



Burnet County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2017 - 09/30/2018

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - BURNET COUNTY											
14237 - 271 TRUCK REPAIR & PARTS, INC						6,947.37	0.00	0.00	0.00	6,947.37	6,947.37
41148	RB2-RPR AC/RPL SPDOMTR/LW AIR BZZR	9/30/2017		212876	10/24/2017	1,776.46	0.00	0.00	0.00	1,776.46	1,776.46
41853	RB2-RPL STARTER/ADJ CLUTCH TRK#222	2/27/2018		214603	2/27/2018	653.00	0.00	0.00	0.00	653.00	653.00
42035	RB2-RPL AIR GOVERNOR(TRK#207)	3/27/2018		215086	3/27/2018	77.50	0.00	0.00	0.00	77.50	77.50
42206	RB2-DOT INSP/RPL SEALS/TURBO FLANGE PIF4/24/2018			215427	4/24/2018	944.68	0.00	0.00	0.00	944.68	944.68
42212	RB2-RPR STEERING BOX/INSP(TRK#208)	4/24/2018		215427	4/24/2018	2,130.73	0.00	0.00	0.00	2,130.73	2,130.73
42788	RB2-(2) TRAILER INSPECTIONS	8/14/2018		216939	8/14/2018	80.00	0.00	0.00	0.00	80.00	80.00
42896	RB2-RPL STARTER/BATTERY(AM TRUCK)	8/28/2018		217229	8/28/2018	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
10326 - 281.COM						755.40	0.00	0.00	0.00	755.40	755.40
5/11/18	RB4-INTERNET SVC 5/20/18-5/20/19	5/16/2018		215853	5/16/2018	755.40	0.00	0.00	0.00	755.40	755.40
14252 - 3 GK FARMS						1,223.00	0.00	0.00	0.00	1,223.00	1,223.00
552	ESTRAY CASE #17-022035 #203	9/30/2017		213116	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
556	ESTRAY CASE#17-032498 #207 40DAYS	12/12/2017		213587	12/12/2017	428.00	0.00	0.00	0.00	428.00	428.00
564	AC-ESTRAY CS#17-035651 #208 38DAYS/GOA	12/21/2017		213813	12/21/2017	190.00	0.00	0.00	0.00	190.00	190.00
565	ESTRAY CASE#17-039803 #209	2/13/2018		214309	2/13/2018	375.00	0.00	0.00	0.00	375.00	375.00
565 #210	ESTRAY CASE #17-040121 #210	2/13/2018		214309	2/13/2018	170.00	0.00	0.00	0.00	170.00	170.00
13007 - 33RD & 424TH DISTRICT ATTORNEY						10,589.92	0.00	0.00	0.00	10,589.92	10,589.92
20308	DASZ-DONALD RAY RIGGS	5/17/2018		13496	5/17/2018	3,021.98	0.00	0.00	0.00	3,021.98	3,021.98
35764	DCLK-WELDON COWAN	7/10/2018		216528	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
41458	DASZ-J&M ENTERTAINMENT INC. CHPTR59 SI1/19/2018			13425	1/19/2018	6,382.80	0.00	0.00	0.00	6,382.80	6,382.80
45107	DASZ-AARON BRAVO RCT#3223 3/22/16	9/18/2018		13545	9/18/2018	289.03	0.00	0.00	0.00	289.03	289.03
CR7589	DA-HOTCK COLL FEE/J BYRUM CR7589	9/13/2018		13541	9/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
CS# CV07891	DA-CHPTR 59 #CV07891 25% PLUS INTEREST	7/26/2018		13531	7/27/2018	456.04	0.00	0.00	0.00	456.04	456.04
CV08435	DA-CS#CV08435/CURRENCY/SMITH & WESSC	5/22/2018		13499	5/23/2018	290.07	0.00	0.00	0.00	290.07	290.07
6591 - 33RD & 424TH JUDICIAL DISTRICT						2,996.55	0.00	0.00	0.00	2,996.55	2,996.55
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13415	12/29/2017	10.00	0.00	0.00	0.00	10.00	10.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13523	7/26/2018	15.00	0.00	0.00	0.00	15.00	15.00
9/30/2017	JUROR DONATIONS JUL-SEP2017	9/30/2017		13404	11/30/2017	91.00	0.00	0.00	0.00	91.00	91.00
MAR2018	APROB-BOND SUPER/SAL & BENEFITS/MAR14/24/2018			215429	4/24/2018	2,880.55	0.00	0.00	0.00	2,880.55	2,880.55
2563 - 33RD & 424TH JUDICIAL DISTRICT CSCD						23,802.36	0.00	0.00	0.00	23,802.36	23,802.36
2/8/18	BOND SPRVSN SAL/BEN DEC2017 - JAN2018	12/13/2018		214310	2/13/2018	3,796.98	0.00	0.00	0.00	3,796.98	3,796.98
40564	DCLK-CHAD EVANS/OVERPAYMENT	7/10/2018		216527	7/10/2018	50.00	0.00	0.00	0.00	50.00	50.00
40564	DCLK-CHAD EVANS/OVERPAYMENT	7/10/2018		216527	7/10/2018						-50.00
40564	DCLK-CHAD EVANS/OVERPAYMENT	7/10/2018		216909	7/27/2018						50.00
42275	DCLK-LAURA MCADAMS	11/14/2017		213117	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00

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42878	DCLK-COLLEEN GUNN	11/14/2017		213117	11/14/2017	156.00	0.00	0.00	0.00	156.00	156.00
42888	DCLK-ILIANA LOPEZ/APR18	5/8/2018		215659	5/8/2018	52.00	0.00	0.00	0.00	52.00	52.00
44380	DCLK-JARON CHRISTIAN CANJA/OVRPMNT	2/13/2018		214310	2/13/2018	144.00	0.00	0.00	0.00	144.00	144.00
44380 4/16/18	DCLK-REFUND JARON CANJA	4/24/2018		215428	4/24/2018	114.00	0.00	0.00	0.00	114.00	114.00
45277/JUL18	DCLK-OVRPYMT/CS#45277/A.SEGURA-BAUTI8/14/2018			217202	8/20/2018						13.00
45277/JUL18	DCLK-OVRPYMT/CS#45277/A.SEGURA-BAUTI8/14/2018			216940	8/14/2018	13.00	0.00	0.00	0.00	13.00	13.00
45277/JUL18	DCLK-OVRPYMT/CS#45277/A.SEGURA-BAUTI8/14/2018			216940	8/14/2018						-13.00
46364	DCLK-OVERPMNT CHRISTOPHER JACOBS	4/24/2018		215428	4/24/2018	25.00	0.00	0.00	0.00	25.00	25.00
7/2018	APROB-REIM JUL18/PAMELA CANTY	8/31/2018		217396	9/11/2018	488.38	0.00	0.00	0.00	488.38	488.38
8/7/18	APROB-BOND SUPERVSN OFFCR/JUL18	8/14/2018		216940	8/14/2018						-1,881.97
8/7/18	APROB-BOND SUPERVSN OFFCR/JUL18	8/14/2018		216940	8/14/2018	1,881.97	0.00	0.00	0.00	1,881.97	1,881.97
8/7/18	APROB-BOND SUPERVSN OFFCR/JUL18	8/14/2018		217201	8/20/2018						1,881.97
APRIL 2018	CSCD-BOND SUP OFF/ HARRIS/SAL BEN APR15/16/2018			215854	5/16/2018	1,881.25	0.00	0.00	0.00	1,881.25	1,881.25
AUGUST 2018	CSCD-BOND SUPER/OFFR HARRIS/SAL & BEN,9/25/2018			217633	9/25/2018	2,880.46	0.00	0.00	0.00	2,880.46	2,880.46
FEB18	APROB-BOND SUPER SAL/BEN/FEB18	3/21/2018		214903	3/21/2018	1,881.24	0.00	0.00	0.00	1,881.24	1,881.24
JUN18	APROB-BOND SUPERVISION OFFC/K.HARRIS/7/10/2018			216908	7/27/2018						1,878.02
JUN18	APROB-BOND SUPERVISION OFFC/K.HARRIS/7/10/2018			216527	7/10/2018						-1,878.02
JUN18	APROB-BOND SUPERVISION OFFC/K.HARRIS/7/10/2018			216527	7/10/2018	1,878.02	0.00	0.00	0.00	1,878.02	1,878.02
MAY 2018	CSCD-BOND SUP OFF/HARRIS/SAL BEN MAY16/26/2018			216368	6/26/2018	1,881.24	0.00	0.00	0.00	1,881.24	1,881.24
NOVEMBER2017	APROB-SAL & FRINGE BEN/HARRIS/NOV17	12/21/2017		213814	12/21/2017	1,877.25	0.00	0.00	0.00	1,877.25	1,877.25
OCTOBER2017	APROB-BOND SUPER/SAL & BEN/OCT17	11/28/2017		213426	11/28/2017	1,880.51	0.00	0.00	0.00	1,880.51	1,880.51
SEPTEMBER2017	APROB-BOND SUPER/SAL & BEN/SEP17	11/28/2017		213426	11/28/2017	2,871.06	0.00	0.00	0.00	2,871.06	2,871.06
14403 - 4M YOUTH SERVICES, INC.						1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
11/30/17	JUV-JUVENILE DENTENTION/NOV17	12/21/2017		213815	12/21/2017	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
14258 - 4-T PROPANE, LLC						452.00	0.00	0.00	0.00	452.00	452.00
20122	EM(281N/BERTRAM TWRS) FILL PROPANE TA11/28/2017			213427	11/28/2017	252.00	0.00	0.00	0.00	252.00	252.00
20123	EM(281N/BERTRAM TWRS) FILL PROPANE TA11/28/2017			213427	11/28/2017	200.00	0.00	0.00	0.00	200.00	200.00
14512 - A GREATER AUSTIN DEVELOPMENT CO, INC						126,433.00	0.00	0.00	0.00	126,433.00	126,433.00
201803076	CAP-CR208 LOW WTR/ INITIAL + CHANGE LES4/18/2018			215401	4/18/2018	113,789.70	0.00	0.00	0.00	113,789.70	113,789.70
20180509.0	RB2-CR208/ RETAINAGE ON INV#201803076 5/16/2018			215855	5/16/2018	12,643.30	0.00	0.00	0.00	12,643.30	12,643.30
7598 - A. RIFKIN CO.						279.86	0.00	0.00	0.00	279.86	279.86
4185586	ELECTIONS - J-LOCK PULL TIGHT SEALS FOR E:9/25/2018			217634	9/25/2018	279.86	0.00	0.00	0.00	279.86	279.86
14350 - A-1 PET PAMPERING						6,150.00	0.00	0.00	0.00	6,150.00	6,150.00
0084686	NDEP-BOARDING FEES(15 DOGS/ANIMAL CRI11/28/2017			213428	11/28/2017	4,755.00	0.00	0.00	0.00	4,755.00	4,755.00
0084688	NDEP-BOARDING 11/7-12/8/17 (ANIMAL CRI12/21/2017			213816	12/21/2017	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
12524 - A-1 TIRE & SERVICE						445.95	0.00	0.00	0.00	445.95	445.95
11736	DA-REPLACE TIRE (FORD FUSION)	12/12/2017		213588	12/12/2017	129.00	0.00	0.00	0.00	129.00	129.00
11920-IMPAL	DA-OIL CHG/TIRE ROTATION(2010 CHEVY IMI2/13/2018		Y	214311	2/13/2018	77.95	0.00	0.00	0.00	77.95	77.95
12164	DA- BATTERY WORK ON CHEVY 2006	5/8/2018	Y	215660	5/8/2018	239.00	0.00	0.00	0.00	239.00	239.00
14525 - AA BEST BAIL BONDS						30.00	0.00	0.00	0.00	30.00	30.00
C4919	CCLK-OVERPMT JESSICA LYNN ROBBINS	4/24/2018		215430	4/24/2018	30.00	0.00	0.00	0.00	30.00	30.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
14133 - AARON ACE SCHLAMEUS						133.69	0.00	0.00	0.00	133.69	133.69
M32446 1/4/18	CCLK-KEITH ONEIL SCALES	1/9/2018		213969	1/9/2018	4.50	0.00	0.00	0.00	4.50	4.50
M32446 10/3/17	CCLK-KEITH ONEIL SCALES	9/30/2017		212877	10/24/2017	20.50	0.00	0.00	0.00	20.50	20.50
M32446 12/5/17	CCLK-KEITH ONEIL SCALES	12/12/2017		213589	12/12/2017	6.00	0.00	0.00	0.00	6.00	6.00
M32446 2/2/18	CCLK-KEITH ONEIL SCALES	2/13/2018		214312	2/13/2018	14.50	0.00	0.00	0.00	14.50	14.50
M32446 3/1/18	CCLK-KEITH ONEIL SCALES	3/7/2018		214743	3/7/2018	9.00	0.00	0.00	0.00	9.00	9.00
M32446 7/2/18	CCLK-KEITH ONEIL SCALES	7/10/2018		216529	7/10/2018	7.30	0.00	0.00	0.00	7.30	7.30
M32446 9/5/18	CCLK-RESTIT/M32446 KEITH O.SCALES/AUG19/11/2018	9/11/2018		217397	9/11/2018	24.00	0.00	0.00	0.00	24.00	24.00
M32446 MAR18	CCLK-KEITH ONIEL SCALES/MAR18	4/24/2018		215431	4/24/2018	16.50	0.00	0.00	0.00	16.50	16.50
M32446 MAY18	CCLK-KEITH ONEIL SCALES MAY18	6/12/2018		216099	6/12/2018	5.39	0.00	0.00	0.00	5.39	5.39
M32446 OCT17	CCLK-RESTITUTION/KEITH ONEIL SCALES	11/14/2017		213118	11/14/2017	19.00	0.00	0.00	0.00	19.00	19.00
M32446/JUL18	CCLK-RESTI/KEITH ONEIL SCALES/JUL18	8/14/2018		216941	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
5100 - ABC HOME AND COMMERCIAL SERVICES						1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
6645332	PUBDEF-QRTRLY SVC	9/30/2017		212654	10/10/2017	90.00	0.00	0.00	0.00	90.00	90.00
6645333	B/ANNEX-QRTRLY SVC	9/30/2017		212654	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
6645334	SO-QRTRLY SVC	9/30/2017		212654	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
6645335	CH-QRTRLY SVC	9/30/2017		212654	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
6645336	SQANNX-QRTLY SVC	9/30/2017		212654	10/10/2017	85.00	0.00	0.00	0.00	85.00	85.00
6645337	MFA-QRTLY SVC	9/30/2017		212654	10/10/2017	150.00	0.00	0.00	0.00	150.00	150.00
6645338	HBL-QRTLY SVC	9/30/2017		212654	10/10/2017	100.00	0.00	0.00	0.00	100.00	100.00
6645340	ELECT-QRTLY SVC	9/30/2017		212654	10/10/2017	85.00	0.00	0.00	0.00	85.00	85.00
6645341	JUV-QRTLY SVC	9/30/2017		212654	10/10/2017	90.00	0.00	0.00	0.00	90.00	90.00
6645353	CH-FIRE ANT TRTMNT QRTRLY	9/30/2017		212654	10/10/2017	300.00	0.00	0.00	0.00	300.00	300.00
6848423	HBL-QTRLY PEST CNTRL SVC	11/14/2017		213119	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
6848427	JPROB-QTRLY PEST CNTRL SVC	11/14/2017		213119	11/14/2017	90.00	0.00	0.00	0.00	90.00	90.00
6880694	AGRI-PEST CNTRL SVC	9/30/2017		212654	10/10/2017	190.00	0.00	0.00	0.00	190.00	190.00
7886 - ACE MART RESTAURANT SUPPLY COMPANY						118.70	0.00	0.00	0.00	118.70	118.70
76466271	JAIL-KITCHEN UTILITY TONGS	11/28/2017		213429	11/28/2017	33.60	0.00	0.00	0.00	33.60	33.60
76483535	JAIL-FOOD SCOOPS	6/26/2018		216369	6/26/2018	46.10	0.00	0.00	0.00	46.10	46.10
76484423	JAIL-FOOD SCOOPS	6/26/2018		216369	6/26/2018	39.00	0.00	0.00	0.00	39.00	39.00
14105 - ACTION TARGET						741.97	0.00	0.00	0.00	741.97	741.97
0380049-IN	SO-(5) STEEL TRAINING TARGETS	6/12/2018		216100	6/12/2018	741.97	0.00	0.00	0.00	741.97	741.97
10241 - AFFILIATED TELEPHONE AUSTIN, INC						24,994.21	0.00	0.00	0.00	24,994.21	24,994.21
55836	ND(SO) INSTLL PHNS/FAX LINE	9/30/2017	Y	212878	10/24/2017	4,056.44	0.00	0.00	0.00	4,056.44	4,056.44
55859	IT-MAINT CONTRACT 10/1/17-9/30/18	11/14/2017	Y	213120	11/14/2017	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
55860	DCLK-WIRELESS HEADSETS/LIFTER ASSC KITS	11/14/2017	Y	213120	11/14/2017	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
55890	ND(ELEC) PHONE SYSTEM	9/30/2017	Y	213120	11/14/2017	1,982.54	0.00	0.00	0.00	1,982.54	1,982.54
55973	IT(SO) TELEPHONE SETS	12/21/2017	Y	213817	12/21/2017	653.73	0.00	0.00	0.00	653.73	653.73
55974	ND(SO/HBL/MFL/IT) PHONE REPAIR/TRAININ	12/21/2017	Y	213817	12/21/2017	540.00	0.00	0.00	0.00	540.00	540.00
56107	ND-MOVE PHONE LINES & REPROGRAM	3/21/2018	Y	214904	3/21/2018	630.00	0.00	0.00	0.00	630.00	630.00
56133	NDEP(VAR) SETUP PHONES IN RELOCATED Of	4/10/2018	Y	215230	4/10/2018	720.00	0.00	0.00	0.00	720.00	720.00
56174	NDEP(JP1/VET SVCS) SETUP ANALOG FAX LIN	5/8/2018	Y	215661	5/8/2018	360.00	0.00	0.00	0.00	360.00	360.00
56298	ND(IHC/VET SVCS) PHONES & SETUP	8/14/2018	Y	216942	8/14/2018	871.50	0.00	0.00	0.00	871.50	871.50

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3634 - AFLAC						45,865.32	0.00	0.00	0.00	45,865.32	45,865.32
094146	A2B75 APRIL 2018	4/24/2018		215432	4/24/2018	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
243862	A2B75 FEB 2018	2/21/2018		13469	2/21/2018	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
378779	AFLAC- #A2B75/JUL18	7/24/2018		216746	7/24/2018	4,081.72	0.00	0.00	0.00	4,081.72	4,081.72
384197	AFLAC #A2B75/DEC17	12/21/2017		213818	12/21/2017	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
523252	A2B75 MAY 2018	5/30/2018		215992	5/30/2018	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
524826	A2B75 OCT 2017	10/24/2017		212879	10/24/2017	4,169.88	0.00	0.00	0.00	4,169.88	4,169.88
666639	A2B75 MARCH 2018	4/10/2018		215231	4/10/2018	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
805684	AFLAC A2B75/AUG18	8/28/2018		217230	8/28/2018	4,081.72	0.00	0.00	0.00	4,081.72	4,081.72
817181	A2B75/JAN18	2/6/2018		214313	2/13/2018	4,202.52	0.00	0.00	0.00	4,202.52	4,202.52
949933	AFLAC #A2B75/JUNE18	6/26/2018		216370	6/26/2018	4,081.72	0.00	0.00	0.00	4,081.72	4,081.72
955130	#A2B75/NOV17	11/28/2017		213430	11/28/2017	4,235.16	0.00	0.00	0.00	4,235.16	4,235.16
12882 - AGATA VANA						750.00	0.00	0.00	0.00	750.00	750.00
41349 9/29/17	JSVC-(AJ) 8/15/17	9/30/2017	Y	212880	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
44030	JSVC-(JLS) 11/1/17	3/21/2018	Y	214905	3/21/2018	112.50	0.00	0.00	0.00	112.50	112.50
45770	JSVC-(CM)(PF) 11/1/17-1/9/18	3/21/2018	Y	214905	3/21/2018	165.00	0.00	0.00	0.00	165.00	165.00
45920	JSVC-(PS) 11/30/17-12/5/17	3/21/2018	Y	214905	3/21/2018	75.00	0.00	0.00	0.00	75.00	75.00
46147	JSVC-(MRF)(AR) 11/7/17-12/5/17	3/21/2018	Y	214905	3/21/2018	135.00	0.00	0.00	0.00	135.00	135.00
46551	JSVC-(MH)(MB)(MB) 11/1/17-12/11/17	3/21/2018	Y	214905	3/21/2018	187.50	0.00	0.00	0.00	187.50	187.50
11198 - AL CLAWSON DISPOSAL, INC.						2,022.00	0.00	0.00	0.00	2,022.00	2,022.00
10/25/17 RB2	RB2-TRSH SVC/NOV17	11/14/2017		213121	11/14/2017	84.25	0.00	0.00	0.00	84.25	84.25
10/25/17 RB3	RB3-TRSH SVC/NOV17	11/14/2017		213121	11/14/2017	84.25	0.00	0.00	0.00	84.25	84.25
11/27/17	RB2-SVC DECEMBER 2017	12/12/2017		213590	12/12/2017	84.25	0.00	0.00	0.00	84.25	84.25
11/27/17 RB3	RB3-SVC DECEMBER 2017	12/12/2017		213590	12/12/2017	84.25	0.00	0.00	0.00	84.25	84.25
12/26/17 RB2	RB2-MO SVC/JAN18	1/9/2018		213962	1/3/2018	84.25	0.00	0.00	0.00	84.25	84.25
12/26/17 RB3	RB3-MO. SVC/JAN18	1/9/2018		213962	1/3/2018	84.25	0.00	0.00	0.00	84.25	84.25
2/1/18	RB2-TRASH SVC/FEB18	2/7/2018		13435	2/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
2/26/18 RB2	RB2-SVC MARCH 2018	3/7/2018		214744	3/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
2/26/18 RB3	RB3-SVC MARCH 2018	3/7/2018		214744	3/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
3/26/18 RB2	RB2-SVC 3/26/18	4/4/2018		215203	4/4/2018	84.25	0.00	0.00	0.00	84.25	84.25
3/26/18 RB3	RB3-SVC 3/26/18	4/4/2018		215203	4/4/2018	84.25	0.00	0.00	0.00	84.25	84.25
4/25/18 RB2	RB2-MO TRASH SVC 4/25/18	5/8/2018		215662	5/8/2018	84.25	0.00	0.00	0.00	84.25	84.25
4/25/18 RB3	RB3-MO TRASH SVC 4/25/18	5/8/2018		215662	5/8/2018	84.25	0.00	0.00	0.00	84.25	84.25
5/25/18 RB2	RB2-SVC JUNE 2018	6/12/2018		216101	6/12/2018	84.25	0.00	0.00	0.00	84.25	84.25
5/25/18 RB3	RB3-SVC JUNE 2018	6/12/2018		216101	6/12/2018	84.25	0.00	0.00	0.00	84.25	84.25
6/25/18 RB2	RB2-TRSH SVC JULY 2018	7/10/2018		216530	7/10/2018	84.25	0.00	0.00	0.00	84.25	84.25
6/25/18 RB3	RB3-TRSH SVC JULY 2018	7/10/2018		216530	7/10/2018	84.25	0.00	0.00	0.00	84.25	84.25
7/25/18 RB2	RB2-MO. TRSH SVC/AUG18	8/7/2018		216915	8/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
7/25/18 RB3	RB3-MO TRSH SVC/AUG18	8/7/2018		216915	8/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
8/27/18	RB2-TRSH SVC 8/09/18	9/5/2018		217381	9/5/2018	84.25	0.00	0.00	0.00	84.25	84.25
8/27/18 RB3	RB3-TRSH SVC 8/09/18	9/5/2018		217381	9/5/2018	84.25	0.00	0.00	0.00	84.25	84.25
9/25/17 RB2	RB2-GARBAGE SVC/OCT17	10/10/2017		212655	10/10/2017	84.25	0.00	0.00	0.00	84.25	84.25
9/25/17 RB3	RB3-GARBAGE SVC/OCT17	10/10/2017		212655	10/10/2017	84.25	0.00	0.00	0.00	84.25	84.25

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FEB2018	RB3-TRSH SVC/FEB18	2/7/2018		13435	2/7/2018	84.25	0.00	0.00	0.00	84.25	84.25
12511 - ALADDIN HOME STORE						120.00	0.00	0.00	0.00	120.00	120.00
M33076 10/3/17	CCLK-JOEL ISAAC COMACHO	9/30/2017		217812	9/27/2018						120.00
M33076 10/3/17	CCLK-JOEL ISAAC COMACHO	9/30/2017		212881	10/24/2017	120.00	0.00	0.00	0.00	120.00	120.00
M33076 10/3/17	CCLK-JOEL ISAAC COMACHO	9/30/2017		212881	9/24/2018						-120.00
12888 - ALAN BROWN						126.27	0.00	0.00	0.00	126.27	126.27
6/13/18	JAIL-REIM MILEAGE/LABATT FOOD, S.A. 6/13,6/26/2018			216371	6/26/2018	118.27	0.00	0.00	0.00	118.27	118.27
6/28/18	JAIL-REIMB PARKING 7/24/2018			216747	7/24/2018	8.00	0.00	0.00	0.00	8.00	8.00
14380 - ALEJANDRO RAMIREZ						500.00	0.00	0.00	0.00	500.00	500.00
14786	CASHBOND#14786/JUAN CARLOS RAMIREZ-512/6/2017			1522	12/7/2017	500.00	0.00	0.00	0.00	500.00	500.00
13640 - ALICE PRICE GREGG						500.00	0.00	0.00	0.00	500.00	0.00
G6568	JSVC-KIMBERLY CHRISTINE CLARK 4/4/2018			215204	9/28/2018						-500.00
G6568	JSVC-KIMBERLY CHRISTINE CLARK 4/4/2018			215204	4/4/2018	500.00	0.00	0.00	0.00	500.00	500.00
11837 - A-LINE AUTO PARTS-BERTRAM						3,006.30	0.00	0.00	0.00	3,006.30	3,006.30
5043127	RB3-DOOR HANDLE FOR DUMP TRUCK 9/30/2017			212656	10/10/2017	4.92	0.00	0.00	0.00	4.92	4.92
5052039	RB3-GREASE GUN & GREASE 9/30/2017			212656	10/10/2017	65.06	0.00	0.00	0.00	65.06	65.06
5054228	RB2-18MM SOCKET 9/30/2017			212656	10/10/2017	3.79	0.00	0.00	0.00	3.79	3.79
5112879	RB3-FUSE HOLDER('17 CHEVY) 9/30/2017			213122	11/14/2017	4.67	0.00	0.00	0.00	4.67	4.67
5113489	RB3-CLAMPS 9/30/2017			213122	11/14/2017	2.99	0.00	0.00	0.00	2.99	2.99
5151363	RB2-FUSES 11/14/2017			213122	11/14/2017	6.49	0.00	0.00	0.00	6.49	6.49
5159049	RB3-HEADLIGHT TRK#32 11/14/2017			213122	11/14/2017	8.87	0.00	0.00	0.00	8.87	8.87
5189330	RB3-DOOR HANDLE(TRK#31) 12/12/2017			213591	12/12/2017	13.28	0.00	0.00	0.00	13.28	13.28
5190967	RB3-WIPER BLADES TRK#30 12/12/2017			213591	12/12/2017	9.98	0.00	0.00	0.00	9.98	9.98
5204147	RB3-WIPER BLADES/DOOR HANDLES TRK#30 12/12/2017			213591	12/12/2017	36.54	0.00	0.00	0.00	36.54	36.54
5204180	RB3-FUSES/ZIP TIES 12/12/2017			213591	12/12/2017	13.45	0.00	0.00	0.00	13.45	13.45
5239884	RB3-WD40/FLOOR DRY/TERMINALS 12/12/2017			213591	12/12/2017	59.41	0.00	0.00	0.00	59.41	59.41
5253346	RB2-SPRAY BOTTLE, SPRAY, SQUEEZ 1/9/2018			214738	3/2/2018						26.41
5253346	RB2-SPRAY BOTTLE, SPRAY, SQUEEZ 1/9/2018			213970	1/9/2018	26.41	0.00	0.00	0.00	26.41	26.41
5253346	RB2-SPRAY BOTTLE, SPRAY, SQUEEZ 1/9/2018			213970	1/9/2018						-26.41
5265601	RB3-LIGHTS/CONNECTORS TRK#317 1/9/2018			213970	1/9/2018	26.10	0.00	0.00	0.00	26.10	26.10
5265601	RB3-LIGHTS/CONNECTORS TRK#317 1/9/2018			214738	3/2/2018						26.10
5265601	RB3-LIGHTS/CONNECTORS TRK#317 1/9/2018			213970	1/9/2018						-26.10
5269103	RB2-SAFETY FLAG, BROOM, GLASS CLNR 1/9/2018			213970	1/9/2018	46.15	0.00	0.00	0.00	46.15	46.15
5269103	RB2-SAFETY FLAG, BROOM, GLASS CLNR 1/9/2018			213970	1/9/2018						-46.15
5269103	RB2-SAFETY FLAG, BROOM, GLASS CLNR 1/9/2018			214738	3/2/2018						46.15
5293157	RB2-MOTOR OIL 1/9/2018			214738	3/2/2018						294.12
5293157	RB2-MOTOR OIL 1/9/2018			213970	1/9/2018						-294.12
5293157	RB2-MOTOR OIL 1/9/2018			213970	1/9/2018	294.12	0.00	0.00	0.00	294.12	294.12
5294455	RB2-PREM AUTO PARTS CLNR 1/9/2018			213970	1/9/2018						-13.48
5294455	RB2-PREM AUTO PARTS CLNR 1/9/2018			214738	3/2/2018						13.48
5294455	RB2-PREM AUTO PARTS CLNR 1/9/2018			213970	1/9/2018	13.48	0.00	0.00	0.00	13.48	13.48
5342573	RB3-LIQUID TAPE/ELECTRICAL PICK 2/13/2018			214314	2/13/2018	13.22	0.00	0.00	0.00	13.22	13.22

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5355059	RB3-CONNECTORS/WIRE/HEAT SHRINK WRA	2/13/2018		214314	2/13/2018	37.17	0.00	0.00	0.00	37.17	37.17
5368697	RB3-BRAKE CALIPERS/WASHERS('98 CHEVY)	2/13/2018		214314	2/13/2018	73.67	0.00	0.00	0.00	73.67	73.67
5371276	RB3-MUD FLAP TRK#33	2/13/2018		214314	2/13/2018	8.70	0.00	0.00	0.00	8.70	8.70
5371560	RB2-WS WASH/RATCHET/SOCKETS	2/13/2018		214314	2/13/2018	45.00	0.00	0.00	0.00	45.00	45.00
5384566	RB3-FLARE KIT/WHEEL CHOCK/CLEANING SU	3/21/2018		214906	3/21/2018	87.50	0.00	0.00	0.00	87.50	87.50
5390659	RB3-CONVEYOR CLEANER/MOTOR TUNE UP	3/21/2018		214906	3/21/2018	3.55	0.00	0.00	0.00	3.55	3.55
5390659A	RB3-MOTOR TUNE UP ADDITIVE	3/21/2018		214906	3/21/2018	11.99	0.00	0.00	0.00	11.99	11.99
5397863	RB3-WIPER BLADES #36/REFLECTIVE TAPE	3/21/2018		214906	3/21/2018	94.60	0.00	0.00	0.00	94.60	94.60
5400221	RB3-NUTS/BOLTS/WASHERS/HEAT SHRINK/F	3/21/2018		214906	3/21/2018	16.05	0.00	0.00	0.00	16.05	16.05
5400239	RB3-NUTS/BOLTS/WASHERS/HEAT SHRINK/F	3/21/2018		214906	3/21/2018	36.29	0.00	0.00	0.00	36.29	36.29
5401065	RB3-NUTS/BOLTS/WASHERS/HEAT SHRINK/F	3/21/2018		214906	3/21/2018	3.31	0.00	0.00	0.00	3.31	3.31
5401218	RB3-MARKER LIGHTS TRK#32	3/21/2018		214906	3/21/2018	4.05	0.00	0.00	0.00	4.05	4.05
5406633	RB3-LIGHTS/DOOR HANDLES/FUEL ADDTV/SI	3/21/2018		214906	3/21/2018	63.89	0.00	0.00	0.00	63.89	63.89
5421826	RB3-HOSE CLAMPS/WASHERS/SNAP RING/U	3/21/2018		214906	3/21/2018	20.82	0.00	0.00	0.00	20.82	20.82
5431477	RB3-BRAKE CLEANER	3/21/2018		214906	3/21/2018	3.55	0.00	0.00	0.00	3.55	3.55
5447048	RB3- TAIL LIGHT AND TRAILER ADAPTOR	4/10/2018		215232	4/10/2018	21.81	0.00	0.00	0.00	21.81	21.81
5458074	RB3-AIR HOSE & FITTINGS	4/10/2018		215232	4/10/2018	15.26	0.00	0.00	0.00	15.26	15.26
5472912	RB3-STIHL BLOWER/GAS CAN/FYEK ADDTV	4/10/2018		215232	4/10/2018	269.70	0.00	0.00	0.00	269.70	269.70
5518851	RB3-TIRE SEALANT/VALVE STEM REMOVER	5/8/2018		215663	5/8/2018	29.72	0.00	0.00	0.00	29.72	29.72
5547454	RB3-CHAIN	5/8/2018		215663	5/8/2018	45.99	0.00	0.00	0.00	45.99	45.99
5548461	RB3-BOOMER CHAINS	5/8/2018		215663	5/8/2018	251.96	0.00	0.00	0.00	251.96	251.96
5579875	RB3-ALTERNATOR BOLTS(DUMP TRUCK)	5/8/2018		215663	5/8/2018	12.94	0.00	0.00	0.00	12.94	12.94
5582737	RB3-HEADLIGHTS(TRK#31 & SPARE)	5/8/2018		215663	5/8/2018	17.74	0.00	0.00	0.00	17.74	17.74
5596518	RB3-WINDSHIELD WIPERS(CHEVY)	6/12/2018		216102	6/12/2018	9.98	0.00	0.00	0.00	9.98	9.98
5644612	RB3-WIPER BLADES AND MUD FLAP	6/12/2018		216102	6/12/2018	70.78	0.00	0.00	0.00	70.78	70.78
5656090	RB3-WIPER BLADES AND MUD FLAP	6/12/2018		216102	6/12/2018	9.98	0.00	0.00	0.00	9.98	9.98
5678793	RB3-BACK PACK BLOWER	7/10/2018		216531	7/10/2018	246.00	0.00	0.00	0.00	246.00	246.00
5678865	RB3-POLE SAW CHAINS/ROD END HOLDERS	7/10/2018		216531	7/10/2018	98.91	0.00	0.00	0.00	98.91	98.91
5696181	RB3-FREON/GUAGE	7/10/2018		216531	7/10/2018	97.76	0.00	0.00	0.00	97.76	97.76
5713136	RB3-DASH MOUNT FANS FOR VEHICLES	7/10/2018		216531	7/10/2018	147.36	0.00	0.00	0.00	147.36	147.36
5713163	RB3 -BRAKE PADS, CLEANER, BATTERY CABLE	7/10/2018		216531	7/10/2018	77.49	0.00	0.00	0.00	77.49	77.49
5725719	RB3-WIRE/FUSES	7/10/2018		216531	7/10/2018	12.97	0.00	0.00	0.00	12.97	12.97
5726546	RB3-ELECTRICAL TERMINALS/WIRE TRK#30	7/10/2018		216531	7/10/2018	22.02	0.00	0.00	0.00	22.02	22.02
5728953	RB3-PIN UNIT#38	8/14/2018		216943	8/14/2018	3.68	0.00	0.00	0.00	3.68	3.68
5735726	RB3(SHOP) WIRE	8/14/2018		216943	8/14/2018	58.00	0.00	0.00	0.00	58.00	58.00
5748860	RB3-AIR REGULATOR/EXHAUST FLUID	8/14/2018		216943	8/14/2018	45.26	0.00	0.00	0.00	45.26	45.26
5780462	RB3-OPERATING SUPPLIES	8/14/2018		216943	8/14/2018	178.94	0.00	0.00	0.00	178.94	178.94
5786398	RB3-REAR TAIL LIGHT/LIGHTBAR TRK#32	8/14/2018		216943	8/14/2018	43.66	0.00	0.00	0.00	43.66	43.66
5789408	RB3-FLASHER TRUCK#32 & STOCK	8/14/2018		216943	8/14/2018	5.07	0.00	0.00	0.00	5.07	5.07
5789463	RB3-TRAILER ADAPTER TRK#33	8/14/2018		216943	8/14/2018	18.39	0.00	0.00	0.00	18.39	18.39
5824411	RB3- AXLE SHIFT SWITCH	9/11/2018		217398	9/11/2018	8.28	0.00	0.00	0.00	8.28	8.28
5846563	RB3-HI LO SWITCHES #30 & 31	9/11/2018		217398	9/11/2018	27.58	0.00	0.00	0.00	27.58	27.58

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14348 - ALISON ANN SHELTON											
M30159 10/17	CCLK-RESTITUTION/DARRL C. GILL	11/14/2017		213123	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
						1,823.16	0.00	0.00	0.00	1,823.16	1,823.16
14314 - ALL ABOUT AIR											
11088	MAINT-REPAIR AGRILIFE ICE MACHINE	11/28/2017		213431	11/28/2017	195.00	0.00	0.00	0.00	195.00	195.00
11111	MAINT(AGRILIFE) REPAIR ICE MACHINE	12/12/2017		213592	12/12/2017	90.00	0.00	0.00	0.00	90.00	90.00
603222	MAINT(AGRILIFE) TROUBLESHOOT A/C	4/24/2018		215433	4/24/2018	397.50	0.00	0.00	0.00	397.50	397.50
773192	MAINT(AGRILIFE) RPL A/C MOTOR	8/14/2018		216944	8/14/2018	573.65	0.00	0.00	0.00	573.65	573.65
931907	JAIL-CK WALK IN COOLER AT JAIL	8/14/2018		216944	8/14/2018	567.01	0.00	0.00	0.00	567.01	567.01
						1,875.63	0.00	0.00	0.00	1,875.63	1,875.63
13412 - ALL CLEAR AUTO GLASS											
3899	RB4- REPLACE WINDSHIELD ON FRONT END L9/30/2017			212657	10/10/2017	400.00	0.00	0.00	0.00	400.00	400.00
4256	RB4- RPL AUTO GLASS ON UNIT E4	2/13/2018	Y	214315	2/13/2018	415.00	0.00	0.00	0.00	415.00	415.00
4283	RB4-INSTALL WINDSHIELD E#19	2/13/2018	Y	214315	2/13/2018	356.63	0.00	0.00	0.00	356.63	356.63
4300	RB4-RPL WINDSHIELD TRK#425	2/13/2018	Y	214315	2/13/2018	289.00	0.00	0.00	0.00	289.00	289.00
4612	JAIL- WINDSHIELD REPAIR AND REPLACEMENT5/30/2018		Y	215993	5/30/2018	325.00	0.00	0.00	0.00	325.00	325.00
4696	JAIL- WINDSHIELD REPAIR AND REPLACEMENT5/30/2018		Y	215993	5/30/2018	45.00	0.00	0.00	0.00	45.00	45.00
4697	JAIL- WINDSHIELD REPAIR AND REPLACEMENT5/30/2018		Y	215993	5/30/2018	45.00	0.00	0.00	0.00	45.00	45.00
						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
13320 - ALL THINGS IDENTIFICATION											
44485	SO/JAIL-ID CARD PRINTER	9/25/2018		217635	9/25/2018	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
						5,617.50	0.00	0.00	0.00	5,617.50	5,617.50
13241 - ALLAN HANCOCK											
1/31/18	VET-81.75HRS/JAN18	2/13/2018	Y	214316	2/13/2018	817.50	0.00	0.00	0.00	817.50	817.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213124	11/14/2017	580.00	0.00	0.00	0.00	580.00	580.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213593	12/12/2017	567.50	0.00	0.00	0.00	567.50	567.50
12/31/17	VETRIDES-DECEMBER 2017	1/9/2018	Y	213971	1/9/2018	595.00	0.00	0.00	0.00	595.00	595.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214745	3/7/2018	595.00	0.00	0.00	0.00	595.00	595.00
3/31/18	VETRIDE-83.75HRS/MAR18	4/10/2018	Y	215233	4/10/2018	837.50	0.00	0.00	0.00	837.50	837.50
4/30/18	VETRIDE-67.75HRS/APR18	5/8/2018	Y	215664	5/8/2018	677.50	0.00	0.00	0.00	677.50	677.50
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216103	6/12/2018	200.00	0.00	0.00	0.00	200.00	200.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212658	10/10/2017	415.00	0.00	0.00	0.00	415.00	415.00
JUN18	VETRIDES-33.25HRS/JUN18	7/10/2018	Y	216532	7/10/2018	332.50	0.00	0.00	0.00	332.50	332.50
						3,131.50	0.00	0.00	0.00	3,131.50	3,131.50
13386 - ALLISON, BASS & MAGEE, L.L.P.											
2476	NDEP-CONSULTATION SVC 5/1-5/30/17	12/21/2017	Y	213819	12/21/2017	515.50	0.00	0.00	0.00	515.50	515.50
2707	NDEP-FILE #252.21 CR345 C.WHITT	9/25/2018	Y	217636	9/25/2018	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
						403.20	0.00	0.00	0.00	403.20	403.20
12495 - AL'S AUTO SERVICE											
10114	HATTF-UNAT21/INSTALL LIGHTS	1/23/2018	Y	214134	1/23/2018	403.20	0.00	0.00	0.00	403.20	403.20
						395.20	0.00	0.00	0.00	395.20	395.20
8470 - AMANDA ROSE											
1/2/18	MFL-MLG 11/20 THRU 12/28/17	1/9/2018		213972	1/9/2018	41.73	0.00	0.00	0.00	41.73	41.73
10/24/17	LIB-REIM MILEAGE 10/11/17 & 10/24/17	11/14/2017		213125	11/14/2017	27.82	0.00	0.00	0.00	27.82	27.82
11/13/17	MFL-REIM MILEAGE TO BURNET 11/8/17	11/28/2017		213432	11/28/2017	13.91	0.00	0.00	0.00	13.91	13.91
2/14/17	MFL-REIM MILEAGE 1/9/18-2/6/18	2/27/2018		214604	2/27/2018	42.51	0.00	0.00	0.00	42.51	42.51
3/13/18	MFL-REIM MILEAGE 2/15/18-3/12/18	3/21/2018		214907	3/21/2018	42.51	0.00	0.00	0.00	42.51	42.51
4/18/18	MFL-MLG 3/27; 4/10; 4/17	4/24/2018		215434	4/24/2018	42.51	0.00	0.00	0.00	42.51	42.51
4/25/18	MFL-REIM MILEAGE 4/25-5/8/18	5/16/2018		215856	5/16/2018	42.51	0.00	0.00	0.00	42.51	42.51

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6/15/18	MFL-REIM MILEAGE BURNET 5/22-6/12/18	6/26/2018		216372	6/26/2018	42.51	0.00	0.00	0.00	42.51	42.51
7/12/18	MFL-REIM MILEAGE TO BURNET 6/19/18-7/17/24/2018			216748	7/24/2018	28.34	0.00	0.00	0.00	28.34	28.34
8/16/18	MFL-MLG 7/23 , 8/7, & 8/8/18 BURNET	8/28/2018		217231	8/28/2018	42.51	0.00	0.00	0.00	42.51	42.51
9/5/18	MFL-REIM MILEAGE 8/22-9/5/18	9/11/2018		217399	9/11/2018	28.34	0.00	0.00	0.00	28.34	28.34
14274 - AMANDA SALAZAR						4.99	0.00	0.00	0.00	4.99	4.99
4/25/18	MFL-REFUND LOST ITEM	5/8/2018		215665	5/8/2018	4.99	0.00	0.00	0.00	4.99	4.99
426747	MFL-LOST ITEM RFND	9/12/2017		212227	6/14/2018						-15.00
426747	MFL-LOST ITEM RFND	9/12/2017		216361	6/19/2018						15.00
14708 - AMELIA CHANEY						10.00	0.00	0.00	0.00	10.00	10.00
9/11/18	JCA-JUROR PAYMENT 9/10/18	9/11/2018		13539	9/11/2018	10.00	0.00	0.00	0.00	10.00	10.00
14453 - AMELIA SCOTT						8.00	0.00	0.00	0.00	8.00	8.00
117-1175	JP1-AMELIA SCOTT OVERPAYMENT	2/13/2018		214317	2/13/2018	8.00	0.00	0.00	0.00	8.00	8.00
14670 - AMELIA YOUNG						107.91	0.00	0.00	0.00	107.91	107.91
7/27/18	SO-MLG 7/22-7/24/18 BOERNE PD	8/14/2018		216945	8/14/2018	107.91	0.00	0.00	0.00	107.91	107.91
7/27/18	SO-MLG 7/22-7/24/18 BOERNE PD	8/14/2018		217200	8/15/2018						107.91
7/27/18	SO-MLG 7/22-7/24/18 BOERNE PD	8/14/2018		216945	8/14/2018						-107.91
10473 - AMERICAN TIRE DISTRIBUTORS INC						28,521.83	0.00	0.00	0.00	28,521.83	28,521.83
S096731946	RB1-TIRES VARIOUS TRUCKS	9/30/2017		212659	10/10/2017	736.90	0.00	0.00	0.00	736.90	736.90
S097510896	CONST1- TIRE	9/30/2017		213126	11/14/2017	553.60	0.00	0.00	0.00	553.60	553.60
S098651310	SO-(12) TIRES	11/14/2017		213126	11/14/2017	1,442.28	0.00	0.00	0.00	1,442.28	1,442.28
S098972248	RB1-TIRES(TRACTORS)	11/14/2017		213126	11/14/2017	284.89	0.00	0.00	0.00	284.89	284.89
S099007668	RB1-TIRES(TRACTORS)	11/14/2017		213126	11/14/2017	164.73	0.00	0.00	0.00	164.73	164.73
S099020539	CREDIT INV#S098972248 SAM HARROW TRK	11/14/2017		213126	11/14/2017	-147.64	0.00	0.00	0.00	-147.64	-147.64
S099646461	SO-SOU13/TIRES	12/12/2017		213594	12/12/2017	571.52	0.00	0.00	0.00	571.52	571.52
S099838822	JAIL-TIRES VAN F#10 & f11	12/12/2017		213594	12/12/2017	880.88	0.00	0.00	0.00	880.88	880.88
S101287350	RB1-TIRES(TRACTORS)	1/9/2018		213973	1/9/2018	300.85	0.00	0.00	0.00	300.85	300.85
S101970578	RB1-FOUR TIRES FOR 2010 1/2 TON P/U	1/9/2018		213973	1/9/2018	407.68	0.00	0.00	0.00	407.68	407.68
S102400984	RB1-TIRES(ROLLER/BOOMAXE)	2/13/2018		214318	2/13/2018	1,522.38	0.00	0.00	0.00	1,522.38	1,522.38
S102532942	CONST4-(4) TIRES	2/13/2018		214318	2/13/2018	553.60	0.00	0.00	0.00	553.60	553.60
S103549641	RB1-TIRES(TRAILERS)	3/21/2018		214908	3/21/2018	98.28	0.00	0.00	0.00	98.28	98.28
S103973384	SO(STOCK) TIRES	3/21/2018		214908	3/21/2018	2,442.70	0.00	0.00	0.00	2,442.70	2,442.70
S104031463	RB1(STOCK) TIRES	3/21/2018		214908	3/21/2018	1,227.96	0.00	0.00	0.00	1,227.96	1,227.96
S104393997	SO-(12) TAHOE TIRES	3/21/2018		214908	3/21/2018	1,660.80	0.00	0.00	0.00	1,660.80	1,660.80
S105319119	SO-TWELVE TIRES	4/10/2018		215234	4/10/2018	1,374.24	0.00	0.00	0.00	1,374.24	1,374.24
S106219105	RB1-(3) TIRES(TRUCK #75 & SPARE)	5/8/2018		215666	5/8/2018	957.84	0.00	0.00	0.00	957.84	957.84
S106644518	SO-(20) TIRES	5/8/2018		215666	5/8/2018	2,290.40	0.00	0.00	0.00	2,290.40	2,290.40
S106972801	RB1('09 DODGE) TIRES	5/8/2018		215666	5/8/2018	796.50	0.00	0.00	0.00	796.50	796.50
S107027363	RB1-REFUND SALES TAX (CONTRACT 7623)	5/8/2018		215666	5/8/2018	-75.69	0.00	0.00	0.00	-75.69	-75.69
S109586394	SO-(37) TIRES	7/10/2018		216533	7/10/2018	4,658.12	0.00	0.00	0.00	4,658.12	4,658.12
S111152865	RB1-TIRES(DUMPTRUCK)	8/14/2018		216946	8/14/2018	1,431.92	0.00	0.00	0.00	1,431.92	1,431.92
S111505264	RB1-TIRE(ROLLER)	8/14/2018		216946	8/14/2018	143.77	0.00	0.00	0.00	143.77	143.77
S112447306	SO-TIRES FOR STOCK	9/11/2018		217400	9/11/2018	711.00	0.00	0.00	0.00	711.00	711.00

