VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	3/09/2021		CCL2-022521	480264	400.00
51025	A. MARK FAGGARD	3/16/2021		322587	480512	250.00
51025	A. MARK FAGGARD	3/23/2021		3271080/3276140	480753	487.50
51025	A. MARK FAGGARD	3/23/2021		323462/323464	480753	300.00
					TOTAL AMOUNT:	1,437.50
203873	A. RIFKIN COMPANY	3/16/2021	081950	4210462	480610	247.90
					TOTAL AMOUNT:	247.90
210558	A+ CARDINAL PROPERTY SERVICE	3/23/2021	081572	23768	480912	5,815.00
210558	A+ CARDINAL PROPERTY SERVICE	3/23/2021	081794	23767	480912	725.00
210558	A+ CARDINAL PROPERTY SERVICE	3/23/2021	082101	23876	480912	325.00
					TOTAL AMOUNT:	6,865.00
10025	A&A ELECTRIC CO OF BEAUMONT INC	3/09/2021	081557	10118	480238	651.59
					TOTAL AMOUNT:	651.59
10020	A&A EQUIPMENT	3/23/2021	F89453	73862	480735	409.08
					TOTAL AMOUNT:	409.08
210564	A-1 NATIONAL FIRE CO	3/09/2021	082017	551008801	480468	554.50
210564	A-1 NATIONAL FIRE CO	3/09/2021	F89409	551008802	480468	178.50
					TOTAL AMOUNT:	733.00
10180	ABLE FASTENER, INC.	3/16/2021	F89499	367675	480490	18.23
10180	ABLE FASTENER, INC.	3/30/2021	F89679	368091	480933	30.08
					TOTAL AMOUNT:	48.31
207619	ABSOLUTE PRINT SOLUTIONS	3/09/2021	081819	191577	480415	483.12
					TOTAL AMOUNT:	483.12
208363	ACCO BRANDS DIRECT	3/09/2021	F88242	4714402537	480430	56.87
208363	ACCO BRANDS DIRECT	3/09/2021	F89510	4714729833	480430	57.29
208363	ACCO BRANDS DIRECT	3/09/2021	F88582	4714815459	480430	46.38
208363	ACCO BRANDS DIRECT	3/30/2021	F88999	4715308173	481118	36.47
					TOTAL AMOUNT:	197.01
141780	ACE IMAGEWEAR	3/09/2021	080555	0653028	480305	49.23
141780	ACE IMAGEWEAR	3/09/2021	080555	0653029	480305	39.87
141780	ACE IMAGEWEAR	3/09/2021	080555	0653030	480305	80.85
141780	ACE IMAGEWEAR	3/09/2021	080555	0653031	480305	33.75
141780	ACE IMAGEWEAR	3/09/2021	080540	0652991	480305	38.61
141780	ACE IMAGEWEAR	3/09/2021	080555	0654662	480305	153.63
141780	ACE IMAGEWEAR	3/09/2021	080555	0654663	480305	70.82
141780	ACE IMAGEWEAR	3/09/2021	080666	0651766	480305	36.49
141780	ACE IMAGEWEAR	3/09/2021	080666	0652990	480305	36.49
141780	ACE IMAGEWEAR	3/09/2021	080666	0654106	480305	53.77
141780	ACE IMAGEWEAR	3/09/2021	080666	0654619	480305	36.49
141780	ACE IMAGEWEAR	3/16/2021	080555	0656159	480546	49.23
141780	ACE IMAGEWEAR	3/16/2021	080555	0656160	480546	39.87
141780	ACE IMAGEWEAR	3/16/2021	080555	0656161	480546	80.85
141780	ACE IMAGEWEAR	3/16/2021	080555	0656162	480546	33.75
141780	ACE IMAGEWEAR	3/16/2021	080666	0656122	480546	36.49
141780	ACE IMAGEWEAR	3/16/2021	080540	0656123	480546	38.61

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
141780	ACE IMAGEWEAR	3/23/2021	080555	0657595	480789	153.63
141780	ACE IMAGEWEAR	3/23/2021	080555	0657596	480789	70.82
141780	ACE IMAGEWEAR	3/30/2021	080555	0659041	480995	49.23
141780	ACE IMAGEWEAR	3/30/2021	080555	0659042	480995	39.87
141780	ACE IMAGEWEAR	3/30/2021	080555	0659043	480995	80.85
141780	ACE IMAGEWEAR	3/30/2021	080555	0659044	480995	33.75
141780	ACE IMAGEWEAR	3/30/2021	080666	0657555	480995	36.49
141780	ACE IMAGEWEAR	3/30/2021	080666	0659004	480995	36.49
141780	ACE IMAGEWEAR	3/30/2021	080540	0659005	480995	38.61
					TOTAL AMOUNT:	1,448.54
206020	ACT PIPE AND SUPPLY	3/23/2021	081991	S100629280.001	480852	2,168.00
					TOTAL AMOUNT:	2,168.00
208057	ACTION OVERHEAD DOOR LLC	3/23/2021	081778	18188	480873	410.50
208057	ACTION OVERHEAD DOOR LLC	3/09/2021	F89485	16948	480424	189.50
					TOTAL AMOUNT:	600.00
208059	ADVANCE AUTO PARTS	3/02/2021	081681	3112104141134	480173	369.66
208059	ADVANCE AUTO PARTS	3/02/2021	081681	3112104141135	480173	27.14
208059	ADVANCE AUTO PARTS	3/02/2021	081681	3112105441504	480173	44.80CR
208059	ADVANCE AUTO PARTS	3/02/2021	081681	3112105441506	480173	124.22
208059	ADVANCE AUTO PARTS	3/09/2021	080701	5856105673039	480425	227.45
208059	ADVANCE AUTO PARTS	3/09/2021	080888	5856104419354	480425	21.10
208059	ADVANCE AUTO PARTS	3/16/2021	081681	3112105441505	480655	32.36
208059	ADVANCE AUTO PARTS	3/16/2021	081681	3112105641594	480655	27.38
208059	ADVANCE AUTO PARTS	3/30/2021	081681	3112106942063	481113	227.11
208059	ADVANCE AUTO PARTS	3/30/2021	081681	3112106954939	481113	170.89
208059	ADVANCE AUTO PARTS	3/30/2021	081681	3112107042092	481113	132.24
					TOTAL AMOUNT:	1,314.75
200685	ADVANCED STAFFING	3/02/2021	081000	53671	480113	78.00
200685	ADVANCED STAFFING	3/09/2021	081000	53710	480332	39.00
200685	ADVANCED STAFFING	3/16/2021	081000	53746	480571	78.00
200685	ADVANCED STAFFING	3/23/2021	081000	53795	480810	97.50
200685	ADVANCED STAFFING	3/30/2021	081000	53833	481020	97.50
					TOTAL AMOUNT:	390.00
201214	ADVANCED SYSTEMS & ALARM SERVICES,	3/23/2021	081048	263754	480814	60.00
					TOTAL AMOUNT:	60.00
209565	AERIALINK INC(USE VENDOR 210886)	3/02/2021	080777	AL21-005454	480190	115.01
					TOTAL AMOUNT:	115.01
210886	AERIALINK, LLC	3/30/2021	082068	AL21-005578	481167	114.69
					TOTAL AMOUNT:	114.69
208588	AERO PERFORMANCE	3/30/2021	082132	5771111	481122	386.06
208588	AERO PERFORMANCE	3/30/2021	082132	7153274	481122	330.10
					TOTAL AMOUNT:	716.16
202923	AERO PRODUCTS	3/16/2021	080845	178976	480601	85.85
					TOTAL AMOUNT:	85.85
210819	AERUS	3/23/2021	081892	081892	480924	4,799.97

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	4,799.97
11242	AGILENT TECHNOLOGIES	3/02/2021	081851	120544328	480050	134.74
11242	AGILENT TECHNOLOGIES	3/09/2021	081963	120630913	480249	958.10
11242	AGILENT TECHNOLOGIES	3/23/2021	082036	120724936	480741	326.72
11242	AGILENT TECHNOLOGIES	3/23/2021	082061	120741622	480741	436.40
					TOTAL AMOUNT:	1,855.96
10645	AIR COMFORT, INC.	3/02/2021	081888	J005367	480047	5,090.00
10645	AIR COMFORT, INC.	3/02/2021	F89416	W39405	480047	199.66
					TOTAL AMOUNT:	5,289.66
210319	AIRGAS USA, LLC	3/23/2021	080552	9978044938	480906	176.71
					TOTAL AMOUNT:	176.71
204417	AIRPORT GULF TOWING LLC	3/16/2021	080697	19820	480616	125.00
204417	AIRPORT GULF TOWING LLC	3/16/2021	080697	19794	480616	65.00
204417	AIRPORT GULF TOWING LLC	3/16/2021	080697	81890	480616	250.00
					TOTAL AMOUNT:	440.00
208157	ALDINGER COMPANY	3/30/2021	081964	IND0066101	481115	652.50
					TOTAL AMOUNT:	652.50
210825	ALICIA K HALL PLLC	3/02/2021		F235484/020921	480210	150.00
210825	ALICIA K HALL PLLC	3/02/2021		F238664/020921	480210	200.00
210825	ALICIA K HALL PLLC	3/09/2021		C237852/021121	480479	100.00
210825	ALICIA K HALL PLLC	3/09/2021		F237192/021121	480479	200.00
210825	ALICIA K HALL PLLC	3/09/2021		C237186/021621	480479	100.00
210825	ALICIA K HALL PLLC	3/09/2021		F238509/021621	480479	100.00
210825	ALICIA K HALL PLLC	3/23/2021		C237598/030921	480926	150.00
210825	ALICIA K HALL PLLC	3/23/2021		F237148/030921	480926	375.00
210825	ALICIA K HALL PLLC	3/23/2021		C238601/031121	480926	150.00
210825	ALICIA K HALL PLLC	3/23/2021		F236778/030421	480926	150.00
210825	ALICIA K HALL PLLC	3/23/2021		C236519A/030421	480926	150.00
210825	ALICIA K HALL PLLC	3/23/2021		C238633/031121	480926	150.00
210825	ALICIA K HALL PLLC	3/30/2021		F238664/031621	481160	150.00
210825	ALICIA K HALL PLLC	3/30/2021		F230235A/031721	481160	1,050.00
210825	ALICIA K HALL PLLC	3/30/2021		F238884/031621	481160	150.00
210825	ALICIA K HALL PLLC	3/30/2021		F238635/031621	481160	150.00
210825	ALICIA K HALL PLLC	3/30/2021		C237997/031821	481160	150.00
210825	ALICIA K HALL PLLC	3/30/2021		F238592/031821	481160	150.00
210825	ALICIA K HALL PLLC	3/30/2021		C237598/032321	481160	375.00
210825	ALICIA K HALL PLLC	3/30/2021		F238543/032321	481160	150.00
					TOTAL AMOUNT:	4,300.00
11345	ALISA RAUMAKER, CSR	3/23/2021		F230174A	480742	145.20
11345	ALISA RAUMAKER, CSR	3/30/2021		F237173	480940	692.40
11345	ALISA RAUMAKER, CSR	3/30/2021		F236103	480940	84.75
					TOTAL AMOUNT:	922.35
207283	ALL INDUSTRIES, INC.	3/30/2021	081861	27968	481101	2,800.00
					TOTAL AMOUNT:	2,800.00
206362	ALL SERV INDUSTRIAL LLC	3/02/2021	F89364	267488	480156	103.77

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206362	ALL SERV INDUSTRIAL LLC	3/02/2021	F89440	265143	480156	208.88
					TOTAL AMOUNT:	312.65
206535	ALL-TERRAIN LAWN EQUIPMENT	3/23/2021	F89209	15597	480855	78.75
					TOTAL AMOUNT:	78.75
206787	ALLEN PARKER	3/02/2021		F237192/021121	480159	450.00
206787	ALLEN PARKER	3/09/2021		FEB 2021	480402	8,750.00
					TOTAL AMOUNT:	9,200.00
210595	ALLIED UNIVERSAL SECURITY SERVICES	3/09/2021	080846	11013063	480470	6,793.33
210595	ALLIED UNIVERSAL SECURITY SERVICES	3/23/2021	080846	11061806	480915	9,997.32
					TOTAL AMOUNT:	16,790.65
210363	ALLTERRA CENTRAL, INC.	3/16/2021	082074	VSRI0003029	480692	250.00
					TOTAL AMOUNT:	250.00
205603	AMERICAN CORPORATE SERVICES	3/02/2021	F89331	1-28189	480153	92.45
205603	AMERICAN CORPORATE SERVICES	3/02/2021	F89394	1-28190	480153	92.45
					TOTAL AMOUNT:	184.90
205996	AMERICAN TIRE DISTRIBUTORS	3/16/2021	080700	S148281578	480632	1,163.42
205996	AMERICAN TIRE DISTRIBUTORS	3/30/2021	080700	S148891063	481090	146.95
205996	AMERICAN TIRE DISTRIBUTORS	3/30/2021	080700	S148949538	481090	416.55
					TOTAL AMOUNT:	1,726.92
122234	ANITA F. PROVO	3/02/2021		F238715/020921	480088	100.00
122234	ANITA F. PROVO	3/02/2021		F238664/020921	480088	100.00
122234	ANITA F. PROVO	3/02/2021		F238012/021721	480088	100.00
122234	ANITA F. PROVO	3/02/2021		F238488/021621	480088	100.00
122234	ANITA F. PROVO	3/02/2021		F238488/020421	480088	100.00
122234	ANITA F. PROVO	3/09/2021		F238715/022221	480297	100.00
122234	ANITA F. PROVO	3/09/2021		124111	480297	500.00
122234	ANITA F. PROVO	3/16/2021		C237226/030421	480539	100.00
122234	ANITA F. PROVO	3/16/2021		F237406/030421	480539	100.00
122234	ANITA F. PROVO	3/16/2021		F237813/030421	480539	100.00
122234	ANITA F. PROVO	3/16/2021		C235072B/030421	480539	100.00
122234	ANITA F. PROVO	3/23/2021		F237278/030921	480780	100.00
122234	ANITA F. PROVO	3/23/2021		C204957B/030921	480780	100.00
122234	ANITA F. PROVO	3/23/2021		F235209/112420	480780	475.00
122234	ANITA F. PROVO	3/23/2021		F235209/091120	480780	275.00
122234	ANITA F. PROVO	3/23/2021		F238664/031621	480780	100.00
122234	ANITA F. PROVO	3/23/2021		C238851/031621	480780	125.00
122234	ANITA F. PROVO	3/23/2021		F237332/031621	480780	125.00
122234	ANITA F. PROVO	3/23/2021		F230174A/021821	480780	907.95
122234	ANITA F. PROVO	3/23/2021		F238154/031021	480780	100.00
122234	ANITA F. PROVO	3/23/2021		F237332/031021	480780	100.00
122234	ANITA F. PROVO	3/23/2021		F238488/030421	480780	100.00
122234	ANITA F. PROVO	3/30/2021		124285	480988	500.00
122234	ANITA F. PROVO	3/30/2021		F237406/031821	480988	100.00
122234	ANITA F. PROVO	3/30/2021		C235072B/031821	480988	100.00
122234	ANITA F. PROVO	3/30/2021		F238488/031821	480988	100.00
					TOTAL AMOUNT:	4,807.95
205559	ANTOINE FREEMAN	3/09/2021		2035352	480394	600.00

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205559	ANTOINE FREEMAN	3/16/2021		CCL3-022621	480628	400.00
205559	ANTOINE FREEMAN	3/16/2021		3274977327415	480628	300.00
205559	ANTOINE FREEMAN	3/23/2021		CCL2-030421	480849	400.00
					TOTAL AMOUNT:	1,700.00
203868	APPRISS SAFETY	3/02/2021		INV88249	480141	7,530.63
					TOTAL AMOUNT:	7,530.63
208166	ASCO	3/02/2021	F89374	PSO218574-1	480174	199.02
208166	ASCO	3/23/2021	F89067	PSO212091-1	480876	53.75
208166	ASCO	3/23/2021	F89592	PSO222656-1	480876	213.78
208166	ASCO	3/23/2021	F89625	SWO151864-1	480876	398.75
					TOTAL AMOUNT:	865.30
11734	AT&T	3/09/2021	082048	000015985396	480251	1.12
143522	AT&T	3/02/2021		8323855-0321	480098	151.14
143522	AT&T	3/02/2021		8325890-0321	480098	73.78
143522	AT&T	3/09/2021		4345400-0321	480309	4,496.17
143522	AT&T	3/09/2021		7216017-0321	480309	35.47
143522	AT&T	3/09/2021		7216236-0321	480309	35.47
143522	AT&T	3/09/2021		7216676-0321	480309	61.92
143522	AT&T	3/09/2021		7240067-0321	480309	61.92
143522	AT&T	3/09/2021		7242148-0321	480309	35.47
143522	AT&T	3/09/2021		7247848-0321	480309	35.47
143522	AT&T	3/09/2021		7525287-0321	480309	70.94
143522	AT&T	3/09/2021		8336113-0321	480309	248.12
143522	AT&T	3/09/2021		7290231-0321	480309	1,056.83
143522	AT&T	3/09/2021		7293118-0321	480309	35.47
143522	AT&T	3/09/2021		7291595-0321	480309	293.16
143522	AT&T	3/09/2021		7362852-0321	480309	79.81
143522	AT&T	3/09/2021		8384110-0321	480309	36.89
143522	AT&T	3/09/2021		9838300-0321	480309	946.21
143522	AT&T	3/09/2021		9839191-0321	480309	459.86
143522	AT&T	3/16/2021		7194900-0321	480558	714.11
143522	AT&T	3/16/2021		7195900-0321	480558	718.24
143522	AT&T	3/16/2021		7270249-0321	480558	118.41
143522	AT&T	3/16/2021		7272191-0321	480558	407.52
143522	AT&T	3/16/2021		7274176-0321	480558	35.47
143522	AT&T	3/16/2021		8353684-0321	480558	36.89
143522	AT&T	3/16/2021		9512200-0321	480558	680.99
143522	AT&T	3/16/2021		9621223-0321	480558	31.27
143522	AT&T	3/16/2021		8420500-0321	480558	200.98
143522	AT&T	3/16/2021		7221429-0321	480558	70.94
143522	AT&T	3/16/2021		7221916-0321	480558	106.41
143522	AT&T	3/16/2021		7226152-0321	480558	141.88
143522	AT&T	3/16/2021		7227861-0321	480558	321.46
143522	AT&T	3/16/2021		7229779-0321	480558	31.27
143522	AT&T	3/16/2021		9712134-0321	480558	90.60
143522	AT&T	3/23/2021		7262900-0421	480794	1,412.22
143522	AT&T	3/23/2021		7942167-0421	480794	84.94
143522	AT&T	3/23/2021		7943156-0421	480794	42.47
143522	AT&T	3/23/2021		8323855-0421	480794	151.14
143522	AT&T	3/23/2021		8325890-0421	480794	73.78
143522	AT&T	3/30/2021		7242148-0421	481002	35.47

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143522	AT&T	3/30/2021		4345400-0421	481002	4,496.17
143522	AT&T	3/30/2021		7247848-0421	481001	35.47
143522	AT&T	3/30/2021		7525287-0421	481001	70.94
143522	AT&T	3/30/2021		8336113-0421	481001	248.12
143522	AT&T	3/30/2021		7216017-0421	481001	35.47
143522	AT&T	3/30/2021		7216236-0421	481001	35.47
143522	AT&T	3/30/2021		7216676-0421	481001	61.92
143522	AT&T	3/30/2021		7240067-0421	481001	61.92
					TOTAL AMOUNT:	18,767.16
209187	AT&T MOBILITY	3/02/2021	081614	287286302478 11	480185	2,810.71
209187	AT&T MOBILITY	3/23/2021	081614	287286302478 02	480889	391.59
					TOTAL AMOUNT:	3,202.30
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	080745	20-31816	480158	70.00
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	080887	20-31812	480158	55.00
206514	ATTABOY TERMITE & PEST CONTROL	3/09/2021	080524	20-35290	480400	45.00
206514	ATTABOY TERMITE & PEST CONTROL	3/09/2021	080667	20-31822	480400	30.00
206514	ATTABOY TERMITE & PEST CONTROL	3/09/2021	080667	20-31824	480400	54.00
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89385	20-58211	480158	30.00
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89386	20-58210	480158	39.99
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89387	20-58217	480158	30.00
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89388	20-58216	480158	30.00
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89384	20-58212	480158	40.50
206514	ATTABOY TERMITE & PEST CONTROL	3/02/2021	F89411	20-31815	480158	42.11
206514	ATTABOY TERMITE & PEST CONTROL	3/09/2021	F89410	20-31818	480400	55.02
					TOTAL AMOUNT:	521.62
11975	AUDILET TRACTOR SALES	3/30/2021	F89578	44823	480942	112.00
					TOTAL AMOUNT:	112.00
207558	A1 FILTER SERVICE COMPANY	3/02/2021	080558	102366	480167	732.70
207558	A1 FILTER SERVICE COMPANY	3/02/2021	080737	102367	480167	183.79
207558	A1 FILTER SERVICE COMPANY	3/09/2021	080665	102439	480413	99.50
207558	A1 FILTER SERVICE COMPANY	3/16/2021	080795	102395	480646	737.60
207558	A1 FILTER SERVICE COMPANY	3/23/2021	080737	102548	480867	183.79
207558	A1 FILTER SERVICE COMPANY	3/23/2021	080558	102547	480867	732.70
					TOTAL AMOUNT:	2,670.08
20193	B&L MAIL PRESORT SERVICE	3/16/2021	080505	JC-337	480497	1,242.47
					TOTAL AMOUNT:	1,242.47
203517	BAKER DISTRIBUTING COMPANY	3/09/2021	080559	BV78906	480376	136.28
203517	BAKER DISTRIBUTING COMPANY	3/16/2021	F89437	BV73585	480605	189.86
					TOTAL AMOUNT:	326.14
210507	BEARCOM / KAY ELECTRONICS	3/16/2021	F89444	5159158	480697	50.00
210507	BEARCOM / KAY ELECTRONICS	3/30/2021	F89623	5168717	481151	117.00
					TOTAL AMOUNT:	167.00
50461	BEAUMONT ENTERPRISE	3/02/2021	080765	34087824	480064	34.39
50461	BEAUMONT ENTERPRISE	3/02/2021	080765	34086968	480064	473.60
50461	BEAUMONT ENTERPRISE	3/02/2021	080765	34086971	480064	442.04
50461	BEAUMONT ENTERPRISE	3/30/2021	080765	34096262	480951	606.70

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,556.73
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/02/2021	081594	58420	480133	560.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/02/2021	081595	58445	480133	140.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/09/2021	080848	58637	480367	69.90
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/09/2021	080848	58673	480367	34.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/16/2021	080848	58715	480598	34.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/16/2021	080848	58739	480598	34.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/23/2021	080848	58764	480829	244.65
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/23/2021	080848	58810	480829	104.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/30/2021	080848	58851	481062	104.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/30/2021	080848	58879	481062	104.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/30/2021		8059	481062	243.45
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/30/2021	F89720	58849	481062	104.85
					TOTAL AMOUNT:	1,782.25
21408	BEAUMONT TRACTOR COMPANY	3/02/2021	081679	3238235	480052	5,375.00
					TOTAL AMOUNT:	5,375.00
21718	BELL'S LAUNDRY	3/09/2021	F89449	2021101 1	480253	384.32
21718	BELL'S LAUNDRY	3/16/2021	F89526	2021101 2	480498	404.55
					TOTAL AMOUNT:	788.87
204550	BELT SOURCE	3/16/2021	F89493	111954	480618	74.00
					TOTAL AMOUNT:	74.00
203773	BEN E KEITH FOODS	3/02/2021	080531	34908090	480138	1,822.78
203773	BEN E KEITH FOODS	3/02/2021	081074	34902384	480139	435.21
203773	BEN E KEITH FOODS	3/02/2021	081074	34908020	480139	2,498.77
203773	BEN E KEITH FOODS	3/09/2021	080531	34914108	480380	709.93
203773	BEN E KEITH FOODS	3/09/2021	081074	34910312	480379	302.38
203773	BEN E KEITH FOODS	3/16/2021	080531	34921078	480608	709.08
203773	BEN E KEITH FOODS	3/16/2021	081074	34919233	480608	2,552.22
203773	BEN E KEITH FOODS	3/16/2021	081074	34910737	480608	163.40
203773	BEN E KEITH FOODS	3/16/2021	080531	34928096	480608	868.33
203773	BEN E KEITH FOODS	3/23/2021	081074	34926596	480836	371.45
203773	BEN E KEITH FOODS	3/30/2021	080531	34934623	481075	812.84
					TOTAL AMOUNT:	11,246.39
210371	BENCHMARK PLUMBING INC	3/02/2021	F89257	6399	480201	115.00
					TOTAL AMOUNT:	115.00
210071	BIG THICKET PLUMBING INC	3/23/2021	080741	7223	480901	150.00
210071	BIG THICKET PLUMBING INC	3/23/2021	080741	7302	480901	150.00
210071	BIG THICKET PLUMBING INC	3/23/2021	080741	7303	480901	450.19
					TOTAL AMOUNT:	750.19
207359	BIOREFERENCE LABORATORIES INC	3/09/2021	081355	X7201123120	480411	7,800.00
207359	BIOREFERENCE LABORATORIES INC	3/09/2021	081355	X7201022821	480411	600.00
					TOTAL AMOUNT:	8,400.00
209878	BLUE360 MEDIA	3/23/2021	F89614	210224-SF-13409	480899	73.75
					TOTAL AMOUNT:	73.75
20569	BOB BARKER CO., INC.	3/09/2021	081781	UT1000554174	480252	367.50

