	4/13/2021	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00

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5173559	WCTS (MARBLE FALLS) PROGRAM & BUILD C	4/13/2021		230365	4/13/2021	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00
5188044	WCTS (LLANO CO) PROGRAM & BUILD CODE	5/11/2021		230796	5/11/2021	4,431.87	0.00	0.00	0.00	4,431.87	4,431.87
5188045	WCTS (MARBLE FALLS) PROGRAM & BUILD C	5/11/2021		230796	5/11/2021	2,155.58	0.00	0.00	0.00	2,155.58	2,155.58
5189490	WCTS (BURNET CO ) PROGRAM & BUILD RAD	5/11/2021		230796	5/11/2021	4,692.80	0.00	0.00	0.00	4,692.80	4,692.80
5204260	WCTS(KBEY TWR) RPL POWER SUPPLY	6/8/2021		231217	6/8/2021	400.00	0.00	0.00	0.00	400.00	400.00
5209095	WCTS(LOOKOUT MNT) CLIMB TWR/RPR PTP	6/22/2021		231396	6/22/2021	4,372.73	0.00	0.00	0.00	4,372.73	4,372.73
5219733	WCTS (BURNET CO ) PROGRAM & BUILD RAD	7/13/2021		231622	7/13/2021	460.00	0.00	0.00	0.00	460.00	460.00
5219734	WCTS (LLANO CO) PROGRAM & BUILD CODE	7/13/2021		231622	7/13/2021	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
5219735	WCTS (MARBLE FALLS) PROGRAM & BUILD C	7/13/2021		231622	7/13/2021	230.00	0.00	0.00	0.00	230.00	230.00
5222944	WRRS-4 TOWER CLIMBS-BURNET COUNTY	7/27/2021		231853	7/27/2021	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00
5234416	WCTS (BURNET CO ) PROGRAM & BUILD RAD	8/10/2021		232055	8/10/2021	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
5234417	WCTS(BLANCO CO) PROGRAM & BUILD CODE	8/10/2021		232055	8/10/2021	345.00	0.00	0.00	0.00	345.00	345.00
5234418	WCTS (LLANO CO) PROGRAM & BUILD CODE	8/10/2021		232055	8/10/2021	6,477.92	0.00	0.00	0.00	6,477.92	6,477.92
5234419	WCTS (MARBLE FALLS) PROGRAM & BUILD C	8/10/2021		232055	8/10/2021	604.83	0.00	0.00	0.00	604.83	604.83
5245811	WCT-PRFM MICRO,ANAL,DOCUM TO WRRS	9/14/2021		232421	9/14/2021	960.00	0.00	0.00	0.00	960.00	960.00
5249695	WCTS (BURNET CO ) PROGRAM & BUILD RAD	9/14/2021		232421	9/14/2021	764.45	0.00	0.00	0.00	764.45	764.45
5249697	WCTS (MARBLE FALLS) PROGRAM & BUILD C	9/14/2021		232421	9/14/2021	575.00	0.00	0.00	0.00	575.00	575.00
5250533	WCTS (LLANO CO) PROGRAM & BUILD CODE	9/14/2021		232421	9/14/2021	12,299.33	0.00	0.00	0.00	12,299.33	12,299.33
<b>15609 - BEE COUNTY SHERIFF</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
44768	6/9/21	DCLK-MRS. JOHN BACA ET AL		231397	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>15667 - BEHAVIORAL MEASURES &amp; FORENSIC SERVICES SOUTHWEST, INC.</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
19693		PDEF-PLYGRPH SO#51898 8/23/21	Y	232669	9/28/2021	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
<b>7895 - BELL COUNTY CLERK</b>						<b>2,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.00</b>	<b>2,058.00</b>
15112		CCRT-KIMBERLY CLARK		230797	5/11/2021	686.00	0.00	0.00	0.00	686.00	686.00
MI-14360		CCRT-BRYAN HILL		228036	10/13/2020	686.00	0.00	0.00	0.00	686.00	686.00
MI-14962		CCRT-WILLIE WILLIAMS III		230366	4/13/2021	686.00	0.00	0.00	0.00	686.00	686.00
<b>14748 - BELL COUNTY CONSTABLE PCT 4</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
51613	11/30/20	DCLK-MARY ALICE FULLER ET AL		229091	12/21/2020	80.00	0.00	0.00	0.00	80.00	80.00
<b>15650 - BELTON COUNTY CLERK</b>						<b>686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.00</b>	<b>686.00</b>
7/16/21	21CMI15466	CCAL-MENTAL EVAL/ SVC		232230	8/24/2021	686.00	0.00	0.00	0.00	686.00	686.00
<b>5775 - BEN E. KEITH</b>						<b>55,849.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,849.35</b>	<b>55,849.35</b>
75639671		JAIL-FOOD ITEMS SEP '20		228037	10/13/2020	486.40	0.00	0.00	0.00	486.40	486.40
75647899		JAIL-FOOD ITEMS SEP '20		228037	10/13/2020	713.15	0.00	0.00	0.00	713.15	713.15
75656629		JAIL-FOOD ITEMS SEP '20		228037	10/13/2020	807.89	0.00	0.00	0.00	807.89	807.89
75664962		JAIL-FOOD ITEMS SEP '20		228037	10/13/2020	1,077.40	0.00	0.00	0.00	1,077.40	1,077.40
75673322		JAIL-FOOD ITEMS SEP '20		228037	10/13/2020	1,239.56	0.00	0.00	0.00	1,239.56	1,239.56
75681736		JAIL-FOOD ITEMS OCT '20		228504	11/10/2020	924.32	0.00	0.00	0.00	924.32	924.32
75689599		JAIL-FOOD ITEMS OCT '20		228504	11/10/2020	1,440.45	0.00	0.00	0.00	1,440.45	1,440.45
75698568		JAIL-FOOD ITEMS OCT '20		228504	11/10/2020	962.68	0.00	0.00	0.00	962.68	962.68
75707088		JAIL-FOOD ITEMS OCT '20		228504	11/10/2020	803.68	0.00	0.00	0.00	803.68	803.68
75715309		JAIL-FOOD ITEMS NOV '20		228931	12/8/2020	1,231.62	0.00	0.00	0.00	1,231.62	1,231.62
75723378		JAIL-FOOD ITEMS NOV '20		228931	12/8/2020	1,072.55	0.00	0.00	0.00	1,072.55	1,072.55

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75731810	JAIL-FOOD ITEMS NOV '20	12/8/2020		228931	12/8/2020	880.45	0.00	0.00	0.00	880.45	880.45
75740336	JAIL-FOOD ITEMS NOV '20	12/8/2020		228931	12/8/2020	2,086.71	0.00	0.00	0.00	2,086.71	2,086.71
75747531	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	1,428.29	0.00	0.00	0.00	1,428.29	1,428.29
75755459	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	1,395.65	0.00	0.00	0.00	1,395.65	1,395.65
75759586	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	554.91	0.00	0.00	0.00	554.91	554.91
75763350	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	1,305.39	0.00	0.00	0.00	1,305.39	1,305.39
75771688	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	1,063.03	0.00	0.00	0.00	1,063.03	1,063.03
75777644	JAIL-FOOD ITEMS DEC '20	1/12/2021		229269	1/12/2021	708.62	0.00	0.00	0.00	708.62	708.62
75785064	JAIL-FOOD ITEMS JAN '21	2/9/2021		229629	2/9/2021	967.43	0.00	0.00	0.00	967.43	967.43
75792921	JAIL-FOOD ITEMS JAN '21	2/9/2021		229629	2/9/2021	1,227.96	0.00	0.00	0.00	1,227.96	1,227.96
75800435	JAIL-FOOD ITEMS JAN '21	2/9/2021		229629	2/9/2021	1,422.59	0.00	0.00	0.00	1,422.59	1,422.59
75808776	JAIL-FOOD ITEMS JAN '21	2/9/2021		229629	2/9/2021	804.15	0.00	0.00	0.00	804.15	804.15
75817019	JAIL-FOOD ITEMS FEB '21	3/9/2021		229934	3/9/2021	1,398.84	0.00	0.00	0.00	1,398.84	1,398.84
75825615	JAIL-FOOD ITEMS FEB '21	3/9/2021		229934	3/9/2021	1,012.04	0.00	0.00	0.00	1,012.04	1,012.04
75833968	JAIL-FOOD ITEMS FEB '21	3/9/2021		229934	3/9/2021	1,213.13	0.00	0.00	0.00	1,213.13	1,213.13
75840332	JAIL-FOOD ITEMS FEB '21	3/9/2021		229934	3/9/2021	785.48	0.00	0.00	0.00	785.48	785.48
75849647	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230367	4/13/2021	1,207.69	0.00	0.00	0.00	1,207.69	1,207.69
75858898	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230367	4/13/2021	1,086.86	0.00	0.00	0.00	1,086.86	1,086.86
75867644	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230367	4/13/2021	1,365.56	0.00	0.00	0.00	1,365.56	1,365.56
75877823	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230367	4/13/2021	962.86	0.00	0.00	0.00	962.86	962.86
75887062	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230367	4/13/2021	1,009.20	0.00	0.00	0.00	1,009.20	1,009.20
75896542	JAIL-FOOD ITEMS APRIL '21	5/11/2021		230798	5/11/2021	1,021.43	0.00	0.00	0.00	1,021.43	1,021.43
75905907	JAIL-FOOD ITEMS APRIL '21	5/11/2021		230798	5/11/2021	866.27	0.00	0.00	0.00	866.27	866.27
75915074	JAIL-FOOD ITEMS APRIL '21	5/11/2021		230798	5/11/2021	1,880.74	0.00	0.00	0.00	1,880.74	1,880.74
75933712	JAIL-FOOD ITEMS 5/4/21	6/8/2021		231218	6/8/2021	1,338.86	0.00	0.00	0.00	1,338.86	1,338.86
75933715	HR-FOOD FOR EMPLOYEE PICNIC ON 5/7/21	6/8/2021		231218	6/8/2021	891.54	0.00	0.00	0.00	891.54	891.54
75951979	JAIL-FOOD ITEMS 5/18/21	6/8/2021		231218	6/8/2021	2,317.83	0.00	0.00	0.00	2,317.83	2,317.83
75970096	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231623	7/13/2021	1,939.19	0.00	0.00	0.00	1,939.19	1,939.19
75989621	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231623	7/13/2021	1,146.90	0.00	0.00	0.00	1,146.90	1,146.90
76009337	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231623	7/13/2021	2,212.27	0.00	0.00	0.00	2,212.27	2,212.27
76028023	JAIL-FOOD ITEMS JULY '21	8/10/2021		232056	8/10/2021	2,140.80	0.00	0.00	0.00	2,140.80	2,140.80
76047202	JAIL-FOOD ITEMS JULY '21	8/10/2021		232056	8/10/2021	1,643.94	0.00	0.00	0.00	1,643.94	1,643.94
76066129	JAIL-FOOD ITEMS AUG '21	9/14/2021		232422	9/14/2021	2,012.69	0.00	0.00	0.00	2,012.69	2,012.69
76085206	JAIL-FOOD ITEMS AUG '21	9/14/2021		232422	9/14/2021	1,790.35	0.00	0.00	0.00	1,790.35	1,790.35
<b>14823 - BENCHMARK BUSINESS SOLUTIONS</b>						<b>18,452.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,452.54</b>	<b>18,452.54</b>
27824295	DA-3TX409388 SVC 8/11-9/10/20	9/30/2020		228038	10/13/2020	397.30	0.00	0.00	0.00	397.30	397.30
27824296	DA-LLANO 3TX410099 8/11-9/10/20	9/30/2020		228038	10/13/2020	397.30	0.00	0.00	0.00	397.30	397.30
27940661	JP4-2XC511893 8/28-9/27/20	9/30/2020		228296	10/27/2020	167.61	0.00	0.00	0.00	167.61	167.61
27940662	JP3-9TX217109 8/28-9/27/20	9/30/2020		228296	10/27/2020	154.93	0.00	0.00	0.00	154.93	154.93
28022043	DA-BURNET 3TX409388 9/11-10/10/20	11/10/2020		228505	11/10/2020	972.06	0.00	0.00	0.00	972.06	972.06
28022044	DA-LLANO 3TX410099 9/11-10/10/20	11/10/2020		228505	11/10/2020	397.30	0.00	0.00	0.00	397.30	397.30
28126971	JP4-2XC511893 9/28-10/27/20	11/24/2020		228718	11/24/2020	168.81	0.00	0.00	0.00	168.81	168.81
28126972	JP3-9TX217109 9/28-10/27/20	11/24/2020		228718	11/24/2020	162.19	0.00	0.00	0.00	162.19	162.19
28201787	DA-3TX409388 10/11-11/10/20	12/8/2020		228932	12/8/2020	588.39	0.00	0.00	0.00	588.39	588.39

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28201788	DA-LLANO 3TX410099 10/11-11/10/20	12/8/2020		228932	12/8/2020	397.30	0.00	0.00	0.00	397.30	397.30
28316836	JP4-2XC511893 SVC 10/28-11/27/20	12/22/2020		229092	12/21/2020	173.21	0.00	0.00	0.00	173.21	173.21
28316837	JP3-9TX217109 SVC 10/28-11/27/20	12/22/2020		229092	12/21/2020	163.06	0.00	0.00	0.00	163.06	163.06
28395109	DA/BURNET-3TX409388 SVC 11/11-12/10/20	1/12/2021		229270	1/12/2021	604.38	0.00	0.00	0.00	604.38	604.38
28395110	DA/LLANO-3TX410099 SVC 11/11-12/10/20	1/12/2021		229270	1/12/2021	397.30	0.00	0.00	0.00	397.30	397.30
28503721	JP4-2XC511893 SVC 11/28-12/27/20	1/26/2021		229443	1/26/2021	168.81	0.00	0.00	0.00	168.81	168.81
28503722	JP3-9TX217109 SVC 11/28-12/27/20	1/26/2021		229443	1/26/2021	157.93	0.00	0.00	0.00	157.93	157.93
28587888	DA/BURNET-3TX409388 SVC 12/11-1/10/21	2/9/2021		229630	2/9/2021	557.85	0.00	0.00	0.00	557.85	557.85
28587889	DA/LLANO-3TX410099 SVC 12/11-1/10/21	2/9/2021		229630	2/9/2021	408.30	0.00	0.00	0.00	408.30	408.30
28705119	JP4-2XC511893 SVC 12/28/20-1/27/21	3/9/2021		229935	3/9/2021	168.81	0.00	0.00	0.00	168.81	168.81
28705120	JP3-9TX217109 12/28/20-1/27/21	3/9/2021		229935	3/9/2021	167.41	0.00	0.00	0.00	167.41	167.41
28777591	DA/BURNET-3TX409388 SVC 1/11-2/10/21	3/9/2021		229935	3/9/2021	570.92	0.00	0.00	0.00	570.92	570.92
28777592	DA/LLANO-3TX410099 SVC 1/11-2/10/21	3/9/2021		229935	3/9/2021	408.30	0.00	0.00	0.00	408.30	408.30
28888346	JP4-2XC511893 SVC 1/28-2/27/21	3/23/2021		230165	3/23/2021	172.04	0.00	0.00	0.00	172.04	172.04
28888347	JP3-9TX217109 SVC 1/28-2/27/21	3/23/2021		230165	3/23/2021	163.00	0.00	0.00	0.00	163.00	163.00
28966665	DA/BURNET-3TX409388 2/11-3/10/21	4/13/2021		230368	4/13/2021	701.12	0.00	0.00	0.00	701.12	701.12
28966666	DA/LLANO-3TX410099 2/11-3/10/21	4/13/2021		230368	4/13/2021	408.30	0.00	0.00	0.00	408.30	408.30
29084547	JP4-2XC511893 SVC 2/28-3/27/21	4/27/2021		230603	4/27/2021	168.81	0.00	0.00	0.00	168.81	168.81
29084548	JP3-9TX217109 SVC 2/28-3/27/21	4/27/2021		230603	4/27/2021	158.77	0.00	0.00	0.00	158.77	158.77
29156003	DA/BURNET-3TX409388 SVC 3/11-4/10/21	5/11/2021		230799	5/11/2021	633.53	0.00	0.00	0.00	633.53	633.53
29156004	DA/LLANO-3TX410099 SVC 3/11-4/10/21	5/11/2021		230799	5/11/2021	491.47	0.00	0.00	0.00	491.47	491.47
29267661	JP4-2XC511893 3/28-4/27/21	5/25/2021		230996	5/25/2021	168.81	0.00	0.00	0.00	168.81	168.81
29267662	JP3-9TX217109 3/28-4/27/21	5/25/2021		230996	5/25/2021	226.84	0.00	0.00	0.00	226.84	226.84
29342852	DA/BURNET-3TX409388 SVC 4/11-5/10/21	6/8/2021		231219	6/8/2021	784.68	0.00	0.00	0.00	784.68	784.68
29342853	DA/LLANO-3TX410099 SVC 4/11-5/10/21	6/8/2021		231219	6/8/2021	441.86	0.00	0.00	0.00	441.86	441.86
29458919	JP4-2XC511893 SVC 4/28-5/27/21	6/22/2021		231398	6/22/2021	178.79	0.00	0.00	0.00	178.79	178.79
29458920	JP3-9TX217109 SVC 4/28-5/27/21	6/22/2021		231398	6/22/2021	159.05	0.00	0.00	0.00	159.05	159.05
29537019	DA/BURNET-3TX409388 SVC 5/11-6/10/21	7/13/2021		231624	7/13/2021	768.82	0.00	0.00	0.00	768.82	768.82
29537020	DA/LLANO-3TX410099 SVC 5/11-6/10/21	7/13/2021		231624	7/13/2021	469.77	0.00	0.00	0.00	469.77	469.77
29655736	JP4-2XC511893 5/28-6/27/21	7/27/2021		231854	7/27/2021	168.81	0.00	0.00	0.00	168.81	168.81
29655737	JP3-9TX217109 5/28-6/27/21	7/27/2021		231854	7/27/2021	204.55	0.00	0.00	0.00	204.55	204.55
29735511	DA-BURNET 3TX409388 6/11-7/10/21	8/10/2021		232057	8/10/2021	731.43	0.00	0.00	0.00	731.43	731.43
29735512	DA-LLANO 3TX410099 6/11-7/10/21	8/10/2021		232057	8/10/2021	427.04	0.00	0.00	0.00	427.04	427.04
29840738	JP4-2XC511893 SVC 6/28-7/27/21	8/24/2021		232231	8/24/2021	171.09	0.00	0.00	0.00	171.09	171.09
29840739	JP3-9TX217109 SVC 6/28-7/27/21	8/24/2021		232231	8/24/2021	169.44	0.00	0.00	0.00	169.44	169.44
29919500	DA/BURNET-3TX409388 SVC 7/11-8/10/21	8/24/2021		232231	8/24/2021	833.43	0.00	0.00	0.00	833.43	833.43
29919501	DA/LLANO-3TX410099 SVC 7/11-8/10/21	8/24/2021		232231	8/24/2021	423.79	0.00	0.00	0.00	423.79	423.79
30052737	JP4-2XC511893 SVC 7/28-8/27/21	9/28/2021		232670	9/28/2021	170.81	0.00	0.00	0.00	170.81	170.81
30052738	JP3-9TX217109 SVC 7/28-8/27/21	9/28/2021		232670	9/28/2021	157.93	0.00	0.00	0.00	157.93	157.93
30111340	DA/BURNET-3TX409388 SVC 8/11-9/10/21	9/28/2021		232670	9/28/2021	669.57	0.00	0.00	0.00	669.57	669.57
30111341	DA/LLANO-3TX410099 SVC 8/11-9/10/21	9/28/2021		232670	9/28/2021	479.52	0.00	0.00	0.00	479.52	479.52
<b>15461 - BENNY BOYD C-D-J</b>						<b>244.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.26</b>	<b>244.26</b>
410701	SO-UNIT 207/ OIL CHG & INSPEC.	1/26/2021	Y	229444	1/26/2021	32.48	0.00	0.00	0.00	32.48	32.48
414830	SO-VIN#8708 OIL/FILTER CHG 1/19/21	2/23/2021	Y	229816	2/23/2021	33.18	0.00	0.00	0.00	33.18	33.18

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420104	SO-UN#208 WIPER BLS,OIL/FILTER CHG,MUL	5/25/2021	Y	230997	5/25/2021	33.38	0.00	0.00	0.00	33.38	33.38
421537	SO-UN#209 OIL/FILTER CHG	7/13/2021	Y	231625	7/13/2021	34.36	0.00	0.00	0.00	34.36	34.36
422173	SO-LUBE, OIL CHG UNIT #207	6/8/2021	Y	231220	6/8/2021	34.36	0.00	0.00	0.00	34.36	34.36
96232	SO-SOP3 WIRING -J	7/13/2021	Y	231625	7/13/2021	76.50	0.00	0.00	0.00	76.50	76.50
<b>15501 - BENTON DEAN HICKMAN</b>						<b>2,227.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227.50</b>	<b>2,227.50</b>
037464	RB1-REPLACE TRANSMISSION ON WATER TR1	1/12/2021	Y	229271	1/12/2021	687.50	0.00	0.00	0.00	687.50	687.50
037465	RB1-RPL HEATER ON INTAKE TRK#8	1/26/2021	Y	229445	1/26/2021	192.50	0.00	0.00	0.00	192.50	192.50
037468	RB1-RADIATOR, WATER PUMP REPAIR, UNIT	3/9/2021	Y	229936	3/9/2021	605.00	0.00	0.00	0.00	605.00	605.00
037469	RB1-INTAKE HEATER UNIT 8	3/9/2021	Y	229936	3/9/2021	192.50	0.00	0.00	0.00	192.50	192.50
037477	RB1- PNEUMATIC ROLLER REPAIR	5/11/2021	Y	230998	5/25/2021	275.00	0.00	0.00	0.00	275.00	275.00
037480	RB1- REPLACE LIFT PUMP, TRUCK 8	6/8/2021	Y	231221	6/8/2021	275.00	0.00	0.00	0.00	275.00	275.00
<b>12635 - BERNARD FOOD INDUSTRIES, INC.</b>						<b>3,331.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331.20</b>	<b>3,331.20</b>
00859636	JAIL-FOOD ITEMS SEP '20	9/30/2020		228039	10/13/2020	409.60	0.00	0.00	0.00	409.60	409.60
00862227	JAIL-FOOD ITEMS OCT '20	11/10/2020		228506	11/10/2020	409.60	0.00	0.00	0.00	409.60	409.60
00864985	JAIL-FOOD ITEMS DEC '20	1/12/2021		229272	1/12/2021	409.60	0.00	0.00	0.00	409.60	409.60
00867445	JAIL-FOOD ITEMS JAN '21	2/9/2021		229631	2/9/2021	409.60	0.00	0.00	0.00	409.60	409.60
00870292	JAIL-BEV POUCHES	5/11/2021		230800	5/11/2021	409.60	0.00	0.00	0.00	409.60	409.60
00872930	JAIL-FOOD ITEMS APRIL '21	5/11/2021		230800	5/11/2021	419.20	0.00	0.00	0.00	419.20	419.20
00875152	JAIL-FOOD ITEMS 5/28/21	6/8/2021		231222	6/8/2021	419.20	0.00	0.00	0.00	419.20	419.20
00877648	JAIL-FOOD ITEMS JULY '21	7/27/2021		231855	7/27/2021	419.20	0.00	0.00	0.00	419.20	419.20
00879664	JAIL-INMT BVRGS	9/28/2021		232671	9/28/2021	419.20	0.00	0.00	0.00	419.20	419.20
4/27/21	JAIL-ONACT CREDIT 4/13/18	5/11/2021		230800	5/11/2021	-393.60	0.00	0.00	0.00	-393.60	-393.60
<b>11493 - BERTRAM HARDWARE &amp; SUPPLY</b>						<b>4,576.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,576.09</b>	<b>4,576.09</b>
B63072	RB2-LGHT,CABLE CLAMP,LASHING RING	9/30/2020		228040	10/13/2020	17.35	0.00	0.00	0.00	17.35	17.35
B65100	RB3-NUTS, BOLTS, WASHERS	11/10/2020		228507	11/10/2020	7.96	0.00	0.00	0.00	7.96	7.96
B65291	RB2-CHOPSAW BL,HITCH PIN,CT WHL,PAINT	11/10/2020		228507	11/10/2020	70.86	0.00	0.00	0.00	70.86	70.86
B65342	RB2-BOTTOM COMBO LOCK	11/10/2020		228507	11/10/2020	53.97	0.00	0.00	0.00	53.97	53.97
B65647	RB3-RATCHET,SOCKET,COMBO WRENCH	12/22/2020		229093	12/21/2020	28.27	0.00	0.00	0.00	28.27	28.27
B66211	RB3-NUT,WASHERS,GRINDER,WHL,SPRAYER	12/22/2020		229093	12/21/2020	73.80	0.00	0.00	0.00	73.80	73.80
B67192	RB2-TRL JACK FT REMOVBL,JK 2000LB AFRAM	1/12/2021		229273	1/12/2021	81.97	0.00	0.00	0.00	81.97	81.97
B67234	RB2-HAND HELD SPREADER	1/12/2021		229273	1/12/2021	21.99	0.00	0.00	0.00	21.99	21.99
B67318	RB2-RATCHET STRAP	1/12/2021		229273	1/12/2021	79.96	0.00	0.00	0.00	79.96	79.96
B68164	RB2-PVC TEE, ELEC TAPE	3/9/2021		229937	3/9/2021	17.63	0.00	0.00	0.00	17.63	17.63
B68165	RB2-PVC PIPE CUTTER	3/9/2021		229937	3/9/2021	12.99	0.00	0.00	0.00	12.99	12.99
B68246	RB2-HEX NUT,CARR BOLT	3/9/2021		229937	3/9/2021	27.09	0.00	0.00	0.00	27.09	27.09
B68472	RB3-AUTO LIGHT 194 2PK	3/9/2021		229937	3/9/2021	9.96	0.00	0.00	0.00	9.96	9.96
B68963	RB2-PIPE SEALANT,BRASS BUSHING,TAPE,GA	3/9/2021		229937	3/9/2021	60.10	0.00	0.00	0.00	60.10	60.10
B69164	RB2-BLK NIPPLE,GALV BUSHING	3/9/2021		229937	3/9/2021	70.31	0.00	0.00	0.00	70.31	70.31
B70397	RB2-GALV/BLK BUSHING, PLUG,THREAD CUT	4/27/2021		230604	4/27/2021	58.00	0.00	0.00	0.00	58.00	58.00
B70412	RB2-BRASS BALL VALVE	4/27/2021		230604	4/27/2021	21.99	0.00	0.00	0.00	21.99	21.99
B70431	RB2-BULK FASTENERS,DECK SCREW	4/27/2021		230604	4/27/2021	12.99	0.00	0.00	0.00	12.99	12.99
B70471	RB2-CONCRETE MIX 80 LBS,CONCRETE MIX F.	4/27/2021		230604	4/27/2021	51.89	0.00	0.00	0.00	51.89	51.89
B71248	RB3-TEFLON TAPE,BLK NIP,GALV BLK SHT 90	4/27/2021		230604	4/27/2021	15.53	0.00	0.00	0.00	15.53	15.53



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B71761	RB3-LADDER,PUMP SPRAYER	4/27/2021		230604	4/27/2021	99.98	0.00	0.00	0.00	99.98	99.98
B71773	RB2-PAINT	4/27/2021		230604	4/27/2021	54.96	0.00	0.00	0.00	54.96	54.96
B72011	RB3-TRIPLE FLINT REPAACEMENT,TORCH STRIK	4/27/2021		230604	4/27/2021	9.18	0.00	0.00	0.00	9.18	9.18
B72367	RB2-GATE VALVE 3" BRASS	4/27/2021		230604	4/27/2021	199.98	0.00	0.00	0.00	199.98	199.98
B73352	RB2-FUSE 15/10/7-1/2 AMP	5/25/2021		230999	5/25/2021	11.97	0.00	0.00	0.00	11.97	11.97
B73434	RB2-SQUARE TUBING	5/25/2021		230999	5/25/2021	239.00	0.00	0.00	0.00	239.00	239.00
B74181	RB3-SPARK PLUG,FUEL TREATMENT	6/22/2021		231399	6/22/2021	10.97	0.00	0.00	0.00	10.97	10.97
B74184	RB3-BRASS PLUG	6/22/2021		231399	6/22/2021	5.58	0.00	0.00	0.00	5.58	5.58
B75333	RB2-INSECT REPEL	7/27/2021		231856	7/27/2021	41.93	0.00	0.00	0.00	41.93	41.93
B76158	RB2-AUTO FUSE,CABLE TIE , ELEC TAPE	7/27/2021		231856	7/27/2021	11.56	0.00	0.00	0.00	11.56	11.56
B76522	RB3-INSECT REPEL,HEX NUT/BOLT	7/27/2021		231856	7/27/2021	31.57	0.00	0.00	0.00	31.57	31.57
B76539	RB2-RAIL END 1 HOLE	7/27/2021		231856	7/27/2021	5.38	0.00	0.00	0.00	5.38	5.38
B76588	RB3-HEX BOLT,LOCK NUT,BLK NIP	7/27/2021		231856	7/27/2021	24.33	0.00	0.00	0.00	24.33	24.33
B77796	RB2-NUTS & BOLTS	9/28/2021		232672	9/28/2021	7.56	0.00	0.00	0.00	7.56	7.56
B78210	RB2-VEGETABLE PLANTS	9/28/2021		232672	9/28/2021	12.50	0.00	0.00	0.00	12.50	12.50
C18852	RB2-3" BRASS,PUMP SPRAYER	9/30/2020		228040	10/13/2020	115.98	0.00	0.00	0.00	115.98	115.98
C18863	RB3-CUTTING TORCH	9/30/2020		228040	10/13/2020	189.99	0.00	0.00	0.00	189.99	189.99
C18955	RB2-MOP PAIL,BOWL BRUSH W CADDY	9/30/2020		228040	10/13/2020	84.98	0.00	0.00	0.00	84.98	84.98
C18963	RB3-TARP,RUBBER STRAP	9/30/2020		228040	10/13/2020	22.93	0.00	0.00	0.00	22.93	22.93
C19519	RB2-PAINT,MARKER,PVC COUPLING,ACHOR	9/30/2020		228040	10/13/2020	93.05	0.00	0.00	0.00	93.05	93.05
C20164	RB2-LEADER HOSE	9/30/2020		228040	10/13/2020	9.99	0.00	0.00	0.00	9.99	9.99
C20436	RB2-GALV NIPPLE,PAINT,WASHER,NUT,BOLT	9/30/2020		228040	10/13/2020	100.54	0.00	0.00	0.00	100.54	100.54
C20519	RB2-FLOOR SQUEEGEE,TAPERED HANDLE	9/30/2020		228040	10/13/2020	44.98	0.00	0.00	0.00	44.98	44.98
C21109	RB2-HITCH PIN,TRAILER BALL,PAINT	9/30/2020		228040	10/13/2020	39.93	0.00	0.00	0.00	39.93	39.93
C21705	RB3-HEX NUTS & HEX BOLTS	11/10/2020		228507	11/10/2020	1.35	0.00	0.00	0.00	1.35	1.35
C22461	RB3-BOLTS, NUTS, WASHERS	11/10/2020		228507	11/10/2020	6.35	0.00	0.00	0.00	6.35	6.35
C22759	RB3-FUEL PREMIX 50-1 GAL	11/10/2020		228507	11/10/2020	119.94	0.00	0.00	0.00	119.94	119.94
C22804	RB2-PRUNING SEAL 15OZ	11/10/2020		228507	11/10/2020	39.95	0.00	0.00	0.00	39.95	39.95
C22949	RB3-2PK 90W BULB	11/10/2020		228507	11/10/2020	15.99	0.00	0.00	0.00	15.99	15.99
C23015	RB2-CLEVIS SLIP HOOK	11/10/2020		228507	11/10/2020	49.98	0.00	0.00	0.00	49.98	49.98
C23044	RB2-JOINT KNIFE,SCARPER,GOGGLES,COTTER	11/10/2020		228507	11/10/2020	61.29	0.00	0.00	0.00	61.29	61.29
C23053	RB2-ADAPTER,FASTENER,SCRAPER	11/10/2020		228507	11/10/2020	50.57	0.00	0.00	0.00	50.57	50.57
C23395	RB3-LOCK NUT, HEX BOLT	11/10/2020		228507	11/10/2020	2.24	0.00	0.00	0.00	2.24	2.24
C23538	RB2-TAPERED HANDLE,HOSE,SQUEEGEE	11/10/2020		228507	11/10/2020	96.96	0.00	0.00	0.00	96.96	96.96
C23855	RB3-ELEC TAPE,AIR PLUG,DUAL HEAD AIR CH	12/22/2020		229093	12/21/2020	22.16	0.00	0.00	0.00	22.16	22.16
C24568	RB2-BOLTS	12/22/2020		229093	12/21/2020	83.25	0.00	0.00	0.00	83.25	83.25
C25447	RB3-CUTOFF WHL	12/22/2020		229093	12/21/2020	31.08	0.00	0.00	0.00	31.08	31.08
C26892	RB3-STEEL SCRUBBER,SCRUBBER SPONGE	1/12/2021		229273	1/12/2021	3.00	0.00	0.00	0.00	3.00	3.00
C26893	RB3-AA,AAA BATTERY 16PK	1/12/2021		229273	1/12/2021	28.98	0.00	0.00	0.00	28.98	28.98
C27465	RB2-GRN PAINT,HEX NUT,CAR BOLT,PICKUP S	1/12/2021		229273	1/12/2021	57.52	0.00	0.00	0.00	57.52	57.52
C27661	RB2-TRI BALL HITCH	1/12/2021		229273	1/12/2021	52.99	0.00	0.00	0.00	52.99	52.99
C27685	RB3-LIC LIGHT SNAP,BUTT SPLICE	1/12/2021		229273	1/12/2021	13.18	0.00	0.00	0.00	13.18	13.18
C27986	RB2-TRIM LINE STAR	1/12/2021		229273	1/12/2021	15.98	0.00	0.00	0.00	15.98	15.98
C28017	RB3-AUTO BULB 97 2PK	1/12/2021		229273	1/12/2021	2.49	0.00	0.00	0.00	2.49	2.49

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C28438	RB2-POLY FILM,DUCT TAPE	1/12/2021		229273	1/12/2021	163.94	0.00	0.00	0.00	163.94	163.94
C29409	RB3-OIL ABSORBENT	3/9/2021		229937	3/9/2021	19.98	0.00	0.00	0.00	19.98	19.98
C29421	RB3-PVC CEMENT WET SET	3/9/2021		229937	3/9/2021	3.99	0.00	0.00	0.00	3.99	3.99
C29613	RB2-PUMP SPRAYER 1 GAL	3/9/2021		229937	3/9/2021	11.99	0.00	0.00	0.00	11.99	11.99
C30102	RB3-FLT WASHER,HEX BOLT	3/9/2021		229937	3/9/2021	34.17	0.00	0.00	0.00	34.17	34.17
C30135	RB3-TAPE,PAINT,HUTCH PIN W/CLIP	3/9/2021		229937	3/9/2021	35.25	0.00	0.00	0.00	35.25	35.25
C30268	RB2-CORNER REF,PVC ,SEALANT,PAINT,PIPE	3/9/2021		229937	3/9/2021	104.57	0.00	0.00	0.00	104.57	104.57
C32035	RB3-PVC CEMENT,MALE ADPTR,COUPLING,9/3/23/2021			230166	3/23/2021	5.36	0.00	0.00	0.00	5.36	5.36
C32084	RB3-CONTRACTOR BAG 42G	3/23/2021		230166	3/23/2021	12.99	0.00	0.00	0.00	12.99	12.99
C34088	RB2-ANGLE SQUARE,CHIPPING HAMMER,PAI	4/27/2021		230604	4/27/2021	42.59	0.00	0.00	0.00	42.59	42.59
C34170	RB3-CUP BRUSH COARSE,BLSM WHT PAINT	4/27/2021		230604	4/27/2021	19.96	0.00	0.00	0.00	19.96	19.96
C34222	RB3-HEX BOLT	4/27/2021		230604	4/27/2021	2.97	0.00	0.00	0.00	2.97	2.97
C34383	RB3-SJ NUT,INSERT COUPLING,BLK NIP	4/27/2021		230604	4/27/2021	4.57	0.00	0.00	0.00	4.57	4.57
C34898 (CR)	RB3-3/4" COUPLING	4/27/2021		230604	4/27/2021	-0.31	0.00	0.00	0.00	-0.31	-0.31
C34938	RB3-HEX NUT NC ZINC	4/27/2021		230604	4/27/2021	5.29	0.00	0.00	0.00	5.29	5.29
C34997	RB3-FLAT WASHER ,HEX BOLTS	4/27/2021		230604	4/27/2021	6.12	0.00	0.00	0.00	6.12	6.12
C35031	RB3-CHANNEL IRON	4/27/2021		230604	4/27/2021	74.50	0.00	0.00	0.00	74.50	74.50
C35049	RB3-HEX BOLT	4/27/2021		230604	4/27/2021	2.52	0.00	0.00	0.00	2.52	2.52
C35797	RB3-SCREW EXTRACTOR #6/5PC SET	4/27/2021		230604	4/27/2021	17.98	0.00	0.00	0.00	17.98	17.98
C37415	RB3-WD40,HEX BOLT,HEX NUT	4/27/2021		230604	4/27/2021	15.62	0.00	0.00	0.00	15.62	15.62
C38638	RB3-PAINTERS COVERALLS	5/25/2021		230999	5/25/2021	23.97	0.00	0.00	0.00	23.97	23.97
C40248	RB2-TRAILOR SCREW	5/25/2021		230999	5/25/2021	13.99	0.00	0.00	0.00	13.99	13.99
C40427	RB2-BATT,SOCKET ADPTR,DRILL BIT	5/25/2021		230999	5/25/2021	31.74	0.00	0.00	0.00	31.74	31.74
C40430	RB2-TRAILER SCREW,SOCKET T30	5/25/2021		230999	5/25/2021	73.98	0.00	0.00	0.00	73.98	73.98
C41098	RB3-TRLR LIGHT,CHAIN,PROPANE CYL,PUMP	6/22/2021		231399	6/22/2021	49.57	0.00	0.00	0.00	49.57	49.57
C41477	RB3-TIRE PLUG KIT,BLK STRNG TIRE PLUG 5P	6/22/2021		231399	6/22/2021	8.98	0.00	0.00	0.00	8.98	8.98
C41567	RB3-LYNCH PIN FOR WOODCHIPPER	6/22/2021		231399	6/22/2021	1.99	0.00	0.00	0.00	1.99	1.99
C42053	RB2-CUTOFF WHL,RUBBER BOOTS	6/22/2021		231399	6/22/2021	37.71	0.00	0.00	0.00	37.71	37.71
C42063	RB2-BRASS,AIR HOSE,HOSE CLAMP	6/22/2021		231399	6/22/2021	12.05	0.00	0.00	0.00	12.05	12.05
C42202	RB2-METAL BARREL USED	6/22/2021		231399	6/22/2021	20.00	0.00	0.00	0.00	20.00	20.00
C43508	RB3-INSECT RPL, RR VIEW MIR ADHESIVE	7/27/2021		231856	7/27/2021	23.95	0.00	0.00	0.00	23.95	23.95
C43550	RB3-GLOVES,PVC CUFF,PWR STR FLUID	7/27/2021		231856	7/27/2021	28.37	0.00	0.00	0.00	28.37	28.37
C43618	RB3-VINYL TUBING	7/27/2021		231856	7/27/2021	1.40	0.00	0.00	0.00	1.40	1.40
C44120	RB3-SHOVEL LHSP WOOD HANDLE	7/27/2021		231856	7/27/2021	12.99	0.00	0.00	0.00	12.99	12.99
C44588	RB3-TRI BALL HITCH,RECEIVER HITCH	7/27/2021		231856	7/27/2021	65.18	0.00	0.00	0.00	65.18	65.18
C44689	RB3-QUICK LINK,FUEL PREMIX	7/27/2021		231856	7/27/2021	75.95	0.00	0.00	0.00	75.95	75.95
C45220	RB3-BUNGEE CORD,FUEL PREMIX	7/27/2021		231856	7/27/2021	25.48	0.00	0.00	0.00	25.48	25.48
C45544	RB3-UNDER VENT,OUTLET,WALL PLATE SNGL	7/27/2021		231856	7/27/2021	12.06	0.00	0.00	0.00	12.06	12.06
C45552	RB3-GE BREAKER THICK 20A	7/27/2021		231856	7/27/2021	10.99	0.00	0.00	0.00	10.99	10.99
C46567	RB2-HYD AG OIL	7/27/2021		231856	7/27/2021	29.99	0.00	0.00	0.00	29.99	29.99
C47058	RB3-20 AMP FUSE	8/24/2021		232232	8/24/2021	5.18	0.00	0.00	0.00	5.18	5.18
C47632	RB3-NUTS & BOLTS	8/24/2021		232232	8/24/2021	18.95	0.00	0.00	0.00	18.95	18.95
C47645	RB3-GLOVES	8/24/2021		232232	8/24/2021	42.98	0.00	0.00	0.00	42.98	42.98
C48916	RB2-GALV NIPPLE & VALVE	9/28/2021		232672	9/28/2021	283.95	0.00	0.00	0.00	283.95	283.95

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C50191	RB2-CHAINSAW CHAIN & PRUNING SEAL SPR	9/28/2021		232672	9/28/2021	61.96	0.00	0.00	0.00	61.96	61.96
<b>13659 - BEST WESTERN LLANO</b>						<b>274.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.59</b>	<b>274.59</b>
79177	DA-WITNESS LODGING FOR GARY KINDER	4/27/2021		230606	4/27/2021	274.59	0.00	0.00	0.00	274.59	274.59
<b>6408 - BETA TECHNOLOGY INC</b>						<b>385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.66</b>	<b>385.66</b>
647372	RB4- TUBES OF GREASE	3/23/2021		230167	3/23/2021	186.05	0.00	0.00	0.00	186.05	186.05
649734	RB4-CASE OF WIPES	8/10/2021		232058	8/10/2021	199.61	0.00	0.00	0.00	199.61	199.61
<b>14475 - BETTY BIVINS</b>						<b>298.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.76</b>	<b>298.76</b>
11/17/20	REIMB MLG 10/2 & 11/6/20	11/24/2020		228719	11/24/2020	33.81	0.00	0.00	0.00	33.81	33.81
6/01/21	MLG 4/13-5/28/21	6/8/2021		231223	6/8/2021	81.76	0.00	0.00	0.00	81.76	81.76
6/1/21	MLG 1/4-3/26/21	6/8/2021		231223	6/8/2021	81.76	0.00	0.00	0.00	81.76	81.76
9/2/20	JP3/JP4-MLG REIM 7/6-9/2/20	9/30/2020		228719	11/24/2020	101.43	0.00	0.00	0.00	101.43	101.43
<b>2505 - BEXAR CO SHERIFF'S OFFICE</b>						<b>1,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.00</b>	<b>1,065.00</b>
31722 1/21/21	DCLK-GEORGE M. MOORE, ET AL	1/26/2021		229446	1/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
35664	DCLK-NRC, INC. ET AL	9/28/2021		232673	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
35940 5/18/21	DCLK-ROBERTO OSCAR SAENZ, ET AL	5/25/2021		231000	5/25/2021	65.00	0.00	0.00	0.00	65.00	65.00
37440 7/19/21	DCLK-MERCY RODRIGUEZ, ET AL	7/27/2021		231858	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
42940 11/17/20	DCLK-ROGER D. FAGLIE ET AL	11/24/2020		228720	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
44010 5/18/21	DCLK-AUDREY A FOOTE, ET AL	5/25/2021		231000	5/25/2021	80.00	0.00	0.00	0.00	80.00	80.00
44629	DCLK-JAMES MILTON ALEXANDER ET AL	9/30/2020		228297	10/27/2020	80.00	0.00	0.00	0.00	80.00	80.00
44629-R	DCLK-JAMES MILTON ALEXANDER ET AL	7/28/2021		228297	7/28/2021	-80.00	0.00	0.00	0.00	-80.00	-80.00
46047	DCLK-JERRY DEAN JAMAR ET AL	9/30/2020		228297	10/27/2020	80.00	0.00	0.00	0.00	80.00	80.00
46047-R	DCLK-JERRY DEAN JAMAR ET AL	7/28/2021		228297	7/28/2021	-80.00	0.00	0.00	0.00	-80.00	-80.00
46568 6/9/21	DCLK-EDGAR NIEVES ET AL	6/22/2021		231400	6/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
47251	DCLK-GONZALEZ EQUITIES LTD	4/27/2021		230607	4/27/2021	75.00	0.00	0.00	0.00	75.00	75.00
48843 11/17/20	DCLK-MARIA J. STEINHAUER ET AL	11/24/2020		228720	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
49810	DCLK-WILLIAM ALFRED SPOOR ET AL	4/27/2021		230607	4/27/2021	75.00	0.00	0.00	0.00	75.00	75.00
50232 5/18/21	DCLK-JOHN P LISTA, ET AL	5/25/2021		231000	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50885	DCLK-DAHOPA WHOLESALE FUELS INC, ET AL	8/24/2021		232233	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51061 6/9/21	DCLK-MICHELLE ERIN LANE-PACE	6/22/2021		231400	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>13615 - BIG CHIEF DISTRIBUTING COMPANY INC.</b>						<b>25,133.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,133.10</b>	<b>25,133.10</b>
00036	RB2- 820 GAL HWY DIESEL, 400 GAL GAS	9/30/2020		228041	10/13/2020	1,940.45	0.00	0.00	0.00	1,940.45	1,940.45
00188	RB2- 497 GAL HWY DIESEL, 410 GAL GAS	11/10/2020		228508	11/10/2020	1,446.34	0.00	0.00	0.00	1,446.34	1,446.34
00348	RB2- 500 GAL HWY DIESEL, 508 GAL GAS	12/8/2020		228933	12/8/2020	1,564.01	0.00	0.00	0.00	1,564.01	1,564.01
00452	RB2- 815 GAL DIESEL, 400 GAL GAS	12/22/2020		229094	12/21/2020	2,086.54	0.00	0.00	0.00	2,086.54	2,086.54
08909	RB2- 300 GAL DIESEL, 510 GAL GAS	1/26/2021		229447	1/26/2021	1,480.62	0.00	0.00	0.00	1,480.62	1,480.62
09094	RB2- 620 GAL DIESEL, 500 GAL GAS	3/9/2021		229938	3/9/2021	2,439.90	0.00	0.00	0.00	2,439.90	2,439.90
09126	RB2-UNL FUEL PRCNG CORR	5/11/2021		230801	5/11/2021	-92.43	0.00	0.00	0.00	-92.43	-92.43
09318	RB2- 410 GAL DIESEL, 540 GAL GAS	4/13/2021		230369	4/13/2021	2,166.81	0.00	0.00	0.00	2,166.81	2,166.81
09473	RB2- 397 GAL DIESEL, 395 GAL GAS	5/11/2021		230801	5/11/2021	1,879.81	0.00	0.00	0.00	1,879.81	1,879.81
09793	RB2- 560 GAL DIESEL, 815 GAL GAS	7/27/2021		231859	7/27/2021	3,342.36	0.00	0.00	0.00	3,342.36	3,342.36
09999	RB2- 757 GAL DIESEL, 500 GAL GAS	7/27/2021		231859	7/27/2021	3,203.00	0.00	0.00	0.00	3,203.00	3,203.00
10322	RB2- 824 GAL DIESEL, 598 GAL GAS	9/14/2021		232423	9/14/2021	3,675.69	0.00	0.00	0.00	3,675.69	3,675.69

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<b>14956 - BILL'S LOCKSMITH SERVICE, LLC</b>						<b>10,818.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,818.65</b>	<b>10,818.65</b>
22948	MAINT(SA) LOCK CYLNDER	9/30/2020		228042	10/13/2020	30.00	0.00	0.00	0.00	30.00	30.00
23280	MAIN- (8) KEYS FOR CUSTODIANS	11/24/2020		228721	11/24/2020	19.20	0.00	0.00	0.00	19.20	19.20
23479	SO- UNIT 84, 2 KEYS, PROGRAMMING	1/12/2021		229274	1/12/2021	174.00	0.00	0.00	0.00	174.00	174.00
23655	RB4- KEYS FOR NEW HIRE	11/10/2020		228509	11/10/2020	66.60	0.00	0.00	0.00	66.60	66.60
23664	COVID- CCLK REMODEL, DOOR LOCK	9/30/2020		228509	11/10/2020	1,249.00	0.00	0.00	0.00	1,249.00	1,249.00
23665	COVID- MAINT SHED, DEADBOLT	11/10/2020		228509	11/10/2020	244.00	0.00	0.00	0.00	244.00	244.00
23674	MAINT- REKEY LOCK, S ANNEX TAX	11/10/2020		228509	11/10/2020	81.00	0.00	0.00	0.00	81.00	81.00
23801	MAINT(CH) INSTALL LOCK	1/26/2021		229448	1/26/2021	212.00	0.00	0.00	0.00	212.00	212.00
23844	RB3- KEYS CUT	2/23/2021		229817	2/23/2021	20.50	0.00	0.00	0.00	20.50	20.50
23857	MAINT-KEYS & KEY LOCATOR	3/9/2021		229939	3/9/2021	59.00	0.00	0.00	0.00	59.00	59.00
23880	JAIL- (1) LOCK VAN, OTHER FOR KITCHEN & V.2	9/2021		229632	2/9/2021	223.00	0.00	0.00	0.00	223.00	223.00
23914	SO-KEY AND REMOTE PROGRAM FOR UNIT 1.3	3/23/2021		230168	3/23/2021	124.00	0.00	0.00	0.00	124.00	124.00
24446	DA-KEY GUN SAFE CABINET	8/10/2021		232059	8/10/2021	144.00	0.00	0.00	0.00	144.00	144.00
24577	MAINT-EXTRA VEHICLE KEYS	9/14/2021		232424	9/14/2021	10.00	0.00	0.00	0.00	10.00	10.00
24597	MAINT- LOCK CYLINDER FOR SO, LOCK LUBRI	9/28/2021		232674	9/28/2021	107.95	0.00	0.00	0.00	107.95	107.95
25000	MAINT-INSTALL LOCKS FOR DOORS (AUDITOF	12/22/2020		229095	12/21/2020	834.00	0.00	0.00	0.00	834.00	834.00
25002	SO- SPARE KEY UNIT 205	12/22/2020		229095	12/21/2020	125.00	0.00	0.00	0.00	125.00	125.00
25003	MAINT- SO, (6) CO MASTER KEYS	12/22/2020		229095	12/21/2020	42.00	0.00	0.00	0.00	42.00	42.00
25056	MAINT-2 CANS OF LUBRICANT	4/13/2021		230370	4/13/2021	39.90	0.00	0.00	0.00	39.90	39.90
25401	MAINT-2 REKEY AND KEY REPLACEMENT AT	6/22/2021		231401	6/22/2021	295.00	0.00	0.00	0.00	295.00	295.00
25402	2019 TAX NOTE(DISPATCH) DOOR MODIFICA	6/22/2021		231401	6/22/2021	3,451.00	0.00	0.00	0.00	3,451.00	3,451.00
25582	JAIL-KEYS FOR FRONT ADMIN	7/27/2021		231860	7/27/2021	24.50	0.00	0.00	0.00	24.50	24.50
25607	MAINT- REPLACE CYLINDER AT N ANNEX	7/13/2021		231626	7/13/2021	146.00	0.00	0.00	0.00	146.00	146.00
25612	MAINT(SO) (2) KEYS	7/27/2021		231860	7/27/2021	14.00	0.00	0.00	0.00	14.00	14.00
25657	MAINT(CATT) REKEY GLASS DOOR	7/13/2021		231626	7/13/2021	113.00	0.00	0.00	0.00	113.00	113.00
25658	MAINT- S ANNEX, REPLACE CYLINDER, E ENT	7/13/2021		231626	7/13/2021	187.00	0.00	0.00	0.00	187.00	187.00
25731	MAINT- SO(SALLY PT), EXIT DEVICE & INSTA	8/10/2021		232059	8/10/2021	2,442.00	0.00	0.00	0.00	2,442.00	2,442.00
25814	MAINT- REKEY DPS LOCK	8/24/2021		232234	8/24/2021	232.00	0.00	0.00	0.00	232.00	232.00
25909	MAINT- REKEY ROOM AT BURNET ELEM(TRA	9/28/2021		232674	9/28/2021	109.00	0.00	0.00	0.00	109.00	109.00
<b>15595 - BILLY EVERETT</b>						<b>4,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,856.11</b>	<b>4,856.11</b>
50556	DCLK-DARREN EVERETT	5/25/2021		231001	5/25/2021	4,856.11	0.00	0.00	0.00	4,856.11	4,856.11
<b>12636 - BIMBO BAKERIES USA</b>						<b>30,928.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,928.84</b>	<b>30,928.84</b>
84277210016	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	347.28	0.00	0.00	0.00	347.28	347.28
84277210099	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	199.35	0.00	0.00	0.00	199.35	199.35
84277210151	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	196.68	0.00	0.00	0.00	196.68	196.68
84277210298	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	362.30	0.00	0.00	0.00	362.30	362.30
84277210354	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	323.67	0.00	0.00	0.00	323.67	323.67
84277210398	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	270.79	0.00	0.00	0.00	270.79	270.79
84277210472	JAIL-FOOD ITEMS SEP '20	9/30/2020		228298	10/27/2020	177.60	0.00	0.00	0.00	177.60	177.60
84277210526	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	448.03	0.00	0.00	0.00	448.03	448.03
84277210584	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	332.55	0.00	0.00	0.00	332.55	332.55
84277210641	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	291.62	0.00	0.00	0.00	291.62	291.62

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84277210716	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	195.36	0.00	0.00	0.00	195.36	195.36
84277210758	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	486.62	0.00	0.00	0.00	486.62	486.62
84277210823	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	323.67	0.00	0.00	0.00	323.67	323.67
84277210875	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	267.72	0.00	0.00	0.00	267.72	267.72
84277210965	JAIL-FOOD ITEMS OCT '20	11/24/2020		228722	11/24/2020	352.94	0.00	0.00	0.00	352.94	352.94
84277211039	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	177.42	0.00	0.00	0.00	177.42	177.42
84277211073	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	229.13	0.00	0.00	0.00	229.13	229.13
84277211160	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	150.96	0.00	0.00	0.00	150.96	150.96
84277211187	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	252.52	0.00	0.00	0.00	252.52	252.52
84277211256	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	314.79	0.00	0.00	0.00	314.79	314.79
84277211306	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	252.70	0.00	0.00	0.00	252.70	252.70
84277211319	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	12.28	0.00	0.00	0.00	12.28	12.28
84277211367	JAIL-FOOD ITEMS NOV '20	12/22/2020		229096	12/21/2020	717.50	0.00	0.00	0.00	717.50	717.50
84277211474	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	397.64	0.00	0.00	0.00	397.64	397.64
84277211519	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	222.00	0.00	0.00	0.00	222.00	222.00
84277211611	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	522.14	0.00	0.00	0.00	522.14	522.14
84277211671	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	283.98	0.00	0.00	0.00	283.98	283.98
84277211713	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	279.01	0.00	0.00	0.00	279.01	279.01
84277211736	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	21.49	0.00	0.00	0.00	21.49	21.49
84277211784	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	526.67	0.00	0.00	0.00	526.67	526.67
84277211875	JAIL-FOOD ITEMS DEC '20	1/26/2021		229449	1/26/2021	487.24	0.00	0.00	0.00	487.24	487.24
84277211990	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	159.84	0.00	0.00	0.00	159.84	159.84
84277212018	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	480.30	0.00	0.00	0.00	480.30	480.30
84277212097	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	208.23	0.00	0.00	0.00	208.23	208.23
84277212153	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	140.33	0.00	0.00	0.00	140.33	140.33
84277212247	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	465.79	0.00	0.00	0.00	465.79	465.79
84277212323	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	372.42	0.00	0.00	0.00	372.42	372.42
84277212365	JAIL-FOOD ITEMS JAN '21	2/23/2021		229818	2/23/2021	309.38	0.00	0.00	0.00	309.38	309.38
84277212428	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	133.20	0.00	0.00	0.00	133.20	133.20
84277212467	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	396.21	0.00	0.00	0.00	396.21	396.21
84277212529	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	258.00	0.00	0.00	0.00	258.00	258.00
84277212576	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	232.82	0.00	0.00	0.00	232.82	232.82
84277212606	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	324.03	0.00	0.00	0.00	324.03	324.03
84277212671	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	363.54	0.00	0.00	0.00	363.54	363.54
84277212695	JAIL-FOOD ITEMS FEB '21	3/23/2021		230169	3/23/2021	291.62	0.00	0.00	0.00	291.62	291.62
84277212753	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	177.60	0.00	0.00	0.00	177.60	177.60
84277212779	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	465.79	0.00	0.00	0.00	465.79	465.79
84277212843	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	297.03	0.00	0.00	0.00	297.03	297.03
84277212891	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	223.32	0.00	0.00	0.00	223.32	223.32
84277212941	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	195.36	0.00	0.00	0.00	195.36	195.36
84277212972	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	448.17	0.00	0.00	0.00	448.17	448.17
84277213028A	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	266.04	0.00	0.00	0.00	266.04	266.04
84277213073	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	282.74	0.00	0.00	0.00	282.74	282.74
84277213128	JAIL-FOOD ITEMS MARCH '21	4/27/2021		230608	4/27/2021	195.36	0.00	0.00	0.00	195.36	195.36

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
84277213179	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	516.33	0.00	0.00	0.00	516.33	516.33
84277213224	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	305.91	0.00	0.00	0.00	305.91	305.91
84277213258	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	253.03	0.00	0.00	0.00	253.03	253.03
84277213362	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	413.97	0.00	0.00	0.00	413.97	413.97
84277213416	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	305.91	0.00	0.00	0.00	305.91	305.91
84277213456	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	214.44	0.00	0.00	0.00	214.44	214.44
84277213504	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	159.84	0.00	0.00	0.00	159.84	159.84
84277213529	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231002	5/25/2021	378.45	0.00	0.00	0.00	378.45	378.45
84277213593	JAIL-FOOD ITEMS 5/4/21	6/22/2021		231402	6/22/2021	221.64	0.00	0.00	0.00	221.64	221.64
84277213641	JAIL-FOOD ITEMS 5/7/21	6/22/2021		231402	6/22/2021	166.97	0.00	0.00	0.00	166.97	166.97
84277213684	JAIL-FOOD ITEMS 5/11/21	6/22/2021		231402	6/22/2021	150.96	0.00	0.00	0.00	150.96	150.96
84277213734	JAIL-FOOD ITEMS 5/14/21	6/22/2021		231402	6/22/2021	396.21	0.00	0.00	0.00	396.21	396.21
84277213788	JAIL-FOOD ITEMS 5/18/21	6/22/2021		231402	6/22/2021	381.12	0.00	0.00	0.00	381.12	381.12
84277213836	JAIL-FOOD ITEMS 5/21/21	6/22/2021		231402	6/22/2021	258.84	0.00	0.00	0.00	258.84	258.84
84277213881	JAIL-FOOD ITEMS 5/25/21	6/22/2021		231402	6/22/2021	230.88	0.00	0.00	0.00	230.88	230.88
84277213925	JAIL-FOOD ITEMS 5/28/21	6/22/2021		231402	6/22/2021	597.86	0.00	0.00	0.00	597.86	597.86
84277213990	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	438.93	0.00	0.00	0.00	438.93	438.93
84277214041	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	362.99	0.00	0.00	0.00	362.99	362.99
84277214088	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	195.36	0.00	0.00	0.00	195.36	195.36
84277214147	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	513.26	0.00	0.00	0.00	513.26	513.26
84277214196	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	239.22	0.00	0.00	0.00	239.22	239.22
84277214232	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	166.97	0.00	0.00	0.00	166.97	166.97
84277214294	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	204.24	0.00	0.00	0.00	204.24	204.24
84277214336	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	626.88	0.00	0.00	0.00	626.88	626.88
84277214386	JAIL-FOOD ITEMS JUNE '21	7/27/2021		231861	7/27/2021	430.05	0.00	0.00	0.00	430.05	430.05
84277214435	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	342.16	0.00	0.00	0.00	342.16	342.16
84277214492	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	222.00	0.00	0.00	0.00	222.00	222.00
84277214532	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	565.59	0.00	0.00	0.00	565.59	565.59
84277214586	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	456.69	0.00	0.00	0.00	456.69	456.69
84277214622	JJAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	494.37	0.00	0.00	0.00	494.37	494.37
84277214672	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	213.12	0.00	0.00	0.00	213.12	213.12
84277214695	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	398.15	0.00	0.00	0.00	398.15	398.15
84277214758	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	265.86	0.00	0.00	0.00	265.86	265.86
84277214786	JAIL-FOOD ITEMS JULY21	8/24/2021		232235	8/24/2021	220.22	0.00	0.00	0.00	220.22	220.22
84277214889	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	659.66	0.00	0.00	0.00	659.66	659.66
84277214907	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	71.04	0.00	0.00	0.00	71.04	71.04
84277214945	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	407.94	0.00	0.00	0.00	407.94	407.94
84277214983	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	461.59	0.00	0.00	0.00	461.59	461.59
84277215040	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	230.88	0.00	0.00	0.00	230.88	230.88
84277215076	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	683.23	0.00	0.00	0.00	683.23	683.23
84277215120	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	372.42	0.00	0.00	0.00	372.42	372.42
84277215147	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	400.89	0.00	0.00	0.00	400.89	400.89
84277215202	JAIL-FOOD ITEMS AUG '21	9/28/2021		232675	9/28/2021	222.00	0.00	0.00	0.00	222.00	222.00

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<b>15395 - BLACKSTONE AUDIO, INC.</b>											
1181095	HBL-JUVENILE AUDIO BOOKS	9/30/2020		228043	10/13/2020	268.20	0.00	0.00	0.00	268.20	268.20
<b>15423 - BLAIR CANADY</b>						<b>715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>	<b>715.00</b>
7/7/21	REIM SOU-14 VIN8000 FUEL	7/13/2021		231627	7/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
9/17/21	SO-TAPEIT CONF 10/18-10/22 MLS	9/28/2021		232676	9/28/2021	175.00	0.00	0.00	0.00	175.00	175.00
9/24/20	HRA BENEFITS 10/1/19-9/30/20	10/13/2020		228044	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15508 - BLAKE JOHANSON</b>						<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
1001	RB1- LABOR/MATERIALS FOR OVERHEAD DO	3/23/2021	Y	230170	3/23/2021	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00
<b>5233 - BLANCO CO CONST #4</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
44371 5/18/21	DCLK-EMIL M. STIELER, ET AL	5/25/2021		231003	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
44970 5/18/21	DCLK-DANIEL PEREZ	5/25/2021		231003	5/25/2021	180.00	0.00	0.00	0.00	180.00	180.00
<b>14633 - BLANCO CO CONSTABLE PCT 1</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
44371 5/18/21	DCLK-EMIL M. STIELER, ET AL	5/25/2021		231004	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
50028	DCLK-KATHRYN SUREE BIRCK	9/28/2021		232677	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
51808	CACC-SVC JULIE MARIE PHILLIPS (RESPONDE	5/11/2021		230802	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>2873 - BLANCO COUNTY NEWS</b>						<b>228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.75</b>	<b>228.75</b>
2314	LEGAL NOTICE 8/12/20	9/30/2020		228299	10/27/2020	93.75	0.00	0.00	0.00	93.75	93.75
2519	NOTICE OF PBLC HRNG 7/28/21	8/24/2021		232236	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
<b>T.1315 - BLANCO COUNTY SHERIFF'S OFFICE</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
50028	DCLK-KATHRYN SUREE BIRCK	9/28/2021		232678	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>14118 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>30,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,580.00</b>	<b>30,580.00</b>
11/ 240121	JAIL-ASSESSMENT N.DENTINO	4/13/2021		230371	4/13/2021	30.00	0.00	0.00	0.00	30.00	30.00
24022021	JAIL-PSYCH. SVCS	4/13/2021		230371	4/13/2021	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
24032021	JAIL-SVCS 3/1-3/31/21	4/27/2021		230609	4/27/2021	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
24042021	JAIL-PSYCH SVC 4/1-4/30/21	5/25/2021		231005	5/25/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
24052021	JAIL-PSYCH SVCS MAY2021	6/22/2021		231403	6/22/2021	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
24062021	JAIL-PSYCH SVC JUNE2021	7/27/2021		231862	7/27/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
24072021	JAIL-SVC 7/1-7/29/21	8/10/2021		232060	8/10/2021	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
24082021	JAIL-PSYCH SVC AUG21	9/28/2021		232679	9/28/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
24102020	JAIL-SVCS 10/1-10/31/20	12/8/2020		228934	12/8/2020	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00
24-11-20	JAIL-PSYCH SVCS	4/13/2021		230371	4/13/2021	210.00	0.00	0.00	0.00	210.00	210.00
24-12-20	JAIL-PSYCH. SVCS	4/13/2021		230371	4/13/2021	90.00	0.00	0.00	0.00	90.00	90.00
AUG 2020	JAIL-SVCS 8/1-8/31/20	9/30/2020		228300	10/27/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
DECEMBER 2020	JAIL-SVC 12/1-12/31/2020	3/9/2021		229940	3/9/2021	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
JAN 2021	JAIL-SVC 1/1-1/31/21	7/27/2021		231862	7/27/2021	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
NOVEMBER 2020	JAIL-SVC 11/1-11/30/2020	3/9/2021		229940	3/9/2021	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
SEPT 2020	JAIL-SVCS 9/1-9/30/20	9/30/2020		228300	10/27/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>1097 - BOB BARKER COMPANY, INC.</b>						<b>8,202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,202.84</b>	<b>8,202.84</b>
INV1607400	JAIL- INMATE MIRRORS/SHOWER CURTAINS	5/25/2021		231006	5/25/2021	391.00	0.00	0.00	0.00	391.00	391.00
INV1612908	JAIL- INMATE MIRRORS/SHOWER CURTAINS	5/25/2021		231006	5/25/2021	158.19	0.00	0.00	0.00	158.19	158.19
INV1626085	JAIL-UNIFORM SHIRTS & PANTS FOR STOCK	9/28/2021		232680	9/28/2021	179.75	0.00	0.00	0.00	179.75	179.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV1634163	JAIL-UNIFORM SHIRTS & PANTS FOR STOCK	9/28/2021		232680	9/28/2021	222.60	0.00	0.00	0.00	222.60	222.60
INV1640884	JAIL-UNIFORM SHIRTS & PANTS FOR STOCK	9/28/2021		232680	9/28/2021	4,690.10	0.00	0.00	0.00	4,690.10	4,690.10
INV1648401	JAIL-UNIFORM SHIRTS & PANTS FOR STOCK	9/28/2021		232680	9/28/2021	917.82	0.00	0.00	0.00	917.82	917.82
UT1000542127	JAIL-(2) CAPTURE SHIELDS	9/30/2020		228046	10/13/2020	499.98	0.00	0.00	0.00	499.98	499.98
UT1000546909	JAIL-UNIFORM SHIRTS	11/10/2020		228510	11/10/2020	1,143.40	0.00	0.00	0.00	1,143.40	1,143.40
<b>14250 - BOBCAT / COMPACT CONSTRUCTION EQUIPMENT</b>						<b>291.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.19</b>	<b>291.19</b>
P00019	RB4-WINDSHIELD FOR UNIT E#23	6/22/2021		231404	6/22/2021	291.19	0.00	0.00	0.00	291.19	291.19
<b>14059 - BOKF, NA</b>						<b>880,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,108.00</b>	<b>880,108.00</b>
BURN816TN 2/5/21	DA-TAX NOTE 2016	2/9/2021		229633	2/9/2021	867,986.50	0.00	0.00	0.00	867,986.50	867,986.50
BURN816TN 8/10/21	TAX NOTE-INT DUE 9/1/21	8/24/2021		232237	8/24/2021	12,121.50	0.00	0.00	0.00	12,121.50	12,121.50
<b>8282 - BOYS &amp; GIRLS CLUB</b>						<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>860.00</b>
10/26/20	JUROR DONATIONS QTR4 FY20	9/30/2020		13774	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13809	8/23/2021	620.00	0.00	0.00	0.00	620.00	620.00
9/30/20	JUROR DONATIONS Q4 FY20	9/30/2020		13777	11/20/2020	120.00	0.00	0.00	0.00	120.00	120.00
<b>15033 - BRANDY MILLER, PH.D, PC</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
#BC-700	SO- PSYCH EXAM (V McCLELLAN)	12/8/2020		228935	12/8/2020	250.00	0.00	0.00	0.00	250.00	250.00
#BC-900	SO- PSYCH EXAM (K DORMAN, C FRIEDRICH)	8/24/2021		232238	8/24/2021	250.00	0.00	0.00	0.00	250.00	250.00
BC-1000	SO- PSYCH EXAM (K DORMAN, C FRIEDRICH)	9/28/2021		232681	9/28/2021	250.00	0.00	0.00	0.00	250.00	250.00
BC-600	SO-PSYCH EVAL (E.W.)	11/24/2020		228723	11/24/2020	250.00	0.00	0.00	0.00	250.00	250.00
BC-800	SO- PSYCH EXAM (H. CRAWFORD, M. MOTT)	4/27/2021		230610	4/27/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15238 - BRAUNTEX MATERIALS, INC</b>						<b>125,687.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,687.44</b>	<b>125,687.44</b>
114090	RB1(VAR) PATCH MATERIAL	9/30/2020		228047	10/13/2020	1,810.25	0.00	0.00	0.00	1,810.25	1,810.25
114090A	RB1- (2) LOADS PATCHING CR111	9/30/2020		228047	10/13/2020	3,517.19	0.00	0.00	0.00	3,517.19	3,517.19
114298	RB2- CR 207, BLACK BASE	9/30/2020		228047	10/13/2020	9,343.30	0.00	0.00	0.00	9,343.30	9,343.30
116680	RB2- 50 TONS OF COAL MIX FOR VARIOUS RC	12/22/2020		229097	12/21/2020	3,776.92	0.00	0.00	0.00	3,776.92	3,776.92
117120	RB2- CR 276, BASE/COAL MIX	1/12/2021		229275	1/12/2021	10,659.91	0.00	0.00	0.00	10,659.91	10,659.91
117495	RB3- HOT MIX PATCH MATERIAL	1/12/2021		229275	1/12/2021	3,329.20	0.00	0.00	0.00	3,329.20	3,329.20
118676	RB2- (50) TONS BLACKBASE, (50)COAL MIX	2/23/2021		229819	2/23/2021	7,304.15	0.00	0.00	0.00	7,304.15	7,304.15
118907	RB1 2018 TAX NOTE (CR 103) BLACKBASE	3/9/2021		229941	3/9/2021	1,783.71	0.00	0.00	0.00	1,783.71	1,783.71
119856	RB2-100 TONS OF BLK BASE CR200	4/13/2021		230372	4/13/2021	7,101.10	0.00	0.00	0.00	7,101.10	7,101.10
120769	RB2- (STORM DAMAGE) (93.20) TONS COLD	4/27/2021		230611	4/27/2021	6,687.11	0.00	0.00	0.00	6,687.11	6,687.11
120769A	RB1(VAR RDS-STORM DAMAGE) BLACK BASE	4/27/2021		230611	4/27/2021	1,719.13	0.00	0.00	0.00	1,719.13	1,719.13
121548	RB2- (98.69) TONS COLD MIX	5/25/2021		231007	5/25/2021	7,081.01	0.00	0.00	0.00	7,081.01	7,081.01
122422	RB1- 1 LOAD PATCHING (CR 108), BLACK BASI	6/8/2021		231224	6/8/2021	3,502.12	0.00	0.00	0.00	3,502.12	3,502.12
123160	RB2- 50 TONS OF BLACK BASE	7/13/2021		231628	7/13/2021	3,643.47	0.00	0.00	0.00	3,643.47	3,643.47
123508	RB3 2018 TAX NOTE(VAR) HOT MIX	7/13/2021		231628	7/13/2021	5,513.28	0.00	0.00	0.00	5,513.28	5,513.28
126165	RB2(VAR) COLD MIX	9/14/2021		232425	9/14/2021	5,559.91	0.00	0.00	0.00	5,559.91	5,559.91
126458	RB2(CR250) BLACK BASE	9/14/2021		232425	9/14/2021	3,588.94	0.00	0.00	0.00	3,588.94	3,588.94
126936	RB2-155.79 TONS COAL MIX	9/28/2021		232682	9/28/2021	11,177.95	0.00	0.00	0.00	11,177.95	11,177.95
127101	RB2-196.85 TONS BLK BASE	9/28/2021		232682	9/28/2021	14,123.99	0.00	0.00	0.00	14,123.99	14,123.99
127344	RB1(CR121) BLACK BASE	9/28/2021		232682	9/28/2021	14,464.80	0.00	0.00	0.00	14,464.80	14,464.80



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<b>12422 - BRAZORIA CO SHERIFF</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
21919 6/9/21	DCLK-JERRY COOK ET AL	6/22/2021		231405	6/22/2021	115.00	0.00	0.00	0.00	115.00	115.00
21919 6/9/21-R	DCLK-JERRY COOK ET AL	6/22/2021		231405	6/22/2021	-115.00	0.00	0.00	0.00	-115.00	-115.00
35847 5/18/21	DCLK-KENNETH A. HAYES, ET AL	5/25/2021		231008	5/25/2021	65.00	0.00	0.00	0.00	65.00	65.00
44768 6/9/21	DCLK-MRS. JOHN BACA ET AL	6/22/2021		231405	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
44768 6/9/21-R	DCLK-MRS. JOHN BACA ET AL	6/22/2021		231405	6/22/2021	-75.00	0.00	0.00	0.00	-75.00	-75.00
<b>14402 - BRETT POAGE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
7/8/21	HRA BENEFITS 10/1/20-9/30/21	7/13/2021		231629	7/13/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15188 - BRIAN RICHEY</b>						<b>757.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.90</b>	<b>757.90</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228511	11/10/2020	346.76	0.00	0.00	0.00	346.76	346.76
4/9/21	HRA BENEFIT 10/1/20-9/30/21	4/13/2021		230373	4/13/2021	411.14	0.00	0.00	0.00	411.14	411.14
<b>15547 - BRIGGS COMMUNITY CENTER</b>						<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
2167	ELECT-REIMB PORT R.ROOM	3/23/2021	Y	230171	3/23/2021	210.00	0.00	0.00	0.00	210.00	210.00
<b>14481 - BROADWAY SHOWROOM</b>						<b>196.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.06</b>	<b>196.06</b>
023217	HMT- (OLD JAIL) LIGHT FIXTURES	9/14/2021		232426	9/14/2021	196.06	0.00	0.00	0.00	196.06	196.06
<b>1160 - BRODART CO</b>						<b>196.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.54</b>	<b>196.54</b>
564629	BL RSV-FILAMENT TAPE/BAR CODES	11/24/2020	Y	228724	11/24/2020	16.98	0.00	0.00	0.00	16.98	16.98
564671	OL-BAR CODE LABELS	9/30/2020	Y	228048	10/13/2020	109.60	0.00	0.00	0.00	109.60	109.60
565640	BL RSV-FILAMENT TAPE/BAR CODES	11/24/2020	Y	228724	11/24/2020	69.96	0.00	0.00	0.00	69.96	69.96
<b>15444 - BROOKS BLAKE</b>						<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
9/16/20	WILDCAT MNTN- ANNL LSE PMT 10/1/20	10/13/2020	Y	228049	10/13/2020	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>15546 - BROWN &amp; LACALLADE, P.C.</b>						<b>10,563.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,563.75</b>	<b>10,563.75</b>
50840 5/6/21	JSVC-(LN) (JN) 4/19-4/30/21	6/22/2021	Y	231406	6/22/2021	412.50	0.00	0.00	0.00	412.50	412.50
50840 6/8/21	JSVC-NAJAR 5/4-5/28/21	8/24/2021	Y	232239	8/24/2021	1,672.50	0.00	0.00	0.00	1,672.50	1,672.50
50840 7/7/21	JSVC-(LN) (JN) 6/2-6/28/21	9/14/2021	Y	232427	9/14/2021	345.00	0.00	0.00	0.00	345.00	345.00
50840 8/4/21	JSVC-NAJAR 7/2-7/6/21	9/28/2021	Y	232683	9/28/2021	52.50	0.00	0.00	0.00	52.50	52.50
51283 8/3/21	JSVC-BREWER 6/14-6/15/21	9/28/2021	Y	232683	9/28/2021	243.75	0.00	0.00	0.00	243.75	243.75
51802 1/9/21	JSVC-VALLE 1/13-1/27/21	3/23/2021	Y	230172	3/23/2021	515.00	0.00	0.00	0.00	515.00	515.00
51802 3/1/21	JSVC-VALLE 3/8-3/9/21	5/25/2021	Y	231009	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
51802 3/4/21	JSVC-VALLE 2/8-2/9/21	3/23/2021	Y	230172	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
51802 6/8/21	JSVC-VALLE 5/4/21	8/24/2021	Y	232239	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51802 7/7/21	JSVC-VALLE 6/14-6/30/21	9/14/2021	Y	232427	9/14/2021	337.50	0.00	0.00	0.00	337.50	337.50
51824 1/9/21	JSVC-JOHNSON 1/21-1/29/21	3/23/2021	Y	230172	3/23/2021	345.00	0.00	0.00	0.00	345.00	345.00
51824 3/4/21	JSVC-JOHNSON 2/1-2/24/21	3/23/2021	Y	230172	3/23/2021	922.50	0.00	0.00	0.00	922.50	922.50
51824 4/1/21	JSVC-JOHNSON 3/17/21	5/25/2021	Y	231009	5/25/2021	15.00	0.00	0.00	0.00	15.00	15.00
51824 5/6/21	JSVC-(MJ) (DJ) 4/2-4/23/21	6/22/2021	Y	231406	6/22/2021	513.75	0.00	0.00	0.00	513.75	513.75
51824 6/8/21	JSVC-JOHNSON 5/2-5/26/21	8/24/2021	Y	232239	8/24/2021	457.50	0.00	0.00	0.00	457.50	457.50
51824 7/7/21	JSVC-(MJ) (DJ) 6/8-6/14/21	9/14/2021	Y	232427	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51824 8/4/21	JSVC-JOHNSON 7/5-7/21/21	9/28/2021	Y	232683	9/28/2021	416.25	0.00	0.00	0.00	416.25	416.25
51990 4/1/21	JSVC-ABRAHAM-WATSON 3/8-4/1/21	5/25/2021	Y	231009	5/25/2021	371.25	0.00	0.00	0.00	371.25	371.25
51990 5/6/21	JSVC-(ZCAW) 4/8-4/26/21	6/22/2021	Y	231406	6/22/2021	228.75	0.00	0.00	0.00	228.75	228.75
51990 6/8/21	JSVC-ABRAHAM-WATSON 5/4-5/27/21	8/24/2021	Y	232239	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50

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51990 7/7/21	JSVC-(ZCAW) 6/16/21	9/14/2021	Y	232427	9/14/2021	22.50	0.00	0.00	0.00	22.50	22.50
51990 8/4/21	JSVC-ABRAHAM-WATSON 7/1-7/29/21	9/28/2021	Y	232683	9/28/2021	90.00	0.00	0.00	0.00	90.00	90.00
52164 5/6/21	JSVC-(WB) 4/20-4/27/21	6/22/2021	Y	231406	6/22/2021	476.25	0.00	0.00	0.00	476.25	476.25
52164 6/8/21	JSVC-BURKETT 5/4-5/28/21	8/24/2021	Y	232239	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
52164 7/7/21	JSVC-(WB) 6/14-6/29/21	9/14/2021	Y	232427	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
52164 8/4/21	JSVC-BURKETT 7/1-7/29/21	9/28/2021	Y	232683	9/28/2021	300.00	0.00	0.00	0.00	300.00	300.00
52260 6/8/21	JSVC-GOFF 5/13-5/24/21	8/24/2021	Y	232239	8/24/2021	555.00	0.00	0.00	0.00	555.00	555.00
52260 7/7/21	JSVC-(EJG) 6/24/21	9/14/2021	Y	232427	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
52260 8/4/21	JSVC-GOFF 7/5-7/27/21	9/28/2021	Y	232683	9/28/2021	97.50	0.00	0.00	0.00	97.50	97.50
52275 6/8/21	JSVC-ALEXANDER 5/17-5/27/21	8/24/2021	Y	232239	8/24/2021	266.25	0.00	0.00	0.00	266.25	266.25
52275 7/7/21	JSVC-(MA) 6/21-6/29/21	9/14/2021	Y	232427	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
52275 8/4/21	JSVC-ALEXANDER 7/9-7/29/21	9/28/2021	Y	232683	9/28/2021	427.50	0.00	0.00	0.00	427.50	427.50
M36740	JSVC-KENNETH TIMOTHY CHITTIM	9/28/2021	Y	232683	9/28/2021	475.00	0.00	0.00	0.00	475.00	475.00
<b>1161 - BROWN FEED STORE</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
468457	RB2- (12) BOTTLES HERBICIDE	6/22/2021	Y	231407	6/22/2021	480.00	0.00	0.00	0.00	480.00	480.00
470547	RB1(CR135) SLOPE ENDS FOR TIN HORNS	7/13/2021	Y	231630	7/13/2021	320.00	0.00	0.00	0.00	320.00	320.00
<b>14299 - BROWN'S GARAGE DOOR</b>						<b>4,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504.00</b>	<b>4,504.00</b>
5626	MAINT COVID-FURNISH & INSTALL OVERHEA	11/10/2020		228512	11/10/2020	4,504.00	0.00	0.00	0.00	4,504.00	4,504.00
<b>15543 - BTM T5 SERVICES LLC</b>						<b>11,645.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,645.10</b>	<b>11,645.10</b>
10026	NDEP-LABOR/MATERIAL DEMO 212 VERA DR	4/13/2021	Y	230374	4/13/2021	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00
10026A	NDEP-DEMO OVERAGES 212 VERA IN SPICEW	4/19/2021	Y	13789	4/19/2021	2,295.10	0.00	0.00	0.00	2,295.10	2,295.10
<b>15511 - BUCKEYE CLEANING CENTER - AUSTIN</b>						<b>3,487.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,487.98</b>	<b>3,487.98</b>
90309420	JAIL- FLOOR CHEMICALS, STRIPPERS, PADS	3/23/2021		230173	3/23/2021	600.00	0.00	0.00	0.00	600.00	600.00
90315448	JAIL-FLOOR BURNISHER & BUFFER	4/13/2021		230375	4/13/2021	2,344.98	0.00	0.00	0.00	2,344.98	2,344.98
90325470	JAIL- FLOOR WAX AND SEALER	5/25/2021		231010	5/25/2021	543.00	0.00	0.00	0.00	543.00	543.00
<b>13430 - BUILDERS GYPSUM SUPPLY</b>						<b>524.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.15</b>	<b>524.15</b>
GG05376	MAINT- COVID (CCLK) CEILING TILES	11/10/2020		228513	11/10/2020	524.15	0.00	0.00	0.00	524.15	524.15
<b>11721 - BULLDOG BODYWERKS</b>						<b>12,549.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,549.14</b>	<b>12,549.14</b>
4755	SO-REPAIR UN160 VIN 8196	3/9/2021	Y	229942	3/9/2021	2,461.60	0.00	0.00	0.00	2,461.60	2,461.60
4768	MAINT-4 x 4 FORD WRECK REPAIR	3/23/2021	Y	230174	3/23/2021	2,964.52	0.00	0.00	0.00	2,964.52	2,964.52
4842	SO-UN175 COLLISION REPAIR	6/22/2021	Y	231408	6/22/2021	7,123.02	0.00	0.00	0.00	7,123.02	7,123.02
<b>15560 - BURKE'S OUTLET STORES</b>						<b>173.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.86</b>	<b>173.86</b>
M35858	CCLK-THERESA ANN FLIPPIN	4/27/2021		230612	4/27/2021	173.86	0.00	0.00	0.00	173.86	173.86
<b>13938 - BURKS DIGITAL IMAGING</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
743109-09	CCLK-RPR WIDE FORMAT COPIER	8/10/2021		232061	8/10/2021	240.00	0.00	0.00	0.00	240.00	240.00
<b>14153 - BURNET BROS, LLC</b>						<b>180,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,310.00</b>	<b>180,310.00</b>
11/24/20	7 CREEKS RANCH-REPLAT LOTS 70-76 RLS CB-11/24/2020			1686	11/24/2020	150,535.00	0.00	0.00	0.00	150,535.00	150,535.00
CB-18-6-12-1	7 CRKS RANCH-REPLAT LOTS 36, 37, 38, 42 (P6/22/2021			1726	6/22/2021	29,775.00	0.00	0.00	0.00	29,775.00	29,775.00
<b>1177 - BURNET CENTRAL APPRAISAL</b>						<b>443,462.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,462.42</b>	<b>443,462.42</b>
11/12/20 QTR1	BCAD-QTR1 2021 FUNDING	12/22/2020		229098	12/21/2020	110,865.61	0.00	0.00	0.00	110,865.61	110,865.61
2/22/21	BCAD-QTR2 FNDNG 2021	3/9/2021		229943	3/9/2021	110,865.61	0.00	0.00	0.00	110,865.61	110,865.61

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/7/21	QTR 3 FY21 FUNDING	5/25/2021		231011	5/25/2021	110,865.61	0.00	0.00	0.00	110,865.61	110,865.61
8/23/21	QTR4 FY21 FUNDING	9/14/2021		232428	9/14/2021	110,865.59	0.00	0.00	0.00	110,865.59	110,865.59
<b>2863 - BURNET CHAMBER OF COMMERCE</b>						<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
1943	HMT-CHRISTMAS SQ SNOW EVNT SPNSRSHP	11/10/2020		228514	11/10/2020	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1949	HMT-LODGING PROP 10/1-9/30/21	7/27/2021		231863	7/27/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>2548 - BURNET CISD</b>						<b>661.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.78</b>	<b>661.78</b>
32605 1/21/21	DCLK-JOHN PATRICK DUFFY	1/26/2021		229450	1/26/2021	48.00	0.00	0.00	0.00	48.00	48.00
32605 10/14/20	DCLK-JOHN PATRICK DUFFY	9/30/2020		228301	10/27/2020	96.00	0.00	0.00	0.00	96.00	96.00
32605 11/30/20	DCLK-JOHN PATRICK DUFFY	12/22/2020		229099	12/21/2020	96.00	0.00	0.00	0.00	96.00	96.00
32605 3/23/21	DCLK-JOHN PATRICK DUFFY	3/23/2021		230175	3/23/2021	48.00	0.00	0.00	0.00	48.00	48.00
32605 3/9	DCLK-JOHN PATRICK DUFFY	3/9/2021		229944	3/9/2021	48.00	0.00	0.00	0.00	48.00	48.00
32605 5/18/21	DCLK-JOHN PATRICK DUFFY	5/25/2021		231012	5/25/2021	48.00	0.00	0.00	0.00	48.00	48.00
32605 6/9/21	CLK-JOHN PATRICK DUFFY	6/22/2021		231409	6/22/2021	48.00	0.00	0.00	0.00	48.00	48.00
32605 7/19/21	DCLK-JOHN PATRICK DUFFY	7/27/2021		231864	7/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
32605 MARCH2021	DCLK-JOHN PATRICK DUFFY	4/27/2021		230613	4/27/2021	48.00	0.00	0.00	0.00	48.00	48.00
FY17-FY20	BCISD TRUANCY FINE	9/30/2020		228301	10/27/2020	131.78	0.00	0.00	0.00	131.78	131.78
<b>2109 - BURNET CO CHILD WELFARE BOARD</b>						<b>18,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,112.05</b>	<b>18,112.05</b>
2/2/21	DSBRSMNT OF FAMILY PRTCTN FEES FY20	2/9/2021		229634	2/9/2021	830.43	0.00	0.00	0.00	830.43	830.43
3/31/21	JCA-JUROR DONATIONS Q2 FY21	3/31/2021		13785	4/16/2021	220.00	0.00	0.00	0.00	220.00	220.00
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13810	8/23/2021	1,415.00	0.00	0.00	0.00	1,415.00	1,415.00
8/23/21	CLTHNG ACCT APR-JUN21	9/14/2021		232429	9/14/2021	3,599.95	0.00	0.00	0.00	3,599.95	3,599.95
8/23/21 A	SPCL NEEDS ACCT APR-JUN21	9/14/2021		232429	9/14/2021	2,159.32	0.00	0.00	0.00	2,159.32	2,159.32
9/22/20	TDHS-SPECIAL NEED 7/1-9/15/20	9/30/2020		228050	10/13/2020	646.62	0.00	0.00	0.00	646.62	646.62
Q1 FY21 CLOTHING	CLOTHING VCHR OCT-DEC 2020	3/9/2021		229945	3/9/2021	1,957.64	0.00	0.00	0.00	1,957.64	1,957.64
Q1 FY21 SPCL NEEDS	SPCL NEEDS OCT-DEC 2020	3/9/2021		229945	3/9/2021	3,374.00	0.00	0.00	0.00	3,374.00	3,374.00
Q2 FY21 CLOTHING	CLOTHING VCHR-JAN-MAR 2021	6/8/2021		231225	6/8/2021	1,942.41	0.00	0.00	0.00	1,942.41	1,942.41
Q2 FY21 SPCL NEEDS	SPCL NEEDS JAN-MAR 2021	6/8/2021		231225	6/8/2021	1,966.68	0.00	0.00	0.00	1,966.68	1,966.68
<b>1821 - BURNET CO GREAT FUND</b>						<b>7,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.00</b>	<b>7,129.00</b>
INV0002690	GREAT FUND CONTRIBUTION	10/2/2020		228011	10/2/2020	282.00	0.00	0.00	0.00	282.00	282.00
INV0002715	GREAT FUND CONTRIBUTION	10/16/2020		228275	10/16/2020	23.00	0.00	0.00	0.00	23.00	23.00
INV0002734	GREAT FUND CONTRIBUTION	10/16/2020		228277	10/16/2020	260.00	0.00	0.00	0.00	260.00	260.00
INV0002770	GREAT FUND CONTRIBUTION	11/13/2020		228704	11/13/2020	283.00	0.00	0.00	0.00	283.00	283.00
INV0002799	GREAT FUND CONTRIBUTION	11/25/2020		228907	11/25/2020	284.00	0.00	0.00	0.00	284.00	284.00
INV0002829	GREAT FUND CONTRIBUTION	12/11/2020		229066	12/11/2020	285.00	0.00	0.00	0.00	285.00	285.00
INV0002866	GREAT FUND CONTRIBUTION	12/23/2020		229070	12/23/2020	284.00	0.00	0.00	0.00	284.00	284.00
INV0002888	GREAT FUND CONTRIBUTION	1/8/2021		229253	1/8/2021	283.00	0.00	0.00	0.00	283.00	283.00
INV0002911	GREAT FUND CONTRIBUTION	1/22/2021		229424	1/22/2021	283.00	0.00	0.00	0.00	283.00	283.00
INV0002939	GREAT FUND CONTRIBUTION	2/5/2021		229608	2/5/2021	277.00	0.00	0.00	0.00	277.00	277.00
INV0002962	GREAT FUND CONTRIBUTION	2/19/2021		229801	2/19/2021	277.00	0.00	0.00	0.00	277.00	277.00
INV0002991	GREAT FUND CONTRIBUTION	3/5/2021		229907	3/5/2021	278.00	0.00	0.00	0.00	278.00	278.00
INV0003020	GREAT FUND CONTRIBUTION	3/19/2021		230140	3/19/2021	275.00	0.00	0.00	0.00	275.00	275.00
INV0003052	GREAT FUND CONTRIBUTION	4/1/2021		230338	4/2/2021	277.00	0.00	0.00	0.00	277.00	277.00
INV0003075	GREAT FUND CONTRIBUTION	4/16/2021		230585	4/16/2021	276.00	0.00	0.00	0.00	276.00	276.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0003108	GREAT FUND CONTRIBUTION	4/30/2021		230781	4/30/2021	273.00	0.00	0.00	0.00	273.00	273.00
INV0003132	GREAT FUND CONTRIBUTION	5/14/2021		230969	5/14/2021	275.00	0.00	0.00	0.00	275.00	275.00
INV0003162	GREAT FUND CONTRIBUTION	5/28/2021		231198	5/25/2021	269.00	0.00	0.00	0.00	269.00	269.00
INV0003185	GREAT FUND CONTRIBUTION	6/11/2021		231375	6/11/2021	259.00	0.00	0.00	0.00	259.00	259.00
INV0003222	GREAT FUND CONTRIBUTION	6/25/2021		231599	6/25/2021	259.00	0.00	0.00	0.00	259.00	259.00
INV0003245	GREAT FUND CONTRIBUTION	7/9/2021		231604	7/9/2021	257.00	0.00	0.00	0.00	257.00	257.00
INV0003278	GREAT FUND CONTRIBUTION	7/23/2021		231834	7/23/2021	261.00	0.00	0.00	0.00	261.00	261.00
INV0003301	GREAT FUND CONTRIBUTION	8/6/2021		232035	8/6/2021	261.00	0.00	0.00	0.00	261.00	261.00
INV0003328	GREAT FUND CONTRIBUTION	8/20/2021		232214	8/20/2021	262.00	0.00	0.00	0.00	262.00	262.00
INV0003350	GREAT FUND CONTRIBUTION	9/3/2021		232402	9/3/2021	277.00	0.00	0.00	0.00	277.00	277.00
INV0003377	GREAT FUND CONTRIBUTION	9/17/2021		232649	9/17/2021	275.00	0.00	0.00	0.00	275.00	275.00
INV0003430	GREAT FUND CONTRIBUTION	10/1/2021		232848	9/28/2021	274.00	0.00	0.00	0.00	274.00	274.00
<b>4615 - BURNET COUNTY</b>						<b>74.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>74.88</b>
6/15/21	JP1-RESTI PMT 121-0052	7/27/2021		231865	7/27/2021	74.88	0.00	0.00	0.00	74.88	74.88
<b>2089 - BURNET COUNTY CLERK</b>						<b>35,951.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,951.50</b>	<b>35,951.50</b>
18361	CCLK-18361 KIRKLAND, JERRY	10/14/2020		1679	10/14/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
20-035262	ESTRAY CASE/WHT LNGHRN	12/8/2020		228936	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
26703	CCLK-26703 DORN, TERESA DEE	10/14/2020		1679	10/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
28170	CCLK-DAKOTA RAE LUEVANOS	12/9/2020		1688	12/9/2020	500.00	0.00	0.00	0.00	500.00	500.00
28533	CCLK-MATTHEWS, BOBBY RAY	4/28/2021		1712	4/29/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
28616	CCLK-GLEASON, JORDAN NORRIS	11/2/2020		1681	11/2/2020	500.00	0.00	0.00	0.00	500.00	500.00
28841	CCLK-CHARLES THOMAS HARMON	11/9/2020		1684	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
29053	CCLK-29053 AMY RACHEL WELLS	10/22/2020		1680	10/26/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
29441 M35518	CCLK-MARTINEZ, JUAN MANUEL	11/3/2020		1682	11/3/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
29596	CCLK-ANDRES SUHUL-YACABALQUIEJ	2/10/2021		1696	2/10/2021	10.00	0.00	0.00	0.00	10.00	10.00
29823	CCLK-COURTNEY, CORY DON	8/19/2021		1743	8/19/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
29884/ M37797	CCLK-VILLANUEVA, DANIEL	9/7/2021		1748	9/8/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29914	CCLK-HERBOWY, HANNA K	2/3/2021		1695	2/3/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
30014	CCLK-FLORES ACUNA, JOSE	2/3/2021		1695	2/3/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
30046/ M37777	CCLK-SLEETER-COOK, GANT STEVEN	9/7/2021		1748	9/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
30094	CCLK-CASTANON-MORENO, ARTURO	4/15/2021		1707	4/16/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
30239	CCLK-LYNN ALAN RUTTER	3/30/2021		1703	3/30/2021	500.00	0.00	0.00	0.00	500.00	500.00
30335	CCLK-MICAELA AGUIRRE	6/1/2021		1720	6/1/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
30367	CCLK-HAYNES, JUSTIN A	4/22/2021		1708	4/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
30628	CCLK-VILLEDA, JINSON ALEXANDER	7/22/2021		1731	7/22/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
30718	CCLK-RUTTER, LYNN ALAN	4/22/2021		1710	4/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
30718	CCLK-RUTTER, LYNN ALAN	4/22/2021		1710	4/22/2021						-500.00
30718	CCLK-RUTTER, LYNN ALAN	4/22/2021		1719	5/20/2021						500.00
30718 -R	CCLK-RUTTER, LYNN ALAN	4/22/2021		1719	5/20/2021	-500.00	0.00	0.00	0.00	-500.00	-500.00
30885	CCLK-LAURENCE BRYAN BRUTON, M37656	7/29/2021		1733	7/29/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
30917	CCLK-SAMUEL BURMEISTER	6/23/2021		1727	6/24/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
31086/ M37773	CCLK-RELF, CHARLES	9/7/2021		1748	9/8/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
31152	CCLK-DIAZ-LEVANO, JUAN BERNARDO	8/26/2021		1745	8/26/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
31855/ M37832	CCLK-COURTNEY, LAURA NICOLE	9/16/2021		1751	9/16/2021	500.00	0.00	0.00	0.00	500.00	500.00
31882/ M37838	CCLK-POOL, CARL	9/16/2021		1751	9/16/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
31883/ M37839	CCLK-POOL, CARL	9/16/2021		1751	9/16/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
31889/ M37781	CCLK-BARTON, MARSHA NALL	9/7/2021		1748	9/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
8/26/21	CCLK-ESTRAY CS21-029141 FILING FEES	9/14/2021		232430	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC#21-0467	ESTRAY CASE/ 3 ANGUS	4/27/2021		230614	4/27/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC20-1377	ESTRAY CASE/BLK BULL	12/8/2020		228936	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
BC20-1377A	ESTRAY CASE/2 BLK CALVES	12/8/2020		228936	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
BC20-1377B	ESTRAY CASE/ANGUS COWS&CALVES	12/8/2020		228936	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
BC20-1511	ESTRAY CASE/ 1 BULL	12/22/2020		229100	12/21/2020	30.00	0.00	0.00	0.00	30.00	30.00
BC21-0036	ESTRAY CASE/ 2 CALVES	2/9/2021		229635	2/9/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC21-0186	ESTRAY CASES/ 1 HORSE	5/25/2021		231013	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC21-0293	ESTRAY CASES/ 1 ANGUS COW	5/25/2021		231013	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC21-0398	ESTRAY FILING	5/25/2021		231013	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
BC21-0469	ESTRAY FILING	5/25/2021		231013	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
M25580	CCLK-BRENT SOMERS	8/31/2021		13817	9/1/2021	331.50	0.00	0.00	0.00	331.50	331.50
<b>4663 - BURNET COUNTY CRIME STOPPERS</b>						<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>22.25</b>
AUG 2021	CSL-CRIME STOPPERS LOCAL AUG 2021	9/28/2021		232684	9/28/2021	12.18	0.00	0.00	0.00	12.18	12.18
AUG2020	CRIME STOPPERS LOCAL AUG2020	9/30/2020		228302	10/27/2020	6.29	0.00	0.00	0.00	6.29	6.29
JUL21	CRIME STOPPERS LOCAL JUL21	8/24/2021		232240	8/24/2021	1.49	0.00	0.00	0.00	1.49	1.49
JUNE21	CRIME STOPPERS LOCAL JUN21	8/24/2021		232240	8/24/2021	2.29	0.00	0.00	0.00	2.29	2.29
<b>2410 - BURNET COUNTY DISTRICT CLERK</b>						<b>40,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,149.00</b>	<b>40,149.00</b>
28172	DCLK-HERBERT, BILLY	5/14/2021		1717	5/14/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
29304	DCLK-ROJAS, HOMERO ISRAEL	2/10/2021		1697	2/10/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29356	DCLK-SHELTON MICHAEL HERMOSO	12/9/2020		1689	12/9/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
29824	DCLK-GOMEZ, RICARDO	2/23/2021		1698	2/23/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
29887	DCLK-NORTON, JUSTON RYAN	4/7/2021		1704	4/7/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
29913	DCLK-HERBOWY, HANNA K.	9/14/2021		1747	9/2/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
30631	DCLK-30631 AUSTIN BIRD	6/10/2021		1723	6/10/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
30678	DCLK-ALMA RIVERA	8/5/2021		1736	8/5/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
31842	DCLK-FELTS, NOAH JAMES	8/26/2021		1746	8/26/2021	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
31843	DCLK-FELTS, NOAH JAMES	8/26/2021		1746	8/26/2021	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
31844	DCLK-FELTS, NOAH JAMES	8/26/2021		1746	8/26/2021	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
35755	DCLK-BRENT SOMERS	8/31/2021		13818	9/1/2021	2,326.00	0.00	0.00	0.00	2,326.00	2,326.00
6/4/21	DCLK-47528A NATHAN SIFFORD	6/8/2021		231226	6/8/2021	2,823.00	0.00	0.00	0.00	2,823.00	2,823.00
<b>12035 - BURNET COUNTY JP #2</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
30624	JP2-MILLER, JAMES RAY	5/6/2021		1713	5/6/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.1683 - BURNET COUNTY JP#1</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
30622	JP1-COONE, RICHARD ALLEN	5/6/2021		1714	5/6/2021	500.00	0.00	0.00	0.00	500.00	500.00
31486	JP1-MARKGRAF, DENISE MARIE	7/22/2021		1732	7/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>4898 - BURNET COUNTY JP#4</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
31709	JP4-SELINA SOLIS #31709	8/17/2021		1742	8/17/2021	100.00	0.00	0.00	0.00	100.00	100.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15021 - BURNET COUNTY RODEO ASSOCIATION</b>						<b>6,875.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.01</b>	<b>6,875.01</b>
2089	COVID-TSTNG LOCATION APR-OCT 2020	11/10/2020		228515	11/10/2020	5,347.23	0.00	0.00	0.00	5,347.23	5,347.23
2090	COVID-TSTNG LOCATION NOV 2020	11/10/2020		228515	11/10/2020	763.89	0.00	0.00	0.00	763.89	763.89
2091	COVID-TSTNG LOCATION DEC2020	11/10/2020		228515	11/10/2020	763.89	0.00	0.00	0.00	763.89	763.89
<b>2304 - BURNET COUNTY TAX ASSESSOR</b>						<b>1,824.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.75</b>	<b>1,824.75</b>
1/11/21 JAIL	JAIL-2021 CHECV PKUP/ VIN#2666	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
1/11/21 RB4 UNIT 411	RB4-9083533 1993/FRHT/TT FEB 2021	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
1/11/21 UNIT 5911	EM HAUL TRUCK 1372038 FEB 2021	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
1/12/21 VETRIDE	VETRIDE-'16 TYTA SIENNA VIN#4239	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
1/14/21 RB2-216	RB2-2004 FRHT/TN VIN#7597	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
1/14/21 SO#30	SO-UNIT 30/ '08 FRD VIN#9434	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
10/13/20 RB4-401	RB4-2007 CHEV DP/1344035 NOV20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/13/20 RB4-404	RB4-2018 CHEV PK/1371978 NOV20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/13/20 RB4-419	RB4-1999/INTL WTR TRL/1372083 NOV20	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/13/20 UNIT227	RB2-UNIT#227/ '16 FORD VIN#2893	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
10/13/20 VETRIDE	VETRIDE-2014 CHEV VN/1280987 NOV20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/19/20 RB1	RB1-2021 MACK TRCK TRCTR VIN#20960	10/27/2020		228303	10/27/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/19/20 RB2	RB2-2021 MACK TRCK TRCTR VIN#20962	10/27/2020		228303	10/27/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/19/20 RB3	RB3-20 CHEV/2500 PK VIN#5224	9/30/2020		228303	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/19/20 RB4	RB4-2021 MACK TRCK VIN#20961	10/27/2020		228303	10/27/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/19/2020 RB3	RB3-2021 MACK TRCK VIN#20965	10/27/2020		228303	10/27/2020	22.00	0.00	0.00	0.00	22.00	22.00
10/22/20 RB2	RB2-2020 TRLR VIN#5400	10/27/2020		228303	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
10/23/20	GRNT-2006 FRD PKUP VIN#6464	10/27/2020		228303	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
103949664	RB1-TOLLS 8/9/21	9/28/2021		232853	9/29/2021						9.54
103949664	RB1-TOLLS 8/9/21	9/28/2021		232685	9/28/2021	9.54	0.00	0.00	0.00	9.54	9.54
103949664	RB1-TOLLS 8/9/21	9/28/2021		232685	9/28/2021						-9.54
103949664A	RB4-TOLLS 8/30/21	9/28/2021		232853	9/29/2021						9.54
103949664A	RB4-TOLLS 8/30/21	9/28/2021		232685	9/28/2021						-9.54
103949664A	RB4-TOLLS 8/30/21	9/28/2021		232685	9/28/2021	9.54	0.00	0.00	0.00	9.54	9.54
103949664A-R	RB4-TOLLS 8/30/21	9/30/2021		232853	9/30/2021	-9.54	0.00	0.00	0.00	-9.54	-9.54
103949664-R	RB1-TOLLS 8/9/21	9/30/2021		232853	9/30/2021	-9.54	0.00	0.00	0.00	-9.54	-9.54
11/10/20 RB3	RB3-'90 GOOS LB VIN#0410	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/16/20 DA	DA-'16 FRD VIN#2111	2/23/2021		229820	2/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/2/20 MAINT M-13	MAINT-'10 FRD PKUP VIN#9173	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/2/20 RB3 #314	RB3-UNIT#314/ '06 CHEV VIN#2330	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/23/20 RB1	RB1-CENTEX TRLR VIN#4587	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/23/20 RB3	RB3-PJ TRLR VIN#5401	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/23/20 RB4	RB4-CENTEX TRLR VIN#4588	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/3/20 RB3-TRL	RB3-20 PJ TRL VIN#5401	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/30/20 RB3 #304	RB3-UNIT#304/ '97 FORD VIN#0757	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/30/20 RB3 #317	RB3-UNIT#317/ '99 FORD VIN#6721	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/30/20 SO-170	SO-2017 CHEV/PK VIN#4283	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/4/20 MAINT M-3	MAINT-'05 FD PKUP (M-3)	12/22/2020		229101	12/21/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/4/20 RB3	RB3-'05 CHEVY VIN#2183	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50

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11/4/20 RB3 #308	RB3-UNIT#308 '96 FRD VIN#8516	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB3 #309	RB3-UNIT#309 '96 FRD VIN#8517	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB3 #310	RB3-UNIT#310 '96 FRD VIN#8518	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB3 #312	RB3-UNIT#312 WTR TRCK VIN#7072	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB3 #36/319	RB3-UNIT#36/319 '99 INTL DP VIN#7622	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB3 #38	RB3-UNIT#38/ '12 FORD VIN#9891	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/4/20 RB4 UNIT 410	RB4-1280993 1992/INTL/TR DEC 2020	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 RB4-427	RB4-1995 INTL CE/1344028 DEC20	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/4/20 SO- CRSDIV	SO/CRSDIV-UNIT#83/ '13 CHEV VIN#5460	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/4/20 VETRIDE	VETRIDE-2006 FORD E1560/1171256	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/4/2020 RB3	RB3-'01 SUR VIN#3070	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
11/5/20 RB GEN-428	RB-1984 AMG/TF/1333861 NOV20	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/5/20 RB4-425	RB4-2016 CHEV PK/1253674 NOV20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/5/20 RB-CHIP SPRD	RB-2001 CHIP SPRDR 992375 NOV20	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/6/20 RB4-T10	RB4-2016 RD/FB 9065626 DEC19	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
11/6/20 RB4-T11	RB4-2016 RD FB/9020740 DEC19	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
11/9/20 SO-153	SO-2015 CHEV/LL VIN2751 7/20	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/11/20 RB2-228	RB2-2016 CHEV/PK VIN#4161	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/11/20 RB3 #306	RB3-UNIT#306 '89 FRHT VIN#6124	1/26/2021		229451	1/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
12/14/20 CNST2	CNST2-2015/CHEV/LL JAN2021	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/14/20 MAINT	MAINT-'15 CHEVY VIN#1549	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/14/20 RB2	RB2-1995 FORD/FB VIN#3050	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/14/20 SO#175	SO-UNIT#175 '17 FD VIN#5529	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/15/20 HATTF	HATTF-06 CHRGR/ VIN#6378	12/22/2020		229101	12/21/2020	65.00	0.00	0.00	0.00	65.00	65.00
12/18/20 RB4/ 431	RB4-'19 CHEV PKUP (UNIT431)	12/22/2020		229101	12/21/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/2/20 ELEC	ELEC-2021 TRLR VIN#40005	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/2/20 JAIL	JAIL-2020 CHEV VAN VIN#9362	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/2/2020 ELEC	ELEC-2021 TRLR VIN#40010	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 ASPHALT DISB	RB-1372035 2019/FRHT/TN JAN 2021	5/25/2021		231014	5/25/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 ENV SVC	ENV SVC-'16 CHEV PKUP VIN#4286	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 RB2-M2	RB2-2015 FRHT/DP VIN#1108	4/13/2021		230376	4/13/2021	22.00	0.00	0.00	0.00	22.00	22.00
12/9/20 RB4 UNIT 433	RB4-1372085 2020/CHEV/PK JAN 2021	3/9/2021		229946	3/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 SO #174	SO-UNIT#174/ '17 FD VIN#5528	1/12/2021		229276	1/12/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 SO#172	SO-UNIT#172 '17 FORD VIN#5525	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
12/9/20 VETRIDE	VETRIDE-'06 FD VAN VIN#6486	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/4/20 RB4-TRLR	RB4-2018 LDTR/9083535 MAR20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 OIL DSTRBTBR	RB-1199276/2005/FORD/FB MAR 2021	5/25/2021		231014	5/25/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 RB1	RB1-'17 CHEV PKUP VIN#8533	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 RB1#73	RB3-'00 FRHT VIN#0073	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 RB1#75	RB1-'00 FRHT VIN#0075	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 RB4 #423	RB4-'11 CHEVY PKUP VIN#7203	4/27/2021		230615	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 SO	SO-'15 CHEV TAH/ VIN#5912	2/9/2021		229636	2/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 SO #150	SO-UNIT#150 '15 CHEV VIN#0290	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 SO UNIT 154	SO-1171272 2015/CHEV/LL MAR 2021	3/9/2021		229946	3/9/2021	7.50	0.00	0.00	0.00	7.50	7.50

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2/8/21 SO#82	SO-UNIT#82 '13 CHEV VIN#9209	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/8/21 SO#93	SO-'14 CHEV VIN#2039	3/9/2021		229946	3/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/9/21	RB2-2009/CHEV/PK VIN#7027 2/21	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/9/21 MBL CMD TRLR	2017/ATC/VN 9106753 FEB 2021	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
2/9/21 RB2	RB2-1998 FORD/DP VIN#0252	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
2/9/21 RB4 UNIT 414	RB4-1280995 2005/FORD/PK FEB 2021	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
2/9/21 RB4 UNIT 426	RB4-1312183 2016/FRHT/DP FEB 2021	3/9/2021		229946	3/9/2021	22.00	0.00	0.00	0.00	22.00	22.00
3/1/21 AGRI	AGRI-2021 CHVY SLVRDO VIN#2721	3/9/2021		229946	3/9/2021	16.75	0.00	0.00	0.00	16.75	16.75
3/13/20 SO-182	SO-2018/FORD/LL #1372004	9/30/2020		228051	10/13/2020	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 APROB	APROB-'11 FRD VIN#3361	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 DA	DA-'16 FRD VIN#5050	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 J-301	JAIL-2008 FORD/VAN #9024 4/21	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 J-8	JAIL-2017 CHEV/VAN #4242 4/21	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 J-9	JAIL-2017 CHEV/VAN V#4495 4/21	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 MAINT M-12	MAINT-'16 CHEV PKUP VIN#6107	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 MAINT M-7	MAINT-'10 FRD PKUP VIN#9743	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 SO #183	SO-UNIT#183 '18 FORD VIN#9943	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 SO UNIT#186	SO-UNIT#186 '18 FRD VIN#3667	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/15/21 SO#185	SO-UNIT#185 '18 FD VIN#9945	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/6/20 RB4-434	RB4-1988/OSHK/PK APR20	9/30/2020		228051	10/13/2020	22.00	0.00	0.00	0.00	22.00	22.00
3/6/21 SO #180	SO-UNIT#180 '18 FORD VIN#3665	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/8/21 SO#181	SO-UNIT#181 '18 FRD EXPLR VIN#9942	3/9/2021		229946	3/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/9/21 RB2	RB2-'15 CHEVY PKUP VIN#7518	4/27/2021		230615	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/9/21 SO#160	SO-UNIT 160 '16 CHEV VIN#8196	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/9/21 SO#161	SO-'16 CHEV VIN#5217	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
3/9/21 SO-163	CHS-2016 CHEV/LL VIN#5883	4/27/2021		230615	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 CHS	CHS-UNIT 90/ '14 CHEV VIN#2621	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 DA	DA-'06 BUICK VIN#9892	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 EM12	EM-UNIT#12 '06 FORD VIN#6861	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 HATTF	HATTF-CHIEFS TRCK '14 DDG VIN#4069	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 RB1	RB1-UNIT#120 '09 INTL VIN#2211	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 RB1 #9	RB1-UNIT#9 '19 CHEV VIN#6811	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/12/21 RB4	RB4-UNIT#432 '98 DSL VIN#3635	7/27/2021		231866	7/27/2021	22.00	0.00	0.00	0.00	22.00	22.00
4/15/21 RB4	RB4-UNIT#416 '08 CHEV VIN#4487	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/15/21 SO#1910	SO-UNIT 1910/ '19 CHEVY VIN#2789	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/15/21 VETRIDE	VETRIDE-'16 DDG VAN VIN#0009	5/25/2021		231014	5/25/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/23/21 RB1	RB1-'20 CHEVY SLVRDO VIN#9226	4/27/2021		230615	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
4/5/21 CJ	CJ-'21 CHEV SLVRDO VIN#9754	4/13/2021		230376	4/13/2021	16.75	0.00	0.00	0.00	16.75	16.75
4/5/21 MAINT	MAINT-'08 FD PK VIN#6986	6/22/2021		231410	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/15/20 SO#73	SO-UNIT#73 '12 CHEV VIN#8610	1/26/2021		229451	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/18/21 RB	RB-'10 BUCKET TRK VIN#4802	5/25/2021		231014	5/25/2021	22.00	0.00	0.00	0.00	22.00	22.00
5/20/21 RB1	RB1-UNIT#112 '10 FD PK-UP VIN#5060	5/25/2021		231014	5/25/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/25/21 RB1 #114	RB1-UNIT 114/'01 WATER TRENCH VIN#7806	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/3/21 SO-84	SO-2013 CHEV/UT VIN#5284 6/21	8/10/2021		232062	8/10/2021	7.50	0.00	0.00	0.00	7.50	7.50



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5/4/21 RB4	RB4-'21 TRLR VIN#1751	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/7/21	MAINT-MBL CLN AIR VIN#2802	5/11/2021		230803	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
5/7/21 SO RAM TRK	SO-2020 RAM TRK VIN#1864	5/11/2021		230803	5/11/2021	16.75	0.00	0.00	0.00	16.75	16.75
5/7/21 SO-RAM TRK	SO-2020 RAM TRK VIN#1865	5/11/2021		230803	5/11/2021	16.75	0.00	0.00	0.00	16.75	16.75
6/1/21 RB3-320	RB3-VIN#0874 2016 CHEV/PK 7/21	8/24/2021		232241	8/24/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/1/21 SO-71	SO-VIN#9186 2012/CHEV/LL 7/21	9/28/2021		232685	9/28/2021						-7.50
6/1/21 SO-71	SO-VIN#9186 2012/CHEV/LL 7/21	9/28/2021		232854	9/29/2021						7.50
6/1/21 SO-71	SO-VIN#9186 2012/CHEV/LL 7/21	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/2/21	MAINT-2021 CHEV PCKUP	6/8/2021		231227	6/8/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/24/21 RB4	RB4-'21 CHEV SLVRDO VIN#2377	7/13/2021		231631	7/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/8/21 RB1	RB1-UNIT119 '18 CHEV VIN#4780	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/8/21 RB1 #111	RB1-'00 STRG VIN#7113	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/20 JAIL	JAIL-2010 CHEV VAN LIC#1312204	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
6/9/2020 RB1	RB1-'99 TXGN VIN#0400	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/2021 RB1	RB1-'96 INTL VIN#1099	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 GRNT-RCYL TRLR	GRNT-VIN#4332 2020 CENT/RCYL TRL 7/21	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 RB	RB-ROLLER TRLR VIN#3181	7/27/2021		231866	7/27/2021	22.00	0.00	0.00	0.00	22.00	22.00
6/9/21 RB1	RB1-'09 DODG VIN#1003	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 RB1-RECYL TRL	RB1-VIN#6767 2020/CENT TRL 7/21	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 RB2-RCYL TRLR	RB2-VIN#4260 2020 CENT/TRL 7/21	6/9/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 RB3-RCYL TRLR	RB3-VIN#4261 2020/CENT UT 7/21	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
6/9/21 RB4 T-16	RB4-T-16 TIRE RCYCL VIN#4262	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/28/21 VETRIDE	VETRIDE-#7 '17 CHEV VAN VIN#9180	9/28/2021		232685	9/28/2021						-7.50
7/28/21 VETRIDE	VETRIDE-#7 '17 CHEV VAN VIN#9180	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/28/21 VETRIDE	VETRIDE-#7 '17 CHEV VAN VIN#9180	9/28/2021		232854	9/29/2021						7.50
7/31/20 #194	SO-UNIT194 '19 CHEV VIN#4493	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/31/20 SO	SO-UNIT#193 '19 CHEV VIN#2346	8/10/2021		232062	8/10/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/31/20 SO-192	SO-2019 CHEV/LL VIN#2755	4/27/2021		230615	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/31/20 SO-195	SO-2019 CHEV/LL VIN#3840	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/31/20 SO-196	SO-2019 CHEV/LL VIN#1322	4/13/2021		230376	4/13/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/6/21 RB2#231	RB2-UNIT#231 '19 FRD VIN#3819	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/9/21 EM	EM-TRLR VIN#2456	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/9/21 HATTF-21	HATTF-VIN#8480 2017 CHEV/PK	9/28/2021		232685	9/28/2021						-7.50
7/9/21 HATTF-21	HATTF-VIN#8480 2017 CHEV/PK	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/9/21 HATTF-21	HATTF-VIN#8480 2017 CHEV/PK	9/28/2021		232854	9/29/2021						7.50
7/9/21 RB2-ASPH DIST	RB2-VIN#9120 2019/LEBY UT 8/21	7/27/2021		231866	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/9/21 SO#176	SO-UNIT#176 '17 FRD VIN#3855	9/14/2021		232431	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/11/20 MAINT M-4	MAINT-'11 FRD VIN#3201	3/23/2021		230176	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/16/21 EM	EM-'21 CHEV SLVRDO VIN#5078	8/24/2021		232241	8/24/2021	16.75	0.00	0.00	0.00	16.75	16.75
8/3/20 RB4-422	RB4-2003/FRHT/DP SEP2020	9/30/2020		228051	10/13/2020	22.00	0.00	0.00	0.00	22.00	22.00
8/30/21 APROB	APROB-'16 LNDSCP CT VIN#2772	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/30/21 APROB	APROB-'16 LNDSCP CT VIN#2772	9/28/2021		232685	9/28/2021						-7.50
8/30/21 APROB	APROB-'16 LNDSCP CT VIN#2772	9/28/2021		232854	9/29/2021						7.50
8/30/21 RB1	RB1-'95 TEXB VIN#0891	9/28/2021		232685	9/28/2021						-7.50

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8/30/21 RB1	RB1-'95 TEXB VIN#0891	9/28/2021		232854	9/29/2021						7.50
8/30/21 RB1	RB1-'95 TEXB VIN#0891	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/31/20 SO#190	SO-'19 CHEVY VIN#3834	3/9/2021		229946	3/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/31/20 SO-191	SO-2019 CHEV/LL VIN1337	2/9/2021		229636	2/9/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/4/21 CNST1	CNST1-2014 CHV/TAHOE VIN#9187	8/10/2021		232062	8/10/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/5/21	RB2-2021 FORD/PK VIN#0971	8/10/2021		232062	8/10/2021	7.50	0.00	0.00	0.00	7.50	7.50
9/20/21 RB3	RB3-2020 CHEV/DIESEL VIN#1642	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
9/20/21 RB3	RB3-2020 CHEV/DIESEL VIN#1642	9/28/2021		232854	9/29/2021						7.50
9/20/21 RB3	RB3-2020 CHEV/DIESEL VIN#1642	9/28/2021		232685	9/28/2021						-7.50
9/20/21 SO-218	SO-2021 CHEV/TAHOE UNIT218	9/28/2021		232685	9/28/2021	16.75	0.00	0.00	0.00	16.75	16.75
9/20/21 SO-218	SO-2021 CHEV/TAHOE UNIT218	9/28/2021		232685	9/28/2021						-16.75
9/20/21 SO-218	SO-2021 CHEV/TAHOE UNIT218	9/28/2021		232854	9/29/2021						16.75
9/22/20 RB3	RB3-2020/CHEV/SILVRD 2500	9/30/2020		228051	10/13/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/22/21 SO	SO-'21 FRD F150 VIN#4068	9/28/2021		232685	9/28/2021	16.75	0.00	0.00	0.00	16.75	16.75
9/22/21 SO	SO-'21 FRD F150 VIN#4068	9/28/2021		232685	9/28/2021						-16.75
9/22/21 SO	SO-'21 FRD F150 VIN#4068	9/28/2021		232854	9/29/2021						16.75
9/27/21 HATTF	HATTF-'21 CHEV SLVRDO VIN#3088	9/28/2021		232685	9/28/2021						-7.50
9/27/21 HATTF	HATTF-'21 CHEV SLVRDO VIN#3088	9/28/2021		232854	9/29/2021						7.50
9/27/21 HATTF	HATTF-'21 CHEV SLVRDO VIN#3088	9/28/2021		232685	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
9/4/20 CNST4	CNST4-2015 CHEV LL/1171259 OCT20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/4/20 HATTF	HATTF-2016 WHT CHEV LIC#GSL0652	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/9/20 JAIL	JAIL-2003 THOM DSL LIC#1372029	11/10/2020		228516	11/10/2020	22.00	0.00	0.00	0.00	22.00	22.00
9/9/20 RB2	RB2-2019 FORD PK/1372082 OCT20	11/10/2020		228516	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
9/9/2020 RB2	RB2-2019 FD PKUP VIN#2936	12/8/2020		228937	12/8/2020	7.50	0.00	0.00	0.00	7.50	7.50
<b>11001 - BURNET COUNTY TREASURER</b>						<b>13,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,050.00</b>	<b>13,050.00</b>
1/28/21	GEN-JUROR CASH NEEDED 1/28/21	1/28/2021		13782	1/28/2021	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00
5/26/21	GEN-JUROR CASH NEEDED 5/27/21	5/26/2021		13798	5/26/2021	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00
7/2/21	GEN-JUROR CASH NEEDED	7/2/2021		13808	7/2/2021	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
9/9/21	GEN-JUROR CASH NEEDED 9/9/21	9/9/2021		13819	9/9/2021	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00
<b>12224 - BURNET COUNTY VETRIDES</b>						<b>5,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,271.00</b>	<b>5,271.00</b>
10/26/20	JUROR DONATIONS QTR4 FY20	9/30/2020		13775	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13811	8/23/2021	330.00	0.00	0.00	0.00	330.00	330.00
9/30/20	JUROR DONATIONS Q4 FY20	9/30/2020		13778	11/20/2020	40.00	0.00	0.00	0.00	40.00	40.00
9/30/20-R	JUROR DONATIONS Q4 FY20	9/30/2020		13778	11/20/2020	-40.00	0.00	0.00	0.00	-40.00	-40.00
INV0002693	VET RIDES CONTRIBUTION	10/2/2020		228012	10/2/2020	202.50	0.00	0.00	0.00	202.50	202.50
INV0002718	VET RIDES CONTRIBUTION	10/16/2020		228276	10/16/2020	7.00	0.00	0.00	0.00	7.00	7.00
INV0002737	VET RIDES CONTRIBUTION	10/16/2020		228278	10/16/2020	196.50	0.00	0.00	0.00	196.50	196.50
INV0002773	VET RIDES CONTRIBUTION	11/13/2020		228705	11/13/2020	203.50	0.00	0.00	0.00	203.50	203.50
INV0002802	VET RIDES CONTRIBUTION	11/25/2020		228908	11/25/2020	204.50	0.00	0.00	0.00	204.50	204.50
INV0002832	VET RIDES CONTRIBUTION	12/11/2020		229067	12/11/2020	205.50	0.00	0.00	0.00	205.50	205.50
INV0002869	VET RIDES CONTRIBUTION	12/23/2020		229071	12/23/2020	205.50	0.00	0.00	0.00	205.50	205.50
INV0002891	VET RIDES CONTRIBUTION	1/8/2021		229254	1/8/2021	206.50	0.00	0.00	0.00	206.50	206.50
INV0002914	VET RIDES CONTRIBUTION	1/22/2021		229425	1/22/2021	206.50	0.00	0.00	0.00	206.50	206.50

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INV0002942	VET RIDES CONTRIBUTION	2/5/2021		229609	2/5/2021	206.50	0.00	0.00	0.00	206.50	206.50
INV0002965	VET RIDES CONTRIBUTION	2/19/2021		229802	2/19/2021	206.50	0.00	0.00	0.00	206.50	206.50
INV0002994	VET RIDES CONTRIBUTION	3/5/2021		229908	3/5/2021	208.50	0.00	0.00	0.00	208.50	208.50
INV0003023	VET RIDES CONTRIBUTION	3/19/2021		230141	3/19/2021	205.50	0.00	0.00	0.00	205.50	205.50
INV0003055	VET RIDES CONTRIBUTION	4/1/2021		230339	4/2/2021	206.50	0.00	0.00	0.00	206.50	206.50
INV0003078	VET RIDES CONTRIBUTION	4/16/2021		230586	4/16/2021	205.50	0.00	0.00	0.00	205.50	205.50
INV0003111	VET RIDES CONTRIBUTION	4/30/2021		230782	4/30/2021	206.50	0.00	0.00	0.00	206.50	206.50
INV0003135	VET RIDES CONTRIBUTION	5/14/2021		230970	5/14/2021	208.50	0.00	0.00	0.00	208.50	208.50
INV0003165	VET RIDES CONTRIBUTION	5/28/2021		231199	5/25/2021	204.50	0.00	0.00	0.00	204.50	204.50
INV0003188	VET RIDES CONTRIBUTION	6/11/2021		231376	6/11/2021	154.50	0.00	0.00	0.00	154.50	154.50
INV0003225	VET RIDES CONTRIBUTION	6/25/2021		231600	6/25/2021	154.50	0.00	0.00	0.00	154.50	154.50
INV0003248	VET RIDES CONTRIBUTION	7/9/2021		231605	7/9/2021	152.50	0.00	0.00	0.00	152.50	152.50
INV0003281	VET RIDES CONTRIBUTION	7/23/2021		231835	7/23/2021	154.50	0.00	0.00	0.00	154.50	154.50
INV0003304	VET RIDES CONTRIBUTION	8/6/2021		232036	8/6/2021	153.50	0.00	0.00	0.00	153.50	153.50
INV0003331	VET RIDES CONTRIBUTION	8/20/2021		232215	8/20/2021	152.50	0.00	0.00	0.00	152.50	152.50
INV0003353	VET RIDES CONTRIBUTION	9/3/2021		232403	9/3/2021	160.50	0.00	0.00	0.00	160.50	160.50
INV0003380	VET RIDES CONTRIBUTION	9/17/2021		232650	9/17/2021	161.50	0.00	0.00	0.00	161.50	161.50
INV0003433	VET RIDES CONTRIBUTION	10/1/2021		232849	9/28/2021	160.50	0.00	0.00	0.00	160.50	160.50
<b>15289 - BURNET DENTAL</b>						<b>14,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,191.00</b>	<b>14,191.00</b>
10/13/20 SO#38310	IMED-MELINDA DOWNEY	9/30/2020	Y	228304	10/27/2020	904.00	0.00	0.00	0.00	904.00	904.00
10/14/20	JAIL-SO#37898 JAMES GRAVES	11/10/2020	Y	228518	11/10/2020	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
12/8/20 #26992	JAIL-SO#26992, COURTNEY MURPHY	12/22/2020	Y	229102	12/21/2020	220.00	0.00	0.00	0.00	220.00	220.00
12/8/20 #28229	JAIL-SO#28229, ROLAND I MALDONADO	12/22/2020	Y	229102	12/21/2020	490.00	0.00	0.00	0.00	490.00	490.00
12/8/20 #37898	JAIL-SO#37898, JAMES GRAVES	12/22/2020	Y	229102	12/21/2020	990.00	0.00	0.00	0.00	990.00	990.00
12/8/20 #43667	JAIL-SO#43667, CHARLES SPANN	12/22/2020	Y	229102	12/21/2020	220.00	0.00	0.00	0.00	220.00	220.00
12/8/20 #54637	JAIL-SO#54637, SAN JUAN TREVINO	12/22/2020	Y	229102	12/21/2020	340.00	0.00	0.00	0.00	340.00	340.00
2/25/21	JAIL-INMATE DENTAL 7/13/20-1/19/21	3/23/2021	Y	230177	3/23/2021	3,147.00	0.00	0.00	0.00	3,147.00	3,147.00
3/1/21 #55221	JAIL-#55221 ALEJANDRO FERNANDEZ-LOPEZ	4/13/2021	Y	230377	4/13/2021	90.00	0.00	0.00	0.00	90.00	90.00
3/15/21 #54106	JAIL-#54106 JORDAN BENNETT	4/13/2021	Y	230377	4/13/2021	220.00	0.00	0.00	0.00	220.00	220.00
3/15/21 #55250	JAIL-#55250 KENNETH BROWN	4/13/2021	Y	230377	4/13/2021	470.00	0.00	0.00	0.00	470.00	470.00
3/15/21 #60950279	JAIL-USMSW#60950279, MARCO RODRIGUEZ4/13/2021	4/13/2021	Y	230377	4/13/2021	110.00	0.00	0.00	0.00	110.00	110.00
3/18/21 #52992	JAIL-#52992/ HAILEY BEDEA	5/11/2021	Y	230804	5/11/2021	162.00	0.00	0.00	0.00	162.00	162.00
3/22/21 #55124	JAIL-#55124/ BENJAMIN TAYLOR	5/11/2021	Y	230804	5/11/2021	340.00	0.00	0.00	0.00	340.00	340.00
3/24/21 #53953	JAIL-#53953/ KOREY ALMEN	5/11/2021	Y	230804	5/11/2021	449.00	0.00	0.00	0.00	449.00	449.00
3/29/21 #55204	JAIL-#55204/ LARRY MILLER	5/11/2021	Y	230804	5/11/2021	340.00	0.00	0.00	0.00	340.00	340.00
4/15/21 #17088	JAIL-#17088/ ADRIAN VEGA	5/11/2021	Y	230804	5/11/2021	110.00	0.00	0.00	0.00	110.00	110.00
4/21/21 #55523	JAIL-#55523/ SAMUEL HEARD	5/11/2021	Y	230804	5/11/2021	962.00	0.00	0.00	0.00	962.00	962.00
5/17/21	JAIL-6 INMT CLAIMS 8/20-3/21	7/27/2021	Y	231867	7/27/2021	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00
SO#24579	JAIL-GREGORY SILVA	5/25/2021	Y	231015	5/25/2021	490.00	0.00	0.00	0.00	490.00	490.00
SO#25969	JAIL-MICHAEL HERNANDEZ	5/25/2021	Y	231015	5/25/2021	782.00	0.00	0.00	0.00	782.00	782.00
SO#55454	IMED-DAWN JASKOT	5/25/2021	Y	231015	5/25/2021	750.00	0.00	0.00	0.00	750.00	750.00
<b>14942 - BURNET EYE CARE</b>						<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
6/26/21 SO#53686	JAIL-HOPE MEYER	7/27/2021	Y	231868	7/27/2021	145.00	0.00	0.00	0.00	145.00	145.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>1192 - BURNET LUBE</b>						<b>2,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621.00</b>	<b>2,621.00</b>
33914	VETRIDE- FLAT FIXED 2017 CHEVY	9/30/2020	Y	228052	10/13/2020	20.00	0.00	0.00	0.00	20.00	20.00
34046	VETRIDE- 2017 CHEVY OIL CHG	11/10/2020	Y	228519	11/10/2020	55.00	0.00	0.00	0.00	55.00	55.00
34092	ES-OIL CHG 2016 CHEVY	12/8/2020	Y	228938	12/8/2020	70.00	0.00	0.00	0.00	70.00	70.00
34150	VETRIDE-FLAT RPR ON TOYOTA VAN 84742	12/22/2020	Y	229103	12/21/2020	20.00	0.00	0.00	0.00	20.00	20.00
34197	VETRIDE- OIL CHG 2014 CHEVY	1/12/2021	Y	229277	1/12/2021	55.00	0.00	0.00	0.00	55.00	55.00
34233	VETRIDE-TIRES FOR FORD VAN #1255	2/9/2021	Y	229637	2/9/2021	591.00	0.00	0.00	0.00	591.00	591.00
34258	VETRIDE- FORD 1256, OIL CHG, BATTERY,	2/23/2021	Y	229821	2/23/2021	215.00	0.00	0.00	0.00	215.00	215.00
34365	VETRIDE-OIL CHANGE ON VAN#1255	3/23/2021	Y	230178	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
34369	VETRIDE-OIL CHANGE ON 2017 CHEVY	3/23/2021	Y	230178	3/23/2021	55.00	0.00	0.00	0.00	55.00	55.00
34370	VETRIDE-OIL CHANGE ON FORD 1254	3/23/2021	Y	230178	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
34464	VETRIDE-OIL CHANGE ON FORD VAN#1254	4/27/2021	Y	230616	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
34476	VETRIDE- OIL CHG, 2017 CHEVY, FORD 1255	5/11/2021	Y	230805	5/11/2021	55.00	0.00	0.00	0.00	55.00	55.00
34477	VETRIDE- OIL CHG, 2017 CHEVY, FORD 1255	5/11/2021	Y	230805	5/11/2021	40.00	0.00	0.00	0.00	40.00	40.00
34490	VETRIDE- OIL CHG, TOYOTA	5/11/2021	Y	230805	5/11/2021	55.00	0.00	0.00	0.00	55.00	55.00
34493	MAINT- UNIT M-13 OIL CHG/TIRE ROTATION	5/11/2021	Y	230805	5/11/2021	100.00	0.00	0.00	0.00	100.00	100.00
34535	ES-ROTATE & BALANCE TIRES 2016 CHEVY	5/25/2021	Y	231016	5/25/2021	45.00	0.00	0.00	0.00	45.00	45.00
34558	VETRIDE- OIL CHG, FORD 1256	6/8/2021	Y	231228	6/8/2021	40.00	0.00	0.00	0.00	40.00	40.00
34591	VETRIDE-RPL TIRE VALVE ON FORD VAN #12	6/9/2021	Y	231228	6/8/2021	20.00	0.00	0.00	0.00	20.00	20.00
34606	VETRIDE-OIL CHANGE ON 2014 CHEVY VAN	6/22/2021	Y	231411	6/22/2021	55.00	0.00	0.00	0.00	55.00	55.00
34670	VETRIDE-RPL WINDOW REGULATOR VAN#12	7/13/2021	Y	231632	7/13/2021	205.00	0.00	0.00	0.00	205.00	205.00
34769	VETRIDE- TOYOTA OIL CHANGE	7/27/2021	Y	231869	7/27/2021	55.00	0.00	0.00	0.00	55.00	55.00
34809	VETRIDE-OIL CHG ON 2017 CHEVY	8/10/2021	Y	232063	8/10/2021	55.00	0.00	0.00	0.00	55.00	55.00
34813	ES-OIL CHG 2016 CHEVY	8/24/2021	Y	232242	8/24/2021	70.00	0.00	0.00	0.00	70.00	70.00
34861	VETRIDE-(4) TIRES FOR DODGE VAN	9/14/2021	Y	232432	9/14/2021	625.00	0.00	0.00	0.00	625.00	625.00
<b>12139 - BURNET MUNICIPAL COURT</b>						<b>795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>795.00</b>
31784	BMC-PEARSALL, JAMIE LOU	8/19/2021		1744	8/19/2021	500.00	0.00	0.00	0.00	500.00	500.00
CPF-191439-02	BMC-BRANDON CASTILLO	5/6/2021		1715	5/6/2021	295.00	0.00	0.00	0.00	295.00	295.00
<b>12310 - BURNET POLICE DEPARTMENT</b>						<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>62.00</b>
43224 10/14/20	DCLK-MICHAEL MCGILVRAY	9/30/2020		228305	10/27/2020	62.00	0.00	0.00	0.00	62.00	62.00
<b>15638 - BURNET TIRE &amp; AUTOMOTIVE</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
7624	RB1- UNIT 73, UNIT 75 INSPECTIONS	9/14/2021	Y	232433	9/14/2021	7.00	0.00	0.00	0.00	7.00	7.00
7625	RB1- UNIT 73, UNIT 75 INSPECTIONS	9/14/2021	Y	232433	9/14/2021	7.00	0.00	0.00	0.00	7.00	7.00
7635	RB1- INSPECTION UNIT 3, 2018 CHEVY	9/14/2021	Y	232433	9/14/2021	7.00	0.00	0.00	0.00	7.00	7.00
7674	RB1-(4) ST INSPECTIONS	9/14/2021	Y	232433	9/14/2021	14.00	0.00	0.00	0.00	14.00	14.00
<b>1200 - BURNET VETERINARY CLINIC</b>						<b>810.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.30</b>	<b>810.30</b>
139633	AC-EUTHANASIA 8/3/20	9/30/2020		228306	10/27/2020	65.00	0.00	0.00	0.00	65.00	65.00
143254	SO-EUTHANASIA 10/12/20	11/24/2020		228725	11/24/2020	121.00	0.00	0.00	0.00	121.00	121.00
147103	SO-RABIES SUBMITTAL R860, R865, R870	3/23/2021		230179	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
149214	SO-RABIES SUBMITTAL R885, R890	3/23/2021		230179	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
152244	ESTRAY #BC21-0469 COGGINS TEST	5/25/2021		231017	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
158474	SO-RABIES TEST MAR-JUN21	9/14/2021		232434	9/14/2021	270.00	0.00	0.00	0.00	270.00	270.00
4/1/21 SO	SO-BC21-0186 COGGINS TEST (3)	4/27/2021		230617	4/27/2021	90.00	0.00	0.00	0.00	90.00	90.00

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419-0404-01AS (02/20)	JP4-WESLEY DOW ROGERS	6/8/2021		231229	6/8/2021	1.55	0.00	0.00	0.00	1.55	1.55
419-0404-01AS (09/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231229	6/8/2021	1.55	0.00	0.00	0.00	1.55	1.55
419-0404-01AS (10/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231229	6/8/2021	1.55	0.00	0.00	0.00	1.55	1.55
419-0404-01AS (11/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231229	6/8/2021	3.10	0.00	0.00	0.00	3.10	3.10
419-0404-01AS (12/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231229	6/8/2021	1.55	0.00	0.00	0.00	1.55	1.55
<b>011205 - BUTTERY COMPANY, LLP</b>						<b>892.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>
10818989-00	RB4(CR404) PARKING BUMPERS	10/27/2020		228307	10/27/2020	892.50	0.00	0.00	0.00	892.50	892.50
<b>14835 - BUYERS BARRICADES, INC.</b>						<b>80,772.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,772.50</b>	<b>80,772.50</b>
00096463	CRF-(3) COVID DIGITAL SIGNS	12/8/2020		228939	12/8/2020	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00
00107612	ARPA- (2) MESSAGE BOARDS WITH RADAR	8/10/2021		232064	8/10/2021	33,822.50	0.00	0.00	0.00	33,822.50	33,822.50
<b>11662 - C. LINDY JACKSON SALES &amp; SERVICE</b>						<b>878.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.80</b>	<b>878.80</b>
255644	MAINT-POLE CHAIN SAW	11/10/2020	Y	228520	11/10/2020	625.94	0.00	0.00	0.00	625.94	625.94
257026	MAINT- CHAINSAW BLADES & BAR	3/9/2021	Y	229947	3/9/2021	149.86	0.00	0.00	0.00	149.86	149.86
257505	MAINT-CHAINSAW LABOR/ SPPLY	5/25/2021	Y	231018	5/25/2021	51.50	0.00	0.00	0.00	51.50	51.50
717839	MAINT-TROUBLESHOOT (2) CHAINSAWS	4/13/2021	Y	230378	4/13/2021	51.50	0.00	0.00	0.00	51.50	51.50
<b>11532 - CALDWELL COUNTRY CHEVROLET</b>						<b>361,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,766.00</b>	<b>361,766.00</b>
L1269362	JAIL COMM-2021 CHEVY 3500 15 PASSENGER	11/24/2020		228726	11/24/2020	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00
LF299226	RB1 (2020 TAX NOTE) 2020 CHEVY SILVERADO	4/13/2021		230379	4/13/2021	38,502.00	0.00	0.00	0.00	38,502.00	38,502.00
LF315224	RB3-2020 CHEVY 2500 HD SILVERADO 4X4 TR9	30/2020		228053	10/13/2020	34,989.00	0.00	0.00	0.00	34,989.00	34,989.00
LF331642	RB3-2020 CHEV SILVERADO 3500HD W/DUM	9/28/2021		232686	9/28/2021	49,990.00	0.00	0.00	0.00	49,990.00	49,990.00
MF132666	JAIL (2020 TAX NOTE) 2021 CHEVY SILVERADO	1/12/2021		229278	1/12/2021	30,283.00	0.00	0.00	0.00	30,283.00	30,283.00
MF257328	EM(ARPA) 2021 CHEVROLET SILVERADO TRU	6/8/2021		231230	6/8/2021	33,860.00	0.00	0.00	0.00	33,860.00	33,860.00
MF272377	RB4-2021 CHEVROLET 3500H SILVERADO TR	7/13/2021		231633	7/13/2021	38,524.00	0.00	0.00	0.00	38,524.00	38,524.00
MG222721	AG (2020 TAX NOTE) 2021 CHEVY SILVERADO	3/9/2021		229948	3/9/2021	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00
MG239754	CO JDG- (2020 TAX NOTE) 2021 CHEVY SILVE	4/13/2021		230379	4/13/2021	34,215.00	0.00	0.00	0.00	34,215.00	34,215.00
MG255078	ARPA- (EM) 2021 CHEVROLET SILVERADO TR	9/14/2021		232435	9/14/2021	34,928.00	0.00	0.00	0.00	34,928.00	34,928.00
<b>14054 - CALDWELL COUNTRY FORD</b>						<b>88,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,980.00</b>	<b>88,980.00</b>
MEE10971	RB2(2020 TAX NOTE-2021 FORD F350 REG C	8/10/2021		232065	8/10/2021	43,740.00	0.00	0.00	0.00	43,740.00	43,740.00
MFB64068	SO(2020 TAX NOTE) 2021 FORD F150 4X4 PIC	9/28/2021		232687	9/28/2021	45,240.00	0.00	0.00	0.00	45,240.00	45,240.00
<b>10948 - CALVIN BOYD</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
5/26/21	SO-MLS 6/15-6/18/21	6/8/2021		231231	6/8/2021	115.00	0.00	0.00	0.00	115.00	115.00
5/26/21-R	SO-MLS 6/15-6/18/21	6/8/2021		231231	6/8/2021	-115.00	0.00	0.00	0.00	-115.00	-115.00
7/10/21	SO-SAT ANNL CONF 8/1-8/5/21	7/27/2021		231870	7/27/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>15610 - CAMERON COUNTY SHERIFF</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
39526 6/9/21	DCLK-MARIO R. VILLARREAL, JR. ET AL	6/22/2021		231412	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
<b>14766 - CAMERON DENZIL CRAWFORD</b>						<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.56</b>	<b>-39.56</b>
M34354 3/11/20-R	DCLK-PAUL QUINTON NEELY	7/28/2021		225610	7/28/2021	-39.56	0.00	0.00	0.00	-39.56	-39.56
<b>11816 - CAMFIL USA, INC</b>						<b>1,384.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.05</b>	<b>1,384.05</b>
0000232810	JAIL-A/C FILTERS	12/22/2020		229104	12/21/2020	661.00	0.00	0.00	0.00	661.00	661.00
0000239100	JAIL- AIR FILTERS FOR A/C	6/8/2021		231232	6/8/2021	723.05	0.00	0.00	0.00	723.05	723.05

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<b>15134 - CAMILLE REASOR</b>											
3/16/21	DA-REIMB DMV RCD LLANO CNTY	3/23/2021		230180	3/23/2021	10.05	0.00	0.00	0.00	10.05	10.05
						<b>2,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.00</b>	<b>2,190.00</b>
<b>15600 - CAMP PHOENIX</b>											
5/17/21	2021 E.P. DONATION	5/18/2021	Y	13795	5/18/2021	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
						<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
<b>12613 - CAMPO</b>											
CAMPO-21-058	NDEP-2021 LOCAL CONTRIBUTION(CAMPO)	3/9/2021		229949	3/9/2021	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
						<b>6,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,715.00</b>	<b>6,715.00</b>
<b>13170 - CAP FLEET UPFITTERS, LLC</b>											
CAPI101289	RB2-LIGHT BARS/GRILLE & REAR LIGHTS	9/30/2020	Y	228308	10/27/2020	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00
CAPI101336	RB2-LIGHT BARS/GRILLE & REAR LIGHTS	9/30/2020	Y	228308	10/27/2020	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00
CAPI102789	RB2- UNIT 227 REPAIR TO LIGHTS	1/26/2021	Y	229452	1/26/2021	375.00	0.00	0.00	0.00	375.00	375.00
CAPI102789 REISSUE	RB2-UNIT 227 RPR LGHTS	3/22/2021	Y	230144	3/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
CAPI102789-R	RB2- UNIT 227 REPAIR TO LIGHTS	2/22/2021	Y	229452	2/22/2021	-375.00	0.00	0.00	0.00	-375.00	-375.00
						<b>2,409.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.50</b>	<b>2,409.50</b>
<b>7712 - CAPITAL AREA COUNCIL OF GOVERNMENTS</b>											
2021M 167	NDEP-2021 CAPCOG ANNUAL DUES-MEMBEF10/13/2020			228054	10/13/2020	2,409.50	0.00	0.00	0.00	2,409.50	2,409.50
						<b>7,262.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,262.73</b>	<b>7,262.73</b>
<b>12184 - CAPITAL ONE TRADE CREDIT</b>											
138017	RB2-CRD PO#20-4809 TRK GENERIC	9/30/2020		228045	10/13/2020	-289.05	0.00	0.00	0.00	-289.05	-289.05
214943	RB2-(2) TOOL BOXES/MISC TOOLS	9/28/2021		232688	9/28/2021	1,482.96	0.00	0.00	0.00	1,482.96	1,482.96
45973790	RB2-NORTHSTAR ELECTRIC AIR COMPRESSOR	9/30/2020		228045	10/13/2020	1,849.99	0.00	0.00	0.00	1,849.99	1,849.99
46025987	RB2- TOOLS FOR MECHANIC & SIGN TRUCK	9/30/2020		228045	10/13/2020	1,449.01	0.00	0.00	0.00	1,449.01	1,449.01
47314258	RB 2- PLATE COMPACTOR	4/13/2021		230380	4/13/2021	777.92	0.00	0.00	0.00	777.92	777.92
47388420	RB3- LIGHTBAR FOR UNIT 320	4/27/2021		230618	4/27/2021	548.00	0.00	0.00	0.00	548.00	548.00
48158618	RB4- 36 GAL FUEL TANK FOR 2021 CHEVROLET	7/13/2021		231634	7/13/2021	395.90	0.00	0.00	0.00	395.90	395.90
48165028	RB2- GENERATOR AND BATTERY	7/13/2021		231634	7/13/2021	846.00	0.00	0.00	0.00	846.00	846.00
48231380	RB2-POWERHOUSE MOTOR FOR WATER TRU	7/27/2021		231871	7/27/2021	202.00	0.00	0.00	0.00	202.00	202.00
						<b>63,593.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,593.61</b>	<b>63,593.61</b>
<b>2085 - CAPITOL AGGREGATES, INC.</b>											
187721	RB1(CR122) TOPPING ROCK	11/24/2020		228727	11/24/2020	546.63	0.00	0.00	0.00	546.63	546.63
187995	RB2- 210 TONS OF PAVING ROCK	11/24/2020		228727	11/24/2020	4,977.21	0.00	0.00	0.00	4,977.21	4,977.21
188533	RB1(CASSIE) ROAD MATERIAL	12/22/2020		229105	12/21/2020	41.76	0.00	0.00	0.00	41.76	41.76
189093	ND(CAP CREDIT) TOP ROCK 8160 US281 PAR	12/22/2020		229105	12/21/2020	390.81	0.00	0.00	0.00	390.81	390.81
194416	RB4- (CTIF) CR 401N. 423.72 TONS OF #5 ROC	5/25/2021		231019	5/25/2021	8,898.12	0.00	0.00	0.00	8,898.12	8,898.12
194417	RB3 2018 TAX NOTE PAVING ROCK FOR CR345	5/25/2021		231019	5/25/2021	3,148.70	0.00	0.00	0.00	3,148.70	3,148.70
194418	RB3 2018 TAX NOTE PAVING ROCK FOR CR345	5/25/2021		231019	5/25/2021	3,682.53	0.00	0.00	0.00	3,682.53	3,682.53
195233	RB3- (2018 TAX NOTE) CR 340 TOPPING ROCK	6/22/2021		231413	6/22/2021	691.61	0.00	0.00	0.00	691.61	691.61
195762	RB1- 500 TONS TOPPING ROCK CR 108	6/22/2021		231413	6/22/2021	454.86	0.00	0.00	0.00	454.86	454.86
195763	RB1- 500 TONS TOPPING ROCK CR 108	6/22/2021		231413	6/22/2021	11,615.10	0.00	0.00	0.00	11,615.10	11,615.10
195764	RB1- 500 TONS TOPPING ROCK CR 108	6/22/2021		231413	6/22/2021	270.27	0.00	0.00	0.00	270.27	270.27
195765	RB1- 500 TONS TOPPING ROCK CR 108	6/22/2021		231413	6/22/2021	456.75	0.00	0.00	0.00	456.75	456.75
196031	RB2- 25 TONS OF GRADE 4 PAVING ROCK	6/22/2021		231413	6/22/2021	546.25	0.00	0.00	0.00	546.25	546.25
196784	RB2- PAVING ROCK FOR CR 252	7/13/2021		231635	7/13/2021	335.11	0.00	0.00	0.00	335.11	335.11
197489	RB2- CR211 TOPPING ROCK	8/24/2021		232243	8/24/2021	3,566.61	0.00	0.00	0.00	3,566.61	3,566.61
197799	RB1(CR120A) TOPPING ROCK	8/24/2021		232243	8/24/2021	271.53	0.00	0.00	0.00	271.53	271.53
197800	RB1(CR120A) TOPPING ROCK	8/24/2021		232243	8/24/2021	1,642.20	0.00	0.00	0.00	1,642.20	1,642.20

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198090	RB1(CR120A) TOPPING ROCK	8/24/2021		232243	8/24/2021	7,228.83	0.00	0.00	0.00	7,228.83	7,228.83
198091	RB1(CR120A) TOPPING ROCK	8/24/2021		232243	8/24/2021	258.30	0.00	0.00	0.00	258.30	258.30
198375	RB1(CR120A) TOPPING ROCK	8/24/2021		232243	8/24/2021	2,148.93	0.00	0.00	0.00	2,148.93	2,148.93
198650	RB2- CR 250, GRADE 5 TOPPING ROCK	9/14/2021		232436	9/14/2021	9,648.87	0.00	0.00	0.00	9,648.87	9,648.87
198912	RB1-GRADE 5 TOPPING ROCK	9/14/2021		232436	9/14/2021	2,772.63	0.00	0.00	0.00	2,772.63	2,772.63
<b>15654 - CARI FOOTE, MA, LPC, LMFT &amp; ASSOCIATES, PLLC</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
9/7/21	DA-EXPERT WITNESS #49980	9/14/2021	Y	232437	9/14/2021	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
<b>15599 - CARING HEARTS FOR CHILDREN FOUNDATION, INC.</b>						<b>2,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.00</b>	<b>2,190.00</b>
5/17/21	2021 E.P. DONATION	5/18/2021	Y	13796	5/18/2021	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
<b>15257 - CAROLE ELLIS</b>						<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>15.68</b>
7/13/21	IHC-REIMB MLG 7/7/21	7/27/2021		231872	7/27/2021	15.68	0.00	0.00	0.00	15.68	15.68
<b>9426 - CAROLE POPPEMA</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
6/3/21	HRA BENEFIT 10/1/20-9/30/21	6/8/2021		231233	6/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>14060 - CARRIE WARD</b>						<b>29,130.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,130.20</b>	<b>29,130.20</b>
48630 12/20/20	JSVC-FARGO 9/28-12/14/20	3/23/2021	Y	230181	3/23/2021	330.20	0.00	0.00	0.00	330.20	330.20
48630 6/30/20	JSVC-FARGO 6/7-6/26/20	9/30/2020	Y	228055	10/13/2020	97.50	0.00	0.00	0.00	97.50	97.50
48630 8/5/20	JSVC-FARGO 7/20-8/4/20	9/30/2020	Y	228055	10/13/2020	157.50	0.00	0.00	0.00	157.50	157.50
48630 9/28/20	JSVC-FARGO 8/26-9/3/20	11/10/2020	Y	228521	11/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
48630A 6/30/20	JSVC-WEST-SERRATA 6/2-6/29/20	9/30/2020	Y	228055	10/13/2020	97.50	0.00	0.00	0.00	97.50	97.50
48630A 12/15/20	JSVC-WEST/ SERRATA 9/29-12/10/20	3/23/2021	Y	230181	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
48630A 2/19/21	JSVC-WEST/ SERRATA 1/6-2/9/21	3/23/2021	Y	230181	3/23/2021	637.50	0.00	0.00	0.00	637.50	637.50
48630A 4/13/21	JSVC-(WS) 2/22-3/30/21	5/25/2021	Y	231020	5/25/2021	420.00	0.00	0.00	0.00	420.00	420.00
48630A 6/15/21	JSVC-WEST 5/12-5/18/21	8/24/2021	Y	232244	8/24/2021	157.50	0.00	0.00	0.00	157.50	157.50
48630A 8/5/20	JSVC-WEST-SERRATA 7/23-8/3/20	9/30/2020	Y	228055	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
48630A 9/28/20	JSVC-WEST/ SERRATA 8/17/20	11/10/2020	Y	228521	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
48965 12/15/20	JSVC-KING 6/29-7/23/20	3/23/2021	Y	230181	3/23/2021	142.50	0.00	0.00	0.00	142.50	142.50
49285 12/15/20	JSVC-SOZA 12/1-12/14/20	3/23/2021	Y	230181	3/23/2021	757.50	0.00	0.00	0.00	757.50	757.50
49285 2/19/21	JSVC-SOZA 12/17-12/23/20	3/23/2021	Y	230181	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
49285 4/13/21	JSVC-SOZA 2/22-3/29/21	5/25/2021	Y	231020	5/25/2021	412.50	0.00	0.00	0.00	412.50	412.50
49285 6/15/21	JSVC-SOZA 4/16-6/9/21	8/24/2021	Y	232244	8/24/2021	352.50	0.00	0.00	0.00	352.50	352.50
49285 8/11/21	JSVC-SOZA 6/29-8/11/21	9/28/2021	Y	232689	9/28/2021	607.50	0.00	0.00	0.00	607.50	607.50
49439 12/15/20	JSVC-STARK 9/30-11/13/20	3/23/2021	Y	230181	3/23/2021	255.00	0.00	0.00	0.00	255.00	255.00
49439 2/19/21	JSVC-STARK 12/16-2/12/21	3/23/2021	Y	230181	3/23/2021	337.50	0.00	0.00	0.00	337.50	337.50
49439 4/13/21	JSVC-STARK 2/20-3/24/21	5/25/2021	Y	231020	5/25/2021	97.50	0.00	0.00	0.00	97.50	97.50
49439 5/26/20	JSVC-STARK 5/4-5/18/20	9/30/2020	Y	228055	10/13/2020	217.50	0.00	0.00	0.00	217.50	217.50
49439 6/15/21	JSVC-STARK 4/15-5/31/21	8/24/2021	Y	232244	8/24/2021	292.50	0.00	0.00	0.00	292.50	292.50
49439 6/30/20	JSVC-STARK 5/27-6/26/20	9/30/2020	Y	228055	10/13/2020	457.50	0.00	0.00	0.00	457.50	457.50
49439 8/5/20	JSVC-STARK 6/30-8/5/20	9/30/2020	Y	228055	10/13/2020	270.00	0.00	0.00	0.00	270.00	270.00
49439 9/28/20	JSVC-STARK 8/11-9/25/20	11/10/2020	Y	228521	11/10/2020	255.00	0.00	0.00	0.00	255.00	255.00
49541 12/15/20	JSVC-BERGLAND 11/12-12/1/20	3/23/2021	Y	230181	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
49541 2/19/21	JSVC-BERGLAND 12/21-2/9/21	3/23/2021	Y	230181	3/23/2021	142.50	0.00	0.00	0.00	142.50	142.50
49541 4/13/21	JSVC-BERGLAND 2/24-4/5/21	5/25/2021	Y	231020	5/25/2021	795.00	0.00	0.00	0.00	795.00	795.00

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49541 6/15/21	JSVC-BERGLAND 4/13-6/9/21	8/24/2021	Y	232244	8/24/2021	607.50	0.00	0.00	0.00	607.50	607.50
49541 6/30/20	JSVC-BERGLAND 6/22-6/25/20	9/30/2020	Y	228055	10/13/2020	240.00	0.00	0.00	0.00	240.00	240.00
49541 8/11/21	JSVC-BERGLAND 6/25-8/3/21	9/28/2021	Y	232689	9/28/2021	210.00	0.00	0.00	0.00	210.00	210.00
49541 9/28/20	JSVC-BERGLAND 7/16-8/21/20	11/10/2020	Y	228521	11/10/2020	127.50	0.00	0.00	0.00	127.50	127.50
50259 2/19/21	JSVC-SCOTT/ LANE 10/19-1/5/21	3/23/2021	Y	230181	3/23/2021	217.50	0.00	0.00	0.00	217.50	217.50
50259 4/13/21	JSVC-SCOTT 2/23-3/25/21	5/25/2021	Y	231020	5/25/2021	240.00	0.00	0.00	0.00	240.00	240.00
50259 6/15/21	JSVC-LANE 4/28-5/1/21	8/24/2021	Y	232244	8/24/2021	337.50	0.00	0.00	0.00	337.50	337.50
50259 9/30/20	JSVC-(SL) 7/6-9/17/20	11/10/2020	Y	228521	11/10/2020	495.00	0.00	0.00	0.00	495.00	495.00
50359A	JSVC-RILEY 1/19/21	3/23/2021	Y	230181	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
50366 12/15/20	JSVC-MONTEMAYOR 10/28-12/8/20	3/23/2021	Y	230181	3/23/2021	390.00	0.00	0.00	0.00	390.00	390.00
50366 2/19/21	JSVC-MONTEMAYOR 1/8-1/19/21	3/23/2021	Y	230181	3/23/2021	337.50	0.00	0.00	0.00	337.50	337.50
50366 4/13/21	JSVC-MONTEMAYOR 2/26-3/30/21	5/25/2021	Y	231020	5/25/2021	382.50	0.00	0.00	0.00	382.50	382.50
50366 6/15/21	JSVC-MONTEMAYOR 4/19-5/18/21	8/24/2021	Y	232244	8/24/2021	157.50	0.00	0.00	0.00	157.50	157.50
50366 8/11/21	JSVC-MONTEMAYOR 7/5-8/11/21	9/28/2021	Y	232689	9/28/2021	240.00	0.00	0.00	0.00	240.00	240.00
50366 8/5/20	JSVC-MONTEMAYOR 6/22-7/31/20	9/30/2020	Y	228055	10/13/2020	247.50	0.00	0.00	0.00	247.50	247.50
50366 9/28/20	JSVC-MONTEMAYOR 8/10-9/24/20	11/10/2020	Y	228521	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
50541 2/19/21	JSVC-MCDANIEL 10/4-1/27/21	3/23/2021	Y	230181	3/23/2021	195.00	0.00	0.00	0.00	195.00	195.00
50541 4/13/21	JSVC-MCDANIEL 3/11-4/6/21	5/25/2021	Y	231020	5/25/2021	352.50	0.00	0.00	0.00	352.50	352.50
50541 6/15/21	JSVC-MCDANIEL 5/1/21	8/24/2021	Y	232244	8/24/2021	22.50	0.00	0.00	0.00	22.50	22.50
50541 9/29/20	JSVC-MCDANIEL 6/30-9/8/20	11/10/2020	Y	228521	11/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
50611 12/15/20	JSVC-RODARTE-BERNAL 9/24-11/13/20	3/23/2021	Y	230181	3/23/2021	540.00	0.00	0.00	0.00	540.00	540.00
50611 2/19/21	JSVC-RODARTE-BERNAL 1/8-2/2/21	3/23/2021	Y	230181	3/23/2021	457.50	0.00	0.00	0.00	457.50	457.50
50611 6/30/20	JSVC-RODARTE-BERNAL 5/18-6/29/20	9/30/2020	Y	228055	10/13/2020	330.00	0.00	0.00	0.00	330.00	330.00
50611 8/5/20	JSVC-RODARTE-BERNAL 7/7-7/29/20	9/30/2020	Y	228055	10/13/2020	135.00	0.00	0.00	0.00	135.00	135.00
50752 12/15/20	JSVC-FOGARTY 8/14-12/1/20	3/23/2021	Y	230181	3/23/2021	352.50	0.00	0.00	0.00	352.50	352.50
50752 2/19/21	JSVC-FOGARTY 1/4-2/1/21	3/23/2021	Y	230181	3/23/2021	127.50	0.00	0.00	0.00	127.50	127.50
50752 4/13/21	JSVC-FOGARTY 4/1-4/6/21	5/25/2021	Y	231020	5/25/2021	112.50	0.00	0.00	0.00	112.50	112.50
50752 6/30/20	JSVC-FOGARTY 6/9-6/17/20	9/30/2020	Y	228055	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
50752 8/11/21	JSVC-FOGARTY 6/24-6/29/21	9/28/2021	Y	232689	9/28/2021	472.50	0.00	0.00	0.00	472.50	472.50
50752 8/5/20	JSVC-FOGARTY 7/6-8/4/20	9/30/2020	Y	228055	10/13/2020	135.00	0.00	0.00	0.00	135.00	135.00
50770 12/15/20	JSVC-RODRIGUEZ 7/7-8/3/20	3/23/2021	Y	230181	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
50770 12/15/20 (A)	JSVC-RPDRIGUEZ 11/12-11/17/20	3/23/2021	Y	230181	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
50770 6/30/20	JSVC-RODRIGUEZ 5/4-6/17/20	9/30/2020	Y	228055	10/13/2020	300.00	0.00	0.00	0.00	300.00	300.00
50840 12/15/20	JSVC-NAJAR 8/4-12/12/20	3/23/2021	Y	230181	3/23/2021	465.00	0.00	0.00	0.00	465.00	465.00
50840 2/19/21	JSVC-NAJAR 1/11-1/28/21	3/23/2021	Y	230181	3/23/2021	202.50	0.00	0.00	0.00	202.50	202.50
50840 4/13/21	JSVC-NAJAR 2/22-3/19/21	5/25/2021	Y	231020	5/25/2021	300.00	0.00	0.00	0.00	300.00	300.00
50840 6/15/21	JSVC-NAJAR 4/19-6/1/21	8/24/2021	Y	232244	8/24/2021	495.00	0.00	0.00	0.00	495.00	495.00
50840 6/30/20	JSVC-NAJAR 6/4-6/29/20	9/30/2020	Y	228055	10/13/2020	675.00	0.00	0.00	0.00	675.00	675.00
50840 8/5/20	JSVC-NAJAR 7/6-7/31/20	9/30/2020	Y	228055	10/13/2020	217.50	0.00	0.00	0.00	217.50	217.50
50877 12/15/20	JSVC-PRIER-ABBOTT 8/20-11/17/20	3/23/2021	Y	230181	3/23/2021	202.50	0.00	0.00	0.00	202.50	202.50
50877 2/19/21	JSVC-PRIER-ABBOTT 1/25-2/4/21	3/23/2021	Y	230181	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
50877 6/30/20	JSVC-PRIER-ABBOTT 6/5-6/29/20	9/30/2020	Y	228055	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
50877 8/5/20	JSVC-PRIER-ABBOTT 6/30-7/16/20	9/30/2020	Y	228055	10/13/2020	82.50	0.00	0.00	0.00	82.50	82.50
51130 12/15/20	JSVC-(ML) 9/28-12/15/20	3/23/2021	Y	230181	3/23/2021	547.50	0.00	0.00	0.00	547.50	547.50



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51130 2/19/21	JSVC-LONG 12/24-2/2/21	3/23/2021	Y	230181	3/23/2021	382.50	0.00	0.00	0.00	382.50	382.50
51130 8/5/20	JSVC-LONG 7/6-8/3/20	9/30/2020	Y	228055	10/13/2020	502.50	0.00	0.00	0.00	502.50	502.50
51130 9/29/20	JSVC-LONA 8/6-9/25/20	11/10/2020	Y	228521	11/10/2020	247.50	0.00	0.00	0.00	247.50	247.50
51234 12/15/20	JSVC-MARTINEZ 9/30-12/15/20	3/23/2021	Y	230181	3/23/2021	232.50	0.00	0.00	0.00	232.50	232.50
51234 2/19/21	JSVC-MARTINEZ 12/17-2/4/21	3/23/2021	Y	230181	3/23/2021	427.50	0.00	0.00	0.00	427.50	427.50
51234 4/13/21	JSVC-MARTINEZ 3/8-4/9/21	5/25/2021	Y	231020	5/25/2021	285.00	0.00	0.00	0.00	285.00	285.00
51234 8/11/21	JSVC-MARTINEZ 4/13-6/15/21	9/28/2021	Y	232689	9/28/2021	352.50	0.00	0.00	0.00	352.50	352.50
51234 8/5/20	JSVC-MARTINEZ 7/24-7/28/20	9/30/2020	Y	228055	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
51234 9/28/20	JSVC-MARTINEZ 8/5-9/23/20	11/10/2020	Y	228521	11/10/2020	502.50	0.00	0.00	0.00	502.50	502.50
51462 12/16/20	JSVC-HARPER/ CANNON 9/25-11/13/20	3/23/2021	Y	230181	3/23/2021	870.00	0.00	0.00	0.00	870.00	870.00
51462 2/19/21	JSVC-HARPER/ CANNON 11/16-2/18/21	3/23/2021	Y	230181	3/23/2021	435.00	0.00	0.00	0.00	435.00	435.00
51462 4/13/21	JSVC-HARPER 2/25-3/31/21	5/25/2021	Y	231020	5/25/2021	570.00	0.00	0.00	0.00	570.00	570.00
51462 6/15/21	JSVC-HARPER/CANNON 5/23-6/8/21	8/24/2021	Y	232244	8/24/2021	382.50	0.00	0.00	0.00	382.50	382.50
51462 8/11/21	JSVC-(HC) 6/15-8/9/21	9/28/2021	Y	232689	9/28/2021	337.50	0.00	0.00	0.00	337.50	337.50
51641 2/19/21	JSVC-WALKER/ GARCIA 11/18-2/2/21	3/23/2021	Y	230181	3/23/2021	450.00	0.00	0.00	0.00	450.00	450.00
51641 6/15/21	JSVC-GARCIA 4/14-4/22/21	8/24/2021	Y	232244	8/24/2021	232.50	0.00	0.00	0.00	232.50	232.50
51641 8/11/21	JSVC-(WG) 6/15-8/2/21	9/28/2021	Y	232689	9/28/2021	345.00	0.00	0.00	0.00	345.00	345.00
51917 4/13/21	JSVC-QUINTERO 2/12-4/6/21	5/25/2021	Y	231020	5/25/2021	337.50	0.00	0.00	0.00	337.50	337.50
51941 4/13/21	JSVC-JIMINEZ 2/23-4/5/21	5/25/2021	Y	231020	5/25/2021	420.00	0.00	0.00	0.00	420.00	420.00
51941 6/15/21	JSVC-JIMINEZ 4/28-6/1/21	8/24/2021	Y	232244	8/24/2021	240.00	0.00	0.00	0.00	240.00	240.00
51941 8/11/21	JSVC-JIMENEZ 7/22-8/10/21	9/28/2021	Y	232689	9/28/2021	435.00	0.00	0.00	0.00	435.00	435.00
52150 6/15/21	JSVC-KALBAUGH 4/1-6/14/21	8/24/2021	Y	232244	8/24/2021	457.50	0.00	0.00	0.00	457.50	457.50
52150 8/11/21	JSVC-KALBAUGH 6/24-7/16/21	9/28/2021	Y	232689	9/28/2021	472.50	0.00	0.00	0.00	472.50	472.50
<b>1222 - CARRIER CORPORATION</b>						<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>
90110383	JAIL-RPL TRANSFORMER ON A/C UNIT IN LAU4/13/2021		Y	230381	4/13/2021	510.00	0.00	0.00	0.00	510.00	510.00
<b>10327 - CASIE WALKER</b>						<b>609.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.48</b>	<b>609.48</b>
9/14/21	DCLK-MLS/MLG/LDG CDCAT 9/8-9/10/21	9/28/2021		232690	9/28/2021	416.75	0.00	0.00	0.00	416.75	416.75
9/17/21	DCLK-TDCA 10/11-10/14 MLS/MLG	9/28/2021		232690	9/28/2021	192.73	0.00	0.00	0.00	192.73	192.73
<b>1226 - CASSIE V.F.D.</b>						<b>4,730.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,730.35</b>	<b>4,730.35</b>
#5 7/16/21	B.C. EM FIRE RESP ASSIST CNTRCT	8/24/2021		232245	8/24/2021	4,730.35	0.00	0.00	0.00	4,730.35	4,730.35
<b>14604 - CATHERINE ADAIR</b>						<b>-88.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.64</b>	<b>-88.64</b>
35386 10/14/20	DCLK-JOSHUA CUNNINGHAM	9/30/2020		228309	10/27/2020	27.00	0.00	0.00	0.00	27.00	27.00
35386 10/14/20-R	DCLK-JOSHUA CUNNINGHAM	7/28/2021		228309	7/28/2021	-27.00	0.00	0.00	0.00	-27.00	-27.00
35386 2/18/20-R	DCLK-JOSHUA CUNNINGHAM	7/28/2021		225212	7/28/2021	-40.53	0.00	0.00	0.00	-40.53	-40.53
35386 6/12/20-R	DCLK-JOSHUA CUNNINGHAM	7/28/2021		226683	7/28/2021	-51.50	0.00	0.00	0.00	-51.50	-51.50
35386 7/19/21	DCLK-JOSHUA CUNNINGHAM/ MICHAEL CUN7/27/2021			231873	7/27/2021	50.40	0.00	0.00	0.00	50.40	50.40
35386 8/14/20-R	DCLK-JOSHUA CUNNINGHAM	7/28/2021		227498	7/28/2021	-47.01	0.00	0.00	0.00	-47.01	-47.01
35386/ 35387	DCLK-JOSHUA CUNNINGHAM/ MICHAEL HAH3/23/2021			230184	3/23/2021	59.29	0.00	0.00	0.00	59.29	59.29
35386/ 35387 5/18/21	DCLK-JOSHUA CUNNINGHAM/ MICHAEL HAHN5/25/2021		Y	231021	5/25/2021	55.50	0.00	0.00	0.00	55.50	55.50
35386/ 35387 5/18/21-R	DCLK-JOSHUA CUNNINGHAM/ MICHAEL HAHN8/27/2021		Y	231021	8/27/2021	-55.50	0.00	0.00	0.00	-55.50	-55.50
35386/ 35387-R	DCLK-JOSHUA CUNNINGHAM/ MICHAEL HAH7/28/2021			230184	7/28/2021	-59.29	0.00	0.00	0.00	-59.29	-59.29

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<b>15262 - CAYLEY WILLIMON</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228522	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.1174 - CDW GOVERNMENT, INC.</b>						<b>91,850.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,850.06</b>	<b>91,850.06</b>
3329427	SO- (5) HEADSETS, (5) CABLES	11/24/2020		228728	11/24/2020	149.95	0.00	0.00	0.00	149.95	149.95
3360269	SO- (5) HEADSETS, (5) CABLES	11/24/2020		228728	11/24/2020	468.00	0.00	0.00	0.00	468.00	468.00
C896344	IT- EXIST.SURFACE PROS:ADOBE/DOCKING ST5/25/2021			231022	5/25/2021	419.95	0.00	0.00	0.00	419.95	419.95
C896345	CCL- SURFACE PRO, DOCKING STATION/PEN 5/25/2021			231022	5/25/2021	2,475.98	0.00	0.00	0.00	2,475.98	2,475.98
C963550	PDEF- SURFACE PROS, DOCKING STATIONS/P 5/25/2021			231022	5/25/2021	7,952.97	0.00	0.00	0.00	7,952.97	7,952.97
C963552	ENV SVC- SURFACE PROS, DOCKING STATION 5/25/2021			231022	5/25/2021	10,603.96	0.00	0.00	0.00	10,603.96	10,603.96
C963553	DCLK- SURFACE PROS, DOCKING STATIONS/P 5/25/2021			231022	5/25/2021	5,301.98	0.00	0.00	0.00	5,301.98	5,301.98
C963554	VETERANS- SURFACE PRO, DOCKING STATION 5/25/2021			231022	5/25/2021	2,650.99	0.00	0.00	0.00	2,650.99	2,650.99
C963555	IT- EXIST.SURFACE PROS:ADOBE/DOCKING ST5/25/2021			231022	5/25/2021	27,353.00	0.00	0.00	0.00	27,353.00	27,353.00
C963557	JPS- SURFACE PROS, DOCKING STATIONS/PEI5/25/2021			231022	5/25/2021	10,603.96	0.00	0.00	0.00	10,603.96	10,603.96
C963561	CATTY- SURFACE PROS, DOCKING STATIONS 5/25/2021			231022	5/25/2021	5,301.98	0.00	0.00	0.00	5,301.98	5,301.98
C963562	DA- SURFACE PROS, DOCKING STATIONS/PEI5/25/2021			231022	5/25/2021	15,905.94	0.00	0.00	0.00	15,905.94	15,905.94
G419553	DCLK- SURFACE PROS, DOCKING STATIONS/P 7/27/2021			231874	7/27/2021	190.10	0.00	0.00	0.00	190.10	190.10
G419862	IT- EXIST.SURFACE PROS:ADOBE/DOCKING ST7/27/2021			231874	7/27/2021	475.25	0.00	0.00	0.00	475.25	475.25
G420634	DA- SURFACE PROS, DOCKING STATIONS/PEI7/27/2021			231874	7/27/2021	570.30	0.00	0.00	0.00	570.30	570.30
G420993	VETERANS- SURFACE PRO, DOCKING STATION 7/27/2021			231874	7/27/2021	95.05	0.00	0.00	0.00	95.05	95.05
G421044	ENV SVC- SURFACE PROS, DOCKING STATION 7/27/2021			231874	7/27/2021	380.20	0.00	0.00	0.00	380.20	380.20
G421060	PDEF- SURFACE PROS, DOCKING STATIONS/P 7/27/2021			231874	7/27/2021	285.15	0.00	0.00	0.00	285.15	285.15
G421808	JPS- SURFACE PROS, DOCKING STATIONS/PEI7/27/2021			231874	7/27/2021	380.20	0.00	0.00	0.00	380.20	380.20
G421909	CCL- SURFACE PRO, DOCKING STATION/PEN 7/27/2021			231874	7/27/2021	95.05	0.00	0.00	0.00	95.05	95.05
G422297	CATTY- SURFACE PROS, DOCKING STATIONS 7/27/2021			231874	7/27/2021	190.10	0.00	0.00	0.00	190.10	190.10
<b>6770 - CECIL ATKISSON MOTORS</b>						<b>3,080.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.65</b>	<b>3,080.65</b>
66650	SO- OIL CHG, UNIT 208	11/24/2020	Y	228729	11/24/2020	73.65	0.00	0.00	0.00	73.65	73.65
66650	SO- OIL CHG, UNIT 208	11/24/2020	Y	230337	3/29/2021						73.65
66650	SO- OIL CHG, UNIT 208	11/24/2020	Y	228729	3/29/2021						-73.65
67955	VETRIDE- DODGE VAN REPAIR	3/9/2021	Y	229950	3/9/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69162	VETRIDE- DODGE VAN INSPECTION	5/25/2021	Y	231023	5/25/2021	7.00	0.00	0.00	0.00	7.00	7.00
<b>T.1377 - CENTRAL RESTAURANT PRODUCTS</b>						<b>1,216.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.99</b>	<b>1,216.99</b>
11900124	JAIL-KITCHEN SUPPLIES	2/9/2021		229638	2/9/2021	1,216.99	0.00	0.00	0.00	1,216.99	1,216.99
<b>15585 - CENTRAL TEXAS FAMILY DENTISTRY</b>						<b>8,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,704.00</b>	<b>8,704.00</b>
30177	IMED-CHRISTOPHER MULLINS 9/2/21	9/28/2021	Y	232691	9/28/2021	621.00	0.00	0.00	0.00	621.00	621.00
49126	IMED-DERICK ESCAMILLA 9/2/21	9/28/2021	Y	232691	9/28/2021	267.00	0.00	0.00	0.00	267.00	267.00
5/19/21 SO#54815	JAIL-JIMMY WESSON	6/8/2021	Y	231234	6/8/2021	267.00	0.00	0.00	0.00	267.00	267.00
5/19/21 SO#55689	JAIL-JOHNATHAN LAMB	6/8/2021	Y	231234	6/8/2021	382.00	0.00	0.00	0.00	382.00	382.00
5/26//21 SO#55522	JAIL-BRANDON GRAY	6/8/2021	Y	231234	6/8/2021	736.00	0.00	0.00	0.00	736.00	736.00
55522	IMED-GRAY, BRANDON 7/14/21	7/27/2021	Y	231875	7/27/2021	482.00	0.00	0.00	0.00	482.00	482.00
6/10/21 SO#35813	IMED-JAY DODD	7/13/2021	Y	231636	7/13/2021	1,122.00	0.00	0.00	0.00	1,122.00	1,122.00
6/14/21 SO#43031	JAIL-DAYNE PERRY	7/13/2021	Y	231636	7/13/2021	382.00	0.00	0.00	0.00	382.00	382.00
6/14/21 SO#54659	JAIL-JOHN HOELSCHER	7/13/2021	Y	231636	7/13/2021	267.00	0.00	0.00	0.00	267.00	267.00
6/16/21 SO#23903	IMED-FRANSISCO STEVEN RAMIREZ	7/13/2021	Y	231636	7/13/2021	529.00	0.00	0.00	0.00	529.00	529.00

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6/16/21 SO#55625	IMED-ERICK SUHUL-COYO	7/13/2021	Y	231636	7/13/2021	382.00	0.00	0.00	0.00	382.00	382.00
7/12/21 SO#21826	JAIL-ANGELA MCKEE	7/27/2021	Y	231875	7/27/2021	448.00	0.00	0.00	0.00	448.00	448.00
7/14/21 SO#55689	JAIL-JOHNATHAN LAMB	7/27/2021	Y	231875	7/27/2021	354.00	0.00	0.00	0.00	354.00	354.00
8/17/21 SO#17088	IMED-VEGA, ADRIAN	9/14/2021	Y	232438	9/14/2021	644.00	0.00	0.00	0.00	644.00	644.00
8/19/21 SO#15347	IMED-TERRY, JOHN	9/14/2021	Y	232438	9/14/2021	382.00	0.00	0.00	0.00	382.00	382.00
8/19/21 SO#32058	IMED-JOERNS, DANA "BEOWOLF"	9/14/2021	Y	232438	9/14/2021	621.00	0.00	0.00	0.00	621.00	621.00
8/24/1 SO#35813	IMED-DODD, JAY	9/14/2021	Y	232438	9/14/2021	818.00	0.00	0.00	0.00	818.00	818.00
<b>11903 - CENTRAL TEXAS LIBRARY SYSTEM INC</b>						<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
0454	LIB-FY21 MEMBERSHIP	10/13/2020		228057	10/13/2020	300.00	0.00	0.00	0.00	300.00	300.00
12/31/20	BL-REG 2/1/21 PERFORMACE SHOWCASE(MS1/26/2021			229453	1/26/2021	30.00	0.00	0.00	0.00	30.00	30.00
<b>11760 - CENTRAL TEXAS WATER COALITION, INC.</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
21-010	2021 ANNUAL MBMRSHP	3/9/2021		229951	3/9/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>11763 - CENTURYLINK</b>						<b>77.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.61</b>	<b>77.61</b>
160826735	NDEP-LD CHRGS	10/27/2020		228310	10/27/2020	0.06	0.00	0.00	0.00	0.06	0.06
160826735 RSRCTD	RSRCTD-LD CHRGS	10/27/2020		228310	10/27/2020	4.58	0.00	0.00	0.00	4.58	4.58
170762796	VETRIDE-TOLL FREE CHRGS 11/12/20	11/24/2020		228730	11/24/2020	5.36	0.00	0.00	0.00	5.36	5.36
170762796 GEN	MISC LD CHRGS 11/12/20	11/24/2020		228730	11/24/2020	0.11	0.00	0.00	0.00	0.11	0.11
180802646 VETRIDE	VETRIDE-TOLL FREE CHRGS 12/12/20	1/12/2021		229279	1/12/2021	8.50	0.00	0.00	0.00	8.50	8.50
18082646	MISC LD CHRGS 12/12/20	1/12/2021		229279	1/12/2021	0.09	0.00	0.00	0.00	0.09	0.09
190745161	GEN-LD CHRGS 12/12-1/12/21	1/26/2021		229454	1/26/2021	0.27	0.00	0.00	0.00	0.27	0.27
190745161 A	VTRIDE-LD CHRGS 12/12-1/12/21	1/26/2021		229454	1/26/2021	4.83	0.00	0.00	0.00	4.83	4.83
200793999	GEN-MISC LD CHRGS 2/12/21	3/9/2021		229952	3/9/2021	0.14	0.00	0.00	0.00	0.14	0.14
200793999 VETRIDES	VETRIDES-TOLL FREE 2/12/21	3/9/2021		229952	3/9/2021	6.85	0.00	0.00	0.00	6.85	6.85
210780345	GEN-MISC CHRGS 3/12/21	4/13/2021		230382	4/13/2021	0.01	0.00	0.00	0.00	0.01	0.01
210780345(A)	RST-VETRIDE LD CHRGS 3/12/21	4/13/2021		230382	4/13/2021	5.75	0.00	0.00	0.00	5.75	5.75
220759270	VETRIDE-LD CHRGS 4/12/21	4/27/2021		230619	4/27/2021	3.52	0.00	0.00	0.00	3.52	3.52
222731675 GEN	GEN-LD CHRGS 5/12/21	5/25/2021		231024	5/25/2021	0.10	0.00	0.00	0.00	0.10	0.10
222731675 VET	VETRIDE-LD CHRGS 5/12/21	5/25/2021		231024	5/25/2021	3.05	0.00	0.00	0.00	3.05	3.05
230701229 VET	VET-LD CHRGS JUNE21	7/13/2021		231637	7/13/2021	8.72	0.00	0.00	0.00	8.72	8.72
234633423	GEN-LD CHRGS 6/13-7/12/21	7/27/2021		231876	7/27/2021	0.01	0.00	0.00	0.00	0.01	0.01
234633423(A)	RST-LD CHRGS 6/13-7/12/21	7/27/2021		231876	7/27/2021	2.69	0.00	0.00	0.00	2.69	2.69
238675766	GEN-LD CHRGS 7/13-8/12/21	8/24/2021		232246	8/24/2021	0.06	0.00	0.00	0.00	0.06	0.06
238675766 VETRIDE	VETRIDE-LD CHRGS 7/13-8/12/21	8/24/2021		232246	8/24/2021	10.75	0.00	0.00	0.00	10.75	10.75
242811900	GEN-LD CHRGS 9/12/21	9/28/2021		232692	9/28/2021	0.15	0.00	0.00	0.00	0.15	0.15
242811900 VETRIDE	VETRIDE-LD CHRGS 9/12/21	9/28/2021		232692	9/28/2021	5.42	0.00	0.00	0.00	5.42	5.42
36552514	VETRIDE-LD CHRGS 9/12/20	9/30/2020		228058	10/13/2020	6.59	0.00	0.00	0.00	6.59	6.59
<b>15580 - CHAD JOHNSON</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
5/6/21	JAIL-MLS TJA CONF/AUS, TX 5/9-5/14/21	5/6/2021		13790	5/6/2021	225.00	0.00	0.00	0.00	225.00	225.00
<b>15619 - CHALLENGE TARGETS</b>						<b>729.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.87</b>	<b>729.87</b>
23485	SO- (LEOSE) (4) 12" SQUARE RIFLE TARGET W7/27/2021			231877	7/27/2021	729.87	0.00	0.00	0.00	729.87	729.87
<b>14704 - CHANELLE ROSS</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
5/12/21	HRA REIM BENEFIT 10/1/20-9/30/21	5/25/2021		231025	5/25/2021	500.00	0.00	0.00	0.00	500.00	500.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15564 - CHARLES AUSTIN CARAWAY</b>						<b>222.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.27</b>	<b>222.27</b>
8115	DCLK-ADAM BIEGEL	4/27/2021		230620	4/27/2021	126.77	0.00	0.00	0.00	126.77	126.77
8115 7/19/21	DCLK-ADAM BIEGEL	7/27/2021		231878	7/27/2021	95.50	0.00	0.00	0.00	95.50	95.50
<b>15368 - CHARLES BROWN</b>						<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>92.00</b>
5/26/21	MAINT-REIMB BOOTS	6/8/2021	Y	231235	6/8/2021	92.00	0.00	0.00	0.00	92.00	92.00
<b>13357 - CHARLES HARGER</b>						<b>3,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>3,720.00</b>
11/4/20	VETRIDE-OCT 2020	11/10/2020	Y	228523	11/10/2020	495.00	0.00	0.00	0.00	495.00	495.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228940	12/8/2020	516.00	0.00	0.00	0.00	516.00	516.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229280	1/12/2021	729.00	0.00	0.00	0.00	729.00	729.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230806	5/11/2021	159.00	0.00	0.00	0.00	159.00	159.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230383	4/13/2021	84.00	0.00	0.00	0.00	84.00	84.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231236	6/8/2021	483.00	0.00	0.00	0.00	483.00	483.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232066	8/10/2021	342.00	0.00	0.00	0.00	342.00	342.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232439	9/14/2021	390.00	0.00	0.00	0.00	390.00	390.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231638	7/13/2021	522.00	0.00	0.00	0.00	522.00	522.00
<b>13992 - CHARLES LOUIS TORRUELLA</b>						<b>1,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.00</b>	<b>1,212.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228524	11/10/2020	414.00	0.00	0.00	0.00	414.00	414.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229428	1/25/2021						267.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228941	12/8/2020						-267.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228941	12/8/2020	267.00	0.00	0.00	0.00	267.00	267.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228059	10/13/2020	531.00	0.00	0.00	0.00	531.00	531.00
<b>12594 - CHARLES R. MYERS</b>						<b>3,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,018.00</b>	<b>3,018.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228525	11/10/2020	273.00	0.00	0.00	0.00	273.00	273.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228942	12/8/2020	207.00	0.00	0.00	0.00	207.00	207.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229281	1/12/2021	366.00	0.00	0.00	0.00	366.00	366.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229639	2/9/2021	369.00	0.00	0.00	0.00	369.00	369.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230807	5/11/2021	132.00	0.00	0.00	0.00	132.00	132.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231237	6/8/2021	144.00	0.00	0.00	0.00	144.00	144.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232067	8/10/2021	297.00	0.00	0.00	0.00	297.00	297.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228060	10/13/2020	303.00	0.00	0.00	0.00	303.00	303.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232440	9/14/2021	348.00	0.00	0.00	0.00	348.00	348.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	229953	3/9/2021	42.00	0.00	0.00	0.00	42.00	42.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231639	7/13/2021	267.00	0.00	0.00	0.00	267.00	267.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230185	3/23/2021	270.00	0.00	0.00	0.00	270.00	270.00
<b>3974 - CHARM-TEX</b>						<b>10,652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,652.26</b>	<b>10,652.26</b>
0224146-IN	JAIL-GLOVES	9/30/2020		228061	10/13/2020	384.30	0.00	0.00	0.00	384.30	384.30
0241053-IN	JAIL- BLANKETS, UNIFORMS, SHOES,BOXERS	5/11/2021		230808	5/11/2021	6,852.98	0.00	0.00	0.00	6,852.98	6,852.98
0241920-IN	JAIL- BLANKETS, UNIFORMS, SHOES,BOXERS	5/11/2021		230808	5/11/2021	674.88	0.00	0.00	0.00	674.88	674.88
0246606-IN	JAIL- BLANKETS, UNIFORMS, SHOES,BOXERS	5/11/2021		230808	5/11/2021	2,740.10	0.00	0.00	0.00	2,740.10	2,740.10
<b>15109 - CHASE</b>						<b>766,468.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,468.66</b>	<b>766,468.66</b>
0000002777	2019 TAX NOTE/ PNCPL & INT	1/26/2021		229455	1/26/2021	367,652.00	0.00	0.00	0.00	367,652.00	367,652.00
0000002778	2020 TAX NOTE/ PNCPL & INT	1/26/2021		229455	1/26/2021	347,833.33	0.00	0.00	0.00	347,833.33	347,833.33

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0000012214	2019 TAX NOTE/ DS INT 3/1-8/31/21	7/27/2021		231879	7/27/2021	22,733.33	0.00	0.00	0.00	22,733.33	22,733.33
0000012215	2020 TAX NOTE/ DS INT 3/1-8/31/21	7/27/2021		231879	7/27/2021	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00
<b>14705 - CHELSI ALVAREZ</b>						<b>197.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.96</b>	<b>197.96</b>
11/5/20	HBL-MLG REIM MFALLS 11/5/20	11/24/2020		228731	11/24/2020	16.10	0.00	0.00	0.00	16.10	16.10
4/6/21	BL-REIM MLG 4/6/21	4/27/2021		230621	4/27/2021	12.32	0.00	0.00	0.00	12.32	12.32
4/7/21	HBL-REIMB MLG	4/27/2021		230621	4/27/2021	15.68	0.00	0.00	0.00	15.68	15.68
5/26/21	HBL-REIMB TRVL 5/4-5/19/21	6/8/2021		231238	6/8/2021	31.36	0.00	0.00	0.00	31.36	31.36
7/7/21 BL	REIMB MLG BL 6/3/21	7/13/2021		231640	7/13/2021	12.32	0.00	0.00	0.00	12.32	12.32
7/7/21 MFL	REIMB MLG MFL JUNE21	7/13/2021		231640	7/13/2021	47.04	0.00	0.00	0.00	47.04	47.04
8/11/21	HBL-MLG REIMB	9/14/2021		232441	9/14/2021	15.68	0.00	0.00	0.00	15.68	15.68
8/2/21	HBL-REIMB MLG 7/14-7/27/21	8/10/2021		232068	8/10/2021	31.36	0.00	0.00	0.00	31.36	31.36
9/24/20	HBL-REIMB MLG 9/24/20	9/30/2020		228062	10/13/2020	16.10	0.00	0.00	0.00	16.10	16.10
<b>14156 - CHEROKEE COUNTY SHERIFF'S OFFICE</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44743 11/17/20	DCLK-T.C.GUNN ET AL	11/24/2020		228732	11/24/2020	95.00	0.00	0.00	0.00	95.00	95.00
44743 11/17/20-R	DCLK-T.C.GUNN ET AL	7/28/2021		228732	7/28/2021	-95.00	0.00	0.00	0.00	-95.00	-95.00
<b>15465 - CHERYL ANN HALL</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228526	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15615 - CHET PARKER</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
6/8/21	RB2-REIMB WORK BOOTS	6/22/2021		231414	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>13516 - CHEVROLET BUICK MARBLE FALLS</b>						<b>2,325.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.37</b>	<b>2,325.37</b>
6038262	CNST4-BRAKES ON TAHOE UNIT#1141	11/10/2020		228527	11/10/2020	912.73	0.00	0.00	0.00	912.73	912.73
6038382	SO-UN#191 OIL CHG,4 TIRES,ROTATE	11/10/2020		228527	11/10/2020	72.13	0.00	0.00	0.00	72.13	72.13
6039511/1	SO-UN#195 OIL CHG,4 TIRE ROTATE	12/8/2020		228943	12/8/2020	47.97	0.00	0.00	0.00	47.97	47.97
6039753/1	SO-UN#194 OIL CHG, 4 TIRE ROTATE	12/8/2020		228943	12/8/2020	46.99	0.00	0.00	0.00	46.99	46.99
6040012/1	CNST 4 - OIL CHANGE AND WIPER BLADES	1/26/2021		229456	1/26/2021	121.03	0.00	0.00	0.00	121.03	121.03
6041395/1	SO-UN#193 OIL/FILTER CHG,TIRE ROTATION	2/9/2021		229640	2/9/2021	68.75	0.00	0.00	0.00	68.75	68.75
6042049/1	SO-UN#204 OIL/FILTER CHG	3/9/2021		229954	3/9/2021	96.13	0.00	0.00	0.00	96.13	96.13
6042786/1	SO-UN#194 OIL/FILTER CHG ,TIRE ROTATION	4/13/2021		230384	4/13/2021	44.03	0.00	0.00	0.00	44.03	44.03
6043226/1	SO-UN#195 OIL/FILTER, TIRE ROTATION	4/13/2021		230384	4/13/2021	61.03	0.00	0.00	0.00	61.03	61.03
6043876/1	SO-UN#193 50CVZ07 GM BATT INSTALL	5/11/2021		230809	5/11/2021	272.94	0.00	0.00	0.00	272.94	272.94
6044123/1	SO-UN#204 LUBE OIL/FILTER CHG, TIRE ROTAT	5/11/2021		230809	5/11/2021	74.07	0.00	0.00	0.00	74.07	74.07
6044329/1	SO-OIL CHG,LUBE UNIT #193	6/8/2021		231239	6/8/2021	57.75	0.00	0.00	0.00	57.75	57.75
6046683/1	SO-BATTERY REPLACED,MULTPOIINT INSPEC	8/24/2021		232247	8/24/2021	237.23	0.00	0.00	0.00	237.23	237.23
6046817/1	SO-OIL/FILTER CHG	8/24/2021		232247	8/24/2021	96.13	0.00	0.00	0.00	96.13	96.13
6047940/1	SO-UN#204 OIL/FILTER CHG , MULTIPOINT IN	9/14/2021		232442	9/14/2021	68.13	0.00	0.00	0.00	68.13	68.13
6047946/1	SO-UN#180 OIL/FILTER CHG, MULTIPOINT IN	9/14/2021		232442	9/14/2021	48.33	0.00	0.00	0.00	48.33	48.33
<b>15535 - CHEYENNE WILLIAMS</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
2/9/21	JAIL-REIMB LICENSE TESTING	3/9/2021		229955	3/9/2021	25.00	0.00	0.00	0.00	25.00	25.00
<b>14363 - CHRIS KING</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
6/3/21	SO-REIMB MLS 7/12-7/15/21 (BIRDEC)	6/22/2021		231415	6/22/2021	175.00	0.00	0.00	0.00	175.00	175.00

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<b>14648 - CHRISTOPHER J. OLSEN</b>						<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-10.00</b>
7/25/18-R	JCA-JUROR SERVICE FEE/JP1 6-26-18	8/10/2021		13534	8/10/2021	-10.00	0.00	0.00	0.00	-10.00	-10.00
<b>15662 - CHRISTOPHER TY CHAMBERS</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
CCC-102	CAPTURE/LOAD 281N 6/26/21	9/28/2021	Y	232693	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15455 - CHRISTOPHER VAUGHN</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
10/23/20	RB2-REIMB WORK BOOTS	10/27/2020		228311	10/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>15498 - CINDI EVANS</b>						<b>17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>17.99</b>
12/15/20	HBL-LOST ITEM REFUND	12/22/2020		229106	12/21/2020	17.99	0.00	0.00	0.00	17.99	17.99
<b>15354 - CIOX HEALTH, LLC</b>						<b>1,397.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.99</b>	<b>1,397.99</b>
0282190335	CATT-SUBP139 DAVID LEAN	12/22/2020		229107	12/21/2020	260.22	0.00	0.00	0.00	260.22	260.22
0296304722	CATT-M35641 BRADLEY ALAN DYESS	12/22/2020		229107	12/21/2020	273.97	0.00	0.00	0.00	273.97	273.97
0300268782	CATT-CS#50502 (M.P.)	12/22/2020		229107	12/21/2020	308.37	0.00	0.00	0.00	308.37	308.37
0321165516	CATT-M36905 JACK RANDAL WING	12/22/2020		229107	12/21/2020	179.61	0.00	0.00	0.00	179.61	179.61
0322287219	CATT-CS#51540 (O.H.)	12/22/2020		229107	12/21/2020	206.23	0.00	0.00	0.00	206.23	206.23
0322623455	CATT-CS#51540 (O.H.)	12/22/2020		229107	12/21/2020	169.59	0.00	0.00	0.00	169.59	169.59
<b>2529 - CIRCLE S PEST CONTROL</b>						<b>9,401.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,401.65</b>	<b>9,401.65</b>
10495	FT CROGHAN TERMITE WRNTY RMVL	6/8/2021	Y	231240	6/8/2021	180.00	0.00	0.00	0.00	180.00	180.00
10846	AGRI/SO/N.ANNEX-RODENT CONTROL	6/8/2021	Y	231240	6/8/2021	75.00	0.00	0.00	0.00	75.00	75.00
10952	JAIL-KITCHEN	6/8/2021	Y	231240	6/8/2021	93.74	0.00	0.00	0.00	93.74	93.74
11958	JAIL-MONTHLY RODENT CNTRL	7/13/2021	Y	231641	7/13/2021	91.79	0.00	0.00	0.00	91.79	91.79
11959	AGRI/ N.ANNEX/ SO-RODENT CONTROL	7/13/2021	Y	231641	7/13/2021	75.00	0.00	0.00	0.00	75.00	75.00
12033	RB2- PEST CONTROL AT BARN	7/13/2021	Y	231641	7/13/2021	200.00	0.00	0.00	0.00	200.00	200.00
12292	CH/ N.ANNEX/SO/ OLD JAIL-ANT PROGRAM	7/13/2021	Y	231641	7/13/2021	420.00	0.00	0.00	0.00	420.00	420.00
12544	MAINT- SO FLOOR DRAIN PESTICIDE	8/24/2021	Y	232248	8/24/2021	17.98	0.00	0.00	0.00	17.98	17.98
12634	AGRI-PEST CNTRL 7/2/21	8/24/2021	Y	232248	8/24/2021	100.00	0.00	0.00	0.00	100.00	100.00
12637	EM/MAGS-PEST CNTRL 7/2/21	8/24/2021	Y	232248	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
12788	MAINT-PEST CNTRL JULY 2021	8/24/2021	Y	232248	8/24/2021	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
12891	MAINT-RODENT CNTRL JULY 2021	8/24/2021	Y	232248	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
13219	JAIL-QTRLY SVC/ BIODRAIN/ RCH TRPS	8/24/2021	Y	232248	8/24/2021	313.54	0.00	0.00	0.00	313.54	313.54
13879	AGRI/ SQ.ANNEX- RODENT CNTRL AUG21	9/14/2021	Y	232443	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
27478-1	JAIL-PEST SVC JAN2021	2/9/2021	Y	229641	2/9/2021	300.00	0.00	0.00	0.00	300.00	300.00
29011 FM963	MAINT(OAKALLA COMM CENTER) TERMITE	9/28/2021	Y	232694	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
64679	MAINT-RODENT CNTRL SEPT2020	9/30/2020	Y	228063	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
65531	JAIL-PEST CNTRL SEPT2020	9/30/2020	Y	228063	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
65841	MAINT-PEST CNTRL (ALL BLDNGS)	11/24/2020	Y	228733	11/24/2020	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
66007.08.09	MAINT-RDNT CNTRL (ALL BLDNGS)	11/24/2020	Y	228733	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
66050	JAIL-PEST SVC	11/24/2020	Y	228733	11/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
66169.70.71	ND-RDNT SVC (AGRI, N.ANNEX, SO)	12/8/2020	Y	228944	12/8/2020	75.00	0.00	0.00	0.00	75.00	75.00
66385	JAIL-PEST CNTRL FEB 2021	4/13/2021	Y	230385	4/13/2021	104.68	0.00	0.00	0.00	104.68	104.68
66511	JAIL-KTCHN SVC	12/8/2020	Y	228944	12/8/2020	75.00	0.00	0.00	0.00	75.00	75.00
66767	GEN-PEST CONTROL JAN2021	2/9/2021	Y	229641	2/9/2021	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
66792	GEN-RDNT SVC JAN2021	2/9/2021	Y	229641	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00

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66866	GEN-RDNT SVC DEC 2020 (ALL BLDNGS)	1/12/2021	Y	229282	1/12/2021	75.00	0.00	0.00	0.00	75.00	75.00
66868	JAIL-PST CNTRL SVC DEC2020	1/12/2021	Y	229282	1/12/2021	75.00	0.00	0.00	0.00	75.00	75.00
67331	JAIL-PEST CNTRL MAR 2021	4/13/2021	Y	230385	4/13/2021	104.68	0.00	0.00	0.00	104.68	104.68
68166.67.68	MAINT-RODENT SVC MAR 2021	4/13/2021	Y	230385	4/13/2021	75.00	0.00	0.00	0.00	75.00	75.00
68499	NDEP-ANT PRGRM	5/11/2021	Y	230810	5/11/2021	420.00	0.00	0.00	0.00	420.00	420.00
68501	NDEP-QTRLY PEST CONTROL	5/11/2021	Y	230810	5/11/2021	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
68610	NDEP-MNTHLY RODENT SVC	5/11/2021	Y	230810	5/11/2021	75.00	0.00	0.00	0.00	75.00	75.00
68782	JAIL-PEST CNTRL/ ROACH TRAPS	5/11/2021	Y	230810	5/11/2021	325.24	0.00	0.00	0.00	325.24	325.24
<b>11699 - CITIBANK</b>						<b>209,875.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,875.06</b>	<b>209,875.06</b>
09302020	Citi Card Payment Upload	9/30/2020		228312	10/27/2020	17,541.70	0.00	0.00	0.00	17,541.70	17,541.70
10/3/2020FY21	Citi Card Payment Upload	10/27/2020		228312	10/27/2020	1,847.45	0.00	0.00	0.00	1,847.45	1,847.45
11.3.20	Citi Card Payment Upload	11/24/2020		228734	11/24/2020	16,971.93	0.00	0.00	0.00	16,971.93	16,971.93
12.3.20	Citi Card Payment Upload	1/12/2021		229283	1/12/2021	6,069.20	0.00	0.00	0.00	6,069.20	6,069.20
2.3.21	Citi Card Payment Upload	3/9/2021		229956	3/9/2021	9,483.53	0.00	0.00	0.00	9,483.53	9,483.53
3.3.21	Citi Card Payment Upload	3/23/2021		230186	3/23/2021	6,713.79	0.00	0.00	0.00	6,713.79	6,713.79
4.3.21	Citi Card Payment Upload	4/27/2021		230622	4/27/2021	16,906.67	0.00	0.00	0.00	16,906.67	16,906.67
5.3.21	Citi Card Payment Upload	5/25/2021		231026	5/25/2021	11,059.69	0.00	0.00	0.00	11,059.69	11,059.69
6.3.21	Citi Card Payment Upload	6/22/2021		231416	6/22/2021	19,045.64	0.00	0.00	0.00	19,045.64	19,045.64
7.3.21	Citi Card Payment Upload	7/27/2021		231880	7/27/2021	18,543.82	0.00	0.00	0.00	18,543.82	18,543.82
8.3.21	Citi Card Payment Upload	8/24/2021		232249	8/24/2021	10,207.76	0.00	0.00	0.00	10,207.76	10,207.76
9.3.21	Citi Card Payment Upload	9/28/2021		232695	9/28/2021	33,083.72	0.00	0.00	0.00	33,083.72	33,083.72
9.30.20	Citi Card Payment Upload	9/30/2020		228064	10/13/2020	33,099.15	0.00	0.00	0.00	33,099.15	33,099.15
JAN 3, 2021	Citi Card Payment Upload	1/26/2021		229457	1/26/2021	9,301.01	0.00	0.00	0.00	9,301.01	9,301.01
<b>12606 - CITY OF AUSTIN</b>						<b>4,981.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,981.69</b>	<b>4,981.69</b>
WR_BURN_CO-022021	WCTS(MARBLE FALLS AREA EMS) RADIO ID A	3/23/2021		230189	3/23/2021	331.46	0.00	0.00	0.00	331.46	331.46
WR_BURN_CO-032021	WCTS(BLANCO CO CONST/EMS) RADIO ID'S	4/27/2021		230628	4/27/2021	173.62	0.00	0.00	0.00	173.62	173.62
WR_BURN_CO-042021	WCTS(LAMPASAS PD&SO) RADIO ID'S	6/8/2021		231241	6/8/2021	35.51	0.00	0.00	0.00	35.51	35.51
WR_BURN_CO-042021A	WCTS(LLANO CO EMS) REMOVE RADIO ID'S	6/8/2021		231241	6/8/2021	35.51	0.00	0.00	0.00	35.51	35.51
WR_BURN_CO-042021B	WCTS(LAMPASAS FIRE & PD) RADIO ID'S	6/8/2021		231241	6/8/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052021	WCTS-(7) CAREFLIGHTE RADIO ID'S FOR EMS	6/22/2021		231419	6/22/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052021A	WCTS -7 RADIO IDS(LAMPASAS FD)	6/22/2021		231419	6/22/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052021B	WCTS - (10) LLANO CO EMS RADIO IDS	6/22/2021		231419	6/22/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052021BA	WCTS - (10) LLANO CO EMS RADIO IDS	6/22/2021		231419	6/22/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-052021C	WCTS(STONEWALL TWR) FCC LICENSING SER'6	6/22/2021		231419	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
WR_BURN_CO-062021	WCTS(CAREFLITE) BUILD TEMPLATE	7/13/2021		231642	7/13/2021	666.87	0.00	0.00	0.00	666.87	666.87
WR_BURN_CO-062021A	WCTS(LAMPASAS FIRE & PD) RADIO ID'S	7/13/2021		231642	7/13/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-062021B	WCTS(BURNET CO) CMMD TRLR IDS	7/13/2021		231642	7/13/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-062021C	WCTS- RADIO ID, BERTRAM PD, CHF KYLE	7/13/2021		231642	7/13/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-062021D	WCTS(STONEWALL TWR) FCC LICENSING SER'7	7/13/2021		231642	7/13/2021	335.78	0.00	0.00	0.00	335.78	335.78
WR_BURN_CO-072021	WCTS- SPICEWOOD FD, (6) RADIO IDS, (3) CH	8/24/2021		232252	8/24/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-072021A	WCT-ID REQ FOR BURNET PD	8/24/2021		232252	8/24/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-072021B	WCTS- RADIO IDS FOR LLANO CO EMS	8/24/2021		232252	8/24/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-072021C	WCTS-LAMPASAS VFD-RADIO ID'S	8/24/2021		232252	8/24/2021	55.24	0.00	0.00	0.00	55.24	55.24

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WR_BURN_CO-082021	WCTS(JC VFD & SO) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021A	WCTS(RMVFD/BSO) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021B	WCTS- (8) NEW RADIO ID'S LAMPASAS ACADIA	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021C	WCTS(JP2) REASSIGN DUPLICATE RADIO ID	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021D	WCTS(MFAEMS) REMOVE RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021F	WCTS- (23) LLANO CO, TOW VFD RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021G	WCTS(LAMPASAS CO EMS) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021H	WCTS(LAMPASAS CO EMS-ACADIAN) CORREC	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-082021I	WCTS(CTNWD SHORES PD) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092020	WCTS-RADIO ID'S FOR LAMPASAS	9/30/2020		228316	10/27/2020	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021	WCTS(LLANO CO EMS) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021A	WCTS(SANDY HARBOR VFD) RADIO ID'S	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021B	WCTS(VALLEY SPRNGS VFD) REMOVE RADIO	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021C	WCTS- (LLANO) REMOVE 24 ID'S FOR TOW VF	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021D	WCTS- (LLANO) REMOVE 18 ID'S FOR BUCH D	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021E	WCTS(LLANO CASTELL VFD) REMOVE (16) RA	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-122020	WCTS(HS BAY FD) REPEATER FOR COMMAND	1/26/2021		229459	1/26/2021	1,278.50	0.00	0.00	0.00	1,278.50	1,278.50
WR_BURN_CO-122020A	WCTS(CITY OF BURNET FD) RADIO ID'S	1/26/2021		229459	1/26/2021	94.70	0.00	0.00	0.00	94.70	94.70
WR_BURN_CO-122020B	WCTS(BURNET CO PCT#4) RADIO ID ALIAS CH	1/26/2021		229459	1/26/2021	252.54	0.00	0.00	0.00	252.54	252.54
WR_BURN_CO-082021E	WCTS- SO, (10) DISPATCH STATION RADIO I	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
WR_BURN_CO-092021F	WCTS(LLANO SANDY HARBOR VFD) RMVE (1	9/28/2021		232699	9/28/2021	55.24	0.00	0.00	0.00	55.24	55.24
<b>1250 - CITY OF BERTRAM</b>						<b>3,553.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,553.06</b>	<b>3,553.06</b>
1/29/2021	RB3-#2838 SVC 12/23-1/25/21	2/9/2021		229642	2/9/2021	15.00	0.00	0.00	0.00	15.00	15.00
1/29/21	RB3-#1493 SVC 12/23-1/25/21	2/9/2021		229642	2/9/2021	126.72	0.00	0.00	0.00	126.72	126.72
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228317	10/27/2020	566.25	0.00	0.00	0.00	566.25	566.25
10/30/20	RB3-1493 9/24-10/26/20	11/10/2020		228528	11/10/2020	73.99	0.00	0.00	0.00	73.99	73.99
12/3/20 RB3	RB3-1493 SVC 10-26-11/23/20	12/8/2020		228945	12/8/2020	96.95	0.00	0.00	0.00	96.95	96.95
3/1/21	RB3-SVC 1/25-2/24/21	3/9/2021		229959	3/9/2021	478.89	0.00	0.00	0.00	478.89	478.89
4/5/21 RB3	RB3-SVC 2/24-3/24/21	4/13/2021		230386	4/13/2021	72.97	0.00	0.00	0.00	72.97	72.97
5/28/21	RB3-243/330 SVC 4/26-5/24/21	6/8/2021		231242	6/8/2021	15.00	0.00	0.00	0.00	15.00	15.00
5/28/21 RB3	RB3-601 CR268 SVC 4/26-5/24/21	6/8/2021		231242	6/8/2021	49.96	0.00	0.00	0.00	49.96	49.96
5/4/21 RB3	RB3-SVC 3/24-4/26/21	5/11/2021		230811	5/11/2021	96.41	0.00	0.00	0.00	96.41	96.41
6/30/21 CR 243/330	RB3-CR243/ 330 SVC 5/24-6/24/21	7/13/2021		231643	7/13/2021	15.00	0.00	0.00	0.00	15.00	15.00
6/30/21 CR268	RB3-601 CR268 SVC 5/24-6/24/21	7/13/2021		231643	7/13/2021	43.12	0.00	0.00	0.00	43.12	43.12
8/2/21 RB3	RB3-SVC 6/24-7/26/21	8/10/2021		232069	8/10/2021	44.28	0.00	0.00	0.00	44.28	44.28
8/31/21	RB3-CR243/330 SVC 7/26-8/24/21	9/14/2021		232444	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
8/31/21 RB3	RB3-CR268 SVC 7/26-8/24/21	9/14/2021		232444	9/14/2021	48.06	0.00	0.00	0.00	48.06	48.06
9/30/20	RB3-#2838 SVC 8/24-9/24/20	9/30/2020		228070	10/13/2020	34.51	0.00	0.00	0.00	34.51	34.51
9/30/20 RB3	RB3-#1493 SVC 8/24-9/24/20	9/30/2020		228070	10/13/2020	47.61	0.00	0.00	0.00	47.61	47.61
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229460	1/26/2021	499.49	0.00	0.00	0.00	499.49	499.49
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231884	7/27/2021	669.06	0.00	0.00	0.00	669.06	669.06
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230629	4/27/2021	544.79	0.00	0.00	0.00	544.79	544.79



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<b>13897 - CITY OF BERTRAM</b>						<b>129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.87</b>	<b>129.87</b>
1/4/21 RB3	RB3-SVC 11/23-12/23/20	1/12/2021		229287	1/12/2021	129.87	0.00	0.00	0.00	129.87	129.87
<b>1252 - CITY OF BURNET</b>						<b>527,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,025.67</b>	<b>527,025.67</b>
1/31/21 CCLKREC	CCLKREC-07-3185 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	203.14	0.00	0.00	0.00	203.14	203.14
1/31/21 CH	CH-14-1160-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	1,937.53	0.00	0.00	0.00	1,937.53	1,937.53
1/31/21 ELEC	ELEC-03-1100-07 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	203.37	0.00	0.00	0.00	203.37	203.37
1/31/21 L.E.C.	LEC-14-2600-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	2,217.06	0.00	0.00	0.00	2,217.06	2,217.06
1/31/21 LEC	LEC-14-2580-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	801.99	0.00	0.00	0.00	801.99	801.99
1/31/21 MAINT	MAINT-08-2260-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	588.93	0.00	0.00	0.00	588.93	588.93
1/31/21 N.ANNEX	N.ANNEX-07-3180-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	427.03	0.00	0.00	0.00	427.03	427.03
1/31/21 N/ANNEX	N/ANNEX-14-2595-01 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	2,017.72	0.00	0.00	0.00	2,017.72	2,017.72
1/31/21 OJ	OJ-03-2220-00 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	173.43	0.00	0.00	0.00	173.43	173.43
1/31/21 PDEF	PDEF-12-1680-02 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	337.16	0.00	0.00	0.00	337.16	337.16
1/31/21 SQANNEX	SQ.ANNEX-03-1920-03 SVC 12/31-1/31/21	2/23/2021		229822	2/23/2021	407.43	0.00	0.00	0.00	407.43	407.43
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228318	10/27/2020	2,586.68	0.00	0.00	0.00	2,586.68	2,586.68
10/31/20	GEN-SVC 9/30-10/31/20	11/24/2020		228738	11/24/2020	12,905.85	0.00	0.00	0.00	12,905.85	12,905.85
10/31/20 JAIL	JAIL-SVC 9/30/20-10/31/20	11/24/2020		228738	11/24/2020	31,086.20	0.00	0.00	0.00	31,086.20	31,086.20
12/11/20 JAIL	JAIL-14-1785-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	28,802.53	0.00	0.00	0.00	28,802.53	28,802.53
12/31/20 CCLK REC	CCLK REC-07-3185-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	213.64	0.00	0.00	0.00	213.64	213.64
12/31/20 CH	CH-14-1160-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	2,156.62	0.00	0.00	0.00	2,156.62	2,156.62
12/31/20 ELEC	ELEC-03-1100-07 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	203.33	0.00	0.00	0.00	203.33	203.33
12/31/20 JAIL	JAIL-14-1785-00 SVC 11/30-12/31/20	1/12/2021		229288	1/12/2021	28,382.60	0.00	0.00	0.00	28,382.60	28,382.60
12/31/20 LEC (A)	LEC-14-2580-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	871.28	0.00	0.00	0.00	871.28	871.28
12/31/20 LEC (B)	LEC-14-2600-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	2,308.20	0.00	0.00	0.00	2,308.20	2,308.20
12/31/20 MAINT	MAINT-08-2260-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	471.58	0.00	0.00	0.00	471.58	471.58
12/31/20 N.ANNEX	N.ANNEX-07-3180-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	428.47	0.00	0.00	0.00	428.47	428.47
12/31/20 N/ANNEX	N.ANNEX-14-2595-01 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	2,022.10	0.00	0.00	0.00	2,022.10	2,022.10
12/31/20 OJ	OJ-03-2220-00 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	207.81	0.00	0.00	0.00	207.81	207.81
12/31/20 PDEF	PDEF-12-1680-02 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	325.71	0.00	0.00	0.00	325.71	325.71
12/31/20 SQ.ANNEX	SQ.ANNEX-03-1920-03 SVC 11/30-12/31/20	1/26/2021		229461	1/26/2021	393.00	0.00	0.00	0.00	393.00	393.00
2/28/21 MAINT	MAINT-08-2260-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	613.25	0.00	0.00	0.00	613.25	613.25
2/28/21 CCLK RCD	CCLK-07-3185-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	184.09	0.00	0.00	0.00	184.09	184.09
2/28/21 CH	CH-14-1160-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	1,782.12	0.00	0.00	0.00	1,782.12	1,782.12
2/28/21 ELEC	ELEC-03-1100-07 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	230.32	0.00	0.00	0.00	230.32	230.32
2/28/21 L.E.C.	LEC-14-2600-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	1,957.26	0.00	0.00	0.00	1,957.26	1,957.26
2/28/21 LEC	LEC-14-2580-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	788.87	0.00	0.00	0.00	788.87	788.87
2/28/21 N.ANNEX	NANNEX-14-2595-01 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	1,856.34	0.00	0.00	0.00	1,856.34	1,856.34
2/28/21 NANNEX	NANNEX-07-3180-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	445.31	0.00	0.00	0.00	445.31	445.31
2/28/21 OJ	OJ-03-2220-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	170.45	0.00	0.00	0.00	170.45	170.45
2/28/21 PDEF	PDEF-12-1680-02 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	409.35	0.00	0.00	0.00	409.35	409.35
2/28/21 SQANNEX	SQANNEX-03-1920-03 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	351.15	0.00	0.00	0.00	351.15	351.15
2/5/21 JAIL	JAIL-14-1785-00 SVC 12/31-1/31/21	2/9/2021		229643	2/9/2021	29,192.45	0.00	0.00	0.00	29,192.45	29,192.45
202010010492	BLOOD DRAW TEST 880-895 (15)	9/30/2020		228071	10/13/2020	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
202011020502	BLOOD DRAW TESTS (896-907)	11/10/2020		228529	11/10/2020	900.00	0.00	0.00	0.00	900.00	900.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
202012010519	BLOOD DRAW TEST 908-918 (11) NOV 2020	12/22/2020		229108	12/21/2020	825.00	0.00	0.00	0.00	825.00	825.00
202101050529	BLOOD DRAW TEST 919-931 DEC2020	1/12/2021		229288	1/12/2021	900.00	0.00	0.00	0.00	900.00	900.00
202102020541	JANUARY BLOOD DRAW 932-943	2/9/2021		229643	2/9/2021	750.00	0.00	0.00	0.00	750.00	750.00
202103020625	JAIL-BLOOD DRAW FEB2021 (944-953)	3/9/2021		229960	3/9/2021	750.00	0.00	0.00	0.00	750.00	750.00
202103030627	IT-ANNL POLE RNTL	4/13/2021		230387	4/13/2021	408.66	0.00	0.00	0.00	408.66	408.66
202104010640	JAIL-BLOOD DRAW (954-964) MAR2021	4/13/2021		230387	4/13/2021	825.00	0.00	0.00	0.00	825.00	825.00
202105050654	BLOOD DRAW-APRIL 2021 TEST#965-991	5/11/2021		230812	5/11/2021	2,025.00	0.00	0.00	0.00	2,025.00	2,025.00
202106010676	BLOOD DRAW TEST# 992-1001	6/8/2021		231243	6/8/2021	675.00	0.00	0.00	0.00	675.00	675.00
202107010691	BLOOD DRAW TEST 1002-1014	7/13/2021		231644	7/13/2021	975.00	0.00	0.00	0.00	975.00	975.00
202108040698	BLOOD DRAW TESTS 1015-1036	8/10/2021		232070	8/10/2021	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
202109010704	BLOOD DRAW TEST 1037-1047	9/14/2021		232445	9/14/2021	825.00	0.00	0.00	0.00	825.00	825.00
3/20/21 JAIL	JAIL-#14-1785-00 SVC 1/31-2/28/21	3/23/2021		230190	3/23/2021	31,364.17	0.00	0.00	0.00	31,364.17	31,364.17
3/31/2021 LEC	LEC-14-2600-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	2,504.37	0.00	0.00	0.00	2,504.37	2,504.37
3/31/21 CCLK REC	CCLK/REC-07-3185-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	204.72	0.00	0.00	0.00	204.72	204.72
3/31/21 CH	CH-14-1160-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	2,537.61	0.00	0.00	0.00	2,537.61	2,537.61
3/31/21 ELEC	ELEC-03-1100-07 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	183.51	0.00	0.00	0.00	183.51	183.51
3/31/21 LEC	LEC-14-2580-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	820.15	0.00	0.00	0.00	820.15	820.15
3/31/21 MAINT	MAINT-08-2260-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	576.11	0.00	0.00	0.00	576.11	576.11
3/31/21 N.ANNEX	N.ANNEX-14-2595-01 SV C 2/28-3/31/21	4/13/2021		230387	4/13/2021	2,266.01	0.00	0.00	0.00	2,266.01	2,266.01
3/31/21 N/ANNEX	N/ANNEX-07-3180-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	391.40	0.00	0.00	0.00	391.40	391.40
3/31/21 OJ	OJ-03-2220-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	224.48	0.00	0.00	0.00	224.48	224.48
3/31/21 PDEF	PDEF-12-1680-02 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	269.41	0.00	0.00	0.00	269.41	269.41
3/31/21 SQ/ANNEX	SQ/ANNEX-03-1920-03 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	435.49	0.00	0.00	0.00	435.49	435.49
4/30/21	GEN-SVC 3/31-4/30/21	5/25/2021		231029	5/25/2021	11,076.96	0.00	0.00	0.00	11,076.96	11,076.96
4/30/21 JAIL	JAIL-14-1785-00 SVC 3/31-4/30/21	5/11/2021		230812	5/11/2021	24,644.84	0.00	0.00	0.00	24,644.84	24,644.84
4/8/21 JAIL	JAIL-14-17850-00 SVC 2/28-3/31/21	4/13/2021		230387	4/13/2021	27,206.12	0.00	0.00	0.00	27,206.12	27,206.12
5/31/21 CCLK RCRDS	CCLKRCRDS-07-3185-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	145.46	0.00	0.00	0.00	145.46	145.46
5/31/21 CH	CH-14-1160-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	2,850.94	0.00	0.00	0.00	2,850.94	2,850.94
5/31/21 ELEC	ELEC-03-1100-07 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	226.19	0.00	0.00	0.00	226.19	226.19
5/31/21 HBL	HBL-14-1120-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	890.51	0.00	0.00	0.00	890.51	890.51
5/31/21 L.E.C.	LEC-14-2600-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	3,171.38	0.00	0.00	0.00	3,171.38	3,171.38
5/31/21 LEC	LEC-14-2580-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	826.52	0.00	0.00	0.00	826.52	826.52
5/31/21 MAINT	MAINT-08-2260-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	461.08	0.00	0.00	0.00	461.08	461.08
5/31/21 N.ANNEX	N.ANNEX-14-2595-01 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	2,718.91	0.00	0.00	0.00	2,718.91	2,718.91
5/31/21 NANNEX	NANNEX-07-3180-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	399.89	0.00	0.00	0.00	399.89	399.89
5/31/21 OJ	OJ-03-2220-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	389.71	0.00	0.00	0.00	389.71	389.71
5/31/21 PDEF	PDEF-12-1680-02 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	302.74	0.00	0.00	0.00	302.74	302.74
5/31/21 SQANNEX	SQANNEX-03-1920-03 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	502.20	0.00	0.00	0.00	502.20	502.20
6/11/21 JAIL	JAIL-14-1785-00 SVC 4/30-5/31/21	6/22/2021		231420	6/22/2021	27,111.12	0.00	0.00	0.00	27,111.12	27,111.12
6/30/21	GEN-SVC 5/31-6/30/21	7/13/2021		231644	7/13/2021	16,240.74	0.00	0.00	0.00	16,240.74	16,240.74
7/31/21 CCLK STRG	CCLK STRG-07-3185-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	231.23	0.00	0.00	0.00	231.23	231.23
7/31/21 CH	CH-14-1160-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	3,525.30	0.00	0.00	0.00	3,525.30	3,525.30
7/31/21 ELEC	ELEC-03-1100-07 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	295.97	0.00	0.00	0.00	295.97	295.97
7/31/21 HBL	HBL-14-1120-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	1,279.48	0.00	0.00	0.00	1,279.48	1,279.48

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/31/21 LEC	LEC-14-2580-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	819.57	0.00	0.00	0.00	819.57	819.57
7/31/21 LEC (A)	LEC-14-2600-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	4,924.94	0.00	0.00	0.00	4,924.94	4,924.94
7/31/21 MAINT	MAINT-08-2260-00 SV 6/30-7/31/21	8/24/2021		232253	8/24/2021	571.32	0.00	0.00	0.00	571.32	571.32
7/31/21 N.ANNEX	N.ANNEX-07-3180-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	598.71	0.00	0.00	0.00	598.71	598.71
7/31/21 N.ANNEX (A)	N.ANNEX-14-2595-01 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	3,627.91	0.00	0.00	0.00	3,627.91	3,627.91
7/31/21 OJ	OJ-03-2220-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	493.90	0.00	0.00	0.00	493.90	493.90
7/31/21 P.DEF	P.DEF-12-1680-02 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	392.84	0.00	0.00	0.00	392.84	392.84
7/31/21 SQ.ANNEX	SQ.ANNEX-03-1920-03 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	626.38	0.00	0.00	0.00	626.38	626.38
7/8/21 JAIL	JAIL-14-17850-00 SVC 5/31-6/30/21	7/13/2021		231644	7/13/2021	28,616.73	0.00	0.00	0.00	28,616.73	28,616.73
8/11/21 JAIL	JAIL-14-1785-00 SVC 6/30-7/31/21	8/24/2021		232253	8/24/2021	30,813.79	0.00	0.00	0.00	30,813.79	30,813.79
8/31/21	GEN-SVC 7/31-8/31/21	9/14/2021		232445	9/14/2021	18,335.16	0.00	0.00	0.00	18,335.16	18,335.16
8/31/21 JAIL	JAIL-14-1785-00 SVC 7/31-8/31/21	9/14/2021		232445	9/14/2021	30,457.99	0.00	0.00	0.00	30,457.99	30,457.99
9/30/20	JAIL-14-1785-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	34,342.59	0.00	0.00	0.00	34,342.59	34,342.59
9/30/20 CCLK REC	CCLK-07-3185-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	166.15	0.00	0.00	0.00	166.15	166.15
9/30/20 CH	CH-14-1160-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	3,208.47	0.00	0.00	0.00	3,208.47	3,208.47
9/30/20 ELECT	ELECT-03-1100-07 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	241.01	0.00	0.00	0.00	241.01	241.01
9/30/20 HBL	HBL-14-1120-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	985.96	0.00	0.00	0.00	985.96	985.96
9/30/20 LEC	LEC-14-2580-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	797.68	0.00	0.00	0.00	797.68	797.68
9/30/20 LEC 2	LEC-14-2600-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	3,474.98	0.00	0.00	0.00	3,474.98	3,474.98
9/30/20 MAINT	MAINT-08-2260-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	431.71	0.00	0.00	0.00	431.71	431.71
9/30/20 NANNEX	NANNEX-07-3180-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	529.02	0.00	0.00	0.00	529.02	529.02
9/30/20 NANNEX 2	NANNEX-14-2595-01 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	3,528.66	0.00	0.00	0.00	3,528.66	3,528.66
9/30/20 OJ	OJ-03-2220-00 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	440.15	0.00	0.00	0.00	440.15	440.15
9/30/20 PDEF	PDEF-12-1680-02 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	277.65	0.00	0.00	0.00	277.65	277.65
9/30/20 SQANNEX	SQANNEX-03-1920-03 SVC 8/31-9/30/20	9/30/2020		228071	10/13/2020	541.11	0.00	0.00	0.00	541.11	541.11
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229461	1/26/2021	2,281.70	0.00	0.00	0.00	2,281.70	2,281.70
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231885	7/27/2021	3,056.32	0.00	0.00	0.00	3,056.32	3,056.32
M-0009 CCLK REC	CCLK(REC BLDNG)-07-3185-00 SVC 10/31/11/12/22/2020	12/22/2020		229108	12/21/2020	135.77	0.00	0.00	0.00	135.77	135.77
M-0009 CH	CH-14-1160-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	2,329.92	0.00	0.00	0.00	2,329.92	2,329.92
M-0009 ELEC	ELEC-03-1100-07 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	183.24	0.00	0.00	0.00	183.24	183.24
M-0009 L E C	LEC-14-2600-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	2,451.14	0.00	0.00	0.00	2,451.14	2,451.14
M-0009 LEC	LEC-14-258/0-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	808.75	0.00	0.00	0.00	808.75	808.75
M-0009 MAINT	MAINT-08-2260-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	384.53	0.00	0.00	0.00	384.53	384.53
M-0009 N.ANNEX	N.ANNEX-07-3180-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	435.21	0.00	0.00	0.00	435.21	435.21
M-0009 NANNEX	N.ANNEX-14-2595-01 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	2,166.06	0.00	0.00	0.00	2,166.06	2,166.06
M-0009 OJ	OJ-03-2220-00 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	520.26	0.00	0.00	0.00	520.26	520.26
M-0009 PDEF	PDEF-12-1680-02 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	246.41	0.00	0.00	0.00	246.41	246.41
M-0009 SQ.ANNEX	SQ.ANNEX-03-1920-03 SVC 10/31-11/30/20	12/22/2020		229108	12/21/2020	409.83	0.00	0.00	0.00	409.83	409.83
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230630	4/27/2021	2,488.67	0.00	0.00	0.00	2,488.67	2,488.67
SO#53024	IMED-FRANK FRISCHMANN	8/10/2021		232070	8/10/2021	388.75	0.00	0.00	0.00	388.75	388.75
<b>2094 - CITY OF BURNET, EMS</b>						<b>416,474.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,474.90</b>	<b>416,474.90</b>
10/13/20 SO#11632	IMED-MARSHALL, RONALD	9/30/2020		228319	10/27/2020	398.17	0.00	0.00	0.00	398.17	398.17
2/8/21 SO#19866	IMED-TELLY MORELAND	2/23/2021		229823	2/23/2021	374.77	0.00	0.00	0.00	374.77	374.77
2/8/21 SO#7011	IMED-JEFFREY MATA	2/23/2021		229823	2/23/2021	373.90	0.00	0.00	0.00	373.90	373.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0002743	FY 21, OCT, AMBUL/EM MED SVC	10/27/2020		228319	10/27/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002778	NOV FY 21- AMBUL/EM MED SVC	11/24/2020		228739	11/24/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002837	AMBUL/EM MED SVC	12/22/2020		229109	12/21/2020	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002919	JAN 2021 AMBUL/EM MED SVC	1/26/2021		229462	1/26/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002970	AMBUL/EM MED SVC	2/23/2021		229823	2/23/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0002999	AMBUL/EM MED SVC	3/23/2021		230191	3/23/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0003088	AMBUL/EM MED SVC	4/27/2021		230631	4/27/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0003141	AMBUL/EM MED SVC	5/25/2021		231030	5/25/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0003202	AMBUL/EM MED SVC	6/22/2021		231421	6/22/2021	33,542.72	0.00	0.00	0.00	33,542.72	33,542.72
INV0003253	AMBUL/EM MED SVC	7/27/2021		231886	7/27/2021	9,056.52	0.00	0.00	0.00	9,056.52	9,056.52
INV0003258	AMBUL/EM MED SVC	7/27/2021		231886	7/27/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
INV0003309	AMBUL/EM MED SVC	8/24/2021		232254	8/24/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
INV0003385	AMBUL/EM MED SVC	9/28/2021		232701	9/28/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
SO#41452 4/15/21	IMED-UBALLE, RACHEAL 3/22/21	4/27/2021		230631	4/27/2021	374.77	0.00	0.00	0.00	374.77	374.77
SO#54784	IMED-HICKSON, ROBERT	9/30/2020		228072	10/13/2020	365.29	0.00	0.00	0.00	365.29	365.29
<b>12481 - CITY OF COTTONWOOD SHORES</b>						<b>1,938.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.78</b>	<b>1,938.78</b>
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228320	10/27/2020	481.59	0.00	0.00	0.00	481.59	481.59
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229463	1/26/2021	424.81	0.00	0.00	0.00	424.81	424.81
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231887	7/27/2021	569.03	0.00	0.00	0.00	569.03	569.03
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230632	4/27/2021	463.35	0.00	0.00	0.00	463.35	463.35
<b>1253 - CITY OF GRANITE SHOALS</b>						<b>8,383.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,383.72</b>	<b>8,383.72</b>
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228321	10/27/2020	2,082.52	0.00	0.00	0.00	2,082.52	2,082.52
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229464	1/26/2021	1,836.98	0.00	0.00	0.00	1,836.98	1,836.98
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231888	7/27/2021	2,460.61	0.00	0.00	0.00	2,460.61	2,460.61
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230633	4/27/2021	2,003.61	0.00	0.00	0.00	2,003.61	2,003.61
<b>T.2116 - CITY OF HIGHLAND HAVEN</b>						<b>749.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.75</b>	<b>749.75</b>
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228322	10/27/2020	186.24	0.00	0.00	0.00	186.24	186.24
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229465	1/26/2021	164.28	0.00	0.00	0.00	164.28	164.28
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231889	7/27/2021	220.05	0.00	0.00	0.00	220.05	220.05
MARCH 2021	CHILD SAFETY FUND QTR2 CY21	4/27/2021		230634	4/27/2021	179.18	0.00	0.00	0.00	179.18	179.18
<b>12647 - CITY OF HORSESHOE BAY</b>						<b>627.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.24</b>	<b>627.24</b>
M33811	CCLK-JAMIE COLLAZO	7/27/2021		231890	7/27/2021	627.24	0.00	0.00	0.00	627.24	627.24
<b>8828 - CITY OF HORSESHOE BAY</b>						<b>1,325.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.34</b>	<b>1,325.34</b>
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228323	10/27/2020	329.21	0.00	0.00	0.00	329.21	329.21
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229466	1/26/2021	290.40	0.00	0.00	0.00	290.40	290.40
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231891	7/27/2021	388.99	0.00	0.00	0.00	388.99	388.99
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230635	4/27/2021	316.74	0.00	0.00	0.00	316.74	316.74
<b>12118 - CITY OF MARBLE FALLS</b>						<b>4,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,464.00</b>	<b>6,624.00</b>
INV0002631	DUE FROM CWS & GS RADIOS WCTS QTRLY	9/22/2020		228015	10/1/2020						2,160.00
INV0002704	DUE FROM GS RADIOS WCTS FY20	9/30/2020		228073	10/13/2020	1,392.00	0.00	0.00	0.00	1,392.00	1,392.00
INV0002845	DUE FROM CWS RADIOS WCTS QTRLY	12/22/2020		229110	12/21/2020	768.00	0.00	0.00	0.00	768.00	768.00
INV0003031	DUE FROM CWS RADIOS WCTS QTRLY	3/28/2021		230192	3/23/2021	768.00	0.00	0.00	0.00	768.00	768.00