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S112750239	SO-TIRES(FOR STOCK)	9/11/2018		217400	9/11/2018	1,323.92	0.00	0.00	0.00	1,323.92	1,323.92
S112804448	SO-TIRES(FOR STOCK)	9/11/2018		217400	9/11/2018	687.12	0.00	0.00	0.00	687.12	687.12
S112888178	SO-TIRES(FOR STOCK)	9/11/2018		217400	9/11/2018	967.68	0.00	0.00	0.00	967.68	967.68
S907546375	CONST2-(4) TIRES	9/30/2017		213126	11/14/2017	553.60	0.00	0.00	0.00	553.60	553.60
12923 - AMERIGAS						26,212.56	0.00	0.00	0.00	26,212.56	26,212.56
3071873068	JAIL-8,798 GAL	12/12/2017		213595	12/12/2017	12,780.53	0.00	0.00	0.00	12,780.53	12,780.53
3076694307	JAIL-9361/GAL PROPANE	4/10/2018		215235	4/10/2018	13,432.03	0.00	0.00	0.00	13,432.03	13,432.03
13475 - AMG PRINTING & MAILING LLC						11,951.49	0.00	0.00	0.00	11,951.49	11,951.49
107511	ELECT- VOTER REG CARDS	11/14/2017		213127	11/14/2017	125.00	0.00	0.00	0.00	125.00	125.00
107599	ELECT- VOTING REGISTRATION CARDS	12/12/2017		213596	12/12/2017	1,819.65	0.00	0.00	0.00	1,819.65	1,819.65
107739	ELEC-WINDOW ENVELOPES	12/12/2017		213596	12/12/2017	174.15	0.00	0.00	0.00	174.15	174.15
107858	ELECTIONS- VOTER REG ADDRESS CARDS	1/23/2018		214135	1/23/2018	572.81	0.00	0.00	0.00	572.81	572.81
108815	ELEC-BALLOT ENVELOPES	8/14/2018		216947	8/14/2018	1,719.88	0.00	0.00	0.00	1,719.88	1,719.88
POSTAGE-10/14/17	ND(ELEC) VOTER CARD MASS MAILING POST	10/24/2017		212882	10/24/2017	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00
13623 - AMY GRANT						1,511.60	0.00	0.00	0.00	1,511.60	1,511.60
4/20/18	HRA BENEFIT 10/1/17-9/30/18	4/24/2018		215435	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
8/24/18	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE CA	8/28/2018		217232	8/28/2018	160.00	0.00	0.00	0.00	160.00	160.00
9/15/18	CCLK-REIMB-MLG CONF THOMSON RUETTER	9/25/2018		217637	9/25/2018	162.54	0.00	0.00	0.00	162.54	162.54
9/19/18	CCLK-REIMB CAR RENTAL 9/16/18	9/19/2018		13548	9/19/2018	505.49	0.00	0.00	0.00	505.49	505.49
9/21/17	CCLK-MLG FT WORTH 9/17-9/21/17	9/30/2017		212883	10/24/2017	183.57	0.00	0.00	0.00	183.57	183.57
12336 - ANA D. LOWE						601.03	0.00	0.00	0.00	601.03	601.03
10/18/17	JP4-TRVL/JP TRNG/GRGTWN 11/13-11/15/17	10/24/2017		212884	10/24/2017	238.42	0.00	0.00	0.00	238.42	238.42
12/15/17	JP4-MLS/MLG/LDG 11/13-15/17 GEORGETOWN	12/21/2017		213820	12/21/2017	15.00	0.00	0.00	0.00	15.00	15.00
4/20/18	JP4-REIM TRVL/TJCJA, R.ROCK 4/9-4/10/18	4/24/2018		215436	4/24/2018	43.18	0.00	0.00	0.00	43.18	43.18
4/25/18	JP4-TRVL/CIVIL SCENARIO, SAN MARC. 5/16-5/8/2018			215667	5/8/2018	304.43	0.00	0.00	0.00	304.43	304.43
13540 - ANDERSON COUNTY SHERIFF'S OFFICE						90.00	0.00	0.00	0.00	90.00	90.00
44722	DCLK-DOROTHY F. FENN ET AL	7/10/2018		216534	7/10/2018	90.00	0.00	0.00	0.00	90.00	90.00
8422 - ANGELA M. DOWDLE, PC						23,379.50	0.00	0.00	0.00	23,379.50	23,379.50
43692 8/25/17	JSVC-(WP) 8/4-9/18/15	9/30/2017	Y	212885	10/24/2017	337.50	0.00	0.00	0.00	337.50	337.50
45027 12/19/17	JSVC-KELLEY 9/8-11/7/17	2/13/2018	Y	214319	2/13/2018	131.25	0.00	0.00	0.00	131.25	131.25
45276 12/19/17	JSVC-(NS) 10/27/17-11/17/17	3/21/2018	Y	214909	3/21/2018	56.25	0.00	0.00	0.00	56.25	56.25
45278 10/11/17	JSVC-SAUGSTAD/BRIESCHKE 7/11-8/24/17	9/30/2017	Y	213128	11/14/2017	656.25	0.00	0.00	0.00	656.25	656.25
45278 10/13/17	JSVC-SAUGSTAD/BRIESCHKE 9/7-9/28/17	9/30/2017	Y	213128	11/14/2017	937.50	0.00	0.00	0.00	937.50	937.50
45278 11/27/17	JSVC-SAUGSTAD/BRIESCKE 8/22-11/27/17	2/27/2018	Y	214605	2/27/2018	543.75	0.00	0.00	0.00	543.75	543.75
45278 4/6/18	JSVC-SAUGSTAD/BRIESCHKE 11/28-12/19/17	6/12/2018	Y	216104	6/12/2018	682.00	0.00	0.00	0.00	682.00	682.00
45278 4/6/2018	JSVC-SAUGSTAD/BRIESCHKE 1/8-2/27/18	6/12/2018	Y	216104	6/12/2018	870.00	0.00	0.00	0.00	870.00	870.00
45278 6/11/18	JSVC-SAUGSTAD/BRIESCKE 3/6-4/13/18	6/26/2018	Y	216373	6/26/2018	637.50	0.00	0.00	0.00	637.50	637.50
45331 12/19/17	JSVC-GARRETT 6/23-7/27/17	2/13/2018	Y	214319	2/13/2018	112.50	0.00	0.00	0.00	112.50	112.50
45504 10/13/17	JSVC-ADKINS/EDWARDS 6/2-9/5/17	9/30/2017	Y	213128	11/14/2017	412.50	0.00	0.00	0.00	412.50	412.50
45504 12/14/17	JSVC-ADKINS/EDWARDS 10/17-10/25/17	2/13/2018	Y	214319	2/13/2018	112.50	0.00	0.00	0.00	112.50	112.50
45504 7/17/17	JSVC-ADKINS/EDWARDS 5/8-5/30/17	9/30/2017	Y	212885	10/24/2017	262.50	0.00	0.00	0.00	262.50	262.50
45698 12/19/17	JSVC-MELTON 4/25-10/5/17	2/13/2018	Y	214319	2/13/2018	168.75	0.00	0.00	0.00	168.75	168.75

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45770	JSVC-FOSTERr 8/15/17	11/28/2017	Y	213433	11/28/2017	412.50	0.00	0.00	0.00	412.50	412.50
46040	JSVC-NEHR 1/16/17-5/1/17	3/21/2018	Y	214909	3/21/2018	412.50	0.00	0.00	0.00	412.50	412.50
46040 1/25/18	JSVC-(WN/M) 9/25/17-11/7/17	3/21/2018	Y	214909	3/21/2018	131.25	0.00	0.00	0.00	131.25	131.25
46040 10/12/17	JSVC-NEHR/MADDOX 7/26-8/15/17	9/30/2017	Y	213128	11/14/2017	131.25	0.00	0.00	0.00	131.25	131.25
46040 4/5/18	JSVC-NEHR/MADDOX 1/24-2/22/18	6/12/2018	Y	216104	6/12/2018	198.75	0.00	0.00	0.00	198.75	198.75
46040 7/11/18	JSVC-(WN)/MADDOX 2/28-3/6/18	8/14/2018	Y	216948	8/14/2018	52.50	0.00	0.00	0.00	52.50	52.50
46348	JSVC-NEGRI 11/28/17-1/30/18	3/21/2018	Y	214909	3/21/2018	183.75	0.00	0.00	0.00	183.75	183.75
46348 12/19/17	JSVC-NEGRI 4/28-11/29/17	2/13/2018	Y	214319	2/13/2018	356.25	0.00	0.00	0.00	356.25	356.25
46353	JSVC-BARAJAS 9/5/17	11/28/2017	Y	213433	11/28/2017	450.00	0.00	0.00	0.00	450.00	450.00
46442	JSVC-(LR)(BR) 3/29-5/16/17	1/9/2018	Y	213974	1/9/2018	393.75	0.00	0.00	0.00	393.75	393.75
46442 10/11/17	JSVC-REID 6/26-9/19/17	9/30/2017	Y	213128	11/14/2017	281.25	0.00	0.00	0.00	281.25	281.25
46442 12/19/17	JSVC-REID 11/6-12/4/17	2/13/2018	Y	214319	2/13/2018	131.25	0.00	0.00	0.00	131.25	131.25
46442 4/6/18	JSVC-REID 12/6/17-1/30/18	6/12/2018	Y	216104	6/12/2018	168.75	0.00	0.00	0.00	168.75	168.75
46457 10/11/17	JSVC-WELDON/SOOTER 7/13-10/10	9/30/2017	Y	213128	11/14/2017	800.00	0.00	0.00	0.00	800.00	800.00
46457 12/14/17	JSVC-WELDON/SOOTER 10/17-10/26/17	2/13/2018	Y	214319	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46461	JSVC-MACHUCA-VALLEJO MEDIATION	8/14/2018	Y	216948	8/14/2018	750.00	0.00	0.00	0.00	750.00	750.00
46464	JSVC-AALIYAH WASHINGTON	7/24/2018	Y	216749	7/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
46535 1/29/18	JSVC-BARAJAS/FINAL MEDIATION	4/24/2018	Y	215437	4/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
46540	JSVC-SALAZAR/OLIVAS 12/4/17-1/19/18	3/21/2018	Y	214909	3/21/2018	438.75	0.00	0.00	0.00	438.75	438.75
46540 10/11/17	JSVC-SALAZAR/OLIVAS 7/10-10/2/17	9/30/2017	Y	213128	11/14/2017	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
46540 10/20/17	JSVC-SALAZAR 5/1-6/28/17	9/30/2017	Y	212885	10/24/2017	187.50	0.00	0.00	0.00	187.50	187.50
46540 12/19/17	JSVC-SALAZAR/OLIVAS 10/10-11/20/17	2/13/2018	Y	214319	2/13/2018	262.50	0.00	0.00	0.00	262.50	262.50
46540 4/6/18	JSVC-SALAZAR/OLIVAS 1/20-3/27/18	6/12/2018	Y	216104	6/12/2018	210.00	0.00	0.00	0.00	210.00	210.00
46540 6/29/18	JSVC-OLIVAS/SALAZAR 4/3-5/22/18	7/24/2018	Y	216749	7/24/2018	551.25	0.00	0.00	0.00	551.25	551.25
46551	JSVC-HEWELL-BADGER	5/30/2018	Y	215994	5/30/2018	300.00	0.00	0.00	0.00	300.00	300.00
46551 2/21/18	JSVC-MEDIATION/HEWELL-BADGER	4/10/2018	Y	215236	4/10/2018	600.00	0.00	0.00	0.00	600.00	600.00
46557	JSVC-ROYAL 12/5/17-2/7/18	3/21/2018	Y	214909	3/21/2018	165.00	0.00	0.00	0.00	165.00	165.00
46557 10/12/17	JSVC-ROYAL 6/12-9/15	9/30/2017	Y	213128	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
46557 7/30/18	JSVC-ROYAL 2/8-4/19/18	8/14/2018	Y	216948	8/14/2018	337.50	0.00	0.00	0.00	337.50	337.50
46732	JSVC-MITCHELL/SMITH 3/8/18	4/24/2018	Y	215437	4/24/2018	487.50	0.00	0.00	0.00	487.50	487.50
46762 10/10/17	JSVC-(IW) 7/5-10/5/17	9/30/2017	Y	213128	11/14/2017	450.00	0.00	0.00	0.00	450.00	450.00
46762 12/19/17	JSVC-(IW) 10/7-11/17/17	2/13/2018	Y	214319	2/13/2018	168.75	0.00	0.00	0.00	168.75	168.75
46762 6/29/18	JSVC-WINTERS 12/20/17-2/20/18	7/24/2018	Y	216749	7/24/2018	228.75	0.00	0.00	0.00	228.75	228.75
46839/46841	JSVC-EARLS/WILLIAMS 9/25/17-11/15/17	3/21/2018	Y	214909	3/21/2018	93.75	0.00	0.00	0.00	93.75	93.75
46850 10/11/17	JSVC-WAGGONER/NEAD 6/14-8/31/17	9/30/2017	Y	213128	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
46850 12/19/17	JSVC-WAGGONER/NEAD 10/5-11/12/17	2/13/2018	Y	214319	2/13/2018	337.50	0.00	0.00	0.00	337.50	337.50
46850 6/11/18	JSVC-NEAD/WAGGONER 2/6-5/29/18	6/26/2018	Y	216373	6/26/2018	862.50	0.00	0.00	0.00	862.50	862.50
46850 7/30/18	JSVC-NEAD/WAGGONER 4/12-7/12/18	8/14/2018	Y	216948	8/14/2018	930.00	0.00	0.00	0.00	930.00	930.00
46850 9/06/18	JSVC-NEAD/WAGGONER 7/31/18-8/27/18	9/25/2018	Y	217638	9/25/2018	292.50	0.00	0.00	0.00	292.50	292.50
47195	JSVC-NELSON/BIRDWELL 9/11/17-12/12/17	3/21/2018	Y	214909	3/21/2018	187.50	0.00	0.00	0.00	187.50	187.50
47195 6/11/18	JSVC-NELSON/BIRDWELL 1/30-5/30/18	6/26/2018	Y	216373	6/26/2018	363.75	0.00	0.00	0.00	363.75	363.75
47195 6/29/18	JSVC-NELSON/BIRDWELL 12/18/17-3/7/18	7/24/2018	Y	216749	7/24/2018	105.00	0.00	0.00	0.00	105.00	105.00
47538 7/11/18	JSVC-(KW) 12/20/17-6/21/18	8/14/2018	Y	216948	8/14/2018	630.00	0.00	0.00	0.00	630.00	630.00
47538 9/06/18	JSVC-WILSON 7/03/18-9/05/18	9/25/2018	Y	217638	9/25/2018	142.50	0.00	0.00	0.00	142.50	142.50

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47748 7/30/18	JSVC-LILLEY/TOWER 2/15-3/5/18	8/14/2018	Y	216948	8/14/2018	326.25	0.00	0.00	0.00	326.25	326.25
47748 7/30/2018	JSVC-LILLEY/TOWER 3/9-5/4/18	8/14/2018	Y	216948	8/14/2018	326.25	0.00	0.00	0.00	326.25	326.25
47748 7/31/18	JSVC-LILLEY/TOWER 5/11-6/29/18	8/14/2018	Y	216948	8/14/2018	528.75	0.00	0.00	0.00	528.75	528.75
47850 7/11/18	JSVC-CRAWFORD/JOHNSON 3/8-6/1/18	8/14/2018	Y	216948	8/14/2018	318.75	0.00	0.00	0.00	318.75	318.75
47871 6/29/18	JSVC-OROZCO 3/22-5/16/18	7/24/2018	Y	216749	7/24/2018	112.50	0.00	0.00	0.00	112.50	112.50
48008 6/29/18	JSVC-DARNABY/REYES 5/1-5/17/18	7/24/2018	Y	216749	7/24/2018	97.50	0.00	0.00	0.00	97.50	97.50
12492 - ANGELA SMITH						500.00	0.00	0.00	0.00	500.00	500.00
1/19/18	HRA BENEFIT 10/1/17-9/30/18	1/23/2018		214136	1/23/2018	500.00	0.00	0.00	0.00	500.00	500.00
13633 - ANNE B. LITTLE						16,826.23	0.00	0.00	0.00	16,826.23	16,826.23
44762	JSVC-ADAMS 10/17-10/25/17	1/9/2018	Y	213975	1/9/2018	37.50	0.00	0.00	0.00	37.50	37.50
44762 10/20/17	JSVC-ADAMS 9/5-9/6/17	9/30/2017	Y	213129	11/14/2017	30.00	0.00	0.00	0.00	30.00	30.00
44976 10/20/17	JSVC-(ML)(SNC) 9/1-9/28/17	9/30/2017	Y	213129	11/14/2017	202.50	0.00	0.00	0.00	202.50	202.50
44976 11/9/17	JSVC-(ML)(SNC) 10/3-10/30/17	1/9/2018	Y	213975	1/9/2018	172.50	0.00	0.00	0.00	172.50	172.50
44976 12/8/17	JSVC-(ML)(SNC) 11/16-11/29/17	1/9/2018	Y	213975	1/9/2018	165.00	0.00	0.00	0.00	165.00	165.00
45094 10/20/17	JSVC-ALLEN/SNYDER 9/21-22/17	9/30/2017	Y	213129	11/14/2017	15.00	0.00	0.00	0.00	15.00	15.00
45094 11/9/17	JSVC-ALLEN/SNYDER 10/3-10/18/17	1/9/2018	Y	213975	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
45094 12/8/17	JSVC-ALLEN/SNYDER 11/21/17	1/9/2018	Y	213975	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
45099 11/9/17	JSVC-(JG)(TG)(GG) 10/12-10/26/17	1/9/2018	Y	213975	1/9/2018	135.00	0.00	0.00	0.00	135.00	135.00
45698 10/20/17	JSVC-(HZM) 9/27/17	9/30/2017	Y	213129	11/14/2017	15.00	0.00	0.00	0.00	15.00	15.00
45698 11/9/17	JSVC-(HZM) 10/3-10/6/17	1/9/2018	Y	213975	1/9/2018	15.00	0.00	0.00	0.00	15.00	15.00
45713 11/9/17	JSVC-(SJC) 10/3-10/18/17	1/9/2018	Y	213975	1/9/2018	157.50	0.00	0.00	0.00	157.50	157.50
45920 10/20/17	JSVC-(PJS) 9/5-9/29/17	1/9/2018	Y	213975	1/9/2018	1,882.50	0.00	0.00	0.00	1,882.50	1,882.50
45920 11/14/17	JSVC-(PJS) 10/3-10/18/17	1/9/2018	Y	213975	1/9/2018	697.50	0.00	0.00	0.00	697.50	697.50
45920 12/8/17	JSVC-(PJS) 11/8-11/29/17	1/9/2018	Y	213975	1/9/2018	22.50	0.00	0.00	0.00	22.50	22.50
46039 11/9/17	JSVC-(ARL)(ES) 10/12-10/23/17	1/9/2018	Y	213975	1/9/2018	225.00	0.00	0.00	0.00	225.00	225.00
46039 9/7/17	JSVC-CPS/ARL & ES 9/5-9/7/17	11/28/2017	Y	213434	11/28/2017	67.50	0.00	0.00	0.00	67.50	67.50
46161	JSVC-RAMIREZ/DOHNALILE 1/30/18	3/21/2018	Y	214910	3/21/2018	150.00	0.00	0.00	0.00	150.00	150.00
46161 5/10/18	JSVC-RAMIREZ/DOHNALIK 2/5-4/20/18	6/12/2018	Y	216105	6/12/2018	232.50	0.00	0.00	0.00	232.50	232.50
46161 6/9/18	JSVC-(RD)(CR) 5/1-5/31/18	7/24/2018	Y	216750	7/24/2018	247.50	0.00	0.00	0.00	247.50	247.50
46161 7/12/18	JSVC-(RD)(CR) 6/1-6/20/18	8/14/2018	Y	216949	8/14/2018	262.50	0.00	0.00	0.00	262.50	262.50
46411	JSVC-CPS/GC 9/1-9/26/17	11/28/2017	Y	213434	11/28/2017	90.00	0.00	0.00	0.00	90.00	90.00
46411 11/9/17	JSVC-(GC) 10/4-10/30/17	1/9/2018	Y	213975	1/9/2018	487.50	0.00	0.00	0.00	487.50	487.50
46411 12/8/17	JSVC-(GC) 11/7-11/29/17	1/9/2018	Y	213975	1/9/2018	217.50	0.00	0.00	0.00	217.50	217.50
46411 2/13/18	JSVC-(GC) 1/9/18-1/30/18	3/21/2018	Y	214910	3/21/2018	270.00	0.00	0.00	0.00	270.00	270.00
46411 4/4/18	JSVC-(GC) 2/7-3/29/18	6/12/2018	Y	216105	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
46411 6/9/18	JSVC-(GC) 5/1-5/31/18	7/24/2018	Y	216750	7/24/2018	251.25	0.00	0.00	0.00	251.25	251.25
46472	JSVC-CPS, LC,DC,LC 9/1-9/7/17	11/28/2017	Y	213434	11/28/2017	45.00	0.00	0.00	0.00	45.00	45.00
46472 11/9/17	JSVC-(LOC)(DC)(LC) 10/3-10/17/17	1/9/2018	Y	213975	1/9/2018	202.50	0.00	0.00	0.00	202.50	202.50
46472 12/8/17	JSVC-(LOC)(DC)(LC) 11/16-11/29/17	1/9/2018	Y	213975	1/9/2018	97.50	0.00	0.00	0.00	97.50	97.50
46472 7/12/18	JSVC-(LOC)(DC)(LC) 6/1-6/28/18	8/14/2018	Y	216949	8/14/2018	900.00	0.00	0.00	0.00	900.00	900.00
46472 8/29/18	JSVC-CASANOVA 7/06/18-7/23/18	9/25/2018	Y	217639	9/25/2018	592.50	0.00	0.00	0.00	592.50	592.50
46525	JSVC-CPS/JS 9/1-9/29/17	11/28/2017	Y	213434	11/28/2017	300.00	0.00	0.00	0.00	300.00	300.00
46525 1/9/18	JSVC-(JS) 12/5-12/8/17	2/13/2018	Y	214320	2/13/2018	172.00	0.00	0.00	0.00	172.00	172.00

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46525 11/9/17	JSVC-(JS) 10/3-10/16/17	1/9/2018	Y	213975	1/9/2018	37.50	0.00	0.00	0.00	37.50	37.50
46525 12/8/17	JSVC-(JS) 11/6-11/29/17	1/9/2018	Y	213975	1/9/2018	90.00	0.00	0.00	0.00	90.00	90.00
46525 2/13/18	JSVC-(JS) 1/18/18-1/24/18	3/21/2018	Y	214910	3/21/2018	22.50	0.00	0.00	0.00	22.50	22.50
46525 2/6/18	JSVC-CPS/JS 2/1-2/6/18	4/24/2018	Y	215438	4/24/2018	97.50	0.00	0.00	0.00	97.50	97.50
46525 6/9/18	JSVC-(JS) 3/3-5/4/18	7/24/2018	Y	216750	7/24/2018	127.50	0.00	0.00	0.00	127.50	127.50
46555 2/3/18	JSVC-CPS/BDB 2/2-2/13/18	4/24/2018	Y	215438	4/24/2018	277.50	0.00	0.00	0.00	277.50	277.50
46555 5/10/18	JSVC-(MB)(BB) 4/17-4/27/18	6/12/2018	Y	216105	6/12/2018	247.50	0.00	0.00	0.00	247.50	247.50
46555 7/17/18	JSVC-(MLB)(BDB) 6/1-6/11/18	8/14/2018	Y	216949	8/14/2018	142.50	0.00	0.00	0.00	142.50	142.50
46848	JSVC-CPS/EDA, ERA 9/5-9/7/17	11/28/2017	Y	213434	11/28/2017	60.00	0.00	0.00	0.00	60.00	60.00
46848 11/9/17	JSVC-(EDA)(ERA) 10/3-10/30/17	1/9/2018	Y	213975	1/9/2018	277.50	0.00	0.00	0.00	277.50	277.50
46848 12/8/17	JSVC-(EDA)(ERA) 11/1-11/7/17	1/9/2018	Y	213975	1/9/2018	97.50	0.00	0.00	0.00	97.50	97.50
47195 2/2/18	JSVC-CPS/HB 2/1-2/2/18	4/24/2018	Y	215438	4/24/2018	120.00	0.00	0.00	0.00	120.00	120.00
47195 6/9/18	JSVC-(HB) 4/17-4/26/18	7/24/2018	Y	216750	7/24/2018	97.50	0.00	0.00	0.00	97.50	97.50
47410	JSVC-(JJC) 1/3/18-1/30/18	3/21/2018	Y	214910	3/21/2018	157.50	0.00	0.00	0.00	157.50	157.50
47410 1/9/18	JSVC-(JJC) 12/1-12/22/17	2/13/2018	Y	214320	2/13/2018	135.00	0.00	0.00	0.00	135.00	135.00
47410 12/8/17	JSVC-(JJC) 11/3-11/8/17	2/13/2018	Y	214320	2/13/2018	150.00	0.00	0.00	0.00	150.00	150.00
47410 4/4/18	JSVC-(JC) 2/1-3/28/18	6/12/2018	Y	216105	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
47410 6/9/18	JSVC-(JJC) 5/13-5/17/18	7/24/2018	Y	216750	7/24/2018	135.00	0.00	0.00	0.00	135.00	135.00
47547	JSVC-(ISO)(LIO)(EIO)(AGO) 1/2/18-1/31/18	3/21/2018	Y	214910	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
47547 1/9/18	JSVC-ORTIZ 12/22-12/29/17	2/13/2018	Y	214320	2/13/2018	30.00	0.00	0.00	0.00	30.00	30.00
47547 2/28/18	JSVC-CPS/IO,LO,EO,AO 2/2-2/28/18	4/24/2018	Y	215438	4/24/2018	195.00	0.00	0.00	0.00	195.00	195.00
47547 5/10/18	JSVC-ORTIZ 3/3-4/27/18	6/12/2018	Y	216105	6/12/2018	97.50	0.00	0.00	0.00	97.50	97.50
47547 6/9/18	JSVC-ORTIZ 5/1-5/31/18	7/24/2018	Y	216750	7/24/2018	217.50	0.00	0.00	0.00	217.50	217.50
47547 7/12/18	JSVC-ORTIZ 6/1-6/28/18	8/14/2018	Y	216949	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
47547 8/29/18	JSVC-ORTIZ 7/02/18-7/31/18	9/25/2018	Y	217639	9/25/2018	150.00	0.00	0.00	0.00	150.00	150.00
47616	JSVC-(WE)(CE)(CE) 1/15/18-1/29/18	3/21/2018	Y	214910	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
47616 2/14/18	JSVC-CPS/WE,CE,CE 2/1-2/14/18	4/24/2018	Y	215438	4/24/2018	585.00	0.00	0.00	0.00	585.00	585.00
47616 4/2/18	JSVC-(WE)(CE)(CE) 3/1-3/28/18	6/12/2018	Y	216105	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
47616 6/9/18	JSVC-(WE)(CE)(CE) 4/25-5/31/18	7/24/2018	Y	216750	7/24/2018	547.50	0.00	0.00	0.00	547.50	547.50
47616 7/12/18	JSVC-(WE)(CE)(CE) 6/1-6/18/18	8/14/2018	Y	216949	8/14/2018	435.00	0.00	0.00	0.00	435.00	435.00
47890 5/10/18	JSVC-(NH)(PH) 3/20-4/25/18	6/12/2018	Y	216105	6/12/2018	630.00	0.00	0.00	0.00	630.00	630.00
47890 6/9/18	JSVC-(NH)(PH) 5/2-5/31/18	7/24/2018	Y	216750	7/24/2018	630.00	0.00	0.00	0.00	630.00	630.00
47890 7/17/18	JSVC-(NH)(PH) 6/8-6/26/18	8/14/2018	Y	216949	8/14/2018	67.50	0.00	0.00	0.00	67.50	67.50
47890 8/29/18	JSVC-HYKEL 7/02/18-7/25/18	9/25/2018	Y	217639	9/25/2018	1,275.48	0.00	0.00	0.00	1,275.48	1,275.48
48238 7/17/18	JSVC-(EMK) 6/13-6/27/18	8/14/2018	Y	216949	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
48238 8/29/18	JSVC-KUNKEL 7/16/18-7/24/18	9/25/2018	Y	217639	9/25/2018	135.00	0.00	0.00	0.00	135.00	135.00
48343 8/29/18	JSVC-KUNKEL/FREEMAN 7/18/18-7/24/18	9/25/2018	Y	217639	9/25/2018	97.50	0.00	0.00	0.00	97.50	97.50
14160 - ANTHONY PONCIK						100.00	0.00	0.00	0.00	100.00	100.00
1/4/18	RB1-REIMB SAFETY SHOES	1/9/2018		213977	1/9/2018	100.00	0.00	0.00	0.00	100.00	100.00
14473 - ANYTIME AIR & ELECTRIC						16,310.00	0.00	0.00	0.00	16,310.00	16,310.00
2670	MAINT-OAKALLA LIBRARY	4/24/2018		215439	4/24/2018	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00
12407 - APACHE STONE QUARRY LLC						1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
25077	HMT(OAKALLA) LARGE ROCKS	4/24/2018		215440	4/24/2018	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00

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13347 - APRIL VAUGHN						440.25	0.00	0.00	0.00	440.25	440.25
3/20/18	SO-PATC CONFERENCE/TX CITY 4/2-4/5/18	3/27/2018		215087	3/27/2018	120.00	0.00	0.00	0.00	120.00	120.00
6/12/18	SO-TRVL/CONF, DENTON 7/15-7/16/18	7/10/2018		216535	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
7/9/18	SO-MLG 7/15-7/16/18 DENTON	7/24/2018		216751	7/24/2018	245.25	0.00	0.00	0.00	245.25	245.25
7499 - AQUA BEVERAGE CO.						1,682.20	0.00	0.00	0.00	1,682.20	1,682.20
125361	CCL-WTR SVC 4/5GAL	3/7/2018		214746	3/7/2018	29.84	0.00	0.00	0.00	29.84	29.84
322907	DA-WTR SVC 4/5GAL	9/30/2017		212660	10/10/2017	32.84	0.00	0.00	0.00	32.84	32.84
324606	CCL-WTR SVC 2/5GAL	9/30/2017		212660	10/10/2017	15.34	0.00	0.00	0.00	15.34	15.34
324607	DA-WTR SVC 7/5GAL	9/30/2017		212886	10/24/2017	64.09	0.00	0.00	0.00	64.09	64.09
325160	DA-COOLER RENT	9/30/2017		212660	10/10/2017	10.50	0.00	0.00	0.00	10.50	10.50
325463	CCL-COOLER RENT	9/30/2017		212660	10/10/2017	9.50	0.00	0.00	0.00	9.50	9.50
325586	DA-COOLER RENT	9/30/2017		212886	10/24/2017	12.50	0.00	0.00	0.00	12.50	12.50
325732	DATT-WATER (6) 10/3/17	11/14/2017		213130	11/14/2017	53.84	0.00	0.00	0.00	53.84	53.84
326701	CCL-WATER (3) 10/23/17	11/14/2017		213130	11/14/2017	21.59	0.00	0.00	0.00	21.59	21.59
326702	DATT-WATER (6) DEL	12/12/2017		213597	12/12/2017	55.34	0.00	0.00	0.00	55.34	55.34
327118	DATT-WATER (4) 10/31/17	11/14/2017		213130	11/14/2017	32.84	0.00	0.00	0.00	32.84	32.84
327394	DATT-RENT 10/31/17	11/14/2017		213130	11/14/2017	10.50	0.00	0.00	0.00	10.50	10.50
327695	CCL-RENT 10/31/17	11/14/2017		213130	11/14/2017	9.50	0.00	0.00	0.00	9.50	9.50
327819	DATT-RENT 10/31/17	12/12/2017		213597	12/12/2017	12.50	0.00	0.00	0.00	12.50	12.50
328767	CCL-WTR SVC 3/5GAL	12/21/2017		213821	12/21/2017	21.59	0.00	0.00	0.00	21.59	21.59
328768	DA-WTR SVC 6/5GAL	12/21/2017		213821	12/21/2017	55.34	0.00	0.00	0.00	55.34	55.34
329175	DA/LLANO-WTR SVC 5/5GAL	12/21/2017		213821	12/21/2017	40.34	0.00	0.00	0.00	40.34	40.34
329453	DA/LLANO-COOLER RENT	12/21/2017		213821	12/21/2017	10.50	0.00	0.00	0.00	10.50	10.50
329748	CCL-COOLER RENT	12/21/2017		213821	12/21/2017	9.50	0.00	0.00	0.00	9.50	9.50
329875	DA-COOLER RENT	12/21/2017		213821	12/21/2017	12.50	0.00	0.00	0.00	12.50	12.50
330902	CCL-WTR SVC 2/5GAL	1/9/2018		213978	1/9/2018	16.34	0.00	0.00	0.00	16.34	16.34
330903	DA-WTR SVC 6/5GAL	1/23/2018		214137	1/23/2018	55.34	0.00	0.00	0.00	55.34	55.34
331308	DA-WTR SVC 5/5GAL	2/13/2018		214321	2/13/2018	40.34	0.00	0.00	0.00	40.34	40.34
331508	DA/LLANO-WTR SVC COOLER RENT	1/9/2018		213978	1/9/2018	10.50	0.00	0.00	0.00	10.50	10.50
331797	CCL-COOLER RENT	1/9/2018		213978	1/9/2018	9.50	0.00	0.00	0.00	9.50	9.50
331922	DA-COOLER RENT	1/23/2018		214137	1/23/2018	12.50	0.00	0.00	0.00	12.50	12.50
332924	CCL-WTR SVC 2/5GAL	2/13/2018		214321	2/13/2018	16.34	0.00	0.00	0.00	16.34	16.34
332925	DATT-WATER (5)/DEL CHG 1.22.18	2/13/2018		214321	2/13/2018	46.59	0.00	0.00	0.00	46.59	46.59
333337	DA-WTR SVC 5/5GAL	2/13/2018		214321	2/13/2018	40.34	0.00	0.00	0.00	40.34	40.34
333670	DA-COOLER RENT 1/31/18	2/13/2018		214321	2/13/2018	10.50	0.00	0.00	0.00	10.50	10.50
333955	CCL-COOLER RENT 1/31/18	2/13/2018		214321	2/13/2018	9.50	0.00	0.00	0.00	9.50	9.50
334077	DATT-RENT 1.31.18	2/13/2018		214321	2/13/2018	12.50	0.00	0.00	0.00	12.50	12.50
335315	DA-WTR SVC 6/5GAL	3/7/2018		214746	3/7/2018	47.84	0.00	0.00	0.00	47.84	47.84
335651	DA-COOLER RENT	3/7/2018		214746	3/7/2018	10.50	0.00	0.00	0.00	10.50	10.50
335932	CCL-COOLER RENT	3/7/2018		214746	3/7/2018	9.50	0.00	0.00	0.00	9.50	9.50
336055	DA-WATER COOLER RENT/MAR18	3/21/2018		214911	3/21/2018	12.50	0.00	0.00	0.00	12.50	12.50
336898	CCL-WTR SVC 2/5GAL	4/10/2018		215237	4/10/2018	16.49	0.00	0.00	0.00	16.49	16.49
336899	DA-WATER/DELV CHG 3/19/18	5/8/2018		215668	5/8/2018	46.74	0.00	0.00	0.00	46.74	46.74
337300	DA-WTR SVC 3/5GAL	4/10/2018		215237	4/10/2018	25.49	0.00	0.00	0.00	25.49	25.49

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337722	DA-COOLER RENT	4/10/2018		215237	4/10/2018	10.50	0.00	0.00	0.00	10.50	10.50
338000	CCL-COOLER RENT	4/10/2018		215237	4/10/2018	9.50	0.00	0.00	0.00	9.50	9.50
338128	DA-COOLER RENT 3/31/18	5/8/2018		215668	5/8/2018	12.50	0.00	0.00	0.00	12.50	12.50
338868	CCRT-WATER (3)/DELV CHGS 4/17/18	5/8/2018		215668	5/8/2018	23.24	0.00	0.00	0.00	23.24	23.24
338869	DA-WTR SVC 7/5GAL	5/30/2018		215995	5/30/2018	64.24	0.00	0.00	0.00	64.24	64.24
339284	DA-WATER (2)/DELV CHGS 4/25/18	5/8/2018		215668	5/8/2018	17.99	0.00	0.00	0.00	17.99	17.99
339720	DA-COOLER RENT 4/30/18	5/8/2018		215668	5/8/2018	10.50	0.00	0.00	0.00	10.50	10.50
339994	CCRT-COOLER RENT 4/30/18	5/8/2018		215668	5/8/2018	9.50	0.00	0.00	0.00	9.50	9.50
340126	DA-COOLER RENT 4/30/18	5/30/2018		215995	5/30/2018	12.50	0.00	0.00	0.00	12.50	12.50
340878	CCRT-WATER 5 GAL (5)/DEL CHR 5/16/18	6/12/2018		216106	6/12/2018	42.74	0.00	0.00	0.00	42.74	42.74
340879	DA-WATER (7) & DELIVERY 5/16/18	6/26/2018		216374	6/26/2018	64.24	0.00	0.00	0.00	64.24	64.24
341354	DA-WATER 5 GAL (4)/DEL CHR 6/12/2018	6/12/2018		216106	6/12/2018	32.99	0.00	0.00	0.00	32.99	32.99
341872	DA-COOLER RENT 5/31/18	6/12/2018		216106	6/12/2018	10.50	0.00	0.00	0.00	10.50	10.50
342145	CCRT-COOLER RENT 5/31/18	6/12/2018		216106	6/12/2018	9.50	0.00	0.00	0.00	9.50	9.50
342281	DA-COOLER RENT 5/31/18	6/26/2018		216374	6/26/2018	12.50	0.00	0.00	0.00	12.50	12.50
342942	CCL-WATER (4) DEL 6/14/18	7/10/2018		216536	7/10/2018	29.99	0.00	0.00	0.00	29.99	29.99
342943	DA-WTR SVC 9/5GAL	7/24/2018		216752	7/24/2018	87.74	0.00	0.00	0.00	87.74	87.74
343347	DA-WATER (2), DEL 6/22/18	7/10/2018		216536	7/10/2018	17.99	0.00	0.00	0.00	17.99	17.99
343923	DA-COOLER RENT/JUN18	7/10/2018		216536	7/10/2018	10.50	0.00	0.00	0.00	10.50	10.50
344190	CCL-COOLER RENT 6/30/18	7/10/2018		216536	7/10/2018	9.50	0.00	0.00	0.00	9.50	9.50
344326	DA-COOLER RENT 6/30/18	7/24/2018		216752	7/24/2018	12.50	0.00	0.00	0.00	12.50	12.50
344937	CCL-WTR SVC 2/5GAL	8/14/2018		216950	8/14/2018	16.49	0.00	0.00	0.00	16.49	16.49
344938	DA-WTR SVC 8/5GAL	8/14/2018		216950	8/14/2018	72.99	0.00	0.00	0.00	72.99	72.99
345345	DA-WTR SVC 2/5GAL	8/14/2018		216950	8/14/2018	17.99	0.00	0.00	0.00	17.99	17.99
345991	DA-COOLER RENT 7/31/18	8/14/2018		216950	8/14/2018	10.50	0.00	0.00	0.00	10.50	10.50
346254	CCL-COOLER RENT 7/31/18	8/14/2018		216950	8/14/2018	9.50	0.00	0.00	0.00	9.50	9.50
346398	DA-COOLER RENT 7/31/18	8/14/2018		216950	8/14/2018	12.50	0.00	0.00	0.00	12.50	12.50
346932	CCL-WATER (3) & DEL 8/10/18	9/11/2018		217401	9/11/2018	23.24	0.00	0.00	0.00	23.24	23.24
347341	DA-WATER & DEL 8/20/18	9/11/2018		217401	9/11/2018	17.99	0.00	0.00	0.00	17.99	17.99
348208	DA-COOLER RENT 8/31/18	9/11/2018		217401	9/11/2018	10.50	0.00	0.00	0.00	10.50	10.50
348469	CCL-RENT 8/31/18	9/11/2018		217401	9/11/2018	9.50	0.00	0.00	0.00	9.50	9.50
14335 - ARGUETA JHONATHAN						0.00	0.00	0.00	0.00	0.00	0.00
417-0225T	JP4-REFUND OVRPYMT/OCT17	10/24/2017		212887	10/24/2017	6.00	0.00	0.00	0.00	6.00	6.00
417-0225T-R	JP4-REFUND OVRPYMT/OCT17	9/28/2018		212887	9/28/2018	-6.00	0.00	0.00	0.00	-6.00	-6.00
13547 - ARNETT MARKETING						21,838.02	0.00	0.00	0.00	21,838.02	21,838.02
7030	HMT-HOLIDAY LIGHTING	9/30/2017		212888	10/24/2017	9,029.30	0.00	0.00	0.00	9,029.30	9,029.30
7038	HMT-CHRISTMAS LIGHTS	12/12/2017		213598	12/12/2017	12,808.72	0.00	0.00	0.00	12,808.72	12,808.72
14639 - ASHLEY BECVAR						0.00	0.00	0.00	0.00	0.00	0.00
7/13/18 BCBS	PCA-REIMBURSE BCBS DEP DEDUCTION PR 7.7/12/2018			13522	7/12/2018	114.45	0.00	0.00	0.00	114.45	114.45
7/13/18 BCBS-R	PCA-REIMBURSE BCBS DEP DEDUCTION PR 7.7/12/2018			13522	7/12/2018	-114.45	0.00	0.00	0.00	-114.45	-114.45
7/13/18 METLF	PCA-REIMBURSE DEP VISION INS DEDUCTION7/12/2018			13522	7/12/2018	8.70	0.00	0.00	0.00	8.70	8.70
7/13/18 METLF-R	PCA-REIMBURSE DEP VISION INS DEDUCTION7/12/2018			13522	7/12/2018	-8.70	0.00	0.00	0.00	-8.70	-8.70

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13879 - ASPHALT INC., LLC						29,524.50	0.00	0.00	0.00	29,524.50	29,524.50
6349	RB4-HOT MIX - CR 421 & 410B	9/30/2017	Y	212661	10/10/2017	1,802.50	0.00	0.00	0.00	1,802.50	1,802.50
6516	RB4- HOT MIX 401 SOUTH	11/14/2017	Y	213131	11/14/2017	55.00	0.00	0.00	0.00	55.00	55.00
6558	RB4(CR404) ASPHALT	11/14/2017	Y	213131	11/14/2017	507.00	0.00	0.00	0.00	507.00	507.00
6612	RB1- PATCHING MATERIAL FOR VARIOUS ROA	11/14/2017	Y	213131	11/14/2017	618.00	0.00	0.00	0.00	618.00	618.00
6682	RB4- HOT MIX CTY RD 413	11/14/2017	Y	213131	11/14/2017	89.50	0.00	0.00	0.00	89.50	89.50
6723	RB4(CR404) COLD MIX	11/28/2017	Y	213435	11/28/2017	101.00	0.00	0.00	0.00	101.00	101.00
6887	RB4- HOT MIX CTY RD 404	12/12/2017	Y	213599	12/12/2017	34.00	0.00	0.00	0.00	34.00	34.00
7312	RB4(CR410) HOT MIX	2/13/2018	Y	214322	2/13/2018	31.50	0.00	0.00	0.00	31.50	31.50
7495	RB4-HOT MIX FOR CR 404	3/21/2018	Y	214912	3/21/2018	909.50	0.00	0.00	0.00	909.50	909.50
7500	RB4(CR402) ASPHALT	3/21/2018	Y	214912	3/21/2018	302.50	0.00	0.00	0.00	302.50	302.50
7724	RB1(CR116-CHURCH DRIVEWAY) ASPHALT	4/24/2018	Y	215441	4/24/2018	257.00	0.00	0.00	0.00	257.00	257.00
7725	RB(CR404) ASPHALT	4/24/2018	Y	215441	4/24/2018	1,817.00	0.00	0.00	0.00	1,817.00	1,817.00
7798	RB2- ASPHALT FOR CTY RD 108	4/24/2018	Y	215441	4/24/2018	2,209.50	0.00	0.00	0.00	2,209.50	2,209.50
7818	RB2- ASPHALT FOR CTY RD 108	4/24/2018	Y	215441	4/24/2018	1,317.50	0.00	0.00	0.00	1,317.50	1,317.50
7839	RB4(CR404) ASPHALT	4/24/2018	Y	215441	4/24/2018	1,290.50	0.00	0.00	0.00	1,290.50	1,290.50
7848	RB2- ASPHALT FOR CTY RD 108	4/24/2018	Y	215441	4/24/2018	2,236.50	0.00	0.00	0.00	2,236.50	2,236.50
7849	RB4(CR404) ASPHALT	4/24/2018	Y	215441	4/24/2018	742.50	0.00	0.00	0.00	742.50	742.50
7986	RB4(CR423) ASPHALT	5/8/2018	Y	215669	5/8/2018	1,541.00	0.00	0.00	0.00	1,541.00	1,541.00
8019	RB4(CR423) ASPHALT	5/8/2018	Y	215669	5/8/2018	1,230.50	0.00	0.00	0.00	1,230.50	1,230.50
8084	RB4(CR423) HOT MIX	5/8/2018	Y	215669	5/8/2018	1,219.00	0.00	0.00	0.00	1,219.00	1,219.00
8145	RB4(CR401S) ASPHALT	5/16/2018	Y	215857	5/16/2018	894.00	0.00	0.00	0.00	894.00	894.00
8164	RB4- ASPHALT FOR CTY RD 401S	5/16/2018	Y	215857	5/16/2018	610.50	0.00	0.00	0.00	610.50	610.50
8171	RB4-ASPHALT FOR CR 401 S	5/16/2018	Y	215857	5/16/2018	302.50	0.00	0.00	0.00	302.50	302.50
8199	RB4(CR401S) ASPHALT	5/16/2018	Y	215857	5/16/2018	608.00	0.00	0.00	0.00	608.00	608.00
8229	RB4(CR423) ASPHALT	5/30/2018	Y	215996	5/30/2018	1,219.00	0.00	0.00	0.00	1,219.00	1,219.00
8243	RB4(CR423) ASPHALT	5/30/2018	Y	215996	5/30/2018	2,652.50	0.00	0.00	0.00	2,652.50	2,652.50
8407	RB4-HOT MIX FOR CR 408 S	6/12/2018	Y	216107	6/12/2018	2,254.00	0.00	0.00	0.00	2,254.00	2,254.00
8409	RB4-HOT MIX FOR CR 408	6/12/2018	Y	216107	6/12/2018	1,891.00	0.00	0.00	0.00	1,891.00	1,891.00
8464	RB4-HOT MIX FOR CR 401 S	6/12/2018	Y	216107	6/12/2018	78.00	0.00	0.00	0.00	78.00	78.00
8635	RB4(CR404) ASPHALT	7/10/2018	Y	216537	7/10/2018	96.50	0.00	0.00	0.00	96.50	96.50
8964	RB4(CR408S) ASPHALT	8/14/2018	Y	216951	8/14/2018	607.00	0.00	0.00	0.00	607.00	607.00
11690 - AT&T						873.84	0.00	0.00	0.00	873.84	873.84
1/27/18 OL	OL-LOCAL SVC 1/27-2/26/18	2/7/2018		13431	2/7/2018	142.24	0.00	0.00	0.00	142.24	142.24
10/27/17	OL-BASIC SVC 10/27-11/26/17	11/14/2017		213132	11/14/2017	142.25	0.00	0.00	0.00	142.25	142.25
11/27/17	OL-LOCAL SVC 11/27-12/26/17	12/12/2017		213600	12/12/2017	142.11	0.00	0.00	0.00	142.11	142.11
12/27/17	OL-LOCAL SVC 12/27/17-1/26/18	1/9/2018		213979	1/9/2018	142.11	0.00	0.00	0.00	142.11	142.11
2/27/18	OL-LCL SVC 2/27-3/26/18	3/21/2018		214913	3/21/2018	163.18	0.00	0.00	0.00	163.18	163.18
9/27/17	OL-LCL 9/27/17-10/26/17	10/10/2017		212662	10/10/2017	141.95	0.00	0.00	0.00	141.95	141.95
8583 - AT&T						195.53	0.00	0.00	0.00	195.53	195.53
5/17/18	OL-LCL SVC 5/2-5/26/18	5/30/2018		215997	5/30/2018	195.53	0.00	0.00	0.00	195.53	195.53
14410 - ATASCOSA COUNTY JUVENILE JUSTICE CENTER						3,040.00	0.00	0.00	0.00	3,040.00	3,040.00
2045	JUVENILE DETENTION-(OABC) NOV 2017	1/9/2018		213980	1/9/2018	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00