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	367.50
210776	BOEING DISTRIBUTION, INC	3/09/2021	080849	9312084055	480476	100.05
210776	BOEING DISTRIBUTION, INC	3/09/2021	080849	9312086691	480476	45.78
210776	BOEING DISTRIBUTION, INC	3/09/2021	080849	9312088044	480476	29.13
210776	BOEING DISTRIBUTION, INC	3/09/2021	080849	9312087809	480476	72.84
210776	BOEING DISTRIBUTION, INC	3/16/2021	080849	9312113983	480706	122.48
					TOTAL AMOUNT:	370.28
22565	BOSWORTH PAPER	3/02/2021	080760	20727420601	480053	1,338.79
22565	BOSWORTH PAPER	3/02/2021	080764	20727420501	480053	2,100.00
22565	BOSWORTH PAPER	3/16/2021	080760	20727420602	480499	115.19
22565	BOSWORTH PAPER	3/16/2021	080760	20727518901	480499	710.40
22565	BOSWORTH PAPER	3/16/2021	080764	20727301501	480499	1,575.00
22565	BOSWORTH PAPER	3/23/2021	080760	20727581901	480743	164.60
22565	BOSWORTH PAPER	3/23/2021	080764	20727579701	480743	2,100.00
22565	BOSWORTH PAPER	3/30/2021	080764	20727607401	480943	1,575.00
					TOTAL AMOUNT:	9,678.98
210868	BRENDA WOOD	3/09/2021		200	480484	112.00
					TOTAL AMOUNT:	112.00
205873	BRIA LYNCH	3/16/2021		96	480631	53.76
					TOTAL AMOUNT:	53.76
210901	BRIDAL TRADITIONS	3/23/2021	F89587	F89587	480931	225.00
					TOTAL AMOUNT:	225.00
207845	BRITTANIE HOLMES	3/09/2021		124186	480422	500.00
207845	BRITTANIE HOLMES	3/09/2021		FEB 2021	480422	8,750.00
207845	BRITTANIE HOLMES	3/16/2021		F236409/011921	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F237128/012621	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F238509/021621	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		C237724/012621	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F237831/020921	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F235546A/012621	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		C237232/022321	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F238711/020921	480654	100.00
207845	BRITTANIE HOLMES	3/16/2021		F238659/020221	480654	100.00
207845	BRITTANIE HOLMES	3/23/2021		F237173/021621	480871	600.00
207845	BRITTANIE HOLMES	3/23/2021		124515	480871	500.00
207845	BRITTANIE HOLMES	3/23/2021		C220047A/022521	480871	150.00
207845	BRITTANIE HOLMES	3/23/2021		F237897/022521	480871	150.00
207845	BRITTANIE HOLMES	3/23/2021		F235901/022521	480871	150.00
207845	BRITTANIE HOLMES	3/23/2021		C238393/012821	480871	150.00
					TOTAL AMOUNT:	11,850.00
200214	BROWNELLS, INC.	3/16/2021	F89519	20522831.01	480569	4.66
					TOTAL AMOUNT:	4.66
142850	BRUCE N. SMITH	3/09/2021		318042/319682	480306	250.00
142850	BRUCE N. SMITH	3/16/2021		325946/325944	480549	300.00
142850	BRUCE N. SMITH	3/23/2021		322265	480792	250.00
142850	BRUCE N. SMITH	3/23/2021		321005	480792	250.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,050.00
200070	BUBBA'S AIR CONDITIONING	3/23/2021	080890	1244-189	480807	150.00
200070	BUBBA'S AIR CONDITIONING	3/23/2021	080890	1244-190	480807	93.75
					TOTAL AMOUNT:	243.75
210576	BUDDIE J HAHN	3/09/2021			480469	313.49
210576	BUDDIE J HAHN	3/23/2021			480913	940.40
					TOTAL AMOUNT:	1,253.89
203907	BUMPER TO BUMPER	3/02/2021	080702	218-147976	480142	166.65
203907	BUMPER TO BUMPER	3/02/2021	080702	218-148002	480142	16.67
203907	BUMPER TO BUMPER	3/02/2021	080702	218-148121	480142	10.20
203907	BUMPER TO BUMPER	3/02/2021	080702	218-148133	480142	4.69
203907	BUMPER TO BUMPER	3/02/2021	080703	218-148044	480142	125.24
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148242	480382	518.90
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148330	480382	18.47
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148335	480382	56.98
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148346	480382	117.52
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148355	480382	125.00CR
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148356	480382	114.13
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148450	480382	38.00
203907	BUMPER TO BUMPER	3/09/2021	080703	218-148177	480382	125.24
203907	BUMPER TO BUMPER	3/09/2021	080702	218-148375	480382	84.84
203907	BUMPER TO BUMPER	3/16/2021	080670	218-148533	480611	20.22
203907	BUMPER TO BUMPER	3/16/2021	080670	218-148598	480611	778.60
203907	BUMPER TO BUMPER	3/16/2021	080670	218-148599	480611	5.98
203907	BUMPER TO BUMPER	3/16/2021	080670	218-148613	480611	8.49CR
203907	BUMPER TO BUMPER	3/16/2021	081050	218-148205	480611	50.34
203907	BUMPER TO BUMPER	3/16/2021	080702	218-148493	480611	41.22
203907	BUMPER TO BUMPER	3/16/2021	080702	218-148503	480611	50.88
203907	BUMPER TO BUMPER	3/16/2021	080702	218-148585	480611	115.14
203907	BUMPER TO BUMPER	3/23/2021	080670	218-148643	480838	44.46
203907	BUMPER TO BUMPER	3/23/2021	080670	218-148769	480838	44.46CR
203907	BUMPER TO BUMPER	3/23/2021	080670	218-148823	480838	101.54
203907	BUMPER TO BUMPER	3/23/2021	080670	218-148825	480838	9.18
203907	BUMPER TO BUMPER	3/23/2021	081050	218-148671	480838	158.97
203907	BUMPER TO BUMPER	3/23/2021	081050	218-148784	480838	143.98
203907	BUMPER TO BUMPER	3/30/2021	080702	218-148594	481078	114.13CR
203907	BUMPER TO BUMPER	3/30/2021	080702	218-148795	481078	114.13
203907	BUMPER TO BUMPER	3/30/2021	080702	218-148796	481078	7.18
203907	BUMPER TO BUMPER	3/30/2021	080702	218-148836	481078	75.25
203907	BUMPER TO BUMPER	3/30/2021	080702	218-148952	481078	2.69
203907	BUMPER TO BUMPER	3/30/2021	080702	218-149054	481078	115.14
203907	BUMPER TO BUMPER	3/30/2021	081050	218-148814	481078	49.51
203907	BUMPER TO BUMPER	3/30/2021	081050	218-148869	481078	81.63
203907	BUMPER TO BUMPER	3/30/2021	081050	218-149079	481078	242.91
					TOTAL AMOUNT:	3,314.40
210801	BYNUM LAW PLLC	3/09/2021		323844	480478	250.00
210801	BYNUM LAW PLLC	3/16/2021		322588	480707	250.00
210801	BYNUM LAW PLLC	3/16/2021		328653	480707	250.00
					TOTAL AMOUNT:	750.00
208111	CANON SOLUTIONS AMERICA INC	3/09/2021	081079	4040285542	480427	145.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208111	CANON SOLUTIONS AMERICA INC	3/23/2021	081079	49544	480875	145.20
					TOTAL AMOUNT:	290.40
30355	CARDINAL GLASS, INC.	3/23/2021	F89515	I041650	480745	494.54
					TOTAL AMOUNT:	494.54
208395	CARDINAL HEALTH 110 INC	3/02/2021	081001	7454067	480178	2,898.93
208395	CARDINAL HEALTH 110 INC	3/02/2021	081001	7454072	480178	8.52
208395	CARDINAL HEALTH 110 INC	3/02/2021	081001	7456665	480178	3,697.34
208395	CARDINAL HEALTH 110 INC	3/02/2021	081001	7458931	480178	3,541.56
208395	CARDINAL HEALTH 110 INC	3/02/2021	081001	7463061	480178	2,922.94
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7469801	480431	8,674.77
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7471626	480431	2,172.06
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7474258	480431	2,068.10
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7475596	480431	139.28
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7478570	480431	4,489.48
208395	CARDINAL HEALTH 110 INC	3/09/2021	081001	7480641	480431	3,577.94
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7488034	481119	6,407.10
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7490373	481119	5,129.31
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7492280	481119	2,439.59
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7496983	481119	3,682.31
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7501251	481119	2,428.65
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7503330	481119	5,073.24
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7505319	481119	2,099.14
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7507544	481119	4,349.16
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7509893	481119	2,166.06
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7511743	481119	4,563.78
208395	CARDINAL HEALTH 110 INC	3/30/2021	081001	7513744	481119	1,432.50
					TOTAL AMOUNT:	73,961.76
205678	CARLETTE SULLIVAN	3/09/2021	F89487	01124130	480395	29.98
					TOTAL AMOUNT:	29.98
30410	CARPENTER'S TIME CENTER INC.	3/16/2021	F89574	215116	480500	354.00
					TOTAL AMOUNT:	354.00
210872	CARRIER & ALLISON LAW GROUP PC	3/02/2021		322028	480216	250.00
					TOTAL AMOUNT:	250.00
81255	CASH ADVANCE ACCOUNT	3/02/2021	X36748	36748	480075	30.00
81255	CASH ADVANCE ACCOUNT	3/02/2021	X36749	36749	480075	30.00
81255	CASH ADVANCE ACCOUNT	3/09/2021	X36746	36746	480279	309.74
81255	CASH ADVANCE ACCOUNT	3/09/2021	X36747	36747	480279	309.74
81255	CASH ADVANCE ACCOUNT	3/09/2021	X36745	36745	480279	309.74
81255	CASH ADVANCE ACCOUNT	3/16/2021	X36750	36750	480527	25.00
81255	CASH ADVANCE ACCOUNT	3/16/2021	X36751	36751	480527	25.00
81255	CASH ADVANCE ACCOUNT	3/23/2021	X36739	36739	480767	75.00
81255	CASH ADVANCE ACCOUNT	3/30/2021	X36752	36752	480969	25.00
					TOTAL AMOUNT:	1,139.22
206854	CAYMAN CHEMICAL COMPANY	3/23/2021	082023	00970403	480857	75.00
					TOTAL AMOUNT:	75.00
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081921	7548459	480335	538.56

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201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081669	6343666	480335	107.82
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081804	7211664	480335	276.45
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081887	7349176	480335	19.68
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081911	7560875	480335	107.82
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081922	7561987	480335	445.38
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081948	7780100	480335	3,413.70
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081980	7987570	480335	597.53
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	081998	8317948	480335	367.70
201016	CDW COMPUTER CENTERS, INC.	3/09/2021	082014	8306484	480335	844.80
201016	CDW COMPUTER CENTERS, INC.	3/16/2021	081893	7435392	480572	625.02
201016	CDW COMPUTER CENTERS, INC.	3/16/2021	081903	7434873	480572	125.46
201016	CDW COMPUTER CENTERS, INC.	3/23/2021	081957	7824463	480811	54.87
201016	CDW COMPUTER CENTERS, INC.	3/23/2021	081967	8008732	480811	434.32
201016	CDW COMPUTER CENTERS, INC.	3/23/2021	082040	8461393	480811	274.35
201016	CDW COMPUTER CENTERS, INC.	3/23/2021	081592	8727895	480811	90.96
201016	CDW COMPUTER CENTERS, INC.	3/30/2021	081792	8538442	481025	178.14
201016	CDW COMPUTER CENTERS, INC.	3/30/2021	080656	8723750	481025	110.20
201016	CDW COMPUTER CENTERS, INC.	3/30/2021	080656	8936417	481025	439.08
201016	CDW COMPUTER CENTERS, INC.	3/30/2021	081410	4880629	481025	18.80
201016	CDW COMPUTER CENTERS, INC.	3/02/2021	F89389	6878365	480115	62.54
201016	CDW COMPUTER CENTERS, INC.	3/30/2021	F89724	8878521	481025	54.87
					TOTAL AMOUNT:	9,188.05
206918	CELLEBRITE INC	3/16/2021	081793	Q-177358-2	480634	7,400.00
					TOTAL AMOUNT:	7,400.00
209927	CENTERPOINT ENERGY RESOURCES	3/02/2021		120992719400	480192	70.00
					TOTAL AMOUNT:	70.00
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		25894296-0221	480143	372.96
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		69943215-0221	480143	179.98
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		69943157-0221	480143	37.34
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		25894338-0221	480143	210.26
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		25892514-0221	480143	522.00
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		25894262-0221	480143	443.02
203956	CENTERPOINT ENERGY RESOURCES CORP	3/02/2021		78983228-0221	480143	1,463.71
203956	CENTERPOINT ENERGY RESOURCES CORP	3/16/2021		26993543-0221	480612	37.34
203956	CENTERPOINT ENERGY RESOURCES CORP	3/16/2021		26387076-0221	480612	351.26
203956	CENTERPOINT ENERGY RESOURCES CORP	3/16/2021		26993667-0221	480612	41.75
203956	CENTERPOINT ENERGY RESOURCES CORP	3/16/2021		26993907-0221	480612	7,520.67
203956	CENTERPOINT ENERGY RESOURCES CORP	3/23/2021		26883371-0321	480839	37.00
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		78983228-0321	481079	795.49
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		25894262-0321	481079	671.51
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		25892514-0321	481079	1,054.25
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		69943157-0321	481079	37.34
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		69943215-0321	481079	377.14
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		25894338-0321	481079	407.68
203956	CENTERPOINT ENERGY RESOURCES CORP	3/30/2021		25894296-0321	481079	502.40
					TOTAL AMOUNT:	15,063.10
30840	CERTIFIED LABORATORIES	3/30/2021	082053	7280484	480945	769.85
30840	CERTIFIED LABORATORIES	3/30/2021	082053	7280484	480945	177.50
					TOTAL AMOUNT:	947.35
210864	CHAPMAN INDUSTRIES INC	3/16/2021	081597	20-2414	480710	6,000.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	6,000.00
201251	CHARLES ROJAS	3/09/2021		F238780/022321	480338	100.00
201251	CHARLES ROJAS	3/09/2021		326030	480338	250.00
201251	CHARLES ROJAS	3/09/2021		FEB 2021	480338	8,750.00
201251	CHARLES ROJAS	3/16/2021		279-030521	480575	1,050.00
201251	CHARLES ROJAS	3/23/2021		C237226/030421	480815	150.00
201251	CHARLES ROJAS	3/23/2021		C237268/030421	480815	150.00
201251	CHARLES ROJAS	3/23/2021		F238171/030921	480815	100.00
201251	CHARLES ROJAS	3/23/2021		C209488B/031121	480815	150.00
201251	CHARLES ROJAS	3/30/2021		C238851/031621	481027	100.00
201251	CHARLES ROJAS	3/30/2021		F238635/031621	481027	100.00
201251	CHARLES ROJAS	3/30/2021		C238855/031121	481027	150.00
201251	CHARLES ROJAS	3/30/2021		F237897/022521	481027	150.00
201251	CHARLES ROJAS	3/30/2021		C199194D/022521	481027	150.00
201251	CHARLES ROJAS	3/30/2021		C237242/022521	481027	150.00
201251	CHARLES ROJAS	3/30/2021		C237982/031821	481027	150.00
201251	CHARLES ROJAS	3/30/2021		C238708/031821	481027	150.00
					TOTAL AMOUNT:	11,800.00
33025	CHEROKEE COUNTY CLERK	3/02/2021		MI42968	480060	427.00
33025	CHEROKEE COUNTY CLERK	3/23/2021		MI39874-030821	480749	507.00
33025	CHEROKEE COUNTY CLERK	3/23/2021		MI42146-030121	480749	607.00
					TOTAL AMOUNT:	1,541.00
200219	CHERYL TARVER	3/09/2021		40/022521	480328	22.40
					TOTAL AMOUNT:	22.40
31118	CHUCK'S WRECKER SERVICE	3/16/2021	080704	158893	480501	195.00
31118	CHUCK'S WRECKER SERVICE	3/30/2021	F89660	159016	480946	490.00
					TOTAL AMOUNT:	685.00
209397	CINTAS CORPORATION	3/09/2021	080567	5053139574	480451	108.53
209397	CINTAS CORPORATION	3/30/2021	080567	5056216756	481138	93.32
209397	CINTAS CORPORATION	3/02/2021	F89404	5052351301	480189	47.92
209397	CINTAS CORPORATION	3/30/2021	F89621	5055014167	481138	16.78
209397	CINTAS CORPORATION	3/30/2021	F89659	5055402930	481138	80.68
					TOTAL AMOUNT:	347.23
205745	CIT TECHNOLOGY FINANCING SERVICE	3/02/2021	080761	36994503	480154	907.47
					TOTAL AMOUNT:	907.47
11526	CITY OF BEAUMONT	3/02/2021		11152619400	480051	40.00
					TOTAL AMOUNT:	40.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		355305-0221	480057	3,525.95
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		355305-0221	480057	657.67
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		355303-0221	480057	8,614.87
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		355303-0221	480057	1,606.85
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		367343-0221	480057	16.56
31200	CITY OF BEAUMONT - WATER DEPT.	3/02/2021		366339-0221	480057	30.60
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139851-0221	480255	12,169.05
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		330549-0321	480255	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139819-0221	480255	403.63

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139805-0221	480255	38.27
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		331907-0221	480255	34.66
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		345939-0221	480255	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139793-0221	480255	437.51
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139795-0221	480255	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139809-0221	480255	61.37
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139791-0221	480255	20.77
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		139865-0221	480255	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		330455-0221	480255	68.40
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		000434432-0221	480255	15.17
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		000416614-0221	480255	434.94
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		000426486-0221	480255	832.61
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		000431550-0221	480255	148.63
31200	CITY OF BEAUMONT - WATER DEPT.	3/09/2021		000431552-0221	480255	30.60
31200	CITY OF BEAUMONT - WATER DEPT.	3/16/2021		360455-0221	480502	20.54
31200	CITY OF BEAUMONT - WATER DEPT.	3/16/2021		358119-0321	480502	13.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/16/2021		358229-0321	480502	13.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/23/2021		361657-0221	480746	3,556.01
31200	CITY OF BEAUMONT - WATER DEPT.	3/23/2021		361657-0221	480746	663.27
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		367343-0321	480947	19.80
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		366339-0321	480947	30.60
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		361657-0321	480947	3,493.19
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		361657-0321	480947	651.55
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		355305-0321	480947	7,712.34
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		355305-0321	480947	1,438.51
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		355303-0321	480947	9,086.04
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		355303-0321	480947	1,694.73
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139819-0321	480947	417.69
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		330549-0421	480947	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139865-0321	480947	37.39
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		330455-0321	480947	76.31
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139793-0321	480947	454.64
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139795-0321	480947	22.45
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139809-0321	480947	56.97
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139791-0321	480947	20.77
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139851-0321	480947	15,314.98
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		139805-0321	480947	38.27
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		331907-0321	480947	25.40
31200	CITY OF BEAUMONT - WATER DEPT.	3/30/2021		345939-0321	480947	22.45
					TOTAL AMOUNT:	74,107.36
31339	CITY OF NEDERLAND	3/09/2021		23139800-0221	480257	61.12
31339	CITY OF NEDERLAND	3/09/2021		23156500-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23154500-0221	480257	81.31
31339	CITY OF NEDERLAND	3/09/2021		23143004-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23142000-0221	480257	10.65
31339	CITY OF NEDERLAND	3/09/2021		23139000-0221	480257	64.05
31339	CITY OF NEDERLAND	3/09/2021		23138101-0221	480257	38.16
31339	CITY OF NEDERLAND	3/09/2021		23144500-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23144004-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23141000-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23150000-0221	480257	46.79
31339	CITY OF NEDERLAND	3/09/2021		23146000-0221	480257	20.90
31339	CITY OF NEDERLAND	3/09/2021		23136000-0221	480257	31.15

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31339	CITY OF NEDERLAND	3/16/2021		23135000-0221	480504	155.16
31339	CITY OF NEDERLAND	3/16/2021		23137000-0221	480504	20.90
31339	CITY OF NEDERLAND	3/16/2021		23146500-0221	480504	29.53
					TOTAL AMOUNT:	664.22
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		5205189872-0221	480256	15.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		2594975804-0221	480256	62.54
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		2543175394-0221	480256	49.88
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		2542775392-0221	480256	15.55
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		128705101916-02	480256	136.30
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/09/2021		2542575390-0221	480256	320.03
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/16/2021		85915106056-221	480503	110.84
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/30/2021		4653386214-0221	480948	38.00
					TOTAL AMOUNT:	748.14
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		J GLOUDE	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		R CAMPBELL	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		E HAWKINS	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		J CONWAY JR	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		J TALAMATEZ	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		B MUNOZ	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/16/2021		J MILLER	480505	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/30/2021		BABY DANRICH	480949	120.00
31436	CLAYBAR FUNERAL HOME, INC.	3/30/2021		M ALLMOND	480949	1,040.00
31436	CLAYBAR FUNERAL HOME, INC.	3/30/2021		T VAUGHNS	480949	1,040.00
					TOTAL AMOUNT:	9,480.00
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/09/2021		1003600305	480373	38.85
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/09/2021		1003617203	480373	74.71
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/02/2021	F89407	1003605736	480136	145.41
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/02/2021	F89441	1003598551	480136	38.85
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/09/2021	F89488	1003600306	480373	38.85
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/09/2021	F89477	1003617201	480373	110.39
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/16/2021	F89498	1003617197	480603	74.71
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/16/2021	F89528	1003617200	480603	110.39
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/16/2021	F89581	1003617208	480603	74.71
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/30/2021	F89688	1003631446	481070	39.03
203343	CLEAN HARBORS ENVIROMENTAL SERVICES	3/30/2021	F89689	1003631437	481070	39.03
					TOTAL AMOUNT:	784.93
30080	CLEAT	3/03/2021		20210305	480220	306.00
30080	CLEAT	3/17/2021		20210319	480716	306.00
30080	CLEAT	3/31/2021		20210401	481172	306.00
					TOTAL AMOUNT:	918.00
30056	CMS COMMUNICATIONS, INC.	3/02/2021	081937	2101098-IN	480056	1,165.00
					TOTAL AMOUNT:	1,165.00
31670	COASTAL WELDING SUPPLY	3/02/2021	080919	10437016	480058	58.50
31670	COASTAL WELDING SUPPLY	3/02/2021	080919	80171981	480058	12.40
31670	COASTAL WELDING SUPPLY	3/02/2021	080919	10437765	480058	70.40
31670	COASTAL WELDING SUPPLY	3/16/2021	080852	80175352	480506	89.60
31670	COASTAL WELDING SUPPLY	3/16/2021	080852	80172607	480506	99.20
31670	COASTAL WELDING SUPPLY	3/02/2021	F89352	80160138	480058	63.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31670	COASTAL WELDING SUPPLY	3/02/2021	F89351	80162823	480058	65.10
31670	COASTAL WELDING SUPPLY	3/02/2021	F89353	80165533	480058	72.00
31670	COASTAL WELDING SUPPLY	3/02/2021	F89354	80168247	480058	74.40
31670	COASTAL WELDING SUPPLY	3/02/2021	F89355	70639	480058	74.40
31670	COASTAL WELDING SUPPLY	3/09/2021	F89502	20014847	480258	95.00
31670	COASTAL WELDING SUPPLY	3/16/2021	F89525	80173680	480506	67.20
31670	COASTAL WELDING SUPPLY	3/23/2021	F89186	10436154	480747	20.79
31670	COASTAL WELDING SUPPLY	3/23/2021	F89615	20016219	480747	95.00
					TOTAL AMOUNT:	956.99
207354	COBAN TECHNOLOGIES INC	3/09/2021	081913	37898	480410	3,885.00
207354	COBAN TECHNOLOGIES INC	3/23/2021	081891	38465	480865	7,285.00
207354	COBAN TECHNOLOGIES INC	3/30/2021	082066	38463	481102	2,775.00
					TOTAL AMOUNT:	13,945.00
31780	COBURN SUPPLY COMPANY INC	3/02/2021	080822	14025889	480059	44.88
31780	COBURN SUPPLY COMPANY INC	3/09/2021	080822	14055844	480259	397.92
31780	COBURN SUPPLY COMPANY INC	3/09/2021	080571	14123541	480259	169.17
31780	COBURN SUPPLY COMPANY INC	3/09/2021	080571	14130904	480259	190.72
31780	COBURN SUPPLY COMPANY INC	3/23/2021	080571	CM13665008	480748	693.35CR
31780	COBURN SUPPLY COMPANY INC	3/23/2021	080571	14163631	480748	30.00
31780	COBURN SUPPLY COMPANY INC	3/23/2021	080571	14169639	480748	602.40
31780	COBURN SUPPLY COMPANY INC	3/16/2021	F89244	14031454	480507	147.16
31780	COBURN SUPPLY COMPANY INC	3/23/2021	F89438	54138152	480748	110.43
					TOTAL AMOUNT:	999.33
210890	COLLEEN STONE	3/02/2021			480218	9,628.82
210890	COLLEEN STONE	3/23/2021			480929	249.22
					TOTAL AMOUNT:	9,878.04
208062	CONSTELLATION NEWENERGY - GAS DIVIS	3/09/2021		3127132-0121	480426	1,843.88
					TOTAL AMOUNT:	1,843.88
210488	CORENA N FITZGERALD	3/23/2021		113.9	480910	63.79
210488	CORENA N FITZGERALD	3/23/2021		236.5	480910	132.44
					TOTAL AMOUNT:	196.23
210364	CORLISS R RANDLE	3/30/2021			481148	3,600.00
					TOTAL AMOUNT:	3,600.00
210060	CORRHEALTH LLC	3/09/2021	080797	10331	480459	371,837.53
					TOTAL AMOUNT:	371,837.53
33030	COUNTY JUDGES & COMM. ASSN. OF TX	3/16/2021		2021	480508	3,120.00
					TOTAL AMOUNT:	3,120.00
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/09/2021	080891	S009934687.001	480423	625.99
					TOTAL AMOUNT:	625.99
23543	CRISTY SMITH	3/23/2021		202100226	480744	295.85
23543	CRISTY SMITH	3/23/2021		202100227	480744	295.85
					TOTAL AMOUNT:	591.70
203544	CROWN CASTLE INTERNATIONAL	3/16/2021		33848025	480606	1,639.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203544	CROWN CASTLE INTERNATIONAL	3/30/2021		34068780	481074	1,639.00
					TOTAL AMOUNT:	3,278.00
207887	CUMMINS-ALLISON CORP	3/30/2021	F89538	6189381	481111	74.85
					TOTAL AMOUNT:	74.85
210508	CY-FAIR TIRE	3/09/2021	080673	466270-00	480466	26.50
					TOTAL AMOUNT:	26.50
210867	CYCLONE TECHNOLOGY LLC	3/09/2021	081613	6361	480483	168,500.00
					TOTAL AMOUNT:	168,500.00
210846	DALE ELECTRONICS CORP	3/30/2021	082149	INV598596	481166	4,661.29
					TOTAL AMOUNT:	4,661.29
11005	DAVID GROVE	3/09/2021		FEB 2021	480246	8,750.00
11005	DAVID GROVE	3/23/2021		F203697F/031121	480739	500.00
11005	DAVID GROVE	3/30/2021		327572	480937	250.00
11005	DAVID GROVE	3/30/2021		326276	480937	250.00
					TOTAL AMOUNT:	9,750.00
209230	DAWN DONUTS	3/02/2021	080564	080564/021021	480187	52.50
209230	DAWN DONUTS	3/09/2021	080564	080564/022421	480447	52.50
209230	DAWN DONUTS	3/16/2021	080564	080564/030321	480667	52.50
					TOTAL AMOUNT:	157.50
40468	DELL MARKETING L.P.	3/02/2021	081776	10460714370	480061	1,171.00
40468	DELL MARKETING L.P.	3/09/2021	081820	10462886816	480260	675.00
40468	DELL MARKETING L.P.	3/09/2021	081849	10462397819	480260	850.00
40468	DELL MARKETING L.P.	3/09/2021	081878	10462397800	480260	78.21
40468	DELL MARKETING L.P.	3/09/2021	081954	10465982095	480260	1,168.00
					TOTAL AMOUNT:	3,942.21
210754	DELTA FOREMOST CHEMICAL CORPORATION	3/30/2021	F89539	173871	481157	499.00
					TOTAL AMOUNT:	499.00
209448	DENNIS LOWE	3/30/2021	080707	28335	481139	63.01
					TOTAL AMOUNT:	63.01
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.06
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.20
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.09
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.60
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	537.28
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	1.75
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.21
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	629.64
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	2.19
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.13
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.09
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.50
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	.02

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201275	DEPARTMENT OF INFORMATION RESOURCES	3/02/2021		21021458N	480118	1.52
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.01
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.18
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.34
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	537.28
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	16.11
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.27
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.05
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.13
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	573.58
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	3.63
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.14
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.06
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	.52
201275	DEPARTMENT OF INFORMATION RESOURCES	3/30/2021		21020725N	481028	1.90
					TOTAL AMOUNT:	2,308.52
205813	DIAGNOSTIC HEALTH - BEAUMONT	3/02/2021		102	480155	185.00
205813	DIAGNOSTIC HEALTH - BEAUMONT	3/09/2021		103	480397	37.00
					TOTAL AMOUNT:	222.00
207209	DIAGNOSTIC HEALTH CORPORATION	3/02/2021	080798	103	480163	37.00
					TOTAL AMOUNT:	37.00
207028	DIRECTV	3/16/2021	F89569	044891733-0321	480636	72.24
					TOTAL AMOUNT:	72.24
204571	DISCOUNT UNIFORM INTERNATIONAL INC	3/02/2021	081897	0156245	480148	1,455.00
204571	DISCOUNT UNIFORM INTERNATIONAL INC	3/02/2021	F89423	0156221	480148	59.94
					TOTAL AMOUNT:	1,514.94
40790	DISCOVERY INFORMATION TECHNOLOGIES	3/02/2021	F89335	337359	480062	187.50
					TOTAL AMOUNT:	187.50
205204	DISH NETWORK	3/09/2021		81142478-0321	480391	122.65
205204	DISH NETWORK	3/16/2021		87461245-0421	480625	82.64
205204	DISH NETWORK	3/23/2021		51190077-0421	480843	114.15
205204	DISH NETWORK	3/23/2021		81142478-0421	480843	132.65
					TOTAL AMOUNT:	452.09
210907	DIVERSIFIED MEDICAL RECORDS SERVICE	3/30/2021		2075616	481170	28.00
					TOTAL AMOUNT:	28.00
22670	DONALD BOUDREAUX	3/02/2021		326018	480054	250.00
					TOTAL AMOUNT:	250.00
41644	DONALD W. DUESLER & ASSOC.	3/09/2021		FEB 2021	480262	8,750.00
					TOTAL AMOUNT:	8,750.00
210905	DONNEVILLE PRESCOTT	3/23/2021			480932	142.00
					TOTAL AMOUNT:	142.00
207378	DUNHAM HALLMARK PLLC	3/02/2021		120125	480165	500.00
207378	DUNHAM HALLMARK PLLC	3/16/2021		124633	480643	500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,000.00
41827	DYNAMIC POWER SYSTEM, INC.	3/23/2021	F89636	76527	480750	151.25
					TOTAL AMOUNT:	151.25
50158	EASTEX RUBBER & GASKET	3/30/2021	080674	507700	480950	133.86
					TOTAL AMOUNT:	133.86
207576	EASTMAN PARK MICROGRAPHICS INC	3/16/2021	080942	U-201265	480648	1,248.30
					TOTAL AMOUNT:	1,248.30
50157	ECOLAB	3/16/2021	080576	6260066765	480509	209.95
50157	ECOLAB	3/16/2021	080799	6260076666	480509	284.95
50157	ECOLAB	3/16/2021	080799	6260076667	480509	284.95
50157	ECOLAB	3/23/2021	080799	6257182095	480751	284.95
					TOTAL AMOUNT:	1,064.80
61393	EDWARD B. GRIPON, M.D., P.A.	3/02/2021		10612478	480068	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/02/2021		10609998	480068	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/16/2021		10612803	480519	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/23/2021		10612582	480760	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/23/2021		10612802	480760	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/30/2021		10612804	480962	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/30/2021		10612806	480962	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/30/2021		10612280	480962	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/30/2021	F89686	10519603-030221	480962	450.00
					TOTAL AMOUNT:	5,210.00
210361	ELKINS TRACTOR AND HAULING SVC, LLC	3/02/2021	F89361	6956	480200	270.00
					TOTAL AMOUNT:	270.00
207661	EMERGENCY POWER SERVICE	3/09/2021	082051	014703	480416	1,500.00
207661	EMERGENCY POWER SERVICE	3/09/2021	082026	014243	480416	3,802.50
207661	EMERGENCY POWER SERVICE	3/30/2021	082239	014774	481105	1,500.00
					TOTAL AMOUNT:	6,802.50
201066	EMERY CARPET	3/02/2021	081709	84538	480116	4,984.35
					TOTAL AMOUNT:	4,984.35
210896	ENGINEERING DESIGN & TESTING CORP	3/09/2021		20090233	480488	3,594.35
					TOTAL AMOUNT:	3,594.35
61780	ENTERGY	3/02/2021		142186253-0221	480069	9.37
61780	ENTERGY	3/02/2021		142180884-0221	480069	9.37
61780	ENTERGY	3/02/2021		142181304-0221	480070	9.37
61782	ENTERGY	3/02/2021		16178219400	480071	70.00
61780	ENTERGY	3/02/2021		134800093-0221	480069	2,571.78
61780	ENTERGY	3/02/2021		158394338-0221	480069	13.32
61780	ENTERGY	3/02/2021		141836981-0221	480069	165.78
61780	ENTERGY	3/02/2021		141131003-0221	480069	1,279.73
61780	ENTERGY	3/09/2021		138582317-0221	480275	1,545.46
61780	ENTERGY	3/09/2021		137086880-0221	480275	1,205.89
61780	ENTERGY	3/09/2021		137087359-0221	480275	296.11
61780	ENTERGY	3/09/2021		137091039-0221	480275	2,506.52