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INV0003196	DUE FROM CWS & GS RADIOS WCTS QTRLY	6/22/2021		231422	6/22/2021	768.00	0.00	0.00	0.00	768.00	768.00
INV0003411	DUE FROM CWS RADIOS WCTS QTRLY	9/28/2021		232702	9/28/2021	768.00	0.00	0.00	0.00	768.00	768.00
<b>1255 - CITY OF MARBLE FALLS</b>						<b>41,766.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,766.58</b>	<b>41,766.58</b>
1	HMT-WINTER ICE SKATING SPNSRSHIP	3/9/2021		229961	3/9/2021	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1/15/21	RB3-#99-0359-00 SVC 12/16/20-1/15/21	2/9/2021		229644	2/9/2021	740.00	0.00	0.00	0.00	740.00	740.00
1/29/21	MFL/MFA-SVC 12/16/20-1/15/21	2/9/2021		229644	2/9/2021	285.65	0.00	0.00	0.00	285.65	285.65
1/4/21	RB3-BLK WTR 10/16-12/16/20	1/12/2021		229289	1/12/2021	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228324	10/27/2020	2,569.75	0.00	0.00	0.00	2,569.75	2,569.75
10/30/20 MFL	MFL-03-1226-01 SVC 9/16-10/16/20	11/10/2020		228530	11/10/2020	72.84	0.00	0.00	0.00	72.84	72.84
10/30/20 MFA	MFA-11-3970-01 SVC 9/16-10/16/20	11/10/2020		228530	11/10/2020	221.82	0.00	0.00	0.00	221.82	221.82
10/5/20 MFA	MFA-11-3970-01 SVC 8/16-9/16/20	9/30/2020		228074	10/13/2020	207.80	0.00	0.00	0.00	207.80	207.80
10/5/20 MFL	MFL-03-1226-01 SVC 8/15-9/16/20	9/30/2020		228074	10/13/2020	63.83	0.00	0.00	0.00	63.83	63.83
11/2/20 RB3	RB3-BLK H2O SVC 9/16-10/16/20	11/10/2020		228530	11/10/2020	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
12/31/20	MFA/MFL-SVC 11/16-12/16/20	1/12/2021		229289	1/12/2021	281.65	0.00	0.00	0.00	281.65	281.65
12/4/20 MFA	MFA-11-3970-01 SVC 10/16-11/16/20	12/8/2020		228946	12/8/2020	221.82	0.00	0.00	0.00	221.82	221.82
12/4/20 MFL	MFL-03-1226-01 SVC 10/16-11/16/20	12/8/2020		228946	12/8/2020	72.84	0.00	0.00	0.00	72.84	72.84
2/26/21 MFA	MFA-11-3970-01 SVC 1/15-2/16/21	3/9/2021		229961	3/9/2021	296.90	0.00	0.00	0.00	296.90	296.90
2/26/21 MFL	MFL-03-1226-01 SVC 1/15-2/16/21	3/9/2021		229961	3/9/2021	87.15	0.00	0.00	0.00	87.15	87.15
2021110	HMT-SUMMER CONCERT SERIES (GOLD)	9/14/2021		232446	9/14/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
3/31/21 MFA	MFA-11-3970-01 SVC 2/16-3/15/21	4/13/2021		230388	4/13/2021	148.16	0.00	0.00	0.00	148.16	148.16
3/31/21 MFL	MFL-03-1226-01 SVC 2/16-3/15/21	4/13/2021		230388	4/13/2021	77.49	0.00	0.00	0.00	77.49	77.49
4/30/21 MFA	MFA-11-3970-01 SVC 3/15-4/15/21	5/11/2021		230813	5/11/2021	230.53	0.00	0.00	0.00	230.53	230.53
4/30/21 MFL	MFL-03-1226-01 SVC 3/15-4/15/21	5/11/2021		230813	5/11/2021	77.49	0.00	0.00	0.00	77.49	77.49
4/5/21 RB3	RB3-SVC 2/16-3/15/21	4/13/2021		230388	4/13/2021	41.20	0.00	0.00	0.00	41.20	41.20
5/28/21 MFA	MFA-11-3970-01 SVC 4/15-5/16/21	6/8/2021		231244	6/8/2021	236.19	0.00	0.00	0.00	236.19	236.19
5/28/21 MFL	MFL-03-1226-01 SVC 4/15-5/16/21	6/8/2021		231244	6/8/2021	87.15	0.00	0.00	0.00	87.15	87.15
5/4/21 RB3	RB3-SVC 3/15-4/15/21	5/11/2021		230813	5/11/2021	412.00	0.00	0.00	0.00	412.00	412.00
6/1/21 RB3	RB3-BULK WATER SVC 4/15-5/16/21	6/8/2021		231244	6/8/2021	1,606.80	0.00	0.00	0.00	1,606.80	1,606.80
6/30/21 MFA	MFA-11-3970-01 SVC 5/16-6/15/21	7/13/2021		231645	7/13/2021	222.53	0.00	0.00	0.00	222.53	222.53
6/30/21 MFL	MFL-03-1226-01 SVC 5/16-6/15/21	7/13/2021		231645	7/13/2021	77.49	0.00	0.00	0.00	77.49	77.49
7/30/21 MFA	MFA-11-3970-01 SVC 6/15-7/16/21	8/10/2021		232071	8/10/2021	218.53	0.00	0.00	0.00	218.53	218.53
7/30/21 MFL	MFL-03-1226-01 SVC 6/15-7/16/21	8/10/2021		232071	8/10/2021	77.49	0.00	0.00	0.00	77.49	77.49
8/31/21 MFA	MFA-11-3970-01 SVC 7/16-8/16/21	9/14/2021		232447	9/14/2021	218.53	0.00	0.00	0.00	218.53	218.53
8/31/21 MFL	MFL-03-1226-01 SVC 7/16-8/16/21	9/14/2021		232447	9/14/2021	77.49	0.00	0.00	0.00	77.49	77.49
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229467	1/26/2021	2,266.77	0.00	0.00	0.00	2,266.77	2,266.77
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231892	7/27/2021	3,036.31	0.00	0.00	0.00	3,036.31	3,036.31
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230636	4/27/2021	2,472.38	0.00	0.00	0.00	2,472.38	2,472.38
<b>13830 - CITY OF MEADOWLAKES</b>						<b>3,132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.36</b>	<b>3,132.36</b>
10/23/20	CHILD SAFETY FUND QTR4 FY20	9/30/2020		228325	10/27/2020	765.66	0.00	0.00	0.00	765.66	765.66
4/20/21	COUNTY LEADERSHIP PRGRM 4/30/21	4/27/2021		230637	4/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
4/20/21-R	COUNTY LEADERSHIP PRGRM 4/30/21	4/27/2021		230637	4/27/2021	-50.00	0.00	0.00	0.00	-50.00	-50.00
4/27/21	COUNTY LEADERSHIP PRGRM 4/30/21	4/27/2021		230779	4/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
DEC 2020	CHILD SAFETY FUND QTR4 CY20	1/26/2021		229468	1/26/2021	675.38	0.00	0.00	0.00	675.38	675.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
JUN21	CHILD SAFETY FUND QTR2 CY21	7/27/2021		231893	7/27/2021	904.67	0.00	0.00	0.00	904.67	904.67
MARCH 2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230637	4/27/2021	736.65	0.00	0.00	0.00	736.65	736.65
MARCH 2021-R	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230637	4/27/2021	-736.65	0.00	0.00	0.00	-736.65	-736.65
MARCH-2021	CHILD SAFETY FUND QTR1 CY21	4/27/2021		230780	4/27/2021	736.65	0.00	0.00	0.00	736.65	736.65
<b>13221 - CLAIRE NYBRO</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	229962	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>13958 - CLARK EQUIPMENT COMPANY</b>						<b>35,698.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,698.92</b>	<b>35,698.92</b>
2278873	MAINT(ARPA) S64 T4 BOBCAT SKID STEER LO.8/10/2021			232072	8/10/2021	35,698.92	0.00	0.00	0.00	35,698.92	35,698.92
<b>15591 - CLARKE KENT PLUMBING INC.</b>						<b>623.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.50</b>	<b>623.50</b>
I-11488-1	JAIL-REPAIR TANKLESS WATER HEATER	5/25/2021	Y	231031	5/25/2021	175.50	0.00	0.00	0.00	175.50	175.50
I-14233-1	JAIL- CHECK ON GAS LEAK	7/13/2021	Y	231646	7/13/2021	448.00	0.00	0.00	0.00	448.00	448.00
<b>15499 - CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.</b>						<b>2,338.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.70</b>	<b>2,338.70</b>
62803168800	SOLID WASTE - DISPOSABLE SUPPLIES	7/13/2021		231647	7/13/2021	784.61	0.00	0.00	0.00	784.61	784.61
62803168800A	SOLID WASTE - DISPOSABLE SUPPLIES	7/13/2021		231647	7/13/2021	1,554.09	0.00	0.00	0.00	1,554.09	1,554.09
<b>1260 - CLEMENTS-WILCOX FUNERAL</b>						<b>11,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,495.00</b>	<b>11,495.00</b>
1/24/21 JP2	JP2-SCOTT WAYNE LEWIS	2/9/2021		229645	2/9/2021	782.50	0.00	0.00	0.00	782.50	782.50
1/4/21	KENNETH DALE MAYNARD	3/9/2021		229963	3/9/2021	900.00	0.00	0.00	0.00	900.00	900.00
10/16/20 JP3	JP3-MARTIN RANDALL BRAHM	11/24/2020		228740	11/24/2020	875.00	0.00	0.00	0.00	875.00	875.00
11/16/20	JP2-GAIL GRIGSBY MCMILLIAM	12/8/2020		228947	12/8/2020	875.00	0.00	0.00	0.00	875.00	875.00
11/19/20	JP1-JANICE HEKKER	12/8/2020		228947	12/8/2020	782.50	0.00	0.00	0.00	782.50	782.50
3/12/21-JP3	JP3-TOBEY, VIVIAN	4/13/2021		230389	4/13/2021	595.00	0.00	0.00	0.00	595.00	595.00
3/12/21-JP4	JP4-KALA, ANDREW	4/13/2021		230389	4/13/2021	782.50	0.00	0.00	0.00	782.50	782.50
3/26/21 JP2	JP2-MAURINE STUTLER	4/13/2021		230389	4/13/2021	595.00	0.00	0.00	0.00	595.00	595.00
5/1/21 JP1	JP1-KENNETH CROSBY MORRELL	5/25/2021		231032	5/25/2021	782.50	0.00	0.00	0.00	782.50	782.50
6/3/21	PAUPER CARE- DONNA J. BRADSHAW	6/22/2021		231423	6/22/2021	800.00	0.00	0.00	0.00	800.00	800.00
6/4/21 JP1	JP1-QUINTIN BROOKS RILEY	6/22/2021		231423	6/22/2021	782.50	0.00	0.00	0.00	782.50	782.50
8/20/21 JP2	JP2-CLARENCE ROLAND FELLER JR.	9/14/2021		232448	9/14/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/25/21	JP2-CASEY ELIZABETH WILLIAMSON	9/28/2021		232703	9/28/2021	782.50	0.00	0.00	0.00	782.50	782.50
9/23/20	JP1-PATRICIA ANN BENBERG	9/30/2020		228075	10/13/2020	782.50	0.00	0.00	0.00	782.50	782.50
9/28/20	JP2-JUSTIN CORBIN HUNT	9/30/2020		228075	10/13/2020	782.50	0.00	0.00	0.00	782.50	782.50
<b>3214 - CLEMENTS-WILCOX FUNERAL HOME</b>						<b>14,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,618.00</b>	<b>14,618.00</b>
1/21/21	JP4-MICHAEL LEE STEENBERGEN	2/9/2021		229646	2/9/2021	875.00	0.00	0.00	0.00	875.00	875.00
1/8/21 JP3	JP3-JEREMY BARFIELD	2/9/2021		229646	2/9/2021	875.00	0.00	0.00	0.00	875.00	875.00
10/21/20 JP1	JP1-HUBBARD, KENNETH WAYNE	11/10/2020		228531	11/10/2020	782.50	0.00	0.00	0.00	782.50	782.50
2/3/2021 JP3	JP3-WILLIAM CARSON SHAFER	3/9/2021		229964	3/9/2021	782.50	0.00	0.00	0.00	782.50	782.50
2/3/21 JP3	JP3-REED AARON NORMAN	3/9/2021		229964	3/9/2021	782.50	0.00	0.00	0.00	782.50	782.50
3/5/21 JP4	JP4-VIRGIL MCCARTY	3/23/2021		230193	3/23/2021	782.50	0.00	0.00	0.00	782.50	782.50
4/7/21	JP4-DENNISTON, WILLIAM	4/27/2021		230638	4/27/2021	782.50	0.00	0.00	0.00	782.50	782.50
5/26/21 JP1	JP1-BETTY SUE EDWARDS	6/22/2021		231424	6/22/2021	782.50	0.00	0.00	0.00	782.50	782.50
7/26/21 JP3	JP3-NEAL ATKINS	8/10/2021		232073	8/10/2021	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
7/7/21 JP3	JP3-GARRY DAVE DOUGLAS	7/27/2021		231894	7/27/2021	782.50	0.00	0.00	0.00	782.50	782.50
8/3/21 JP1	JP1-JAMES ALVIN BENNETT	8/24/2021		232255	8/24/2021	782.50	0.00	0.00	0.00	782.50	782.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8/4/21 JP1	JP1-PATTIE MARIE JACKSON	8/24/2021		232255	8/24/2021	690.00	0.00	0.00	0.00	690.00	690.00
8/5/21	NEAL MORRIS ATKINS	8/10/2021		232073	8/10/2021	823.00	0.00	0.00	0.00	823.00	823.00
8/6/21 JP4	JP4-CYNTHIA JONATTA NOWLIN	8/24/2021		232255	8/24/2021	782.50	0.00	0.00	0.00	782.50	782.50
9/13/2021 JP1	JP1-JAMES ALVIN BENNETT	9/28/2021		232704	9/28/2021	92.50	0.00	0.00	0.00	92.50	92.50
9/13/21 JP1	JP1-BRIAN EDWARD OGILBEE	9/28/2021		232704	9/28/2021	782.50	0.00	0.00	0.00	782.50	782.50
9/13/21 JP4	JP4-ROBERT ALLEN ARCHER	9/28/2021		232704	9/28/2021	782.50	0.00	0.00	0.00	782.50	782.50
9/23/20	JP4-BENJAMIN BANCROFT	9/30/2020		228076	10/13/2020	782.50	0.00	0.00	0.00	782.50	782.50
9/29/20	JP4-LILA MCKELVER SLOAN	9/30/2020		228076	10/13/2020	782.50	0.00	0.00	0.00	782.50	782.50
<b>2985 - CLERK, SUPREME COURT</b>						<b>1,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.00</b>	<b>1,854.00</b>
F4014	DA-(8) STATE BAR DUES	4/13/2021		230390	4/13/2021	1,706.00	0.00	0.00	0.00	1,706.00	1,706.00
F4566	DA-STATE BAR DUES(T.BARNES)	5/25/2021		231033	5/25/2021	148.00	0.00	0.00	0.00	148.00	148.00
<b>15292 - CLIFFORD NELSON</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
12/14/20	HRA REIM BENEFIT 10/1-9/30/21	12/22/2020		229111	12/21/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>11318 - CLIFFORD POWER SYSTEMS, INC</b>						<b>6,488.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,488.24</b>	<b>6,488.24</b>
PMA-0068636	JAIL-SVC AGRMNT 10/1/20-9/30/21	11/10/2020		228532	11/10/2020	2,676.00	0.00	0.00	0.00	2,676.00	2,676.00
PMA-0079613	SO/ CH-SVC AGRMNT 8/21-1/22	9/28/2021		232705	9/28/2021	1,998.50	0.00	0.00	0.00	1,998.50	1,998.50
SVC-0117649	MAINT-S/O GENERATOR AFTER HRS CALL	6/22/2021		231425	6/22/2021	998.12	0.00	0.00	0.00	998.12	998.12
SVC-0118836	MAINT- EMERGENCY CALL FOR SO GENERAT	7/13/2021		231648	7/13/2021	815.62	0.00	0.00	0.00	815.62	815.62
<b>8851 - CLINICAL PATHOLOGY ASSOCIATES</b>						<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>9.09</b>
11/18/24	IHC-PHYSICIAN SVCS/NON-EMERG	11/24/2020		228741	11/24/2020	9.09	0.00	0.00	0.00	9.09	9.09
7/8/20	IHC-PHYS SVCS/NON EMERG	7/14/2020		230345	4/8/2021						24.59
7/8/20	IHC-PHYS SVCS/NON EMERG	7/14/2020		226898	4/8/2021						-24.59
<b>8927 - CNA SURETY</b>						<b>5,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.00</b>	<b>5,082.00</b>
11/10/20	RB1-63005281 1/1/21-1/1/25	11/24/2020		228742	11/24/2020	177.50	0.00	0.00	0.00	177.50	177.50
11/17/20 JP4	JP4-#63004697 1/21-1/1/22	11/24/2020		228742	11/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/18/20 JP2	JP2-#24823727 1/1/21-1/1/22	11/24/2020		228742	11/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/18/20 MAGI	MAGI-#62985619 1/1/21-1/1/22	11/24/2020		228742	11/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/23/20 SO	SO-#68540769 1/15/21-1/15/22	12/8/2020		228948	12/8/2020	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
11/23/20 TAX	TAX-#69457845 1/13/21-1/13/22	12/8/2020		228948	12/8/2020	200.00	0.00	0.00	0.00	200.00	200.00
12/11/20 AUD	AUD-#64487396 2/4/21-2/4/22	12/22/2020		229112	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
12/16/20 CNST1	CNST1-#63005420 1/1/21-1/1/25	12/22/2020		229112	12/21/2020	177.50	0.00	0.00	0.00	177.50	177.50
12/16/20 RB3	RB3-#63008383 1/1/21-1/1/25	12/22/2020		229112	12/21/2020	177.50	0.00	0.00	0.00	177.50	177.50
12/2/20 CATT	CATT-#69832817 1/1/21-1/1/22	12/8/2020		228948	12/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
14259587 11/30/20	CCLK-14259587 1/1/21-12/31/21	12/8/2020		228948	12/8/2020	332.50	0.00	0.00	0.00	332.50	332.50
6/7/21 CNST3	CNST3-63739677 7/30/21-7/30/22 (CL)	6/8/2021		231245	6/8/2021	50.00	0.00	0.00	0.00	50.00	50.00
61531503 11/16/20	CNST2-61531503 1/1/21-1/1/25	11/24/2020		228742	11/24/2020	177.50	0.00	0.00	0.00	177.50	177.50
62729464 2/8/21	TREAS-62729464 3/31/21-3/31/22	2/23/2021		229824	2/23/2021	280.00	0.00	0.00	0.00	280.00	280.00
63011309 11/16/20	so-63011309 1/1/21-1/1/25	11/24/2020		228742	11/24/2020	177.50	0.00	0.00	0.00	177.50	177.50
68575055 11/16/20	TAX-68575055 1/1/21-12/31/21	11/24/2020		228742	11/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
68575067 11/16/20	TAX-68575067 1/1/21-12/31/21	11/24/2020		228742	11/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
69129660 1/4/20	DCLK-69129660 3/1/21-3/1/22	1/12/2021		229290	1/12/2021	377.00	0.00	0.00	0.00	377.00	377.00
69470064 12/21/20	AUD-69470064 2/14/21-2/14/22	1/12/2021		229290	1/12/2021	110.00	0.00	0.00	0.00	110.00	110.00

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69508273 CCLK (A)	CCLK-69508273 4/23/21-4/23/22	3/9/2021		229965	3/9/2021	435.00	0.00	0.00	0.00	435.00	435.00
70523765 ELEC	ELEC-70523765 ELEC 5/30/21-5/30/22	5/11/2021		230814	5/11/2021	105.00	0.00	0.00	0.00	105.00	105.00
9/9/20 JP1	JP1-62571394 11/1/20-11/1/21	10/13/2020		228077	10/13/2020	50.00	0.00	0.00	0.00	50.00	50.00
<b>12503 - CODY HENSON</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
M35253	JSVC-MICHAEL KIDD	4/13/2021	Y	230391	4/13/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15491 - CODY KINSEY</b>						<b>330.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.16</b>	<b>330.16</b>
12/14/20	HRA REIM BENEFIT 10/1/20-9/30/21	12/22/2020		229113	12/21/2020	330.16	0.00	0.00	0.00	330.16	330.16
<b>12438 - COLLEEN DAVIS</b>						<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.00</b>	<b>565.00</b>
10/26/20	CATT-REIM CLE FEE/FIT PARENT	11/10/2020		228533	11/10/2020	65.00	0.00	0.00	0.00	65.00	65.00
9/30/20	DEP HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228078	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>2986 - COLLIER MATERIALS INC. / HERITAGE CREDIT</b>						<b>256.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.17</b>	<b>256.17</b>
5080448	RB1- SAND	1/12/2021		229291	1/12/2021	140.16	0.00	0.00	0.00	140.16	140.16
5096971	RB1- CR 135 GRANITE GRAVEL	7/13/2021		231649	7/13/2021	116.01	0.00	0.00	0.00	116.01	116.01
<b>13285 - COLLIS WADE</b>						<b>6,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,597.00</b>	<b>6,597.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228534	11/10/2020	252.00	0.00	0.00	0.00	252.00	252.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228949	12/8/2020	162.00	0.00	0.00	0.00	162.00	162.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229292	1/12/2021	450.00	0.00	0.00	0.00	450.00	450.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229647	2/9/2021	513.00	0.00	0.00	0.00	513.00	513.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230815	5/11/2021	720.00	0.00	0.00	0.00	720.00	720.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230392	4/13/2021	390.00	0.00	0.00	0.00	390.00	390.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231246	6/8/2021	528.00	0.00	0.00	0.00	528.00	528.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232074	8/10/2021	774.00	0.00	0.00	0.00	774.00	774.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228079	10/13/2020	297.00	0.00	0.00	0.00	297.00	297.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232449	9/14/2021	714.00	0.00	0.00	0.00	714.00	714.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	229966	3/9/2021	399.00	0.00	0.00	0.00	399.00	399.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231650	7/13/2021	876.00	0.00	0.00	0.00	876.00	876.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230194	3/23/2021	522.00	0.00	0.00	0.00	522.00	522.00
<b>6418 - COMAL COUNTY SHERIFF DEPT</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
34235 5/18/21	DCLK-JERRY E. WIEDEMANN, ET AL	5/25/2021		231034	5/25/2021	65.00	0.00	0.00	0.00	65.00	65.00
44743 11/17/20	DCLK-T.C.GUNN ET AL	11/24/2020		228743	11/24/2020	65.00	0.00	0.00	0.00	65.00	65.00
<b>12464 - COMFORT INN &amp; SUITES</b>						<b>1,438.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.05</b>	<b>1,438.05</b>
58253900	DA-WITNESS LODGING CASE#50155	6/22/2021		231426	6/22/2021	118.64	0.00	0.00	0.00	118.64	118.64
58276204	DA-WITNESS LODGING CASE#50155	6/22/2021		231426	6/22/2021	118.64	0.00	0.00	0.00	118.64	118.64
58298140	DA-WITNESS LODGING CASE#50155	6/22/2021		231426	6/22/2021	734.45	0.00	0.00	0.00	734.45	734.45
58319382	DA-WITNESS LODGING CASE#50155	6/22/2021		231426	6/22/2021	129.94	0.00	0.00	0.00	129.94	129.94
58326225	DA-WITNESS LODGING CASE#50155	6/22/2021		231426	6/22/2021	225.99	0.00	0.00	0.00	225.99	225.99
A.BUSCHE 12/8/20	DA-WITNESS LODING(J.DUNCAN CASE)	12/22/2020		229114	12/21/2020	110.39	0.00	0.00	0.00	110.39	110.39
<b>15536 - COMMEMORATIVE AIR FORCE</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
3/2/21	HMT-2021 SPNSRSHP	3/9/2021	Y	229967	3/9/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>4110 - COMMERCIAL KITCHEN REPAIR</b>						<b>4,489.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.69</b>	<b>4,489.69</b>
0601866-IN	JAIL-RPR DISHWASHER	12/8/2020		228950	12/8/2020	1,387.90	0.00	0.00	0.00	1,387.90	1,387.90



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0605877-IN	JAIL-REPAIR (3) OVENS	1/12/2021		229293	1/12/2021	254.00	0.00	0.00	0.00	254.00	254.00
0605878-IN	JAIL-REPAIR (3) OVENS	1/12/2021		229293	1/12/2021	380.00	0.00	0.00	0.00	380.00	380.00
0605879-IN	JAIL-REPAIR (3) OVENS	1/12/2021		229293	1/12/2021	261.80	0.00	0.00	0.00	261.80	261.80
0617562-IN	JAIL-TROUBLESHOOT/REPAIR PROBLEM WITH	6/22/2021		231427	6/22/2021	1,042.85	0.00	0.00	0.00	1,042.85	1,042.85
2975764-IN	JAIL-HEATING ELEMENTS FOR TILT SKILLET	12/22/2020		229115	12/21/2020	1,163.14	0.00	0.00	0.00	1,163.14	1,163.14
<b>14883 - COMMUNITY NATIONAL BANK</b>						<b>680,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,975.00</b>	<b>680,975.00</b>
M03012021	TAX NOTE P&I 3/1/21	2/9/2021		229648	2/9/2021	622,050.00	0.00	0.00	0.00	622,050.00	622,050.00
SO9012021	TN2018 INT PMT AUG 2021	8/10/2021		232075	8/10/2021	58,925.00	0.00	0.00	0.00	58,925.00	58,925.00
<b>4301 - COMPLIANCE CONSORTIUM CORPORATION LLC</b>						<b>2,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.00</b>	<b>2,403.00</b>
100000788	JAIL-DRUG TEST (JB)	4/27/2021		230639	4/27/2021	57.00	0.00	0.00	0.00	57.00	57.00
100000788A	SO-DRUG TESTS (CG, TD, RC)	4/27/2021		230639	4/27/2021	171.00	0.00	0.00	0.00	171.00	171.00
20110325	RB1-DRG SCRNI/ ALCHL SCRNI (MP) (TB)	11/24/2020		228744	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
20110325A	RB2-DRG SCRNI/ ALCHL SCRNI (JM) (RG) (VC) (I)	11/24/2020		228744	11/24/2020	264.00	0.00	0.00	0.00	264.00	264.00
20110325B	RB3-DRG SCRNI/ ALCHL SCRNI (MK) (RN)	11/24/2020		228744	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
20110325C	RB4-DRG SCRNI (IW)	11/24/2020		228744	11/24/2020	57.00	0.00	0.00	0.00	57.00	57.00
20120326	SO-JOSHUA BOWMAN (D)	1/26/2021		229469	1/26/2021	57.00	0.00	0.00	0.00	57.00	57.00
21010323	SO-SCOTT DAVIS PAT 11/30/20	1/12/2021		229294	1/12/2021	57.00	0.00	0.00	0.00	57.00	57.00
21010324	SO-WILLIAM CHANDLER NPA 12/28/20	1/12/2021		229294	1/12/2021	57.00	0.00	0.00	0.00	57.00	57.00
21020321	SO-NOLAND HICKS (D)	2/23/2021		229825	2/23/2021	57.00	0.00	0.00	0.00	57.00	57.00
21030328	RB1-RAN DRG/ALCHL (MP) (GW) 2/26/21	3/23/2021		230195	3/23/2021	114.00	0.00	0.00	0.00	114.00	114.00
21030328A	RB3-RAN DRG/ALCHL (MK) (JH)	3/23/2021		230195	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
21030328B	RB4-RAN DRG/ALCHL SCRNI (RB)	3/23/2021		230195	3/23/2021	57.00	0.00	0.00	0.00	57.00	57.00
21030329	JAIL-RAN DRG SCRNI (GA)	3/23/2021		230195	3/23/2021	57.00	0.00	0.00	0.00	57.00	57.00
21050331	SO-DRG SCRNI (R.K., W.C.)	5/25/2021		231035	5/25/2021	114.00	0.00	0.00	0.00	114.00	114.00
21060334	RB1-DRG SCRNI (AP, SH, DS) ALCHL SCRNI (AP)	6/22/2021		231428	6/22/2021	207.00	0.00	0.00	0.00	207.00	207.00
21060334A	RB4-DRG SCRNI (RB)	6/22/2021		231428	6/22/2021	57.00	0.00	0.00	0.00	57.00	57.00
21060335	SO-DRG SCRNI (JS)	6/22/2021		231428	6/22/2021	57.00	0.00	0.00	0.00	57.00	57.00
21070314 RB1	RB1-DRG TEST (AL)	7/13/2021		231651	7/13/2021	57.00	0.00	0.00	0.00	57.00	57.00
21070314A RB2	RB2-DRG TEST (CP)	7/13/2021		231651	7/13/2021	57.00	0.00	0.00	0.00	57.00	57.00
21070315	SO-DRG TEST (EC)	7/13/2021		231651	7/13/2021	57.00	0.00	0.00	0.00	57.00	57.00
21080311	RB2-JEFFREY S. MERRIT (D)	8/24/2021		232256	8/24/2021	57.00	0.00	0.00	0.00	57.00	57.00
21090315	SO-W.CHANDLER (D)	9/14/2021		232450	9/14/2021	57.00	0.00	0.00	0.00	57.00	57.00
21090315A	RB2-S.CANTON (D)	9/14/2021		232450	9/14/2021	57.00	0.00	0.00	0.00	57.00	57.00
21090316	SO-M.GINGRICH/ R.LLOYD (D)	9/14/2021		232450	9/14/2021	114.00	0.00	0.00	0.00	114.00	114.00
21090316A	RB2-J.HIBLER (D)	9/14/2021		232450	9/14/2021	57.00	0.00	0.00	0.00	57.00	57.00
<b>13497 - COMPTRROLLER JUDICIARY</b>						<b>724.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.98</b>	<b>724.98</b>
6/14/21 REIMB	DA-REIMB WITNESS TRVL (G.KINDER)	6/22/2021		231429	6/22/2021	724.98	0.00	0.00	0.00	724.98	724.98
<b>12211 - CONDOR DOCUMENT SERVICES</b>						<b>3,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,810.00</b>	<b>3,810.00</b>
BCA51221	CATT-B-350 SVC	5/25/2021		231036	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCA82321	CATT-B-350 SVC	9/14/2021		232451	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ012921	JAIL-B-350 SVC	2/23/2021		229826	2/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ11620	JAIL-SVC 11/9/20	11/24/2020		228745	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ123020	JAIL-SVC 1/3/21	1/12/2021		229295	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
BCJ12420	JAIL-B-350 SVC	12/22/2020		229116	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
BCJ22621	JAIL-SVC 2/26/21	3/23/2021		230196	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ32621	JAIL-B-350 SVC	4/13/2021		230393	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ42321	JAIL-B-350 SVC	5/11/2021		230816	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ52021	JAIL-B-350 SVC	6/8/2021		231247	6/8/2021	90.00	0.00	0.00	0.00	90.00	90.00
BCJ61821	JAIL-B-350 SVC	7/13/2021		231652	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ71621	JAIL-SVC 7/16/21	7/27/2021		231895	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ81321	JAIL-B-350 SVC	9/14/2021		232451	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ91021	JAIL-B-350 SVC	9/28/2021		232706	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
BCJ91120	JAIL-SVC 9/14/20	9/30/2020		228080	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA011121	DA/BURNET-B-350 SVC	1/26/2021		229470	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA101920	DA-B-350 SVC	10/27/2020		228326	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA111620	DA-B-350 SVC	11/24/2020		228745	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA121420	DA-B-350 SVC	12/22/2020		229116	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
BDA2821	DA-B-350 SVC	2/23/2021		229826	2/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA3821	DA-SVC 3/8/21	3/23/2021		230196	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA4521	DA/BURNET-B-350 SVC	4/13/2021		230393	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA5321	DA-B-350 SVC	5/11/2021		230816	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA6121	DA-SCHEDULED SVC	6/8/2021		231247	6/8/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA62921	DA/BURNET-B-350 SVC	7/13/2021		231652	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA72621	DA/BURNET-B-350 SVC	8/10/2021		232076	8/10/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA82321	DA/BURNET-B-350 SVC	9/14/2021		232451	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA92021	DA-SVC 9/20/21	9/28/2021		232706	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
BDA92120	DA-LLANO SVC 9/21/20	9/30/2020		228080	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO011121	SO-B-350 SVC	1/26/2021		229470	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO101920	SO-B-350 SVC	10/27/2020		228326	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO111620	SO-B-350 SVC	12/8/2020		228951	12/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
BSO121420	SO-B-350 SVC	1/12/2021		229295	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO2821	SO-B-350 SVC	2/23/2021		229826	2/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO3821	SO-B-350 SVC	3/23/2021		230196	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO4521	SO-B-350 SVC	4/13/2021		230393	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO5321	SO-SVC 5/3/21	5/25/2021		231036	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO6121	SO-SCHEDULED SVC	6/8/2021		231247	6/8/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO62921	SO-B-350 SVC	7/13/2021		231652	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO72621	SO-B-350 SVC	8/10/2021		232076	8/10/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO82321	BSO-B-350 SVC	9/14/2021		232451	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO92021	SO-B-350 SVC	9/28/2021		232706	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
BSO92120	SO-B-350 SVC	9/30/2020		228080	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
BTA011121	TAX/BURNET-B-350 SVC	1/26/2021		229470	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
BTA011321	TAX-SVC 1/13/21	1/26/2021		229470	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
BTA32321	TAX-SVC 3/23/21	4/13/2021		230393	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
BTA42321	TAX-B-350 SVC	5/11/2021		230816	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
BTA8521 MF	TAX-MFALLS SVC 8/5/21	8/24/2021		232257	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
BTA8921	TAX- SVC 8/9/21	8/24/2021		232257	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
LDA012521	DA/LLANO-B-350 SVC	2/9/2021		229649	2/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA10520	DA/ LLANO-B-350 SVC	10/13/2020		228080	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA11220	DA-LLANO SVC 11/2/20	11/10/2020		228535	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA113020	DA-LLANO SVC 11/30/20	12/8/2020		228951	12/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
LDA122820	DA/LLANO-B-350 SVC	1/12/2021		229295	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA22221	LDA-SVC B-350	3/9/2021		229968	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA32221	DA-LLANO SVC 3/22/21	4/13/2021		230393	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA41921	DA/LLANO-B-350 SVC	4/27/2021		230640	4/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA51721	DA/LLANO-B-350 SVC	5/25/2021		231036	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA61421	DA/LLANO-B-350 SVC	6/22/2021		231430	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA71221	DA/LLANO-B350 SVC	7/27/2021		231895	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA8921	DA-LLANO SVC 8/9/21	8/24/2021		232257	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA9721	DA-LLANO SVC 9/7/21	9/14/2021		232451	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
LDA9820	DA-LLANO SVC 9/8/20	12/8/2020		228951	12/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
<b>13495 - CONNELL &amp; ASSOCIATES, LLC</b>						<b>5,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>5,850.00</b>
11/17/20	JAIL- PSYCH EXAM (W PERKINS)	1/12/2021		229296	1/12/2021	225.00	0.00	0.00	0.00	225.00	225.00
11/3/20	JAIL- PSYCH EXAM (A BROOKS)	1/12/2021		229296	1/12/2021	225.00	0.00	0.00	0.00	225.00	225.00
12/10/20	JAIL- PSYCH EXAM (C MICKEL)	1/12/2021		229296	1/12/2021	225.00	0.00	0.00	0.00	225.00	225.00
245144 N.R.	JAIL-PSYCH EXAM (NIKO ROSALES)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 J.S.	JAIL-PSYCH EXAM (JILLIAN SEALE)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 B.K.	JAIL- PSYCH EXAM (B KLEARNER)	9/30/2020		228081	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 C.A.	JAIL-PSYCH EXAM (C AIKEN)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 C.M.	JAIL-PSYCH EXAM (CHRISTA MAHONEY)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 D.B/L.D.	JAIL- PSYCH EXAM(L.DAVILA/D.BALUSEK)	9/30/2020		228081	10/13/2020	450.00	0.00	0.00	0.00	450.00	450.00
245144 D.J.	JAIL-PSYCH EXAM (DEVIN JEWETT)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 D.M.	JAIL- PSYCH EXAM (D MORGAN)	12/22/2020		229117	12/21/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 F.B	JAIL-PSYCH EXAM(FRANK BETRAN)	2/9/2021		229650	2/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
245144 J.M.	JAIL-PSYCH EXAM (JERAME MARTINEZ)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 J.S.	JAIL- PSYCH EXAM (J SOKOLSKY)	9/30/2020		228081	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
245144 JM/TB	JAIL- PSYCH EXAM (J MORUA, T BUCKLEY)	12/22/2020		229117	12/21/2020	450.00	0.00	0.00	0.00	450.00	450.00
245144 S.B.	JAIL-PSYCH EXAM (SHEA BEHRENS)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 T.E.	JAIL-PSYCH EXAM (TONI EASTER)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144 V.M.	JAIL-PSYCH EXAM (MONTROYA)	7/27/2021		231896	7/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
245144C.B	JAIL-PSYCH EXAM (CORY BALL)	4/13/2021		230394	4/13/2021	225.00	0.00	0.00	0.00	225.00	225.00
245144CL/EB/TB	JAIL- PSYCH EXAM C LASTLY/E BARBERO/T BL	11/10/2020		228536	11/10/2020	675.00	0.00	0.00	0.00	675.00	675.00
245144MW	JAIL- PSYCH EXAM (M. WRAY)	11/10/2020		228536	11/10/2020	225.00	0.00	0.00	0.00	225.00	225.00
<b>15265 - CONNIE HAINES</b>						<b>572.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.18</b>	<b>572.18</b>
1/14/21	REIMB MLG 11/6-1/13/21	1/26/2021		229471	1/26/2021	23.58	0.00	0.00	0.00	23.58	23.58
3/31/21	REIMB MLG JAN-MAR 2021	4/13/2021		230395	4/13/2021	22.96	0.00	0.00	0.00	22.96	22.96
4/9/21	HRA BENEFIT 10/1/20-9/30/21	4/13/2021		230395	4/13/2021	453.27	0.00	0.00	0.00	453.27	453.27
6/18/21	REIMB MLG 3/31-6/4/21	6/22/2021		231431	6/22/2021	22.96	0.00	0.00	0.00	22.96	22.96
8/30/21	REIM MLG 6/7-8/16/21	9/14/2021		232452	9/14/2021	22.96	0.00	0.00	0.00	22.96	22.96
OCT2020	REIMB MLG 10/1-11/4/20	11/10/2020		228537	11/10/2020	14.38	0.00	0.00	0.00	14.38	14.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SEPT MLG	MLG REIMB SEPT2020	9/30/2020		228537	11/10/2020	12.07	0.00	0.00	0.00	12.07	12.07
<b>13761 - CONNIE SILLAVAN</b>						<b>1,501.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501.32</b>	<b>1,501.32</b>
10/28/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228538	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
3/12/21	HRA REIM BENEFIT FY21	3/23/2021		230197	3/23/2021	157.71	0.00	0.00	0.00	157.71	157.71
7/7/21	JP2-TJCTC TRNG 7/14-7/16/21 REIMB	7/13/2021		231653	7/13/2021	318.48	0.00	0.00	0.00	318.48	318.48
8/20/21	JP2-MLS/MLG CONF 9/8-9/9/21	8/24/2021		232258	8/24/2021	182.84	0.00	0.00	0.00	182.84	182.84
9/10/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232453	9/14/2021	342.29	0.00	0.00	0.00	342.29	342.29
<b>1273 - COOPER EQUIPMENT CO</b>						<b>7,888.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,888.83</b>	<b>7,888.83</b>
IG00535	RB1- BROOM BRISTLES	9/17/2020		228082	10/13/2020	488.46	0.00	0.00	0.00	488.46	488.46
IN52708	RB2-SHIFTER HOUSING FOR BROCE BROOM	11/24/2020		228746	11/24/2020	146.51	0.00	0.00	0.00	146.51	146.51
IN52772	RB GEN- SECONDARY THERMOMETER	11/24/2020		228746	11/24/2020	157.21	0.00	0.00	0.00	157.21	157.21
IN54168	RB1/4--NOZZLES FOR DISTR TRUCK	8/24/2021		232259	8/24/2021	354.73	0.00	0.00	0.00	354.73	354.73
WG00987	RB GEN- WORK ON E18 CHIP SPREADER	3/9/2021		229969	3/9/2021	1,989.75	0.00	0.00	0.00	1,989.75	1,989.75
WG00988	RB4- WORK ON E29 LAY DOWN MACHINE	3/9/2021		229969	3/9/2021	1,748.66	0.00	0.00	0.00	1,748.66	1,748.66
WG01202	RB GEN- REPAIR TO E-18, CHIP SPREADER	8/10/2021		232077	8/10/2021	1,299.83	0.00	0.00	0.00	1,299.83	1,299.83
WG01202A	RB GEN- REPAIR TO E-18, CHIP SPREADER	8/10/2021		232077	8/10/2021	425.92	0.00	0.00	0.00	425.92	425.92
WG01202B	RB GEN- REPAIR TO E-18, CHIP SPREADER	8/10/2021		232077	8/10/2021	425.92	0.00	0.00	0.00	425.92	425.92
WG01202C	RB GEN- REPAIR TO E-18, CHIP SPREADER	8/10/2021		232077	8/10/2021	425.92	0.00	0.00	0.00	425.92	425.92
WG01202D	RB GEN- REPAIR TO E-18, CHIP SPREADER	8/10/2021		232077	8/10/2021	425.92	0.00	0.00	0.00	425.92	425.92
<b>11069 - COPSYNC INC</b>						<b>-4,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,776.00</b>	<b>-4,776.00</b>
10661-R	SO-SOFTWARE LIC 10/1/17-9/30/18	4/5/2021		212705	4/5/2021	-4,776.00	0.00	0.00	0.00	-4,776.00	-4,776.00
<b>15613 - COREY R. HATLEY</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
4/1/21	SO-ESTRAY#BC21-0398	6/22/2021	Y	231432	6/22/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15483 - CORY ADAMS</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/24/20	RB4-REIMB WORK BOOTS	12/8/2020		228952	12/8/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>11452 - CORYELL COUNTY</b>						<b>46,744.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,744.77</b>	<b>46,744.77</b>
12/16/20 HATTF	HATTF-FY21 QTR1 REIMB SEP-DEC 2020	12/22/2020		229118	12/21/2020	11,191.91	0.00	0.00	0.00	11,191.91	11,191.91
5/18/21	HATTF-FY21 QTR2 REIMB	5/25/2021		231037	5/25/2021	12,339.28	0.00	0.00	0.00	12,339.28	12,339.28
8/30/21	HATTF-BAL DUE QTR1 & QTR3 FY21	9/14/2021		232454	9/14/2021	23,213.58	0.00	0.00	0.00	23,213.58	23,213.58
<b>12553 - CORYELL COUNTY SHERIFF</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
37440 7/19/21	DCLK-MERCY RODRIGUEZ, ET AL	7/27/2021		231897	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>2096 - COTTONWOOD SHORES</b>						<b>20,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,265.00</b>	<b>20,265.00</b>
CM0000313	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 12/22/2020			229119	12/21/2020	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000319	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 3/1/2021			230198	3/23/2021	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000322	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 6/22/2021			231433	6/22/2021	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000331	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS 9/1/2021			232707	9/28/2021	-768.00	0.00	0.00	0.00	-768.00	-768.00
INV0002848	LOCAL SVCS QTRLY	12/22/2020		229119	12/21/2020	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0003034	LOCAL SVCS QTRLY	3/28/2021		230198	3/23/2021	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0003199	LOCAL SVCS QTRLY	6/22/2021		231433	6/22/2021	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25
INV0003414	LOCAL SVCS QTRLY	9/28/2021		232707	9/28/2021	5,834.25	0.00	0.00	0.00	5,834.25	5,834.25

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<b>14994 - COTTONWOOD SHORES MUNICIPAL COURT</b>						<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,000.00</b>
30640	CWMC-JACKSON, JERRY DALE	4/22/2021		1709	4/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
30640	CWMC-JACKSON, JERRY DALE	4/22/2021		1709	8/12/2021						-500.00
31199	BOND-RIVERA, ALMA RACHEL	6/17/2021		1725	6/17/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
31618	CSMC-TIM FRANCES CULLEN	7/29/2021		1734	7/29/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>13688 - COUNTY JUDGES &amp; COMMISSIONERS ASSOC OF TEXAS</b>						<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
3/8/21 CJ	NDEP-2021 MEMBERSHIP DUES	3/23/2021		230199	3/23/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>3935 - COURT APPOINTED SPECIAL ADVOCATES</b>						<b>5,830.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,830.43</b>	<b>5,830.43</b>
1/20/21	FY'20 ENDING BALANCE	1/26/2021		229472	1/26/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2/2/21	DSBRSMNT OF FAMILY PRTCTN FEES FY20	2/9/2021		229651	2/9/2021	830.43	0.00	0.00	0.00	830.43	830.43
<b>15132 - COURTNEY R. PARDUE</b>						<b>10,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,630.00</b>	<b>10,630.00</b>
49193 7/7/20	JSVC-ROBLES 5/21-6/26/20	9/30/2020	Y	228083	10/13/2020	202.50	0.00	0.00	0.00	202.50	202.50
49413 7/7/20	JSVC-HARRISON 6/22-7/7/20	9/30/2020	Y	228083	10/13/2020	157.50	0.00	0.00	0.00	157.50	157.50
49413 8/1/20	JSVC-HARRISON 7/20-7/29/20	9/30/2020	Y	228083	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
49413 8/15/20	JSVC-HARRISON 8/5-8/12/20	9/30/2020	Y	228327	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
49689 7/7/20	JSVC-SMITH/ GILLESPIE 6/24-7/7/20	9/30/2020	Y	228083	10/13/2020	187.50	0.00	0.00	0.00	187.50	187.50
49689 8/1/20	JSVC-SMITH/ GILLESPIE 7/8-7/24/20	9/30/2020	Y	228083	10/13/2020	45.00	0.00	0.00	0.00	45.00	45.00
49927 10/31/20	JSVC-GARCIA 10/7-10/20/20	1/26/2021	Y	229473	1/26/2021	45.00	0.00	0.00	0.00	45.00	45.00
49927 11/30/20	JSVC-GARCIA 11/5-11/30/20	6/22/2021	Y	231434	6/22/2021	67.50	0.00	0.00	0.00	67.50	67.50
49927 4/30/21	JSVC-GARCIA 12/1/20-2/4/21	8/24/2021	Y	232260	8/24/2021	345.00	0.00	0.00	0.00	345.00	345.00
49927 7/7/20	JSVC-GARCIA 6/11-7/7/20	9/30/2020	Y	228083	10/13/2020	165.00	0.00	0.00	0.00	165.00	165.00
49927 8/1/20	JSVC-GARCIA 7/8-7/31/20	9/30/2020	Y	228083	10/13/2020	405.00	0.00	0.00	0.00	405.00	405.00
49927 8/15/20	JSVC-GARCIA 8/12-8/15/20	9/30/2020	Y	228327	10/27/2020	85.00	0.00	0.00	0.00	85.00	85.00
49927 9/1/20	JSVC-GARCIA 8/28/20	11/10/2020	Y	228539	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
49927 9/30/20	JSVC-GARCIA 9/22-9/30/20	3/23/2021	Y	230200	3/23/2021	165.00	0.00	0.00	0.00	165.00	165.00
50051 10/31/20	JSVC-HATTIG 10/7-10/13/20	1/26/2021	Y	229473	1/26/2021	427.50	0.00	0.00	0.00	427.50	427.50
50051 11/30/20	JSVC-HATTIG 11/10/20	6/22/2021	Y	231434	6/22/2021	15.00	0.00	0.00	0.00	15.00	15.00
50051 7/7/20	JSVC-HATTIG 6/3-7/2/20	9/30/2020	Y	228083	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
50051 8/1/20	JSVC-HATTIG 7/24-7/31/20	9/30/2020	Y	228083	10/13/2020	82.50	0.00	0.00	0.00	82.50	82.50
50051 8/15/20	JSVC-HATTIG 8/3-8/6/20	9/30/2020	Y	228327	10/27/2020	127.50	0.00	0.00	0.00	127.50	127.50
50051 9/1/20	JSVC-HATTIG 8/21-8/31/20	11/10/2020	Y	228539	11/10/2020	45.00	0.00	0.00	0.00	45.00	45.00
50051 9/30/20	JSVC-HATTIG 8/25-9/30/20	3/23/2021	Y	230200	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50436 11/30/20	JSVC-STEPKA 11/3/20	6/22/2021	Y	231434	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
50436 2/1/21	JSVC-(AS) 12/4/20-1/19/21	9/14/2021	Y	232455	9/14/2021	187.50	0.00	0.00	0.00	187.50	187.50
50436 7/1/20	JSVC-STEPKA 6/3-7/1/20	9/30/2020	Y	228083	10/13/2020	787.50	0.00	0.00	0.00	787.50	787.50
50436 8/1/20	JSVC-STEPKA 7/6-7/31/20	9/30/2020	Y	228083	10/13/2020	615.00	0.00	0.00	0.00	615.00	615.00
50436 8/15/20	JSVC-STEPKA 8/3-8/12/20	9/30/2020	Y	228327	10/27/2020	127.50	0.00	0.00	0.00	127.50	127.50
50436 9/1/20	JSVC-STEPKA 8/18-9/1/20	11/10/2020	Y	228539	11/10/2020	187.50	0.00	0.00	0.00	187.50	187.50
50436 9/30/20	JSVC-STEPKA 9/3-9/29/20	3/23/2021	Y	230200	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50437 11/4/20	JSVC-GOFF 10/23-11/3/20	1/26/2021	Y	229473	1/26/2021	127.50	0.00	0.00	0.00	127.50	127.50
50437 8/1/20	JSVC-GOFF 7/9-7/29/20	9/30/2020	Y	228083	10/13/2020	45.00	0.00	0.00	0.00	45.00	45.00
50437 8/15/20	JSVC-GOFF 8/6-8/12/20	9/30/2020	Y	228327	10/27/2020	105.00	0.00	0.00	0.00	105.00	105.00
50437 9/1/20	JSVC-GOFF 8/17-8/20/20	11/10/2020	Y	228539	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50

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50482 11/4/20	JSVC-JACOBS 10/27-11/3/20	1/26/2021	Y	229473	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
50482 9/30/20	JSVC-JACOBS 8/19-9/30/20	3/23/2021	Y	230200	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
50595 10/31/20	JSVC-SMITH 10/1-10/21/20	1/26/2021	Y	229473	1/26/2021	262.50	0.00	0.00	0.00	262.50	262.50
50595 11/30/20	JSVC-SMITH 11/10-11/30/20	6/22/2021	Y	231434	6/22/2021	45.00	0.00	0.00	0.00	45.00	45.00
50595 5/31/21	JSVC-SMITH 12/9/20-5/13/21	9/14/2021	Y	232455	9/14/2021	187.50	0.00	0.00	0.00	187.50	187.50
50595 6/30/21	JSVC-SMITH 6/4-6/15/21	9/14/2021	Y	232455	9/14/2021	157.50	0.00	0.00	0.00	157.50	157.50
50595 7/7/20	JSVC-SMITH 6/5-7/2/20	9/30/2020	Y	228083	10/13/2020	360.00	0.00	0.00	0.00	360.00	360.00
50595 8/1/20	JSVC-SMITH 7/13-7/29/20	9/30/2020	Y	228084	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
50595 8/15/20	JSVC-SMITH 8/4-8/12/20	9/30/2020	Y	228327	10/27/2020	52.50	0.00	0.00	0.00	52.50	52.50
50595 9/1/20	JSVC-SMITH 8/18-9/1/20	11/10/2020	Y	228539	11/10/2020	322.50	0.00	0.00	0.00	322.50	322.50
50595 9/30/20	JSVC-SMITH 9/2-9/30/20	3/23/2021	Y	230200	3/23/2021	262.50	0.00	0.00	0.00	262.50	262.50
50772 10/31/20	JSVC-TURNER 10/20/20	1/26/2021	Y	229473	1/26/2021	15.00	0.00	0.00	0.00	15.00	15.00
50772 11/30/20	JSVC-TURNER 11/16-11/17/20	6/22/2021	Y	231434	6/22/2021	112.50	0.00	0.00	0.00	112.50	112.50
50772 3/31/21	JSVC-TURNER 1/4-3/9/21	8/24/2021	Y	232260	8/24/2021	202.50	0.00	0.00	0.00	202.50	202.50
50772 6/30/21	JSVC-TURNER 5/21-6/21//21	9/14/2021	Y	232455	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
50772 9/30/20	JSVC-TURNER 9/16-9/21/20	3/23/2021	Y	230200	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
50787 11/4/20	JSVC-POLLARD 10/6-11/3/20	1/26/2021	Y	229473	1/26/2021	142.50	0.00	0.00	0.00	142.50	142.50
50787 4/30/21	JSVC-POLLARD 10/27/20-4/15/21	8/24/2021	Y	232260	8/24/2021	345.00	0.00	0.00	0.00	345.00	345.00
50787 6/30/21	JSVC-POLLARD 5/11-5/21/21	9/14/2021	Y	232455	9/14/2021	165.00	0.00	0.00	0.00	165.00	165.00
50787 9/30/20	JSVC-POLLARD 9/1-9/30/20	3/23/2021	Y	230200	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
51282 8/15/20	JSVC-COLLAZO 8/12-8/14/20	9/30/2020	Y	228327	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
51283 8/15/20	JSVC-BREWER 8/12-8/14/20	9/30/2020	Y	228327	10/27/2020	187.50	0.00	0.00	0.00	187.50	187.50
51361 5/31/21	JSVC-(AC) 5/6-5/26/21	9/14/2021	Y	232455	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
51632 11/30/20	JSVC-STUBBLEFIELD 11/10-11/17/20	6/22/2021	Y	231434	6/22/2021	187.50	0.00	0.00	0.00	187.50	187.50
51642 5/31/21	JSVC-(CT) 12/7/20-3/1/21	9/14/2021	Y	232455	9/14/2021	225.00	0.00	0.00	0.00	225.00	225.00
51642 6/29/21	JSVC-(CT) 6/16-6/29/21	9/14/2021	Y	232455	9/14/2021	157.50	0.00	0.00	0.00	157.50	157.50
51835 4/30/21	JSVC-(MA) (EA) (LA) 2/4-4/1/21	8/24/2021	Y	232260	8/24/2021	307.50	0.00	0.00	0.00	307.50	307.50
52189 5/18/21	JSVC-VASQUEZ & JOWERS 5/10-5/18/21	7/13/2021	Y	231654	7/13/2021	202.50	0.00	0.00	0.00	202.50	202.50
52324 6/29/21	JSVC-LONG/REYES 6/8-6/29/21	9/14/2021	Y	232455	9/14/2021	292.50	0.00	0.00	0.00	292.50	292.50
52435 6/30/21	JSVC-(AR) 6/24-6/29/21	9/14/2021	Y	232455	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
<b>15544 - CRAFTCUTS</b>						<b>653.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.50</b>	<b>653.50</b>
4200352054-1	MFL-(11) FOAM LETTERS FOR KIDS WALL SIG14/27/2021		Y	230641	4/27/2021	653.50	0.00	0.00	0.00	653.50	653.50
<b>13855 - CRIME VICTIMS COMPENSATION</b>						<b>1,093.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.14</b>	<b>1,093.14</b>
30953 1/21/21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	1/26/2021		229474	1/26/2021	11.00	0.00	0.00	0.00	11.00	11.00
30953 10/14/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	9/30/2020		228328	10/27/2020	14.50	0.00	0.00	0.00	14.50	14.50
30953 11/17/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	11/24/2020		228747	11/24/2020	5.00	0.00	0.00	0.00	5.00	5.00
30953 11/30/20	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	12/22/2020		229120	12/21/2020	9.00	0.00	0.00	0.00	9.00	9.00
30953 3/9	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	3/9/2021		229970	3/9/2021	9.00	0.00	0.00	0.00	9.00	9.00
30953 5/18/21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	5/25/2021		231038	5/25/2021	4.00	0.00	0.00	0.00	4.00	4.00
30953 6/9/21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	6/22/2021		231435	6/22/2021	16.00	0.00	0.00	0.00	16.00	16.00
30953 7/19/21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	7/27/2021		231898	7/27/2021	5.50	0.00	0.00	0.00	5.50	5.50
30953 8/16/21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	8/24/2021		232261	8/24/2021	10.50	0.00	0.00	0.00	10.50	10.50
30953 AUG-21	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	9/28/2021		232708	9/28/2021	21.00	0.00	0.00	0.00	21.00	21.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
30953 MARCH2021	DCLK-JOSEPH CHRISTOPHER ESCAMILLA	4/27/2021		230642	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
43048 1/21/21	DCLK-MATTHEW WILLIAM REED	1/26/2021		229474	1/26/2021	10.00	0.00	0.00	0.00	10.00	10.00
43048 10/14/20	DCLK-MATTHEW WILLIAM REED	9/30/2020		228328	10/27/2020	5.00	0.00	0.00	0.00	5.00	5.00
43048 11/17/20	DCLK-VC1406320 MATTHEW W. REED	11/24/2020		228747	11/24/2020	5.00	0.00	0.00	0.00	5.00	5.00
43048 11/30/20	DCLK-VC14063620 MATTHEW WILLIAM REED	12/22/2020		229120	12/21/2020	10.00	0.00	0.00	0.00	10.00	10.00
43048 3/23	DCLK-MATTHEW WILLIAM REED	3/23/2021		230201	3/23/2021	5.00	0.00	0.00	0.00	5.00	5.00
43048 3/9	DCLK-MATTHEW WILLIAM REED	3/9/2021		229970	3/9/2021	12.00	0.00	0.00	0.00	12.00	12.00
43048 5/18/21	DCLK-MATTHEW WILLIAM REED	5/25/2021		231038	5/25/2021	10.00	0.00	0.00	0.00	10.00	10.00
43048 6/9/21	DCLK-MATTHEW WILLIAM REED	6/22/2021		231435	6/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
43048 7/19/21	DCLK-MATTHEW WILLIAM REED	7/27/2021		231898	7/27/2021	5.00	0.00	0.00	0.00	5.00	5.00
43048 8/16/21	DCLK-MATTHEW WILLIAM REED	8/24/2021		232261	8/24/2021	5.00	0.00	0.00	0.00	5.00	5.00
43048 AUG-21	DCLK-VC14063620 M. REED	9/28/2021		232708	9/28/2021	130.48	0.00	0.00	0.00	130.48	130.48
43048 MARCH2021	DCLK-MATTHEW WILLIAM REED	4/27/2021		230642	4/27/2021	70.00	0.00	0.00	0.00	70.00	70.00
43920 7/19/21	DCLK-JUSTON AARON CURBOW	7/27/2021		231898	7/27/2021	147.94	0.00	0.00	0.00	147.94	147.94
43920 8/16/21	DCLK-JUSTON AARON CURBOW	8/24/2021		232261	8/24/2021	10.00	0.00	0.00	0.00	10.00	10.00
43920 AUG-21	DCLK-VC13247839 J.CURBOW	9/28/2021		232708	9/28/2021	190.72	0.00	0.00	0.00	190.72	190.72
44048 1/21/21	DCLK-RHONDA CARRELL	1/26/2021		229474	1/26/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 10/14/20	DCLK-RHONDA CARRELL	9/30/2020		228328	10/27/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 11/17/20	DCLK-VC15142524 RHONDA CARRELL	11/24/2020		228747	11/24/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 11/30/20	DCLK-VC15142524 RHONDA CARRELL	12/22/2020		229120	12/21/2020	10.00	0.00	0.00	0.00	10.00	10.00
44048 3/23	DCLK-RHONDA CARRELL	3/23/2021		230201	3/23/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 3/9	DCLK-RHONDA CARRELL	3/9/2021		229970	3/9/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 5/18/21	DCLK-RHONDA CARRELL	5/25/2021		231038	5/25/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 6/9/21	DCLK-RHONDA CARRELL	6/22/2021		231435	6/22/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 7/19/21	DCLK-RHONDA CARRELL	7/27/2021		231898	7/27/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 8/16/21	DCLK-RHONDA CARRELL	8/24/2021		232261	8/24/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 AUG-21	DCLK-VC15142524 R.CARRELL	9/28/2021		232708	9/28/2021	10.00	0.00	0.00	0.00	10.00	10.00
44048 MARCH2021	DCLK-RHONDA CARRELL	4/27/2021		230642	4/27/2021	10.00	0.00	0.00	0.00	10.00	10.00
9794 1/21/21	DCLK-CASSANDRA JOYCE WILLIAMS	1/26/2021		229474	1/26/2021	6.00	0.00	0.00	0.00	6.00	6.00
9794 11/17/20	DCLK-CASSANDRA JOYCE WILLIAMS	11/24/2020		228747	11/24/2020	18.00	0.00	0.00	0.00	18.00	18.00
9794 11/30/20	DCLK-CASSANDRA JOYCE WILLIAMS	12/22/2020		229120	12/21/2020	19.50	0.00	0.00	0.00	19.50	19.50
9794 5/18/21	DCLK-CASSANDRA JOYCE WILLIAMS	5/25/2021		231038	5/25/2021	11.00	0.00	0.00	0.00	11.00	11.00
9794 6/9/21	DCLK-CASSANDRA JOYCE WILLIAMS	6/22/2021		231435	6/22/2021	146.00	0.00	0.00	0.00	146.00	146.00
9794 7/19/21	DCLK-CASSANDRA JOYCE WILLIAMS	7/27/2021		231898	7/27/2021	16.00	0.00	0.00	0.00	16.00	16.00
9794 8/16/21	DCLK-CASSANDRA JOYCE WILLIAMS	8/24/2021		232261	8/24/2021	10.00	0.00	0.00	0.00	10.00	10.00
9794 MARCH2021	DCLK-CASSANDRA JOYCE WILLIAMS	4/27/2021		230642	4/27/2021	12.50	0.00	0.00	0.00	12.50	12.50
<b>14739 - CROWNOVER FEED BARN</b>						<b>37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.95</b>	<b>37.95</b>
379063	HMT- PARKS,(HWY 281 PROJECT) ANNUAL GI	3/9/2021		229971	3/9/2021	37.95	0.00	0.00	0.00	37.95	37.95
<b>14844 - CTAT REGION 7</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
1/7/20	TREAS-2021 MEMBERSHIP DUES(KC)	1/12/2021		229297	1/12/2021	20.00	0.00	0.00	0.00	20.00	20.00
<b>12567 - CTJPCA</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
2021-D. BINDSEIL	JP4- JP ANNUAL DUES (D BINDSEIL)	2/23/2021		229827	2/23/2021	25.00	0.00	0.00	0.00	25.00	25.00
243621/243621	CNST1 - SURETY BOND	1/12/2021		229298	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
243621/243621-R	CNST1 - SURETY BOND	6/1/2021		229298	6/1/2021	-60.00	0.00	0.00	0.00	-60.00	-60.00
<b>13762 - CUPLIN &amp; ASSOCIATES</b>						<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>
20379	RB2- SURVEY FOR CR 268 ROW	1/12/2021		229299	1/12/2021	925.00	0.00	0.00	0.00	925.00	925.00
<b>14892 - CWB SERVICES</b>						<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
335	JAIL- CLEAN VENT HOOD	1/26/2021	Y	229475	1/26/2021	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
<b>1291 - D &amp; W PRINTING</b>						<b>4,584.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.40</b>	<b>4,584.40</b>
31770	JP1-NOTARY & FILE STAMP	9/30/2020		228085	10/13/2020	36.00	0.00	0.00	0.00	36.00	36.00
31812	JP1-NOTARY & FILE STAMP	9/30/2020		228085	10/13/2020	24.00	0.00	0.00	0.00	24.00	24.00
31819	DCLK-REG & WINDOW ENVELOPES	9/30/2020		228329	10/27/2020	384.00	0.00	0.00	0.00	384.00	384.00
31831	MAGIS- BUSINESS CARDS (KN)	9/30/2020		228329	10/27/2020	44.00	0.00	0.00	0.00	44.00	44.00
31845	AUD- PRINT/BIND 35 BUDGET BOOKS	11/10/2020		228540	11/10/2020	606.50	0.00	0.00	0.00	606.50	606.50
31846	SO- BUSINESS CARDS	11/24/2020		228748	11/24/2020	293.00	0.00	0.00	0.00	293.00	293.00
31859	CCLK- (5) DESK NAME PLATES	11/10/2020		228540	11/10/2020	146.25	0.00	0.00	0.00	146.25	146.25
31860	JAIL- (5) NOTARY STAMPS	11/24/2020		228748	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
31866	TREAS- 5000 WINDOW ENVELOPES	12/8/2020		228953	12/8/2020	460.00	0.00	0.00	0.00	460.00	460.00
31877	JAIL- NOTARY/BCJ STAMPS	12/22/2020		229121	12/21/2020	174.00	0.00	0.00	0.00	174.00	174.00
31878	MAGISTRATE-NOTARY STAMP & BOOK	12/8/2020		228953	12/8/2020	43.95	0.00	0.00	0.00	43.95	43.95
31892	SO- NOTARY STAMP (ANDREA TERRY)	1/26/2021		229476	1/26/2021	24.00	0.00	0.00	0.00	24.00	24.00
31897	CNST2- SI 40 & SI 15 STAMPS	2/9/2021		229652	2/9/2021	78.00	0.00	0.00	0.00	78.00	78.00
31922	SO- (1000) TOW INVENTORY SHEETS	2/9/2021		229652	2/9/2021	309.00	0.00	0.00	0.00	309.00	309.00
31923	SO- (500) ABANDONED VEHICLE STICKERS	2/9/2021		229652	2/9/2021	145.00	0.00	0.00	0.00	145.00	145.00
31937	SO- NOTARY STAMP	2/9/2021		229652	2/9/2021	24.00	0.00	0.00	0.00	24.00	24.00
31940	AUD- NAME PLATES & HOLDERS (KS, IL)	2/23/2021		229828	2/23/2021	58.50	0.00	0.00	0.00	58.50	58.50
31972	JAIL- "DISCIPLINARY HEARING" FORMS	4/13/2021		230396	4/13/2021	384.00	0.00	0.00	0.00	384.00	384.00
31975	PUB DEF- ENVELOPES	4/13/2021		230396	4/13/2021	65.00	0.00	0.00	0.00	65.00	65.00
31978	ELECT- 500 BUSINESS CARDS (TR)	4/13/2021		230396	4/13/2021	64.50	0.00	0.00	0.00	64.50	64.50
32019	SO- DOOR HANGERS (CIVIL, 750) (ACO, 1000)	5/11/2021		230817	5/11/2021	296.20	0.00	0.00	0.00	296.20	296.20
32022	SO- SIGNATURE STAMP (B. CANADY)	5/11/2021		230817	5/11/2021	24.00	0.00	0.00	0.00	24.00	24.00
32024	SO- SIGNATURE STAMP (E CHANEY)	5/11/2021		230817	5/11/2021	24.00	0.00	0.00	0.00	24.00	24.00
32051	MAGIS- BUSINESS CARDS (TT)	6/8/2021		231248	6/8/2021	77.00	0.00	0.00	0.00	77.00	77.00
32056	CCAL- 1000 PRINTED WINDOW ENVELOPES	6/8/2021		231248	6/8/2021	90.00	0.00	0.00	0.00	90.00	90.00
32057	JP2- 1000 PRINTED WINDOW ENVELOPES	6/8/2021		231248	6/8/2021	90.00	0.00	0.00	0.00	90.00	90.00
32060	SO- NOTARY STAMP (K. FOX)	6/8/2021		231248	6/8/2021	24.00	0.00	0.00	0.00	24.00	24.00
32088	CCLK- (2) DESK NAME PLATES	7/13/2021		231655	7/13/2021	58.50	0.00	0.00	0.00	58.50	58.50
32096	SO- (6) ORDERS OF BUSINESS CARDS	8/10/2021		232078	8/10/2021	249.00	0.00	0.00	0.00	249.00	249.00
34021	JAIL- STAMPS FOR BOOKING	9/14/2021		232456	9/14/2021	168.00	0.00	0.00	0.00	168.00	168.00
<b>3750 - D.I.J. CONSTRUCTION, INC.</b>						<b>33,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,730.15</b>	<b>33,730.15</b>
20 45-1	RB4-CR402 STRIPE .05 MILE/CR423 STRIPE	4210/27/2020		228330	10/27/2020	2,559.90	0.00	0.00	0.00	2,559.90	2,559.90
20 45-2	RB4-STRIPING CR401N & CR402	5/25/2021		231039	5/25/2021	1,851.15	0.00	0.00	0.00	1,851.15	1,851.15
20 45-2A	RB4-STRIPING CR401N & CR402	5/25/2021		231039	5/25/2021	21,824.40	0.00	0.00	0.00	21,824.40	21,824.40
20 45-4	RB4-STRIPE .9 MILES OF CR 404	9/28/2021		232709	9/28/2021	5,222.35	0.00	0.00	0.00	5,222.35	5,222.35
21 45-3	RB4-STRIPE HAYNIE FLAT ROAD	7/13/2021		231656	7/13/2021	2,272.35	0.00	0.00	0.00	2,272.35	2,272.35



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<b>11155 - DALLAS CO CONST PCT. #1</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
52616	DCLK-TONYA CARTER, ET AL	9/28/2021		232710	9/28/2021	80.00	0.00	0.00	0.00	80.00	80.00
<b>13173 - DALLAS CO CONST PCT 2</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
51304	10/14/20 DCLK-ALLEN R. CAIN ET AL	9/30/2020		228331	10/27/2020	80.00	0.00	0.00	0.00	80.00	80.00
<b>13281 - DALLAS CO CONST PCT#3</b>						<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>285.00</b>
34235	5/18/21 DCLK-JERRY E. WIDEMANN, ET AL	5/25/2021		231040	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
36081	6/9/21 DCLK-JAMES STEPHEN SOUTER ET AL	6/22/2021		231436	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
36385	5/18/21 DCLK-CARLOS E. HERNANDEZ, ET AL	5/25/2021		231040	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
45380	11/30/20 DCLK-WILLIE C. TABOR ET AL	12/22/2020		229122	12/21/2020	80.00	0.00	0.00	0.00	80.00	80.00
<b>15442 - DAMON BEIERLE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
9/30/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228086	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/30/20-A	DEP HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228086	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15593 - DANIEL COWFER</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
M36366	4/28/21 CCLK-ERIKKA HURD	5/25/2021		231041	5/25/2021	400.00	0.00	0.00	0.00	400.00	400.00
<b>15565 - DANIEL CREED CARAWAY</b>						<b>222.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.26</b>	<b>222.26</b>
8115	DCLK-ADAM BIEGEL	4/27/2021		230643	4/27/2021	126.76	0.00	0.00	0.00	126.76	126.76
8115	7/19/21 DCLK-ADAM BIEGEL	7/27/2021		231899	7/27/2021	95.50	0.00	0.00	0.00	95.50	95.50
<b>13874 - DAVID P. YTURRI</b>						<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>
49607	JSVC-NATHAN YOUNG	10/27/2020	Y	228332	10/27/2020	375.00	0.00	0.00	0.00	375.00	375.00
M36129	CCLK-TYLER SOLIS	3/9/2021	Y	229972	3/9/2021	200.00	0.00	0.00	0.00	200.00	200.00
M36130	CCLK-TYLER SOLIS	3/9/2021	Y	229972	3/9/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>11613 - DEANNE FISHER</b>						<b>70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.14</b>	<b>70.14</b>
9/24/21	HRA CLAIMS 10/1/20-9/30/21	9/28/2021		232711	9/28/2021	70.14	0.00	0.00	0.00	70.14	70.14
<b>14122 - DEBRA L. KING</b>						<b>284.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.04</b>	<b>284.04</b>
APR21	SO-REIMB MLG APR21	6/22/2021		231437	6/22/2021	95.20	0.00	0.00	0.00	95.20	95.20
JUN21	VICSVC-REIMB MLG JUNE21	7/27/2021		231900	7/27/2021	125.22	0.00	0.00	0.00	125.22	125.22
MAY21	SO-REIMB MLG MAY21	6/22/2021		231437	6/22/2021	63.62	0.00	0.00	0.00	63.62	63.62
<b>9761 - DEBRA L. MCGREW, CSR, RMR</b>						<b>1,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.76</b>	<b>1,430.76</b>
3/12/21	CCAL-REIMB ANNL CERT/ MBMRSH	3/23/2021	Y	230202	3/23/2021	518.76	0.00	0.00	0.00	518.76	518.76
4/7/21	CRPT-CS#M35333 HENRY, SANDRA K.	4/27/2021	Y	230644	4/27/2021	264.00	0.00	0.00	0.00	264.00	264.00
51293	CCAL-TRNSCRIPT PREP	12/8/2020	Y	228954	12/8/2020	648.00	0.00	0.00	0.00	648.00	648.00
<b>14832 - DECOR IQ, LLC</b>						<b>37,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,608.00</b>	<b>37,608.00</b>
5156	HMT(CH/MFA/OLD JAIL) INST/REMV CHRISTM	10/13/2020		228087	10/13/2020	16,854.00	0.00	0.00	0.00	16,854.00	16,854.00
5316	HMT- (13) CASES OF LIGHTS	11/24/2020		228749	11/24/2020	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
5318	HMT(CH/MFA/OLD JAIL) INST/REMV CHRISTM	11/24/2020		228749	11/24/2020	8,427.00	0.00	0.00	0.00	8,427.00	8,427.00
6013	HMT(CH/MFA/OLD JAIL) INST/REMV CHRISTM	1/26/2021		229477	1/26/2021	8,427.00	0.00	0.00	0.00	8,427.00	8,427.00
<b>15668 - DEIDRE RAY</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9/23/21	HRA CLAIMS FY21	9/28/2021		232712	9/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15602 - DEKALB COUNTY SHERIFF</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
5/13/21	CATT-CS#51214/ JEREMIAH REEVES	5/25/2021		231042	5/25/2021	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>11910 - DEL MAR MANAGEMENT</b>						<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>15,600.00</b>
INV0002756	OCT, 2020, 1008 N Water St, Burnet TX 78611	11/10/2020		228541	11/10/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002780	FY 21- 1008 N Water St, Burnet TX 78611	11/24/2020		228750	11/24/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002839	1008 N Water St, Burnet TX 78611	12/22/2020		229123	12/21/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002921	JAN 2021 1008 N Water St, Burnet TX 78611	1/26/2021		229478	1/26/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0002972	1008 N Water St, Burnet TX 78611	2/23/2021		229829	2/23/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003001	1008 N Water St, Burnet TX 78611	3/23/2021		230203	3/23/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003090	1008 N Water St, Burnet TX 78611	4/27/2021		230645	4/27/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003143	1008 N Water St, Burnet TX 78611	5/25/2021		231043	5/25/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003204	1008 N Water St, Burnet TX 78611	6/22/2021		231438	6/22/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003260	1008 N Water St, Burnet TX 78611	7/27/2021		231901	7/27/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003311	1008 N Water St, Burnet TX 78611	8/24/2021		232262	8/24/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0003387	1008 N Water St, Burnet TX 78611	9/28/2021		232713	9/28/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
<b>3436 - DELL MARKETING L.P.</b>						<b>26,719.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,719.39</b>	<b>26,719.39</b>
10424798895	JP3- TECH FUNDS- COMPUTER (C. LEAKE)	9/30/2020	Y	228088	10/13/2020	1,569.73	0.00	0.00	0.00	1,569.73	1,569.73
10424798924	IT-(10) DELL 24" MONITORS-E2420H	9/30/2020	Y	228088	10/13/2020	1,349.90	0.00	0.00	0.00	1,349.90	1,349.90
10426113160	CCAL- ADOBE ACROBAT LICENSE	9/30/2020	Y	228088	10/13/2020	293.02	0.00	0.00	0.00	293.02	293.02
10438984268	IT(SO) COMPUTERS & MONITORS FOR DISPA	12/22/2020	Y	229124	12/21/2020	10,148.60	0.00	0.00	0.00	10,148.60	10,148.60
10439493031	ELECT- SECURITY, DELL OPTIPLEX	12/22/2020	Y	229124	12/21/2020	3,161.59	0.00	0.00	0.00	3,161.59	3,161.59
10473380657	AUDITOR - ADOBE STANDARD (JT)	4/13/2021	Y	230397	4/13/2021	293.02	0.00	0.00	0.00	293.02	293.02
10486885918	JP2-LAPTOP/DOCK STATION/MONITORS/KEY	6/22/2021	Y	231439	6/22/2021	2,710.89	0.00	0.00	0.00	2,710.89	2,710.89
10491051972	JP2-LAPTOP/DOCK STATION/MONITORS/KEY	6/22/2021	Y	231439	6/22/2021	283.04	0.00	0.00	0.00	283.04	283.04
10500612514	HBL-(3) OPTIPLEX 3080 CONTROL COMPUTE	7/13/2021	Y	231657	7/13/2021	2,713.80	0.00	0.00	0.00	2,713.80	2,713.80
10508551850	RSV VETRIDE - DELL LATITUDE 5520	8/24/2021	Y	232263	8/24/2021	1,829.28	0.00	0.00	0.00	1,829.28	1,829.28
10521158743	TECH- (DIST CT) DELL COMPUTER #2	9/28/2021	Y	232714	9/28/2021	1,183.26	0.00	0.00	0.00	1,183.26	1,183.26
10521158751	TECH- (DIST CT) DELL COMPUTER	9/28/2021	Y	232714	9/28/2021	1,183.26	0.00	0.00	0.00	1,183.26	1,183.26
<b>14310 - DELTON HUDSON</b>						<b>341.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.09</b>	<b>341.09</b>
12/10/20	JAIL-REIMB CDL TEST	12/22/2020		229125	12/21/2020	64.00	0.00	0.00	0.00	64.00	64.00
12/7/20	HRA BENEFIT 10/1/19-9/30/20	12/8/2020		228955	12/8/2020	277.09	0.00	0.00	0.00	277.09	277.09
<b>6356 - DELUXE BUSINESS CHECKS &amp; SOLUTIONS</b>						<b>415.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.76</b>	<b>415.76</b>
89203082	JAIL-CHECKS INMATE TRUST ACCOUNT	2/23/2021		229830	2/23/2021	415.76	0.00	0.00	0.00	415.76	415.76
<b>1301 - DEMCO</b>						<b>388.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.02</b>	<b>388.02</b>
6852532	BL-(2) ROLLS CD PROPERTY LABELS	12/8/2020		228956	12/8/2020	102.03	0.00	0.00	0.00	102.03	102.03
6855512	BL-(2) ROLLS OF BOOK COVER	1/26/2021		229479	1/26/2021	39.74	0.00	0.00	0.00	39.74	39.74
6915576	LIB- (HBL) LABELS, TAPE, BOOKMARKS	4/27/2021		230646	4/27/2021	81.47	0.00	0.00	0.00	81.47	81.47
6926667	LIB- (MFLIB) LABEL PROTECTORS	4/13/2021		230398	4/13/2021	43.58	0.00	0.00	0.00	43.58	43.58
6993486	LIB- (MFLIB) LABEL PROTECTORS, BOOKMAR	9/14/2021		232457	9/14/2021	121.20	0.00	0.00	0.00	121.20	121.20
<b>13282 - DENTON CO CONST PCT2</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
34235 5/18/21	DCLK-JERRY E. WIEDEMANN, ET AL	5/25/2021		231044	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
46770 6/9/21	DCLK-DANIEL COY ET AL	6/22/2021		231440	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>13387 - DEPARTMENT OF INFORMATION RESOURCES</b>						<b>6,430.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,430.38</b>	<b>6,430.38</b>
20081365N	GEN-LD CHRGS 8/1-8/31/20	9/30/2020		228089	10/13/2020	180.16	0.00	0.00	0.00	180.16	180.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
20081365N-JAIL	JAIL-LD CHRGS 8/1-8/31/20	9/30/2020		228089	10/13/2020	76.54	0.00	0.00	0.00	76.54	76.54
20081365N-LIB	LIB-LD CHRGS 8/1-8/31/20	9/30/2020		228089	10/13/2020	12.17	0.00	0.00	0.00	12.17	12.17
21011346N	DIR-SVCS 1/1-1/31/21	3/9/2021		229973	3/9/2021	235.43	0.00	0.00	0.00	235.43	235.43
21021346N	DIR-SVCS 2/1-2/28/21	3/23/2021		230204	3/23/2021	187.54	0.00	0.00	0.00	187.54	187.54
21031347N	DIR-SVCS 3/1-3/31/21	4/27/2021		230647	4/27/2021	308.67	0.00	0.00	0.00	308.67	308.67
21041348N	DIR-SVCS 4/1-4/30/21	5/25/2021		231045	5/25/2021	291.01	0.00	0.00	0.00	291.01	291.01
21051349N	DIR-SVCS MAY21	6/22/2021		231441	6/22/2021	248.56	0.00	0.00	0.00	248.56	248.56
21061349N	DIR-SVC JUNE21	8/10/2021		232079	8/10/2021	1,878.49	0.00	0.00	0.00	1,878.49	1,878.49
21071349N	DIR-SVC JULY21	8/24/2021		232264	8/24/2021	1,046.73	0.00	0.00	0.00	1,046.73	1,046.73
21081349N	GEN-LD SVC 8/1-8/31/21	9/28/2021		232715	9/28/2021	1,055.85	0.00	0.00	0.00	1,055.85	1,055.85
21091365N	GEN-LD CHRGS 9/1-9/30/20	9/30/2020		228333	10/27/2020	185.84	0.00	0.00	0.00	185.84	185.84
21091365N JAIL	JAIL-LD CHRGS 9/1-9/30/20	9/30/2020		228333	10/27/2020	63.51	0.00	0.00	0.00	63.51	63.51
21091365N LIB	LIB-LD CHRGS 9/1-9/30/20	9/30/2020		228333	10/27/2020	5.63	0.00	0.00	0.00	5.63	5.63
21101365N GEN	GEN-LD CHRGS 10/1-10/31/20	11/24/2020		228751	11/24/2020	169.50	0.00	0.00	0.00	169.50	169.50
21101365N JAIL	JAIL-LD CHRGS 10/1-10/31/20	11/24/2020		228751	11/24/2020	53.40	0.00	0.00	0.00	53.40	53.40
21101365N LIB	LIB-LD CHRGS 10/1-10/31/20	11/24/2020		228751	11/24/2020	3.14	0.00	0.00	0.00	3.14	3.14
21111365N	GEN-LD CHRGS 11/1-11/30/20	1/12/2021		229300	1/12/2021	208.91	0.00	0.00	0.00	208.91	208.91
21121365N	GEN-LD SVC 12/1-12/31/20	1/26/2021		229480	1/26/2021	219.30	0.00	0.00	0.00	219.30	219.30
<b>15551 - DERESA BIRD</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
M36219	CCLK-IAN MICHAEL CLAKLEY	3/30/2021		1702	3/30/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>8093 - DESIGN SPECIALTIES</b>						<b>5,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,804.00</b>	<b>5,804.00</b>
50888	JAIL-STACKER TRAYS/LIDS/BOWLS/SPORKS	3/9/2021		229974	3/9/2021	2,192.00	0.00	0.00	0.00	2,192.00	2,192.00
51202	JAIL-STACKER TRAYS/BOWLS/SPORKS	6/8/2021		231249	6/8/2021	3,612.00	0.00	0.00	0.00	3,612.00	3,612.00
<b>15487 - DEWITT COUNTY SHERIFF'S OFFICE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
29690	BOND-BOBBY HOYLE GILLIS	12/10/2020		1690	12/10/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>15249 - DICE COMMUNICATIONS, INC.</b>						<b>173,377.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,377.23</b>	<b>173,377.23</b>
2286	ND-1000BASE-LX GIG ETHERNET QTY8 (CR)	1/12/2021		229301	1/12/2021	-1,893.92	0.00	0.00	0.00	-1,893.92	-1,893.92
27820	2020 TAX NOTE-VOIP NEW PHONE SYSTEM	9/30/2020		228334	10/27/2020	82,491.20	0.00	0.00	0.00	82,491.20	82,491.20
27852	IT-TAX NOTE 2020 (5) NETWORK SWITCHES	1/12/2021		229301	1/12/2021	7,736.59	0.00	0.00	0.00	7,736.59	7,736.59
27973	2020 TAX NOTE-BALANCE OF VOIP NEW PHO	6/8/2021		231250	6/8/2021	4,654.26	0.00	0.00	0.00	4,654.26	4,654.26
28887	IT-2020 TAX NOTE ETHERNET CHASSIS	1/12/2021		229301	1/12/2021	10,792.04	0.00	0.00	0.00	10,792.04	10,792.04
29130	2020 TAX NOTE-BALANCE OF VOIP NEW PHO	6/8/2021		231250	6/8/2021	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00
29135	2020 TAX NOTE-BALANCE OF VOIP NEW PHO	1/12/2021		229301	1/12/2021	27,497.06	0.00	0.00	0.00	27,497.06	27,497.06
29237	IT-2020 TAX NOTE ETHERNET CHASSIS	1/12/2021		229301	1/12/2021	600.00	0.00	0.00	0.00	600.00	600.00
<b>9918 - DIGITAL ALLY, INC.</b>						<b>730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>	<b>730.00</b>
1114311	CNST2-SD CAMERA 10X ZOOM WITH CONTR	9/30/2020		228752	11/24/2020	640.00	0.00	0.00	0.00	640.00	640.00
1116146	CNST2-USD CARD & ADAPTER	3/9/2021		229975	3/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
<b>12702 - DISH</b>						<b>4,224.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,224.18</b>	<b>4,224.18</b>
12/1/20	JAIL-TV SVC 11/26-5/25/20	12/8/2020		228957	12/8/2020	2,534.46	0.00	0.00	0.00	2,534.46	2,534.46
4/27/21	JAIL-TV SVC 4/26-9/25/21	5/11/2021		230818	5/11/2021	1,689.72	0.00	0.00	0.00	1,689.72	1,689.72

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<b>6873 - DONNA FRITSCH</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
9/15/21	SO-SAT ANNL CONF 10/11-10/14/21 MLS/ML9/28/2021			232716	9/28/2021	310.00	0.00	0.00	0.00	310.00	310.00
<b>13429 - DOUBLE 'D' INTERNATIONAL FOOD CO., INC</b>						<b>49,332.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,332.35</b>	<b>49,332.35</b>
29685 C	JAIL-FOOD ITEMS SEP '20	9/30/2020		228090	10/13/2020	5,619.01	0.00	0.00	0.00	5,619.01	5,619.01
29707 E	JAIL-FOOD ITEMS NOV '20	12/8/2020		228958	12/8/2020	6,625.45	0.00	0.00	0.00	6,625.45	6,625.45
29779 B	JAIL-FOOD ITEMS DEC '20	1/12/2021		229302	1/12/2021	4,506.96	0.00	0.00	0.00	4,506.96	4,506.96
29812B	JAIL-FOOD ITEMS JAN '21	2/23/2021		229831	2/23/2021	6,601.99	0.00	0.00	0.00	6,601.99	6,601.99
29826 E	JAIL-FOOD ITEMS MARCH '21	3/23/2021		230205	3/23/2021	6,658.97	0.00	0.00	0.00	6,658.97	6,658.97
29905D	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231046	5/25/2021	6,691.40	0.00	0.00	0.00	6,691.40	6,691.40
29974 C	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231658	7/13/2021	6,872.34	0.00	0.00	0.00	6,872.34	6,872.34
30031 B	JAIL-FOOD ITEMS AUG '21	8/24/2021		232265	8/24/2021	5,756.23	0.00	0.00	0.00	5,756.23	5,756.23
<b>13394 - DOUG FERGUSON</b>						<b>547.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.63</b>	<b>547.63</b>
11/16/20	ELECT-REIMB PHN/ PHN CARDS	11/24/2020		228753	11/24/2020	218.38	0.00	0.00	0.00	218.38	218.38
5/3/21	ELECTNS-MLG 4/30-5/3/21	5/11/2021		230819	5/11/2021	109.42	0.00	0.00	0.00	109.42	109.42
5/6/21	ELECTNS-MLG JAN-APR 2021	5/11/2021		230819	5/11/2021	37.86	0.00	0.00	0.00	37.86	37.86
8/12/21	ELEC-MLS/MLG ELEC LAW, AUS 8/1-8/4/21	8/24/2021		232266	8/24/2021	108.72	0.00	0.00	0.00	108.72	108.72
APRIL 2021	ELECTNS-MLG APRIL 2021	5/11/2021		230819	5/11/2021	73.25	0.00	0.00	0.00	73.25	73.25
<b>15655 - DOUG MAINES</b>						<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
30988	DCLK-CASHBOND/ YVONNE PENMAN	9/8/2021		1749	9/9/2021	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>14152 - DOUG'S MOBILE HYDRAULIC HOSE'S LLC</b>						<b>2,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.00</b>	<b>2,890.00</b>
408239	RB2- REBUILD 2 CYLINDERS (JD 5510)	12/8/2020	Y	228959	12/8/2020	450.00	0.00	0.00	0.00	450.00	450.00
489509	RB2- REPLACE SEALS (120H BLADE)	12/22/2020	Y	229126	12/21/2020	400.00	0.00	0.00	0.00	400.00	400.00
522340	RB2- BOOM AXE (2) SEAL KITS/LABOR	4/13/2021	Y	230399	4/13/2021	550.00	0.00	0.00	0.00	550.00	550.00
656867	RB2- UNIT 262 REPAIRS	5/25/2021	Y	231047	5/25/2021	450.00	0.00	0.00	0.00	450.00	450.00
856851	RB2- FIX SEALS ON ASPHALT MACHINE	7/13/2021	Y	231659	7/13/2021	420.00	0.00	0.00	0.00	420.00	420.00
856883	RB2-RPL SEALS ON SHREDDER & 120H BLADE	8/10/2021	Y	232080	8/10/2021	620.00	0.00	0.00	0.00	620.00	620.00
<b>12423 - DPS-RESTITUTION ACCOUNTING</b>						<b>7,668.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,668.51</b>	<b>7,668.51</b>
32245	DCLK-JAMES WHIGHAM	1/26/2021		229481	1/26/2021	5.00	0.00	0.00	0.00	5.00	5.00
32245 11/17/20	DCLK-JAMES WHIGHAM	11/24/2020		228754	11/24/2020	5.00	0.00	0.00	0.00	5.00	5.00
32245 11/30/20	DCLK-JAMES WHIGHAM	12/22/2020		229127	12/21/2020	8.50	0.00	0.00	0.00	8.50	8.50
32245 7/19/21	DCLK-JAMES WHIGHAM	7/27/2021		231902	7/27/2021	48.00	0.00	0.00	0.00	48.00	48.00
32245 AUG-21	DCLK-JAMES WHIGHAM	9/28/2021		232717	9/28/2021	12.91	0.00	0.00	0.00	12.91	12.91
35644 5/7/21	CCLK-KRISTINA CHARPENTIER	6/22/2021		231442	6/22/2021	59.82	0.00	0.00	0.00	59.82	59.82
39855	DCLK-MICHAEL CANTRELL	1/26/2021		229481	1/26/2021	140.00	0.00	0.00	0.00	140.00	140.00
40751	DCLK-EDWIN BOWEN, JR.	4/27/2021		230648	4/27/2021	140.00	0.00	0.00	0.00	140.00	140.00
43154 1/21/21	DCLK-MIGUEL REYNA	1/26/2021		229481	1/26/2021	200.82	0.00	0.00	0.00	200.82	200.82
44655	DCLK-WENDY COCHRAN	3/9/2021		229976	3/9/2021	34.00	0.00	0.00	0.00	34.00	34.00
44655 5/18/21	DCLK-WENDY COCHRAN	5/25/2021		231048	5/25/2021	146.00	0.00	0.00	0.00	146.00	146.00
45383 11/17/20	DCLK-MATTHEW CONNERS	11/24/2020		228754	11/24/2020	4.00	0.00	0.00	0.00	4.00	4.00
45384 1/21/21	DCLK-ASH DARBY	1/26/2021		229481	1/26/2021	5.00	0.00	0.00	0.00	5.00	5.00
45384 10/14/20	DCLK-ASH DARBY	9/30/2020		228335	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
45384 11/17/20	DCLK-ASH DARBY	11/24/2020		228754	11/24/2020	7.50	0.00	0.00	0.00	7.50	7.50

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45384 3/4	DCLK-ASH DARBY	3/23/2021		230206	3/23/2021	6.00	0.00	0.00	0.00	6.00	6.00
45384 3/9	DCLK-ASH DARBY	3/9/2021		229976	3/9/2021	6.00	0.00	0.00	0.00	6.00	6.00
45384 MARCH21	DCLK-ASH DARBY	4/27/2021		230648	4/27/2021	10.00	0.00	0.00	0.00	10.00	10.00
45583	DCLK-MATTHEW CONNERS	9/30/2020		228335	10/27/2020	6.50	0.00	0.00	0.00	6.50	6.50
45750 7/19/21	DCLK-BAO HUYNH	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
46261	DCLK-GARY WINTERS	4/27/2021		230648	4/27/2021	180.00	0.00	0.00	0.00	180.00	180.00
46978	DCLK-MARTIN TAYLOR RAY-ELLISON	4/27/2021		230648	4/27/2021	11.00	0.00	0.00	0.00	11.00	11.00
46978 5/18/21	DCLK-MARTIN TAYLOR RAY-ELLISON	5/25/2021		231048	5/25/2021	118.00	0.00	0.00	0.00	118.00	118.00
46978 6/9/21	DCLK-MARTIN TAYLOR RAY-ELLISON	6/22/2021		231442	6/22/2021	53.00	0.00	0.00	0.00	53.00	53.00
46978 7/19/21	DCLK-MARTIN TAYLOR RAY-ELLISON	7/27/2021		231902	7/27/2021	53.00	0.00	0.00	0.00	53.00	53.00
46978 8/16/21	DCLK-MARTIN TAYLOR RAY-ELLISON	8/24/2021		232267	8/24/2021	50.50	0.00	0.00	0.00	50.50	50.50
47090 7/19/21	DCLK-ROBERT MINOT CARLAND	7/27/2021		231902	7/27/2021	180.00	0.00	0.00	0.00	180.00	180.00
47285	DCLK-JAMES HALL	9/30/2020		228335	10/27/2020	87.00	0.00	0.00	0.00	87.00	87.00
49109	DCLK-AMANDA COFER	9/30/2020		228335	10/27/2020	101.00	0.00	0.00	0.00	101.00	101.00
50638	DCLK-LISA NIX	8/24/2021		232267	8/24/2021	24.09	0.00	0.00	0.00	24.09	24.09
51710	DCLK-MEGAN TORRES	8/24/2021		232267	8/24/2021	36.69	0.00	0.00	0.00	36.69	36.69
51710 AUG-21	DCLK-MEGAN TORRES	9/28/2021		232717	9/28/2021	143.31	0.00	0.00	0.00	143.31	143.31
51981 AUG-21	DCLK-TRAVIS SMART	9/28/2021		232717	9/28/2021	180.00	0.00	0.00	0.00	180.00	180.00
52092	DCLK-THOMAS GARCIA	8/24/2021		232267	8/24/2021	180.00	0.00	0.00	0.00	180.00	180.00
M31999 5/21/21	CCLK-JAMES FLOYD RUSSELL	6/22/2021		231442	6/22/2021	45.88	0.00	0.00	0.00	45.88	45.88
M32124 10/14/20	CCLK-MARGARET LEE LATRONICA	9/30/2020		228335	10/27/2020	3.02	0.00	0.00	0.00	3.02	3.02
M32124 11/13/20	CCLK-MARGARET L. LATRONICA	12/22/2020		229127	12/21/2020	1.80	0.00	0.00	0.00	1.80	1.80
M32124 11/17/20	CCLK-MARGARET LEE LATRONICA	11/24/2020		228754	11/24/2020	1.50	0.00	0.00	0.00	1.50	1.50
M33453 10/14/20	CCLK-KRISTEN MARIE ARMSTRONG	9/30/2020		228335	10/27/2020	33.33	0.00	0.00	0.00	33.33	33.33
M34588	CCLK-BRIAN LU VERNE FAITH	9/30/2020		228335	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
M34909	CCLK-NESTOR BERNAND CONTRERAS-TORRES	8/24/2021		232267	8/24/2021	18.00	0.00	0.00	0.00	18.00	18.00
M34912 5/26/21	CCLK-STEVE DAVID DEITRICK	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35083	CCLK-CHRISTAL DEE WHITELEY	3/23/2021		230206	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35176 11/10/20	CCLK-CHAD LAMAR FOSTER	12/22/2020		229127	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35363 6/3/21	CCLK-DARIN WALKER GRAY	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35366	CCLK-BENJAMIN TED HOLDERNESS	7/27/2021		231902	7/27/2021	19.57	0.00	0.00	0.00	19.57	19.57
M35366 7/26/21	CCLK-BENJAMEN TED HOLDERNESS	8/24/2021		232267	8/24/2021	19.35	0.00	0.00	0.00	19.35	19.35
M35366 AUG-21	CCLK-BENJAMEN HOLDERNESS	9/28/2021		232717	9/28/2021	19.82	0.00	0.00	0.00	19.82	19.82
M35372	CCLK-KRYSTAL LEANN STRASSBURG	3/23/2021		230206	3/23/2021	6.19	0.00	0.00	0.00	6.19	6.19
M35372 3/9/21	CCLK-KRYSTAL LEEANN STRASSBURG	4/27/2021		230648	4/27/2021	15.35	0.00	0.00	0.00	15.35	15.35
M35372 4/29/21	CCLK-KRYSTAL LEEANN STRASSBURG	5/25/2021		231048	5/25/2021	30.10	0.00	0.00	0.00	30.10	30.10
M35372 5/11/21	CCLK-KRYSTAL LEEANN STRASSBURG	6/22/2021		231442	6/22/2021	8.36	0.00	0.00	0.00	8.36	8.36
M35422 1/12/21	CCLK-CHRISTOPHER SHAUN HUMPHRIES	3/9/2021		229976	3/9/2021	15.50	0.00	0.00	0.00	15.50	15.50
M35422 10/14/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	9/30/2020		228335	10/27/2020	10.00	0.00	0.00	0.00	10.00	10.00
M35422 11/16/20	CCLK-CHRISTOPHER S. HUMPHRIES	12/22/2020		229127	12/21/2020	9.00	0.00	0.00	0.00	9.00	9.00
M35422 11/17/20	CCLK-CHRISTOPHER S. HUMPHRIES	11/24/2020		228754	11/24/2020	17.00	0.00	0.00	0.00	17.00	17.00
M35422 12/29/20	CCLK-CHRISTOPHER SHAUN HUMPHRIES	1/26/2021		229481	1/26/2021	21.00	0.00	0.00	0.00	21.00	21.00
M35422 2/23/21	CCLK-CHRISTOPHER SHUAN HUMPHRIES	3/23/2021		230206	3/23/2021	14.00	0.00	0.00	0.00	14.00	14.00
M35422 3/15/21	CCLK-CHRISTOPHER SHAUN HUMPHRIES	4/27/2021		230648	4/27/2021	17.00	0.00	0.00	0.00	17.00	17.00

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M35422 4/12/21	CCLK-CHRISTOPHER SHAUN HUMPHRIES	5/25/2021		231048	5/25/2021	13.50	0.00	0.00	0.00	13.50	13.50
M35422 5/12/21	CCLK-CHRISTOPHER SHAUN HUMPHRIES	6/22/2021		231442	6/22/2021	3.38	0.00	0.00	0.00	3.38	3.38
M35475	CCLK-JOEY LEE ANDERSON	9/30/2020		228335	10/27/2020	5.76	0.00	0.00	0.00	5.76	5.76
M35475 11/17/20	CCLK-JOEY LEE ANDERSON	11/24/2020		228754	11/24/2020	6.00	0.00	0.00	0.00	6.00	6.00
M35475 11/20/20	CCLK-JOEY LEE ANDERSON	12/22/2020		229127	12/21/2020	6.00	0.00	0.00	0.00	6.00	6.00
M35475 3/24/21	CCLK-JOEY LEE ANDERSON	4/27/2021		230648	4/27/2021	6.00	0.00	0.00	0.00	6.00	6.00
M35475 3/9	CCLK-JOEY LEE ANDERSON	3/9/2021		229976	3/9/2021	5.52	0.00	0.00	0.00	5.52	5.52
M35475 4/12/21	CCLK-JOEY LEE ANDERSON	5/25/2021		231048	5/25/2021	6.00	0.00	0.00	0.00	6.00	6.00
M35475 6/3/21	CCLK-JOEY LEE ANDERSON	7/27/2021		231902	7/27/2021	4.32	0.00	0.00	0.00	4.32	4.32
M35475 7/19/21	CCLK-JOEY LEE ANDERSON	8/24/2021		232267	8/24/2021	2.40	0.00	0.00	0.00	2.40	2.40
M35484	CCLK-ARMANDO AUGUSTINE RODRIGUEZ	9/30/2020		228335	10/27/2020	11.75	0.00	0.00	0.00	11.75	11.75
M35484 11/17/20	CCLK-ARMANDO A. RODRIGUEZ	11/24/2020		228754	11/24/2020	13.71	0.00	0.00	0.00	13.71	13.71
M35484 3/19/21	CCLK-ARMANDO AUGUSTINE RODRIGUEZ	4/27/2021		230648	4/27/2021	15.92	0.00	0.00	0.00	15.92	15.92
M35484 3/9	CCLK-ARMANDO AUGUSTINE PRITCHETT	3/9/2021		229976	3/9/2021	11.76	0.00	0.00	0.00	11.76	11.76
M35488 7/22/21	CCLK-HOWARD LEROY GRAY	8/24/2021		232267	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35505 3/25/21	CCLK-LEOPOLDO VALENZELA CARRERA	4/27/2021		230648	4/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35568	CCLK-TABATHA ANDERSON PRITCHETT	9/30/2020		228335	10/27/2020	70.20	0.00	0.00	0.00	70.20	70.20
M35568 1/27/21	CCLK-TABATHA ANDERSON PRITCHETT	3/9/2021		229976	3/9/2021	32.51	0.00	0.00	0.00	32.51	32.51
M35568 11/30/20	CCLK-TABATHA ANDERSON PRITCHETT	12/22/2020		229127	12/21/2020	29.92	0.00	0.00	0.00	29.92	29.92
M35568 12/29/20	CCLK-TABATHA ANDERSON PRITCHETT	1/26/2021		229481	1/26/2021	36.14	0.00	0.00	0.00	36.14	36.14
M35586 4/5/21	CCLK-ALAINA JEAN DANIELS	5/25/2021		231048	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35599 5/12/21	CCLK-MICHAEL G. MALARKEY	6/22/2021		231442	6/22/2021	48.00	0.00	0.00	0.00	48.00	48.00
M35599 6/9/21	CCLK-MICHAEL MALARKEY	7/27/2021		231902	7/27/2021	12.00	0.00	0.00	0.00	12.00	12.00
M35638 6/22/21	CCLK-JEFFREY BOSTON YOUNG	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35644 4/9/21	CCLK-KRISTINA CARPENTIER	5/25/2021		231048	5/25/2021	55.49	0.00	0.00	0.00	55.49	55.49
M35644 6/6/21	CCLK-KRISTINA CHARPENTIER	7/27/2021		231902	7/27/2021	59.38	0.00	0.00	0.00	59.38	59.38
M35644 7/6/21	CCLK-KRISTINA CHARPENTIER	8/24/2021		232267	8/24/2021	57.65	0.00	0.00	0.00	57.65	57.65
M35644 AUG-21	CCLK-KRISTINA CHARPENTIER	9/28/2021		232717	9/28/2021	7.66	0.00	0.00	0.00	7.66	7.66
M35659 11/17/20	CCLK-BARNEY ALLEN WAGNER	11/24/2020		228754	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35684	CCLK-PAMELA ANN JARROTT	9/30/2020		228335	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
M35762 12/7/20	CCLK-JUAN CARLOS HERNANDEZ-RAMIREZ	1/26/2021		229481	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
M35771	CCLK-JUSTIN JOEL KNIGHT	1/26/2021		229481	1/26/2021	34.95	0.00	0.00	0.00	34.95	34.95
M35771 11/17/20	CCLK-JUSTIN JOEL KNIGHT	11/24/2020		228754	11/24/2020	40.19	0.00	0.00	0.00	40.19	40.19
M35794	CCLK-RUSSELL KEVIN CROYLE	4/27/2021		230648	4/27/2021	12.00	0.00	0.00	0.00	12.00	12.00
M35794 3/9	CCLK-RUSSELL KEVIN CROYLE	3/9/2021		229976	3/9/2021	6.00	0.00	0.00	0.00	6.00	6.00
M35794 4/22/21	CCLK-RUSSELL KEVIN CROYLE	5/25/2021		231048	5/25/2021	4.56	0.00	0.00	0.00	4.56	4.56
M35794 5/7/21	CCLK-RUSSELL KEVIN CROYLE	6/22/2021		231442	6/22/2021	37.44	0.00	0.00	0.00	37.44	37.44
M35801 11/17/20	CCLK-KRYSTAL LEEANN STRASSBURG	11/24/2020		228754	11/24/2020	5.47	0.00	0.00	0.00	5.47	5.47
M35801 AUG-21	CCLK-KRYSTAL STRASSBURG	9/28/2021		232717	9/28/2021	54.53	0.00	0.00	0.00	54.53	54.53
M35997 3/19/21	CCLK-JERRY LEE RIOS	4/27/2021		230648	4/27/2021	48.00	0.00	0.00	0.00	48.00	48.00
M36047	CCLK-NELSON FRANK DOLFUSS	9/30/2020		228335	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36049 5/20/21	CCLK-JOHNATHAN KEITH LASSITER	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36076 3/26/21	CCLK-CHAS ALBRECHT	4/27/2021		230648	4/27/2021	8.21	0.00	0.00	0.00	8.21	8.21
M36076 7/12/21	CCLK-CHAS ALBRECHT	8/24/2021		232267	8/24/2021	6.95	0.00	0.00	0.00	6.95	6.95

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M36076 AUG-21	CCLK-CHAS ALBRECHT	9/28/2021		232717	9/28/2021	20.63	0.00	0.00	0.00	20.63	20.63
M36100 1/29/21	CCLK-JOBENA MARIE MCCLIMON	3/9/2021		229976	3/9/2021	47.79	0.00	0.00	0.00	47.79	47.79
M36100 11/18/20	CCLK-JOBENA MARIE MCCLIMON	12/22/2020		229127	12/21/2020	2.24	0.00	0.00	0.00	2.24	2.24
M36100 12/15/20	CCLK-JOBENA MARIE MCCLIMON	1/26/2021		229481	1/26/2021	9.97	0.00	0.00	0.00	9.97	9.97
M36198 6/17/21	CCLK-WILLIAM DAVID REYNOLDS	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36226 5/24/21	CCLK-YOLANDA MICHELLE RIVAS	6/22/2021		231442	6/22/2021	0.02	0.00	0.00	0.00	0.02	0.02
M36226 6/22/21	CCLK-YOLANDA MICHELLE RIVAS	7/27/2021		231902	7/27/2021	17.70	0.00	0.00	0.00	17.70	17.70
M36226 7/22/21	CCLK-YOLANDA MICHELLE RIVAS	8/24/2021		232267	8/24/2021	17.70	0.00	0.00	0.00	17.70	17.70
M36229 3/9	CCLK-TRINKA RENEE TURNBOW	3/9/2021		229976	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36298 5/20/21	CCLK-TIMOTHY TYLER COLEMAN	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36303	CCLK-JOSE DIAZ JR.	9/30/2020		228335	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36351 7/22/21	CCLK-JASON TUCKER HARPER	8/24/2021		232267	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36366 4/28/21	CCLK-ERIKKA HURD	5/25/2021		231048	5/25/2021	180.00	0.00	0.00	0.00	180.00	180.00
M36385 6/22/21	CCLK-TAYLOR DWAIN WOFFORD	7/27/2021		231902	7/27/2021	18.53	0.00	0.00	0.00	18.53	18.53
M36402 11/17/20	CCLK-DUSTIN RICHARD PECK	11/24/2020		228754	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36449 12/7/20	CCLK-MICHAEL LYELL FLOYD	1/26/2021		229481	1/26/2021	75.89	0.00	0.00	0.00	75.89	75.89
M36488 7/19/21	CCLK-SAMI HUNTER	8/24/2021		232267	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36491 6/3/21	CCLK-JOSE REYES AGUILAR	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36519 5/25/21	CCLK-BEVERLY VONRUFF	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36601 4/5/21	CCLK-CARLA PAULINE CRAVENS	5/25/2021		231048	5/25/2021	36.00	0.00	0.00	0.00	36.00	36.00
M36601 5/4/21	CCLK-CARLA PAULINE CRAVENS	6/22/2021		231442	6/22/2021	24.00	0.00	0.00	0.00	24.00	24.00
M36611 AUG-21	CCLK-RICHARD EUGENE WILLIS	9/28/2021		232717	9/28/2021	26.95	0.00	0.00	0.00	26.95	26.95
M36634 11/17/20	CCLK-ANTHONY BRUCE COLLIER	11/24/2020		228754	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
M36759 AUG-21	CCLK-VINCENT EDWIN PETERSON	9/28/2021		232717	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36761 7/27/21	CCLK-TIMOTHY JAMES HUTSON	8/24/2021		232267	8/24/2021	26.95	0.00	0.00	0.00	26.95	26.95
M36765 1/18/21	CCLK-JOSEPH MARK IBARRA	3/9/2021		229976	3/9/2021	19.58	0.00	0.00	0.00	19.58	19.58
M36765 11/19/20	CCLK-JOSEPH MARK IBARRA	12/22/2020		229127	12/21/2020	16.11	0.00	0.00	0.00	16.11	16.11
M36765 12/22/20	CCLK-JOSEPH MARK IBARRA	1/26/2021		229481	1/26/2021	24.31	0.00	0.00	0.00	24.31	24.31
M36774 11/17/20	CCLK-KYLE LYNN MONTGOMERY	11/24/2020		228754	11/24/2020	59.27	0.00	0.00	0.00	59.27	59.27
M36774 12/17/20	CCLK-KYLE LYNN MONTGOMERY	1/26/2021		229481	1/26/2021	0.73	0.00	0.00	0.00	0.73	0.73
M36775 7/14/21	CCLK-TAYLOR NICOLE THOMPSON	8/24/2021		232267	8/24/2021	24.00	0.00	0.00	0.00	24.00	24.00
M36816 5/26/21	CCLK-DEBRA ALAINE BURLESON	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36862	CCLK-GABRIEL ANTHONY DORADO	3/23/2021		230206	3/23/2021	37.48	0.00	0.00	0.00	37.48	37.48
M36862 3/11/21	CCLK-GABRIEL ANTHONY DORADO	4/27/2021		230648	4/27/2021	22.52	0.00	0.00	0.00	22.52	22.52
M36890 6/29/21	CCLK-ANTHONY MICHAEL BELORES	7/27/2021		231902	7/27/2021	24.00	0.00	0.00	0.00	24.00	24.00
M36890 AUG-21	CCLK-ANTHONY MICHAEL BELORES	9/28/2021		232717	9/28/2021	36.00	0.00	0.00	0.00	36.00	36.00
M36894 3/9	CCLK-MATTHEW STEVEN WERCHAN	3/9/2021		229976	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36908	CCLK-KATHLEEN MARY-MICHELLE COX	1/26/2021		229481	1/26/2021	20.63	0.00	0.00	0.00	20.63	20.63
M36908 1/5/21	CCLK-KATHLEEN MARY-MICHELLE COX	3/9/2021		229976	3/9/2021	21.05	0.00	0.00	0.00	21.05	21.05
M36908 11/5/20	CCLK-KATHLEEN MARY-MICHELLE COX	12/22/2020		229127	12/21/2020	6.32	0.00	0.00	0.00	6.32	6.32
M36908 2/8/21	CCLK-KATHLEEN MARY-MICHELLE COX	3/23/2021		230206	3/23/2021	12.00	0.00	0.00	0.00	12.00	12.00
M36909 7/29/21	CCLK-DOMINGO S. HERNANDEZ	8/24/2021		232267	8/24/2021	11.52	0.00	0.00	0.00	11.52	11.52
M36937 AUG-21	CCLK-JOSE CHAGOLLA-MEXICANO	9/28/2021		232717	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36940 4/12/21	CCLK-AMANDA LYNN LOFTIN	5/25/2021		231048	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00

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M36944 4/14/21	CCLK-DUSTIN RAY HORROKS	5/25/2021		231048	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
M36993 5/10/21	CCLK-JOSHUA HARDY DEBO	6/22/2021		231442	6/22/2021	49.47	0.00	0.00	0.00	49.47	49.47
M36993 6/7/21	CCLK-JOSHUA HARDY DEBO	7/27/2021		231902	7/27/2021	10.53	0.00	0.00	0.00	10.53	10.53
M37003 5/4/21	CCLK-KENT DUANE KARRICK	6/22/2021		231442	6/22/2021	11.37	0.00	0.00	0.00	11.37	11.37
M37003 6/8/21	CCLK-KENT DUANE KARRICK	7/27/2021		231902	7/27/2021	17.26	0.00	0.00	0.00	17.26	17.26
M37003 7/7/21	CCLK-KENT DUANE KARRICK	8/24/2021		232267	8/24/2021	17.25	0.00	0.00	0.00	17.25	17.25
M37003 AUG-21	CCLK-KENT DUANE KARRICK	9/28/2021		232717	9/28/2021	14.12	0.00	0.00	0.00	14.12	14.12
M37021	CCLK-JOSEPH ALLAN ROSS	3/23/2021		230206	3/23/2021	171.35	0.00	0.00	0.00	171.35	171.35
M37021 3/23/21	CCLK-JOSEPH ALLEN ROSS	4/27/2021		230648	4/27/2021	68.65	0.00	0.00	0.00	68.65	68.65
M37080 7/15/21	CCLK-DIMITRI JOSEPH CLIFTON	8/24/2021		232267	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
M37086 4/19/21	CCLK-CHARLES CLARK CORBETT	5/25/2021		231048	5/25/2021	34.95	0.00	0.00	0.00	34.95	34.95
M37086 7/1/21	CCLK-CHARLES CLARK CORBETT	8/24/2021		232267	8/24/2021	25.05	0.00	0.00	0.00	25.05	25.05
M37087	CCLK-JORDON LAWREN TOWNSEND	4/27/2021		230648	4/27/2021	6.32	0.00	0.00	0.00	6.32	6.32
M37087 4/5/21	CCLK-JORDON LAWREN TOWNSEND	5/25/2021		231048	5/25/2021	20.62	0.00	0.00	0.00	20.62	20.62
M37087 5/12/21	CCLK-JORDON LAWREN TOWNSEND	6/22/2021		231442	6/22/2021	29.00	0.00	0.00	0.00	29.00	29.00
M37087 7/22/21	CCLK-JORDON LAWREN TOWNSEND	8/24/2021		232267	8/24/2021	4.06	0.00	0.00	0.00	4.06	4.06
M37100 3/9	CCLK-JOSEPH AARON WALTON	3/9/2021		229976	3/9/2021	240.00	0.00	0.00	0.00	240.00	240.00
M37104	CCLK-BRANDI TYLENE KLUNK	4/27/2021		230648	4/27/2021	6.23	0.00	0.00	0.00	6.23	6.23
M37104 4/26/21	CCLK-BRANDI TYLENE KLUNK	5/25/2021		231048	5/25/2021	20.60	0.00	0.00	0.00	20.60	20.60
M37104 5/21/21	CCLK-BRANDI TYLENE KLUNK	6/22/2021		231442	6/22/2021	20.60	0.00	0.00	0.00	20.60	20.60
M37104 AUG-21	CCLK-BRANDI TYLENE KLUNK	9/28/2021		232717	9/28/2021	12.57	0.00	0.00	0.00	12.57	12.57
M37111	CCLK-RUBY ANN ESCOBAL	4/27/2021		230648	4/27/2021	3.37	0.00	0.00	0.00	3.37	3.37
M37111 4/20/21	CCLK-RUBY ANN ESCOBAL	5/25/2021		231048	5/25/2021	11.17	0.00	0.00	0.00	11.17	11.17
M37111 5/19/21	CCLK-RUBY ANN ESCOBAL	6/22/2021		231442	6/22/2021	11.11	0.00	0.00	0.00	11.11	11.11
M37111 6/17/21	CCLK-RUBY ANN ESCOBAL	7/27/2021		231902	7/27/2021	11.05	0.00	0.00	0.00	11.05	11.05
M37111 AUG-21	CCLK-RUBY ANN ESCOBAL	9/28/2021		232717	9/28/2021	21.66	0.00	0.00	0.00	21.66	21.66
M37114	CCLK-RANDELL BARKLEY	4/27/2021		230648	4/27/2021	37.89	0.00	0.00	0.00	37.89	37.89
M37114 4/30/21	CCLK-RANDELL BARKLEY	5/25/2021		231048	5/25/2021	22.11	0.00	0.00	0.00	22.11	22.11
M37121	CCLK-BOLANOS GABINO-RAMIREZ	4/27/2021		230648	4/27/2021	10.52	0.00	0.00	0.00	10.52	10.52
M37121 4/5/21	CCLK-GABINO RAMIREZ-BOLANOS	5/25/2021		231048	5/25/2021	23.15	0.00	0.00	0.00	23.15	23.15
M37121 5/5/21	CCLK-GABINO RAMIREZ-BOLANOS	6/22/2021		231442	6/22/2021	23.17	0.00	0.00	0.00	23.17	23.17
M37121 6/4/21	CCLK-GABINO RAMIREZ-BOLANOS	7/27/2021		231902	7/27/2021	3.16	0.00	0.00	0.00	3.16	3.16
M37135	CCLK-ROBERT JORDAN BUYA	4/27/2021		230648	4/27/2021	6.27	0.00	0.00	0.00	6.27	6.27
M37135 4/5/21	CCLK-ROBERT JORDAN BUYA	5/25/2021		231048	5/25/2021	20.75	0.00	0.00	0.00	20.75	20.75
M37135 5/5/21	CCLK-ROBERT JORDAN BUYA	6/22/2021		231442	6/22/2021	20.48	0.00	0.00	0.00	20.48	20.48
M37135 6/5/21	CCLK-ROBERT JORDAN BUYA	7/27/2021		231902	7/27/2021	12.50	0.00	0.00	0.00	12.50	12.50
M37151 5/28/21	CCLK-JOHN DAVID GRAVES	6/22/2021		231442	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
M37153 5/27/21	CCLK-TRAVIS MARVIN HATCH	6/22/2021		231442	6/22/2021	37.05	0.00	0.00	0.00	37.05	37.05
M37153 6/24/21	CCLK-TRAVIS MARTIN HATCH	7/27/2021		231902	7/27/2021	21.05	0.00	0.00	0.00	21.05	21.05
M37153 7/19/21	CCLK-TRAVIS MARVIN HATCH	8/24/2021		232267	8/24/2021	1.90	0.00	0.00	0.00	1.90	1.90
M37179 6/21/21	CCLK-JOSEPH CARRIER DANIEL	7/27/2021		231902	7/27/2021	59.04	0.00	0.00	0.00	59.04	59.04
M37179 7/20/21	CCLK-JOSEPH DANIEL CARRIER	8/24/2021		232267	8/24/2021	0.96	0.00	0.00	0.00	0.96	0.96
M37183 6/2/21	CCLK-SHERWIN LEBLANC	7/27/2021		231902	7/27/2021	16.41	0.00	0.00	0.00	16.41	16.41
M37183 7/6/21	CCLK-SHERWIN LEBLANC	8/24/2021		232267	8/24/2021	43.59	0.00	0.00	0.00	43.59	43.59



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M37222 6/1/21	CCLK-JOE THOMAS COULTRESS	7/27/2021		231902	7/27/2021	6.32	0.00	0.00	0.00	6.32	6.32
M37222 7/7/21	CCLK-JOE THOMAS COULTRESS	8/24/2021		232267	8/24/2021	20.62	0.00	0.00	0.00	20.62	20.62
M37222 AUG-21	CCLK-JOE THOMAS COULTRESS	9/28/2021		232717	9/28/2021	20.64	0.00	0.00	0.00	20.64	20.64
M37277 6/7/21	CCLK-OSCAR SANCHEZ	7/27/2021		231902	7/27/2021	26.53	0.00	0.00	0.00	26.53	26.53
M37277 7/21/21	CCLK-OSCAR SANCHEZ	8/24/2021		232267	8/24/2021	33.47	0.00	0.00	0.00	33.47	33.47
M37280 6/24/21	CCLK-REBECCA VANMETRE-OESTMAN	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
M37368 7/22/21	CCLK-WESLEY DWAYNE CARLINE	8/24/2021		232267	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
M37448 6/22/21	CCLK-JUSTIN ADAM PHILLIPS	7/27/2021		231902	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>15018 - DRUGTESTINBULK.COM</b>						<b>2,532.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.50</b>	<b>2,532.50</b>
1/13/21	DRGCRT-DRG TEST/ ALC. TEST	1/26/2021		229482	1/26/2021	850.00	0.00	0.00	0.00	850.00	850.00
81775	DRGCRT-6 PNL SALIVA TEST (4)	4/13/2021	Y	230400	4/13/2021	425.00	0.00	0.00	0.00	425.00	425.00
84291	DCRT-6 PNL SALIVA TEST (4)	5/25/2021		231050	5/25/2021	425.00	0.00	0.00	0.00	425.00	425.00
85956	DRGCRT-SIX PNL DRG TEST	7/27/2021		231904	7/27/2021	832.50	0.00	0.00	0.00	832.50	832.50
<b>T.2421 - EAGLE MOUNTAIN FLAG &amp; FLAGPOLE</b>						<b>1,096.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.42</b>	<b>1,096.42</b>
7855	MAINT-FLAGS	9/30/2020		228336	10/27/2020	901.35	0.00	0.00	0.00	901.35	901.35
8088	MAINT-FLAGS	9/30/2020		228336	10/27/2020	11.53	0.00	0.00	0.00	11.53	11.53
9539	MAINT- 4 x 6 FLAG	1/26/2021		229483	1/26/2021	183.54	0.00	0.00	0.00	183.54	183.54
<b>13389 - EARL DUNAGAN</b>						<b>1,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.00</b>	<b>1,251.00</b>
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229653	2/9/2021	297.00	0.00	0.00	0.00	297.00	297.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232081	8/10/2021	390.00	0.00	0.00	0.00	390.00	390.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228091	10/13/2020	255.00	0.00	0.00	0.00	255.00	255.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232458	9/14/2021	195.00	0.00	0.00	0.00	195.00	195.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	229977	3/9/2021	114.00	0.00	0.00	0.00	114.00	114.00
<b>7561 - EARL'S LUBE &amp; TIRE</b>						<b>2,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.11</b>	<b>2,955.11</b>
19987	RB3-'17 CHEV SLVRDO #321 OIL CHG	4/27/2021	Y	230650	4/27/2021	44.69	0.00	0.00	0.00	44.69	44.69
44128	RB3- 2 TIRES & OIL CHANGE ON UNIT 321	4/27/2021	Y	230650	4/27/2021	528.57	0.00	0.00	0.00	528.57	528.57
44143	RB3-2 TIRES FOR UNIT 321	4/27/2021	Y	230650	4/27/2021	484.88	0.00	0.00	0.00	484.88	484.88
44502	RB3-UN#320/304 BROOM TIRE 2	6/22/2021	Y	231444	6/22/2021	80.00	0.00	0.00	0.00	80.00	80.00
45277 RB3-313	RB3- TIRE ALIGN/ROTATE UNIT 313	9/30/2020	Y	228755	11/24/2020	144.98	0.00	0.00	0.00	144.98	144.98
45498	RB3- 8 TIRES FOR 2001 FLATBED TRAILER	9/30/2020	Y	228092	10/13/2020	1,263.60	0.00	0.00	0.00	1,263.60	1,263.60
45806	RB3-FLAT TIRE REPAIR, STATE INSPECTION	11/10/2020	Y	228542	11/10/2020	57.00	0.00	0.00	0.00	57.00	57.00
45810	RB3-FLAT TIRE REPAIR	11/10/2020	Y	228542	11/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
46232	RB3-UN#380 5 ST INSPECTIONS	1/12/2021	Y	229303	1/12/2021	35.00	0.00	0.00	0.00	35.00	35.00
46486	RB3-UN#380 LT245/75R17 TIRE/DISP	3/9/2021	Y	229978	3/9/2021	204.70	0.00	0.00	0.00	204.70	204.70
46676	RB3-UN#306 2 FLAT REPAIRS	4/13/2021	Y	230401	4/13/2021	30.00	0.00	0.00	0.00	30.00	30.00
47510	RB3-INSP ON TRUCK #320	9/28/2021	Y	232718	9/28/2021	7.00	0.00	0.00	0.00	7.00	7.00
47528	RB3- OIL CHG ON UNIT 321	9/28/2021	Y	232718	9/28/2021	44.69	0.00	0.00	0.00	44.69	44.69
<b>3523 - ECONO SIGNS LLC</b>						<b>24,871.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,871.71</b>	<b>24,871.71</b>
10-962771	RB2(VAR) ROAD SIGNS	9/30/2020		228093	10/13/2020	5,610.99	0.00	0.00	0.00	5,610.99	5,610.99
10-963015	RB1- (10) SIGNS, "NO OUTLET" "DEAD END"	9/30/2020		228093	10/13/2020	416.60	0.00	0.00	0.00	416.60	416.60
10-964929	RB1-12 STOP SIGNS 2 BLIND DRIVE SIGNS	1/26/2021		229484	1/26/2021	703.67	0.00	0.00	0.00	703.67	703.67
10-965158	RB3- VARIOUS SIGNS	2/23/2021		229832	2/23/2021	4,068.46	0.00	0.00	0.00	4,068.46	4,068.46

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10-965255	RB2(VAR) ROAD SIGNS	3/9/2021		229979	3/9/2021	1,614.96	0.00	0.00	0.00	1,614.96	1,614.96
10-965485	RB1- (10) 20MPH, (5) YIELD	3/9/2021		229979	3/9/2021	543.09	0.00	0.00	0.00	543.09	543.09
10-965508	RB1-ROAD SIGNS	3/9/2021		229979	3/9/2021	72.57	0.00	0.00	0.00	72.57	72.57
10-966176	RB2-ROAD SIGNS & POSTS	4/13/2021		230402	4/13/2021	1,778.64	0.00	0.00	0.00	1,778.64	1,778.64
10-966695	RB3-ROW UP SIGNS	4/27/2021		230651	4/27/2021	431.06	0.00	0.00	0.00	431.06	431.06
10-967146	RB1- SIGNS, BOAT RAMP/CO ROADS	5/25/2021		231051	5/25/2021	430.89	0.00	0.00	0.00	430.89	430.89
10-967842	RB2-VARIOUS ROAD SIGNS	7/27/2021		231905	7/27/2021	4,130.48	0.00	0.00	0.00	4,130.48	4,130.48
10-968159	RB1- (2) SIGNS FOR CR 120	7/13/2021		231660	7/13/2021	99.80	0.00	0.00	0.00	99.80	99.80
10-968813	RB3(VAR) ROAD SIGNS	8/24/2021		232269	8/24/2021	4,548.50	0.00	0.00	0.00	4,548.50	4,548.50
10-969525	RB1(VAR) ROAD CHEVRONS	8/24/2021		232269	8/24/2021	422.00	0.00	0.00	0.00	422.00	422.00
<b>1614 - EDDIE SHELL</b>						<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>3,475.00</b>
51678 8/6/21	JSVC-DOMINIQUE HUDSON	8/24/2021	Y	232270	8/24/2021	575.00	0.00	0.00	0.00	575.00	575.00
51773	JSVC-SHANNON DOWLS	7/13/2021	Y	231661	7/13/2021	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
52203	JSVC-CHAD FOSTER	7/13/2021	Y	231661	7/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
BPD20200698	JSVC-JORDAN YOUNG	1/12/2021	Y	229304	1/12/2021	375.00	0.00	0.00	0.00	375.00	375.00
<b>4555 - EDUARDO ARREDONDO</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
10/26/20	CATT-REIM CLE FEE/FIT PARENT	11/10/2020		228543	11/10/2020	55.00	0.00	0.00	0.00	55.00	55.00
<b>15652 - EL PASO COUNTY COMBINED COURTS</b>						<b>63.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.50</b>	<b>63.50</b>
8/23/21	DA-17CR5123 COPIES/ CERT	9/14/2021		232459	9/14/2021	63.50	0.00	0.00	0.00	63.50	63.50
<b>15327 - ELECTION SYSTEMS &amp; SOFTWARE</b>						<b>1,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323.00</b>	<b>1,323.00</b>
1154356	ELEC-CHECK-IN SCR N BL#77820232559	9/30/2020		228756	11/24/2020	1,323.00	0.00	0.00	0.00	1,323.00	1,323.00
<b>T.2364 - ELLIOTT ELECTRIC</b>						<b>25,973.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,973.33</b>	<b>25,973.33</b>
36-09054-01	RB2-WIRE/CONNECTORS/PIPE	1/12/2021		229305	1/12/2021	3,099.39	0.00	0.00	0.00	3,099.39	3,099.39
36-09054-02	RB2-WIRE/CONNECTORS/PIPE	1/12/2021		229305	1/12/2021	162.99	0.00	0.00	0.00	162.99	162.99
36-09054-03	RB2-WIRE/CONNECTORS/PIPE	2/9/2021		229654	2/9/2021	5.58	0.00	0.00	0.00	5.58	5.58
36-09264-02	MAINT- LIGHTS AND PIPE (RB2)	2/9/2021		229654	2/9/2021	3,220.48	0.00	0.00	0.00	3,220.48	3,220.48
36-09426-01	MAINT(MAGISTRATE) 3 LIGHTS	9/30/2020		228094	10/13/2020	228.50	0.00	0.00	0.00	228.50	228.50
36-09726-01	RB3-4" PIPE FOR WATER TRUCK	9/30/2020		228094	10/13/2020	8.62	0.00	0.00	0.00	8.62	8.62
36-09768-01	MAINT(MAGISTRATE) ELECTRICAL PLUGS	9/30/2020		228094	10/13/2020	20.20	0.00	0.00	0.00	20.20	20.20
36-09769-01	MAINT- SHOP STOCK 2 BOXES PLUGS	9/30/2020		228094	10/13/2020	40.40	0.00	0.00	0.00	40.40	40.40
36-10435-01	MAINT- WALL COVERS (SHOP STOCK)	9/30/2020		228094	10/13/2020	15.80	0.00	0.00	0.00	15.80	15.80
36-11087-01	MAINT(STOCK) LED LIGHT BULBS	9/30/2020		228094	10/13/2020	1,712.50	0.00	0.00	0.00	1,712.50	1,712.50
36-11158-01	MAINT-8' LED LIGHT FIXTURES FOR SHOP	9/30/2020		228094	10/13/2020	180.78	0.00	0.00	0.00	180.78	180.78
36-11637-01	COVID- WIRE FOR A/C MAINT STORAGE	9/30/2020		228094	10/13/2020	90.06	0.00	0.00	0.00	90.06	90.06
36-12869-01	MAINT- WIRE, CONNECTORS FOR STOCK	11/10/2020		228544	11/10/2020	239.43	0.00	0.00	0.00	239.43	239.43
36-12874-01	COVID- MAINT SHOP ADD ON WIRE, PLATE C	11/10/2020		228544	11/10/2020	355.07	0.00	0.00	0.00	355.07	355.07
36-12874-02	COVID- MAINT SHOP ADD ON WIRE, PLATE C	11/10/2020		228544	11/10/2020	21.56	0.00	0.00	0.00	21.56	21.56
36-13480-01	MAINT COVID-LED LIGHTS FOR SHOP ADD ON	11/10/2020		228544	11/10/2020	414.06	0.00	0.00	0.00	414.06	414.06
36-13523-01	COVID- BACKPACK VACUUM	11/10/2020		228544	11/10/2020	531.18	0.00	0.00	0.00	531.18	531.18
36-14342-01	MAINT COVID METAL BOX AND STRAPS FOR	12/8/2020		228960	12/8/2020	13.16	0.00	0.00	0.00	13.16	13.16
36-15891-01 (CR)	MAINT-DFCTV MTRL 11/13/20	12/8/2020		228960	12/8/2020	-20.55	0.00	0.00	0.00	-20.55	-20.55
36-16061-01	JAIL-SERVICE LOOP FOR METAL BUILDING	12/8/2020		228960	12/8/2020	623.86	0.00	0.00	0.00	623.86	623.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
36-17528-01	JAIL- (PREP FOR WATER CONS PROJ) PLUGS	1/12/2021		229305	1/12/2021	403.48	0.00	0.00	0.00	403.48	403.48
36-17693-01	RB2-PIPE & SCREWS(WIRING PROJECT)	1/12/2021		229305	1/12/2021	140.42	0.00	0.00	0.00	140.42	140.42
36-18994-01	JAIL- ELECT BREAKER	2/9/2021		229654	2/9/2021	397.00	0.00	0.00	0.00	397.00	397.00
36-19735-01	JAIL- WIRE FOR STEAMER	2/9/2021		229654	2/9/2021	269.94	0.00	0.00	0.00	269.94	269.94
36-19873-01	RB2-PLUGS/SWITCHES/CONNECTORS	2/9/2021		229654	2/9/2021	315.48	0.00	0.00	0.00	315.48	315.48
36-19959-01	JAIL- CONDUIT/FITTINGS FOR NEW STEAMER	2/9/2021		229654	2/9/2021	22.63	0.00	0.00	0.00	22.63	22.63
36-19977-01	RB2-ELECTRICAL PANEL FOR BARN	2/9/2021		229654	2/9/2021	812.52	0.00	0.00	0.00	812.52	812.52
36-19977-02 (CR)	RB2-GRND ROD/ CIR. BRKR/ FLSH 30A (CR)	4/13/2021		230403	4/13/2021	-105.72	0.00	0.00	0.00	-105.72	-105.72
36-20280-01	MAINT-CORDLESS WET VACS & HACKSAWS	4/13/2021		230403	4/13/2021	522.78	0.00	0.00	0.00	522.78	522.78
36-20287-01	JAIL-FLUORESCENT LIGHTS BULBS FOR CELLS	2/9/2021		229654	2/9/2021	656.25	0.00	0.00	0.00	656.25	656.25
36-20767-01	RB2-BREAKERS & WIRE	3/9/2021		229980	3/9/2021	442.97	0.00	0.00	0.00	442.97	442.97
36-20774-01	RB2- PANEL, BREAKERS	3/9/2021		229980	3/9/2021	147.34	0.00	0.00	0.00	147.34	147.34
36-20834-01	RB2-WIRE & PLUGS	3/9/2021		229980	3/9/2021	476.14	0.00	0.00	0.00	476.14	476.14
36-20834-02	RB2-WIRE & PLUGS	3/9/2021		229980	3/9/2021	39.30	0.00	0.00	0.00	39.30	39.30
36-21050-01	RB2-WIRE FOR RE-WIRE BUILDING	2/9/2021		229980	3/9/2021	282.13	0.00	0.00	0.00	282.13	282.13
36-21350-01	RB2-REDUCING WASHERS	3/9/2021		229980	3/9/2021	3.24	0.00	0.00	0.00	3.24	3.24
36-21756-01	MAINT- (JAIL BUS BARN) PIPE & WIRE	3/9/2021		229980	3/9/2021	897.96	0.00	0.00	0.00	897.96	897.96
36-21756-02 (CR)	MAINT--3/4" CONDUIT (CR)	4/13/2021		230403	4/13/2021	-80.42	0.00	0.00	0.00	-80.42	-80.42
36-21951-02	MAINT- (JAIL BUS BARN) GUTTER BOX	3/9/2021		229980	3/9/2021	197.08	0.00	0.00	0.00	197.08	197.08
36-22746-01	MAINT- PIPE/BOXES (BUS BARN)	4/13/2021		230403	4/13/2021	117.74	0.00	0.00	0.00	117.74	117.74
36-22755-01	SO- (ICE STORM) SPLICING TAPE FOR COMM	4/13/2021		230403	4/13/2021	28.09	0.00	0.00	0.00	28.09	28.09
36-22976-01	MAINT- BREAKERS FOR SHOP	4/13/2021		230403	4/13/2021	25.19	0.00	0.00	0.00	25.19	25.19
36-23129-01	MAINT- PIPE FOR JAIL BUS BARN	4/13/2021		230403	4/13/2021	93.34	0.00	0.00	0.00	93.34	93.34
36-23894-01	MAINT-BALLASTS/STRAPS FOR SHOP	4/13/2021		230403	4/13/2021	252.05	0.00	0.00	0.00	252.05	252.05
36-24018-01	MAINT- (6) DISCNCT FUSES, A/C AT N ANNEX	4/13/2021		230403	4/13/2021	60.96	0.00	0.00	0.00	60.96	60.96
36-24390-01	MAINT- LIGHTS FOR STOCK	4/13/2021		230403	4/13/2021	449.65	0.00	0.00	0.00	449.65	449.65
36-24998-01	MAINT-BOXES & GFI'S (FOR SHOP)	4/13/2021		230403	4/13/2021	14.68	0.00	0.00	0.00	14.68	14.68
36-24998-02	MAINT-BOXES & GFI'S (FOR SHOP)	5/11/2021		230820	5/11/2021	26.20	0.00	0.00	0.00	26.20	26.20
36-25058-01	MAINT- SCREWS/PIPE FOR SHOP AWNING	5/11/2021		230820	5/11/2021	104.52	0.00	0.00	0.00	104.52	104.52
36-25224-01	MAINT-LED BULBS	5/11/2021		230820	5/11/2021	562.73	0.00	0.00	0.00	562.73	562.73
36-26470-01	JAIL-BOX OF BALLASTS	5/11/2021		230820	5/11/2021	138.40	0.00	0.00	0.00	138.40	138.40
36-26910-01	MAINT- LIGHT BULB FOR LIBRARY	5/11/2021		230820	5/11/2021	24.75	0.00	0.00	0.00	24.75	24.75
36-27078-01	HMT(OLD JAIL) SIDE GRINDER	8/10/2021		232082	8/10/2021	305.81	0.00	0.00	0.00	305.81	305.81
36-27152-01	MAINT-PIPE AND WIRE (FOR S.O. ROOF)	5/11/2021		230820	5/11/2021	570.11	0.00	0.00	0.00	570.11	570.11
36-27933-01	MAINT-PIPE & CONNECTORS FOR SO	6/8/2021		231251	6/8/2021	334.47	0.00	0.00	0.00	334.47	334.47
36-28932-01	JAIL-CABLE/BREAKERS/BULBS	6/8/2021		231251	6/8/2021	320.35	0.00	0.00	0.00	320.35	320.35
36-28932-02	JAIL-CABLE/BREAKERS/BULBS	6/8/2021		231251	6/8/2021	311.64	0.00	0.00	0.00	311.64	311.64
36-28932-03	JAIL-CABLE/BREAKERS/BULBS	6/8/2021		231251	6/8/2021	32.52	0.00	0.00	0.00	32.52	32.52
36-29166-02	MAINT(SO) PIPE/ELECTRICAL BOXES	6/8/2021		231251	6/8/2021	637.25	0.00	0.00	0.00	637.25	637.25
36-29764-01	RB4- LIGHT FIXTURES FOR SHOP	6/8/2021		231251	6/8/2021	153.38	0.00	0.00	0.00	153.38	153.38
36-29917-01	MAINT(SO) WIRE	6/8/2021		231251	6/8/2021	444.24	0.00	0.00	0.00	444.24	444.24
36-31373-01	MAINT- PIPE AND WIRE FOR SO	7/13/2021		231662	7/13/2021	683.33	0.00	0.00	0.00	683.33	683.33
36-32722-01	HMT- (OLD JAIL) ELECT. PLUGS	7/13/2021		231662	7/13/2021	48.46	0.00	0.00	0.00	48.46	48.46
36-32722-02	HMT- (OLD JAIL) ELECT. PLUGS	7/13/2021		231662	7/13/2021	30.28	0.00	0.00	0.00	30.28	30.28

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36-32877-01	HMT- (OLD JAIL) PLUGS AND PANEL	7/13/2021		231662	7/13/2021	36.98	0.00	0.00	0.00	36.98	36.98
36-32877-02	HMT- (OLD JAIL) PLUGS AND PANEL	7/13/2021		231662	7/13/2021	330.27	0.00	0.00	0.00	330.27	330.27
36-32877-03 CR	HMT-LOADCNTR 225A ML (CR)	7/13/2021		231662	7/13/2021	-330.27	0.00	0.00	0.00	-330.27	-330.27
36-32877-04	HMT- (OLD JAIL) PLUGS AND PANEL	7/13/2021		231662	7/13/2021	171.90	0.00	0.00	0.00	171.90	171.90
36-33784-01	RB3-ELECTRICAL TESTER	8/10/2021		232082	8/10/2021	147.78	0.00	0.00	0.00	147.78	147.78
36-33861-01	HMT(OLD JAIL) LIGHT FIXTURES	8/10/2021		232082	8/10/2021	344.24	0.00	0.00	0.00	344.24	344.24
36-33861-02	HMT(OLD JAIL) LIGHT FIXTURES	8/10/2021		232082	8/10/2021	276.30	0.00	0.00	0.00	276.30	276.30
36-33999-01	RB4(COMMAND TRAILER) PLUG, WIRE & PIP	8/10/2021		232082	8/10/2021	459.24	0.00	0.00	0.00	459.24	459.24
36-34005-01	RB3-LIGHT BULBS FOR SHOP	8/10/2021		232082	8/10/2021	30.60	0.00	0.00	0.00	30.60	30.60
36-34033-01	JAIL-NIGHT LIGHTS FOR CELLS	8/10/2021		232082	8/10/2021	217.50	0.00	0.00	0.00	217.50	217.50
36-34376-01	MAINT- BOXES	8/10/2021		232082	8/10/2021	59.08	0.00	0.00	0.00	59.08	59.08
36-34788-01	MAINT- REPLACE ALL EXIT LIGHTS (30) AT SO	8/10/2021		232082	8/10/2021	1,145.70	0.00	0.00	0.00	1,145.70	1,145.70
36-35294-01	HMT(OLD JAIL) LED LIGHT CONNECTORS	9/14/2021		232460	9/14/2021	88.79	0.00	0.00	0.00	88.79	88.79
36-36771-01	MAINT- LIGHT BULBS	9/14/2021		232460	9/14/2021	421.49	0.00	0.00	0.00	421.49	421.49
<b>13084 - ELLIS COUNTY SHERIFF</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
34235 5/18/21	DCLK-JERRY E. WIEDEMANN, ET AL	5/25/2021		231052	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
37440 7/19/21	DCLK-MERCY RODRIGUEZ, ET AL	7/27/2021		231906	7/27/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>13920 - EMIL KARL PROHL</b>						<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>1,625.00</b>
4/22/21	JSVC-MEDIATION CAUSE#50895	5/11/2021	Y	230821	5/11/2021	550.00	0.00	0.00	0.00	550.00	550.00
50416 5/17/21	JSVC-(JB) 5/17/21	6/22/2021	Y	231445	6/22/2021	550.00	0.00	0.00	0.00	550.00	550.00
9/25/20	JSVC-MEDIATION CS50416 J.B. 9/25/20	11/10/2020	Y	228545	11/10/2020	525.00	0.00	0.00	0.00	525.00	525.00
<b>14751 - EMILY MILLER</b>						<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
49494 10/2/20	JSVC-(KM) 9/15-10/2/20	11/10/2020	Y	228546	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
49501	JSVC-(IH) 6/4-8/5/20 *MEDIATOR	9/30/2020	Y	228095	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
50308 1/6/21	JSVC-ROACH 11/5/20-1/6/21	2/9/2021	Y	229655	2/9/2021	675.00	0.00	0.00	0.00	675.00	675.00
50448 12/6/20	JSVC-HERNANDEZ/BERNL/PEREZ 11/4-12/6/21/26/2021	Y	Y	229485	1/26/2021	825.00	0.00	0.00	0.00	825.00	825.00
50448 5/19/21	JSVC-HERNANDEZ, BERNAL, PEREZ 12/17/20-8/24/2021	Y	Y	232271	8/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
50448A 5/19/21	JSVC-HERNANDEZ,BERNAL,PEREZ 12/17/20-59/14/2021	Y	Y	232461	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
50772 7/21/21	JSVC-TURNER 7/13-7/21/21	9/14/2021	Y	232461	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
50837 3/30/21	JSVC-GIDEON 2/5-3/29/21	5/25/2021	Y	231053	5/25/2021	600.00	0.00	0.00	0.00	600.00	600.00
50837 5/14/21	JSVC-GIDEON 3/31-5/14/21	6/22/2021	Y	231446	6/22/2021	300.00	0.00	0.00	0.00	300.00	300.00
51427 6/8/21	JSVC-LOPEZ 6/7-6/8/21	8/24/2021	Y	232271	8/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15377 - ENDURA LLC</b>						<b>1,593.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.15</b>	<b>1,593.15</b>
10888	JAIL-3150 HR CHAIR FOR CENTRAL CONTROL	9/30/2020	Y	228096	10/13/2020	1,593.15	0.00	0.00	0.00	1,593.15	1,593.15
<b>14034 - ENGINEERING INNOVATION</b>						<b>258.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.21</b>	<b>258.21</b>
27705	DCLK-TRACEABLE MAIL PAKS FOR PASSPORTS	3/23/2021		230207	3/23/2021	128.99	0.00	0.00	0.00	128.99	128.99
28683	DCLK-TRACEABLE MAIL PAKS FOR PASSPORTS	7/13/2021		231663	7/13/2021	129.22	0.00	0.00	0.00	129.22	129.22
<b>14600 - ENTERPRISE FM TRUST</b>						<b>36,236.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,236.56</b>	<b>36,236.56</b>
FBN4057866 JAIL	JAIL-LS CHRGS 18 TAH/ 16 SILV (2) OCT2020	10/13/2020		228097	10/13/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4057866 JAIL (B)	JAIL-MAINT FEES OCT2020	10/13/2020		228097	10/13/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN4057866 RB4	RB4-LS CHRGS/ MAINT FEES '19 CHEV SILV O	10/13/2020		228097	10/13/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN4078998	JAIL-LS CHRGS '18 CHEV TAH/ '16 CHEV SILV	11/10/2020		228547	11/10/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43

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FBN4078998 JAIL	JAIL-LS MAINT TAH/SILV	11/10/2020		228547	11/10/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN4078998 RB4	RB4-LS CHRGS/ MAINT '19 CHEV SILV	11/10/2020		228547	11/10/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN4098607	JAIL-LS (3) TAHOES DEC 2020	12/8/2020		228961	12/8/2020	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4098607 RB4	RB4-LS/MAINT FEE (1) CHEV SILV DEC 2020	12/8/2020		228961	12/8/2020	985.27	0.00	0.00	0.00	985.27	985.27
FBN4098607A	JAIL-LS MAINT FEE (3) TAHOE DEC 2020	12/8/2020		228961	12/8/2020	180.18	0.00	0.00	0.00	180.18	180.18
FBN4120581 JAIL	JAIL-LSE MAINT CHRGS JAN2021	1/12/2021		229306	1/12/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4120581 JAIL (1)	JAIL-'18 TAHOE/ '16 SLVRDO (2) LSE CHRGS J/1/12/2021	1/12/2021		229306	1/12/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4120581 RB4	RB4-'19 SILVRDO LSE/ MAINT CHRGS JAN202 1/12/2021	1/12/2021		229306	1/12/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4142530 JAIL	JAIL-'18 CHEV TAH/ '16 CHEV SILV (2) LS CHR2/9/2021	2/9/2021		229656	2/9/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4142530 JAIL2	JAIL-MAINT CHRGS 2/21	2/9/2021		229656	2/9/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4142530 RB4	RB4-'19 CHEV SILV/ LS CHRGS & MAINT FEES 2/9/2021	2/9/2021		229656	2/9/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4154643 JAIL	JAIL-BS LSE ('16 CHEV SLVRDO X2) ('18 CHEV 3/9/2021	3/9/2021		229981	3/9/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4154643 RB4	RB4-BS LSE/ MAINT FEES ('19 CHEV SLVRDO) 3/9/2021	3/9/2021		229981	3/9/2021	1,019.77	0.00	0.00	0.00	1,019.77	1,019.77
FBN4154643-A JAIL	JAIL-MAINT FEES ('16 CHEV SLVRDOX2) ('18 C3/9/2021	3/9/2021		229981	3/9/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4172807 JAIL	JAIL-BSE LS '18 CHEV TAHOE/ '16 & '18 CHEV 4/13/2021	4/13/2021		230404	4/13/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4172807 RB4	RB4-BSE LS/ MAINT FEES '19 CHEV SLVRDO 4/13/2021	4/13/2021		230404	4/13/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4172807A JAIL	JAIL-MAINT FEES '18 CHEV TAHOE/ '16 & '18 4/13/2021	4/13/2021		230404	4/13/2021	280.18	0.00	0.00	0.00	280.18	280.18
FBN4206858	JAIL-VHCL (3) LS CHRGS MAY 2021	5/11/2021		230822	5/11/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4206858A	JAIL-VHCL (3) LS MAINT FEE MAY 2021	5/11/2021		230822	5/11/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4206858B	RB4-VHCL LS/MAINT CHRGS MAY 2021	5/11/2021		230822	5/11/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4228296	JAIL-VHCL (3) LSE CHRGS JUNE2021	6/8/2021		231252	6/8/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4228296 JAIL	JAIL-VHCL (3) MAINT FEES JUNE2021	6/8/2021		231252	6/8/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4228296 RB4	RB4-VHCL LSE/MAINT FEES CHRGS JUNE20216/8/2021	6/8/2021		231252	6/8/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4245323 JAIL	JAIL-LSE CHRGS JULY21	7/13/2021		231664	7/13/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4245323 JAIL (A)	JAIL-MAINT CHRGS JULY21	7/13/2021		231664	7/13/2021	283.68	0.00	0.00	0.00	283.68	283.68
FBN4245323 RB4	RB4-LSE CHRGS JULY21	7/13/2021		231664	7/13/2021	891.14	0.00	0.00	0.00	891.14	891.14
FBN4245323 RB4 (A)	RB4-MAINT FEES JULY21	7/13/2021		231664	7/13/2021	94.13	0.00	0.00	0.00	94.13	94.13
FBN4270603	JAIL-LSE CHRGS AUG21	8/10/2021		232083	8/10/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4270603 A	JAIL-MAINT FEES AUG21	8/10/2021		232083	8/10/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4270603 B	RB4-LSE CHRGS/ MAINT FEES AUG21	8/10/2021		232083	8/10/2021	985.27	0.00	0.00	0.00	985.27	985.27
FBN4293228	JAIL-VHCL (3) LS CHRGS SEP 2021	9/14/2021		232462	9/14/2021	1,834.43	0.00	0.00	0.00	1,834.43	1,834.43
FBN4293228 JAIL	JAIL-MAINT FEES SEP 2021	9/14/2021		232462	9/14/2021	180.18	0.00	0.00	0.00	180.18	180.18
FBN4293228 RB4	RB4-MO LS CHRGS & MAINT FEES SEP 2021	9/14/2021		232462	9/14/2021	985.27	0.00	0.00	0.00	985.27	985.27
<b>15235 - ENTERPRISE RENT A CAR</b>						<b>466.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.31</b>	<b>466.31</b>
9385 10/14/20	DCLK-PATRICK WAYNE WOMBLE	9/30/2020		228337	10/27/2020	24.50	0.00	0.00	0.00	24.50	24.50
9385 7/19/21	DCLK-PATRICK WAYNE WOMBLE	7/27/2021		231907	7/27/2021	161.50	0.00	0.00	0.00	161.50	161.50
9385 AUG-21	DCLK-DX6553430 P.WOMBLE	9/28/2021		232719	9/28/2021	236.81	0.00	0.00	0.00	236.81	236.81
9385 MARCH2021	DCLK-PATRICK WAYNE WOMBLE	4/27/2021		230652	4/27/2021	43.50	0.00	0.00	0.00	43.50	43.50
<b>15570 - ENVIRONMENTAL COMPLIANCE PRODUCTS, INC.</b>						<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>18,200.00</b>
4680	SOLID WASTE - 15 FT CHEMICAL STORAGE BL6/22/2021			231447	6/22/2021	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00
<b>10349 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</b>						<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,150.00</b>
94081391	ES-ARCGIS MAINT/SUPPT LICENSE 8/29/20-8,8/24/2021			232272	8/24/2021	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>11273 - ENVISIONWARE INC</b>											
INV-US-48849	LIB-MOBILE PRINTING&SOFTWARE MAINT 1C	10/13/2020		228098	10/13/2020	5,865.68	0.00	0.00	0.00	5,865.68	5,865.68
						<b>28,490.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,490.83</b>	<b>28,490.83</b>
52130057	MAINT-REPAIR MAN LIFT	9/30/2020		228338	10/27/2020	1,301.12	0.00	0.00	0.00	1,301.12	1,301.12
52130059	MAINT-RPL VALVES ON MANLIFT	10/27/2020		228338	10/27/2020	1,406.54	0.00	0.00	0.00	1,406.54	1,406.54
52206540	MAINT 2020 TAX NOTE-TOWABLE LIFT	3/23/2021		230208	3/23/2021	25,783.17	0.00	0.00	0.00	25,783.17	25,783.17
<b>15494 - ERAD GROUP, INC.</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
210435	DA FORF-ERAD CARD READERS	4/27/2021		230653	4/27/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>9064 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>222,712.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,712.99</b>	<b>222,712.99</b>
9402336398	RB4(VAR) PAVING OIL	9/30/2020		228099	10/13/2020	62.83	0.00	0.00	0.00	62.83	62.83
9402336723	RB3(CR337) PAVING OIL	9/30/2020		228099	10/13/2020	12,508.39	0.00	0.00	0.00	12,508.39	12,508.39
9402340745	RB3-DEMURRAGE 9/14/20	9/30/2020		228099	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
9402349211	RB1- (CR 111) 12,400 GAL HFRS-2 PAVING OIL	9/30/2020		228099	10/13/2020	12,925.16	0.00	0.00	0.00	12,925.16	12,925.16
9402350076	RB1- (CR 111) 12,400 GAL HFRS-2 PAVING OIL	9/30/2020		228099	10/13/2020	12,581.32	0.00	0.00	0.00	12,581.32	12,581.32
9402366585	RB2- FREIGHT FOR PAVING OIL CR 268	11/10/2020		228548	11/10/2020	63.41	0.00	0.00	0.00	63.41	63.41
9402371887	RB2-RS-2 PRDCT (CR)	12/22/2020		229128	12/21/2020	-63.41	0.00	0.00	0.00	-63.41	-63.41
9402371948	RB2-FRGHT/TEST MTRL	12/22/2020		229128	12/21/2020	945.64	0.00	0.00	0.00	945.64	945.64
9402371951	RB2-RS-2 PRDCT (CR)	12/22/2020		229128	12/21/2020	-63.41	0.00	0.00	0.00	-63.41	-63.41
9402382683	ND(CAP CREDIT) PAVING OIL 8160 US281 PAF	12/8/2020		228962	12/8/2020	2,029.75	0.00	0.00	0.00	2,029.75	2,029.75
9402382684	RB1(2018 TAX NOTE) EMULSION FOR CR110	12/8/2020		228962	12/8/2020	2,355.69	0.00	0.00	0.00	2,355.69	2,355.69
9402388807	RB1(2018 TAX NOTE) SS1 EULSION FOR DEER	12/22/2020		229128	12/21/2020	2,362.19	0.00	0.00	0.00	2,362.19	2,362.19
9402397393	RB1- CR 125/122 PAVING OIL	1/12/2021		229307	1/12/2021	3,201.29	0.00	0.00	0.00	3,201.29	3,201.29
9402404988	RB4- 201 GAL. PAVING OIL FOR TRAILER	1/26/2021		229486	1/26/2021	414.15	0.00	0.00	0.00	414.15	414.15
9402420957	RB4-TACK OIL FOR TRAILER	3/9/2021		229982	3/9/2021	321.53	0.00	0.00	0.00	321.53	321.53
9402423689	RB3(CR330-ICE STORM) PAVING OIL	3/23/2021		230209	3/23/2021	326.32	0.00	0.00	0.00	326.32	326.32
9402423690	RB2(VAR) SS1 EMULSION	3/23/2021		230209	3/23/2021	354.46	0.00	0.00	0.00	354.46	354.46
9402425704	RB4- TAC TRAILER OIL	3/23/2021		230209	3/23/2021	297.53	0.00	0.00	0.00	297.53	297.53
9402433718	RB3- HFRS-2, TACK OIL	4/13/2021		230405	4/13/2021	216.29	0.00	0.00	0.00	216.29	216.29
9402436864	RB4- EMULSION FOR STOCK	4/13/2021		230405	4/13/2021	294.95	0.00	0.00	0.00	294.95	294.95
9402442084	RB1/RB4-SS1 EMULSION	4/27/2021		230654	4/27/2021	2,521.31	0.00	0.00	0.00	2,521.31	2,521.31
9402442084A	RB1/RB4-SS1 EMULSION	4/27/2021		230654	4/27/2021	1,155.69	0.00	0.00	0.00	1,155.69	1,155.69
9402442085	RB3(CR330) PAVING OIL	4/27/2021		230654	4/27/2021	206.47	0.00	0.00	0.00	206.47	206.47
9402443002	RB2-SS1 EMULSION	4/27/2021		230654	4/27/2021	322.54	0.00	0.00	0.00	322.54	322.54
9402443003	RB3- HFRS-2 (236.257 GAL)	4/27/2021		230654	4/27/2021	496.49	0.00	0.00	0.00	496.49	496.49
9402443948	RB4(CR401N) TACK OIL	4/27/2021		230654	4/27/2021	319.53	0.00	0.00	0.00	319.53	319.53
9402443949	RB3(CR330) PAVING OIL	4/27/2021		230654	4/27/2021	408.01	0.00	0.00	0.00	408.01	408.01
9402444705	RB3- (CR330) 196.491 GAL PAVING OIL	4/27/2021		230654	4/27/2021	412.92	0.00	0.00	0.00	412.92	412.92
9402447607	RB4- (CTIF) CR 401N, 10996.491 GAL PAVING	4/27/2021		230654	4/27/2021	12,328.87	0.00	0.00	0.00	12,328.87	12,328.87
9402448215	RB4- (CTIF) CR 401N, 10996.491 GAL PAVING	4/27/2021		230654	4/27/2021	12,548.02	0.00	0.00	0.00	12,548.02	12,548.02
9402450433	RB4- CR 402 PAVING OIL	5/11/2021		230823	5/11/2021	476.83	0.00	0.00	0.00	476.83	476.83
9402450434	RB4- CR 402 PAVING OIL	5/11/2021		230823	5/11/2021	49.16	0.00	0.00	0.00	49.16	49.16
9402452221	2018 TAX NOTE- (RB3) SS1 FOR CR 340	5/11/2021		230823	5/11/2021	491.26	0.00	0.00	0.00	491.26	491.26
9402452867	RB4-CTIF/ CR401N DEMURRAGE	5/11/2021		230823	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9402457306	RB1(CR108/120A) SS1 EMULSION	5/11/2021		230823	5/11/2021	3,086.50	0.00	0.00	0.00	3,086.50	3,086.50
9402457886	RB2(CR250) SS1 EMULSION	5/25/2021		231054	5/25/2021	277.89	0.00	0.00	0.00	277.89	277.89
9402459637	RB3-SS1 (2018 TAX NOTE)	5/25/2021		231054	5/25/2021	409.93	0.00	0.00	0.00	409.93	409.93
9402459773	2018 TAX NOTE- (RB3) 7400 GAL DEL HFRS2 F5/25/2021	5/25/2021		231054	5/25/2021	9,197.52	0.00	0.00	0.00	9,197.52	9,197.52
9402460579	2018 TAX NOTE- (RB3) 7400 GAL DEL HFRS2 F5/25/2021	5/25/2021		231054	5/25/2021	11,493.19	0.00	0.00	0.00	11,493.19	11,493.19
9402473014	RB1- (CR108/CR109) PAVING OIL	6/8/2021		231253	6/8/2021	3,672.09	0.00	0.00	0.00	3,672.09	3,672.09
9402474929	RB1- (CR108/CR109) PAVING OIL	6/8/2021		231253	6/8/2021	13,598.10	0.00	0.00	0.00	13,598.10	13,598.10
9402475938	RB1- (CR108/CR109) PAVING OIL	6/8/2021		231253	6/8/2021	10,871.07	0.00	0.00	0.00	10,871.07	10,871.07
9402475938A	RB2-800 GALLONS PAVING OIL	6/8/2021		231253	6/8/2021	1,809.20	0.00	0.00	0.00	1,809.20	1,809.20
9402479126	RB1- (CR108/CR109) PAVING OIL	6/22/2021		231448	6/22/2021	135.00	0.00	0.00	0.00	135.00	135.00
9402479127	RB1- (CR108/CR109) PAVING OIL	6/22/2021		231448	6/22/2021	495.00	0.00	0.00	0.00	495.00	495.00
9402479168	RB3(2018 TAX NOTE) PAVING OIL	6/22/2021		231448	6/22/2021	388.35	0.00	0.00	0.00	388.35	388.35
9402488382	RB2- HFRS-2, PAVING OIL CR 112, CR 250, CR7/13/2021	7/13/2021		231665	7/13/2021	5,735.28	0.00	0.00	0.00	5,735.28	5,735.28
9402512685	RB2(CR211) PAVING OIL	8/10/2021		232084	8/10/2021	10,316.01	0.00	0.00	0.00	10,316.01	10,316.01
9402520693	RB4-PAVING OIL	8/10/2021		232084	8/10/2021	478.39	0.00	0.00	0.00	478.39	478.39
9402530036	RB2(CR211) PAVING OIL	8/24/2021		232273	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
9402532431	RB1(CR120A) EMULSION	8/24/2021		232273	8/24/2021	1,602.64	0.00	0.00	0.00	1,602.64	1,602.64
9402532432	RB2- 247.897 GALLONS SS1 PAVING OIL, PICK8/24/2021	8/24/2021		232273	8/24/2021	520.95	0.00	0.00	0.00	520.95	520.95
9402537019	RB1(CR120A & B) PAVING OIL	9/14/2021		232463	9/14/2021	12,152.36	0.00	0.00	0.00	12,152.36	12,152.36
9402538070	RB1(CR120A & B) PAVING OIL	9/14/2021		232463	9/14/2021	13,257.25	0.00	0.00	0.00	13,257.25	13,257.25
9402538822	RB1(CR120A & B) PAVING OIL	9/14/2021		232463	9/14/2021	13,907.17	0.00	0.00	0.00	13,907.17	13,907.17
9402544885	RB4- SS1 EMULSION	9/14/2021		232463	9/14/2021	324.06	0.00	0.00	0.00	324.06	324.06
9402550191	RB1(CR120A & B) 4 HR DEMURRAGE REF BOL9/28/2021	9/28/2021		232720	9/28/2021	360.00	0.00	0.00	0.00	360.00	360.00
9402552818	RB4(ARPA) SS1 EMULSION, DEAD MAN'S HOL9/28/2021	9/28/2021		232720	9/28/2021	454.24	0.00	0.00	0.00	454.24	454.24
9402554018	RB2- 166.271 GAL SS1 EMULSION	9/28/2021		232720	9/28/2021	349.42	0.00	0.00	0.00	349.42	349.42
9402558738	RB2(CR250) PAVING OIL	9/28/2021		232720	9/28/2021	12,199.56	0.00	0.00	0.00	12,199.56	12,199.56
9402560040	RB2(CR250) PAVING OIL	9/28/2021		232720	9/28/2021	12,525.64	0.00	0.00	0.00	12,525.64	12,525.64
<b>13876 - ERNEST PERRY THOMAS</b>						<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>
1/19/21	JSVC-CASSIDY MARIE WILLIAMS	2/9/2021	Y	229657	2/9/2021	375.00	0.00	0.00	0.00	375.00	375.00
45273/ 52237	JSVC-ROBERT HERMAN	8/24/2021	Y	232274	8/24/2021	675.00	0.00	0.00	0.00	675.00	675.00
47430/31, 51695, 51772	JSVC-LEROY BLAKE	4/27/2021	Y	230655	4/27/2021	675.00	0.00	0.00	0.00	675.00	675.00
47819/ 51780	JSVC-MICHAEL MCCULLEY	6/22/2021	Y	231449	6/22/2021	675.00	0.00	0.00	0.00	675.00	675.00
48416	JSVC-LAUREN NIELSEN	4/13/2021	Y	230406	4/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
49239	JSVC-JACQUELINE MARTNIEZ	2/9/2021	Y	229657	2/9/2021	325.00	0.00	0.00	0.00	325.00	325.00
49473 1/7/21	JSVC-ASHLEY ADAMS	1/26/2021	Y	229487	1/26/2021	325.00	0.00	0.00	0.00	325.00	325.00
49867/ 49868	JSVC-JOE JONES	5/25/2021	Y	231055	5/25/2021	675.00	0.00	0.00	0.00	675.00	675.00
49874	JSVC-JOHN MASON	1/12/2021	Y	229308	1/12/2021	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
50196 9/4/20	JSVC-CHRISTOPHER THORNBERRY	9/30/2020	Y	228100	10/13/2020	375.00	0.00	0.00	0.00	375.00	375.00
50461, 50969	JSVC-RONN LOMING	2/9/2021	Y	229657	2/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
50550/ 50551	JSVC-KYMIE GRAY	9/30/2020	Y	228100	10/13/2020	575.00	0.00	0.00	0.00	575.00	575.00
50570	JSVC-TY GILLIAM	12/22/2020	Y	229129	12/21/2020	425.00	0.00	0.00	0.00	425.00	425.00
50942/ 51983/ 51984	JSVC-JASON TENHAVE	5/25/2021	Y	231055	5/25/2021	675.00	0.00	0.00	0.00	675.00	675.00
50954	JSVC-MANUEL AGUILAR	12/22/2020	Y	229129	12/21/2020	425.00	0.00	0.00	0.00	425.00	425.00
51027	JSVC-JOSE CORTEZ	7/13/2021	Y	231666	7/13/2021	425.00	0.00	0.00	0.00	425.00	425.00

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51376	JSVC-JASON HORNE	5/11/2021	Y	230824	5/11/2021	425.00	0.00	0.00	0.00	425.00	425.00
51379	JSVC-ROCHELLE LARIDON	4/27/2021	Y	230655	4/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
51600	JSVC-TYLER SOLIS	7/13/2021	Y	231666	7/13/2021	425.00	0.00	0.00	0.00	425.00	425.00
51666	JSVC-AVERY MARIETTI	6/8/2021	Y	231254	6/8/2021	375.00	0.00	0.00	0.00	375.00	375.00
51706	JSVC-KELLY SARGENT-SMALL	4/27/2021	Y	230655	4/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
51707	JSVC-RANDY SIDDLERS	4/27/2021	Y	230655	4/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
51733, 51164, CR7957, CR7	JSVC-ISAAC MODINA	2/9/2021	Y	229657	2/9/2021	675.00	0.00	0.00	0.00	675.00	675.00
51856	JSVC-CORDNEY BLACK	7/13/2021	Y	231666	7/13/2021	425.00	0.00	0.00	0.00	425.00	425.00
52227 8/5/21	JSVC-MELVIN WALTERS JR.	8/24/2021	Y	232274	8/24/2021	425.00	0.00	0.00	0.00	425.00	425.00
52486	JSVC-MBE	9/14/2021	Y	232464	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00
9/7/21	CCRT-DAVID CASAREZ III	9/28/2021	Y	232721	9/28/2021	375.00	0.00	0.00	0.00	375.00	375.00
M36231	JSVC-TYLER SOLIS	7/13/2021	Y	231666	7/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36547	JSVC-BRANDI HAGGERTON	6/8/2021	Y	231254	6/8/2021	200.00	0.00	0.00	0.00	200.00	200.00
M36602	JSVC-MARY CAIN	5/11/2021	Y	230824	5/11/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>15603 - EUGINA L. WINKLER</b>						<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>39.00</b>
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231255	6/8/2021	39.00	0.00	0.00	0.00	39.00	39.00
<b>9159 - EVAN STUBBS</b>						<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>305.00</b>
7/6/21	DJ-REIMB ST BAR DUES	7/13/2021	Y	231667	7/13/2021	305.00	0.00	0.00	0.00	305.00	305.00
<b>11186 - EVIDENT, INC</b>						<b>321.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.36</b>	<b>321.36</b>
179166A	SO-SYRINGES/TUBES/JARS/GUN BOXES	5/25/2021		231056	5/25/2021	321.36	0.00	0.00	0.00	321.36	321.36
<b>4635 - EWALD KUBOTA INC</b>						<b>11,660.80</b>	<b>42.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11,703.42</b>	<b>11,703.42</b>
3519043 (CR)	RB4-PARTS (CR)	9/30/2020		228339	10/27/2020	-87.54	0.00	0.00	0.00	-87.54	-87.54
3519926	RB2- (6) SHREDDER BLADES	10/27/2020		228339	10/27/2020	546.82	0.00	0.00	0.00	546.82	546.82
3520259	RB4- RIM/TIRE FOR MOWER	10/27/2020		228339	10/27/2020	397.47	42.62	0.00	0.00	440.09	440.09
3520376	RB2- OIL FILTERS/MIRROR HEAD	10/27/2020		228339	10/27/2020	108.92	0.00	0.00	0.00	108.92	108.92
3520420	RB1- (5) TEETH FOR MINI EX	11/10/2020		228549	11/10/2020	72.75	0.00	0.00	0.00	72.75	72.75
3520534	RB2- BLADES FOR MOWER	11/10/2020		228549	11/10/2020	287.88	0.00	0.00	0.00	287.88	287.88
3520619	RB1-TEETH FOR MINI EXCAVATOR	12/22/2020		229130	12/21/2020	29.10	0.00	0.00	0.00	29.10	29.10
3520697	RB1- TEETH FOR MINI EX	12/8/2020		228963	12/8/2020	87.30	0.00	0.00	0.00	87.30	87.30
3520698	RB1-DRIVE LINE FOR SHREDDER	12/22/2020		229130	12/21/2020	450.69	0.00	0.00	0.00	450.69	450.69
3520870	RB4- MIRROR FOR TRACTOR E33	12/8/2020		228963	12/8/2020	71.50	0.00	0.00	0.00	71.50	71.50
3520884	RB1 - CLUTCHES FOR SHREADDER	12/22/2020		229130	12/21/2020	102.57	0.00	0.00	0.00	102.57	102.57
3520890	RB1- SHREDDER DISCS	12/22/2020		229130	12/21/2020	46.66	0.00	0.00	0.00	46.66	46.66
3521157	RB3-CUTTING BLADES FOR SHREDDER	1/26/2021		229488	1/26/2021	210.04	0.00	0.00	0.00	210.04	210.04
3521159	RB3-CUTTING BLADES FOR SHREDDER	3/9/2021		229983	3/9/2021	308.90	0.00	0.00	0.00	308.90	308.90
3521258	RB2- CHAINSAW, ELEC LIFT, CHAINS	3/9/2021		229983	3/9/2021	1,086.96	0.00	0.00	0.00	1,086.96	1,086.96
3521430	RB3- JD SKID STEER- QUICK CONNECT FITTIN	2/23/2021		229833	2/23/2021	157.76	0.00	0.00	0.00	157.76	157.76
3521501	RB1- OIL/FUEL FILTERS EXCAVATOR	3/9/2021		229983	3/9/2021	42.69	0.00	0.00	0.00	42.69	42.69
3521889	RB4-LAWNMOWER REPAIR PARTS	5/11/2021		230825	5/11/2021	323.42	0.00	0.00	0.00	323.42	323.42
3521957	RB1- CUTTING EDGE FOR MINI EX	5/11/2021		230825	5/11/2021	375.21	0.00	0.00	0.00	375.21	375.21
3522273	RB4- NUT/LOCK WASHER FOR SPINDLE	5/25/2021		231057	5/25/2021	4.21	0.00	0.00	0.00	4.21	4.21
3522364	RB2-ECHO BLOWER	5/25/2021		231057	5/25/2021	449.99	0.00	0.00	0.00	449.99	449.99
3522600	RB1- FILES	6/8/2021		231256	6/8/2021	3.95	0.00	0.00	0.00	3.95	3.95



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3522749	RB4-PARTS FOR MOWERS	6/22/2021		231450	6/22/2021	533.88	0.00	0.00	0.00	533.88	533.88
3522749A	RB4-PARTS FOR MOWERS	7/13/2021		231668	7/13/2021	204.96	0.00	0.00	0.00	204.96	204.96
3522969	RB1-TEETH FOR MINI XCAVATOR	6/22/2021		231450	6/22/2021	63.09	0.00	0.00	0.00	63.09	63.09
3523345	RB2- COVER/CASE ASSEMBLY FOR BACKPACK	7/27/2021		231908	7/27/2021	31.72	0.00	0.00	0.00	31.72	31.72
3523469	RB2-WEED EATER	7/27/2021		231908	7/27/2021	389.98	0.00	0.00	0.00	389.98	389.98
3523803	RB3- CYLINDER FOR BRUSH HOG	8/10/2021		232085	8/10/2021	562.34	0.00	0.00	0.00	562.34	562.34
3524041	RB2- DOOR/SEAL FOR KUBOTA TRACTOR	9/14/2021		232465	9/14/2021	882.76	0.00	0.00	0.00	882.76	882.76
3524568	RB1-CARRIAGE BOLTS FOR KUBOTA TRACTOR	9/28/2021		232722	9/28/2021	21.41	0.00	0.00	0.00	21.41	21.41
4516851	RB1- REPAIRS 6070 JD TRACTOR	8/10/2021		232085	8/10/2021	491.11	0.00	0.00	0.00	491.11	491.11
E02088	RB2-LAND PRIDE FOOD PLOT SEEDER	12/22/2020		229130	12/21/2020	2,502.30	0.00	0.00	0.00	2,502.30	2,502.30
E02649	RB1-2020 TAX NOTE-6' MEDIUM DUTY BOX	9/14/2021		232465	9/14/2021	900.00	0.00	0.00	0.00	900.00	900.00
<b>7913 - EXPRESS LUBE - BURNET</b>						<b>372.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.88</b>	<b>372.88</b>
11070	RB4-OIL CHANGE ON TRUCK #424	4/13/2021		230407	4/13/2021	148.96	0.00	0.00	0.00	148.96	148.96
2224	AP-ST INSPECTION ON 2011 VAN	7/27/2021		231909	7/27/2021	7.00	0.00	0.00	0.00	7.00	7.00
2865	CNST 1- OIL CHANGE TAHOE & INSPECTION	8/10/2021		232086	8/10/2021	120.96	0.00	0.00	0.00	120.96	120.96
3492	MAINT- OIL CHG/INSPECT/WIPERS, UNIT M7	9/14/2021		232466	9/14/2021	95.96	0.00	0.00	0.00	95.96	95.96
<b>9425 - EZ TASK.COM, INC.</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
07911076	IT-ANNUAL FEE	11/10/2020		228550	11/10/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
07911274	IT-ANNL FEES 10/1/21-9/30/22	9/14/2021		232467	9/14/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>3183 - F. N. (TREY) BROWN,III</b>						<b>4,728.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728.34</b>	<b>4,728.34</b>
48664	JSVC-MARCUS JEROME TYLER	9/14/2021	Y	232468	9/14/2021	625.00	0.00	0.00	0.00	625.00	625.00
50169	JSVC-MICHAEL ARIE HERNANDEZ	6/22/2021	Y	231451	6/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
50306	JSVC-ELIZABETH FERN PRESTON	2/9/2021	Y	229658	2/9/2021	375.00	0.00	0.00	0.00	375.00	375.00
50460	JSVC-MICHAEL ARIE HERNANDEZ	6/22/2021	Y	231451	6/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
50960	JSVC-CHRISTY ANN VIGNE	9/30/2020	Y	228101	10/13/2020	325.00	0.00	0.00	0.00	325.00	325.00
51032 6/11/21	JSVC-BYRON JOSEPH MCGROUGH	6/22/2021	Y	231451	6/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
52332	JSVC-SPENCER BROWN	9/14/2021	Y	232468	9/14/2021	325.00	0.00	0.00	0.00	325.00	325.00
7/20/21	JSVC-BRIAN FIENE	8/10/2021	Y	232087	8/10/2021	375.00	0.00	0.00	0.00	375.00	375.00
M36685	JSVC-KVON TERREL MAHER	10/27/2020	Y	228340	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
M36978	JSVC-NICHOLAS JAMES HATTON	10/27/2020	Y	228340	10/27/2020	225.00	0.00	0.00	0.00	225.00	225.00
M37016	JSVC-KVON TERREL MAHER	10/27/2020	Y	228340	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
M37017	JSVC-KVON TERREL MAHER	10/27/2020	Y	228340	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
M37018	JSVC-KVON TERREL MAHER	10/27/2020	Y	228340	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
M37078 4/9/21	JSVC-BREANNA NAOMI BUTLER	5/25/2021	Y	231058	5/25/2021	228.34	0.00	0.00	0.00	228.34	228.34
TRN9275402078	JSVC-BREANNA NAOMI BUTLER	2/23/2021	Y	229834	2/23/2021	625.00	0.00	0.00	0.00	625.00	625.00
<b>7321 - FASTENAL COMPANY</b>						<b>1,212.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.61</b>	<b>1,212.61</b>
TX001118265 (CR)	RB4-3/8X3 LDT QTY50 (CR)	1/12/2021		229309	1/12/2021	-50.16	0.00	0.00	0.00	-50.16	-50.16
TX001118948	RB3-SOCKET HEAD SCREW	9/30/2020		228102	10/13/2020	3.50	0.00	0.00	0.00	3.50	3.50
TX001118956	RB1-PALLET OF WATER	9/30/2020		228102	10/13/2020	331.63	0.00	0.00	0.00	331.63	331.63
TX001119976	RB3- BOLTS FOR STORAGE RACK	12/8/2020		228964	12/8/2020	32.18	0.00	0.00	0.00	32.18	32.18
TX001120062	RB1- LAG BOLTS	12/22/2020		229131	12/21/2020	7.55	0.00	0.00	0.00	7.55	7.55
TX001120282	RB4- TRLR FLOOR SCREWS	1/12/2021		229309	1/12/2021	53.83	0.00	0.00	0.00	53.83	53.83
TX001121084	RB1- PALLET OF WATER	3/9/2021		229984	3/9/2021	328.81	0.00	0.00	0.00	328.81	328.81

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TX001121202	JAIL-SCREWS	3/9/2021		229984	3/9/2021	4.05	0.00	0.00	0.00	4.05	4.05
TX001121235	RB4- (1) PALLET OF WATER FOR ELEMENTAR	3/23/2021		230210	3/23/2021	331.63	0.00	0.00	0.00	331.63	331.63
TX001121726	RB4-SCREWS FOR TRAILER FLOOR INSTALL	4/13/2021		230408	4/13/2021	16.56	0.00	0.00	0.00	16.56	16.56
TX001122996	SO-STEEL COUPLERS	7/13/2021		231669	7/13/2021	2.00	0.00	0.00	0.00	2.00	2.00
TX001123146	RB3- (6) SAFETY VESTS, SQWINCHER	7/27/2021		231910	7/27/2021	99.03	0.00	0.00	0.00	99.03	99.03
TX001124018	RB3-BOLTS & SQWINCHER	9/28/2021		232723	9/28/2021	52.00	0.00	0.00	0.00	52.00	52.00
<b>14055 - FEDEX</b>						<b>57.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.04</b>	<b>57.04</b>
7-152-31318	DA/LLANO-JIMMY WOLFENBARGER INVEST	10/27/2020		228341	10/27/2020	8.30	0.00	0.00	0.00	8.30	8.30
7-158-56221	ND- FEDEX DUMPTRUCK PAPERWORK	11/10/2020		228551	11/10/2020	7.89	0.00	0.00	0.00	7.89	7.89
7-165-59851	ND- FEDEX JAIL REFI PAPERWORK	11/10/2020		228551	11/10/2020	6.58	0.00	0.00	0.00	6.58	6.58
7-266-44778	ELECT- SHIPPING TO MASCOT METROPOLITA	2/23/2021		229835	2/23/2021	8.50	0.00	0.00	0.00	8.50	8.50
7-399-43124	HATTF- FEDEX TITLE FOR 2013 CHEVY	6/22/2021		231452	6/22/2021	14.17	0.00	0.00	0.00	14.17	14.17
7-407-35925	DA/ LLANO-KAITLYN NUGAWELA ROCIC INVE	7/13/2021		231670	7/13/2021	11.60	0.00	0.00	0.00	11.60	11.60
<b>7250 - FERGUSON ENTERPRISES, INC</b>						<b>2,834.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.32</b>	<b>2,834.32</b>
8499394	JAIL-HOT WATER HEATER PARTS	9/30/2020		228103	10/13/2020	57.53	0.00	0.00	0.00	57.53	57.53
8661069	MAINT(CH) SEWAGE PUMP	11/24/2020		228757	11/24/2020	1,122.25	0.00	0.00	0.00	1,122.25	1,122.25
8661069-1	MAINT(CH) SEWAGE PUMP	4/13/2021		230409	4/13/2021	95.08	0.00	0.00	0.00	95.08	95.08
8731300	MAINT(SO) TOLIET	12/8/2020		228965	12/8/2020	121.55	0.00	0.00	0.00	121.55	121.55
8734938	JAIL- PLUMBING UNIONS	12/22/2020		229132	12/21/2020	96.43	0.00	0.00	0.00	96.43	96.43
8774527	JAIL- BLOWER MOTOR ASSEMBLY HOT WATE	12/22/2020		229132	12/21/2020	858.35	0.00	0.00	0.00	858.35	858.35
8927742	JAIL-SINK DRAIN	3/9/2021		229985	3/9/2021	37.31	0.00	0.00	0.00	37.31	37.31
9466824	RB2- WATER TANK FITTING	7/13/2021		231671	7/13/2021	11.05	0.00	0.00	0.00	11.05	11.05
9522260	MAINT(HBL) TOLIET GASKETS	8/10/2021		232088	8/10/2021	17.67	0.00	0.00	0.00	17.67	17.67
9617945	JAIL-PARTS FOR PUMPING LINK ( D WING )	8/24/2021		232275	8/24/2021	151.32	0.00	0.00	0.00	151.32	151.32
9626045	MAINT- URINAL, FLUSH VALVE (CH BASEMEN	8/24/2021		232275	8/24/2021	265.78	0.00	0.00	0.00	265.78	265.78
<b>15629 - FIDLAR TECHNOLOGIES</b>						<b>2,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>	<b>2,538.00</b>
0885501-IN	CCLK-PROP FRAUD ALERT SVC 6/21-5/22	7/13/2021	Y	231672	7/13/2021	2,538.00	0.00	0.00	0.00	2,538.00	2,538.00
<b>15477 - FIREHOUSE FEEDS LLC</b>						<b>1,399.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.60</b>	<b>1,399.60</b>
15984	RB2-GRASS SEED	12/22/2020		229133	12/21/2020	1,399.60	0.00	0.00	0.00	1,399.60	1,399.60
<b>1557 - FIRST STATE BANK OF BURNET</b>						<b>606.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.74</b>	<b>606.74</b>
34069 1/21/21	DCLK-KEITH ALLEN HOOPER	1/26/2021		229489	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
34069 10/14/20	DCLK-KEITH ALLEN HOOPER	9/30/2020		228342	10/27/2020	42.50	0.00	0.00	0.00	42.50	42.50
34069 6/9/21	DCLK-KEITH ALLEN HOOPER	6/22/2021		231453	6/22/2021	30.00	0.00	0.00	0.00	30.00	30.00
34069 7/19/21	DCLK-KEITH ALLEN HOOPER	7/27/2021		231911	7/27/2021	4.24	0.00	0.00	0.00	4.24	4.24
34069 MARCH2021	DCLK-KEITH ALLEN HOOPER	4/27/2021		230656	4/27/2021	70.00	0.00	0.00	0.00	70.00	70.00
5/31/21	CCLK-SAFE DPST BOX 5010 ANNL RENT	6/8/2021		231257	6/8/2021	400.00	0.00	0.00	0.00	400.00	400.00
<b>13674 - FLORENCE REEVES</b>						<b>563.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.14</b>	<b>563.14</b>
3/12/21	MFL-MLG REIM 2/4-2/25/21	3/23/2021		230211	3/23/2021	31.36	0.00	0.00	0.00	31.36	31.36
3/12/21	MFL-MLG REIM 2/4-2/25/21	3/23/2021		230211	7/27/2021						-31.36
3/12/21	MFL-MLG REIM 2/4-2/25/21	3/23/2021		232034	7/27/2021						31.36
8/26/21	HBL-MLG REIMB	9/14/2021		232469	9/14/2021	15.68	0.00	0.00	0.00	15.68	15.68
9/10/20	HBL-REIMB MLG 9/10/20	9/30/2020		228104	10/13/2020	16.10	0.00	0.00	0.00	16.10	16.10

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9/30/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228104	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>13750 - FOOD FINDERS, LLC</b>						<b>12,658.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,658.76</b>	<b>12,658.76</b>
INV-1763	JAIL-FOOD ITEMS OCT '20	11/10/2020	Y	228552	11/10/2020	1,395.44	0.00	0.00	0.00	1,395.44	1,395.44
INV-1793	JAIL-FOOD ITEMS JAN '21	2/9/2021	Y	229659	2/9/2021	1,215.36	0.00	0.00	0.00	1,215.36	1,215.36
INV-1794	JAIL-FOOD ITEMS JAN '21	2/9/2021	Y	229659	2/9/2021	2,190.72	0.00	0.00	0.00	2,190.72	2,190.72
INV-1821	JAIL-FOOD ITEMS MARCH '21	4/13/2021	Y	230410	4/13/2021	2,662.20	0.00	0.00	0.00	2,662.20	2,662.20
INV-1822	JAIL-FOOD ITEMS MARCH '21	4/13/2021	Y	230410	4/13/2021	1,735.44	0.00	0.00	0.00	1,735.44	1,735.44
INV-1855	JAIL-FOOD ITEMS JUNE '21	7/13/2021	Y	231673	7/13/2021	1,445.84	0.00	0.00	0.00	1,445.84	1,445.84
INV-1897	JAIL-56 QTY CHEESE SAUCE	8/24/2021	Y	232276	8/24/2021	2,013.76	0.00	0.00	0.00	2,013.76	2,013.76
<b>12212 - FORD &amp; CREW HOME &amp; HARDWARE</b>						<b>3,358.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.70</b>	<b>3,358.70</b>
A177292	RB4-GAS CAN/PUMP SPRAYER/SHOVEL/TEFLON	9/30/2020		228553	11/10/2020	499.73	0.00	0.00	0.00	499.73	499.73
A178297	MAINT- WATER HOSE/NOZZLE	11/10/2020		228553	11/10/2020	39.98	0.00	0.00	0.00	39.98	39.98
A179002	RB4-SURVEILLANCE SIG	11/10/2020		228553	11/10/2020	3.18	0.00	0.00	0.00	3.18	3.18
A181708	RB4-2PK ADHESIVE TOE WARMER	1/12/2021		229310	1/12/2021	41.34	0.00	0.00	0.00	41.34	41.34
A181738	CAP CREDIT(281 PARK) BOLTS/CONCRETE MI	1/12/2021		229310	1/12/2021	140.40	0.00	0.00	0.00	140.40	140.40
A182274	RB4-LOCKS FOR (3) MESSAGE BOARDS	1/12/2021		229310	1/12/2021	118.94	0.00	0.00	0.00	118.94	118.94
A183074	RB4-TIES,CONCRETE EDGER,ROPE	1/12/2021		229310	1/12/2021	51.75	0.00	0.00	0.00	51.75	51.75
A184293	RB4-MP LUB,BATT CHARGER,CAR WASH,PRU	2/9/2021		229660	2/9/2021	251.87	0.00	0.00	0.00	251.87	251.87
A185356	RB4-281 PRJ NUTS,BOLTS,SCREWS	2/9/2021		229660	2/9/2021	23.84	0.00	0.00	0.00	23.84	23.84
A187532	RB4-NUTS,BOLTS,SCREWS	3/9/2021		229986	3/9/2021	15.64	0.00	0.00	0.00	15.64	15.64
A188728	RB4-TANK SPRAYER,1GAL ACE	4/13/2021		230411	4/13/2021	62.96	0.00	0.00	0.00	62.96	62.96
A191945	RB4-PAINT	5/11/2021		230826	5/11/2021	79.08	0.00	0.00	0.00	79.08	79.08
A192518	RB4-SPRAYER,LIGHTER,TAPE,WAND,TIEDOWI	5/11/2021		230826	5/11/2021	183.95	0.00	0.00	0.00	183.95	183.95
A193204	RB4-2 GAL TANK SPRAYER	6/8/2021		231258	6/8/2021	76.25	0.00	0.00	0.00	76.25	76.25
A194694	RB4-BIG GAP FOAM SEAL	6/8/2021		231258	6/8/2021	44.72	0.00	0.00	0.00	44.72	44.72
A195127	RB4-FLUSH OUTLET/FOAM SEAL	6/8/2021		231258	6/8/2021	31.16	0.00	0.00	0.00	31.16	31.16
A195177	RB4-CBL CONECT,FLX CONNECT, BOX COVER	6/8/2021		231258	6/8/2021	20.12	0.00	0.00	0.00	20.12	20.12
A199413	RB4-TOGGLE SWITCH, 25AMP/30AMP FUSE	8/10/2021		232089	8/10/2021	14.57	0.00	0.00	0.00	14.57	14.57
B114033	MAINT-CAULKING	9/30/2020		228105	10/13/2020	18.87	0.00	0.00	0.00	18.87	18.87
B115057	RB4- BLEACH, CARB CLEANER	11/10/2020		228553	11/10/2020	6.58	0.00	0.00	0.00	6.58	6.58
B116554	RB4-BLK LINER,BOLT CUTTER,GREASE GUN	12/8/2020		228966	12/8/2020	100.52	0.00	0.00	0.00	100.52	100.52
B116612	RB4-BOAT SNAP,PWR STRIP OUTLET	12/8/2020		228966	12/8/2020	25.97	0.00	0.00	0.00	25.97	25.97
B117187	RB1- (4) NUMBER STICKERS FOR MACK	12/8/2020		228966	12/8/2020	3.96	0.00	0.00	0.00	3.96	3.96
B117296	RB4-NO SMOKING SIGN	12/8/2020		228966	12/8/2020	5.99	0.00	0.00	0.00	5.99	5.99
B117586	RB4-FLOOR MATS FOR SHOP	12/8/2020		228966	12/8/2020	196.00	0.00	0.00	0.00	196.00	196.00
B118502	CAP CREDIT(281 PARK) BOLTS/CONCRETE MI	1/12/2021		229310	1/12/2021	101.61	0.00	0.00	0.00	101.61	101.61
B118568	CAP CREDIT(281 PARK) BOLTS/CONCRETE MI	1/12/2021		229310	1/12/2021	83.70	0.00	0.00	0.00	83.70	83.70
B119263	RB4-PRN SEAL,PICCO,FILE GUIDE	1/12/2021		229310	1/12/2021	105.38	0.00	0.00	0.00	105.38	105.38
B120628	RB4-MAG RAFTER SQR,KNEEPDS AIRFLOW GI	2/9/2021		229660	2/9/2021	35.98	0.00	0.00	0.00	35.98	35.98
B121480	RB4-2G GAS CAN,CLEANING SUPPLIES,WATE	2/9/2021		229660	2/9/2021	156.57	0.00	0.00	0.00	156.57	156.57
B124772	RB4-DECK SCREW, WASHER SS BOX	4/13/2021		230411	4/13/2021	48.98	0.00	0.00	0.00	48.98	48.98
B127718	RB4-SASH CORD & CLOTHESLINE CORD	6/8/2021		231258	6/8/2021	16.98	0.00	0.00	0.00	16.98	16.98
B128713	RB4-LUBE ACE/VOLTAGE TESTER	6/8/2021		231258	6/8/2021	12.18	0.00	0.00	0.00	12.18	12.18

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B129875	RB4-(K.S) PERC DRILL BIT,HEX ANCHOR	7/13/2021		231674	7/13/2021	122.96	0.00	0.00	0.00	122.96	122.96
B130496	MAINT-TWO WAY RADIOS	7/13/2021		231674	7/13/2021	39.99	0.00	0.00	0.00	39.99	39.99
B131936	RB4-MP RESPIRATOR CART, PROF MP RESPIR	8/10/2021		232089	8/10/2021	82.97	0.00	0.00	0.00	82.97	82.97
B132471	RB4-UN#419 (WTR TRUCK) WTRPUMP SWITC	8/10/2021		232089	8/10/2021	24.99	0.00	0.00	0.00	24.99	24.99
C179678	RB4-FENCE TOOLS,PLIERS,OIL	1/12/2021		229310	1/12/2021	138.98	0.00	0.00	0.00	138.98	138.98
C184720	RB4-NUTS,BOLTS,SCREWS	4/13/2021		230411	4/13/2021	11.98	0.00	0.00	0.00	11.98	11.98
C185148	RB4-SPRAYER,JJ RATCH,DBL,TIEDWN,WASP S	4/13/2021		230411	4/13/2021	226.83	0.00	0.00	0.00	226.83	226.83
C188600	RB4-(2) #60 QUICKRETE	6/8/2021		231258	6/8/2021	32.95	0.00	0.00	0.00	32.95	32.95
C188954	RB4-CAULKGUN & GUTT SEAL	6/8/2021		231258	6/8/2021	36.55	0.00	0.00	0.00	36.55	36.55
C192232	HMT(OLD JAIL) PAPER FOR TAPE GUN	8/10/2021		232089	8/10/2021	21.75	0.00	0.00	0.00	21.75	21.75
<b>T.1502 - FORT BEND COUNTY SHERIFF</b>						<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
29789	BOND-BENJAMIN KEITH JOHNSTON	1/7/2021		1691	1/8/2021	850.00	0.00	0.00	0.00	850.00	850.00
<b>1349 - FOXWORTH-GALBRAITH LUMBER CO</b>						<b>28,361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,361.51</b>	<b>28,361.51</b>
18-18516906 (CR)	RB1-PALLET CEMENT (CR)	4/13/2021		230412	4/13/2021	-165.00	0.00	0.00	0.00	-165.00	-165.00
18-18517354 (CR)	RB1-PALLET CEMENT (CR)	4/13/2021		230412	4/13/2021	-210.00	0.00	0.00	0.00	-210.00	-210.00
18508597	RB1- CR 111, (3) PALLETS PORTLAND CEMEN	9/30/2020		228106	10/13/2020	1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
18510127	RB1(CR125) PORTLAND CEMENT	11/10/2020		228554	11/10/2020	694.30	0.00	0.00	0.00	694.30	694.30
18510128	RB1-PALLET CEMENT	11/10/2020		228554	11/10/2020	-30.00	0.00	0.00	0.00	-30.00	-30.00
18510699	MAINT COVID(AUD) LUMBER/SHEETROCK FO	11/10/2020		228554	11/10/2020	897.62	0.00	0.00	0.00	897.62	897.62
18511263	MAINT COVID(AUD) BEAMS FOR OFFICE BARI	11/10/2020		228554	11/10/2020	148.40	0.00	0.00	0.00	148.40	148.40
18511384	RB4- REBAR (CR 404 @ DOUBLEHORN)	11/10/2020		228554	11/10/2020	88.32	0.00	0.00	0.00	88.32	88.32
18513271	RB4- LUMBER- TRAILER REPAIR	1/12/2021		229311	1/12/2021	393.34	0.00	0.00	0.00	393.34	393.34
18513442	CAP CREDIT(281 PARK) LUMBER/REBAR/MET	1/12/2021		229311	1/12/2021	94.08	0.00	0.00	0.00	94.08	94.08
18514977	2020 TAX NOTE- (N ANNEX PARKING) 4 PALLE	2/9/2021		229661	2/9/2021	1,416.60	0.00	0.00	0.00	1,416.60	1,416.60
18515058	2020 TAX NOTE(N.ANNEX PARKING) CEMEN	2/9/2021		229661	2/9/2021	1,356.60	0.00	0.00	0.00	1,356.60	1,356.60
18516699	RB(CR108&CR109-ICE STORM) CONCRETE	4/13/2021		230412	4/13/2021	1,416.60	0.00	0.00	0.00	1,416.60	1,416.60
18516805	RB(CR108&CR109-ICE STORM) CONCRETE	4/13/2021		230412	4/13/2021	1,017.45	0.00	0.00	0.00	1,017.45	1,017.45
18516906	RB1(CR108/103) 10 PALLETS PORTLAND CEM	4/13/2021		230412	4/13/2021	3,405.84	0.00	0.00	0.00	3,405.84	3,405.84
18516907	RB(CR108&CR109-ICE STORM) CONCRETE	4/13/2021		230412	4/13/2021	1,062.45	0.00	0.00	0.00	1,062.45	1,062.45
18517173	RB2(CR200) PALLET OF PORTLAND CEMENT	4/13/2021		230412	4/13/2021	354.15	0.00	0.00	0.00	354.15	354.15
18517354	RB1(CR120A STORM DAMAGE) CONCRETE	4/13/2021		230412	4/13/2021	3,541.50	0.00	0.00	0.00	3,541.50	3,541.50
18517355	RB1(CR108/103) 10 PALLETS PORTLAND CEM	4/13/2021		230412	4/13/2021	135.66	0.00	0.00	0.00	135.66	135.66
18517425	RB2- (STORM DAMAGE) (10) PALLETS PORTL	4/13/2021		230412	4/13/2021	3,541.50	0.00	0.00	0.00	3,541.50	3,541.50
18517683	RB4-LUMBER FOR TRAILER FLOOR	4/13/2021		230412	4/13/2021	316.64	0.00	0.00	0.00	316.64	316.64
18520061	HMT(OLD JAIL) WOOD CEILING	6/8/2021		231259	6/8/2021	2,656.00	0.00	0.00	0.00	2,656.00	2,656.00
18523059	RB4-CONCRETE BAGS QTY 42	7/13/2021		231675	7/13/2021	195.18	0.00	0.00	0.00	195.18	195.18
18524336	RB2- CR 250, PORTLAND CEMENT	8/10/2021		232090	8/10/2021	1,356.60	0.00	0.00	0.00	1,356.60	1,356.60
18524374	RB1- PORTLAND CEMENT FOR CR 120A	8/10/2021		232090	8/10/2021	3,636.23	0.00	0.00	0.00	3,636.23	3,636.23
<b>4863 - FREIGHTLINER OF AUSTIN</b>						<b>1,227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.14</b>	<b>1,227.14</b>
54246AP	RB2- 80 GAL FUEL TANK UNIT 212	11/24/2020		228758	11/24/2020	1,227.14	0.00	0.00	0.00	1,227.14	1,227.14
<b>1353 - FRIENDS OF THE MARBLE FALLS LIBRARY</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
6/18/21	MFL-LIBRARY BAG PURCH 6/15/21	6/22/2021		231454	6/22/2021	25.00	0.00	0.00	0.00	25.00	25.00

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<b>14433 - FRONTIER</b>						<b>745.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.57</b>	<b>745.57</b>
1/13/21	RB2-LOCAL SVC 1/13-2/12/21	1/26/2021		229493	1/26/2021	68.82	0.00	0.00	0.00	68.82	68.82
10/13/20	RB2-LOCAL SVC 10/13-11/12/20	10/27/2020		228344	10/27/2020	59.39	0.00	0.00	0.00	59.39	59.39
11/13/20	RB2-LOCAL SVC 11/13-12/12/20	11/24/2020		228762	11/24/2020	59.39	0.00	0.00	0.00	59.39	59.39
12/21/20	RB2-LOCAL SVC 12/13/20-1/12/21	1/12/2021		229315	1/12/2021	59.39	0.00	0.00	0.00	59.39	59.39
2/13/21	RB2-SVC 2/13-3/12/21	3/9/2021		229991	3/9/2021	59.82	0.00	0.00	0.00	59.82	59.82
3/13/21	RB2-LOCAL SVC 3/13-4/12/21	4/13/2021		230419	4/13/2021	68.82	0.00	0.00	0.00	68.82	68.82
4/13/21 RB2	RB2-LOCAL SVC 4/13-5/12/21	4/27/2021		230659	4/27/2021	68.96	0.00	0.00	0.00	68.96	68.96
5/13/21	RB2-LOCAL SVC 5/13-6/12/21	5/25/2021		231063	5/25/2021	59.96	0.00	0.00	0.00	59.96	59.96
6/13/21	RB2-LOCAL SVC 6/13-7/12/21	6/29/2021		13805	6/29/2021	59.96	0.00	0.00	0.00	59.96	59.96
7/13/21 RB2	RB2-LCL SVC 7/13-8/12/21	7/27/2021		231914	7/27/2021	60.26	0.00	0.00	0.00	60.26	60.26
9/13/21	RB2-LOCAL SVC 9/13-10/12/21	9/28/2021		232726	9/28/2021	60.54	0.00	0.00	0.00	60.54	60.54
9/7/21	RB2-LOCAL SVC 8/13-9/12/21	8/24/2021		232279	8/24/2021	60.26	0.00	0.00	0.00	60.26	60.26
<b>13820 - FRONTIER</b>						<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>-65.00</b>
8/25/20-R	JAIL-LOCAL SVC 8/25-9/24/20	4/7/2021		227711	4/7/2021	-65.00	0.00	0.00	0.00	-65.00	-65.00
<b>13821 - FRONTIER</b>						<b>649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.13</b>	<b>649.13</b>
1/25/21	SO-SVC 1/25-2/24/21	2/9/2021		229662	2/9/2021	54.16	0.00	0.00	0.00	54.16	54.16
10/25/20	SO-LOCAL SVC 10/25-11/24/20	11/10/2020		228556	11/10/2020	53.75	0.00	0.00	0.00	53.75	53.75
11/25/20 SO	SO-LCL SVC 11/25-12/24/20	12/8/2020		228969	12/8/2020	53.75	0.00	0.00	0.00	53.75	53.75
12/25/20	SO-LOCAL SVC 12/25-1/24/21	1/12/2021		229314	1/12/2021	53.75	0.00	0.00	0.00	53.75	53.75
2/25/21	SO-SVC 2/25-3/24/21	3/9/2021		229990	3/9/2021	54.16	0.00	0.00	0.00	54.16	54.16
3/25/21	SO-SVC 3/25-4/24/21	4/13/2021		230414	4/13/2021	54.16	0.00	0.00	0.00	54.16	54.16
4/25/21 SO	SO-SVC 4/25-5/24/21	5/11/2021		230827	5/11/2021	54.30	0.00	0.00	0.00	54.30	54.30
5/25/21	LOCAL SVC 5/25-6/24/21	6/8/2021		231261	6/8/2021	54.30	0.00	0.00	0.00	54.30	54.30
6/25/21 SO	SO-LOCAL SVC 6/25-7/24/21	7/13/2021		231679	7/13/2021	54.30	0.00	0.00	0.00	54.30	54.30
7/25/21	SO-LOCAL SVC 7/25-8/24/21	8/10/2021		232093	8/10/2021	54.56	0.00	0.00	0.00	54.56	54.56
8/25/21	SO-LOCAL SVC 8/25-9/24/21	9/14/2021		232470	9/14/2021	54.56	0.00	0.00	0.00	54.56	54.56
9/25/20 SO	SO-LOCAL SVC 9/25-10/24/20	10/13/2020		228108	10/13/2020	53.38	0.00	0.00	0.00	53.38	53.38
<b>13823 - FRONTIER</b>						<b>455.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.33</b>	<b>455.33</b>
1/25/21	BL-SVC 1/25-2/24/21	2/9/2021		229663	2/9/2021	38.01	0.00	0.00	0.00	38.01	38.01
10/25/20	LIB-LOCAL SVC 10/25-11/24/20	11/10/2020		228555	11/10/2020	37.60	0.00	0.00	0.00	37.60	37.60
11/25/20	LIB-LCL SVC 11/25-12/24/20	12/8/2020		228968	12/8/2020	37.60	0.00	0.00	0.00	37.60	37.60
12/25/20	BL-LOCAL SVC 12/25-1/24/2021	1/12/2021		229312	1/12/2021	37.60	0.00	0.00	0.00	37.60	37.60
2/25/21	BL-SVC 2/25-3/24/21	3/9/2021		229987	3/9/2021	38.01	0.00	0.00	0.00	38.01	38.01
3/25/21	BL-LOCAL SVC 3/25-4/24/21	4/13/2021		230417	4/13/2021	38.01	0.00	0.00	0.00	38.01	38.01
4/25/21	LIB-SVC 4/25-5/24/21	5/11/2021		230828	5/11/2021	38.15	0.00	0.00	0.00	38.15	38.15
5/25/21	LOCAL SVC 5/25-6/24/21	6/8/2021		231260	6/8/2021	38.15	0.00	0.00	0.00	38.15	38.15
6/25/21 LIB	LIB-LOCAL SV 6/25-7/24/21	7/13/2021		231677	7/13/2021	38.15	0.00	0.00	0.00	38.15	38.15
7/25/21	HBL-LOCAL SVC 7/25-8/24/21	8/10/2021		232094	8/10/2021	38.41	0.00	0.00	0.00	38.41	38.41
8/25/21	LIB-LOCAL SVC 8/25-9/24/21	9/14/2021		232471	9/14/2021	38.41	0.00	0.00	0.00	38.41	38.41
9/25/20	BL-LOCAL SVC 9/25-10/24/20	10/13/2020		228109	10/13/2020	37.23	0.00	0.00	0.00	37.23	37.23
<b>14025 - FRONTIER</b>						<b>2,039.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.11</b>	<b>2,039.11</b>
1/11/21 JAIL	JAIL-SVC 1/1-1/31/21	1/26/2021		229492	1/26/2021	170.19	0.00	0.00	0.00	170.19	170.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10/1/20	JAIL-LOCAL SVC 10/1-10/31/20	10/13/2020		228110	10/13/2020	168.45	0.00	0.00	0.00	168.45	168.45
11/1/20	JAIL-SVC 11/1-11/30/20	11/24/2020		228761	11/24/2020	168.45	0.00	0.00	0.00	168.45	168.45
12/1/20	JAIL-LOCAL SVC 12/1-12/31/20	12/22/2020		229134	12/21/2020	168.45	0.00	0.00	0.00	168.45	168.45
2/1/21 JAIL	JAIL-LOCAL SVC 2/1-2/28/21	2/23/2021		229838	2/23/2021	170.19	0.00	0.00	0.00	170.19	170.19
3/1/21	JAIL-SVC 3/1-3/31/21	3/9/2021		229989	3/9/2021	170.19	0.00	0.00	0.00	170.19	170.19
4/1/21	JAIL-SVC 4/1-4/30/21	4/13/2021		230415	4/13/2021	170.76	0.00	0.00	0.00	170.76	170.76
5/1/21	JAIL-LOCAL SVC 5/1-5/31/21	5/25/2021		231061	5/25/2021	170.76	0.00	0.00	0.00	170.76	170.76
6/1/21	JAIL-LOCAL SVC 6/1-6/30/21	6/22/2021		231457	6/22/2021	170.76	0.00	0.00	0.00	170.76	170.76
7/1/21	JAIL-SVC 7/1-7/31/21	7/13/2021		231678	7/13/2021	170.22	0.00	0.00	0.00	170.22	170.22
8/1/21 JAIL	JAIL-SVC 8/1-8/31/21	8/10/2021		232091	8/10/2021	170.22	0.00	0.00	0.00	170.22	170.22
9/1/21	JAIL-SVC 9/1-9/30/21	9/14/2021		232472	9/14/2021	170.47	0.00	0.00	0.00	170.47	170.47
<b>14415 - FRONTIER</b>						<b>5,428.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428.72</b>	<b>5,428.72</b>
1/11/21 GEN	GEN-SVC 1/1-1/31/21	1/26/2021		229491	1/26/2021	439.24	0.00	0.00	0.00	439.24	439.24
10/1/20	GEN-LOCAL SVC 10/1-10/31/20	10/13/2020		228107	10/13/2020	441.32	0.00	0.00	0.00	441.32	441.32
11/1/20	GEN-LOCAL SVC 11/1-11/30/20	11/24/2020		228760	11/24/2020	428.87	0.00	0.00	0.00	428.87	428.87
12/1/20	GEN-LCL SVC 12/1-12/31/20	12/8/2020		228967	12/8/2020	428.87	0.00	0.00	0.00	428.87	428.87
2/1/21	GEN-SVC 2/1-2/28/21	2/23/2021		229836	2/23/2021	456.92	0.00	0.00	0.00	456.92	456.92
3/1/21	GEN-LOCAL SVC 3/1-3/31/21	3/23/2021		230212	3/23/2021	479.77	0.00	0.00	0.00	479.77	479.77
4/1/21	GEN-LOCAL SVC 4/1-4/30/21	4/13/2021		230416	4/13/2021	460.66	0.00	0.00	0.00	460.66	460.66
5/1/21	GEN-LOCAL SVC 5/1-5/31/21	5/25/2021		231059	5/25/2021	460.66	0.00	0.00	0.00	460.66	460.66
6/1/21	GEN-LOCAL SVC 6/1-6/30/21	6/22/2021	Y	231455	6/22/2021	460.66	0.00	0.00	0.00	460.66	460.66
7/1/21	GEN-SVC 7/1-7/31/21	7/13/2021		231676	7/13/2021	457.00	0.00	0.00	0.00	457.00	457.00
8/1/21	GEN-SVC 8/1-8/31/21	8/10/2021		232092	8/10/2021	457.00	0.00	0.00	0.00	457.00	457.00
9/1/21	GEN-LOCAL SVC 9/1-9/30/21	9/14/2021		232473	9/14/2021	457.75	0.00	0.00	0.00	457.75	457.75
<b>14643 - FRONTIER</b>						<b>1,567.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.44</b>	<b>1,567.44</b>
1/12/21	GEN-LOCAL SVC 1/12-2/11/21	1/26/2021	Y	229490	1/26/2021	140.33	0.00	0.00	0.00	140.33	140.33
10/12/20	GEN-LOCAL SVC 10/12-11/11/20	10/27/2020		228343	10/27/2020	134.13	0.00	0.00	0.00	134.13	134.13
11/12/20	GEN-LCOAL SVC 11/12-12/11/20	11/24/2020		228759	11/24/2020	129.55	0.00	0.00	0.00	129.55	129.55
12/21/20	GEN-LOCAL SVC 12/12/20-1/11/21	1/12/2021		229313	1/12/2021	126.80	0.00	0.00	0.00	126.80	126.80
2/12/21	GEN-LOCAL SVC 2/12-3/11/21	2/23/2021		229837	2/23/2021	127.96	0.00	0.00	0.00	127.96	127.96
3/12/21	GEN-LOCAL SVC 3/12-4/11/21	4/13/2021		230413	4/13/2021	129.07	0.00	0.00	0.00	129.07	129.07
4/12/21	GEN-LOCAL SVC 4/12-5/11/21	4/27/2021	Y	230657	4/27/2021	137.76	0.00	0.00	0.00	137.76	137.76
5/12/21 GEN	GEN-LOCAL SVC 5/12-6/11/21	5/25/2021		231060	5/25/2021	128.76	0.00	0.00	0.00	128.76	128.76
6/12/21	GEN-LOCAL SVC 6/12-7/11/21	6/22/2021		231456	6/22/2021	128.34	0.00	0.00	0.00	128.34	128.34
7/12/21	GEN-LCL SVC 7/12-8/11/21	7/27/2021		231913	7/27/2021	127.98	0.00	0.00	0.00	127.98	127.98
8/12/21	GEN-LOCAL SVC 8/12-9/11/21	8/24/2021		232278	8/24/2021	127.98	0.00	0.00	0.00	127.98	127.98
9/12/21	GEN-LOCAL SVC 9/12-10/11/21	9/28/2021		232724	9/28/2021	128.78	0.00	0.00	0.00	128.78	128.78
<b>15478 - FRONTIER</b>						<b>1,710.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.67</b>	<b>1,710.67</b>
2/13/21	JAIL-SVC 2/13-3/12/21	3/9/2021		229988	3/9/2021	91.85	0.00	0.00	0.00	91.85	91.85
3/13/21	JAIL-LOCAL SVC 3/13-4/12/21	4/13/2021		230418	4/13/2021	245.38	0.00	0.00	0.00	245.38	245.38
4/13/21 JAIL	JAIL-LOCAL SVCS 4/13-5/12/21	4/27/2021		230658	4/27/2021	239.45	0.00	0.00	0.00	239.45	239.45
5/13/21	JAIL-LOCAL SVC 5/13-6/12/21	5/25/2021		231062	5/25/2021	227.18	0.00	0.00	0.00	227.18	227.18
6/13/21	JAIL-LOCAL SVC 6/13-7/12/21	6/29/2021		13804	6/29/2021	227.18	0.00	0.00	0.00	227.18	227.18

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/13/21 JAIL	JAIL-LCL SVC 7/13-8/12/21	7/27/2021		231912	7/27/2021	226.46	0.00	0.00	0.00	226.46	226.46
8/13/21	JAIL-LOCAL SVC 8/13-9/12/21	8/24/2021		232277	8/24/2021	226.46	0.00	0.00	0.00	226.46	226.46
9/13/21	JAIL-LOCAL SVC 9/13-10/12/21	9/28/2021		232725	9/28/2021	226.71	0.00	0.00	0.00	226.71	226.71
<b>13827 - FRONTIER COMMUNICATIONS</b>						<b>9,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,228.00</b>	<b>9,228.00</b>
1/28/21 GEN	GEN-LOCAL SVC 1/28-2/27/21	2/9/2021		229664	2/9/2021	490.39	0.00	0.00	0.00	490.39	490.39
1/28/21 LIB	LIB-LOCAL SVC 1/28-2/27/21	2/9/2021		229664	2/9/2021	165.38	0.00	0.00	0.00	165.38	165.38
1/28/21 RB1	RB1-LOCAL SVC 1/28-2/27/21	2/9/2021		229664	2/9/2021	115.92	0.00	0.00	0.00	115.92	115.92
10/28/20	GEN-LOCAL SVC 10/28-11/27/20	11/10/2020		228559	11/10/2020	484.01	0.00	0.00	0.00	484.01	484.01
10/28/20 LIB	LIB-LOCAL SVC 10/28-11/27/20	11/10/2020		228559	11/10/2020	163.06	0.00	0.00	0.00	163.06	163.06
10/28/20 RB1	RB1-LOCAL SVC 10/28-1/27/20	11/10/2020		228559	11/10/2020	114.18	0.00	0.00	0.00	114.18	114.18
11/28/20	GEN-LCL SVC 11/28-12/27/20	12/8/2020		228973	12/8/2020	761.25	0.00	0.00	0.00	761.25	761.25
12.28.20	GEN-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229317	1/12/2021	484.01	0.00	0.00	0.00	484.01	484.01
12/28/20	LIB-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229317	1/12/2021	163.06	0.00	0.00	0.00	163.06	163.06
12/28/20 RB1	RB1-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229317	1/12/2021	114.18	0.00	0.00	0.00	114.18	114.18
2/28/21 GEN	GEN-SVC 2/28-3/27/21	3/9/2021		229995	3/9/2021	490.39	0.00	0.00	0.00	490.39	490.39
2/28/21 LIB	LIB-SVC 2/28-3/27/21	3/9/2021		229995	3/9/2021	165.38	0.00	0.00	0.00	165.38	165.38
2/28/21 RB1	RB1-SVC 2/28-3/27/21	3/9/2021		229995	3/9/2021	115.92	0.00	0.00	0.00	115.92	115.92
3/28/21 GEN	GEN-SVC 3/28-4/27/21	4/13/2021		230420	4/13/2021	490.39	0.00	0.00	0.00	490.39	490.39
3/28/21 LIB	LIB-SVC 3/28-4/27/21	4/13/2021		230420	4/13/2021	165.38	0.00	0.00	0.00	165.38	165.38
3/28/21 RB1	RB1-SVC 3/28-4/27/21	4/13/2021		230420	4/13/2021	115.92	0.00	0.00	0.00	115.92	115.92
4/28/21 GEN	GEN-SVC 4/28-5/27/21	5/11/2021		230832	5/11/2021	492.48	0.00	0.00	0.00	492.48	492.48
4/28/21 LIB	LIB-SVC 4/28-5/27/21	5/11/2021		230832	5/11/2021	166.14	0.00	0.00	0.00	166.14	166.14
4/28/21 RB1	RB1-SVC 4/28-5/27/21	5/11/2021		230832	5/11/2021	116.49	0.00	0.00	0.00	116.49	116.49
5/28/21	GEN-LOCAL SVC 5/28-6/27/21	6/8/2021		231263	6/8/2021	492.48	0.00	0.00	0.00	492.48	492.48
5/28/21 LIB	RB1-LOCAL SVC 5/28-6/27/21	6/8/2021		231263	6/8/2021	166.14	0.00	0.00	0.00	166.14	166.14
5/28/21 RB1	RB1-LOCAL SVC 5/28-6/27/21	6/8/2021		231263	6/8/2021	116.49	0.00	0.00	0.00	116.49	116.49
6/28/21 GEN	GEN-LOCAL SVC 6/28-7/27/21	7/13/2021		231683	7/13/2021	492.48	0.00	0.00	0.00	492.48	492.48
6/28/21 LIB	LIB-LOCAL SVC 6/28-7/27/21	7/13/2021		231683	7/13/2021	166.14	0.00	0.00	0.00	166.14	166.14
6/28/21 RB1	RB1-LOCAL SVC 6/28-7/27/21	7/13/2021		231683	7/13/2021	116.49	0.00	0.00	0.00	116.49	116.49
7/28/21	GEN-LOCAL SVC 7/28-8/27/21	8/10/2021		232097	8/10/2021	490.50	0.00	0.00	0.00	490.50	490.50
7/28/21 LIB	LIB-LOCAL SVC 7/28-8/27/21	8/10/2021		232097	8/10/2021	165.42	0.00	0.00	0.00	165.42	165.42
7/28/21 RB1	RB1-LOCAL SVC 7/28-8/27/21	8/10/2021		232097	8/10/2021	115.92	0.00	0.00	0.00	115.92	115.92
8/28/21	GEN-LOCAL SVC 8/28-9/27/21	9/14/2021		232475	9/14/2021	490.50	0.00	0.00	0.00	490.50	490.50
8/28/21 LIB	LIB-LOCAL SVC 8/28-9/27/21	9/14/2021		232475	9/14/2021	165.42	0.00	0.00	0.00	165.42	165.42
8/28/21 RB1	RB1-LOCAL SVC 8/28-9/27/21	9/14/2021		232475	9/14/2021	115.92	0.00	0.00	0.00	115.92	115.92
9/28/20 GEN	GEN-LOCAL SVC 9/28-10/27/20	10/13/2020		228112	10/13/2020	760.17	0.00	0.00	0.00	760.17	760.17
<b>13831 - FRONTIER COMMUNICATIONS</b>						<b>10,369.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,369.35</b>	<b>10,369.35</b>
1/28/21 GEN	GEN-LOCAL SVC 1/28-2/27/21	2/9/2021		229667	2/9/2021	862.27	0.00	0.00	0.00	862.27	862.27
10/28/20	GEN-LOCAL SVC 10/28-11/27/20	11/10/2020		228557	11/10/2020	857.37	0.00	0.00	0.00	857.37	857.37
11/28/20	GEN-LCL SVC 11/28-12/27/20	12/8/2020		228971	12/8/2020	857.59	0.00	0.00	0.00	857.59	857.59
12/28/20	GEN-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229316	1/12/2021	601.89	0.00	0.00	0.00	601.89	601.89
2/28/21	GEN-SVC 2/28-3/27/21	3/9/2021		229996	3/9/2021	862.27	0.00	0.00	0.00	862.27	862.27
3/28/21	GEN-SVC 3/28-4/27/21	4/13/2021		230422	4/13/2021	749.26	0.00	0.00	0.00	749.26	749.26

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4/28/21	GEN-SVC 4/28-5/27/21	5/11/2021		230829	5/11/2021	869.93	0.00	0.00	0.00	869.93	869.93
5/28/21	LOCAL SVC 5/28-6/27/21	6/8/2021		231264	6/8/2021	869.93	0.00	0.00	0.00	869.93	869.93
6/28/21 GEN	GEN-LOCAL SVC 6/28-7/27/21	7/13/2021		231682	7/13/2021	1,245.03	0.00	0.00	0.00	1,245.03	1,245.03
7/28/21	GEN-LOCAL SVC 7/28-8/27/21	8/10/2021		232096	8/10/2021	868.68	0.00	0.00	0.00	868.68	868.68
8/28/21	GEN-LOCAL SVC 8/28-9/27/21	9/14/2021		232474	9/14/2021	868.68	0.00	0.00	0.00	868.68	868.68
9/28/20	GEN-LOCAL SVC 9/28-10/27/20	10/13/2020		228114	10/13/2020	856.45	0.00	0.00	0.00	856.45	856.45
<b>13832 - FRONTIER COMMUNICATIONS</b>						<b>14,647.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.70</b>	<b>14,647.70</b>
1/28/21	GEN-LOCAL SVC 1/28-2/27/21	2/9/2021		229666	2/9/2021	1,233.80	0.00	0.00	0.00	1,233.80	1,233.80
10/28/20	GEN-LOCAL SVC 10/28-11/27/20	11/10/2020		228560	11/10/2020	1,213.68	0.00	0.00	0.00	1,213.68	1,213.68
11/28/20	GEN-LCL SVC 11/28-12/27/20	12/8/2020		228970	12/8/2020	1,206.87	0.00	0.00	0.00	1,206.87	1,206.87
12/28/20	GEN-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229319	1/12/2021	1,265.67	0.00	0.00	0.00	1,265.67	1,265.67
2/28/21	GEN-SVC 2/28-3/27/21	3/9/2021		229994	3/9/2021	1,219.96	0.00	0.00	0.00	1,219.96	1,219.96
3/28/21	GEN-SVC 3/28-4/27/21	4/13/2021		230424	4/13/2021	1,217.75	0.00	0.00	0.00	1,217.75	1,217.75
4/28/21	GEN-SVC 4/28-5/27/21	5/11/2021		230831	5/11/2021	1,217.47	0.00	0.00	0.00	1,217.47	1,217.47
5/28/21	LOCAL SVC 5/28-6/27/21	6/8/2021		231262	6/8/2021	1,214.19	0.00	0.00	0.00	1,214.19	1,214.19
6/28/21 GEN	GEN-LOCAL SV 6/28-7/27/21	7/13/2021		231681	7/13/2021	1,213.14	0.00	0.00	0.00	1,213.14	1,213.14
7/28/21	GEN-LOCAL SVC 7/28-8/27/21	8/10/2021		232098	8/10/2021	1,214.65	0.00	0.00	0.00	1,214.65	1,214.65
8/28/21	GEN-LOCAL SVC 8/28-9/27/21	9/14/2021		232477	9/14/2021	1,222.69	0.00	0.00	0.00	1,222.69	1,222.69
9/28/20	GEN-LOCAL SVC 9/28-10/27/20	10/13/2020		228113	10/13/2020	1,207.83	0.00	0.00	0.00	1,207.83	1,207.83
<b>13833 - FRONTIER COMMUNICATIONS</b>						<b>9,728.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,728.46</b>	<b>9,728.46</b>
1/28/21	JAIL-LOCAL SVC 1/28-2/27/21	2/9/2021		229665	2/9/2021	811.53	0.00	0.00	0.00	811.53	811.53
10/28/20	JAIL-LOCAL SVC 10/28-11/27/20	11/10/2020		228558	11/10/2020	808.20	0.00	0.00	0.00	808.20	808.20
11/28/20	JAIL-LCL SVC 11/28-12/27/20	12/8/2020		228972	12/8/2020	808.20	0.00	0.00	0.00	808.20	808.20
12/28/20	JAIL-LOCAL SVC 12/28/20-1/27/21	1/12/2021		229320	1/12/2021	808.20	0.00	0.00	0.00	808.20	808.20
2/28/21	JAIL-SVC 2/28-3/27/21	3/9/2021		229992	3/9/2021	811.53	0.00	0.00	0.00	811.53	811.53
3/28/21	JAIL-SVC 3/28-4/27/21	4/13/2021		230421	4/13/2021	811.53	0.00	0.00	0.00	811.53	811.53
4/28/21 JAIL	JAIL-SVC 4/28-5/27/21	5/11/2021		230830	5/11/2021	812.66	0.00	0.00	0.00	812.66	812.66
5/28/21	LOCAL SVC 5/28-6/27/21	6/8/2021		231265	6/8/2021	812.66	0.00	0.00	0.00	812.66	812.66
6/28/21 JAIL	JAIL-LOCAL SVC 6/28-7/27/21	7/13/2021		231680	7/13/2021	812.66	0.00	0.00	0.00	812.66	812.66
7/28/21 JAIL	JAIL-LOCAL SVC 7/28-8/27/21	8/10/2021		232095	8/10/2021	811.76	0.00	0.00	0.00	811.76	811.76
8/28/21	JAIL-LOCAL SVC 8/28-9/27/21	9/14/2021		232476	9/14/2021	811.76	0.00	0.00	0.00	811.76	811.76
9/28/20 JAIL	JAIL-LOCAL SVC 9/28-10/27/20	10/13/2020		228111	10/13/2020	807.77	0.00	0.00	0.00	807.77	807.77
<b>14373 - FRONTIER COMMUNICATIONS</b>						<b>9,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,609.79</b>	<b>9,609.79</b>
1/13/21	SO-LOCAL SVC 1/13-2/12/21	1/26/2021		229494	1/26/2021	780.32	0.00	0.00	0.00	780.32	780.32
10/13/20	GEN-LOCAL SVC 10/13-11/12/20	10/27/2020		228345	10/27/2020	640.13	0.00	0.00	0.00	640.13	640.13
11/13/20	GEN-LOCAL SVC 11/13-12/12/20	11/24/2020		228763	11/24/2020	662.37	0.00	0.00	0.00	662.37	662.37
12/21/20	GEN-LOCAL SVC 12/13-1/12/21	1/12/2021		229318	1/12/2021	662.33	0.00	0.00	0.00	662.33	662.33
2/13/21	SO-SVC 2/13-3/12/21	3/9/2021		229993	3/9/2021	782.95	0.00	0.00	0.00	782.95	782.95
3/13/21	SO-LOCAL SVC 3/13-4/12/21	4/13/2021		230423	4/13/2021	822.25	0.00	0.00	0.00	822.25	822.25
4/13/21	GEN-LOCAL SVCS 4/13-5/12/21	4/27/2021		230660	4/27/2021	1,330.36	0.00	0.00	0.00	1,330.36	1,330.36
5/13/21	GEN-LOCAL SVC 5/13-6/12/21	5/25/2021		231064	5/25/2021	790.49	0.00	0.00	0.00	790.49	790.49
6/13/21	SO-LOCAL SVC 6/13-7/12/21	6/29/2021		13806	6/29/2021	789.69	0.00	0.00	0.00	789.69	789.69
7/13/21	GEN-LCL SVC 7/13-8/12/21	7/27/2021		231915	7/27/2021	782.74	0.00	0.00	0.00	782.74	782.74



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8/13/21	SO-LOCAL SVC 8/13-9/12/21	8/24/2021		232280	8/24/2021	782.62	0.00	0.00	0.00	782.62	782.62
9/13/21	SO-LOCAL SVC 9/13-10/12/21	9/28/2021		232727	9/28/2021	783.54	0.00	0.00	0.00	783.54	783.54
<b>13913 - FUELMAN</b>						<b>346,754.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,754.03</b>	<b>346,754.03</b>
101220202	NDEP-RPLC PULSER RB1 BARN STATION	9/30/2020		228764	11/24/2020	328.73	0.00	0.00	0.00	328.73	328.73
NP58895643 CHS	CHS-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	320.52	0.00	0.00	0.00	320.52	320.52
NP58895643 CRSDIV	CRSDIV-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	147.37	0.00	0.00	0.00	147.37	147.37
NP58895643 GEN	GEN-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	5,659.75	0.00	0.00	0.00	5,659.75	5,659.75
NP58895643 HATTF	HATTF-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	449.60	0.00	0.00	0.00	449.60	449.60
NP58895643 JAIL	JAIL-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	144.30	0.00	0.00	0.00	144.30	144.30
NP58895643 RB1	RB1-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	1,070.44	0.00	0.00	0.00	1,070.44	1,070.44
NP58895643 RB2	RB2-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	647.69	0.00	0.00	0.00	647.69	647.69
NP58895643 RB3	RB3-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	1,511.39	0.00	0.00	0.00	1,511.39	1,511.39
NP58895643 RB4	RB4-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	418.39	0.00	0.00	0.00	418.39	418.39
NP58895643 VETRIDE	VETRIDE-FUEL SVC 9/14-9/27/20	9/30/2020		228115	10/13/2020	343.48	0.00	0.00	0.00	343.48	343.48
NP58992202	GEN-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	5,455.66	0.00	0.00	0.00	5,455.66	5,455.66
NP58992202 CHS	CHS-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	291.15	0.00	0.00	0.00	291.15	291.15
NP58992202 CRSDIV	CRSDIV-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	89.69	0.00	0.00	0.00	89.69	89.69
NP58992202 DRGCRT	DRGCRT-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	26.92	0.00	0.00	0.00	26.92	26.92
NP58992202 HATTF	HATTF-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	420.60	0.00	0.00	0.00	420.60	420.60
NP58992202 JAIL	JAIL-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	504.15	0.00	0.00	0.00	504.15	504.15
NP58992202 RB1	RB1-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	993.92	0.00	0.00	0.00	993.92	993.92
NP58992202 RB2	RB2-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	355.42	0.00	0.00	0.00	355.42	355.42
NP58992202 RB3	RB3-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	1,810.96	0.00	0.00	0.00	1,810.96	1,810.96
NP58992202 RB4	RB4-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	365.10	0.00	0.00	0.00	365.10	365.10
NP58992202 VETRIDE	VETRDIE-FUEL SVC 9/28-10/11/20	10/27/2020		228346	10/27/2020	222.68	0.00	0.00	0.00	222.68	222.68
NP59041803 CHS	CHS-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	306.52	0.00	0.00	0.00	306.52	306.52
NP59041803 CRSDIV	CRSDIV-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	193.95	0.00	0.00	0.00	193.95	193.95
NP59041803 GEN	GEN-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	5,556.37	0.00	0.00	0.00	5,556.37	5,556.37
NP59041803 HATTF	HATTF-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	416.37	0.00	0.00	0.00	416.37	416.37
NP59041803 JAIL	JAIL-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	320.64	0.00	0.00	0.00	320.64	320.64
NP59041803 RB1	RB1-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	1,466.63	0.00	0.00	0.00	1,466.63	1,466.63
NP59041803 RB2	RB2-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	339.29	0.00	0.00	0.00	339.29	339.29
NP59041803 RB3	RB3-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	1,134.38	0.00	0.00	0.00	1,134.38	1,134.38
NP59041803 RB4	RB4-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	333.32	0.00	0.00	0.00	333.32	333.32
NP59041803 VETRIDE	VETRIDE-FUEL SVC 10/12-10/25/20	11/10/2020		228561	11/10/2020	245.19	0.00	0.00	0.00	245.19	245.19
NP59138756 CRSDIV	CRSDIV-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	148.92	0.00	0.00	0.00	148.92	148.92
NP59138756 GEN	GEN-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	5,879.67	0.00	0.00	0.00	5,879.67	5,879.67
NP59138756 GRNT VET	VETRIDE-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	362.56	0.00	0.00	0.00	362.56	362.56
NP59138756 HATTF	HATTF-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	387.16	0.00	0.00	0.00	387.16	387.16
NP59138756 JAIL	JAIL-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	518.87	0.00	0.00	0.00	518.87	518.87
NP59138756 RB1	RB1-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	1,363.76	0.00	0.00	0.00	1,363.76	1,363.76
NP59138756 RB2	RB2-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	428.05	0.00	0.00	0.00	428.05	428.05
NP59138756 RB3	RB3-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	1,717.36	0.00	0.00	0.00	1,717.36	1,717.36
NP59138756 RB4	RB4-FUEL SVC 10/26-11/8/20	11/24/2020		228764	11/24/2020	430.90	0.00	0.00	0.00	430.90	430.90

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NP59138756	VETRIDE	VETRIDE-FUEL SVC 10/26-11/8/20		11/24/2020	228764	11/24/2020	7.40	0.00	0.00	0.00	7.40	7.40
NP59185723	GEN-FUEL SVC 11/9-11/22/20	12/8/2020		228974	12/8/2020	5,951.72	0.00	0.00	0.00	5,951.72	5,951.72	
NP59185723	CRISDIV	CRISDIV-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	178.57	0.00	0.00	0.00	178.57	178.57
NP59185723	DRGCRT	DRGCRT-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	34.29	0.00	0.00	0.00	34.29	34.29
NP59185723	HATTF	HATTF-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	379.19	0.00	0.00	0.00	379.19	379.19
NP59185723	JAIL	JAIL-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	445.61	0.00	0.00	0.00	445.61	445.61
NP59185723	RB1	RB1-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	1,432.79	0.00	0.00	0.00	1,432.79	1,432.79
NP59185723	RB2	RB2-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	178.40	0.00	0.00	0.00	178.40	178.40
NP59185723	RB3	RB3-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	1,158.00	0.00	0.00	0.00	1,158.00	1,158.00
NP59185723	RB4	RB4-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	319.02	0.00	0.00	0.00	319.02	319.02
NP59185723	VETRIDE	VETRIDE-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	224.64	0.00	0.00	0.00	224.64	224.64
NP59185723	VETRIDES	VETRIDES-FUEL SVC 11/9-11/22/20		12/8/2020	228974	12/8/2020	3.87	0.00	0.00	0.00	3.87	3.87
NP59285447	GEN-FUEL SVC 11/23-12/6/20	12/22/2020		229135	12/21/2020	5,121.22	0.00	0.00	0.00	5,121.22	5,121.22	
NP59285447	CRSDIV	CRSDIV-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	86.13	0.00	0.00	0.00	86.13	86.13
NP59285447	HATTF	HATTF-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	263.42	0.00	0.00	0.00	263.42	263.42
NP59285447	JAIL	JAIL-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	257.70	0.00	0.00	0.00	257.70	257.70
NP59285447	RB1	RB1-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	952.19	0.00	0.00	0.00	952.19	952.19
NP59285447	RB3	RB3-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	1,299.95	0.00	0.00	0.00	1,299.95	1,299.95
NP59285447	RB4	RB4-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	289.62	0.00	0.00	0.00	289.62	289.62
NP59285447	VETRIDE	VETRIDE-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	24.68	0.00	0.00	0.00	24.68	24.68
NP59285447	GRNT	VETRIDE-FUEL SVC 11/23-12/6/20		12/22/2020	229135	12/21/2020	205.01	0.00	0.00	0.00	205.01	205.01
NP59321783	HATTF	HATTF-FUEL SVC 2/1-2/14/21		3/9/2021	229997	3/9/2021	525.44	0.00	0.00	0.00	525.44	525.44
NP59321783	RB3	RB3-FUEL SVC 2/1-2/14/21		3/9/2021	229997	3/9/2021	1,323.88	0.00	0.00	0.00	1,323.88	1,323.88
NP59321783	RB4	RB4-FUEL SVC 2/1-2/14/21		3/9/2021	229997	3/9/2021	433.17	0.00	0.00	0.00	433.17	433.17
NP59331415	GEN-FUEL SVC 12/7-12/20/20	1/12/2021		229321	1/12/2021	6,306.75	0.00	0.00	0.00	6,306.75	6,306.75	
NP59331415	CRSDIV	CRSDIV-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	168.07	0.00	0.00	0.00	168.07	168.07
NP59331415	HATTF	HATTF-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	416.69	0.00	0.00	0.00	416.69	416.69
NP59331415	JAIL	JAIL-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	29.66	0.00	0.00	0.00	29.66	29.66
NP59331415	RB1	RB1-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	1,436.04	0.00	0.00	0.00	1,436.04	1,436.04
NP59331415	RB2	RB2-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	320.13	0.00	0.00	0.00	320.13	320.13
NP59331415	RB3	RB3-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	1,592.17	0.00	0.00	0.00	1,592.17	1,592.17
NP59331415	RB4	RB4-FUEL SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	404.24	0.00	0.00	0.00	404.24	404.24
NP59331415	VETRIDE	VETRIDE-307.839 GAL/SVC 12/7-12/20/20		1/12/2021	229321	1/12/2021	495.86	0.00	0.00	0.00	495.86	495.86
NP59431846	CRSDIV	CRSDIV-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	23.37	0.00	0.00	0.00	23.37	23.37
NP59431846	GEN	GEN-FUEL SVC 12/21/20-1/3/21		1/26/2021	229495	1/26/2021	4,484.66	0.00	0.00	0.00	4,484.66	4,484.66
NP59431846	HATTF	HATTF-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	182.19	0.00	0.00	0.00	182.19	182.19
NP59431846	JAIL	JAIL-FUEL SVC 12/21/20-1/3/21		1/26/2021	229495	1/26/2021	246.10	0.00	0.00	0.00	246.10	246.10
NP59431846	RB1	RB1-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	418.17	0.00	0.00	0.00	418.17	418.17
NP59431846	RB2	RB2-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	48.66	0.00	0.00	0.00	48.66	48.66
NP59431846	RB3	RB3-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	951.73	0.00	0.00	0.00	951.73	951.73
NP59431846	RB4	RB4-FUEL SVC 12/21-1/3/21		1/26/2021	229495	1/26/2021	26.22	0.00	0.00	0.00	26.22	26.22
NP59431846	VETRIDE	VETRIDE-FUEL SVC 12/21/20-1/3/21		1/26/2021	229495	1/26/2021	217.77	0.00	0.00	0.00	217.77	217.77
NP59477459	GEN-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	6,373.10	0.00	0.00	0.00	6,373.10	6,373.10	
NP59477459	CRSDIV	CRSDIV-FUEL SVC 1/4-1/17/21		2/9/2021	229668	2/9/2021	193.55	0.00	0.00	0.00	193.55	193.55

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NP59477459 HATTF	HATTF-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	487.87	0.00	0.00	0.00	487.87	487.87
NP59477459 JAIL	JAIL-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	552.95	0.00	0.00	0.00	552.95	552.95
NP59477459 RB1	RB1-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	921.51	0.00	0.00	0.00	921.51	921.51
NP59477459 RB2	RB2-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	689.33	0.00	0.00	0.00	689.33	689.33
NP59477459 RB3	RB3-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	1,100.39	0.00	0.00	0.00	1,100.39	1,100.39
NP59477459 RB4	RB4-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	383.89	0.00	0.00	0.00	383.89	383.89
NP59477459 VETRIDE	VETRIDE-FUEL SVC 1/4-1/17/21	2/9/2021		229668	2/9/2021	459.01	0.00	0.00	0.00	459.01	459.01
NP59569768	GEN-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	7,166.97	0.00	0.00	0.00	7,166.97	7,166.97
NP59569768 CRSDIV	CRSDIV-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	120.46	0.00	0.00	0.00	120.46	120.46
NP59569768 HATTF	HATTF-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	455.12	0.00	0.00	0.00	455.12	455.12
NP59569768 JAIL	JAIL-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	397.70	0.00	0.00	0.00	397.70	397.70
NP59569768 RB1	RB1-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	708.21	0.00	0.00	0.00	708.21	708.21
NP59569768 RB2	RB1-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	332.14	0.00	0.00	0.00	332.14	332.14
NP59569768 RB3	RB3-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	883.18	0.00	0.00	0.00	883.18	883.18
NP59569768 RB4	RB4-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	387.52	0.00	0.00	0.00	387.52	387.52
NP59569768 VETRIDE	VETRIDE-FUEL SVC 1/18-1/31/21	2/9/2021		229668	2/9/2021	554.66	0.00	0.00	0.00	554.66	554.66
NP59621783 CRSDIV	CRSDIV-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	88.97	0.00	0.00	0.00	88.97	88.97
NP59621783 DRGCRT	DRGCRT-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	44.81	0.00	0.00	0.00	44.81	44.81
NP59621783 GEN	GEN-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	6,930.06	0.00	0.00	0.00	6,930.06	6,930.06
NP59621783 JAIL	JAIL-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	494.69	0.00	0.00	0.00	494.69	494.69
NP59621783 RB1	RB1-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	1,101.12	0.00	0.00	0.00	1,101.12	1,101.12
NP59621783 RB2	RB2-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	512.72	0.00	0.00	0.00	512.72	512.72
NP59621783 VET	VETRIDE-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	654.87	0.00	0.00	0.00	654.87	654.87
NP59621783 VETRIDE	VETRIDE-FUEL SVC 2/1-2/14/21	3/9/2021		229997	3/9/2021	12.60	0.00	0.00	0.00	12.60	12.60
NP59719408	GEN-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	5,422.92	0.00	0.00	0.00	5,422.92	5,422.92
NP59719408 (RST)	VETRIDE-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	14.57	0.00	0.00	0.00	14.57	14.57
NP59719408 CRSDIV	CRSDIV-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	59.10	0.00	0.00	0.00	59.10	59.10
NP59719408 HATTF	HATTF-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	335.17	0.00	0.00	0.00	335.17	335.17
NP59719408 JAIL	JAIL-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	424.75	0.00	0.00	0.00	424.75	424.75
NP59719408 RB1	RB1-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	948.13	0.00	0.00	0.00	948.13	948.13
NP59719408 RB2	RB2-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	350.58	0.00	0.00	0.00	350.58	350.58
NP59719408 RB3	RB3-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	683.93	0.00	0.00	0.00	683.93	683.93
NP59719408 RB4	RB4-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	442.31	0.00	0.00	0.00	442.31	442.31
NP59719408 VETRIDE	VETRIDE-FUEL SVC 2/15-2/28/21	3/23/2021		230213	3/23/2021	356.53	0.00	0.00	0.00	356.53	356.53
NP59771914 CRSDIV	CRSDIV-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	208.30	0.00	0.00	0.00	208.30	208.30
NP59771914 GEN	GEN-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	8,624.63	0.00	0.00	0.00	8,624.63	8,624.63
NP59771914 GRNT-VET	VETRIDE-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	980.87	0.00	0.00	0.00	980.87	980.87
NP59771914 HATTF	HATTF-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	598.23	0.00	0.00	0.00	598.23	598.23
NP59771914 JAIL	JAIL-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	311.59	0.00	0.00	0.00	311.59	311.59
NP59771914 RB1	RB1-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	1,792.61	0.00	0.00	0.00	1,792.61	1,792.61
NP59771914 RB2	RB2-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	1,257.85	0.00	0.00	0.00	1,257.85	1,257.85
NP59771914 RB3	RB3-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	2,431.80	0.00	0.00	0.00	2,431.80	2,431.80
NP59771914 RB4	RB4-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	465.10	0.00	0.00	0.00	465.10	465.10
NP59771914 VET	VET-FUEL SVC 3/1-3/14/21	3/23/2021		230213	3/23/2021	9.20	0.00	0.00	0.00	9.20	9.20

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NP59821406 CRSDIV	CRSDIV-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	183.96	0.00	0.00	0.00	183.96	183.96
NP59821406 GEN	GEN-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	8,679.31	0.00	0.00	0.00	8,679.31	8,679.31
NP59821406 HATTF	HATTF-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	447.34	0.00	0.00	0.00	447.34	447.34
NP59821406 JAIL	JAIL-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	292.72	0.00	0.00	0.00	292.72	292.72
NP59821406 RB1	RB1-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	1,722.10	0.00	0.00	0.00	1,722.10	1,722.10
NP59821406 RB2	RB2-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	551.00	0.00	0.00	0.00	551.00	551.00
NP59821406 RB3	RB3-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	1,587.57	0.00	0.00	0.00	1,587.57	1,587.57
NP59821406 RB4	RB4-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	631.23	0.00	0.00	0.00	631.23	631.23
NP59821406 VETRIDE	VETRIDE-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	5.75	0.00	0.00	0.00	5.75	5.75
NP59821406 VETRIDE (A)	VETRIDE-FUEL SVC 3/15-3/28/21	4/13/2021		230425	4/13/2021	835.51	0.00	0.00	0.00	835.51	835.51
NP59921398 CRSDIV	CRSDIV-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	184.13	0.00	0.00	0.00	184.13	184.13
NP59921398 GEN	GEN-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	8,335.52	0.00	0.00	0.00	8,335.52	8,335.52
NP59921398 HATTF	HATTF-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	549.17	0.00	0.00	0.00	549.17	549.17
NP59921398 JAIL	JAIL-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	419.78	0.00	0.00	0.00	419.78	419.78
NP59921398 RB1	RB1-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	1,540.28	0.00	0.00	0.00	1,540.28	1,540.28
NP59921398 RB2	RB2-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	1,088.12	0.00	0.00	0.00	1,088.12	1,088.12
NP59921398 RB3	RB3-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	1,033.31	0.00	0.00	0.00	1,033.31	1,033.31
NP59921398 RB4	RB4-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	544.62	0.00	0.00	0.00	544.62	544.62
NP59921398 VETRIDE	VETRIDE-FUEL SVC 3/29-4/11/21	4/27/2021		230661	4/27/2021	722.19	0.00	0.00	0.00	722.19	722.19
NP59971179	GEN-FUEL SVC 4/12-4/25/21	5/11/2021		230833	5/11/2021	9,054.04	0.00	0.00	0.00	9,054.04	9,054.04
NP59971179 CRISDIV	CRISDIV-FUEL SVC 4/12/4/25/21	5/11/2021		230833	5/11/2021	269.99	0.00	0.00	0.00	269.99	269.99
NP59971179 HATTF	HATTF-FUEL SVC 4/12/4/25/21	5/11/2021		230833	5/11/2021	560.53	0.00	0.00	0.00	560.53	560.53
NP59971179 JAIL	JAIL-FUEL SVC 4/12/4/25/21	5/11/2021		230833	5/11/2021	641.84	0.00	0.00	0.00	641.84	641.84
NP59971179 RB1	RB1-FUEL SVC 4/12-4/25/21	5/11/2021		230833	5/11/2021	1,555.43	0.00	0.00	0.00	1,555.43	1,555.43
NP59971179 RB2	RB2-FUEL SVC 4/12-4/25/21	5/11/2021		230833	5/11/2021	914.76	0.00	0.00	0.00	914.76	914.76
NP59971179 RB3	RB3-FUEL SVC 4/12-4/25/21	5/11/2021		230833	5/11/2021	1,331.55	0.00	0.00	0.00	1,331.55	1,331.55
NP59971179 RB4	RB4-FUEL SVC 4/12-4/25/21	5/11/2021		230833	5/11/2021	503.38	0.00	0.00	0.00	503.38	503.38
NP59971179 VETRIDES	VETRIDES-FUEL SVC 4/12/4/25/21	5/11/2021		230833	5/11/2021	730.09	0.00	0.00	0.00	730.09	730.09
NP60072445	GEN-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	8,791.03	0.00	0.00	0.00	8,791.03	8,791.03
NP60072445 CRISDIV	CRISDIV-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	189.14	0.00	0.00	0.00	189.14	189.14
NP60072445 HATTF	HATTF-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	453.88	0.00	0.00	0.00	453.88	453.88
NP60072445 JAIL	JAIL-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	596.72	0.00	0.00	0.00	596.72	596.72
NP60072445 RB1	RB1-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	1,668.61	0.00	0.00	0.00	1,668.61	1,668.61
NP60072445 RB2	RB2-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	597.21	0.00	0.00	0.00	597.21	597.21
NP60072445 RB3	RB3-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	742.69	0.00	0.00	0.00	742.69	742.69
NP60072445 RB4	RB4-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	491.04	0.00	0.00	0.00	491.04	491.04
NP60072445 VETRIDES	VETRIDES-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	27.23	0.00	0.00	0.00	27.23	27.23
NP60072445 VETRIDES GRA	VETRIDES-FUEL SVC 4/26-5/9/21	5/25/2021		231065	5/25/2021	551.30	0.00	0.00	0.00	551.30	551.30
NP60119896	GEN-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	9,678.41	0.00	0.00	0.00	9,678.41	9,678.41
NP60119896 CRSDIV	CRSDIV-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	274.69	0.00	0.00	0.00	274.69	274.69
NP60119896 HATTF	HATF-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	623.53	0.00	0.00	0.00	623.53	623.53
NP60119896 JAIL	JAIL-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	352.01	0.00	0.00	0.00	352.01	352.01
NP60119896 RB1	RB1-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	1,404.68	0.00	0.00	0.00	1,404.68	1,404.68
NP60119896 RB2	RB2-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	942.88	0.00	0.00	0.00	942.88	942.88

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NP60119896 RB3	RB3-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	1,769.44	0.00	0.00	0.00	1,769.44	1,769.44
NP60119896 RB4	RB4-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	560.98	0.00	0.00	0.00	560.98	560.98
NP60119896 VET	VETRIDE-FUEL SVC 5/10-5/23/21	6/8/2021		231266	6/8/2021	906.04	0.00	0.00	0.00	906.04	906.04
NP60225259 CRSDIV	CRSDIV-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	101.13	0.00	0.00	0.00	101.13	101.13
NP60225259 GEN	GEN-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	8,760.63	0.00	0.00	0.00	8,760.63	8,760.63
NP60225259 GRNT/VET	VETRIDE-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	702.01	0.00	0.00	0.00	702.01	702.01
NP60225259 HATTF	HATTF-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	651.35	0.00	0.00	0.00	651.35	651.35
NP60225259 JAIL	JAIL-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	662.66	0.00	0.00	0.00	662.66	662.66
NP60225259 RB1	RB1-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	1,732.50	0.00	0.00	0.00	1,732.50	1,732.50
NP60225259 RB2	RB2-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	1,234.94	0.00	0.00	0.00	1,234.94	1,234.94
NP60225259 RB3	RB3-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	762.01	0.00	0.00	0.00	762.01	762.01
NP60225259 RB4	RB4-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	459.92	0.00	0.00	0.00	459.92	459.92
NP60225259 VET	VETRIDE-FUEL SVC 5/24-6/6/21	6/22/2021		231458	6/22/2021	34.24	0.00	0.00	0.00	34.24	34.24
NP60272263 CRISDIV	CRISDIV-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	262.83	0.00	0.00	0.00	262.83	262.83
NP60272263 GEN	GEN-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	10,182.89	0.00	0.00	0.00	10,182.89	10,182.89
NP60272263 HATTF	HATTF-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	642.27	0.00	0.00	0.00	642.27	642.27
NP60272263 JAIL	JAIL-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	583.84	0.00	0.00	0.00	583.84	583.84
NP60272263 RB1	RB1-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	2,131.21	0.00	0.00	0.00	2,131.21	2,131.21
NP60272263 RB2	RB2-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	379.84	0.00	0.00	0.00	379.84	379.84
NP60272263 RB3	RB3-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	1,540.27	0.00	0.00	0.00	1,540.27	1,540.27
NP60272263 RB4	RB4-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	453.89	0.00	0.00	0.00	453.89	453.89
NP60272263 VET	VET-FUEL SVC 6/7-6/20/21	7/13/2021		231684	7/13/2021	973.81	0.00	0.00	0.00	973.81	973.81
NP60379702	GEN-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	11,055.06	0.00	0.00	0.00	11,055.06	11,055.06
NP60379702 CRSDIV	CRSDIV-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	170.69	0.00	0.00	0.00	170.69	170.69
NP60379702 RB1	RB1-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	1,973.48	0.00	0.00	0.00	1,973.48	1,973.48
NP60379702 RB2	RB2-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	677.15	0.00	0.00	0.00	677.15	677.15
NP60379702 RB3	RB3-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	2,036.07	0.00	0.00	0.00	2,036.07	2,036.07
NP60379702 RB4	RB4-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	632.34	0.00	0.00	0.00	632.34	632.34
NP60379702 RST	VETRIDE-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	705.28	0.00	0.00	0.00	705.28	705.28
NP60379702-GRNT	VETRIDE-FUEL SVC 7/1-7/4/21	7/26/2021		231916	7/27/2021	181.79	0.00	0.00	0.00	181.79	181.79
NP60379702-HATTF	HATTF-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	644.46	0.00	0.00	0.00	644.46	644.46
NP60379702-JAIL	JAIL-FUEL SVC 6/21-7/4/21	7/27/2021		231916	7/27/2021	966.67	0.00	0.00	0.00	966.67	966.67
NP60427270 CRSDIV	CRSDIV-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	259.17	0.00	0.00	0.00	259.17	259.17
NP60427270 GEN	GEN-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	9,114.51	0.00	0.00	0.00	9,114.51	9,114.51
NP60427270 HATTF	HATTF-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	533.76	0.00	0.00	0.00	533.76	533.76
NP60427270 JAIL	JAIL-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	520.94	0.00	0.00	0.00	520.94	520.94
NP60427270 RB1	RB1-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	2,271.25	0.00	0.00	0.00	2,271.25	2,271.25
NP60427270 RB2	RB2-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	440.95	0.00	0.00	0.00	440.95	440.95
NP60427270 RB3	RB3-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	1,556.83	0.00	0.00	0.00	1,556.83	1,556.83
NP60427270 RB4	RB4-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	515.24	0.00	0.00	0.00	515.24	515.24
NP60427270 VETRIDE	VETRIDE-FUEL SVC 7/5-7/18/21	7/27/2021		231916	7/27/2021	826.18	0.00	0.00	0.00	826.18	826.18
NP60527541	GEN-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	9,573.75	0.00	0.00	0.00	9,573.75	9,573.75
NP60527541-CRSDIV	CRSDIV-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	139.40	0.00	0.00	0.00	139.40	139.40
NP60527541-HATTF	HATTF-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	531.39	0.00	0.00	0.00	531.39	531.39