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2058	JUV DETENTION JAN 2018	2/27/2018		214606	2/27/2018	1,805.00	0.00	0.00	0.00	1,805.00	1,805.00
7847 - ATMOS ENERGY						13,926.13	0.00	0.00	0.00	13,926.13	13,926.13
1/18/18	RB1-#119868088 SVC 12/16/17 TO 1/18/18	2/7/2018		13436	2/7/2018	338.25	0.00	0.00	0.00	338.25	338.25
1/19/18 B/A	B/A-#044001761 SVC 12/8/17 TO 1/8/18	2/7/2018		13436	2/7/2018	1,054.03	0.00	0.00	0.00	1,054.03	1,054.03
1/19/18 MFL	MFL-#004595474 SVC 12/19/17 TO 1/19/18	2/7/2018		13436	2/7/2018	194.17	0.00	0.00	0.00	194.17	194.17
1/2/18 CH	CH-3042418041 SVC 12/2/17-1/2/18	1/23/2018		214138	1/23/2018	581.53	0.00	0.00	0.00	581.53	581.53
1/2/18 HBL	HBL-3036365646 SVC 12/2/17-1/2/18	1/9/2018		213981	1/9/2018	444.11	0.00	0.00	0.00	444.11	444.11
1/2/18 SQANNEX	SQANNX-3027681222 SVC 12/2/17-1/2/18	1/23/2018		214138	1/23/2018	83.77	0.00	0.00	0.00	83.77	83.77
1/24/18 PDEF	PDEF-#117165843 SVC 12/22/17 TO 1/24/18	2/7/2018		13436	2/7/2018	154.79	0.00	0.00	0.00	154.79	154.79
1/3/18 OJ	OJ-3042417864 SVC 12/2/17-1/2/18	1/23/2018		214138	1/23/2018	50.21	0.00	0.00	0.00	50.21	50.21
1/8/18 LEC	LEC-3042418283 SVC 12/8/17-1/8/18	1/23/2018		214138	1/23/2018	489.35	0.00	0.00	0.00	489.35	489.35
10/18/17	RB1-#11986088 SVC 9/20-10/18/17	11/14/2017		213133	11/14/2017	49.21	0.00	0.00	0.00	49.21	49.21
10/2/17 HBL	HBL-3036365646 SVC 9/2-10/2/17	9/30/2017		212889	10/24/2017	46.50	0.00	0.00	0.00	46.50	46.50
10/2/17 OJ	OJ-3042417864 SVC 9/2-10/2/17	9/30/2017		212663	10/10/2017	48.53	0.00	0.00	0.00	48.53	48.53
10/20/17	MFL-#004595474 SVC 9/21-10/19/17	11/14/2017		213133	11/14/2017	118.05	0.00	0.00	0.00	118.05	118.05
10/24/17 PDEF	PDEF-#117165843 SVC 9/26-10/24/17	11/14/2017		213133	11/14/2017	49.88	0.00	0.00	0.00	49.88	49.88
10/3/17 CH	CH-3042418041 SVC 9/2-10/2	9/30/2017		212663	10/10/2017	47.85	0.00	0.00	0.00	47.85	47.85
10/3/17 SQANNX	SQANNX-3027681222 SVC 9/2-10/2	9/30/2017		212663	10/10/2017	45.14	0.00	0.00	0.00	45.14	45.14
10/6/17 B/ANNEX	B/ANNEX-3042417417 SVC 9/8-10/6/17	9/30/2017		212889	10/24/2017	45.14	0.00	0.00	0.00	45.14	45.14
10/6/17 LEC	LEC-3042418283 SVC 9/8-10/6/17	9/30/2017		212889	10/24/2017	54.61	0.00	0.00	0.00	54.61	54.61
11/1/17	3042417864 SVC 10/3-11/1/17	11/14/2017		213133	11/14/2017	50.35	0.00	0.00	0.00	50.35	50.35
11/1/17 HBL	HBL-3036365646 SVC 10/3-11/1/17	11/14/2017		213133	11/14/2017	78.41	0.00	0.00	0.00	78.41	78.41
11/1/17 SQANNX	SQANNX-3027681222 SVC 10/3-11/1/17	11/14/2017		213133	11/14/2017	45.79	0.00	0.00	0.00	45.79	45.79
11/16/17 RB1	RB1-3042034689 SVC 10/19-11/16/17	11/28/2017		213436	11/28/2017	103.67	0.00	0.00	0.00	103.67	103.67
11/22/17	PDEF-#117165843 SVC 10/25-11/22/17	12/12/2017		213601	12/12/2017	53.17	0.00	0.00	0.00	53.17	53.17
11/6/17 CH	CH-3042418041 SVC 10/3-11/1/17	11/14/2017		213133	11/14/2017	233.72	0.00	0.00	0.00	233.72	233.72
11/7/17 SO	SO-#005272552 SVC10/7-11/7/17	11/28/2017		213436	11/28/2017	72.82	0.00	0.00	0.00	72.82	72.82
11/9/17 B/A	B/A-#044001761 SVC 10/7-11/7/17	11/28/2017		213436	11/28/2017	68.20	0.00	0.00	0.00	68.20	68.20
12/1/17 HBL	HBL-3036365646 SVC 11/2-12/1/17	12/12/2017		213601	12/12/2017	137.32	0.00	0.00	0.00	137.32	137.32
12/1/17 OLD JAIL	OJBLDG-3042417864 SVC 11/2-12/1/17	12/12/2017		213601	12/12/2017	50.07	0.00	0.00	0.00	50.07	50.07
12/15/17 RB1	RB1-#119868088 11/17-12/15/17	1/9/2018		213963	1/3/2018	194.82	0.00	0.00	0.00	194.82	194.82
12/18/17 MFL	MFL-#004595474 SVC 11/18-12/18/17	1/9/2018		213963	1/3/2018	55.20	0.00	0.00	0.00	55.20	55.20
12/21/17 PDEF	PDEF-#117165843 SVC 11/23-12/21/17	1/9/2018		213963	1/3/2018	85.01	0.00	0.00	0.00	85.01	85.01
12/4/17 SQANNX	SQANNX-3027681222 SVC 11/2-12/1/17	12/12/2017		213601	12/12/2017	49.37	0.00	0.00	0.00	49.37	49.37
12/5/17 CH	CH-3042418041 SVC 11/2-12/1/17	12/12/2017		213601	12/12/2017	419.45	0.00	0.00	0.00	419.45	419.45
12/7/17 B.ANNEX	B/ANNEX-3042417417 SVC 11/8-12/7/17	12/21/2017		213822	12/21/2017	165.78	0.00	0.00	0.00	165.78	165.78
12/7/17 LEC	LEC-3042418283 SVC 11/8-12/7/17	12/21/2017		213822	12/21/2017	97.34	0.00	0.00	0.00	97.34	97.34
2/1/18 CH	CH-#15C534053 SVC 1/3-2/1/18	2/13/2018		214323	2/13/2018	1,305.92	0.00	0.00	0.00	1,305.92	1,305.92
2/1/18 HBL	HBL-3036365646 SVC 1/3-2/1/18	2/7/2018		13432	2/7/2018	483.07	0.00	0.00	0.00	483.07	483.07
2/1/18 S/A	S/A-#120303657 SVC 1/3-2/1/18	2/13/2018		214323	2/13/2018	104.77	0.00	0.00	0.00	104.77	104.77
2/16/18 MFL	MFL-#004595474 SVC 1/20-2/19/18	2/27/2018		214607	2/27/2018	127.38	0.00	0.00	0.00	127.38	127.38
2/16/18 RB1	RB1-#119868088 SVC 1/19-2/16/18	2/27/2018		214607	2/27/2018	289.18	0.00	0.00	0.00	289.18	289.18
2/2/18 OJ	OJ-#000037896 SVC 1/3-2/1/18	2/13/2018		214323	2/13/2018	49.78	0.00	0.00	0.00	49.78	49.78
2/22/18 PDEF	PDEF-#117165843 SVC 1/25-2/22/18	3/7/2018		214747	3/7/2018	96.68	0.00	0.00	0.00	96.68	96.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2/6/18 B/ANNEX	B/ANNEX-3042417417 SVC 1/9-2/6/18	2/21/2018		13470	2/21/2018	910.96	0.00	0.00	0.00	910.96	910.96
2/6/18 LEC	LEC-3042418283 SVC 1/9-2/6/18	2/21/2018		13470	2/21/2018	504.41	0.00	0.00	0.00	504.41	504.41
3/1/18 HBL	HBL-MTR#021000794 SVC 2/2-3/1/18	3/21/2018		214914	3/21/2018	283.95	0.00	0.00	0.00	283.95	283.95
3/19/18 RB1	RB1-#119868088 SVC 2/17-3/19/18	3/27/2018		215088	3/27/2018	182.73	0.00	0.00	0.00	182.73	182.73
3/2/18	OJ-MTR#000037896 SVC 2/2-3/1/18	3/21/2018		214914	3/21/2018	49.78	0.00	0.00	0.00	49.78	49.78
3/2/18 S/A	S/A-MTR#120303657 SVC 2/2-3/1/18	3/21/2018		214914	3/21/2018	82.19	0.00	0.00	0.00	82.19	82.19
3/21/18 MFL	MFL-#004595474 SVC 2/20-3/20/18	3/27/2018		215088	3/27/2018	61.19	0.00	0.00	0.00	61.19	61.19
3/23/18 PDEF	PDEF-3042417622 SVC 2/23-3/23/18	4/4/2018		215205	4/4/2018	60.66	0.00	0.00	0.00	60.66	60.66
3/7/18 B/A	B/A-MTR#044001761 SVC 2/7-3/7/18	3/21/2018		214914	3/21/2018	447.95	0.00	0.00	0.00	447.95	447.95
3/7/18 LEC	LEC-MTR#005272552 SVC 2/7-3/7/18	3/21/2018		214914	3/21/2018	397.78	0.00	0.00	0.00	397.78	397.78
4/18/18 RB1	RB1-3042034689 SVC 3/20-4/18/18	5/2/2018		215633	5/2/2018	102.99	0.00	0.00	0.00	102.99	102.99
4/2/18 HBL	HBL-3036365646 SVC 3/2-4/2/18	4/10/2018		215238	4/10/2018	85.72	0.00	0.00	0.00	85.72	85.72
4/24/18 MFL	MFL-3042243542 SVC 3/21-4/19/18	5/2/2018		215633	5/2/2018	45.06	0.00	0.00	0.00	45.06	45.06
4/24/18 PUBDEF	PDEF-3042417622 SVC 3/24-4/24/18	5/2/2018		215633	5/2/2018	46.94	0.00	0.00	0.00	46.94	46.94
4/3/18 JPROB	APROB-#000037896 SVC 3/2/18-4/2/18	4/10/2018		215238	4/10/2018	47.70	0.00	0.00	0.00	47.70	47.70
4/3/18 S/A	S/A-MTR#120303657 SVC 3/2-4/2/18	4/10/2018		215238	4/10/2018	48.97	0.00	0.00	0.00	48.97	48.97
4/6/18 B/A	B/A-#044001761 SVC 3/8-4/6/18	4/18/2018		215402	4/18/2018	115.34	0.00	0.00	0.00	115.34	115.34
4/6/18 LEC	SO-#005272552 SVC 3/8-4/6/18	4/18/2018		215402	4/18/2018	106.02	0.00	0.00	0.00	106.02	106.02
5/21/18 RB1	RB1-3042034689 SVC 4/19-5/17/18	5/30/2018		215998	5/30/2018	42.36	0.00	0.00	0.00	42.36	42.36
5/22/18 MFL	MFL-3042243542 SVC 4/20-5/18/18	5/30/2018		215998	5/30/2018	44.63	0.00	0.00	0.00	44.63	44.63
5/25/18 PUBDEF	PUBDEF-SVC 4/25/18-5/23/18	6/12/2018		216108	6/12/2018	43.55	0.00	0.00	0.00	43.55	43.55
5/3/18 CH	CH-SVC 4/3/18-5/1/18	5/16/2018		215858	5/16/2018	27.26	0.00	0.00	0.00	27.26	27.26
5/3/18 HBL	HBL-SVC 4/3/18-5/1/18	5/16/2018		215858	5/16/2018	49.52	0.00	0.00	0.00	49.52	49.52
5/3/18 JP	JP/OLDJAIL-SVC 4/3/18-5/1/18	5/16/2018		215858	5/16/2018	49.52	0.00	0.00	0.00	49.52	49.52
5/3/18 SQANNEX	SQRANX-SVC 4/3/18-5/1/18	5/16/2018		215858	5/16/2018	42.36	0.00	0.00	0.00	42.36	42.36
5/9/18 B/A	B/A-044001761 SVC 4/7/18-5/7/18	5/16/2018		215858	5/16/2018	44.14	0.00	0.00	0.00	44.14	44.14
5/9/18 LEC	LEC-3042418283 SVC 4/7/18-5/7/18	5/16/2018		215858	5/16/2018	129.41	0.00	0.00	0.00	129.41	129.41
6/1/18 JUV	JUV-3042417864 SVC 5/2-6/1/18	6/12/2018		216108	6/12/2018	44.10	0.00	0.00	0.00	44.10	44.10
6/20/18	MFL-#004595474 SVC 5/19-6/20/18	7/10/2018		216538	7/10/2018	44.62	0.00	0.00	0.00	44.62	44.62
6/20/18 RB1	RB1-#119868088 SVC 5/18-6/19/18	7/10/2018		216538	7/10/2018	61.55	0.00	0.00	0.00	61.55	61.55
6/25/18 PUBDEF	PUBDEF-3042417622 SVC 5/24-6/25/18	7/10/2018		216538	7/10/2018	45.85	0.00	0.00	0.00	45.85	45.85
6/4/18 CH	CH-3042418041 SVC 5/2-6/1/18	6/12/2018		216108	6/12/2018	51.66	0.00	0.00	0.00	51.66	51.66
6/4/18 HBL	HBL-3036365646 SVC 5/2-6/1/18	6/12/2018		216108	6/12/2018	62.70	0.00	0.00	0.00	62.70	62.70
6/4/18 SQANNX	SQANNX-3027681222 SVC 5/2-6/1/18	6/12/2018		216108	6/12/2018	48.18	0.00	0.00	0.00	48.18	48.18
6/7/18 LEC	LEC-3042418283 SVC 4/7-6/7/18	6/12/2018		216108	6/12/2018	10.42	0.00	0.00	0.00	10.42	10.42
6/8/18 B/A	B/A-#0444001761 SVC 5/8/18-6/7/18	6/26/2018		216375	6/26/2018	87.70	0.00	0.00	0.00	87.70	87.70
7/11/18 B/ANNEX	B/ANNEX-3042417417 SVC 6/8-7/9/18	7/24/2018		216753	7/24/2018	42.96	0.00	0.00	0.00	42.96	42.96
7/11/18 LEC	LEC-3042418283 SVC 6/8-7/9/18	7/24/2018		216753	7/24/2018	56.89	0.00	0.00	0.00	56.89	56.89
7/23/18 RB1	RB1-#3042034689 SVC 6/20-7/19/18	7/26/2018		13532	7/27/2018	42.37	0.00	0.00	0.00	42.37	42.37
7/24/18 MFL	MFL-3042243542 SVC 6/21-7/20/18	7/27/2018		13532	7/27/2018	44.63	0.00	0.00	0.00	44.63	44.63
7/27/18 PDEF	PDEF-#3042417622 SVC 6/26-7/25/18	8/7/2018		216916	8/7/2018	44.11	0.00	0.00	0.00	44.11	44.11
7/5/18 CH	CH-#3042418041 SVC 6/2-7/2/18	7/11/2018		13513	7/11/2018	42.96	0.00	0.00	0.00	42.96	42.96
7/5/18 HBL	HBL-#3036365646 SVC 6/2/18-7/2/18	7/24/2018		216753	7/24/2018	11.35	0.00	0.00	0.00	11.35	11.35
7/5/18 JUV BLDG	JPROB-#3042417864 SVC 6/2-7/28/18	7/11/2018		13513	7/11/2018	45.85	0.00	0.00	0.00	45.85	45.85

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7/5/18 S/A	S/A-#3027681222 SVC 6/2-7/2/18	7/11/2018		13513	7/11/2018	42.37	0.00	0.00	0.00	42.37	42.37
8/08/18	LEC-3042418283 SVC 8/08/18	8/22/2018		217208	8/22/2018	39.90	0.00	0.00	0.00	39.90	39.90
8/09/18	B/ANNEX-3042417417 SVC 8/09/18	8/22/2018		217208	8/22/2018	51.46	0.00	0.00	0.00	51.46	51.46
8/1/18	OJ-SVC 7/3/18-8/1/18	8/7/2018		216916	8/7/2018	46.91	0.00	0.00	0.00	46.91	46.91
8/1/18 CH	CH-SVC 7/3/18-8/1/18	8/7/2018		216916	8/7/2018	44.07	0.00	0.00	0.00	44.07	44.07
8/1/18 HBL	HBL-#3036365646 SVC 6/2-7/2/18 & 7/3-8/1,8/14/2018	8/7/2018		216952	8/14/2018	36.56	0.00	0.00	0.00	36.56	36.56
8/1/18 SQANNX	SQANNX-SVC 7/3/18-8/1/18	8/7/2018		216916	8/7/2018	42.37	0.00	0.00	0.00	42.37	42.37
8/20/18 MFL	MFL-#3042243542 SVC 7/21/18-8/20/18	8/28/2018		217233	8/28/2018	45.16	0.00	0.00	0.00	45.16	45.16
8/20/18 RB1	RB1-#3042034689 SVC 7/20/18-8/17/18	8/28/2018		217233	8/28/2018	42.94	0.00	0.00	0.00	42.94	42.94
8/23/18-PUBDEF	PUBDEF-3042417622 SVC 7/26/18-8/23/18	9/5/2018		217382	9/5/2018	44.65	0.00	0.00	0.00	44.65	44.65
9/06/18 HBL	HBL-3036365646 SVC 8/02/18-9/04/18	9/19/2018		217614	9/19/2018	44.07	0.00	0.00	0.00	44.07	44.07
9/11/18 B/ANNEX	B/ANNEX-3042417417 SVC 8/08/18-9/07/18	9/19/2018		217614	9/19/2018	42.94	0.00	0.00	0.00	42.94	42.94
9/11/18 LEC	LEC-3042418283 SVC 8/08/18-9/07/18	9/19/2018		217614	9/19/2018	69.63	0.00	0.00	0.00	69.63	69.63
9/27/17 PDEF	PDEF-#117-165843 SVC 8/24-9/258/17	9/30/2017		212663	10/10/2017	45.80	0.00	0.00	0.00	45.80	45.80
9/6/18 CH	CH-#3042418041 SVC 8/2-9/4/18	9/11/2018		217402	9/11/2018	43.51	0.00	0.00	0.00	43.51	43.51
9/6/18 OJ	OJ-#3042417864 SVC 8/2-9/4/18	9/11/2018		217402	9/11/2018	48.04	0.00	0.00	0.00	48.04	48.04
9/6/18 S/A	S/A-#3027681222 SVC 8/2-9/4/18	9/11/2018		217402	9/11/2018	42.37	0.00	0.00	0.00	42.37	42.37
7479 - ATTY GENERAL OF TX						71,680.46	0.00	0.00	0.00	71,680.46	71,680.46
INV0000298	AG#0010722464-CS#06-321-FC4	10/6/2017		DFT0000207	10/6/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000299	AG#0011711411/CS#22251	10/6/2017		DFT0000208	10/6/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000300	CAUSE #35121/SARA BINDSEIL	10/6/2017		DFT0000209	10/6/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000301	CAUSE #41899/PATRICIA DELEON	10/6/2017		DFT0000210	10/6/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000302	CAUSE# 35230 NICOLE SAPIEN	10/6/2017		DFT0000211	10/6/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000304	CASE#4625759881-EDNA R TOBAR	10/6/2017		DFT0000212	10/6/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000305	CASE#0011757608-ID2008AG5331	10/6/2017		DFT0000213	10/6/2017	373.85	0.00	0.00	0.00	373.85	373.85
INV0000306	CASE#0012373638-ID38077	10/6/2017		DFT0000214	10/6/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000307	CS#0013174645-ID29C020604DR389	10/6/2017		DFT0000215	10/6/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000308	ID#0012074519-CS#36561-K.BIGGE	10/6/2017		DFT0000216	10/6/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000309	ID00122995542006C11223-L KING	10/6/2017		DFT0000217	10/6/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000310	ID#001199340538793-DEMBROSKY	10/6/2017		DFT0000218	10/6/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000336	AG#0010722464-CS#06-321-FC4	10/20/2017		DFT0000231	10/20/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000337	CAUSE #41899/PATRICIA DELEON	10/20/2017		DFT0000232	10/20/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000338	CAUSE# 35230 NICOLE SAPIEN	10/20/2017		DFT0000233	10/20/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000340	CASE#4625759881-EDNA R TOBAR	10/20/2017		DFT0000234	10/20/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000341	CASE#0011757608-ID2008AG5331	10/20/2017		DFT0000235	10/20/2017	373.85	0.00	0.00	0.00	373.85	373.85
INV0000342	CASE#0012373638-ID38077	10/20/2017		DFT0000236	10/20/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000343	CS#0013174645-ID29C020604DR389	10/20/2017		DFT0000237	10/20/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000344	ID#0012074519-CS#36561-K.BIGGE	10/20/2017		DFT0000238	10/20/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000345	ID00122995542006C11223-L KING	10/20/2017		DFT0000239	10/20/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000346	ID#001199340538793-DEMBROSKY	10/20/2017		DFT0000240	10/20/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000362	AG#0010722464-CS#06-321-FC4	11/3/2017		DFT0000260	11/3/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000363	AG#0011711411/CS#22251	11/3/2017		DFT0000261	11/3/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000364	CAUSE #35121/SARA BINDSEIL	11/3/2017		DFT0000262	11/3/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000365	CAUSE #41899/PATRICIA DELEON	11/3/2017		DFT0000263	11/3/2017	316.62	0.00	0.00	0.00	316.62	316.62

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INV0000366	CAUSE# 35230 NICOLE SAPIEN	11/3/2017		DFT0000264	11/3/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000368	CASE#4625759881-EDNA R TOBAR	11/3/2017		DFT0000265	11/3/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000369	CASE#0011757608-ID2008AG5331	11/3/2017		DFT0000266	11/3/2017	373.85	0.00	0.00	0.00	373.85	373.85
INV0000370	CASE#0012373638-ID38077	11/3/2017		DFT0000267	11/3/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000371	CS#0013174645-ID29C020604DR389	11/3/2017		DFT0000268	11/3/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000372	ID#0012074519-CS#36561-K.BIGGE	11/3/2017		DFT0000269	11/3/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000373	ID00122995542006CI1223-L KING	11/3/2017		DFT0000270	11/3/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000374	ID#001199340538793-DEMBROSKY	11/3/2017		DFT0000271	11/3/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000375	ID#0012994064C20140544C-LARREMORE	11/3/2017		DFT0000272	11/3/2017	196.15	0.00	0.00	0.00	196.15	196.15
INV0000385	AG#0010722464-CS#06-321-FC4	11/17/2017		DFT0000280	11/17/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000386	AG#0011711411/CS#22251	11/17/2017		DFT0000281	11/17/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000387	CAUSE #35121/SARA BINDSEIL	11/17/2017		DFT0000282	11/17/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000388	CAUSE #41899/PATRICIA DELEON	11/17/2017		DFT0000283	11/17/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000389	CAUSE# 35230 NICOLE SAPIEN	11/17/2017		DFT0000284	11/17/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000391	CASE#4625759881-EDNA R TOBAR	11/17/2017		DFT0000285	11/17/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000392	CASE#0011757608-ID2008AG5331	11/17/2017		DFT0000286	11/17/2017	373.85	0.00	0.00	0.00	373.85	373.85
INV0000393	CASE#0012373638-ID38077	11/17/2017		DFT0000287	11/17/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000394	CS#0013174645-ID29C020604DR389	11/17/2017		DFT0000288	11/17/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000395	ID#0012074519-CS#36561-K.BIGGE	11/17/2017		DFT0000289	11/17/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000396	ID00122995542006CI1223-L KING	11/17/2017		DFT0000290	11/17/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000397	ID#001199340538793-DEMBROSKY	11/17/2017		DFT0000291	11/17/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000398	ID#0012994064C20140544C-LARREMORE	11/17/2017		DFT0000292	11/17/2017	196.15	0.00	0.00	0.00	196.15	196.15
INV0000433	AG#0010722464-CS#06-321-FC4	12/1/2017		DFT0000299	12/1/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000434	AG#0011711411/CS#22251	12/1/2017		DFT0000300	12/1/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000435	CAUSE #35121/SARA BINDSEIL	12/1/2017		DFT0000301	12/1/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000436	CAUSE #41899/PATRICIA DELEON	12/1/2017		DFT0000302	12/1/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000437	CAUSE# 35230 NICOLE SAPIEN	12/1/2017		DFT0000303	12/1/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000439	CASE#4625759881-EDNA R TOBAR	12/1/2017		DFT0000304	12/1/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000440	CASE#0011757608-ID2008AG5331	12/1/2017		DFT0000305	12/1/2017	373.85	0.00	0.00	0.00	373.85	373.85
INV0000441	CASE#0012373638-ID38077	12/1/2017		DFT0000306	12/1/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000442	CS#0013174645-ID29C020604DR389	12/1/2017		DFT0000307	12/1/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000443	ID#0012074519-CS#36561-K.BIGGE	12/1/2017		DFT0000308	12/1/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000444	ID00122995542006CI1223-L KING	12/1/2017		DFT0000309	12/1/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000445	ID#001199340538793-DEMBROSKY	12/1/2017		DFT0000310	12/1/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000446	ID#0012994064C20140544C-LARREMORE	12/1/2017		DFT0000311	12/1/2017	196.15	0.00	0.00	0.00	196.15	196.15
INV0000533	AG#0010722464-CS#06-321-FC4	12/15/2017		DFT0000320	12/15/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000534	AG#0011711411/CS#22251	12/15/2017		DFT0000321	12/15/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000535	CAUSE #35121/SARA BINDSEIL	12/15/2017		DFT0000322	12/15/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000536	CAUSE #41899/PATRICIA DELEON	12/15/2017		DFT0000323	12/15/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000537	CAUSE# 35230 NICOLE SAPIEN	12/15/2017		DFT0000324	12/15/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000539	CASE#4625759881-EDNA R TOBAR	12/15/2017		DFT0000325	12/15/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000540	CASE#0012373638-ID38077	12/15/2017		DFT0000326	12/15/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000541	CS#0013174645-ID29C020604DR389	12/15/2017		DFT0000327	12/15/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000542	ID#0012074519-CS#36561-K.BIGGE	12/15/2017		DFT0000328	12/15/2017	323.10	0.00	0.00	0.00	323.10	323.10

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0000543	ID00122995542006CI1223-L KING	12/15/2017		DFT0000329	12/15/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000544	ID#001199340538793-DEMBROSKY	12/15/2017		DFT0000330	12/15/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000554	AG#0010722464-CS#06-321-FC4	12/29/2017		DFT0000339	12/29/2017	230.77	0.00	0.00	0.00	230.77	230.77
INV0000555	AG#0011711411/CS#22251	12/29/2017		DFT0000340	12/29/2017	138.46	0.00	0.00	0.00	138.46	138.46
INV0000556	CAUSE #35121/SARA BINDSEIL	12/29/2017		DFT0000341	12/29/2017	212.31	0.00	0.00	0.00	212.31	212.31
INV0000557	CAUSE #41899/PATRICIA DELEON	12/29/2017		DFT0000342	12/29/2017	316.62	0.00	0.00	0.00	316.62	316.62
INV0000558	CAUSE# 35230 NICOLE SAPIEN	12/29/2017		DFT0000343	12/29/2017	395.00	0.00	0.00	0.00	395.00	395.00
INV0000560	CASE#4625759881-EDNA R TOBAR	12/29/2017		DFT0000344	12/29/2017	216.92	0.00	0.00	0.00	216.92	216.92
INV0000561	CASE#0012373638-ID38077	12/29/2017		DFT0000345	12/29/2017	282.46	0.00	0.00	0.00	282.46	282.46
INV0000562	CS#0013174645-ID29C020604DR389	12/29/2017		DFT0000346	12/29/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000563	ID#0012074519-CS#36561-K.BIGGE	12/29/2017		DFT0000347	12/29/2017	323.10	0.00	0.00	0.00	323.10	323.10
INV0000564	ID00122995542006CI1223-L KING	12/29/2017		DFT0000348	12/29/2017	331.85	0.00	0.00	0.00	331.85	331.85
INV0000565	ID#001199340538793-DEMBROSKY	12/29/2017		DFT0000349	12/29/2017	92.31	0.00	0.00	0.00	92.31	92.31
INV0000575	AG#0010722464-CS#06-321-FC4	1/12/2018		DFT0000356	1/12/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000576	AG#0011711411/CS#22251	1/12/2018		DFT0000357	1/12/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000577	CAUSE #35121/SARA BINDSEIL	1/12/2018		DFT0000358	1/12/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000578	CAUSE #41899/PATRICIA DELEON	1/12/2018		DFT0000359	1/12/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000579	CAUSE# 35230 NICOLE SAPIEN	1/12/2018		DFT0000360	1/12/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000581	CASE#4625759881-EDNA R TOBAR	1/12/2018		DFT0000361	1/12/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000582	CASE#0012373638-ID38077	1/12/2018		DFT0000362	1/12/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000583	CS#0013174645-ID29C020604DR389	1/12/2018		DFT0000363	1/12/2018	248.00	0.00	0.00	0.00	248.00	248.00
INV0000584	ID#0012074519-CS#36561-K.BIGGE	1/12/2018		DFT0000364	1/12/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000585	ID00122995542006CI1223-L KING	1/12/2018		DFT0000365	1/12/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000586	ID#001199340538793-DEMBROSKY	1/12/2018		DFT0000366	1/12/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000609	AG#0010722464-CS#06-321-FC4	1/26/2018		DFT0000373	1/26/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000610	AG#0011711411/CS#22251	1/26/2018		DFT0000374	1/26/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000611	CAUSE #35121/SARA BINDSEIL	1/26/2018		DFT0000375	1/26/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000612	CAUSE #41899/PATRICIA DELEON	1/26/2018		DFT0000376	1/26/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000613	CAUSE# 35230 NICOLE SAPIEN	1/26/2018		DFT0000377	1/26/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000615	CASE#4625759881-EDNA R TOBAR	1/26/2018		DFT0000378	1/26/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000616	CASE#0012373638-ID38077	1/26/2018		DFT0000379	1/26/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000617	CS#0013174645-ID29C020604DR389	1/26/2018		DFT0000380	1/26/2018	248.00	0.00	0.00	0.00	248.00	248.00
INV0000618	ID#0012074519-CS#36561-K.BIGGE	1/26/2018		DFT0000381	1/26/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000619	ID00122995542006CI1223-L KING	1/26/2018		DFT0000382	1/26/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000620	ID#001199340538793-DEMBROSKY	1/26/2018		DFT0000383	1/26/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000630	AG#0010722464-CS#06-321-FC4	2/9/2018		DFT0000400	2/9/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000631	AG#0011711411/CS#22251	2/9/2018		DFT0000401	2/9/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000632	CAUSE #35121/SARA BINDSEIL	2/9/2018		DFT0000402	2/9/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000633	CAUSE #41899/PATRICIA DELEON	2/9/2018		DFT0000403	2/9/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000634	CAUSE# 35230 NICOLE SAPIEN	2/9/2018		DFT0000404	2/9/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000636	CASE#4625759881-EDNA R TOBAR	2/9/2018		DFT0000405	2/9/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000637	CASE#0012373638-ID38077	2/9/2018		DFT0000406	2/9/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000638	CS#0013174645-ID29C020604DR389	2/9/2018		DFT0000407	2/9/2018	248.00	0.00	0.00	0.00	248.00	248.00
INV0000639	ID#0012074519-CS#36561-K.BIGGE	2/9/2018		DFT0000408	2/9/2018	323.10	0.00	0.00	0.00	323.10	323.10

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0000640	ID00122995542006CI1223-L KING	2/9/2018		DFT0000409	2/9/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000641	ID#001199340538793-DEMBROSKY	2/9/2018		DFT0000410	2/9/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000651	AG#0010722464-CS#06-321-FC4	2/23/2018		DFT0000423	2/23/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000652	AG#0011711411/CS#22251	2/23/2018		DFT0000424	2/23/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000653	CAUSE #35121/SARA BINDSEIL	2/23/2018		DFT0000425	2/23/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000654	CAUSE #41899/PATRICIA DELEON	2/23/2018		DFT0000426	2/23/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000655	CAUSE# 35230 NICOLE SAPIEN	2/23/2018		DFT0000427	2/23/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000657	CASE#4625759881-EDNA R TOBAR	2/23/2018		DFT0000428	2/23/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000658	CASE#0012373638-ID38077	2/23/2018		DFT0000429	2/23/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000659	ID#0012074519-CS#36561-K.BIGGE	2/23/2018		DFT0000430	2/23/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000660	ID00122995542006CI1223-L KING	2/23/2018		DFT0000431	2/23/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000661	ID#001199340538793-DEMBROSKY	2/23/2018		DFT0000432	2/23/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000662	ID#001318197543868-JEFFERIES	2/23/2018		DFT0000433	2/23/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000685	AG#0010722464-CS#06-321-FC4	3/9/2018		DFT0000442	3/9/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000686	AG#0011711411/CS#22251	3/9/2018		DFT0000443	3/9/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000687	CAUSE #35121/SARA BINDSEIL	3/9/2018		DFT0000444	3/9/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000688	CAUSE #41899/PATRICIA DELEON	3/9/2018		DFT0000445	3/9/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000689	CAUSE# 35230 NICOLE SAPIEN	3/9/2018		DFT0000446	3/9/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000691	CASE#4625759881-EDNA R TOBAR	3/9/2018		DFT0000447	3/9/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000692	CASE#0012373638-ID38077	3/9/2018		DFT0000448	3/9/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000693	ID#0012074519-CS#36561-K.BIGGE	3/9/2018		DFT0000449	3/9/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000694	ID00122995542006CI1223-L KING	3/9/2018		DFT0000450	3/9/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000695	ID#001199340538793-DEMBROSKY	3/9/2018		DFT0000451	3/9/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000696	ID#001318197543868-JEFFERIES	3/9/2018		DFT0000452	3/9/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000705	AG#0010722464-CS#06-321-FC4	3/23/2018		DFT0000459	3/23/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000706	AG#0011711411/CS#22251	3/23/2018		DFT0000460	3/23/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000707	CAUSE #35121/SARA BINDSEIL	3/23/2018		DFT0000461	3/23/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000708	CAUSE #41899/PATRICIA DELEON	3/23/2018		DFT0000462	3/23/2018	316.62	0.00	0.00	0.00	316.62	316.62
INV0000709	CAUSE# 35230 NICOLE SAPIEN	3/23/2018		DFT0000463	3/23/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000711	CASE#4625759881-EDNA R TOBAR	3/23/2018		DFT0000464	3/23/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000712	CASE#0012373638-ID38077	3/23/2018		DFT0000465	3/23/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000713	ID#0012074519-CS#36561-K.BIGGE	3/23/2018		DFT0000466	3/23/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000714	ID00122995542006CI1223-L KING	3/23/2018		DFT0000467	3/23/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000715	ID#001199340538793-DEMBROSKY	3/23/2018		DFT0000468	3/23/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000716	ID#001318197543868-JEFFERIES	3/23/2018		DFT0000469	3/23/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000754	AG#0010722464-CS#06-321-FC4	4/6/2018		DFT0000478	4/6/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000755	AG#0011711411/CS#22251	4/6/2018		DFT0000479	4/6/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000756	CAUSE #35121/SARA BINDSEIL	4/6/2018		DFT0000480	4/6/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000757	CAUSE #41899/PATRICIA DELEON	4/6/2018		DFT0000481	4/6/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000758	CAUSE# 35230 NICOLE SAPIEN	4/6/2018		DFT0000482	4/6/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000760	CASE#4625759881-EDNA R TOBAR	4/6/2018		DFT0000483	4/6/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000761	CASE#0012373638-ID38077	4/6/2018		DFT0000484	4/6/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000762	ID#0012074519-CS#36561-K.BIGGE	4/6/2018		DFT0000485	4/6/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000763	ID00122995542006CI1223-L KING	4/6/2018		DFT0000486	4/6/2018	331.85	0.00	0.00	0.00	331.85	331.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0000764	ID#001199340538793-DEMBROSKY	4/6/2018		DFT0000487	4/6/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000765	ID#001318197543868-JEFFERIES	4/6/2018		DFT0000488	4/6/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000774	AG#0010722464-CS#06-321-FC4	4/20/2018		DFT0000495	4/20/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000775	AG#0011711411/CS#22251	4/20/2018		DFT0000496	4/20/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000776	CAUSE #35121/SARA BINDSEIL	4/20/2018		DFT0000497	4/20/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000777	CAUSE #41899/PATRICIA DELEON	4/20/2018		DFT0000498	4/20/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000778	CAUSE# 35230 NICOLE SAPIEN	4/20/2018		DFT0000499	4/20/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000780	CASE#4625759881-EDNA R TOBAR	4/20/2018		DFT0000500	4/20/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000781	CASE#0012373638-ID38077	4/20/2018		DFT0000501	4/20/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000782	ID#0012074519-CS#36561-K.BIGGE	4/20/2018		DFT0000502	4/20/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000783	ID00122995542006C1223-L KING	4/20/2018		DFT0000503	4/20/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000784	ID#001199340538793-DEMBROSKY	4/20/2018		DFT0000504	4/20/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000785	ID#001318197543868-JEFFERIES	4/20/2018		DFT0000505	4/20/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000817	AG#0010722464-CS#06-321-FC4	5/4/2018		DFT0000519	5/4/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000818	AG#0011711411/CS#22251	5/4/2018		DFT0000520	5/4/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000819	CAUSE #35121/SARA BINDSEIL	5/4/2018		DFT0000521	5/4/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000820	CAUSE #41899/PATRICIA DELEON	5/4/2018		DFT0000522	5/4/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000821	CAUSE# 35230 NICOLE SAPIEN	5/4/2018		DFT0000523	5/4/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000823	CASE#4625759881-EDNA R TOBAR	5/4/2018		DFT0000524	5/4/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000824	CASE#0012373638-ID38077	5/4/2018		DFT0000525	5/4/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000825	ID#0012074519-CS#36561-K.BIGGE	5/4/2018		DFT0000526	5/4/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000826	ID00122995542006C1223-L KING	5/4/2018		DFT0000527	5/4/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000827	ID#001199340538793-DEMBROSKY	5/4/2018		DFT0000528	5/4/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000828	ID#001318197543868-JEFFERIES	5/4/2018		DFT0000529	5/4/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000829	ID001351666017S0168102	5/4/2018		DFT0000530	5/4/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000850	AG#0010722464-CS#06-321-FC4	5/18/2018		DFT0000539	5/18/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000851	AG#0011711411/CS#22251	5/18/2018		DFT0000540	5/18/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000852	CAUSE #35121/SARA BINDSEIL	5/18/2018		DFT0000541	5/18/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000853	CAUSE #41899/PATRICIA DELEON	5/18/2018		DFT0000542	5/18/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000854	CAUSE# 35230 NICOLE SAPIEN	5/18/2018		DFT0000543	5/18/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000856	CASE#4625759881-EDNA R TOBAR	5/18/2018		DFT0000544	5/18/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000857	CASE#0012373638-ID38077	5/18/2018		DFT0000545	5/18/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000858	ID#0012074519-CS#36561-K.BIGGE	5/18/2018		DFT0000546	5/18/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000859	ID00122995542006C1223-L KING	5/18/2018		DFT0000547	5/18/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000860	ID#001199340538793-DEMBROSKY	5/18/2018		DFT0000548	5/18/2018	92.31	0.00	0.00	0.00	92.31	92.31
INV0000861	ID#001318197543868-JEFFERIES	5/18/2018		DFT0000549	5/18/2018	167.08	0.00	0.00	0.00	167.08	167.08
INV0000862	ID001351666017S0168102	5/18/2018		DFT0000550	5/18/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000878	AG#0010722464-CS#06-321-FC4	6/1/2018		DFT0000565	6/1/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000879	AG#0011711411/CS#22251	6/1/2018		DFT0000566	6/1/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000880	CAUSE #35121/SARA BINDSEIL	6/1/2018		DFT0000567	6/1/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000881	CAUSE #41899/PATRICIA DELEON	6/1/2018		DFT0000568	6/1/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000882	CAUSE# 35230 NICOLE SAPIEN	6/1/2018		DFT0000569	6/1/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000883	CASE#4625759881-EDNA R TOBAR	6/1/2018		DFT0000570	6/1/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000884	CASE#0012373638-ID38077	6/1/2018		DFT0000571	6/1/2018	282.46	0.00	0.00	0.00	282.46	282.46

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0000885	ID#0012074519-CS#36561-K.BIGGE	6/1/2018		DFT0000572	6/1/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000886	ID00122995542006CI1223-L KING	6/1/2018		DFT0000573	6/1/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000887	ID001351666017S0168102	6/1/2018		DFT0000574	6/1/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000922	AG#0010722464-CS#06-321-FC4	6/15/2018		DFT0000587	6/15/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000923	AG#0011711411/CS#22251	6/15/2018		DFT0000588	6/15/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000924	CAUSE #35121/SARA BINDSEIL	6/15/2018		DFT0000589	6/15/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000925	CAUSE #41899/PATRICIA DELEON	6/15/2018		DFT0000590	6/15/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000926	CAUSE# 35230 NICOLE SAPIEN	6/15/2018		DFT0000591	6/15/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000928	CASE#4625759881-EDNA R TOBAR	6/15/2018		DFT0000592	6/15/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000929	CASE#0012373638-ID38077	6/15/2018		DFT0000593	6/15/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000930	ID#0012074519-CS#36561-K.BIGGE	6/15/2018		DFT0000594	6/15/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000931	ID00122995542006CI1223-L KING	6/15/2018		DFT0000595	6/15/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000932	ID001351666017S0168102	6/15/2018		DFT0000596	6/15/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000943	AG#0010722464-CS#06-321-FC4	6/29/2018		DFT0000611	6/29/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000944	AG#0011711411/CS#22251	6/29/2018		DFT0000612	6/29/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000945	CAUSE #35121/SARA BINDSEIL	6/29/2018		DFT0000613	6/29/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000946	CAUSE #41899/PATRICIA DELEON	6/29/2018		DFT0000614	6/29/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000947	CAUSE# 35230 NICOLE SAPIEN	6/29/2018		DFT0000615	6/29/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000949	CASE#4625759881-EDNA R TOBAR	6/29/2018		DFT0000616	6/29/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000950	CASE#0012373638-ID38077	6/29/2018		DFT0000617	6/29/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000951	ID#0012074519-CS#36561-K.BIGGE	6/29/2018		DFT0000618	6/29/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000952	ID00122995542006CI1223-L KING	6/29/2018		DFT0000619	6/29/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000953	ID001351666017S0168102	6/29/2018		DFT0000620	6/29/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000963	AG#0010722464-CS#06-321-FC4	7/13/2018		DFT0000628	7/13/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000964	AG#0011711411/CS#22251	7/13/2018		DFT0000629	7/13/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000965	CAUSE #35121/SARA BINDSEIL	7/13/2018		DFT0000630	7/13/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000966	CAUSE #41899/PATRICIA DELEON	7/13/2018		DFT0000631	7/13/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000967	CAUSE# 35230 NICOLE SAPIEN	7/13/2018		DFT0000632	7/13/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000969	CASE#4625759881-EDNA R TOBAR	7/13/2018		DFT0000633	7/13/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0000970	CASE#0012373638-ID38077	7/13/2018		DFT0000634	7/13/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0000971	ID#0012074519-CS#36561-K.BIGGE	7/13/2018		DFT0000635	7/13/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0000972	ID00122995542006CI1223-L KING	7/13/2018		DFT0000636	7/13/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0000973	ID001351666017S0168102	7/13/2018		DFT0000637	7/13/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0000993	AG#0010722464-CS#06-321-FC4	7/27/2018		DFT0000644	7/27/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0000994	AG#0011711411/CS#22251	7/27/2018		DFT0000645	7/27/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0000995	CAUSE #35121/SARA BINDSEIL	7/27/2018		DFT0000646	7/27/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0000996	CAUSE #41899/PATRICIA DELEON	7/27/2018		DFT0000647	7/27/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0000997	CAUSE# 35230 NICOLE SAPIEN	7/27/2018		DFT0000648	7/27/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0000999	CASE#4625759881-EDNA R TOBAR	7/27/2018		DFT0000649	7/27/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0001000	CASE#0012373638-ID38077	7/27/2018		DFT0000650	7/27/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0001001	ID#0012074519-CS#36561-K.BIGGE	7/27/2018		DFT0000651	7/27/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0001002	ID00122995542006CI1223-L KING	7/27/2018		DFT0000652	7/27/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0001003	ID001351666017S0168102	7/27/2018		DFT0000653	7/27/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0001013	AG#0010722464-CS#06-321-FC4	8/10/2018		DFT0000668	8/10/2018	230.77	0.00	0.00	0.00	230.77	230.77

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0001014	AG#0011711411/CS#22251	8/10/2018		DFT0000669	8/10/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0001015	CAUSE #35121/SARA BINDSEIL	8/10/2018		DFT0000670	8/10/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0001016	CAUSE #41899/PATRICIA DELEON	8/10/2018		DFT0000671	8/10/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0001017	CAUSE# 35230 NICOLE SAPIEN	8/10/2018		DFT0000672	8/10/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0001019	CASE#4625759881-EDNA R TOBAR	8/10/2018		DFT0000673	8/10/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0001020	CASE#0012373638-ID38077	8/10/2018		DFT0000674	8/10/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0001021	ID#0012074519-CS#36561-K.BIGGE	8/10/2018		DFT0000675	8/10/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0001022	ID00122995542006CI1223-L KING	8/10/2018		DFT0000676	8/10/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0001023	ID001351666017S0168102	8/10/2018		DFT0000677	8/10/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0001035	AG#0010722464-CS#06-321-FC4	8/24/2018		DFT0000685	8/24/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0001036	AG#0011711411/CS#22251	8/24/2018		DFT0000686	8/24/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0001037	CAUSE #35121/SARA BINDSEIL	8/24/2018		DFT0000687	8/24/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0001038	CAUSE #41899/PATRICIA DELEON	8/24/2018		DFT0000688	8/24/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0001039	CAUSE# 35230 NICOLE SAPIEN	8/24/2018		DFT0000689	8/24/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0001041	CASE#4625759881-EDNA R TOBAR	8/24/2018		DFT0000690	8/24/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0001042	CASE#0012373638-ID38077	8/24/2018		DFT0000691	8/24/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0001043	ID#0012074519-CS#36561-K.BIGGE	8/24/2018		DFT0000692	8/24/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0001044	ID00122995542006CI1223-L KING	8/24/2018		DFT0000693	8/24/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0001045	ID001351666017S0168102	8/24/2018		DFT0000694	8/24/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0001066	AG#0010722464-CS#06-321-FC4	9/7/2018		DFT0000703	9/7/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0001067	AG#0011711411/CS#22251	9/7/2018		DFT0000704	9/7/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0001068	CAUSE #35121/SARA BINDSEIL	9/7/2018		DFT0000705	9/7/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0001069	CAUSE #41899/PATRICIA DELEON	9/7/2018		DFT0000706	9/7/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0001070	CAUSE# 35230 NICOLE SAPIEN	9/7/2018		DFT0000707	9/7/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0001072	CASE#4625759881-EDNA R TOBAR	9/7/2018		DFT0000708	9/7/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0001073	CASE#0012373638-ID38077	9/7/2018		DFT0000709	9/7/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0001074	ID#0012074519-CS#36561-K.BIGGE	9/7/2018		DFT0000710	9/7/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0001075	ID00122995542006CI1223-L KING	9/7/2018		DFT0000711	9/7/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0001076	ID001351666017S0168102	9/7/2018		DFT0000712	9/7/2018	114.00	0.00	0.00	0.00	114.00	114.00
INV0001086	AG#0010722464-CS#06-321-FC4	9/21/2018		DFT0000719	9/21/2018	230.77	0.00	0.00	0.00	230.77	230.77
INV0001087	AG#0011711411/CS#22251	9/21/2018		DFT0000720	9/21/2018	138.46	0.00	0.00	0.00	138.46	138.46
INV0001088	CAUSE #35121/SARA BINDSEIL	9/21/2018		DFT0000721	9/21/2018	212.31	0.00	0.00	0.00	212.31	212.31
INV0001089	CAUSE #41899/PATRICIA DELEON	9/21/2018		DFT0000722	9/21/2018	275.54	0.00	0.00	0.00	275.54	275.54
INV0001090	CAUSE# 35230 NICOLE SAPIEN	9/21/2018		DFT0000723	9/21/2018	395.00	0.00	0.00	0.00	395.00	395.00
INV0001092	CASE#4625759881-EDNA R TOBAR	9/21/2018		DFT0000724	9/21/2018	216.92	0.00	0.00	0.00	216.92	216.92
INV0001093	CASE#0012373638-ID38077	9/21/2018		DFT0000725	9/21/2018	282.46	0.00	0.00	0.00	282.46	282.46
INV0001094	ID#0012074519-CS#36561-K.BIGGE	9/21/2018		DFT0000726	9/21/2018	323.10	0.00	0.00	0.00	323.10	323.10
INV0001095	ID00122995542006CI1223-L KING	9/21/2018		DFT0000727	9/21/2018	331.85	0.00	0.00	0.00	331.85	331.85
INV0001096	ID001351666017S0168102	9/21/2018		DFT0000728	9/21/2018	114.00	0.00	0.00	0.00	114.00	114.00
14419 - AUSTIN CANCER CENTERS						24,284.01	0.00	0.00	0.00	24,284.01	24,284.01
1/17/18	IHC-PHYSICIAN SVCS - NON-EMERG	1/23/2018		214139	1/23/2018	6,189.43	0.00	0.00	0.00	6,189.43	6,189.43
2/21/18	IHC-PHYSICIAN SVCS NON-EMERG	2/27/2018		214608	2/27/2018	5,661.70	0.00	0.00	0.00	5,661.70	5,661.70
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018		214324	2/13/2018	6,051.04	0.00	0.00	0.00	6,051.04	6,051.04
3/6/18	IHC-PHYSICIAN SVCS-NON-EMERG	3/21/2018		214915	3/21/2018	1,446.17	0.00	0.00	0.00	1,446.17	1,446.17