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61780	ENTERGY	3/09/2021		140607698-0221	480275	354.61
61780	ENTERGY	3/09/2021		138825542-0221	480275	128.61
61780	ENTERGY	3/09/2021		138822374-0221	480275	89.25
61780	ENTERGY	3/09/2021		134977768-0221	480275	17.43
61780	ENTERGY	3/09/2021		140787169-0221	480275	347.78
61780	ENTERGY	3/09/2021		138750963-0221	480275	29,702.65
61780	ENTERGY	3/09/2021		168193746-0221	480275	8.90
61780	ENTERGY	3/09/2021		134503200-0221	480275	9.41
61780	ENTERGY	3/09/2021		140771189-0221	480275	53.39
61780	ENTERGY	3/09/2021		162783591-0221	480275	74.07
61780	ENTERGY	3/09/2021		139347785-0221	480275	411.74
61780	ENTERGY	3/09/2021		143566511-0221	480275	57.48
61780	ENTERGY	3/09/2021		135135291-0221	480275	1,456.92
61780	ENTERGY	3/09/2021		139389910-0221	480275	9.47
61780	ENTERGY	3/09/2021		136113990-0221	480275	87.40
61780	ENTERGY	3/09/2021		134743624-0221	480275	26.36
61780	ENTERGY	3/09/2021		136104981-0221	480275	392.35
61780	ENTERGY	3/09/2021		134386630-0221	480275	326.17
61780	ENTERGY	3/09/2021		169963899-0221	480275	17.43
61780	ENTERGY	3/09/2021		146408414-0221	480275	66.70
61780	ENTERGY	3/16/2021		136700549-0221	480520	9.47
61780	ENTERGY	3/16/2021		136697307-0221	480520	445.88
61780	ENTERGY	3/16/2021		142732254-0221	480520	122.88
61780	ENTERGY	3/16/2021		140438912-0221	480520	28.56
61780	ENTERGY	3/16/2021		138189899-0221	480520	250.66
61780	ENTERGY	3/16/2021		135921567-0221	480520	15.87
61780	ENTERGY	3/16/2021		140655168-0221	480520	74.66
61780	ENTERGY	3/16/2021		141192716-0221	480520	3,349.92
61780	ENTERGY	3/16/2021		170075006-0221	480520	22.90
61780	ENTERGY	3/16/2021		141036608-0221	480520	32,340.80
61780	ENTERGY	3/16/2021		139891378-0321	480520	686.96
61780	ENTERGY	3/16/2021		136254836-0321	480520	568.36
61780	ENTERGY	3/16/2021		139887343-0321	480520	784.11
61780	ENTERGY	3/16/2021		139887111-0321	480520	2,055.90
61780	ENTERGY	3/16/2021		142069020-0321	480520	623.33
61780	ENTERGY	3/16/2021		139465108-0321	480520	974.75
61780	ENTERGY	3/16/2021		152079307-0321	480520	98.02
61781	ENTERGY	3/16/2021		136937414-0321	480523	269.40
61781	ENTERGY	3/16/2021		136517588-0321	480523	241.90
61781	ENTERGY	3/16/2021		140055690-0321	480523	399.35
61781	ENTERGY	3/16/2021		143153161-0321	480523	322.05
61781	ENTERGY	3/16/2021		139423750-0321	480523	21.33
61781	ENTERGY	3/16/2021		143071173-0321	480523	64.11
61781	ENTERGY	3/16/2021		139903363-0321	480523	112.12
61781	ENTERGY	3/16/2021		139906549-0321	480523	98.96
61781	ENTERGY	3/16/2021		170362180-0321	480523	67.17
61781	ENTERGY	3/16/2021		142135375-0321	480523	628.65
61781	ENTERGY	3/16/2021		139902738-0321	480523	2,044.08
61781	ENTERGY	3/16/2021		139902605-0321	480523	3,188.24
61781	ENTERGY	3/16/2021		139906945-0321	480523	77.06
61781	ENTERGY	3/16/2021		139906721-0321	480523	548.49
61781	ENTERGY	3/16/2021		139424345-0321	480523	21.00
61781	ENTERGY	3/16/2021		138199955-0321	480523	577.17
61781	ENTERGY	3/16/2021		139899330-0321	480523	19.24

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61781	ENTERGY	3/16/2021		139899090-0321	480523	1,153.37
61781	ENTERGY	3/16/2021		139898860-0321	480523	51.45
61781	ENTERGY	3/16/2021		139898647-0321	480523	67.60
61781	ENTERGY	3/16/2021		139894737-0321	480523	579.53
61781	ENTERGY	3/16/2021		139894562-0321	480523	1,196.01
61781	ENTERGY	3/16/2021		139891170-0321	480523	19.34
61781	ENTERGY	3/16/2021		139890735-0321	480523	128.93
61781	ENTERGY	3/16/2021		134501048-0321	480523	61.37
61781	ENTERGY	3/16/2021		142860410-0321	480523	54.28
61781	ENTERGY	3/16/2021		142742873-0321	480523	19.24
61781	ENTERGY	3/16/2021		135057644-0321	480523	164.21
61780	ENTERGY	3/16/2021		139833545-0321	480521	17.43
61780	ENTERGY	3/16/2021		175605690-0221	480520	267.27
61780	ENTERGY	3/23/2021		139415079-0321	480761	26.46
61780	ENTERGY	3/23/2021		139463079-0321	480761	26.46
61780	ENTERGY	3/23/2021		137596102-0321	480761	907.75
61780	ENTERGY	3/23/2021		135228013-0321	480761	925.06
61780	ENTERGY	3/23/2021		137136958-0321	480761	216.79
61780	ENTERGY	3/23/2021		141001289-0321	480761	56.36
61780	ENTERGY	3/23/2021		141007443-0321	480761	374.54
61780	ENTERGY	3/23/2021		134663640-0321	480761	708.06
61780	ENTERGY	3/23/2021		139278303-0321	480761	2,161.19
61780	ENTERGY	3/23/2021		139281968-0321	480761	27.95
61780	ENTERGY	3/23/2021		139293179-0321	480761	718.42
61780	ENTERGY	3/23/2021		141923383-0321	480761	186.92
61780	ENTERGY	3/23/2021		139281505-0321	480761	148.89
61780	ENTERGY	3/23/2021		142437201-0321	480761	168.97
61780	ENTERGY	3/23/2021		140109844-0321	480761	9.38
61780	ENTERGY	3/23/2021		140109653-0321	480761	17.34
61780	ENTERGY	3/23/2021		136543386-0321	480761	25.36
61780	ENTERGY	3/23/2021		136402757-0321	480761	44.30
61780	ENTERGY	3/30/2021		142181304-0321	480965	17.99
61780	ENTERGY	3/30/2021		142180884-0321	480965	9.38
61780	ENTERGY	3/30/2021		142186253-0321	480965	9.38
61780	ENTERGY	3/30/2021		134386630-0321	480965	314.13
61780	ENTERGY	3/30/2021		158394338-0321	480965	13.32
61780	ENTERGY	3/30/2021		134800093-0321	480965	2,868.88
61780	ENTERGY	3/30/2021		169963899-0321	480965	17.43
					TOTAL AMOUNT:	108,254.91
208724	ENTERPRISE RENT A CAR COMPANY	3/09/2021	080985	23H3M5	480438	675.00
208724	ENTERPRISE RENT A CAR COMPANY	3/23/2021	080985	2CZYJP	480883	675.00
					TOTAL AMOUNT:	1,350.00
209657	ENTERPRISE RENT-A-CAR COMPANY	3/16/2021	081157	1PHJHS	480678	72.67
209657	ENTERPRISE RENT-A-CAR COMPANY	3/16/2021	081157	1PHKFS	480678	94.03
209657	ENTERPRISE RENT-A-CAR COMPANY	3/16/2021	081157	1PHHXJ	480678	72.67
					TOTAL AMOUNT:	239.37
210645	EPIC BUSINESS ESSENTIALS, LLC	3/02/2021	081930	SI00418576	480206	670.98
210645	EPIC BUSINESS ESSENTIALS, LLC	3/16/2021	F88944	SI00420524	480701	205.20
210645	EPIC BUSINESS ESSENTIALS, LLC	3/23/2021	F89494	SI100420974	480917	241.08
					TOTAL AMOUNT:	1,117.26
207737	EPIC CARD SERVICES LLC	3/09/2021		100008	480420	225.00

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					TOTAL AMOUNT:	225.00
50478	EPSILON SIGMA PHI	3/16/2021	F89542	12021	480510	80.00
					TOTAL AMOUNT:	80.00
50486	EQUINE MEDICINE & SURGERY	3/09/2021	080854	61813	480263	35.00
50486	EQUINE MEDICINE & SURGERY	3/09/2021	080854	61814	480263	35.00
50486	EQUINE MEDICINE & SURGERY	3/16/2021	080854	61883	480511	35.00
50486	EQUINE MEDICINE & SURGERY	3/16/2021	080854	61884	480511	35.00
50486	EQUINE MEDICINE & SURGERY	3/30/2021	080854	61769	480952	35.00
50486	EQUINE MEDICINE & SURGERY	3/30/2021	080854	61770	480952	35.00
					TOTAL AMOUNT:	210.00
203293	EVERETT D ALFRED	3/30/2021	F89704	F89704	481069	10.30
					TOTAL AMOUNT:	10.30
204633	EVERYDAY LIFE INC	3/16/2021		1232476710	480619	7,766.36
					TOTAL AMOUNT:	7,766.36
209979	EXPRESS SCRIPTS INC	3/02/2021		40754121C	480194	38,337.13
209979	EXPRESS SCRIPTS INC	3/02/2021		25785281A	480194	15,103.77
209979	EXPRESS SCRIPTS INC	3/02/2021		40820571C	480194	66,058.85
209979	EXPRESS SCRIPTS INC	3/09/2021		40865951C	480457	82,123.42
209979	EXPRESS SCRIPTS INC	3/16/2021		40930571C	480682	68,282.70
209979	EXPRESS SCRIPTS INC	3/23/2021		40969511C	480900	65,668.02
209979	EXPRESS SCRIPTS INC	3/30/2021		25898241A	481144	18,398.49
209979	EXPRESS SCRIPTS INC	3/30/2021		41036511C	481144	79,773.83
					TOTAL AMOUNT:	433,746.21
210843	EZEA D EDE MD	3/09/2021			480482	2,932.58
210843	EZEA D EDE MD	3/09/2021			480482	2,932.58
210843	EZEA D EDE MD	3/30/2021			481165	2,932.58
210843	EZEA D EDE MD	3/30/2021			481165	2,932.58
					TOTAL AMOUNT:	11,730.32
210180	FANNETT VETERINARY CLINIC	3/23/2021	080855	106135	480903	113.75
					TOTAL AMOUNT:	113.75
51140	FARM & HOME SUPPLY	3/02/2021	080956	16568	480065	32.48
51140	FARM & HOME SUPPLY	3/16/2021	080956	18275	480513	10.36
51140	FARM & HOME SUPPLY	3/16/2021	080956	18293	480513	2.99
51140	FARM & HOME SUPPLY	3/16/2021	080956	18638	480513	12.77
51140	FARM & HOME SUPPLY	3/30/2021	080956	16424	480954	11.65
51140	FARM & HOME SUPPLY	3/30/2021	080956	19253	480954	16.25
					TOTAL AMOUNT:	86.50
200992	FASTENAL	3/09/2021	080709	TXPOR158097	480334	383.04
200992	FASTENAL	3/09/2021	080709	TXPOR158180	480334	257.87
200992	FASTENAL	3/30/2021	080709	TXPOR158472	481024	165.19
200992	FASTENAL	3/02/2021	F89296	TXPOR157915	480114	9.10
200992	FASTENAL	3/09/2021	F89288	TXPOR157934	480334	31.16
200992	FASTENAL	3/09/2021	F89303	TXPOR157937	480334	81.46
200992	FASTENAL	3/30/2021	F89573	TXPOR158357	481024	99.34
					TOTAL AMOUNT:	1,027.16
51220	FED EX	3/09/2021	080754	7-274-15721	480266	70.65

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51220	FED EX	3/23/2021	080754	7-295-08751	480754	41.65
51220	FED EX	3/09/2021		7-274-69392	480265	65.29
51220	FED EX	3/09/2021		7-273-91628	480267	8.45
51220	FED EX	3/09/2021		7-274-45889	480268	21.98
51220	FED EX	3/16/2021		7-282-03174	480515	31.37
51220	FED EX	3/16/2021		7-288-08134	480514	29.76
51220	FED EX	3/16/2021		7-281-04701	480514	6.19
51220	FED EX	3/23/2021		7-281-07593	480755	37.95
51220	FED EX	3/23/2021		7-296-17104	480756	55.31
51220	FED EX	3/23/2021		7-296-24284	480757	102.00
51220	FED EX	3/30/2021		7-310-05220	480955	16.29
51220	FED EX	3/30/2021		7-303-56621	480956	37.64
51220	FED EX	3/30/2021		7-303-85954	480957	153.16
51220	FED EX	3/30/2021		7-310-84858	480957	156.20
					TOTAL AMOUNT:	833.89
209136	FELIX AAA AUTO & TRUCK PARTS LLC	3/30/2021	082183	038467	481132	960.00
					TOTAL AMOUNT:	960.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	3/23/2021	082038	100702942	480853	512.71
					TOTAL AMOUNT:	512.71
51486	FISHER SCIENTIFIC	3/16/2021	F89466	2953724	480516	20.29
					TOTAL AMOUNT:	20.29
51489	FITTZ & SHIPMAN, INC.	3/30/2021	082207	0082456	480958	750.00
					TOTAL AMOUNT:	750.00
203709	FLOWERS FOODS	3/02/2021	080748	3039914254	480137	29.33
203709	FLOWERS FOODS	3/09/2021	080748	3039914439	480378	90.09
203709	FLOWERS FOODS	3/16/2021	080748	3039914569	480607	78.12
203709	FLOWERS FOODS	3/23/2021	080748	3039914683	480835	58.66
					TOTAL AMOUNT:	256.20
210355	FORENSIC MEDICAL	3/16/2021		17080	480691	34,200.00
					TOTAL AMOUNT:	34,200.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	52.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	155.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	93.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	350.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	155.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	124.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	310.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	217.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	93.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	93.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	31.00
209638	FUNCTION 4 LLC	3/16/2021		INV844757	480676	62.00
					TOTAL AMOUNT:	3,750.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	275.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	396.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	211.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	409.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	508.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	198.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	396.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	495.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	818.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	297.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	211.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	198.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	198.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	275.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	198.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/02/2021		5013835808	480214	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	275.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	396.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	211.00
210841 FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	409.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	508.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	198.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	396.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	495.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	818.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	297.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	211.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	198.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	198.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	275.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	198.00
210841	FUNCTION 4 LLC - WELLS FARGO FINANC	3/30/2021		5014257820	481164	99.00
					TOTAL AMOUNT:	16,700.00
60022	GABRIEL FUNERAL HOME, INC.	3/30/2021		J BREALY	480960	1,500.00
60022	GABRIEL FUNERAL HOME, INC.	3/30/2021		C CARTER	480960	1,500.00
					TOTAL AMOUNT:	3,000.00
209038	GALLS LLC	3/02/2021	080800	017586442	480184	1,658.44
209038	GALLS LLC	3/02/2021	080800	017586597	480184	214.10
209038	GALLS LLC	3/02/2021	081882	017559038	480184	68.00
209038	GALLS LLC	3/02/2021	081882	017569444	480184	14.45
209038	GALLS LLC	3/09/2021	080880	017628602	480445	108.40
209038	GALLS LLC	3/09/2021	080880	017683854	480445	121.38
209038	GALLS LLC	3/09/2021	080880	017718646	480445	103.00
209038	GALLS LLC	3/09/2021	081905	017707986	480445	46.49

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
209038	GALLS LLC	3/09/2021	081906	017683974	480445	161.84
209038	GALLS LLC	3/09/2021	081906	017718468	480445	92.98
209038	GALLS LLC	3/09/2021	081905	017683975	480445	121.38
209038	GALLS LLC	3/09/2021	080800	017660663	480445	406.79
209038	GALLS LLC	3/09/2021	080800	017660887	480445	42.82
209038	GALLS LLC	3/09/2021	080800	017668286	480445	474.50
209038	GALLS LLC	3/09/2021	080800	017675642	480445	38.75
209038	GALLS LLC	3/09/2021	080800	017683137	480445	153.40
209038	GALLS LLC	3/16/2021	081906	017729472	480665	31.50
209038	GALLS LLC	3/16/2021	081882	017605209	480665	102.00
209038	GALLS LLC	3/16/2021	081882	017619975	480665	1,781.30
209038	GALLS LLC	3/16/2021	080880	017730068	480665	98.75
209038	GALLS LLC	3/16/2021	080880	017737585	480665	25.50
209038	GALLS LLC	3/16/2021	080880	017738171	480665	89.00
209038	GALLS LLC	3/16/2021	080880	017741220	480665	46.49
209038	GALLS LLC	3/16/2021	080880	017741259	480665	92.98
209038	GALLS LLC	3/16/2021	080880	017741841	480665	223.75
209038	GALLS LLC	3/16/2021	080880	017752090	480665	46.49
209038	GALLS LLC	3/16/2021	080880	017752128	480665	46.49
209038	GALLS LLC	3/16/2021	081905	017729412	480665	46.49
209038	GALLS LLC	3/16/2021	081905	017729473	480665	21.00
209038	GALLS LLC	3/16/2021	080800	017692981	480665	351.78
209038	GALLS LLC	3/16/2021	080800	017718617	480665	150.00
209038	GALLS LLC	3/16/2021	080800	017744786	480665	237.25
209038	GALLS LLC	3/16/2021	080800	017754117	480665	2,889.42
209038	GALLS LLC	3/16/2021	080800	017754653	480665	142.35
209038	GALLS LLC	3/16/2021	080800	017754848	480665	474.50
209038	GALLS LLC	3/23/2021	080880	017737566	480888	12.75
209038	GALLS LLC	3/23/2021	080880	017737567	480888	12.75
209038	GALLS LLC	3/23/2021	081882	017656288	480888	85.00
209038	GALLS LLC	3/23/2021	081882	017662230	480888	399.52
209038	GALLS LLC	3/23/2021	081882	017675516	480888	122.40
209038	GALLS LLC	3/23/2021	081882	017694170	480888	99.88
209038	GALLS LLC	3/23/2021	081905	017737576	480888	12.75
209038	GALLS LLC	3/23/2021	081906	017737575	480888	12.75
209038	GALLS LLC	3/23/2021	080880	017789677	480888	51.50
209038	GALLS LLC	3/23/2021	080880	017800588	480888	75.00
209038	GALLS LLC	3/23/2021	080800	017800706	480888	76.00
209038	GALLS LLC	3/23/2021	080800	017801940	480888	1,595.65
209038	GALLS LLC	3/23/2021	080800	017812318	480888	850.25
209038	GALLS LLC	3/23/2021	080800	017813501	480888	24.18
209038	GALLS LLC	3/23/2021	080800	017814112	480888	230.10
209038	GALLS LLC	3/23/2021	080800	017815084	480888	134.97
209038	GALLS LLC	3/30/2021	080880	017891021	481127	170.00
209038	GALLS LLC	3/30/2021	082044	OR17667902	481127	346.00
209038	GALLS LLC	3/30/2021	081882	017812900	481127	40.80
209038	GALLS LLC	3/30/2021	080880	017891878	481127	89.50
209038	GALLS LLC	3/23/2021		017752209	480888	200.00
209038	GALLS LLC	3/30/2021	F89018	015998363	481127	45.00
					TOTAL AMOUNT:	15,410.51
206898	GARVER LLC	3/09/2021	081235	20A12502-3	480404	11,800.00
					TOTAL AMOUNT:	11,800.00
11059	GEORGE V. ZUZUKIN, M.D.	3/30/2021		MAR 2021	480938	1,000.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,000.00
210534	GERALD T PELTIER JR	3/30/2021	081735	081735/030921	481153	200.00
					TOTAL AMOUNT:	200.00
202135	GLEN M. CROCKER	3/23/2021		F236778/030421	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		C234693/012821	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		F235122/022521	480827	50.00
202135	GLEN M. CROCKER	3/23/2021		C199194D/022521	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		279-031021	480827	700.00
202135	GLEN M. CROCKER	3/23/2021		C238788/030321	480827	300.00
202135	GLEN M. CROCKER	3/23/2021		F238817/030421	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		F237897/022521	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		C238788/022521	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		C238768/022521	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		F237828/021121	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		F237149/012821	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		C238393/012821	480827	150.00
202135	GLEN M. CROCKER	3/23/2021		C238633/012821	480827	150.00
					TOTAL AMOUNT:	2,700.00
210240	GLOBAL KNOWLEDGE TRAINING LLC	3/09/2021	081947	22156762	480460	399.00
					TOTAL AMOUNT:	399.00
210736	GOPHER INDUSTRIAL INC	3/23/2021	082050	116865	480918	2,369.25
					TOTAL AMOUNT:	2,369.25
206211	GRACE NICHOLS	3/30/2021		MARCH 2021	481091	450.00
					TOTAL AMOUNT:	450.00
210127	GRACELAND PROPERTIES LLC	3/23/2021	081126	INV80122	480902	7,785.00
					TOTAL AMOUNT:	7,785.00
61155	GRAYBAR ELECTRIC COMPANY, INC.	3/09/2021	F89456	9320246938	480272	41.40
					TOTAL AMOUNT:	41.40
208910	GRAYSON COUNTY DEPT OF JUVENILE	3/23/2021		FEB 2021	480886	5,535.32
208910	GRAYSON COUNTY DEPT OF JUVENILE	3/23/2021		FEB 2021	480886	5,535.32
208910	GRAYSON COUNTY DEPT OF JUVENILE	3/23/2021		FEB 2021	480886	42.74
					TOTAL AMOUNT:	11,113.38
208622	GRIFFITH MOSELEY JOHNSON & ASSOCIAT	3/09/2021	080167	13741	480435	44,112.17
					TOTAL AMOUNT:	44,112.17
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/02/2021		SETGEBP2-0321	480160	32,730.50
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/02/2021		SETGEBP-0321	480160	124,022.71
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/23/2021		SETGEBP2-0421	480861	32,384.52
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/23/2021		SETGEBP-0421	480861	126,108.85
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/23/2021		SETGEBP-0221	480861	954.00
					TOTAL AMOUNT:	316,200.58
60016	GT DISTRIBUTORS, INC.	3/02/2021	081805	INV0823608	480066	28.09
60016	GT DISTRIBUTORS, INC.	3/09/2021	081925	INV0825629	480269	71.17
60016	GT DISTRIBUTORS, INC.	3/09/2021	081961	INV0825702	480269	117.83

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
60016	GT DISTRIBUTORS, INC.	3/16/2021	081695	INV0826881	480517	116.94
60016	GT DISTRIBUTORS, INC.	3/16/2021	081805	INV0828030	480517	120.05
60016	GT DISTRIBUTORS, INC.	3/23/2021	082005	INV0828397	480758	562.80
60016	GT DISTRIBUTORS, INC.	3/23/2021	081925	INV0830256	480758	241.48
60016	GT DISTRIBUTORS, INC.	3/23/2021	081961	INV0830538	480758	11.99
60016	GT DISTRIBUTORS, INC.	3/23/2021	082117	INV0830181	480758	48.79
60016	GT DISTRIBUTORS, INC.	3/30/2021	082024	INV0831456	480959	110.17
					TOTAL AMOUNT:	1,429.31
210518	GULF COAST	3/02/2021	081665	200935735	480204	710.10
210518	GULF COAST	3/16/2021	080636	200938030	480698	278.10
210518	GULF COAST	3/16/2021	081665	200937977	480698	593.10
210518	GULF COAST	3/16/2021	081665	200937990	480698	582.30
210518	GULF COAST	3/16/2021	081665	200938029	480698	528.30
210518	GULF COAST	3/23/2021	080676	200937979	480911	544.50
210518	GULF COAST	3/23/2021	080676	200938027	480911	1,075.06
210518	GULF COAST	3/23/2021	080636	200938844	480911	180.00
210518	GULF COAST	3/30/2021	080676	200940412	481152	212.09
210518	GULF COAST	3/30/2021	080676	200942306	481152	2,451.76
210518	GULF COAST	3/30/2021	080676	200942617	481152	1,384.95
					TOTAL AMOUNT:	8,540.26
61618	GULF COAST AUTOMOTIVE, INC.	3/09/2021	080957	9311-154182	480273	125.99
61618	GULF COAST AUTOMOTIVE, INC.	3/30/2021	F89645	9311-154537	480963	477.66
61618	GULF COAST AUTOMOTIVE, INC.	3/30/2021	F89644	9311-154699	480963	265.90
					TOTAL AMOUNT:	869.55
61625	GULF COAST SCREW & SUPPLY	3/30/2021	F89650	041383	480964	16.81
					TOTAL AMOUNT:	16.81
70425	HARBOR FREIGHT TOOLS	3/23/2021	082119	939325	480762	24.99
					TOTAL AMOUNT:	24.99
70520	HART INTER CIVIC	3/16/2021	082090	082339	480524	564.22
					TOTAL AMOUNT:	564.22
206833	HARVEY L WARREN III	3/30/2021		MARCH 2021	481095	2,250.00
					TOTAL AMOUNT:	2,250.00
200150	HAYS COUNTY	3/09/2021		JAN 2021	480327	6,107.00
200150	HAYS COUNTY	3/23/2021		FEB 2021	480808	5,516.00
					TOTAL AMOUNT:	11,623.00
209401	HELICOPTER WORK AIDS	3/16/2021	081874	3733	480670	481.00
					TOTAL AMOUNT:	481.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/02/2021	081825	214818-0	480072	28.80
					TOTAL AMOUNT:	28.80
208914	HIGGINBOTHAM INSURANCE AGENCY INC	3/09/2021		DAW 2021	480442	71.00
208914	HIGGINBOTHAM INSURANCE AGENCY INC	3/09/2021		ABANESE-2021	480443	71.00
208914	HIGGINBOTHAM INSURANCE AGENCY INC	3/16/2021		NGUYEN-DIEP	480664	71.00
					TOTAL AMOUNT:	213.00
205369	HLAVINKA EQUIPMENT COMPANY	3/23/2021	F89454	NOM-3040288	480845	121.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205369	HLAVINKA EQUIPMENT COMPANY	3/30/2021	F89418	NOM-309398	481085	50.59
					TOTAL AMOUNT:	171.79
200846	HOWARD'S AUTO SUPPLY	3/30/2021	080960	553512-1	481023	85.52
					TOTAL AMOUNT:	85.52
79020	IACT	3/23/2021	082169	04710	480763	100.00
79020	IACT	3/23/2021	082169	04712	480763	100.00
79020	IACT	3/23/2021	082169	04785	480763	100.00
79020	IACT	3/23/2021	082169	04821	480763	150.00
					TOTAL AMOUNT:	450.00
210210	IMAGE 360 BEAUMONT	3/02/2021	F89367	I-7171	480196	112.40
					TOTAL AMOUNT:	112.40
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	3/02/2021	081106	4039856	480170	2,900.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	3/02/2021	081567	4040841	480170	1,100.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	3/30/2021	080989	4042437	481109	1,652.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	3/02/2021	F89382	4040714	480170	225.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	3/09/2021	F89469	4041256-1	480419	307.50
					TOTAL AMOUNT:	6,184.50
200407	INTERFACE EAP	3/09/2021		C207-M421	480329	1,335.15
					TOTAL AMOUNT:	1,335.15
80121	INTERNAL REVENUE SERVICE	3/03/2021		20210305	480223	208.00
80121	INTERNAL REVENUE SERVICE	3/17/2021		20210319	480719	208.00
80121	INTERNAL REVENUE SERVICE	3/31/2021		20210401	481175	208.00
					TOTAL AMOUNT:	624.00
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/02/2021	080894	1905601021436	480157	37.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/30/2021	080894	1905601021598	481093	86.40
					TOTAL AMOUNT:	124.30
210457	INVESCO INVESTMENT SERVICES, INC	3/03/2021		20210305	480237	1,194.99
210457	INVESCO INVESTMENT SERVICES, INC	3/17/2021		20210319	480734	1,194.99
210457	INVESCO INVESTMENT SERVICES, INC	3/31/2021		20210401	481189	1,094.99
					TOTAL AMOUNT:	3,484.97
80314	ISI COMMERCIAL REFRIGERATION	3/09/2021	F89479	2904005	480276	105.00
80314	ISI COMMERCIAL REFRIGERATION	3/30/2021	F89674	2906695	480966	105.00
					TOTAL AMOUNT:	210.00
202400	J.C. PENNEY'S	3/30/2021		8060	481063	797.23
					TOTAL AMOUNT:	797.23
81038	J.K. CHEVROLET CO.	3/02/2021	080711	579391	480073	112.81
81038	J.K. CHEVROLET CO.	3/02/2021	080711	579483	480073	463.42
81038	J.K. CHEVROLET CO.	3/02/2021	080711	579488	480073	83.40
81038	J.K. CHEVROLET CO.	3/09/2021	080711	579542	480277	30.09
81038	J.K. CHEVROLET CO.	3/09/2021	080711	579565	480277	21.58
81038	J.K. CHEVROLET CO.	3/16/2021	080711	579671	480525	29.13
81038	J.K. CHEVROLET CO.	3/16/2021	080711	579750	480525	553.47
81038	J.K. CHEVROLET CO.	3/30/2021	080711	579877	480967	33.27

