VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	12/24/2019		322085	466781	250.00
					TOTAL AMOUNT:	250.00
10025	A&A ELECTRIC CO OF BEAUMONT INC	12/03/2019	F85267	8706	466091	95.00
10025	A&A ELECTRIC CO OF BEAUMONT INC	12/30/2019	F85811	8805	466967	96.98
					TOTAL AMOUNT:	191.98
10020	A&A EQUIPMENT	12/30/2019	F85675	72194	466966	179.00
					TOTAL AMOUNT:	179.00
10041	A&J ENGINE SERVICE	12/30/2019	F85554	27392	466968	346.55
					TOTAL AMOUNT:	346.55
10089	A-1 SHEET METAL & A.C., INC.	12/24/2019	F85662	30388	466754	110.00
					TOTAL AMOUNT:	110.00
10005	AAA LOCK & SAFE	12/24/2019	077192	144254	466753	64.00
10005	AAA LOCK & SAFE	12/24/2019	F85724	144253	466753	200.00
					TOTAL AMOUNT:	264.00
10010	AAAE / DEPT.	12/30/2019	F85761	1062475	466965	275.00
					TOTAL AMOUNT:	275.00
210472	ABBY BARTLETT FC	12/17/2019		7791	466742	20.00
					TOTAL AMOUNT:	20.00
10180	ABLE FASTENER, INC.	12/03/2019	F85524	355037	466092	14.28
					TOTAL AMOUNT:	14.28
208363	ACCO BRANDS DIRECT	12/24/2019	F85317	4711261155	466898	59.99
208363	ACCO BRANDS DIRECT	12/24/2019	F85316	4711261154	466898	59.99
208363	ACCO BRANDS DIRECT	12/30/2019	F85784	4711177154	467079	67.49
					TOTAL AMOUNT:	187.47
141780	ACE IMAGEWEAR	12/03/2019	077354	0554770	466133	35.08
141780	ACE IMAGEWEAR	12/03/2019	077354	0556368	466133	35.08
141780	ACE IMAGEWEAR	12/03/2019	077194	0556402	466133	145.53
141780	ACE IMAGEWEAR	12/03/2019	077194	0556403	466133	67.45
141780	ACE IMAGEWEAR	12/10/2019	077194	0557925	466303	42.54
141780	ACE IMAGEWEAR	12/10/2019	077194	0557926	466303	28.28
141780	ACE IMAGEWEAR	12/10/2019	077194	0557927	466303	72.36
141780	ACE IMAGEWEAR	12/10/2019	077194	0557928	466303	32.50
141780	ACE IMAGEWEAR	12/10/2019	077176	0557893	466303	23.55
141780	ACE IMAGEWEAR	12/17/2019	077354	0557892	466568	35.08
141780	ACE IMAGEWEAR	12/17/2019	077354	0558995	466568	51.37
141780	ACE IMAGEWEAR	12/17/2019	077194	0559499	466568	140.96
141780	ACE IMAGEWEAR	12/17/2019	077194	0559500	466568	67.45
141780	ACE IMAGEWEAR	12/24/2019	077354	0559464	466810	35.08
141780	ACE IMAGEWEAR	12/24/2019	077354	0560999	466810	35.08
141780	ACE IMAGEWEAR	12/24/2019	077194	0561032	466810	47.11
141780	ACE IMAGEWEAR	12/24/2019	077194	0561033	466810	28.28
141780	ACE IMAGEWEAR	12/24/2019	077194	0561034	466810	76.93
141780	ACE IMAGEWEAR	12/24/2019	077194	0561035	466810	32.50
141780	ACE IMAGEWEAR	12/24/2019	077176	0561000	466810	23.55

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
141780	ACE IMAGEWEAR	12/30/2019	077194	0562571	467002	145.53
141780	ACE IMAGEWEAR	12/30/2019	077194	0562572	467002	67.45
141780	ACE IMAGEWEAR	12/30/2019	077354	0562537	467002	35.08
					TOTAL AMOUNT:	1,303.82
206020	ACT PIPE AND SUPPLY	12/24/2019	F85656	S100457904.001	466877	82.76
206020	ACT PIPE AND SUPPLY	12/24/2019	F85692	S100460173.001	466877	293.92
					TOTAL AMOUNT:	376.68
10816	ACTION AUTO GLASS	12/10/2019	F85471	158023	466250	156.20
					TOTAL AMOUNT:	156.20
210353	ADELAIDA COLEMAN	12/17/2019		7792	466737	20.00
					TOTAL AMOUNT:	20.00
208059	ADVANCE AUTO PARTS	12/10/2019	077289	5856932678212	466413	249.54
208059	ADVANCE AUTO PARTS	12/10/2019	077528	3112931138037	466413	54.62
208059	ADVANCE AUTO PARTS	12/10/2019	077528	3112931138042	466413	50.98
208059	ADVANCE AUTO PARTS	12/10/2019	077528	3112931838271	466413	228.18
208059	ADVANCE AUTO PARTS	12/24/2019	077528	3112934344100	466896	224.30
					TOTAL AMOUNT:	807.62
200685	ADVANCED STAFFING	12/03/2019	077526	51507	466150	78.00
200685	ADVANCED STAFFING	12/10/2019	077526	51539	466330	97.50
200685	ADVANCED STAFFING	12/17/2019	077526	51573	466594	58.50
200685	ADVANCED STAFFING	12/24/2019	077526	51606	466831	97.50
200685	ADVANCED STAFFING	12/30/2019	077526	61641	467019	97.50
					TOTAL AMOUNT:	429.00
201214	ADVANCED SYSTEMS & ALARM SERVICES,	12/24/2019	077334	246427	466833	60.00
201214	ADVANCED SYSTEMS & ALARM SERVICES,	12/30/2019	077912	246656	467024	820.00
					TOTAL AMOUNT:	880.00
209875	ADVANTAGE INTEREST INC	12/24/2019	077195	IN00011278	466924	430.00
209875	ADVANTAGE INTEREST INC	12/24/2019	077195	IN00011279	466924	105.00
209875	ADVANTAGE INTEREST INC	12/24/2019	077195	IN00011280	466924	558.00
209875	ADVANTAGE INTEREST INC	12/30/2019	077195	IN00011397	467097	105.00
					TOTAL AMOUNT:	1,198.00
11242	AGILENT TECHNOLOGIES	12/17/2019	078042	118169507	466498	195.00
					TOTAL AMOUNT:	195.00
207276	ALEX BILL III	12/10/2019		1830720/1830725	466398	900.00
207276	ALEX BILL III	12/10/2019		1829425/1829530	466398	900.00
					TOTAL AMOUNT:	1,800.00
207665	ALICIA K HALL	12/17/2019		F234164/120319	466679	200.00
207665	ALICIA K HALL	12/24/2019		F234164/111919	466887	100.00
207665	ALICIA K HALL	12/24/2019		F235684/111919	466887	200.00
207665	ALICIA K HALL	12/30/2019		C211675B/121319	467071	500.00
					TOTAL AMOUNT:	1,000.00
209847	ALL TERRAIN EQUIPMENT CO	12/03/2019	F85539	7459	466234	11.15
209847	ALL TERRAIN EQUIPMENT CO	12/17/2019	F85302	7207	466722	55.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
209847	ALL TERRAIN EQUIPMENT CO	12/17/2019	F85303	7208	466722	128.45
					TOTAL AMOUNT:	194.60
206787	ALLEN PARKER	12/10/2019		NOV 2019	466387	8,750.00
206787	ALLEN PARKER	12/24/2019		C235262/121219	466881	150.00
206787	ALLEN PARKER	12/24/2019		C235671/121219	466881	75.00
					TOTAL AMOUNT:	8,975.00
210593	ALLIED BREATHING AIR, LLC	12/30/2019	F85685	20191208	467114	205.00
					TOTAL AMOUNT:	205.00
206172	ALLIED ELECTRICAL SYSTEMS&SOLUTIONS	12/24/2019	F85421	5-13474	466878	308.00
					TOTAL AMOUNT:	308.00
209285	ALLSTATES COATINGS COMPANY	12/30/2019	077991	190612	467089	945.00
					TOTAL AMOUNT:	945.00
209461	AMANDA TRIM	12/24/2019		61	466920	35.38
					TOTAL AMOUNT:	35.38
206377	AMERICAN OFFICE LLC	12/24/2019	078192	9373	466879	904.00
					TOTAL AMOUNT:	904.00
205996	AMERICAN TIRE DISTRIBUTORS	12/17/2019	077288	S131430704	466662	880.07
205996	AMERICAN TIRE DISTRIBUTORS	12/17/2019	077288	S131559308	466662	140.67
205996	AMERICAN TIRE DISTRIBUTORS	12/30/2019	077288	S131761276	467056	103.28
205996	AMERICAN TIRE DISTRIBUTORS	12/30/2019	078176	S131854828	467056	1,218.90
					TOTAL AMOUNT:	2,342.92
209844	AMG PRINTING & MAILING LLC	12/17/2019	078117	111357	466721	2,311.50
209844	AMG PRINTING & MAILING LLC	12/17/2019	078117	111357	466721	7,076.27
209844	AMG PRINTING & MAILING LLC	12/30/2019	F85744	111613	467096	334.47
					TOTAL AMOUNT:	9,722.24
11697	AMSTERDAM PRINTING & LITHO, INC.	12/24/2019	F85618	6499035	466762	170.94
					TOTAL AMOUNT:	170.94
122234	ANITA F. PROVO	12/17/2019		F233287/120319	466559	100.00
122234	ANITA F. PROVO	12/17/2019		F235209/120319	466559	100.00
122234	ANITA F. PROVO	12/17/2019		F013188J/120319	466559	325.00
122234	ANITA F. PROVO	12/17/2019		F13194J/120319	466559	325.00
122234	ANITA F. PROVO	12/24/2019		F236103/121019	466806	300.00
122234	ANITA F. PROVO	12/24/2019		F235855A/120419	466806	300.00
122234	ANITA F. PROVO	12/24/2019		F236409/121019	466806	100.00
122234	ANITA F. PROVO	12/24/2019		F193156D/111219	466806	100.00
122234	ANITA F. PROVO	12/24/2019		F233824/111919	466806	100.00
122234	ANITA F. PROVO	12/24/2019		F235855A/121719	466806	100.00
122234	ANITA F. PROVO	12/24/2019		C235988/120519	466806	100.00
122234	ANITA F. PROVO	12/24/2019		F235448/120519	466806	100.00
122234	ANITA F. PROVO	12/24/2019		C235522/120519	466806	100.00
122234	ANITA F. PROVO	12/24/2019		C235134/120519	466806	100.00
122234	ANITA F. PROVO	12/24/2019		F235263/120519	466806	100.00
					TOTAL AMOUNT:	2,350.00
210294	ANTEA GROUP	12/17/2019	F85597	1784754	466733	90.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	90.00
205559	ANTOINE FREEMAN	12/10/2019		1829925	466380	2,606.25
					TOTAL AMOUNT:	2,606.25
208811	ARCENEAUX WILSON & COLE LLC	12/17/2019	071495	17133	466703	240.96
208811	ARCENEAUX WILSON & COLE LLC	12/17/2019	071495	17134	466703	8,814.00
208811	ARCENEAUX WILSON & COLE LLC	12/17/2019	071495	17176	466703	1,194.36
208811	ARCENEAUX WILSON & COLE LLC	12/17/2019	071495	17201	466703	239.80
					TOTAL AMOUNT:	10,489.12
205806	ARMOR SHRED	12/10/2019	078095	48536	466383	2,774.98
					TOTAL AMOUNT:	2,774.98
208166	ASCO	12/03/2019	077783	SWO077070-1	466210	5,041.82
208166	ASCO	12/03/2019	077965	ESA005976	466210	259,507.74
208166	ASCO	12/03/2019	077965	ESA005976	466210	29,525.00CR
					TOTAL AMOUNT:	235,024.56
209950	ASHTON EMERSON	12/17/2019		7795	466726	20.00
					TOTAL AMOUNT:	20.00
210552	ASSURED PARTNERS AEROSPACE, LLC	12/10/2019	077989	24590	466466	26,157.00
210552	ASSURED PARTNERS AEROSPACE, LLC	12/10/2019	077989	24590	466466	25,000.00
210552	ASSURED PARTNERS AEROSPACE, LLC	12/10/2019	077989	25968	466466	23,087.00CR
210552	ASSURED PARTNERS AEROSPACE, LLC	12/10/2019	077989	25968	466466	25,000.00CR
					TOTAL AMOUNT:	3,070.00
143522	AT&T	12/03/2019		7216017-1219	466137	33.08
143522	AT&T	12/03/2019		7216236-1219	466137	33.08
143522	AT&T	12/03/2019		7216676-1219	466137	61.92
143522	AT&T	12/03/2019		4345400-1219	466137	5,791.73
143522	AT&T	12/03/2019		7525287-1219	466137	66.16
143522	AT&T	12/03/2019		7240067-1219	466137	61.92
143522	AT&T	12/03/2019		7242148-1219	466137	33.08
143522	AT&T	12/03/2019		7247848-1219	466137	33.08
143522	AT&T	12/03/2019		7362852-1219	466137	75.35
143522	AT&T	12/03/2019		8336113-1219	466137	233.66
143522	AT&T	12/03/2019		9838300-1219	466137	930.24
143522	AT&T	12/03/2019		9839191-1219	466137	430.82
143522	AT&T	12/10/2019		0725315315-1219	466310	16,062.50
143522	AT&T	12/10/2019		7290231-1219	466308	1,001.86
143522	AT&T	12/10/2019		7291595-1219	466308	278.82
143522	AT&T	12/10/2019		7293118-1219	466308	33.08
143522	AT&T	12/10/2019		8384110-1219	466308	34.48
143522	AT&T	12/10/2019		7227861-1119	466309	304.73
143522	AT&T	12/17/2019		7194900-1219	466573	698.83
143522	AT&T	12/17/2019		7195900-1219	466573	719.25
143522	AT&T	12/17/2019		7270249-1219	466573	111.24
143522	AT&T	12/17/2019		7272191-1219	466573	407.52
143522	AT&T	12/17/2019		7274176-1219	466573	33.08
143522	AT&T	12/17/2019		8353684-1219	466573	34.48
143522	AT&T	12/17/2019		8420500-1219	466573	188.93
143522	AT&T	12/17/2019		9512200-1219	466573	665.25

VENDOR	NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
143522	AT&T	12/17/2019		9621223-1219	466573	29.74
143522	AT&T	12/24/2019		7221429-1219	466817	66.16
143522	AT&T	12/24/2019		7221916-1219	466817	99.24
143522	AT&T	12/24/2019		7226152-1219	466817	132.32
143522	AT&T	12/24/2019		7229779-1219	466817	29.74
143522	AT&T	12/24/2019		9712134-1219	466817	85.76
143522	AT&T	12/24/2019		7262900-0120	466817	1,381.66
143522	AT&T	12/24/2019		7941713-0120	466817	80.16
143522	AT&T	12/24/2019		7942167-0120	466817	80.16
143522	AT&T	12/24/2019		7943156-0120	466817	40.08
143522	AT&T	12/24/2019		7227861-1219	466818	304.73
143522	AT&T	12/24/2019		8323855-0120	466817	141.50
143522	AT&T	12/24/2019		8325890-0120	466817	68.96
143522	AT&T	12/24/2019		8326959-0120	466817	61.92
143522	AT&T	12/30/2019		7216017-0120	467005	33.08
143522	AT&T	12/30/2019		7216236-0120	467005	33.08
143522	AT&T	12/30/2019		7247848-0120	467005	33.08
143522	AT&T	12/30/2019		7240067-0120	467005	61.92
143522	AT&T	12/30/2019		7242148-0120	467005	33.08
143522	AT&T	12/30/2019		4345400-0120	467005	5,791.73
143522	AT&T	12/30/2019		8336113-0120	467005	233.66
143522	AT&T	12/30/2019		7525287-0120	467005	66.16
143522	AT&T	12/30/2019		7216676-0120	467005	61.92
					TOTAL AMOUNT:	37,308.01
209187	AT&T MOBILITY	12/30/2019	078241	287286302478X11	467087	2,548.20
					TOTAL AMOUNT:	2,548.20
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50912	466193	59.25
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50913	466193	35.01
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50914	466193	59.25
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50915	466193	35.01
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50916	466193	54.00
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	077435	50917	466193	55.50
206514	ATTABOY TERMITE & PEST CONTROL	12/10/2019	077157	059275	466386	45.00
206514	ATTABOY TERMITE & PEST CONTROL	12/30/2019	077356	050989	467061	54.00
206514	ATTABOY TERMITE & PEST CONTROL	12/03/2019	F85501	50911	466193	55.02
206514	ATTABOY TERMITE & PEST CONTROL	12/17/2019	F85633	050962	466664	30.00
206514	ATTABOY TERMITE & PEST CONTROL	12/17/2019	F85678	050985	466664	41.00
206514	ATTABOY TERMITE & PEST CONTROL	12/24/2019	F85672	051018	466880	41.25
206514	ATTABOY TERMITE & PEST CONTROL	12/24/2019	F85673	051019	466880	30.00
206514	ATTABOY TERMITE & PEST CONTROL	12/24/2019	F85674	051020	466880	54.00
206514	ATTABOY TERMITE & PEST CONTROL	12/24/2019	F85698	051002	466880	30.00
206514	ATTABOY TERMITE & PEST CONTROL	12/24/2019	F85699	051004	466880	31.50
					TOTAL AMOUNT:	709.79
170110	AUSTIN CECIL WALKES MD PA	12/10/2019			466321	2,932.58
170110	AUSTIN CECIL WALKES MD PA	12/10/2019			466321	2,932.58
170110	AUSTIN CECIL WALKES MD PA	12/30/2019			467015	2,932.58
170110	AUSTIN CECIL WALKES MD PA	12/30/2019			467015	2,932.58
170110	AUSTIN CECIL WALKES MD PA	12/30/2019			467015	312.50
170110	AUSTIN CECIL WALKES MD PA	12/30/2019			467015	312.50
					TOTAL AMOUNT:	12,355.32
12068	AVIALL	12/17/2019	077569	9310311885	466504	90.05

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12068	AVIALL	12/17/2019	077569	9310358270	466504	14.76
12068	AVIALL	12/17/2019	077569	9310361016	466504	17.88
12068	AVIALL	12/17/2019	077569	9310361017	466504	102.78
12068	AVIALL	12/17/2019	077569	9310361018	466504	285.84
					TOTAL AMOUNT:	511.31
207558	A1 FILTER SERVICE COMPANY	12/10/2019	077197	1212445	466402	732.70
207558	A1 FILTER SERVICE COMPANY	12/17/2019	077454	1212452	466677	183.79
207558	A1 FILTER SERVICE COMPANY	12/24/2019	F85728	1210420	466886	27.60
207558	A1 FILTER SERVICE COMPANY	12/24/2019	F85729	1211328	466886	27.60
207558	A1 FILTER SERVICE COMPANY	12/24/2019	F85730	1212444	466886	27.60
					TOTAL AMOUNT:	999.29
20193	B&L MAIL PRESORT SERVICE	12/17/2019	077154	JC-322	466505	1,440.01
					TOTAL AMOUNT:	1,440.01
203517	BAKER DISTRIBUTING COMPANY	12/30/2019	077198	Z463368	467047	80.93
					TOTAL AMOUNT:	80.93
210507	BEARCOM / KAY ELECTRONICS	12/24/2019	078205	4939470	466936	2,019.53
					TOTAL AMOUNT:	2,019.53
10769	BEAUMONT BRICK & STONE	12/03/2019	F85403	46517	466094	16.70
					TOTAL AMOUNT:	16.70
50461	BEAUMONT ENTERPRISE	12/17/2019	077417	668413001	466524	502.40
50461	BEAUMONT ENTERPRISE	12/24/2019	077417	670340001	466779	379.10
50461	BEAUMONT ENTERPRISE	12/24/2019	077417	670859001	466779	347.90
50461	BEAUMONT ENTERPRISE	12/24/2019	077417	670859002	466779	28.40
50461	BEAUMONT ENTERPRISE	12/17/2019	F85593	660086112	466524	203.98
50461	BEAUMONT ENTERPRISE	12/30/2019	F85791	620090322	466980	204.98
					TOTAL AMOUNT:	1,666.76
21015	BEAUMONT FRAME & FRONT END	12/17/2019	078060	174597	466507	1,584.49
21015	BEAUMONT FRAME & FRONT END	12/17/2019	078061	174598	466507	1,226.89
21015	BEAUMONT FRAME & FRONT END	12/17/2019	F85654	174694	466507	140.00
					TOTAL AMOUNT:	2,951.38
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	12/24/2019	077572	56317	466851	69.90
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	12/17/2019		7816	466617	114.90
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	12/10/2019	F85613	56242	466357	198.80
					TOTAL AMOUNT:	383.60
21408	BEAUMONT TRACTOR COMPANY	12/17/2019	078093	3225204	466508	1,341.32
21408	BEAUMONT TRACTOR COMPANY	12/10/2019	F85544	3225131	466260	36.90
					TOTAL AMOUNT:	1,378.22
21413	BEAUMONT TROPHIES	12/24/2019	F85703	76119	466763	270.80
21413	BEAUMONT TROPHIES	12/24/2019	F85534	76112	466763	425.25
21413	BEAUMONT TROPHIES	12/24/2019	F85535	76111	466763	488.00
21413	BEAUMONT TROPHIES	12/24/2019	F85732	76113	466763	280.00
					TOTAL AMOUNT:	1,464.05
209342	BELINDA M ZURITA	12/11/2019		20191213	466491	230.77

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209342	BELINDA M ZURITA	12/25/2019		20191227	466962	230.77
					TOTAL AMOUNT:	461.54
21718	BELL'S LAUNDRY	12/24/2019		2019101 11	466764	869.78
					TOTAL AMOUNT:	869.78
203773	BEN E KEITH FOODS	12/03/2019	077457	34544197	466175	262.39
203773	BEN E KEITH FOODS	12/10/2019	077166	34552207	466365	1,357.63
203773	BEN E KEITH FOODS	12/17/2019	077457	34550697	466630	3,098.97
203773	BEN E KEITH FOODS	12/17/2019	077166	34545653	466630	1,349.71
203773	BEN E KEITH FOODS	12/17/2019	077166	34557097	466630	1,231.79
203773	BEN E KEITH FOODS	12/24/2019	077166	34563332	466861	1,250.16
203773	BEN E KEITH FOODS	12/24/2019	077457	34556249	466861	254.06
203773	BEN E KEITH FOODS	12/24/2019	077457	34562215	466861	3,008.16
203773	BEN E KEITH FOODS	12/30/2019	077457	34569071	467048	203.49
203773	BEN E KEITH FOODS	12/30/2019	077166	34569661	467048	1,571.52
					TOTAL AMOUNT:	13,587.88
201267	BI INCORPORATED	12/24/2019		1178771	466835	1,015.32
					TOTAL AMOUNT:	1,015.32
210071	BIG THICKET PLUMBING INC	12/03/2019	077467	5746	466235	150.00
210071	BIG THICKET PLUMBING INC	12/30/2019	077467	5846	467100	150.00
					TOTAL AMOUNT:	300.00
209032	BK INDUSTRIAL SOLUTIONS LLC	12/03/2019	F85468	052503	466220	89.82
209032	BK INDUSTRIAL SOLUTIONS LLC	12/03/2019	F85498	052585	466220	139.06
209032	BK INDUSTRIAL SOLUTIONS LLC	12/24/2019	F85560	052743	466912	24.35
209032	BK INDUSTRIAL SOLUTIONS LLC	12/30/2019	F85704	053141	467085	280.51
					TOTAL AMOUNT:	533.74
209878	BLUE360 MEDIA	12/10/2019	F85605	61625	466447	215.48
209878	BLUE360 MEDIA	12/24/2019	F85734	61633	466925	73.75
					TOTAL AMOUNT:	289.23
20569	BOB BARKER CO., INC.	12/10/2019	077631	UT1000516093	466258	1,203.90
20569	BOB BARKER CO., INC.	12/10/2019	077674	UT1000515928	466258	7,196.00
20569	BOB BARKER CO., INC.	12/10/2019	077855	UT1000515468	466258	309.14
20569	BOB BARKER CO., INC.	12/17/2019	077916	UT1000516862	466506	888.00
20569	BOB BARKER CO., INC.	12/30/2019	078027	UT1000517172	466975	2,482.82
20569	BOB BARKER CO., INC.	12/30/2019	078027	UT1000517234	466975	456.72
20569	BOB BARKER CO., INC.	12/30/2019	078086	UT1000517682	466975	742.60
					TOTAL AMOUNT:	13,279.18
210562	BOEING DIGITAL SOLUTIONS, INC	12/17/2019	078150	221198640	466749	1,594.00
					TOTAL AMOUNT:	1,594.00
22565	BOSWORTH PAPER	12/10/2019	077982	20723708001	466261	426.75
					TOTAL AMOUNT:	426.75
200751	BRANDI SEWELL	12/17/2019	F85694	INV-009004	466595	204.76
					TOTAL AMOUNT:	204.76
205873	BRIA LYNCH	12/03/2019		35	466191	20.30

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					TOTAL AMOUNT:	20.30
207845	BRITTANIE HOLMES	12/10/2019		C232837/111519	466409	500.00
207845	BRITTANIE HOLMES	12/10/2019		NOV 2019	466409	8,750.00
207845	BRITTANIE HOLMES	12/17/2019		C233619/120319	466686	100.00
207845	BRITTANIE HOLMES	12/17/2019		F236365/120319	466686	100.00
207845	BRITTANIE HOLMES	12/24/2019		C232892/121019	466893	100.00
207845	BRITTANIE HOLMES	12/24/2019		F236103/121019	466893	100.00
207845	BRITTANIE HOLMES	12/24/2019		F236409/121019	466893	100.00
207845	BRITTANIE HOLMES	12/24/2019		C233600/120519	466893	150.00
207845	BRITTANIE HOLMES	12/30/2019		C235683/121919	467073	150.00
207845	BRITTANIE HOLMES	12/30/2019		C236306/121919	467073	150.00
					TOTAL AMOUNT:	10,200.00
203248	BRUCE HAMILTON	12/17/2019			466625	387.54
203248	BRUCE HAMILTON	12/17/2019			466625	321.32
					TOTAL AMOUNT:	708.86
31675	BRUCE W. COBB	12/03/2019		314158	466100	250.00
31675	BRUCE W. COBB	12/24/2019		324994	466773	250.00
					TOTAL AMOUNT:	500.00
208518	BRYAN E MCEACHERN PC	12/24/2019		F169956H/120919	466902	500.00
208518	BRYAN E MCEACHERN PC	12/24/2019		F232644/111919	466902	110.60
208518	BRYAN E MCEACHERN PC	12/24/2019		C225316B/121319	466902	500.00
					TOTAL AMOUNT:	1,110.60
200070	BUBBA'S AIR CONDITIONING	12/17/2019	F85624	1358-178	466592	345.00
					TOTAL AMOUNT:	345.00
210576	BUDDIE J HAHN	12/10/2019			466467	1,251.96
					TOTAL AMOUNT:	1,251.96
203907	BUMPER TO BUMPER	12/03/2019	077357	218-132953	466178	23.03
203907	BUMPER TO BUMPER	12/03/2019	077357	218-132977	466178	47.25CR
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133087	466178	106.05
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133106	466178	64.06
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133186	466178	56.00
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133226	466178	76.00
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133228	466178	57.26
203907	BUMPER TO BUMPER	12/03/2019	077357	218-133253	466178	38.00
203907	BUMPER TO BUMPER	12/10/2019	077290	218-133265	466368	38.00CR
203907	BUMPER TO BUMPER	12/10/2019	077290	218-133550	466368	236.34
203907	BUMPER TO BUMPER	12/10/2019	077290	218-133567	466368	317.14
203907	BUMPER TO BUMPER	12/10/2019	077341	218-132932	466368	63.60
203907	BUMPER TO BUMPER	12/17/2019	077290	218-133690	466632	233.31
203907	BUMPER TO BUMPER	12/17/2019	077291	218-133704	466632	119.18
203907	BUMPER TO BUMPER	12/17/2019	077357	218-133541	466632	421.51
203907	BUMPER TO BUMPER	12/17/2019	077357	218-133590	466632	111.58CR
203907	BUMPER TO BUMPER	12/17/2019	077357	218-133591	466632	110.09
203907	BUMPER TO BUMPER	12/17/2019	077357	218-133665	466632	19.58
203907	BUMPER TO BUMPER	12/17/2019	077357	218-133670	466632	4.70
203907	BUMPER TO BUMPER	12/24/2019	077290	218-133955	466863	78.00
203907	BUMPER TO BUMPER	12/24/2019	077291	218-133899	466863	119.18