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4/20/18	IHC-PHYSICIAN SVCS NON-EMERG	4/24/2018		215442	4/24/2018	46.73	0.00	0.00	0.00	46.73	46.73
4/4/18	IHC-PHYSICIAN SVCS NON-EMERG	4/10/2018		215239	4/10/2018	4,888.94	0.00	0.00	0.00	4,888.94	4,888.94
14349 - AUSTIN MATERIALS						1,133,095.93	0.00	0.00	0.00	1,133,095.93	1,133,095.93
1.71027-1	CAP-1.71027 PAVING/CR 404,410 & 414	11/14/2017		213134	11/14/2017	1,019,786.33	0.00	0.00	0.00	1,019,786.33	1,019,786.33
1.71027-RET	RB4-PAVING RETAINAGE	1/23/2018		214140	1/23/2018	113,309.60	0.00	0.00	0.00	113,309.60	113,309.60
14194 - AUSTIN PSYCHOLEGAL CONSULTING PLLC						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
47044 3/7/18	JSVC-#47044 PSYC EVAL/R.UBALLE	3/27/2018		215089	3/27/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47301 3/14/18	JSVC-#47301 PSYC EVAL/C.WASHINGTON	3/27/2018		215089	3/27/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47713	JSVC-COMP EVAL/CS#47713/D.MEYER	6/26/2018		216376	6/26/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DC-00091-2018	JSVC-COMP EVAL/CS#DC00091-2018/M.GLIC 6/26/2018			216376	6/26/2018	900.00	0.00	0.00	0.00	900.00	900.00
1082 - AUSTIN RADIOLOGICAL ASSN						2,407.29	0.00	0.00	0.00	2,407.29	2,407.29
1/17/18	IHC-PHYSICIAN SVCS - NON-EMERG/ HOSPIT#1	2/3/2018	Y	214141	1/23/2018	807.51	0.00	0.00	0.00	807.51	807.51
10/10/17	IHC-PHYS SVCS/NON-EMG 8/18-9/15/17	10/10/2017	Y	212664	10/10/2017	484.35	0.00	0.00	0.00	484.35	484.35
11/7/17	IHC-PHYSICIAN SVCS NON-EMERG	9/30/2017	Y	213135	11/14/2017	32.61	0.00	0.00	0.00	32.61	32.61
2/21/18	IHC-PHYSICIAN SVCS NON-EMERG	2/27/2018	Y	214609	2/27/2018	35.82	0.00	0.00	0.00	35.82	35.82
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214325	2/13/2018	111.21	0.00	0.00	0.00	111.21	111.21
3/6/18	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018	Y	214916	3/21/2018	22.19	0.00	0.00	0.00	22.19	22.19
4/20/18	IHC-LAB/XRAY NON-EMERG	4/24/2018	Y	215443	4/24/2018	24.00	0.00	0.00	0.00	24.00	24.00
4/4/18	IHC-PHYSICIAN SVCS NON-EMERG	4/10/2018	Y	215240	4/10/2018	132.59	0.00	0.00	0.00	132.59	132.59
5/22/18	IHC-PHYSICIAN SVCS NON-EMERG	5/30/2018	Y	215999	5/30/2018	155.04	0.00	0.00	0.00	155.04	155.04
7/11/18	IHC-PHYS SVCS/NON EMERG 5/18/18	7/24/2018	Y	216754	7/24/2018	23.79	0.00	0.00	0.00	23.79	23.79
8/22/18	IHC-PHYS SVCS/NON-EMER 8/6/18	8/28/2018	Y	217234	8/28/2018	39.56	0.00	0.00	0.00	39.56	39.56
8/7/2018	IHC-PHYSICIAN SVC-NON-EMERG	8/14/2018	Y	216953	8/14/2018	274.25	0.00	0.00	0.00	274.25	274.25
9/25/18	IHC-PHYSICIAN SVCS/NON-EM 8/2/18-8/7/18	9/25/2018	Y	217640	9/25/2018	264.37	0.00	0.00	0.00	264.37	264.37
14418 - AUSTIN RETINA ASSOCIATES						5,151.34	0.00	0.00	0.00	5,151.34	5,151.34
1/17/18	IHC-PHYSICIAN SVCS - NON-EMERG	1/23/2018		214142	1/23/2018	386.75	0.00	0.00	0.00	386.75	386.75
2/21/18	IHC-PHYSICIAN SVCS NON-EMERG	2/27/2018		214610	2/27/2018	373.82	0.00	0.00	0.00	373.82	373.82
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018		214326	2/13/2018	2,580.37	0.00	0.00	0.00	2,580.37	2,580.37
5/22/18	IHC-PHYSICIAN SVCS NON-EMERG	5/30/2018		216000	5/30/2018	1,619.82	0.00	0.00	0.00	1,619.82	1,619.82
6/6/18	IHC-PHYSICIAN SVCS- NON EMERG	6/12/2018		216109	6/12/2018	190.58	0.00	0.00	0.00	190.58	190.58
11803 - AUSTIN TRAVIS WILLIAMS						225.00	0.00	0.00	0.00	225.00	225.00
M32338/M32341	CCRT-MICHAEL T. JERMAH 11/7/17	11/28/2017	Y	213437	11/28/2017	225.00	0.00	0.00	0.00	225.00	225.00
8700 - AUSTIN TURF & TRACTOR						6,735.10	0.00	0.00	0.00	6,735.10	6,735.10
906571	RB4-U JOINTS E#2	10/24/2017		212890	10/24/2017	285.10	0.00	0.00	0.00	285.10	285.10
934436	RB4-JOHN DEERE GAS GATOR	9/25/2018		217641	9/25/2018	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00
14514 - AUTUMN EDWARDS						700.00	0.00	0.00	0.00	700.00	700.00
4/12/18	EGF-GREAT FUND ASSISTANCE	4/12/2018		13494	4/16/2018	700.00	0.00	0.00	0.00	700.00	700.00
14150 - AXON ENTERPRISE, INC						8,367.00	0.00	0.00	0.00	8,367.00	8,367.00
SI-1532741	SO-TASER HOLSTERS	5/8/2018		215670	5/8/2018	183.00	0.00	0.00	0.00	183.00	183.00
SI-1541358	SO-TASER X26P	7/24/2018		216755	7/24/2018	8,184.00	0.00	0.00	0.00	8,184.00	8,184.00

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9099 - BACKBONE VALLEY NURSERY						47.97	0.00	0.00	0.00	47.97	47.97
1-1088300	MAINT(JP) SHRUBS	12/12/2017		213602	12/12/2017	47.97	0.00	0.00	0.00	47.97	47.97
14395 - BAD MOVE 5 PRODUCTIONS, INC.						326.65	0.00	0.00	0.00	326.65	326.65
10/18/2017	DA-REFUND OVRPMT PUBLIC INFO RQST/LIN	12/12/2017		213603	12/12/2017	326.65	0.00	0.00	0.00	326.65	326.65
14577 - BADGEANDWALLET.COM						178.60	0.00	0.00	0.00	178.60	178.60
167975	DA-BADE & CASE(EVAN ROBBINS)	5/30/2018		216001	5/30/2018	178.60	0.00	0.00	0.00	178.60	178.60
12538 - BAILEY ROGERS						335.75	0.00	0.00	0.00	335.75	335.75
2/27/18	DA-MLS/MLG/LDG 3/22-3/23/18 AUSTIN	3/7/2018		214748	3/7/2018	335.75	0.00	0.00	0.00	335.75	335.75
9537 - BAKER & TAYLOR						2,751.46	0.00	0.00	0.00	2,751.46	2,751.46
B61800650	HBL-DVD'S	9/30/2017		212891	10/24/2017	113.40	0.00	0.00	0.00	113.40	113.40
B86245460	HBL-GED DVD'S	4/24/2018		215444	4/24/2018	638.06	0.00	0.00	0.00	638.06	638.06
NS17120270	HBL- ANNUAL HOSTING FEES	1/9/2018		213982	1/9/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5491 - BASTROP CO SHERIFF'S DEPT						505.00	0.00	0.00	0.00	505.00	505.00
22680	DCLK-KENNETH E. MCMILLIN ET AL	3/7/2018		214749	3/7/2018	130.00	0.00	0.00	0.00	130.00	130.00
40199	DCLK-SUSAN S DEVINE AKA SUSAN PUCKETT	3/7/2018		214749	3/7/2018	225.00	0.00	0.00	0.00	225.00	225.00
44990	DCLK-BONNIE WOODS ET AL	4/24/2018		215445	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
CS#43342 AUG18	DCLK-CS#43342/EUGENE VASQUEZ ET AL/AU9/11/2018			217403	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
11428 - BBT GOVERNMENTAL FINANCE						223,037.60	0.00	0.00	0.00	223,037.60	223,037.60
1/9/18	RB-P&I 2015 CHPSPRDR/2016 FRGHTLNR	1/23/2018		214143	1/23/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
1/9/18 RB4	RB4-P&I 2015 CHPSPRDR/2016 FRGHTLNR	1/23/2018		214143	1/23/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
10/6/17	RB-P&I CHIPSREADER/OCT17	10/24/2017		212892	10/24/2017	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
10/6/17 RB4	RB4-P&I 16 FRGHTLNR DMPTRK/OCT17	10/24/2017		212892	10/24/2017	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
11/9/17	RB-2015 CHIPSREADER 11/29/17	11/28/2017		213438	11/28/2017	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
11/9/17 RB4	RB4-2016 FRGHTLNR DUMP TRUCK 11/29/17	11/28/2017		213438	11/28/2017	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
12/8/17	SO-VEHICLES/P&I PYMT/DEC17	12/21/2017		213823	12/21/2017	12,617.76	0.00	0.00	0.00	12,617.76	12,617.76
12/8/17 RB	RB-2015 CHIPSPRDR P&I PYMT/DEC17	12/21/2017		213823	12/21/2017	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
12/8/17 RB2	RB2-EQUIPMENT P&I PYMT/DEC17	12/21/2017		213823	12/21/2017	12,254.63	0.00	0.00	0.00	12,254.63	12,254.63
12/8/17 RB4	RB4-2016 FREIGHTLINER P&I PYMT/DEC17	12/21/2017		213823	12/21/2017	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
2/8/18 RB	RB-2015 CHIPSREADER P&I FEB 2018	2/21/2018		13463	2/21/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
2/8/18 RB4	RB4-2016 FRGHTLNR P&I FEB2018	2/21/2018		13463	2/21/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
3/2/18	RB-P&I 2015 CHIPSREADER/MAR18	3/21/2018		214917	3/21/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
3/5/18 GEN	GEN-P&I PYMT/ROLLER & SWEEPER/MAR18	3/21/2018		214917	3/21/2018	12,617.76	0.00	0.00	0.00	12,617.76	12,617.76
3/5/18 RB2	RB2-P&I PYMT/ROLLER & SWEEPER/MAR18	3/21/2018		214917	3/21/2018	12,254.63	0.00	0.00	0.00	12,254.63	12,254.63
3/9/18 RB4	RB4-P&I 2016 FRGHTLNR/MAR18	3/21/2018		214917	3/21/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
4/4/18 RB	RB-P&I PYMT 2015CHIPSREADER /APR18	4/18/2018		215403	4/18/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
4/4/18 RB4	RB4-P&I PYMT 2016 FRGHTLNR/APR18	4/18/2018		215403	4/18/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
5/4/18 RB4	RB4-P&I PMT/2016 FREIGHTLINER DUMP TR	5/16/2018		215859	5/16/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
6/4/18 RB	RB-CHPSPRDR P&I JUNE 2018	6/12/2018		216110	6/12/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
6/4/18 RB4	RB4-2016 DMP TRCK P&I JUNE 2018	6/12/2018		216110	6/12/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
6/5/18	GEN-P&I POLICE VEHICLES JUNE 2018	6/12/2018		216110	6/12/2018	12,617.76	0.00	0.00	0.00	12,617.76	12,617.76
6/5/18 RB	RB2-P&I TRCTR/WNG MWR/LLR/SWPR JUN	6/12/2018		216110	6/12/2018	12,254.63	0.00	0.00	0.00	12,254.63	12,254.63
7/3/18	RB-P&I PYMT 2015 CHIP SPRDR/JUL18	7/11/2018		13514	7/11/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67

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7/3/18 RB4	RB4-P&I PYMT 2016 FREIGHTLINER/JUL18	7/11/2018		13514	7/11/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
8/3/18 RB4	RB4-P&I 2016 FREIGHTLINER	8/22/2018		217209	8/22/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
8/3/2018 RB	RB-P&I 2015 CHIP SPREADER	8/22/2018		217209	8/22/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
9/4/18 RB	RB-2015 CHIP SPRD/P&I PYMT SEP18	9/11/2018		217404	9/11/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
9/4/18 RB4	RB4-2016 FRGHTLNR/P&I PYMT SEP15	9/11/2018		217404	9/11/2018	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00
9/5/18	GEN-POLICE VEHICLES P&I/SEP18	9/11/2018		217404	9/11/2018	12,617.76	0.00	0.00	0.00	12,617.76	12,617.76
9/5/18 RB2	RB2-ROLLER/SWEEPER P&I PYMT/SEP18	9/11/2018		217404	9/11/2018	12,254.63	0.00	0.00	0.00	12,254.63	12,254.63
RB 5/4/18	RB-P&I PMT/2015 CHIPSREADER	5/16/2018		215859	5/16/2018	7,927.67	0.00	0.00	0.00	7,927.67	7,927.67
13733 - BCMT SERVICES, INC.						1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
018267	RB4-INSTALL HITCH TRUCK #429	7/24/2018		216756	7/24/2018	200.00	0.00	0.00	0.00	200.00	200.00
018268	RB4-RPR AIR LINES/BACKUP LIGHT TRK#429	7/24/2018		216756	7/24/2018	400.00	0.00	0.00	0.00	400.00	400.00
018279	RB1-4/COMPLETE BRAKE JOB ON UNIT 411	9/11/2018		217405	9/11/2018	525.00	0.00	0.00	0.00	525.00	525.00
018280	RB4- AIR TANK ADDED TO UNIT 414	9/11/2018		217405	9/11/2018	225.00	0.00	0.00	0.00	225.00	225.00
018284	RB4-RPR DRIVE TRAIN E#1	9/25/2018		217642	9/25/2018	300.00	0.00	0.00	0.00	300.00	300.00
13910 - BEARCOM						25,540.16	0.00	0.00	0.00	25,540.16	25,540.16
4570135	WCTS(BLANCO CO) RPR RADIO	12/12/2017		213604	12/12/2017	425.00	0.00	0.00	0.00	425.00	425.00
4643707	WCTS(BC SO/CONSTABLES) REPGRM MOTOR	11/28/2017		213439	11/28/2017	990.00	0.00	0.00	0.00	990.00	990.00
4650932	EM(LCRA MTN TOP) FCC LICENSE	12/21/2017		213824	12/21/2017	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
4650933	EM(WATSON TWR) FCC LICENSE	12/21/2017		213824	12/21/2017	550.00	0.00	0.00	0.00	550.00	550.00
4653483	WCTS(MUSTANG TOWER) TRBLSHT RADIO RE	1/9/2018		213983	1/9/2018	400.00	0.00	0.00	0.00	400.00	400.00
4661955	WCTS(BRTRM TWR) EMERG SVC/TRBLSHT	2/13/2018		214327	2/13/2018	650.00	0.00	0.00	0.00	650.00	650.00
4667660	EM(CH) REMOVE RADIO ANTENNAS	2/27/2018		214611	2/27/2018	475.00	0.00	0.00	0.00	475.00	475.00
4686007	WCTS(BERTRAM TOWER) STRAIGHTEN MOUI	4/24/2018		215446	4/24/2018	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
4704732	WCTS-RPR MICROWAVE LINK FOWLER/RND	7/10/2018		216539	7/10/2018	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00
4707085	EM(EOC) MATERIAL & LABOR TO INSTALL	7/10/2018		216539	7/10/2018	4,679.16	0.00	0.00	0.00	4,679.16	4,679.16
4713199	EM-REPLACEMENT POWER SUPPLY(RADIO)	8/14/2018		216954	8/14/2018	371.00	0.00	0.00	0.00	371.00	371.00
4719255	WCTS(ALL TOWERS) FCC LICENSE FILING	8/28/2018		217235	8/28/2018	250.00	0.00	0.00	0.00	250.00	250.00
4728925	WCTS-PROGRAM 800MZ RADIO	9/25/2018		217643	9/25/2018	350.00	0.00	0.00	0.00	350.00	350.00
14385 - BEAUREGARD WELDING						2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
004801	RB4-GUARD RAIL CR404 & CR414	12/12/2017		213605	12/12/2017	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
14530 - BELL COUNTY						162.50	0.00	0.00	0.00	162.50	162.50
25696	JP2-PAMELA STEWART	4/24/2018		215447	4/24/2018	162.50	0.00	0.00	0.00	162.50	162.50
7895 - BELL COUNTY CLERK						2,358.00	0.00	0.00	0.00	2,358.00	2,358.00
11115	CCL-JENNIFER LYNNE CHARLTON	12/12/2017		213606	12/12/2017	986.00	0.00	0.00	0.00	986.00	986.00
11252	CCRT-CS#11252/SHERRILL, SHANNON	12/12/2017		213606	12/12/2017	686.00	0.00	0.00	0.00	686.00	686.00
MI-11712	CCRT-MI-11712/JEREMY HOLLOWAY	4/26/18		216002	5/30/2018	686.00	0.00	0.00	0.00	686.00	686.00
1110 - BELL COUNTY JUV SVCS						4,840.00	0.00	0.00	0.00	4,840.00	4,840.00
2380	JUVENILE DETENTION DEC 2017	1/23/2018		214144	1/23/2018	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00
2392	JUV DETENTION JAN 2018	2/27/2018		214612	2/27/2018	220.00	0.00	0.00	0.00	220.00	220.00
2396	JRPOB-JUV DENTENTION 2/1-2/2/18	3/21/2018		214918	3/21/2018	220.00	0.00	0.00	0.00	220.00	220.00
2436	JPROB-JUVENILE DENTENTION/MAY18	6/26/2018		216377	6/26/2018	330.00	0.00	0.00	0.00	330.00	330.00
2449	JUV-DETENTION JUNE 2018	8/14/2018		216955	8/14/2018	330.00	0.00	0.00	0.00	330.00	330.00

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2468	JPROB-JUVENILE DENTION 7/25-7/31/18	8/28/2018		217236	8/28/2018	550.00	0.00	0.00	0.00	550.00	550.00
APR 2018	JPROB-JUVENILE DENTENTION/APR18	5/30/2018		216003	5/30/2018	770.00	0.00	0.00	0.00	770.00	770.00
T.2105 - BELL COUNTY SHERIFF'S OFFICE						700.00	0.00	0.00	0.00	700.00	700.00
22324	CB-ROAT, HENRY BOND#22324	1/19/2018		1530	1/19/2018	500.00	0.00	0.00	0.00	500.00	500.00
37663	DCLK-WEGO LEASING	11/14/2017		213136	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
40292	DCLK-BCAD VS HENRY M. BROWN ET AL	6/12/2018		216111	6/12/2018	70.00	0.00	0.00	0.00	70.00	70.00
43340	DCLK-TEXAS HERITAGE DEVELOPMENT LLC	7/10/2018		216540	7/10/2018	70.00	0.00	0.00	0.00	70.00	70.00
5775 - BEN E. KEITH						66,332.22	0.00	0.00	0.00	66,332.22	66,332.22
74430867	JAIL-FOOD ITEMS	9/30/2017		212665	10/10/2017	1,164.51	0.00	0.00	0.00	1,164.51	1,164.51
74439265	JAIL-FOOD ITEMS	9/30/2017		212665	10/10/2017	1,266.18	0.00	0.00	0.00	1,266.18	1,266.18
74446236	JAIL-FOOD ITEMS	9/30/2017		212665	10/10/2017	991.38	0.00	0.00	0.00	991.38	991.38
74453324	JAIL-FOOD ITEMS	9/30/2017		212665	10/10/2017	1,165.85	0.00	0.00	0.00	1,165.85	1,165.85
74460273	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	1,614.61	0.00	0.00	0.00	1,614.61	1,614.61
74467063	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	1,804.10	0.00	0.00	0.00	1,804.10	1,804.10
74474397	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	513.74	0.00	0.00	0.00	513.74	513.74
74481473	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	1,504.85	0.00	0.00	0.00	1,504.85	1,504.85
74488533	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	184.31	0.00	0.00	0.00	184.31	184.31
74488534	JAIL-FOOD ITEMS	11/14/2017		213137	11/14/2017	1,517.14	0.00	0.00	0.00	1,517.14	1,517.14
74495508	JAIL-FOOD ITEMS	12/12/2017		213607	12/12/2017	1,504.02	0.00	0.00	0.00	1,504.02	1,504.02
74502488	JAIL-FOOD ITEMS	12/12/2017		213607	12/12/2017	1,070.21	0.00	0.00	0.00	1,070.21	1,070.21
74509737	JAIL-FOOD ITEMS	12/12/2017		213607	12/12/2017	2,010.17	0.00	0.00	0.00	2,010.17	2,010.17
74515467	JAIL-FOOD ITEMS	12/12/2017		213607	12/12/2017	1,639.99	0.00	0.00	0.00	1,639.99	1,639.99
74522498	JAIL-FOOD ITEMS	1/9/2018		213984	1/9/2018	1,865.55	0.00	0.00	0.00	1,865.55	1,865.55
74529558	JAIL-FOOD ITEMS	1/9/2018		213984	1/9/2018	1,231.20	0.00	0.00	0.00	1,231.20	1,231.20
74536694	JAIL-FOOD ITEMS	1/9/2018		213984	1/9/2018	2,699.06	0.00	0.00	0.00	2,699.06	2,699.06
74539621	JAIL-FOOD ITEMS	1/9/2018		213984	1/9/2018	921.83	0.00	0.00	0.00	921.83	921.83
74546396	JAIL-FOOD ITEMS	2/13/2018		214328	2/13/2018	2,105.85	0.00	0.00	0.00	2,105.85	2,105.85
74554447	JAIL-FOOD ITEMS	2/13/2018		214328	2/13/2018	1,163.06	0.00	0.00	0.00	1,163.06	1,163.06
74560509	JAIL-FOOD ITEMS	2/13/2018		214328	2/13/2018	1,680.29	0.00	0.00	0.00	1,680.29	1,680.29
74567292	JAIL-FOOD ITEMS	2/13/2018		214328	2/13/2018	532.16	0.00	0.00	0.00	532.16	532.16
74574278	JAIL-FOOD ITEMS	2/13/2018		214328	2/13/2018	997.57	0.00	0.00	0.00	997.57	997.57
74581222	JAIL-FOOD ITEMS	3/7/2018		214750	3/7/2018	1,044.21	0.00	0.00	0.00	1,044.21	1,044.21
74588306	JAIL-FOOD ITEMS	3/7/2018		214750	3/7/2018	794.30	0.00	0.00	0.00	794.30	794.30
74595284	JAIL-FOOD ITEMS	3/7/2018		214750	3/7/2018	1,793.99	0.00	0.00	0.00	1,793.99	1,793.99
74602857	JAIL-FOOD ITEMS	3/7/2018		214750	3/7/2018	1,994.72	0.00	0.00	0.00	1,994.72	1,994.72
74617797	JAIL-FOOD ITEMS	4/10/2018		215241	4/10/2018	767.07	0.00	0.00	0.00	767.07	767.07
74624765	JAIL-FOOD ITEMS	4/10/2018		215241	4/10/2018	1,648.70	0.00	0.00	0.00	1,648.70	1,648.70
74632906	JAIL-FOOD ITEMS	4/10/2018		215241	4/10/2018	929.14	0.00	0.00	0.00	929.14	929.14
74640265	JAIL-FOOD ITEMS	5/8/2018		215671	5/8/2018	963.70	0.00	0.00	0.00	963.70	963.70
74647310	JAIL-FOOD ITEMS	5/8/2018		215671	5/8/2018	1,154.10	0.00	0.00	0.00	1,154.10	1,154.10
74654676	JAIL-FOOD ITEMS	5/8/2018		215671	5/8/2018	1,562.05	0.00	0.00	0.00	1,562.05	1,562.05
74662588	JAIL-FOOD ITEMS	5/8/2018		215671	5/8/2018	1,566.30	0.00	0.00	0.00	1,566.30	1,566.30
74669862	JAIL-FOOD ITEMS	6/12/2018		216112	6/12/2018	1,550.53	0.00	0.00	0.00	1,550.53	1,550.53

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74677472	JAIL-FOOD ITEMS	6/12/2018		216112	6/12/2018	1,371.23	0.00	0.00	0.00	1,371.23	1,371.23
74684903	JAIL-FOOD ITEMS	6/12/2018		216112	6/12/2018	1,464.40	0.00	0.00	0.00	1,464.40	1,464.40
74692474	JAIL-FOOD ITEMS	6/12/2018		216112	6/12/2018	1,350.73	0.00	0.00	0.00	1,350.73	1,350.73
74699668	JAIL-FOOD ITEMS	6/12/2018		216112	6/12/2018	1,115.62	0.00	0.00	0.00	1,115.62	1,115.62
74707193	JAIL-FOOD ITEMS	7/10/2018		216541	7/10/2018	953.96	0.00	0.00	0.00	953.96	953.96
74714792	JAIL-FOOD ITEMS	7/10/2018		216541	7/10/2018	847.77	0.00	0.00	0.00	847.77	847.77
74719139	JAIL-FOOD ITEMS	7/10/2018		216541	7/10/2018	509.79	0.00	0.00	0.00	509.79	509.79
74722286	JAIL-FOOD ITEMS	7/10/2018		216541	7/10/2018	870.83	0.00	0.00	0.00	870.83	870.83
74730209	JAIL-FOOD ITEMS	7/10/2018		216541	7/10/2018	943.57	0.00	0.00	0.00	943.57	943.57
74737565	JAIL-FOOD ITEMS JULY '18	8/14/2018		216956	8/14/2018	926.84	0.00	0.00	0.00	926.84	926.84
74744629	JAIL-FOOD ITEMS JULY '18	8/14/2018		216956	8/14/2018	910.85	0.00	0.00	0.00	910.85	910.85
74752485	JAIL-FOOD ITEMS JULY '18	8/14/2018		216956	8/14/2018	1,056.78	0.00	0.00	0.00	1,056.78	1,056.78
74759891	JAIL-FOOD ITEMS JULY '18	8/14/2018		216956	8/14/2018	798.76	0.00	0.00	0.00	798.76	798.76
74767249	JAIL-FOOD ITEMS JULY '18	8/14/2018		216956	8/14/2018	1,007.95	0.00	0.00	0.00	1,007.95	1,007.95
74774768	JAIL-FOOD ITEMS AUG '18	9/11/2018		217406	9/11/2018	923.17	0.00	0.00	0.00	923.17	923.17
74782660	JAIL-FOOD ITEMS AUG '18	9/11/2018		217406	9/11/2018	1,183.59	0.00	0.00	0.00	1,183.59	1,183.59
74789447	JAIL-FOOD ITEMS AUG '18	9/11/2018		217406	9/11/2018	1,214.37	0.00	0.00	0.00	1,214.37	1,214.37
74797456	JAIL-FOOD ITEMS AUG '18	9/11/2018		217406	9/11/2018	1,965.57	0.00	0.00	0.00	1,965.57	1,965.57
12635 - BERNARD FOOD INDUSTRIES, INC.						7,749.00	0.00	0.00	0.00	7,749.00	7,749.00
00785314	JAIL-FOOD ITEMS	11/28/2017		213440	11/28/2017	393.60	0.00	0.00	0.00	393.60	393.60
00786776	JAIL-FOOD ITEMS	11/28/2017		213440	11/28/2017	393.60	0.00	0.00	0.00	393.60	393.60
00787752	JAIL-FOOD ITEMS	12/21/2017		213825	12/21/2017	393.60	0.00	0.00	0.00	393.60	393.60
00789046	JAIL-FOOD ITEMS	12/21/2017		213825	12/21/2017	393.60	0.00	0.00	0.00	393.60	393.60
00790361	JAIL-FOOD ITEMS	1/9/2018		213985	1/9/2018	393.60	0.00	0.00	0.00	393.60	393.60
00791335	JAIL-FOOD ITEMS	1/9/2018		213985	1/9/2018	393.60	0.00	0.00	0.00	393.60	393.60
00792174	JAIL-FOOD ITEMS	2/13/2018		214329	2/13/2018	270.60	0.00	0.00	0.00	270.60	270.60
00792996	JAIL-FOOD ITEMS	2/13/2018		214329	2/13/2018	393.60	0.00	0.00	0.00	393.60	393.60
00794517	JAIL-FOOD ITEMS	3/7/2018		214751	3/7/2018	393.60	0.00	0.00	0.00	393.60	393.60
00796265	JAIL-FOOD ITEMS	4/10/2018		215242	4/10/2018	393.60	0.00	0.00	0.00	393.60	393.60
00797587	JAIL-FOOD ITEMS	4/10/2018		215242	4/10/2018	393.60	0.00	0.00	0.00	393.60	393.60
00798846	JAIL-FOOD ITEMS	5/16/2018		215860	5/16/2018	393.60	0.00	0.00	0.00	393.60	393.60
00800132	JAIL-FOOD ITEMS	5/8/2018		215672	5/8/2018	393.60	0.00	0.00	0.00	393.60	393.60
00801269	JAIL-FOOD ITEMS	6/12/2018		216113	6/12/2018	393.60	0.00	0.00	0.00	393.60	393.60
00802306	JAIL-FOOD ITEMS	6/12/2018		216113	6/12/2018	393.60	0.00	0.00	0.00	393.60	393.60
00803215	JAIL-FOOD ITEMS	7/10/2018		216542	7/10/2018	393.60	0.00	0.00	0.00	393.60	393.60
00804494	JAIL-FOOD ITEMS	7/10/2018		216542	7/10/2018	393.60	0.00	0.00	0.00	393.60	393.60
00805643	JAIL-FOOD ITEMS JULY '18	8/14/2018		216957	8/14/2018	393.60	0.00	0.00	0.00	393.60	393.60
00806963	JAIL-FOOD ITEMS AUG '18	9/11/2018		217407	9/11/2018	393.60	0.00	0.00	0.00	393.60	393.60
00808458	JAIL-FOOD ITEMS AUG '18	9/11/2018		217407	9/11/2018	393.60	0.00	0.00	0.00	393.60	393.60
11493 - BERTRAM HARDWARE & SUPPLY						5,469.85	0.00	0.00	0.00	5,469.85	5,469.85
A100702	RB2-SHOVEL, FLY SWATTER, HAIR PIN COTTEI	9/11/2018		217408	9/11/2018	15.93	0.00	0.00	0.00	15.93	15.93
A100948	RB2-SILICONE SEALANT, BRASS NOZZLE, HOSI	9/11/2018		217408	9/11/2018	16.76	0.00	0.00	0.00	16.76	16.76
A101235	RB2-CAM LOCK, GALV NIPPLE	9/11/2018		217408	9/11/2018	60.98	0.00	0.00	0.00	60.98	60.98

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A101572	RB3-SPRAY GUN/HYD HOSE/GLOVES/TOOLS	9/25/2018		217644	9/25/2018	28.47	0.00	0.00	0.00	28.47	28.47
A76234	RB3-GLOVES, GREASE	9/30/2017	Y	212666	10/10/2017	37.95	0.00	0.00	0.00	37.95	37.95
A76953	RB2-GALV NIPPLE, CAP	9/30/2017	Y	212666	10/10/2017	24.95	0.00	0.00	0.00	24.95	24.95
A77321	RB3-HITCH PIN	9/30/2017	Y	212666	10/10/2017	10.99	0.00	0.00	0.00	10.99	10.99
A77699	RB2-WHITE MARKING PAINT	11/14/2017	Y	213138	11/14/2017	4.99	0.00	0.00	0.00	4.99	4.99
A78732	RB3-GLOVES FOR WORK	11/14/2017	Y	213138	11/14/2017	24.98	0.00	0.00	0.00	24.98	24.98
A78778	RB3-MAS BIT, BULK FASTNERS	11/14/2017	Y	213138	11/14/2017	44.87	0.00	0.00	0.00	44.87	44.87
A78909	RB3-BULK FASTENERS	11/14/2017	Y	213138	11/14/2017	12.32	0.00	0.00	0.00	12.32	12.32
A79398	RB3-KEY CUT	11/14/2017	Y	213138	11/14/2017	4.98	0.00	0.00	0.00	4.98	4.98
A79739	RB3-BERMUDA SEED	12/12/2017	Y	213608	12/12/2017	24.99	0.00	0.00	0.00	24.99	24.99
A81240	RB3-HYD OIL	12/12/2017	Y	213608	12/12/2017	24.99	0.00	0.00	0.00	24.99	24.99
A82292	RB3-HITCH PIN	1/23/2018	Y	214145	1/23/2018	25.99	0.00	0.00	0.00	25.99	25.99
A82320	RB3-TAIL PIECE WASHER, DIE-CAST	1/23/2018	Y	214145	1/23/2018	3.58	0.00	0.00	0.00	3.58	3.58
A82400	RB3-NUMBER & LET STENSILS	1/23/2018	Y	214145	1/23/2018	2.99	0.00	0.00	0.00	2.99	2.99
A82412	RB3-DUCT TAPE, SPRAY PAINT, MARKING PN	1/23/2018	Y	214145	1/23/2018	17.96	0.00	0.00	0.00	17.96	17.96
A82947	RB3-STEEL ANGLE, SOAPSTONE	1/23/2018	Y	214145	1/23/2018	12.00	0.00	0.00	0.00	12.00	12.00
A82981	RB3-GRIND WH ALUM, WELD ROD, MARKING	1/23/2018	Y	214145	1/23/2018	28.96	0.00	0.00	0.00	28.96	28.96
A83193	RB3-MNT POINT CYL FLT, CUTOFF WHL	1/23/2018	Y	214145	1/23/2018	29.91	0.00	0.00	0.00	29.91	29.91
A83201	RB3-STEEL FLAT, HOLE SAW	1/23/2018	Y	214145	1/23/2018	41.99	0.00	0.00	0.00	41.99	41.99
A83254	RB3-NUMBER & LET STENSILS	1/23/2018	Y	214145	1/23/2018	2.99	0.00	0.00	0.00	2.99	2.99
A83294	RB3-RECIP SAW BLADE	1/23/2018	Y	214145	1/23/2018	19.99	0.00	0.00	0.00	19.99	19.99
A83367	RB3-BULK FASTENERS, BLACK NIPPLES	1/23/2018	Y	214145	1/23/2018	67.50	0.00	0.00	0.00	67.50	67.50
A84057	RB3-GLOVES	2/13/2018	Y	214330	2/13/2018	31.98	0.00	0.00	0.00	31.98	31.98
A84060	RB3-GLOVES	2/13/2018	Y	214330	2/13/2018	27.97	0.00	0.00	0.00	27.97	27.97
A84099	RB3-GLOVES	2/13/2018	Y	214330	2/13/2018	9.99	0.00	0.00	0.00	9.99	9.99
A84593	RB3-GLOVES	2/13/2018	Y	214330	2/13/2018	15.99	0.00	0.00	0.00	15.99	15.99
A84618	RB3-GORILLA GLUE, PIPE INSUL	2/13/2018	Y	214330	2/13/2018	14.48	0.00	0.00	0.00	14.48	14.48
A84772	RB3-TELSCOPIING MAGNET PICKUP	2/13/2018	Y	214330	2/13/2018	5.99	0.00	0.00	0.00	5.99	5.99
A85209	RB3-GLOVES, FLEX TUBING, CABLE TIE	2/13/2018	Y	214330	2/13/2018	54.95	0.00	0.00	0.00	54.95	54.95
A85707	RB3-WEEDER, CONTRACTOR BAG	2/13/2018	Y	214330	2/13/2018	25.98	0.00	0.00	0.00	25.98	25.98
A86018	RB3-USB WALL CHG, DRAIN SPADE,	2/13/2018	Y	214330	2/13/2018	32.96	0.00	0.00	0.00	32.96	32.96
A86095	RB3-LINEMAN PLIERS	2/13/2018	Y	214330	2/13/2018	23.97	0.00	0.00	0.00	23.97	23.97
A86195	RB3-RUBBER BOOTS, SPRAY BOTTLE,	2/13/2018	Y	214330	2/13/2018	22.77	0.00	0.00	0.00	22.77	22.77
A86341	RB2-SHOVEL, PVC CEMENT, PVC CLNR, BALL	3/21/2018	Y	214919	3/21/2018	41.32	0.00	0.00	0.00	41.32	41.32
A86526	RB3-MARKING PNT WHT	3/21/2018	Y	214919	3/21/2018	29.94	0.00	0.00	0.00	29.94	29.94
A86532	RB3-GARDEN HOE	3/21/2018	Y	214919	3/21/2018	9.99	0.00	0.00	0.00	9.99	9.99
A86589	RB3-DRIVERS GLOVES	3/21/2018	Y	214919	3/21/2018	24.99	0.00	0.00	0.00	24.99	24.99
A86658	RB1-4/ BATTERIES FOR SIGN BOARD	3/21/2018	Y	214919	3/21/2018	411.96	0.00	0.00	0.00	411.96	411.96
A86660	RB3-WINDSHIELD WASHER	3/21/2018	Y	214919	3/21/2018	4.58	0.00	0.00	0.00	4.58	4.58
A86946	RB2-AIR CHUCK SAFETY GRIP, AIR COUPLER	3/21/2018	Y	214919	3/21/2018	27.96	0.00	0.00	0.00	27.96	27.96
A86947	RB2-AIR PLUG	3/21/2018	Y	214919	3/21/2018	2.99	0.00	0.00	0.00	2.99	2.99
A86953	RB3-AIR GAUGE, SPRAY FLEX SEAL	3/21/2018	Y	214919	3/21/2018	38.98	0.00	0.00	0.00	38.98	38.98
A86954	RB3-SPRAY PAINT	3/21/2018	Y	214919	3/21/2018	15.96	0.00	0.00	0.00	15.96	15.96
A87443	RB3-WINDSHIELD WASHER,	3/21/2018	Y	214919	3/21/2018	21.10	0.00	0.00	0.00	21.10	21.10

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A87595	RB3-HEX BOLT, HEX NUT, BULK FASTNERS	3/21/2018		214919	3/21/2018	18.58	0.00	0.00	0.00	18.58	18.58
A87821	RB3-STEEL ANGLE	3/21/2018		214919	3/21/2018	64.00	0.00	0.00	0.00	64.00	64.00
A87884	RB3-BULK FASTNERS	3/21/2018	Y	214919	3/21/2018	55.58	0.00	0.00	0.00	55.58	55.58
A88005	RB3-FENCE PILER, CLEANER, TI E WIRE	4/24/2018		215448	4/24/2018	26.97	0.00	0.00	0.00	26.97	26.97
A88085	RB2-COMBO LOCK	4/24/2018		215448	4/24/2018	19.99	0.00	0.00	0.00	19.99	19.99
A88111	RB2(MIDDLE SAN GABRIEL BRIDGE) PIPE/PAN	4/24/2018		215448	4/24/2018	742.99	0.00	0.00	0.00	742.99	742.99
A88383	RB3-MARKING WHT PAINT	4/24/2018		215448	4/24/2018	39.92	0.00	0.00	0.00	39.92	39.92
A88424	RB3-CONCRETE	4/24/2018		215448	4/24/2018	95.76	0.00	0.00	0.00	95.76	95.76
A88524	RB2-BLACK PIPE, POST CAP, COMBO LOCK, GI	4/24/2018		215448	4/24/2018	77.87	0.00	0.00	0.00	77.87	77.87
A88913	RB3-RATCHET STRAP	4/24/2018		215448	4/24/2018	39.98	0.00	0.00	0.00	39.98	39.98
A88916	RB3-RATCHET STRAP	4/24/2018		215448	4/24/2018	79.96	0.00	0.00	0.00	79.96	79.96
A88949	RB3-CONCRETE	4/24/2018		215448	4/24/2018	23.94	0.00	0.00	0.00	23.94	23.94
A89019	RB2-SIGN NO TRESS METAL	4/24/2018		215448	4/24/2018	1.99	0.00	0.00	0.00	1.99	1.99
A90463	RB2-GLOVES	5/8/2018		215673	5/8/2018	14.99	0.00	0.00	0.00	14.99	14.99
A90464	RB3-PLUG Y-BR 3/4 PIPE HEX LF	5/8/2018		215673	5/8/2018	6.49	0.00	0.00	0.00	6.49	6.49
A91047	RB3-ANCH SHACKLE, SLIP HOOK, BUNGEE	5/8/2018		215673	5/8/2018	37.91	0.00	0.00	0.00	37.91	37.91
A91205	RB2-BOTTOM COMBO LOCK	5/8/2018		215673	5/8/2018	59.97	0.00	0.00	0.00	59.97	59.97
A91238	RB3-FENCE WIRE STRETCHER	5/8/2018		215673	5/8/2018	39.99	0.00	0.00	0.00	39.99	39.99
A91761	RB3-WRENCH SET	5/8/2018		215673	5/8/2018	84.95	0.00	0.00	0.00	84.95	84.95
A91914	RB3-RYE GRASS SEED	5/8/2018		215673	5/8/2018	49.99	0.00	0.00	0.00	49.99	49.99
A92147	RB3-BULK FASTENERS	5/8/2018		215673	5/8/2018	0.67	0.00	0.00	0.00	0.67	0.67
A92218	RB2-YELLOW TWINE, SHOVEL, LEVEL	5/8/2018		215673	5/8/2018	25.96	0.00	0.00	0.00	25.96	25.96
A92425	RB3-TAPE MEASURE	5/8/2018		215673	5/8/2018	39.98	0.00	0.00	0.00	39.98	39.98
A92750	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	14.99	0.00	0.00	0.00	14.99	14.99
A92956	RB2-BALL VALVE(WATER TRUCK)	6/12/2018		216114	6/12/2018	175.00	0.00	0.00	0.00	175.00	175.00
A92983	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	7.48	0.00	0.00	0.00	7.48	7.48
A93031	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	66.98	0.00	0.00	0.00	66.98	66.98
A93867	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	28.06	0.00	0.00	0.00	28.06	28.06
A93940	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	30.98	0.00	0.00	0.00	30.98	30.98
A93966	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	46.96	0.00	0.00	0.00	46.96	46.96
A94580	RB2-CABLE TIES/PUTTY/BATTERY	6/12/2018		216114	6/12/2018	3.49	0.00	0.00	0.00	3.49	3.49
A95094	RB2-CABLE TIES/PUTTY/BATTERY	6/12/2018		216114	6/12/2018	97.88	0.00	0.00	0.00	97.88	97.88
A95388	RB3-KEY CUT	7/10/2018		216543	7/10/2018	5.97	0.00	0.00	0.00	5.97	5.97
A96004	RB3-PAINT MARKER WHITE, GLOVES	7/10/2018		216543	7/10/2018	30.97	0.00	0.00	0.00	30.97	30.97
A96020	RB3-SHELF BRACKET, ROOF SCREW	7/10/2018		216543	7/10/2018	17.61	0.00	0.00	0.00	17.61	17.61
A96082	RB3-NUT SETTER MAGNETIC, NUT DRIVER, G	7/10/2018		216543	7/10/2018	54.93	0.00	0.00	0.00	54.93	54.93
A96495	RB3-BULK FASTENERS, HI-LIFT JACK	7/10/2018		216543	7/10/2018	84.55	0.00	0.00	0.00	84.55	84.55
A96529	RB3-RUBBER BUNGEE	7/10/2018		216543	7/10/2018	5.96	0.00	0.00	0.00	5.96	5.96
A96598	RB2-INSCET REPEL	7/10/2018		216543	7/10/2018	23.96	0.00	0.00	0.00	23.96	23.96
A96968	RB3-TEK SCREW	7/10/2018		216543	7/10/2018	12.49	0.00	0.00	0.00	12.49	12.49
A97210	RB2-BULK FASTNERS	7/10/2018		216543	7/10/2018	1.74	0.00	0.00	0.00	1.74	1.74
A97261	RB3-ADAPTER	7/10/2018		216543	7/10/2018	8.99	0.00	0.00	0.00	8.99	8.99
A97262	RB3-STARTING FLUID, WIND REST LIGHTER	7/10/2018		216543	7/10/2018	11.97	0.00	0.00	0.00	11.97	11.97
A97685	RB3-GLOVES	8/14/2018		216958	8/14/2018	24.98	0.00	0.00	0.00	24.98	24.98