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NP60527541-JAIL	JAIL-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	588.10	0.00	0.00	0.00	588.10	588.10
NP60527541-RB1	RB1-FUEL CHRGS 7/19-8/1/21	8/24/2021		232281	8/24/2021	1,595.87	0.00	0.00	0.00	1,595.87	1,595.87
NP60527541-RB2	RB2-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	623.40	0.00	0.00	0.00	623.40	623.40
NP60527541-RB3	RB3-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	1,798.90	0.00	0.00	0.00	1,798.90	1,798.90
NP60527541-RB4	RB4-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	562.26	0.00	0.00	0.00	562.26	562.26
NP60527541-VETRIDE	VETRIDE-FUEL SVC 7/19-8/1/21	8/24/2021		232281	8/24/2021	803.91	0.00	0.00	0.00	803.91	803.91
NP60583763	GEN-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	9,642.33	0.00	0.00	0.00	9,642.33	9,642.33
NP60583763-CRSDIV	CRSDIV-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	314.62	0.00	0.00	0.00	314.62	314.62
NP60583763-DRGCRT	DRGCRT-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	72.78	0.00	0.00	0.00	72.78	72.78
NP60583763-HATTF	HATTF-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	309.71	0.00	0.00	0.00	309.71	309.71
NP60583763-JAIL	JAIL-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	461.22	0.00	0.00	0.00	461.22	461.22
NP60583763-RB1	RB1-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	2,587.53	0.00	0.00	0.00	2,587.53	2,587.53
NP60583763-RB2	RB2-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	599.54	0.00	0.00	0.00	599.54	599.54
NP60583763-RB3	RB3-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	1,355.34	0.00	0.00	0.00	1,355.34	1,355.34
NP60583763-RB4	RB4-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	645.11	0.00	0.00	0.00	645.11	645.11
NP60583763-VETRIDE	VETRIDE-FUEL SVC 8/2-8/15/21	8/24/2021		232281	8/24/2021	942.88	0.00	0.00	0.00	942.88	942.88
NP60631540	GEN-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	9,417.74	0.00	0.00	0.00	9,417.74	9,417.74
NP60631540 CRSDIV	CRSDIV-FUEL SVC 8/16-8/29/21	8/31/2021		232478	9/14/2021	187.47	0.00	0.00	0.00	187.47	187.47
NP60631540 HATTF	HATTF-FUEL SVC 8/16-8/29/21	8/31/2021		232478	9/14/2021	487.49	0.00	0.00	0.00	487.49	487.49
NP60631540 JAIL	JAIL-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	353.83	0.00	0.00	0.00	353.83	353.83
NP60631540 RB1	RB1-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	1,650.89	0.00	0.00	0.00	1,650.89	1,650.89
NP60631540 RB2	RB2-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	416.66	0.00	0.00	0.00	416.66	416.66
NP60631540 RB3	RB3-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	2,216.60	0.00	0.00	0.00	2,216.60	2,216.60
NP60631540 RB4	RB4-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	555.97	0.00	0.00	0.00	555.97	555.97
NP60631540 VETRIDE	VETRIDE-FUEL SVC 8/16-8/29/21	9/14/2021		232478	9/14/2021	839.47	0.00	0.00	0.00	839.47	839.47
NP60739546 CRSDIV	CRSDIV-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	157.35	0.00	0.00	0.00	157.35	157.35
NP60739546 GEN	GEN-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	8,516.62	0.00	0.00	0.00	8,516.62	8,516.62
NP60739546 HATTF	HATTF-FUEL SVC 8/30-9/12/21	8/31/2021		232728	9/28/2021	116.12	0.00	0.00	0.00	116.12	116.12
NP60739546 HATTF FY22	HATTF-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	504.41	0.00	0.00	0.00	504.41	504.41
NP60739546 JAIL	JAIL-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	789.38	0.00	0.00	0.00	789.38	789.38
NP60739546 RB1	RB1-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	1,188.82	0.00	0.00	0.00	1,188.82	1,188.82
NP60739546 RB2	RB20FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	880.52	0.00	0.00	0.00	880.52	880.52
NP60739546 RB3	RB3-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	1,373.67	0.00	0.00	0.00	1,373.67	1,373.67
NP60739546 RB4	RB4-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	539.94	0.00	0.00	0.00	539.94	539.94
NP60739546 VETRIDE	VETRDIE-FUEL SVC 8/30-9/12/21	9/28/2021		232728	9/28/2021	824.47	0.00	0.00	0.00	824.47	824.47
<b>9024 - G &amp; D DISPLAYS &amp; ADVERTISING</b>						<b>1,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>1,505.00</b>
21898	EM- DECALS/LETTERING EOC DOORS, PODIU15/11/2021	11/2021	Y	230835	5/11/2021	175.00	0.00	0.00	0.00	175.00	175.00
21971	HOMELAND SEC - GRAPHICS FOR TRAILER	7/27/2021	Y	231920	7/27/2021	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
21992	EM- DECALS/INSTALL FOR TRUCK	8/24/2021	Y	232285	8/24/2021	80.00	0.00	0.00	0.00	80.00	80.00
<b>1356 - GALLOWAY INSURANCE AGENCY</b>						<b>831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.00</b>	<b>831.00</b>
167299	JAIL-NOARY BOND (RLC)	10/27/2020		228348	10/27/2020	71.00	0.00	0.00	0.00	71.00	71.00
167300	JAIL-NOTARY BOND (JEB)	10/27/2020		228348	10/27/2020	71.00	0.00	0.00	0.00	71.00	71.00
167302	JAIL-NOTARY BOND (MH)	10/27/2020		228348	10/27/2020	71.00	0.00	0.00	0.00	71.00	71.00

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167545	JAIL-NOTARY BOND (GLA)	10/27/2020		228348	10/27/2020	71.00	0.00	0.00	0.00	71.00	71.00
167585	JAIL-NOTARY RNWL (CRP)	10/27/2020		228348	10/27/2020	71.00	0.00	0.00	0.00	71.00	71.00
168094	MAGI-NOTARY BOND (TT)	11/24/2020		228766	11/24/2020	71.00	0.00	0.00	0.00	71.00	71.00
169400	SO-NOTARY BOND (AT)	12/22/2020		229137	12/21/2020	71.00	0.00	0.00	0.00	71.00	71.00
170225	SO-72327035 (EW/DISP) 12/14/20-12/14/21	1/12/2021		229323	1/12/2021	71.00	0.00	0.00	0.00	71.00	71.00
174580	SO-5538894 (KF) 4/26/21-4/26/25	5/11/2021		230836	5/11/2021	71.00	0.00	0.00	0.00	71.00	71.00
175711	DJ-#72365364 (LB) 6/19/21-6/19/25	5/25/2021		231067	5/25/2021	71.00	0.00	0.00	0.00	71.00	71.00
175764	MAGI-#65501045 (TT) 5/17/21-5/17/22	5/25/2021		231067	5/25/2021	50.00	0.00	0.00	0.00	50.00	50.00
178351	CATT-723827777 CHISM, ORENDA	7/27/2021		231921	7/27/2021	71.00	0.00	0.00	0.00	71.00	71.00
<b>5942 - GALLS LLC</b>						<b>86.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.96</b>	<b>86.96</b>
017732651	JAIL-RESCUE SEAT BELT KNIVES	3/23/2021	Y	230216	3/23/2021	86.96	0.00	0.00	0.00	86.96	86.96
<b>8326 - GALVESTON COUNTY SHERIFF DEPT.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
21919 6/9/21	DCLK-JERRY COOK ET AL	6/22/2021		231460	6/22/2021	55.00	0.00	0.00	0.00	55.00	55.00
21919 6/9/21-R	DCLK-JERRY COOK ET AL	7/26/2021		231460	7/26/2021	-55.00	0.00	0.00	0.00	-55.00	-55.00
42073 3/9	DCLK-JACK B. RUSSELL ET AL	3/9/2021		229999	3/9/2021	100.00	0.00	0.00	0.00	100.00	100.00
49038 6/9/21	DCLK-ANDREW CRISPIN	6/22/2021		231460	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
49038 6/9/21-R	DCLK-ANDREW CRISPIN	7/26/2021		231460	7/26/2021	-100.00	0.00	0.00	0.00	-100.00	-100.00
<b>12218 - GARRY ADAMS</b>						<b>1,500.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.10</b>	<b>1,500.10</b>
1/27/21	CNST2-REIMB UNIFORMS	2/9/2021		229671	2/9/2021	474.90	0.00	0.00	0.00	474.90	474.90
12/21/2020	CNST1-LDG/CONF HNTSVLL 11/29-12/3/20	1/12/2021		229324	1/12/2021	525.20	0.00	0.00	0.00	525.20	525.20
9/23/21	HRA CLAIMS FY21	9/28/2021		232730	9/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15571 - GARRY MONTGOMERY</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
4/27/21	RB2-2008 TOPHAT 25' TRAILER	5/11/2021	Y	230837	5/11/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>15584 - GARY D. HARGER</b>						<b>314.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.70</b>	<b>314.70</b>
4/21/21	CCL-PROF SVC 4/21/21 BURNET	5/11/2021	Y	230838	5/11/2021	314.70	0.00	0.00	0.00	314.70	314.70
<b>5637 - GATEWAY PARK P.O.A.</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
704	MFA-2021 ANNL ASSMNT/ BLK 4, LOT 5 & 6	1/12/2021		229325	1/12/2021	320.00	0.00	0.00	0.00	320.00	320.00
<b>15641 - GAYLA R. MAY</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
5/25/21	JSVC-PROF SVC CAUSE#50840	8/10/2021	Y	232099	8/10/2021	250.00	0.00	0.00	0.00	250.00	250.00
<b>14813 - GCAT</b>						<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>295.00</b>
2021-018	COLL-MEMBERSHIP DUES(S.DENTON)	2/9/2021		229674	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
2021-019	COLL-MEMBERSHIP DUES(S. McCORMICK)	2/9/2021		229674	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
8/3/21 S.D.	COLL-REG 9/14-17 ANNUAL GCAT CONF(SD)	8/10/2021		232100	8/10/2021	195.00	0.00	0.00	0.00	195.00	195.00
<b>1653 - GENE STRATTON</b>						<b>4,042.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,042.50</b>	<b>4,042.50</b>
48758 8/3/20	JSVC-LLANAS 3/24-3/25/20	9/30/2020	Y	228349	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
48758 9/24/20	JSVC-LLANAS 8/12-8/13/20	11/10/2020	Y	228566	11/10/2020	15.00	0.00	0.00	0.00	15.00	15.00
48758A 8/3/20	JSVC-LLANAS 4/6-4/8/20	9/30/2020	Y	228349	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
48758B 8/3/20	JSVC-LLANAS 5/26-5/30/20	9/30/2020	Y	228349	10/27/2020	112.50	0.00	0.00	0.00	112.50	112.50
48758C 8/3/20	JSVC-LLANAS 6/2-6/4/20	9/30/2020	Y	228349	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
49285 8/3/20	JSVC-SOZA 3/5-3/19/20	9/30/2020	Y	228349	10/27/2020	187.50	0.00	0.00	0.00	187.50	187.50
49285 9/24/20	JSVC-SOZA 8/18/20	11/10/2020	Y	228566	11/10/2020	112.50	0.00	0.00	0.00	112.50	112.50

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49285A 8/3/20	JSVC-SOZA 4/28/20	9/30/2020	Y	228349	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
49285A 9/24/20	JSVC-SOZA 7/2-7/7/20	11/10/2020	Y	228566	11/10/2020	120.00	0.00	0.00	0.00	120.00	120.00
49285B 8/3/20	JSVC-SOZA 5/22-5/30/20	9/30/2020	Y	228349	10/27/2020	330.00	0.00	0.00	0.00	330.00	330.00
49285C 8/3/20	JSVC-SOZA 6/27/19-6/15/20	9/30/2020	Y	228349	10/27/2020	487.50	0.00	0.00	0.00	487.50	487.50
50076 9/24/20	JSVC-THORNBERRY 5/4-5/19/20	11/10/2020	Y	228566	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
50308 8/3/20	JSVC-ROACH 4/1-4/30/20	9/30/2020	Y	228349	10/27/2020	135.00	0.00	0.00	0.00	135.00	135.00
50308 9/24/20	JSVC-ROACH 7/21-7/22/20	11/10/2020	Y	228566	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
50308A 8/3/20	JSVC-ROACH 3/3-3/31/20	9/30/2020	Y	228349	10/27/2020	825.00	0.00	0.00	0.00	825.00	825.00
50308B 8/3/20	JSVC-ROACH 5/5-5/18/20	9/30/2020	Y	228349	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
50308C 8/3/20	JSVC-ROACH 6/2/20	9/30/2020	Y	228349	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
50632	JSVC-DOHNALIK 4/6-7/21/20	1/26/2021	Y	229497	1/26/2021	427.50	0.00	0.00	0.00	427.50	427.50
50821 9/24/20	JSVC-FICKLIN-BLACK 5/5-7/7/20	11/10/2020	Y	228566	11/10/2020	345.00	0.00	0.00	0.00	345.00	345.00
50827 8/3/20	JSVC-HAWKINS-RUNGO 4/23/20	9/30/2020	Y	228349	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
50827A 8/3/20	JSVC-HAWKINS-RUNGO 5/19-5/21/20	9/30/2020	Y	228349	10/27/2020	37.50	0.00	0.00	0.00	37.50	37.50
50829 11/2/20	JSVC-WOODY-MATTERN 4/24-4/27/20	11/10/2020	Y	228566	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
50829 8/3/20	JSVC-WOODY-MATTERN 5/5/20	9/30/2020	Y	228349	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
50829 9/24/20	JSVC-WOODY-MATTERN 6/8-8/17/20	11/10/2020	Y	228566	11/10/2020	210.00	0.00	0.00	0.00	210.00	210.00
50829A 8/3/20	JSVC-WOODY-MATTERN 6/8-6/10/20	9/30/2020	Y	228349	10/27/2020	67.50	0.00	0.00	0.00	67.50	67.50
50839 9/24/20	JSVC-SMITH 4/30-5/14/20	11/10/2020	Y	228566	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
<b>14887 - GEORGE TENNISON</b>						<b>200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.50</b>	<b>200.50</b>
11/18/20	RB4-REIMB WORK BOOTS	11/24/2020		228768	11/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
7/20/21	RB4-REIM UNIFORM PANTS	7/27/2021		231922	7/27/2021	100.50	0.00	0.00	0.00	100.50	100.50
<b>14331 - GLENN H. WILLIAMS</b>						<b>9,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475.00</b>	<b>9,475.00</b>
49494 10/12/20	JSVC-MOLLETTE 10/2-10/7/20	11/10/2020	Y	228567	11/10/2020	850.00	0.00	0.00	0.00	850.00	850.00
49494 11/2/20	JSVC-(KM) 10/30-11/2/20	11/24/2020	Y	228769	11/24/2020	112.50	0.00	0.00	0.00	112.50	112.50
49494 7/7/20	JSVC-MOLLETTE 7/3-7/7/20	9/30/2020	Y	228118	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
49494 9/1/20	JSVC-MOLLETTE 9/1/20	11/10/2020	Y	228567	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
49689 7/7/20	JSVC-SMITH/ GILLESPIE 7/3-7/7/20	9/30/2020	Y	228118	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
50058 11/18/20	JSVC-SARGENT 11/11-11/17/20	1/26/2021	Y	229498	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
50058 7/1/20	JSVC-SARGENT 6/30/20	9/30/2020	Y	228118	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
50076 10/12/20	JSVC-(CT) 10/6/20	11/10/2020	Y	228567	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50076 12/20/20	JSVC-(CT) 12/15/20	1/26/2021	Y	229498	1/26/2021	37.50	0.00	0.00	0.00	37.50	37.50
50076 6/4/21	JSVC-THORNBERRY 2/16-5/14/21	8/24/2021	Y	232286	8/24/2021	562.50	0.00	0.00	0.00	562.50	562.50
50076 8/18/20	JSVC-(CT) 7/29-8/18/20	9/30/2020	Y	228351	10/27/2020	112.50	0.00	0.00	0.00	112.50	112.50
50259 1/6/21	JSVC-SCOTT/LANE 12/29/20-1/5/21	2/9/2021	Y	229675	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50259 10/9/20	JSVC-(RS) (ML) 9/15-9/17/20	11/10/2020	Y	228567	11/10/2020	262.50	0.00	0.00	0.00	262.50	262.50
50259 6/6/21	JSVC-SCOTT/ LANE 3/9-5/4/21	8/24/2021	Y	232286	8/24/2021	375.00	0.00	0.00	0.00	375.00	375.00
50259 7/7/20	JSVC-SCOTT/ LANE 7/7/20	9/30/2020	Y	228118	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
50416 10/12/20	JSVC-(JB) 10/6/20	11/10/2020	Y	228567	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50416 10/9/20	JSVC-(JB) 9/25/20	11/10/2020	Y	228567	11/10/2020	225.00	0.00	0.00	0.00	225.00	225.00
50416 12/8/20	JSVC-BARRIENTOS 11/23-12/1/20	1/26/2021	Y	229498	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
50416 6/8/21	JSVC-BARRIENTES 2/7-5/19/21	8/24/2021	Y	232286	8/24/2021	337.50	0.00	0.00	0.00	337.50	337.50
50416 8/18/20	JSVC-BARRIENTOS 7/28-8/18/20	9/30/2020	Y	228351	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00



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50448 6/15/21	JSVC-HERNANDEZ, BERNAL, PEREZ 6/14-6/15	8/24/2021	Y	232286	8/24/2021	300.00	0.00	0.00	0.00	300.00	300.00
50528 10/12/20	JSVC-EMANUEL 10/6/20	11/10/2020	Y	228567	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50528 7/2/20	JSVC-EMANUEL 7/2/20	9/30/2020	Y	228118	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
50770 8/4/20	JSVC-RODRIGUEZ 6/16-8/4/20	9/30/2020	Y	228118	10/13/2020	262.50	0.00	0.00	0.00	262.50	262.50
50787 1/6/21	JSVC-POLLARD 12/28/20-1/5/21	2/9/2021	Y	229675	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50787 6/8/21	JSVC-POLLARD 4/6-5/18/21	8/24/2021	Y	232286	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
50787 9/1/20	JSVC-POLLARD 8/26-9/1/20	11/10/2020	Y	228567	11/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
50829	JSVC-(WM) 2/16-5/4/21	9/28/2021	Y	232731	9/28/2021	112.50	0.00	0.00	0.00	112.50	112.50
50829 10/9/20	JSVC-WOODY/ MATTERN 9/24/20	11/10/2020	Y	228567	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
50829 12/20/20	JSVC-WOODY-MATTERN 12/13-12/15/20	1/26/2021	Y	229498	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
50829 8/18/20	JSVC-WOODY-MATTERN 8/17/20	9/30/2020	Y	228351	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
50848	JSVC-(NP) 1/15-1/19/21	3/23/2021	Y	230218	3/23/2021	187.50	0.00	0.00	0.00	187.50	187.50
50848 6/4/21	JSVC-PUNTY/RODRIGUEZ 3/25-4/20/21	8/24/2021	Y	232286	8/24/2021	450.00	0.00	0.00	0.00	450.00	450.00
50848 7/16/21	JSVC-PRUNTY-RODRIGUEZ 6/11-6/15/21	8/24/2021	Y	232286	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
50877 7/7/20	JSVC-PRIER-ABBOTT 6/6-6/30/20	9/30/2020	Y	228118	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
50895	JSVC-STIBLING 1/15-1/19/21	3/23/2021	Y	230218	3/23/2021	187.50	0.00	0.00	0.00	187.50	187.50
50895 11/18/20	JSVC-STIBLING 11/7-11/16/20	1/26/2021	Y	229498	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
50895 5/29/21	JSVC-(MS) 4/9-4/22/21	8/24/2021	Y	232286	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50
50895 7/7/20	JSVC-STIBLING 7/2-7/6/20	9/30/2020	Y	228118	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
51190 12/20/20	JSVC-HOPKINS 12/14-12/17/20	1/26/2021	Y	229498	1/26/2021	187.50	0.00	0.00	0.00	187.50	187.50
51190 6/16/21	JSVC-HOPKINS 3/4-6/21/21	8/24/2021	Y	232286	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50
51190 7/17/20	JSVC-HOPKINS 7/10-7/14/20	9/30/2020	Y	228118	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
51198 9/1/20	JSVC-HOPKINS 8/31-9/11/20	11/10/2020	Y	228567	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
51361 10/9/20	JSVC-(ALC) 9/15/20	11/10/2020	Y	228567	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
51361 11/4/20	JSVC-COCKSEY 11/3/20	1/26/2021	Y	229498	1/26/2021	37.50	0.00	0.00	0.00	37.50	37.50
51361 6/8/21	JSVC-(AC) 2/2-5/4/21	8/24/2021	Y	232286	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
51462 10/30/20	JSVC-HARPER-CANNON 10/30/20	1/26/2021	Y	229498	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
51462 10/9/20	JSVC-(BH) (BC) 9/29/20	11/10/2020	Y	228567	11/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
51462 11/18/20	JSVC-HARPER-CANNON 11/16-11/17/20	1/26/2021	Y	229498	1/26/2021	37.50	0.00	0.00	0.00	37.50	37.50
51462 3/16/21	JSVC-HARPER-CANNON 3/13-3/16/21	8/24/2021	Y	232286	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
51462 6/8/21	JSVC-HARPER-CANNON 3/30-6/4/21	8/24/2021	Y	232286	8/24/2021	262.50	0.00	0.00	0.00	262.50	262.50
51629 1/6/21	JSVC-HARRELL 12/8/20-1/5/21	2/9/2021	Y	229675	2/9/2021	150.00	0.00	0.00	0.00	150.00	150.00
51629 11/18/20	JSVC-HARREL 11/17/20	1/26/2021	Y	229498	1/26/2021	262.50	0.00	0.00	0.00	262.50	262.50
51653	JSVC-CAMERO 1/19/21	3/23/2021	Y	230218	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
51653 12/20/20	JSVC-(EC) 12/17/20	1/26/2021	Y	229498	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
51653 12/8/20	JSVC-CAMERO 11/22-11/30/20	1/26/2021	Y	229498	1/26/2021	187.50	0.00	0.00	0.00	187.50	187.50
51653 6/8/21	JSVC-(EC) 3/5-5/18/21	8/24/2021	Y	232286	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
51989 6/8/21	JSVC-GARRETT 3/9-3/30/21	8/24/2021	Y	232286	8/24/2021	375.00	0.00	0.00	0.00	375.00	375.00
<b>3434 - GLOBAL TEL*LINK CORPORATION</b>						<b>103,687.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,687.46</b>	<b>103,687.46</b>
168301 9/3/20	JAIL-INMT DBT CLLNG 7/26-8/25/20	9/30/2020		228119	10/13/2020	9,207.82	0.00	0.00	0.00	9,207.82	9,207.82
168880	JAIL-INMT DBT CLL 8/26-9/25/20	11/10/2020		228568	11/10/2020	8,898.54	0.00	0.00	0.00	8,898.54	8,898.54
169424	JAIL-INMT DEBIT CALLING 9/26-10/25/20	1/26/2021		229499	1/26/2021	5,397.41	0.00	0.00	0.00	5,397.41	5,397.41
170229	JAIL-INMATE DBT CLLNG 10/26-11/25/20	1/26/2021		229499	1/26/2021	5,386.28	0.00	0.00	0.00	5,386.28	5,386.28
171009	JAIL-INMT DEBIT CALLING 11/26-12/25/20	1/26/2021		229499	1/26/2021	6,805.30	0.00	0.00	0.00	6,805.30	6,805.30

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FIN000002325	JAIL-INMATE DBT CLLNG 12/26/20-1/25/21	3/23/2021		230219	3/23/2021	6,024.09	0.00	0.00	0.00	6,024.09	6,024.09
FINV000003438	JAIL-PHN/ TBLT 1/26-2/25/21	4/13/2021		230427	4/13/2021	6,675.17	0.00	0.00	0.00	6,675.17	6,675.17
FINV000004091	JAIL-INMATE DBT CLLNG 2/26-3/25/21	4/27/2021		230663	4/27/2021	8,104.66	0.00	0.00	0.00	8,104.66	8,104.66
FINV000004593	JAIL-INMT DEBIT CLLNG 3/26-4/25/21	5/25/2021		231068	5/25/2021	7,647.83	0.00	0.00	0.00	7,647.83	7,647.83
FINV000005357	JAIL-INMT DEBIT CALLING 4/26-5/25/21	7/13/2021		231686	7/13/2021	8,600.79	0.00	0.00	0.00	8,600.79	8,600.79
FINV000006264	JAIL-DEBIT CALLS 5/26-6/25/21	7/27/2021		231923	7/27/2021	8,817.23	0.00	0.00	0.00	8,817.23	8,817.23
FINV000006661	JAIL-INMT DEBIT CLLNG 6/26-7/25/21	8/24/2021		232287	8/24/2021	10,246.17	0.00	0.00	0.00	10,246.17	10,246.17
FINV000007393	JAIL-DEBIT CALLING 7/26-8/25/21	9/28/2021		232732	9/28/2021	10,259.08	0.00	0.00	0.00	10,259.08	10,259.08
FINV000007777	JAIL-FRND5/FMLY DEP	9/28/2021		232732	9/28/2021	1,622.24	0.00	0.00	0.00	1,622.24	1,622.24
FTCN000037	JAIL-CREDIT MEMO 2/28/21	3/23/2021		230219	3/23/2021	-5.15	0.00	0.00	0.00	-5.15	-5.15
<b>14198 - GLYN E. POAGE, CSR</b>						<b>3,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,642.00</b>	<b>3,642.00</b>
20200024	JSVC-CPS DOCKET 9/1/20	9/30/2020	Y	228352	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200026	JSVC-CPS DOCKET 9/15/20	9/30/2020	Y	228352	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200033	JSVC-PROF SVC 10/30/20 BURNET	11/10/2020	Y	228569	11/10/2020	300.00	0.00	0.00	0.00	300.00	300.00
20200038	JSVC-CRT RPT 12/16/20	1/12/2021	Y	229326	1/12/2021	300.00	0.00	0.00	0.00	300.00	300.00
2020030	JSVC-CPS CASE#21295	10/27/2020	Y	228352	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
2020039	CRPT-PROF SVC CCRT 12/17/20	4/27/2021	Y	230664	4/27/2021	400.00	0.00	0.00	0.00	400.00	400.00
20210001	JSVC-CRT RPT 1/7/21	1/26/2021	Y	229500	1/26/2021	300.00	0.00	0.00	0.00	300.00	300.00
20210002	DCRT-CRT RPT 1/12/21	3/9/2021	Y	230000	3/9/2021	400.00	0.00	0.00	0.00	400.00	400.00
20210010	CRPT-PROF SVC 4/22/21	5/11/2021	Y	230839	5/11/2021	400.00	0.00	0.00	0.00	400.00	400.00
20210013	CRTRPT-PROF SVC 5/26/21	6/8/2021	Y	231268	6/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
20210020	CRTRPT-PBLC HRNG TRNSCPT 8/16/21	8/24/2021	Y	232288	8/24/2021	342.00	0.00	0.00	0.00	342.00	342.00
<b>3759 - GOVERNMENT FINANCE OFFICERS ASSOC</b>						<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>305.00</b>
2032008	ND(AUD) MEMBERSHIP RENEWAL 1/1/21-12/1/26/2021			229501	1/26/2021	305.00	0.00	0.00	0.00	305.00	305.00
<b>14462 - GOVERNMENT FORMS AND SUPPLIES, LLC</b>						<b>3,378.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.16</b>	<b>3,378.16</b>
0323624	CCLK-(4) CASES OF PROBATE FILE FOLDERS	9/30/2020	Y	228120	10/13/2020	462.81	0.00	0.00	0.00	462.81	462.81
0327146	CCLK- (500) GOLD FOIL SEALS	4/13/2021	Y	230428	4/13/2021	131.00	0.00	0.00	0.00	131.00	131.00
0328750	DCLK-(500) CASE BINDERS	7/27/2021	Y	231924	7/27/2021	830.00	0.00	0.00	0.00	830.00	830.00
0329199	CCLK-PROBATE FILE FOLDER/MARRIAGE LIC/8/24/2021		Y	232289	8/24/2021	622.17	0.00	0.00	0.00	622.17	622.17
0329291	CCLK-PROBATE FILE FOLDER/MARRIAGE LIC/9/14/2021		Y	232480	9/14/2021	346.22	0.00	0.00	0.00	346.22	346.22
0329356	CCLK-PROBATE FILE FOLDER/MARRIAGE LIC/9/14/2021		Y	232480	9/14/2021	985.96	0.00	0.00	0.00	985.96	985.96
<b>4068 - GRAINGER</b>						<b>10,476.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.84</b>	<b>10,476.84</b>
9654712802	MAINT-OIL FOR A/C IN SHOP	9/30/2020		228121	10/13/2020	83.00	0.00	0.00	0.00	83.00	83.00
9655341510	MAINT COVID-RESPIRATORS/FILTERS/LAUND	9/30/2020		228121	10/13/2020	3,040.86	0.00	0.00	0.00	3,040.86	3,040.86
9671273572	MAINT- (1) TX FLAG, (1) AMERICAN FLAG	10/27/2020		228353	10/27/2020	26.84	0.00	0.00	0.00	26.84	26.84
9671562016	MAINT- (1) TX FLAG, (1) AMERICAN FLAG	10/27/2020		228353	10/27/2020	78.00	0.00	0.00	0.00	78.00	78.00
9696586891	MAINT-SHEETROCK CART FOR SHOP	11/10/2020		228570	11/10/2020	370.42	0.00	0.00	0.00	370.42	370.42
9739867977	JAIL- DAMPER FOR DUCT WORK	1/12/2021		229327	1/12/2021	265.60	0.00	0.00	0.00	265.60	265.60
9744061145	MAINT- (6) VIDEO SURVEILLANCE SIGNS	1/12/2021		229327	1/12/2021	101.04	0.00	0.00	0.00	101.04	101.04
9745634544	MAINT-(2) CONST/ROOFING UMBRELLAS	1/12/2021		229327	1/12/2021	129.60	0.00	0.00	0.00	129.60	129.60
9771992345	MAINT-SECURITY SIGNS	1/26/2021		229502	1/26/2021	101.04	0.00	0.00	0.00	101.04	101.04
9771992345A	MAINT-BACKDRAFT DAMPER	1/26/2021		229502	1/26/2021	24.52	0.00	0.00	0.00	24.52	24.52
9785374654	MAINT- (6) "AUTH PERSONNEL ONLY" SIGNS	2/23/2021		229839	2/23/2021	58.56	0.00	0.00	0.00	58.56	58.56

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9791135073	MAINT- (3) "RESTRICTED AREA" SIGNS	2/23/2021		229839	2/23/2021	159.87	0.00	0.00	0.00	159.87	159.87
9798932662	MAINT-SWITCH FOR S/A & LATCH GUARDS F	3/9/2021		230001	3/9/2021	71.87	0.00	0.00	0.00	71.87	71.87
9800433774	MAINT(MEALS ON WHEELS) TEMP SENSOR F	3/9/2021		230001	3/9/2021	138.93	0.00	0.00	0.00	138.93	138.93
9840592332	MAINT-BELT DRV MOTR-NORTH ANNEX	4/13/2021		230429	4/13/2021	311.55	0.00	0.00	0.00	311.55	311.55
9850677817	MAINT- THRESHHOLD (HBL), 30" EXT. FOR PA4	4/13/2021		230429	4/13/2021	80.41	0.00	0.00	0.00	80.41	80.41
9851623604	HMT-THRESHHOLD FOR HISTORIC JAIL	4/13/2021		230429	4/13/2021	42.42	0.00	0.00	0.00	42.42	42.42
9882453476	SOLID WASTE - DISPOSIBLE SUPPLIES	5/25/2021		231069	5/25/2021	824.23	0.00	0.00	0.00	824.23	824.23
9883088347	SOLID WASTE - DISPOSIBLE SUPPLIES	5/25/2021		231069	5/25/2021	54.93	0.00	0.00	0.00	54.93	54.93
9884081614	SOLID WASTE - DISPOSIBLE SUPPLIES	5/25/2021		231069	5/25/2021	924.89	0.00	0.00	0.00	924.89	924.89
9896164077	SOLID WASTE - DISPOSIBLE SUPPLIES	5/25/2021		231069	5/25/2021	238.48	0.00	0.00	0.00	238.48	238.48
9897760667	SOLID WASTE - DISPOSIBLE SUPPLIES	6/8/2021		231269	6/8/2021	238.48	0.00	0.00	0.00	238.48	238.48
9900882409	HMT(OLD JAIL) RECESSED PULL HANDLES	6/8/2021		231269	6/8/2021	76.40	0.00	0.00	0.00	76.40	76.40
9901835760	MAINT- (25) ENTRANCE MATS, SO, ANNEX	6/8/2021		231269	6/8/2021	1,172.60	0.00	0.00	0.00	1,172.60	1,172.60
9901835778	MAINT- (25) ENTRANCE MATS, SO, ANNEX	6/8/2021		231269	6/8/2021	556.88	0.00	0.00	0.00	556.88	556.88
9902095992	MAINT- (25) ENTRANCE MATS, SO, ANNEX	6/8/2021		231269	6/8/2021	634.62	0.00	0.00	0.00	634.62	634.62
9924643563	MAINT(SO) A/C CONDENSOR FAN MOTOR	6/22/2021		231461	6/22/2021	126.19	0.00	0.00	0.00	126.19	126.19
9933859739	JAIL-WIRE FOR LOCKS	7/13/2021		231687	7/13/2021	369.15	0.00	0.00	0.00	369.15	369.15
9934106650	MAINT-SUCTION CUP LIFTERS	7/13/2021		231687	7/13/2021	175.46	0.00	0.00	0.00	175.46	175.46
<b>1367 - GRANITE SHOALS FIRE DEPT</b>						<b>8,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,885.00</b>	<b>8,885.00</b>
CM0000293	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS	9/24/2020		228122	10/13/2020	-5,568.00	0.00	0.00	0.00	-5,568.00	-5,568.00
CM0000293	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS	9/24/2020		230589	4/16/2021						-5,568.00
CM0000293	DUE TO CITY OF MARBLE FALLS QTRLY-WCTS	9/24/2020		228122	4/15/2021						5,568.00
INV0002677	FY 20 (1ST-4TH QT) LOCAL SVCS	9/24/2020		228122	10/13/2020	14,453.00	0.00	0.00	0.00	14,453.00	14,453.00
INV0002677	FY 20 (1ST-4TH QT) LOCAL SVCS	9/24/2020		230589	4/16/2021						14,453.00
INV0002677	FY 20 (1ST-4TH QT) LOCAL SVCS	9/24/2020		228122	4/15/2021						-14,453.00
<b>12288 - GRANITE SHOALS MUNICIPAL COURT</b>						<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
29630	BOND-CHRISTIAN ARMANDO MEZA-GOMEZ	12/1/2020		1687	12/2/2020	500.00	0.00	0.00	0.00	500.00	500.00
29864	BOND-CESAR GOMEZ	1/7/2021		1692	1/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
30555	GSMC-HERNANDEZ, MARIO MIGUEL	4/9/2021		1705	4/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
31347	BOND-EMMANUEL CAMACHO	7/1/2021		1729	7/2/2021	250.00	0.00	0.00	0.00	250.00	250.00
31605	GSMC-DAVID ANDREWS LILLY	7/29/2021		1735	7/29/2021	500.00	0.00	0.00	0.00	500.00	500.00
31649	GSMC-EMILIO TOBAR	8/5/2021		1737	8/5/2021	250.00	0.00	0.00	0.00	250.00	250.00
31650	GSMC-EMILIO TOBAR	8/5/2021		1737	8/5/2021	250.00	0.00	0.00	0.00	250.00	250.00
31651	GSMC-EMILIO TOBAR	8/5/2021		1737	8/5/2021	250.00	0.00	0.00	0.00	250.00	250.00
<b>15272 - GRAPEVINE DCJ, LLC</b>						<b>64,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,382.00</b>	<b>64,382.00</b>
289234	SO- 2020 TAX NOTE, (2) DODGE CREW CAB 4	5/11/2021	Y	230840	5/11/2021	64,382.00	0.00	0.00	0.00	64,382.00	64,382.00
<b>15572 - GRAYSON COUNTY JUVENILE SERVICES</b>						<b>2,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.00</b>	<b>2,058.00</b>
4/15/21	JPROB-MARCH 2021	5/11/2021		230841	5/11/2021	1,323.00	0.00	0.00	0.00	1,323.00	1,323.00
6/14/21	JPROB-MAY 2021	7/13/2021	Y	231688	7/13/2021	735.00	0.00	0.00	0.00	735.00	735.00
<b>12589 - GRAYSON COUNTY SHERIFF</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
35902 5/18/21	DCLK-JOSEPH D. FULLER JR, ET AL	5/25/2021		231070	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00

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<b>T.2073 - GREENWALT COURT REPORTING</b>						<b>7,608.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.79</b>	<b>7,608.79</b>
4845	JSVC-CPS DOCKETS	3/23/2021	Y	230220	3/23/2021	3,927.35	0.00	0.00	0.00	3,927.35	3,927.35
5037	CCL-PROF SVCS/MLG 5/5-7/1/21	7/27/2021	Y	231925	7/27/2021	2,081.44	0.00	0.00	0.00	2,081.44	2,081.44
5058	CRTRPT-RMT CPS DOCKET (2/4, 4/13, 6/30, 7/9/14/2021		Y	232481	9/14/2021	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>1371 - GT DISTRIBUTORS, INC.</b>						<b>28,584.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,584.71</b>	<b>28,584.71</b>
INV 0795558	BPV - LESLIE RAY AND GARRY ADAMS	9/30/2020		228123	10/13/2020	1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
INV0781565	SO-OUTER VEST CARRIERS FOR CID OFFICERS	9/30/2020		228354	10/27/2020	760.00	0.00	0.00	0.00	760.00	760.00
INV0790472	SO- 9MM SIMS ROUNDS	9/30/2020		228123	10/13/2020	349.72	0.00	0.00	0.00	349.72	349.72
INV0792155	SO- UNIFORM PANTS	9/30/2020		228123	10/13/2020	374.95	0.00	0.00	0.00	374.95	374.95
INV0792767	BPV- JAIL ARMBRUSTER AND BUCHANAN	9/30/2020		228123	10/13/2020	912.00	0.00	0.00	0.00	912.00	912.00
INV0792767A	BPV- JAIL ARMBRUSTER AND BUCHANAN	9/30/2020		228123	10/13/2020	912.00	0.00	0.00	0.00	912.00	912.00
INV0793305	SO-UNIFORM SHIRTS(D.DAVIS)	9/30/2020		228123	10/13/2020	173.56	0.00	0.00	0.00	173.56	173.56
INV0794865	SO-UNIFORMS(HASTY/FLOWERS/CIOLFI)	9/30/2020		228123	10/13/2020	342.93	0.00	0.00	0.00	342.93	342.93
INV0794876	SO- UNIFORM PANTS	9/30/2020		228123	10/13/2020	49.99	0.00	0.00	0.00	49.99	49.99
INV0794885	SO- UNIFORM PANTS	9/30/2020		228123	10/13/2020	111.98	0.00	0.00	0.00	111.98	111.98
INV0794926	SO- UNIFORM PANTS, DOYLE	9/30/2020		228123	10/13/2020	167.97	0.00	0.00	0.00	167.97	167.97
INV0795149	SO- (2) PR PANTS, J WALLENTA	9/30/2020		228123	10/13/2020	111.98	0.00	0.00	0.00	111.98	111.98
INV0795189	SO- DECAL FOR COVERALLS	9/30/2020		228123	10/13/2020	8.99	0.00	0.00	0.00	8.99	8.99
INV0795558	BPV - LESLIE RAY AND GARRY ADAMS	9/30/2020		228123	10/13/2020	1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
INV0795603	BPV-MISSY BINDSEIL	9/30/2020		228123	10/13/2020	522.00	0.00	0.00	0.00	522.00	522.00
INV0795603A	BPV-MISSY BINDSEIL	9/30/2020		228123	10/13/2020	522.00	0.00	0.00	0.00	522.00	522.00
INV0796983	JAIL-UNIFORM COLLAR BRASS	9/30/2020		228354	10/27/2020	11.90	0.00	0.00	0.00	11.90	11.90
INV0801823	SO- UNIFORM HASHMARKS	9/30/2020		228770	11/24/2020	89.50	0.00	0.00	0.00	89.50	89.50
INV0802813	SO- (1) PR UNIFORM PANTS (AKERS)	11/24/2020		228770	11/24/2020	55.99	0.00	0.00	0.00	55.99	55.99
INV0809398	SO-(1) PR UNIFORM PANTS	12/22/2020		229138	12/21/2020	55.99	0.00	0.00	0.00	55.99	55.99
INV0818284	SO-UNIFORM SHIRTS (T DOYLE)	2/9/2021		229676	2/9/2021	260.35	0.00	0.00	0.00	260.35	260.35
INV0821880	SO- UNIFORM SHIRT (BRIZENDINE)	2/9/2021		229676	2/9/2021	96.44	0.00	0.00	0.00	96.44	96.44
INV0822136	SO- RADIO POUCH, HANDCUFF POUCH	3/23/2021		230221	3/23/2021	174.00	0.00	0.00	0.00	174.00	174.00
INV0824181	SO-(2) GLOCK G44, .22 LR	3/9/2021		230002	3/9/2021	758.00	0.00	0.00	0.00	758.00	758.00
INV0824317	SO- (3) PR PANTS	3/9/2021		230002	3/9/2021	194.85	0.00	0.00	0.00	194.85	194.85
INV0827925	SO-HOLSTERS	3/9/2021		230002	3/9/2021	131.97	0.00	0.00	0.00	131.97	131.97
INV0829855	SO- RADIO POUCH, HANDCUFF POUCH	3/23/2021		230221	3/23/2021	99.00	0.00	0.00	0.00	99.00	99.00
INV0831639	SO- SGT. STRIPES	4/13/2021		230430	4/13/2021	74.75	0.00	0.00	0.00	74.75	74.75
INV0832856	NRA-AMMO	4/13/2021		230430	4/13/2021	940.00	0.00	0.00	0.00	940.00	940.00
INV0835456	SO- (2) UNIFORM SHIRTS (RK)	4/13/2021		230430	4/13/2021	77.98	0.00	0.00	0.00	77.98	77.98
INV0837608	SO-SHERIFF BACK PANELS FOR OUTER CARRI	9/14/2021		232482	9/14/2021	239.80	0.00	0.00	0.00	239.80	239.80
INV0838423	SO- RADIO POUCH, HANDCUFF POUCH	5/11/2021		230842	5/11/2021	332.50	0.00	0.00	0.00	332.50	332.50
INV0838684	SO- RADIO POUCH, HANDCUFF POUCH	5/11/2021		230842	5/11/2021	16.50	0.00	0.00	0.00	16.50	16.50
INV0839295	SO- (10) LG UNIFORM SHIRTS	5/11/2021		230842	5/11/2021	503.90	0.00	0.00	0.00	503.90	503.90
INV0839936	SO- RADIO POUCH, HANDCUFF POUCH	5/11/2021		230842	5/11/2021	49.50	0.00	0.00	0.00	49.50	49.50
INV0841785	SO- (2) LIGHT WT JACKETS	6/22/2021		231462	6/22/2021	114.98	0.00	0.00	0.00	114.98	114.98
INV0842299	SO- DISPATCH UNIFORMS	6/8/2021		231270	6/8/2021	204.72	0.00	0.00	0.00	204.72	204.72
INV084405	SO- (200) DISPATCH PATCHES	6/8/2021		231270	6/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
INV0845182	SO- DISPATCH UNIFORMS	6/8/2021		231270	6/8/2021	1,727.64	0.00	0.00	0.00	1,727.64	1,727.64

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INV0846565	SO- ADMIN UNIFORMS	6/22/2021		231462	6/22/2021	1,689.60	0.00	0.00	0.00	1,689.60	1,689.60
INV0847066	SO- UNIFORM PANTS	6/22/2021		231462	6/22/2021	40.99	0.00	0.00	0.00	40.99	40.99
INV0847596	SO- (3) PR UNIFORM PANTS	6/22/2021		231462	6/22/2021	122.97	0.00	0.00	0.00	122.97	122.97
INV0848475	SO- (2) TRSFR FEES, (2) HOLSTERS, (2) SIGHTS	7/13/2021		231689	7/13/2021	767.92	0.00	0.00	0.00	767.92	767.92
INV0848599	SO- UNIFORM PANTS (SWAIN)	7/13/2021		231689	7/13/2021	40.39	0.00	0.00	0.00	40.39	40.39
INV0849796	SO- (6) UNIFORM SHIRTS FOR STOCK	7/13/2021		231689	7/13/2021	327.54	0.00	0.00	0.00	327.54	327.54
INV0850035	BPV- BODY ARMOR (B KNOWLES)	7/13/2021		231689	7/13/2021	573.50	0.00	0.00	0.00	573.50	573.50
INV0850035A	BPV- BODY ARMOR (B KNOWLES)	7/13/2021		231689	7/13/2021	573.50	0.00	0.00	0.00	573.50	573.50
INV0851561	SO-BODY ARMOR, T AKERS	7/13/2021		231689	7/13/2021	912.00	0.00	0.00	0.00	912.00	912.00
INV0852450	SO- UNIFORMS (McELROY)	8/10/2021		232101	8/10/2021	191.88	0.00	0.00	0.00	191.88	191.88
INV0852665	SO- UNIFORMS, DISPATCH (PINEDA)	8/10/2021		232101	8/10/2021	149.97	0.00	0.00	0.00	149.97	149.97
INV0853231	SO- UNIFORMS, DISPATCH (PINEDA)	8/10/2021		232101	8/10/2021	179.97	0.00	0.00	0.00	179.97	179.97
INV0853757	SO- UNIFORMS (McELROY)	8/10/2021		232101	8/10/2021	772.56	0.00	0.00	0.00	772.56	772.56
INV0854442	BPV- BODY ARMOR (T. DOYAL)	8/10/2021		232101	8/10/2021	573.50	0.00	0.00	0.00	573.50	573.50
INV0854442A	BPV- BODY ARMOR (T. DOYAL)	8/10/2021		232101	8/10/2021	573.50	0.00	0.00	0.00	573.50	573.50
INV0854525	SO- DISPATCH UNIFORMS	9/14/2021		232482	9/14/2021	122.97	0.00	0.00	0.00	122.97	122.97
INV0859724	SO- UNIFORM BASE SHIRTS	9/14/2021		232482	9/14/2021	1,135.76	0.00	0.00	0.00	1,135.76	1,135.76
INV0861036	SO- CID UNIFORMS	9/28/2021		232733	9/28/2021	89.98	0.00	0.00	0.00	89.98	89.98
INV0861320	SO- (2) PR UNIFORM PANTS (CHANDLER)	9/14/2021		232482	9/14/2021	99.90	0.00	0.00	0.00	99.90	99.90
INV0863016	SO- CID UNIFORMS	9/28/2021		232733	9/28/2021	89.98	0.00	0.00	0.00	89.98	89.98
INV2193555	SO- (100) BADGE PATCHES	9/30/2020		228571	11/10/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV2428532	SO-BODY ARMOR	8/24/2021		232290	8/24/2021	5,439.00	0.00	0.00	0.00	5,439.00	5,439.00
<b>14486 - GUADALUPE COUNTY JUVENILE SERVICES</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
21-0013	JUV DNTN SVC JUL21	9/28/2021		232734	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>2965 - GUADALUPE COUNTY SHERIFF'</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
48843	11/17/20	DCLK-MARIA J. STEINHAUER ET AL		228771	11/24/2020	85.00	0.00	0.00	0.00	85.00	85.00
<b>4395 - GUILFORD L. JONES III</b>						<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>3,950.00</b>
4/5/21	JSVC-D.CAYCE (INV#56)	4/27/2021	Y	230665	4/27/2021	410.00	0.00	0.00	0.00	410.00	410.00
50528	12/8/20	JSVC-(AE) (LME) 11/19/20	Y	229139	12/21/2020	1,155.00	0.00	0.00	0.00	1,155.00	1,155.00
50528	5/13/21	JSVC-EMANUEL 5/13/21	Y	231463	6/22/2021	712.50	0.00	0.00	0.00	712.50	712.50
50840	5/22/21	JSVC-NAJAR 5/7-5/22/21	Y	232291	8/24/2021	720.00	0.00	0.00	0.00	720.00	720.00
51130	JSVC-(ML) 11/2/20	12/22/2020	Y	229139	12/21/2020	435.00	0.00	0.00	0.00	435.00	435.00
51462	6/4/21	JSVC-HARPER/ CANNON 5/7-6/4/21	Y	232291	8/24/2021	517.50	0.00	0.00	0.00	517.50	517.50
<b>9584 - H &amp; H AUTO SUPPLY COMPANY</b>						<b>10,878.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,878.22</b>	<b>10,878.22</b>
11519-304125	RB3-BRAKE POD, TOOLS, MISC ITEMS FORUN	9/30/2020		228124	10/13/2020	335.45	0.00	0.00	0.00	335.45	335.45
11519-304281	RB3-AIR VALVE FOR WATER TRUCK/ALLEN W	9/30/2020		228124	10/13/2020	24.15	0.00	0.00	0.00	24.15	24.15
11519-305189	RB4-TR#5911 REPLACE LIGHTS ON EM TRK	9/30/2020		228124	10/13/2020	291.32	0.00	0.00	0.00	291.32	291.32
11519-305725	RB4- HYDR HOSE, BOBCAT	9/30/2020		228572	11/10/2020	34.89	0.00	0.00	0.00	34.89	34.89
11519-305829	RB3-OIL CAP FOR TRAILER/NUT DRIVERS	9/30/2020		228572	11/10/2020	20.96	0.00	0.00	0.00	20.96	20.96
11519-305991	RB4-(2) BATTERIES FOR E#9	11/10/2020		228572	11/10/2020	251.50	0.00	0.00	0.00	251.50	251.50
11519-306031	RB3- TUBE CUTTER, THREAD SEAL TAPE	11/10/2020		228572	11/10/2020	15.32	0.00	0.00	0.00	15.32	15.32
11519-306215	RB3-BRAKE DRUM UNIT 308	11/10/2020		228572	11/10/2020	55.96	0.00	0.00	0.00	55.96	55.96
11519-306457	RB3- UNIT 308, (3) U JOINTS, AIR VALVE	11/10/2020		228572	11/10/2020	237.11	0.00	0.00	0.00	237.11	237.11

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
11519-306639	RB3- PARTS FOR UNIT 308	11/10/2020		228572	11/10/2020	10.82	0.00	0.00	0.00	10.82	10.82
11519-306800	RB4-AIR FILTER	11/10/2020		228572	11/10/2020	22.64	0.00	0.00	0.00	22.64	22.64
11519-307007	RB3-CHAINS & BOOMERS	11/10/2020		228572	11/10/2020	407.25	0.00	0.00	0.00	407.25	407.25
11519-307231	RB3-BOLTS FOR BLADE	11/10/2020		228572	11/10/2020	159.34	0.00	0.00	0.00	159.34	159.34
11519-307254	RB4-HYD HOSE FOR E#32	11/10/2020		228572	11/10/2020	121.89	0.00	0.00	0.00	121.89	121.89
11519-307564	RB3- TRIANGLES UNIT 306, DIMMER UNIT 30	12/8/2020		228976	12/8/2020	184.38	0.00	0.00	0.00	184.38	184.38
11519-307635	RB4-TOWING ADAPTER,MP SWIVEL	12/8/2020		228976	12/8/2020	68.44	0.00	0.00	0.00	68.44	68.44
11519-308756	EM-BATTERIES/CABLES FOR EMERG COMMA	12/8/2020		228976	12/8/2020	607.73	0.00	0.00	0.00	607.73	607.73
11519-308911	RB3- UNIT 416, HYD HOSE, (3) BUCKET HYD F	12/8/2020		228976	12/8/2020	282.89	0.00	0.00	0.00	282.89	282.89
11519-308922	RB3- BACKHOE PINS, GLOVES	12/8/2020		228976	12/8/2020	23.72	0.00	0.00	0.00	23.72	23.72
11519-309408	RB4-BOOSTER PAC	1/12/2021		229328	1/12/2021	169.99	0.00	0.00	0.00	169.99	169.99
11519-309656	RB3- POWER STEERING HOSE (WATER TRUCK)	1/12/2021		229328	1/12/2021	45.56	0.00	0.00	0.00	45.56	45.56
11519-309660	RB3- 15 GAL HYD OIL, CB ANTENNA, SPEAKER	1/12/2021		229328	1/12/2021	227.47	0.00	0.00	0.00	227.47	227.47
11519-309676	RB3- COAX CABLES	1/12/2021		229328	1/12/2021	46.00	0.00	0.00	0.00	46.00	46.00
11519-309691	RB4-CAP CREDIT(281 PARK) LIQ HARDNER	1/12/2021		229328	1/12/2021	12.55	0.00	0.00	0.00	12.55	12.55
11519-309788	RB4- (2) HITCH LOCKS FOR MESSAGE BOARD	1/12/2021		229328	1/12/2021	155.98	0.00	0.00	0.00	155.98	155.98
11519-309789	RB3 & RB4 SPLIT COST- BATTERIES FOR CHIP	1/12/2021		229328	1/12/2021	192.99	0.00	0.00	0.00	192.99	192.99
11519-310040	RB3- RADIATOR (UNIT 314), FUSE LINK	1/12/2021		229328	1/12/2021	171.92	0.00	0.00	0.00	171.92	171.92
11519-310044	RB3- RADIATOR (UNIT 314), FUSE LINK	1/12/2021		229328	1/12/2021	7.74	0.00	0.00	0.00	7.74	7.74
11519-310137	RB4-AIR FILTER	1/12/2021		229328	1/12/2021	19.16	0.00	0.00	0.00	19.16	19.16
11519-310219	RB1- TEETH 310 JD	1/12/2021		229328	1/12/2021	31.28	0.00	0.00	0.00	31.28	31.28
11519-310232	RB3-2 RAD HOSES UNIT#314	1/12/2021		229328	1/12/2021	47.06	0.00	0.00	0.00	47.06	47.06
11519-311164	RB4-TRK#431 BEP H7-AGM BATT, CORE RETU	2/9/2021		229677	2/9/2021	195.00	0.00	0.00	0.00	195.00	195.00
11519-311264	RB3- 5 GAL TRANS FLUID FOR ROLLER	2/9/2021		229677	2/9/2021	65.99	0.00	0.00	0.00	65.99	65.99
11519-311340	CNST4- (2) BATTERIES UNIT 1141	2/9/2021		229677	2/9/2021	333.02	0.00	0.00	0.00	333.02	333.02
11519-311360	CNST4-PO#21-2157 BATT CORE	2/9/2021		229677	2/9/2021	-44.00	0.00	0.00	0.00	-44.00	-44.00
11519-311617	RB3- ANTENNA, CABLES FOR CB RADIOS	2/9/2021		229677	2/9/2021	138.00	0.00	0.00	0.00	138.00	138.00
11519-311658	RB4- (4) BATTERIES FOR TS1	2/9/2021		229677	2/9/2021	496.96	0.00	0.00	0.00	496.96	496.96
11519-312028	RB4- BATTERY FOR ROLLER	2/9/2021		229677	2/9/2021	144.51	0.00	0.00	0.00	144.51	144.51
11519-312095	RB4-TRLR SIGNS,LUB 932-05	2/9/2021		229677	2/9/2021	45.33	0.00	0.00	0.00	45.33	45.33
11519-312166	RB4-E29 FUEL FILTER, HYD HOSE	2/9/2021		229677	2/9/2021	59.82	0.00	0.00	0.00	59.82	59.82
11519-312199	RB4-E18 FUEL FILTER	2/9/2021		229677	2/9/2021	12.12	0.00	0.00	0.00	12.12	12.12
11519-312343	RB3-BATTERY CHARGER	2/9/2021		229677	2/9/2021	139.99	0.00	0.00	0.00	139.99	139.99
11519-312613	RB4-LTG CLR LAMP,LENS	3/9/2021		230003	3/9/2021	15.26	0.00	0.00	0.00	15.26	15.26
11519-312788	RB4-OWI DEF457	3/9/2021		230003	3/9/2021	80.48	0.00	0.00	0.00	80.48	80.48
11519-313413	RB3- UNIT 306, BRAKE REPAIR, ETC	3/9/2021		230003	3/9/2021	1,112.12	0.00	0.00	0.00	1,112.12	1,112.12
11519-313469	RB4-TRAILER CONNECTOR	3/9/2021		230003	3/9/2021	43.08	0.00	0.00	0.00	43.08	43.08
11519-313744	RB3-SOCKET	3/9/2021		230003	3/9/2021	40.49	0.00	0.00	0.00	40.49	40.49
11519-313745	RB3-SLACK ADJUSTERS FOR UNIT 306	3/9/2021		230003	3/9/2021	148.82	0.00	0.00	0.00	148.82	148.82
11519-314095	RB3-ELECTRIC BRAKE FOR UNIT #314	4/13/2021		230431	4/13/2021	143.86	0.00	0.00	0.00	143.86	143.86
11519-314155	RB4-UN#433 BEP H6-AGM BATTERY FEE	4/13/2021		230431	4/13/2021	217.00	0.00	0.00	0.00	217.00	217.00
11519-314411	RB4-MESS BRD#4 QTY 4 BATTERY,CORE RETU	4/13/2021		230431	4/13/2021	517.08	0.00	0.00	0.00	517.08	517.08
11519-314632	RB3-HEATER CORE FOR DUMP TRUCK	4/13/2021		230431	4/13/2021	28.46	0.00	0.00	0.00	28.46	28.46
11519-315353	RB3- HYDR HOSE, FOR LOADER	4/13/2021		230431	4/13/2021	190.45	0.00	0.00	0.00	190.45	190.45

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11519-315375	RB1-WHEEL STUDS FOR TRAILER	4/13/2021		230431	4/13/2021	60.56	0.00	0.00	0.00	60.56	60.56
11519-315428	RB4-VAL PYSFR11 STARTING FLUID	4/13/2021		230431	4/13/2021	63.50	0.00	0.00	0.00	63.50	63.50
11519-315666	RB3-AIR LINE SWITCH ,LIGHT BULBS	5/11/2021		230843	5/11/2021	75.31	0.00	0.00	0.00	75.31	75.31
11519-315670	RB4-CONN,ELEC TAPE,BONDED WIRE 16 GAU5/11/2021	5/11/2021		230843	5/11/2021	28.79	0.00	0.00	0.00	28.79	28.79
11519-315677	RB4-LAMP,KIT	5/11/2021		230843	5/11/2021	33.50	0.00	0.00	0.00	33.50	33.50
11519-315794	RB2- HYD FITTING FOR SKID STEER	5/11/2021		230843	5/11/2021	9.80	0.00	0.00	0.00	9.80	9.80
11519-316739	RB4-UN#425 22 LATITUDE WIPER BLADES	5/11/2021		230843	5/11/2021	38.40	0.00	0.00	0.00	38.40	38.40
11519-317338	RB4-FRAM DEF 2.5 GAL, LENS	5/11/2021		230843	5/11/2021	92.04	0.00	0.00	0.00	92.04	92.04
11519-317353	RB4-LIC LAMP	5/11/2021		230843	5/11/2021	21.21	0.00	0.00	0.00	21.21	21.21
11519-317354 (CR)	RB4-LIC. LAMP (CR)	5/11/2021		230843	5/11/2021	-21.21	0.00	0.00	0.00	-21.21	-21.21
11519-317375	RB4-BEP G-110-1 BATTERY,WARRANTY	5/11/2021		230843	5/11/2021	625.08	0.00	0.00	0.00	625.08	625.08
11519-317376 (CR)	RB4-BATTERY-F T (CR)	5/11/2021		230843	5/11/2021	-108.00	0.00	0.00	0.00	-108.00	-108.00
11519-317647	RB4-LICENSE LAMP	6/8/2021		231271	6/8/2021	21.21	0.00	0.00	0.00	21.21	21.21
11519-317648	RB4-HI COUNT LED	6/8/2021		231271	6/8/2021	59.74	0.00	0.00	0.00	59.74	59.74
11519-317730	RB4-ROCKER SWITCH/PREM STARTER	6/8/2021		231271	6/8/2021	27.48	0.00	0.00	0.00	27.48	27.48
11519-317892	RB3-WINDSHIELD WIPERS & PUMP TRK#321	6/8/2021		231271	6/8/2021	34.45	0.00	0.00	0.00	34.45	34.45
11519-319397	RB3-WINDSHIELD WIPERS & PUMP TRK#321	6/8/2021		231271	6/8/2021	34.45	0.00	0.00	0.00	34.45	34.45
11519-320109	RB4- UNIT 428 BATTERIES	7/13/2021		231690	7/13/2021	472.82	0.00	0.00	0.00	472.82	472.82
11519-321364	RB4- BATTERIES, SWITCH FOR WATER TRUCK	8/10/2021		232102	8/10/2021	257.35	0.00	0.00	0.00	257.35	257.35
11519-321625	RB4-PUMP,RAIN-X,HOSE CLAMP,HTR	8/10/2021		232102	8/10/2021	57.82	0.00	0.00	0.00	57.82	57.82
11519-321654	RB3-3 HYDRAULIC HOSES	8/10/2021		232102	8/10/2021	259.32	0.00	0.00	0.00	259.32	259.32
11519-321950	RB3-HYD HOSE/CLAMPS/ FOR TRACTOR/TIE	8/10/2021		232102	8/10/2021	189.93	0.00	0.00	0.00	189.93	189.93
11519-322391	RB4-UN# 419 WIPER BLADES	8/10/2021		232102	8/10/2021	28.48	0.00	0.00	0.00	28.48	28.48
11519-322843	RB3- (2) BRAKE LINES FOR BROOM	8/10/2021		232102	8/10/2021	61.74	0.00	0.00	0.00	61.74	61.74
11519-323174	RB4-80W90 GEAR OIL	9/14/2021		232483	9/14/2021	20.49	0.00	0.00	0.00	20.49	20.49
11519-323837	RB2-BRAKE LINE/FLUID/FITTINGS FOR WATEF9	9/14/2021		232483	9/14/2021	53.02	0.00	0.00	0.00	53.02	53.02
11519-323846	RB2-BRAKE LINE/FLUID/FITTINGS FOR WATEF9	9/14/2021		232483	9/14/2021	56.43	0.00	0.00	0.00	56.43	56.43
CM317928	RB3-CRD WSHR PUMP PO#21-3486	8/10/2021		232102	8/10/2021	-34.45	0.00	0.00	0.00	-34.45	-34.45
IC-314146 (CR)	RB3-BRKFRFC/ IMP (CR)	4/13/2021		230431	4/13/2021	-26.34	0.00	0.00	0.00	-26.34	-26.34
IC-314349 (CR)	RB4-BTRY-PLTNM (CR)	4/13/2021		230431	4/13/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
<b>15337 - H&amp;E EQUIPMENT SERVICES, INC.</b>						<b>16,944.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,944.89</b>	<b>16,944.89</b>
95882218	RB3- STEEL WHEEL ROLLER (2 MO RENTAL)	6/22/2021		231464	6/22/2021	3,084.00	0.00	0.00	0.00	3,084.00	3,084.00
95882218 CRDT	RB3-SALES TAX CRDT PO#21-3655	7/13/2021		231691	7/13/2021	-44.62	0.00	0.00	0.00	-44.62	-44.62
95939796	RB3- MONTHLY RENTAL, STEEL WHEEL ROLLE	7/13/2021		231691	7/13/2021	4,105.97	0.00	0.00	0.00	4,105.97	4,105.97
95994943	RB3- MONTHLY RENTAL, STEEL WHEEL ROLLE	8/24/2021		232292	8/24/2021	4,105.94	0.00	0.00	0.00	4,105.94	4,105.94
96051701	RB3- MONTHLY RENTAL, STEEL WHEEL ROLLE	9/14/2021		232484	9/14/2021	4,105.97	0.00	0.00	0.00	4,105.97	4,105.97
96081069	RB3- MONTHLY RENTAL, STEEL WHEEL ROLLE	9/28/2021		232735	9/28/2021	1,587.63	0.00	0.00	0.00	1,587.63	1,587.63
<b>15439 - HANK PARKER</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
9/21/20	RB2-REIMB STEEL TOE BOOTS	10/13/2020		228125	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>5520 - HANSON AGGREGATES, INC</b>						<b>6,305.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,305.44</b>	<b>6,305.44</b>
2211759	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	270.41	0.00	0.00	0.00	270.41	270.41
2212050	RB1(CR140) ROAD BASE	9/30/2020		228355	10/27/2020	166.47	0.00	0.00	0.00	166.47	166.47
2212314	RB1(CR140) ROAD BASE	9/30/2020		228355	10/27/2020	587.79	0.00	0.00	0.00	587.79	587.79

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2212891	RB1(CR140) ROAD BASE	9/30/2020		228355	10/27/2020	229.86	0.00	0.00	0.00	229.86	229.86
2213788	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	440.52	0.00	0.00	0.00	440.52	440.52
2214545	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	666.53	0.00	0.00	0.00	666.53	666.53
2215698	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	1,228.35	0.00	0.00	0.00	1,228.35	1,228.35
2216102	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	514.95	0.00	0.00	0.00	514.95	514.95
2216385	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	498.75	0.00	0.00	0.00	498.75	498.75
2216597	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	582.54	0.00	0.00	0.00	582.54	582.54
2216877	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	688.95	0.00	0.00	0.00	688.95	688.95
2217227	RB3- (CR 340) FLEX BASE	9/30/2020		228355	10/27/2020	430.32	0.00	0.00	0.00	430.32	430.32
<b>14490 - HARDWOOD PRODUCTS &amp; DOORS INC</b>						<b>4,404.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.83</b>	<b>4,404.83</b>
67123	2019 TAX NOTE(DISP TACH) CABINETS	10/13/2020		228126	10/13/2020	498.05	0.00	0.00	0.00	498.05	498.05
67340	COVID- CATTY- DRAWER SLIDES, SCREWS	11/10/2020		228573	11/10/2020	61.06	0.00	0.00	0.00	61.06	61.06
68640	2019 TAX NOTE-LUMBER CABINETS MOBILE	5/11/2021		230844	5/11/2021	208.46	0.00	0.00	0.00	208.46	208.46
68790	HMT(OLD JAIL) LUMBER/SCREWS FOR WIND	5/25/2021		231071	5/25/2021	172.56	0.00	0.00	0.00	172.56	172.56
68977	HMT(OLD JAIL) LUMBER	6/8/2021		231272	6/8/2021	563.85	0.00	0.00	0.00	563.85	563.85
69048	HMT- (OLD JAIL) WOOD FOR CABINETS/BASE	6/22/2021		231465	6/22/2021	540.96	0.00	0.00	0.00	540.96	540.96
69459	MAINT(DPS/DISPATCH/AUD) LUMBER/SCREV	8/10/2021		232103	8/10/2021	599.50	0.00	0.00	0.00	599.50	599.50
69629	HMT- (OLD JAIL) CROWN MOULDING	8/24/2021		232293	8/24/2021	1,358.00	0.00	0.00	0.00	1,358.00	1,358.00
69802	HMT- (OLD JAIL) CROWN & BOARDS FOR DO	9/14/2021		232485	9/14/2021	402.39	0.00	0.00	0.00	402.39	402.39
<b>7474 - HARRIS CO CONST PCT #5</b>						<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>
37196 5/18/21	DCLK-CHRISTOPHER J REVIS, ET AL	5/25/2021		231072	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
39394 5/18/21	DCLK-JOHN GEORGE FRANK ET AL	5/25/2021		231072	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
44743 11/17/20	DCK-T.C. GUNN ET AL	11/24/2020		228772	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
50469	DCLK-QUINTANILLA REAL ESTATE GROUP, LL	9/28/2021		232736	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
52615	DCLK-LAWRENCE W. WATERS	9/28/2021		232736	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>14136 - HARRIS CO CONST PCT 7</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
40320 6/9/21	DCLK-LAWRENCE F. MARTIN ET AL	6/22/2021		231466	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>6935 - HARRIS CO CONST PCT#1</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
40607 1/21/21	DCLK-MATTHEW MIESZKOWSKI, ET AL	1/26/2021		229503	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
48722 3/9	DCLK-DAVID J. MILLER	3/9/2021		230004	3/9/2021	100.00	0.00	0.00	0.00	100.00	100.00
48722 3/9-R	DCLK-DAVID J. MILLER	7/28/2021		230004	7/28/2021	-100.00	0.00	0.00	0.00	-100.00	-100.00
52615	DCLK-LAWRENCE W. WATERS	9/28/2021		232737	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.1383 - HARRIS CO CONST PCT#4</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
50469	DCLK-QUINTANILLA REAL ESTATE GROUP, LL	9/28/2021		232738	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>6755 - HARRIS CO CONST PCT#8</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
21919 6/9/21	DCLK-JERRY COOK ET AL	6/22/2021		231467	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>14115 - HARRIS CO CONST PCT2</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
47092 6/9/21	DCLK-LISA MESTAYER ET AL	6/22/2021		231468	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>15612 - HARRIS CO. SHERIFF'S OFFICE</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
31098	HARRIS CO-31098 TAUSIF MAKNOJIA	6/10/2021		1724	6/10/2021	100.00	0.00	0.00	0.00	100.00	100.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15598 - HARRISON PSYCHOLOGICAL SERVICES, PLLC</b>						<b>3,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>3,225.00</b>
5/6/21	DCRT-PSYCH EVAL CAUSE#48901	5/25/2021	Y	231073	5/25/2021	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00
<b>5384 - HART INTERCIVIC, INC</b>						<b>30,042.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,042.51</b>	<b>30,042.51</b>
081240	ELECT- (SECURITY) (7) eSLATE STORAGE CART9/30/2020			228127	10/13/2020	3,695.53	0.00	0.00	0.00	3,695.53	3,695.53
081431	ELECT- (SECURITY) (2) eSLATE STORAGE CART9/30/2020			228127	10/13/2020	1,011.15	0.00	0.00	0.00	1,011.15	1,011.15
083409	ELECT- RECONCILTATION LOG, BOOTH LOG	4/13/2021		230432	4/13/2021	36.00	0.00	0.00	0.00	36.00	36.00
083719	ELECT- (24) BATTERY PACKS	4/27/2021		230666	4/27/2021	1,552.83	0.00	0.00	0.00	1,552.83	1,552.83
083752	ELEC-FY21/22 ANNL SFTWR SUPP	5/11/2021		230845	5/11/2021	23,747.00	0.00	0.00	0.00	23,747.00	23,747.00
<b>12844 - HARVEST FARMS, INC</b>						<b>9,945.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.60</b>	<b>9,945.60</b>
PSI-038477	JAIL COVID-(70) CASES BOX MEALS	9/30/2020		228356	10/27/2020	3,315.20	0.00	0.00	0.00	3,315.20	3,315.20
PSI-040184	JAIL-(70) CASES OF BOXED MEALS	4/13/2021		230433	4/13/2021	3,315.20	0.00	0.00	0.00	3,315.20	3,315.20
PSI-041383	JAIL- (70) CASES OF BOXED MEALS	8/24/2021		232294	8/24/2021	3,315.20	0.00	0.00	0.00	3,315.20	3,315.20
<b>15506 - HAYS COUNTY CONSTABLE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
40607	DCLK-MATTHES MIESZKOWSKI, ET AL	1/26/2021		229504	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>14454 - HAYS COUNTY CONSTABLE PCT 5</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
51303	DCLK-LAURA STOCK ET AL	9/30/2020		228357	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
<b>13295 - HAYS COUNTY SHERIFF'S OFFICE</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
29855	BOND-LADONYA RENAY GRAY	1/7/2021		1693	1/8/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>8021 - HEALTH AND HUMAN SERVICES COMMISSION</b>						<b>187,490.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,490.41</b>	<b>187,490.41</b>
1/4/21	HHSC-DSRIP AMT DUE JAN 2021	1/4/2021		DFT0001956	1/4/2021	43,567.77	0.00	0.00	0.00	43,567.77	43,567.77
7/6/21	DSRIP AMT DUE 7/6/21	7/6/2021		DFT0002230	7/6/2021	143,922.64	0.00	0.00	0.00	143,922.64	143,922.64
<b>15224 - HEATHER PARMER</b>						<b>10,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
1/11/21	JSVC-JOSHUA KING	1/26/2021	Y	229505	1/26/2021	375.00	0.00	0.00	0.00	375.00	375.00
1/21/21	JSVC-AMMI SMITH	2/9/2021	Y	229678	2/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
12/16/20 A.S.	JSVC-AMMI SMITH	1/12/2021	Y	229329	1/12/2021	375.00	0.00	0.00	0.00	375.00	375.00
3/29/21	JSVC-JOSHUA KING	4/13/2021	Y	230434	4/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
4/12/21-UNFILED	JSVC-MICHAEL CALDWELL, JR.	4/27/2021	Y	230667	4/27/2021	375.00	0.00	0.00	0.00	375.00	375.00
4/27/21	JSVC-ANGELITA PACHECO	5/11/2021	Y	230846	5/11/2021	375.00	0.00	0.00	0.00	375.00	375.00
44936, 45976	JSVC-SHAWN PFISTER	7/13/2021	Y	231692	7/13/2021	675.00	0.00	0.00	0.00	675.00	675.00
45847	JSVC-AYLA VIDAURE	7/13/2021	Y	231692	7/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
47424 11/19/20	JSVC-TREVOR POLLARD	12/8/2020	Y	228977	12/8/2020	375.00	0.00	0.00	0.00	375.00	375.00
49478 4/12/21	JSVC-TONCHE, MARINA	4/27/2021	Y	230667	4/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
50698	JSVC-MICHAEL WELLS, JR.	5/11/2021	Y	230846	5/11/2021	425.00	0.00	0.00	0.00	425.00	425.00
50936	JSVC-ETHAN SALDIVAR	7/13/2021	Y	231692	7/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
51016	JSVC-TRAVIS BARNHART	9/28/2021	Y	232739	9/28/2021	325.00	0.00	0.00	0.00	325.00	325.00
51132	JSVC-RICKY JO ATCHISSON	4/27/2021	Y	230667	4/27/2021	675.00	0.00	0.00	0.00	675.00	675.00
51139 8/6/21	JSVC-ARIEL BULLOCK	8/24/2021	Y	232295	8/24/2021	325.00	0.00	0.00	0.00	325.00	325.00
51163/ 51384	JSVC-BRANDON MCCARVER	1/12/2021	Y	229329	1/12/2021	675.00	0.00	0.00	0.00	675.00	675.00
51385	JSVC-CANDYCE MCCULLSCH	4/27/2021	Y	230667	4/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
51397/ 51398	JSVC-AMMI SMITH	1/12/2021	Y	229329	1/12/2021	675.00	0.00	0.00	0.00	675.00	675.00
51505	JSVC-ZANE STEDMAN	4/27/2021	Y	230667	4/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
51967 8/6/21	JSVC-JOEL MARIN	8/24/2021	Y	232295	8/24/2021	325.00	0.00	0.00	0.00	325.00	325.00

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51972/52220	JSVC-LISAT RAMIREZ	9/28/2021	Y	232739	9/28/2021	675.00	0.00	0.00	0.00	675.00	675.00
52219	JSVC-TRAVIS PAFFORD	6/8/2021	Y	231273	6/8/2021	325.00	0.00	0.00	0.00	325.00	325.00
52336	JSVC-TASHA CRAIN	8/10/2021	Y	232104	8/10/2021	425.00	0.00	0.00	0.00	425.00	425.00
M35275	JSVC-MARINA TONCHE	4/27/2021	Y	230667	4/27/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36864	CCAL-STEVEN LIGHT	1/26/2021	Y	229505	1/26/2021	125.00	0.00	0.00	0.00	125.00	125.00
M37123	CCAL-MISTY WHITEHEAD	1/26/2021	Y	229505	1/26/2021	100.00	0.00	0.00	0.00	100.00	100.00
M37360	JSVC-RICKY JO ATCHISSON	4/27/2021	Y	230667	4/27/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>12892 - HEB #433</b>						<b>20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>20.43</b>
M29628 11/3/20	CCLK-LLOYD BROUGHTON	12/22/2020		229140	12/21/2020	7.84	0.00	0.00	0.00	7.84	7.84
M29628 12/31/20	CCLK-LLOYD BROUGHTON	1/26/2021		229506	1/26/2021	12.59	0.00	0.00	0.00	12.59	12.59
<b>0201196 - HEB MARBLE FALLS #735</b>						<b>1,724.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.73</b>	<b>1,724.73</b>
RESTI DEC20	RESTI DEC20/HC-15-0210	1/6/2021		3894	1/6/2021	236.93	0.00	0.00	0.00	236.93	236.93
RESTI FEB21	RESTI FEB21/HC-20-0008	3/10/2021		3904	3/10/2021	43.24	0.00	0.00	0.00	43.24	43.24
RESTI MAY21	RESTI MAY21/HC-15-0210	6/2/2021		3927	6/2/2021	70.96	0.00	0.00	0.00	70.96	70.96
RESTI NOV20	RESTI NOV20/HC-20-0086	12/2/2020		3887	12/2/2020	784.50	0.00	0.00	0.00	784.50	784.50
RESTI OCT20	RESTI OCT20/HC-17-0286	11/3/2020		3881	11/3/2020	477.20	0.00	0.00	0.00	477.20	477.20
RESTI JUN21	RESTI JUN21/HC-18-0172	7/7/2021		3945	7/7/2021	111.90	0.00	0.00	0.00	111.90	111.90
<b>13138 - HENRY SCHEIN, INC.</b>						<b>1,365.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.25</b>	<b>1,365.25</b>
98018734	HS- AED AND CASE	9/28/2021		232740	9/28/2021	1,255.00	0.00	0.00	0.00	1,255.00	1,255.00
98457064	HS- AED AND CASE	9/28/2021		232740	9/28/2021	110.25	0.00	0.00	0.00	110.25	110.25
<b>15497 - HENSON &amp; ROCKAFELLOW, PLLC</b>						<b>1,198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.50</b>	<b>1,198.50</b>
07242	JSVC-KYLE PEARCE 10/30/19-11/3/20	2/9/2021		229679	2/9/2021	912.50	0.00	0.00	0.00	912.50	912.50
51549 12/10/20	DCLK-RFND EFILE PMT CS#51549	12/22/2020		229141	12/21/2020	286.00	0.00	0.00	0.00	286.00	286.00
<b>4641 - HERBERT A. DARLING</b>						<b>1,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>1,199.00</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228574	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
3/18/21	ENVSVC-REIMB CONT. ED	3/23/2021		230222	3/23/2021	199.00	0.00	0.00	0.00	199.00	199.00
4/27/21	HRA BENEFIT 10/1/20-9/30/21	5/11/2021		230847	5/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15589 - HERITAGE BROADBAND, LLC</b>						<b>919.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.54</b>	<b>919.54</b>
13476	RB2-BRDBND SVC 5/19-9/30/21	5/25/2021	Y	231074	5/25/2021	320.14	0.00	0.00	0.00	320.14	320.14
9/1/21	RB2-SVC 10/1/2021-9/30/2022	9/14/2021	Y	232486	9/14/2021	599.40	0.00	0.00	0.00	599.40	599.40
<b>13621 - HERTZ</b>						<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>	<b>299.00</b>
42194 10/14/20	DCLK-SHERRI THOMPSON	9/30/2020		228358	10/27/2020	46.00	0.00	0.00	0.00	46.00	46.00
42194 11/30/20	DCLK-#577471985 SHERRI THOMPSON	12/22/2020		229142	12/21/2020	46.00	0.00	0.00	0.00	46.00	46.00
42194 3/9	DCLK-SHERRI THOMPSON	3/9/2021		230005	3/9/2021	46.00	0.00	0.00	0.00	46.00	46.00
42194 5/18/21	DCLK-SHERRI THOMPSON	5/25/2021		231075	5/25/2021	46.00	0.00	0.00	0.00	46.00	46.00
42194 7/19/21	DCLK-SHERRI THOMPSON	7/27/2021		231926	7/27/2021	23.00	0.00	0.00	0.00	23.00	23.00
42194 8/16/21	DCLK-SHERRI THOMPSON	8/24/2021		232296	8/24/2021	23.00	0.00	0.00	0.00	23.00	23.00
42194 AUG-21	DCLK-577471985 SHERRI THOMPSON	9/28/2021		232741	9/28/2021	23.00	0.00	0.00	0.00	23.00	23.00
42194 MARCH2021	DCLK-SHERRI THOMPSON	4/27/2021		230668	4/27/2021	46.00	0.00	0.00	0.00	46.00	46.00
<b>14561 - HIDDEN RIVER RANCH WEDDINGS AND EVENTS</b>						<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
7/1/20-R	EAB-FY2021 DEPOSIT	7/28/2021		226943	7/28/2021	-1,000.00	0.00	0.00	0.00	-1,000.00	-1,000.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>1335 - HIGHLAND LAKES FAMILY CRISIS CENTER, INC</b>						<b>8,117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,117.41</b>	<b>8,117.41</b>
1/21/21	FY'20 ENDING BALANCE	1/26/2021		229507	1/26/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2/2/21	DSBRSMNT OF FAMILY PRTCTN FEES FY20	2/9/2021		229680	2/9/2021	830.41	0.00	0.00	0.00	830.41	830.41
3/31/21	JCA-JUROR DONATIONS Q2 FY21	3/31/2021		13786	4/16/2021	205.00	0.00	0.00	0.00	205.00	205.00
48207/50565 11/17/20	DCLK-CHRISTY ROMANO	9/30/2020		228773	11/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13812	8/23/2021	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
M36546 3/18/21	CCLK-JESSIE GARZA, JR	5/25/2021		231076	5/25/2021	16.00	0.00	0.00	0.00	16.00	16.00
M36546 3/2/21	CCLK-JESSIE GARZA, JR	5/25/2021		231076	5/25/2021	16.00	0.00	0.00	0.00	16.00	16.00
<b>5413 - HIGHLAND LAKES NEWSPAPERS</b>						<b>5,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,685.00</b>	<b>5,685.00</b>
11/11/20	CATT-ZAMORA CITATION (AD22912)	12/22/2020		229143	12/21/2020	180.00	0.00	0.00	0.00	180.00	180.00
2/28/21	NDEP-AD#23296 PAVING OIL	3/23/2021		230223	3/23/2021	88.00	0.00	0.00	0.00	88.00	88.00
23646/ 23647	CATT-AD CIT BY PBLCTN (50751) (50787)	4/27/2021		230669	4/27/2021	432.00	0.00	0.00	0.00	432.00	432.00
3/31/21	NDEP-AD#23551 COUNTY DEPOSITORY	4/27/2021		230669	4/27/2021	132.00	0.00	0.00	0.00	132.00	132.00
7/28/21	AUD-AD#24386 PBLC HRNG	8/24/2021		232297	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
71517	CATT-AD#23887 LEGAL NTC	9/28/2021		232742	9/28/2021	216.00	0.00	0.00	0.00	216.00	216.00
72175	CATT-AD#23947 LEGAL NTC	9/28/2021		232742	9/28/2021	216.00	0.00	0.00	0.00	216.00	216.00
8/31/21	LEGAL NOTICES: SAL, CNCL SUB, REQ FOR PRI9/28/2021	9/28/2021		232742	9/28/2021	1,232.00	0.00	0.00	0.00	1,232.00	1,232.00
ACCT#RC0689/AD#24628	ELEC-LAT NOTICE FOR BCISD SPECIAL ELECTIC9/28/2021	9/28/2021		232742	9/28/2021	352.00	0.00	0.00	0.00	352.00	352.00
AD22531	ELECT- LAT NOTICE NOVEMBER 2020 ELECT 9/30/2020	10/27/2020		228359	10/27/2020	216.00	0.00	0.00	0.00	216.00	216.00
AD22684	ELECTIONS-GENERAL ELECTION NOTICE 11/24/2020	11/24/2020		228774	11/24/2020	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00
AD23531	ELEC-LAT NOTICE FOR MAY LOCAL ELECTION:4/27/2021	4/27/2021		230669	4/27/2021	288.00	0.00	0.00	0.00	288.00	288.00
AD23636	ND- NOTICE TO INTRODUCE A BILL 4/27/2021	4/27/2021		230669	4/27/2021	96.00	0.00	0.00	0.00	96.00	96.00
AD24627 8/18/21	RQST FOR PRPSL ARCH FIRM 9/28/2021	9/28/2021		232742	9/28/2021	132.00	0.00	0.00	0.00	132.00	132.00
RC0531 1/31/21	LEGAL NOTICES (AD 22644, 23127, 23269) 3/9/2021	3/9/2021		230006	3/9/2021	242.00	0.00	0.00	0.00	242.00	242.00
RC1113 1/31/21	LEGAL NOTICES DEC 2020 3/9/2021	3/9/2021		230006	3/9/2021	432.00	0.00	0.00	0.00	432.00	432.00
<b>14507 - HILL COUNTRY 100 CLUB, INC.</b>						<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>
10/26/20	JUROR DONATIONS QTR4 FY20	9/30/2020		13776	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13813	8/23/2021	185.00	0.00	0.00	0.00	185.00	185.00
9/30/20	JUROR DONATIONS Q4 FY20	9/30/2020		13779	11/20/2020	40.00	0.00	0.00	0.00	40.00	40.00
<b>8938 - HILL COUNTRY AREA CRIME STOPPERS, INC.</b>						<b>3,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>3,020.00</b>
12/11/20	FY'21 FUNDING	1/26/2021		229508	1/26/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
3/31/21	JCA-JUROR DONATIONS Q2 FY21	3/31/2021		13787	4/16/2021	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.1554 - HILL COUNTRY AUTO GLASS</b>						<b>2,897.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.18</b>	<b>2,897.18</b>
55688	SO-RPLC WNDSHLD UNIT191	9/30/2020	Y	229144	12/21/2020	349.00	0.00	0.00	0.00	349.00	349.00
56882	VETRIDE-WINDOWS FIX BROKE BY TREE	10/13/2020	Y	228128	10/13/2020	471.00	0.00	0.00	0.00	471.00	471.00
57063	RB1-UNIT#2 WINDOW REPLACED	11/10/2020	Y	228575	11/10/2020	434.90	0.00	0.00	0.00	434.90	434.90
58193	VETRIDE-RPL WINDSHIELD 2017 CHEVY VAN	3/9/2021	Y	230007	3/9/2021	290.00	0.00	0.00	0.00	290.00	290.00
58684	RB3- SIDE MIRROR (HAIL DAMAGE)	4/13/2021	Y	230435	4/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
61247	RB2-RPL WINDSHIELD ON FE LOADER	9/14/2021	Y	232487	9/14/2021	823.80	0.00	0.00	0.00	823.80	823.80
61348	VETRIDE-RPL WINDSHIELD ON DODGE VAN	9/14/2021	Y	232487	9/14/2021	388.48	0.00	0.00	0.00	388.48	388.48
61457	RB2-INSTALL DOOR ON KUBOTA TRACTOR	9/14/2021	Y	232487	9/14/2021	100.00	0.00	0.00	0.00	100.00	100.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15445 - HILL COUNTRY AWARDS &amp; TROPHIES, LLC</b>						<b>644.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.30</b>	<b>644.30</b>
107	DRGCRT-PLAQUE (D.M.)	11/10/2020	Y	228576	11/10/2020	16.50	0.00	0.00	0.00	16.50	16.50
23	DCRT-2 PLAQUES (S.C) (Z.H)	9/30/2020	Y	228360	10/27/2020	39.00	0.00	0.00	0.00	39.00	39.00
267	SO- APPRECIATION PLAQUE (DW, GF)	2/9/2021	Y	229681	2/9/2021	143.40	0.00	0.00	0.00	143.40	143.40
286	DRGCRT-PLAQUE (A.E.)	3/9/2021	Y	230008	3/9/2021	16.50	0.00	0.00	0.00	16.50	16.50
294	DRGCRT-PLAQUE (B.M.)	3/9/2021	Y	230008	3/9/2021	16.50	0.00	0.00	0.00	16.50	16.50
336	DRGCRT-2 PLAQUES (J.M) (T.N)	4/13/2021	Y	230436	4/13/2021	33.00	0.00	0.00	0.00	33.00	33.00
370	SO- APPRECIATION PLAQUE (J PREW)	4/27/2021	Y	230670	4/27/2021	71.70	0.00	0.00	0.00	71.70	71.70
463	DRGCRT-2 PLAQUES (RL) (JT)	6/8/2021	Y	231274	6/8/2021	33.00	0.00	0.00	0.00	33.00	33.00
505	SO- APPRECIATION PLAQUE (J CANADY)	8/24/2021	Y	232298	8/24/2021	71.70	0.00	0.00	0.00	71.70	71.70
565	DRGCRT-PLAQUE (S.WEST)	7/13/2021	Y	231693	7/13/2021	16.50	0.00	0.00	0.00	16.50	16.50
624	DRGCRT-PLAQUE/ENGRV (R.R.,J.C.)	8/10/2021	Y	232105	8/10/2021	33.00	0.00	0.00	0.00	33.00	33.00
666	DRGCRT-PLAQ/PLATE (S.N.,S.M.,R.K.)	9/14/2021	Y	232488	9/14/2021	49.50	0.00	0.00	0.00	49.50	49.50
716	VETRIDE- VETRIDE NAMETAGS	9/28/2021	Y	232743	9/28/2021	87.50	0.00	0.00	0.00	87.50	87.50
72	DRGCRT-PLAQUE/ENGRV (MF)	9/30/2020	Y	228360	10/27/2020	16.50	0.00	0.00	0.00	16.50	16.50
<b>3290 - HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.</b>						<b>6,815.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,815.43</b>	<b>6,815.43</b>
1/21/21	FY'20 ENDING BALANCE	1/26/2021		229509	1/26/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2/2/21	DSBRMNT OF FAMILY PRTCTN FEES FY20	2/9/2021		229682	2/9/2021	830.43	0.00	0.00	0.00	830.43	830.43
3/31/21	JCA-JUROR DONATIONS Q2 FY21	3/31/2021		13788	4/16/2021	135.00	0.00	0.00	0.00	135.00	135.00
5/6/21	SO- (DONATIONS) FUNDRAISER TABLE FOR 1	5/11/2021		230848	5/11/2021	850.00	0.00	0.00	0.00	850.00	850.00
<b>13873 - HILL COUNTRY COLLISION</b>						<b>3,280.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.56</b>	<b>3,280.56</b>
3609 2019 TAX NOTE	2019 TAX NOTE- COMMAND TRL, BEDLINER	9/30/2020	Y	228129	10/13/2020	1,767.00	0.00	0.00	0.00	1,767.00	1,767.00
3869	RB4-RPR BUMPER UN431	2/9/2021		229683	2/9/2021	1,513.56	0.00	0.00	0.00	1,513.56	1,513.56
<b>14022 - HILL COUNTRY EMBROIDERY</b>						<b>730.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.66</b>	<b>730.66</b>
1472	DA-(17) JACKETS WITH DA LOGO	11/10/2020	Y	228577	11/10/2020	730.66	0.00	0.00	0.00	730.66	730.66
<b>15616 - HILL COUNTRY FORENSICS LLC</b>						<b>8,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>8,700.00</b>
1/27/21 JP2	JP2-SCOTT LEWIS 21-00024	6/22/2021	Y	231469	6/22/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3/23/21 JP2	JP2-MATTHEW BASQUEZ 21-00071	6/22/2021	Y	231469	6/22/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
5/7/21 JP2	JP2-JACKIE STEPHENS 21-00114	6/22/2021	Y	231469	6/22/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
<b>5086 - HILL COUNTRY HUMANE SOCIE</b>						<b>81,145.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,145.70</b>	<b>81,145.70</b>
2822	AFTER HRS CHR9 19-1097/ 19-1070 (10/14 &9/30/2020			228361	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
2839	AFTER HRS CHR9 19-1283/ 19-1284 (12/19/19/30/2020			228361	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
2841	AFTER HRS CHR9 20-0004/ 20-0005 (1/2/20) 9/30/2020			228361	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
2851	AFTER HRS CHR9 20-0180 (2/19/20)	9/30/2020		228361	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
2876	QTR1 FY21 CONTRACT OCT-DEC20	10/13/2020		228130	10/13/2020	19,687.50	0.00	0.00	0.00	19,687.50	19,687.50
2890	QTR2 FY21 CONTRACT	1/12/2021		229330	1/12/2021	19,687.50	0.00	0.00	0.00	19,687.50	19,687.50
2896	CNTRCT QTR3 FY21	3/23/2021		230224	3/23/2021	19,687.50	0.00	0.00	0.00	19,687.50	19,687.50
2903	AFTR HRS CHR9S 21-0225	4/13/2021		230437	4/13/2021	150.00	0.00	0.00	0.00	150.00	150.00
2907	CNTRCT QTR4 FY21	6/22/2021		231470	6/22/2021	19,687.50	0.00	0.00	0.00	19,687.50	19,687.50
419-0404-01AS (02/20)	JP4-WESLEY DOW ROGERS	6/8/2021		231275	6/8/2021	48.45	0.00	0.00	0.00	48.45	48.45
419-0404-01AS (09/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231275	6/8/2021	48.45	0.00	0.00	0.00	48.45	48.45
419-0404-01AS (10/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231275	6/8/2021	48.45	0.00	0.00	0.00	48.45	48.45

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
419-0404-01AS (11/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231275	6/8/2021	96.90	0.00	0.00	0.00	96.90	96.90
419-0404-01AS (12/19)	JP4-WESLEY DOW ROGERS	6/8/2021		231275	6/8/2021	48.45	0.00	0.00	0.00	48.45	48.45
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13814	8/23/2021	1,205.00	0.00	0.00	0.00	1,205.00	1,205.00
<b>13714 - HILL COUNTRY HYDRAULICS LLC</b>						<b>112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.41</b>	<b>112.41</b>
2019-0334	RB1-REPAIR MOWER CYLINDER	9/14/2021		232489	9/14/2021	112.41	0.00	0.00	0.00	112.41	112.41
<b>14124 - HILL COUNTRY SPRINGS</b>						<b>1,277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.33</b>	<b>1,277.33</b>
021708	SO-10/5GAL WTR & RENT FEB21	1/26/2021		229510	1/26/2021	83.49	0.00	0.00	0.00	83.49	83.49
043188	SO-8/ 5 GAL WTR & CLR RNTL MARCH	2/23/2021		229841	2/23/2021	74.99	0.00	0.00	0.00	74.99	74.99
074920	SO-9/5GAL WTR	3/9/2021		230009	3/9/2021	68.24	0.00	0.00	0.00	68.24	68.24
074922	DJUD-2/5GAL WTR	3/9/2021		230009	3/9/2021	18.99	0.00	0.00	0.00	18.99	18.99
098563	SO-10/ 5 GAL WTR & CLR RNTL APRIL	4/13/2021		230440	4/13/2021	95.49	0.00	0.00	0.00	95.49	95.49
118433	SO-8/ 5 GAL WTR	4/27/2021		230672	4/27/2021	108.99	0.00	0.00	0.00	108.99	108.99
126888	SO-16/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		230849	7/22/2021						-134.99
126888	SO-16/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		230849	5/11/2021	134.99	0.00	0.00	0.00	134.99	134.99
126888	SO-16/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		231838	7/22/2021						134.99
149858	SO-11/ 5 GAL WTR & CLR RNTL JUNE2021	5/25/2021		231081	5/25/2021	96.24	0.00	0.00	0.00	96.24	96.24
173175	SO-10/ 5 GAL WTR & CLR RNTL JULY	6/22/2021		231471	6/22/2021	82.49	0.00	0.00	0.00	82.49	82.49
194571	SO-9/ 5 GAL WTR	7/13/2021		231700	7/13/2021	72.74	0.00	0.00	0.00	72.74	72.74
215303	SO-10/ 5 GAL WTR & CLR RNTL AUG21	7/27/2021		231930	7/27/2021	88.49	0.00	0.00	0.00	88.49	88.49
235571	SO-11/5GAL WTR & RENT SEP21	8/24/2021		232301	8/24/2021	96.24	0.00	0.00	0.00	96.24	96.24
256506	SO-8/ 5GAL WTR	9/14/2021		232490	9/14/2021	64.99	0.00	0.00	0.00	64.99	64.99
921445	SO-10/ 5GAL WTR	9/30/2020		228133	10/13/2020	75.49	0.00	0.00	0.00	75.49	75.49
945797	SO-9/5GAL WTR & RENT NOV20	11/10/2020		228578	11/10/2020	76.24	0.00	0.00	0.00	76.24	76.24
968040	SO-4/ 5GAL WTR & DEC CLR RNTL	12/8/2020		228979	12/8/2020	9.99	0.00	0.00	0.00	9.99	9.99
988749	SO-5/ 5GAL WTR & CLR RNTL JAN	12/22/2020		229146	12/21/2020	29.24	0.00	0.00	0.00	29.24	29.24
<b>14125 - HILL COUNTRY SPRINGS</b>						<b>407.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.85</b>	<b>407.85</b>
014995	DJ-3/ 5GAL WTR & CLR RNTL FEB2021	1/26/2021		229511	1/26/2021	33.99	0.00	0.00	0.00	33.99	33.99
043190	DJ-2/ 5 GAL WTR & CLR RNTL MARCH	2/23/2021		229840	2/23/2021	25.99	0.00	0.00	0.00	25.99	25.99
098565	DJ-3/ 5 GAL WTR & CLR RNTL APRIL	4/13/2021		230441	4/13/2021	33.99	0.00	0.00	0.00	33.99	33.99
126891	DJ-3/ 5GAL WTR & CLR RNTL MAY	5/11/2021		230851	5/11/2021	35.49	0.00	0.00	0.00	35.49	35.49
126891	DJ-3/ 5GAL WTR & CLR RNTL MAY	5/11/2021		232653	9/16/2021						35.49
126891	DJ-3/ 5GAL WTR & CLR RNTL MAY	5/11/2021		230851	9/15/2021						-35.49
130551	DA-1/ 5GAL WTR (CRDT)	5/11/2021		232653	9/16/2021						-8.50
130551	DA-1/ 5GAL WTR (CRDT)	5/11/2021		230851	9/15/2021						8.50
130551	DA-1/ 5GAL WTR (CRDT)	5/11/2021		230851	5/11/2021	-8.50	0.00	0.00	0.00	-8.50	-8.50
149861	DJ-3/ 5 GAL WTR & CLR RNTL JUNE2021	5/25/2021		231078	5/25/2021	35.49	0.00	0.00	0.00	35.49	35.49
173178	JUD-2/ 5 GAL WTR & CLR RNTL JULY	6/22/2021		231472	6/22/2021	26.99	0.00	0.00	0.00	26.99	26.99
194575	DJ-2/ 5 GAL WTR	7/13/2021		231695	7/13/2021	19.99	0.00	0.00	0.00	19.99	19.99
215306	DJUD-2/5GAL WTR & RENT AUG21	7/27/2021		231931	7/27/2021	26.99	0.00	0.00	0.00	26.99	26.99
235574	DCRT-2/5GAL WTR & RENT SEP21	8/24/2021		232299	8/24/2021	26.99	0.00	0.00	0.00	26.99	26.99
256510	DJ-2/5 GAL WTR	9/14/2021		232493	9/14/2021	19.99	0.00	0.00	0.00	19.99	19.99
277654	DJ-3/ 5 GAL WTR & CLR RNTL OCT21	9/28/2021		232747	9/28/2021	35.49	0.00	0.00	0.00	35.49	35.49
921448	DJ-1/ 5GAL WTR	9/30/2020		228134	10/13/2020	8.99	0.00	0.00	0.00	8.99	8.99

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945799	DJ-3/ 5GAL WTR & CLR RNTL NOV	10/27/2020		228366	10/27/2020	33.99	0.00	0.00	0.00	33.99	33.99
968043	DJ-2/ 5GAL WTR & DEC CLR RNTL	12/22/2020		229145	12/21/2020	25.99	0.00	0.00	0.00	25.99	25.99
988753	DJ-2/ 5GAL WTR & CLR RNTL JAN	12/22/2020		229145	12/21/2020	25.99	0.00	0.00	0.00	25.99	25.99
<b>14369 - HILL COUNTRY SPRINGS</b>						<b>452.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.64</b>	<b>452.64</b>
014983	AUD-2/ 5 GAL WTR & CLR RNTL FEB2021	2/9/2021		229686	2/9/2021	26.39	0.00	0.00	0.00	26.39	26.39
043179	AUD-2/ 5 GAL WTR & CLR RNTL MAR2021	2/9/2021		229686	2/9/2021	26.39	0.00	0.00	0.00	26.39	26.39
074912	AUD-2/ 5 GAL WTR	3/9/2021		230011	3/9/2021	18.39	0.00	0.00	0.00	18.39	18.39
098555	AUD-2/ 5 GAL WTR & CLR RNTL APRIL	4/13/2021		230439	4/13/2021	26.39	0.00	0.00	0.00	26.39	26.39
126880	AUD-2/ 5 GAL WTR & CLR RNTL MAY	4/27/2021		230675	4/27/2021	27.39	0.00	0.00	0.00	27.39	27.39
149851	AUD-2/ 5 GAL WTR & CLR RNTL JUNE2021	5/25/2021		231082	5/25/2021	27.39	0.00	0.00	0.00	27.39	27.39
173167	AUD-2/ 5 GAL WTR & CLR RNTL JULY	6/22/2021		231473	6/22/2021	27.39	0.00	0.00	0.00	27.39	27.39
194564	AUD-2/ 5 GAL WTR	7/13/2021		231699	7/13/2021	19.39	0.00	0.00	0.00	19.39	19.39
215295	AUD-2/5GAL WTR & RENT AUG 2021	7/27/2021		231929	7/27/2021	27.39	0.00	0.00	0.00	27.39	27.39
235565	AUD-2/ 5 GAL WTR & CLR RNTL SEP21	8/24/2021		232300	8/24/2021	27.39	0.00	0.00	0.00	27.39	27.39
256499	AUD-3/5GAL WTR 8/30/21	9/14/2021		232496	9/14/2021	27.59	0.00	0.00	0.00	27.59	27.59
277641	AUD-2/ 5GAL WTR & CLR RNTL OCT	9/28/2021		232744	9/28/2021	27.39	0.00	0.00	0.00	27.39	27.39
921436	AUD-2/ 5GAL WTR	9/30/2020		228137	10/13/2020	18.39	0.00	0.00	0.00	18.39	18.39
945788	AUD-4/ 5 GAL WTR & CLR RNTL NOV	10/27/2020		228365	10/27/2020	41.79	0.00	0.00	0.00	41.79	41.79
968031	AUD-4/ 5GAL WTR & CLR RNTL DEC2020	11/24/2020		228775	11/24/2020	41.79	0.00	0.00	0.00	41.79	41.79
988740	AUD-4/5GAL WTR & RENT JAN 2020	12/22/2020		229148	12/21/2020	41.79	0.00	0.00	0.00	41.79	41.79
<b>14717 - HILL COUNTRY SPRINGS</b>						<b>381.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.36</b>	<b>381.36</b>
034251	JAIL-2/ 5 GAL WTR	2/9/2021		229688	2/9/2021	17.49	0.00	0.00	0.00	17.49	17.49
067652	JAIL-3/ 5 GAL WTR	3/9/2021		230013	3/9/2021	24.74	0.00	0.00	0.00	24.74	24.74
075889	JAIL-COOLER RENT MAR 2020	3/9/2021		230013	3/9/2021	8.00	0.00	0.00	0.00	8.00	8.00
091941	JAIL-CLR RNTL APRIL	4/13/2021		230438	4/13/2021	8.00	0.00	0.00	0.00	8.00	8.00
1/4/21	JAIL-2/5GAL WTR/RENT FEB21	1/12/2021		229331	1/12/2021	25.49	0.00	0.00	0.00	25.49	25.49
118429	JAIL-3/5GAL WTR & RENT MAY 2021	4/27/2021		230674	4/27/2021	32.74	0.00	0.00	0.00	32.74	32.74
144231	JAIL-3/ 5 GAL WTR & CLR RNTL JUNE2021	5/25/2021		231077	5/25/2021	34.24	0.00	0.00	0.00	34.24	34.24
167178	JAIL-2/ 5 GAL WTR	9/28/2021		232746	9/28/2021	30.49	0.00	0.00	0.00	30.49	30.49
188773	JAIL-1/ 5 GAL WTR & CLR RNTL JUL	9/28/2021		232746	9/28/2021	12.74	0.00	0.00	0.00	12.74	12.74
208985	JAIL-1/ 5 GAL WTR & CLR RNTL AUG	9/28/2021		232746	9/28/2021	18.74	0.00	0.00	0.00	18.74	18.74
228885	JAIL-2/ 5 GAL WTR & CLR RNTL SEPT	9/28/2021		232746	9/28/2021	26.49	0.00	0.00	0.00	26.49	26.49
250972	JAIL-2/ 5 GAL WTR	9/28/2021		232746	9/28/2021	18.49	0.00	0.00	0.00	18.49	18.49
272091	JAIL-1/ 5 GAL WTR & CLR RNTL OCT	9/28/2021		232746	9/28/2021	18.74	0.00	0.00	0.00	18.74	18.74
916189	JAIL-5/ 5GAL WTR	9/30/2020		228131	10/13/2020	45.24	0.00	0.00	0.00	45.24	45.24
916189A	JAIL-RENT OCT20	10/13/2020		228131	10/13/2020	8.00	0.00	0.00	0.00	8.00	8.00
938858	JAIL-1/ 5GAL WTR & CLR RNTL NOV2020	10/27/2020		228362	10/27/2020	18.24	0.00	0.00	0.00	18.24	18.24
962537	JAIL-2/5GAL WTR & RENT DEC 20	11/24/2020		228778	11/24/2020	25.49	0.00	0.00	0.00	25.49	25.49
982751	JAIL-JAN CLR RNTL	12/22/2020		229149	12/21/2020	8.00	0.00	0.00	0.00	8.00	8.00
<b>14789 - HILL COUNTRY SPRINGS</b>						<b>88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.72</b>	<b>88.72</b>
235572	CHS-2/5GAL WTR	8/24/2021		232302	8/24/2021	17.49	0.00	0.00	0.00	17.49	17.49
256507	CHSO-4/ 5GAL WTR	9/14/2021		232497	9/14/2021	31.99	0.00	0.00	0.00	31.99	31.99
945798	CHS-5/5GAL WTR	11/10/2020		228579	11/10/2020	39.24	0.00	0.00	0.00	39.24	39.24

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<b>15274 - HILL COUNTRY SPRINGS</b>						<b>273.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.36</b>	<b>273.36</b>
014986	CCLK-(2) 5GAL/WTR	2/9/2021		229684	2/9/2021	12.99	0.00	0.00	0.00	12.99	12.99
074914	CCLK-3/ 5 GAL WTR	4/13/2021		230442	4/13/2021	27.49	0.00	0.00	0.00	27.49	27.49
098557	CCLK-1/ 5 GAL WTR	4/13/2021		230442	4/13/2021	4.49	0.00	0.00	0.00	4.49	4.49
126882	CCLK-2/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		230850	5/11/2021	19.99	0.00	0.00	0.00	19.99	19.99
126882	CCLK-2/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		232039	8/5/2021						19.99
126882	CCLK-2/ 5 GAL WTR & CLR RNTL MAY	5/11/2021		230850	8/5/2021						-19.99
173169	CCLK-2/ 5 GAL WTR	7/13/2021		231696	7/13/2021	13.99	0.00	0.00	0.00	13.99	13.99
194566	CCLK-2/ 5 GAL WTR	7/13/2021		231696	7/13/2021	19.99	0.00	0.00	0.00	19.99	19.99
215297	CCLK-1/ 5 GAL WTR	8/10/2021		232106	8/10/2021	10.99	0.00	0.00	0.00	10.99	10.99
235567	CCLK-1/5GAL WTR	9/14/2021		232491	9/14/2021	10.99	0.00	0.00	0.00	10.99	10.99
256501	CCLK-2/5GAL WTR	9/14/2021		232491	9/14/2021	19.99	0.00	0.00	0.00	19.99	19.99
900698	CCLK-4/ 5GAL WTR	9/30/2020		228132	10/13/2020	35.99	0.00	0.00	0.00	35.99	35.99
921439	CCLK-1/ 5GAL WTR	9/30/2020		228132	10/13/2020	10.49	0.00	0.00	0.00	10.49	10.49
945793	CCLK-3/5GAL WATER	11/10/2020		228580	11/10/2020	27.49	0.00	0.00	0.00	27.49	27.49
968034	CCLK-3/ 5GAL WTR	12/8/2020		228978	12/8/2020	27.49	0.00	0.00	0.00	27.49	27.49
988743	CCLK-2/ 5GAL WTR	1/26/2021		229512	1/26/2021	30.99	0.00	0.00	0.00	30.99	30.99
<b>15308 - HILL COUNTRY SPRINGS</b>						<b>450.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.35</b>	<b>450.35</b>
014984	TREAS-2/5 GAL WTR & RENT FEB21	1/12/2021		229333	1/12/2021	25.99	0.00	0.00	0.00	25.99	25.99
043180	TREAS-3 5GAL WTR/RENT MAR21	2/9/2021		229687	2/9/2021	33.49	0.00	0.00	0.00	33.49	33.49
074911	TREAS-2/ 5 GAL WTR	3/9/2021		230010	3/9/2021	17.99	0.00	0.00	0.00	17.99	17.99
098554	TRES-4/ 5GAL WTR & CLR RNTL APRIL	4/13/2021		230443	4/13/2021	40.99	0.00	0.00	0.00	40.99	40.99
126879	TREAS-3/ 5GAL WTR & CLR RNTL MAY	4/27/2021		230673	4/27/2021	34.99	0.00	0.00	0.00	34.99	34.99
149850	TREAS-3/5GAL WTR & RENT JUN21	5/25/2021		231079	5/25/2021	34.99	0.00	0.00	0.00	34.99	34.99
173166	TREAS-3/ 5 GAL WTR & CLR RNTL JULY	6/22/2021		231474	6/22/2021	34.99	0.00	0.00	0.00	34.99	34.99
194563	TREAS-3/ 5 GAL WTR	7/13/2021		231697	7/13/2021	26.99	0.00	0.00	0.00	26.99	26.99
215294	TREAS-3/ 5 GAL WTR & CLR RNTL AUG21	7/27/2021		231928	7/27/2021	34.99	0.00	0.00	0.00	34.99	34.99
235564	TREAS-4/5GAL WTR & RENT SEP21	8/24/2021		232303	8/24/2021	42.99	0.00	0.00	0.00	42.99	42.99
256498	TREAS-1/ 5GAL WTR	9/14/2021		232494	9/14/2021	10.99	0.00	0.00	0.00	10.99	10.99
921437	TREAS-4/5GAL WTR SVC	9/30/2020		228136	10/13/2020	32.99	0.00	0.00	0.00	32.99	32.99
945786	TREAS-3/ 5GAL WTR & CLR RNTL NOV 2020	10/27/2020		228364	10/27/2020	33.49	0.00	0.00	0.00	33.49	33.49
968032	TREAS-2/5GAL WTR & RENT DEC 20	11/24/2020		228777	11/24/2020	25.99	0.00	0.00	0.00	25.99	25.99
988741	TREAS-1/ 5 GAL WTR & JAN CLR RNTL	12/22/2020		229150	12/21/2020	18.49	0.00	0.00	0.00	18.49	18.49
<b>15607 - HILL COUNTRY SPRINGS</b>						<b>210.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.25</b>	<b>210.25</b>
167134	DCLK-4/ 5GAL WTR	6/8/2021	Y	231277	6/8/2021	61.79	0.00	0.00	0.00	61.79	61.79
194572	DCLK-3/ 5 GAL WTR	7/13/2021	Y	231698	7/13/2021	29.09	0.00	0.00	0.00	29.09	29.09
215305	DCLK-5/ 5GAL WTR	8/10/2021	Y	232107	8/10/2021	52.49	0.00	0.00	0.00	52.49	52.49
235573	DCLK-3/ 5GAL WTR	9/14/2021	Y	232495	9/14/2021	29.09	0.00	0.00	0.00	29.09	29.09
256509	DCLK-4/5GAL WTR & CLR RNTL SEPT21	9/14/2021	Y	232495	9/14/2021	37.79	0.00	0.00	0.00	37.79	37.79
<b>8668 - HILL COUNTRY SPRINGS</b>						<b>723.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.74</b>	<b>723.74</b>
034219	PDEF-4/ 5GAL WTR	2/9/2021		229685	2/9/2021	33.79	0.00	0.00	0.00	33.79	33.79
067623	PDEF-4/ 5 GAL WTR	3/9/2021		230012	3/9/2021	33.79	0.00	0.00	0.00	33.79	33.79
075399	PDEF-CLR RNTL MARCH 2021	3/9/2021		230012	3/9/2021	7.00	0.00	0.00	0.00	7.00	7.00

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091910	PDEF-4 GAL/WTR & RENT APR21	3/23/2021		230225	3/23/2021	40.79	0.00	0.00	0.00	40.79	40.79
1/4/21	PDEF-3/5GAL WTR & RENT FEB21	1/12/2021		229332	1/12/2021	41.09	0.00	0.00	0.00	41.09	41.09
118399	PDEF-6/5GAL WTR & RENT MAY 2021	4/27/2021		230671	4/27/2021	56.19	0.00	0.00	0.00	56.19	56.19
144201	PDEF-7/ 5 GAL WTR & CLR RNTL JUNE2021	5/25/2021		231080	5/25/2021	73.39	0.00	0.00	0.00	73.39	73.39
167148	PDEF-WTR SVC 4/5GAL	6/8/2021		231276	6/8/2021	35.79	0.00	0.00	0.00	35.79	35.79
188744	PDEF-5/ 5 GAL WTR & CLR RNTL JULY21	7/13/2021		231694	7/13/2021	50.99	0.00	0.00	0.00	50.99	50.99
208954	PDEF-4/ 5 GAL WTR & CLR RNTL AUG21	7/27/2021		231927	7/27/2021	42.79	0.00	0.00	0.00	42.79	42.79
228855	PDEF-5/5GAL WTR & RENT SEP21	8/10/2021		232108	8/10/2021	50.99	0.00	0.00	0.00	50.99	50.99
250941	PDEF-4/ 5 GAL WTR	9/14/2021		232492	9/14/2021	35.79	0.00	0.00	0.00	35.79	35.79
272059	PDEF-4/ 5GAL WTR & CLR RNTL OCT	9/28/2021		232745	9/28/2021	42.79	0.00	0.00	0.00	42.79	42.79
916161	PDEF-4/ 5GAL WTR	9/30/2020		228135	10/13/2020	33.79	0.00	0.00	0.00	33.79	33.79
916161A	PDEF-RENT OCT20	10/13/2020		228135	10/13/2020	7.00	0.00	0.00	0.00	7.00	7.00
938829	PDEF-5/ 5GAL WTR & CLR RNTL NOV2020	10/27/2020		228363	10/27/2020	48.49	0.00	0.00	0.00	48.49	48.49
962507	PDEF-5 /5GAL WTR & CLR RNTL DEC2020	11/24/2020		228776	11/24/2020	48.49	0.00	0.00	0.00	48.49	48.49
982719	PDEF-4/ 5GAL WTR & CLR RNTL JAN	12/22/2020		229147	12/21/2020	40.79	0.00	0.00	0.00	40.79	40.79
<b>1405 - HILL COUNTRY TIRE &amp; AUTO INC</b>						<b>81,143.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,143.30</b>	<b>81,143.30</b>
14809	SO-UN#182 OIL CHG ,4 TIRES 9/16/20	9/30/2020		228138	10/13/2020	146.15	0.00	0.00	0.00	146.15	146.15
14811	RB1-FLAT REPAIR ON 2017 CHEVY	9/30/2020		228138	10/13/2020	20.00	0.00	0.00	0.00	20.00	20.00
14846	SO-UN#203 RPL TIRE, BALANCE 9/23/20	9/30/2020		228138	10/13/2020	25.00	0.00	0.00	0.00	25.00	25.00
14854	RB1-TIRE REPAIR	9/30/2020		228138	10/13/2020	45.00	0.00	0.00	0.00	45.00	45.00
14878	RB1- TIRE REPAIR, PNEUMATIC ROLLER	10/13/2020		228138	10/13/2020	40.00	0.00	0.00	0.00	40.00	40.00
14887	RB1- MOUNT TRLR TIRE	10/27/2020		228367	10/27/2020	30.00	0.00	0.00	0.00	30.00	30.00
14914	RB3- FLAT FIXED UNIT 306	10/27/2020		228367	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
14920	MAINT-OIL CHG/FLAT RPR FORD F150	10/27/2020		228367	10/27/2020	70.95	0.00	0.00	0.00	70.95	70.95
14921	MAINT-OIL CHG FORD F150(MICHAEL'S)	10/27/2020		228367	10/27/2020	50.95	0.00	0.00	0.00	50.95	50.95
14932	RB1-MOUNT NEW TIRE ON TRAILER	10/27/2020		228367	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
14933	SO-UN#163 OIL CHG ,4 TIRES	10/27/2020		228367	10/27/2020	160.00	0.00	0.00	0.00	160.00	160.00
14936	RB1- CHEVY 1500 FLAT FIXED	10/27/2020		228367	10/27/2020	20.00	0.00	0.00	0.00	20.00	20.00
14939	SO-OIL CHG UNIT 203	11/10/2020		228581	11/10/2020	85.00	0.00	0.00	0.00	85.00	85.00
14942	SO-4 TIRES/BALANCE UNIT 153	11/10/2020		228581	11/10/2020	96.00	0.00	0.00	0.00	96.00	96.00
14950	SO-SVC/OIL CHG UNIT 205	11/10/2020		228581	11/10/2020	181.00	0.00	0.00	0.00	181.00	181.00
14965	SO-FLAT REPAIR UNIT 192	11/10/2020		228581	11/10/2020	20.00	0.00	0.00	0.00	20.00	20.00
14971	SO-4 TIRES UNIT 206	11/10/2020		228581	11/10/2020	96.00	0.00	0.00	0.00	96.00	96.00
14975	RB2- FLAT ON TIRE TRAILER	11/10/2020		228581	11/10/2020	20.00	0.00	0.00	0.00	20.00	20.00
14995	SO-UN#196 4 TIRES	11/24/2020		228779	11/24/2020	96.00	0.00	0.00	0.00	96.00	96.00
15043	SO-UN#206 OIL CHG	11/24/2020		228779	11/24/2020	90.00	0.00	0.00	0.00	90.00	90.00
15052	RB1-FLAT REPAIR ON LOADER	12/8/2020		228980	12/8/2020	35.00	0.00	0.00	0.00	35.00	35.00
15056	RB1- MOUNT 2 TIRES (UNIT 1)	12/8/2020		228980	12/8/2020	38.00	0.00	0.00	0.00	38.00	38.00
15089	SO-UNIT#194 RPR FLAT	3/9/2021		230014	3/9/2021	20.00	0.00	0.00	0.00	20.00	20.00
15122	SO-OIL CHANGE UNIT #14	12/22/2020		229151	12/21/2020	50.95	0.00	0.00	0.00	50.95	50.95
15153	RB2- FLAT REPAIR #235	12/22/2020		229151	12/21/2020	20.00	0.00	0.00	0.00	20.00	20.00
15178	RB1- FIX FLAT ON BOOM AXE	1/12/2021		229334	1/12/2021	35.00	0.00	0.00	0.00	35.00	35.00
15201	SO-UN#203 OIL CHG SYN	1/26/2021		229513	1/26/2021	95.00	0.00	0.00	0.00	95.00	95.00
15203	SO-UN#180 OIL CHG SYN	1/26/2021		229513	1/26/2021	50.95	0.00	0.00	0.00	50.95	50.95



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15207	SO-UN#205 RR FLAT REPAIR	1/26/2021		229513	1/26/2021	20.00	0.00	0.00	0.00	20.00	20.00
15218	RB1-MOUNT TIRE ON LOADER	1/26/2021		229513	1/26/2021	65.00	0.00	0.00	0.00	65.00	65.00
15260	SO-UN#194 4 TIRES, BALANCE 265/70R17	2/9/2021		229689	2/9/2021	136.00	0.00	0.00	0.00	136.00	136.00
15263	RB3-UN#321 2 TIRES REPAIRED	2/9/2021		229689	2/9/2021	40.00	0.00	0.00	0.00	40.00	40.00
15268	SO-UN#83 LR. FLAT REPAIR	2/9/2021		229689	2/9/2021	20.00	0.00	0.00	0.00	20.00	20.00
15280	RB3- UNIT 306 FLAT REPAIR	2/9/2021		229689	2/9/2021	45.00	0.00	0.00	0.00	45.00	45.00
15302	RB3-FLAT REPAIR UNIT #360	2/23/2021		229842	2/23/2021	45.00	0.00	0.00	0.00	45.00	45.00
15322	RB1- REPLACE TIRE ON UNIT 16 (MAINTAINEF2/23/2021	2/23/2021		229842	2/23/2021	45.00	0.00	0.00	0.00	45.00	45.00
15324	SO-LIC#137 TIRES/DISPOSAL	2/23/2021		229842	2/23/2021	96.00	0.00	0.00	0.00	96.00	96.00
15325	SO-LIC#1372001 SVC OIL CHG SYN 7QTS	2/23/2021		229842	2/23/2021	55.95	0.00	0.00	0.00	55.95	55.95
15327	RB1-FLAT REPAIR ON SERVICE TRUCK	2/23/2021		229842	2/23/2021	20.00	0.00	0.00	0.00	20.00	20.00
15339	RB1-FLAT RPR ON TRAILER	2/23/2021		229842	2/23/2021	20.00	0.00	0.00	0.00	20.00	20.00
15354	RB1- MOUNT 2 TIRES ON UNIT 2	3/9/2021		230014	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
15355	SO-UN#206 OIL CHG	3/9/2021		230014	3/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
15366	SO-UNIT#192 OIL CHG	7/27/2021		231932	7/27/2021	90.00	0.00	0.00	0.00	90.00	90.00
15383	RB3- FLAT FIXED ON UNIT 360	3/9/2021		230014	3/9/2021	45.00	0.00	0.00	0.00	45.00	45.00
15422	RB1- (8) TIRES MOUNTED/DISMOUNTED	4/13/2021		230444	4/13/2021	360.00	0.00	0.00	0.00	360.00	360.00
15429	SO-UNIT#180 OIL CHG	6/22/2021	Y	231475	6/22/2021	55.95	0.00	0.00	0.00	55.95	55.95
15432	SOU-UNIT#14 OIL CHG/ FIX LEAK	6/22/2021		231475	6/22/2021	105.00	0.00	0.00	0.00	105.00	105.00
15434	SO-UNIT#196 FLAT/ROT TIRE	6/22/2021		231475	6/22/2021	34.00	0.00	0.00	0.00	34.00	34.00
15435	SO-UNIT#193 NEW ADVNTG(4)/ ROT TIRES	6/22/2021		231475	6/22/2021	116.00	0.00	0.00	0.00	116.00	116.00
15442	RB2-FLAT REPAIR ON UNIT #228	4/13/2021		230444	4/13/2021	20.00	0.00	0.00	0.00	20.00	20.00
15443	SO-OIL CHG UNIT#84	4/13/2021		230444	4/13/2021	85.00	0.00	0.00	0.00	85.00	85.00
15448	SO-UNIT#182 OIL CHG/ RT TIRES	7/27/2021		231932	7/27/2021	50.95	0.00	0.00	0.00	50.95	50.95
15481	SO-UNIT#191 FLAT RPR	7/13/2021		231701	7/13/2021	34.00	0.00	0.00	0.00	34.00	34.00
15508	SO-LIC#1171268 RR FLAT REPAIR	5/11/2021		230852	5/11/2021	20.00	0.00	0.00	0.00	20.00	20.00
15559	RB1-FLAT REPAIR ON 444H LOADER	5/11/2021		230852	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
15613	RB2- FLAT FIXED, DUMP TRAILER	5/25/2021		231083	5/25/2021	20.00	0.00	0.00	0.00	20.00	20.00
15645	SO-UNIT#182 OIL CHG/ 4 NEW TIRES	7/27/2021		231932	7/27/2021	193.95	0.00	0.00	0.00	193.95	193.95
15652	SO-UN#180 OIL CHG	6/22/2021		231475	6/22/2021	53.95	0.00	0.00	0.00	53.95	53.95
15680	SO-UN#182 TIRES,MOUNT/BALANCE	6/22/2021		231475	6/22/2021	39.00	0.00	0.00	0.00	39.00	39.00
15709	SO-LIC#1118291 FLT RPR ,BAL,DISMT	7/13/2021		231701	7/13/2021	164.00	0.00	0.00	0.00	164.00	164.00
15735	RB1- FLAT REPAIR ON TRAILER	7/13/2021		231701	7/13/2021	20.00	0.00	0.00	0.00	20.00	20.00
15751	SO-LIC#1372073 RR-FLAT FIX	7/13/2021		231701	7/13/2021	20.00	0.00	0.00	0.00	20.00	20.00
15824	SO-UN#181 4 NEW TIRES,DISP FEE	8/10/2021		232109	8/10/2021	156.00	0.00	0.00	0.00	156.00	156.00
15835	RB1- TIRE REPAIR, TRAILER	8/10/2021		232109	8/10/2021	20.00	0.00	0.00	0.00	20.00	20.00
15855	SO-UN#192 OIL CHG	9/14/2021		232498	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
15884	SO-OIL CHANGE UNIT #182	8/24/2021		232304	8/24/2021	84.95	0.00	0.00	0.00	84.95	84.95
15886	SO-FLAT REPAIR UNIT #205	8/24/2021		232304	8/24/2021	20.00	0.00	0.00	0.00	20.00	20.00
15987	SO-UN#193 FLAT REPAIR	9/14/2021		232498	9/14/2021	20.00	0.00	0.00	0.00	20.00	20.00
16026	HATTF-UNAT25/TIRE REPAIR & ROTATION	9/28/2021		232748	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
16047	RB2- TIRE REPAIR FOR MOW TRACTOR	9/28/2021		232748	9/28/2021	124.00	0.00	0.00	0.00	124.00	124.00
16051	SO-OIL CHG/FLAT REPAIR UNIT #182	9/28/2021		232748	9/28/2021	74.95	0.00	0.00	0.00	74.95	74.95
7244	SO-UN#187 FLAT REPAIR	3/23/2021		230226	3/23/2021	20.00	0.00	0.00	0.00	20.00	20.00

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78050	SO- UNIT 154, STARTER, ALTERNATOR	9/30/2020		228138	10/13/2020	838.60	0.00	0.00	0.00	838.60	838.60
78068	SO- BRAKES ON UNIT 176	9/30/2020		228138	10/13/2020	271.88	0.00	0.00	0.00	271.88	271.88
78094	SO-UN#154 FLT RPR RR TIRE	9/30/2020		228138	10/13/2020	20.50	0.00	0.00	0.00	20.50	20.50
78098	RB4-(4) TIRES FOR TRUCK #402	9/30/2020		228138	10/13/2020	1,079.58	0.00	0.00	0.00	1,079.58	1,079.58
78143	SO- UNIT 35, RPLC ALTERNATOR	10/13/2020		228138	10/13/2020	431.53	0.00	0.00	0.00	431.53	431.53
78159	SO-LIC# 1372004 ST INSPECT	9/30/2020		228138	10/13/2020	7.00	0.00	0.00	0.00	7.00	7.00
78174	SO- UNIT 184, OIL CHG, RPLC BELT	10/13/2020		228138	10/13/2020	180.35	0.00	0.00	0.00	180.35	180.35
78186	SO-FLAT RPR '19 CHEV SLVRDO	11/24/2020		228779	11/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
78191	SO-OIL CHG '15 CHEV TAHOE	11/24/2020		228779	11/24/2020	83.55	0.00	0.00	0.00	83.55	83.55
78192	SO-OIL CHG/ TR DSPSL '14 CHEV TAHOE	11/24/2020		228779	11/24/2020	183.87	0.00	0.00	0.00	183.87	183.87
78193	RB1- FLAT FIXED, BROOM	10/13/2020		228138	10/13/2020	20.00	0.00	0.00	0.00	20.00	20.00
78205	SO-UN#199 OIL CHG/WIPER BLS	10/27/2020		228367	10/27/2020	153.27	0.00	0.00	0.00	153.27	153.27
78216	SO-OIL CHG '18 FORD LIC#1372000	11/24/2020		228779	11/24/2020	48.02	0.00	0.00	0.00	48.02	48.02
78223	SO-UN#183 OIL/FILTER CHG, TIRE DISP,CK TIF	10/27/2020		228367	10/27/2020	98.18	0.00	0.00	0.00	98.18	98.18
78262	SO- BATTERY UNIT 160	11/10/2020		228581	11/10/2020	264.45	0.00	0.00	0.00	264.45	264.45
78266	RB2- TRAILER INSPECTION	10/27/2020		228367	10/27/2020	7.00	0.00	0.00	0.00	7.00	7.00
78269	SO-(9) TIRES FOR STOCK	11/10/2020		228581	11/10/2020	1,094.94	0.00	0.00	0.00	1,094.94	1,094.94
78272	SO-UN#185 OIL/FILTER CHG ,FIX FLAT	10/27/2020		228367	10/27/2020	68.92	0.00	0.00	0.00	68.92	68.92
78277	SO-UN#180 OIL/FILTER CHG, REAR WIPER BL	10/27/2020		228367	10/27/2020	97.28	0.00	0.00	0.00	97.28	97.28
78303	SO- REPAIRS UNIT 182,	11/10/2020		228581	11/10/2020	306.95	0.00	0.00	0.00	306.95	306.95
78311	SO- REPAIRS UNIT 181	11/10/2020		228581	11/10/2020	352.88	0.00	0.00	0.00	352.88	352.88
78312	SO-(40) TIRES	11/10/2020		228581	11/10/2020	5,040.20	0.00	0.00	0.00	5,040.20	5,040.20
78349	JAIL- VAN F10, INSPECTION	11/10/2020		228581	11/10/2020	7.00	0.00	0.00	0.00	7.00	7.00
78357	RB2- (5) VEHICLE INSPECTIONS	11/24/2020		228779	11/24/2020	7.00	0.00	0.00	0.00	7.00	7.00
78365	SO-UN209/(4) TIRES/UN83-RPL BRAKES &FE ,	11/24/2020		228779	11/24/2020	509.40	0.00	0.00	0.00	509.40	509.40
78368	SO-UN209/(4) TIRES/UN83-RPL BRAKES &FE ,	11/24/2020		228779	11/24/2020	948.50	0.00	0.00	0.00	948.50	948.50
78377	RB2- TIRES FOR UNIT 234	11/24/2020		228779	11/24/2020	864.50	0.00	0.00	0.00	864.50	864.50
78386	SO-UN#196 CK FRONT END ALIGNMENT	11/24/2020		228779	11/24/2020	125.00	0.00	0.00	0.00	125.00	125.00
78387	SO-UN163/RPL BRAKES	11/24/2020		228779	11/24/2020	331.10	0.00	0.00	0.00	331.10	331.10
78388	SO-UN#151 CK SULPHUR SMELL ,RPL BATT	11/24/2020		228779	11/24/2020	31.35	0.00	0.00	0.00	31.35	31.35
78393	SO-UN#176 SYN OIL CHG	11/24/2020		228779	11/24/2020	83.55	0.00	0.00	0.00	83.55	83.55
78397	MAINT-TIRES FOR S10 TRUCK	11/24/2020		228779	11/24/2020	491.50	0.00	0.00	0.00	491.50	491.50
78398	SO-UN#160 SYN OIL CHG	11/24/2020		228779	11/24/2020	83.60	0.00	0.00	0.00	83.60	83.60
78399	SO-UN#174 OIL /FILTER CHG,ROTATE TIRES	11/24/2020		228779	11/24/2020	89.82	0.00	0.00	0.00	89.82	89.82
78407	SO- REPLACE ROTARS UNIT 154	11/24/2020		228779	11/24/2020	428.50	0.00	0.00	0.00	428.50	428.50
78417	SO- BATTERY FOR UNIT 199	11/24/2020		228779	11/24/2020	249.45	0.00	0.00	0.00	249.45	249.45
78433	SO-UN#182 FT BRK PDS,CK GRN TURN FT ROT	11/24/2020		228779	11/24/2020	285.83	0.00	0.00	0.00	285.83	285.83
78436	SO-UN#180 OIL/FILTER CHG	11/24/2020		228779	11/24/2020	48.02	0.00	0.00	0.00	48.02	48.02
78458	SO-LIC#1372074 OIL CHG,FLAT REPAIR DR	11/24/2020		228779	11/24/2020	109.73	0.00	0.00	0.00	109.73	109.73
78466	SO-UN#174 TRAN FLUID CHG	12/8/2020		228980	12/8/2020	156.25	0.00	0.00	0.00	156.25	156.25
78471	SO-UN#153 MTP48/H6 BATT/CK SMELL, RPL	12/8/2020		228980	12/8/2020	229.45	0.00	0.00	0.00	229.45	229.45
78481	SO-UN#35 PWR STIR FL,TENSIONER,CK NOISE	12/8/2020		228980	12/8/2020	107.59	0.00	0.00	0.00	107.59	107.59
78492	SO-U#153 SYN OIL CHG	12/8/2020		228980	12/8/2020	88.83	0.00	0.00	0.00	88.83	88.83
78498	SO-UN#183 OIL/FILTER CHG ,CK TIRES,MOUN	12/8/2020		228980	12/8/2020	169.24	0.00	0.00	0.00	169.24	169.24

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78499	CNST 2- BATTERY TEST	12/8/2020		228980	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
78501	RB2-(2) TIRES FOR TRUCK #228	12/22/2020		229151	12/21/2020	328.50	0.00	0.00	0.00	328.50	328.50
78523	SO-UN#184 OIL/FILTER CHG	12/8/2020		228980	12/8/2020	89.82	0.00	0.00	0.00	89.82	89.82
78529	SO- STOCK TIRES FOR TAHOES & EXPLORERS	12/8/2020		228980	12/8/2020	2,016.08	0.00	0.00	0.00	2,016.08	2,016.08
78531	SO-CK & REPAIR STARTER WIRE	12/22/2020		229151	12/21/2020	102.50	0.00	0.00	0.00	102.50	102.50
78539	SO- UNIT 153, LEFT ENGINE MT, INSPECT, BA	12/22/2020		229151	12/21/2020	527.54	0.00	0.00	0.00	527.54	527.54
78541	SO-FLAT REPAIR UNIT#202	12/22/2020		229151	12/21/2020	25.00	0.00	0.00	0.00	25.00	25.00
78553	RB2 (UNIT 235) INSPECTION, TIRE FIXED	12/22/2020		229151	12/21/2020	27.68	0.00	0.00	0.00	27.68	27.68
78567	SO- UNIT 182, REAR BRAKES, OIL CHG	12/22/2020		229151	12/21/2020	337.48	0.00	0.00	0.00	337.48	337.48
78574	SO- UNIT 73, TIRES, OIL CHG, HUB ASSMBL	12/22/2020		229151	12/21/2020	334.50	0.00	0.00	0.00	334.50	334.50
78588	SO-'19 CHEV TAHOE VIN#3834 INSPECT	4/13/2021		230444	4/13/2021	7.00	0.00	0.00	0.00	7.00	7.00
78591	SO-OIL CHG VIN#9209	4/13/2021		230444	4/13/2021	48.02	0.00	0.00	0.00	48.02	48.02
78594	SO-OIL & FILTER CHG	12/22/2020		229151	12/21/2020	48.02	0.00	0.00	0.00	48.02	48.02
78606	JAIL- (4) TIRES FOR CAPT (J1301)	12/22/2020		229151	12/21/2020	627.64	0.00	0.00	0.00	627.64	627.64
78616	SO-UN176/REPLACE BRAKES	1/12/2021		229334	1/12/2021	381.88	0.00	0.00	0.00	381.88	381.88
78620	SO-UNIT#71 SYN OIL CHG 12/17/20	1/12/2021		229334	1/12/2021	83.60	0.00	0.00	0.00	83.60	83.60
78627	SO-UNIT#174 ST INPSECT 12/21/20	1/12/2021		229334	1/12/2021	7.00	0.00	0.00	0.00	7.00	7.00
78645	SO-UN161/OIL CHG/RPL BRAKES/RPL ENGINE	1/26/2021		229513	1/26/2021	833.92	0.00	0.00	0.00	833.92	833.92
78647	SO-UNIT#186 OIL/FILTER CHG , CK TIRES	1/12/2021		229334	1/12/2021	100.27	0.00	0.00	0.00	100.27	100.27
78651	SO-UNIT#180 FT BARKES PADS,TURN ROTOR	1/12/2021		229334	1/12/2021	227.88	0.00	0.00	0.00	227.88	227.88
78661	SO- UNIT 35, BRAKES, AC COMPRESSOR	1/12/2021		229334	1/12/2021	1,243.30	0.00	0.00	0.00	1,243.30	1,243.30
78667	SO-UNIT#171 OIL/FILTER CHG ,ROTATE TIRES	1/12/2021		229334	1/12/2021	89.82	0.00	0.00	0.00	89.82	89.82
78673	SO-UN#83 ST INSPECTION 1/11/21	1/26/2021		229513	1/26/2021	7.00	0.00	0.00	0.00	7.00	7.00
78674	SO-UN#182 OIL/FILTER CHG,CK FRT LFT WL,C	1/26/2021		229513	1/26/2021	48.02	0.00	0.00	0.00	48.02	48.02
78690	SO-UNIT#180 FLAT REPAIR	1/12/2021		229334	1/12/2021	20.50	0.00	0.00	0.00	20.50	20.50
78692	SO-UNIT#187 OIL/FILTER CHG,ST INSPECT	1/12/2021		229334	1/12/2021	55.33	0.00	0.00	0.00	55.33	55.33
78696	SO-UN#73 MTP48/H6 BATT,CK CHARGING SY	1/26/2021		229513	1/26/2021	254.45	0.00	0.00	0.00	254.45	254.45
78702	RB2-FLAT REPAIR TRUCK #234	1/12/2021		229334	1/12/2021	25.00	0.00	0.00	0.00	25.00	25.00
78710	SO-UN#198 OIL CHG SYN ,ROTATE TIRES	1/26/2021		229513	1/26/2021	130.63	0.00	0.00	0.00	130.63	130.63
78711	SO-UN#1910 OIL CHG SYN,ROTATE TIRES	1/26/2021		229513	1/26/2021	130.63	0.00	0.00	0.00	130.63	130.63
78714	SO-UN#152 CK POSS BAD SOLENOID IN CONS	1/26/2021		229513	1/26/2021	35.00	0.00	0.00	0.00	35.00	35.00
78719	RB2- INSPECTION UNIT 227	1/26/2021		229513	1/26/2021	7.00	0.00	0.00	0.00	7.00	7.00
78720	SO- UN#190 DEXO SYN OIL CHG, 4 TIRES, TIR	1/26/2021		229513	1/26/2021	229.50	0.00	0.00	0.00	229.50	229.50
78736	CNST #2-STATE INSPECTION	1/26/2021		229513	1/26/2021	7.00	0.00	0.00	0.00	7.00	7.00
78737	SO-UN#201 4 TIRES, TIRE MNT	1/26/2021		229513	1/26/2021	136.00	0.00	0.00	0.00	136.00	136.00
78742	SO-UN#82 FLAT REPAIR	1/26/2021		229513	1/26/2021	20.00	0.00	0.00	0.00	20.00	20.00
78745	SO-UN#163 TURN ROTORS , CK WARPED ROT	1/26/2021		229513	1/26/2021	177.65	0.00	0.00	0.00	177.65	177.65
78747	SO- TIRES FOR STOCK	1/26/2021		229513	1/26/2021	6,048.24	0.00	0.00	0.00	6,048.24	6,048.24
78753	SO-UN#200 FLAT REPAIR	1/26/2021		229513	1/26/2021	20.00	0.00	0.00	0.00	20.00	20.00
78756	SO-UN#176 OIL/FILTER CHG, FT TIRE REPAIR	1/26/2021		229513	1/26/2021	68.92	0.00	0.00	0.00	68.92	68.92
78757	AGRILIFE-OIL CHG/RPL WIPER BLADES	2/9/2021		229689	2/9/2021	72.90	0.00	0.00	0.00	72.90	72.90
78757A	AGRILIFE-(2) TIRES	2/9/2021		229689	2/9/2021	340.50	0.00	0.00	0.00	340.50	340.50
78772	SO-UN#172 ST INSPECTION	2/9/2021		229689	2/9/2021	7.00	0.00	0.00	0.00	7.00	7.00
78777	RB1-FLAT REPAIR TRACTOR #22	2/9/2021		229689	2/9/2021	25.63	0.00	0.00	0.00	25.63	25.63

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78778	SO-UN#205 SYN OIL CHG, ROTATE TIRES	2/9/2021		229689	2/9/2021	130.63	0.00	0.00	0.00	130.63	130.63
78779	SO-UN#93 SYN OIL CHG	2/9/2021		229689	2/9/2021	83.60	0.00	0.00	0.00	83.60	83.60
78780	SO-UN#73 ST INSPECTION	2/9/2021		229689	2/9/2021	7.00	0.00	0.00	0.00	7.00	7.00
78791	SO-UN#131 SYN OIL CHG,CK SQUEALING,SCA	2/9/2021		229689	2/9/2021	120.18	0.00	0.00	0.00	120.18	120.18
78793	SO-UN#153 ST INSPECTION	2/9/2021		229689	2/9/2021	7.00	0.00	0.00	0.00	7.00	7.00
78795	SO-UN#161 FLAT REPAIR	2/9/2021		229689	2/9/2021	20.00	0.00	0.00	0.00	20.00	20.00
78805	SO-UN#181 BRAKES	2/9/2021		229689	2/9/2021	420.92	0.00	0.00	0.00	420.92	420.92
78809	RB2-(2) TIRES FOR AIR COMPRESSOR	2/9/2021		229689	2/9/2021	265.50	0.00	0.00	0.00	265.50	265.50
78820	SO-BATTERY ,HEATER HOSE 2008 FORD PICKU	4/13/2021		230444	4/13/2021	147.85	0.00	0.00	0.00	147.85	147.85
78823	SO-LIC#KVH928 BRAKE FLUID,BRAKE HOSE,CI	2/9/2021		229689	2/9/2021	138.31	0.00	0.00	0.00	138.31	138.31
78826	SO-UN#191 DEXO OIL CHG, ST INSPECT	2/9/2021		229689	2/9/2021	96.14	0.00	0.00	0.00	96.14	96.14
78861	SO-OIL CHG/ST. INSPECTION 2015 TAHOE	4/13/2021		230444	4/13/2021	90.92	0.00	0.00	0.00	90.92	90.92
78907	SO-UN#153 SYN OIL CHG	3/9/2021		230014	3/9/2021	88.83	0.00	0.00	0.00	88.83	88.83
78918	SO-UN#163 FLAT REPAIR	3/9/2021		230014	3/9/2021	20.50	0.00	0.00	0.00	20.50	20.50
78921	SO-OIL CHG/ST INSP/MT & BAL TIRES 2015 T	4/13/2021		230444	4/13/2021	231.50	0.00	0.00	0.00	231.50	231.50
78927	SO-REPAIR ANTENNA BASE 2019 TAHOE	4/13/2021		230444	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
78928	SO-UN#153 CK BATTERY,TOW	3/9/2021		230014	3/9/2021	94.05	0.00	0.00	0.00	94.05	94.05
78943	SO-RADIATOR REPLACEMENT #84	3/9/2021		230014	3/9/2021	481.90	0.00	0.00	0.00	481.90	481.90
78948	SO-UN#182 OIL/FILTER CHG	3/9/2021		230014	3/9/2021	48.02	0.00	0.00	0.00	48.02	48.02
78949	SO-UN#184 OIL/FILTER CHG,FRNT BRKS,TURN	3/9/2021		230014	3/9/2021	277.83	0.00	0.00	0.00	277.83	277.83
78955	SO-UNIT#185 OIL CHG	6/22/2021		231475	6/22/2021	48.02	0.00	0.00	0.00	48.02	48.02
78956	SO-UN#191 TIRE DISP,CK TIRE LEAK,REPLACE	3/9/2021		230014	3/9/2021	34.00	0.00	0.00	0.00	34.00	34.00
78962	SO-UN#35 IGNITION COIL,HEATER HOSE	3/23/2021		230226	3/23/2021	362.85	0.00	0.00	0.00	362.85	362.85
78967	SO-UNN12/RPL BATTERIES & HEATER HOSE	3/23/2021		230226	3/23/2021	660.21	0.00	0.00	0.00	660.21	660.21
78969	SO-UNIT #201 OIL CHANGE	7/27/2021		231932	7/27/2021	88.83	0.00	0.00	0.00	88.83	88.83
78972	SO-UN71/RPL RADIATOR	3/23/2021		230226	3/23/2021	475.05	0.00	0.00	0.00	475.05	475.05
78973	SO-UNIT#161 OIL CHG	6/22/2021		231475	6/22/2021	83.60	0.00	0.00	0.00	83.60	83.60
78978	SO-UNIT#93 INSPECT	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
78986	SO-UNIT#160 HDLGHT RPLCMNT	6/22/2021		231475	6/22/2021	20.00	0.00	0.00	0.00	20.00	20.00
78989	SO-UN#170 FLAT REPAIR	3/23/2021		230226	3/23/2021	27.00	0.00	0.00	0.00	27.00	27.00
78999	RB1- (2) TIRES/MOUNT FOR FORKLIFT	3/23/2021		230226	3/23/2021	151.70	0.00	0.00	0.00	151.70	151.70
79003	SO-UN#171 OIL/FILTER CHG, FLAT REPAIR	3/23/2021		230226	3/23/2021	68.92	0.00	0.00	0.00	68.92	68.92
79023	SO-UN#151 SYN CHG,ST INPSECT,CK SMOKE	3/23/2021		230226	3/23/2021	111.82	0.00	0.00	0.00	111.82	111.82
79025	SO-UN71/RPL WATER PUMP	3/23/2021		230226	3/23/2021	518.30	0.00	0.00	0.00	518.30	518.30
79029	RB2-FLAT RPR/INSP TRUCK #215	3/23/2021		230226	3/23/2021	27.00	0.00	0.00	0.00	27.00	27.00
79030	SO-UN#194 TURN ROTORS,CK BRAKES,ST INS	3/23/2021		230226	3/23/2021	184.97	0.00	0.00	0.00	184.97	184.97
79046	SO-OIL CHG/ST INSPECTION 2016 TAHOE	4/13/2021		230444	4/13/2021	96.14	0.00	0.00	0.00	96.14	96.14
79051	SO-BATTERY & AUX BATTERY 2016 TAHOE	4/13/2021		230444	4/13/2021	224.45	0.00	0.00	0.00	224.45	224.45
79053	SO-OIL CHG/MT & BAL TIRES 2020 TAHOE	4/13/2021		230444	4/13/2021	182.88	0.00	0.00	0.00	182.88	182.88
79075	SO-TEST ALT/CK ENGINE LGHT 2014 TAHOE	4/13/2021		230444	4/13/2021	61.50	0.00	0.00	0.00	61.50	61.50
79084	RB1- OIL CHG, 2017 CHEVY	4/13/2021		230444	4/13/2021	89.82	0.00	0.00	0.00	89.82	89.82
79090	SO-OIL CHG 2017 FORD UTILITY	4/13/2021		230444	4/13/2021	48.02	0.00	0.00	0.00	48.02	48.02
79094	RB2-STATE INSPECTIONS TRUCK#216 & 223	4/13/2021		230444	4/13/2021	7.00	0.00	0.00	0.00	7.00	7.00
79095	RB2-STATE INSPECTIONS TRUCK#216 & 223	4/13/2021		230444	4/13/2021	7.00	0.00	0.00	0.00	7.00	7.00

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79103	SO-OIL CHG/FRTEND ALIGN 2020 TAHOE	4/13/2021		230444	4/13/2021	218.50	0.00	0.00	0.00	218.50	218.50
79106	RB2- UNIT 228, FLAT FIXED AND INSPECTION	4/13/2021		230444	4/13/2021	27.00	0.00	0.00	0.00	27.00	27.00
79109	SO-FREON/RECHGE SYSTEM 2008 FORD PU	4/13/2021		230444	4/13/2021	150.48	0.00	0.00	0.00	150.48	150.48
79111	SO-UNIT 186 OIL CHG	7/27/2021		231932	7/27/2021	119.08	0.00	0.00	0.00	119.08	119.08
79115	RB2-ST INSPECTION TRUCK #217	4/13/2021		230444	4/13/2021	7.00	0.00	0.00	0.00	7.00	7.00
79117	SO-BATTERY/ST INSPECTION 2019 TAHOE	4/13/2021		230444	4/13/2021	236.45	0.00	0.00	0.00	236.45	236.45
79120	SO-BATTERY/RECHGE SYSTEM 2014 TAHOE	4/13/2021		230444	4/13/2021	229.45	0.00	0.00	0.00	229.45	229.45
79122	CO JUDGE-TIRES FOR NEW PICKUP	4/13/2021		230444	4/13/2021	864.50	0.00	0.00	0.00	864.50	864.50
79123	SO-VIN#76378 TIRES/BRAKES	6/8/2021		231278	6/8/2021	1,419.61	0.00	0.00	0.00	1,419.61	1,419.61
79131	SO- TIRES FOR STOCK	4/13/2021		230444	4/13/2021	2,016.08	0.00	0.00	0.00	2,016.08	2,016.08
79162	SO-LIC#1372011 BELT TENSIONER,SERPENTIN	4/27/2021		230676	4/27/2021	309.11	0.00	0.00	0.00	309.11	309.11
79170	SO-LIC#1372074 MOUNT TIRES,CK RF FOR SC	4/27/2021		230676	4/27/2021	173.47	0.00	0.00	0.00	173.47	173.47
79203	SO-LIC#KVH9028 OIL/FILTER CHG	4/27/2021		230676	4/27/2021	48.02	0.00	0.00	0.00	48.02	48.02
79216	SO- UNIT 161, HIGH PRESSURE FUEL PUMP	6/8/2021		231278	6/8/2021	744.41	0.00	0.00	0.00	744.41	744.41
79222	SO- UNIT 152, REPAIR MOTOR MOUNT	6/8/2021		231278	6/8/2021	372.62	0.00	0.00	0.00	372.62	372.62
79232	SO-LIC#BZC2811 SYN OIL CHG	5/11/2021		230852	5/11/2021	83.60	0.00	0.00	0.00	83.60	83.60
79233	SO-LIC#1372048 ST INSPECT,ROTATE	5/11/2021		230852	5/11/2021	7.18	0.00	0.00	0.00	7.18	7.18
79247	SO-LIC#1333851 ST INSPECT	5/11/2021		230852	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
79248	SO-LIC#1344070 FREON,CK A/C	5/11/2021		230852	5/11/2021	183.98	0.00	0.00	0.00	183.98	183.98
79253	SO-LIC#1372079 TIRE DISP,MOUNT /BAL 2 TH	5/11/2021		230852	5/11/2021	68.00	0.00	0.00	0.00	68.00	68.00
79262	SO-LIC#1372002 OIL/FILTER CHG,ST INSPECT	5/11/2021		230852	5/11/2021	55.33	0.00	0.00	0.00	55.33	55.33
79267	SO-LIC#1344069 SYN OIL CHG,FLT RPR,CK BR	5/11/2021		230852	5/11/2021	156.75	0.00	0.00	0.00	156.75	156.75
79276	SO-LIC#1372074 SYN OIL CHG,HAZ MAT	5/11/2021		230852	5/11/2021	88.83	0.00	0.00	0.00	88.83	88.83
79281	SO-LIC#1344045 CK GRILL G.,OVERALL CK	5/11/2021		230852	5/11/2021	125.00	0.00	0.00	0.00	125.00	125.00
79287	SO-LIC#1372001 ST INSPECT	5/11/2021		230852	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
79290	SO-LIC#1372076 FLAT REPAIR	5/11/2021		230852	5/11/2021	20.50	0.00	0.00	0.00	20.50	20.50
79294	SO-LIC#1118290 ST INSPECT	5/11/2021		230852	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
79297	SO-LIC#1144562 DISMOUNT,MOUNT/BALAN	5/11/2021		230852	5/11/2021	30.00	0.00	0.00	0.00	30.00	30.00
79307	RB2- INSPECTION UNIT 225	4/27/2021		230676	4/27/2021	7.00	0.00	0.00	0.00	7.00	7.00
79308	RB4- TIRES ON UNIT 416	5/11/2021		230852	5/11/2021	860.50	0.00	0.00	0.00	860.50	860.50
79326	SO-LIC#1372004 BATT,CK BATT/RECK CHARG	5/11/2021		230852	5/11/2021	214.45	0.00	0.00	0.00	214.45	214.45
79329	RB1- MOUNTING/BALANCE NEW TIRES (COM	5/11/2021		230852	5/11/2021	76.88	0.00	0.00	0.00	76.88	76.88
79337	JAIL- (2) TIRES, 3 INSP, 1 ALIGNMENT	5/25/2021		231083	5/25/2021	560.50	0.00	0.00	0.00	560.50	560.50
79343	SO-OIL CHNG UNIT 190	6/8/2021		231278	6/8/2021	88.83	0.00	0.00	0.00	88.83	88.83
79347	JAIL- VAN 301 SIDE DOOR HANDLE REPAIR	5/25/2021		231083	5/25/2021	235.92	0.00	0.00	0.00	235.92	235.92
79361	SO-LIC#AH92822 BATTERY,CK, REPLACE RECK	5/11/2021		230852	5/11/2021	219.50	0.00	0.00	0.00	219.50	219.50
79365	EM-ST INSP ON 2006 FORD	5/11/2021		230852	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
79372	SO-UN#191 BRAKES,DEXO OIL CHG,TURN RO	5/25/2021		231083	5/25/2021	318.64	0.00	0.00	0.00	318.64	318.64
79375	RB2- UNIT 235, (2) TIRES	5/25/2021		231083	5/25/2021	658.50	0.00	0.00	0.00	658.50	658.50
79381	SO-UN#SOU 13 OIL & 1TON PK, ST INSPECT	5/25/2021		231083	5/25/2021	76.23	0.00	0.00	0.00	76.23	76.23
79387	SO-UN#206 SYN OIL CHG, ROTATE TIRES	5/25/2021		231083	5/25/2021	88.83	0.00	0.00	0.00	88.83	88.83
79391	SO-UN#160 DEXO OIL CHG,DISMOUNT,MOUI	5/25/2021		231083	5/25/2021	229.50	0.00	0.00	0.00	229.50	229.50
79403	RB1-REPAIR A/C ON 2017 CHEVY	5/25/2021		231083	5/25/2021	344.98	0.00	0.00	0.00	344.98	344.98
79407	SO-UN#154 SYN OIL CHG	5/25/2021		231083	5/25/2021	83.60	0.00	0.00	0.00	83.60	83.60

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79408	SO-UN#176 OIL/FILTER CHG	5/25/2021		231083	5/25/2021	51.15	0.00	0.00	0.00	51.15	51.15
79435	SO-LICJCF9967 SYN OIL CHG,ROTATE TIRES	5/25/2021		231083	5/25/2021	135.85	0.00	0.00	0.00	135.85	135.85
79472	RB1-A/C REPAIR ON TRUCK #1	6/8/2021		231278	6/8/2021	1,009.87	0.00	0.00	0.00	1,009.87	1,009.87
79476	SO-FRT BRK PADS	6/8/2021		231278	6/8/2021	230.64	0.00	0.00	0.00	230.64	230.64
79479	SO-FLAT REPAIR	6/8/2021		231278	6/8/2021	20.00	0.00	0.00	0.00	20.00	20.00
79480	SO-STATE INSPECTION	6/8/2021		231278	6/8/2021	7.00	0.00	0.00	0.00	7.00	7.00
79493	SO-UNIT#35 OIL CHG/ PWR STRNG CHK	7/27/2021		231932	7/27/2021	186.70	0.00	0.00	0.00	186.70	186.70
79502	SO-UN#73 CK MOTOR MOUNNT,SYN OIL CHG	6/22/2021		231475	6/22/2021	364.96	0.00	0.00	0.00	364.96	364.96
79514	SO-UNIT#201 OIL CHG	7/27/2021		231932	7/27/2021	83.55	0.00	0.00	0.00	83.55	83.55
79518	SO-'20 CHEV TAHOE VIN#7840 OIL CHG/ TIRE	7/27/2021		231932	7/27/2021	244.45	0.00	0.00	0.00	244.45	244.45
79524	SO-UN#30 ST INSPECT,OIL CHG	6/22/2021		231475	6/22/2021	76.23	0.00	0.00	0.00	76.23	76.23
79531	SO-OIL CHG, ALIGNMENT, BALANCE TIRES	6/8/2021		231278	6/8/2021	258.50	0.00	0.00	0.00	258.50	258.50
79543	SO-OIL CHG, ALIGNMENT, BALANCE TIRES	6/8/2021		231278	6/8/2021	7.00	0.00	0.00	0.00	7.00	7.00
79546	SO-LIC#1372080 CK BRUSH GUARD	6/22/2021		231475	6/22/2021	46.13	0.00	0.00	0.00	46.13	46.13
79547	SO-CK BATTERY & REPLACE BATTERY RELAY	6/8/2021		231278	6/8/2021	115.73	0.00	0.00	0.00	115.73	115.73
79549	SO-8 SETS OF TIRES	6/8/2021		231278	6/8/2021	4,032.16	0.00	0.00	0.00	4,032.16	4,032.16
79565	SO- STOCK TIRES	6/8/2021		231278	6/8/2021	2,189.88	0.00	0.00	0.00	2,189.88	2,189.88
79570	SO-UN#171 OIL/FILTER CHG,SER BELT,TENSIC	6/22/2021		231475	6/22/2021	337.84	0.00	0.00	0.00	337.84	337.84
79571	SO-UN#174 OIL/FILTER CHG	6/22/2021		231475	6/22/2021	51.15	0.00	0.00	0.00	51.15	51.15
79572	SO-FT BRKS,TIRE DISP,MOUNT TIRES,TURN R	6/22/2021		231475	6/22/2021	357.64	0.00	0.00	0.00	357.64	357.64
79579	SO-UN#73 INTERSTATE BATT MTP-48/H6	6/22/2021		231475	6/22/2021	234.45	0.00	0.00	0.00	234.45	234.45
79586	SO- UNIT 153, A/C REPAIR	7/13/2021		231701	7/13/2021	975.86	0.00	0.00	0.00	975.86	975.86
79602	SO-UN#185 OIL/FILTER CHG,ST INSPECT,CK T	6/22/2021		231475	6/22/2021	97.13	0.00	0.00	0.00	97.13	97.13
79606	SO-UN#175 ST INSPECT	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79607	JAIL-(3) INSPECTIONS FOR VANS	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79609	JAIL-(3) INSPECTIONS FOR VANS	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79617	JAIL-(3) INSPECTIONS FOR VANS	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79624	SO-M.CUMMINGS ST INSPECT	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79627	SO-UN#150 ST INSPECT	6/22/2021		231475	6/22/2021	7.00	0.00	0.00	0.00	7.00	7.00
79639	EM- (3) TIRES FOR CERT TRAILER	7/13/2021		231701	7/13/2021	285.00	0.00	0.00	0.00	285.00	285.00
79644	SO-UN#93 LT RR TIRE RPR ,SLOW LINK LT FRT	7/13/2021		231701	7/13/2021	56.38	0.00	0.00	0.00	56.38	56.38
79657	SO-UN#172 OIL/FILTER CHG	7/13/2021		231701	7/13/2021	48.02	0.00	0.00	0.00	48.02	48.02
79661	SO-UN#163 SYN OIL CHG,ROTATE,FT RPR	7/13/2021		231701	7/13/2021	109.73	0.00	0.00	0.00	109.73	109.73
79668	SO-UN#161 SYN OIL CHG,TIRE ROTATE	7/13/2021		231701	7/13/2021	88.83	0.00	0.00	0.00	88.83	88.83
79687	SO-UN#195 CK TIRES, FT RPR	7/13/2021		231701	7/13/2021	20.50	0.00	0.00	0.00	20.50	20.50
79699	SO-UN#191 BATTY,CK BATTY	7/13/2021		231701	7/13/2021	259.45	0.00	0.00	0.00	259.45	259.45
79703	SO-'20 TAHOE VIN#7827 OIL CHG	9/14/2021		232498	9/14/2021	249.50	0.00	0.00	0.00	249.50	249.50
79707	SO-UN#163 FRT BRK PD,ROTORS,WHL NUT,C	7/27/2021		231932	7/27/2021	298.99	0.00	0.00	0.00	298.99	298.99
79709	SO-UN#176 OIL/FLITER CHG	7/13/2021		231701	7/13/2021	48.02	0.00	0.00	0.00	48.02	48.02
79721	SO-UN#183 OIL/FILTER,V-BELT,TENSIONER	7/13/2021		231701	7/13/2021	365.84	0.00	0.00	0.00	365.84	365.84
79722	SO-UN#184 OIL/FILTER CHG, CK BRAKES	7/13/2021		231701	7/13/2021	48.02	0.00	0.00	0.00	48.02	48.02
79741	CNST2- REPAIR FLAT	7/13/2021		231701	7/13/2021	20.50	0.00	0.00	0.00	20.50	20.50
79770	SO- REPAIR WATER PUMP UNIT 194	7/27/2021		231932	7/27/2021	743.78	0.00	0.00	0.00	743.78	743.78
79778	SO-'18 FORD VIN#3666 BELT TNSN	9/14/2021		232498	9/14/2021	243.79	0.00	0.00	0.00	243.79	243.79

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79790	SO-UN#84 RPR DRV SD BRK LGHT. LGHT BULE7/27/2021	7/27/2021		231932	7/27/2021	23.04	0.00	0.00	0.00	23.04	23.04
79804	SO-UN#84 CK A/C, ADD FREON	8/10/2021		232109	8/10/2021	182.85	0.00	0.00	0.00	182.85	182.85
79838	SO-UN#175 OIL/FILTER CHG	8/10/2021		232109	8/10/2021	48.02	0.00	0.00	0.00	48.02	48.02
79847	SO-UN#203 FT BRAKE PADS, CK / TURN ROTC8/10/2021	8/10/2021		232109	8/10/2021	233.12	0.00	0.00	0.00	233.12	233.12
79848	SO-LIC#AH92805 ST INSPECT	8/10/2021		232109	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
79854	CONST2-RPL TIRES ON TAHOE	9/28/2021		232748	9/28/2021	631.14	0.00	0.00	0.00	631.14	631.14
79869	SO-UN#195 SYN OIL CHG	7/27/2021		231932	7/27/2021	88.83	0.00	0.00	0.00	88.83	88.83
79876	SO-UN#190 SYN OIL CHG	7/27/2021		231932	7/27/2021	88.83	0.00	0.00	0.00	88.83	88.83
79882	SO-UN#201 FLAT RPR RIGHT FT TIRE	8/10/2021		232109	8/10/2021	20.50	0.00	0.00	0.00	20.50	20.50
79885	SO-UN#184 FLAT REPAIR	8/10/2021		232109	8/10/2021	20.50	0.00	0.00	0.00	20.50	20.50
79886	SO-UN#202 NEW RIGHT RR TIRE	8/10/2021		232109	8/10/2021	39.98	0.00	0.00	0.00	39.98	39.98
79889	SO-UN#206 SYN OIL CHG,MOUNT /BAL 2 NEV8/10/2021	8/10/2021		232109	8/10/2021	167.08	0.00	0.00	0.00	167.08	167.08
79905	SO-UN#184 OIL/FILTER CHG, CK/ TURN ROTO9/14/2021	9/14/2021		232498	9/14/2021	414.45	0.00	0.00	0.00	414.45	414.45
79907	SO-UN#191 FLAT RPR PASS FT TIRE	8/10/2021		232109	8/10/2021	20.50	0.00	0.00	0.00	20.50	20.50
79929	SO-STATE INSPECTION	8/24/2021		232304	8/24/2021	7.00	0.00	0.00	0.00	7.00	7.00
79939	SO-UN#84 OIL/FILTER CHG,ST INSPECT,SCAN 9/14/2021	9/14/2021		232498	9/14/2021	89.82	0.00	0.00	0.00	89.82	89.82
79951	SO- UNIT 163, TIRE SENSORS	8/24/2021		232304	8/24/2021	345.86	0.00	0.00	0.00	345.86	345.86
79957	SO-FLAT REPAIR/MOUNT & BALANCE TIRE UN8/24/2021	8/24/2021		232304	8/24/2021	60.48	0.00	0.00	0.00	60.48	60.48
79965	SO-STATE INSPECTION UNIT#197	8/24/2021		232304	8/24/2021	7.00	0.00	0.00	0.00	7.00	7.00
79968	SO-ATTCH LIC PLT & MNT & BAL TIRE UNIT #18/24/2021	8/24/2021		232304	8/24/2021	159.90	0.00	0.00	0.00	159.90	159.90
79970	SO- UNIT 202, BATTERY AND OIL CHG	8/24/2021		232304	8/24/2021	319.45	0.00	0.00	0.00	319.45	319.45
79973	SO-OIL CHG/ROTATION UNIT #1910	8/24/2021		232304	8/24/2021	88.83	0.00	0.00	0.00	88.83	88.83
79975	SO-STATE INSPECTION UNIT#193	8/24/2021		232304	8/24/2021	7.00	0.00	0.00	0.00	7.00	7.00
80016	AGRI-OIL CHG/RPL TIRE	9/14/2021		232498	9/14/2021	270.50	0.00	0.00	0.00	270.50	270.50
80019	SO-OIL CHG,FLAT UNIT#203	8/24/2021		232304	8/24/2021	167.20	0.00	0.00	0.00	167.20	167.20
80023	SO-OIL CHG UNIT#160	8/24/2021		232304	8/24/2021	88.83	0.00	0.00	0.00	88.83	88.83
80054	SO-TIRES FOR STOCK	8/24/2021		232304	8/24/2021	3,510.76	0.00	0.00	0.00	3,510.76	3,510.76
80061	SO-UN#154 SYN OIL CHG	9/14/2021		232498	9/14/2021	88.83	0.00	0.00	0.00	88.83	88.83
80072	RB1- NEW TIRE FOR BROOM	9/14/2021		232498	9/14/2021	122.00	0.00	0.00	0.00	122.00	122.00
80083	SO-UN#190 CK RELAY ON FIREWALL	9/14/2021		232498	9/14/2021	134.00	0.00	0.00	0.00	134.00	134.00
80093	HATTF-UNAT25/ST INSPECTION	8/31/2021		232498	9/14/2021	7.00	0.00	0.00	0.00	7.00	7.00
80102	DA- BUICK, INSPECTION, REPAIRS	9/14/2021		232498	9/14/2021	33.44	0.00	0.00	0.00	33.44	33.44
80114	SO- TIRES	9/14/2021		232498	9/14/2021	3,962.64	0.00	0.00	0.00	3,962.64	3,962.64
80118	RB2-ST INSP TRUCK #231	9/14/2021		232498	9/14/2021	7.00	0.00	0.00	0.00	7.00	7.00
80141	SO-UN#183 OIL/FILTER CHG, MOUNT/BAL	9/14/2021		232498	9/14/2021	133.71	0.00	0.00	0.00	133.71	133.71
80150	SO-UN#161 TIRES,RE-INSTALL FRT R FENDER	9/14/2021		232498	9/14/2021	118.90	0.00	0.00	0.00	118.90	118.90
80150A	SO-4 265/60R17 TIRES UNIT # 161	9/28/2021		232748	9/28/2021	141.60	0.00	0.00	0.00	141.60	141.60
80156	SO-M.CUMMINGS WIPER BLDS,CK TIRE	9/14/2021		232498	9/14/2021	57.05	0.00	0.00	0.00	57.05	57.05
80168	SO-OIL & FILTER UNIT 186	9/28/2021		232748	9/28/2021	52.20	0.00	0.00	0.00	52.20	52.20
80189	SO-MOUNT & BALANCE 4 TIRES UNIT 203	9/28/2021		232748	9/28/2021	159.90	0.00	0.00	0.00	159.90	159.90
80197	SO-OIL CHANGE UNIT #191	9/28/2021		232748	9/28/2021	88.83	0.00	0.00	0.00	88.83	88.83
80203	SO-FLAT REPAIR UNIT #150	9/28/2021		232748	9/28/2021	20.50	0.00	0.00	0.00	20.50	20.50
80204	SO-OIL CHANGE UNIT #181	9/28/2021		232748	9/28/2021	52.20	0.00	0.00	0.00	52.20	52.20
80216	SO-OIL CHANGE UNIT #83	9/28/2021		232748	9/28/2021	88.83	0.00	0.00	0.00	88.83	88.83

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80225	SO-FLAT REPAIR UNIT #202	9/28/2021		232748	9/28/2021	20.00	0.00	0.00	0.00	20.00	20.00
80238	SO-OIL CHANGE UNIT #184	9/28/2021		232748	9/28/2021	52.20	0.00	0.00	0.00	52.20	52.20
80239	SO-OIL CHG, INSPECTION, MT & BALANCE TR	9/28/2021		232748	9/28/2021	100.27	0.00	0.00	0.00	100.27	100.27
80240	HATTF-UNAT21/ST INSPECTION	9/28/2021		232748	9/28/2021	7.00	0.00	0.00	0.00	7.00	7.00
80242	SO-OIL CHANGE UNIT #90	9/28/2021		232748	9/28/2021	88.83	0.00	0.00	0.00	88.83	88.83
80278	VETRIDE-ST INSP ON 2017 CHEVY VAN	9/28/2021		232748	9/28/2021	7.00	0.00	0.00	0.00	7.00	7.00
<b>15425 - HOBBS INSPECTIONS</b>						<b>651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>
382307	CONST4-STATE INSP ON TAHOE	11/2/2020	Y	228582	11/10/2020	7.00	0.00	0.00	0.00	7.00	7.00
382308	RB4-TEN (10) INSPECTIONS	11/10/2020	Y	228582	11/10/2020	235.00	0.00	0.00	0.00	235.00	235.00
382328	RB4- UNIT 431 INSPECTION	12/22/2020	Y	229152	12/21/2020	7.00	0.00	0.00	0.00	7.00	7.00
382348	RB4 - INSPECTIONS	3/9/2021	Y	230015	3/9/2021	254.00	0.00	0.00	0.00	254.00	254.00
984818	RB4- UNIT 423 INSPECTION	5/11/2021	Y	230854	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
984823	RB4-ST INSP ROLLER TRAILER T#19	5/11/2021	Y	230854	5/11/2021	7.00	0.00	0.00	0.00	7.00	7.00
984844	RB4-INSP TRK#416 & 432 TLR5/T16/17	7/27/2021	Y	231933	7/27/2021	134.00	0.00	0.00	0.00	134.00	134.00
<b>8545 - HOFFPAUIR OUTDOOR SUPERSTORE</b>						<b>14,238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,238.11</b>	<b>14,238.11</b>
4004997	RB4- (2) 2020 BAD BOY MOWERS	12/8/2020		228981	12/8/2020	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
54669	RB4- BADBOY MOWER KEYS, CHAINS	7/13/2021		231703	7/13/2021	181.12	0.00	0.00	0.00	181.12	181.12
54732	MAINT- WEED EATER STRING	7/13/2021		231703	7/13/2021	56.99	0.00	0.00	0.00	56.99	56.99
<b>T.1371 - HOFFPAUIR-LAMPASAS</b>						<b>4,586.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,586.67</b>	<b>4,586.67</b>
44611	SO-UN171/TUNE UP	11/24/2020		228781	11/24/2020	1,362.57	0.00	0.00	0.00	1,362.57	1,362.57
45552	SO-UNN12/REBUILD UPPER ENGINE	1/26/2021		229515	1/26/2021	1,947.87	0.00	0.00	0.00	1,947.87	1,947.87
46240	SO-UN185/RPL NEUTRAL SAFETY SWITCH	6/8/2021		231279	6/8/2021	457.45	0.00	0.00	0.00	457.45	457.45
47266	SO-UN#180 CK ENGINE LIGHT,MULTI PNT INS7	7/27/2021		231934	7/27/2021	818.78	0.00	0.00	0.00	818.78	818.78
<b>1416 - HOLT CAT</b>						<b>20,528.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,528.72</b>	<b>20,528.72</b>
PCMA0044750	RB3-PARTS RTRN	3/9/2021		230016	3/9/2021	-16.50	0.00	0.00	0.00	-16.50	-16.50
PIM60039001	RB2-CUTTING EDGES FOR LOADER	10/27/2020		228368	10/27/2020	527.00	0.00	0.00	0.00	527.00	527.00
PIM60039002	RB2-CUTTING EDGES FOR LOADER	10/27/2020		228368	10/27/2020	64.50	0.00	0.00	0.00	64.50	64.50
PIM60039256	RB3-RIPPERS FOR MAINTAINER	11/10/2020		228583	11/10/2020	3,328.20	0.00	0.00	0.00	3,328.20	3,328.20
PIM60046948	RB3- CUTTING EDGES FOR BLADE	2/9/2021		229691	2/9/2021	209.78	0.00	0.00	0.00	209.78	209.78
PIM60048778	RB3- STARTER FOR ROLLER	3/9/2021		230016	3/9/2021	454.22	0.00	0.00	0.00	454.22	454.22
PIM60048916	RB3- HYDRAULIC HOSE FOR 12G MAINTAINER	3/9/2021		230016	3/9/2021	127.23	0.00	0.00	0.00	127.23	127.23
PIM60048917	RB3- STARTER FOR ROLLER	3/9/2021		230016	3/9/2021	40.00	0.00	0.00	0.00	40.00	40.00
PIM60052295	RB3-HYD HOSE & BUSHINGS FOR LOADER	4/13/2021		230446	4/13/2021	60.59	0.00	0.00	0.00	60.59	60.59
PIM60052732	RB3-HYD HOSE & BUSHINGS FOR LOADER	4/13/2021		230446	4/13/2021	550.55	0.00	0.00	0.00	550.55	550.55
PIM60054660	RB3-OIL SENSOR/CONNECTOR/PLUG KIT FOR5	5/11/2021		230855	5/11/2021	105.57	0.00	0.00	0.00	105.57	105.57
PIM60055466	RB3- CUTTING EDGES/BOLTS/ 12G MAINTAINS	5/25/2021		231084	5/25/2021	209.78	0.00	0.00	0.00	209.78	209.78
PIM60057031	RB3- STARTER SOLENOID, ROLLER	5/25/2021		231084	5/25/2021	81.19	0.00	0.00	0.00	81.19	81.19
PIM60064955	RB3-HYDRAULIC HOSE FOR FE LOADER	8/10/2021		232110	8/10/2021	293.16	0.00	0.00	0.00	293.16	293.16
PIM60065293	RB3-SEALS FOR FE LOADER	8/24/2021		232305	8/24/2021	6.43	0.00	0.00	0.00	6.43	6.43
PIM60065348	RB4- UNIT E10, TOP ADAPTER PLATE FOR HYE	8/24/2021		232305	8/24/2021	235.39	0.00	0.00	0.00	235.39	235.39
PIM60065483	RB4- UNIT E10, TOP ADAPTER PLATE FOR HYE	8/24/2021		232305	8/24/2021	428.34	0.00	0.00	0.00	428.34	428.34
PIM60068095	RB3-8 PINS FOR BACKHOE	9/14/2021		232500	9/14/2021	90.16	0.00	0.00	0.00	90.16	90.16
PIM60068241	RB3- TEETH & PINSFOR BACKHOE	9/14/2021		232500	9/14/2021	175.00	0.00	0.00	0.00	175.00	175.00



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PIM60068294	RB3- TEETH & PINSFOR BACKHOE	9/14/2021		232500	9/14/2021	19.70	0.00	0.00	0.00	19.70	19.70
PIM60068383	RB2-SCRAPERS & NOZZLES FOR ROLLER	9/28/2021		232750	9/28/2021	746.06	0.00	0.00	0.00	746.06	746.06
PIM60068697	RB2-SCRAPERS & NOZZLES FOR ROLLER	9/28/2021		232750	9/28/2021	11.34	0.00	0.00	0.00	11.34	11.34
PIM60069523	RB4- UNIT E10, TOP ADAPTER PLATE FOR HYD	9/28/2021		232750	9/28/2021	678.19	0.00	0.00	0.00	678.19	678.19
PIM60069560	RB3-HYD HOSE/O RINGSFOR 924 LOADER	9/28/2021		232750	9/28/2021	109.16	0.00	0.00	0.00	109.16	109.16
PIMA0340987	RB3-WATER PUMP FOR ROLLER	10/27/2020		228368	10/27/2020	407.81	0.00	0.00	0.00	407.81	407.81
PIMA0342511	RB1-CV34 ROLLER-IGN SWITCH	11/10/2020		228583	11/10/2020	180.19	0.00	0.00	0.00	180.19	180.19
PIMA0342622	RB3-MUFFLER FOR 924F LOADER	11/10/2020		228583	11/10/2020	618.15	0.00	0.00	0.00	618.15	618.15
PIMA0342623	RB3- IMPLEMENT LOCKOUT SWTCH, 420S B.	11/10/2020		228583	11/10/2020	71.76	0.00	0.00	0.00	71.76	71.76
PIMA0343405	RB3- ELECT CONTR BD FOR BACKHOE	11/24/2020		228782	11/24/2020	2,307.28	0.00	0.00	0.00	2,307.28	2,307.28
PIMA0344007	RB1-BRAKE SOLINOID FOR ROLLER	12/8/2020		228982	12/8/2020	338.35	0.00	0.00	0.00	338.35	338.35
PIMA0344596	RB3-TEETH PINS/RETAINER BACKHOE	12/8/2020		228982	12/8/2020	150.30	0.00	0.00	0.00	150.30	150.30
PIMA0344973	RB2-PARTS FOR 120H	12/22/2020		229153	12/21/2020	40.74	0.00	0.00	0.00	40.74	40.74
PIMA0348024	RB3-GLOW PLUGS FOR ROLLER	2/9/2021		229691	2/9/2021	207.76	0.00	0.00	0.00	207.76	207.76
PIMA0348223	RB3- FUEL PUMP FOR STEEL WHEEL ROLLER	3/9/2021		230016	3/9/2021	44.34	0.00	0.00	0.00	44.34	44.34
PIMA0348996	RB3-PULLEY & HOUSING FOR ROLLER	3/9/2021		230016	3/9/2021	366.51	0.00	0.00	0.00	366.51	366.51
PIMA0349763	RB3- PARKING BREAK CABLE	3/23/2021		230227	3/23/2021	159.03	0.00	0.00	0.00	159.03	159.03
PIMA0350340	RB3- MUFFLER FOR BLADE	3/23/2021		230227	3/23/2021	759.48	0.00	0.00	0.00	759.48	759.48
PIMA0350760	RB2-TURBO & ORINGS FOR LOADER	4/13/2021		230446	4/13/2021	3,450.73	0.00	0.00	0.00	3,450.73	3,450.73
PIMA0351194	RB2-EXHAUST MANIFOLD FOR LOADER	4/13/2021		230446	4/13/2021	724.07	0.00	0.00	0.00	724.07	724.07
PIMA0351754	RB2-SHIM KIT FOR 120H BLADE	4/13/2021		230446	4/13/2021	979.58	0.00	0.00	0.00	979.58	979.58
PIMA0352270	RB3-WIPER BLADES & ARM FOR MAINTAINEF	4/13/2021		230446	4/13/2021	145.02	0.00	0.00	0.00	145.02	145.02
PIMA0355178	RB2-SHIMS FOR 120H BLADE	6/8/2021		231280	6/8/2021	818.75	0.00	0.00	0.00	818.75	818.75
PIMA0361657	RB4- E10, SEAL KIT	9/14/2021		232500	9/14/2021	110.47	0.00	0.00	0.00	110.47	110.47
PIMA30054932	RB3- CUTTING EDGES/BOLTS/ 12G MAINTAIN	6/8/2021		231280	6/8/2021	113.36	0.00	0.00	0.00	113.36	113.36
<b>15594 - HOME DEPOT</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
M36968 4/16/21	CCLK-SUMMER BELLE THORNTON	5/25/2021		231085	5/25/2021	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>1417 - HOOVER BUILDING SUPPLY, INC</b>						<b>31,558.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,558.55</b>	<b>31,558.55</b>
2067604 (CR)	MAINT-BLK MULCH (CR)	5/11/2021		230856	5/11/2021	-22.14	0.00	0.00	0.00	-22.14	-22.14
I01990875	RB1-17OZ FLOURES RED/ORG MARKING	9/30/2020		228139	10/13/2020	16.98	0.00	0.00	0.00	16.98	16.98
I01990890	MAINT-SILICONE WHT,TR WSH NEEDLE PT	9/30/2020		228139	10/13/2020	20.12	0.00	0.00	0.00	20.12	20.12
I01990979	JAIL-BULLET DISCONNECT,20PK SNAP RECEPT	9/30/2020		228139	10/13/2020	10.45	0.00	0.00	0.00	10.45	10.45
I01991015	RB2-UPRIGHT MARKING WAND	9/30/2020		228139	10/13/2020	59.98	0.00	0.00	0.00	59.98	59.98
I01991116	MAINT- GRINDING WHEEL	9/30/2020		228139	10/13/2020	35.48	0.00	0.00	0.00	35.48	35.48
I01991146	MAINT-PAINT LINER 6PK	9/30/2020		228139	10/13/2020	9.98	0.00	0.00	0.00	9.98	9.98
I01991244	MAINT- CUT BLD,GALV NIPPLE,BALL VAL,PVC	9/30/2020		228139	10/13/2020	32.58	0.00	0.00	0.00	32.58	32.58
I01991308	MAINT(MAGISTRATE) PAINT/TRASH BAGS/DF	9/30/2020		228139	10/13/2020	80.72	0.00	0.00	0.00	80.72	80.72
I01991369	MAINT-3PK VAC BAG,EUREKA 3PK VAC BAG	9/30/2020		228139	10/13/2020	9.18	0.00	0.00	0.00	9.18	9.18
I01991435	RB1-20OZ DISH SOAP	9/30/2020		228139	10/13/2020	2.69	0.00	0.00	0.00	2.69	2.69
I01991493	MAINT-DOOR HANDLE FOR MAG OFFICE	9/30/2020		228139	10/13/2020	8.99	0.00	0.00	0.00	8.99	8.99
I01991694	MAINT-SPD SQU,12" ALU RAFT ANG SQ	9/30/2020		228139	10/13/2020	23.08	0.00	0.00	0.00	23.08	23.08
I01991737	MAINT-HOME PRO BOWL BRUSH	9/30/2020		228139	10/13/2020	17.97	0.00	0.00	0.00	17.97	17.97
I01991784	RB2-LYNCH PIN BENT,GRNDR WHL,C/BREAKE	9/30/2020		228139	10/13/2020	63.13	0.00	0.00	0.00	63.13	63.13

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I01991818	RB1- (APPACHE, CR 118) TIN HORN	9/30/2020		228139	10/13/2020	220.00	0.00	0.00	0.00	220.00	220.00
I01991975	MAINT-1/2" BRASS CLAMPDOWN METAL W/	9/30/2020		228139	10/13/2020	10.35	0.00	0.00	0.00	10.35	10.35
I01991976	MAINT-CRDT 1/2 BRASS CLAMP PO#204875C9	9/30/2020		228139	10/13/2020	-10.35	0.00	0.00	0.00	-10.35	-10.35
I01991977	MAINT- (MAGIST) TRANSITION, CARPET TO T	9/30/2020		228139	10/13/2020	10.35	0.00	0.00	0.00	10.35	10.35
I01992063	MAINT-SWT BOX	9/30/2020		228139	10/13/2020	4.49	0.00	0.00	0.00	4.49	4.49
I01992131	RB2-WP 12" TABLE FAN	9/30/2020		228139	10/13/2020	19.99	0.00	0.00	0.00	19.99	19.99
I01992189	RB1-12OZ WHT FLAT,6" LTR/NUM STENCIL S	9/30/2020		228139	10/13/2020	11.08	0.00	0.00	0.00	11.08	11.08
I01993158	MAINT-3-1/4" SAT CHR WIRE PULL	9/30/2020		228139	10/13/2020	23.92	0.00	0.00	0.00	23.92	23.92
I01993236	MAINT-REDIMIX CONCRETE MIX 80LB	9/30/2020		228139	10/13/2020	4.29	0.00	0.00	0.00	4.29	4.29
I01993263	RB1-38CT BLK LAWN BAG,20OZ DISH SOAP	9/30/2020		228139	10/13/2020	19.37	0.00	0.00	0.00	19.37	19.37
I01993394	MAINT-MAG BIT,SETTER,NUT DRIVER,SMART	9/30/2020		228139	10/13/2020	20.57	0.00	0.00	0.00	20.57	20.57
I01993429	MAINT(CCLK) FEATHER FINISH	9/30/2020		228139	10/13/2020	26.25	0.00	0.00	0.00	26.25	26.25
I01993451	MAINT-GALV PIPE,GLAV IMPORTED,GALV NIF	9/30/2020		228139	10/13/2020	6.81	0.00	0.00	0.00	6.81	6.81
I01993470	MAINT-BRASS PIPE PLUG/CAP, IPS SPLIT ES	9/30/2020		228139	10/13/2020	9.78	0.00	0.00	0.00	9.78	9.78
I01993471	JAIL-GALV NIPPLE,DEG ELBOW,SAW BLD,BLK	9/30/2020		228139	10/13/2020	43.00	0.00	0.00	0.00	43.00	43.00
I01993539	MAINT-CARBIDE BIT,#2 SQUARE X 6" ,#2 P	9/30/2020		228139	10/13/2020	18.84	0.00	0.00	0.00	18.84	18.84
I01993625	MAINT-SLIP PVC CAP,LIQUID NAIL,SEAL WHT	9/30/2020		228139	10/13/2020	45.82	0.00	0.00	0.00	45.82	45.82
I01993662	MAINT-CARTRIDGE FILTER	9/30/2020		228139	10/13/2020	23.38	0.00	0.00	0.00	23.38	23.38
I01993696	MAINT(CCLR) ELECTRICAL BOXES	9/30/2020		228139	10/13/2020	12.27	0.00	0.00	0.00	12.27	12.27
I01993723	JAIL-MET.BELT LOOP KY CLIP,GORILLA GLUE	9/30/2020		228139	10/13/2020	5.53	0.00	0.00	0.00	5.53	5.53
I01993773	MAINT-24" PRO ALU LEVEL,9" PLAS TORP LE	9/30/2020		228139	10/13/2020	18.88	0.00	0.00	0.00	18.88	18.88
I01993919	RB1-PADLOCK COMBO SB 2",1" SHANK,KEYS	9/30/2020		228139	10/13/2020	30.43	0.00	0.00	0.00	30.43	30.43
I01993921	RB1-CRDT KEYS PO#204889	9/30/2020		228139	10/13/2020	-7.47	0.00	0.00	0.00	-7.47	-7.47
I01993927	RB1-ZINC DOUBLE HINGE SAFTEY HASP	9/30/2020		228139	10/13/2020	7.49	0.00	0.00	0.00	7.49	7.49
I01993934	MAINT-3PK VAR STORM BLD,EAR MUFFS,SAF	9/30/2020		228139	10/13/2020	71.96	0.00	0.00	0.00	71.96	71.96
I01993947	MAINT(CCLK) PAINT BRUSHES/GLOVES/FORM	9/30/2020		228139	10/13/2020	99.06	0.00	0.00	0.00	99.06	99.06
I01994113	MAINT-CLR EPOXY,BLD DSPNSR,UTILITY KNIF	9/30/2020		228139	10/13/2020	60.84	0.00	0.00	0.00	60.84	60.84
I01994161	MAINT-3"/4" WHT CHIP BRUSH,GAL CONTAC	9/30/2020		228139	10/13/2020	49.87	0.00	0.00	0.00	49.87	49.87
I01994181	JAIL-3/4 BLK 90 DEG ELBOW	9/30/2020		228139	10/13/2020	6.10	0.00	0.00	0.00	6.10	6.10
I01994339	MAINT-TEMP HEAT GUN	9/30/2020		228139	10/13/2020	25.99	0.00	0.00	0.00	25.99	25.99
I01994909	MAINT-SHOP TWLS,1 1/2" ANGLE, EMPTY QT	9/30/2020		228139	10/13/2020	24.66	0.00	0.00	0.00	24.66	24.66
I01994945	MAINT(CCLK) SHIMS & NAILS	9/30/2020		228139	10/13/2020	53.95	0.00	0.00	0.00	53.95	53.95
I01995024	MAINT-2" GALV BRAD NAIL	9/30/2020		228139	10/13/2020	13.39	0.00	0.00	0.00	13.39	13.39
I01995142	RB2-GAL AP CLNR,HAND SOAP	9/30/2020		228139	10/13/2020	9.49	0.00	0.00	0.00	9.49	9.49
I01995190	MAINT-WIRE MOLDING FOR CCLK OFFICE	9/30/2020		228139	10/13/2020	40.98	0.00	0.00	0.00	40.98	40.98
I01995208	MAINT-#3 PHILLIPS,#2 PHILLIPS X 3	9/30/2020		228139	10/13/2020	3.85	0.00	0.00	0.00	3.85	3.85
I01995255	RB2-UNIT DR ARBOR,CRIMPED WHL,ORG MA	9/30/2020		228139	10/13/2020	77.66	0.00	0.00	0.00	77.66	77.66
I01995348	JAIL-3" DUCT BOARD TAPE	9/30/2020		228139	10/13/2020	20.69	0.00	0.00	0.00	20.69	20.69
I01995422	RB2-HAND SOAP	9/30/2020		228139	10/13/2020	6.76	0.00	0.00	0.00	6.76	6.76
I01995443	RB1-FIN HX NT USS,CARR SCREW	9/30/2020		228139	10/13/2020	22.78	0.00	0.00	0.00	22.78	22.78
I01995515	MAINT(CCLK) FLOOR LEVEL/MAP GAS	9/30/2020		228139	10/13/2020	36.14	0.00	0.00	0.00	36.14	36.14
I01995518	MAINT-12OZ POLY FOAM SEALANT	9/30/2020		228139	10/13/2020	17.97	0.00	0.00	0.00	17.97	17.97
I01995606	MAINT-SUPPORT BELT	9/30/2020		228139	10/13/2020	32.38	0.00	0.00	0.00	32.38	32.38
I01995677	MAINT-2X10-12' #2 YELLOW PINE	9/30/2020		228139	10/13/2020	57.98	0.00	0.00	0.00	57.98	57.98

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I01995699	MAINT-MINWAX GAL GUNSTOCK	9/30/2020		228139	10/13/2020	28.99	0.00	0.00	0.00	28.99	28.99
I01995916	MAINT-20 CT 42GAL TRASH BAGS,200 PK SHC9/30/2020	9/30/2020		228139	10/13/2020	31.54	0.00	0.00	0.00	31.54	31.54
I01996142	MAINT-REDIMIX CONCRETE MIX 80LB	9/30/2020		228139	10/13/2020	42.90	0.00	0.00	0.00	42.90	42.90
I01996325	RB2-17OZ FLOUR ORG MARKING	9/30/2020		228139	10/13/2020	21.56	0.00	0.00	0.00	21.56	21.56
I01996411	MAINT-25' EXT CORD,2PK FILTER BAG, WET C9/30/2020	9/30/2020		228139	10/13/2020	113.35	0.00	0.00	0.00	113.35	113.35
I01996437	MAINT-LED PEN FLASHLIGHT	9/30/2020		228139	10/13/2020	13.49	0.00	0.00	0.00	13.49	13.49
I01996445	MAINT-SEAL WHT,MASKING PAPER,BLUE TAF9/30/2020	9/30/2020		228139	10/13/2020	38.82	0.00	0.00	0.00	38.82	38.82
I01996511	MAINT-3/4" EMT SCREW IN CONNECTOR	9/30/2020		228139	10/13/2020	5.72	0.00	0.00	0.00	5.72	5.72
I01996656	MAINT-5GAL WHT PLAS PAIL,PAINT LINER	9/30/2020		228139	10/13/2020	15.77	0.00	0.00	0.00	15.77	15.77
I01996919	MAINT-SPADE DRILL,TRI PK SCREWS/NUTS	9/30/2020		228139	10/13/2020	5.50	0.00	0.00	0.00	5.50	5.50
I01997608	MAINT(CCLK) DUCT BOARD	9/30/2020		228139	10/13/2020	55.79	0.00	0.00	0.00	55.79	55.79
I01997742	MAINT-CONDUIT HANGER STAND-OFF BEAM9/30/2020	9/30/2020		228139	10/13/2020	5.68	0.00	0.00	0.00	5.68	5.68
I01997990	MAINT COVID (CCLK) VCT GLUE	9/30/2020		228139	10/13/2020	39.97	0.00	0.00	0.00	39.97	39.97
I01998186	COVID- MAINT STORAGE ELECTRICAL SUPPLI9/30/2020	9/30/2020		228139	10/13/2020	85.15	0.00	0.00	0.00	85.15	85.15
I01998240	SO-STOP NTS USS	9/30/2020		228139	10/13/2020	1.92	0.00	0.00	0.00	1.92	1.92
I01998326	JAIL-TAPPER, CONCRT SCR,WHT REPL SPIGOT9/30/2020	9/30/2020		228139	10/13/2020	113.94	0.00	0.00	0.00	113.94	113.94
I01998512	RB1-BACKWOOD CUTTER INSECT REPEL	9/30/2020		228139	10/13/2020	17.96	0.00	0.00	0.00	17.96	17.96
I01998735	JAIL-TRI PK SCREW/NUTS	9/30/2020		228139	10/13/2020	7.84	0.00	0.00	0.00	7.84	7.84
I01999074	COVID-HOLE SAW,BIT,SCONCES,CABINETS	9/30/2020		228139	10/13/2020	34.98	0.00	0.00	0.00	34.98	34.98
I01999080	JAIL-LIQUID NAIL,3" MIMI ROLL	9/30/2020		228139	10/13/2020	23.50	0.00	0.00	0.00	23.50	23.50
I01999295	RB2- HILLMAN TRI PACK SCREWS/NUTS	9/30/2020		228139	10/13/2020	5.90	0.00	0.00	0.00	5.90	5.90
I02000457	JAIL-HILTI BIT TE-CX	9/30/2020		228139	10/13/2020	29.38	0.00	0.00	0.00	29.38	29.38
I02000577	JAIL-MINIWAX QT CLAS GRAY,CEDAR,WALNL9/30/2020	9/30/2020		228139	10/13/2020	79.97	0.00	0.00	0.00	79.97	79.97
I02000843	JAIL-REBAR,YELLOW PINE,SANDING DISC,TRIF9/30/2020	9/30/2020		228139	10/13/2020	329.68	0.00	0.00	0.00	329.68	329.68
I02001539	COVID- CCLK, JT COMPOUNT, 2 PAINT ROLLEI11/10/2020	11/10/2020		228584	11/10/2020	20.97	0.00	0.00	0.00	20.97	20.97
I02001778	MAINT-F/MSTR BALLCOCKS	11/10/2020		228584	11/10/2020	8.99	0.00	0.00	0.00	8.99	8.99
I02001802	MAINT-3.7 OZ SHOE GOO	11/10/2020		228584	11/10/2020	4.49	0.00	0.00	0.00	4.49	4.49
I02001908	MAINT-BRUSHES ,GAL WHT PLAS,EMPTY SPR11/10/2020	11/10/2020		228584	11/10/2020	18.31	0.00	0.00	0.00	18.31	18.31
I02001931	RB2-CRIMP,BRH,WHL, BLK SHEETING	11/10/2020		228584	11/10/2020	112.36	0.00	0.00	0.00	112.36	112.36
I02001953	RB2-WHT PAINT,CARR SCREW,FIN HX NT USS11/10/2020	11/10/2020		228584	11/10/2020	41.45	0.00	0.00	0.00	41.45	41.45
I02002092	MAINT-ANG BRUSH,BL TAPE,ROLLER FRAME/11/10/2020	11/10/2020		228584	11/10/2020	25.53	0.00	0.00	0.00	25.53	25.53
I02002324	MAINT-GAL MURIATIC ACID,BTL,IRON SCRUB11/10/2020	11/10/2020		228584	11/10/2020	17.50	0.00	0.00	0.00	17.50	17.50
I02002706	MAINT-1/8" FERRULE & STOP	11/10/2020		228584	11/10/2020	1.34	0.00	0.00	0.00	1.34	1.34
I02002717	COVID- CCLK,PAPER,TAPE, SPONGE FOR PAI11/10/2020	11/10/2020		228584	11/10/2020	71.01	0.00	0.00	0.00	71.01	71.01
I02002842	MAINT-PAINTERS PLASTIC	11/10/2020		228584	11/10/2020	15.92	0.00	0.00	0.00	15.92	15.92
I02002956	MAINT-(CCLK ) RAGS AND PAINT BRUSHES	11/10/2020		228584	11/10/2020	40.04	0.00	0.00	0.00	40.04	40.04
I02003185	RB1-21" MARKING PIN	11/10/2020		228584	11/10/2020	1.71	0.00	0.00	0.00	1.71	1.71
I02003333	RB2-2 TRI PK SCREWS/NUTS	11/10/2020		228584	11/10/2020	12.95	0.00	0.00	0.00	12.95	12.95
I02003415	JAIL-CHAINSAW OIL	11/10/2020		228584	11/10/2020	7.99	0.00	0.00	0.00	7.99	7.99
I02003714	MAINT(CCLK) COVE BASE GLUE	11/10/2020		228584	11/10/2020	18.87	0.00	0.00	0.00	18.87	18.87
I02003786	RB4- CAR STOPS FOR DOUBLEHORN CRK	11/10/2020		228584	11/10/2020	59.98	0.00	0.00	0.00	59.98	59.98
I02004085	MAINT-FLAT SLT Z MS	11/10/2020		228584	11/10/2020	7.79	0.00	0.00	0.00	7.79	7.79
I02004219	MAINT-PAINT LINER,50 PC WHT RAGS	11/10/2020		228584	11/10/2020	18.97	0.00	0.00	0.00	18.97	18.97
I02004255	MAINT-10W40 OIL,SEA FOAM	11/10/2020		228584	11/10/2020	31.96	0.00	0.00	0.00	31.96	31.96

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I02004511	MAINT-FLASHLIGHT,24PK AAA BATT	11/10/2020		228584	11/10/2020	28.78	0.00	0.00	0.00	28.78	28.78
I02004546	MAINT(CCLK) DOOR CLOSERS/TAPE	11/10/2020		228584	11/10/2020	14.77	0.00	0.00	0.00	14.77	14.77
I02004583	MAINT-CARBIDE BIT,DRILL,SAW BL	11/10/2020		228584	11/10/2020	48.28	0.00	0.00	0.00	48.28	48.28
I02004630	SO-RED/ORG PAINT	11/10/2020		228584	11/10/2020	11.32	0.00	0.00	0.00	11.32	11.32
I02004652	COVID- MAINT(CCLK) DOOR CLOSER/SCREWS	11/10/2020		228584	11/10/2020	11.58	0.00	0.00	0.00	11.58	11.58
I02004753	RB3-C CLAMP FOR SHOP	11/10/2020		228584	11/10/2020	11.69	0.00	0.00	0.00	11.69	11.69
I02004838	MAINT-LG SUP BELT,KEYS	11/10/2020		228584	11/10/2020	23.66	0.00	0.00	0.00	23.66	23.66
I02005485	JAIL-SUPER GLUE,10LB BOX RAGS	11/10/2020		228584	11/10/2020	27.03	0.00	0.00	0.00	27.03	27.03
I02005830	MAINT-90 DEG ANG CONNECT	11/10/2020		228584	11/10/2020	3.04	0.00	0.00	0.00	3.04	3.04
I02005938	MAINT-GAUGE,BRASS HEX BUSHING	11/10/2020		228584	11/10/2020	10.87	0.00	0.00	0.00	10.87	10.87
I02006300	MAINT-GALV,BALL VAL,NIP,BRS BALL	11/10/2020		228584	11/10/2020	36.79	0.00	0.00	0.00	36.79	36.79
I02006333	MAINT-TAPE MEAS,SLOTTED SCREWDRIVER,I	11/10/2020		228584	11/10/2020	32.97	0.00	0.00	0.00	32.97	32.97
I02006365	MAINT-WRENCH,SEALER,BLK NIPPLE	11/10/2020		228584	11/10/2020	73.43	0.00	0.00	0.00	73.43	73.43
I02006394	MAINT-GALV COUP,ELBOW,PVC SCH40	11/10/2020		228584	11/10/2020	16.07	0.00	0.00	0.00	16.07	16.07
I02006485	JAIL-4 SET SLITTER,TOLT SEAT,12PK QUAD CC	11/10/2020		228584	11/10/2020	53.97	0.00	0.00	0.00	53.97	53.97
I02006672	MAINT-CHAINSAW OIL	11/10/2020		228584	11/10/2020	9.18	0.00	0.00	0.00	9.18	9.18
I02006677	RB1-GLOVES,GAL BAR & CHAIN OIL	11/10/2020		228584	11/10/2020	30.08	0.00	0.00	0.00	30.08	30.08
I02006697	MAINT-FOAMING WALL CLNR,KILZ OIL,GOOG	11/10/2020		228584	11/10/2020	16.27	0.00	0.00	0.00	16.27	16.27
I02006760	MAINT-ANG BRUSH,MOLD CONTROL	11/10/2020		228584	11/10/2020	55.63	0.00	0.00	0.00	55.63	55.63
I02006819	MAINT-WHT BLANK NYL PLATE	11/10/2020		228584	11/10/2020	1.43	0.00	0.00	0.00	1.43	1.43
I02007228	JAIL-MTL WHEEL,80G FLAP	11/10/2020		228584	11/10/2020	24.46	0.00	0.00	0.00	24.46	24.46
I02008261	MAINT-WALL BD ANC LIT,PWR CONN,KIT PLA	11/10/2020		228584	11/10/2020	42.72	0.00	0.00	0.00	42.72	42.72
I02008508	SO-ORG,WHT PAINT,CARR SCREW	11/10/2020		228584	11/10/2020	27.21	0.00	0.00	0.00	27.21	27.21
I02008795	JAIL-SND/WEDGE SPONGE,GRIPRITE	11/10/2020		228584	11/10/2020	21.31	0.00	0.00	0.00	21.31	21.31
I02008980	RB1-DIRT SHOVEL	11/10/2020		228584	11/10/2020	11.69	0.00	0.00	0.00	11.69	11.69
I02009092	MAINT-COUPLING,BUSHING,DRAIN TUBE,ETC	11/10/2020		228584	11/10/2020	194.27	0.00	0.00	0.00	194.27	194.27
I02009423	RB3-LUMBER FOR SIDEBOARDS	11/10/2020		228584	11/10/2020	33.99	0.00	0.00	0.00	33.99	33.99
I02009427	RB3-LUMBER FOR SIDEBOARDS	11/10/2020		228584	11/10/2020	33.99	0.00	0.00	0.00	33.99	33.99
I02009438	RB2-DRILL/DRIVER,EXT CORD	11/10/2020		228584	11/10/2020	146.63	0.00	0.00	0.00	146.63	146.63
I02009734	JAIL-PAINT,ROLLER CVR	11/10/2020		228584	11/10/2020	20.78	0.00	0.00	0.00	20.78	20.78
I02009751	MAINT-LIQ NAIL,FOAM SLV,DRY FLTR	11/10/2020		228584	11/10/2020	18.28	0.00	0.00	0.00	18.28	18.28
I02009772	MAINT-TACK CLOTH,MINI WAX,10LB BOX RA	11/10/2020		228584	11/10/2020	40.49	0.00	0.00	0.00	40.49	40.49
I02010529	RB2-LGT BUTTON LOCK BOX	11/10/2020		228584	11/10/2020	199.96	0.00	0.00	0.00	199.96	199.96
I02010586	MAINT-PLATED STEEL FLAT	11/10/2020		228584	11/10/2020	13.48	0.00	0.00	0.00	13.48	13.48
I02010647	RB1-TRI PK SCREWS/NUTS	11/10/2020		228584	11/10/2020	23.82	0.00	0.00	0.00	23.82	23.82
I02010677	MAINT COVID-ELECTRICAL CORD FOR SHOP	11/10/2020		228584	11/10/2020	33.00	0.00	0.00	0.00	33.00	33.00
I02010758	RB2-3/8" HD VSR DRILL	11/10/2020		228584	11/10/2020	27.00	0.00	0.00	0.00	27.00	27.00
I02010824	JAIL-TRI PK SCREWS/NUTS	11/10/2020		228584	11/10/2020	71.33	0.00	0.00	0.00	71.33	71.33
I02010848	RB1-GLOVES XL	11/10/2020		228584	11/10/2020	28.99	0.00	0.00	0.00	28.99	28.99
I02010913	MAINT-CHANNELLOCK T&G PLIERS	11/10/2020		228584	11/10/2020	53.98	0.00	0.00	0.00	53.98	53.98
I02011032	RB3(CR340) SURVEYING STAKES	11/10/2020		228584	11/10/2020	24.99	0.00	0.00	0.00	24.99	24.99
I02011092	RB2-3 YEL PVC RAINSUIT	11/10/2020		228584	11/10/2020	114.14	0.00	0.00	0.00	114.14	114.14
I02011244	RB1-GLOVES XL	11/10/2020		228584	11/10/2020	28.99	0.00	0.00	0.00	28.99	28.99
I02011293	RB2-WP 250W T3 DE HALO	11/10/2020		228584	11/10/2020	27.16	0.00	0.00	0.00	27.16	27.16

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I02011333	RB3-PLUMBING FITTINGS/PVC CEMENT	11/10/2020		228584	11/10/2020	20.23	0.00	0.00	0.00	20.23	20.23
I02011348	MAINT-DUSTPAN,RND EYE QUICK	11/10/2020		228584	11/10/2020	37.76	0.00	0.00	0.00	37.76	37.76
I02011529	MAINT-COP WIRE,GRND ROD CLAMP	11/10/2020		228584	11/10/2020	8.30	0.00	0.00	0.00	8.30	8.30
I02011853	MAINT COVID (AUD) ELECTRICAL SUPPLIES/D	11/10/2020		228584	11/10/2020	30.97	0.00	0.00	0.00	30.97	30.97
I02011855	MAINT-SPIRAL MSNRY DRILL BIT	11/10/2020		228584	11/10/2020	7.88	0.00	0.00	0.00	7.88	7.88
I02011996	MAINT-BLK OX BIT,TRI PK SCREWS/NUTS,COU	11/10/2020		228584	11/10/2020	12.90	0.00	0.00	0.00	12.90	12.90
I02012054	MAINT-TEMP FLR PROTECT COVER	11/10/2020		228584	11/10/2020	47.99	0.00	0.00	0.00	47.99	47.99
I02012064	MAINT-PLY ROPE,CABLE TIE,COUPLING	11/10/2020		228584	11/10/2020	19.49	0.00	0.00	0.00	19.49	19.49
I02012133	RB1-BATTERY,8D BRT COMMON	11/10/2020		228584	11/10/2020	6.28	0.00	0.00	0.00	6.28	6.28
I02013042	RB2-BLK PVC,TIE DWN,HALO BULB	12/8/2020		228983	12/8/2020	48.07	0.00	0.00	0.00	48.07	48.07
I02013157	JAIL-PAINT,WASP & HORNET SPRAY	12/8/2020		228983	12/8/2020	38.82	0.00	0.00	0.00	38.82	38.82
I02013277	RB3-BOLTS, NUTS, WASHERS, ETC	12/8/2020		228983	12/8/2020	46.54	0.00	0.00	0.00	46.54	46.54
I02013293	MAINT-GLOVES,AA BATTERY	12/8/2020		228983	12/8/2020	25.45	0.00	0.00	0.00	25.45	25.45
I02013387	MAINT-GLUE,DUST PAN/BRUSH	12/8/2020		228983	12/8/2020	15.72	0.00	0.00	0.00	15.72	15.72
I02013660	COVID- (AUDIT OFF) ANCHORS/LUMBER	12/8/2020		228983	12/8/2020	102.87	0.00	0.00	0.00	102.87	102.87
I02013904	JAIL-STUDS	12/8/2020		228983	12/8/2020	19.96	0.00	0.00	0.00	19.96	19.96
I02013993	MAINT COVID (AUD OFF) SHEETROCK	12/8/2020		228983	12/8/2020	19.98	0.00	0.00	0.00	19.98	19.98
I02014002	MAINT-PLASTIC PAIL,HANGER	12/8/2020		228983	12/8/2020	15.52	0.00	0.00	0.00	15.52	15.52
I02014239	COVID- (AUDIT OFF) RAMBOARD, TAPES, TAC	12/8/2020		228983	12/8/2020	53.48	0.00	0.00	0.00	53.48	53.48
I02014360	MAINT-SHEETROCK CORNERS	12/8/2020		228983	12/8/2020	2.68	0.00	0.00	0.00	2.68	2.68
I02014398	MAINT-2G FUTURE GLUE	12/8/2020		228983	12/8/2020	1.34	0.00	0.00	0.00	1.34	1.34
I02014428	COVID- AUDIT OFF, CORNER BEAD FOR SHTR	12/8/2020		228983	12/8/2020	13.32	0.00	0.00	0.00	13.32	13.32
I02014834	MAINT-BUILDERS TAPE,BLUE TAPE	12/8/2020		228983	12/8/2020	25.47	0.00	0.00	0.00	25.47	25.47
I02014886	MAINT-BUNGEE BALL,ULT KNIFE,PHILLIPS	12/8/2020		228983	12/8/2020	29.19	0.00	0.00	0.00	29.19	29.19
I02015107	MAINT-LOCK PLIERS,C-CLAMP	12/8/2020		228983	12/8/2020	10.18	0.00	0.00	0.00	10.18	10.18
I02015660	SO-PAINT,GRN PGP STAR DRV	12/8/2020		228983	12/8/2020	42.95	0.00	0.00	0.00	42.95	42.95
I02015730	RB1-POLY SPRAY,100W FROS ROUGH	12/8/2020		228983	12/8/2020	18.97	0.00	0.00	0.00	18.97	18.97
I02015955	RB1-12OZ GAP & CRACK FOAM	12/8/2020		228983	12/8/2020	4.04	0.00	0.00	0.00	4.04	4.04
I02016100	MAINT-PROFORM,PLASTCI PAIL	12/8/2020		228983	12/8/2020	29.96	0.00	0.00	0.00	29.96	29.96
I02016335	MAINT-PASTEL BASE	12/8/2020		228983	12/8/2020	4.49	0.00	0.00	0.00	4.49	4.49
I02016388	MAINT COVID(AUD OFFICE) PAINT	12/8/2020		228983	12/8/2020	153.00	0.00	0.00	0.00	153.00	153.00
I02017039	MAINT-PAINT	12/8/2020		228983	12/8/2020	2.69	0.00	0.00	0.00	2.69	2.69
I02017087	MAINT-8OZ GOO GONE	12/8/2020		228983	12/8/2020	3.92	0.00	0.00	0.00	3.92	3.92
I02017178	MAINT-BOOST CABLE	12/8/2020		228983	12/8/2020	27.98	0.00	0.00	0.00	27.98	27.98
I02017512	MAINT-WEDGE ANCHOR,DROP IN ANCH,ALL	12/8/2020		228983	12/8/2020	29.96	0.00	0.00	0.00	29.96	29.96
I02018272	MAINT-F/MSTR BALLCOCKS	12/8/2020		228983	12/8/2020	35.96	0.00	0.00	0.00	35.96	35.96
I02018289	MAINT-LITH BATTERY	12/8/2020		228983	12/8/2020	5.58	0.00	0.00	0.00	5.58	5.58
I02018302	MAINT-ZINC CORNER IRON,MENDING PLATE,	12/8/2020		228983	12/8/2020	28.17	0.00	0.00	0.00	28.17	28.17
I02018389	RB1-PVC SLIP COUP,PVC SCH40	12/8/2020		228983	12/8/2020	1.94	0.00	0.00	0.00	1.94	1.94
I02018486	MAINT-SILI SEAL	12/8/2020		228983	12/8/2020	9.88	0.00	0.00	0.00	9.88	9.88
I02018518	MAINT-BIT,GRIPRITE MED HEAD PN	12/8/2020		228983	12/8/2020	23.28	0.00	0.00	0.00	23.28	23.28
I02018714	MAINT-BOLTS,LOCKWASH,FIN HX NT USS	12/8/2020		228983	12/8/2020	6.60	0.00	0.00	0.00	6.60	6.60
I02019158	MAINT-TRUFUEL 2 CYCLE	12/8/2020		228983	12/8/2020	22.99	0.00	0.00	0.00	22.99	22.99
I02019786	JAIL-COPPER WIRE	12/8/2020		228983	12/8/2020	8.90	0.00	0.00	0.00	8.90	8.90

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I02020813	JAIL-BLK NIPPLE, GLUE	12/8/2020		228983	12/8/2020	10.07	0.00	0.00	0.00	10.07	10.07
I02020845	RB2-PAINT ,MARKING WAND	12/8/2020		228983	12/8/2020	52.63	0.00	0.00	0.00	52.63	52.63
I02021286	MAINT-CABLE CLAMP	12/8/2020		228983	12/8/2020	3.29	0.00	0.00	0.00	3.29	3.29
I02022842	MAINT-MECH TIMER, PLUG TIMER	12/8/2020		228983	12/8/2020	17.98	0.00	0.00	0.00	17.98	17.98
I02022845	MAINT-GLUE, ROLLER CVR, PAINT TRAY	12/8/2020		228983	12/8/2020	35.56	0.00	0.00	0.00	35.56	35.56
I02022861	RB1-STEP DRILL	12/8/2020		228983	12/8/2020	43.19	0.00	0.00	0.00	43.19	43.19
I02022888	HMT- OLD JAIL, CAULK, PUTTY, SANDPAPER	12/8/2020		228983	12/8/2020	63.41	0.00	0.00	0.00	63.41	63.41
I02023017	MAINT-CAULK SAVER	12/8/2020		228983	12/8/2020	9.28	0.00	0.00	0.00	9.28	9.28
I02023139	MAINT-SILI SEAL	12/8/2020		228983	12/8/2020	4.94	0.00	0.00	0.00	4.94	4.94
I02023671	MAINT-DUAL TEMP HEAT GUN	1/12/2021		229335	1/12/2021	21.14	0.00	0.00	0.00	21.14	21.14
I02024118	MAINT-10D 3" NAIL BRITE SENCO	1/12/2021		229335	1/12/2021	43.99	0.00	0.00	0.00	43.99	43.99
I02024184	SO-ORG PAINT	1/12/2021		229335	1/12/2021	10.78	0.00	0.00	0.00	10.78	10.78
I02024213	RB1-SKILLET	1/12/2021		229335	1/12/2021	25.99	0.00	0.00	0.00	25.99	25.99
I02024428	MAINT-8" WIRING TOOL	1/12/2021		229335	1/12/2021	18.99	0.00	0.00	0.00	18.99	18.99
I02024480	MAINT-BATT 2AA 24PK	1/12/2021		229335	1/12/2021	16.99	0.00	0.00	0.00	16.99	16.99
I02024923	MAINT-20PK GRN CABLE TIES, 10PK ZINC SCR1	1/12/2021		229335	1/12/2021	3.28	0.00	0.00	0.00	3.28	3.28
I02025773	JAIL-SILICONE WHT SEALANT	1/12/2021		229335	1/12/2021	8.98	0.00	0.00	0.00	8.98	8.98
I02025816	MAINT-SAND DISC, 8'/10' 1YP W TREATED,	1/12/2021		229335	1/12/2021	43.47	0.00	0.00	0.00	43.47	43.47
I02026142	MAINT- LEV STYLE BLOW GUN S-153	1/12/2021		229335	1/12/2021	26.08	0.00	0.00	0.00	26.08	26.08
I02026234	RB1-2" PVC, 2" SCH, 3X2 PVC/DWV BUSH, ADAI	1/12/2021		229335	1/12/2021	11.34	0.00	0.00	0.00	11.34	11.34
I02026356	MAINT-DRL SCR, FOAM TAPE, TAPE RULE	1/12/2021		229335	1/12/2021	39.67	0.00	0.00	0.00	39.67	39.67
I02026380	SO-PADLOCK	1/12/2021		229335	1/12/2021	19.79	0.00	0.00	0.00	19.79	19.79
I02026393	JAIL-HILLMAN TRI PK SCREWS/NUTS , DRIL BIT	1/12/2021		229335	1/12/2021	13.73	0.00	0.00	0.00	13.73	13.73
I02026611	MAINT-GRY WP 2G OUTLET BOX	1/12/2021		229335	1/12/2021	8.99	0.00	0.00	0.00	8.99	8.99
I02026810	SO-HILLMAN TRI PK SCREWS/NUTS	1/12/2021		229335	1/12/2021	1.16	0.00	0.00	0.00	1.16	1.16
I02027042	MAINT-GANG OLD WORK PVC BOX	1/12/2021		229335	1/12/2021	2.69	0.00	0.00	0.00	2.69	2.69
I02027270	MAINT-DAP DYNAFLEX WHT/ALMOND	1/12/2021		229335	1/12/2021	9.34	0.00	0.00	0.00	9.34	9.34
I02027447	MAINT-EVER 3V LITH BATT	1/12/2021		229335	1/12/2021	2.79	0.00	0.00	0.00	2.79	2.79
I02027544	MAINT-PLMBRS PUTTY, SINK TLPC, SLIP EXT TL	1/12/2021		229335	1/12/2021	11.93	0.00	0.00	0.00	11.93	11.93
I02027633	MAINT- GRND ROD CLAMP, 6 STRANDED WIR	1/12/2021		229335	1/12/2021	36.69	0.00	0.00	0.00	36.69	36.69
I02028328	ND (CAP CREDIT) STEEL PANELS FOR 281 PRO	1/12/2021		229335	1/12/2021	56.97	0.00	0.00	0.00	56.97	56.97
I02028440	MAINT-DAP SEAL WHT, WAXRING	1/12/2021		229335	1/12/2021	13.03	0.00	0.00	0.00	13.03	13.03
I02028462	MAINT-JOIST HANGERS, 2PK A21 BULBS	1/12/2021		229335	1/12/2021	29.52	0.00	0.00	0.00	29.52	29.52
I02028643	JAIL-HEX NUT, LOCKWASH, FLT WASH, HILLMA	1/12/2021		229335	1/12/2021	2.97	0.00	0.00	0.00	2.97	2.97
I02028666	MAINT-100 PK GRN CABLE TIE	1/12/2021		229335	1/12/2021	5.39	0.00	0.00	0.00	5.39	5.39
I02028732	MAINT-SNAP HOLE SAW, HOLE SAW	1/12/2021		229335	1/12/2021	34.98	0.00	0.00	0.00	34.98	34.98
I02028764	MAINT-FEM-DISCONN, 6PK/8PK SHRINK TUBI	1/12/2021		229335	1/12/2021	8.59	0.00	0.00	0.00	8.59	8.59
I02028789	RB1-SAW BLADE	1/12/2021		229335	1/12/2021	8.98	0.00	0.00	0.00	8.98	8.98
I02028795	281 PROJECT- REBRB & 2X6	1/12/2021		229335	1/12/2021	80.30	0.00	0.00	0.00	80.30	80.30
I02028807	RB1-GALV TIE WIRE	1/12/2021		229335	1/12/2021	13.98	0.00	0.00	0.00	13.98	13.98
I02028875	RB1-ADAPT, COUPLING	1/12/2021		229335	1/12/2021	16.54	0.00	0.00	0.00	16.54	16.54
I02028997	RB1-48" CAST LEVEL, STEEL STAKES	1/12/2021		229335	1/12/2021	65.97	0.00	0.00	0.00	65.97	65.97
I02029011	JAIL-MC CABLE	1/12/2021		229335	1/12/2021	72.99	0.00	0.00	0.00	72.99	72.99
I02029109	MAINT-METAL RECIPI BL.SAW BLD	1/12/2021		229335	1/12/2021	8.73	0.00	0.00	0.00	8.73	8.73

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I02029399	MAINT-CEILING GRILL,ST COLLAR,PULL TIES,F	1/12/2021		229335	1/12/2021	50.62	0.00	0.00	0.00	50.62	50.62
I02029421	RB1-MEASURING TAPE	1/12/2021		229335	1/12/2021	63.98	0.00	0.00	0.00	63.98	63.98
I02029435	MAINT- RB2, LIGHT COVER, HOLE SAW	1/12/2021		229335	1/12/2021	20.97	0.00	0.00	0.00	20.97	20.97
I02030824	MAINT-FLEX DUCT	1/12/2021		229335	1/12/2021	28.19	0.00	0.00	0.00	28.19	28.19
I02031056	RB1-SLEDGE HANDLE	1/12/2021		229335	1/12/2021	15.29	0.00	0.00	0.00	15.29	15.29
I02032211	MAINT-PWR BIT,PHILLIPS,STR COMP PWR BIT	1/12/2021		229335	1/12/2021	15.45	0.00	0.00	0.00	15.45	15.45
I02032529	MAINT-TAPE RULE	1/12/2021		229335	1/12/2021	21.99	0.00	0.00	0.00	21.99	21.99
I02032561	RB1-DRAINAGE PIPE	1/12/2021		229335	1/12/2021	89.99	0.00	0.00	0.00	89.99	89.99
I02032653	MAINT-HILLMAN TRI PK,GALV TIE WIRE	1/12/2021		229335	1/12/2021	8.19	0.00	0.00	0.00	8.19	8.19
I02032781	MAINT-FAUCET COVER HARD OUT	1/12/2021		229335	1/12/2021	3.99	0.00	0.00	0.00	3.99	3.99
I02032803	RB1-13 GAL KITCHEN BAG	1/12/2021		229335	1/12/2021	11.99	0.00	0.00	0.00	11.99	11.99
I02032964	MAINT- THOROSEAL WHT	1/12/2021		229335	1/12/2021	37.99	0.00	0.00	0.00	37.99	37.99
I02033251	MAINT-GLOVES	1/12/2021		229335	1/12/2021	50.91	0.00	0.00	0.00	50.91	50.91
I02033275	MAINT-LOCKSET	1/12/2021		229335	1/12/2021	18.89	0.00	0.00	0.00	18.89	18.89
I02034553	JAIL-PVC,COPPER TEE,MAP-PRO CYL,ACID BRI	2/9/2021		229692	2/9/2021	56.13	0.00	0.00	0.00	56.13	56.13
I02034632	JAIL-POLY BRUSH,SEALANT	2/9/2021		229692	2/9/2021	278.13	0.00	0.00	0.00	278.13	278.13
I02034693	MAINT-LUTZ SOCKET DRIVER,CHGR CORD,M	2/9/2021		229692	2/9/2021	25.22	0.00	0.00	0.00	25.22	25.22
I02035022	JAIL-PIPE CLAMP,COPPER,STRUT CHANNEL	2/9/2021		229692	2/9/2021	109.59	0.00	0.00	0.00	109.59	109.59
I02035097 (CR)	JAIL-BAND SAW BLADE (CR)	2/9/2021		229692	2/9/2021	-24.11	0.00	0.00	0.00	-24.11	-24.11
I02035247	JAIL-2" SPIGOT BUSHING,PVC,TOILET SEAT	2/9/2021		229692	2/9/2021	27.22	0.00	0.00	0.00	27.22	27.22
I02035302	JAIL-PVC SLIP.PVC SXS	2/9/2021		229692	2/9/2021	2.05	0.00	0.00	0.00	2.05	2.05
I02035307	JAIL-15' BLK EXT CORD	2/9/2021		229692	2/9/2021	8.09	0.00	0.00	0.00	8.09	8.09
I02035449	RB1-REBAR, CAULK GUN,LOCTITE	2/9/2021		229692	2/9/2021	74.36	0.00	0.00	0.00	74.36	74.36
I02035885	MAINT-INSUL DISCON,BLK MAS MNT STAPLE	2/9/2021		229692	2/9/2021	8.74	0.00	0.00	0.00	8.74	8.74
I02036464	RB2-PVC SUPPLIES FOR SHOP	2/9/2021		229692	2/9/2021	232.25	0.00	0.00	0.00	232.25	232.25
I02036475	RB2- 4PK 15'RATCHET TIE	2/9/2021		229692	2/9/2021	23.99	0.00	0.00	0.00	23.99	23.99
I02036480	RB1-WEDGEALL/KWILK BOLT	2/9/2021		229692	2/9/2021	7.20	0.00	0.00	0.00	7.20	7.20
I02036506	MAINT-KEYS	2/9/2021		229692	2/9/2021	2.49	0.00	0.00	0.00	2.49	2.49
I02036579	MAINT-#2 & BTR.SPF KD HT,PLYWD	2/9/2021		229692	2/9/2021	229.78	0.00	0.00	0.00	229.78	229.78
I02037128	MAINT-EMT SCR CONNECTOR	2/9/2021		229692	2/9/2021	2.13	0.00	0.00	0.00	2.13	2.13
I02037196	MAINT-4 DAIL 2' SESAMEE SHACKLELOCK	2/9/2021		229692	2/9/2021	20.99	0.00	0.00	0.00	20.99	20.99
I02037253	JAIL-CHAINSAW OIL	2/9/2021		229692	2/9/2021	23.97	0.00	0.00	0.00	23.97	23.97
I02037357	MAINT-3 MILL 55 GAL CONTRACTOR BAGS	2/9/2021		229692	2/9/2021	10.99	0.00	0.00	0.00	10.99	10.99
I02037377	MAINT-2PK BUSS FUSE BP/MDL,12' WIRE FLT	2/9/2021		229692	2/9/2021	13.61	0.00	0.00	0.00	13.61	13.61
I02037577	MAINT-2" PVC DWV VENT,LOCKING PLIERS	2/9/2021		229692	2/9/2021	27.67	0.00	0.00	0.00	27.67	27.67
I02037679	MAINT-22OZ RESOLVE CARP CLEAN	2/9/2021		229692	2/9/2021	12.04	0.00	0.00	0.00	12.04	12.04
I02037729	JAIL-TEFLON TAPE, GALV NIPPLE, 90 ELBOW	2/9/2021		229692	2/9/2021	7.68	0.00	0.00	0.00	7.68	7.68
I02037861	MAINT-CUT HAMMER 2 PL,30A CIR BREAKER	2/9/2021		229692	2/9/2021	42.98	0.00	0.00	0.00	42.98	42.98
I02038744	JAIL-POLY BRUSH, SEALANT	2/9/2021		229692	2/9/2021	404.23	0.00	0.00	0.00	404.23	404.23
I02039116	MAINT-20" WHT BUFF PAD,FERRULE/STOP	2/9/2021		229692	2/9/2021	50.79	0.00	0.00	0.00	50.79	50.79
I02039184	RB2-TOILET CLNR,12OZ GAP FOAM	2/9/2021		229692	2/9/2021	14.06	0.00	0.00	0.00	14.06	14.06
I02039408	RESTRICTED(SOSHOOTING RANGE) TREATED	2/9/2021		229692	2/9/2021	229.85	0.00	0.00	0.00	229.85	229.85
I02039504	RB2-WHT PVC BALL VAL,BUSHING,GALV NIPP	2/9/2021		229692	2/9/2021	32.52	0.00	0.00	0.00	32.52	32.52
I02039518	RB2-HANGER,POLY TRAP,STUD PLATE TIE, YE	2/9/2021		229692	2/9/2021	240.02	0.00	0.00	0.00	240.02	240.02

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I02039528	RB1-CARR SCREW, FIN HX NT USS Z	2/9/2021		229692	2/9/2021	22.78	0.00	0.00	0.00	22.78	22.78
I02039530	RB1-#2 YELLOW PINE	2/9/2021		229692	2/9/2021	103.98	0.00	0.00	0.00	103.98	103.98
I02039548	JAIL-ZINC YEL , SAW BLD, METAL BLD	2/9/2021		229692	2/9/2021	32.77	0.00	0.00	0.00	32.77	32.77
I02039584	RB2-12OZ FLAT BLK PAINT	2/9/2021		229692	2/9/2021	7.18	0.00	0.00	0.00	7.18	7.18
I02039664	JAIL-P-TRAP	2/9/2021		229692	2/9/2021	2.69	0.00	0.00	0.00	2.69	2.69
I02039760	RESTRICTED (SO SHOOTING RANGE) LUMBER	2/9/2021		229692	2/9/2021	258.63	0.00	0.00	0.00	258.63	258.63
I02039813	RB2-RATCHET TIE DOWN	2/9/2021		229692	2/9/2021	35.98	0.00	0.00	0.00	35.98	35.98
I02039832	MAINT-ZINC DRAW HASP,55 GAL CONT BAGS	2/9/2021		229692	2/9/2021	19.61	0.00	0.00	0.00	19.61	19.61
I02039861	RB1-ORG PAINT	2/9/2021		229692	2/9/2021	21.56	0.00	0.00	0.00	21.56	21.56
I02039892	JAIL-SAW BLD,BLD FOR HARDIE	2/9/2021		229692	2/9/2021	46.33	0.00	0.00	0.00	46.33	46.33
I02040213	RB1- GATE FOR CR 103	2/9/2021		229692	2/9/2021	156.73	0.00	0.00	0.00	156.73	156.73
I02040257	MAINT-TAPE RULE,BRS STAIR GAUGE,NAIL SE	2/9/2021		229692	2/9/2021	56.26	0.00	0.00	0.00	56.26	56.26
I02040294	RESTRICTED (SO SHOOTING RANGE) LUMBER	2/9/2021		229692	2/9/2021	261.58	0.00	0.00	0.00	261.58	261.58
I02040325	RESTRICTED (SO SHOOTING RANGE) SCREWS	2/9/2021		229692	2/9/2021	48.97	0.00	0.00	0.00	48.97	48.97
I02040812	JAIL-CAULK,DAP ALEX FAST DRY	2/9/2021		229692	2/9/2021	439.14	0.00	0.00	0.00	439.14	439.14
I02040815 (CR)	JAIL-CAULK/ SILICONE (CR)	2/9/2021		229692	2/9/2021	-439.14	0.00	0.00	0.00	-439.14	-439.14
I02040817	JAIL-CAULK,DAP ALEX FAST DRY	2/9/2021		229692	2/9/2021	44.46	0.00	0.00	0.00	44.46	44.46
I02040856	RB2-GRN PAINT,CABLE TIE,FIN HX NT USS	2/9/2021		229692	2/9/2021	12.29	0.00	0.00	0.00	12.29	12.29
I02040906	MAINT-HEADLOK SCREW,COMBO PG PLUS SC	2/9/2021		229692	2/9/2021	52.56	0.00	0.00	0.00	52.56	52.56
I02041039	RB1-REDIMIX CONCRETE MIX 80LBS	2/9/2021		229692	2/9/2021	42.90	0.00	0.00	0.00	42.90	42.90
I02041131	RESTRICTED (SHOOTING RANGE) LUMBER	2/9/2021		229692	2/9/2021	18.80	0.00	0.00	0.00	18.80	18.80
I02041599	2020 TAX NOTE- (N ANNEX PARKING) 3 PALL	2/9/2021		229692	2/9/2021	1,153.95	0.00	0.00	0.00	1,153.95	1,153.95
I02042018	RB2-CABLE TIE , WD40,PAINT,TRI PK,FLAT W	2/9/2021		229692	2/9/2021	24.15	0.00	0.00	0.00	24.15	24.15
I02042068	MAINT-8 PIN 10FT CHGR CORD,BRZ RND BOL	2/9/2021		229692	2/9/2021	22.98	0.00	0.00	0.00	22.98	22.98
I02042071	RB1-PADLOCK COMBO,HITCH COUPLE LOCK	2/9/2021		229692	2/9/2021	72.42	0.00	0.00	0.00	72.42	72.42
I02042082	RB1-PADLOCK,4 DIAL LOCK	2/9/2021		229692	2/9/2021	32.48	0.00	0.00	0.00	32.48	32.48
I02042246	MAINT-PAINT,2" POLY INSERT ELBOW	2/9/2021		229692	2/9/2021	12.17	0.00	0.00	0.00	12.17	12.17
I02042391	JAIL-12 OZ TRIFLOW LUBRICANT	2/9/2021		229692	2/9/2021	40.47	0.00	0.00	0.00	40.47	40.47
I02042399	MAINT-32OZ LIQUID DRAIN OPENER	2/9/2021		229692	2/9/2021	8.09	0.00	0.00	0.00	8.09	8.09
I02043385	JAIL-ZINC YEL ,FIRE ANT KILL	3/9/2021		230017	3/9/2021	32.36	0.00	0.00	0.00	32.36	32.36
I02043392	MAINT-FEBREZ,AIR FRESH,HITCH COUP	3/9/2021		230017	3/9/2021	44.25	0.00	0.00	0.00	44.25	44.25
I02043485	MAINT-KIT PLAS ANC PPH	3/9/2021		230017	3/9/2021	11.24	0.00	0.00	0.00	11.24	11.24
I02043614	MAINT-TURKEY BASTER W/BRUSH, PWR STE	3/9/2021		230017	3/9/2021	13.47	0.00	0.00	0.00	13.47	13.47
I02043624	MAINT-GRY BLNK CVR	3/9/2021		230017	3/9/2021	4.46	0.00	0.00	0.00	4.46	4.46
I02043628	MAINT-CMP TEE,ICEMAKER FILTER,CMP ICE	3/9/2021		230017	3/9/2021	23.55	0.00	0.00	0.00	23.55	23.55
I02043783	2020 TAX NOTE(N.ANNEX) PORTLAND CEME	3/9/2021		230017	3/9/2021	803.30	0.00	0.00	0.00	803.30	803.30
I02043873	MAINT-SESAMEE SHACKLE LOCK	3/9/2021		230017	3/9/2021	21.99	0.00	0.00	0.00	21.99	21.99
I02043894	MAINT-6" RND BAST FILE	3/9/2021		230017	3/9/2021	5.99	0.00	0.00	0.00	5.99	5.99
I02043929	MAINT-HSS BIT,DRILL BIT,LUTZ SQU PWR BIT	3/9/2021		230017	3/9/2021	18.25	0.00	0.00	0.00	18.25	18.25
I02043986	MAINT-UTILITY LOCK, SEC BIT,TAPER FILE	3/9/2021		230017	3/9/2021	41.74	0.00	0.00	0.00	41.74	41.74
I02044353	MAINT-DUSTER,LIME A WAY CLEANER,50 FT	3/9/2021		230017	3/9/2021	63.11	0.00	0.00	0.00	63.11	63.11
I02044395	MAINT-BRUSHES	3/9/2021		230017	3/9/2021	10.09	0.00	0.00	0.00	10.09	10.09
I02044691	RB2-SEALANT,BUSHING,BLK UNION	3/9/2021		230017	3/9/2021	34.65	0.00	0.00	0.00	34.65	34.65
I02044714	RB2-BTR.SPF KD HT,COP CONN	3/9/2021		230017	3/9/2021	203.07	0.00	0.00	0.00	203.07	203.07



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I02044745	MAINT-STUCCO CORNER BEAD	3/4/2021		230017	3/9/2021	5.99	0.00	0.00	0.00	5.99	5.99
I02044746	RB2-GRN PAINT	3/9/2021		230017	3/9/2021	21.53	0.00	0.00	0.00	21.53	21.53
I02044751 (CR)	GEN-COUNTER BIT (RTRN)	3/9/2021		230017	3/9/2021	-2.00	0.00	0.00	0.00	-2.00	-2.00
I02044853	RB2-13 GAL TRASH BAGS	3/9/2021		230017	3/9/2021	14.99	0.00	0.00	0.00	14.99	14.99
I02044915	MAINT-POPLAR DOWEL	3/9/2021		230017	3/9/2021	12.12	0.00	0.00	0.00	12.12	12.12
I02045076	RB2- 180' BLACK PIPE/FITTINGS FOR AIR LINE	3/9/2021		230017	3/9/2021	703.86	0.00	0.00	0.00	703.86	703.86
I02045079	RB2-LUMBER FOR BARN	3/9/2021		230017	3/9/2021	280.25	0.00	0.00	0.00	280.25	280.25
I02045098	RB2- 180' BLACK PIPE/FITTINGS FOR AIR LINE	3/9/2021		230017	3/9/2021	16.19	0.00	0.00	0.00	16.19	16.19
I02045100	MAINT-MED N95 VALVED MASK	3/9/2021		230017	3/9/2021	8.99	0.00	0.00	0.00	8.99	8.99
I02046229	JAIL-3PK WHT PLUG,OUTLET BOX	3/9/2021		230017	3/9/2021	20.47	0.00	0.00	0.00	20.47	20.47
I02046258	RB1-PAINT,BATTERY	3/9/2021		230017	3/9/2021	30.85	0.00	0.00	0.00	30.85	30.85
I02046272	JAIL-DRIL BIT,COBALT DRILL	3/9/2021		230017	3/9/2021	21.17	0.00	0.00	0.00	21.17	21.17
I02046281	RB2-ZINC GATE LATCH,4" DR HINGE	3/9/2021		230017	3/9/2021	19.75	0.00	0.00	0.00	19.75	19.75
I02046414	JAIL-DEG ELL CONDUIT,LOCKNUT,PVC	3/9/2021		230017	3/9/2021	18.34	0.00	0.00	0.00	18.34	18.34
I02046481	RB1-IMPT BLK NPL,BLK PIPE CAP	3/9/2021		230017	3/9/2021	22.92	0.00	0.00	0.00	22.92	22.92
I02046562	RB1-BLK LAWN BAGS 39GAL	3/9/2021		230017	3/9/2021	13.99	0.00	0.00	0.00	13.99	13.99
I02046755	RB3- HOUSEHOLD CLEANER	3/9/2021		230017	3/9/2021	22.49	0.00	0.00	0.00	22.49	22.49
I02047173	MAINT-ZINC U BOLT,BARCES,BAR HOLDER	3/9/2021		230017	3/9/2021	19.24	0.00	0.00	0.00	19.24	19.24
I02047272	MAINT-40LB MORTAN SALT PELLET	3/9/2021		230017	3/9/2021	23.97	0.00	0.00	0.00	23.97	23.97
I02049244	RB1-ELEC TAPE,UF W/G CABLE	3/9/2021		230017	3/9/2021	86.20	0.00	0.00	0.00	86.20	86.20
I02049595	RB2-EXTEN CORD LIGHTED END	3/9/2021		230017	3/9/2021	21.89	0.00	0.00	0.00	21.89	21.89
I02049699	RB1-MALLEABLE COUP,HOSE BIB	3/9/2021		230017	3/9/2021	15.82	0.00	0.00	0.00	15.82	15.82
I02049943	MAINT-SILI SEAL,TOOLS,STORM BL,PUTTY KN3	3/9/2021		230017	3/9/2021	49.38	0.00	0.00	0.00	49.38	49.38
I02049997	MAINT-FUEL RED,LOW/PRO GUARD PROFILE	3/9/2021		230017	3/9/2021	90.67	0.00	0.00	0.00	90.67	90.67
I02050050	MAINT-FEBREZ STRE,CAR W/RINGS	3/9/2021		230017	3/9/2021	5.68	0.00	0.00	0.00	5.68	5.68
I02050118	MAINT-SPD COUNTER BIT	3/9/2021		230017	3/9/2021	13.49	0.00	0.00	0.00	13.49	13.49
I02050122 (CR)	GEN-STUCCO (RTRN)	3/9/2021		230017	3/9/2021	-2.50	0.00	0.00	0.00	-2.50	-2.50
I02050318	MAINT-SILI SEAL,FBRZ AIR EFF XSTRG	3/9/2021		230017	3/9/2021	9.78	0.00	0.00	0.00	9.78	9.78
I02050642	RB1-ORG PAINT	3/9/2021		230017	3/9/2021	25.16	0.00	0.00	0.00	25.16	25.16
I02050769	MAINT-CHROME KICK DOWN DOOR STOP	3/9/2021		230017	3/9/2021	6.48	0.00	0.00	0.00	6.48	6.48
I02051058	MAINT-J-B WELD, THREADLOCKER RED,TRASI	3/9/2021		230017	3/9/2021	41.86	0.00	0.00	0.00	41.86	41.86
I02051418	MAINT-DAMP RID,BATTERY	3/9/2021		230017	3/9/2021	17.77	0.00	0.00	0.00	17.77	17.77
I02051550	RB2-OSB,WALL HOSE HANGER,PRIMGRD SCR	3/9/2021		230017	3/9/2021	220.02	0.00	0.00	0.00	220.02	220.02
I02051635	MAINT-3V LITH BATTERY	3/9/2021		230017	3/9/2021	15.16	0.00	0.00	0.00	15.16	15.16
I02051717	MAINT-HITCH COUPLER LOCK	3/9/2021		230017	3/9/2021	30.99	0.00	0.00	0.00	30.99	30.99
I02051791	RB1-ORG PAINT	3/9/2021		230017	3/9/2021	44.03	0.00	0.00	0.00	44.03	44.03
I02051871	MAINT-4000 T ROD	3/9/2021		230017	3/9/2021	3.86	0.00	0.00	0.00	3.86	3.86
I02053145	RB2-BLK COULP,BUSHING,HEX BUSH,GALV HI4	4/13/2021		230447	4/13/2021	43.58	0.00	0.00	0.00	43.58	43.58
I02053238	RB2-FLATSOAPSTONE REFILL,HOLDER,HEX BL4	4/13/2021		230447	4/13/2021	13.86	0.00	0.00	0.00	13.86	13.86
I02053664	RB1-CLAMP CONN,ELECT TAPE	4/13/2021		230447	4/13/2021	8.91	0.00	0.00	0.00	8.91	8.91
I02053801	JAIL-TEKSC PH FH ,MPT CONN	4/13/2021		230447	4/13/2021	7.78	0.00	0.00	0.00	7.78	7.78
I02054051	RB2-WTR PIPE,CPVC TEE,90 ELB,COUPLING	4/13/2021		230447	4/13/2021	25.37	0.00	0.00	0.00	25.37	25.37
I02054511	RB2-GALV HEX BUSHING	4/13/2021		230447	4/13/2021	8.91	0.00	0.00	0.00	8.91	8.91
I02054776	RB2-AIR FRESHER,FRSH SPRAY	4/13/2021		230447	4/13/2021	14.26	0.00	0.00	0.00	14.26	14.26