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203907	BUMPER TO BUMPER	12/30/2019	077290	218-133907	467050	8.04
203907	BUMPER TO BUMPER	12/30/2019	077290	218-134062	467050	144.43
203907	BUMPER TO BUMPER	12/30/2019	077290	218-134072	467050	147.46
203907	BUMPER TO BUMPER	12/30/2019	077291	218-134010	467050	132.31
					TOTAL AMOUNT:	2,378.44
170100	BURT WALKER PARTNERS, LTD	12/30/2019		JAN 2020	467014	4,500.00
					TOTAL AMOUNT:	4,500.00
210578	C & I OIL OF BEAUMONT LP	12/30/2019	077978	26-108861	467112	1,257.00
					TOTAL AMOUNT:	1,257.00
30185	CALVARY MORTUARY	12/17/2019		B LEWIS	466510	1,500.00
					TOTAL AMOUNT:	1,500.00
209145	CALVERT EAVES CLARKE & STELLY LLP	12/24/2019		4213	466915	923.98
					TOTAL AMOUNT:	923.98
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6722608	466213	2,536.43
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6727072	466213	3,498.21
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6727077	466213	24.27
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6731291	466213	10,725.12
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6731334	466213	234.52
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6731357	466213	13.09
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6737953	466213	4,060.77
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	651303-0	466213	337.23CR
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6740300	466213	6,280.81
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6742106	466213	2,327.62
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6743700	466213	1,105.13
208395	CARDINAL HEALTH 110 INC	12/03/2019	077706	6748970	466213	8,519.15
208395	CARDINAL HEALTH 110 INC	12/10/2019	077706	6752897	466417	15,364.32
208395	CARDINAL HEALTH 110 INC	12/10/2019	077706	6757009	466417	1,995.73
208395	CARDINAL HEALTH 110 INC	12/10/2019	077706	653155-0	466417	413.12CR
208395	CARDINAL HEALTH 110 INC	12/10/2019	077706	6760102	466417	4,774.07
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	653324-0	466900	651.33CR
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	653325-0	466900	422.05CR
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	653326-0	466900	10.80CR
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	653431-0	466900	27.84CR
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	653432-0	466900	1,164.26CR
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6767298	466900	11,307.18
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6770032	466900	6,296.18
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6770043	466900	104.44
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6772562	466900	6,964.32
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6772609	466900	666.99
208395	CARDINAL HEALTH 110 INC	12/24/2019	077706	6776836	466900	2,163.70
					TOTAL AMOUNT:	85,935.42
210566	CARLITO'S MEXICAN RESTAURANT	12/03/2019	F85577	F85577	466245	64.20
210566	CARLITO'S MEXICAN RESTAURANT	12/03/2019	F85596	F85596	466245	64.20
					TOTAL AMOUNT:	128.40
30410	CARPENTER'S TIME CENTER INC.	12/10/2019	F85528	214085	466264	135.00
30410	CARPENTER'S TIME CENTER INC.	12/24/2019	F85731	214131	466768	75.00
					TOTAL AMOUNT:	210.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00

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210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	10.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	50.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	45.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	10.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	15.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	15.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	10.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	42.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	30.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	5.00
210589	CASEY HARGRODER	12/10/2019		F236243/112219	466469	300.00
					TOTAL AMOUNT:	557.00
81255	CASH ADVANCE ACCOUNT	12/03/2019	X36491	36491	466115	768.07
81255	CASH ADVANCE ACCOUNT	12/03/2019	X36490	36490	466115	235.80
81255	CASH ADVANCE ACCOUNT	12/03/2019	X36484	36484	466115	952.76
81255	CASH ADVANCE ACCOUNT	12/03/2019	X36514	36514	466115	25.00
81255	CASH ADVANCE ACCOUNT	12/03/2019	X36510	36510	466115	1,590.00
81255	CASH ADVANCE ACCOUNT	12/10/2019	X36516	36516	466283	40.00
81255	CASH ADVANCE ACCOUNT	12/10/2019	X36499	36499	466283	684.25
81255	CASH ADVANCE ACCOUNT	12/10/2019	X36456	36456	466283	311.24
81255	CASH ADVANCE ACCOUNT	12/10/2019	X36500	36500	466283	184.00
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36496	36496	466547	451.88
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36508	36508	466547	1,111.60
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36507	36507	466547	1,103.24
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36497	36497	466547	462.90
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36517	36517	466547	834.70
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36523	36523	466547	25.00
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36529	36529	466547	30.00
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36533	36533	466547	30.00
81255	CASH ADVANCE ACCOUNT	12/17/2019	X36537	36537	466547	2,665.00
81255	CASH ADVANCE ACCOUNT	12/24/2019	X36515	36515	466791	462.92
81255	CASH ADVANCE ACCOUNT	12/24/2019	X36522	36522	466791	302.12
81255	CASH ADVANCE ACCOUNT	12/24/2019	X36519	36519	466791	798.20
81255	CASH ADVANCE ACCOUNT	12/24/2019	X36543	36543	466791	30.00
81255	CASH ADVANCE ACCOUNT	12/24/2019	X36538	36538	466791	261.80
81255	CASH ADVANCE ACCOUNT	12/30/2019	X36549	36549	466990	25.00
81255	CASH ADVANCE ACCOUNT	12/30/2019	X36530	36530	466990	780.76
81255	CASH ADVANCE ACCOUNT	12/30/2019	X36531	36531	466990	766.75
81255	CASH ADVANCE ACCOUNT	12/30/2019	X36540	36540	466990	305.38
					TOTAL AMOUNT:	15,238.37
30161	CAYLA CALAMIA	12/24/2019		1003-Y	466767	3,070.05
					TOTAL AMOUNT:	3,070.05
206854	CAYMAN CHEMICAL COMPANY	12/03/2019	077818	00892074	466195	994.00
206854	CAYMAN CHEMICAL COMPANY	12/03/2019	077821	00892070	466195	86.00
206854	CAYMAN CHEMICAL COMPANY	12/17/2019	077942	00894150	466668	286.00
					TOTAL AMOUNT:	1,366.00
201016	CDW COMPUTER CENTERS, INC.	12/03/2019	077841	VNQ4101	466152	221.96

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201016	CDW COMPUTER CENTERS, INC.	12/24/2019	078019	VXF9923	466832	118.04
201016	CDW COMPUTER CENTERS, INC.	12/24/2019	078055	VVL7187	466832	548.48
201016	CDW COMPUTER CENTERS, INC.	12/30/2019	077152	WBW1783	467021	371.00
201016	CDW COMPUTER CENTERS, INC.	12/30/2019	077152	WBW2362	467021	75.00
201016	CDW COMPUTER CENTERS, INC.	12/24/2019	F85733	VSB6386	466832	450.07
					TOTAL AMOUNT:	1,784.55
203956	CENTERPOINT ENERGY RESOURCES CORP	12/10/2019		26387076-1119	466370	435.40
203956	CENTERPOINT ENERGY RESOURCES CORP	12/10/2019		26993907-1119	466370	6,747.33
203956	CENTERPOINT ENERGY RESOURCES CORP	12/10/2019		26993667-1119	466370	42.49
203956	CENTERPOINT ENERGY RESOURCES CORP	12/10/2019		26993543-1119	466370	38.90
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		26883371-1219	466864	38.82
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		25894296-1219	466864	229.66
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		25892514-1219	466864	310.72
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		78983228-1219	466864	260.62
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		25894262-1219	466864	323.10
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		25894338-1219	466864	110.31
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		69943157-1219	466864	38.90
203956	CENTERPOINT ENERGY RESOURCES CORP	12/24/2019		69943215-1219	466864	116.51
					TOTAL AMOUNT:	8,692.76
202925	CERILLIANT	12/03/2019	077884	510024	466166	233.00
					TOTAL AMOUNT:	233.00
30840	CERTIFIED LABORATORIES	12/10/2019	F85448	3749396	466265	333.80
					TOTAL AMOUNT:	333.80
201251	CHARLES ROJAS	12/03/2019		324168	466153	250.00
201251	CHARLES ROJAS	12/17/2019		311978	466599	250.00
201251	CHARLES ROJAS	12/17/2019		320507	466599	250.00
201251	CHARLES ROJAS	12/24/2019		313322	466834	250.00
201251	CHARLES ROJAS	12/24/2019		F236030/121719	466834	100.00
201251	CHARLES ROJAS	12/24/2019		F234002/121719	466834	100.00
201251	CHARLES ROJAS	12/24/2019		C234159/121219	466834	150.00
					TOTAL AMOUNT:	1,350.00
210085	CHEMTEQ INC	12/03/2019	077852	305MB-19	466237	99.10
					TOTAL AMOUNT:	99.10
200219	CHERYL TARVER	12/10/2019		140/112619	466326	81.20
					TOTAL AMOUNT:	81.20
202398	CHILD ABUSE & FORENSIC SERVICES	12/24/2019		030-18CT	466852	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	12/24/2019		030-18CT-2	466852	125.00
					TOTAL AMOUNT:	250.00
210163	CHRISTIAN O'TOOLE	12/17/2019		7798	466730	20.00
					TOTAL AMOUNT:	20.00
31118	CHUCK'S WRECKER SERVICE	12/24/2019	F85721	154632	466769	225.00
31118	CHUCK'S WRECKER SERVICE	12/24/2019	F85722	154637	466769	395.00
					TOTAL AMOUNT:	620.00
209397	CINTAS CORPORATION	12/10/2019	077203	5015356359	466434	254.29

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209397	CINTAS CORPORATION	12/03/2019	F85529	5015253844	466228	79.59
209397	CINTAS CORPORATION	12/03/2019	F85555	5015356344	466228	69.79
209397	CINTAS CORPORATION	12/10/2019	F85569	5015356350	466434	50.23
209397	CINTAS CORPORATION	12/10/2019	F85626	5015286447	466434	83.01
209397	CINTAS CORPORATION	12/17/2019	F85590	5015286474	466715	119.27
209397	CINTAS CORPORATION	12/30/2019	F85808	5015521174	467090	61.44
					TOTAL AMOUNT:	717.62
205745	CIT TECHNOLOGY FINANCING SERVICE	12/24/2019	077413	34512532	466876	499.00
					TOTAL AMOUNT:	499.00
11526	CITY OF BEAUMONT	12/10/2019		11152618965	466255	40.00
					TOTAL AMOUNT:	40.00
11700	CITY OF BEAUMONT - LANDFILL	12/03/2019	077432	1385005	466097	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/03/2019	077432	1385085	466097	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/03/2019	077432	1385137	466097	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/03/2019	077432	1385156	466097	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/03/2019	077432	5088812	466097	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1384899	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1386301	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1386352	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1386373	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1386961	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/17/2019	077432	1387385	466502	44.00
11700	CITY OF BEAUMONT - LANDFILL	12/30/2019	077432	1387344	466974	44.00
					TOTAL AMOUNT:	528.00
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		355305-1019	466098	3,926.00
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		355305-1019	466098	732.28
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		355303-1019	466098	9,546.08
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		355303-1019	466098	1,780.55
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139819-1019	466098	543.12
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139865-1019	466098	27.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		330455-1019	466098	82.19
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139851-1019	466098	11,230.88
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139793-1019	466098	1,158.31
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139795-1019	466098	27.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139809-1019	466098	75.16
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139791-1019	466098	25.77
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		139805-1019	466098	74.98
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		331907-1019	466098	44.29
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		345939-1019	466098	32.73
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		330549-1219	466098	11.00
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		361657-1019	466098	2,559.75
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		361657-1019	466098	477.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		360455-1119	466098	25.54
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		182997-1119	466098	180.03
31200	CITY OF BEAUMONT - WATER DEPT.	12/03/2019		339157-1119	466098	1,867.20
31200	CITY OF BEAUMONT - WATER DEPT.	12/10/2019		431550-1119	466266	30.60
31200	CITY OF BEAUMONT - WATER DEPT.	12/10/2019		431552-1119	466266	30.60
31200	CITY OF BEAUMONT - WATER DEPT.	12/10/2019		434432-1119	466266	15.17
31200	CITY OF BEAUMONT - WATER DEPT.	12/10/2019		358119-1219	466266	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	12/10/2019		358229-1219	466266	8.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		367343-1219	466976	26.28
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		366339-1219	466976	43.79
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		361657-1219	466976	3,189.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		361657-1219	466976	594.90
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		355303-1219	466976	11,637.93
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		355303-1219	466976	2,170.72
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		355305-1219	466976	4,811.79
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		355305-1219	466976	897.50
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139851-1219	466976	8,909.71
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139805-1219	466976	113.79
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		331907-1219	466976	36.98
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		345939-1219	466976	40.91
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139793-1219	466976	1,032.93
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139795-1219	466976	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139809-1219	466976	65.76
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139791-1219	466976	20.77
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139865-1219	466976	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		330455-1219	466976	70.16
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		139819-1219	466976	478.35
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		330549-0120	466976	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	12/30/2019		360455-1219	466976	20.54
					TOTAL AMOUNT:	68,733.74
31339	CITY OF NEDERLAND	12/10/2019		23139800-1119	466268	81.06
31339	CITY OF NEDERLAND	12/10/2019		23156500-1119	466268	20.65
31339	CITY OF NEDERLAND	12/10/2019		23141000-1119	466268	20.65
31339	CITY OF NEDERLAND	12/10/2019		23150000-1119	466268	132.84
31339	CITY OF NEDERLAND	12/10/2019		23146000-1119	466268	89.69
31339	CITY OF NEDERLAND	12/10/2019		23143004-1119	466268	20.65
31339	CITY OF NEDERLAND	12/10/2019		23138101-1119	466268	89.69
31339	CITY OF NEDERLAND	12/10/2019		23154500-1119	466268	29.28
31339	CITY OF NEDERLAND	12/10/2019		23139000-1119	466268	89.69
31339	CITY OF NEDERLAND	12/10/2019		23144500-1119	466268	20.65
31339	CITY OF NEDERLAND	12/10/2019		23142000-1119	466268	10.65
31339	CITY OF NEDERLAND	12/10/2019		23144004-1119	466268	20.65
31339	CITY OF NEDERLAND	12/17/2019		23135000-1119	466512	75.68
31339	CITY OF NEDERLAND	12/17/2019		23137000-1119	466512	29.28
31339	CITY OF NEDERLAND	12/17/2019		23136000-1019	466512	7.63CR
31339	CITY OF NEDERLAND	12/17/2019		23136000-1119	466512	82.43
31339	CITY OF NEDERLAND	12/24/2019		23146500-1119	466771	37.91
					TOTAL AMOUNT:	843.82
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/03/2019		23128018954	466099	40.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		128705101916-19	466267	135.25
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		2542575390-1119	466267	484.63
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		2542775392-1019	466267	15.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		2543175394-1119	466267	47.77
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		2594975804-1119	466267	254.84
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		5205189872-1119	466267	15.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/10/2019		85915106056-119	466267	75.58
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/17/2019		4653386214-1119	466511	38.55
31280	CITY OF PORT ARTHUR - WATER DEPT.	12/24/2019		23128018972	466770	32.78
					TOTAL AMOUNT:	1,139.40
203384	CLASSIC FORMS AND PRODUCTS	12/10/2019	077977	00047860	466363	595.13

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	595.13
31436	CLAYBAR FUNERAL HOME, INC.	12/17/2019		B HAYS	466513	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	12/17/2019		K HOOKER	466513	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	12/30/2019		F DICK SR	466977	1,040.00
					TOTAL AMOUNT:	3,580.00
30080	CLEAT	12/11/2019		20191213	466471	306.00
30080	CLEAT	12/25/2019		20191227	466942	306.00
					TOTAL AMOUNT:	612.00
203881	CLINIQA CORPORATION	12/03/2019	077966	111227	466177	485.00
					TOTAL AMOUNT:	485.00
208180	COASTAL BUSINESS FORMS	12/17/2019	077665	19972	466690	4,620.00
208180	COASTAL BUSINESS FORMS	12/30/2019	077807	19980	467076	2,930.27
					TOTAL AMOUNT:	7,550.27
31670	COASTAL WELDING SUPPLY	12/17/2019	F85632	80133182	466514	63.00
31670	COASTAL WELDING SUPPLY	12/17/2019	F85652	10347381	466514	265.15
31670	COASTAL WELDING SUPPLY	12/24/2019	F85651	10347073	466772	164.31
31670	COASTAL WELDING SUPPLY	12/30/2019	F85677	10348253	466978	25.14
					TOTAL AMOUNT:	517.60
31780	COBURN SUPPLY COMPANY INC	12/17/2019	077395	12773362	466515	82.12
31780	COBURN SUPPLY COMPANY INC	12/24/2019	077206	12811300	466774	21.11
31780	COBURN SUPPLY COMPANY INC	12/24/2019	077206	12810744	466774	22.28
					TOTAL AMOUNT:	125.51
31866	COCOMO JOE'S	12/03/2019	077880	47067	466101	228.00
					TOTAL AMOUNT:	228.00
32565	COMMUNITY FUNERAL CHAPEL, INC.	12/17/2019		K HOOKER	466517	1,500.00
					TOTAL AMOUNT:	1,500.00
32715	CONSOLIDATED ELECTRICAL DIST INC.	12/17/2019	077207	0468-708865	466518	55.24
					TOTAL AMOUNT:	55.24
208062	CONSTELLATION NEWENERGY - GAS DIVIS	12/10/2019		2755125-1019	466414	1,069.77
					TOTAL AMOUNT:	1,069.77
202042	COOK'S CORRECTIONAL KITCHEN EQUIP	12/10/2019	077804	N624652	466354	187.95
					TOTAL AMOUNT:	187.95
210364	CORLISS R FLOURNOY	12/03/2019			466243	600.00
					TOTAL AMOUNT:	600.00
10400	CORRECTIONAL COUNSELING, INC.	12/03/2019	077999	80547WC40487M91	466093	986.95
					TOTAL AMOUNT:	986.95
210060	CORRHEALTH LLC	12/10/2019	077345	10145	466450	360,387.91
210060	CORRHEALTH LLC	12/30/2019	077345	10146	467099	360,387.91
					TOTAL AMOUNT:	720,775.82
210512	COTTON CARGO	12/30/2019	F85778	62069	467110	168.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	168.00
207485	COUNTY HOME AND RANCH LP	12/03/2019	F85518	04-10004086	466201	66.80
					TOTAL AMOUNT:	66.80
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	12/17/2019	077548	S009106861.001	466688	294.42
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	12/30/2019	077548	S009106861.002	467075	27.98
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	12/30/2019	077548	S009106861.003	467075	47.92
					TOTAL AMOUNT:	370.32
205277	CREATIVE PRODUCT SOURCING	12/03/2019	078035	129626	466186	132.00
					TOTAL AMOUNT:	132.00
23543	CRISTY SMITH	12/24/2019		201900200	466766	29.10
23543	CRISTY SMITH	12/24/2019		201900201	466766	53.35
					TOTAL AMOUNT:	82.45
203544	CROWN CASTLE INTERNATIONAL	12/03/2019		29890798	466173	1,591.26
					TOTAL AMOUNT:	1,591.26
33426	CURTIS 1000, INC.	12/03/2019	077889	5808810	466102	978.85
33426	CURTIS 1000, INC.	12/24/2019	077890	5817571	466775	3,416.51
					TOTAL AMOUNT:	4,395.36
204686	D&H ELECTRICAL SERVICES	12/17/2019	078056	11064	466641	503.00
					TOTAL AMOUNT:	503.00
208819	DANA JOHNSON	12/24/2019			466907	1,200.00
208819	DANA JOHNSON	12/30/2019			467084	1,800.00
					TOTAL AMOUNT:	3,000.00
11005	DAVID GROVE	12/03/2019		322508	466096	250.00
11005	DAVID GROVE	12/03/2019		93020	466096	125.00
11005	DAVID GROVE	12/10/2019		NOV 2019	466252	8,750.00
11005	DAVID GROVE	12/24/2019		322685	466757	250.00
11005	DAVID GROVE	12/24/2019		F235412/121719	466757	100.00
11005	DAVID GROVE	12/24/2019		C236095/120519	466757	150.00
11005	DAVID GROVE	12/24/2019		C233985/120519	466757	150.00
11005	DAVID GROVE	12/30/2019		C235069/112219	466971	1,035.00
					TOTAL AMOUNT:	10,810.00
209373	DAVID OATES	12/17/2019		114	466713	66.12
					TOTAL AMOUNT:	66.12
20573	DAVID W BARLOW	12/10/2019		NOV 2019	466259	4,375.00
20573	DAVID W BARLOW	12/10/2019		NOV 2019	466259	4,375.00
					TOTAL AMOUNT:	8,750.00
209230	DAWN DONUTS	12/10/2019	077640	077640/112019	466431	45.50
209230	DAWN DONUTS	12/24/2019	077640	077640/120419	466916	45.50
					TOTAL AMOUNT:	91.00
209918	DAYSI VELASQUEZ	12/17/2019		7803	466725	20.00
					TOTAL AMOUNT:	20.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	229.79
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	460.94
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	370.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	600.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	331.89
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	1,200.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	271.65
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	480.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	441.64
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	245.92
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	280.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	800.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	1,280.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	229.79
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	323.13
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	322.93
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	200.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	372.43
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	323.13
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	240.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	80.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	315.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	12/10/2019		68981245	466396	452.82
					TOTAL AMOUNT:	13,521.06
40468	DELL MARKETING L.P.	12/17/2019	078010	10353327720	466519	355.32
40468	DELL MARKETING L.P.	12/24/2019	077747	10348677065	466776	1,621.68
40468	DELL MARKETING L.P.	12/24/2019	077750	10348795370	466776	4,605.28
40468	DELL MARKETING L.P.	12/24/2019	077714	10348677057	466776	4,865.04
					TOTAL AMOUNT:	11,447.32
209448	DENNIS LOWE	12/10/2019	077294	25102	466436	39.80
					TOTAL AMOUNT:	39.80
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.06
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.19
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.22
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.09
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	537.28
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	9.31
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.06
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	734.12
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	2.58
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.39
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.08
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.12
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	1.00
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	.52
201275	DEPARTMENT OF INFORMATION RESOURCES	12/03/2019		20100742N	466154	1.35
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.19
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.22
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.21
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	537.28
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	1.58
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.08
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	576.79
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	1.62
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.23
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.04
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.70
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.07
201275	DEPARTMENT OF INFORMATION RESOURCES	12/30/2019		20110742N	467025	.35
					TOTAL AMOUNT:	2,406.77
207028	DIRECTV	12/30/2019	F85782	052689314-0120	467066	137.67

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					TOTAL AMOUNT:	137.67
205204	DISH NETWORK	12/17/2019		51190077-0120	466647	103.08
205204	DISH NETWORK	12/17/2019		81142478-0120	466648	123.58
205204	DISH NETWORK	12/24/2019		87461245-0120	466870	62.57
					TOTAL AMOUNT:	289.23
200224	DISTRICT 9 AFCS	12/17/2019	F85614	11052018	466593	150.00
					TOTAL AMOUNT:	150.00
202103	DISTRICT 9 TAE 4-HA	12/03/2019	F85561	26-2016-2017	466161	110.00
					TOTAL AMOUNT:	110.00
22670	DONALD BOUDREAUX	12/10/2019		313211	466262	250.00
22670	DONALD BOUDREAUX	12/17/2019		322761	466509	250.00
22670	DONALD BOUDREAUX	12/17/2019		321433	466509	250.00
					TOTAL AMOUNT:	750.00
51550	DONALD J. FLOYD	12/03/2019			466108	626.98
51550	DONALD J. FLOYD	12/17/2019			466528	626.98
					TOTAL AMOUNT:	1,253.96
41644	DONALD W. DUESLER & ASSOC.	12/10/2019		NOV 2019	466269	8,750.00
41644	DONALD W. DUESLER & ASSOC.	12/17/2019		322054	466520	250.00
					TOTAL AMOUNT:	9,000.00
207773	DPS REPROGRAPHICS & DISTRIBUTION	12/17/2019	078122	078122/120419	466683	92.00
					TOTAL AMOUNT:	92.00
204263	DRC EMERGENCY SERVICES, LLC	12/10/2019	077076	JEF-202-19-023	466372	62,133.98
204263	DRC EMERGENCY SERVICES, LLC	12/17/2019	077076	JEF-203-19-023	466637	11,899.18
					TOTAL AMOUNT:	74,033.16
209658	DTNY DIGITAL IMPRESSIONS INC	12/30/2019	F85780	1389	467092	9.00
					TOTAL AMOUNT:	9.00
207378	DUNHAM HALLMARK PLLC	12/24/2019		122305	466885	500.00
					TOTAL AMOUNT:	500.00
207638	EASTEX PRESSURE WASHERS	12/10/2019	F85643	11402	466403	396.00
					TOTAL AMOUNT:	396.00
50158	EASTEX RUBBER & GASKET	12/30/2019	077358	74836	466979	24.81
50158	EASTEX RUBBER & GASKET	12/17/2019	F85584	74706	466522	28.24
50158	EASTEX RUBBER & GASKET	12/30/2019	F85688	74969	466979	58.72
					TOTAL AMOUNT:	111.77
50157	ECOLAB	12/17/2019	077211	6252823301	466521	209.95
50157	ECOLAB	12/17/2019	077396	6252847573	466521	284.95
50157	ECOLAB	12/17/2019	077396	6252847572	466521	284.95
					TOTAL AMOUNT:	779.85
61393	EDWARD B. GRIPON, M.D., P.A.	12/03/2019		10610221	466109	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	12/10/2019		10610331	466275	595.00