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81038	J.K. CHEVROLET CO.	3/30/2021	080711	579915	480967	36.78
81038	J.K. CHEVROLET CO.	3/30/2021	080711	579982	480967	81.00
					TOTAL AMOUNT:	1,444.95
204524	J.T. HAYNES	3/09/2021		124764	480387	500.00
204524	J.T. HAYNES	3/09/2021		121571	480387	500.00
					TOTAL AMOUNT:	1,000.00
207659	J&E WELDING INC	3/16/2021	F89516	17582	480649	75.00
207659	J&E WELDING INC	3/23/2021	F89579	17591	480869	170.00
					TOTAL AMOUNT:	245.00
81240	JACK BROOKS REGIONAL AIRPORT	3/09/2021		44474	480278	418.00
81240	JACK BROOKS REGIONAL AIRPORT	3/09/2021		44491	480278	389.50
81240	JACK BROOKS REGIONAL AIRPORT	3/09/2021		44501	480278	426.80
81240	JACK BROOKS REGIONAL AIRPORT	3/09/2021		44473	480278	157.70
81240	JACK BROOKS REGIONAL AIRPORT	3/09/2021		44476	480278	85.50
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44542	480764	54.88
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44544	480764	182.32
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44552	480764	39.33
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44556	480764	35.19
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44571	480764	78.66
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44572	480764	28.98
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44547	480764	284.40
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44553	480764	316.71
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44529	480764	294.00
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44507	480764	148.96
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44514	480764	88.20
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44511	480764	223.44
81240	JACK BROOKS REGIONAL AIRPORT	3/23/2021		44520	480764	68.60
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44576	480968	310.50
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44580	480968	111.78
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44589	480968	149.04
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44595	480968	137.80
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44609	480968	296.80
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44615	480968	377.36
81240	JACK BROOKS REGIONAL AIRPORT	3/30/2021		44626	480968	122.96
					TOTAL AMOUNT:	4,827.41
11022	JACK LAWRENCE	3/09/2021		327134	480247	250.00
11022	JACK LAWRENCE	3/09/2021		280772	480247	250.00
					TOTAL AMOUNT:	500.00
210135	JAMES DYKES	3/16/2021			480686	600.00
					TOTAL AMOUNT:	600.00
210300	JAMES M BLACK	3/23/2021		120343	480905	500.00
					TOTAL AMOUNT:	500.00
207263	JAMES R. MAKIN, P.C.	3/02/2021		1932954	480164	1,884.40
					TOTAL AMOUNT:	1,884.40
209354	JAN GIROUARD & ASSOCIATES LLC	3/02/2021		58660	480188	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	3/09/2021		58666	480449	200.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
209354	JAN GIROUARD & ASSOCIATES LLC	3/16/2021		58692	480668	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	3/23/2021		58703	480893	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	3/23/2021		58711	480893	200.00
209354	JAN GIROUARD & ASSOCIATES LLC	3/30/2021		58719	481136	200.00
					TOTAL AMOUNT:	1,200.00
207169	JCCSC	3/02/2021		322233	480162	125.00
207169	JCCSC	3/02/2021		320059	480162	150.00
207169	JCCSC	3/09/2021		T18207434	480407	150.00
207169	JCCSC	3/09/2021		1522080	480407	72.00
207169	JCCSC	3/16/2021		T1814	480639	15.00
207169	JCCSC	3/16/2021		T72372	480639	30.00
207169	JCCSC	3/16/2021		1829944	480639	15.00
207169	JCCSC	3/16/2021		2034903	480639	15.00
207169	JCCSC	3/16/2021		1828753	480639	15.00
207169	JCCSC	3/23/2021		324028	480862	125.00
207169	JCCSC	3/23/2021		1521647	480862	100.00
207169	JCCSC	3/23/2021		0702517/031021	480862	25.00
207169	JCCSC	3/23/2021		2033973	480862	133.00
207169	JCCSC	3/23/2021		1932411	480862	185.00
207169	JCCSC	3/30/2021		1828943	481098	55.00
					TOTAL AMOUNT:	1,210.00
210764	JCN OIL SERVICE	3/16/2021	F89531	487432	480704	160.00
					TOTAL AMOUNT:	160.00
204916	JEFF R BRANICK	3/02/2021			480149	743.86
204916	JEFF R BRANICK	3/16/2021			480623	287.84
					TOTAL AMOUNT:	1,031.70
204451	JEFFERSON COUNTY - NATIONWIDE	3/03/2021		20210305	480235	56,279.09
204451	JEFFERSON COUNTY - NATIONWIDE	3/03/2021		20210305	480235	5,152.39
204451	JEFFERSON COUNTY - NATIONWIDE	3/17/2021		20210319	480732	76,404.09
204451	JEFFERSON COUNTY - NATIONWIDE	3/17/2021		20210319	480732	5,202.39
204451	JEFFERSON COUNTY - NATIONWIDE	3/31/2021		20210401	481188	54,108.13
204451	JEFFERSON COUNTY - NATIONWIDE	3/31/2021		20210401	481188	4,884.55
					TOTAL AMOUNT:	202,030.64
203037	JEFFERSON COUNTY - TREASURER -	3/03/2021		20210305	480233	8,025.82
203037	JEFFERSON COUNTY - TREASURER -	3/17/2021		20210319	480730	7,963.98
203037	JEFFERSON COUNTY - TREASURER -	3/31/2021		20210401	481186	7,814.48
					TOTAL AMOUNT:	23,804.28
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	082030	17740097437862	480638	56.08
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	082030	17740097437862	480638	56.08
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	081844	55361919686628	480638	218.45
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	081994	2021038	480638	1,800.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	082027	740576082	480638	295.55
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	082028	211021209112000	480638	118.75
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	082029	108714509484	480638	171.37
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	081844	32158766492247	480638	111.97
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89040	RAMIREZ-2021	480638	21.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89294	2DR3S5	480638	53.05
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89265	57673993260214	480638	99.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89291	17443380605853	480638	27.73
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89276	01841688659458	480638	44.96
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89276	61777655893857	480638	55.28
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89309	23913022898657	480638	79.98
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89328	3577353	480638	25.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89350	2021480519	480638	30.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89378	68843069714603	480638	39.09
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89448	223968-MWPWEE	480638	100.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89443	22998364441016	480638	339.73
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89447	200894	480638	45.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/16/2021	F89507	TC1614264379900	480638	85.00
					TOTAL AMOUNT:	3,873.07
203036	JEFFERSON COUNTY TREASURER	3/03/2021		20210305	480232	2,847.20
203036	JEFFERSON COUNTY TREASURER	3/17/2021		20210319	480729	2,757.07
203036	JEFFERSON COUNTY TREASURER	3/31/2021		20210401	481185	2,790.60
					TOTAL AMOUNT:	8,394.87
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	3/03/2021		20210305	480219	13,669.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	3/17/2021		20210319	480715	13,729.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	3/31/2021		20210401	481171	13,679.00
					TOTAL AMOUNT:	41,077.00
81243	JEFFERSON CTY. APPRAISAL DISTRICT	3/23/2021		2NS QTR PMT	480765	231,304.13
					TOTAL AMOUNT:	231,304.13
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	3/03/2021		20210305	480224	4,180.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	3/17/2021		20210319	480720	4,160.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	3/31/2021		20210401	481176	4,120.00
					TOTAL AMOUNT:	12,460.00
10385	JEFFERSON CTY. CLERK	3/02/2021		FEB2021	480046	1,419.03
10385	JEFFERSON CTY. CLERK	3/30/2021		MAR2021	480934	1,621.60
					TOTAL AMOUNT:	3,040.63
81196	JEFFERSON CTY. COMMUNITY SUP.	3/03/2021		20210305	480225	9,134.63
81196	JEFFERSON CTY. COMMUNITY SUP.	3/17/2021		20210319	480721	9,134.63
81196	JEFFERSON CTY. COMMUNITY SUP.	3/31/2021		20210401	481177	9,136.63
					TOTAL AMOUNT:	27,405.89
81248	JEFFERSON CTY. DISTRICT CLERK	3/02/2021		F238712	480074	300.00
81248	JEFFERSON CTY. DISTRICT CLERK	3/23/2021		B206873	480766	150.00
					TOTAL AMOUNT:	450.00
10637	JEFFERSON CTY. PEACE OFFICERS ASSOC	3/09/2021	F89445	102	480241	280.00
					TOTAL AMOUNT:	280.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	3/16/2021			480526	1,957.00
					TOTAL AMOUNT:	1,957.00
201591	JEFFERSON CTY. TAX OFFICE	3/02/2021		R252829-2021	480120	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/02/2021		F79224-2021	480121	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/02/2021		D46870-2021	480122	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/02/2021		A33702-2021	480123	7.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		D31640-2021	480341	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		D73702-2021	480342	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		A73220-2021	480343	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		G08281-2021	480344	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		B37246-2021	480345	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		C19754-2021	480346	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		C35985-2021	480347	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		A15043-2021	480348	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		C19752-2021	480349	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		C19753-2021	480350	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		D25536-2021	480351	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		C76350-2021	480352	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		Z137500-2021	480353	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		A32603-2021	480354	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		U161529-2021	480355	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		R174105-2021	480356	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		B79825-2021	480357	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/09/2021		G186947-2021	480358	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		Z157711-2021	480578	16.75
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		B02648-2021	480579	16.75
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		A65377-2021	480580	16.75
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		F01992-2021	480581	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		F02000-2021	480582	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		J107644-0221	480583	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		E40786-2021	480584	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		A50318-2021	480585	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/16/2021		A50317-2021	480586	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/23/2021		F15418-2021	480817	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		C32620-2021	481050	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		B02646-2021	481051	16.75
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		C52299-2021	481052	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		A59576-2021	481032	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		M017649-2021	481033	22.00
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		B73812-2021	481034	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		V747140-2021	481035	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		A23704-2021	481036	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		V160008-2021	481037	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		B87185-2021	481038	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		D09294-2021	481039	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		C50692-2021	481040	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		V780054-2021	481041	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		B98045-2021	481042	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		A22952-2021	481043	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		F01004-2021	481044	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		F01003-2021	481045	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		F06446-2021	481046	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		F06447-2021	481047	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		V788734-2021	481048	7.50
201591	JEFFERSON CTY. TAX OFFICE	3/30/2021		A65735-2021	481049	7.50
					TOTAL AMOUNT:	449.00
41588	JEFFERSON CTY. TREASURER	3/03/2021		20210305	480221	15,696.45
41588	JEFFERSON CTY. TREASURER	3/17/2021		20210319	480717	15,476.06
41588	JEFFERSON CTY. TREASURER	3/31/2021		20210401	481173	15,686.19

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	46,858.70
81252	JEFFERSON CTY. TREASURER - GENERAL	3/17/2021		20210319	480723	10.00
81252	JEFFERSON CTY. TREASURER - GENERAL	3/31/2021		20210401	481179	20.00
					TOTAL AMOUNT:	30.00
81249	JEFFERSON CTY. TREASURER - HEALTH	3/03/2021		20210305	480226	71,453.40
81249	JEFFERSON CTY. TREASURER - HEALTH	3/03/2021		20210305	480226	14,205.51
81249	JEFFERSON CTY. TREASURER - HEALTH	3/03/2021		20210305	480226	446,143.62
81249	JEFFERSON CTY. TREASURER - HEALTH	3/03/2021		20210305	480226	4,255.87
81249	JEFFERSON CTY. TREASURER - HEALTH	3/17/2021		20210319	480722	71,777.48
81249	JEFFERSON CTY. TREASURER - HEALTH	3/17/2021		20210319	480722	14,206.21
81249	JEFFERSON CTY. TREASURER - HEALTH	3/17/2021		20210319	480722	446,530.64
81249	JEFFERSON CTY. TREASURER - HEALTH	3/17/2021		20210319	480722	4,226.57
81249	JEFFERSON CTY. TREASURER - HEALTH	3/31/2021		20210401	481178	70,832.85
81249	JEFFERSON CTY. TREASURER - HEALTH	3/31/2021		20210401	481178	14,084.67
81249	JEFFERSON CTY. TREASURER - HEALTH	3/31/2021		20210401	481178	439,894.50
81249	JEFFERSON CTY. TREASURER - HEALTH	3/31/2021		20210401	481178	4,234.99
					TOTAL AMOUNT:	1,601,846.31
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021		20210305	480228	168,647.00
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021		20210305	480228	39,441.90
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021		20210305	480228	168,647.00
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021		20210305	480228	39,441.90
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021		20210305	480228	268,460.81
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021		20210319	480725	165,391.31
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021		20210319	480725	38,680.45
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021		20210319	480725	165,391.31
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021		20210319	480725	38,680.45
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021		20210319	480725	259,554.88
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021		20210401	481181	158,935.27
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021		20210401	481181	37,170.64
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021		20210401	481181	158,935.27
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021		20210401	481181	37,170.64
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021		20210401	481181	238,032.39
81256	JEFFERSON CTY. TREASURER - PAYROLL	3/03/2021			480227	1,914,467.77
81256	JEFFERSON CTY. TREASURER - PAYROLL	3/17/2021			480724	1,859,178.61
81256	JEFFERSON CTY. TREASURER - PAYROLL	3/31/2021			481180	1,816,307.67
					TOTAL AMOUNT:	7,572,535.27
202284	JEFFERSON CTY. TREASURER - TCDRS	3/03/2021		20210305	480231	197,581.99
202284	JEFFERSON CTY. TREASURER - TCDRS	3/03/2021		20210305	480231	565,084.46
202284	JEFFERSON CTY. TREASURER - TCDRS	3/17/2021		20210319	480728	193,952.85
202284	JEFFERSON CTY. TREASURER - TCDRS	3/17/2021		20210319	480728	554,704.63
202284	JEFFERSON CTY. TREASURER - TCDRS	3/31/2021		20210401	481184	186,517.66
202284	JEFFERSON CTY. TREASURER - TCDRS	3/31/2021		20210401	481184	533,440.35
					TOTAL AMOUNT:	2,231,281.94
210889	JM TEST SYSTEMS, INC	3/30/2021	F89481	S676149-IN	481168	85.00
					TOTAL AMOUNT:	85.00
203841	JOEL WEBB VAZQUEZ	3/02/2021		F235484/020921	480140	100.00
203841	JOEL WEBB VAZQUEZ	3/02/2021		F237831/020921	480140	100.00
203841	JOEL WEBB VAZQUEZ	3/02/2021		F238715/020921	480140	100.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203841	JOEL WEBB VAZQUEZ	3/02/2021		322462	480140	250.00
203841	JOEL WEBB VAZQUEZ	3/09/2021		279-012721	480381	350.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		F237902/022521	480609	150.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		F237899/022521	480609	150.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		C237895/022521	480609	150.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		F238711/021621	480609	100.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		F237201/021621	480609	100.00
203841	JOEL WEBB VAZQUEZ	3/16/2021		F238509/021621	480609	100.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		F238171/030921	480837	100.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		F237148/030921	480837	100.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		F235984/030921	480837	100.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		C236519A/030421	480837	150.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		319056	480837	250.00
203841	JOEL WEBB VAZQUEZ	3/23/2021		F237902/031121	480837	300.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		F238884/031621	481077	100.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		F238659/031621	481077	100.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		C237189/021121	481077	150.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		C238707/021121	481077	150.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		320023	481077	250.00
203841	JOEL WEBB VAZQUEZ	3/30/2021		CCL3-031221	481077	400.00
					TOTAL AMOUNT:	3,800.00
201556	JOHN D WEST	3/09/2021		2034986	480340	800.00
201556	JOHN D WEST	3/09/2021		327630	480340	250.00
201556	JOHN D WEST	3/09/2021		328350	480340	250.00
201556	JOHN D WEST	3/23/2021		327691/328121	480816	300.00
201556	JOHN D WEST	3/30/2021		0803665	481031	800.00
201556	JOHN D WEST	3/30/2021		318874	481031	250.00
201556	JOHN D WEST	3/30/2021		2035335	481031	800.00
					TOTAL AMOUNT:	3,450.00
205178	JOHN STEVENS JR	3/16/2021		17244	480624	65.00
					TOTAL AMOUNT:	65.00
208442	JOHN TALTON	3/03/2021		20210305	480236	600.00
208442	JOHN TALTON	3/17/2021		20210319	480733	600.00
					TOTAL AMOUNT:	1,200.00
81753	JOHNSON CONTROLS, INC.	3/02/2021	F89133	1-100920005205	480076	212.50
					TOTAL AMOUNT:	212.50
11047	JOHNSTONE SUPPLY	3/02/2021	080588	S4081028.001	480049	124.87
11047	JOHNSTONE SUPPLY	3/09/2021	080588	S4084283.001	480248	93.14
11047	JOHNSTONE SUPPLY	3/09/2021	080588	S4084283.002	480248	47.46
11047	JOHNSTONE SUPPLY	3/09/2021	080588	S4084283.003	480248	38.82
11047	JOHNSTONE SUPPLY	3/09/2021	080588	S4084283.004	480248	38.82CR
11047	JOHNSTONE SUPPLY	3/09/2021	080511	S4071819.001	480248	94.68
11047	JOHNSTONE SUPPLY	3/16/2021	080511	S4076121.001	480495	12.88
11047	JOHNSTONE SUPPLY	3/23/2021	080511	S4069113.001	480740	59.42
					TOTAL AMOUNT:	432.45
207174	JONATHAN L. STOVALL	3/09/2021		F230235A/020921	480408	100.00
207174	JONATHAN L. STOVALL	3/09/2021		F237831/020921	480408	100.00
207174	JONATHAN L. STOVALL	3/09/2021		F237814/020921	480408	100.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207174	JONATHAN L. STOVALL	3/16/2021		F238601/012121	480640	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F237128/012621	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F238183/022321	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F238502/021621	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F238711/020921	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F238802/022321	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F230235A/022321	480863	100.00
207174	JONATHAN L. STOVALL	3/23/2021		F237173/021621	480863	750.00
207174	JONATHAN L. STOVALL	3/30/2021		F230235A/031721	481099	900.00
					TOTAL AMOUNT:	2,650.00
210751	JORDYN ROBERTS	3/02/2021		ROBE1499-022021	480207	172.50
210751	JORDYN ROBERTS	3/09/2021		ROB1499-022721	480473	450.00
210751	JORDYN ROBERTS	3/23/2021		ROB1499-030621	480921	405.00
210751	JORDYN ROBERTS	3/30/2021		ROBS1499-031321	481156	401.25
210751	JORDYN ROBERTS	3/30/2021		ROB1499-032021	481155	427.50
					TOTAL AMOUNT:	1,856.25
210893	KATHERINE HAMBRIGHT	3/09/2021	F89462	3630	480486	99.00
					TOTAL AMOUNT:	99.00
206312	KATY LEIGH CORCORAN	3/23/2021		124489	480854	500.00
					TOTAL AMOUNT:	500.00
205089	KELLY WEBSTER	3/09/2021	F89446	INV70274275	480390	15.99
					TOTAL AMOUNT:	15.99
210469	KENNETH ROACH	3/09/2021	080312	4347	480465	145.00
					TOTAL AMOUNT:	145.00
207312	KENT W JOHNS	3/09/2021			480409	1,000.00
					TOTAL AMOUNT:	1,000.00
141223	KEVIN PAULA SEKALY PC	3/09/2021		FEB 2021	480303	8,750.00
					TOTAL AMOUNT:	8,750.00
200755	KEVIN S. LAINE	3/09/2021		1932959	480333	800.00
200755	KEVIN S. LAINE	3/09/2021		2033951/2035313	480333	900.00
200755	KEVIN S. LAINE	3/09/2021		FEB 2021	480333	4,375.00
200755	KEVIN S. LAINE	3/09/2021		FEB 2021	480333	4,375.00
200755	KEVIN S. LAINE	3/30/2021		1933465/2034232	481021	700.00
					TOTAL AMOUNT:	11,150.00
202801	KIESCHNICK INDUSTRIES, INC.	3/23/2021	081488	35519	480832	6,450.00
					TOTAL AMOUNT:	6,450.00
101180	KIM MCKINNEY, LPC, LMFT	3/09/2021			480283	75.00
101180	KIM MCKINNEY, LPC, LMFT	3/16/2021			480531	300.00
101180	KIM MCKINNEY, LPC, LMFT	3/30/2021			480976	375.00
					TOTAL AMOUNT:	750.00
204385	KIMBERLY PHELAN, P.C.	3/02/2021		C238227/111720	480145	200.00
204385	KIMBERLY PHELAN, P.C.	3/02/2021		F235684/121420	480145	200.00
204385	KIMBERLY PHELAN, P.C.	3/16/2021		F235484/020921	480615	400.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
204385	KIMBERLY PHELAN, P.C.	3/23/2021		C013266J/030421	480841	325.00
204385	KIMBERLY PHELAN, P.C.	3/23/2021		F013269J/030921	480841	325.00
204385	KIMBERLY PHELAN, P.C.	3/23/2021		F013278J/030921	480841	325.00
204385	KIMBERLY PHELAN, P.C.	3/23/2021		326427	480841	250.00
204385	KIMBERLY PHELAN, P.C.	3/23/2021		323401	480841	250.00
					TOTAL AMOUNT:	2,275.00
207590	KING'S PHARMACY BEAUMONT	3/02/2021	082002	8767054-00	480168	119.98
207590	KING'S PHARMACY BEAUMONT	3/02/2021	082003	GLUCERNA	480168	183.18
207590	KING'S PHARMACY BEAUMONT	3/02/2021	082003	8767383-00	480168	185.69
207590	KING'S PHARMACY BEAUMONT	3/02/2021	082003	8767884-00	480168	145.69
					TOTAL AMOUNT:	634.54
86501	KINSEL FORD, INC.	3/30/2021	080712	787296	480970	237.69
86501	KINSEL FORD, INC.	3/30/2021	080712	789365	480970	386.60
86501	KINSEL FORD, INC.	3/23/2021	F89612	249073	480768	292.15
					TOTAL AMOUNT:	916.44
86510	KIRKSEY'S SPRINT PRINTING	3/02/2021	081931	074987	480077	49.90
86510	KIRKSEY'S SPRINT PRINTING	3/09/2021	081984	075028	480280	74.85
86510	KIRKSEY'S SPRINT PRINTING	3/09/2021	081962	075014	480280	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/09/2021	081972	075020	480280	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/23/2021	082077	075093	480769	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/23/2021	082065	075086	480769	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/30/2021	082125	075111	480971	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/09/2021	F89299	075039	480280	32.60
86510	KIRKSEY'S SPRINT PRINTING	3/09/2021	F89393	075038	480280	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/16/2021	F89365	075026	480528	36.45
86510	KIRKSEY'S SPRINT PRINTING	3/23/2021	F89360	075027	480769	24.95
86510	KIRKSEY'S SPRINT PRINTING	3/23/2021	F89518	075092	480769	23.90
86510	KIRKSEY'S SPRINT PRINTING	3/30/2021	F89544	075117	480971	80.00
					TOTAL AMOUNT:	472.35
205346	KNIFE RIVER	3/30/2021	F89596	807309	481084	276.15
					TOTAL AMOUNT:	276.15
210840	KSA ENGINEERS INC	3/02/2021	081136	80838	480211	8,000.00
210840	KSA ENGINEERS INC	3/09/2021	081136	81092	480481	23,569.40
210840	KSA ENGINEERS INC	3/30/2021	081136	81398	481161	5,993.90
					TOTAL AMOUNT:	37,563.30
209135	KWP TELECOM LLC	3/30/2021	F89692	2245	481131	340.00
					TOTAL AMOUNT:	340.00
41492	LAIRON DOWDEN, JR.	3/02/2021		F013287J/020921	480063	325.00
41492	LAIRON DOWDEN, JR.	3/09/2021		124180	480261	500.00
					TOTAL AMOUNT:	825.00
210222	LAKE COUNTRY CHEVROLET, INC.	3/30/2021	082271	F57711	481145	32,056.20
210222	LAKE COUNTRY CHEVROLET, INC.	3/30/2021	082271	F57711	481145	300.00
210222	LAKE COUNTRY CHEVROLET, INC.	3/30/2021	082271	F57711	481145	14,000.00CR
					TOTAL AMOUNT:	18,356.20
201121	LAND MANOR, INC.	3/16/2021		B WILLIAMS	480573	1,036.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201121	LAND MANOR, INC.	3/23/2021			480812	3,330.00
					TOTAL AMOUNT:	4,366.00
207295	LANDSCAPER'S WHOLESALE MARKET	3/23/2021	080589	27347	480864	232.25
207295	LANDSCAPER'S WHOLESALE MARKET	3/23/2021	080589	27365	480864	48.86
207295	LANDSCAPER'S WHOLESALE MARKET	3/23/2021	F89553	27299	480864	96.55
					TOTAL AMOUNT:	377.66
202918	LANGSTON ADAMS	3/09/2021		C237700/012121	480371	375.00
202918	LANGSTON ADAMS	3/30/2021		CCL3-030521	481066	400.00
					TOTAL AMOUNT:	775.00
209056	LANGUAGE USA INC	3/30/2021	082192	136621	481128	480.00
					TOTAL AMOUNT:	480.00
120218	LARONDA TURNER	3/09/2021		234	480293	131.04
					TOTAL AMOUNT:	131.04
210314	LASALLE CORRECTIONS VI LLC	3/16/2021		FEB 2021	480689	31,944.00
					TOTAL AMOUNT:	31,944.00
210615	LATCH OIL INC	3/16/2021	F89311	1083531	480700	182.36
					TOTAL AMOUNT:	182.36
208932	LAW OFFICE OF J SCOTT FREDERICK	3/23/2021		F237278/030921	480887	200.00
					TOTAL AMOUNT:	200.00
206498	LD CONSTRUCTION	3/09/2021	080646	3578	480399	205.63
					TOTAL AMOUNT:	205.63
208882	LESLIE RIGGS	3/16/2021	F89541	F89541	480662	79.13
					TOTAL AMOUNT:	79.13
90948	LEVINGSTON FUNERAL HOME	3/30/2021		N ELKINS	480972	1,500.00
					TOTAL AMOUNT:	1,500.00
201850	LEXIS-NEXIS	3/02/2021		3093077323	480130	80.00
201850	LEXIS-NEXIS	3/09/2021		3093123491	480364	401.00
201850	LEXIS-NEXIS	3/09/2021		3093124955	480364	80.00
201850	LEXIS-NEXIS	3/16/2021		3093108313	480592	76.00
201850	LEXIS-NEXIS	3/23/2021		3093105244	480823	80.00
					TOTAL AMOUNT:	717.00
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	136.50
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	136.50
206669	LEXISNEXIS- ACCURINT	3/16/2021		174240720210228	480633	96.54
					TOTAL AMOUNT:	948.78
204579	LINDA MCMAHEN	3/09/2021	F89463	210271877007454	480388	45.44

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	45.44
207206	LINDSAY LAW FIRM, PLLC	3/16/2021		C237268/030421	480641	150.00
					TOTAL AMOUNT:	150.00
207043	LIPOMED	3/30/2021	082164	21172	481096	190.20
					TOTAL AMOUNT:	190.20
207704	LJA ENGINEERING INC	3/09/2021	080522	202100329	480417	946.50
207704	LJA ENGINEERING INC	3/09/2021	080522	202100332	480417	129.00
207704	LJA ENGINEERING INC	3/16/2021	080063	202100263	480651	4,000.00
207704	LJA ENGINEERING INC	3/30/2021	080063	202102700	481107	15,000.00
207704	LJA ENGINEERING INC	3/30/2021	080522	202102536	481107	1,025.16
					TOTAL AMOUNT:	21,100.66
210274	LLOYD GOSSELINK ROCHELLE & TOWNSEND	3/09/2021		97520135	480461	986.00
					TOTAL AMOUNT:	986.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	3/16/2021	080657	59978	480629	6,965.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	3/16/2021	081076	59979	480629	3,773.00
					TOTAL AMOUNT:	10,738.00
201190	LOU ANNE GARDNER ATTORNEY AT LAW	3/30/2021		124623	481026	500.00
					TOTAL AMOUNT:	500.00
91485	LOUIS' YAZOO SALES & SERVICE, LLC	3/02/2021	080895	7772	480078	459.85
					TOTAL AMOUNT:	459.85
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	910840	480134	31.09
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	901294	480134	65.10
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	902530	480134	32.18
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	902597	480134	10.90
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	923631	480134	30.63
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	080896	923709	480134	49.58
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080896	902196	480368	482.93
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080896	910071	480368	21.60
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080896	911025/021021	480368	58.65
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080896	902557/021121	480368	13.27
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080896	910597	480368	74.79
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	080678	02016/030121	480368	35.82
202554	LOWE'S HOME CENTERS, INC.	3/16/2021	080678	01026/030221	480599	102.35
202554	LOWE'S HOME CENTERS, INC.	3/16/2021	080801	10290	480599	295.40
202554	LOWE'S HOME CENTERS, INC.	3/16/2021	080801	14839/022321	480599	22.20CR
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	902487	480830	6.72
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	923404	480830	116.20
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	923410	480830	28.47
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	923434	480830	23.80
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	910708	480830	43.69
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080896	902137	480830	58.91
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080678	01134/030921	480830	28.49
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080801	02967	480830	612.72
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080801	01398	480830	372.64
202554	LOWE'S HOME CENTERS, INC.	3/23/2021	080801	01667	480830	439.57
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080961	10841/031621	481064	37.88