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I0205548	JAIL-EYE HOOK,QUICK LINK,FLUSH,SNAP CVR,4/13/2021	4/13/2021		230447	4/13/2021	51.98	0.00	0.00	0.00	51.98	51.98
I0205549	RB2-MEAS TAPE,EPOXY PUTTY	4/13/2021		230447	4/13/2021	39.18	0.00	0.00	0.00	39.18	39.18
I0205668	RB2-YP W TREATED	4/13/2021		230447	4/13/2021	47.99	0.00	0.00	0.00	47.99	47.99
I02057137	JAIL-PAINT TOOL,ADHES KNIFE,ANCHOR CEM4/13/2021	4/13/2021		230447	4/13/2021	18.62	0.00	0.00	0.00	18.62	18.62
I02057256	RB1-HEFTY 38CT 39GAL LAWN BAG	4/13/2021		230447	4/13/2021	13.99	0.00	0.00	0.00	13.99	13.99
I02058998	RB2-LONG NOSE PLIE,FLUTED SCREW SET	4/13/2021		230447	4/13/2021	22.48	0.00	0.00	0.00	22.48	22.48
I02059188	RB2-RATCHET TIE DWN,STRAP ASMBLY FLT H4/13/2021	4/13/2021		230447	4/13/2021	38.54	0.00	0.00	0.00	38.54	38.54
I02059524	JAIL-PLSTC JNT WASHR,DMV ELBOW,WIREM4/13/2021	4/13/2021		230447	4/13/2021	59.61	0.00	0.00	0.00	59.61	59.61
I02059627 (CR)	JAIL-11/2X12 SL/EXT (CR)	4/13/2021		230447	4/13/2021	-5.12	0.00	0.00	0.00	-5.12	-5.12
I02059630	JAIL-CUTOFF WHL,GRINDING WHL	4/13/2021		230447	4/13/2021	15.76	0.00	0.00	0.00	15.76	15.76
I02059816	JAIL-CYN,ACID BRSH,SEALER,TAPE,COUPLER	4/13/2021		230447	4/13/2021	45.58	0.00	0.00	0.00	45.58	45.58
I02059881	SO-4"ALU TYPE 11 LADDER	4/13/2021		230447	4/13/2021	38.69	0.00	0.00	0.00	38.69	38.69
I02060377	RB2-PAINT	4/13/2021		230447	4/13/2021	37.74	0.00	0.00	0.00	37.74	37.74
I02060469	JAIL-PLAS ANC,TAPPER FHP CONCRT SCR	4/13/2021		230447	4/13/2021	28.24	0.00	0.00	0.00	28.24	28.24
I02061321	JAIL-DRAIN OPENER,PAINT STRAINER,POLY C	4/13/2021		230447	4/13/2021	16.41	0.00	0.00	0.00	16.41	16.41
I02061359	RB2-FIN HX NT USS,CARR SCREW	4/13/2021		230447	4/13/2021	78.85	0.00	0.00	0.00	78.85	78.85
I02061523	RB2-LYNCH PIN BENT,MAG NUT DRIVER	4/13/2021		230447	4/13/2021	11.52	0.00	0.00	0.00	11.52	11.52
I02061769	RB2-18" REPLACEMENT SAW CHAIN D66	4/13/2021		230447	4/13/2021	24.99	0.00	0.00	0.00	24.99	24.99
I02061942	JAIL-SAT CLR ACRYLIC	4/13/2021		230447	4/13/2021	7.18	0.00	0.00	0.00	7.18	7.18
I02062611	RB2-PAINT,MERIT PRO,3" TRIM BRUSH,CHAI	4/13/2021		230447	4/13/2021	91.35	0.00	0.00	0.00	91.35	91.35
I02063040	HMT(OLD JAIL) TAPE/PAPER FOR PAINTING	4/13/2021		230447	4/13/2021	51.39	0.00	0.00	0.00	51.39	51.39
I02063144	HMT(OLD JAIL) 1/2" PLYWOOD	4/13/2021		230447	4/13/2021	39.99	0.00	0.00	0.00	39.99	39.99
I02064066	RB1-GRY ENAMEL,RLLR CVR,CVR FRAME,CHIF	4/13/2021		230447	4/13/2021	51.19	0.00	0.00	0.00	51.19	51.19
I02064161	RB2-BLUE POLY TARP	4/13/2021		230447	4/13/2021	52.98	0.00	0.00	0.00	52.98	52.98
I02064547	RB2-MTL NOZZLE,VIN HOSE,ADJ NOZZEL,WTF	4/13/2021		230447	4/13/2021	40.58	0.00	0.00	0.00	40.58	40.58
I02064549	HMT(OLD JAIL) PAINTERS TAPE	4/13/2021		230447	4/13/2021	26.96	0.00	0.00	0.00	26.96	26.96
I02065051	HMT- (OLD JAIL) DOWELS, GLUE GUN, GLUE	4/13/2021		230447	4/13/2021	32.48	0.00	0.00	0.00	32.48	32.48
I02065510	MAINT-LOCTITE POWER GRAB 6OZ	5/11/2021		230856	5/11/2021	5.29	0.00	0.00	0.00	5.29	5.29
I02067148	MAINT-SCOTT RAGS,IRON SHAPE SCRUB	5/11/2021		230856	5/11/2021	19.18	0.00	0.00	0.00	19.18	19.18
I02067169	MAINT-STAPLES,GUN TACKE AUTOMTC	5/11/2021		230856	5/11/2021	36.36	0.00	0.00	0.00	36.36	36.36
I02067240	MAINT-PAINT,SANDED GROUT	5/11/2021		230856	5/11/2021	26.99	0.00	0.00	0.00	26.99	26.99
I02067365	JAIL-GRINDING WHL,60G FLAP DW	5/11/2021		230856	5/11/2021	53.67	0.00	0.00	0.00	53.67	53.67
I02067431	MAINT-GT CARB STL CULTIVATOR	5/11/2021		230856	5/11/2021	5.39	0.00	0.00	0.00	5.39	5.39
I02067437	MAINT-DUAL WALL CHARGER	5/11/2021		230856	5/11/2021	10.00	0.00	0.00	0.00	10.00	10.00
I02067502	RB2-TAPE,LOCKSET	5/11/2021		230856	5/11/2021	22.08	0.00	0.00	0.00	22.08	22.08
I02067598	MAINT-BLK MULCH	5/11/2021		230856	5/11/2021	22.14	0.00	0.00	0.00	22.14	22.14
I02067674	MAINT-HAND HELD SPREADER,RYE SEED	5/11/2021		230856	5/11/2021	52.98	0.00	0.00	0.00	52.98	52.98
I02067816	MAINT-CONCRETE BONDING,CHIP BRUSH	5/11/2021		230856	5/11/2021	55.92	0.00	0.00	0.00	55.92	55.92
I02067900	RB2-8O WHT TEFLON PASTE,TAPE	5/11/2021		230856	5/11/2021	9.16	0.00	0.00	0.00	9.16	9.16
I02067930	RB1-GLOVES	5/11/2021		230856	5/11/2021	17.99	0.00	0.00	0.00	17.99	17.99
I02068060	JAIL-RND KNOB	5/11/2021		230856	5/11/2021	9.95	0.00	0.00	0.00	9.95	9.95
I02068346	MAINT-12OZ GRAY PRIMER	5/11/2021		230856	5/11/2021	3.59	0.00	0.00	0.00	3.59	3.59
I02068355	JAIL-6" 8T MTL BLADE,100W BULB	5/11/2021		230856	5/11/2021	27.07	0.00	0.00	0.00	27.07	27.07
I02068421	HMT(OLD JAIL) BRASS POLISH & PRIMER	5/11/2021		230856	5/11/2021	11.22	0.00	0.00	0.00	11.22	11.22

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I02068445	MAINT-WHT PLAS PAIL,5 GAL BUCKET	5/11/2021		230856	5/11/2021	85.82	0.00	0.00	0.00	85.82	85.82
I02068811	RB2-PAINT,SPARK PLUG	5/11/2021		230856	5/11/2021	18.87	0.00	0.00	0.00	18.87	18.87
I02068868	MAINT-8 OZ CLR REG PVC CEMENT	5/11/2021		230856	5/11/2021	3.59	0.00	0.00	0.00	3.59	3.59
I02069801	RB1-BLADE,MAG NUT DRIVER,SOCKET,HAMMS	5/11/2021		230856	5/11/2021	97.58	0.00	0.00	0.00	97.58	97.58
I02069904	JAIL-PLAS ANCH W/SCR,PAINT,PRIMER	5/11/2021		230856	5/11/2021	33.14	0.00	0.00	0.00	33.14	33.14
I02070135	MAINT-TOM CAT PEST GLUE TRAP	5/11/2021		230856	5/11/2021	19.96	0.00	0.00	0.00	19.96	19.96
I02070141	MAINT-PAINT	5/11/2021		230856	5/11/2021	18.89	0.00	0.00	0.00	18.89	18.89
I02070168	MAINT-#2 BTR.SPF KD HT	5/11/2021		230856	5/11/2021	61.95	0.00	0.00	0.00	61.95	61.95
I02070422	RB1-TAPE,PAINT,SANDING PAPER,HAND SAN	5/11/2021		230856	5/11/2021	51.48	0.00	0.00	0.00	51.48	51.48
I02070455	RB2-PAINT	5/11/2021		230856	5/11/2021	25.16	0.00	0.00	0.00	25.16	25.16
I02070547	MAINT-WHT BUFF PAD,PRE-MIX 2-CYCLE FUE	5/11/2021		230856	5/11/2021	62.74	0.00	0.00	0.00	62.74	62.74
I02070605	JAIL-HX BOLTS USS	5/11/2021		230856	5/11/2021	0.44	0.00	0.00	0.00	0.44	0.44
I02070655	MAINT-DAP ALE FAST DRY	5/11/2021		230856	5/11/2021	35.88	0.00	0.00	0.00	35.88	35.88
I02070709	MAINT-CAULK SAVER	5/11/2021		230856	5/11/2021	18.96	0.00	0.00	0.00	18.96	18.96
I02070967	MAINT-MINIWAX QT	5/11/2021		230856	5/11/2021	8.99	0.00	0.00	0.00	8.99	8.99
I02070986	MAINT-PAINT	5/11/2021		230856	5/11/2021	40.49	0.00	0.00	0.00	40.49	40.49
I02071054	MAINT-DRAIN OPENER	5/11/2021		230856	5/11/2021	16.18	0.00	0.00	0.00	16.18	16.18
I02071186	JAIL-HILLMAN TRI PK SCREWS/NUTS	5/11/2021		230856	5/11/2021	9.00	0.00	0.00	0.00	9.00	9.00
I02071213	JAIL-HX BOLTS,C-PAK FLT WSH,KEPS NUTS	5/11/2021		230856	5/11/2021	12.40	0.00	0.00	0.00	12.40	12.40
I02071254	RB1-HX LAG SCRW	5/11/2021		230856	5/11/2021	1.60	0.00	0.00	0.00	1.60	1.60
I02071279	RB1-TOGGLE BOLT ,C-PAK FLT WASH	5/11/2021		230856	5/11/2021	6.88	0.00	0.00	0.00	6.88	6.88
I02071359	MAINT-PRO 3" ANGLE,GARNET SANDPAPER	5/11/2021		230856	5/11/2021	12.72	0.00	0.00	0.00	12.72	12.72
I02071373	MAINT-16OZ MIX /MEAS CONT,LINER,SUNNY	5/11/2021		230856	5/11/2021	15.34	0.00	0.00	0.00	15.34	15.34
I02071443	JAIL-MP SEL 2PK,XL-HX CONCT,CONN,SAND	5/11/2021		230856	5/11/2021	36.27	0.00	0.00	0.00	36.27	36.27
I02071469	HMT- (OLD JAIL) QTR ROUND	5/11/2021		230856	5/11/2021	47.25	0.00	0.00	0.00	47.25	47.25
I02071522	RB1-10" FENCE TOOL	5/11/2021		230856	5/11/2021	26.99	0.00	0.00	0.00	26.99	26.99
I02072444	HMT- (OLD JAIL) TAPE	5/11/2021		230856	5/11/2021	30.47	0.00	0.00	0.00	30.47	30.47
I02072651	MAINT-50 PCS WHT RAGS,DAP ALEX FAST DR	5/11/2021		230856	5/11/2021	46.87	0.00	0.00	0.00	46.87	46.87
I02072851	MAINT-PVC,ADAPT,CLR PIPE CLEANER,PVC	5/11/2021		230856	5/11/2021	60.42	0.00	0.00	0.00	60.42	60.42
I02072869	MAINT-2PK MICRO FINE FLEX PAD,SAND	5/11/2021		230856	5/11/2021	16.42	0.00	0.00	0.00	16.42	16.42
I02072906	MAINT-1/2" RIGID COND COUP	5/11/2021		230856	5/11/2021	1.43	0.00	0.00	0.00	1.43	1.43
I02073287	RB1-STOP NTS USS,HX BOLTS	5/11/2021		230856	5/11/2021	3.08	0.00	0.00	0.00	3.08	3.08
I02073525	RB1-32" YEL ALU GRABBER	5/11/2021		230856	5/11/2021	23.99	0.00	0.00	0.00	23.99	23.99
I02073532	RB1-BLK NIPPLE,ELBOW,HX BOLTS	5/11/2021		230856	5/11/2021	11.33	0.00	0.00	0.00	11.33	11.33
I02073623	MAINT-TAPE,SAND BLOCK,SEALANT,WATER	5/11/2021		230856	5/11/2021	36.30	0.00	0.00	0.00	36.30	36.30
I02074016	RB2-TAPE,PROFILE CHAIN,FLEX HOSE	5/11/2021		230856	5/11/2021	77.73	0.00	0.00	0.00	77.73	77.73
I02074847	RB1-2" FIP PVC SCH40 CAP	5/11/2021		230856	5/11/2021	1.16	0.00	0.00	0.00	1.16	1.16
I02075421	MAINT-WHT SILICONE	5/11/2021		230856	5/11/2021	10.42	0.00	0.00	0.00	10.42	10.42
I02075589	MAINT-SAW BLADE	5/11/2021		230856	5/11/2021	8.98	0.00	0.00	0.00	8.98	8.98
I02075685	MAINT-SIGN,VINYL LETTERS	5/11/2021		230856	5/11/2021	30.55	0.00	0.00	0.00	30.55	30.55
I02075753	MAINT-PHILLIP PN,FH	5/11/2021		230856	5/11/2021	9.08	0.00	0.00	0.00	9.08	9.08
I02075792	RB1-COMB LOCK	5/11/2021		230856	5/11/2021	18.99	0.00	0.00	0.00	18.99	18.99
I02076243	RB2-MTL SCREWS,PHILLIPS	5/11/2021		230856	5/11/2021	46.87	0.00	0.00	0.00	46.87	46.87
I02076247	MAINT-LIQUID NAILS	5/11/2021		230856	5/11/2021	4.04	0.00	0.00	0.00	4.04	4.04

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I02076570	RB2-PHILLIPS	5/11/2021		230856	5/11/2021	7.24	0.00	0.00	0.00	7.24	7.24
I02076708	RB2-COB DRL BIT	5/11/2021		230856	5/11/2021	9.87	0.00	0.00	0.00	9.87	9.87
I02077067	MAINT-(3) 6' GRN STEEL T-POST	6/8/2021		231281	6/8/2021	14.67	0.00	0.00	0.00	14.67	14.67
I02077360	MAINT-CPLING & SPD SQU	6/8/2021		231281	6/8/2021	11.08	0.00	0.00	0.00	11.08	11.08
I02077403	JAIL-ENAMEL,LUBRICANT,ELECTRICAL TAPE	6/8/2021		231281	6/8/2021	27.85	0.00	0.00	0.00	27.85	27.85
I02078161	JAIL-CHARCOAL LIGHTER FLUID	6/8/2021		231281	6/8/2021	11.97	0.00	0.00	0.00	11.97	11.97
I02078400	TOURISM(OLD JAIL)- BRUSH, PAINT LINER	6/8/2021		231281	6/8/2021	22.57	0.00	0.00	0.00	22.57	22.57
I02078983	JAIL-EPOXY,HOSE CLIP.FLOOR DRAIN	6/8/2021		231281	6/8/2021	32.85	0.00	0.00	0.00	32.85	32.85
I02079319	MAINT-INTER BREAKER	6/8/2021		231281	6/8/2021	9.99	0.00	0.00	0.00	9.99	9.99
I02080176	SO-MARKING PAINTS	6/8/2021		231281	6/8/2021	41.51	0.00	0.00	0.00	41.51	41.51
I02080404	RB1-RATCHET TIE,DAWN SOAP, GAS CAN	6/8/2021		231281	6/8/2021	45.06	0.00	0.00	0.00	45.06	45.06
I02080667	RB2-PLASTIC ROLLER TRAY	6/8/2021		231281	6/8/2021	7.18	0.00	0.00	0.00	7.18	7.18
I02080793	MAINT-WALL GUARD	6/8/2021		231281	6/8/2021	3.29	0.00	0.00	0.00	3.29	3.29
I02080997	RB2-FENDER WASH, WHEEL, STAR DECK PLUS	6/8/2021		231281	6/8/2021	16.85	0.00	0.00	0.00	16.85	16.85
I02081008	RB2-WHEEL	6/8/2021		231281	6/8/2021	10.23	0.00	0.00	0.00	10.23	10.23
I02081216	SO-BLU TAPE & MASKING TAPE	6/8/2021		231281	6/8/2021	10.77	0.00	0.00	0.00	10.77	10.77
I02081438	HMT(OLD JAIL) WINDOW TRIM	6/8/2021		231281	6/8/2021	11.94	0.00	0.00	0.00	11.94	11.94
I02081546	JAIL-CONCRETE MIX & WELDING WIRE	6/8/2021		231281	6/8/2021	27.87	0.00	0.00	0.00	27.87	27.87
I02081964	RB1-ELEC SURE SHARPENER	6/8/2021		231281	6/8/2021	31.49	0.00	0.00	0.00	31.49	31.49
I02082374	SO-CARR SCREW,FLAT WASH,STOP NTS USS	6/8/2021		231281	6/8/2021	11.56	0.00	0.00	0.00	11.56	11.56
I02082586	RB2(WARNER CEMETERY ROAD) TIN HORN	6/8/2021		231281	6/8/2021	310.00	0.00	0.00	0.00	310.00	310.00
I02082592	RB2-HOSE CLAMP	6/8/2021		231281	6/8/2021	6.49	0.00	0.00	0.00	6.49	6.49
I02082605	RB2-WEDGE ANCHOR	6/8/2021		231281	6/8/2021	3.29	0.00	0.00	0.00	3.29	3.29
I02082655	HMT- (OLD JAIL) ANCHORS	6/8/2021		231281	6/8/2021	19.93	0.00	0.00	0.00	19.93	19.93
I02082981	RB2-LACQUER THINNER,RAZOR, SCOURING P	6/8/2021		231281	6/8/2021	22.30	0.00	0.00	0.00	22.30	22.30
I02082995	HMT- (OLD JAIL) FASTENERS FOR WINDOWS	6/8/2021		231281	6/8/2021	64.75	0.00	0.00	0.00	64.75	64.75
I02083114	RB2-GRAB HOOK	6/8/2021		231281	6/8/2021	20.37	0.00	0.00	0.00	20.37	20.37
I02083345	HMT- (OLD JAIL) MASKS	6/8/2021		231281	6/8/2021	13.49	0.00	0.00	0.00	13.49	13.49
I02083483	SO-BOLTS,WASHER, MED CABINET	6/8/2021		231281	6/8/2021	154.92	0.00	0.00	0.00	154.92	154.92
I02083486	SO-RET CABINET	6/8/2021		231281	6/8/2021	-152.64	0.00	0.00	0.00	-152.64	-152.64
I02083525	JAIL-GLOSS WHT & REFL TAPE	6/8/2021		231281	6/8/2021	14.57	0.00	0.00	0.00	14.57	14.57
I02083561	RB1-TOOL BOX STST & CARR SCREWS	6/8/2021		231281	6/8/2021	22.88	0.00	0.00	0.00	22.88	22.88
I02084154	HMT- (OLD JAIL) PAINT, ROLLERS, SAND PAPE	6/8/2021		231281	6/8/2021	66.98	0.00	0.00	0.00	66.98	66.98
I02084981	JAIL-WIRE,COUPLINGS	6/8/2021		231281	6/8/2021	25.24	0.00	0.00	0.00	25.24	25.24
I02085117	RB1-NITRIL GLOVE	6/8/2021		231281	6/8/2021	24.99	0.00	0.00	0.00	24.99	24.99
I02085120	RB1-ORG MARKING & TAPE RULE	6/8/2021		231281	6/8/2021	27.97	0.00	0.00	0.00	27.97	27.97
I02085399	MAINT-TRAILER WIRING ADAPTER	6/8/2021		231281	6/8/2021	7.49	0.00	0.00	0.00	7.49	7.49
I02085569	MAINT-BRASS PIPE CAP & TEFLON TAPE	6/8/2021		231281	6/8/2021	7.63	0.00	0.00	0.00	7.63	7.63
I02085657	SO-BLK RUSTOLEUM & AUTO PRIMER	6/8/2021		231281	6/8/2021	17.77	0.00	0.00	0.00	17.77	17.77
I02085885	HMT(OLD JAIL) LUMBER	6/8/2021		231281	6/8/2021	54.00	0.00	0.00	0.00	54.00	54.00
I02086004	RB3- (4) TINHORNS CR 336	6/8/2021		231281	6/8/2021	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00
I02086041	HMT(OLD JAIL) LUMBER	6/8/2021		231281	6/8/2021	5.96	0.00	0.00	0.00	5.96	5.96
I02086239	HMT(OLD JAIL) LUMBER & SACK CRETE	6/8/2021		231281	6/8/2021	66.89	0.00	0.00	0.00	66.89	66.89
I02086511	MAINT-440V CAPACITOR	6/8/2021		231281	6/8/2021	54.08	0.00	0.00	0.00	54.08	54.08

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I02086611	MAINT-PIPE SEALER, BALL VALVE,ELBOWS	6/8/2021		231281	6/8/2021	23.26	0.00	0.00	0.00	23.26	23.26
I02087653	RB1-10PK SGL RAZOR	7/13/2021		231704	7/13/2021	2.24	0.00	0.00	0.00	2.24	2.24
I02087692	HMT- (OLD JAIL) TRASH BAGS, SPRAY BOTTLE	7/13/2021		231704	7/13/2021	19.98	0.00	0.00	0.00	19.98	19.98
I02087892	RB1-RUB STRAP,OFF DEEP WOODS	7/13/2021		231704	7/13/2021	25.06	0.00	0.00	0.00	25.06	25.06
I02088136	HMT- (OLD JAIL) NAILS, TAPE	7/13/2021		231704	7/13/2021	22.31	0.00	0.00	0.00	22.31	22.31
I02088374	RB2-24" CONN RING	7/13/2021		231704	7/13/2021	46.99	0.00	0.00	0.00	46.99	46.99
I02088430	MAINT-DOOR BOTTOM BRZ.	7/13/2021		231704	7/13/2021	7.99	0.00	0.00	0.00	7.99	7.99
I02088740	MAINT-TV 5GAL WHT PLAS PAIL	7/13/2021		231704	7/13/2021	16.17	0.00	0.00	0.00	16.17	16.17
I02088968	MAINT-PAINT THINNER, BLK PIPE	7/13/2021		231704	7/13/2021	24.28	0.00	0.00	0.00	24.28	24.28
I02089090	RB1-BOW RAKE,PVC SCHO CAP	7/13/2021		231704	7/13/2021	61.67	0.00	0.00	0.00	61.67	61.67
I02089639	RB1-OFF,KIT/LAWN TRASH BAGS	7/13/2021		231704	7/13/2021	69.13	0.00	0.00	0.00	69.13	69.13
I02090367	MAINT-BRSS HEX BUSHING,PIN LOCK BENT	7/13/2021		231704	7/13/2021	24.23	0.00	0.00	0.00	24.23	24.23
I02090512	MAINT-LEMOM PINE SOL,FUEL/OIL,SPRAY BT	7/13/2021		231704	7/13/2021	33.96	0.00	0.00	0.00	33.96	33.96
I02090533	RB1-WHT LIME 50#BAG	7/13/2021		231704	7/13/2021	16.98	0.00	0.00	0.00	16.98	16.98
I02090681	MAINT-BTTRY ALK CD-8C,2PK D ALK BTTRY	7/13/2021		231704	7/13/2021	27.97	0.00	0.00	0.00	27.97	27.97
I02090787	MAINT-GT M COUP	7/13/2021		231704	7/13/2021	12.98	0.00	0.00	0.00	12.98	12.98
I02091018	MAINT-SMOKER THERM	7/13/2021		231704	7/13/2021	14.99	0.00	0.00	0.00	14.99	14.99
I02091481	MAINT-GORILLA GLUE	7/13/2021		231704	7/13/2021	5.99	0.00	0.00	0.00	5.99	5.99
I02091580	MAINT-IVY CRD PROCTOR,ENERGIZER MAX 9	7/13/2021		231704	7/13/2021	18.48	0.00	0.00	0.00	18.48	18.48
I02092171	SO-PLATED STL COUPLING NUT	7/13/2021		231704	7/13/2021	5.38	0.00	0.00	0.00	5.38	5.38
I02092262	MAINT-DIE SET,DRILL GAGE,/BIT SET,FH PHL	7/13/2021		231704	7/13/2021	76.47	0.00	0.00	0.00	76.47	76.47
I02092387	HMT-RESPIRATOR FOR HISTORIC JAIL	7/13/2021		231704	7/13/2021	41.99	0.00	0.00	0.00	41.99	41.99
I02092436	MAINT-KEYS	7/13/2021		231704	7/13/2021	4.98	0.00	0.00	0.00	4.98	4.98
I02093172	JAIL-CLR SILICONE ,HINGE,PAINT	7/13/2021		231704	7/13/2021	49.55	0.00	0.00	0.00	49.55	49.55
I02093311	MAINT-4 WAY VALUE TOOL	7/13/2021		231704	7/13/2021	2.29	0.00	0.00	0.00	2.29	2.29
I02093334	MAINT-HYGROMETER,INFRARED THERM	7/13/2021		231704	7/13/2021	85.98	0.00	0.00	0.00	85.98	85.98
I02093550	JAIL-SMOKER THERM	7/13/2021		231704	7/13/2021	14.99	0.00	0.00	0.00	14.99	14.99
I02094805	RB2-R.MASK,LOCK/FINDER WASH,EYE BOLT,	7/13/2021		231704	7/13/2021	123.90	0.00	0.00	0.00	123.90	123.90
I02094816	MAINT-WALL DR STOP,CHNL MIL	7/13/2021		231704	7/13/2021	13.30	0.00	0.00	0.00	13.30	13.30
I02094882	MAINT-ZINC CORNER IRON	7/13/2021		231704	7/13/2021	2.51	0.00	0.00	0.00	2.51	2.51
I02094963	RB2-GALV NIP,WHT PVC VALUE	7/13/2021		231704	7/13/2021	15.37	0.00	0.00	0.00	15.37	15.37
I02095265	MAINT-18T,6T,8" 18T SAW BLADE	7/13/2021		231704	7/13/2021	41.70	0.00	0.00	0.00	41.70	41.70
I02095301	MAINT-EXTENSION CORD LIGHTED END	7/13/2021		231704	7/13/2021	23.09	0.00	0.00	0.00	23.09	23.09
I02095475	RB1(CR135) TIN HORN	7/13/2021		231704	7/13/2021	522.99	0.00	0.00	0.00	522.99	522.99
I02095516	MAINT-SAFETY GOGGLES,LEATHER GLV	7/13/2021		231704	7/13/2021	26.48	0.00	0.00	0.00	26.48	26.48
I02095523	MAINT-2PK REDUCING WASHER	7/13/2021		231704	7/13/2021	0.89	0.00	0.00	0.00	0.89	0.89
I02095539	RB1-TEXAS FLAG,US FLAG	7/13/2021		231704	7/13/2021	58.98	0.00	0.00	0.00	58.98	58.98
I02095588	MAINT-COP CONN,BRS NIPPLE,BRSS HEX BUS	7/13/2021		231704	7/13/2021	33.00	0.00	0.00	0.00	33.00	33.00
I02095740	MAINT-PVC TRAP,CEMENT,3/4 SCH 40 10FT	7/13/2021		231704	7/13/2021	16.04	0.00	0.00	0.00	16.04	16.04
I02095901	HMT(OLDJAIL) SAMPLE OF STAINS	7/13/2021		231704	7/13/2021	50.37	0.00	0.00	0.00	50.37	50.37
I02095917	RB3-COTTER KEYS/NUTS FOR UNIT #360	7/13/2021		231704	7/13/2021	7.69	0.00	0.00	0.00	7.69	7.69
I02096111	MAINT-C-PAK USS FLT WASH,FIN HX NT USS	7/13/2021		231704	7/13/2021	0.90	0.00	0.00	0.00	0.90	0.90
I02096334	JAIL-HEX MS NUT,HILLMAN TRI PK	7/13/2021		231704	7/13/2021	2.78	0.00	0.00	0.00	2.78	2.78
I02096643	MAINT-400A F/MSTR BALLCOCKS	7/13/2021		231704	7/13/2021	31.96	0.00	0.00	0.00	31.96	31.96

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I02096707	RB2-KEYS,DISINFECT SPRAY,SOAP	7/13/2021		231704	7/13/2021	21.80	0.00	0.00	0.00	21.80	21.80
I02096824	MAINT-100PK BLK CABLE /MOUNTING TIES	7/13/2021		231704	7/13/2021	19.32	0.00	0.00	0.00	19.32	19.32
I02097461	MAINT-AJAX,MINI BRUSH SET	7/13/2021		231704	7/13/2021	5.58	0.00	0.00	0.00	5.58	5.58
I02097561	JAIL-PVC CEMENT,BRS BALL VAL,COPPER , BR	7/13/2021		231704	7/13/2021	43.85	0.00	0.00	0.00	43.85	43.85
I02097766	HMT- (OLD JAIL) RAGS, PAINT STICKS, LINERS	7/13/2021		231704	7/13/2021	28.02	0.00	0.00	0.00	28.02	28.02
I02097769	MAINT-PRE-MIX FUEL,TRIMMER LINE,FUEL S	7/13/2021		231704	7/13/2021	29.96	0.00	0.00	0.00	29.96	29.96
I02097785	RB2-EXT CORD,CARAB RINGS,APRON,R.BLADI	7/13/2021		231704	7/13/2021	104.49	0.00	0.00	0.00	104.49	104.49
I02098330	HMT- (OLD JAIL) (2) CASES OF CAULKING	7/13/2021		231704	7/13/2021	61.00	0.00	0.00	0.00	61.00	61.00
I02098437	MAINT-50' 4 WIRE WHT LINE	7/13/2021		231704	7/13/2021	8.54	0.00	0.00	0.00	8.54	8.54
I02098793	RB2-WHT MARKING	8/10/2021		232111	8/10/2021	21.56	0.00	0.00	0.00	21.56	21.56
I02099050	JAIL-CHAIN,CHAINSAW CHAIN,LED BULB	8/10/2021		232111	8/10/2021	78.46	0.00	0.00	0.00	78.46	78.46
I02100389	JAIL-TLT SEAT HINGE	8/10/2021		232111	8/10/2021	4.67	0.00	0.00	0.00	4.67	4.67
I02100441	HMT(OLD JAIL) LUMBER & SAW BLADES	8/10/2021		232111	8/10/2021	215.09	0.00	0.00	0.00	215.09	215.09
I02100506	RB2-YEL COM CONN,PLUG,HINGE,HOOK,RAIL	8/10/2021		232111	8/10/2021	74.99	0.00	0.00	0.00	74.99	74.99
I02100532	MAINT-LG BLK TOUCH WRK GLOVE	8/10/2021		232111	8/10/2021	39.99	0.00	0.00	0.00	39.99	39.99
I02100550	RB1-BLK STREET ELBOW,MARKING WAND	8/10/2021		232111	8/10/2021	31.15	0.00	0.00	0.00	31.15	31.15
I02100851	HMT(OLD JAIL) GRINDING BITS & SPACKLE	8/10/2021		232111	8/10/2021	47.35	0.00	0.00	0.00	47.35	47.35
I02100883	JAIL-LUBRICANT	8/10/2021		232111	8/10/2021	40.47	0.00	0.00	0.00	40.47	40.47
I02100948	MAINT-FUEL/OIL	8/10/2021		232111	8/10/2021	22.99	0.00	0.00	0.00	22.99	22.99
I02101212	RB1-TREATED PICKETS,FT WASH,CARR SCREVS	8/10/2021		232111	8/10/2021	33.26	0.00	0.00	0.00	33.26	33.26
I02101699	HMT(OLD JAIL) BONDO HARDNER	8/10/2021		232111	8/10/2021	5.38	0.00	0.00	0.00	5.38	5.38
I02101733	MAINT-BLUE TAPE	8/10/2021		232111	8/10/2021	35.06	0.00	0.00	0.00	35.06	35.06
I02101761	RB3-SHOP TOWELS/HAND SOAP	8/10/2021		232111	8/10/2021	119.52	0.00	0.00	0.00	119.52	119.52
I02101762	RB2-SONOTUBE,REBAR,HAMMER	8/10/2021		232111	8/10/2021	120.57	0.00	0.00	0.00	120.57	120.57
I02102399	SO-TAPE RULE,TRI PK SCREWS/NUTS	8/10/2021		232111	8/10/2021	21.87	0.00	0.00	0.00	21.87	21.87
I02102561	MAINT-COMBAT ROACH GEL	8/10/2021		232111	8/10/2021	10.79	0.00	0.00	0.00	10.79	10.79
I02102630	MAINT-EARPLUGS,YELLOW PINE	8/10/2021		232111	8/10/2021	29.28	0.00	0.00	0.00	29.28	29.28
I02102780	RB2-GT HD ADJ NOZZEL	8/10/2021		232111	8/10/2021	32.98	0.00	0.00	0.00	32.98	32.98
I02102840	HMT(OLD JAIL) PAINT LINERS & ROLLER NAPS	8/10/2021		232111	8/10/2021	45.78	0.00	0.00	0.00	45.78	45.78
I02103028	MAINT-5GAL PAINT GRID	8/10/2021		232111	8/10/2021	2.69	0.00	0.00	0.00	2.69	2.69
I02103243	RB2-WIRE BRUSHES,GALV CAP	8/10/2021		232111	8/10/2021	17.07	0.00	0.00	0.00	17.07	17.07
I02103325	RB2-GALV NIP, FERNCO CPLG, WRENCH	8/10/2021		232111	8/10/2021	68.35	0.00	0.00	0.00	68.35	68.35
I02103446	SO-RUSTOLEUM PAINT	8/10/2021		232111	8/10/2021	49.96	0.00	0.00	0.00	49.96	49.96
I02103652	RB2-COAXIAL STAPLE .DEGREASER	8/10/2021		232111	8/10/2021	6.88	0.00	0.00	0.00	6.88	6.88
I02103666	MAINT-FOAM RLLR,RLLR CVR,BRUSH,PAINT T	8/10/2021		232111	8/10/2021	33.25	0.00	0.00	0.00	33.25	33.25
I02103695	MAINT-RUBBER PAD GRINDER,LOCK NUT GR	8/10/2021		232111	8/10/2021	18.98	0.00	0.00	0.00	18.98	18.98
I02103770	MAINT-SUPER GEL GLUE	8/10/2021		232111	8/10/2021	1.99	0.00	0.00	0.00	1.99	1.99
I02103881	MAINT-SMART STRAW WD40	8/10/2021		232111	8/10/2021	10.38	0.00	0.00	0.00	10.38	10.38
I02104024	HMT-(HIST JAIL) NAILS AND GLUE	8/10/2021		232111	8/10/2021	24.28	0.00	0.00	0.00	24.28	24.28
I02104134	MAINT-DAP ALEX FAST DRY W/SLCN	8/10/2021		232111	8/10/2021	2.99	0.00	0.00	0.00	2.99	2.99
I02104157	MAINT-GRN ELEC TAPE	8/10/2021		232111	8/10/2021	8.00	0.00	0.00	0.00	8.00	8.00
I02104967	RB2-BLK DUCT TAPE	8/10/2021		232111	8/10/2021	6.74	0.00	0.00	0.00	6.74	6.74
I02105010	RB3- (2) CULVERT BANDS CR 336	8/10/2021		232111	8/10/2021	93.98	0.00	0.00	0.00	93.98	93.98
I02105219	MAINT-BLUE TAPE	8/10/2021		232111	8/10/2021	24.60	0.00	0.00	0.00	24.60	24.60

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I02105488	MAINT-2-CYCLE FUEL,XL GLOVES	8/10/2021		232111	8/10/2021	23.96	0.00	0.00	0.00	23.96	23.96
I02105629	MAINT-WHT BUFF PAD	8/10/2021		232111	8/10/2021	58.46	0.00	0.00	0.00	58.46	58.46
I02105645	JAIL-GALV SHELF BRAC	8/10/2021		232111	8/10/2021	14.75	0.00	0.00	0.00	14.75	14.75
I02105671	MAINT-1YP W TREATED	8/10/2021		232111	8/10/2021	60.83	0.00	0.00	0.00	60.83	60.83
I02105772	JAIL-QUAD CONN, SHIELDED COAX CABLE	8/10/2021		232111	8/10/2021	37.59	0.00	0.00	0.00	37.59	37.59
I02105807	MAINT-W/D ROOF CEMENT,SEALANT,BRUSH	8/10/2021		232111	8/10/2021	21.77	0.00	0.00	0.00	21.77	21.77
I02105952	HMT- (OLD JAIL) TAPE, BRUSHES, SCRAPER, T.8	8/10/2021		232111	8/10/2021	126.03	0.00	0.00	0.00	126.03	126.03
I02106059	MAINT-5GAL PAINT STRAINER,WHIP HOSE,U18	8/10/2021		232111	8/10/2021	30.72	0.00	0.00	0.00	30.72	30.72
I02106128	MAINT-PPH DRILL SCR	8/10/2021		232111	8/10/2021	8.25	0.00	0.00	0.00	8.25	8.25
I02106129	HMT- (OLD JAIL) SANDING BLOCKS	8/10/2021		232111	8/10/2021	34.99	0.00	0.00	0.00	34.99	34.99
I02106653	MAINT-CLR CLEAN	8/10/2021		232111	8/10/2021	13.58	0.00	0.00	0.00	13.58	13.58
I02106783	MAINT-ERASER GAL WEED/GRASS KILLER	8/10/2021		232111	8/10/2021	39.99	0.00	0.00	0.00	39.99	39.99
I02107303	RB2-PLYWD,BRK TROWEL,SAND,ALAMO MAS	8/10/2021		232111	8/10/2021	176.76	0.00	0.00	0.00	176.76	176.76
I02107439	MAINT-BRASS PIPE CAP,TEST PLUG,WING NU	8/10/2021		232111	8/10/2021	30.53	0.00	0.00	0.00	30.53	30.53
I02107568	RB1-CARR SCREW,C-PAK FT WASH	8/10/2021		232111	8/10/2021	4.72	0.00	0.00	0.00	4.72	4.72
I02107640	MAINT-VELCRO,DR HINGE	8/10/2021		232111	8/10/2021	6.55	0.00	0.00	0.00	6.55	6.55
I02107645	MAINT-GAL SOLVENT,SAND BLK,GOOF OFF,A	8/10/2021		232111	8/10/2021	37.66	0.00	0.00	0.00	37.66	37.66
I02107718	RB2-FIBER CEMENT DRY BLADE	8/10/2021		232111	8/10/2021	26.99	0.00	0.00	0.00	26.99	26.99
I02107781	MAINT-CLD CHSL,MASON CHISEL	8/10/2021		232111	8/10/2021	19.32	0.00	0.00	0.00	19.32	19.32
I02107901	MAINT-HARD COPPER,C-FLUX,SOLDER SOLID	8/10/2021		232111	8/10/2021	73.87	0.00	0.00	0.00	73.87	73.87
I02108022	JAIL-C-PAK FT WASH,LOCKWASH,BOLTS,KEPS	8/10/2021		232111	8/10/2021	1.10	0.00	0.00	0.00	1.10	1.10
I02108046	HMT- (OLD JAIL) PUTTY, SANDING PADS	8/10/2021		232111	8/10/2021	33.12	0.00	0.00	0.00	33.12	33.12
I02108086	MAINT-MECH PICK UP TL,BALL VAL SHARKBIT	8/10/2021		232111	8/10/2021	36.88	0.00	0.00	0.00	36.88	36.88
I02108174	RB2-LIFEGUARD,SAND,ALAMO MASONRY	8/10/2021		232111	8/10/2021	60.52	0.00	0.00	0.00	60.52	60.52
I02108240	MAINT-PURDY NYL/POLY, ANG BRUSH	8/10/2021		232111	8/10/2021	51.76	0.00	0.00	0.00	51.76	51.76
I02108241	RB2- CR 250, CULVERT PIPE	8/10/2021		232111	8/10/2021	540.00	0.00	0.00	0.00	540.00	540.00
I02108671	RB1-MTL BLADE,SAW BLADE	8/10/2021		232111	8/10/2021	18.87	0.00	0.00	0.00	18.87	18.87
I02108682	HMT-(OLD JAIL)SND PDS/PNT BRSHS	8/10/2021		232111	8/10/2021	21.25	0.00	0.00	0.00	21.25	21.25
I02108684	MAINT-PAINT LINER,PAINT PAIL	8/10/2021		232111	8/10/2021	15.98	0.00	0.00	0.00	15.98	15.98
I02109070	MAINT-GAL PASTEL BASE	8/10/2021		232111	8/10/2021	42.29	0.00	0.00	0.00	42.29	42.29
I02109357	MAINT-BED BUG SPRAY	8/10/2021		232111	8/10/2021	10.79	0.00	0.00	0.00	10.79	10.79
I02109960	RB2-REBAR	9/14/2021		232501	9/14/2021	4.79	0.00	0.00	0.00	4.79	4.79
I02110062	JAIL-OFF,MTL BLADE,CABLE TIES	9/14/2021		232501	9/14/2021	34.03	0.00	0.00	0.00	34.03	34.03
I02110065 CR	JAIL-CABLE TIES (CR)	9/14/2021		232501	9/14/2021	-26.63	0.00	0.00	0.00	-26.63	-26.63
I02110068	JAIL-MTL BLADE,CABLE TIES,OFF	9/14/2021		232501	9/14/2021	36.52	0.00	0.00	0.00	36.52	36.52
I02111189	MAINT-6" LOCK C-CLAMP/FOAM	9/14/2021		232501	9/14/2021	22.48	0.00	0.00	0.00	22.48	22.48
I02111384	MAINT-BLK SEMIGLOSS	9/14/2021		232501	9/14/2021	17.96	0.00	0.00	0.00	17.96	17.96
I02111428	JAIL-LUBRICANT,TAPE,WIRE CONN,FOAM INS	9/14/2021		232501	9/14/2021	39.16	0.00	0.00	0.00	39.16	39.16
I02111571	RB1-DEEP WDS OFF, CHAINSAW BLD	9/14/2021		232501	9/14/2021	54.32	0.00	0.00	0.00	54.32	54.32
I02111617	MAINT-TAPPER FHP CONC SR	9/14/2021		232501	9/14/2021	17.49	0.00	0.00	0.00	17.49	17.49
I02111695	MAINT-LIQUID NAILS	9/14/2021		232501	9/14/2021	3.14	0.00	0.00	0.00	3.14	3.14
I02112464	HMT- (OLD JAIL) PAINTING SUPPLIES	9/14/2021		232501	9/14/2021	26.20	0.00	0.00	0.00	26.20	26.20
I02112507	MAINT-ALL PURP SAND	9/14/2021		232501	9/14/2021	5.99	0.00	0.00	0.00	5.99	5.99
I02112628	RB1-FIN HX NT USS Z	9/14/2021		232501	9/14/2021	5.29	0.00	0.00	0.00	5.29	5.29

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IO2112684	HMT- (OLD JAIL) LACQUER THINNER	9/14/2021		232501	9/14/2021	151.17	0.00	0.00	0.00	151.17	151.17
IO2112807	RB1- 1-1/2 & 2" PVC CAPS	9/14/2021		232501	9/14/2021	4.15	0.00	0.00	0.00	4.15	4.15
IO2112812	MAINT-MINWAX ,PUTTY	9/14/2021		232501	9/14/2021	13.88	0.00	0.00	0.00	13.88	13.88
IO2112868	MAINT-GROUT	9/14/2021		232501	9/14/2021	44.83	0.00	0.00	0.00	44.83	44.83
IO2113128	JAIL-LIQUID METAL FLEX CONDUIT	9/14/2021		232501	9/14/2021	13.03	0.00	0.00	0.00	13.03	13.03
IO2113819	HMT- (OLD JAIL) STICKS OF LUMBER	9/14/2021		232501	9/14/2021	32.37	0.00	0.00	0.00	32.37	32.37
IO2113846	RB1-2 GAL LANDSCAPER'S SPRAYER	9/14/2021		232501	9/14/2021	16.99	0.00	0.00	0.00	16.99	16.99
IO2114992	HMT(OLD JAIL) TAPE/TROWEL/TEXTURE	9/14/2021		232501	9/14/2021	51.35	0.00	0.00	0.00	51.35	51.35
IO2115663	HMT(OLD JAIL) LUMBER	9/14/2021		232501	9/14/2021	59.98	0.00	0.00	0.00	59.98	59.98
IO2115730	MAINT-WOOL,VINEGAR,MULTI MIX,PAIL	9/14/2021		232501	9/14/2021	12.56	0.00	0.00	0.00	12.56	12.56
IO2115768	HMT(OLD JAIL) LUMBER & SPRAY PAINT	9/14/2021		232501	9/14/2021	32.95	0.00	0.00	0.00	32.95	32.95
IO2115769	RB1-ORG STRIP PAINT	9/14/2021		232501	9/14/2021	17.97	0.00	0.00	0.00	17.97	17.97
IO2115776	RB2-LYSOL,MEAS TAPE	9/14/2021		232501	9/14/2021	38.97	0.00	0.00	0.00	38.97	38.97
IO2115793	MAINT-PVC,COUP,TRAP,ADPT,FLEX J BEND	9/14/2021		232501	9/14/2021	39.24	0.00	0.00	0.00	39.24	39.24
IO2115809	HMT(OLD JAIL) HEAT LAMPS/BULBS/RAGS	9/14/2021		232501	9/14/2021	51.95	0.00	0.00	0.00	51.95	51.95
IO2115937	MAINT-PWR CENTER EXT CORD	9/14/2021		232501	9/14/2021	6.39	0.00	0.00	0.00	6.39	6.39
IO2116082	MAINT-F/MSTR BALLCOCKS	9/14/2021		232501	9/14/2021	7.99	0.00	0.00	0.00	7.99	7.99
IO2116314	HMT- (OLD JAIL) PAINT SUPPLIES	9/14/2021		232501	9/14/2021	23.40	0.00	0.00	0.00	23.40	23.40
IO2116484	HOMELAND SEC - 6 HEAVY DUTY TABLES	9/14/2021		232501	9/14/2021	537.30	0.00	0.00	0.00	537.30	537.30
IO2116513	HMT- (OLD JAIL) PAINT SUPPLIES	9/14/2021		232501	9/14/2021	17.78	0.00	0.00	0.00	17.78	17.78
IO2117306	HMT(OLD JAIL) RUBBING ALCOHOL/PAINT BR	9/14/2021		232501	9/14/2021	39.48	0.00	0.00	0.00	39.48	39.48
IO2117403	MAINT-START FLUID	9/14/2021		232501	9/14/2021	6.29	0.00	0.00	0.00	6.29	6.29
IO2117505	RB1-13 GAL/39 GAL TRASH BAG,	9/14/2021		232501	9/14/2021	25.98	0.00	0.00	0.00	25.98	25.98
IO2117843	MAINT-BLK FLT PAINT	9/14/2021		232501	9/14/2021	5.21	0.00	0.00	0.00	5.21	5.21
IO2117858	MAINT-PAIL/LID	9/14/2021		232501	9/14/2021	6.18	0.00	0.00	0.00	6.18	6.18
IO2118234	MAINT-RATCH TIE DOWN,MAIL/STRAPPING	9/14/2021		232501	9/14/2021	45.76	0.00	0.00	0.00	45.76	45.76
IO2118358	MAINT-9V/AA BATTERY	9/14/2021		232501	9/14/2021	48.47	0.00	0.00	0.00	48.47	48.47
IO2118390	RB2-RATCHET TIE DOWN,WD SCREW	9/14/2021		232501	9/14/2021	73.95	0.00	0.00	0.00	73.95	73.95
IO2118400	RB2-50LB POLY BAG	9/14/2021		232501	9/14/2021	66.99	0.00	0.00	0.00	66.99	66.99
IO2118466	RB2-RAID,16OZ FOGGER	9/14/2021		232501	9/14/2021	28.77	0.00	0.00	0.00	28.77	28.77
IO2119034	SO-WHT NYL N ROPE	9/14/2021		232501	9/14/2021	8.42	0.00	0.00	0.00	8.42	8.42
IO2119559	JAIL-TAPPER FHP CONCRT SCR	9/14/2021		232501	9/14/2021	26.99	0.00	0.00	0.00	26.99	26.99
IO2119767	RB1-ORG MARKING PAINT	9/14/2021		232501	9/14/2021	27.16	0.00	0.00	0.00	27.16	27.16
IO2119899	MAINT-LIQUID DRAIN OPENER	9/14/2021		232501	9/14/2021	16.18	0.00	0.00	0.00	16.18	16.18
IO2119960	JAIL-MAKITA SDS PLUS BIT	9/14/2021		232501	9/14/2021	13.47	0.00	0.00	0.00	13.47	13.47
IO2120099	RB1-24" IN/OUT BROOM	9/14/2021		232501	9/14/2021	19.99	0.00	0.00	0.00	19.99	19.99
IO2120118	MAINT-PVC COUP,DWV BUSHING	9/14/2021		232501	9/14/2021	21.48	0.00	0.00	0.00	21.48	21.48
IO2052652	MAINT-32 OZ LIQ DRAIN OPENER	4/13/2021		230447	4/13/2021	8.09	0.00	0.00	0.00	8.09	8.09
IO2053586	MAINT-31 PC SECURITY BIT	4/13/2021		230447	4/13/2021	14.99	0.00	0.00	0.00	14.99	14.99
IO2053655	MAINT-TRI PK SCREWS	4/13/2021		230447	4/13/2021	9.09	0.00	0.00	0.00	9.09	9.09
IO2053946	MAINT-EPOXY GLUE/2"STL KNOCKOUT	4/13/2021		230447	4/13/2021	5.97	0.00	0.00	0.00	5.97	5.97
IO2054090	MAINT-RATCHET TIE/GRN STL T-POST	4/13/2021		230447	4/13/2021	36.36	0.00	0.00	0.00	36.36	36.36
IO2054232	MAINT-POP UP ADJ HD/HALF CIRCLE HD	4/13/2021		230447	4/13/2021	10.06	0.00	0.00	0.00	10.06	10.06
IO2054443	MAINT-25' SOAKER HOSE	4/13/2021		230447	4/13/2021	29.97	0.00	0.00	0.00	29.97	29.97



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IO2054567	MAINT-12 OZ. PWR STEER FLUID	4/13/2021		230447	4/13/2021	4.48	0.00	0.00	0.00	4.48	4.48
IO2055626	MAINT-SCRAPER/CONCRETE PATCH	4/13/2021		230447	4/13/2021	14.68	0.00	0.00	0.00	14.68	14.68
IO2056098	MAINT-BLK LEAVES/SNOFLAKE MAT	4/13/2021		230447	4/13/2021	39.96	0.00	0.00	0.00	39.96	39.96
IO2056197	MAINT-GRIPRITE CRWN	4/13/2021		230447	4/13/2021	10.99	0.00	0.00	0.00	10.99	10.99
IO2056417	MAINT-PAIL,SEALANT LIMESTN,ROOF CEMEN	4/13/2021		230447	4/13/2021	69.92	0.00	0.00	0.00	69.92	69.92
IO2056508	MAINT-WIRE STAPLE	4/13/2021		230447	4/13/2021	12.59	0.00	0.00	0.00	12.59	12.59
IO2056602	MAINT-CAULK SAVER,PAIL,SEALANT LIMESTC	4/13/2021		230447	4/13/2021	54.90	0.00	0.00	0.00	54.90	54.90
IO2056800	MAINT-MICROFIB CLOTHS,FILTER SLEEVE,VIN	4/13/2021		230447	4/13/2021	16.87	0.00	0.00	0.00	16.87	16.87
IO2057030	MAINT-RESPIRATOR,SEALANT LIMESTONE	4/13/2021		230447	4/13/2021	59.94	0.00	0.00	0.00	59.94	59.94
IO2057118	MAINT-CAULK SAVER	4/13/2021		230447	4/13/2021	17.96	0.00	0.00	0.00	17.96	17.96
IO2057575	MAINT-NUT DRVR,BIT HLDR,PHILLIPS BIT	4/13/2021		230447	4/13/2021	19.52	0.00	0.00	0.00	19.52	19.52
IO2057896	MAINT-BLK ENAMEL	4/13/2021		230447	4/13/2021	14.36	0.00	0.00	0.00	14.36	14.36
IO2058453	MAINT-AA ALK BATTERY	4/13/2021		230447	4/13/2021	10.79	0.00	0.00	0.00	10.79	10.79
IO2058558	MAINT-GRIPPER GLOVES,BYPASS PRUNER	4/13/2021		230447	4/13/2021	33.72	0.00	0.00	0.00	33.72	33.72
IO2059099	MAINT-3" SCH 40 2FT	4/13/2021		230447	4/13/2021	4.99	0.00	0.00	0.00	4.99	4.99
IO2059398	MAINT-CHANNEL POST,TIE DOWN	4/13/2021		230447	4/13/2021	29.54	0.00	0.00	0.00	29.54	29.54
IO2059536	MAINT-POLY SEALANT	4/13/2021		230447	4/13/2021	35.94	0.00	0.00	0.00	35.94	35.94
IO2059547	MAINT-SEMI GLSS WOOD FINISH	4/13/2021		230447	4/13/2021	17.98	0.00	0.00	0.00	17.98	17.98
IO2059707	MAINT-DRILL SCR	4/13/2021		230447	4/13/2021	8.29	0.00	0.00	0.00	8.29	8.29
IO2061504	MAINT-PWR SHIP AUGER	4/13/2021		230447	4/13/2021	24.29	0.00	0.00	0.00	24.29	24.29
IO2061608	MAINT-TOTE W/WHLS,BATTERIES	4/13/2021		230447	4/13/2021	80.45	0.00	0.00	0.00	80.45	80.45
IO2062059	MAINT-TWIST PHOTO SENSOR	4/13/2021		230447	4/13/2021	8.09	0.00	0.00	0.00	8.09	8.09
IO2062181	MAINT-ADJ HEAD,HALF CIRCLE HEAD	4/13/2021		230447	4/13/2021	13.73	0.00	0.00	0.00	13.73	13.73
IO2062302	MAINT-INSUL DISCONNECT	4/13/2021		230447	4/13/2021	2.51	0.00	0.00	0.00	2.51	2.51
IO2062629	MAINT-MESH STRNER,PAIL & LID	4/13/2021		230447	4/13/2021	32.50	0.00	0.00	0.00	32.50	32.50
IO2062903	MAINT-RUST NEUTRAL ENAMEL	4/13/2021		230447	4/13/2021	35.99	0.00	0.00	0.00	35.99	35.99
IO2063963	MAINT-FLEX PAD,PNT TRAY,BLUE TAPE	4/13/2021		230447	4/13/2021	30.69	0.00	0.00	0.00	30.69	30.69
IO2064177	MAINT-SOLID WIRE	4/13/2021		230447	4/13/2021	130.00	0.00	0.00	0.00	130.00	130.00
IO2064590	MAINT-FOAM COVER,PRIMER KIT	4/13/2021		230447	4/13/2021	18.55	0.00	0.00	0.00	18.55	18.55
IO2064740	MAINT-SCRW SET,ROLLER COVR,BLU TAPE	4/13/2021		230447	4/13/2021	53.36	0.00	0.00	0.00	53.36	53.36
IO2064959	MAINT-PAINT PAIL HOOK	4/13/2021		230447	4/13/2021	2.24	0.00	0.00	0.00	2.24	2.24
IO2065157	MAINT-QT DEEP BASE	4/13/2021		230447	4/13/2021	13.04	0.00	0.00	0.00	13.04	13.04
<b>15335 - HOOVER VALLEY COUNTRY STORE</b>						<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>23.88</b>
M29628	CCLK-LLOYD BROUGHTON	2/9/2021		229696	2/9/2021	14.72	0.00	0.00	0.00	14.72	14.72
M29628 11/3/20	CCLK-LLOYD BROUGHTON	12/22/2020		229154	12/21/2020	9.16	0.00	0.00	0.00	9.16	9.16
<b>1418 - HOOVER VALLEY VFD-EMS,INC</b>						<b>28,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,497.00</b>	<b>28,497.00</b>
CM0000315	DUE TO WESTERN TOWERS	12/22/2020		229155	12/21/2020	-1,728.00	0.00	0.00	0.00	-1,728.00	-1,728.00
CM0000321	DUE TO WESTERN TOWERS	3/1/2021		230228	3/23/2021	-1,728.00	0.00	0.00	0.00	-1,728.00	-1,728.00
CM0000324	DUE TO WESTERN TOWERS	6/22/2021		231477	6/22/2021	-1,728.00	0.00	0.00	0.00	-1,728.00	-1,728.00
CM0000333	DUE TO WESTERN TOWERS	9/1/2021		232751	9/28/2021	-1,728.00	0.00	0.00	0.00	-1,728.00	-1,728.00
INV0002844	LOCAL SVCS QTRLY	12/22/2020		229155	12/21/2020	8,852.25	0.00	0.00	0.00	8,852.25	8,852.25
INV0003030	LOCAL SVCS QTRLY	3/28/2021		230228	3/23/2021	8,852.25	0.00	0.00	0.00	8,852.25	8,852.25
INV0003195	LOCAL SVCS QTRLY	6/22/2021		231477	6/22/2021	8,852.25	0.00	0.00	0.00	8,852.25	8,852.25

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INV0003410	LOCAL SVCS QTRLY	9/28/2021		232751	9/28/2021	8,852.25	0.00	0.00	0.00	8,852.25	8,852.25
<b>14158 - HOUSTON COUNTY SHERIFF</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
35995 6/9/21	DCLK-A.C. MILAM ET AL	6/22/2021		231478	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>14302 - HOWARD STINEHOUR</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
8/26/21	HATTF-MLS TAVTI/SCRC CONF 9/28/21	9/14/2021		232505	9/14/2021	175.00	0.00	0.00	0.00	175.00	175.00
<b>14240 - HOWELL COUNTY SHERIFF'S OFFICE</b>						<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>
46411-R	CACC-SVC CHARLES KLEIN	8/10/2021		13320	8/10/2021	-50.00	0.00	0.00	0.00	-50.00	-50.00
<b>13803 - HUDGINS COMPANY</b>						<b>112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.26</b>	<b>112.26</b>
134897	RB1-QUICK DISCONNECT FOR SKID STEER LO/7/27/2021			231935	7/27/2021	112.26	0.00	0.00	0.00	112.26	112.26
<b>11689 - HUGHES NETWORK SYSTEMS, LLC</b>						<b>932.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.16</b>	<b>932.16</b>
B1-366732884	OL-INT SVC 9/29-10/29/20	10/13/2020		228145	10/13/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-368207461	BL-INT SVC 10/29-11/29/20	11/24/2020		228783	11/24/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-369681357	OL-INT SVC 11/29-12/29/20	12/22/2020		229156	12/21/2020	77.68	0.00	0.00	0.00	77.68	77.68
B1-371151531	OL-INT SVC 12/29/20-1/28/21	1/12/2021		229339	1/12/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-372624339	OL-INT SVC 1/29-2/28/21	2/23/2021		229843	2/23/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-374022900	OL-INT SVC 2/28-3/29/21	3/9/2021		230021	3/9/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-375483482	OL-INT SVC 3/29-4/29/21	4/13/2021		230452	4/13/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-376893436	OL-INT SVC 4/29/21-5/29/21	5/25/2021		231086	5/25/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-378282956	OL-INT SVC 5/29-6/29/21	6/8/2021		231284	6/8/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-379664172	OL-INT SVC 6/29-7/29/21	7/13/2021		231708	7/13/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-381047300	OL-INT SVC 7/29-8/29/21	8/10/2021		232116	8/10/2021	77.68	0.00	0.00	0.00	77.68	77.68
B1-382432518	OL-INT SVC 8/29-9/29/21	9/14/2021		232506	9/14/2021	77.68	0.00	0.00	0.00	77.68	77.68
<b>9117 - HULL SUPPLY CO.</b>						<b>5,946.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,946.69</b>	<b>5,946.69</b>
0272477-IN	MAINT(CCLK) METAL DOOR & FRAME WITH C	9/30/2020		228146	10/13/2020	640.81	0.00	0.00	0.00	640.81	640.81
0276822-in	MAINT (AUD OFFICE) DOORS	12/22/2020		229157	12/21/2020	2,073.00	0.00	0.00	0.00	2,073.00	2,073.00
0277358-IN	MAINT- SO REPLACE (3) DOORS	1/12/2021		229340	1/12/2021	3,232.88	0.00	0.00	0.00	3,232.88	3,232.88
<b>14024 - HUTTO &amp; DALCHAU INSURANCE AGENCY</b>						<b>177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.50</b>	<b>177.50</b>
12598	DA-#61543136 1/1/21-1/1/25	12/22/2020		229158	12/21/2020	177.50	0.00	0.00	0.00	177.50	177.50
<b>14086 - IAN WOODS</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/5/21	RB4-WORKBOOT REIMB	4/13/2021		230453	8/5/2021						-100.00
4/5/21	RB4-WORKBOOT REIMB	4/13/2021		232406	9/1/2021						100.00
4/5/21	RB4-WORKBOOT REIMB	4/13/2021		230453	4/13/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>10320 - ICONTACT LLC</b>						<b>246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.72</b>	<b>246.72</b>
7474272	ICONTACT SVC 10/1/20-9/30/21	10/13/2020		228147	10/13/2020	123.36	0.00	0.00	0.00	123.36	123.36
7652288	ICONTACT SVC 10/1/21-9/30/22	9/28/2021		232752	9/28/2021	123.36	0.00	0.00	0.00	123.36	123.36
<b>T.2361 - ICS JAIL SUPPLIES INC</b>						<b>49,382.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,382.54</b>	<b>49,382.54</b>
33005318	JAIL- MOBILE RESTRAINT CHAIR	6/8/2021		231285	6/8/2021	3,146.53	0.00	0.00	0.00	3,146.53	3,146.53
CMSPAR (CR)	JAIL-SPAR CHR (CR)	6/8/2021		231285	6/8/2021	-100.00	0.00	0.00	0.00	-100.00	-100.00
W3829602	JAIL- MOP BUCKETS, INMATE SUPPLIES	9/30/2020		228148	10/13/2020	345.60	0.00	0.00	0.00	345.60	345.60
W3968400	JAIL- COVID- MOP BUCKETS	9/30/2020		228148	10/13/2020	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00
W3968401	JAIL- COVID- MOP BUCKETS	9/30/2020		228148	10/13/2020	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00

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W3988600	COVID-JAIL-GLOVES, ISOLATION GOWNS	9/30/2020		228148	10/13/2020	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00
W3988601	JAIL COVID-ISOLATION GOWNS	10/27/2020		228369	10/27/2020	386.00	0.00	0.00	0.00	386.00	386.00
W3988602	JAIL COVID-ISOLATION GOWNS	11/24/2020		228784	11/24/2020	3,474.00	0.00	0.00	0.00	3,474.00	3,474.00
W4085200	JAIL- INMATE SUPPLIES	11/24/2020		228784	11/24/2020	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
W4134100	JAIL-CLEANING SUPPLIES	12/8/2020		228986	12/8/2020	8,759.72	0.00	0.00	0.00	8,759.72	8,759.72
W4144900	JAIL-INMATE SUPPLIES (VINYL BOOTS)	12/8/2020		228986	12/8/2020	378.00	0.00	0.00	0.00	378.00	378.00
W4144901	JAIL- INMATE SUPPLIES (VINYL BOOTS)	1/12/2021		229341	1/12/2021	94.50	0.00	0.00	0.00	94.50	94.50
W4233800	COVID - MATRESSES, COVER, BLANKETS	1/26/2021		229516	1/26/2021	827.32	0.00	0.00	0.00	827.32	827.32
W4282000	JAIL- INMATE HYGIENE SUPPLIES, SHOES, SHE2/9/2021	1/26/2021		229697	2/9/2021	5,718.91	0.00	0.00	0.00	5,718.91	5,718.91
W4282001	JAIL- INMATE HYGIENE SUPPLIES, SHOES, SHE3/9/2021	3/9/2021		230022	3/9/2021	238.55	0.00	0.00	0.00	238.55	238.55
W4282002	JAIL- INMATE HYGIENE SUPPLIES, SHOES, SHE3/23/2021	3/23/2021		230229	3/23/2021	24.12	0.00	0.00	0.00	24.12	24.12
W4631100	JAIL- DEODORANT, HAIR CLIPPERS, BRAS, HYC7/27/2021	7/27/2021		231936	7/27/2021	2,481.37	0.00	0.00	0.00	2,481.37	2,481.37
W4631101	JAIL- DEODORANT, HAIR CLIPPERS, BRAS, HYC8/10/2021	8/10/2021		232117	8/10/2021	1,930.82	0.00	0.00	0.00	1,930.82	1,930.82
W4631102	JAIL- DEODORANT, HAIR CLIPPERS, BRAS, HYC8/17/2021	8/24/2021		232306	8/24/2021	321.00	0.00	0.00	0.00	321.00	321.00
W4758500	JAIL- SUICIDE EATING UTENSILS, FEMININE SL9/28/2021	9/28/2021		232753	9/28/2021	2,906.10	0.00	0.00	0.00	2,906.10	2,906.10
<b>15556 - ILONA LAWSON</b>						<b>225.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.07</b>	<b>225.07</b>
4/13/21	REIM HRA BENEFIT FY21	4/27/2021		230677	4/27/2021	225.07	0.00	0.00	0.00	225.07	225.07
<b>7134 - IMAGINE SOLUTIONS</b>						<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
11640	ELECT SEC- CABLE RUN FOR SURVEILLANCE C.5/25/2021			231087	5/25/2021	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>6892 - INDIGENT HEALTHCARE SOLUTIONS</b>						<b>12,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,866.00</b>	<b>12,866.00</b>
70388	IHC-SRCH SVCS OCT20	10/13/2020	Y	228149	10/13/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70549	IHC-SRCH SVC NOV2020	10/13/2020	Y	228149	10/13/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70676	IHC-SRCH SVC SEPT2020	9/30/2020	Y	228370	10/27/2020	17.50	0.00	0.00	0.00	17.50	17.50
70715	IHS-PROF SVC DEC20	11/10/2020	Y	228589	11/10/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70839	IHC-SRCH SVCS OCT 2020	11/24/2020	Y	228785	11/24/2020	17.50	0.00	0.00	0.00	17.50	17.50
70872	IHC-PROF SVC JAN2021	12/8/2020	Y	228987	12/8/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
70996	IHC-PROF SVC NOV2020	12/22/2020	Y	229159	12/21/2020	18.50	0.00	0.00	0.00	18.50	18.50
71029	IHS-PROF SVC FEB2021	1/26/2021	Y	229517	1/26/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71184	IHC-PROF SVC MARCH 2021	2/9/2021	Y	229698	2/9/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71312	IHC-DEC 2020/ JAN 2021 PWR SRCH SVC	2/23/2021	Y	229844	2/23/2021	28.00	0.00	0.00	0.00	28.00	28.00
71347	IHC-PROF SVCS APRIL 2021	3/9/2021	Y	230023	3/9/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71502	IHC-PRFSNL SVC MAY2021	4/13/2021	Y	230454	4/13/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71628	IHC-PWR SRCH FEB/ MAR 2021	4/13/2021	Y	230454	4/13/2021	28.00	0.00	0.00	0.00	28.00	28.00
71664	IHC-PROF SVCS JUNE 2021	5/11/2021	Y	230861	5/11/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71826	IHC-SVC JULY2021	6/8/2021	Y	231286	6/8/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
71951	IHC-SVC APR/MAY 2021	6/8/2021	Y	231286	6/8/2021	27.50	0.00	0.00	0.00	27.50	27.50
71983	IHC-PROF SVC AUG21	7/13/2021	Y	231709	7/13/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
72141	IHC-PROF SVC SEPT21	8/10/2021	Y	232118	8/10/2021	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
72271	IHC-PWR SRCH SVC JUN-JUL21	8/10/2021	Y	232118	8/10/2021	21.00	0.00	0.00	0.00	21.00	21.00
<b>15427 - INFODAT INTERNATIONAL INC</b>						<b>17,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,524.00</b>	<b>17,524.00</b>
100149	IT- COMODO ANTIVIRUS	12/8/2020	Y	228988	12/8/2020	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00
100149A	IT- SECURE INTERNET GATEWAY	12/8/2020	Y	228988	12/8/2020	6,624.00	0.00	0.00	0.00	6,624.00	6,624.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>4683 - INGRAM LIBRARY SERVICES</b>											
						<b>8,075.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,075.42</b>	<b>8,075.42</b>
48530579	HBL-CHILDREN'S BOOKS	9/30/2020		228371	10/27/2020	56.33	0.00	0.00	0.00	56.33	56.33
48542504	HBL-CHILDREN'S BOOKS	9/30/2020		228371	10/27/2020	19.79	0.00	0.00	0.00	19.79	19.79
48833842	HBL-EASY/JUVNILE/YOUNG ADULT BOOKS	11/24/2020		228786	11/24/2020	220.31	0.00	0.00	0.00	220.31	220.31
48853872	HBL-EASY/JUVNILE/YOUNG ADULT BOOKS	11/24/2020		228786	11/24/2020	7.88	0.00	0.00	0.00	7.88	7.88
49124401	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	289.92	0.00	0.00	0.00	289.92	289.92
49138611	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	10.25	0.00	0.00	0.00	10.25	10.25
49147757	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	12.53	0.00	0.00	0.00	12.53	12.53
49147758	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	166.39	0.00	0.00	0.00	166.39	166.39
49147759	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	285.15	0.00	0.00	0.00	285.15	285.15
49147760	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	173.70	0.00	0.00	0.00	173.70	173.70
49147761	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	31.72	0.00	0.00	0.00	31.72	31.72
49267356	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	342.97	0.00	0.00	0.00	342.97	342.97
49330251	HBL-EASY/JUV/YA BOOKS	11/24/2020		228786	11/24/2020	19.41	0.00	0.00	0.00	19.41	19.41
49779445	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	159.13	0.00	0.00	0.00	159.13	159.13
49779446	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	159.39	0.00	0.00	0.00	159.39	159.39
49779447	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	89.58	0.00	0.00	0.00	89.58	89.58
49779448	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	81.95	0.00	0.00	0.00	81.95	81.95
49831376	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	34.64	0.00	0.00	0.00	34.64	34.64
49831377	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	26.38	0.00	0.00	0.00	26.38	26.38
49831378	HBL-EASY/JUV/YA BOOKS	1/12/2021		229342	1/12/2021	6.70	0.00	0.00	0.00	6.70	6.70
50748142	HBL-EASY BOOKS	2/23/2021		229845	2/23/2021	213.92	0.00	0.00	0.00	213.92	213.92
50748143	HBL-JUVENILE NON FICTION BOOKS	2/23/2021		229845	2/23/2021	139.19	0.00	0.00	0.00	139.19	139.19
50748144	HBL-JUVENILE FICTION BOOKS	2/23/2021		229845	2/23/2021	189.34	0.00	0.00	0.00	189.34	189.34
50748145	HBL-YA FICTION BOOKS	2/23/2021		229845	2/23/2021	78.46	0.00	0.00	0.00	78.46	78.46
50748146	HBL-YA NON FICTION BOOKS	2/23/2021		229845	2/23/2021	38.38	0.00	0.00	0.00	38.38	38.38
50776343	HBL-JUVENILE NON FICTION BOOKS	2/23/2021		229845	2/23/2021	35.62	0.00	0.00	0.00	35.62	35.62
50776344	HBL-JUVENILE FICTION BOOKS	2/23/2021		229845	2/23/2021	6.70	0.00	0.00	0.00	6.70	6.70
51157203	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	5.48	0.00	0.00	0.00	5.48	5.48
51157204	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	8.66	0.00	0.00	0.00	8.66	8.66
51203383	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	110.42	0.00	0.00	0.00	110.42	110.42
51203384	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	185.90	0.00	0.00	0.00	185.90	185.90
51203385	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	36.59	0.00	0.00	0.00	36.59	36.59
51203386	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	61.96	0.00	0.00	0.00	61.96	61.96
51294930	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	17.99	0.00	0.00	0.00	17.99	17.99
51334002	HBL-EASY/JUVENILE/YA BOOKS	3/23/2021		230230	3/23/2021	10.57	0.00	0.00	0.00	10.57	10.57
51758037	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	24.98	0.00	0.00	0.00	24.98	24.98
51813951	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	123.82	0.00	0.00	0.00	123.82	123.82
51813952	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	172.99	0.00	0.00	0.00	172.99	172.99
51813953	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	64.93	0.00	0.00	0.00	64.93	64.93
51813954	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	82.35	0.00	0.00	0.00	82.35	82.35
51813955	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	13.26	0.00	0.00	0.00	13.26	13.26
51918771	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	9.19	0.00	0.00	0.00	9.19	9.19
52220849	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	4/13/2021		230455	4/13/2021	12.53	0.00	0.00	0.00	12.53	12.53

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
52233088	HBL- ADULT FICTION	5/11/2021		230862	5/11/2021	134.01	0.00	0.00	0.00	134.01	134.01
52233089	HBL- ADULT NON- FICTION	5/11/2021		230862	5/11/2021	125.98	0.00	0.00	0.00	125.98	125.98
52270557	HBL- ADULT FICTION	5/11/2021		230862	5/11/2021	265.22	0.00	0.00	0.00	265.22	265.22
52270558	HBL- ADULT NON- FICTION	5/11/2021		230862	5/11/2021	366.89	0.00	0.00	0.00	366.89	366.89
52358642	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	252.09	0.00	0.00	0.00	252.09	252.09
52358643	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	202.04	0.00	0.00	0.00	202.04	202.04
52358644	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	160.46	0.00	0.00	0.00	160.46	160.46
52358645	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	143.85	0.00	0.00	0.00	143.85	143.85
52404945	HBL- ADULT NON- FICTION	5/11/2021		230862	5/11/2021	19.99	0.00	0.00	0.00	19.99	19.99
52422440	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	5.46	0.00	0.00	0.00	5.46	5.46
52422441	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	141.85	0.00	0.00	0.00	141.85	141.85
52422442	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	5/11/2021		230862	5/11/2021	7.29	0.00	0.00	0.00	7.29	7.29
52558149	HBL- ADULT FICTION	5/11/2021		230862	5/11/2021	15.19	0.00	0.00	0.00	15.19	15.19
52808717	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	43.24	0.00	0.00	0.00	43.24	43.24
52817320	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	217.03	0.00	0.00	0.00	217.03	217.03
52817321	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	148.12	0.00	0.00	0.00	148.12	148.12
52817322	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	197.27	0.00	0.00	0.00	197.27	197.27
52817323	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	132.99	0.00	0.00	0.00	132.99	132.99
52817324	HBL-EASY/JUVENILE/YOUNG ADULT BOOKS	6/8/2021		231287	6/8/2021	21.64	0.00	0.00	0.00	21.64	21.64
53410623	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	133.27	0.00	0.00	0.00	133.27	133.27
53410624	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	161.08	0.00	0.00	0.00	161.08	161.08
53410625	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	158.67	0.00	0.00	0.00	158.67	158.67
53410626	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	79.37	0.00	0.00	0.00	79.37	79.37
53410627	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	18.54	0.00	0.00	0.00	18.54	18.54
53455296	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	10.97	0.00	0.00	0.00	10.97	10.97
53455297	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	23.15	0.00	0.00	0.00	23.15	23.15
53455298	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	28.13	0.00	0.00	0.00	28.13	28.13
53689972	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	116.23	0.00	0.00	0.00	116.23	116.23
53689973	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	161.74	0.00	0.00	0.00	161.74	161.74
53689974	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	66.69	0.00	0.00	0.00	66.69	66.69
53689975	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	96.80	0.00	0.00	0.00	96.80	96.80
53741201	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	13.40	0.00	0.00	0.00	13.40	13.40
53741202	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	14.28	0.00	0.00	0.00	14.28	14.28
53756395	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	0.95	0.00	0.00	0.00	0.95	0.95
53756396	HBL-EASY/JUV/YOUNG ADULT BOOKS	7/27/2021		231937	7/27/2021	8.20	0.00	0.00	0.00	8.20	8.20
53892457	HBL-EASY/JUV/YOUNG ADULT BOOKS	8/10/2021		232119	8/10/2021	7.07	0.00	0.00	0.00	7.07	7.07
54201369	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	175.06	0.00	0.00	0.00	175.06	175.06
54201370	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	98.47	0.00	0.00	0.00	98.47	98.47
54201371	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	122.22	0.00	0.00	0.00	122.22	122.22
54201372	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	66.90	0.00	0.00	0.00	66.90	66.90
54232146	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	22.61	0.00	0.00	0.00	22.61	22.61
54232147	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	33.54	0.00	0.00	0.00	33.54	33.54
54232148	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	10.59	0.00	0.00	0.00	10.59	10.59
54232149	HBL-EASY JUVENILE/YOUNG ADULT BOOKS	9/28/2021		232754	9/28/2021	9.53	0.00	0.00	0.00	9.53	9.53

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<b>1429 - INGRAM READYMIX, INC.</b>						<b>303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>303.00</b>
6097677	RB4- (3) YDS CONCRETE FOR CR 404	11/24/2020		228787	11/24/2020	303.00	0.00	0.00	0.00	303.00	303.00
<b>14480 - INMAN'S STATION</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
4/14/21	DA-SERVICE & RPL BATTERY ON 2006 CHEVY	4/27/2021	Y	230678	4/27/2021	180.00	0.00	0.00	0.00	180.00	180.00
<b>15428 - INNOVATION NETWORK TECHNOLOGIES CORPORATION</b>						<b>42,647.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,647.09</b>	<b>42,647.09</b>
8834	2020 TAX NOTE- (IT) SERVER BACKUP	11/24/2020	Y	228788	11/24/2020	42,647.09	0.00	0.00	0.00	42,647.09	42,647.09
<b>14187 - INSCO DISTRIBUTING, INC</b>						<b>1,054.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.71</b>	<b>1,054.71</b>
1000867759	MAINT- THERM WIRE, CYLINDER	7/13/2021		231710	7/13/2021	146.71	0.00	0.00	0.00	146.71	146.71
1000870317	MAINT- HVAC VAC PUMP	7/13/2021		231710	7/13/2021	499.00	0.00	0.00	0.00	499.00	499.00
1000931339	MAINT-RPR VAC PUMP RECOVERY UNIT	8/10/2021		232120	8/10/2021	409.00	0.00	0.00	0.00	409.00	409.00
<b>15620 - INST OF COMPUTER FORENSIC EXAM &amp; CRIM INVES</b>						<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
061021005	JSVC-CHRISTOPHER ROSS, #49962	7/13/2021	Y	231711	7/13/2021	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
<b>10145 - INTAB, INC</b>						<b>385.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.68</b>	<b>385.68</b>
168790A	ELECT- "I VOTED" STICKERS"	11/10/2020		228590	11/10/2020	385.68	0.00	0.00	0.00	385.68	385.68
<b>15567 - INTELLIGENT CONSERVATION SYSTEMS, INC.</b>						<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
APPL 1	JAIL(2020 TAX NOTE) WATER SYSTEM PROJEC	4/27/2021		230679	4/27/2021	196,000.00	0.00	0.00	0.00	196,000.00	196,000.00
<b>11620 - INTERSTATE BATTERIES</b>						<b>564.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.99</b>	<b>564.99</b>
220041280	RB4-HH RADIO BATTERIES	9/30/2020		228372	10/27/2020	400.00	0.00	0.00	0.00	400.00	400.00
220042345	JAIL- BATTERY FOR FLOOR CLEANING MACHII	2/23/2021		229846	2/23/2021	164.99	0.00	0.00	0.00	164.99	164.99
<b>15450 - IRENE EMMA FRANKLIN</b>						<b>734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.00</b>	<b>734.00</b>
44649	DCLK-DYLAN DYCUS	9/30/2020		228373	10/27/2020	734.00	0.00	0.00	0.00	734.00	734.00
<b>5729 - IRS</b>						<b>4,391,891.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,391,891.76</b>	<b>4,391,891.76</b>
CM0000317	DUE TO FICA	12/31/2020		DFT0001954	12/31/2020	-81.22	0.00	0.00	0.00	-81.22	-81.22
CM0000318	DUE TO MEDICARE	12/31/2020		DFT0001955	12/31/2020	-19.00	0.00	0.00	0.00	-19.00	-19.00
CP260	ADJSTMNT 9/30/15 FORM 941	9/14/2021		232507	9/14/2021	33.60	0.00	0.00	0.00	33.60	33.60
INV0002694	DUE TO FICA	10/2/2020		DFT0001798	10/2/2020	85,399.56	0.00	0.00	0.00	85,399.56	85,399.56
INV0002695	DUE TO FED W/H	10/2/2020		DFT0001799	10/2/2020	57,425.81	0.00	0.00	0.00	57,425.81	57,425.81
INV0002696	DUE TO MEDICARE	10/2/2020		DFT0001800	10/2/2020	19,972.46	0.00	0.00	0.00	19,972.46	19,972.46
INV0002719	DUE TO FICA	10/16/2020		DFT0001804	10/16/2020	7,893.68	0.00	0.00	0.00	7,893.68	7,893.68
INV0002720	DUE TO FED W/H	10/16/2020		DFT0001805	10/16/2020	7,862.64	0.00	0.00	0.00	7,862.64	7,862.64
INV0002721	DUE TO MEDICARE	10/16/2020		DFT0001806	10/16/2020	1,846.06	0.00	0.00	0.00	1,846.06	1,846.06
INV0002738	DUE TO FICA	10/16/2020		DFT0001820	10/16/2020	76,841.44	0.00	0.00	0.00	76,841.44	76,841.44
INV0002739	DUE TO FED W/H	10/16/2020		DFT0001821	10/16/2020	48,745.02	0.00	0.00	0.00	48,745.02	48,745.02
INV0002740	DUE TO MEDICARE	10/16/2020		DFT0001822	10/16/2020	17,971.10	0.00	0.00	0.00	17,971.10	17,971.10
INV0002749	DUE TO FICA	10/30/2020		DFT0001828	10/30/2020	92,694.84	0.00	0.00	0.00	92,694.84	92,694.84
INV0002750	DUE TO FED W/H	10/30/2020		DFT0001829	10/30/2020	64,222.13	0.00	0.00	0.00	64,222.13	64,222.13
INV0002751	DUE TO MEDICARE	10/30/2020		DFT0001830	10/30/2020	21,678.62	0.00	0.00	0.00	21,678.62	21,678.62
INV0002774	DUE TO FICA	11/13/2020		DFT0001856	11/13/2020	89,755.58	0.00	0.00	0.00	89,755.58	89,755.58
INV0002775	DUE TO FED W/H	11/13/2020		DFT0001857	11/13/2020	60,451.65	0.00	0.00	0.00	60,451.65	60,451.65
INV0002776	DUE TO MEDICARE	11/13/2020		DFT0001858	11/13/2020	21,034.92	0.00	0.00	0.00	21,034.92	21,034.92
INV0002803	DUE TO FICA	11/25/2020		DFT0001872	11/25/2020	91,217.68	0.00	0.00	0.00	91,217.68	91,217.68

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INV0002804	DUE TO FED W/H	11/25/2020		DFT0001873	11/25/2020	63,706.03	0.00	0.00	0.00	63,706.03	63,706.03
INV0002805	DUE TO MEDICARE	11/25/2020		DFT0001874	11/25/2020	21,508.70	0.00	0.00	0.00	21,508.70	21,508.70
INV0002833	DUE TO FICA	12/11/2020		DFT0001901	12/11/2020	88,844.14	0.00	0.00	0.00	88,844.14	88,844.14
INV0002834	DUE TO FED W/H	12/11/2020		DFT0001902	12/11/2020	61,082.14	0.00	0.00	0.00	61,082.14	61,082.14
INV0002835	DUE TO MEDICARE	12/11/2020		DFT0001903	12/11/2020	20,953.40	0.00	0.00	0.00	20,953.40	20,953.40
INV0002870	DUE TO FICA	12/23/2020		DFT0001925	12/23/2020	90,108.96	0.00	0.00	0.00	90,108.96	90,108.96
INV0002871	DUE TO FED W/H	12/23/2020		DFT0001926	12/23/2020	61,949.69	0.00	0.00	0.00	61,949.69	61,949.69
INV0002872	DUE TO MEDICARE	12/23/2020		DFT0001927	12/23/2020	21,249.22	0.00	0.00	0.00	21,249.22	21,249.22
INV0002892	DUE TO FICA	1/8/2021		DFT0001944	1/8/2021	87,941.02	0.00	0.00	0.00	87,941.02	87,941.02
INV0002893	DUE TO FED W/H	1/8/2021		DFT0001945	1/8/2021	59,872.28	0.00	0.00	0.00	59,872.28	59,872.28
INV0002894	DUE TO MEDICARE	1/8/2021		DFT0001946	1/8/2021	20,566.68	0.00	0.00	0.00	20,566.68	20,566.68
INV0002895	DUE TO FED W/H	12/23/2020		DFT0001952	12/23/2020	202.58	0.00	0.00	0.00	202.58	202.58
INV0002915	DUE TO FICA	1/22/2021		DFT0001974	1/22/2021	88,492.94	0.00	0.00	0.00	88,492.94	88,492.94
INV0002916	DUE TO FED W/H	1/22/2021		DFT0001975	1/22/2021	59,493.16	0.00	0.00	0.00	59,493.16	59,493.16
INV0002917	DUE TO MEDICARE	1/22/2021		DFT0001976	1/22/2021	20,695.82	0.00	0.00	0.00	20,695.82	20,695.82
INV0002943	DUE TO FICA	2/5/2021		DFT0002003	2/5/2021	87,800.60	0.00	0.00	0.00	87,800.60	87,800.60
INV0002944	DUE TO FED W/H	2/5/2021		DFT0002004	2/5/2021	58,492.09	0.00	0.00	0.00	58,492.09	58,492.09
INV0002945	DUE TO MEDICARE	2/5/2021		DFT0002005	2/5/2021	20,533.86	0.00	0.00	0.00	20,533.86	20,533.86
INV0002966	DUE TO FICA	2/19/2021		DFT0002023	2/19/2021	88,941.42	0.00	0.00	0.00	88,941.42	88,941.42
INV0002967	DUE TO FED W/H	2/19/2021		DFT0002024	2/19/2021	59,954.74	0.00	0.00	0.00	59,954.74	59,954.74
INV0002968	DUE TO MEDICARE	2/19/2021		DFT0002025	2/19/2021	20,800.74	0.00	0.00	0.00	20,800.74	20,800.74
INV0002995	DUE TO FICA	3/5/2021		DFT0002046	3/5/2021	88,118.32	0.00	0.00	0.00	88,118.32	88,118.32
INV0002996	DUE TO FED W/H	3/5/2021		DFT0002047	3/5/2021	59,140.91	0.00	0.00	0.00	59,140.91	59,140.91
INV0002997	DUE TO MEDICARE	3/5/2021		DFT0002048	3/5/2021	20,608.08	0.00	0.00	0.00	20,608.08	20,608.08
INV0003024	DUE TO FICA	3/19/2021		DFT0002067	3/19/2021	87,547.72	0.00	0.00	0.00	87,547.72	87,547.72
INV0003025	DUE TO FED W/H	3/19/2021		DFT0002068	3/19/2021	58,691.73	0.00	0.00	0.00	58,691.73	58,691.73
INV0003026	DUE TO MEDICARE	3/19/2021		DFT0002069	3/19/2021	20,474.76	0.00	0.00	0.00	20,474.76	20,474.76
INV0003056	DUE TO FICA	4/1/2021		DFT0002090	4/1/2021	87,853.36	0.00	0.00	0.00	87,853.36	87,853.36
INV0003057	DUE TO FED W/H	4/1/2021		DFT0002091	4/1/2021	59,397.74	0.00	0.00	0.00	59,397.74	59,397.74
INV0003058	DUE TO MEDICARE	4/1/2021		DFT0002092	4/1/2021	20,546.22	0.00	0.00	0.00	20,546.22	20,546.22
INV0003079	DUE TO FICA	4/16/2021		DFT0002110	4/16/2021	86,648.42	0.00	0.00	0.00	86,648.42	86,648.42
INV0003080	DUE TO FED W/H	4/16/2021		DFT0002111	4/16/2021	57,365.96	0.00	0.00	0.00	57,365.96	57,365.96
INV0003081	DUE TO MEDICARE	4/16/2021		DFT0002112	4/16/2021	20,264.40	0.00	0.00	0.00	20,264.40	20,264.40
INV0003084	DUE TO FICA	4/16/2021		DFT0002115	4/16/2021	103.06	0.00	0.00	0.00	103.06	103.06
INV0003085	DUE TO FED W/H	4/16/2021		DFT0002116	4/16/2021	47.03	0.00	0.00	0.00	47.03	47.03
INV0003086	DUE TO MEDICARE	4/16/2021		DFT0002117	4/16/2021	24.10	0.00	0.00	0.00	24.10	24.10
INV0003112	DUE TO FICA	4/30/2021		DFT0002137	4/30/2021	91,253.60	0.00	0.00	0.00	91,253.60	91,253.60
INV0003113	DUE TO FED W/H	4/30/2021		DFT0002138	4/30/2021	62,170.22	0.00	0.00	0.00	62,170.22	62,170.22
INV0003114	DUE TO MEDICARE	4/30/2021		DFT0002139	4/30/2021	21,341.42	0.00	0.00	0.00	21,341.42	21,341.42
INV0003136	DUE TO FICA	5/14/2021		DFT0002163	5/14/2021	88,691.30	0.00	0.00	0.00	88,691.30	88,691.30
INV0003137	DUE TO FED W/H	5/14/2021		DFT0002164	5/14/2021	59,679.23	0.00	0.00	0.00	59,679.23	59,679.23
INV0003138	DUE TO MEDICARE	5/14/2021		DFT0002165	5/14/2021	20,742.28	0.00	0.00	0.00	20,742.28	20,742.28
INV0003166	DUE TO FICA	5/28/2021		DFT0002184	5/28/2021	87,673.20	0.00	0.00	0.00	87,673.20	87,673.20
INV0003167	DUE TO FED W/H	5/28/2021		DFT0002185	5/28/2021	58,024.01	0.00	0.00	0.00	58,024.01	58,024.01

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INV0003168	DUE TO MEDICARE	5/28/2021		DFT0002186	5/28/2021	20,504.12	0.00	0.00	0.00	20,504.12	20,504.12
INV0003189	DUE TO FICA	6/11/2021		DFT0002206	6/11/2021	87,504.66	0.00	0.00	0.00	87,504.66	87,504.66
INV0003190	DUE TO FED W/H	6/11/2021		DFT0002207	6/11/2021	58,193.34	0.00	0.00	0.00	58,193.34	58,193.34
INV0003191	DUE TO MEDICARE	6/11/2021		DFT0002208	6/11/2021	20,464.72	0.00	0.00	0.00	20,464.72	20,464.72
INV0003226	DUE TO FICA	6/25/2021		DFT0002225	6/25/2021	88,407.58	0.00	0.00	0.00	88,407.58	88,407.58
INV0003227	DUE TO FED W/H	6/25/2021		DFT0002226	6/25/2021	58,693.12	0.00	0.00	0.00	58,693.12	58,693.12
INV0003228	DUE TO MEDICARE	6/25/2021		DFT0002227	6/25/2021	20,675.84	0.00	0.00	0.00	20,675.84	20,675.84
INV0003249	DUE TO FICA	7/9/2021		DFT0002247	7/9/2021	88,609.18	0.00	0.00	0.00	88,609.18	88,609.18
INV0003250	DUE TO FED W/H	7/9/2021		DFT0002248	7/9/2021	59,199.15	0.00	0.00	0.00	59,199.15	59,199.15
INV0003251	DUE TO MEDICARE	7/9/2021		DFT0002249	7/9/2021	20,723.08	0.00	0.00	0.00	20,723.08	20,723.08
INV0003282	DUE TO FICA	7/23/2021		DFT0002266	7/23/2021	88,800.20	0.00	0.00	0.00	88,800.20	88,800.20
INV0003283	DUE TO FED W/H	7/23/2021		DFT0002267	7/23/2021	59,166.38	0.00	0.00	0.00	59,166.38	59,166.38
INV0003284	DUE TO MEDICARE	7/23/2021		DFT0002268	7/23/2021	20,767.78	0.00	0.00	0.00	20,767.78	20,767.78
INV0003305	DUE TO FICA	8/6/2021		DFT0002292	8/6/2021	88,424.02	0.00	0.00	0.00	88,424.02	88,424.02
INV0003306	DUE TO FED W/H	8/6/2021		DFT0002293	8/6/2021	59,261.28	0.00	0.00	0.00	59,261.28	59,261.28
INV0003307	DUE TO MEDICARE	8/6/2021		DFT0002294	8/6/2021	20,679.68	0.00	0.00	0.00	20,679.68	20,679.68
INV0003332	DUE TO FICA	8/20/2021		DFT0002310	8/20/2021	88,011.90	0.00	0.00	0.00	88,011.90	88,011.90
INV0003333	DUE TO FED W/H	8/20/2021		DFT0002311	8/20/2021	58,532.57	0.00	0.00	0.00	58,532.57	58,532.57
INV0003334	DUE TO MEDICARE	8/20/2021		DFT0002312	8/20/2021	20,583.32	0.00	0.00	0.00	20,583.32	20,583.32
INV0003354	DUE TO FICA	9/3/2021		DFT0002334	9/3/2021	90,011.14	0.00	0.00	0.00	90,011.14	90,011.14
INV0003355	DUE TO FED W/H	9/3/2021		DFT0002335	9/3/2021	60,498.91	0.00	0.00	0.00	60,498.91	60,498.91
INV0003356	DUE TO MEDICARE	9/3/2021		DFT0002336	9/3/2021	21,050.80	0.00	0.00	0.00	21,050.80	21,050.80
INV0003359	DUE TO FICA	9/3/2021		DFT0002339	9/3/2021	41.74	0.00	0.00	0.00	41.74	41.74
INV0003360	DUE TO FED W/H	9/3/2021		DFT0002340	9/3/2021	16.12	0.00	0.00	0.00	16.12	16.12
INV0003361	DUE TO MEDICARE	9/3/2021		DFT0002341	9/3/2021	9.76	0.00	0.00	0.00	9.76	9.76
INV0003381	DUE TO FICA	9/17/2021		DFT0002357	9/17/2021	88,851.50	0.00	0.00	0.00	88,851.50	88,851.50
INV0003382	DUE TO FED W/H	9/17/2021		DFT0002358	9/17/2021	58,886.42	0.00	0.00	0.00	58,886.42	58,886.42
INV0003383	DUE TO MEDICARE	9/17/2021		DFT0002359	9/17/2021	20,779.60	0.00	0.00	0.00	20,779.60	20,779.60
<b>14071 - J BAR CONTRACTOR'S SERVICES</b>						<b>3,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.00</b>	<b>3,509.00</b>
0000124687	PPKS-SLVR CRK 9/29-10/26/20	10/13/2020		228150	10/13/2020	250.00	0.00	0.00	0.00	250.00	250.00
0000127627	PRKS-SLV CRK 10/27-11/23/20	11/10/2020		228591	11/10/2020	250.00	0.00	0.00	0.00	250.00	250.00
0000130372	PPKS-SLVR CRK 11/24-12/21/20	12/8/2020		228989	12/8/2020	250.00	0.00	0.00	0.00	250.00	250.00
0000133190	PPKS-SLVR CRK 12/22/20-1/18/21	1/12/2021		229343	1/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
0000135858	PRKS-SLVR CRK 1/19-21-2/15/21	1/26/2021		229518	1/26/2021	250.00	0.00	0.00	0.00	250.00	250.00
0000138896	HMT-SLVR CRK PRK SVC 2/16-3/15/21	3/9/2021		230024	3/9/2021	250.00	0.00	0.00	0.00	250.00	250.00
0000142041	HMT-SLVR CRK SVC 3/16-4/12/21	3/23/2021		230231	3/23/2021	250.00	0.00	0.00	0.00	250.00	250.00
0000145155	HMT-SLVR CRK PRK 4/13-5/10/21	4/27/2021		230680	4/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
0000148365	HMT-SLVR CRK PRK 5/11-6/7/21	5/25/2021		231088	5/25/2021	300.00	0.00	0.00	0.00	300.00	300.00
0000151542	HMT-SLVR CRK PRK 6/8-7/5/21	6/22/2021		231479	6/22/2021	300.00	0.00	0.00	0.00	300.00	300.00
0000154886	HMT-SLVR CRK PRK 7/6-8/2/21	7/13/2021		231712	7/13/2021	300.00	0.00	0.00	0.00	300.00	300.00
0000158262	HMT-SLVR CRK PRK 8/3-8/30/21	8/10/2021		232121	8/10/2021	300.00	0.00	0.00	0.00	300.00	300.00
0000161342	HMT-SLVR CRK PRK 8/31-9/27/21	9/14/2021		232508	9/14/2021	309.00	0.00	0.00	0.00	309.00	309.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>12485 - JACK SCHUMACHER</b>						<b>1,192.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.69</b>	<b>1,192.69</b>
10/16/20	DA-REIMB MLG 10/14/20	10/27/2020		228374	10/27/2020	59.23	0.00	0.00	0.00	59.23	59.23
10/30/20	DA-REIM MLG/BURNET 10/30/20	11/10/2020		228592	11/10/2020	38.53	0.00	0.00	0.00	38.53	38.53
11/13/20	DA-REIMB MLG 11/13/20	12/8/2020		228990	12/8/2020	37.38	0.00	0.00	0.00	37.38	37.38
11/17/20	DA-REIMB MLG 11/17/20	12/8/2020		228990	12/8/2020	37.95	0.00	0.00	0.00	37.95	37.95
11/3/20	DA-MLG REIMB 11/3/20	11/24/2020		228789	11/24/2020	38.53	0.00	0.00	0.00	38.53	38.53
11/8/20	DA-REIMB MLG 11/8/20	12/8/2020		228990	12/8/2020	49.45	0.00	0.00	0.00	49.45	49.45
11/9/20	DA-REIMB MLG 11/9/20	12/8/2020		228990	12/8/2020	37.38	0.00	0.00	0.00	37.38	37.38
12/4/20	DA-REIMB MLG 11/20/20	12/8/2020		228990	12/8/2020	68.43	0.00	0.00	0.00	68.43	68.43
8/2/21	DA-MLS/MLG S.A.OF TX CONF 8/2-8/4/21	8/24/2021		232307	8/24/2021	127.32	0.00	0.00	0.00	127.32	127.32
8/31/20	DA-MLG REIM/BURNET 8/31/20	9/30/2020		228151	10/13/2020	38.53	0.00	0.00	0.00	38.53	38.53
8/6/21	DA-SHERIFF'S ASSOC 2021 TRNG 8/2-8/4/21	8/10/2021		232122	8/10/2021	350.00	0.00	0.00	0.00	350.00	350.00
9/1/20	DA-MLG/BLANCO 9/1/20	9/30/2020		228374	10/27/2020	47.73	0.00	0.00	0.00	47.73	47.73
9/10/20	DA-REIM MLG/JHNSN CITY 9/10/20	9/30/2020		228151	10/13/2020	41.98	0.00	0.00	0.00	41.98	41.98
9/15/20	DA-REIM MLG/BLANCO 9/15/20	9/30/2020		228151	10/13/2020	47.73	0.00	0.00	0.00	47.73	47.73
9/16/20	DA-REIM MLG/JHNSN CITY 9/16/20	9/30/2020		228151	10/13/2020	41.98	0.00	0.00	0.00	41.98	41.98
9/18/20	DA-MLG REIM JOHNSON CITY 9/18/20	9/30/2020		228151	10/13/2020	40.83	0.00	0.00	0.00	40.83	40.83
9/3/20	DA-REIM MLG JHNSN CITY 9/3/20	9/30/2020		228151	10/13/2020	47.73	0.00	0.00	0.00	47.73	47.73
9/9/20	DA-REIM MLG/JHNSN CTY 9/9/20	9/30/2020		228151	10/13/2020	41.98	0.00	0.00	0.00	41.98	41.98
<b>12088 - JACKSON ASSOCIATES</b>						<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
21015.1	2020 TAX NOTE- RE-ROOFING SPECS, SO, N A6/22/2021		Y	231480	6/22/2021	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
<b>15399 - JACKSON STREET MERCANTILE</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
571892	CCLK-UPHOLSTER (6) OFFICE CHAIRS	9/30/2020	Y	228152	10/13/2020	450.00	0.00	0.00	0.00	450.00	450.00
<b>13650 - JACLYN MILUM</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
5/19/21	HRA BENEFITS 10/1/20-9/30/21	5/25/2021		231089	5/25/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15500 - JACOB COOK</b>						<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
1/5/20 GJ	GRAND JUROR PMT	1/5/2021		13780	1/5/2021	10.00	0.00	0.00	0.00	10.00	10.00
<b>15582 - JACQUELINE BENNINGFIELD</b>						<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>725.00</b>
5/6/21	JAIL-MLS TJA CONF/AUS 5/9-5/14/21	5/6/2021		13791	5/6/2021	225.00	0.00	0.00	0.00	225.00	225.00
8/18/21	JAIL-MLS TJA CONF 9/12-9/17/21	8/24/2021		232308	8/24/2021	225.00	0.00	0.00	0.00	225.00	225.00
8/18/21-R	JAIL-MLS TJA CONF 9/12-9/17/21	9/3/2021		232308	9/3/2021	-225.00	0.00	0.00	0.00	-225.00	-225.00
8/4/21	HRA REIM BENEFIT 10/1/20-9/30/21	8/10/2021		232123	8/10/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15061 - JACQUELYN JOHNSON</b>						<b>347.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.34</b>	<b>347.34</b>
12/2/20	HRA BENEFIT 10/1/20-9/30/21	12/8/2020		228991	12/8/2020	347.34	0.00	0.00	0.00	347.34	347.34
<b>14773 - JAMES BAILEY</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7/6/21	MAINT-REIMB SAFETY BOOTS	7/13/2021		231713	7/13/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>15227 - JAMES L. CARROLL</b>						<b>944.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.09</b>	<b>944.09</b>
11/17/20	CCAL-PROF SVCS 10/14/20	12/8/2020	Y	228992	12/8/2020	314.70	0.00	0.00	0.00	314.70	314.70
9/9/20	CCL-SVC 9/9/20	9/30/2020	Y	228992	12/8/2020	629.39	0.00	0.00	0.00	629.39	629.39
<b>15480 - JAMES L. CASSELL</b>						<b>732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.00</b>	<b>732.00</b>
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	228993	12/8/2020	126.00	0.00	0.00	0.00	126.00	126.00

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12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229344	1/12/2021	132.00	0.00	0.00	0.00	132.00	132.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229699	2/9/2021	195.00	0.00	0.00	0.00	195.00	195.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229911	3/2/2021						195.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229699	2/9/2021						-195.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230025	3/9/2021	189.00	0.00	0.00	0.00	189.00	189.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230232	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
<b>11502 - JAMES MCCOY</b>						<b>339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.00</b>	<b>339.00</b>
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232124	8/10/2021	123.00	0.00	0.00	0.00	123.00	123.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228153	10/13/2020	468.00	0.00	0.00	0.00	468.00	468.00
9/30/20-R	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228153	10/13/2020	-468.00	0.00	0.00	0.00	-468.00	-468.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232509	9/14/2021	156.00	0.00	0.00	0.00	156.00	156.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231714	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>13420 - JAMES MCDONALD</b>						<b>1,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878.00</b>	<b>1,878.00</b>
10/7/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228281	10/19/2020	468.00	0.00	0.00	0.00	468.00	468.00
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228593	11/10/2020	126.00	0.00	0.00	0.00	126.00	126.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229700	2/9/2021	36.00	0.00	0.00	0.00	36.00	36.00
4/30/21	VETRIDE-APRIL 2021	5/11/2021	Y	230863	5/11/2021	180.00	0.00	0.00	0.00	180.00	180.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230456	4/13/2021	48.00	0.00	0.00	0.00	48.00	48.00
5/31/21	VETRIDE-MAY 2021	6/8/2021	Y	231288	6/8/2021	42.00	0.00	0.00	0.00	42.00	42.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232125	8/10/2021	162.00	0.00	0.00	0.00	162.00	162.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232510	9/14/2021	192.00	0.00	0.00	0.00	192.00	192.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230026	3/9/2021	159.00	0.00	0.00	0.00	159.00	159.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231715	7/13/2021	285.00	0.00	0.00	0.00	285.00	285.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230233	3/23/2021	180.00	0.00	0.00	0.00	180.00	180.00
<b>T.2070 - JAMES OAKLEY</b>						<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
5/11/21	PROBATE ACADEMY REIMB MLS 5/11-5/14/25/25/2021			231090	5/25/2021	90.00	0.00	0.00	0.00	90.00	90.00
6/23/21	CJ-MLS/ SO TX CICA CONF, S.PADRE 6/27-7/16/23/2021			13802	6/24/2021	240.00	0.00	0.00	0.00	240.00	240.00
<b>15510 - JAMES WEST CONSTRUCTION, LLC</b>						<b>54,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,996.00</b>	<b>54,996.00</b>
161020-107	JAIL COVID--BOOKING MODIFICATIONS	2/23/2021	Y	229847	2/23/2021	54,996.00	0.00	0.00	0.00	54,996.00	54,996.00
<b>12649 - JANA MITCHELL</b>						<b>37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.89</b>	<b>37.89</b>
6/18/21	CATT-REIMB KEYS (5) GLASSDOOR	6/22/2021		231481	6/22/2021	37.89	0.00	0.00	0.00	37.89	37.89
<b>13900 - JANA TEAGUE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9/8/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232511	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>2254 - JANE A ZIMMERMAN</b>						<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>28.75</b>
10/28/20	MFL-REIM MLG MFALLS 10/28/20	11/10/2020		228594	11/10/2020	16.10	0.00	0.00	0.00	16.10	16.10
10/8/20	HBL-MLG REIM 10/8/20	10/27/2020		228375	10/27/2020	12.65	0.00	0.00	0.00	12.65	12.65
<b>15290 - JANE MARIE HURST</b>						<b>150.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.10</b>	<b>150.10</b>
1/28/21	JP3-VIRTUAL COR CURR. SEMINAR REIMB	2/9/2021		229701	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
12/21/20	JP3-REIMB RMT PHN SVC	1/12/2021		229345	1/12/2021	50.10	0.00	0.00	0.00	50.10	50.10
3/8/21	JP3-REIM REG FEE/OFFC MNGMT 4/12-4/13/3/9/2021			230027	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>10469 - JANET BOHANAN</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228595	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/9/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232512	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>2483 - JANET PARKER</b>						<b>802.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.51</b>	<b>802.51</b>
10/28/20	CCLK-REIMB EAB	11/10/2020		228596	11/10/2020	23.94	0.00	0.00	0.00	23.94	23.94
8/02/21	CCLK-MLS/MLG, CONF RR, TX 9/8-9/10/21	8/24/2021		232309	8/24/2021	166.97	0.00	0.00	0.00	166.97	166.97
8/2/21	CCLK-MLS/MLG, AUS 9/1-9/3/21	8/24/2021		232309	8/24/2021	111.60	0.00	0.00	0.00	111.60	111.60
9/8/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232513	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15102 - JASON COATES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
6/24/21	SO-ASSESSING CH THREATS CLASS 6/29-6/30,7/13/2021			231716	7/13/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>12067 - JASON D. DUNHAM, PH.D.</b>						<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
49598	JSVC-GREGORY BEVERSDORF	6/8/2021	Y	231289	6/8/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
50951	JSVC-LEONARD SZALKOWSKI	5/11/2021	Y	230864	5/11/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
51565	DCRT-LUCAS RITTER 1/6/21	2/9/2021	Y	229702	2/9/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
51678	JSVC-DOMINIQUE HUDSON	4/27/2021	Y	230681	4/27/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>15514 - JASON SCHREIBER</b>						<b>42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.78</b>	<b>42.78</b>
1/25/21	JAIL-FUEL REIM 1/22/21	2/9/2021		229703	2/9/2021	42.78	0.00	0.00	0.00	42.78	42.78
<b>12337 - JAYME INGRAM</b>						<b>99.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>99.98</b>
6/23/21	CCL-CRT PROF CONF 2021 REIMB	7/13/2021		231717	7/13/2021	99.98	0.00	0.00	0.00	99.98	99.98
<b>15287 - JEAN NICOLE STEWART</b>						<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-6.00</b>
9274	DCLK-BILL RAY BRADEN	9/30/2020		228376	10/27/2020	27.26	0.00	0.00	0.00	27.26	27.26
9274 3/11/20-R	DCLK-BILLY RAY BRADEN	7/28/2021		225666	7/28/2021	-42.00	0.00	0.00	0.00	-42.00	-42.00
9274 5/18/21	DCLK-BILL RAY BRADEN	5/25/2021		231091	5/25/2021	36.00	0.00	0.00	0.00	36.00	36.00
9274-R	DCLK-BILL RAY BRADEN	7/28/2021		228376	7/28/2021	-27.26	0.00	0.00	0.00	-27.26	-27.26
<b>12754 - JENKINS FUNERAL HOME</b>						<b>21,136.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,136.25</b>	<b>21,136.25</b>
1/10/21 JP3	JP3-CLAYTON ROTH	1/26/2021	Y	229519	1/26/2021	475.00	0.00	0.00	0.00	475.00	475.00
1/11/21	JP2-SUSAN MORRIS	1/26/2021	Y	229519	1/26/2021	595.00	0.00	0.00	0.00	595.00	595.00
1/26/21 JP1	JP1-JUSTIN TYLER NADEAN	3/9/2021	Y	230028	3/9/2021	595.00	0.00	0.00	0.00	595.00	595.00
1/30/21 JP3	JP3-CHRISTOPHER BLACK	3/9/2021	Y	230028	3/9/2021	595.00	0.00	0.00	0.00	595.00	595.00
1/8/21 JP3	JP3-SHARON LOUISE STONE	1/26/2021	Y	229519	1/26/2021	595.00	0.00	0.00	0.00	595.00	595.00
1/8/21 JP4	JP4-MATTHEW ERIC METZER	1/26/2021	Y	229519	1/26/2021	595.00	0.00	0.00	0.00	595.00	595.00
10/13/20	JP1-CARL WAECHTER	10/27/2020	Y	228377	10/27/2020	595.00	0.00	0.00	0.00	595.00	595.00
10/6/20	JP1-LEE THOMAS GEISER	10/27/2020	Y	228377	10/27/2020	595.00	0.00	0.00	0.00	595.00	595.00
11/11/20	JP4-UMRAAN SYED HASAN	12/8/2020	Y	228994	12/8/2020	595.00	0.00	0.00	0.00	595.00	595.00
11/16/20	JP1-LEO CRAIG SMETANA	12/22/2020	Y	229160	12/21/2020	595.00	0.00	0.00	0.00	595.00	595.00
12/17/20 JP2	JP2-CLAYTON WESLEY BEAKLEY	1/12/2021	Y	229346	1/12/2021	595.00	0.00	0.00	0.00	595.00	595.00
12/5/20 JP1	JP1-FREDDIE LEE RICHTER	1/12/2021	Y	229346	1/12/2021	595.00	0.00	0.00	0.00	595.00	595.00
2/18/21 JP2	JP2-WILLIAM DARLING	3/9/2021	Y	230028	3/9/2021	475.00	0.00	0.00	0.00	475.00	475.00
2/20/21 JP4	JP4-PAULA MCSWEENEY	3/9/2021	Y	230028	3/9/2021	595.00	0.00	0.00	0.00	595.00	595.00
4/2/21	JP4-DAVID EDWARD WILLIE	4/27/2021	Y	230682	4/27/2021	595.00	0.00	0.00	0.00	595.00	595.00
4/26/21	JP3-RICKY C. KOPF	5/11/2021	Y	230865	5/11/2021	475.00	0.00	0.00	0.00	475.00	475.00
4/30/21 JP1	JP1-SEAN JOHNSON	5/25/2021	Y	231092	5/25/2021	595.00	0.00	0.00	0.00	595.00	595.00

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5/26/21	JP3-WILLIAM CARL MORRIS, JR.	6/22/2021	Y	231482	6/22/2021	595.00	0.00	0.00	0.00	595.00	595.00
5/3/21 JP3	JP3-LELAND WEEK III	5/25/2021	Y	231092	5/25/2021	595.00	0.00	0.00	0.00	595.00	595.00
6/21/21 JP2	JP2-TROY RUSSELL EVERS	7/13/2021	Y	231718	7/13/2021	475.00	0.00	0.00	0.00	475.00	475.00
6/28/21 JP4	JP4-EDWARD CHARLES RANCE	7/13/2021	Y	231718	7/13/2021	595.00	0.00	0.00	0.00	595.00	595.00
6/30/21 JP4	JP4-TOMMY TERRY	7/13/2021	Y	231718	7/13/2021	595.00	0.00	0.00	0.00	595.00	595.00
6/7/21	JP3-JOE EDWARD MALDONADO	6/22/2021	Y	231482	6/22/2021	595.00	0.00	0.00	0.00	595.00	595.00
6/9/21	JP3-SCOTT CARPENTER PEABODY	6/22/2021	Y	231482	6/22/2021	595.00	0.00	0.00	0.00	595.00	595.00
6/9/21 JP4	JP4-SCOTT CARPENTER PEABODY	7/13/2021	Y	231718	7/13/2021	556.25	0.00	0.00	0.00	556.25	556.25
7/28/21 JP1	JP1-SCOTT DEAN GOODMAN	8/24/2021	Y	232310	8/24/2021	595.00	0.00	0.00	0.00	595.00	595.00
7/28/21 JP3	JP3-THOMAS JOHN NOYES	8/24/2021	Y	232310	8/24/2021	475.00	0.00	0.00	0.00	475.00	475.00
8/1/21 JP4	JP4-MARK SEBASTIAN MILES WEINDEL	8/10/2021	Y	232126	8/10/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/16/21 JP2	JP2-AMY GARCIA	9/14/2021	Y	232514	9/14/2021	475.00	0.00	0.00	0.00	475.00	475.00
8/19/21 JP4	JP4-SEAN MICHAEL HOFFMAN	9/14/2021	Y	232514	9/14/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/3/21	JP3-LOIS ANN CROWELL	8/24/2021	Y	232310	8/24/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/30/21 JP4	JP4-FRANK LEE WHITTEMORE	9/28/2021	Y	232755	9/28/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/30/21 JP4 B	JP4-AMANDA ANNE WHITTEMORE	9/28/2021	Y	232755	9/28/2021	595.00	0.00	0.00	0.00	595.00	595.00
8/6/21	JP4-SABA ORTIZ LOPEZ	8/24/2021	Y	232310	8/24/2021	475.00	0.00	0.00	0.00	475.00	475.00
9/16/20	JP1-DOUGLAS DELOSE MYERS	9/30/2020	Y	228154	10/13/2020	595.00	0.00	0.00	0.00	595.00	595.00
9/26/20	JP4-EDWARD WUNG	9/30/2020	Y	228154	10/13/2020	595.00	0.00	0.00	0.00	595.00	595.00
9/7/20	JP3-WILLIAM COLEY BELL	9/30/2020	Y	228377	10/27/2020	595.00	0.00	0.00	0.00	595.00	595.00
<b>4935 - JENNIFER BUNTING</b>						<b>1,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.92</b>	<b>1,399.92</b>
9/9/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232515	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
APRIL2021	REIMB MLG APR2021	6/8/2021		231290	6/8/2021	234.64	0.00	0.00	0.00	234.64	234.64
AUG21	CRTRPT-MLG AUG21	9/14/2021		232515	9/14/2021	243.04	0.00	0.00	0.00	243.04	243.04
JULY21	CRTRPT-MLG JULY21	9/14/2021		232515	9/14/2021	75.60	0.00	0.00	0.00	75.60	75.60
JUNE 2021	REIMB MLG JUNE21	7/13/2021		231719	7/13/2021	193.76	0.00	0.00	0.00	193.76	193.76
MAY2021	CRTRPT-REIMB MLG MAY2021	6/22/2021		231483	6/22/2021	152.88	0.00	0.00	0.00	152.88	152.88
<b>7781 - JENNIFER M. FEST</b>						<b>1,072.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.52</b>	<b>1,072.52</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228597	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
4/22/21	CRPT-REIMB TCRA CONVENTION 9/23-9/25/25/11/2021			230866	5/11/2021	395.00	0.00	0.00	0.00	395.00	395.00
MAY 2021	DCRT-MLG MAY 2021	6/8/2021		231291	6/8/2021	177.52	0.00	0.00	0.00	177.52	177.52
<b>7335 - JENNIFER M. FEST, CSR</b>						<b>3,452.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,452.04</b>	<b>3,452.04</b>
12/2/20	CRPT-JOHN MASON #49874	12/8/2020	Y	228995	12/8/2020	120.00	0.00	0.00	0.00	120.00	120.00
2020-00038	CRPT-MATTHEW HOPKINS #49873/50994	12/8/2020	Y	228995	12/8/2020	90.00	0.00	0.00	0.00	90.00	90.00
2020-00047	CRPT-PRETRIAL DVSRN PLEA TRNSCPT	3/23/2021	Y	230234	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
2020-00049	CRPT-PRETRIAL DVSRN TRNSCRIPT (CR01914)	4/13/2021	Y	230457	4/13/2021	78.00	0.00	0.00	0.00	78.00	78.00
2020-00052	CRTRPT-SUPP APPELLATE RCDS CAUSE48895	6/8/2021	Y	231292	6/8/2021	90.00	0.00	0.00	0.00	90.00	90.00
2020-00053	CRTRPT-MTN TO SRPRS HRNG CAUSE49873	6/22/2021	Y	231484	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
2020-00054	CRTRPT-PRETRIAL DVSRN CAUSE#CR01924	6/22/2021	Y	231484	6/22/2021	72.00	0.00	0.00	0.00	72.00	72.00
2020-00055	CRTRPT-PRETRIAL DVSRN CAUSE#49587	6/22/2021	Y	231484	6/22/2021	72.00	0.00	0.00	0.00	72.00	72.00
2020-00057	CRTRPT-GRND JURY TESTIMONY (X2) CAUSE#6/22/2021	6/22/2021	Y	231484	6/22/2021	234.00	0.00	0.00	0.00	234.00	234.00
2020-00058	DA-CS#51859 SAMI CHOWDHURY	7/27/2021	Y	231938	7/27/2021	72.00	0.00	0.00	0.00	72.00	72.00
2020-00059	CRTRPT-PRETRIAL DVSRN CAUSE#6061	6/22/2021	Y	231484	6/22/2021	72.00	0.00	0.00	0.00	72.00	72.00

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2020-00060	CRTRPT-PRETRIAL DVRSN CAUSE#51178	7/13/2021	Y	231720	7/13/2021	72.00	0.00	0.00	0.00	72.00	72.00
2020-00063	DA-CR7950 JUSTIN KOHLER	7/27/2021	Y	231938	7/27/2021	329.00	0.00	0.00	0.00	329.00	329.00
2020-00064	JSVC-PRETRIAL DVRSN CRO1949	8/24/2021	Y	232311	8/24/2021	66.00	0.00	0.00	0.00	66.00	66.00
2020-00066	CRTRPT-PRETRIAL DVRSN CAUSE #51254	9/14/2021	Y	232516	9/14/2021	72.00	0.00	0.00	0.00	72.00	72.00
2020-00067	CRTRPT-PRETRIAL DVRSN CAUSE#52087	9/14/2021	Y	232516	9/14/2021	66.00	0.00	0.00	0.00	66.00	66.00
2020-00068	JSVC-CR01930 PETER LA FORGE	9/14/2021	Y	232516	9/14/2021	66.00	0.00	0.00	0.00	66.00	66.00
2020-00069	JSVC-CR8139 JEREMY JOE ROGERS	9/14/2021	Y	232516	9/14/2021	132.00	0.00	0.00	0.00	132.00	132.00
2020-00072	CRPT-CS52652 EDWARD F. PARKER	9/28/2021	Y	232756	9/28/2021	78.00	0.00	0.00	0.00	78.00	78.00
2020-00073	CRPT-CS52083 ERICK CONRAD	9/28/2021	Y	232756	9/28/2021	66.00	0.00	0.00	0.00	66.00	66.00
2020-0036	CRPT-JARRET BOUS/BLANCO #1897	12/8/2020	Y	228995	12/8/2020	68.00	0.00	0.00	0.00	68.00	68.00
48895	CRPT-MOTION HEARING TRANSCRIPT	2/9/2021	Y	229704	2/9/2021	524.00	0.00	0.00	0.00	524.00	524.00
6/30/21	CRTRPT-REIMB MLG JUNE21	7/13/2021	Y	231720	7/13/2021	175.84	0.00	0.00	0.00	175.84	175.84
AUG21	CRTRPT-MLG AUG21	9/14/2021	Y	232516	9/14/2021	254.80	0.00	0.00	0.00	254.80	254.80
JULY21	CRTRPT-JULY21 MLG	8/24/2021	Y	232311	8/24/2021	78.96	0.00	0.00	0.00	78.96	78.96
MARCH/APRIL 2021	CRPT-MLG REIM MAR/APR 2021	5/25/2021	Y	231093	5/25/2021	293.44	0.00	0.00	0.00	293.44	293.44
<b>15533 - JESSE B. LOFGREEN</b>						<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230867	5/11/2021	528.00	0.00	0.00	0.00	528.00	528.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230458	4/13/2021	219.00	0.00	0.00	0.00	219.00	219.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231293	6/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232127	8/10/2021	507.00	0.00	0.00	0.00	507.00	507.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232517	9/14/2021	531.00	0.00	0.00	0.00	531.00	531.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231721	7/13/2021	567.00	0.00	0.00	0.00	567.00	567.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230235	3/23/2021	48.00	0.00	0.00	0.00	48.00	48.00
<b>15343 - JH MILLER COMPANY, LLC</b>						<b>9,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.00</b>	<b>9,675.00</b>
1585	RB4-MODIFICATION TO LWC CR404	9/30/2020	Y	228378	10/27/2020	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00
<b>14710 - JIM HOFFPAUIR INC.</b>						<b>5,396.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,396.03</b>	<b>5,396.03</b>
62186	SO-UN#205 REPAIR TO WIRES, CONNECTORS	9/30/2020		228155	10/13/2020	286.00	0.00	0.00	0.00	286.00	286.00
62220	SO-UN#160 REPLACED BATTERY	9/30/2020		228155	10/13/2020	193.76	0.00	0.00	0.00	193.76	193.76
62872	SO-UN#150 RPL DR/PASS REVEAL MOULDING	9/30/2020		228155	10/13/2020	210.87	0.00	0.00	0.00	210.87	210.87
66964	SO-UN#205 REPLACE AIR FILTER,ELEMENT	9/30/2020		228155	10/13/2020	55.20	0.00	0.00	0.00	55.20	55.20
67444	CNST2-RECALL & RT/BLC TIRES '15 CHEV TAH	9/30/2020		228790	11/24/2020	29.95	0.00	0.00	0.00	29.95	29.95
67630	SO-UN#202 OIL/FILTER CHG	11/10/20		228790	11/24/2020	51.66	0.00	0.00	0.00	51.66	51.66
68147	SO-UN#196 OIL/FILTER CHG	12/22/2020		229161	12/21/2020	51.66	0.00	0.00	0.00	51.66	51.66
68150	SO-UN#203 ROTATE/BAL TIRES,ALIGN	12/22/2020		229161	12/21/2020	76.95	0.00	0.00	0.00	76.95	76.95
68746	SO-UN#196 ENGINE LIGHT ON SVC CHECK	12/1/26/2021		229520	1/26/2021	32.50	0.00	0.00	0.00	32.50	32.50
68805	SO-UN#197 OIL/FILTER CHG	12/7/20		229520	1/26/2021	51.66	0.00	0.00	0.00	51.66	51.66
69121	SO-UN#199 OIL/FILTER CHG	12/21/20		229520	1/26/2021	49.16	0.00	0.00	0.00	49.16	49.16
69314	SO-UN#202 OIL/FILTER CHG	2/9/2021		229705	2/9/2021	54.66	0.00	0.00	0.00	54.66	54.66
69388	SO-UN#152 C/S PROGRAM KEY FOB	2/9/2021		229705	2/9/2021	129.59	0.00	0.00	0.00	129.59	129.59
69685	SO-UN#196 OIL/FILTER CHG, ROTATE TIRES	2/9/2021		229705	2/9/2021	78.19	0.00	0.00	0.00	78.19	78.19
70384	SO-UN#163 OIL/FILTER CHG	4/13/2021		230459	4/13/2021	46.66	0.00	0.00	0.00	46.66	46.66
70405	SO-UN#199 TRANS DRAIN/FILLED,C/S TRANS	6/22/2021		231485	6/22/2021	179.04	0.00	0.00	0.00	179.04	179.04
70559	SO-UN#202 OIL/FILTER,COOLANT,RADIATOR	4/13/2021		230459	4/13/2021	827.55	0.00	0.00	0.00	827.55	827.55

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71086	SO-UN#197 OIL/FILTER CHG , LUB,ROTATE W	5/25/2021		231094	5/25/2021	49.16	0.00	0.00	0.00	49.16	49.16
71371	HATTF-UNAT20/RPR TRANSMISSION	6/22/2021		231485	6/22/2021	2,263.58	0.00	0.00	0.00	2,263.58	2,263.58
71393	SO-UN#196 OIL/FILTER CHG ,CHASSIS LUB	5/25/2021		231094	5/25/2021	51.66	0.00	0.00	0.00	51.66	51.66
71439	CNST2-OIL CHG,TRSMISSION SVC, CK BRKS	5/25/2021		231094	5/25/2021	328.72	0.00	0.00	0.00	328.72	328.72
72393	SO-UN#196 MULTI INSPECT, RR WASHER,BAL	7/13/2021		231722	7/13/2021	94.95	0.00	0.00	0.00	94.95	94.95
72835	SO-UN#199 REPLACED ECM/PROGRAMED,OI	8/10/2021		232128	8/10/2021	105.46	0.00	0.00	0.00	105.46	105.46
73809	SO-OIL CHANGE UNIT #196	9/14/2021		232518	9/14/2021	49.16	0.00	0.00	0.00	49.16	49.16
73931	SO-OIL CHANGE UNIT#201	9/14/2021		232518	9/14/2021	48.28	0.00	0.00	0.00	48.28	48.28
<b>4929 - JIMMY L. BARHO</b>						<b>40,587.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,587.84</b>	<b>40,587.84</b>
2/4/21	REIMB MLG	2/9/2021	Y	229706	2/9/2021	466.92	0.00	0.00	0.00	466.92	466.92
INV0002746	FY 21, OCT, EMC CONTRACT SVCS	10/27/2020	Y	228379	10/27/2020	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0002781	NOV FY 21- EMC CONTRACT SVCS	11/24/2020	Y	228791	11/24/2020	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0002786	DECEMBER PMT- EMC CONTRACT SVCS	11/24/2020	Y	228791	11/24/2020	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0002922	JAN 2021 EMC CONTRACT SVCS	1/26/2021	Y	229521	1/26/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0002973	EMC CONTRACT SVCS	2/23/2021	Y	229848	2/23/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003002	EMC CONTRACT SVCS	3/23/2021	Y	230236	3/23/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003091	EMC CONTRACT SVCS	4/27/2021	Y	230683	4/27/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003144	EMC CONTRACT SVCS	5/25/2021	Y	231095	5/25/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003205	EMC CONTRACT SVCS	6/22/2021	Y	231486	6/22/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003261	EMC CONTRACT SVCS	7/27/2021	Y	231939	7/27/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003312	EMC CONTRACT SVCS	8/24/2021	Y	232312	8/24/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
INV0003388	EMC CONTRACT SVCS	9/28/2021	Y	232757	9/28/2021	3,343.41	0.00	0.00	0.00	3,343.41	3,343.41
<b>9184 - JOAN FISHER</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
6/16/21	AUD-TSBPA RNWL JUN/2021-JUN/2022	6/22/2021		231487	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>2479 - JOE DON DOCKERY</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9/14/21	HRA REIM BENEFIT 10/1/20-9/30/2021	9/28/2021		232758	9/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>14671 - JOHN "CHIP" LEAKE</b>						<b>359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.67</b>	<b>359.67</b>
3/19/21	CNST3-REIMB NEC SCHOOL 3/7-3/12/21	4/13/2021		230460	4/13/2021	60.73	0.00	0.00	0.00	60.73	60.73
6/23/21	CNST3-CIVIL PRCS CONF 7/18-7/21/21	7/13/2021	Y	231723	7/13/2021	120.00	0.00	0.00	0.00	120.00	120.00
6/8/21	CNST3-REIMB AMMO	6/22/2021	Y	231488	6/22/2021	178.94	0.00	0.00	0.00	178.94	178.94
<b>12242 - JOHN M. WARREN, INC</b>						<b>4,051.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,051.49</b>	<b>4,051.49</b>
0016621-IN	RB4- ROAD SIGNS	2/9/2021		229707	2/9/2021	546.37	0.00	0.00	0.00	546.37	546.37
0200321-IN	RB1- (2) ASPHALT RAKES	2/23/2021		229849	2/23/2021	206.37	0.00	0.00	0.00	206.37	206.37
0211221-IN	RB3- (4) ASPHALT RAKES	3/9/2021		230029	3/9/2021	348.55	0.00	0.00	0.00	348.55	348.55
0402221-IN	RB4- SIGNS	4/27/2021		230684	4/27/2021	472.70	0.00	0.00	0.00	472.70	472.70
0608721-IN	RB4- BROOM WAFFERS, UNIT E13	7/13/2021		231724	7/13/2021	828.00	0.00	0.00	0.00	828.00	828.00
1000320-IN	RB2-SIGN BASES	9/30/2020		228380	10/27/2020	534.50	0.00	0.00	0.00	534.50	534.50
1102820-IN	RB4- TRAFFIC VESTS, SIGN, BROOM BRISTLES	11/24/2020		228792	11/24/2020	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
<b>15628 - JOHN MICHAEL TALAMENTEZ</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
7/7/21	SO-OPRTN JETWAY TRNG 7/12-7/15/21 REIM	7/13/2021		231725	7/13/2021	150.00	0.00	0.00	0.00	150.00	150.00
9/17/21	SO-BELOW 100 TRAIN THE TRNR 10/14/21	M9/28/2021		232759	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15640 - JOHN POTTS</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
7/29/21 HCOMM	HCOMM-REIMB CTZN LUNCHEON	7/29/21 8/10/2021		232129	8/10/2021	480.00	0.00	0.00	0.00	480.00	480.00
<b>15166 - JOHNSON CITY RECORD COURIER</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
48804	NTCE PBLC HRNG	7/28/21 8/24/2021	Y	232313	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
<b>14515 - JOHNSON CONTROLS FIRE PROTECTION LP</b>						<b>10,898.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,898.46</b>	<b>10,898.46</b>
21931890	MAINT-ANNL TEST & INSPECT	11/24/2020		228793	11/24/2020	5,503.00	0.00	0.00	0.00	5,503.00	5,503.00
87589516	MAINT(CH) TROUBLESHOOT ELEVATOR RELA	3/23/2021		230237	3/23/2021	542.00	0.00	0.00	0.00	542.00	542.00
87589517	MAINT(HBL) TROUBLESHOOT ELEVATOR DUC	3/23/2021		230237	3/23/2021	625.10	0.00	0.00	0.00	625.10	625.10
87615354	MAINT(NA) RPL SFIO BOARD/UPDATE DEVI	4/13/2021		230461	4/13/2021	4,228.36	0.00	0.00	0.00	4,228.36	4,228.36
<b>1437 - JOHNSON SEWELL FORD LINCOLN, LLC</b>						<b>12,699.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.89</b>	<b>12,699.89</b>
185287	SO-RPR UN201 VIN7698 2020 TAHOE	7/13/2021		231726	7/13/2021	2,427.18	0.00	0.00	0.00	2,427.18	2,427.18
817095	SO-LIC#1371999 OIL/FILTER CHG	9/30/2020		228156	10/13/2020	52.41	0.00	0.00	0.00	52.41	52.41
817152	RB2-OIL CHANGE TRUCK #235	9/30/2020		228156	10/13/2020	55.80	0.00	0.00	0.00	55.80	55.80
817521	SO-LIC#1371979 OIL CHG,TIRE ROTATION,M	9/30/2020		228156	10/13/2020	52.41	0.00	0.00	0.00	52.41	52.41
819129	VETRIDE- VAN 1254, SEAT BELT RPLC, DOOR	11/10/2020		228598	11/10/2020	1,468.25	0.00	0.00	0.00	1,468.25	1,468.25
819192	VETRIDE-RPL R BACK DOOR LATCH ON VAN#	11/10/2020		228598	11/10/2020	775.89	0.00	0.00	0.00	775.89	775.89
819294	VETRIDE-RPR FORD VAN 1256	12/8/2020		228996	12/8/2020	1,412.75	0.00	0.00	0.00	1,412.75	1,412.75
819971	SO-LIC#LHZ2762 OIL CHG,TIRE ROTATE,MULT	12/8/2020		228996	12/8/2020	59.41	0.00	0.00	0.00	59.41	59.41
820948	SO-LIC#1371999 OIL CHG,TIRE ROTATE,MULT	12/8/2020		228996	12/8/2020	52.41	0.00	0.00	0.00	52.41	52.41
824099	SO-LIC#1371999 OIL CHG,MULTI INSPECT	2/9/2021		229708	2/9/2021	52.41	0.00	0.00	0.00	52.41	52.41
824614	VETRIDE- RPR CRUISE CONTROL/INSP FORD#	2/9/2021		229708	2/9/2021	800.64	0.00	0.00	0.00	800.64	800.64
826086	CNST3- OIL CHANGE	3/9/2021		230030	3/9/2021	47.34	0.00	0.00	0.00	47.34	47.34
826857	VETRIDE- FORD 1254, TUNE UP, FILTERS, BAT	3/23/2021		230238	3/23/2021	1,256.49	0.00	0.00	0.00	1,256.49	1,256.49
826858	VETRIDE-TUNE UP ON FORD VAN #1255	3/23/2021		230238	3/23/2021	605.64	0.00	0.00	0.00	605.64	605.64
826859	VETRIDE- FORD 1256, TUNE UP, SPK PLUG, C	3/23/2021		230238	3/23/2021	1,380.80	0.00	0.00	0.00	1,380.80	1,380.80
827045	SO-UN#181 ST INSPECT, OIL/FILTER CHG	4/13/2021		230462	4/13/2021	61.70	0.00	0.00	0.00	61.70	61.70
829053	RB2- OIL CHG, DAMON'S TRUCK	5/11/2021		230868	5/11/2021	137.45	0.00	0.00	0.00	137.45	137.45
830517	SO-LIC#1371999 OIL/FILTER CHG	6/22/2021		231489	6/22/2021	54.70	0.00	0.00	0.00	54.70	54.70
835091	SO-UN#181 OIL CHG,TIRE ROTATION,MULTI	8/10/2021		232130	8/10/2021	59.21	0.00	0.00	0.00	59.21	59.21
837292	VETRIDE- FORD 1254, RPLC HANDLE LATCH	9/14/2021		232519	9/14/2021	680.34	0.00	0.00	0.00	680.34	680.34
837427	VETRIDES--#1254 REPAIR INNER DOOR LATCH	9/14/2021		232519	9/14/2021	668.81	0.00	0.00	0.00	668.81	668.81
837783	VETRIDE-RPL HANDLE LATCH ON VAN #1255	9/14/2021		232519	9/14/2021	537.85	0.00	0.00	0.00	537.85	537.85
<b>T.2415 - JONES TRAILER COMPANY</b>						<b>4,356.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.58</b>	<b>4,356.58</b>
16016	SO- 2020 TAX NOTE, (2) ANIMAL CNTRL BOX	6/8/2021	Y	231294	6/8/2021	4,356.58	0.00	0.00	0.00	4,356.58	4,356.58
<b>15573 - JORGE VELASQUEZ</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
5/3/21	HATTF RFND OVERPMT 68A INSPECT	5/11/2021		230869	5/11/2021	40.00	0.00	0.00	0.00	40.00	40.00
<b>13102 - JPX AMERICA</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
01991	JAIL- RECERT TRAINING (LA, JB)	4/27/2021		230685	4/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
<b>15563 - JUANA LIZET PONCE MARTINEZ</b>						<b>305.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.78</b>	<b>305.78</b>
M37156	CCLK-CHARLES RODMAN HENRY	4/27/2021		230686	4/27/2021	63.46	0.00	0.00	0.00	63.46	63.46
M37156 5/12/21	CCLK-CHARLES RODMAN HENRY	6/22/2021		231490	6/22/2021	65.39	0.00	0.00	0.00	65.39	65.39
M37156 6/9/21	CCLK-CHARLES RODMAN HENRY	7/27/2021		231940	7/27/2021	65.38	0.00	0.00	0.00	65.38	65.38

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M37156 7/7/21	CCLK-CHARLES RODMAN HENRY	8/24/2021		232314	8/24/2021	65.39	0.00	0.00	0.00	65.39	65.39
M37156 8/2021	CCLK-CHARLES RODMAN HENRY	9/28/2021		232760	9/28/2021	46.16	0.00	0.00	0.00	46.16	46.16
<b>15592 - JUDY ANN LEGAULT</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
M35936 4/5/21	CCLK-SAMMY ALVIN CORDELL	5/25/2021		231096	5/25/2021	400.00	0.00	0.00	0.00	400.00	400.00
<b>13244 - JULIETA TORREZ</b>						<b>353.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.48</b>	<b>353.48</b>
7/7/21	JP2-TJCTC TRNG 7/14-7/16/21 REIMB	7/13/2021		231727	7/13/2021	318.48	0.00	0.00	0.00	318.48	318.48
8/20/21	JP2-MLS/ CONF 9/8-9/9/21	8/24/2021		232315	8/24/2021	35.00	0.00	0.00	0.00	35.00	35.00
<b>15340 - JULIETTE MADRIGAL, MD</b>						<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
JUL-SEP 2020	COVID-19 CNSLTNG JUL-SEP20	9/30/2020	Y	228157	10/13/2020	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
JULY21	COVID-SVC JUL21	8/10/2021	Y	232131	8/10/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
JUN21	COVID-SVC JUN21	8/10/2021	Y	232131	8/10/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
MAY21	COVID-SVC MAY21	8/10/2021	Y	232131	8/10/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
NOV/DEC 2020	COVID-CONSULTING NOV/DEC 2020	11/24/2020	Y	228794	11/24/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OCT2020	COVID-CNSLTNG/MTGS OCT2020	10/13/2020	Y	228157	10/13/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1783 - JUVENILE PROBATION DEPT</b>						<b>233,198.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,198.97</b>	<b>233,198.97</b>
11/6/20	1ST HALF BUDGET FY21	11/24/2020		228795	11/24/2020	116,599.49	0.00	0.00	0.00	116,599.49	116,599.49
4/1/21	2ND HALF BUDGET FY21	4/13/2021		230463	4/13/2021	116,599.48	0.00	0.00	0.00	116,599.48	116,599.48
<b>6881 - K.C. ENGINEERING, INC.</b>						<b>240,388.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,388.85</b>	<b>240,388.85</b>
2020-635	2020 TAX NOTE-WIRTZ DAM PROJECT	10/13/2020		228158	10/13/2020	20,799.30	0.00	0.00	0.00	20,799.30	20,799.30
2020-640	13-140 CAMPO TAC 9/28/20 MTG	9/30/2020		228158	10/13/2020	240.00	0.00	0.00	0.00	240.00	240.00
2020-644	2020 TAX NOTE-WIRTZ DAM PROJECT	11/10/2020		228599	11/10/2020	17,332.75	0.00	0.00	0.00	17,332.75	17,332.75
2020-658	2020 TAX NOTE-WIRTZ DAM PROJECT	12/8/2020		228997	12/8/2020	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-677	2020 TAX NOTE-WIRTZ DAM PROJECT	1/12/2021		229347	1/12/2021	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-682	2020 TAX NOTE-WIRTZ DAM PROJECT	2/9/2021		229709	2/9/2021	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-686	2020 TAX NOTE-WIRTZ DAM PROJECT	3/9/2021		230031	3/9/2021	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-697	RB1(2018 TAX NOTE) SURVEY RM 1980 AND	4/13/2021		230464	4/13/2021	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00
2021-698	2020 TAX NOTE-WIRTZ DAM PROJECT	4/13/2021		230466	4/13/2021	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-699	13-140 CAMPO TAC MTG MARCH2021	4/13/2021		230465	4/13/2021	300.00	0.00	0.00	0.00	300.00	300.00
2021-701	2020 TAX NOTE-WIRTZ DAM PROJECT	5/11/2021		230870	5/11/2021	27,732.40	0.00	0.00	0.00	27,732.40	27,732.40
2021-709	2020 TAX NOTE-WIRTZ DAM PROJECT	6/8/2021		231295	6/8/2021	13,866.20	0.00	0.00	0.00	13,866.20	13,866.20
2021-711	13-140 CAMPO TAC MTG MAY2021	6/8/2021		231296	6/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
2021-718	13-140 CAMPO TAC MTG JUNE21	7/13/2021		231728	7/13/2021	240.00	0.00	0.00	0.00	240.00	240.00
2021-719	2020 TAX NOTE-WIRTZ DAM PROJECT	7/13/2021		231729	7/13/2021	27,732.40	0.00	0.00	0.00	27,732.40	27,732.40
2021-723	RB1- REVISE LGL DESCR,COLLIER PROP	7/27/2021		231941	7/27/2021	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00
2021-726	2020 TAX NOTE-WIRTZ DAM PROJECT	8/10/2021		232132	8/10/2021	27,732.40	0.00	0.00	0.00	27,732.40	27,732.40
2021-734	13-140 CAMPO TAC MTG JUL21	8/10/2021		232133	8/10/2021	120.00	0.00	0.00	0.00	120.00	120.00
2021-743	2020 TAX NOTE-WIRTZ DAM PROJECT	9/14/2021		232520	9/14/2021	27,732.40	0.00	0.00	0.00	27,732.40	27,732.40
<b>15496 - KAITLYN SHERYL HESSKEW</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
M35647 11/20/20	CCLK-ROSELLEN LYNN SPRINGER	12/22/2020		229162	12/21/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>10594 - KAREN PERAINO</b>						<b>645.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.71</b>	<b>645.71</b>
3/29/21	ELEC-REIMB TAEA MID-WINTER CONF	4/27/2021		230687	4/27/2021	89.60	0.00	0.00	0.00	89.60	89.60
7/21/21	HRA REIM BENEFIT FY21	7/27/2021		231942	7/27/2021	500.00	0.00	0.00	0.00	500.00	500.00



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8/12/21	ELEC-MLS SOS ELEC SEMN, AUS 8/1-8/4/21	8/24/2021		232316	8/24/2021	56.11	0.00	0.00	0.00	56.11	56.11
<b>15028 - KARIN SMITH</b>						<b>136.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.60</b>	<b>136.60</b>
9/13/21	AUD-TAC LEG CONF 9/1-9/3/21 MLG/MLS	9/14/2021		232521	9/14/2021	136.60	0.00	0.00	0.00	136.60	136.60
<b>8357 - KARRIE CROWNOVER</b>						<b>1,480.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.34</b>	<b>1,480.34</b>
4/19/21	TREAS-REIMB MLG/TRVL TREAS. CONT ED CC4/27/2021			230688	4/27/2021	491.89	0.00	0.00	0.00	491.89	491.89
6/21/21	TREAS-CNTY INVSTMNT ACDMY CONF 6/28-6/22/2021			231491	6/22/2021	326.40	0.00	0.00	0.00	326.40	326.40
6/30/21	TREAS-REIMB CIA CONF 6/28-6/30/21	7/13/2021		231730	7/13/2021	15.68	0.00	0.00	0.00	15.68	15.68
7/26/21	TREAS-REIM TOLL CHARGE 6/28/21	7/27/2021		231943	7/27/2021	15.00	0.00	0.00	0.00	15.00	15.00
8/17/21	TREAS-TAC LEG CONF 9/2/21 MLG	8/24/2021		232317	8/24/2021	61.38	0.00	0.00	0.00	61.38	61.38
8/17/21 (A)	TREAS-CTAT CONF 9/13-9/16/21	8/24/2021		232317	8/24/2021	569.99	0.00	0.00	0.00	569.99	569.99
<b>15503 - KATHERINE GOSS-CARDENAS</b>						<b>6,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,520.00</b>	<b>6,520.00</b>
APRIL 2021	DRGCRT-IOP APRIL 2021	5/11/2021	Y	230871	5/11/2021	600.00	0.00	0.00	0.00	600.00	600.00
AUG21	DRGCRT-IOP AUG21	8/31/2021	Y	232522	9/14/2021	760.00	0.00	0.00	0.00	760.00	760.00
DECEMBER 2020	DCRT-IOP DEC2020	2/9/2021	Y	229710	2/9/2021	940.00	0.00	0.00	0.00	940.00	940.00
FEB 2021	DRGCRT-IOP/FEB 2021	3/9/2021	Y	230032	3/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
JANUARY2021	DCRT-IOP JAN2021	2/9/2021	Y	229710	2/9/2021	760.00	0.00	0.00	0.00	760.00	760.00
JULY2021	DRGCRT-IOP CARE JUL21	8/10/2021	Y	232134	8/10/2021	760.00	0.00	0.00	0.00	760.00	760.00
JUNE 2021	DRGCRT-IOP JUNE 2021	7/13/2021	Y	231731	7/13/2021	900.00	0.00	0.00	0.00	900.00	900.00
MARCH 2021	DRGCRT-IOP MARCH 2021	4/13/2021	Y	230467	4/13/2021	640.00	0.00	0.00	0.00	640.00	640.00
MAY21	DCRT-IOP MAY21	6/22/2021	Y	231492	6/22/2021	660.00	0.00	0.00	0.00	660.00	660.00
<b>8738 - KATHERINE MCANALLY</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
10/26/20	CATT-REIM CLE FEE/FIT PAREN	11/10/2020	Y	228600	11/10/2020	55.00	0.00	0.00	0.00	55.00	55.00
<b>15255 - KELI CHANEY</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
11/3/20	DEP HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228601	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/17/21	SO-TAPEIT CONF 10/18-10/22 MLS	9/28/2021		232761	9/28/2021	175.00	0.00	0.00	0.00	175.00	175.00
<b>13931 - KELLIE STRAIN</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
9/14/21	HBL-REFUND OF BOOK	9/28/2021		232762	9/28/2021	6.00	0.00	0.00	0.00	6.00	6.00
<b>15608 - KELLY DOLLAR</b>						<b>72.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.72</b>	<b>72.72</b>
41715	DCLK-JEFFERY DOLLAR	6/22/2021		231493	6/22/2021	72.72	0.00	0.00	0.00	72.72	72.72
<b>15512 - KELLY GUERRA</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10/2/20	REIMB INSURANCE PREMIUM	2/9/2021		229711	2/9/2021	60.09	0.00	0.00	0.00	60.09	60.09
10/2/20-R	REIMB INSURANCE PREMIUM	7/28/2021		229711	7/28/2021	-60.09	0.00	0.00	0.00	-60.09	-60.09
<b>13538 - KELLY TARLA, CEA, AG&amp;NR</b>						<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>
1/14/21	AGRI-REIM TCAAA ANNL DUES	1/26/2021		229522	1/26/2021	110.00	0.00	0.00	0.00	110.00	110.00
6/29/21	AGRI-TCAAA CONF 7/18-7/22/20	7/13/2021		231732	7/13/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>8989 - KELLY-MOORE PAINT COMPANY, INC.</b>						<b>13,024.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,024.89</b>	<b>13,024.89</b>
1521-00000227440	MAINT(CCLK) PAINT	9/30/2020		228159	10/13/2020	259.83	0.00	0.00	0.00	259.83	259.83
1521-00000227869	COVID- CCLK REMODEL, PAINT	9/30/2020		228159	10/13/2020	350.18	0.00	0.00	0.00	350.18	350.18
1521-00000227996	JAIL- PAINT FOR OFFICES	9/30/2020		228159	10/13/2020	115.12	0.00	0.00	0.00	115.12	115.12
1521-00000228022	JAIL- PARKING LOT PAINT, INMATE RAKE YAR	9/30/2020		228159	10/13/2020	438.40	0.00	0.00	0.00	438.40	438.40
152100000228572	2019 TAX NOTE (DISPATCH) PAINT	11/24/2020		228796	11/24/2020	132.13	0.00	0.00	0.00	132.13	132.13

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1521-00000230208	JAIL-GALLON PAINT	11/10/2020		228602	11/10/2020	28.78	0.00	0.00	0.00	28.78	28.78
1521-00000230230	JAIL-LAQUER/ROLLERS/BRUSHES/THINNER	11/10/2020		228602	11/10/2020	261.12	0.00	0.00	0.00	261.12	261.12
1521-00000231828	COVID- AUD OFFICE, PAINT	11/24/2020		228796	11/24/2020	173.22	0.00	0.00	0.00	173.22	173.22
1521-00000235255	JAIL-PAINT FOR CELLS	1/26/2021		229523	1/26/2021	645.06	0.00	0.00	0.00	645.06	645.06
1521-00000235798	JAIL- PAINT FOR CELLS	2/23/2021		229850	2/23/2021	1,245.89	0.00	0.00	0.00	1,245.89	1,245.89
1521-00000235995	JAIL-PAINT FOR BOOKING AREA	2/9/2021		229712	2/9/2021	1,525.80	0.00	0.00	0.00	1,525.80	1,525.80
1521-00000236610	JAIL- PAINT FOR CELLS	2/23/2021		229850	2/23/2021	1,303.38	0.00	0.00	0.00	1,303.38	1,303.38
1521-00000237287	JAIL-PAINT/BRUSHES/ROLLERS	3/9/2021		230033	3/9/2021	355.69	0.00	0.00	0.00	355.69	355.69
1521-00000237659	JAIL- PAINT/SANDPAPER FOR BOOKING	3/9/2021		230033	3/9/2021	320.16	0.00	0.00	0.00	320.16	320.16
1521-00000239492	HMT (OLD JAIL) THINNER & PARTS FOR SPRA	4/13/2021		230468	4/13/2021	275.00	0.00	0.00	0.00	275.00	275.00
1521-00000239522	HMT-CRDT GRACO EXT TELE	4/13/2021		230468	4/13/2021	-190.82	0.00	0.00	0.00	-190.82	-190.82
1521-00000240592	MAINT- PAINT FOR SO	4/13/2021		230468	4/13/2021	15.49	0.00	0.00	0.00	15.49	15.49
1521-00000241108	HMT- (OLD JAIL) GALLON OF PAINT	4/27/2021		230689	4/27/2021	33.99	0.00	0.00	0.00	33.99	33.99
152100000241927	HMT(OLD JAIL) PAINT/PRIMER/THINNER	5/25/2021		231097	5/25/2021	1,022.04	0.00	0.00	0.00	1,022.04	1,022.04
1521-00000242221	JAIL-STRIPING PAINT FOR PARKING LOT	5/11/2021		230872	5/11/2021	103.75	0.00	0.00	0.00	103.75	103.75
1521-00000245470	JAIL- PAINT FOR VARIOUS PROJECTS	6/22/2021		231494	6/22/2021	122.74	0.00	0.00	0.00	122.74	122.74
1521-00000246497	JAIL-PAINT FOR TABLES IN CELLS	7/13/2021		231733	7/13/2021	39.09	0.00	0.00	0.00	39.09	39.09
1521-00000246781	HMT- (OLD JAIL) PAINT	7/13/2021		231733	7/13/2021	430.50	0.00	0.00	0.00	430.50	430.50
1521-00000247177	HMT- (OLD JAIL) PRIMER	7/13/2021		231733	7/13/2021	132.49	0.00	0.00	0.00	132.49	132.49
1521-00000247831	HMT-(HIST JAIL) PAINT SUITS/STRAINERS	7/13/2021		231733	7/13/2021	20.91	0.00	0.00	0.00	20.91	20.91
1521-00000248360	HMT(OLD JAIL) 15GAL PAINT	7/27/2021		231944	7/27/2021	449.97	0.00	0.00	0.00	449.97	449.97
1521-00000249786	HMT- (OLD JAIL) 10 GAL OF PRIMER	8/10/2021		232135	8/10/2021	287.98	0.00	0.00	0.00	287.98	287.98
1521-00000249910	HMT- (OLD JAIL) PAINT, FILTERS, HOSE & CLO	8/10/2021		232135	8/10/2021	525.59	0.00	0.00	0.00	525.59	525.59
1521-00000250336	HMT-CRD FILTERS INV#249910	8/10/2021		232135	8/10/2021	-38.80	0.00	0.00	0.00	-38.80	-38.80
1521-00000250337	HMT- (OLD JAIL) PAINT, FILTERS, HOSE & CLO	8/10/2021		232135	8/10/2021	27.02	0.00	0.00	0.00	27.02	27.02
1521-00000250942	HMT- (OLD JAIL) PRIMER, SUITS, MAKS,GLOV	9/14/2021		232523	9/14/2021	638.90	0.00	0.00	0.00	638.90	638.90
1521-00000252088	HMT(OLD JAIL) 50 GALLONS OF PAINT	9/14/2021		232523	9/14/2021	1,289.90	0.00	0.00	0.00	1,289.90	1,289.90
1521-00000253290	HMT(OLD JAIL) PAINT	9/14/2021		232763	9/28/2021	216.29	0.00	0.00	0.00	216.29	216.29
1521-00000253504	JAIL- PAINT/SUPPLIES	9/28/2021		232763	9/28/2021	409.00	0.00	0.00	0.00	409.00	409.00
1521-0000235338	JAIL-PAINT BRUSHES	2/23/2021		229850	2/23/2021	59.10	0.00	0.00	0.00	59.10	59.10
<b>13005 - KENDALL COUNTY SHERIFF</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
42940 11/17/20	DCLK-ROGER D. FAGLIE ET AL	11/24/2020		228797	11/24/2020	135.00	0.00	0.00	0.00	135.00	135.00
<b>15120 - KENNETH BLANK</b>						<b>2,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.00</b>	<b>2,124.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020		228603	11/10/2020	132.00	0.00	0.00	0.00	132.00	132.00
12/2/20	VETRIDE-NOV 2020	12/8/2020		228998	12/8/2020	168.00	0.00	0.00	0.00	168.00	168.00
12/31/20	VETRIDE-DEC 2020	1/12/2021		229348	1/12/2021	243.00	0.00	0.00	0.00	243.00	243.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229713	2/9/2021	171.00	0.00	0.00	0.00	171.00	171.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230873	5/11/2021	201.00	0.00	0.00	0.00	201.00	201.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231297	6/8/2021	96.00	0.00	0.00	0.00	96.00	96.00
7/31/21	VETRIDE-JULY 2021	8/10/2021		232136	8/10/2021	309.00	0.00	0.00	0.00	309.00	309.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020		228160	10/13/2020	273.00	0.00	0.00	0.00	273.00	273.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230034	3/9/2021	234.00	0.00	0.00	0.00	234.00	234.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021		231734	7/13/2021	150.00	0.00	0.00	0.00	150.00	150.00

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MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230239	3/23/2021	147.00	0.00	0.00	0.00	147.00	147.00
<b>15456 - KENNETH WILLS</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
10/23/20	RB2-REIMB WORK BOOTS	10/27/2020		228381	10/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>7874 - KERR COUNTY SHERIFF'S DEPT.</b>						<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>
44629	DCLK-JAMES MILTON ALEXANDER ET AL	9/30/2020		228382	10/27/2020	170.00	0.00	0.00	0.00	170.00	170.00
<b>14345 - KIMCO SERVICES INC</b>						<b>319.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.90</b>	<b>319.90</b>
19490	JAIL-SCBA TESTING & REPAIRS	11/10/2020		228604	11/10/2020	319.90	0.00	0.00	0.00	319.90	319.90
<b>14762 - KLEEN-AIR FILTER SERVICE &amp; SALES</b>						<b>1,576.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.28</b>	<b>1,576.28</b>
213695	MAINT-AIR FLT INSTLTN	10/13/2020		228161	10/13/2020	275.00	0.00	0.00	0.00	275.00	275.00
217590	SO-AIR FILTERS/ INSTALL	1/26/2021		229524	1/26/2021	275.00	0.00	0.00	0.00	275.00	275.00
221570	SO-FLTR RPLCMNTS	4/13/2021		230469	4/13/2021	275.00	0.00	0.00	0.00	275.00	275.00
225589	SO-FLTR RPLCMNTS	7/27/2021		231945	7/27/2021	265.00	0.00	0.00	0.00	265.00	265.00
227509	HMT(OLD JAIL) A/C FILTERS	8/24/2021		232318	8/24/2021	486.28	0.00	0.00	0.00	486.28	486.28
<b>15614 - KNIFE RIVER CORPORATION - SOUTH</b>						<b>7,771.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,771.68</b>	<b>7,771.68</b>
822110	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	547.68	0.00	0.00	0.00	547.68	547.68
822113	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	174.44	0.00	0.00	0.00	174.44	174.44
822541	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	1,038.17	0.00	0.00	0.00	1,038.17	1,038.17
822733	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	1,050.42	0.00	0.00	0.00	1,050.42	1,050.42
823017	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	732.62	0.00	0.00	0.00	732.62	732.62
823335	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	929.18	0.00	0.00	0.00	929.18	929.18
823688	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	463.33	0.00	0.00	0.00	463.33	463.33
824074	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	881.58	0.00	0.00	0.00	881.58	881.58
824159	RB1(CR120A) ROAD BASE	7/13/2021		231735	7/13/2021	1,051.26	0.00	0.00	0.00	1,051.26	1,051.26
831170	RB1(CR120A CAVERN RANCHES) ROAD BASE	8/24/2021		232319	8/24/2021	264.53	0.00	0.00	0.00	264.53	264.53
831179	RB1(CR120A CAVERN RANCHES) ROAD BASE	8/24/2021		232319	8/24/2021	88.27	0.00	0.00	0.00	88.27	88.27
833989	MAINT-BASE MATERIAL FOR SHOP	9/14/2021		232524	9/14/2021	180.32	0.00	0.00	0.00	180.32	180.32
833992	MAINT-BASE MATERIAL FOR SHOP	9/14/2021		232524	9/14/2021	369.88	0.00	0.00	0.00	369.88	369.88
<b>14849 - KOFIELD TECHNOLOGIES</b>						<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
INV-KT-000162	CCLK-PYMNT PLAN/ REAL PROP RCRDS	2/9/2021		229714	2/9/2021	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
<b>14464 - KOLOGIK, LLC</b>						<b>477.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.60</b>	<b>477.60</b>
7020196	CNST1-COPSYNC FULL TIME LICENSE 3/1/21-4/13/2021		Y	230470	4/13/2021	238.80	0.00	0.00	0.00	238.80	238.80
7020197	CNST2-COPSYNC FULL TIME 3/1/21-2/28/22 3/9/2021		Y	230035	3/9/2021	119.40	0.00	0.00	0.00	119.40	119.40
7020198	CNST4-COPSYNC FULL TIME LICENSE 3/1/21-3/9/2021		Y	230035	3/9/2021	119.40	0.00	0.00	0.00	119.40	119.40
<b>14957 - KOMMERCIAL KITCHENS</b>						<b>30,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,528.00</b>	<b>30,528.00</b>
109181	JAIL RSV- HOBART DISHWASHER	3/23/2021		230240	3/23/2021	30,528.00	0.00	0.00	0.00	30,528.00	30,528.00
<b>4196 - KONE, INC.</b>						<b>7,409.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,409.35</b>	<b>7,409.35</b>
1158124248	MAINT-CH ELEVATOR	4/13/2021		230471	4/13/2021	833.63	0.00	0.00	0.00	833.63	833.63
959858892	HBL-MAINTENANCE	5/11/2021		230874	5/11/2021	6,575.72	0.00	0.00	0.00	6,575.72	6,575.72
<b>14217 - KUBOTA TRACTOR CORPORATION</b>						<b>13,486.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,486.17</b>	<b>13,486.17</b>
BB245-20	RB1 2020 TAX NOTE-FRONT LOADER/VALVE	12/22/2020		229163	12/21/2020	6,694.19	0.00	0.00	0.00	6,694.19	6,694.19
BB300-20	AP-KUBOTA Z421 ZERO TURN MOWER	1/12/2021		229349	1/12/2021	6,791.98	0.00	0.00	0.00	6,791.98	6,791.98

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<b>5044 - KURT CORLEY</b>						<b>11,122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,122.50</b>	<b>11,122.50</b>
49961	JSVC-CHRISTOPHER ROSS	7/13/2021	Y	231736	7/13/2021	425.00	0.00	0.00	0.00	425.00	425.00
49962	JSVC-CHRISTOPHER ROSS	7/13/2021	Y	231736	7/13/2021	675.00	0.00	0.00	0.00	675.00	675.00
50116	JSVC-VANESSA CONELY	4/27/2021	Y	230690	4/27/2021	375.00	0.00	0.00	0.00	375.00	375.00
50166	JSVC-KRISTEN COOPER 11/4/20	11/24/2020	Y	228798	11/24/2020	675.00	0.00	0.00	0.00	675.00	675.00
50465	JSVC-ROGER PACE	7/13/2021	Y	231736	7/13/2021	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
51003 3/2/21	JSVC-MELINDA SUE DOWNEY	3/23/2021	Y	230241	3/23/2021	575.00	0.00	0.00	0.00	575.00	575.00
51375	JSVC-JOHN HOELSCHER	8/10/2021	Y	232137	8/10/2021	675.00	0.00	0.00	0.00	675.00	675.00
51701	JSVC-IVAN ESPINOSA	7/13/2021	Y	231736	7/13/2021	425.00	0.00	0.00	0.00	425.00	425.00
52115	JSVC-CHRISTOPHER ROSS	7/13/2021	Y	231736	7/13/2021	4,647.50	0.00	0.00	0.00	4,647.50	4,647.50
52122/ 51400	JSVC-ZACHARY STATLER	8/24/2021	Y	232320	8/24/2021	575.00	0.00	0.00	0.00	575.00	575.00
9275393036 6/15/20	JSVC-NANCY LAURIE FAURIE	11/10/2020	Y	228605	11/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
M34752	CCLK-JASON EDWARDS	3/9/2021	Y	230036	3/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36058	CCLK-ASHLEY WOODALL	3/9/2021	Y	230036	3/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36236	JSVC-CHRISTOPHER ROSS	7/27/2021	Y	231946	7/27/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36237	JSVC-CHRISTOPHER ROSS	7/27/2021	Y	231946	7/27/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>15248 - KYLE CIOLFI</b>						<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>
10/28/20	SO-REIM NARCOTICS DETCTR DOG ASSOC CEI	11/10/2020		228606	11/10/2020	55.00	0.00	0.00	0.00	55.00	55.00
7/10/21	SO-TNOA CONF/ K9 COMP 8/23-26/21 REIME	8/10/2021		232138	8/10/2021	175.00	0.00	0.00	0.00	175.00	175.00
7/10/21	SO-TNOA CONF/ K9 COMP 8/23-26/21 REIME	8/18/2021		232218	8/18/2021						175.00
7/10/21	SO-TNOA CONF/ K9 COMP 8/23-26/21 REIME	8/10/2021		232138	8/10/2021						-175.00
<b>14468 - KYRISH TRUCK CENTERS OF AUSTIN</b>						<b>1,596.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.21</b>	<b>1,596.21</b>
X301095500.01	RB1- CLUTCH ARM WATER TRUCK	1/12/2021		229350	1/12/2021	144.85	0.00	0.00	0.00	144.85	144.85
X30109634501	RB1- INTAKE RELAY FOR UNIT#8	2/23/2021		229851	2/23/2021	89.92	0.00	0.00	0.00	89.92	89.92
X301098309 01	RB1- INTAKE HEATER 2009 DUMP TRUCK	4/13/2021		230472	4/13/2021	572.49	0.00	0.00	0.00	572.49	572.49
X30110415801	RB1-CLAMP AIR CLEANER TUBE FOR WATER	6/22/2021		231495	6/22/2021	38.19	0.00	0.00	0.00	38.19	38.19
X30110582101	RB1-LIFT PUMP TRUCK #8	6/22/2021		231495	6/22/2021	279.59	0.00	0.00	0.00	279.59	279.59
X301107882 01	RB1-THROTTLE SENSOR FOR TRUCK #8	6/8/2021		231298	6/8/2021	471.17	0.00	0.00	0.00	471.17	471.17
<b>15003 - L.A. PORTER CONSTRUCTION</b>						<b>29,588.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,588.55</b>	<b>29,588.55</b>
6320	RB2- CR 226 ROAD BASE	9/30/2020		228162	10/13/2020	1,201.99	0.00	0.00	0.00	1,201.99	1,201.99
6445	RB2-BASE MATERIAL CR 227	12/8/2020		228999	12/8/2020	478.08	0.00	0.00	0.00	478.08	478.08
6579	RB1(VAR) ROAD BASE	4/13/2021		230473	4/13/2021	1,330.77	0.00	0.00	0.00	1,330.77	1,330.77
6595	RB2(CR210) ROAD BASE	4/13/2021		230473	4/13/2021	2,543.17	0.00	0.00	0.00	2,543.17	2,543.17
6645	RB1- (STORM DAMAGE) ROAD BASE CR 108	5/11/2021		230875	5/11/2021	24,034.54	0.00	0.00	0.00	24,034.54	24,034.54
<b>12642 - LABATT FOOD SERVICE</b>						<b>90,371.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,371.33</b>	<b>90,371.33</b>
01042502	JAIL-FOOD ITEMS JAN '21	2/9/2021		229715	2/9/2021	1,250.35	0.00	0.00	0.00	1,250.35	1,250.35
01113083	JAIL-FOOD ITEMS JAN '21	2/9/2021		229715	2/9/2021	1,446.77	0.00	0.00	0.00	1,446.77	1,446.77
01181619	JAIL-FOOD ITEMS JAN '21	2/9/2021		229715	2/9/2021	2,001.59	0.00	0.00	0.00	2,001.59	2,001.59
01258464	JAIL-FOOD ITEMS JAN '21	2/9/2021		229715	2/9/2021	999.14	0.00	0.00	0.00	999.14	999.14
02017746	JAIL-FOOD ITEMS FEB '21	3/9/2021		230037	3/9/2021	1,175.67	0.00	0.00	0.00	1,175.67	1,175.67
02087304	JAIL-FOOD ITEMS FEB '21	3/9/2021		230037	3/9/2021	1,606.49	0.00	0.00	0.00	1,606.49	1,606.49
02198733	JAIL-FOOD ITEMS FEB '21	3/9/2021		230037	3/9/2021	2,133.13	0.00	0.00	0.00	2,133.13	2,133.13

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
02224388	JAIL-FOOD ITEMS FEB '21	3/9/2021		230037	3/9/2021	1,054.05	0.00	0.00	0.00	1,054.05	1,054.05
03015293	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	1,179.57	0.00	0.00	0.00	1,179.57	1,179.57
03084695	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	1,740.83	0.00	0.00	0.00	1,740.83	1,740.83
03152190	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	1,523.44	0.00	0.00	0.00	1,523.44	1,523.44
03189949	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	412.56	0.00	0.00	0.00	412.56	412.56
03225644	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	1,973.92	0.00	0.00	0.00	1,973.92	1,973.92
03296311	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230474	4/13/2021	1,950.41	0.00	0.00	0.00	1,950.41	1,950.41
04055339	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231098	5/25/2021	2,059.05	0.00	0.00	0.00	2,059.05	2,059.05
04125518	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231098	5/25/2021	1,541.29	0.00	0.00	0.00	1,541.29	1,541.29
04195698	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231098	5/25/2021	4,704.81	0.00	0.00	0.00	4,704.81	4,704.81
05036122	JAIL-FOOD ITEMS 5/3/21	6/22/2021		231496	6/22/2021	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00
05176092	JAIL-FOOD ITEMS 5/17/21	6/22/2021		231496	6/22/2021	4,150.47	0.00	0.00	0.00	4,150.47	4,150.47
05316573	JAIL-FOOD ITEMS 5/31/21	6/22/2021		231496	6/22/2021	5,537.79	0.00	0.00	0.00	5,537.79	5,537.79
06146667	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231737	7/13/2021	1,755.42	0.00	0.00	0.00	1,755.42	1,755.42
06281772	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231737	7/13/2021	4,857.76	0.00	0.00	0.00	4,857.76	4,857.76
07123029	JAIL-FOOD ITEMS JULY '21	8/10/2021		232139	8/10/2021	4,976.81	0.00	0.00	0.00	4,976.81	4,976.81
07265812	JAIL-FOOD ITEMS JULY '21	8/10/2021		232139	8/10/2021	4,346.71	0.00	0.00	0.00	4,346.71	4,346.71
08093908	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	219.40	0.00	0.00	0.00	219.40	219.40
08093909	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	5,141.66	0.00	0.00	0.00	5,141.66	5,141.66
08124029	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	720.57	0.00	0.00	0.00	720.57	720.57
08231426	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	3,091.30	0.00	0.00	0.00	3,091.30	3,091.30
08231468	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	407.40	0.00	0.00	0.00	407.40	407.40
08266994	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	297.88	0.00	0.00	0.00	297.88	297.88
08304015	JAIL-FOOD ITEMS AUG '21	9/14/2021		232525	9/14/2021	713.10	0.00	0.00	0.00	713.10	713.10
09073948	JAIL-FOOD ITEMS SEP '20	9/30/2020		228163	10/13/2020	1,428.52	0.00	0.00	0.00	1,428.52	1,428.52
09093493	JAIL-FOOD ITEMS SEP '20	9/30/2020		228163	10/13/2020	117.30	0.00	0.00	0.00	117.30	117.30
09141970	JAIL-FOOD ITEMS SEP '20	9/30/2020		228163	10/13/2020	628.35	0.00	0.00	0.00	628.35	628.35
09212408	JAIL-FOOD ITEMS SEP '20	9/30/2020		228163	10/13/2020	1,792.68	0.00	0.00	0.00	1,792.68	1,792.68
09281142	JAIL-FOOD ITEMS SEP '20	9/30/2020		228163	10/13/2020	1,656.90	0.00	0.00	0.00	1,656.90	1,656.90
10059920	JAIL-FOOD ITEMS OCT '20	11/24/2020		228799	11/24/2020	1,690.39	0.00	0.00	0.00	1,690.39	1,690.39
10128297	JAIL-FOOD ITEMS OCT '20	11/24/2020		228799	11/24/2020	2,260.36	0.00	0.00	0.00	2,260.36	2,260.36
10196653	JAIL-FOOD ITEMS OCT '20	11/24/2020		228799	11/24/2020	696.60	0.00	0.00	0.00	696.60	696.60
10265539	JAIL-FOOD ITEMS OCT '20	11/24/2020		228799	11/24/2020	896.42	0.00	0.00	0.00	896.42	896.42
11025214	JAIL-FOOD ITEMS NOV '20	12/22/2020		229164	12/21/2020	1,489.00	0.00	0.00	0.00	1,489.00	1,489.00
11092733	JAIL-FOOD ITEMS NOV '20	12/22/2020		229164	12/21/2020	1,333.85	0.00	0.00	0.00	1,333.85	1,333.85
11165695	JAIL-FOOD ITEMS NOV '20	12/22/2020		229164	12/21/2020	1,464.94	0.00	0.00	0.00	1,464.94	1,464.94
11231969	JAIL-FOOD ITEMS NOV '20	12/22/2020		229164	12/21/2020	1,239.30	0.00	0.00	0.00	1,239.30	1,239.30
11303155	JAIL-FOOD ITEMS NOV '20	12/22/2020		229164	12/21/2020	1,129.31	0.00	0.00	0.00	1,129.31	1,129.31
12071395	JAIL-FOOD ITEMS DEC '20	1/12/2021		229351	1/12/2021	1,563.01	0.00	0.00	0.00	1,563.01	1,563.01
12149878	JAIL-FOOD ITEMS DEC '20	1/12/2021		229351	1/12/2021	970.84	0.00	0.00	0.00	970.84	970.84
12214473	JAIL-FOOD ITEMS DEC '20	1/12/2021		229351	1/12/2021	1,138.58	0.00	0.00	0.00	1,138.58	1,138.58
12283128	JAIL-FOOD ITEMS DEC '20	1/12/2021		229351	1/12/2021	835.64	0.00	0.00	0.00	835.64	835.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>14407 - LAKE COUNTRY COLLISION</b>						<b>13,923.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,923.88</b>	<b>13,923.88</b>
21106	JAIL-RPR UN J1302 2016 CHEV VIN5850	4/27/2021		230691	4/27/2021	13,923.88	0.00	0.00	0.00	13,923.88	13,923.88
<b>15486 - LAKE COUNTY CLERK OF CIRCUIT COURT</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
12/3/20	DA-MARK SPINOSO, 2006CF1112/ 2006CF13	12/22/2020		229165	12/21/2020	30.00	0.00	0.00	0.00	30.00	30.00
<b>2912 - LAMPASAS COUNTY SHERIFF'S</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
38810 5/18/21	DCLK-ELIAS LUNA, ET AL	5/25/2021		231099	8/27/2021						-150.00
38810 5/18/21	DCLK-ELIAS LUNA, ET AL	5/25/2021		231099	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>15095 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.</b>						<b>2,141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141.27</b>	<b>2,141.27</b>
3988	GRNT FND SVC 1/2/20-5/13/20 CLOSE-OUT D6/8/2021		Y	231299	6/8/2021	2,141.27	0.00	0.00	0.00	2,141.27	2,141.27
<b>14027 - LANGLEY CONSTRUCTION GROUP, INC.</b>						<b>13,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,408.00</b>	<b>13,408.00</b>
1/18/21	RB2- INSULATION, PCT 2 BARN ROOF/WALLS	1/26/2021		229525	1/26/2021	9,658.00	0.00	0.00	0.00	9,658.00	9,658.00
1/18/21 CR 202	RB2- CLEARING, CR 202	1/26/2021		229525	1/26/2021	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
<b>15516 - LARIMER COUNTY SHERIFF</b>						<b>25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>25.80</b>
2/4/2021	CATT-SARAH DENTON	2/25/2021		229906	2/25/2021	25.80	0.00	0.00	0.00	25.80	25.80
51910	CATT-SARAH DENTON	2/9/2021		229716	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
51910-R	CATT-SARAH DENTON	2/9/2021		229716	2/9/2021	-50.00	0.00	0.00	0.00	-50.00	-50.00
<b>15291 - LAUREN CONCRETE, INC.</b>						<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>570.00</b>
364094	281 PROJECT-CONCRETE	1/12/2021		229352	1/12/2021	570.00	0.00	0.00	0.00	570.00	570.00
<b>15353 - LAUREN SMITH</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
12/14/20	HRA REIM BENEFIT 10/1/20-9/30/21	12/22/2020		229166	12/21/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>11308 - LAW OFFICE OF GARY E. PRUST</b>						<b>36,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
48386 10/1/20	JSVC-RUTH 9/10-9/28/20	11/10/2020	Y	228563	11/10/2020	2,042.50	0.00	0.00	0.00	2,042.50	2,042.50
48386 7/15/20	JSVC-RUTH 5/1-7/15/20	9/30/2020	Y	228117	10/13/2020	517.50	0.00	0.00	0.00	517.50	517.50
48386 9/8/20	JSVC-RUTH 8/12-8/20/20	11/10/2020	Y	228563	11/10/2020	135.00	0.00	0.00	0.00	135.00	135.00
48630 10/1/20	JSVC-FARGO 7/22-9/10/20	11/24/2020	Y	228767	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
48630 12/15/20	JSVC-FARGO 10/19-12/15/20	2/9/2021	Y	229672	2/9/2021	547.50	0.00	0.00	0.00	547.50	547.50
48630 5/4/21	JSVC-WEST/FARGO 12/30/20-1/8/21	6/22/2021	Y	231497	6/22/2021	97.50	0.00	0.00	0.00	97.50	97.50
48630 7/15/20	JSVC-WEST/ FARGO 6/29-7/8/20	9/30/2020	Y	228117	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
48630 9/8/20	JSVC-WEST/ FARGO/ SERRATA 7/15-9/4/20	11/24/2020	Y	228767	11/24/2020	442.50	0.00	0.00	0.00	442.50	442.50
48630A	JSVC-WEST/ FARGO/ SERRATA 7/1-7/14/20	9/30/2020	Y	228117	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
48630A 10/1/20	JSVC-WEST/ FARGO/ SERRATA 9/8-9/30/20	11/10/2020	Y	228563	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
48630A 12/15/20	JSVC-WEST/FARGO/SERRATA 10/30-12/14/20	2/9/2021	Y	229672	2/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
48630A 4/1/21	JSVC-WEST/ FARGO/ SERRATA 12/22/20-3/3/21	5/25/2021	Y	231100	5/25/2021	405.00	0.00	0.00	0.00	405.00	405.00
48630A 5/20/21	JSVC-WEST/ FARGO/ SERRATA 5/5-5/18/21	6/22/2021	Y	231497	6/22/2021	112.50	0.00	0.00	0.00	112.50	112.50
48630A 5/4/21	JSVC-WEST/ FARGO/ SERRATA 4/13-4/23/21	6/22/2021	Y	231497	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
48630A 7/15/21	JSVC-WEST/FARGO/SERRATA 7/6/21	8/24/2021	Y	232321	8/24/2021	15.00	0.00	0.00	0.00	15.00	15.00
48834 10/1/20	JSVC-ALEXANDER 9/29-9/30/20	11/10/2020	Y	228563	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
48834 10/8/20	JSVC-ALEXANDER 6/30/20	11/10/2020	Y	228563	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
48834 12/15/20	JSVC-ALEXANDER 10/15/20	2/9/2021	Y	229672	2/9/2021	30.00	0.00	0.00	0.00	30.00	30.00
48834 5/20/21	JSVC-ALEXANDER 5/18/21	6/22/2021	Y	231497	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
48834 5/4/21	JSVC-ALEXANDER 12/28/280-2/22/21	6/22/2021	Y	231497	6/22/2021	292.50	0.00	0.00	0.00	292.50	292.50

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48834 7/15/20	JSVC-ALEXANDER 5/5-6/19/20	9/30/2020	Y	228117	10/13/2020	52.50	0.00	0.00	0.00	52.50	52.50
49565 3/1/21	JSVC-JAMES INSCO	3/23/2021	Y	230217	3/23/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
49642 10/1/20	JSVC-HILL 7/9-9/15/20	11/10/2020	Y	228563	11/10/2020	502.50	0.00	0.00	0.00	502.50	502.50
49927 10/1/20	JSVC-GARCIA 7/22-9/30/20	11/10/2020	Y	228563	11/10/2020	187.50	0.00	0.00	0.00	187.50	187.50
49927 12/15/20	JSVC-GARCIA 12/1-12/4/20	2/9/2021	Y	229672	2/9/2021	247.50	0.00	0.00	0.00	247.50	247.50
49927 5/4/21	JSVC-GARCIA 1/5-2/2/21	6/22/2021	Y	231497	6/22/2021	202.50	0.00	0.00	0.00	202.50	202.50
49927 7/15/20	JSVC-GARCIA 7/2-7/14/20	9/30/2020	Y	228117	10/13/2020	487.50	0.00	0.00	0.00	487.50	487.50
50051 10/1/20	JSVC-HATTIG 7/28-9/23/20	11/10/2020	Y	228563	11/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
50051 10/8/20	JSVC-HATTIG 10/5-10/7/20	11/10/2020	Y	228563	11/10/2020	525.00	0.00	0.00	0.00	525.00	525.00
50051 12/15/20	JSVC-HATTIG 10/8-12/15/20	2/9/2021	Y	229672	2/9/2021	135.00	0.00	0.00	0.00	135.00	135.00
50051 5/4/21	JSVC-HATTIG 12/30/20-1/5/21	6/22/2021	Y	231497	6/22/2021	15.00	0.00	0.00	0.00	15.00	15.00
50076 5/20/21	JSVC-THORNBERRY 5/4-5/18/21	6/22/2021	Y	231497	6/22/2021	525.00	0.00	0.00	0.00	525.00	525.00
50076 5/4/21	JSVC-THORNBERRY 10/6/20-3/9/21	6/22/2021	Y	231497	6/22/2021	180.00	0.00	0.00	0.00	180.00	180.00
50194 10/1/20	JSVC-WEBB 7/22-9/14/20	11/10/2020	Y	228563	11/10/2020	300.00	0.00	0.00	0.00	300.00	300.00
50194 10/8/20	JSVC-WEBB 10/5-10/6/20	11/10/2020	Y	228563	11/10/2020	135.00	0.00	0.00	0.00	135.00	135.00
50194 12/15/20	JSVC-WEBB 10/19-11/23/20	2/9/2021	Y	229672	2/9/2021	112.50	0.00	0.00	0.00	112.50	112.50
50194 4/1/21	JSVC-WEBB 1/4-3/30/21	5/25/2021	Y	231100	5/25/2021	307.50	0.00	0.00	0.00	307.50	307.50
50194 7/15/20	JSVC-WEBB 6/22-6/30/20	9/30/2020	Y	228117	10/13/2020	67.50	0.00	0.00	0.00	67.50	67.50
50194 7/15/21	JSVC-WEBB 4/29-6/15/21	8/24/2021	Y	232321	8/24/2021	165.00	0.00	0.00	0.00	165.00	165.00
50259 10/1/20	JSVC-SCOTT/ LANE 8/9-9/30/20	11/10/2020	Y	228563	11/10/2020	502.50	0.00	0.00	0.00	502.50	502.50
50259 4/1/21	JSVC-SCOTT/ LANE 1/4-3/29/21	5/25/2021	Y	231100	5/25/2021	180.00	0.00	0.00	0.00	180.00	180.00
50259 5/20/21	JSVC-SOTT/LANE 4/20-5/4/21	6/22/2021	Y	231497	6/22/2021	465.00	0.00	0.00	0.00	465.00	465.00
50259 7/15/20	JSVC-SCOTT/ LANE 5/18-7/7/20	9/30/2020	Y	228117	10/13/2020	180.00	0.00	0.00	0.00	180.00	180.00
50259 7/15/21	JSVC-SCOTT/LANE 7/5-7/12/21	8/24/2021	Y	232321	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
50366 10/1/20	JSVC-MONTEMAYOR 9/10-9/24/20	11/10/2020	Y	228563	11/10/2020	157.50	0.00	0.00	0.00	157.50	157.50
50366 10/8/20	JSVC-MONTEMAYOR 10/5/20	11/10/2020	Y	228563	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50366 12/15/20	JSVC-MONTEMAYOR 10/8-12/2/20	2/9/2021	Y	229672	2/9/2021	397.50	0.00	0.00	0.00	397.50	397.50
50366 4/1/21	JSVC-MONTEMAYOR 12/22/20-3/30/21	5/25/2021	Y	231100	5/25/2021	292.50	0.00	0.00	0.00	292.50	292.50
50366 5/20/21	JSVC-MONTEMAYOR 4/6-5/18/21	6/22/2021	Y	231497	6/22/2021	517.50	0.00	0.00	0.00	517.50	517.50
50366 7/15/20	JSVC-MONTEMAYOR 6/23-6/24/20	9/30/2020	Y	228117	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
50366 9/8/20	JSVC-MONTEMAYOR 7/22-9/3/20	11/10/2020	Y	228563	11/10/2020	292.50	0.00	0.00	0.00	292.50	292.50
50483 10/1/20	JSVC-HUGHES 9/14-9/16/20	11/10/2020	Y	228563	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
50483 12/15/20	JSVC-HUGHES 10/19-12/15/20	2/9/2021	Y	229672	2/9/2021	607.50	0.00	0.00	0.00	607.50	607.50
50483 5/4/21	JSVC-HUGHES 1/11-4/20/21	6/22/2021	Y	231497	6/22/2021	195.00	0.00	0.00	0.00	195.00	195.00
50483 7/15/20	JSVC-HUGHES 6/23-7/7/20	9/30/2020	Y	228117	10/13/2020	67.50	0.00	0.00	0.00	67.50	67.50
50483 7/15/21	JSVC-HUGHES 7/6/21	8/24/2021	Y	232321	8/24/2021	37.50	0.00	0.00	0.00	37.50	37.50
50483 9/8/20	JSVC-HUGHES 8/7/20	11/10/2020	Y	228563	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
50502 10/1/20	JSVC-PACHECO 8/17-9/15/20	11/10/2020	Y	228563	11/10/2020	277.50	0.00	0.00	0.00	277.50	277.50
50502 12/15/20	JSVC-PACHECO 11/16-12/1/20	2/9/2021	Y	229672	2/9/2021	300.00	0.00	0.00	0.00	300.00	300.00
50502 5/4/21	JSVC-PACHECO 12/30/20-4/28/21	6/22/2021	Y	231497	6/22/2021	367.50	0.00	0.00	0.00	367.50	367.50
50502 7/15/20	JSVC-PACHECO 6/23-7/13/20	9/30/2020	Y	228117	10/13/2020	432.00	0.00	0.00	0.00	432.00	432.00
50502 7/15/21	JSVC-PACHECO 6/1-6/29/21	8/24/2021	Y	232321	8/24/2021	555.00	0.00	0.00	0.00	555.00	555.00
50541 4/1/21	JSVC-MCDANIEL 1/19-3/24/21	5/25/2021	Y	231100	5/25/2021	465.00	0.00	0.00	0.00	465.00	465.00
50541 5/20/21	JSVC-MCDANIEL 4/6-5/4/21	6/22/2021	Y	231497	6/22/2021	52.50	0.00	0.00	0.00	52.50	52.50

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50595 10/8/20	JSVC-SMITH 7/23-10/6/20	11/10/2020	Y	228563	11/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
50595 4/1/21	JSVC-SMITH 1/19-3/30/21	5/25/2021	Y	231100	5/25/2021	105.00	0.00	0.00	0.00	105.00	105.00
50595 7/15/20	JSVC-SMITH 6/25-6/26/20	9/30/2020	Y	228117	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
50772 10/1/20	JSVC-TURNER 7/10-9/28/20	11/10/2020	Y	228563	11/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
50772 10/8/20	JSVC-TURNER 10/5/20	11/10/2020	Y	228563	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
50772 12/15/20	JSVC-TURNER 11/16-12/4/20	2/9/2021	Y	229672	2/9/2021	112.50	0.00	0.00	0.00	112.50	112.50
50772 4/1/21	JSVC-TURNER 12/28/20-3/30/21	5/25/2021	Y	231100	5/25/2021	705.00	0.00	0.00	0.00	705.00	705.00
50772 7/15/20	JSVC-TURNER 4/15-7/10/20	9/30/2020	Y	228117	10/13/2020	652.50	0.00	0.00	0.00	652.50	652.50
50772 7/15/21	JSVC-TURNER	8/24/2021	Y	232321	8/24/2021	622.50	0.00	0.00	0.00	622.50	622.50
50847	JSVC-DEBUSK 7/13-8/4/20	11/10/2020	Y	228563	11/10/2020	847.50	0.00	0.00	0.00	847.50	847.50
50847 10/8/20	JSVC-DEBUSK 8/5-9/22/20	11/10/2020	Y	228563	11/10/2020	622.50	0.00	0.00	0.00	622.50	622.50
50847 12/15/20	JSVC-DEBUSK 10/27-12/15/20	2/9/2021	Y	229672	2/9/2021	540.00	0.00	0.00	0.00	540.00	540.00
50847 5/20/21	JSVC-DEBUSK 4/1-5/13/21	6/22/2021	Y	231497	6/22/2021	630.00	0.00	0.00	0.00	630.00	630.00
50847 5/4/21	JSVC-DEBUSK 12/16/20-3/31/21	6/22/2021	Y	231497	6/22/2021	750.00	0.00	0.00	0.00	750.00	750.00
50847 7/15/20	JSVC-DEBUSK 6/15-7/10/20	9/30/2020	Y	228117	10/13/2020	472.50	0.00	0.00	0.00	472.50	472.50
50847 7/15/21	JSVC-DEBUSK 5/21-7/14/21	8/24/2021	Y	232321	8/24/2021	487.50	0.00	0.00	0.00	487.50	487.50
51070 10/1/20	JSVC-HOLMAN 9/9-9/21/20	11/10/2020	Y	228563	11/10/2020	232.50	0.00	0.00	0.00	232.50	232.50
51070 10/8/20	JSVC-HOLMAN 10/1/20	11/10/2020	Y	228563	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
51070 12/15/20	JSVC-HOLMAN 10/9-12/11/20	2/9/2021	Y	229672	2/9/2021	427.50	0.00	0.00	0.00	427.50	427.50
51070 5/20/21	JSVC-HOLMAN 5/13-5/18/21	6/22/2021	Y	231497	6/22/2021	555.00	0.00	0.00	0.00	555.00	555.00
51070 5/4/21	JSVC-HOLMAN 1/12-4/27/21	6/22/2021	Y	231497	6/22/2021	397.50	0.00	0.00	0.00	397.50	397.50
51070 7/15/20	JSVC-HOLMAN 6/24-7/13/20	9/30/2020	Y	228117	10/13/2020	427.50	0.00	0.00	0.00	427.50	427.50
51070 7/15/21	JSVC-HOLMAN 5/27-7/6/21	8/24/2021	Y	232321	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50
51070 9/8/20	JSVC-HOLMAN 7/15-9/8/20	11/10/2020	Y	228563	11/10/2020	420.00	0.00	0.00	0.00	420.00	420.00
51190 5/4/21	JSVC-HOPKINS 12/4/20-3/9/21	6/22/2021	Y	231497	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
51190 7/15/20	JSVC-HOPKINS 7/10-7/14/20	9/30/2020	Y	228117	10/13/2020	300.00	0.00	0.00	0.00	300.00	300.00
51190 9/8/20	JSVC-HOPKINS 7/24-9/1/20	11/10/2020	Y	228563	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
51221 10/1/20	JSVC-VICK 7/21-8/6/20	11/10/2020	Y	228563	11/10/2020	517.50	0.00	0.00	0.00	517.50	517.50
51221 10/8/20	JSVC-VICK 8/10-10/5/20	11/10/2020	Y	228563	11/10/2020	465.00	0.00	0.00	0.00	465.00	465.00
51221 12/15/20	JSVC-VICK 10/8-12/8/20	2/9/2021	Y	229672	2/9/2021	487.50	0.00	0.00	0.00	487.50	487.50
51221 4/1/21	JSVC-VICK 1/13-3/29/21	5/25/2021	Y	231100	5/25/2021	352.50	0.00	0.00	0.00	352.50	352.50
51221 5/20/21	JSVC-VICK 4/12-5/5/21	6/22/2021	Y	231497	6/22/2021	487.50	0.00	0.00	0.00	487.50	487.50
51244 10/1/20	JSVC-RAMIREZ 9/9-9/30/20	11/10/2020	Y	228563	11/10/2020	277.50	0.00	0.00	0.00	277.50	277.50
51244 12/15/20	JSVC-RAMIREZ 11/2-12/4/20	2/9/2021	Y	229672	2/9/2021	97.50	0.00	0.00	0.00	97.50	97.50
51244 5/4/21	JSVC-RAMIREZ 12/17/20-4/26/21	6/22/2021	Y	231497	6/22/2021	397.50	0.00	0.00	0.00	397.50	397.50
51244 7/15/21	JSVC-RAMIREZ 5/4-7/6/21	8/24/2021	Y	232321	8/24/2021	217.50	0.00	0.00	0.00	217.50	217.50
51244 9/8/20	JSVC-RAMIREZ 7/30-9/8/20	11/10/2020	Y	228563	11/10/2020	510.00	0.00	0.00	0.00	510.00	510.00
51541 12/15/20	JSVC-HOLDERFIELD 10/19-11/2/20	2/9/2021	Y	229672	2/9/2021	517.50	0.00	0.00	0.00	517.50	517.50
51541 4/1/21	JSVC-HOLDERFIELD 11/18/20-1/5/21	5/25/2021	Y	231100	5/25/2021	600.00	0.00	0.00	0.00	600.00	600.00
51541 5/20/21	JSVC-HOLDERFIELD 5/18-5/19/21	6/22/2021	Y	231497	6/22/2021	90.00	0.00	0.00	0.00	90.00	90.00
51541 5/4/21	JSVC-HOLDERFIELD 2/9-3/29/21	6/22/2021	Y	231497	6/22/2021	232.50	0.00	0.00	0.00	232.50	232.50
51651 12/15/20	JSVC-DAVIS 11/23-12/3/20	2/9/2021	Y	229672	2/9/2021	142.50	0.00	0.00	0.00	142.50	142.50
51651 7/15/21	JSVC-DAVIS 12/22/20-5/19/21	8/24/2021	Y	232321	8/24/2021	217.50	0.00	0.00	0.00	217.50	217.50
51923 7/15/21	JSVC-CLARK 4/20-7/6/21	8/24/2021	Y	232321	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00



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51989 7/15/21	JSVC-GARRETT 3/2-6/14/21	8/24/2021	Y	232321	8/24/2021	577.50	0.00	0.00	0.00	577.50	577.50
51990 7/15/21	JSVC-ABRAHAM-WATSON 3/3-7/8/21	8/24/2021	Y	232321	8/24/2021	502.50	0.00	0.00	0.00	502.50	502.50
52186 7/15/21	JSVC-TREVINO 4/30-7/6/21	8/24/2021	Y	232321	8/24/2021	142.50	0.00	0.00	0.00	142.50	142.50
52189 5/20/21	JSVC-VASQUEZ/ JOWERS 4/30-5/18/21	6/22/2021	Y	231497	6/22/2021	315.00	0.00	0.00	0.00	315.00	315.00
52324 7/15/21	JSVC-REYES-LONG 6/8-6/29/21	8/24/2021	Y	232321	8/24/2021	322.50	0.00	0.00	0.00	322.50	322.50
<b>5519 - LBJ SCHOOL OF PUBLIC AFFAIRS</b>						<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>
INV-00012-000086	AUD-LBJ County Auditors Institute (JF) (KS)	4/27/2021		230692	4/27/2021	320.00	0.00	0.00	0.00	320.00	320.00
INV-00012-000256	AUD-LBJ County Auditors Institute (JF) (KS)	4/27/2021		230692	4/27/2021	320.00	0.00	0.00	0.00	320.00	320.00
<b>12458 - LCRA</b>						<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
10/1/20	NDEP-00548154 RAW WTR AGRMNT 10/1/20(11/24/2020)			228800	11/24/2020	145.00	0.00	0.00	0.00	145.00	145.00
<b>13509 - LCRA</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
8/17/21	NDEP-RAW WTR ANNL 10/1/21-9/30/24	8/24/2021		232322	8/24/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>13934 - LD PRODUCTS, INC</b>						<b>490.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.32</b>	<b>490.32</b>
SIP-011826008	ELECTIONS-DK1201 ADDRESS LABELS	11/10/2020		228607	11/10/2020	24.72	0.00	0.00	0.00	24.72	24.72
SIP-011844941	ELECTIONS-DK1201 ADDRESS LABELS	11/10/2020		228607	11/10/2020	140.80	0.00	0.00	0.00	140.80	140.80
SIP-012290069	ELECT- HP80X HY BLACK COMPATIBLE, PKG T,4/13/2021			230475	4/13/2021	52.48	0.00	0.00	0.00	52.48	52.48
SIP-012291326	ELECT- TONER FOR THE BALLOT PRINTER	4/13/2021		230475	4/13/2021	251.95	0.00	0.00	0.00	251.95	251.95
SIP-012292201	ELECT- HP80X HY BLACK COMPATIBLE, PKG T,4/13/2021			230475	4/13/2021	20.37	0.00	0.00	0.00	20.37	20.37
<b>9525 - LEADSONLINE LLC</b>						<b>1,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>1,718.00</b>
320183	SO-ANNUAL RENEWAL LEADSONLINE DATAB,9/14/2021		Y	232526	9/14/2021	1,718.00	0.00	0.00	0.00	1,718.00	1,718.00
<b>15528 - LEE COUNTY SHERIFF</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
45601 3/9	DCLK-ROBERT MAGNUSON ET AL	3/9/2021		230038	3/9/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>14703 - LEE FINCH</b>						<b>349.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.94</b>	<b>349.94</b>
42090 10/14/20	DCLK-BRANDON GOFF	9/30/2020		228383	10/27/2020	59.95	0.00	0.00	0.00	59.95	59.95
42090 3/9	DCLK-BRANDON GOFF	3/9/2021		230039	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
42090 5/18/21	DCLK-BRANDON GOFF	5/25/2021		231101	5/25/2021	50.00	0.00	0.00	0.00	50.00	50.00
42090 AUG-21	DCLK-BRANDON GOFF	9/28/2021		232764	9/28/2021	189.99	0.00	0.00	0.00	189.99	189.99
<b>15559 - LEE GONZALEZ</b>						<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.59</b>
M26776	CCLK-GABRIELLA AGUILAR	4/27/2021		230693	4/27/2021	0.59	0.00	0.00	0.00	0.59	0.59
<b>15459 - LEHIGH HANSON MATERIALS SOUTH LLC</b>						<b>53,277.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,277.48</b>	<b>53,277.48</b>
2218732	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	512.41	0.00	0.00	0.00	512.41	512.41
2219871	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	705.92	0.00	0.00	0.00	705.92	705.92
2220264	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,791.89	0.00	0.00	0.00	1,791.89	1,791.89
2220626	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,703.25	0.00	0.00	0.00	1,703.25	1,703.25
2221012	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,188.44	0.00	0.00	0.00	1,188.44	1,188.44
2221769	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,011.76	0.00	0.00	0.00	1,011.76	1,011.76
2222127	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	260.92	0.00	0.00	0.00	260.92	260.92
2222481	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	670.76	0.00	0.00	0.00	670.76	670.76
2222843	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	417.05	0.00	0.00	0.00	417.05	417.05
2223650	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	422.31	0.00	0.00	0.00	422.31	422.31
2224002	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,313.62	0.00	0.00	0.00	1,313.62	1,313.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2224381	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	668.54	0.00	0.00	0.00	668.54	668.54
2224750	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	265.21	0.00	0.00	0.00	265.21	265.21
2225172	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,271.41	0.00	0.00	0.00	1,271.41	1,271.41
2225427	RB1- BASE FOR CR 110	11/24/2020		228801	11/24/2020	1,810.89	0.00	0.00	0.00	1,810.89	1,810.89
2225427A	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	352.18	0.00	0.00	0.00	352.18	352.18
2225708	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	517.15	0.00	0.00	0.00	517.15	517.15
2225928	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	1,245.52	0.00	0.00	0.00	1,245.52	1,245.52
2226225	RB3- (CR 340) FLEX BASE	11/24/2020		228801	11/24/2020	532.04	0.00	0.00	0.00	532.04	532.04
40188830	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	1,356.67	0.00	0.00	0.00	1,356.67	1,356.67
40192283	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	47.06	0.00	0.00	0.00	47.06	47.06
40203709	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	92.17	0.00	0.00	0.00	92.17	92.17
40203710	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	581.50	0.00	0.00	0.00	581.50	581.50
40203711	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	508.77	0.00	0.00	0.00	508.77	508.77
40203712	RB3- FLEX BASE CR 340	12/22/2020		229167	12/21/2020	236.80	0.00	0.00	0.00	236.80	236.80
40219320	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,728.79	0.00	0.00	0.00	1,728.79	1,728.79
40219321	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,441.09	0.00	0.00	0.00	1,441.09	1,441.09
40219322	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	650.80	0.00	0.00	0.00	650.80	650.80
40225415	RB1(VAR) SCALPINGS	1/26/2021		229526	1/26/2021	238.17	0.00	0.00	0.00	238.17	238.17
40225416	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	525.15	0.00	0.00	0.00	525.15	525.15
40225417	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	577.49	0.00	0.00	0.00	577.49	577.49
40232492	RB1-2018 TAX NOTE (BUCKBOARD RD) FLEX	1/26/2021		229526	1/26/2021	706.86	0.00	0.00	0.00	706.86	706.86
40232492A	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,531.78	0.00	0.00	0.00	1,531.78	1,531.78
40232493	RB1-2018 TAX NOTE (BUCKBOARD RD) FLEX	1/26/2021		229526	1/26/2021	927.27	0.00	0.00	0.00	927.27	927.27
40232493B	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,296.53	0.00	0.00	0.00	1,296.53	1,296.53
40232494	RB1-2018 TAX NOTE (BUCKBOARD RD) FLEX	1/26/2021		229526	1/26/2021	1,073.61	0.00	0.00	0.00	1,073.61	1,073.61
40232494A	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,353.92	0.00	0.00	0.00	1,353.92	1,353.92
40232495	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,847.57	0.00	0.00	0.00	1,847.57	1,847.57
40238062	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	2,128.23	0.00	0.00	0.00	2,128.23	2,128.23
40238063	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,270.01	0.00	0.00	0.00	1,270.01	1,270.01
40238064	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	2,816.86	0.00	0.00	0.00	2,816.86	2,816.86
40238065	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	1,020.65	0.00	0.00	0.00	1,020.65	1,020.65
40244158	RB3 (CR340) ROAD BASE	1/26/2021		229526	1/26/2021	783.47	0.00	0.00	0.00	783.47	783.47
40253387	RB3- 3/4" - BASE FOR CR 340	3/9/2021		230040	3/9/2021	476.37	0.00	0.00	0.00	476.37	476.37
40273148	RB3-3/4 MINUS BASE	3/9/2021		230040	3/9/2021	364.05	0.00	0.00	0.00	364.05	364.05
40273149	RB3-3/4 MINUS BASE	3/9/2021		230040	3/9/2021	1,188.96	0.00	0.00	0.00	1,188.96	1,188.96
40281183	RB3-3/4 MINUS BASE	3/9/2021		230040	3/9/2021	230.85	0.00	0.00	0.00	230.85	230.85
40281184	RB3-3/4 MINUS BASE	3/9/2021		230040	3/9/2021	235.35	0.00	0.00	0.00	235.35	235.35
40285531	RB3- 3/4- ROADBASE (CR 340)	3/23/2021		230242	3/23/2021	344.83	0.00	0.00	0.00	344.83	344.83
40298133	RB4- (1) LOAD OF SAND FOR SHOP	3/23/2021		230242	3/23/2021	51.73	0.00	0.00	0.00	51.73	51.73
40310861	RB3(STORM RECOVERY) 3/4 MINUS ROAD	3/23/2021		230242	3/23/2021	1,627.65	0.00	0.00	0.00	1,627.65	1,627.65
40310862	RB3(STORM RECOVERY) 3/4 MINUS ROAD	3/23/2021		230242	3/23/2021	1,499.85	0.00	0.00	0.00	1,499.85	1,499.85
40313970	RB3(STORM RECOVERY) 3/4 MINUS ROAD	3/23/2021		230242	3/23/2021	804.24	0.00	0.00	0.00	804.24	804.24
40313971	RB3(STORM RECOVERY) 3/4 MINUS ROAD	3/23/2021		230242	3/23/2021	601.02	0.00	0.00	0.00	601.02	601.02
40313971A	RB2(BARN) 3/4" ROAD BASE	3/23/2021		230242	3/23/2021	198.81	0.00	0.00	0.00	198.81	198.81

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40337280	RB2- (13 TONS) SEPTIC ROCK 1 1/2"	4/27/2021		230694	4/27/2021	173.68	0.00	0.00	0.00	173.68	173.68
40342356	RB2- SEPTIC ROCK, CR 200	4/27/2021		230694	4/27/2021	586.56	0.00	0.00	0.00	586.56	586.56
40665154	RB2- CR 250, 32.180 TONS BASE MATERIAL	9/28/2021		232765	9/28/2021	289.62	0.00	0.00	0.00	289.62	289.62
40665155	RB2- CR 250, 413.200TONS BASE MATERIAL	9/28/2021		232765	9/28/2021	2,789.13	0.00	0.00	0.00	2,789.13	2,789.13
40672275	RB2- CR 250, 61.080 TONS BASE MATERIAL	9/28/2021		232765	9/28/2021	412.29	0.00	0.00	0.00	412.29	412.29
<b>11485 - LELA G. GOAR</b>						<b>71.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.94</b>	<b>71.94</b>
7/29/21	HCOMM-REIMB PRGRM HONOREES	8/10/2021		232140	8/10/2021	71.94	0.00	0.00	0.00	71.94	71.94
<b>15466 - LEON INGERSOLL</b>						<b>243.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.42</b>	<b>243.42</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228608	11/10/2020	243.42	0.00	0.00	0.00	243.42	243.42
<b>15258 - LESLIE ANDREWS BOOKER</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
47305, 50932, 50933	JSVC-CHRISTOPHER ROYAL	2/9/2021	Y	229717	2/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>1471 - LEWIS AUTOMOTIVE</b>						<b>236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.00</b>	<b>236.00</b>
8967	EM-RPR BRAKES 2016 CHEVY	6/22/2021	Y	231499	6/22/2021	236.00	0.00	0.00	0.00	236.00	236.00
<b>15084 - LEXIPOL ; PRAETORIAN DIGITAL</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
INVPR3883	DA-POLICE ONE ACADEMY ANNUAL RENEWA	7/27/2021		231947	7/27/2021	350.00	0.00	0.00	0.00	350.00	350.00
<b>4434 - LEXISNEXIS</b>						<b>5,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,826.00</b>	<b>5,826.00</b>
3092853245	DA-INFO CHRGS 9/1-9/30/20	9/30/2020		228164	10/13/2020	483.00	0.00	0.00	0.00	483.00	483.00
3092909412	DA-INFO CHRGS 10/1-10/31/20	11/10/2020		228609	11/10/2020	483.00	0.00	0.00	0.00	483.00	483.00
3092951112	DA/LLANO-INFO CHRGS NOV2020	12/8/2020		229000	12/8/2020	483.00	0.00	0.00	0.00	483.00	483.00
3093001600	DA/LLANO-INFO CHRGS 12/1-12/31/20	1/12/2021		229353	1/12/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093056078	DA/LLANO-INFO CHRGS JAN 2021	2/9/2021		229718	2/9/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093102895	DA/LLANO-INFO CHRGS FEB2021	3/9/2021		230041	3/9/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093154737	DA/LLANO-INFO CHRGS MAR2021	4/13/2021		230476	4/13/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093205383	DA/LLANO-INFO CHRGS APRIL 2021	5/11/2021		230876	5/11/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093255995	DA-SVC 5/1-5/31/21	6/8/2021		231300	6/8/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093305241	DA/LLANO-SVC JUNE 2021	7/13/2021		231738	7/13/2021	483.00	0.00	0.00	0.00	483.00	483.00
3093365557	DA-LLANO SVC 7/1-7/31/21	8/10/2021		232141	8/10/2021	498.00	0.00	0.00	0.00	498.00	498.00
3093407560	DA/LLANO-SVC AUG21	9/14/2021		232527	9/14/2021	498.00	0.00	0.00	0.00	498.00	498.00
<b>11195 - LEXISNEXIS RISK DATA MNGMNT INC</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
1311061-20200831	ND-SVC AUG2020	9/30/2020		229168	12/21/2020	49.50	0.00	0.00	0.00	49.50	49.50
1311061-20200831 CATT	CATT-SVC AUG2020	9/30/2020		229168	12/21/2020	0.50	0.00	0.00	0.00	0.50	0.50
1311061-20200930	ND-SVC SEPT2020	9/30/2020		229168	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20201031	ND- SVC OCT2020	12/22/2020		229168	12/21/2020	45.00	0.00	0.00	0.00	45.00	45.00
1311061-20201031 CATT	CATT-SVC OCT2020	12/22/2020		229168	12/21/2020	5.00	0.00	0.00	0.00	5.00	5.00
1311061-20201130	ND-SVC NOV2020	12/22/2020		229168	12/21/2020	48.25	0.00	0.00	0.00	48.25	48.25
1311061-20201130 CATT	CATT-SVC NOV2020	12/22/2020		229168	12/21/2020	1.75	0.00	0.00	0.00	1.75	1.75
1311061-20201231	ND-SVC DECEMBER 2020	1/26/2021		229528	1/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20210131	ND-SVC JAN2021	4/13/2021		230477	4/13/2021	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20210228	ND-SVC FEB2021	4/13/2021		230477	4/13/2021	49.65	0.00	0.00	0.00	49.65	49.65
1311061-20210228 A	ND-SVC FEB2021	4/13/2021		230477	4/13/2021	0.35	0.00	0.00	0.00	0.35	0.35
1311061-20210331	ND-SVC MARCH2021	5/11/2021		230877	5/11/2021	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20210430	COLL-SVC 4/1-4/30/21	5/25/2021		231102	5/25/2021	47.50	0.00	0.00	0.00	47.50	47.50

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1311061-20210430 CATT	CATT-SVC 4/1-4/30/21	5/25/2021		231102	5/25/2021	2.50	0.00	0.00	0.00	2.50	2.50
1311061-20210531	ND-SVC MAY2021	7/13/2021		231739	7/13/2021	43.25	0.00	0.00	0.00	43.25	43.25
1311061-20210531 A	ND-SVC MAY2021	7/13/2021		231739	7/13/2021	6.75	0.00	0.00	0.00	6.75	6.75
<b>15165 - LIBERTY HILL TRUCK SERVICE, LLC</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
16246	JAIL- BUS INSPECTION	11/10/2020	Y	228610	11/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
<b>12632 - LILA BROWN</b>						<b>307.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.91</b>	<b>307.91</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228611	11/10/2020	307.91	0.00	0.00	0.00	307.91	307.91
<b>11878 - LIMESTONE COUNTY</b>						<b>44,622.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,622.76</b>	<b>44,622.76</b>
12/16/20	HATTF-FY21 QTR1 REIMB SEP-DEC 2020	12/22/2020		229169	12/21/2020	11,403.20	0.00	0.00	0.00	11,403.20	11,403.20
5/18/21	HATTF-FY21 2QTR REIM JAN-MAR	5/25/2021		231103	5/25/2021	9,470.23	0.00	0.00	0.00	9,470.23	9,470.23
8/30/21	HATTF-BAL DUE 1QTR & 3QTR FY21	9/14/2021		232528	9/14/2021	23,749.33	0.00	0.00	0.00	23,749.33	23,749.33
<b>8841 - LINDA BAYLESS</b>						<b>1,382.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.13</b>	<b>1,382.13</b>
8/11/21	CCAL-MLS/LDG/MLG, S.A. 8/1-8/5/21	8/24/2021		232323	8/24/2021	1,382.13	0.00	0.00	0.00	1,382.13	1,382.13
<b>T.2365 - LINDE GAS &amp; EQUIPMENT INC.</b>						<b>5,079.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,079.46</b>	<b>5,079.46</b>
60446981	RB1- 1 BOTTLE OF ACETYLENE	12/22/2020		229196	12/21/2020	85.92	0.00	0.00	0.00	85.92	85.92
60446981A	RB1-O2 CYLNR RNT 10/20-11/20/20	12/22/2020		229196	12/21/2020	20.92	0.00	0.00	0.00	20.92	20.92
60463418	RB3-TORCH	12/22/2020		229196	12/21/2020	137.14	0.00	0.00	0.00	137.14	137.14
6046341A	RB3-O2 CLYNR RNTL 10/20-11/20/20	12/22/2020		229196	12/21/2020	12.88	0.00	0.00	0.00	12.88	12.88
61052233	RB1-OXGEN CYL EXP 12/12/21	1/26/2021		229553	1/26/2021	78.68	0.00	0.00	0.00	78.68	78.68
61052233A	RB1-ACTYLN CYL RENT 11/20-12/20/20	1/26/2021		229553	1/26/2021	20.40	0.00	0.00	0.00	20.40	20.40
61064642	RB3-MILLER TIPS FOR WELDER/REPAIR CUTTI	1/26/2021		229553	1/26/2021	43.75	0.00	0.00	0.00	43.75	43.75
61064642A	RB3-ACTYLN CYLNR 11/20-12/20/20	1/26/2021		229553	1/26/2021	15.45	0.00	0.00	0.00	15.45	15.45
61593515	RB1-OXYGEN CYLINDER LSE 12/20-1/20/21	2/23/2021		229869	2/23/2021	153.36	0.00	0.00	0.00	153.36	153.36
61594523	RB2-OXYGEN CYLINDER LSE 12/20-1/20/21	2/23/2021		229869	2/23/2021	243.45	0.00	0.00	0.00	243.45	243.45
61608195	RB3-OXYGEN CYLINDER LSE 12/20-1/20/21	2/23/2021		229869	2/23/2021	259.41	0.00	0.00	0.00	259.41	259.41
62145637	RB1-CYLNR OXYGEN RNTL 1/20-2/20/21	3/23/2021		230276	3/23/2021	20.92	0.00	0.00	0.00	20.92	20.92
62161688	RB3-CYLNR OXYGEN RNTL 1/20-2/20/21	3/23/2021		230276	3/23/2021	15.97	0.00	0.00	0.00	15.97	15.97
62773486	RB1-OXYGN RNTL 2/20-3/20/21	6/8/2021		231331	6/8/2021	19.37	0.00	0.00	0.00	19.37	19.37
62788317	MAINT-ACETYLENE SZ130/ OXYGEN RNTL	4/27/2021		230718	4/27/2021	148.30	0.00	0.00	0.00	148.30	148.30
62789380	RB3-OGYGEN RNTL 2/20-3/20/21	4/27/2021		230718	4/27/2021	14.42	0.00	0.00	0.00	14.42	14.42
62910817	JAIL-OXYGEN FOR TORCH	5/11/2021		230905	5/11/2021	64.80	0.00	0.00	0.00	64.80	64.80
62910818	JAIL- WELDING WIRE	5/11/2021		230905	5/11/2021	10.50	0.00	0.00	0.00	10.50	10.50
62944703	JAIL- GAS FOR WELDER	5/11/2021		230905	5/11/2021	46.86	0.00	0.00	0.00	46.86	46.86
63034356	RB2-CO2 REFILL	5/11/2021		230905	5/11/2021	25.51	0.00	0.00	0.00	25.51	25.51
63213938	JAIL- WELDING WIRE & TIPS	5/25/2021		231144	5/25/2021	35.45	0.00	0.00	0.00	35.45	35.45
63304367	RB2-REFILL OXYGEN BOTTLES	5/25/2021		231144	5/25/2021	279.66	0.00	0.00	0.00	279.66	279.66
63398193	RB1- CUTTING WHEELS FOR GRINDER	5/25/2021		231144	5/25/2021	25.43	0.00	0.00	0.00	25.43	25.43
63398193A	RB1- TORCH HEAD FOR MIG WELDER	5/25/2021		231144	5/25/2021	329.00	0.00	0.00	0.00	329.00	329.00
63398193B	RB1- CLAMPS, SAFETY GLASSES	5/25/2021		231144	5/25/2021	123.88	0.00	0.00	0.00	123.88	123.88
63398193C	RB1-CYL RENT OXY 3/20-4/20/21	5/25/2021		231144	5/25/2021	20.92	0.00	0.00	0.00	20.92	20.92
63401602	MAINT- (12) PR SAFETY GLASSES	5/25/2021		231144	5/25/2021	68.98	0.00	0.00	0.00	68.98	68.98
63413994	RB3-ACTYL RENT 3/20-4/20/21	5/25/2021		231144	5/25/2021	15.97	0.00	0.00	0.00	15.97	15.97

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63938296	RB1-LSEU230-1 OXYGN RNTL 4/20-5/20/21	6/22/2021		231524	6/22/2021	99.08	0.00	0.00	0.00	99.08	99.08
63955229	SO-WELDING WIRE FOR JAIL PROJECT	6/22/2021		231524	6/22/2021	68.06	0.00	0.00	0.00	68.06	68.06
63966865	RB3-OXYGN RNTL 4/20-5/20/21	6/22/2021		231524	6/22/2021	15.45	0.00	0.00	0.00	15.45	15.45
64107207	MAINT-WELDING SUPPLIES	6/22/2021		231524	6/22/2021	154.75	0.00	0.00	0.00	154.75	154.75
64589969	MAINT- NITROGEN FOR STOCK	7/27/2021		231975	7/27/2021	20.95	0.00	0.00	0.00	20.95	20.95
64589969A	RB1-CYLNR RNTL 5/20-6/20/21	7/27/2021		231975	7/27/2021	20.92	0.00	0.00	0.00	20.92	20.92
64604716	MAINT- WELDING SUPPLIES	7/27/2021		231975	7/27/2021	128.29	0.00	0.00	0.00	128.29	128.29
64604716A	RB3-CYLNR RNTL(O2) 5/20-6/20/21	7/27/2021		231975	7/27/2021	21.43	0.00	0.00	0.00	21.43	21.43
65181998	RB1-ACTYLN CYLN REN 6/20-7/20/21	8/24/2021		232356	8/24/2021	20.40	0.00	0.00	0.00	20.40	20.40
65197270	RB3-OXYGEN CYLND RENT 6/20-7/20/21	8/24/2021		232356	8/24/2021	20.40	0.00	0.00	0.00	20.40	20.40
65762280	RB1-OXYG CYLNR RENT 7/20-8/20/21	9/28/2021		232794	9/28/2021	20.92	0.00	0.00	0.00	20.92	20.92
65773032	MAINT- GAS & ROLL OF WIRE	9/28/2021		232794	9/28/2021	63.22	0.00	0.00	0.00	63.22	63.22
65773032A	JAIL-WELDING SUPPLIES	9/28/2021		232794	9/28/2021	80.93	0.00	0.00	0.00	80.93	80.93
65788899	RB3-OXG CYLNR RENT 7/20-8/20/21	9/28/2021		232794	9/28/2021	20.92	0.00	0.00	0.00	20.92	20.92
65958682	JAIL - RODS FOR WELDING FOR REPAIRS	9/28/2021		232794	9/28/2021	61.44	0.00	0.00	0.00	61.44	61.44
99300024	RB1- SAFETY GLASSES	9/30/2020		228417	10/27/2020	17.24	0.00	0.00	0.00	17.24	17.24
99300024 9/30/20	RB1-CYLINDER RNTL 8/20-9/20/20	9/30/2020		228417	10/27/2020	20.14	0.00	0.00	0.00	20.14	20.14
99300024A	RB1-WELDING RODS	9/30/2020		228417	10/27/2020	42.50	0.00	0.00	0.00	42.50	42.50
99312061	RB3-MILLERMATIC MIG WELDER	9/30/2020		228417	10/27/2020	1,545.00	0.00	0.00	0.00	1,545.00	1,545.00
99426133	JAIL-WIRE FOR WELDING	11/10/2020		228646	11/10/2020	29.14	0.00	0.00	0.00	29.14	29.14
99575969	JAIL-GAS FOR WELDER	11/10/2020		228646	11/10/2020	46.86	0.00	0.00	0.00	46.86	46.86
99905224	RB1-CYLINDER RNTL 9/20-10/20/20	11/24/2020		228834	11/24/2020	20.40	0.00	0.00	0.00	20.40	20.40
99906192	RB2-TORCH REPAIR	9/30/2020		228834	11/24/2020	44.67	0.00	0.00	0.00	44.67	44.67
99924238	MAINT-NITROGEN BOTTLE EXCHANGE	11/24/2020		228834	11/24/2020	31.97	0.00	0.00	0.00	31.97	31.97
99924238A	RB3- WIRE & GAS FOR WIRE WELDER	11/24/2020		228834	11/24/2020	127.08	0.00	0.00	0.00	127.08	127.08
<b>12700 - LIQUID ENVIRONMENTAL SOLUTIONS</b>						<b>3,816.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.68</b>	<b>3,816.68</b>
SVC0690301	JAIL-GREASE TRP DSPSL	9/30/2020		228384	10/27/2020	954.17	0.00	0.00	0.00	954.17	954.17
SVC0914240	JAIL-GRS TRAP DSPSL	2/9/2021		229719	2/9/2021	954.17	0.00	0.00	0.00	954.17	954.17
SVC1000254	JAIL-GRS TRP DSPSL/ SVC FEE	4/13/2021		230478	4/13/2021	954.17	0.00	0.00	0.00	954.17	954.17
SVC1051399	JAIL-GRS TRAP DISPL	8/10/2021		232142	8/10/2021	954.17	0.00	0.00	0.00	954.17	954.17
<b>15561 - LISA ANN PISTOLE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
M35986	CCLK-JAMES PATRICK NOLAN	4/27/2021		230695	4/27/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>3340 - LISA BELL</b>						<b>998.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.95</b>	<b>998.95</b>
7/28/21	HRA REIM BENEFIT 10/1/20-9/30/21	8/10/2021		232143	8/10/2021	500.00	0.00	0.00	0.00	500.00	500.00
8/4/21	DJ-REIM MLG APR-JUN 2021	8/10/2021		232143	8/10/2021	284.36	0.00	0.00	0.00	284.36	284.36
JUL21	CRTRPT-MLG JUL21	8/24/2021		232324	8/24/2021	214.59	0.00	0.00	0.00	214.59	214.59
<b>2689 - LISA WHITEHEAD</b>						<b>1,131.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.04</b>	<b>1,131.04</b>
6/30/21	JP2-TJCTC CONF 6/27-6/29/21 REIMB	7/13/2021		231740	7/13/2021	105.42	0.00	0.00	0.00	105.42	105.42
8/19/21	HRA REIM BENEFIT 10/1/20-9/30/21	8/24/2021		232325	8/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
8/19/21 REIMB	HRA CLAIMS 10/1/20-9/30/21	8/24/2021		232325	8/24/2021	490.62	0.00	0.00	0.00	490.62	490.62
8/20/21	JP2-MLS CONF 9/8-9/9/21	8/24/2021		232325	8/24/2021	35.00	0.00	0.00	0.00	35.00	35.00

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<b>13363 - LLANO COUNTY DISTRICT CLERK</b>											
30283	BOND-BLAKE ASHTON AELVOET	3/11/2021		1701	3/11/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
						<b>1,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>1,615.00</b>
<b>T.2026 - LLANO COUNTY SHERIFF'S DEPT</b>											
30257	BOND-JOSE ALEX CANCHOLA	3/5/2021		1700	3/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
30258	BOND-JOSE ALEX CANCHOLA	3/5/2021		1700	3/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
44091 6/9/21	DCLK-RONALD C. CHRISTESSON ET AL	6/22/2021		231500	6/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
46714 6/9/21	DCLK-ZARAGOSA L. GARCIA ET AL	6/22/2021		231500	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
47334 6/9/21	DCLK-CASA HIGHLAND PROPERTIED LTD ET A	6/22/2021		231500	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
47341 6/9/21	DCLK-ROUNDOUT INC ET AL	6/22/2021		231500	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
51615 11/30/20	DCLK-LISA LAIRD MARTIN	12/22/2020		229170	12/21/2020	80.00	0.00	0.00	0.00	80.00	80.00
51722 6/9/21	DCLK-BILLY JOE HARRIS ET AL	6/22/2021		231500	6/22/2021	160.00	0.00	0.00	0.00	160.00	160.00
						<b>1,849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.20</b>	<b>1,849.20</b>
<b>1477 - LOFTIS AUTO SERVICE &amp; REPAIR LLC</b>											
26747	MAINT-RPR WINDOW MOTOR '06 IMPALA	10/27/2020	Y	228385	10/27/2020	229.77	0.00	0.00	0.00	229.77	229.77
26816	DA- BATTERY CHECK- FORD	11/10/2020	Y	228612	11/10/2020	23.41	0.00	0.00	0.00	23.41	23.41
26827	VETRIDE-ST INSP ON 2014 CHEVY	11/10/2020	Y	228612	11/10/2020	7.00	0.00	0.00	0.00	7.00	7.00
26884	MAINT-2011 CHEV-OIL CHANGE/PARTS	11/24/2020	Y	228803	11/24/2020	510.00	0.00	0.00	0.00	510.00	510.00
27114	MAINT- INSPECTION 2005 FORD	1/12/2021	Y	229354	1/12/2021	7.00	0.00	0.00	0.00	7.00	7.00
27117	CNST 3- INSPECTION	3/23/2021	Y	230243	3/23/2021	7.00	0.00	0.00	0.00	7.00	7.00
27170	VETRIDE- INSPECTION FOR TOYOTA	1/26/2021	Y	229529	1/26/2021	7.00	0.00	0.00	0.00	7.00	7.00
27265	MAINT-OIL CHG/RPR LIGHT 2009 FORD	2/9/2021	Y	229720	2/9/2021	97.77	0.00	0.00	0.00	97.77	97.77
27313	MAINT- 2005 FORD OIL CHG	2/23/2021	Y	229852	2/23/2021	66.29	0.00	0.00	0.00	66.29	66.29
27410	MAINT-INSP & OIL CHG ON 2016 CHEVY	3/23/2021	Y	230243	3/23/2021	80.21	0.00	0.00	0.00	80.21	80.21
27462	ENV SVC- STATE INSPECTION	3/23/2021	Y	230243	3/23/2021	7.00	0.00	0.00	0.00	7.00	7.00
27467	MAINT- INSPECTION FOR M-13	3/23/2021	Y	230243	3/23/2021	7.00	0.00	0.00	0.00	7.00	7.00
27547	MAINT- OIL CHG, INSP, WIPERS, FILTER	4/13/2021	Y	230479	4/13/2021	107.87	0.00	0.00	0.00	107.87	107.87
27739	MAINT-RPL WATER PUMP ON 2011 FORD	5/11/2021	Y	230878	5/11/2021	380.32	0.00	0.00	0.00	380.32	380.32
27806	MAINT-LIC#1171260 ST INSPECT FOR 2015 T/5/25/2021	5/25/2021	Y	231104	5/25/2021	7.00	0.00	0.00	0.00	7.00	7.00
28013	MAINT-RPL STOP LIGHT/INSPECTION FOR #M7/13/2021	7/13/2021	Y	231741	7/13/2021	13.85	0.00	0.00	0.00	13.85	13.85
28170	MAINT-WATER PUMP FOR TRK M6	7/27/2021	Y	231948	7/27/2021	255.71	0.00	0.00	0.00	255.71	255.71
28176	RB1- INSPECTIONS / WATER TRUCK	8/10/2021	Y	232144	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
28177	RB1- INSPECTIONS/ TRUCK# 11	8/10/2021	Y	232144	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
28178	RB1- INSPECTIONS/ TRUCK # 10	8/10/2021	Y	232144	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
28179	RB1- INSPECTIONS/ TRUCK # 13	8/10/2021	Y	232144	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
28182	RB1- INSPECTIONS/ TRUCK # 8	8/10/2021	Y	232144	8/10/2021	7.00	0.00	0.00	0.00	7.00	7.00
						<b>3,019.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.66</b>	<b>3,019.66</b>
<b>15097 - LONDON JONES</b>											
1/26/21	AGRI-REIMB MLG	2/9/2021		229721	2/9/2021	323.21	0.00	0.00	0.00	323.21	323.21
10/8/20	AGRI-REIMB MLG 10/6/20	10/13/2020		228165	10/13/2020	17.25	0.00	0.00	0.00	17.25	17.25
10/8/20-A	AGRI-REIM MLG 8/8-9/29/20	9/30/2020		228165	10/13/2020	81.65	0.00	0.00	0.00	81.65	81.65
11/3/20	AGRI-MLG REIM 11/3-11/30/20	12/8/2020		229001	12/8/2020	205.85	0.00	0.00	0.00	205.85	205.85
12/1/20	AGRI-REIMB MLG 12/1-12/20/20	12/22/2020		229171	12/21/2020	103.50	0.00	0.00	0.00	103.50	103.50
3/1/21	AGRI-REIMB MLG 3/1-3/17/21	3/23/2021		230244	3/23/2021	44.24	0.00	0.00	0.00	44.24	44.24
4/1/21	AGRI-MLG REIMB 4/1-4/24/21	4/27/2021	Y	230696	4/27/2021	310.24	0.00	0.00	0.00	310.24	310.24
4/5/21	AGRI-CONTEST SETUP 3/29-3/31 REIMB MLG 4/13/2021			230480	4/13/2021	287.84	0.00	0.00	0.00	287.84	287.84

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6/11/21	AGRI-TX ST ROUNDUP 6/7-6/10/21	6/22/2021		231501	6/22/2021	462.62	0.00	0.00	0.00	462.62	462.62
6/14/21	AGRI-2021 TEAFCS CONF REIMB	6/22/2021	Y	231501	6/22/2021	235.00	0.00	0.00	0.00	235.00	235.00
6/7/21	AGRI-TX ST RNDUP 6/7-6/10/21	7/13/2021	Y	231742	7/13/2021	312.54	0.00	0.00	0.00	312.54	312.54
8/3/21	AGRI-REIM MLG/LDG 7/13-7/29/21	8/10/2021		232145	8/10/2021	635.72	0.00	0.00	0.00	635.72	635.72
<b>14757 - LONE STAR CIRCLE OF CARE</b>						<b>163.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.69</b>	<b>163.69</b>
4/6/21	IHC-PHYS NON-EM	4/13/2021		230481	4/13/2021	33.27	0.00	0.00	0.00	33.27	33.27
5/18/21	IHC-PHYSICIAN SVCS/NON-EMERG	5/25/2021		231105	5/25/2021	30.61	0.00	0.00	0.00	30.61	30.61
5/5/21	IHC-PHYSICAN SVCS/NON-EMRG	5/11/2021		230879	5/11/2021	33.27	0.00	0.00	0.00	33.27	33.27
8/17/21	IHC-PHYS. SVC NON-EM	8/24/2021		232326	8/24/2021	33.27	0.00	0.00	0.00	33.27	33.27
9/21/21	IHC-PHYS SVC NON-EM	9/28/2021		232766	9/28/2021	33.27	0.00	0.00	0.00	33.27	33.27
<b>13971 - LONE STAR PRODUCTS &amp; EQUIPMENT, LLC</b>						<b>8,331.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,331.98</b>	<b>8,331.98</b>
31211	ENVDEP-EMERGENCY EQUIP 2020 DODGE RA9/30/2020			228613	11/10/2020	1,018.42	0.00	0.00	0.00	1,018.42	1,018.42
31211A	ENVDEP-EMERGENCY EQUIP 2020 DODGE RA9/30/2020			228613	11/10/2020	7,313.56	0.00	0.00	0.00	7,313.56	7,313.56
<b>15321 - LONE STAR TOWING AND RECOVERY</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2/22/21	CNST4-TOW VEHICLE TO ALL STAR TRANSMIS3/9/2021		Y	230042	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
2/23/2021	RB4- TOWING, HOMER'S TRUCK	3/9/2021	Y	230042	3/9/2021	85.00	0.00	0.00	0.00	85.00	85.00
2/23/21	RB4-TOW UNIT 423 TO TAT SERVICES FOR RE 3/9/2021		Y	230042	3/9/2021	85.00	0.00	0.00	0.00	85.00	85.00
2/9/21	CNST4-TOW VEHICLE TO PCT4 BARN	3/9/2021	Y	230042	3/9/2021	270.00	0.00	0.00	0.00	270.00	270.00
<b>12405 - LONE STAR TRENCHER PARTS LLC</b>						<b>17,911.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,911.70</b>	<b>17,911.70</b>
39450	RB2-SKIRT BOARD RUBBERS	9/30/2020		228166	10/13/2020	100.90	0.00	0.00	0.00	100.90	100.90
39834	HYDRAULIC TRUCK CONVEYOR, MODEL 1800 4/13/2021			230482	4/13/2021	15,867.00	0.00	0.00	0.00	15,867.00	15,867.00
39971	RB4- UNIT 422, CONVEYOR BELT, SKIRTBOAR 5/25/2021			231106	5/25/2021	1,015.16	0.00	0.00	0.00	1,015.16	1,015.16
40002	RB4-CONVEYOR BELT FOR UNIT #422	6/8/2021		231301	6/8/2021	928.64	0.00	0.00	0.00	928.64	928.64
<b>14923 - LORENA AGUILAR</b>						<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.14</b>	<b>-15.14</b>
M26776 3/15/21	CCLK-GABRIELLA AGUILAR	4/27/2021		230697	4/27/2021	10.41	0.00	0.00	0.00	10.41	10.41
M26776 3/15/21-R	CCLK-GABRIELLA AGUILAR	8/5/2021		230697	8/5/2021	-10.41	0.00	0.00	0.00	-10.41	-10.41
M26776-R	JSVC-GABRIELLA AGUIAR	7/28/2021		220698	7/28/2021	-15.14	0.00	0.00	0.00	-15.14	-15.14
<b>11911 - LORI GRECO</b>						<b>2,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.00</b>	<b>2,928.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228614	11/10/2020	192.00	0.00	0.00	0.00	192.00	192.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229002	12/8/2020	66.00	0.00	0.00	0.00	66.00	66.00
2/4/2021	VETRIDE-JANUARY 2021	2/9/2021	Y	229722	2/9/2021	84.00	0.00	0.00	0.00	84.00	84.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229722	2/9/2021	351.00	0.00	0.00	0.00	351.00	351.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230880	5/11/2021	372.00	0.00	0.00	0.00	372.00	372.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230483	4/13/2021	156.00	0.00	0.00	0.00	156.00	156.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231302	6/8/2021	327.00	0.00	0.00	0.00	327.00	327.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232146	8/10/2021	246.00	0.00	0.00	0.00	246.00	246.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228167	10/13/2020	159.00	0.00	0.00	0.00	159.00	159.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232529	9/14/2021	237.00	0.00	0.00	0.00	237.00	237.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230043	3/9/2021	324.00	0.00	0.00	0.00	324.00	324.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231743	7/13/2021	165.00	0.00	0.00	0.00	165.00	165.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230245	3/23/2021	249.00	0.00	0.00	0.00	249.00	249.00

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<b>15133 - LOS ANGELES CO. SHERIFF'S DEPT</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
10/6/20	CATT-MARK BONNETT CASE#50058	10/13/2020		228168	10/13/2020	40.00	0.00	0.00	0.00	40.00	40.00
10/6/20 A	CATT-MARK BONNETT CASE#50058	10/13/2020		228169	10/13/2020	40.00	0.00	0.00	0.00	40.00	40.00
<b>13983 - LOU ARMBRUSTER</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
5/6/21	JAIL-MLS TJA CONF/AUS 5/9-5/14/21	5/6/2021		13792	5/6/2021	225.00	0.00	0.00	0.00	225.00	225.00
8/18/21	JAIL-MLS TJA CONF 9/12-9/17/21	8/24/2021		232327	8/24/2021	225.00	0.00	0.00	0.00	225.00	225.00
8/18/21-R	JAIL-MLS TJA CONF 9/12-9/17/21	9/3/2021		232327	9/3/2021	-225.00	0.00	0.00	0.00	-225.00	-225.00
<b>1690 - LOWER COLORADO RIVER AUTH</b>						<b>766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.00</b>	<b>766.00</b>
TCI0006957	SO- STATION SVC FAILURE AFTER BAD WEATH	7/27/2021		231949	7/27/2021	766.00	0.00	0.00	0.00	766.00	766.00
<b>1481 - LOWE'S</b>						<b>31,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,393.75</b>	<b>31,393.75</b>
2163388	MAINT- (MAGIST) 60 TILES	9/30/2020		228170	10/13/2020	50.40	0.00	0.00	0.00	50.40	50.40
2198045	MAINT(CCLK) STUCCO MIX	9/30/2020		228170	10/13/2020	38.88	0.00	0.00	0.00	38.88	38.88
2703265	COVID- CCLK REMODEL, 2 x 4s	10/13/2020		228170	10/13/2020	103.68	0.00	0.00	0.00	103.68	103.68
316599	HMT-OJ PWTR EDG (CR)	9/14/2021		232530	9/14/2021	-44.88	0.00	0.00	0.00	-44.88	-44.88
36701871	COVID- MATERIALS STORAGE FOR MAINT	10/13/2020		228170	10/13/2020	605.66	0.00	0.00	0.00	605.66	605.66
88148837	JAIL-CEILING LIGHT PANELS	9/30/2020		228170	10/13/2020	104.94	0.00	0.00	0.00	104.94	104.94
88889191	COVID- CCLK, SHEETROCK, MUD, CORDS	10/13/2020		228170	10/13/2020	118.22	0.00	0.00	0.00	118.22	118.22
901037	MAINT- MOVING STRAPS	11/24/2020		228804	11/24/2020	104.30	0.00	0.00	0.00	104.30	104.30
901194	RB2- CONCRETE FOR GEN USE	4/13/2021		230484	4/13/2021	470.09	0.00	0.00	0.00	470.09	470.09
901236	EM- (CMD TRL) STAIN, RAGS, SANDPAPER, N/6	6/22/2021		231502	6/22/2021	66.49	0.00	0.00	0.00	66.49	66.49
901302	RESTRICTED (SO GUN RANGE) LUMBER FOR E2	2/23/2021		229853	2/23/2021	807.32	0.00	0.00	0.00	807.32	807.32
901316	RB2-LUMBER FOR BARN	7/27/2021		231950	7/27/2021	588.39	0.00	0.00	0.00	588.39	588.39
901409	JAIL-HOSE FOR PRESSURE WASHER	8/24/2021		232328	8/24/2021	170.96	0.00	0.00	0.00	170.96	170.96
901455	HMT(OLD JAIL) BACKSPLASH	9/14/2021		232530	9/14/2021	95.72	0.00	0.00	0.00	95.72	95.72
901511A	HMT- (OLD JAIL) TAPE, PAPER, RAGS, SANDIN	8/24/2021		232328	8/24/2021	80.89	0.00	0.00	0.00	80.89	80.89
901555	MAINT- CAULKING	4/13/2021		230484	4/13/2021	73.80	0.00	0.00	0.00	73.80	73.80
901581A	HMT(OLD JAIL) GLUE	5/25/2021		231107	5/25/2021	193.19	0.00	0.00	0.00	193.19	193.19
901612	RB1-ASPHALT REPAIR	11/24/2020		228804	11/24/2020	55.68	0.00	0.00	0.00	55.68	55.68
901722	HMT(OLD JAIL) 2 BAGS OF STUCCO	4/13/2021		230484	4/13/2021	11.36	0.00	0.00	0.00	11.36	11.36
901728	JAIL-LUMBER/GLUE/SCREWS	9/14/2021		232530	9/14/2021	335.00	0.00	0.00	0.00	335.00	335.00
901787	2019 TAX NOTE- (DISPATCH) COUNTER TOP	1/12/2021		229355	1/12/2021	184.25	0.00	0.00	0.00	184.25	184.25
901796	RB1-SALT	1/12/2021		229355	1/12/2021	25.92	0.00	0.00	0.00	25.92	25.92
901883	RB2 - (1) PALLET OF WATER (60 CASES/32PK)	1/12/2021		229355	1/12/2021	226.80	0.00	0.00	0.00	226.80	226.80
901938	SO- TOOLS, BUG KILLER, BULBS	3/23/2021		230246	3/23/2021	162.07	0.00	0.00	0.00	162.07	162.07
901974	RB2- MATERIALS FOR SHOP SUBFLOOR	2/23/2021		229853	2/23/2021	601.98	0.00	0.00	0.00	601.98	601.98
902042	MAINT-CEILING TILES & CLAMPS	4/13/2021		230484	4/13/2021	124.60	0.00	0.00	0.00	124.60	124.60
902108	HMT- (OLD JAIL) GROUT MIX	9/14/2021		232530	9/14/2021	13.29	0.00	0.00	0.00	13.29	13.29
902215	RB1- CHAINSAW BLADE, MARKER	8/24/2021		232328	8/24/2021	56.49	0.00	0.00	0.00	56.49	56.49
902235	COVID - CONCRETE GUN	11/24/2020		228804	11/24/2020	273.53	0.00	0.00	0.00	273.53	273.53
902257	HMT- (OLD JAIL) STUCCO	7/27/2021		231950	7/27/2021	60.68	0.00	0.00	0.00	60.68	60.68
902259	JAIL-PAINT/WTR HTR CONNECTOR/FITTINGS	7/27/2021		231950	7/27/2021	73.59	0.00	0.00	0.00	73.59	73.59
902260	HMT(OLD JAIL) BACKSPLASH	9/14/2021		232530	9/14/2021	461.04	0.00	0.00	0.00	461.04	461.04
902294	JAIL-SPRAY PAINT/WASP SPRAY/PAINT THINN	7/27/2021		231950	7/27/2021	44.83	0.00	0.00	0.00	44.83	44.83



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902319	HMT(OLD JAIL) BACKSPLASH	9/14/2021		232530	9/14/2021	494.47	0.00	0.00	0.00	494.47	494.47
902335	JAIL- TILE, FIX A FLAT	4/13/2021		230484	4/13/2021	203.26	0.00	0.00	0.00	203.26	203.26
902383	RB1-CORDLESS SAW/SCREWS/NAILS	1/12/2021		229355	1/12/2021	286.40	0.00	0.00	0.00	286.40	286.40
902384	SO- CABLE TIES, BUNGEEES, TARP, SCREWS	6/22/2021		231502	6/22/2021	143.91	0.00	0.00	0.00	143.91	143.91
902407	MAINT- CLAMPS, BLADES, SQUARE	2/23/2021		229853	2/23/2021	105.34	0.00	0.00	0.00	105.34	105.34
902409A	HMT- (OLD JAIL) ACCESSORIES,CABINET HARI	9/14/2021		232530	9/14/2021	164.20	0.00	0.00	0.00	164.20	164.20
902409-GXJBKF	HMT- (OLD JAIL) MASONARY BITS	6/22/2021		231502	6/22/2021	29.16	0.00	0.00	0.00	29.16	29.16
902416	MAINT- BOLTS	5/25/2021		231107	5/25/2021	7.40	0.00	0.00	0.00	7.40	7.40
902447A	HMT- (OLD JAIL) SCRATCH COAT, HOLE SAW,	5/25/2021		231107	5/25/2021	59.75	0.00	0.00	0.00	59.75	59.75
902475	2019 TAX NOTE- DISPTCH, SINK/FAUCET	1/12/2021		229355	1/12/2021	235.60	0.00	0.00	0.00	235.60	235.60
902485	RB1-SALT CRYSTALS	3/23/2021		230246	3/23/2021	20.80	0.00	0.00	0.00	20.80	20.80
902507	COVID- (AUDITOR)PERFECT 90 TAPE FOR DRY	12/22/2020		229172	12/21/2020	28.02	0.00	0.00	0.00	28.02	28.02
902507A	HMT(OLD JAIL) LED LIGHT FIXTURE	9/14/2021		232530	9/14/2021	18.99	0.00	0.00	0.00	18.99	18.99
902547	MAINT- JIG (TOOL)	1/12/2021		229355	1/12/2021	57.44	0.00	0.00	0.00	57.44	57.44
902552	MAINT- BUILDING MATERIALS	1/12/2021		229355	1/12/2021	629.34	0.00	0.00	0.00	629.34	629.34
902602	SO-DRILL BIT	6/22/2021		231502	6/22/2021	37.99	0.00	0.00	0.00	37.99	37.99
902621A	MAINT- CEILING FAN BRACKET, LIBRARY	12/22/2020		229172	12/21/2020	5.21	0.00	0.00	0.00	5.21	5.21
902638-GXOBOH	HMT- (OLD JAIL) DRILL BITS	6/22/2021		231502	6/22/2021	56.09	0.00	0.00	0.00	56.09	56.09
902689-GXOBOK	JAIL- MAILBOX	6/22/2021		231502	6/22/2021	75.96	0.00	0.00	0.00	75.96	75.96
902780	MAINT- 4" PIPE, DOWNSPOUT MAINT BARN	3/23/2021		230246	3/23/2021	348.76	0.00	0.00	0.00	348.76	348.76
902782	JAIL- BUG SPRAY	2/23/2021		229853	2/23/2021	47.39	0.00	0.00	0.00	47.39	47.39
902810	JAIL-PAINT & RATCHET/AIR HOSE/DRILL BITS	12/22/2020		229172	12/21/2020	211.27	0.00	0.00	0.00	211.27	211.27
902844	RB1-30 X 20 TARP	2/23/2021		229853	2/23/2021	94.99	0.00	0.00	0.00	94.99	94.99
902844A	JAIL-FLR ADH,BLADES,SCKT	5/25/2021		231107	5/25/2021	107.75	0.00	0.00	0.00	107.75	107.75
902868	HMT- (OLD JAIL) LATCHES	5/25/2021		231107	5/25/2021	18.66	0.00	0.00	0.00	18.66	18.66
902870	RB1-SHOVEL	8/24/2021		232328	8/24/2021	33.24	0.00	0.00	0.00	33.24	33.24
902894	HMT- (OLD JAIL) STUCCO MIX	5/25/2021		231107	5/25/2021	58.44	0.00	0.00	0.00	58.44	58.44
902970 (CR)	HMT-OLD JAIL CR	8/24/2021		232328	8/24/2021	-149.96	0.00	0.00	0.00	-149.96	-149.96
902978	MAINT-4X100 PRFRT CORR (CR)	3/23/2021		230246	3/23/2021	-222.27	0.00	0.00	0.00	-222.27	-222.27
908071	SO- (RANGE) SHELVING, TRASH BAGS	1/12/2021		229355	1/12/2021	241.55	0.00	0.00	0.00	241.55	241.55
908348	RB2- (2) HANDHELD BLOWERS	7/27/2021		231950	7/27/2021	264.10	0.00	0.00	0.00	264.10	264.10
908651	SO- (JURY TRIAL) TOTE, HAND TRUCK, POWEF	5/25/2021		231107	5/25/2021	217.29	0.00	0.00	0.00	217.29	217.29
908849	MAINT(CCLK) GRANITE SEALER	11/24/2020		228804	11/24/2020	170.92	0.00	0.00	0.00	170.92	170.92
909232	EM- KNOBS, TOILET PAPER HOLDER,MIRROR	4/13/2021		230484	4/13/2021	154.06	0.00	0.00	0.00	154.06	154.06
909385	RB3-MEASURE WHEEL & METAL STRIPPERS	7/27/2021		231950	7/27/2021	77.87	0.00	0.00	0.00	77.87	77.87
913133	RB1-SALT CRYSTALS	3/23/2021		230246	3/23/2021	148.75	0.00	0.00	0.00	148.75	148.75
913153	RB1-SALT CRYSTALS	3/23/2021		230246	3/23/2021	154.44	0.00	0.00	0.00	154.44	154.44
913918 (CR)	JAIL-CRDLSS WIRE (CR)	4/13/2021		230484	4/13/2021	-149.00	0.00	0.00	0.00	-149.00	-149.00
915167	RB1-40LB WTR SALT (CR)	3/23/2021		230246	3/23/2021	-148.75	0.00	0.00	0.00	-148.75	-148.75
915169	RB1-SALT CRYSTALS	3/23/2021		230246	3/23/2021	140.40	0.00	0.00	0.00	140.40	140.40
915269	SO-TAX REDEMP. CRCTN (CR)	1/12/2021		229355	1/12/2021	-18.41	0.00	0.00	0.00	-18.41	-18.41
916432	JAIL-DLVRY FEES REIMB	2/23/2021		229853	2/23/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
916598	HMT-OJ FACADE(CR)	9/14/2021		232530	9/14/2021	-339.50	0.00	0.00	0.00	-339.50	-339.50
916963	JAIL- BOOKING BREAK ROOM REFRIG,, MICRC	12/22/2020		229172	12/21/2020	634.60	0.00	0.00	0.00	634.60	634.60