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61393	EDWARD B. GRIPON, M.D., P.A.	12/10/2019		10610329	466275	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	12/17/2019		10609998	466531	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	12/17/2019		10610330	466531	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	12/30/2019		10594446	466986	595.00
					TOTAL AMOUNT:	3,570.00
210070	EDWIN JAY FRANK	12/10/2019		327	466451	189.66
					TOTAL AMOUNT:	189.66
207661	EMERGENCY POWER SERVICE	12/10/2019	078076	013291	466404	1,500.00
					TOTAL AMOUNT:	1,500.00
209407	ENDICOTT MICROFILM	12/10/2019	078024	40041	466435	2,922.00
					TOTAL AMOUNT:	2,922.00
50443	ENERGY COUNTRY	12/10/2019	078009	6125324	466270	1,950.73
50443	ENERGY COUNTRY	12/17/2019	078009	6125855	466523	2,167.51
50443	ENERGY COUNTRY	12/24/2019	078009	6126030/1	466778	250.00
					TOTAL AMOUNT:	4,368.24
209585	ENGINEERING INNOVATION	12/03/2019	F85432	23618	466230	229.85
					TOTAL AMOUNT:	229.85
61780	ENTERGY	12/03/2019		141131003-1119	466110	1,321.64
61780	ENTERGY	12/03/2019		141836981-1119	466110	127.25
61782	ENTERGY	12/03/2019		16178218952	466111	210.00
61780	ENTERGY	12/03/2019		137091039-1119	466110	1,493.73
61780	ENTERGY	12/03/2019		137087359-1119	466110	260.33
61780	ENTERGY	12/03/2019		137086880-1119	466110	532.27
61780	ENTERGY	12/03/2019		137087110-1119	466110	374.76
61780	ENTERGY	12/03/2019		138582317-1119	466110	1,106.89
61780	ENTERGY	12/03/2019		134977768-1119	466110	17.43
61780	ENTERGY	12/03/2019		138825542-1119	466110	58.20
61780	ENTERGY	12/03/2019		140607698-1119	466110	384.71
61780	ENTERGY	12/03/2019		136113990-1119	466110	63.57
61780	ENTERGY	12/03/2019		146408414-1119	466110	62.82
61780	ENTERGY	12/03/2019		138822374-1119	466110	64.96
61780	ENTERGY	12/03/2019		136104981-1119	466110	357.54
61780	ENTERGY	12/03/2019		134743624-1119	466110	23.32
61780	ENTERGY	12/03/2019		135135291-1119	466110	899.64
61780	ENTERGY	12/03/2019		140771189-1119	466110	45.98
61780	ENTERGY	12/03/2019		139347785-1119	466110	348.63
61780	ENTERGY	12/03/2019		134503200-1119	466110	8.61
61780	ENTERGY	12/03/2019		143566511-1119	466110	44.39
61780	ENTERGY	12/03/2019		140787169-1119	466110	162.87
61780	ENTERGY	12/10/2019		134386630-1119	466276	194.28
61780	ENTERGY	12/10/2019		139389910-1119	466276	8.67
61780	ENTERGY	12/10/2019		141192716-1119	466276	3,728.34
61780	ENTERGY	12/10/2019		139292973-1119	466276	44.65
61780	ENTERGY	12/10/2019		135921567-1119	466276	5.25
61780	ENTERGY	12/10/2019		136697307-1119	466276	227.66
61780	ENTERGY	12/10/2019		142732254-1119	466276	40.09
61780	ENTERGY	12/10/2019		136700549-1119	466276	8.67
61780	ENTERGY	12/10/2019		138189899-1119	466276	90.78

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61780	ENTERGY	12/10/2019		140655168-1119	466276	89.38
61780	ENTERGY	12/10/2019		138750963-1119	466276	24,293.71
61780	ENTERGY	12/10/2019		139833545-1119	466276	18.60
61780	ENTERGY	12/17/2019		139891378-1119	466534	567.14
61781	ENTERGY	12/17/2019		135057644-1119	466537	135.69
61781	ENTERGY	12/17/2019		134501048-1119	466537	50.89
61780	ENTERGY	12/17/2019		139887111-1119	466534	1,188.17
61780	ENTERGY	12/17/2019		139887343-1119	466534	573.20
61780	ENTERGY	12/17/2019		136254836-1119	466534	449.43
61781	ENTERGY	12/17/2019		139906721-1119	466537	485.00
61781	ENTERGY	12/17/2019		142860410-1119	466537	45.35
61781	ENTERGY	12/17/2019		136517588-1119	466537	211.71
61781	ENTERGY	12/17/2019		136937414-1119	466537	275.41
61781	ENTERGY	12/17/2019		139898647-1119	466537	74.29
61781	ENTERGY	12/17/2019		139898860-1119	466537	46.16
61781	ENTERGY	12/17/2019		139899330-1119	466537	44.22
61781	ENTERGY	12/17/2019		139906549-1119	466537	87.41
61780	ENTERGY	12/17/2019		152079307-1119	466534	62.16
61781	ENTERGY	12/17/2019		142135375-1119	466537	1,333.60
61781	ENTERGY	12/17/2019		143153161-1119	466537	282.84
61780	ENTERGY	12/17/2019		139465108-1119	466534	655.54
61780	ENTERGY	12/17/2019		142069020-1119	466534	288.80
61781	ENTERGY	12/17/2019		142742873-1119	466537	18.32
61781	ENTERGY	12/17/2019		139902605-1119	466537	3,470.23
61781	ENTERGY	12/17/2019		139902738-1119	466537	1,013.82
61781	ENTERGY	12/17/2019		139903363-1119	466537	98.32
61781	ENTERGY	12/17/2019		138199955-1119	466537	515.88
61781	ENTERGY	12/17/2019		139423750-1119	466537	20.29
61781	ENTERGY	12/17/2019		139890735-1119	466537	193.98
61781	ENTERGY	12/17/2019		139891170-1119	466537	47.50
61780	ENTERGY	12/17/2019		139415079-1119	466534	23.56
61780	ENTERGY	12/17/2019		139463079-1119	466534	23.56
61780	ENTERGY	12/17/2019		140438912-1119	466535	64.39
61781	ENTERGY	12/17/2019		139894562-1119	466537	723.10
61782	ENTERGY	12/17/2019		16178218968	466538	70.00
61782	ENTERGY	12/17/2019		26178218968	466539	140.00
61780	ENTERGY	12/17/2019		137136958-1119	466534	199.87
61780	ENTERGY	12/17/2019		141923383-1219	466534	185.93
61780	ENTERGY	12/17/2019		135228013-1219	466534	959.42
61780	ENTERGY	12/17/2019		141001289-1119	466534	43.85
61780	ENTERGY	12/17/2019		134663640-1119	466534	709.24
61780	ENTERGY	12/17/2019		141007443-1219	466534	174.58
61780	ENTERGY	12/17/2019		139281968-1119	466534	26.36
61780	ENTERGY	12/17/2019		139293179-1119	466534	592.06
61780	ENTERGY	12/17/2019		139278303-1219	466534	1,704.46
61780	ENTERGY	12/17/2019		137596102-1119	466534	592.05
61780	ENTERGY	12/17/2019		139292973-1219	466534	14.02
61780	ENTERGY	12/17/2019		139281505-1219	466534	137.66
61780	ENTERGY	12/17/2019		142437201-1219	466534	567.72
61781	ENTERGY	12/17/2019		139899090-1119	466537	911.72
61782	ENTERGY	12/17/2019		16178218971	466538	70.00
61781	ENTERGY	12/17/2019		139906945-1119	466537	54.37
61781	ENTERGY	12/17/2019		140055690-1119	466537	52.33
61781	ENTERGY	12/17/2019		139894737-1119	466537	363.62

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61781	ENTERGY	12/17/2019		139424345-1119	466537	20.29
61780	ENTERGY	12/24/2019		136402757-1219	466787	38.20
61780	ENTERGY	12/24/2019		136543386-1219	466787	21.19
61780	ENTERGY	12/24/2019		140109844-1219	466787	8.61
61782	ENTERGY	12/24/2019		26178218972	466788	70.97
61780	ENTERGY	12/24/2019		141036608-1119	466787	23,322.87
61780	ENTERGY	12/24/2019		142186253-1219	466787	8.61
61780	ENTERGY	12/24/2019		142180884-1219	466787	8.61
61780	ENTERGY	12/24/2019		142181304-1219	466787	8.61
61780	ENTERGY	12/30/2019		134800093-1219	466987	1,546.56
61780	ENTERGY	12/30/2019		158394338-1219	466987	12.55
61781	ENTERGY	12/30/2019		139906945-1019	466988	53.09
61780	ENTERGY	12/30/2019		134386630-1219	466987	153.91
61780	ENTERGY	12/30/2019		141836981-1219	466987	130.95
61780	ENTERGY	12/30/2019		141131003-1219	466987	1,287.47
61780	ENTERGY	12/30/2019		138750963-1219	466987	27,886.06
61780	ENTERGY	12/30/2019		140787169-1219	466987	162.61
61780	ENTERGY	12/30/2019		134977768-1219	466987	17.43
61780	ENTERGY	12/30/2019		138822374-1219	466987	71.58
61780	ENTERGY	12/30/2019		138825542-1219	466987	57.31
61780	ENTERGY	12/30/2019		140607698-1219	466987	368.43
61780	ENTERGY	12/30/2019		137087359-1219	466987	260.33
61780	ENTERGY	12/30/2019		138582317-1219	466987	922.41
61780	ENTERGY	12/30/2019		137087110-1219	466987	459.71
61780	ENTERGY	12/30/2019		137086880-1219	466987	711.17
61780	ENTERGY	12/30/2019		137091039-1219	466987	1,343.30
					TOTAL AMOUNT:	116,311.67
207747	EPPENDORF NORTH AMERICA INC	12/17/2019	077957	4000896460	466682	479.38
					TOTAL AMOUNT:	479.38
50070	EPS	12/03/2019	077466	W11829	466103	160.00
					TOTAL AMOUNT:	160.00
50478	EPSILON SIGMA PHI	12/03/2019	F85563	08229	466104	80.00
					TOTAL AMOUNT:	80.00
50486	EQUINE MEDICINE & SURGERY	12/03/2019	077577	55113	466105	28.00
50486	EQUINE MEDICINE & SURGERY	12/24/2019	077577	55288	466780	28.00
					TOTAL AMOUNT:	56.00
203764	ERS - TEXAS SOCIAL SECURITY PROGRAM	12/24/2019	F85756	9291559-2020	466860	35.00
					TOTAL AMOUNT:	35.00
209916	ETHAN WILTURNER	12/17/2019		7807	466724	20.00
					TOTAL AMOUNT:	20.00
203293	EVERETT D ALFRED	12/10/2019		155	466361	89.90
					TOTAL AMOUNT:	89.90
209979	EXPRESS SCRIPTS INC	12/10/2019		37494991C	466448	98,798.68
209979	EXPRESS SCRIPTS INC	12/10/2019		23996711A	466448	15,289.25
209979	EXPRESS SCRIPTS INC	12/10/2019		37550781C	466448	73,599.65
209979	EXPRESS SCRIPTS INC	12/17/2019		37582201C	466727	129,862.73

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209979	EXPRESS SCRIPTS INC	12/24/2019		37636971C	466928	83,774.63
					TOTAL AMOUNT:	401,324.94
200678	F.B. TAYLOR INSURANCE	12/03/2019		556/111019	466149	71.00
					TOTAL AMOUNT:	71.00
210180	FANNETT VETERINARY CLINIC	12/03/2019	077578	91793	466238	67.90
210180	FANNETT VETERINARY CLINIC	12/03/2019	077578	91985	466238	49.50
210180	FANNETT VETERINARY CLINIC	12/10/2019	077578	83380	466452	90.00
210180	FANNETT VETERINARY CLINIC	12/10/2019	077578	85943	466452	93.99
210180	FANNETT VETERINARY CLINIC	12/10/2019	077578	92375	466452	57.00
					TOTAL AMOUNT:	358.39
51140	FARM & HOME SUPPLY	12/03/2019	077178	19023630	466106	4.64
51140	FARM & HOME SUPPLY	12/03/2019	077178	19024113	466106	52.98
51140	FARM & HOME SUPPLY	12/10/2019	077178	19024421	466271	66.97
51140	FARM & HOME SUPPLY	12/24/2019	077178	19025406	466782	31.03
51140	FARM & HOME SUPPLY	12/30/2019	077178	19025839	466982	36.36
					TOTAL AMOUNT:	191.98
51160	FAST SIGNS, INC.	12/17/2019	078133	50-161556	466525	1,100.00
					TOTAL AMOUNT:	1,100.00
200992	FASTENAL	12/10/2019	077690	TXPOR151126	466332	25.48
200992	FASTENAL	12/10/2019	077690	TXPOR151159	466332	25.48
200992	FASTENAL	12/10/2019	077690	TXPOR151172	466332	29.81
200992	FASTENAL	12/10/2019	077690	TXPOR151179	466332	36.09
200992	FASTENAL	12/10/2019	077690	TXPOR151190	466332	25.47
200992	FASTENAL	12/30/2019	077690	TXPOR151508	467020	220.62
200992	FASTENAL	12/30/2019	077690	TXPOR151531	467020	68.56
200992	FASTENAL	12/03/2019	F85441	TXPOR151044	466151	73.08
					TOTAL AMOUNT:	504.59
210574	FASTSIGNS -NEDERLAND/PORT ARTHUR	12/03/2019	078049	2111-2980	466246	2,494.65
					TOTAL AMOUNT:	2,494.65
208643	FATIMA ZAVALA	12/17/2019		7808	466697	20.00
					TOTAL AMOUNT:	20.00
51220	FED EX	12/03/2019	078069	6-832-01537	466107	42.59
51220	FED EX	12/30/2019	078069	6-86510451	466983	67.47
51220	FED EX	12/10/2019		6-844-84547	466272	5.32
51220	FED EX	12/17/2019		6-844-63957	466526	71.94
51220	FED EX	12/17/2019		6-845-45271	466526	69.69
51220	FED EX	12/17/2019		6-852-20833	466526	40.50
51220	FED EX	12/17/2019		6-852-18062	466526	60.92
51220	FED EX	12/24/2019		6-845-63873	466783	36.31
					TOTAL AMOUNT:	394.74
206042	FIRETROL PROTECTION SYSTEMS, INC.	12/10/2019	077214	100626662	466384	1,000.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	12/30/2019	078244	100630196	467057	7,145.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	12/30/2019	078244	100630268	467057	1,785.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	12/30/2019	078244	100630275	467057	2,235.00
					TOTAL AMOUNT:	12,165.00
51486	FISHER SCIENTIFIC	12/10/2019	077817	2105135	466273	125.22

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51486	FISHER SCIENTIFIC	12/10/2019	077930	2875823	466273	359.14
51486	FISHER SCIENTIFIC	12/17/2019	077930	3135224	466527	144.90
					TOTAL AMOUNT:	629.26
203464	FIVE STAR FEED	12/03/2019	077580	509243	466172	58.50
203464	FIVE STAR FEED	12/17/2019	077580	510641	466628	34.50
203464	FIVE STAR FEED	12/17/2019	077580	510373	466628	12.50
203464	FIVE STAR FEED	12/17/2019	077580	511492	466628	100.75
					TOTAL AMOUNT:	206.25
11349	FJORD AVIATION FUELING	12/17/2019	F85437	27108	466499	367.66
11349	FJORD AVIATION FUELING	12/24/2019	F85546	27125	466760	97.43
11349	FJORD AVIATION FUELING	12/30/2019	F85553	27164	466973	427.14
					TOTAL AMOUNT:	892.23
203709	FLOWERS FOODS	12/03/2019	077458	2039916634	466174	111.68
203709	FLOWERS FOODS	12/03/2019	077458	2039916512	466174	68.56
203709	FLOWERS FOODS	12/17/2019	077458	2039916757	466629	28.28
203709	FLOWERS FOODS	12/24/2019	077458	2039916859	466859	123.82
203709	FLOWERS FOODS	12/24/2019	077458	2039916965	466859	111.68
					TOTAL AMOUNT:	444.02
207237	FMS DMS PIONEER	12/11/2019		20191213	466489	324.22
207237	FMS DMS PIONEER	12/25/2019		20191227	466960	296.09
					TOTAL AMOUNT:	620.31
210355	FORENSIC MEDICAL	12/10/2019		14321	466458	42,550.00
					TOTAL AMOUNT:	42,550.00
206772	FRANCES BLAIR BETHEA	12/17/2019		122081	466667	500.00
					TOTAL AMOUNT:	500.00
205823	FRED JACKSON	12/03/2019		276	466190	160.08
					TOTAL AMOUNT:	160.08
208991	FRED MILLER'S OUTDOOR EQUIPMENT LLC	12/17/2019	077393	40518	466707	52.95
208991	FRED MILLER'S OUTDOOR EQUIPMENT LLC	12/17/2019	F85568	40508	466707	101.75
					TOTAL AMOUNT:	154.70
122246	FRED PRYOR SEMINARS & CAREER TRACK	12/17/2019		20-27243011*	466560	249.00
					TOTAL AMOUNT:	249.00
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	24.96
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	63.73
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	127.84
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	102.60
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	66.25
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	92.04

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209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	333.16
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	75.34
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	133.11
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	122.48
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	24.96
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	24.96
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	68.20
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	77.64
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	221.84
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	24.96
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	354.97
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	63.73
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	89.62
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	89.56
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	55.47
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	103.29
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	89.62
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	66.56
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	19.41
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	24.96
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	22.19
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	87.36
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82
209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	38.82

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209638	FUNCTION 4 LLC	12/10/2019		INV748904	466444	225.74
209638	FUNCTION 4 LLC	12/24/2019	F85753	INV752771	466921	270.00
					TOTAL AMOUNT:	4,020.00
207563	FUN4SENIORS	12/03/2019	F85499	1711	466202	100.00
					TOTAL AMOUNT:	100.00
60022	GABRIEL FUNERAL HOME, INC.	12/17/2019		C BASS	466529	1,500.00
60022	GABRIEL FUNERAL HOME, INC.	12/17/2019		H. JONES	466529	1,500.00
					TOTAL AMOUNT:	3,000.00
209038	GALLS LLC	12/03/2019	077735	014229969	466221	152.44
209038	GALLS LLC	12/03/2019	077740	014225898	466221	36.30
209038	GALLS LLC	12/03/2019	077740	014231123	466221	77.50
209038	GALLS LLC	12/03/2019	077740	014282412	466221	365.65
209038	GALLS LLC	12/03/2019	077742	014217155	466221	504.70
209038	GALLS LLC	12/03/2019	077742	014225886	466221	12.10
209038	GALLS LLC	12/03/2019	077742	014253266	466221	84.10
209038	GALLS LLC	12/03/2019	077920	014274553	466221	12.10
209038	GALLS LLC	12/03/2019	077923	014229162	466221	84.10
209038	GALLS LLC	12/03/2019	077923	014253267	466221	84.10
209038	GALLS LLC	12/03/2019	077987	014281987	466221	37.06
209038	GALLS LLC	12/10/2019	077397	014227019	466428	157.50
209038	GALLS LLC	12/10/2019	077397	014283063	466428	631.31
209038	GALLS LLC	12/10/2019	077397	014283100	466428	57.75
209038	GALLS LLC	12/10/2019	077397	014296737	466428	150.00
209038	GALLS LLC	12/10/2019	077927	014281955	466428	37.06
209038	GALLS LLC	12/10/2019	077960	014295163	466428	133.04
209038	GALLS LLC	12/10/2019	077972	014296388	466428	105.00
209038	GALLS LLC	12/10/2019	077923	014294649	466428	470.40
209038	GALLS LLC	12/10/2019	077923	014314193	466428	232.50
209038	GALLS LLC	12/10/2019	077924	014241493	466428	84.10
209038	GALLS LLC	12/10/2019	077961	014306022	466428	37.06
209038	GALLS LLC	12/17/2019	077987	014381214	466709	74.12
209038	GALLS LLC	12/17/2019	077740	014317847	466709	465.56
209038	GALLS LLC	12/17/2019	077740	014357214	466709	84.10
209038	GALLS LLC	12/17/2019	077827	BC0983351	466709	31.00
209038	GALLS LLC	12/17/2019	077920	014339008	466709	43.60
209038	GALLS LLC	12/17/2019	077921	014318000	466709	49.31
209038	GALLS LLC	12/17/2019	077921	014370864	466709	44.81
209038	GALLS LLC	12/17/2019	077922	014329497	466709	105.00
209038	GALLS LLC	12/17/2019	077923	014339016	466709	76.00
209038	GALLS LLC	12/17/2019	077923	014357207	466709	84.10
209038	GALLS LLC	12/17/2019	077923	014357216	466709	168.20
209038	GALLS LLC	12/17/2019	077923	014358165	466709	430.54
209038	GALLS LLC	12/17/2019	077924	014357215	466709	84.10
209038	GALLS LLC	12/17/2019	077925	014328355	466709	40.25
209038	GALLS LLC	12/17/2019	077925	014328370	466709	40.25
209038	GALLS LLC	12/17/2019	077925	014345443	466709	80.50
209038	GALLS LLC	12/17/2019	077961	014380895	466709	84.10
209038	GALLS LLC	12/17/2019	077973	014371727	466709	46.35
209038	GALLS LLC	12/17/2019	077397	014202507	466709	2,056.60
209038	GALLS LLC	12/17/2019	077397	014298256	466709	356.04
209038	GALLS LLC	12/17/2019	077397	014318654	466709	82.00

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209038	GALLS LLC	12/17/2019	077397	014346953	466709	173.25
209038	GALLS LLC	12/24/2019	077827	BC0980142	466913	50.00
209038	GALLS LLC	12/24/2019	077923	014381707	466913	247.20
209038	GALLS LLC	12/24/2019	078036	014382289	466913	179.22
209038	GALLS LLC	12/24/2019	077742	014440177	466913	85.49
209038	GALLS LLC	12/24/2019	077742	014451531	466913	85.49
209038	GALLS LLC	12/24/2019	077923	014418108	466913	457.32
209038	GALLS LLC	12/24/2019	077961	014428723	466913	37.06
209038	GALLS LLC	12/30/2019	078080	014383772	467086	380.00
209038	GALLS LLC	12/30/2019	077397	014442540	467086	73.50
209038	GALLS LLC	12/30/2019	077397	014442562	467086	270.90
209038	GALLS LLC	12/17/2019	F85695	014177735	466709	55.70
209038	GALLS LLC	12/17/2019	F85696	014203281	466709	218.29
					TOTAL AMOUNT:	10,385.82
11059	GEORGE V. ZUZUKIN, M.D.	12/30/2019		DEC 2019	466972	1,000.00
					TOTAL AMOUNT:	1,000.00
202135	GLEN M. CROCKER	12/10/2019		C236306/112119	466355	150.00
202135	GLEN M. CROCKER	12/10/2019		F235122/112119	466355	150.00
202135	GLEN M. CROCKER	12/10/2019		C235134/112119	466355	150.00
202135	GLEN M. CROCKER	12/10/2019		C236161/112119	466355	150.00
202135	GLEN M. CROCKER	12/24/2019		C235211/120519	466850	150.00
202135	GLEN M. CROCKER	12/24/2019		C235685/120619	466850	1,000.00
					TOTAL AMOUNT:	1,750.00
208842	GLOBAL TEL*LINK CORP	12/10/2019		161015	466425	1,000.00
					TOTAL AMOUNT:	1,000.00
209114	GORDON D FRIESZ	12/17/2019		F236365/120219	466710	100.00
					TOTAL AMOUNT:	100.00
206211	GRACE NICHOLS	12/30/2019		DEC 2019	467058	450.00
					TOTAL AMOUNT:	450.00
208910	GRAYSON COUNTY DEPT OF JUVENILE	12/03/2019		182281	466219	5,363.00
208910	GRAYSON COUNTY DEPT OF JUVENILE	12/24/2019		182336	466908	5,190.00
208910	GRAYSON COUNTY DEPT OF JUVENILE	12/24/2019		182336	466908	2,372.28
208910	GRAYSON COUNTY DEPT OF JUVENILE	12/24/2019		182336	466908	4,744.56
					TOTAL AMOUNT:	17,669.84
60016	GT DISTRIBUTORS, INC.	12/10/2019	077743	INV0737324	466274	278.00
60016	GT DISTRIBUTORS, INC.	12/24/2019	077739	INV0737323	466784	278.00
60016	GT DISTRIBUTORS, INC.	12/30/2019	078079	INV0739451	466984	48.25
					TOTAL AMOUNT:	604.25
210518	GULF COAST	12/10/2019	077529	200831779	466464	1,153.80
210518	GULF COAST	12/17/2019	078099	200828413	466744	119.42
210518	GULF COAST	12/17/2019	078099	200828413	466744	54.43
210518	GULF COAST	12/17/2019	078129	200827140*	466745	28.50
210518	GULF COAST	12/17/2019	078129	200827140*	466745	107.35
210518	GULF COAST	12/17/2019	078130	200828103*	466745	114.00
210518	GULF COAST	12/17/2019	078130	200828103*	466745	22.80
210518	GULF COAST	12/17/2019	078160	200828267	466744	183.83

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210518	GULF COAST	12/17/2019	078160	200828267	466744	70.77
210518	GULF COAST	12/17/2019	078160	200828267	466744	83.60
210518	GULF COAST	12/24/2019	077529	200832902	466937	558.90
210518	GULF COAST	12/24/2019	077529	200833137	466937	474.30
210518	GULF COAST	12/24/2019	077529	200834423	466937	617.40
					TOTAL AMOUNT:	3,589.10
61618	GULF COAST AUTOMOTIVE, INC.	12/17/2019	077182	9311-142324	466532	2.99
61618	GULF COAST AUTOMOTIVE, INC.	12/17/2019	077182	9311-142337	466532	11.49
61618	GULF COAST AUTOMOTIVE, INC.	12/24/2019	077182	9311-142506	466786	130.48
					TOTAL AMOUNT:	144.96
70520	HART INTER CIVIC	12/17/2019	078169	077413	466540	66,764.00
70520	HART INTER CIVIC	12/17/2019	078169	077413	466540	2,598.00
					TOTAL AMOUNT:	69,362.00
206833	HARVEY L WARREN III	12/30/2019		DEC 2019	467064	1,800.00
					TOTAL AMOUNT:	1,800.00
10393	HAWKEYE INFORMATION SYSTEMS, INC.	12/30/2019	078201	85745	466969	750.00
					TOTAL AMOUNT:	750.00
200150	HAYS COUNTY	12/03/2019		OCT 2019	466148	6,107.00
200150	HAYS COUNTY	12/03/2019		OCT 2019	466148	12,214.00
200150	HAYS COUNTY	12/10/2019		SEP 2019	466325	2,955.00
200150	HAYS COUNTY	12/10/2019		SEP 2019	466325	11,820.00
200150	HAYS COUNTY	12/30/2019		NOV 2019	467018	1,379.00
200150	HAYS COUNTY	12/30/2019		NOV 2019	467018	5,910.00
200150	HAYS COUNTY	12/30/2019		NOV 2019	467018	5,910.00
					TOTAL AMOUNT:	46,295.00
205654	HEB CREDIT RECEIVABLES DEPT 308	12/17/2019	F85684	211820/223781	466657	24.72
					TOTAL AMOUNT:	24.72
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/10/2019	077810	196404-0	466277	461.11
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/17/2019	078030	196705-0	466541	388.92
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/17/2019	078030	196705-1	466541	883.51
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/10/2019	F85585	196810-0	466277	120.00
					TOTAL AMOUNT:	1,853.54
208914	HIGGINBOTHAM INSURANCE AGENCY INC	12/17/2019		BIERHALTER-2019	466705	71.00
					TOTAL AMOUNT:	71.00
203082	HILARY GUEST	12/03/2019		183.80	466169	106.60
203082	HILARY GUEST	12/17/2019			466623	106.60
203082	HILARY GUEST	12/24/2019			466856	106.60
203082	HILARY GUEST	12/30/2019			467045	106.60
					TOTAL AMOUNT:	426.40
205369	HLAVINKA EQUIPMENT COMPANY	12/03/2019	F85497	0	466187	68.15
205369	HLAVINKA EQUIPMENT COMPANY	12/10/2019	F85477	307978	466377	211.00
					TOTAL AMOUNT:	279.15
200080	HOBBY LOBBY	12/10/2019	F85548	027900507041112	466324	74.90