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202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080961	02832	481064	47.04
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	902165/030121	481064	94.05
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	910101	481064	264.19
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	902525	481064	6.24
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	902533	481064	7.32
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	910346	481064	9.77
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	902332	481064	23.07
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	923649	481064	21.37
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	080896	923677	481064	19.44
202554	LOWE'S HOME CENTERS, INC.	3/02/2021	F89362	02501	480134	106.24
202554	LOWE'S HOME CENTERS, INC.	3/09/2021	F89470	93652	480368	103.60
202554	LOWE'S HOME CENTERS, INC.	3/30/2021	F89642	01780	481064	175.80
					TOTAL AMOUNT:	3,929.31
204495	LYNN BIERHALTER	3/09/2021		120	480386	67.20
					TOTAL AMOUNT:	67.20
100010	M&D SUPPLY	3/02/2021	080641	492886	480079	175.55
100010	M&D SUPPLY	3/02/2021	080525	493825	480079	78.34
100010	M&D SUPPLY	3/02/2021	080803	491696	480079	22.50
100010	M&D SUPPLY	3/02/2021	080803	492378	480079	82.36
100010	M&D SUPPLY	3/02/2021	080803	492454	480079	135.51
100010	M&D SUPPLY	3/02/2021	080803	493025	480079	21.35
100010	M&D SUPPLY	3/02/2021	080641	494057/021821	480079	47.96
100010	M&D SUPPLY	3/02/2021	080892	494078	480079	13.77
100010	M&D SUPPLY	3/02/2021	080525	494998	480079	14.85
100010	M&D SUPPLY	3/02/2021	081654	493924	480079	40.33
100010	M&D SUPPLY	3/02/2021	081654	495094	480079	114.38
100010	M&D SUPPLY	3/09/2021	080595	495304	480281	67.36
100010	M&D SUPPLY	3/09/2021	080803	491618	480281	178.95
100010	M&D SUPPLY	3/09/2021	080803	493175	480281	15.25
100010	M&D SUPPLY	3/09/2021	080641	495398	480281	54.78
100010	M&D SUPPLY	3/09/2021	080892	478026	480281	62.19
100010	M&D SUPPLY	3/16/2021	081654	495412	480529	5.81
100010	M&D SUPPLY	3/16/2021	080595	496715	480529	18.80
100010	M&D SUPPLY	3/16/2021	080641	440945	480529	74.50
100010	M&D SUPPLY	3/16/2021	080641	463415	480529	52.80
100010	M&D SUPPLY	3/16/2021	080641	496487	480529	3.07
100010	M&D SUPPLY	3/16/2021	081654	495303	480529	118.35
100010	M&D SUPPLY	3/16/2021	080641	497450	480529	50.33
100010	M&D SUPPLY	3/16/2021	080803	494748	480529	109.56
100010	M&D SUPPLY	3/16/2021	080803	496102	480529	25.70
100010	M&D SUPPLY	3/16/2021	080525	497737	480529	66.43
100010	M&D SUPPLY	3/16/2021	080803	496878	480529	22.31
100010	M&D SUPPLY	3/23/2021	080525	498557	480770	54.04
100010	M&D SUPPLY	3/23/2021	080595	498691	480770	235.79
100010	M&D SUPPLY	3/23/2021	080595	498811	480770	140.97
100010	M&D SUPPLY	3/23/2021	080595	498807	480770	54.99CR
100010	M&D SUPPLY	3/23/2021	080595	499062	480770	115.00
100010	M&D SUPPLY	3/23/2021	080803	497753	480770	25.38
100010	M&D SUPPLY	3/23/2021	080803	498262	480770	43.23
100010	M&D SUPPLY	3/30/2021	080641	499560	480973	50.62
100010	M&D SUPPLY	3/30/2021	080892	500116	480973	34.82
100010	M&D SUPPLY	3/30/2021	081654	499784	480973	123.14

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100010	M&D SUPPLY	3/30/2021	080525	500691	480973	40.81
100010	M&D SUPPLY	3/09/2021	F89468	495732	480281	32.65
100010	M&D SUPPLY	3/30/2021	F86803	438656	480973	50.50
					TOTAL AMOUNT:	2,565.05
205407	MANATRON	3/23/2021	080943	MANMN0000575	480846	7,400.24
205407	MANATRON	3/30/2021	080943	MANMN0000573	481086	3,632.00
					TOTAL AMOUNT:	11,032.24
209362	MANNING'S OFFICE SOLUTIONS LLC	3/09/2021	081593	IN-QT-10117070	480450	1,310.00
209362	MANNING'S OFFICE SOLUTIONS LLC	3/09/2021	081992	OEQT-10119010-1	480450	3,034.52
209362	MANNING'S OFFICE SOLUTIONS LLC	3/09/2021	081992	OEQT-10119010-1	480450	75.00
					TOTAL AMOUNT:	4,419.52
10482	MARILYN ADAMS	3/23/2021		116893	480736	500.00
					TOTAL AMOUNT:	500.00
204811	MARK ELLIS	3/16/2021			480621	7.25
204811	MARK ELLIS	3/23/2021			480842	7.99
					TOTAL AMOUNT:	15.24
10047	MARK'S PLUMBING PARTS	3/09/2021	081838	INV001926396	480239	7.95
					TOTAL AMOUNT:	7.95
100451	MARKET BASKET	3/02/2021	080529	47617411	480080	16.90
100451	MARKET BASKET	3/02/2021	080529	475152403	480080	19.36
100451	MARKET BASKET	3/16/2021	080529	47687414	480530	98.84
100451	MARKET BASKET	3/30/2021	080529	47873407	480974	8.15
100451	MARKET BASKET	3/30/2021	080529	47572438	480974	53.12
100451	MARKET BASKET	3/30/2021	080529	47837420	480974	29.63
100451	MARKET BASKET	3/30/2021	080529	4768408	480974	18.02
100451	MARKET BASKET	3/09/2021	F89465	47451601	480282	119.80
100451	MARKET BASKET	3/30/2021	F89696	476163412	480974	202.27
					TOTAL AMOUNT:	566.09
111141	MARSHA NORMAND	3/16/2021		FEB 2021	480534	8,750.00
					TOTAL AMOUNT:	8,750.00
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081304	807382	481081	702.30
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081304	807905	481081	722.00
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	807903	481081	653.49
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	832385	481081	722.00CR
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	832386	481081	653.49CR
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	832387	481081	702.30CR
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	850016	481081	653.49
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	850017	481081	702.30
204782	MARTIN PRODUCT SALES LLC	3/30/2021	081645	850018	481081	722.00
					TOTAL AMOUNT:	2,077.79
122233	MARVA PROVO	3/02/2021		279-020521	480087	1,050.00
					TOTAL AMOUNT:	1,050.00
210902	MARY ANN SHORTS	3/16/2021		4671	480713	20.98
					TOTAL AMOUNT:	20.98
210782	MARY BEVIL	3/02/2021			480209	1,204.50

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210782	MARY BEVIL	3/09/2021			480477	1,058.50
210782	MARY BEVIL	3/23/2021			480923	1,241.00
210782	MARY BEVIL	3/30/2021			481159	20.00
					TOTAL AMOUNT:	3,524.00
208200	MATERA PAPER COMPANY INC	3/02/2021	081782	H529818	480175	762.03
208200	MATERA PAPER COMPANY INC	3/02/2021	081782	H529818	480175	651.80
208200	MATERA PAPER COMPANY INC	3/09/2021	081932	H532283	480428	3,763.28
208200	MATERA PAPER COMPANY INC	3/16/2021	080532	H534052	480656	331.01
208200	MATERA PAPER COMPANY INC	3/23/2021	082020	H533367	480877	2,535.33
208200	MATERA PAPER COMPANY INC	3/23/2021	082020	H533367A	480877	81.56
208200	MATERA PAPER COMPANY INC	3/23/2021	082034	H533638	480877	889.60
208200	MATERA PAPER COMPANY INC	3/23/2021	082034	H533638	480877	2,607.20
208200	MATERA PAPER COMPANY INC	3/23/2021	082034	H533638	480877	2,167.96
208200	MATERA PAPER COMPANY INC	3/23/2021	082034	H533638A	480877	189.24
208200	MATERA PAPER COMPANY INC	3/23/2021	082063	H534775	480877	3,153.60
208200	MATERA PAPER COMPANY INC	3/30/2021	080532	H533172	481116	292.85
208200	MATERA PAPER COMPANY INC	3/30/2021	080532	H534853	481116	263.44
208200	MATERA PAPER COMPANY INC	3/30/2021	080532	H535742	481116	173.20
208200	MATERA PAPER COMPANY INC	3/02/2021	F89383	H529932	480175	359.80
					TOTAL AMOUNT:	18,221.90
152152	MATHESON TRI-GAS	3/09/2021	F89429	23110355	480320	51.95
					TOTAL AMOUNT:	51.95
208606	MATUSKA LAW FIRM	3/02/2021		C238543/011921	480182	100.00
208606	MATUSKA LAW FIRM	3/09/2021		C238543/022321	480434	100.00
208606	MATUSKA LAW FIRM	3/09/2021		C013282J/022521	480434	325.00
208606	MATUSKA LAW FIRM	3/23/2021		C233359/030921	480881	100.00
208606	MATUSKA LAW FIRM	3/23/2021		C237249/030921	480881	100.00
208606	MATUSKA LAW FIRM	3/30/2021		F238659/031621	481124	100.00
					TOTAL AMOUNT:	825.00
100914	MCCOWN PAINT & SUPPLY OF TEXAS	3/30/2021	080594	257807	480975	212.08
					TOTAL AMOUNT:	212.08
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	3/30/2021		203570	481068	956.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	3/30/2021		207976	481068	956.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	3/30/2021		207493	481068	355.00
					TOTAL AMOUNT:	2,267.00
201196	MCKESSON MEDICAL-SURGICAL INC	3/02/2021	081817	21050977	480117	672.47
201196	MCKESSON MEDICAL-SURGICAL INC	3/09/2021	081944	20829609	480337	548.92
201196	MCKESSON MEDICAL-SURGICAL INC	3/16/2021	081988	21012650	480574	55.38
201196	MCKESSON MEDICAL-SURGICAL INC	3/23/2021	082004	21315291	480813	354.95
					TOTAL AMOUNT:	1,631.72
101359	MCNEILL INSURANCE AGENCY	3/23/2021	080863	092314	480771	71.00
101359	MCNEILL INSURANCE AGENCY	3/23/2021	080804	092170	480771	71.00
101359	MCNEILL INSURANCE AGENCY	3/30/2021	080863	092351	480977	71.00
					TOTAL AMOUNT:	213.00
141637	MEL W. SHELANDER	3/23/2021		F235684/012221	480787	1,500.00
					TOTAL AMOUNT:	1,500.00
210630	METAL DEPOT ORANGE LLC	3/23/2021	F89426	2025271-1	480916	471.44

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	471.44
101740	METAL-MART	3/30/2021	F89147	0213060024240	480978	389.61
					TOTAL AMOUNT:	389.61
209975	METTLER-TOLEDO RAININ LLC	3/02/2021	081560	678563611	480193	432.20
					TOTAL AMOUNT:	432.20
101860	MID-COUNTY ALTERNATOR	3/30/2021	F89591	27769	480979	125.00
					TOTAL AMOUNT:	125.00
209561	MIDNIGHT AUTO	3/09/2021	080757	4090	480452	79.95
209561	MIDNIGHT AUTO	3/16/2021	080757	4121	480672	79.95
209561	MIDNIGHT AUTO	3/30/2021	080757	4143	481141	119.95
					TOTAL AMOUNT:	279.85
207431	MIGHTY OF SOUTHEAST TEXAS	3/02/2021	080715	069950	480166	53.88
207431	MIGHTY OF SOUTHEAST TEXAS	3/02/2021	080715	069993	480166	1,181.95
207431	MIGHTY OF SOUTHEAST TEXAS	3/09/2021	080715	070033	480412	56.70
207431	MIGHTY OF SOUTHEAST TEXAS	3/16/2021	080715	070113	480644	219.06
207431	MIGHTY OF SOUTHEAST TEXAS	3/30/2021	080715	070191	481103	44.50
207431	MIGHTY OF SOUTHEAST TEXAS	3/30/2021	080715	070265	481103	10.34
207431	MIGHTY OF SOUTHEAST TEXAS	3/30/2021	080716	070192	481103	649.95
					TOTAL AMOUNT:	2,216.38
161059	MIKE VAN ZANDT	3/09/2021		FEB 2021	480321	8,750.00
					TOTAL AMOUNT:	8,750.00
205323	MODERN AG PRODUCTS LTD	3/02/2021	F89156	PTS036890	480150	47.87
					TOTAL AMOUNT:	47.87
102320	MONY LIFE INSURANCE OF AMERICA	3/03/2021		20210305	480229	72.54
102320	MONY LIFE INSURANCE OF AMERICA	3/17/2021		20210319	480726	72.54
102320	MONY LIFE INSURANCE OF AMERICA	3/31/2021		20210401	481182	72.54
					TOTAL AMOUNT:	217.62
102403	MOORE SERVICE CO., INC.	3/23/2021	080744	74437	480772	1,145.50
102403	MOORE SERVICE CO., INC.	3/23/2021	080744	74438	480772	111.00
					TOTAL AMOUNT:	1,256.50
102444	MOORMAN & ASSOCIATES, INC.	3/09/2021	080864	10048	480284	510.00
102444	MOORMAN & ASSOCIATES, INC.	3/16/2021	080864	10069	480532	1,700.00
102444	MOORMAN & ASSOCIATES, INC.	3/16/2021	082105	10068	480532	680.00
					TOTAL AMOUNT:	2,890.00
102750	MOTION INDUSTRIES, INC.	3/09/2021	F89277	TX61-375134	480285	201.84
					TOTAL AMOUNT:	201.84
102865	MUNRO'S	3/02/2021	080631	01831	480081	72.67
102865	MUNRO'S	3/02/2021	080717	01208	480081	63.69
102865	MUNRO'S	3/02/2021	080717	02306	480081	63.69
102865	MUNRO'S	3/02/2021	080631	02909	480081	72.67
102865	MUNRO'S	3/02/2021	080817	02308	480081	86.09
102865	MUNRO'S	3/02/2021	080902	01844	480081	36.75

VENDOR NUMBER	NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102865	MUNRO'S		3/02/2021	080902	01845	480081	109.15
102865	MUNRO'S		3/02/2021	080897	01211	480081	81.65
102865	MUNRO'S		3/02/2021	081656	02723	480081	31.35
102865	MUNRO'S		3/09/2021	080962	00977	480287	41.85
102865	MUNRO'S		3/09/2021	080962	03172/022221	480287	34.85
102865	MUNRO'S		3/09/2021	080817	03410	480287	86.09
102865	MUNRO'S		3/09/2021	080631	04019	480287	72.67
102865	MUNRO'S		3/09/2021	080684	02305	480287	20.00
102865	MUNRO'S		3/09/2021	080684	03407	480287	20.00
102865	MUNRO'S		3/09/2021	080717	03408	480287	63.69
102865	MUNRO'S		3/09/2021	080902	02921	480287	35.59
102865	MUNRO'S		3/09/2021	080902	04034	480287	35.59
102865	MUNRO'S		3/09/2021	080902	04035	480287	109.15
102865	MUNRO'S		3/09/2021	080817	04511	480287	95.84
102865	MUNRO'S		3/16/2021	080962	04284	480533	30.85
102865	MUNRO'S		3/16/2021	080684	04508	480533	20.00
102865	MUNRO'S		3/16/2021	080631	05148	480533	72.95
102865	MUNRO'S		3/16/2021	081656	04936	480533	30.35
102865	MUNRO'S		3/23/2021	080897	03411	480773	81.65
102865	MUNRO'S		3/23/2021	080684	05658	480773	20.00
102865	MUNRO'S		3/23/2021	080902	05160	480773	36.75
102865	MUNRO'S		3/23/2021	080631	06302	480773	72.95
102865	MUNRO'S		3/23/2021	080817	06798	480773	86.09
102865	MUNRO'S		3/30/2021	080962	05429	480980	45.35
102865	MUNRO'S		3/30/2021	080962	06562	480980	23.85
102865	MUNRO'S		3/30/2021	080684	06795	480980	20.00
102865	MUNRO'S		3/30/2021	080717	04509	480980	63.69
102865	MUNRO'S		3/30/2021	080717	05659	480980	63.69
102865	MUNRO'S		3/30/2021	080717	06796	480980	63.69
102865	MUNRO'S		3/30/2021	080817	05661	480980	86.09
102865	MUNRO'S		3/30/2021	080902	06315	480980	35.42
102865	MUNRO'S		3/30/2021	080902	06316	480980	109.15
102865	MUNRO'S		3/30/2021	080902	07412	480980	39.07
102865	MUNRO'S		3/30/2021	080631	07400	480980	72.95
102865	MUNRO'S		3/30/2021	081656	07213	480980	34.10
102865	MUNRO'S		3/30/2021	080897	05662	480980	81.65
102865	MUNRO'S		3/30/2021	080817	07920	480980	89.34
						TOTAL AMOUNT:	2,512.66
201194	MUSEUM OF THE GULF COAST		3/09/2021	F89459	2021 DUES	480336	50.00
						TOTAL AMOUNT:	50.00
131451	NATHAN REYNOLDS, JR.		3/02/2021		F238715/020921	480089	200.00
131451	NATHAN REYNOLDS, JR.		3/02/2021		C236519A/021121	480089	100.00
131451	NATHAN REYNOLDS, JR.		3/02/2021		F237813/020421	480089	100.00
131451	NATHAN REYNOLDS, JR.		3/02/2021		C237110/020421	480089	100.00
131451	NATHAN REYNOLDS, JR.		3/02/2021		CCL3-021221	480089	400.00
131451	NATHAN REYNOLDS, JR.		3/09/2021		F238543/022321	480298	100.00
131451	NATHAN REYNOLDS, JR.		3/16/2021		C236519A/030421	480540	100.00
131451	NATHAN REYNOLDS, JR.		3/23/2021		F237148/030921	480781	100.00
131451	NATHAN REYNOLDS, JR.		3/23/2021		C204957B/030921	480781	100.00
131451	NATHAN REYNOLDS, JR.		3/30/2021		C238851/031621	480989	100.00
						TOTAL AMOUNT:	1,400.00
204064	NATIONAL NOTARY ASSOCIATION	CPS	3/23/2021		OQUINN-2021	480840	100.00

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204064	NATIONAL NOTARY ASSOCIATION CPS	3/23/2021		OQUINN-2021	480840	68.25
					TOTAL AMOUNT:	168.25
210836	NATIONS ROOF HOUSTON LLC	3/09/2021	082058	307066-HU	480480	670.00
					TOTAL AMOUNT:	670.00
203388	NECHES FEDERAL CREDIT UNION	3/03/2021		20210305	480234	35,895.29
203388	NECHES FEDERAL CREDIT UNION	3/17/2021		20210319	480731	35,895.29
203388	NECHES FEDERAL CREDIT UNION	3/31/2021		20210401	481187	34,424.33
					TOTAL AMOUNT:	106,214.91
206926	NEDERLAND FRAME SHOP	3/23/2021	080601	11822	480858	1,726.34
					TOTAL AMOUNT:	1,726.34
110540	NEFF BROS. AUTO SERVICE	3/30/2021	F89651	221771	480981	450.00
					TOTAL AMOUNT:	450.00
210661	NEIGHBORHOOD VETERINARY CENTERS	3/30/2021	F89670	362511	481154	277.26
					TOTAL AMOUNT:	277.26
210366	NEUROMUSCULAR CORPORATE SOLUTIONS	3/16/2021		1266	480693	11,063.25
					TOTAL AMOUNT:	11,063.25
206297	NEW PIG CORPORATION	3/30/2021	F89589	23271988-00	481092	281.49
					TOTAL AMOUNT:	281.49
205756	NEW WAVE WELDING TECHNOLOGY	3/09/2021	080685	CR21010016	480396	7.75
205756	NEW WAVE WELDING TECHNOLOGY	3/30/2021	080685	CR21020016	481089	7.00
					TOTAL AMOUNT:	14.75
210878	NEXT GENERATION POWER ENGINEERING	3/16/2021	081879	30443	480711	7,780.00
					TOTAL AMOUNT:	7,780.00
110985	NOACK LOCKSMITH	3/23/2021	F89572	23339	480774	12.00
					TOTAL AMOUNT:	12.00
210903	NORTH & EAST TX CTY JUDGES & COMM	3/16/2021	F89593	R311082	480714	225.00
					TOTAL AMOUNT:	225.00
10079	NSO - NURSES SERVICE ORGANIZATION	3/09/2021	082042	N 0583892084-8	480240	111.00
					TOTAL AMOUNT:	111.00
210467	NUANCE COMMUNICATIONS, INC	3/16/2021	F89543	70367829	480696	118.50
210467	NUANCE COMMUNICATIONS, INC	3/16/2021	F89543	70367829	480696	118.50
					TOTAL AMOUNT:	237.00
210452	O&M PHARMACY	3/09/2021	082043	112826/020521	480464	20.93
					TOTAL AMOUNT:	20.93
210270	O'REILLY AUTO PARTS	3/02/2021	080749	0453-225487	480198	30.04
210270	O'REILLY AUTO PARTS	3/02/2021	080749	0453-226036	480198	17.08
210270	O'REILLY AUTO PARTS	3/23/2021	080749	0453-232916	480904	84.03
210270	O'REILLY AUTO PARTS	3/23/2021	080749	0453-233741	480904	72.80
210270	O'REILLY AUTO PARTS	3/23/2021	080749	0453-234150	480904	22.98

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210270	O'REILLY AUTO PARTS	3/30/2021	080749	0453-235380	481146	230.96
210270	O'REILLY AUTO PARTS	3/30/2021	080749	0453-236848	481146	15.97
210270	O'REILLY AUTO PARTS	3/30/2021	080749	0453-237587	481146	36.18
210270	O'REILLY AUTO PARTS	3/02/2021	F89357	0453-223280	480198	228.40
					TOTAL AMOUNT:	738.44
116056	OFFICE DEPOT	3/02/2021	080763	152876225001	480083	204.35
116056	OFFICE DEPOT	3/02/2021	081840	154332954001	480083	22.05
116056	OFFICE DEPOT	3/02/2021	081840	154332954001	480083	860.03
116056	OFFICE DEPOT	3/02/2021	081840	154332954001	480083	523.57
116056	OFFICE DEPOT	3/02/2021	081840	154332954001	480083	396.54
116056	OFFICE DEPOT	3/02/2021	081826	149808686001	480083	127.48
116056	OFFICE DEPOT	3/02/2021	080775	154148363001	480083	4.60
116056	OFFICE DEPOT	3/02/2021	080775	154149074001	480083	395.99
116056	OFFICE DEPOT	3/02/2021	081860	154312340001	480083	42.19
116056	OFFICE DEPOT	3/02/2021	081860	154313778001	480083	91.46
116056	OFFICE DEPOT	3/02/2021	081860	154313779001	480083	35.08
116056	OFFICE DEPOT	3/02/2021	081943	153726212001	480083	130.90
116056	OFFICE DEPOT	3/02/2021	081943	153726212001	480083	288.58
116056	OFFICE DEPOT	3/02/2021	081977	154917447001	480083	245.52
116056	OFFICE DEPOT	3/02/2021	080526	152429210001	480083	68.23CR
116056	OFFICE DEPOT	3/02/2021	080563	154881497001	480083	529.60
116056	OFFICE DEPOT	3/02/2021	080563	154894960001	480083	196.78
116056	OFFICE DEPOT	3/02/2021	080563	154648664001	480083	209.97
116056	OFFICE DEPOT	3/02/2021	081951	156476462001	480083	179.88
116056	OFFICE DEPOT	3/02/2021	081975	153878443001	480083	649.40
116056	OFFICE DEPOT	3/02/2021	081993	156613865001	480083	133.29
116056	OFFICE DEPOT	3/02/2021	081993	156625802001	480083	10.50
116056	OFFICE DEPOT	3/02/2021	081993	156625807001	480083	6.99
116056	OFFICE DEPOT	3/02/2021	081974	153845949001	480083	211.13
116056	OFFICE DEPOT	3/09/2021	080658	155245621001	480291	288.08
116056	OFFICE DEPOT	3/09/2021	080976	153846669001	480291	54.99
116056	OFFICE DEPOT	3/09/2021	081936	155497954001	480291	21.20
116056	OFFICE DEPOT	3/09/2021	081936	155497954001	480291	83.01
116056	OFFICE DEPOT	3/09/2021	081936	155497954001	480291	4.40
116056	OFFICE DEPOT	3/09/2021	081936	155497954001	480291	10.99
116056	OFFICE DEPOT	3/09/2021	081907	152181170001	480291	541.99
116056	OFFICE DEPOT	3/09/2021	081907	152181170001	480291	47.53
116056	OFFICE DEPOT	3/09/2021	081912	154816572001	480291	282.86
116056	OFFICE DEPOT	3/09/2021	081953	156888958001	480291	37.38
116056	OFFICE DEPOT	3/09/2021	081953	156888958001	480291	32.75
116056	OFFICE DEPOT	3/09/2021	081953	156927468001	480291	37.19
116056	OFFICE DEPOT	3/09/2021	081826	149820565001	480291	32.99
116056	OFFICE DEPOT	3/09/2021	081762	148823420003	480291	547.68
116056	OFFICE DEPOT	3/09/2021	081901	154466636001	480291	95.45
116056	OFFICE DEPOT	3/09/2021	081916	155126152001	480291	48.86
116056	OFFICE DEPOT	3/09/2021	081916	155126152001	480291	144.55
116056	OFFICE DEPOT	3/09/2021	081926	155465384001	480291	83.94
116056	OFFICE DEPOT	3/09/2021	081926	155465384001	480291	36.39
116056	OFFICE DEPOT	3/09/2021	081958	157263427001	480291	207.89
116056	OFFICE DEPOT	3/09/2021	081958	157264508001	480291	51.86
116056	OFFICE DEPOT	3/09/2021	081958	157264508001	480291	34.44
116056	OFFICE DEPOT	3/09/2021	081958	157264508001	480291	387.21
116056	OFFICE DEPOT	3/09/2021	081959	157266318001	480291	869.85

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116056 OFFICE DEPOT	3/09/2021	081918	151500194001	480291	19.19
116056 OFFICE DEPOT	3/09/2021	081918	151500194001	480291	6.49
116056 OFFICE DEPOT	3/09/2021	081918	151500194001	480291	8.84
116056 OFFICE DEPOT	3/09/2021	081918	151500194001	480291	21.46
116056 OFFICE DEPOT	3/09/2021	081918	151500194001	480291	64.01
116056 OFFICE DEPOT	3/09/2021	081918	151500194002	480291	23.79
116056 OFFICE DEPOT	3/09/2021	081918	151526343001	480291	24.99
116056 OFFICE DEPOT	3/09/2021	081929	153544763001	480291	370.64
116056 OFFICE DEPOT	3/09/2021	081929	153544763001	480291	509.98
116056 OFFICE DEPOT	3/09/2021	081929	153544763001	480291	184.80
116056 OFFICE DEPOT	3/09/2021	081929	153558674001	480291	299.80
116056 OFFICE DEPOT	3/09/2021	081929	153558677001	480291	71.92
116056 OFFICE DEPOT	3/09/2021	081935	155477918001	480291	78.99
116056 OFFICE DEPOT	3/09/2021	081935	155477918001	480291	9.90
116056 OFFICE DEPOT	3/09/2021	081990	156055752001	480291	20.31
116056 OFFICE DEPOT	3/09/2021	081990	156055752001	480291	8.34
116056 OFFICE DEPOT	3/09/2021	081990	156055752001	480291	207.44
116056 OFFICE DEPOT	3/09/2021	081990	156055752001	480291	15.68
116056 OFFICE DEPOT	3/09/2021	081990	156055752001	480291	20.00
116056 OFFICE DEPOT	3/09/2021	081666	148227702002	480291	8.58
116056 OFFICE DEPOT	3/09/2021	081910	153673945001	480291	25.56
116056 OFFICE DEPOT	3/09/2021	081910	153673945001	480291	57.71
116056 OFFICE DEPOT	3/09/2021	080904	153684929001	480291	56.99CR
116056 OFFICE DEPOT	3/09/2021	080904	149932497001	480291	52.18
116056 OFFICE DEPOT	3/09/2021	080904	151466875001	480291	15.79
116056 OFFICE DEPOT	3/09/2021	080904	151466882001	480291	54.99
116056 OFFICE DEPOT	3/09/2021	081956	157236539001	480291	160.75
116056 OFFICE DEPOT	3/09/2021	081956	157236539001	480291	79.48
116056 OFFICE DEPOT	3/09/2021	081956	157236539001	480291	4.17
116056 OFFICE DEPOT	3/09/2021	081956	157253633001	480291	23.98
116056 OFFICE DEPOT	3/09/2021	081986	153759032001	480291	37.50
116056 OFFICE DEPOT	3/09/2021	081986	153748425001	480291	34.04
116056 OFFICE DEPOT	3/09/2021	081986	153748425001	480291	44.14
116056 OFFICE DEPOT	3/09/2021	081986	153748425001	480291	9.91
116056 OFFICE DEPOT	3/16/2021	080658	156356452001	480535	18.89
116056 OFFICE DEPOT	3/16/2021	081975	153914160001	480535	51.99
116056 OFFICE DEPOT	3/16/2021	082008	158098274001	480535	5.62
116056 OFFICE DEPOT	3/16/2021	080519	154028372001	480535	21.00
116056 OFFICE DEPOT	3/16/2021	080519	154029284001	480535	51.50
116056 OFFICE DEPOT	3/16/2021	080655	154663355001	480535	55.74
116056 OFFICE DEPOT	3/16/2021	080655	154004568001	480535	64.93
116056 OFFICE DEPOT	3/16/2021	080775	156038088001	480535	119.15
116056 OFFICE DEPOT	3/23/2021	082033	158729670001	480776	369.98
116056 OFFICE DEPOT	3/23/2021	082039	155155360001	480776	30.75
116056 OFFICE DEPOT	3/23/2021	082055	159147064001	480776	26.06
116056 OFFICE DEPOT	3/23/2021	080602	153478312003	480776	139.56
116056 OFFICE DEPOT	3/23/2021	081670	147221768002	480776	189.99
116056 OFFICE DEPOT	3/23/2021	081885	153700169002	480776	153.78
116056 OFFICE DEPOT	3/23/2021	081978	155154093001	480776	119.14
116056 OFFICE DEPOT	3/23/2021	081978	155154093002	480776	12.58
116056 OFFICE DEPOT	3/23/2021	081989	154710529001	480776	29.11
116056 OFFICE DEPOT	3/23/2021	081989	154710529001	480776	39.98
116056 OFFICE DEPOT	3/23/2021	081989	154710529001	480776	52.81
116056 OFFICE DEPOT	3/23/2021	081989	154710529001	480776	32.83