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918768	MAINT-CORRUGATED PIPE FOR SHOP	3/23/2021		230246	3/23/2021	211.56	0.00	0.00	0.00	211.56	211.56
925430 (CR)	COVID-JAIL 18X84 PNTRY	11/24/2020		228804	11/24/2020	-358.20	0.00	0.00	0.00	-358.20	-358.20
936489	JAIL-TILE/GLUE/WET DRY VAC	4/13/2021		230484	4/13/2021	625.38	0.00	0.00	0.00	625.38	625.38
936510	JAIL-TILE/FLOOR ADHESIVE/TAP TOOL SET	5/25/2021		231107	5/25/2021	162.90	0.00	0.00	0.00	162.90	162.90
936704	JAIL-(4) PALLETS OF SALT CRYSTALS	8/24/2021		232328	8/24/2021	1,738.64	0.00	0.00	0.00	1,738.64	1,738.64
938106	JAIL-(4) PALLETS OF SALT CRYSTALS	3/23/2021		230246	3/23/2021	1,519.40	0.00	0.00	0.00	1,519.40	1,519.40
938371	RB-1 CHAINSAW BLADES	3/23/2021		230246	3/23/2021	32.76	0.00	0.00	0.00	32.76	32.76
938672	RB4 - (1) PALLET OF WATER (60 CASES/32PK)	1/12/2021		229355	1/12/2021	246.80	0.00	0.00	0.00	246.80	246.80
938716	RB3 - (1) PALLET OF WATER (60 CASES/32PK)	12/22/2020		229172	12/21/2020	246.80	0.00	0.00	0.00	246.80	246.80
938770	HMT- (OLD JAIL) CLAMPS & NAILS	7/27/2021		231950	7/27/2021	122.12	0.00	0.00	0.00	122.12	122.12
970032	SO- REFRIGERATOR & MICROWAVE	2/23/2021		229853	2/23/2021	1,247.33	0.00	0.00	0.00	1,247.33	1,247.33
970762	HMT- (OLD JAIL) BLOW-IN INSULATION, HOO	8/24/2021		232328	8/24/2021	699.07	0.00	0.00	0.00	699.07	699.07
972897	MAINT- SHELVING FOR CENSUS STORAGE	12/22/2020		229172	12/21/2020	673.90	0.00	0.00	0.00	673.90	673.90
975028	MAINT-PRCSN RTR/ TRAK (CR)	1/12/2021		229355	1/12/2021	-188.09	0.00	0.00	0.00	-188.09	-188.09
975032	MAINT-ROUTER/ PRCSN TRAK	2/23/2021		229853	2/23/2021	188.09	0.00	0.00	0.00	188.09	188.09
975350	EM- LECTERN	2/23/2021		229853	2/23/2021	80.39	0.00	0.00	0.00	80.39	80.39
979936 (CR)	COVID-AIR PURIFIERS X3 (CR)	5/25/2021		231107	5/25/2021	-5.56	0.00	0.00	0.00	-5.56	-5.56
982061	SO- CHS, TOOLS	1/12/2021		229355	1/12/2021	195.68	0.00	0.00	0.00	195.68	195.68
983542-FRVDLX	COVID- MAINT, WASHER/DRYER/PEDESTAL	10/13/2020		228170	10/13/2020	2,771.13	0.00	0.00	0.00	2,771.13	2,771.13
984597	COVID- JAIL, CABINETS, TRIM	11/24/2020		228804	11/24/2020	634.12	0.00	0.00	0.00	634.12	634.12
984600	JAIL-CABINETS, COUNTERTOP	11/24/2020		228804	11/24/2020	1,175.57	0.00	0.00	0.00	1,175.57	1,175.57
985598	COVID- JAIL, CABINETS, TRIM	11/24/2020		228804	11/24/2020	359.10	0.00	0.00	0.00	359.10	359.10
985691	JAIL-CABINETS, COUNTERTOP	11/24/2020		228804	11/24/2020	425.60	0.00	0.00	0.00	425.60	425.60
987023	HS- SUPPLIES	9/14/2021		232530	9/14/2021	1,390.78	0.00	0.00	0.00	1,390.78	1,390.78
987145	RB2- (6) 1 GALLON GAS CANS	8/24/2021		232328	8/24/2021	85.38	0.00	0.00	0.00	85.38	85.38
987954 (CR)	NRA GRANT-SVC APSMNT (CR)	5/25/2021		231107	5/25/2021	-2.27	0.00	0.00	0.00	-2.27	-2.27
988334	CHS- JURY EXP- REFRIGERATOR	12/22/2020		229172	12/21/2020	537.70	0.00	0.00	0.00	537.70	537.70
989094	MAINT- (2) BOXES OF CEILING TILES	4/13/2021		230484	4/13/2021	260.24	0.00	0.00	0.00	260.24	260.24
991142	HMT(ARPA) (10) 36" SQUARE FOLDING TABLE	6/22/2021		231502	6/22/2021	555.43	0.00	0.00	0.00	555.43	555.43
992924	HMT- (OLD JAIL) LIGHT FIXTURE	9/14/2021		232530	9/14/2021	75.98	0.00	0.00	0.00	75.98	75.98
994102	MAINT- TOOLS/ATTACHMENTS ROUTER TABLE	12/22/2020		229172	12/21/2020	274.55	0.00	0.00	0.00	274.55	274.55
994932	JAIL(6) PALLETS OF SALT CRYSTALS	11/24/2020		228804	11/24/2020	2,261.54	0.00	0.00	0.00	2,261.54	2,261.54
995445	JAIL- HAND TOOLS, BATTERIES	2/23/2021		229853	2/23/2021	1,097.30	0.00	0.00	0.00	1,097.30	1,097.30
996888	MAINT(SQA) HOT WATER HEATER	8/24/2021		232328	8/24/2021	285.00	0.00	0.00	0.00	285.00	285.00
997137	RB3- AIR CONDITIONER FOR SHOP	7/27/2021		231950	7/27/2021	692.55	0.00	0.00	0.00	692.55	692.55
<b>13998 - LUBBOCK COUNTY SHERIFF</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
46169 5/18/21	DCLK-CHARLOTTE AMATO, ET AL	5/25/2021		231108	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>14204 - LUKE DELEON</b>						<b>124.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.48</b>	<b>124.48</b>
8/18/21	RB3-REIM STEEL TOED BOOTS	8/24/2021		232329	8/24/2021	124.48	0.00	0.00	0.00	124.48	124.48
<b>14591 - LUKE'S ASPHALT PAVING</b>						<b>68,405.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,405.40</b>	<b>68,405.40</b>
10/21/20	RB2-USED LEEBOY PAVER	10/27/2020		228386	10/27/2020	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
9/13/21	2020 TAX NOTE- (N ANNEX PARKING) SEAL/S	9/28/2021		232767	9/28/2021	38,405.40	0.00	0.00	0.00	38,405.40	38,405.40

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<b>11182 - MAGNUM CUSTOM TRAILERS</b>						<b>36,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,544.00</b>	<b>36,544.00</b>
464267	ELEC- (HAVA SEC) (2) TRAILERS	12/8/2020		229003	12/8/2020	5,862.00	0.00	0.00	0.00	5,862.00	5,862.00
464269	ELEC- (HAVA SEC) (2) TRAILERS	12/8/2020		229003	12/8/2020	6,217.00	0.00	0.00	0.00	6,217.00	6,217.00
471651	HOMELAND SECURITY - DISASTER TRAILER	7/13/2021		231744	7/13/2021	24,465.00	0.00	0.00	0.00	24,465.00	24,465.00
<b>14693 - MAGNUM WINDOW TINTING</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
1/19/21	JAIL-TINT WINDOWS ON 2021 CHEVY	1/26/2021	Y	229530	1/26/2021	180.00	0.00	0.00	0.00	180.00	180.00
<b>15412 - MALDONADO CONST.</b>						<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
10/22/20	SO(SHOOTING RANGE) CONCRETE	10/27/2020	Y	228387	10/27/2020	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>4882 - MARBLE FALLS AREA EMS,INC</b>						<b>414,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,588.00</b>	<b>414,588.00</b>
2281	AMBULANCE CONTRACT OCT20	10/13/2020		228171	10/13/2020	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2291	AMBULANCE CONTRACT NOV 2020	11/10/2020		228615	11/10/2020	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2302	AMBULANCE CNRCT DEC 2020	12/8/2020		229004	12/8/2020	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2314	AMBULANCE CNTRACT JAN2021	1/12/2021		229356	1/12/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2325	AMBLUANCE CNTRCT FEB2021	2/9/2021		229723	2/9/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2335	AMBLNCE CNTRCT MARCH 2021	3/9/2021		230044	3/9/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2346	AMBULANCE CONTRACT APRIL 2021	4/13/2021		230485	4/13/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2356	AMBULANCE CONTRACT MAY2021	5/11/2021		230881	5/11/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2367	AMBULANCE CONTRACT JUNE2021	6/8/2021		231303	6/8/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2376	AMBULANCE CONTRACT JULY2021	7/13/2021		231745	7/13/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2387	AMBULANCE CONTRACT AUGUST21	7/27/2021		231951	7/27/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
2398	AMBULANCE CONTRACT SEPT2021	8/24/2021		232330	8/24/2021	34,549.00	0.00	0.00	0.00	34,549.00	34,549.00
<b>2098 - MARBLE FALLS AREA VFD</b>						<b>2,851.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,851.50</b>	<b>2,851.50</b>
5/8/21	REIMB 50% OF BURN TRLR/ OSB SHTNG	5/25/2021		231109	5/25/2021	2,851.50	0.00	0.00	0.00	2,851.50	2,851.50
<b>5578 - MARBLE FALLS ELECTRIC &amp; A/C INC</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
23093	EM(KBAY) RPL BATTERY ON GENERATOR	2/23/2021		229854	2/23/2021	350.00	0.00	0.00	0.00	350.00	350.00
23463	EM-ANNUAL GENERATOR MAINTENANCE ON7/27/2021			231952	7/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
23464	EM-ANNUAL GENERATOR MAINTENANCE ON7/27/2021			231952	7/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
23465	EM-ANNUAL GENERATOR MAINTENANCE ON7/27/2021			231952	7/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
23466	EM-ANNUAL GENERATOR MAINTENANCE ON7/27/2021			231952	7/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
23467	EM-ANNUAL GENERATOR MAINTENANCE ON7/27/2021			231952	7/27/2021	650.00	0.00	0.00	0.00	650.00	650.00
23468	EM-A/C ANNUAL MAINTENANCE ON TOWER:7/27/2021			231952	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
23469	EM-A/C ANNUAL MAINTENANCE ON TOWER:7/27/2021			231952	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
23470	EM-A/C ANNUAL MAINTENANCE ON TOWER:7/27/2021			231952	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
23471	EM-A/C ANNUAL MAINTENANCE ON TOWER:7/27/2021			231952	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
23473	EM(WILDCAT/BERTRAM/281N TWRS) RPL BA7/27/2021			231952	7/27/2021	600.00	0.00	0.00	0.00	600.00	600.00
<b>1496 - MARBLE FALLS GLASS &amp; MIRROR, INC.</b>						<b>34,606.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,606.82</b>	<b>34,606.82</b>
501751	MAINT(CCLK) GLASS FACING HALLWAY	9/30/2020	Y	228172	10/13/2020	137.08	0.00	0.00	0.00	137.08	137.08
501945	COVID-BALANCE OF PUBL HEALTH, SAFETY G	10/27/2020	Y	228388	10/27/2020	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00
502077	COVID(AUD OFFICE) PUBLIC HEALTH OFFICE	10/27/2020	Y	228388	10/27/2020	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
502101	COVID-BALANCE OF PUBL HEALTH, SAFETY G	11/10/2020	Y	228616	11/10/2020	6,335.00	0.00	0.00	0.00	6,335.00	6,335.00
502264	COVID-BALANCE OF PUBL HEALTH, SAFETY G	11/10/2020	Y	228616	11/10/2020	1,059.00	0.00	0.00	0.00	1,059.00	1,059.00
502265	COVID(CCLK) PUBL HEALTH SAFETY GLASS	11/24/2020	Y	228805	11/24/2020	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
502266	COVID(CCLK) PUBL HEALTH SAFETY GLASS	11/24/2020	Y	228805	11/24/2020	4,284.00	0.00	0.00	0.00	4,284.00	4,284.00
502267	COVID-BALANCE OF PUBL HEALTH, SAFETY GI	11/10/2020	Y	228616	11/10/2020	2,241.00	0.00	0.00	0.00	2,241.00	2,241.00
502268	COVID-BALANCE OF PUBL HEALTH, SAFETY GI	11/10/2020	Y	228616	11/10/2020	1,104.00	0.00	0.00	0.00	1,104.00	1,104.00
502269	COVID-BALANCE OF PUBL HEALTH, SAFETY GI	11/10/2020	Y	228616	11/10/2020	2,616.50	0.00	0.00	0.00	2,616.50	2,616.50
502626	COVID(AUD OFFICE) PUBLIC HEALTH OFFICE	12/22/2020	Y	229173	12/21/2020	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
503859	MAINT-CUT OF GLASS HIST JAIL	4/27/2021	Y	230698	4/27/2021	64.78	0.00	0.00	0.00	64.78	64.78
503934	HMT(OLD JAIL) WINDOW GLASS	4/27/2021	Y	230698	4/27/2021	88.46	0.00	0.00	0.00	88.46	88.46
504309	HMT- (OLD JAIL) 2 PANES SATIN GLASS, 2 CLE	5/25/2021	Y	231110	5/25/2021	316.00	0.00	0.00	0.00	316.00	316.00
504412	DPS(ARPA) BARRIER CONSTRUCTION	6/8/2021	Y	231304	6/8/2021	2,053.00	0.00	0.00	0.00	2,053.00	2,053.00
505109	DPS(ARPA) BARRIER CONSTRUCTION	8/10/2021	Y	232147	8/10/2021	2,053.00	0.00	0.00	0.00	2,053.00	2,053.00
<b>9042 - MARBLE FALLS ISD</b>						<b>34,410.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,410.40</b>	<b>34,410.40</b>
5/27/21	MFISD STOP GRNT QTR1/2 FY21	6/8/2021		231305	6/8/2021	17,035.40	0.00	0.00	0.00	17,035.40	17,035.40
7/15/21	MFISD-STOP AMT DUE QTR 6/30/21	7/27/2021		231953	7/27/2021	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00
<b>12111 - MARBLE FALLS MUNICIPAL COURT</b>						<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.00</b>	<b>4,904.00</b>
29474	MFMC-29474/ CODY I. BERNABE	11/3/2020		1683	11/3/2020	250.00	0.00	0.00	0.00	250.00	250.00
29476	MFMC-29476/ CODY I. BERNABE	11/3/2020		1683	11/3/2020	250.00	0.00	0.00	0.00	250.00	250.00
29888	BOND-ENRIQUE FLORES JR.	1/11/2021		1694	1/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
30537	MFMC-MARTINEZ, KAREN LIZETH	4/9/2021		1706	4/12/2021	500.00	0.00	0.00	0.00	500.00	500.00
30552	MFMC-HERNANDEZ, DARIO MIGUEL	4/9/2021		1706	4/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
30553	MFMC-HERNANDEZ, DARIO MIGUEL	4/9/2021		1706	4/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
30718	RUTTER, LYNN ALAN	4/22/2021		230590	4/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
30718 4/22/21	MFMC-RUTTER, LYNN ALAN	4/23/2021		1711	4/23/2021	500.00	0.00	0.00	0.00	500.00	500.00
30718-R	RUTTER, LYNN ALAN	4/22/2021		230590	4/22/2021	-500.00	0.00	0.00	0.00	-500.00	-500.00
30877	BOND-ANDRES GARCIA-LOPEZ	5/6/2021		1716	5/6/2021	400.00	0.00	0.00	0.00	400.00	400.00
31267	BOND-JULIANA MARIE RANGEL	6/24/2021		1728	6/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
31344, 31345, 31346	BOND-EMMANUEL CAMACHO	7/1/2021		1730	7/2/2021	750.00	0.00	0.00	0.00	750.00	750.00
31709	MFMC-SELINA SOLIS	8/5/2021		1738	8/5/2021	100.00	0.00	0.00	0.00	100.00	100.00
31709-R	MFMC-SELINA SOLIS	8/5/2021		1738	8/5/2021	-100.00	0.00	0.00	0.00	-100.00	-100.00
31765	MFMC-TYRONE LOPEZ COLMENERO	8/12/2021		1741	8/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
31766	MFMC-TYRONE LOPEZ COLMENERO	8/12/2021		1741	8/12/2021	250.00	0.00	0.00	0.00	250.00	250.00
WRNT#147134A	MFMC-CPF/ VICTORIA DAVIS	3/3/2021		1699	3/3/2021	254.00	0.00	0.00	0.00	254.00	254.00
<b>15077 - MARBLE FALLS RODEO ASSOCIATION</b>						<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
4/27/21	NDEP-SANITARY IMPROVEMENTS TO MF RO	5/11/2021		230882	5/11/2021	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
7/13/21	HMT-BAND SPONSOR 2021	7/27/2021		231954	7/27/2021	750.00	0.00	0.00	0.00	750.00	750.00
<b>2520 - MARC</b>						<b>528.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.22</b>	<b>528.22</b>
0731737-IN	RB1-COIL CLEANER/PENETRATING GREASE	5/25/2021		231111	5/25/2021	248.82	0.00	0.00	0.00	248.82	248.82
0734772-IN	MAINT- ANT KILLER, DEODORIZER	7/13/2021		231746	7/13/2021	202.85	0.00	0.00	0.00	202.85	202.85
0736361-IN	MAINT- ANT KILLER, DEODORIZER	7/27/2021		231955	7/27/2021	76.55	0.00	0.00	0.00	76.55	76.55
<b>13064 - MARCI DE LA CRUZ</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3/28/18	DCLK-MLS CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		230342	4/6/2021						30.00
3/28/18	DCLK-MLS CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		217632	4/5/2021						-30.00

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<b>15355 - MARCUS WOOD</b>						<b>11,351.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,351.25</b>	<b>11,351.25</b>
49905	JSVC-MAISANO 8/11-8/31/20	11/10/2020	Y	228617	11/10/2020	750.00	0.00	0.00	0.00	750.00	750.00
49905 12/11/20	JSVC-MAISANO 10/6-12/11/20	1/26/2021	Y	229531	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
49905 3/5/21	JSVC-MAISANO 1/12-3/1/21	5/11/2021	Y	230883	5/11/2021	375.00	0.00	0.00	0.00	375.00	375.00
49905 5/28/21	JSVC-MAISANO 3/15-5/24/21	8/24/2021	Y	232331	8/24/2021	180.00	0.00	0.00	0.00	180.00	180.00
49905 7/10/20	JSVC-MAISANO 6/29-7/7/20	9/30/2020	Y	228173	10/13/2020	153.75	0.00	0.00	0.00	153.75	153.75
49905 9/30/20	JSVC-MAISANO 9/15-9/18/20	11/10/2020	Y	228617	11/10/2020	127.50	0.00	0.00	0.00	127.50	127.50
50308 12/12/20	JSVC-ROACH 12/1/20	1/26/2021	Y	229531	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
50308 3/5/21	JSVC-ROACH 1/4-2/22/21	5/11/2021	Y	230883	5/11/2021	622.50	0.00	0.00	0.00	622.50	622.50
50308 5/28/21	JSVC-ROACH 3/29-4/7/21	8/24/2021	Y	232331	8/24/2021	727.50	0.00	0.00	0.00	727.50	727.50
50308 5/28/21 (A)	JSVC-ROACH 4/12-5/10/21	8/24/2021	Y	232331	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50
50308 5/28/21 (B)	JSVC-ROACH 5/13-5/24/21	8/24/2021	Y	232331	8/24/2021	645.00	0.00	0.00	0.00	645.00	645.00
50308 5/28/21 (C)	JSVC-ROACH 5/28/21	8/24/2021	Y	232331	8/24/2021	67.50	0.00	0.00	0.00	67.50	67.50
50829 5/28/21	JSVC-WOODY-MATTERN 3/9-5/4/21	8/24/2021	Y	232331	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
50840 3/5/21	JSVC-NAJAR 1/18-3/5/21	5/11/2021	Y	230883	5/11/2021	165.00	0.00	0.00	0.00	165.00	165.00
50840 6/4/21	JSVC-NAJAR 5/6-5/25/21	8/24/2021	Y	232331	8/24/2021	97.50	0.00	0.00	0.00	97.50	97.50
51059 12/12/20	JSVC-MCDANIEL 11/3-12/10/20	1/26/2021	Y	229531	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00
51059 3/5/21	JSVC-MCDANIEL 2/1-2/2/21	5/11/2021	Y	230883	5/11/2021	97.50	0.00	0.00	0.00	97.50	97.50
51059 5/28/21	JSVC-MCDANIEL 4/8-5/4/21	8/24/2021	Y	232331	8/24/2021	142.50	0.00	0.00	0.00	142.50	142.50
51059 7/10/20	JSVC-MCDANIEL 6/5-6/18/20	9/30/2020	Y	228173	10/13/2020	292.50	0.00	0.00	0.00	292.50	292.50
51059 7/31/20	JSVC-MCDANIEL 7/16-7/23/20	9/30/2020	Y	228173	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
51059 8/31/20	JSVC-MCDANIEL 8/6-8/18/20	11/10/2020	Y	228617	11/10/2020	120.00	0.00	0.00	0.00	120.00	120.00
51078	JSVC-CLARK 8/12/20	11/24/2020	Y	228806	11/24/2020	30.00	0.00	0.00	0.00	30.00	30.00
51078 7/10/20	JSVC-CLARK 6/11-6/22/20	9/30/2020	Y	228173	10/13/2020	360.00	0.00	0.00	0.00	360.00	360.00
51099 12/12/20	JSVC-(WG) 10/13-12/1/20	1/26/2021	Y	229531	1/26/2021	97.50	0.00	0.00	0.00	97.50	97.50
51099 3/5/21	JSVC-WILLIAMS/ GONZALES 1/18-2/4/21	5/11/2021	Y	230883	5/11/2021	240.00	0.00	0.00	0.00	240.00	240.00
51099 5/28/21	JSVC-WILLIAMS-GONZALES 4/13/21	8/24/2021	Y	232331	8/24/2021	97.50	0.00	0.00	0.00	97.50	97.50
51099 7/10/20	JSVC-GONZALES/ WILLIAMS /2-7/8/20	9/30/2020	Y	228173	10/13/2020	285.00	0.00	0.00	0.00	285.00	285.00
51099 7/31/20	JSVC-WILLIAMS/ GONZALES 7/15-7/30/20	9/30/2020	Y	228173	10/13/2020	240.00	0.00	0.00	0.00	240.00	240.00
51099 8/28/20	JSVC-WILLIAMS-GONZALES 8/4/20	11/10/2020	Y	228617	11/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
51099 9/30/20	JSVC-WILLIAMS- GONZALES 9/29-9/30/20	11/10/2020	Y	228617	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
51122	JSVC-WILLIAMS 9/29-9/30/20	11/10/2020	Y	228617	11/10/2020	45.00	0.00	0.00	0.00	45.00	45.00
51122 12/12/20	JSVC-WILLIAMS 10/13-12/1/20	1/26/2021	Y	229531	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
51122 3/5/21	JSVC-WILLIAMS 1/18-2/10/21	5/11/2021	Y	230883	5/11/2021	262.50	0.00	0.00	0.00	262.50	262.50
51122 5/28/21	JSVC-WILLIAMS 4/13/21	8/24/2021	Y	232331	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51122 7/10/20	JSVC-WILLIAMS 7/2-7/8/20	9/30/2020	Y	228173	10/13/2020	322.50	0.00	0.00	0.00	322.50	322.50
51122 7/31/20	JSVC-WILLIAMS/ JOWERS 7/27/20	9/30/2020	Y	228173	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
51244	JSVC-RAMIREZ 12/17/20-2/8/21	5/11/2021	Y	230883	5/11/2021	150.00	0.00	0.00	0.00	150.00	150.00
51244 10/5/20	JSVC-RAMIREZ 9/9-9/30/20	11/10/2020	Y	228617	11/10/2020	525.00	0.00	0.00	0.00	525.00	525.00
51244 12/11/20	JSVC-RAMIREZ 10/5-10/29/20	1/26/2021	Y	229531	1/26/2021	300.00	0.00	0.00	0.00	300.00	300.00
51244 12/11/2020	JSVC-RAMIREZ 11/20-12/9/20	1/26/2021	Y	229531	1/26/2021	225.00	0.00	0.00	0.00	225.00	225.00
51244 6/4/21	JSVC-RAMIREZ 4/20-5/12/21	8/24/2021	Y	232331	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
51244 7/7/21	JSVC-(AR) 6/22-7/6/21	9/14/2021	Y	232531	9/14/2021	67.50	0.00	0.00	0.00	67.50	67.50
51244 8/28/20	JSVC-RAMIREZ 7/30-8/18/20	11/10/2020	Y	228617	11/10/2020	300.00	0.00	0.00	0.00	300.00	300.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
51282 10/5/20	JSVC-COLLAZO 9/8-10/6/20	11/10/2020	Y	228617	11/10/2020	157.50	0.00	0.00	0.00	157.50	157.50
51282 12/11/20	JSVC-COLLAZO 10/6-12/11/20	1/26/2021	Y	229531	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
51282 3/5/21	JSVC-COLLAZO 1/18-1/21/21	5/11/2021	Y	230883	5/11/2021	97.50	0.00	0.00	0.00	97.50	97.50
51282 5/28/21	JSVC-COLLAZO 3/23-5/4/21	8/24/2021	Y	232331	8/24/2021	195.00	0.00	0.00	0.00	195.00	195.00
51282 8/31/20	JSVC-COLLAZO 8/14-8/26/20	11/10/2020	Y	228617	11/10/2020	165.00	0.00	0.00	0.00	165.00	165.00
51550 3/5/21	JSVC-JAMES 1/5-2/24/21	5/11/2021	Y	230883	5/11/2021	187.50	0.00	0.00	0.00	187.50	187.50
51550 6/4/21	JSVC-JAMES 4/20/21	9/14/2021	Y	232531	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
51611 12/12/20	JSVC-(HA) 11/9-12/10/20	1/26/2021	Y	229531	1/26/2021	262.50	0.00	0.00	0.00	262.50	262.50
51611 3/5/21	JSVC-AGUILAR 1/18-1/19/21	5/11/2021	Y	230883	5/11/2021	120.00	0.00	0.00	0.00	120.00	120.00
51611 5/28/21	JSVC-AGUILAR 4/9-4/22/21	8/24/2021	Y	232331	8/24/2021	210.00	0.00	0.00	0.00	210.00	210.00
51758 3/5/21	JSVC-JAMES 1/4-1/29/21	5/11/2021	Y	230883	5/11/2021	352.50	0.00	0.00	0.00	352.50	352.50
51758 5/28/21	JSVC-JAMES 3/29/21	8/24/2021	Y	232331	8/24/2021	37.50	0.00	0.00	0.00	37.50	37.50
51917 3/5/21	JSVC-QUINTERO 2/8-2/22/21	5/11/2021	Y	230883	5/11/2021	127.50	0.00	0.00	0.00	127.50	127.50
51917 5/28/21	JSVC-QUINTERO 3/23-5/6/21	8/24/2021	Y	232331	8/24/2021	165.00	0.00	0.00	0.00	165.00	165.00
<b>15479 - MARIBELL NERI</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9/30/20	HRA REIM BENEFIT FY20	9/30/2020		228807	11/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15469 - MARICOPA COUNTY SHERIFF'S DEPARTMENT</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
51234	CACC-CRYSTAL SALAZAR	11/10/2020		228618	11/10/2020	200.00	0.00	0.00	0.00	200.00	200.00
<b>13425 - MARK RUSSELL</b>						<b>920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>920.00</b>
9/5/2019-A	SO-MINI MARE/SORR STALL 7/10-8/13/19	9/30/2020	Y	228174	10/13/2020	920.00	0.00	0.00	0.00	920.00	920.00
<b>6896 - MARK'S PLUMBING PARTS</b>						<b>5,755.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,755.61</b>	<b>5,755.61</b>
INV001902111	JAIL-RECIRCULATING PUMP FOR HOT WATER	9/30/2020		228175	10/13/2020	730.73	0.00	0.00	0.00	730.73	730.73
INV001902648	JAIL- FLANGES FOR PUMP	9/30/2020		228175	10/13/2020	91.90	0.00	0.00	0.00	91.90	91.90
INV001902918	JAIL-CONCEALED HANDLE KITS FOR TOLIETS	10/13/2020		228175	10/13/2020	56.12	0.00	0.00	0.00	56.12	56.12
INV001909500	JAIL- DIAPH KITS, FLOW CONTROL	11/24/2020		228808	11/24/2020	425.32	0.00	0.00	0.00	425.32	425.32
INV001910114	JAIL-RECIRCULATION PUMP FOR HOT WATER	11/24/2020		228808	11/24/2020	730.73	0.00	0.00	0.00	730.73	730.73
INV001914930	JAIL-DIAPHRAMS/PISTONS FOR TOILETS	12/22/2020		229174	12/21/2020	337.65	0.00	0.00	0.00	337.65	337.65
INV001917849	JAIL- PLUMBING PARTS	1/12/2021		229357	1/12/2021	514.70	0.00	0.00	0.00	514.70	514.70
INV001919447	JAIL- ADAPTERS FOR SHOWER HEADS	1/26/2021		229532	1/26/2021	54.53	0.00	0.00	0.00	54.53	54.53
INV001919829	JAIL- ADAPTERS FOR SHOWER HEADS	1/26/2021		229532	1/26/2021	54.53	0.00	0.00	0.00	54.53	54.53
INV001923309	JAIL-FLOW CONTROLS/DIAPHRAMS FOR TOLI	2/9/2021		229724	2/9/2021	519.79	0.00	0.00	0.00	519.79	519.79
INV001928725	JAIL- PLUMBING REPAIR PARTS	3/9/2021		230045	3/9/2021	666.97	0.00	0.00	0.00	666.97	666.97
INV001930041	JAIL-PLUMBING REPAIR PARTS	3/23/2021		230247	3/23/2021	153.05	0.00	0.00	0.00	153.05	153.05
INV001934065	JAIL- BATHROOM FAUCET/FLOW CONTROL E	4/13/2021		230486	4/13/2021	417.21	0.00	0.00	0.00	417.21	417.21
INV001947691	JAIL- PLUMBING PARTS	6/8/2021		231306	6/8/2021	270.58	0.00	0.00	0.00	270.58	270.58
INV001954634	JAIL- PLUMBING PARTS	7/13/2021		231747	7/13/2021	629.79	0.00	0.00	0.00	629.79	629.79
INV001956870	JAIL-HANDLE REPAIR KITS	7/27/2021		231956	7/27/2021	24.44	0.00	0.00	0.00	24.44	24.44
INV001957781	JAIL- VACUUM BREAKER FOR FAUCETS	7/27/2021		231956	7/27/2021	221.36	0.00	0.00	0.00	221.36	221.36
INV001965483	JAIL- CLOSET DIAPHRAGM FOR TOILET	9/14/2021		232532	9/14/2021	174.41	0.00	0.00	0.00	174.41	174.41
RTN 120242	JAIL-ACORN MALE ADAPT (CR)	1/26/2021		229532	1/26/2021	-54.53	0.00	0.00	0.00	-54.53	-54.53
RTN120522	JAIL-TEMP PUSH BTTN/RED & BLUE HOSES	4/13/2021		230486	4/13/2021	-263.67	0.00	0.00	0.00	-263.67	-263.67

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>12600 - MARSHALL CLAIBORNE</b>						<b>1,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.00</b>	<b>1,527.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228619	11/10/2020	39.00	0.00	0.00	0.00	39.00	39.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229005	12/8/2020	186.00	0.00	0.00	0.00	186.00	186.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229358	1/12/2021	219.00	0.00	0.00	0.00	219.00	219.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229725	2/9/2021	87.00	0.00	0.00	0.00	87.00	87.00
4/30/21	VETRIDE-APRIL 2021	5/11/2021	Y	230884	5/11/2021	117.00	0.00	0.00	0.00	117.00	117.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230487	4/13/2021	69.00	0.00	0.00	0.00	69.00	69.00
5/31/21	VETRIDE-MAY 2021	6/8/2021	Y	231307	6/8/2021	129.00	0.00	0.00	0.00	129.00	129.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232148	8/10/2021	99.00	0.00	0.00	0.00	99.00	99.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228176	10/13/2020	207.00	0.00	0.00	0.00	207.00	207.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230046	3/9/2021	96.00	0.00	0.00	0.00	96.00	96.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021	Y	231748	7/13/2021	198.00	0.00	0.00	0.00	198.00	198.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230248	3/23/2021	81.00	0.00	0.00	0.00	81.00	81.00
<b>14272 - MARSHALL PARKER</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
9/29/20	RB1-REIMB STEEL TOE BOOTS	9/30/2020		228177	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>15569 - MARTY SNELL</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
4/26/21	HMT-HIGHLAND LAKES FEATURE- APRIL	5/11/2021	Y	230885	5/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15126 - MARY DAVIS</b>						<b>470.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.26</b>	<b>470.26</b>
9/8/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232533	9/14/2021	470.26	0.00	0.00	0.00	470.26	470.26
<b>10645 - MARY LYNN RAY</b>						<b>230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.34</b>	<b>230.34</b>
10/7/20	JP3-REIM MLG 7/9-9/30/20	9/30/2020		228178	10/13/2020	124.78	0.00	0.00	0.00	124.78	124.78
3/4/21	JP3-MLG REIM 10/15/20-2/23/21	3/9/2021		230047	3/9/2021	105.56	0.00	0.00	0.00	105.56	105.56
<b>15451 - MARY SCHULTZ</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
M36585	CCLK-PHILIP EMERY HAMILTON	9/30/2020		228389	10/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15489 - MARY SEAMAN</b>						<b>143.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.79</b>	<b>143.79</b>
12/9/20	BL-REIMB MLG 12/1/20	12/22/2020		229175	12/21/2020	16.67	0.00	0.00	0.00	16.67	16.67
6/4/21	MLG 4/20-5/25/21	6/8/2021	Y	231308	6/8/2021	127.12	0.00	0.00	0.00	127.12	127.12
<b>13532 - MASCOT METROPOLITAN INC</b>						<b>4,660.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660.50</b>	<b>4,660.50</b>
161460	ELECT- (SECURITY) (26) ELECT SUPPLY BAGS	9/30/2020		228179	10/13/2020	4,660.50	0.00	0.00	0.00	4,660.50	4,660.50
<b>15334 - MASTERS TELECOM LLC</b>						<b>6,299.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.88</b>	<b>6,299.88</b>
6843	SO/COVID-MOBILE COMMAND KITS FOR TES	9/30/2020		228390	10/27/2020	3,149.94	0.00	0.00	0.00	3,149.94	3,149.94
6843A	SO/COVID-MOBILE COMMAND KITS FOR TES	9/30/2020		228390	10/27/2020	3,149.94	0.00	0.00	0.00	3,149.94	3,149.94
<b>15527 - MATAGORDA CNTY S.O.</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
42073 3/9	DCLK-JACK B. RUSSELL ET AL	3/9/2021		230048	3/9/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>12655 - MATERA PAPER COMPANY INC.</b>						<b>99,373.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,373.92</b>	<b>99,373.92</b>
S044868B	MAINT-JANITORIAL CLEANING SUPPLIES	10/27/2020		228391	10/27/2020	524.16	0.00	0.00	0.00	524.16	524.16
S052401D	MAINT(COVID) GLOVES/DISINFECTING FLOOF	9/30/2020		228180	10/13/2020	2,579.82	0.00	0.00	0.00	2,579.82	2,579.82
S054880C	MAINT COVID-DISINFECTING WIPES	10/27/2020		228391	10/27/2020	1,113.84	0.00	0.00	0.00	1,113.84	1,113.84
S054917B	MAINT COVID-MICROBAN AEROSOL CLNR/DI	10/27/2020		228391	10/27/2020	3,018.94	0.00	0.00	0.00	3,018.94	3,018.94
S054917C	MAINT COVID-MICROBAN AEROSOL CLNR/DI	10/27/2020		228391	10/27/2020	1,267.28	0.00	0.00	0.00	1,267.28	1,267.28
S055230C	COVID- WIPES, SANITZER,GLOVES	9/30/2020		228180	10/13/2020	491.40	0.00	0.00	0.00	491.40	491.40

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S058316	COVID- DISINFECTING WIPES, GLOVES	9/30/2020		228180	10/13/2020	556.92	0.00	0.00	0.00	556.92	556.92
S058316A	COVID- DISINFECTING WIPES, GLOVES	11/10/2020		228620	11/10/2020	128.20	0.00	0.00	0.00	128.20	128.20
S060747A	COVID JAIL-SUPPLIES	9/30/2020		228180	10/13/2020	895.00	0.00	0.00	0.00	895.00	895.00
S062788A	JAIL- COVID- CLEANING SUPPLIES	9/30/2020		228180	10/13/2020	1,140.21	0.00	0.00	0.00	1,140.21	1,140.21
S062788B	JAIL- COVID- CLEANING SUPPLIES	9/30/2020		228180	10/13/2020	364.56	0.00	0.00	0.00	364.56	364.56
S063441	MAINT COVID-CLEANING SUPPLIES	9/30/2020		228180	10/13/2020	1,118.70	0.00	0.00	0.00	1,118.70	1,118.70
S063441A	MAINT COVID-CLEANING SUPPLIES	9/30/2020		228180	10/13/2020	1,093.60	0.00	0.00	0.00	1,093.60	1,093.60
S063455	COVID-NITRILE GLOVES	11/10/2020		228620	11/10/2020	859.20	0.00	0.00	0.00	859.20	859.20
S063544	COVID-JAIL-FACE SHEILDS, MASKS, HAND SAN	9/30/2020		228180	10/13/2020	12,967.50	0.00	0.00	0.00	12,967.50	12,967.50
S063544A	JAIL COVID-HAND SANITIZER	11/24/2020		228809	11/24/2020	2,998.80	0.00	0.00	0.00	2,998.80	2,998.80
S063713	MAINT-VACUUM BAGS & FILTERS	9/30/2020		228391	10/27/2020	22.18	0.00	0.00	0.00	22.18	22.18
S063713A	MAINT-VACUUM BAGS & FILTERS	9/30/2020		228391	10/27/2020	24.52	0.00	0.00	0.00	24.52	24.52
S064285	COVID - (10) CS MICROBAN AEROSOL	9/30/2020		228180	10/13/2020	452.60	0.00	0.00	0.00	452.60	452.60
S066576	JAIL- LAUNDRY DETERGENT, LAUNDRY BAG	10/27/2020		228391	10/27/2020	415.44	0.00	0.00	0.00	415.44	415.44
S066576A	JAIL- LAUNDRY DETERGENT, LAUNDRY BAG	11/10/2020		228620	11/10/2020	1,508.74	0.00	0.00	0.00	1,508.74	1,508.74
S066585	MAINT- TRASH BAGS, TP, CLEANING CHEM	10/27/2020		228391	10/27/2020	1,676.78	0.00	0.00	0.00	1,676.78	1,676.78
S066585A	MAINT- TRASH BAGS, TP, CLEANING CHEM	11/10/2020		228620	11/10/2020	1,089.00	0.00	0.00	0.00	1,089.00	1,089.00
S066585A-1	COVID- MAINT, MICROBAN DISINFECTANT	11/10/2020		228620	11/10/2020	603.60	0.00	0.00	0.00	603.60	603.60
S066595	COVID- JAIL TRANSPORT KITS	11/10/2020		228620	11/10/2020	194.52	0.00	0.00	0.00	194.52	194.52
S067038	COVID-JAIL, SANITIZER, GLOVES	11/10/2020		228620	11/10/2020	15,798.74	0.00	0.00	0.00	15,798.74	15,798.74
S067442	COVID- JAIL, PAPER TOWELS	11/10/2020		228620	11/10/2020	1,196.10	0.00	0.00	0.00	1,196.10	1,196.10
S067443	JAIL- TOILET PAPER	11/10/2020		228620	11/10/2020	8,426.00	0.00	0.00	0.00	8,426.00	8,426.00
S067748	COVID- MICROBAN DISINFECTANT SPRAY	11/24/2020		228809	11/24/2020	452.60	0.00	0.00	0.00	452.60	452.60
S074633	JAIL- CLN SUPPLIES, PAPER TOWELS, TP	2/9/2021		229726	2/9/2021	7,168.43	0.00	0.00	0.00	7,168.43	7,168.43
S074633A	JAIL- CLN SUPPLIES, PAPER TOWELS, TP	2/9/2021		229726	2/9/2021	877.35	0.00	0.00	0.00	877.35	877.35
S074633B	JAIL- CLN SUPPLIES, PAPER TOWELS, TP	2/23/2021		229855	2/23/2021	826.47	0.00	0.00	0.00	826.47	826.47
S074633C	JAIL- CLN SUPPLIES, PAPER TOWELS, TP	3/9/2021		230049	3/9/2021	6,319.50	0.00	0.00	0.00	6,319.50	6,319.50
S076538	JAIL- FLOOR CHEMICALS, STRIPPERS, PADS	3/9/2021		230049	3/9/2021	586.27	0.00	0.00	0.00	586.27	586.27
S084168	JAIL- JANITORIAL SUPPLIES	5/25/2021		231112	5/25/2021	9,847.09	0.00	0.00	0.00	9,847.09	9,847.09
S084168A	JAIL- JANITORIAL SUPPLIES	5/25/2021		231112	5/25/2021	1,172.99	0.00	0.00	0.00	1,172.99	1,172.99
S084168B	JAIL- JANITORIAL SUPPLIES	6/22/2021		231503	6/22/2021	1,911.81	0.00	0.00	0.00	1,911.81	1,911.81
S087271	MAINT-CLEANING SUPPLIES	6/22/2021		231503	6/22/2021	1,173.54	0.00	0.00	0.00	1,173.54	1,173.54
S087271A	MAINT-CLEANING SUPPLIES	7/13/2021		231749	7/13/2021	531.30	0.00	0.00	0.00	531.30	531.30
S093479	JAIL- JANITORIAL SUPPLIES, LAUNDRY SOAP,	9/14/2021		232534	9/14/2021	3,824.35	0.00	0.00	0.00	3,824.35	3,824.35
S093479A	JAIL- JANITORIAL SUPPLIES, LAUNDRY SOAP,	9/14/2021		232534	9/14/2021	799.65	0.00	0.00	0.00	799.65	799.65
S094433	JAIL- SPRAY BUFF & WASHING LIQUID	9/14/2021		232534	9/14/2021	333.53	0.00	0.00	0.00	333.53	333.53
S096927	MAINT- TP, PAP TOWEL, TRASH BAGS	9/28/2021		232768	9/28/2021	1,022.69	0.00	0.00	0.00	1,022.69	1,022.69
<b>14112 - MATTHEW EGLOFF</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
5/6/21	JAIL-MLS TJA CONF/AUS 5/9-5/14/21	5/6/2021		13793	5/6/2021	225.00	0.00	0.00	0.00	225.00	225.00
<b>14332 - MATTHEW GROVE</b>						<b>35,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,785.00</b>	<b>35,785.00</b>
48114 11/5/20	JSVC-(TC) 8/17-10/30/20	1/26/2021	Y	229533	1/26/2021	795.00	0.00	0.00	0.00	795.00	795.00
48146 8/20/20	JSVC-(DE) 6/25-6/30/20	9/30/2020	Y	228392	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
48386 11/5/20	JSVC-(BR) 9/24-10/30/20	1/26/2021	Y	229533	1/26/2021	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00



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48386 2/8/21	JSVC-(B.R.) 11/8/20-1/18/21	3/23/2021	Y	230249	3/23/2021	285.00	0.00	0.00	0.00	285.00	285.00
48386 6/20/21	JSVC-(BR) 3/15-5/4/21	9/14/2021	Y	232535	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
48386 8/20/20	JSVC-(BR) 1/24-5/29/20	9/30/2020	Y	228392	10/27/2020	1,092.50	0.00	0.00	0.00	1,092.50	1,092.50
48386 9/24/20	JSVC-(BR) 6/1-9/23/20	11/10/2020	Y	228621	11/10/2020	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00
48834 11/5/20	JSVC-(BA) 9/10-10/27/20	1/26/2021	Y	229533	1/26/2021	232.50	0.00	0.00	0.00	232.50	232.50
48834 2/8/21	JSVC-(B.A.) 11/10/20-2/4/21	3/23/2021	Y	230249	3/23/2021	187.50	0.00	0.00	0.00	187.50	187.50
48834 8/20/20	JSVC-(BA) 6/9-7/30/20	9/30/2020	Y	228392	10/27/2020	255.00	0.00	0.00	0.00	255.00	255.00
49071 2/8/21	JSVC-(A.S.) 1/4-1/14/21	3/23/2021	Y	230249	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
49071 6/20/21	JSVC-(AS) 5/22-6/15/21	9/14/2021	Y	232535	9/14/2021	120.00	0.00	0.00	0.00	120.00	120.00
49071 8/20/20	JSVC-(AS) 7/1-7/2/20	9/30/2020	Y	228392	10/27/2020	52.50	0.00	0.00	0.00	52.50	52.50
49071 9/2/21	JSVC-(AS) 6/27-9/1/21	9/28/2021	Y	232769	9/28/2021	52.50	0.00	0.00	0.00	52.50	52.50
49071 9/24/20	JSVC-(AS) 9/4-9/15/20	11/10/2020	Y	228621	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
50051 11/5/20	JSVC-HATTIS 8/25-10/9/20	1/26/2021	Y	229533	1/26/2021	600.00	0.00	0.00	0.00	600.00	600.00
50071 11/5/20	JSVC-HARRIS 9/25-11/2/20	1/26/2021	Y	229533	1/26/2021	210.00	0.00	0.00	0.00	210.00	210.00
50071 2/8/21	JSVC-HARRIS 11/30/20-1/12/21	3/23/2021	Y	230249	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50071 8/20/20	JSVC-HARRIS 5/11-8/13/20	9/30/2020	Y	228392	10/27/2020	592.50	0.00	0.00	0.00	592.50	592.50
50071 9/24/20	JSVC-HARRIS 8/24-9/16/20	11/10/2020	Y	228621	11/10/2020	315.00	0.00	0.00	0.00	315.00	315.00
50359 8/21/20	JSVC-MCCORKLE-RILEY 7/3-8/21/20	9/30/2020	Y	228392	10/27/2020	390.00	0.00	0.00	0.00	390.00	390.00
50438 9/24/20	JSVC-(ER) (TR) 7/3-8/18/20	11/10/2020	Y	228621	11/10/2020	757.50	0.00	0.00	0.00	757.50	757.50
50448 4/24/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA:6/22/2021	6/22/2021	Y	231504	6/22/2021	247.50	0.00	0.00	0.00	247.50	247.50
50448 6/20/21	JSVC-HERNADEZ, BERNAL, PEREZ, CARDENAS 9/14/2021	9/14/2021	Y	232535	9/14/2021	330.00	0.00	0.00	0.00	330.00	330.00
50448 9/2/21	JSVC-(SP) 6/13-6/17/21	9/28/2021	Y	232769	9/28/2021	382.50	0.00	0.00	0.00	382.50	382.50
50484 2/8/21	JSVC-BARRIOS 12/2/20-1/27/21	3/23/2021	Y	230249	3/23/2021	540.00	0.00	0.00	0.00	540.00	540.00
50502 11/5/20	JSVC-(MP) 9/29-11/5/20	1/26/2021	Y	229533	1/26/2021	247.50	0.00	0.00	0.00	247.50	247.50
50502 2/8/21	JSVC-(M.P.) 11/16/20-2/2/21	3/23/2021	Y	230249	3/23/2021	390.00	0.00	0.00	0.00	390.00	390.00
50502 4/24/21	JSVC-(MP) 2/27-4/6/21	6/22/2021	Y	231504	6/22/2021	225.00	0.00	0.00	0.00	225.00	225.00
50502 6/20/21	JSVC-(MP) 4/26-6/16/21	9/14/2021	Y	232535	9/14/2021	412.50	0.00	0.00	0.00	412.50	412.50
50502 8/20/20	JSVC-(MP) 4/30-8/17/20	9/30/2020	Y	228392	10/27/2020	690.00	0.00	0.00	0.00	690.00	690.00
50502 9/2/21	JSVC-PACHECO 6/28-8/23/21	9/28/2021	Y	232769	9/28/2021	187.50	0.00	0.00	0.00	187.50	187.50
50502 9/24/20	JSVC-(MP) 8/24-9/21/20	11/10/2020	Y	228621	11/10/2020	327.50	0.00	0.00	0.00	327.50	327.50
50611 12/2/20	JSVC-RODARTE-BERNAL 10/6-11/13/20	2/9/2021	Y	229727	2/9/2021	255.00	0.00	0.00	0.00	255.00	255.00
50764 2/8/21	JSVC-(A.P.) 9/30/20-2/1/21	3/23/2021	Y	230249	3/23/2021	870.00	0.00	0.00	0.00	870.00	870.00
50764 4/24/21	JSVC-(AP) 2/10-3/23/21	6/22/2021	Y	231504	6/22/2021	472.50	0.00	0.00	0.00	472.50	472.50
50764 6/20/21	JSVC-PASCH 4/30-5/10/21	9/14/2021	Y	232535	9/14/2021	532.50	0.00	0.00	0.00	532.50	532.50
50764 8/20/20	JSVC-(AP) 6/10-8/10/20	9/30/2020	Y	228392	10/27/2020	577.50	0.00	0.00	0.00	577.50	577.50
50764 9/2/21	JSVC-(AP) 6/2-8/31/21	9/28/2021	Y	232769	9/28/2021	292.50	0.00	0.00	0.00	292.50	292.50
50764 9/24/20	JSVC-(AP) 8/11-9/21/20	11/10/2020	Y	228621	11/10/2020	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
50770 8/20/20	JSVC-RODRIGUEZ 5/26-8/18/20	9/30/2020	Y	228392	10/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
50772 12/2/20	JSVC-TURNER 9/25-11/17/20	2/9/2021	Y	229727	2/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
50772 2/8/21	JSVC-(C.T.) 12/4/20-2/8/21	3/23/2021	Y	230249	3/23/2021	382.50	0.00	0.00	0.00	382.50	382.50
50772 4/24/21	JSVC-(CT) 2/8-4/14/21	6/22/2021	Y	231504	6/22/2021	397.50	0.00	0.00	0.00	397.50	397.50
50772 6/20/21	JSVC-(CT) 4/27-6/19/21	9/14/2021	Y	232535	9/14/2021	270.00	0.00	0.00	0.00	270.00	270.00
50772 8/20/20	JSVC-(CT) 5/4-6/30/20	9/30/2020	Y	228392	10/27/2020	547.50	0.00	0.00	0.00	547.50	547.50
50772 9/2/21	JSVC-(CT) 6/30-7/21/21	9/28/2021	Y	232769	9/28/2021	652.50	0.00	0.00	0.00	652.50	652.50

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50772 9/24/20	JSVC-(CT) 7/6-9/20/20	11/10/2020	Y	228621	11/10/2020	502.50	0.00	0.00	0.00	502.50	502.50
50776 9/24/20	JSVC-TREVINO 4/7-5/26/20	11/10/2020	Y	228621	11/10/2020	532.50	0.00	0.00	0.00	532.50	532.50
50841 12/2/20	JSVC-CONELY 9/20-11/10/20	2/9/2021	Y	229727	2/9/2021	195.00	0.00	0.00	0.00	195.00	195.00
50841 8/20/20	JSVC-(JC) 6/15-8/17/20	9/30/2020	Y	228392	10/27/2020	127.50	0.00	0.00	0.00	127.50	127.50
50847 4/24/21	JSVC-DEBUSK 2/10-3/11/21	6/22/2021	Y	231504	6/22/2021	405.00	0.00	0.00	0.00	405.00	405.00
50847 9/2/21	JSVC-DEBUSK 6/16-8/20/21	9/28/2021	Y	232769	9/28/2021	450.00	0.00	0.00	0.00	450.00	450.00
50848 4/24/21	JSVC-PRUNTY-RODRIGUEZ 1/21-4/1/21	6/22/2021	Y	231504	6/22/2021	675.00	0.00	0.00	0.00	675.00	675.00
50877 11/5/20	JSVC-(LPA) 8/31-10/27/20	1/26/2021	Y	229533	1/26/2021	292.50	0.00	0.00	0.00	292.50	292.50
50877 2/8/21	JSVC-(L.P.A.) 11/12-2/3/21	3/23/2021	Y	230249	3/23/2021	217.50	0.00	0.00	0.00	217.50	217.50
51078 8/20/20	JSVC-(AC) 6/10-8/12/20	9/30/2020	Y	228392	10/27/2020	600.00	0.00	0.00	0.00	600.00	600.00
51099 11/5/20	JSVC-(HWG) 8/31-10/15/20	1/26/2021	Y	229533	1/26/2021	322.50	0.00	0.00	0.00	322.50	322.50
51099 2/8/21	JSVC-(H.W.G.) 11/30/20-2/4/21	3/23/2021	Y	230249	3/23/2021	570.00	0.00	0.00	0.00	570.00	570.00
51099 4/24/21	JSVC-(HWG) 2/10-4/13/21	6/22/2021	Y	231504	6/22/2021	382.50	0.00	0.00	0.00	382.50	382.50
51099 6/20/21	JSVC-(HWG) 5/17-5/18/21	9/14/2021	Y	232535	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
51099 8/20/20	JSVC-(HWG) 7/1-8/20/20	9/30/2020	Y	228392	10/27/2020	885.00	0.00	0.00	0.00	885.00	885.00
51214 2/8/21	JSVC-(SE) 9/22-2/2/21	5/25/2021	Y	231113	5/25/2021	322.50	0.00	0.00	0.00	322.50	322.50
51214 4/24/21	JSVC-(SE) 3/26-3/30/21	6/22/2021	Y	231504	6/22/2021	105.00	0.00	0.00	0.00	105.00	105.00
51214 8/20/20	JSVC-(SE) 7/16-7/31/20	9/30/2020	Y	228392	10/27/2020	210.00	0.00	0.00	0.00	210.00	210.00
51214 9/2/21	JSVC-(SE) 7/5-7/26/21	9/28/2021	Y	232769	9/28/2021	217.50	0.00	0.00	0.00	217.50	217.50
51541 11/5/20	JSVC-(HH) 10/19-11/2/20	1/26/2021	Y	229533	1/26/2021	555.00	0.00	0.00	0.00	555.00	555.00
51541 12/2/20	JSVC-HOLDERFIELD 11/16-11/23/20	2/9/2021	Y	229727	2/9/2021	510.00	0.00	0.00	0.00	510.00	510.00
51541 4/23/21	JSVC-HOLDERFIELD 12/4/20-3/10/21	6/22/2021	Y	231504	6/22/2021	412.50	0.00	0.00	0.00	412.50	412.50
51541 6/20/21	JSVC-(HH) 5/17-5/18/21	9/14/2021	Y	232535	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51550 11/5/20	JSVC-(EJ) (HJ) (YJ) 10/23-10/29/20	1/26/2021	Y	229533	1/26/2021	307.50	0.00	0.00	0.00	307.50	307.50
51550 12/2/20	JSVC-JAMES 11/5-11/30/20	2/9/2021	Y	229727	2/9/2021	322.50	0.00	0.00	0.00	322.50	322.50
51550 2/8/21	JSVC-JAMES 12/1/20-2/5/21	3/23/2021	Y	230249	3/23/2021	720.00	0.00	0.00	0.00	720.00	720.00
51550 4/24/21	JSVC-(EJ) (HJ) (YJ) 2/3-4/23/21	6/22/2021	Y	231504	6/22/2021	540.00	0.00	0.00	0.00	540.00	540.00
51550 6/20/21	JSVC-JAMES 5/4-6/17/21	9/14/2021	Y	232535	9/14/2021	270.00	0.00	0.00	0.00	270.00	270.00
51550 9/2/21	JSVC-JAMES 6/28-8/30/21	9/28/2021	Y	232769	9/28/2021	300.00	0.00	0.00	0.00	300.00	300.00
51802 2/8/21	JSVC-(M.L.V.) 1/14-2/5/21	3/23/2021	Y	230249	3/23/2021	412.50	0.00	0.00	0.00	412.50	412.50
51802 4/24/21	JSVC-(MLU) 2/9-3/24/21	6/22/2021	Y	231504	6/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
51802 6/20/21	JSVC-(MLV) 6/9-6/15/21	9/14/2021	Y	232535	9/14/2021	150.00	0.00	0.00	0.00	150.00	150.00
51802 9/2/21	JSVC-(MT) 6/30-8/5/21	9/28/2021	Y	232769	9/28/2021	37.50	0.00	0.00	0.00	37.50	37.50
51835 4/24/21	JSVC-ALEXANDER 2/4-4/20/21	6/22/2021	Y	231504	6/22/2021	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
52052 4/24/21	JSVC-(CL) 3/25-4/20/21	6/22/2021	Y	231504	6/22/2021	510.00	0.00	0.00	0.00	510.00	510.00
52052 6/20/21	JSVC-(CL) 5/10-6/20/21	9/14/2021	Y	232535	9/14/2021	165.00	0.00	0.00	0.00	165.00	165.00
52052 9/2/21	JSVC-(CL) 6/23-8/24/21	9/28/2021	Y	232769	9/28/2021	210.00	0.00	0.00	0.00	210.00	210.00
52284 6/20/21	JSVC-(EH) (CH) 5/20-6/1/21	9/14/2021	Y	232535	9/14/2021	450.00	0.00	0.00	0.00	450.00	450.00
52284 9/2/21	JSVC-(EH) (CH) 6/2-8/30/21	9/28/2021	Y	232769	9/28/2021	555.00	0.00	0.00	0.00	555.00	555.00
<b>13261 - MATTHEW KIMBLER</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
5/6/21	JAIL-MLS TJA CONF/AUS 5/9-5/14/21	5/6/2021		13794	5/6/2021	225.00	0.00	0.00	0.00	225.00	225.00
<b>11654 - MATTHEW L. RIENSTRA</b>						<b>4,141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.01</b>	<b>4,141.01</b>
44650 8/27/21	JSVC-SEAN MONROE	9/14/2021	Y	232536	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00

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48901	JSVC-DUSTIN WRIGHT	5/25/2021	Y	231114	5/25/2021	3,766.01	0.00	0.00	0.00	3,766.01	3,766.01
<b>15520 - MATTHEW WOLFE FIGUN</b>						<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664.00</b>	<b>2,664.00</b>
2/28/21	VETRIDES-FEB 2021	3/9/2021		230050	3/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230886	5/11/2021	654.00	0.00	0.00	0.00	654.00	654.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230488	4/13/2021	438.00	0.00	0.00	0.00	438.00	438.00
5/31/21	VETRIDES-MAY 2021	6/8/2021		231309	6/8/2021	195.00	0.00	0.00	0.00	195.00	195.00
7/31/21	VETRIDE-JULY 2021	8/10/2021		232149	8/10/2021	180.00	0.00	0.00	0.00	180.00	180.00
9/7/21	VETRIDE-AUG 2021	9/14/2021		232537	9/14/2021	72.00	0.00	0.00	0.00	72.00	72.00
JUNE 2021	VETRIDE-JUNE 2021	6/30/2021		231750	7/13/2021	133.00	0.00	0.00	0.00	133.00	133.00
JUNE 2021 (A)	VETRIDE-JUNE 2021	7/13/2021		231750	7/13/2021	89.00	0.00	0.00	0.00	89.00	89.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230250	3/23/2021	678.00	0.00	0.00	0.00	678.00	678.00
<b>2204 - MCCREARY, VESELKA, BRAGG &amp; ALLEN</b>						<b>19,129.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,129.41</b>	<b>19,129.41</b>
11/9/20	JP2-OCT 2020	11/24/2020		228810	11/24/2020	119.67	0.00	0.00	0.00	119.67	119.67
224853	JP2-NOVEMBER 2020	12/22/2020		229176	12/21/2020	88.17	0.00	0.00	0.00	88.17	88.17
224896	JP4-NOVEMBER 2020	12/22/2020		229176	12/21/2020	350.10	0.00	0.00	0.00	350.10	350.10
224981	JP1-NOVEMBER 2020	12/22/2020		229176	12/21/2020	364.78	0.00	0.00	0.00	364.78	364.78
JP1 FEB21	JP1-FEBRUARY 2021	3/23/2021		230251	3/23/2021	743.70	0.00	0.00	0.00	743.70	743.70
JP1 JUNE21	JP1-JUNE 2021	7/27/2021		231957	7/27/2021	255.00	0.00	0.00	0.00	255.00	255.00
JP1 MAY21	JP1-MAY21	6/22/2021		231505	6/22/2021	93.60	0.00	0.00	0.00	93.60	93.60
JP1-APRIL 2021	JP1-APRIL 2021	5/25/2021		231115	5/25/2021	1,068.60	0.00	0.00	0.00	1,068.60	1,068.60
JP1-AUG2020	JP1-AUGUST 2020	9/30/2020		228393	10/27/2020	294.30	0.00	0.00	0.00	294.30	294.30
JP1-AUGUST 2021	JP1-AUGUST 2021	9/28/2021		232770	9/28/2021	968.02	0.00	0.00	0.00	968.02	968.02
JP1-DECEMBER 2020	JP1-DECEMBER 2020	1/26/2021		229534	1/26/2021	482.70	0.00	0.00	0.00	482.70	482.70
JP1-JAN2021	JP1-JAN 2021	3/9/2021		230051	3/9/2021	137.93	0.00	0.00	0.00	137.93	137.93
JP1-JUL21	JP1-JULY21	8/24/2021		232332	8/24/2021	659.63	0.00	0.00	0.00	659.63	659.63
JP1-MARCH2021	JP1-MARCH 2021	4/27/2021		230699	4/27/2021	601.37	0.00	0.00	0.00	601.37	601.37
JP1-OCT2020	JP3-OCTOBER 2020	11/24/2020		228810	11/24/2020	332.52	0.00	0.00	0.00	332.52	332.52
JP1-SEPT2020	JP1-SEPTEMBER 2020	9/30/2020		228393	10/27/2020	274.75	0.00	0.00	0.00	274.75	274.75
JP2 FEB21	JP2-FEBRUARY 2021	3/23/2021		230251	3/23/2021	78.00	0.00	0.00	0.00	78.00	78.00
JP2 JUNE21	JP2-JUNE 2021	7/27/2021		231957	7/27/2021	797.13	0.00	0.00	0.00	797.13	797.13
JP2 MAY21	JP2-MAY21	6/22/2021		231505	6/22/2021	181.37	0.00	0.00	0.00	181.37	181.37
JP2-APRIL 2021	JP2-APRIL 2021	5/25/2021		231115	5/25/2021	1,086.43	0.00	0.00	0.00	1,086.43	1,086.43
JP2-AUGUST 2021	JP2-AUGUST 2021	9/28/2021		232770	9/28/2021	288.63	0.00	0.00	0.00	288.63	288.63
JP2-DECEMBER 2020	JP2-DECEMBER 2020	1/26/2021		229534	1/26/2021	299.40	0.00	0.00	0.00	299.40	299.40
JP2-JAN2021	JP2-JAN2021	3/9/2021		230051	3/9/2021	131.47	0.00	0.00	0.00	131.47	131.47
JP2-JUL21	JP2-JUL21	8/24/2021		232332	8/24/2021	627.90	0.00	0.00	0.00	627.90	627.90
JP2-MARCH2021	JP2-MARCH 2021	4/27/2021		230699	4/27/2021	966.54	0.00	0.00	0.00	966.54	966.54
JP2-SEPT2020	JP2-SEPTEMBER 2020	9/30/2020		228393	10/27/2020	247.48	0.00	0.00	0.00	247.48	247.48
JP3 FEB21	JP3-FEBRUARY 2021	3/23/2021		230251	3/23/2021	382.50	0.00	0.00	0.00	382.50	382.50
JP3 JUNE21	JP3-JUNE 2021	7/27/2021		231957	7/27/2021	30.23	0.00	0.00	0.00	30.23	30.23
JP3 MAY21	JP3-MAY 21	6/22/2021		231505	6/22/2021	525.60	0.00	0.00	0.00	525.60	525.60
JP3-APRIL 2021	JP3-APRIL 2021	5/25/2021		231115	5/25/2021	172.80	0.00	0.00	0.00	172.80	172.80
JP3-DECEMBER 2020	JP3-DECEMBER 2020	1/26/2021		229534	1/26/2021	58.58	0.00	0.00	0.00	58.58	58.58

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JP3-JAN2021	JP3-JAN2021	3/9/2021		230051	3/9/2021	180.60	0.00	0.00	0.00	180.60	180.60
JP3-JUL21	JP3-JUL21	8/24/2021		232332	8/24/2021	443.22	0.00	0.00	0.00	443.22	443.22
JP3-MARCH2021	JP3-MARCH 2021	4/27/2021		230699	4/27/2021	227.62	0.00	0.00	0.00	227.62	227.62
JP3-OCT2020	JP3-OCTOBER 2020	11/24/2020		228810	11/24/2020	88.10	0.00	0.00	0.00	88.10	88.10
JP3-SEPT2020	JP3-SEPTEMBER 2020	9/30/2020		228393	10/27/2020	70.50	0.00	0.00	0.00	70.50	70.50
JP4 FEB21	JP4-FEBRUARY 2021	3/23/2021		230251	3/23/2021	245.10	0.00	0.00	0.00	245.10	245.10
JP4 JUNE21	JP4-JUNE 2021	7/27/2021		231957	7/27/2021	556.15	0.00	0.00	0.00	556.15	556.15
JP4 MAY21	JP4-MAY 21	6/22/2021		231505	6/22/2021	733.31	0.00	0.00	0.00	733.31	733.31
JP4 SEPT20	JP4-SEPT 2020	9/30/2020		228393	10/27/2020	841.42	0.00	0.00	0.00	841.42	841.42
JP4-APRIL 2021	JP4-APRIL 2021	5/25/2021		231115	5/25/2021	629.86	0.00	0.00	0.00	629.86	629.86
JP4-AUGUST 2021	JP4-AUGUST 2021	9/28/2021		232770	9/28/2021	368.50	0.00	0.00	0.00	368.50	368.50
JP4-JAN2021	JP4-JAN2021	3/9/2021		230051	3/9/2021	200.08	0.00	0.00	0.00	200.08	200.08
JP4-JUL21	JP4-JUL21	8/24/2021		232332	8/24/2021	222.87	0.00	0.00	0.00	222.87	222.87
JP4-MARCH2021	JP4-MARCH 2021	4/27/2021		230699	4/27/2021	1,044.48	0.00	0.00	0.00	1,044.48	1,044.48
JP4-OCT2020	JP4-OCTOBER 2020	11/24/2020		228810	11/24/2020	568.70	0.00	0.00	0.00	568.70	568.70
<b>15597 - MCLENNAN CO CNST PCT#5</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
36840 5/18/21	DCLK-AUBREY RAY FARRIS, ET AL	5/25/2021		231116	5/25/2021	55.00	0.00	0.00	0.00	55.00	55.00
<b>15617 - MCLENNAN CO CNST#4</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
36840	DCLK-AUBREY RAY FARRIS, ET AL	6/18/2021		231379	6/18/2021	55.00	0.00	0.00	0.00	55.00	55.00
<b>8795 - MCLENNAN CO CONST PCT#1</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
36840	DCLK-AUBREY RAY FARRIS, ET AL	6/18/2021		231380	6/18/2021	55.00	0.00	0.00	0.00	55.00	55.00
36840 5/18/21	DCLK-AUBREY RAY FARRIS, ET AL	5/25/2021		231117	5/25/2021	110.00	0.00	0.00	0.00	110.00	110.00
36840 5/18/21-R	DCLK-AUBREY RAY FARRIS, ET AL	6/18/2021		231117	5/25/2021	-110.00	0.00	0.00	0.00	-110.00	-110.00
41039	DCLK-CRAIG MICHAEL SCHLICKE ET AL	8/24/2021		232333	8/24/2021	140.00	0.00	0.00	0.00	140.00	140.00
46211 3/9	DCLK-CHARLES ROLLAND MCLEAN ET AL	3/9/2021		230052	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50885	DCLK-DAHOPA WHOLESALE FUELS INC, ET AL	8/24/2021		232333	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
51617	DCLK-CRAIG MICHAEL SCHLICKE ET AL	8/24/2021		232333	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
<b>11680 - MEDIMPACT HEALTHCARE SYSTEMS, INC.</b>						<b>8,431.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,431.24</b>	<b>8,431.24</b>
1/19/21	IHC-RX 12/1-12/30/20	1/26/2021		229535	1/26/2021	941.09	0.00	0.00	0.00	941.09	941.09
10/20/20	IHC-RX OCT2020	10/27/2020		228394	10/27/2020	513.33	0.00	0.00	0.00	513.33	513.33
10/7/20	IHC-PRESCRIPTIONS	9/30/2020		228181	10/13/2020	412.65	0.00	0.00	0.00	412.65	412.65
11/18/20	IHC-PRESCRIPTIONS NOV 2020	11/24/2020		228811	11/24/2020	730.52	0.00	0.00	0.00	730.52	730.52
11/4/20	IHC-PRESCRIPTIONS	11/10/2020		228622	11/10/2020	325.92	0.00	0.00	0.00	325.92	325.92
12/2/20	IHC-RX NOV2020	12/8/2020		229006	12/8/2020	187.40	0.00	0.00	0.00	187.40	187.40
2/10/21	IHC-RX 1/23-1/29/21	2/23/2021		229856	2/23/2021	400.78	0.00	0.00	0.00	400.78	400.78
2/2/21	IHC-RX JAN 2021	2/9/2021		229728	2/9/2021	324.88	0.00	0.00	0.00	324.88	324.88
3/16/21	IHC-PRESCRIPTIONS 2/21	3/23/2021		230252	3/23/2021	299.77	0.00	0.00	0.00	299.77	299.77
3/2/21	IHC-RX 2/9-2/12/21	3/9/2021		230053	3/9/2021	457.52	0.00	0.00	0.00	457.52	457.52
30022167	IHC-CLAIMS PRCSS 9/1-9/15/20	9/30/2020		228181	10/13/2020	11.38	0.00	0.00	0.00	11.38	11.38
30029492	IHC-PRCSSNG FEE 9/16-9/30/20	9/30/2020		228181	10/13/2020	9.79	0.00	0.00	0.00	9.79	9.79
30036118	IHC-CLAIMS 10/1-10/15/20	10/27/2020		228394	10/27/2020	18.69	0.00	0.00	0.00	18.69	18.69
30046445	IHC-CLAIMS PRCSSNG 10/16-10/31/20	11/10/2020		228622	11/10/2020	8.90	0.00	0.00	0.00	8.90	8.90
30054960	IHC-RX 11/1-11/15/20	11/24/2020		228811	11/24/2020	20.47	0.00	0.00	0.00	20.47	20.47

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30062387	IHC-APRVD CLAIM 11/16-11/30/20	12/8/2020		229006	12/8/2020	7.12	0.00	0.00	0.00	7.12	7.12
30069198	IHC-CLAIMS PROCSS 12/1-12/15/20	1/26/2021		229535	1/26/2021	21.36	0.00	0.00	0.00	21.36	21.36
30077772	IHC-CLAIM PRCSS 12/16-12/31/20	1/26/2021		229535	1/26/2021	18.69	0.00	0.00	0.00	18.69	18.69
30084715	IHC-CLAIMS 1/1-1/15/21	2/9/2021		229728	2/9/2021	16.91	0.00	0.00	0.00	16.91	16.91
30091728	IHC-CLAIMS 1/16-1/31/21	2/23/2021		229856	2/23/2021	14.24	0.00	0.00	0.00	14.24	14.24
30098161	IHC-CLAIMS PROCESS 2/1-2/15/21	3/9/2021		230053	3/9/2021	17.80	0.00	0.00	0.00	17.80	17.80
30104981	IHC-CLAIMS 2/16-2/28/21	3/23/2021		230252	3/23/2021	9.79	0.00	0.00	0.00	9.79	9.79
30110772	IHC-CLMS 3/1-3/15/21	4/13/2021		230489	4/13/2021	16.91	0.00	0.00	0.00	16.91	16.91
30119323	IHC-CLAIMS 3/16-3/31/21	4/27/2021		230700	4/27/2021	16.02	0.00	0.00	0.00	16.02	16.02
30129088	IHC-CLAIMS 4/1-4/15/21	4/27/2021		230700	4/27/2021	10.68	0.00	0.00	0.00	10.68	10.68
30136419	IHC-CLAIMS PROCESS 4/16-4/30/21	5/25/2021		231118	5/25/2021	7.12	0.00	0.00	0.00	7.12	7.12
30142378	IHC-CLAIMS 5/1-5/15/21	6/8/2021		231310	6/8/2021	8.90	0.00	0.00	0.00	8.90	8.90
30149452	IHC-CLAIMS 5/16-5/31/21	6/22/2021		231506	6/22/2021	11.57	0.00	0.00	0.00	11.57	11.57
30155975	IHC-CLAIMS 6/1-6/15/21	7/13/2021		231751	7/13/2021	13.35	0.00	0.00	0.00	13.35	13.35
30163318	IHC-CLAIMS 6/16-6/30/21	7/13/2021		231751	7/13/2021	11.57	0.00	0.00	0.00	11.57	11.57
30170968	IHC-CLAIMS PROCESSING 7/1-7/15/21	7/27/2021		231958	7/27/2021	9.79	0.00	0.00	0.00	9.79	9.79
30177809	IHC-CLAIMS 7/16-7/31/21	8/10/2021		232150	8/10/2021	14.24	0.00	0.00	0.00	14.24	14.24
30183154	IHC-CLAIMS 8/1-8/15/21	8/24/2021		232334	8/24/2021	12.46	0.00	0.00	0.00	12.46	12.46
30194581	IHC-CLAIMS PAID 8/16-8/31/21	9/14/2021		232538	9/14/2021	8.01	0.00	0.00	0.00	8.01	8.01
30199693	IHC-CLAIMS 9/1-9/15/21	9/28/2021		232771	9/28/2021	13.35	0.00	0.00	0.00	13.35	13.35
4/20/21	IHC-RX 3/22-4/15/21	4/27/2021		230700	4/27/2021	595.13	0.00	0.00	0.00	595.13	595.13
4/6/21	IHC-RX MARCH2021	4/13/2021		230489	4/13/2021	301.58	0.00	0.00	0.00	301.58	301.58
5/18/21	IHC-RX 4/16-4/30/21	5/25/2021		231118	5/25/2021	94.41	0.00	0.00	0.00	94.41	94.41
6/15/21	IHC-PRESCRIPTIONS 5/21-5/26/21	6/22/2021		231506	6/22/2021	235.91	0.00	0.00	0.00	235.91	235.91
6/2/21	IHC-PRESCRIPTIONS 5/6-5/13/21	6/8/2021		231310	6/8/2021	274.21	0.00	0.00	0.00	274.21	274.21
7/20/21	IHC-RX 7/1-7/15/21	7/27/2021		231958	7/27/2021	180.85	0.00	0.00	0.00	180.85	180.85
7/6/21	IHC-RX JUNE 2021	7/13/2021		231751	7/13/2021	423.41	0.00	0.00	0.00	423.41	423.41
8/17/21	IHC-RX 8/4-8/13/21	8/24/2021		232334	8/24/2021	350.28	0.00	0.00	0.00	350.28	350.28
8/3/21	IHC-RX 7/16-7/31/21	8/10/2021		232150	8/10/2021	503.90	0.00	0.00	0.00	503.90	503.90
9/21/21	IHC-RX 9/1-9/15/21	9/28/2021		232771	9/28/2021	255.02	0.00	0.00	0.00	255.02	255.02
9/8/21	IHC-RX 8/16-8/24/21	9/14/2021		232538	9/14/2021	293.57	0.00	0.00	0.00	293.57	293.57
<b>15145 - MELINDA M. WALKER</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
21-0004	JSVC-PROF SVC 2/12/21	3/9/2021	Y	230054	3/9/2021	400.00	0.00	0.00	0.00	400.00	400.00
21-0006	CRPT-CR7852/CR7879 ASHLEY BENAVIDES	3/23/2021	Y	230253	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
21-0015	CRPT-PROF SVCS 7/30/21	8/10/2021	Y	232151	8/10/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>14010 - MELISSA CAVNESS</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
8/5/21	HRA BENEFIT 10/1/20-9/30/21	8/10/2021		232152	8/10/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>13742 - MELISSA MCCLURE</b>						<b>32,219.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,219.50</b>	<b>32,219.50</b>
44589 1/31/21	JSVC-KRUEGER 1/4-1/28/21	3/23/2021	Y	230254	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
44589 11/30/20	JSVC-KRUEGER 11/5/20-11/18/20	1/26/2021	Y	229536	1/26/2021	225.00	0.00	0.00	0.00	225.00	225.00
44589 12/31/20	JSVC-KRUEGER 12/1-12/10/20	2/9/2021	Y	229729	2/9/2021	120.00	0.00	0.00	0.00	120.00	120.00
44589 2/28/21	JSVC-KRUEGER 2/26/21	5/11/2021	Y	230887	5/11/2021	7.50	0.00	0.00	0.00	7.50	7.50
44589 3/31/21	JSVC-KRUEGER 3/15-3/29/21	5/25/2021	Y	231119	5/25/2021	277.50	0.00	0.00	0.00	277.50	277.50

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44589 4/30/21	JSVC-KRUEGER 4/28-4/30/21	6/22/2021	Y	231507	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
44589 5/31/21	JSVC-KRUEGER 5/12-5/19/21	8/24/2021	Y	232335	8/24/2021	97.50	0.00	0.00	0.00	97.50	97.50
44589 6/30/20	JSVC-KRUEGER 6/1-6/30/20	9/30/2020	Y	228182	10/13/2020	232.50	0.00	0.00	0.00	232.50	232.50
44589 6/30/21	JSVC-KRUEGER 6/3-6/17/21	9/14/2021	Y	232539	9/14/2021	225.00	0.00	0.00	0.00	225.00	225.00
44589 7/31/20	JSVC-KRUEGER 7/13-7/14/20	9/30/2020	Y	228182	10/13/2020	22.50	0.00	0.00	0.00	22.50	22.50
44589 8/31/20	JSVC-KRUEGER 8/10/20	9/30/2020	Y	228395	10/27/2020	22.50	0.00	0.00	0.00	22.50	22.50
44589 8/31/21	JSVC-KRUEGER 8/6-8/26/21	9/28/2021	Y	232772	9/28/2021	82.50	0.00	0.00	0.00	82.50	82.50
44589 9/30/20	JSVC-KRUEGER 9/1-9/30/20	11/24/2020	Y	228812	11/24/2020	225.00	0.00	0.00	0.00	225.00	225.00
45589 7/31/21	JSVC-KRUEGER 7/6-7/29/21	9/28/2021	Y	232772	9/28/2021	217.50	0.00	0.00	0.00	217.50	217.50
46942 5/31/21	JSVC-WAYBRIGHT 5/13-5/18/21	8/24/2021	Y	232335	8/24/2021	127.50	0.00	0.00	0.00	127.50	127.50
47748 1/31/21	JSVC-LILLEY 1/4/21	3/23/2021	Y	230254	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
47748 12/31/20	JSVC-LILLEY 12/29/20	5/11/2021	Y	230887	5/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
47748 2/28/21	JSVC-LILLEY 2/24/21	5/11/2021	Y	230887	5/11/2021	30.00	0.00	0.00	0.00	30.00	30.00
47748 3/31/21	JSVC-LILLEY 3/3-3/29/21	5/25/2021	Y	231119	5/25/2021	120.00	0.00	0.00	0.00	120.00	120.00
47748 4/30/21	JSVC-LILLEY 4/26-4/27/21	6/22/2021	Y	231507	6/22/2021	22.50	0.00	0.00	0.00	22.50	22.50
47748 6/30/20	JSVC-LILLEY 6/2-6/30/20	9/30/2020	Y	228182	10/13/2020	240.00	0.00	0.00	0.00	240.00	240.00
47748 6/30/21	JSVC-LILLEY 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	135.00	0.00	0.00	0.00	135.00	135.00
47748 7/31/20	JSVC-LILLEY 7/16-7/29/20	9/30/2020	Y	228182	10/13/2020	30.00	0.00	0.00	0.00	30.00	30.00
47748 7/31/21	JSVC-LILLEY 7/14-7/29/21	9/28/2021	Y	232772	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
47748 8/31/20	JSVC-LILLEY 8/10-8/25/20	9/30/2020	Y	228395	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
47748 8/31/21	JSVC-LILLEY 8/10/21	9/28/2021	Y	232772	9/28/2021	157.50	0.00	0.00	0.00	157.50	157.50
47748 9/30/20	JSVC-LILLEY 9/3-9/28/20	11/24/2020	Y	228812	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
47977 1/31/21	JSVC-CUNNINGHAM 1/7-1/27/21	3/23/2021	Y	230254	3/23/2021	45.00	0.00	0.00	0.00	45.00	45.00
47977 12/31/20	JSVC-CUNNINGHAM 12/10/20-12/15/20	2/9/2021	Y	229729	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
47977 2/28/21	JSVC-CUNNINGHAM 2/5-2/8/21	5/11/2021	Y	230887	5/11/2021	22.50	0.00	0.00	0.00	22.50	22.50
47977 3/31/21	JSVC-CUNNINGHAM 3/1-3/31/21	5/25/2021	Y	231119	5/25/2021	112.50	0.00	0.00	0.00	112.50	112.50
47977 4/30/21	JSVC-CUNNINGHAM 4/2-4/16/21	6/22/2021	Y	231507	6/22/2021	52.50	0.00	0.00	0.00	52.50	52.50
47977 5/31/21	JSVC-CUNNINGHAM 5/17-5/28/21	8/24/2021	Y	232335	8/24/2021	45.00	0.00	0.00	0.00	45.00	45.00
47977 6/30/20	JSVC-CUNNINGHAM 6/16-6/30/20	9/30/2020	Y	228182	10/13/2020	120.00	0.00	0.00	0.00	120.00	120.00
47977 7/31/20	JSVC-CUNNINGHAM 7/31/20	9/30/2020	Y	228182	10/13/2020	7.50	0.00	0.00	0.00	7.50	7.50
47977 7/31/21	JSVC-CUNNINGHAM 7/22/21	9/28/2021	Y	232772	9/28/2021	15.00	0.00	0.00	0.00	15.00	15.00
47977 8/31/21	JSVC-CUNNINGHAM 8/24-8/30/21	9/28/2021	Y	232772	9/28/2021	52.50	0.00	0.00	0.00	52.50	52.50
48240 1/31/21	JSVC-CAMPUZANO 1/5-1/28/21	3/23/2021	Y	230254	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
48240 10/31/20	JSVC-CAMPUZANO 10/14-10/29/20	1/26/2021	Y	229536	1/26/2021	67.50	0.00	0.00	0.00	67.50	67.50
48240 11/30/20	JSVC-CAMPUZANO 11/2-11/13/20	1/26/2021	Y	229536	1/26/2021	30.00	0.00	0.00	0.00	30.00	30.00
48240 12/31/20	JSVC-CAMPUZANO 12/3-12/24/20	2/9/2021	Y	229729	2/9/2021	37.50	0.00	0.00	0.00	37.50	37.50
48240 2/28/21	JSVC-CAMPUZANO 2/15-2/25/21	5/11/2021	Y	230887	5/11/2021	30.00	0.00	0.00	0.00	30.00	30.00
48240 3/31/21	JSVC-CAMPUZANO 3/1-3/22/21	5/25/2021	Y	231119	5/25/2021	15.00	0.00	0.00	0.00	15.00	15.00
48240 5/31/21	JSVC-CAMPUZANO 5/4-5/20/21	8/24/2021	Y	232335	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
48240 6/30/20	JSVC-CAMPUZANO 6/29/20	9/30/2020	Y	228182	10/13/2020	15.00	0.00	0.00	0.00	15.00	15.00
48240 7/31/20	JSVC-CAMPUZANO 7/13-7/28/20	9/30/2020	Y	228182	10/13/2020	67.50	0.00	0.00	0.00	67.50	67.50
48240 8/31/20	JSVC-CAMPUZANO 8/3-8/31/20	9/30/2020	Y	228395	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
48240 9/30/20	JSVC-CAMPUZANO 9/6-9/30/20	11/24/2020	Y	228812	11/24/2020	45.00	0.00	0.00	0.00	45.00	45.00
48463 6/30/21	JSVC-HUGUNIN 6/15/21	9/14/2021	Y	232539	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00

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48680 6/30/20	JSVC-MUNCY/PATINO 6/2/20	9/30/2020	Y	228182	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
48680 8/31/20	JSVC-MUNCY/ PATINO 8/6-8/13/20	9/30/2020	Y	228395	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
49049 10/31/20	JSVC-JONES 10/12-10/28/20	1/26/2021	Y	229536	1/26/2021	127.50	0.00	0.00	0.00	127.50	127.50
49049 6/30/20	JSVC-JONES 6/7-6/26/20	9/30/2020	Y	228182	10/13/2020	52.50	0.00	0.00	0.00	52.50	52.50
49049 7/31/20	JSVC-JONES 7/8-7/28/20	9/30/2020	Y	228182	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
49049 8/31/20	JSVC-JONES 8/26-8/27/20	9/30/2020	Y	228395	10/27/2020	30.00	0.00	0.00	0.00	30.00	30.00
49049 9/30/20	JSVC-JONES 9/8/20	11/24/2020	Y	228812	11/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
49642 1/31/21	JSVC-WAYBRIGHT/ HILL 1/25-1/28/21	3/23/2021	Y	230254	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
49642 10/31/20	JSVC-WAYBRIGHT/ HILL 10/14-10/15/20	1/26/2021	Y	229536	1/26/2021	45.00	0.00	0.00	0.00	45.00	45.00
49642 11/30/20	JSVC-WAYBRIGHT/HILL 11/30/20	1/26/2021	Y	229536	1/26/2021	15.00	0.00	0.00	0.00	15.00	15.00
49642 12/31/20	JSVC-WAYBRIGHT/HILL 12/7-12/15/20	2/9/2021	Y	229729	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
49642 2/28/21	JSVC-WAYBRIGHT/ HILL 2/16/21	5/11/2021	Y	230887	5/11/2021	22.50	0.00	0.00	0.00	22.50	22.50
49642 3/31/21	JSVC-WAYBRIGHT/ HILL 3/1-3/31/21	5/25/2021	Y	231119	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
49642 6/30/20	JSVC-WAYBRIGHT/HILL 6/8-6/26/20	9/30/2020	Y	228182	10/13/2020	195.00	0.00	0.00	0.00	195.00	195.00
49642 7/31/20	JSVC-WAYBRIGHT/HILL 7/8-7/28/20	9/30/2020	Y	228182	10/13/2020	120.00	0.00	0.00	0.00	120.00	120.00
49642 8/31/20	JSVC-WAYBRIGHT/ HILL 8/10-8/28/20	9/30/2020	Y	228395	10/27/2020	112.50	0.00	0.00	0.00	112.50	112.50
49642 8/31/21	JSVC-WAYBRIGHT 8/2-8/4/21	9/28/2021	Y	232772	9/28/2021	45.00	0.00	0.00	0.00	45.00	45.00
49642 9/30/20	JSVC-WAYBRIGHT/ HILL 9/3-9/30/20	11/24/2020	Y	228812	11/24/2020	210.00	0.00	0.00	0.00	210.00	210.00
49689 6/30/20	JSVC-GILLESPIE/SMITH 6/10-6/29/20	9/30/2020	Y	228182	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
49689 7/31/20	JSVC-GILLESPIE/SMITH 7/3-7/28/20	9/30/2020	Y	228182	10/13/2020	195.00	0.00	0.00	0.00	195.00	195.00
49689 8/31/20	JSVC-GILLESPIE/ SMITH 8/5-8/12/20	9/30/2020	Y	228395	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
49689 9/30/20	JSVC-GILLESPIE/ SMITH 9/24/20	11/24/2020	Y	228812	11/24/2020	7.50	0.00	0.00	0.00	7.50	7.50
49770 6/30/20	JSVC-ERVIN/CONLEY 6/8-6/30/20	9/30/2020	Y	228182	10/13/2020	187.00	0.00	0.00	0.00	187.00	187.00
49770 7/31/20	JSVC-ERVIN/CONLEY 7/2-7/28/20	9/30/2020	Y	228182	10/13/2020	22.50	0.00	0.00	0.00	22.50	22.50
50211 10/31/20	JSVC-VALLS 10/5-10/6/20	1/26/2021	Y	229536	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
50211 12/31/20	JSVC-VALLS 12/1-12/15/20	2/9/2021	Y	229729	2/9/2021	150.00	0.00	0.00	0.00	150.00	150.00
50211 6/30/20	JSVC-VALLS 6/16-6/18/20	9/30/2020	Y	228182	10/13/2020	97.50	0.00	0.00	0.00	97.50	97.50
50211 7/31/20	JSVC-VALLS 7/21-7/22/20	9/30/2020	Y	228182	10/13/2020	172.50	0.00	0.00	0.00	172.50	172.50
50211 9/30/20	JSVC-VALLS 9/3-9/16/20	11/24/2020	Y	228812	11/24/2020	52.50	0.00	0.00	0.00	52.50	52.50
50416 1/31/21	JSVC-BARRIENTES 1/19-1/22/21	3/23/2021	Y	230254	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
50416 10/31/20	JSVC-BARRIENTES 10/1-10/27/20	1/26/2021	Y	229536	1/26/2021	120.00	0.00	0.00	0.00	120.00	120.00
50416 11/30/20	JSVC-BARRIENTES 11/30/20	1/26/2021	Y	229536	1/26/2021	15.00	0.00	0.00	0.00	15.00	15.00
50416 12/31/20	JSVC-BARRIENTES 12/1/20	2/9/2021	Y	229729	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50416 2/28/21	JSVC-BARRIENTES 2/1-2/2/21	5/11/2021	Y	230887	5/11/2021	82.50	0.00	0.00	0.00	82.50	82.50
50416 3/31/21	JSVC-BARRIENTES 3/12-3/25/21	5/25/2021	Y	231119	5/25/2021	15.00	0.00	0.00	0.00	15.00	15.00
50416 4/30/21	JSVC-BARRIENTES 4/2-4/16/21	6/22/2021	Y	231507	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
50416 5/31/21	JSVC-BARRIENTES 5/3-5/25/21	8/24/2021	Y	232335	8/24/2021	202.50	0.00	0.00	0.00	202.50	202.50
50416 6/30/20	JSVC-BARRIENTES 6/30/20	9/30/2020	Y	228182	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
50416 6/30/21	JSVC-BARRIENTES 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
50416 7/31/20	JSVC-BARRIENTES 7/6-7/30/20	9/30/2020	Y	228182	10/13/2020	15.00	0.00	0.00	0.00	15.00	15.00
50416 7/31/21	JSVC-BARRIENTES 7/1-7/28/21	9/28/2021	Y	232772	9/28/2021	15.00	0.00	0.00	0.00	15.00	15.00
50416 8/31/20	JSVC-BARRIENTOS 8/3-8/27/20	9/30/2020	Y	228395	10/27/2020	142.50	0.00	0.00	0.00	142.50	142.50
50416 8/31/21	JSVC-BARRIENTES 8/12-8/23/21	9/28/2021	Y	232772	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
50416 9/30/20	JSVC-BARRIENTES 9/9-9/30/20	11/24/2020	Y	228812	11/24/2020	292.50	0.00	0.00	0.00	292.50	292.50

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50448 10/31/20	JSVC-HERNANDEZ/ BERNAL/ PEREZ/ CARDEN	1/26/2021	Y	229536	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
50448 11/30/20	JSVC-HERNANDEZ/BERNL/PEREZ/CARDENAS	1/26/2021	Y	229536	1/26/2021	120.00	0.00	0.00	0.00	120.00	120.00
50448 12/31/20	JSVC-BARRIENTES 12/1/-12/15/20	2/9/2021	Y	229729	2/9/2021	615.00	0.00	0.00	0.00	615.00	615.00
50448 2/28/21	JSVC-HRNDZ/ BERNL/ PEREZ/ CARDNAS	2/4-25/11/2021	Y	230887	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
50448 3/31/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA	5/25/2021	Y	231119	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00
50448 4/30/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA	6/22/2021	Y	231507	6/22/2021	135.00	0.00	0.00	0.00	135.00	135.00
50448 5/31/21	JSVC-HERNANDEZ 5/5-5/24/21	8/24/2021	Y	232335	8/24/2021	255.00	0.00	0.00	0.00	255.00	255.00
50448 6/30/20	JSVC-HERNANDEZ 6/2-6/30/20	9/30/2020	Y	228182	10/13/2020	330.00	0.00	0.00	0.00	330.00	330.00
50448 6/30/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA	9/14/2021	Y	232539	9/14/2021	555.00	0.00	0.00	0.00	555.00	555.00
50448 7/31/20	JSVC-HERNANDEZ 7/9-7/30/20	9/30/2020	Y	228182	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
50448 7/31/21	JSVC-HERNANDEZ 7/1-7/30/21	9/28/2021	Y	232772	9/28/2021	30.00	0.00	0.00	0.00	30.00	30.00
50448 8/31/20	JSVC-HERNANDEZ/ BERNAL/ PEREZ/ CARDEN	9/30/2020	Y	228395	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
50448 8/31/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA	9/28/2021	Y	232772	9/28/2021	7.50	0.00	0.00	0.00	7.50	7.50
50448 9/30/20	JSVC-HERNANDEZ/ BERNAL/ PEREZ/ CARDEN	11/24/2020	Y	228812	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
50482 10/31/20	JSVC-JACOBS 10/27/20	1/26/2021	Y	229536	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
50482 11/30/20	JSVC-JACOBS 11/2-11/3/20	1/26/2021	Y	229536	1/26/2021	45.00	0.00	0.00	0.00	45.00	45.00
50482 12/31/20	JSVC-JACOBS 12/9-12/23/20	2/9/2021	Y	229729	2/9/2021	105.00	0.00	0.00	0.00	105.00	105.00
50482 8/31/20	JSVC-JACOBS 8/19-8/25/20	9/30/2020	Y	228395	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
50482 9/30/20	JSVC-JACOBS 9/14-9/30/20	11/24/2020	Y	228812	11/24/2020	112.50	0.00	0.00	0.00	112.50	112.50
50483 3/31/21	JSVC-HUGHES 3/9/21	5/25/2021	Y	231119	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50595 3/31/21	JSVC-SMITH 3/30/21	5/25/2021	Y	231119	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50776 1/31/21	JSVC-SMITH/ TREVINO 1/8-1/30/21	3/23/2021	Y	230254	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
50776 11/30/20	JSVC-SMITH/TREVINO 11/6-11/17/20	1/26/2021	Y	229536	1/26/2021	120.00	0.00	0.00	0.00	120.00	120.00
50776 2/28/21	JSVC-SMITH/ TREVINO 2/1-2/25/21	5/11/2021	Y	230887	5/11/2021	37.50	0.00	0.00	0.00	37.50	37.50
50776 3/31/21	JSVC-SMITH/ TREVINO 3/1-3/17/21	5/25/2021	Y	231119	5/25/2021	37.50	0.00	0.00	0.00	37.50	37.50
50776 4/30/21	JSVC-SMITH/ TREVINO 4/30/21	6/22/2021	Y	231507	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
50776 6/30/20	JSVC-SMITH/TREVINO 6/9-6/16/20	9/30/2020	Y	228182	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
50776 7/31/20	JSVC-SMITH/TREVINO 7/7-7/20/20	9/30/2020	Y	228182	10/13/2020	120.00	0.00	0.00	0.00	120.00	120.00
50776 8/31/20	JSVC-SMITH/ TREVINO 8/1-8/31/20	9/30/2020	Y	228395	10/27/2020	127.50	0.00	0.00	0.00	127.50	127.50
50776 9/30/20	JSVC-SMITH/ TREVINO 9/1-9/29/20	11/24/2020	Y	228812	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
50834 1/31/21	JSVC-BURKE 1/1-1/5/21	3/23/2021	Y	230254	3/23/2021	45.00	0.00	0.00	0.00	45.00	45.00
50834 10/31/20	JSVC-BURKE 10/5/20	1/26/2021	Y	229536	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
50834 11/30/20	JSVC-BURKE 11/2-11/9/20	1/26/2021	Y	229536	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
50834 12/31/20	JSVC-BURKE 12/18-12/29/20	2/9/2021	Y	229729	2/9/2021	45.00	0.00	0.00	0.00	45.00	45.00
50834 6/30/20	JSVC-BURKE 6/3-6/16/20	9/30/2020	Y	228182	10/13/2020	202.50	0.00	0.00	0.00	202.50	202.50
50834 7/31/20	JSVC-BURKE 7/16-7/20/20	9/30/2020	Y	228182	10/13/2020	97.50	0.00	0.00	0.00	97.50	97.50
50834 8/31/20	JSVC-BURKE 8/14-8/31/20	9/30/2020	Y	228395	10/27/2020	52.50	0.00	0.00	0.00	52.50	52.50
50834 9/30/20	JSVC-BURKE 9/1-9/29/20	11/24/2020	Y	228812	11/24/2020	82.50	0.00	0.00	0.00	82.50	82.50
50837 1/31/21	JSVC-GIDEON 1/1-1/27/21	3/23/2021	Y	230254	3/23/2021	525.00	0.00	0.00	0.00	525.00	525.00
50837 10/31/20	JSVC-GIDEON 10/1-10/19/20	1/26/2021	Y	229536	1/26/2021	195.00	0.00	0.00	0.00	195.00	195.00
50837 11/30/20	JSVC-GIDEON 11/20/20	1/26/2021	Y	229536	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
50837 12/31/20	JSVC-GIDEON 12/3-12/29/20	2/9/2021	Y	229729	2/9/2021	135.00	0.00	0.00	0.00	135.00	135.00
50837 2/28/21	JSVC-GIDEON 2/2-2/26/21	5/11/2021	Y	230887	5/11/2021	345.00	0.00	0.00	0.00	345.00	345.00
50837 3/31/21	JSVC-GIDEON 3/8-3/31/21	5/25/2021	Y	231119	5/25/2021	420.00	0.00	0.00	0.00	420.00	420.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50837 4/30/21	JSVC-GIDEON 4/6-4/30/21	6/22/2021	Y	231507	6/22/2021	135.00	0.00	0.00	0.00	135.00	135.00
50837 5/31/21	JSVC-GIDEON 5/5-5/31/21	8/24/2021	Y	232335	8/24/2021	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
50837 6/30/20	JSVC-GIDEON 6/30/20	9/30/2020	Y	228182	10/13/2020	22.50	0.00	0.00	0.00	22.50	22.50
50837 6/30/21	JSVC-GIDEON 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
50837 7/31/20	JSVC-GIDEON 7/1-7/29/20	9/30/2020	Y	228182	10/13/2020	495.00	0.00	0.00	0.00	495.00	495.00
50837 7/31/21	JSVC-GIDEON 7/2-7/22/21	9/28/2021	Y	232772	9/28/2021	90.00	0.00	0.00	0.00	90.00	90.00
50837 8/31/20	JSVC-GIDEON 8/4-8/28/20	9/30/2020	Y	228395	10/27/2020	360.00	0.00	0.00	0.00	360.00	360.00
50837 9/30/20	JSVC-GIDEON 9/2-9/30/20	11/24/2020	Y	228812	11/24/2020	360.00	0.00	0.00	0.00	360.00	360.00
50840 5/31/21	JSVC-NAJAR	8/24/2021	Y	232335	8/24/2021	480.00	0.00	0.00	0.00	480.00	480.00
50848 1/31/21	JSVC-PRUNTY/ RODRIGUEZ 1/13-1/27/21	3/23/2021	Y	230254	3/23/2021	127.50	0.00	0.00	0.00	127.50	127.50
50848 10/31/20	JSVC-PRUNTY/ RODRIGUEZ 10/8-10/23/20	1/26/2021	Y	229536	1/26/2021	15.00	0.00	0.00	0.00	15.00	15.00
50848 11/30/20	JSVC-PRUNTY RODRIGUEZ 11/12-11/17/20	1/26/2021	Y	229536	1/26/2021	105.00	0.00	0.00	0.00	105.00	105.00
50848 3/31/21	JSVC-PRUNTY/ RODRIGUEZ 3/17-3/31/21	5/25/2021	Y	231119	5/25/2021	67.50	0.00	0.00	0.00	67.50	67.50
50848 4/30/21	JSVC-PRUNTY/ RODRIGUEZ 4/1-4/20/21	6/22/2021	Y	231507	6/22/2021	667.50	0.00	0.00	0.00	667.50	667.50
50848 5/31/21	JSVC-PRUNTY/RODRGZ 5/19-5/27/21	8/24/2021	Y	232335	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
50848 6/30/20	JSVC-PRUNTY/RODRIGUEZ 6/1-6/9/20	9/30/2020	Y	228182	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
50848 6/30/21	JSVC-PRUNTY/ RODRIGUEZ 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	270.00	0.00	0.00	0.00	270.00	270.00
50848 7/31/20	JSVC-PRUNTY/RODRIGUEZ 7/1-7/30/20	9/30/2020	Y	228182	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
50848 7/31/21	JSVC-PRUNTY/RODRIGUEZ 7/1-7/16/21	9/28/2021	Y	232772	9/28/2021	52.50	0.00	0.00	0.00	52.50	52.50
50848 8/31/20	JSVC-PRUNTY/ ROQRIGUEZ 8/7-8/25/20	9/30/2020	Y	228395	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
50848 8/31/21	JSVC-PRUNTY/ RODRIGEZ 8/1-8/26/21	9/28/2021	Y	232772	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
50848 9/30/20	JSVC-PRUNTY/ RODRIGUEZ 9/1-9/29/20	11/24/2020	Y	228812	11/24/2020	172.50	0.00	0.00	0.00	172.50	172.50
50895 1/31/21	JSVC-STIBLING 1/7-1/28/21	3/23/2021	Y	230254	3/23/2021	330.00	0.00	0.00	0.00	330.00	330.00
50895 10/31/20	JSVC-STIBLING 10/13-10/30/20	1/26/2021	Y	229536	1/26/2021	157.50	0.00	0.00	0.00	157.50	157.50
50895 11/30/20	JSVC-STIBLING 11/3-11/25/20	1/26/2021	Y	229536	1/26/2021	187.50	0.00	0.00	0.00	187.50	187.50
50895 12/31/20	JSVC-STIBLING 12/14-12/18/20	2/9/2021	Y	229729	2/9/2021	52.50	0.00	0.00	0.00	52.50	52.50
50895 2/28/21	JSVC-STIBLING 2/1-2/25/21	5/11/2021	Y	230887	5/11/2021	97.50	0.00	0.00	0.00	97.50	97.50
50895 3/31/21	JSVC-STIBLING 3/1-3/29/21	5/25/2021	Y	231119	5/25/2021	592.50	0.00	0.00	0.00	592.50	592.50
50895 4/30/21	JSVC-STIBLING 4/6-4/20/21	6/22/2021	Y	231507	6/22/2021	52.50	0.00	0.00	0.00	52.50	52.50
50895 6/30/20	JSVC-STIBLING 6/1-6/26/20	9/30/2020	Y	228182	10/13/2020	247.50	0.00	0.00	0.00	247.50	247.50
50895 7/31/20	JSVC-STIBLING 7/2-7/28/20	9/30/2020	Y	228182	10/13/2020	315.00	0.00	0.00	0.00	315.00	315.00
50895 8/31/20	JSVC-STIBLING 8/7-8/17/20	9/30/2020	Y	228395	10/27/2020	30.00	0.00	0.00	0.00	30.00	30.00
50895 9/30/20	JSVC-STIBLING 9/4-9/29/20	11/24/2020	Y	228812	11/24/2020	105.00	0.00	0.00	0.00	105.00	105.00
51221 5/31/21	JSVC-VICK	8/24/2021	Y	232335	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51476	JSVC-LONGORIA 2/25/21	5/11/2021	Y	230887	5/11/2021	37.50	0.00	0.00	0.00	37.50	37.50
51476 10/31/20	JSVC-LONGORIA 10/2-10/16/20	1/26/2021	Y	229536	1/26/2021	240.00	0.00	0.00	0.00	240.00	240.00
51476 11/30/20	JSVC-LONGORIA 11/27-11/30/20	1/26/2021	Y	229536	1/26/2021	45.00	0.00	0.00	0.00	45.00	45.00
51476 12/31/20	JSVC-LONGORIA 12/1-12/30/20	2/9/2021	Y	229729	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
51476 3/31/21	JSVC-LONGORIA 3/1-3/25/21	5/25/2021	Y	231119	5/25/2021	255.00	0.00	0.00	0.00	255.00	255.00
51476 4/30/21	JSVC-LONGORIA 4/2-4/22/21	6/22/2021	Y	231507	6/22/2021	82.50	0.00	0.00	0.00	82.50	82.50
51476 5/31/21	JSVC-LONGORIA 5/14/21	8/24/2021	Y	232335	8/24/2021	30.00	0.00	0.00	0.00	30.00	30.00
51476 6/30/21	JSVC-LONGORIA 6/3-6/30/21	9/14/2021	Y	232539	9/14/2021	195.00	0.00	0.00	0.00	195.00	195.00
51476 7/31/21	JSVC-LONGORIA 7/16-7/26/21	9/28/2021	Y	232772	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
51476 8/31/21	JSVC-LONGORIA 8/11-8/30/21	9/28/2021	Y	232772	9/28/2021	45.00	0.00	0.00	0.00	45.00	45.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
51525 10/31/20	JSVC-AMBURGEY/ WILLIAMS 10/9-10/30/20	1/26/2021	Y	229536	1/26/2021	142.50	0.00	0.00	0.00	142.50	142.50
51525 11/30/20	JSVC-AMBURGET/WILLIAMS 11/18-11/19/20	1/26/2021	Y	229536	1/26/2021	30.00	0.00	0.00	0.00	30.00	30.00
51525 12/31/20	JSVC-AMBURGEY/WILLIAMS 12/7-12/15/20	2/9/2021	Y	229729	2/9/2021	97.50	0.00	0.00	0.00	97.50	97.50
51525 2/28/21	JSVC-AMBURGEY/ WILLIAMS 2/2-2/25/21	5/11/2021	Y	230887	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
51525 3/31/21	JSVC-AMBURGEY/ WILLIAMS 3/25-3/31/21	5/25/2021	Y	231119	5/25/2021	187.50	0.00	0.00	0.00	187.50	187.50
51525 4/30/21	JSVC-AMBURGEY/ WILLIAMS	6/22/2021	Y	231507	6/22/2021	7.50	0.00	0.00	0.00	7.50	7.50
51525 6/30/21	JSVC-AMBURGEY/ WILLIAMS 6/10-6/15/21	9/14/2021	Y	232539	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
51540	JSVC-(OH) 1/4-1/26/21	3/23/2021	Y	230254	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
51540 10/31/20	JSVC-HOLDERFIELD 10/19-10/30/20	1/26/2021	Y	229536	1/26/2021	555.00	0.00	0.00	0.00	555.00	555.00
51540 11/30/20	JSVC-HOLDERFIELD 11/2-11/30/20	1/26/2021	Y	229536	1/26/2021	337.50	0.00	0.00	0.00	337.50	337.50
51540 12/31/20	JSVC-HOLDERFIELD 12/2-12/31/20	2/9/2021	Y	229729	2/9/2021	180.00	0.00	0.00	0.00	180.00	180.00
51540 2/28/21	JSVC-(O.H.) 2/2-2/26/21	5/11/2021	Y	230887	5/11/2021	397.50	0.00	0.00	0.00	397.50	397.50
51540 3/31/21	JSVC-(OH) 3/1-3/23/21	5/25/2021	Y	231119	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
51540 4/30/21	JSVC-HOLDERFIELD 4/16-4/28/21	6/22/2021	Y	231507	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
51540 5/31/21	JSVC-HOLDERFIELD	8/24/2021	Y	232335	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
51550 1/31/21	JSVC-JAMES 1/1-1/29/21	3/23/2021	Y	230254	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
51550 10/31/20	JSVC-JAMES 10/26-10/30/20	1/26/2021	Y	229536	1/26/2021	352.50	0.00	0.00	0.00	352.50	352.50
51550 11/30/20	JSVC-JAMES 11/2-11/24/20	1/26/2021	Y	229536	1/26/2021	262.50	0.00	0.00	0.00	262.50	262.50
51550 12/31/20	JSVC-JAMES 12/2-12/30/20	2/9/2021	Y	229729	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
51550 2/28/21	JSVC-JAMES 2/2-2/25/21	5/11/2021	Y	230887	5/11/2021	105.00	0.00	0.00	0.00	105.00	105.00
51550 3/31/21	JSVC-JAMES 3/1-3/25/21	5/25/2021	Y	231119	5/25/2021	52.50	0.00	0.00	0.00	52.50	52.50
51550 4/30/21	JSVC-JAMES 4/5-4/22/21	6/22/2021	Y	231507	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
51550 5/31/21	JSVC-JAMES 5/17-5/28/21	8/24/2021	Y	232335	8/24/2021	15.00	0.00	0.00	0.00	15.00	15.00
51550 6/30/21	JSVC-JAMES 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
51550 7/31/21	JSVC-JAMES 7/7-7/27/21	9/28/2021	Y	232772	9/28/2021	225.00	0.00	0.00	0.00	225.00	225.00
51550 8/31/21	JSVC-JAMES 8/6-8/19/21	9/28/2021	Y	232772	9/28/2021	37.50	0.00	0.00	0.00	37.50	37.50
51629 8/31/21	JSVC-HARRELL 8/17/21	9/28/2021	Y	232772	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
51632 5/31/21	JSVC-STUBBLEFIELD 5/4/21	8/24/2021	Y	232335	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51927 3/31/21	JSVC-GONZALES/ ZAMBRANO/ GARCIA 3/9/25/25/2021	5/25/2021	Y	231119	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
51941 2/28/21	JSVC-JIMENEZ 2/23-2/26/21	5/11/2021	Y	230887	5/11/2021	67.50	0.00	0.00	0.00	67.50	67.50
51941 3/31/21	JSVC-JIMENEZ 3/1-3/18/21	5/25/2021	Y	231119	5/25/2021	210.00	0.00	0.00	0.00	210.00	210.00
51941 4/30/21	JSVC-JIMENEZ 4/5-4/30/21	6/22/2021	Y	231507	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
51941 5/31/21	JSVC-JIMENEZ 5/3-5/10/21	8/24/2021	Y	232335	8/24/2021	90.00	0.00	0.00	0.00	90.00	90.00
51941 6/30/21	JSVC-JIMENEZ 6/1-6/23/21	9/14/2021	Y	232539	9/14/2021	37.50	0.00	0.00	0.00	37.50	37.50
51941 7/31/21	JSVC-JIMENEZ 7/21-7/22/21	9/28/2021	Y	232772	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
51941 8/31/21	JSVC-JIMENEZ 8/10-8/17/21	9/28/2021	Y	232772	9/28/2021	247.50	0.00	0.00	0.00	247.50	247.50
51989 5/31/21	JSVC-GARRETT 5/4/21	8/24/2021	Y	232335	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
52040 3/31/21	JSVC-PEREZ/ HAYNES 3/31/21	5/25/2021	Y	231119	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
52040 4/30/21	JSVC-PEREZ/ HAYNES 4/1-4/27/21	6/22/2021	Y	231507	6/22/2021	360.00	0.00	0.00	0.00	360.00	360.00
52040 5/31/21	JSVC-PEREZ/HAYNES 5/3-5/19/21	8/24/2021	Y	232335	8/24/2021	247.50	0.00	0.00	0.00	247.50	247.50
52040 6/30/21	JSVC-PEREZ/ HAYNES 6/29/21	9/14/2021	Y	232539	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
52040 7/31/21	JSVC-PEREZ/HAYNES 7/13-7/27/21	9/28/2021	Y	232772	9/28/2021	127.50	0.00	0.00	0.00	127.50	127.50
52040 8/31/21	JSVC-PEREZ/ HAYNES 8/6-8/24/21	9/28/2021	Y	232772	9/28/2021	165.00	0.00	0.00	0.00	165.00	165.00
52150 5/31/21	JSVC-KALBAUGH 5/4/21	8/24/2021	Y	232335	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
52186 4/30/21	JSVC-SMITH/TREVINO 4/2-4/6/21	6/22/2021	Y	231507	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
52186 5/31/21	JSVC-SMITH/TREVINO 5/3-5/18/21	8/24/2021	Y	232335	8/24/2021	210.00	0.00	0.00	0.00	210.00	210.00
52186 6/30/21	JSVC-SMITH/ TREVINO 6/9-6/30/21	9/14/2021	Y	232539	9/14/2021	105.00	0.00	0.00	0.00	105.00	105.00
52186 7/31/21	JSVC-SMITH/TREVINO 7/6-7/30/21	9/28/2021	Y	232772	9/28/2021	112.50	0.00	0.00	0.00	112.50	112.50
52186 8/31/21	JSVC-SMITH/ TREVINO 8/2-8/4/21	9/28/2021	Y	232772	9/28/2021	45.00	0.00	0.00	0.00	45.00	45.00
52189 5/31/21	JSVC-VASQUES/JOWERS 5/5-5/25/21	8/24/2021	Y	232335	8/24/2021	322.50	0.00	0.00	0.00	322.50	322.50
52189 6/30/21	JSVC-VASQUES/ JOWERS 6/15-6/30/21	9/14/2021	Y	232539	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
52189 7/31/21	JSVC-VASQUES/JOWERS 7/2-7/29/21	9/28/2021	Y	232772	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
52189 8/31/21	JSVC-VASQUES/ JOWERS 8/2-8/20/21	9/28/2021	Y	232772	9/28/2021	82.50	0.00	0.00	0.00	82.50	82.50
52284 5/31/21	JSVC-HESS 5/20-5/26/21	8/24/2021	Y	232335	8/24/2021	165.00	0.00	0.00	0.00	165.00	165.00
52284 6/30/21	JSVC-HESS 6/1-6/30/21	9/14/2021	Y	232539	9/14/2021	232.50	0.00	0.00	0.00	232.50	232.50
52284 7/31/21	JSVC-HESS 7/1-7/27/21	9/28/2021	Y	232772	9/28/2021	315.00	0.00	0.00	0.00	315.00	315.00
52284 8/31/21	JSVC-HESS 8/13-8/20/21	9/28/2021	Y	232772	9/28/2021	97.50	0.00	0.00	0.00	97.50	97.50
<b>8157 - MENTALIX</b>						<b>23,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,125.00</b>	<b>23,125.00</b>
12212	SO-COURT LIVE SCAN	12/22/2020		229177	12/21/2020	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00
12213	JAIL-LIVE SCAN UPDATE/MAINT	7/27/2021		231959	7/27/2021	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00
<b>15474 - MESA COUNTY SHERIFF'S DEPT</b>						<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>72.50</b>
50751	CATT-ZANE TONEY	11/24/2020		228813	11/24/2020	72.50	0.00	0.00	0.00	72.50	72.50
<b>6132 - METAL MART</b>						<b>1,531.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.82</b>	<b>1,531.82</b>
0247030044801	MAINT-METAL FOR STAIRCASE AT SHOP	8/10/2021		232153	8/10/2021	403.36	0.00	0.00	0.00	403.36	403.36
0247040045645	MAINT(SHOP) METAL FOR BENCH	11/10/2020		228623	11/10/2020	53.00	0.00	0.00	0.00	53.00	53.00
0247040046010	MAINT- EXT DOOR & TRIM FOR SUPPLY	11/24/2020		228814	11/24/2020	433.93	0.00	0.00	0.00	433.93	433.93
0247040049157	MAINT- SQ TUBE, ANGLE IRON, FOR TRUCKS	3/23/2021		230255	3/23/2021	168.10	0.00	0.00	0.00	168.10	168.10
0247040050384	JAIL-METAL FOR VAN CAGE	5/11/2021		230889	5/11/2021	144.98	0.00	0.00	0.00	144.98	144.98
0247040051297	MAINT(SHOP) METAL	6/8/2021		231311	6/8/2021	28.50	0.00	0.00	0.00	28.50	28.50
0247040051381	MAINT-BARRELL HINGES	6/8/2021		231311	6/8/2021	47.96	0.00	0.00	0.00	47.96	47.96
0247040052646	MAINT- HINGES FOR NEW DISPATCH	8/10/2021		232153	8/10/2021	24.99	0.00	0.00	0.00	24.99	24.99
0247040052934	MAINT- SQUARE TUBING FOR SHOP STAIRS	8/24/2021		232337	8/24/2021	61.00	0.00	0.00	0.00	61.00	61.00
0247060000451	RB2- 1 1/2 SQ TUBING	9/28/2021		232774	9/28/2021	166.00	0.00	0.00	0.00	166.00	166.00
<b>7183 - METLIFE</b>						<b>30,988.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,988.96</b>	<b>30,988.96</b>
10/26/20	VISION#5921912 NOV2020	10/27/2020		228396	10/27/2020	2,062.20	0.00	0.00	0.00	2,062.20	2,062.20
12/31/20	VISION#5921912 JANUARY 2021	1/12/2021		229359	1/12/2021	2,420.08	0.00	0.00	0.00	2,420.08	2,420.08
2/16/21	VISION #5921912 MARCH 2021	2/23/2021		229857	2/23/2021	2,475.14	0.00	0.00	0.00	2,475.14	2,475.14
3/26/21	VISION #5921912 APRIL 2021	4/13/2021		230490	4/13/2021	2,411.18	0.00	0.00	0.00	2,411.18	2,411.18
6/15/21	VISION#5921912 JULY2021	7/13/2021		231752	7/13/2021	2,298.11	0.00	0.00	0.00	2,298.11	2,298.11
9/15/21	VISION #5921912 OCT 2021	9/28/2021		232775	9/28/2021	2,274.20	0.00	0.00	0.00	2,274.20	2,274.20
DEC 2020	VISION#5921912 DEC2020	11/24/2020		228815	11/24/2020	2,432.01	0.00	0.00	0.00	2,432.01	2,432.01
FEB 2021	VISTION #5921912 FEB 2021	1/26/2021		229538	1/26/2021	2,495.10	0.00	0.00	0.00	2,495.10	2,495.10
JUNE 2021	VISION #5921912 JUNE 2021	5/25/2021		231121	5/25/2021	2,337.16	0.00	0.00	0.00	2,337.16	2,337.16
KMO5921912	VISION#5921912 AUGUST 21	7/27/2021		231960	7/27/2021	2,304.14	0.00	0.00	0.00	2,304.14	2,304.14
MAY 2021	VISION #5921912 MAY 2021	4/27/2021		230701	4/27/2021	2,394.17	0.00	0.00	0.00	2,394.17	2,394.17
OCT 2020	VISION#5921912 OCTOBER 2020	10/13/2020		228185	10/13/2020	2,811.27	0.00	0.00	0.00	2,811.27	2,811.27
SEPT2021	VISION#5921912 SEPT21	8/24/2021		232338	8/24/2021	2,274.20	0.00	0.00	0.00	2,274.20	2,274.20

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<b>11912 - MICHAEL GRECO</b>						<b>3,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.00</b>	<b>3,399.00</b>
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229007	12/8/2020	72.00	0.00	0.00	0.00	72.00	72.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229360	1/12/2021	399.00	0.00	0.00	0.00	399.00	399.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229730	2/9/2021	321.00	0.00	0.00	0.00	321.00	321.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230890	5/11/2021	429.00	0.00	0.00	0.00	429.00	429.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230491	4/13/2021	381.00	0.00	0.00	0.00	381.00	381.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231312	6/8/2021	219.00	0.00	0.00	0.00	219.00	219.00
6/3/21	VETRIDE-6/3/21	7/13/2021	Y	231753	7/13/2021	111.00	0.00	0.00	0.00	111.00	111.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232154	8/10/2021	267.00	0.00	0.00	0.00	267.00	267.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232540	9/14/2021	48.00	0.00	0.00	0.00	48.00	48.00
FEB 2021	VETRIDES-FEB 2021	3/9/2021	Y	230055	3/9/2021	585.00	0.00	0.00	0.00	585.00	585.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231753	7/13/2021	270.00	0.00	0.00	0.00	270.00	270.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230256	3/23/2021	297.00	0.00	0.00	0.00	297.00	297.00
<b>15534 - MICHAEL KIRKPATRICK</b>						<b>43.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.30</b>	<b>43.30</b>
2/22/21	JAIL-REIMB FOOD/TRSNPRT OVNGHT STAY	3/9/2021		230056	3/9/2021	43.30	0.00	0.00	0.00	43.30	43.30
<b>13565 - MICHAEL L. HORTON</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
50580 12/8/20	JSVC-DAYNE STEVEN PERRY	12/22/2020	Y	229178	12/21/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>14790 - MICHAEL LATO</b>						<b>199.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.95</b>	<b>199.95</b>
4/26/21	MAINT-REIMB BOOTS/ PANTS	4/27/2021		230702	4/27/2021	199.95	0.00	0.00	0.00	199.95	199.95
<b>15646 - MICHAEL MARKGRAF</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
121-0317	JP2-DENISE MARKGRAF	8/24/2021		232339	8/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15531 - MICHAEL SORENSON</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2/24/21	HRA BENEFIT PERIOD 10/1/19-9/30/20	3/9/2021		230057	3/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>13977 - MICHELLE MOORE</b>						<b>1,443.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.01</b>	<b>1,443.01</b>
7/12/21	PDEF-34TH ANNUAL ACLC 6/23-6/26/21	7/13/2021		231754	7/13/2021	1,443.01	0.00	0.00	0.00	1,443.01	1,443.01
9/23/21	HRA CLAIMS FY21	9/28/2021		232776	9/28/2021	155.27	0.00	0.00	0.00	155.27	155.27
9/23/21-R	HRA CLAIMS FY21	9/28/2021		232776	9/28/2021	-155.27	0.00	0.00	0.00	-155.27	-155.27
<b>14305 - MIKE CUMMINGS</b>						<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>
5/26/21	SO-MLS 6/15-6/18/21	6/8/2021		231313	6/8/2021	115.00	0.00	0.00	0.00	115.00	115.00
6/10/21	HRA BENEFITS 10/1/20-9/30/21	6/22/2021		231509	6/22/2021	500.00	0.00	0.00	0.00	500.00	500.00
7/10/21	SO-SAT ANNL CONF 8/1-8/5/21	7/27/2021		231961	7/27/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>2441 - MIKE'S FLOOR COVERING</b>						<b>3,578.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.94</b>	<b>3,578.94</b>
1340	MAINT(DCLK) COVE BASE & GLUE	9/14/2021		232541	9/14/2021	610.40	0.00	0.00	0.00	610.40	610.40
2421	MAINT(CCLK) COVE BASE	9/30/2020		228186	10/13/2020	479.16	0.00	0.00	0.00	479.16	479.16
2440	COVID- CATTY, DCLK FORMICA FOR COUNT	11/24/2020		228816	11/24/2020	2,042.38	0.00	0.00	0.00	2,042.38	2,042.38
606	MAINT(CCLK) GLUE /FORMICA	9/30/2020		228186	10/13/2020	447.00	0.00	0.00	0.00	447.00	447.00
<b>15296 - MILLER CREEK, LLC</b>						<b>1,262,669.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,669.50</b>	<b>1,262,669.50</b>
20-11-24-1	MILLER CRK, PHS 3/CASHBOND 85%	9/15/2021		1750	9/16/2021	277,460.00	0.00	0.00	0.00	277,460.00	277,460.00
21-2-23	MILLER CRK, PHS 4/CASHBOND 85% RELEASE	9/15/2021		1750	9/16/2021	465,293.40	0.00	0.00	0.00	465,293.40	465,293.40
21-3-23-2	MILLER CRK, PHS 5/CASHBOND 85% RELEASE	9/15/2021		1750	9/16/2021	519,916.10	0.00	0.00	0.00	519,916.10	519,916.10

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>2268 - MILLER'S FOOD MARKET</b>						<b>321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.00</b>	<b>321.00</b>
43856 6/9/21	DCLK-ALLEN STEVENSON	6/22/2021	Y	231510	6/22/2021	88.00	0.00	0.00	0.00	88.00	88.00
43856 AUG-21	DCLK-ALLEN STEVENSON	9/28/2021	Y	232777	9/28/2021	68.00	0.00	0.00	0.00	68.00	68.00
50672 5/18/21	DDLK-CORDILLIA FORD	5/25/2021	Y	231122	5/25/2021	165.00	0.00	0.00	0.00	165.00	165.00
<b>13340 - MILLICENT BINDSEIL</b>						<b>1,207.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.68</b>	<b>1,207.68</b>
1/5/21	CNST4-REIMB AA BTRY	1/12/2021		229361	1/12/2021	29.88	0.00	0.00	0.00	29.88	29.88
11/16/20	CNST4-REIMB UNIFRM	11/24/2020		228817	11/24/2020	329.96	0.00	0.00	0.00	329.96	329.96
12/21/20	HRA REIM BENEFIT 10/1/20-9/30/21	12/22/2020		229179	12/21/2020	34.14	0.00	0.00	0.00	34.14	34.14
9/23/21	HRA CLAIMS FY21	9/28/2021		232778	9/28/2021	347.64	0.00	0.00	0.00	347.64	347.64
9/9/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232542	9/14/2021	466.06	0.00	0.00	0.00	466.06	466.06
<b>4696 - MINUTEMAN RENTALS</b>						<b>13,025.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,025.89</b>	<b>13,025.89</b>
123717	RB3- 10' WATER HOSE, 2 CAM LOCKS	9/30/2020	Y	228187	10/13/2020	34.00	0.00	0.00	0.00	34.00	34.00
124402	RB3- 10' WATER HOSE, 2 CAM LOCKS	9/30/2020	Y	228187	10/13/2020	45.00	0.00	0.00	0.00	45.00	45.00
124411	RB2- HYDR ATTACHMENT SKID STEER	9/30/2020	Y	228187	10/13/2020	84.29	0.00	0.00	0.00	84.29	84.29
124731	RB2-2 MO RENTAL SCISSOR LIFT	12/8/2020	Y	229008	12/8/2020	1,812.62	0.00	0.00	0.00	1,812.62	1,812.62
124731A	RB2-2 MO RENTAL SCISSOR LIFT	1/12/2021	Y	229362	1/12/2021	890.44	0.00	0.00	0.00	890.44	890.44
124731B	RB2-2 MO RENTAL SCISSOR LIFT	2/9/2021	Y	229731	2/9/2021	890.44	0.00	0.00	0.00	890.44	890.44
125521	RB3- PLUMBING FITTINGS/WATER TRUCK	11/10/2020	Y	228624	11/10/2020	34.74	0.00	0.00	0.00	34.74	34.74
125524	RB2- WEEKLY GENERATOR RENTAL	11/10/2020	Y	228624	11/10/2020	213.57	0.00	0.00	0.00	213.57	213.57
125849	RB3- RENTAL BACKHOE/HOE RAM	12/8/2020	Y	229008	12/8/2020	5,435.59	0.00	0.00	0.00	5,435.59	5,435.59
126781	RB1- (2) QUICK CONN COUPLINGS (WTR TRK)	12/22/2020	Y	229180	12/21/2020	22.50	0.00	0.00	0.00	22.50	22.50
127007	RB1- (WATER TRUCK) STARTER RECOIL ASSEM	12/22/2020	Y	229180	12/21/2020	60.74	0.00	0.00	0.00	60.74	60.74
127020	RB1- HOSE FOR WATER TRUCK	12/22/2020	Y	229180	12/21/2020	35.00	0.00	0.00	0.00	35.00	35.00
127866	RB3- WATER HOSE FOR TRUCK	1/26/2021	Y	229539	1/26/2021	68.26	0.00	0.00	0.00	68.26	68.26
127889	JAIL- (1) WK DOZER RENTAL	2/23/2021	Y	229858	2/23/2021	2,032.19	0.00	0.00	0.00	2,032.19	2,032.19
128006	RB2- HYDR COUPLING	2/9/2021	Y	229731	2/9/2021	84.29	0.00	0.00	0.00	84.29	84.29
128018	RB1- ROCK AUGER FOR POST HOLES CR 103	2/9/2021	Y	229731	2/9/2021	100.57	0.00	0.00	0.00	100.57	100.57
128090	MAINT (N ANNEX PAVING )CONCRETE BLADE	2/9/2021	Y	229731	2/9/2021	170.00	0.00	0.00	0.00	170.00	170.00
128574	RB2- RENTAL, PIPE THREADER	3/9/2021	Y	230058	3/9/2021	36.16	0.00	0.00	0.00	36.16	36.16
128623	RB3- 14" DIAMOND BLADE, FOR ROCK SAW	3/9/2021	Y	230058	3/9/2021	85.00	0.00	0.00	0.00	85.00	85.00
129903	RB2- HYD FITTING FOR SKID STEER	4/13/2021	Y	230492	4/13/2021	84.29	0.00	0.00	0.00	84.29	84.29
131013	RB4- BLADES USED FOR HHW	5/11/2021	Y	230891	5/11/2021	190.00	0.00	0.00	0.00	190.00	190.00
131015	RB4- MEASURING WHEEL	5/11/2021	Y	230891	5/11/2021	108.00	0.00	0.00	0.00	108.00	108.00
131434	MAINT- SAND PAPER & PAINT SUITS	5/25/2021	Y	231123	5/25/2021	185.90	0.00	0.00	0.00	185.90	185.90
134246	RB1- RENTAL, RAM FOR SKID STEER	8/24/2021	Y	232340	8/24/2021	237.30	0.00	0.00	0.00	237.30	237.30
135230	RB1-DIAMOND TIP CONCRETE BLADE	9/14/2021	Y	232543	9/14/2021	85.00	0.00	0.00	0.00	85.00	85.00
<b>5135 - MOMAR, INC.</b>						<b>11,238.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.72</b>	<b>11,238.72</b>
0308696	RB3-SLICER DEGREASER	2/9/2021		229732	2/9/2021	2,240.70	0.00	0.00	0.00	2,240.70	2,240.70
PS1344183	ND- COVID, (6) ELEC ATOMIZER SPRAYERS	9/30/2020		228625	11/10/2020	3,634.44	0.00	0.00	0.00	3,634.44	3,634.44
PS1358773	RB2-ASPHALT & TAR REMOVER	9/30/2020		228625	11/10/2020	615.90	0.00	0.00	0.00	615.90	615.90
PSI379568	RB GEN- SLICER TO CLEAN EQUIPMENT	2/9/2021		229732	2/9/2021	2,240.70	0.00	0.00	0.00	2,240.70	2,240.70
PSI390113	RB GEN- SLICER TO CLEAN EQUIPMENT	4/13/2021		230493	4/13/2021	2,240.70	0.00	0.00	0.00	2,240.70	2,240.70
PSI396970	RB4- 12 SAFETY VEST	6/8/2021		231314	6/8/2021	266.28	0.00	0.00	0.00	266.28	266.28

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>14632 - MONTGOMERY CO CONST PCT 2</b>											
45007	DCLK-BILLY G. ROACH	1/26/2021		229540	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>3891 - MOORE SUPPLY CO.</b>											
S160904549.001	JAIL- VALVE DAMAGED IN FREEZE	3/9/2021		230059	3/9/2021	69.86	0.00	0.00	0.00	69.86	69.86
S161167255.001	JAIL-PLUMBING PARTS FOR WATER HEATER	4/13/2021		230494	4/13/2021	268.95	0.00	0.00	0.00	268.95	268.95
S161167255.002	JAIL-PLUMBING PARTS FOR HOT WATER HEA	4/13/2021		230494	4/13/2021	30.16	0.00	0.00	0.00	30.16	30.16
S161404148.001	JAIL- PLUMBING PARTS, BLACK PIPE	4/27/2021		230703	4/27/2021	66.81	0.00	0.00	0.00	66.81	66.81
S161652520.001	JAIL-KITCHEN SINK REPAIR PARTS	5/25/2021		231124	5/25/2021	45.85	0.00	0.00	0.00	45.85	45.85
S161723836.001	JAIL- ROTO ROOTER	6/8/2021		231315	6/8/2021	75.38	0.00	0.00	0.00	75.38	75.38
<b>15302 - MOTEL 6</b>											
M35453 5/15/20-R	CCLK-EUGENE MIGUEL HERRERA	7/28/2021		226408	7/28/2021	-10.00	0.00	0.00	0.00	-10.00	-10.00
M35453-R	CCLK-EUGENE MIGUEL HERRERA	7/28/2021		226058	7/28/2021	-0.08	0.00	0.00	0.00	-0.08	-0.08
<b>11970 - MOTOROLA SOLUTIONS INC</b>											
1162335883	SO- 2020 TAX NOTE, RADIOS (6) CHEVY TAHC9	9/28/2021		232779	9/28/2021	28,812.42	0.00	0.00	0.00	28,812.42	28,812.42
16152306	HATTF - MOTOROLA APX800 ALL PORTABLE	7/13/2021		231755	7/13/2021	6,272.63	0.00	0.00	0.00	6,272.63	6,272.63
16152306A	HATTF - MOTOROLA APX800 ALL PORTABLE	7/13/2021		231755	7/13/2021	6,272.63	0.00	0.00	0.00	6,272.63	6,272.63
<b>14589 - MOTOROLA SOLUTIONS, INC</b>											
16129139	RB4(2) APX4000 HH RADIOS/(2) APX4500 MC12	12/8/2020		229009	12/8/2020	11,913.42	0.00	0.00	0.00	11,913.42	11,913.42
16136835	SO- (3) REPLACEMENT CABLES	2/23/2021		229859	2/23/2021	197.10	0.00	0.00	0.00	197.10	197.10
16155581	SO- CHS MOTOROLA RADIO	8/24/2021		232341	8/24/2021	4,487.58	0.00	0.00	0.00	4,487.58	4,487.58
16157834	SO- 2020 TAX NOTE, RADIOS (2) DODGE TRU	8/24/2021		232341	8/24/2021	9,604.14	0.00	0.00	0.00	9,604.14	9,604.14
16159776	SO- 2020 TAX NOTE- RADIO FOR SHERIFF'S F	9/28/2021		232780	9/28/2021	5,067.61	0.00	0.00	0.00	5,067.61	5,067.61
8230296510	WCTS-SOFTWARE LICENSING 10/1/20-9/30/21	12/8/2020		229009	12/8/2020	24,291.00	0.00	0.00	0.00	24,291.00	24,291.00
8230296516	WCTS-SOFTWARE LICENSING 10/1/20-9/30/21	12/8/2020		229009	12/8/2020	24,291.00	0.00	0.00	0.00	24,291.00	24,291.00
8230299058	WCTS-SOFTWARE LICENSING 10/1/20-9/30/21	12/8/2020		229009	12/8/2020	32,322.00	0.00	0.00	0.00	32,322.00	32,322.00
8281174749	WCTS - (2) FRU POWER SUPPLY (DIR CONTR	6/8/2021		231316	6/8/2021	3,678.40	0.00	0.00	0.00	3,678.40	3,678.40
<b>8236 - MOTOROLA SOLUTIONS,INC</b>											
41291072	WCTS-NETWORK REDESIGN	9/30/2020		228188	10/13/2020	62,570.25	0.00	0.00	0.00	62,570.25	62,570.25
8281072347	CONST4/JP4 TECH - 6 MO VIGILANT LPR SOF	12/22/2020		229181	12/21/2020	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
8281072347A	CONST4/JP4 TECH - 6 MO VIGILANT LPR SOF	12/22/2020		229181	12/21/2020	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00
<b>1520 - MUELLER, INC.</b>											
6190909	MAINT- FLAT STRAP FOR SIGN REPAIR	4/13/2021		230495	4/13/2021	34.44	0.00	0.00	0.00	34.44	34.44
<b>15517 - MUSKOGEE COUNTY SHERIFF</b>											
51824	CATT-DONALD L. JOHNSON, III	2/9/2021	Y	229733	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>1524 - MUSTANG EQUIPMENT, INC.</b>											
00E00607	RB2- (3) CHAINSAWS, (3) BARS/CHAINS	9/28/2021		232781	9/28/2021	1,080.02	0.00	0.00	0.00	1,080.02	1,080.02
01 E00587	RB4-CHAINSAWS/BLOWERS/WEEDEATERS	9/28/2021		232781	9/28/2021	3,374.32	0.00	0.00	0.00	3,374.32	3,374.32
01-399008	RB3- BOLTS FOR JD TRACTOR	9/30/2020		228189	10/13/2020	0.86	0.00	0.00	0.00	0.86	0.86
01-399214	AP-WEEDEATER HEADS	9/30/2020		228189	10/13/2020	41.38	0.00	0.00	0.00	41.38	41.38
01-400932	RB2- CHAINSAW	9/30/2020		228189	10/13/2020	379.99	0.00	0.00	0.00	379.99	379.99
01-401251	RB4-14" CUT OFF SAW	9/30/2020		228189	10/13/2020	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00

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01-401610	RB4-BLOWER, CHAINSAW/BLADES/BARS	10/27/2020		228397	10/27/2020	2,250.86	0.00	0.00	0.00	2,250.86	2,250.86
01-404509	RB4-STUMP JMPR PAN	9/30/2020		229182	12/21/2020	820.00	0.00	0.00	0.00	820.00	820.00
01-404510	RB1- DOOR FOR SKID STEER 330G	12/8/2020		229010	12/8/2020	471.88	0.00	0.00	0.00	471.88	471.88
01-406114	RB2-FILTERS FOR BOOMAXE	12/8/2020		229010	12/8/2020	323.38	0.00	0.00	0.00	323.38	323.38
01-406267	RB4- GEAR BOX, SHREDDER E32	12/8/2020		229010	12/8/2020	1,356.04	0.00	0.00	0.00	1,356.04	1,356.04
01-408503	RB4- TIRE FOR SHREDDER (E32)	12/22/2020		229182	12/21/2020	253.44	0.00	0.00	0.00	253.44	253.44
01-409277	RB2- LAWNMOWER BLADES	12/22/2020		229182	12/21/2020	307.68	0.00	0.00	0.00	307.68	307.68
01-411147	RB4- CHAINSAW BLADES	1/26/2021		229541	1/26/2021	180.96	0.00	0.00	0.00	180.96	180.96
01-415521	RB2- CHAINSAW CHAINS	3/9/2021		230060	3/9/2021	215.46	0.00	0.00	0.00	215.46	215.46
01-415849	RB1-CHAINSAW CHAIN	3/9/2021		230060	3/9/2021	13.57	0.00	0.00	0.00	13.57	13.57
01-415925	RB1-CHAINSAW CHAIN	3/9/2021		230060	3/9/2021	3.99	0.00	0.00	0.00	3.99	3.99
01-416421	RB1-AIR FILTER/LOCK PIN 330G SKIDSTEER	3/23/2021		230257	3/23/2021	18.51	0.00	0.00	0.00	18.51	18.51
01-416426	RB1-AIR FILTER/LOCK PIN 330G SKIDSTEER	3/23/2021		230257	3/23/2021	5.42	0.00	0.00	0.00	5.42	5.42
01-417805	RB1- FILES FOR CHAINSAW BLADES	3/23/2021		230257	3/23/2021	12.36	0.00	0.00	0.00	12.36	12.36
01-419026	RB3- (2) POLE SAW REPAIRS	6/22/2021		231511	6/22/2021	169.01	0.00	0.00	0.00	169.01	169.01
01-419029	RB3- (2) POLE SAW REPAIRS	6/22/2021		231511	6/22/2021	226.04	0.00	0.00	0.00	226.04	226.04
01-419689	RB2- HYD COUPLERS FOR SKID STEER	4/13/2021		230496	4/13/2021	188.57	0.00	0.00	0.00	188.57	188.57
E00340	RB1- WEED EATER, STRING, FUEL	8/10/2021		232155	8/10/2021	494.57	0.00	0.00	0.00	494.57	494.57
P02069	RB2- CLUTCH FOR JD TRACTOR	7/27/2021		231962	7/27/2021	1,208.51	0.00	0.00	0.00	1,208.51	1,208.51
P02372	AP-WEEDEATER HEAD/STRING/2CYCLE OIL MIX	7/27/2021		231962	7/27/2021	175.05	0.00	0.00	0.00	175.05	175.05
P02529	RB2-SEAL FOR SKID STEER WINDSHIELD	8/10/2021		232155	8/10/2021	70.78	0.00	0.00	0.00	70.78	70.78
P03143	RB4-CHAINS & BOOMERS FOR NEW TRAILER	8/24/2021		232342	8/24/2021	361.40	0.00	0.00	0.00	361.40	361.40
PO3787	RB4- CHAINSAW CHAINS	9/28/2021		232781	9/28/2021	90.90	0.00	0.00	0.00	90.90	90.90
<b>15432 - MYRNA DEL CARMEN RAMIREZ MDAHUAR</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
41274 9/21/20	CCAL-PROF SVC/DODD	9/30/2020	Y	228190	10/13/2020	240.00	0.00	0.00	0.00	240.00	240.00
<b>5731 - NAPA AUTO PARTS</b>						<b>30,189.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,189.83</b>	<b>30,189.83</b>
1336-558640	SO-'19 CHEV TAHOE RLCMNTS	2/23/2021		229860	2/23/2021	131.10	0.00	0.00	0.00	131.10	131.10
230-565150 (CR)	MAINT-CORE DPST (CR)	4/13/2021		230497	4/13/2021	-144.00	0.00	0.00	0.00	-144.00	-144.00
230-581715 (CR)	RB2-DR LATCH (CR)	9/14/2021		232544	9/14/2021	-41.49	0.00	0.00	0.00	-41.49	-41.49
317928 (CR)	RB3-WASHER PUMP/ PARTS (CR)	6/8/2021		231317	6/8/2021	-34.45	0.00	0.00	0.00	-34.45	-34.45
546163	RB2-OIL FILTER, QT 10W30	9/30/2020		228191	10/13/2020	128.82	0.00	0.00	0.00	128.82	128.82
546212	RB2-GREASE	9/30/2020		228191	10/13/2020	24.99	0.00	0.00	0.00	24.99	24.99
546302	RB2-TRLR WIRE,CONNECTOR,LED WRF,ELEC	9/30/2020		228191	10/13/2020	123.60	0.00	0.00	0.00	123.60	123.60
546526	SO-STRIP OFF WHL	9/30/2020		228191	10/13/2020	427.92	0.00	0.00	0.00	427.92	427.92
546565	RB1--OIL & FILTERS TRK #73 & 75	9/30/2020		228191	10/13/2020	441.41	0.00	0.00	0.00	441.41	441.41
546575	RB1-OIL FILTER	9/30/2020		228191	10/13/2020	27.82	0.00	0.00	0.00	27.82	27.82
546990	RB1-DELO 15W40 ,AIR FILTER,OIL FILTER	9/30/2020		228191	10/13/2020	69.03	0.00	0.00	0.00	69.03	69.03
547516	RB3-ADAPTER FOR TRAILER LIGHTS	9/30/2020		228191	10/13/2020	33.49	0.00	0.00	0.00	33.49	33.49
548172	RB1-FUNNEL,HYD OIL	9/30/2020		228191	10/13/2020	60.98	0.00	0.00	0.00	60.98	60.98
548183	JAIL-PERMATEX	9/30/2020		228191	10/13/2020	5.49	0.00	0.00	0.00	5.49	5.49
548275	RB2-FUSE KIT,LP-FMX FUSE	9/30/2020		228191	10/13/2020	54.93	0.00	0.00	0.00	54.93	54.93
548424	RB2-DIESEL EXHAUST FLUID	9/30/2020		228191	10/13/2020	103.92	0.00	0.00	0.00	103.92	103.92
548439	RB2-ORING	9/30/2020		228191	10/13/2020	3.57	0.00	0.00	0.00	3.57	3.57

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
548449	RB2-ORING	9/30/2020		228191	10/13/2020	2.76	0.00	0.00	0.00	2.76	2.76
548460	RB2-ADAPTERS	9/30/2020		228191	10/13/2020	3.89	0.00	0.00	0.00	3.89	3.89
548573	RB2-LP-FMX FUSE,MICRO2 FUSE	9/30/2020		228191	10/13/2020	20.99	0.00	0.00	0.00	20.99	20.99
548615	RB1-HYD FLUID,FUNNEL	9/30/2020		228191	10/13/2020	99.67	0.00	0.00	0.00	99.67	99.67
548638	RB1-OIL FILTER,OIL,5W30 QT	9/30/2020		228191	10/13/2020	32.59	0.00	0.00	0.00	32.59	32.59
549111	RB2-ORING	9/30/2020		228191	10/13/2020	182.49	0.00	0.00	0.00	182.49	182.49
549130	RB2-TOGGLE BLUE 20A	9/30/2020		228191	10/13/2020	124.50	0.00	0.00	0.00	124.50	124.50
549376	RB3- DELO, TO4 HYD OIL, DEF FLUID	11/24/2020		228818	11/24/2020	301.88	0.00	0.00	0.00	301.88	301.88
549504	RB1-OIL/FUEL/AIR/TRANS FILTER	11/24/2020		228818	11/24/2020	65.29	0.00	0.00	0.00	65.29	65.29
549505	RB1-DELO 15W40	11/24/2020		228818	11/24/2020	77.94	0.00	0.00	0.00	77.94	77.94
549591	MAINT- 2008 FORD- BATTERY	11/24/2020		228818	11/24/2020	140.34	0.00	0.00	0.00	140.34	140.34
549992	RB1-TAPE,SLICK MIST DETAILER	11/24/2020		228818	11/24/2020	12.98	0.00	0.00	0.00	12.98	12.98
550637	RB1-SAND PAPER	11/24/2020		228818	11/24/2020	6.69	0.00	0.00	0.00	6.69	6.69
550638	RB1-DIESEL EXH FLUID	11/24/2020		228818	11/24/2020	19.98	0.00	0.00	0.00	19.98	19.98
550666	RB1-OIL,DELO 15W40	11/24/2020		228818	11/24/2020	97.44	0.00	0.00	0.00	97.44	97.44
550721	MAINT- OIL PRS REGULATOR, SHOP COMPRE	11/24/2020		228818	11/24/2020	96.55	0.00	0.00	0.00	96.55	96.55
550745	RB2-HYD HOSE FITTINGS	11/24/2020		228818	11/24/2020	15.08	0.00	0.00	0.00	15.08	15.08
550822	MAINT-REGULATOR & CONNECTORS FOR SHI	11/24/2020		228818	11/24/2020	136.83	0.00	0.00	0.00	136.83	136.83
550869	MAINT-BULB & ANTIFREEZE FOR CHEVY	11/24/2020		228818	11/24/2020	23.48	0.00	0.00	0.00	23.48	23.48
550871	RB2- BATTERIES FOR UNIT 215	11/24/2020		228818	11/24/2020	241.36	0.00	0.00	0.00	241.36	241.36
551070	RB1-OIL/FILTER	11/24/2020		228818	11/24/2020	32.35	0.00	0.00	0.00	32.35	32.35
551073	RB2-10 GROOVE JNT PLIER,SCREWDRIVER	11/24/2020		228818	11/24/2020	17.68	0.00	0.00	0.00	17.68	17.68
551516	RB1-BUG WASH	11/24/2020		228818	11/24/2020	2.69	0.00	0.00	0.00	2.69	2.69
551674	RB1-FUSE KIT	11/24/2020		228818	11/24/2020	6.29	0.00	0.00	0.00	6.29	6.29
551744	RB2-DIESEL EXH FLUID	11/24/2020		228818	11/24/2020	19.98	0.00	0.00	0.00	19.98	19.98
551764	RB1-ALL PROT,MIST DETAILER	11/24/2020		228818	11/24/2020	50.56	0.00	0.00	0.00	50.56	50.56
551912	RB1-2.5 DEF,TARP	11/24/2020		228818	11/24/2020	14.97	0.00	0.00	0.00	14.97	14.97
552060	RB3-22IN EXACTFITBLADE	11/24/2020		228818	11/24/2020	27.98	0.00	0.00	0.00	27.98	27.98
552063	RB3-HYD/MOTOR OIL/ANTIFREEZE	11/24/2020		228818	11/24/2020	751.66	0.00	0.00	0.00	751.66	751.66
552154	RB3-GREASE,TOOLS,4510 BATT,2.5 DEF	11/24/2020		228818	11/24/2020	326.93	0.00	0.00	0.00	326.93	326.93
552215	RB3-BATT,CORE DEP	11/24/2020		228818	11/24/2020	139.99	0.00	0.00	0.00	139.99	139.99
552238	SO-INTERLOCK STARTER KIT	11/24/2020		228818	11/24/2020	51.99	0.00	0.00	0.00	51.99	51.99
552366	RB2-ADAPTER	11/24/2020		228818	11/24/2020	22.99	0.00	0.00	0.00	22.99	22.99
552639	RB1-2.5 DEF	12/22/2020		229183	12/21/2020	12.99	0.00	0.00	0.00	12.99	12.99
552738	RB1-PAINT	12/22/2020		229183	12/21/2020	12.98	0.00	0.00	0.00	12.98	12.98
552756	MAINT- BATTERY FOR 2016 CHEVY	12/22/2020		229183	12/21/2020	142.99	0.00	0.00	0.00	142.99	142.99
553038	RB2-SL/RING TEMINAL,HYD HOSE/FITTING	12/22/2020		229183	12/21/2020	70.07	0.00	0.00	0.00	70.07	70.07
553113	RB1-HYD OIL & HOSE FOR BROOM	12/22/2020		229183	12/21/2020	159.49	0.00	0.00	0.00	159.49	159.49
553143	RB2-UNV COUPLER LOCK,GREASE	12/22/2020		229183	12/21/2020	51.48	0.00	0.00	0.00	51.48	51.48
553331	RB1-TAPE ,UJOINT	12/22/2020		229183	12/21/2020	63.97	0.00	0.00	0.00	63.97	63.97
553351	RB2-BSTRCBL 4G	12/22/2020		229183	12/21/2020	44.49	0.00	0.00	0.00	44.49	44.49
553379	RB1-2.5 DEF	12/22/2020		229183	12/21/2020	25.98	0.00	0.00	0.00	25.98	25.98
553730	RB1-RED THREADLOCKER	12/22/2020		229183	12/21/2020	6.99	0.00	0.00	0.00	6.99	6.99
554106	MAINT- JUMPER CABLE, LUG WRENCH	12/22/2020		229183	12/21/2020	192.47	0.00	0.00	0.00	192.47	192.47



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554152	RB1-BATT CABLE,RING TERM,WIRE,ELEC TAPI	12/22/2020		229183	12/21/2020	51.13	0.00	0.00	0.00	51.13	51.13
554203	RB1-BATT CABLE LUG	12/22/2020		229183	12/21/2020	2.69	0.00	0.00	0.00	2.69	2.69
554222	ELECT- HAVA, TRAILER HITCHES	12/22/2020		229183	12/21/2020	166.94	0.00	0.00	0.00	166.94	166.94
554224	ELECT- HAVA, TRAILER HITCH & PARTS	12/22/2020		229183	12/21/2020	23.98	0.00	0.00	0.00	23.98	23.98
554261	RB1-BUCKLE STRAPS	12/22/2020		229183	12/21/2020	65.98	0.00	0.00	0.00	65.98	65.98
554417	RB1- FILTERS/OIL FOR 2 KUBOTAS	12/22/2020		229183	12/21/2020	238.24	0.00	0.00	0.00	238.24	238.24
554449	RB2-HYD HOSE FITT,6MXTXREEL,FUSE HLDR,I	12/22/2020		229183	12/21/2020	95.24	0.00	0.00	0.00	95.24	95.24
554503	RB2-OIL/FILTER,PRIMARY WIRE	12/22/2020		229183	12/21/2020	71.25	0.00	0.00	0.00	71.25	71.25
554521	MAINT-BOLTS FOR TAHOE	12/22/2020		229183	12/21/2020	7.48	0.00	0.00	0.00	7.48	7.48
554929	RB3-TRL ADAPTER,ADJ WRENCH	12/22/2020		229183	12/21/2020	67.96	0.00	0.00	0.00	67.96	67.96
555149	RB3-PREM START FL,ANTIFREEZE	12/22/2020		229183	12/21/2020	39.93	0.00	0.00	0.00	39.93	39.93
555165	RB2-BATT 65,ENR MAX AA-8PK 38DR SOCKET	12/22/2020		229183	12/21/2020	149.09	0.00	0.00	0.00	149.09	149.09
555223	RB2-HYD HOSE FITTING,REDUCER,6MXTXREE	12/22/2020		229183	12/21/2020	211.42	0.00	0.00	0.00	211.42	211.42
555246	RB1-INTERNAL PLIERS	12/22/2020		229183	12/21/2020	47.96	0.00	0.00	0.00	47.96	47.96
555290	RB2-HYD HOSES FITTINGS ,6MXTREEL	1/12/2021		229363	1/12/2021	132.10	0.00	0.00	0.00	132.10	132.10
555369	RB1-RETAINNG RING	1/12/2021		229363	1/12/2021	2.98	0.00	0.00	0.00	2.98	2.98
555841	RB2-HARDENER	1/12/2021		229363	1/12/2021	6.49	0.00	0.00	0.00	6.49	6.49
555850	RB2-2.5 DEF	1/12/2021		229363	1/12/2021	103.92	0.00	0.00	0.00	103.92	103.92
555931	RB3-BATT,CORE DEPOSIT	1/12/2021		229363	1/12/2021	145.99	0.00	0.00	0.00	145.99	145.99
556044	RB1-ENR MAX C-2 BATT	1/12/2021		229363	1/12/2021	7.29	0.00	0.00	0.00	7.29	7.29
556270	RB1-SPARK PL	1/12/2021		229363	1/12/2021	2.49	0.00	0.00	0.00	2.49	2.49
556271	RB1-BERRYMAN CARB SPRCLN	1/12/2021		229363	1/12/2021	5.49	0.00	0.00	0.00	5.49	5.49
556288	RB1-2.5 DEF	1/12/2021		229363	1/12/2021	25.98	0.00	0.00	0.00	25.98	25.98
556323	RB3-1GAL TRU ANTIFREEZE	1/12/2021		229363	1/12/2021	41.94	0.00	0.00	0.00	41.94	41.94
556377	RB2-COMBO BALL MOUNT,CLEANER,BATT,CC	1/12/2021		229363	1/12/2021	139.50	0.00	0.00	0.00	139.50	139.50
556384	RB1-RECOIL ASSEMBLY	1/12/2021		229363	1/12/2021	99.49	0.00	0.00	0.00	99.49	99.49
556385	RB1-AIR FILTER	1/12/2021		229363	1/12/2021	9.69	0.00	0.00	0.00	9.69	9.69
556387	RB1-DISP TOWELS	1/12/2021		229363	1/12/2021	23.49	0.00	0.00	0.00	23.49	23.49
556644	RB1-STARTER LUG	1/12/2021		229363	1/12/2021	10.69	0.00	0.00	0.00	10.69	10.69
556700	SO(JAIL) PWRSTEERING FL-GAL	1/12/2021		229363	1/12/2021	24.98	0.00	0.00	0.00	24.98	24.98
556716	RB1-CRDT PULL START PO#21-1776	1/12/2021		229363	1/12/2021	-99.49	0.00	0.00	0.00	-99.49	-99.49
556737	RB3-DIESEL EXH FL,GREASE	1/12/2021		229363	1/12/2021	115.88	0.00	0.00	0.00	115.88	115.88
556746	MAINT-SPARK PLUG	1/12/2021		229363	1/12/2021	1.99	0.00	0.00	0.00	1.99	1.99
557056	MAINT- FLUID FOR VEHICLES	1/12/2021		229363	1/12/2021	18.17	0.00	0.00	0.00	18.17	18.17
557307	RB2-PRIMARY WIRE,CONN,HORN BUT	1/12/2021		229363	1/12/2021	15.67	0.00	0.00	0.00	15.67	15.67
557668	RB1-HYD OIL,HYD FLUID	1/12/2021		229363	1/12/2021	97.08	0.00	0.00	0.00	97.08	97.08
557775	RB1-STUDS	1/12/2021		229363	1/12/2021	8.04	0.00	0.00	0.00	8.04	8.04
557822	MAINT- PIN FOR DROP HITCH	1/12/2021		229363	1/12/2021	7.69	0.00	0.00	0.00	7.69	7.69
557860	RB1-HO CLAMP,ANTFREE,FUEL ADDTV,CLNR	1/12/2021		229363	1/12/2021	52.94	0.00	0.00	0.00	52.94	52.94
557892	RB1-CLAMP,TAPE	1/12/2021		229363	1/12/2021	55.19	0.00	0.00	0.00	55.19	55.19
557941	RB1-TAP	1/12/2021		229363	1/12/2021	6.29	0.00	0.00	0.00	6.29	6.29
557944	RB1-FT WIPER BL 2017 CHEV SLV 1500	1/12/2021		229363	1/12/2021	20.08	0.00	0.00	0.00	20.08	20.08
557948	RB1-SYN TRANS 50W	1/12/2021		229363	1/12/2021	95.00	0.00	0.00	0.00	95.00	95.00
558093	RB1-BATTERY	2/23/2021		229860	2/23/2021	315.36	0.00	0.00	0.00	315.36	315.36

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558094	SO-BATTERY	2/23/2021		229860	2/23/2021	76.82	0.00	0.00	0.00	76.82	76.82
558105	SO-BATTERY HOLD DOWN & BOLT	2/23/2021		229860	2/23/2021	15.98	0.00	0.00	0.00	15.98	15.98
558142 CR	RB1-BATTERY CR	2/23/2021		229860	2/23/2021	-95.92	0.00	0.00	0.00	-95.92	-95.92
558422	RB2-2.5 DEF	2/9/2021		229734	2/9/2021	38.97	0.00	0.00	0.00	38.97	38.97
558427	RB1-DIESEL EXHAUST FLUID	2/23/2021		229860	2/23/2021	25.98	0.00	0.00	0.00	25.98	25.98
558455	MAINT-BELT FOR GENERATOR	2/23/2021		229860	2/23/2021	35.99	0.00	0.00	0.00	35.99	35.99
558657	RB3-5GAL GEAR OIL	2/9/2021		229734	2/9/2021	108.70	0.00	0.00	0.00	108.70	108.70
558774	RB1-PAINT	2/23/2021		229860	2/23/2021	12.98	0.00	0.00	0.00	12.98	12.98
559145	EM-WINDSHIELD WIPERS FOR 2006 FORD	2/23/2021		229860	2/23/2021	27.98	0.00	0.00	0.00	27.98	27.98
559359	RB1-BATTERY	2/23/2021		229860	2/23/2021	48.24	0.00	0.00	0.00	48.24	48.24
559486	RB3-CIR TEST,BATT CHARGER	2/9/2021		229734	2/9/2021	89.98	0.00	0.00	0.00	89.98	89.98
559496	RB2-COUPLER	2/9/2021		229734	2/9/2021	65.10	0.00	0.00	0.00	65.10	65.10
559524	RB3-UNIT 313 RT & LFT WHEEL BEARING	2/9/2021		229734	2/9/2021	599.24	0.00	0.00	0.00	599.24	599.24
559603	RB2-COUPLER	2/9/2021		229734	2/9/2021	64.90	0.00	0.00	0.00	64.90	64.90
559708	RB3- (8) CASES OF OIL, ANTIFREEZE, FOR SHC	2/9/2021		229734	2/9/2021	521.53	0.00	0.00	0.00	521.53	521.53
559846	RB3- HOSE FOR SKID STEER/CABLE TIES	2/9/2021		229734	2/9/2021	265.18	0.00	0.00	0.00	265.18	265.18
560022	RB1-CAP SCREWS	2/23/2021		229860	2/23/2021	5.96	0.00	0.00	0.00	5.96	5.96
560034	MAINT-WS WIPERS/HEAD LIGHT/HOSES/CON	2/23/2021		229860	2/23/2021	61.80	0.00	0.00	0.00	61.80	61.80
560039	MAINT-WS WIPERS EXCHANGE	2/23/2021		229860	2/23/2021	7.00	0.00	0.00	0.00	7.00	7.00
560208	MAINT(N.ANNEX) HYD HOSE FOR BLADE	2/23/2021		229860	2/23/2021	161.31	0.00	0.00	0.00	161.31	161.31
560211	RB1-COMB WRENCH	2/23/2021		229860	2/23/2021	29.99	0.00	0.00	0.00	29.99	29.99
560225	MAINT-HOSE CONNECTOR EXCHANGE	2/23/2021		229860	2/23/2021	2.00	0.00	0.00	0.00	2.00	2.00
560286	JAIL- ANTIFREEZE	2/23/2021		229860	2/23/2021	21.98	0.00	0.00	0.00	21.98	21.98
560293	RB3-ADAPTERS	2/9/2021		229734	2/9/2021	22.58	0.00	0.00	0.00	22.58	22.58
560442	RB3-ZEROWASH	3/9/2021		230061	3/9/2021	19.74	0.00	0.00	0.00	19.74	19.74
560446	RB1-NAPA HYD FLUID	3/9/2021		230061	3/9/2021	48.39	0.00	0.00	0.00	48.39	48.39
560447	RB2-2.5 DEF,HOSE	3/9/2021		230061	3/9/2021	58.92	0.00	0.00	0.00	58.92	58.92
560589	MAINT-SPARK PLUGS/SOCKET SET	3/23/2021		230258	3/23/2021	239.92	0.00	0.00	0.00	239.92	239.92
560595	MAINT-9/16 SOCKET	3/23/2021		230258	3/23/2021	5.29	0.00	0.00	0.00	5.29	5.29
560663	RB3-2.5 DEF	3/9/2021		230061	3/9/2021	77.94	0.00	0.00	0.00	77.94	77.94
560671	RB2-ZEROWASH	3/9/2021		230061	3/9/2021	19.74	0.00	0.00	0.00	19.74	19.74
560774	RB1-PAINT	3/9/2021		230061	3/9/2021	12.98	0.00	0.00	0.00	12.98	12.98
560780	RB1- DODGE 4500, WATER PUMP, ANTIFREEZE	3/9/2021		230061	3/9/2021	455.21	0.00	0.00	0.00	455.21	455.21
560804	RB1-BERRYMAN CARB SPRCLN	3/9/2021		230061	3/9/2021	10.98	0.00	0.00	0.00	10.98	10.98
560812	RB1-DELO 15W40,OIL/FUEL FILT	3/9/2021		230061	3/9/2021	102.31	0.00	0.00	0.00	102.31	102.31
560838	RB1-AIR FIL	3/9/2021		230061	3/9/2021	21.16	0.00	0.00	0.00	21.16	21.16
560906	RB1- 2009 DODGE RADIATOR REPAIR	3/9/2021		230061	3/9/2021	109.92	0.00	0.00	0.00	109.92	109.92
560923	RB1-RAD CAP,RADIATOR CR	3/9/2021		230061	3/9/2021	0.50	0.00	0.00	0.00	0.50	0.50
561028	SO-UN#153 M 1 0W20 MOTOR OIL	3/23/2021		230258	3/23/2021	10.98	0.00	0.00	0.00	10.98	10.98
561158	RB1-RTU EXT LIFE GAL,ANTI FREEZE TESTER	3/9/2021		230061	3/9/2021	69.13	0.00	0.00	0.00	69.13	69.13
561243	RB2-MICROFIBER TWLS 8PK,ARMOR ALL,CUT	3/9/2021		230061	3/9/2021	51.47	0.00	0.00	0.00	51.47	51.47
561263	MAINT- PULLEY, BELT FOR 2010 F150	3/23/2021		230258	3/23/2021	68.98	0.00	0.00	0.00	68.98	68.98
561291	RB3- ORING	3/9/2021		230061	3/9/2021	1.79	0.00	0.00	0.00	1.79	1.79
561373	RB3-AIR FILTER,FUEL FILTER,NON-DETER 30 C3	3/9/2021		230061	3/9/2021	104.35	0.00	0.00	0.00	104.35	104.35

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561382	RB3-20 TON BOTTLE JACK	3/9/2021		230061	3/9/2021	81.99	0.00	0.00	0.00	81.99	81.99
561383	RB3-TIE DOWN	3/9/2021		230061	3/9/2021	46.99	0.00	0.00	0.00	46.99	46.99
561451	RB1-SPLSH GD	3/9/2021		230061	3/9/2021	20.49	0.00	0.00	0.00	20.49	20.49
561473	RB1- DEF, OIL, FILTERS FOR ROLLER	3/9/2021		230061	3/9/2021	115.35	0.00	0.00	0.00	115.35	115.35
561517	RB1-AIR FILTER (GOLD),FILTER	3/9/2021		230061	3/9/2021	30.01	0.00	0.00	0.00	30.01	30.01
561524	MAINT- WIPER BLADES	3/23/2021		230258	3/23/2021	27.98	0.00	0.00	0.00	27.98	27.98
561536	RB1-22IN EXACTFITBLADE	3/9/2021		230061	3/9/2021	27.98	0.00	0.00	0.00	27.98	27.98
561787	SO-WIPER BLDS 2017 FRD EXP,2015 CHEV TA	3/23/2021		230258	3/23/2021	146.92	0.00	0.00	0.00	146.92	146.92
561966	RB1-CLROLL SANDPAPER	3/9/2021		230061	3/9/2021	8.29	0.00	0.00	0.00	8.29	8.29
562069	MAINT-THRESHOLD TOOLS	3/23/2021		230258	3/23/2021	53.44	0.00	0.00	0.00	53.44	53.44
562076	RB2-SPLSH	3/9/2021		230061	3/9/2021	39.98	0.00	0.00	0.00	39.98	39.98
562092	RB1-ZEROWASH,OIL FIL,M1 5W30	3/9/2021		230061	3/9/2021	46.08	0.00	0.00	0.00	46.08	46.08
562135	RB1-FUEL FIL,DISP TOWELS	3/9/2021		230061	3/9/2021	46.77	0.00	0.00	0.00	46.77	46.77
562162	RB1-DELO 15W40	3/9/2021		230061	3/9/2021	41.97	0.00	0.00	0.00	41.97	41.97
562281	RB1-SOCKET SET	3/9/2021		230061	3/9/2021	63.49	0.00	0.00	0.00	63.49	63.49
562320	SO-UN#90 WIPER BLD 22IN EXACTFIT-BEAM	3/23/2021		230258	3/23/2021	43.98	0.00	0.00	0.00	43.98	43.98
562647	RB3-VAC,BRUSH,WIPER BLADE	4/13/2021		230497	4/13/2021	166.93	0.00	0.00	0.00	166.93	166.93
562734	RB1-FUEL FILTER, AIR FILTER, ETC.	4/13/2021		230497	4/13/2021	86.66	0.00	0.00	0.00	86.66	86.66
562789	RB2-CUTTING OIL GAL	4/13/2021		230497	4/13/2021	33.49	0.00	0.00	0.00	33.49	33.49
562819	RB3-DELO 15W40	4/13/2021		230497	4/13/2021	209.85	0.00	0.00	0.00	209.85	209.85
562823	RB1-FUEL FILTER	4/13/2021		230497	4/13/2021	16.19	0.00	0.00	0.00	16.19	16.19
562913	MAINT- TORQUE BITS	4/13/2021		230497	4/13/2021	32.56	0.00	0.00	0.00	32.56	32.56
562947	RB3-ADAPTER TRAILER WIRE	4/13/2021		230497	4/13/2021	39.99	0.00	0.00	0.00	39.99	39.99
562966	RB1-OIL & FILTER	4/13/2021		230497	4/13/2021	44.70	0.00	0.00	0.00	44.70	44.70
562973	RB1-OIL & FILTER	4/13/2021		230497	4/13/2021	10.19	0.00	0.00	0.00	10.19	10.19
562999	RB2-BATTERY,CORE DEPOSIT	4/13/2021		230497	4/13/2021	100.52	0.00	0.00	0.00	100.52	100.52
563179	MAINT-DIE TOOL	4/13/2021		230497	4/13/2021	4.99	0.00	0.00	0.00	4.99	4.99
563512	RB1-COUPLER FOR AIR HOSE	4/13/2021		230497	4/13/2021	6.49	0.00	0.00	0.00	6.49	6.49
563513	RB1-CARB SPRCLN	4/13/2021		230497	4/13/2021	12.76	0.00	0.00	0.00	12.76	12.76
563624	RB3-HAND DRILL SET	4/13/2021		230497	4/13/2021	185.08	0.00	0.00	0.00	185.08	185.08
563634	RB3-GLASS CLEANER & PROT WIPES	4/13/2021		230497	4/13/2021	26.12	0.00	0.00	0.00	26.12	26.12
563748	MAINT- 2015 TAHOE AIR FILTER	4/13/2021		230497	4/13/2021	23.49	0.00	0.00	0.00	23.49	23.49
563921	RB1-GAL DIESEL FLUID	4/13/2021		230497	4/13/2021	16.99	0.00	0.00	0.00	16.99	16.99
563941	RB2-GREASE GUN & BATTERY JUMP BOX	4/13/2021		230497	4/13/2021	163.99	0.00	0.00	0.00	163.99	163.99
563955	RB3-WASHER, SCREWS, NUTS	4/13/2021		230497	4/13/2021	5.49	0.00	0.00	0.00	5.49	5.49
563991	RB3-LINK PIN,ROUND PIN	4/13/2021		230497	4/13/2021	10.59	0.00	0.00	0.00	10.59	10.59
564006	RB2-ADAPTER,BLOWGUN	4/13/2021		230497	4/13/2021	35.66	0.00	0.00	0.00	35.66	35.66
564154	RB1-4 PK DRINK HOLDER	4/13/2021		230497	4/13/2021	3.89	0.00	0.00	0.00	3.89	3.89
564157	RB1- AIR HAMMER	4/13/2021		230497	4/13/2021	139.99	0.00	0.00	0.00	139.99	139.99
564163	SO-SOCKET SET,WRENCH,JACK	4/13/2021		230497	4/13/2021	672.48	0.00	0.00	0.00	672.48	672.48
564468	RB1-HYD HOSE FITTINGS	4/13/2021		230497	4/13/2021	93.37	0.00	0.00	0.00	93.37	93.37
564469	RB1-FUNNEL, HYD OIL,TARP FAS	4/13/2021		230497	4/13/2021	62.16	0.00	0.00	0.00	62.16	62.16
564700	RB1-OIL & FILTER	4/13/2021		230497	4/13/2021	48.21	0.00	0.00	0.00	48.21	48.21
564723	RB1-OIL	4/13/2021		230497	4/13/2021	30.98	0.00	0.00	0.00	30.98	30.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
564827	RB1-BRAKLEEN/SM STAINLESS BRUSH	4/13/2021		230497	4/13/2021	33.37	0.00	0.00	0.00	33.37	33.37
564974	RB2-HYD HOSE FITTINGS,ENVIROFLUID HOSE	4/13/2021		230497	4/13/2021	246.29	0.00	0.00	0.00	246.29	246.29
565116	MAINT- BATTERY FOR M-13	4/13/2021		230497	4/13/2021	142.99	0.00	0.00	0.00	142.99	142.99
565144	MAINT- BATTERIES FOR GENERATORS (SO, CH	4/13/2021		230497	4/13/2021	735.97	0.00	0.00	0.00	735.97	735.97
565190	RB1-(2) 2.5 DEF	4/13/2021		230497	4/13/2021	15.98	0.00	0.00	0.00	15.98	15.98
565194	HATTF-UNAT20/WIPER BLADES	4/13/2021		230497	4/13/2021	33.98	0.00	0.00	0.00	33.98	33.98
565195	SO-STRIPE OFF KIT	4/13/2021		230497	4/13/2021	223.96	0.00	0.00	0.00	223.96	223.96
565203	MAINT- OIL/FILTER, 2009 F150	4/13/2021		230497	4/13/2021	41.24	0.00	0.00	0.00	41.24	41.24
565253	RB2-NAPA REAR BRAKE PADS	4/13/2021		230497	4/13/2021	160.08	0.00	0.00	0.00	160.08	160.08
565358	MAINT- WIPER FLUID, TRAILER HITCH	4/13/2021		230497	4/13/2021	49.76	0.00	0.00	0.00	49.76	49.76
565434	SO-BATTERY & CORE	4/13/2021		230497	4/13/2021	162.99	0.00	0.00	0.00	162.99	162.99
565542	RB1-BATTERIES (2)	4/13/2021		230497	4/13/2021	262.37	0.00	0.00	0.00	262.37	262.37
565581	SO-OUT BOX	4/13/2021		230497	4/13/2021	27.49	0.00	0.00	0.00	27.49	27.49
565749	RB2-2.5 DEF	4/13/2021		230497	4/13/2021	47.94	0.00	0.00	0.00	47.94	47.94
565837	SO-BATTERY & CORE FEE	4/13/2021		230497	4/13/2021	142.99	0.00	0.00	0.00	142.99	142.99
565988	RB3-M C LAMP	4/13/2021		230497	4/13/2021	3.89	0.00	0.00	0.00	3.89	3.89
566009	RB1-TARP FAS & COUPLER	4/13/2021		230497	4/13/2021	12.27	0.00	0.00	0.00	12.27	12.27
566011	RB1-COUPLER	4/13/2021		230497	4/13/2021	1.70	0.00	0.00	0.00	1.70	1.70
566218	RB1-8PC CMB SCRWRDRVR SET,PLIERS	5/25/2021		231125	5/25/2021	87.48	0.00	0.00	0.00	87.48	87.48
566561	RB3-30 W 5GAL HYDFLUD	5/11/2021		230892	5/11/2021	203.98	0.00	0.00	0.00	203.98	203.98
566707	VETRIDE-WIPER BLADES FOR 2017 CHEVY, 20	5/11/2021		230892	5/11/2021	55.96	0.00	0.00	0.00	55.96	55.96
566725	RB1-HAND TOOLS FOR NEW TRUCK	5/25/2021		231125	5/25/2021	345.94	0.00	0.00	0.00	345.94	345.94
566869	RB1-BATTERY FOR BROOM	5/25/2021		231125	5/25/2021	135.68	0.00	0.00	0.00	135.68	135.68
566887	RB3-12OZ 134 FREON	5/11/2021		230892	5/11/2021	89.88	0.00	0.00	0.00	89.88	89.88
567107	RB3-LED WPF21 RND	5/11/2021		230892	5/11/2021	6.49	0.00	0.00	0.00	6.49	6.49
567108	RB1-GLASS CLEANER 19OZ	5/25/2021		231125	5/25/2021	14.97	0.00	0.00	0.00	14.97	14.97
567109	RB1- WATER RES FOR INTL. WATER TRUCK	5/25/2021		231125	5/25/2021	114.99	0.00	0.00	0.00	114.99	114.99
567161	RB1-FREON,PRESTO PIN	5/25/2021		231125	5/25/2021	12.78	0.00	0.00	0.00	12.78	12.78
567176	RB1-LENS	5/25/2021		231125	5/25/2021	5.38	0.00	0.00	0.00	5.38	5.38
567338	RB1-TAPE	5/25/2021		231125	5/25/2021	1.69	0.00	0.00	0.00	1.69	1.69
567376	JAIL- WINDSHEILD WIPER, RUBBING COMPOU	5/11/2021		230892	5/11/2021	61.65	0.00	0.00	0.00	61.65	61.65
567446	RB1-ANTIFRZE	5/25/2021		231125	5/25/2021	17.18	0.00	0.00	0.00	17.18	17.18
567764	RB2-TOGGLE SWITCH,CONN,LOCKNUT	5/25/2021		231125	5/25/2021	133.53	0.00	0.00	0.00	133.53	133.53
567799	RB1-HOSE/CLAMPS/FILTER FOR NEW FUEL T	5/25/2021		231125	5/25/2021	616.79	0.00	0.00	0.00	616.79	616.79
567802	RB1-SPRAYER	5/25/2021		231125	5/25/2021	3.49	0.00	0.00	0.00	3.49	3.49
567832	RB3-DIMMER SWITCH	5/11/2021		230892	5/11/2021	12.99	0.00	0.00	0.00	12.99	12.99
567845	RB1-CAP SCREW,HEX NUTS,WASHERS	5/25/2021		231125	5/25/2021	4.92	0.00	0.00	0.00	4.92	4.92
567883	RB1-OIL/AIR/FUEL FILTER	5/25/2021		231125	5/25/2021	66.89	0.00	0.00	0.00	66.89	66.89
567885	RB1-DELO 15 W40	5/25/2021		231125	5/25/2021	41.97	0.00	0.00	0.00	41.97	41.97
567899	RB1- GREASE GUN & SUPER GLUE	5/25/2021		231125	5/25/2021	290.98	0.00	0.00	0.00	290.98	290.98
567900	RB2-COUPPING,HYD FILTER, AIR BRAKE HOSE	5/25/2021		231125	5/25/2021	108.43	0.00	0.00	0.00	108.43	108.43
567922	RB1- OIL/FILTERS/JB WELD FOR WATER TRUC	5/25/2021		231125	5/25/2021	107.46	0.00	0.00	0.00	107.46	107.46
567954	RB1-FUEL FILTER	5/25/2021		231125	5/25/2021	17.05	0.00	0.00	0.00	17.05	17.05
567960	RB1-FUSE HOLDER	5/25/2021		231125	5/25/2021	7.18	0.00	0.00	0.00	7.18	7.18

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568191	JAIL- OIL FILTERS, FORD VAN	5/11/2021		230892	5/11/2021	7.38	0.00	0.00	0.00	7.38	7.38
568368	RB1-2.5 GAL DIESEL EXH FLU	5/25/2021		231125	5/25/2021	33.98	0.00	0.00	0.00	33.98	33.98
568525	RB1-ATC-30 FUSE	5/25/2021		231125	5/25/2021	2.99	0.00	0.00	0.00	2.99	2.99
568550	RB1-EXACTFIT FRT WPR BLD,WASHER FLUID	5/25/2021		231125	5/25/2021	47.17	0.00	0.00	0.00	47.17	47.17
568938	RB3-2.5 DEF	5/11/2021		230892	5/11/2021	47.94	0.00	0.00	0.00	47.94	47.94
568968	SO-BATT,CORE DEPOSIT, TUNE UP	5/25/2021		231125	5/25/2021	198.99	0.00	0.00	0.00	198.99	198.99
569031	RB2-RATCHET LOADBINDER	5/25/2021		231125	5/25/2021	61.99	0.00	0.00	0.00	61.99	61.99
569064	RB1- WRENCHES	5/25/2021		231125	5/25/2021	97.96	0.00	0.00	0.00	97.96	97.96
569069	RB1-2 HYDR HOSES	5/25/2021		231125	5/25/2021	248.72	0.00	0.00	0.00	248.72	248.72
569188	RB2-OIL FILTER,TOOLS	5/25/2021		231125	5/25/2021	35.32	0.00	0.00	0.00	35.32	35.32
569216	SO-SAFETY GLASSES-BLK,CLR,YLW	5/25/2021		231125	5/25/2021	13.74	0.00	0.00	0.00	13.74	13.74
569240	RB3-PWRSTEERING FL-QUART	5/11/2021		230892	5/11/2021	17.97	0.00	0.00	0.00	17.97	17.97
569310	RB2-DRIVE SET, NO.2 SQUARE 1 4X2	5/25/2021		231125	5/25/2021	23.48	0.00	0.00	0.00	23.48	23.48
569350	RB2-TOOL	5/25/2021		231125	5/25/2021	17.07	0.00	0.00	0.00	17.07	17.07
569526	JAIL- PARTS FOR BUS	6/8/2021		231317	6/8/2021	32.62	0.00	0.00	0.00	32.62	32.62
569530	RB2-AIRFILTERS	6/8/2021		231317	6/8/2021	43.77	0.00	0.00	0.00	43.77	43.77
569533	RB3-CIR TEST	6/8/2021		231317	6/8/2021	9.99	0.00	0.00	0.00	9.99	9.99
569586	RB2-NUTDRIVER, CLMP	6/8/2021		231317	6/8/2021	15.95	0.00	0.00	0.00	15.95	15.95
569625	RB2-CABLE/CLMP	6/8/2021		231317	6/8/2021	77.49	0.00	0.00	0.00	77.49	77.49
569744	HATTF- AT-20, WINDOW WASHER MOTOR	6/22/2021		231512	6/22/2021	23.99	0.00	0.00	0.00	23.99	23.99
569882	RB1-1 GAL. ALUM BRIGHT	6/22/2021		231512	6/22/2021	16.49	0.00	0.00	0.00	16.49	16.49
570016	RB1-MIRROR	6/22/2021		231512	6/22/2021	16.49	0.00	0.00	0.00	16.49	16.49
570412	RB1-HYD HSE FITTINGS/4MXTXREEL	6/22/2021		231512	6/22/2021	38.30	0.00	0.00	0.00	38.30	38.30
570476	RB1-PAINT	6/22/2021		231512	6/22/2021	13.98	0.00	0.00	0.00	13.98	13.98
570501	RB3-FUSE,CONNECTOR,WASHER FLUID	6/8/2021		231317	6/8/2021	48.12	0.00	0.00	0.00	48.12	48.12
570512	RB2-LOAD BINDERS	6/8/2021		231317	6/8/2021	159.97	0.00	0.00	0.00	159.97	159.97
570536	RB3-DEGREASER,SOLEMOID,SPRAY PAINT	6/8/2021		231317	6/8/2021	104.40	0.00	0.00	0.00	104.40	104.40
570632	RB1AIR FLTR,FUEL FLTR/OIL/SPK PLG	6/22/2021		231512	6/22/2021	22.42	0.00	0.00	0.00	22.42	22.42
570638	RB3-TIRE GAUGE,FUNNEL,BFLUID	6/8/2021		231317	6/8/2021	43.17	0.00	0.00	0.00	43.17	43.17
570709	RB1-PUNCH TOOL	6/22/2021		231512	6/22/2021	13.49	0.00	0.00	0.00	13.49	13.49
570795	RB1-GSKT SEALER/COUPLING	6/22/2021		231512	6/22/2021	5.18	0.00	0.00	0.00	5.18	5.18
570812	RB1-GTX 10W30	6/22/2021		231512	6/22/2021	7.38	0.00	0.00	0.00	7.38	7.38
570841	RB1-SPRTSMN CNTNR W HOSE	6/22/2021		231512	6/22/2021	48.95	0.00	0.00	0.00	48.95	48.95
570933	RB1-JB WELD	6/22/2021		231512	6/22/2021	6.99	0.00	0.00	0.00	6.99	6.99
571105	RB3BELT/IDLER PULLEY	6/8/2021		231317	6/8/2021	58.98	0.00	0.00	0.00	58.98	58.98
571225	RB2-2.5 DEF, HOSE,REFLECTIVE TAPE	6/8/2021		231317	6/8/2021	138.65	0.00	0.00	0.00	138.65	138.65
571266	SO-UN#204 WIPER BLADES, SM SCREW	6/22/2021		231512	6/22/2021	32.12	0.00	0.00	0.00	32.12	32.12
571278	RB2-BATTERY,CORE DEPOSIT	6/8/2021		231317	6/8/2021	214.44	0.00	0.00	0.00	214.44	214.44
571319	RB1-HALOGEN BEAMS	6/22/2021		231512	6/22/2021	12.49	0.00	0.00	0.00	12.49	12.49
571367	RB1-TURN SIGNAL SWITCH	6/22/2021		231512	6/22/2021	151.84	0.00	0.00	0.00	151.84	151.84
571567	RB3-FUEL PUMP	6/8/2021		231317	6/8/2021	105.98	0.00	0.00	0.00	105.98	105.98
571572	RB3-JB WELD	6/8/2021		231317	6/8/2021	6.99	0.00	0.00	0.00	6.99	6.99
571587	RB1-2.5 DEF/BOXED MINIATURES	6/22/2021		231512	6/22/2021	30.88	0.00	0.00	0.00	30.88	30.88
571596	RB1-SOLDER RESIN	6/22/2021		231512	6/22/2021	10.49	0.00	0.00	0.00	10.49	10.49

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571660	RB1-PAINT	6/22/2021		231512	6/22/2021	6.99	0.00	0.00	0.00	6.99	6.99
571805	RB1-PRIM WIRE/SCKT/CONNECTOR/TUBING	6/22/2021		231512	6/22/2021	54.91	0.00	0.00	0.00	54.91	54.91
571968	RB1-HALOGEN BEAMS/SEALED MINIATURES	6/22/2021		231512	6/22/2021	27.56	0.00	0.00	0.00	27.56	27.56
572005	SO-JACKTWL 155 ASMBLY,CONNECTOR	6/22/2021		231512	6/22/2021	83.78	0.00	0.00	0.00	83.78	83.78
572101	RB2-BATTERY/CORE DEPOSIT	6/8/2021		231317	6/8/2021	248.42	0.00	0.00	0.00	248.42	248.42
572235	RB2-2.5 GAL DIESEL EXH FLU	6/8/2021		231317	6/8/2021	12.49	0.00	0.00	0.00	12.49	12.49
572349	MAINT-HEATER HOSE S/O GENERATOR	6/8/2021		231317	6/8/2021	21.99	0.00	0.00	0.00	21.99	21.99
572710	RB3-BEARING,BRAKLEEN,SHOP TWLS,DRUM	7/13/2021		231756	7/13/2021	81.24	0.00	0.00	0.00	81.24	81.24
572859	RB1-REMAN ALTERNATOR,CORE DEP	7/13/2021		231756	7/13/2021	73.99	0.00	0.00	0.00	73.99	73.99
572869	RB1-2.5 GAL DIESEL EXH FLUID	7/13/2021		231756	7/13/2021	33.98	0.00	0.00	0.00	33.98	33.98
572872 (CR)	RB1-ALTERNATOR (CR)	7/13/2021		231756	7/13/2021	-16.50	0.00	0.00	0.00	-16.50	-16.50
572891	RB1-BLOWER MOTOR RELAY	7/13/2021		231756	7/13/2021	13.99	0.00	0.00	0.00	13.99	13.99
573151	RB1-ELEC TAPE,BUTT CONN	7/13/2021		231756	7/13/2021	8.86	0.00	0.00	0.00	8.86	8.86
573162	RB1-FLASHER-ELECTRO MECH	7/13/2021		231756	7/13/2021	12.69	0.00	0.00	0.00	12.69	12.69
573207	RB3- (2) HYD HOSES FOR BOOM AXE	7/13/2021		231756	7/13/2021	183.14	0.00	0.00	0.00	183.14	183.14
573208	RB1-TERM ASSORT,BATT CLNR/PROT/CABLE	7/13/2021		231756	7/13/2021	20.56	0.00	0.00	0.00	20.56	20.56
573262	RB1-FLASHER-ELECTRO MECH	7/13/2021		231756	7/13/2021	12.69	0.00	0.00	0.00	12.69	12.69
573358	MAINT- HOSE CONNECTIONS FOR SHOP	7/13/2021		231756	7/13/2021	42.25	0.00	0.00	0.00	42.25	42.25
573452	MAINT-OIL & BATTERY(DIESEL TRUCK)	7/13/2021		231756	7/13/2021	153.98	0.00	0.00	0.00	153.98	153.98
573464	MAINT-OIL FOR DIESEL TRUCK	7/13/2021		231756	7/13/2021	13.99	0.00	0.00	0.00	13.99	13.99
573720	MAINT- UNIT M18 WIPERS, AIR FILTER, DIESE	7/13/2021		231756	7/13/2021	243.96	0.00	0.00	0.00	243.96	243.96
573757	MAINT-OIL & FILTER FOR TRUCK #M18	7/13/2021		231756	7/13/2021	94.45	0.00	0.00	0.00	94.45	94.45
573974	MAINT-FREON FOR TRUCK #M06	7/13/2021		231756	7/13/2021	29.96	0.00	0.00	0.00	29.96	29.96
574123	MAINT- BELT FOR A/C UNIT AT CH	7/13/2021		231756	7/13/2021	14.99	0.00	0.00	0.00	14.99	14.99
574190	RB1-HYD OIL	7/13/2021		231756	7/13/2021	57.69	0.00	0.00	0.00	57.69	57.69
574406	RB1-ADAPTERS	7/13/2021		231756	7/13/2021	2.69	0.00	0.00	0.00	2.69	2.69
574407	RB1-FLT/WASH,PRE MIX GAL	7/13/2021		231756	7/13/2021	36.47	0.00	0.00	0.00	36.47	36.47
574414	RB3- UNIT 380, BRAKE PADS, ROTORS	7/13/2021		231756	7/13/2021	317.46	0.00	0.00	0.00	317.46	317.46
574417	RB3-8PC 12 MET DP SET,AIR FILTER	7/13/2021		231756	7/13/2021	91.97	0.00	0.00	0.00	91.97	91.97
574447	RB3-BIT SET	7/13/2021		231756	7/13/2021	8.29	0.00	0.00	0.00	8.29	8.29
574526	RB2-2.5 DEF, WINDSHEILD WASHER FLUID	7/13/2021		231756	7/13/2021	83.06	0.00	0.00	0.00	83.06	83.06
574736	SO-SWITCH,WIRE,TERM,OIL	7/13/2021		231756	7/13/2021	53.09	0.00	0.00	0.00	53.09	53.09
574779	MAINT- HEADLIGHT BULB, 2015 TAHOE	7/13/2021		231756	7/13/2021	13.49	0.00	0.00	0.00	13.49	13.49
574882	RB1-2.5 DEF	7/13/2021		231756	7/13/2021	23.97	0.00	0.00	0.00	23.97	23.97
574983	RB2-OIL & AIR FILTERS	7/13/2021		231756	7/13/2021	503.59	0.00	0.00	0.00	503.59	503.59
574994	RB1-OIL/FILTER,TARPSTRAP 31IN	7/13/2021		231756	7/13/2021	41.39	0.00	0.00	0.00	41.39	41.39
575022	RB1-OIL,END CAP FILTER	7/13/2021		231756	7/13/2021	88.79	0.00	0.00	0.00	88.79	88.79
575046	RB2-GM 3 PK UTILITY XL,FIX A FLAT	7/13/2021		231756	7/13/2021	21.98	0.00	0.00	0.00	21.98	21.98
575151	HMT- (OLD JAIL) PAINT SPRAYER	7/13/2021		231756	7/13/2021	64.99	0.00	0.00	0.00	64.99	64.99
575366	RB1-TIRE REP EMERG KIT	7/13/2021		231756	7/13/2021	11.29	0.00	0.00	0.00	11.29	11.29
575476	RB1-PAINT	7/13/2021		231756	7/13/2021	13.98	0.00	0.00	0.00	13.98	13.98
575781	RB3-DELO 15W40, 2.5 DEF	7/13/2021		231756	7/13/2021	183.86	0.00	0.00	0.00	183.86	183.86
575945	MAINT- BELT FOR CH A/C	8/10/2021		232156	8/10/2021	13.99	0.00	0.00	0.00	13.99	13.99
576078	MAINT-HYDRAULIC FLUID	8/10/2021		232156	8/10/2021	70.99	0.00	0.00	0.00	70.99	70.99

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576342	RB1-COUP,L,AIR BRAKE,HOSE,CABLE TIE	8/10/2021		232156	8/10/2021	12.12	0.00	0.00	0.00	12.12	12.12
576345	RB2-TRLR WIRING HARNESS ADAPTER	8/10/2021		232156	8/10/2021	11.99	0.00	0.00	0.00	11.99	11.99
576513	RB2-STARTER FOR WELDER.TOOL KIT	8/10/2021		232156	8/10/2021	399.98	0.00	0.00	0.00	399.98	399.98
576581	RB1-ZEROWASH,CABIN FILTER	8/10/2021		232156	8/10/2021	23.28	0.00	0.00	0.00	23.28	23.28
576585	RB1-HYD HOSE FITTINGS	8/10/2021		232156	8/10/2021	49.34	0.00	0.00	0.00	49.34	49.34
576586	RB1-HYD FLUID	8/10/2021		232156	8/10/2021	64.99	0.00	0.00	0.00	64.99	64.99
576825	RB3-CLNR PUMICE	8/10/2021		232156	8/10/2021	13.99	0.00	0.00	0.00	13.99	13.99
576979	RB1-BLADE	8/10/2021		232156	8/10/2021	3.29	0.00	0.00	0.00	3.29	3.29
577384	RB2- (2) BATTERIES FOR LOADER	8/10/2021		232156	8/10/2021	305.98	0.00	0.00	0.00	305.98	305.98
577387	RB3-NEW BRAKE MASTER CYLINDER	8/10/2021		232156	8/10/2021	69.99	0.00	0.00	0.00	69.99	69.99
577707	RB1-HYD OIL,TARPSTRAP 15IN/9IN	8/10/2021		232156	8/10/2021	70.77	0.00	0.00	0.00	70.77	70.77
577724	RB1-TURN SIGNAL LAMP	8/10/2021		232156	8/10/2021	8.99	0.00	0.00	0.00	8.99	8.99
577798	RB1-2.5 GAL DIESEL EXH FLU	8/10/2021		232156	8/10/2021	24.98	0.00	0.00	0.00	24.98	24.98
577915	RB2-HYD ADAPTERS	8/10/2021		232156	8/10/2021	5.39	0.00	0.00	0.00	5.39	5.39
578154	RB2-BATTERY FOR UNIT #228	8/10/2021		232156	8/10/2021	123.91	0.00	0.00	0.00	123.91	123.91
578203	RB1-CIRCUIT TESTER	8/10/2021		232156	8/10/2021	6.29	0.00	0.00	0.00	6.29	6.29
578230	RB1-BPATM LP FUSE,MOTORCYCLE ATC KIT	8/10/2021		232156	8/10/2021	36.35	0.00	0.00	0.00	36.35	36.35
578358	RB1-BELT-A/C	8/10/2021		232156	8/10/2021	22.39	0.00	0.00	0.00	22.39	22.39
578598	JAIL- CABLES FOR BACK LATCH ON JAIL VAN	8/10/2021		232156	8/10/2021	50.98	0.00	0.00	0.00	50.98	50.98
578600	RB3-BATT,CORE DEPOSIT,12V SL FEES	8/10/2021		232156	8/10/2021	301.98	0.00	0.00	0.00	301.98	301.98
578601	RB3-30W 5 GAL HYDFLUD	8/10/2021		232156	8/10/2021	491.96	0.00	0.00	0.00	491.96	491.96
578719	RB1- BATTERY FOR JD BACKHOE	8/10/2021		232156	8/10/2021	132.17	0.00	0.00	0.00	132.17	132.17
578809	RB1-NON CHLOR BRAKLEEN,ENGINE DEGREAS	8/10/2021		232156	8/10/2021	14.06	0.00	0.00	0.00	14.06	14.06
578812	RB2-WHL BOLT,LUG NUT	8/10/2021		232156	8/10/2021	22.92	0.00	0.00	0.00	22.92	22.92
578856	RB1-STARTER 310 JOHN DEERE BACKHOE/BR	8/10/2021		232156	8/10/2021	364.15	0.00	0.00	0.00	364.15	364.15
578916	RB1-FUEL FIL	8/10/2021		232156	8/10/2021	11.60	0.00	0.00	0.00	11.60	11.60
578922 (CR)	RB1-CNCTR (CR)	8/10/2021		232156	8/10/2021	-0.20	0.00	0.00	0.00	-0.20	-0.20
578935	RB3-BRAKE FITTING ADAPTER	8/10/2021		232156	8/10/2021	8.58	0.00	0.00	0.00	8.58	8.58
579011	RB2-SPIRAL SCREW,COUPL,HYD HOSE FITTING	8/10/2021		232156	8/10/2021	36.67	0.00	0.00	0.00	36.67	36.67
579160	RB3-OIL FOR AIR COMPRESSOR/CABLE TIES	9/14/2021		232544	9/14/2021	123.95	0.00	0.00	0.00	123.95	123.95
579180	RB3- WIPER BLADES FOR STREET SWEEPER	9/14/2021		232544	9/14/2021	13.98	0.00	0.00	0.00	13.98	13.98
579225	RB1-OIL & FILTER 2020 SILVERADO 3500HD	9/14/2021		232544	9/14/2021	49.64	0.00	0.00	0.00	49.64	49.64
579282	RB1-(2) 2.5 DEF	9/14/2021		232544	9/14/2021	15.98	0.00	0.00	0.00	15.98	15.98
579286	RB1-ADAPTER, DELO 15W, LED WPF 6 OVL	9/14/2021		232544	9/14/2021	81.04	0.00	0.00	0.00	81.04	81.04
579532	RB1- HYD OIL, GLASS CLEANER	9/14/2021		232544	9/14/2021	209.86	0.00	0.00	0.00	209.86	209.86
579676	RB1-OIL	9/14/2021		232544	9/14/2021	51.24	0.00	0.00	0.00	51.24	51.24
579755	RB1-BOXED MINIATURES & HYD OIL	9/14/2021		232544	9/14/2021	73.18	0.00	0.00	0.00	73.18	73.18
579938	RB1-SP PLG & WRE SET	9/14/2021		232544	9/14/2021	52.31	0.00	0.00	0.00	52.31	52.31
580326	RB1-DEGREASER/ARMOR ALL	9/14/2021		232544	9/14/2021	17.48	0.00	0.00	0.00	17.48	17.48
580632	RB2(6)-2.5 DEF & (6) 8OZ 2 CYCLE	9/14/2021		232544	9/14/2021	57.84	0.00	0.00	0.00	57.84	57.84
580644	RB1-HYD HOSE FITTINGS	9/14/2021		232544	9/14/2021	76.83	0.00	0.00	0.00	76.83	76.83
580683	RB1-GOJO ORANGE GAL PUMP	9/14/2021		232544	9/14/2021	11.99	0.00	0.00	0.00	11.99	11.99
580700	RB1-ORING	9/14/2021		232544	9/14/2021	2.87	0.00	0.00	0.00	2.87	2.87
580776	RB1-ORING	9/14/2021		232544	9/14/2021	14.39	0.00	0.00	0.00	14.39	14.39

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580861	RB3-HYD HOSE FOR BACKHOE	9/14/2021		232544	9/14/2021	149.76	0.00	0.00	0.00	149.76	149.76
580863	RB1-HYD HOSE FITTINGS	9/14/2021		232544	9/14/2021	33.14	0.00	0.00	0.00	33.14	33.14
580929	RB1-PAINT	9/14/2021		232544	9/14/2021	6.99	0.00	0.00	0.00	6.99	6.99
580967	RB1-DELO 15W40	9/14/2021		232544	9/14/2021	47.46	0.00	0.00	0.00	47.46	47.46
580968	RB1-HYD FLUID	9/14/2021		232544	9/14/2021	68.29	0.00	0.00	0.00	68.29	68.29
581070	RB1-KEYS & BRAKE CLNR	9/14/2021		232544	9/14/2021	17.30	0.00	0.00	0.00	17.30	17.30
581071	RB2-TIRE REP KIT & REFILL	9/14/2021		232544	9/14/2021	8.48	0.00	0.00	0.00	8.48	8.48
581072	RB1-METRIC HEX	9/14/2021		232544	9/14/2021	19.49	0.00	0.00	0.00	19.49	19.49
581254	RB1-ENR D BATTERY & ENR AA-8PK	9/14/2021		232544	9/14/2021	19.78	0.00	0.00	0.00	19.78	19.78
581410	RB2-SHOP TOWELS	9/14/2021		232544	9/14/2021	53.72	0.00	0.00	0.00	53.72	53.72
581632	RB1-ORING	9/14/2021		232544	9/14/2021	2.96	0.00	0.00	0.00	2.96	2.96
581649	JAIL- CABLES FOR INMATE VAN DOOR	9/14/2021		232544	9/14/2021	41.49	0.00	0.00	0.00	41.49	41.49
581718	RB2-CABLE, HANDLE, FAST ORG XTRM	9/14/2021		232544	9/14/2021	83.48	0.00	0.00	0.00	83.48	83.48
581725	JAIL- CABLES FOR INMATE VAN DOOR	9/14/2021		232544	9/14/2021	147.85	0.00	0.00	0.00	147.85	147.85
581784	RB1-PAINT	9/14/2021		232544	9/14/2021	13.98	0.00	0.00	0.00	13.98	13.98
581813	RB2-OXY ACETYLENE CUTTIP	9/14/2021		232544	9/14/2021	19.99	0.00	0.00	0.00	19.99	19.99
581816	RB2-OXY ACETYLENE/OXYFUEL	9/14/2021		232544	9/14/2021	57.97	0.00	0.00	0.00	57.97	57.97
581920	RB2-DIESEL FLUID	9/14/2021		232544	9/14/2021	20.98	0.00	0.00	0.00	20.98	20.98
582151	RB2-BATTERIES/BALL HITCH FOR DUMP TRUC	9/14/2021		232544	9/14/2021	343.80	0.00	0.00	0.00	343.80	343.80
582215	RB1-LENS	9/14/2021		232544	9/14/2021	8.27	0.00	0.00	0.00	8.27	8.27
582221	RB1-DELO 15W40 & FLASHER	9/14/2021		232544	9/14/2021	54.66	0.00	0.00	0.00	54.66	54.66
582347	RB1-2.5 DEF	9/14/2021		232544	9/14/2021	7.99	0.00	0.00	0.00	7.99	7.99
6/15/21	RB3-ACCT#7054 BAL DUE	6/15/2021		13801	6/15/2021	34.45	0.00	0.00	0.00	34.45	34.45
<b>15660 - NATALIE FLOWERS</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
7/16/21	SO-TCIUG CONF 9/26-10/1/21 MLS	9/14/2021		13820	9/14/2021	250.00	0.00	0.00	0.00	250.00	250.00
<b>12859 - NATALIE FOWLER</b>						<b>42,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,155.00</b>	<b>42,155.00</b>
48114 12/1/20	JSVC-CONELY 10/1-10/31/20	2/9/2021	Y	229735	2/9/2021	690.00	0.00	0.00	0.00	690.00	690.00
48114 10/1/20	JSVC-CONELY 8/14-9/30/20	11/10/2020	Y	228626	11/10/2020	622.50	0.00	0.00	0.00	622.50	622.50
48114 12/1/20	JSVC-CONELY 6/20-7/11/20	2/9/2021	Y	229735	2/9/2021	360.00	0.00	0.00	0.00	360.00	360.00
48114 2/17/21	JSVC-CONELY 11/2-1/19/21	3/23/2021	Y	230259	3/23/2021	217.50	0.00	0.00	0.00	217.50	217.50
48114 8/18/20	JSVC-CONELY 7/13-7/30/20	9/30/2020	Y	228398	10/27/2020	495.00	0.00	0.00	0.00	495.00	495.00
48114 8/20/20	JSVC-CONELY 8/2-8/12/20	9/30/2020	Y	228398	10/27/2020	457.50	0.00	0.00	0.00	457.50	457.50
48965 10/1/20	JSVC-KING/ COPELAND 7/16-7/22/20	11/10/2020	Y	228626	11/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
48965 12/1/20	JSVC-KING 10/13-10/27/20	2/9/2021	Y	229735	2/9/2021	67.50	0.00	0.00	0.00	67.50	67.50
48965 7/13/20	JSVC-KING 6/30-7/2/20	9/30/2020	Y	228193	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
49642 9/15/20	JSVC-HILL 6/9-9/15/20	11/10/2020	Y	228626	11/10/2020	120.00	0.00	0.00	0.00	120.00	120.00
49927 12/1/20	JSVC-GARCIA 10/7-11/6/20	2/9/2021	Y	229735	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
49927 2/17/21	JSVC-GARCIA 11/15-2/12/21	3/23/2021	Y	230259	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
49927 7/13/20	JSVC-GARCIA 5/29-7/9/20	9/30/2020	Y	228193	10/13/2020	382.50	0.00	0.00	0.00	382.50	382.50
49927 9/30/20	JSVC-GARCIA 7/13-9/30/20	11/10/2020	Y	228626	11/10/2020	607.50	0.00	0.00	0.00	607.50	607.50
50058 10/1/20	JSVC-SARGENT 7/13-9/25/20	11/10/2020	Y	228626	11/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
50058 12/1/20	JSVC-SARGENT 10/1-11/15/20	2/9/2021	Y	229735	2/9/2021	307.50	0.00	0.00	0.00	307.50	307.50
50058 2/17/21	JSVC-SARGENT 11/17-2/16/21	3/23/2021	Y	230259	3/23/2021	547.50	0.00	0.00	0.00	547.50	547.50



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50058 3/9/21	JSVC-SARGENT 3/1-3/9/21	5/11/2021	Y	230893	5/11/2021	300.00	0.00	0.00	0.00	300.00	300.00
50058 5/23/21	JSVC-SARGENT 3/22-4/6/21	8/24/2021	Y	232343	8/24/2021	60.00	0.00	0.00	0.00	60.00	60.00
50058 7/13/20	JSVC-SARGENT 6/19-7/8/20	9/30/2020	Y	228193	10/13/2020	315.00	0.00	0.00	0.00	315.00	315.00
50076 10/1/20	JSVC-THORNBERRY 8/31-9/11/20	11/10/2020	Y	228626	11/10/2020	82.50	0.00	0.00	0.00	82.50	82.50
50076 12/1/20	JSVC-THORNBERRY 10/1-10/20/20	2/9/2021	Y	229735	2/9/2021	157.50	0.00	0.00	0.00	157.50	157.50
50076 2/17/21	JSVC-THORNBERRY 11/18-2/15/21	3/23/2021	Y	230259	3/23/2021	165.00	0.00	0.00	0.00	165.00	165.00
50076 3/9/21	JSVC-THORNBERRY 3/6-3/9/21	5/11/2021	Y	230893	5/11/2021	142.50	0.00	0.00	0.00	142.50	142.50
50076 5/23/21	JSVC-THORNBERRY 3/12-4/26/21	8/24/2021	Y	232343	8/24/2021	165.00	0.00	0.00	0.00	165.00	165.00
50076 6/19/21	JSVC-THORNBERRY 5/5-5/13/21	9/14/2021	Y	232547	9/14/2021	457.50	0.00	0.00	0.00	457.50	457.50
50076 7/19/21	JSVC-THORNBERRY 5/17-6/29/21	9/28/2021	Y	232782	9/28/2021	157.50	0.00	0.00	0.00	157.50	157.50
50076 8/18/20	JSVC-THORNBERRY 6/22-8/18/20	9/30/2020	Y	228398	10/27/2020	270.00	0.00	0.00	0.00	270.00	270.00
50194 10/2/20	JSVC-WEBB 8/27-9/28/20	11/10/2020	Y	228626	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50194 11/16-2/9/21	JSVC-WEBB 11/16-2/9/21	3/23/2021	Y	230259	3/23/2021	255.00	0.00	0.00	0.00	255.00	255.00
50194 12/1/20	JSVC-WEBB 10/1-11/5/20	2/9/2021	Y	229735	2/9/2021	300.00	0.00	0.00	0.00	300.00	300.00
50194 5/23/21	JSVC-WEBB 3/22-4/29/21	8/24/2021	Y	232343	8/24/2021	172.50	0.00	0.00	0.00	172.50	172.50
50194 7/13/20	JSVC-WEBB 6/16-7/11/20	9/30/2020	Y	228193	10/13/2020	180.00	0.00	0.00	0.00	180.00	180.00
50194 7/21/21	JSVC-WEBB 5/4-7/2/21	9/28/2021	Y	232782	9/28/2021	180.00	0.00	0.00	0.00	180.00	180.00
50194 8/18/20	JSVC-WEBB 7/16-8/18/20	9/30/2020	Y	228398	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
50359 10/1/20	JSVC-MCCORKLE 7/13-9/30/20	11/10/2020	Y	228626	11/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
50359 12/1/20	JSVC-MCCORKLE 10/1-10/6/20	2/9/2021	Y	229735	2/9/2021	142.50	0.00	0.00	0.00	142.50	142.50
50359 2/17/21	JSVC-MCCORKLE 1/7-2/5/21	3/23/2021	Y	230259	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50359 5/23/21	JSVC-MCCORKLE 3/9-4/20/21	8/24/2021	Y	232343	8/24/2021	345.00	0.00	0.00	0.00	345.00	345.00
50359 7/13/20	JSVC-MCCORKLE 6/23-7/9/20	9/30/2020	Y	228193	10/13/2020	217.50	0.00	0.00	0.00	217.50	217.50
50448 10/1/20	JSVC-(XH) 7/24-9/17/20	11/10/2020	Y	228626	11/10/2020	292.50	0.00	0.00	0.00	292.50	292.50
50448 12/1/20	JSVC-HERNANDEZ 10/1-11/10/20	2/9/2021	Y	229735	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
50448 2/17/21	JSVC-HERNANDEZ 11/18-2/15/21	3/23/2021	Y	230259	3/23/2021	742.50	0.00	0.00	0.00	742.50	742.50
50448 3/10/21	JSVC-(X.H.) 3/6-3/9/21	5/11/2021	Y	230893	5/11/2021	165.00	0.00	0.00	0.00	165.00	165.00
50448 5/23/21	JSVC-HERNANDEZ 3/13-4/21/21	8/24/2021	Y	232343	8/24/2021	247.50	0.00	0.00	0.00	247.50	247.50
50448 6/19/21	JSVC-HERNANDEZ 5/5-5/24/21	9/14/2021	Y	232547	9/14/2021	425.00	0.00	0.00	0.00	425.00	425.00
50448 7/13/20	JSVC-HERNANDEZ 5/31-7/9/20	9/30/2020	Y	228193	10/13/2020	427.50	0.00	0.00	0.00	427.50	427.50
50448 7/15/21	JSVC-HERNANDEZ 5/24-7/15/21	9/28/2021	Y	232782	9/28/2021	667.50	0.00	0.00	0.00	667.50	667.50
50541 10/1/20	JSVC-MCDANIEL 8/28-9/18/20	11/10/2020	Y	228626	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
50541 12/1/20	JSVC-MCDANIEL10/2-10/6/20	2/9/2021	Y	229735	2/9/2021	210.00	0.00	0.00	0.00	210.00	210.00
50541 2/17/21	JSVC-MCDANIEL 1/5-1/26/21	3/23/2021	Y	230259	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
50541 5/23/21	JSVC-MCDANIEL 3/11-5/1/21	8/24/2021	Y	232343	8/24/2021	345.00	0.00	0.00	0.00	345.00	345.00
50541 7/13/20	JSVC-MCDANIEL 6/17-6/30/20	9/30/2020	Y	228193	10/13/2020	127.50	0.00	0.00	0.00	127.50	127.50
50632 10/1/20	JSVC-DOHNALIK 9/15-9/30/20	11/10/2020	Y	228626	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50632 12/1/20	JSVC-DOHNALIK 10/1-11/10/20	2/9/2021	Y	229735	2/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
50632 2/17/21	JSVC-DOHNALIK 12/1-1/19/21	3/23/2021	Y	230259	3/23/2021	187.50	0.00	0.00	0.00	187.50	187.50
50632 7/13/20	JSVC-DOHALIK 6/18-7/9/20	9/30/2020	Y	228193	10/13/2020	142.50	0.00	0.00	0.00	142.50	142.50
50632 9/1/20	JSVC-DOHNALIK 7/14-9/1/20	9/30/2020	Y	228398	10/27/2020	157.50	0.00	0.00	0.00	157.50	157.50
50751 10/1/20	JSVC-(AH) 6/22-8/25/20	11/10/2020	Y	228626	11/10/2020	315.00	0.00	0.00	0.00	315.00	315.00
50751 12/1/20	JSVC-HERNANDEZ 10/1-11/5/20	2/9/2021	Y	229735	2/9/2021	210.00	0.00	0.00	0.00	210.00	210.00
50751 2/17/21	JSVC-HERNANDEZ 11/5-2/10/21	3/23/2021	Y	230259	3/23/2021	622.50	0.00	0.00	0.00	622.50	622.50

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50751 3/9/21	JSVC-(A.H.) 3/8-3/9/21	5/11/2021	Y	230893	5/11/2021	105.00	0.00	0.00	0.00	105.00	105.00
50751 5/23/21	JSVC-(AH) 3/13-4/12/21	8/24/2021	Y	232343	8/24/2021	52.50	0.00	0.00	0.00	52.50	52.50
50751 6/19/21	JSVC-(AH) 5/11-5/18/21	9/14/2021	Y	232547	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
50752 10/1/20	JSVC-FOGARTY 7/22-9/21/20	11/10/2020	Y	228626	11/10/2020	187.50	0.00	0.00	0.00	187.50	187.50
50752 12/1/20	JSVC-FORGARTY 10/1-11/6/20	2/9/2021	Y	229735	2/9/2021	390.00	0.00	0.00	0.00	390.00	390.00
50752 2/17/21	JSVC-FOGARTY 11/19-2/1/21	3/23/2021	Y	230259	3/23/2021	292.50	0.00	0.00	0.00	292.50	292.50
50752 5/23/21	JSVC-FOGARTY 3/2-4/10/21	8/24/2021	Y	232343	8/24/2021	277.50	0.00	0.00	0.00	277.50	277.50
50752 7/13/20	JSVC-FOGARTY 6/17-7/9/20	9/30/2020	Y	228193	10/13/2020	127.50	0.00	0.00	0.00	127.50	127.50
50752 7/21/21	JSVC-FOGARTY 5/7-6/30/21	9/28/2021	Y	232782	9/28/2021	525.00	0.00	0.00	0.00	525.00	525.00
50772 12/1/20	JSVC-TURNER 10/1-11/4/20	2/9/2021	Y	229735	2/9/2021	82.50	0.00	0.00	0.00	82.50	82.50
50772 2/17/21	JSVC-TURNER 11/5-2/10/21	3/23/2021	Y	230259	3/23/2021	525.00	0.00	0.00	0.00	525.00	525.00
50772 3/10/21	JSVC-TURNER 3/1-3/9/21	5/11/2021	Y	230893	5/11/2021	142.50	0.00	0.00	0.00	142.50	142.50
50772 5/23/21	JSVC-TURNER 3/16-4/29/21	8/24/2021	Y	232343	8/24/2021	82.50	0.00	0.00	0.00	82.50	82.50
50772 6/19/21	JSVC-TURNER 5/12-6/7/21	9/14/2021	Y	232547	9/14/2021	150.00	0.00	0.00	0.00	150.00	150.00
50772 7/13/20	JSVC-TURNER 5/12-7/11/20	9/30/2020	Y	228193	10/13/2020	630.00	0.00	0.00	0.00	630.00	630.00
50772 7/21/21	JSVC-TURNER 6/16-7/20/21	9/28/2021	Y	232782	9/28/2021	585.00	0.00	0.00	0.00	585.00	585.00
50772 9/30/20	JSVC-TURNER 7/22-10/1/20	11/10/2020	Y	228626	11/10/2020	375.00	0.00	0.00	0.00	375.00	375.00
50821 5/23/21	JSVC-FICKLIN 3/9-4/20/21	8/24/2021	Y	232343	8/24/2021	750.00	0.00	0.00	0.00	750.00	750.00
50837 10/1/20	JSVC-GIDEON 7/13-9/30/20	11/10/2020	Y	228626	11/10/2020	225.00	0.00	0.00	0.00	225.00	225.00
50837 12/1/20	JSVC-GIDEON 10/1-11/2/20	2/9/2021	Y	229735	2/9/2021	262.50	0.00	0.00	0.00	262.50	262.50
50837 2/17/21	JSVC-GIDEON 11/29-2/9/21	3/23/2021	Y	230259	3/23/2021	262.50	0.00	0.00	0.00	262.50	262.50
50837 5/23/21	JSVC-GIDEON 2/10-4/14/21	8/24/2021	Y	232343	8/24/2021	427.50	0.00	0.00	0.00	427.50	427.50
50837 6/19/21	JSVC-GIDEON 5/3-6/4/21	9/14/2021	Y	232547	9/14/2021	397.50	0.00	0.00	0.00	397.50	397.50
50837 7/13/20	JSVC-GIDEON 6/9-7/10/20	9/30/2020	Y	228193	10/13/2020	405.00	0.00	0.00	0.00	405.00	405.00
50837 7/21/21	JSVC-GIDEON 6/10-7/7/21	9/28/2021	Y	232782	9/28/2021	690.00	0.00	0.00	0.00	690.00	690.00
50841 10/1/20	JSVC-WALKER 6/17-9/30/20	11/10/2020	Y	228626	11/10/2020	412.50	0.00	0.00	0.00	412.50	412.50
50841 12/1/20	JSVC-WALKER 10/1-11/10/20	2/9/2021	Y	229735	2/9/2021	337.50	0.00	0.00	0.00	337.50	337.50
50841 5/23/21	JSVC-WALKER 12/24-4/6/21	8/24/2021	Y	232343	8/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
50867 12/1/20	JSVC-USSERY 11/2-11/3/20	2/9/2021	Y	229735	2/9/2021	37.50	0.00	0.00	0.00	37.50	37.50
50867 2/17/21	JSVC-USSERY 1/5-2/2/21	3/23/2021	Y	230259	3/23/2021	105.00	0.00	0.00	0.00	105.00	105.00
50867 7/13/20	JSVC-USSERY 6/22-7/11/20	9/30/2020	Y	228193	10/13/2020	120.00	0.00	0.00	0.00	120.00	120.00
50867 8/18/20	JSVC-USSERY 8/6-8/18/20	9/30/2020	Y	228398	10/27/2020	105.00	0.00	0.00	0.00	105.00	105.00
51130	JSVC-LONG 9/17-9/29/20	11/10/2020	Y	228626	11/10/2020	255.00	0.00	0.00	0.00	255.00	255.00
51130 12/1/20	JSVC-LONG 10/1-11/4/20	2/9/2021	Y	229735	2/9/2021	480.00	0.00	0.00	0.00	480.00	480.00
51130 2/17/21	JSVC-LONG 12/10-2/2/21	3/23/2021	Y	230259	3/23/2021	397.50	0.00	0.00	0.00	397.50	397.50
51130 3/9/21	JSVC-LONG 2/22-3/9/21	5/11/2021	Y	230893	5/11/2021	187.50	0.00	0.00	0.00	187.50	187.50
51130 5/23/21	JSVC-LONG 4/29-5/20/21	8/24/2021	Y	232343	8/24/2021	82.50	0.00	0.00	0.00	82.50	82.50
51130 8/18/20	JSVC-LONG 7/2-7/29/20	9/30/2020	Y	228398	10/27/2020	480.00	0.00	0.00	0.00	480.00	480.00
51130 9/1/20	JSVC-LONG 7/30-9/1/20	9/30/2020	Y	228398	10/27/2020	217.50	0.00	0.00	0.00	217.50	217.50
51221 12/1/20	JSVC-VICK 10/5-11/15/20	2/9/2021	Y	229735	2/9/2021	232.50	0.00	0.00	0.00	232.50	232.50
51221 2/17/21	JSVC-VICK 11/23-1/31/21	3/23/2021	Y	230259	3/23/2021	652.50	0.00	0.00	0.00	652.50	652.50
51221 3/9/21	JSVC-VICK 2/1-3/8/21	5/11/2021	Y	230893	5/11/2021	405.00	0.00	0.00	0.00	405.00	405.00
51221 5/23/21	JSVC-VICK 3/16-4/29/21	8/24/2021	Y	232343	8/24/2021	645.00	0.00	0.00	0.00	645.00	645.00
51221 7/21/21	JSVC-VICK 5/3-7/14/21	9/28/2021	Y	232782	9/28/2021	232.50	0.00	0.00	0.00	232.50	232.50

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51221 9/30/20	JSVC-VICK 7/21-9/30/20	11/10/2020	Y	228626	11/10/2020	1,252.50	0.00	0.00	0.00	1,252.50	1,252.50
51309 10/1/20	JSVC-EMBERS 8/16-9/29/20	11/10/2020	Y	228626	11/10/2020	607.50	0.00	0.00	0.00	607.50	607.50
51309 12/1/20	JSVC-EMBERS 10/2-11/15/20	2/9/2021	Y	229735	2/9/2021	247.50	0.00	0.00	0.00	247.50	247.50
51309 2/17/21	JSVC-EMBERS 11/5-11/17/20	3/23/2021	Y	230259	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
51462 10/1/20	JSVC-HARPER 9/28-9/30/20	11/10/2020	Y	228626	11/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
51462 12/1/20	JSVC-HARPER 10/6-10/30/20	2/9/2021	Y	229735	2/9/2021	352.50	0.00	0.00	0.00	352.50	352.50
51462 2/17/21	JSVC-HARPER 10/30-12/14/20	3/23/2021	Y	230259	3/23/2021	727.50	0.00	0.00	0.00	727.50	727.50
51462 3/1/21	JSVC-HARPER 1/8-2/28/21	5/11/2021	Y	230893	5/11/2021	607.50	0.00	0.00	0.00	607.50	607.50
51462 5/23/21	JSVC-HARPER 3/1-5/1/21	8/24/2021	Y	232343	8/24/2021	555.00	0.00	0.00	0.00	555.00	555.00
51462 6/19/21	JSVC-HARPER 5/6-6/1/21	9/14/2021	Y	232547	9/14/2021	427.50	0.00	0.00	0.00	427.50	427.50
51541 12/1/20	JSVC-HODERFIELD 10/20-11/2/20	2/9/2021	Y	229735	2/9/2021	405.00	0.00	0.00	0.00	405.00	405.00
51541 2/17/21	JSVC-HOLDERFIELD 11/17-12/30/20	3/23/2021	Y	230259	3/23/2021	712.50	0.00	0.00	0.00	712.50	712.50
51541 3/1/21	JSVC-HOLDERFIELD 1/3-2/28/21	5/11/2021	Y	230893	5/11/2021	570.00	0.00	0.00	0.00	570.00	570.00
51541 5/23/21	JSVC-HOLDERFIELD 3/2-5/1/21	8/24/2021	Y	232343	8/24/2021	502.50	0.00	0.00	0.00	502.50	502.50
51541 6/19/21	JSVC-HOLDERFIELD 5/17-5/18/21	9/14/2021	Y	232547	9/14/2021	135.00	0.00	0.00	0.00	135.00	135.00
51611 12/1/20	JSVC-AGUILAR 11/4-11/15/20	2/9/2021	Y	229735	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
51611 2/18/21	JSVC-AGUILAR 11/17-1/25/21	3/23/2021	Y	230259	3/23/2021	345.00	0.00	0.00	0.00	345.00	345.00
51611 5/23/21	JSVC-AGUILAR 3/5-4/22/21	8/24/2021	Y	232343	8/24/2021	405.00	0.00	0.00	0.00	405.00	405.00
51611 7/21/21	JSVC-AGUILAR 5/14-7/20/21	9/28/2021	Y	232782	9/28/2021	502.50	0.00	0.00	0.00	502.50	502.50
51923 3/9/21	JSVC-CLARK 2/10-3/5/21	5/11/2021	Y	230893	5/11/2021	255.00	0.00	0.00	0.00	255.00	255.00
51923 5/23/21	JSVC-CLARK 3/24-4/21/21	8/24/2021	Y	232343	8/24/2021	180.00	0.00	0.00	0.00	180.00	180.00
51923 6/19/21	JSVC-CLARK 5/20-6/14/21	9/14/2021	Y	232547	9/14/2021	172.50	0.00	0.00	0.00	172.50	172.50
51923 7/21/21	JSVC-CLARK 6/21-7/21/21	9/28/2021	Y	232782	9/28/2021	112.50	0.00	0.00	0.00	112.50	112.50
52052 5/23/21	JSVC-LOWE 3/25-4/21/21	8/24/2021	Y	232343	8/24/2021	435.00	0.00	0.00	0.00	435.00	435.00
52052 6/19/21	JSVC-LOWE 5/5-5/28/21	9/14/2021	Y	232547	9/14/2021	217.50	0.00	0.00	0.00	217.50	217.50
52052 7/21/21	JSVC-LOWE 6/17-7/21/21	9/28/2021	Y	232782	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
52178 5/23/21	JSVC-BELK 4/29-5/17/21	8/24/2021	Y	232343	8/24/2021	405.00	0.00	0.00	0.00	405.00	405.00
52178 6/19/21	JSVC-BELK 5/20-5/25/21	9/14/2021	Y	232547	9/14/2021	427.50	0.00	0.00	0.00	427.50	427.50
52178 7/19/21	JSVC- BELK 5/26-7/13/21	9/28/2021	Y	232782	9/28/2021	397.50	0.00	0.00	0.00	397.50	397.50
52275 6/19/21	JSVC-ALEXANDER 5/24-6/2/21	9/14/2021	Y	232547	9/14/2021	135.00	0.00	0.00	0.00	135.00	135.00
52275 7/21/21	JSVC-ALEXANDER 6/29-7/21/21	9/28/2021	Y	232782	9/28/2021	157.50	0.00	0.00	0.00	157.50	157.50
7/16/21	SO-TCIUG CONF 9/26-10/1/21 (MLS)	9/14/2021	Y	232548	9/14/2021	250.00	0.00	0.00	0.00	250.00	250.00
7/16/21 -R	SO-TCIUG CONF 9/26-10/1/21 (MLS)	9/14/2021	Y	232548	9/14/2021	-250.00	0.00	0.00	0.00	-250.00	-250.00
<b>10913 - NATALIE WALLACE BENNETT, PC</b>						<b>26,054.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,054.50</b>	<b>26,054.50</b>
48463 1/18/21	JSVC-HUGUNIN 12/4-12/17/20	3/23/2021	Y	230261	3/23/2021	202.50	0.00	0.00	0.00	202.50	202.50
48463 10/22/20	JSVC-HUGUNIN 8/31-9/30/20	1/26/2021	Y	229542	1/26/2021	292.50	0.00	0.00	0.00	292.50	292.50
48463 12/30/20	JSVC-HUGUNIN 10/2-10/16/20	3/23/2021	Y	230261	3/23/2021	105.00	0.00	0.00	0.00	105.00	105.00
48463 3/31/21	JSVC-HUGUNIN 1/5-2/1/21	5/25/2021	Y	231128	5/25/2021	142.50	0.00	0.00	0.00	142.50	142.50
48463 6/28/21	JSVC-HUGUNIN 3/1-3/4/21	9/14/2021	Y	232549	9/14/2021	67.50	0.00	0.00	0.00	67.50	67.50
48463 9/30/20	JSVC-HUGUNIN 8/4-8/10/20	11/24/2020	Y	228820	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
48463(A) 12/30/20	JSVC-HUGUNIN 11/10-11/17/20	3/23/2021	Y	230261	3/23/2021	232.50	0.00	0.00	0.00	232.50	232.50
48463A 6/28/21	JSVC-HUGUNIN 5/24/21	9/14/2021	Y	232549	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
49494 10/30/20	JSVC-MOLLETTE 8/31-9/29/20	1/26/2021	Y	229542	1/26/2021	180.00	0.00	0.00	0.00	180.00	180.00
49494 12/30/20	JSVC-MOLLETTE 10/1-10/29/20	3/23/2021	Y	230261	3/23/2021	412.50	0.00	0.00	0.00	412.50	412.50

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49494 9/3/20	JSVC-MOLETTE 6/9-6/29/20	11/10/2020	Y	228628	11/10/2020	200.00	0.00	0.00	0.00	200.00	200.00
49494 9/30/20	JSVC-MOLLETTE 8/10-8/31/20	11/24/2020	Y	228820	11/24/2020	82.50	0.00	0.00	0.00	82.50	82.50
49494(A) 12/30/30	JSVC-MOLLETTE 10/2-10/5/20	3/23/2021	Y	230261	3/23/2021	397.50	0.00	0.00	0.00	397.50	397.50
49494(B) 12/30/20	JSVC-MOLLETTE 10/29-11/16/20	3/23/2021	Y	230261	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
49494-A 9/3/20	JSVC-MOLLETTE 7/6-7/7/20	11/10/2020	Y	228628	11/10/2020	157.50	0.00	0.00	0.00	157.50	157.50
49797 8/18/21	JSVC-CAGE/DAYMEIAN 7/23-12/14/20	9/28/2021	Y	232783	9/28/2021	609.50	0.00	0.00	0.00	609.50	609.50
50071 1/18/21	JSVC-HARRIS 11/26-12/3/20	3/23/2021	Y	230261	3/23/2021	67.50	0.00	0.00	0.00	67.50	67.50
50071 10/22/20	JSVC-HARRIS 8/31-9/28/20	1/26/2021	Y	229542	1/26/2021	255.00	0.00	0.00	0.00	255.00	255.00
50071 12/30/20	JSVC-HARRIS 10/6-10/30/20	3/23/2021	Y	230261	3/23/2021	142.50	0.00	0.00	0.00	142.50	142.50
50071 3/31/21	JSVC-HARRIS 1/5-1/20/21	5/25/2021	Y	231128	5/25/2021	52.50	0.00	0.00	0.00	52.50	52.50
50071 9/30/20	JSVC-HARRIS 8/12-8/31/20	11/24/2020	Y	228820	11/24/2020	240.00	0.00	0.00	0.00	240.00	240.00
50071A 12/30/20	JSVC-HARRIS 10/30-11/30/20	3/23/2021	Y	230261	3/23/2021	180.00	0.00	0.00	0.00	180.00	180.00
50259 6/28/21	JSVC-SCOTT/ LANE 9/11-9/17/20	9/14/2021	Y	232549	9/14/2021	525.00	0.00	0.00	0.00	525.00	525.00
50259A 6/28/21	JSVC-SCOTT/ LANE 4/1-4/28/21	9/14/2021	Y	232549	9/14/2021	450.00	0.00	0.00	0.00	450.00	450.00
50484	JSVC-BARRIOS 11/26-12/1/20	3/23/2021	Y	230261	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50484 12/30/20	JSVC-BARRIOS 10/1-10/6/20	3/23/2021	Y	230261	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
50484 3/31/21	JSVC-BARRIOS 1/20/21	5/25/2021	Y	231128	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50484 3/31/21 A	JSVC-BARRIOS 1/28-2/2/21	5/25/2021	Y	231128	5/25/2021	112.50	0.00	0.00	0.00	112.50	112.50
50484 6/28/21	JSVC-BARRIOS 3/2-3/9/21	9/14/2021	Y	232549	9/14/2021	67.50	0.00	0.00	0.00	67.50	67.50
50484 9/30/20	JSVC-BARRIOS 8/3-8/17/20	11/24/2020	Y	228820	11/24/2020	255.00	0.00	0.00	0.00	255.00	255.00
50528 1/18/21	JSVC-EMANUEL 12/2-12/22/20	3/23/2021	Y	230261	3/23/2021	420.00	0.00	0.00	0.00	420.00	420.00
50528 12/30/20	JSVC-EMANUEL 10/13-10/26/20	3/23/2021	Y	230261	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
50528 3/31/21	JSVC-EMANUEL 1/5-1/19/21	5/25/2021	Y	231128	5/25/2021	172.50	0.00	0.00	0.00	172.50	172.50
50528 3/31/21 A	JSVC-EMANUEL2/2-2/26/21	5/25/2021	Y	231128	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50528 6/28/21	JSVC-EMANUEL 3/2-3/30/21	9/14/2021	Y	232549	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
50528 7/19/21	JSVC-EMANUEL 6/28-6/29/21	9/14/2021	Y	232549	9/14/2021	52.50	0.00	0.00	0.00	52.50	52.50
50528 8/3/21	JSVC-EMMANUEL 7/14-8/2/21	9/28/2021	Y	232783	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
50528(A) 12/30/20	JSVC-EMANUEL 11/12-11/30/20	3/23/2021	Y	230261	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
50528(B) 12/30/20	JSVC-EMANUEL 11/19/20	3/23/2021	Y	230261	3/23/2021	262.50	0.00	0.00	0.00	262.50	262.50
50528A 6/28/21	JSVC-EMANUEL 4/1-4/9/21	9/14/2021	Y	232549	9/14/2021	187.50	0.00	0.00	0.00	187.50	187.50
50528B 6/28/21	JSVC-EMANUEL 5/13/21	9/14/2021	Y	232549	9/14/2021	525.00	0.00	0.00	0.00	525.00	525.00
50751 12/30/20	JSVC-HERNANDEZ 1/4-1/12/21	3/23/2021	Y	230261	3/23/2021	435.00	0.00	0.00	0.00	435.00	435.00
50751(A) 12/30/20	JSVC-HERNANDEZ 11/5-1/13/21	3/23/2021	Y	230261	3/23/2021	367.50	0.00	0.00	0.00	367.50	367.50
50770 9/3/20	JSVC-RODRIGUEZ 6/1-6/2/20	11/10/2020	Y	228628	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
50770A 9/3/20	JSVC-RODRIGUEZ 7/6-7/7/20	11/10/2020	Y	228628	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50821 10/22/20	JSVC-FICKLIN/ FICKLIN-BLACK 9/3-9/21/20	1/26/2021	Y	229542	1/26/2021	255.00	0.00	0.00	0.00	255.00	255.00
50821 12/30/20	JSVC-FICKLIN/BLACK 10/15-10/29/20	3/23/2021	Y	230261	3/23/2021	22.50	0.00	0.00	0.00	22.50	22.50
50821 3/31/21	JSVC-FICKLIN/ FICKLIN-BLACK 2/1/21	5/25/2021	Y	231128	5/25/2021	15.00	0.00	0.00	0.00	15.00	15.00
50821 6/28/21	JSVC-FICKLIN/ FICKLIN-BLACK 3/1-3/30/21	9/14/2021	Y	232549	9/14/2021	210.00	0.00	0.00	0.00	210.00	210.00
50821 9/3/20	JSVC-FICKLIN-BLACK 6/15-6/30/20	11/10/2020	Y	228628	11/10/2020	247.50	0.00	0.00	0.00	247.50	247.50
50821 9/30/20	JSVC-FICKLIN/ FICKLIN-BLACK 8/26/20	11/24/2020	Y	228820	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
50821(A) 12/30/20	JSVC-FICKLIN/BLACK 11/18/20	3/23/2021	Y	230261	3/23/2021	30.00	0.00	0.00	0.00	30.00	30.00
50821(B) 1/18/21	JSVC-FICKLIN/BLACK 12/9-12/15/20	3/23/2021	Y	230261	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50821A 6/28/21	JSVC-FICKLIN/ FICKLIN-BLACK 4/13-4/20/21	9/14/2021	Y	232549	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50

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50821-A 9/3/20	JSVC-FICKLIN-BLACK 7/6/20	11/10/2020	Y	228628	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50829 1/18/21	JSVC-MATTERN 12/7-12/15/20	3/23/2021	Y	230261	3/23/2021	120.00	0.00	0.00	0.00	120.00	120.00
50829 10/30/20	JSVC-(WM) 9/2-9/30/20	1/26/2021	Y	229542	1/26/2021	165.00	0.00	0.00	0.00	165.00	165.00
50829 3/31/21	JSVC-WOODY/ MATTERN 2/8-2/24/21	5/25/2021	Y	231128	5/25/2021	82.50	0.00	0.00	0.00	82.50	82.50
50829 6/28/21	JSVC-WOODY/ MATTERN 3/1-3/22/21	9/14/2021	Y	232549	9/14/2021	135.00	0.00	0.00	0.00	135.00	135.00
50829 8/3/21	JSVC-WOODY 7/1-8/2/21	9/28/2021	Y	232783	9/28/2021	217.50	0.00	0.00	0.00	217.50	217.50
50829 9/3/20	JSVC-WOODY 6/10-6/15/20	11/10/2020	Y	228628	11/10/2020	165.00	0.00	0.00	0.00	165.00	165.00
50829 9/30/20	JSVC-WOODY/ MATTERN 8/4-8/31/20	11/24/2020	Y	228820	11/24/2020	210.00	0.00	0.00	0.00	210.00	210.00
50829A 6/28/21	JSVC-WOODY/ MATTERN 4/28-5/4/21	9/14/2021	Y	232549	9/14/2021	105.00	0.00	0.00	0.00	105.00	105.00
50829-A 9/3/20	JSVC-WOODY 7/30/20	11/10/2020	Y	228628	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50841 12/30/20	JSVC-WALKER/CONLEY 10/1-10/6/20	3/23/2021	Y	230261	3/23/2021	135.00	0.00	0.00	0.00	135.00	135.00
50841 3/31/21	JSVC-WALKER/ CONELY 12/14/20-1/5/21	5/25/2021	Y	231128	5/25/2021	112.50	0.00	0.00	0.00	112.50	112.50
50841 6/28/21	JSVC-WALKER/ CONELY 4/1-4/6/21	9/14/2021	Y	232549	9/14/2021	112.50	0.00	0.00	0.00	112.50	112.50
50841 9/3/20	JSVC-CONELY 6/9-6/24/20	11/10/2020	Y	228628	11/10/2020	330.00	0.00	0.00	0.00	330.00	330.00
50841 9/30/20	JSVC-WALKER/ CONELY 8/3/20	11/24/2020	Y	228820	11/24/2020	15.00	0.00	0.00	0.00	15.00	15.00
50841-A 9/3/20	JSVC-CONELY 7/16-7/23/20	11/10/2020	Y	228628	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50844 12/30/20	JSVC-VIGNE, JR. 10/1-10/29/20	3/23/2021	Y	230261	3/23/2021	165.00	0.00	0.00	0.00	165.00	165.00
50844 3/31/21	JSVC-(CVI) 12/30/20-1/5/21	5/25/2021	Y	231128	5/25/2021	97.50	0.00	0.00	0.00	97.50	97.50
50844 6/28/21	JSVC-VIGNE 3/22-3/30/21	9/14/2021	Y	232549	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
50844 7/19/21	JSVC-VIGNE 6/15-6/28/21	9/14/2021	Y	232549	9/14/2021	37.50	0.00	0.00	0.00	37.50	37.50
50844 9/3/20	JSVC-VIGNE 6/17-6/30/20	11/10/2020	Y	228628	11/10/2020	200.00	0.00	0.00	0.00	200.00	200.00
50844(A) 12/30/20	JSVC-VIGNE, JR.	3/23/2021	Y	230261	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
50877 10/22/20	JSVC-(LPA) 9/16-9/24/20	1/26/2021	Y	229542	1/26/2021	97.50	0.00	0.00	0.00	97.50	97.50
50877 12/30/20	JSVC-ABOTT 10/13-10/29/20	3/23/2021	Y	230261	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
50877 3/31/21	JSVC-(LPA) 1/15-1/26/21	5/25/2021	Y	231128	5/25/2021	127.50	0.00	0.00	0.00	127.50	127.50
50877 3/31/21 A	JSVC-(LPA) 2/1-2/4/21	5/25/2021	Y	231128	5/25/2021	120.00	0.00	0.00	0.00	120.00	120.00
50877 9/3/20	JSVC-PRIER-ABBOTT 6/4-6/30/20	11/10/2020	Y	228628	11/10/2020	400.00	0.00	0.00	0.00	400.00	400.00
50877 9/30/20	JSVC-LUECASEY/ PRIER-ABBOTT 8/7-8/30/20	11/24/2020	Y	228820	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
50877(A) 12/30/20	JSVC-ABBOTT 11/12-11/20/20	3/23/2021	Y	230261	3/23/2021	202.50	0.00	0.00	0.00	202.50	202.50
50877-A 7/11-7/19/20	JSVC-PRIER-ABBOTT 7/11-7/19/20	11/10/2020	Y	228628	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
51059 1/18/21	JSVC-MCDANIEL 11/29-12/3/20	3/23/2021	Y	230261	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50
51059 12/30/20	JSVC-MCDANIEL 10/30-11/20/20	3/23/2021	Y	230261	3/23/2021	232.50	0.00	0.00	0.00	232.50	232.50
51059 3/31/21	JSVC-MCDANIEL 1/28-1/29/21	5/25/2021	Y	231128	5/25/2021	52.50	0.00	0.00	0.00	52.50	52.50
51059 3/31/21 A	JSVC-MCDANIEL 1/28-2/2/21	5/25/2021	Y	231128	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
51059 6/28/21	JSVC-MCDANIEL 3/30-3/31/21	9/14/2021	Y	232549	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
51059 8/3/21	JSVC-BAGGETT 7/7-7/26/21	9/28/2021	Y	232783	9/28/2021	120.00	0.00	0.00	0.00	120.00	120.00
51059 9/3/20	JSVC-MCDANIEL 6/3-6/22/20	11/10/2020	Y	228628	11/10/2020	345.00	0.00	0.00	0.00	345.00	345.00
51059 9/30/20	JSVC-MCDANIEL 8/7-8/18/20	11/24/2020	Y	228820	11/24/2020	142.50	0.00	0.00	0.00	142.50	142.50
51059A 6/28/21	JSVC-MCDANIEL 4/30-5/4/21	9/14/2021	Y	232549	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
51059-A 9/3/20	JSVC-MCDANIEL 6/15/20	11/10/2020	Y	228628	11/10/2020	75.00	0.00	0.00	0.00	75.00	75.00
51070 11/9/20	JSVC-HOLMAN 9/15-9/22/20	1/26/2021	Y	229542	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
51070 12/30/20	JSVC-HOLMAN 10/5/20	3/23/2021	Y	230261	3/23/2021	22.50	0.00	0.00	0.00	22.50	22.50
51070 6/28/21	JSVC-HOLMAN 3/1-3/31/21	9/14/2021	Y	232549	9/14/2021	165.00	0.00	0.00	0.00	165.00	165.00
51070 8/3/21	JSVC-HOLMAN 6/30-7/6/21	9/28/2021	Y	232783	9/28/2021	45.00	0.00	0.00	0.00	45.00	45.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
51070 9/3/20	JSVC-HOLMAN 6/8-6/16/20	11/10/2020	Y	228628	11/10/2020	165.00	0.00	0.00	0.00	165.00	165.00
51070 9/30/20	JSVC-HOLMAN 8/17-8/27/20	11/24/2020	Y	228820	11/24/2020	127.50	0.00	0.00	0.00	127.50	127.50
51070(A)12/30/20	JSVC-HOLMAN 10/30-11/20/20	3/23/2021	Y	230261	3/23/2021	300.00	0.00	0.00	0.00	300.00	300.00
51070A 6/28/21	JSVC-HOLMAN 4/12-4/26/21	9/14/2021	Y	232549	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
51070B 6/28/21	JSVC-HOLMAN 5/11-5/18/21	9/14/2021	Y	232549	9/14/2021	157.50	0.00	0.00	0.00	157.50	157.50
51070C 6/28/21	JSVC-HOLMAN 5/14/21	9/14/2021	Y	232549	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00
51244 1/18/21	JSVC-RAMIREZ 12/17/20	3/23/2021	Y	230261	3/23/2021	127.50	0.00	0.00	0.00	127.50	127.50
51244 10/30/20	JSVC-RAMIREZ 9/3-9/30/20	1/26/2021	Y	229542	1/26/2021	345.00	0.00	0.00	0.00	345.00	345.00
51244 12/30/20	JSVC-RAMIREZ 10/29/20	3/23/2021	Y	230261	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
51244 3/31/21	JSVC-RAMIREZ 1/15-1/19/21	5/25/2021	Y	231128	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
51244 6/28/21	JSVC-RAMIREZ 4/8-4/20/21	9/14/2021	Y	232549	9/14/2021	120.00	0.00	0.00	0.00	120.00	120.00
51244 7/19/21	JSVC-RAMIREZ 6/2-6/30/21	9/14/2021	Y	232549	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
51244 8/3/21	JSVC-RAMIREZ 7/1-7/6/21	9/28/2021	Y	232783	9/28/2021	60.00	0.00	0.00	0.00	60.00	60.00
51244 9/3/20	JSVC-RAMIREZ 7/30/20	11/10/2020	Y	228628	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
51244 9/30/20	JSVC-RAMIREZ 8/4-8/30/20	11/24/2020	Y	228820	11/24/2020	217.50	0.00	0.00	0.00	217.50	217.50
51244(A) 12/30/20	JSVC-RAMIREZ 11/12-11/24/20	3/23/2021	Y	230261	3/23/2021	30.00	0.00	0.00	0.00	30.00	30.00
51283 1/18/21	JSVC-BREWER 11/12-12/18/20	3/23/2021	Y	230261	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50
51283 10/22/20	JSVC-BREWER 8/31-9/10/20	1/26/2021	Y	229542	1/26/2021	277.50	0.00	0.00	0.00	277.50	277.50
51283 12/30/20	JSVC-BREWER 10/1-10/15/21	3/23/2021	Y	230261	3/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
51283 3/31/21	JSVC-BREWER 1/8-1/29/21	5/25/2021	Y	231128	5/25/2021	157.50	0.00	0.00	0.00	157.50	157.50
51283 6/28/21	JSVC-BREWER 4/13-4/20/21	9/14/2021	Y	232549	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51283 7/19/21	JSVC-BREWER 6/15/21	9/14/2021	Y	232549	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
51283 9/30/20	JSVC-BREWER 8/13-8/20/20	11/24/2020	Y	228820	11/24/2020	240.00	0.00	0.00	0.00	240.00	240.00
51283A 9/30/20	JSVC-BREWER 8/11-8/31/20	11/24/2020	Y	228820	11/24/2020	247.50	0.00	0.00	0.00	247.50	247.50
51476 12/30/20	JSVC-LONGORIA 10/2-10/14/20	3/23/2021	Y	230261	3/23/2021	232.50	0.00	0.00	0.00	232.50	232.50
51476 3/31/21	JSVC-LONGORIA 2/8/21	5/25/2021	Y	231128	5/25/2021	15.00	0.00	0.00	0.00	15.00	15.00
51476 6/28/21	JSVC-LONGORIA 3/3-3/25/21	9/14/2021	Y	232549	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
51476 7/19/21	JSVC-LONGORIA 6/2-6/14/21	9/14/2021	Y	232549	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
51476 8/3/21	JSVC-FIERRRO 7/21-8/3/21	9/28/2021	Y	232783	9/28/2021	112.50	0.00	0.00	0.00	112.50	112.50
51476(A) 1/18/21	JSVC-LONGORIA 11/26-12/1/20	3/23/2021	Y	230261	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
51476A 6/28/21	JSVC-LONGORIA 4/1-4/22/21	9/14/2021	Y	232549	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
51540 12/30/20	JSVC-HOLDERFELD 10/26/20	3/23/2021	Y	230261	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
51540 3/31/21	JSVC-HOLDERFIELD 12/30/20-1/5/21	5/25/2021	Y	231128	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
51540 6/28/21	JSVC-HOLDERFIELD 3/2-3/9/21	9/14/2021	Y	232549	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
51540(A) 12/30/20	JSVC-HOLDERFIELD 11/13-11/24/20	3/23/2021	Y	230261	3/23/2021	412.50	0.00	0.00	0.00	412.50	412.50
51540(B) 1/18/21	JSVC-HOLDERFIELD 12/3/20	3/23/2021	Y	230261	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
51540A 6/28/21	JSVC-HOLDERFIELD 4/28-5/18/21	9/14/2021	Y	232549	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
51632 12/30/20	JSVC-STUBBLEFIELD 11/11-11/23/20	3/23/2021	Y	230261	3/23/2021	360.00	0.00	0.00	0.00	360.00	360.00
51632 3/31/21	JSVC-STUBBLEFIELD 2/9-2/22/21	5/25/2021	Y	231128	5/25/2021	52.50	0.00	0.00	0.00	52.50	52.50
51632 3/31/21 A	JSVC-STUBBLEFIELD 11/17/20-1/18/21	5/25/2021	Y	231128	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00
51632 6/28/21	JSVC-STUBBLEFIELD 3/3-3/29/21	9/14/2021	Y	232549	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51632 7/19/21	JSVC-STUBBLEFIELD 6/21-7/8/21	9/14/2021	Y	232549	9/14/2021	172.50	0.00	0.00	0.00	172.50	172.50
51632A 6/28/21	JSVC-STUBBLEFIELD 4/21-4/30/21	9/14/2021	Y	232549	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
51632B 6/28/21	JSVC-STUBBLEFIELD 4/30-5/20/21	9/14/2021	Y	232549	9/14/2021	105.00	0.00	0.00	0.00	105.00	105.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
51835 3/31/21	JSVC-ALEXANDER 2/4-2/22/21	5/25/2021	Y	231128	5/25/2021	412.50	0.00	0.00	0.00	412.50	412.50
51835 6/28/21	JSVC-ALEXANDER 4/1-4/20/21	9/14/2021	Y	232549	9/14/2021	240.00	0.00	0.00	0.00	240.00	240.00
51835 7/19/21	JSVC-ALEXANDER 6/1-6/30/21	9/14/2021	Y	232549	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
51835 8/3/21	JSVC-ALEXANDER 7/1-7/28/21	9/28/2021	Y	232783	9/28/2021	277.50	0.00	0.00	0.00	277.50	277.50
52040 6/28/21	JSVC-PEREZ/ HAYDEN 3/22-3/31/21	9/14/2021	Y	232549	9/14/2021	450.00	0.00	0.00	0.00	450.00	450.00
52040 7/19/21	JSVC-PEREZ/ HAYDEN 6/15-6/29/21	9/14/2021	Y	232549	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
52040A 6/28/21	JSVC-PEREZ/ HAYDEN 4/1-4/29/21	9/14/2021	Y	232549	9/14/2021	405.00	0.00	0.00	0.00	405.00	405.00
52040B 6/28/21	JSVC-PEREZ/ HAYDEN 5/11-5/18/21	9/14/2021	Y	232549	9/14/2021	165.00	0.00	0.00	0.00	165.00	165.00
52150 6/28/21	JSVC-KALBAUGH 4/14-4/29/21	9/14/2021	Y	232549	9/14/2021	427.50	0.00	0.00	0.00	427.50	427.50
52150 7/19/21	JSVC-KALBAUGH 6/15-6/30/21	9/14/2021	Y	232549	9/14/2021	45.00	0.00	0.00	0.00	45.00	45.00
52150 8/3/21	JSVC-(KK) 7/2-7/26/21	9/28/2021	Y	232783	9/28/2021	322.50	0.00	0.00	0.00	322.50	322.50
52150A 6/28/21	JSVC-KALBAUGH 4/30-5/19/21	9/14/2021	Y	232549	9/14/2021	322.50	0.00	0.00	0.00	322.50	322.50
52260 6/28/21	JSVC-GOFF 5/12-5/18/21	9/14/2021	Y	232549	9/14/2021	300.00	0.00	0.00	0.00	300.00	300.00
52260 7/19/21	JSVC-GOFF 6/3-6/29/21	9/14/2021	Y	232549	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
52435 7/19/21	JSVC-RUIZ 6/24-6/29/21	9/14/2021	Y	232549	9/14/2021	420.00	0.00	0.00	0.00	420.00	420.00
52435 8/3/21	JSVC-RUIZ 7/2-8/2/21	9/28/2021	Y	232783	9/28/2021	367.50	0.00	0.00	0.00	367.50	367.50
<b>15452 - NATHAN LYLE</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
M34344	CCLK-PAUL QUINTON NEELY	9/30/2020		228399	10/27/2020	72.00	0.00	0.00	0.00	72.00	72.00
M34344 11/4/20	CCLK-PAUL QUINTON NEELY	12/22/2020		229185	12/21/2020	126.00	0.00	0.00	0.00	126.00	126.00
M34344 2/2/21	CCLK-PAUL QUINTON NEELY	2/9/2021		229737	2/9/2021	132.00	0.00	0.00	0.00	132.00	132.00
M34344 3/31/21	CCLK-PAUL QUINTON NEELY	4/27/2021		230704	4/27/2021	150.00	0.00	0.00	0.00	150.00	150.00
M34344 3/9	CCLK-PAUL QUINTON NEELY	3/9/2021		230064	3/9/2021	70.00	0.00	0.00	0.00	70.00	70.00
M34344 4/26/21	CCLK-PAUL QUINTON NEELY	5/25/2021		231130	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
M34344 6/11/21	CCLK-PAUL QUINTON NEELY	7/27/2021		231963	7/27/2021	75.00	0.00	0.00	0.00	75.00	75.00
M34344 7/23/21	CCLK-PAUL QUINTON NEELY	8/24/2021		232345	8/24/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>12637 - NATIONAL FOOD GROUP</b>						<b>14,860.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,860.80</b>	<b>14,860.80</b>
IN0848171	JAIL-FOOD ITEMS OCT '20	11/10/2020		228630	11/10/2020	1,917.00	0.00	0.00	0.00	1,917.00	1,917.00
IN0850548	JAIL-FOOD ITEMS NOV '20	12/8/2020		229011	12/8/2020	489.80	0.00	0.00	0.00	489.80	489.80
IN0851385	JAIL-FOOD ITEMS DEC '20	1/12/2021		229366	1/12/2021	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
IN0851584	JAIL-FOOD ITEMS DEC '20	1/12/2021		229366	1/12/2021	1,243.36	0.00	0.00	0.00	1,243.36	1,243.36
IN0851596	JAIL-FOOD ITEMS DEC '20	1/12/2021		229366	1/12/2021	979.60	0.00	0.00	0.00	979.60	979.60
IN0851840	JAIL-FOOD ITEMS DEC '20	1/12/2021		229366	1/12/2021	1,274.00	0.00	0.00	0.00	1,274.00	1,274.00
IN0854825	JAIL-FOOD ITEMS FEB '21	3/9/2021		230065	3/9/2021	2,379.20	0.00	0.00	0.00	2,379.20	2,379.20
IN0856744	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230501	4/13/2021	1,139.40	0.00	0.00	0.00	1,139.40	1,139.40
IN0858791	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231131	5/25/2021	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00
IN0859988	JAIL-FOOD ITEMS 5/28/21	6/8/2021		231319	6/8/2021	489.80	0.00	0.00	0.00	489.80	489.80
IN0863386	JAIL-CHICKEN, SAUSAGE, BEEF	8/24/2021		232346	8/24/2021	1,250.64	0.00	0.00	0.00	1,250.64	1,250.64
IN0863492	JAIL-DRINK MIX	8/24/2021		232346	8/24/2021	512.00	0.00	0.00	0.00	512.00	512.00
<b>2510 - NATIONWIDE RETIREMENT</b>						<b>64,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,056.00</b>	<b>64,056.00</b>
INV0002689	DUE TO DEFERRED COMP	10/2/2020		228013	10/2/2020	2,731.00	0.00	0.00	0.00	2,731.00	2,731.00
INV0002733	DUE TO DEFERRED COMP	10/16/2020		228279	10/16/2020	2,731.00	0.00	0.00	0.00	2,731.00	2,731.00
INV0002769	DUE TO DEFERRED COMP	11/13/2020		228706	11/13/2020	2,716.00	0.00	0.00	0.00	2,716.00	2,716.00
INV0002798	DUE TO DEFERRED COMP	11/25/2020		228909	11/25/2020	2,716.00	0.00	0.00	0.00	2,716.00	2,716.00