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200080	HOBBY LOBBY	12/24/2019	F85431	86513508	466828	295.54
					TOTAL AMOUNT:	370.44
209295	HR DIRECT	12/03/2019	F85500	INV8311197	466224	78.69
					TOTAL AMOUNT:	78.69
72378	HYDRO-CLEAN SERVICES, INC.	12/17/2019	078114	1-44369	466542	1,610.00
					TOTAL AMOUNT:	1,610.00
209629	IAFCI	12/10/2019	077968	3401620	466440	80.00
					TOTAL AMOUNT:	80.00
204850	ICRM	12/17/2019	F85650	INV_17486	466643	200.00
					TOTAL AMOUNT:	200.00
205386	ICS	12/17/2019	078081	W3296900	466652	1,124.50
205386	ICS	12/30/2019	078081	33003892	467053	885.50
					TOTAL AMOUNT:	2,010.00
210323	IDENTIFIX	12/10/2019	078113	481135-20	466455	1,428.00
					TOTAL AMOUNT:	1,428.00
207269	INDEPENDENT STATIONERS	12/10/2019	077915	SI00376714	466397	478.35
207269	INDEPENDENT STATIONERS	12/30/2019	078078	SI00378240	467068	1,090.23
					TOTAL AMOUNT:	1,568.58
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	12/10/2019	077630	4031381-1	466406	7,300.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	12/17/2019	077891	4033015	466681	1,652.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	12/10/2019	F85315	4032081	466406	225.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	12/24/2019	F85705	4032475	466890	225.00
					TOTAL AMOUNT:	9,402.00
205631	INLAND TECHNOLOGY INCORPORATED	12/17/2019	077959	95273	466656	3,111.24
					TOTAL AMOUNT:	3,111.24
208609	INSIGHT PUBLIC SECTOR INC	12/10/2019	077556	1100700399	466421	306.04
					TOTAL AMOUNT:	306.04
200407	INTERFACE EAP	12/10/2019		C207-M120	466327	1,356.75
					TOTAL AMOUNT:	1,356.75
80121	INTERNAL REVENUE SERVICE	12/11/2019		20191213	466474	208.00
80121	INTERNAL REVENUE SERVICE	12/25/2019		20191227	466945	208.00
					TOTAL AMOUNT:	416.00
210457	INVESCO INVESTMENT SERVICES, INC	12/11/2019		20191213	466492	1,519.99
210457	INVESCO INVESTMENT SERVICES, INC	12/25/2019		20191227	466963	1,519.99
					TOTAL AMOUNT:	3,039.98
80314	ISI COMMERCIAL REFRIGERATION	12/03/2019	F85513	0446625	466112	333.49
80314	ISI COMMERCIAL REFRIGERATION	12/03/2019	F85533	2850128	466112	105.00
80314	ISI COMMERCIAL REFRIGERATION	12/30/2019	F85723	42797	466989	116.94
80314	ISI COMMERCIAL REFRIGERATION	12/30/2019	F85810	2853637	466989	105.00
					TOTAL AMOUNT:	660.43
202400	J.C. PENNEY'S	12/10/2019		7789	466358	473.76

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202400	J.C. PENNEY'S	12/10/2019		7787	466358	983.91
202400	J.C. PENNEY'S	12/10/2019		7786	466358	1,085.12
202400	J.C. PENNEY'S	12/10/2019		7788	466358	945.44
202400	J.C. PENNEY'S	12/17/2019		7809	466618	789.09
202400	J.C. PENNEY'S	12/17/2019		7810	466618	784.71
202400	J.C. PENNEY'S	12/17/2019		7811	466618	895.75
					TOTAL AMOUNT:	5,957.78
81038	J.K. CHEVROLET CO.	12/10/2019	077297	571639	466279	1,116.91
81038	J.K. CHEVROLET CO.	12/10/2019	077297	571991	466279	74.61
81038	J.K. CHEVROLET CO.	12/10/2019	077297	572002	466279	59.51
81038	J.K. CHEVROLET CO.	12/10/2019	077297	572005	466279	61.68
81038	J.K. CHEVROLET CO.	12/10/2019	077297	571993	466279	96.98
81038	J.K. CHEVROLET CO.	12/17/2019	077297	572061	466543	59.51
81038	J.K. CHEVROLET CO.	12/17/2019	077297	572062	466543	3.37
81038	J.K. CHEVROLET CO.	12/17/2019	077297	202585	466543	150.00
81038	J.K. CHEVROLET CO.	12/17/2019	077297	572059	466543	5,019.28
81038	J.K. CHEVROLET CO.	12/17/2019	077297	CM572059	466543	2,000.00CR
81038	J.K. CHEVROLET CO.	12/17/2019	077297	202738	466543	150.00
					TOTAL AMOUNT:	4,791.85
204524	J.T. HAYNES	12/17/2019		92130	466639	500.00
					TOTAL AMOUNT:	500.00
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42942	466114	78.43
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42916	466114	194.62
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42915	466114	191.06
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42906	466114	111.84
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42905	466114	60.58
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42901	466114	58.25
81240	JACK BROOKS REGIONAL AIRPORT	12/03/2019		42884	466114	133.95
81240	JACK BROOKS REGIONAL AIRPORT	12/10/2019		42975	466282	92.80
81240	JACK BROOKS REGIONAL AIRPORT	12/10/2019		42974	466282	234.32
81240	JACK BROOKS REGIONAL AIRPORT	12/10/2019		42973	466282	60.32
81240	JACK BROOKS REGIONAL AIRPORT	12/10/2019		42962	466282	53.36
81240	JACK BROOKS REGIONAL AIRPORT	12/10/2019		42953	466282	46.40
81240	JACK BROOKS REGIONAL AIRPORT	12/24/2019		43027	466789	162.40
81240	JACK BROOKS REGIONAL AIRPORT	12/24/2019		43030	466789	42.75
					TOTAL AMOUNT:	1,521.08
11022	JACK LAWRENCE	12/24/2019		F013184J/120919	466758	475.00
					TOTAL AMOUNT:	475.00
207263	JAMES R. MAKIN, P.C.	12/03/2019		1830129/1830130	466200	2,859.45
207263	JAMES R. MAKIN, P.C.	12/17/2019		1624500/1728330	466674	2,737.50
					TOTAL AMOUNT:	5,596.95
209354	JAN GIROUARD & ASSOCIATES LLC	12/03/2019		57737	466226	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	12/10/2019		57756	466433	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	12/17/2019		57771	466712	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	12/24/2019		57789	466919	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	12/24/2019		57791	466919	200.00
					TOTAL AMOUNT:	1,000.00
208720	JARED GILTHORPE	12/17/2019		321353	466701	250.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	250.00
206778	JASON ROBERT NICKS	12/30/2019		1932087/1932088	467063	900.00
					TOTAL AMOUNT:	900.00
210555	JAYLEN SELLS FC	12/17/2019		7800	466747	20.00
					TOTAL AMOUNT:	20.00
207169	JCCSC	12/10/2019		1523660	466391	100.00
207169	JCCSC	12/10/2019		1631492	466391	250.00
207169	JCCSC	12/17/2019		317404	466673	125.00
207169	JCCSC	12/17/2019		0802825	466673	25.00
207169	JCCSC	12/17/2019		1625551	466673	100.00
207169	JCCSC	12/17/2019		0803597	466673	112.00
207169	JCCSC	12/30/2019		1418488	467067	60.00
					TOTAL AMOUNT:	772.00
204916	JEFF R BRANICK	12/17/2019			466644	740.31
					TOTAL AMOUNT:	740.31
204451	JEFFERSON COUNTY - NATIONWIDE	12/11/2019		20191213	466488	56,301.04
204451	JEFFERSON COUNTY - NATIONWIDE	12/11/2019		20191213	466488	4,327.39
204451	JEFFERSON COUNTY - NATIONWIDE	12/25/2019		20191227	466959	56,170.19
204451	JEFFERSON COUNTY - NATIONWIDE	12/25/2019		20191227	466959	4,327.39
					TOTAL AMOUNT:	121,126.01
203037	JEFFERSON COUNTY - TREASURER -	12/11/2019		20191213	466486	6,910.48
203037	JEFFERSON COUNTY - TREASURER -	12/25/2019		20191227	466957	6,867.02
					TOTAL AMOUNT:	13,777.50
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077850	38000533578618	466672	80.94
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077883	MAT-158545	466672	250.70
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077897	137795FS	466672	671.10
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077948	30209675215430	466672	228.95
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077979	739662457058 42	466672	231.97
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077979	76623350428242	466672	232.44
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	077980	1573673733197	466672	375.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	078072	5260	466672	216.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	078092	5DDD41157209E	466672	114.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85504	137795	466672	8.66CR
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85647	CS820167-01	466672	47.15
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85648	CS820167-02	466672	61.64CR
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85450	22176650117830	466672	420.97
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85452	06655092273003	466672	51.95
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85484	00043	466672	150.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85485	01088	466672	150.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85493	23695509074626	466672	9.23
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85522	27053982	466672	149.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85522	27054034	466672	149.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85525	026321	466672	294.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85576	88734669250651	466672	109.95
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85589	F85589	466672	175.41
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85606	409129-01	466672	30.00
207098	JEFFERSON COUNTY CREDIT CARDS	12/17/2019	F85607	409131-01	466672	75.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	4,142.46
203036	JEFFERSON COUNTY TREASURER	12/11/2019		20191213	466485	2,733.94
203036	JEFFERSON COUNTY TREASURER	12/25/2019		20191227	466956	2,742.50
					TOTAL AMOUNT:	5,476.44
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/10/2019		141170864-FY19	466382	10,810.82
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/10/2019		141170865-FY19	466382	269.62
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/10/2019		141166274-FY19	466382	267.60
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/17/2019		141202099	466659	270.03
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/17/2019		141202101	466659	381.92
					TOTAL AMOUNT:	11,999.99
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	12/11/2019		20191213	466470	13,460.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	12/25/2019		20191227	466941	13,613.00
					TOTAL AMOUNT:	27,073.00
81243	JEFFERSON CTY. APPRAISAL DISTRICT	12/17/2019		1ST QTR	466545	218,422.75
					TOTAL AMOUNT:	218,422.75
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	12/11/2019		20191213	466475	4,100.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	12/25/2019		20191227	466946	4,100.00
					TOTAL AMOUNT:	8,200.00
81237	JEFFERSON CTY. BAR ASSOCIATION	12/10/2019		3331	466281	50.00
					TOTAL AMOUNT:	50.00
81196	JEFFERSON CTY. COMMUNITY SUP.	12/11/2019		20191213	466476	8,657.23
81196	JEFFERSON CTY. COMMUNITY SUP.	12/25/2019		20191227	466947	8,657.23
					TOTAL AMOUNT:	17,314.46
81248	JEFFERSON CTY. DISTRICT CLERK	12/17/2019		A-203879	466546	8.00
81248	JEFFERSON CTY. DISTRICT CLERK	12/24/2019		E18980	466790	76.00
					TOTAL AMOUNT:	84.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	12/10/2019			466280	837.00
					TOTAL AMOUNT:	837.00
81230	JEFFERSON CTY. TAX DEPARTMENT	12/17/2019			466544	3,284,844.17
					TOTAL AMOUNT:	3,284,844.17
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		D57917-2020	466338	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		R205415-2020	466339	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		R207422-2020	466340	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		R148788-2020	466341	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		G122823-2020	466342	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		A20280-2020	466343	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		V109303-2020	466344	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		D34830-2020	466345	16.75
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		D34831-2020	466346	16.75
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		F13256-2020	466335	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		F13256-2020V	466335	7.50CR
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		D84167-2020	466336	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/10/2019		A33785-2020	466337	7.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		D58007-2020	466838	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		B07934-2020	466839	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		R207463-2020	466840	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		A23635-2020	466844	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		B55103-2020	466841	16.75
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		B40769-2020	466842	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/24/2019		R209576-2020	466843	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		A12256-2020	467028	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		A19522-2020	467029	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		B02483-2020	467030	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		A01080-2020	467031	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		D83964-2020	467032	7.50
201591	JEFFERSON CTY. TAX OFFICE	12/30/2019		F21107-2020	467033	7.50
					TOTAL AMOUNT:	207.75
41588	JEFFERSON CTY. TREASURER	12/11/2019		20191213	466472	14,978.09
41588	JEFFERSON CTY. TREASURER	12/25/2019		20191227	466943	15,628.20
					TOTAL AMOUNT:	30,606.29
81252	JEFFERSON CTY. TREASURER - GENERAL	12/11/2019		20191213	466478	10.00
81252	JEFFERSON CTY. TREASURER - GENERAL	12/25/2019		20191227	466949	70.00
					TOTAL AMOUNT:	80.00
81249	JEFFERSON CTY. TREASURER - HEALTH	12/11/2019		20191213	466477	70,273.52
81249	JEFFERSON CTY. TREASURER - HEALTH	12/11/2019		20191213	466477	14,517.96
81249	JEFFERSON CTY. TREASURER - HEALTH	12/11/2019		20191213	466477	438,974.73
81249	JEFFERSON CTY. TREASURER - HEALTH	12/11/2019		20191213	466477	4,220.88
81249	JEFFERSON CTY. TREASURER - HEALTH	12/25/2019		20191227	466948	69,534.65
81249	JEFFERSON CTY. TREASURER - HEALTH	12/25/2019		20191227	466948	14,478.41
81249	JEFFERSON CTY. TREASURER - HEALTH	12/25/2019		20191227	466948	439,376.07
81249	JEFFERSON CTY. TREASURER - HEALTH	12/25/2019		20191227	466948	4,238.43
					TOTAL AMOUNT:	1,055,614.65
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019		20191213	466480	169,233.23
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019		20191213	466480	40,353.28
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019		20191213	466480	169,233.23
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019		20191213	466480	40,353.28
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019		20191213	466480	283,929.31
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019		20191227	466951	152,255.56
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019		20191227	466951	36,449.32
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019		20191227	466951	152,255.56
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019		20191227	466951	36,449.32
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019		20191227	466951	245,802.08
81256	JEFFERSON CTY. TREASURER - PAYROLL	12/11/2019			466479	1,955,733.76
81256	JEFFERSON CTY. TREASURER - PAYROLL	12/25/2019			466950	1,760,572.45
					TOTAL AMOUNT:	5,042,620.38
202284	JEFFERSON CTY. TREASURER - TCDRS	12/11/2019		20191213	466484	201,992.87
202284	JEFFERSON CTY. TREASURER - TCDRS	12/11/2019		20191213	466484	539,896.39
202284	JEFFERSON CTY. TREASURER - TCDRS	12/25/2019		20191227	466955	182,834.90
202284	JEFFERSON CTY. TREASURER - TCDRS	12/25/2019		20191227	466955	488,690.74
					TOTAL AMOUNT:	1,413,414.90
81170	JEFFERSON CTY. WOMEN'S CENTER	12/03/2019		7783975126	466113	50.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	50.00
11060	JEFFERSON CTY. YOUNG LAWYER'S ASSOC	12/10/2019	F85587	3351	466254	25.00
					TOTAL AMOUNT:	25.00
205709	JESSIE DAVIS	12/17/2019		210	466660	121.80
					TOTAL AMOUNT:	121.80
81678	JIFFY TROPHIES	12/17/2019	F85638	87866	466548	34.00
					TOTAL AMOUNT:	34.00
203841	JOEL WEBB VAZQUEZ	12/03/2019		322816	466176	250.00
203841	JOEL WEBB VAZQUEZ	12/03/2019		308964	466176	250.00
203841	JOEL WEBB VAZQUEZ	12/10/2019		C236342/112119	466367	150.00
203841	JOEL WEBB VAZQUEZ	12/10/2019		1932502	466367	427.50
203841	JOEL WEBB VAZQUEZ	12/17/2019		F233287/120319	466631	100.00
203841	JOEL WEBB VAZQUEZ	12/17/2019		C234606/120319	466631	100.00
203841	JOEL WEBB VAZQUEZ	12/17/2019		F233619/120319	466631	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		320246	466862	250.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F235684/111919	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F236284/111919	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F231431/111219	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F235984/111919	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		322799	466862	250.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		320765-2	466862	250.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F235684/121719	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		F236284/121719	466862	100.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		317-112219	466862	1,050.00
203841	JOEL WEBB VAZQUEZ	12/24/2019		C235235/120519	466862	150.00
203841	JOEL WEBB VAZQUEZ	12/30/2019		C234102A/121919	467049	150.00
203841	JOEL WEBB VAZQUEZ	12/30/2019		C235854/121919	467049	150.00
					TOTAL AMOUNT:	4,227.50
201556	JOHN D WEST	12/30/2019		324830	467027	250.00
201556	JOHN D WEST	12/30/2019		324816/324818	467027	300.00
					TOTAL AMOUNT:	550.00
100078	JOHN E MACEY ATTORNEY AT LAW PLLC	12/24/2019		321848	466794	250.00
					TOTAL AMOUNT:	250.00
110553	JOHN NELSON	12/24/2019		884	466797	512.72
					TOTAL AMOUNT:	512.72
210594	JOHN SELLS FC	12/17/2019		7801	466752	20.00
					TOTAL AMOUNT:	20.00
208442	JOHN TALTON	12/11/2019		20191213	466490	715.38
208442	JOHN TALTON	12/25/2019		20191227	466961	715.38
					TOTAL AMOUNT:	1,430.76
209647	JOHNATHAN ROBINSON	12/17/2019		7799	466718	20.00
					TOTAL AMOUNT:	20.00
208902	JOHNNIE ROBERTS	12/10/2019			466426	218.30

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208902	JOHNNIE ROBERTS	12/10/2019			466426	218.30
					TOTAL AMOUNT:	436.60
81779	JOHNSON SUPPLY	12/17/2019	077222	05328366	466549	112.68
					TOTAL AMOUNT:	112.68
11047	JOHNSTONE SUPPLY	12/10/2019	077223	S3877162.001	466253	380.52
11047	JOHNSTONE SUPPLY	12/17/2019	077223	S3880260.001	466497	17.46
					TOTAL AMOUNT:	397.98
207174	JONATHAN L. STOVALL	12/24/2019		F234049/111219	466883	100.00
207174	JONATHAN L. STOVALL	12/24/2019		F233426/111219	466883	100.00
207174	JONATHAN L. STOVALL	12/24/2019		F230392/111219	466883	100.00
207174	JONATHAN L. STOVALL	12/24/2019		F232957/111219	466883	100.00
207174	JONATHAN L. STOVALL	12/24/2019		F235324/121719	466883	200.00
207174	JONATHAN L. STOVALL	12/24/2019		C236471/121719	466883	100.00
					TOTAL AMOUNT:	700.00
209600	JOSEPH MUCKLEROY	12/03/2019		121120	466231	500.00
					TOTAL AMOUNT:	500.00
207790	JOSHUA C HEINZ	12/17/2019		122124	466684	500.00
					TOTAL AMOUNT:	500.00
203912	JUDY PAASCH	12/10/2019			466369	2,465.42
203912	JUDY PAASCH	12/30/2019			467051	2,465.42
203912	JUDY PAASCH	12/30/2019			467051	40.00
					TOTAL AMOUNT:	4,970.84
210588	JUSTICE BENEFITS INC	12/30/2019	078120	201702261	467113	8,518.32
					TOTAL AMOUNT:	8,518.32
210099	KAITLIN VAZQUES	12/17/2019		7802	466729	20.00
					TOTAL AMOUNT:	20.00
207366	KARA HAWTHORN	12/10/2019			466400	453.17
207366	KARA HAWTHORN	12/10/2019	F85602	027900204724110	466400	74.95
207366	KARA HAWTHORN	12/10/2019	F85660	027900307026112	466400	55.81
					TOTAL AMOUNT:	583.93
210431	KATELYN MCMANUS LASKOSKIE	12/30/2019		316370/316600	467107	151.20
					TOTAL AMOUNT:	151.20
207312	KENT W JOHNS	12/24/2019		122138	466884	500.00
					TOTAL AMOUNT:	500.00
141223	KEVIN PAULA SEKALY PC	12/10/2019		NOV 2019	466302	8,750.00
					TOTAL AMOUNT:	8,750.00
200755	KEVIN S. LAINE	12/10/2019		1830537	466331	800.00
200755	KEVIN S. LAINE	12/10/2019		1931711/1931712	466331	900.00
200755	KEVIN S. LAINE	12/10/2019		NOV 2019	466331	2,437.50
200755	KEVIN S. LAINE	12/10/2019		NOV 2019	466331	2,437.50
					TOTAL AMOUNT:	6,575.00
101180	KIM MCKINNEY, LPC, LMFT	12/03/2019			466118	150.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
101180	KIM MCKINNEY, LPC, LMFT	12/10/2019			466287	225.00
101180	KIM MCKINNEY, LPC, LMFT	12/17/2019			466552	75.00
					TOTAL AMOUNT:	450.00
204385	KIMBERLY PHELAN, P.C.	12/17/2019		C235205/120319	466638	100.00
204385	KIMBERLY PHELAN, P.C.	12/24/2019		F235684/121719	466867	100.00
204385	KIMBERLY PHELAN, P.C.	12/24/2019		F236172/121719	466867	100.00
204385	KIMBERLY PHELAN, P.C.	12/24/2019		C214274C/120519	466867	150.00
					TOTAL AMOUNT:	450.00
207590	KING'S PHARMACY BEAUMONT	12/17/2019	078165	078165/103119	466678	1,219.16
207590	KING'S PHARMACY BEAUMONT	12/17/2019	078166	078166/103119	466678	945.62
207590	KING'S PHARMACY BEAUMONT	12/30/2019	078239	RX8642267	467070	84.98
207590	KING'S PHARMACY BEAUMONT	12/30/2019	078239	RX8645463	467070	104.98
207590	KING'S PHARMACY BEAUMONT	12/30/2019	078239	RX8646230	467070	119.98
207590	KING'S PHARMACY BEAUMONT	12/30/2019	078240	RX8650290	467070	249.98
207590	KING'S PHARMACY BEAUMONT	12/30/2019	078240	078240/PEREZ	467070	643.29
					TOTAL AMOUNT:	3,367.99
86510	KIRKSEY'S SPRINT PRINTING	12/03/2019	077881	072705	466116	42.60
86510	KIRKSEY'S SPRINT PRINTING	12/03/2019	077931	072740	466116	21.30
86510	KIRKSEY'S SPRINT PRINTING	12/10/2019	077933	072731	466284	25.95
86510	KIRKSEY'S SPRINT PRINTING	12/10/2019	F85438	072739	466284	24.95
86510	KIRKSEY'S SPRINT PRINTING	12/24/2019	F85556	072842	466792	24.95
					TOTAL AMOUNT:	139.75
205346	KNIFE RIVER	12/17/2019	F85547	743491	466651	274.24
					TOTAL AMOUNT:	274.24
209135	KWP TELECOM LLC	12/10/2019	078126	2129	466430	675.00
					TOTAL AMOUNT:	675.00
205301	LA RUE ROUGEAU	12/24/2019		391	466872	226.78
					TOTAL AMOUNT:	226.78
209245	LABSOURCE	12/24/2019	078040	006508513	466918	542.30
					TOTAL AMOUNT:	542.30
41492	LAIRON DOWDEN, JR.	12/24/2019		C13149J/120519	466777	185.00
41492	LAIRON DOWDEN, JR.	12/24/2019		C013149J/120419	466777	185.00
					TOTAL AMOUNT:	370.00
202918	LANGSTON ADAMS	12/03/2019		323919	466165	300.00
202918	LANGSTON ADAMS	12/03/2019		320250	466165	250.00
202918	LANGSTON ADAMS	12/10/2019		1931760/1931759	466360	900.00
202918	LANGSTON ADAMS	12/24/2019		F207674A/111519	466854	500.00
202918	LANGSTON ADAMS	12/24/2019		C179010E/121319	466854	500.00
					TOTAL AMOUNT:	2,450.00
204621	LANSDOWNE-MOODY CO	12/03/2019	077906	IW23947	466182	3,403.20
204621	LANSDOWNE-MOODY CO	12/24/2019	078107	IW24249	466868	2,631.64
204621	LANSDOWNE-MOODY CO	12/24/2019	078139	IW24302	466868	1,791.38
					TOTAL AMOUNT:	7,826.22
120218	LARONDA TURNER	12/03/2019		308	466126	178.64