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116056 OFFICE DEPOT	3/23/2021	081989	154710529001	480776	15.38
116056 OFFICE DEPOT	3/23/2021	081989	154821739001	480776	48.98
116056 OFFICE DEPOT	3/23/2021	082015	158140455001	480776	67.45
116056 OFFICE DEPOT	3/23/2021	082031	159076926001	480776	55.25
116056 OFFICE DEPOT	3/23/2021	082054	157055128001	480776	76.99
116056 OFFICE DEPOT	3/23/2021	082059	158744408001	480776	404.35
116056 OFFICE DEPOT	3/23/2021	080602	158554322001	480776	765.79
116056 OFFICE DEPOT	3/23/2021	080602	160781473001	480776	67.78
116056 OFFICE DEPOT	3/23/2021	082055	159144878001	480776	32.99
116056 OFFICE DEPOT	3/23/2021	082057	158167023001	480776	92.99
116056 OFFICE DEPOT	3/23/2021	082057	158169099001	480776	89.69
116056 OFFICE DEPOT	3/23/2021	080563	159316073001	480776	91.00
116056 OFFICE DEPOT	3/23/2021	082008	158099648001	480776	63.94
116056 OFFICE DEPOT	3/23/2021	082008	158099647001	480776	17.99
116056 OFFICE DEPOT	3/23/2021	082008	158099647001	480776	168.34
116056 OFFICE DEPOT	3/23/2021	082008	158099647001	480776	71.22
116056 OFFICE DEPOT	3/23/2021	082062	159149314001	480776	207.89
116056 OFFICE DEPOT	3/23/2021	082062	159145569002	480776	36.74
116056 OFFICE DEPOT	3/23/2021	082062	159149317001	480776	19.77
116056 OFFICE DEPOT	3/23/2021	082062	160394891001	480776	239.99
116056 OFFICE DEPOT	3/23/2021	080658	156356451001	480776	1.76
116056 OFFICE DEPOT	3/23/2021	080658	156355970001	480776	59.98
116056 OFFICE DEPOT	3/23/2021	082015	158142053001	480776	120.30
116056 OFFICE DEPOT	3/23/2021	082018	157060100001	480776	104.21
116056 OFFICE DEPOT	3/23/2021	082018	157060100001	480776	287.99
116056 OFFICE DEPOT	3/23/2021	082018	157062770001	480776	23.98
116056 OFFICE DEPOT	3/23/2021	082018	157062769001	480776	9.99
116056 OFFICE DEPOT	3/23/2021	082018	157062763001	480776	161.49
116056 OFFICE DEPOT	3/23/2021	080658	158282547001	480776	669.28
116056 OFFICE DEPOT	3/30/2021	082088	160578239001	480983	4.51
116056 OFFICE DEPOT	3/30/2021	082088	160578241001	480983	15.19
116056 OFFICE DEPOT	3/30/2021	080775	160580180001	480983	269.89
116056 OFFICE DEPOT	3/30/2021	082082	157484761001	480983	30.78
116056 OFFICE DEPOT	3/30/2021	080655	160094550001	480983	15.16
116056 OFFICE DEPOT	3/30/2021	080655	160094810001	480983	43.18
116056 OFFICE DEPOT	3/30/2021	080563	160902433001	480983	337.58
116056 OFFICE DEPOT	3/30/2021	080563	161523645001	480983	637.62
116056 OFFICE DEPOT	3/30/2021	080563	161525160001	480983	282.99
116056 OFFICE DEPOT	3/30/2021	080563	161525161001	480983	129.98
116056 OFFICE DEPOT	3/30/2021	080563	161582509001	480983	4.49
116056 OFFICE DEPOT	3/30/2021	080563	161585007001	480983	108.76
116056 OFFICE DEPOT	3/30/2021	080563	158780991001	480983	215.56
116056 OFFICE DEPOT	3/30/2021	080775	161491303001	480983	86.99
116056 OFFICE DEPOT	3/30/2021	080775	161490737001	480983	77.94
116056 OFFICE DEPOT	3/30/2021	082092	158878883001	480983	284.99
116056 OFFICE DEPOT	3/30/2021	082112	161028068001	480983	195.67
116056 OFFICE DEPOT	3/30/2021	082112	161028068001	480983	253.95
116056 OFFICE DEPOT	3/30/2021	082112	161034014001	480983	41.99
116056 OFFICE DEPOT	3/30/2021	082150	160199544001	480983	907.85
116056 OFFICE DEPOT	3/30/2021	082088	160578233001	480983	12.99
116056 OFFICE DEPOT	3/30/2021	082088	160578243001	480983	37.19
116056 OFFICE DEPOT	3/30/2021	082088	160576819001	480983	17.99
116056 OFFICE DEPOT	3/30/2021	082060	159114607001	480983	146.65
116056 OFFICE DEPOT	3/30/2021	082118	162219037001	480983	64.69

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	3/30/2021	082118	162218455001	480983	63.74
116056	OFFICE DEPOT	3/30/2021	082127	162244090001	480983	53.94
116056	OFFICE DEPOT	3/30/2021	082127	162244090001	480983	34.75
116056	OFFICE DEPOT	3/30/2021	082127	162244090001	480983	54.98
116056	OFFICE DEPOT	3/30/2021	082127	162244090001	480983	347.38
116056	OFFICE DEPOT	3/30/2021	082127	162245832001	480983	103.92
116056	OFFICE DEPOT	3/30/2021	082127	162245834001	480983	99.96
116056	OFFICE DEPOT	3/09/2021		155983552001	480291	100.00CR
116056	OFFICE DEPOT	3/09/2021	F89287	2469912335	480291	11.24
116056	OFFICE DEPOT	3/09/2021	F89249	153687226001	480291	165.56
116056	OFFICE DEPOT	3/09/2021	F89297	155623841001	480291	307.56
116056	OFFICE DEPOT	3/09/2021	F89512	129109119001	480291	174.25
116056	OFFICE DEPOT	3/09/2021	F89511	129921182001	480291	44.38
116056	OFFICE DEPOT	3/30/2021	F89474	157205951001	480983	54.20
116056	OFFICE DEPOT	3/30/2021	F89452	2474362520	480983	64.93
116056	OFFICE DEPOT	3/30/2021	F89653	2474362521	480983	64.93
					TOTAL AMOUNT:	23,358.68
116162	OLMSTED-KIRK PAPER	3/16/2021	080766	4610700	480536	400.75
116162	OLMSTED-KIRK PAPER	3/30/2021	080766	4619586	480984	27.55CR
116162	OLMSTED-KIRK PAPER	3/30/2021	080766	4620846	480984	15.83
116162	OLMSTED-KIRK PAPER	3/30/2021	080766	4621547	480984	63.30
116162	OLMSTED-KIRK PAPER	3/30/2021	080766	4619284	480984	2,004.19
					TOTAL AMOUNT:	2,456.52
207696	ON TIME TIRE	3/02/2021	080638	2724	480169	140.00
207696	ON TIME TIRE	3/02/2021	080638	2727	480169	1,954.56
207696	ON TIME TIRE	3/02/2021	080638	2730	480169	190.00
207696	ON TIME TIRE	3/02/2021	080638	2731	480169	35.00
207696	ON TIME TIRE	3/02/2021	080638	2732	480169	97.00
207696	ON TIME TIRE	3/16/2021	F89513	2740	480650	219.00
207696	ON TIME TIRE	3/30/2021	F89567	2742	481106	195.00
					TOTAL AMOUNT:	2,830.56
207088	ORALINE INC	3/23/2021	081927	188145	480860	3,025.00
					TOTAL AMOUNT:	3,025.00
203522	OTIS ELEVATOR COMPANY	3/09/2021	080603	100400264014	480377	2,808.46
203522	OTIS ELEVATOR COMPANY	3/30/2021	080603	100400296837	481073	2,808.46
					TOTAL AMOUNT:	5,616.92
201482	OUTSOLVE LLC	3/16/2021	082100	31506-INV	480576	2,800.00
					TOTAL AMOUNT:	2,800.00
116365	OVERHEAD DOOR CO.	3/30/2021	081924	251734	480985	2,073.00
116365	OVERHEAD DOOR CO.	3/09/2021	F89401	251173	480292	348.50
116365	OVERHEAD DOOR CO.	3/23/2021	F89626	251450	480777	396.25
					TOTAL AMOUNT:	2,817.75
207012	PARKER LUMBER	3/09/2021	080506	149660	480405	99.40
207012	PARKER LUMBER	3/09/2021	080506	149735	480405	50.03
207012	PARKER LUMBER	3/16/2021	080506	149704	480635	14.47
207012	PARKER LUMBER	3/16/2021	080506	149743	480635	21.98
207012	PARKER LUMBER	3/23/2021	080506	150064	480859	2.09

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207012	PARKER LUMBER	3/23/2021	080506	150113	480859	49.94
207012	PARKER LUMBER	3/23/2021	080506	150156	480859	135.24
207012	PARKER LUMBER	3/23/2021	080506	150206	480859	16.99
207012	PARKER LUMBER	3/23/2021	080506	150232	480859	47.88
207012	PARKER LUMBER	3/09/2021	F89434	149630	480405	66.94
207012	PARKER LUMBER	3/09/2021	F89435	149635	480405	23.35
207012	PARKER LUMBER	3/16/2021	F89482	149792	480635	68.98
					TOTAL AMOUNT:	597.29
203360	PATHMARK TRAFFIC PRODUCTS OF TEXAS	3/23/2021	081942	8706	480834	1,845.70
					TOTAL AMOUNT:	1,845.70
209231	PATRICIA VELASCO	3/09/2021			480448	2,465.42
209231	PATRICIA VELASCO	3/30/2021			481133	2,505.42
					TOTAL AMOUNT:	4,970.84
144895	PATRICK SWAIN	3/30/2021	F89708	457170050558011	481003	75.00
					TOTAL AMOUNT:	75.00
207444	PATTILLO BROWN & HILL LLP	3/16/2021		430873	480645	6,100.00
207444	PATTILLO BROWN & HILL LLP	3/16/2021		430873	480645	6,300.00
207444	PATTILLO BROWN & HILL LLP	3/23/2021		432064	480866	49,000.00
					TOTAL AMOUNT:	61,400.00
203834	PETROLEUM SOLUTIONS, INC.	3/30/2021	080719	SRVCE131688	481076	1,564.65
					TOTAL AMOUNT:	1,564.65
120680	PETTY CASH - N C WELFARE	3/09/2021	F89315	F89315	480294	293.00
120680	PETTY CASH - N C WELFARE	3/30/2021	F89693	F89693	480986	60.50
					TOTAL AMOUNT:	353.50
200018	PETTY CASH - RESTITUTION I	3/30/2021	F89673	F89673	481018	110.00
200018	PETTY CASH - RESTITUTION I	3/30/2021	F89673	F89673	481018	10.00
200018	PETTY CASH - RESTITUTION I	3/30/2021	F89673	F89673	481018	21.65
					TOTAL AMOUNT:	141.65
11570	PHILLIP DOWDEN	3/09/2021		F235209/021921	480250	125.00
11570	PHILLIP DOWDEN	3/09/2021		F237332/112420	480250	150.00
11570	PHILLIP DOWDEN	3/09/2021		C237486/121520	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		C237232/110320	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F236717/111020	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F237263/111020	480250	250.00
11570	PHILLIP DOWDEN	3/09/2021		C238227/111720	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		C238228/111720	480250	150.00
11570	PHILLIP DOWDEN	3/09/2021		F230174A/111820	480250	350.00
11570	PHILLIP DOWDEN	3/09/2021		F237135/100620	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F236168/101320	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F237851/102020	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F237186/102020	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F236168/102020	480250	100.00
11570	PHILLIP DOWDEN	3/09/2021		F236150/100620	480250	125.00
11570	PHILLIP DOWDEN	3/09/2021		C237810/100620	480250	100.00
11570	PHILLIP DOWDEN	3/16/2021		F237411/120120	480496	100.00
11570	PHILLIP DOWDEN	3/16/2021		F234031/121520	480496	125.00

VENDOR	NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11570	PHILLIP DOWDEN	3/16/2021		F238543/122920	480496	50.00
11570	PHILLIP DOWDEN	3/16/2021		F230174A/010521	480496	300.00
11570	PHILLIP DOWDEN	3/16/2021		F230174A/011221	480496	100.00
11570	PHILLIP DOWDEN	3/16/2021		F238492/011221	480496	200.00
11570	PHILLIP DOWDEN	3/16/2021		F238543/011221	480496	100.00
11570	PHILLIP DOWDEN	3/16/2021		F238543/011921	480496	100.00
11570	PHILLIP DOWDEN	3/16/2021		F237263/011521	480496	100.00
11570	PHILLIP DOWDEN	3/16/2021		F237263/012621	480496	50.00
11570	PHILLIP DOWDEN	3/16/2021		F238635/012521	480496	50.00
11570	PHILLIP DOWDEN	3/16/2021		F238635/012621	480496	200.00
11570	PHILLIP DOWDEN	3/16/2021		F230174A/012621	480496	250.00
11570	PHILLIP DOWDEN	3/16/2021		F230174A/012721	480496	150.00
11570	PHILLIP DOWDEN	3/16/2021		F237135/012621	480496	150.00
					TOTAL AMOUNT:	4,175.00
120880	PHILPOTT MOTORS, INC.	3/02/2021	080718	25270	480084	155.29
120880	PHILPOTT MOTORS, INC.	3/02/2021	080718	451882	480084	99.61
120880	PHILPOTT MOTORS, INC.	3/02/2021	080718	452067	480084	39.33
120880	PHILPOTT MOTORS, INC.	3/09/2021	081999	452477	480295	592.16
120880	PHILPOTT MOTORS, INC.	3/09/2021	080718	452308	480295	71.76
120880	PHILPOTT MOTORS, INC.	3/09/2021	080718	452419	480295	38.82
120880	PHILPOTT MOTORS, INC.	3/09/2021	080718	452466	480295	273.91
120880	PHILPOTT MOTORS, INC.	3/09/2021	080718	452467	480295	4.45
120880	PHILPOTT MOTORS, INC.	3/09/2021	080718	452536	480295	47.88
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	CM452696	480537	100.00CR
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	452696	480537	363.73
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	452699	480537	21.16
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	CM450139A	480537	152.91CR
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	31597	480537	20.30
120880	PHILPOTT MOTORS, INC.	3/16/2021	080718	31612	480537	65.89
120880	PHILPOTT MOTORS, INC.	3/30/2021	080718	452924	480987	3.32
120880	PHILPOTT MOTORS, INC.	3/30/2021	080718	453096	480987	484.96
120880	PHILPOTT MOTORS, INC.	3/09/2021	F89473	452489	480295	66.00
120880	PHILPOTT MOTORS, INC.	3/16/2021	F89491	452596	480537	201.93
					TOTAL AMOUNT:	2,297.59
120983	PINNACLE EMPLOYEE TESTING	3/16/2021	F89549	87181	480538	45.00
120983	PINNACLE EMPLOYEE TESTING	3/16/2021	F89550	87295	480538	75.00
					TOTAL AMOUNT:	120.00
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	3/03/2021		20210305	480230	1,825.55
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	3/17/2021		20210319	480727	1,795.32
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	3/31/2021		20210401	481183	1,795.32
					TOTAL AMOUNT:	5,416.19
121400	PORT ARTHUR NEWS, INC.	3/02/2021	080767	1175888	480086	334.40
121400	PORT ARTHUR NEWS, INC.	3/02/2021	080767	1175904	480086	304.48
121400	PORT ARTHUR NEWS, INC.	3/23/2021	080767	1193756	480778	229.68
121400	PORT ARTHUR NEWS, INC.	3/02/2021	F89392	700084376-0121	480085	87.00
					TOTAL AMOUNT:	955.56
121980	POSTMASTER	3/09/2021		TAX OFF	480296	1,260.00
121980	POSTMASTER	3/23/2021			480779	330.00
					TOTAL AMOUNT:	1,590.00
201586	PRE CHECK, INC.	3/16/2021	F89555	9309542	480577	161.75

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	161.75
207766	PRO CHEM INC	3/16/2021	F89506	92549	480652	278.32
207766	PRO CHEM INC	3/16/2021	F89455	92233	480652	149.05
					TOTAL AMOUNT:	427.37
206857	PROCTOR'S MORTUARY INC	3/09/2021		000026	480403	8,800.00
					TOTAL AMOUNT:	8,800.00
201920	PUBLICDATA.COM.AI	3/30/2021		8058	481058	500.00
					TOTAL AMOUNT:	500.00
202863	RACHEL DRAGULSKI	3/09/2021		82	480370	45.92
					TOTAL AMOUNT:	45.92
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/02/2021	080605	6309180	480091	128.00
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/02/2021	080605	6309209	480091	105.00
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/23/2021	080918	6309230	480783	142.12
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/30/2021	080918	600115-00	480991	21.30
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/30/2021	080918	600117-00	480991	39.99
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/09/2021	F89405	6309166	480300	131.08
					TOTAL AMOUNT:	567.49
141644	RANDY SHELTON	3/23/2021	F89669	F89669	480788	250.00
					TOTAL AMOUNT:	250.00
209705	RAYON LOCKSMITH	3/09/2021	F89501	4655	480456	301.21
209705	RAYON LOCKSMITH	3/23/2021	F89609	4696	480897	230.00
					TOTAL AMOUNT:	531.21
50660	RB EVERETT & COMPANY, INC.	3/30/2021	082137	SI107091	480953	3,556.79
50660	RB EVERETT & COMPANY, INC.	3/30/2021	F89584	SI106932	480953	164.62
50660	RB EVERETT & COMPANY, INC.	3/30/2021	F89624	SI106977	480953	479.06
					TOTAL AMOUNT:	4,200.47
210339	REAGAN CARTER	3/16/2021			480690	113.74
					TOTAL AMOUNT:	113.74
207250	REALTIME REPORTING SERVICES INC.	3/16/2021		F230174A	480642	1,449.30
207250	REALTIME REPORTING SERVICES INC.	3/30/2021		F237173	481100	1,075.80
					TOTAL AMOUNT:	2,525.10
205229	REDWOOD TOXICOLOGY LABORATORY	3/09/2021	F89428	10550620211	480392	297.05
205229	REDWOOD TOXICOLOGY LABORATORY	3/23/2021	F89649	10550620212	480844	223.15
					TOTAL AMOUNT:	520.20
204479	RELIANCE STANDARD LIFE INSURANCE	3/09/2021		LTD 2021-3	480385	5,975.14
					TOTAL AMOUNT:	5,975.14
161334	RENE MULHOLLAND	3/09/2021		1420372	480322	174.60
161334	RENE MULHOLLAND	3/16/2021		1316943	480567	358.90
					TOTAL AMOUNT:	533.50
210460	RENEGADE INDUSTRIAL SUPPLY	3/30/2021	F88834	36363	481150	45.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	45.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	1,428.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	305.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	1,428.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	5,274.10
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	76.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	95.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	76.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	38.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	76.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	76.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	133.50
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	476.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	76.25
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	38.00
209223	REPUBLIC SERVICES	3/02/2021		0862-000952741	480186	38.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	580.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	4,924.10
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	76.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	95.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	76.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	38.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	76.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	76.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	133.50
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	476.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	76.25
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	38.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	550.00
209223	REPUBLIC SERVICES	3/23/2021		0862-000957739	480890	38.00
					TOTAL AMOUNT:	16,889.20
210008	REXEL USA INC	3/02/2021	080606	S129729753.001	480195	173.92
210008	REXEL USA INC	3/02/2021	080606	S129944597.001	480195	898.81
210008	REXEL USA INC	3/16/2021	080606	S129944597.002	480684	185.98
210008	REXEL USA INC	3/02/2021	F89218	S129853710.001	480195	99.66
210008	REXEL USA INC	3/02/2021	F89403	S129853710.003	480195	2.23
210008	REXEL USA INC	3/09/2021	F89504	S129853710.005	480458	59.18
					TOTAL AMOUNT:	1,419.78
210871	RICHARD D HUGHES ATTORNEY AT LAW	3/09/2021			480485	1,400.00
210871	RICHARD D HUGHES ATTORNEY AT LAW	3/09/2021			480485	1,350.00
210871	RICHARD D HUGHES ATTORNEY AT LAW	3/23/2021		*	480927	1,350.00
					TOTAL AMOUNT:	4,100.00
11725	RICKY ANDERSON	3/30/2021	080313	9509	480941	145.00
					TOTAL AMOUNT:	145.00
207919	RICOH USA INC	3/30/2021	F89664	5061535688	481112	16.26
					TOTAL AMOUNT:	16.26
207567	RITA HURT	3/09/2021	080866	340/012721	480414	275.00
207567	RITA HURT	3/16/2021	080866	341	480647	275.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207567	RITA HURT	3/23/2021	080866	344	480868	275.00
207567	RITA HURT	3/23/2021	080866	345	480868	275.00
207567	RITA HURT	3/23/2021	080866	346	480868	275.00
207567	RITA HURT	3/23/2021	080866	347	480868	275.00
207567	RITA HURT	3/23/2021	080866	342	480868	275.00
207567	RITA HURT	3/23/2021	080866	343	480868	275.00
207567	RITA HURT	3/23/2021	080866	348	480868	275.00
207567	RITA HURT	3/30/2021	080866	352	481104	275.00
207567	RITA HURT	3/30/2021	080866	353	481104	275.00
207567	RITA HURT	3/30/2021	080866	349	481104	275.00
207567	RITA HURT	3/30/2021	080866	351	481104	275.00
207567	RITA HURT	3/30/2021	080866	354	481104	275.00
207567	RITA HURT	3/30/2021	080866	350	481104	275.00
					TOTAL AMOUNT:	4,125.00
131540	RITTER @ HOME	3/02/2021	080720	2102-632003	480090	33.87
131540	RITTER @ HOME	3/09/2021	081052	2102-633671	480299	88.55
131540	RITTER @ HOME	3/09/2021	081052	2102-645714	480299	85.29
131540	RITTER @ HOME	3/09/2021	080687	2102-629322	480299	14.21
131540	RITTER @ HOME	3/16/2021	081052	2102-648126	480541	105.47
131540	RITTER @ HOME	3/16/2021	081052	2102-654641	480541	205.90
131540	RITTER @ HOME	3/16/2021	080720	2103-664718	480541	9.98
131540	RITTER @ HOME	3/23/2021	081052	2103-678468	480782	30.16
131540	RITTER @ HOME	3/30/2021	080687	2103-693746	480990	41.97
131540	RITTER @ HOME	3/30/2021	080687	2103-694717	480990	157.35
131540	RITTER @ HOME	3/30/2021	080687	2103-696970	480990	35.99
131540	RITTER @ HOME	3/30/2021	080687	2103-710823	480990	79.02
131540	RITTER @ HOME	3/30/2021	082187	2103-698051	480990	138.98
					TOTAL AMOUNT:	1,026.74
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	46980	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	43325	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	43343	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	43376	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	43411	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	43434	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51103	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51121	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51304	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51307	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51323	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51324	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51330	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51375	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021	080721	51482	480398	7.00
205969	ROBERT'S TEXACO XPRESS LUBE	3/09/2021		48137	480398	7.00CR
					TOTAL AMOUNT:	98.00
207146	ROCHESTER ARMORED CAR CO INC	3/02/2021	080537	40390	480161	378.40
207146	ROCHESTER ARMORED CAR CO INC	3/02/2021	080572	40389	480161	5,765.94
207146	ROCHESTER ARMORED CAR CO INC	3/09/2021	080527	40770	480406	123.36
207146	ROCHESTER ARMORED CAR CO INC	3/30/2021	080537	47271	481097	378.40
207146	ROCHESTER ARMORED CAR CO INC	3/30/2021	080527	47667	481097	123.36
207146	ROCHESTER ARMORED CAR CO INC	3/30/2021	080572	47270	481097	5,765.94

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	12,535.40
202720	ROCKY LAWDERMILK	3/23/2021		124224	480831	500.00
202720	ROCKY LAWDERMILK	3/30/2021		MARCH 2021	481065	1,350.00
					TOTAL AMOUNT:	1,850.00
61480	RON STADTMUELLER - CHAPTER 13	3/03/2021		20210305	480222	182.31
61480	RON STADTMUELLER - CHAPTER 13	3/17/2021		20210319	480718	182.31
61480	RON STADTMUELLER - CHAPTER 13	3/31/2021		20210401	481174	182.31
					TOTAL AMOUNT:	546.93
205908	RONALD PLESSALA	3/23/2021		279-021221	480851	1,050.00
					TOTAL AMOUNT:	1,050.00
205779	ROSENBAUER FIREFIGHTING TECHOLOGY	3/23/2021	081313	0000045144	480850	3,000.00
					TOTAL AMOUNT:	3,000.00
204845	ROSS DRESS FOR LESS, INC.	3/30/2021		8057	481082	1,131.67
					TOTAL AMOUNT:	1,131.67
209094	ROXANA MITCHELL	3/09/2021		317	480446	177.52
					TOTAL AMOUNT:	177.52
210387	RWB TOOLS, LLC	3/23/2021	080867	03152135745	480908	87.00
					TOTAL AMOUNT:	87.00
143087	S.E. TEXAS BUILDING SERVICE	3/02/2021	080905	28991	480096	4,246.66
143087	S.E. TEXAS BUILDING SERVICE	3/23/2021	080688	29005	480793	3,870.15
143087	S.E. TEXAS BUILDING SERVICE	3/23/2021	080688	29006	480793	346.66
143087	S.E. TEXAS BUILDING SERVICE	3/23/2021	080746	29003	480793	2,480.00
143087	S.E. TEXAS BUILDING SERVICE	3/23/2021	080608	29001	480793	23,086.79
143087	S.E. TEXAS BUILDING SERVICE	3/23/2021	080515	29002	480793	7,154.98
143087	S.E. TEXAS BUILDING SERVICE	3/30/2021	080978	29007	480997	43.33
143087	S.E. TEXAS BUILDING SERVICE	3/30/2021	081364	29008	480997	2,904.62
143087	S.E. TEXAS BUILDING SERVICE	3/30/2021	081364	29009	480997	2,609.24
					TOTAL AMOUNT:	46,742.43
143133	S.E. TEXAS REGIONAL PLANNING	3/30/2021		1505-0266	480998	2,000,000.00
					TOTAL AMOUNT:	2,000,000.00
207970	SAFETY SOURCE APPAREL	3/02/2021	081786	62308	480172	410.00
					TOTAL AMOUNT:	410.00
207803	SAM'S CLUB DIRECT	3/16/2021	080806	1005	480653	862.56
207803	SAM'S CLUB DIRECT	3/23/2021	082115	8743	480870	143.56
207803	SAM'S CLUB DIRECT	3/02/2021	F89413	2083	480171	19.38
207803	SAM'S CLUB DIRECT	3/02/2021	F89414	2084	480171	67.90
207803	SAM'S CLUB DIRECT	3/02/2021	F89415	2082	480171	107.76
207803	SAM'S CLUB DIRECT	3/09/2021	F89476	7347	480421	134.70
207803	SAM'S CLUB DIRECT	3/16/2021	F89533	3777	480653	45.66
207803	SAM'S CLUB DIRECT	3/16/2021	F89534	3778	480653	48.92
207803	SAM'S CLUB DIRECT	3/30/2021	F89672	7120	481110	79.98
207803	SAM'S CLUB DIRECT	3/30/2021	F89709	8552	481110	101.20
207803	SAM'S CLUB DIRECT	3/30/2021	F89710	8551	481110	150.70