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A98058	RB2- 2 CYCLE OIL	8/14/2018		216958	8/14/2018	2.50	0.00	0.00	0.00	2.50	2.50
A98245	RB3-BULK FASTENERS, DRILL BIT	8/14/2018		216958	8/14/2018	50.31	0.00	0.00	0.00	50.31	50.31
A98757	RB3-SIDEWALK SCRAPER	8/14/2018		216958	8/14/2018	29.98	0.00	0.00	0.00	29.98	29.98
A98973	RB3-BULK FASTENERS, CLAMP, TUBING,	8/14/2018		216958	8/14/2018	35.74	0.00	0.00	0.00	35.74	35.74
A99069	RB3-CONCRETE MIX	8/14/2018		216958	8/14/2018	7.98	0.00	0.00	0.00	7.98	7.98
A99505	RB3-T POST CLIPS, GLOVES, T POSTS	8/14/2018		216958	8/14/2018	23.96	0.00	0.00	0.00	23.96	23.96
A99663	RB3-SPRAY GUN/HYD HOSE/GLOVES/TOOLS	9/25/2018		217644	9/25/2018	39.99	0.00	0.00	0.00	39.99	39.99
B28481	RB2-CUT PLIERS, TAPE RULE, BALL-PEIN HAM	9/30/2017	Y	212666	10/10/2017	78.95	0.00	0.00	0.00	78.95	78.95
B29185	RB3-GLOVES, POLYBRAID ROPE	11/14/2017	Y	213138	11/14/2017	57.96	0.00	0.00	0.00	57.96	57.96
B29568	RB3-COMBO LOCK, CABLE CLAMP	12/12/2017	Y	213608	12/12/2017	24.77	0.00	0.00	0.00	24.77	24.77
B29594	RB3-PUMP SPRAYER	12/12/2017	Y	213608	12/12/2017	84.99	0.00	0.00	0.00	84.99	84.99
B29613	RB3-GARDEN HOSE, FAUCET COVER	12/12/2017	Y	213608	12/12/2017	33.98	0.00	0.00	0.00	33.98	33.98
B30113	RB3-GRINDING WHEEL	12/12/2017	Y	213608	12/12/2017	7.98	0.00	0.00	0.00	7.98	7.98
B30632	RB3-CRIMPED WIRE WHEEL	1/23/2018	Y	214145	1/23/2018	14.99	0.00	0.00	0.00	14.99	14.99
B30655	RB3-BULK FASTENERS	1/23/2018	Y	214145	1/23/2018	3.00	0.00	0.00	0.00	3.00	3.00
B30949	RB3-CONCRETE MIX, TWINE MASONRY DISPE	2/13/2018	Y	214330	2/13/2018	34.96	0.00	0.00	0.00	34.96	34.96
B31468	RB3-VINYL TUBING, MARK PNT, PLOYBRAID R2	2/13/2018	Y	214330	2/13/2018	87.94	0.00	0.00	0.00	87.94	87.94
B32012	RB3-MARKING PNT WHT	3/21/2018	Y	214919	3/21/2018	9.98	0.00	0.00	0.00	9.98	9.98
B32279	RB3-REF BAIT STAT, CHOP SAW, BLADE	3/21/2018	Y	214919	3/21/2018	182.95	0.00	0.00	0.00	182.95	182.95
B32586	RB2-BULK FASTENERS	4/24/2018		215448	4/24/2018	4.50	0.00	0.00	0.00	4.50	4.50
B32914	RB3-WIRE NUT, FLAT MALE, FLAT FEMALE	4/24/2018		215448	4/24/2018	10.27	0.00	0.00	0.00	10.27	10.27
B32928	RB2-HOSE CLAMP	4/24/2018		215448	4/24/2018	15.80	0.00	0.00	0.00	15.80	15.80
B32929	RB2-CONCRETE MIX	4/24/2018		215448	4/24/2018	47.88	0.00	0.00	0.00	47.88	47.88
B33329	RB3-PIPE SEALANT, TEFLON TAPE, BRASS NIP	4/24/2018		215448	4/24/2018	22.45	0.00	0.00	0.00	22.45	22.45
B33550	RB3-BOTTOM COMBO LOCK	5/8/2018		215673	5/8/2018	19.99	0.00	0.00	0.00	19.99	19.99
B33697	RB2-BATTERY	5/8/2018		215673	5/8/2018	102.88	0.00	0.00	0.00	102.88	102.88
B34341	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	26.26	0.00	0.00	0.00	26.26	26.26
B34827	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	51.97	0.00	0.00	0.00	51.97	51.97
B35052	RB2-CABLE TIES/PUTTY/BATTERY	6/12/2018		216114	6/12/2018	20.97	0.00	0.00	0.00	20.97	20.97
B35357	RB3-TIE ROD ENDS/GLOVES/FASTENERS	6/12/2018		216114	6/12/2018	32.44	0.00	0.00	0.00	32.44	32.44
B36192	RB3-GREASE GUN	7/10/2018		216543	7/10/2018	61.96	0.00	0.00	0.00	61.96	61.96
B36364	RB2-TRIM LINE	8/14/2018		216958	8/14/2018	27.98	0.00	0.00	0.00	27.98	27.98
B36891	RB3-BULK FASTENERS, DRILL BIT, EAR PLUGS	8/14/2018		216958	8/14/2018	67.00	0.00	0.00	0.00	67.00	67.00
B37301	RB3-SPRAYGUN	9/25/2018		217644	9/25/2018	-6.01	0.00	0.00	0.00	-6.01	-6.01
B37452	RB3-SPRAY GUN/HYD HOSE/GLOVES/TOOLS	9/25/2018		217644	9/25/2018	114.04	0.00	0.00	0.00	114.04	114.04
B37579	RB2-SCREWS, FASTENERS, PLIERS, VICE GRIP	9/11/2018		217408	9/11/2018	64.43	0.00	0.00	0.00	64.43	64.43
B37687	RB2-GALV TEE, NIPPLE	9/11/2018		217408	9/11/2018	34.00	0.00	0.00	0.00	34.00	34.00
B38033	RB3-SPRAY GUN/HYD HOSE/GLOVES/TOOLS	9/25/2018		217644	9/25/2018	44.95	0.00	0.00	0.00	44.95	44.95
13036 - BERTRAM MUNICIPAL COURT`						500.00	0.00	0.00	0.00	500.00	500.00
22153	BMC-BOND#22153/MURPHY, JUSTIN	1/10/2018		1526	1/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
1251 - BERTRAM VOLUNTEER FIRE DEPARTMENT, INC.						18,921.00	0.00	0.00	0.00	18,921.00	18,921.00
CM0000038	DUE TO WESTERN CO TWR SYSTEM	12/25/2017		213609	12/12/2017	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000086	DUE TO WESTERN CO TWR SYSTEM	3/25/2018		215090	3/27/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00

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CM0000098	DUE TO WESTERN CO TWR SYSTEM/APRIL-JU	6/25/2018		216115	6/12/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000110	DUE TO WESTERN TOWERS/JULY-SEPT	9/25/2018		217645	9/25/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
INV0000479	LOCAL SVCS/OCT-DEC 17	12/28/2017		213609	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000748	LOCAL SVCS/JAN-MARCH 18	3/28/2018		215090	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000915	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216115	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001126	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217645	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
6025 - BEST CHOICE FOODS						1,496.25	0.00	0.00	0.00	1,496.25	1,496.25
23567	JAIL-FOOD ITEMS	2/13/2018		214331	2/13/2018	1,496.25	0.00	0.00	0.00	1,496.25	1,496.25
14267 - BEST LITTLE PAWN SHOP						455.00	0.00	0.00	0.00	455.00	455.00
M33817 10/17	CCLK-RESTITUTION/VICTORIA LEWIS	11/14/2017		213139	11/14/2017	455.00	0.00	0.00	0.00	455.00	455.00
M33817 10/17-R	CCLK-RESTITUTION/VICTORIA LEWIS	9/24/2018		213139	9/24/2018	-455.00	0.00	0.00	0.00	-455.00	-455.00
REISSUE 213139	CCLK-CS#M33817 VICTORIA LEWIS 11/2/17	9/21/2018		217629	9/21/2018	455.00	0.00	0.00	0.00	455.00	455.00
14294 - BEST PLUMBING SPECIALTIES, INC						15,507.15	0.00	0.00	0.00	15,507.15	15,507.15
5743217	MAINT-TOLIET REPAIR KIT	9/30/2017		212667	10/10/2017	415.98	0.00	0.00	0.00	415.98	415.98
5745295	MAINT(VAR) PLUMBING SUPPLIES	11/14/2017		213140	11/14/2017	66.26	0.00	0.00	0.00	66.26	66.26
5747525	JAIL-FLOW CONTROLS	11/28/2017		213441	11/28/2017	156.00	0.00	0.00	0.00	156.00	156.00
5747625	MAINT-TOLIET REPAIR KITS	11/28/2017		213441	11/28/2017	395.98	0.00	0.00	0.00	395.98	395.98
5747827	MAINT(VAR) PLUMBING SUPPLIES	11/14/2017		213140	11/14/2017	115.31	0.00	0.00	0.00	115.31	115.31
5748789	ND(MAINT) PLUMBING FITTINGS/FIXTURE	11/14/2017		213140	11/14/2017	445.34	0.00	0.00	0.00	445.34	445.34
5748796	MAINT(VAR) PLUMBING SUPPLIES	11/14/2017		213140	11/14/2017	573.78	0.00	0.00	0.00	573.78	573.78
5748985	JAIL-FLOW CONTROL TIMERS	11/28/2017		213441	11/28/2017	141.30	0.00	0.00	0.00	141.30	141.30
5750503	ND(MAINT) PLUMBING FITTINGS/FIXTURE	11/14/2017		213140	11/14/2017	44.90	0.00	0.00	0.00	44.90	44.90
5750971	ND(MAINT) PLUMBING FITTINGS/FIXTURE	11/14/2017		213140	11/14/2017	15.20	0.00	0.00	0.00	15.20	15.20
5754809	JAIL - RECIRCULATING PUMP WITH WATER HI	12/12/2017		213610	12/12/2017	539.70	0.00	0.00	0.00	539.70	539.70
5755126	NDEP-CREDIT FLOOR DRAIN (NEW MAINT BLI	11/27/2017		213610	12/12/2017	-44.90	0.00	0.00	0.00	-44.90	-44.90
5756397	MAINT- PLUMBING PARTS	1/9/2018		213986	1/9/2018	1,702.87	0.00	0.00	0.00	1,702.87	1,702.87
5756584	MAINT-SINK & FAUCET EOC	12/12/2017		213610	12/12/2017	142.81	0.00	0.00	0.00	142.81	142.81
5760091	ND(MAINT) DRAIN COVER	1/9/2018		213986	1/9/2018	66.05	0.00	0.00	0.00	66.05	66.05
5762787	JAIL-WATER MIXING VALVE	1/23/2018		214146	1/23/2018	3,437.13	0.00	0.00	0.00	3,437.13	3,437.13
5762917	MAINT- PLUMBING PARTS FOR JAIL	1/23/2018		214146	1/23/2018	694.32	0.00	0.00	0.00	694.32	694.32
5764458	JAIL-STOP STEMS/ORINGS/CHECK VALVE	1/23/2018		214146	1/23/2018	149.38	0.00	0.00	0.00	149.38	149.38
5769310	JAIL-SHOWER HEADS	2/13/2018		214332	2/13/2018	512.70	0.00	0.00	0.00	512.70	512.70
5772131	JAIL-PLUMBING REPAIR PARTS	3/7/2018		214752	3/7/2018	655.19	0.00	0.00	0.00	655.19	655.19
5772420	MAINT-ORING INV#5762917/#5764458	4/24/2018		215449	4/24/2018	-16.50	0.00	0.00	0.00	-16.50	-16.50
5781916	JAIL-SHOWER HEAD ADAPTERS/GASKETS	4/24/2018		215449	4/24/2018	113.20	0.00	0.00	0.00	113.20	113.20
5781974	JAIL-VAC BRKRS/STOP STEMS	4/24/2018		215449	4/24/2018	303.10	0.00	0.00	0.00	303.10	303.10
5784183	JAIL-CHK/STOP STEMS/FLOW CONTROLS	6/12/2018		216116	6/12/2018	461.60	0.00	0.00	0.00	461.60	461.60
5784808	JAIL-TOLIET DROP IN KITS	6/12/2018		216116	6/12/2018	169.40	0.00	0.00	0.00	169.40	169.40
5785302	JAIL-CHK/STOP STEMS/FLOW CONTROLS	6/12/2018		216116	6/12/2018	109.56	0.00	0.00	0.00	109.56	109.56
5786349	JAIL-ORFICE PLATES/DIAPHRAMS	6/26/2018		216378	6/26/2018	285.60	0.00	0.00	0.00	285.60	285.60
5788177	JAIL-VALVE BODY & COVER	6/26/2018		216378	6/26/2018	107.96	0.00	0.00	0.00	107.96	107.96
5792100	JAIL-DIAPHRAMS/FLOW CONTROLS/VALVES	6/26/2018		216378	6/26/2018	596.44	0.00	0.00	0.00	596.44	596.44
5795548	JAIL-TOLIET DROP IN KITS	6/12/2018		216116	6/12/2018	231.80	0.00	0.00	0.00	231.80	231.80

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5796902	MAINT-SAW BLADES	6/26/2018		216378	6/26/2018	16.92	0.00	0.00	0.00	16.92	16.92
5797623	MAINT- VALVES FOR STEMS	7/24/2018		216757	7/24/2018	637.02	0.00	0.00	0.00	637.02	637.02
5798106	MAINT(VAR) PLUMBING REPAIR PARTS	7/10/2018		216544	7/10/2018	146.56	0.00	0.00	0.00	146.56	146.56
5798418	MAINT-SAW BLADES	6/26/2018		216378	6/26/2018	279.73	0.00	0.00	0.00	279.73	279.73
5800388	MAINT(VAR) PLUMBING REPAIR PARTS	7/10/2018		216544	7/10/2018	272.82	0.00	0.00	0.00	272.82	272.82
5802914	JAIL - PLUMBING SUPPLIES	8/14/2018		216959	8/14/2018	355.00	0.00	0.00	0.00	355.00	355.00
5805032	JAIL-COUPLINGS/GASKETS/FLOW CONTROLS	8/14/2018		216959	8/14/2018	353.08	0.00	0.00	0.00	353.08	353.08
5807987	JAIL-FUEL VALVE LINE	8/14/2018		216959	8/14/2018	167.98	0.00	0.00	0.00	167.98	167.98
5808061	JAIL-PLUMBING PARTS FOR TOILETS	8/14/2018		216959	8/14/2018	231.80	0.00	0.00	0.00	231.80	231.80
5808989	JAIL-COUPLINGS/GASKETS/FLOW CONTROLS	8/14/2018		216959	8/14/2018	27.90	0.00	0.00	0.00	27.90	27.90
5810172	JAIL-METER HOUSINGS/ORINGS/PLATES	8/28/2018		217237	8/28/2018	110.88	0.00	0.00	0.00	110.88	110.88
5812903	JAIL-FLOW CONTROLS	9/11/2018		217409	9/11/2018	320.00	0.00	0.00	0.00	320.00	320.00
14475 - BETTY BIVINS						336.81	0.00	0.00	0.00	336.81	336.81
3/5/18	JP3-MLG 2/25-2/28/18 GALVESTON	3/7/2018		214753	3/7/2018	280.13	0.00	0.00	0.00	280.13	280.13
4/20/18	JSVC-CPS/TJCA, R.ROCK 4/9-4/10/18	4/24/2018		215450	4/24/2018	56.68	0.00	0.00	0.00	56.68	56.68
2505 - BEXAR CO SHERIFF'S OFFICE						1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
18301	DCLK-JOHNNY FINK, ET AL	9/30/2017		212893	10/24/2017	55.00	0.00	0.00	0.00	55.00	55.00
30981	DCLK-PEGGY A SCHMIDT ET AL	4/24/2018		215451	4/24/2018	50.00	0.00	0.00	0.00	50.00	50.00
35785 DEC17	DCLK-SVC FEE/WINNIE MAE GARRETT ET AL	12/12/2017		213611	12/12/2017	120.00	0.00	0.00	0.00	120.00	120.00
36193	DCLK-JIMMY L FLETCHER, SR., ET AL	2/13/2018		214333	2/13/2018	300.00	0.00	0.00	0.00	300.00	300.00
37663	DCLK-WEGO LEASING	11/14/2017		213141	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
43715	DCLK-H.J. GULLETTE, ET AL	1/9/2018		213987	1/9/2018	80.00	0.00	0.00	0.00	80.00	80.00
44463	DCLK-GILBERT MULLINS, ET AL	11/14/2017		213141	11/14/2017	160.00	0.00	0.00	0.00	160.00	160.00
46239	DCLK-HENDERSON RENTALS, INC.	2/13/2018		214333	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46768	DCLK-HOWARD WORHTING ET AL	11/14/2017		213141	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
47418	DCLK-CHARLES SHAZAM MOHAMMED ET AL	2/13/2018		214333	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
47855	DCLK-DOUGLAS A POGUE ET AL	4/24/2018		215451	4/24/2018	80.00	0.00	0.00	0.00	80.00	80.00
47856	DCLK-ROBERT K. CALLAWAY/APR18	5/8/2018		215674	5/8/2018	80.00	0.00	0.00	0.00	80.00	80.00
CS#22792 AUG18	DCLK-CS#22792/FRANK WESCH, JR ET AL/AU/9/11/2018			217410	9/11/2018	390.00	0.00	0.00	0.00	390.00	390.00
CS#36476 AUG18	DCLK-CS#36476/CARROLL D. JONES/AUG18	9/11/2018		217410	9/11/2018	80.00	0.00	0.00	0.00	80.00	80.00
CS#40708 AUG18	DCLK-CS#40708/SHIRLEY A. HERNANDEZ	9/11/2018		217410	9/11/2018	60.00	0.00	0.00	0.00	60.00	60.00
14575 - BIG BOYS WRECKER						600.00	0.00	0.00	0.00	600.00	600.00
08322	HATTF-IMPOUND FEES ON AWARDED VEHICL	6/12/2018		216117	6/12/2018	200.00	0.00	0.00	0.00	200.00	200.00
08528	HATTF-IMPOUND FEES ON AWARDED VEHICL	6/12/2018		216117	6/12/2018	200.00	0.00	0.00	0.00	200.00	200.00
08544	HATTF-IMPOUND FEES ON AWARDED VEHICL	6/12/2018		216117	6/12/2018	200.00	0.00	0.00	0.00	200.00	200.00
13615 - BIG CHIEF DISTRIBUTING COMPANY INC.						27,201.86	0.00	0.00	0.00	27,201.86	27,201.86
02608	RB2-GAS/DIESEL FUEL	6/26/2018		216379	6/26/2018	4,393.28	0.00	0.00	0.00	4,393.28	4,393.28
02930	RB2- FUEL	8/14/2018		216960	8/14/2018	2,269.72	0.00	0.00	0.00	2,269.72	2,269.72
02930A	UNLEADED FUEL	8/14/2018		216960	8/14/2018	1,394.22	0.00	0.00	0.00	1,394.22	1,394.22
03060	RB2-FUEL	8/28/2018		217238	8/28/2018	2,866.79	0.00	0.00	0.00	2,866.79	2,866.79
25260	RB2- FUEL	9/30/2017		212668	10/10/2017	3,454.14	0.00	0.00	0.00	3,454.14	3,454.14
25453	RB2- FUEL	11/28/2017		213442	11/28/2017	3,034.83	0.00	0.00	0.00	3,034.83	3,034.83
25802	RB2-FUEL	2/13/2018		214334	2/13/2018	3,402.37	0.00	0.00	0.00	3,402.37	3,402.37

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25966	RB- FUEL	3/21/2018		214921	3/21/2018	3,024.76	0.00	0.00	0.00	3,024.76	3,024.76
26162	RB2- FUEL	4/24/2018		215452	4/24/2018	3,361.75	0.00	0.00	0.00	3,361.75	3,361.75
14602 - BILINGUAL COMMUNICATION CONSULTANTS						400.00	0.00	0.00	0.00	400.00	400.00
705-2018	J SVC-INTERP/CASE NO 47594/46952/41294	5/6/12/2018		216118	6/12/2018	400.00	0.00	0.00	0.00	400.00	400.00
10942 - BILL BRINLEE						1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
4/17/18	RB4-ROOF REPAIR/REMOVED & REPLACED SL	6/26/2018	Y	216380	6/26/2018	480.00	0.00	0.00	0.00	480.00	480.00
4/6/18	RB4-ROOF REPAIR	4/24/2018	Y	215453	4/24/2018	980.00	0.00	0.00	0.00	980.00	980.00
1133 - BILL'S LOCK & KEY LLC						13,216.50	0.00	0.00	0.00	13,216.50	13,216.50
10/26/17	MAINT(NA) RPR COURTROOM DOOR	11/14/2017	Y	213142	11/14/2017	69.00	0.00	0.00	0.00	69.00	69.00
11/9/17	MAINT-REKEY SIDE DOOR	11/28/2017	Y	213443	11/28/2017	101.00	0.00	0.00	0.00	101.00	101.00
15687	ND(SO) DOOR KNOBS/LOCKS/KEYS	9/30/2017	Y	212669	10/10/2017	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
15700	MAINT-REKEY OLD ELEC BLDG	12/12/2017	Y	213612	12/12/2017	479.00	0.00	0.00	0.00	479.00	479.00
15981	MAINT(REC STRG BLDG) NSTALL LOCK	9/30/2017	Y	212669	10/10/2017	229.50	0.00	0.00	0.00	229.50	229.50
15999	ND(MAINT) DOOR CYINDERS	9/30/2017	Y	212669	10/10/2017	289.00	0.00	0.00	0.00	289.00	289.00
16128	NDEP-REKEY/LOCK BOX ELECTIONS BUILDING	9/30/2017	Y	212894	10/24/2017	522.00	0.00	0.00	0.00	522.00	522.00
16205	MAINT- REPAIR 2 LOCKS AT THE JAIL	11/14/2017	Y	213142	11/14/2017	35.00	0.00	0.00	0.00	35.00	35.00
16256	MAINT(HBL) KEYS	11/28/2017	Y	213443	11/28/2017	6.00	0.00	0.00	0.00	6.00	6.00
16271	ND(MAINT) INSTALL DEADBOLTS	12/12/2017	Y	213612	12/12/2017	776.80	0.00	0.00	0.00	776.80	776.80
16283	MAINT- KEYS (5) SHERIFF OFFICE	2/13/2018		214335	2/13/2018	35.00	0.00	0.00	0.00	35.00	35.00
16348	WCTS(LAMPASSAS TWR) PADLOCK & KEYS	2/13/2018		214335	2/13/2018	37.50	0.00	0.00	0.00	37.50	37.50
16567	NDEP(DA) KEYPAD ENTRY/DIST ATTY HALLW#	1/23/2018		214147	1/23/2018	1,769.00	0.00	0.00	0.00	1,769.00	1,769.00
16581	MAINT(CH) RPR LOCK/DOWNSTAIRS COURTR	2/13/2018		214335	2/13/2018	124.00	0.00	0.00	0.00	124.00	124.00
16606	MAINT/EOC-REPL DOOR LOCK & CYLINDER	2/13/2018		214335	2/13/2018	470.00	0.00	0.00	0.00	470.00	470.00
16645	MAINT-EXTRA KEY('05 FORD)	3/21/2018		214922	3/21/2018	104.00	0.00	0.00	0.00	104.00	104.00
16646	MAINT(CATT) RPR DOOR LOCK	3/21/2018		214922	3/21/2018	101.00	0.00	0.00	0.00	101.00	101.00
16766	MAINT(SO) REKEY ENTRANCE	2/27/2018		214613	2/27/2018	250.00	0.00	0.00	0.00	250.00	250.00
16778	MAINT-REP LOCKS ON DOORS -CO CLKS OFC	3/7/2018		214754	3/7/2018	169.00	0.00	0.00	0.00	169.00	169.00
16783	MAINT-UNLOCK VEHICLE('05 FORD TRUCK)	3/7/2018		214754	3/7/2018	49.00	0.00	0.00	0.00	49.00	49.00
16789	ND(CONST/JP1) REKEY LOCKS	3/21/2018		214922	3/21/2018	398.00	0.00	0.00	0.00	398.00	398.00
16799	MAINT(JP2) ADD DEADBOLT/SWAP LOCKS	3/21/2018		214922	3/21/2018	398.00	0.00	0.00	0.00	398.00	398.00
16883	MAINT(SQA) RPL DOOR CYLINDER	3/21/2018		214922	3/21/2018	101.00	0.00	0.00	0.00	101.00	101.00
16928	MAINT(JP) RPL DOOR CYLINDER	4/10/2018		215243	4/10/2018	101.00	0.00	0.00	0.00	101.00	101.00
17158	SO-REKEY(EVID RM) / INSTALL DEAD BOLT(AC	5/16/2018		215861	5/16/2018	304.00	0.00	0.00	0.00	304.00	304.00
17223	WCTS(LAMPASSAS TOWER) LOCKS	5/8/2018		215675	5/8/2018	64.00	0.00	0.00	0.00	64.00	64.00
17244	JAIL-LOCK FOR BACK GATE	5/30/2018		216004	5/30/2018	16.00	0.00	0.00	0.00	16.00	16.00
17307	SO-REKEY KAVA LOCK & EXTRA KEY	5/30/2018		216004	5/30/2018	64.50	0.00	0.00	0.00	64.50	64.50
17323	MAINT-REPLACE CYLINDER FOR JP1-OFFICE	5/30/2018		216004	5/30/2018	101.00	0.00	0.00	0.00	101.00	101.00
17480	MAINT(HR/SO) KEYS	7/10/2018		216545	7/10/2018	58.95	0.00	0.00	0.00	58.95	58.95
17489	WCTS(LAMPASSAS TWR) KEYS	7/10/2018		216545	7/10/2018	21.00	0.00	0.00	0.00	21.00	21.00
17669	MAINT(JP1) OFFICE KEYS	3/7/2018		214754	3/7/2018	21.00	0.00	0.00	0.00	21.00	21.00
17957	WCTS(LAMPASSAS TWR SITE) LOCKS & KEYS	7/24/2018		216758	7/24/2018	96.00	0.00	0.00	0.00	96.00	96.00
17959	MAINT- KEY FOR 2008 FORD	8/14/2018		216961	8/14/2018	104.00	0.00	0.00	0.00	104.00	104.00
17961	WCTS(LAMPASAS TWR) RPL CYLNDR & REKEY	8/14/2018		216961	8/14/2018	147.00	0.00	0.00	0.00	147.00	147.00

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17966	JAIL-KEY(KITCHEN CABINET)	8/14/2018		216961	8/14/2018	35.25	0.00	0.00	0.00	35.25	35.25
18095	MAINT(SQA) RPL LOCK CYLINDERS	8/28/2018		217239	8/28/2018	188.00	0.00	0.00	0.00	188.00	188.00
18126	HBL-REKEY TO KABA LOCK SYSTEM	9/11/2018		217411	9/11/2018	2,582.00	0.00	0.00	0.00	2,582.00	2,582.00
12636 - BIMBO BAKERIES USA						34,917.45	0.00	0.00	0.00	34,917.45	34,917.45
84277200006	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	233.28	0.00	0.00	0.00	233.28	233.28
84277200061	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	575.66	0.00	0.00	0.00	575.66	575.66
84277200108	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	204.00	0.00	0.00	0.00	204.00	204.00
84277200181	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	217.50	0.00	0.00	0.00	217.50	217.50
84277200240	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	216.00	0.00	0.00	0.00	216.00	216.00
84277200300	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	555.40	0.00	0.00	0.00	555.40	555.40
84277200370	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	196.68	0.00	0.00	0.00	196.68	196.68
84277200410	JAIL-FOOD ITEMS	3/21/2018		214923	3/21/2018	139.44	0.00	0.00	0.00	139.44	139.44
84277200528	JAIL-FOOD ITEMS	3/21/2018		214923	3/21/2018	397.30	0.00	0.00	0.00	397.30	397.30
84277200529	JAIL-FOOD ITEMS	3/21/2018		214923	3/21/2018	309.66	0.00	0.00	0.00	309.66	309.66
84277200635	JAIL-FOOD ITEMS	3/21/2018		214923	3/21/2018	263.38	0.00	0.00	0.00	263.38	263.38
84277200826	JAIL-FOOD ITEMS	3/21/2018		214923	3/21/2018	353.52	0.00	0.00	0.00	353.52	353.52
84277200866	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	303.90	0.00	0.00	0.00	303.90	303.90
84277200926	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	198.72	0.00	0.00	0.00	198.72	198.72
84277200986	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	499.26	0.00	0.00	0.00	499.26	499.26
84277201058	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	336.24	0.00	0.00	0.00	336.24	336.24
84277201114	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	283.64	0.00	0.00	0.00	283.64	283.64
84277201162	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	190.08	0.00	0.00	0.00	190.08	190.08
84277201211	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	470.36	0.00	0.00	0.00	470.36	470.36
84277201284	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	310.20	0.00	0.00	0.00	310.20	310.20
84277201329	JAIL-FOOD ITEMS	4/24/2018		215454	4/24/2018	159.70	0.00	0.00	0.00	159.70	159.70
84277201393	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	190.08	0.00	0.00	0.00	190.08	190.08
84277201419	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	470.36	0.00	0.00	0.00	470.36	470.36
84277201485	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	299.04	0.00	0.00	0.00	299.04	299.04
84277201535	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	280.66	0.00	0.00	0.00	280.66	280.66
84277201601	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	172.80	0.00	0.00	0.00	172.80	172.80
84277201639	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	491.94	0.00	0.00	0.00	491.94	491.94
84277201704	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	362.82	0.00	0.00	0.00	362.82	362.82
84277201758	JAIL-FOOD ITEMS	5/8/2018		215676	5/8/2018	303.90	0.00	0.00	0.00	303.90	303.90
84277201826	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	240.87	0.00	0.00	0.00	240.87	240.87
84277201864	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	606.95	0.00	0.00	0.00	606.95	606.95
84277201920	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	423.24	0.00	0.00	0.00	423.24	423.24
84277201964	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	371.87	0.00	0.00	0.00	371.87	371.87
84277202023	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	239.76	0.00	0.00	0.00	239.76	239.76
84277202058	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	606.95	0.00	0.00	0.00	606.95	606.95
84277202122	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	432.54	0.00	0.00	0.00	432.54	432.54
84277202159	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	371.87	0.00	0.00	0.00	371.87	371.87
84277202246	JAIL-FOOD ITEMS	6/12/2018		216119	6/12/2018	239.76	0.00	0.00	0.00	239.76	239.76
84277202264	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	610.02	0.00	0.00	0.00	610.02	610.02
84277202331	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	397.20	0.00	0.00	0.00	397.20	397.20

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84277202360	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	365.73	0.00	0.00	0.00	365.73	365.73
84277202463	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	473.75	0.00	0.00	0.00	473.75	473.75
84277202529	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	272.28	0.00	0.00	0.00	272.28	272.28
84277202555	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	351.04	0.00	0.00	0.00	351.04	351.04
84277202626	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	177.60	0.00	0.00	0.00	177.60	177.60
84277202671	JAIL-FOOD ITEMS	7/24/2018		216759	7/24/2018	464.54	0.00	0.00	0.00	464.54	464.54
84277202761	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	396.60	0.00	0.00	0.00	396.60	396.60
84277202798	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	344.90	0.00	0.00	0.00	344.90	344.90
84277202894	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	577.24	0.00	0.00	0.00	577.24	577.24
84277202962	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	271.56	0.00	0.00	0.00	271.56	271.56
84277203018	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	347.97	0.00	0.00	0.00	347.97	347.97
84277203116	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	282.82	0.00	0.00	0.00	282.82	282.82
84277203166	JAIL-FOOD ITEMS JULY '18	8/28/2018		217240	8/28/2018	278.79	0.00	0.00	0.00	278.79	278.79
84277203186	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	297.10	0.00	0.00	0.00	297.10	297.10
84277203265	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	204.24	0.00	0.00	0.00	204.24	204.24
84277203306	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	279.01	0.00	0.00	0.00	279.01	279.01
84277203391	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	298.20	0.00	0.00	0.00	298.20	298.20
84277203427	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	255.77	0.00	0.00	0.00	255.77	255.77
84277203432	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	133.20	0.00	0.00	0.00	133.20	133.20
84277203495	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	230.88	0.00	0.00	0.00	230.88	230.88
84277203541	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	584.74	0.00	0.00	0.00	584.74	584.74
84277203621	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	395.88	0.00	0.00	0.00	395.88	395.88
84277203655	JAIL-FOOD ITEMS AUG '18	9/25/2018		217646	9/25/2018	354.11	0.00	0.00	0.00	354.11	354.11
84277222122	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	338.46	0.00	0.00	0.00	338.46	338.46
84277222201	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	216.00	0.00	0.00	0.00	216.00	216.00
84277222242	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	551.76	0.00	0.00	0.00	551.76	551.76
84277222309	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	341.40	0.00	0.00	0.00	341.40	341.40
84277222353	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	341.44	0.00	0.00	0.00	341.44	341.44
84277222427	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	216.00	0.00	0.00	0.00	216.00	216.00
84277222452	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	564.04	0.00	0.00	0.00	564.04	564.04
84277222527	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	409.74	0.00	0.00	0.00	409.74	409.74
84277222558	JAIL-FOOD ITEMS	9/30/2017		212895	10/24/2017	361.70	0.00	0.00	0.00	361.70	361.70
84277222632	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	233.28	0.00	0.00	0.00	233.28	233.28
84277222655	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	595.92	0.00	0.00	0.00	595.92	595.92
84277222745	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	441.90	0.00	0.00	0.00	441.90	441.90
84277222775	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	246.70	0.00	0.00	0.00	246.70	246.70
84277222816	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	250.56	0.00	0.00	0.00	250.56	250.56
84277222871	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	616.18	0.00	0.00	0.00	616.18	616.18
84277222952	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	320.94	0.00	0.00	0.00	320.94	320.94
84277222976	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	376.30	0.00	0.00	0.00	376.30	376.30
84277223043	JAIL-FOOD ITEMS	11/28/2017		213444	11/28/2017	129.60	0.00	0.00	0.00	129.60	129.60
84277223061	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	578.64	0.00	0.00	0.00	578.64	578.64
84277223123	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	441.90	0.00	0.00	0.00	441.90	441.90
84277223177	JAIL-FOOD ITEMS	11/21/2017		213826	12/21/2017	370.34	0.00	0.00	0.00	370.34	370.34

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84277223258	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	233.28	0.00	0.00	0.00	233.28	233.28
84277223275	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	583.26	0.00	0.00	0.00	583.26	583.26
84277223349	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	506.86	0.00	0.00	0.00	506.86	506.86
84277223486	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	224.64	0.00	0.00	0.00	224.64	224.64
84277223491	JAIL-FOOD ITEMS	12/21/2017		213826	12/21/2017	551.76	0.00	0.00	0.00	551.76	551.76
84277223595	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	205.23	0.00	0.00	0.00	205.23	205.23
84277223646	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	263.68	0.00	0.00	0.00	263.68	263.68
84277223694	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	259.20	0.00	0.00	0.00	259.20	259.20
84277223754	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	644.70	0.00	0.00	0.00	644.70	644.70
84277223817	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	459.84	0.00	0.00	0.00	459.84	459.84
84277223836	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	336.96	0.00	0.00	0.00	336.96	336.96
84277223903	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	216.00	0.00	0.00	0.00	216.00	216.00
84277223948	JAIL-FOOD ITEMS	1/23/2018		214148	1/23/2018	509.52	0.00	0.00	0.00	509.52	509.52
84277224020	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	441.90	0.00	0.00	0.00	441.90	441.90
84277224074	JAIL-FOOD ITEMS	2/27/2018		214614	2/27/2018	373.32	0.00	0.00	0.00	373.32	373.32
14633 - BLANCO CO CONSTABLE PCT 1						120.00	0.00	0.00	0.00	120.00	120.00
36012/JUL18	CCLK-CS#36012/JACKIE DOWELL ET AL/JUL188/14/2018			216962	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
43767	DCLK-RALPH M. EBELING, JR. ET AL	7/10/2018		216546	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
2873 - BLANCO COUNTY NEWS						40.00	0.00	0.00	0.00	40.00	40.00
1759	CLASSIFIED AD/NOTICE OF PUBLIC HEARING	9/25/2018		217647	9/25/2018	40.00	0.00	0.00	0.00	40.00	40.00
T.1315 - BLANCO COUNTY SHERIFF'S OFFICE						1,488.13	0.00	0.00	0.00	1,488.13	1,488.13
48271/JUL18	CCLK-CS#48271/LUCRETIA A. DEES/JUL18	8/14/2018		216963	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
CS# CV07891	DA-CHPTR 59 CS#CV07891 75% + INTEREST	7/26/2018		13533	7/27/2018	1,368.13	0.00	0.00	0.00	1,368.13	1,368.13
CS#36012/JUL18	CCLK-CS#36012/JACKIE DOWELL ET AL/JUL188/14/2018			216963	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
14583 - BLANCO POLICE DEPARTMENT						870.20	0.00	0.00	0.00	870.20	870.20
CV08435	DA-CS#CV08435/CURRENCY/SMITH & WESSC5/22/2018			13500	5/23/2018	870.20	0.00	0.00	0.00	870.20	870.20
14362 - BLUE 360 MEDIA						160.75	0.00	0.00	0.00	160.75	160.75
INV-4953	JP4- MOTOR VEHICLE HANDBOOK	5/8/2018		215677	5/8/2018	50.25	0.00	0.00	0.00	50.25	50.25
INV-5593	JP3-TX CRIMINAL & TRAFFIC LAW MANUAL	11/28/2017		213445	11/28/2017	50.25	0.00	0.00	0.00	50.25	50.25
INV-5775	JP2-TX CRIM LAW TRAFFIC LAW MANUAL	2/27/2018		214615	2/27/2018	60.25	0.00	0.00	0.00	60.25	60.25
14118 - BLUEBONNET TRAILS COMMUNITY SERVICES						5,900.00	0.00	0.00	0.00	5,900.00	5,900.00
2/22/18	JAIL SVCS 1/1-1/31/18	2/27/2018		214616	2/27/2018	800.00	0.00	0.00	0.00	800.00	800.00
24022018	JAIL-SVCS 2/1-2/28/18	3/21/2018		214924	3/21/2018	800.00	0.00	0.00	0.00	800.00	800.00
24062018	JAIL-PSYCHIATRIC SVCS JUNE 2018	7/24/2018		216760	7/24/2018	800.00	0.00	0.00	0.00	800.00	800.00
9/30/17	JAIL SERVICES 9/1-9/30/17	9/30/2017		212896	10/24/2017	800.00	0.00	0.00	0.00	800.00	800.00
MAY18	JAIL-PSYCH SVCS 5/1-5/31/18	6/26/2018		216381	6/26/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
NOV 2017	JAIL-SVC 11/1-11/30/17	12/21/2017		213827	12/21/2017	700.00	0.00	0.00	0.00	700.00	700.00
OCT 2017	JAIL SVCS 10/1-10/31/17	11/14/2017		213143	11/14/2017	800.00	0.00	0.00	0.00	800.00	800.00
1097 - BOB BARKER COMPANY, INC.						18,072.36	0.00	0.00	0.00	18,072.36	18,072.36
UT1000436049	JAIL-UNIFORMS(NEW HIRES)	11/28/2017		213446	11/28/2017	2,105.40	0.00	0.00	0.00	2,105.40	2,105.40
UT1000436470	JAIL-INMATE SUPPLIES	11/14/2017		213144	11/14/2017	1,977.96	0.00	0.00	0.00	1,977.96	1,977.96
UT1000440235	JAIL-NYLON GLOVES/TOOTHPASTE	12/21/2017		213828	12/21/2017	1,617.15	0.00	0.00	0.00	1,617.15	1,617.15

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UT1000440278	JAIL-SHOWER CURTAINS	12/21/2017		213828	12/21/2017	2,618.00	0.00	0.00	0.00	2,618.00	2,618.00
UT1000448273	JAIL(STOCK) UNIFORM SHIRTS	3/27/2018		215091	3/27/2018	934.55	0.00	0.00	0.00	934.55	934.55
UT1000449045	JAIL(STOCK) UNIFORM SHIRTS	3/27/2018		215091	3/27/2018	384.45	0.00	0.00	0.00	384.45	384.45
UT1000449969	JAIL-NITRILE GLOVES/FLIP FLOPS	3/21/2018		214925	3/21/2018	1,946.94	0.00	0.00	0.00	1,946.94	1,946.94
UT1000457007	JAIL-INMATE SUPPLIES/CLEANING SUPPLIES	5/16/2018		215862	5/16/2018	1,810.45	0.00	0.00	0.00	1,810.45	1,810.45
UT1000462001	JAIL-UNIFORM PANTS	7/10/2018		216547	7/10/2018	4,377.22	0.00	0.00	0.00	4,377.22	4,377.22
UT1000463786	JAIL-UNIFORM PANTS	7/24/2018		216761	7/24/2018	116.10	0.00	0.00	0.00	116.10	116.10
UT1000466686	JAIL- UNIFORMS	9/11/2018		217412	9/11/2018	132.00	0.00	0.00	0.00	132.00	132.00
UT1000466792	JAIL- UNIFORMS	9/11/2018		217412	9/11/2018	52.14	0.00	0.00	0.00	52.14	52.14
14250 - BOBCAT / COMPACT CONSTRUCTION EQUIPMENT						203.36	0.00	0.00	0.00	203.36	203.36
P01597	RB4- HARNESS FOR UNIT E 23	3/21/2018		214926	3/21/2018	203.36	0.00	0.00	0.00	203.36	203.36
14059 - BOKF, NA						810,746.50	0.00	0.00	0.00	810,746.50	810,746.50
BURN816TN	DS-P&I PAYMENT TAX NOTE SERIES 2016	2/7/2018		13437	2/7/2018	780,293.50	0.00	0.00	0.00	780,293.50	780,293.50
BURN816TN 2/13/18	TN2016-AGENT FEE 3/1/18	2/21/2018		13464	2/21/2018	150.00	0.00	0.00	0.00	150.00	150.00
BURN816TN 9/1/18	BURN816TN INT SEP 2018	7/24/2018		216762	7/24/2018	30,303.00	0.00	0.00	0.00	30,303.00	30,303.00
14554 - BOSQUE CO CONSTABLE PCT#2						50.00	0.00	0.00	0.00	50.00	50.00
21186	DCLK-JUNE ULBRICHT/APR18	5/8/2018		215679	5/8/2018	50.00	0.00	0.00	0.00	50.00	50.00
14300 - BOSTIC CO						41,650.00	0.00	0.00	0.00	41,650.00	41,650.00
21895	FT CROCHAN DRAW #1 (25% - ORDERNG BLC	10/10/2017		212671	10/10/2017	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00
21939	FORT CROGHAN DRAW #2	4/4/2018		215206	4/4/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
21946	FT. CROGHAN DRAW#3	4/24/2018		215456	4/24/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
21951	FT. CROGHAN DRAW #4	5/30/2018		216005	5/30/2018	6,925.00	0.00	0.00	0.00	6,925.00	6,925.00
21966	RST-5TH & FINAL DRAW/FORT CROGHAN	8/28/2018		217241	8/28/2018	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00
8282 - BOYS & GIRLS CLUB						5,330.04	0.00	0.00	0.00	5,330.04	5,330.04
2QTR FY18	JCA-JUROR DONATIONS 2QTR FY18	3/31/2018		13486	4/11/2018	330.00	0.00	0.00	0.00	330.00	330.00
INV0000335	LOCAL SVCS/OCTOBER 17	10/24/2017		212897	10/24/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000431	LOCAL SVCS/NOV 17	11/27/2017		213447	11/28/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000467	LOCAL SVCS/DEC 17	12/27/2017		213613	12/12/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000608	LOCAL SVCS/JAN 18	1/27/2018		214285	1/23/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000683	LOCAL SVCS/FEB 18	2/27/2018		214617	2/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000736	LOCAL SVCS/MARCH 18	3/27/2018		215092	3/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000816	LOCAL SVCS/MTHLY APRIL 18	4/27/2018		215457	4/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000848	LOCAL SVCS/MTHLY /MAY 18	5/27/2018		215863	5/16/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000903	LOCAL SVCS/MTHLY /JUNE 18	6/27/2018		216120	6/12/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000991	LOCAL SVCS/MTHLY /JULY 18	7/24/2018		216763	7/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001064	LOCAL SVCS/MTHLY /AUGUST 18	8/27/2018		217242	8/28/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001114	LOCAL SVCS/SEPT 18	9/27/2018		217648	9/25/2018	416.67	0.00	0.00	0.00	416.67	416.67
12422 - BRAZORIA CO SHERIFF						675.00	0.00	0.00	0.00	675.00	675.00
41147	DCLK-BCAD VS JUANITA M. SMALL ET AL	6/12/2018		216121	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
42238	DCLK-WILLIE MAE COBB MCDUGAL AKER, E	11/14/2017		213145	11/14/2017	450.00	0.00	0.00	0.00	450.00	450.00
46193	DCLK-GEORGE F PROSKE JR ET AL	3/7/2018		214755	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
CS#40398 AUG18	DCLK-CS#40398/JOE A. WRIGHT AUG18	9/11/2018		217413	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
14402 - BRETT POAGE						54.10	0.00	0.00	0.00	54.10	54.10
12/11/14	FPA-REIMB WIPER BLADES	12/21/2017		213829	12/21/2017	54.10	0.00	0.00	0.00	54.10	54.10
14134 - BRIAN GONZALEZ						10.11	0.00	0.00	0.00	10.11	-2.41
M32446 10/3/17	CCLK-KEITH ONEIL SCALES	9/30/2017		212898	9/28/2018						-8.00
M32446 10/3/17	CCLK-KEITH ONEIL SCALES	9/30/2017		212898	10/24/2017	8.00	0.00	0.00	0.00	8.00	8.00
M32446 6/12/17	CCLK-KEITH ONEIL SCALES	6/27/2017		211119	9/28/2018						-1.68
M32446 7/14/17	CCLK-KEITH ONEIL SCALES	7/25/2017		211402	9/28/2018						-0.73
M32446 MAY18	CCLK-KEITH ONEIL SCALES 5/8/18	6/12/2018		216122	9/28/2018						-2.11
M32446 MAY18	CCLK-KEITH ONEIL SCALES 5/8/18	6/12/2018		216122	6/12/2018	2.11	0.00	0.00	0.00	2.11	2.11
14342 - BRIAN MYERS						100.00	0.00	0.00	0.00	100.00	100.00
10/23/17	RB4-REIMBURSEMENT STEEL TOE BOOTS	11/14/2017		213146	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
14398 - BRIAN RAY PHILLIPS						28.00	0.00	0.00	0.00	28.00	28.00
217-0646	JP2-REFUND BRIAN RAY PHILLIPS	12/21/2017		213830	12/21/2017	28.00	0.00	0.00	0.00	28.00	28.00
13661 - BRIDGET HARTJE						438.38	0.00	0.00	0.00	438.38	438.38
12/4/17	BL-MLG OCT-NOV 2017	12/12/2017		213614	12/12/2017	82.39	0.00	0.00	0.00	82.39	82.39
2/6/18	BL-REIM MILEAGE JAN18	2/13/2018		214336	2/13/2018	35.97	0.00	0.00	0.00	35.97	35.97
4/4/18	BL-MLG FEB-MAR 2018	4/10/2018		215244	4/10/2018	71.94	0.00	0.00	0.00	71.94	71.94
8/03/18	HBL-REIMB MLG JUNE & JULY 2018	8/14/2018		216964	8/14/2018	59.95	0.00	0.00	0.00	59.95	59.95
9/29/17	BL-MLG AUG/SEPT 2017	9/30/2017		212672	10/10/2017	47.08	0.00	0.00	0.00	47.08	47.08
9/5/18	HBL-REIM MILEAGE/AUG18	9/11/2018		217414	9/11/2018	59.95	0.00	0.00	0.00	59.95	59.95
APR/MAY 2018	BL-MILEAGE APR/MAY 2018	6/12/2018		216123	6/12/2018	81.10	0.00	0.00	0.00	81.10	81.10
1156 - BRIGGS VOLUNTEER FIRE DEPT., INC.						18,345.00	0.00	0.00	0.00	18,345.00	18,345.00
CM0000056	DUE FROM VDF'S	12/1/2017		213615	12/12/2017	-1,248.00	0.00	0.00	0.00	-1,248.00	-1,248.00
CM0000092	DUE FROM VDF'S	3/27/2018		215093	3/27/2018	-1,248.00	0.00	0.00	0.00	-1,248.00	-1,248.00
CM0000104	DUE FROM VDF'S/APRIL-JUNE 18	6/1/2018		216124	6/12/2018	-1,248.00	0.00	0.00	0.00	-1,248.00	-1,248.00
CM0000116	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217649	9/25/2018	-1,248.00	0.00	0.00	0.00	-1,248.00	-1,248.00
INV0000472	LOCAL SVCS/OCT - DEC 17	12/28/2017		213615	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000741	LOCAL SVCS/JAN -MARCH 18	3/28/2018		215093	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000908	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216124	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001119	LOCAL SVCS QTRLY/4TH QTR PAYMT	9/28/2018		217649	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
12612 - BRILLIANCE PUBLISHING INC						820.00	0.00	0.00	0.00	820.00	820.00
IN1199926	HBL-AUDIO BOOKS	9/30/2017		212673	10/10/2017	61.00	0.00	0.00	0.00	61.00	61.00
IN1206075	HBL-AUDIO BOOKS	9/30/2017		213147	11/14/2017	24.00	0.00	0.00	0.00	24.00	24.00
IN1206078	HBL-AUDIO BOOKS	9/30/2017		213147	11/14/2017	12.50	0.00	0.00	0.00	12.50	12.50
IN1206084	HBL-AUDIO BOOKS	9/30/2017		213147	11/14/2017	30.50	0.00	0.00	0.00	30.50	30.50
IN1212131	HBL- AUDIO BOOKS	12/12/2017		213616	12/12/2017	40.50	0.00	0.00	0.00	40.50	40.50
IN1212868	HBL- AUDIO BOOKS	12/12/2017		213616	12/12/2017	12.50	0.00	0.00	0.00	12.50	12.50
IN1215941	HBL- AUDIO BOOKS	12/12/2017		213616	12/12/2017	40.00	0.00	0.00	0.00	40.00	40.00
IN1222308	HBL-AUDIO BOOKS	12/21/2017		213831	12/21/2017	73.50	0.00	0.00	0.00	73.50	73.50
IN1230760	HBL-AUDIO BOOKS	2/13/2018		214337	2/13/2018	57.00	0.00	0.00	0.00	57.00	57.00
IN1235256	HBL-AUDIO BOOKS	5/16/2018		215864	5/16/2018	15.00	0.00	0.00	0.00	15.00	15.00
IN1235257	HBL-AUDIO BOOKS	5/16/2018		215864	5/16/2018	15.50	0.00	0.00	0.00	15.50	15.50