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INV0002828	DUE TO DEFERRED COMP	12/11/2020		229068	12/11/2020	2,716.00	0.00	0.00	0.00	2,716.00	2,716.00
INV0002865	DUE TO DEFERRED COMP	12/23/2020		229072	12/23/2020	2,716.00	0.00	0.00	0.00	2,716.00	2,716.00
INV0002887	DUE TO DEFERRED COMP	1/8/2021		229255	1/8/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0002910	DUE TO DEFERRED COMP	1/22/2021		229426	1/22/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0002938	DUE TO DEFERRED COMP	2/5/2021		229610	2/5/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0002961	DUE TO DEFERRED COMP	2/19/2021		229803	2/19/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0002990	DUE TO DEFERRED COMP	3/5/2021		229909	3/5/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0003019	DUE TO DEFERRED COMP	3/19/2021		230142	3/19/2021	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
INV0003051	DUE TO DEFERRED COMP	4/1/2021		230340	4/2/2021	2,706.00	0.00	0.00	0.00	2,706.00	2,706.00
INV0003074	DUE TO DEFERRED COMP	4/16/2021		230587	4/16/2021	2,856.00	0.00	0.00	0.00	2,856.00	2,856.00
INV0003107	DUE TO DEFERRED COMP	4/30/2021		230783	4/30/2021	2,856.00	0.00	0.00	0.00	2,856.00	2,856.00
INV0003131	DUE TO DEFERRED COMP	5/14/2021		230971	5/14/2021	2,931.00	0.00	0.00	0.00	2,931.00	2,931.00
INV0003161	DUE TO DEFERRED COMP	5/28/2021		231200	5/25/2021	2,931.00	0.00	0.00	0.00	2,931.00	2,931.00
INV0003184	DUE TO DEFERRED COMP	6/11/2021		231377	6/11/2021	1,886.00	0.00	0.00	0.00	1,886.00	1,886.00
INV0003221	DUE TO DEFERRED COMP	6/25/2021		231601	6/25/2021	1,886.00	0.00	0.00	0.00	1,886.00	1,886.00
INV0003244	DUE TO DEFERRED COMP	7/9/2021		231606	7/9/2021	1,911.00	0.00	0.00	0.00	1,911.00	1,911.00
INV0003277	DUE TO DEFERRED COMP	7/23/2021		231836	7/23/2021	1,911.00	0.00	0.00	0.00	1,911.00	1,911.00
INV0003300	DUE TO DEFERRED COMP	8/6/2021		232037	8/6/2021	2,011.00	0.00	0.00	0.00	2,011.00	2,011.00
INV0003327	DUE TO DEFERRED COMP	8/20/2021		232216	8/20/2021	2,061.00	0.00	0.00	0.00	2,061.00	2,061.00
INV0003349	DUE TO DEFERRED COMP	9/3/2021		232404	9/3/2021	2,121.00	0.00	0.00	0.00	2,121.00	2,121.00
INV0003376	DUE TO DEFERRED COMP	9/17/2021		232651	9/17/2021	2,121.00	0.00	0.00	0.00	2,121.00	2,121.00
INV0003429	DUE TO DEFERRED COMP	10/1/2021		232850	9/28/2021	1,846.00	0.00	0.00	0.00	1,846.00	1,846.00
<b>12750 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b>						<b>5,532.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,532.84</b>	<b>5,532.84</b>
INV0002680	CASE#0005754878-BONNIE HUDSON	10/2/2020		228014	10/2/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002724	CASE#0005754878-BONNIE HUDSON	10/16/2020		228280	10/16/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002752	CASE#0005754878 BONNIE HUDSON	10/30/2020		228489	10/29/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002760	CASE#0005754878-BONNIE HUDSON	11/13/2020		228707	11/13/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002789	CASE#0005754878-BONNIE HUDSON	11/25/2020		228910	11/25/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002818	CASE#0005754878-BONNIE HUDSON	12/11/2020		229069	12/11/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002853	CASE#0005754878-BONNIE HUDSON	12/23/2020		229073	12/23/2020	204.92	0.00	0.00	0.00	204.92	204.92
INV0002875	CASE#0005754878-BONNIE HUDSON	1/8/2021		229256	1/8/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0002898	CASE#0005754878-BONNIE HUDSON	1/22/2021		229427	1/22/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0002925	CASE#0005754878-BONNIE HUDSON	2/5/2021		229611	2/5/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0002948	CASE#0005754878-BONNIE HUDSON	2/19/2021		229804	2/19/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0002976	CASE#0005754878-BONNIE HUDSON	3/5/2021		229910	3/5/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003005	CASE#0005754878-BONNIE HUDSON	3/19/2021		230143	3/19/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003038	CASE#0005754878-BONNIE HUDSON	4/1/2021		230341	4/2/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003061	CASE#0005754878-BONNIE HUDSON	4/16/2021		230588	4/16/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003094	CASE#0005754878-BONNIE HUDSON	4/30/2021		230784	4/30/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003117	CASE#0005754878-BONNIE HUDSON	5/14/2021		230972	5/14/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003147	CASE#0005754878-BONNIE HUDSON	5/28/2021		231201	5/25/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003171	CASE#0005754878-BONNIE HUDSON	6/11/2021		231378	6/11/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003208	CASE#0005754878-BONNIE HUDSON	6/25/2021		231602	6/25/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003231	CASE#0005754878-BONNIE HUDSON	7/9/2021		231607	7/9/2021	204.92	0.00	0.00	0.00	204.92	204.92



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INV0003264	CASE#0005754878-BONNIE HUDSON	7/23/2021		231837	7/23/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003287	CASE#0005754878-BONNIE HUDSON	8/6/2021		232038	8/6/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003315	CASE#0005754878-BONNIE HUDSON	8/20/2021		232217	8/20/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003338	CASE#0005754878-BONNIE HUDSON	9/3/2021		232405	9/3/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003365	CASE#0005754878-BONNIE HUDSON	9/17/2021		232652	9/17/2021	204.92	0.00	0.00	0.00	204.92	204.92
INV0003418	CASE#0005754878-BONNIE HUDSON	10/1/2021		232851	9/28/2021	204.92	0.00	0.00	0.00	204.92	204.92
<b>8305 - NCRA MEMBERSHIP RENEWAL CENTER</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV-725255-D6P4Q1	DCRT-MEMBERSHIP DUES(J.FEST)	10/27/2020		228400	10/27/2020	300.00	0.00	0.00	0.00	300.00	300.00
<b>15333 - NETGATE</b>						<b>911.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.27</b>	<b>911.27</b>
SO21-1748	IT-SG-2100 FIREWALL/ROUTER QTY 3	8/10/2021		232159	8/10/2021	911.27	0.00	0.00	0.00	911.27	911.27
<b>2936 - NEW YORK LIFE INSURANCE</b>						<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>455.00</b>
11/23/20	NYL#006923528 NOV2020	11/24/2020		228821	11/24/2020	35.00	0.00	0.00	0.00	35.00	35.00
12/31/20	NYL#006923528 DEC 2020	1/12/2021		229367	1/12/2021	35.00	0.00	0.00	0.00	35.00	35.00
3/1/21	NYL#006923528	3/9/2021		230066	3/9/2021	35.00	0.00	0.00	0.00	35.00	35.00
3/12/21	NYL #0069 23528 MARCH 2021	4/13/2021		230502	4/13/2021	35.00	0.00	0.00	0.00	35.00	35.00
5/13/21	NYL#006923528 MAY 2021	5/25/2021		231132	5/25/2021	35.00	0.00	0.00	0.00	35.00	35.00
6/14/21	NYL#006923528 JUNE2021	7/13/2021		231759	7/13/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/14/21	NYL#006923528 JULY2021	7/27/2021		231964	7/27/2021	35.00	0.00	0.00	0.00	35.00	35.00
8/13/21	NYL#006923528 AUG21	9/14/2021		232553	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
9/15/21	NYL#006923528 SEPT21	9/28/2021		232784	9/28/2021	35.00	0.00	0.00	0.00	35.00	35.00
APRIL 2021	NYL #006923528 APRIL 2021	4/27/2021		230705	4/27/2021	35.00	0.00	0.00	0.00	35.00	35.00
JAN 2021	NYL#006923528 JAN2021	1/26/2021		229543	1/26/2021	35.00	0.00	0.00	0.00	35.00	35.00
OCT 2020	NYL #006923528 OCT 2020	10/27/2020		228401	10/27/2020	35.00	0.00	0.00	0.00	35.00	35.00
SEPT 2020	NYL#006923528 SEPT2020	10/13/2020		228194	10/13/2020	35.00	0.00	0.00	0.00	35.00	35.00
<b>6434 - NEWMAN TRAFFIC SIGNS</b>						<b>1,038.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.10</b>	<b>1,038.10</b>
TRFINV02630	RB1- SIGN BRACKETS & SCREWS	11/24/2020		228822	11/24/2020	444.96	0.00	0.00	0.00	444.96	444.96
TRFINV026864	911-ADDRESS SIGNS	12/8/2020		229012	12/8/2020	593.14	0.00	0.00	0.00	593.14	593.14
<b>13125 - NEXTCARE URGENT CARE TX</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
11/17/20	VETRIDE-5PNL HARGER, CHARLES	12/8/2020	Y	229013	12/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
8/17/21 RB4	RB4-5 PNL DRG SCR N (KC)	9/14/2021	Y	232554	9/14/2021	50.00	0.00	0.00	0.00	50.00	50.00
8/17/21 VETRIDE	VETRIDE-5 PNL DRG SCR N (SF) (JL) (MC)	9/14/2021	Y	232554	9/14/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>14358 - NICOLE R. BURNS</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
M33811	CCRT-JAIME COLLAZO	9/28/2021	Y	232785	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15127 - NIKKI NULL</b>						<b>129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.47</b>	<b>129.47</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228631	11/10/2020	129.47	0.00	0.00	0.00	129.47	129.47
<b>5248 - NINA S. WILLIS</b>						<b>13,052.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,052.50</b>	<b>13,052.50</b>
48114 1/26/21	JSVC-(TC) 12/20-1/5/21	3/23/2021	Y	230264	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
48114 12/9/20	JSVC-MEDIATION/CONLEY 10/12-11/17/20	1/26/2021	Y	229544	1/26/2021	652.50	0.00	0.00	0.00	652.50	652.50
48114 7/22/20	JSVC-CONLEY 7/8-7/21/20	9/30/2020	Y	228195	10/13/2020	337.50	0.00	0.00	0.00	337.50	337.50
48114 7/8/20	JSVC-CONLEY 6/19-7/6/20	9/30/2020	Y	228195	10/13/2020	262.50	0.00	0.00	0.00	262.50	262.50
48114 8/20/20	JSVC-CONLEY 7/23-8/17/20	9/30/2020	Y	228402	10/27/2020	427.50	0.00	0.00	0.00	427.50	427.50

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48114 9/30/20	JSVC-CONLEY 9/21/20	11/10/2020	Y	228632	11/10/2020	15.00	0.00	0.00	0.00	15.00	15.00
48680 6/2/20	JSVC-MUNCY/PATINO 6/2/20	1/26/2021	Y	229544	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
49477/ 50180	JSVC-ISAAC GONZALEZ	4/27/2021	Y	230706	4/27/2021	625.00	0.00	0.00	0.00	625.00	625.00
49746 10/1/20	JSVC-DOMINIC BRIZENDINE	10/27/2020	Y	228402	10/27/2020	425.00	0.00	0.00	0.00	425.00	425.00
50168	JSVC-ZACHARY GRIER	5/25/2021	Y	231133	5/25/2021	425.00	0.00	0.00	0.00	425.00	425.00
50359 10/15/20	JSVC-(CM) (MR) 9/26-10/6/20	1/26/2021	Y	229544	1/26/2021	202.50	0.00	0.00	0.00	202.50	202.50
50359 4/1/21	JSVC-(CM) (MR) 3/12/21	5/25/2021	Y	231133	5/25/2021	225.00	0.00	0.00	0.00	225.00	225.00
50359A 1/26/21	JSVC-(CM) (MR) 1/13/21	3/23/2021	Y	230264	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
50438 7/8/20	JSVC-REYNA 6/9-7/8/20	9/30/2020	Y	228195	10/13/2020	93.75	0.00	0.00	0.00	93.75	93.75
50438 8/20/20	JSVC-REYNA 7/14-8/18/20	9/30/2020	Y	228402	10/27/2020	525.00	0.00	0.00	0.00	525.00	525.00
50448 1/26/21	JSVC-(XH) (MB) (BAP) (AWC) 12/15-1/26/21	3/23/2021	Y	230264	3/23/2021	165.00	0.00	0.00	0.00	165.00	165.00
50448 12/9/20	JSVC-BERNAL-HERNEANDEZ/PEREZ 10/16-12,1/26/2021	Y	229544	1/26/2021	912.50	0.00	0.00	0.00	0.00	912.50	912.50
50448 4/1/21	JSVC-BERNAL/HERNANDEZ/PEREZ/CARDENA:5/25/2021	Y	231133	5/25/2021	82.50	0.00	0.00	0.00	0.00	82.50	82.50
50448 4/26/21	JSVC-BERNAL-HERNANDEZ-PEREZ-CARDENAS6/8/2021	Y	231320	6/8/2021	90.00	0.00	0.00	0.00	0.00	90.00	90.00
50448 6/16/21	JSVC-BERNAL, HERNANDEZ, PEREZ, CARDENA8/24/2021	Y	232347	8/24/2021	262.50	0.00	0.00	0.00	0.00	262.50	262.50
50448 7/8/21	JSVC-HERNANDEZ/BERNAL/PEREZ/CARDENA:9/14/2021	Y	232555	9/14/2021	352.50	0.00	0.00	0.00	0.00	352.50	352.50
50448 9/17/20	JSVC-BERNAL/HERNANDEZ 9/15-9/17/20	11/10/2020	Y	228632	11/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
50448 9/30/20	JSVC-BERNAL/HERNANDEZ 9/22/20	11/10/2020	Y	228632	11/10/2020	15.00	0.00	0.00	0.00	15.00	15.00
50611 1/26/21	JSVC-(NRB) 1/19-1/22/21	3/23/2021	Y	230264	3/23/2021	97.50	0.00	0.00	0.00	97.50	97.50
50611 10/15/20	JSVC-(NRB) 10/6/20	1/26/2021	Y	229544	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
50611 12/9/20	JSVC-RODARTE-BERNAL 11/13/20	1/26/2021	Y	229544	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00
50611 2/12/21	JSVC-(NRB) 2/2/21	3/23/2021	Y	230264	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50
50611 7/8/20	JSVC-NYKOHLI RODARTE-BERNAL 7/6-7/7/20	9/30/2020	Y	228195	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
50611 8/14/20	JSVC-(NRB) 7/20-8/14/20	9/30/2020	Y	228402	10/27/2020	37.50	0.00	0.00	0.00	37.50	37.50
50611 9/30/20	JSVC-RODARTE-BERNAL 9/22/20	11/10/2020	Y	228632	11/10/2020	15.00	0.00	0.00	0.00	15.00	15.00
50751	JSVC-(AH) 12/10-1/12/21	3/23/2021	Y	230264	3/23/2021	637.50	0.00	0.00	0.00	637.50	637.50
50751 12/9/20	JSVC-OSWALDO HERNANDEZ 11/18-12/1/20	1/26/2021	Y	229544	1/26/2021	240.00	0.00	0.00	0.00	240.00	240.00
50751 3/12/21	JSVC-(AOH) 2/2-3/9/21	9/14/2021	Y	232555	9/14/2021	187.50	0.00	0.00	0.00	187.50	187.50
50751 4/1/21	JSVC-(AOH) 3/31/21	5/25/2021	Y	231133	5/25/2021	37.50	0.00	0.00	0.00	37.50	37.50
50751 5/19/21	JSVC-(AOH) 4/23-5/18/21	6/22/2021	Y	231514	6/22/2021	97.50	0.00	0.00	0.00	97.50	97.50
50751 8/14/20	JSVC-(AOH) 7/15-8/4/20	9/30/2020	Y	228402	10/27/2020	480.00	0.00	0.00	0.00	480.00	480.00
50770 8/14/20	JSVC-RODRIGUEZ 8/3-8/4/20	9/30/2020	Y	228402	10/27/2020	90.00	0.00	0.00	0.00	90.00	90.00
50839 7/8/20	JSVC-WESSON SMITH 6/23/20	9/30/2020	Y	228195	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
50839 8/14/20	JSVC-WESSON 7/20-8/4/20	9/30/2020	Y	228402	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
50840 7/8/20	JSVC-NAJAR 6/17-7/7/20	9/30/2020	Y	228195	10/13/2020	168.75	0.00	0.00	0.00	168.75	168.75
50867	JSVC-USSERY 6/29/21	9/28/2021	Y	232786	9/28/2021	30.00	0.00	0.00	0.00	30.00	30.00
50867 1/26/21	JSVC-(MU) 1/5/21	3/23/2021	Y	230264	3/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
50867 2/12/21	JSVC-(MU) 2/1/21	3/23/2021	Y	230264	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
50867 4/26/21	JSVC-USSERY 4/6/21	6/8/2021	Y	231320	6/8/2021	37.50	0.00	0.00	0.00	37.50	37.50
50867 6/16/21	JSVC-USSERY 6/1/21	8/24/2021	Y	232347	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
50867 8/20/20	JSVC-USSERY 7/23-8/18/20	9/30/2020	Y	228402	10/27/2020	180.00	0.00	0.00	0.00	180.00	180.00
51642	JSVC-(CT) 12/10-1/7/21	3/23/2021	Y	230264	3/23/2021	202.50	0.00	0.00	0.00	202.50	202.50
51642 3/12/21	JSVC-(CT) 2/4-3/9/21	9/14/2021	Y	232555	9/14/2021	97.50	0.00	0.00	0.00	97.50	97.50
51642 4/29/21	JSVC-(CT) 4/26-4/29/21	6/8/2021	Y	231320	6/8/2021	75.00	0.00	0.00	0.00	75.00	75.00

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51642 6/16/21	JSVC-(CT) 5/10/21	8/24/2021	Y	232347	8/24/2021	15.00	0.00	0.00	0.00	15.00	15.00
51642 7/8/21	JSVC-(CT) 6/28-6/29/21	9/14/2021	Y	232555	9/14/2021	157.50	0.00	0.00	0.00	157.50	157.50
51824 1/26/21	JSVC-(DJ) (MJ) 1/20-1/21/21	3/23/2021	Y	230264	3/23/2021	87.50	0.00	0.00	0.00	87.50	87.50
51824 2/12/21	JSVC-(DJ) (MJ) 2/1-2/2/21	3/23/2021	Y	230264	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
51824 3/12/21	JSVC-JOHNSON 2/26-3/3/21	9/14/2021	Y	232555	9/14/2021	150.00	0.00	0.00	0.00	150.00	150.00
51824 4/1/21	JSVC-JOHNSON 3/17-3/31/21	5/25/2021	Y	231133	5/25/2021	97.50	0.00	0.00	0.00	97.50	97.50
51824 5/19/21	JSVC-JOHNSON 5/3/21	6/22/2021	Y	231514	6/22/2021	187.50	0.00	0.00	0.00	187.50	187.50
51824 6/16/21	JSVC-JOHNSON 6/14/21	8/24/2021	Y	232347	8/24/2021	75.00	0.00	0.00	0.00	75.00	75.00
51824 7/8/21	JSVC-JOHNSON 6/22-7/6/21	9/14/2021	Y	232555	9/14/2021	112.50	0.00	0.00	0.00	112.50	112.50
51824 8/9/21	JSVC-JOHNSON 7/13-7/19/21	9/28/2021	Y	232786	9/28/2021	195.00	0.00	0.00	0.00	195.00	195.00
51917 3/12/21	JSVC-(SQ) 2/11-2/22/21	9/14/2021	Y	232555	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51917 7/8/21	JSVC-(SQ) 6/7/21	9/14/2021	Y	232555	9/14/2021	37.50	0.00	0.00	0.00	37.50	37.50
52040 4/1/21	JSVC-PEREZ-HAYNES 3/25-3/30/21	5/25/2021	Y	231133	5/25/2021	450.00	0.00	0.00	0.00	450.00	450.00
52040 4/26/21	JSVC-PEREZ-HAYNES 4/6-4/9/21	6/8/2021	Y	231320	6/8/2021	127.50	0.00	0.00	0.00	127.50	127.50
52040 5/19/21	JSVC-PEREZ-HAYNES 5/13-5/18/21	6/22/2021	Y	231514	6/22/2021	187.50	0.00	0.00	0.00	187.50	187.50
DA20-00011	JSVC-MARCOS ELI ORTEGA-FLORES	12/22/2020	Y	229186	12/21/2020	375.00	0.00	0.00	0.00	375.00	375.00
M34421	JSVC-ISAAC GONZALES	4/13/2021	Y	230503	4/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
M34828	JSVC-ISAAC GONZALES	4/13/2021	Y	230503	4/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
M34829	JSVC-ISAAC GONZALES	4/13/2021	Y	230503	4/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
M35361	JSVC-ISAAC GONZALES	4/13/2021	Y	230503	4/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
M36924 8/25/21	JSVC-REUBEN MARTINEZ	9/14/2021	Y	232555	9/14/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15104 - NOCTILUCENT INDUSTRIES</b>						<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
BCO-21-01	2019 TAX NOTE-INSTALL RADIOS/PHNE SY ON	6/8/2021	Y	231321	6/8/2021	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>11320 - NOLAND HICKS</b>						<b>58.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.30</b>	<b>58.30</b>
9/30/20	HRA REIM BENEFIT FY20	9/30/2020		228823	11/24/2020	58.30	0.00	0.00	0.00	58.30	58.30
<b>7323 - NORTHLAND COMMUNICATIONS</b>						<b>30,322.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,322.02</b>	<b>30,322.02</b>
05/03/21 PDEF	PDEF-INT SVC 5/1-5/31/21	5/25/2021		231134	5/25/2021	414.38	0.00	0.00	0.00	414.38	414.38
1/6/21 ELEC	ELEC-INT SVC 1/2-2/1/21	1/26/2021		229545	1/26/2021	370.00	0.00	0.00	0.00	370.00	370.00
1/6/21 HBL	HBL-INT SVC 1/1-1/31/21	1/26/2021		229545	1/26/2021	109.98	0.00	0.00	0.00	109.98	109.98
1/6/21 PDEF	PDEF-INT SVC 1/1-1/31/21	1/26/2021		229545	1/26/2021	404.04	0.00	0.00	0.00	404.04	404.04
1/6/21 S.ANNEX	S.ANNEX-INT SVC 1/1-1/31/21	1/26/2021		229545	1/26/2021	490.00	0.00	0.00	0.00	490.00	490.00
1/6/21 SO	SO-INT SVC 1/1-1/31/21	1/26/2021		229545	1/26/2021	935.00	0.00	0.00	0.00	935.00	935.00
1/8/21 AGRI	AGRI-INT SVC 1/7-2/6/21	1/26/2021		229545	1/26/2021	76.95	0.00	0.00	0.00	76.95	76.95
1/8/21 MFL	MFL-INT SVC 1/7-2/6/21	1/26/2021		229545	1/26/2021	486.47	0.00	0.00	0.00	486.47	486.47
10/2/20	GEN-INT SVC 10/1-10/31/20	10/13/2020		228196	10/13/2020	935.00	0.00	0.00	0.00	935.00	935.00
10/2/20 GEN	GEN-INT SVC 10/1-10/31/20	10/13/2020		228196	10/13/2020	490.00	0.00	0.00	0.00	490.00	490.00
10/2/20 HBL	HBL-INT SVC 10/1-10/31/20	10/13/2020		228196	10/13/2020	109.98	0.00	0.00	0.00	109.98	109.98
10/2/20 PDEF	PDEF-INT SVC 10/1-10/31/20	10/13/2020		228196	10/13/2020	401.88	0.00	0.00	0.00	401.88	401.88
10/8/20 AGRI	AGRI-INT SVC 10/7-11/6/20	10/27/2020		228403	10/27/2020	76.95	0.00	0.00	0.00	76.95	76.95
10/8/20 DA/LLANO	DA/LLANO-INT SVC 10/7-11/6/20	10/27/2020		228403	10/27/2020	474.06	0.00	0.00	0.00	474.06	474.06
10/8/20 MFL	MFL-INT SVC 10/7-11/6/20	10/27/2020		228403	10/27/2020	484.77	0.00	0.00	0.00	484.77	484.77
11/2/20 HBL	HBL-INT SVC 11/1-11/30/20	11/24/2020		228824	11/24/2020	109.98	0.00	0.00	0.00	109.98	109.98
11/2/20 PDEF	PDEF-INT SVC 11/1-11/30/20	11/24/2020		228824	11/24/2020	401.88	0.00	0.00	0.00	401.88	401.88

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11/2/20 S.ANNEX	S.ANNEX-INT SVC 11/1-11/30/20	11/24/2020		228824	11/24/2020	490.00	0.00	0.00	0.00	490.00	490.00
11/2/20 SO	SO-INT SVC 11/1-11/30/20	11/24/2020		228824	11/24/2020	935.00	0.00	0.00	0.00	935.00	935.00
11/3/20 ELECT	ELECT-INT SVC 11/2-12/1/20	11/24/2020		228824	11/24/2020	405.81	0.00	0.00	0.00	405.81	405.81
11/9/20	MFL-INT SVC 11/7-12/6/20	11/24/2020		228824	11/24/2020	484.77	0.00	0.00	0.00	484.77	484.77
11/9/20 DA-LLANO	DA-LLANO INT SVC 11/7-12/6/20	12/8/2020		229014	12/8/2020	49.06	0.00	0.00	0.00	49.06	49.06
11/9/20 DA-LLN	DA-LLANO 11/7-12/6/20	12/8/2020		229014	12/8/2020	425.00	0.00	0.00	0.00	425.00	425.00
12/11/20 S.ANNEX	S.ANNEX-INT SVC 12/1-12/31/20	12/22/2020		229187	12/21/2020	490.00	0.00	0.00	0.00	490.00	490.00
12/15/20 LLANO DA	DA/LLANO-INT SVC 12/7-1/6/21	12/22/2020		229187	12/21/2020	474.06	0.00	0.00	0.00	474.06	474.06
12/15/20 MFL	MFL-INT SVC 12/7-1/6/21	12/22/2020		229187	12/21/2020	484.77	0.00	0.00	0.00	484.77	484.77
12/3/20 ELECT	ELECT-INT SVC 12/1-12/31/20	12/22/2020		229187	12/21/2020	370.00	0.00	0.00	0.00	370.00	370.00
12/3/20 HBL	HBL-INT SVC 12/1-12/31/20	1/12/2021		229368	1/12/2021	109.98	0.00	0.00	0.00	109.98	109.98
12/3/20 PDEF	PDEF-INT SVC 12/1-12/31/20	12/22/2020		229187	12/21/2020	401.88	0.00	0.00	0.00	401.88	401.88
12/3/20 SO	SO-INT SVC 12/1-12/31/20	12/22/2020		229187	12/21/2020	935.00	0.00	0.00	0.00	935.00	935.00
12/8/20 AGRI	AGRI-INT SVC 12/7-1/6/21	12/22/2020		229187	12/21/2020	160.38	0.00	0.00	0.00	160.38	160.38
2/1/21 HBL	HBL-INT SVC 2/1-3/31/21	3/9/2021		230067	3/9/2021	109.98	0.00	0.00	0.00	109.98	109.98
2/1/21 PDEF	PDEF-INT SVC 2/1-3/31/21	2/23/2021		229862	2/23/2021	404.04	0.00	0.00	0.00	404.04	404.04
2/1/21 S/ANNEX	S/ANNEX-INT SVC 2/1-3/31/21	2/23/2021		229862	2/23/2021	490.00	0.00	0.00	0.00	490.00	490.00
2/1/21 SO	SO-INT SVC 2/1-3/31/21	2/23/2021		229862	2/23/2021	935.00	0.00	0.00	0.00	935.00	935.00
2/3/21 ELEC	ELEC-INT SVC 2/2-3/1/21	2/23/2021		229862	2/23/2021	370.00	0.00	0.00	0.00	370.00	370.00
2/8/21 AGRI	AGRI-INT SVC 2/7-3/6/21	2/23/2021		229862	2/23/2021	76.95	0.00	0.00	0.00	76.95	76.95
2/8/21 DA/LLANO	DA/LLANO-INT SVC 1/7-3/6/21	3/9/2021		230067	3/9/2021	98.84	0.00	0.00	0.00	98.84	98.84
2/8/21 DA/LLANO (A)	DA/LLANO-INT SVC 1/7-3/6/21	3/9/2021		230067	3/9/2021	850.00	0.00	0.00	0.00	850.00	850.00
2/8/21 MFL	MFL-INT SVC 2/7-3/6/21	3/9/2021		230067	3/9/2021	486.47	0.00	0.00	0.00	486.47	486.47
3/15/21 ELEC	ELEC-INT SVC 3/2-4/1/21	3/23/2021		230265	3/23/2021	370.00	0.00	0.00	0.00	370.00	370.00
3/16/21 LLANO/DA2	DA/LLANO-INT SVC3/7-4/6/21	3/23/2021		230265	3/23/2021	425.00	0.00	0.00	0.00	425.00	425.00
3/2/21	S/ANNEX-INT SVC 3/1-3/31/21	3/9/2021		230067	3/9/2021	490.00	0.00	0.00	0.00	490.00	490.00
3/2/21 HBL	HBL-INT SVC 3/1-3/31/21	3/23/2021		230265	3/23/2021	109.98	0.00	0.00	0.00	109.98	109.98
3/2/21 PDEF	PDEF-INT SVC 3/1-3/31/21	3/23/2021		230265	3/23/2021	404.04	0.00	0.00	0.00	404.04	404.04
3/2/21 SO	SO-INT SVC 3/1-3/31/21	3/9/2021		230067	3/9/2021	935.00	0.00	0.00	0.00	935.00	935.00
3/8/21 AGRI	AGRI-INT SVC 3/7-4/6/21	3/23/2021		230265	3/23/2021	76.95	0.00	0.00	0.00	76.95	76.95
3/8/21 DA/LLANO	DA/LLANO-INT SVC 3/7-4/6/21	3/23/2021		230265	3/23/2021	49.42	0.00	0.00	0.00	49.42	49.42
3/8/21 MFL	HBL-INT SVC 3/7-4/6/21	3/23/2021		230265	3/23/2021	486.47	0.00	0.00	0.00	486.47	486.47
4/2/21 HBL	HBL-INT SVC 4/1-4/30/21	4/27/2021		230707	4/27/2021	109.98	0.00	0.00	0.00	109.98	109.98
4/2/21 PDEF	PDEF-INT SVC 4/1-4/30/21	4/13/2021		230504	4/13/2021	414.38	0.00	0.00	0.00	414.38	414.38
4/2/21 S/ANNEX	S/ANNEX-INT SVC 4/1-4/30/21	4/13/2021		230504	4/13/2021	490.00	0.00	0.00	0.00	490.00	490.00
4/2/21 SO	SO-INT SVC 4/1-4/30/21	4/13/2021		230504	4/13/2021	935.00	0.00	0.00	0.00	935.00	935.00
4/5/21 ELEC	ELEC-INT SVC 4/2-5/1/21	4/27/2021		230707	4/27/2021	370.00	0.00	0.00	0.00	370.00	370.00
4/8/21 AGRI	AGRI-INT SVC 4/7-5/6/21	4/27/2021		230707	4/27/2021	77.95	0.00	0.00	0.00	77.95	77.95
4/8/21 DA/LLANO	DA/LLANO-INT SVC 4/7-5/6/21	4/27/2021		230707	4/27/2021	52.14	0.00	0.00	0.00	52.14	52.14
4/8/21 DA/LLANO (2)	DA/LLANO-INT SVC 4/7-5/6/21	4/27/2021		230707	4/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
4/8/21 MFL	MFL-INT SVC 4/7-5/6/21	4/27/2021		230707	4/27/2021	494.62	0.00	0.00	0.00	494.62	494.62
5/10/21 AGRI	AGRI-INT SVC 5/7-6/6/21	5/25/2021		231134	5/25/2021	77.95	0.00	0.00	0.00	77.95	77.95
5/10/21 DA-LLANO	DA-LLANO INT SVC 5/7-6/6/21	5/25/2021		231134	5/25/2021	425.00	0.00	0.00	0.00	425.00	425.00
5/10/21 DA-LLN	DA-LLANO INT SVC 5/7-6/6/21	5/25/2021		231134	5/25/2021	52.14	0.00	0.00	0.00	52.14	52.14

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/10/21 MFL	MFL-INT SVC 5/7-6/6/21	5/25/2021		231134	5/25/2021	494.62	0.00	0.00	0.00	494.62	494.62
5/3/21	ELEC-INT SVC 5/2-6/1/21	5/25/2021		231134	5/25/2021	370.00	0.00	0.00	0.00	370.00	370.00
5/3/21 HBL	HBL-INT SVC 5/1-5/31/21	5/11/2021		230894	5/11/2021	109.98	0.00	0.00	0.00	109.98	109.98
5/3/21 MFA	MFA-INT SVC 5/1-5/31/21	5/25/2021		231134	5/25/2021	490.00	0.00	0.00	0.00	490.00	490.00
5/3/21 SO	SO-INT SVC 5/3/21	5/25/2021		231134	5/25/2021	935.00	0.00	0.00	0.00	935.00	935.00
6/3/21 ELEC	ELEC-INT SVC 6/2-7/1/21	6/22/2021		231515	6/22/2021	370.00	0.00	0.00	0.00	370.00	370.00
6/3/21 HBL	HBL-INT SVC 6/1-6/30/21	6/22/2021		231515	6/22/2021	109.98	0.00	0.00	0.00	109.98	109.98
6/3/21 PDEF	PDEF-INT SVC 6/1-6/30/21	6/22/2021		231515	6/22/2021	414.38	0.00	0.00	0.00	414.38	414.38
6/3/21 SANNEX	S.ANNEX-INT SVC 6/1-6/30/21	6/22/2021		231515	6/22/2021	490.00	0.00	0.00	0.00	490.00	490.00
6/3/21 SO	SO-INT SVC 6/1-6/30/21	6/22/2021		231515	6/22/2021	935.00	0.00	0.00	0.00	935.00	935.00
6/8/21 AGRI	AGRI-INT SVC 6/7-7/6/21	6/22/2021		231515	6/22/2021	77.95	0.00	0.00	0.00	77.95	77.95
6/8/21 LLANO DA	DA/LLANO-INT SVC 6/7-7/6/21	6/22/2021		231515	6/22/2021	477.14	0.00	0.00	0.00	477.14	477.14
6/8/21 MFL	MFL-INT SVC 6/7-7/6/21	6/22/2021		231515	6/22/2021	494.62	0.00	0.00	0.00	494.62	494.62
9/8/20 DA-LLANO	DA-LLANO INTRNT SVC 9/7-10/6/20	9/30/2020		228196	10/13/2020	425.00	0.00	0.00	0.00	425.00	425.00
9/8/20 LLANO-DA	DA-LLANO INTRNT SVC 9/7-10/6/20	9/30/2020		228196	10/13/2020	49.02	0.00	0.00	0.00	49.02	49.02
<b>12351 - NTJPCA</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
7/19/21 C.S.	JP2-REG 9/9 LEG UPDATE (LW/CS/JT)	7/27/2021		231965	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
7/19/21 J.T.	JP2-REG 9/9 LEG UPDATE (LW/CS/JT)	7/27/2021		231965	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
7/21/21 L.W.	JP2-REG 9/9 LEG UPDATE (LW/CS/JT)	7/27/2021		231965	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>5835 - O'CONNOR TRAILER SALES</b>						<b>45,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,280.00</b>	<b>45,280.00</b>
8439	RB2(2020 TAX NOTE) 22' UTILITY TRAILER	10/27/2020	Y	228404	10/27/2020	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00
8579	COVID- 16' TRAILER, TESTING SITES TRAFFIC C9	9/30/2020	Y	228633	11/10/2020	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
8582	RB3-22' UTILITY TRAILER	10/27/2020	Y	228404	10/27/2020	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00
8890	RB4- 22' TRAILER	5/11/2021	Y	230895	5/11/2021	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00
9569	RB3-HUBS FOR STREET SWEEPER	7/27/2021	Y	231966	7/27/2021	255.00	0.00	0.00	0.00	255.00	255.00
9584	2020 TAX NOTE- RB4, 24' TRAILER	7/27/2021	Y	231966	7/27/2021	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00
9703	2020 TAX NOTE- (MAINT) 14' DUMP TRLR	9/28/2021	Y	232787	9/28/2021	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00
<b>2378 - OFFICE DEPOT, INC</b>						<b>36,056.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,056.82</b>	<b>36,056.82</b>
105243130001	COVID- MAINT- DISINFECTANT FOR FOGGERS	9/30/2020		228197	10/13/2020	989.90	0.00	0.00	0.00	989.90	989.90
119815588001	SO- (2) DRY ERASE MARKER KITS	9/30/2020		228197	10/13/2020	29.18	0.00	0.00	0.00	29.18	29.18
122252850001	COVID- CHS, MASKS, SANITIZER,WIPES	9/30/2020		228197	10/13/2020	299.80	0.00	0.00	0.00	299.80	299.80
122252852001	COVID- CHS, MASKS, SANITIZER,WIPES	9/30/2020		228197	10/13/2020	119.99	0.00	0.00	0.00	119.99	119.99
122280538001	ELECT- CLIPBOARDS, POLY ENVEL, TAPE	9/9/2020		228197	10/13/2020	240.35	0.00	0.00	0.00	240.35	240.35
122283164001	ELECT- CLIPBOARDS, POLY ENVEL, TAPE	9/30/2020		228197	10/13/2020	56.34	0.00	0.00	0.00	56.34	56.34
123657639001	COVID- CHS, MASKS, SANITIZER,WIPES	9/30/2020		228197	10/13/2020	359.97	0.00	0.00	0.00	359.97	359.97
123679239001	COVID- CHS, MASKS, SANITIZER,WIPES	9/30/2020		228197	10/13/2020	1,499.00	0.00	0.00	0.00	1,499.00	1,499.00
123688850001	ELECTIONS-20LB COLOR PAPER/HH CALCULA	9/30/2020		228197	10/13/2020	33.83	0.00	0.00	0.00	33.83	33.83
123689766001	ELECTIONS-ACCORDIAN FOLDERS	9/30/2020		228197	10/13/2020	28.36	0.00	0.00	0.00	28.36	28.36
124162201001	COVID- FACE MASK	9/30/2020		228197	10/13/2020	374.75	0.00	0.00	0.00	374.75	374.75
124163224001	COVID- SANITIZER, DISINFECTING WIPES	9/30/2020		228197	10/13/2020	94.80	0.00	0.00	0.00	94.80	94.80
124772364001	COVID- BALLOT LABELS	9/30/2020		228197	10/13/2020	145.50	0.00	0.00	0.00	145.50	145.50
125853318001	DA- LEGAL, 5 1/4" EXPANDING POCKETS	9/30/2020		228197	10/13/2020	114.36	0.00	0.00	0.00	114.36	114.36
126521027001	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE,	9/30/2020		228197	10/13/2020	83.00	0.00	0.00	0.00	83.00	83.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
126548774001	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	168.82	0.00	0.00	0.00	168.82	168.82
126548785001	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	7.98	0.00	0.00	0.00	7.98	7.98
126548785003	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	31.92	0.00	0.00	0.00	31.92	31.92
126548789001	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	20.00	0.00	0.00	0.00	20.00	20.00
126548792002	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	65.97	0.00	0.00	0.00	65.97	65.97
126548795001	DPS/THP- OFF SUPPLIES, PENS, LABEL TAPE	19/30/2020		228197	10/13/2020	129.99	0.00	0.00	0.00	129.99	129.99
126771019001	ND- STICKY NOTES, SCISSORS, FOLDER,PEN	9/30/2020		228197	10/13/2020	100.51	0.00	0.00	0.00	100.51	100.51
126796905001	COVID- ELECT, PAPER FOR BALLOT MAILING	9/30/2020		228197	10/13/2020	75.48	0.00	0.00	0.00	75.48	75.48
126818365001	BERT LIB RSV- HP 508A YELLOW CART	9/30/2020		228197	10/13/2020	159.79	0.00	0.00	0.00	159.79	159.79
126873745001	CO JDG- NOTARY RECORD BOOK	9/30/2020		228197	10/13/2020	5.27	0.00	0.00	0.00	5.27	5.27
127256023001	ND- PENS, CALENDARS, NOTEBOOKS	10/27/2020		228405	10/27/2020	60.16	0.00	0.00	0.00	60.16	60.16
127257466001	ND- PENS, CALENDARS, NOTEBOOKS	10/27/2020		228405	10/27/2020	12.98	0.00	0.00	0.00	12.98	12.98
127862325001	COVID- MASKS, SANITIZER, WIPES	9/30/2020		228405	10/27/2020	362.52	0.00	0.00	0.00	362.52	362.52
127870170001	COVID- MASKS, SANITIZER, WIPES	9/30/2020		228405	10/27/2020	374.75	0.00	0.00	0.00	374.75	374.75
128454711001	JP2- (5) SELF-INKING STAMPS	10/27/2020		228405	10/27/2020	59.95	0.00	0.00	0.00	59.95	59.95
129098630001	SO- (10) CS OF PAPER, DRY ERASE MARKER/C	11/24/2020		228825	11/24/2020	39.99	0.00	0.00	0.00	39.99	39.99
129099202001	SO- (10) CS OF PAPER, DRY ERASE MARKER/C	11/24/2020		228825	11/24/2020	327.57	0.00	0.00	0.00	327.57	327.57
129221013001	LIB- HBL, (2) HP952XL BLACK CARTRIDGES	10/27/2020		228405	10/27/2020	68.76	0.00	0.00	0.00	68.76	68.76
129525778001	PD- (4) CALENDARS	11/10/2020		228634	11/10/2020	15.96	0.00	0.00	0.00	15.96	15.96
129626926001	PD- (4) CALENDARS	11/10/2020		228634	11/10/2020	21.99	0.00	0.00	0.00	21.99	21.99
129690888001	ENV SVC- (2) HP CARTRIDGES	10/27/2020		228405	10/27/2020	108.10	0.00	0.00	0.00	108.10	108.10
129690888001A	ND- TAPE, ERASERS, LEGAL PAD, FILE BOX	10/27/2020		228405	10/27/2020	49.38	0.00	0.00	0.00	49.38	49.38
130747827001 CR	SO-COPY PAPER (CR)	11/24/2020		228825	11/24/2020	-59.98	0.00	0.00	0.00	-59.98	-59.98
132078048001	ND- GLUE, STICKY NOTES, PENS, BINDER CLIP	11/10/2020		228634	11/10/2020	170.23	0.00	0.00	0.00	170.23	170.23
132078048001A	CCAL- CALENDAR	11/10/2020		228634	11/10/2020	7.98	0.00	0.00	0.00	7.98	7.98
132078048001B	VETRIDE- REST, CALENDAR REFILL	11/10/2020		228634	11/10/2020	8.74	0.00	0.00	0.00	8.74	8.74
132452171001	COVID- HAND SANITIZER, TOWELS,MASKS	11/24/2020		228825	11/24/2020	1,011.54	0.00	0.00	0.00	1,011.54	1,011.54
132598932001	COVID- HAND SANITIZER, TOWELS,MASKS	11/24/2020		228825	11/24/2020	513.55	0.00	0.00	0.00	513.55	513.55
132944634001	ELECT- CLEAR TAPE, LEGAL PAPER	11/24/2020		228825	11/24/2020	82.44	0.00	0.00	0.00	82.44	82.44
133202646001	HBL- HP 951 CART, 3 PACK	11/24/2020		228825	11/24/2020	50.86	0.00	0.00	0.00	50.86	50.86
133211813001	MAGIS- HP 30X CARTRIDGE	11/24/2020		228825	11/24/2020	74.51	0.00	0.00	0.00	74.51	74.51
133335231001	COVID- HBL, SANITIZER, TOWELS	11/24/2020		228825	11/24/2020	211.18	0.00	0.00	0.00	211.18	211.18
133353578001	COVID- HBL, SANITIZER, TOWELS	11/24/2020		228825	11/24/2020	278.86	0.00	0.00	0.00	278.86	278.86
133606890001	COVID- BL, HAND SANITIZER, TOWELS	11/24/2020		228825	11/24/2020	346.90	0.00	0.00	0.00	346.90	346.90
133844893001	SO- (4) RMFG. HP 26X CARTRIDGES	11/24/2020		228825	11/24/2020	320.00	0.00	0.00	0.00	320.00	320.00
134587189001	ND- ENVELOPES, PENS, CLIPBOARDS	11/24/2020		228825	11/24/2020	63.62	0.00	0.00	0.00	63.62	63.62
134587189001A	JP2- WALL CALENDAR	11/24/2020		228825	11/24/2020	6.46	0.00	0.00	0.00	6.46	6.46
134812293001	MAINT- HP LASERJET M479fdw, CANON CAR	11/24/2020		228825	11/24/2020	497.50	0.00	0.00	0.00	497.50	497.50
134813244001	MAINT- HP LASERJET M479fdw, CANON CAR	11/24/2020		228825	11/24/2020	17.99	0.00	0.00	0.00	17.99	17.99
135770985001	ND- BOXES, RUBBER BAND, COLD MED	12/8/2020		229015	12/8/2020	75.92	0.00	0.00	0.00	75.92	75.92
135770985001A	CJ- HP 962XL CARTRIDGES	12/8/2020		229015	12/8/2020	76.33	0.00	0.00	0.00	76.33	76.33
135770985001B	ENV SVC- YEARLY WALL CALENDAR	12/8/2020		229015	12/8/2020	7.22	0.00	0.00	0.00	7.22	7.22
136575244001	ND- (EOC) 1 CASE COPY PAPER	12/8/2020		229015	12/8/2020	32.99	0.00	0.00	0.00	32.99	32.99
138150740001	TAX ASSESSOR- (2) CANON ADDING MACHINI	1/12/2021		229369	1/12/2021	179.96	0.00	0.00	0.00	179.96	179.96

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138386437001	LIB- (BERT LIB) HP508A YELLOW, HP90A	12/8/2020		229015	12/8/2020	287.62	0.00	0.00	0.00	287.62	287.62
138841095001	ND-(SO) FIRST AID KIT SUPPLIES	12/22/2020		229188	12/21/2020	89.08	0.00	0.00	0.00	89.08	89.08
138856689001	ND-(SO) FIRST AID KIT SUPPLIES	12/22/2020		229188	12/21/2020	42.64	0.00	0.00	0.00	42.64	42.64
139147400001	TAX ASSESSOR- (2) CANON ADDING MACHINI	1/12/2021		229369	1/12/2021	23.82	0.00	0.00	0.00	23.82	23.82
139976466001	EM MGMT- (3) DOOR MATS	1/12/2021		229369	1/12/2021	281.07	0.00	0.00	0.00	281.07	281.07
140613799001	RB4- FIRST AID SUPPLIES	12/22/2020		229188	12/21/2020	113.40	0.00	0.00	0.00	113.40	113.40
140931220001	ND- STORAGE BOX, HANG FILE, PENS	12/22/2020		229188	12/21/2020	112.67	0.00	0.00	0.00	112.67	112.67
140956719001	ND- STORAGE BOX, HANG FILE, PENS	12/22/2020		229188	12/21/2020	20.60	0.00	0.00	0.00	20.60	20.60
140978143001	JP3- (5) 2021 CALENDARS	12/22/2020		229188	12/21/2020	25.14	0.00	0.00	0.00	25.14	25.14
141122427001	RB4- FIRST AID SUPPLIES	12/22/2020		229188	12/21/2020	96.26	0.00	0.00	0.00	96.26	96.26
141348969001	D CLK- DATE STAMP, "21" LABELS	12/22/2020		229188	12/21/2020	4.19	0.00	0.00	0.00	4.19	4.19
141372421001	D CLK- DATE STAMP, "21" LABELS	12/22/2020		229188	12/21/2020	23.76	0.00	0.00	0.00	23.76	23.76
141538689001	SO- (3) CALENDARS	1/12/2021		229369	1/12/2021	9.50	0.00	0.00	0.00	9.50	9.50
142783548001	ND- (500) 1095c FORMS, LG BINDER CLIPS	1/12/2021		229369	1/12/2021	115.69	0.00	0.00	0.00	115.69	115.69
142784093001	ND- (500) 1095c FORMS, LG BINDER CLIPS	1/12/2021		229369	1/12/2021	34.14	0.00	0.00	0.00	34.14	34.14
143061592001	ND- (1) CASE OF COPY PAPER	1/12/2021		229369	1/12/2021	32.99	0.00	0.00	0.00	32.99	32.99
143982281001	ND- CARD STOCK, PENS, LABELS, STICKY NOTI	1/12/2021		229369	1/12/2021	53.56	0.00	0.00	0.00	53.56	53.56
144118303001	RB4- HP 564XL CARTRIDGES, CALENDARS	1/26/2021		229546	1/26/2021	118.46	0.00	0.00	0.00	118.46	118.46
144229381001	ND- (JP3) CASE OF STORAGE BOXES	1/26/2021		229546	1/26/2021	62.71	0.00	0.00	0.00	62.71	62.71
144421013001	ND- (MAGIST, AGR1) (2) CASES OF PAPER	1/12/2021		229369	1/12/2021	65.98	0.00	0.00	0.00	65.98	65.98
144491136001	PD- PHONE MESSAGE BOOK	1/26/2021		229546	1/26/2021	14.39	0.00	0.00	0.00	14.39	14.39
144563035001	LIB- HP 508A CYAN TONER	1/26/2021		229546	1/26/2021	159.79	0.00	0.00	0.00	159.79	159.79
145205490001	JP4-HP80A, 8160 LABELS, LAMINATING POU	2/9/2021		229738	2/9/2021	77.83	0.00	0.00	0.00	77.83	77.83
147308051001	DPS/THP- 1 CASE OF COPY PAPER	1/26/2021		229546	1/26/2021	39.99	0.00	0.00	0.00	39.99	39.99
147348871001	ELECT- AVERY 5160 LABELS, ENVELOPE MOI	1/26/2021		229546	1/26/2021	23.33	0.00	0.00	0.00	23.33	23.33
148161060001	RB3- (6) FIRST AID KITS, HP 902 CARTRIDGES	1/26/2021		229546	1/26/2021	189.72	0.00	0.00	0.00	189.72	189.72
148366211001	SO- HP 410A CARTRIDGES, (6) BX PAPER	2/9/2021		229738	2/9/2021	1,073.93	0.00	0.00	0.00	1,073.93	1,073.93
149694604001	JP2- (4) BOXES BLUE CLASSIFICATION FOLDER	2/9/2021		229738	2/9/2021	67.72	0.00	0.00	0.00	67.72	67.72
149749625001	ND- LABELS, COPY PAPER	2/9/2021		229738	2/9/2021	107.04	0.00	0.00	0.00	107.04	107.04
150309937001	HR- BROTHER TN 850 TONER	3/9/2021		230068	3/9/2021	74.09	0.00	0.00	0.00	74.09	74.09
150309937001A	ND- 10 x 15 ENVELOPES, RUBBER BANDS	3/9/2021		230068	3/9/2021	43.24	0.00	0.00	0.00	43.24	43.24
150472478001	ND- PENS, STORAGE BOXES, STICKY NOTES, T	2/9/2021		229738	2/9/2021	123.05	0.00	0.00	0.00	123.05	123.05
150483053001	MAGIS- HP30X CARTRIDGE	2/9/2021		229738	2/9/2021	74.51	0.00	0.00	0.00	74.51	74.51
151294746001	DPS-STICKY NOTES/FLASH DRIVES/CALENDA	3/9/2021		230068	3/9/2021	34.00	0.00	0.00	0.00	34.00	34.00
151418500001	EM- BROTHER MFC-L8900CDW	3/9/2021		230068	3/9/2021	617.49	0.00	0.00	0.00	617.49	617.49
151678482001	DPS-STICKY NOTES/FLASH DRIVES/CALENDA	3/9/2021		230068	3/9/2021	42.99	0.00	0.00	0.00	42.99	42.99
151680649001	JAIL- SCANNER ROLLER KITS	3/9/2021		230068	3/9/2021	44.99	0.00	0.00	0.00	44.99	44.99
151680649002	JAIL- SCANNER ROLLER KITS	5/11/2021		230896	5/11/2021	44.99	0.00	0.00	0.00	44.99	44.99
151779300001	RB4- (1) CASE OF TOILET PAPER	2/9/2021		229738	2/9/2021	47.02	0.00	0.00	0.00	47.02	47.02
152468663001	ND- PENS, DRY ERASE MARKER, TAPE, CLIPS	3/9/2021		230068	3/9/2021	88.91	0.00	0.00	0.00	88.91	88.91
153117476001	LIB RES- (BL) HP508a MAGENTA	3/9/2021		230068	3/9/2021	159.79	0.00	0.00	0.00	159.79	159.79
154061595001	SO- EPSON ES-400 SCANNER	3/9/2021		230068	3/9/2021	227.49	0.00	0.00	0.00	227.49	227.49
156767554001	ND- CLIPS, NOTE PADS, PENS, GLUE, 6x9	3/9/2021		230068	3/9/2021	128.66	0.00	0.00	0.00	128.66	128.66
157251034001	CCLK- DIVIDERS, TABS, SHEET PROTECTORS	3/9/2021		230068	3/9/2021	35.33	0.00	0.00	0.00	35.33	35.33

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158157509001	CCLK- (2) TROY MICR, HP M402 CARTRIDGE	4/13/2021		230505	4/13/2021	264.99	0.00	0.00	0.00	264.99	264.99
158226109001	CCLK- (2) TROY MICR, HP M402 CARTRIDGE	4/13/2021		230505	4/13/2021	264.99	0.00	0.00	0.00	264.99	264.99
158747618001	RB2- (1) CASE OF TOILET PAPER	4/13/2021		230505	4/13/2021	47.02	0.00	0.00	0.00	47.02	47.02
160021271001	AUD- HDMI ADAPTER, FILE FOLDERS	4/13/2021		230505	4/13/2021	9.99	0.00	0.00	0.00	9.99	9.99
160021271001A	ND- TAPE, CORRECTION TAPE, LABELS	4/13/2021		230505	4/13/2021	42.96	0.00	0.00	0.00	42.96	42.96
160021271001B	CCLK- SHEET PROTECTORS	4/13/2021		230505	4/13/2021	10.74	0.00	0.00	0.00	10.74	10.74
160049694001	AUD- HDMI ADAPTER, FILE FOLDERS	4/13/2021		230505	4/13/2021	49.98	0.00	0.00	0.00	49.98	49.98
160498299001	ND- BATTERIES, STICKY NT, FOLDERS, PENS	4/13/2021		230505	4/13/2021	52.42	0.00	0.00	0.00	52.42	52.42
160501613001	ND- BATTERIES, STICKY NT, FOLDERS, PENS	4/13/2021		230505	4/13/2021	23.67	0.00	0.00	0.00	23.67	23.67
160512805001	LIB- (BL) LABELS, LABEL PROTECTOR, CLEANER	4/13/2021		230505	4/13/2021	20.47	0.00	0.00	0.00	20.47	20.47
160519392001	LIB- (BL) LABELS, LABEL PROTECTOR, CLEANER	4/13/2021		230505	4/13/2021	10.69	0.00	0.00	0.00	10.69	10.69
160988777001	JP2- CLASSIFICATION FOLDERS, HANGING FILE	4/13/2021		230505	4/13/2021	33.86	0.00	0.00	0.00	33.86	33.86
160998256001	JP2- CLASSIFICATION FOLDERS, HANGING FILE	4/13/2021		230505	4/13/2021	33.00	0.00	0.00	0.00	33.00	33.00
161365232001 (CR)	RB4-REF PO#21.2143 (CR)	4/13/2021		230505	4/13/2021	-8.04	0.00	0.00	0.00	-8.04	-8.04
162023883001 (CR)	RB4-REF PO#21.2143 (CR)	4/13/2021		230505	4/13/2021	-7.22	0.00	0.00	0.00	-7.22	-7.22
162460160001 (CR)	NDEP-REF PO#21.2169 (CR)	4/13/2021		230505	4/13/2021	-27.14	0.00	0.00	0.00	-27.14	-27.14
162776381001	LIB- (BL) (50) ROLLS OF THERMAL RCPT PAPER	4/13/2021		230505	4/13/2021	71.35	0.00	0.00	0.00	71.35	71.35
163411784001	SO- (2) RMFG. HP26X	4/13/2021		230505	4/13/2021	160.00	0.00	0.00	0.00	160.00	160.00
163956177001	RB2- BROTHER TN850, DR820	4/13/2021		230505	4/13/2021	165.28	0.00	0.00	0.00	165.28	165.28
164552300001	ND- 9 x 12 ENV, 10 x 15 ENV, AAA BATTERIES	4/13/2021		230505	4/13/2021	51.42	0.00	0.00	0.00	51.42	51.42
164553636001	TREAS- (10) REAMS OF GREEN XEROX PAPER	4/27/2021		230708	4/27/2021	43.19	0.00	0.00	0.00	43.19	43.19
164694674001	SO- (VIC SVC) HP 131A CARTRIDGES	5/11/2021		230896	5/11/2021	58.79	0.00	0.00	0.00	58.79	58.79
164710857001	LIB- (BL) HP 508A BLACK CART	4/27/2021		230708	4/27/2021	127.44	0.00	0.00	0.00	127.44	127.44
164776598001	MAGIS- DOLLY CART	4/13/2021		230505	4/13/2021	34.79	0.00	0.00	0.00	34.79	34.79
164792886001	SO- (VIC SVC) HP 131A CARTRIDGES	5/11/2021		230896	5/11/2021	73.64	0.00	0.00	0.00	73.64	73.64
166784504001	ND- LABELS, NOTE PADS, COMP AIR	5/25/2021		231135	5/25/2021	3.38	0.00	0.00	0.00	3.38	3.38
166865347001	ND- LABELS, NOTE PADS, COMP AIR	5/25/2021		231135	5/25/2021	50.59	0.00	0.00	0.00	50.59	50.59
166865347001A	RB4- (50) EXPANDING FILE JACKETS	5/25/2021		231135	5/25/2021	22.08	0.00	0.00	0.00	22.08	22.08
166865389001	ND- LABELS, NOTE PADS, COMP AIR	5/25/2021		231135	5/25/2021	3.48	0.00	0.00	0.00	3.48	3.48
166957302001	SO- HP410X, HP 414A YELLOW, 414A CYAN	5/11/2021		230896	5/11/2021	532.06	0.00	0.00	0.00	532.06	532.06
166972062001	AUD- SURFACE PRO 7 PEN (JT)	5/11/2021		230896	5/11/2021	99.99	0.00	0.00	0.00	99.99	99.99
166972697001	ND- PENS, STAPLES, SHARPIES, TAPE, STICKY	4/27/2021		230708	4/27/2021	93.17	0.00	0.00	0.00	93.17	93.17
166972699001	ND- PENS, STAPLES, SHARPIES, TAPE, STICKY	4/27/2021		230708	4/27/2021	21.84	0.00	0.00	0.00	21.84	21.84
167432791001	JP1- HP 902 CART, (3) BLK, (1EA) C,Y,M	5/11/2021		230896	5/11/2021	67.95	0.00	0.00	0.00	67.95	67.95
167579081001	ENV SVC- CANON 118 BLACK CARTRIDGE	4/27/2021		230708	4/27/2021	97.47	0.00	0.00	0.00	97.47	97.47
167740459001	CHS- (JURY EXP) PENCIL SHARPENER	5/11/2021		230896	5/11/2021	17.64	0.00	0.00	0.00	17.64	17.64
167837491001	MAGIS- (2) HP 30X CARTRIDGES	5/11/2021		230896	5/11/2021	149.02	0.00	0.00	0.00	149.02	149.02
168711615001	LIB- (BLIB) HP 508A CYAN, CARTRIDGE	5/25/2021		231135	5/25/2021	159.79	0.00	0.00	0.00	159.79	159.79
169108588001	JAIL- ADMIN PRINTERS, MS & MK, HPM404, F5/25/2021	5/25/2021		231135	5/25/2021	497.50	0.00	0.00	0.00	497.50	497.50
169109972001	JAIL- ADMIN PRINTERS, MS & MK, HPM404, F5/25/2021	5/25/2021		231135	5/25/2021	248.34	0.00	0.00	0.00	248.34	248.34
170549405001	ND- PENS, TAPE, FOLDERS, ENVELOPES, SCISSORS	5/11/2021		230896	5/11/2021	188.13	0.00	0.00	0.00	188.13	188.13
170578753001	DA- ALCOHOL PADS & LEGAL PADS	5/11/2021		230896	5/11/2021	20.38	0.00	0.00	0.00	20.38	20.38
170583102001	DA- ALCOHOL PADS & LEGAL PADS	5/11/2021		230896	5/11/2021	4.59	0.00	0.00	0.00	4.59	4.59
171004077001	DCLK- HP 934XL BLK INK CART, LEXMARK 6406/8/2021	8/2021		231322	6/8/2021	164.69	0.00	0.00	0.00	164.69	164.69



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171124712001	ND- STICKY NOTES, ENVEL, TAPE DISP	6/8/2021		231322	6/8/2021	70.88	0.00	0.00	0.00	70.88	70.88
171296712001	JP1- 2021 PLANNER	5/25/2021		231135	5/25/2021	9.50	0.00	0.00	0.00	9.50	9.50
171297651001	ND- CLIPS, IBUPROFEN, SHARPIES, LGL PAD	5/25/2021		231135	5/25/2021	83.66	0.00	0.00	0.00	83.66	83.66
171297651002	CCLK- BROTHER DR820 DRUM UNIT	6/8/2021		231322	6/8/2021	91.19	0.00	0.00	0.00	91.19	91.19
171380173001	ND- STICKY NOTES, ENVEL, TAPE DISP	6/8/2021		231322	6/8/2021	2.18	0.00	0.00	0.00	2.18	2.18
171537789001	JAIL- BOOKING STATIONS: (2) HPM404dn	6/22/2021		231516	6/22/2021	496.68	0.00	0.00	0.00	496.68	496.68
172900425001	ND- PENS, TAPE, FILES, LEGAL PADS	6/8/2021		231322	6/8/2021	92.22	0.00	0.00	0.00	92.22	92.22
173038458001	ND- PENS, TAPE, FILES, LEGAL PADS	6/8/2021		231322	6/8/2021	12.98	0.00	0.00	0.00	12.98	12.98
173038459001	ND- PENS, TAPE, FILES, LEGAL PADS	6/8/2021		231322	6/8/2021	12.98	0.00	0.00	0.00	12.98	12.98
173038467001	CCAL- DESK CALENDAR	6/8/2021		231322	6/8/2021	15.02	0.00	0.00	0.00	15.02	15.02
173138235001	SO- OFFICE FURNITURE (N FLOWERS)	6/22/2021		231516	6/22/2021	959.99	0.00	0.00	0.00	959.99	959.99
173727720001	JAIL- (3)SUPERVISOR PRINTERS,HPM454, KIT	6/8/2021		231322	6/8/2021	1,334.05	0.00	0.00	0.00	1,334.05	1,334.05
173813777001	SO- INK CART (CF500X), 2 HOLE PUNCHES	6/22/2021		231516	6/22/2021	184.68	0.00	0.00	0.00	184.68	184.68
174933735001	AUD- 3-HOLE PAPER PUNCH	6/22/2021		231516	6/22/2021	13.51	0.00	0.00	0.00	13.51	13.51
174933735001A	DCLK- (2) DAB-N-SEAL ENVEL MOISTENER	6/22/2021		231516	6/22/2021	2.18	0.00	0.00	0.00	2.18	2.18
175250064001	SO-HP 26X, HP 951,HP 202INK CARTRIDGES	7/27/2021		231967	7/27/2021	588.63	0.00	0.00	0.00	588.63	588.63
175417685001	JP4- TECH FUNDS, HP LASERJET PRO M404DV7/13/2021	7/13/2021		231760	7/13/2021	289.86	0.00	0.00	0.00	289.86	289.86
175656271001	AGRI- ELECTRIC SHARPENER, PENCILS	6/22/2021		231516	6/22/2021	23.15	0.00	0.00	0.00	23.15	23.15
175663622001	AGRI- ELECTRIC SHARPENER, PENCILS	6/22/2021		231516	6/22/2021	15.99	0.00	0.00	0.00	15.99	15.99
175743231001	HR- DESK STAPLER	6/22/2021		231516	6/22/2021	18.29	0.00	0.00	0.00	18.29	18.29
176349178001 (CR)	HR-STAPLER (CR ) INV 175743231001	6/22/2021		231516	6/22/2021	-18.29	0.00	0.00	0.00	-18.29	-18.29
176362462001	AGRI- (3) 10' SURGE PROTECTORS	6/22/2021		231516	6/22/2021	60.03	0.00	0.00	0.00	60.03	60.03
177136669001	ND- HIGHLIGHTERS, STICKY NOTES, RUBBER	6/22/2021		231516	6/22/2021	35.73	0.00	0.00	0.00	35.73	35.73
177148435001	PDEF- (2) PKGS, A-Z FILE GUIDES	6/22/2021		231516	6/22/2021	18.96	0.00	0.00	0.00	18.96	18.96
177405506001	ND- ENVELOPES, TAPE, STAPLES, CORREC	7/13/2021		231760	7/13/2021	78.34	0.00	0.00	0.00	78.34	78.34
177405506002	ND- ENVELOPES, TAPE, STAPLES, CORREC	7/13/2021		231760	7/13/2021	21.84	0.00	0.00	0.00	21.84	21.84
177405506003	ND- ENVELOPES, TAPE, STAPLES, CORREC	8/10/2021		232160	8/10/2021	9.98	0.00	0.00	0.00	9.98	9.98
177518319001	JP3- WIRELESS MOUSE	7/13/2021		231760	7/13/2021	19.99	0.00	0.00	0.00	19.99	19.99
177810258001	JP1- (2) HP 05A BLACK CARTRIDGES	7/13/2021		231760	7/13/2021	131.56	0.00	0.00	0.00	131.56	131.56
178252722001	LIB- (BERT LIB) HP508A YELLOW	7/13/2021		231760	7/13/2021	159.79	0.00	0.00	0.00	159.79	159.79
178289465001	SO- FILE LABELS	7/13/2021		231760	7/13/2021	26.95	0.00	0.00	0.00	26.95	26.95
178304811001	JP4- HP 80A, HP 414A	8/10/2021		232160	8/10/2021	151.11	0.00	0.00	0.00	151.11	151.11
178837661001	CNST2- HP 902XL INK CARTRIDGES	8/10/2021		232160	8/10/2021	76.65	0.00	0.00	0.00	76.65	76.65
179908958001	ARPA- (COVID) JURY PENS, STORAGE CRATES	7/27/2021		231967	7/27/2021	52.95	0.00	0.00	0.00	52.95	52.95
180454061001	CCAL- BROTHER DR-420 DRUM UNIT	7/27/2021		231967	7/27/2021	59.84	0.00	0.00	0.00	59.84	59.84
180626559001	RB4- (4) HP564 XL BLACK CARTRIDGES	7/13/2021		231760	7/13/2021	91.56	0.00	0.00	0.00	91.56	91.56
182357166001	ND- STORAGE BOXES, BINDER CLIPS	7/27/2021		231967	7/27/2021	107.17	0.00	0.00	0.00	107.17	107.17
182868972001	MAINT- (3) ecobee SMART THERMOSTATS	8/10/2021		232160	8/10/2021	718.29	0.00	0.00	0.00	718.29	718.29
183122813001	ND- LEGAL PADS, AA BATTERIES, BOXES, ENV	8/10/2021		232160	8/10/2021	208.38	0.00	0.00	0.00	208.38	208.38
183148644001	ND- LEGAL PADS, AA BATTERIES, BOXES, ENV	8/10/2021		232160	8/10/2021	12.98	0.00	0.00	0.00	12.98	12.98
183866212001	ARPA- (COVID) SANITIZERS, DISINFECTANTS,	8/10/2021		232160	8/10/2021	453.81	0.00	0.00	0.00	453.81	453.81
183971080001	JP3- HP 80A, HP 49A, HP 131A	8/10/2021		232160	8/10/2021	543.58	0.00	0.00	0.00	543.58	543.58
184033026001	ND- FILE JACKETS, FILE LABELS	8/10/2021		232160	8/10/2021	46.30	0.00	0.00	0.00	46.30	46.30
184996914001	LIB- (3) HP 951 CART, HP 05A CART	8/10/2021		232160	8/10/2021	182.35	0.00	0.00	0.00	182.35	182.35

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185547976001	AUD- HEAVY DUTY STAPLER	8/24/2021		232348	8/24/2021	66.72	0.00	0.00	0.00	66.72	66.72
185547976001A	ND- RUBBER BANDS, PAPER CLIPS	8/24/2021		232348	8/24/2021	34.02	0.00	0.00	0.00	34.02	34.02
185774017001	SO- HP26X, 410A, 414A, 202X, COPY PAPER	9/28/2021		232788	9/28/2021	413.98	0.00	0.00	0.00	413.98	413.98
186012340001	MAGIS- HP 30X CARTRIDGE	8/24/2021		232348	8/24/2021	81.01	0.00	0.00	0.00	81.01	81.01
186170887001	JP1- (2) 2022 PLANNERS	8/24/2021		232348	8/24/2021	25.81	0.00	0.00	0.00	25.81	25.81
186281105001	RB4- (1) CASE PAPER TOWELS	8/24/2021		232348	8/24/2021	30.15	0.00	0.00	0.00	30.15	30.15
186437111001	ND- FILE LABELS, ERASERS, 6 x 9 ENVEL	9/14/2021		232556	9/14/2021	27.86	0.00	0.00	0.00	27.86	27.86
186927061001	ND- FOLDERS, TAPE, CORRECT TAPE, AVERY	8/24/2021		232348	8/24/2021	126.35	0.00	0.00	0.00	126.35	126.35
187233142001	ND- ENVEL, STAPLES, PADS, TAPE	9/14/2021		232556	9/14/2021	50.14	0.00	0.00	0.00	50.14	50.14
187303583001	ND- ENVEL, STAPLES, PADS, TAPE	9/14/2021		232556	9/14/2021	5.10	0.00	0.00	0.00	5.10	5.10
187303585001	ND- ENVEL, STAPLES, PADS, TAPE	9/14/2021		232556	9/14/2021	19.45	0.00	0.00	0.00	19.45	19.45
188488312001	SO- HP26X, 410A, COPY PAPER	9/14/2021		232556	9/14/2021	1,440.20	0.00	0.00	0.00	1,440.20	1,440.20
188941269001	ELECT- 2022 PLANNERS, GRAY/GREEN/YELLO	9/14/2021		232556	9/14/2021	39.47	0.00	0.00	0.00	39.47	39.47
188941269002	ELECT- 2022 PLANNERS, GRAY/GREEN/YELLO	9/14/2021		232556	9/14/2021	23.88	0.00	0.00	0.00	23.88	23.88
188947794001	ND- .5 BLUE PENS, .7 BLACK	9/14/2021		232556	9/14/2021	77.88	0.00	0.00	0.00	77.88	77.88
189052675001	ND- IBUPROFEN, NON ASPIRIN PAIN, ANTACI	9/14/2021		232556	9/14/2021	40.22	0.00	0.00	0.00	40.22	40.22
189058345001	ND- IBUPROFEN, NON ASPIRIN PAIN, ANTACI	9/14/2021		232556	9/14/2021	52.17	0.00	0.00	0.00	52.17	52.17
189210599001	JP1- HP 902 CART, (2) BLK, (1EA) C,Y,M	9/14/2021		232556	9/14/2021	41.67	0.00	0.00	0.00	41.67	41.67
190376554001	LIB- (HBL) CARDSTOCK, GLUE STICKS	9/28/2021		232788	9/28/2021	19.53	0.00	0.00	0.00	19.53	19.53
190379061001	LIB- (HBL) CONSTR. PAPER	9/28/2021		232788	9/28/2021	21.69	0.00	0.00	0.00	21.69	21.69
190586328001	SO- HP26X, 410A, 414A, 202X, COPY PAPER	9/28/2021		232788	9/28/2021	1,759.89	0.00	0.00	0.00	1,759.89	1,759.89
190606896001	ENV SVC- HP 36A CARTRIDGE	9/14/2021		232556	9/14/2021	50.92	0.00	0.00	0.00	50.92	50.92
191354171001	PSAP- BINDERS, DIVIDERS,POST IT, LABEL TAF	9/28/2021		232788	9/28/2021	347.19	0.00	0.00	0.00	347.19	347.19
191358354001	PSAP- BINDERS, DIVIDERS,POST IT, LABEL TAF	9/28/2021		232788	9/28/2021	38.97	0.00	0.00	0.00	38.97	38.97
191358355001	PSAP- BINDERS, DIVIDERS,POST IT, LABEL TAF	9/28/2021		232788	9/28/2021	197.95	0.00	0.00	0.00	197.95	197.95
192377637001	AGRI- 3 PACKAGES OF WHITE CARD STOCK	9/28/2021		232788	9/28/2021	23.31	0.00	0.00	0.00	23.31	23.31
192985121001	ND- PAIN MED, LGL FILES,BOXES,SHARPIES	9/28/2021		232788	9/28/2021	169.82	0.00	0.00	0.00	169.82	169.82
192992396001	ND-PENS	9/28/2021		232788	9/28/2021	25.96	0.00	0.00	0.00	25.96	25.96
193930480001	ELECT- CHAIR, CARTS, STG RACKS, PLATES, FA	9/28/2021		232788	9/28/2021	245.67	0.00	0.00	0.00	245.67	245.67
2433817933	HR-PORTABLE FILE BOX	9/30/2020		228197	10/13/2020	17.08	0.00	0.00	0.00	17.08	17.08
2437172015	DPS-OFFICE CHAIR	9/30/2020		228197	10/13/2020	254.92	0.00	0.00	0.00	254.92	254.92
2437726502	DPS-OFFICE CHAIR	9/30/2020		228197	10/13/2020	159.99	0.00	0.00	0.00	159.99	159.99
2438679075	TREAS- (2) HP05A CARTRIDGES, BLUE PAPER	9/30/2020		228405	10/27/2020	146.73	0.00	0.00	0.00	146.73	146.73
2439537549	MAGIS- HDMI PIGTAIL	10/27/2020		228405	10/27/2020	25.99	0.00	0.00	0.00	25.99	25.99
2450248306	SO-2 TB EXT HARD DRIVE	12/8/2020		229015	12/8/2020	58.49	0.00	0.00	0.00	58.49	58.49
2469896538	EM- REPLACE WEBCAM,(3) MOUSE, PADS, CF	3/9/2021		230068	3/9/2021	181.53	0.00	0.00	0.00	181.53	181.53
2474392551	PDEF- PAPER, FLASH DRIVES, MESSAGE BK,PE	3/23/2021		230266	3/23/2021	150.80	0.00	0.00	0.00	150.80	150.80
2495976987	SO-ETHERNET CABLES	6/22/2021		231516	6/22/2021	23.96	0.00	0.00	0.00	23.96	23.96
2496237897	DA- FLASH DRIVE, EXT HARD DRV, 3 BINDERS	6/22/2021		231516	6/22/2021	91.45	0.00	0.00	0.00	91.45	91.45
2496741702	HR- DESK STAPLER	6/22/2021		231516	6/22/2021	32.99	0.00	0.00	0.00	32.99	32.99
2497963007	PDEF- OFFICE SUPPLIES	6/22/2021		231516	6/22/2021	121.56	0.00	0.00	0.00	121.56	121.56
2499848482	TREAS-FLASH DRIVE/STAPLER/BINDER	7/13/2021		231760	7/13/2021	44.16	0.00	0.00	0.00	44.16	44.16
2501176145	SO-INK CARTRIDGES	7/13/2021		231760	7/13/2021	899.04	0.00	0.00	0.00	899.04	899.04
2507079392	DA-FLASH DRIVES	8/10/2021		232160	8/10/2021	59.98	0.00	0.00	0.00	59.98	59.98

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2513535822	JP4- DESK CHAIR (DB)	9/14/2021		232556	9/14/2021	429.98	0.00	0.00	0.00	429.98	429.98
2519678757	SO- EPSON ES-400 SCANNER (J SALDIVAR)	9/28/2021		232788	9/28/2021	329.99	0.00	0.00	0.00	329.99	329.99
514642381001	CCLK- (2) BOXES AVERY 5161 LABELS	9/30/2020		228405	10/27/2020	48.02	0.00	0.00	0.00	48.02	48.02
<b>13744 - OFFICE OF THE ATTORNEY GENERAL</b>						<b>2,037.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.22</b>	<b>2,037.22</b>
10/30/20	CS DEDUCT PPE 10/23/20	10/30/2020		DFT0001842	10/30/2020	2,037.22	0.00	0.00	0.00	2,037.22	2,037.22
<b>6018 - OMNIBASE SERVICES, INC.</b>						<b>1,625.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.80</b>	<b>1,625.80</b>
121-001027	JP1-1ST QTR ACT. JAN-MARCH 2021	4/27/2021		230709	4/27/2021	130.38	0.00	0.00	0.00	130.38	130.38
121-002027	JP2-1ST QTR ACT. JAN-MARCH 2021	4/27/2021		230709	4/27/2021	78.00	0.00	0.00	0.00	78.00	78.00
121-003027	JP3-1ST QTR ACT. JAN-MARCH 2021	4/27/2021		230709	4/27/2021	85.85	0.00	0.00	0.00	85.85	85.85
121-004027	JP4-1ST QTR ACT. JAN-MARCH 2021	4/27/2021		230709	4/27/2021	118.29	0.00	0.00	0.00	118.29	118.29
121-007027	COMPDIV-1ST QTR ACT. JAN-MARCH 2021	4/27/2021		230709	4/27/2021	85.36	0.00	0.00	0.00	85.36	85.36
221-001027	JP1-2QTR ACT. APR-JUN21	7/27/2021		231968	7/27/2021	114.00	0.00	0.00	0.00	114.00	114.00
221-002027	JP2-2QTR ACT. APR-JUN21	7/27/2021		231968	7/27/2021	94.72	0.00	0.00	0.00	94.72	94.72
221-003027	JP3-2QTR ACT APR-JUN21	7/27/2021		231968	7/27/2021	127.22	0.00	0.00	0.00	127.22	127.22
221-004027	JP4-2QTR ACT APR-JUN21	7/27/2021		231968	7/27/2021	174.34	0.00	0.00	0.00	174.34	174.34
221-007027	COMPDIV-2QTR ACT. APR-JUN21	7/27/2021		231968	7/27/2021	52.08	0.00	0.00	0.00	52.08	52.08
320-001027	JP1-QTR3 ACTVTY (JUL-SEPT2020)	9/30/2020		228406	10/27/2020	104.41	0.00	0.00	0.00	104.41	104.41
320-002027	JP2-QTR3 ACTVTY (JUL-SEPT2020)	9/30/2020		228406	10/27/2020	68.62	0.00	0.00	0.00	68.62	68.62
320-003027	JP3-QTR3 ACTVTY (JUL-SEPT2020)	9/30/2020		228406	10/27/2020	43.51	0.00	0.00	0.00	43.51	43.51
320-004027	JP4-QTR3 ACTVTY (JUL-SEPT 2020)	9/30/2020		228406	10/27/2020	61.05	0.00	0.00	0.00	61.05	61.05
320-007027	COMPDIV-QTR3 ACTVTY (JUL-SEPT2020)	9/30/2020		228406	10/27/2020	46.70	0.00	0.00	0.00	46.70	46.70
420-001027	JP1-4TH QTR ACTVTY (OCT-DEC)	1/26/2021		229547	1/26/2021	47.75	0.00	0.00	0.00	47.75	47.75
420-002027	JP2-4TH QTR ACTVTY (OCT-DEC)	1/26/2021		229547	1/26/2021	27.69	0.00	0.00	0.00	27.69	27.69
420-003027	JP3-4TH QTR ACTVTY (OCT-DEC)	1/26/2021		229547	1/26/2021	16.15	0.00	0.00	0.00	16.15	16.15
420-004027	JP4-4TH QTR ACTVTY (OCT-DEC)	1/26/2021		229547	1/26/2021	90.95	0.00	0.00	0.00	90.95	90.95
420-007027	CDIV-4TH QTR ACTVTY (OCT-DEC)	1/26/2021		229547	1/26/2021	58.73	0.00	0.00	0.00	58.73	58.73
<b>14596 - OMT SIGN SHOP</b>						<b>1,200.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.65</b>	<b>1,200.65</b>
0001807	MAINT- TRUCK STICKERS	9/30/2020		228635	11/10/2020	21.65	0.00	0.00	0.00	21.65	21.65
0001846	RB3-4 LARGE DECALS;6 SMALL DECALS	11/24/2020		228827	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
0001854	RB2- SIGNS TRUCK #232/SPEED TRAILERS	12/8/2020		229016	12/8/2020	84.00	0.00	0.00	0.00	84.00	84.00
0001913	JUDGE-DECALS FOR NEW TRUCK	3/23/2021		230267	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
0001916	RB1- 2 DECALS FOR SKID STEER	4/13/2021		230507	4/13/2021	20.00	0.00	0.00	0.00	20.00	20.00
0001938	MAINT-DECALS	4/27/2021		230710	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
0001953	MAINT-4X4 SIGN FOR SHOP	5/11/2021		230897	5/11/2021	155.00	0.00	0.00	0.00	155.00	155.00
0001955	MAINT- DECALS FOR ALL MAINT TRUCKS	5/25/2021		231136	5/25/2021	34.00	0.00	0.00	0.00	34.00	34.00
0001960	RB2- DECALS FOR VEHICLES	5/25/2021		231136	5/25/2021	368.00	0.00	0.00	0.00	368.00	368.00
0002002	RB3- TRUCK DECALS	8/10/2021		232161	8/10/2021	168.00	0.00	0.00	0.00	168.00	168.00
0002046	RB2- DECALS FOR VEHICLES	9/28/2021		232789	9/28/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>13294 - ONE MORE THING SIGNS &amp; MORE</b>						<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>155.00</b>
0001823	ND(SQ ANNEX) DOOR DECALS	10/27/2020		228407	10/27/2020	155.00	0.00	0.00	0.00	155.00	155.00
<b>13342 - ONSITE DECALS, LLC</b>						<b>6,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,453.00</b>	<b>6,453.00</b>
10493	SO-UN175 COLLISION REPAIR S. DAVIS	5/25/2021	Y	231137	5/25/2021	155.00	0.00	0.00	0.00	155.00	155.00

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10497	SO- 2020 TAX NOTE, DECALS (2) DODGE TRU	8/24/2021	Y	232349	8/24/2021	1,798.00	0.00	0.00	0.00	1,798.00	1,798.00
10974	SO- 2020 TAX NOTE, DECALS (5) PATROL CHE	9/14/2021	Y	232557	9/14/2021	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
<b>14073 - ONTARIO SYSTEMS, LLC</b>						<b>2,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.00</b>	<b>2,388.00</b>
INV104893	IT-SAAS FEE 10/1-10/31/20	10/13/2020		228199	10/13/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV106138	IT-SAAS FEES 11/1-11/30/20	10/27/2020		228408	10/27/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV107305	IT-SAAS LIC 12/1-12/31/20	12/8/2020		229017	12/8/2020	199.00	0.00	0.00	0.00	199.00	199.00
INV108457	IT-SAAS LIC 1/1-1/31/21	1/12/2021		229370	1/12/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV109435	IT-SAAS LIC 2/1-2/28/21	2/9/2021		229739	2/9/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV110835	IT-SAAS LIC FEE 3/1-3/31/21	2/23/2021		229863	2/23/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV111905	IT-SAAS LIC FEE 4/1-4/30/21	4/13/2021		230508	4/13/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV113300	IT-SAAS FEE MAY2021	5/11/2021		230898	5/11/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV114308	IT-SAAS FEE JUNE 2021	6/8/2021		231323	6/8/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV115658	IT-RR SAAS LIC FEE JULY21	7/13/2021		231761	7/13/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV116427	IT-SAAS FEE 8/1-8/31/21	7/27/2021		231969	7/27/2021	199.00	0.00	0.00	0.00	199.00	199.00
INV117638	IT-SAAS FEES 9/1-9/30/21	8/24/2021		232350	8/24/2021	199.00	0.00	0.00	0.00	199.00	199.00
<b>15611 - ORANGE COUNTY SHERIFF</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
44768 6/9/21	DCLK-MRS. JOHN BACA ET AL	6/22/2021		231518	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>5176 - O'REILLY AUTOMOTIVE INC</b>						<b>2,295.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.04</b>	<b>2,295.04</b>
0636-224562	SO-4PK-3V BATT	9/30/2020		228200	10/13/2020	10.99	0.00	0.00	0.00	10.99	10.99
0636-230758	SO-WIPER BLADE	11/24/2020		228828	11/24/2020	56.98	0.00	0.00	0.00	56.98	56.98
0636-231917	SO-BATTERY/CORE CHR	12/22/2020		229189	12/21/2020	155.91	0.00	0.00	0.00	155.91	155.91
0636-237673	SO-UN#181-BATT,CORE CHG	1/26/2021		229548	1/26/2021	155.91	0.00	0.00	0.00	155.91	155.91
0636-238654	SO-UN#163 WIPER BLADES	1/26/2021		229548	1/26/2021	65.24	0.00	0.00	0.00	65.24	65.24
0636-239892	SO-UN#131 WIPER BLADES	1/26/2021		229548	1/26/2021	47.44	0.00	0.00	0.00	47.44	47.44
0636-242231	VETRIDE-WINDSHIELD WIPERS(FORD VANS)	2/23/2021		229864	2/23/2021	97.86	0.00	0.00	0.00	97.86	97.86
0636-242528	SO-GL-WIPER FLD	2/23/2021		229864	2/23/2021	4.49	0.00	0.00	0.00	4.49	4.49
0636-242573	SO-WIPER BLD	2/23/2021		229864	2/23/2021	32.62	0.00	0.00	0.00	32.62	32.62
0636-245225	SO-BATTERY/CORE DEPOSIT/ FEE	2/23/2021		229864	2/23/2021	155.03	0.00	0.00	0.00	155.03	155.03
0636-248174	MAINT- COMPRESSION PLATE TOOL	3/23/2021		230268	3/23/2021	18.99	0.00	0.00	0.00	18.99	18.99
0636-248920	SO-BUTANE,MINI TORCH,FUELCLNR	3/23/2021		230268	3/23/2021	73.83	0.00	0.00	0.00	73.83	73.83
0636-249762	SO-QUICK LINKS	3/23/2021		230268	3/23/2021	6.99	0.00	0.00	0.00	6.99	6.99
0636-250309	SO-GL-WIPER FLD,1GAL ANTIFREZ	3/23/2021		230268	3/23/2021	22.98	0.00	0.00	0.00	22.98	22.98
0636-251133	SO-CAPSULE	4/13/2021		230509	4/13/2021	15.92	0.00	0.00	0.00	15.92	15.92
0636-255204	MAINT-WINDSHIELD WIPERS FOR M14	4/13/2021		230509	4/13/2021	51.28	0.00	0.00	0.00	51.28	51.28
0636-257008	SO-WIPER BLADES	5/25/2021		231138	5/25/2021	32.62	0.00	0.00	0.00	32.62	32.62
0636-257122	SO-WIPER BLADES	5/25/2021		231138	5/25/2021	32.62	0.00	0.00	0.00	32.62	32.62
0636-260551	SO-BATT,CORE DEPOSIT	5/25/2021		231138	5/25/2021	177.51	0.00	0.00	0.00	177.51	177.51
0636-262672	SO-MINI BULB	5/25/2021		231138	5/25/2021	5.48	0.00	0.00	0.00	5.48	5.48
0636-264197	SO-WIPER BLDS/FUEL CLNR	6/22/2021		231519	6/22/2021	73.06	0.00	0.00	0.00	73.06	73.06
0636-265405	MAINT-ENGINE CODE READER	6/22/2021		231519	6/22/2021	159.99	0.00	0.00	0.00	159.99	159.99
0636-267464	SO-CARGO STRAPS	6/22/2021		231519	6/22/2021	32.99	0.00	0.00	0.00	32.99	32.99
0636-268933	SO-RUSSEL OIL,GL-WIPER FLD	7/13/2021		231762	7/13/2021	11.48	0.00	0.00	0.00	11.48	11.48
0636-271820	SO-P.K. BOOSTER CBL	7/13/2021		231762	7/13/2021	26.99	0.00	0.00	0.00	26.99	26.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0636-273693	SO-TRACY WINDOW LIFT	7/13/2021		231762	7/13/2021	33.45	0.00	0.00	0.00	33.45	33.45
0636-274440	SO-S.H. WIPER BLADES	7/13/2021		231762	7/13/2021	35.04	0.00	0.00	0.00	35.04	35.04
0636-275606	SO-TRAVIS/WIPER BLADES	8/24/2021		232351	8/24/2021	68.76	0.00	0.00	0.00	68.76	68.76
0636-275921	VETRIDE-BATTERY FOR 2016 DODGE VAN	8/24/2021		232351	8/24/2021	155.03	0.00	0.00	0.00	155.03	155.03
0636-276420	SO-TRACY W/WINDOW LIFT/HATCH SUP	8/24/2021		232351	8/24/2021	7.25	0.00	0.00	0.00	7.25	7.25
0636-276903	SO-CHANEY/WIPER BLADES	8/24/2021		232351	8/24/2021	68.38	0.00	0.00	0.00	68.38	68.38
0636-276904 (CR)	SO-WIPER BLD CR	8/24/2021		232351	8/24/2021	-7.60	0.00	0.00	0.00	-7.60	-7.60
0636-277605	SO-JOSH S./WIPER BLADES	8/24/2021		232351	8/24/2021	60.78	0.00	0.00	0.00	60.78	60.78
0636-278607	SO-CRISPIN/WIPER BLADES	8/24/2021		232351	8/24/2021	37.43	0.00	0.00	0.00	37.43	37.43
0636-278853	VETRIDE- FORD 1256, DOOR LATCH CABLE	8/24/2021		232351	8/24/2021	32.46	0.00	0.00	0.00	32.46	32.46
0636-281863	SO-CHANDLER CAPSULE	9/14/2021		232558	9/14/2021	44.17	0.00	0.00	0.00	44.17	44.17
4403-440846	SO-(2) WIPER BLADES	12/22/2020		229189	12/21/2020	48.38	0.00	0.00	0.00	48.38	48.38
4403-464513	SO-WIPER BLADES	5/25/2021		231138	5/25/2021	19.90	0.00	0.00	0.00	19.90	19.90
4403-471629	SO-BATTERY/CORE CHG	6/22/2021		231519	6/22/2021	155.91	0.00	0.00	0.00	155.91	155.91
4403-480783	SO-TOBY/MINI BULB	8/24/2021		232351	8/24/2021	10.50	0.00	0.00	0.00	10.50	10.50
<b>14982 - OSS ACADEMY</b>						<b>6,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,562.00</b>	<b>6,562.00</b>
58128R	SO- REG, ONLINE CLASS (J BOWMAN)	11/10/2020		228636	11/10/2020	125.00	0.00	0.00	0.00	125.00	125.00
59126	SO-ONLINE TRAINING PROGRAM RENEWAL	6/8/2021		231324	6/8/2021	6,437.00	0.00	0.00	0.00	6,437.00	6,437.00
<b>12027 - PAMELA CANTY, LCDC</b>						<b>11,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,385.00</b>	<b>11,385.00</b>
4/30/21	PDEF-KETCHERSID, STETSON CS#48644	5/25/2021	Y	231139	5/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
50298	JSVC-JEREMY JOSEPH WELLS	10/27/2020	Y	228409	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
51038 9/4/20	JSVC-JANET LEE BAKER	9/30/2020	Y	228201	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
APRIL 2021	DRGCRT-IOP/ AFTRCR APRIL 2021	5/11/2021	Y	230899	5/11/2021	850.00	0.00	0.00	0.00	850.00	850.00
AUG21	DRGCRT-AFTRCR AUG21	8/31/2021	Y	232559	9/14/2021	520.00	0.00	0.00	0.00	520.00	520.00
DEC 2020	DCRT-IOP/AFTRCR DEC 20	1/12/2021	Y	229371	1/12/2021	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
FEB 2021	DRGCRT-IOP/AFTRCR FEB 2021	3/9/2021	Y	230069	3/9/2021	575.00	0.00	0.00	0.00	575.00	575.00
JAN 2021	DRGCRT-AFTTCR JAN 2021	2/23/2021	Y	229865	2/23/2021	720.00	0.00	0.00	0.00	720.00	720.00
JULY2021	DRGCRT-IOP/ AFTRCR JUL21	8/10/2021	Y	232162	8/10/2021	350.00	0.00	0.00	0.00	350.00	350.00
JUNE 2021	DRGCRT-AFTERCARE JUNE 2021	7/13/2021	Y	231763	7/13/2021	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
MARCH 2021	DRGCRT-IOP/AFTRCR MARCH2021	4/13/2021	Y	230510	4/13/2021	815.00	0.00	0.00	0.00	815.00	815.00
MAY21	DCRT-IOP/ AFTRCR MAY21	6/22/2021	Y	231520	6/22/2021	595.00	0.00	0.00	0.00	595.00	595.00
NOV2020	DRGCRT-IOP/AFTRCR NOV2020	12/22/2020	Y	229190	12/21/2020	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
OCT2020	DRGCRT-IOP/ AFTERCAR OCT2020	11/10/2020	Y	228637	11/10/2020	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
SEPT 2020	DRGCRT-IOP/AFTRCR SEP20	9/30/2020	Y	228201	10/13/2020	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
<b>15554 - PARKWAY CHEVROLET INC.</b>						<b>229,876.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,876.50</b>	<b>229,876.50</b>
213147	SO- 2020 TAX NOTE, (6) CHEVY TAHOE PPVs	8/24/2021	Y	232352	8/24/2021	195,524.00	0.00	0.00	0.00	195,524.00	195,524.00
MG220598	HATTF 2021 CHEVY SILVERADO	8/31/2021	Y	232560	9/14/2021	34,352.50	0.00	0.00	0.00	34,352.50	34,352.50
<b>3311 - PATHMARK TRAFFIC PRODUCTS</b>						<b>6,640.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,640.09</b>	<b>6,640.09</b>
7456	RB4- (4) "LIMITED SIGHT" SIGNS	9/30/2020		228202	10/13/2020	214.00	0.00	0.00	0.00	214.00	214.00
7481	COVID- CONES, TESTING SITES TRAFFIC CONTI	9/30/2020		228202	10/13/2020	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
8209	RB4- (4) SIGNS	12/22/2020		229191	12/21/2020	85.80	0.00	0.00	0.00	85.80	85.80
8339	RB4 CR401 SIGN & POSTS	1/12/2021		229372	1/12/2021	938.99	0.00	0.00	0.00	938.99	938.99
8578	RB4- (2) "NO TURN AROUND"	2/9/2021		229740	2/9/2021	65.00	0.00	0.00	0.00	65.00	65.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8974	RB4- 500 TEMP ASPHALT TABS	3/23/2021		230269	3/23/2021	275.00	0.00	0.00	0.00	275.00	275.00
9160	RB4- (2) SIGNS "WATER ON ROAD"	4/27/2021		230711	4/27/2021	124.00	0.00	0.00	0.00	124.00	124.00
9565	RB4-MISC ROADWAY SIGNAGE	6/8/2021		231325	6/8/2021	1,524.00	0.00	0.00	0.00	1,524.00	1,524.00
9612	RB4- (2) REDUCED SPEED SIGNS, CR 413 & Cf	6/8/2021		231325	6/8/2021	83.30	0.00	0.00	0.00	83.30	83.30
9730	RB4(CR410B) ROAD SIGNS	6/22/2021		231521	6/22/2021	280.00	0.00	0.00	0.00	280.00	280.00
<b>15299 - PAT'S TEMPORARY AGENCY</b>						<b>10,023.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,023.75</b>	<b>10,023.75</b>
219512	COVID-ELECTIONS POLLING CLEANERS 10/13 11/10/2020	11/10/2020	Y	228638	11/10/2020	2,013.75	0.00	0.00	0.00	2,013.75	2,013.75
219525	COVID ELECTIONS - CLEANING 10/19-10/24/211/24/2020	11/24/2020	Y	228829	11/24/2020	3,322.50	0.00	0.00	0.00	3,322.50	3,322.50
219536	COVID ELECTIONS-CLEANING 10/26-10/30/211/10/2020	11/10/2020	Y	228638	11/10/2020	2,257.50	0.00	0.00	0.00	2,257.50	2,257.50
219554	COVID-ELECT TEMP WRKERS 11/3/20 11/24/2020	11/24/2020	Y	228829	11/24/2020	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00
<b>15157 - PATTILLO, BROWN AND HILL, L.L.P.</b>						<b>47,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,475.00</b>	<b>47,475.00</b>
425180	INTERIM BILL FY20 AUDIT	9/30/2020	Y	228410	10/27/2020	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
429586.1	ANNL AUDIT FY21	3/23/2021	Y	230270	3/23/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
431927.1	INTERIM AUDIT BILL FY20	3/23/2021	Y	230270	3/23/2021	20,475.00	0.00	0.00	0.00	20,475.00	20,475.00
433809	FINAL ANNL AUDIT FY21	5/11/2021	Y	230900	5/11/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
437300	INTERIM BILL ANNL AUDIT FY21	7/27/2021	Y	231970	7/27/2021	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>15209 - PAUL H. DAVIS</b>						<b>7,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,530.00</b>	<b>7,530.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228639	11/10/2020	543.00	0.00	0.00	0.00	543.00	543.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229018	12/8/2020	414.00	0.00	0.00	0.00	414.00	414.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229373	1/12/2021	483.00	0.00	0.00	0.00	483.00	483.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229741	2/9/2021	681.00	0.00	0.00	0.00	681.00	681.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230901	5/11/2021	471.00	0.00	0.00	0.00	471.00	471.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230511	4/13/2021	342.00	0.00	0.00	0.00	342.00	342.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231326	6/8/2021	441.00	0.00	0.00	0.00	441.00	441.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232163	8/10/2021	744.00	0.00	0.00	0.00	744.00	744.00
9/30/20	VETRIDE-SEPTEMBER 2020	9/30/2020	Y	228203	10/13/2020	603.00	0.00	0.00	0.00	603.00	603.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232561	9/14/2021	849.00	0.00	0.00	0.00	849.00	849.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230070	3/9/2021	549.00	0.00	0.00	0.00	549.00	549.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231764	7/13/2021	885.00	0.00	0.00	0.00	885.00	885.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230271	3/23/2021	525.00	0.00	0.00	0.00	525.00	525.00
<b>14735 - PAUL KOWALIK</b>						<b>317.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.68</b>	<b>317.68</b>
4/21/21	SO-REIMB TASER REFRSH COURSE	4/27/2021		230712	4/27/2021	17.68	0.00	0.00	0.00	17.68	17.68
9/17/21	ENVDEP-MLS/CONF IRVING 10/13-10/14/21	9/28/2021		232790	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
9/29/20	SO-MLS/SUAS CONF 10/26-10/29/20	10/13/2020		228204	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
<b>14230 - PAUL S. HARRELL</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
49268 9/18/20	JSVC-BOWER 9/18/20	9/30/2020		228411	10/27/2020	425.00	0.00	0.00	0.00	425.00	425.00
49589	JSVC-CARA SCOFIELD	3/23/2021		230272	3/23/2021	375.00	0.00	0.00	0.00	375.00	375.00
<b>11891 - PAULA MICHELLE MOORE</b>						<b>301.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.76</b>	<b>301.76</b>
11/25/20	PDEF-REIMB MLG 11/25/20	12/22/2020		229192	12/21/2020	77.05	0.00	0.00	0.00	77.05	77.05
9/23/21	PDEF-MLG 8/9 & 9/7	9/28/2021		232791	9/28/2021	69.44	0.00	0.00	0.00	69.44	69.44
9/23/21 MLG	PDEF-MLG 8/9-9/7/21	9/29/2021		232852	9/29/2021	69.44	0.00	0.00	0.00	69.44	69.44
9/23/21 REIMB	HRA CLAIMS FY21	9/29/2021		232852	9/29/2021	155.27	0.00	0.00	0.00	155.27	155.27

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9/23/21-R	PDEF-MLG 8/9 & 9/7	9/28/2021		232791	9/28/2021	-69.44	0.00	0.00	0.00	-69.44	-69.44
<b>1555 - PEDERNALES ELECTRIC COOPERATIVE, INC.</b>						<b>40,548.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,548.57</b>	<b>40,548.57</b>
1/13/21 SNGLTN BND	SNGLTN BND-454440 SVC 12/9-1/9/21	1/26/2021		229549	1/26/2021	94.43	0.00	0.00	0.00	94.43	94.43
1/22/2021 RB4	RB4-576003 SVC 12/21-1/20/21	2/9/2021		229742	2/9/2021	197.51	0.00	0.00	0.00	197.51	197.51
1/22/21 GAS PUMP	GASPUMP-47309 SVC 12/21-1/20/21	2/9/2021		229742	2/9/2021	75.36	0.00	0.00	0.00	75.36	75.36
1/22/21 OCC	OCC-484753 12/22-1/21/21	2/9/2021		229742	2/9/2021	173.03	0.00	0.00	0.00	173.03	173.03
1/22/21 OL	OL-529376 SVC 12/21-1/20/21	2/9/2021		229742	2/9/2021	209.87	0.00	0.00	0.00	209.87	209.87
1/22/21 RB1	RB1-54568 SVC 12/21-1/20/21	2/9/2021		229742	2/9/2021	132.08	0.00	0.00	0.00	132.08	132.08
1/22/21 RB3	RB3-162278 SVC 12/21-1/20/21	2/9/2021		229742	2/9/2021	118.63	0.00	0.00	0.00	118.63	118.63
1/22/21 RB4	RB4-LIGHT ONLY 12/21-1/20/21	2/9/2021		229742	2/9/2021	66.30	0.00	0.00	0.00	66.30	66.30
1/23/21 MFL	MFL-364214 SVC 12/22-1/20/21	2/9/2021		229742	2/9/2021	522.16	0.00	0.00	0.00	522.16	522.16
1/28/21 SL	SL-3001256270 12/26-1/26/21	2/9/2021		229742	2/9/2021	277.47	0.00	0.00	0.00	277.47	277.47
1/5/21 281 TWR	281 TWR-LT ONLY 11/30-1/1/21	1/26/2021		229549	1/26/2021	25.00	0.00	0.00	0.00	25.00	25.00
1/6/21 MFA	MFA-269033 SVC 12/2-1/4/21	1/26/2021		229549	1/26/2021	728.63	0.00	0.00	0.00	728.63	728.63
1/8/21 281 TWR	281 TWR-205257 SVC 12/6-1/6/21	1/26/2021		229549	1/26/2021	195.08	0.00	0.00	0.00	195.08	195.08
1/8/21 BRTRM TWR	BRTRM TWR-399543 SVC 12/6-1/6/21	1/26/2021		229549	1/26/2021	147.57	0.00	0.00	0.00	147.57	147.57
1/8/21 WTSN TWR	WTSN TWR-240145 SVC 12/6-1/6/21	1/26/2021		229549	1/26/2021	138.39	0.00	0.00	0.00	138.39	138.39
10/14/20 SNGLTN TWR	EM-454440 SVC 9/10-10/11/20	9/30/2020		228412	10/27/2020	94.52	0.00	0.00	0.00	94.52	94.52
10/24/20 GASPUMP	GASPUMP-47309 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	71.78	0.00	0.00	0.00	71.78	71.78
10/24/20 OL	OL-529376 9/22-10/22/20	11/10/2020		228640	11/10/2020	67.39	0.00	0.00	0.00	67.39	67.39
10/24/20 RB1	RB1-54568 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	122.19	0.00	0.00	0.00	122.19	122.19
10/24/20 RB3	RB3-162278 9/22-10/22/20	11/10/2020		228640	11/10/2020	123.05	0.00	0.00	0.00	123.05	123.05
10/24/20 RB4	RB4-576003 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	138.97	0.00	0.00	0.00	138.97	138.97
10/24/20 RB4-LIGHT	RB4-3000039670 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	66.30	0.00	0.00	0.00	66.30	66.30
10/27/20 MFL	MFL-364214 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	683.46	0.00	0.00	0.00	683.46	683.46
10/27/20 OCC	OCC-484753 SVC 9/22-10/22/20	11/10/2020		228640	11/10/2020	53.16	0.00	0.00	0.00	53.16	53.16
10/29/20 SL	EM-70307257 SVC 9/26-10/27/20	11/10/2020		228640	11/10/2020	228.68	0.00	0.00	0.00	228.68	228.68
10/3/20 281-LIGHT	EM-3000355876 SVC 8/31-10/01/20	9/30/2020		228205	10/13/2020	25.00	0.00	0.00	0.00	25.00	25.00
10/5/20 SPCWD LIB	SPCWD LIB-70307257 SVC 8/26-9/26/20	9/30/2020		228205	10/13/2020	313.77	0.00	0.00	0.00	313.77	313.77
10/7/20 MFA	MFA-269033 SVC 9/2-10/3/20	9/30/2020		228412	10/27/2020	973.81	0.00	0.00	0.00	973.81	973.81
10/9/20 281 RDO TWR	281TWR-205257 SVC 9/5-10/6/20	9/30/2020		228412	10/27/2020	214.93	0.00	0.00	0.00	214.93	214.93
10/9/20 BRTRM TWR	BRTRM TWR-399543 SVC 9/5-10/6/20	9/30/2020		228412	10/27/2020	155.55	0.00	0.00	0.00	155.55	155.55
10/9/20 WTSN TWR	WTSN TWR-240145 SVC 9/5-10/6/20	9/30/2020		228412	10/27/2020	153.57	0.00	0.00	0.00	153.57	153.57
11/12/20 SNGLTN TWR	EM-454440 SVC 10/11-11/10/20	11/24/2020		228830	11/24/2020	92.53	0.00	0.00	0.00	92.53	92.53
11/24/20	OL-529376 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	106.93	0.00	0.00	0.00	106.93	106.93
11/24/20 MFL	MFL-364214 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	489.91	0.00	0.00	0.00	489.91	489.91
11/24/20 OCC	OCC-484753 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	63.59	0.00	0.00	0.00	63.59	63.59
11/24/20 RB1	RB1-54568 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	121.02	0.00	0.00	0.00	121.02	121.02
11/24/20 RB1 GASPUMP	RB1-47309 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	73.13	0.00	0.00	0.00	73.13	73.13
11/24/20 RB3	RB3-162278 SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	106.37	0.00	0.00	0.00	106.37	106.37
11/24/20 RB4	RB4-576003 10/22-11/22/20	12/8/2020		229019	12/8/2020	114.76	0.00	0.00	0.00	114.76	114.76
11/24/20 RB4-LIGHT	RB4-LIGHT SVC 10/22-11/22/20	12/8/2020		229019	12/8/2020	66.30	0.00	0.00	0.00	66.30	66.30
11/3/20 281N TWR	EM-281 TWR LIGHT 10/1-11/1/20	11/24/2020		228830	11/24/2020	25.00	0.00	0.00	0.00	25.00	25.00
11/5/20 MFA	MFA-269033 SVC 10/3-11/2/20	11/10/2020		228640	11/10/2020	825.41	0.00	0.00	0.00	825.41	825.41

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
11/7/20 281 TWR	EM-205257 SVC 10/6-11/5/20	11/24/2020		228830	11/24/2020	205.21	0.00	0.00	0.00	205.21	205.21
11/7/20 BRTRM TWR	EM-399543 SVC 10/5-11/4/20	11/24/2020		228830	11/24/2020	150.96	0.00	0.00	0.00	150.96	150.96
11/7/20 WTSN TWR	EM-240145 SVC 10/6-11/5/20	11/24/2020		228830	11/24/2020	146.45	0.00	0.00	0.00	146.45	146.45
12/11/20 SNGLTN TWR	SNGLTN TWR-454440 SVC 11/10-12/9/20	12/11/2020		229193	12/21/2020	90.71	0.00	0.00	0.00	90.71	90.71
12/11/20 WTSN TWR	WTSN TWR-240145 SVC 11/5-12/6/20	12/22/2020		229193	12/21/2020	77.41	0.00	0.00	0.00	77.41	77.41
12/2/20 281TWR	281TWR-LIGHT SVC 11/1-11/30/20	12/8/2020		229019	12/8/2020	25.00	0.00	0.00	0.00	25.00	25.00
12/23/20 GASPMP	GASPMP-47309 SVC 11/22-12/21/20	1/12/2021		229374	1/12/2021	74.32	0.00	0.00	0.00	74.32	74.32
12/23/20 OAK LIB	OAKLIB-529376 SVC 11/22-12/22/20	1/12/2021		229374	1/12/2021	178.40	0.00	0.00	0.00	178.40	178.40
12/23/20 RB1	RB1-54568 SVC 11/22-12/21/20	1/12/2021		229374	1/12/2021	119.83	0.00	0.00	0.00	119.83	119.83
12/23/20 RB3	RB3-162278 SVC 11/22-12/21/20	1/12/2021		229374	1/12/2021	93.32	0.00	0.00	0.00	93.32	93.32
12/23/20 RB4	RB4-576003 SVC 11/22-12/21/20	1/12/2021		229374	1/12/2021	161.54	0.00	0.00	0.00	161.54	161.54
12/24/20 MFL	MFL-364214 SVC 11/22-12/22/20	1/12/2021		229374	1/12/2021	433.49	0.00	0.00	0.00	433.49	433.49
12/24/20 OCC	OCC-484753 SVC 11/22-12/22/20	1/12/2021		229374	1/12/2021	75.61	0.00	0.00	0.00	75.61	75.61
12/3/20 SWL	SWL-70307257 SVC 10/27-11/24/20	12/8/2020		229019	12/8/2020	201.09	0.00	0.00	0.00	201.09	201.09
12/30/20 SPWDLIB	SPWDLIB-70307257 SVC 11/24-12/26/20	1/12/2021		229374	1/12/2021	102.23	0.00	0.00	0.00	102.23	102.23
12/8/20 281 TWR	281TWR-205257 SVC 11/5-12/6/20	12/22/2020		229193	12/21/2020	201.40	0.00	0.00	0.00	201.40	201.40
12/8/20 BRM TWR	BRM TWR-399543 SVC 11/4-12/6/20	12/22/2020		229193	12/21/2020	149.07	0.00	0.00	0.00	149.07	149.07
12/9/20 MFA	MFA-269033 SVC 11/2-12/2/20	12/22/2020		229193	12/21/2020	631.84	0.00	0.00	0.00	631.84	631.84
2/11/21 SNGLTN BND	SNGLTNBND-454440 SVC 1/9-2/9/21	2/23/2021		229866	2/23/2021	94.19	0.00	0.00	0.00	94.19	94.19
2/2/21 HWY281TWR	HWY281TWR-LT ONLY 1/1-1/31/21	2/9/2021		229742	2/9/2021	60.44	0.00	0.00	0.00	60.44	60.44
2/24/21 GAS PUMP	GAS PUMP-47309 SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	75.11	0.00	0.00	0.00	75.11	75.11
2/24/21 OL	OL-529376 SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	184.81	0.00	0.00	0.00	184.81	184.81
2/24/21 RB1	RB1-54568 SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	124.34	0.00	0.00	0.00	124.34	124.34
2/24/21 RB3	RB3-162278 SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	143.14	0.00	0.00	0.00	143.14	143.14
2/24/21 RB4/ BARN	RB4/BARN-576003 SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	195.38	0.00	0.00	0.00	195.38	195.38
2/24/21 RB4/ HWY 71	RB4-HWY71 LGHT SVC 1/20-2/20/21	3/9/2021		230071	3/9/2021	100.46	0.00	0.00	0.00	100.46	100.46
2/25/21 MFL	MFL-364214 SVC 1/20-2/21/21	4/13/2021		230512	4/13/2021	764.11	0.00	0.00	0.00	764.11	764.11
2/25/21 OCC	OCC-484753 SVC 1/21-2/21/21	3/9/2021		230071	3/9/2021	276.60	0.00	0.00	0.00	276.60	276.60
2/26/21 SWL	SWL-70307257 SVC 1/26-2/24/21	3/9/2021		230071	3/9/2021	337.42	0.00	0.00	0.00	337.42	337.42
2/4/21 MFA	MFA-269033 SVC 1/4-2/2/21	2/23/2021		229866	2/23/2021	715.71	0.00	0.00	0.00	715.71	715.71
2/6/21 BRTRM TWR	BRTRMTWR-399543 SVC 1/6-2/4/21	2/23/2021		229866	2/23/2021	138.12	0.00	0.00	0.00	138.12	138.12
2/6/21 RDIO TWR	RDIO TWR-205257 SVC 1/6-2/4/21	2/23/2021		229866	2/23/2021	183.19	0.00	0.00	0.00	183.19	183.19
2/6/21 WTSN TWR	WTSNTWR-240145 SVC 1/6-2/4/21	2/23/2021		229866	2/23/2021	130.69	0.00	0.00	0.00	130.69	130.69
3/10/21 BRTRM TWR	BRTRM TWR-399543 SVC 2/4-3/7/21	3/23/2021		230273	3/23/2021	139.53	0.00	0.00	0.00	139.53	139.53
3/10/21 RDO TWR	RDO TWR-205257 SVC 2/4-3/7/21	3/23/2021		230273	3/23/2021	189.27	0.00	0.00	0.00	189.27	189.27
3/10/21 WTSN TWR	WTSN TWR-240145 SVC 2/4-3/7/21	3/23/2021		230273	3/23/2021	135.65	0.00	0.00	0.00	135.65	135.65
3/13/21 SNGLTN BND	SNGLTN BND-454440 SVC 2/9-3/11/21	3/23/2021		230273	3/23/2021	92.61	0.00	0.00	0.00	92.61	92.61
3/24/21 GAS PMP	GASPMP-47309 SVC 2/20-3/22/21	4/13/2021		230512	4/13/2021	71.51	0.00	0.00	0.00	71.51	71.51
3/24/21 HWY71	HWY71- LGHT SVC 2/20-3/22/21	4/13/2021		230512	4/13/2021	89.05	0.00	0.00	0.00	89.05	89.05
3/24/21 OLL	OLL-529376 SVC2/20-3/22/21	4/13/2021		230512	4/13/2021	106.60	0.00	0.00	0.00	106.60	106.60
3/24/21 RB1	RB1-54568 SVC 2/20-3/22/21	4/13/2021		230512	4/13/2021	125.73	0.00	0.00	0.00	125.73	125.73
3/24/21 RB3	RB3-162278 SVC 2/20-3/22/21	4/13/2021		230512	4/13/2021	135.00	0.00	0.00	0.00	135.00	135.00
3/24/21 RB4	RB4-576003 SVC 2/20-3/22/21	4/13/2021		230512	4/13/2021	138.26	0.00	0.00	0.00	138.26	138.26
3/25/21 MFL	MFL-364214 SVC 2/21-3/23/21	4/13/2021		230512	4/13/2021	610.88	0.00	0.00	0.00	610.88	610.88



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3/25/21 OCC	OCC-484753 SVC 2/21-3/23/21	4/13/2021		230512	4/13/2021	124.96	0.00	0.00	0.00	124.96	124.96
3/27/21 SWL	SWL-70307257 SVC 2/24-3/25/21	4/13/2021		230512	4/13/2021	193.73	0.00	0.00	0.00	193.73	193.73
3/3/21 281-N LIGHT	EM-3000355876 SVC 1/31-3/1/21	3/9/2021		230071	3/9/2021	60.30	0.00	0.00	0.00	60.30	60.30
3/6/21 MFA	MFA-269033 SVC 2/2-3/4/21	3/23/2021		230273	3/23/2021	915.74	0.00	0.00	0.00	915.74	915.74
4/14/21 SNGLTN BND	SNGLTNBND-454440 SVC 3/11-4/11/21	4/27/2021		230713	4/27/2021	94.28	0.00	0.00	0.00	94.28	94.28
4/2/21 RDIOTWR	RDIOTWR-LIGHT ONLY 3/1-3/31/21	4/13/2021		230512	4/13/2021	60.30	0.00	0.00	0.00	60.30	60.30
4/23/21 GASPUMP	GASPUMP-47309 SVC 3/22-4/21/21	5/11/2021		230902	5/11/2021	70.73	0.00	0.00	0.00	70.73	70.73
4/23/21 OL	OL-529376 SVC 3/22-4/21/21	5/11/2021		230902	5/11/2021	78.78	0.00	0.00	0.00	78.78	78.78
4/23/21 RB1	RB1-54568 SVC 3/22-4/21/21	5/11/2021		230902	5/11/2021	124.00	0.00	0.00	0.00	124.00	124.00
4/23/21 RB3	RB3-162278 SVC 3/22-4/21/21	5/11/2021		230902	5/11/2021	123.69	0.00	0.00	0.00	123.69	123.69
4/23/21 RB4	RB4-576003 SVC 3/22-4/21/21	5/11/2021		230902	5/11/2021	105.92	0.00	0.00	0.00	105.92	105.92
4/23/21 RB4/ LGHT	RB4-LIGHT POLE 3/22-4/21/21	5/11/2021		230902	5/11/2021	89.05	0.00	0.00	0.00	89.05	89.05
4/24/21 MFL	MFL-364214 SVC 3/23-4/22/21	5/11/2021		230902	5/11/2021	602.81	0.00	0.00	0.00	602.81	602.81
4/24/21 OCC	OCC-484753 SVC 3/23-4/22/21	5/11/2021		230902	5/11/2021	90.23	0.00	0.00	0.00	90.23	90.23
4/28/21 SWL	SWL-70307257 SVC 3/25-4/25/21	5/11/2021		230902	5/11/2021	199.50	0.00	0.00	0.00	199.50	199.50
4/7/21 MFA	MFA-269033 SVC 3/4-4/2/21	4/27/2021		230713	4/27/2021	586.68	0.00	0.00	0.00	586.68	586.68
4/9/21 281 TWR	EM-205257 SVC 3/7-4/7/21	4/27/2021		230713	4/27/2021	196.62	0.00	0.00	0.00	196.62	196.62
4/9/21 BRTRM TWR	EM-399543 SVC 3/7-4/7/21	4/27/2021		230713	4/27/2021	142.14	0.00	0.00	0.00	142.14	142.14
4/9/21 WTSN TWR	EM-240145 SVC 3/7-4/7/21	4/27/2021		230713	4/27/2021	141.74	0.00	0.00	0.00	141.74	141.74
5/13/21 SNGLTN BND	EM-454440 SVC 4/11-5/11/21	5/25/2021		231140	5/25/2021	92.53	0.00	0.00	0.00	92.53	92.53
5/25/21 GASPUMP	GASPUMP-47309 SVC 4/21-5/22/21	6/8/2021		231327	6/8/2021	70.18	0.00	0.00	0.00	70.18	70.18
5/25/21 OLL	OLL-529376 SVC 4/21-5/22/21	6/8/2021		231327	6/8/2021	66.76	0.00	0.00	0.00	66.76	66.76
5/25/21 RB1	RB1-54568 SVC 4/21-5/22/21	6/8/2021		231327	6/8/2021	125.82	0.00	0.00	0.00	125.82	125.82
5/25/21 RB3	RB3-162278 SVC 4/21-5/22/21	6/8/2021		231327	6/8/2021	109.38	0.00	0.00	0.00	109.38	109.38
5/25/21 RB4	RB4-576003 SVC 4/21-5/22/21	6/8/2021		231327	6/8/2021	133.18	0.00	0.00	0.00	133.18	133.18
5/25/21 RB4/ LIGHT	RB4-LIGHT POLE ONLY 4/21-5/22/21	6/8/2021		231327	6/8/2021	89.05	0.00	0.00	0.00	89.05	89.05
5/26/21 MFL	MFL-364214 SVC 4/22-5/23/21	6/8/2021		231327	6/8/2021	578.62	0.00	0.00	0.00	578.62	578.62
5/26/21 OCC	OCC-484753 SVC 4/22-5/23/21	6/8/2021		231327	6/8/2021	58.92	0.00	0.00	0.00	58.92	58.92
5/28/21 SL	SL-70307257 SVC 4/25-5/26/21	6/8/2021		231327	6/8/2021	179.41	0.00	0.00	0.00	179.41	179.41
5/4/21 281-LIGHT	EM-3000355876 SVC 3/31-5/1/21	5/25/2021		231140	5/25/2021	60.30	0.00	0.00	0.00	60.30	60.30
5/6/21 MFA	MFA-269033 SVC 4/2-5/4/21	5/25/2021		231140	5/25/2021	702.81	0.00	0.00	0.00	702.81	702.81
5/8/21 281-H TWR	EM-205257 SVC 4/7-5/6/21	5/25/2021		231140	5/25/2021	196.23	0.00	0.00	0.00	196.23	196.23
5/8/21 BRTRM TWR	EM-399543 SVC 4/7-5/6/21	5/25/2021		231140	5/25/2021	149.26	0.00	0.00	0.00	149.26	149.26
5/8/21 WTSN TWR	EM-240145 SVC 4/7-5/6/21	5/25/2021		231140	5/25/2021	141.11	0.00	0.00	0.00	141.11	141.11
6/11/21 SNGLTN BND	EM-454440 SVC 5/11-6/9/21	6/22/2021		231522	6/22/2021	91.03	0.00	0.00	0.00	91.03	91.03
6/2/21 281 TWR LT	281TWR-LIGHT ONLY SVC 5/1-5/31/21	6/8/2021		231327	6/8/2021	60.30	0.00	0.00	0.00	60.30	60.30
6/23/21 OCC	OCC-529376 SVC 5/22-6/21/21	6/29/2021		13807	6/29/2021	99.41	0.00	0.00	0.00	99.41	99.41
6/23/21 RB1	RB1-54568 SVC 5/22-6/21/21	6/29/2021		13807	6/29/2021	123.60	0.00	0.00	0.00	123.60	123.60
6/23/21 RB1 GAS PUMP	RB1-47309 SVC 5/22-6/21/21	6/29/2021		13807	6/29/2021	69.86	0.00	0.00	0.00	69.86	69.86
6/23/21 RB3	RB3-162278 SVC 5/22-6/21/21	6/29/2021		13807	6/29/2021	115.30	0.00	0.00	0.00	115.30	115.30
6/23/21 RB4	RB4-576003 SVC 5/22-6/21-21	6/29/2021		13807	6/29/2021	150.92	0.00	0.00	0.00	150.92	150.92
6/23/21 RB4 LIGHT	RB4-3000039670 SVC 5/22-6/21/21	6/29/2021		13807	6/29/2021	89.05	0.00	0.00	0.00	89.05	89.05
6/24/21 MFL	MFL-364214 SVC 5/23-6/22/21	6/29/2021		13807	6/29/2021	901.22	0.00	0.00	0.00	901.22	901.22
6/24/21 OCC	OCC-484753 SVC 5/23-6/22/21	6/29/2021		13807	6/29/2021	69.61	0.00	0.00	0.00	69.61	69.61

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6/29/21 SL	SWL-70307257 SVC 5/26-6/24/21	7/13/2021		231765	7/13/2021	251.13	0.00	0.00	0.00	251.13	251.13
6/30/21 BTRM TWR	BRTRM TWR-712047/ 399543 SVC 5/6-6/6/2	7/13/2021		231765	7/13/2021	148.93	0.00	0.00	0.00	148.93	148.93
6/30/21 HWY281 TWR	281TWR-205257 SVC 5/6-6/6/21	7/13/2021		231765	7/13/2021	206.27	0.00	0.00	0.00	206.27	206.27
6/30/21 WATSON TWR	WATSON TWR-240145 SVC 5/6-6/6/21	7/13/2021		231765	7/13/2021	151.31	0.00	0.00	0.00	151.31	151.31
6/4/21 MFA	MFA-269033 SVC 5/4-6/2/21	6/8/2021		231327	6/8/2021	728.63	0.00	0.00	0.00	728.63	728.63
7/14/21 SNGLTN BND	EM-454440 SVC 6/9-7/11/21	7/27/2021		231971	7/27/2021	96.56	0.00	0.00	0.00	96.56	96.56
7/2/21 HWY281	HWY281-LIGHT ONLY 5/31-6/30/21	7/13/2021		231765	7/13/2021	60.30	0.00	0.00	0.00	60.30	60.30
7/23/21 GASPUMP	GASPUMP-47309 SVC 6/21-7/21/21	7/27/2021		231971	7/27/2021	69.93	0.00	0.00	0.00	69.93	69.93
7/23/21 OCC	OCC-529376 SVC 6/21-7/21/21	7/27/2021		231971	7/27/2021	128.66	0.00	0.00	0.00	128.66	128.66
7/23/21 RB1	RB1-54568 SVC 6/21-7/21/21	7/27/2021		231971	7/27/2021	127.31	0.00	0.00	0.00	127.31	127.31
7/23/21 RB3	RB3-162278 SVC 6/21-7/21/21	7/27/2021		231971	7/27/2021	144.64	0.00	0.00	0.00	144.64	144.64
7/23/21 RB4	RB4- CR423/HWY71 LT. POLE 6/21-7/21/21	7/27/2021		231971	7/27/2021	89.05	0.00	0.00	0.00	89.05	89.05
7/23/21 RB4 BARN	RB4 (BARN)-576003 6/21-7/21/21	7/27/2021		231971	7/27/2021	164.46	0.00	0.00	0.00	164.46	164.46
7/24/21 MFL	MFL-364214 SVC 6/22-7/22/21	8/10/2021		232164	8/10/2021	998.00	0.00	0.00	0.00	998.00	998.00
7/24/21 OCC	OCC-#484753 SVC 6/22-7/22/21	8/10/2021		232164	8/10/2021	116.97	0.00	0.00	0.00	116.97	116.97
7/28/21 SWL	SWL-70307257 SVC 6/24-7/25/21	8/10/2021		232164	8/10/2021	275.96	0.00	0.00	0.00	275.96	275.96
7/7/21 MFA	MFA-269033 SVC 6/2-7/3/21	7/13/2021		231765	7/13/2021	1,051.23	0.00	0.00	0.00	1,051.23	1,051.23
7/9/21 281H-RADIO TWR	EM-205257 SVC 6/6-7/7/21	7/13/2021		231765	7/13/2021	224.92	0.00	0.00	0.00	224.92	224.92
7/9/21 BRTRM TWR	EM-712047 SVC 6/6-7/7/21	7/13/2021		231765	7/13/2021	167.13	0.00	0.00	0.00	167.13	167.13
7/9/21 WATSON TWR	EM-240145 SVC 6/6-7/7/21	7/13/2021		231765	7/13/2021	169.03	0.00	0.00	0.00	169.03	169.03
8/12/21SNGLTN BND	EM-454440 SVC 7/11-8/10/21	8/24/2021		232353	8/24/2021	92.45	0.00	0.00	0.00	92.45	92.45
8/24/21 GASPUMP	GASPUMP-47309 SVC 7/21-8/21/21	9/14/2021		232562	9/14/2021	69.86	0.00	0.00	0.00	69.86	69.86
8/24/21 OL	OL-529376 SVC 7/21-8/21/21	9/14/2021		232562	9/14/2021	135.07	0.00	0.00	0.00	135.07	135.07
8/24/21 RB1	RB1-54568 SVC 7/21-8/21/21	9/14/2021		232562	9/14/2021	134.51	0.00	0.00	0.00	134.51	134.51
8/24/21 RB3	RB3-162278 SVC 7/21-8/21/21	9/14/2021		232562	9/14/2021	177.61	0.00	0.00	0.00	177.61	177.61
8/24/21 RB4	RB4-576003 SVC 7/21-8/21/21	9/14/2021		232562	9/14/2021	164.39	0.00	0.00	0.00	164.39	164.39
8/24/21 RB4 LT.	RB4-LT PL ONLY 7/21-8/21/21	9/14/2021		232562	9/14/2021	89.05	0.00	0.00	0.00	89.05	89.05
8/25/21 MFL	MFL-364214 SVC 7/22-8/22/21	9/14/2021		232562	9/14/2021	1,207.70	0.00	0.00	0.00	1,207.70	1,207.70
8/25/21 OCC	OCC-464753 SVC 7/22-8/22/21	9/14/2021		232562	9/14/2021	105.89	0.00	0.00	0.00	105.89	105.89
8/27/21 SWL	SWL-70307257 SVC 7/25-8/24/21	9/14/2021		232562	9/14/2021	325.38	0.00	0.00	0.00	325.38	325.38
8/3/21 HWY281 LT	HWY281-LT. ONLY 6/30-7/31/21	8/10/2021		232164	8/10/2021	60.30	0.00	0.00	0.00	60.30	60.30
8/5/21 MFA	MFA-269033 SVC 7/3-8/3/21	8/10/2021		232164	8/10/2021	980.26	0.00	0.00	0.00	980.26	980.26
8/7/21 BRTRM TWR	BRTRM TWR-712047 SVC 7/7-8/5/21	8/24/2021		232353	8/24/2021	161.12	0.00	0.00	0.00	161.12	161.12
8/7/21 HWY281 RDIO TWR	HWY281 RDIO TWR-205257 SVC 7/7-8/5/21	8/24/2021		232353	8/24/2021	214.48	0.00	0.00	0.00	214.48	214.48
8/7/21 WTSN TWR	WTSN TWR-240145 SVC 7/7-8/5/21	8/24/2021		232353	8/24/2021	161.67	0.00	0.00	0.00	161.67	161.67
9/11/21 SNGLTN BND	SNGLTNBND-454440 SVC 8/10-9/9/21	9/28/2021		232792	9/28/2021	92.78	0.00	0.00	0.00	92.78	92.78
9/2/21/ 281TWR-LT	EM-281 N RADIO TWR LIGHT	9/14/2021		232562	9/14/2021	60.30	0.00	0.00	0.00	60.30	60.30
9/22/21 GASPMP	GASPUMP-47309 SVC 8/21-9/20/21	9/28/2021		232792	9/28/2021	69.77	0.00	0.00	0.00	69.77	69.77
9/22/21 HWY71 LT	HWY71-LT POLE ONLY 8/21-9/20/21	9/28/2021		232792	9/28/2021	89.05	0.00	0.00	0.00	89.05	89.05
9/22/21 OL	OL-529376 SVC 8/21-9/20/21	9/28/2021		232792	9/28/2021	133.58	0.00	0.00	0.00	133.58	133.58
9/22/21 RB1	RB1-54568 SVC 8/21-9/20/21	9/28/2021		232792	9/28/2021	127.64	0.00	0.00	0.00	127.64	127.64
9/22/21 RB3	RB3-162278 SVC 8/21-9/20/21	9/28/2021		232792	9/28/2021	154.92	0.00	0.00	0.00	154.92	154.92
9/22/21 RB4	RB4-576003 SVC 8/21-9/20/21	9/28/2021		232792	9/28/2021	158.01	0.00	0.00	0.00	158.01	158.01
9/23/21 MFL	MFL-364214 SVC 8/22-9/21/21	9/28/2021		232792	9/28/2021	1,118.97	0.00	0.00	0.00	1,118.97	1,118.97

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9/23/21 OCC	OCC-484753 SVC 8/22-9/21/21	9/28/2021		232792	9/28/2021	104.95	0.00	0.00	0.00	104.95	104.95
9/24/20 OL	OL-529376 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	104.79	0.00	0.00	0.00	104.79	104.79
9/24/20 RB1	RB1-54568 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	125.84	0.00	0.00	0.00	125.84	125.84
9/24/20 RB1-GAS PUMP	RB1-47309 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	71.71	0.00	0.00	0.00	71.71	71.71
9/24/20 RB3	RB3-162278 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	177.13	0.00	0.00	0.00	177.13	177.13
9/24/20 RB4	RB4-576003 8/22-9/22/20	9/30/2020		228205	10/13/2020	170.01	0.00	0.00	0.00	170.01	170.01
9/24/20 RB4-LGHT	RB4-30000039670 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	66.30	0.00	0.00	0.00	66.30	66.30
9/25/20 MFL	MFL-364214 8/22-9/22/20	9/30/2020		228205	10/13/2020	933.48	0.00	0.00	0.00	933.48	933.48
9/25/20 OCC	OCC-484753 SVC 8/22-9/22/20	9/30/2020		228205	10/13/2020	93.01	0.00	0.00	0.00	93.01	93.01
9/4/21 MFA	MFA-269033 SVC 8/3-9/1/21	9/14/2021		232562	9/14/2021	973.81	0.00	0.00	0.00	973.81	973.81
9/9/21 281 TWR	281TWR-205257 SVC 8/5-9/7/21	9/14/2021		232562	9/14/2021	237.18	0.00	0.00	0.00	237.18	237.18
9/9/21 BRTRM TWR	BRTRMTWR-712047 SVC 8/5-9/7/21	9/14/2021		232562	9/14/2021	179.70	0.00	0.00	0.00	179.70	179.70
9/9/21 WTSN TWR	WTSNTWR-240145 SVC 8/5-9/7/21	9/14/2021		232562	9/14/2021	182.15	0.00	0.00	0.00	182.15	182.15
<b>15490 - PEDRO &amp; SON'S TIRE REPAIR &amp; AFTER HOUR SERVICE</b>						<b>1,189.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.38</b>	<b>1,189.38</b>
12/30/20	RB4- UNIT 414 REPLACE TIRE	1/12/2021	Y	229375	1/12/2021	420.00	0.00	0.00	0.00	420.00	420.00
GEORGE 12/16/20	RB4-(2) TIRES FOR WATER TRUCK	1/12/2021	Y	229375	1/12/2021	769.38	0.00	0.00	0.00	769.38	769.38
<b>5321 - PFG TEMPLE</b>						<b>88,294.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,294.47</b>	<b>88,294.47</b>
1000351	JAIL-FOOD ITEMS SEP '20	9/30/2020		228206	10/13/2020	634.97	0.00	0.00	0.00	634.97	634.97
1007459	JAIL-FOOD ITEMS SEP '20	9/30/2020		228206	10/13/2020	1,704.77	0.00	0.00	0.00	1,704.77	1,704.77
1014318	JAIL-FOOD ITEMS SEP '20	9/30/2020		228206	10/13/2020	1,260.54	0.00	0.00	0.00	1,260.54	1,260.54
1022179	JAIL-FOOD ITEMS SEP '20	9/30/2020		228206	10/13/2020	1,678.44	0.00	0.00	0.00	1,678.44	1,678.44
1029374	JAIL-FOOD ITEMS SEP '20	9/30/2020		228206	10/13/2020	1,820.48	0.00	0.00	0.00	1,820.48	1,820.48
1036180	JAIL-FOOD ITEMS OCT '20	11/24/2020		228831	11/24/2020	1,719.40	0.00	0.00	0.00	1,719.40	1,719.40
1043148	JAIL-FOOD ITEMS OCT '20	11/24/2020		228831	11/24/2020	2,062.15	0.00	0.00	0.00	2,062.15	2,062.15
1050004	JAIL-FOOD ITEMS OCT '20	11/24/2020		228831	11/24/2020	1,141.04	0.00	0.00	0.00	1,141.04	1,141.04
1057075	JAIL-FOOD ITEMS OCT '20	11/24/2020		228831	11/24/2020	1,183.61	0.00	0.00	0.00	1,183.61	1,183.61
1063824	JAIL-FOOD ITEMS NOV '20	12/22/2020		229194	12/21/2020	1,498.78	0.00	0.00	0.00	1,498.78	1,498.78
1070475	JAIL-FOOD ITEMS NOV '20	12/22/2020		229194	12/21/2020	1,422.60	0.00	0.00	0.00	1,422.60	1,422.60
1077228	JAIL-FOOD ITEMS NOV '20	12/22/2020		229194	12/21/2020	2,092.72	0.00	0.00	0.00	2,092.72	2,092.72
1084369	JAIL-FOOD ITEMS NOV '20	12/22/2020		229194	12/21/2020	1,519.22	0.00	0.00	0.00	1,519.22	1,519.22
1090126	JAIL-FOOD ITEMS DEC '20	1/26/2021		229550	1/26/2021	1,690.56	0.00	0.00	0.00	1,690.56	1,690.56
1097239	JAIL-FOOD ITEMS DEC '20	1/26/2021		229550	1/26/2021	2,112.92	0.00	0.00	0.00	2,112.92	2,112.92
1103962	JAIL-FOOD ITEMS DEC '20	1/26/2021		229550	1/26/2021	1,899.17	0.00	0.00	0.00	1,899.17	1,899.17
1110642	JAIL-FOOD ITEMS DEC '20	1/26/2021		229550	1/26/2021	1,209.25	0.00	0.00	0.00	1,209.25	1,209.25
1116457	JAIL-FOOD ITEMS DEC '20	1/26/2021		229550	1/26/2021	1,477.04	0.00	0.00	0.00	1,477.04	1,477.04
1122550	JAIL-FOOD ITEMS JAN '21	2/9/2021		229743	2/9/2021	1,181.12	0.00	0.00	0.00	1,181.12	1,181.12
1128945	JAIL-FOOD ITEMS JAN '21	2/9/2021		229743	2/9/2021	1,603.00	0.00	0.00	0.00	1,603.00	1,603.00
1135446	JAIL-FOOD ITEMS JAN '21	2/9/2021		229743	2/9/2021	2,228.70	0.00	0.00	0.00	2,228.70	2,228.70
1142095	JAIL-FOOD ITEMS JAN '21	2/9/2021		229743	2/9/2021	1,272.28	0.00	0.00	0.00	1,272.28	1,272.28
1148860	JAIL-FOOD ITEMS FEB '21	3/9/2021		230072	3/9/2021	1,375.09	0.00	0.00	0.00	1,375.09	1,375.09
1155413	JAIL-FOOD ITEMS FEB '21	3/9/2021		230072	3/9/2021	1,892.70	0.00	0.00	0.00	1,892.70	1,892.70
1162674	JAIL-FOOD ITEMS FEB '21	3/9/2021		230072	3/9/2021	2,341.69	0.00	0.00	0.00	2,341.69	2,341.69
1165533	JAIL-FOOD ITEMS FEB '21	3/9/2021		230072	3/9/2021	899.90	0.00	0.00	0.00	899.90	899.90

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1172371	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230513	4/13/2021	1,144.87	0.00	0.00	0.00	1,144.87	1,144.87
1179175	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230513	4/13/2021	2,331.37	0.00	0.00	0.00	2,331.37	2,331.37
1185819	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230513	4/13/2021	1,936.21	0.00	0.00	0.00	1,936.21	1,936.21
1192990	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230513	4/13/2021	1,695.39	0.00	0.00	0.00	1,695.39	1,695.39
1199865	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230513	4/13/2021	1,555.26	0.00	0.00	0.00	1,555.26	1,555.26
1206579	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231141	5/25/2021	1,615.28	0.00	0.00	0.00	1,615.28	1,615.28
1213597	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231141	5/25/2021	1,122.67	0.00	0.00	0.00	1,122.67	1,122.67
1220239	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231141	5/25/2021	3,873.09	0.00	0.00	0.00	3,873.09	3,873.09
1233769	JAIL-FOOD ITEMS 5/4/21	6/8/2021		231328	6/8/2021	2,435.15	0.00	0.00	0.00	2,435.15	2,435.15
1247175	JAIL-FOOD ITEMS 5/18//21	6/8/2021		231328	6/8/2021	3,455.04	0.00	0.00	0.00	3,455.04	3,455.04
1260668	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231766	7/13/2021	4,969.14	0.00	0.00	0.00	4,969.14	4,969.14
1273958	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231766	7/13/2021	1,844.13	0.00	0.00	0.00	1,844.13	1,844.13
1287966	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231766	7/13/2021	4,038.63	0.00	0.00	0.00	4,038.63	4,038.63
1301505	JAIL-FOOD ITEMS JULY '21	8/10/2021		232165	8/10/2021	3,383.14	0.00	0.00	0.00	3,383.14	3,383.14
1305223	JAIL-FOOD ITEMS JULY '21	8/10/2021		232165	8/10/2021	693.79	0.00	0.00	0.00	693.79	693.79
1315327	JAIL-FOOD ITEMS JULY '21	8/10/2021		232165	8/10/2021	4,336.48	0.00	0.00	0.00	4,336.48	4,336.48
1329477	JAIL-FOOD ITEMS 8/10/21	9/14/2021		232563	9/14/2021	4,190.39	0.00	0.00	0.00	4,190.39	4,190.39
1344573	JAIL-FOOD ITEMS 8/24/21	9/14/2021		232563	9/14/2021	2,752.30	0.00	0.00	0.00	2,752.30	2,752.30
<b>11945 - PINNACLE PROPANE, LLC-MARBLE FALLS TX</b>						<b>24,189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,189.09</b>	<b>24,189.09</b>
003722	RB4- 250.3 GAL GAS, 200.2 GAL OFF ROAD, 2/5/25/2021			231142	5/25/2021	1,752.87	0.00	0.00	0.00	1,752.87	1,752.87
003786	RB4- 513.4 GAL GAS, 187.8 GAL OFF ROAD, 2/6/22/2021			231523	6/22/2021	2,371.33	0.00	0.00	0.00	2,371.33	2,371.33
006591	RB4-PROPANE 5 BOTTLES FILLED	4/27/2021		230714	4/27/2021	84.00	0.00	0.00	0.00	84.00	84.00
085112	RB4- 300.1 GAL GAS, 300.1 GAL OFF ROAD, 3/11/24/2020			228832	11/24/2020	1,557.22	0.00	0.00	0.00	1,557.22	1,557.22
086386	RB4- 400 GAL GAS, 200 GAL OFF ROAD, 300 F-9/30/2020		Y	228413	10/27/2020	1,546.30	0.00	0.00	0.00	1,546.30	1,546.30
086691	RB4- 250 GAL GAS, 250 GAL OFF ROAD, 250.11/26/2021			229551	1/26/2021	1,310.68	0.00	0.00	0.00	1,310.68	1,310.68
086751	RB4-300.1GAL GAS, 200.2 GAL OFF RD,200 G.2/23/2021			229867	2/23/2021	1,517.21	0.00	0.00	0.00	1,517.21	1,517.21
086792	RB4- 285.9 GAL GAS, 216.2 GAL OFF ROAD, 2/3/23/2021			230274	3/23/2021	1,630.15	0.00	0.00	0.00	1,630.15	1,630.15
086875	RB4-260.6 GAL HWY DIESEL	2/23/2021		229867	2/23/2021	587.91	0.00	0.00	0.00	587.91	587.91
086904	RB4- 530.1 GAL GAS	3/23/2021		230274	3/23/2021	1,130.70	0.00	0.00	0.00	1,130.70	1,130.70
086946	MAINT- DIESEL FOR SO GENERATOR	4/27/2021		230714	4/27/2021	276.06	0.00	0.00	0.00	276.06	276.06
086949	RB4- 284.4 GAL GAS, 150.9 GAL OFF ROAD, 1/4/13/2021			230514	4/13/2021	1,564.13	0.00	0.00	0.00	1,564.13	1,564.13
105564	RB4- 400 GAL GAS, 200 GAL OFF ROAD	8/24/2021		232354	8/24/2021	1,156.00	0.00	0.00	0.00	1,156.00	1,156.00
105565	RB4- 400 GAL GAS, 200 GAL OFF ROAD	8/24/2021		232354	8/24/2021	538.00	0.00	0.00	0.00	538.00	538.00
106054	JAIL-RED DIESEL FOR GENERATOR	8/24/2021		232354	8/24/2021	528.40	0.00	0.00	0.00	528.40	528.40
106071	RB4- 411 GAL GAS, 270 GAL OFF ROAD, 200 C9/28/2021			232793	9/28/2021	2,437.86	0.00	0.00	0.00	2,437.86	2,437.86
2525303	RB4-(5) PROPANE BOTTLES FILLED	4/27/2021		230714	4/27/2021	95.00	0.00	0.00	0.00	95.00	95.00
4002169	RB4- 475 GAL GAS, 220.2 GAL HWY DIESEL	7/27/2021		231972	7/27/2021	1,849.03	0.00	0.00	0.00	1,849.03	1,849.03
449261	RB4- 284.4 GAL GAS, 150.9 GAL OFF ROAD, 1/4/13/2021			230514	4/13/2021	508.51	0.00	0.00	0.00	508.51	508.51
449501	RB4- (2) PROPANE REFILLS	11/10/2020		228641	11/10/2020	40.00	0.00	0.00	0.00	40.00	40.00
52790077	RB4- PROPANE LEVEL 35%	9/30/2020	Y	228207	10/13/2020	298.62	0.00	0.00	0.00	298.62	298.62
52790371	RB4- 250 GAL GAS, 250 GAL OFF ROAD, 250.11/26/2021			229551	1/26/2021	422.43	0.00	0.00	0.00	422.43	422.43
52790747	RB4-363.7 GAL PROPANE	2/23/2021		229867	2/23/2021	563.74	0.00	0.00	0.00	563.74	563.74
52790984	RB4- 285.9 GAL GAS, 216.2 GAL OFF ROAD, 2/3/23/2021			230274	3/23/2021	422.94	0.00	0.00	0.00	422.94	422.94

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<b>3548 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>						<b>2,665.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.86</b>	<b>2,665.86</b>
3312803829	MFA-LS EQUIP 11/13/20-2/12/21	1/26/2021		229552	1/26/2021	170.13	0.00	0.00	0.00	170.13	170.13
3313411353	CH-LSE CHRGS 3/1-5/29/21	5/11/2021		230903	5/11/2021	1,162.80	0.00	0.00	0.00	1,162.80	1,162.80
3313907809	MFA-LSE CHRGS 5/13-8/12/21	7/27/2021		231973	7/27/2021	170.13	0.00	0.00	0.00	170.13	170.13
3313983104	CH-LSE CHRGS 5/30-8/29/21	8/10/2021		232166	8/10/2021	1,162.80	0.00	0.00	0.00	1,162.80	1,162.80
<b>11983 - PITNEY BOWES INC</b>						<b>8,068.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,068.25</b>	<b>8,068.25</b>
1016460703	COVID(ELECTIONS) LETTER OPENER	9/30/2020		228642	11/10/2020	4,834.57	0.00	0.00	0.00	4,834.57	4,834.57
1016723410	ND- (1) 787-8 RED INK CARTRIDGE, CH	11/24/2020		228833	11/24/2020	136.98	0.00	0.00	0.00	136.98	136.98
1017083616	ND- (1) 787-8 RED INK CARTRIDGE, (1) BLK,	1/12/2021		229376	1/12/2021	208.79	0.00	0.00	0.00	208.79	208.79
1018039276	ND- (1) 787-8 RED INK CARTRIDGE, (1) BLK,	5/25/2021		231143	5/25/2021	323.48	0.00	0.00	0.00	323.48	323.48
1018187913	ND- 2 RED INK CART 793-5, POSTAGE S ANNE6/8/2021			231329	6/8/2021	143.62	0.00	0.00	0.00	143.62	143.62
1018358684	ND- (1) ROLL THERMAL PRINTER SHIPPING LA7/13/2021			231767	7/13/2021	12.96	0.00	0.00	0.00	12.96	12.96
1018617093	ND- (1) 787-8 RED INK CARTRIDGE, (1) BLK,	7/27/2021		231974	7/27/2021	208.79	0.00	0.00	0.00	208.79	208.79
3312205477	CH-LEASE 9/30-10/29/20	10/13/2020		228208	10/13/2020	348.00	0.00	0.00	0.00	348.00	348.00
3312252535	MFA-LS CHRGS 8/13-11/12/20	9/30/2020		228414	10/27/2020	170.13	0.00	0.00	0.00	170.13	170.13
3312338360	CH-LS CHRGS 10/30-11/29/20	11/24/2020		228833	11/24/2020	348.00	0.00	0.00	0.00	348.00	348.00
3312883786	CH-LS CHRGS 11/28-2/27/21	2/23/2021		229868	2/23/2021	1,162.80	0.00	0.00	0.00	1,162.80	1,162.80
3313357581	CH-LS CHRGS 2/13-5/12/21	4/27/2021		230715	4/27/2021	170.13	0.00	0.00	0.00	170.13	170.13
<b>13739 - PITNEY BOWES RESERVE ACCOUNT</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
15528631 12/9/20	NDEP(CH) PRIORITY POSTAGE	12/22/2020		229195	12/21/2020	500.00	0.00	0.00	0.00	500.00	500.00
15528631 3/30/21	NDEP(CH) PRIORITY POSTAGE	4/13/2021		230515	4/13/2021	500.00	0.00	0.00	0.00	500.00	500.00
15528631 4/30/21	NDEP(CH) PRIORITY POSTAGE	5/11/2021		230904	5/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
15528631 7/1/21	NDEP- (CH) PRIORITY POSTAGE	7/13/2021		231768	7/13/2021	500.00	0.00	0.00	0.00	500.00	500.00
15528631 8/11/21	NDEP- (CH) PRIORITY POSTAGE	8/24/2021		232355	8/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
15528631 9/9/21	ND- (CH) PRIORITY POSTAGE	9/14/2021		232564	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
2/4/21	NDEP(CH) PRIORITY POSTAGE	2/9/2021		229744	2/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>14658 - PLASTICARDS, INC DBA RAINBOW PRINTING</b>						<b>434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.00</b>	<b>434.00</b>
00157876	HBL-LIBRARY CARDS	4/27/2021		230716	4/27/2021	434.00	0.00	0.00	0.00	434.00	434.00
<b>13926 - POLLY KRENEK</b>						<b>15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>15.50</b>
6/1/21	HCOMM-REIMB PSTG	6/8/2021		231330	6/8/2021	15.50	0.00	0.00	0.00	15.50	15.50
<b>14816 - POTTS &amp; REILLY, LLP</b>						<b>14,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,610.00</b>	<b>14,610.00</b>
48761 8/9/20	JSVC-STARK/HOWARD 11/14-11/19/19	9/30/2020	Y	228209	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
49049 8/16/20	JSVC-JONES/PORTILLO 12/3-12/31/19	9/30/2020	Y	228415	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
49049 8/9/20	JSVC-JONES/PORTILLO 11/4-11/11/19	9/30/2020	Y	228209	10/13/2020	75.00	0.00	0.00	0.00	75.00	75.00
49495 8/16/20	JSVC-RIVERA 12/2-12/31/19	9/30/2020	Y	228415	10/27/2020	90.00	0.00	0.00	0.00	90.00	90.00
49495 8/23/20	JSVC-RIVERA 1/14-1/21/20	9/30/2020	Y	228415	10/27/2020	187.50	0.00	0.00	0.00	187.50	187.50
49495 8/9/20	JSVC-RIVERA 11/5-11/19/19	9/30/2020	Y	228209	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
49495 9/12/250	JSVC-RIVERA 4/3-4/20/20	11/10/2020	Y	228643	11/10/2020	195.00	0.00	0.00	0.00	195.00	195.00
49495 9/14/20	JSVC-RIVERA 5/3-5/5/20	9/30/2020	Y	228415	10/27/2020	97.50	0.00	0.00	0.00	97.50	97.50
49495 9/19/20	JSVC-RIVERA 6/5-6/10/20	11/10/2020	Y	228643	11/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
49495 9/24/20	JSVC-RIVERA 8/17-8/19/20	11/10/2020	Y	228643	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
49495 9/30/20	JSVC-RIVERA 2/3-2/10/20	9/30/2020	Y	228415	10/27/2020	60.00	0.00	0.00	0.00	60.00	60.00

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49501 9/12/20	JSVC-HERRON 4/21-4/23/20	11/10/2020	Y	228643	11/10/2020	360.00	0.00	0.00	0.00	360.00	360.00
49501 9/14/20	JSVC-HERRON 5/12-5/29/20	9/30/2020	Y	228415	10/27/2020	645.00	0.00	0.00	0.00	645.00	645.00
49501 9/19/20	JSVC-HERRON 2/26-6/29/20	11/10/2020	Y	228643	11/10/2020	382.50	0.00	0.00	0.00	382.50	382.50
49501 9/21/20	JSVC-HERRON 7/29/20	11/10/2020	Y	228643	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
49501 9/24/20	JSVC-HERRON 8/5-8/10/20	11/10/2020	Y	228643	11/10/2020	322.50	0.00	0.00	0.00	322.50	322.50
49541 9/14/20	JSVC-BERGLAND/TIGHMAN 5/20-5/26/20	9/30/2020	Y	228415	10/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
49541 9/19/20	JSVC-BERGLAND/TILGHAM 6/20-6/26/20	11/10/2020	Y	228643	11/10/2020	422.50	0.00	0.00	0.00	422.50	422.50
49541 9/21/20	JSVC-BERGLAND/TILGHMAN 7/7-7/20/20	11/10/2020	Y	228643	11/10/2020	45.00	0.00	0.00	0.00	45.00	45.00
49541 9/24/20	JSVC-BERGLAND/TILGHMAN 8/6-8/20/20	11/10/2020	Y	228643	11/10/2020	82.50	0.00	0.00	0.00	82.50	82.50
49804 8/23/20	JSVC-BALES/MENDEZ 1/10-1/13/20	9/30/2020	Y	228415	10/27/2020	495.00	0.00	0.00	0.00	495.00	495.00
49804 8/30/20	JSVC-BALES/MENDEZ 2/17-2/18/20	9/30/2020	Y	228415	10/27/2020	82.50	0.00	0.00	0.00	82.50	82.50
49804 8/9/20	JSVC-HERNANDEZ 11/25-11/26/19	9/30/2020	Y	228209	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
49804 9/12/20	JSVC-BALES/MENDEZ 4/17-4/28/20	11/10/2020	Y	228643	11/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
49804 9/14/20	JSVC-BALES/MENDEZ 5/6-5/7/20	9/30/2020	Y	228415	10/27/2020	105.00	0.00	0.00	0.00	105.00	105.00
49804 9/19/20	JSVC-BALES/MENDEZ 6/15-6/26/20	11/10/2020	Y	228643	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
49804 9/24/20	JSVC-BALES/MENDEZ 8/13-8/18/20	11/10/2020	Y	228643	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50339 8/16/20	JSVC-BRANDT 12/5-12/23/19	9/30/2020	Y	228415	10/27/2020	262.50	0.00	0.00	0.00	262.50	262.50
50339 8/23/20	JSVC-BRANDT 1/7-1/30/20	9/30/2020	Y	228415	10/27/2020	735.00	0.00	0.00	0.00	735.00	735.00
50339 8/30/20	JSVC-BRANDT 2/6-2/26/20	9/30/2020	Y	228415	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
50339 8/9/20	JSVC-BRANDT 11/18-11/19/19	9/30/2020	Y	228209	10/13/2020	217.50	0.00	0.00	0.00	217.50	217.50
50339 9/12/20	JSVC-BRANDT 4/3-4/28/20	11/10/2020	Y	228643	11/10/2020	262.50	0.00	0.00	0.00	262.50	262.50
50339 9/14/20	JSVC-BRANDT 5/26-5/29/20	9/30/2020	Y	228415	10/27/2020	112.50	0.00	0.00	0.00	112.50	112.50
50339 9/19/20	JSVC-BRANDT 6/18-6/30/20	11/10/2020	Y	228643	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
50339 9/21/20	JSVC-BRANDT 7/6-7/14/20	11/10/2020	Y	228643	11/10/2020	135.00	0.00	0.00	0.00	135.00	135.00
50339 9/24/20	JSVC-BRANDT 8/5-8/14/20	11/10/2020	Y	228643	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50416 8/16/20	JSVC-BARRIENTOS 12/18-12/28/19	9/30/2020	Y	228415	10/27/2020	562.50	0.00	0.00	0.00	562.50	562.50
50416 8/23/20	JSVC-BARRIENTOS 1/6-1/22/20	9/30/2020	Y	228415	10/27/2020	127.50	0.00	0.00	0.00	127.50	127.50
50416 8/30/20	JSVC-BARRIENTOS 2/3-2/4/20	9/30/2020	Y	228415	10/27/2020	30.00	0.00	0.00	0.00	30.00	30.00
50416 9/14/20	JSVC-BARRIENTES 5/7-5/22/20	9/30/2020	Y	228415	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
50416 9/21/20	JSVC-BARRIENTES 7/30/20	11/10/2020	Y	228643	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
50416 9/24/20	JSVC-BARRIENTES 8/3-8/18/20	11/10/2020	Y	228643	11/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
50416 9/7/20	JSVC-BARRIENTES 3/4/20	11/10/2020	Y	228643	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
50436 8/16/20	JSVC-STEPKA 12/18-12/20/19	9/30/2020	Y	228415	10/27/2020	172.50	0.00	0.00	0.00	172.50	172.50
50436 8/23/20	JSVC-STEPKA 1/6-1/27/20	9/30/2020	Y	228415	10/27/2020	157.50	0.00	0.00	0.00	157.50	157.50
50436 8/30/20	JSVC-STEPKA 2/10-2/18/20	9/30/2020	Y	228415	10/27/2020	97.50	0.00	0.00	0.00	97.50	97.50
50436 9/12/20	JSVC-STEPKA 4/1-4/28/20	11/10/2020	Y	228643	11/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
50436 9/14/20	JSVC-STEPKA 5/1-5/28/20	9/30/2020	Y	228415	10/27/2020	105.00	0.00	0.00	0.00	105.00	105.00
50436 9/19/20	JSVC-STEPKA 6/3-6/29/20	11/10/2020	Y	228643	11/10/2020	277.50	0.00	0.00	0.00	277.50	277.50
50436 9/21/20	JSVC-STEPKA 7/6-7/31/20	11/10/2020	Y	228643	11/10/2020	607.50	0.00	0.00	0.00	607.50	607.50
50436 9/24/20	JSVC-STEPKA 8/3-8/31/20	11/10/2020	Y	228643	11/10/2020	30.00	0.00	0.00	0.00	30.00	30.00
50482 8/23/20	JSVC-JACOBS 1/9-1/24/20	9/30/2020	Y	228415	10/27/2020	532.50	0.00	0.00	0.00	532.50	532.50
50482 8/30/20	JSVC-JACOBS 2/4-2/26/20	9/30/2020	Y	228415	10/27/2020	352.50	0.00	0.00	0.00	352.50	352.50
50482 9/12/20	JSVC-JACOBS 4/23-4/28/20	11/10/2020	Y	228643	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
50482 9/14/20	JSVC-JACOBS 5/15-5/29/20	9/30/2020	Y	228415	10/27/2020	225.00	0.00	0.00	0.00	225.00	225.00

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50482 9/19/20	JSVC-JACOBS 6/1-6/26/20	11/10/2020	Y	228643	11/10/2020	480.00	0.00	0.00	0.00	480.00	480.00
50482 9/21/20	JSVC-JACOBS 7/3-7/8/20	11/10/2020	Y	228643	11/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
50482 9/24/20	JSVC-JACOBS 8/17-8/20/20	11/10/2020	Y	228643	11/10/2020	210.00	0.00	0.00	0.00	210.00	210.00
50483 9/14/20	JSVC-HUGHES 5/5-5/11/20	9/30/2020	Y	228415	10/27/2020	180.00	0.00	0.00	0.00	180.00	180.00
50483 9/21/20	JSVC-HUGHES 7/6-7/7/20	11/10/2020	Y	228643	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50483 9/24/20	JSVC-HUGHES 8/25/20	11/10/2020	Y	228643	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50656 8/30/20	JSVC-RILEY 2/27-2/28/20	9/14/2020	Y	228415	10/27/2020	225.00	0.00	0.00	0.00	225.00	225.00
50656 9/12/20	JSVC-RILEY 4/1-4/28/20	11/10/2020	Y	228643	11/10/2020	322.50	0.00	0.00	0.00	322.50	322.50
50656 9/14/20	JSVC-RILEY 5/1-5/28/20	9/30/2020	Y	228415	10/27/2020	270.00	0.00	0.00	0.00	270.00	270.00
50656 9/19/20	JSVC-RILEY 6/4-6/30/20	11/10/2020	Y	228643	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
50656 9/21/20	JSVC-RILEY 7/1-7/6/20	11/10/2020	Y	228643	11/10/2020	105.00	0.00	0.00	0.00	105.00	105.00
50656 9/24/20	JSVC-RILEY 8/10-8/20/20	11/10/2020	Y	228643	11/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
50656 9/7/20	JSVC-RILEY 3/2-3/31/20	11/10/2020	Y	228643	11/10/2020	720.00	0.00	0.00	0.00	720.00	720.00
50834 9/12/20	JSVC-BURKE 4/28/20	11/10/2020	Y	228643	11/10/2020	120.00	0.00	0.00	0.00	120.00	120.00
50834 9/19/20	JSVC-BURKE 6/3-6/15/20	11/10/2020	Y	228643	11/10/2020	315.00	0.00	0.00	0.00	315.00	315.00
50834 9/21/20	JSVC-BURKE 7/16-7/20/20	11/10/2020	Y	228643	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50834 9/24/20	JSVC-BURKE AUGUST 2020	11/10/2020	Y	228643	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50895 9/14/20	JSVC-STIBLING 5/18-5/29/20	9/30/2020	Y	228415	10/27/2020	180.00	0.00	0.00	0.00	180.00	180.00
50895 9/19/20	JSVC-STIBLING 6/1-6/29/20	11/10/2020	Y	228643	11/10/2020	285.00	0.00	0.00	0.00	285.00	285.00
50895 9/21/20	JSVC-STIBLING 7/7-7/30/20	11/10/2020	Y	228643	11/10/2020	202.50	0.00	0.00	0.00	202.50	202.50
50895 9/24/20	JSVC-STIBLING 8/3-8/17/20	11/10/2020	Y	228643	11/10/2020	97.50	0.00	0.00	0.00	97.50	97.50
<b>6116 - POWERPLAN OIB</b>						<b>1,724.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.87</b>	<b>1,724.87</b>
P2635823	RB3-DEF TANK HEADER ASSY KIT	3/23/2021		230275	3/23/2021	800.33	0.00	0.00	0.00	800.33	800.33
P2801823	RB1-CUTTING EDGES FOR LOADER #14	4/13/2021		230516	4/13/2021	779.30	0.00	0.00	0.00	779.30	779.30
P2953323	RB1- BUCKET SENSOR	4/27/2021		230717	4/27/2021	145.24	0.00	0.00	0.00	145.24	145.24
<b>14233 - PRECISION DELTA CORP</b>						<b>11,255.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,255.96</b>	<b>11,255.96</b>
17985	SO- TRAINING AMMO	11/24/2020		228835	11/24/2020	2,765.00	0.00	0.00	0.00	2,765.00	2,765.00
18799	SO- TRAINING AMMO	3/9/2021		230073	3/9/2021	2,877.90	0.00	0.00	0.00	2,877.90	2,877.90
20340	JAIL-(6) CASES OF 9MM TARGET AMMO	6/22/2021		231525	6/22/2021	768.54	0.00	0.00	0.00	768.54	768.54
20943	SO- TRAINING AMMO	9/14/2021		232565	9/14/2021	701.80	0.00	0.00	0.00	701.80	701.80
21063	SO- TRAINING AMMO	9/14/2021		232565	9/14/2021	2,369.12	0.00	0.00	0.00	2,369.12	2,369.12
21084	JAIL- (20) CASES TARGET AMMO	9/28/2021		232795	9/28/2021	1,773.60	0.00	0.00	0.00	1,773.60	1,773.60
<b>13147 - PRECISION DYNAMICS CORPORATION</b>						<b>1,506.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.75</b>	<b>1,506.75</b>
9347164367	JAIL- INMATE WRISTBANDS	7/27/2021		231976	7/27/2021	1,506.75	0.00	0.00	0.00	1,506.75	1,506.75
<b>11303 - PRECISION MOBILE TINT</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
26761	SO-UN213/TINT WINDOW	7/13/2021		231769	7/13/2021	65.00	0.00	0.00	0.00	65.00	65.00
<b>12616 - PREMIUM LANDSCAPE SUPPLY CO</b>						<b>1,108.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.64</b>	<b>1,108.64</b>
17259	JUV-IRR MAINT/ RPR 10/23/20	11/24/2020		228836	11/24/2020	91.09	0.00	0.00	0.00	91.09	91.09
17266	N.ANNEX-IRR MAINT/RPR 10/23/20	11/24/2020		228836	11/24/2020	90.00	0.00	0.00	0.00	90.00	90.00
17272	CH-IRR MAINT/ RPR 10/23/20	11/24/2020		228836	11/24/2020	90.00	0.00	0.00	0.00	90.00	90.00
18636	MAINT(SHOP) GRANITE GRAVEL	2/23/2021		229870	2/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
18637	MAINT(SHOP) GRANITE GRAVEL	2/23/2021		229870	2/23/2021	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
18641	MAINT(CH) LANDSCAPE MIX	3/9/2021		230074	3/9/2021	112.50	0.00	0.00	0.00	112.50	112.50
18662	MAINT-MULCH	4/27/2021		230719	4/27/2021	45.00	0.00	0.00	0.00	45.00	45.00
18711	MAINT- SPRINKLER REPAIR PARTS	9/14/2021		232566	9/14/2021	314.10	0.00	0.00	0.00	314.10	314.10
36723	MAINT(CH/NA) SPRINKLER HEADS	5/11/2021		230906	5/11/2021	65.95	0.00	0.00	0.00	65.95	65.95
<b>13844 - PREMIUM LAWCARE &amp; MAINTENANCE INC</b>						<b>1,320.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.84</b>	<b>1,320.84</b>
16053	S.ANNEX- IRR MAINT/ RPR	9/30/2020		228647	11/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
17258	JPROB-IRR. MAINT/ RPR	9/30/2020		228647	11/10/2020	91.95	0.00	0.00	0.00	91.95	91.95
17260	CH-IRR MAINT/ RPR	9/30/2020		228647	11/10/2020	194.96	0.00	0.00	0.00	194.96	194.96
17262	CH-IRR. MAINT/ RPR	9/30/2020		228647	11/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
17264	N.ANNEX-IRR MAINT/ RPR	9/30/2020		228647	11/10/2020	96.80	0.00	0.00	0.00	96.80	96.80
17265	N.ANNEX-IRR. MAINT/ RPR	9/30/2020		228647	11/10/2020	105.04	0.00	0.00	0.00	105.04	105.04
17266	N.ANNEX-IRR. MAINT/ RPR SVC 10/23/20	2/9/2021		229745	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
17268	S.ANNEX-IRR. MAINT/ RPR	9/30/2020		228647	11/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
17269	S.ANNEX-IRR MAINT/ RPR	9/30/2020		228647	11/10/2020	91.09	0.00	0.00	0.00	91.09	91.09
17494	MAINT-IRR SVC 11/24/20 (JUV BLDG)	12/22/2020		229197	12/21/2020	90.00	0.00	0.00	0.00	90.00	90.00
17606	MFA-IRR MAINT/ RPR SYS CK 12/7/20	1/26/2021		229554	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
17612	JPROB-IRR. MAINT/ RPR SYS CK 12/23/20	1/26/2021		229554	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
17613	CH-IRR MAINT/ RPR SYS CK/ RPLC ROTOR 12/1/26/2021			229554	1/26/2021	111.00	0.00	0.00	0.00	111.00	111.00
<b>2064 - PRINTWORKS, INC.</b>						<b>214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.00</b>	<b>214.00</b>
62334	JP3-PRINTED WINDOW ENVELOPES	11/10/2020	Y	228648	11/10/2020	214.00	0.00	0.00	0.00	214.00	214.00
<b>14587 - PRO DIRT SERVICES, LLC</b>						<b>49,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,275.00</b>	<b>49,275.00</b>
3/12/21	2018 TAX NOTE-CR210/219/266 BALANCE	3/23/2021		230277	3/23/2021	49,275.00	0.00	0.00	0.00	49,275.00	49,275.00
<b>3792 - PRYNT SHOP</b>						<b>856.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.50</b>	<b>856.50</b>
231145-REISSUE	DA-BUSINESS CARDS(MDAVIS)/VIC SVC ENVE	8/26/2021	Y	232400	8/26/2021	70.00	0.00	0.00	0.00	70.00	70.00
2454	DA-ID BADGES	1/26/2021	Y	229555	1/26/2021	314.00	0.00	0.00	0.00	314.00	314.00
2534	DA-BUSINESS CARDS (JARED HORTON)	1/26/2021	Y	229555	1/26/2021	32.50	0.00	0.00	0.00	32.50	32.50
2808	DA-BUSINESS CARDS FOR JACK SCHUMACHEF	3/9/2021	Y	230075	3/9/2021	32.50	0.00	0.00	0.00	32.50	32.50
3021	DA-ID & BUSINESS CARDS FOR STEVEN HALL	4/13/2021	Y	230517	4/13/2021	17.00	0.00	0.00	0.00	17.00	17.00
3029	DA-BUSINESS CARDS & ID (JARED HORTON)	4/13/2021	Y	230517	4/13/2021	17.00	0.00	0.00	0.00	17.00	17.00
3089	DA-ID & BUSINESS CARDS FOR STEVEN HALL	4/27/2021	Y	230720	4/27/2021	32.50	0.00	0.00	0.00	32.50	32.50
3238	DA-BUSINESS CARDS & ID (TANNER BARNES)	5/11/2021	Y	230907	5/11/2021	17.00	0.00	0.00	0.00	17.00	17.00
3239	DA-BUSINESS CARDS & ID (TANNER BARNES)	4/27/2021	Y	230720	4/27/2021	32.50	0.00	0.00	0.00	32.50	32.50
3459	DA-BUSINESS CARDS(MDAVIS)/VIC SVC ENVE	5/25/2021	Y	231145	5/25/2021	70.00	0.00	0.00	0.00	70.00	70.00
3459A	DA-BUSINESS CARDS(MDAVIS)/VIC SVC ENVE	6/8/2021	Y	231332	6/8/2021	70.00	0.00	0.00	0.00	70.00	70.00
3459-R	DA-BUSINESS CARDS(MDAVIS)/VIC SVC ENVE	8/25/2021	Y	231145	8/25/2021	-70.00	0.00	0.00	0.00	-70.00	-70.00
3718	DA-MIRANDA WARNING CARDS	7/13/2021	Y	231770	7/13/2021	57.50	0.00	0.00	0.00	57.50	57.50
4026	DA-BUSINESS CARDS & ID CARD (SCOTT DAV	8/10/2021	Y	232167	8/10/2021	130.00	0.00	0.00	0.00	130.00	130.00
4027	DA-BUSINESS CARDS & ID CARD (SCOTT DAV	8/24/2021	Y	232357	8/24/2021	17.00	0.00	0.00	0.00	17.00	17.00
4191	DA-ID BADGES (SONNY MCAFEE)	9/14/2021	Y	232567	9/14/2021	17.00	0.00	0.00	0.00	17.00	17.00
<b>6341 - PUTNAM FUNERAL HOME &amp; CREMATORY, LLC</b>						<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>2,850.00</b>
2020164	JP4-JUSTIN CONELY	11/24/2020	Y	228837	11/24/2020	950.00	0.00	0.00	0.00	950.00	950.00
2020184	JP1-EDWARD MOORE III	1/26/2021	Y	229556	1/26/2021	450.00	0.00	0.00	0.00	450.00	450.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2020184A	JP1-EDWARD MOORE III	4/13/2021	Y	230518	4/13/2021	500.00	0.00	0.00	0.00	500.00	500.00
2021019	JP4-JETT BRIGHT	4/13/2021	Y	230518	4/13/2021	950.00	0.00	0.00	0.00	950.00	950.00
<b>15401 - QUALITY FORENSIC TOXICOLOGY LLC</b>						<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>
C000057	DA- LAB TESTING (DA-20-00646)	9/30/2020	Y	228649	11/10/2020	270.00	0.00	0.00	0.00	270.00	270.00
<b>9640 - QUICKDRAW SIGNS</b>						<b>487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.00</b>	<b>487.00</b>
790049	ELEC- (HAVA SEC) TRAILER GRAPHICS	3/23/2021	Y	230278	3/23/2021	430.00	0.00	0.00	0.00	430.00	430.00
790058	MAINT-DECALS FOR M-9	9/14/2021	Y	232568	9/14/2021	57.00	0.00	0.00	0.00	57.00	57.00
<b>2182 - QUILL LLC</b>						<b>1,835.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.32</b>	<b>1,835.32</b>
10632191	CATT-USB FLASH DRIVES/STAPLERS/CORK BO9/30/2020			228210	10/13/2020	581.57	0.00	0.00	0.00	581.57	581.57
12170214	CATTY- (30) FLASH DRIVES, OFFICE SUPPLIES 12/8/2020			229020	12/8/2020	294.48	0.00	0.00	0.00	294.48	294.48
14443190	CATT-FLASH DRIVES/EXTENSION CORDS/FOLI3/9/2021			230076	3/9/2021	52.77	0.00	0.00	0.00	52.77	52.77
14444830	CATT-FLASH DRIVES/EXTENSION CORDS/FOLI3/9/2021			230076	3/9/2021	48.99	0.00	0.00	0.00	48.99	48.99
14453817	CATT-FLASH DRIVES/EXTENSION CORDS/FOLI3/9/2021			230076	3/9/2021	9.99	0.00	0.00	0.00	9.99	9.99
14453817A	CATT-FLASH DRIVES/EXTENSION CORDS/FOLI3/9/2021			230076	3/9/2021	217.25	0.00	0.00	0.00	217.25	217.25
14479313	CATT-FLASH DRIVES/EXTENSION CORDS/FOLI3/9/2021			230076	3/9/2021	5.99	0.00	0.00	0.00	5.99	5.99
15738641	CATT-FLASH DRIVES; PRINTER INK/DIVIDERS 4/27/2021			230721	4/27/2021	125.27	0.00	0.00	0.00	125.27	125.27
15738641A	CATT-FLASH DRIVES; PRINTER INK/DIVIDERS 4/27/2021			230721	4/27/2021	217.25	0.00	0.00	0.00	217.25	217.25
15746875	CATT-FLASH DRIVES; PRINTER INK/DIVIDERS 4/27/2021			230721	4/27/2021	8.39	0.00	0.00	0.00	8.39	8.39
15752743	CATT-FLASH DRIVES; PRINTER INK/DIVIDERS 4/27/2021			230721	4/27/2021	10.59	0.00	0.00	0.00	10.59	10.59
17138280	CATT-KEYBOARD/BATTERIES	9/28/2021		232796	9/28/2021	160.59	0.00	0.00	0.00	160.59	160.59
17138280A	CATT-FLASH DRIVES	9/28/2021		232796	9/28/2021	102.19	0.00	0.00	0.00	102.19	102.19
<b>1574 - R &amp; M WRECKER SERVICE LLC</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
20717	SO-UNIT 176	9/30/2020	Y	228418	10/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
20802	SO-UNIT 180	9/30/2020	Y	228418	10/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
21879	SO-AC TRUCK TOW -BRIGGS	9/30/2020	Y	228418	10/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
23010	SO-TOW UN 153	2/23/2021	Y	229871	2/23/2021	50.00	0.00	0.00	0.00	50.00	50.00
23180	JAIL-TOW 2016 CHEVY # J1302	3/9/2021	Y	230077	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
23798	SO-UN#171 SVC SOUTH ANNEX TO HILL COUI7/13/2021		Y	231771	7/13/2021	50.00	0.00	0.00	0.00	50.00	50.00
23995	SO-WHT CHVY TAHOE/UNIT#201	6/22/2021	Y	231526	6/22/2021	50.00	0.00	0.00	0.00	50.00	50.00
24021	SO-2019 WHT CHVY/UNIT#191	6/22/2021	Y	231526	6/22/2021	50.00	0.00	0.00	0.00	50.00	50.00
24603	SO-UN#183 TIRE CHG	8/24/2021	Y	232358	8/24/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>14387 - R &amp; R FUEL STOP</b>						<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>12.50</b>
M33083 10/14/20	CCLK-JOHN WESLEY BUSTER	9/30/2020		228419	10/27/2020	7.50	0.00	0.00	0.00	7.50	7.50
M33083 11/17/20	CCLK-JOHN WESLEY BUSTER	11/24/2020		228838	11/24/2020	5.00	0.00	0.00	0.00	5.00	5.00
<b>15422 - R D MILLER &amp; SONS, INC.</b>						<b>31,168.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,168.27</b>	<b>31,168.27</b>
1170	RB4- REPAIR UNIT E34	10/27/2020		228420	10/27/2020	487.93	0.00	0.00	0.00	487.93	487.93
1172	RB3- RPLC WATER PUMP, ROLLER	11/10/2020		228650	11/10/2020	820.78	0.00	0.00	0.00	820.78	820.78
1175	RB4-RPL INJ PUMP WIRE ON BROOM E#19	10/27/2020		228420	10/27/2020	245.00	0.00	0.00	0.00	245.00	245.00
1182	RB4-RPL INJECTOR LINE ON E#8	11/10/2020		228650	11/10/2020	495.14	0.00	0.00	0.00	495.14	495.14
1184	RB3- WORK ON WATER TRUCK	11/24/2020		228839	11/24/2020	684.13	0.00	0.00	0.00	684.13	684.13
1187	RB4- UNIT 427, REPLACE IPC/IPR SENSORS	11/24/2020		228839	11/24/2020	2,224.75	0.00	0.00	0.00	2,224.75	2,224.75
1191	RB3-420F SVC BACKHOE	12/8/2020		229021	12/8/2020	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1194	RB4-RPL FUSE BOXES ON BROOM E#13	12/8/2020		229021	12/8/2020	278.36	0.00	0.00	0.00	278.36	278.36
1199	RBGEN-OIL/HYD SERVICE ON NEW PNEUMAT	12/22/2020		229198	12/21/2020	1,291.37	0.00	0.00	0.00	1,291.37	1,291.37
1200	RB4-BOBCAT REPAIR (UNIT E8)	12/22/2020		229198	12/21/2020	1,314.74	0.00	0.00	0.00	1,314.74	1,314.74
1202	RB3- REBUILD TRANS, UNIT 308 DUMP TRK	12/22/2020		229198	12/21/2020	3,334.40	0.00	0.00	0.00	3,334.40	3,334.40
1203	RB2- SVC LAY DOWN MACHINE	2/9/2021		229746	2/9/2021	2,459.87	0.00	0.00	0.00	2,459.87	2,459.87
1204	RB3- REPAIR HYD LEAK ON BOOM AXE	12/22/2020		229198	12/21/2020	1,450.91	0.00	0.00	0.00	1,450.91	1,450.91
1208	RB3- REPLACE TIRE ON PNEUMATIC ROLLER	12/22/2020		229198	12/21/2020	220.00	0.00	0.00	0.00	220.00	220.00
1214	RB3- WATER TRUCK RB4	1/12/2021		229377	1/12/2021	501.88	0.00	0.00	0.00	501.88	501.88
1219	RB3- UNIT 309 CLUTCH REPAIR	5/11/2021		230908	5/11/2021	494.40	0.00	0.00	0.00	494.40	494.40
1224	RB3- WORK ON 6YD TRUCK (UNIT 308)	1/26/2021		229557	1/26/2021	3,738.99	0.00	0.00	0.00	3,738.99	3,738.99
1227	RB3- RPL FRONT WHEEL BEARINGS ON UNIT	2/9/2021		229746	2/9/2021	729.68	0.00	0.00	0.00	729.68	729.68
1230	RB3- INSTALL INJECTOR PUMP ON ROLLER	2/9/2021		229746	2/9/2021	745.20	0.00	0.00	0.00	745.20	745.20
1237	RB3- UNIT 306 REPLACE BEARING SEAL/NUTS	5/11/2021		230908	5/11/2021	488.00	0.00	0.00	0.00	488.00	488.00
1256	RB3-RPR SKID STEER LOADER	5/25/2021		231146	5/25/2021	1,009.40	0.00	0.00	0.00	1,009.40	1,009.40
1260	RB3-TROUBLESHOOT ENGINE ON TRUCK #31	4/13/2021		230519	4/13/2021	509.80	0.00	0.00	0.00	509.80	509.80
1261	RB2-TURBO ON 924F LOADER	5/25/2021		231146	5/25/2021	1,598.05	0.00	0.00	0.00	1,598.05	1,598.05
1272	RB4- SVC/RPR HYD LEAK ON BROOM (E13)	4/27/2021		230722	4/27/2021	1,945.49	0.00	0.00	0.00	1,945.49	1,945.49
<b>15542 - RACHEL MARY HATTIG</b>						<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2,205.00</b>
50051	DCLK-SAVANNAH ROCHELLE HATTIG	3/23/2021		230279	3/23/2021	2,205.00	0.00	0.00	0.00	2,205.00	2,205.00
<b>15523 - RACHEL MYERS</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
2/8/21	SO-REIMB PRCTC EXAMS	2/23/2021		229872	2/23/2021	35.00	0.00	0.00	0.00	35.00	35.00
<b>13065 - RACHEL THOMPSON</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
9/30/20	DEP HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228211	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/30/20-A	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228211	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
9/8/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232569	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15643 - RAE PROPERTY MANAGEMENT</b>						<b>666.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.72</b>	<b>666.72</b>
7/29/21	HMT-SUNSET CV. 2QTR/2021	8/10/2021		232168	8/10/2021	666.72	0.00	0.00	0.00	666.72	666.72
<b>14972 - RANDALL COUNTY SHERIFF</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
46211 3/9	DCLK-CHARLES ROLLAND MCLEAN ET AL	3/9/2021		230078	3/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
<b>15557 - REBECCA BROWN</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
4/8/21	JAIL-REIM TCOLE TEST FEE	4/27/2021		230723	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
<b>15376 - REBECCA JEAN PALL</b>						<b>4,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101.00</b>	<b>4,101.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228651	11/10/2020	48.00	0.00	0.00	0.00	48.00	48.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229022	12/8/2020	204.00	0.00	0.00	0.00	204.00	204.00
12/31/20	VETRIDE-DEC 2020	1/12/2021	Y	229378	1/12/2021	330.00	0.00	0.00	0.00	330.00	330.00
2/4/21	VETRIDE-JANUARY 2021	2/9/2021	Y	229747	2/9/2021	315.00	0.00	0.00	0.00	315.00	315.00
4/30/21	VETRIDE-APRIL 2021	5/11/2021	Y	230909	5/11/2021	522.00	0.00	0.00	0.00	522.00	522.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230520	4/13/2021	72.00	0.00	0.00	0.00	72.00	72.00
5/31/21	VETRIDE-MAY 2021	6/8/2021	Y	231333	6/8/2021	387.00	0.00	0.00	0.00	387.00	387.00
6/16/21	VETRIDE-REIMB LOCKSMITH FEES 5/20/21	6/22/2021	Y	231527	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232169	8/10/2021	297.00	0.00	0.00	0.00	297.00	297.00
9/30/20	EM-3000355876 SVC 8/31-10/01/20	9/30/2020	Y	228212	10/13/2020	129.00	0.00	0.00	0.00	129.00	129.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232570	9/14/2021	672.00	0.00	0.00	0.00	672.00	672.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230079	3/9/2021	264.00	0.00	0.00	0.00	264.00	264.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231772	7/13/2021	408.00	0.00	0.00	0.00	408.00	408.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230280	3/23/2021	333.00	0.00	0.00	0.00	333.00	333.00
<b>13637 - REBECCA NOAH</b>						<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>12.32</b>
3/4/21	HBL-REIMB MLG	3/23/2021		230281	3/23/2021	12.32	0.00	0.00	0.00	12.32	12.32
<b>4941 - RECORDED BOOKS, INC</b>						<b>6,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,568.00</b>	<b>6,568.00</b>
76712060	LIB-TRANSPARENT LANGUAGE/ZINIO MAGAZ	11/10/2020		228652	11/10/2020	4,568.00	0.00	0.00	0.00	4,568.00	4,568.00
76712061	LIB-TRANSPARENT LANGUAGE/ZINIO MAGAZ	11/10/2020		228652	11/10/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>12195 - REESE'S TRUCK PIECES</b>						<b>11,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,695.00</b>	<b>11,695.00</b>
1/21/21	RB1-FLOOR MAT FOR 2016 CHEVY	2/9/2021	Y	229748	2/9/2021	100.00	0.00	0.00	0.00	100.00	100.00
10/14/20	RB2- SHOCKS FOR UNIT 227	10/27/2020	Y	228421	10/27/2020	595.00	0.00	0.00	0.00	595.00	595.00
10/23/20	RB2-HITCH FOR TRUCK #235	11/10/2020	Y	228653	11/10/2020	290.00	0.00	0.00	0.00	290.00	290.00
10/29/20	RB3-(COMM WALL) STEP,TOOLBOX NEW TRL	11/24/2020	Y	228840	11/24/2020	820.00	0.00	0.00	0.00	820.00	820.00
11/16/20 RB2	RB2- UNIT 235, (4) TIRES, MOUNT, BALANCE	11/24/2020	Y	228840	11/24/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
12/22/20	MAINT- RECEIVER HITCH (RG)	1/12/2021	Y	229379	1/12/2021	200.00	0.00	0.00	0.00	200.00	200.00
3/5/21	RB1-HEADACHE RACK FOR 2021 CHEVY	3/23/2021	Y	230282	3/23/2021	595.00	0.00	0.00	0.00	595.00	595.00
3/9/21	CJ-GRILL GUARD/BED COVER/SIDE STEP FOR	3/23/2021	Y	230282	3/23/2021	1,695.00	0.00	0.00	0.00	1,695.00	1,695.00
4/7/21	MAINT-TRAILER HITCH FOR MAN LIFT	4/27/2021	Y	230724	4/27/2021	250.00	0.00	0.00	0.00	250.00	250.00
5/18/21	RB2-GOOSNECK HITCH UNIT#225	5/25/2021	Y	231147	5/25/2021	700.00	0.00	0.00	0.00	700.00	700.00
5/25/21	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	495.00	0.00	0.00	0.00	495.00	495.00
5/25/21A	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	495.00	0.00	0.00	0.00	495.00	495.00
5/25/21B	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	495.00	0.00	0.00	0.00	495.00	495.00
5/25/21C	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	450.00	0.00	0.00	0.00	450.00	450.00
5/25/21D	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	350.00	0.00	0.00	0.00	350.00	350.00
5/5/21 RUSSELL	SO- HITCH	9/14/2021	Y	232571	9/14/2021	230.00	0.00	0.00	0.00	230.00	230.00
6/12/20	RB1- AIR RIDE COMPRESSOR DODGE 1 TON	9/30/2020	Y	228840	11/24/2020	250.00	0.00	0.00	0.00	250.00	250.00
6/3/21	MAINT- RAILS FOR TRUCK M-17	6/22/2021	Y	231528	6/22/2021	250.00	0.00	0.00	0.00	250.00	250.00
7/6/21	RB4-ACCESSORIES FOR 2021 CHEVROLET (UN7/13/2021	7/13/2021	Y	231773	7/13/2021	235.00	0.00	0.00	0.00	235.00	235.00
8/9/21	RB2-GRILL GUARD/STEPS/EXT FUEL TANK(20:9/14/2021	9/14/2021	Y	232571	9/14/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>14053 - REHABMART, LLC</b>						<b>254.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.80</b>	<b>254.80</b>
47275	VETRIDE- (2) SHURE-STEP FOR VANS	4/13/2021		230521	4/13/2021	254.80	0.00	0.00	0.00	254.80	254.80
<b>12102 - RELIABLE TIRE DISPOSAL LLC</b>						<b>1,095.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.50</b>	<b>1,095.50</b>
11026	RB4- TIRE RECYCLING	5/11/2021		230910	5/11/2021	208.00	0.00	0.00	0.00	208.00	208.00
11172	RB2- TIRE DISPOSAL	5/25/2021		231148	5/25/2021	246.00	0.00	0.00	0.00	246.00	246.00
9424	RB4-TIRE DISPOSAL	11/10/2020		228654	11/10/2020	163.50	0.00	0.00	0.00	163.50	163.50
9467	RB2- DISPOSAL, ROAD PICK UP	11/10/2020		228654	11/10/2020	173.00	0.00	0.00	0.00	173.00	173.00
9936	RB2- (45) TIRE DISPOSAL	1/12/2021		229380	1/12/2021	305.00	0.00	0.00	0.00	305.00	305.00
<b>14169 - RESORTS AND LODGES.COM</b>						<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
171860-2	HMT-QTRLY PYMT 2/15/21	3/9/2021		230080	3/9/2021	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
171860-5	HMT-QTRLY PMT 5/15/21	6/22/2021		231529	6/22/2021	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
171860-8	HMT-QTRLY PMT 8/15/21	7/27/2021		231977	7/27/2021	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>9875 - REVIS KANAK</b>						<b>1,445.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.76</b>	<b>1,445.76</b>
1/14/21	REIMB HRA BENEFIT 10/1/20-9/30/21	1/26/2021		229558	1/26/2021	500.00	0.00	0.00	0.00	500.00	500.00
1/22/21	PDEF-REIMB CLE	2/23/2021		229873	2/23/2021	200.00	0.00	0.00	0.00	200.00	200.00
11/19/20	PDEF-CLE 11/5-11/6/20	11/24/2020		228841	11/24/2020	315.00	0.00	0.00	0.00	315.00	315.00
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228655	11/10/2020	130.76	0.00	0.00	0.00	130.76	130.76
6/29/21	PDEF-CACL 6/24-6/25/21 REIMB	7/13/2021		231774	7/13/2021	300.00	0.00	0.00	0.00	300.00	300.00
<b>15574 - RICHARD COONE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
121-0123	JP1-RICHARD COONE	6/3/2021		1722	6/3/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>4896 - RICHARD D. DAVIS</b>						<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>
51006 5/3/21	JSVC-PHILLIPE JOSEPH DEZAUX	5/11/2021	Y	230911	5/11/2021	540.00	0.00	0.00	0.00	540.00	540.00
<b>1514 - RICHARD D. MOCK</b>						<b>4,203.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203.34</b>	<b>4,203.34</b>
44651	JSVC-ADAM MANTHEI	5/11/2021	Y	230912	5/11/2021	375.00	0.00	0.00	0.00	375.00	375.00
46391/ 46392	JSVC-JESSIE RAY MUNIGA	2/9/2021	Y	229749	2/9/2021	625.00	0.00	0.00	0.00	625.00	625.00
49755 9/15/20	JSVC-VILLANUEVA	9/30/2020	Y	228422	10/27/2020	675.00	0.00	0.00	0.00	675.00	675.00
50377	JSVC-REBEKAH HALL	2/23/2021	Y	229874	2/23/2021	628.34	0.00	0.00	0.00	628.34	628.34
50567	JSVC-DAVID RAEBE	6/22/2021	Y	231530	6/22/2021	425.00	0.00	0.00	0.00	425.00	425.00
51009	JSVC-JESSICA DELARDSA	7/27/2021	Y	231978	7/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
51488/51875	JSVC-ADAM MANTHEI	5/11/2021	Y	230912	5/11/2021	575.00	0.00	0.00	0.00	575.00	575.00
51510	JSVC-JUSTIN TODD HILL	6/22/2021	Y	231530	6/22/2021	375.00	0.00	0.00	0.00	375.00	375.00
M37159	JSVC-JUSTIN TODD HILL	7/27/2021	Y	231978	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>13662 - RICHARD GUMBERT</b>						<b>199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.55</b>	<b>199.55</b>
11/2/20	MAINT-REIMB SAFETY BOOTS	11/10/2020		228656	11/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
4/6/21	MAINT-4 WRK PANTS REIMB	4/13/2021		230522	4/13/2021	99.55	0.00	0.00	0.00	99.55	99.55
<b>15329 - RICHARD PAUL MURRAY</b>						<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>
11/4/20	HATTF-MLS/CLLG ST 2020 TRNG 11/29-12/4/ 11/10/2020			228657	11/10/2020	250.00	0.00	0.00	0.00	250.00	250.00
8/26/21	HATTF-MLS TAVTI/SCRC CONF 9/28-10/1/21 9/14/2021			232572	9/14/2021	175.00	0.00	0.00	0.00	175.00	175.00
<b>15666 - RICHARD SMITH AND SUZANNE STRACKBEIN</b>						<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>98.00</b>
46819	DCLK-JOEY ALLEN	9/28/2021		232797	9/28/2021	98.00	0.00	0.00	0.00	98.00	98.00
<b>T.1507 - RICKY BINDSEIL</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
4/21/21	RB4-REIMB WORK BOOTS	4/27/2021	Y	230725	4/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
9/23/21	HRA CLAIMS FY21	9/28/2021	Y	232798	9/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15266 - RICKY TAYLOR</b>						<b>99.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>99.98</b>
46407	DCLK-BAO HUYNH	9/30/2020		228423	10/27/2020	69.99	0.00	0.00	0.00	69.99	69.99
46407 11/30/20	DCLK-BAO HUYNH	12/22/2020		229199	12/21/2020	40.00	0.00	0.00	0.00	40.00	40.00
46407 11/30/20-R	DCLK-BAO HUYNH	7/28/2021		229199	7/28/2021	-40.00	0.00	0.00	0.00	-40.00	-40.00
46407 3/9	DCLK-BAO HUYNH	3/9/2021		230081	3/9/2021	40.00	0.00	0.00	0.00	40.00	40.00
46407 3/9-R	DCLK-BAO HUYNH	7/28/2021		230081	7/28/2021	-40.00	0.00	0.00	0.00	-40.00	-40.00
46407 6/9/21	DCLK-BAO HUYNH	6/22/2021	Y	231531	6/22/2021	40.00	0.00	0.00	0.00	40.00	40.00
46407 8/16/21	DCLK-BAO HUYNH	8/24/2021		232359	8/24/2021	59.98	0.00	0.00	0.00	59.98	59.98
46407 MARCH2021	DCLK-BAO HUYNH	4/27/2021		230726	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
46407 MARCH2021-R	DCLK-BAO HUYNH	8/5/2021		230726	8/5/2021	-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
46407-R	DCLK-BAO HUYNH	7/28/2021		228423	7/28/2021	-69.99	0.00	0.00	0.00	-69.99	-69.99
<b>15211 - RINGSTAFF TWISTED DIESEL, LLC</b>						<b>9,152.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,152.96</b>	<b>9,152.96</b>
1792	RB2-RPL AIR LINE & GASKETS ON 924F LOADER	9/30/2020	Y	228213	10/13/2020	515.99	0.00	0.00	0.00	515.99	515.99
1803	RB1-REPAIR EXHAUST SYSTEM TRUCK #8	9/30/2020	Y	228213	10/13/2020	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1821	RB GEN- REWIRE WORK ON DIST TRUCK	9/30/2020	Y	228213	10/13/2020	425.00	0.00	0.00	0.00	425.00	425.00
1952	RB2- 924F LOADER REPAIR	12/22/2020	Y	229200	12/21/2020	380.15	0.00	0.00	0.00	380.15	380.15
2213	RB2-RPL SHIMS ON 120H BLADE	6/8/2021	Y	231334	6/8/2021	950.00	0.00	0.00	0.00	950.00	950.00
2251	RB3- JD TRACTOR REPAIR	7/13/2021	Y	231775	7/13/2021	200.00	0.00	0.00	0.00	200.00	200.00
2297	RB2-RPL CLUTCH ON JD TRACTOR	7/27/2021	Y	231979	7/27/2021	1,859.32	0.00	0.00	0.00	1,859.32	1,859.32
2367	RB2- MACK TRUCK REPAIRS	9/14/2021	Y	232573	9/14/2021	822.50	0.00	0.00	0.00	822.50	822.50
<b>14879 - RMA TOLL PROCESSING</b>						<b>481.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.37</b>	<b>481.37</b>
100015373969	VETRIDE-2016 VAN LIC#1344066	9/30/2020		228214	10/13/2020	14.44	0.00	0.00	0.00	14.44	14.44
100015432766	VETRIDE-2006 FD VAN LIC#1171256	9/30/2020		228214	10/13/2020	9.93	0.00	0.00	0.00	9.93	9.93
100015683687	RB2-TOLLS 9/10/20	9/30/2020		228214	10/13/2020	10.80	0.00	0.00	0.00	10.80	10.80
100015940199	RB2-2016 CHEVY LIC#1344030	9/30/2020		228424	10/27/2020	20.56	0.00	0.00	0.00	20.56	20.56
100016805428	RB1-TOLLS 10/9/20 LIC 1372035	11/24/2020		228842	11/24/2020	9.06	0.00	0.00	0.00	9.06	9.06
100017954791	RB1-OIL DSTRB TRUCK LIC#1199276	1/12/2021		229381	1/12/2021	7.57	0.00	0.00	0.00	7.57	7.57
100018688538	2018TN-2019 FRGHTLNR LIC1372035	1/26/2021		229559	1/26/2021	9.06	0.00	0.00	0.00	9.06	9.06
100019242660	RB1-'09 DODGE DUMP/ LIC#1372099	2/9/2021	Y	229750	2/9/2021	7.72	0.00	0.00	0.00	7.72	7.72
100021121219	RB4-TRUCK#404 LIC#1371978 2/24/21	4/13/2021		230523	4/13/2021	9.04	0.00	0.00	0.00	9.04	9.04
100021216224	RB2-'19 FRD TRK#231 LIC#1372025	4/13/2021		230523	4/13/2021	35.09	0.00	0.00	0.00	35.09	35.09
100021400913	JAIL-'20 VAN LIC#1372112	6/22/2021		231535	6/22/2021	15.67	0.00	0.00	0.00	15.67	15.67
100022158740	CJ-'21 CHEVY LIC#03240G4	5/11/2021	Y	230913	5/11/2021	1.88	0.00	0.00	0.00	1.88	1.88
100022256161	RB2-#231 '19 FORD LIC#1372025	5/11/2021		230913	5/11/2021	35.54	0.00	0.00	0.00	35.54	35.54
100022435318	JAIL-'18 FD VAN LIC#1199287	6/22/2021	Y	231534	6/22/2021	33.38	0.00	0.00	0.00	33.38	33.38
100022838072	RB3-2017 CHEV LIC#1371976	5/25/2021		231149	5/25/2021	58.90	0.00	0.00	0.00	58.90	58.90
100022931188	RB1-2005 OIL DIST TRK LIC#1199276	5/25/2021		231149	5/25/2021	4.58	0.00	0.00	0.00	4.58	4.58
100022931188A	RB4-2005 OIL DIST TRK LIC#1199276	5/25/2021		231149	5/25/2021	4.58	0.00	0.00	0.00	4.58	4.58
100023093890	RB3-'16 ASPHLT TRLR LIC#9083520	5/25/2021	Y	231150	5/25/2021	5.78	0.00	0.00	0.00	5.78	5.78
100023481183	RB2-'19 FRD LIC#1372025	6/8/2021		231335	6/8/2021	20.84	0.00	0.00	0.00	20.84	20.84
100023813255	RB1-'19 FRTLNR W/ ASPHLT DISTRIB	6/22/2021		231532	6/22/2021	9.16	0.00	0.00	0.00	9.16	9.16
100024019654	RB3-'17 CHEV TRK LIC#1371976	6/22/2021		231533	6/22/2021	13.78	0.00	0.00	0.00	13.78	13.78
100024131490	RB1-'05 OIL TRCK LIC#1199276	7/13/2021		231776	7/13/2021	9.16	0.00	0.00	0.00	9.16	9.16
100024572213	RB1-UNIT#304 '97 FORD	7/13/2021		231777	7/13/2021	10.92	0.00	0.00	0.00	10.92	10.92
100025255777	RB3-'17 CHEV PU LIC#1371976	7/27/2021		231980	7/27/2021	13.24	0.00	0.00	0.00	13.24	13.24
100026239114	RB3-LIC#1144555	8/10/2021		232170	8/10/2021	17.32	0.00	0.00	0.00	17.32	17.32
100027758942	RB3-'21 MACK LIC#1372108	9/14/2021		232574	9/14/2021	13.36	0.00	0.00	0.00	13.36	13.36
100027928163	RB2-TOLL CHRGS 8/12/21	9/28/2021		232799	9/28/2021	9.16	0.00	0.00	0.00	9.16	9.16
10027551491	RB2-'19 FRD LIC#1372025	9/14/2021		232576	9/14/2021	20.84	0.00	0.00	0.00	20.84	20.84
10027690606	DA-'20 CHEV TAHOE LIC#1372091	9/14/2021		232575	9/14/2021	10.92	0.00	0.00	0.00	10.92	10.92
103949664	RB1-TOLLS 8/9/1	9/30/2021		232855	9/30/2021	9.54	0.00	0.00	0.00	9.54	9.54
103949664A	RB4-TOLLS 9/30/21	9/30/2021		232856	9/30/2021	9.54	0.00	0.00	0.00	9.54	9.54
12/14/20 RB1	RB1-'19 FREIGHTLINER/ LIC#1372035	12/22/2020		229201	12/21/2020	9.93	0.00	0.00	0.00	9.93	9.93

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12/14/20 RB2	RB2-'09 CHEVY #215/ LIC#1312211	12/22/2020		229201	12/21/2020	10.08	0.00	0.00	0.00	10.08	10.08
<b>15129 - ROBBY ED STOCKWELL</b>						<b>392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.50</b>	<b>392.50</b>
46408 10/14/20	DCLK-MICHELLE WEEMS	9/30/2020		228425	10/27/2020	62.50	0.00	0.00	0.00	62.50	62.50
46408 11/30/20	DCLK-MICHELLE WEEMS	12/22/2020		229202	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
46408 3/9	DCLK-MICHELLE WEEMS	3/9/2021		230082	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
46408 6/9/21	DCLK-MICHELLE WEEMS	6/22/2021		231536	6/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
46408 MARCH2021	DCLK-MICHELLE WEEMS	4/27/2021		230727	4/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>12215 - ROBERT CLARK</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
8/25/21	HRA BENEFITS 10/1/20-9/30/21	9/14/2021		232577	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
9/17/21	SO-MLS/TAPEIT CONF 10/18-10/22/21	9/28/2021		232800	9/28/2021	175.00	0.00	0.00	0.00	175.00	175.00
<b>15475 - ROBERT E. JENKINS</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
319-035DC	JP3-RLS BOND/DAVID A. ROSE	11/24/2020		228843	11/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15185 - ROBERT LLOYD</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9/23/21	HRA CLAIMS FY21	9/28/2021		232801	9/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>3463 - ROBERT MADDEN INDUSTRIES, LTD.</b>						<b>11,877.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,877.61</b>	<b>11,877.61</b>
5074873	MAINT-MOTOR FOR A/C UNIT FOR AGLIFE	9/30/2020	Y	228215	10/13/2020	223.01	0.00	0.00	0.00	223.01	223.01
5074902	MAIN(MAGIST) SUPPLY REGISTERS/TBAR W/19/30/2020	9/30/2020	Y	228215	10/13/2020	69.14	0.00	0.00	0.00	69.14	69.14
5080864	MAINT COVID-A/C FOR NEW ADDITION	9/30/2020	Y	228215	10/13/2020	1,400.96	0.00	0.00	0.00	1,400.96	1,400.96
5087354	MAINT-A/C FREON BOTTLE EXCHANGE	9/30/2020	Y	228215	10/13/2020	282.40	0.00	0.00	0.00	282.40	282.40
5097975	MAIN(MAGIST) SUPPLY REGISTERS/TBAR W/19/30/2020	9/30/2020	Y	228215	10/13/2020	70.00	0.00	0.00	0.00	70.00	70.00
5111890	MAINT- JP4 S ANNEX COMPRESSOR	11/10/2020	Y	228658	11/10/2020	1,114.52	0.00	0.00	0.00	1,114.52	1,114.52
5119742	MAINT(SO) COMPRESSOR/CRANK HEATER /F 11/10/2020	11/10/2020	Y	228658	11/10/2020	785.75	0.00	0.00	0.00	785.75	785.75
5132874	MAINT- HT EXCHANGER (CH)	12/8/2020	Y	229023	12/8/2020	1,681.17	0.00	0.00	0.00	1,681.17	1,681.17
5149623	MAINT- METER LEADS, AT SWITCHES	12/8/2020	Y	229023	12/8/2020	33.93	0.00	0.00	0.00	33.93	33.93
5152457	MAINT-LIMIT SWITCHES	1/12/2021	Y	229382	1/12/2021	41.09	0.00	0.00	0.00	41.09	41.09
5164302	MAINT- THERMOSTAT (LIB)	1/12/2021	Y	229382	1/12/2021	94.89	0.00	0.00	0.00	94.89	94.89
5314653	MAINT- SO, A/C COMPRESSOR	7/13/2021	Y	231778	7/13/2021	912.30	0.00	0.00	0.00	912.30	912.30
5315653	MAINT- (2) GAL OF 410a REFRIGERANT	7/13/2021	Y	231778	7/13/2021	542.86	0.00	0.00	0.00	542.86	542.86
5316334	MAINT-LEAK DETECTOR & SPRAY GLUE	7/13/2021	Y	231778	7/13/2021	32.40	0.00	0.00	0.00	32.40	32.40
5325218	HMT(OLD JAIL) FILTER FRAME/STAMP REGIST7/13/2021	7/13/2021	Y	231778	7/13/2021	35.45	0.00	0.00	0.00	35.45	35.45
5326153	MAINT- A/C UNIT FOR IT DEPT.	7/13/2021	Y	231778	7/13/2021	3,985.04	0.00	0.00	0.00	3,985.04	3,985.04
5335455	MAINT- (2) ROLLS OF COPPER & INSULATION 7/13/2021	7/13/2021	Y	231778	7/13/2021	227.08	0.00	0.00	0.00	227.08	227.08
5339502	HMT- (OLD JAIL) A/C SUPPLIES	7/13/2021	Y	231778	7/13/2021	126.46	0.00	0.00	0.00	126.46	126.46
5367564	MAINT- A/C GRILL FOR EXHAUST FAN (SO CO 8/10/2021	8/10/2021	Y	232171	8/10/2021	3.40	0.00	0.00	0.00	3.40	3.40
5380188	MAINT(SO) MOTOR FOR A/C	8/10/2021	Y	232171	8/10/2021	61.05	0.00	0.00	0.00	61.05	61.05
5390885	HMT(OLD JAIL) A/C COPPER LINE	9/14/2021	Y	232578	9/14/2021	154.71	0.00	0.00	0.00	154.71	154.71
<b>15658 - ROBERTO C. OSTROWSKI</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
52435 7/26/21	JSVC-RUIZ INTRPTR	9/14/2021	Y	232579	9/14/2021	130.00	0.00	0.00	0.00	130.00	130.00
<b>12956 - ROCIC</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
0053746-IN	DA-ANNUAL MEMBERSHIP DUES	6/22/2021		231537	6/22/2021	300.00	0.00	0.00	0.00	300.00	300.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>4160 - ROMCO EQUIPMENT CO.</b>						<b>1,529.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.15</b>	<b>1,529.15</b>
107140569	RB2 IGNITOR FOR TAK TRAILER	5/25/2021		231151	5/25/2021	183.53	0.00	0.00	0.00	183.53	183.53
107145003	RB1- BRISTLES FOR BROOM	9/14/2021		232580	9/14/2021	612.64	0.00	0.00	0.00	612.64	612.64
107145889	RB2-BRUSHES FOR SWEEPER BROOM	9/28/2021		232802	9/28/2021	732.98	0.00	0.00	0.00	732.98	732.98
<b>11447 - ROXANNE NELSON</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
4/9/21	HRA BENEFIT 10/1/20-9/30/21	4/13/2021		230524	4/13/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15440 - RUBIN GUTIERREZ</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
10/2/20	RB2-REIMB STEEL TOE BOOTS	10/13/2020		228216	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>14109 - RUGGED DEPOT</b>						<b>45,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,303.00</b>	<b>45,303.00</b>
57067	CRISIS DIV - LAPTOP FOR MIKE SORENSON	8/31/2020		228217	10/13/2020	275.00	0.00	0.00	0.00	275.00	275.00
57168	CRISIS DIV - LAPTOP FOR MIKE SORENSON	8/31/2020		228217	10/13/2020	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
57249	SO- RETRO FIT 3 COMPUTERS	9/30/2020		228217	10/13/2020	660.00	0.00	0.00	0.00	660.00	660.00
59773	SO- 2020 TAX NOTE, (5) LAPTOPS FOR PATRO5/11/2021			230914	5/11/2021	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
59773A	SO- 2020 TAX NOTE, (2) LAPTOPS FOR ACO T/5/11/2021			230914	5/11/2021	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
59801	SO- 2020 TAX NOTE, (5) LAPTOPS FOR PATRO5/11/2021			230914	5/11/2021	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
59801A	SO- 2020 TAX NOTE, (2) LAPTOPS FOR ACO T/5/11/2021			230914	5/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
60079	EM (ARPA) LAPTOPS (4 EA)	5/25/2021		231152	5/25/2021	9,224.00	0.00	0.00	0.00	9,224.00	9,224.00
60308	CONSTABLES- LAPTOPS, VEHICLE DOCKING S/6/8/2021			231336	6/8/2021	11,299.00	0.00	0.00	0.00	11,299.00	11,299.00
60378	CONSTABLES- LAPTOPS, VEHICLE DOCKING S/6/8/2021			231336	6/8/2021	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00
<b>14028 - RUSS BAKER</b>						<b>16,984.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,984.45</b>	<b>16,984.45</b>
3/26/21	CRPT-MEDIATION CAUSE#50541	5/11/2021	Y	230915	5/11/2021	562.50	0.00	0.00	0.00	562.50	562.50
45921 7/9/20	JSVC-JORDAN 6/2/20	9/30/2020	Y	228218	10/13/2020	15.00	0.00	0.00	0.00	15.00	15.00
45921 9/23/20	JSVC-JORDAN 8/18/20	11/10/2020	Y	228659	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
46030 2/2/21	JSVC-WALKER, AARON 10/2-11/17/20	3/23/2021	Y	230283	3/23/2021	67.50	0.00	0.00	0.00	67.50	67.50
46030 9/23/20	JSVC-WALKER 5/27-9/15/20	11/10/2020	Y	228659	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
48453 9/20/19	JSVC-ROSS 7/15-9/18/19	9/30/2020	Y	228218	10/13/2020	165.00	0.00	0.00	0.00	165.00	165.00
48463 12/8/20	JSVC-HUGUNIN 9/30-12/7/20	1/26/2021	Y	229560	1/26/2021	390.00	0.00	0.00	0.00	390.00	390.00
48463 2/2/21	JSVC-HUGUNIN 12/10-2/1/21	3/23/2021	Y	230283	3/23/2021	375.00	0.00	0.00	0.00	375.00	375.00
48463 7/20/21	JSVC-(AH) 3/2-7/6/21	9/14/2021	Y	232581	9/14/2021	67.50	0.00	0.00	0.00	67.50	67.50
48463 7/9/20	JSVC-HUGUNIN 3/2/20	9/30/2020	Y	228218	10/13/2020	15.00	0.00	0.00	0.00	15.00	15.00
48463 8/17/20	JSVC-HUGUNIN 7/14-8/13/20	9/30/2020	Y	228426	10/27/2020	292.50	0.00	0.00	0.00	292.50	292.50
48463 9/23/20	JSVC-HUGUNIN 9/9-9/22/20	11/10/2020	Y	228659	11/10/2020	90.00	0.00	0.00	0.00	90.00	90.00
48746 7/9/20	JSVC-JACKSON 3/2-7/1/20	9/30/2020	Y	228218	10/13/2020	45.00	0.00	0.00	0.00	45.00	45.00
48746 8/17/20	JSVC-JACKSON 7/31-8/5/20	9/30/2020	Y	228426	10/27/2020	37.50	0.00	0.00	0.00	37.50	37.50
49051 2/2/21	JSVC-JACKSON 1/4/21	3/23/2021	Y	230283	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
49051 7/20/21	JSVC-(AJ) 6/9-7/12/21	9/14/2021	Y	232581	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
49051 7/9/20	JSVC-JACKSON 3/31-7/1/20	9/30/2020	Y	228218	10/13/2020	30.00	0.00	0.00	0.00	30.00	30.00
49051 8/17/20	JSVC-JACKSON 7/31/20	9/30/2020	Y	228426	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
49193 6/8/20	JSVC-ROBLES 5/29-6/9/20	9/30/2020	Y	228218	10/13/2020	82.50	0.00	0.00	0.00	82.50	82.50
49193 7/9/20	JSVC-ROBLES 6/11-6/18/20	9/30/2020	Y	228218	10/13/2020	157.50	0.00	0.00	0.00	157.50	157.50
49285 12/8/20	JSVC-SOZA 9/29-12/1/20	1/26/2021	Y	229560	1/26/2021	517.50	0.00	0.00	0.00	517.50	517.50
49285 2/2/21	JSVC-SOZA 12/10-2/1/21	3/23/2021	Y	230283	3/23/2021	965.00	0.00	0.00	0.00	965.00	965.00
49285 4/1/21	JSVC-SOZA 2/3-3/24/21	5/25/2021	Y	231153	5/25/2021	367.50	0.00	0.00	0.00	367.50	367.50

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49285 6/3/21	JSVC-SOZA 5/25-6/9/21	8/24/2021	Y	232360	8/24/2021	120.00	0.00	0.00	0.00	120.00	120.00
49285 7/20/21	JSVC-SOZA 6/14-7/19/21	9/14/2021	Y	232581	9/14/2021	360.00	0.00	0.00	0.00	360.00	360.00
49285 7/9/20	JSVC-SOZA 6/13-7/7/20	9/30/2020	Y	228218	10/13/2020	585.00	0.00	0.00	0.00	585.00	585.00
49285 8/17/20	JSVC-SOZA 7/9-8/17/20	9/30/2020	Y	228426	10/27/2020	187.50	0.00	0.00	0.00	187.50	187.50
49285 9/23/20	JSVC-SOZA 8/17-9/17/20	11/10/2020	Y	228659	11/10/2020	420.00	0.00	0.00	0.00	420.00	420.00
49689 7/9/20	JSVC-GILLESPIE/SMITH 5/11-7/7/20	9/30/2020	Y	228218	10/13/2020	82.50	0.00	0.00	0.00	82.50	82.50
50076 5/10/21	JSVC-(CT) 5/7/21 MEDIATION	6/8/2021	Y	231337	6/8/2021	600.00	0.00	0.00	0.00	600.00	600.00
50308 2/2/21	JSVC-ROACH 11/3/20-1/6/21	3/23/2021	Y	230283	3/23/2021	397.50	0.00	0.00	0.00	397.50	397.50
50308 4/1/21	JSVC-ROACH 2/22-4/1/21	5/25/2021	Y	231153	5/25/2021	142.50	0.00	0.00	0.00	142.50	142.50
50308 6/3/21	JSVC-ROACH 4/2-5/5/21	8/24/2021	Y	232360	8/24/2021	120.00	0.00	0.00	0.00	120.00	120.00
50308 8/17/20	JSVC-ROACH 7/23-8/4/20	9/30/2020	Y	228426	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
50437 12/8/20	JSVC-GOFF 11/2-11/3/20	1/26/2021	Y	229560	1/26/2021	30.00	0.00	0.00	0.00	30.00	30.00
50437 7/9/20	JSVC-GOFF 7/6/20	9/30/2020	Y	228218	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
50437 8/17/20	JSVC-GOFF 7/14-8/14/20	9/30/2020	Y	228426	10/27/2020	135.00	0.00	0.00	0.00	135.00	135.00
50437 9/23/20	JSVC-GOFF 8/17-8/18/20	11/10/2020	Y	228659	11/10/2020	67.50	0.00	0.00	0.00	67.50	67.50
50448 12/8/20	JSVC-ROBLES 9/24-12/3/20	1/26/2021	Y	229560	1/26/2021	195.00	0.00	0.00	0.00	195.00	195.00
50448 2/2/21	JSVC-ROBLES 12/11-12/15/20	3/23/2021	Y	230283	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
50448 6/30/20	JSVC-HERNANDEZ/BERNAL 6/30/20	9/30/2020	Y	228426	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
50448 6/8/20	JSVC-HERNANDEZ 5/5-6/5/20	9/30/2020	Y	228218	10/13/2020	427.50	0.00	0.00	0.00	427.50	427.50
50448 7/20/21	JSVC-HERNANDEZ,BERNAL,PEREZ,CARDENAS 9/14/2021	9/14/2021	Y	232581	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
50448 9/23/20	JSVC-HERNANDEZ/BERNAL 9/14-9/15/20	11/10/2020	Y	228659	11/10/2020	45.00	0.00	0.00	0.00	45.00	45.00
50632 7/9/20	JSVC-DOHNALIK 6/19-7/7/20	9/30/2020	Y	228218	10/13/2020	90.00	0.00	0.00	0.00	90.00	90.00
50632 9/23/20	JSVC-DOHNALIK 8/31-9/1/20	11/10/2020	Y	228659	11/10/2020	81.95	0.00	0.00	0.00	81.95	81.95
50730 12/8/20	JSVC-BOURLAND 10/6-12/7/20	1/26/2021	Y	229560	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
50730 2/2/21	JSVC-BOURLAND 1/22-2/1/21	3/23/2021	Y	230283	3/23/2021	187.50	0.00	0.00	0.00	187.50	187.50
50730 4/1/21	JSVC-BOURLAND 3/9-3/22/21	5/25/2021	Y	231153	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
50730 6/3/21	JSVC-BOURLAND 5/12/21	8/24/2021	Y	232360	8/24/2021	37.50	0.00	0.00	0.00	37.50	37.50
50730 8/17/20	JSVC-BOURLAND 7/14-8/4/20	9/30/2020	Y	228426	10/27/2020	52.50	0.00	0.00	0.00	52.50	52.50
50730 9/23/20	JSVC-BOURLAND 9/15-9/22/20	11/10/2020	Y	228659	11/10/2020	172.50	0.00	0.00	0.00	172.50	172.50
50752 6/29/21	JSVC-(KRF) 6/25/21	8/24/2021	Y	232360	8/24/2021	592.50	0.00	0.00	0.00	592.50	592.50
50847 12/8/20	JSVC-DEBUSK 11/3/20	1/26/2021	Y	229560	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
50847 2/2/21	JSVC-DEBUSK 12/15-2/1/21	3/23/2021	Y	230283	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
50847 4/1/21	JSVC-(TD) 3/11/21	5/25/2021	Y	231153	5/25/2021	225.00	0.00	0.00	0.00	225.00	225.00
50847 6/3/21	JSVC-DEBUSK 4/1/21	8/24/2021	Y	232360	8/24/2021	225.00	0.00	0.00	0.00	225.00	225.00
50847 7/20/21	JSVC-(TD) 6/9-6/16/21	9/14/2021	Y	232581	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
50847 7/9/20	JSVC-DEBUSK 6/9-7/1/20	9/30/2020	Y	228218	10/13/2020	30.00	0.00	0.00	0.00	30.00	30.00
50847 8/17/20	JSVC-DEBUSK 7/13-8/4/20	9/30/2020	Y	228426	10/27/2020	450.00	0.00	0.00	0.00	450.00	450.00
50847 9/23/20	JSVC-DEBUSK 8/18/20	11/10/2020	Y	228659	11/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
50848 2/2/21	JSVC-RODRIGUEZ-PRUNTY 11/17/20-1/27/21 3/23/2021	3/23/2021	Y	230283	3/23/2021	210.00	0.00	0.00	0.00	210.00	210.00
50848 6/3/21	JSVC-RODRIGUEZ-PRUNTY 4/1-4/20/21	8/24/2021	Y	232360	8/24/2021	285.00	0.00	0.00	0.00	285.00	285.00
50848 7/9/20	JSVC-RODRIGUEZ-PRUNTY 5/5-7/7/20	9/30/2020	Y	228218	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
51427 12/8/20	JSVC-LOPEZ 9/30-11/30/20	1/26/2021	Y	229560	1/26/2021	225.00	0.00	0.00	0.00	225.00	225.00
51427 2/2/21	JSVC-LOPEZ 1/11-1/12/21	3/23/2021	Y	230283	3/23/2021	52.50	0.00	0.00	0.00	52.50	52.50
51427 4/1/21	JSVC-LOPEZ 3/8-3/18/21	5/25/2021	Y	231153	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00



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51427 6/3/21	JSVC-LOPEZ 4/30/21	8/24/2021	Y	232360	8/24/2021	37.50	0.00	0.00	0.00	37.50	37.50
51427 7/20/21	JSVC-LOPEZ 6/13-6/14/21	9/14/2021	Y	232581	9/14/2021	90.00	0.00	0.00	0.00	90.00	90.00
51427 9/23/20	JSVC-LOPEZ 9/16-9/23/20	11/10/2020	Y	228659	11/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
51540 12/8/20	JSVC-MCCRAY 11/19-12/3/20	1/26/2021	Y	229560	1/26/2021	127.50	0.00	0.00	0.00	127.50	127.50
51540 2/2/21	JSVC-MCCRAY 1/5-2/1/21	3/23/2021	Y	230283	3/23/2021	142.50	0.00	0.00	0.00	142.50	142.50
51540 6/3/21	JSVC-MCCRAY 3/8-5/18/21	8/24/2021	Y	232360	8/24/2021	30.00	0.00	0.00	0.00	30.00	30.00
51611 7/28/21	JSVC-AGUILAR 7/20/21	9/14/2021	Y	232581	9/14/2021	525.00	0.00	0.00	0.00	525.00	525.00
51632	JSVC-(EJS) 8/10/21	9/28/2021	Y	232803	9/28/2021	322.50	0.00	0.00	0.00	322.50	322.50
51641 12/8/20	JSVC-GARCIA 11/18/20	1/26/2021	Y	229560	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
51641 4/1/21	JSVC-GARCIA-WALKER 2/10-3/23/21	5/25/2021	Y	231153	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00
51641 6/3/21	JSVC-GARCIA-WALKER 4/20-5/24/21	8/24/2021	Y	232360	8/24/2021	67.50	0.00	0.00	0.00	67.50	67.50
51641 7/20/21	JSVC-GARCIA-WALKER 6/15-7/12/21	9/14/2021	Y	232581	9/14/2021	52.50	0.00	0.00	0.00	52.50	52.50
51758 2/2/21	JSVC-GONZALES 12/30/20-1/14/21	3/23/2021	Y	230283	3/23/2021	142.50	0.00	0.00	0.00	142.50	142.50
51758 4/1/21	JSVC-(DJ) 3/30-4/1/21	5/25/2021	Y	231153	5/25/2021	202.50	0.00	0.00	0.00	202.50	202.50
51758 7/20/21	JSVC-JAMES 6/15/21	9/14/2021	Y	232581	9/14/2021	37.50	0.00	0.00	0.00	37.50	37.50
51835 4/1/21	JSVC-ALEXANDER 2/4/21	5/25/2021	Y	231153	5/25/2021	135.00	0.00	0.00	0.00	135.00	135.00
51835 6/3/21	JSVC-ALEXANDER 4/5-5/18/21	8/24/2021	Y	232360	8/24/2021	112.50	0.00	0.00	0.00	112.50	112.50
51990 4/1/21	JSVC-ABRAHAM-WATSON 3/5-3/10/21	5/25/2021	Y	231153	5/25/2021	247.50	0.00	0.00	0.00	247.50	247.50
51990 6/3/21	JSVC-ABRAHAM-WATSON 4/8-5/4/21	8/24/2021	Y	232360	8/24/2021	195.00	0.00	0.00	0.00	195.00	195.00
52052 4/1/21	JSVC-LOWE 3/29-3/30/21	5/25/2021	Y	231153	5/25/2021	240.00	0.00	0.00	0.00	240.00	240.00
52052 6/3/21	JSVC-BANHAEUER 4/6-5/12/21	8/24/2021	Y	232360	8/24/2021	210.00	0.00	0.00	0.00	210.00	210.00
52052 7/20/21	JSVC-BANDHAEUER 6/29-7/1/21	9/14/2021	Y	232581	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
52189 6/3/21	JSVC-VASQUEZ-JOWERS 5/17-5/18/21	8/24/2021	Y	232360	8/24/2021	127.50	0.00	0.00	0.00	127.50	127.50
52189 7/20/21	JSVC-(MM) 6/10/21	9/14/2021	Y	232581	9/14/2021	22.50	0.00	0.00	0.00	22.50	22.50
52260 6/3/21	JSVC-GOFF 5/11-5/18/21	8/24/2021	Y	232360	8/24/2021	172.50	0.00	0.00	0.00	172.50	172.50
52260 7/20/21	JSVC-GOFF 7/6/21	9/14/2021	Y	232581	9/14/2021	22.50	0.00	0.00	0.00	22.50	22.50
52324 7/20/21	JSVC-REYES-LONG 6/10-7/20/21	9/14/2021	Y	232581	9/14/2021	510.00	0.00	0.00	0.00	510.00	510.00
<b>14493 - RUSSELL KNEESE</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
3/8/21	SO-MLS/ICS TRNG S.A. 4/26-4/30/21	4/13/2021	Y	230525	4/13/2021	250.00	0.00	0.00	0.00	250.00	250.00
9/30/20	HRA REIM BENEFIT FY20	9/30/2020		228844	11/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>14902 - S 1 TEXAS</b>						<b>29,026.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,026.60</b>	<b>23,596.60</b>
100012	SO-PRISONER TRANSPORT (R. HERRMAN)	12/8/2020	Y	229024	12/8/2020	5,268.00	0.00	0.00	0.00	5,268.00	5,268.00
100013	SO-PRISONER TRANSPORT(D. HUDSON)	3/23/2021	Y	230284	3/23/2021	3,021.00	0.00	0.00	0.00	3,021.00	3,021.00
100014	SO-TRNPRT JONES COUNTY TO BURNET (C.CL3/23/2021	3/23/2021	Y	230284	3/23/2021	2,573.50	0.00	0.00	0.00	2,573.50	2,573.50
100015	SO-PRISONER TRANSPORT(J.A. CAMMACK)	4/13/2021	Y	230526	4/13/2021	2,744.80	0.00	0.00	0.00	2,744.80	2,744.80
100016	SO-PRISONER TRANSPORT(M.R. GILLESPIE)	4/13/2021	Y	230526	4/13/2021	2,580.30	0.00	0.00	0.00	2,580.30	2,580.30
100017	SO-PRISONER TRANSPORT(MONICA MARIE S.6/8/2021	6/8/2021	Y	231338	6/8/2021	1,231.00	0.00	0.00	0.00	1,231.00	1,231.00
100018	SO-PRISONER TRANSPORT(BOBBY R FREEMA)7/27/2021	7/27/2021	Y	231981	7/27/2021	2,576.00	0.00	0.00	0.00	2,576.00	2,576.00
100019	SO-PRISONER TRANSPORT	9/28/2021	Y	232804	9/28/2021	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00
100019	SO-PRISONER TRANSPORT	9/28/2021	Y	232804	9/28/2021						-5,430.00
10019	SO-PRISONER TRANSPORT, R.S. RUSHWORTH8/10/2021	8/10/2021	Y	232172	8/10/2021	3,602.00	0.00	0.00	0.00	3,602.00	3,602.00
<b>14307 - SADA SYSTEMS, INC.</b>						<b>32,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,184.00</b>	<b>32,184.00</b>
INV118832	IT-G STE BUSINESS LIC 9/29/20-9/28/21	10/27/2020		228427	10/27/2020	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00

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INV123031	IT-G SUITE 9/8/20-9/7/21	1/12/2021		229383	1/12/2021	9,792.00	0.00	0.00	0.00	9,792.00	9,792.00
INV124222	IT-G SUITE 9/8/20-9/7/21	1/12/2021		229383	1/12/2021	9,792.00	0.00	0.00	0.00	9,792.00	9,792.00
<b>15409 - SAFE-T-TEAM</b>						<b>1,933.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.26</b>	<b>1,933.26</b>
50043	SO-UN90/RPL WINDSHIELD	4/27/2021	Y	230728	4/27/2021	268.26	0.00	0.00	0.00	268.26	268.26
50713	SO-WINDSHIELD REPLACEMENTS/CHIP REPAI5/11/2021	5/11/2021	Y	230916	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
50714	SO-WINDSHIELD REPLACEMENTS/CHIP REPAI5/11/2021	5/11/2021	Y	230916	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
50715	SO-WINDSHIELD REPLACEMENTS/CHIP REPAI5/11/2021	5/11/2021	Y	230916	5/11/2021	45.00	0.00	0.00	0.00	45.00	45.00
50716	SO-WINDSHIELD REPLACEMENTS/CHIP REPAI5/11/2021	5/11/2021	Y	230916	5/11/2021	300.00	0.00	0.00	0.00	300.00	300.00
50717	SO-WINDSHIELD REPLACEMENTS/CHIP REPAI5/11/2021	5/11/2021	Y	230916	5/11/2021	300.00	0.00	0.00	0.00	300.00	300.00
52997	SO-WINDSHIELD REPLACEMENTS	7/27/2021	Y	231982	7/27/2021	310.00	0.00	0.00	0.00	310.00	310.00
52998	SO-WINDSHIELD REPLACEMENTS	7/27/2021	Y	231982	7/27/2021	310.00	0.00	0.00	0.00	310.00	310.00
52999	SO-WINDSHIELD REPLACEMENTS	7/27/2021	Y	231982	7/27/2021	310.00	0.00	0.00	0.00	310.00	310.00
<b>2411 - SAM HOUSTON STATE UNIVERSITY</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
10/20/20	CONST2-REG 11/30-12/4 CONTINUING EDUC.10/27/2020	10/27/2020		228428	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
2/5/21	CNST3-REG NEWLY ELECTED CONSTABLE COM2/9/2021	2/9/2021		229751	2/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>15622 - SAM SPRADLIN</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
6/4/21	AGRI-REIMB TCAAA RETREAT	7/13/2021	Y	231779	7/13/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>15605 - SAN SABA COUNTY</b>						<b>29,565.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,565.49</b>	<b>29,565.49</b>
1	EMC-CONTRACT SVCS 2/21/20-1/31/21	6/8/2021		231339	6/8/2021	29,565.49	0.00	0.00	0.00	29,565.49	29,565.49
<b>13188 - SAN SABA COUNTY SHERIFF</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
30916	SANSABA-DIAZ, DAVID	5/14/2021		1718	5/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>5975 - SAN SABA FIRE SAFETY EQUI</b>						<b>8,079.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,079.10</b>	<b>8,079.10</b>
027804	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	334.20	0.00	0.00	0.00	334.20	334.20
027805	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	154.45	0.00	0.00	0.00	154.45	154.45
027806	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	90.00	0.00	0.00	0.00	90.00	90.00
027807	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	55.00	0.00	0.00	0.00	55.00	55.00
027808	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	105.00	0.00	0.00	0.00	105.00	105.00
027809	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	76.95	0.00	0.00	0.00	76.95	76.95
027810	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
027811	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
027812	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	98.90	0.00	0.00	0.00	98.90	98.90
027813	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
027814	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
027815	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
027816	MAINT- FIRE EXT INSPECTION	10/27/2020		228429	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
029097	MAINT(CH) REPAIR FIRE ALARM SYSTEM	10/13/2020		228219	10/13/2020	535.00	0.00	0.00	0.00	535.00	535.00
029378	JAIL-FIRE EXTINGUISHER FOR KITCHEN	11/10/2020		228660	11/10/2020	300.00	0.00	0.00	0.00	300.00	300.00
029425	MAINT(CH) REPAIR FIRE ALARM SYSTEM	11/24/2020		228845	11/24/2020	360.00	0.00	0.00	0.00	360.00	360.00
029822	RB1- ANNUAL FIRE EXT SERVICE	2/9/2021		229752	2/9/2021	367.80	0.00	0.00	0.00	367.80	367.80
029884	RB2- INSPECTING ALL FIRE SAFETY BLG & EQ12/22/2020	12/21/2020		229203	12/21/2020	1,120.30	0.00	0.00	0.00	1,120.30	1,120.30
029916	JAIL-ANNUAL FIRE EXTINGUISHER INSPECTIOI2/9/2021	2/9/2021		229752	2/9/2021	2,062.65	0.00	0.00	0.00	2,062.65	2,062.65
030155	RB3-ANNUAL FIRE EXTINGUISHER INSPECTIOI3/9/2021	3/9/2021		230083	3/9/2021	273.90	0.00	0.00	0.00	273.90	273.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
030186	EM- FIRE EXT TO REPLACE VANDALISM LOSS	2/23/2021		229875	2/23/2021	578.00	0.00	0.00	0.00	578.00	578.00
030369	RB4- ANNUAL SERVICE FIRE EXTINGUISHERS	3/23/2021		230285	3/23/2021	806.95	0.00	0.00	0.00	806.95	806.95
030529	MAINT- S ANNEX FIRE EXT INSPECTION	3/9/2021		230083	3/9/2021	55.00	0.00	0.00	0.00	55.00	55.00
031033	MAINT- TROUBLESHOOT CH, LIB, SO FIRE AL	6/22/2021		231538	6/22/2021	190.00	0.00	0.00	0.00	190.00	190.00
031128	JAIL-VENT HOOD ANNUAL INSPECTION	7/27/2021		231983	7/27/2021	260.00	0.00	0.00	0.00	260.00	260.00
<b>T.360 - SAN SABA NEWS &amp; STAR</b>						<b>78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.75</b>	<b>78.75</b>
4131	NOTICE OF PUBLIC HEARING	7/29/21		232173	8/10/2021	78.75	0.00	0.00	0.00	78.75	78.75
<b>15228 - SANDRA D. JACKSON</b>						<b>1,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.50</b>	<b>1,112.50</b>
1116	CCAL-PROF SVC	11/30-12/8/20	Y	229204	12/21/2020	1,112.50	0.00	0.00	0.00	1,112.50	1,112.50
<b>14792 - SARA ANN LUTHER</b>						<b>125.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.53</b>	<b>125.53</b>
4/20/21	HR-REIMB MLG/TRVL TREAS. CONF	4/20-4/2:4/27/2021	Y	230729	4/27/2021	125.53	0.00	0.00	0.00	125.53	125.53
<b>15382 - SAVANCE, LLC</b>						<b>18,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,825.00</b>	<b>18,825.00</b>
123620	COVID - JAIL SCREENING KIOSKS W/ TEMP	9/30/2020		228220	10/13/2020	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00
<b>15453 - SAVANNAH CALHOUN</b>						<b>76.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.11</b>	<b>76.11</b>
46504	DCLK-JOHN BUSTER	9/30/2020		228430	10/27/2020	76.11	0.00	0.00	0.00	76.11	76.11
<b>15433 - SCHALEAN DRUELL</b>						<b>299.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.31</b>	<b>299.31</b>
1/7/21	BL-MLG REIM	10/15-12/16/20		229384	1/12/2021	75.90	0.00	0.00	0.00	75.90	75.90
3/9/21	BL-MLG REIM	1/6-2/24/21		230286	3/23/2021	73.92	0.00	0.00	0.00	73.92	73.92
7/7/21	BL-REIMB MLG	7/13/2021		231780	7/13/2021	86.24	0.00	0.00	0.00	86.24	86.24
9/29/20	BL-REIMB MLG	AUG/SEPT 2020		228221	10/13/2020	63.25	0.00	0.00	0.00	63.25	63.25
<b>15558 - SCOTT AND ASSOCIATES</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
411-013CV	JP4-CIVIL CASE	4/27/2021		230730	4/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15566 - SCOTT DAVIS</b>						<b>1,443.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.33</b>	<b>1,443.33</b>
4/19/21	HRA BENEFITS	10/1/20-9/30/21		230731	4/27/2021	483.78	0.00	0.00	0.00	483.78	483.78
9/10/21	DA-MLS/MLG/LDG B.F.I. IRVING	10/11-10/15/28/2021		232805	9/28/2021	959.55	0.00	0.00	0.00	959.55	959.55
<b>12658 - SCOTT EQUIPMENT INC</b>						<b>-299.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.50</b>	<b>-299.50</b>
575422-R	JAIL -DRYER REPAIRS/TRAVEL/LABOR	10/23/2020		227020	10/23/2020	-602.00	0.00	0.00	0.00	-602.00	-602.00
PSMI001515	JAIL-LABOR TO INSTALL WASHER CONTROL B	7/13/2021		231781	7/13/2021	302.50	0.00	0.00	0.00	302.50	302.50
<b>T.1906 - SCOTT GREEN</b>						<b>2,163.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163.04</b>	<b>2,163.04</b>
2/1/21	PDEF-HRA REIM BEN FY21	2/9/2021		229753	2/9/2021	500.00	0.00	0.00	0.00	500.00	500.00
4/6/21	PDEF-REIMB SHOES	4/13/2021		230527	4/13/2021	21.62	0.00	0.00	0.00	21.62	21.62
5/4/21 PDEF	PDEF-MLG APRIL 2021	5/11/2021		230917	5/11/2021	128.46	0.00	0.00	0.00	128.46	128.46
AUGUST 2021	PDEF-REIM MLG AUGUST 2021	9/14/2021		232582	9/14/2021	205.63	0.00	0.00	0.00	205.63	205.63
DEC 2020	PDEF-MLG REIM DEC 2020	1/12/2021		229385	1/12/2021	165.03	0.00	0.00	0.00	165.03	165.03
FEB2021	PDEF-REIMB MLG FEBRUARY2021	4/13/2021		230527	4/13/2021	57.68	0.00	0.00	0.00	57.68	57.68
JAN 2021	PDEF-REIM MLG/ JAN 2021	2/9/2021		229753	2/9/2021	334.88	0.00	0.00	0.00	334.88	334.88
JULY2021	PDEF-REIMB MLG JULY21	8/10/2021		232174	8/10/2021	56.11	0.00	0.00	0.00	56.11	56.11
JUNE2021	PDEF-RIEMB MLG JUNE21	6/22/2021		231539	6/22/2021	22.85	0.00	0.00	0.00	22.85	22.85
MARCH2021	PDEF-REIMB MLG MARCH2021	4/13/2021		230527	4/13/2021	119.62	0.00	0.00	0.00	119.62	119.62
MAY 2021	PDEF-MLG MAY 2021	6/8/2021		231340	6/8/2021	111.33	0.00	0.00	0.00	111.33	111.33
NOVEMBER 2020	PDEF-REIMB MLG NOV2020	12/8/2020		229025	12/8/2020	81.31	0.00	0.00	0.00	81.31	81.31