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	178.64
209642	LARRY DOYLE JR	12/17/2019		7793	466717	20.00
					TOTAL AMOUNT:	20.00
202755	LATRICIA COLEMAN	12/30/2019		292	467043	169.36
					TOTAL AMOUNT:	169.36
206639	LAURIE PEROZZO	12/03/2019		321049/321051	466194	350.00
206639	LAURIE PEROZZO	12/17/2019		1830794	466665	800.00
206639	LAURIE PEROZZO	12/17/2019		320120	466665	250.00
206639	LAURIE PEROZZO	12/17/2019		820243	466665	250.00
206639	LAURIE PEROZZO	12/30/2019		322074	467062	250.00
					TOTAL AMOUNT:	1,900.00
208932	LAW OFFICE OF J SCOTT FREDERICK	12/17/2019		F233287/120319	466706	100.00
208932	LAW OFFICE OF J SCOTT FREDERICK	12/24/2019		C235407/121719	466911	100.00
208932	LAW OFFICE OF J SCOTT FREDERICK	12/24/2019		F235375/121719	466911	100.00
208932	LAW OFFICE OF J SCOTT FREDERICK	12/24/2019		F236168/121719	466911	200.00
					TOTAL AMOUNT:	500.00
210458	LAW OFFICE OF JOSHUA ZIENTEK PLLC	12/24/2019		1726500	466935	250.00
210458	LAW OFFICE OF JOSHUA ZIENTEK PLLC	12/24/2019		1726502	466935	250.00
210458	LAW OFFICE OF JOSHUA ZIENTEK PLLC	12/30/2019		1829020	467108	750.00
					TOTAL AMOUNT:	1,250.00
209978	LAW OFFICE OF SOLOMON FREIMUTH	12/24/2019		C233636/111219	466927	100.00
					TOTAL AMOUNT:	100.00
208821	LAWYERS DIARY AND MANUAL LLC	12/10/2019	F85615	550894738	466424	89.00
					TOTAL AMOUNT:	89.00
206498	LD CONSTRUCTION	12/10/2019	078096	3038	466385	41.71
206498	LD CONSTRUCTION	12/10/2019	078096	3038	466385	83.43
206498	LD CONSTRUCTION	12/17/2019	078132	3052	466663	3,973.85
206498	LD CONSTRUCTION	12/17/2019	078132	3053	466663	4,426.23
206498	LD CONSTRUCTION	12/17/2019	078161	3067	466663	992.29
206498	LD CONSTRUCTION	12/30/2019	078206	3085	467060	66.97
206498	LD CONSTRUCTION	12/30/2019	078206	3085	467060	66.98
					TOTAL AMOUNT:	9,651.46
201850	LEXIS-NEXIS	12/10/2019		0790245K	466351	1,167.87
201850	LEXIS-NEXIS	12/10/2019		3092375661	466351	76.00
201850	LEXIS-NEXIS	12/17/2019		3092355033	466608	401.00
201850	LEXIS-NEXIS	12/17/2019		3092350911	466608	76.00
201850	LEXIS-NEXIS	12/17/2019		3092351241	466610	76.00
201850	LEXIS-NEXIS	12/17/2019		3092375761	466609	76.00
201850	LEXIS-NEXIS	12/17/2019		3092339798	466611	76.00
					TOTAL AMOUNT:	1,948.87
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.72
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	93.73
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	140.60
206669	LEXISNEXIS- ACCURINT	12/17/2019		1437370-1119	466666	140.60
					TOTAL AMOUNT:	1,031.03
207043	LIPOMED	12/03/2019	077956	17887	466196	24.00
					TOTAL AMOUNT:	24.00
207704	LJA ENGINEERING INC	12/10/2019	068718	201921028	466405	195.00
207704	LJA ENGINEERING INC	12/10/2019	062084	201919777	466405	6,300.00
207704	LJA ENGINEERING INC	12/24/2019	077501	201922273	466889	172.00
207704	LJA ENGINEERING INC	12/24/2019	077501	201922276	466889	1,466.83
207704	LJA ENGINEERING INC	12/24/2019	062084	201922450	466889	10,200.00
					TOTAL AMOUNT:	18,333.83
205580	LOCAL GOVERNMENT SOLUTIONS LP	12/03/2019	077554	57176	466188	3,773.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	12/17/2019	077267	57371	466654	6,965.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	12/17/2019	077554	57372	466654	3,773.00
					TOTAL AMOUNT:	14,511.00
210600	LOREN EVANS	12/30/2019		30	467115	17.40
					TOTAL AMOUNT:	17.40
91485	LOUIS' YAZOO SALES & SERVICE, LLC	12/03/2019	077510	7583	466117	84.90
91485	LOUIS' YAZOO SALES & SERVICE, LLC	12/03/2019	F85540	7586	466117	491.10
					TOTAL AMOUNT:	576.00
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	077363	01859	466163	69.28
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	077363	01891	466163	41.14
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	077186	02507	466163	41.38
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	077507	902490	466163	8.16
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	077507	903531	466163	168.33
202554	LOWE'S HOME CENTERS, INC.	12/10/2019	077186	02813	466359	15.58
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077399	98975	466620	853.00
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077399	17402	466620	853.00CR
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077399	10441	466620	293.46
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077399	23902/112119	466620	92.36
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077399	23329	466620	52.24
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077321	02653	466620	12.12
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077321	02076	466620	55.50
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077321	02875/120219	466620	34.07
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077507	902272/111919	466620	119.11
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077507	902076/120319	466620	162.35
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	077507	902294	466620	144.25
202554	LOWE'S HOME CENTERS, INC.	12/24/2019	077186	01125	466853	212.67
202554	LOWE'S HOME CENTERS, INC.	12/24/2019	077186	01393/121019	466853	61.77
202554	LOWE'S HOME CENTERS, INC.	12/30/2019	077507	901070	467041	17.09
202554	LOWE'S HOME CENTERS, INC.	12/03/2019	F85507	15371	466163	188.10
202554	LOWE'S HOME CENTERS, INC.	12/10/2019	F85470	911221	466359	18.99
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	F85617	73879	466620	91.20
202554	LOWE'S HOME CENTERS, INC.	12/17/2019	F85625	01442	466620	99.93

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202554	LOWE'S HOME CENTERS, INC.	12/17/2019	F85658	01909/120419	466620	69.77
202554	LOWE'S HOME CENTERS, INC.	12/24/2019	F85706	10011	466853	455.05
					TOTAL AMOUNT:	2,523.90
204495	LYNN BIERHALTER	12/10/2019		200/112719	466375	116.00
					TOTAL AMOUNT:	116.00
207923	M.K. HAMZA, PHD, P.A.	12/10/2019		1932942	466411	1,200.00
					TOTAL AMOUNT:	1,200.00
100010	M&D SUPPLY	12/10/2019	077400	408819	466285	58.54
100010	M&D SUPPLY	12/10/2019	077400	409513	466285	8.78
100010	M&D SUPPLY	12/10/2019	077230	411184	466285	73.07
100010	M&D SUPPLY	12/10/2019	077537	408921	466285	12.05
100010	M&D SUPPLY	12/10/2019	077537	409411	466285	54.97
100010	M&D SUPPLY	12/17/2019	077429	410329	466550	3.29
100010	M&D SUPPLY	12/17/2019	077429	410434	466550	3.79
100010	M&D SUPPLY	12/17/2019	077429	410648	466550	68.17
100010	M&D SUPPLY	12/17/2019	077429	411290	466550	78.39
100010	M&D SUPPLY	12/17/2019	077400	410301	466550	7.52
100010	M&D SUPPLY	12/17/2019	077400	411940	466550	5.64
100010	M&D SUPPLY	12/17/2019	077158	412961	466550	108.64
100010	M&D SUPPLY	12/24/2019	077230	413857	466793	92.40
100010	M&D SUPPLY	12/24/2019	077429	413699	466793	271.20
100010	M&D SUPPLY	12/24/2019	077537	413866	466793	30.13
100010	M&D SUPPLY	12/30/2019	077513	414016	466992	173.55
100010	M&D SUPPLY	12/30/2019	077230	415687	466992	12.00
100010	M&D SUPPLY	12/30/2019	077429	413824	466992	41.11
100010	M&D SUPPLY	12/30/2019	077429	414300	466992	146.78
100010	M&D SUPPLY	12/30/2019	077429	414391	466992	70.88
100010	M&D SUPPLY	12/30/2019	077429	415111	466992	38.44
100010	M&D SUPPLY	12/30/2019	077429	415325	466992	58.78
100010	M&D SUPPLY	12/30/2019	077429	415373	466992	21.00
100010	M&D SUPPLY	12/30/2019	077400	413349	466992	105.62
100010	M&D SUPPLY	12/30/2019	077400	413918	466992	119.95
100010	M&D SUPPLY	12/10/2019	F85515	410692/112219	466285	75.48
					TOTAL AMOUNT:	1,740.17
210301	M&R FLEET SERVICES, INC.	12/17/2019	078115	1173BSC	466734	1,411.37
210301	M&R FLEET SERVICES, INC.	12/17/2019	078115	1233BS	466734	608.56
					TOTAL AMOUNT:	2,019.93
210556	MADISON ALFARO FC	12/17/2019		7790	466748	20.00
					TOTAL AMOUNT:	20.00
205407	MANATRON	12/10/2019	077283	INVC060249	466378	7,928.85
205407	MANATRON	12/10/2019	077283	INVC060237	466378	3,632.00
					TOTAL AMOUNT:	11,560.85
100451	MARKET BASKET	12/17/2019	077164	475135438	466551	27.46
100451	MARKET BASKET	12/17/2019	077164	47786404	466551	61.75
100451	MARKET BASKET	12/17/2019	077164	475128423	466551	13.55
					TOTAL AMOUNT:	102.76
111141	MARSHA NORMAND	12/10/2019		NOV 2019	466292	8,750.00

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					TOTAL AMOUNT:	8,750.00
201873	MARTIN MARRIETTA AGG	12/17/2019	077545	27539291	466612	630.40
					TOTAL AMOUNT:	630.40
122233	MARVA PROVO	12/24/2019		320552	466805	250.00
122233	MARVA PROVO	12/24/2019		319975	466805	250.00
122233	MARVA PROVO	12/24/2019		317-112919	466805	350.00
					TOTAL AMOUNT:	850.00
210334	MARVIN LEWIS JR	12/10/2019		1830528/1830529	466456	1,400.00
210334	MARVIN LEWIS JR	12/30/2019		1829433	467103	800.00
210334	MARVIN LEWIS JR	12/30/2019		1931226	467103	600.00
					TOTAL AMOUNT:	2,800.00
208200	MATERA PAPER COMPANY INC	12/03/2019	077167	H467729	466211	283.70
208200	MATERA PAPER COMPANY INC	12/10/2019	077167	H469061	466415	185.36
208200	MATERA PAPER COMPANY INC	12/10/2019	077167	H469061A	466415	53.00
208200	MATERA PAPER COMPANY INC	12/10/2019	077622	H463457	466415	2,165.83
208200	MATERA PAPER COMPANY INC	12/10/2019	077799	H466885A	466415	165.12
208200	MATERA PAPER COMPANY INC	12/10/2019	077870	H467721	466415	1,662.28
208200	MATERA PAPER COMPANY INC	12/10/2019	077870	H467721	466415	165.12
208200	MATERA PAPER COMPANY INC	12/10/2019	077937	H468518	466415	954.02
208200	MATERA PAPER COMPANY INC	12/10/2019	077937	H468518	466415	668.20
208200	MATERA PAPER COMPANY INC	12/30/2019	077798	H466884	467077	189.48
208200	MATERA PAPER COMPANY INC	12/30/2019	078029	H470205A	467077	46.80
208200	MATERA PAPER COMPANY INC	12/30/2019	078085	H470768	467077	524.70
208200	MATERA PAPER COMPANY INC	12/30/2019	077167	H470499	467077	290.48
208200	MATERA PAPER COMPANY INC	12/30/2019	077167	H472153	467077	114.03
					TOTAL AMOUNT:	7,468.12
208606	MATUSKA LAW FIRM	12/03/2019		318255	466218	1,500.00
208606	MATUSKA LAW FIRM	12/10/2019		1931610	466420	600.00
208606	MATUSKA LAW FIRM	12/17/2019		320873/320887	466696	300.00
208606	MATUSKA LAW FIRM	12/17/2019		316654	466696	250.00
208606	MATUSKA LAW FIRM	12/24/2019		C013199J/121219	466904	325.00
208606	MATUSKA LAW FIRM	12/24/2019		C013178J/121219	466904	325.00
208606	MATUSKA LAW FIRM	12/24/2019		C013098J/121319	466904	325.00
208606	MATUSKA LAW FIRM	12/30/2019		1830435/1931714	467081	900.00
					TOTAL AMOUNT:	4,525.00
210585	MAXSON MEMORIAL CHURCH INC	12/03/2019	F85578	F85578	466248	500.00
					TOTAL AMOUNT:	500.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	12/24/2019	078153	30432	466857	11,000.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	12/24/2019	078153	30432	466857	3,449.00
					TOTAL AMOUNT:	14,449.00
201196	MCKESSON MEDICAL-SURGICAL INC	12/10/2019	078006	69270034	466333	78.48
201196	MCKESSON MEDICAL-SURGICAL INC	12/10/2019	078006	69284490	466333	1,728.61
201196	MCKESSON MEDICAL-SURGICAL INC	12/17/2019	078073	69903262	466598	211.91
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078065	69908377	467023	31.01
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078065	69908377	467023	537.05
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078090	71066285	467023	500.87

VENDOR	NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078065	70841770	467023	141.82
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078065	71247143	467023	20.86
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019	078090	70425921	467023	57.28
201196	MCKESSON MEDICAL-SURGICAL INC	12/10/2019		66151628	466333	1,935.80CR
201196	MCKESSON MEDICAL-SURGICAL INC	12/10/2019		66151616	466333	123.18CR
201196	MCKESSON MEDICAL-SURGICAL INC	12/10/2019		68358771	466333	2,058.98
201196	MCKESSON MEDICAL-SURGICAL INC	12/30/2019		69911993	467023	1,284.66CR
					TOTAL AMOUNT:	2,023.23
204274	MCM ELEGANTE HOTEL	12/24/2019		2983919	466866	142.60
204274	MCM ELEGANTE HOTEL	12/24/2019		2985511	466866	108.10
					TOTAL AMOUNT:	250.70
101359	MCNEILL INSURANCE AGENCY	12/03/2019	077583	C WILLIAMSON	466119	71.00
101359	MCNEILL INSURANCE AGENCY	12/10/2019	077401	HARRINGTON-2020	466288	71.00
101359	MCNEILL INSURANCE AGENCY	12/03/2019		T RAINS	466119	71.00
101359	MCNEILL INSURANCE AGENCY	12/03/2019	F85583	VONTOURE-2020	466119	71.00
					TOTAL AMOUNT:	284.00
208930	MELANIE AIREY	12/24/2019		F234181/111919	466910	100.00
208930	MELANIE AIREY	12/24/2019		F235170/112619	466910	100.00
208930	MELANIE AIREY	12/24/2019		F234181/121719	466910	100.00
208930	MELANIE AIREY	12/24/2019		F220602/121219	466910	75.00
208930	MELANIE AIREY	12/24/2019		C234159/121219	466910	150.00
208930	MELANIE AIREY	12/24/2019		C236109/121219	466910	150.00
208930	MELANIE AIREY	12/24/2019		F234525/121219	466910	150.00
208930	MELANIE AIREY	12/24/2019		C233600/120519	466910	150.00
					TOTAL AMOUNT:	975.00
101735	METAL DEPOT CORP.	12/24/2019	F85509	2015679-1	466795	476.46
					TOTAL AMOUNT:	476.46
101740	METAL-MART	12/03/2019	F85530	0213050019802	466120	181.44
					TOTAL AMOUNT:	181.44
205291	MICHAEL BAIN	12/17/2019		559	466650	324.22
					TOTAL AMOUNT:	324.22
209561	MIDNIGHT AUTO	12/10/2019	077301	2908	466439	79.95
					TOTAL AMOUNT:	79.95
207431	MIGHTY OF SOUTHEAST TEXAS	12/10/2019	077303	065631	466401	99.72
207431	MIGHTY OF SOUTHEAST TEXAS	12/17/2019	077303	065695	466675	53.35
207431	MIGHTY OF SOUTHEAST TEXAS	12/17/2019	077303	065791	466675	159.42
207431	MIGHTY OF SOUTHEAST TEXAS	12/30/2019	077303	065877	467069	186.53
					TOTAL AMOUNT:	499.02
161059	MIKE VAN ZANDT	12/10/2019		NOV 2019	466318	8,750.00
					TOTAL AMOUNT:	8,750.00
207771	MK CONSTRUCTORS	12/10/2019	075753	075753/06	466407	120,665.79
207771	MK CONSTRUCTORS	12/24/2019	075753	075753/7	466891	133,672.50
					TOTAL AMOUNT:	254,338.29
201974	MODICA BROS. TIRES & WHEELS	12/30/2019	078174	3-98500	467037	800.00

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201974	MODICA BROS. TIRES & WHEELS	12/30/2019	078174	3-98500	467037	1,297.24
					TOTAL AMOUNT:	2,097.24
102320	MONY LIFE INSURANCE OF AMERICA	12/11/2019		20191213	466481	87.12
102320	MONY LIFE INSURANCE OF AMERICA	12/25/2019		20191227	466952	87.12
					TOTAL AMOUNT:	174.24
207135	MOORE LANDREY LLP	12/03/2019		121519	466198	500.00
					TOTAL AMOUNT:	500.00
102444	MOORMAN & ASSOCIATES, INC.	12/10/2019	F85620	9792	466289	450.00
					TOTAL AMOUNT:	450.00
200836	MOTOROLA SOLUTIONS INC	12/17/2019	076711	1188076467	466597	241,776.40
200836	MOTOROLA SOLUTIONS INC	12/17/2019	076711	1188076467	466597	781,449.00
					TOTAL AMOUNT:	1,023,225.40
204153	MUNICIPAL EMERGENCY SERVICES	12/17/2019	077700	IN1401437	466636	17,976.65
204153	MUNICIPAL EMERGENCY SERVICES	12/17/2019	077700	IN1401437	466636	50,333.58
					TOTAL AMOUNT:	68,310.23
102865	MUNRO'S	12/03/2019	077515	30565	466121	34.28
102865	MUNRO'S	12/03/2019	077660	30793	466121	20.00
102865	MUNRO'S	12/03/2019	077660	32148	466121	20.00
102865	MUNRO'S	12/03/2019	077185	31909	466121	38.85
102865	MUNRO'S	12/03/2019	077848	31965	466121	97.18
102865	MUNRO'S	12/03/2019	077420	24060	466121	75.61
102865	MUNRO'S	12/03/2019	077420	S32679	466121	99.50
102865	MUNRO'S	12/03/2019	077420	S32967	466121	44.50
102865	MUNRO'S	12/03/2019	077420	32771	466121	75.61
102865	MUNRO'S	12/03/2019	077486	32151	466121	35.73
102865	MUNRO'S	12/10/2019	077486	33286	466291	63.98
102865	MUNRO'S	12/10/2019	077305	32149	466291	48.57
102865	MUNRO'S	12/10/2019	077305	33284	466291	48.57
102865	MUNRO'S	12/10/2019	077486	34227	466291	194.73
102865	MUNRO'S	12/10/2019	077515	33888	466291	36.01
102865	MUNRO'S	12/10/2019	077541	31702	466291	30.35
102865	MUNRO'S	12/10/2019	077541	33940	466291	31.35
102865	MUNRO'S	12/17/2019	077185	33050	466554	23.85
102865	MUNRO'S	12/17/2019	077660	33282	466554	20.00
102865	MUNRO'S	12/17/2019	077185	34140	466554	38.85
102865	MUNRO'S	12/17/2019	077660	34224	466554	20.00
102865	MUNRO'S	12/17/2019	077420	33871	466554	75.61
102865	MUNRO'S	12/17/2019	077848	33120	466554	67.18
102865	MUNRO'S	12/17/2019	077848	34228	466554	67.18
102865	MUNRO'S	12/17/2019	077515	35011	466554	34.37
102865	MUNRO'S	12/17/2019	077515	35012	466554	1.44
102865	MUNRO'S	12/17/2019	077515	32789	466554	34.37
102865	MUNRO'S	12/17/2019	077813	S35181	466554	3,320.22
102865	MUNRO'S	12/17/2019	077848	35338	466554	67.18
102865	MUNRO'S	12/17/2019	077486	35337	466554	41.48
102865	MUNRO'S	12/24/2019	077185	35252	466796	23.85
102865	MUNRO'S	12/24/2019	077660	35334	466796	20.00
102865	MUNRO'S	12/24/2019	077420	34993	466796	78.43

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102865	MUNRO'S	12/24/2019	077420	36080	466796	88.93
102865	MUNRO'S	12/24/2019	077541	36154	466796	30.35
102865	MUNRO'S	12/24/2019	077515	36100	466796	36.61
102865	MUNRO'S	12/30/2019	077305	34225	466993	48.57
102865	MUNRO'S	12/30/2019	077305	35335	466993	48.57
102865	MUNRO'S	12/30/2019	077305	36432	466993	48.57
102865	MUNRO'S	12/30/2019	077660	36433	466993	20.00
102865	MUNRO'S	12/30/2019	077486	36430	466993	42.23
102865	MUNRO'S	12/30/2019	077185	36354	466993	38.85
102865	MUNRO'S	12/30/2019	077848	36429	466993	67.18
102865	MUNRO'S	12/30/2019	F85759	11-081321	466993	6.90
102865	MUNRO'S	12/30/2019	F85760	11-081320	466993	49.50
					TOTAL AMOUNT:	5,455.09
102885	MUSTANG CAT	12/30/2019	077523	S8780701	466994	234,500.00
102885	MUSTANG CAT	12/30/2019	077523	S8780701	466994	537.01
					TOTAL AMOUNT:	235,037.01
102884	MUSTANG RENTAL SERVICES	12/03/2019	077335	R3208701	466122	1,198.00
102884	MUSTANG RENTAL SERVICES	12/03/2019	077335	R3208701	466122	593.49
102884	MUSTANG RENTAL SERVICES	12/03/2019		R32087011	466122	770.75CR
					TOTAL AMOUNT:	1,020.74
10517	N&T CONSTRUCTION COMPANY, INC.	12/17/2019	076302	076302/4	466494	27,952.78
					TOTAL AMOUNT:	27,952.78
110089	NADA APPRAISAL GUIDES, INC.	12/03/2019	078054	R-1-19-3235149	466123	840.00
					TOTAL AMOUNT:	840.00
205707	NATALIE ROBERTS	12/24/2019	F85631	F85631	466875	116.75
205707	NATALIE ROBERTS	12/24/2019	F85631	F85631	466875	15.76
					TOTAL AMOUNT:	132.51
131451	NATHAN REYNOLDS, JR.	12/03/2019		1830443	466129	7,808.67
131451	NATHAN REYNOLDS, JR.	12/10/2019		323904	466298	50.00
131451	NATHAN REYNOLDS, JR.	12/10/2019		323826	466298	50.00
131451	NATHAN REYNOLDS, JR.	12/10/2019		322693	466298	50.00
131451	NATHAN REYNOLDS, JR.	12/10/2019		322959	466298	50.00
131451	NATHAN REYNOLDS, JR.	12/10/2019		322690	466298	250.00
131451	NATHAN REYNOLDS, JR.	12/10/2019		322387/322531	466298	300.00
131451	NATHAN REYNOLDS, JR.	12/17/2019		C234291/120319	466561	200.00
131451	NATHAN REYNOLDS, JR.	12/24/2019		F233426/111219	466807	100.00
131451	NATHAN REYNOLDS, JR.	12/24/2019		F236282/111919	466807	200.00
131451	NATHAN REYNOLDS, JR.	12/24/2019		F234198/111919	466807	100.00
131451	NATHAN REYNOLDS, JR.	12/24/2019		F236282/121719	466807	100.00
131451	NATHAN REYNOLDS, JR.	12/30/2019		1830403/1830404	466997	1,200.00
131451	NATHAN REYNOLDS, JR.	12/30/2019		1931792/1931793	466997	1,107.50
131451	NATHAN REYNOLDS, JR.	12/30/2019		C235683/121919	466997	150.00
					TOTAL AMOUNT:	11,716.17
200655	NATIONAL ASSN. OF COUNTIES	12/24/2019		260054	466830	5,045.00
					TOTAL AMOUNT:	5,045.00
207542	NCRA MEMBERSHIP RENEWAL	12/17/2019	F85691	GRIFFIN-2020	466676	300.00

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					TOTAL AMOUNT:	300.00
203388	NECHES FEDERAL CREDIT UNION	12/11/2019		20191213	466487	40,366.60
203388	NECHES FEDERAL CREDIT UNION	12/25/2019		20191227	466958	40,675.89
					TOTAL AMOUNT:	81,042.49
100886	NELL MCCALLUM & ASSOC., INC.	12/10/2019		227533	466286	426.52
					TOTAL AMOUNT:	426.52
208405	NEMO-Q	12/10/2019	078017	9638	466418	520.00
					TOTAL AMOUNT:	520.00
210366	NEUROMUSCULAR CORPORATE SOLUTIONS	12/10/2019		1225	466460	10,950.00
210366	NEUROMUSCULAR CORPORATE SOLUTIONS	12/10/2019		1227	466460	12,450.00
					TOTAL AMOUNT:	23,400.00
205756	NEW WAVE WELDING TECHNOLOGY	12/03/2019	077452	CR19100022	466189	7.75
205756	NEW WAVE WELDING TECHNOLOGY	12/30/2019	077452	CR19110021	467055	7.50
					TOTAL AMOUNT:	15.25
210584	NORTHEAST TX JUVENILE CHIEFS ASSOC	12/10/2019		COCKRELL-022320	466468	150.00
					TOTAL AMOUNT:	150.00
210467	NUANCE COMMUNICATIONS, INC	12/03/2019	078022	70253323	466244	237.00
210467	NUANCE COMMUNICATIONS, INC	12/03/2019	078023	70259069	466244	237.00
210467	NUANCE COMMUNICATIONS, INC	12/30/2019	078249	70265920	467109	237.00
					TOTAL AMOUNT:	711.00
32464	O.W. COLLINS APARTMENTS	12/17/2019		23246418968	466516	78.42
					TOTAL AMOUNT:	78.42
210270	O'REILLY AUTO PARTS	12/03/2019	077476	0453-450658	466240	32.02
210270	O'REILLY AUTO PARTS	12/03/2019	077476	0453-451476	466240	37.19
210270	O'REILLY AUTO PARTS	12/17/2019	077476	0453-451926	466732	50.53
210270	O'REILLY AUTO PARTS	12/24/2019	077476	0453-459016	466930	221.53
210270	O'REILLY AUTO PARTS	12/24/2019	077476	0453-459352	466930	69.87
210270	O'REILLY AUTO PARTS	12/30/2019	077487	0443-405698	467102	33.98
210270	O'REILLY AUTO PARTS	12/30/2019	077476	0453-460217	467102	3.62
210270	O'REILLY AUTO PARTS	12/30/2019	077476	0453-461091	467102	38.58
					TOTAL AMOUNT:	487.32
116056	OFFICE DEPOT	12/03/2019	077805	394901359001	466125	77.90
116056	OFFICE DEPOT	12/03/2019	077809	395016820001	466125	15.96
116056	OFFICE DEPOT	12/03/2019	077809	395016820001	466125	62.99
116056	OFFICE DEPOT	12/03/2019	077809	395016820001	466125	157.52
116056	OFFICE DEPOT	12/03/2019	077812	395025187001	466125	359.65
116056	OFFICE DEPOT	12/03/2019	077812	395027249001	466125	14.39
116056	OFFICE DEPOT	12/03/2019	077812	395027248001	466125	760.49
116056	OFFICE DEPOT	12/03/2019	077159	397178692001	466125	84.80
116056	OFFICE DEPOT	12/03/2019	077268	397436236001	466125	97.73
116056	OFFICE DEPOT	12/03/2019	077875	397585363001	466125	499.99
116056	OFFICE DEPOT	12/03/2019	077681	391214580001	466125	359.98
116056	OFFICE DEPOT	12/03/2019	077681	391215550001	466125	80.78
116056	OFFICE DEPOT	12/03/2019	077681	391215550001	466125	99.99