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,762.32
140470	SAM'S WESTERN WEAR, INC.	3/09/2021	081331	1-232414	480301	223.15
140470	SAM'S WESTERN WEAR, INC.	3/09/2021	081331	1-232668	480301	195.46
140470	SAM'S WESTERN WEAR, INC.	3/16/2021	081331	1-233087	480542	168.96
140470	SAM'S WESTERN WEAR, INC.	3/23/2021	081331	1-233487	480784	167.98
140470	SAM'S WESTERN WEAR, INC.	3/30/2021	081331	1-233908	480992	113.83
					TOTAL AMOUNT:	869.38
140620	SANITARY SUPPLY, INC.	3/02/2021	081836	326786	480092	423.00
140620	SANITARY SUPPLY, INC.	3/02/2021	080609	327417	480092	982.68
140620	SANITARY SUPPLY, INC.	3/02/2021	080237	326372	480093	895.40
140620	SANITARY SUPPLY, INC.	3/09/2021	081933	327161	480302	315.15
140620	SANITARY SUPPLY, INC.	3/09/2021	081933	327161	480302	1,094.60
140620	SANITARY SUPPLY, INC.	3/09/2021	081973	327334	480302	85.13
140620	SANITARY SUPPLY, INC.	3/09/2021	081973	327334	480302	19.14
140620	SANITARY SUPPLY, INC.	3/16/2021	080609	328007	480543	1,126.09
140620	SANITARY SUPPLY, INC.	3/23/2021	080903	327493	480785	435.42
140620	SANITARY SUPPLY, INC.	3/23/2021	082035	327961	480785	245.00
140620	SANITARY SUPPLY, INC.	3/23/2021	082035	327961	480785	630.30
140620	SANITARY SUPPLY, INC.	3/23/2021	082035	327961	480785	694.20
140620	SANITARY SUPPLY, INC.	3/23/2021	082116	327582	480785	759.42
140620	SANITARY SUPPLY, INC.	3/23/2021	082131	327745	480785	462.80
140620	SANITARY SUPPLY, INC.	3/23/2021	082131	327745	480785	210.10
140620	SANITARY SUPPLY, INC.	3/23/2021	082064	328115	480785	863.20
140620	SANITARY SUPPLY, INC.	3/30/2021	080609	328680	480993	1,842.58
140620	SANITARY SUPPLY, INC.	3/30/2021	082069	328139	480993	324.90
140620	SANITARY SUPPLY, INC.	3/30/2021	082069	328139	480993	274.95
140620	SANITARY SUPPLY, INC.	3/30/2021	082069	328139	480993	191.40
140620	SANITARY SUPPLY, INC.	3/30/2021	082126	328521	480993	33.80
140620	SANITARY SUPPLY, INC.	3/30/2021	082069	328522	480993	95.70
140620	SANITARY SUPPLY, INC.	3/30/2021	080609	328917	480993	183.69
140620	SANITARY SUPPLY, INC.	3/30/2021	082177	328737	480993	103.46
140620	SANITARY SUPPLY, INC.	3/02/2021	F89305	327211	480092	463.77
140620	SANITARY SUPPLY, INC.	3/09/2021	F89432	327728	480302	228.56
140620	SANITARY SUPPLY, INC.	3/09/2021	F89347	327306	480302	462.22
140620	SANITARY SUPPLY, INC.	3/09/2021	F89419	327663	480302	257.25
140620	SANITARY SUPPLY, INC.	3/09/2021	F89406	327747	480302	72.50
					TOTAL AMOUNT:	13,776.41
140900	SCOTT EQUIPMENT, INC.	3/16/2021	F89568	587096	480544	425.28
					TOTAL AMOUNT:	425.28
204873	SE TEX CONSTRUCTION CORPORATION	3/09/2021	078450	078450/6	480389	539.70
204873	SE TEX CONSTRUCTION CORPORATION	3/09/2021	079822	079822/6	480389	23,276.09
204873	SE TEX CONSTRUCTION CORPORATION	3/09/2021	078450	078450/7	480389	11,151.76
204873	SE TEX CONSTRUCTION CORPORATION	3/16/2021	079822	079822/7RET	480622	14,951.13
					TOTAL AMOUNT:	49,918.68
200613	SERVICE GRAPHICS	3/09/2021	F89489	18698	480331	314.00
					TOTAL AMOUNT:	314.00
143152	SETHRA	3/16/2021	F89557	1285	480551	65.00
143152	SETHRA	3/16/2021	F89558	1226	480551	65.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
143152	SETHRA	3/16/2021	F89559	1248	480551	65.00
143152	SETHRA	3/16/2021	F89560	1258	480551	65.00
					TOTAL AMOUNT:	260.00
141560	SETZER HARDWARE, INC.	3/09/2021	081053	130182	480304	16.72
141560	SETZER HARDWARE, INC.	3/09/2021	081053	130193	480304	11.69
141560	SETZER HARDWARE, INC.	3/09/2021	081053	130377	480304	19.21
141560	SETZER HARDWARE, INC.	3/09/2021	080689	130203	480304	141.43
141560	SETZER HARDWARE, INC.	3/09/2021	080689	130413	480304	6.91
141560	SETZER HARDWARE, INC.	3/16/2021	081053	130403	480545	3.94
141560	SETZER HARDWARE, INC.	3/16/2021	081053	130457	480545	42.16
141560	SETZER HARDWARE, INC.	3/23/2021	081053	130605	480786	335.30
141560	SETZER HARDWARE, INC.	3/23/2021	081053	130620	480786	65.20
141560	SETZER HARDWARE, INC.	3/23/2021	081053	130640	480786	10.24
141560	SETZER HARDWARE, INC.	3/23/2021	081053	130660	480786	119.80
141560	SETZER HARDWARE, INC.	3/23/2021	081053	130671	480786	39.09
141560	SETZER HARDWARE, INC.	3/30/2021	080689	129950	480994	1.52
141560	SETZER HARDWARE, INC.	3/30/2021	081053	130764	480994	53.50
141560	SETZER HARDWARE, INC.	3/30/2021	081053	130783	480994	28.78
141560	SETZER HARDWARE, INC.	3/30/2021	081053	130807	480994	34.72
141560	SETZER HARDWARE, INC.	3/09/2021	F89349	130019	480304	89.09
141560	SETZER HARDWARE, INC.	3/09/2021	F89442	130238	480304	25.16
141560	SETZER HARDWARE, INC.	3/16/2021	F89492	130556	480545	25.87
141560	SETZER HARDWARE, INC.	3/16/2021	F89500	130570	480545	26.49
141560	SETZER HARDWARE, INC.	3/16/2021	F89520	130606	480545	15.26
141560	SETZER HARDWARE, INC.	3/16/2021	F89535	130635	480545	16.14
					TOTAL AMOUNT:	1,128.22
210756	SHELDON JENKINS	3/09/2021		74	480474	42.55
210756	SHELDON JENKINS	3/09/2021		509	480474	285.04
					TOTAL AMOUNT:	327.59
142122	SHERWIN-WILLIAMS	3/02/2021	080807	7759-6	480094	1,090.74
142122	SHERWIN-WILLIAMS	3/02/2021	080807	7864-4	480094	194.28
142122	SHERWIN-WILLIAMS	3/16/2021	080807	8274-5	480547	270.27
142122	SHERWIN-WILLIAMS	3/23/2021	080807	8738-9	480790	181.70
142122	SHERWIN-WILLIAMS	3/23/2021	080807	8931-0	480790	16.28
142122	SHERWIN-WILLIAMS	3/23/2021	080807	4009-7	480790	193.80
142122	SHERWIN-WILLIAMS	3/23/2021	080807	9085-4	480790	477.60
142122	SHERWIN-WILLIAMS	3/23/2021	080807	0800-6	480790	109.16
142122	SHERWIN-WILLIAMS	3/30/2021	F89694	6509-2	480996	56.08
					TOTAL AMOUNT:	2,589.91
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/02/2021	081777	GB00399299	480131	263.58
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/02/2021	081876	GB00400221	480131	1,151.73
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/02/2021	081894	GB00400818	480131	263.58
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/02/2021	081955	GB00401588	480131	263.58
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/16/2021	081471	GB00394738	480596	1,276.95
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/16/2021	081715	GB00399040	480596	120.33
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/16/2021	082013	GB00402457	480596	962.64
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/30/2021	082109	GB00404399	481059	263.58
202039	SHI GOVERNMENT SOLUTIONS, INC.	3/30/2021	082138	GB00404534	481059	120.33
					TOTAL AMOUNT:	4,686.30
208794	SHOPPA'S FARM SUPPLY	3/23/2021	F89629	1263149	480885	85.54

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	85.54
201883	SIERRA SPRING WATER CO. - BT	3/09/2021	081296	9034804-0221	480366	59.81
201883	SIERRA SPRING WATER CO. - BT	3/23/2021	081054	5155722-0321	480826	34.49
201883	SIERRA SPRING WATER CO. - BT	3/23/2021	080945	4307229-0321.	480824	62.90
201883	SIERRA SPRING WATER CO. - BT	3/23/2021	081117	4307229-0321	480824	24.53
201883	SIERRA SPRING WATER CO. - BT	3/23/2021		5226962-0121*	480824	66.74
201883	SIERRA SPRING WATER CO. - BT	3/09/2021	F89508	7955319-0221	480365	44.90
201883	SIERRA SPRING WATER CO. - BT	3/16/2021	F89547	2155198-0221	480593	2.00
201883	SIERRA SPRING WATER CO. - BT	3/16/2021	F89551	5185521-0221	480595	23.37
201883	SIERRA SPRING WATER CO. - BT	3/16/2021	F89548	7217002-0221	480594	37.91
201883	SIERRA SPRING WATER CO. - BT	3/23/2021	F89598	5226962-0321	480825	64.93
					TOTAL AMOUNT:	421.58
208533	SILSBEE FORD INC	3/02/2021	081814	121585	480180	1,570.69
208533	SILSBEE FORD INC	3/16/2021	081247	121296	480660	2,819.05
208533	SILSBEE FORD INC	3/23/2021	080958	02648F	480879	29,903.75
208533	SILSBEE FORD INC	3/23/2021	080958	02648F	480879	300.00
208533	SILSBEE FORD INC	3/30/2021	082072	29249	481120	579.75
208533	SILSBEE FORD INC	3/30/2021	081243	02646F	481120	28,929.70
208533	SILSBEE FORD INC	3/30/2021	081243	02646F	481120	300.00
208533	SILSBEE FORD INC	3/30/2021	081842	121730	481120	729.56
208533	SILSBEE FORD INC	3/16/2021		121296	480660	160.00
					TOTAL AMOUNT:	65,292.50
210041	SKYHELM LLC	3/16/2021	081886	INV-001660	480685	3,513.64
210041	SKYHELM LLC	3/16/2021	081467	INV-001625	480685	6,008.00
210041	SKYHELM LLC	3/16/2021	081468	INV-001623	480685	14,168.00
					TOTAL AMOUNT:	23,689.64
142750	SMART'S TRUCK & TRAILER, INC.	3/02/2021	080639	10693B	480095	211.89
142750	SMART'S TRUCK & TRAILER, INC.	3/02/2021	080639	11260B	480095	78.12
142750	SMART'S TRUCK & TRAILER, INC.	3/02/2021	080639	11416B	480095	26.88
142750	SMART'S TRUCK & TRAILER, INC.	3/02/2021	080639	11550B	480095	10.92
142750	SMART'S TRUCK & TRAILER, INC.	3/16/2021	080639	11709B	480548	98.55
142750	SMART'S TRUCK & TRAILER, INC.	3/16/2021	080639	10939B	480548	151.84
142750	SMART'S TRUCK & TRAILER, INC.	3/23/2021	080639	12980B	480791	82.97
					TOTAL AMOUNT:	661.17
200557	SMITH COUNTY	3/02/2021		9783	480112	667.00
					TOTAL AMOUNT:	667.00
209498	SMITTY'S HAMSHIRE GULF	3/16/2021	080980	080980/022521	480671	14.00
209498	SMITTY'S HAMSHIRE GULF	3/30/2021	080980	080980/031621	481140	47.00
					TOTAL AMOUNT:	61.00
208571	SNIDER LAW FIRM PLLC	3/16/2021		124347	480661	500.00
					TOTAL AMOUNT:	500.00
142995	SOCIETY FOR HUMAN RESOURCE	3/16/2021	F89556	SO925274	480550	219.00
					TOTAL AMOUNT:	219.00
202050	SOLAR	3/16/2021	080513	7555561	480597	82.50
202050	SOLAR	3/16/2021	080513	7555563	480597	148.62

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					TOTAL AMOUNT:	231.12
210004	SOUTHEAST TEXAS NONPROFIT DEVELOPMN	3/16/2021	F89563	1958	480683	150.00
					TOTAL AMOUNT:	150.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41573	480669	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41596	480669	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41622	480669	65.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41645	480669	43.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41798	480669	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	41976	480669	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	40997	480669	25.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/16/2021	081073	42110	480669	58.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/23/2021	080869	41891	480894	50.00
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	3/30/2021	080869	42264	481137	50.00
					TOTAL AMOUNT:	391.00
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/02/2021	080906	052892	480181	12.25
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/09/2021	080906	053006	480433	16.81
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/09/2021	080906	053097	480433	55.08
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/09/2021	080906	053130	480433	162.05
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/23/2021	080906	053219	480880	5.44
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/23/2021	080906	053331	480880	135.92
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/23/2021	080906	053334	480880	87.20
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/30/2021	080906	053708	481121	13.56
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	3/30/2021	080906	053871	481121	35.75
					TOTAL AMOUNT:	524.06
205517	SOUTHEAST TEXAS STARTER	3/16/2021	F89279	196921	480627	182.45
					TOTAL AMOUNT:	182.45
143154	SOUTHEAST TEXAS WATER	3/02/2021	080818	1167550	480097	29.95
143154	SOUTHEAST TEXAS WATER	3/09/2021	080534	1165683	480307	109.25
143154	SOUTHEAST TEXAS WATER	3/09/2021	080534	1174954	480307	50.00
143154	SOUTHEAST TEXAS WATER	3/09/2021	080535	1174951	480307	12.50
143154	SOUTHEAST TEXAS WATER	3/09/2021	080536	1174952	480307	12.50
143154	SOUTHEAST TEXAS WATER	3/16/2021	081657	1175076	480553	7.00
143154	SOUTHEAST TEXAS WATER	3/16/2021	081069	1165679	480556	55.50
143154	SOUTHEAST TEXAS WATER	3/16/2021	080629	1174767	480554	29.95
143154	SOUTHEAST TEXAS WATER	3/16/2021	080629	1174769	480554	49.95
143154	SOUTHEAST TEXAS WATER	3/16/2021	080645	1171137	480552	40.50
143154	SOUTHEAST TEXAS WATER	3/16/2021	080645	1175386	480552	12.95
143154	SOUTHEAST TEXAS WATER	3/16/2021	081319	1119059	480555	9.95
143154	SOUTHEAST TEXAS WATER	3/16/2021	081319	1095392	480555	10.50
143154	SOUTHEAST TEXAS WATER	3/16/2021	081319	1167325	480555	9.95
143154	SOUTHEAST TEXAS WATER	3/16/2021	081319	1174504	480555	9.95
143154	SOUTHEAST TEXAS WATER	3/30/2021	080818	1174733	480999	29.95
143154	SOUTHEAST TEXAS WATER	3/30/2021	082111	1178467	481000	33.00
143154	SOUTHEAST TEXAS WATER	3/09/2021	F89522	1173906	480308	29.95
					TOTAL AMOUNT:	543.30
200539	SOUTHERN TIRE MART, LLC	3/02/2021	081653	4580065727	480111	37.50
200539	SOUTHERN TIRE MART, LLC	3/30/2021	082091	4580067502	481019	1,285.66
200539	SOUTHERN TIRE MART, LLC	3/09/2021	F89317	4580065952	480330	40.00

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200539	SOUTHERN TIRE MART, LLC	3/16/2021	F89503	4580067255	480570	93.45
200539	SOUTHERN TIRE MART, LLC	3/30/2021	F89586	45800067879	481019	98.00
					TOTAL AMOUNT:	1,554.61
207724	SPANKY'S WRECKER SERVICE INC	3/09/2021	080725	134223	480418	150.00
207724	SPANKY'S WRECKER SERVICE INC	3/30/2021	080725	135557	481108	150.00
					TOTAL AMOUNT:	300.00
10975	SPIDLE & SPIDLE	3/02/2021	080726	175079	480048	6,891.61
10975	SPIDLE & SPIDLE	3/02/2021	080727	175028	480048	7,825.83
10975	SPIDLE & SPIDLE	3/02/2021	081650	175014	480048	2,072.47
10975	SPIDLE & SPIDLE	3/02/2021	081651	175015	480048	2,386.72
10975	SPIDLE & SPIDLE	3/09/2021	080934	175152	480245	2,840.21
10975	SPIDLE & SPIDLE	3/09/2021	080934	175153	480245	1,516.51
10975	SPIDLE & SPIDLE	3/09/2021	080692	175056	480245	2,505.85
10975	SPIDLE & SPIDLE	3/09/2021	082047	175077	480245	527.50
10975	SPIDLE & SPIDLE	3/16/2021	080634	175211	480494	1,776.98
10975	SPIDLE & SPIDLE	3/16/2021	080635	175212	480494	2,798.26
10975	SPIDLE & SPIDLE	3/23/2021	080908	174925	480738	1,114.73
10975	SPIDLE & SPIDLE	3/23/2021	080917	174924	480738	585.49
10975	SPIDLE & SPIDLE	3/23/2021	080726	175382	480738	8,998.60
10975	SPIDLE & SPIDLE	3/23/2021	080727	175397	480738	6,932.79
10975	SPIDLE & SPIDLE	3/30/2021	080934	175411	480936	4,583.68
					TOTAL AMOUNT:	53,357.23
208773	SPOK INC	3/09/2021		E03368330	480439	3.00
208773	SPOK INC	3/09/2021		E03368330	480439	12.29
208773	SPOK INC	3/09/2021		E03368330	480439	16.68
					TOTAL AMOUNT:	31.97
208597	SPRINT WASTE SERVICES LP	3/30/2021	080977	363889	481123	378.00
					TOTAL AMOUNT:	378.00
208647	STACEY VIDRINE	3/30/2021	F89713	UZTX3H94ZB	481125	39.05
					TOTAL AMOUNT:	39.05
210141	STALKER RADAR	3/16/2021	082012	379922	480687	1,370.50
					TOTAL AMOUNT:	1,370.50
204314	STANDARD INSURANCE COMPANY	3/09/2021		SUPP 2021-3	480384	16,731.40
204314	STANDARD INSURANCE COMPANY	3/09/2021		BASIC 2021-3	480384	8,127.67
					TOTAL AMOUNT:	24,859.07
203505	STANLEY SHIPPER	3/09/2021	F89472	0041656	480375	150.00
203505	STANLEY SHIPPER	3/30/2021	F89711	953978280	481072	54.95
					TOTAL AMOUNT:	204.95
210737	STARCO IMPEX INC	3/16/2021	082049	002-782863-01	480702	8,000.00
					TOTAL AMOUNT:	8,000.00
10527	STARLA B. GARLICK	3/16/2021		82	480491	45.92
10527	STARLA B. GARLICK	3/16/2021		58	480491	33.35
					TOTAL AMOUNT:	79.27
210815	STARS OVER TX	3/16/2021		820	480708	800.00

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210815	STARS OVER TX	3/16/2021		821	480708	700.00
					TOTAL AMOUNT:	1,500.00
144710	STRATTON HATS	3/09/2021	081780	219050	480310	241.16
					TOTAL AMOUNT:	241.16
205021	SUMMER TANNER	3/30/2021		1929521	481083	101.85
205021	SUMMER TANNER	3/30/2021		1931569	481083	101.85
					TOTAL AMOUNT:	203.70
201422	SUPERIOR SUPPLY & STEEL	3/30/2021	082056	SI0657863	481029	2,900.00
201422	SUPERIOR SUPPLY & STEEL	3/02/2021	F89282	SI0656525	480119	55.00
201422	SUPERIOR SUPPLY & STEEL	3/30/2021	F89521	SI0658073	481029	345.00
					TOTAL AMOUNT:	3,300.00
210748	SUPERIOR WASTE SOLUTIONS LLC	3/09/2021	080808	32827	480472	1,597.50
210748	SUPERIOR WASTE SOLUTIONS LLC	3/23/2021	080808	33003	480920	1,597.50
					TOTAL AMOUNT:	3,195.00
144890	SUTHERLAND LUMBER CO.	3/23/2021	F89554	011197	480795	79.82
					TOTAL AMOUNT:	79.82
144961	SYSCO FOOD SERVICES, INC.	3/09/2021	080530	467589077	480311	751.68
144961	SYSCO FOOD SERVICES, INC.	3/16/2021	080530	467607813	480559	783.26
144961	SYSCO FOOD SERVICES, INC.	3/16/2021	080530	467622512	480559	860.90
144961	SYSCO FOOD SERVICES, INC.	3/30/2021	080530	467637355	481004	894.24
144961	SYSCO FOOD SERVICES, INC.	3/30/2021	080530	467652447	481004	819.51
					TOTAL AMOUNT:	4,109.59
144970	TAC - TEXAS ASSN. OF COUNTIES	3/16/2021	082095	207631/207631	480560	125.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/23/2021	082136	246504	480796	1,250.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/02/2021	F89399	248695	480100	150.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/02/2021	F89400	70403	480100	25.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/02/2021	F89375	310733	480099	230.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/02/2021	F89420	67201	480101	60.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/02/2021	F89421	67887	480101	35.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/09/2021	F89193	R311147	480312	230.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/23/2021	F89639	218953..	480796	225.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/23/2021	F89640	218953.	480796	225.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/30/2021	F89490	312452	481005	200.00
					TOTAL AMOUNT:	2,755.00
200225	TAMARA DEROUEN	3/23/2021	F89599	INV-013692	480809	200.00
					TOTAL AMOUNT:	200.00
210769	TAMMY LYN SAIN	3/02/2021		SAIN4805-021221	480208	150.00
210769	TAMMY LYN SAIN	3/02/2021		SAIN4805-022021	480208	75.00
210769	TAMMY LYN SAIN	3/09/2021			480475	150.00
210769	TAMMY LYN SAIN	3/16/2021		SAIN4805-030621	480705	150.00
210769	TAMMY LYN SAIN	3/23/2021		SAIN4805-031321	480922	225.00
210769	TAMMY LYN SAIN	3/30/2021		SAIN4805-032021	481158	165.00
					TOTAL AMOUNT:	915.00
208911	TANISHA GRIFFIN	3/09/2021		198	480440	110.88

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					TOTAL AMOUNT:	110.88
150026	TATE & CO., INC.	3/09/2021	080731	10990	480318	3,383.98
					TOTAL AMOUNT:	3,383.98
11327	TEEX	3/30/2021	081830	DL7272100	480939	2,100.00
11327	TEEX	3/30/2021	082122	JH7272161	480939	200.00
					TOTAL AMOUNT:	2,300.00
150502	TEXAS COLLEGE OF PROBATE JUDGE	3/09/2021	F89509	TCPJ CONF	480319	295.00
150502	TEXAS COLLEGE OF PROBATE JUDGE	3/16/2021	F89566	GOODNESS-2021	480564	295.00
					TOTAL AMOUNT:	590.00
209242	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	3/23/2021	082157	C1230/021221	480891	100.00
					TOTAL AMOUNT:	100.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	3/09/2021	082041	102047	480369	100.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	3/09/2021	082041	102047	480369	100.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	3/16/2021	082083	102047	480600	100.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	3/16/2021	082083	102047	480600	100.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	3/16/2021	F89536	102132	480600	200.00
					TOTAL AMOUNT:	600.00
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/16/2021		F56544-2021	480666	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/16/2021		N107952-2021	480666	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		E025836-2021	481129	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		X002526-2021	481129	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		R285660-2021	481129	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		M007436-2021	481130	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		R101506-2021	481130	7.50
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/30/2021		S741126-2021	481130	7.50
					TOTAL AMOUNT:	60.00
150653	TEXAS DEPT OF LICENSING &	3/02/2021	F89390	10119135	480106	70.00
					TOTAL AMOUNT:	70.00
150678	TEXAS DEPT OF PUBLIC SAFETY	3/23/2021	082162	021670S90001883	480802	422.05
					TOTAL AMOUNT:	422.05
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/23/2021		179015	480801	200.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/23/2021		179135	480801	200.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/30/2021		181779	481011	350.00
					TOTAL AMOUNT:	750.00
10561	TEXAS DRC DIRECTOR'S COUNCIL	3/16/2021	F89564	HAWTHORN-2021	480492	100.00
					TOTAL AMOUNT:	100.00
201520	TEXAS FIRE & COMMUNICATIONS	3/09/2021	F89478	256347	480339	95.00
201520	TEXAS FIRE & COMMUNICATIONS	3/30/2021	F89705	256657	481030	427.50
					TOTAL AMOUNT:	522.50
203310	TEXAS GAS SERVICE	3/02/2021		1201961099-0221	480135	762.27
203310	TEXAS GAS SERVICE	3/09/2021		1005250874-0221	480372	155.88
203310	TEXAS GAS SERVICE	3/09/2021		0212A23736-0221	480372	209.14

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203310	TEXAS GAS SERVICE	3/09/2021		0214B19962-0221	480372	171.23
203310	TEXAS GAS SERVICE	3/16/2021		027H971327-0221	480602	139.82
203310	TEXAS GAS SERVICE	3/23/2021		1201961099-0321	480833	753.47
					TOTAL AMOUNT:	2,191.81
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/02/2021	F89396	19668	480146	75.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/02/2021	F89402	19625	480147	75.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/16/2021	F89571	19952	480617	75.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/16/2021	F89588	19721	480617	75.00
					TOTAL AMOUNT:	300.00
10821	TEXAS ORAL HISTORY ASSOCIATION	3/09/2021	F89460	2021 DUES	480243	30.00
					TOTAL AMOUNT:	30.00
143429	TEXAS STATE UNIVERSITY SAN MARS	3/16/2021	F89576	55805	480557	50.00
143429	TEXAS STATE UNIVERSITY SAN MARS	3/16/2021	F89575	55826	480557	50.00
143429	TEXAS STATE UNIVERSITY SAN MARS	3/16/2021	F89577	55827	480557	50.00
					TOTAL AMOUNT:	150.00
210849	TEXAS TRAVEL ALLIANCE	3/16/2021	081205	300001395	480709	440.00
					TOTAL AMOUNT:	440.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	3/16/2021		252299	480565	2,700.00
					TOTAL AMOUNT:	2,700.00
208151	TEXAS WINDSTORM INSURANCE ASSOC	3/30/2021		000813340-04	481114	2,269.00
					TOTAL AMOUNT:	2,269.00
208775	THE CENTER FOR AMERICAN AND	3/23/2021		FOSHEE/LOPEZ	480884	1,580.00
					TOTAL AMOUNT:	1,580.00
205451	THE DINGO GROUP-PETE JORGENSON MARI	3/16/2021	081051	051554-16054	480626	441.88
205451	THE DINGO GROUP-PETE JORGENSON MARI	3/16/2021	081051	051557-16123	480626	172.95
205451	THE DINGO GROUP-PETE JORGENSON MARI	3/30/2021	081051	051853-11123	481087	1,284.88
205451	THE DINGO GROUP-PETE JORGENSON MARI	3/30/2021	081051	051905-11054	481087	2,723.20
					TOTAL AMOUNT:	4,622.91
50662	THE EXAMINER	3/23/2021	F89627	2021-15183	480752	73.75
					TOTAL AMOUNT:	73.75
210891	THE FREDRIC RIEDERS FAMILY FOUNDAT	3/23/2021	082170	BA223218	480930	1,000.00
					TOTAL AMOUNT:	1,000.00
210247	THE GOODYEAR TIRE & RUBBER COMPANY	3/16/2021	080729	014-1272425	480688	2,375.00
210247	THE GOODYEAR TIRE & RUBBER COMPANY	3/16/2021	080729	014-1272426	480688	709.65
					TOTAL AMOUNT:	3,084.65
210428	THE HOME DEPOT PRO	3/16/2021	080516	599812971	480695	1,685.08
					TOTAL AMOUNT:	1,685.08
209670	THE MAYO LAW FIRM PLLC	3/09/2021		323809	480454	250.00
209670	THE MAYO LAW FIRM PLLC	3/16/2021		326327	480679	250.00
209670	THE MAYO LAW FIRM PLLC	3/23/2021		116612	480895	500.00
					TOTAL AMOUNT:	1,000.00
209686	THE MONOGRAM SHOP	3/02/2021	080805	096473	480191	80.00

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209686	THE MONOGRAM SHOP	3/02/2021	080805	095831	480191	6.00
209686	THE MONOGRAM SHOP	3/09/2021	080805	095756	480455	77.00
209686	THE MONOGRAM SHOP	3/09/2021	080805	095813	480455	6.00
209686	THE MONOGRAM SHOP	3/16/2021	080870	095786	480680	38.00
209686	THE MONOGRAM SHOP	3/16/2021	080870	095963	480680	18.00
209686	THE MONOGRAM SHOP	3/16/2021	080805	095785	480680	81.00
209686	THE MONOGRAM SHOP	3/16/2021	080805	095790	480680	40.50
209686	THE MONOGRAM SHOP	3/16/2021	080805	095964	480680	25.50
209686	THE MONOGRAM SHOP	3/16/2021	080805	095967	480680	3.00
209686	THE MONOGRAM SHOP	3/23/2021	080870	095985	480896	22.00
209686	THE MONOGRAM SHOP	3/23/2021	080870	096055	480896	30.00
209686	THE MONOGRAM SHOP	3/23/2021	080805	095974	480896	15.00
209686	THE MONOGRAM SHOP	3/23/2021	080805	095926	480896	39.00
209686	THE MONOGRAM SHOP	3/23/2021	080805	095934	480896	27.00
209686	THE MONOGRAM SHOP	3/23/2021	080805	096041	480896	9.00
209686	THE MONOGRAM SHOP	3/23/2021	080805	096052	480896	18.00
209686	THE MONOGRAM SHOP	3/30/2021	080870	096065	481143	3.00
209686	THE MONOGRAM SHOP	3/09/2021	F89467	095815	480455	150.00
209686	THE MONOGRAM SHOP	3/23/2021	F89582	095910	480896	90.00
					TOTAL AMOUNT:	778.00
102825	THE MUFFLER SHOP	3/09/2021	080730	17484	480286	800.00
102825	THE MUFFLER SHOP	3/09/2021	080683	17490	480286	7.00
102825	THE MUFFLER SHOP	3/09/2021	080730	17489	480286	21.00
					TOTAL AMOUNT:	828.00
210425	THE SAMUEL FIRM, PLLC	3/09/2021		320711	480463	250.00
210425	THE SAMUEL FIRM, PLLC	3/16/2021		317119	480694	250.00
210425	THE SAMUEL FIRM, PLLC	3/23/2021		2034386	480909	800.00
210425	THE SAMUEL FIRM, PLLC	3/30/2021		324722	481149	250.00
					TOTAL AMOUNT:	1,550.00
60830	THERESA GOODNESS	3/09/2021	F89461	5606	480270	99.00
					TOTAL AMOUNT:	99.00
151298	THERMAL SCIENTIFIC, INC.	3/30/2021	082121	9281838	481012	200.00
					TOTAL AMOUNT:	200.00
201592	THOMAS A/C SUPPLY INC	3/23/2021	080616	B-86050	480818	203.60
					TOTAL AMOUNT:	203.60
23455	THOMAS J. BURBANK PC	3/02/2021		8749280/49361	480055	3,607.50
23455	THOMAS J. BURBANK PC	3/02/2021		CCL3-021921	480055	400.00
23455	THOMAS J. BURBANK PC	3/30/2021		323113	480944	250.00
					TOTAL AMOUNT:	4,257.50
208228	THOMSON REUTERS-WEST	3/02/2021	080809	843834474	480176	3,841.73
208228	THOMSON REUTERS-WEST	3/09/2021	080809	843745551	480429	199.00
208228	THOMSON REUTERS-WEST	3/23/2021	080809	843909749	480878	199.00
208228	THOMSON REUTERS-WEST	3/02/2021		843767666	480176	2,057.16
208228	THOMSON REUTERS-WEST	3/02/2021		843853080	480176	344.69
208228	THOMSON REUTERS-WEST	3/02/2021		843853082	480176	662.61
208228	THOMSON REUTERS-WEST	3/02/2021		843753918	480176	424.46
208228	THOMSON REUTERS-WEST	3/02/2021		843767448	480176	3,005.51