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IN1246286	HBL-AUDIO BOOKS	5/8/2018		215680	5/8/2018	73.50	0.00	0.00	0.00	73.50	73.50
IN1246287	HBL-AUDIO BOOKS	4/24/2018		215458	4/24/2018	10.00	0.00	0.00	0.00	10.00	10.00
IN1250718	HBL-AUDIO BOOKS	4/24/2018		215458	4/24/2018	49.50	0.00	0.00	0.00	49.50	49.50
IN1257617	HBL-AUDIO BOOKS	5/16/2018		215864	5/16/2018	25.00	0.00	0.00	0.00	25.00	25.00
IN1258367	HBL-AUDIO BOOKS	5/16/2018		215864	5/16/2018	76.00	0.00	0.00	0.00	76.00	76.00
IN1268025	HBL-AUDIO BOOKS	7/10/2018		216548	7/10/2018	57.50	0.00	0.00	0.00	57.50	57.50
IN1268398	HBL-AUDIO BOOKS	7/10/2018		216548	7/10/2018	10.00	0.00	0.00	0.00	10.00	10.00
IN1276013	HBL-AUDIO BOOKS	8/14/2018		216965	8/14/2018	64.00	0.00	0.00	0.00	64.00	64.00
IN1276317	HBL-AUDIO BOOKS	8/14/2018		216965	8/14/2018	10.00	0.00	0.00	0.00	10.00	10.00
IN1281990	HBL-AUDIO BOOKS	9/11/2018		217415	9/11/2018	62.50	0.00	0.00	0.00	62.50	62.50
14481 - BROADWAY SHOWROOM						1,887.22	0.00	0.00	0.00	1,887.22	1,887.22
018733	HMT- LIGHTING FOR OAKALLA COMMUNITY	4/10/2018		215245	4/10/2018	1,172.82	0.00	0.00	0.00	1,172.82	1,172.82
019013	HMT(OAKALLA) ADDTL INTERIOR LIGHTS	7/10/2018		216549	7/10/2018	714.40	0.00	0.00	0.00	714.40	714.40
1160 - BRODART CO						107.87	0.00	0.00	0.00	107.87	107.87
505159	HBL-BARCODES	8/14/2018		216966	8/14/2018	107.87	0.00	0.00	0.00	107.87	107.87
9552 - BROOKS MERCER BLAKE						2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
9/29/17	RADIO TWR LEASE ANNL RENT 10/1/17-9/30,10/10/2017		Y	212674	10/10/2017	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
14526 - BROWN CO CONSTABLE PCT. 4						170.00	0.00	0.00	0.00	170.00	170.00
38265	DCLK-THOMAS A RIVERA ET AL	4/24/2018		215459	4/24/2018	170.00	0.00	0.00	0.00	170.00	170.00
1161 - BROWN FEED STORE						628.00	0.00	0.00	0.00	628.00	628.00
318787	HMT(MIDDLE SAN GABRIEL BRIDGE) T POSTS	3/21/2018		214927	3/21/2018	87.50	0.00	0.00	0.00	87.50	87.50
319646	HMT(MDLE SAN GABRIEL BRIDGE) 12' GATE	3/27/2018		215094	3/27/2018	63.50	0.00	0.00	0.00	63.50	63.50
337071	RB2-WEED KILLER	8/14/2018		216967	8/14/2018	477.00	0.00	0.00	0.00	477.00	477.00
14299 - BROWN'S GARAGE DOOR						3,938.00	0.00	0.00	0.00	3,938.00	3,938.00
3394	NDEP- INSTALL LIFT ON DOORS AT MAINT BLI	11/28/2017		213448	11/28/2017	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00
3406	JAIL-REPAIR GARAGE DOOR	12/21/2017		213832	12/21/2017	133.00	0.00	0.00	0.00	133.00	133.00
3420	NDEP-INSULATED GARGE DOOR ELECTIONS B	12/21/2017		213832	12/21/2017	1,175.00	0.00	0.00	0.00	1,175.00	1,175.00
14405 - BROWN'S GARAGE DOORS						118.50	0.00	0.00	0.00	118.50	118.50
3421	MAINT-PO#18-1048/LIFTMASTER REMOTE	12/21/2017		213833	12/21/2017	118.50	0.00	0.00	0.00	118.50	118.50
13243 - BRUCE JEFFERIES						5,120.00	0.00	0.00	0.00	5,120.00	5,120.00
1/31/18	VET-48.00HR/JAN18	2/13/2018	Y	214338	2/13/2018	480.00	0.00	0.00	0.00	480.00	480.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213148	11/14/2017	547.50	0.00	0.00	0.00	547.50	547.50
10/4/17	VETRIDES-REIMB FUEL PRCHS	10/10/2017		212675	10/10/2017	20.00	0.00	0.00	0.00	20.00	20.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213617	12/12/2017	447.50	0.00	0.00	0.00	447.50	447.50
12/31/17	VETRIDES-DECEMBER 2017	1/9/2018	Y	213989	1/9/2018	580.00	0.00	0.00	0.00	580.00	580.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214756	3/7/2018	712.50	0.00	0.00	0.00	712.50	712.50
4/30/18	VETRIDE-70.00HRS/APR18	5/8/2018	Y	215681	5/8/2018	700.00	0.00	0.00	0.00	700.00	700.00
7/31/18	VETRIDES-11.75 JULY 2018	8/14/2018	Y	216968	8/14/2018	117.50	0.00	0.00	0.00	117.50	117.50
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212675	10/10/2017	297.50	0.00	0.00	0.00	297.50	297.50
9/5/18	VETRIDE-60.75HRS/AUG18	9/11/2018	Y	217416	9/11/2018	607.50	0.00	0.00	0.00	607.50	607.50
MAR2018	VETRIDE-61.00 HOURS/MAR18	4/10/2018	Y	215246	4/10/2018	610.00	0.00	0.00	0.00	610.00	610.00

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13430 - BUILDERS GYPSUM SUPPLY						410.59	0.00	0.00	0.00	410.59	410.59
18357372-00	MAINT(CH) CEILING TILE	2/13/2018		214339	2/13/2018	410.59	0.00	0.00	0.00	410.59	410.59
11721 - BULLDOG BODYWERKS						14,905.83	0.00	0.00	0.00	14,905.83	14,905.83
3205	SO-UN152/BODY REPAIR	9/30/2017		212899	10/24/2017	7,229.83	0.00	0.00	0.00	7,229.83	7,229.83
3286	SO-UN161/REPAIR REAR BUMPER	12/12/2017		213618	12/12/2017	1,197.50	0.00	0.00	0.00	1,197.50	1,197.50
3304	SO-UN72/RPR FENDER/BUMPER REPAIR	3/21/2018		214928	3/21/2018	3,289.00	0.00	0.00	0.00	3,289.00	3,289.00
3423	SO-UN174/GRILL GUARD	5/8/2018		215682	5/8/2018	770.00	0.00	0.00	0.00	770.00	770.00
3516	MAINT- FENDER REPAIR ON 2016 CHEV	8/14/2018		216969	8/14/2018	2,419.50	0.00	0.00	0.00	2,419.50	2,419.50
13938 - BURKS DIGITAL IMAGING						17,560.60	0.00	0.00	0.00	17,560.60	17,560.60
664229	CCRA-WIDE FORMAT COPIER	3/27/2018		215095	3/27/2018	17,560.60	0.00	0.00	0.00	17,560.60	17,560.60
14434 - BURNET AHA TRAINING						1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
181140539	JAIL-CPR INSTRUCTOR COURSE(ME/CP)	5/30/2018		216006	5/30/2018	400.00	0.00	0.00	0.00	400.00	400.00
181140573	NDEP-CPR CARDS	8/28/2018		217243	8/28/2018	400.00	0.00	0.00	0.00	400.00	400.00
181140578	NDEP- 48 E CARDS FOR CPR TRAINING	9/11/2018		217417	9/11/2018	240.00	0.00	0.00	0.00	240.00	240.00
18201511405	CONST4-EMT REFRESHER COURSE 2/6,2/8,2/2/13/2018	2/13/2018		214340	2/13/2018	200.00	0.00	0.00	0.00	200.00	200.00
201511415	SO-(5) CPR CERTIFICATION CARDS	7/24/2018		216764	7/24/2018	100.00	0.00	0.00	0.00	100.00	100.00
14562 - BURNET AUTO SALVAGE						35.00	0.00	0.00	0.00	35.00	35.00
1025056	RB1- STOP LIGHT LENS FOR 09 DODGE	5/16/2018		215865	5/16/2018	35.00	0.00	0.00	0.00	35.00	35.00
14153 - BURNET BROS, LLC						148,300.00	0.00	0.00	0.00	148,300.00	148,300.00
CB 18-2-27	SUBD BOND RLS 7 CREEKS RANCH, PHASE III	6/12/2018		1557	6/12/2018	148,300.00	0.00	0.00	0.00	148,300.00	148,300.00
1177 - BURNET CENTRAL APPRAISAL						269,741.98	0.00	0.00	0.00	269,741.98	269,741.98
11/16/17	FY18 BUDGET PAYMENT 1QTR2017	12/12/2017		213619	12/12/2017	89,794.33	0.00	0.00	0.00	89,794.33	89,794.33
2/16/18	QTR2 FY2018 FUNDING	2/27/2018		214618	2/27/2018	89,794.33	0.00	0.00	0.00	89,794.33	89,794.33
38111	DCLK-CHARLOTTE VORWALD, ET AL	2/13/2018		214341	2/13/2018	65.00	0.00	0.00	0.00	65.00	65.00
5/21/18	QTR3 FY18 FUDNING	6/12/2018		216125	6/12/2018	89,794.33	0.00	0.00	0.00	89,794.33	89,794.33
65603	RB1-LOT 131 BUENA VISTA	9/30/2017		213149	11/14/2017	18.77	0.00	0.00	0.00	18.77	18.77
65628	RB4-5.83 ACRES WM. ROBERTS, TRCT CR404	9/30/2017		213149	11/14/2017	29.59	0.00	0.00	0.00	29.59	29.59
65632	RB2-1.9 ACRE JOHN HAMILTON/HINDS PROP	9/30/2017		213149	11/14/2017	194.72	0.00	0.00	0.00	194.72	194.72
65662	RB3-.159 ACRE-TOBY THOMAS	9/30/2017		213149	11/14/2017	10.38	0.00	0.00	0.00	10.38	10.38
65663	RB3-.347 ACRE DAVID HARMON	9/30/2017		213149	11/14/2017	9.92	0.00	0.00	0.00	9.92	9.92
65664	RB3-.805 ACRE-DAVID HARMON CR303	9/30/2017		213149	11/14/2017	26.85	0.00	0.00	0.00	26.85	26.85
65665	RB3-.08 ACRE-TOBY THOMAS CR303	9/30/2017		213149	11/14/2017	3.76	0.00	0.00	0.00	3.76	3.76
2863 - BURNET CHAMBER OF COMMERCE						13,200.00	0.00	0.00	0.00	13,200.00	13,200.00
1378	HMT-CHRISTMAS ON SQUARE SPONSORSHIP	11/28/2017	Y	213449	11/28/2017	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1387	HMT-ANNL BNQT TICKETS	2/13/2018	Y	214342	2/13/2018	200.00	0.00	0.00	0.00	200.00	200.00
FY18	HMT-FY18 ADVERTISING/LODGING PUBLICAT	10/10/2017	Y	212676	10/10/2017	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2548 - BURNET CISD						26,562.71	0.00	0.00	0.00	26,562.71	26,562.71
DEC17	NDEP-UTILITIES/DEC17	4/24/2018		215460	4/24/2018	1,251.44	0.00	0.00	0.00	1,251.44	1,251.44
FEB18	NDEP-AGRI UTILITIES/FEB18	4/24/2018		215460	4/24/2018	2,258.97	0.00	0.00	0.00	2,258.97	2,258.97
FY2016-2017	AGRI-UTILITY SEP16-AUG17 GAS/ELECTRIC	9/30/2017	Y	213150	11/14/2017	10,220.86	0.00	0.00	0.00	10,220.86	10,220.86
JAN18	NDEP-AGRI UTILITES/JAN18	4/24/2018		215460	4/24/2018	2,044.65	0.00	0.00	0.00	2,044.65	2,044.65

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MAR18	NDEP-AGR UTILITIES/MAR18	4/24/2018		215460	4/24/2018	2,261.53	0.00	0.00	0.00	2,261.53	2,261.53
NOV17	NDEP-AGRI UTILITIES/NOV17	4/24/2018		215460	4/24/2018	1,101.15	0.00	0.00	0.00	1,101.15	1,101.15
SEP 2017	AGRI-UTILITIES SEP17 GAS/ELECTRIC	9/30/2017		213150	11/14/2017	1,253.31	0.00	0.00	0.00	1,253.31	1,253.31
SEP17	NDEP-AGRI PORTION UTILITIES/SEP17	4/24/2018		215460	4/24/2018	597.04	0.00	0.00	0.00	597.04	597.04
SEP2016-JULY2017	NDEP-CO. ANNEX UTILITY BILLING SEP16-JUL:4/24/2018	4/24/2018		215460	4/24/2018	5,573.76	0.00	0.00	0.00	5,573.76	5,573.76
2109 - BURNET CO CHILD WELFARE BOARD						7,472.23	0.00	0.00	0.00	7,472.23	7,472.23
09/13/18	RST-TDHS SPECIAL NEEDS FY18	9/25/2018		217650	9/25/2018	420.00	0.00	0.00	0.00	420.00	420.00
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13416	12/29/2017	310.00	0.00	0.00	0.00	310.00	310.00
2QTR FY18	JCA-JUROR DONATIONS 2QTR FY18	3/31/2018		13487	4/11/2018	640.00	0.00	0.00	0.00	640.00	640.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13524	7/26/2018	610.00	0.00	0.00	0.00	610.00	610.00
9/13/18	RST-FY18 CLOTHING REIMBURSEMENT	9/25/2018		217650	9/25/2018	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13405	11/30/2017	351.00	0.00	0.00	0.00	351.00	351.00
FY17	FAMILY PROTECTION FEES FY17	1/23/2018		214150	1/23/2018	561.23	0.00	0.00	0.00	561.23	561.23
1821 - BURNET CO GREAT FUND						6,123.00	0.00	0.00	0.00	6,123.00	6,123.00
INV0000312	GREAT FUND CONTRIBUTION	10/6/2017		212649	10/6/2017	249.00	0.00	0.00	0.00	249.00	249.00
INV0000348	GREAT FUND CONTRIBUTION	10/20/2017		212871	10/20/2017	249.00	0.00	0.00	0.00	249.00	249.00
INV0000377	GREAT FUND CONTRIBUTION	11/3/2017		213110	11/3/2017	250.00	0.00	0.00	0.00	250.00	250.00
INV0000400	GREAT FUND CONTRIBUTION	11/17/2017		213421	11/17/2017	248.00	0.00	0.00	0.00	248.00	248.00
INV0000448	GREAT FUND CONTRIBUTION	12/1/2017		213579	12/1/2017	247.00	0.00	0.00	0.00	247.00	247.00
INV0000546	GREAT FUND CONTRIBUTION	12/15/2017		213803	12/15/2017	247.00	0.00	0.00	0.00	247.00	247.00
INV0000567	GREAT FUND CONTRIBUTION	12/29/2017		213808	12/29/2017	243.00	0.00	0.00	0.00	243.00	243.00
INV0000588	GREAT FUND CONTRIBUTION	1/12/2018		214128	1/12/2018	232.00	0.00	0.00	0.00	232.00	232.00
INV0000622	GREAT FUND CONTRIBUTION	1/26/2018		214297	1/26/2018	232.00	0.00	0.00	0.00	232.00	232.00
INV0000643	GREAT FUND CONTRIBUTION	2/9/2018		214304	2/9/2018	231.00	0.00	0.00	0.00	231.00	231.00
INV0000664	GREAT FUND CONTRIBUTION	2/23/2018		214598	2/23/2018	237.00	0.00	0.00	0.00	237.00	237.00
INV0000698	GREAT FUND CONTRIBUTION	3/9/2018		214739	3/9/2018	235.00	0.00	0.00	0.00	235.00	235.00
INV0000718	GREAT FUND CONTRIBUTION	3/23/2018		214899	3/23/2018	241.00	0.00	0.00	0.00	241.00	241.00
INV0000767	GREAT FUND CONTRIBUTION	4/6/2018		215199	4/6/2018	241.00	0.00	0.00	0.00	241.00	241.00
INV0000787	GREAT FUND CONTRIBUTION	4/20/2018		215397	4/20/2018	247.00	0.00	0.00	0.00	247.00	247.00
INV0000831	GREAT FUND CONTRIBUTION	5/4/2018		215629	5/4/2018	245.00	0.00	0.00	0.00	245.00	245.00
INV0000864	GREAT FUND CONTRIBUTION	5/18/2018		215846	5/18/2018	244.00	0.00	0.00	0.00	244.00	244.00
INV0000888	GREAT FUND CONTRIBUTION	6/1/2018		216095	6/1/2018	4.00	0.00	0.00	0.00	4.00	4.00
INV0000891	GREAT FUND CONTRIBUTION	6/1/2018		216095	6/1/2018	1.00	0.00	0.00	0.00	1.00	1.00
INV0000934	GREAT FUND CONTRIBUTION	6/15/2018		216356	6/15/2018	253.00	0.00	0.00	0.00	253.00	253.00
INV0000955	GREAT FUND CONTRIBUTION	6/29/2018		216522	6/29/2018	233.00	0.00	0.00	0.00	233.00	233.00
INV0000975	GREAT FUND CONTRIBUTION	7/13/2018		216737	7/13/2018	251.50	0.00	0.00	0.00	251.50	251.50
INV0001005	GREAT FUND CONTRIBUTION	7/27/2018		216903	7/27/2018	251.50	0.00	0.00	0.00	251.50	251.50
INV0001025	GREAT FUND CONTRIBUTION	8/10/2018		216910	8/10/2018	251.50	0.00	0.00	0.00	251.50	251.50
INV0001047	GREAT FUND CONTRIBUTION	8/24/2018		217203	8/24/2018	257.50	0.00	0.00	0.00	257.50	257.50
INV0001078	GREAT FUND CONTRIBUTION	9/7/2018		217391	9/7/2018	251.50	0.00	0.00	0.00	251.50	251.50
INV0001098	GREAT FUND CONTRIBUTION	9/21/2018		217609	9/21/2018	250.50	0.00	0.00	0.00	250.50	250.50
3357 - BURNET CO SHERIFF'S OFFICE						6,382.81	0.00	0.00	0.00	6,382.81	6,382.81
41458	DASZ-J&M ENTERTAINMENT INC. CHPTR59 SI1/19/2018			13426	1/19/2018	6,382.81	0.00	0.00	0.00	6,382.81	6,382.81

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14516 - BURNET CONSOLIDATED SCHOOL DISTRICT						375.00	0.00	0.00	0.00	375.00	375.00
09172027	HMT- FOOD (FORT CROGHAN FUND RAISER)	4/18/2018		215404	4/18/2018	375.00	0.00	0.00	0.00	375.00	375.00
1685 - BURNET COUNTY ATTORNEY						60.00	0.00	0.00	0.00	60.00	60.00
3/7/18	CATT-CASH DRAWER NEW HIRE/CAYLEY OPP	3/21/2018		214929	3/21/2018	60.00	0.00	0.00	0.00	60.00	60.00
2089 - BURNET COUNTY CLERK						49,621.00	0.00	0.00	0.00	49,621.00	49,621.00
1/2/2018	CCLK-E-RECORDING BALANCE TRNSFR @ 10/	1/2/2018		13423	1/2/2018	16,331.00	0.00	0.00	0.00	16,331.00	16,331.00
17-030127	ESTRAY CASE #2016 201710987	9/30/2017		213151	11/14/2017	20.00	0.00	0.00	0.00	20.00	20.00
17-035651	SO-ESTRAY CASE #208	12/21/2017		213834	12/21/2017	20.00	0.00	0.00	0.00	20.00	20.00
17-039803	SO-ESTRAY CASE #209	2/13/2018		214343	2/13/2018	20.00	0.00	0.00	0.00	20.00	20.00
17-040121	SO-ESTRAY CASE #210	2/13/2018		214343	2/13/2018	20.00	0.00	0.00	0.00	20.00	20.00
17965	CCLK-BOND#17965/SCHWEWE, KAYLA	1/10/2018		1527	1/10/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
19170	CCLK-CASHBOND#19170/MCCASLAND, L	10/27/2017		1518	10/31/2017	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
19171	CCLK-CASHBOND#19171/MCCASLAND, L	10/27/2017		1518	10/31/2017	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
19862	CCLK-BOND#19862/TYLER C. UNTERMAYER	11/27/2017		1520	11/28/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
20162	CCLK-BOND#20162 SILVIA TINO-SUAREZ	12/6/2017		1523	12/7/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
201707229	ESTRAY#17-022035 CASE#203	9/30/2017		213151	11/14/2017	20.00	0.00	0.00	0.00	20.00	20.00
20195	CCLK-CASHBOND# 20195/WILSON, CHESTER,	11/7/2017		1519	11/8/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
20280	CCLK-CASHBOND#20280/JOSE A. ORTIZ-LOPE	5/11/2018		1552	5/11/2018	500.00	0.00	0.00	0.00	500.00	500.00
20622	CCLK-BOND#20622 NESTOR M FAJARDO-GUE	12/6/2017		1523	12/7/2017	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
20645	CCLK-BOND#20645/DILAN JAVIER MOICIAS R	3/7/2018		1537	3/7/2018	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
21042	CCLK-CASHBOND#21042/CHANDLER, M	2/8/2018		1533	2/12/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
21107	CCLK-BOND#21107 PEDRO JESUS VALDEZ-M	12/6/2017		1523	12/7/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
21667	CCLK-CASH BOND 21667/LOVETT, BUTCH L	6/7/2018		1556	6/7/2018	500.00	0.00	0.00	0.00	500.00	500.00
217-021FD	JP2-VAN BROKLIN VS JOUBERT	12/22/2017		13414	12/22/2017	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
21716	CCLK-BOND#21716/M31135 YOUNG, M.	10/20/2017		1517	10/20/2017	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22077	CCLK-BOND#22077/GONZALEZ, SALOMON	12/6/2017		1523	12/7/2017	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
22181	CCLK-BOND#22181/DALTON P. BRISTOW	5/9/2018		1551	5/9/2018	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
22220	CCLK-CASHBOND#22220/PEDRO FLORES-SU	5/11/2018		1553	5/15/2018	500.00	0.00	0.00	0.00	500.00	500.00
22430	CCLK-CASHBOND#22430/EVER FLORES-JAMIE	7/12/2018		1562	7/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
22499	CCLK-BOND#22499 STEELE, ZACHARY ALAN	5/15/2018		1554	5/16/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22716	CCLK-CASHBOND#22716/FERNANDO A. AGUI	5/9/2018		1550	5/9/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
23229	CCLK-CASHBOND #23229/WALSH, MICHAEL	8/17/2018		1566	8/20/2018	500.00	0.00	0.00	0.00	500.00	500.00
418-0084T	JP4-FERNANDO HERNANDEZ REYES	4/24/2018		215461	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
8/22/18	AC-ESTRAY CS# 18-021564, CS#216	8/28/2018		217244	8/28/2018	20.00	0.00	0.00	0.00	20.00	20.00
ESTRAY #17-032498	ESTRAY #207 FILING FEE	12/12/2017		213620	12/12/2017	20.00	0.00	0.00	0.00	20.00	20.00
M34790	CCLK-BOND#22735/CARMEN VELAZQUEZ-ESI	4/27/2018		1545	4/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
4663 - BURNET COUNTY CRIME STOPPERS						1,578.61	0.00	0.00	0.00	1,578.61	1,578.61
5/11/18	CRIME STOPPERS LOCAL/APR18	5/16/2018		215866	5/16/2018	113.02	0.00	0.00	0.00	113.02	113.02
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13406	11/30/2017	45.00	0.00	0.00	0.00	45.00	45.00
AUG-17	CRIME STOPPERS LOCAL AUG 2017	9/30/2017		212900	10/24/2017	171.47	0.00	0.00	0.00	171.47	171.47
AUG-18	CRIME STOPPERS LOCAL AUG18	9/25/2018		217651	9/25/2018	106.68	0.00	0.00	0.00	106.68	106.68
DECEMBER 2017	CSL-CRIME STOPPERS LOCAL DEC 2017	2/13/2018		214344	2/13/2018	184.51	0.00	0.00	0.00	184.51	184.51
FEB18	LOCAL CRIME STOPPERS/FEB18	4/10/2018		215247	4/10/2018	105.93	0.00	0.00	0.00	105.93	105.93

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JAN-18	CRIME STOPPERS LOCAL JAN-18	4/4/2018		215207	4/4/2018	128.29	0.00	0.00	0.00	128.29	128.29
JUL-18	CRIME STOPPERS LOCAL JUL-18	8/28/2018		217245	8/28/2018	106.41	0.00	0.00	0.00	106.41	106.41
JUNE-18	CSL-CRIME STOPPERS LOCAL JUN18	7/24/2018		216765	7/24/2018	92.78	0.00	0.00	0.00	92.78	92.78
MARCH-18	CRIME STOPPERS LOCAL MARCH 2018	4/24/2018		215462	4/24/2018	72.94	0.00	0.00	0.00	72.94	72.94
MAY-18	CRIME STOPPERS LOCAL MAY18	6/26/2018		216382	6/26/2018	78.78	0.00	0.00	0.00	78.78	78.78
NOVEMBER 2017	CSL-CRIME STOPPERS LOCAL NOV 2017	2/13/2018		214344	2/13/2018	139.03	0.00	0.00	0.00	139.03	139.03
OCT-17	CRIME STOPPERS LOCAL OCT 2017	1/9/2018		213990	1/9/2018	133.18	0.00	0.00	0.00	133.18	133.18
SEP-17	CRIME STOPPERS LOCAL SEP 2017	9/30/2017		212900	10/24/2017	100.59	0.00	0.00	0.00	100.59	100.59
2410 - BURNET COUNTY DISTRICT CLERK						25,953.00	0.00	0.00	0.00	25,953.00	25,953.00
19684	DCLK-CASHBOND#19684/SHELLI SEATON	12/12/2017		1525	12/12/2017	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
21118	DCLK-CASH BOND 21118/MELINDA E. VESTEL	6/12/2018		1558	6/12/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
21778	DCLK-CASHBOND#21778/ANICETO, JUAN F.	10/27/2017		213109	10/31/2017	500.00	0.00	0.00	0.00	500.00	500.00
22240	DCLK-BOND#22240/CLARK, KEVIN E.	1/10/2018		1528	1/10/2018	600.00	0.00	0.00	0.00	600.00	600.00
22401	DCLK-BOND#22401/QUITERO, DOMINGO	2/1/2018		1531	2/1/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
22639	DCLK-CASHBOND#22639/ERIC ATKINSON	3/2/2018		1536	3/2/2018	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
22683	DCLK-CASHBOND #22683/MCDANIEL, C	3/7/2018		1538	3/7/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
22968	DCLK-CASH BOND 22968/T. ALEXANDER	4/10/2018		1541	4/11/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
23031	DCLK-CASHBOND#23031/S.GREER	8/13/2018		1564	8/14/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
23509	DCLK-CASH BOND 23509/JASON M. STARK	6/12/2018		1559	6/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
23551	DCLK-CASH BOND 23551/DEBORAH P. WHITT	6/15/2018		1561	6/15/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
23551-R	DCLK-CASH BOND 23551/DEBORAH P. WHITT	6/15/2018		1561	6/15/2018	-3,000.00	0.00	0.00	0.00	-3,000.00	-3,000.00
24179	DCLK-ELIZABETH HIBLER	9/6/2018		1568	9/6/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
24217	DCLK-ALBERTO MEDINA	9/6/2018		1568	9/6/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
41458	DASZ-J&M ENTERTAINMENT INC. CHPTR59 SI	1/19/2018		13427	1/19/2018	353.00	0.00	0.00	0.00	353.00	353.00
1181 - BURNET COUNTY HERITAGE SOCIETY						3,023.50	0.00	0.00	0.00	3,023.50	3,023.50
195299	HIST-REIMB WHEELS/AXEL WORK ON CANNCS	5/16/2018		215867	5/16/2018	600.00	0.00	0.00	0.00	600.00	600.00
6/13/18	HMT-REIMB. ROOF REPAIR/FT. CROGAN	6/26/2018		216383	6/26/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8/3/18	REIMB TERMITE TRMNT FT. CROGHAN MSM	8/14/2018		216970	8/14/2018	1,423.50	0.00	0.00	0.00	1,423.50	1,423.50
T.1683 - BURNET COUNTY JP#1						500.00	0.00	0.00	0.00	500.00	500.00
23387	JP1-CASHBOND#23387/PRITCHARD, JOSHUA	6/14/2018		1560	6/14/2018	500.00	0.00	0.00	0.00	500.00	500.00
4898 - BURNET COUNTY JP#4						500.00	0.00	0.00	0.00	500.00	500.00
22442	JP4-CASHBOND#22442/REYES, FERNANDO EF	2/8/2018		1534	2/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
2304 - BURNET COUNTY TAX ASSESSOR						1,469.00	0.00	0.00	0.00	1,469.00	1,469.00
09/29/17 VETR	VETRIDE-VIN#1616 14CHV VAN 11/17	11/14/2017		213152	11/14/2017	7.50	0.00	0.00	0.00	7.50	7.50
1/18/18	EM-SOLAR TRLR VIN#6382	1/23/2018		214151	1/23/2018	9.75	0.00	0.00	0.00	9.75	9.75
1/18/18 EM	EM-SOLAR TRLR VIN#6383	1/23/2018		214151	1/23/2018	9.75	0.00	0.00	0.00	9.75	9.75
1/2/18 SO #83	SO-BZC2811 2013/CHEV/LL DEC 2017	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
1/22/18 RB1TRL	RB1-VIN#6719 16TPHT TRL/MAR18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
1/29/18 JAIL-O4	JAIL-VIN#2579 08 FORD/MAR18	3/7/2018		214757	3/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
1/29/18 MAINT	MAINT-#08 FORD/VIN#4594/MAR18	2/27/2018		214619	2/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
1/29/18 SO #90	SO-VIN#2621/2014 CHEV/MAR18	3/27/2018		215096	3/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
1/30/18 05CHEV	SO-VIN#2817 05/CHEV JAN19	2/13/2018		214345	2/13/2018	7.50	0.00	0.00	0.00	7.50	7.50

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1/4/2018	DA-2016 FORD FUSION 1281013	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
10/2017 CNST4	CNST4-VIN#3969 15CHV/LL OCT17	10/24/2017		212901	10/24/2017	7.50	0.00	0.00	0.00	7.50	7.50
10/26/17 RB4 #410	RB4-1280993 1992/INTL/TR DEC2017	1/9/2018		213991	1/9/2018	22.00	0.00	0.00	0.00	22.00	22.00
10/26/17 SO#30	SO-VIN#9434/08FORD/PK DEC17	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
10/26/2017	VETRIDES-2006/FORD/VN 1171254	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
10/26/2017 VETRIDE	VETRIDES-2006/FORD/VN 1171256	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
10/30/17 AGRI	AGRI-VIN#9173/2010 FORD/DEC17	12/21/2017		213835	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
10/30/17 RB3 DP#306	RB3-1989/FRHT/DP 1281018 DEC 2017	2/21/2018		13471	2/21/2018	22.00	0.00	0.00	0.00	22.00	22.00
11/11/17 EM	EM-VIN#5642 95 PACE TRL 9/17	11/14/2017		213152	11/14/2017	7.50	0.00	0.00	0.00	7.50	7.50
11/27/17 MAINT	MAINT-2007 CROWN VIC/ FRD/4D 240259 JA	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/27/17 MAINT #60	MAINT-2011 CHEV/PK 1107932	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/27/17 MAINT FORD	MAINT-2010/FRD/PK 1093108 JAN 2018	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/27/17 RB2	RB2-2015/FRHT/DP 1171261 JAN 2018	2/7/2018		13438	2/7/2018	22.00	0.00	0.00	0.00	22.00	22.00
11/27/17 RB2#403	RB2-VIN#7432 89FORD/JAN18	2/13/2018		214345	2/13/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17	VETRIDES-2006 FOD/VN 1171255	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 CJ	CJ-1171260 2015/CHEV/LL JAN2018	1/23/2018		214151	1/23/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 DA	DA-2010 CHEV/4D 1312197	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 DA BUICK	DA-1312196 2006/BUIC/4DR JAN 2018	1/23/2018		214151	1/23/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 DIST ATTY	DA-1312195 2006/CHEV/4D JAN2018	5/2/2018		215634	5/2/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 RB2	RB2-1983/AMER/TR 1344042 JAN 2018	2/7/2018		13438	2/7/2018	22.00	0.00	0.00	0.00	22.00	22.00
11/28/17 SO UNIT11	SO-1312177 2006-FORD/4D JAN 2018	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 SO UNIT57	SO-1093118 2010/FORD/PK JAN 2018	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
11/28/17 UNIT#84	SO-VIN#5284 13CHV/UT 1/2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/20/17	DA-VIN#5050 2016FORD FUSION/DEC17	12/21/2017		213835	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 #53-SO	SO-VIN#0990 10/FORD FEB18	2/13/2018		214345	2/13/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 AD	AD-COMSV 1118298 2011/FORN/VN FEB20	5/2/2018		215634	5/2/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB2	RB2-2003/CHEV/PK 1312179 FEB2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB2 #215	RB2-2009/CHEV/PK 1312211 FEB 2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB2 #216	RB2-2004/FRHT/TN 1075948 FEB 2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB2 1991	RB2-1991/GMC/DP 1312182 FEB 2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB2 F250	RB2-2001/FORD/PK 1312210 FEB 2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 RB3#311	RB3-93/FRHT/TT VIN#7639/FEB18	2/27/2018		214619	2/27/2018	22.00	0.00	0.00	0.00	22.00	22.00
12/28/17 SO #52	SO-VIN#0977/2010 FORD/4D/FEB18	3/27/2018		215096	3/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/17 VETRIDES	VETRIDES-2016/TOYT/VN 1344051 FEB2018	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/18 #UNIT63	SO-VIN#1945 11CHEV FEB18	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/18 RB4 #423	RB4-VIN#7203/11 CHEV PK/FEB18	3/27/2018		215096	3/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/28/2017 RB2	RB2-1996/CHEV/RE 1118297 FEB2018	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/29/17 MAINT	MAINT-2016 CHEV/PK 1312200	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
12/29/17 RB2	RB2-1998/FORD/DP 1312180 FEB 2018	2/7/2018		13438	2/7/2018	22.00	0.00	0.00	0.00	22.00	22.00
2/12/18 BCSO	BCSO-2005 CHEV/SUB 1500 BTJ7163	2/21/2018		13471	2/21/2018	68.00	0.00	0.00	0.00	68.00	68.00
2/15/18 ENVIR	FPA-2016 CHEV/PK 1280988	2/21/2018		13471	2/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
2/18 #7518 RB2	RB2-VIN#7518/2015 CHEV PK 2/2018	4/10/2018		215248	4/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
2/2/18 UNIT#45	SO-VIN#8433/09 CRWN VIC 1/2018	2/7/2018		13438	2/7/2018	7.50	0.00	0.00	0.00	7.50	7.50
2/20/18 SO	SO-INSPECTION/2018 FORD 1FM5K8AR7JGA&5/16/2018			215868	5/16/2018	16.75	0.00	0.00	0.00	16.75	16.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2/24/18 SO	SO-INSPECTION/2018 FORD 1FM5K8AR3JGA&5/16/2018			215868	5/16/2018	16.75	0.00	0.00	0.00	16.75	16.75
3/1/18 SO	SO-VIN#8196/16CHEV LL/APR18	3/21/2018		214930	3/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
3/5/18 SO #44	SO-VIN#8435/2009 FORD 4D/APR18	3/27/2018		215096	3/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
3/6/18	SO-INSPECTION/2018 FORD 1FM5K8AR2JGA&5/16/2018			215868	5/16/2018	16.75	0.00	0.00	0.00	16.75	16.75
3/6/18 SO	SO-INSPECTION/2018 FORD 1FM5K8AR0JGA&5/16/2018			215868	5/16/2018	16.75	0.00	0.00	0.00	16.75	16.75
4/2/18 SO 95	SO-UNIT 95 2014/CHEV/LL 1144560 MAY2016/12/2018			216126	6/12/2018	7.50	0.00	0.00	0.00	7.50	7.50
4/20/18 RB1	RB1-2008/FRD/F350 1118264	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
4/30/18 RB1 DMPTRK	RB1-VIN#7552/95 DUMPTRUCK/APR18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
6/11/18 APROB	APROB-VIN#2772/16 TRL/JUL18	8/14/2018		216971	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
6/11/18 SO#153	SO-VIN#2751/15 CHEV/LL JUL18	8/14/2018		216971	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
6/25/18	RB3-1998 CHEV PCKUP 1281006	7/10/2018		216550	7/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
6/25/18-R	RB3-1998 CHEV PCKUP 1281006	7/10/2018		216550	7/10/2018	-7.50	0.00	0.00	0.00	-7.50	-7.50
6/26/18 RB3	RB3-VIN#0025 98 CHEVROLET PK	7/19/2018		216744	7/19/2018	7.50	0.00	0.00	0.00	7.50	7.50
6/4/18 RB4#422	RB4-2003/FRHT-DP/1077823 JUL 2018	8/28/2018		217246	8/28/2018	22.00	0.00	0.00	0.00	22.00	22.00
7/09/18 SO#72	SO#72-2012/CHEV/LL #1118270/AUG18	9/25/2018		217652	9/25/2018	7.50	0.00	0.00	0.00	7.50	7.50
7/20/18	RB2-MACK 2019 TRCK/TRCTR	7/24/2018		216766	7/24/2018	22.00	0.00	0.00	0.00	22.00	22.00
7/3/18	TAX-VIN#7643 13CHEV 6/30/18	7/10/2018		216550	7/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
7/3/18-R	TAX-VIN#7643 13CHEV 6/30/18	7/10/2018		216550	7/10/2018	-7.50	0.00	0.00	0.00	-7.50	-7.50
7/30/18 VET-7	VETRIDE-VIN#9180/17 CHEV VAN/SEP18	8/14/2018		216971	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
8/6/18	RB1-VIN#4780 2018 CHEV/SILV	8/14/2018		216971	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
9/29/17 RB2	RB2-2016 FRD/PCK 1280989 NOV2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
9/29/17 RB4	RB4-1229489 1986/GMC/DP NOV 2017	1/9/2018		213991	1/9/2018	7.50	0.00	0.00	0.00	7.50	7.50
9/29/17 RB4 #426	RB4-1312183 2016/FRHT/DP NOV 2017	1/9/2018		213991	1/9/2018	22.00	0.00	0.00	0.00	22.00	22.00
9/29/17 RB4 TRLR	RB4-9020740 2016/ROAD/FB NOV 2017	1/9/2018		213991	1/9/2018	22.00	0.00	0.00	0.00	22.00	22.00
9/29/17 SO#74	SO-VIN#8718 2012 CHEV/LL NOV17	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
9/6/18 MAINT VAN	MAINT-2011 VAN VIN#1FBS	9/11/2018		217418	9/11/2018	7.50	0.00	0.00	0.00	7.50	7.50
CNST1 5/18	CNST1-VIN#9187 14 CHEV LL/MAY18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
CNST#3 9/6/18	CNST3-2018 FORD EXPLORER VIN#1FM5	9/11/2018		217418	9/11/2018	16.75	0.00	0.00	0.00	16.75	16.75
DA VIN#5612 4/18	DA-VIN#5612 06 CHEV IMPALA 4/24/18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
DEC 2017 RB3 WTRTANK	RB3-1999/INTRNTL/TN 1281022	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
J-01 5/7/18	JAIL-2010/CHEV/VN VIN#105381	5/30/2018		216007	5/30/2018	7.50	0.00	0.00	0.00	7.50	7.50
J-02 5/7/18	JAIL-2010/CHEV/VN VIN#129068	5/30/2018		216007	5/30/2018	7.50	0.00	0.00	0.00	7.50	7.50
J-05 JAIL 4/18	JAIL-VIN#7877/2006 MERC 4D/APR18	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
M-11	MAINT-VIND#5992/08 FORD PK/MAR18	3/21/2018		214930	3/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
M-8	MAINT-VIN#3536/09 FORD PK/APR18	3/21/2018		214930	3/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB1 #107 3/7/18	RB1-1996/INTL/DP 1199281	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB1 #111	RB1-2000/STRG/DP 1199280	4/24/2018		215463	4/24/2018	22.00	0.00	0.00	0.00	22.00	22.00
RB1 #113 3/7/18	RB1-2008/CHEV/PK 1333853	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB1 #114 3/5/18	RB1-2001/INTL/UT 1093123	4/24/2018		215463	4/24/2018	22.00	0.00	0.00	0.00	22.00	22.00
RB1 #117 4/2/18	RB1-1998/CHEV/PK 1118265	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB1 112 1/22/18	RB1-2010/FRD/PK 1093112	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB1 F350-2 2/27/18	RB1-2008/FORD/PK 1333852	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB2 #214 4/18	RB2-VIN#0605 05 CHEV PK/APR18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB2 208/221 FEB2018	RB2-1312201 1194/INTL/DP	4/24/2018		215463	4/24/2018	22.00	0.00	0.00	0.00	22.00	22.00

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RB2 224 MAR2018	RB2-1098532 2002/STRG/DP	4/24/2018		215463	4/24/2018	22.00	0.00	0.00	0.00	22.00	22.00
RB2 SEP 2017	RB2-1344030 2016/CHV/PK	10/10/2017		212677	10/10/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB2 VIN1FT7	RB2--INSPEC/FORD19 VIN1FT7X2A60KEC138:9/13/2018			13542	9/13/2018	16.75	0.00	0.00	0.00	16.75	16.75
RB3 #304 F250	RB3-1997/FORD/PK 1281007 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 #308 DUMPTRCK	RB3-1996/FORD/DP 1281009 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 #309	RB3-1996/FORD/DP 1281010 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 #310	RB3-1996/FORD/DP 1281023 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 #315 10/26/17	RB3-2002/FRHT/DP 1281008 DEC2017	12/12/2017		213621	12/12/2017	22.00	0.00	0.00	0.00	22.00	22.00
RB3 #317 10/30/17	RB3-1999 FORD/FB 1107945 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 #321 AUG 2018	RB3-1371976 2017/CHEV/PK AUG 2018	7/24/2018		216766	7/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB3 10/26/17	RB3-1999/INTL/DP 1144555 DEC2017	12/12/2017		213621	12/12/2017	22.00	0.00	0.00	0.00	22.00	22.00
RB3 2005 CHEV 10/26/17	RB3-2005 CHEV/PL 1281011 DEC 2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 2006 CHEV	RB3-2006 CHEV/PL 1281012 DEC 2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 320	RB3-1333862/VIN# 250874/2016 CHEV PK	6/26/2018		216384	6/26/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB3 TRLR 10/30/17	RB3-2001/SUR/FB 9020735 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB3 UNIT 38 10/26/17	RB3-2012/FORD/DP 1118281 DEC2017	12/12/2017		213621	12/12/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB4 #414 10/26/17	RB4-2005 FORD/PK 1280995 DEC2017	12/21/2017		213835	12/21/2017	22.00	0.00	0.00	0.00	22.00	22.00
RB4 #418 APR2018	RB4-1312220 2004/CHEV/PK APR2018	5/30/2018		216007	5/30/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB4 #425 7/31/17	RB4-2016 CHEV/PK 1253674 SEP2017	12/21/2017		213835	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB4 CHEV/DP	RB4-2007/CHEV/DP 1344035 OCT2017	12/21/2017		213835	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB4 LD KG TRLR	RB4-VIN#1068/2018 LOAD KING TRLR 4/18	4/10/2018		215248	4/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB4 RECY TRL	RB4-9020723/VIN# 034626/1996 PACE VN	6/26/2018		216384	6/26/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB4 TRLR 10/26/17	RB4-2016/ROAD/FB 9020739 DEC 2017	12/21/2017		213835	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
RB4-416	RB4-VIN#4487/08 CHEV PK 4/18	4/18/2018		215405	4/18/2018	7.50	0.00	0.00	0.00	7.50	7.50
RB4VINGB4	RB4-INSPECT/CHEVROLET18/VIN1GB4CYCG4.9/13/2018			13542	9/13/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #154 1/29/18	SO #154 2015/CHEV/LL 1171272	4/4/2018		215208	4/4/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #185 4/20/18	SO-2018 FORD EXPLR/ #185	4/24/2018		215463	4/24/2018	16.75	0.00	0.00	0.00	16.75	16.75
SO #301 2/27/18	SO-1199287 2008/FORD/VN APR 2018	5/2/2018		215634	5/2/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #35 1/22/18	SO-UNIT35 1344070 2008/FRD/PK	3/21/2018		214930	3/21/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #54 MAY 2018	SO-1093100 2010/FRD/4D MAY 2018	5/30/2018		216007	5/30/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #82 3/26/18	SO #82 2013/CHEV/LL 1118290	4/4/2018		215208	4/4/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO #93 1/29/18	SO #93 2014/CHEV/LL 1144562	4/4/2018		215208	4/4/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO 61	SO-1107925/VIN# 240479/2011 CHEV LL	6/26/2018		216384	6/26/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO UNIT 55	SO-UNIT #55 2010 FRD TX1093102	11/14/2017		213152	11/14/2017	7.50	0.00	0.00	0.00	7.50	7.50
SO VIN#9944	SO-VIN#9944 2018 FORD EXPLR	5/30/2018		216007	5/30/2018	16.75	0.00	0.00	0.00	16.75	16.75
SO#150 3/18	SO-VIN#0290/2015 CHEV/MAR18	4/18/2018		215405	4/18/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#152 3/18	SO-VIN#5912 15CHEV/LL 3/18	4/10/2018		215248	4/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#160 4/18	SO-VIN#6370 2016 CHEV LL/APR18	4/18/2018		215405	4/18/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#161 4/18	SO-#5217 2016 CHEV LL/APR18	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#163 4/18	SO-VIN#5883/16 CHEV LL/APR18	5/8/2018		215683	5/8/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#26 FEB2018	SO-1312202 2007/FORD/4D	4/24/2018		215463	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO#56 2/18	SO-VIN#5052 2010 F150/FEB18	4/18/2018		215405	4/18/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO-151 4/18	SO-VIN#2666/2015 CHEV LL/APR18	4/18/2018		215405	4/18/2018	7.50	0.00	0.00	0.00	7.50	7.50
SO-2003 CHEV S-10	SO-BZZ0069/VIN#251229 2003 CHEV S-10	6/26/2018		216384	6/26/2018	7.50	0.00	0.00	0.00	7.50	7.50