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116056 OFFICE DEPOT	12/03/2019	077853	397205470001	466125	98.96
116056 OFFICE DEPOT	12/03/2019	077824	395522918001	466125	40.65
116056 OFFICE DEPOT	12/03/2019	077336	398889754001	466125	139.90
116056 OFFICE DEPOT	12/03/2019	077976	402988645001	466125	758.14
116056 OFFICE DEPOT	12/03/2019	077976	402988645001	466125	65.78
116056 OFFICE DEPOT	12/03/2019	077908	399695919001	466125	171.62
116056 OFFICE DEPOT	12/03/2019	077908	399695919001	466125	29.55
116056 OFFICE DEPOT	12/03/2019	077908	399695919001	466125	52.99
116056 OFFICE DEPOT	12/03/2019	077981	403200127001	466125	415.42
116056 OFFICE DEPOT	12/10/2019	077336	398889864001	466294	20.79
116056 OFFICE DEPOT	12/10/2019	077336	400567311001	466294	470.95
116056 OFFICE DEPOT	12/10/2019	077336	403352140001	466294	459.98
116056 OFFICE DEPOT	12/10/2019	077336	403352427001	466294	23.32
116056 OFFICE DEPOT	12/10/2019	077641	399140918001	466294	24.49
116056 OFFICE DEPOT	12/10/2019	077641	399141367001	466294	517.92
116056 OFFICE DEPOT	12/10/2019	077641	399791761001	466294	107.16
116056 OFFICE DEPOT	12/10/2019	077641	399792708001	466294	7.69
116056 OFFICE DEPOT	12/10/2019	077865	397298808001	466294	23.39
116056 OFFICE DEPOT	12/10/2019	077914	400377942001	466294	107.26
116056 OFFICE DEPOT	12/10/2019	077914	400377942001	466294	151.99
116056 OFFICE DEPOT	12/10/2019	077914	400377942001	466294	119.99
116056 OFFICE DEPOT	12/10/2019	077914	400379869001	466294	12.59
116056 OFFICE DEPOT	12/10/2019	077914	400379871001	466294	149.90
116056 OFFICE DEPOT	12/10/2019	077953	402117014001	466294	82.87
116056 OFFICE DEPOT	12/10/2019	077879	398517412001	466294	27.60
116056 OFFICE DEPOT	12/10/2019	077879	398517816001	466294	160.00
116056 OFFICE DEPOT	12/10/2019	077806	394926118001	466294	53.81
116056 OFFICE DEPOT	12/10/2019	077806	394926118001	466294	272.27
116056 OFFICE DEPOT	12/10/2019	077806	394963239001	466294	89.85
116056 OFFICE DEPOT	12/10/2019	077728	397897958001	466294	57.28
116056 OFFICE DEPOT	12/10/2019	077853	397205471001	466294	84.99
116056 OFFICE DEPOT	12/17/2019	077268	406356714001	466556	641.69
116056 OFFICE DEPOT	12/17/2019	077911	400208433001	466556	73.08
116056 OFFICE DEPOT	12/17/2019	077911	400208433001	466556	26.16
116056 OFFICE DEPOT	12/17/2019	077911	400208433001	466556	25.64
116056 OFFICE DEPOT	12/17/2019	077911	400208433001	466556	29.11
116056 OFFICE DEPOT	12/17/2019	077953	402117014002	466556	16.38
116056 OFFICE DEPOT	12/17/2019	077994	403763675001	466556	83.39
116056 OFFICE DEPOT	12/17/2019	077994	403764533001	466556	47.96
116056 OFFICE DEPOT	12/17/2019	077998	403787481001	466556	173.72
116056 OFFICE DEPOT	12/17/2019	077998	403787481002	466556	25.10
116056 OFFICE DEPOT	12/17/2019	078007	403986900001	466556	152.87
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116056 OFFICE DEPOT	12/17/2019	078013	404816011001	466556	1,008.57
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116056 OFFICE DEPOT	12/17/2019	077235	382093616001	466556	329.38
116056 OFFICE DEPOT	12/17/2019	077235	407965357001	466556	39.99CR
116056 OFFICE DEPOT	12/17/2019	077336	405422316001	466556	198.27
116056 OFFICE DEPOT	12/17/2019	077462	406535445001	466556	125.12
116056 OFFICE DEPOT	12/17/2019	077914	400379868001	466556	299.96
116056 OFFICE DEPOT	12/17/2019	077914	400379870001	466556	389.99
116056 OFFICE DEPOT	12/17/2019	078021	405371801001	466556	188.80
116056 OFFICE DEPOT	12/17/2019	078045	405816056001	466556	14.99
116056 OFFICE DEPOT	12/17/2019	078045	5817177001	466556	8.79

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116056	OFFICE DEPOT	12/17/2019	078059	406383836001	466556	29.00
116056	OFFICE DEPOT	12/17/2019	078059	406383836001	466556	44.20
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116056	OFFICE DEPOT	12/17/2019	078045	405817177001	466556	5.31
116056	OFFICE DEPOT	12/17/2019	078045	405817177001	466556	50.15
116056	OFFICE DEPOT	12/17/2019	078045	405817177001	466556	27.66
116056	OFFICE DEPOT	12/17/2019	078045	405817177001	466556	34.03
116056	OFFICE DEPOT	12/17/2019	077151	402635196001	466556	62.50
116056	OFFICE DEPOT	12/17/2019	077485	405747451001	466556	336.88
116056	OFFICE DEPOT	12/24/2019	077159	406802191001	466799	57.04
116056	OFFICE DEPOT	12/24/2019	078089	408253423001	466799	568.92
116056	OFFICE DEPOT	12/24/2019	077970	402922811001	466799	32.89
116056	OFFICE DEPOT	12/24/2019	077970	402922811001	466799	25.44
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116056	OFFICE DEPOT	12/24/2019	077970	402922815001	466799	23.69
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	10.40
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	648.02
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	16.22
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	7.82
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	119.10
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	201.73
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	26.25
116056	OFFICE DEPOT	12/24/2019	078068	406839857001	466799	42.38
116056	OFFICE DEPOT	12/24/2019	078068	406840498001	466799	29.99
116056	OFFICE DEPOT	12/24/2019	078068	406840499001	466799	9.80
116056	OFFICE DEPOT	12/24/2019	078103	407883056001	466799	38.42
116056	OFFICE DEPOT	12/24/2019	078103	407883056001	466799	10.48
116056	OFFICE DEPOT	12/24/2019	078134	411738261001	466799	404.03
116056	OFFICE DEPOT	12/24/2019	078134	411738261002	466799	117.58
116056	OFFICE DEPOT	12/24/2019	077641	406453006001	466799	680.00
116056	OFFICE DEPOT	12/24/2019	077641	406453866001	466799	387.18
116056	OFFICE DEPOT	12/24/2019	077993	403761333001	466799	138.77
116056	OFFICE DEPOT	12/24/2019	078057	406282048002	466799	7.74
116056	OFFICE DEPOT	12/24/2019	077418	412275285001	466799	62.60
116056	OFFICE DEPOT	12/24/2019	077887	405953314001	466799	40.89
116056	OFFICE DEPOT	12/24/2019	077887	405953559001	466799	12.59
116056	OFFICE DEPOT	12/24/2019	077887	405953560001	466799	227.71
116056	OFFICE DEPOT	12/24/2019	077983	403289364001	466799	61.06
116056	OFFICE DEPOT	12/24/2019	078057	406282048001	466799	271.40
116056	OFFICE DEPOT	12/24/2019	077641	411298001001	466799	473.43
116056	OFFICE DEPOT	12/24/2019	077970	402918829001	466799	25.27
116056	OFFICE DEPOT	12/24/2019	077970	402918829001	466799	1.07
116056	OFFICE DEPOT	12/24/2019	077970	402918829001	466799	172.56
116056	OFFICE DEPOT	12/24/2019	077970	402918829001	466799	29.02
116056	OFFICE DEPOT	12/24/2019	078128	411573431001	466799	92.63
116056	OFFICE DEPOT	12/24/2019	078128	411573431001	466799	41.05
116056	OFFICE DEPOT	12/24/2019	077516	408262415001	466799	200.07
116056	OFFICE DEPOT	12/24/2019	077516	408267415001	466799	5.99
116056	OFFICE DEPOT	12/24/2019	077472	410718883001	466799	34.47
116056	OFFICE DEPOT	12/24/2019	077472	410717925001	466799	71.96
116056	OFFICE DEPOT	12/30/2019	077853	397199966001	466995	365.83
116056	OFFICE DEPOT	12/30/2019	078067	406740501001	466995	15.99
116056	OFFICE DEPOT	12/30/2019	078067	406740501001	466995	13.01
116056	OFFICE DEPOT	12/30/2019	078067	406740501001	466995	7.84

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116056	OFFICE DEPOT	12/30/2019	078067	406740501001	466995	17.09
116056	OFFICE DEPOT	12/30/2019	078118	411233930001	466995	38.54
116056	OFFICE DEPOT	12/30/2019	077463	407968543001	466995	118.26
116056	OFFICE DEPOT	12/30/2019	077997	403775957001	466995	217.10
116056	OFFICE DEPOT	12/30/2019	077462	412186606001	466995	152.01
116056	OFFICE DEPOT	12/30/2019	077767	412142752001	466995	195.99
116056	OFFICE DEPOT	12/30/2019	077767	412143268001	466995	8.65
116056	OFFICE DEPOT	12/30/2019	077151	411018499001	466995	92.81
116056	OFFICE DEPOT	12/17/2019		406269852001	466556	8.79CR
116056	OFFICE DEPOT	12/30/2019		388782215001	466995	311.56CR
116056	OFFICE DEPOT	12/03/2019	F85174	389298316001	466125	203.36
116056	OFFICE DEPOT	12/03/2019	F85520	389296771001	466125	199.99
116056	OFFICE DEPOT	12/10/2019	F85591	393332918001	466294	63.96
116056	OFFICE DEPOT	12/10/2019	F85592	393328308001	466294	155.88
116056	OFFICE DEPOT	12/17/2019	F85708	406270670001	466556	8.79
116056	OFFICE DEPOT	12/30/2019	F85783	383774453001	466995	351.55
116056	OFFICE DEPOT	12/30/2019	F85537	2360107044	466995	144.49
					TOTAL AMOUNT:	19,753.70
116162	OLMSTED-KIRK PAPER	12/17/2019	077414	4373053	466557	15.83CR
116162	OLMSTED-KIRK PAPER	12/24/2019	077414	4391020	466800	610.76
116162	OLMSTED-KIRK PAPER	12/17/2019	F85570	4378644	466557	41.07
					TOTAL AMOUNT:	636.00
207696	ON TIME TIRE	12/03/2019	077427	2585	466205	198.82
207696	ON TIME TIRE	12/17/2019	077427	2592	466680	95.00
					TOTAL AMOUNT:	293.82
207088	ORALINE INC	12/17/2019	077913	179817	466670	3,025.00
					TOTAL AMOUNT:	3,025.00
203522	OTIS ELEVATOR COMPANY	12/10/2019	077239	TB06019ZC19	466364	2,808.46
					TOTAL AMOUNT:	2,808.46
207066	P DEAN BRINKLEY	12/10/2019		C235134/112119	466389	150.00
207066	P DEAN BRINKLEY	12/24/2019		C232892/111019	466882	100.00
207066	P DEAN BRINKLEY	12/24/2019		F235429/121719	466882	100.00
					TOTAL AMOUNT:	350.00
207012	PARKER LUMBER	12/17/2019	077320	132271	466669	150.00
207012	PARKER LUMBER	12/17/2019	077320	132439	466669	7.38
207012	PARKER LUMBER	12/17/2019	077320	132893	466669	72.74
207012	PARKER LUMBER	12/17/2019	077320	133201	466669	39.25
207012	PARKER LUMBER	12/17/2019	077320	133266	466669	42.96
207012	PARKER LUMBER	12/17/2019	077320	133329	466669	19.99
207012	PARKER LUMBER	12/17/2019	077320	133098	466669	10.98
207012	PARKER LUMBER	12/30/2019	F85752	133979	467065	131.43
					TOTAL AMOUNT:	474.73
209231	PATRICIA PETERS	12/10/2019			466432	1,277.50
209231	PATRICIA PETERS	12/24/2019			466917	1,058.50
209231	PATRICIA PETERS	12/30/2019			467088	20.00
					TOTAL AMOUNT:	2,356.00
203834	PETROLEUM SOLUTIONS, INC.	12/10/2019	F85608	SRVCE067623	466366	182.63

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203834	PETROLEUM SOLUTIONS, INC.	12/10/2019	F85609	SRVCE065753	466366	153.66
					TOTAL AMOUNT:	336.29
120680	PETTY CASH - N C WELFARE	12/03/2019			466127	90.75
					TOTAL AMOUNT:	90.75
200018	PETTY CASH - RESTITUTION I	12/24/2019	F85717	F85717	466827	110.00
200018	PETTY CASH - RESTITUTION I	12/24/2019	F85717	F85717	466827	10.00
200018	PETTY CASH - RESTITUTION I	12/24/2019	F85717	F85717	466827	20.57
					TOTAL AMOUNT:	140.57
11570	PHILLIP DOWDEN	12/17/2019		C234291/120319	466500	100.00
11570	PHILLIP DOWDEN	12/17/2019		F233287/120319	466500	100.00
11570	PHILLIP DOWDEN	12/24/2019		F232954//111219	466761	50.00
11570	PHILLIP DOWDEN	12/24/2019		F233426/111219	466761	50.00
11570	PHILLIP DOWDEN	12/24/2019		C235683/121219	466761	150.00
11570	PHILLIP DOWDEN	12/24/2019		F234525/121219	466761	150.00
11570	PHILLIP DOWDEN	12/24/2019		C233206/121219	466761	150.00
11570	PHILLIP DOWDEN	12/24/2019		F013121J/121219	466761	325.00
11570	PHILLIP DOWDEN	12/24/2019		F013037J/121219	466761	325.00
11570	PHILLIP DOWDEN	12/24/2019		F12654J/121219	466761	325.00
					TOTAL AMOUNT:	1,725.00
120880	PHILPOTT MOTORS, INC.	12/10/2019	077306	438648	466295	13.88
120880	PHILPOTT MOTORS, INC.	12/10/2019	077306	CM23661	466295	7.78CR
120880	PHILPOTT MOTORS, INC.	12/10/2019	077306	26467	466295	19.45
120880	PHILPOTT MOTORS, INC.	12/10/2019	077306	438830	466295	14.48
120880	PHILPOTT MOTORS, INC.	12/10/2019	077306	438899	466295	81.82
120880	PHILPOTT MOTORS, INC.	12/17/2019	077306	439018	466558	86.50
120880	PHILPOTT MOTORS, INC.	12/17/2019	077306	439025	466558	81.78
120880	PHILPOTT MOTORS, INC.	12/17/2019	077306	CM439018	466558	30.00CR
120880	PHILPOTT MOTORS, INC.	12/24/2019	077306	439286	466801	55.19
120880	PHILPOTT MOTORS, INC.	12/30/2019	077306	439287	466996	833.16
120880	PHILPOTT MOTORS, INC.	12/30/2019	077306	439431	466996	23.12
120880	PHILPOTT MOTORS, INC.	12/30/2019	077306	439445	466996	103.05
120880	PHILPOTT MOTORS, INC.	12/30/2019	077306	CM439445	466996	84.16CR
					TOTAL AMOUNT:	1,190.49
121021	PITNEY BOWES, INC.	12/10/2019	077171	1014360315	466296	348.38
					TOTAL AMOUNT:	348.38
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	12/11/2019		20191213	466482	1,990.56
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	12/25/2019		20191227	466953	1,990.56
					TOTAL AMOUNT:	3,981.12
121400	PORT ARTHUR NEWS, INC.	12/24/2019	077411	937008	466802	230.65
					TOTAL AMOUNT:	230.65
121980	POSTMASTER	12/24/2019		ENV. CTRL	466803	330.00
					TOTAL AMOUNT:	330.00
201586	PRE CHECK, INC.	12/10/2019	F85621	9270316	466334	198.50
					TOTAL AMOUNT:	198.50
122089	PREMIUM PLUMBING	12/03/2019	078064	52673	466128	6,133.44

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122089	PREMIUM PLUMBING	12/24/2019	F85712	52776	466804	127.20
122089	PREMIUM PLUMBING	12/24/2019	F85713	52796	466804	110.00
					TOTAL AMOUNT:	6,370.64
206857	PROCTOR'S MORTUARY INC	12/10/2019		000012	466388	7,200.00
					TOTAL AMOUNT:	7,200.00
202182	PUMP TEX, INC.	12/30/2019	F85661	123245	467039	191.02
					TOTAL AMOUNT:	191.02
201743	RACHAEL COE	12/10/2019	F85646	507RN68630964	466348	45.00
					TOTAL AMOUNT:	45.00
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/03/2019	077241	6300563	466131	533.59
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/17/2019	077241	6300688	466563	338.10
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/17/2019	077241	6300690	466563	82.08
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/17/2019	077241	6300736	466563	250.80
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/17/2019	F85571	6300570	466563	33.00
					TOTAL AMOUNT:	1,237.57
210575	RANCH ROAD BUILDERS & BARNDOMINIUMS	12/03/2019	077992	36	466247	800.00
					TOTAL AMOUNT:	800.00
50660	RB EVERETT & COMPANY, INC.	12/30/2019	077522	SO104854	466981	175,409.00
					TOTAL AMOUNT:	175,409.00
210580	RECOVERY COUNCIL OF SOUTHEAST TEXAS	12/24/2019		NOV 2019	466939	1,020.00
					TOTAL AMOUNT:	1,020.00
205229	REDWOOD TOXICOLOGY LABORATORY	12/17/2019	078016	704014	466649	2,041.75
205229	REDWOOD TOXICOLOGY LABORATORY	12/03/2019	F85523	105506201910	466185	473.05
205229	REDWOOD TOXICOLOGY LABORATORY	12/24/2019	F85747	105506201911	466871	464.90
					TOTAL AMOUNT:	2,979.70
204479	RELIANCE STANDARD LIFE INSURANCE	12/10/2019		LTD 2019-12	466374	5,954.89
					TOTAL AMOUNT:	5,954.89
161334	RENE MULHOLLAND	12/10/2019		1419966	466319	474.50
161334	RENE MULHOLLAND	12/24/2019		1419966	466825	224.00
161334	RENE MULHOLLAND	12/24/2019		1828797	466825	2,376.50
					TOTAL AMOUNT:	3,075.00
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	440.67
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	2,114.10
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	3,323.43
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	122.69
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	150.26
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	122.69
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	76.05
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	122.69
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	92.10
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	214.79
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	704.70
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	122.69

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209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	45.00
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	1,460.00
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	45.00
209223	REPUBLIC SERVICES	12/17/2019		0862-000866903	466711	1,900.00
					TOTAL AMOUNT:	11,056.86
210008	REXEL USA INC	12/30/2019	077243	S126590962.003	467098	122.03
210008	REXEL USA INC	12/30/2019	077243	S126590962.001	467098	37.73
					TOTAL AMOUNT:	159.76
72200	RICHARD D. HUGHES	12/10/2019			466278	1,450.00
					TOTAL AMOUNT:	1,450.00
207919	RICOH USA INC	12/24/2019	077275	5058238803	466894	335.46
					TOTAL AMOUNT:	335.46
207567	RITA HURT	12/03/2019	077586	292	466203	275.00
					TOTAL AMOUNT:	275.00
131540	RITTER @ HOME	12/03/2019	077374	1911-639752	466130	29.99
131540	RITTER @ HOME	12/03/2019	077374	1911-640704	466130	9.99
131540	RITTER @ HOME	12/03/2019	077374	1911-649999	466130	101.65
131540	RITTER @ HOME	12/03/2019	077374	1911-6560668	466130	44.99
131540	RITTER @ HOME	12/03/2019	077374	1911-652567	466130	55.16
131540	RITTER @ HOME	12/03/2019	077374	1911-656260	466130	69.99
131540	RITTER @ HOME	12/10/2019	077308	1911-661718	466299	231.99
131540	RITTER @ HOME	12/10/2019	077244	1909-992634	466299	83.04
131540	RITTER @ HOME	12/10/2019	077244	1909-992961	466299	505.86
131540	RITTER @ HOME	12/17/2019	077374	1911-657964	466562	20.75
131540	RITTER @ HOME	12/17/2019	077374	1911-658690	466562	27.54
131540	RITTER @ HOME	12/17/2019	077374	1912-680399	466562	19.98
131540	RITTER @ HOME	12/17/2019	077374	1911-658811	466562	12.45
131540	RITTER @ HOME	12/30/2019	077374	1912-694738	466998	13.99
131540	RITTER @ HOME	12/30/2019	077374	1912-710108	466998	57.96
131540	RITTER @ HOME	12/30/2019	F85758	1912-712224	466998	37.96
					TOTAL AMOUNT:	1,323.29
210464	ROBERT DURMAN FC	12/17/2019		7794	466741	20.00
					TOTAL AMOUNT:	20.00
205179	ROBERT WORTHAM	12/24/2019			466869	732.02
					TOTAL AMOUNT:	732.02
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	13842	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16227	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16238	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16285	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16279	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16418	466661	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	12/17/2019	077309	16620	466661	7.00
					TOTAL AMOUNT:	49.00
210254	ROBIN JOHNSON	12/17/2019		7796	466731	20.00
					TOTAL AMOUNT:	20.00
207146	ROCHESTER ARMORED CAR CO INC	12/03/2019	077153	654514	466199	5,491.37

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207146	ROCHESTER ARMORED CAR CO INC	12/10/2019	077160	654517	466390	123.36
207146	ROCHESTER ARMORED CAR CO INC	12/10/2019	077175	654518	466390	378.40
					TOTAL AMOUNT:	5,993.13
202720	ROCKY LAWDERMILK	12/30/2019		DEC 2019	467042	1,800.00
					TOTAL AMOUNT:	1,800.00
200429	ROLLINS TRUCK & TRAILER REPAIR	12/24/2019	F85659	23034	466829	235.00
					TOTAL AMOUNT:	235.00
61480	RON STADTMUELLER - CHAPTER 13	12/11/2019		20191213	466473	339.81
61480	RON STADTMUELLER - CHAPTER 13	12/25/2019		20191227	466944	339.81
					TOTAL AMOUNT:	679.62
204845	ROSS DRESS FOR LESS, INC.	12/03/2019		7783	466183	1,561.52
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7812	466642	1,249.10
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7813	466642	1,985.86
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7814	466642	1,197.02
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7815	466642	750.79
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7818	466642	863.96
204845	ROSS DRESS FOR LESS, INC.	12/17/2019		7819	466642	763.67
					TOTAL AMOUNT:	8,371.92
209094	ROXANA MITCHELL	12/10/2019		417	466429	241.86
					TOTAL AMOUNT:	241.86
209205	RR DONNELLEY	12/03/2019	077633	452996065	466222	436.36
					TOTAL AMOUNT:	436.36
207776	RT LAWRENCE CORPORATION	12/03/2019	078070	43488	466206	7,259.73
					TOTAL AMOUNT:	7,259.73
210408	RUNBECK ELECTION SERVICES, INC	12/30/2019	077280	A003559	467105	3,000.00
210408	RUNBECK ELECTION SERVICES, INC	12/30/2019	077280	A003559.	467105	2,066.42
					TOTAL AMOUNT:	5,066.42
205368	RUTTY & MORRIS LLC	12/10/2019	077900	58841	466376	1,329.92
					TOTAL AMOUNT:	1,329.92
143087	S.E. TEXAS BUILDING SERVICE	12/03/2019	077469	27798	466135	2,600.00
143087	S.E. TEXAS BUILDING SERVICE	12/03/2019	077188	27802	466135	43.33
143087	S.E. TEXAS BUILDING SERVICE	12/17/2019	077246	27874	466570	25,381.80
143087	S.E. TEXAS BUILDING SERVICE	12/17/2019	077328	27875	466570	8,774.98
143087	S.E. TEXAS BUILDING SERVICE	12/24/2019	077379	27878	466812	4,008.33
143087	S.E. TEXAS BUILDING SERVICE	12/24/2019	077379	27879	466812	346.66
143087	S.E. TEXAS BUILDING SERVICE	12/24/2019	077443	27877	466812	4,246.66
143087	S.E. TEXAS BUILDING SERVICE	12/24/2019	077469	27876	466812	2,600.00
143087	S.E. TEXAS BUILDING SERVICE	12/30/2019	077188	27880	467004	43.33
					TOTAL AMOUNT:	48,045.09
202646	S&M FAMILY OUTLET	12/03/2019		7785	466164	141.04
					TOTAL AMOUNT:	141.04
140112	SABINE NECHES CHIEFS ASSOCIATION	12/30/2019	F85762	2020-52	466999	250.00

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					TOTAL AMOUNT:	250.00
209834	SAF-T-BOX	12/30/2019	077163	RI438423	467095	120.25
					TOTAL AMOUNT:	120.25
207970	SAFETY SOURCE APPAREL	12/17/2019	078034	58489	466689	410.00
					TOTAL AMOUNT:	410.00
140468	SAM HOUSTON STATE UNIVERSITY	12/24/2019		GIS CONF-011419	466808	810.00
140468	SAM HOUSTON STATE UNIVERSITY	12/17/2019	F85697	121019	466564	225.00
					TOTAL AMOUNT:	1,035.00
207803	SAM'S CLUB DIRECT	12/17/2019	078100	1101	466685	21.56
207803	SAM'S CLUB DIRECT	12/17/2019	078100	1101	466685	40.00
207803	SAM'S CLUB DIRECT	12/30/2019	077403	6176	467072	99.20
207803	SAM'S CLUB DIRECT	12/03/2019		9273-2020C	466208	40.00CR
207803	SAM'S CLUB DIRECT	12/03/2019		9273/111519	466208	298.39
207803	SAM'S CLUB DIRECT	12/03/2019	F85502	9273-2020	466208	40.00
207803	SAM'S CLUB DIRECT	12/03/2019	F85542	0831	466207	263.76
207803	SAM'S CLUB DIRECT	12/03/2019	F85557	0829-2020	466207	40.00
207803	SAM'S CLUB DIRECT	12/03/2019	F85559	0829/112019	466207	77.88
207803	SAM'S CLUB DIRECT	12/03/2019		9693	466208	74.93CR
207803	SAM'S CLUB DIRECT	12/10/2019	F85588	3905	466408	111.16
207803	SAM'S CLUB DIRECT	12/17/2019	F85600	4211	466685	480.80
207803	SAM'S CLUB DIRECT	12/17/2019	F85610	8606	466685	125.40
207803	SAM'S CLUB DIRECT	12/17/2019	F85701	9361/120419	466685	78.36
207803	SAM'S CLUB DIRECT	12/17/2019	F85702	5678	466685	107.84
207803	SAM'S CLUB DIRECT	12/24/2019	F85616	8899	466892	110.70
207803	SAM'S CLUB DIRECT	12/24/2019	F85616	8899	466892	40.00
207803	SAM'S CLUB DIRECT	12/30/2019		1019	467072	384.04
207803	SAM'S CLUB DIRECT	12/30/2019		3173	467072	196.60
207803	SAM'S CLUB DIRECT	12/30/2019	F85749	0161	467072	29.80
207803	SAM'S CLUB DIRECT	12/30/2019	F85806	2349	467072	131.80
207803	SAM'S CLUB DIRECT	12/30/2019	F85807	2350	467072	37.32
					TOTAL AMOUNT:	2,599.68
140620	SANITARY SUPPLY, INC.	12/10/2019	077248	301841	466300	2,393.29
140620	SANITARY SUPPLY, INC.	12/10/2019	077869	300908	466300	346.20
140620	SANITARY SUPPLY, INC.	12/10/2019	077869	300908	466300	346.00
140620	SANITARY SUPPLY, INC.	12/17/2019	077936	301717	466565	625.40
140620	SANITARY SUPPLY, INC.	12/17/2019	078028	301926	466565	346.00
140620	SANITARY SUPPLY, INC.	12/17/2019	078028	301926	466565	542.88
140620	SANITARY SUPPLY, INC.	12/24/2019	077958	301555	466809	74.39
140620	SANITARY SUPPLY, INC.	12/24/2019	077800	300925	466809	18.97
140620	SANITARY SUPPLY, INC.	12/24/2019	077248	302745	466809	2,250.62
140620	SANITARY SUPPLY, INC.	12/30/2019	077464	302850	467000	1,049.86
140620	SANITARY SUPPLY, INC.	12/30/2019	078087	302053	467000	1,530.70
140620	SANITARY SUPPLY, INC.	12/30/2019	078087	302053	467000	542.88
140620	SANITARY SUPPLY, INC.	12/30/2019	077248	302946	467000	316.48
140620	SANITARY SUPPLY, INC.	12/03/2019	F85496	301524	466132	17.06
140620	SANITARY SUPPLY, INC.	12/17/2019	F85594	3875	466565	29.78CR
140620	SANITARY SUPPLY, INC.	12/24/2019	F85671	302520	466809	264.00
					TOTAL AMOUNT:	10,634.95
208414	SCHEAFFER MFG CO	12/17/2019	077902	4527069781-INV1	466691	1,217.64