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208228	THOMSON REUTERS-WEST	3/09/2021		843752212	480429	108.00
208228	THOMSON REUTERS-WEST	3/09/2021		843838008	480429	235.01
208228	THOMSON REUTERS-WEST	3/16/2021		843915248	480657	209.00
208228	THOMSON REUTERS-WEST	3/16/2021		844013354	480657	150.00
208228	THOMSON REUTERS-WEST	3/16/2021		6140133550	480657	130.00
208228	THOMSON REUTERS-WEST	3/23/2021		843931459	480878	2,057.16
208228	THOMSON REUTERS-WEST	3/23/2021		843915220	480878	108.00
208228	THOMSON REUTERS-WEST	3/23/2021		843931421	480878	3,005.51
208228	THOMSON REUTERS-WEST	3/30/2021		843999162	481117	235.01
208228	THOMSON REUTERS-WEST	3/30/2021		844013350	481117	45.36
208228	THOMSON REUTERS-WEST	3/30/2021		844013353	481117	662.61
208228	THOMSON REUTERS-WEST	3/30/2021		843916787	481117	424.46
208228	THOMSON REUTERS-WEST	3/02/2021	F89408	843853079	480177	45.36
208228	THOMSON REUTERS-WEST	3/23/2021	F89613	6140108969	480878	370.00
					TOTAL AMOUNT:	18,519.64
210848	TIDAL BASIN GOVERNMENT CONSULTING	3/02/2021	081188	JEFFCNTY-001-03	480215	5,365.00
					TOTAL AMOUNT:	5,365.00
208499	TIM RICHARDSON	3/16/2021		FEB 2021	480659	9,000.00
					TOTAL AMOUNT:	9,000.00
144990	TIME WARNER COMMUNICATIONS	3/02/2021		0094701-0321	480105	105.54
144990	TIME WARNER COMMUNICATIONS	3/02/2021		0018937-0321	480102	123.66
144990	TIME WARNER COMMUNICATIONS	3/02/2021		1389274-0321	480103	227.59
144990	TIME WARNER COMMUNICATIONS	3/02/2021		0687528-0321	480104	437.05
144990	TIME WARNER COMMUNICATIONS	3/09/2021		0169097-0321	480314	101.73
144990	TIME WARNER COMMUNICATIONS	3/09/2021		0742737-0321	480316	147.91
144990	TIME WARNER COMMUNICATIONS	3/09/2021		0435516-0321	480313	636.69
144990	TIME WARNER COMMUNICATIONS	3/09/2021		0743339-0321	480315	147.91
144990	TIME WARNER COMMUNICATIONS	3/09/2021		2353774-0321	480317	76.84
144990	TIME WARNER COMMUNICATIONS	3/16/2021		0401245-0321	480561	120.58
144990	TIME WARNER COMMUNICATIONS	3/16/2021		2173172-0321	480563	112.57
144990	TIME WARNER COMMUNICATIONS	3/16/2021		0264873-0321	480562	106.17
144990	TIME WARNER COMMUNICATIONS	3/23/2021		0401237-0421	480798	116.60
144990	TIME WARNER COMMUNICATIONS	3/23/2021		0470174-0321	480797	2,442.76
144990	TIME WARNER COMMUNICATIONS	3/23/2021		0000442-0321	480800	49.94
144990	TIME WARNER COMMUNICATIONS	3/23/2021		0036702-0321	480798	47.49
144990	TIME WARNER COMMUNICATIONS	3/23/2021		0094701-0421	480799	105.54
144990	TIME WARNER COMMUNICATIONS	3/30/2021		0018937-0421	481006	123.64
144990	TIME WARNER COMMUNICATIONS	3/30/2021		1389274-0421	481008	227.59
144990	TIME WARNER COMMUNICATIONS	3/30/2021		0687528-0421	481010	434.91
144990	TIME WARNER COMMUNICATIONS	3/30/2021		0169097-0421	481007	101.72
144990	TIME WARNER COMMUNICATIONS	3/30/2021		0742737-0421	481009	147.91
					TOTAL AMOUNT:	6,142.34
210335	TITAN AVIATION FUELS	3/02/2021	080912	3387039	480199	14,564.56
210335	TITAN AVIATION FUELS	3/02/2021	080913	R3385576	480199	1,495.00
210335	TITAN AVIATION FUELS	3/09/2021	080912	3390563	480462	15,281.86
210335	TITAN AVIATION FUELS	3/23/2021	080912	3392914	480907	15,936.62
210335	TITAN AVIATION FUELS	3/23/2021	080912	3394241	480907	16,667.03
210335	TITAN AVIATION FUELS	3/30/2021	080912	3397322	481147	16,669.12
210335	TITAN AVIATION FUELS	3/30/2021	080912	3397325	481147	17,020.63
210335	TITAN AVIATION FUELS	3/30/2021	080912	3399704	481147	16,694.48

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210335	TITAN AVIATION FUELS	3/30/2021	080912	3400868	481147	16,707.04
210335	TITAN AVIATION FUELS	3/30/2021	080913	R3396023	481147	1,495.00
					TOTAL AMOUNT:	132,531.34
209639	TND WORKWEAR CO LLC	3/30/2021	080874	9488	481142	54.00
209639	TND WORKWEAR CO LLC	3/16/2021	F89585	9829	480677	151.90
					TOTAL AMOUNT:	205.90
10724	TODD W LEBLANC	3/09/2021		311470/324464	480242	300.00
10724	TODD W LEBLANC	3/16/2021		CCL3-011521	480493	400.00
10724	TODD W LEBLANC	3/23/2021		319089	480737	250.00
10724	TODD W LEBLANC	3/30/2021		CCL2-031121	480935	400.00
					TOTAL AMOUNT:	1,350.00
205484	TONYA CONNELL TOUPS	3/02/2021		C204957B/012621	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F237757/012621	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		C235919/012621	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F237148/020221	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F236103/020921	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F237814/020921	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F238492/021621	480152	100.00
205484	TONYA CONNELL TOUPS	3/02/2021		F237201/021621	480152	100.00
205484	TONYA CONNELL TOUPS	3/09/2021		279-021921	480393	700.00
205484	TONYA CONNELL TOUPS	3/23/2021		F237148/030921	480848	100.00
205484	TONYA CONNELL TOUPS	3/30/2021		C235919/031621	481088	100.00
205484	TONYA CONNELL TOUPS	3/30/2021		F237054/031621	481088	100.00
205484	TONYA CONNELL TOUPS	3/30/2021		C204957B/030921	481088	100.00
205484	TONYA CONNELL TOUPS	3/30/2021		F230235A/031721	481088	600.00
205484	TONYA CONNELL TOUPS	3/30/2021		C237107A/031121	481088	150.00
					TOTAL AMOUNT:	2,650.00
201812	TOWER COMMUNICATIONS, INC.	3/02/2021	080528	0023739-IN	480126	60.00
201812	TOWER COMMUNICATIONS, INC.	3/09/2021	080875	0023740-IN	480361	2,517.00
201812	TOWER COMMUNICATIONS, INC.	3/09/2021	080528	0024033-IN	480361	60.00
201812	TOWER COMMUNICATIONS, INC.	3/16/2021	080875	0024034-IN	480588	2,517.00
					TOTAL AMOUNT:	5,154.00
23505	TRACEY D. BURK	3/09/2021	F89524	BURK-2021	480254	204.76
					TOTAL AMOUNT:	204.76
209338	TRANSIT & LEVEL CLINIC LLC	3/23/2021	F89619	53418	480892	315.00
209338	TRANSIT & LEVEL CLINIC LLC	3/30/2021	F89643	53437	481134	209.80
					TOTAL AMOUNT:	524.80
208912	TRANSUNION RISK AND ALTERNATIVE	3/09/2021		48441-0221	480441	160.00
208912	TRANSUNION RISK AND ALTERNATIVE	3/16/2021		768627-0221	480663	575.00
					TOTAL AMOUNT:	735.00
152151	TRI-CITY COFFEE SERVICE	3/02/2021	080821	178200	480107	177.05
152151	TRI-CITY COFFEE SERVICE	3/16/2021	081087	178322	480566	128.65
152151	TRI-CITY COFFEE SERVICE	3/23/2021	080914	178293	480804	262.25
152151	TRI-CITY COFFEE SERVICE	3/23/2021	080819	178422	480804	26.60
152151	TRI-CITY COFFEE SERVICE	3/30/2021	080909	178490	481016	42.50
					TOTAL AMOUNT:	637.05
152148	TRI-CITY FASTENER & SUPPLY	3/30/2021	080693	1149851	481015	14.58

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152148	TRI-CITY FASTENER & SUPPLY	3/30/2021	F89656	11498424	481015	42.00
					TOTAL AMOUNT:	56.58
152129	TRIANGLE COMPUTER & TELEPHONE	3/23/2021	080568	21090	480803	25.00
					TOTAL AMOUNT:	25.00
152133	TRIANGLE ENGINE DIST.	3/30/2021	F89638	320746	481013	42.80
					TOTAL AMOUNT:	42.80
152135	TRIANGLE EQUIPMENT CO.	3/30/2021	F89417	38748	481014	226.54
					TOTAL AMOUNT:	226.54
10894	TRIANGLE LOCKSMITH	3/09/2021	F89346	33936	480244	140.00
					TOTAL AMOUNT:	140.00
210513	TRINITY SERVICES GROUP INC	3/02/2021	080810	3023700097	480203	23,424.98
210513	TRINITY SERVICES GROUP INC	3/09/2021	080810	3023700098	480467	23,066.93
210513	TRINITY SERVICES GROUP INC	3/09/2021	080810	3023700099	480467	23,954.63
					TOTAL AMOUNT:	70,446.54
203980	TRISTAR RISK MANAGEMENT	3/02/2021		112110	480144	11,019.73
203980	TRISTAR RISK MANAGEMENT	3/09/2021		112189	480383	7,568.42
203980	TRISTAR RISK MANAGEMENT	3/16/2021		102544	480613	2,669.78
203980	TRISTAR RISK MANAGEMENT	3/30/2021		112353	481080	15,427.80
					TOTAL AMOUNT:	36,685.73
210490	TROY EAGLAN	3/02/2021	F89430	42386926	480202	12.00
					TOTAL AMOUNT:	12.00
209624	TURBINE AIRCRAFT COMPONENTS LLC	3/09/2021	080876	C2343	480453	1,519.38
					TOTAL AMOUNT:	1,519.38
207933	TURK LAW FIRM	3/23/2021		325179	480872	250.00
					TOTAL AMOUNT:	250.00
210894	TYLER GENTRY	3/09/2021			480487	152.70
					TOTAL AMOUNT:	152.70
210568	TYLER TECHNOLOGIES INC	3/16/2021	082075	3264	480699	1,190.00
					TOTAL AMOUNT:	1,190.00
203371	TYRRELL HISTORICAL LIBRARY	3/09/2021	F89458	2021 DUES	480374	50.00
					TOTAL AMOUNT:	50.00
159750	ULINE SHIPPING SUPPLY SPECIALI	3/23/2021	082006	130353255	480805	101.22
					TOTAL AMOUNT:	101.22
203468	UNDERGROUND INC.	3/30/2021	082052	0108063-IN	481071	1,951.58
203468	UNDERGROUND INC.	3/30/2021	082052	0108063-IN	481071	8.50
					TOTAL AMOUNT:	1,960.08
210579	UNITED HEALTHCARE SERVICES INC	3/02/2021		343698340440	480205	1,010.08
210579	UNITED HEALTHCARE SERVICES INC	3/23/2021		343691241877	480914	1,000.64
					TOTAL AMOUNT:	2,010.72
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.43

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201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	21.63
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	72.96
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	10.68
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	1.71
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.72
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	1.20
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	112.76
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	9.28
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	208.11
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	10.27
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	9.50
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	1.37
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	6.91
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	5.15
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	93.38
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	200.17
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.51
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	72.53
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.51
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	23.85
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	35.46
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	13.15
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	6.57
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	28.14
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	361.60
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	2,087.70
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	198.85
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	76.07
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	13.16
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.43
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.51
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	69.74
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	6.20
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	12.38
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	3.06
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	45.62
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	7.70
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	5.14
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	42.94
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	20.40
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	1.71
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	15.84
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	16.62
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	396.33
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	6.95
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	.86
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	16.45
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	270.21
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	55.50
201827	UNITED STATES POSTAL SERVICE	3/02/2021			480129	12.03
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	149.98
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	138.74
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	1.28
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	2.59

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201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	1.86
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	.86
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	6.31
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	25.93
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	14.29
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	184.13
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	.43
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	9.07
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	.94
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	12.15
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	.91
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	7.85
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	304.03
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	289.39
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	1.02
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	3.40
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	86.89
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	7.28
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	2.65
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	62.92
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	30.83
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	396.33
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	8.31
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	13.23
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	4.26
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	152.34
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	994.03
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	174.31
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	123.95
201827	UNITED STATES POSTAL SERVICE	3/09/2021			480363	25.88
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	10.87
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	142.84
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	.86
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	100.30
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	2.57
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	9.52
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	3.57
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	5.51
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	56.98
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	6.25
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	346.41
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	113.85
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	7.70
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	9.84
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	7.28
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	3.27
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	231.17
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	256.88
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	2.94
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	83.29
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	3.42
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	70.52
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	16.20
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	507.34

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	400.18
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	3.31
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	46.19
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	19.37
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	252.21
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	810.35
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	149.41
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	107.66
201827	UNITED STATES POSTAL SERVICE	3/16/2021			480591	3.17
201827	UNITED STATES POSTAL SERVICE	3/23/2021		125000	480822	985.00
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	12.86
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	1.02
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	140.27
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	7.41
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	2.48
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	.51
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	3.03
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	69.11
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	3.00
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	243.95
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	4.79
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	13.27
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	.51
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	8.17
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	4.57
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	123.85
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	295.43
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	1.02
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	7.23
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	58.91
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	9.10
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	120.45
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	13.78
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	1.28
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	395.90
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	7.02
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	5.47
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	4.89
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	138.15
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	1,989.30
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	212.90
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	117.49
201827	UNITED STATES POSTAL SERVICE	3/23/2021			480821	19.96
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	40.56
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.71
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.43
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	88.80
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	1.53
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	18.43
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	3.14
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.43
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	1.40
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	46.38
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	8.51

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	232.34
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.86
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	9.84
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	11.56
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.43
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	10.54
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	5.14
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	121.56
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	305.36
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	.43
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	48.76
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	7.31
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	57.64
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	24.28
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	18.40
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	397.18
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	8.50
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	3.85
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	1.42
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	120.06
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	768.06
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	162.42
201827	UNITED STATES POSTAL SERVICE	3/30/2021			481057	3.42
					TOTAL AMOUNT:	19,272.31
210899	UNITED STATES TREASURY	3/09/2021		21040	480489	3,382.00
210899	UNITED STATES TREASURY	3/09/2021		21046	480489	710.00
210899	UNITED STATES TREASURY	3/09/2021		21005	480489	685.00
210899	UNITED STATES TREASURY	3/09/2021		21033	480489	64.00
210899	UNITED STATES TREASURY	3/09/2021		21031	480489	25.00
					TOTAL AMOUNT:	4,866.00
210217	US FLAG AND FLAGPOLE SUPPLY	3/02/2021	081784	21-1067	480197	449.33
					TOTAL AMOUNT:	449.33
204123	USER FRIENDLY PHONE BOOK	3/16/2021	082093	387212	480614	540.00
204123	USER FRIENDLY PHONE BOOK	3/16/2021	082094	387211	480614	648.00
					TOTAL AMOUNT:	1,188.00
209789	VECTOR SECURITY	3/16/2021	081056	67525976	480681	39.95
209789	VECTOR SECURITY	3/23/2021	082070	67457754	480898	100.00
					TOTAL AMOUNT:	139.95
210906	VEQUAL ROBERTS	3/30/2021	F89687	F89687	481169	400.00
					TOTAL AMOUNT:	400.00
201634	VERIZON WIRELESS	3/02/2021		9872379307-0221	480124	150.00
201634	VERIZON WIRELESS	3/02/2021		9872379307-0221	480124	151.08
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	76.00
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	75.98
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	53.79
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	227.94
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	113.97
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	113.97

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	113.97
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	113.97
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	113.97
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	40.24
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	65.36
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	5.49
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	32.89
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	16.42
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	227.98
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	37.99
201634	VERIZON WIRELESS	3/02/2021		9873368330-0321	480125	189.99
201634	VERIZON WIRELESS	3/09/2021		9872772970-0321	480359	151.96
201634	VERIZON WIRELESS	3/09/2021		9872772969-0321	480359	3,381.17
201634	VERIZON WIRELESS	3/09/2021		9873089384-0321	480360	75.98
201634	VERIZON WIRELESS	3/16/2021		9874025486-0321	480587	265.95
201634	VERIZON WIRELESS	3/16/2021		9874334510-0221	480587	65.36
201634	VERIZON WIRELESS	3/23/2021		9874025888	480819	531.86
201634	VERIZON WIRELESS	3/23/2021		9874335307-0321	480819	201.20
201634	VERIZON WIRELESS	3/30/2021		9874894907-0321	481053	151.96
201634	VERIZON WIRELESS	3/30/2021		9874894906-0321	481053	3,381.13
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	75.98
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	75.98
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	53.79
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	227.94
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	113.97
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	113.97
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	113.97
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	113.97
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	113.97
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	40.24
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	65.36
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	5.49
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	32.89
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	16.42
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	227.98
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	37.99
201634	VERIZON WIRELESS	3/30/2021		9875500583-0421	481054	189.97
201634	VERIZON WIRELESS	3/30/2021		9874493086-0421	481053	150.00
201634	VERIZON WIRELESS	3/30/2021		9874493086-0421	481053	192.75
201634	VERIZON WIRELESS	3/30/2021		9870268084*0221	481055	150.00
201634	VERIZON WIRELESS	3/30/2021		9870268084*0221	481055	142.46
201634	VERIZON WIRELESS	3/30/2021		9875216534-0421	481053	75.98
					TOTAL AMOUNT:	12,458.64
210897	VERNON PARISH POLICE JURY	3/16/2021	F89565	202102112775	480712	24.95
					TOTAL AMOUNT:	24.95
210875	VERNON PIERCE	3/23/2021			480928	424.08
					TOTAL AMOUNT:	424.08
200776	VIN'S PAINT & BODY, INC.	3/30/2021	080732	65973	481022	552.00
					TOTAL AMOUNT:	552.00
208933	VINH THU NGUYEN	3/09/2021		2021-0210	480444	200.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	200.00
203441	VOYAGER FLEET SYSTEM, INC.	3/16/2021		869137208109	480604	16,117.05
					TOTAL AMOUNT:	16,117.05
203114	VULCAN INC	3/30/2021	081731	R00733	481067	410.00
203114	VULCAN INC	3/30/2021		CM0000169	481067	27.68CR
					TOTAL AMOUNT:	382.32
161388	VULCAN MATERIALS CO.	3/02/2021	081648	62247115	480108	6,880.25
161388	VULCAN MATERIALS CO.	3/30/2021	080694	62262434	481017	2,725.82
					TOTAL AMOUNT:	9,606.07
170830	W. JEFFERSON COUNTY M.W.D.	3/09/2021		1060865001-0221	480324	75.35
170830	W. JEFFERSON COUNTY M.W.D.	3/09/2021		1024952600-0221	480324	27.67
170830	W. JEFFERSON COUNTY M.W.D.	3/09/2021		1104690000-0221	480324	27.67
170830	W. JEFFERSON COUNTY M.W.D.	3/09/2021		1041024700-0221	480324	27.67
170830	W. JEFFERSON COUNTY M.W.D.	3/16/2021		1030002000-0221	480568	27.67
170830	W. JEFFERSON COUNTY M.W.D.	3/16/2021		1022600001-0221	480568	117.58
					TOTAL AMOUNT:	303.61
61090	W.W. GRAINGER, INC.	3/02/2021	080893	9796293471	480067	27.75
61090	W.W. GRAINGER, INC.	3/02/2021	080893	9796796770	480067	24.94CR
61090	W.W. GRAINGER, INC.	3/09/2021	080624	9815012720	480271	635.22
61090	W.W. GRAINGER, INC.	3/09/2021	080879	9802095076	480271	193.04
61090	W.W. GRAINGER, INC.	3/09/2021	080624	9816062898	480271	29.74
61090	W.W. GRAINGER, INC.	3/16/2021	080802	9815658837	480518	271.50
61090	W.W. GRAINGER, INC.	3/16/2021	082022	9819823320	480518	1,064.69
61090	W.W. GRAINGER, INC.	3/16/2021	080624	9822019098	480518	635.22CR
61090	W.W. GRAINGER, INC.	3/23/2021	080893	9813829067	480759	51.20
61090	W.W. GRAINGER, INC.	3/23/2021	080802	9821794329	480759	455.07
61090	W.W. GRAINGER, INC.	3/23/2021	080802	9826036866	480759	342.78
61090	W.W. GRAINGER, INC.	3/23/2021	080802	9826175532	480759	117.29
61090	W.W. GRAINGER, INC.	3/23/2021	080802	9828270513	480759	122.70
61090	W.W. GRAINGER, INC.	3/30/2021	080893	9825494587	480961	302.94
61090	W.W. GRAINGER, INC.	3/16/2021	F89439	9817462055	480518	95.37
61090	W.W. GRAINGER, INC.	3/30/2021	F89517	9829997940	480961	218.18
					TOTAL AMOUNT:	3,267.31
201823	WALMART COMMUNITY BRC	3/16/2021	F89436	05443	480589	19.70
					TOTAL AMOUNT:	19.70
170343	WARREN EQUIPMENT CO.	3/02/2021	F89246	96424	480109	81.00
170343	WARREN EQUIPMENT CO.	3/09/2021	F89334	96553	480323	10.50
					TOTAL AMOUNT:	91.50
208676	WASTEWATER TRANSPORT SERVICES LLC	3/09/2021	080753	11307529	480437	918.00
208676	WASTEWATER TRANSPORT SERVICES LLC	3/23/2021	080811	11307600	480882	2,003.00
208676	WASTEWATER TRANSPORT SERVICES LLC	3/30/2021	080621	11307681	481126	500.00
					TOTAL AMOUNT:	3,421.00
210743	WES VICE HARDWOODS & SUPPLY INC	3/16/2021	080627	69688	480703	615.00
210743	WES VICE HARDWOODS & SUPPLY INC	3/23/2021	080627	69906	480919	322.00
					TOTAL AMOUNT:	937.00
210747	WEST MARINE PRO	3/09/2021	082007	7573181	480471	459.83

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	459.83
202395	WESTEND HARDWARE CO	3/02/2021	080983	2021-10953	480132	39.73
202395	WESTEND HARDWARE CO	3/30/2021	080983	2021-11543	481061	36.49
202395	WESTEND HARDWARE CO	3/30/2021	080983	2021-11541	481061	7.65
202395	WESTEND HARDWARE CO	3/30/2021	080983	2021-11599	481061	14.62
202395	WESTEND HARDWARE CO	3/30/2021	080983	2021-11201	481061	28.31
202395	WESTEND HARDWARE CO	3/30/2021	080983	2021-11247	481061	42.48
202395	WESTEND HARDWARE CO	3/23/2021	F89611	2021-11514	480828	28.99
202395	WESTEND HARDWARE CO	3/30/2021	F89637	2021-11589	481061	14.89
					TOTAL AMOUNT:	213.16
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/09/2021	080812	0068-10911155	480325	35.20
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/09/2021	080812	0068-10912762	480325	90.76
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/09/2021	080812	0068-10912996	480325	181.52
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/09/2021	080812	0068-10917607	480325	46.80
					TOTAL AMOUNT:	354.28
208473	WILLIAM FORD DISHMAN	3/02/2021		C238707/021121	480179	150.00
208473	WILLIAM FORD DISHMAN	3/09/2021		C236109/111220	480432	600.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F237851/021621	480658	100.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F238502/010521	480658	100.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F238502/021621	480658	200.00
208473	WILLIAM FORD DISHMAN	3/16/2021		C238799/022321	480658	100.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F238802/022321	480658	100.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F237217/022321	480658	100.00
208473	WILLIAM FORD DISHMAN	3/16/2021		C237242/022521	480658	150.00
208473	WILLIAM FORD DISHMAN	3/16/2021		C237895/022521	480658	225.00
208473	WILLIAM FORD DISHMAN	3/16/2021		F235901/022521	480658	300.00
					TOTAL AMOUNT:	2,125.00
204644	WINDSTREAM	3/16/2021		2432740-0321	480620	43.72
					TOTAL AMOUNT:	43.72
206655	WORLD FUEL SERVICES	3/09/2021		17099648-21101	480401	404.00
206655	WORLD FUEL SERVICES	3/23/2021		17187744-21101	480856	543.00
206655	WORLD FUEL SERVICES	3/23/2021		17157756-21101	480856	193.09
206655	WORLD FUEL SERVICES	3/23/2021		17148748-21101	480856	930.60
206655	WORLD FUEL SERVICES	3/23/2021		17148982-21101	480856	833.47
206655	WORLD FUEL SERVICES	3/23/2021		17192291-21101	480856	741.20
206655	WORLD FUEL SERVICES	3/23/2021		17214377-21101	480856	339.00
206655	WORLD FUEL SERVICES	3/30/2021		17235717-21101	481094	450.00
206655	WORLD FUEL SERVICES	3/30/2021		17235759-21101	481094	544.60
206655	WORLD FUEL SERVICES	3/30/2021		17241477-21101	481094	1,298.43
206655	WORLD FUEL SERVICES	3/30/2021		17244729-21101	481094	316.80
206655	WORLD FUEL SERVICES	3/30/2021		17248107-21101	481094	869.00
206655	WORLD FUEL SERVICES	3/30/2021		17251875-21101	481094	450.61
					TOTAL AMOUNT:	7,913.80
171733	WORTH HYDROCHEM	3/02/2021	080813	24118	480110	342.00
171733	WORTH HYDROCHEM	3/09/2021	080623	24180	480326	265.00
171733	WORTH HYDROCHEM	3/23/2021	080813	24179	480806	342.00
					TOTAL AMOUNT:	949.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055981	480151	245.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055299	480151	175.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055456	480151	560.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055186-013121	480151	910.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055310	480151	402.50
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00057473	480151	280.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00058010	480151	245.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055187	480151	175.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00055188-013121	480151	490.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00046711	480151	910.00
205408	YOUTH ADVOCATE PROGRAM	3/02/2021		00054936	480151	910.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	490.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	253.75
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	350.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	630.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	735.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	315.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	113.75
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	420.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021,	480847	630.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021/HUERTA	480847	630.00
205408	YOUTH ADVOCATE PROGRAM	3/23/2021		FEB 2021	480847	157.50
					TOTAL AMOUNT:	10,027.50
210824	ZAHORIK REYNOLDS	3/23/2021			480925	14.00
					TOTAL AMOUNT:	14.00
208080	100 PLUS BLACK WOMEN COALITION OF	3/23/2021	F89652	F89652	480874	110.00
					TOTAL AMOUNT:	110.00
208659	24 HR SAFETY LLC	3/09/2021	082010	20-11-3468	480436	60.00
208659	24 HR SAFETY LLC	3/09/2021	082010	20-12-2351	480436	286.50
208659	24 HR SAFETY LLC	3/02/2021	F89152	21-01-2713	480183	60.00
					TOTAL AMOUNT:	406.50
209353	3L PRINTING COMPANY	3/30/2021	080843	11975	481135	75.00
					TOTAL AMOUNT:	75.00
202256	4IMPRINT, INC.	3/30/2021	081979	8785631	481060	822.12
					TOTAL AMOUNT:	822.12
210881	731 CLUB TSHIRTS LLC	3/02/2021	F89431	000028	480217	264.00
					TOTAL AMOUNT:	264.00
205621	9TH COURT OF APPEALS	3/16/2021		DIST CLK	480630	875.00
205621	9TH COURT OF APPEALS	3/16/2021		CTY CLK	480630	790.00
					TOTAL AMOUNT:	1,665.00
					GRAND TOTAL AMOUNT:	17,484,324.67