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SO-73 4/9/18	SO-VIN#8610 2012/CHEV/LL	6/12/2018		216126	6/12/2018	7.50	0.00	0.00	0.00	7.50	7.50
SOU VIN#2268	SOU-FORF/VIN#2268 2018 FORD EXPLR	5/30/2018		216007	5/30/2018	16.75	0.00	0.00	0.00	16.75	16.75
SOU VIN#9668	SOU-VIN#9668 2018 FORD EXPLR	5/30/2018		216007	5/30/2018	16.75	0.00	0.00	0.00	16.75	16.75
UNIT#42 SO	SO-1077777 2009/FORD/PK JAN 2018	1/23/2018		214151	1/23/2018	7.50	0.00	0.00	0.00	7.50	7.50
VET-1 4/2/18	VETRIDE-2016/DODG/VN VIN#310009	5/30/2018		216007	5/30/2018	7.50	0.00	0.00	0.00	7.50	7.50
5530 - BURNET COUNTY TRANSFER STATION						991.82	0.00	0.00	0.00	991.82	991.82
4398-000002075	SOU-TRASH HAUL	9/30/2017		212902	10/24/2017	87.93	0.00	0.00	0.00	87.93	87.93
4398-000002084	RB3-TRASH HAUL 10/23/17	11/28/2017		213450	11/28/2017	87.93	0.00	0.00	0.00	87.93	87.93
4398-000002091	MAINT-TRASH HAUL 11/3/17	12/21/2017		213836	12/21/2017	52.76	0.00	0.00	0.00	52.76	52.76
4398-000002091A	RB2 -DUMPING ROAD TRASH 11/9/17	12/21/2017		213836	12/21/2017	17.59	0.00	0.00	0.00	17.59	17.59
4398-000002096	RB2-TRASH HAUL 12/22/17	1/23/2018		214152	1/23/2018	105.51	0.00	0.00	0.00	105.51	105.51
4398-000002096A	RB2 - DISPOSAL OF TRASH 12/13/17	1/23/2018		214152	1/23/2018	140.68	0.00	0.00	0.00	140.68	140.68
4398-000002103	RB2-TRASH HAUL 1/3/18	2/27/2018		214620	2/27/2018	140.68	0.00	0.00	0.00	140.68	140.68
4398-000002103A	RB1-TRASH HAULS 1/12/18 & 1/25/18	2/27/2018		214620	2/27/2018	140.68	0.00	0.00	0.00	140.68	140.68
4398-000002111	RB1-FEB TRASH HAULS	3/21/2018		214931	3/21/2018	211.03	0.00	0.00	0.00	211.03	211.03
4398-000002111A	RB2-TRASH HAUL 2/8/18	3/21/2018		214931	3/21/2018	7.03	0.00	0.00	0.00	7.03	7.03
11001 - BURNET COUNTY TREASURER						11,600.00	0.00	0.00	0.00	11,600.00	11,600.00
3/29/18	JUROR PYMT CASH 3/29/18	3/29/2018		215198	3/29/2018	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
6/1/18	JCA-JUROR CASH PMTS	6/1/2018		13511	6/1/2018	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
6/14/18	JCA-JURY CASH NEEDED 6/14-6/22/18	6/14/2018		13512	6/14/2018	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
12224 - BURNET COUNTY VETRIDES						4,311.00	0.00	0.00	0.00	4,311.00	4,311.00
2QTR FY18	JCA-JUROR DONATION 2QTR FY18	3/31/2018		13488	4/11/2018	85.00	0.00	0.00	0.00	85.00	85.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13407	11/30/2017	232.00	0.00	0.00	0.00	232.00	232.00
INV0000316	VET RIDES CONTRIBUTION	10/6/2017		212650	10/6/2017	155.00	0.00	0.00	0.00	155.00	155.00
INV0000352	VET RIDES CONTRIBUTION	10/20/2017		212872	10/20/2017	154.00	0.00	0.00	0.00	154.00	154.00
INV0000381	VET RIDES CONTRIBUTION	11/3/2017		213111	11/3/2017	154.00	0.00	0.00	0.00	154.00	154.00
INV0000404	VET RIDES CONTRIBUTION	11/17/2017		213422	11/17/2017	153.00	0.00	0.00	0.00	153.00	153.00
INV0000452	VET RIDES CONTRIBUTION	12/1/2017		213580	12/1/2017	153.00	0.00	0.00	0.00	153.00	153.00
INV0000550	VET RIDES CONTRIBUTION	12/15/2017		213804	12/15/2017	154.00	0.00	0.00	0.00	154.00	154.00
INV0000571	VET RIDES CONTRIBUTION	12/29/2017		213809	12/29/2017	152.00	0.00	0.00	0.00	152.00	152.00
INV0000592	VET RIDES CONTRIBUTION	1/12/2018		214129	1/12/2018	151.00	0.00	0.00	0.00	151.00	151.00
INV0000626	VET RIDES CONTRIBUTION	1/26/2018		214298	1/26/2018	151.00	0.00	0.00	0.00	151.00	151.00
INV0000647	VET RIDES CONTRIBUTION	2/9/2018		214305	2/9/2018	151.00	0.00	0.00	0.00	151.00	151.00
INV0000668	VET RIDES CONTRIBUTION	2/23/2018		214599	2/23/2018	154.00	0.00	0.00	0.00	154.00	154.00
INV0000701	VET RIDES CONTRIBUTION	3/9/2018		214740	3/9/2018	154.00	0.00	0.00	0.00	154.00	154.00
INV0000721	VET RIDES CONTRIBUTION	3/23/2018		214900	3/23/2018	158.00	0.00	0.00	0.00	158.00	158.00
INV0000770	VET RIDES CONTRIBUTION	4/6/2018		215200	4/6/2018	158.00	0.00	0.00	0.00	158.00	158.00
INV0000790	VET RIDES CONTRIBUTION	4/20/2018		215398	4/20/2018	164.00	0.00	0.00	0.00	164.00	164.00
INV0000834	VET RIDES CONTRIBUTION	5/4/2018		215630	5/4/2018	163.00	0.00	0.00	0.00	163.00	163.00
INV0000867	VET RIDES CONTRIBUTION	5/18/2018		215847	5/18/2018	163.00	0.00	0.00	0.00	163.00	163.00
INV0000889	VET RIDES CONTRIBUTION	6/1/2018		216096	6/1/2018	2.00	0.00	0.00	0.00	2.00	2.00
INV0000892	VET RIDES CONTRIBUTION	6/1/2018		216096	6/1/2018	5.00	0.00	0.00	0.00	5.00	5.00
INV0000937	VET RIDES CONTRIBUTION	6/15/2018		216357	6/15/2018	169.00	0.00	0.00	0.00	169.00	169.00

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INV0000958	VET RIDES CONTRIBUTION	6/29/2018		216523	6/29/2018	159.00	0.00	0.00	0.00	159.00	159.00
INV0000978	VET RIDES CONTRIBUTION	7/13/2018		216738	7/13/2018	169.50	0.00	0.00	0.00	169.50	169.50
INV0001008	VET RIDES CONTRIBUTION	7/27/2018		216904	7/27/2018	169.50	0.00	0.00	0.00	169.50	169.50
INV0001028	VET RIDES CONTRIBUTION	8/10/2018		216911	8/10/2018	169.50	0.00	0.00	0.00	169.50	169.50
INV0001050	VET RIDES CONTRIBUTION	8/24/2018		217204	8/24/2018	172.50	0.00	0.00	0.00	172.50	172.50
INV0001081	VET RIDES CONTRIBUTION	9/7/2018		217392	9/7/2018	167.50	0.00	0.00	0.00	167.50	167.50
INV0001101	VET RIDES CONTRIBUTION	9/21/2018		217610	9/21/2018	168.50	0.00	0.00	0.00	168.50	168.50
1192 - BURNET LUBE						2,279.02	0.00	0.00	0.00	2,279.02	2,279.02
30675	VETRIDE-OIL CHG(VAN #1254/#1255)	1/9/2018	Y	213992	1/9/2018	38.00	0.00	0.00	0.00	38.00	38.00
30685	VETRIDE-OIL CHG(VAN #1254/#1255)	1/9/2018	Y	213992	1/9/2018	38.00	0.00	0.00	0.00	38.00	38.00
30706	VETRIDE-FLAT RPR VAN#1254	1/23/2018	Y	214153	1/23/2018	15.00	0.00	0.00	0.00	15.00	15.00
30749	VETRIDE-FLAT RPR/OIL CHG(VAN#1256)	2/13/2018	Y	214346	2/13/2018	53.00	0.00	0.00	0.00	53.00	53.00
30833	EM-OIL CHANGE	2/27/2018	Y	214621	2/27/2018	75.00	0.00	0.00	0.00	75.00	75.00
30918	VETRIDE-OIL CHG(DODGE VAN)	3/27/2018	Y	215097	3/27/2018	39.00	0.00	0.00	0.00	39.00	39.00
30944	VETRIDE-OIL CHG 2017 CHEVY VAN	3/27/2018	Y	215097	3/27/2018	55.00	0.00	0.00	0.00	55.00	55.00
30956	VETRIDE - TIRES FOR TOYOTA	3/27/2018	Y	215097	3/27/2018	562.00	0.00	0.00	0.00	562.00	562.00
30968	VETRIDE-RPL BRAKE ROTORS VAN#1256	4/10/2018	Y	215249	4/10/2018	198.52	0.00	0.00	0.00	198.52	198.52
30988	VETRIDE-FLAT RPR VAN#1254	4/10/2018	Y	215249	4/10/2018	20.00	0.00	0.00	0.00	20.00	20.00
31008	VETRIDE-OIL CHG VAN 1255	4/24/2018	Y	215464	4/24/2018	39.00	0.00	0.00	0.00	39.00	39.00
31039	VETRIDE-FLAT RPR(TOYOTA)	4/24/2018	Y	215464	4/24/2018	20.00	0.00	0.00	0.00	20.00	20.00
31048	VETRIDE-OIL CHG VAN #1254 & #1256	5/8/2018	Y	215684	5/8/2018	39.00	0.00	0.00	0.00	39.00	39.00
31060	VETRIDE-OIL CHG VAN #1254 & #1256	5/8/2018	Y	215684	5/8/2018	39.00	0.00	0.00	0.00	39.00	39.00
31072	VETRIDE-OIL CHG(TOYOTA VAN)	5/8/2018	Y	215684	5/8/2018	55.00	0.00	0.00	0.00	55.00	55.00
31150	VETRIDE-OIL CHG (DODGE VAN)	5/30/2018	Y	216008	5/30/2018	40.00	0.00	0.00	0.00	40.00	40.00
31186	VETRIDE-BRAKE JOB ON VAN #1255	6/12/2018	Y	216127	6/12/2018	158.25	0.00	0.00	0.00	158.25	158.25
31191	VETRIDE-OIL CHG(2017 CHEVY)	6/12/2018	Y	216127	6/12/2018	55.00	0.00	0.00	0.00	55.00	55.00
31266	RES VETRIDE	7/10/2018	Y	216551	7/10/2018	214.09	0.00	0.00	0.00	214.09	214.09
31267	RES VETRIDE	7/10/2018	Y	216551	7/10/2018	87.38	0.00	0.00	0.00	87.38	87.38
31268	VETRIDE-OIL CHG VAN#2014 CHEVY	7/10/2018	Y	216551	7/10/2018	55.00	0.00	0.00	0.00	55.00	55.00
31269	VETRIDE-RPL ANTI THEFT MODULE(TOYOTA	7/10/2018	Y	216551	7/10/2018	125.18	0.00	0.00	0.00	125.18	125.18
31271	ES-FLAT REPAIR(2016 CHEVY)	7/10/2018	Y	216551	7/10/2018	20.00	0.00	0.00	0.00	20.00	20.00
31373	ES-FLAT REPAIR	8/14/2018	Y	216972	8/14/2018	20.00	0.00	0.00	0.00	20.00	20.00
31491	VETRIDE-OIL CHG ON TOYOTO VAN	9/11/2018	Y	217419	9/11/2018	55.00	0.00	0.00	0.00	55.00	55.00
31497	VETRIDE-OIL CHG VAN#1254	9/11/2018	Y	217419	9/11/2018	40.00	0.00	0.00	0.00	40.00	40.00
31502	VETRIDE- FLAT REPAIR FORD 1254	9/11/2018	Y	217419	9/11/2018	20.00	0.00	0.00	0.00	20.00	20.00
31515	VETRIDE-OIL CHANGE(DODGE VAN)	9/25/2018	Y	217653	9/25/2018	40.00	0.00	0.00	0.00	40.00	40.00
31524	VETRIDE-OIL CHANGE, NEW FILTER ETC FORD	9/25/2018	Y	217653	9/25/2018	63.60	0.00	0.00	0.00	63.60	63.60
12139 - BURNET MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
23387	BMC-CASH BOND 23387/JOSHUA PRITCHARD	5/29/2018		1555	5/29/2018	500.00	0.00	0.00	0.00	500.00	500.00
23387-R	BMC-CASH BOND 23387/JOSHUA PRITCHARD	6/14/2018		1555	6/14/2018	-500.00	0.00	0.00	0.00	-500.00	-500.00
23800	BMC-CASHBOND#23800/FRY, LEVI ROLAND	7/13/2018		1563	7/16/2018	500.00	0.00	0.00	0.00	500.00	500.00
12310 - BURNET POLICE DEPARTMENT						4,255.21	0.00	0.00	0.00	4,255.21	4,255.21
41458	DASZ-J&M ENTERTAINMENT INC. CHPTR59	SI1/19/2018		13428	1/19/2018	4,255.21	0.00	0.00	0.00	4,255.21	4,255.21

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2889 - BURNET TROPHIES & AWARDS						756.70	0.00	0.00	0.00	756.70	756.70
315175	DRUG-PLAQUES/ENGRAV (2)	11/14/2017	Y	213153	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
315193	SO-PLAQUE(DM)	11/14/2017	Y	213153	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
315216	DRGCRT-2PLAQUES RICKY HAY/JILL CARTWRI	11/14/2017	Y	213153	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
315289	DRGCRT-PLQ/ENGRVNG H.PLENTI	12/12/2017	Y	213622	12/12/2017	25.00	0.00	0.00	0.00	25.00	25.00
315299	SO-PLAQUE FOR STEVE SAVOY	12/21/2017	Y	213837	12/21/2017	79.20	0.00	0.00	0.00	79.20	79.20
315330	DRGCRT-PLQ/ENGRVNG MALDONADO/BARN1/9/2018	1/9/2018	Y	213993	1/9/2018	50.00	0.00	0.00	0.00	50.00	50.00
315383	DRG-TROPHIES/ENGRAV (3) 1/19/18	2/13/2018	Y	214347	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
315411	DRG-PLAQUES/ENGRV(1)	2/13/2018	Y	214347	2/13/2018	25.00	0.00	0.00	0.00	25.00	25.00
315494	DRGCRT-PLAQUE/MC;CH;KB;AP	4/10/2018	Y	215250	4/10/2018	100.00	0.00	0.00	0.00	100.00	100.00
315527	DRGCRT-PLAQUE/SHAWN ADAMS	4/10/2018	Y	215250	4/10/2018	25.00	0.00	0.00	0.00	25.00	25.00
315557	DRGCRT-PLAQUE TAMMY PRICE	4/24/2018	Y	215465	4/24/2018	25.00	0.00	0.00	0.00	25.00	25.00
315611	DRGCRT-3 PLAQUES WITH ENGRAVING	6/12/2018	Y	216128	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
315680	NDEP-PLAQUES/ENGRAVING (2) H.COMPTON	6/12/2018	Y	216128	6/12/2018	50.00	0.00	0.00	0.00	50.00	50.00
315685	VETRIDE-DRIVER NAME BADGES	6/12/2018	Y	216128	6/12/2018	27.50	0.00	0.00	0.00	27.50	27.50
315725	DRUG-PLAQUES/ENGRAVING 6/18/18	7/10/2018	Y	216552	7/10/2018	25.00	0.00	0.00	0.00	25.00	25.00
315764	DRG-PLAQUES/ENGRAVING (T.S.)	7/24/2018	Y	216767	7/24/2018	25.00	0.00	0.00	0.00	25.00	25.00
1200 - BURNET VETERINARY CLINIC						2,562.00	0.00	0.00	0.00	2,562.00	2,562.00
17-030127	ESTRAY CASE #206 COGGINS	9/30/2017	Y	213154	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
65703 12/20/17	ANIMAL CONTR- FELINE ANESTHESIA	1/9/2018	Y	213994	1/9/2018	180.00	0.00	0.00	0.00	180.00	180.00
75672	RABIES TEST	12/21/2017	Y	2138380	12/21/2017	90.00	0.00	0.00	0.00	90.00	90.00
77280	ND-EXAMS/MEDICINE-IMPOUND DOGS	11/28/2017	Y	213451	11/28/2017	927.00	0.00	0.00	0.00	927.00	927.00
78144	ESTRAY CASE #206 17-030127	9/30/2017	Y	213154	11/14/2017	720.00	0.00	0.00	0.00	720.00	720.00
86699	AC-RABIES TEST 1/22/18-3/23/18	4/24/2018	Y	215466	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
91323	AC-RABIES TEST ON SKUNK	6/26/2018	Y	216385	6/26/2018	45.00	0.00	0.00	0.00	45.00	45.00
94640	AC-RABIES TEST MAY-JULY	8/28/2018	Y	217247	8/28/2018	270.00	0.00	0.00	0.00	270.00	270.00
96679	AC-RABIES TEST ON BAT	9/11/2018	Y	217420	9/11/2018	45.00	0.00	0.00	0.00	45.00	45.00
2093 - BURNET VFD						13,833.00	0.00	0.00	0.00	13,833.00	13,833.00
CM0000039	DUE TO WESTERN TOWERS	12/1/2017		213623	12/12/2017	-1,776.00	0.00	0.00	0.00	-1,776.00	-1,776.00
CM0000087	DUE TO WESTERN TOWERS	3/1/2018		215098	3/27/2018	-1,776.00	0.00	0.00	0.00	-1,776.00	-1,776.00
CM0000099	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216129	6/12/2018	-2,976.00	0.00	0.00	0.00	-2,976.00	-2,976.00
CM0000111	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217654	9/25/2018	-2,976.00	0.00	0.00	0.00	-2,976.00	-2,976.00
INV0000494	LOCAL SVCS/OCT-DEC 17	12/28/2017		213623	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000747	LOCAL SVCS/JAN-MAR 18	3/28/2018		215098	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000914	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216129	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001125	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217654	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
13388 - C. RANDY JOHNSON						1,837.50	0.00	0.00	0.00	1,837.50	1,837.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213155	11/14/2017	505.00	0.00	0.00	0.00	505.00	505.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213624	12/12/2017	437.50	0.00	0.00	0.00	437.50	437.50
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	213995	1/9/2018	290.00	0.00	0.00	0.00	290.00	290.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212678	10/10/2017	605.00	0.00	0.00	0.00	605.00	605.00

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14641 - C2 DIESEL						2,355.07	0.00	0.00	0.00	2,355.07	2,355.07
260	RB1-INSTALL TRANSMISSION TRK#73	8/14/2018		216973	8/14/2018	2,355.07	0.00	0.00	0.00	2,355.07	2,355.07
11532 - CALDWELL COUNTRY CHEVROLET						58,635.00	0.00	0.00	0.00	58,635.00	58,635.00
JF103782	RB4-2018 CHEVROLET SILVERADO TRUCK	9/30/2017		212679	10/10/2017	32,915.00	0.00	0.00	0.00	32,915.00	32,915.00
JF204780	RB1- 2018 CHEVROLET SILVERADO PICKUP	8/14/2018		216974	8/14/2018	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00
14054 - CALDWELL COUNTRY FORD						279,223.00	0.00	0.00	0.00	279,223.00	279,223.00
JGA83665	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA83666	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA83667	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA89942	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA89943	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA89944	SO-(6) FORD EXPLORERS	5/16/2018		215869	5/16/2018	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00
JGA89945	SO-FORD EXPLORER	4/10/2018		215251	4/10/2018	27,915.00	0.00	0.00	0.00	27,915.00	27,915.00
JGA99668	SOU-2018 FORD EXPLOYER	5/16/2018		215869	5/16/2018	28,464.00	0.00	0.00	0.00	28,464.00	28,464.00
JGB12268	SOUFORF-2018 FORD EXPLOYER	5/16/2018		215869	5/16/2018	28,864.00	0.00	0.00	0.00	28,864.00	28,864.00
JGC43072	CONSTABEL 3- 2018 FORD EXPLORER	9/11/2018		217421	9/11/2018	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00
14354 - CALDWELL COUNTY SHERIFF						130.00	0.00	0.00	0.00	130.00	130.00
38111	DCLK-CHARLOTTE VORWALD, ET AL	11/14/2017		213156	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
39910	DCLK-RODNEY T RUDOLPH	3/7/2018		214758	3/7/2018	65.00	0.00	0.00	0.00	65.00	65.00
14235 - CALIBRE PRESS						358.00	0.00	0.00	0.00	358.00	358.00
60238	SO-REG 7/15-7/16 TRAINING CONF(KD & AV)	8/14/2018		216975	8/14/2018	358.00	0.00	0.00	0.00	358.00	358.00
10948 - CALVIN BOYD						110.00	0.00	0.00	0.00	110.00	110.00
6/4/18	SO-TRVL/SAT ANNL CONF, TEXAS 7/22-7/25/:7/10/2018			216553	7/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
11816 - CAMFIL USA, INC						1,801.68	0.00	0.00	0.00	1,801.68	1,801.68
0000176365	JAIL-A/C FILTERS	12/21/2017		213839	12/21/2017	475.30	0.00	0.00	0.00	475.30	475.30
0000181146	JAIL-A/C FILTERS	3/21/2018		214932	3/21/2018	649.72	0.00	0.00	0.00	649.72	649.72
0000187818	JAIL AC FILTERS	7/24/2018		216768	7/24/2018	676.66	0.00	0.00	0.00	676.66	676.66
13936 - CAMP LONGHORN						1,944.00	0.00	0.00	0.00	1,944.00	1,944.00
099190	HOT/MOT-FISH FRY 4/21/18	3/27/2018		215099	3/27/2018	1,944.00	0.00	0.00	0.00	1,944.00	1,944.00
14677 - CAMPBELL PAPER COMPANY						1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
W033205	JAIL-(6) BULK CARTS	9/11/2018		217422	9/11/2018	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
12613 - CAMPO						1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
CAMPO-18-058	2018 LOCAL CONTRIBUTION/FY18	3/21/2018		214933	3/21/2018	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
13170 - CAP FLEET UPFITTERS, LLC						16,919.47	0.00	0.00	0.00	16,919.47	665.50
CAPQ31153	CONST1-TOOL BOX	9/30/2017	Y	213157	11/14/2017	600.00	0.00	0.00	0.00	600.00	600.00
CAPQ35012	SO-UN35/LIGHTBAR REPAIR PARTS	4/24/2018	Y	215467	4/24/2018	65.50	0.00	0.00	0.00	65.50	65.50
CAPQ41118	CONSTABLE 3- EQUIPMENT FOR 2018 FORD	9/25/2018	Y	217655	9/25/2018	16,253.97	0.00	0.00	0.00	16,253.97	16,253.97
CAPQ41118	CONSTABLE 3- EQUIPMENT FOR 2018 FORD	9/25/2018	Y	217655	9/25/2018						-16,253.97
7712 - CAPITAL AREA COUNCIL OF GOVERNMENTS						2,405.75	0.00	0.00	0.00	2,405.75	2,405.75
2018M 069	NDEP-'18 ANNUAL DUES	10/10/2017		212680	10/10/2017	2,297.75	0.00	0.00	0.00	2,297.75	2,297.75

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22478	CONST1-REG 5/14 & 5/24 TRAINING SEMINA	4/24/2018	Y	215468	4/24/2018	36.00	0.00	0.00	0.00	36.00	36.00
22481	CONST1-REG 5/14 & 5/24 TRAINING SEMINA	4/24/2018	Y	215468	4/24/2018	36.00	0.00	0.00	0.00	36.00	36.00
9369	CNST4-STATE/FED LAW UPDATE TRNG	2/13/2018	Y	214348	2/13/2018	36.00	0.00	0.00	0.00	36.00	36.00
1214 - CAPITAL AREA RURAL TRANSP						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
INV0000485	LOCAL SVCSOCT-DEC 17	12/28/2017		213625	12/12/2017	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
INV0000738	LOCAL SVCS/JAN-MAR 18	3/28/2018		215100	3/27/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
INV0000905	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216130	6/12/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
INV0001116	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217656	9/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
12184 - CAPITAL ONE TRADE CREDIT						1,219.30	0.00	0.00	0.00	1,219.30	1,219.30
38716569	RB2-WATER PUMP MOTOR/HOSES(WTR TRK	9/30/2017		212670	10/10/2017	110.60	0.00	0.00	0.00	110.60	110.60
38716602	RB2-WATER PUMP MOTOR/HOSES(WTR TRK	9/30/2017		212670	10/10/2017	359.29	0.00	0.00	0.00	359.29	359.29
39424472	RB4-HARD HATS	1/9/2018		213988	1/9/2018	116.53	0.00	0.00	0.00	116.53	116.53
39539043	RB4-ULTRA TOW/BATTERIES	1/23/2018		214149	1/23/2018	318.98	0.00	0.00	0.00	318.98	318.98
40117638	MAINT-SHEET ROCK LIFT	4/24/2018		215455	4/24/2018	249.98	0.00	0.00	0.00	249.98	249.98
40214464	MAINT-CASTERS FOR TABLE SAW	5/8/2018		215678	5/8/2018	63.92	0.00	0.00	0.00	63.92	63.92
2085 - CAPITOL AGGREGATES, INC.						71,795.77	0.00	0.00	0.00	71,795.77	71,795.77
138023	RB1- ROCK FOR BONZANA BEACH	9/30/2017		212903	10/24/2017	2,927.20	0.00	0.00	0.00	2,927.20	2,927.20
138763	RB4(CR410A/421/421A/422 PAVING ROCK	9/30/2017		212903	10/24/2017	1,505.00	0.00	0.00	0.00	1,505.00	1,505.00
138764	RB4(CR410A/421/421A/422 PAVING ROCK	9/30/2017		212903	10/24/2017	5,587.40	0.00	0.00	0.00	5,587.40	5,587.40
140925	RB4(CR404) PAVING ROCK	12/21/2017		213840	12/21/2017	1,885.40	0.00	0.00	0.00	1,885.40	1,885.40
141940	RB1-ROAD BASE FOR GIESECKE RD	12/21/2017		213840	12/21/2017	221.54	0.00	0.00	0.00	221.54	221.54
141941	RB1-ROAD BASE FOR GIESECKE RD	12/21/2017		213840	12/21/2017	432.22	0.00	0.00	0.00	432.22	432.22
142980	RB1-SCALPING	1/23/2018		214154	1/23/2018	83.08	0.00	0.00	0.00	83.08	83.08
142981	RB1-SCALPING	1/23/2018		214154	1/23/2018	27.00	0.00	0.00	0.00	27.00	27.00
143321	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	27.71	0.00	0.00	0.00	27.71	27.71
143322	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	198.19	0.00	0.00	0.00	198.19	198.19
143323	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	25.81	0.00	0.00	0.00	25.81	25.81
143324	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	81.45	0.00	0.00	0.00	81.45	81.45
144486	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	159.49	0.00	0.00	0.00	159.49	159.49
144487	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	80.22	0.00	0.00	0.00	80.22	80.22
144488	RB1(CR110) SCALPINGS	2/13/2018		214349	2/13/2018	361.64	0.00	0.00	0.00	361.64	361.64
144971	RB1(CR110) SCREENINGS	3/21/2018		214934	3/21/2018	114.15	0.00	0.00	0.00	114.15	114.15
144972	RB1(CR110) SCREENINGS	3/21/2018		214934	3/21/2018	83.14	0.00	0.00	0.00	83.14	83.14
144973	RB1(CR110) SCREENINGS	3/21/2018		214934	3/21/2018	227.76	0.00	0.00	0.00	227.76	227.76
145364	RB1- SCALPINGS FOR WOODLAND ACRES	3/21/2018		214934	3/21/2018	352.97	0.00	0.00	0.00	352.97	352.97
148593	RB2(CR200A) PAVING ROCK	5/16/2018		215870	5/16/2018	5,225.99	0.00	0.00	0.00	5,225.99	5,225.99
148594	RB2(CR200A) PAVING ROCK	5/16/2018		215870	5/16/2018	5,925.81	0.00	0.00	0.00	5,925.81	5,925.81
149109	RB1(OAK FOREST) PAVING ROCK	5/16/2018		215870	5/16/2018	4,407.00	0.00	0.00	0.00	4,407.00	4,407.00
150970	RB1(CRIDER RD) TOPPING ROCK	6/12/2018		216131	6/12/2018	3,631.80	0.00	0.00	0.00	3,631.80	3,631.80
151820	RB1-TOPPING ROCK FOR CR 110	7/24/2018		216769	7/24/2018	4,488.20	0.00	0.00	0.00	4,488.20	4,488.20
152168	RB4(CR404) PAVING ROCK	7/24/2018		216769	7/24/2018	7,295.20	0.00	0.00	0.00	7,295.20	7,295.20
153792	RB4(CR408S) PAVING ROCK	8/28/2018		217248	8/28/2018	5,952.00	0.00	0.00	0.00	5,952.00	5,952.00
154214	RB1(CR139 BUENA VISTA) TOPPING ROCK	9/11/2018		217423	9/11/2018	1,050.40	0.00	0.00	0.00	1,050.40	1,050.40

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154215	RB1(CR139 BUENA VISTA) TOPPING ROCK	9/11/2018		217423	9/11/2018	2,118.00	0.00	0.00	0.00	2,118.00	2,118.00
154592	RB1(CR139 BUENA VISTA) TOPPING ROCK	9/11/2018		217423	9/11/2018	4,470.60	0.00	0.00	0.00	4,470.60	4,470.60
154593	RB3- TOP ROCK CTY RD 344	9/11/2018		217423	9/11/2018	4,781.20	0.00	0.00	0.00	4,781.20	4,781.20
154594	RB3(CR342) PAVING ROCK	9/11/2018		217423	9/11/2018	5,860.80	0.00	0.00	0.00	5,860.80	5,860.80
154595	RB1(CR139 BUENA VISTA) PAVING ROCK	9/11/2018		217423	9/11/2018	2,207.40	0.00	0.00	0.00	2,207.40	2,207.40
1216 - CAPITOL ANESTHESIOLOGY AS						217.26	0.00	0.00	0.00	217.26	217.26
1/17/18	IHC-PHYSICIAN SVCS NON-EMERG	1/23/2018	Y	214155	1/23/2018	217.26	0.00	0.00	0.00	217.26	217.26
5385 - CAPITOL AREA PIPE & SUPPL						254.80	0.00	0.00	0.00	254.80	254.80
2/5/18	RB3(CR303) FENCE PIPE	3/27/2018		215101	3/27/2018	150.40	0.00	0.00	0.00	150.40	150.40
3/9/18	RB(CR303-O'DONNELL) PIPE	3/27/2018		215101	3/27/2018	104.40	0.00	0.00	0.00	104.40	104.40
14672 - CARLEE LEGER, CSR						376.32	0.00	0.00	0.00	376.32	376.32
7/18/18	DCRT-SVC/MLG 7/18/18 BURNET CPS COURT	8/14/2018		216976	8/14/2018	376.32	0.00	0.00	0.00	376.32	376.32
9426 - CAROLE POPPEMA						309.39	0.00	0.00	0.00	309.39	309.39
5/11/18	AUD-TRVL/TAC CONF/GALVESTON 4/4-4/6/15/16/2018			215871	5/16/2018	301.89	0.00	0.00	0.00	301.89	301.89
6/27/18	ATTF-REIM SEIZED VEH INSPECT VIN#4069	7/10/2018		216554	7/10/2018	7.50	0.00	0.00	0.00	7.50	7.50
14060 - CARRIE WARD						24,288.75	0.00	0.00	0.00	24,288.75	23,958.75
44384 12/13/17	JSVC-ANDREW DANES 12/13/17	12/21/2017	Y	213841	12/21/2017	375.00	0.00	0.00	0.00	375.00	375.00
45278 4/3/18	JSVC-CPS/SAUGSTAD & BRIESCHKE 3/6-4/3/15/8/2018			215685	5/8/2018	330.00	0.00	0.00	0.00	330.00	330.00
45278 4/3/18	JSVC-CPS/SAUGSTAD & BRIESCHKE 3/6-4/3/15/8/2018			215685	5/8/2018						-330.00
46147 11/8/17	JSVC-RODARTE 9/7-11/7/17	1/9/2018	Y	213996	1/9/2018	547.50	0.00	0.00	0.00	547.50	547.50
46147 12/12/17	JSVC-FLORES/RODARTE 11/8-12/8/17	2/13/2018	Y	214350	2/13/2018	720.00	0.00	0.00	0.00	720.00	720.00
46147 4/3/18	JSVC-FLORES/RODARTE 12/15/17-4/3/18	5/8/2018	Y	215685	5/8/2018	300.00	0.00	0.00	0.00	300.00	300.00
46147 4/3/18	JSVC-FLORES/RODARTE 12/15/17-4/3/18	5/8/2018	Y	215851	5/15/2018						300.00
46147 4/3/18	JSVC-FLORES/RODARTE 12/15/17-4/3/18	5/8/2018	Y	215685	5/8/2018						-300.00
46147 7/30/18	JSVC-FLORES/RODARTE 5/25-7/17/18	8/14/2018	Y	216977	8/14/2018	210.00	0.00	0.00	0.00	210.00	210.00
46161 11/10/17	JSVC-RAMIREZ/DOHNOLIK 9/29-11/9/17	1/9/2018	Y	213996	1/9/2018	120.00	0.00	0.00	0.00	120.00	120.00
46161 3/23/18	JSVC-CPS/DOHNOLIK 11/17/17-3/23/18	5/8/2018	Y	215851	5/15/2018						262.50
46161 3/23/18	JSVC-CPS/DOHNOLIK 11/17/17-3/23/18	5/8/2018	Y	215685	5/8/2018						-262.50
46161 3/23/18	JSVC-CPS/DOHNOLIK 11/17/17-3/23/18	5/8/2018	Y	215685	5/8/2018	262.50	0.00	0.00	0.00	262.50	262.50
46161 6/13/18	JSVC-RAMIREZ/DOHNOLIK 3/29-5/29/18	8/14/2018	Y	216977	8/14/2018	315.00	0.00	0.00	0.00	315.00	315.00
46161 8/07/18	JSVC-RAMIREZ DOHNOLIK 6/20 - 8/06/18	8/28/2018	Y	217249	8/28/2018	435.00	0.00	0.00	0.00	435.00	435.00
46161 9/27/17	JSVC-RAMIREZ/DOHNOLIK 8/18-9/27/17	9/30/2017	Y	212904	10/24/2017	150.00	0.00	0.00	0.00	150.00	150.00
46348 10/23/17	JSVC-NEGRI 9/12-10/17/17	11/14/2017	Y	213158	11/14/2017	270.00	0.00	0.00	0.00	270.00	270.00
46348 11/28/17	JSVC-NEGRI 11/17-11/27/17	1/9/2018	Y	213996	1/9/2018	165.00	0.00	0.00	0.00	165.00	165.00
46348 4/3/18	JSVC-NEGRI 12/6/17-4/3/18	5/8/2018	Y	215851	5/15/2018						375.00
46348 4/3/18	JSVC-NEGRI 12/6/17-4/3/18	5/8/2018	Y	215685	5/8/2018						-375.00
46348 4/3/18	JSVC-NEGRI 12/6/17-4/3/18	5/8/2018	Y	215685	5/8/2018	375.00	0.00	0.00	0.00	375.00	375.00
46348 6/13/18	JSVC-NEGRI 5/23-5/29/18	8/14/2018	Y	216977	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
46446	JSVC-MARQUEZ 11/13/17-1/17/18	3/21/2018	Y	214935	3/21/2018	825.00	0.00	0.00	0.00	825.00	825.00
46446 11/8/17	JSVC-MARQUEZ 9/21-11/7/17	1/9/2018	Y	213996	1/9/2018	390.00	0.00	0.00	0.00	390.00	390.00
46446 5/8/18	JSVC-MARQUEZ 1/22-2/20/18	6/12/2018	Y	216132	6/12/2018	142.50	0.00	0.00	0.00	142.50	142.50
46457 10/23/17	JSVC-WELDON 9/7-10/17/17	11/14/2017	Y	213158	11/14/2017	645.00	0.00	0.00	0.00	645.00	645.00

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46464 12/11/17	JSVC-MCMILLIAN/WASHINGTON	10/9-11/17,1/9/2018	Y	213996	1/9/2018	172.50	0.00	0.00	0.00	172.50	172.50
46464 2/19/18	JSVC-MCMILLIAN/WASHINGTON	11/21/17-1,3/21/2018	Y	214935	3/21/2018	427.50	0.00	0.00	0.00	427.50	427.50
46464 3/6/18	JSVC-CPS/MCM&W	2/20-3/6/18 4/24/2018	Y	215469	4/24/2018	660.00	0.00	0.00	0.00	660.00	660.00
46464 5/28/18	JSVC-MCMILLIAN/WASHINGTON	3/28-5/1/187/10/2018	Y	216555	7/10/2018	405.00	0.00	0.00	0.00	405.00	405.00
46464 9/27/17	JSVC-MCMILLIAN/WASHINGTON	8/18-9/27/19/30/2017	Y	212904	10/24/2017	270.00	0.00	0.00	0.00	270.00	270.00
46555	JSVC-BONNETT	1/1/18-1/12/18 3/21/2018	Y	214935	3/21/2018	330.00	0.00	0.00	0.00	330.00	330.00
46555 10/20/17	JSVC-BONNETT	9/12-10/20/17 11/14/2017	Y	213158	11/14/2017	397.50	0.00	0.00	0.00	397.50	397.50
46555 12/12/17	JSVC-BONNETT	10/24-12/6/17 2/13/2018	Y	214350	2/13/2018	566.25	0.00	0.00	0.00	566.25	566.25
46555 2/14/18	JSVC-CPS/BONNETT	1/30-2/14/18 5/8/2018	Y	215685	5/8/2018	240.00	0.00	0.00	0.00	240.00	240.00
46555 2/14/18	JSVC-CPS/BONNETT	1/30-2/14/18 5/8/2018	Y	215685	5/8/2018						-240.00
46555 2/14/18	JSVC-CPS/BONNETT	1/30-2/14/18 5/8/2018	Y	215851	5/15/2018						240.00
46555 5/28/18	JSVC-BONNETT	4/4-5/23/18 7/10/2018	Y	216555	7/10/2018	525.00	0.00	0.00	0.00	525.00	525.00
46590 12/5/17	JSVC-YBARRA	9/7/17-12/5/17 4/24/2018	Y	215469	4/24/2018	315.00	0.00	0.00	0.00	315.00	315.00
46590 4/3/18	JSVC-CPS/YBARRA	1/19-4/3/18 5/8/2018	Y	215851	5/15/2018						457.50
46590 4/3/18	JSVC-CPS/YBARRA	1/19-4/3/18 5/8/2018	Y	215685	5/8/2018	457.50	0.00	0.00	0.00	457.50	457.50
46590 4/3/18	JSVC-CPS/YBARRA	1/19-4/3/18 5/8/2018	Y	215685	5/8/2018						-457.50
46722 11/8/17	JSVC-(SC)	9/28-11/7/17 1/9/2018	Y	213996	1/9/2018	450.00	0.00	0.00	0.00	450.00	450.00
46741	JSVC-CPS/PIERCE	12/4/17-2/23/18 4/24/2018	Y	215469	4/24/2018	247.50	0.00	0.00	0.00	247.50	247.50
46741 11/28/17	JSVC-PIERCE	9/8-11/25/17 2/13/2018	Y	214350	2/13/2018	435.00	0.00	0.00	0.00	435.00	435.00
46741 6/13/18	JSVC-PIERCE	3/13-6/5/18 8/14/2018	Y	216977	8/14/2018	330.00	0.00	0.00	0.00	330.00	330.00
46823 3/9/18	JSVC-JAMES HADLIN	3/9/18 3/27/2018	Y	215102	3/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
47170 3/29/18	JSVC-CRISTIAN BRACKENRIDGE	4/24/2018	Y	215469	4/24/2018	325.00	0.00	0.00	0.00	325.00	325.00
47247 11/28/17	JSVC-BONNETT	11/17-11/27/17 2/13/2018	Y	214350	2/13/2018	157.50	0.00	0.00	0.00	157.50	157.50
47247 9/27/17	JSVC-(LB)	9/21-26/17 9/30/2017	Y	212904	10/24/2017	352.50	0.00	0.00	0.00	352.50	352.50
47616	JSVC-ELLIOTT	1/29/18-2/13/18 3/21/2018	Y	214935	3/21/2018	465.00	0.00	0.00	0.00	465.00	465.00
47616 3/6/18	JSVC-CPS/ELLIOTT	2/28-3/6/18 4/24/2018	Y	215469	4/24/2018	165.00	0.00	0.00	0.00	165.00	165.00
47616 6/13/18	JSVC-ELLIOTT	4/16-6/5/18 8/14/2018	Y	216977	8/14/2018	345.00	0.00	0.00	0.00	345.00	345.00
47667 4/3/18	JSVC-CPS/BENNETT	2/6-4/3/18 5/15/2018	Y	215851	5/15/2018						435.00
47667 4/3/18	JSVC-CPS/BENNETT	2/6-4/3/18 5/8/2018	Y	215685	5/8/2018	435.00	0.00	0.00	0.00	435.00	435.00
47667 4/3/18	JSVC-CPS/BENNETT	2/6-4/3/18 5/8/2018	Y	215685	5/8/2018						-435.00
47667 7/30/18	JSVC-BENNETT	5/9-7/17/18 8/14/2018	Y	216977	8/14/2018	247.50	0.00	0.00	0.00	247.50	247.50
47668 3/1/18	JSVC-CPS/BELTRAN	2/6-3/1/18 4/24/2018	Y	215469	4/24/2018	382.50	0.00	0.00	0.00	382.50	382.50
47668 5/28/18	JSVC-BELTRAN	3/16-5/23/18 7/10/2018	Y	216555	7/10/2018	405.00	0.00	0.00	0.00	405.00	405.00
47698	JSVC-ANDREA LYON	3/23/18 4/10/2018	Y	215252	4/10/2018	325.00	0.00	0.00	0.00	325.00	325.00
47705	JSVC-TYLER O'SHEA	7/10/2018	Y	216555	7/10/2018	375.00	0.00	0.00	0.00	375.00	375.00
47728	JSVC-CHASE	2/8/18-2/18/18 3/21/2018	Y	214935	3/21/2018	337.50	0.00	0.00	0.00	337.50	337.50
47728 3/15/18	JSVC-CPS/CHASE	3/12-3/15/18 5/8/2018	Y	215851	5/15/2018						465.00
47728 3/15/18	JSVC-CPS/CHASE	3/12-3/15/18 5/8/2018	Y	215685	5/8/2018						-465.00
47728 3/15/18	JSVC-CPS/CHASE	3/12-3/15/18 5/8/2018	Y	215685	5/8/2018	465.00	0.00	0.00	0.00	465.00	465.00
47728 6/13/18	JSVC-CHASE	3/28-6/11/18 8/14/2018	Y	216977	8/14/2018	322.50	0.00	0.00	0.00	322.50	322.50
47728 7/30/18	JSVCCHASE	6/18-7/17/18 8/14/2018	Y	216977	8/14/2018	322.50	0.00	0.00	0.00	322.50	322.50
47751 6/11/18	JSVC-FLOREZ/DELGADO	3/6-5/15/18 6/26/2018	Y	216386	6/26/2018	412.50	0.00	0.00	0.00	412.50	412.50
47863	JSVC-NEIL/KENDALL	7/13 - 8/06/18 8/28/2018	Y	217249	8/28/2018	232.50	0.00	0.00	0.00	232.50	232.50
47863 4/12/18	JSVC-CPS/NEIL/KENDALL	3/22-4/12/18 5/8/2018	Y	215851	5/15/2018						435.00

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47863 4/12/18	JSVC-CPS/NEIL/KENDALL 3/22-4/12/18	5/8/2018	Y	215685	5/8/2018						-435.00
47863 4/12/18	JSVC-CPS/NEIL/KENDALL 3/22-4/12/18	5/8/2018	Y	215685	5/8/2018	435.00	0.00	0.00	0.00	435.00	435.00
47863 5/28/18	JSVC-NEIL/KENDALL 4/24-5/22/18	7/10/2018	Y	216555	7/10/2018	457.50	0.00	0.00	0.00	457.50	457.50
47863 7/11/18	JSVC-NEIL/KENDALL 5/29-7/3/18	8/14/2018	Y	216977	8/14/2018	337.50	0.00	0.00	0.00	337.50	337.50
48055 6/11/18	JSVC-(ASF) 5/15-6/6/18	6/26/2018	Y	216386	6/26/2018	802.50	0.00	0.00	0.00	802.50	802.50
48055 7/31/18	JSVC-(ASF) 7/2-7/26/18	8/14/2018	Y	216977	8/14/2018	390.00	0.00	0.00	0.00	390.00	390.00
48121	JSVC-PEREZ 7/26 - 7/31/18	8/28/2018	Y	217249	8/28/2018	202.50	0.00	0.00	0.00	202.50	202.50
48121 5/28/18	JSVC-PEREZ 5/11-5/15/18	7/10/2018	Y	216555	7/10/2018	472.50	0.00	0.00	0.00	472.50	472.50
48121 7/30/18	JSVC-PEREZ 6/18-7/25/18	8/14/2018	Y	216977	8/14/2018	262.50	0.00	0.00	0.00	262.50	262.50
48328 7/30/18	JSVC-PIERCE 7/13-7/25/18	8/14/2018	Y	216977	8/14/2018	540.00	0.00	0.00	0.00	540.00	540.00
48491	JSVC-ASHLEY NAJAR 8/22/18	9/11/2018	Y	217424	9/11/2018	325.00	0.00	0.00	0.00	325.00	325.00
M33800	CCRT-THELMA LEIFESTER	10/24/2017	Y	212904	10/24/2017	125.00	0.00	0.00	0.00	125.00	125.00
M33954 10/17/17	CCRT-TAMMY SOUTOR	11/14/2017	Y	213158	11/14/2017	200.00	0.00	0.00	0.00	200.00	200.00
M34660	CCRT-AMY KNITTEL	8/14/2018	Y	216977	8/14/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34885 / M34886	CCT-TYLER O'SHEA	7/10/2018	Y	216555	7/10/2018	225.00	0.00	0.00	0.00	225.00	225.00
1222 - CARRIER CORPORATION						3,620.00	0.00	0.00	0.00	3,620.00	3,620.00
B002605134	JAIL-RPR AC CONTROLS AT JAIL	12/21/2017		213842	12/21/2017	1,437.50	0.00	0.00	0.00	1,437.50	1,437.50
B002608867	JAIL-CORRECTED PROGRAM FOR A/C	1/23/2018	Y	214156	1/23/2018	325.00	0.00	0.00	0.00	325.00	325.00
B002639373	MAINT-JAIL/CNTRL PROGRAM/LABOR	8/14/2018	Y	216978	8/14/2018	437.50	0.00	0.00	0.00	437.50	437.50
B002647697	JAIL-TRBLSHT A/C COMPUTER	9/25/2018	Y	217657	9/25/2018	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
10327 - CASIE WALKER						1,734.26	0.00	0.00	0.00	1,734.26	1,734.26
10/5/17	DCLK-TRVL/TDCACC 10/16-10/19/17	10/10/2017		212681	10/10/2017	510.99	0.00	0.00	0.00	510.99	510.99
6/11/18	DCLK-MLS/MLG/LDG CDCAT CONF 6/11/18-6/12/2018			216133	6/12/2018	672.33	0.00	0.00	0.00	672.33	672.33
6/14/18	DCLK-TRVL/CDCAT CONF, S.A., 6/11-6/14/18	6/26/2018		216387	6/26/2018	50.34	0.00	0.00	0.00	50.34	50.34
9/12/18	DCLK-MLG 9/5/18-9/07/18 GOERGETOWN	9/25/2018		217658	9/25/2018	99.81	0.00	0.00	0.00	99.81	99.81
9/29/17	DCLK-REIMB WATER SVC 10/2016-9/2017	9/30/2017		212681	10/10/2017	400.79	0.00	0.00	0.00	400.79	400.79
1226 - CASSIE V.F.D.						18,921.00	0.00	0.00	0.00	18,921.00	18,921.00
CM0000048	DUE TO WESTERN TOWERS	12/1/2017		213626	12/12/2017	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000084	DUE TO WESTERN TOWERS	3/1/2018		215103	3/27/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000096	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216134	6/12/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
CM0000108	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217659	9/25/2018	-1,104.00	0.00	0.00	0.00	-1,104.00	-1,104.00
INV0000477	LOCAL SERV/OCT-DEC17	12/12/2017		213626	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000746	LOCAL SVCS/JAN-MAR 18	3/28/2018		215103	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000913	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216134	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001124	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217659	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
14604 - CATHERINE ADAIR						13.25	0.00	0.00	0.00	13.25	0.00
35386	DCLK-STATE OF TX VS JOSHUA CUNNINGHAM	6/12/2018		216135	9/28/2018						-13.25
35386	DCLK-STATE OF TX VS JOSHUA CUNNINGHAM	6/12/2018		216135	6/12/2018	13.25	0.00	0.00	0.00	13.25	13.25
14312 - CDCAT-REGION IV						30.00	0.00	0.00	0.00	30.00	30.00
10/12/17-C.WALKER	DCLK-REG 11/30 MTG(CW)	10/24/2017		212905	10/24/2017	15.00	0.00	0.00	0.00	15.00	15.00
10/12/17-J. PARKER	CCLK-REG 11/30 MTG(JP)	10/24/2017		212905	10/24/2017	15.00	0.00	0.00	0.00	15.00	15.00