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,217.64
10340	SCIENCE ENGINEERING, INC.	12/24/2019	078222	19215-02	466755	688.00
					TOTAL AMOUNT:	688.00
140890	SCOOTER'S LAWNMOWERS	12/10/2019	F85536	150009	466301	4.74
140890	SCOOTER'S LAWNMOWERS	12/17/2019	F85642	150328	466566	93.19
					TOTAL AMOUNT:	97.93
202407	SEARS COMMERICAL CREDIT	12/03/2019		7784	466162	783.13
202407	SEARS COMMERICAL CREDIT	12/17/2019		7817	466619	96.67
					TOTAL AMOUNT:	879.80
200613	SERVICE GRAPHICS	12/10/2019	F85331	17766	466329	30.00
					TOTAL AMOUNT:	30.00
141560	SETZER HARDWARE, INC.	12/17/2019	077375	121877	466567	3.58
141560	SETZER HARDWARE, INC.	12/30/2019	077375	122127	467001	89.09
					TOTAL AMOUNT:	92.67
202869	SHANNA CITIZEN	12/17/2019		102	466621	59.16
					TOTAL AMOUNT:	59.16
204614	SHARON STREETMAN	12/03/2019		80/112119	466181	46.40
204614	SHARON STREETMAN	12/30/2019		60	467052	34.80
					TOTAL AMOUNT:	81.20
209992	SHERONDA WHEELER	12/10/2019		332	466449	192.56
					TOTAL AMOUNT:	192.56
142122	SHERWIN-WILLIAMS	12/10/2019	077404	1517-4	466304	41.45
142122	SHERWIN-WILLIAMS	12/10/2019	077404	1366-7	466304	126.63
142122	SHERWIN-WILLIAMS	12/10/2019	077404	1696-6	466304	23.02
142122	SHERWIN-WILLIAMS	12/17/2019	077404	2442-4	466569	608.81
142122	SHERWIN-WILLIAMS	12/17/2019	077404	2712-0	466569	481.11
142122	SHERWIN-WILLIAMS	12/17/2019	077404	8220-8	466569	883.66
					TOTAL AMOUNT:	2,164.68
202039	SHI GOVERNMENT SOLUTIONS, INC.	12/17/2019	078011	GB00349473	466615	624.59
202039	SHI GOVERNMENT SOLUTIONS, INC.	12/24/2019	078106	GB00350700	466849	718.74
202039	SHI GOVERNMENT SOLUTIONS, INC.	12/30/2019	078204	GB00352092	467038	1,317.90
					TOTAL AMOUNT:	2,661.23
208794	SHOPPA'S FARM SUPPLY	12/10/2019	F85551	1066638	466423	54.96
					TOTAL AMOUNT:	54.96
201883	SIERRA SPRING WATER CO. - BT	12/03/2019	077562	5155722-1119	466160	170.88
201883	SIERRA SPRING WATER CO. - BT	12/17/2019	F85683	7217002-1219	466613	29.01
201883	SIERRA SPRING WATER CO. - BT	12/24/2019	F85690	7955319-1219	466848	22.01
					TOTAL AMOUNT:	221.90
207186	SIGNATURE GROUP	12/10/2019	077034	19-01642	466392	529,406.42
207186	SIGNATURE GROUP	12/10/2019	077034	19-01671	466392	54,000.00
207186	SIGNATURE GROUP	12/10/2019	077034	19-01672	466392	10,500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	593,906.42
208533	SILSBEE FORD INC	12/17/2019	078039	118897	466694	1,688.00
208533	SILSBEE FORD INC	12/17/2019	078039	118897	466694	682.50
208533	SILSBEE FORD INC	12/17/2019	078039	118897	466694	12.00
208533	SILSBEE FORD INC	12/17/2019	078039	118897	466694	261.28
208533	SILSBEE FORD INC	12/17/2019	077964	34830F	466694	25,545.05
208533	SILSBEE FORD INC	12/17/2019	077964	34831F	466694	26,945.05
208533	SILSBEE FORD INC	12/24/2019	077310	119001	466903	477.63
					TOTAL AMOUNT:	55,611.51
207860	SIMCO AUTOMOTIVE INC	12/30/2019	F85292	191024123902	467074	212.00
					TOTAL AMOUNT:	212.00
202940	SIRIUS COMPUTER SOLUTIONS INC.	12/03/2019	076981	INV-000720843	466167	12,799.44
202940	SIRIUS COMPUTER SOLUTIONS INC.	12/24/2019	078004	INV-000729220	466855	18,136.37
202940	SIRIUS COMPUTER SOLUTIONS INC.	12/30/2019	078233	INV-000735794	467044	1,415.55
					TOTAL AMOUNT:	32,351.36
142750	SMART'S TRUCK & TRAILER, INC.	12/03/2019	077376	IE80008	466134	66.85
142750	SMART'S TRUCK & TRAILER, INC.	12/03/2019	077376	IE80009	466134	18.76
142750	SMART'S TRUCK & TRAILER, INC.	12/03/2019	077376	IE80013	466134	179.94
142750	SMART'S TRUCK & TRAILER, INC.	12/10/2019	077538	IE79914	466305	24.67
142750	SMART'S TRUCK & TRAILER, INC.	12/24/2019	077428	IE81917	466811	172.14
142750	SMART'S TRUCK & TRAILER, INC.	12/30/2019	077376	IE82496	467003	80.38
142750	SMART'S TRUCK & TRAILER, INC.	12/30/2019	077428	IE82074	467003	78.49
142750	SMART'S TRUCK & TRAILER, INC.	12/30/2019	077428	IE82208	467003	86.04
142750	SMART'S TRUCK & TRAILER, INC.	12/30/2019	077428	IE82298	467003	26.94
					TOTAL AMOUNT:	734.21
209498	SMITTY'S HAMSHIRE GULF	12/10/2019	077238	077238/112519	466437	14.00
209498	SMITTY'S HAMSHIRE GULF	12/30/2019	077238	077238/121719	467091	13.00
					TOTAL AMOUNT:	27.00
206471	SOE SOFTWARE CORPORATION	12/03/2019	078071	00714	466192	11,700.00
					TOTAL AMOUNT:	11,700.00
207096	SOUTEX SURVEYORS INC	12/03/2019	076932	45629	466197	11,500.00
					TOTAL AMOUNT:	11,500.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/03/2019	077589	33470	466227	200.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33343	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33442	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33463	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33594	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33615	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33667	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33692	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33694	466714	50.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33707	466714	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	12/17/2019	077863	33732	466714	58.00
					TOTAL AMOUNT:	508.00
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/03/2019	077508	040819	466216	416.97

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208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041050	466695	28.38
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041075	466695	55.90
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041199	466695	5.92
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041237	466695	55.05
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041266	466695	19.50
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	12/17/2019	077508	041365	466695	3.48
					TOTAL AMOUNT:	585.20
143154	SOUTHEAST TEXAS WATER	12/10/2019	077172	921538	466306	50.00
143154	SOUTHEAST TEXAS WATER	12/10/2019	077173	910938	466306	24.50
143154	SOUTHEAST TEXAS WATER	12/10/2019	077173	921535	466306	12.50
143154	SOUTHEAST TEXAS WATER	12/10/2019	077174	910924	466306	25.00
143154	SOUTHEAST TEXAS WATER	12/10/2019	077174	921536	466306	12.50
143154	SOUTHEAST TEXAS WATER	12/10/2019	077540	911572	466306	23.00
143154	SOUTHEAST TEXAS WATER	12/10/2019	077540	921668	466306	7.00
143154	SOUTHEAST TEXAS WATER	12/10/2019	077730	918710	466306	36.75
143154	SOUTHEAST TEXAS WATER	12/10/2019	077172	918715	466306	118.50
143154	SOUTHEAST TEXAS WATER	12/17/2019	077390	921340	466571	29.95
143154	SOUTHEAST TEXAS WATER	12/17/2019	077390	921342	466571	49.95
143154	SOUTHEAST TEXAS WATER	12/17/2019	078025	912865	466571	9.95
143154	SOUTHEAST TEXAS WATER	12/17/2019	078025	918714	466571	29.80
143154	SOUTHEAST TEXAS WATER	12/17/2019	078025	921050	466571	9.95
143154	SOUTHEAST TEXAS WATER	12/17/2019	078137	921301	466571	29.95
143154	SOUTHEAST TEXAS WATER	12/24/2019	077433	922025	466813	12.95
143154	SOUTHEAST TEXAS WATER	12/10/2019	F85645	920405	466306	29.95
143154	SOUTHEAST TEXAS WATER	12/24/2019	F85745	2155198-1219	466814	6.00
					TOTAL AMOUNT:	518.20
11653	SOUTHERN COMPUTER WAREHOUSE	12/10/2019	077934	IN-000613242	466256	1,751.88
11653	SOUTHERN COMPUTER WAREHOUSE	12/17/2019	077952	IN-000612011	466501	273.58
11653	SOUTHERN COMPUTER WAREHOUSE	12/17/2019	077985	IN-000612234	466501	365.19
					TOTAL AMOUNT:	2,390.65
200539	SOUTHERN TIRE MART, LLC	12/10/2019	077536	4580027495	466328	150.99
					TOTAL AMOUNT:	150.99
143416	SOUTHWEST BUILDING SYSTEMS	12/03/2019	078052	M4062	466136	627.93
143416	SOUTHWEST BUILDING SYSTEMS	12/10/2019	077955	M4068	466307	2,880.00
143416	SOUTHWEST BUILDING SYSTEMS	12/24/2019	078136	M4071	466815	451.15
					TOTAL AMOUNT:	3,959.08
202964	SPECTRUM LABORATORY PRODUCTS	12/03/2019	078075	11616144	466168	360.47
202964	SPECTRUM LABORATORY PRODUCTS	12/03/2019	078075	11616180	466168	338.59
202964	SPECTRUM LABORATORY PRODUCTS	12/03/2019	078075	11623359	466168	286.98
					TOTAL AMOUNT:	986.04
10975	SPIDLE & SPIDLE	12/10/2019	077316	166854	466251	1,923.90
10975	SPIDLE & SPIDLE	12/10/2019	077534	166679	466251	2,800.46
10975	SPIDLE & SPIDLE	12/17/2019	077314	166938	466496	7,855.60
10975	SPIDLE & SPIDLE	12/17/2019	077315	166908	466496	5,847.00
10975	SPIDLE & SPIDLE	12/24/2019	077423	167132	466756	2,799.36
10975	SPIDLE & SPIDLE	12/24/2019	077424	167131	466756	1,534.06
10975	SPIDLE & SPIDLE	12/30/2019	077314	167043	466970	7,429.20
10975	SPIDLE & SPIDLE	12/30/2019	077236	167090	466970	1,718.64

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					TOTAL AMOUNT:	31,908.22
91046	SPINDLETOP MHMR	12/30/2019		JAN 2020	466991	34,323.66
					TOTAL AMOUNT:	34,323.66
208773	SPOK INC	12/10/2019		C0336833X-1219	466422	3.00
208773	SPOK INC	12/10/2019		C0336833X-1219	466422	12.14
208773	SPOK INC	12/10/2019		C0336833X-1219	466422	16.50
					TOTAL AMOUNT:	31.64
208597	SPRINT WASTE SERVICES LP	12/03/2019	077245	323497	466217	310.80
					TOTAL AMOUNT:	310.80
209907	STACY VELASQUEZ	12/17/2019		7804	466723	20.00
					TOTAL AMOUNT:	20.00
204314	STANDARD INSURANCE COMPANY	12/10/2019		BASIC 2019-12	466373	8,071.12
204314	STANDARD INSURANCE COMPANY	12/10/2019		SUPP 2019-12	466373	14,463.40
					TOTAL AMOUNT:	22,534.52
210207	STERICYCLE, INC	12/03/2019		4008979839	466239	35.00
210207	STERICYCLE, INC	12/03/2019		4008979839	466239	35.00
210207	STERICYCLE, INC	12/03/2019		4008979839	466239	35.00
210207	STERICYCLE, INC	12/03/2019		4008979839	466239	105.00
210207	STERICYCLE, INC	12/10/2019		4008989572	466453	35.00
210207	STERICYCLE, INC	12/10/2019		4008989572	466453	35.00
210207	STERICYCLE, INC	12/10/2019		4008989572	466453	35.00
210207	STERICYCLE, INC	12/10/2019		4008989572-PA	466453	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	35.00
210207	STERICYCLE, INC	12/30/2019		4009041412	467101	105.00
					TOTAL AMOUNT:	630.00
208472	STEVEN GREENE	12/17/2019		1418495	466692	285.83
208472	STEVEN GREENE	12/17/2019		1726949/1726950	466692	985.04
208472	STEVEN GREENE	12/17/2019		1728407	466692	301.68
208472	STEVEN GREENE	12/17/2019		1828994	466692	250.00
208472	STEVEN GREENE	12/17/2019		1830153	466692	250.00
208472	STEVEN GREENE	12/17/2019		1830154	466692	250.00
					TOTAL AMOUNT:	2,322.55
170848	STRATTON INC.	12/30/2019	077237	182842	467016	66.47
					TOTAL AMOUNT:	66.47
208418	SUBURBAN PROPANE L.P.	12/03/2019	F85508	24477	466214	320.95
					TOTAL AMOUNT:	320.95
209556	SUMMER KENNERSON	12/10/2019		225	466438	130.50
					TOTAL AMOUNT:	130.50
205021	SUMMER TANNER	12/03/2019		1624060	466184	2,080.65

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205021	SUMMER TANNER	12/17/2019		1830443	466645	1,241.60
					TOTAL AMOUNT:	3,322.25
201422	SUPERIOR SUPPLY & STEEL	12/03/2019	F85429	SI0622121	466155	360.00
201422	SUPERIOR SUPPLY & STEEL	12/24/2019	F85549	SI0623367	466837	75.00
					TOTAL AMOUNT:	435.00
144890	SUTHERLAND LUMBER CO.	12/24/2019	F85599	009069	466819	14.40
					TOTAL AMOUNT:	14.40
144961	SYSCO FOOD SERVICES, INC.	12/03/2019	077165	367650598	466138	1,251.67
144961	SYSCO FOOD SERVICES, INC.	12/10/2019	077165	367668447	466311	1,426.34
144961	SYSCO FOOD SERVICES, INC.	12/17/2019	077165	367684948	466574	1,287.75
144961	SYSCO FOOD SERVICES, INC.	12/24/2019	077165	367702487	466820	1,285.08
144961	SYSCO FOOD SERVICES, INC.	12/30/2019	077165	367719654	467006	1,706.84
					TOTAL AMOUNT:	6,957.68
144970	TAC - TEXAS ASSN. OF COUNTIES	12/24/2019	078173	206570-2020	466821	50.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/24/2019	078173	237965-2020	466821	50.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/24/2019	078173	237967-2020	466821	50.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/24/2019	078173	237980-2020	466821	50.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/24/2019	078173	239274-2020	466821	125.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85794	217784-2020	467007	60.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85795	240541-2020	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85796	245434-2020	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85797	245426-2020	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85801	240482-2020	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85802	246171-2020	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85803	240253	467007	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	12/30/2019	F85804	24435-2020	467007	60.00
					TOTAL AMOUNT:	655.00
207926	TAMMY BOOKER	12/24/2019		34	466895	19.72
					TOTAL AMOUNT:	19.72
208911	TANISHA GRIFFIN	12/10/2019		288	466427	167.04
					TOTAL AMOUNT:	167.04
208693	TARA SHELANDER	12/17/2019		F234164/120319	466700	100.00
208693	TARA SHELANDER	12/17/2019		C233359/120319	466700	100.00
208693	TARA SHELANDER	12/24/2019		F233005/111219	466906	100.00
208693	TARA SHELANDER	12/24/2019		F234181/111919	466906	100.00
208693	TARA SHELANDER	12/24/2019		F234164/111919	466906	100.00
208693	TARA SHELANDER	12/24/2019		F234181/121719	466906	100.00
208693	TARA SHELANDER	12/24/2019		F235263/121219	466906	150.00
208693	TARA SHELANDER	12/24/2019		C235683/121219	466906	150.00
208693	TARA SHELANDER	12/30/2019		C235683/121919	467083	150.00
					TOTAL AMOUNT:	1,050.00
209954	TETRA TECH	12/24/2019	077077	51529501	466926	35,619.75
					TOTAL AMOUNT:	35,619.75
209430	TEXAS A&M AGRILIFE EXTENSION SERVIC	12/03/2019	F85510	E001102	466229	57.27
					TOTAL AMOUNT:	57.27
208378	TEXAS AIR DUCT SYSTEMS	12/24/2019	078230	6090.	466899	4,200.00

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					TOTAL AMOUNT:	4,200.00
209287	TEXAS ASSOC OF ELECTIONS ADMINISTRA	12/03/2019	F85541	DOYLE-2020	466223	150.00
209287	TEXAS ASSOC OF ELECTIONS ADMINISTRA	12/03/2019	F85579	CRIBBS-2020	466223	100.00
					TOTAL AMOUNT:	250.00
203395	TEXAS COMMISSION ON ENVIRONMENTAL	12/17/2019	F85634	GUARNERE-2020	466626	111.00
					TOTAL AMOUNT:	111.00
206497	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	12/30/2019	F85788	F85788	467059	50.00
					TOTAL AMOUNT:	50.00
150610	TEXAS COURT REPORTERS ASSOCIATION	12/17/2019		TCRA00010875	466582	285.00
150610	TEXAS COURT REPORTERS ASSOCIATION	12/17/2019	F85693	SEWELL-2020	466581	165.00
					TOTAL AMOUNT:	450.00
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/24/2019		B47282-2020	466914	7.50
					TOTAL AMOUNT:	7.50
150620	TEXAS DEPT OF AGRICULTURE	12/10/2019		7216231	466316	7,485.00
					TOTAL AMOUNT:	7,485.00
150653	TEXAS DEPT OF LICENSING &	12/30/2019	F85715	F85715	467013	40.00
					TOTAL AMOUNT:	40.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	12/24/2019		165607	466823	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	12/24/2019		165609	466823	350.00
					TOTAL AMOUNT:	700.00
201520	TEXAS FIRE & COMMUNICATIONS	12/30/2019	F85809	252044	467026	95.00
					TOTAL AMOUNT:	95.00
150701	TEXAS FLOODPLAIN MGMT. ASSN.	12/17/2019	F85635	300016030	466583	50.00
					TOTAL AMOUNT:	50.00
209672	TEXAS FORENSIC ASSOCIATES	12/17/2019		CARDENAS-022420	466719	345.00
					TOTAL AMOUNT:	345.00
203310	TEXAS GAS SERVICE	12/03/2019		220331018954	466171	207.00
203310	TEXAS GAS SERVICE	12/03/2019		0212A23736-1119	466170	150.15
203310	TEXAS GAS SERVICE	12/03/2019		1005250874-1119	466170	136.21
203310	TEXAS GAS SERVICE	12/03/2019		0214B19962-1119	466170	130.80
203310	TEXAS GAS SERVICE	12/10/2019		027H971327-1119	466362	116.65
203310	TEXAS GAS SERVICE	12/24/2019		1201046709-1219	466858	722.40
					TOTAL AMOUNT:	1,463.21
143429	TEXAS STATE UNIVERSITY SAN MARS	12/24/2019		48138	466816	260.00
143429	TEXAS STATE UNIVERSITY SAN MARS	12/17/2019	F85636	49719	466572	315.00
					TOTAL AMOUNT:	575.00
210315	TEXAS SUSPENSION INC.	12/03/2019	077862	4837	466241	1,739.98
					TOTAL AMOUNT:	1,739.98
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	12/17/2019		250762	466580	2,700.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,700.00
205451	THE DINGO GROUP-PETE JORGENSON MARI	12/10/2019	077342	12323	466379	219.16
					TOTAL AMOUNT:	219.16
210247	THE GOODYEAR TIRE & RUBBER COMPANY	12/10/2019	077317	014-1267556	466454	4,168.50
					TOTAL AMOUNT:	4,168.50
210428	THE HOME DEPOT PRO	12/17/2019	077327	520268715	466740	722.40
210428	THE HOME DEPOT PRO	12/30/2019	077445	525070348	467106	674.80
					TOTAL AMOUNT:	1,397.20
11756	THE LABICHE ARCHITECTURAL GROUP	12/10/2019	075483	1503606	466257	960.00
11756	THE LABICHE ARCHITECTURAL GROUP	12/17/2019	075002	1803407	466503	5,060.50
					TOTAL AMOUNT:	6,020.50
209670	THE MAYO LAW FIRM PLLC	12/30/2019		322249	467093	250.00
					TOTAL AMOUNT:	250.00
209686	THE MONOGRAM SHOP	12/03/2019	077590	90759	466233	140.00
209686	THE MONOGRAM SHOP	12/03/2019	077590	90785	466233	214.00
209686	THE MONOGRAM SHOP	12/03/2019	077590	90787	466233	66.00
209686	THE MONOGRAM SHOP	12/03/2019	077590	90788	466233	75.00
209686	THE MONOGRAM SHOP	12/17/2019	077402	92570	466720	154.50
209686	THE MONOGRAM SHOP	12/17/2019	077402	91316	466720	12.00
209686	THE MONOGRAM SHOP	12/17/2019	077402	90844	466720	33.00
209686	THE MONOGRAM SHOP	12/17/2019	077590	90845	466720	30.00
209686	THE MONOGRAM SHOP	12/17/2019	077590	92592	466720	15.00
209686	THE MONOGRAM SHOP	12/17/2019	077590	90846	466720	192.00
209686	THE MONOGRAM SHOP	12/17/2019	077590	91317	466720	90.00
209686	THE MONOGRAM SHOP	12/24/2019	077590	91361	466922	100.00
209686	THE MONOGRAM SHOP	12/30/2019	077402	91360	467094	15.00
209686	THE MONOGRAM SHOP	12/30/2019	077402	92131	467094	15.00
					TOTAL AMOUNT:	1,151.50
102825	THE MUFFLER SHOP	12/10/2019	077318	16826	466290	360.00
102825	THE MUFFLER SHOP	12/17/2019	077318	16897	466553	70.00
					TOTAL AMOUNT:	430.00
201981	THE PRODUCTIVITY CENTER	12/10/2019	F85581	JCC006102317	466353	156.00
201981	THE PRODUCTIVITY CENTER	12/10/2019	F85580	JCC006102219	466353	162.00
201981	THE PRODUCTIVITY CENTER	12/17/2019	F85637	JCC007102219	466614	162.00
					TOTAL AMOUNT:	480.00
210425	THE SAMUEL FIRM, PLLC	12/10/2019		1830283/1830284	466462	900.00
210425	THE SAMUEL FIRM, PLLC	12/10/2019		1420399/1420400	466462	900.00
210425	THE SAMUEL FIRM, PLLC	12/17/2019		322461	466739	250.00
210425	THE SAMUEL FIRM, PLLC	12/24/2019		318842	466934	250.00
					TOTAL AMOUNT:	2,300.00
11109	THERMACON SERVICE	12/24/2019	077517	1838533	466759	475.00
					TOTAL AMOUNT:	475.00
205637	THIRD COAST TINT	12/30/2019	F85793	1700100.	467054	140.00

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					TOTAL AMOUNT:	140.00
23455	THOMAS J. BURBANK PC	12/10/2019		1727868	466263	4,100.75
23455	THOMAS J. BURBANK PC	12/10/2019		1830473/1830744	466263	4,162.50
23455	THOMAS J. BURBANK PC	12/10/2019		1830649	466263	17,635.00
23455	THOMAS J. BURBANK PC	12/24/2019		1931421/1932038	466765	900.00
23455	THOMAS J. BURBANK PC	12/24/2019		1828705	466765	20,760.00
23455	THOMAS J. BURBANK PC	12/24/2019		1931621/1931620	466765	900.00
					TOTAL AMOUNT:	48,458.25
204324	THOMAS O. MOSES	12/03/2019		121572	466180	500.00
204324	THOMAS O. MOSES	12/03/2019		121573	466180	500.00
					TOTAL AMOUNT:	1,000.00
210379	THOMAS WILLIAM KELLEY	12/10/2019		NOV 2019	466461	8,750.00
210379	THOMAS WILLIAM KELLEY	12/24/2019		1932508	466933	13,212.50
					TOTAL AMOUNT:	21,962.50
208228	THOMSON REUTERS-WEST	12/10/2019	077405	841297374	466416	3,779.79
208228	THOMSON REUTERS-WEST	12/10/2019	077405	841304179	466416	75.00
208228	THOMSON REUTERS-WEST	12/30/2019	077405	841370595	467078	189.00
208228	THOMSON REUTERS-WEST	12/03/2019		841299221	466212	205.27
208228	THOMSON REUTERS-WEST	12/03/2019		841317787	466212	136.00
208228	THOMSON REUTERS-WEST	12/03/2019		841298095	466212	291.00
208228	THOMSON REUTERS-WEST	12/24/2019		841393108	466897	1,964.76
208228	THOMSON REUTERS-WEST	12/24/2019		841494769	466897	42.00
208228	THOMSON REUTERS-WEST	12/24/2019		841494772	466897	322.14
208228	THOMSON REUTERS-WEST	12/24/2019		841381280	466897	385.00
208228	THOMSON REUTERS-WEST	12/24/2019		841392940	466897	2,951.00
208228	THOMSON REUTERS-WEST	12/24/2019		841494773	466897	543.53
208228	THOMSON REUTERS-WEST	12/24/2019		841471733	466897	134.00
208228	THOMSON REUTERS-WEST	12/30/2019		841484184	467078	135.00
208228	THOMSON REUTERS-WEST	12/30/2019		841474525	467078	205.27
208228	THOMSON REUTERS-WEST	12/30/2019		841379564	467078	104.00
208228	THOMSON REUTERS-WEST	12/30/2019	F85738	841477193	467078	202.00
208228	THOMSON REUTERS-WEST	12/30/2019	F85792	841494775	467078	68.00
					TOTAL AMOUNT:	11,732.76
208499	TIM RICHARDSON	12/10/2019		NOV 2019	466419	10,500.00
					TOTAL AMOUNT:	10,500.00
144990	TIME WARNER COMMUNICATIONS	12/03/2019		1389274-1219	466142	287.42
144990	TIME WARNER COMMUNICATIONS	12/03/2019		0018937-1219	466140	120.44
144990	TIME WARNER COMMUNICATIONS	12/03/2019		0687528-1219	466144	428.36
144990	TIME WARNER COMMUNICATIONS	12/03/2019		0169097-1219	466141	93.32
144990	TIME WARNER COMMUNICATIONS	12/03/2019		0742737-1219	466143	131.43
144990	TIME WARNER COMMUNICATIONS	12/03/2019		0401245-1219	466139	122.38
144990	TIME WARNER COMMUNICATIONS	12/10/2019		2353774-1219	466315	76.49
144990	TIME WARNER COMMUNICATIONS	12/10/2019		0435516-1219	466312	627.65
144990	TIME WARNER COMMUNICATIONS	12/10/2019		2173172-1219	466314	110.56
144990	TIME WARNER COMMUNICATIONS	12/10/2019		0743339-1219	466313	131.43
144990	TIME WARNER COMMUNICATIONS	12/17/2019		0470174-1219	466576	2,442.76
144990	TIME WARNER COMMUNICATIONS	12/17/2019		0000442-1219	466579	47.00
144990	TIME WARNER COMMUNICATIONS	12/17/2019		0401237-0120	466577	107.82