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OCT 2020	PDEF-REIM MLG OCT 2020	11/10/2020		228661	11/10/2020	207.29	0.00	0.00	0.00	207.29	207.29
SEPT 2020	PDEF-REIM MLG SEPT20	9/30/2020		228222	10/13/2020	151.23	0.00	0.00	0.00	151.23	151.23
<b>5126 - SCOTT MERRIMAN, INC.</b>						<b>868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.00</b>	<b>868.00</b>
067056	DA-FILE FOLDERS	4/27/2021	Y	230732	4/27/2021	868.00	0.00	0.00	0.00	868.00	868.00
<b>15583 - SEAN POWELL</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410-0764T	JP4-DSBRSMNT BOND #410-0764T	5/11/2021		230918	5/11/2021	400.00	0.00	0.00	0.00	400.00	400.00
410-0764T-R	JP4-DSBRSMNT BOND #410-0764T	8/12/2021		230918	8/12/2021	-400.00	0.00	0.00	0.00	-400.00	-400.00
<b>3446 - SECRETARY OF STATE</b>						<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>
42924 T.R.	CHPT19-REGISTR ELECT LAW SEMINAR 8/2-8,6/22/2021			231540	6/22/2021	275.00	0.00	0.00	0.00	275.00	275.00
42991 D.F.	CHPT19-REGISTR ELECT LAW SEMINAR 8/2-8,6/22/2021			231540	6/22/2021	275.00	0.00	0.00	0.00	275.00	275.00
43000 K.P.	CHPT19-REGISTR ELECT LAW SEMINAR 8/2-8,6/22/2021			231540	6/22/2021	275.00	0.00	0.00	0.00	275.00	275.00
<b>14897 - SELEX-ES INC</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
39578	HATTF - LPR LICENSES	10/27/2020		228431	10/27/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>13911 - SENTRY SECURITY FASTENERS, INC</b>						<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>
78669	JAIL- KEYS FOR INMATE CELLS	10/27/2020		228432	10/27/2020	431.00	0.00	0.00	0.00	431.00	431.00
79378	JAIL- JAIL KEYS	3/9/2021		230084	3/9/2021	209.00	0.00	0.00	0.00	209.00	209.00
<b>14058 - SEPTIC PUMPING &amp; MAINTENANCE BY CODY YOUNG</b>						<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
4070	JAIL-PUMP SEPTIC	9/30/2020	Y	228223	10/13/2020	400.00	0.00	0.00	0.00	400.00	400.00
4538	JAIL-PUMP SEPTIC	12/22/2020	Y	229205	12/21/2020	400.00	0.00	0.00	0.00	400.00	400.00
4814	JAIL-PUMP SEPTIC	2/9/2021	Y	229754	2/9/2021	400.00	0.00	0.00	0.00	400.00	400.00
5184	JAIL-PUMP SEPTIC	3/23/2021	Y	230287	3/23/2021	400.00	0.00	0.00	0.00	400.00	400.00
5475	JAIL-PUMP SEPTIC	4/27/2021	Y	230733	4/27/2021	400.00	0.00	0.00	0.00	400.00	400.00
5797	JAIL-PUMP SEPTIC	6/8/2021	Y	231341	6/8/2021	400.00	0.00	0.00	0.00	400.00	400.00
6155	JAIL-PUMP SEPTIC	7/13/2021	Y	231782	7/13/2021	400.00	0.00	0.00	0.00	400.00	400.00
6414	JAIL- PUMP SEPTIC	8/24/2021	Y	232361	8/24/2021	400.00	0.00	0.00	0.00	400.00	400.00
6639	JAIL-PUMPING SEPTIC	9/14/2021	Y	232583	9/14/2021	400.00	0.00	0.00	0.00	400.00	400.00
<b>6754 - SETON BURNET HEALTHCARE CENTER</b>						<b>2,377.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.33</b>	<b>2,377.33</b>
1/26/21	IHC-PHYSICIAN SVCS/NON-EMER	1/26/2021		229561	1/26/2021	321.19	0.00	0.00	0.00	321.19	321.19
10/20/20	IHC-PHYS SVC NON-EMER	10/27/2020		228433	10/27/2020	80.00	0.00	0.00	0.00	80.00	80.00
10/7/20	IHC-PHYSICIAN SVCS NON-EMER	9/30/2020		228224	10/13/2020	66.54	0.00	0.00	0.00	66.54	66.54
11/18/20	IHC-PHYSICAL SVCS/NON-EMERG	11/24/2020		228846	11/24/2020	192.68	0.00	0.00	0.00	192.68	192.68
11/4/20	IHC-PHYSIAN SVCS/NON EMERG	11/10/2020		228662	11/10/2020	500.79	0.00	0.00	0.00	500.79	500.79
12/1/20	IHC-PHYS. SVC NON-EM	12/8/2020		229026	12/8/2020	66.54	0.00	0.00	0.00	66.54	66.54
12/15/20	IHC-PHYS NON-EM	12/22/2020		229206	12/21/2020	124.28	0.00	0.00	0.00	124.28	124.28
2/2/21	IHC-PHYS SVC NON-EM	2/9/2021		229755	2/9/2021	375.40	0.00	0.00	0.00	375.40	375.40
3/16/21	IHC-PHYS SVC NON-EM	3/23/2021		230288	3/23/2021	74.84	0.00	0.00	0.00	74.84	74.84
3/16/21 -R	IHC-PHYS SVC NON-EM	7/28/2021		230288	7/28/2021	-74.84	0.00	0.00	0.00	-74.84	-74.84
3/2/21	IHC-PHYS SVC NON-EM	3/9/2021		230085	3/9/2021	99.81	0.00	0.00	0.00	99.81	99.81
4/20/21	IHC-PHYS SVC NON-EM	4/27/2021		230734	4/27/2021	54.41	0.00	0.00	0.00	54.41	54.41
4/6/21	IHC-PHYS. SVC NON-EM	4/13/2021		230528	4/13/2021	107.56	0.00	0.00	0.00	107.56	107.56
5/18/21	IHC-PHYSICIAN SVCS/NON-EMERG	5/25/2021		231154	5/25/2021	42.99	0.00	0.00	0.00	42.99	42.99
6/15/21	IHC-PHYS SVC NON-EM	6/22/2021		231541	6/22/2021	63.35	0.00	0.00	0.00	63.35	63.35

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6/2/21	IHC-PHYSICIAN SVCS NON-EMERG	6/8/2021		231342	6/8/2021	20.36	0.00	0.00	0.00	20.36	20.36
8/3/21	IHC-PHYS SVCS NON-EM	8/10/2021		232175	8/10/2021	55.41	0.00	0.00	0.00	55.41	55.41
9/22/21	IHC-PHYSICIAN SVC/NON-EMG	9/28/2021		232806	9/28/2021	74.84	0.00	0.00	0.00	74.84	74.84
9/8/21	IHC-PHYS SVCS NON-EMER	9/14/2021		232584	9/14/2021	131.18	0.00	0.00	0.00	131.18	131.18
<b>10223 - SETON HEALTHCARE NETWORK</b>						<b>1,716.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.40</b>	<b>1,716.40</b>
1/26/21	IHC-HOSPITAL OUTPATIENT	1/26/2021	Y	229562	1/26/2021	1,119.40	0.00	0.00	0.00	1,119.40	1,119.40
44563 10/14/20	DCLK-JIM LIPUMA PT#8064719123	9/30/2020	Y	228434	10/27/2020	67.00	0.00	0.00	0.00	67.00	67.00
44563 11/30/20	DCLK-ID#8064719123 JIM LIPUMA	12/22/2020	Y	229207	12/21/2020	95.00	0.00	0.00	0.00	95.00	95.00
44563 5/18/21	DCLK-JIM LIPUMA, PT. ID#8064719123	5/25/2021	Y	231155	5/25/2021	105.00	0.00	0.00	0.00	105.00	105.00
44563 7/19/21	DCLK-JIM LIPUMA	7/27/2021	Y	231984	7/27/2021	330.00	0.00	0.00	0.00	330.00	330.00
<b>13456 - SETON HIGHLAND LAKES HOSPITAL</b>						<b>23,348.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,348.47</b>	<b>23,348.47</b>
1/26/21	IHC-HOSPITAL OUTPATIENT	1/26/2021		229563	1/26/2021	1,443.24	0.00	0.00	0.00	1,443.24	1,443.24
10/20/20	IHC-HSPTL OUTPT	9/30/2020		228435	10/27/2020	144.05	0.00	0.00	0.00	144.05	144.05
11/18/20	IHC-HOSPITAL INPATIENT/OUTPATIENT	11/24/2020		228847	11/24/2020	8,206.15	0.00	0.00	0.00	8,206.15	8,206.15
11/4/20	IHC-HOSPITAL OUTPATIENT	11/10/2020		228663	11/10/2020	7,536.28	0.00	0.00	0.00	7,536.28	7,536.28
12/1/20	IHC-HSPTL OUTPT	12/8/2020		229027	12/8/2020	100.82	0.00	0.00	0.00	100.82	100.82
12/15/20	IHC-HSPTL INPT/ OUTPT	12/22/2020		229208	12/21/2020	1,044.80	0.00	0.00	0.00	1,044.80	1,044.80
155262699	SO-LAB TESTS 4/16/21	6/8/2021		231343	6/8/2021	44.50	0.00	0.00	0.00	44.50	44.50
2/2/21	IHC-HSPTL OUT.PT.	2/9/2021		229756	2/9/2021	1,173.40	0.00	0.00	0.00	1,173.40	1,173.40
3/2/21	IHC-HSPTL OUT.PT	3/9/2021		230086	3/9/2021	1,192.64	0.00	0.00	0.00	1,192.64	1,192.64
4/20/21	IHC-HSPTL OUTPT	4/27/2021		230735	4/27/2021	129.85	0.00	0.00	0.00	129.85	129.85
4/6/21	IHC-HSPTL OUTPT	4/13/2021		230529	4/13/2021	40.39	0.00	0.00	0.00	40.39	40.39
7/20/21	IHC-HSPTL OUT.PT.	7/27/2021		231985	7/27/2021	538.29	0.00	0.00	0.00	538.29	538.29
7/6/21	IHC-HSPTL OUT.PT.	7/13/2021		231783	7/13/2021	191.23	0.00	0.00	0.00	191.23	191.23
8/3/21	IHC-HSPTL OUT.PT.	8/10/2021		232176	8/10/2021	30.89	0.00	0.00	0.00	30.89	30.89
9/30/20	IHC-HSPTL OUTPATIENT	9/30/2020		228225	10/13/2020	1,094.36	0.00	0.00	0.00	1,094.36	1,094.36
SO#37414 4/15/21	IMED-GARCIA, JR., ESTABAN 2/24/21	4/27/2021		230735	4/27/2021	437.58	0.00	0.00	0.00	437.58	437.58
<b>1610 - SETON MEDICAL CENTER AUSTIN</b>						<b>928.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.58</b>	<b>928.58</b>
12/1/20	IHC-HSPTL OUTPT	12/8/2020		229028	12/8/2020	928.58	0.00	0.00	0.00	928.58	928.58
<b>15659 - SHANNON CATRON</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
9/10/21	RB2-REIMB WORK BOOTS	9/14/2021		232585	9/14/2021	130.00	0.00	0.00	0.00	130.00	130.00
<b>15515 - SHAWN MERRITT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
1/27/21	RB2-REIMB BOOTS	2/9/2021		229757	2/9/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>14320 - SHEEHY, LOVELACE &amp; MAYFIELD, P.C.</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
42185	JVSC-TERRI REGINAL LANG	2/9/2021	Y	229758	2/9/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>13345 - SHEILA STEWART</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
7/28/21	REIM HRA BENEFIT 10/1/20-9/30/21	8/10/2021		232177	8/10/2021	500.00	0.00	0.00	0.00	500.00	500.00
9/30/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228436	10/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15174 - SHELBY HOFFMAN</b>						<b>27.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>27.16</b>
2/22/21	SO-FUEL RMBRSMNT	3/9/2021		230087	3/9/2021	27.16	0.00	0.00	0.00	27.16	27.16

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<b>14926 - SHELL &amp; SHELL ATTORNEYS AT LAW</b>											
30535 4/1/21	REIMB BOND30535/ KINSEY COSSEY	6/8/2021		231344	6/8/2021	15.00	0.00	0.00	0.00	15.00	15.00
<b>12494 - SHELLEY M. KASPER</b>											
12/2/20	HRA BENEFIT 10/1/20-9/30/21	12/8/2020		229029	12/8/2020	500.00	0.00	0.00	0.00	500.00	500.00
<b>15060 - SHELLY DENTON</b>											
8/5/21	GCAT CONF 9/14-9/17/21	8/24/2021		232362	8/24/2021	373.74	0.00	0.00	0.00	373.74	373.74
<b>1617 - SHEPPERD MEDICAL CLINIC</b>											
11/5/20 CL,EB,TB	JAIL- PHYS EXAM/DRG SCR N LASTLY/EBARBE	11/24/2020	Y	228848	11/24/2020	360.00	0.00	0.00	0.00	360.00	360.00
11/5/20 D.M.	JAIL-PHYSICAL/DRUG SCREEN (D MORGAN)	11/24/2020	Y	228848	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
11/5/20 M.W.	JAIL- PHYSICAL/DRUG SCREEN (M. WRAY)	11/24/2020	Y	228848	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
201809A	SO- DRUG SCREEN DISPATCH (VETTERLING/R	9/30/2020	Y	228848	11/24/2020	120.00	0.00	0.00	0.00	120.00	120.00
202104-2 N. R.	JAIL- DRUG SCREEN/PHYSICAL (NIKO ROSALE	8/10/2021	Y	232178	8/10/2021	120.00	0.00	0.00	0.00	120.00	120.00
202104-2 T.B.	JAIL- DRUG SCREEN/PHYSICAL (T BUCKLEY)	8/10/2021	Y	232178	8/10/2021	120.00	0.00	0.00	0.00	120.00	120.00
B.K. 10/5/20	JAIL- PHYSICAL/DRUG SCREEN (B KLEARNER)	9/30/2020	Y	228437	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
J.S. 10/5/20	JAIL- PHYSICAL/DRUG SCREEN (J SOKOLSKY)	9/30/2020	Y	228437	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
L.D. 10/5/20	JAIL-PHYSICAL/DRUG SCREEN(L. DAVILA)	10/27/2020	Y	228437	10/27/2020	120.00	0.00	0.00	0.00	120.00	120.00
V.M.	SO- DRUG SCREEN (V McCLELLAN)	12/22/2020	Y	229209	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
W.P.	JAIL- PHYSICAL/DRUG SCREEN (W PERKINS)	12/22/2020	Y	229209	12/21/2020	120.00	0.00	0.00	0.00	120.00	120.00
<b>3249 - SHERI FRAZIER</b>											
11/18/20	TAX-MLG/WACO 11/10-11/12/20	11/24/2020		228849	11/24/2020	161.57	0.00	0.00	0.00	161.57	161.57
9/9/21	HRA REIM BENEFIT 10/1/20-9/30/21	9/14/2021		232586	9/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>3294 - SHERIFFS' ASSOC. OF TEXAS</b>											
10/22/20 D.F.	SO- (DF) ANNUAL MEMBERSHIP DUES	10/27/2020		228438	10/27/2020	25.00	0.00	0.00	0.00	25.00	25.00
4/8/21 C. JETT	SO- ANNUAL MEMB. DUES (C JETT)	4/13/2021		230530	4/13/2021	25.00	0.00	0.00	0.00	25.00	25.00
<b>11145 - SHERWIN WILLIAMS</b>											
8575-1	HMT- (OLD JAIL) BLADE FOR TAPE MACHINE,	7/27/2021		231986	7/27/2021	56.79	0.00	0.00	0.00	56.79	56.79
<b>14662 - SHL SETON HEART INSTITUTE</b>											
1/26/21	IHC-PHYSICIAN SVC/NON-EMRG	1/26/2021	Y	229564	1/26/2021	185.78	0.00	0.00	0.00	185.78	185.78
2/2/21	IHC-PHYS SVC NON-EM	2/9/2021	Y	229759	2/9/2021	42.99	0.00	0.00	0.00	42.99	42.99
<b>T.1972 - SIGNS2GO- MARBLE FALLS</b>											
14178	MAINT-UNIFORM JACKETS(KAYLA & GINA)	10/27/2020	Y	228439	10/27/2020	169.96	0.00	0.00	0.00	169.96	169.96
14243	RB4-DECALS	10/27/2020	Y	228439	10/27/2020	74.00	0.00	0.00	0.00	74.00	74.00
14262	RB1- MAGNET STICKERS, DUMP TRUCK	1/26/2021	Y	229565	1/26/2021	26.00	0.00	0.00	0.00	26.00	26.00
14325	MAINT- JACKET (KW)	11/24/2020	Y	228850	11/24/2020	106.98	0.00	0.00	0.00	106.98	106.98
14560	MAINT- CCLK SIGNS	3/9/2021	Y	230088	3/9/2021	232.10	0.00	0.00	0.00	232.10	232.10
14985	MAINT(CH) COURT DIVISION SIGN	5/11/2021	Y	230919	5/11/2021	113.05	0.00	0.00	0.00	113.05	113.05
15211	2019 TAX NOTE-SIGNS FOR EMERG COMMAN	5/11/2021	Y	230919	5/11/2021	447.50	0.00	0.00	0.00	447.50	447.50
15614	RB4-CNTY LAGO'S QTY 6	7/13/2021	Y	231784	7/13/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>15167 - SINGLETON ASSOCIATES, P.A.</b>											
5/17/2012 SO#37414	IMED-GARCIA, ESTEBAN SO#37414 2/24/21	5/25/2021	Y	231156	5/25/2021	71.91	0.00	0.00	0.00	71.91	71.91
5/17/21 SO#37414	IMED-GARCIA, ESTEBAN #37414 2/24/21	5/25/2021	Y	231156	5/25/2021	6.42	0.00	0.00	0.00	6.42	6.42

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SO#35791 3/28/21	IMED-ROMAN, MANUEL	8/24/2021	Y	232363	8/24/2021	6.95	0.00	0.00	0.00	6.95	6.95
SO#35791 3/29/21	IMED-ROMAN, MANUEL	8/24/2021	Y	232363	8/24/2021	69.50	0.00	0.00	0.00	69.50	69.50
<b>2289 - SIRCHIE FINGER PRINT LABORATORIES</b>						<b>69.40</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>95.65</b>	<b>95.65</b>
0493977-IN	SO- (4) FINGERPRINT PADS	5/25/2021	Y	231157	5/25/2021	69.40	26.25	0.00	0.00	95.65	95.65
<b>15648 - SMART VENDING SERVICES, LLC</b>						<b>4,331.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331.73</b>	<b>4,331.73</b>
2562	JAIL-NIC POUCHES FOR VENDING MACHINE	9/14/2021	Y	232587	9/14/2021	1,464.14	0.00	0.00	0.00	1,464.14	1,464.14
2628	JAIL-NIC POUCHES FOR VENDING MACHINE	9/28/2021	Y	232807	9/28/2021	2,867.59	0.00	0.00	0.00	2,867.59	2,867.59
<b>7460 - SMITH COUNTY SHERIFF</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
44743 11/17/20	DCLK-T.C.GUNN ET AL	11/24/2020		228851	11/24/2020	80.00	0.00	0.00	0.00	80.00	80.00
<b>10574 - SO TEXAS CO JUDGES' &amp; COMMISSIONERS' ASSOC</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2/28/21 J.O.	NDEP-2021 SO TX CO JUDGE'S & COMM DUE:3/23/2021			230289	3/23/2021	300.00	0.00	0.00	0.00	300.00	300.00
<b>14535 - SONYA R. WRIGHT, PLLC</b>						<b>13,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,530.00</b>	<b>13,530.00</b>
49082 1/12/21	JSVC-MCCOWN 12/2-1/4/21	2/9/2021	Y	229760	2/9/2021	240.00	0.00	0.00	0.00	240.00	240.00
49082 10/12/20	JSVC-MCCOWN 9/11-10/7/20	1/26/2021	Y	229566	1/26/2021	210.00	0.00	0.00	0.00	210.00	210.00
49082 11/3/20	JSVC-MCCOWN 10/22-10/27/20	1/26/2021	Y	229566	1/26/2021	52.50	0.00	0.00	0.00	52.50	52.50
49082 12/2/20	JSVC-MCCOWN 11/3-11/19/20	2/9/2021	Y	229760	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
49082 2/2/21	JSVC-MCCOWN 1/12-2/1/21	3/23/2021	Y	230290	3/23/2021	105.00	0.00	0.00	0.00	105.00	105.00
49082 3/3/21	JSVC-MCCOWN 2/2-3/2/21	5/11/2021	Y	230920	5/11/2021	90.00	0.00	0.00	0.00	90.00	90.00
49082 4/14/21	JSVC-MCCOWN 3/5-3/30/21	5/25/2021	Y	231158	5/25/2021	97.50	0.00	0.00	0.00	97.50	97.50
49082 7/7/20	JSVC-MCCOWN 6/10-7/3/20	9/30/2020	Y	228226	10/13/2020	112.50	0.00	0.00	0.00	112.50	112.50
49082 8/19/20	JSVC-MCCOWN 7/7-7/9/20	9/30/2020	Y	228440	10/27/2020	71.25	0.00	0.00	0.00	71.25	71.25
49082 9/9/20	JSVC-MCCOWN 8/7-9/9/20	9/30/2020	Y	228440	10/27/2020	187.50	0.00	0.00	0.00	187.50	187.50
49501 1/12/21	JSVC-HERRON 12/9-1/7/21	2/9/2021	Y	229760	2/9/2021	37.50	0.00	0.00	0.00	37.50	37.50
49501 10/12/20	JSVC-HERRON 9/22-10/8/20	1/26/2021	Y	229566	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
49501 11/3/20	JSVC-HERRON 10/15-10/29/20	1/26/2021	Y	229566	1/26/2021	112.50	0.00	0.00	0.00	112.50	112.50
49501 12/2/20	JSVC-HERRON 11/3-11/9/20	2/9/2021	Y	229760	2/9/2021	37.50	0.00	0.00	0.00	37.50	37.50
49501 2/2/21	JSVC-HERRON 1/19/21	3/23/2021	Y	230290	3/23/2021	22.50	0.00	0.00	0.00	22.50	22.50
49501 3/3/21	JSVC-HERRON 2/2/21	5/11/2021	Y	230920	5/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
49501 4/14/21	JSVC-HERRON 3/5-4/1/21	5/25/2021	Y	231158	5/25/2021	217.50	0.00	0.00	0.00	217.50	217.50
49501 5/11/21	JSVC-HERRON 4/14-5/4/21	6/22/2021	Y	231542	6/22/2021	30.00	0.00	0.00	0.00	30.00	30.00
49501 6/20/21	JSVC-HERRON 5/21/21	9/14/2021	Y	232588	9/14/2021	52.50	0.00	0.00	0.00	52.50	52.50
49501 7/7/20	JSVC-HERRON 6/24-6/29/20	9/30/2020	Y	228226	10/13/2020	131.25	0.00	0.00	0.00	131.25	131.25
49501 8/19/20	JSVC-HERRON 7/29-7/31/20	9/30/2020	Y	228440	10/27/2020	63.75	0.00	0.00	0.00	63.75	63.75
49501 9/9/20	JSVC-HERRON 8/5-8/18/20	9/30/2020	Y	228440	10/27/2020	277.50	0.00	0.00	0.00	277.50	277.50
49677 8/19/20	JSVC-CALDWELL 7/9-7/13/20	9/30/2020	Y	228440	10/27/2020	37.50	0.00	0.00	0.00	37.50	37.50
49927	JSVC-MEDIATION (AG) 12/4/20	1/26/2021	Y	229566	1/26/2021	187.50	0.00	0.00	0.00	187.50	187.50
49927 7/14/20	JSVC-GARCIA 4/21/20	9/30/2020	Y	228226	10/13/2020	412.50	0.00	0.00	0.00	412.50	412.50
50211 1/12/21	JSVC-BOND/VALLES 12/15/20	2/9/2021	Y	229760	2/9/2021	30.00	0.00	0.00	0.00	30.00	30.00
50211 10/12/20	JSVC-VALLES 9/15/20	1/26/2021	Y	229566	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
50211 12/2/20	JSVC-VALLES 12/1/20	2/9/2021	Y	229760	2/9/2021	22.50	0.00	0.00	0.00	22.50	22.50
50211 7/7/20	JSVC-VALLES 6/16-6/17/20	9/30/2020	Y	228226	10/13/2020	108.75	0.00	0.00	0.00	108.75	108.75
50211 9/9/20	JSVC-VALLES/BOND 9/3/20	9/30/2020	Y	228440	10/27/2020	22.50	0.00	0.00	0.00	22.50	22.50

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50436 7/7/20	JSVC-STEPKA 7/6/20	9/30/2020	Y	228226	10/13/2020	562.50	0.00	0.00	0.00	562.50	562.50
50438 8/17/20	JSVC-REYNA 8/17/20	11/10/2020	Y	228664	11/10/2020	487.50	0.00	0.00	0.00	487.50	487.50
50483	JSVC-MEDIATION/HUGHES 12/10/20	1/26/2021	Y	229566	1/26/2021	487.50	0.00	0.00	0.00	487.50	487.50
50752	JSVC-MEDIATION (KRF) 10/27/20	1/26/2021	Y	229566	1/26/2021	300.00	0.00	0.00	0.00	300.00	300.00
50764	JSVC-PASCH 2/1/21	3/23/2021	Y	230290	3/23/2021	300.00	0.00	0.00	0.00	300.00	300.00
50764 5/6/21	JSVC-PASCH 5/6/21 MEDIATION	6/8/2021	Y	231345	6/8/2021	600.00	0.00	0.00	0.00	600.00	600.00
50821 1/12/21	JSVC-BLACK/FICKLIN 12/3-12/16/20	2/9/2021	Y	229760	2/9/2021	172.50	0.00	0.00	0.00	172.50	172.50
50821 10/12/20	JSVC-FICKLIN/ BLACK 9/15-9/28/20	1/26/2021	Y	229566	1/26/2021	48.75	0.00	0.00	0.00	48.75	48.75
50821 12/2/20	JSVC-FICKLIN/BLACK 11/19/20	2/9/2021	Y	229760	2/9/2021	30.00	0.00	0.00	0.00	30.00	30.00
50821 2/2/21	JSVC-BLACK/ FICKLIN 1/25-2/1/21	3/23/2021	Y	230290	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
50821 3/3/21	JSVC-BLACK/FICKLIN 2/8/21	5/11/2021	Y	230920	5/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
50821 4/14/21	JSVC-FICKLIN/ BLACK 3/4-4/12/21	5/25/2021	Y	231158	5/25/2021	240.00	0.00	0.00	0.00	240.00	240.00
50821 5/11/21	JSVC-FICKLIN/ BLACK 4/14-4/20/21	6/22/2021	Y	231542	6/22/2021	112.50	0.00	0.00	0.00	112.50	112.50
50821 7/7/20	JSVC-FICKLIN/BLACK 6/8-7/6/20	9/30/2020	Y	228226	10/13/2020	176.25	0.00	0.00	0.00	176.25	176.25
50821 8/19/20	JSVC-FICKLIN 7/13-8/4/20	9/30/2020	Y	228440	10/27/2020	63.75	0.00	0.00	0.00	63.75	63.75
50821 9/9/20	JSVC-FICKLIN/BLACK 8/20-9/9/20	9/30/2020	Y	228440	10/27/2020	180.00	0.00	0.00	0.00	180.00	180.00
50839 10/12/20	JSVC-SMITH 9/11/20	1/26/2021	Y	229566	1/26/2021	15.00	0.00	0.00	0.00	15.00	15.00
50839 7/7/20	JSVC-SMITH 6/8-6/23/20	9/30/2020	Y	228226	10/13/2020	363.75	0.00	0.00	0.00	363.75	363.75
50839 8/19/20	JSVC-SMITH 7/29-8/4/20	9/30/2020	Y	228440	10/27/2020	108.75	0.00	0.00	0.00	108.75	108.75
50844 1/12/21	JSVC-VIGNE 12/11-1/5/21	2/9/2021	Y	229760	2/9/2021	112.50	0.00	0.00	0.00	112.50	112.50
50844 10/12/20	JSVC-VIGNE 10/6/20	1/26/2021	Y	229566	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
50844 11/3/20	JSVC-VIGNE 10/28-11/2/20	1/26/2021	Y	229566	1/26/2021	142.50	0.00	0.00	0.00	142.50	142.50
50844 12/2/20	JSVC-VIGNE 11/3-11/30/20	2/9/2021	Y	229760	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
50844 4/14/21	JSVC-VIGNE 3/11-3/30/21	5/25/2021	Y	231158	5/25/2021	45.00	0.00	0.00	0.00	45.00	45.00
50844 7/7/20	JSVC-VIGNE 6/17-6/30/20	9/30/2020	Y	228226	10/13/2020	86.25	0.00	0.00	0.00	86.25	86.25
50844 8/19/20	JSVC-VIGNE 7/23/20	9/30/2020	Y	228440	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
50844 9/9/20	JSVC-VIGNE 8/30/20	9/30/2020	Y	228440	10/27/2020	15.00	0.00	0.00	0.00	15.00	15.00
51099 7/13/20	JSVC-WILLIAMS-GONZALEZ 7/3-7/13/20	9/30/2020	Y	228226	10/13/2020	502.50	0.00	0.00	0.00	502.50	502.50
51122 7/7/20	JSVC-WILLIAMS-JOWERS 7/7/20	9/30/2020	Y	228226	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
51214 1/12/21	JSVC-EMANUEL 12/2-12/17/20	2/9/2021	Y	229760	2/9/2021	112.50	0.00	0.00	0.00	112.50	112.50
51214 10/12/20	JSVC-EMMANUEL 9/22-9/30/20	1/26/2021	Y	229566	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
51214 11/3/20	JSVC-EMMANUEL 10/26-10/28/20	1/26/2021	Y	229566	1/26/2021	22.50	0.00	0.00	0.00	22.50	22.50
51214 2/2/21	JSVC-(SE) 1/27/21	3/23/2021	Y	230290	3/23/2021	7.50	0.00	0.00	0.00	7.50	7.50
51214 4/14/21	JSVC-EMANUEL 3/30/21	5/25/2021	Y	231158	5/25/2021	30.00	0.00	0.00	0.00	30.00	30.00
51214 6/20/21	JSVC-EMANUEL 5/26/21	9/14/2021	Y	232588	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
51214 8/19/20	JSVC-EMANUEL 7/22-7/29/20	9/30/2020	Y	228440	10/27/2020	322.50	0.00	0.00	0.00	322.50	322.50
51214 9/9/20	JSVC-EMANUEL 8/5/20	9/30/2020	Y	228440	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
51309	JSVC-EMBUSD/ WILLIAMS 9/14-10-5/20	1/26/2021	Y	229566	1/26/2021	142.50	0.00	0.00	0.00	142.50	142.50
51309 12/2/20	JSVC-WILLIAMS/EMBERS 10/19-11/17/20	2/9/2021	Y	229760	2/9/2021	180.00	0.00	0.00	0.00	180.00	180.00
51309 9/9/20	JSVC-EMBERS 8/14-8/25/20	9/30/2020	Y	228440	10/27/2020	382.50	0.00	0.00	0.00	382.50	382.50
51427 10/12/20	JSVC-LOPEZ 9/17-10/1/20	1/26/2021	Y	229566	1/26/2021	217.50	0.00	0.00	0.00	217.50	217.50
51427 11/3/20	JSVC-LOPEZ 10/13-10/26/20	1/26/2021	Y	229566	1/26/2021	52.50	0.00	0.00	0.00	52.50	52.50
51427 12/2/20	JSVC-LOPEZ 11/10-12/1/20	2/9/2021	Y	229760	2/9/2021	135.00	0.00	0.00	0.00	135.00	135.00
51427 2/2/21	JSVC-LOPEZ 1/12/21	3/23/2021	Y	230290	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50



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51427 3/3/21	JSVC-LOPEZ 2/5-2/10/21	5/11/2021	Y	230920	5/11/2021	75.00	0.00	0.00	0.00	75.00	75.00
51427 4/14/21	JSVC-LOPEZ 3/9/21	5/25/2021	Y	231158	5/25/2021	52.50	0.00	0.00	0.00	52.50	52.50
51427 6/20/21	JSVC-LOPEZ 5/14-6/10/21	9/14/2021	Y	232588	9/14/2021	82.50	0.00	0.00	0.00	82.50	82.50
51525 1/12/21	JSVC-NESBY/WILLIAMS 12/10-12/21/20	2/9/2021	Y	229760	2/9/2021	90.00	0.00	0.00	0.00	90.00	90.00
51525 11/3/20	JSVC-NESBY 10/9-10/30/20	1/26/2021	Y	229566	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00
51525 12/2/20	JSVC-WILLIAMS/AMBURGEY 11/15-11/27/20	2/9/2021	Y	229760	2/9/2021	67.50	0.00	0.00	0.00	67.50	67.50
51525 4/14/21	JSVC-WILLIAMS/ AMBURGEY 3/25-3/30/21	5/25/2021	Y	231158	5/25/2021	90.00	0.00	0.00	0.00	90.00	90.00
51525 6/20/21	JSVC-NESBY/AMBURGE/WILLIAMS 6/10/21	9/14/2021	Y	232588	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
51629 1/12/21	JSVC-HARRELL 12/2/20-1/5/21	2/9/2021	Y	229760	2/9/2021	120.00	0.00	0.00	0.00	120.00	120.00
51629 12/2/20	JSVC-THOMAS/HARRELL 11/12-11/17/20	2/9/2021	Y	229760	2/9/2021	277.50	0.00	0.00	0.00	277.50	277.50
51629 2/2/21	JSVC-HARRELL 1/12-1/27/21	3/23/2021	Y	230290	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
51629 3/3/21	JSVC-HARRELL/ THOMAS 2/26/21	5/11/2021	Y	230920	5/11/2021	22.50	0.00	0.00	0.00	22.50	22.50
51629 5/11/21	JSVC-HARRELL 5/4/21	6/22/2021	Y	231542	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
51651 1/12/21	JSVC-HAMMACK/DAVIS 12/2-12/3/20	2/9/2021	Y	229760	2/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
51651 12/2/20	JSVC-HAMMACK 11/20-11/30/20	2/9/2021	Y	229760	2/9/2021	82.50	0.00	0.00	0.00	82.50	82.50
51651 2/2/21	JSVC-HAMMACK/ DAVIS 1/29-2/1/21	3/23/2021	Y	230290	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
51651 3/3/21	JSVC-DAVIS 2/2/21	5/11/2021	Y	230920	5/11/2021	37.50	0.00	0.00	0.00	37.50	37.50
51651 5/11/21	JSVC-HAMMACK 5/4/21	6/22/2021	Y	231542	6/22/2021	37.50	0.00	0.00	0.00	37.50	37.50
51802 2/2/21	JSVC-VALLE 1/13-1/21/21	3/23/2021	Y	230290	3/23/2021	180.00	0.00	0.00	0.00	180.00	180.00
51802 3/3/21	JSVC-VALLE 2/9/21	5/11/2021	Y	230920	5/11/2021	75.00	0.00	0.00	0.00	75.00	75.00
51802 4/14/21	JSVC-VALLE 3/9-3/25/21	5/25/2021	Y	231158	5/25/2021	120.00	0.00	0.00	0.00	120.00	120.00
51802 6/20/21	JSVC-VALLE 6/10/21	9/14/2021	Y	232588	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
51923 3/3/21	JSVC-CLARK 2/10-2/22/21	5/11/2021	Y	230920	5/11/2021	165.00	0.00	0.00	0.00	165.00	165.00
51923 4/14/21	JSVC-QUIRL/ MEJIA 3/5/21	5/25/2021	Y	231158	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
51923 5/11/21	JSVC-MEJIA/ CLARK 4/14-4/28/21	6/22/2021	Y	231542	6/22/2021	127.50	0.00	0.00	0.00	127.50	127.50
51923 6/20/21	JSVC-MEJIA/QUIRL/CLARK 6/14-6/14/21	9/14/2021	Y	232588	9/14/2021	120.00	0.00	0.00	0.00	120.00	120.00
52040 4/14/21	JSVC-PEREZ/ HAYNES 3/24-4/6/21	5/25/2021	Y	231158	5/25/2021	442.50	0.00	0.00	0.00	442.50	442.50
52040 5/11/21	JSVC-PEREZ/ HAYNES 4/15-5/3/21	6/22/2021	Y	231542	6/22/2021	52.50	0.00	0.00	0.00	52.50	52.50
52040 6/20/21	JSVC-PEREZ/HAYNES 5/13/21	9/14/2021	Y	232588	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
52164 6/20/21	JSVC-BURKETT 5/17-6/11/21	9/14/2021	Y	232588	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
52189 5/11/21	JSVC-JOWERS 5/7-5/11/21	6/22/2021	Y	231542	6/22/2021	142.50	0.00	0.00	0.00	142.50	142.50
52189 6/20/21	JSVC-JOWERS 5/17-6/14/21	9/14/2021	Y	232588	9/14/2021	202.50	0.00	0.00	0.00	202.50	202.50
<b>11519 - SOPHIE MCCOY</b>						<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
INV0002742	FY 21 OCT, VETRIDE ADMINISTRATOR	10/27/2020	Y	228441	10/27/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002777	NOV FY 21- VETRIDE ADMINISTRATOR	11/24/2020	Y	228852	11/24/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002836	VETRIDE ADMINISTRATOR	12/22/2020	Y	229210	12/21/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002918	JAN 2021 VETRIDE ADMINISTRATOR	1/26/2021	Y	229568	1/26/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002969	VETRIDE ADMINISTRATOR	2/23/2021	Y	229876	2/23/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0002998	VETRIDE ADMINISTRATOR	3/23/2021	Y	230291	3/23/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0003087	VETRIDE ADMINISTRATOR	4/27/2021	Y	230736	4/27/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0003140	VETRIDE ADMINISTRATOR	5/25/2021	Y	231159	5/25/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0003201	VETRIDE ADMINISTRATOR	6/22/2021	Y	231543	6/22/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0003257	VETRIDE ADMINISTRATOR	7/27/2021	Y	231987	7/27/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0003308	VETRIDE ADMINISTRATOR	8/24/2021	Y	232364	8/24/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

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INV0003384	VETRIDE ADMINISTRATOR	9/28/2021	Y	232808	9/28/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>4856 - SOUTHERN COMPUTER WAREHOUSE INC</b>						<b>16,447.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,447.94</b>	<b>16,447.94</b>
IN-000657633	CONST 4 - HP COLOR LASER PRINTER	9/30/2020	Y	228227	10/13/2020	330.76	0.00	0.00	0.00	330.76	330.76
IN-000665581	CCLK-FUJITSU FI-7160 SCANNER	12/8/2020	Y	229030	12/8/2020	875.94	0.00	0.00	0.00	875.94	875.94
IN-000667643	COVID-7 TABLETS AND 10 WEBCAMS	12/8/2020	Y	229030	12/8/2020	746.90	0.00	0.00	0.00	746.90	746.90
IN-000668098	COVID-7 TABLETS AND 10 WEBCAMS	12/8/2020	Y	229030	12/8/2020	966.98	0.00	0.00	0.00	966.98	966.98
IN-000678639	JP4-MICROSOFT SURFACE PRO 7 TABLET	3/23/2021	Y	230292	3/23/2021	40.82	0.00	0.00	0.00	40.82	40.82
IN-000678742	JP4-MICROSOFT SURFACE PRO 7 TABLET	3/23/2021	Y	230292	3/23/2021	104.46	0.00	0.00	0.00	104.46	104.46
IN-000678879	JP4-MICROSOFT SURFACE PRO 7 TABLET	3/23/2021	Y	230292	3/23/2021	1,099.47	0.00	0.00	0.00	1,099.47	1,099.47
IN-000681620	ENVSVC5 - (2) SCANNERS	3/23/2021	Y	230292	3/23/2021	1,226.36	0.00	0.00	0.00	1,226.36	1,226.36
IN-000685056	DCLK-HP LJ PRO M404DW PRINTER	4/13/2021	Y	230531	4/13/2021	272.02	0.00	0.00	0.00	272.02	272.02
IN-000690456	CCRM-(2) EPSON WORKFORCE DS-870 SCANNERS	5/11/2021	Y	230921	5/11/2021	1,212.10	0.00	0.00	0.00	1,212.10	1,212.10
IN-000696608	JP4- TECH FUNDS, (2) EPSON DS-870	7/13/2021	Y	231785	7/13/2021	1,212.10	0.00	0.00	0.00	1,212.10	1,212.10
IN-00667602	COVID-7 TABLETS AND 10 WEBCAMS	12/8/2020	Y	229030	12/8/2020	8,360.03	0.00	0.00	0.00	8,360.03	8,360.03
<b>14509 - SOUTHWEST PARAMEDICAL</b>						<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
D234	DCRT-UDS 5 PANEL (3) & UDS-ETG UA (3)	2/9/2021	Y	229762	2/9/2021	210.00	0.00	0.00	0.00	210.00	210.00
D263	DCRT-DRUG SWEAT PATCH (1)	2/9/2021	Y	229762	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
D270	DRGCRT-5PNL(SC)(ZH)	9/30/2020	Y	228228	10/13/2020	220.00	0.00	0.00	0.00	220.00	220.00
D274	DRGCRT-5 PNL (M.F.)	11/10/2020	Y	228665	11/10/2020	110.00	0.00	0.00	0.00	110.00	110.00
D279	DRGCRT-5 PNL (M.S.)	11/10/2020	Y	228665	11/10/2020	110.00	0.00	0.00	0.00	110.00	110.00
E105	DRGCRT-5 PNL (A.E.)	3/9/2021	Y	230089	3/9/2021	120.00	0.00	0.00	0.00	120.00	120.00
E115	DCRT-HAIR 5 PNL (1)	6/22/2021	Y	231544	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
E126	DRGCRT-HAIR 5 PNL (1)	7/13/2021	Y	231786	7/13/2021	120.00	0.00	0.00	0.00	120.00	120.00
<b>15119 - SPARKLETT'S &amp; SIERRA SPRINGS</b>						<b>129.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.62</b>	<b>129.62</b>
19668253 031321	RB2-6/ 5 GAL WTR	3/23/2021		230293	3/23/2021	78.88	0.00	0.00	0.00	78.88	78.88
19668253 041021	RB2-CUP DSPNSR	4/13/2021		230532	4/13/2021	3.99	0.00	0.00	0.00	3.99	3.99
19668253 050821	RB2-CUP DSPNSR	5/11/2021		230922	5/11/2021	3.99	0.00	0.00	0.00	3.99	3.99
19668253 060521	RB2-1/ 5 GAL WTR & DLVRY	6/22/2021		231545	6/22/2021	24.43	0.00	0.00	0.00	24.43	24.43
19668253 073121	RB2-COOLER	9/14/2021		232589	9/14/2021	1.98	0.00	0.00	0.00	1.98	1.98
19668253 082821	RB2-COOLER	9/14/2021		232589	9/14/2021	4.99	0.00	0.00	0.00	4.99	4.99
19668253 121920	RB2-WTR CLR RNTL	1/12/2021		229386	1/12/2021	0.74	0.00	0.00	0.00	0.74	0.74
T210273656004	RB2-WTR SVC 2/5GAL	2/23/2021		229877	2/23/2021	10.62	0.00	0.00	0.00	10.62	10.62
<b>15513 - SPECIALTY FLEET SALES, LLC</b>						<b>66,905.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,905.14</b>	<b>66,905.14</b>
20054	RB GEN- (2020 TAX NOTE) SHARED 2010 FOR 2/9/2021			229763	2/9/2021	16,726.29	0.00	0.00	0.00	16,726.29	16,726.29
20054 RB2	RB GEN- (2020 TAX NOTE) SHARED 2010 FOR 2/9/2021			229763	2/9/2021	16,726.29	0.00	0.00	0.00	16,726.29	16,726.29
20054 RB3	RB GEN- (2020 TAX NOTE) SHARED 2010 FOR 2/9/2021			229763	2/9/2021	16,726.28	0.00	0.00	0.00	16,726.28	16,726.28
20054 RB4	RB GEN- (2020 TAX NOTE) SHARED 2010 FOR 2/9/2021			229763	2/9/2021	16,726.28	0.00	0.00	0.00	16,726.28	16,726.28
<b>11165 - SPICEWOOD GENERAL STORE</b>						<b>140.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.78</b>	<b>140.78</b>
46953	RB4- CR 404 @DOUBLEHORN CREEK	11/24/2020	Y	228853	11/24/2020	72.38	0.00	0.00	0.00	72.38	72.38
46985	RB4- (4) QTS OF OIL	11/24/2020	Y	228853	11/24/2020	22.32	0.00	0.00	0.00	22.32	22.32
47143	RB4-3 CANS OF CLEANING SPRAY	1/12/2021	Y	229387	1/12/2021	29.37	0.00	0.00	0.00	29.37	29.37
7/26/21	RB4- PUMP UP SPRAYER	9/28/2021	Y	232809	9/28/2021	16.71	0.00	0.00	0.00	16.71	16.71

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<b>15222 - SPLASHTOP INC.</b>						<b>1,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.00</b>	<b>1,596.00</b>
STB210104-1	IT- REMOTE ACCESS ANNUAL LICENSE, 4 USEI1/12/2021			229388	1/12/2021	1,596.00	0.00	0.00	0.00	1,596.00	1,596.00
<b>12289 - STAHR ICE</b>						<b>3,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,696.00</b>	<b>3,696.00</b>
15856	RB 4- 97 BAGS ICE	10/27/2020		228442	10/27/2020	291.00	0.00	0.00	0.00	291.00	291.00
16074	RB-(56) BAGS OF ICE	11/24/2020		228854	11/24/2020	168.00	0.00	0.00	0.00	168.00	168.00
16268	RB2-(84) BAGS OF ICE	8/10/2021		232179	8/10/2021	252.00	0.00	0.00	0.00	252.00	252.00
16463	RB4-(96 BAGS) OF ICE	8/24/2021		232365	8/24/2021	288.00	0.00	0.00	0.00	288.00	288.00
215590	RB2- 100 BAGS OF ICE	1/12/2021		229389	1/12/2021	300.00	0.00	0.00	0.00	300.00	300.00
215629	RB1-100 BAGS OF ICE	3/9/2021		230090	3/9/2021	300.00	0.00	0.00	0.00	300.00	300.00
215673	RB4-(76) BAGS OF ICE	2/9/2021		229764	2/9/2021	228.00	0.00	0.00	0.00	228.00	228.00
215791	RB3- (100) BAGS OF ICE	7/27/2021		231988	7/27/2021	300.00	0.00	0.00	0.00	300.00	300.00
216004	RB1- (92) BAGS OF ICE	7/13/2021		231787	7/13/2021	276.00	0.00	0.00	0.00	276.00	276.00
216231	RB2-(61) BAGS OF ICE	6/22/2021		231546	6/22/2021	183.00	0.00	0.00	0.00	183.00	183.00
216552	RB4-79 BAGS OF ICE	6/22/2021		231546	6/22/2021	237.00	0.00	0.00	0.00	237.00	237.00
216996	RB4-(71) BAGS OF ICE	5/11/2021		230923	5/11/2021	213.00	0.00	0.00	0.00	213.00	213.00
217301	RB4(50) BAGS OF ICE	8/10/2021		232179	8/10/2021	150.00	0.00	0.00	0.00	150.00	150.00
217397	RB4-(82) BAGS OF ICE	4/13/2021		230533	4/13/2021	246.00	0.00	0.00	0.00	246.00	246.00
217601	RB2-BAGS OF ICE	4/13/2021		230533	4/13/2021	78.00	0.00	0.00	0.00	78.00	78.00
403375	RB4-(62) BAGS OF ICE	9/14/2021		232590	9/14/2021	186.00	0.00	0.00	0.00	186.00	186.00
<b>15590 - STANARD &amp; ASSOCIATES, INC.</b>						<b>410.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.50</b>	<b>410.50</b>
SA000047246	SO- (25) PRE-EMPLOYMENT TESTS, 1 MANUA6/8/2021			231346	6/8/2021	410.50	0.00	0.00	0.00	410.50	410.50
<b>1641 - STANLEY AUTO ELECTRIC</b>						<b>594.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.70</b>	<b>594.70</b>
37756	RB3-REBUILD STARTER ON ROLLER	12/22/2020	Y	229211	12/21/2020	139.20	0.00	0.00	0.00	139.20	139.20
37772	RB3-STARTER FOR ROLLER	1/12/2021	Y	229390	1/12/2021	278.70	0.00	0.00	0.00	278.70	278.70
37922	RB3-REBUILT FAN MOTOR	7/27/2021	Y	231989	7/27/2021	176.80	0.00	0.00	0.00	176.80	176.80
<b>15447 - STANLEY CONVERGENT SECURITY SOLUTIONS</b>						<b>468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>468.00</b>
17886768	JAIL- INTERCOM BUTTONS, TRNSFRMRS, CAB11/10/2020		Y	228666	11/10/2020	468.00	0.00	0.00	0.00	468.00	468.00
<b>15195 - STAPLES CONTRACT &amp; COMMERCIAL LLC</b>						<b>48,679.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,679.89</b>	<b>48,679.89</b>
188332600-0-2	DA- OFFICE CHAIR	2/9/2021		229765	2/9/2021	291.90	0.00	0.00	0.00	291.90	291.90
192051882-0-1	LIB- (MF LIB) 1 CASE HAMMERMILL COPY PAF6/22/2021			231547	6/22/2021	31.99	0.00	0.00	0.00	31.99	31.99
193425100-0-1	LIB- (MFL) 2 CASES HAMMERMILL COPY PLUS8/24/2021			232366	8/24/2021	69.98	0.00	0.00	0.00	69.98	69.98
194544661-0-1	LIB- (MF LIB) HAMMERMILL PAPER	9/28/2021		232810	9/28/2021	37.99	0.00	0.00	0.00	37.99	37.99
427699	COVID-PO#20-5049 BOX FACIAL	9/30/2020		228229	10/13/2020	-1.65	0.00	0.00	0.00	-1.65	-1.65
7308684376-0-1	COVID-CLOROX WIPES	9/30/2020		228443	10/27/2020	17.43	0.00	0.00	0.00	17.43	17.43
7308684376-0-2	COVID-GLOVES	9/30/2020		228443	10/27/2020	18.02	0.00	0.00	0.00	18.02	18.02
7308731787-0-1	ND- COVID, TOWELS, CLEANER, GLOVES	9/30/2020		228229	10/13/2020	18.02	0.00	0.00	0.00	18.02	18.02
7308732432-0-1	ND- COVID, TOWELS, CLEANER, GLOVES	9/30/2020		228229	10/13/2020	18.02	0.00	0.00	0.00	18.02	18.02
7309059596-0-1	ND(COVID) NITRILE GLOVES/DISINFECTANT V9/30/2020			228229	10/13/2020	341.78	0.00	0.00	0.00	341.78	341.78
7309059596-0-4	ND(COVID) NITRILE GLOVES/DISINFECTANT V9/30/2020			228229	10/13/2020	64.01	0.00	0.00	0.00	64.01	64.01
7309125608-0-5	COVID- CLEANING, HAZMAT SUIT, TOWELS	9/30/2020		228229	10/13/2020	67.73	0.00	0.00	0.00	67.73	67.73
7309125608-0-6	COVID- CLEANING, HAZMAT SUIT, TOWELS	9/30/2020		228229	10/13/2020	11.73	0.00	0.00	0.00	11.73	11.73
7309129363-1-1	RB3-CRDT PO#20-4034/35 HP902XL	9/30/2020		228229	10/13/2020	-16.29	0.00	0.00	0.00	-16.29	-16.29

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7309129363-2-1	RB3-INK CART	9/30/2020		228667	11/10/2020	16.29	0.00	0.00	0.00	16.29	16.29
7310785849-1-1 (CR)	JP1-RED 100 SHTS (CR)	5/25/2021		231160	5/25/2021	-199.89	0.00	0.00	0.00	-199.89	-199.89
7311432655-0-2	ELEC- SECURITY GRANT, SHELVES	11/10/2020		228667	11/10/2020	584.97	0.00	0.00	0.00	584.97	584.97
7313018500-0-2	DRG CT-COMBO BOOK	8/31/2020		228229	10/13/2020	29.49	0.00	0.00	0.00	29.49	29.49
7313018500-0-3	DRG CT- PAPER PUNCH, BINDERS	8/31/2020		228229	10/13/2020	74.91	0.00	0.00	0.00	74.91	74.91
7313018500-2-1	DRG CT- DRY ERASE BD	12/8/2020		229031	12/8/2020	39.49	0.00	0.00	0.00	39.49	39.49
7313784738-1-1	CRDT PO#20-5054 WALLET EXP	9/30/2020		228229	10/13/2020	-7.40	0.00	0.00	0.00	-7.40	-7.40
7313948073-0-1	MAINT- OFFICE/FIRST AID SUPPLIES	9/30/2020		228229	10/13/2020	339.68	0.00	0.00	0.00	339.68	339.68
7313948073-0-3	MAINT- OFFICE/FIRST AID SUPPLIES	9/30/2020		228229	10/13/2020	17.67	0.00	0.00	0.00	17.67	17.67
7313948073-0-4	MAINT- OFFICE/FIRST AID SUPPLIES	9/30/2020		228229	10/13/2020	27.93	0.00	0.00	0.00	27.93	27.93
7313948073-0-5	MAINT- OFFICE/FIRST AID SUPPLIES	9/30/2020		228229	10/13/2020	20.88	0.00	0.00	0.00	20.88	20.88
7314153572-0-1	ND- SO (4) CASES OF COPY PAPER	9/30/2020		228229	10/13/2020	131.96	0.00	0.00	0.00	131.96	131.96
7314318880-0-1	DA- CALENDARS, PAPER, ENVEL, HILITER, NO	9/30/2020		228229	10/13/2020	215.78	0.00	0.00	0.00	215.78	215.78
7314318880-0-2	DA- CALENDARS, PAPER, ENVEL, HILITER, NO	9/30/2020		228229	10/13/2020	98.20	0.00	0.00	0.00	98.20	98.20
7314495605-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP2	9/30/2020		228443	10/27/2020	131.96	0.00	0.00	0.00	131.96	131.96
7314495605-1 CR	ND-COPY PAPER (CR)	9/30/2020		228443	10/27/2020	-131.96	0.00	0.00	0.00	-131.96	-131.96
7314972150-0-1	COVID SNEEZE GUARDS (2)	9/30/2020		228229	10/13/2020	249.99	0.00	0.00	0.00	249.99	249.99
7315087475-0-1	DA- CALENDARS, STORAGE BOXES	10/27/2020		228443	10/27/2020	67.83	0.00	0.00	0.00	67.83	67.83
7315087475-0-2	DA- CALENDARS, STORAGE BOXES	10/27/2020		228443	10/27/2020	13.47	0.00	0.00	0.00	13.47	13.47
7315206491-0-1	SO- (4) CASES OF COPY PAPER	10/13/2020		228229	10/13/2020	131.96	0.00	0.00	0.00	131.96	131.96
7315206491-0-1A	ND- FILE JACKETS/FILE POCKETS	10/13/2020		228229	10/13/2020	45.46	0.00	0.00	0.00	45.46	45.46
7315209213-0-1	COVID- (IT) CATTY (8) WEBCAMS	12/8/2020		229031	12/8/2020	260.15	0.00	0.00	0.00	260.15	260.15
7315209213-0-2	COVID- (IT) CATTY (8) WEBCAMS	12/8/2020		229031	12/8/2020	156.09	0.00	0.00	0.00	156.09	156.09
7315325213-0-1	COVID- CO CLK, SNEEZE GUARDS (4)	10/27/2020		228443	10/27/2020	484.98	0.00	0.00	0.00	484.98	484.98
7315348946-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP2	10/27/2020		228443	10/27/2020	131.96	0.00	0.00	0.00	131.96	131.96
7315388284-0-1	COVID- IHC, SNEEZE GUARDS (2)	10/27/2020		228443	10/27/2020	249.99	0.00	0.00	0.00	249.99	249.99
7315405989-0-1	RB2- (10) TYVEK COVERALL	10/27/2020		228443	10/27/2020	49.90	0.00	0.00	0.00	49.90	49.90
7315505289-0-1	JP1- SHREDDER-REPLACE BROKEN	10/27/2020		228443	10/27/2020	199.89	0.00	0.00	0.00	199.89	199.89
7315622749-0-1	ENV SVC- (1) HP72 CARTRIDGE	10/27/2020		228443	10/27/2020	80.40	0.00	0.00	0.00	80.40	80.40
7315684616-0-1	ND- ELECT, (2) CASES OF COPY PAPER	10/27/2020		228443	10/27/2020	65.98	0.00	0.00	0.00	65.98	65.98
7315968693-0-1	ND- CCLK, (3) CASES OF COPY PAPER	11/10/2020		228667	11/10/2020	98.97	0.00	0.00	0.00	98.97	98.97
7315983422-0-2	ND & MAINT- CARTRIDGES, ENVELOPES	2/9/2021		229765	2/9/2021	55.54	0.00	0.00	0.00	55.54	55.54
7316027260-0-1	ELEC- COVID, ALCOHOL WIPES	11/10/2020		228667	11/10/2020	556.39	0.00	0.00	0.00	556.39	556.39
7316077937-0-1	MAINT- CLEANING SUPPLIES/TOOLS	12/8/2020		229031	12/8/2020	525.22	0.00	0.00	0.00	525.22	525.22
7316077937-0-2	MAINT-CLEANING SUPPLIES/TOOLS	12/8/2020		229031	12/8/2020	40.73	0.00	0.00	0.00	40.73	40.73
7316077937-0-3	MAINT-CLEANING SUPPLIES/TOOLS	12/8/2020		229031	12/8/2020	80.61	0.00	0.00	0.00	80.61	80.61
7316084148-0-1	JAIL-(2) CHAIRS, FOLDERS, CALENDARS	11/10/2020		228667	11/10/2020	476.93	0.00	0.00	0.00	476.93	476.93
7316084148-0-2	JAIL-(2) CHAIRS, FOLDERS, CALENDARS	11/10/2020		228667	11/10/2020	16.08	0.00	0.00	0.00	16.08	16.08
7316151075-0-1	ND- (PD/IHC) 2 CASES OF COPY PAPER	11/10/2020		228667	11/10/2020	65.98	0.00	0.00	0.00	65.98	65.98
7316359072-0-1	SO- (2) HP LASERJET PRO M479fdw	11/10/2020		228667	11/10/2020	659.98	0.00	0.00	0.00	659.98	659.98
7316456319-0-1	LIB- (BL) HP508A CART, TAPE DISP,CALENDAR	11/10/2020		228667	11/10/2020	470.64	0.00	0.00	0.00	470.64	470.64
7316456319-0-2	LIB- DYMO LABEL TAPE	11/10/2020		228667	11/10/2020	12.92	0.00	0.00	0.00	12.92	12.92
7316509242-0-1	MAINT- (12) 7 GAL WASTEBASKET	11/10/2020		228667	11/10/2020	72.00	0.00	0.00	0.00	72.00	72.00
7316571934-0-1	STAPLES-PENS, EXPANDING FILES, PAPER ROI	11/10/2020		228667	11/10/2020	241.49	0.00	0.00	0.00	241.49	241.49

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7316571934-0-2	STAPLES-STAPLES	11/10/2020		228667	11/10/2020	4.52	0.00	0.00	0.00	4.52	4.52
7316615713-0-1	COVID - ISF KN95 MASKS	11/10/2020		228667	11/10/2020	41.97	0.00	0.00	0.00	41.97	41.97
7316756993-0-1	ND- ANNUAL MEMBERSHIP	11/10/2020		228667	11/10/2020	299.00	0.00	0.00	0.00	299.00	299.00
7316803364-0-1	COVID- HBL, DISINFECTANT	11/10/2020		228667	11/10/2020	274.79	0.00	0.00	0.00	274.79	274.79
7316803364-0-2	COVID- HBL, DISINFECTANT	11/10/2020		228667	11/10/2020	32.97	0.00	0.00	0.00	32.97	32.97
7316814284-0-1	COVID- BL, DISINFECTANT	11/10/2020		228667	11/10/2020	168.57	0.00	0.00	0.00	168.57	168.57
7316875273-0-1	JAIL- SOAP, STICKY NOTES, PENS	11/10/2020		228667	11/10/2020	221.33	0.00	0.00	0.00	221.33	221.33
7316875273-1-1 (CR)	JAIL-2PK RED PENS (CR)	11/24/2020		228855	11/24/2020	-9.16	0.00	0.00	0.00	-9.16	-9.16
7316999013-0-1	ND- ENVEL, INTEROFFICE, PENS,SHARPIES	11/24/2020		228855	11/24/2020	134.21	0.00	0.00	0.00	134.21	134.21
7316999013-0-2	CCLK- (2) HP 80A CARTRIDGES	11/24/2020		228855	11/24/2020	110.37	0.00	0.00	0.00	110.37	110.37
7317226808-0-1	RB4- (2) BOXES CONTRACTOR BAGS	11/24/2020		228855	11/24/2020	61.00	0.00	0.00	0.00	61.00	61.00
7317326318-0-1	COVID- MFLIB, SANITIZER, TOWELS, GLOVES	11/24/2020		228855	11/24/2020	483.36	0.00	0.00	0.00	483.36	483.36
7317326318-0-2	COVID- MFLIB, SANITIZER, TOWELS, GLOVES	11/24/2020		228855	11/24/2020	15.50	0.00	0.00	0.00	15.50	15.50
7317369560-0-1	JAIL- CALENDARS, BINDERS, DIVIDERS	11/24/2020		228855	11/24/2020	201.38	0.00	0.00	0.00	201.38	201.38
7317369560-0-2	JAIL- CALENDARS, BINDERS, DIVIDERS	11/24/2020		228855	11/24/2020	156.79	0.00	0.00	0.00	156.79	156.79
7317369560-0-3	JAIL- CALENDARS, BINDERS, DIVIDERS	11/24/2020		228855	11/24/2020	65.36	0.00	0.00	0.00	65.36	65.36
7317724281-0-1	SO- DISPATCH CTR, (3) LATERAL FILES, (1) 4 D	11/24/2020		228855	11/24/2020	724.57	0.00	0.00	0.00	724.57	724.57
7317724281-0-2	SO- DISPATCH CTR, (3) LATERAL FILES, (1) 4 D	2/23/2021		229878	2/23/2021	773.98	0.00	0.00	0.00	773.98	773.98
7317725241-0-1	CCAL- (10) 16GB FLASH DRIVES	11/24/2020		228855	11/24/2020	49.48	0.00	0.00	0.00	49.48	49.48
7317764704-0-1	LIB- BERT LIB, HP 508A BLACK CART	11/24/2020		228855	11/24/2020	132.74	0.00	0.00	0.00	132.74	132.74
7317814365-0-1	LIB- MFLIB, HP 37A BLK, HP414A YELLOW	11/24/2020		228855	11/24/2020	241.17	0.00	0.00	0.00	241.17	241.17
7318083375-0-1	COVID-WORK FROM HOME ITEMS	11/24/2020		228855	11/24/2020	287.22	0.00	0.00	0.00	287.22	287.22
7318083375-0-2	AUD-MICROSOFT SURFACE PENS	4/13/2021		230534	4/13/2021	284.97	0.00	0.00	0.00	284.97	284.97
7318083375-0-3	COVID-WORK FROM HOME ITEMS	11/24/2020		228855	11/24/2020	699.93	0.00	0.00	0.00	699.93	699.93
7318083375-0-4	COVID-WORK FROM HOME ITEMS	11/24/2020		228855	11/24/2020	592.17	0.00	0.00	0.00	592.17	592.17
7318083375-0-5	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	94.63	0.00	0.00	0.00	94.63	94.63
7318083375-0-6	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	23.84	0.00	0.00	0.00	23.84	23.84
7318083375-1-1	COVID-KRBRD/ MSE COMBO (CR)	12/8/2020		229031	12/8/2020	-67.00	0.00	0.00	0.00	-67.00	-67.00
7318083375-2-1 (CR)	COVID-DSPLYRPT (CR)	12/8/2020		229031	12/8/2020	-48.78	0.00	0.00	0.00	-48.78	-48.78
7318083375-3-1 (CR)	COVID-6FT HDMI CBL (CR)	12/8/2020		229031	12/8/2020	-12.29	0.00	0.00	0.00	-12.29	-12.29
7318083375-4-1	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	12.29	0.00	0.00	0.00	12.29	12.29
7318083375-4-2	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	48.78	0.00	0.00	0.00	48.78	48.78
731811597-0-2	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	756.57	0.00	0.00	0.00	756.57	756.57
7318115971-0-1	COVID-WORK FROM HOME ITEMS	12/8/2020		229031	12/8/2020	368.57	0.00	0.00	0.00	368.57	368.57
7318137419-0-1	ND- (600) W2 FORMS (4UP)	12/8/2020		229031	12/8/2020	56.94	0.00	0.00	0.00	56.94	56.94
7318137419-0-2	ND- (2) CASES OF COPY PAPER	11/24/2020		228855	11/24/2020	65.98	0.00	0.00	0.00	65.98	65.98
7318290927-0-1	JAIL- (20) CASES OF PAPER, OFFICE SUPPLIES,	12/8/2020		229031	12/8/2020	996.82	0.00	0.00	0.00	996.82	996.82
7318290927-0-2	JAIL- (20) CASES OF PAPER, OFFICE SUPPLIES,	12/8/2020		229031	12/8/2020	25.70	0.00	0.00	0.00	25.70	25.70
7318290927-0-3	JAIL- (20) CASES OF PAPER, OFFICE SUPPLIES,	12/8/2020		229031	12/8/2020	67.90	0.00	0.00	0.00	67.90	67.90
7318290927-1-1 (CR)	JAIL-EXPO MRKRS	12/8/2020		229031	12/8/2020	-15.21	0.00	0.00	0.00	-15.21	-15.21
7318290927-2-1	JAIL-OVRHD MRKRS	12/8/2020		229031	12/8/2020	-1.00	0.00	0.00	0.00	-1.00	-1.00
7318290927-3-1	JAIL-OVRHD MRKRS	12/8/2020		229031	12/8/2020	-1.90	0.00	0.00	0.00	-1.90	-1.90
7318290927-4-1	JAIL-TAPE CELLO	12/8/2020		229031	12/8/2020	-4.12	0.00	0.00	0.00	-4.12	-4.12
7318481377-0-1	EM MGMT- BROTHER LC 10E CARTRIDGES	12/8/2020		229031	12/8/2020	113.92	0.00	0.00	0.00	113.92	113.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7319160587-0-1	CCLK- (2) BROTHER TN-880 CART	1/26/2021		229569	1/26/2021	228.26	0.00	0.00	0.00	228.26	228.26
7319269752-0-1	RB4- SHREDDER	12/22/2020		229212	12/21/2020	46.93	0.00	0.00	0.00	46.93	46.93
7319269752-0-2	RB4- IBUPRFN TAB 50 X 2	12/22/2020		229212	12/21/2020	23.98	0.00	0.00	0.00	23.98	23.98
7319631040-0-1	ND- COPY PAPER, BATTERIES	12/22/2020		229212	12/21/2020	105.52	0.00	0.00	0.00	105.52	105.52
7319631954-0-1	DA- 4 CASES COPY PAPER	12/22/2020		229212	12/21/2020	131.96	0.00	0.00	0.00	131.96	131.96
7319631954-1-1	DA-RFND COPY PAPER PO#21-1886	1/12/2021		229391	1/12/2021	-131.96	0.00	0.00	0.00	-131.96	-131.96
7319631954-2-1	DA-(4) ADDITIONAL BOXES OF PAPER	12/22/2020		229212	12/21/2020	131.96	0.00	0.00	0.00	131.96	131.96
7319693146-0-1	JAIL- PHOTO PAPER, (20) SPIRAL NOTEBOOKS	12/22/2020		229212	12/21/2020	169.37	0.00	0.00	0.00	169.37	169.37
7320057808-0-1	JP4- (4) HP 414A CARTRIDGES	1/12/2021		229391	1/12/2021	351.92	0.00	0.00	0.00	351.92	351.92
7320259781-0-1	DA- PENCILS, KEYBOARDS, PHOTO PAPER	1/12/2021		229391	1/12/2021	78.64	0.00	0.00	0.00	78.64	78.64
7320259781-1-1 (CR)	DA-MECH. PENCILS (CR)	5/25/2021		231160	5/25/2021	-2.73	0.00	0.00	0.00	-2.73	-2.73
7320259781-2-1 (CR)	DA-ERASERS X3 (CR)	5/25/2021		231160	5/25/2021	-1.84	0.00	0.00	0.00	-1.84	-1.84
7320319170-0-1	ND- D CLK (5) CASES COPY PAPER	1/12/2021		229391	1/12/2021	164.95	0.00	0.00	0.00	164.95	164.95
7320463908-0-1	LIB- MFLIB, HP 414A BLK, YELLOW,CYAN, MA	1/12/2021		229391	1/12/2021	400.41	0.00	0.00	0.00	400.41	400.41
7320589460-0-1	JAIL- APPOINTMENT BOOK, CALENDAR, MOU	1/12/2021		229391	1/12/2021	179.47	0.00	0.00	0.00	179.47	179.47
7320599437-0-1	AUD- STAPLER, MOUSE PAD	1/12/2021		229391	1/12/2021	26.59	0.00	0.00	0.00	26.59	26.59
7320681813-0-1	ND- (PUB DEF) 3 CASES OF COPY PAPER	1/12/2021		229391	1/12/2021	98.97	0.00	0.00	0.00	98.97	98.97
7320835608-2-1	AUD-DESK FOOT REST	5/25/2021		231160	5/25/2021	28.99	0.00	0.00	0.00	28.99	28.99
7321166319-0-1	LIB- (BL) 2 CASES OF COPY PAPER	3/23/2021		230294	3/23/2021	65.98	0.00	0.00	0.00	65.98	65.98
7321273977-0-1	ND- CCLK, (3) CASES OF COPY PAPER	3/23/2021		230294	3/23/2021	98.97	0.00	0.00	0.00	98.97	98.97
7321732591-0-1	DA- CANON PGI35/36 INK, PENS	3/23/2021		230294	3/23/2021	70.62	0.00	0.00	0.00	70.62	70.62
7322243319-0-1	LIB- (HBL)HP952, HP90A, HP304A,INK ROLLEF	1/26/2021		229569	1/26/2021	399.51	0.00	0.00	0.00	399.51	399.51
7322359924-0-1	SO- DESK CHAIR, PENS	2/9/2021		229765	2/9/2021	26.62	0.00	0.00	0.00	26.62	26.62
7322359924-0-2	SO- DESK CHAIR, PENS	2/9/2021		229765	2/9/2021	129.99	0.00	0.00	0.00	129.99	129.99
7322461156-0-1	JAIL- (20) CASES PAPER, FIRST AID SUPPLIES, !	1/26/2021		229569	1/26/2021	932.03	0.00	0.00	0.00	932.03	932.03
7322461156-0-2	JAIL- (20) CASES PAPER, FIRST AID SUPPLIES, !	2/9/2021		229765	2/9/2021	41.22	0.00	0.00	0.00	41.22	41.22
7322461156-0-3	JAIL- (20) CASES PAPER, FIRST AID SUPPLIES, !	2/9/2021		229765	2/9/2021	14.14	0.00	0.00	0.00	14.14	14.14
7322466927-0-1	JAIL- FIRST AID KIT SUPPLIES	1/26/2021		229569	1/26/2021	82.93	0.00	0.00	0.00	82.93	82.93
7323142313-0-1	RB4- (5) BOXES CONTRACTOR BAGS, (1) SMA	2/9/2021		229765	2/9/2021	157.04	0.00	0.00	0.00	157.04	157.04
7323392861-0-1	DCRT- (5) CASES OF COPY PAPER	2/9/2021		229765	2/9/2021	164.95	0.00	0.00	0.00	164.95	164.95
7323395953-0-1	JAIL- PENS, ENVELOPES	2/9/2021		229765	2/9/2021	73.04	0.00	0.00	0.00	73.04	73.04
7323440441-0-1	ENV SVC- 4 x 6 WHITE BOARD	2/23/2021		229878	2/23/2021	119.99	0.00	0.00	0.00	119.99	119.99
7323440441-0-2	ND-(1000) WINDOW ENVELOPES	2/9/2021		229765	2/9/2021	40.92	0.00	0.00	0.00	40.92	40.92
7323471563-0-1	SO-HP LASERJET PRO M479FDW	2/9/2021		229765	2/9/2021	329.99	0.00	0.00	0.00	329.99	329.99
7323591536-0-1	SO- (8) HP 414A CARTRIDGES	2/9/2021		229765	2/9/2021	889.42	0.00	0.00	0.00	889.42	889.42
7323773920-0-1	EMGMT- LOGITECH C930e WEBCAM	2/23/2021		229878	2/23/2021	101.41	0.00	0.00	0.00	101.41	101.41
7323786627-0-1	JP2- (3) HP48A CARTRIDGES	2/23/2021		229878	2/23/2021	142.47	0.00	0.00	0.00	142.47	142.47
7323937387-0-1	MAINT-MOPS, MICROFIBER CLOTH, CHARGE	3/9/2021		230091	3/9/2021	551.73	0.00	0.00	0.00	551.73	551.73
7323937387-0-2	MAINT-MOPS, MICROFIBER CLOTH, CHARGE	3/9/2021		230091	3/9/2021	63.90	0.00	0.00	0.00	63.90	63.90
7323937387-0-3	MAINT-MOPS, MICROFIBER CLOTH, CHARGE	3/9/2021		230091	3/9/2021	123.90	0.00	0.00	0.00	123.90	123.90
7323937387-1-1	MAINT-SUPERSTICH MOP	3/9/2021		230091	3/9/2021	-66.96	0.00	0.00	0.00	-66.96	-66.96
7324107564-0-1	ND- (4) CASES COPY PAPER	2/23/2021		229878	2/23/2021	131.96	0.00	0.00	0.00	131.96	131.96
7324511779-0-1	CCLK- (8) 2" BINDERS	3/9/2021		230091	3/9/2021	50.32	0.00	0.00	0.00	50.32	50.32
7324511779-0-1A	CO JDG- HP 80A TONER	3/9/2021		230091	3/9/2021	56.89	0.00	0.00	0.00	56.89	56.89

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7325176258-0-1	MAINT- CEILING TILE	3/9/2021		230091	3/9/2021	203.97	0.00	0.00	0.00	203.97	203.97
7325188789-0-1	DA- (4) CASES OF COPY PAPER	3/9/2021		230091	3/9/2021	131.96	0.00	0.00	0.00	131.96	131.96
7325280789-0-1	IHC- HP 202X BLACK CARTRIDGE	3/9/2021		230091	3/9/2021	63.89	0.00	0.00	0.00	63.89	63.89
7325280789-0-1A	CCAL- (5) 32 GB FLASH DRIVES	3/9/2021		230091	3/9/2021	134.95	0.00	0.00	0.00	134.95	134.95
7325612347-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP24/13/2021	4/13/2021		230534	4/13/2021	131.96	0.00	0.00	0.00	131.96	131.96
7325645945-0-1	DA- HP35A, ENVELOPE, FLASH DRIVES, LABEL4/13/2021	4/13/2021		230534	4/13/2021	256.65	0.00	0.00	0.00	256.65	256.65
7325645945-0-2	DA- HP35A, ENVELOPE, FLASH DRIVES, LABEL4/13/2021	4/13/2021		230534	4/13/2021	77.58	0.00	0.00	0.00	77.58	77.58
7325645945-1-1 (CR)	DA/BURNET-DATASTICK (CR)	4/13/2021		230534	4/13/2021	-4.96	0.00	0.00	0.00	-4.96	-4.96
7325645945-2-1	DA/BURNET-SHARPIES (CR)	4/13/2021		230534	4/13/2021	-20.60	0.00	0.00	0.00	-20.60	-20.60
7325645945-3-1 (CR)	DA/BURNET-INDEX TABS (CR)	4/13/2021		230534	4/13/2021	-22.20	0.00	0.00	0.00	-22.20	-22.20
7325645945-4-1 (CR)	DA/BURNET-SNFLWR ENVLP5 50PK (CR)	4/13/2021		230534	4/13/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
7325788836-0-1	DCLK- ROLL OF "9" LABELS/ND-PENS	4/13/2021		230534	4/13/2021	18.87	0.00	0.00	0.00	18.87	18.87
7325887495-0-1	JAIL- ENVEL, KNIFE/SPOON/FORKS, CLEANER	4/13/2021		230534	4/13/2021	871.88	0.00	0.00	0.00	871.88	871.88
7326160197-0-1	LIB- (MFLIB) 1 CASE HAMMERMILL PAPER, 5 (3/23/2021	3/23/2021		230294	3/23/2021	106.29	0.00	0.00	0.00	106.29	106.29
7326164222-0-1	MAGIS- MICRO-CUT SHREDDER	3/23/2021		230294	3/23/2021	200.74	0.00	0.00	0.00	200.74	200.74
7326398776-0-1	LIB- (HBL) HP414A CART, TAPE, PAPER,PADS	3/23/2021		230294	3/23/2021	355.10	0.00	0.00	0.00	355.10	355.10
7326431133-0-1	ELECT- (2) DRAFTING STOOLS	3/23/2021		230294	3/23/2021	131.98	0.00	0.00	0.00	131.98	131.98
7326480789-0-1	LIB- (HBL) 1 CASE HAMMERMILL PAPER	3/23/2021		230294	3/23/2021	69.86	0.00	0.00	0.00	69.86	69.86
7326506813-0-1	SO- 1 CASE (6 TUBS) WYPALL WATERLESS WII3/23/2021	3/23/2021		230294	3/23/2021	72.59	0.00	0.00	0.00	72.59	72.59
7326663902-0-1	SO- (8) CASES OF COPY PAPER	4/27/2021		230737	4/27/2021	263.92	0.00	0.00	0.00	263.92	263.92
7326670162-0-1	RB2- (4) TWO-WAY RADIOS, MIDLAND BIZTAI4/27/2021	4/27/2021		230737	4/27/2021	248.28	0.00	0.00	0.00	248.28	248.28
7326990202-0-1	AUD- HP 48A CARTRIDGE	4/13/2021		230534	4/13/2021	47.40	0.00	0.00	0.00	47.40	47.40
7326990202-0-1A	ND- COPY PAPER, ENVELOPES	4/13/2021		230534	4/13/2021	172.88	0.00	0.00	0.00	172.88	172.88
7327039871-0-1	LIB- (MFLIB) HP 414A TONER, BLK, YELLOW	4/13/2021		230534	4/13/2021	173.75	0.00	0.00	0.00	173.75	173.75
7327236544-0-1	ND- COPY PAPER (AGRI, MAGIS, EM)	4/13/2021		230534	4/13/2021	131.96	0.00	0.00	0.00	131.96	131.96
7327613859-0-1	ND- (PUB DEF) 3 CASES OF COPY PAPER	4/27/2021		230737	4/27/2021	98.97	0.00	0.00	0.00	98.97	98.97
7327616907-0-1	JAIL- PENS, PAPER, CARTRIDGES, STAPLES, CL4/13/2021	4/13/2021		230534	4/13/2021	1,192.14	0.00	0.00	0.00	1,192.14	1,192.14
7327616907-0-2	JAIL- PENS, PAPER, CARTRIDGES, STAPLES, CL4/27/2021	4/27/2021		230737	4/27/2021	8.53	0.00	0.00	0.00	8.53	8.53
7327616907-0-3	JAIL- PENS, PAPER, CARTRIDGES, STAPLES, CL4/13/2021	4/13/2021		230534	4/13/2021	39.42	0.00	0.00	0.00	39.42	39.42
7327616907-1-1	JAIL-PAPERMATE INKJOY	4/27/2021		230737	4/27/2021	-2.08	0.00	0.00	0.00	-2.08	-2.08
7327616907-2-1	JAIL-PPM FLEX PINK RIBBN	4/27/2021		230737	4/27/2021	-4.09	0.00	0.00	0.00	-4.09	-4.09
7327808118-0-1	TREAS- (10) REAMS OF BLUE PAPER	4/13/2021		230534	4/13/2021	72.90	0.00	0.00	0.00	72.90	72.90
7328250022-0-1	ND- CCLK, (2) CASES OF LEGAL PAPER	4/27/2021		230737	4/27/2021	127.98	0.00	0.00	0.00	127.98	127.98
7328445521-0-1	ND- 10 CASES COPY PAPER SOUTH ANNEX	4/27/2021		230737	4/27/2021	344.90	0.00	0.00	0.00	344.90	344.90
7328488310-0-1	JP4- BROTHER TN450 BLACK TONER	4/27/2021		230737	4/27/2021	46.49	0.00	0.00	0.00	46.49	46.49
7328488310-0-2	JP4- BROTHER TN450 BLACK TONER	4/27/2021		230737	4/27/2021	3.52	0.00	0.00	0.00	3.52	3.52
7328579546-0-1	ND- DCLK (5) CASES COPY PAPER	4/27/2021		230737	4/27/2021	172.45	0.00	0.00	0.00	172.45	172.45
7328924584-0-1	RB4- (1) CASE SHOP TOWELS, (1) CASE PAPER4/27/2021	4/27/2021		230737	4/27/2021	57.34	0.00	0.00	0.00	57.34	57.34
7328932186-0-1	LIB- (HBL) OFFICE CHAIR	4/27/2021		230737	4/27/2021	157.29	0.00	0.00	0.00	157.29	157.29
7329139157-0-1	ND- CCLK, (3) CASES OF COPY PAPER	5/25/2021		231160	5/25/2021	103.47	0.00	0.00	0.00	103.47	103.47
7329186870-0-1	JAIL- (3) MOUSE PADS	5/11/2021		230924	5/11/2021	35.97	0.00	0.00	0.00	35.97	35.97
7329217871-0-1	SO- HP 414X CARTRIDGES, KLEENEX	5/25/2021		231160	5/25/2021	569.13	0.00	0.00	0.00	569.13	569.13
7329393040-0-1	DA- CD READER, CALENDAR, PENS, FILES, CLIF5/25/2021	5/25/2021		231160	5/25/2021	172.20	0.00	0.00	0.00	172.20	172.20
73293932040-1-1 (CR)	DA-VERBATIM 8X DVD/CD DRIVE (CR)	5/25/2021		231160	5/25/2021	-6.95	0.00	0.00	0.00	-6.95	-6.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7329396744-0-1	EM- BROTHER TN 431 TONER (B,Y,C,M)	5/25/2021		231160	5/25/2021	283.81	0.00	0.00	0.00	283.81	283.81
7329500422-0-1	MAINT- (10) 32GB FLASH DRIVES	5/11/2021		230924	5/11/2021	49.99	0.00	0.00	0.00	49.99	49.99
7329512740-0-1	CATT-FLASH DRIVES; KEYBOARD, CLIPS, LABELS	6/8/2021		231347	6/8/2021	80.33	0.00	0.00	0.00	80.33	80.33
7329512740-0-1A	CATT-FLASH DRIVES; KEYBOARD, CLIPS, LABELS	6/8/2021		231347	6/8/2021	114.77	0.00	0.00	0.00	114.77	114.77
7329512740-1-1 (CR)	CATT-LOGITECH/ MK550 (CR)	6/8/2021		231347	6/8/2021	-39.09	0.00	0.00	0.00	-39.09	-39.09
7329514546-0-1	CCLK- WIRELESS KEYBOARD	5/11/2021		230924	5/11/2021	19.99	0.00	0.00	0.00	19.99	19.99
7329514546-0-1A	JP2- (1) HP48A CARTRIDGE	5/11/2021		230924	5/11/2021	47.40	0.00	0.00	0.00	47.40	47.40
7329603994-0-1	TREAS- CANON MP11 DX	5/11/2021		230924	5/11/2021	49.40	0.00	0.00	0.00	49.40	49.40
7329616092-0-1	JAIL- STAPLER, STICKY NOTES, SPIRALS, FILE F	5/11/2021		230924	5/11/2021	280.31	0.00	0.00	0.00	280.31	280.31
7329616092-0-2	JAIL- STAPLER, STICKY NOTES, SPIRALS, FILE F	5/11/2021		230924	5/11/2021	18.71	0.00	0.00	0.00	18.71	18.71
7329616092-0-3	JAIL- STAPLER, STICKY NOTES, SPIRALS, FILE F	5/11/2021		230924	5/11/2021	58.10	0.00	0.00	0.00	58.10	58.10
7330343395-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP25	5/25/2021		231160	5/25/2021	137.96	0.00	0.00	0.00	137.96	137.96
7330484334-0-1	ND- (4) CASES COPY PAPER, CTRL SUPPLIES	5/25/2021		231160	5/25/2021	137.96	0.00	0.00	0.00	137.96	137.96
7330547508-0-1	DCLK- HP 935XL C, M, Y, INK CART	5/25/2021		231160	5/25/2021	63.81	0.00	0.00	0.00	63.81	63.81
7330547993-0-1	SO- (10) CASES PAPER, CARD STOCK, BLUE PA	6/8/2021		231347	6/8/2021	422.28	0.00	0.00	0.00	422.28	422.28
7330704980-0-1	ND- (PUB DEF) 4 CASES OF COPY PAPER	5/25/2021		231160	5/25/2021	137.96	0.00	0.00	0.00	137.96	137.96
7330867236-0-1	JP2- WIRELESS KEYBOARD AND MOUSE	5/25/2021		231160	5/25/2021	44.99	0.00	0.00	0.00	44.99	44.99
7330879503-0-1	JP2- CHAIR CUSHION	6/8/2021		231347	6/8/2021	45.99	0.00	0.00	0.00	45.99	45.99
7331188200-0-1	ND- (8) TAPE DISPENSERS	6/8/2021		231347	6/8/2021	13.36	0.00	0.00	0.00	13.36	13.36
7331188200-0-1A	TAX ASSESSOR- (2) CANON MP41D,(6)STAPL	6/8/2021		231347	6/8/2021	291.74	0.00	0.00	0.00	291.74	291.74
7331310279-0-1	DCRT- (5) CASES OF COPY PAPER	6/8/2021		231347	6/8/2021	172.45	0.00	0.00	0.00	172.45	172.45
7331396679-0-1	JAIL- (16) HP 414 CARTRIDGES	6/8/2021		231347	6/8/2021	1,961.87	0.00	0.00	0.00	1,961.87	1,961.87
73313966979-1-1 (CR)	JAIL-INTER DEPT ENV X2 (CR)	6/22/2021		231547	6/22/2021	-19.10	0.00	0.00	0.00	-19.10	-19.10
7331730357-0-1	DCLK- 1 ROLL "1" LABELS	6/8/2021		231347	6/8/2021	8.94	0.00	0.00	0.00	8.94	8.94
7331907610-0-1	LIB- (MF LIB) HP37A, HP 414A CARTRIDGES	6/22/2021		231547	6/22/2021	402.41	0.00	0.00	0.00	402.41	402.41
7331987367-0-1	JAIL- (20) CASES OF PAPER, HP58XL TONER	6/22/2021		231547	6/22/2021	1,552.11	0.00	0.00	0.00	1,552.11	1,552.11
7331998506-0-1	ND- COPY PAPER (AGRI, EM)	6/22/2021		231547	6/22/2021	137.96	0.00	0.00	0.00	137.96	137.96
7332093206-0-1	LIB- (BL) BROTHER LC3029M XXL CARTRIDGE	6/22/2021		231547	6/22/2021	18.99	0.00	0.00	0.00	18.99	18.99
7332217791-0-1	DA- (4) CASES OF COPY PAPER	6/22/2021		231547	6/22/2021	137.96	0.00	0.00	0.00	137.96	137.96
7332414715-0-1	DA- LLANO (4) CASES OF COPY PAPER	6/22/2021		231547	6/22/2021	137.96	0.00	0.00	0.00	137.96	137.96
7332670393-0-1	ND- CATTY (4) CASES COPY PAPER	6/22/2021		231547	6/22/2021	137.96	0.00	0.00	0.00	137.96	137.96
7332819794-0-1	MAGIS- MOUSE PAD, SHREDDER LUBRICANT	7/13/2021		231788	7/13/2021	36.78	0.00	0.00	0.00	36.78	36.78
7333248068-0-1	ND- (4) CASES OF COPY PAPER (CENTRAL SUP	7/13/2021		231788	7/13/2021	137.96	0.00	0.00	0.00	137.96	137.96
7333462614-0-1	ND- PENS, ENVELOPES, STAPLES	7/13/2021		231788	7/13/2021	58.22	0.00	0.00	0.00	58.22	58.22
7333599278-0-1	JAIL-(4)HP414X, CUPS, STAPLES, FILE BOX, N	7/13/2021		231788	7/13/2021	784.39	0.00	0.00	0.00	784.39	784.39
7333599278-0-2	JAIL-(4)HP414X, CUPS, STAPLES, FILE BOX, N	7/13/2021		231788	7/13/2021	128.91	0.00	0.00	0.00	128.91	128.91
7334033023-0-1	CCAL- BROTHER TN-450 TONER	7/27/2021		231990	7/27/2021	46.49	0.00	0.00	0.00	46.49	46.49
7334392177-0-1	JAIL-OFFICE SUPPLIES	7/27/2021		231990	7/27/2021	1,756.54	0.00	0.00	0.00	1,756.54	1,756.54
7334392177-0-2	JAIL-OFFICE SUPPLIES	7/27/2021		231990	7/27/2021	179.99	0.00	0.00	0.00	179.99	179.99
7334392177-0-3	JAIL-OFFICE SUPPLIES	7/27/2021		231990	7/27/2021	12.89	0.00	0.00	0.00	12.89	12.89
7334579324-0-1	NDEP(DCLK) (5) CASES OF COPY PAPER	7/27/2021		231990	7/27/2021	182.45	0.00	0.00	0.00	182.45	182.45
7334873658-0-1	LIB- (MFL) (5) REAMS PAPER, THERMAL ROLL	7/27/2021		231990	7/27/2021	169.74	0.00	0.00	0.00	169.74	169.74
7334893592-0-1	LIB- (BL) 2 CASES OF COPY PAPER	7/27/2021		231990	7/27/2021	72.98	0.00	0.00	0.00	72.98	72.98
7334988272-0-1	MAINT- HP 414A CARTRIDGES, MATS,AIR FRE	8/10/2021		232180	8/10/2021	174.58	0.00	0.00	0.00	174.58	174.58



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7334988272-0-3	MAINT- HP 414A CARTRIDGES, MATS,AIR FRE	8/10/2021		232180	8/10/2021	821.25	0.00	0.00	0.00	821.25	821.25
7334988272-0-4	MAINT- HP 414A CARTRIDGES, MATS,AIR FRE	8/10/2021		232180	8/10/2021	116.36	0.00	0.00	0.00	116.36	116.36
7334988272-0-5	MAINT- HP 414A CARTRIDGES, MATS,AIR FRE	7/27/2021		231990	7/27/2021	612.99	0.00	0.00	0.00	612.99	612.99
7335130499-0-1	COLLECT- WIRELESS KEYBOARD/MOUSE	7/27/2021		231990	7/27/2021	18.61	0.00	0.00	0.00	18.61	18.61
7335280237-0-1	ND- COPY PAPER, FILE JACKETS	8/10/2021		232180	8/10/2021	166.42	0.00	0.00	0.00	166.42	166.42
7335543886-0-1	LIB- HP 414X CART, TAPE, PAPER CLIPS, PAPE	8/10/2021		232180	8/10/2021	255.42	0.00	0.00	0.00	255.42	255.42
7335583689-0-1	ND- (PUB DEF) 4 CASES OF COPY PAPER	8/10/2021		232180	8/10/2021	145.96	0.00	0.00	0.00	145.96	145.96
7335775142-0-1	ND- (4) CASES COPY PAPER, JUDGE, JP1 & JP	9/14/2021		232591	9/14/2021	145.96	0.00	0.00	0.00	145.96	145.96
7335968454-0-1	JAIL- KEYBOARD/MOUSE COMBOS, BATTERIE	9/14/2021		232591	9/14/2021	852.37	0.00	0.00	0.00	852.37	852.37
7335968454-0-2	JAIL- KEYBOARD/MOUSE COMBOS, BATTERIE	9/14/2021		232591	9/14/2021	13.15	0.00	0.00	0.00	13.15	13.15
7335968454-1-1 (CR)	JAIL-POSTITS X2 (CR)	9/14/2021		232591	9/14/2021	-19.60	0.00	0.00	0.00	-19.60	-19.60
7335982154-0-1	ND- TAX ASSESSOR (2) CASES COPY PAPER	9/14/2021		232591	9/14/2021	72.98	0.00	0.00	0.00	72.98	72.98
7336605860-0-1	DA- (6) CASES OF COPY PAPER	8/24/2021		232366	8/24/2021	218.94	0.00	0.00	0.00	218.94	218.94
7337056477-0-1	ND- WINDOW ENVEL, TAPE. COPY PAPER	8/24/2021		232366	8/24/2021	107.16	0.00	0.00	0.00	107.16	107.16
7337062726-0-1	LIB- (MFLIB) HP 414A TONER, BLK, YELLOW,C	8/24/2021		232366	8/24/2021	359.33	0.00	0.00	0.00	359.33	359.33
7337070501-0-1	DA- FLASH DR, PENS, LABELS, ENVEL, PRINTE	9/14/2021		232591	9/14/2021	1,206.90	0.00	0.00	0.00	1,206.90	1,206.90
7337070501-1-1	DA-9X12 ENVL P (CR)	9/14/2021		232591	9/14/2021	-25.53	0.00	0.00	0.00	-25.53	-25.53
7337070501-2-1	DA-DATASTICK (CR)	9/14/2021		232591	9/14/2021	-4.96	0.00	0.00	0.00	-4.96	-4.96
7337070501-3-1	DA-INDEX 15 TAB 6PK (CR)	9/14/2021		232591	9/14/2021	-18.66	0.00	0.00	0.00	-18.66	-18.66
7337070501-4-1	DA-PENS (CR)	9/14/2021		232591	9/14/2021	-6.10	0.00	0.00	0.00	-6.10	-6.10
7337070501-5-1	DA-PENTEL ENERGEL RTX (CR)	9/14/2021		232591	9/14/2021	-13.16	0.00	0.00	0.00	-13.16	-13.16
7337811498-0-1	JAIL- (20) CASES PAPER, ENVEL, TAPE	9/14/2021		232591	9/14/2021	840.40	0.00	0.00	0.00	840.40	840.40
7338092063-0-1	ND- (4) CASES COPY PAPER, 2 LGL, JUDGE, JP	9/14/2021		232591	9/14/2021	277.94	0.00	0.00	0.00	277.94	277.94
7338625161-0-1	DA- LLANO (4) CASES OF COPY PAPER	9/14/2021		232591	9/14/2021	145.96	0.00	0.00	0.00	145.96	145.96
7338812698-0-1	ND- COPY PAPER (MAGISTRATE)	9/28/2021		232810	9/28/2021	36.49	0.00	0.00	0.00	36.49	36.49
7338821673-0-1	MAINT- JANITORIAL CART	9/28/2021		232810	9/28/2021	282.27	0.00	0.00	0.00	282.27	282.27
7339143666-0-1	ND- (5) CASES OF COPY PAPER	9/28/2021		232810	9/28/2021	182.45	0.00	0.00	0.00	182.45	182.45
7339461608-0-1	JAIL- (3) HP58X TONER CARTRIDGES	9/28/2021		232810	9/28/2021	613.43	0.00	0.00	0.00	613.43	613.43
7339588206-0-1	LIB- (MF LIB) HP 414A, BLK, CYAN, YELLOW, N	9/28/2021		232810	9/28/2021	359.33	0.00	0.00	0.00	359.33	359.33
<b>14036 - STAR ASSET SECURITY LLC DBA MCS FIRE &amp; SECURITY</b>						<b>12,036.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,036.90</b>	<b>12,036.90</b>
380507	JAIL-REPAIR SECURITY SYSTEM	2/23/2021		229879	2/23/2021	1,039.92	0.00	0.00	0.00	1,039.92	1,039.92
381188	JAIL- ANNUAL FIRE INSPECTION	2/23/2021		229879	2/23/2021	3,706.00	0.00	0.00	0.00	3,706.00	3,706.00
382543	JAIL- TROUBLE SHOOT FIRE PANEL PROBLEM:3	3/23/2021		230295	3/23/2021	630.00	0.00	0.00	0.00	630.00	630.00
384345	JAIL-REPROGRAM FIRE PANEL	5/11/2021		230925	5/11/2021	360.00	0.00	0.00	0.00	360.00	360.00
385861	JAIL- TROUBLE SHOOT FIRE PANEL PROBLEM:6	6/8/2021		231348	6/8/2021	1,912.50	0.00	0.00	0.00	1,912.50	1,912.50
386882	JAIL-TROUBLESHOOT FIRE PANEL	6/22/2021		231548	6/22/2021	832.50	0.00	0.00	0.00	832.50	832.50
387762	JAIL-TROUBLESHOOT FIRE PANEL/RPR MAP F.7	7/13/2021		231789	7/13/2021	630.00	0.00	0.00	0.00	630.00	630.00
391229	JAIL-TROUBLESHOOT & RPR FINAL PANEL	8/24/2021		232367	8/24/2021	966.53	0.00	0.00	0.00	966.53	966.53
392170	JAIL-TROUBLESHOOT FIRE PANEL	9/14/2021		232592	9/14/2021	1,959.45	0.00	0.00	0.00	1,959.45	1,959.45
<b>14819 - STAR PROPANE INC</b>						<b>4,379.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379.11</b>	<b>4,379.11</b>
0221932	RB3-79.6 GAL/ PROPANE	12/8/2020		229033	12/8/2020	163.18	0.00	0.00	0.00	163.18	163.18
0222087	RB3-34.5 GAL/ PROPANE	12/8/2020		229033	12/8/2020	72.45	0.00	0.00	0.00	72.45	72.45
0228454	RB3-200 GAL/ PROPANE	4/13/2021		230536	4/13/2021	460.00	0.00	0.00	0.00	460.00	460.00

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11/30/20	MAINT-TANK RNTL	12/8/2020		229033	12/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
11036	RB2-6" HOSE & FITTING	6/8/2021		231349	6/8/2021	44.50	0.00	0.00	0.00	44.50	44.50
218490	RB3-77.70 GAL/PROPANE	9/30/2020		228231	10/13/2020	159.29	0.00	0.00	0.00	159.29	159.29
220877	RB2-PROPANE	9/30/2020		228231	10/13/2020	21.00	0.00	0.00	0.00	21.00	21.00
221004	RB2- PROPANE REFILL	9/30/2020		228444	10/27/2020	21.00	0.00	0.00	0.00	21.00	21.00
222291	RB3-88.9 GAL	1/12/2021		229392	1/12/2021	186.69	0.00	0.00	0.00	186.69	186.69
222382	MAINT-PROPANE	1/12/2021		229392	1/12/2021	234.99	0.00	0.00	0.00	234.99	234.99
222427	RB3-112.6 GAL	1/12/2021		229392	1/12/2021	236.46	0.00	0.00	0.00	236.46	236.46
222495	MAINT- FILL PROPANE TANK	3/9/2021		230092	3/9/2021	230.46	0.00	0.00	0.00	230.46	230.46
222591	RB3-137.2 GAL	2/9/2021		229766	2/9/2021	307.33	0.00	0.00	0.00	307.33	307.33
225986	RB2-75GAL/PROPANE	12/8/2020		229033	12/8/2020	157.50	0.00	0.00	0.00	157.50	157.50
226719	RB GEN- PROPANE, DIST TRUCK	12/8/2020		229033	12/8/2020	48.00	0.00	0.00	0.00	48.00	48.00
229357	RB1- PROPANE REFILL FOR FORKLIFT	4/13/2021		230536	4/13/2021	27.00	0.00	0.00	0.00	27.00	27.00
229631	RB2-PROPANE FOR OIL DISTRIBUTOR TRUCK	4/13/2021		230536	4/13/2021	22.00	0.00	0.00	0.00	22.00	22.00
229690	RB3-REFILL PROPANE CYLINDERS FOR SHOP	4/13/2021		230536	4/13/2021	52.00	0.00	0.00	0.00	52.00	52.00
230060	RB2- PROPANE REFILL TACK MACHINE	5/11/2021		230926	5/11/2021	52.00	0.00	0.00	0.00	52.00	52.00
230119	RB3- (2) PROPANE REFILLS	5/11/2021		230926	5/11/2021	30.00	0.00	0.00	0.00	30.00	30.00
230662	RB2-7.5 GAL #30	6/8/2021		231349	6/8/2021	22.00	0.00	0.00	0.00	22.00	22.00
230672	RB2-10 GAL #20	6/8/2021		231349	6/8/2021	30.00	0.00	0.00	0.00	30.00	30.00
231112	RBGEN-FILL PROPANE ON DISTRIBUTOR TRUCK	7/13/2021		231790	7/13/2021	93.30	0.00	0.00	0.00	93.30	93.30
233805	RB2-200.7 GAL/ PROPANE	4/13/2021		230536	4/13/2021	491.71	0.00	0.00	0.00	491.71	491.71
234797	RB3-129.7 GAL	2/9/2021		229766	2/9/2021	290.53	0.00	0.00	0.00	290.53	290.53
234856	RB3-92.3 GAL	2/9/2021		229766	2/9/2021	206.75	0.00	0.00	0.00	206.75	206.75
234990	RB3-82.9 GAL/PROPANE	3/9/2021		230092	3/9/2021	190.67	0.00	0.00	0.00	190.67	190.67
235231	RB3-86.10 GAL/PROPANE	3/9/2021		230092	3/9/2021	198.03	0.00	0.00	0.00	198.03	198.03
235703	RB3-99.7 GALS	5/11/2021		230926	5/11/2021	244.27	0.00	0.00	0.00	244.27	244.27
239118	RB2-PROPANE 1 30# 7/23/21	9/14/2021		232593	9/14/2021	26.00	0.00	0.00	0.00	26.00	26.00
<b>11666 - STATE COMPTRROLLER</b>						<b>323,630.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,630.08</b>	<b>323,630.08</b>
12/31/20 CIVIL	ST CIVIL FEES Q1 FY21	12/31/2020		DFT0001985	1/29/2021	25,419.22	0.00	0.00	0.00	25,419.22	25,419.22
12/31/20 CRIMINAL	ST CRIM FEES Q1 FY21	12/31/2020		DFT0001981	1/29/2021	28,253.03	0.00	0.00	0.00	28,253.03	28,253.03
12/31/20 DRGCRT	DRGCRT Q1 FY21	12/31/2020		DFT0001983	1/29/2021	227.80	0.00	0.00	0.00	227.80	227.80
12/31/20 EFILE	EFILE Q1 FY21	12/31/2020		DFT0001982	1/29/2021	8,026.71	0.00	0.00	0.00	8,026.71	8,026.71
12/31/20 SEXASSLT	SEXASSLT Q1 FY21	12/31/2020		DFT0001984	1/29/2021	904.00	0.00	0.00	0.00	904.00	904.00
2121130636	ST SALES TAX YR END 12/31/20	1/21/2021		DFT0001977	1/22/2021	222.05	0.00	0.00	0.00	222.05	222.05
3/31/21 CIVIL	ST CIVIL FEES - QE 3/31/21	3/31/2021		DFT0002144	4/28/2021	30,109.47	0.00	0.00	0.00	30,109.47	30,109.47
3/31/21 CRIMINAL	ST CRIM FEE - QE 3/31/21	3/31/2021		DFT0002143	4/28/2021	34,771.95	0.00	0.00	0.00	34,771.95	34,771.95
3/31/21 DRGCRT	DRG CRT PRGM - QE 3/31/21	3/31/2021		DFT0002141	4/28/2021	308.84	0.00	0.00	0.00	308.84	308.84
3/31/21 EFILE	EFILE - QE 3/31/21	3/31/2021		DFT0002142	4/28/2021	9,822.77	0.00	0.00	0.00	9,822.77	9,822.77
3/31/21 SEXASSLT	SEXUAL ASSLT FEE - QE 3/31/21	3/31/2021		DFT0002140	4/28/2021	375.00	0.00	0.00	0.00	375.00	375.00
6/30/21 CIVIL	ST CIVIL FEES QE-JUNE 21	6/30/2021		DFT0002271	7/30/2021	39,962.45	0.00	0.00	0.00	39,962.45	39,962.45
6/30/21 CRIMINAL	ST CRIM FEES-QE JUN21	6/30/2021		DFT0002272	7/30/2021	55,868.46	0.00	0.00	0.00	55,868.46	55,868.46
6/30/21 DRGCRT	DRG CRT PRGM - QE JUN21	6/30/2021		DFT0002274	7/30/2021	381.81	0.00	0.00	0.00	381.81	381.81
6/30/21 EFILE	EFILE - QE JUNE21	6/30/2021		DFT0002273	7/30/2021	11,286.54	0.00	0.00	0.00	11,286.54	11,286.54
6/30/21 SEXASSLT	SEXUAL ASSLT FEE - QE JUN21	6/30/2021		DFT0002275	7/28/2021	349.00	0.00	0.00	0.00	349.00	349.00

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9/30/20 CHLD SFTY BLT	ST FEES CHILD SFTY SEAT BLT FYE 9/30/20	9/30/2020		DFT0001831	10/30/2020	10.95	0.00	0.00	0.00	10.95	10.95
9/30/20 CIVIL	ST CIVIL FEES - QE SEP 20	9/30/2020		DFT0001835	10/30/2020	34,471.51	0.00	0.00	0.00	34,471.51	34,471.51
9/30/20 CRIMINAL	ST CRIM FEES - QE SEP 20	9/30/2020		DFT0001836	10/30/2020	32,335.61	0.00	0.00	0.00	32,335.61	32,335.61
9/30/20 DRGCRT	DRUG COURT PRGM - QE SEP 20	9/30/2020		DFT0001833	10/30/2020	266.01	0.00	0.00	0.00	266.01	266.01
9/30/20 EFILE	EFILE QE SEP 20	9/30/2020		DFT0001832	10/30/2020	9,835.90	0.00	0.00	0.00	9,835.90	9,835.90
9/30/20 SEXASSLT	SEXUAL ASSLT FEE - QE SEP 20	9/30/2020		DFT0001834	10/30/2020	421.00	0.00	0.00	0.00	421.00	421.00
<b>13624 - STATE FARM INSURANCE</b>						<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
33968 4/5/16-R	DCLK-REISSUE/CS#33968 R. FAIRMAN	8/10/2021		13485	8/10/2021	-25.00	0.00	0.00	0.00	-25.00	-25.00
<b>6242 - STEPHANIE A. LARSEN, CSR</b>						<b>3,187.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,187.12</b>	<b>3,187.12</b>
11/18/20	CRPT-ROGER PACE CS#50465	12/8/2020	Y	229034	12/8/2020	324.00	0.00	0.00	0.00	324.00	324.00
2/1/21	CRPT-PRETRIAL DVRSN CAUSE#CR8060	4/13/2021	Y	230537	4/13/2021	72.00	0.00	0.00	0.00	72.00	72.00
2/2/2021	CRPT-PRETRIAL DVRSN CAUSE#CR8022	4/13/2021	Y	230537	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
2/2/21	CRPT-SAN SABA CAUSE 6007-6010 RPT	3/23/2021	Y	230296	3/23/2021	142.00	0.00	0.00	0.00	142.00	142.00
4/21/21	CRTRPT-REPORTER'S RECORDS 49494	4/27/2021	Y	230738	4/27/2021	246.00	0.00	0.00	0.00	246.00	246.00
5/18/21	PTD LLANO CR7949	5/25/2021	Y	231161	5/25/2021	60.00	0.00	0.00	0.00	60.00	60.00
5/6/21	PTD 50293/50462/51821/50691/49983/51385/25/2021	5/25/2021	Y	231161	5/25/2021	360.00	0.00	0.00	0.00	360.00	360.00
6/7/21	CRTRPT-PRETRIAL DVRSN CAUSE CR8058/ 516/22/2021	6/22/2021	Y	231549	6/22/2021	120.00	0.00	0.00	0.00	120.00	120.00
7/27/21	CRTRPT-PRETRIAL DVRSN CAUSE#50937	8/10/2021	Y	232181	8/10/2021	60.00	0.00	0.00	0.00	60.00	60.00
7/7/21	CRTRPT-PRETRIAL DVRSN #51595	7/27/2021	Y	231991	7/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
8/16/21 CRTRPT	CRTRPT-MTN HRNG CAUSE#49980	9/14/2021	Y	232594	9/14/2021	528.00	0.00	0.00	0.00	528.00	528.00
CR01897	JSVC-JARRETT BOUS/ BLANCO CO RECRD	5/11/2021	Y	230927	5/11/2021	622.00	0.00	0.00	0.00	622.00	622.00
JUNE 2021	CRPT-MLG REIM JUNE 2021	7/13/2021	Y	231791	7/13/2021	309.12	0.00	0.00	0.00	309.12	309.12
MAY21	CRTRPT-REIMB MLG MAY21	6/22/2021	Y	231549	6/22/2021	224.00	0.00	0.00	0.00	224.00	224.00
<b>4902 - STEPHANIE LARSEN</b>						<b>784.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.72</b>	<b>784.72</b>
1/25/21	REIMB TCRA MEMBERSHIP FEES	2/9/2021		229767	2/9/2021	165.00	0.00	0.00	0.00	165.00	165.00
2/22/21	DCRT-LIC RNWL RMBRSMNT	3/9/2021		230093	3/9/2021	204.76	0.00	0.00	0.00	204.76	204.76
APRIL 2021	DCRT-MLG REIM APRIL 2021	5/11/2021		230928	5/11/2021	154.56	0.00	0.00	0.00	154.56	154.56
JULY 2021	DCRT-MLG REIM JULY 2021	8/10/2021		232182	8/10/2021	260.40	0.00	0.00	0.00	260.40	260.40
<b>8360 - STEPHANIE MCCORMICK</b>						<b>923.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.74</b>	<b>923.74</b>
7/15/21	HRA BENEFITS 10/1/20-9/30/21	7/27/2021		231992	7/27/2021	500.00	0.00	0.00	0.00	500.00	500.00
7/15/21	HRA BENEFITS 10/1/20-9/30/21	7/27/2021		231992	7/27/2021						-500.00
7/15/21	HRA BENEFITS 10/1/20-9/30/21	7/27/2021		232401	8/30/2021						500.00
8/5/21	CJ-MLS/MLG GCAT CONF 9/13-9/17/21	8/24/2021		232368	8/24/2021	423.74	0.00	0.00	0.00	423.74	423.74
<b>15642 - STEPHANIE SHERRILL</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
8/2/21	CCLK-PROBATE CONF 8/25-8/27/21	8/10/2021		232183	8/10/2021	85.00	0.00	0.00	0.00	85.00	85.00
<b>15473 - STEPHEN HALLMARK</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/16/20	RB1-REIM STEEL TOED BOOTS	11/24/2020		228857	11/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>12601 - STEPHEN L. FIGUN</b>						<b>2,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.00</b>	<b>2,544.00</b>
11/4/20	VETRIDE-OCT2020	11/10/2020	Y	228669	11/10/2020	402.00	0.00	0.00	0.00	402.00	402.00
12/2/20	VETRIDE-NOV 2020	12/8/2020	Y	229035	12/8/2020	228.00	0.00	0.00	0.00	228.00	228.00
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230929	5/11/2021	534.00	0.00	0.00	0.00	534.00	534.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230538	4/13/2021	171.00	0.00	0.00	0.00	171.00	171.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231350	6/8/2021	285.00	0.00	0.00	0.00	285.00	285.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232184	8/10/2021	78.00	0.00	0.00	0.00	78.00	78.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232595	9/14/2021	180.00	0.00	0.00	0.00	180.00	180.00
FEB 2021	VETRIDE-FEB 2021	3/9/2021	Y	230094	3/9/2021	102.00	0.00	0.00	0.00	102.00	102.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231792	7/13/2021	324.00	0.00	0.00	0.00	324.00	324.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230297	3/23/2021	240.00	0.00	0.00	0.00	240.00	240.00
<b>14072 - STEVEN C. CLARK</b>						<b>16.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>16.65</b>
3/8/21	SO-MEAL REIM 3/5/21	3/23/2021		230298	3/23/2021	16.65	0.00	0.00	0.00	16.65	16.65
<b>15415 - STEVEN M. TODD</b>						<b>17,418.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,418.86</b>	<b>17,418.86</b>
47807	JSVC-ERICK YBARRA	5/11/2021	Y	230930	5/11/2021	375.00	0.00	0.00	0.00	375.00	375.00
49461	JSVC-KAYLA LONG	9/30/2020	Y	228445	10/27/2020	625.00	0.00	0.00	0.00	625.00	625.00
49462	JSVC-CHARLIE DALE HAGGERTON	1/12/2021	Y	229393	1/12/2021	412.50	0.00	0.00	0.00	412.50	412.50
49848	JSVC-AMARA TILLEY	6/22/2021	Y	231550	6/22/2021	675.00	0.00	0.00	0.00	675.00	675.00
49874	JSVC-JOHN MASON	6/22/2021	Y	231550	6/22/2021	425.00	0.00	0.00	0.00	425.00	425.00
50282 3/3/21	JSVC-STACEY ALEMAN	3/23/2021	Y	230299	3/23/2021	425.00	0.00	0.00	0.00	425.00	425.00
50366 11/4/20	JSVC-MONTEMAYOR 9/1-10/28/20	1/26/2021	Y	229570	1/26/2021	373.61	0.00	0.00	0.00	373.61	373.61
50366 12/31/20	JSVC-MONTEMAYOR 11/3/20	3/23/2021	Y	230299	3/23/2021	30.00	0.00	0.00	0.00	30.00	30.00
50366 5/21/21	JSVC-MONTEMAYOR 1/14-5/18/21	8/24/2021	Y	232369	8/24/2021	187.50	0.00	0.00	0.00	187.50	187.50
50366 9/11/20	JSVC-MONTEMAYOR	11/10/2020	Y	228670	11/10/2020	205.00	0.00	0.00	0.00	205.00	205.00
50416 11/9/20	JSVC-(JB) 9/4-10/29/20	1/26/2021	Y	229570	1/26/2021	720.00	0.00	0.00	0.00	720.00	720.00
50416 12/31/20	JSVC-(JB) 11/24-12/1/20	3/23/2021	Y	230299	3/23/2021	120.00	0.00	0.00	0.00	120.00	120.00
50416 5/3/21	JSVC-BARRIENTES 2/1-4/6/21	8/24/2021	Y	232369	8/24/2021	225.00	0.00	0.00	0.00	225.00	225.00
50416 9/11/20	JSVC-BARRIENTES 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	255.00	0.00	0.00	0.00	255.00	255.00
50502 11/8/20	JSVC-(MP) 9/4-10/27/20	1/26/2021	Y	229570	1/26/2021	202.50	0.00	0.00	0.00	202.50	202.50
50502 12/31/20	JSVC-(MP) 12/1/20	3/23/2021	Y	230299	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
50502 5/21/21	JSVC-MATEO 1/25-4/6/21	8/24/2021	Y	232369	8/24/2021	157.50	0.00	0.00	0.00	157.50	157.50
50502 9/11/20	JSVC-PACEHCO 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	120.00	0.00	0.00	0.00	120.00	120.00
50669 5/21/21	JSVC-CHRISTOPHER CLOUD	6/8/2021	Y	231351	6/8/2021	325.00	0.00	0.00	0.00	325.00	325.00
50751 11/4/20	JSVC-(AH) 9/8-10/15/20	1/26/2021	Y	229570	1/26/2021	150.00	0.00	0.00	0.00	150.00	150.00
50751 12/31/20	JSVC-(AH) 11/3-11/6/20	3/23/2021	Y	230299	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50
50751 5/19/21	JSVC-HERNANDEZ 1/8-5/18/21	8/24/2021	Y	232369	8/24/2021	153.75	0.00	0.00	0.00	153.75	153.75
50751 9/11/20	JSVC-HERNANDEZ 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	292.50	0.00	0.00	0.00	292.50	292.50
50867 1/11/21	JSVC-(MU) 11/3-1/5/21	3/23/2021	Y	230299	3/23/2021	146.25	0.00	0.00	0.00	146.25	146.25
50867 5/31/21	JSVC-USSERY 2/1-2/2/21	8/24/2021	Y	232369	8/24/2021	37.50	0.00	0.00	0.00	37.50	37.50
50867 6/26/20	JSVC-MARLENE USSERY 5/30-6/22/20	9/30/2020	Y	228232	10/13/2020	768.75	0.00	0.00	0.00	768.75	768.75
50867 8/10/20	JSVC-USSERY 7/3-7/11/20	11/10/2020	Y	228670	11/10/2020	56.25	0.00	0.00	0.00	56.25	56.25
50867 9/11/20	JSVC-USSERY 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
51032 10/29/20	JSVC-BYRON MCGROUGH	11/10/2020	Y	228670	11/10/2020	675.00	0.00	0.00	0.00	675.00	675.00
51059 11/4/20	JSVC-MCDANIEL 9/24/20	1/26/2021	Y	229570	1/26/2021	37.50	0.00	0.00	0.00	37.50	37.50
51059 12/31/20	JSVC-MCDANIEL 11/3/20	3/23/2021	Y	230299	3/23/2021	90.00	0.00	0.00	0.00	90.00	90.00
51059 5/11/21	JSVC-MCDANIEL 1/28-5/4/21	8/24/2021	Y	232369	8/24/2021	315.00	0.00	0.00	0.00	315.00	315.00
51059 7/1/20	JSVC-MCDANIEL 6/4-6/25/20	9/30/2020	Y	228232	10/13/2020	375.00	0.00	0.00	0.00	375.00	375.00
51059 8/13/20	JSVC-MCDANIEL 7/27/20	11/10/2020	Y	228670	11/10/2020	18.75	0.00	0.00	0.00	18.75	18.75

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51059 9/11/20	JSVC-MCDANIEL 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	172.50	0.00	0.00	0.00	172.50	172.50
51130 11/4/20	JSVC-(ML) 9/10-10/15/20	1/26/2021	Y	229570	1/26/2021	217.50	0.00	0.00	0.00	217.50	217.50
51130 12/31/20	JSVC-(ML) 11/1-12/29/20	3/23/2021	Y	230299	3/23/2021	390.00	0.00	0.00	0.00	390.00	390.00
51130 5/7/21	JSVC-MASON 1/2-5/1/21	8/24/2021	Y	232369	8/24/2021	937.50	0.00	0.00	0.00	937.50	937.50
51130 8/21/20	JSVC-LONG 7/8-7/28/20	11/10/2020	Y	228670	11/10/2020	581.00	0.00	0.00	0.00	581.00	581.00
51130 9/11/20	JSVC-LONG 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	450.00	0.00	0.00	0.00	450.00	450.00
51141 11/16/20	JSVC-HEPHRZIBAH CERINO	12/8/2020	Y	229036	12/8/2020	350.00	0.00	0.00	0.00	350.00	350.00
51161	JSVC-RONALD MARSHALL	5/11/2021	Y	230930	5/11/2021	425.00	0.00	0.00	0.00	425.00	425.00
51214 10/12/20	JSVC-EMANUEL 7/16-7/28/20	11/10/2020	Y	228670	11/10/2020	400.00	0.00	0.00	0.00	400.00	400.00
51214 11/4/20	JSVC-(SE) 9/21-9/30/20	1/26/2021	Y	229570	1/26/2021	120.00	0.00	0.00	0.00	120.00	120.00
51214 12/31/20	JSVC-(SE) 12/15/20	3/23/2021	Y	230299	3/23/2021	195.00	0.00	0.00	0.00	195.00	195.00
51214 5/31/21	JSVC-EMANUEL 2/2-3/30/21	8/24/2021	Y	232369	8/24/2021	112.50	0.00	0.00	0.00	112.50	112.50
51214 9/11/20	JSVC-EMANUEL 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	25.50	0.00	0.00	0.00	25.50	25.50
51282 10/31/20	JSVC-(EC) 9/10-10/21/20	1/26/2021	Y	229570	1/26/2021	450.00	0.00	0.00	0.00	450.00	450.00
51282 12/31/20	JSVC-(EC) 11/9-12/23/20	3/23/2021	Y	230299	3/23/2021	157.50	0.00	0.00	0.00	157.50	157.50
51282 5/3/21	JSVC-COLLAZO 1/5-3/30/21	8/24/2021	Y	232369	8/24/2021	135.00	0.00	0.00	0.00	135.00	135.00
51282 9/11/20	JSVC-COLLAZO 8/1-8/31/20	11/10/2020	Y	228670	11/10/2020	307.50	0.00	0.00	0.00	307.50	307.50
51377	JSVC-JULIAN IBARRA SALAZAR	9/28/2021	Y	232811	9/28/2021	375.00	0.00	0.00	0.00	375.00	375.00
51564 12/31/20	JSVC-RODRIGUEZ 11/10-12/7/20	3/23/2021	Y	230299	3/23/2021	390.00	0.00	0.00	0.00	390.00	390.00
51564 6/1/21	JSVC-RODRIGUEZ 1/18-5/4/21	8/24/2021	Y	232369	8/24/2021	322.50	0.00	0.00	0.00	322.50	322.50
51580	JSVC-GERARDO LOPEZ CRUZ	11/24/2020	Y	228858	11/24/2020	325.00	0.00	0.00	0.00	325.00	325.00
51602	JSVC-TREY WIMBERLY	4/27/2021	Y	230739	4/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
51653 5/3/21	JSVC-CAMERO, JR	8/24/2021	Y	232369	8/24/2021	322.50	0.00	0.00	0.00	322.50	322.50
51985	CCRT-WILLIAM JEFF WEATHERS	9/28/2021	Y	232811	9/28/2021	425.00	0.00	0.00	0.00	425.00	425.00
M37279	JSVC-AMARA TILLEY	6/22/2021	Y	231550	6/22/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>14164 - STEVEN R. WITTEKIEND</b>						<b>9,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,987.50</b>	<b>9,987.50</b>
M35327	JSVC-CODY LYNN HARPER	7/27/2021	Y	231993	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
49573 5/11/21	JSVC-JOE LOUIS HERNANDEZ	5/25/2021	Y	231162	5/25/2021	1,675.00	0.00	0.00	0.00	1,675.00	1,675.00
49608, 49960, 49866	JSVC-CODY LYNN HARPER	7/27/2021	Y	231993	7/27/2021	1,925.00	0.00	0.00	0.00	1,925.00	1,925.00
49873 & 50994	JSVC-MATTHEW HOPKINS	3/9/2021	Y	230095	3/9/2021	1,687.50	0.00	0.00	0.00	1,687.50	1,687.50
50940	JSVC-SKY SMITH	3/9/2021	Y	230095	3/9/2021	375.00	0.00	0.00	0.00	375.00	375.00
51020	JSVC-JESSE BARRIENTES	11/24/2020	Y	228859	11/24/2020	625.00	0.00	0.00	0.00	625.00	625.00
51688 4/9/21	JSVC-STEVEN PECK	4/27/2021	Y	230740	4/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
51697	JSVC-QUINTON CLARK	5/11/2021	Y	230931	5/11/2021	425.00	0.00	0.00	0.00	425.00	425.00
51710	JSVC-MEGAN TORRES	5/25/2021	Y	231162	5/25/2021	325.00	0.00	0.00	0.00	325.00	325.00
51779	JSVC-JUSTIN MASON	7/27/2021	Y	231993	7/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
51877	JSVC-JUSTIN MCDONALD	7/13/2021	Y	231793	7/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
8/24/21	JSVC-DONOVAN ASHLEY	9/14/2021	Y	232596	9/14/2021	375.00	0.00	0.00	0.00	375.00	375.00
M35773	JSVC-RICHARD GENE APPLGATE	10/27/2020	Y	228446	10/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
M35902 10/8/20	JSVC-TRACY STAFFORD	10/27/2020	Y	228446	10/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
M36518	JSVC-CODY LYNN HARPER	7/27/2021	Y	231993	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
M36537	JSVC-TENESHA MARIE PACKETT	6/22/2021	Y	231551	6/22/2021	300.00	0.00	0.00	0.00	300.00	300.00
M36852	JSVC-LUCIA MARTINEZ	1/12/2021	Y	229394	1/12/2021	125.00	0.00	0.00	0.00	125.00	125.00
M37265 8/23/21	JSVC-TRINITY MARIETTI	9/14/2021	Y	232596	9/14/2021	125.00	0.00	0.00	0.00	125.00	125.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
M37319	JSVC-STEVEN PECK	5/11/2021	Y	230931	5/11/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>7539 - SUN LIFE FINANCIAL</b>						<b>46,710.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,710.69</b>	<b>46,710.69</b>
1/14/21	#226288 FEBRUARY 2021	1/26/2021		229571	1/26/2021	3,677.52	0.00	0.00	0.00	3,677.52	3,677.52
10/26/20	22688 NOV2020	10/27/2020		228447	10/27/2020	3,342.41	0.00	0.00	0.00	3,342.41	3,342.41
11/16/20	#226288 DEC2020	11/24/2020		228860	11/24/2020	3,482.28	0.00	0.00	0.00	3,482.28	3,482.28
12/14/20	#226288 JANUARY 2021	12/22/2020		229213	12/21/2020	3,598.77	0.00	0.00	0.00	3,598.77	3,598.77
3/14/21	#226288 APRIL 2021	3/23/2021		230300	3/23/2021	3,645.66	0.00	0.00	0.00	3,645.66	3,645.66
4/15/21	#226288 MAY 2021	4/27/2021		230741	4/27/2021	3,680.28	0.00	0.00	0.00	3,680.28	3,680.28
6/14/21	JULY 2021 #226288	6/22/2021		231552	6/22/2021	3,645.00	0.00	0.00	0.00	3,645.00	3,645.00
7/14/21	#226288 AUGUST 2021	7/27/2021		231994	7/27/2021	3,672.42	0.00	0.00	0.00	3,672.42	3,672.42
9/14/20	226288 OCTOBER 2020	10/13/2020		228233	10/13/2020	3,481.43	0.00	0.00	0.00	3,481.43	3,481.43
JUNE 2021	#226288 JUNE 2021	5/25/2021		231163	5/25/2021	3,645.00	0.00	0.00	0.00	3,645.00	3,645.00
MARCH 2021	#226288 MARCH 2021	2/23/2021		229880	2/23/2021	3,610.60	0.00	0.00	0.00	3,610.60	3,610.60
OCT 2021	SUNLIFE #226288 OCT 2021	9/28/2021		232812	9/28/2021	3,628.63	0.00	0.00	0.00	3,628.63	3,628.63
SEPT 2021	#226288 SEPTEMBER 2021	8/24/2021		232370	8/24/2021	3,600.69	0.00	0.00	0.00	3,600.69	3,600.69
<b>7830 - SUSAN ALLEN</b>						<b>319.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.72</b>	<b>319.72</b>
11/5/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228671	11/10/2020	319.72	0.00	0.00	0.00	319.72	319.72
<b>14618 - SUSAN E. POTTS</b>						<b>5,992.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,992.50</b>	<b>5,992.50</b>
49495 9/30/20	JSVC-RIVERA 9/24/20	11/24/2020		228861	11/24/2020	15.00	0.00	0.00	0.00	15.00	15.00
50339	JSVC-BRANDT 11/12-11/17/20	9/28/2021		232813	9/28/2021	165.00	0.00	0.00	0.00	165.00	165.00
50416	JSVC-BARRIENTOS 11/24/20	9/28/2021		232813	9/28/2021	37.50	0.00	0.00	0.00	37.50	37.50
50416 9/3/21	JSVC-BARRIENTOS2/2/21	9/28/2021		232813	9/28/2021	37.50	0.00	0.00	0.00	37.50	37.50
50416 9/30/20	JSVC-BARRIENTES 9/25/20	11/24/2020		228861	11/24/2020	225.00	0.00	0.00	0.00	225.00	225.00
50436 8/2/21	JSVC-STEPKA 11/17/20	9/28/2021		232813	9/28/2021	15.00	0.00	0.00	0.00	15.00	15.00
50436 9/30/20	JSVC-STEPKA 9/30/20	11/24/2020		228861	11/24/2020	15.00	0.00	0.00	0.00	15.00	15.00
50482	JSVC-JACOBS 11/2-11/16/20	9/28/2021		232813	9/28/2021	195.00	0.00	0.00	0.00	195.00	195.00
50482 8/23/20	JSVC-JACOBS 1/9-1/24/20	12/8/2020		229037	12/8/2020	532.50	0.00	0.00	0.00	532.50	532.50
50482 9/3/21	JSVC-JACOBS 2/1-2/23/21	9/28/2021		232813	9/28/2021	142.50	0.00	0.00	0.00	142.50	142.50
50482 9/30/20	JSVC-JACOBS 9/8-9/30/20	11/24/2020		228861	11/24/2020	90.00	0.00	0.00	0.00	90.00	90.00
50483	JSVC-HUGHES	9/28/2021		232813	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
50483 9/3/21	JSVC-HUGHES 2/10/21	9/28/2021		232813	9/28/2021	75.00	0.00	0.00	0.00	75.00	75.00
50483 9/30/20	JSVC-HUGHES 9/14/20	11/24/2020		228861	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
50528	JSVC-EMANUEL 11/13-11/19/2020	9/28/2021		232813	9/28/2021	240.00	0.00	0.00	0.00	240.00	240.00
50656 9/30/20	JSVC-RILEY 9/29/20	11/24/2020		228861	11/24/2020	15.00	0.00	0.00	0.00	15.00	15.00
50895	JSVC-STRIKLING 11/4-11/20/20	9/28/2021		232813	9/28/2021	405.00	0.00	0.00	0.00	405.00	405.00
50895 7/18/21	JSVC-STRIKLING 10/16-10/23/20	9/14/2021		232597	9/14/2021	525.00	0.00	0.00	0.00	525.00	525.00
50895 9/3/21	JSVC-STRIKLING 2/1-2/26/21	9/28/2021		232813	9/28/2021	225.00	0.00	0.00	0.00	225.00	225.00
50895 9/30/20	JSVC-STRIKLING 9/1-9/29/20	11/24/2020		228861	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
51427 9/30/20	JSVC-LOPEZ 9/23-9/30/20	11/24/2020		228861	11/24/2020	187.50	0.00	0.00	0.00	187.50	187.50
51462	JSVC-HARPER/CANON	9/28/2021		232813	9/28/2021	360.00	0.00	0.00	0.00	360.00	360.00
51462 9/3/21	JSVC-HARPER/ CANON 2/4-2/26/21	9/28/2021		232813	9/28/2021	652.50	0.00	0.00	0.00	652.50	652.50
51525	JSVC-AMBURGEY 11/5-11/16/20	9/28/2021		232813	9/28/2021	150.00	0.00	0.00	0.00	150.00	150.00
51525 7/18/21	JSVC-AMBURGEY 10/9-10/26/20	9/14/2021		232597	9/14/2021	270.00	0.00	0.00	0.00	270.00	270.00

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51629	JSVC-HARRELL 11/12-11/20/20	9/28/2021		232813	9/28/2021	225.00	0.00	0.00	0.00	225.00	225.00
51629 9/3/21	JSVC-HARRELL 2/22/21	9/28/2021		232813	9/28/2021	37.50	0.00	0.00	0.00	37.50	37.50
51653	JSVC-CAMERO	9/28/2021		232813	9/28/2021	292.50	0.00	0.00	0.00	292.50	292.50
51758 9/3/21	JSVC-JAMES/ UVALLE 2/5-2/10/21	9/28/2021		232813	9/28/2021	82.50	0.00	0.00	0.00	82.50	82.50
51927 9/3/21	JSVC-ZAMBRANO/ GONZALEZ/ GARCIA 2/11- 9/28/2021			232813	9/28/2021	480.00	0.00	0.00	0.00	480.00	480.00
<b>14898 - SYDAPTIC INC</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
4259	JAIL-RPL DOME CAMERA ASSY ON CONTROL !6/22/2021			231553	6/22/2021	550.00	0.00	0.00	0.00	550.00	550.00
<b>6576 - SYMBOLARTS, LLC</b>						<b>1,538.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.10</b>	<b>1,538.10</b>
0359117-IN	SO- UNIFORM NAMETAGS	9/30/2020	Y	228448	10/27/2020	115.60	0.00	0.00	0.00	115.60	115.60
0362715-IN	JAIL-(8) JAILER BADGES	12/22/2020	Y	229214	12/21/2020	727.75	0.00	0.00	0.00	727.75	727.75
0364730-IN	SO- NEW SGT. BADGE	3/9/2021	Y	230096	3/9/2021	115.00	0.00	0.00	0.00	115.00	115.00
0370188-IN	SO- NEW SARGEANT BADGE	4/13/2021	Y	230539	4/13/2021	230.00	0.00	0.00	0.00	230.00	230.00
0379311-IN	SO- (2) NEW SGT. BADGES	6/22/2021	Y	231554	6/22/2021	220.00	0.00	0.00	0.00	220.00	220.00
0381113-IN	SO - REFURBISH BADGE	7/13/2021	Y	231794	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
0391412-IN	SO- (5) NAMETAGS	8/24/2021	Y	232371	8/24/2021	69.75	0.00	0.00	0.00	69.75	69.75
<b>15311 - SYSCO CENTRAL TEXAS</b>						<b>51,134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,134.70</b>	<b>51,134.70</b>
413732698	JAIL-FOOD ITEMS SEP '20	9/30/2020		228449	10/27/2020	312.59	0.00	0.00	0.00	312.59	312.59
413748746	JAIL-FOOD ITEMS SEP '20	9/30/2020		228449	10/27/2020	678.88	0.00	0.00	0.00	678.88	678.88
413762408	JAIL-FOOD ITEMS SEP '20	9/30/2020		228449	10/27/2020	535.62	0.00	0.00	0.00	535.62	535.62
413778621	JAIL-FOOD ITEMS SEP '20	9/30/2020		228449	10/27/2020	914.40	0.00	0.00	0.00	914.40	914.40
413794768	JAIL-FOOD ITEMS SEP '20	9/30/2020		228449	10/27/2020	1,094.35	0.00	0.00	0.00	1,094.35	1,094.35
413814487	JAIL-FOOD ITEMS OCT '20	11/24/2020		228862	11/24/2020	961.37	0.00	0.00	0.00	961.37	961.37
413831159	JAIL-FOOD ITEMS OCT '20	11/24/2020		228862	11/24/2020	1,218.70	0.00	0.00	0.00	1,218.70	1,218.70
413847154	JAIL-FOOD ITEMS OCT '20	11/24/2020		228862	11/24/2020	528.26	0.00	0.00	0.00	528.26	528.26
413863552	JAIL-FOOD ITEMS OCT '20	11/24/2020		228862	11/24/2020	694.29	0.00	0.00	0.00	694.29	694.29
413883397	JAIL-FOOD ITEMS NOV '20	12/22/2020		229215	12/21/2020	624.34	0.00	0.00	0.00	624.34	624.34
413900258	JAIL-FOOD ITEMS NOV '20	12/22/2020		229215	12/21/2020	777.13	0.00	0.00	0.00	777.13	777.13
413916665	JAIL-FOOD ITEMS NOV '20	12/22/2020		229215	12/21/2020	1,232.02	0.00	0.00	0.00	1,232.02	1,232.02
413933850	JAIL-FOOD ITEMS NOV '20	12/22/2020		229215	12/21/2020	805.93	0.00	0.00	0.00	805.93	805.93
413951181	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	1,026.11	0.00	0.00	0.00	1,026.11	1,026.11
413967506	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	1,094.75	0.00	0.00	0.00	1,094.75	1,094.75
413983348	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	1,159.65	0.00	0.00	0.00	1,159.65	1,159.65
413999254	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	153.44	0.00	0.00	0.00	153.44	153.44
413999255	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	935.30	0.00	0.00	0.00	935.30	935.30
513011519	JAIL-FOOD ITEMS DEC '20	1/12/2021		229395	1/12/2021	813.65	0.00	0.00	0.00	813.65	813.65
513028943	JAIL-FOOD ITEMS JAN '21	2/23/2021		229881	2/23/2021	673.31	0.00	0.00	0.00	673.31	673.31
513045073	JAIL-FOOD ITEMS JAN '21	2/23/2021		229881	2/23/2021	954.15	0.00	0.00	0.00	954.15	954.15
513060912	JAIL-FOOD ITEMS JAN '21	2/23/2021		229881	2/23/2021	1,301.65	0.00	0.00	0.00	1,301.65	1,301.65
513077503	JAIL-FOOD ITEMS JAN '21	2/23/2021		229881	2/23/2021	635.52	0.00	0.00	0.00	635.52	635.52
513097267	JAIL-FOOD ITEMS FEB '21	3/23/2021		230301	3/23/2021	748.09	0.00	0.00	0.00	748.09	748.09
513114645	JAIL-FOOD ITEMS FEB '21	3/23/2021		230301	3/23/2021	692.01	0.00	0.00	0.00	692.01	692.01
513135946	JAIL-FOOD ITEMS FEB '21	3/23/2021		230301	3/23/2021	1,514.24	0.00	0.00	0.00	1,514.24	1,514.24
513161301	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230540	4/13/2021	567.71	0.00	0.00	0.00	567.71	567.71

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513179091	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230540	4/13/2021	788.02	0.00	0.00	0.00	788.02	788.02
513197435	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230540	4/13/2021	970.94	0.00	0.00	0.00	970.94	970.94
513216395	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230540	4/13/2021	1,141.82	0.00	0.00	0.00	1,141.82	1,141.82
513235415	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230540	4/13/2021	1,059.59	0.00	0.00	0.00	1,059.59	1,059.59
513259000	JAIL-FOOD ITEMS APRIL '21	5/11/2021		231164	5/25/2021	1,344.07	0.00	0.00	0.00	1,344.07	1,344.07
513277336	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231164	5/25/2021	1,001.90	0.00	0.00	0.00	1,001.90	1,001.90
513296679	JAIL-FOOD ITEMS APRIL '21	5/25/2021		231164	5/25/2021	2,810.87	0.00	0.00	0.00	2,810.87	2,810.87
513339207	JAIL-FOOD ITEMS MAY '21	6/22/2021		231555	6/22/2021	1,891.78	0.00	0.00	0.00	1,891.78	1,891.78
513376654	JAIL-FOOD ITEMS MAY '21	6/22/2021		231555	6/22/2021	1,872.43	0.00	0.00	0.00	1,872.43	1,872.43
513418924	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231795	7/13/2021	3,220.38	0.00	0.00	0.00	3,220.38	3,220.38
513458624	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231795	7/13/2021	1,349.44	0.00	0.00	0.00	1,349.44	1,349.44
513496403	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231795	7/13/2021	2,413.22	0.00	0.00	0.00	2,413.22	2,413.22
513537798	JAIL-FOOD ITEMS JULY '21	8/10/2021		232185	8/10/2021	2,223.04	0.00	0.00	0.00	2,223.04	2,223.04
513575434	JAIL-FOOD ITEMS JULY '21	8/10/2021		232185	8/10/2021	2,477.41	0.00	0.00	0.00	2,477.41	2,477.41
513617964	JAIL-FOOD ITEMS AUG '21	9/14/2021		232598	9/14/2021	2,222.21	0.00	0.00	0.00	2,222.21	2,222.21
513657894	JAIL-FOOD ITEMS AUG '21	9/14/2021		232598	9/14/2021	1,700.12	0.00	0.00	0.00	1,700.12	1,700.12
<b>14083 - TAMARA TINNEY</b>						<b>1,093.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.04</b>	<b>1,093.04</b>
11/3/20	HRA BENEFIT 10/1/20-9/30/21	11/10/2020		228672	11/10/2020	500.00	0.00	0.00	0.00	500.00	500.00
11/4/20	HRA BENEFITS FY20	11/10/2020		228673	11/10/2020	206.24	0.00	0.00	0.00	206.24	206.24
5/25/21	MAGI-CONF MLS/MLG REIMB	6/22/2021		231556	6/22/2021	293.48	0.00	0.00	0.00	293.48	293.48
7/26/21	MAGS-MLS/MLG AUS. TX 8/23-8/24/21	8/10/2021		232186	8/10/2021	93.32	0.00	0.00	0.00	93.32	93.32
<b>14817 - TAMEKA WHIGHAM</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7/17/19	JAIL-REIM GAS TRSPRT KARNS CTY 7/16/19	7/23/2019		230344	4/6/2021						55.20
7/17/19	JAIL-REIM GAS TRSPRT KARNS CTY 7/16/19	7/23/2019		222309	4/5/2021						-55.20
<b>15588 - TANNER BARNES</b>						<b>1,337.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.29</b>	<b>1,337.29</b>
5/3/21	DA-REIMB TDCAA CONF. 7/11-7/16/21	5/11/2021		230932	5/11/2021	350.00	0.00	0.00	0.00	350.00	350.00
6/15/21	DA-TDCAA CONF 7/11-7/16/21 REIMB	6/22/2021		231557	6/22/2021	934.65	0.00	0.00	0.00	934.65	934.65
7/21/21	DA-REIM MLS/MLG/LDG 7/11-7/16/21	7/27/2021		231995	7/27/2021	52.64	0.00	0.00	0.00	52.64	52.64
<b>15105 - TARI, INC.- JEANS REASTAURANT SUPPLY</b>						<b>5,106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,106.29</b>	<b>5,106.29</b>
S100265655.001	JAIL- STEAMER OVEN FOR KITCHEN	2/9/2021		229768	2/9/2021	5,106.29	0.00	0.00	0.00	5,106.29	5,106.29
<b>9147 - TARRANT CO CONST #3</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
46584 6/9/21	DCLK-BARBARA RICE ET AL	6/22/2021		231558	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
51304 10/14/20	DCLK-ALLEN R. CAIN ET AL	9/30/2020		228450	10/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
<b>14840 - TAT SERVICES</b>						<b>8,784.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,784.15</b>	<b>8,784.15</b>
2564	RB4-RPL REMAN TRANSMISSION UN#414	10/27/2020	Y	228451	10/27/2020	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00
2601	RB4- UNIT 414, TRANSMISSION TOWING, REF9/30/2020		Y	228451	10/27/2020	1,405.93	0.00	0.00	0.00	1,405.93	1,405.93
2703	RB4-RPL TARP ON DUMP TRUCK	12/8/2020	Y	229038	12/8/2020	400.63	0.00	0.00	0.00	400.63	400.63
2930	RB4-RPL FUEL PUMP & FILTERS ON UNIT 423	3/9/2021	Y	230097	3/9/2021	1,227.59	0.00	0.00	0.00	1,227.59	1,227.59
<b>12141 - TAVTI</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
0048	HATTF - TAVTI/SCRC REGISTRATION	9/14/2021		232599	9/14/2021	400.00	0.00	0.00	0.00	400.00	400.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15656 - TAYLOR COUNTY TREASURER</b>						<b>84,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,590.00</b>	<b>84,590.00</b>
9/8/21	REIMB DUP PMT INMT HSNM MAY21	9/14/2021		232600	9/14/2021	84,590.00	0.00	0.00	0.00	84,590.00	84,590.00
<b>T.2300 - TDCAA</b>						<b>2,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>2,130.00</b>
177991	DA-MEMBERSHIP DUES(JS/SK/BR)	1/26/2021		229572	1/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
178141 J.S.	DA-MEMBERSHIP DUES(JS/SK/BR)	1/26/2021		229572	1/26/2021	55.00	0.00	0.00	0.00	55.00	55.00
178141 S.K.	DA-MEMBERSHIP DUES(JS/SK/BR)	1/26/2021		229572	1/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
178597	CATT-MEMBERSHIP DUES(J. LACY)	2/23/2021		229882	2/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
180671	DA-MEMBERSHIP DUES FOR W. MCAFEE	2/9/2021		229769	2/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
181335 A.SMITH	DA-ANNUAL MEMBERSHIP RENEWALS(AS/TB3/9/2021			230098	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
181335 C. REASOR	DA-ANNUAL MEMBERSHIP RENEWALS(AS/TB3/9/2021			230098	3/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
181335 T. BAILEY	DA-ANNUAL MEMBERSHIP RENEWALS(AS/TB3/9/2021			230098	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
182485 E.A.	CATT-MEMBERSHIP DUES(EA/KM)	4/13/2021		230541	4/13/2021	75.00	0.00	0.00	0.00	75.00	75.00
182485 K.M.	CATT-MEMBERSHIP DUES(EA/KM)	4/13/2021		230541	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
182487 M.D.	DA-ANNUAL MEMBERSHIP DUES(MB/JH/TC/14/13/2021			230541	4/13/2021	50.00	0.00	0.00	0.00	50.00	50.00
182487 R.E.	DA-ANNUAL MEMBERSHIP DUES(MB/JH/TC/14/13/2021			230541	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
182487 T.C.	DA-ANNUAL MEMBERSHIP DUES(MB/JH/TC/14/1/2021			230541	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
182761 J.H	DA-ANNUAL MEMBERSHIP DUES(MB/JH/TC/14/13/2021			230541	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
182761 M.B.	DA-ANNUAL MEMBERSHIP DUES(MB/JH/TC/14/13/2021			230541	4/13/2021	55.00	0.00	0.00	0.00	55.00	55.00
183129	DA-REG ONLINE CRIMES AGAINST CHILDREN 4/27/2021			230742	4/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
183703 C.D.	CATT-MEMBERSHIP DUES(C.DAVIS/J.MITCHE 5/11/2021			230933	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
183703 J.M.	CATT-MEMBERSHIP DUES(C.DAVIS/J.MITCHE 5/11/2021			230933	5/11/2021	50.00	0.00	0.00	0.00	50.00	50.00
183705	DA-MEMBERSHIP DUES(T.BARNES/W.PRICE) 5/11/2021			230933	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
183989	DA-MEMBERSHIP DUES(T.BARNES/W.PRICE) 5/11/2021			230933	5/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
185317	DCRT-MEMBERSHIP DUES(A.GARRETT) 6/22/2021			231559	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
185529	DA-MEMBERSHIP DUES(P. KEIM) 6/22/2021			231559	6/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
186997	CATT-REG 9/22-9/24 CRIM & CIVIL LAW CONI7/13/2021			231796	7/13/2021	350.00	0.00	0.00	0.00	350.00	350.00
187001	CATT-REG 9/21/21 LEG UPDATE (J.LACY) 7/13/2021			231796	7/13/2021	100.00	0.00	0.00	0.00	100.00	100.00
188075	DA-REG ONLINE LEG UPDATE(P.KEIM) 7/13/2021			231796	7/13/2021	100.00	0.00	0.00	0.00	100.00	100.00
193099 A.D.	DA-MEMBERSHIP DUES(DB/RT/AD) 9/14/2021			232601	9/14/2021	60.00	0.00	0.00	0.00	60.00	60.00
193099 R.T.	DA-MEMBERSHIP DUES(DB/RT/AD) 9/14/2021			232601	9/14/2021	50.00	0.00	0.00	0.00	50.00	50.00
193257 D.B.	DA-MEMBERSHIP DUES(DB/RT/AD) 9/14/2021			232601	9/14/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>1840 - TDCAA NOW TRUST FUND</b>						<b>2,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486.00</b>	<b>2,486.00</b>
52739	DA-CODE OF CRIM PROCEDURE MANUAL 9/30/2020			228234	10/13/2020	57.00	0.00	0.00	0.00	57.00	57.00
52831	DA-CRIMINAL LAWS OF TEXAS MANUAL 9/30/2020			228234	10/13/2020	86.00	0.00	0.00	0.00	86.00	86.00
53450	DA-(80) GRAND JURY HANDBOOKS 4/13/2021			230542	4/13/2021	420.00	0.00	0.00	0.00	420.00	420.00
55006	DA-CRIMINAL LAW BOOKS 9/14/2021			232602	9/14/2021	530.00	0.00	0.00	0.00	530.00	530.00
55052	PUB DEF- (9) CRIM LAWS OF TX BOOKS 9/28/2021			232815	9/28/2021	721.00	0.00	0.00	0.00	721.00	721.00
55309	DA-CRIMINAL LAW BOOKS 9/28/2021			232815	9/28/2021	672.00	0.00	0.00	0.00	672.00	672.00
<b>15549 - TECHSYS SECURITY INTEGRATION</b>						<b>4,033.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.68</b>	<b>4,033.68</b>
21-0432	EM- LABOR & MATERIALS FOR SECURITY SYS4/13/2021		Y	230543	4/13/2021	3,925.00	0.00	0.00	0.00	3,925.00	3,925.00
21-0441	EM- ADDL. MATERIALS FOR SECURITY SYSTEM4/13/2021		Y	230543	4/13/2021	108.68	0.00	0.00	0.00	108.68	108.68
<b>13584 - TEEEX-ITSI</b>						<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
AA7273895	JAIL-(6) BASIC CO CORR ONLINE COURSE 7/27/2021			231996	7/27/2021	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
JH7270737	SO-DRONE TRAINING 10/26-29 (P.KOWALIK)	12/8/2020		229039	12/8/2020	975.00	0.00	0.00	0.00	975.00	975.00
RJ7270251	JAIL- (2) BASIC CORRECTIONS COURSE TOKEN	9/30/2020		228235	10/13/2020	550.00	0.00	0.00	0.00	550.00	550.00
RJ7270809	JAIL- (2) BASIC CORRECTIONS COURSE TOKEN	11/24/2020		228863	11/24/2020	550.00	0.00	0.00	0.00	550.00	550.00
RJ7271698	JAIL- BASIC CO CORRECTION CRS, BASIC CERT	2/23/2021		229883	2/23/2021	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
RJ7272195	JAIL-BASIC CORR FOR C.M/BASIC JAIL CERT F	4/13/2021		230544	4/13/2021	475.00	0.00	0.00	0.00	475.00	475.00
<b>15386 - TENTCRAFT, INC.</b>						<b>18,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,426.00</b>	<b>18,426.00</b>
0000027284	COVID-TENTS FOR MOBILE TESTING SITE	12/8/2020		229040	12/8/2020	18,426.00	0.00	0.00	0.00	18,426.00	18,426.00
<b>7358 - TERESA BERNAL</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
5/4/21	HRA BENEFIT 10/1/20-9/30/21	5/11/2021		230934	5/11/2021	500.00	0.00	0.00	0.00	500.00	500.00
<b>15458 - TESSA ROWLAND</b>						<b>276.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.68</b>	<b>276.68</b>
10/26/20	ELECT-REIMB MLG 10/14-10/22/20	10/27/2020		228452	10/27/2020	94.88	0.00	0.00	0.00	94.88	94.88
5/6/21	ELECTNS-MLG 4/26 & 5/1/21	5/11/2021	Y	230935	5/11/2021	46.48	0.00	0.00	0.00	46.48	46.48
8/12/21	ELEC-MLS/MLGS, AUS 8/1-8/4/21	8/24/2021		232372	8/24/2021	135.32	0.00	0.00	0.00	135.32	135.32
<b>1670 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>						<b>602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.00</b>	<b>602.00</b>
E105747	AGRILIFE-HP ELITEDESK 705 (COST SHARE)	3/23/2021		230302	3/23/2021	602.00	0.00	0.00	0.00	602.00	602.00
<b>12302 - TEXAS ASSOC OF COUNTIES</b>						<b>35,673.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,673.08</b>	<b>35,673.08</b>
12/31/20	GEN-UNEMPLOYMENT QTR4 2020	1/12/2021		229397	1/12/2021	11,830.24	0.00	0.00	0.00	11,830.24	11,830.24
12/31/20 RB	RB-UNEMPLOYMENT QTR4 2020	1/12/2021		229397	1/12/2021	11,830.24	0.00	0.00	0.00	11,830.24	11,830.24
6/30/21 GEN	GEN-UNEMPLOYMENT QTR2 2021	7/13/2021		231797	7/13/2021	12,044.21	0.00	0.00	0.00	12,044.21	12,044.21
9/24/20	GEN-UNEMPLMNT QTR3 2020	10/13/2020		228236	10/13/2020	9,173.25	0.00	0.00	0.00	9,173.25	9,173.25
9/24/20 RB	RB-UNEMPLMNT QTR3 2020	10/13/2020		228236	10/13/2020	698.01	0.00	0.00	0.00	698.01	698.01
ID-2021-3-0270 RB	RB-ENEMPLOYMENT QTR2 2021 W/CORRECT	7/13/2021		231797	7/13/2021	-9,902.87	0.00	0.00	0.00	-9,902.87	-9,902.87
<b>13113 - TEXAS ASSOC OF COUNTIES</b>						<b>511,457.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,457.71</b>	<b>511,457.71</b>
31206	COVERAGE#CAS-0270-20210401-1 4/1/21-4/2/9/2021			229770	2/9/2021	170,376.00	0.00	0.00	0.00	170,376.00	170,376.00
32118	PR-0270-20210701-1 CVRG 7/21-7/22	5/25/2021		231165	5/25/2021	99,620.00	0.00	0.00	0.00	99,620.00	99,620.00
NRCN-30492-WC1	GEN-WRKRS COMP QTR1 FY21	12/8/2020		229042	12/8/2020	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00
NRCN-30492-WC1 (RB)	RB-WRKRS COMP QTR1 FY21	12/8/2020		229042	12/8/2020	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00
NRCN-30492-WC2 (GEN)	GEN-WC QTR2 FY21	3/9/2021		230100	3/9/2021	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00
NRCN-30492-WC2 (RB)	RB-WC QTR2 FY21	3/9/2021		230100	3/9/2021	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00
NRCN-30492-WC3	GEN-WC QTR3 FY21	6/8/2021		231352	6/8/2021	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00
NRCN-30492-WC3 RB	RB-WC QTR3 FY21	6/8/2021		231352	6/8/2021	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00
NRCN-30492-WC4 (GEN)	GEN-WC QTR4 FY21	9/14/2021		232603	9/14/2021	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00
NRCN-30492-WC4 (RB)	RB-WC QTR4 FY21	9/14/2021		232603	9/14/2021	11,143.00	0.00	0.00	0.00	11,143.00	11,143.00
NRCN-31243-WC5	RB-WC QTR2 FY21	2/9/2021		229770	2/9/2021	525.00	0.00	0.00	0.00	525.00	525.00
NRCN-31243-WC5-A	GEN-WC QTR2 FY21	2/9/2021		229770	2/9/2021	1,211.00	0.00	0.00	0.00	1,211.00	1,211.00
NRD-0006360	GEN-CLAIM#LE20208036-1	9/30/2020		228453	10/27/2020	665.00	0.00	0.00	0.00	665.00	665.00
NRDD-0006083	SO-CLAIM AL202008038-1	9/30/2020		228237	10/13/2020	743.37	0.00	0.00	0.00	743.37	743.37
NRDD-0006344	GEN-CLAIM#LE20196835-1	9/30/2020		228453	10/27/2020	167.44	0.00	0.00	0.00	167.44	167.44
NRDD-0006746	SO-CLAIM #PO20209179-1	1/26/2021		229573	1/26/2021	225.00	0.00	0.00	0.00	225.00	225.00
NRDD-0006810	JAIL-CLAIMPO20209179-1 NAOMI RIVERA	3/9/2021		230100	3/9/2021	2,327.50	0.00	0.00	0.00	2,327.50	2,327.50
NRDD-0006893	JAIL-CLAIM#PO20209179-1	4/27/2021		230744	4/27/2021	2,447.50	0.00	0.00	0.00	2,447.50	2,447.50
NRDD-0007138	ISF-CLAIM#LE20208036-1	9/14/2021		232603	9/14/2021	2,966.90	0.00	0.00	0.00	2,966.90	2,966.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NRDD-0007192	ND-PO20208904-1 (DISABILITY RIGHTS TX)	9/14/2021		232603	9/14/2021	85.00	0.00	0.00	0.00	85.00	85.00
PAST-DUE	SO-CLAIM#AL20209426-1	5/25/2021		231165	5/25/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>14416 - TEXAS ASSOC OF COUNTIES</b>						<b>2,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>2,180.00</b>
1/11/21	TREAS-CTAT ANNUAL DUES(KC/DF/BM)	1/26/2021		229574	1/26/2021	200.00	0.00	0.00	0.00	200.00	200.00
191506/270 DJ	NDEP-2021 MEMBERSHIP DUES	2/9/2021		229771	2/9/2021	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
205579	AUD- REG, AUDITORS' TRAINING	3/23/2021		230303	3/23/2021	100.00	0.00	0.00	0.00	100.00	100.00
243621	CNST1-JPCA MEMBERSHIP DUES 1/1/21-12/34/13/2021	4/13/2021		230545	4/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
248163	CNST3-JPCA MEMBERSHIP DUES(CL)	7/13/2021		231798	7/13/2021	60.00	0.00	0.00	0.00	60.00	60.00
5/4/21 RB1	RB1-2020 LEGISLATIVE CONF	5/25/2021	Y	231166	5/25/2021	100.00	0.00	0.00	0.00	100.00	100.00
R299881	RB4-(JD)2020 LEG CONF	4/27/2021		230743	4/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
R300748	RB2-(DB)2020 LEG CONF	4/27/2021		230743	4/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
R303242	JP3-2020 LEG CONF 8/26-8/28/20 (JMH)	9/30/2020		229217	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>1657 - TEXAS ASSOC OF COUNTIES</b>						<b>4,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335.00</b>	<b>4,335.00</b>
10866 1/1/21	TAX-2021 TACA MEMBERSHIP DUES	1/26/2021		229575	1/26/2021	125.00	0.00	0.00	0.00	125.00	125.00
191506	CJUD-TX JUDICIAL ACADEMY DUES 9/1/20-8/11/24/2020	11/24/2020		228864	11/24/2020	200.00	0.00	0.00	0.00	200.00	200.00
202323/202323 L.W.	JP2-2021 JPCA MEMBERSHIP DUES(LW)	1/12/2021		229396	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00
205579	AUD- REG, LEGISLATIVE CONF, R315003 AUS(6/22/2021	6/22/2021		231560	6/22/2021	230.00	0.00	0.00	0.00	230.00	230.00
231800/231800A	DCLK-ANNUAL MEMBERSHIP DUES (CW)	12/8/2020		229041	12/8/2020	125.00	0.00	0.00	0.00	125.00	125.00
233959/233959 1/1/21	JP1-2021 JPCA MEMBERSHIP DUES(RN)	12/22/2020		229216	12/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
236281/236281 G.A	CONST2-2021 JPCA MEMBERSHIP DUES(GA)	1/12/2021		229396	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00
239965/239965 D.B.	JP4- 2021 JPCA MEMBERSHIP DUES(DB)	1/26/2021		229575	1/26/2021	60.00	0.00	0.00	0.00	60.00	60.00
243621	CNST1-LESLIE RAY JPCA 2021/MBRSHP	6/1/2021		231202	6/1/2021	60.00	0.00	0.00	0.00	60.00	60.00
243621-R	CNST1-LESLIE RAY JPCA 2021/MBRSHP	6/22/2021		231202	6/22/2021	-60.00	0.00	0.00	0.00	-60.00	-60.00
244551/244551 M.B.	CNST4-2021 JPCA MEMBERSHIP DUES	1/12/2021		229396	1/12/2021	60.00	0.00	0.00	0.00	60.00	60.00
245599/245599 JP3	JP3-2021 JPCA MEMBERSHIP DUES(JMH)	2/9/2021		229772	2/9/2021	60.00	0.00	0.00	0.00	60.00	60.00
302806	TREAS-REG 11/5-11/6 TX PUBLIC FUNDS INV	10/13/2020		228238	10/13/2020	160.00	0.00	0.00	0.00	160.00	160.00
303175	AUD-LEG CONF (8/26-8/28) KS & JF	9/30/2020		228238	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
303176	AUD-LEG CONF (8/26-8/28) KS & JF	9/30/2020		228238	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
303620	AUD-REG 10/19-10/23 VIRTUAL AUDITORS C	10/13/2020		228238	10/13/2020	300.00	0.00	0.00	0.00	300.00	300.00
303794	DCLK-REG 2/1-2/4 CO&DIST CLERK WINTER C	10/27/2020		228454	10/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
304127	AUD-75TH AUD CONF-VIRTUAL (KW)	10/13/2020		228238	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
304128	AUD-75TH AUD CONF-VIRTUAL (KW & CD)	10/13/2020		228238	10/13/2020	150.00	0.00	0.00	0.00	150.00	150.00
309893	DCLK-REG 2/1-2/4 CO&DIST CLERK VIRTUAL	12/9/2021		229772	2/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
311196	CCLK-REG 2/1-2/4 CO&DIST CLERK VIRTUAL	12/9/2021		229772	2/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
311852	AUD-VIRTUAL OTR TRAINING (JF)	2/23/2021		229884	2/23/2021	100.00	0.00	0.00	0.00	100.00	100.00
311974	HR- REG, TREAS CONF, SAN MARCOS, 4/19-4,3/9/2021	3/9/2021		230099	3/9/2021	180.00	0.00	0.00	0.00	180.00	180.00
311975	TREAS-REG ANNUAL CONTINUING ED SEMIN.	3/9/2021		230099	3/9/2021	255.00	0.00	0.00	0.00	255.00	255.00
314083	CNST2-REG JPCA CONF 6/21-25	5/11/2021		230936	5/11/2021	200.00	0.00	0.00	0.00	200.00	200.00
314353	TREAS-REG CTAT CONF 9/13-9/16	5/11/2021		230936	5/11/2021	150.00	0.00	0.00	0.00	150.00	150.00
314354	TREAS-REG CO INVESTMENT ACADEMY CONF	5/11/2021		230936	5/11/2021	225.00	0.00	0.00	0.00	225.00	225.00
314355	TREAS-REG LEGISLATIVE CONF 9/2/21	5/11/2021		230936	5/11/2021	155.00	0.00	0.00	0.00	155.00	155.00
65427	AUD-TAC CO AUDITORS MEMBERSHIP DUES	11/24/2020		228864	11/24/2020	295.00	0.00	0.00	0.00	295.00	295.00
7/13/21 C.W,	DCLK-REG 9/8-10 CO & DIST CLERK FALL CON	7/27/2021		231997	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00

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7509-7509	CCLK-ANNUAL MEMBERSHIP DUES(JP)	12/8/2020		229041	12/8/2020	125.00	0.00	0.00	0.00	125.00	125.00
<b>11102 - TEXAS ASSOC OF COUNTIES HEALTH</b>						<b>3,448,831.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448,831.02</b>	<b>3,448,831.02</b>
12/21/20	BCBS MED/DEN JANUARY 2021	1/12/2021		229398	1/12/2021	287,826.58	0.00	0.00	0.00	287,826.58	287,826.58
94619202010	BCBS MED/DEN OCT 2020	10/13/2020		228239	10/13/2020	281,456.22	0.00	0.00	0.00	281,456.22	281,456.22
94619202011	BCBS MED/DEN NOV 2020	10/27/2020		228455	10/27/2020	286,425.08	0.00	0.00	0.00	286,425.08	286,425.08
94619202012	BCBS MED/DEN DEC 2020	11/24/2020		228865	11/24/2020	285,623.62	0.00	0.00	0.00	285,623.62	285,623.62
94619202102	BCBS MED/DENTAL FEB 2021	1/26/2021		229576	1/26/2021	287,826.58	0.00	0.00	0.00	287,826.58	287,826.58
94619202103	BCBS MED/DNTL MARCH 2021	3/9/2021		230101	3/9/2021	296,877.34	0.00	0.00	0.00	296,877.34	296,877.34
94619202104	BCBS MED/ DEN APRIL 2021	4/13/2021		230546	4/13/2021	287,789.72	0.00	0.00	0.00	287,789.72	287,789.72
94619202105	BCBS MED/DEN MAY 2021	4/27/2021		230745	4/27/2021	290,733.58	0.00	0.00	0.00	290,733.58	290,733.58
94619202106	BCBS MED/DEN JUNE 2021	5/25/2021		231167	5/25/2021	284,768.42	0.00	0.00	0.00	284,768.42	284,768.42
94619202107	BCBS-MED/DEN JULY 2021	7/13/2021		231799	7/13/2021	286,537.12	0.00	0.00	0.00	286,537.12	286,537.12
94619202108	BCBS MED/DEN AUGUST 2021	7/27/2021		231998	7/27/2021	288,224.22	0.00	0.00	0.00	288,224.22	288,224.22
94619202109	BCBS MED/ DEN SEPT21	8/24/2021		232373	8/24/2021	284,742.54	0.00	0.00	0.00	284,742.54	284,742.54
<b>14297 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
11/18/20 D.F.	CHAPT 19 - ANNUAL DUES AND MIDWINTER	11/24/2020		228866	11/24/2020	150.00	0.00	0.00	0.00	150.00	150.00
11/18/20 K.P.	CHAPT 19 - ANNUAL DUES AND MIDWINTER	11/24/2020		228866	11/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
11/18/20 T.R.	CHAPT 19 - ANNUAL DUES AND MIDWINTER	11/24/2020		228866	11/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
<b>10608 - TEXAS BUILDING &amp; ROOFING INC</b>						<b>2,688.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.98</b>	<b>2,688.98</b>
MF59575	RB2-METAL FOR SPEED SENSOR TRAILERS	11/10/2020		228674	11/10/2020	177.00	0.00	0.00	0.00	177.00	177.00
MF60201	RB4- 1/2" ROUND, CATTLE GD CR 404 & 2147	12/8/2020		229043	12/8/2020	30.00	0.00	0.00	0.00	30.00	30.00
MF60617	RB2-STEEL FOR SHOP	12/22/2020		229218	12/21/2020	65.00	0.00	0.00	0.00	65.00	65.00
MF61701	RB2- METAL FOR RACKS FOR THE SHOP	1/26/2021		229577	1/26/2021	939.44	0.00	0.00	0.00	939.44	939.44
MF61837	RB2-(2) 4" PURLIN	2/9/2021		229773	2/9/2021	66.00	0.00	0.00	0.00	66.00	66.00
MF61893	RB1- PIPE FOR FENCE ON CR 103	2/9/2021		229773	2/9/2021	186.00	0.00	0.00	0.00	186.00	186.00
MF63269	RB1-1 STICK OF 2 X2 METAL	4/13/2021		230547	4/13/2021	58.50	0.00	0.00	0.00	58.50	58.50
MF63426	RB4-TRLR 23 ANGLE IRON	4/13/2021		230547	4/13/2021	17.00	0.00	0.00	0.00	17.00	17.00
MF64653	RB2- STEEL FOR TRAILER 283	5/25/2021		231168	5/25/2021	457.50	0.00	0.00	0.00	457.50	457.50
MF65251	RB2- (2) 4 x 4 POSTS FOR BARN	6/22/2021		231561	6/22/2021	563.00	0.00	0.00	0.00	563.00	563.00
MF66211	RB1- 20' STICK OF ANGLE IRON	7/27/2021		231999	7/27/2021	29.54	0.00	0.00	0.00	29.54	29.54
MF67179	RB1(SILVER CREEK PARK) 2" PIPE	9/14/2021		232604	9/14/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>2551 - TEXAS CENTER FOR THE JUDICIARY</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
29324	CCAL- REG, COURT PROF CONF. (JI)	5/11/2021		230937	5/11/2021	65.00	0.00	0.00	0.00	65.00	65.00
<b>2482 - TEXAS COLLEGE OF PROBATE JUDGES</b>						<b>1,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>1,735.00</b>
02/08/21-L. BAYLESS	CCAL- REG, VIRTUAL CONF, MARCH REGIONA	2/23/2021		229885	2/23/2021	295.00	0.00	0.00	0.00	295.00	295.00
2/2/21	CCLK-REG VIRTUAL REGIONAL WORKSHOP	2/9/2021		229774	2/9/2021	295.00	0.00	0.00	0.00	295.00	295.00
2/8/21 S.M.	CJUD-REG TX COLLEGE OF PROBATE JUDGES	2/23/2021		229885	2/23/2021	295.00	0.00	0.00	0.00	295.00	295.00
6/18/21	CCLK-REG 8/26-27/21,TX CLGE PRBTE JDGS	7/13/2021		231800	7/13/2021	850.00	0.00	0.00	0.00	850.00	850.00
<b>13730 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>3,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>3,870.00</b>
WTR0055505,06,07	ONSITE CNCL FEES JUN-AUG 2020	9/30/2020		228240	10/13/2020	970.00	0.00	0.00	0.00	970.00	970.00
WTR0056072-74	QTR1 FY21 ONST CNCL FEES	1/12/2021		229399	1/12/2021	990.00	0.00	0.00	0.00	990.00	990.00
WTR0056661-3	FY21 QTR2 CONST CNCL FEES	4/13/2021		230548	4/13/2021	960.00	0.00	0.00	0.00	960.00	960.00

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WTR0057220-222	FY21 QTR3 CONST CNCL FEES	7/13/2021		231801	7/13/2021	950.00	0.00	0.00	0.00	950.00	950.00
<b>12441 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>						<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
352388-C.GUTIERREZ	SO-MENTAL HEALTH OFFCR CERT(CG)	2/23/2021		229886	2/23/2021	35.00	0.00	0.00	0.00	35.00	35.00
456792-S.HOFFMAN	SO-MENTAL HEALTH OFFCR CERT(SH)	2/23/2021		229886	2/23/2021	35.00	0.00	0.00	0.00	35.00	35.00
466059-K.SCHULZE	SO-MENTAL HEALTH OFFCR CERT(KS)	2/23/2021		229886	2/23/2021	35.00	0.00	0.00	0.00	35.00	35.00
467295-R. GOSDIN	SO-MENTAL HEALTH OFFCR CERT(RG)	2/23/2021		229886	2/23/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/21/21 J.G.	SO- (5) MENTAL HEALTH OFFCR CERT	9/14/2021		232605	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/21/21 K.C.	SO- (5) MENTAL HEALTH OFFCR CERT	9/14/2021		232605	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/24/21	SO- (5) MENTAL HEALTH OFFCR CERT	9/14/2021		232605	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/24/21 J.S.	SO- (5) MENTAL HEALTH OFFCR CERT	9/14/2021		232605	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
7/27/21 T.A.	SO- (5) MENTAL HEALTH OFFCR CERT	9/14/2021		232605	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00
<b>10018 - TEXAS COMPROLLER OF PUBLIC ACCOUNTS</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7/13/21 C0270	ND-COOP ANNUAL MEMBERSHIP	7/27/2021		232000	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
<b>8276 - TEXAS CONFERENCE OF URBAN COUNTIES</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
102022	IHC-MEMBERSHIP DUES FOR 2021	10/13/2020		228241	10/13/2020	200.00	0.00	0.00	0.00	200.00	200.00
10242	IHC-MBRSHIP DUES HC ASSOC 2020	5/11/2021		230938	5/11/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>3561 - TEXAS CORRUGATORS, INC</b>						<b>24,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,690.80</b>	<b>24,690.80</b>
150582	RB3(CR340) (5) CULVERTS	10/27/2020		228456	10/27/2020	2,942.00	0.00	0.00	0.00	2,942.00	2,942.00
151374	RB3(CR340) CULVERTS & BANDS	12/8/2020		229044	12/8/2020	1,542.60	0.00	0.00	0.00	1,542.60	1,542.60
151470	ND(CAP CREDIT) TINHORNS, US281 PARK	12/22/2020		229219	12/21/2020	3,853.70	0.00	0.00	0.00	3,853.70	3,853.70
152607	RB2(CR207 & CR210) TIN HORNS	3/23/2021		230304	3/23/2021	15,320.50	0.00	0.00	0.00	15,320.50	15,320.50
155313	RB2(CR250) TIN HORN	8/24/2021		232374	8/24/2021	1,032.00	0.00	0.00	0.00	1,032.00	1,032.00
<b>1850 - TEXAS COUNTY &amp; DISTRICT</b>						<b>3,550,759.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550,759.17</b>	<b>3,550,759.17</b>
CM0000316	DUE TO RETIREMENT SYSTEM	12/23/2020		DFT0001949	12/23/2020	-0.42	0.00	0.00	0.00	-0.42	-0.42
INV0002691	DUE TO RETIREMENT SYSTEM	10/2/2020		DFT0001796	10/2/2020	129,954.14	0.00	0.00	0.00	129,954.14	129,954.14
INV0002692	DUE TO SUPPLEMENTAL DEATH	10/2/2020		DFT0001797	10/2/2020	2,201.21	0.00	0.00	0.00	2,201.21	2,201.21
INV0002716	DUE TO RETIREMENT SYSTEM	10/16/2020		DFT0001802	10/16/2020	11,932.18	0.00	0.00	0.00	11,932.18	11,932.18
INV0002717	DUE TO SUPPLEMENTAL DEATH	10/16/2020		DFT0001803	10/16/2020	202.13	0.00	0.00	0.00	202.13	202.13
INV0002735	DUE TO RETIREMENT SYSTEM	10/16/2020		DFT0001818	10/16/2020	117,131.88	0.00	0.00	0.00	117,131.88	117,131.88
INV0002736	DUE TO SUPPLEMENTAL DEATH	10/16/2020		DFT0001819	10/16/2020	1,983.95	0.00	0.00	0.00	1,983.95	1,983.95
INV0002747	DUE TO RETIREMENT SYSTEM	10/30/2020		DFT0001826	10/30/2020	133,721.87	0.00	0.00	0.00	133,721.87	133,721.87
INV0002748	DUE TO SUPPLEMENTAL DEATH	10/30/2020		DFT0001827	10/30/2020	2,265.33	0.00	0.00	0.00	2,265.33	2,265.33
INV0002771	DUE TO RETIREMENT SYSTEM	11/13/2020		DFT0001854	11/13/2020	135,458.39	0.00	0.00	0.00	135,458.39	135,458.39
INV0002772	DUE TO SUPPLEMENTAL DEATH	11/13/2020		DFT0001855	11/13/2020	2,294.66	0.00	0.00	0.00	2,294.66	2,294.66
INV0002800	DUE TO RETIREMENT SYSTEM	11/25/2020		DFT0001870	11/25/2020	139,617.87	0.00	0.00	0.00	139,617.87	139,617.87
INV0002801	DUE TO SUPPLEMENTAL DEATH	11/25/2020		DFT0001871	11/25/2020	2,365.26	0.00	0.00	0.00	2,365.26	2,365.26
INV0002830	DUE TO RETIREMENT SYSTEM	12/11/2020		DFT0001899	12/11/2020	136,579.21	0.00	0.00	0.00	136,579.21	136,579.21
INV0002831	DUE TO SUPPLEMENTAL DEATH	12/11/2020		DFT0001900	12/11/2020	2,313.71	0.00	0.00	0.00	2,313.71	2,313.71
INV0002867	DUE TO RETIREMENT SYSTEM	12/23/2020		DFT0001923	12/23/2020	138,150.45	0.00	0.00	0.00	138,150.45	138,150.45
INV0002868	DUE TO SUPPLEMENTAL DEATH	12/23/2020		DFT0001924	12/23/2020	2,340.36	0.00	0.00	0.00	2,340.36	2,340.36
INV0002889	DUE TO RETIREMENT SYSTEM	1/8/2021		DFT0001942	1/8/2021	134,199.47	0.00	0.00	0.00	134,199.47	134,199.47
INV0002890	DUE TO SUPPLEMENTAL DEATH	1/8/2021		DFT0001943	1/8/2021	2,279.63	0.00	0.00	0.00	2,279.63	2,279.63

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INV0002912	DUE TO RETIREMENT SYSTEM	1/22/2021		DFT0001972	1/22/2021	134,433.82	0.00	0.00	0.00	134,433.82	134,433.82
INV0002913	DUE TO SUPPLEMENTAL DEATH	1/22/2021		DFT0001973	1/22/2021	2,283.65	0.00	0.00	0.00	2,283.65	2,283.65
INV0002940	DUE TO RETIREMENT SYSTEM	2/5/2021		DFT0002001	2/5/2021	133,866.57	0.00	0.00	0.00	133,866.57	133,866.57
INV0002941	DUE TO SUPPLEMENTAL DEATH	2/5/2021		DFT0002002	2/5/2021	2,273.93	0.00	0.00	0.00	2,273.93	2,273.93
INV0002963	DUE TO RETIREMENT SYSTEM	2/19/2021		DFT0002021	2/19/2021	135,015.81	0.00	0.00	0.00	135,015.81	135,015.81
INV0002964	DUE TO SUPPLEMENTAL DEATH	2/19/2021		DFT0002022	2/19/2021	2,293.47	0.00	0.00	0.00	2,293.47	2,293.47
INV0002992	DUE TO RETIREMENT SYSTEM	3/5/2021		DFT0002044	3/5/2021	134,453.71	0.00	0.00	0.00	134,453.71	134,453.71
INV0002993	DUE TO SUPPLEMENTAL DEATH	3/5/2021		DFT0002045	3/5/2021	2,283.95	0.00	0.00	0.00	2,283.95	2,283.95
INV0003021	DUE TO RETIREMENT SYSTEM	3/19/2021		DFT0002065	3/19/2021	132,845.19	0.00	0.00	0.00	132,845.19	132,845.19
INV0003022	DUE TO SUPPLEMENTAL DEATH	3/19/2021		DFT0002066	3/19/2021	2,256.56	0.00	0.00	0.00	2,256.56	2,256.56
INV0003053	DUE TO RETIREMENT SYSTEM	4/1/2021		DFT0002088	4/1/2021	133,609.46	0.00	0.00	0.00	133,609.46	133,609.46
INV0003054	DUE TO SUPPLEMENTAL DEATH	4/1/2021		DFT0002089	4/1/2021	2,269.59	0.00	0.00	0.00	2,269.59	2,269.59
INV0003076	DUE TO RETIREMENT SYSTEM	4/16/2021		DFT0002108	4/16/2021	131,668.04	0.00	0.00	0.00	131,668.04	131,668.04
INV0003077	DUE TO SUPPLEMENTAL DEATH	4/16/2021		DFT0002109	4/16/2021	2,236.64	0.00	0.00	0.00	2,236.64	2,236.64
INV0003082	DUE TO RETIREMENT SYSTEM	4/16/2021		DFT0002113	4/16/2021	151.69	0.00	0.00	0.00	151.69	151.69
INV0003083	DUE TO SUPPLEMENTAL DEATH	4/16/2021		DFT0002114	4/16/2021	2.58	0.00	0.00	0.00	2.58	2.58
INV0003109	DUE TO RETIREMENT SYSTEM	4/30/2021		DFT0002135	4/30/2021	132,860.81	0.00	0.00	0.00	132,860.81	132,860.81
INV0003110	DUE TO SUPPLEMENTAL DEATH	4/30/2021		DFT0002136	4/30/2021	2,256.91	0.00	0.00	0.00	2,256.91	2,256.91
INV0003133	DUE TO RETIREMENT SYSTEM	5/14/2021		DFT0002161	5/14/2021	135,081.07	0.00	0.00	0.00	135,081.07	135,081.07
INV0003134	DUE TO SUPPLEMENTAL DEATH	5/14/2021		DFT0002162	5/14/2021	2,294.57	0.00	0.00	0.00	2,294.57	2,294.57
INV0003163	DUE TO RETIREMENT SYSTEM	5/28/2021		DFT0002182	5/28/2021	133,301.38	0.00	0.00	0.00	133,301.38	133,301.38
INV0003164	DUE TO SUPPLEMENTAL DEATH	5/28/2021		DFT0002183	5/28/2021	2,264.39	0.00	0.00	0.00	2,264.39	2,264.39
INV0003186	DUE TO RETIREMENT SYSTEM	6/11/2021		DFT0002204	6/11/2021	133,383.37	0.00	0.00	0.00	133,383.37	133,383.37
INV0003187	DUE TO SUPPLEMENTAL DEATH	6/11/2021		DFT0002205	6/11/2021	2,265.79	0.00	0.00	0.00	2,265.79	2,265.79
INV0003223	DUE TO RETIREMENT SYSTEM	6/25/2021		DFT0002223	6/25/2021	134,169.56	0.00	0.00	0.00	134,169.56	134,169.56
INV0003224	DUE TO SUPPLEMENTAL DEATH	6/25/2021		DFT0002224	6/25/2021	2,279.15	0.00	0.00	0.00	2,279.15	2,279.15
INV0003246	DUE TO RETIREMENT SYSTEM	7/9/2021		DFT0002245	7/9/2021	134,402.45	0.00	0.00	0.00	134,402.45	134,402.45
INV0003247	DUE TO SUPPLEMENTAL DEATH	7/9/2021		DFT0002246	7/9/2021	2,283.01	0.00	0.00	0.00	2,283.01	2,283.01
INV0003279	DUE TO RETIREMENT SYSTEM	7/23/2021		DFT0002264	7/23/2021	134,748.24	0.00	0.00	0.00	134,748.24	134,748.24
INV0003280	DUE TO SUPPLEMENTAL DEATH	7/23/2021		DFT0002265	7/23/2021	2,288.93	0.00	0.00	0.00	2,288.93	2,288.93
INV0003302	DUE TO RETIREMENT SYSTEM	8/6/2021		DFT0002290	8/6/2021	134,316.28	0.00	0.00	0.00	134,316.28	134,316.28
INV0003303	DUE TO SUPPLEMENTAL DEATH	8/6/2021		DFT0002291	8/6/2021	2,281.60	0.00	0.00	0.00	2,281.60	2,281.60
INV0003329	DUE TO RETIREMENT SYSTEM	8/20/2021		DFT0002308	8/20/2021	133,621.97	0.00	0.00	0.00	133,621.97	133,621.97
INV0003330	DUE TO SUPPLEMENTAL DEATH	8/20/2021		DFT0002309	8/20/2021	2,269.86	0.00	0.00	0.00	2,269.86	2,269.86
INV0003351	DUE TO RETIREMENT SYSTEM	9/3/2021		DFT0002332	9/3/2021	137,188.80	0.00	0.00	0.00	137,188.80	137,188.80
INV0003352	DUE TO SUPPLEMENTAL DEATH	9/3/2021		DFT0002333	9/3/2021	2,330.40	0.00	0.00	0.00	2,330.40	2,330.40
INV0003357	DUE TO RETIREMENT SYSTEM	9/3/2021		DFT0002337	9/3/2021	61.44	0.00	0.00	0.00	61.44	61.44
INV0003358	DUE TO SUPPLEMENTAL DEATH	9/3/2021		DFT0002338	9/3/2021	1.04	0.00	0.00	0.00	1.04	1.04
INV0003378	DUE TO RETIREMENT SYSTEM	9/17/2021		DFT0002355	9/17/2021	135,569.37	0.00	0.00	0.00	135,569.37	135,569.37
INV0003379	DUE TO SUPPLEMENTAL DEATH	9/17/2021		DFT0002356	9/17/2021	2,302.84	0.00	0.00	0.00	2,302.84	2,302.84
<b>8817 - TEXAS COURT REPORTERS ASSOCIATION</b>						<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
11/4/20 J.F.	DCRT-TCRA MEMBERSHIP DUES(J.FEST)	11/10/2020		228675	11/10/2020	165.00	0.00	0.00	0.00	165.00	165.00
TCRA00014858	DCRT-REG VIRTUAL CONTINUING EDUCATIC	2/9/2021		229775	2/9/2021	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>4280 - TEXAS CRIME VICTIMS FUND</b>						<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021		13815	8/23/2021	520.00	0.00	0.00	0.00	520.00	520.00
<b>3810 - TEXAS CRIMINAL DEFENSE LAWYERS ASSOC</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
33132	D JDG- REG, CRIM LAW CONF, SA, 6/24/21-6/6/8/2021			231353	6/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
<b>3301 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>						<b>119,881.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,881.75</b>	<b>119,881.75</b>
11/24/20	ST INS DEDUCT NOV 2020	11/24/2020		DFT0001875	11/24/2020	9,026.07	0.00	0.00	0.00	9,026.07	9,026.07
11/24/2020	GRANT EMPL ST INS DEDUCT NOV 2020	11/24/2020		DFT0001876	11/24/2020	864.20	0.00	0.00	0.00	864.20	864.20
2/22/2021	GR EMP ST INS DEDUCT FEB2021	2/22/2021		DFT0002027	2/22/2021	864.20	0.00	0.00	0.00	864.20	864.20
2/22/21	ST INS DEDUCT FEB2021	2/22/2021		DFT0002026	2/22/2021	8,993.07	0.00	0.00	0.00	8,993.07	8,993.07
5/26	STATE INS. DEDUCTION	5/26/2021		DFT0002187	5/26/2021	9,309.16	0.00	0.00	0.00	9,309.16	9,309.16
5/26/21 GRNT	GRNT EMPL STATE/ INS DEDUCTION	5/26/2021		DFT0002188	5/26/2021	864.20	0.00	0.00	0.00	864.20	864.20
9/1/21	ST EMP INS DEDUCT ADJ/AUG/FY21	9/1/2021		DFT0002342	9/2/2021	320.58	0.00	0.00	0.00	320.58	320.58
9/16/21	ST INS DEDUCT SEP 2021	9/16/2021		DFT0002360	9/17/2021	8,835.16	0.00	0.00	0.00	8,835.16	8,835.16
APRIL 2021	ST EMP INS DED APRIL 2021	4/15/2021		DFT0002118	4/15/2021	8,953.26	0.00	0.00	0.00	8,953.26	8,953.26
APRIL-2021	GRNT EMP INS REIM/E.ELLETT APR21	4/15/2021		DFT0002119	4/15/2021	864.20	0.00	0.00	0.00	864.20	864.20
AUG 2021	GRNT EMP INS DED AUGUST 2021	8/20/2021		DFT0002318	8/20/2021	864.20	0.00	0.00	0.00	864.20	864.20
AUGUST 2021	ST EMP INS DEDUCT AUGUST	8/20/2021		DFT0002319	8/20/2021	9,109.74	0.00	0.00	0.00	9,109.74	9,109.74
DEC 2020	GRNT EMP INSUR DEDUCT DEC2020	1/4/2021		DFT0001948	1/4/2021	864.20	0.00	0.00	0.00	864.20	864.20
DEC2020	ST INSUR DEDUCT DEC2020	1/4/2021		DFT0001947	1/4/2021	8,961.87	0.00	0.00	0.00	8,961.87	8,961.87
JAN 2021	ST EMP INS DED JAN2021	1/21/2021		DFT0001978	1/26/2021	8,975.30	0.00	0.00	0.00	8,975.30	8,975.30
JAN2021	GRANT EMP INS REIM JAN/2021	1/21/2021		DFT0001980	1/26/2021	864.20	0.00	0.00	0.00	864.20	864.20
JUL 2021	GRNT EMP INS REIM JULY 2021	7/21/2021		DFT0002270	7/21/2021	864.20	0.00	0.00	0.00	864.20	864.20
JULY 2021	ST EMP INS DEDUCT JULY 2021	7/21/2021		DFT0002269	7/21/2021	9,323.27	0.00	0.00	0.00	9,323.27	9,323.27
JUN 2021	GRNT EMP INS DEDUCT JUNE 2021	6/23/2021		DFT0002229	6/23/2021	864.20	0.00	0.00	0.00	864.20	864.20
JUNE 2021	ST. EMP INS DEDUCT JUNE 2021	6/23/2021		DFT0002228	6/23/2021	9,232.51	0.00	0.00	0.00	9,232.51	9,232.51
MAR 2021	GRNT EMP INS REIM/E.ELLETT MAR21	3/19/2021		DFT0002070	3/19/2021	864.20	0.00	0.00	0.00	864.20	864.20
MAR-2021	ST. EMP INS DEDUCT MAR21	3/19/2021		DFT0002072	3/19/2021	8,975.30	0.00	0.00	0.00	8,975.30	8,975.30
OCT 2020	GRNT EMP INS REIM OCT 2020	10/27/2020		DFT0001823	10/27/2020	864.20	0.00	0.00	0.00	864.20	864.20
OCT2020	STATE INS DED OCT 2020	10/27/2020		DFT0001824	10/27/2020	8,633.26	0.00	0.00	0.00	8,633.26	8,633.26
UI 477761	JAIL COVID-CLOTHES HOOKS	1/26/2021		229578	1/26/2021	600.00	0.00	0.00	0.00	600.00	600.00
UI 479124	JAIL COVID-FOOD PASS KITS FOR DOORS/KEY 2/28/2021			230102	3/9/2021	1,127.00	0.00	0.00	0.00	1,127.00	1,127.00
<b>2543 - TEXAS DEPARTMENT OF LICENSING</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
10122845	MAINT-CERT OF OPERATION (BOILER)	3/23/2021	Y	230305	3/23/2021	70.00	0.00	0.00	0.00	70.00	70.00
CH ELBI#2079 6/8/21	ND(CH) ELEVATOR INSPECTION	6/9/2021		13800	6/9/2021	20.00	0.00	0.00	0.00	20.00	20.00
HBL ELBI#7796 6/8/21	ND(HBL) ELEVATOR INSPECTION	6/9/2021		13800	6/9/2021	20.00	0.00	0.00	0.00	20.00	20.00
<b>13535 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
02/23/18-R	SO-VEH REG '05 CHEVY	4/5/2021		214711	4/5/2021	-7.50	0.00	0.00	0.00	-7.50	-7.50
1/11/21 SO	SO-'18 FORD VIN#2268	1/26/2021		229579	1/26/2021	7.50	0.00	0.00	0.00	7.50	7.50
11/3/20 CID#188	CID-2018 FRD EXPLR VIN#9668	11/10/2020		228676	11/10/2020	7.50	0.00	0.00	0.00	7.50	7.50
8/5/21	SO-2019 CHEV/VIN#8321	8/10/2021		232187	8/10/2021	7.50	0.00	0.00	0.00	7.50	7.50
<b>2481 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>
R70197	BLOOD DRAW- 50 BLOOD DRAW KITS	11/10/2020		228677	11/10/2020	325.00	0.00	0.00	0.00	325.00	325.00

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R70216	BLOOD DRAW- 50 BLOOD DRAW KITS	4/13/2021		230549	4/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
R70226	BLOOD DRAW- 50 BLOOD DRAW KITS	7/27/2021		232001	7/27/2021	325.00	0.00	0.00	0.00	325.00	325.00
<b>14645 - TEXAS DEPT OF MOTOR VEHICLES</b>						<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>22.50</b>
4/22/21	SO-'06 DODGE CHRGR VIN#6378	4/27/2021		230746	4/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
7/21/21 SO	SO-'10 FRD EXPNT VIN#8000	7/27/2021		232002	7/27/2021	7.50	0.00	0.00	0.00	7.50	7.50
8/26/21	HATTF-2017 CHEV PK VIN#6213	9/14/2021		232606	9/14/2021	7.50	0.00	0.00	0.00	7.50	7.50
<b>8138 - TEXAS DEPT OF STATE HEALTH SVCS</b>						<b>3,132.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.96</b>	<b>3,132.96</b>
2011864	CCLK-REMOTE BIRTH SEPT 2020	9/30/2020		228457	10/27/2020	239.73	0.00	0.00	0.00	239.73	239.73
2012095	CCLK-REMOTE BIRTH OCT 2020	12/8/2020		229045	12/8/2020	206.79	0.00	0.00	0.00	206.79	206.79
2012311	CCLK-REMOTE BIRTH NOV2020	1/12/2021		229400	1/12/2021	161.04	0.00	0.00	0.00	161.04	161.04
2012529	CCLK-REMOTE BIRTH DEC2020	1/26/2021		229580	1/26/2021	93.33	0.00	0.00	0.00	93.33	93.33
2012744	CCLK-REMOTE BIRTH JAN2021	2/23/2021		229887	2/23/2021	208.62	0.00	0.00	0.00	208.62	208.62
2012960	CCLK-REMOTE BIRTH FEB2021	3/23/2021		230306	3/23/2021	137.25	0.00	0.00	0.00	137.25	137.25
2013180	CCRM-REMOTE BIRTH MAR 2021	4/27/2021		230747	4/27/2021	303.78	0.00	0.00	0.00	303.78	303.78
2013564	CCLK-REMOTE BIRTH APR 2021	5/25/2021		231169	5/25/2021	358.68	0.00	0.00	0.00	358.68	358.68
2013625	CCLK-RMT BIRTH MAY21	6/22/2021		231562	6/22/2021	259.86	0.00	0.00	0.00	259.86	259.86
2013822	CCLK-RMT BIRTH JUNE2021	7/27/2021		232003	7/27/2021	349.53	0.00	0.00	0.00	349.53	349.53
2014067	CCLK-REMOTE BIRTH JULY 2021	8/24/2021		232375	8/24/2021	380.64	0.00	0.00	0.00	380.64	380.64
2014288	CCLK-REMOTE BIRTH AUG21	9/28/2021		232816	9/28/2021	433.71	0.00	0.00	0.00	433.71	433.71
<b>9578 - TEXAS DEPT OF STATE HEALTH SVCS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
4/30/21	JAIL-ANNUAL HEALTH INSPECTION	5/11/2021		230939	5/11/2021	150.00	0.00	0.00	0.00	150.00	150.00
4/30/21-R	JAIL-ANNUAL HEALTH INSPECTION	5/11/2021		230939	5/11/2021	-150.00	0.00	0.00	0.00	-150.00	-150.00
PO#21-3431	JAIL-2021 ANNUAL HLTH INSPCTN	5/11/2021		230973	5/12/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>13585 - TEXAS DISTRICT COURT ALLIANCE</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
4/26/21 C.W.	DCLK-2021 MEMBERSHIP DUES	5/11/2021		230940	5/11/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>15310 - TEXAS FIRST RENTALS, LLC</b>						<b>1,325.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.88</b>	<b>1,325.88</b>
1123860-0005	SO(SHOOTING RANGE) BOBCAT RENTAL(FIN#	1/26/2021		229581	1/26/2021	1,325.88	0.00	0.00	0.00	1,325.88	1,325.88
<b>13731 - TEXAS HOTEL &amp; LODGING ASSOCIATION</b>						<b>9,862.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,862.88</b>	<b>9,862.88</b>
21-22421	HMT-THLA MEMBERSHIP 1/1/21-12/31/21	4/13/2021		230550	4/13/2021	9,862.88	0.00	0.00	0.00	9,862.88	9,862.88
<b>7754 - TEXAS JUSTICE COURT JUDGES ASSN.</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
19589	JP4-2021 MEMBERSHIP DUES (DB, AL, BB)	3/9/2021		230103	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
19592	JP4-2021 MEMBERSHIP DUES (DB, AL, BB)	3/9/2021		230103	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
20021	JP4-2021 MEMBERSHIP DUES (DB, AL, BB)	3/9/2021		230103	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>7333 - TEXAS LAWYERS' INSURANCE EXCHANGE</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
12/21/20	DCRT-OFFICIAL LIABILITY INSURANCE PREM(	1/12/2021		229401	1/12/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
96698	DCRT-PROF LAWYERS LIAB INS (STUBBS)	11/24/2020		228867	11/24/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>15136 - TEXAS LIFE INSURANCE COMPANY</b>						<b>4,308.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.12</b>	<b>4,308.12</b>
11/16/20	SMOELS	11/24/2020		228868	11/24/2020	359.01	0.00	0.00	0.00	359.01	359.01
12/15/20	SMOELS DECEMBER 2020	12/22/2020		229220	12/21/2020	359.01	0.00	0.00	0.00	359.01	359.01
2/22/21	SMOELS FEBRUARY 2021	2/23/2021		229888	2/23/2021	359.01	0.00	0.00	0.00	359.01	359.01
4/16/21	SMOELS APRIL 2021	4/27/2021		230748	4/27/2021	359.01	0.00	0.00	0.00	359.01	359.01



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SM0EL520201014001	SM0EL5 OCT 2020	10/27/2020		228458	10/27/2020	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210114001	SM0EL5 JANUARY 2021	1/26/2021		229582	1/26/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210314001	SM0EL5 MARCH 2021	4/13/2021		230551	4/13/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210516001	SM0EL5 MAY 2021	5/25/2021		231170	5/25/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL52021063001	SM0EL5	6/22/2021		231563	6/22/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210714001	SM0EL5 JULY2021	7/27/2021		232004	7/27/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210815001	SM0EL5 AUG21	8/24/2021		232376	8/24/2021	359.01	0.00	0.00	0.00	359.01	359.01
SM0EL520210815001 9/24/	SM0EL5 SEPT21	9/28/2021		232817	9/28/2021	359.01	0.00	0.00	0.00	359.01	359.01
<b>14008 - TEXAS MATERIALS GROUP, INC.</b>						<b>100,927.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,927.49</b>	<b>100,927.49</b>
2000069140	RB4- CRACK SEALING ON COUNTY ROADS	4/13/2021		230552	4/13/2021	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00
200913678	RB2(VAR) HOT MIX	9/30/2020		228678	11/10/2020	10,514.88	0.00	0.00	0.00	10,514.88	10,514.88
200913680	RB2(VAR) HOT MIX	9/30/2020		228678	11/10/2020	690.66	0.00	0.00	0.00	690.66	690.66
200913682	RB2(VAR) HOT MIX	9/30/2020		228678	11/10/2020	1,281.42	0.00	0.00	0.00	1,281.42	1,281.42
200913684	RB2(VAR) HOT MIX	9/30/2020		228678	11/10/2020	10,721.16	0.00	0.00	0.00	10,721.16	10,721.16
200916417	RB4(CR403) HOT MIX	12/22/2020		229221	12/21/2020	1,348.62	0.00	0.00	0.00	1,348.62	1,348.62
200916655	ND(CAP CREDIT) ROAD BASE 8160 US 281 PA	12/22/2020		229221	12/21/2020	3,103.54	0.00	0.00	0.00	3,103.54	3,103.54
200916704	ND(CAP CREDIT) ROAD BASE 8160 US 281 PA	12/22/2020		229221	12/21/2020	3,115.84	0.00	0.00	0.00	3,115.84	3,115.84
200916743	RB1(CASSIE) ROAD MATERIAL	12/22/2020		229221	12/21/2020	69.47	0.00	0.00	0.00	69.47	69.47
200932852	2020 TAX NOTE- (N ANNEX PARKING) 89.39T	2/23/2021		229889	2/23/2021	5,944.46	0.00	0.00	0.00	5,944.46	5,944.46
200941965	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	2,529.00	0.00	0.00	0.00	2,529.00	2,529.00
200942134	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	3,673.46	0.00	0.00	0.00	3,673.46	3,673.46
200942352	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	4,979.54	0.00	0.00	0.00	4,979.54	4,979.54
200942985	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	2,829.58	0.00	0.00	0.00	2,829.58	2,829.58
200945707	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	2,864.83	0.00	0.00	0.00	2,864.83	2,864.83
200946114	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	4,206.13	0.00	0.00	0.00	4,206.13	4,206.13
200946162	RB3(CR330) HOT MIX	4/27/2021		230749	4/27/2021	1,864.67	0.00	0.00	0.00	1,864.67	1,864.67
200956030	RB2(CR250) ROAD BASE	6/22/2021		231564	6/22/2021	1,238.75	0.00	0.00	0.00	1,238.75	1,238.75
200959142	RB2- BASE FOR CR 112	6/22/2021		231564	6/22/2021	1,399.57	0.00	0.00	0.00	1,399.57	1,399.57
200960490	RB2- BASE FOR CR 112	6/22/2021		231564	6/22/2021	512.86	0.00	0.00	0.00	512.86	512.86
200960492	RB2- BASE FOR CR 112	6/22/2021		231564	6/22/2021	91.42	0.00	0.00	0.00	91.42	91.42
200966286	RB2(CR112 & CR252) HOT MIX	7/27/2021		232005	7/27/2021	6,705.20	0.00	0.00	0.00	6,705.20	6,705.20
200969170	RB4- 83.3 TONS COLD MIX, RB1- 25 TONS CO	8/24/2021		232377	8/24/2021	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00
200969170A	RB4- 83.3 TONS COLD MIX, RB1- 25 TONS CO	8/24/2021		232377	8/24/2021	5,914.30	0.00	0.00	0.00	5,914.30	5,914.30
200974484	RB2- 3/4- FOR DRIVEWAY ON CR 252	8/24/2021		232377	8/24/2021	98.78	0.00	0.00	0.00	98.78	98.78
200974561	RB2- 3/4- FOR DRIVEWAY ON CR 252	8/24/2021		232377	8/24/2021	94.90	0.00	0.00	0.00	94.90	94.90
200976460	RB2(CR250) ROAD BASE	8/24/2021		232377	8/24/2021	209.45	0.00	0.00	0.00	209.45	209.45
<b>14621 - TEXAS PARKS AND WILDLIFE</b>						<b>13,766.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,766.24</b>	<b>13,766.24</b>
115-1134	JP1-JAMES DARREN JONES	9/14/2021		232607	9/14/2021	72.25	0.00	0.00	0.00	72.25	72.25
117-0303	JP1-SHAUNN WYATT- A8236775	1/26/2021		229583	1/26/2021	69.62	0.00	0.00	0.00	69.62	69.62
117-0614	JP1-STEPHANIE ALICEA-A8246809	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25
117-0619	JP1-STEPHANIE ALICEA-8246809	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25
117-0620	JP1-STEPHANIE ALICEA-8246809	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25
119-0413 4/9/21	JP1-GEOFFREY METHENY-A8303880	5/25/2021		231171	5/25/2021	199.75	0.00	0.00	0.00	199.75	199.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
120-0236	JP1-DEVIN MILLER-A8332496	3/9/2021		230104	3/9/2021	32.30	0.00	0.00	0.00	32.30	32.30
120-0236 11/17/20	JP1-A8332496 DEVIN MILLER	11/24/2020		228869	11/24/2020	39.95	0.00	0.00	0.00	39.95	39.95
120-0271	JP1-GERMAN RAMIREZ-A8332519	4/27/2021		230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0319	JP1-DAKOTA CULPEPPER A8334400	9/30/2020		228459	10/27/2020	63.47	0.00	0.00	0.00	63.47	63.47
120-0320	JP1-JACOB CRISPELL A8334404	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0342	JP1-JIMMY CHILE-SERRANO A8332536	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0361	JP1-DAVID SCHETAT-A8352709	3/9/2021		230104	3/9/2021	199.75	0.00	0.00	0.00	199.75	199.75
120-0362 11/17/20	JP1-A8332540 SUSAN PENNINGTON	11/24/2020		228869	11/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0366	JP1-GARRETT EBERT A8334412	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0367	JP1-BRYCE THOMPSON A8371261	9/30/2020		228459	10/27/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0368	JP1-TAYLOR MEGER A8371219	9/30/2020		228459	10/27/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0369	JP1-REBECCA FRENCH A83271220	9/30/2020		228459	10/27/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0370	JP1-JUSTIN JONES A8332541	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0371 11/17/20	JP1-A8332544 KADEN SANDERS	11/24/2020		228869	11/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0372	JP1-WILLIAM GILMORE A8332543	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0373 11/6/20	JP1-A8332546 DELANIE DUNNING	12/22/2020		229222	12/21/2020	80.75	0.00	0.00	0.00	80.75	80.75
120-0375	JP1-DAVID ALDAY A8332550	9/30/2020		228459	10/27/2020	182.75	0.00	0.00	0.00	182.75	182.75
120-0376 11/17/20	JP1-A8332549 BLAZE ALFORD	11/24/2020		228869	11/24/2020	182.75	0.00	0.00	0.00	182.75	182.75
120-0377 11/17/20	JP1-A8332552 ROBERT JUDGE	11/24/2020		228869	11/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0379	JP1-JOEL LIGHTFORD A8332551	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0382	JP1-LUIS CABALLERO-A8334418	3/23/2021		230307	3/23/2021	182.75	0.00	0.00	0.00	182.75	182.75
120-0383	JP1-EVAN SHARPE A8334414	9/30/2020		228459	10/27/2020	182.75	0.00	0.00	0.00	182.75	182.75
120-0384 11/6/20	JP1-A8334415 MERCY GARCIA	12/22/2020		229222	12/21/2020	80.75	0.00	0.00	0.00	80.75	80.75
120-0386	JP1-CAROLYN SANCHEZ A8371263	9/30/2020		228459	10/27/2020	199.75	0.00	0.00	0.00	199.75	199.75
120-0387	JP1-GERADO FLORES A8371264	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
120-0428	JP1-LOGAN CONCIENNE- A8352891	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0429	JP1-ALYSSA KUBLIE- A8352890	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0466	JP1-JOSE FLORES-SUAREZ-A8334430	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0485	JP1-BRIAN LEFTWICH- A8334747	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0491	JP1-ALLEN GLENN-A8108295	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0499	JP1-JOSE CASTILLO- A8371273	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
120-0511	JP1-ELLA STANKIEWICZ- A8352802	1/26/2021		229583	1/26/2021	199.75	0.00	0.00	0.00	199.75	199.75
120-0517	JP1-BRIAN GOFORTH-A8334751	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0005	JP1-JEREMY EDWARD-A8352805	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0006	JP1-JEREMY EDWARD-A8352805	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0007	JP1-SAMUEL GEZARI-A8352804	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0008	JP1-KELLY THIEBAUD-A8352803	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0016	JP1-JAMES TAYLOR-A8108308	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0017	JP1-RAY MERCADO JR-A8334437	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0019	JP1-ALEXANDER SHINE-A8371274	3/9/2021		230104	3/9/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0024	JP1-CODY CLARK-A8371277	4/27/2021		230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0026	JP1-HEIN THI PHAM-A8352811	3/9/2021		230104	3/9/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0038	JP1-PABLO MENDOZA-A8371279	3/23/2021		230307	3/23/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0039	JP1-DONALD DILLARD-A8334442	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
121-0042	JP1-TIEN DUC NGUYEN-A8108313	4/27/2021		230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0044	JP1-RAPHAEL JARAS-DUNFEY-A8352812	3/23/2021		230307	3/23/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0060	JP1-CAYLIE MUENNINK-A8371224	4/27/2021		230750	4/27/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0067	JP1-BRENT JOHNSON-A8371227	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0068	JP1-BRENT JOHNSON-A8371227	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0088	JP1-MICHAEL WALLACE-A8371228	4/27/2021		230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0089	JP1-ADAM BURCHARTT-A8352815	4/27/2021		230750	4/27/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0119 4/19/21	JP1-ROSS JOHNSON-A8334453	5/25/2021		231171	5/25/2021	182.75	0.00	0.00	0.00	182.75	182.75
121-0120 4/26/21	JP1-MEGAN COYLE-A8334454	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0124 4/15/21	JP1-JESSE MORI-A8332766	5/25/2021		231171	5/25/2021	129.20	0.00	0.00	0.00	129.20	129.20
121-0138 4/27/21	JP1-BRADEN WRIGHT-A8333461	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0139 4/14/21	JP1-CORBETT MAYS-A8334459	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0140	JP1-RODOLFO LOYA-A8333462	6/22/2021		231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0143	JP1-GARRETT MASON DILLARD-A8332773	6/22/2021		231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0144	JP1-GARRETT MASON DILLARD-A8332773	6/22/2021		231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0145 4/26/21	JP1-ALEXANDER HOKE-A8332772	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0146 4/29/21	JP1-JOSHUA SALINAS-A8332774	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0151	JP1-L. VASQUEZ-A8334762	9/28/2021		232818	9/28/2021	19.55	0.00	0.00	0.00	19.55	19.55
121-0154 4/30/21	JP1-CHIRAAG KAPADIA-A8371242	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0155 4/30/21	JP1-ISHANI DESAI-A8371243	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0173	JP1-GENEVA GOODSKY GARCIA-A8352818	6/22/2021		231565	6/22/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0174	JP1-GENEVA GOODSKY GARCIA-A8352818	6/22/2021		231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0177 6/1/21	JP1-MANDY STEWART-A8332779	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0193	JP1-EVAN WELSH-A8372561	6/22/2021		231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0200	JP1-ROBERT WILBURN-A8333383	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0214 6/9/21	JP1-CELEDONIO HERNANDEZ-A8333386	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0215 6/23/21	JP1-JESUS LUGO-GONZALEZ-A8333385	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0216	JP1-AMBER ELAM-A8333394	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0217	JP1-BROCK CRAIGEN-A8333389	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0218 6/16/21	JP1-SKLYER HEITZ-A8333391	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0219	JP1-TRINITY WOLFE-A8333393	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0233 6/17/21	JP1-CHLOE SMITH-A8371250	7/27/2021		232006	7/27/2021	198.05	0.00	0.00	0.00	198.05	198.05
121-0236 6/11/21	JP1-KALEN BROCKWELL-A8333468	7/27/2021		232006	7/27/2021	85.00	0.00	0.00	0.00	85.00	85.00
121-0237 6/10/21	JP1-DUSTIN MELTON-A8333470	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0246	JP1-DEREK SHARP-A8333399	8/24/2021		232378	8/24/2021	85.00	0.00	0.00	0.00	85.00	85.00
121-0251	JP1-ISAIAH RHODES-A8333363	8/24/2021		232378	8/24/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0261	JP1-CORY HANNEMAN-A8333369	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0262 6/22/21	JP1-MARY DANIEL-A83333400	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0267 6/25/21	JP1-HUNTER CHEVELLE JOHNSON-A8371255	7/27/2021		232006	7/27/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0268 6/22/21	JP1-CAMERON MOLLEY-A8371260	7/27/2021		232006	7/27/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0269	JP1-JESSICA BENNETT-A8371256	8/24/2021		232378	8/24/2021	35.70	0.00	0.00	0.00	35.70	35.70
121-0269 6/28/21	JP1-JESSICA BENNETT-A8371256	7/27/2021		232006	7/27/2021	6.80	0.00	0.00	0.00	6.80	6.80
121-0269 9/1/21	JP1-JESSICA BENNETT-A8371256	9/28/2021		232818	9/28/2021	48.45	0.00	0.00	0.00	48.45	48.45
121-0271	JP1-CHELIE GRAHN-A8333370	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
121-0273	JP1-STUART YOUNG-A8333476	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0284	JP1-D. RICHARDSON-A8353888	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0285 8/4/21	JP1-D.RICHARDSON-A8353888	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0286 6/30/21	JP1-SAUL HERNANDEZ VELA-A835890	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0297	JP1-MICHAEL POWELL-A8370421	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0316	JP1-MARLON MARQUEZ-A8333401	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0323	JP1-S. MCGARITY-A8333485	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0324	JP1-ROWDY HOLMES-A833483	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0340	JP1-GWENDDOLINE COURREGES-A8390426	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0342	JP1-ALVAH THARP-A8390427	8/24/2021		232378	8/24/2021	72.25	0.00	0.00	0.00	72.25	72.25
121-0361	JP1-YESICA MURRAY-A8390429	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0362	JP1-MATTHEW BETHKE-A8390430	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0364	JP1-ALYX BALES-A8353845	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0384	JP1-RAVITEJA NULU-A8390439	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0385	JP1-DANIEL THOMAS-A8390437	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0387	JP1-JULIA JOHNSON-A8390440	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0388	JP1-KATELYN JOHNSON-A8353850	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
121-0389	JP1-CALLIE JENKINS-A835849	9/28/2021		232818	9/28/2021	199.75	0.00	0.00	0.00	199.75	199.75
219-072 6/14/21	JP2-AARON CLIFTON DENNEY	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
220-055	JP2-GATLIN B KNEBEL- A8334429	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
220-056	JP2-JEFFREY NEAL KNEBEL- A8334428	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
220-057	JP2-JAMES WILLIAM DOWDY- A8334743	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
320022	JP3-CARL JAMES HAMILTON, III-A8286871	3/9/2021		230104	3/9/2021	85.00	0.00	0.00	0.00	85.00	85.00
320-022 11/17/20	JP3-A8286871 CARL J. HAMILTON III	11/24/2020		228869	11/24/2020	16.15	0.00	0.00	0.00	16.15	16.15
320-022 11/30/20	JP3-A8286871 CARL J. HAMILTON III	12/22/2020		229222	12/21/2020	85.00	0.00	0.00	0.00	85.00	85.00
320022 3/24	JP3-CARL JAMES HAMILTON, III-A8286871	4/27/2021		230750	4/27/2021	238.85	0.00	0.00	0.00	238.85	238.85
321001 4/20/21	JP3-TIMOTHY CLAY HOWELL	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
321018 4/19/21	JP3-FABIAN ALEXEO ORTEGA	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
321027	JP3-JOSE ALEXANDER LEMUS RIVERA-A833336/22/2021			231565	6/22/2021	80.75	0.00	0.00	0.00	80.75	80.75
321028	JP3-JOSE ALEXANDER LEMUS RIVERA-A833336/22/2021			231565	6/22/2021	72.25	0.00	0.00	0.00	72.25	72.25
321056	JP3-SYLVA SERAFIN-A833397	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
321057	JP3-B.LOUSSAIEF-A833396	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
419-0038CR 6/25/21	JP4-RON CHARLES LEMING	7/27/2021		232006	7/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
419-0048CR	JP4-WILLIAM RUSSELL FLANAGAIN-A8287046/4/27/2021			230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
419-0049CR	JP4-BRANDON ALEXANDER LANE-A8287045 4/27/2021			230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
4190050CR	JP4-BRANDON ALEXANDER LANE-A8287045 4/27/2021			230750	4/27/2021	72.25	0.00	0.00	0.00	72.25	72.25
419-0111CR	JP4-SAM TULY CHOVAN A8332463	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
420-0013CR	JP4-ALLEN, JUSTIN	9/30/2020		228869	11/24/2020	16.15	0.00	0.00	0.00	16.15	16.15
420-0013CR 2/23/21	JP4-JUSTIN WADE ALLEN-A8286864	3/23/2021		230307	3/23/2021	56.10	0.00	0.00	0.00	56.10	56.10
420-0066CR	JP4-DARREN L LEIGHTIN A8334411	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
420-0067CR	JP4-MATTHEW SCOTT PEASE A8334410	9/30/2020		228459	10/27/2020	72.25	0.00	0.00	0.00	72.25	72.25
420-0074CR	JP4-DEATHERAGE, THOMAS WESLEY	9/30/2020		228869	11/24/2020	72.25	0.00	0.00	0.00	72.25	72.25
420-0075CR 4/21/21	JP4-JUDD JAMES FINN-A8108282	5/25/2021		231171	5/25/2021	58.65	0.00	0.00	0.00	58.65	58.65
4200079CR	JP4-LACY KASNER PEARSON JR-A8108292	4/27/2021		230750	4/27/2021	16.15	0.00	0.00	0.00	16.15	16.15

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
420-0079CR 4/8/21	JP4-LACY KASNER PEARSON, JR-A8108292	5/25/2021		231171	5/25/2021	42.50	0.00	0.00	0.00	42.50	42.50
4200080CR	JP4-LACY KASNER PEARSON JR-A8108292	6/22/2021		231565	6/22/2021	13.60	0.00	0.00	0.00	13.60	13.60
420-0086CR	JP4-LYDOVIRO GRANILLO	1/26/2021		229583	1/26/2021	72.25	0.00	0.00	0.00	72.25	72.25
421-0020CR 4/13/21	JP4-JODICEE CHEYENNE HOWARD-A8334456	5/25/2021		231171	5/25/2021	72.25	0.00	0.00	0.00	72.25	72.25
421-0151T	JP4-JAMES A. HENRY	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
421-0152T	JP4-RONALD SIGLER	9/28/2021		232818	9/28/2021	72.25	0.00	0.00	0.00	72.25	72.25
<b>14360 - TEXAS PUBLIC PURCHASING ASSOCIATION</b>						<b>574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.00</b>	<b>574.00</b>
138	AUD- REG, VIRTUAL SUMMER CONF (CD)	6/22/2021		231566	6/22/2021	149.00	0.00	0.00	0.00	149.00	149.00
296	AUD- REG, FALL CONF (CD), 11-1-21 to 11-4-9/14/2021			232608	9/14/2021	425.00	0.00	0.00	0.00	425.00	425.00
<b>8154 - TEXAS SOCIAL SECURITY PROGRAM</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
12/7/20	NDEP-ANNUAL ADMIN FEE 2021	12/22/2020		229223	12/21/2020	35.00	0.00	0.00	0.00	35.00	35.00
<b>1697 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION</b>						<b>1,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.00</b>	<b>1,376.00</b>
TS21475	LIB-TEXSHARE DATA BASE LICENSE 10/1/20-910/13/2020			228242	10/13/2020	1,376.00	0.00	0.00	0.00	1,376.00	1,376.00
<b>7369 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>						<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,220.00</b>
53931	JP1- REG, VIRTUAL CLK TRAINING (MC)	3/9/2021		230105	3/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
56619	JP2-REG 6/27-6/29 CORE CURRICULUM CONF4/27/2021			230751	4/27/2021	185.00	0.00	0.00	0.00	185.00	185.00
56701	JP2-REG/LODGING 7/14-7/16 SEMINAR(CS)	5/11/2021		230941	5/11/2021	260.00	0.00	0.00	0.00	260.00	260.00
56703	JP2-REG/LODGING 7/14-7/16 SEMINAR(JT)	5/11/2021		230941	5/11/2021	260.00	0.00	0.00	0.00	260.00	260.00
57005	CNST3-REG/LODGING 7/18 CIVIL PROCESS SE6/22/2021			231567	6/22/2021	315.00	0.00	0.00	0.00	315.00	315.00
57848	JP4-REG ONLINE 2021 LEGISLATIVE UPDATE(I7/27/2021			232007	7/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
57967	JP4-REG ONLINE 2021 LEGISLATIVE UPDATE(I7/27/2021			232007	7/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
58017	JP1- REG, ONLINE LEGISLATIVE UPDATE WKS17/27/2021			232007	7/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>15636 - TEXAS TACTICAL POLICE OFFICERS ASSN</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
200005070	SO- REG, RED DOT PISTOL COURSE, TW	9/28/2021		232820	9/28/2021	525.00	0.00	0.00	0.00	525.00	525.00
<b>15488 - TEXAS TRUCK AND TRALER, LLC</b>						<b>1,332.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.90</b>	<b>1,332.90</b>
543	JAIL- BUS, POWER STEERING LINE	1/12/2021	Y	229402	1/12/2021	1,332.90	0.00	0.00	0.00	1,332.90	1,332.90
<b>1838 - TEXAS WILDLIFE DAMAGE</b>						<b>38,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>38,400.00</b>
251717	GTRP-FIELD AGREEMENT SEP20	9/30/2020		228243	10/13/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251815	GTRP-FIELD AGRMNT OCT2020	11/10/2020		228679	11/10/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
251914	GTRP-FLD AGRMNT NOV2020	12/22/2020		229224	12/21/2020	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252026	GTRP-FEILD AGRMT DEC 2020	1/12/2021		229403	1/12/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252131	GTRP-FIELD AGRMNT JAN2021	2/9/2021		229776	2/9/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252236	FLD AGRMNT FEB 2021	3/9/2021		230106	3/9/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252344	FLD AGRMNT MAR2021	4/13/2021		230553	4/13/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252446	GTRP-FIELD AGREEMENT MAY 2021	5/11/2021		230942	5/11/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252553	GTRP-FLD AGRMNT MAY21	6/22/2021		231568	6/22/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252656	GTRP-FLD AGRMNT JUNE21	7/13/2021		231802	7/13/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252756	GTRP-FLD AGRMNT JUL21	8/10/2021		232188	8/10/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
252865	GTRP-FLD AGRMNT AUG21	9/14/2021		232609	9/14/2021	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
<b>10609 - TFC FEDERAL SURPLUS PROPERTY PROGRAM</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
1711181	RB4- UNIT E10, HYDRAULIC HAMMER	8/10/2021		232189	8/10/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00

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<b>13569 - THE BRANDT COMPANIES LLC</b>						<b>42,403.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,403.38</b>	<b>42,403.38</b>
SRV0176707	MAINT- DJ, THERMOSTAT, WIRELESS SENS	10/27/2020		228461	10/27/2020	1,831.92	0.00	0.00	0.00	1,831.92	1,831.92
SRV0177980	MAINT(CH) RPL CIRCUIT ELEC UNLOADER ON	11/24/2020		228870	11/24/2020	1,199.19	0.00	0.00	0.00	1,199.19	1,199.19
SRV0178055	MAINT(DJUDGE) EVALUATE HVAC SYSTEM	11/24/2020		228870	11/24/2020	725.00	0.00	0.00	0.00	725.00	725.00
SRV0179178	CH-BOILER/CHLLR 12/1/20	12/8/2020		229046	12/8/2020	1,141.25	0.00	0.00	0.00	1,141.25	1,141.25
SRV0179189	JAIL-HVAC CNTRCT MAINT	12/22/2020		229225	12/21/2020	925.00	0.00	0.00	0.00	925.00	925.00
SRV0179310	JAIL- NEGATIVE PRESSURE TEST	12/22/2020		229225	12/21/2020	2,059.00	0.00	0.00	0.00	2,059.00	2,059.00
SRV0183904	MAINT(CH) WATER TREATMENT ON CHILLER	3/9/2021		230107	3/9/2021	595.00	0.00	0.00	0.00	595.00	595.00
SRV0185304	JAIL-HVAC MAINT MAR-MAY 2021	3/23/2021		230308	3/23/2021	953.75	0.00	0.00	0.00	953.75	953.75
SRV0185306	CH-BOILER/CHILLER MAR-MAY2021	3/23/2021		230308	3/23/2021	1,176.50	0.00	0.00	0.00	1,176.50	1,176.50
SRV0186990	JAIL-(ICE STORM) RPR CHILL WTR SYS FOR AC	4/27/2021		230752	4/27/2021	2,637.00	0.00	0.00	0.00	2,637.00	2,637.00
SRV0190721	CH-BOILER/CHLLR JUNE-AUG 2021	6/8/2021		231354	6/8/2021	1,176.50	0.00	0.00	0.00	1,176.50	1,176.50
SRV0190733	JAIL-HVAC MAINT JUNE-AUG 2021	6/8/2021		231354	6/8/2021	953.75	0.00	0.00	0.00	953.75	953.75
SRV0192762	JAIL-TROUBLESHOOT PROBLEM WITH CHILLE	7/13/2021		231803	7/13/2021	442.50	0.00	0.00	0.00	442.50	442.50
SRV0196741	JAIL-RPL CHILLER COILS/BLADES & BRACKETS	9/14/2021		232610	9/14/2021	23,524.00	0.00	0.00	0.00	23,524.00	23,524.00
SRV0197520	MAINT-CH BOILER/CHILLER MAINT SEPT-NOV	9/14/2021		232610	9/14/2021	1,176.50	0.00	0.00	0.00	1,176.50	1,176.50
SRV0197530	JAIL-HVAC MAINT SEP-DEC21	9/14/2021		232610	9/14/2021	953.75	0.00	0.00	0.00	953.75	953.75
SRV0198131	JAIL- SENSOR REPAIR	9/28/2021		232821	9/28/2021	932.77	0.00	0.00	0.00	932.77	932.77
<b>1202 - THE BUSINESS CENTER</b>						<b>2,549.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.59</b>	<b>2,549.59</b>
139697P	JP2-ENVELOPES	9/30/2020		228244	10/13/2020	139.99	0.00	0.00	0.00	139.99	139.99
139714S	DPS-SELF INKING STAMP	9/30/2020		228462	10/27/2020	31.99	0.00	0.00	0.00	31.99	31.99
139717S	JP4- NOTARY STAMP	9/30/2020		228462	10/27/2020	36.99	0.00	0.00	0.00	36.99	36.99
141764	JP2-POST ITS	9/30/2020		228244	10/13/2020	19.99	0.00	0.00	0.00	19.99	19.99
142030S	JP2- SIGNATURE STAMP (JUDGE)	1/12/2021		229404	1/12/2021	32.99	0.00	0.00	0.00	32.99	32.99
142103S	JP2- (2) SELF-INKING STAMPS (LW SEAL)	2/9/2021		229777	2/9/2021	99.98	0.00	0.00	0.00	99.98	99.98
142107S	JP2- SELF-INKING STAMP (LW SIGNATURE)	2/9/2021		229777	2/9/2021	41.99	0.00	0.00	0.00	41.99	41.99
142263	D CT- 2021 CALENDARS	11/24/2020		228871	11/24/2020	208.69	0.00	0.00	0.00	208.69	208.69
142323	AP-(4) CASES OF TRASH BAGS	12/8/2020		229047	12/8/2020	155.96	0.00	0.00	0.00	155.96	155.96
142330S	DCRT-NOTARY STAMP(LISA BELL)	7/13/2021		231804	7/13/2021	39.99	0.00	0.00	0.00	39.99	39.99
142331P	JP2- 1000 PRINTED WINDOW ENVELOPES	7/13/2021		231804	7/13/2021	90.00	0.00	0.00	0.00	90.00	90.00
142344P	VET-BUSINESS CARDS	7/13/2021		231804	7/13/2021	79.99	0.00	0.00	0.00	79.99	79.99
142458P	HATTF - RECEIPT BOOKS	8/31/2021		232611	9/14/2021	619.99	0.00	0.00	0.00	619.99	619.99
142938	AP-(4) CASES OF TRASH BAGS	1/26/2021		229584	1/26/2021	155.96	0.00	0.00	0.00	155.96	155.96
143325	JP2-DOCKET JACKETS	3/23/2021		230309	3/23/2021	99.99	0.00	0.00	0.00	99.99	99.99
143438	AP-(5) CASES OF TRASH BAGS	4/13/2021		230554	4/13/2021	194.95	0.00	0.00	0.00	194.95	194.95
143607	DIST JDG- BATTERIES, PACKING TAPE	4/13/2021		230554	4/13/2021	26.41	0.00	0.00	0.00	26.41	26.41
144291	AP-(5) CASES OF TRASH BAGS	7/13/2021		231804	7/13/2021	194.95	0.00	0.00	0.00	194.95	194.95
144492	DCRT-2022 WEEKLY APPT BOOKS	7/27/2021		232008	7/27/2021	63.98	0.00	0.00	0.00	63.98	63.98
144824	HR- (3) BOXES, BLUE POCKET FOLDERS	9/14/2021		232611	9/14/2021	41.91	0.00	0.00	0.00	41.91	41.91
144824A	ND- LEGAL PAPER, STICKY NOTES	9/14/2021		232611	9/14/2021	87.93	0.00	0.00	0.00	87.93	87.93
21-1382	JP2- 2021 CALENDARS	11/10/2020		228680	11/10/2020	84.97	0.00	0.00	0.00	84.97	84.97
<b>13288 - THE ELECTION CENTER</b>						<b>398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.00</b>	<b>398.00</b>
581005 3/1/21	CHPT19 - TX REO CLASSES #3 AND #4 (TR)	3/9/2021		230108	3/9/2021	398.00	0.00	0.00	0.00	398.00	398.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>7089 - THE HELPING CENTER</b>											
6/30/21	JUROR DONATIONS Q3 FY21	6/30/2021	Y	13816	8/23/2021	145.00	0.00	0.00	0.00	145.00	145.00
						<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
<b>6453 - THE LIBRARY CORPORATION</b>											
2020090158	LIB-ANNUAL SUPPORT FEES 10/1/20-9/30/21	10/13/2020		228245	10/13/2020	26,453.00	0.00	0.00	0.00	26,453.00	26,453.00
						<b>26,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,453.00</b>	<b>26,453.00</b>
<b>4951 - THE LLANO NEWS</b>											
6/8/21	LLANO DA-SUBSCRIPTION RENEWAL	6/22/2021		231569	6/22/2021	44.00	0.00	0.00	0.00	44.00	44.00
7/28/21	AUD-NOTICE PBLC HRNG 7/28/21	8/24/2021		232379	8/24/2021	99.00	0.00	0.00	0.00	99.00	99.00
						<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>	<b>143.00</b>
<b>T.2308 - THE PRODUCTIVITY CENTER, INC.</b>											
33JDA00133121	DA-TCLEDDS SUBSCRIPTION RENEWAL	5/11/2021		230943	5/11/2021	162.00	0.00	0.00	0.00	162.00	162.00
BCCP011112720	CNST2-TCLEDDS SUBSCRIPTION RENEWAL 1/1/20-1/26/2021	1/26/2021		229585	1/26/2021	162.00	0.00	0.00	0.00	162.00	162.00
BCSO00193020	SO-TCLEDDS RENEWAL NOV '20-NOV '21	11/10/2020		228681	11/10/2020	2,315.00	0.00	0.00	0.00	2,315.00	2,315.00
						<b>2,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639.00</b>	<b>2,639.00</b>
<b>15275 - THE UNIVERSITY OF TEXAS AT AUSTIN</b>											
3/4/21	R.E DA-REG CONF ON CRIMINAL APPEALS(BLAKE 3/9/2021			230109	3/9/2021	475.00	0.00	0.00	0.00	475.00	475.00
						<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>
<b>15550 - THIN LINE UPFITTERS, LLC</b>											
10130	SO- 2020 TAX NOTE, UPFIT (5) PATROL TAHOE	8/24/2021	Y	232380	8/24/2021	95,650.70	0.00	0.00	0.00	95,650.70	95,650.70
10131	SO- 2020 TAX NOTE, UPFIT CIT TAHOE	8/24/2021	Y	232380	8/24/2021	18,482.86	0.00	0.00	0.00	18,482.86	18,482.86
10162	SO- 2020 TAX NOTE, UPFIT (5) PATROL TAHOE	9/28/2021	Y	232822	9/28/2021	10,975.00	0.00	0.00	0.00	10,975.00	10,975.00
10163	SO- 2020 TAX NOTE, UPFIT CIT TAHOE	9/14/2021	Y	232612	9/14/2021	2,895.00	0.00	0.00	0.00	2,895.00	2,895.00
10179	EM-EMERGENCY LIGHTING/EQUIP FOR 2021	9/28/2021	Y	232822	9/28/2021	2,314.25	0.00	0.00	0.00	2,314.25	2,314.25
						<b>1,975.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.22</b>	<b>1,975.22</b>
<b>1700 - THIRD ADMN JUDICIAL REGION</b>											
8/11/20	FY20-21 ASSESSMENT	12/22/2020		229226	12/21/2020	1,975.22	0.00	0.00	0.00	1,975.22	1,975.22
						<b>1,975.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.22</b>	<b>1,975.22</b>
<b>13367 - THIRD COAST DISTRIBUTING LLC</b>											
041729	RB3-FAN BELT FOR TRUCK #306	9/30/2020		228463	10/27/2020	28.99	0.00	0.00	0.00	28.99	28.99
041812	RB3-FAN BELT/HAND WIPES TRK#306	9/30/2020		228463	10/27/2020	40.98	0.00	0.00	0.00	40.98	40.98
045894	RB3-SCREW .LOCKNUT	12/22/2020		229227	12/21/2020	2.78	0.00	0.00	0.00	2.78	2.78
047250	RB4- (1) HITCH LOCK FOR MESSAGE BOARDS	1/12/2021		229405	1/12/2021	26.49	0.00	0.00	0.00	26.49	26.49
047917	RB4- UNIT 425, OIL, FILTERS	1/12/2021		229405	1/12/2021	321.85	0.00	0.00	0.00	321.85	321.85
049157	RB4-NAPAGOLD FUEL FILTER	2/9/2021		229778	2/9/2021	36.28	0.00	0.00	0.00	36.28	36.28
056820	RBGEN-(2) BATTERIES FOR CHIP SPREADER	5/11/2021		230944	5/11/2021	285.98	0.00	0.00	0.00	285.98	285.98
066598	RB1- WASHERS, BELT, FOR BROOM	9/14/2021		232613	9/14/2021	6.05	0.00	0.00	0.00	6.05	6.05
						<b>4,718.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.14</b>	<b>4,718.14</b>
<b>T.936 - THIRD COURT OF APPEALS</b>											
10/23/20	APCC/APDC-APPELATE FEES SEPT2020	9/30/2020		228464	10/27/2020	396.40	0.00	0.00	0.00	396.40	396.40
11/20/20	APCC/APDC APPELLATE FEES OCT2020	11/24/2020		228872	11/24/2020	1,276.97	0.00	0.00	0.00	1,276.97	1,276.97
9/24/20	APCC/APDC-APPELLATE FEES AUG2020	9/30/2020		228246	10/13/2020	317.97	0.00	0.00	0.00	317.97	317.97
APR-21	DCLK ADPC APR21	6/8/2021		231355	6/8/2021	236.22	0.00	0.00	0.00	236.22	236.22
APRIL-21	CCLK-APCC APR2021	6/8/2021		231355	6/8/2021	50.34	0.00	0.00	0.00	50.34	50.34
AUG 21	APCC-AUGUST 2021	9/28/2021		232823	9/28/2021	175.00	0.00	0.00	0.00	175.00	175.00
AUGUST-21	APDC-DISTRICT CLERK-AUGUST 2021	9/28/2021		232823	9/28/2021	245.88	0.00	0.00	0.00	245.88	245.88
CCLK JUNE21	CCLK-APCC JUNE21	7/27/2021		232009	7/27/2021	205.00	0.00	0.00	0.00	205.00	205.00
CCLK MAY21	CCLK-APCC MAY21	7/27/2021		232009	7/27/2021	165.16	0.00	0.00	0.00	165.16	165.16
DCLK JUNE21	DCLK-APDC JUNE21	7/27/2021		232009	7/27/2021	238.37	0.00	0.00	0.00	238.37	238.37

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
DEC 2020	DCLK-APDC DECEMBER 2020	1/26/2021		229586	1/26/2021	175.76	0.00	0.00	0.00	175.76	175.76
FEB2021	DCLK-APDC FEBRUARY2021	3/23/2021		230310	3/23/2021	196.39	0.00	0.00	0.00	196.39	196.39
JAN 2021	DCLK-APDC JAN2021	3/9/2021		230110	3/9/2021	163.49	0.00	0.00	0.00	163.49	163.49
JUL21	CCLK-APCC JUL21	8/24/2021		232381	8/24/2021	105.00	0.00	0.00	0.00	105.00	105.00
JUL21 DCLK	DCLK-APDC JUL21	8/24/2021		232381	8/24/2021	201.77	0.00	0.00	0.00	201.77	201.77
MARCH 2021	DCLK-APDC MARCH 2021	4/27/2021		230753	4/27/2021	265.96	0.00	0.00	0.00	265.96	265.96
MAY21	DCLK-APDC MAY21	6/22/2021		231570	6/22/2021	171.70	0.00	0.00	0.00	171.70	171.70
NOV 2020	DCLK-APDC NOVEMBER 2020	1/26/2021		229586	1/26/2021	130.76	0.00	0.00	0.00	130.76	130.76
<b>15431 - THOMAS O. STANSBURY</b>						<b>629.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.40</b>	<b>629.40</b>
11/5/20	CCAL-PRFSNL SVC 11/5/20	11/24/2020	Y	228873	11/24/2020	314.70	0.00	0.00	0.00	314.70	314.70
9/21/20	CCAL-PROF SVCS 9/21/20	9/30/2020	Y	228247	10/13/2020	314.70	0.00	0.00	0.00	314.70	314.70
<b>6271 - TIM COWART</b>						<b>2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.00</b>	<b>2,335.00</b>
45847	JSVC-AYLA VIDAURE	11/10/2020	Y	228682	11/10/2020	375.00	0.00	0.00	0.00	375.00	375.00
48895	JSVC-JAMES DIEZ	8/10/2021	Y	232190	8/10/2021	885.00	0.00	0.00	0.00	885.00	885.00
49469/50993 9/18/20	JSVC-RICHARD HUBER	9/30/2020	Y	228248	10/13/2020	275.00	0.00	0.00	0.00	275.00	275.00
50117	JSVC-ROY FOWLER	11/10/2020	Y	228682	11/10/2020	375.00	0.00	0.00	0.00	375.00	375.00
50173	JSVC-HAILEY BEDEA	8/10/2021	Y	232190	8/10/2021	425.00	0.00	0.00	0.00	425.00	425.00
<b>10228 - TIME WARNER CABLE</b>						<b>7,712.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,712.09</b>	<b>7,712.09</b>
0018746012321	BL-INT SVC 1/23-2/22/21	2/9/2021		229779	2/9/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746022321	HBL-INT SVC 2/23/21-3/22/21	3/9/2021		230111	3/9/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746032321	BL-INT SVC 3/23-4/22/21	4/13/2021		230555	4/13/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746042321	BL-INT SVC 4/23-5/22/21	5/11/2021		230945	5/11/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746052321	BL-INT SVC 5/23-6/22/21	6/8/2021		231356	6/8/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746062321	BL-INT SVC 6/23-7/22/21	7/13/2021		231805	7/13/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746072321	BL-INT SVC 7/23-8/22/21	8/10/2021		232191	8/10/2021	15.07	0.00	0.00	0.00	15.07	15.07
0018746092320	BL-ETHERNET SVC 9/23-10/22/20	9/30/2020		228249	10/13/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746102320	BL-INT SVC 10/23-11/22/20	11/10/2020		228683	11/10/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746112320	BL-INT SVC 11/23-12/22/20	12/8/2020		229048	12/8/2020	15.07	0.00	0.00	0.00	15.07	15.07
0018746122320	BL-INT SVC 12/23-1/22/21	1/12/2021		229406	1/12/2021	15.07	0.00	0.00	0.00	15.07	15.07
0020713020921	WCTS-ETHERNET 1/27-2/26/21	2/23/2021		229890	2/23/2021	142.01	0.00	0.00	0.00	142.01	142.01
0020713030921	EM-ETHERNET SVC 2/27-3/26/21	4/13/2021		230555	4/13/2021	875.32	0.00	0.00	0.00	875.32	875.32
0020713040921	EM-ETHERNET SVC 3/22-4/26/21	4/27/2021		230754	4/27/2021	875.32	0.00	0.00	0.00	875.32	875.32
0020713050921	EM-ETHERNET SVC 4/27-5/26/21	5/26/2021		13799	5/26/2021	875.32	0.00	0.00	0.00	875.32	875.32
0020713060921	EM-ETHERNET SVC 5/27-6/26/21	6/22/2021		231571	6/22/2021	875.32	0.00	0.00	0.00	875.32	875.32
0020713070921	WCTS-ETHERNET 6/22-7/21/21	7/27/2021		232010	7/27/2021	875.32	0.00	0.00	0.00	875.32	875.32
0020713090921	WCTS-ETHERNET 7/22-9/21/21	9/28/2021		232824	9/28/2021	1,750.64	0.00	0.00	0.00	1,750.64	1,750.64
0029300092320	EM-ETHERNET 9/23-10/22/20	9/30/2020		228249	10/13/2020	375.11	0.00	0.00	0.00	375.11	375.11
1460993102720	EM-INT SVC 10/27-11/26/20	11/24/2020		228874	11/24/2020	449.84	0.00	0.00	0.00	449.84	449.84
1460993122720	WCTS-ETHERNET 12/27-1/26/21	1/12/2021		229406	1/12/2021	452.12	0.00	0.00	0.00	452.12	452.12
<b>9074 - TIMECLOCK PLUS BY DATA MANAGEMENT INC</b>						<b>7,645.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,645.22</b>	<b>7,645.22</b>
558584	IT-ANNL LIC COVERAGE 10/15/20	11/24/2020		228875	11/24/2020	14.00	0.00	0.00	0.00	14.00	14.00
559147	IT-TIMECLOCK SUPP 11/23/20-11/22/21	12/8/2020		229049	12/8/2020	527.22	0.00	0.00	0.00	527.22	527.22
577084	IT-TIMECLOCK LIC 5/15/2021-5/14/2022	5/25/2021		231172	5/25/2021	7,104.00	0.00	0.00	0.00	7,104.00	7,104.00



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<b>12416 - TITAN TRANSPORTATION</b>						<b>11,619.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,619.65</b>	<b>11,619.65</b>
834965	RB2- HAULING (210 TONS @ 6.5/TON) CR 26	11/24/2020		228876	11/24/2020	1,296.82	0.00	0.00	0.00	1,296.82	1,296.82
835903	ND(CAP CREDIT) HAULING MATERIAL 8160 U	11/24/2020		228876	11/24/2020	2,902.34	0.00	0.00	0.00	2,902.34	2,902.34
847117	RB4- (CTIF) CR 401N, HAULING #5 ROCK	5/11/2021		230946	5/11/2021	2,118.60	0.00	0.00	0.00	2,118.60	2,118.60
847118	RB3 2018 TAX NOTE HAUL PAVING ROCK FOF5	11/24/2020		230946	5/11/2021	1,633.56	0.00	0.00	0.00	1,633.56	1,633.56
856212	RB2- TRANSPORT- CR 250, GRADE 5 TOPPING	8/24/2021		232382	8/24/2021	2,297.35	0.00	0.00	0.00	2,297.35	2,297.35
856878	RB2- CR 250, HAULING 100 TONS BASE MATE	9/14/2021		232614	9/14/2021	1,370.98	0.00	0.00	0.00	1,370.98	1,370.98
<b>14367 - TOM DILLARD</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
4/22/21	SOU-CONFIDENTIAL FUNDS	4/27/2021		230755	4/27/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>15103 - TOM GREEN COUNTY JUVENILE PROBATION</b>						<b>5,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160.00</b>	<b>5,160.00</b>
4/13/21	JPROB-MARCH 2021	5/11/2021	Y	230947	5/11/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
5/20/21	JPROB-APRIL 2021	6/8/2021		231357	6/8/2021	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
8/1/21	JPROB-JULY 2021	9/28/2021		232825	9/28/2021	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
<b>15476 - TOMMY GAUT</b>						<b>329.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.48</b>	<b>329.48</b>
11/9/20	ELECT-MLG REIMB 10/22, 10/22, 11/3/20	11/24/2020		228877	11/24/2020	201.25	0.00	0.00	0.00	201.25	201.25
6/11/20	ELEC-MLG REIM 6/9-6/11/20	9/30/2020		228877	11/24/2020	128.23	0.00	0.00	0.00	128.23	128.23
<b>15123 - TOOLS PLUS</b>						<b>179.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.98</b>	<b>179.98</b>
49235	RB4-REFLECTIVE TAPE	5/25/2021	Y	231173	5/25/2021	179.98	0.00	0.00	0.00	179.98	179.98
<b>14640 - TOYOTA OF CEDAR PARK</b>						<b>2,853.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.90</b>	<b>2,853.90</b>
C61512	VETRIDE-TOYOTA REPAIR DOORS OILCHANGE	11/10/2020	Y	228684	11/10/2020	887.12	0.00	0.00	0.00	887.12	887.12
C83954	VETRIDE- TOYOTA RPL CHARCOAL CANISTER	3/9/2021	Y	230112	3/9/2021	1,966.78	0.00	0.00	0.00	1,966.78	1,966.78
<b>4751 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>4,696.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,696.89</b>	<b>4,696.89</b>
100530838	RB4-FUEL PUMP/WATER STORAGE TANK/WII	9/30/2020		228685	11/10/2020	1,079.95	0.00	0.00	0.00	1,079.95	1,079.95
100552915	JAIL-EXHAUST FAN FOR SALLY PORT	3/23/2021		230311	3/23/2021	499.99	0.00	0.00	0.00	499.99	499.99
200658256	JAIL-WEED KILLER/INMATE WORK BOOTS	9/30/2020		228250	10/13/2020	174.98	0.00	0.00	0.00	174.98	174.98
200672722	RB1-POWER INVERTOR	12/22/2020		229228	12/21/2020	59.99	0.00	0.00	0.00	59.99	59.99
200691791	RB2-CABLE/WINCH/PULLEY FOR SHOP	4/13/2021		230556	4/13/2021	134.97	0.00	0.00	0.00	134.97	134.97
200700807	RB1-FUEL TANK TRUCK #2	5/11/2021		230948	5/11/2021	329.99	0.00	0.00	0.00	329.99	329.99
200703593	RB3- BULK WATER CONTAINER (275 GAL)	6/22/2021		231572	6/22/2021	309.99	0.00	0.00	0.00	309.99	309.99
200706541	RB2- TRAILER 281 FNDR WSHRS/DRLL BTS/W	6/22/2021		231572	6/22/2021	120.15	0.00	0.00	0.00	120.15	120.15
200706829	RB2- TRAILER 283, (4) MATS	6/22/2021		231572	6/22/2021	191.96	0.00	0.00	0.00	191.96	191.96
200715425	RB1-SOLENOID FOR BAT WING MOWER	7/13/2021		231806	7/13/2021	159.99	0.00	0.00	0.00	159.99	159.99
200729548	RB1- (2) TIRES, (2) TUBES, BROOM ON SKID	9/28/2021		232826	9/28/2021	81.96	0.00	0.00	0.00	81.96	81.96
200729592 CR	RB1-4IN TUBE (CR)	9/28/2021		232826	9/28/2021	-40.98	0.00	0.00	0.00	-40.98	-40.98
20073347	JAIL-WEED KILLER	5/11/2021		230948	5/11/2021	89.99	0.00	0.00	0.00	89.99	89.99
2017209437	RB2- JEANS FOR UNIFORMS	11/24/2020		228878	11/24/2020	249.90	0.00	0.00	0.00	249.90	249.90
2017737270	RB2-JEANS FOR UNIFORMS	12/22/2020		229228	12/21/2020	624.75	0.00	0.00	0.00	624.75	624.75
2018883124	RB2- (8) SCISSOR JACKS	1/12/2021		229407	1/12/2021	173.12	0.00	0.00	0.00	173.12	173.12
2019628622	SO- (CHS) 4 SPACE HEATERS	1/12/2021		229407	1/12/2021	99.96	0.00	0.00	0.00	99.96	99.96
2020641305 -CR	RB2-JACK SCISSOR (CR)	3/23/2021		230311	3/23/2021	-14.29	0.00	0.00	0.00	-14.29	-14.29
2027838829	RB2- (2) WATER TRANSFER HOSES	7/13/2021		231806	7/13/2021	111.48	0.00	0.00	0.00	111.48	111.48
2028416872	RB2- (5) PR WORK JEANS (C PARKER)	8/10/2021		232192	8/10/2021	140.25	0.00	0.00	0.00	140.25	140.25