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144990	TIME WARNER COMMUNICATIONS	12/17/2019		0036702-1219	466575	42.12
144990	TIME WARNER COMMUNICATIONS	12/17/2019		0264873-1219	466578	99.06
144990	TIME WARNER COMMUNICATIONS	12/24/2019		0094701-0120	466822	105.54
144990	TIME WARNER COMMUNICATIONS	12/30/2019		0018937-0120	467008	120.44
144990	TIME WARNER COMMUNICATIONS	12/30/2019		1389274-0120	467010	287.42
144990	TIME WARNER COMMUNICATIONS	12/30/2019		0687528-0120	467012	428.36
144990	TIME WARNER COMMUNICATIONS	12/30/2019		0169097-0120	467009	93.32
144990	TIME WARNER COMMUNICATIONS	12/30/2019		0742737-0120	467011	131.43
					TOTAL AMOUNT:	6,034.75
210306	TIMOTHY JOHNSON	12/17/2019		7797	466735	20.00
					TOTAL AMOUNT:	20.00
210335	TITAN AVIATION FUELS	12/03/2019	077446	3224402	466242	17,990.32
210335	TITAN AVIATION FUELS	12/17/2019	077446	3226806	466736	17,690.26
210335	TITAN AVIATION FUELS	12/17/2019	077446	3230085	466736	17,563.80
210335	TITAN AVIATION FUELS	12/17/2019	077446	3230088	466736	17,554.97
210335	TITAN AVIATION FUELS	12/17/2019	077447	R3231870	466736	1,495.00
210335	TITAN AVIATION FUELS	12/17/2019	077446	3233690	466736	18,100.86
210335	TITAN AVIATION FUELS	12/24/2019	077446	3234877	466931	18,090.46
210335	TITAN AVIATION FUELS	12/30/2019	077446	3237917	467104	17,799.56
					TOTAL AMOUNT:	126,285.23
207284	TITAN TESTING	12/10/2019	078112	2385	466399	1,106.53
					TOTAL AMOUNT:	1,106.53
209639	TND WORKWEAR CO LLC	12/03/2019	077873	7104	466232	90.00
209639	TND WORKWEAR CO LLC	12/10/2019	F85622	7089	466445	466.00
209639	TND WORKWEAR CO LLC	12/10/2019	F85565	7203	466445	165.00
					TOTAL AMOUNT:	721.00
201925	TODD L. FREDERICK	12/10/2019		424	466352	245.92
					TOTAL AMOUNT:	245.92
205484	TONYA CONNELL TOUPS	12/17/2019		F235209/120319	466653	100.00
205484	TONYA CONNELL TOUPS	12/24/2019		F233883A/111919	466874	100.00
205484	TONYA CONNELL TOUPS	12/24/2019		F236030/121719	466874	100.00
205484	TONYA CONNELL TOUPS	12/24/2019		C233985/121319	466874	300.00
205484	TONYA CONNELL TOUPS	12/24/2019		C233985/120519	466874	150.00
					TOTAL AMOUNT:	750.00
201308	TOTAL SAFETY, INC.	12/24/2019	077876	6271899-0001	466836	890.00
					TOTAL AMOUNT:	890.00
201812	TOWER COMMUNICATIONS, INC.	12/17/2019	077162	0020774-IN	466603	60.00
					TOTAL AMOUNT:	60.00
209338	TRANSIT & LEVEL CLINIC LLC	12/03/2019	F85538	50415	466225	99.00
					TOTAL AMOUNT:	99.00
208912	TRANSUNION RISK AND ALTERNATIVE	12/17/2019		768627-1119	466704	575.00
208912	TRANSUNION RISK AND ALTERNATIVE	12/24/2019		448441-1119	466909	164.30
					TOTAL AMOUNT:	739.30
201026	TRANTEX, INC.	12/30/2019	077907	0000915	467022	570.00

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201026	TRANTEX, INC.	12/30/2019	077907	0000915	467022	115.00
					TOTAL AMOUNT:	685.00
210542	TRELLIS COMPANY	12/11/2019		20191213	466493	763.28
210542	TRELLIS COMPANY	12/25/2019		20191227	466964	422.04
					TOTAL AMOUNT:	1,185.32
152151	TRI-CITY COFFEE SERVICE	12/03/2019	077557	173557	466145	177.20
152151	TRI-CITY COFFEE SERVICE	12/24/2019	077557	174013	466824	79.45
152151	TRI-CITY COFFEE SERVICE	12/24/2019	077656	174116	466824	165.90
152151	TRI-CITY COFFEE SERVICE	12/24/2019	077471	174179	466824	140.05
152151	TRI-CITY COFFEE SERVICE	12/24/2019	077557	174143	466824	90.75
					TOTAL AMOUNT:	653.35
152148	TRI-CITY FASTENER & SUPPLY	12/17/2019	077381	1147678	466586	69.38
					TOTAL AMOUNT:	69.38
152128	TRIANGLE BLUE PRINT CO., INC.	12/10/2019	F85630	57622	466317	192.00
152128	TRIANGLE BLUE PRINT CO., INC.	12/17/2019	F85550	57535	466584	86.40
					TOTAL AMOUNT:	278.40
152129	TRIANGLE COMPUTER & TELEPHONE	12/17/2019	077155	19602	466585	25.00
152129	TRIANGLE COMPUTER & TELEPHONE	12/17/2019	F85424	19580	466585	190.00
					TOTAL AMOUNT:	215.00
210513	TRINITY SERVICES GROUP INC	12/10/2019	077406	3023700026	466463	19,872.12
210513	TRINITY SERVICES GROUP INC	12/10/2019	077406	3023700028	466463	19,803.45
210513	TRINITY SERVICES GROUP INC	12/17/2019	077406	3023700029	466743	20,203.86
210513	TRINITY SERVICES GROUP INC	12/17/2019	077406	3023700030	466743	20,075.23
210513	TRINITY SERVICES GROUP INC	12/17/2019	077406	3023700032	466743	19,881.72
210513	TRINITY SERVICES GROUP INC	12/30/2019	077406	3023700033	467111	19,717.83
					TOTAL AMOUNT:	119,554.21
210347	TRISH DAVIS	12/10/2019		217.6	466457	126.21
					TOTAL AMOUNT:	126.21
203980	TRISTAR RISK MANAGEMENT	12/03/2019		108711	466179	8,093.28
203980	TRISTAR RISK MANAGEMENT	12/10/2019		108724	466371	2,408.78
203980	TRISTAR RISK MANAGEMENT	12/17/2019		98949	466633	3,472.88
203980	TRISTAR RISK MANAGEMENT	12/17/2019		108865	466634	6,794.03
203980	TRISTAR RISK MANAGEMENT	12/24/2019		108910	466865	7,263.04
					TOTAL AMOUNT:	28,032.01
210582	TRS RANGE SERVICES LLC	12/17/2019	078047	2019045	466751	23,000.00
210582	TRS RANGE SERVICES LLC	12/24/2019	078047	2019047	466940	177,000.00
					TOTAL AMOUNT:	200,000.00
210083	TRUECORE BEHAVIORAL SOLUTIONS LLC	12/03/2019		JEFF-1019	466236	10,062.60
210083	TRUECORE BEHAVIORAL SOLUTIONS LLC	12/24/2019		JEFF-1119	466929	4,869.00
210083	TRUECORE BEHAVIORAL SOLUTIONS LLC	12/24/2019		JEFF-1119	466929	973.80
210083	TRUECORE BEHAVIORAL SOLUTIONS LLC	12/24/2019		JEFF-1119	466929	3,895.20
					TOTAL AMOUNT:	19,800.60
207933	TURK LAW FIRM	12/03/2019		324209	466209	250.00

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207933	TURK LAW FIRM	12/03/2019		323426	466209	250.00
207933	TURK LAW FIRM	12/10/2019		1828984	466412	2,502.50
207933	TURK LAW FIRM	12/10/2019		1829804	466412	3,612.50
					TOTAL AMOUNT:	6,615.00
210568	TYLER TECHNOLOGIES INC	12/24/2019	078229	020-22633	466938	501,778.00
					TOTAL AMOUNT:	501,778.00
208646	TYRE A WELLS	12/17/2019		7806	466698	20.00
					TOTAL AMOUNT:	20.00
208751	TYTIANNA WELLS SIGARST	12/17/2019		7805	466702	20.00
					TOTAL AMOUNT:	20.00
159750	ULINE SHIPPING SUPPLY SPECIALI	12/03/2019	077333	113681120	466146	252.53
159750	ULINE SHIPPING SUPPLY SPECIALI	12/03/2019	077858	113886865	466146	49.24
159750	ULINE SHIPPING SUPPLY SPECIALI	12/17/2019	077996	114375640	466587	246.38
					TOTAL AMOUNT:	548.15
202944	ULTRA-CHEM, INC.	12/17/2019	077935	1243393	466622	2,105.45
					TOTAL AMOUNT:	2,105.45
201393	UNITED COMMUNICATIONS, INC.	12/17/2019	078026	57721	466600	802.00
201393	UNITED COMMUNICATIONS, INC.	12/17/2019	F85519	57722	466600	419.00
					TOTAL AMOUNT:	1,221.00
210579	UNITED HEALTHCARE SERVICES INC	12/17/2019		343336281268	466750	97,460.40
210579	UNITED HEALTHCARE SERVICES INC	12/17/2019		343604357514	466750	20,000.00CR
210579	UNITED HEALTHCARE SERVICES INC	12/17/2019		0046401890	466750	1,071.44
210579	UNITED HEALTHCARE SERVICES INC	12/17/2019		0046433592	466750	1,076.16
					TOTAL AMOUNT:	79,608.00
204005	UNITED RENTALS	12/17/2019	F85681	176925882-001	466635	172.43
204005	UNITED RENTALS	12/17/2019	F85710	176925882-002	466635	34.00
					TOTAL AMOUNT:	206.43
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	.41
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	.50
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	65.37
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	11.41
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	4.94
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	63.47
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	.41
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	7.90
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	3.92
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	3.90
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	80.15
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	9.48
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	285.08
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	.82
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	6.68
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	7.42
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	2.06
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	4.53

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201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	518.00
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	214.41
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	1.00
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	4.55
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	117.06
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	.41
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	4.94
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	50.16
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	51.23
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	3.80
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	1,141.24
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	6.44
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	1.45
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	23.62
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	5.82
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	94.68
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	897.42
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	222.00
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	156.56
201827	UNITED STATES POSTAL SERVICE	12/03/2019			466159	6.64
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	5.26
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	42.05
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	7.76
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	2.54
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	.41
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	1.24
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	4.53
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	160.53
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	93.50
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	1.24
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	7.50
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	3.71
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	.82
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	2.06
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	172.83
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	150.81
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	69.96
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	34.29
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	16.77
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	1,145.77
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	8.63
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	.82
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	2.74
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	73.46
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	576.39
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	92.40
201827	UNITED STATES POSTAL SERVICE	12/10/2019			466350	22.25
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	100.39
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	4.50
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	56.73
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	40.08
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	3.30
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	8.99
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	2.06

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	2.50
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	85.52
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	11.39
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	241.94
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	16.45
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	.41
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	3.80
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	7.09
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	1.45
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	15.56
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	2.88
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	144.39
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	219.43
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	4.70
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	62.37
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	1.24
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	48.32
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	49.25
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	4.25
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	1,137.94
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	19.38
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	2.39
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	.50
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	347.48
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	1,855.16
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	209.62
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	252.31
201827	UNITED STATES POSTAL SERVICE	12/17/2019			466607	14.10
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	.41
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	77.82
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	6.20
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	96.95
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	.41
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	13.35
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	2.54
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	49.13
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	13.76
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	231.48
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	2.47
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	10.00
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	7.21
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	3.30
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	132.52
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	238.61
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	.50
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	45.46
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	.82
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	3.71
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	58.86
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	43.53
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	499.00
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	1,140.00
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	28.48
201827	UNITED STATES POSTAL SERVICE	12/24/2019			466847	5.83

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	1.50
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	156.46
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	661.30
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	1,454.18
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	125.41
201827 UNITED STATES POSTAL SERVICE	12/24/2019			466847	10.57
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.50
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.50CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	101.77
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	101.77CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	2.10
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	2.10CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	72.38
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	72.38CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.82
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.82CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	9.07
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	9.07CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	4.03
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	4.03CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	35.60
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	35.60CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	28.75
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	28.75CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	6.18
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	6.18CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	251.52
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	251.52CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.41
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.41CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	6.36
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	6.36CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	11.62
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	11.62CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.41
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.41CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	23.35
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	23.35CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	3.30
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	3.30CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	383.50
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	383.50CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	238.69
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	238.69CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.50
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.50CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	124.28
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	124.28CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	.82
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.82CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	38.41
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	38.41CR
201827 UNITED STATES POSTAL SERVICE	12/30/2019			467036	37.31
201827 UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	37.31CR

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	.65
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.65CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	1,139.18
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	1,139.18CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	2.06
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	2.06CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	.41
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	.41CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	14.03
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	14.03CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	396.77
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	396.77CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	578.03
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	578.03CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	495.01
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	495.01CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	152.03
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	152.03CR
201827	UNITED STATES POSTAL SERVICE	12/30/2019			467036	20.40
201827	UNITED STATES POSTAL SERVICE	12/30/2019		V	467036	20.40CR
					TOTAL AMOUNT:	16,879.79
210357	US CORRECTIONS LLC	12/10/2019	077597	191429	466459	648.00
					TOTAL AMOUNT:	648.00
200705	US DEPARTMENT OF EDUCATION	12/11/2019		20191213	466483	661.83
200705	US DEPARTMENT OF EDUCATION	12/25/2019		20191227	466954	425.09
					TOTAL AMOUNT:	1,086.92
205425	US DISTRICT COURT	12/24/2019		1:03CR121-1	466873	14.50
					TOTAL AMOUNT:	14.50
210012	VACUUM CITY & UNIQUE GIFTS	12/17/2019	F85644	353975	466728	30.95
					TOTAL AMOUNT:	30.95
205203	VANSCHECA SANDERS-CHEVIS	12/17/2019	078125	078125/113019	466646	900.00
					TOTAL AMOUNT:	900.00
209789	VECTOR SECURITY	12/10/2019	F85586	64867981	466446	65.50
209789	VECTOR SECURITY	12/24/2019	F85727	64988509	466923	115.00
					TOTAL AMOUNT:	180.50
201634	VERIZON WIRELESS	12/03/2019		9839155045-1019	466156	150.00
201634	VERIZON WIRELESS	12/03/2019		9839155045-1019	466156	100.72
201634	VERIZON WIRELESS	12/03/2019		9841575843-1119	466156	341.91
201634	VERIZON WIRELESS	12/03/2019		9841575842-1119	466156	3,381.11
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	75.98
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	75.98
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	52.56
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	227.94
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	113.97
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	113.97
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	113.97
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	113.97

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	113.97
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	64.59
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	5.34
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	43.24
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	15.98
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	227.94
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	37.99
201634	VERIZON WIRELESS	12/03/2019		9842167546-1119	466157	245.10
201634	VERIZON WIRELESS	12/10/2019		9842805958-1119	466347	303.92
201634	VERIZON WIRELESS	12/10/2019		9841888879-1119	466347	75.98
201634	VERIZON WIRELESS	12/17/2019		9843108745-1119	466601	64.73
201634	VERIZON WIRELESS	12/17/2019		9843257389-1219	466602	150.00
201634	VERIZON WIRELESS	12/17/2019		9843257389-1219	466602	169.40
201634	VERIZON WIRELESS	12/24/2019		9843109503-1119	466845	248.01
201634	VERIZON WIRELESS	12/24/2019		9842806437-1119	466845	531.86
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	75.98
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	75.98
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	52.56
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	227.94
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	113.97
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	113.97
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	113.97
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	113.97
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	64.63
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	5.34
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	42.60
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	15.98
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	227.94
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	37.99
201634	VERIZON WIRELESS	12/30/2019		9844239235-1219	467034	265.93
					TOTAL AMOUNT:	8,822.85
205682	VICTORIA COUNTY JUVENILE SERVICES	12/10/2019		101182019	466381	150.00
205682	VICTORIA COUNTY JUVENILE SERVICES	12/10/2019		101182019	466381	6,128.39
205682	VICTORIA COUNTY JUVENILE SERVICES	12/17/2019		111182019	466658	5,930.70
205682	VICTORIA COUNTY JUVENILE SERVICES	12/17/2019		111182019	466658	265.80
					TOTAL AMOUNT:	12,474.89
210548	VICTORIA RHODES	12/17/2019		153	466746	88.74
					TOTAL AMOUNT:	88.74
210520	VICTORY SUPPLY LLC	12/10/2019	077886	0031417	466465	2,857.00
					TOTAL AMOUNT:	2,857.00
200776	VIN'S PAINT & BODY, INC.	12/17/2019	F85689	63725	466596	443.65
					TOTAL AMOUNT:	443.65
203131	VISTA SOLUTIONS GROUP, LP	12/17/2019	078171	10470	466624	14,416.89
					TOTAL AMOUNT:	14,416.89
203441	VOYAGER FLEET SYSTEM, INC.	12/17/2019		869137208948	466627	25,268.59
					TOTAL AMOUNT:	25,268.59
203114	VULCAN INC	12/30/2019	078109	349916	467046	2,197.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,197.00
161388	VULCAN MATERIALS CO.	12/10/2019	077533	62015875	466320	6,378.55
161388	VULCAN MATERIALS CO.	12/17/2019	077893	62011734	466588	1,739.43
161388	VULCAN MATERIALS CO.	12/24/2019	077533	62019499	466826	572.75
161388	VULCAN MATERIALS CO.	12/24/2019	077893	62007530	466826	30,494.35
161388	VULCAN MATERIALS CO.	12/24/2019	077893	62007531	466826	570.35
					TOTAL AMOUNT:	39,755.43
170830	W. JEFFERSON COUNTY M.W.D.	12/10/2019		1104690000-1119	466323	27.14
170830	W. JEFFERSON COUNTY M.W.D.	12/10/2019		1024952600-1119	466323	27.14
170830	W. JEFFERSON COUNTY M.W.D.	12/10/2019		1022600001-1119	466323	64.06
170830	W. JEFFERSON COUNTY M.W.D.	12/10/2019		1060865001-1119	466323	51.70
170830	W. JEFFERSON COUNTY M.W.D.	12/10/2019		1041024700-1119	466323	27.14
170830	W. JEFFERSON COUNTY M.W.D.	12/17/2019		1030002000-1119	466589	27.14
					TOTAL AMOUNT:	224.32
61090	W.W. GRAINGER, INC.	12/17/2019	078051	9366048057	466530	1,819.94
61090	W.W. GRAINGER, INC.	12/24/2019	077264	9381490649	466785	14.36
61090	W.W. GRAINGER, INC.	12/30/2019	077398	9359401255	466985	54.69
61090	W.W. GRAINGER, INC.	12/30/2019	077398	9369054391	466985	992.03
61090	W.W. GRAINGER, INC.	12/30/2019	077398	9375217719	466985	108.16
61090	W.W. GRAINGER, INC.	12/30/2019	077506	9381088542	466985	157.92
61090	W.W. GRAINGER, INC.	12/17/2019	F85552	9363956120	466530	67.51
					TOTAL AMOUNT:	3,214.61
201823	WALMART COMMUNITY BRC	12/17/2019	077249	02126/102319	466604	30.22
201823	WALMART COMMUNITY BRC	12/17/2019	077606	01227	466604	107.37
201823	WALMART COMMUNITY BRC	12/17/2019	077606	01385	466604	44.98
201823	WALMART COMMUNITY BRC	12/17/2019	077682	02779	466604	70.44
201823	WALMART COMMUNITY BRC	12/17/2019	077736	07000	466604	49.00
201823	WALMART COMMUNITY BRC	12/17/2019	077329	07999	466604	47.60
201823	WALMART COMMUNITY BRC	12/17/2019		LF	466605	6.52
201823	WALMART COMMUNITY BRC	12/17/2019	F85194	09628	466604	40.68
201823	WALMART COMMUNITY BRC	12/17/2019	F85232	01867	466604	91.90
201823	WALMART COMMUNITY BRC	12/17/2019	F85574	09289	466605	237.00
					TOTAL AMOUNT:	725.71
170343	WARREN EQUIPMENT CO.	12/10/2019	077621	91027	466322	3,533.33
170343	WARREN EQUIPMENT CO.	12/10/2019	077621	91027	466322	335.00
					TOTAL AMOUNT:	3,868.33
208676	WASTEWATER TRANSPORT SERVICES LLC	12/24/2019	077261	11305677	466905	248.00
208676	WASTEWATER TRANSPORT SERVICES LLC	12/24/2019	077261	11305678	466905	305.00
208676	WASTEWATER TRANSPORT SERVICES LLC	12/30/2019	077470	11305578	467082	918.00
208676	WASTEWATER TRANSPORT SERVICES LLC	12/30/2019	077407	11305643	467082	2,003.00
208676	WASTEWATER TRANSPORT SERVICES LLC	12/24/2019	F85709	11305688	466905	388.00
					TOTAL AMOUNT:	3,862.00
210360	WC TRACTOR - BEAUMONT	12/17/2019	077434	42-1002399	466738	729.01
210360	WC TRACTOR - BEAUMONT	12/24/2019	077434	42-1002476	466932	473.95
					TOTAL AMOUNT:	1,202.96
131055	WENDELL RADFORD	12/10/2019		1828766/1009127	466297	3,525.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	3,525.00
202395	WESTEND HARDWARE CO	12/17/2019	F85598	2019-4729	466616	58.25
202395	WESTEND HARDWARE CO	12/30/2019	F85754	2019-4681	467040	32.78
					TOTAL AMOUNT:	91.03
202261	WESTERN DETENTION PRODUCTS, INC.	12/10/2019	077938	20192739	466356	5,948.00
					TOTAL AMOUNT:	5,948.00
207694	WESTERN MICROGRAPHICS & IMAGING	12/03/2019	077277	23170B	466204	795.00
207694	WESTERN MICROGRAPHICS & IMAGING	12/03/2019	078063	23193B	466204	1,500.00
207694	WESTERN MICROGRAPHICS & IMAGING	12/24/2019	078138	23203B	466888	740.00
					TOTAL AMOUNT:	3,035.00
209513	WHITAKER BROTHERS BUSINESS MACHINES	12/17/2019	077758	INV0276443	466716	140.68
					TOTAL AMOUNT:	140.68
171203	WHOLESALE ELECTRIC SUPPLY CO.	12/03/2019	077262	0068-10540244	466147	15.32
171203	WHOLESALE ELECTRIC SUPPLY CO.	12/17/2019	077408	0068-10544677	466590	14.54
171203	WHOLESALE ELECTRIC SUPPLY CO.	12/17/2019	077408	0068-10545443	466590	14.87
					TOTAL AMOUNT:	44.73
208473	WILLIAM FORD DISHMAN	12/17/2019		C233619/120319	466693	100.00
208473	WILLIAM FORD DISHMAN	12/17/2019		F236073/120319	466693	100.00
208473	WILLIAM FORD DISHMAN	12/17/2019		C234291/120319	466693	200.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C233985/121319	466901	150.00
208473	WILLIAM FORD DISHMAN	12/24/2019		F234525/121219	466901	150.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C235683/121219	466901	150.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C233985/121219	466901	300.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C236429/121219	466901	150.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C233985/120519	466901	300.00
208473	WILLIAM FORD DISHMAN	12/24/2019		C234240/112119	466901	150.00
208473	WILLIAM FORD DISHMAN	12/30/2019		F235448/121919	467080	150.00
					TOTAL AMOUNT:	1,900.00
207899	WILLIAM MARCUS WILKERSON	12/10/2019		1932979/1932000	466410	900.00
207899	WILLIAM MARCUS WILKERSON	12/17/2019		1931615	466687	2,122.50
					TOTAL AMOUNT:	3,022.50
10898	WILLIE DAVIS	12/03/2019		288	466095	167.04
10898	WILLIE DAVIS	12/17/2019		228	466495	132.24
					TOTAL AMOUNT:	299.28
204644	WINDSTREAM	12/17/2019		2432740-1219	466640	4.99
					TOTAL AMOUNT:	4.99
208546	WORLD DATA CORPORATION	12/03/2019	F85512	F85512	466215	300.00
					TOTAL AMOUNT:	300.00
171733	WORTH HYDROCHEM	12/17/2019	077263	23246	466591	265.00
171733	WORTH HYDROCHEM	12/30/2019	077409	23245	467017	342.00
					TOTAL AMOUNT:	607.00
210587	1ST RESPONDER CONFERENCES	12/03/2019		791	466249	2,000.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,000.00
208659	24 HR SAFETY LLC	12/17/2019	078101	19-10-3754	466699	45.00
208659	24 HR SAFETY LLC	12/17/2019	078101	19-10-4521	466699	259.80
					TOTAL AMOUNT:	304.80
205621	9TH COURT OF APPEALS	12/17/2019		DISTRICT CLK	466655	940.00
205621	9TH COURT OF APPEALS	12/17/2019		COUNTY CLERK	466655	715.00
					TOTAL AMOUNT:	1,655.00
					GRAND TOTAL AMOUNT:	18,086,834.31