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2030578746 (CR)	RB2-TAX CRDT INV#2028416872	9/14/2021		232615	9/14/2021	-11.15	0.00	0.00	0.00	-11.15	-11.15
2031941569	RB2- (5) PR JEANS, ASST FOREMAN	9/14/2021		232615	9/14/2021	129.94	0.00	0.00	0.00	129.94	129.94
<b>15144 - TRACY WEEMS</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
7/28/21	SO-TTPOA RDS PISTOL INSTRCTR CRS 9/20-9/9/14/2021			232616	9/14/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>15553 - TRANQUIL MORTUARY SERVICES, LLC</b>						<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
C.COOK7/6/21	JP2-CHARLES FRANKLIN COOK	7/13/2021	Y	231807	7/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
D.ONEILL7/6/21	JP2-DONALD O'NEILL	7/13/2021	Y	231807	7/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
J.STEPHENS 5/5/21	JP2-JACKIE STEPHENS	5/25/2021	Y	231174	5/25/2021	325.00	0.00	0.00	0.00	325.00	325.00
M.BASQUEZ3/21/21	JP2-MATTHEW NICHOLAS BASQUEZ	4/13/2021	Y	230557	4/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
<b>4250 - TRANSAMERICA LIFE INS</b>						<b>1,547.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.65</b>	<b>1,547.65</b>
12/31/20	G000012593 DECEMBER 2020	1/12/2021		229408	1/12/2021	119.05	0.00	0.00	0.00	119.05	119.05
2503916578	G000012593 SEPT 2020	10/13/2020		228251	10/13/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503949978	G00012593 OCTOBER2020	10/27/2020		228465	10/27/2020	119.05	0.00	0.00	0.00	119.05	119.05
2503991064	G000012593 SVC 11/1-11/30/20	12/8/2020		229050	12/8/2020	119.05	0.00	0.00	0.00	119.05	119.05
2504059970	G000012593 JAN2021	2/9/2021		229780	2/9/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504137127	G000012593 MARCH2021	4/13/2021		230558	4/13/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504171193	G000012593 APRIL 2021	4/27/2021		230756	4/27/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504239371	G000012593 JUNE2021	7/13/2021		231808	7/13/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504271822	G000012593 JULY2021	7/27/2021		232011	7/27/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504306504	G000012593 AUG21	9/14/2021		232617	9/14/2021	119.05	0.00	0.00	0.00	119.05	119.05
2504339814	G000012593 SEPT21	9/28/2021		232827	9/28/2021	119.05	0.00	0.00	0.00	119.05	119.05
3/1/21	G000012593	3/9/2021		230113	3/9/2021	119.05	0.00	0.00	0.00	119.05	119.05
5/25/21	G000012593 MAY2021	6/8/2021		231358	6/8/2021	119.05	0.00	0.00	0.00	119.05	119.05
<b>13094 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC</b>						<b>3,636.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,636.80</b>	<b>3,636.80</b>
13421-202009-1	SO-SVC 9/1-9/30/20	9/30/2020	Y	228252	10/13/2020	163.10	0.00	0.00	0.00	163.10	163.10
13421-202010-1	SO-SVC 10/1-10/31/20	11/10/2020	Y	228686	11/10/2020	154.60	0.00	0.00	0.00	154.60	154.60
13421-202011-1	SO-SVC 11/1-11/30/20	12/8/2020	Y	229051	12/8/2020	191.10	0.00	0.00	0.00	191.10	191.10
13421-202012-1	SO-SVC 12/1-12/31/20	1/12/2021	Y	229409	1/12/2021	193.50	0.00	0.00	0.00	193.50	193.50
13421-202101-1	SOU-SVC 1/1-1/31/21	2/9/2021	Y	229781	2/9/2021	187.50	0.00	0.00	0.00	187.50	187.50
13421-202102-1	SO-SVC 2/1-2/28/21	3/9/2021	Y	230114	3/9/2021	171.10	0.00	0.00	0.00	171.10	171.10
13421-202103-1	SO-SVC 3/1-3/31/21	4/13/2021	Y	230559	4/13/2021	302.20	0.00	0.00	0.00	302.20	302.20
13421-202104-1	SO-SVC 4/1-4/30/21	5/11/2021	Y	230949	5/11/2021	144.60	0.00	0.00	0.00	144.60	144.60
13421-202105-1	SO-SVC 5/1-5/31/21	6/8/2021	Y	231359	6/8/2021	173.20	0.00	0.00	0.00	173.20	173.20
13421-202106-1	SO-SVC JUNE2021	7/13/2021	Y	231809	7/13/2021	132.60	0.00	0.00	0.00	132.60	132.60
13421-202107-1	SO-SVC JUL21	8/10/2021	Y	232193	8/10/2021	99.90	0.00	0.00	0.00	99.90	99.90
13421-202108-1	SO-SVC AUG21	9/14/2021	Y	232618	9/14/2021	200.40	0.00	0.00	0.00	200.40	200.40
5292031-202009-1	DA-SVC 9/1-9/30/20	9/30/2020	Y	228252	10/13/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202010-1	DA-SVC 10/1-10/31/20	11/10/2020	Y	228686	11/10/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202011-1	DA-SVC 11/1-11/30/20	12/8/2020	Y	229051	12/8/2020	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202012-1	DA/BURNET-SVC 12/1-12/31/20	1/12/2021	Y	229409	1/12/2021	128.00	0.00	0.00	0.00	128.00	128.00
5292031-202101-1	DA/BURNET-SVC 1/1-1/31/21	2/9/2021	Y	229781	2/9/2021	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202102-1	DA/BURNET-SVC 2/1-2/28/21	3/9/2021	Y	230114	3/9/2021	133.00	0.00	0.00	0.00	133.00	133.00
5292031-202103-1	DA/BURNET-SVC 3/1-3/31/21	4/13/2021	Y	230559	4/13/2021	125.00	0.00	0.00	0.00	125.00	125.00

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5292031-202104-1	DA-SVC 4/1-4/30/21	5/25/2021	Y	231175	5/25/2021	137.00	0.00	0.00	0.00	137.00	137.00
5292031-202105-1	DA-SVC 5/1-5/31/21	6/8/2021	Y	231359	6/8/2021	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202106-1	DA-SVC JUNE2021	7/13/2021	Y	231809	7/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202107-1	DA-SVC JULY 2021	8/10/2021	Y	232193	8/10/2021	125.00	0.00	0.00	0.00	125.00	125.00
5292031-202108-1	DA-SVC AUG21	9/14/2021	Y	232618	9/14/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>15158 - TRAVEL NET SOLUTIONS, INC.</b>						<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
171860	HMT-ADVERTISING PMT 11/15/20	11/10/2020		228687	11/10/2020	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
<b>14444 - TRAVIS BUNTING</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1/23/18	MAINT-REIMB JAILERS LIC EXAM	2/13/2018		230343	4/6/2021						25.00
1/23/18	MAINT-REIMB JAILERS LIC EXAM	2/13/2018		217811	4/5/2021						-25.00
<b>T.1532 - TRAVIS CO. CONST PCT#5</b>						<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
42940 11/17/20	DCLK-ROGER D. FAGLIE ET AL	11/24/2020		228879	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
50233 11/17/20	DCLK-SECRET DEAL SOCIETY, LP ET AL	11/24/2020		228879	11/24/2020	75.00	0.00	0.00	0.00	75.00	75.00
50791 11/17/20	DCLK-BEHZAD BAHRAMI ET AL	11/24/2020		228879	11/24/2020	80.00	0.00	0.00	0.00	80.00	80.00
52519	DCLK-ILIANA MARTINEZ-HOULE, ET AL	9/28/2021		232828	9/28/2021	160.00	0.00	0.00	0.00	160.00	160.00
<b>15420 - TRAVIS COUNTY CNST PCT 5</b>						<b>3,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,075.00</b>	<b>3,075.00</b>
21919 6/9/21	DCLK-JERRY COOK ET AL	6/22/2021		231573	6/22/2021	110.00	0.00	0.00	0.00	110.00	110.00
30490 6/9/21	DCLK-MRS. HOLLIS WAYNE MARK ET AL	6/22/2021		231573	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
33836 6/9/21	DCLK-NATOMA ELOISE WILTZ ET AL	6/22/2021		231573	6/22/2021	65.00	0.00	0.00	0.00	65.00	65.00
34181 6/9/21	DCLK-LTS INVESTMENTS ET AL	6/22/2021		231573	6/22/2021	65.00	0.00	0.00	0.00	65.00	65.00
35458	DCLK-RICHARD W. RICKEL ET AL	4/27/2021		230757	4/27/2021	130.00	0.00	0.00	0.00	130.00	130.00
35536	DCLK-TERRY ASSIL ET AL	9/30/2020		228466	10/27/2020	70.00	0.00	0.00	0.00	70.00	70.00
35578 6/9/21	DCLK-PASCUAL B. ALVAREZ ET AL	6/22/2021		231573	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
35940 5/18/21	DCLK-ROBERTO OSCAR SAENZ ET AL	5/25/2021		231176	5/25/2021	140.00	0.00	0.00	0.00	140.00	140.00
37440 7/19/21	DCLK-MARCY RODRIGUEZ, ET AL	7/27/2021		232012	7/27/2021	70.00	0.00	0.00	0.00	70.00	70.00
37612 5/18/21	DCLK-PAUL F. RATHERT ET AL	5/25/2021		231176	5/25/2021	70.00	0.00	0.00	0.00	70.00	70.00
37699 5/18/21	DCLK-OLIVER L SHIRLEY JR, ET AL	5/25/2021		231176	5/25/2021	210.00	0.00	0.00	0.00	210.00	210.00
37756 6/9/21	DCLK-ST. CLAIR T. LEWIS ET AL	6/22/2021		231573	6/22/2021	140.00	0.00	0.00	0.00	140.00	140.00
39819	DCLK-RAUL DELGADO ET AL	4/27/2021		230757	4/27/2021	150.00	0.00	0.00	0.00	150.00	150.00
39908 5/18/21	DCLK-ASTRID S. RIEBE, ET AL	5/25/2021		231176	5/25/2021	70.00	0.00	0.00	0.00	70.00	70.00
40035 6/9/21	DCLK-BRANDON WILBANKS ET AL	6/22/2021		231573	6/22/2021	140.00	0.00	0.00	0.00	140.00	140.00
40387 6/9/21	DCLK-RICARDO A. GOMEZ ET AL	6/22/2021		231573	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
40680	DONALD ARTHUR ARNDT ET AL	4/27/2021		230757	4/27/2021	70.00	0.00	0.00	0.00	70.00	70.00
41521 6/9/21	DCLK-PAMELA J. MEIER ET AL	6/22/2021		231573	6/22/2021	225.00	0.00	0.00	0.00	225.00	225.00
41765 6/9/21	DCLK-CATHERINE KILLFOIL ET AL	6/22/2021		231573	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
42527 6/9/21	DCLK-AMMY CHOANG ET AL	6/22/2021		231573	6/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
42560 1/21/21	DCLK-MERCEDES P VILLANO, ET AL	1/26/2021		229587	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
42977 5/18/21	DCLK-DWAIN DAY, ET AL	5/25/2021		231176	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
43345 5/18/21	DCLK-NATALIE CHRISTINE WILSON, ET AL	5/25/2021		231176	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
43419 5/18/21	DCLK-LEROY GAMBRELL, ET AL	5/25/2021		231176	5/25/2021	75.00	0.00	0.00	0.00	75.00	75.00
46917 3/9	DCLK-J&J DIVERSICO INC. ET AL	3/9/2021		230115	3/9/2021	75.00	0.00	0.00	0.00	75.00	75.00
51061 6/9/21	DCLK-MICHELLE ERIN LANE-PACE	6/22/2021		231573	6/22/2021	80.00	0.00	0.00	0.00	80.00	80.00
51303	DCLK-LAURA STOCK ET AL	9/30/2020		228466	10/27/2020	160.00	0.00	0.00	0.00	160.00	160.00

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51557 11/30/20	DCLK-STEADPHAST HLDGS INC ET AL	12/22/2020		229229	12/21/2020	80.00	0.00	0.00	0.00	80.00	80.00
51618 11/30/20	DCLK-BETHANY SHELTON	12/22/2020		229229	12/21/2020	80.00	0.00	0.00	0.00	80.00	80.00
51725 1/21/21	DCLK-PARTNERS PHARMACY OF TEXAS, LLC	1/26/2021		229587	1/26/2021	80.00	0.00	0.00	0.00	80.00	80.00
51943-1	CATT-MAUREEN THERESA VALE	4/27/2021		230757	4/27/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>15484 - TRAVIS COUNTY CNST -PCT3</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
12/1/20	CATT-50771, 51105, 51337	12/8/2020		229052	12/8/2020	360.00	0.00	0.00	0.00	360.00	360.00
<b>14503 - TRAVIS COUNTY MEDICAL EXAMINER</b>						<b>205,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,090.00</b>	<b>205,090.00</b>
3/4/21 JP4	JP4-OSVALDO ARON RAMIREZ PA20-04390	3/23/2021		230312	3/23/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3/4/21 JP4-R	JP4-OSVALDO ARON RAMIREZ PA20-04390	6/28/2021		230312	6/28/2021	-3,335.00	0.00	0.00	0.00	-3,335.00	-3,335.00
3300002190	JP3-BILLYRAY MORELAND PA 19-00508	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873	JP4-CHARLES E. REYNOLDS PA20-02535	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873A	JP4-JOHN M. KEMPER PA20-02777	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873B	JP4-KEITH K. BOLSON PA20-03072	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873C	JP4-BEVERLY BLAGG PA20-03249	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873D	JP4-LORETTA MCCLINTON PA20-03313	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873E	JP4-WILLIAM S. LACAZE PA20-03927	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003873F	JP4-CAROLYN BINGHAM PA20-03830	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003901	JP2-DUSTY W. HAMPTON PA20-02807	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003901A	JP2-SIDNEY W. FINCHER PA20-02978	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003901B	JP2-SCOTT W. BLACK PA20-04775	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003901C	JP2-RAYMOND B. WHITMAN PA20-03141	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003901D	JP2-BRYAN GRADY PA20-03250	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003945	JP1-ALAN RAY POTTER PA20-03310	9/30/2020		228467	10/27/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003997	JP1-FIDEL MANCERA	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300003997A	JP1-DONNIE LEE HAMILTON	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004019	JP2-MARK ASHBY PA20-04106	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004019A	JP2-NATHAN DANIEL SMITH PA20-04100	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004019B	JP2-BARBRA BELLE DUECKER PA20-03638	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004019C	JP2-TANNER MEDART-THOMPSON PA20-043	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004065	JP4-DREW DENNIS FRANKLIN	9/30/2020		228880	11/24/2020	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004139	JP2-GERARDO BRACERO, JR	4/27/2021		230758	4/27/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004196	JP1-LEE GEISER PA20-05979	1/26/2021		229588	1/26/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004196A	JP1-DOUGLAS DELOSE MEYERS PA20-05591	1/26/2021		229588	1/26/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004261	JP4-LILA MCKELVER SLOAN PA20-05816	1/26/2021		229588	1/26/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004261A	JP4-JUSTIN KEITH CONELY PA20-06606	1/26/2021		229588	1/26/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004267	JP3-WILLIAM COLEY BELL- PA20-05438	2/9/2021		229782	2/9/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004279	JP4-EDWARD W. SHIMRAY PA20-05795	2/23/2021		229891	2/23/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004293	JP1-JANICE HEKKER PA20-06899	2/23/2021		229891	2/23/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004293A	JP1-KENNETH WAYNE HUBBARD PA20-062432	2/23/2021		229891	2/23/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004293B	JP1-PATRICIA ANN BENBERG	2/23/2021		229891	2/23/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004298	PA20-06111 CARL WAECHTER	2/23/2021		229891	2/23/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004298A	PA20-05848 JUSTIN CORBIN HUNT	2/23/2021		229891	2/23/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004305	JP1-MARTIN RANDALL BRAHM PA20-06169	3/9/2021		230116	3/9/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3300004477	JP4-OSVALDO ARON RAMIREZ PA20-04390	4/13/2021	Y	230560	4/13/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004573	JP1-LEO CRAIG SMETANA	4/27/2021		230758	4/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004573A	JP1-FREDDIE LEE RICHTER, JR.	4/27/2021		230758	4/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004574	JP2-GAIL GRIGSBY MCMILLIAN	4/27/2021		230758	4/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004574A	JP2-SUSAN SURKO MORRIS	4/27/2021		230758	4/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004592	JP4-BENJAMIN R. BANCROFT	5/25/2021	Y	231177	5/25/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300004656	JP3-JEREMY CLARK BARFIELD	5/25/2021		231177	5/25/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004656A	JP3-MARY DONNA EBEL	5/25/2021		231177	5/25/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004656B	JP3-SHARON LOUISE STONE	5/25/2021		231177	5/25/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004659	JP4-UMRAAN SYED HASAN-PA20-06686	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004659A	JP4-MATTHEW ERIC NETZER-PA21-00178	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004659B	JP4-KEITH WAYNE HENSON-PA21-01445	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004678	JP1-JUSTIN TYLER NADEAU	5/25/2021		231177	5/25/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004678A	JP1-EDWARD JOHN MOORE	5/25/2021		231177	5/25/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004741	JP3-REED AARON NORMAN-PA21-00752	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004741A	JP3-WILLIAM CARSON SHAFER-PA21-00665	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004741B	JP3-CHRISTOPHER LAURENCE BLACK-PA21-0C7/27/2021	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004769	JP2-CLAYTON WESLEY BEAKLEY-PA20-07422	7/13/2021		231810	7/13/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004771	JP4-MICHAEL LEE STEENBERGEN-PA20-074546/22/2021	6/22/2021		231574	6/22/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004771A	JP4-PAULA MCSWEENEY-PA21-01257	6/22/2021		231574	6/22/2021	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
3300004771B	JP4-CAROL ANNE DOWD-PA21-00293	6/22/2021		231574	6/22/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004771C	JP4-JETT BRIGHT-PA21-00588	6/22/2021		231574	6/22/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004805	JP4-VIRGIL A MCCARTHY-PA21-01086	7/27/2021		232013	7/27/2021	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
3300004805A	JP4-ANDREW KALA-PA21-01608	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004805B	JP4-DAVID EDWARD WILLIE-PA21-02118	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004870	JP3-DAVID WARREN WEBB-PA21-02885	7/27/2021		232013	7/27/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004965	JP1-KENNETH CROSBY MORELL-PA21-02748	8/10/2021		232194	8/10/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004968	JP4-WILLIAM ARTHUR DENNISTON-PA21-018	8/10/2021		232194	8/10/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300004977	JP3-LELAND ERROL WEEKS	8/10/2021		232194	8/10/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300005003	JP4-GARY PETER GEMON	9/14/2021		232619	9/14/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300005039	JP1-QUINT RILEY	9/14/2021		232619	9/14/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300005039A	JP1-RUMEN RUMOV EREMIYSKI	9/14/2021		232619	9/14/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
3300005039B	JP1-SEAN MARSHALL JOHNSTON	9/14/2021		232619	9/14/2021	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
3300005058	JP3-WILLIAM CARL MORRIS	9/14/2021		232619	9/14/2021	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
<b>3144 - TRAVIS COUNTY SHERIFF</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
15422 3/9	DCLK-ABAN CORPORATION	3/9/2021		230117	3/9/2021	40.00	0.00	0.00	0.00	40.00	40.00
<b>11417 - TRAVIS PEST AND SERVICES</b>						<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
10091	EM-TOWERS MAINT/ SVC QTR2 CY21	7/27/2021		232014	7/27/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
9162	EM-PEST CNTRL 4QTR CY20	1/26/2021		229589	1/26/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
9637	EM-PEST CNTRL JUL-SEPT 2020	9/30/2020		228253	10/13/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
9813	EM-TOWER MAINT/SVCS QTR1 CY21	4/13/2021		230561	4/13/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>14797 - TRAVIS SIMER</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
9/30/20	HRA DEPENDNT REIM BENEFIT FY 20	9/30/2020		228881	11/24/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>15495 - TREVOR G. GREEN</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
G6595	CCLK-RFND CITATION FEES	12/22/2020		229230	12/21/2020	110.00	0.00	0.00	0.00	110.00	110.00
<b>T.1711 - TRIPLE C FEEDS</b>						<b>3,166.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.17</b>	<b>3,166.17</b>
460894	SO-SORTING PADDLE,20QT BUCKET,STOCK W	12/8/2020		229053	12/8/2020	60.40	0.00	0.00	0.00	60.40	60.40
462203	SO-CATTLE BREEDER CUBES CS#BC 20-1377	12/8/2020		229053	12/8/2020	10.25	0.00	0.00	0.00	10.25	10.25
462738	SO-CATTLE BREEDER CUBES	12/22/2020		229231	12/21/2020	10.25	0.00	0.00	0.00	10.25	10.25
463443	SO-HI PRO SWEST BREEDER	12/22/2020		229231	12/21/2020	10.25	0.00	0.00	0.00	10.25	10.25
463505	SO-HAYGRAZER SQUARE BALES	12/22/2020		229231	12/21/2020	9.00	0.00	0.00	0.00	9.00	9.00
463594	SO-COASTAL SQUARE BALES	12/22/2020		229231	12/21/2020	10.75	0.00	0.00	0.00	10.75	10.75
463723	SO-HAYGRAZER SQUARE BALES	12/22/2020		229231	12/21/2020	18.00	0.00	0.00	0.00	18.00	18.00
464812	SO-CATTLE BREEDER CUBES	1/12/2021		229410	1/12/2021	10.25	0.00	0.00	0.00	10.25	10.25
465312	CAP CREDIT-WILDFLOWER SEED FOR 281 PAF	1/12/2021		229410	1/12/2021	357.50	0.00	0.00	0.00	357.50	357.50
468346	SO-PERMETHRIN,SF VALU PK	3/9/2021		230118	3/9/2021	96.07	0.00	0.00	0.00	96.07	96.07
469379	SO-LOOSE MIXING SALT	3/9/2021		230118	3/9/2021	27.40	0.00	0.00	0.00	27.40	27.40
469396	SO-LOOSE MIXING SALT	3/9/2021		230118	3/9/2021	41.10	0.00	0.00	0.00	41.10	41.10
470862	RB2- HERBICIDE	3/23/2021		230313	3/23/2021	245.90	0.00	0.00	0.00	245.90	245.90
472309	SO-CATTLE FEED	4/13/2021		230562	4/13/2021	20.50	0.00	0.00	0.00	20.50	20.50
472710	SO-BUCKET/HI PRO FEED	8/24/2021		232383	8/24/2021	23.45	0.00	0.00	0.00	23.45	23.45
473930	RB4- HERBICIDE	5/11/2021		230950	5/11/2021	459.40	0.00	0.00	0.00	459.40	459.40
476697	RB4-HERBICIDE	6/22/2021		231575	6/22/2021	253.75	0.00	0.00	0.00	253.75	253.75
476942	RB4- HERBICIDE	7/13/2021		231811	7/13/2021	680.95	0.00	0.00	0.00	680.95	680.95
477343	RB4- HERBICIDE	7/13/2021		231811	7/13/2021	195.00	0.00	0.00	0.00	195.00	195.00
478603	SO-#199 GOATSKIN DRVR,HOT SHOT,PWR PA	8/24/2021		232383	8/24/2021	162.25	0.00	0.00	0.00	162.25	162.25
478605	SO-#199 CATTLE BREEDER CUBES	8/24/2021		232383	8/24/2021	13.25	0.00	0.00	0.00	13.25	13.25
480284	RB4-WEED KILLER	8/24/2021		232383	8/24/2021	450.50	0.00	0.00	0.00	450.50	450.50
<b>15223 - TURN KEY HEALTH CLINICS, LLC</b>						<b>806,024.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,024.95</b>	<b>806,024.95</b>
BUR-008	JAIL-INMT RX DEC2019	9/30/2020	Y	228254	10/13/2020	1,384.91	0.00	0.00	0.00	1,384.91	1,384.91
BUR-025	JAIL-MED ADMIN SVC OCT2020	10/27/2020	Y	228468	10/27/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-026	JAIL-RX USMS/ HAYS CNTY INMTS	9/30/2020	Y	228468	10/27/2020	124.91	0.00	0.00	0.00	124.91	124.91
BUR-027	JAIL-MED ADMIN SVC NOV	11/24/2020	Y	228882	11/24/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-028	JAIL- DRUG SCREEN/PHYSICAL (J MORUA)	12/22/2020	Y	229232	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
BUR-028A	JAIL- DRUG SCREEN/PHYSICAL (K WISIAN)	12/22/2020	Y	229232	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
BUR-028B	JAIL- DRUG SCREEN/PHYSICAL (A BROOKS)	12/22/2020	Y	229232	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
BUR-028C	JAIL- PHYSICAL/DRUG SCREEN (C MICKEL)	12/22/2020	Y	229232	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
BUR-029	JAIL-MED ADMIN SVC DEC2020	12/22/2020	Y	229232	12/21/2020	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-030	JAIL-PHYSICAL/DRUG SCREEN(FRANK BETRAM)	12/22/2020	Y	229232	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
BUR-031	JSVC-MED ADMIN SVC JAN 2021	1/26/2021	Y	229590	1/26/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-032	IMED ADMIN SVCS FEB 2021	2/23/2021	Y	229892	2/23/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-033	JAIL-PHYSICAL/DRUG SCREEN (CORY BALL)	3/9/2021	Y	230119	3/9/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-034	IMED ADMIN SVC MARCH2021	3/23/2021	Y	230314	3/23/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-035	JAIL-MED ADMIN SVCS APRIL 2021	4/27/2021	Y	230759	4/27/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-036	JAIL-MED ADMIN SVC MAY 2021	5/25/2021	Y	231178	5/25/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-037	JAIL-HIV MEDS 4/30/21	8/10/2021	Y	232195	8/10/2021	6,901.24	0.00	0.00	0.00	6,901.24	6,901.24

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
BUR-038	JAIL-HIV MEDS	7/13/2021	Y	231812	7/13/2021	6,786.32	0.00	0.00	0.00	6,786.32	6,786.32
BUR-039	JAIL-MED ADMIN SVC MAY21	7/13/2021	Y	231812	7/13/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-040	JAIL-MED ADMIN SVC JULY21	7/27/2021	Y	232015	7/27/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-041	JAIL-MEDICAL WST JUNE 2021	8/10/2021	Y	232195	8/10/2021	26.00	0.00	0.00	0.00	26.00	26.00
BUR-042 C.A.	JAIL- DRUG SCREEN/PHYSICAL (C AIKEN)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 C.M.	JAIL- PHYSICAL/DRUG SCREEN (CHRISTA MAH)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 D.J.	JAIL-PHYSICAL/DRUG SCREEN (DEVIN JEWETT)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 J.M	JAIL-PHYSICAL/DRUG SCREEN (JERAME MART)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 J.S	JAIL-PHYSICAL/DRUG SCREEN (JILLIAN SCALE)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 S.B.	JAIL-PHYSICAL/DRUG SCREEN (SHEA BEHREN)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-042 V.M.	JAIL-PHYSICAL/DRUG SCREEN (MONTOYA)	7/27/2021	Y	232015	7/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-043	JAIL-HIV MEDS 6/30/21	8/10/2021	Y	232195	8/10/2021	3,450.62	0.00	0.00	0.00	3,450.62	3,450.62
BUR-044	JAIL-HIV MEDS	8/24/2021	Y	232384	8/24/2021	3,450.62	0.00	0.00	0.00	3,450.62	3,450.62
BUR-045	JAIL-MED ADMIN SVC AUG21	8/24/2021	Y	232384	8/24/2021	62,886.88	0.00	0.00	0.00	62,886.88	62,886.88
BUR-046	JAIL-MED WST JUL21	9/14/2021	Y	232620	9/14/2021	26.00	0.00	0.00	0.00	26.00	26.00
BUR-047	JAIL-HIV MEDS	9/28/2021	Y	232829	9/28/2021	5,473.71	0.00	0.00	0.00	5,473.71	5,473.71
BUR-048	JAIL-MED WST AUG21	9/28/2021	Y	232829	9/28/2021	26.00	0.00	0.00	0.00	26.00	26.00
BUR-049	JAIL-MED ADMIN SVC SEPT21	9/28/2021	Y	232829	9/28/2021	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
BUR-050	JAIL- PHYSICAL/DRUG SCREEN (R SALINAS)	9/28/2021	Y	232829	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
BUR-050A	JAIL- PHYSICAL/DRUG SCREEN (K CARROL)	9/28/2021	Y	232829	9/28/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-050B	JAIL- PHYSICAL/DRUG SCREEN (C ATCHISSON)	9/28/2021	Y	232829	9/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
BUR-050C	JAIL- PHYSICAL/DRUG SCREEN (J CENTUNZI)	9/28/2021	Y	232829	9/28/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-050D	JAIL- PHYSICAL/DRUG SCREEN (J CASEY)	9/28/2021	Y	232829	9/28/2021	100.00	0.00	0.00	0.00	100.00	100.00
BUR-901	COVID- JAIL (570) TEST KITS	9/30/2020	Y	228254	10/13/2020	18,637.74	0.00	0.00	0.00	18,637.74	18,637.74
BUR-902	COVID- JAIL (7) TEST KITS	12/22/2020	Y	229232	12/21/2020	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00
<b>1678 - TX ASSOC FOR COURT ADMIN</b>						<b>1,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.00</b>	<b>1,235.00</b>
02172	DCRT- TACA MEMBERSHIP J. BUNTING	10/27/2020		228469	10/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
02296	CCAL-TACA ANNUAL MEMBERSHIP(JI)	1/12/2021		229411	1/12/2021	75.00	0.00	0.00	0.00	75.00	75.00
02334	DJUD-ANNUAL TACA MEMBERSHIP DUES(L. E)	3/9/2021		230120	3/9/2021	35.00	0.00	0.00	0.00	35.00	35.00
02673	CCAL- REG, 45TH EDUCATION CONF, FRISCO,	6/8/2021		231360	6/8/2021	350.00	0.00	0.00	0.00	350.00	350.00
02709	DCRT-REG 10/12-10/15 45TH ANNUAL CONF	6/8/2021		231360	6/8/2021	350.00	0.00	0.00	0.00	350.00	350.00
02899	DCRT-REG 10/12-10/15 TACA CONF(J.BUNTING)	7/27/2021		232016	7/27/2021	350.00	0.00	0.00	0.00	350.00	350.00
<b>3643 - TX LAW ENFORCEMENT RECORDS ASSOCIATION</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
08302021-17	SO- TLERA ANN CONF, SA, TX. 11-1 to 11-3-29/14/2021			232621	9/14/2021	65.00	0.00	0.00	0.00	65.00	65.00
<b>13292 - TXTAG</b>						<b>61.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.37</b>	<b>61.37</b>
207674773241	RB3-2006 CHEVY UNIT#314	9/3/2020		228470	10/27/2020	43.61	0.00	0.00	0.00	43.61	43.61
207780579859	RB1-TOLLS 10/9/20 2019 FRGHTLNR	11/24/2020		228883	11/24/2020	7.99	0.00	0.00	0.00	7.99	7.99
5/17/21 RB4	RB4-'14 TRLR LIC#9020733	5/25/2021		231179	5/25/2021	3.43	0.00	0.00	0.00	3.43	3.43
790000506638	RB1-'05 OIL DISTRIB	5/24/21		232622	9/14/2021	6.34	0.00	0.00	0.00	6.34	6.34
<b>1798 - TXU ENERGY</b>						<b>3,263.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263.88</b>	<b>3,263.88</b>
054452684974	RB2-SVC 9/28-10/26/20	11/10/2020		228688	11/10/2020	218.48	0.00	0.00	0.00	218.48	218.48
054527737427	RB2-131535948LG SVC 2/25-3/25/21	4/13/2021		230563	4/13/2021	389.82	0.00	0.00	0.00	389.82	389.82
054677621063	RB2-131535948LG VC 8/27-9/27/20	9/30/2020		228255	10/13/2020	302.58	0.00	0.00	0.00	302.58	302.58

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
054727749107	RB2-131535948LG SVC 4/27-5/26/21	6/8/2021		231361	6/8/2021	246.16	0.00	0.00	0.00	246.16	246.16
054827757297	RB2-131535948LG SVC 5/27-6/27/21	7/13/2021		231813	7/13/2021	284.92	0.00	0.00	0.00	284.92	284.92
055002679186	RB2-SVC 1/26-2/24/21	4/13/2021		230563	4/13/2021	242.87	0.00	0.00	0.00	242.87	242.87
055202622853	RB2-SVC 12/28-1/25/21	2/9/2021		229783	2/9/2021	245.48	0.00	0.00	0.00	245.48	245.48
05525252589263	RB2-SVC 10/27-11/24/20	12/8/2020		229054	12/8/2020	181.36	0.00	0.00	0.00	181.36	181.36
055452566926	RB2-SVC 11/25-12/27/20	1/12/2021		229412	1/12/2021	280.89	0.00	0.00	0.00	280.89	280.89
055652639616	RB2-131535948LG SVC 6/28-7/28/21	8/10/2021		232196	8/10/2021	323.08	0.00	0.00	0.00	323.08	323.08
055777557367	RB2-131535948LG SVC 3/26-4/26/21	5/11/2021		230951	5/11/2021	252.92	0.00	0.00	0.00	252.92	252.92
056027490495	RB2-131535948LG SVC 7/29-8/26/21	9/14/2021		232623	9/14/2021	295.32	0.00	0.00	0.00	295.32	295.32
<b>14155 - TYLER BUSINESS FORMS</b>						<b>852.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.75</b>	<b>852.75</b>
59319	ND- 7000 CHECKS (AMGRC)	4/27/2021		230760	4/27/2021	852.75	0.00	0.00	0.00	852.75	852.75
<b>11947 - TYLER TECHNOLOGIES, INC</b>						<b>427,126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,126.34</b>	<b>427,126.34</b>
020-26888	IT-ODYSSEY ONLINE MAINT	1/26/2021		229591	1/26/2021	281,567.00	0.00	0.00	0.00	281,567.00	281,567.00
020-26888 A	JAIL-ODYSSEY ONLINE MAINT	1/26/2021		229591	1/26/2021	8,339.00	0.00	0.00	0.00	8,339.00	8,339.00
025-321389	IT-MAINT MAR21-FEB22	8/10/2021		232197	8/10/2021	5,512.50	0.00	0.00	0.00	5,512.50	5,512.50
025-336215	IT-INCODE MAINT/ANNL FEE 7/1/21-6/30/22	6/8/2021		231362	6/8/2021	71,240.24	0.00	0.00	0.00	71,240.24	71,240.24
130-120352	IT-MAINT. 6/1-9/30/21	5/11/2021		230952	5/11/2021	875.00	0.00	0.00	0.00	875.00	875.00
130-15851	IT-INCODE MAINT 10/1/20-9/30/21	6/22/2021		231576	6/22/2021	40,251.77	0.00	0.00	0.00	40,251.77	40,251.77
130-16300	IT-INCODE MAINT 11/1/20-10/31/21	6/22/2021		231576	6/22/2021	9,813.33	0.00	0.00	0.00	9,813.33	9,813.33
130-8987	IT-INCODE MAINT 11/1/19-10/31/20	6/22/2021		231576	6/22/2021	9,527.50	0.00	0.00	0.00	9,527.50	9,527.50
<b>14601 - U.S. CORROSION TECHNOLOGIES</b>						<b>1,511.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.90</b>	<b>1,511.90</b>
196459	RBGEN-ASPHALT REMOVER & RELEASING AG	9/28/2021		232830	9/28/2021	1,511.90	0.00	0.00	0.00	1,511.90	1,511.90
<b>15576 - U.S. DISTRICT COURT</b>						<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>
5/6/21	5:21-CR-413-01 COPY FEE	5/11/2021		230953	5/11/2021	22.00	0.00	0.00	0.00	22.00	22.00
<b>4418 - U.S. POSTAL SERVICE</b>						<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
15528631 10/20/20	NDEP-COURTHOUSE POSTAGE	10/27/2020		228471	10/27/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 10/5/20	NDEP-COURTHOUSE POSTAGE	10/13/2020		228256	10/13/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 3/30/21	NDEP-COURTHOUSE POSTAGE	4/13/2021		230564	4/13/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 4/30/21	NDEP-COURTHOUSE POSTAGE	5/11/2021		230954	5/11/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 7/1/21	NDEP- COURTHOUSE POSTAGE	7/13/2021		231814	7/13/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 8/11/21	NDEP- COURTHOUSE POSTAGE	8/24/2021		232385	8/24/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631 8/25/21	ND- (MFA) POSTAGE	9/14/2021		232624	9/14/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
15528631 9/9/21	ND- COURTHOUSE POSTAGE	9/14/2021		232624	9/14/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15528631A	NDEP(CH) POSTAGE	12/22/2020		229233	12/21/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2/4/21	NDEP-COURTHOUSE POSTAGE	2/9/2021		229784	2/9/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1724 - U.S. POSTMASTER, BURNET</b>						<b>4,822.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,822.70</b>	<b>4,822.70</b>
12/3/20 SO	SO-BOX#1249 YRLY FEE	12/8/2020		229055	12/8/2020	364.00	0.00	0.00	0.00	364.00	364.00
3/16/21	DCLK-BULK JURY SUMM MAR-APR21	3/16/2021		13783	3/17/2021	92.00	0.00	0.00	0.00	92.00	92.00
3/31/21	DCLK- BULK JURY SUMM. MAY-JUNE 21	4/1/2021		13784	4/1/2021	920.00	0.00	0.00	0.00	920.00	920.00
3/5/21 JAIL	JAIL-BOX#1098 SEMI-ANNL FEE	3/9/2021		230121	3/9/2021	94.00	0.00	0.00	0.00	94.00	94.00
5/24/21	DCLK-JURY PANEL PSTG JULY-AUG 2021	5/25/2021		231180	5/25/2021	920.00	0.00	0.00	0.00	920.00	920.00
5/6/21 JAIL	JAIL-ANNUAL FEE BOX #1759	5/11/2021		230955	5/11/2021	388.00	0.00	0.00	0.00	388.00	388.00



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7/20/21	DCLK-JUROR POSTG SEPT-OCT 2021	7/27/2021		232017	7/27/2021	828.00	0.00	0.00	0.00	828.00	828.00
9/22/21	DCK-JUROR BULK MAILING NOV-DEC 21	9/28/2021		232831	9/28/2021	783.70	0.00	0.00	0.00	783.70	783.70
9/7/21	JAIL-ANNUAL POST OFFICE BOX RENT	9/14/2021		232625	9/14/2021	188.00	0.00	0.00	0.00	188.00	188.00
PERMIT #60	DCLK-JURY SUMMONS POSTAGE PERMIT #602/23/2021			229893	2/23/2021	245.00	0.00	0.00	0.00	245.00	245.00
<b>4997 - U.S. POSTMASTER, LLANO</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
3/29/21	DA-POSTAGE STAMPS	4/13/2021		230565	4/13/2021	310.00	0.00	0.00	0.00	310.00	310.00
<b>1718 - UNIFIRST HOLDINGS, INC</b>						<b>7,085.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085.46</b>	<b>7,085.46</b>
822 02408458	MFA-MAT/SCRPR	4/27/2021		230761	4/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2346414	CH/HBL-MAT/SCRPR	9/30/2020		228884	11/24/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2346415	B/ANNEX-MAT/SCRPR	9/30/2020		228884	11/24/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2346416	MFA-MATS/ SCRPR	9/30/2020		228257	10/13/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2346417	BANNEX-MOPS/ TWLS	9/30/2020		228257	10/13/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2350415	CH/HBL-MATS/ SCRPR	9/30/2020		228257	10/13/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2350416	BANNEX-MATS/ SCRPR	9/30/2020		228257	10/13/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2350417	MFA-MATS/ SCRPR	9/30/2020		228257	10/13/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2350418	BANNEX-MOPS/ TWLS	9/30/2020		228257	10/13/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2352429	CH/HBL-MATS/ SCRPR	9/30/2020		228257	10/13/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2352430	BANNEX-MATS/ SCRPR	9/30/2020		228257	10/13/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2352431	MFA-MATS/ SCRPR	9/30/2020		228257	10/13/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2354447	CH/HBL-MAT/SCRPR	10/27/2020		228472	10/27/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2354448	B/ANNEX-MAT/SCRPR	10/27/2020		228472	10/27/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2354449	MFA-MAT/SCRPR	10/27/2020		228472	10/27/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2354450	B/ANNEX-WET MOPS/TWLS	10/27/2020		228472	10/27/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2356464	CH/HBL-MAT/SCRPR	11/24/2020		228884	11/24/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2356465	B/ANNEX-MAT/SCRPR	11/24/2020		228884	11/24/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2356466	MFA-MAT/SCRPR	11/24/2020		228884	11/24/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2358501	CH/HBL-MAT/SCRPR	11/10/2020		228689	11/10/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2358502	B/A-MAT/SCRPR	11/10/2020		228689	11/10/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2358503	MFA-MAT/SCRPR	11/10/2020		228689	11/10/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2358504	B/A-MOPS/TWLS	11/10/2020		228689	11/10/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2360505	CH/HBL-MAT/SCRPR	11/10/2020		228689	11/10/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2360506	B/ANNEX-MAT/SCRPR	11/10/2020		228689	11/10/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2360507	MFA-MAT/SCRPR	11/10/2020		228689	11/10/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2362541	CH/HBL-MAT/SCRPR	11/24/2020		228884	11/24/2020	41.49	0.00	0.00	0.00	41.49	41.49
822 2362542	B/ANNEX-MAT/SCRPR	11/24/2020		228884	11/24/2020	70.57	0.00	0.00	0.00	70.57	70.57
822 2362543	MFA-MAT/SCRPR	11/24/2020		228884	11/24/2020	22.93	0.00	0.00	0.00	22.93	22.93
822 2362544	B/ANNEX-MOPS/TWLS	11/24/2020		228884	11/24/2020	67.20	0.00	0.00	0.00	67.20	67.20
822 2364553	CH/HBL-MATS/ SCRPR	12/22/2020		229234	12/21/2020	51.08	0.00	0.00	0.00	51.08	51.08
822 2364554	B.ANNEX-MATS/ SCRPR	12/22/2020		229234	12/21/2020	84.38	0.00	0.00	0.00	84.38	84.38
822 2364555	MFA-MATS/ SCRPR	12/22/2020		229234	12/21/2020	27.94	0.00	0.00	0.00	27.94	27.94
822 2366550	B/ANNEX-MAT/SCRPR	11/24/2020		228884	11/24/2020	84.38	0.00	0.00	0.00	84.38	84.38
822 2366551	MFA-MAT/SCRPR	11/24/2020		228884	11/24/2020	27.94	0.00	0.00	0.00	27.94	27.94
822 2366552	B/ANNEX-MOPS/TWLS	11/24/2020		228884	11/24/2020	74.10	0.00	0.00	0.00	74.10	74.10

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
822 23669549	CH/HBL-MAT/SCRPR	11/24/2020		228884	11/24/2020	51.08	0.00	0.00	0.00	51.08	51.08
822 2368580	CH/HBL-MATS/ SCRPR	12/22/2020		229234	12/21/2020	51.08	0.00	0.00	0.00	51.08	51.08
822 2368581	B.ANNEX-MATS/ SCRPR	12/22/2020		229234	12/21/2020	84.38	0.00	0.00	0.00	84.38	84.38
822 2368582	MFA-MATS/SCRPR	12/22/2020		229234	12/21/2020	27.94	0.00	0.00	0.00	27.94	27.94
822 2370619	CH/HBL-MATS/SCRPR	12/8/2020		229056	12/8/2020	51.08	0.00	0.00	0.00	51.08	51.08
822 2370620	B.ANNEX-MATS/SCRPR	12/8/2020		229056	12/8/2020	84.38	0.00	0.00	0.00	84.38	84.38
822 2370621	MFA-MATS/SCRPR	12/8/2020		229056	12/8/2020	27.94	0.00	0.00	0.00	27.94	27.94
822 2370622	B.ANNEX-MOPS/TWLS	12/8/2020		229056	12/8/2020	74.10	0.00	0.00	0.00	74.10	74.10
822 2372603	CH/HBL-MATS/ SCRPR	12/22/2020		229234	12/21/2020	51.08	0.00	0.00	0.00	51.08	51.08
822 2372604	B.ANNEX-MATS/ SCRPR	12/22/2020		229234	12/21/2020	84.38	0.00	0.00	0.00	84.38	84.38
822 2372605	MFA-MATS/ SCRPR	12/22/2020		229234	12/21/2020	27.94	0.00	0.00	0.00	27.94	27.94
822 2374649	CH/HBL-MAT/SCRPR	1/26/2021		229592	1/26/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2374650	B/ANNEX-MAT/SCRPR	1/26/2021		229592	1/26/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2374651	MFA-MAT/SCRPR	1/26/2021		229592	1/26/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2374652	B/ANNEX-MOPS/TWLS	1/26/2021		229592	1/26/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2376631	CH/HBL-MATS/ SCRPR	1/12/2021		229413	1/12/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2376632	BANNEX-MATS/ SCRPR	1/12/2021		229413	1/12/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2376633	MFA-MATS/ SCRPR	1/12/2021		229413	1/12/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2378646	CH/HBL-MAT/SCRPR	2/9/2021		229785	2/9/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2378647	B/ANNEX-MAT/SCRPR	2/9/2021		229785	2/9/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2378648	MFA-MAT/SCRPR	2/9/2021		229785	2/9/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2378649	B/ANNEX-MOPS/TWLS	2/9/2021		229785	2/9/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2380623	CH/HBL-MATS/ SCRPR	1/26/2021		229592	1/26/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2380624	B.ANNEX-MATS/ SCRPR	1/26/2021		229592	1/26/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2380625	MFA-MATS/ SCRPR	1/26/2021		229592	1/26/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2382678	CH/HBL-MAT/SCRPR	1/26/2021		229592	1/26/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2382679	B/ANNEX-MAT/SCRPR	1/26/2021		229592	1/26/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2382680	MFA-MAT/SCRPR	1/26/2021		229592	1/26/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2382681	B/ANNEX-MOPS/TWLS	1/26/2021		229592	1/26/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2384672	CH/HBL-MAT/SCRPR	2/9/2021		229785	2/9/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2384673	B/ANNEX-MAT & SCRPR	2/9/2021		229785	2/9/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2384674	MFA-MAT/SCRPR	2/9/2021		229785	2/9/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2386663	CH/HBL-MAT/SCRPR	2/9/2021		229785	2/9/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2386664	B/ANNEX-MATS/SCRPR	2/9/2021		229785	2/9/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2386665	MFA-MAT/SCRPR	2/9/2021		229785	2/9/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2386666	B/ANNEX-MOP/TWLS	2/9/2021		229785	2/9/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2388665	CH/HBL-MATS/SCRPR	2/23/2021		229894	2/23/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2388667	MFA-MATS/SCRPR	3/23/2021		230315	3/23/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2390677	CH/HBL-MATS/ SCRPR	2/23/2021		229894	2/23/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2390678	B.ANNEX-MATS/ SCRPR	2/23/2021		229894	2/23/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2390679	MFA-MATS/ SCRPR	2/23/2021		229894	2/23/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2390680	B.ANNEX-MOPS/ TWLS	2/23/2021		229894	2/23/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2394633	CH/HBL-MATS/ SCRPR	3/9/2021		230122	3/9/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2394634	B/ANNEX-MATS/ SCRPR	3/9/2021		230122	3/9/2021	84.38	0.00	0.00	0.00	84.38	84.38

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822 2394635	MFA-MATS/ SCRPR	3/9/2021		230122	3/9/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2394636	B/ANNEX-MOPS/ TWLS	3/9/2021		230122	3/9/2021	74.10	0.00	0.00	0.00	74.10	74.10
822 2396628	CH/HBL-MATS/ SCRPR	3/23/2021		230315	3/23/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2396629	B.ANNEX-MATS/ SCRPR	3/23/2021		230315	3/23/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2396630	MFA-MATS/ SCRPR	3/23/2021		230315	3/23/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2398615	CH/HBL-MATS/ SCRPR	3/23/2021		230315	3/23/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2398616	B.ANNEX-MATS/SCRPR	3/23/2021		230315	3/23/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2398617	MFA-MATS/ SCRPR	3/23/2021		230315	3/23/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2400570	CH/HBL-MATS/ SCRPR	4/13/2021		230566	4/13/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2400571	B/ANNEX-MATS/ SCRPR	4/13/2021		230566	4/13/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2400572	MFA-MATS/ SCRPR	4/13/2021		230566	4/13/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2402547	CH/HBL-MATS/ SCRPR	4/13/2021		230566	4/13/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2402548	B/ANNEX-MATS/ SCRPR	4/13/2021		230566	4/13/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2402549	MFA-MATS/ SCRPR	4/13/2021		230566	4/13/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2404511	CH/HBL-MATS/ SCRPR	4/13/2021		230566	4/13/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2404512	B/ANNEX-MATS/ SCRPR	4/13/2021		230566	4/13/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2404513	MFA-MATS/ SCRPR	4/13/2021		230566	4/13/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2406489	CH/HBL-MAT/SCRPR	4/27/2021		230761	4/27/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2406490	B/ANNEX-MAT/SCRPR	4/27/2021		230761	4/27/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2406491	MFA-MAT/SCRPR	4/27/2021		230761	4/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2408456	CH/HBL-MAT/SCRPR	4/27/2021		230761	4/27/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2408457	B/ANNEX-MAT/SCRPR	4/27/2021		230761	4/27/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2410435	CH/HBL-MATS/ SCRPR	5/11/2021		230956	5/11/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2410436	B/ANNEX-MATS/SCRPR	5/11/2021		230956	5/11/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2410437	MFA-MATS/SCRPR	5/11/2021		230956	5/11/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2414377	CH/HBL-MATS/ SCRPR	5/11/2021		230956	5/11/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2414378	B.ANNEX-MATS/ SCRPR	5/11/2021		230956	5/11/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2414379	MFA-MATS/ SCRPR	5/11/2021		230956	5/11/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2416348	CH/HBL-MAT/SCRPR	5/25/2021		231181	5/25/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2416349	B/ANNEX-MAT/SCRPR	5/25/2021		231181	5/25/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2416350	MFA-MAT/SCRPR	5/25/2021		231181	5/25/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2418358	B/ANNEX-MAT/SCRPR	5/25/2021		231181	5/25/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2418359	MFA-MAT/SCRPR	5/25/2021		231181	5/25/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2420318	BANNEX-MATS/SCRPR	7/13/2021		231815	7/13/2021	84.38	0.00	0.00	0.00	84.38	84.38
822 2420318-R	BANNEX-MATS/SCRPR	7/15/2021		231815	7/15/2021	-84.38	0.00	0.00	0.00	-84.38	-84.38
822 2420319	MFA-MAT/SCRPR	6/22/2021		231577	6/22/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2422328	CH/HBL-MAT/SCRPR	7/27/2021		232018	7/27/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2422330	MFA-MAT/SCRPR	7/27/2021		232018	7/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2424317	MFA-MAT/SCRPR	7/27/2021		232018	7/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2426347	MFA-MAT/SCRPR	7/27/2021		232018	7/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2428323	MFA-MAT/SCRPR	7/27/2021		232018	7/27/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2430326	CH/HBL-MAT/SCRPR	8/10/2021		232198	8/10/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2432310	CH/HBL-MATS/ SCRPR	9/14/2021		232626	9/14/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2433545	MFA-MAT/SCRPR	8/10/2021		232198	8/10/2021	27.94	0.00	0.00	0.00	27.94	27.94

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
822 2434313	CH/HBL-MAT/SCRPR	8/10/2021		232198	8/10/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2437513	MFA-MAT/SCRPR	8/10/2021		232198	8/10/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2439496	MFA-MATS. SCRPR	9/14/2021		232626	9/14/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2440262	CH/HBL-MATS/ SCRPR	9/14/2021		232626	9/14/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2441480	MFA-MATS/ SCRPR	9/14/2021		232626	9/14/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2442211	CH/ HBL-MATS/ SCRPR	9/14/2021		232626	9/14/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2443242	MFA-MATS/ SCRPR	9/14/2021		232626	9/14/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2443881	CH/HBL-MATS/ SCRPR	9/14/2021		232626	9/14/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2444919	MFA-MATS/SCRPR	9/14/2021		232626	9/14/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 244543	CH/ HBL-MATS/ SCRPR	9/14/2021		232626	9/14/2021	51.08	0.00	0.00	0.00	51.08	51.08
822 2446565	MFA-MATS/ SCRPR	9/14/2021		232626	9/14/2021	27.94	0.00	0.00	0.00	27.94	27.94
822 2452112	CH/HBL-MAT/SCRPR	9/28/2021		232832	9/28/2021	56.48	0.00	0.00	0.00	56.48	56.48
8222412397	CH/HBL-MAT/SCRPR 4/26/21	6/8/2021		231363	6/8/2021	51.08	0.00	0.00	0.00	51.08	51.08
8222412398	B/ANNEX-MAT/SCRPR	6/8/2021		231363	6/8/2021	84.38	0.00	0.00	0.00	84.38	84.38
8222412399	MFA-MAT/SCRPR 4/26/21	6/8/2021		231363	6/8/2021	27.94	0.00	0.00	0.00	27.94	27.94
<b>13095 - UNITED ACCESS, LLC</b>						<b>1,835.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.96</b>	<b>1,835.96</b>
58270	VETRIDE- FORD 1255, LIFT REPAIR/MAINTEN	2/9/2021		229786	2/9/2021	140.40	0.00	0.00	0.00	140.40	140.40
60942	VETRIDE-RAMP MAINTENANCE ON TOYOTA \2/23/2021	2/23/2021		229895	2/23/2021	205.11	0.00	0.00	0.00	205.11	205.11
61406	VETRIDE- DODGE VAN RAMP REPAIR	2/23/2021		229895	2/23/2021	65.00	0.00	0.00	0.00	65.00	65.00
63734	VETRIDE-RPL RAMP ASSEMBLY ON TOYOTA V4/27/2021	4/27/2021		230762	4/27/2021	1,279.65	0.00	0.00	0.00	1,279.65	1,279.65
86311	VETRIDE- ADJUST SEATS, RAMP MAINT, DOD/9/14/2021	9/14/2021		232627	9/14/2021	145.80	0.00	0.00	0.00	145.80	145.80
<b>12276 - UNITED RENTALS (NORTH AMERICA), INC.</b>						<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>
191177175-001	RB2- PIPE THREADER RENT (AIR LINE AT BARI	3/23/2021		230316	3/23/2021	265.00	0.00	0.00	0.00	265.00	265.00
<b>14856 - US ANESTHESIA PARTNERS OF TEXAS, PA</b>						<b>324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.26</b>	<b>324.26</b>
11/18/20	IHC-PHYSICIAN SVCS/NON-EMERG	11/24/2020	Y	228885	11/24/2020	324.26	0.00	0.00	0.00	324.26	324.26
<b>10987 - US BANK NA fbo BURNET COUNTY</b>						<b>1,099,283.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,283.39</b>	<b>1,099,283.39</b>
1/19/21	TN2020-GENERAL OBLIGATION RFNDNG BND1/19/2021	1/19/2021		DFT0001957	1/19/2021	313,587.51	0.00	0.00	0.00	313,587.51	313,587.51
1713363	TN2020- INT& PRNCP L 3/1/21	1/26/2021		229593	1/26/2021	625,750.00	0.00	0.00	0.00	625,750.00	625,750.00
1720873	TN2020-GEN OBLIGATION RFNDNG BNDS	2/9/2021		229787	2/9/2021	33,523.38	0.00	0.00	0.00	33,523.38	33,523.38
1803537	TN2015-INT DUE 9/1/21	7/27/2021		232019	7/27/2021	46,625.00	0.00	0.00	0.00	46,625.00	46,625.00
1803538	TN2020-GEN OBLIGTN RFNDNG BONDS	7/27/2021		232019	7/27/2021	79,397.50	0.00	0.00	0.00	79,397.50	79,397.50
6206221	TN2015 ADMIN FEES 7/1/21-6/30/22	8/10/2021		232199	8/10/2021	400.00	0.00	0.00	0.00	400.00	400.00
<b>12638 - US FOODS, INC</b>						<b>66,693.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,693.65</b>	<b>66,693.65</b>
14015341	JAIL-FOOD ITEMS APRIL '21	6/8/2021		231364	6/8/2021	1,560.43	0.00	0.00	0.00	1,560.43	1,560.43
3123115	JAIL-FOOD ITEMS JULY '21	8/10/2021		232200	8/10/2021	3,135.67	0.00	0.00	0.00	3,135.67	3,135.67
3140581	JAIL-FOOD ITEMS FEB '21	3/9/2021		230123	3/9/2021	1,072.29	0.00	0.00	0.00	1,072.29	1,072.29
3259009	JAIL-FOOD ITEMS FEB '21	3/9/2021		230123	3/9/2021	1,553.59	0.00	0.00	0.00	1,553.59	1,553.59
3402234	JAIL-FOOD ITEMS FEB '21	3/9/2021		230123	3/9/2021	3,049.40	0.00	0.00	0.00	3,049.40	3,049.40
3406451	JAIL-FOOD ITEMS JULY '21	8/10/2021		232200	8/10/2021	3,421.57	0.00	0.00	0.00	3,421.57	3,421.57
3496617	JAIL-FOOD ITEMS FEB '21	3/9/2021		230123	3/9/2021	1,091.43	0.00	0.00	0.00	1,091.43	1,091.43
3600663	JAIL-FOOD ITEMS SEP '20	9/30/2020		228258	10/13/2020	1,407.19	0.00	0.00	0.00	1,407.19	1,407.19
3621874	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230567	4/13/2021	907.32	0.00	0.00	0.00	907.32	907.32

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3697498	JAIL-FOOD ITEMS JULY '21	8/10/2021		232200	8/10/2021	2,102.98	0.00	0.00	0.00	2,102.98	2,102.98
3720395	JAIL-FOOD ITEMS SEP '20	9/30/2020		228258	10/13/2020	952.81	0.00	0.00	0.00	952.81	952.81
3754129	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230567	4/13/2021	1,484.25	0.00	0.00	0.00	1,484.25	1,484.25
3838942	JAIL-FOOD ITEMS SEP '20	9/30/2020		228258	10/13/2020	896.45	0.00	0.00	0.00	896.45	896.45
3851313	JAIL-FOOD ITEMS SEP '20	9/30/2020		228258	10/13/2020	283.60	0.00	0.00	0.00	283.60	283.60
3883507	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230567	4/13/2021	1,283.25	0.00	0.00	0.00	1,283.25	1,283.25
3961067	JAIL-FOOD ITEMS OCT '20	11/24/2020		228886	11/24/2020	1,658.46	0.00	0.00	0.00	1,658.46	1,658.46
3990583	JAIL-FOOD ITEMS AUG '21	9/14/2021		232628	9/14/2021	2,927.70	0.00	0.00	0.00	2,927.70	2,927.70
4012917	JAIL-FOOD ITEMS MARCH '21	4/13/2021		230567	4/13/2021	1,492.02	0.00	0.00	0.00	1,492.02	1,492.02
4085149	JAIL-FOOD ITEMS OCT '20	11/24/2020		228886	11/24/2020	1,067.36	0.00	0.00	0.00	1,067.36	1,067.36
4205004	JAIL-FOOD ITEMS OCT '20	11/24/2020		228886	11/24/2020	2,230.74	0.00	0.00	0.00	2,230.74	2,230.74
4286441	JAIL-FOOD ITEMS AUG '21	9/14/2021		232628	9/14/2021	1,813.25	0.00	0.00	0.00	1,813.25	1,813.25
4287260	JAIL-FOOD ITEMS APRIL '21	6/8/2021		231364	6/8/2021	1,077.51	0.00	0.00	0.00	1,077.51	1,077.51
4324035	COVID- JAIL (30) CASES DISPOSABLE TRAYS	11/24/2020		228886	11/24/2020	432.90	0.00	0.00	0.00	432.90	432.90
4324036	JAIL-FOOD ITEMS OCT '20	11/24/2020		228886	11/24/2020	604.31	0.00	0.00	0.00	604.31	604.31
4422930	JAIL-FOOD ITEMS APRIL '21	6/8/2021		231364	6/8/2021	1,277.46	0.00	0.00	0.00	1,277.46	1,277.46
4444499	JAIL-FOOD ITEMS OCT '20	11/24/2020		228886	11/24/2020	947.21	0.00	0.00	0.00	947.21	947.21
4444500	JAIL COVID SUPPLIES (30) CASES, 9X9 TRAYS	11/24/2020		228886	11/24/2020	432.90	0.00	0.00	0.00	432.90	432.90
4560920	JAIL-FOOD ITEMS NOV '20	12/22/2020		229235	12/21/2020	1,042.87	0.00	0.00	0.00	1,042.87	1,042.87
4563449	JAIL-FOOD ITEMS APRIL '21	6/8/2021		231364	6/8/2021	2,732.99	0.00	0.00	0.00	2,732.99	2,732.99
4685164	JAIL-FOOD ITEMS NOV '20	12/22/2020		229235	12/21/2020	1,070.94	0.00	0.00	0.00	1,070.94	1,070.94
4804614	JAIL-FOOD ITEMS NOV '20	12/22/2020		229235	12/21/2020	1,282.93	0.00	0.00	0.00	1,282.93	1,282.93
4841430	JAIL-FOOD ITEMS 05/03/21	6/8/2021		231364	6/8/2021	1,601.20	0.00	0.00	0.00	1,601.20	1,601.20
4904516	JAIL-FOOD ITEMS NOV '20	12/22/2020		229235	12/21/2020	1,264.22	0.00	0.00	0.00	1,264.22	1,264.22
5/25/21	US FOODS CREDIT AVAILABLE	6/8/2021		231364	6/8/2021	-218.75	0.00	0.00	0.00	-218.75	-218.75
5017822	JAIL-FOOD ITEMS DEC '20	1/12/2021		229414	1/12/2021	1,051.40	0.00	0.00	0.00	1,051.40	1,051.40
5125069	JAIL-FOOD ITEMS 5/17/21	6/8/2021		231364	6/8/2021	2,710.07	0.00	0.00	0.00	2,710.07	2,710.07
5125074	JAIL-FOOD ITEMS 5/19/21	6/8/2021		231364	6/8/2021	88.00	0.00	0.00	0.00	88.00	88.00
5135200	JAIL-FOOD ITEMS DEC '20	1/12/2021		229414	1/12/2021	2,937.83	0.00	0.00	0.00	2,937.83	2,937.83
5246170	JAIL-FOOD ITEMS DEC '20	1/12/2021		229414	1/12/2021	1,300.08	0.00	0.00	0.00	1,300.08	1,300.08
5336665	JAIL-FOOD ITEMS DEC '20	1/12/2021		229414	1/12/2021	966.07	0.00	0.00	0.00	966.07	966.07
5408376	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231816	7/13/2021	3,393.79	0.00	0.00	0.00	3,393.79	3,393.79
5422537	JAIL-FOOD ITEMS DEC '20	1/12/2021		229414	1/12/2021	831.88	0.00	0.00	0.00	831.88	831.88
5542402	JAIL-FOOD ITEMS JAN '21	2/23/2021		229896	2/23/2021	1,083.77	0.00	0.00	0.00	1,083.77	1,083.77
5655470	JAIL-FOOD ITEMS JAN '21	2/23/2021		229896	2/23/2021	1,052.46	0.00	0.00	0.00	1,052.46	1,052.46
5701773	JAIL-FOOD ITEMS JUNE '21	7/13/2021		231816	7/13/2021	1,082.30	0.00	0.00	0.00	1,082.30	1,082.30
5774192	JAIL-FOOD ITEMS JAN '21	2/23/2021		229896	2/23/2021	1,993.13	0.00	0.00	0.00	1,993.13	1,993.13
5892152	JAIL-FOOD ITEMS JAN '21	2/23/2021		229896	2/23/2021	557.37	0.00	0.00	0.00	557.37	557.37
5919519	JAIL-CRD HOT DOG RLLR GRILL	3/9/2021		230123	3/9/2021	-938.15	0.00	0.00	0.00	-938.15	-938.15
5978446 (CR)	JAIL-OVRG HT DOGS (CR)	4/13/2021		230567	4/13/2021	-356.80	0.00	0.00	0.00	-356.80	-356.80
<b>13577 - US OXO, LLC</b>						<b>1,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
106738	RB2-WELDING SUPPLIES	9/30/2020		228259	10/13/2020	450.00	0.00	0.00	0.00	450.00	450.00
19151	RB4-OXYGEN/ ACTLYENE 2/19/21-2/18/22	2/23/2021		229897	2/23/2021	213.00	0.00	0.00	0.00	213.00	213.00
21887	RB4-CYLNDR RENT (2) 9/10/21-9/9/22	9/28/2021		232833	9/28/2021	609.00	0.00	0.00	0.00	609.00	609.00

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<b>14032 - USAA CASUALTY INSURANCE CO.</b>						<b>85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	<b>85.83</b>
M32124 10/14/20	CCLK-MARGARET LEE LATRONICA	9/30/2020		228473	10/27/2020	40.92	0.00	0.00	0.00	40.92	40.92
M32124 11/13/20	CCLK-MARGARET LEE LATRONICA	12/22/2020		229236	12/21/2020	24.44	0.00	0.00	0.00	24.44	24.44
M32124 11/17/20	CCLK-MARGARET LEE LATRONICA	11/24/2020		228887	11/24/2020	20.47	0.00	0.00	0.00	20.47	20.47
<b>3913 - UTILITY TRAILER SALES</b>						<b>4,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.00</b>	<b>4,670.00</b>
486	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
487	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
488	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
489	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
490	RB3-DOT INSPECTION FOR TRUCK #306	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
491	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
492	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
493	RB3-DOT INSPECTIONS FOR (5) TRUCKS & (2)	3/23/2021	Y	230317	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
726	HHW - 12 x 20 STORAGE BUILDING	4/27/2021	Y	230763	4/27/2021	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00
<b>15639 - UVALDE COUNTY SHERIFF'S OFFICE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
31713	UVALDECOSO-JOSUE ASAI REDONDO-MAYOF8/5/2021			1739	8/5/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>15537 - VACASA</b>						<b>2,342.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.70</b>	<b>0.00</b>
1201 STAMPEDE	HMT-1201 STAMPEDE, HSB TX (RFND)	3/9/2021		230124	3/9/2021	211.44	0.00	0.00	0.00	211.44	211.44
1201 STAMPEDE-R	HMT-1201 STAMPEDE, HSB TX (RFND)	7/28/2021		230124	7/28/2021	-211.44	0.00	0.00	0.00	-211.44	-211.44
5/6/21	HMT-REFUND HMT TAX	5/25/2021		231182	8/27/2021						-2,342.70
5/6/21	HMT-REFUND HMT TAX	5/25/2021		231182	5/25/2021	2,342.70	0.00	0.00	0.00	2,342.70	2,342.70
<b>15630 - VAL CHAPPA</b>						<b>99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>99.99</b>
7/6/21	RB3-REIMB SAFETY BOOTS	7/13/2021		231817	7/13/2021	99.99	0.00	0.00	0.00	99.99	99.99
<b>15125 - VALERO CORNER STORE</b>						<b>-233.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.85</b>	<b>-233.85</b>
M29652 7/22/14-R	CCLK-TRAVIS FOX	8/10/2021		13683	8/10/2021	-86.82	0.00	0.00	0.00	-86.82	-86.82
M29652 8/12/14-R	CCLK-TRAVIS FOX	8/10/2021		13683	8/10/2021	-147.03	0.00	0.00	0.00	-147.03	-147.03
<b>13691 - VANA &amp; VANA LAW FIRM PLLC</b>						<b>22,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,665.00</b>	<b>22,665.00</b>
10/21/20	CCRT-GARY STINE	11/10/2020	Y	228690	11/10/2020	150.00	0.00	0.00	0.00	150.00	150.00
48064, 47802	JSVC-JAMES HARPER	7/13/2021	Y	231818	7/13/2021	625.00	0.00	0.00	0.00	625.00	625.00
48835 6/25/20	JSVC-JASMINE LEYVA 1/15-6/8/20	9/30/2020	Y	228260	10/13/2020	360.00	0.00	0.00	0.00	360.00	360.00
48835 9/30/20	JSVC-LEYVA 8/13/20	11/10/2020	Y	228690	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
48966 6/26/20	JSVC-WERNER 1/21/20	9/30/2020	Y	228260	10/13/2020	15.00	0.00	0.00	0.00	15.00	15.00
49049 9/30/20	JSVC-JONES 2/18/20	11/10/2020	Y	228690	11/10/2020	52.50	0.00	0.00	0.00	52.50	52.50
49082 2/1/21	JSVC-MCCOWN 10/6-12/15/20	3/23/2021	Y	230318	3/23/2021	825.00	0.00	0.00	0.00	825.00	825.00
49082 9/30/20	JSVC-MCCOWN 7/7-9/4/20	11/10/2020	Y	228690	11/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
49285 2/1/21	JSVC-SOZA 10/30-1/27/21	3/23/2021	Y	230318	3/23/2021	495.00	0.00	0.00	0.00	495.00	495.00
49285 6/22/21	JSVC-SOZA 2/22-5/27/21	9/14/2021	Y	232629	9/14/2021	262.50	0.00	0.00	0.00	262.50	262.50
49285 9/30/20	JSVC-SOZA 7/1-9/30/20	11/10/2020	Y	228690	11/10/2020	345.00	0.00	0.00	0.00	345.00	345.00
49285-9/30/20	JSVC-SOZA 8/6/19-6/24/20	1/26/2021	Y	229594	1/26/2021	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00
49494 1/26/21	JSVC-(KDM) 11/18/20-1/25/21	3/23/2021	Y	230318	3/23/2021	3,022.50	0.00	0.00	0.00	3,022.50	3,022.50
49736 9/28/20	JSVC-BRANDON OLIVAREZ	9/30/2020	Y	228474	10/27/2020	425.00	0.00	0.00	0.00	425.00	425.00
49770 6/26/20	JSVC-ERVIN 6/10-6/24/20	9/30/2020	Y	228260	10/13/2020	480.00	0.00	0.00	0.00	480.00	480.00

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49865	JSVC-CHARLES SAUL	3/23/2021	Y	230318	3/23/2021	375.00	0.00	0.00	0.00	375.00	375.00
50058 2/1/21	JSVC-(LES) 10/30-1/19/21	3/23/2021	Y	230318	3/23/2021	112.50	0.00	0.00	0.00	112.50	112.50
50058 9/30/20	JSVC-SARGENT 6/29-8/6/20	11/10/2020	Y	228690	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50122 9/30/20	JSVC-ROBINSON II 2/4/20	11/10/2020	Y	228690	11/10/2020	37.50	0.00	0.00	0.00	37.50	37.50
50416 6/26/20	JSVC-BARRIENTES 6/8/20	9/30/2020	Y	228260	10/13/2020	60.00	0.00	0.00	0.00	60.00	60.00
50484 2/1/21	JSVC-(AB)10/1-1/20/21	3/23/2021	Y	230318	3/23/2021	510.00	0.00	0.00	0.00	510.00	510.00
50528 2/1/21	JSVC-(AE) (LE) 10/6-1/19/21	3/23/2021	Y	230318	3/23/2021	705.00	0.00	0.00	0.00	705.00	705.00
50528 6/22/21	JSVC-EMANUEL 4/6/21	9/14/2021	Y	232629	9/14/2021	45.00	0.00	0.00	0.00	45.00	45.00
50528 6/26/20	JSVC-EMANUEL 2/5-6/25/20	9/30/2020	Y	228260	10/13/2020	67.50	0.00	0.00	0.00	67.50	67.50
50557	JSVC-ELIZABETH DIAZ	2/9/2021	Y	229788	2/9/2021	325.00	0.00	0.00	0.00	325.00	325.00
50611 2/1/21	JSVC-(NRB) 10/5-1/28/21	3/23/2021	Y	230318	3/23/2021	307.50	0.00	0.00	0.00	307.50	307.50
50611 6/22/21	JSVC-RODARTE-BERNAL 2/2/21	9/14/2021	Y	232629	9/14/2021	22.50	0.00	0.00	0.00	22.50	22.50
50611 6/25/20	JSVC-(NRB) 2/18-6/25/20	1/26/2021	Y	229594	1/26/2021	187.50	0.00	0.00	0.00	187.50	187.50
50611 9/30/20	JSVC-RODARTE-BERNAL 7/6-9/29/20	11/10/2020	Y	228690	11/10/2020	60.00	0.00	0.00	0.00	60.00	60.00
50752 2/1/21	JSVC-(KRF) 10/5-1/19/21	3/23/2021	Y	230318	3/23/2021	487.50	0.00	0.00	0.00	487.50	487.50
50752 6/22/21	JSVC-FOGARTY 4/6-6/22/21	9/14/2021	Y	232629	9/14/2021	45.00	0.00	0.00	0.00	45.00	45.00
50752 9/30/20	JSVC-FOGARTY 6/26-8/4/20	11/10/2020	Y	228690	11/10/2020	112.50	0.00	0.00	0.00	112.50	112.50
50834 2/1/21	JSVC-(EKB) 11/3/20	3/23/2021	Y	230318	3/23/2021	15.00	0.00	0.00	0.00	15.00	15.00
50834 6/26/20	JSVC-BURKE 6/26/20	9/30/2020	Y	228260	10/13/2020	472.50	0.00	0.00	0.00	472.50	472.50
50834 9/30/20	JSVC-BURKE 7/16-9/1/20	11/10/2020	Y	228690	11/10/2020	262.50	0.00	0.00	0.00	262.50	262.50
50837 6/26/20	JSVC-GIDEON 5/21-6/24/20	9/30/2020	Y	228260	10/13/2020	225.00	0.00	0.00	0.00	225.00	225.00
50837 9/30/20	JSVC-GIDEON 6/29-6/30/20	11/10/2020	Y	228690	11/10/2020	22.50	0.00	0.00	0.00	22.50	22.50
50847 2/1/21	JSVC-(TD) 12/15/20	3/23/2021	Y	230318	3/23/2021	22.50	0.00	0.00	0.00	22.50	22.50
50847 6/22/21	JSVC-DEBUSK 2/2-6/15/21	9/14/2021	Y	232629	9/14/2021	277.50	0.00	0.00	0.00	277.50	277.50
50847 6/26/20	JSVC-DEBUSK 5/28-6/24/20	9/30/2020	Y	228260	10/13/2020	817.50	0.00	0.00	0.00	817.50	817.50
50847 9/30/20	JSVC-DEBUSK 7/2-8/18/20	11/10/2020	Y	228690	11/10/2020	225.00	0.00	0.00	0.00	225.00	225.00
51130 6/22/21	JSVC-LONG 5/14-5/20/21	9/14/2021	Y	232629	9/14/2021	157.50	0.00	0.00	0.00	157.50	157.50
51244	JSVC-(KR) (AR) (RR) 1/19/21	3/23/2021	Y	230318	3/23/2021	37.50	0.00	0.00	0.00	37.50	37.50
51244 6/22/21	JSVC-RAMIREZ 4/19-4/20/21	9/14/2021	Y	232629	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51244 9/30/20	JSVC-RAMIREZ 8/3-9/30/20	11/10/2020	Y	228690	11/10/2020	180.00	0.00	0.00	0.00	180.00	180.00
51316 2/1/21	JSVC-(AJQ) 10/6-1/19/21	3/23/2021	Y	230318	3/23/2021	45.00	0.00	0.00	0.00	45.00	45.00
51316 6/22/21	JSVC-QUINTERO 4/20/21	9/14/2021	Y	232629	9/14/2021	37.50	0.00	0.00	0.00	37.50	37.50
51316 9/30/20	JSVC-QUINTERO 8/22-9/28/20	11/10/2020	Y	228690	11/10/2020	240.00	0.00	0.00	0.00	240.00	240.00
51361	JSVC-COOKSEY 10/1-1/26/21	3/23/2021	Y	230318	3/23/2021	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
51361 6/22/21	JSVC-COOKSEY 2/2-5/4/21	9/14/2021	Y	232629	9/14/2021	67.50	0.00	0.00	0.00	67.50	67.50
51361 9/30/20	JSVC-COOKSEY 9/14-9/29/20	11/10/2020	Y	228690	11/10/2020	210.00	0.00	0.00	0.00	210.00	210.00
51476 2/1/21	JSVC-(ARL) 10/5-12/1/20	3/23/2021	Y	230318	3/23/2021	60.00	0.00	0.00	0.00	60.00	60.00
51476 6/22/21	JSVC-LONGORIA 4/1-6/15/21	9/14/2021	Y	232629	9/14/2021	75.00	0.00	0.00	0.00	75.00	75.00
51501	JSVC-BRANDON SCHWELM	11/24/2020	Y	228888	11/24/2020	675.00	0.00	0.00	0.00	675.00	675.00
51540 2/1/21	JSVC-(OH) 11/19/20	3/23/2021	Y	230318	3/23/2021	225.00	0.00	0.00	0.00	225.00	225.00
51540 6/22/21	JSVC-HOLDERFIELD 3/9/21	9/14/2021	Y	232629	9/14/2021	30.00	0.00	0.00	0.00	30.00	30.00
51632 6/22/21	JSVC-STUBBLEFIELD 4/7-5/4/21	9/14/2021	Y	232629	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
51642 2/1/21	JSVC-(CT) 12/9-12/15/20	3/23/2021	Y	230318	3/23/2021	105.00	0.00	0.00	0.00	105.00	105.00
51642 6/22/21	JSVC-TOBAR 3/9-4/29/21	9/14/2021	Y	232629	9/14/2021	292.50	0.00	0.00	0.00	292.50	292.50

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51824 2/1/21	JSVC-(MJ) (DJ) 1/27/21	3/23/2021	Y	230318	3/23/2021	22.50	0.00	0.00	0.00	22.50	22.50
51824 6/18/21	JSVC-JOHNSON 2/2-6/15/21	9/14/2021	Y	232629	9/14/2021	795.00	0.00	0.00	0.00	795.00	795.00
51824 7/12/21	JSVC-(DJ) (MJ) 6/30-7/9/21	9/14/2021	Y	232629	9/14/2021	277.50	0.00	0.00	0.00	277.50	277.50
51897	JSVC-WILLIAM WORRELL	7/13/2021	Y	231818	7/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
52178 6/18/21	JSVC-BELK 5/3-6/8/21	9/14/2021	Y	232629	9/14/2021	645.00	0.00	0.00	0.00	645.00	645.00
52189 6/22/21	JSVC-VASQUEZ/JOWERS 5/3-5/18/21	9/14/2021	Y	232629	9/14/2021	225.00	0.00	0.00	0.00	225.00	225.00
52324 6/22/21	JSVC-REYES/LONG 6/8-6/15/21	9/14/2021	Y	232629	9/14/2021	142.50	0.00	0.00	0.00	142.50	142.50
52351/M37343/M37344	JSVC-MONISSA PIRIE	8/24/2021	Y	232386	8/24/2021	675.00	0.00	0.00	0.00	675.00	675.00
DA-20-01027	JSVC-KENNETH MORELL	9/28/2021	Y	232834	9/28/2021	375.00	0.00	0.00	0.00	375.00	375.00
DA-21-00559	JSVC-HANNAH ROYAL	9/28/2021	Y	232834	9/28/2021	375.00	0.00	0.00	0.00	375.00	375.00
TRN9275377081	JSVC-TRAVIS BARNHART	7/13/2021	Y	231818	7/13/2021	125.00	0.00	0.00	0.00	125.00	125.00
<b>13914 - VARI SALES CORPORATION</b>						<b>355.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.50</b>	<b>355.50</b>
IVC-2-1619092	ELECT- VARIDESK PRO PLUS 36	10/27/2020		228475	10/27/2020	355.50	0.00	0.00	0.00	355.50	355.50
<b>15578 - VERITRACE, INC.</b>						<b>843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.75</b>	<b>843.75</b>
004118	CCLK-BANK NOTE PAPER	9/14/2021		232631	9/14/2021	843.75	0.00	0.00	0.00	843.75	843.75
<b>15421 - VERIZON</b>						<b>2,345.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.01</b>	<b>2,345.01</b>
9864398664	COVID-ELEC/WRLSS SVC 9/8-10/7/20	10/27/2020		228476	10/27/2020	531.60	0.00	0.00	0.00	531.60	531.60
9866498603	ELEC-MLB BRDBND SVC 10/8-11/7/20	11/24/2020		228889	11/24/2020	533.82	0.00	0.00	0.00	533.82	533.82
9868610464	ELECT-MBL BRDBND 11/8-12/7/20	12/22/2020		229237	12/21/2020	533.82	0.00	0.00	0.00	533.82	533.82
9870729861	ELEC-BRDBND SVC 12/8/20-1/7/21	1/26/2021	Y	229595	1/26/2021	533.82	0.00	0.00	0.00	533.82	533.82
9881396568	ELEC-WRLSS SVCS 5/8-6/7/21	6/22/2021		231578	6/22/2021	83.13	0.00	0.00	0.00	83.13	83.13
9883551253	ELEC-WRLSS SVC 6/8-7/8/21	7/27/2021		232020	7/27/2021	42.94	0.00	0.00	0.00	42.94	42.94
9885721362	ELEC-WRLSS SVC 7/8-8/7/21	8/24/2021		232387	8/24/2021	42.94	0.00	0.00	0.00	42.94	42.94
9887892775	ELEC-WRLSS SVC 9/8-10/07/21	9/28/2021		232835	9/28/2021	42.94	0.00	0.00	0.00	42.94	42.94
<b>13551 - VERIZON WIRELESS</b>						<b>33,248.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,248.31</b>	<b>33,248.31</b>
9864147676	GEN-WRLSS SVC 9/4-10/3/20	10/27/2020		228477	10/27/2020	2,528.42	0.00	0.00	0.00	2,528.42	2,528.42
9864147676 GRNT	GRNT-WRLSS SVC 9/4-10/3/20	10/27/2020		228477	10/27/2020	265.93	0.00	0.00	0.00	265.93	265.93
9866245576	GRNTS-MBL BRDBND 10/4-11/3/20	11/24/2020		228890	11/24/2020	265.33	0.00	0.00	0.00	265.33	265.33
9866245576 GEN	GEN-WRLSS SVC 10/4-11/3/20	1/13/2021		13781	1/14/2021	2,194.95	0.00	0.00	0.00	2,194.95	2,194.95
9868353724 GEN	GEN-MBL BRDBND 11/4-12/3/20	12/22/2020		229241	12/21/2020	2,646.89	0.00	0.00	0.00	2,646.89	2,646.89
9868353724 GRNTS	GRNTS-MBL BRDBND 11/4-12/3/20	12/22/2020		229241	12/21/2020	113.97	0.00	0.00	0.00	113.97	113.97
9870472545 GEN	GEN-WRLSS SVC 12/4-1/3/21	1/26/2021		229596	1/26/2021	2,646.11	0.00	0.00	0.00	2,646.11	2,646.11
9870472545 GRNTS	GRNTS-WRLSS SVC 12/4-1/3/21	1/26/2021		229596	1/26/2021	113.97	0.00	0.00	0.00	113.97	113.97
9870472545 JP1	JP1-WRLSS SVC 12/4-1/3/21	1/26/2021		229596	1/26/2021	37.99	0.00	0.00	0.00	37.99	37.99
9870472545 JP2	JP2-WRLSS SVC 12/4-1/3/21	1/26/2021		229596	1/26/2021	37.99	0.00	0.00	0.00	37.99	37.99
9872584465	GEN-WRLSS SVC 1/4-2/3/21	2/23/2021		229898	2/23/2021	2,609.12	0.00	0.00	0.00	2,609.12	2,609.12
9872584465 GRNTS	GRNTS-WRLSS SVC 1/4-2/3/21	2/23/2021		229898	2/23/2021	113.97	0.00	0.00	0.00	113.97	113.97
9872584465 JP'S	JP-WRLSS SVC 1/4-2/3/21	2/23/2021		229898	2/23/2021	75.98	0.00	0.00	0.00	75.98	75.98
9874701799	SO-MLB BRDBND 2/4-3/3/21	3/23/2021		230320	3/23/2021	2,609.26	0.00	0.00	0.00	2,609.26	2,609.26
9874701799 TECH	TECH-MBL BRDBND 2/4-3/3/21	3/23/2021		230320	3/23/2021	75.98	0.00	0.00	0.00	75.98	75.98
9874701799-GRNTS	CRSDIV-MBL BRDBND 2/4-3/3/21	3/23/2021		230320	3/23/2021	113.97	0.00	0.00	0.00	113.97	113.97
9876854444	GEN-MBL BRDBND 3/4-4/3/21	4/27/2021		230767	4/27/2021	2,610.30	0.00	0.00	0.00	2,610.30	2,610.30
9876854444 GRNTS	GRNTS-MBL BRDBND 3/4-4/3/21	4/27/2021		230767	4/27/2021	113.97	0.00	0.00	0.00	113.97	113.97



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9876854444	TECH	TECH-MBL BRDBND 3/4-4/3/21		4/27/2021	230767	4/27/2021	75.98	0.00	0.00	0.00	75.98	75.98
9878990715	GEN	GEN-MBL BRDBND 4/4-5/3/21		5/25/2021	231186	5/25/2021	2,610.32	0.00	0.00	0.00	2,610.32	2,610.32
9878990715	GRNTS	GRNTS-MBL BRDBND 4/4-5/3/21		5/25/2021	231186	5/25/2021	113.97	0.00	0.00	0.00	113.97	113.97
9878990715	TECH	TECH-MBL BRDBND 4/4-5/3/21		5/25/2021	231186	5/25/2021	75.98	0.00	0.00	0.00	75.98	75.98
9881139609	GEN	GEN-BRDBND SVC 5/4-6/3/21		6/22/2021	231579	6/22/2021	2,610.40	0.00	0.00	0.00	2,610.40	2,610.40
9881139609	GRNTS	GRNTS-BRDBND 5/4-6/3/21		6/22/2021	231579	6/22/2021	113.97	0.00	0.00	0.00	113.97	113.97
9881139609	TECH	TECH-BRDBND SVC 5/4-6/3/21		6/22/2021	231579	6/22/2021	75.98	0.00	0.00	0.00	75.98	75.98
9883292601	GEN	GEN-MBL BRDBND SVC 6/4-7/3/21		7/13/2021	231819	7/13/2021	2,609.26	0.00	0.00	0.00	2,609.26	2,609.26
9883292601	GRNT	GRNT-MBL BRDBND SVC 6/4-7/3/21		7/13/2021	231819	7/13/2021	113.97	0.00	0.00	0.00	113.97	113.97
9883292601	TECH	TECH-MBL BRDBND SVC 6/4-7/3/21		7/13/2021	231819	7/13/2021	75.98	0.00	0.00	0.00	75.98	75.98
9885460759	GEN	GEN-BRDBND SVC 7/4-8/3/21		8/24/2021	232391	8/24/2021	2,609.26	0.00	0.00	0.00	2,609.26	2,609.26
9885460759	GRNTS	GRNTS-BRDBND SVC 7/4-8/3/21		8/24/2021	232391	8/24/2021	113.97	0.00	0.00	0.00	113.97	113.97
9885460759	TECH	TECH-BRDBND SVC 7/4-8/3/21		8/24/2021	232391	8/24/2021	75.98	0.00	0.00	0.00	75.98	75.98
9887632203	GEN	GEN-MBL BRDBND SVC 8/4-9/3/21		9/14/2021	232632	9/14/2021	2,609.24	0.00	0.00	0.00	2,609.24	2,609.24
9887632203	GRNTS	GRNTS-MBL BRDBND SVC 8/4-9/3/21		9/14/2021	232632	9/14/2021	113.97	0.00	0.00	0.00	113.97	113.97
9887632203	TECH	TECH-MBL BRDBAND SVC 8/4-9/3/21		9/14/2021	232632	9/14/2021	75.98	0.00	0.00	0.00	75.98	75.98
<b>6149 - VERIZON WIRELESS</b>						<b>32,759.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,759.09</b>	<b>32,759.09</b>	
2.7.21		Verizon Payment Upload		3/9/2021	230125	3/9/2021	2,748.58	0.00	0.00	0.00	2,748.58	2,748.58
9864398663	GEN	GEN-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	1,295.27	0.00	0.00	0.00	1,295.27	1,295.27
9864398663	COVID-ELEC	COVID-ELEC WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	80.42	0.00	0.00	0.00	80.42	80.42
9864398663	GRNT	GRNT-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	120.63	0.00	0.00	0.00	120.63	120.63
9864398663	HATTF	HATTF-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	353.07	0.00	0.00	0.00	353.07	353.07
9864398663	IHC	IHC-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	40.21	0.00	0.00	0.00	40.21	40.21
9864398663	JAIL	JAIL-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	63.32	0.00	0.00	0.00	63.32	63.32
9864398663	RB1	RB1-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	80.42	0.00	0.00	0.00	80.42	80.42
9864398663	RB2	RB2-WRLSS SVC 9/8-10/7/20		9/23/2020	228478	10/27/2020	120.63	0.00	0.00	0.00	120.63	120.63
9864398663	RB3	RB3-WRLSS SVC 09/8-10/7/20		9/30/2020	228478	10/27/2020	113.34	0.00	0.00	0.00	113.34	113.34
9864398663	RB4	RB4-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	40.21	0.00	0.00	0.00	40.21	40.21
9864398663	TECH	TECH-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	156.40	0.00	0.00	0.00	156.40	156.40
9864398663	VETRIDE	VETRIDE-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	23.11	0.00	0.00	0.00	23.11	23.11
9864398663	SOU	SOU-WRLSS SVC 9/8-10/7/20		9/30/2020	228478	10/27/2020	324.92	0.00	0.00	0.00	324.92	324.92
9866498602	GEN	GEN-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	1,413.09	0.00	0.00	0.00	1,413.09	1,413.09
9866498602	GRNT	GRNT-ELEC WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	61.66	0.00	0.00	0.00	61.66	61.66
9866498602	GRNTS	GRNTS-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	120.88	0.00	0.00	0.00	120.88	120.88
9866498602	HATTF	HATTF-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	353.35	0.00	0.00	0.00	353.35	353.35
9866498602	IHC	IHC-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	40.21	0.00	0.00	0.00	40.21	40.21
9866498602	RB1	RB1-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	80.42	0.00	0.00	0.00	80.42	80.42
9866498602	RB2	RB2-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	120.63	0.00	0.00	0.00	120.63	120.63
9866498602	RB3	RB3-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	147.55	0.00	0.00	0.00	147.55	147.55
9866498602	RB4	RB4-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	40.21	0.00	0.00	0.00	40.21	40.21
9866498602	SOU	SOU-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	324.92	0.00	0.00	0.00	324.92	324.92
9866498602	TECH	TECH-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	156.42	0.00	0.00	0.00	156.42	156.42
9866498602	VETRIDE	VETRIDE-WRLSS SVC 10/8-11/7/20		11/24/2020	228891	11/24/2020	23.11	0.00	0.00	0.00	23.11	23.11
9868610463		WRLSS SVC 11/8-12/7/20		12/22/2020	229238	12/21/2020	1,433.40	0.00	0.00	0.00	1,433.40	1,433.40

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9868610463 GRNT	GRNT-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	80.42	0.00	0.00	0.00	80.42	80.42
9868610463 HATTF	HATTF-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	353.11	0.00	0.00	0.00	353.11	353.11
9868610463 IHC	IHC-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	40.21	0.00	0.00	0.00	40.21	40.21
9868610463 JAIL	JAIL-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	63.32	0.00	0.00	0.00	63.32	63.32
9868610463 RB1	RB1-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	80.42	0.00	0.00	0.00	80.42	80.42
9868610463 RB2	RB2-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	120.63	0.00	0.00	0.00	120.63	120.63
9868610463 RB3	RB3-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	147.53	0.00	0.00	0.00	147.53	147.53
9868610463 RB4	RB4-WRLSS SVC 11/8-1/7/20	12/22/2020		229238	12/21/2020	40.21	0.00	0.00	0.00	40.21	40.21
9868610463 SOU	SOU-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	322.41	0.00	0.00	0.00	322.41	322.41
9868610463 TECH	TECH-WRLSS/BRDBND 11/8-12/7/20	12/22/2020		229238	12/21/2020	156.40	0.00	0.00	0.00	156.40	156.40
9868610463 VETSVC	VETSVC-WRLSS SVC 11/8-12/7/20	12/22/2020		229238	12/21/2020	23.11	0.00	0.00	0.00	23.11	23.11
9870729860	GEN-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	1,449.66	0.00	0.00	0.00	1,449.66	1,449.66
9870729860 GRANT	GRNT-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	80.48	0.00	0.00	0.00	80.48	80.48
9870729860 HATTF	HATTF-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	353.26	0.00	0.00	0.00	353.26	353.26
9870729860 IHC	IHC-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	40.24	0.00	0.00	0.00	40.24	40.24
9870729860 JAIL	JAIL-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	63.38	0.00	0.00	0.00	63.38	63.38
9870729860 RB1	RB1-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	80.48	0.00	0.00	0.00	80.48	80.48
9870729860 RB2	RB2-WRLSS SVC 12/8-1/7/21	1/26/2021		229597	1/26/2021	120.72	0.00	0.00	0.00	120.72	120.72
9870729860 RB3	RB3-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	119.29	0.00	0.00	0.00	119.29	119.29
9870729860 RB4	RB4-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	40.24	0.00	0.00	0.00	40.24	40.24
9870729860 SOU	SOU-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	322.75	0.00	0.00	0.00	322.75	322.75
9870729860 TECH	TECH-WRLSS/MBL BRDBND 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	114.79	0.00	0.00	0.00	114.79	114.79
9870729860 VETRIDE	VETRIDE-WRLSS SVC 12/8/20-1/7/21	1/26/2021		229597	1/26/2021	23.14	0.00	0.00	0.00	23.14	23.14
9874963780	Verizon Payment Upload	3/23/2021		230321	3/23/2021	2,538.29	0.00	0.00	0.00	2,538.29	2,538.29
9877109550	Verizon Payment Upload	4/27/2021		230764	4/27/2021	2,699.06	0.00	0.00	0.00	2,699.06	2,699.06
9879248434	Verizon Payment Upload	5/25/2021		231183	5/25/2021	2,659.73	0.00	0.00	0.00	2,659.73	2,659.73
9881396567	Verizon Payment Upload	6/22/2021		231580	6/22/2021	2,750.23	0.00	0.00	0.00	2,750.23	2,750.23
9883551252	Verizon Payment Upload	7/27/2021		232021	7/27/2021	2,613.71	0.00	0.00	0.00	2,613.71	2,613.71
9885721361	Verizon Payment Upload	8/24/2021		232388	8/24/2021	2,697.24	0.00	0.00	0.00	2,697.24	2,697.24
9887892774	Verizon Payment Upload	9/28/2021		232836	9/28/2021	2,409.96	0.00	0.00	0.00	2,409.96	2,409.96
9887892774a	Verizon Payment Upload	8/31/2021		232836	9/28/2021	214.97	0.00	0.00	0.00	214.97	214.97
NP9866498602 JAIL	JAIL-WRLSS SVC 10/8-11/7/20	11/24/2020		228891	11/24/2020	63.32	0.00	0.00	0.00	63.32	63.32
<b>13505 - VERIZON WIRELESS BROADBAND</b>						<b>3,192.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,192.14</b>	<b>3,192.14</b>
9863688932 GEN	GEN-MBL BRDBND SVC 8/27-9/26/20	9/30/2020		228261	10/13/2020	189.95	0.00	0.00	0.00	189.95	189.95
9863688932 HMT	HMT-MBL BRDBND SVC 8/27-9/26/20	9/30/2020		228261	10/13/2020	37.99	0.00	0.00	0.00	37.99	37.99
9863688932 RB1	RB1-MBL BRDBND SVC 8/27-9/26/20	9/30/2020		228261	10/13/2020	38.13	0.00	0.00	0.00	38.13	38.13
9865783566	GEN-MBL BRDBND 9/27-10/26/20	11/10/2020		228691	11/10/2020	190.01	0.00	0.00	0.00	190.01	190.01
9865783566 HMT	HMT-MBL BRDBND 9/27-10/26/20	11/10/2020		228691	11/10/2020	37.99	0.00	0.00	0.00	37.99	37.99
9865783566 RB1	RB1-MBL BRDBND 9/27-10/26/20	11/10/2020		228691	11/10/2020	38.01	0.00	0.00	0.00	38.01	38.01
9867889600	GEN-MBL BRDBND 10/27-11/26/20	12/22/2020		229242	12/21/2020	190.07	0.00	0.00	0.00	190.07	190.07
9867889600 HMT	HMT-MBL BRDBND 10/27-11/26/20	12/22/2020		229242	12/21/2020	37.99	0.00	0.00	0.00	37.99	37.99
9867889600 RB1	RB1-MBL BRDBND 10/27-11/26/20	12/22/2020		229242	12/21/2020	37.99	0.00	0.00	0.00	37.99	37.99
9870009782	GEN-MBL BRDBND 11/27-12/26/20	1/12/2021		229415	1/12/2021	190.01	0.00	0.00	0.00	190.01	190.01
9870009782 HMT	HMT-MBL BRDBND 11/27-12/26/20	1/12/2021		229415	1/12/2021	37.99	0.00	0.00	0.00	37.99	37.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9870009782 RB1	RB1-MBL BRDBND 11/27-12/26/21	1/12/2021		229415	1/12/2021	37.99	0.00	0.00	0.00	37.99	37.99
9872120194 GEN	GEN-MBL BRDBND SVC 12/27-1/26/21	2/9/2021		229789	2/9/2021	189.99	0.00	0.00	0.00	189.99	189.99
9872120194 HMT	HMT-MBL BRDBND SVC 12/27-1/26/21	2/9/2021		229789	2/9/2021	37.99	0.00	0.00	0.00	37.99	37.99
9872120194 RB1	RB1-MBL BRDBND SVC 2/27-1/26/21	2/9/2021		229789	2/9/2021	37.99	0.00	0.00	0.00	37.99	37.99
9874234404 GEN	GEN-MBL BRDBND SVC 1/27-2/26/21	3/23/2021		230324	3/23/2021	189.97	0.00	0.00	0.00	189.97	189.97
9874234404 HMT	HMT-MBL BRDBND SVC 1/27-2/26/21	3/23/2021		230324	3/23/2021	37.99	0.00	0.00	0.00	37.99	37.99
9874234404 RB1	RB1-MBL BRDBND SVC 1/27-2/26/21	3/23/2021		230324	3/23/2021	37.99	0.00	0.00	0.00	37.99	37.99
9876383864 GEN	GEN-MBL BRDBND SVC 2/27-3/26/21	4/13/2021		230568	4/13/2021	189.99	0.00	0.00	0.00	189.99	189.99
9876383864 HMT	HMT-MBL BRDBND SVC 2/27-3/26/21	4/13/2021		230568	4/13/2021	37.99	0.00	0.00	0.00	37.99	37.99
9876383864 RB1	RB1-MBL BRDBND SVC 2/27-3/26/21	4/13/2021		230568	4/13/2021	37.99	0.00	0.00	0.00	37.99	37.99
9877151167 RB1	RB1-MBL BRDBND SVC 7/27-8/26/21	9/14/2021		232633	9/14/2021	37.99	0.00	0.00	0.00	37.99	37.99
9878518770	GEN-MBL BRDBND 3/27-4/26/21	5/11/2021		230957	5/11/2021	190.03	0.00	0.00	0.00	190.03	190.03
9878518770 HMT	HMT-MBL BRDBND 3/27-4/26/21	5/11/2021		230957	5/11/2021	38.01	0.00	0.00	0.00	38.01	38.01
9878518770 RB1	RB1-MBL BRDBND 3/27-4/26/21	5/11/2021		230957	5/11/2021	37.99	0.00	0.00	0.00	37.99	37.99
9880664774 GEN	GEN-BRDBND SVC 4/27-5/26/21	6/8/2021		231365	6/8/2021	190.15	0.00	0.00	0.00	190.15	190.15
9880664774 HMT	HMT-BRDBND SVC 4/27-5/26/21	6/8/2021		231365	6/8/2021	37.99	0.00	0.00	0.00	37.99	37.99
9880664774 RB1	RB1-BRDBND SVC 4/27-5/26/21	6/8/2021		231365	6/8/2021	37.99	0.00	0.00	0.00	37.99	37.99
9882815112 GEN	GEN-BRDBND SVC 5/27-6/26/21	7/13/2021		231820	7/13/2021	190.01	0.00	0.00	0.00	190.01	190.01
9882815112 HMT	HMT-BRDBND SVC 5/27-6/26/21	7/13/2021		231820	7/13/2021	37.99	0.00	0.00	0.00	37.99	37.99
9882815112 RB1	RB1-BRDBND SVC 5/27-6/26/21	7/13/2021		231820	7/13/2021	37.99	0.00	0.00	0.00	37.99	37.99
9884980600	GEN-MBL BRDBND 6/27-7/26/21	8/10/2021		232201	8/10/2021	190.05	0.00	0.00	0.00	190.05	190.05
9884980600 HMT	HMT-MBL BRDBND 6/27-7/26/21	8/10/2021		232201	8/10/2021	37.99	0.00	0.00	0.00	37.99	37.99
9884980600 RB1	RB1-MBL BRDBND 6/27-7/26/21	8/10/2021		232201	8/10/2021	37.99	0.00	0.00	0.00	37.99	37.99
9887151167 GEN	GEN-MBL BRDBND SVC 7/27-8/26/21	9/14/2021		232633	9/14/2021	189.97	0.00	0.00	0.00	189.97	189.97
9887151167 HMT	HMT-MBL BRDBND SVC 7/27-8/26/21	9/14/2021		232633	9/14/2021	37.99	0.00	0.00	0.00	37.99	37.99
<b>14324 - VERTICAL BRIDGE S3 ASSETS, LLC</b>						<b>6,345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,345.91</b>	<b>6,345.91</b>
INV-00132270	USTX8221 SHV MTN 10/1/20-9/30/21	10/13/2020		228262	10/13/2020	3,443.69	0.00	0.00	0.00	3,443.69	3,443.69
INV-00132329	USTX8221 SHV MTN/VFD 10/1/20-9/30/21	10/13/2020		228262	10/13/2020	1,321.89	0.00	0.00	0.00	1,321.89	1,321.89
INV-00132455	USTX5375 COUNCIL CRK 10/1/20-9/30/21	10/13/2020		228262	10/13/2020	1,580.33	0.00	0.00	0.00	1,580.33	1,580.33
<b>13400 - VICINTA STAFFORD</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
8/05/21	CCLK-MLS CDCAT CONF 9/8-9/10/21	8/24/2021		232392	8/24/2021	115.00	0.00	0.00	0.00	115.00	115.00
8/4/21	CCLK-PROBATE CONF 8/25-8/27/21	8/10/2021		232202	8/10/2021	195.88	0.00	0.00	0.00	195.88	195.88
8/4/21-R	CCLK-PROBATE CONF 8/25-8/27/21	8/10/2021		232202	8/10/2021	-195.88	0.00	0.00	0.00	-195.88	-195.88
8/5/21	CCLK-MLS, CONF/AUS 9/1-9/3/21	8/24/2021		232392	8/24/2021	50.00	0.00	0.00	0.00	50.00	50.00
<b>15507 - VICTORIA COUNTY</b>						<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
121912020	JPROB-DTNTN CARE DEC2020	1/26/2021		229600	1/26/2021	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
<b>13883 - VICTORIA COUNTY SHERIFF</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
48700 6/9/21	DCLK-STANLEY ANGERSTEIN ET AL	6/22/2021		231583	6/22/2021	80.00	0.00	0.00	0.00	80.00	80.00
<b>15635 - VICTORIA FLORES</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
M33811	CCLK-JAMIE COLLAZO	7/27/2021		232024	7/27/2021	300.00	0.00	0.00	0.00	300.00	300.00
<b>14644 - VICTORY MEDIA MARKETING</b>						<b>55,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,754.50</b>	<b>55,754.50</b>
0002	HMT- (4) BANNERS	9/28/2021		232839	9/28/2021	355.00	0.00	0.00	0.00	355.00	355.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1052	HMT-MARKETING SEPT 2020	9/30/2020		228692	11/10/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1054	HMT-MRKTNG/ ADVRTSNG NOV2020	12/8/2020		229057	12/8/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1056	HMT-2020 FALL/WINTER 101 THINGS PUB	12/8/2020		229057	12/8/2020	24,999.50	0.00	0.00	0.00	24,999.50	24,999.50
1060	HMT-MRKTNG/ ADVRTSNG DEC2020	1/12/2021		229416	1/12/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1061	HMT-ADVSTNG/ MRKTNG JAN2021	2/9/2021		229790	2/9/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1062	HMT-MRKTNG/ADVRTSNG FEB2021	3/9/2021	Y	230128	3/9/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1063	KBey TWR LSE 10/1/20-9/30/21	3/23/2021	Y	230325	3/23/2021	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1064	HMT-ADVSTNG/ MRKTNG MARCH2021	4/13/2021		230569	4/13/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1069	HMT-ADRTSNG/ MRKTNG JULY21	8/10/2021		232203	8/10/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1070	HMT-MRKTG/AUG 2021	9/14/2021		232634	9/14/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>4261 - VICTORY PUBLISHING</b>						<b>38,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,999.50</b>	<b>38,999.50</b>
1053	HMT-MRKTNG OCT2020	11/10/2020		228693	11/10/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1065	HMT-MRKTG 2021 SPRNG/SMMR	5/25/2021	Y	231187	5/25/2021	24,999.50	0.00	0.00	0.00	24,999.50	24,999.50
1066	HMT-ADVSTNG APR 2021	5/25/2021	Y	231187	5/25/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1067	HMT-MARKETING MAY 2021	6/8/2021	Y	231366	6/8/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1068	HMT-MRKTNG JUNE2021	7/13/2021	Y	231821	7/13/2021	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>15045 - VIGILANT SOLUTIONS, LLC</b>						<b>5,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,815.00</b>	<b>5,815.00</b>
42919 RI	CNST4- 4 MO VIGILANT LPR SOFTWARE	7/13/2021		231822	7/13/2021	1,565.00	0.00	0.00	0.00	1,565.00	1,565.00
44103 RI	HATTF - LICENSE FOR COMMERCIAL	8/31/2021		232635	9/14/2021	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
<b>T.1809 - VINYL CONNECTION</b>						<b>419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.00</b>	<b>419.00</b>
944	ES-24"X50 GRADE WHITE PAPER	9/30/2020		228263	10/13/2020	419.00	0.00	0.00	0.00	419.00	419.00
<b>15540 - VIOLET P. OROSCO</b>						<b>1,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.00</b>	<b>1,098.00</b>
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230958	5/11/2021	345.00	0.00	0.00	0.00	345.00	345.00
4/7/21	VETRIDE-MARCH 2021	4/13/2021	Y	230570	4/13/2021	51.00	0.00	0.00	0.00	51.00	51.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231367	6/8/2021	231.00	0.00	0.00	0.00	231.00	231.00
7/31/21	VETRIDE-JULY 2021	8/10/2021	Y	232204	8/10/2021	60.00	0.00	0.00	0.00	60.00	60.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232636	9/14/2021	78.00	0.00	0.00	0.00	78.00	78.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231823	7/13/2021	240.00	0.00	0.00	0.00	240.00	240.00
MAR 2021	VETRIDE-MARCH 2021	3/23/2021	Y	230326	3/23/2021	93.00	0.00	0.00	0.00	93.00	93.00
<b>10915 - VIRGINIA CASTILLO</b>						<b>290.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.83</b>	<b>290.83</b>
11/3/20	HRA BENEFIT 10/1/19-9/30/20	9/30/2020		228694	11/10/2020	290.83	0.00	0.00	0.00	290.83	290.83
<b>9034 - VISTA COM CORPORATION</b>						<b>4,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922.00</b>	<b>4,922.00</b>
6031	SO-MAINT CNTR 12/1/20-11/30/21	10/13/2020		228264	10/13/2020	4,922.00	0.00	0.00	0.00	4,922.00	4,922.00
<b>14471 - VISTAGO PRINT, LLC</b>						<b>719.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.94</b>	<b>719.94</b>
20-89353	CONST1/2-UNIFORM CAPS	9/30/2020		228265	10/13/2020	210.00	0.00	0.00	0.00	210.00	210.00
21-34343	CNST1-TDU SHIRTS QTY 6	7/13/2021		231824	7/13/2021	509.94	0.00	0.00	0.00	509.94	509.94
<b>14117 - VOTEC CORPORATION</b>						<b>54,471.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,471.96</b>	<b>54,471.96</b>
13396	HAVA SECURITY - VOTEC KIOSKS AND SOFTW	9/30/2020		228266	10/13/2020	28,096.02	0.00	0.00	0.00	28,096.02	28,096.02
13402	HAVA SECURITY-ADDTL VOTER KIOSK	3/9/2021		230129	3/9/2021	1,135.00	0.00	0.00	0.00	1,135.00	1,135.00
13535	ELEC-VEMACS SUPP 4/21-3/22	4/27/2021		230768	4/27/2021	22,720.94	0.00	0.00	0.00	22,720.94	22,720.94
13536	ELEC-VOTESAFE SUPP 4/1/21-3/31/22	4/27/2021		230768	4/27/2021	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00

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<b>4448 - VULCAN CONSTRUCTION</b>						<b>15,271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,271.56</b>	<b>15,271.56</b>
62179723	RB4- CR 414 ROAD BASE	9/30/2020		228481	10/27/2020	201.54	0.00	0.00	0.00	201.54	201.54
62179724	RB4(CR414) ROAD BASE	9/30/2020		228481	10/27/2020	184.11	0.00	0.00	0.00	184.11	184.11
62185471	RB4(CR402) HOT MIX	11/24/2020		228894	11/24/2020	2,776.05	0.00	0.00	0.00	2,776.05	2,776.05
62188254	RB4(CR402) HOT MIX	11/24/2020		228894	11/24/2020	2,509.20	0.00	0.00	0.00	2,509.20	2,509.20
62188255	RB4(CR402/CR404) HOT MIX	11/24/2020		228894	11/24/2020	2,696.40	0.00	0.00	0.00	2,696.40	2,696.40
62188256	RB4(CR402/CR404) HOT MIX	11/24/2020		228894	11/24/2020	2,374.65	0.00	0.00	0.00	2,374.65	2,374.65
62192350	RB(CR410) BLACK BASE	11/24/2020		228894	11/24/2020	1,261.50	0.00	0.00	0.00	1,261.50	1,261.50
62203055	RB4- 3/4 BASE CR 403 & 412	12/22/2020		229243	12/21/2020	325.56	0.00	0.00	0.00	325.56	325.56
62217323	RB4(CR425) ROAD BASE	1/26/2021		229601	1/26/2021	98.43	0.00	0.00	0.00	98.43	98.43
62231336	RB4-ROAD BASE 3/4" CR407	2/23/2021		229899	2/23/2021	231.54	0.00	0.00	0.00	231.54	231.54
62250560	RB4- 3/4 " ROAD BASE FOR CR414	3/23/2021		230327	3/23/2021	54.91	0.00	0.00	0.00	54.91	54.91
62265950	RB4(CR402) HOT MIX	4/13/2021		230571	4/13/2021	2,286.00	0.00	0.00	0.00	2,286.00	2,286.00
62273018	RB4(CR414) ROAD BASE	4/13/2021		230571	4/13/2021	61.20	0.00	0.00	0.00	61.20	61.20
62300427	RB4(CR420) ROAD BASE	6/22/2021		231584	6/22/2021	65.03	0.00	0.00	0.00	65.03	65.03
62304871	RB4(CR420) ROAD BASE	6/22/2021		231584	6/22/2021	77.01	0.00	0.00	0.00	77.01	77.01
62316750	RB4 - 3/4" BASE	7/27/2021		232025	7/27/2021	68.43	0.00	0.00	0.00	68.43	68.43
<b>15631 - VYVE</b>						<b>9,737.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,737.21</b>	<b>9,737.21</b>
7/2/21 HBL	HBL-BRDBND 7/1-7/31/21	7/27/2021		232026	7/27/2021	109.98	0.00	0.00	0.00	109.98	109.98
7/2/21 MFA	MFA-SVC 7/1-7/31/21	7/13/2021		231825	7/13/2021	490.00	0.00	0.00	0.00	490.00	490.00
7/2/21 PDEF	PDEF-BRDBND SVC 7/1-7/31/21	7/27/2021		232026	7/27/2021	414.38	0.00	0.00	0.00	414.38	414.38
7/2/21 SO	SO-SVC 7-1/7/31/21	7/13/2021		231825	7/13/2021	935.00	0.00	0.00	0.00	935.00	935.00
7/6/21 ELEC	ELEC-BRDBND SVC 7/2-8/1/21	7/27/2021		232026	7/27/2021	370.00	0.00	0.00	0.00	370.00	370.00
7/8/21 AGRI	AGRI-BRDBND 7/7-8/6/21	7/27/2021		232026	7/27/2021	77.95	0.00	0.00	0.00	77.95	77.95
7/8/21 LLANO/DA	DA/LLANO-BRDBND SVC 7/7-8/6/21	7/27/2021		232026	7/27/2021	425.00	0.00	0.00	0.00	425.00	425.00
7/8/21 MFL	MFL-BRDBND SVC 7/7-8/6/21	7/27/2021		232026	7/27/2021	494.62	0.00	0.00	0.00	494.62	494.62
7/9/21 DA/LLANO	DA/LLANO-BRDBND SVC 7/7-8/6/21	7/27/2021		232026	7/27/2021	52.14	0.00	0.00	0.00	52.14	52.14
8/2/21 HBL	HBL-INTERNET SVC 8/1-8/31/21	8/10/2021		232205	8/10/2021	109.98	0.00	0.00	0.00	109.98	109.98
8/2/21 S.ANNEX	S.ANNEX-BRDBND SVC 8/1-8/31/21	8/10/2021		232205	8/10/2021	490.00	0.00	0.00	0.00	490.00	490.00
8/2/21 SO	SO-BRDBND SVC 8/1-8/31/21	8/10/2021		232205	8/10/2021	935.00	0.00	0.00	0.00	935.00	935.00
8/2/21-PDEF	PDEF-INTERNET SVC 8/1-8/31/21	8/10/2021		232205	8/10/2021	414.38	0.00	0.00	0.00	414.38	414.38
8/3/21 ELEC	ELEC-BRDBND SVC 8/2-9/1/21	8/24/2021		232393	8/24/2021	370.00	0.00	0.00	0.00	370.00	370.00
8/9/21 AGRI	AGRI-BRDBND SVC 8/7-9/6/21	8/24/2021		232393	8/24/2021	77.95	0.00	0.00	0.00	77.95	77.95
8/9/21 LLANO DA	DA/LLANO-BRDBND SVC 8/7-9/6/21	8/24/2021		232393	8/24/2021	477.14	0.00	0.00	0.00	477.14	477.14
8/9/21 MFL	MFL-BRDBND SVC 8/7-9/6/21	8/24/2021		232393	8/24/2021	494.62	0.00	0.00	0.00	494.62	494.62
9/2/21 HBL	HBL-BRDBND SVC SEPT21	9/14/2021		232637	9/14/2021	109.98	0.00	0.00	0.00	109.98	109.98
9/2/21 MFA	MFA-BRDBND SVC 9/1-9/30/21	9/14/2021		232637	9/14/2021	490.00	0.00	0.00	0.00	490.00	490.00
9/2/21 PDEF	PDEF-BRDBND SVC SEPT21	9/14/2021		232637	9/14/2021	414.38	0.00	0.00	0.00	414.38	414.38
9/2/21 SO	SO-BRDBND SVC 9/1-9/30/21	9/14/2021		232637	9/14/2021	935.00	0.00	0.00	0.00	935.00	935.00
9/8/21 AGRI	AGRI-BRDBND 9/7-10/6/21	9/14/2021		232637	9/14/2021	77.95	0.00	0.00	0.00	77.95	77.95
9/8/21 DA-LLANO	DA-LLANO INT SVC 9/7-10/6/21	9/28/2021		232840	9/28/2021	52.14	0.00	0.00	0.00	52.14	52.14
9/8/21 DA-LLN	DA-LLANO INT SVC 9/7-10/6/21	9/28/2021		232840	9/28/2021	425.00	0.00	0.00	0.00	425.00	425.00
9/8/21 MFL	MFL-BRDBND SVC 9/7-10/6/21	9/14/2021		232637	9/14/2021	494.62	0.00	0.00	0.00	494.62	494.62

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<b>8330 - WAGONER TIRE COMPANY</b>						<b>29,653.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,653.23</b>	<b>29,653.23</b>
#MF-2570	RB3- TIRES FOR UNIT 306	7/13/2021	Y	231826	7/13/2021	860.00	0.00	0.00	0.00	860.00	860.00
32546	RB4-FLAT RPR ON TRAILER	9/30/2020	Y	228267	10/13/2020	18.00	0.00	0.00	0.00	18.00	18.00
32607	RB4-FLAT FIX ON TRAILER	9/30/2020	Y	228267	10/13/2020	18.00	0.00	0.00	0.00	18.00	18.00
32624	RB2-(4) TIRES TRUCK #231	9/30/2020	Y	228267	10/13/2020	1,017.60	0.00	0.00	0.00	1,017.60	1,017.60
32751	RB2- TIRES, UNIT 227	10/27/2020	Y	228482	10/27/2020	1,029.60	0.00	0.00	0.00	1,029.60	1,029.60
32783	VETRIDE-2006 FORD VAN 1254	10/27/2020	Y	228482	10/27/2020	709.11	0.00	0.00	0.00	709.11	709.11
32795	RB GEN-(2) TIRES FOR HAUL TRUCK	11/24/2020	Y	228895	11/24/2020	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
32801	RB4-TIRE FOR TRAILER #10	11/10/2020	Y	228695	11/10/2020	111.90	0.00	0.00	0.00	111.90	111.90
32862	RB2-TIRES ON JD TRACTOR	11/24/2020	Y	228895	11/24/2020	2,452.00	0.00	0.00	0.00	2,452.00	2,452.00
32887	RB3-MOUNT TIRE ON BLADE	11/24/2020	Y	228895	11/24/2020	111.00	0.00	0.00	0.00	111.00	111.00
32898	RB1-MOUNT TIRE ON JD LOADER	12/22/2020	Y	229244	12/21/2020	195.00	0.00	0.00	0.00	195.00	195.00
32939	VETRIDE- FORD 1256, BALL JTS, SWAY BAR, A	12/8/2020	Y	229058	12/8/2020	699.63	0.00	0.00	0.00	699.63	699.63
32941	RB3- (2) TIRES & MOUNT FOR BLADE	12/22/2020	Y	229244	12/21/2020	1,701.00	0.00	0.00	0.00	1,701.00	1,701.00
33016	RB3- TIRE FOR PNEUMATIC ROLLER	12/22/2020	Y	229244	12/21/2020	240.90	0.00	0.00	0.00	240.90	240.90
33049	RB3-FLAT RPR ON TRUCK #360	1/26/2021	Y	229602	1/26/2021	76.00	0.00	0.00	0.00	76.00	76.00
33082	RB2- NEW TIRES (LOADER)	1/12/2021	Y	229417	1/12/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
33108	RB2- TIRES FOR JD SHREDDER	1/12/2021	Y	229417	1/12/2021	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
MF-1048	RB4-FLAT REPAIR ON TRUCK #402	4/13/2021	Y	230572	4/13/2021	18.00	0.00	0.00	0.00	18.00	18.00
MF-115	VETRIDE- FRONT END WORK FORD 1255	1/12/2021	Y	229417	1/12/2021	1,049.25	0.00	0.00	0.00	1,049.25	1,049.25
MF-1181	RB4- FLAT FIXED (UNIT 433)	4/13/2021	Y	230572	4/13/2021	18.00	0.00	0.00	0.00	18.00	18.00
MF-1194	RB2- JD 7130, (2) TIRES	4/27/2021	Y	230769	4/27/2021	915.00	0.00	0.00	0.00	915.00	915.00
MF-1281	RB2-FLAT REPAIR ON 120G BLADE	5/25/2021	Y	231188	5/25/2021	230.00	0.00	0.00	0.00	230.00	230.00
MF-1356	RB4-(2) TIRES FOR TRAILER T#9	4/27/2021	Y	230769	4/27/2021	197.88	0.00	0.00	0.00	197.88	197.88
MF-1587	RB2- TIRES UNIT 225	5/11/2021	Y	230959	5/11/2021	1,095.96	0.00	0.00	0.00	1,095.96	1,095.96
MF-159	RB2- MOWER TIRE	1/26/2021	Y	229602	1/26/2021	365.00	0.00	0.00	0.00	365.00	365.00
MF-1835	RB2- TIRES FOR TRAILER 283	5/25/2021	Y	231188	5/25/2021	559.70	0.00	0.00	0.00	559.70	559.70
MF-1935	RB2-FLAT REPAIR ON TRUCK #225	5/25/2021	Y	231188	5/25/2021	18.00	0.00	0.00	0.00	18.00	18.00
MF-217	RB2-INSTALL TUBE ON JD TRACTOR	1/26/2021	Y	229602	1/26/2021	190.00	0.00	0.00	0.00	190.00	190.00
MF-2226	RB4-FLAT REPAIR ON BACKHOE E#10	7/13/2021	Y	231826	7/13/2021	80.00	0.00	0.00	0.00	80.00	80.00
MF2273	CNST3-TIRE FOR 2018 FORD	7/13/2021	Y	231826	7/13/2021	268.99	0.00	0.00	0.00	268.99	268.99
MF-2580	RB GEN- (2) TIRES, UNIT 411,TRK FOR CHIP SF	7/13/2021	Y	231826	7/13/2021	225.75	0.00	0.00	0.00	225.75	225.75
MF-2580A	RB GEN- (2) TIRES, UNIT 411,TRK FOR CHIP SF	7/13/2021	Y	231826	7/13/2021	225.75	0.00	0.00	0.00	225.75	225.75
MF-2580B	RB GEN- (2) TIRES, UNIT 411,TRK FOR CHIP SF	7/13/2021	Y	231826	7/13/2021	225.75	0.00	0.00	0.00	225.75	225.75
MF-2580C	RB GEN- (2) TIRES, UNIT 411,TRK FOR CHIP SF	7/13/2021	Y	231826	7/13/2021	225.75	0.00	0.00	0.00	225.75	225.75
MF-2637	RB4-FLAT RPR UNIT 431	7/27/2021	Y	232027	7/27/2021	18.00	0.00	0.00	0.00	18.00	18.00
MF-2796	RB4-FLAT RPR ON TRAILER	7/27/2021	Y	232027	7/27/2021	18.00	0.00	0.00	0.00	18.00	18.00
MF-3008	RB2-TIRE REPAIR ON MAINTAINER	8/24/2021	Y	232394	8/24/2021	220.00	0.00	0.00	0.00	220.00	220.00
MF-3012	RB2- FLAT FIXED ON UNIT 278	8/24/2021	Y	232394	8/24/2021	49.00	0.00	0.00	0.00	49.00	49.00
MF-3124	RB3- TIRE JD TRACTOR/FLAT REPAIR ON BLAC	9/14/2021	Y	232638	9/14/2021	720.00	0.00	0.00	0.00	720.00	720.00
MF-3125	RB3- TIRE JD TRACTOR/FLAT REPAIR ON BLAC	9/14/2021	Y	232638	9/14/2021	200.00	0.00	0.00	0.00	200.00	200.00
MF-3417	RB2- (4) TIRES ON UNIT 428	9/14/2021	Y	232638	9/14/2021	654.00	0.00	0.00	0.00	654.00	654.00
MF-3553	VETRIDE- STEERING ADJUSTMENT, FORD 1259	9/14/2021	Y	232638	9/14/2021	441.79	0.00	0.00	0.00	441.79	441.79
MF-3973	RB4- 4 TIRES UNIT #433	9/28/2021	Y	232841	9/28/2021	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00

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MF-431	RB3- REPLACE TIRE ON BLADE	2/23/2021	Y	229900	2/23/2021	145.00	0.00	0.00	0.00	145.00	145.00
MF-581	RB3-REPLACE (4) TIRES ON BLADE	3/9/2021	Y	230130	3/9/2021	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00
MF-661	CNST3- 4 TIRES, MOUNTING,	3/23/2021	Y	230328	3/23/2021	1,121.96	0.00	0.00	0.00	1,121.96	1,121.96
MF-742	RB4-TRAILER T-3 2 TIRES	3/9/2021	Y	230130	3/9/2021	171.96	0.00	0.00	0.00	171.96	171.96
MF-744	MAINT-RPL (2) TIRE SENSORS/FLAT RPR M#2	3/9/2021	Y	230130	3/9/2021	120.00	0.00	0.00	0.00	120.00	120.00
<b>15090 - WALKER CO SHERIFF</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
30490 6/9/21	DCLK-MRS. HOLLIS WAYNE MARX ET AL	6/22/2021		231585	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
51214	CATT-JEREMIAH REEVES	2/9/2021	Y	229791	2/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
51214-R	CATT-JEREMIAH REEVES	2/10/2021	Y	229791	2/9/2021	-50.00	0.00	0.00	0.00	-50.00	-50.00
<b>15519 - WALKER COUNTY SHERIFF</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51214	CATT-JEREMIAH REEVES	2/10/2021		229800	2/10/2021	50.00	0.00	0.00	0.00	50.00	50.00
51214-R	CATT-JEREMIAH REEVES	4/8/2021		229800	4/8/2021	-50.00	0.00	0.00	0.00	-50.00	-50.00
<b>13395 - WALLER COUNTY SHERIFF</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
35995 6/9/21	DCLK-A.C. MILAM ET AL	6/22/2021		231586	6/22/2021	75.00	0.00	0.00	0.00	75.00	75.00
41759 1/21/21	DCLK-EDDIE JOE DIVIN, ET AL	1/26/2021		229603	1/26/2021	75.00	0.00	0.00	0.00	75.00	75.00
<b>6923 - WALMART COMMUNITY/GEMB</b>						<b>4,025.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.33</b>	<b>4,025.33</b>
10/28/20	RB3-UNIFORM JACKETS FOR MIKE & BRAD	11/24/2020		228897	11/24/2020	265.88	0.00	0.00	0.00	265.88	265.88
12/16/20	RB3-(2) TWO WAY RADIOS	1/12/2021		229418	1/12/2021	136.00	0.00	0.00	0.00	136.00	136.00
1636199091	RB1-TWO WAY RADIO/BUG REPELLANT	7/13/2021		231827	7/13/2021	96.92	0.00	0.00	0.00	96.92	96.92
1636720500 7/19/21	MAINT- CORDLESS VACUUM, TRASH CANS F	8/10/2021		232206	8/10/2021	286.46	0.00	0.00	0.00	286.46	286.46
8/19/21	HS - (3) 150 QT COOLERS	9/14/2021		232639	9/14/2021	252.00	0.00	0.00	0.00	252.00	252.00
9/29/20	RB4- (2) ICE CHESTS, VACUUM CLEANER	9/30/2020		228484	10/27/2020	215.36	0.00	0.00	0.00	215.36	215.36
9/29/20A	CONST 4- FLOOD LIGHTS	9/30/2020		228484	10/27/2020	129.64	0.00	0.00	0.00	129.64	129.64
9/30/20	RB4-LABEL MAKER/BATTERIES/INK CARTRIDC	9/30/2020		228484	10/27/2020	76.02	0.00	0.00	0.00	76.02	76.02
JAIL 8/27/21	JAIL-REPLACEMENT EYE GLASSES FOR RANDY	9/28/2021		232842	9/28/2021	154.00	0.00	0.00	0.00	154.00	154.00
JAIL 9/15/21	JAIL-SPRAY ADHESIVE	9/28/2021		232842	9/28/2021	78.30	0.00	0.00	0.00	78.30	78.30
P9273001V01BK6S1B	RB3-UNIFORM JEANS	4/13/2021		230573	4/13/2021	568.67	0.00	0.00	0.00	568.67	568.67
P9273002W01FSVM3V	2019 TAX NOTE-BATTERIES/TV FOR EMERG C	4/27/2021		230770	4/27/2021	455.24	0.00	0.00	0.00	455.24	455.24
P927300KS016ZX3E2	MAGISTRATE-58" TV & WALL MOUNT	9/30/2020		228268	10/13/2020	302.88	0.00	0.00	0.00	302.88	302.88
RB3 9/7/21	RB3- (5) PR JEANS (VC)	9/28/2021		232842	9/28/2021	74.80	0.00	0.00	0.00	74.80	74.80
TC# 2028 8281 7797 7031 4	HR- EMPL APPRECIATION PICNIC	6/8/2021		231368	6/8/2021	51.76	0.00	0.00	0.00	51.76	51.76
TC# 4247 5727 1945 9961 5	JAIL-58" TV/PRINTER CABLES/RUBBER BANDS	6/8/2021		231368	6/8/2021	468.80	0.00	0.00	0.00	468.80	468.80
TC#4247 5727 1945 9961 5	JAIL-58" TV/PRINTER CABLES/RUBBER BANDS	6/8/2021		231368	6/8/2021	33.24	0.00	0.00	0.00	33.24	33.24
TC24520004240422285947	JAIL- EXERCISE EQUIP/SEWING EQUIP	1/26/2021		229604	1/26/2021	127.51	0.00	0.00	0.00	127.51	127.51
TC85920814482227850407	SO- SCISSORS, BATTERIES, STORAGE BOXES	3/9/2021		230131	3/9/2021	62.57	0.00	0.00	0.00	62.57	62.57
TC95271782387595117753	EM- (2) COFFEE POTS, COFFEE, CREAMER	1/26/2021		229604	1/26/2021	189.28	0.00	0.00	0.00	189.28	189.28
<b>6927 - WALMART COMMUNITY/GEMB</b>						<b>179.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.82</b>	<b>179.82</b>
10/13/20	COVID ELECTION - 4 CANOPIES	10/27/2020		228483	10/27/2020	159.88	0.00	0.00	0.00	159.88	159.88
10/21/20	RB4-XDIPSE78	11/24/2020		228896	11/24/2020	19.94	0.00	0.00	0.00	19.94	19.94
<b>12347 - WALMART SUPERCENTER</b>						<b>476.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.10</b>	<b>476.10</b>
M28989 4/12/21	CCLK-ASHLEY MARRI VARLADE-WEYLAND	5/25/2021		231189	5/25/2021	140.00	0.00	0.00	0.00	140.00	140.00
M33682 3/23/21	CCLK-LEXAS LUANA BISHOP	3/23/2021		230329	3/23/2021	336.10	0.00	0.00	0.00	336.10	336.10

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<b>15295 - WALTER DON MANN</b>						<b>1,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.00</b>	<b>1,341.00</b>
4/30/21	VETRIDES-APRIL 2021	5/11/2021	Y	230960	5/11/2021	54.00	0.00	0.00	0.00	54.00	54.00
5/31/21	VETRIDES-MAY 2021	6/8/2021	Y	231369	6/8/2021	282.00	0.00	0.00	0.00	282.00	282.00
9/7/21	VETRIDE-AUG 2021	9/14/2021	Y	232640	9/14/2021	486.00	0.00	0.00	0.00	486.00	486.00
JUNE 2021	VETRIDE-JUNE 2021	7/13/2021	Y	231828	7/13/2021	519.00	0.00	0.00	0.00	519.00	519.00
<b>13126 - WANCO INC</b>						<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>
54718	RB4- HYDRAULIC RESERVOIR FOR TS1	1/26/2021		229605	1/26/2021	90.00	0.00	0.00	0.00	90.00	90.00
59013	RB4- 45 AMP CHARGER	5/11/2021		230961	5/11/2021	355.00	0.00	0.00	0.00	355.00	355.00
<b>15575 - WASHINGTON PARISH CLERK OF THE COURT</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
CR2-141967	CR2-141967 CERT. COPIES-KEKOUYA JACKSOI5/11/2021			230962	5/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
<b>14051 - WASTE CONNECTIONS</b>						<b>5,095.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,095.20</b>	<b>5,095.20</b>
0097042-4761-9	RB4-SVC 2/1-2/28/21	2/9/2021		229792	2/9/2021	142.01	0.00	0.00	0.00	142.01	142.01
0097042-4761-9-R	RB4-SVC 2/1-2/28/21	3/4/2021		229792	3/4/2021	-142.01	0.00	0.00	0.00	-142.01	-142.01
0097356-4761-3	MFA-SVC 1/1-1/31/21	2/9/2021		229792	2/9/2021	152.88	0.00	0.00	0.00	152.88	152.88
0097356-4761-3-R	MFA-SVC 1/1-1/31/21	3/4/2021		229792	3/4/2021	-152.88	0.00	0.00	0.00	-152.88	-152.88
10775137	RB1-SVC 10/1-10/31/20	10/13/2020		228269	10/13/2020	379.99	0.00	0.00	0.00	379.99	379.99
10831500	RB1-SVC 11/1-11/30/20	11/10/2020		228696	11/10/2020	379.65	0.00	0.00	0.00	379.65	379.65
10847623	RB1-SVC 12/1-12/31/20	12/8/2020		229059	12/8/2020	380.61	0.00	0.00	0.00	380.61	380.61
10935186	RB1-SVC JAN2021	1/12/2021		229419	1/12/2021	423.16	0.00	0.00	0.00	423.16	423.16
10991553	RB1-SVC 2/1-2/28/21	2/9/2021		229792	2/9/2021	425.89	0.00	0.00	0.00	425.89	425.89
10991553 REISSUE	RB1-SVC 2/1-2/28/21	3/4/2021		229913	3/4/2021	425.89	0.00	0.00	0.00	425.89	425.89
10991553-R	RB1-SVC 2/1-2/28/21	3/4/2021		229792	3/4/2021	-425.89	0.00	0.00	0.00	-425.89	-425.89
11040280	RB1-SVC MARCH 2021	3/9/2021		230132	3/9/2021	435.11	0.00	0.00	0.00	435.11	435.11
11096662	RB1-SVC APRIL 2021	4/13/2021		230574	4/13/2021	442.61	0.00	0.00	0.00	442.61	442.61
11155038	RB1-SVC 5/1-5/31/21	5/11/2021		230963	5/11/2021	440.93	0.00	0.00	0.00	440.93	440.93
11205316	RB1-SVCS 6/1-6/30/21	6/8/2021		231370	6/8/2021	444.67	0.00	0.00	0.00	444.67	444.67
11261581	RB1-SVC JULY2021	7/13/2021		231829	7/13/2021	446.05	0.00	0.00	0.00	446.05	446.05
11320118	RB1-SVC AUG21	8/10/2021		232207	8/10/2021	447.76	0.00	0.00	0.00	447.76	447.76
11370980	RB1-SVC 9/1-9/30/21	9/14/2021		232641	9/14/2021	448.77	0.00	0.00	0.00	448.77	448.77
<b>14851 - WASTE MANAGEMENT OF TEXAS, INC</b>						<b>5,574.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,574.93</b>	<b>5,574.93</b>
0000217-4760-5	RB2- DUMP TRASH	12/8/2020		229060	12/8/2020	74.88	0.00	0.00	0.00	74.88	74.88
0000219-4760-1	RB4(CR414) TRASH HAUL	12/22/2020		229245	12/21/2020	430.56	0.00	0.00	0.00	430.56	430.56
0000235-4760-7	RB2(CR272) DISPOSE TRASH(BUCKASHER BRI	2/9/2021		229793	2/9/2021	56.16	0.00	0.00	0.00	56.16	56.16
0000237-4760-3	RB1- CR115 TRASH DISPOSAL	2/23/2021		229901	2/23/2021	74.88	0.00	0.00	0.00	74.88	74.88
0000257-4760-1	RB2- DISPOSAL OF TRASH PICKED UP OFF RO	4/27/2021		230771	4/27/2021	112.32	0.00	0.00	0.00	112.32	112.32
0000281-4760-1	RB2-TRASH HAUL FROM AGRILIFE	7/13/2021		231830	7/13/2021	67.39	0.00	0.00	0.00	67.39	67.39
0088999-4761-1	RB4-SVC 10/1-10/31/20	10/13/2020		228270	10/13/2020	139.39	0.00	0.00	0.00	139.39	139.39
0089324-4761-1	MFA-SVC 9/1-9/30/20	9/30/2020		228270	10/13/2020	150.05	0.00	0.00	0.00	150.05	150.05
0090691-4761-0	RB4-SVC 10/1-11/30/20	11/10/2020		228697	11/10/2020	139.31	0.00	0.00	0.00	139.31	139.31
0091008-4761-6	MFA-SVC 10/1-10/31/20	11/10/2020		228697	11/10/2020	149.96	0.00	0.00	0.00	149.96	149.96
0095385-4761-4	RB4-SVC DECEMBER 2020	1/12/2021		229420	1/12/2021	141.30	0.00	0.00	0.00	141.30	141.30
0095702-4761-0	MFA-SVC DECEMBER 2020	1/12/2021		229420	1/12/2021	152.12	0.00	0.00	0.00	152.12	152.12
0097042-4761-9	RB4-SVC 2/1-2/28/21	3/4/2021		229914	3/4/2021	142.01	0.00	0.00	0.00	142.01	142.01



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0097356-4761-3	MFA-SVC 1/1-1/31/21	3/4/2021		229914	3/4/2021	152.88	0.00	0.00	0.00	152.88	152.88
0098873-4761-6	RB4-SVC 2/1-2/28/21	3/9/2021		230133	3/9/2021	150.88	0.00	0.00	0.00	150.88	150.88
0099185-4761-4	B/ANNEX-SVC 2/1-2/28/21	3/9/2021		230133	3/9/2021	155.41	0.00	0.00	0.00	155.41	155.41
0101600-4761-8	RB4-SVC 4/1-4/30/21	4/13/2021		230575	4/13/2021	152.79	0.00	0.00	0.00	152.79	152.79
0101910-4761-1	MFA-SVC 3/1-3/31/21	4/13/2021		230575	4/13/2021	157.48	0.00	0.00	0.00	157.48	157.48
0103204-4761-7	RB4-SVC MAY 2021	5/11/2021		230964	5/11/2021	152.17	0.00	0.00	0.00	152.17	152.17
0103512-4761-3	MFA-SVC APRIL 2021	5/11/2021		230964	5/11/2021	156.81	0.00	0.00	0.00	156.81	156.81
0104714-4761-4	HHW-CONTAINERS FOR DISPOSITION OF ABA5/25/2021	5/25/2021		231190	5/25/2021	1,267.42	0.00	0.00	0.00	1,267.42	1,267.42
0105023-4761-9	RB4-SVC MAY2021	6/8/2021		231371	6/8/2021	153.32	0.00	0.00	0.00	153.32	153.32
0105326-4761-6	MFA-SVC MAY2021	6/8/2021		231371	6/8/2021	158.04	0.00	0.00	0.00	158.04	158.04
0107847-4761-9	RB4-SVC JUNE 2021	7/13/2021		231830	7/13/2021	177.67	0.00	0.00	0.00	177.67	177.67
0108149-4761-9	MFA-SVC JUNE2021	7/13/2021		231830	7/13/2021	184.25	0.00	0.00	0.00	184.25	184.25
0109514-4761-3	RB4-SVC AUG21	8/10/2021		232208	8/10/2021	178.17	0.00	0.00	0.00	178.17	178.17
0109813-4761-9	MFA-SVC JUL21	8/10/2021		232208	8/10/2021	184.79	0.00	0.00	0.00	184.79	184.79
0111309-4761-4	RB4-SVC 9/1-9/30/21	9/14/2021		232642	9/14/2021	177.96	0.00	0.00	0.00	177.96	177.96
0111608-4761-9	MFA-SVC 8/1-8/31/21	9/14/2021		232642	9/14/2021	184.56	0.00	0.00	0.00	184.56	184.56
<b>11020 - WATCHGUARD VIDEO</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
ACCINV0028080	CNST4-VISTA CHARGING KIT & CABLES	12/8/2020	Y	229061	12/8/2020	110.00	0.00	0.00	0.00	110.00	110.00
<b>15460 - WATSON CEMETERY ASSOCIATION</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
9/22/20	HCOMM-MEM. DNTN (M.J.WILLIAMS) (C.MC9/30/2020			228698	11/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
<b>13560 - WAYNES AUTOMOTIVE &amp; TIRE, LLC</b>						<b>3,046.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.61</b>	<b>3,046.61</b>
18573	HATTF-FE ALIGN & ROTATE TIRES 2017 CHEV 2/9/2021		Y	229794	2/9/2021	149.95	0.00	0.00	0.00	149.95	149.95
18867	EM-RPL BATTERY ON 2006 FORD	3/23/2021	Y	230330	3/23/2021	210.48	0.00	0.00	0.00	210.48	210.48
19040	JAIL- TRACTOR TIRE	4/13/2021	Y	230576	4/13/2021	25.00	0.00	0.00	0.00	25.00	25.00
19173	RB1-FE ALIGN/ROTATE TIRES(SERVICE TRUCK 4/27/2021		Y	230772	4/27/2021	144.95	0.00	0.00	0.00	144.95	144.95
19354	EM-OIL CHANGE ON 2006 FORD UN#12	5/11/2021	Y	230965	5/11/2021	73.07	0.00	0.00	0.00	73.07	73.07
20237	HATTF-UNAT20/(4) TIRES	7/27/2021	Y	232028	7/27/2021	793.92	0.00	0.00	0.00	793.92	793.92
20301	RB1-RPL BRAKES/RPR AC ON 1 TON TRUCK	8/10/2021	Y	232209	8/10/2021	1,604.24	0.00	0.00	0.00	1,604.24	1,604.24
20614	MAINT-TIRE REPAIR FOR BOBCAT	8/24/2021	Y	232395	8/24/2021	45.00	0.00	0.00	0.00	45.00	45.00
<b>15069 - WELLS FARGO FRAUD RESTITUTION</b>						<b>47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.01</b>	<b>47.01</b>
42771 1/21/21	DCLK-JENNIFER TAYLOR	1/26/2021		229606	1/26/2021	7.51	0.00	0.00	0.00	7.51	7.51
42771 10/14/20	DCLK-JENNIFER TAYLOR	9/30/2020		228485	10/27/2020	39.50	0.00	0.00	0.00	39.50	39.50
<b>4480 - WEST PAYMENT CENTER</b>						<b>8,227.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,227.19</b>	<b>8,227.19</b>
838285490-R	CCLL-INFO CHARGES 5/1-5/31/18	4/5/2021		216515	4/5/2021	-94.00	0.00	0.00	0.00	-94.00	-94.00
838327051-R	PDEF-INFO CHARGES 5/1-5/31/18	4/5/2021		216515	4/5/2021	-187.00	0.00	0.00	0.00	-187.00	-187.00
843061004	CLL-INFO CHRGS 9/1-9/30/20	9/30/2020		228271	10/13/2020	452.00	0.00	0.00	0.00	452.00	452.00
843066106	CLL-INFO CHRGS 9/1-9/30/20	9/30/2020		228271	10/13/2020	108.00	0.00	0.00	0.00	108.00	108.00
843237693	CCLL-CHRG 10/1-10/31/20	11/24/2020		228898	11/24/2020	452.00	0.00	0.00	0.00	452.00	452.00
843242678	CCL-INFO CHRGS 10/1-10/31/20	11/10/2020		228699	11/10/2020	108.00	0.00	0.00	0.00	108.00	108.00
843401108	CCAL-INFO CHRGS NOV2020	12/22/2020		229246	12/21/2020	452.00	0.00	0.00	0.00	452.00	452.00
843407296	CCAL-INFO CHRGS NOV2020	12/22/2020		229246	12/21/2020	108.00	0.00	0.00	0.00	108.00	108.00
843569918	CCAL-INFO CHRGS DEC 2020	1/12/2021		229421	1/12/2021	452.00	0.00	0.00	0.00	452.00	452.00

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843578473	CCAL-INFO CHRGS DEC2020	1/12/2021		229421	1/12/2021	108.00	0.00	0.00	0.00	108.00	108.00
843623751	PDEF-INFO CHRGS DEC2020	1/12/2021		229421	1/12/2021	220.59	0.00	0.00	0.00	220.59	220.59
843746684	CCAL-INFO CHRGS 1/1-1/31/21	2/23/2021		229902	2/23/2021	452.00	0.00	0.00	0.00	452.00	452.00
843752247	CCAL-INFO CHRGS 1/1-1/31/21	2/23/2021		229902	2/23/2021	108.00	0.00	0.00	0.00	108.00	108.00
843910282	CCAL-INFO CHRGS 2/1-2/28/21	3/23/2021		230331	3/23/2021	452.00	0.00	0.00	0.00	452.00	452.00
843915255	CCAL-INFO CHRGS 2/1-2/28/21	3/23/2021		230331	3/23/2021	108.00	0.00	0.00	0.00	108.00	108.00
843953822	DPEF-INFO CHRGS 2/1-2/28/21	3/23/2021		230331	3/23/2021	220.59	0.00	0.00	0.00	220.59	220.59
844072059	CCAL-INFO CHRGS 3/1-3/31/21	4/13/2021		230577	4/13/2021	452.00	0.00	0.00	0.00	452.00	452.00
844077145	CCAL-INFO CHRGS 3/1-3/31/21	4/13/2021		230577	4/13/2021	108.00	0.00	0.00	0.00	108.00	108.00
844115959	PDEF-INFO CHRGS 3/1-3/31/21	4/13/2021		230577	4/13/2021	220.59	0.00	0.00	0.00	220.59	220.59
844263400	CLL-INFO CHRGS 4/1-4/30/1	5/25/2021		231191	5/25/2021	452.00	0.00	0.00	0.00	452.00	452.00
844270545	CLL-INFO CHRGS 4/1-4/30/21	5/25/2021		231191	5/25/2021	108.00	0.00	0.00	0.00	108.00	108.00
844308204	PDEF-INFO CHRGS 4/1-4/30/21	5/25/2021		231191	5/25/2021	220.59	0.00	0.00	0.00	220.59	220.59
844425722	CLL-INFO CHRGS MAY21	6/22/2021		231587	6/22/2021	452.00	0.00	0.00	0.00	452.00	452.00
844431842	CLL-INFO CHRGS MAY21	6/22/2021		231587	6/22/2021	108.00	0.00	0.00	0.00	108.00	108.00
844471241	PDEF-INFO CHRGS MAY21	6/22/2021		231587	6/22/2021	220.59	0.00	0.00	0.00	220.59	220.59
844592412	CLL-SOFTWARE SUBSCRIP JUNE2021	7/27/2021		232029	7/27/2021	452.00	0.00	0.00	0.00	452.00	452.00
844597766	CLL-SOFTWARE SUBSCRIP JUNE2021	7/27/2021		232029	7/27/2021	108.00	0.00	0.00	0.00	108.00	108.00
844636905	PDEF-SOFTWARE SUBSCRIP JUNE2021	7/27/2021		232029	7/27/2021	236.03	0.00	0.00	0.00	236.03	236.03
844752951	DLL-INFO CHRGS 7/1-7/31/21	8/10/2021		232210	8/10/2021	452.00	0.00	0.00	0.00	452.00	452.00
844797853	PDEF-INFO CHRGS 7/20-7/23/21	8/10/2021		232210	8/10/2021	213.18	0.00	0.00	0.00	213.18	213.18
844834356	CLL-SFTWR SUBSCRIP CHRGS	8/10/2021		232210	8/10/2021	108.00	0.00	0.00	0.00	108.00	108.00
844915849	CCL-SOFTWR SUBSCRIP CHRGS	9/14/2021		232643	9/14/2021	452.00	0.00	0.00	0.00	452.00	452.00
844920303	CCL-SOFTWR SUBSCRIP CHRGS	9/14/2021		232643	9/14/2021	108.00	0.00	0.00	0.00	108.00	108.00
844960125	PDEF-SOFTWR SUBSCRIP CHRGS	9/14/2021		232643	9/14/2021	236.03	0.00	0.00	0.00	236.03	236.03
<b>10702 - WILBARGER COUNTY CLERK</b>						<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
2/10/21	JSVC-RYAN SCOBIE MED-2294	3/9/2021		230134	3/9/2021	720.00	0.00	0.00	0.00	720.00	720.00
49598	JSVC-MED.2280 GREGORY BEVERSDORF	2/9/2021		229795	2/9/2021	720.00	0.00	0.00	0.00	720.00	720.00
50275	JSVC-RYAN SCOBIE, MED-2314	4/27/2021		230773	4/27/2021	720.00	0.00	0.00	0.00	720.00	720.00
<b>15647 - WILLIAM SCOTT DANIELS</b>						<b>2,229.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.65</b>	<b>2,229.65</b>
383626	RB4-RPR FUEL LINE ON E#9	9/14/2021	Y	232644	9/14/2021	127.50	0.00	0.00	0.00	127.50	127.50
383628	RB4- UNIT E8, RPL FUEL FILTER/FUEL PUMP	9/14/2021	Y	232644	9/14/2021	779.67	0.00	0.00	0.00	779.67	779.67
383629	RB4- UNIT E10, FIX BOOM SLING CYLINDER	9/14/2021	Y	232644	9/14/2021	297.50	0.00	0.00	0.00	297.50	297.50
383632	RB4- UNIT E9, DRAIN/CLEAN FUEL TANK, RPL	9/14/2021	Y	232644	9/14/2021	313.14	0.00	0.00	0.00	313.14	313.14
383633	EM- UNIT 5911, REPLACE AIR RIDE MOUNTS	9/28/2021	Y	232843	9/28/2021	711.84	0.00	0.00	0.00	711.84	711.84
<b>5101 - WILLIAMSON CO CNST PCT#1</b>						<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>
42977	DCLK-DWAIN DAY, ET AL	6/22/2021		231603	6/23/2021	70.00	0.00	0.00	0.00	70.00	70.00
42977 5/18/21	DCLK-DWAIN DAY, ET AL	5/25/2021		231192	5/25/2021	70.00	0.00	0.00	0.00	70.00	70.00
45380 11/30/20	DCLK-WILLIE C TABOR ET AL	12/22/2020		229247	12/21/2020	140.00	0.00	0.00	0.00	140.00	140.00
45601 3/9	DCLK-ROBERT MAGNUSOM ET AL	3/9/2021		230135	3/9/2021	70.00	0.00	0.00	0.00	70.00	70.00
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		231203	6/2/2021						70.00
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228901	11/24/2020	70.00	0.00	0.00	0.00	70.00	70.00
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228901	11/24/2020						-70.00

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48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228913	6/1/2021						-70.00
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228913	12/7/2020						70.00
50791 11/17/20	DCLK-BEHZAD BAHRAMI ET AL	11/24/2020		228912	12/7/2020						70.00
50791 11/17/20	DCLK-BEHZAD BAHRAMI ET AL	11/24/2020		228901	11/24/2020						-70.00
50791 11/17/20	DCLK-BEHZAD BAHRAMI ET AL	11/24/2020		228901	11/24/2020	70.00	0.00	0.00	0.00	70.00	70.00
51201	DCLK-MACARIO JAIMES DBA JUANES MEXICA	9/28/2021		232844	9/28/2021	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.1379 - WILLIAMSON CO CNST PCT#2</b>						<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228900	11/24/2020	140.00	0.00	0.00	0.00	140.00	140.00
48724 6/9/21	DCLK-WILLIAM FREDERICK SCHILHAB ET AL	6/22/2021		231588	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
<b>T.1805 - WILLIAMSON CO CNST PCT#3</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
33760 5/18/21	DCLK-SHIRLEY CASSEL, ET AL	5/25/2021		231193	5/25/2021	200.00	0.00	0.00	0.00	200.00	200.00
44297	DCLK-DIMAS A. GOMERA ET AL	3/23/2021		230332	3/23/2021	140.00	0.00	0.00	0.00	140.00	140.00
48561 11/17/20	DCLK-DOUG JOHNSON ET AL	11/24/2020		228902	11/24/2020	70.00	0.00	0.00	0.00	70.00	70.00
48561 11/17/20-R	DCLK-DOUG JOHNSON ET AL	7/28/2021		228902	7/28/2021	-70.00	0.00	0.00	0.00	-70.00	-70.00
52030 5/18/21	DCLK-DENNIS I. FARMER, ET AL	5/25/2021		231193	5/25/2021	140.00	0.00	0.00	0.00	140.00	140.00
<b>4946 - WILLIAMSON CO CNST PCT#4</b>						<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>
45601 3/9	DCLK-ROBERT MAGNUSOM ET AL	3/9/2021		230136	3/9/2021	70.00	0.00	0.00	0.00	70.00	70.00
47226 6/9/21	DCLK-BARBARA J. O'CONNELL ET AL	6/22/2021		231589	6/22/2021	70.00	0.00	0.00	0.00	70.00	70.00
49166 11/17/20	DCLK-RUSSELL MADSEN	11/24/2020		228899	11/24/2020	70.00	0.00	0.00	0.00	70.00	70.00
50233 11/17/20	DCLK-SECRET DEAL SOCIETY, LP ET AL	11/24/2020		228899	11/24/2020	70.00	0.00	0.00	0.00	70.00	70.00
<b>4214 - WILLIAMSON COUNTY SHERIFF</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
31635	WILCOSO-JAMES JACKSON WELLS	8/5/2021		1740	8/5/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1759 - WILLIAMSON-BURNET COUNTY</b>						<b>7,193.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,193.56</b>	<b>7,193.56</b>
5/17/21	2021 E.P. DONATION	5/18/2021		13797	5/18/2021	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
CM0000314	BURNET CISD MOU UTILITY	12/22/2020		229248	12/21/2020	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000320	BURNET CISD MOU UTILITY	3/1/2021		230333	3/23/2021	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000323	BURNET CISD MOU UTILITY	6/22/2021		231590	6/22/2021	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
CM0000332	BURNET CISD MOU UTILITY	9/1/2021		232845	9/28/2021	-1,249.11	0.00	0.00	0.00	-1,249.11	-1,249.11
INV0002846	LOCAL SVCS QTRLY	12/22/2020		229248	12/21/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0003032	LOCAL SVCS QTRLY	3/28/2021		230333	3/23/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0003197	LOCAL SVCS QTRLY	6/22/2021		231590	6/22/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0003412	LOCAL SVCS QTRLY	9/28/2021		232845	9/28/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>7905 - WILLIS-SHERMAN ASSOCIATES INC.</b>						<b>1,632.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.50</b>	<b>1,632.50</b>
14-5443	RB3-SURVEY ROW CR 342A	3/9/2021		230137	3/9/2021	1,082.50	0.00	0.00	0.00	1,082.50	1,082.50
14-5527	RB4- STAKE ROW FOR CR 410B	4/27/2021		230774	4/27/2021	550.00	0.00	0.00	0.00	550.00	550.00
<b>10497 - WINGMAN OIL CHANGE</b>						<b>989.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989.50</b>	<b>989.50</b>
216115	HOTATTF- OIL CHANGE AT-25 HS	11/10/2020		228700	11/10/2020	59.50	0.00	0.00	0.00	59.50	59.50
217317	RB4-OIL CHANGE TRUCK #433	12/8/2020		229062	12/8/2020	73.50	0.00	0.00	0.00	73.50	73.50
218439	RB4- OIL CHANGE (UNIT 402)	12/22/2020		229249	12/21/2020	59.50	0.00	0.00	0.00	59.50	59.50
218439-R	RB4- OIL CHANGE (UNIT 402)	7/28/2021		229249	7/28/2021	-59.50	0.00	0.00	0.00	-59.50	-59.50
219855	RB4- UNIT 439 OIL CHANGE	1/12/2021		229422	1/12/2021	59.50	0.00	0.00	0.00	59.50	59.50
219906	ES-STATE INSPECTION ON 2010 FORD	1/12/2021		229422	1/12/2021	7.00	0.00	0.00	0.00	7.00	7.00

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220045	HATTF - 2017 CHEVY OIL CHANGE	2/9/2021		229796	2/9/2021	59.50	0.00	0.00	0.00	59.50	59.50
233746	HATTF- OIL CHG, 2017 CHEVY, AT- 6212	3/23/2021		230334	3/23/2021	59.50	0.00	0.00	0.00	59.50	59.50
235206	RB4-UN#433 OIL/FILTER CHG	4/13/2021		230578	4/13/2021	135.50	0.00	0.00	0.00	135.50	135.50
235578	ES-OIL CHANGE ON 2010 FORD	4/13/2021		230578	4/13/2021	44.00	0.00	0.00	0.00	44.00	44.00
257676	RB4-OIL CHANGE TRUCK #402	5/11/2021		230966	5/11/2021	59.50	0.00	0.00	0.00	59.50	59.50
259334	HATTF-UNAT25/OIL CHANGE	6/8/2021		231372	6/8/2021	62.50	0.00	0.00	0.00	62.50	62.50
260041	RB4-OIL CHG FOR TRUCK #425	6/8/2021		231372	6/8/2021	62.50	0.00	0.00	0.00	62.50	62.50
260288	CONST4-OIL CHANGE ON 2015 CHEVY	6/8/2021		231372	6/8/2021	90.00	0.00	0.00	0.00	90.00	90.00
261030	RB4-OIL CHANGE TRUCK #431	6/22/2021		231591	6/22/2021	62.50	0.00	0.00	0.00	62.50	62.50
263317	HATTF-UNAT20/OIL CHG	8/10/2021		232211	8/10/2021	90.00	0.00	0.00	0.00	90.00	90.00
265220	RB4- OIL CHG, UNIT 402	9/14/2021		232645	9/14/2021	64.50	0.00	0.00	0.00	64.50	64.50
<b>15247 - WM CORPORATE SERVICES, INC.</b>						<b>290.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.52</b>	<b>290.52</b>
00925534-4761-0	RB4-SVC 12/1-12/31/20	12/8/2020		229063	12/8/2020	139.91	0.00	0.00	0.00	139.91	139.91
0092851-4761-8	MFA-SVC 11/1-11/30/20	12/8/2020		229063	12/8/2020	150.61	0.00	0.00	0.00	150.61	150.61
<b>T.2269 - WORKERS ASSISTANCE PROGRA</b>						<b>484.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.40</b>	<b>484.40</b>
INV00076177	WAP-SEPT 2020	9/30/2020		228486	10/27/2020	484.40	0.00	0.00	0.00	484.40	484.40
<b>15371 - WORKQUEST</b>						<b>99.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>99.36</b>
20077712	COVID-2 CS/ HAND SANITIZER	9/30/2020		228701	11/10/2020	99.36	0.00	0.00	0.00	99.36	99.36
<b>8981 - WORLD BOOK INC</b>						<b>999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.00</b>	<b>999.00</b>
0001620285	HBL-2021 ENCYCLOPEDIA SET	2/23/2021		229903	2/23/2021	999.00	0.00	0.00	0.00	999.00	999.00
<b>1768 - XEROX CORP</b>						<b>77,027.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,027.49</b>	<b>77,027.49</b>
011388868	JP1-AE7-170659 AUG2020	9/30/2020		228272	10/13/2020	112.40	0.00	0.00	0.00	112.40	112.40
011388869	CCAL-AE9-561267 AUG2020	9/30/2020		228272	10/13/2020	178.43	0.00	0.00	0.00	178.43	178.43
011388870	JP2-AE9-576237 AUG2020	9/30/2020		228272	10/13/2020	102.62	0.00	0.00	0.00	102.62	102.62
011388871	DA-4HX-572056 AUG2020	9/30/2020		228272	10/13/2020	60.43	0.00	0.00	0.00	60.43	60.43
011388872	JAIL-EX7-409371 AUG2020	9/30/2020		228272	10/13/2020	151.69	0.00	0.00	0.00	151.69	151.69
011388873	JAIL-4HX-569847 AUG2020	9/30/2020		228272	10/13/2020	60.43	0.00	0.00	0.00	60.43	60.43
011388874	JAIL-4HX-569848 AUG2020	9/30/2020		228272	10/13/2020	60.43	0.00	0.00	0.00	60.43	60.43
011388875	JAIL-4HX-570042 AUG2020	9/30/2020		228272	10/13/2020	60.43	0.00	0.00	0.00	60.43	60.43
011388876	JAIL-9HB-335864 AUG2020	9/30/2020		228272	10/13/2020	51.76	0.00	0.00	0.00	51.76	51.76
011388877	VETSVC-9HB-348650 AUG2020	9/30/2020		228272	10/13/2020	65.05	0.00	0.00	0.00	65.05	65.05
011388878	JAIL-9HB-336177 AUG2020	9/30/2020		228272	10/13/2020	55.79	0.00	0.00	0.00	55.79	55.79
011388879	JAIL-9HB-348061 AUG2020	9/30/2020		228272	10/13/2020	124.33	0.00	0.00	0.00	124.33	124.33
011388880	JAIL-9HB-348078 AUG2020	9/30/2020		228272	10/13/2020	124.33	0.00	0.00	0.00	124.33	124.33
011388881	JAIL-9HB-348643 AUG2020	9/30/2020		228272	10/13/2020	65.05	0.00	0.00	0.00	65.05	65.05
011516219	SO-8TB-622410 SEP20	9/30/2020		228487	10/27/2020	25.28	0.00	0.00	0.00	25.28	25.28
011516220	CATT-MX1-211859 SEP20	9/30/2020		228487	10/27/2020	178.87	0.00	0.00	0.00	178.87	178.87
011516221	AUD-MX4-755338 SEP20	9/30/2020		228487	10/27/2020	435.90	0.00	0.00	0.00	435.90	435.90
011516222	DCRT-MX4-752575 SEP20	9/30/2020		228487	10/27/2020	271.46	0.00	0.00	0.00	271.46	271.46
011516223	DCLK-MX4-752551 SEP20	9/30/2020		228487	10/27/2020	331.66	0.00	0.00	0.00	331.66	331.66
011516225	TAX-AE9-576239 SEP20	9/30/2020		228487	10/27/2020	159.65	0.00	0.00	0.00	159.65	159.65
011516226	PDEF-MX4-476913 SEP20	9/30/2020		228487	10/27/2020	401.52	0.00	0.00	0.00	401.52	401.52

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011516227	CCLK-MX4-480336 SEP2020	9/30/2020		228487	10/27/2020	349.62	0.00	0.00	0.00	349.62	349.62
011516228	CJ-MX1-056266 SEP2020	9/30/2020		228487	10/27/2020	262.95	0.00	0.00	0.00	262.95	262.95
011516229	AGRI-8TB-579346 SEP2020	9/30/2020		228487	10/27/2020	274.54	0.00	0.00	0.00	274.54	274.54
011516231	SOU-8TB-568405 SEP20	9/30/2020		228487	10/27/2020	275.67	0.00	0.00	0.00	275.67	275.67
011516232	JAIL-XL3-626413 SEP2020	9/30/2020		228487	10/27/2020	98.06	0.00	0.00	0.00	98.06	98.06
011516234	TAX-Y4X-928614 SEP2020	9/30/2020		228487	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
011516235	SQANNEX-A2M-737549 SEP2020	9/30/2020		228487	10/27/2020	248.87	0.00	0.00	0.00	248.87	248.87
011516239	IHC-9HB-356037 SEP2020	9/30/2020		228487	10/27/2020	65.41	0.00	0.00	0.00	65.41	65.41
011655053	JP1-AE7-170659 SEPT2020	9/30/2020		228487	10/27/2020	112.40	0.00	0.00	0.00	112.40	112.40
011655054	JP2-AE9-576237 SEPT2020	9/30/2020		228487	10/27/2020	102.62	0.00	0.00	0.00	102.62	102.62
011655055	DA-4HX-572056 SEPT2020	9/30/2020		228487	10/27/2020	60.43	0.00	0.00	0.00	60.43	60.43
011655056	JAIL-EX7-409371 SEPT2020	9/30/2020		228702	11/10/2020	151.69	0.00	0.00	0.00	151.69	151.69
011655057	JAIL-4HX-569847 SEPT2020	9/30/2020		228702	11/10/2020	60.43	0.00	0.00	0.00	60.43	60.43
011655058	JAIL-4HX-569848 SEPT2020	9/30/2020		228702	11/10/2020	60.43	0.00	0.00	0.00	60.43	60.43
011655059	JAIL-4HX-570042 SEPT2020	9/30/2020		228702	11/10/2020	60.43	0.00	0.00	0.00	60.43	60.43
011655060	JAIL-9HB-335864 SEPT2020	9/30/2020		228702	11/10/2020	51.76	0.00	0.00	0.00	51.76	51.76
011655061	ELEC-Y4X-928528 SEPT2020	9/30/2020		228487	10/27/2020	40.00	0.00	0.00	0.00	40.00	40.00
011655062	VETSVC-9HB-348650 SEPT2020	9/30/2020		228487	10/27/2020	65.05	0.00	0.00	0.00	65.05	65.05
011655063	JAIL-9HB-336177 SEPT2020	9/30/2020		228702	11/10/2020	55.79	0.00	0.00	0.00	55.79	55.79
011655064	JAIL-9HB-348061 SEPT2020	9/30/2020		228702	11/10/2020	124.33	0.00	0.00	0.00	124.33	124.33
011655065	JAIL-9HB-348078 SEPT2020	9/30/2020		228702	11/10/2020	124.33	0.00	0.00	0.00	124.33	124.33
011655066	JAIL-9HB-348643 SEPT2020	9/30/2020		228702	11/10/2020	65.05	0.00	0.00	0.00	65.05	65.05
011789940	SO-8TB-622410 OCT2020	11/24/2020		228903	11/24/2020	77.08	0.00	0.00	0.00	77.08	77.08
011789941	CATT-MX1-211859 OCT2020	11/24/2020		228903	11/24/2020	213.49	0.00	0.00	0.00	213.49	213.49
011789942	AUD-MX4-755338 OCT2020	11/24/2020		228903	11/24/2020	431.44	0.00	0.00	0.00	431.44	431.44
011789943	DCRT-MX4-752575 OCT2020	11/24/2020		228903	11/24/2020	313.96	0.00	0.00	0.00	313.96	313.96
011789944	DCLK-MX4-752551 OCT2020	11/24/2020		228903	11/24/2020	338.41	0.00	0.00	0.00	338.41	338.41
011789946	TAX/MF-AE9-576239 OCT2020	11/24/2020		228903	11/24/2020	157.77	0.00	0.00	0.00	157.77	157.77
011789947	PDEF-MX4-476913 OCT2020	11/24/2020		228903	11/24/2020	396.45	0.00	0.00	0.00	396.45	396.45
011789948	CCLK-MX4-480336 OCT2020	11/24/2020		228903	11/24/2020	349.62	0.00	0.00	0.00	349.62	349.62
011789949	CJ-MX1-056266 OCT2020	11/24/2020		228903	11/24/2020	262.95	0.00	0.00	0.00	262.95	262.95
011789950	AGRI-8TB-579346 OCT2020	11/24/2020		228903	11/24/2020	272.80	0.00	0.00	0.00	272.80	272.80
011789952	SOU-8TB-568405 OCT2020	11/24/2020		228903	11/24/2020	234.87	0.00	0.00	0.00	234.87	234.87
011789953	JAIL-XL3-626413 OCT2020	11/24/2020		228903	11/24/2020	181.91	0.00	0.00	0.00	181.91	181.91
011789955	TAX-Y4X-928614 OCT2020	11/24/2020		228903	11/24/2020	40.00	0.00	0.00	0.00	40.00	40.00
011789956	SQANNEX-A2M-737549 OCT2020	11/24/2020		228903	11/24/2020	275.56	0.00	0.00	0.00	275.56	275.56
011789960	IHC-9HB-356037 OCT2020	11/24/2020		228903	11/24/2020	65.65	0.00	0.00	0.00	65.65	65.65
011876950	JAIL-EX7-409371 OCT 2020	11/24/2020		228903	11/24/2020	214.68	0.00	0.00	0.00	214.68	214.68
011910386	JP1-AE7-170659 OCT 2020	12/8/2020		229064	12/8/2020	112.40	0.00	0.00	0.00	112.40	112.40
011910387	JP2-AE9-576237 OCT 2020	12/8/2020		229064	12/8/2020	102.62	0.00	0.00	0.00	102.62	102.62
011910388	DA-4HX-572056 SVC OCT 2020	12/8/2020		229064	12/8/2020	60.43	0.00	0.00	0.00	60.43	60.43
011910389	JAIL-4HX-569847 OCT 20	11/24/2020		228903	11/24/2020	60.43	0.00	0.00	0.00	60.43	60.43
011910390	JAIL-4HX-569848 OCT 20	11/24/2020		228903	11/24/2020	60.43	0.00	0.00	0.00	60.43	60.43
011910391	JAIL-4HX-570042 OCT 20	11/24/2020		228903	11/24/2020	60.43	0.00	0.00	0.00	60.43	60.43

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011910392	JAIL-9HB-335864 OCT 20	11/24/2020		228903	11/24/2020	51.76	0.00	0.00	0.00	51.76	51.76
011910393	VETSVC-9HB-348650 OCT 2020	12/8/2020		229064	12/8/2020	65.05	0.00	0.00	0.00	65.05	65.05
011910394	JAIL-9HB-336177 OCT 20	11/24/2020		228903	11/24/2020	55.79	0.00	0.00	0.00	55.79	55.79
011910395	JAIL-9HB-348061 OCT 20	11/24/2020		228903	11/24/2020	124.33	0.00	0.00	0.00	124.33	124.33
011910396	JAIL-9HB-348078 OCT 20	11/24/2020		228903	11/24/2020	124.33	0.00	0.00	0.00	124.33	124.33
011910397	JAIL-9HB-348643 OCT 20	11/24/2020		228903	11/24/2020	65.05	0.00	0.00	0.00	65.05	65.05
011935756	CCAL-AE9-561267 SVC 10/1-10/30/20	12/8/2020		229064	12/8/2020	178.43	0.00	0.00	0.00	178.43	178.43
011935756 A	CCL-AE9-561267 9/1-9/30/20	9/30/2020		229064	12/8/2020	178.43	0.00	0.00	0.00	178.43	178.43
012033857	SO-8TB-622410 NOV2020	12/22/2020		229250	12/21/2020	43.61	0.00	0.00	0.00	43.61	43.61
012033858	CATT-MX1-211859 NOV2020	12/22/2020		229250	12/21/2020	194.85	0.00	0.00	0.00	194.85	194.85
012033859	AUD-MX4-755338 NOV2020	12/22/2020		229250	12/21/2020	370.61	0.00	0.00	0.00	370.61	370.61
012033860	DCRT-MX4-752575 NOV2020	12/22/2020		229250	12/21/2020	340.32	0.00	0.00	0.00	340.32	340.32
012033861	DCLK-MX4-752551 NOV2020	12/22/2020		229250	12/21/2020	334.01	0.00	0.00	0.00	334.01	334.01
012033864	TAX/MF-AE9-576239 NOV2020	12/22/2020		229250	12/21/2020	158.62	0.00	0.00	0.00	158.62	158.62
012033865	PDEF-MX4-476913 NOV2020	12/22/2020		229250	12/21/2020	367.46	0.00	0.00	0.00	367.46	367.46
012033866	CCLK-MX4-480336 NOV2020	12/22/2020		229250	12/21/2020	349.62	0.00	0.00	0.00	349.62	349.62
012033867	CJ-MX1-056266 NOV2020	12/22/2020		229250	12/21/2020	262.95	0.00	0.00	0.00	262.95	262.95
012033868	AGRI-8TB-579346 NOV2020	12/22/2020		229250	12/21/2020	371.61	0.00	0.00	0.00	371.61	371.61
012033870	SOU-8TB-568405 NOV2020	12/22/2020		229250	12/21/2020	245.55	0.00	0.00	0.00	245.55	245.55
012033871	JAIL-EX7-409371 NOV2020	12/22/2020		229250	12/21/2020	219.69	0.00	0.00	0.00	219.69	219.69
012033873	TAX-Y4X-928614 NOV2020	12/22/2020		229250	12/21/2020	40.00	0.00	0.00	0.00	40.00	40.00
012033874	SQ.ANNEX-A2M-737549 NOV2020	12/22/2020		229250	12/21/2020	257.60	0.00	0.00	0.00	257.60	257.60
012033878	IHC-9HB-356037 NOV2020	12/22/2020		229250	12/21/2020	65.67	0.00	0.00	0.00	65.67	65.67
012085235	JAIL-XL3-626413 NOV2020	12/22/2020		229250	12/21/2020	129.49	0.00	0.00	0.00	129.49	129.49
012159199	JP1-AE7-170659 NOV2020	1/12/2021		229423	1/12/2021	112.40	0.00	0.00	0.00	112.40	112.40
012159200	CCAL-AE9-561267 NOV2020	1/12/2021		229423	1/12/2021	178.43	0.00	0.00	0.00	178.43	178.43
012159201	JP2-AE9-576237 NOV2020	1/12/2021		229423	1/12/2021	102.62	0.00	0.00	0.00	102.62	102.62
012159202	DA-4HX-572056 NOV2020	1/12/2021		229423	1/12/2021	60.43	0.00	0.00	0.00	60.43	60.43
012159203	JAIL-4HX-569847 NOV2020	12/22/2020		229250	12/21/2020	60.43	0.00	0.00	0.00	60.43	60.43
012159204	JAIL-4HX-569848 NOV2020	12/22/2020		229250	12/21/2020	60.43	0.00	0.00	0.00	60.43	60.43
012159205	JAIL-4HX-570042 NOV2020	12/22/2020		229250	12/21/2020	60.43	0.00	0.00	0.00	60.43	60.43
012159206	JAIL-9HB-335864 NOV2020	12/22/2020		229250	12/21/2020	51.76	0.00	0.00	0.00	51.76	51.76
012159207	VETSVC-9HB-348650 NOV2020	1/12/2021		229423	1/12/2021	65.05	0.00	0.00	0.00	65.05	65.05
012159208	JAIL-9HB-336177 NOV2020	12/22/2020		229250	12/21/2020	55.79	0.00	0.00	0.00	55.79	55.79
012159209	JAIL-9HB-348061 NOV2020	12/22/2020		229250	12/21/2020	124.33	0.00	0.00	0.00	124.33	124.33
012159210	JAIL-9HB-348078 NOV2020	12/22/2020		229250	12/21/2020	124.33	0.00	0.00	0.00	124.33	124.33
012159211	JAIL-9HB-348643 NOV2020	12/22/2020		229250	12/21/2020	65.05	0.00	0.00	0.00	65.05	65.05
012176241	ELECT-Y4X-928528 NOV2020	1/12/2021		229423	1/12/2021	80.00	0.00	0.00	0.00	80.00	80.00
012290915	SO-8TB-622410 DEC2020	1/26/2021		229607	1/26/2021	38.09	0.00	0.00	0.00	38.09	38.09
012290916	AUD-MX4-755338 DEC2020	1/26/2021		229607	1/26/2021	356.10	0.00	0.00	0.00	356.10	356.10
012290917	DC-MX4-752575 DEC2020	1/26/2021		229607	1/26/2021	291.38	0.00	0.00	0.00	291.38	291.38
012290918	DCLK-MX4-752551 DEC2020	1/26/2021		229607	1/26/2021	324.68	0.00	0.00	0.00	324.68	324.68
012290922	TAX/MF-AE9-576239 DEC2020	1/26/2021		229607	1/26/2021	157.08	0.00	0.00	0.00	157.08	157.08
012290923	PDEF-MX4-476913 DEC 2020	1/26/2021		229607	1/26/2021	415.86	0.00	0.00	0.00	415.86	415.86

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012290924	CCLK-MX4-480336 DEC2020	1/26/2021		229607	1/26/2021	349.62	0.00	0.00	0.00	349.62	349.62
012290925	CJ-MX1-056266 DEC2020	1/26/2021		229607	1/26/2021	262.95	0.00	0.00	0.00	262.95	262.95
012290926	AGRI-8TB-579346 DEC2020	1/26/2021		229607	1/26/2021	382.42	0.00	0.00	0.00	382.42	382.42
012290928	SOU-8TB-568405 DEC2020	1/26/2021		229607	1/26/2021	211.69	0.00	0.00	0.00	211.69	211.69
012290929	JAIL-EX7-409371 DEC2020	1/26/2021		229607	1/26/2021	199.04	0.00	0.00	0.00	199.04	199.04
012290931	TAX-Y4X-928614 DEC2020	1/26/2021		229607	1/26/2021	40.00	0.00	0.00	0.00	40.00	40.00
012290932	SQ-ANNEX-A2M-737549 DEC2020	1/26/2021		229607	1/26/2021	251.15	0.00	0.00	0.00	251.15	251.15
012290936	IHC-9HB-356037 DEC2020	1/26/2021		229607	1/26/2021	65.45	0.00	0.00	0.00	65.45	65.45
012377773	CATT-MX1-211859 DEC2020	2/9/2021		229797	2/9/2021	194.92	0.00	0.00	0.00	194.92	194.92
012412651	JP1-AE7-170659 DEC2020	2/9/2021		229797	2/9/2021	112.40	0.00	0.00	0.00	112.40	112.40
012412652	CCAL-AE9-561267 DEC2020	2/9/2021		229797	2/9/2021	178.43	0.00	0.00	0.00	178.43	178.43
012412653	JP2-AE9-576237 DEC2020	2/9/2021	Y	229797	2/9/2021	102.62	0.00	0.00	0.00	102.62	102.62
012412654	DA-4HX-572056 DEC2020	2/9/2021		229797	2/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012412655	JAIL-XL3-626413 DEC2020	2/9/2021		229797	2/9/2021	153.05	0.00	0.00	0.00	153.05	153.05
012412656	JAIL-4HX-569847 DEC2020	2/9/2021		229797	2/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012412657	JAIL-4HX-569848 DEC2020	2/9/2021		229797	2/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012412658	JAIL-4HX-570042 DEC2020	2/9/2021		229797	2/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012412659	JAIL-9HB-335864 DEC2020	2/9/2021		229797	2/9/2021	51.76	0.00	0.00	0.00	51.76	51.76
012412660	VETSVC-9HB-348650 DEC2020	2/9/2021		229797	2/9/2021	65.05	0.00	0.00	0.00	65.05	65.05
012412661	JAIL-9HB-336177 DEC2020	2/9/2021		229797	2/9/2021	55.79	0.00	0.00	0.00	55.79	55.79
012412662	JAIL-9HB-348061 DEC2020	2/9/2021		229797	2/9/2021	124.33	0.00	0.00	0.00	124.33	124.33
012412663	JAIL-9HB-348078 DEC2020	2/9/2021		229797	2/9/2021	124.33	0.00	0.00	0.00	124.33	124.33
012412664	JAIL-9HB-348643 DEC2020	2/9/2021		229797	2/9/2021	65.05	0.00	0.00	0.00	65.05	65.05
012425529	ELEC-Y4X-928528 DEC2020	2/9/2021		229797	2/9/2021	40.00	0.00	0.00	0.00	40.00	40.00
012539296	SO-8TB-622410 JAN2021	2/23/2021		229904	2/23/2021	48.12	0.00	0.00	0.00	48.12	48.12
012539297	AUD-MX4-755338 JAN2021	2/23/2021		229904	2/23/2021	324.10	0.00	0.00	0.00	324.10	324.10
012539298	DCRT-MX4-752575 JAN2021	2/23/2021		229904	2/23/2021	307.66	0.00	0.00	0.00	307.66	307.66
012539299	DCLK-MX4-752551 JAN2021	2/23/2021		229904	2/23/2021	308.67	0.00	0.00	0.00	308.67	308.67
012539302	TAX/MF-AE9-576239 JAN2021	2/23/2021		229904	2/23/2021	155.67	0.00	0.00	0.00	155.67	155.67
012539303	PDEF-MX4-476913 JAN2021	2/23/2021		229904	2/23/2021	392.10	0.00	0.00	0.00	392.10	392.10
012539304	CCLK-MX4-480336 JAN2021	2/23/2021		229904	2/23/2021	349.62	0.00	0.00	0.00	349.62	349.62
012539305	CJ-MX1-056266 JAN2021	2/23/2021		229904	2/23/2021	262.95	0.00	0.00	0.00	262.95	262.95
012539306	AGRI-8TB-579346 JAN2021	2/23/2021		229904	2/23/2021	327.48	0.00	0.00	0.00	327.48	327.48
012539308	SOU-8TB-568405 JAN2021	2/23/2021		229904	2/23/2021	205.51	0.00	0.00	0.00	205.51	205.51
012539309	JAIL-EX7-409371 JAN2021	2/23/2021		229904	2/23/2021	189.32	0.00	0.00	0.00	189.32	189.32
012539310	JAIL-XL3-626413 JAN2021	2/23/2021		229904	2/23/2021	187.97	0.00	0.00	0.00	187.97	187.97
012539312	TAX-Y4X-928614 JAN2021	2/23/2021		229904	2/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
012539313	SQ/ANNEX-A2M-737549 JAN2021	2/23/2021		229904	2/23/2021	248.40	0.00	0.00	0.00	248.40	248.40
012539317	IHC-9HB-356037 JAN2021	2/23/2021		229904	2/23/2021	65.19	0.00	0.00	0.00	65.19	65.19
012629614	CATTY-MX1-211859 JAN 2021	3/9/2021		230138	3/9/2021	185.73	0.00	0.00	0.00	185.73	185.73
012660245	JP1-AE7-170659 JAN 2021	3/9/2021		230138	3/9/2021	112.40	0.00	0.00	0.00	112.40	112.40
012660246	CCL-AE9-561267 JAN 2021	3/9/2021		230138	3/9/2021	178.43	0.00	0.00	0.00	178.43	178.43
012660247	JP2-AE9-576237 JAN 2021	3/9/2021		230138	3/9/2021	102.62	0.00	0.00	0.00	102.62	102.62
012660248	DA-4HX-572056 JAN 2021	3/9/2021		230138	3/9/2021	60.43	0.00	0.00	0.00	60.43	60.43

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012660249	JAIL-4HX-569847 JAN 2021	3/9/2021		230138	3/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012660250	JAIL-4HX-569848 JAN 2021	3/9/2021		230138	3/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012660251	JAIL-4HX-570042 JAN 2021	3/9/2021		230138	3/9/2021	60.43	0.00	0.00	0.00	60.43	60.43
012660252	JAIL-9HB-335864 JAN 2021	3/9/2021		230138	3/9/2021	51.76	0.00	0.00	0.00	51.76	51.76
012660253	VETSVC-9HB-348650 JAN 2021	3/9/2021		230138	3/9/2021	65.05	0.00	0.00	0.00	65.05	65.05
012660254	JAIL-9HB-336177 JAN 2021	3/9/2021		230138	3/9/2021	55.79	0.00	0.00	0.00	55.79	55.79
012660255	JAIL-9HB-348061 JAN 2021	3/9/2021		230138	3/9/2021	124.33	0.00	0.00	0.00	124.33	124.33
012660256	JAIL-9HB-348078 JAN 2021	3/9/2021		230138	3/9/2021	124.33	0.00	0.00	0.00	124.33	124.33
012660257	JAIL-9HB-348643 JAN 2021	3/9/2021		230138	3/9/2021	65.05	0.00	0.00	0.00	65.05	65.05
012679979	ELEC-Y4X-928528 JAN21	3/23/2021		230335	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
012770814	SO/LAW-8TB-622410 FEB21	3/23/2021		230335	3/23/2021	29.38	0.00	0.00	0.00	29.38	29.38
012770815	DCRT-MX4-752575 FEB21	3/23/2021		230335	3/23/2021	289.18	0.00	0.00	0.00	289.18	289.18
012770816	DCLK-MX4-752551 FEB21	3/23/2021		230335	3/23/2021	316.26	0.00	0.00	0.00	316.26	316.26
012770819	PDEF-MX4-476913 FEB21	3/23/2021		230335	3/23/2021	386.50	0.00	0.00	0.00	386.50	386.50
012770820	CCLK-MX4-480336 FEB21	3/23/2021		230335	3/23/2021	349.62	0.00	0.00	0.00	349.62	349.62
012770821	CJ-MX1-056266 FEB21	3/23/2021		230335	3/23/2021	262.95	0.00	0.00	0.00	262.95	262.95
012770823	SOU-8TB-568405 FEB21	3/23/2021		230335	3/23/2021	201.38	0.00	0.00	0.00	201.38	201.38
012770824	JAIL-EX7-409371 FEB21	3/23/2021		230335	3/23/2021	192.90	0.00	0.00	0.00	192.90	192.90
012770825	JAIL-XL3-626413 FEB21	3/23/2021		230335	3/23/2021	151.55	0.00	0.00	0.00	151.55	151.55
012770828	TAX-Y4X-928614 FEB21	3/23/2021		230335	3/23/2021	40.00	0.00	0.00	0.00	40.00	40.00
012770829	SQANNEX-A2M-737549 FEB21	3/23/2021		230335	3/23/2021	242.81	0.00	0.00	0.00	242.81	242.81
012770832	IHC-9HB-356037 FEB2021	3/23/2021		230335	3/23/2021	66.81	0.00	0.00	0.00	66.81	66.81
012832311	TAX/MF-AE9-576239 FEB2021	3/23/2021		230335	3/23/2021	157.40	0.00	0.00	0.00	157.40	157.40
012832312	AGRI-8TB-579346 FEB2021	3/23/2021		230335	3/23/2021	403.03	0.00	0.00	0.00	403.03	403.03
012832314	VETSVC-9HB-348650 FEB2021	3/23/2021		230335	3/23/2021	104.34	0.00	0.00	0.00	104.34	104.34
012872899	CATT-MX1-211859 FEB 2021	4/13/2021		230579	4/13/2021	180.48	0.00	0.00	0.00	180.48	180.48
012907164	JP1-AE7-170659 FEB 2021	4/13/2021		230579	4/13/2021	112.40	0.00	0.00	0.00	112.40	112.40
012907165	CRM(AUDITOR) C8135T COPIER	4/13/2021		230579	4/13/2021	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00
012907167	AUD-MX4-755338 FINAL 2/1/21	4/13/2021		230579	4/13/2021	207.75	0.00	0.00	0.00	207.75	207.75
012907168	CCAL-AE9-561267 FEB 2021	4/13/2021		230579	4/13/2021	178.43	0.00	0.00	0.00	178.43	178.43
012907169	JP2-AE9-576237 FEB 2021	4/13/2021		230579	4/13/2021	102.62	0.00	0.00	0.00	102.62	102.62
012907170	DATT-4HX-572056 FEB 2021	4/13/2021		230579	4/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
012907171	JAIL-4HX-569847 FEB 2021	4/13/2021		230579	4/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
012907172	JAIL-4HX-569848 FEB 2021	4/13/2021		230579	4/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
012907173	JAIL-4HX-570042 FEB 2021	4/13/2021		230579	4/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
012907174	JAIL-9HB-335864 FEB 2021	4/13/2021		230579	4/13/2021	51.76	0.00	0.00	0.00	51.76	51.76
012907175	JAIL-9HB-336177 FEB 2021	4/13/2021		230579	4/13/2021	55.79	0.00	0.00	0.00	55.79	55.79
012907176	JAIL-9HB-348061 FEB 2021	4/13/2021		230579	4/13/2021	124.33	0.00	0.00	0.00	124.33	124.33
012907177	JAIL-9HB-348078 FEB 2021	4/13/2021		230579	4/13/2021	124.33	0.00	0.00	0.00	124.33	124.33
012907178	JAIL-9HB-348643 FEB 2021	4/13/2021		230579	4/13/2021	65.05	0.00	0.00	0.00	65.05	65.05
012920603	ELEC-Y4X-928528 FEB2021	4/13/2021		230579	4/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
013032005	SO-8TB-622410 MARCH2021	4/27/2021		230775	4/27/2021	65.41	0.00	0.00	0.00	65.41	65.41
013032006	AUD-EKZ-341859 MARCH2021	4/27/2021		230775	4/27/2021	115.55	0.00	0.00	0.00	115.55	115.55
013032007	DCRT-MX4-752575 MARCH2021	4/27/2021		230775	4/27/2021	348.22	0.00	0.00	0.00	348.22	348.22



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
013032008	DCLK-MX4-752551 MARCH2021	4/27/2021		230775	4/27/2021	188.50	0.00	0.00	0.00	188.50	188.50
013032008A	DCLK-MX4-752551 MARCH2021	4/27/2021		230775	4/27/2021	188.50	0.00	0.00	0.00	188.50	188.50
013032010	TAX/MF-AE9-576239 MARCH2021	4/27/2021	Y	230775	4/27/2021	159.71	0.00	0.00	0.00	159.71	159.71
013032011	PDEF-MX4-476913 MARCH2021	4/27/2021		230775	4/27/2021	414.76	0.00	0.00	0.00	414.76	414.76
013032012	CCLK-MX4-480336 MARCH2021	4/27/2021		230775	4/27/2021	349.62	0.00	0.00	0.00	349.62	349.62
013032013	CJ-MX1-056266 MARCH2021	4/27/2021		230775	4/27/2021	262.95	0.00	0.00	0.00	262.95	262.95
013032014	AGRI-8TB-579346 MARCH2021	4/27/2021		230775	4/27/2021	304.02	0.00	0.00	0.00	304.02	304.02
013032016	SOU-8TB-568405 MARCH2021	4/27/2021		230775	4/27/2021	214.14	0.00	0.00	0.00	214.14	214.14
013032017	JAIL-EX7-409371 MARCH2021	4/27/2021		230775	4/27/2021	213.41	0.00	0.00	0.00	213.41	213.41
013032018	JAIL-XL3-626413 MARCH2021	4/27/2021		230775	4/27/2021	137.60	0.00	0.00	0.00	137.60	137.60
013032021	TAX-Y4X-928614 MARCH2021	4/27/2021		230775	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
013032022	SQ/ANNEX-A2M-737549 MARCH2021	4/27/2021		230775	4/27/2021	247.79	0.00	0.00	0.00	247.79	247.79
013032026	VETSVC-9HB-348650 MARCH2021	4/27/2021		230775	4/27/2021	67.60	0.00	0.00	0.00	67.60	67.60
013032027	IHC-9HB-356037 MARCH2021	4/27/2021		230775	4/27/2021	65.65	0.00	0.00	0.00	65.65	65.65
013130789	JP1-AE7-170659 MARCH 2021	5/11/2021		230967	5/11/2021	61.35	0.00	0.00	0.00	61.35	61.35
013130789A	JP1-AE7-170659 MARCH 2021	5/11/2021		230967	5/11/2021	61.34	0.00	0.00	0.00	61.34	61.34
013130790	CATT-MX1-211859 MARCH2021	5/11/2021		230967	5/11/2021	191.10	0.00	0.00	0.00	191.10	191.10
013130791	CCAL-AE9-561267 MARCH 2021	5/11/2021		230967	5/11/2021	187.13	0.00	0.00	0.00	187.13	187.13
013130793	JP2-AE9-576237 MARCH 2021	5/11/2021		230967	5/11/2021	110.24	0.00	0.00	0.00	110.24	110.24
013130794	JAIL-9HB-348061 MARCH 2021	5/11/2021		230967	5/11/2021	144.89	0.00	0.00	0.00	144.89	144.89
013130795	JAIL-9HB-348643 MARCH 2021	5/11/2021		230967	5/11/2021	78.00	0.00	0.00	0.00	78.00	78.00
013161485	DA-4HX-572056 MARCH 2021	5/11/2021		230967	5/11/2021	60.43	0.00	0.00	0.00	60.43	60.43
013161486	JAIL-4HX-569847 MARCH 2021	5/11/2021		230967	5/11/2021	60.43	0.00	0.00	0.00	60.43	60.43
013161487	JAIL-4HX-569848 MARCH 2021	5/11/2021		230967	5/11/2021	60.43	0.00	0.00	0.00	60.43	60.43
013161488	JAIL-4HX-570042 MARCH 2021	5/11/2021		230967	5/11/2021	60.43	0.00	0.00	0.00	60.43	60.43
013161489	JAIL-9HB-335864 MARCH 2021	5/11/2021		230967	5/11/2021	51.76	0.00	0.00	0.00	51.76	51.76
013161490	ELEC-Y4X-928528 MARCH 2021	5/11/2021		230967	5/11/2021	40.00	0.00	0.00	0.00	40.00	40.00
013161491	JAIL-9HB-336177 MARCH 2021	5/11/2021		230967	5/11/2021	55.79	0.00	0.00	0.00	55.79	55.79
013161492	JAIL-9HB-348078 MARCH 2021	5/11/2021		230967	5/11/2021	124.33	0.00	0.00	0.00	124.33	124.33
013280764	SO-8TB-622410 APRIL 2021	5/25/2021		231194	5/25/2021	82.32	0.00	0.00	0.00	82.32	82.32
013280765	AUD-EKZ-341859 APRIL 2021	5/25/2021		231194	5/25/2021	187.56	0.00	0.00	0.00	187.56	187.56
013280766	DCLK-MX4-752551 SVC APRIL 2021	5/25/2021		231194	5/25/2021	401.17	0.00	0.00	0.00	401.17	401.17
013280768	TAX-AE9-576239 APRIL 2021	5/25/2021		231194	5/25/2021	158.33	0.00	0.00	0.00	158.33	158.33
013280769	PDEF-MX4-476913 APRIL 2021	5/25/2021		231194	5/25/2021	461.61	0.00	0.00	0.00	461.61	461.61
013280770	CCLK-MX4-480336 APRIL 2021	5/25/2021		231194	5/25/2021	349.62	0.00	0.00	0.00	349.62	349.62
013280771	CJ-MX1-056266 APRIL 2021	5/25/2021		231194	5/25/2021	262.95	0.00	0.00	0.00	262.95	262.95
013280772	AGRI-8TB-579346 APRIL 2021	5/25/2021		231194	5/25/2021	323.42	0.00	0.00	0.00	323.42	323.42
013280775	SOU-8TB-568405 APRIL 2021	5/25/2021		231194	5/25/2021	221.18	0.00	0.00	0.00	221.18	221.18
013280776	JAIL-EX7-409371 APRIL 2021	5/25/2021		231194	5/25/2021	179.36	0.00	0.00	0.00	179.36	179.36
013280777	JAIL-XL3-626413 APRIL 2020	5/25/2021		231194	5/25/2021	168.30	0.00	0.00	0.00	168.30	168.30
013280780	TAX-Y4X-928614 APRIL 2021	5/25/2021		231194	5/25/2021	40.00	0.00	0.00	0.00	40.00	40.00
013280781	SQ/ANNEX-A2M-737549 APRIL 2021	5/25/2021		231194	5/25/2021	262.70	0.00	0.00	0.00	262.70	262.70
013280785	IHC-9HB-356037 APRIL 2021	5/25/2021		231194	5/25/2021	65.05	0.00	0.00	0.00	65.05	65.05
013330466	CRM (CATT) C8135T COPIER	5/25/2021		231194	5/25/2021	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
013330468	CATT-MX1-211859 FINAL	5/25/2021		231194	5/25/2021	78.79	0.00	0.00	0.00	78.79	78.79
013336435	CRM (DJDG) C8135T COPIER	5/25/2021		231194	5/25/2021	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00
013336437	DA-MX4-752575 FINAL	5/25/2021		231194	5/25/2021	104.77	0.00	0.00	0.00	104.77	104.77
013376011	JP1-AE7-170659 APRIL 2021	6/8/2021		231373	6/8/2021	61.03	0.00	0.00	0.00	61.03	61.03
013376011 A	JP1-AE7-170659 APRIL 2021	6/8/2021		231373	6/8/2021	61.02	0.00	0.00	0.00	61.02	61.02
013376012	CCAL-AE9-561267 APRIL2021	6/8/2021		231373	6/8/2021	186.59	0.00	0.00	0.00	186.59	186.59
013376014	JP2-AE9-576237 APRIL2021	6/8/2021		231373	6/8/2021	108.74	0.00	0.00	0.00	108.74	108.74
013376015	VETSVC-9HB-348650 APRIL2021	6/8/2021		231373	6/8/2021	69.69	0.00	0.00	0.00	69.69	69.69
013376016	JAIL-9HB-348061 APRIL2021	6/8/2021		231373	6/8/2021	143.61	0.00	0.00	0.00	143.61	143.61
013376017	JAIL-9HB-348643 APRIL2021	6/8/2021		231373	6/8/2021	68.62	0.00	0.00	0.00	68.62	68.62
013405722	DA-4HX-572056 APRIL2021	6/8/2021		231373	6/8/2021	60.43	0.00	0.00	0.00	60.43	60.43
013405723	JAIL-4HX-569847 APRIL2021	6/8/2021		231373	6/8/2021	60.43	0.00	0.00	0.00	60.43	60.43
013405724	JAIL-4HX-569848 APRIL2021	6/8/2021		231373	6/8/2021	60.43	0.00	0.00	0.00	60.43	60.43
013405725	JAIL-4HX-570042 APRIL 2021	6/8/2021		231373	6/8/2021	60.43	0.00	0.00	0.00	60.43	60.43
013405726	JAIL-9HB-335864 APRIL 2021	6/8/2021		231373	6/8/2021	51.76	0.00	0.00	0.00	51.76	51.76
013405728	JAIL-9HB-336177 APRIL 2021	6/8/2021		231373	6/8/2021	55.79	0.00	0.00	0.00	55.79	55.79
013405729	JAIL-9HB-348078 APRIL 2021	6/8/2021		231373	6/8/2021	124.33	0.00	0.00	0.00	124.33	124.33
013528170	SO-8TB-622410 MAY21	6/22/2021		231592	6/22/2021	60.75	0.00	0.00	0.00	60.75	60.75
013528171	AUD-EKZ-341859 MAY 21	6/22/2021		231592	6/22/2021	209.82	0.00	0.00	0.00	209.82	209.82
013528172	DCLK-MX4-752551 MAY21	6/22/2021		231592	6/22/2021	357.36	0.00	0.00	0.00	357.36	357.36
013528174	TAX/MF-AE9-576239 MAY21	6/22/2021		231592	6/22/2021	160.31	0.00	0.00	0.00	160.31	160.31
013528175	PDEF-MX4-476913 MAY21	6/22/2021		231592	6/22/2021	507.08	0.00	0.00	0.00	507.08	507.08
013528176	CCLK-MX4-480336 MAY 21	6/22/2021		231592	6/22/2021	349.62	0.00	0.00	0.00	349.62	349.62
013528177	CJ-MX1-056266 MAY 21	6/22/2021		231592	6/22/2021	262.95	0.00	0.00	0.00	262.95	262.95
013528178	AGRI-8TB-579346 MAY 21	6/22/2021		231592	6/22/2021	449.04	0.00	0.00	0.00	449.04	449.04
013528180	SOU-8TB-568405 MAY21	6/22/2021		231592	6/22/2021	233.28	0.00	0.00	0.00	233.28	233.28
013528181	JAIL-EX7-409371 MAY 21	6/22/2021		231592	6/22/2021	155.86	0.00	0.00	0.00	155.86	155.86
013528183	TAX-Y4X-928614 MAY 21	6/22/2021		231592	6/22/2021	40.00	0.00	0.00	0.00	40.00	40.00
013528184	SQ.ANNEX-A2M-737549 MAY 21	6/22/2021		231592	6/22/2021	256.04	0.00	0.00	0.00	256.04	256.04
013528188	IHC-9HB-356037 MAY 21	6/22/2021		231592	6/22/2021	65.51	0.00	0.00	0.00	65.51	65.51
013632695	JP1-AE7-170659 MAY 21	6/22/2021		231592	6/22/2021	61.13	0.00	0.00	0.00	61.13	61.13
013632695A	JP1-AE7-170659 MAY 21	6/22/2021		231592	6/22/2021	61.12	0.00	0.00	0.00	61.12	61.12
013632696	CATT-EKZ-340688 MAY21	6/22/2021		231592	6/22/2021	42.38	0.00	0.00	0.00	42.38	42.38
013632697	DCRT-EKZ-340721 MAY 21	6/22/2021		231592	6/22/2021	65.51	0.00	0.00	0.00	65.51	65.51
013632698	CCAL-AE9-561267 MAY 21	6/22/2021		231592	6/22/2021	186.59	0.00	0.00	0.00	186.59	186.59
013632700	JP2-AE9-576237 MAY 21	6/22/2021		231592	6/22/2021	108.54	0.00	0.00	0.00	108.54	108.54
013632701	DA-4HX-572056 MAY 21	6/22/2021		231592	6/22/2021	69.12	0.00	0.00	0.00	69.12	69.12
013632702	JAIL-XL3-626413 MAY21	7/13/2021		231831	7/13/2021	198.88	0.00	0.00	0.00	198.88	198.88
013632704	JAIL-9HB-348061 MAY21	7/13/2021		231831	7/13/2021	144.32	0.00	0.00	0.00	144.32	144.32
013632705	JAIL-9HB-348643 MAY21	7/13/2021		231831	7/13/2021	80.46	0.00	0.00	0.00	80.46	80.46
013650656	DCLK-MX4-752551 MAY21	7/13/2021		231831	7/13/2021	57.57	0.00	0.00	0.00	57.57	57.57
013650657	JAIL-9HB-336177 MAY 21	6/22/2021		231592	6/22/2021	55.79	0.00	0.00	0.00	55.79	55.79
013654943	ELEC-Y4X-928528 MAY21	7/13/2021		231831	7/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
013665000	CRM (CATT) C8135T COPIER	7/13/2021		231831	7/13/2021	3,633.00	0.00	0.00	0.00	3,633.00	3,633.00

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013665002	JAIL-4HX-569847 MAY21	7/13/2021		231831	7/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
013665003	JAIL-4HX-569848 MAY21	7/13/2021		231831	7/13/2021	60.43	0.00	0.00	0.00	60.43	60.43
013665004	JAIL-9HB-335864 MAY21	7/13/2021		231831	7/13/2021	51.76	0.00	0.00	0.00	51.76	51.76
013665005	VETSVC-GQH-000809 MAY21	7/27/2021		232030	7/27/2021	65.05	0.00	0.00	0.00	65.05	65.05
013665006	JAIL-9HB-348078 MAY21	7/13/2021		231831	7/13/2021	124.33	0.00	0.00	0.00	124.33	124.33
013755729	SO-8TB-622410 JUNE21	7/13/2021		231831	7/13/2021	120.17	0.00	0.00	0.00	120.17	120.17
013755730	CCAL-EKZ-340688 JUNE21	7/13/2021		231831	7/13/2021	45.37	0.00	0.00	0.00	45.37	45.37
013755731	CATT-ELQ-518216 JUNE21	7/13/2021		231831	7/13/2021	14.80	0.00	0.00	0.00	14.80	14.80
013755732	AUD-EKZ-341859 JUNE21	7/13/2021		231831	7/13/2021	235.83	0.00	0.00	0.00	235.83	235.83
013755733	DCRT-EKZ-340721 JUNE21	7/13/2021		231831	7/13/2021	73.50	0.00	0.00	0.00	73.50	73.50
013755735	DCLK-EHQ-229951 JUNE21	7/13/2021		231831	7/13/2021	149.05	0.00	0.00	0.00	149.05	149.05
013755737	TAX/MF-AE9-576239 JUNE21	7/13/2021		231831	7/13/2021	160.67	0.00	0.00	0.00	160.67	160.67
013755738	PDEF-MX4-476913 JUNE21	7/13/2021		231831	7/13/2021	383.86	0.00	0.00	0.00	383.86	383.86
013755740	CJ-MX1-056266 JUNE21	7/13/2021		231831	7/13/2021	262.95	0.00	0.00	0.00	262.95	262.95
013755741	AGRI-8TB-579346 JUNE21	7/13/2021		231831	7/13/2021	324.01	0.00	0.00	0.00	324.01	324.01
013755743	SOU-8TB-568405 JUNE21	7/13/2021		231831	7/13/2021	223.48	0.00	0.00	0.00	223.48	223.48
013755744	TAX-Y4X-928614 JUNE21	7/13/2021		231831	7/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
013755745	SQ.ANNEX-A2M-737549 JUNE21	7/13/2021		231831	7/13/2021	252.23	0.00	0.00	0.00	252.23	252.23
013755749	IHC-9HB-356037 JUNE21	7/13/2021		231831	7/13/2021	65.07	0.00	0.00	0.00	65.07	65.07
013757739	CCLK-MX4-480336 JUNE21	7/13/2021		231831	7/13/2021	349.62	0.00	0.00	0.00	349.62	349.62
013819020	JAIL-9HB-336177 JUNE21	7/13/2021		231831	7/13/2021	55.79	0.00	0.00	0.00	55.79	55.79
013886157	JP1-AE7-170659 JUNE 2021	7/27/2021		232030	7/27/2021	122.45	0.00	0.00	0.00	122.45	122.45
013886159	JP2-AE9-576237 JUNE 2021	7/27/2021		232030	7/27/2021	108.13	0.00	0.00	0.00	108.13	108.13
013886160	DA-4HX-572056 JUNE 2021	7/27/2021		232030	7/27/2021	69.12	0.00	0.00	0.00	69.12	69.12
013886161	JAIL-XL3-626413 JUNE 2021	7/27/2021		232030	7/27/2021	154.76	0.00	0.00	0.00	154.76	154.76
013886162	JAIL-4HX-569848 JUN21	7/27/2021		232030	7/27/2021	150.69	0.00	0.00	0.00	150.69	150.69
013886163	JAIL-9HB-335864 JUN21	7/27/2021		232030	7/27/2021	83.89	0.00	0.00	0.00	83.89	83.89
013886165	ELEC-Y4X-928528 JUNE 2021	7/27/2021		232030	7/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
013886166	JAIL-9HB-348061 JUNE 2021	7/27/2021		232030	7/27/2021	144.32	0.00	0.00	0.00	144.32	144.32
013886167	JAIL-9HB-348643 JUNE 2021	7/27/2021		232030	7/27/2021	76.83	0.00	0.00	0.00	76.83	76.83
013906186	JAIL-4HX-569847 JUN21	7/27/2021		232030	7/27/2021	60.43	0.00	0.00	0.00	60.43	60.43
013916736	VETSVC-GQH-000809 JUNE 2021	8/10/2021		232212	8/10/2021	65.05	0.00	0.00	0.00	65.05	65.05
013916737	JAIL-9HB-348078 JUNE 2021	8/10/2021		232212	8/10/2021	124.33	0.00	0.00	0.00	124.33	124.33
014015889	SO-8TB-622410 JULY 2021	8/10/2021		232212	8/10/2021	58.93	0.00	0.00	0.00	58.93	58.93
014015890	CATT-ELQ-518216 JULY 2021	8/10/2021		232212	8/10/2021	59.00	0.00	0.00	0.00	59.00	59.00
014015891	DCLK-EHQ-229951 JULY 2021	8/10/2021		232212	8/10/2021	144.99	0.00	0.00	0.00	144.99	144.99
014015894	TAX-MF AE9-576239 JULY 2021	8/10/2021		232212	8/10/2021	157.74	0.00	0.00	0.00	157.74	157.74
014015895	PDEF-MX4-476913 JULY 2021	8/10/2021		232212	8/10/2021	437.21	0.00	0.00	0.00	437.21	437.21
014015896	CCLK-MX4-480336 JULY 2021	8/10/2021		232212	8/10/2021	349.62	0.00	0.00	0.00	349.62	349.62
014015897	CJ-MX1-056266 JULY 2021	8/10/2021		232212	8/10/2021	262.95	0.00	0.00	0.00	262.95	262.95
014015898	AGRI-8TB-579346 JULY 2021	8/10/2021		232212	8/10/2021	312.24	0.00	0.00	0.00	312.24	312.24
014015900	SOU-8TB-568405 JULY 2021	8/10/2021		232212	8/10/2021	227.50	0.00	0.00	0.00	227.50	227.50
014015902	TAX-Y4X-928614 JULY 2021	8/10/2021		232212	8/10/2021	40.00	0.00	0.00	0.00	40.00	40.00
014015903	S/ANNEX-A2M-737549 JULY 2021	8/10/2021		232212	8/10/2021	256.08	0.00	0.00	0.00	256.08	256.08

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014015907	IHC-9HB-356037 JULY 2021	8/10/2021		232212	8/10/2021	65.06	0.00	0.00	0.00	65.06	65.06
014069458	AUD-EKZ-341859 JULY21	8/24/2021		232396	8/24/2021	367.03	0.00	0.00	0.00	367.03	367.03
014069459	JAIL-9HB-336177 JULY21	8/24/2021		232396	8/24/2021	55.79	0.00	0.00	0.00	55.79	55.79
014124365	JP1-AE7-170659 JULY21	8/24/2021		232396	8/24/2021	121.85	0.00	0.00	0.00	121.85	121.85
014124367	JP2-AE9-576237 JULY21	8/24/2021		232396	8/24/2021	107.72	0.00	0.00	0.00	107.72	107.72
014124368	DA-4HX-572056 JULY21	8/24/2021		232396	8/24/2021	100.32	0.00	0.00	0.00	100.32	100.32
014124370	ELEC-Y4X-928528 JULY21	8/24/2021		232396	8/24/2021	40.00	0.00	0.00	0.00	40.00	40.00
014124371	VETSV-9HB-348650 JULY21	8/24/2021		232396	8/24/2021	71.30	0.00	0.00	0.00	71.30	71.30
014124372	JAIL-9HB-348061 JULY21	8/24/2021		232396	8/24/2021	144.32	0.00	0.00	0.00	144.32	144.32
014124373	JAIL-9HB-348078 JUL21	8/24/2021		232396	8/24/2021	3,725.17	0.00	0.00	0.00	3,725.17	3,725.17
014124374	JAIL-9HB-348643 JULY21	8/24/2021		232396	8/24/2021	77.19	0.00	0.00	0.00	77.19	77.19
014145114	DCRT-EKZ-340721 JUL21	9/14/2021		232646	9/14/2021	66.37	0.00	0.00	0.00	66.37	66.37
014148948	CCAL-EKZ-340688 JUL21	9/14/2021		232646	9/14/2021	13.09	0.00	0.00	0.00	13.09	13.09
014249503	DCLK-EHQ-229951 AUG 2021	9/28/2021		232846	9/28/2021	153.65	0.00	0.00	0.00	153.65	153.65
014249505	CJ-MX1-056266 AUG21	9/14/2021		232646	9/14/2021	262.95	0.00	0.00	0.00	262.95	262.95
014249506	AGRI-8TB-579346 AUG21	9/14/2021		232646	9/14/2021	339.50	0.00	0.00	0.00	339.50	339.50
014249508	SOU-8TB-568405 AUG 2021	9/28/2021		232846	9/28/2021	225.93	0.00	0.00	0.00	225.93	225.93
014249513	VETSV-9HB-348650 AUG21	9/14/2021		232646	9/14/2021	67.83	0.00	0.00	0.00	67.83	67.83
014249514	IHC-9HB-356037 AUG21	9/14/2021		232646	9/14/2021	65.05	0.00	0.00	0.00	65.05	65.05
014302382	SO-8TB-622410 AUG21	9/14/2021		232646	9/14/2021	53.73	0.00	0.00	0.00	53.73	53.73
014302384	CCAL-EKZ-340688 AUG21	9/14/2021		232646	9/14/2021	15.21	0.00	0.00	0.00	15.21	15.21
014302386	CATT-ELQ-518216 AUG21	9/14/2021		232646	9/14/2021	54.69	0.00	0.00	0.00	54.69	54.69
014302388	AUD-EKZ-341859 AUG21	9/14/2021		232646	9/14/2021	274.18	0.00	0.00	0.00	274.18	274.18
014302390	DCRT-EKZ-340721 AUG21	9/14/2021		232646	9/14/2021	123.09	0.00	0.00	0.00	123.09	123.09
014302393	TAX-AE9-576239 AUG21	9/14/2021		232646	9/14/2021	159.32	0.00	0.00	0.00	159.32	159.32
014302394	PDEF-MX4-476913 AUG21	9/14/2021		232646	9/14/2021	483.05	0.00	0.00	0.00	483.05	483.05
014302395	CCLK-MX4-480336 AUG 2021	9/28/2021		232846	9/28/2021	349.62	0.00	0.00	0.00	349.62	349.62
014302396	TAX-Y4X-928614 AUG 2021	9/28/2021		232846	9/28/2021	40.00	0.00	0.00	0.00	40.00	40.00
014302398	SQ/ANNEX-A2M-737549 AUG 2021	9/28/2021		232846	9/28/2021	274.31	0.00	0.00	0.00	274.31	274.31
014364228	JP1-AE7-170659 AUG 2021	9/28/2021		232846	9/28/2021	61.23	0.00	0.00	0.00	61.23	61.23
014364228-A	JP1-AE7-170659 AUG 2021	9/28/2021		232846	9/28/2021	61.22	0.00	0.00	0.00	61.22	61.22
014364229	JP2-AE9-576237 AUG 2021	9/28/2021		232846	9/28/2021	107.52	0.00	0.00	0.00	107.52	107.52
014364231	ELEC-Y4X-928528 AUG21	9/28/2021		232846	9/28/2021	40.00	0.00	0.00	0.00	40.00	40.00
014364233	JAIL-9HB-348061 AUG21	9/28/2021		232846	9/28/2021	136.11	0.00	0.00	0.00	136.11	136.11
014364234	JAIL-9HB-348078 AUG21	9/28/2021		232846	9/28/2021	526.70	0.00	0.00	0.00	526.70	526.70
014364235	JAIL-9HB-348643 AUG21	9/28/2021		232846	9/28/2021	76.83	0.00	0.00	0.00	76.83	76.83
168436790	PDEF-FRGHT CHRGS	2/9/2021		229797	2/9/2021	15.00	0.00	0.00	0.00	15.00	15.00
169871214	CRM (CATT) C8135T COPIER	5/25/2021		231194	5/25/2021	433.00	0.00	0.00	0.00	433.00	433.00
169871217	CRM(AUDITOR) C8135T COPIER	5/25/2021		231194	5/25/2021	312.00	0.00	0.00	0.00	312.00	312.00
169871218	CRM(AUDITOR) C8135T COPIER	5/25/2021		231194	5/25/2021	433.00	0.00	0.00	0.00	433.00	433.00
169871221	CRM (DJDG) C8135T COPIER	5/25/2021		231194	5/25/2021	433.00	0.00	0.00	0.00	433.00	433.00
170103863	CRM (CATT) C8135T COPIER	6/22/2021		231592	6/22/2021	433.00	0.00	0.00	0.00	433.00	433.00
170793570	JAIL- XEROX C8135T COPIER	8/10/2021		232212	8/10/2021	433.00	0.00	0.00	0.00	433.00	433.00
170993153	AUD-FRGHT CHRGS	9/14/2021		232646	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00

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<b>7119 - XLR8 EMBROIDERY</b>						<b>9,106.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,106.80</b>	<b>9,106.80</b>
10909	MAINT- UNIFORM SHIRTS	9/30/2020	Y	228273	10/13/2020	656.00	0.00	0.00	0.00	656.00	656.00
11058	RB2- UNIFORMS (24) CAPS, (20) SHIRTS	11/10/2020	Y	228703	11/10/2020	1,116.00	0.00	0.00	0.00	1,116.00	1,116.00
11127	RB4-UNIFORM SHIRTS & CAPS	11/24/2020	Y	228905	11/24/2020	2,284.30	0.00	0.00	0.00	2,284.30	2,284.30
11197	RB1- UNIFORM SHIRTS	11/24/2020	Y	228905	11/24/2020	315.00	0.00	0.00	0.00	315.00	315.00
11198	MAINT-REMOVE NAMES FROM UNIFORM SHIRTS	4/27/2021	Y	230777	4/27/2021	40.00	0.00	0.00	0.00	40.00	40.00
11306	RB2-UNIFORM SHIRTS	12/8/2020	Y	229065	12/8/2020	897.00	0.00	0.00	0.00	897.00	897.00
11394	RB1- (2) COAT EMBROIDERY	12/8/2020	Y	229065	12/8/2020	20.00	0.00	0.00	0.00	20.00	20.00
11784	CNST2- EMBROIDERY ON UNIFORMS	2/9/2021	Y	229799	2/9/2021	78.00	0.00	0.00	0.00	78.00	78.00
11814	RB2- (3) UNIFORM SHIRTS	2/9/2021	Y	229799	2/9/2021	117.00	0.00	0.00	0.00	117.00	117.00
11881	RB3- (10) UNIFORM CAPS	2/23/2021	Y	229905	2/23/2021	140.00	0.00	0.00	0.00	140.00	140.00
12152	RB4- UNIFORMS SHIRTS FOR DC	4/13/2021	Y	230581	4/13/2021	289.50	0.00	0.00	0.00	289.50	289.50
12208	RB1-DECALS FOR 2020 CHEVY	4/13/2021	Y	230581	4/13/2021	20.00	0.00	0.00	0.00	20.00	20.00
12357	RB1-UNIFORM T-SHIRTS & CAPS	5/11/2021	Y	230968	5/11/2021	348.00	0.00	0.00	0.00	348.00	348.00
12649	MAINT-UNIFORM SHIRTS & HATS	7/27/2021	Y	232031	7/27/2021	888.00	0.00	0.00	0.00	888.00	888.00
12711	RB1-UNIFORM T-SHIRTS	6/8/2021	Y	231374	6/8/2021	100.00	0.00	0.00	0.00	100.00	100.00
12749	RB3- (5) VAL, (2) JUSTIN UNIFORM SHIRTS	7/13/2021	Y	231833	7/13/2021	273.00	0.00	0.00	0.00	273.00	273.00
12937	RB4-UNIFORM CAPS	7/13/2021	Y	231833	7/13/2021	63.00	0.00	0.00	0.00	63.00	63.00
13053	RB2- (11) UNIFORM SHIRTS	7/13/2021	Y	231833	7/13/2021	429.00	0.00	0.00	0.00	429.00	429.00
13157	RB1- (10) UNIFORM SHIRTS	8/10/2021	Y	232213	8/10/2021	225.00	0.00	0.00	0.00	225.00	225.00
13314	RB1-UNIFORMS SHIRTS(CODY) EMBROIDER	8/24/2021	Y	232397	8/24/2021	243.00	0.00	0.00	0.00	243.00	243.00
13492	RB3- (5) SHIRTS, NEW EMPL	9/14/2021	Y	232647	9/14/2021	175.00	0.00	0.00	0.00	175.00	175.00
13714	RB1-UNIFORM T SHIRTS & CAPS	9/28/2021	Y	232847	9/28/2021	390.00	0.00	0.00	0.00	390.00	390.00
<b>15106 - YOUNGBLOOD AUTOMOTIVE &amp; TIRE LLC</b>						<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>
12639	RB4- UNIT 422, 434 DOT INSP	9/30/2020	Y	228274	10/13/2020	80.00	0.00	0.00	0.00	80.00	80.00
2953	RB2 -INSPECTIONS UNIT 232, 233 AND TWO	9/30/2020	Y	228274	10/13/2020	160.00	0.00	0.00	0.00	160.00	160.00
50000262	RB2- DOT INSPECTION UNIT 212	4/13/2021	Y	230582	4/13/2021	40.00	0.00	0.00	0.00	40.00	40.00
<b>13878 - ZACHARY J. MORRIS</b>						<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,245.00</b>	<b>4,245.00</b>
49976 3/17/21	JSVC-SARAH WAYBRIGHT-HILL	4/13/2021	Y	230583	4/13/2021	325.00	0.00	0.00	0.00	325.00	325.00
50393/ 50563	JSVC-JUAN VALDEZ	4/27/2021	Y	230778	4/27/2021	675.00	0.00	0.00	0.00	675.00	675.00
50580 11/24/20	JSVC-DAYNE STEVEN PERRY	12/22/2020	Y	229252	12/21/2020	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
51149	JSVC-SOREN HANSEN	5/25/2021	Y	231196	5/25/2021	425.00	0.00	0.00	0.00	425.00	425.00
51655/ 51656	JSVC-MARY ELIZABETH ALEXANDER	12/22/2020	Y	229252	12/21/2020	575.00	0.00	0.00	0.00	575.00	575.00
51714	JSVC-SARAH WAYBRIGHT-HILL	4/13/2021	Y	230583	4/13/2021	375.00	0.00	0.00	0.00	375.00	375.00
51955	JSVC-ANNA BROWN	7/27/2021	Y	232032	7/27/2021	375.00	0.00	0.00	0.00	375.00	375.00
M37252/ M37253	JSVC-MARY ALEXANDER	7/27/2021	Y	232032	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
M37258/M37259	JSVS-ANNA BROWN	7/27/2021	Y	232032	7/27/2021	200.00	0.00	0.00	0.00	200.00	200.00
<b>15435 - ZIP CLEANERS</b>						<b>463.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.64</b>	<b>463.64</b>
013018	SO-ALTERATIONS 2 PIECES	9/14/2021	Y	232648	9/14/2021	15.00	0.00	0.00	0.00	15.00	15.00
0754	SO-PATCHES X 12 #113	6/22/2021	Y	231594	6/22/2021	18.00	0.00	0.00	0.00	18.00	18.00
13258	SO-PATCH 1 SHIRT	9/14/2021	Y	232648	9/14/2021	1.50	0.00	0.00	0.00	1.50	1.50
18897	SO-PATCHES X 5 #113	6/22/2021	Y	231594	6/22/2021	8.25	0.00	0.00	0.00	8.25	8.25
19205	SO-UNIFORMS,SEWING	5/25/2021	Y	231197	5/25/2021	17.60	0.00	0.00	0.00	17.60	17.60

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19294	SO-UNIFORMS,SEWING	5/25/2021	Y	231197	5/25/2021	1.50	0.00	0.00	0.00	1.50	1.50	
19714	SO-PATCHES X 6 #115	6/22/2021	Y	231594	6/22/2021	9.00	0.00	0.00	0.00	9.00	9.00	
19844	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	31.80	0.00	0.00	0.00	31.80	31.80	
3003	SO- UNIFORM SEWING	3/9/2021	Y	230139	3/9/2021	2.20	0.00	0.00	0.00	2.20	2.20	
3024, 8435, 3311	SO-UNFRM DRYCLN 10/7 & 10/14	11/24/2020	Y	228906	11/24/2020	58.50	0.00	0.00	0.00	58.50	58.50	
3314	SO- UNIFORM PATCH SEWING	3/9/2021	Y	230139	3/9/2021	4.50	0.00	0.00	0.00	4.50	4.50	
51252	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	19.80	0.00	0.00	0.00	19.80	19.80	
52617	SO-UNIFORM SHIRT & PANTS	8/24/2021	Y	232398	8/24/2021	15.50	0.00	0.00	0.00	15.50	15.50	
52677	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	3.00	0.00	0.00	0.00	3.00	3.00	
52815	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	3.00	0.00	0.00	0.00	3.00	3.00	
52874	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	57.00	0.00	0.00	0.00	57.00	57.00	
53517	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	17.40	0.00	0.00	0.00	17.40	17.40	
53977	SO-UNIFORM SHIRT/PATCHES	8/24/2021	Y	232398	8/24/2021	51.40	0.00	0.00	0.00	51.40	51.40	
6674	SO- UNIFORM SEWING	5/25/2021	Y	231197	5/25/2021	12.10	0.00	0.00	0.00	12.10	12.10	
6813	SO- SEWING/ALTERATIONS	5/25/2021	Y	231197	5/25/2021	30.25	0.00	0.00	0.00	30.25	30.25	
7183	SO- SEWING AND ALTERATIONS	4/13/2021	Y	230584	4/13/2021	3.00	0.00	0.00	0.00	3.00	3.00	
7190	SO- UNIFORMS,SEWING	5/25/2021	Y	231197	5/25/2021	9.90	0.00	0.00	0.00	9.90	9.90	
8082	SO-UNIFORMS,SEWING	5/25/2021	Y	231197	5/25/2021	24.75	0.00	0.00	0.00	24.75	24.75	
8606	SO-HEM UNIFORMS	9/14/2021	Y	232648	9/14/2021	35.00	0.00	0.00	0.00	35.00	35.00	
90223	SO- SEWING AND ALTERATIONS	4/13/2021	Y	230584	4/13/2021	10.39	0.00	0.00	0.00	10.39	10.39	
90473	SO- UNIFORM SEWING	4/13/2021	Y	230584	4/13/2021	3.30	0.00	0.00	0.00	3.30	3.30	
<b>Vendors: (1031)</b>						<b>Total 01 - BURNET COUNTY:</b>	<b>31,533,397.71</b>	<b>341.13</b>	<b>0.00</b>	<b>0.00</b>	<b>31,533,738.84</b>	<b>31,527,476.14</b>

**Vendor Set: 02 - CO ATT CHECK COLLECTION**

<b>0201276 - ANGELA S. CHARLES</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RESTI- DEC-20	RESTI DEC-20-HC-18-0210	1/6/2021		3888	1/6/2021	1.71	0.00	0.00	0.00	1.71	1.71
RESTI- DEC-20-R	RESTI DEC-20-HC-18-0210	1/6/2021		3888	1/6/2021	-1.71	0.00	0.00	0.00	-1.71	-1.71
<b>0201000 - ATKINS PHARMACY</b>						<b>174.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.29</b>	<b>174.29</b>
RESTI MAY21	RESTI MAY21/HC-17-0096	6/2/2021		3930	6/2/2021	174.29	0.00	0.00	0.00	174.29	174.29
<b>0201188 - BLAIR'S WESTERN WEAR</b>						<b>516.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.58</b>	<b>516.58</b>
RESTI SEP20	RESTI SEP20/HC-17-0268	10/5/2020		3872	10/5/2020	516.58	0.00	0.00	0.00	516.58	516.58
<b>0201277 - BRANDON LEHMANN</b>						<b>782.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.25</b>	<b>782.25</b>
RESTI MAR21	RESTI MAR21/HC-18-0038	4/6/2021		3906	4/6/2021	782.25	0.00	0.00	0.00	782.25	782.25
<b>0201208 - BUCKS #9</b>						<b>109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.88</b>	<b>109.88</b>
RESTI SEP20	RESTI SEP20/HC-17-0259	10/5/2020		3871	10/5/2020	109.88	0.00	0.00	0.00	109.88	109.88
<b>0201001 - BURNET COUNTY ATTORNEY</b>						<b>2,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>
RESTI APR21	RESTI APR21/HC-13-0323	5/11/2021		3920	5/11/2021	120.00	0.00	0.00	0.00	120.00	120.00
RESTI AUG21	RESTI AUG21/HC21-0029	9/20/2021		3949	9/20/2021	30.00	0.00	0.00	0.00	30.00	30.00
RESTI DEC20	RESTI DEC20/HC-17-0107	1/6/2021		3892	1/6/2021	140.00	0.00	0.00	0.00	140.00	140.00
RESTI FEB21	RESTI FEB21	3/10/2021		3901	3/10/2021	60.00	0.00	0.00	0.00	60.00	60.00
RESTI JAN21	RESTI JAN21/HC-17-0133	2/8/2021		3897	2/8/2021	105.00	0.00	0.00	0.00	105.00	105.00
RESTI JUL21	RESTI JUL21/HC-17-0257	8/13/2021		3946	8/13/2021	30.00	0.00	0.00	0.00	30.00	30.00
RESTI MAR21	RESTI MAR21/HC-16-0346	4/6/2021		3910	4/6/2021	685.00	0.00	0.00	0.00	685.00	685.00

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
RESTI MAY 21	RESTI MAY21/HC-15-0210	6/2/2021		3926	6/2/2021	80.00	0.00	0.00	0.00	80.00	80.00
RESTI NOV20	RESTI NOV20/HC-19-0013	12/2/2020		3884	12/2/2020	415.00	0.00	0.00	0.00	415.00	415.00
RESTI OCT20	RESTI OCT20/HC-20-0069	11/3/2020		3879	11/3/2020	210.00	0.00	0.00	0.00	210.00	210.00
RESTI SEP20	RESTI SEP20/HC17-0259	10/5/2020		3873	10/5/2020	190.00	0.00	0.00	0.00	190.00	190.00
RESTI-JUN21	RESTI-JUN21/HC-13-1707	7/7/2021		3941	7/7/2021	90.00	0.00	0.00	0.00	90.00	90.00
RESTI-MAY21	RESTI MAY21/HC-16-0189	6/2/2021		3932	6/2/2021	325.00	0.00	0.00	0.00	325.00	325.00
<b>0201002 - BURNET COUNTY TAX ASSESSOR</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
RESTI APR21	RESTI APR21/HC-16-0086	5/11/2021		3921	5/11/2021	234.00	0.00	0.00	0.00	234.00	234.00
RESTI FEB21	RESTI FEB21/HC-18-0213	3/10/2021		3902	3/10/2021	50.00	0.00	0.00	0.00	50.00	50.00
RESTI JUL21	RESTI JUL21/HC-17-0013	8/13/2021		3947	8/13/2021	150.00	0.00	0.00	0.00	150.00	150.00
RESTI MAR21	RESTI MAR21/HC-18-0213	4/6/2021		3911	4/6/2021	161.00	0.00	0.00	0.00	161.00	161.00
RESTI -MAY21	RESTI MAY21/HC-17-0013	6/2/2021		3933	6/2/2021	90.00	0.00	0.00	0.00	90.00	90.00
RESTI-JUN21	RESTI-JUN21/HC-17-0013	7/7/2021		3943	7/7/2021	155.00	0.00	0.00	0.00	155.00	155.00
<b>0201083 - BURNET COUNTY TREASURER</b>						<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>53.00</b>
RESTI-JUN21	RESTI-JUN21/HC-21-0018	7/7/2021		3942	7/7/2021	53.00	0.00	0.00	0.00	53.00	53.00
<b>0201003 - BURNET VET CLINIC</b>						<b>1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.00</b>	<b>1,332.00</b>
RESTI APR21	RESTI APR21/HC-13-0323	5/11/2021		3924	5/11/2021	62.00	0.00	0.00	0.00	62.00	62.00
RESTI AUG21	RESTI AUG21/HC-21-0029	9/20/2021		3950	9/20/2021	198.00	0.00	0.00	0.00	198.00	198.00
RESTI JUL21	RESTI JUL21/HC17-0257	8/13/2021		3948	8/13/2021	180.50	0.00	0.00	0.00	180.50	180.50
RESTI -MAY21	RESTI MAY21/HC-17-0113	6/2/2021		3936	6/2/2021	891.50	0.00	0.00	0.00	891.50	891.50
<b>0215481 - CASAPERIOR LLC</b>						<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>
RESTI NOV20	RESTI NOV20/HC-20-0094	12/2/2020		3882	12/2/2020	830.00	0.00	0.00	0.00	830.00	830.00
<b>0201256 - CHANDLER KANT</b>						<b>-123.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.10</b>	<b>-123.10</b>
RESTI/APR 19-R	RESTI/APR 19	4/30/2021		3693	4/30/2021	-123.10	0.00	0.00	0.00	-123.10	-123.10
<b>0201172 - CHECK CONNECTION</b>						<b>66.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>66.20</b>
RESTI OCT20	RESTI OCT20/HC-18-0064	11/3/2020		3878	11/3/2020	66.20	0.00	0.00	0.00	66.20	66.20
<b>0214656 - COUNTRY CORNER</b>						<b>-227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.61</b>	<b>-227.61</b>
RESTI/AUG18	RESTI/ AUG18	9/4/2018		3589	3/10/2021						-80.23
RESTI/AUG18	RESTI/ AUG18	9/4/2018		3905	3/17/2021						80.23
RESTI/AUG18-R	RESTI/ AUG18	3/17/2021		3905	3/17/2021	-80.23	0.00	0.00	0.00	-80.23	-80.23
RESTI/DEC18	RESTI/DEC 18	1/2/2019		3905	3/17/2021						0.38
RESTI/DEC18	RESTI/DEC 18	1/2/2019		3640	3/10/2021						-0.38
RESTI/DEC18-R	RESTI/DEC 18	3/17/2021		3905	3/17/2021	-0.38	0.00	0.00	0.00	-0.38	-0.38
RESTI/NOV18	RESTI/NOV 18	12/3/2018		3627	3/10/2021						-62.00
RESTI/NOV18	RESTI/NOV 18	12/3/2018		3905	3/17/2021						62.00
RESTI/NOV18-R	RESTI/NOV 18	3/17/2021		3905	3/17/2021	-62.00	0.00	0.00	0.00	-62.00	-62.00
RESTI-OCT18	RESTI/OCT 18	11/1/2018		3611	3/10/2021						-85.00
RESTI-OCT18	RESTI/OCT 18	11/1/2018		3905	3/17/2021						85.00
RESTI-OCT18-R	RESTI/OCT 18	3/17/2021		3905	3/17/2021	-85.00	0.00	0.00	0.00	-85.00	-85.00
<b>025627 - CROSSROADS ANTIQUE MALL</b>						<b>99.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.77</b>	<b>99.77</b>
REST-JUN21	REST-JUN21/HC-13-1707	7/7/2021		3939	7/7/2021	99.77	0.00	0.00	0.00	99.77	99.77

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>0214653 - DUSTIN ROSSMAN</b>						<b>558.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.32</b>	<b>558.32</b>
RESTI MAR21	RESTI MAR21/HC-18-0037	4/6/2021		3907	4/6/2021	558.32	0.00	0.00	0.00	558.32	558.32
<b>0201046 - FERGMO</b>						<b>1,232.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.53</b>	<b>1,232.53</b>
RESTI APR21	RESTI APR21/HC-19-0014	5/11/2021		3922	5/11/2021	50.00	0.00	0.00	0.00	50.00	50.00
RESTI MAR21	RESTI MAR21/HC-18-0110	4/6/2021		3912	4/6/2021	602.53	0.00	0.00	0.00	602.53	602.53
RESTI NOV20	RESTI NOV20/HC-19-0013	12/2/2020		3885	12/2/2020	102.00	0.00	0.00	0.00	102.00	102.00
RESTI SEP20	RESTI SEP20/HC-19-0117	10/5/2020		3874	10/5/2020	478.00	0.00	0.00	0.00	478.00	478.00
<b>0201130 - FIRST NATIONAL BANK TEXAS</b>						<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>
RESTI MAR21	RESTI MAR21/HC-20-0101	4/6/2021		3908	4/6/2021	230.00	0.00	0.00	0.00	230.00	230.00
<b>0201013 - FOXWORTH GALBRAITH</b>						<b>947.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.59</b>	<b>947.59</b>
RESTI MAR21	RESTI MAR21/HC-16-0428	4/6/2021		3916	4/6/2021	947.59	0.00	0.00	0.00	947.59	947.59
<b>0201112 - H&amp;H AUTO SUPPLY</b>						<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>109.00</b>
RESTI -MAY21	RESTI MAY21/HC-17-0031	6/2/2021		3935	6/2/2021	109.00	0.00	0.00	0.00	109.00	109.00
<b>0201014 - H&amp;R FOOD MART</b>						<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>555.00</b>
RESTI APR21	RESTI APR21/HC-19-0109	5/11/2021		3923	5/11/2021	10.00	0.00	0.00	0.00	10.00	10.00
RESTI DEC20	RESTI DEC20/HC-19-0109	1/6/2021		3893	1/6/2021	10.00	0.00	0.00	0.00	10.00	10.00
RESTI FEB21	RESTI FEB21/HC-19-0109	3/10/2021		3903	3/10/2021	10.00	0.00	0.00	0.00	10.00	10.00
RESTI JAN21	RESTI JAN21/HC-19-0109	2/8/2021		3898	2/8/2021	10.00	0.00	0.00	0.00	10.00	10.00
RESTI MAR21	RESTI MAR21/HC19-0107	4/6/2021		3914	4/6/2021	125.00	0.00	0.00	0.00	125.00	125.00
RESTI- MAY21	RESTI MAY21/HC-19-0109	6/2/2021		3937	6/2/2021	10.00	0.00	0.00	0.00	10.00	10.00
RESTI NOV20	RESTI NOV20/HC-19-0109	12/2/2020		3886	12/2/2020	350.00	0.00	0.00	0.00	350.00	350.00
RESTI OCT20	RESTI OCT20/HC-19-0109	11/3/2020		3880	11/3/2020	10.00	0.00	0.00	0.00	10.00	10.00
RESTI SEP20	RESTI SEP20/HC-19-0109	10/5/2020		3875	10/5/2020	10.00	0.00	0.00	0.00	10.00	10.00
RESTI-JUN21	RESTI-JUN21/HC-19-0109	7/7/2021		3944	7/7/2021	10.00	0.00	0.00	0.00	10.00	10.00
<b>0201016 - HEB:BURNET 2-433</b>						<b>2,649.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.27</b>	<b>2,649.27</b>
RESTI APR21	RESTI APR21/HC-20-0060	5/11/2021		3919	5/11/2021	230.00	0.00	0.00	0.00	230.00	230.00
RESTI DEC20	RESTI DEC20/HC-20-0058	1/6/2021		3891	1/6/2021	340.00	0.00	0.00	0.00	340.00	340.00
RESTI FEB21	RESTI FEB21/HC-20-0080	3/10/2021		3900	3/10/2021	255.00	0.00	0.00	0.00	255.00	255.00
RESTI JAN21	RESTI JAN21/HC-20-0078	2/8/2021		3896	2/8/2021	170.00	0.00	0.00	0.00	170.00	170.00
RESTI MAR21	RESTI MAR21/HC-18-0174	4/6/2021		3909	4/6/2021	346.59	0.00	0.00	0.00	346.59	346.59
RESTI NOV20	RESTI NOV20/HC20-0070	12/2/2020		3883	12/2/2020	655.00	0.00	0.00	0.00	655.00	655.00
RESTI OCT20	RESTI OCT20/HC-20-0057	11/3/2020		3877	11/3/2020	425.00	0.00	0.00	0.00	425.00	425.00
RESTI-JUN21	RESTI-JUN21/HC-20-0065	7/7/2021		3940	7/7/2021	57.68	0.00	0.00	0.00	57.68	57.68
RESTI-MAY21	RESTI MAY21/HC-20-0063	6/2/2021		3925	6/2/2021	170.00	0.00	0.00	0.00	170.00	170.00
<b>0201018 - HILL COUNTRY FOOD MART</b>						<b>2,445.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.64</b>	<b>2,445.64</b>
RESTI MAR21	RESTI MAR21/HC-18-0188	4/6/2021		3913	4/6/2021	420.00	0.00	0.00	0.00	420.00	420.00
RESTI MAY21	REISSUE-RESTI/HC-13-0763	6/2/2021		3934	6/2/2021	2,025.64	0.00	0.00	0.00	2,025.64	2,025.64
<b>0201086 - HOLIDAY FINANCE CORP.</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RESTI APR21	RESTI APR21/HC-14-0584	5/11/2021		3918	5/11/2021	258.53	0.00	0.00	0.00	258.53	258.53
RESTI APR21-R	RESTI APR21/HC-14-0584	5/11/2021		3918	5/11/2021	-258.53	0.00	0.00	0.00	-258.53	-258.53



**Vendor History Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>0201052 - JIMBO'S TIRE &amp; LUBE</b>											
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RESTI MAY21	RESTI MAY21/HC-16-0189	6/2/2021		3931	6/2/2021	866.28	0.00	0.00	0.00	866.28	866.28
RESTI MAY21-R	RESTI MAY21/HC-16-0189	6/2/2021		3931	6/2/2021	-866.28	0.00	0.00	0.00	-866.28	-866.28
<b>0201021 - JOHNSON SEWELL FORD</b>											
						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
RESTI DEC20	RESTI DEC20/HC-18-0222	1/6/2021		3890	1/6/2021	150.00	0.00	0.00	0.00	150.00	150.00
<b>0201023 - LBJ FOOD MART</b>											
						<b>1,562.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.04</b>	<b>1,562.04</b>
RESTI JAN21	RESTI JAN21/HC-18-0207	2/8/2021		3899	2/8/2021	150.00	0.00	0.00	0.00	150.00	150.00
RESTI MAR21	RESTI MAR21/HC16-0346	4/6/2021		3915	4/6/2021	1,297.00	0.00	0.00	0.00	1,297.00	1,297.00
RESTI -MAY21	RESTI MAY21/HC-15-0370	6/2/2021		3928	6/2/2021	115.04	0.00	0.00	0.00	115.04	115.04
<b>0201251 - MARK ROWLAND</b>											
						<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>430.00</b>
RESTI JAN21	RESTI JAN21/HC-17-0133	2/8/2021		3895	2/8/2021	430.00	0.00	0.00	0.00	430.00	430.00
<b>0214839 - MORRIS HOUSTON PORTER</b>											
						<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-3.85</b>
RESTI/DEC18-R	RESTI/DEC 18	4/30/2021		3644	4/30/2021	-3.85	0.00	0.00	0.00	-3.85	-3.85
<b>0214328 - MUSTANG LUBE</b>											
						<b>137.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.61</b>	<b>137.61</b>
RESTI OCT20	RESTI OCT20/HC-17-0276	11/3/2020		3876	11/3/2020	137.61	0.00	0.00	0.00	137.61	137.61
<b>0201254 - ORLEANS HOME FRAGRANCE</b>											
						<b>98.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.29</b>	<b>98.29</b>
RESTI DEC20	RESTI DEC20/HC-18-0210	1/6/2021		3889	1/6/2021	98.29	0.00	0.00	0.00	98.29	98.29
<b>0201278 - PRO MOVERS</b>											
						<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
RESTI -MAY21	RESTI MAY21/HC-16-0263	6/2/2021		3929	6/2/2021	330.00	0.00	0.00	0.00	330.00	330.00
<b>0215429 - RODS BARRELS &amp; STRINGS</b>											
						<b>630.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.26</b>	<b>630.26</b>
RESTI SEP20	RESTI SEP20/HC-17-0263	10/5/2020		3870	10/5/2020	630.26	0.00	0.00	0.00	630.26	630.26
<b>0214652 - ROM CONVENIENCE, INC.</b>											
						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
RESTI APR21	RESTI APR21/HC-18-0126	5/11/2021		3917	5/11/2021	250.00	0.00	0.00	0.00	250.00	250.00
<b>025625 - VALLEY OAKS POA</b>											
						<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>
REST-JUN21	REST-JUN21/HC-21-0013	7/7/2021		3938	7/7/2021	270.00	0.00	0.00	0.00	270.00	270.00
<b>Vendors: (34) Total 02 - CO ATT CHECK COLLECTION:</b>						<b>19,514.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,514.96</b>	<b>19,514.96</b>
<b>Vendors: (1065) Report Total:</b>						<b>31,552,912.67</b>	<b>341.13</b>	<b>0.00</b>	<b>0.00</b>	<b>31,553,253.80</b>	<b>31,546,991.10</b>