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10386 - CENTRAL CRUSHERS, INC						70,845.60	0.00	0.00	0.00	70,845.60	70,845.60
8075	RB3(CR326/335/340) ROAD BASE	9/30/2017		212682	10/10/2017	517.20	0.00	0.00	0.00	517.20	517.20
8076	RB3(CR326/335/340) ROAD BASE	9/30/2017		212682	10/10/2017	172.05	0.00	0.00	0.00	172.05	172.05
8077	RB3(CR326/335/340) ROAD BASE	9/30/2017		212682	10/10/2017	86.90	0.00	0.00	0.00	86.90	86.90
8219	RB3-CR 340 ROAD BASE	9/30/2017		212682	10/10/2017	269.56	0.00	0.00	0.00	269.56	269.56
8226	RB1(CR135) ROAD BASE	9/30/2017		212682	10/10/2017	97.44	0.00	0.00	0.00	97.44	97.44
8227	RB3(CR340) ROAD BASE	9/30/2017		212682	10/10/2017	398.26	0.00	0.00	0.00	398.26	398.26
8233	RB3-ROAD BASE FOR CR 340	9/30/2017		212906	10/24/2017	283.01	0.00	0.00	0.00	283.01	283.01
8239	RB3-ROAD BASE FOR CR 340	9/30/2017		212906	10/24/2017	91.97	0.00	0.00	0.00	91.97	91.97
8246	RB3-ROAD BASE FOR CR 340	9/30/2017		212906	10/24/2017	90.67	0.00	0.00	0.00	90.67	90.67
8262	RB3(CR340) ROAD BASE	9/30/2017		212682	10/10/2017	102.89	0.00	0.00	0.00	102.89	102.89
8298	RB3(CR340) ROAD BASE	10/24/2017		212906	10/24/2017	89.96	0.00	0.00	0.00	89.96	89.96
8333	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,308.16	0.00	0.00	0.00	1,308.16	1,308.16
8338	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,478.05	0.00	0.00	0.00	1,478.05	1,478.05
8343	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,347.22	0.00	0.00	0.00	1,347.22	1,347.22
8346	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,547.07	0.00	0.00	0.00	1,547.07	1,547.07
8350	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,499.40	0.00	0.00	0.00	1,499.40	1,499.40
8356	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	863.94	0.00	0.00	0.00	863.94	863.94
8360	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	752.50	0.00	0.00	0.00	752.50	752.50
8366	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,504.72	0.00	0.00	0.00	1,504.72	1,504.72
8377	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,042.65	0.00	0.00	0.00	1,042.65	1,042.65
8389	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	1,393.98	0.00	0.00	0.00	1,393.98	1,393.98
8399	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	989.38	0.00	0.00	0.00	989.38	989.38
8403	RB2(CR200A) ROAD BASE	11/14/2017		213159	11/14/2017	975.45	0.00	0.00	0.00	975.45	975.45
8406	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	679.49	0.00	0.00	0.00	679.49	679.49
8412	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	750.19	0.00	0.00	0.00	750.19	750.19
8416	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	485.80	0.00	0.00	0.00	485.80	485.80
8423	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	304.15	0.00	0.00	0.00	304.15	304.15
8453	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	1,160.32	0.00	0.00	0.00	1,160.32	1,160.32
8457	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	327.67	0.00	0.00	0.00	327.67	327.67
8464	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	174.86	0.00	0.00	0.00	174.86	174.86
8469	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	598.64	0.00	0.00	0.00	598.64	598.64
8487	RB1-ROAD BASE FOR GIESECKE RD	12/12/2017		213627	12/12/2017	192.92	0.00	0.00	0.00	192.92	192.92
8488	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	806.40	0.00	0.00	0.00	806.40	806.40
8491	RB1-ROAD BASE FOR GIESECKE RD	12/12/2017		213627	12/12/2017	295.30	0.00	0.00	0.00	295.30	295.30
8492	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	1,528.17	0.00	0.00	0.00	1,528.17	1,528.17
8501	RB1-ROAD BASE FOR GIESECKE RD	12/12/2017		213627	12/12/2017	92.79	0.00	0.00	0.00	92.79	92.79
8502	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	1,195.04	0.00	0.00	0.00	1,195.04	1,195.04
8511	RB2(CR200A) ROAD BASE	12/12/2017		213627	12/12/2017	309.40	0.00	0.00	0.00	309.40	309.40
8517	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	636.79	0.00	0.00	0.00	636.79	636.79
8524	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	610.54	0.00	0.00	0.00	610.54	610.54
8529	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	896.63	0.00	0.00	0.00	896.63	896.63
8536	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	697.69	0.00	0.00	0.00	697.69	697.69
8541	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	938.35	0.00	0.00	0.00	938.35	938.35

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8542	RB3(VAR) ROAD BASE	12/21/2017		213843	12/21/2017	1,153.42	0.00	0.00	0.00	1,153.42	1,153.42
8550	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	8,745.59	0.00	0.00	0.00	8,745.59	8,745.59
8551	RB3-ROAD BASE	12/21/2017		213843	12/21/2017	697.39	0.00	0.00	0.00	697.39	697.39
8555	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	5,013.75	0.00	0.00	0.00	5,013.75	5,013.75
8569	RB1-ROAD BASE	1/9/2018		213997	1/9/2018	98.91	0.00	0.00	0.00	98.91	98.91
8577	RB1-ROAD BASE	1/9/2018		213997	1/9/2018	290.57	0.00	0.00	0.00	290.57	290.57
8578	RB2(CR200A) ROAD BASE	1/9/2018		213997	1/9/2018	469.63	0.00	0.00	0.00	469.63	469.63
8604	RB1(CR110) ROAD BASE	1/23/2018		214157	1/23/2018	395.78	0.00	0.00	0.00	395.78	395.78
8605	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	471.24	0.00	0.00	0.00	471.24	471.24
8611	RB1(CR110) ROAD BASE	1/23/2018		214157	1/23/2018	196.77	0.00	0.00	0.00	196.77	196.77
8612	RB1(CR110) ROAD BASE	1/23/2018		214157	1/23/2018	96.74	0.00	0.00	0.00	96.74	96.74
8613	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	629.86	0.00	0.00	0.00	629.86	629.86
8620	RB1(CR110) ROAD BASE	1/23/2018		214157	1/23/2018	372.33	0.00	0.00	0.00	372.33	372.33
8621	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	1,581.51	0.00	0.00	0.00	1,581.51	1,581.51
8629	RB1(CR110) ROAD BASE	1/23/2018		214157	1/23/2018	511.35	0.00	0.00	0.00	511.35	511.35
8630	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	1,777.86	0.00	0.00	0.00	1,777.86	1,777.86
8638	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	693.84	0.00	0.00	0.00	693.84	693.84
8641	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	840.14	0.00	0.00	0.00	840.14	840.14
8650	RB3-ROAD BASE	1/23/2018		214157	1/23/2018	201.43	0.00	0.00	0.00	201.43	201.43
8684	RB2(CR200A) ROAD BASE	2/13/2018		214351	2/13/2018	202.72	0.00	0.00	0.00	202.72	202.72
8697	RB1(CR110) ROAD BASE	2/13/2018		214351	2/13/2018	610.19	0.00	0.00	0.00	610.19	610.19
8704	RB1(CR110) ROAD BASE	2/13/2018		214351	2/13/2018	552.16	0.00	0.00	0.00	552.16	552.16
8710	RB1(CR110) ROAD BASE	2/13/2018		214351	2/13/2018	635.74	0.00	0.00	0.00	635.74	635.74
8716	RB1(CR110) ROAD BASE	2/13/2018		214351	2/13/2018	93.24	0.00	0.00	0.00	93.24	93.24
8720	RB1(CR110) ROAD BASE	2/13/2018		214351	2/13/2018	959.00	0.00	0.00	0.00	959.00	959.00
8738	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	158.06	0.00	0.00	0.00	158.06	158.06
8748	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	338.03	0.00	0.00	0.00	338.03	338.03
8754	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	184.31	0.00	0.00	0.00	184.31	184.31
8762	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	112.28	0.00	0.00	0.00	112.28	112.28
8769	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	187.67	0.00	0.00	0.00	187.67	187.67
8773	RB1(CR110) ROAD BASE	2/27/2018		214622	2/27/2018	1,131.55	0.00	0.00	0.00	1,131.55	1,131.55
8791	RB1(WD LND ACRES) ROAD BASE	3/7/2018		214759	3/7/2018	161.28	0.00	0.00	0.00	161.28	161.28
8792	RB3(VAR) ROAD BASE	2/27/2018		214622	2/27/2018	163.48	0.00	0.00	0.00	163.48	163.48
8800	RB1(WD LND ACRES) ROAD BASE	3/7/2018		214759	3/7/2018	444.78	0.00	0.00	0.00	444.78	444.78
8801	RB3(VAR) ROAD BASE	2/27/2018		214622	2/27/2018	569.85	0.00	0.00	0.00	569.85	569.85
8812	RB1(WD LND ACRES) ROAD BASE	3/7/2018		214759	3/7/2018	575.75	0.00	0.00	0.00	575.75	575.75
8824	RB2(CR223A) ROAD BASE	3/21/2018		214936	3/21/2018	604.59	0.00	0.00	0.00	604.59	604.59
8845	RB1- BASE FOR YARD	3/21/2018		214936	3/21/2018	507.85	0.00	0.00	0.00	507.85	507.85
8893	RB2(VAR) BASE MATERIAL	4/10/2018		215253	4/10/2018	176.05	0.00	0.00	0.00	176.05	176.05
8902	RB2(VAR) BASE MATERIAL	4/10/2018		215253	4/10/2018	89.32	0.00	0.00	0.00	89.32	89.32
8962	RB2(CR208) ROAD BASE	4/24/2018		215470	4/24/2018	500.64	0.00	0.00	0.00	500.64	500.64
8975	RB2-ROAD BASE - VARIOUS ROADS	4/24/2018		215470	4/24/2018	506.03	0.00	0.00	0.00	506.03	506.03
8980	RB2-ROAD BASE - VARIOUS ROADS	4/24/2018		215470	4/24/2018	391.16	0.00	0.00	0.00	391.16	391.16
9106	RB2(BARN) ROAD BASE	5/16/2018		215872	5/16/2018	185.15	0.00	0.00	0.00	185.15	185.15

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9165	RB2(CR250) ROAD BASE	5/30/2018		216009	5/30/2018	635.46	0.00	0.00	0.00	635.46	635.46
9173	RB2(CR250) ROAD BASE	5/30/2018		216009	5/30/2018	899.92	0.00	0.00	0.00	899.92	899.92
9223	RB2(CR250) ROAD BASE	6/12/2018		216136	6/12/2018	255.54	0.00	0.00	0.00	255.54	255.54
9257	RB1- BASE FOR VARIOUS ROADS	6/26/2018		216388	6/26/2018	380.03	0.00	0.00	0.00	380.03	380.03
9274	RB2(VAR) ROAD BASE	6/26/2018		216388	6/26/2018	394.66	0.00	0.00	0.00	394.66	394.66
9279	RB2(VAR) ROAD BASE	6/26/2018		216388	6/26/2018	100.31	0.00	0.00	0.00	100.31	100.31
9288	RB3-ROAD BASE FOR CR 330A	6/26/2018		216388	6/26/2018	91.63	0.00	0.00	0.00	91.63	91.63
9329	RB1 - BASE CR 113	7/10/2018		216556	7/10/2018	99.54	0.00	0.00	0.00	99.54	99.54
9330	RB3(BARN) ROAD BASE	7/10/2018		216556	7/10/2018	849.88	0.00	0.00	0.00	849.88	849.88
9338	RB1 - BASE CR 113	7/10/2018		216556	7/10/2018	100.94	0.00	0.00	0.00	100.94	100.94
9349	RB1(CR113) ROAD BASE	7/10/2018		216556	7/10/2018	276.50	0.00	0.00	0.00	276.50	276.50
9372	RB2- BASE FOR VARIOUS ROADS	7/24/2018		216770	7/24/2018	173.74	0.00	0.00	0.00	173.74	173.74
9504	RB3- ROAD BASE FOR YARD	8/14/2018		216979	8/14/2018	744.84	0.00	0.00	0.00	744.84	744.84
9512	RB3- ROAD BASE FOR YARD	8/14/2018		216979	8/14/2018	265.20	0.00	0.00	0.00	265.20	265.20
9558	RB2- ROAD BASE FOR CTY RD 200 A	8/28/2018		217250	8/28/2018	378.21	0.00	0.00	0.00	378.21	378.21
9567	RB2- ROAD BASE FOR CTY RD 200 A	8/28/2018		217250	8/28/2018	231.84	0.00	0.00	0.00	231.84	231.84
9638	RB2(VAR) ROAD BASE	9/11/2018		217425	9/11/2018	63.60	0.00	0.00	0.00	63.60	63.60
9644	RB3- ROAD BASE STOCKPILED FOR VARIOUS	9/11/2018		217425	9/11/2018	664.00	0.00	0.00	0.00	664.00	664.00
9654	RB3-ROAD BASE FOR STOCKPILE	9/11/2018		217425	9/11/2018	377.20	0.00	0.00	0.00	377.20	377.20
T.1377 - CENTRAL RESTAURANT PRODUCTS						3,677.17	0.00	0.00	0.00	3,677.17	3,677.17
11634781	JAIL-2DR 49CUFT REFRIGERATOR	2/13/2018		214352	2/13/2018	2,249.00	0.00	0.00	0.00	2,249.00	2,249.00
11647482	JAIL- KITCHEN SUPPLIES	3/21/2018		214937	3/21/2018	439.53	0.00	0.00	0.00	439.53	439.53
11691465	JAIL- KITCHEN SUPPLIES	9/11/2018		217426	9/11/2018	87.51	0.00	0.00	0.00	87.51	87.51
30562005	JAIL- KITCHEN SUPPLIES	9/25/2018		217660	9/25/2018	901.13	0.00	0.00	0.00	901.13	901.13
13975 - CENTRAL TEXAS AUTOPSY, PLLC						18,900.00	0.00	0.00	0.00	18,900.00	18,900.00
11930	JP3-SHIRON L. EVERETT	9/30/2017		213160	11/14/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11932	JP2-GARY G. BONNET	9/30/2017		213160	11/14/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11935	JP2-JASON PETERSON	9/30/2017		213160	11/14/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11942	RB1-AUTOPSY/J.D.FOWLER 6/26/17	11/28/2017		213452	11/28/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11947	RB1-AUTOPSY/C.T.BUSSELL 7/27/17	11/28/2017		213452	11/28/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11958	JP3-AUTOPSY/JERROD YOUNG 8/3/17	12/12/2017		213628	12/12/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
12163	JP4-AUTOPSY/CTA 173-17 G. PHILLIPS	3/27/2018		215104	3/27/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
12167	JP4-AUTOPSY/CTA 242-17/C.TEZENO	3/27/2018		215104	3/27/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
12173	JP3-AUTOPSY/CTA329-17/M. MADDOX 7/15/3/27/2018	3/27/2018		215104	3/27/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
11903 - CENTRAL TEXAS LIBRARY SYSTEM INC						300.00	0.00	0.00	0.00	300.00	300.00
10/24/17	LIB-SUPPORT/MEMBERSHIP RENEWAL	11/14/2017		213161	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
11760 - CENTRAL TEXAS WATER COALITION, INC.						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
17-031	2018 ANNUAL MEMBERSHIP	2/27/2018		214623	2/27/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
11763 - CENTURYLINK						102.82	0.00	0.00	0.00	102.82	102.82
10/11/17	NDEP-MISCELLANEOUS CHGS 10/11/17	10/24/2017		212907	10/24/2017	0.12	0.00	0.00	0.00	0.12	0.12
10/11/17 RSV	VETRIDE-LD CHGS 877/851-8838 9/12-10/11,10/24/2017			212907	10/24/2017	13.02	0.00	0.00	0.00	13.02	13.02
12/11/17	NDEP-MISC CHGS 512/756-5420 11/13-12/11/9/2018			213964	1/3/2018	0.09	0.00	0.00	0.00	0.09	0.09

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12/11/17 RSV	VETRIDE-LD CHGS 11/13-12/11/17	1/9/2018		213964	1/3/2018	9.43	0.00	0.00	0.00	9.43	9.43
1425458841	GEN-MISC LD CHRGS THRU 11/11/17	11/28/2017		213453	11/28/2017	0.06	0.00	0.00	0.00	0.06	0.06
1425458841 RST	VETRIDES-TOLL FEE PHONE THRU 11/11/17	11/28/2017		213453	11/28/2017	5.61	0.00	0.00	0.00	5.61	5.61
1430296117	VETRIDES-TOLL FREE SVC 1/11/18	1/23/2018		214158	1/23/2018	6.55	0.00	0.00	0.00	6.55	6.55
1433156572	GRTN-VETRIDE 877/851-8838 SVC 2/11/18	2/27/2018		214624	2/27/2018	11.03	0.00	0.00	0.00	11.03	11.03
1435475409	GEN-MISC TAXES/SRCHRGS	3/21/2018		214938	3/21/2018	0.16	0.00	0.00	0.00	0.16	0.16
1435475409 VETRIDE	VETRIDES-TOLL FREE SVC 3/11/18	3/21/2018		214938	3/21/2018	8.92	0.00	0.00	0.00	8.92	8.92
1437928730	VETRIDES-TOLL FREE LINE 4/11/18	4/24/2018		215471	4/24/2018	10.07	0.00	0.00	0.00	10.07	10.07
1445411155	VETRIDES-TOLL FREE	7/24/2018		216771	7/24/2018	3.87	0.00	0.00	0.00	3.87	3.87
1447802495	GEN-MISC TAXES/SRCHRGS 8/11/18	8/22/2018		217210	8/22/2018	10.24	0.00	0.00	0.00	10.24	10.24
1450250304	GEN-MISC TAXES/SRCHRGS 9/11/18	9/19/2018		217615	9/19/2018	0.02	0.00	0.00	0.00	0.02	0.02
1450250304 RST	VETRIDES-LONG DISTANCE 9/11/18	9/19/2018		217615	9/19/2018	5.37	0.00	0.00	0.00	5.37	5.37
5/11/18	VETRIDE-877-851-8838 SVC 5/11/18	5/30/2018		216010	5/30/2018	12.48	0.00	0.00	0.00	12.48	12.48
6/11/18	VETRIDE-1-877/851-8838 5/14/18-6/11/18	6/26/2018		216389	6/26/2018	5.78	0.00	0.00	0.00	5.78	5.78
14704 - CHANELLE ROSS						30.00	0.00	0.00	0.00	30.00	30.00
8/28/18	JAIL-REIM TCOLE EXAM 8/28/18	9/11/2018		217427	9/11/2018	30.00	0.00	0.00	0.00	30.00	30.00
13357 - CHARLES HARGER						10,950.00	0.00	0.00	0.00	10,950.00	10,950.00
1/31/18	VET-91.50HRS/JAN18	2/13/2018	Y	214353	2/13/2018	915.00	0.00	0.00	0.00	915.00	915.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213162	11/14/2017	710.00	0.00	0.00	0.00	710.00	710.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213629	12/12/2017	680.00	0.00	0.00	0.00	680.00	680.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	213998	1/9/2018	677.50	0.00	0.00	0.00	677.50	677.50
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214760	3/7/2018	710.00	0.00	0.00	0.00	710.00	710.00
4/30/18	VETRIDE-102.25HRS/APR18	5/8/2018	Y	215686	5/8/2018	1,022.50	0.00	0.00	0.00	1,022.50	1,022.50
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216137	6/12/2018	1,545.96	0.00	0.00	0.00	1,545.96	1,545.96
6/30/18	VETRIDE-107.25HRS/JUN18	7/10/2018	Y	216557	7/10/2018	1,072.50	0.00	0.00	0.00	1,072.50	1,072.50
7/31/18	VETRIDES-118.75 JULY 2018	8/14/2018	Y	216980	8/14/2018	1,187.50	0.00	0.00	0.00	1,187.50	1,187.50
8/9/18	VETRIDES-ADMIN ASST 6/28-7/9/18	8/14/2018	Y	216980	8/14/2018	320.00	0.00	0.00	0.00	320.00	320.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212683	10/10/2017	342.50	0.00	0.00	0.00	342.50	342.50
9/5/18	VETRIDE-58.50HRS/AUG18	9/11/2018	Y	217428	9/11/2018	585.00	0.00	0.00	0.00	585.00	585.00
MAR18	VETRIDE-118 HOURS/MAR18	4/10/2018	Y	215254	4/10/2018	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
MAY 2018 RST	VETRIDES-MAY 2018	6/12/2018		216137	6/12/2018	1.54	0.00	0.00	0.00	1.54	1.54
14435 - CHARLES J. GAUNTT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
21074	CASHBOND#21074/SUSAN BROWN GAUNTT-2/1/2018			1532	2/1/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
13992 - CHARLES LOUIS TORRUELLA						1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
1/31/18	VET-11.50HRS 1.31.18	2/13/2018	Y	214354	2/13/2018	115.00	0.00	0.00	0.00	115.00	115.00
10/31/17	VETRIDES-OCT 2017	11/14/2017		213163	11/14/2017	72.50	0.00	0.00	0.00	72.50	72.50
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017		213630	12/12/2017	27.50	0.00	0.00	0.00	27.50	27.50
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	213999	1/9/2018	62.50	0.00	0.00	0.00	62.50	62.50
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214761	3/7/2018	222.50	0.00	0.00	0.00	222.50	222.50
4/30/18	VETRIDE-6.75HRS/APR18	5/8/2018	Y	215687	5/8/2018	67.50	0.00	0.00	0.00	67.50	67.50
6/30/18	VETRIDE-8.5HRS/JUN18	7/10/2018	Y	216558	7/10/2018	85.00	0.00	0.00	0.00	85.00	85.00
7/31/18	VETRIDES-27.5 JULY 2018	8/14/2018	Y	217630	9/21/2018						275.00
7/31/18	VETRIDES-27.5 JULY 2018	8/14/2018	Y	216981	8/14/2018						-275.00

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7/31/18	VETRIDES-27.5 JULY 2018	8/14/2018	Y	216981	8/14/2018	275.00	0.00	0.00	0.00	275.00	275.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017		212684	10/10/2017	82.50	0.00	0.00	0.00	82.50	82.50
MAR2018	VETRIDE-22.25HRS/MAR18	4/10/2018	Y	215255	4/10/2018	222.50	0.00	0.00	0.00	222.50	222.50
MAY 2018	VETRIDES-MAY 2018	6/12/2018	Y	216138	6/12/2018	162.50	0.00	0.00	0.00	162.50	162.50
12594 - CHARLES R. MYERS						1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
1/31/18	VET-13.50HRS/JAN18	2/13/2018	Y	214355	2/13/2018	135.00	0.00	0.00	0.00	135.00	135.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213164	11/14/2017	55.00	0.00	0.00	0.00	55.00	55.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214762	3/7/2018	190.00	0.00	0.00	0.00	190.00	190.00
4/30/18	VETRIDE-26.00HRS/APR18	5/8/2018	Y	215688	5/8/2018	260.00	0.00	0.00	0.00	260.00	260.00
6/30/18	VETRIDE-7.5HRS/JUN18	7/10/2018	Y	216559	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
7/31/2018	VETRIDES-17.5 JULY 2018	8/14/2018	Y	216982	8/14/2018	175.00	0.00	0.00	0.00	175.00	175.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212685	10/10/2017	60.00	0.00	0.00	0.00	60.00	60.00
9/5/18	VETRIDE-13.50HRS/AUG18	9/11/2018	Y	217429	9/11/2018	135.00	0.00	0.00	0.00	135.00	135.00
MAR2018	VETRIDE-13.50 HOURS/MAR18	4/10/2018	Y	215256	4/10/2018	135.00	0.00	0.00	0.00	135.00	135.00
MAY 2018	VETRIDES-MAY 2018	6/12/2018	Y	216139	6/12/2018	240.00	0.00	0.00	0.00	240.00	240.00
3974 - CHARM-TEX						9,163.94	0.00	0.00	0.00	9,163.94	9,163.94
0147126-IN	JAIL-INMATE SUPPLIES	9/30/2017		213165	11/14/2017	4,770.84	0.00	0.00	0.00	4,770.84	4,770.84
0148215-IN	JAIL-INMATE SUPPLIES	9/30/2017		213165	11/14/2017	1,137.84	0.00	0.00	0.00	1,137.84	1,137.84
0154004-IN	JAIL-DEODERANT	1/9/2018		214000	1/9/2018	867.00	0.00	0.00	0.00	867.00	867.00
0158141-IN	JAIL-INMATE SUPPLIES	3/21/2018		214939	3/21/2018	1,431.00	0.00	0.00	0.00	1,431.00	1,431.00
0158683-IN	JAIL-INMATE SUPPLIES	3/21/2018		214939	3/21/2018	281.70	0.00	0.00	0.00	281.70	281.70
0163444-IN	JAIL-INMATE SUPPLIES	5/30/2018		216011	5/30/2018	299.86	0.00	0.00	0.00	299.86	299.86
0163756-IN	JAIL-INMATE SUPPLIES	5/30/2018		216011	5/30/2018	375.70	0.00	0.00	0.00	375.70	375.70
14705 - CHELSI ALVAREZ						15.26	0.00	0.00	0.00	15.26	15.26
9/5/18	HBL-REIM MILEAGE 8/28/18	9/11/2018		217430	9/11/2018	15.26	0.00	0.00	0.00	15.26	15.26
13516 - CHEVROLET BUICK MARBLE FALLS						457.86	0.00	0.00	0.00	457.86	457.86
6004832/1	CONST4-ST INSP	10/24/2017		212908	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
6005944/1	CONST4-OIL CHANGE	1/9/2018		214001	1/9/2018	68.11	0.00	0.00	0.00	68.11	68.11
6006352/1	SO-UN151/OIL CHG/TRANSM SVC	1/9/2018		214001	1/9/2018	267.44	0.00	0.00	0.00	267.44	267.44
6012286	CONST4-RPR DOOR	8/14/2018		216983	8/14/2018	65.36	0.00	0.00	0.00	65.36	65.36
6013363	RB4- OIL CHANGE UNIT 425	8/14/2018		216983	8/14/2018	49.95	0.00	0.00	0.00	49.95	49.95
14663 - CHILDRESS OUTHOUSES, LLC						520.00	0.00	0.00	0.00	520.00	520.00
9675	EM(CR108) PORT A POTTY RENTAL	8/14/2018		216984	8/14/2018	260.00	0.00	0.00	0.00	260.00	260.00
9676	CR116 FIRE(FMAG GRANT) PORT A POTTY RE	8/14/2018		216984	8/14/2018	260.00	0.00	0.00	0.00	260.00	260.00
6701 - CHIP CONTROL AUTO GLASS						1,028.00	0.00	0.00	0.00	1,028.00	1,028.00
039431	SO-UN160/UN35-RPL WINDSHIELDS	5/8/2018		215689	5/8/2018	270.00	0.00	0.00	0.00	270.00	270.00
039432	SO-UN160/UN35-RPL WINDSHIELDS	5/8/2018		215689	5/8/2018	250.00	0.00	0.00	0.00	250.00	250.00
039600	SO-UN170/RPR WINDSHIELD	5/8/2018		215689	5/8/2018	40.00	0.00	0.00	0.00	40.00	40.00
040732	SO-WINDSHIELD REPAIR #83	8/28/2018		217251	8/28/2018	208.00	0.00	0.00	0.00	208.00	208.00
38162	SO-UN161/RPL WINDSHIELD	11/28/2017		213454	11/28/2017	260.00	0.00	0.00	0.00	260.00	260.00
14363 - CHRIS KING						430.00	0.00	0.00	0.00	430.00	430.00
11/17/17	SO-TRVL/DPS SXOFFDR REG/GALV 12/10-12/ 11/28/2017			213455	11/28/2017	160.00	0.00	0.00	0.00	160.00	160.00

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3/15/18	SO-TRVL/CAWC/DALLAS 4/15-4/19/18	3/21/2018		214940	3/21/2018	135.00	0.00	0.00	0.00	135.00	135.00
8/3/18	SO-TRVL/CACC, DALLAS 8/12-8/16/18	8/7/2018		216917	8/7/2018	135.00	0.00	0.00	0.00	135.00	135.00
14595 - CHRISTIAN CARE CLEANING						5,526.50	0.00	0.00	0.00	5,526.50	5,526.50
01-BCCH	MAINT-COURTHOUSE FLOORS STRIP/WAX	6/12/2018		216140	6/12/2018	5,526.50	0.00	0.00	0.00	5,526.50	5,526.50
14648 - CHRISTOPHER J. OLSEN						10.00	0.00	0.00	0.00	10.00	10.00
7/25/18	JCA-JUROR SERVICE FEE/JP1 6-26-18	7/26/2018		13534	7/27/2018	10.00	0.00	0.00	0.00	10.00	10.00
10209 - CHRISTOPHER JETT						685.00	0.00	0.00	0.00	685.00	685.00
10/4/17	SO-TRVL TCOLE TRNG 10/16-10/19/17	10/10/2017		212686	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
11/13/17	SO-TRVL/INTRNL AFFRS INV.,SOUTHLK 12/4-11/28/2017			213456	11/28/2017	100.00	0.00	0.00	0.00	100.00	100.00
2/8/18	SO-MLS 2/26-2/28/18 CORPUS CHRISTI	2/13/2018		214356	2/13/2018	125.00	0.00	0.00	0.00	125.00	125.00
6/5/18	SO-TRVL/SAT CONF, GRAPEVINE 7/22-7/25/17/10/2018			216560	7/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
SO 6/25/18	SO-MLS/USE OF FORCE/DOC CONF 6/25/18-€6/12/2018			216141	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
14317 - CHRISTOPHER SCHOCKLEY						500.00	0.00	0.00	0.00	500.00	500.00
M33707	CCLK-AUDELINA RUBIO DIAZ	9/30/2017		212909	10/24/2017	200.00	0.00	0.00	0.00	200.00	200.00
M33707 10/17	CCLK-BRANDON CASTILLO 10/17	11/14/2017		213166	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
M33707 12/5/17	CCLK-AUDELINA RUBIO DIAZ	12/12/2017		213631	12/12/2017	100.00	0.00	0.00	0.00	100.00	100.00
M33707 2/2/18	CCLK-AUDELINA RUBIO DIAZ	2/13/2018		214357	2/13/2018	100.00	0.00	0.00	0.00	100.00	100.00
13853 - CHRISTY SCOGGINS FAMILY CLINIC						15,185.00	0.00	0.00	0.00	15,185.00	15,185.00
BAT25	BLOOD DRW KIT S337-S340/S342-S347	9/30/2017		212687	10/10/2017	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
BAT26	RSV-BLOOD ALCOHOL TEST (4)	10/24/2017		212910	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
BAT27	RSV-BLOOD DRAWS (3) 10/16-10/21/17	11/14/2017		213167	11/14/2017	405.00	0.00	0.00	0.00	405.00	405.00
BAT27-BALANCE	RST-BLOOD ALCH TEST (3) BALANCE FORWAF	11/28/2017		213457	11/28/2017	45.00	0.00	0.00	0.00	45.00	45.00
BAT28	BLOOD DRAW-KITS S-356 THRU S-366	11/28/2017		213457	11/28/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
BAT29	RST-BLOOD DRAWS (12)	12/21/2017		213844	12/21/2017	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
BAT30	BLOOD DRAW KITS S380 - S386	1/9/2018		214002	1/9/2018	900.00	0.00	0.00	0.00	900.00	900.00
BAT31	BLOOD DRAW KITS S387-S391	1/23/2018		214159	1/23/2018	750.00	0.00	0.00	0.00	750.00	750.00
BAT32	BLOOD DRAW KITS S392 THRU S395	1/23/2018		214159	1/23/2018	600.00	0.00	0.00	0.00	600.00	600.00
BAT33	RST-BLOOD ALCOHOL TEST (19)	2/27/2018		214625	2/27/2018	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
BAT34	BLOOD DRAW KITS S-416/S-418-S420	3/7/2018		214763	3/7/2018	600.00	0.00	0.00	0.00	600.00	600.00
BAT35	BLOOD DRAW KIT S421-S423	3/21/2018		214941	3/21/2018	450.00	0.00	0.00	0.00	450.00	450.00
BAT36	BLOOD DRAW KITS S424-S430	4/10/2018		215257	4/10/2018	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
BAT37-2	RST-BLOOD DRAW (1) 3/25/18	4/24/2018		215472	4/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
C158	DCRT-DRUG UA (AP) (DS) 7/14/17	9/30/2017		212687	10/10/2017	70.00	0.00	0.00	0.00	70.00	70.00
C176	DCRT-DRUG 5-PANEL & UA (SA)(BM)(JH)	9/30/2017		212687	10/10/2017	235.00	0.00	0.00	0.00	235.00	235.00
C194	DRGCRT-ETG/HAIR FOLICLE (TS)(QR)(HP)	12/12/2017		213632	12/12/2017	170.00	0.00	0.00	0.00	170.00	170.00
C208	DRGCRT-RICHARD BARNES 12/11/17	1/23/2018		214159	1/23/2018	100.00	0.00	0.00	0.00	100.00	100.00
C211	DRUG-HAIR FOLL/ETG UA'S (6)	2/13/2018		214358	2/13/2018	590.00	0.00	0.00	0.00	590.00	590.00
C215	DRG-DRUG SCREEN (12)1/26-3/5/18	3/27/2018		215105	3/27/2018	675.00	0.00	0.00	0.00	675.00	675.00
C228	DRGCRT-SCRNS	4/10/2018		215257	4/10/2018	595.00	0.00	0.00	0.00	595.00	595.00
11641 - CINTAS CORPORATION						5,634.09	0.00	0.00	0.00	5,634.09	5,634.09
5008895764	ND(TAX) REFILL FIRST AID	9/30/2017		212688	10/10/2017	60.06	0.00	0.00	0.00	60.06	60.06
5008925870	ND(JP4) REFILL FIRST AID	10/10/2017		212688	10/10/2017	52.92	0.00	0.00	0.00	52.92	52.92

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5009170814	ND(TAX) REFILL FIRST AID	10/24/2017		212911	10/24/2017	67.34	0.00	0.00	0.00	67.34	67.34
5009170817	ND(CH/SQA) REFILL FIRST AID	10/24/2017		212911	10/24/2017	106.11	0.00	0.00	0.00	106.11	106.11
5009236346	ND(JP4) REFILL FIRST AID	11/28/2017		213458	11/28/2017	48.69	0.00	0.00	0.00	48.69	48.69
5009277302	NDEP(SO) REFILL FIRST AID	11/14/2017		213168	11/14/2017	196.84	0.00	0.00	0.00	196.84	196.84
5009277390	ND(TAX) REFILL FIRST AID	11/28/2017		213458	11/28/2017	50.04	0.00	0.00	0.00	50.04	50.04
5009277392	ND(CH/SQA) FIRST AID KIT REFILL	11/28/2017		213458	11/28/2017	83.96	0.00	0.00	0.00	83.96	83.96
5009277393	JAIL-REFILL FIRST AID	11/28/2017		213458	11/28/2017	129.50	0.00	0.00	0.00	129.50	129.50
5009389487	ND(JP4) REFILL FIRST AID	12/21/2017		213845	12/21/2017	48.69	0.00	0.00	0.00	48.69	48.69
5009526388	ND(TAX) REFILL FIRST AID	12/21/2017		213845	12/21/2017	52.20	0.00	0.00	0.00	52.20	52.20
5009526391	NDEP(CH/SQA) REFILL FIRST AID KITS	12/21/2017		213845	12/21/2017	165.43	0.00	0.00	0.00	165.43	165.43
5009637787	ND(SO) REFILL FIRST AID	1/9/2018		214003	1/9/2018	176.18	0.00	0.00	0.00	176.18	176.18
5009722519	ND(JP4) REFILL FIRST AID	1/23/2018		214160	1/23/2018	39.77	0.00	0.00	0.00	39.77	39.77
5009761369	ND(TAX) REFILL FIRST AID	1/23/2018		214160	1/23/2018	146.75	0.00	0.00	0.00	146.75	146.75
5009761371	ND(CH/SQA) REFILL FIRST AIR	1/23/2018		214160	1/23/2018	99.35	0.00	0.00	0.00	99.35	99.35
5009761372	JAIL-REFILL FIRST AID	1/23/2018		214160	1/23/2018	221.76	0.00	0.00	0.00	221.76	221.76
5009874453	ND(JP4) REFILL FIRST AID	2/13/2018		214359	2/13/2018	98.94	0.00	0.00	0.00	98.94	98.94
500995746	ND(TAX) REFILL FIRST AID	2/13/2018		214359	2/13/2018	46.24	0.00	0.00	0.00	46.24	46.24
5009995748	ND(CH/SQA) REFILL FIRST AID	2/13/2018		214359	2/13/2018	218.89	0.00	0.00	0.00	218.89	218.89
5010107671	ND(SO) REFILL FIRST AID	3/7/2018		214764	3/7/2018	209.04	0.00	0.00	0.00	209.04	209.04
5010183904	ND(JP4) REFILL FIRST AID	3/7/2018		214764	3/7/2018	34.48	0.00	0.00	0.00	34.48	34.48
5010206030	ND(TAX) REFILL FIRST AID	3/21/2018		214942	3/21/2018	33.53	0.00	0.00	0.00	33.53	33.53
5010206033	ND(CH/SQA) REFILL FIRST AID	3/21/2018		214942	3/21/2018	152.34	0.00	0.00	0.00	152.34	152.34
5010206034	NDEP(JAIL) FIRST AID KIT REFILL	3/21/2018		214942	3/21/2018	109.95	0.00	0.00	0.00	109.95	109.95
5010333538	ND(JP4) REFILL FIRST AID	4/10/2018		215258	4/10/2018	70.26	0.00	0.00	0.00	70.26	70.26
5010433843	ND(BTAX) REFILL FIRST AID	4/24/2018		215473	4/24/2018	110.07	0.00	0.00	0.00	110.07	110.07
5010433845	ND(CH/SQA) REFILL FIRST AID	4/10/2018		215258	4/10/2018	130.57	0.00	0.00	0.00	130.57	130.57
5010498078	ND(JP4) REFILL FIRST AID	5/8/2018		215690	5/8/2018	43.83	0.00	0.00	0.00	43.83	43.83
5010557024	ND(SO) REFILL FIRST AID	5/8/2018		215690	5/8/2018	238.02	0.00	0.00	0.00	238.02	238.02
5010672314	ND(TAX) REFILL FIRST AID	5/8/2018		215690	5/8/2018	94.43	0.00	0.00	0.00	94.43	94.43
5010672316	ND(CH/SQA) REFILL FIRST AID	5/8/2018		215690	5/8/2018	106.31	0.00	0.00	0.00	106.31	106.31
5010672318	NDEP(JAIL) FIRST AID REFILL	5/8/2018		215690	5/8/2018	194.30	0.00	0.00	0.00	194.30	194.30
5010815210	NDEP(JP4) REFILL FIRST AID	5/30/2018		216012	5/30/2018	23.03	0.00	0.00	0.00	23.03	23.03
5010894222	ND(BTAX) REFILL FIRST AID	6/12/2018		216142	6/12/2018	36.93	0.00	0.00	0.00	36.93	36.93
5010894225	ND(CH/SQA) REFILL FIRST AID	6/12/2018		216142	6/12/2018	147.58	0.00	0.00	0.00	147.58	147.58
5010973761	ND(JP4) REFILL FIRST AID	6/26/2018		216390	6/26/2018	40.52	0.00	0.00	0.00	40.52	40.52
5011012209	ND(SO) REFILL FIRST AID	6/26/2018		216390	6/26/2018	116.38	0.00	0.00	0.00	116.38	116.38
5011012299	ND(BTAX) REFILL FIRST AID	7/10/2018		216561	7/10/2018	72.72	0.00	0.00	0.00	72.72	72.72
5011115797	ND(JP4) REFILL FIRST AID	7/24/2018		216772	7/24/2018	17.97	0.00	0.00	0.00	17.97	17.97
5011165201	ND(CH/SQA) REFILL FIRST AID	7/10/2018		216561	7/10/2018	189.86	0.00	0.00	0.00	189.86	189.86
5011165202	JAIL-REFILL FIRST AID KIT	7/10/2018		216561	7/10/2018	266.32	0.00	0.00	0.00	266.32	266.32
5011371003	ND(BTAX) REFILL FIRST AID	8/14/2018		216985	8/14/2018	73.02	0.00	0.00	0.00	73.02	73.02
5011371006	ND(CH/SQA) REFILL FIRST AID	8/14/2018		216985	8/14/2018	118.70	0.00	0.00	0.00	118.70	118.70
5011371082	NDEP(SO) REFILL FIRST AID	8/14/2018		216985	8/14/2018	162.61	0.00	0.00	0.00	162.61	162.61
5011458645	ND(JP4) REFILL FIRST AID	8/28/2018		217252	8/28/2018	48.50	0.00	0.00	0.00	48.50	48.50

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5011502181	ND(BTAX) REFILL FIRST AID	8/28/2018		217252	8/28/2018	52.23	0.00	0.00	0.00	52.23	52.23
5011502183	NDEP(CH/SQA) REFILL FIRST AID	8/28/2018		217252	8/28/2018	205.82	0.00	0.00	0.00	205.82	205.82
5011502184	JAIL-REFILL FIRST AID	8/28/2018		217252	8/28/2018	223.12	0.00	0.00	0.00	223.12	223.12
5011588278	NDEP(JP4) REFILL FIRST AID	9/25/2018		217661	9/25/2018	56.83	0.00	0.00	0.00	56.83	56.83
5011744534	ND(TAX) REFILL FIRST AID	9/25/2018		217661	9/25/2018	40.49	0.00	0.00	0.00	40.49	40.49
5011744537	ND(CH/SQA) REFILL FIRST AID	9/25/2018		217661	9/25/2018	104.67	0.00	0.00	0.00	104.67	104.67
2529 - CIRCLE S PEST CONTROL						12,130.00	0.00	0.00	0.00	12,130.00	12,130.00
040914	MAINT-PEST SVCS JAN 2018	2/13/2018		214360	2/13/2018	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
041312	OL-FEBRUARY 2017 SVC	2/27/2018		214626	2/27/2018	150.00	0.00	0.00	0.00	150.00	150.00
041329	JAIL-MO SVC/FEB18	3/7/2018		214765	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
041523	MAINT-MO SVC/MAR18	4/10/2018		215259	4/10/2018	300.00	0.00	0.00	0.00	300.00	300.00
041870	JAIL-PEST CNTRL SVC OCT17/NOV17	12/12/2017		213633	12/12/2017	150.00	0.00	0.00	0.00	150.00	150.00
4.23.18	MAINT-MO SVC/APR18	5/8/2018		215691	5/8/2018	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
40808	JAIL-PEST SVC SEPT 2017	9/30/2017	Y	212689	10/10/2017	300.00	0.00	0.00	0.00	300.00	300.00
40836	MAINT-MO PEST CNTRL SVC/OCT17	11/14/2017	Y	213169	11/14/2017	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
41258	JAIL-DECEMBER 2017	1/9/2018		214004	1/9/2018	300.00	0.00	0.00	0.00	300.00	300.00
50047	PEST CNTRL SVCS JULY 2018	8/14/2018		216986	8/14/2018	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
50343	JAIL-SVC MAY18/KITCHEN ONLY	6/12/2018		216143	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
50400	HIST-FT CROGHAN TERMITE TREATMENT	6/12/2018		216143	6/12/2018	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00
50823	JAIL-MO PEST CNTRL/JUN18	7/10/2018		216562	7/10/2018	300.00	0.00	0.00	0.00	300.00	300.00
50881	MAINT-RODENT/MICE SVC CALL 8/8/18	8/28/2018		217253	8/28/2018	60.00	0.00	0.00	0.00	60.00	60.00
51059	JAIL-SVC AUG18 / KITCHEN ONLY	8/28/2018		217253	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00
51966	HMT- TERMINATE TREATMENT FOR OAKALLA	9/11/2018		217431	9/11/2018	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
11699 - CITIBANK						196,425.58	0.00	0.00	0.00	196,425.58	196,425.58
1/3/18	GEN-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	7,804.19	0.00	0.00	0.00	7,804.19	7,804.19
1/3/18 COMM	COMM-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	107.84	0.00	0.00	0.00	107.84	107.84
1/3/18 GRANT	GRANTS-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	255.44	0.00	0.00	0.00	255.44	255.44
1/3/18 HMT	HMT-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	462.09	0.00	0.00	0.00	462.09	462.09
1/3/18 JAIL	JAIL-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	145.56	0.00	0.00	0.00	145.56	145.56
1/3/18 LIB	LIB-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	20.00	0.00	0.00	0.00	20.00	20.00
1/3/18 RST	RESR-CCARD CHRGS THRU 1/3/18	2/7/2018		13439	2/7/2018	506.12	0.00	0.00	0.00	506.12	506.12
10/3/17 GEN	GEN-CCARD CHRGS THRU 10/3/17	9/30/2017		212912	10/24/2017	9,685.05	0.00	0.00	0.00	9,685.05	9,685.05
10/3/17 JAIL	JAIL-CCARD CHRGS THRU 10/3/17	9/30/2017		212912	10/24/2017	2,347.69	0.00	0.00	0.00	2,347.69	2,347.69
10/3/17 RB3	RB3-CCARD CHRGS THRU 10/3/17	9/30/2017		212912	10/24/2017	69.03	0.00	0.00	0.00	69.03	69.03
10/3/17 RST	RST-CCARD CHRGS THRU 10/3/17	9/30/2017		212912	10/24/2017	2,213.19	0.00	0.00	0.00	2,213.19	2,213.19
10/3/17 SOU	SOU-CCARD CHRGS THRU 10/3/17	9/30/2017		212912	10/24/2017	101.03	0.00	0.00	0.00	101.03	101.03
11/3/17	GEN-CCARD CHRGS THRU 11/3/17	11/30/2017		13394	11/30/2017	7,160.14	0.00	0.00	0.00	7,160.14	7,160.14
11/3/17 GRANTS	GRANTS-CCARD CHRGS THRU 11/3/17	11/30/2017		13394	11/30/2017	3,278.90	0.00	0.00	0.00	3,278.90	3,278.90
11/3/17 JAIL	JAIL-CCARD CHRGS THRU 11/3/17	11/30/2017		13394	11/30/2017	195.85	0.00	0.00	0.00	195.85	195.85
11/3/17 RB1	RB1-CCARD CHRGS THRU 11/3/17	11/30/2017		13394	11/30/2017	239.99	0.00	0.00	0.00	239.99	239.99
11/3/17 RB4	RB4-FLASHLIGHTS	11/30/2017		13394	11/30/2017	104.86	0.00	0.00	0.00	104.86	104.86
11/3/17 RST	RST-CCARD CHRGS THRU 11/3/17	11/30/2017		13394	11/30/2017	617.08	0.00	0.00	0.00	617.08	617.08
12/3/17	GEN-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	5,626.08	0.00	0.00	0.00	5,626.08	5,626.08

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12/3/17 GRANTS	GRANTS-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	156.94	0.00	0.00	0.00	156.94	156.94
12/3/17 HMT	HMT-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	95.80	0.00	0.00	0.00	95.80	95.80
12/3/17 JAIL	JAIL-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	1,071.75	0.00	0.00	0.00	1,071.75	1,071.75
12/3/17 RB1	RB1-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
12/3/17 RB4	RB4-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
12/3/17 RST	RST-CCARD CHRGS THRU 12/3/17	12/21/2017		213846	12/21/2017	755.05	0.00	0.00	0.00	755.05	755.05
2/3/18	GEN-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	11,021.42	0.00	0.00	0.00	11,021.42	11,021.42
2/3/18 GRANTS	GRANTS-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	417.17	0.00	0.00	0.00	417.17	417.17
2/3/18 HMT	HMT-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	119.82	0.00	0.00	0.00	119.82	119.82
2/3/18 JAIL	JAIL-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	5,094.24	0.00	0.00	0.00	5,094.24	5,094.24
2/3/18 LIB	LIB-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	329.00	0.00	0.00	0.00	329.00	329.00
2/3/18 RB1	RB1-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	259.98	0.00	0.00	0.00	259.98	259.98
2/3/18 RB2	RB2-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	54.07	0.00	0.00	0.00	54.07	54.07
2/3/18 RB4	RB4-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	230.00	0.00	0.00	0.00	230.00	230.00
2/3/18 REST	RST-CCARD CHRGS THRU 2/3/18	3/7/2018		214766	3/7/2018	70.00	0.00	0.00	0.00	70.00	70.00
3/3/18	GEN-CHARGES 2/2/18-3/3/18	3/21/2018		13478	3/22/2018	9,623.04	0.00	0.00	0.00	9,623.04	9,623.04
3/3/18 GEN	GEN-CREDIT CARD CHARGES 3/3/18-4/3/18	4/18/2018		215406	4/18/2018	10,478.76	0.00	0.00	0.00	10,478.76	10,478.76
3/3/18 GRANT	GRANT-CHARGES 3/3/18	3/18/2018		13478	3/22/2018	574.91	0.00	0.00	0.00	574.91	574.91
3/3/18 HMT	HMT-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
3/3/18 JAIL	JAIL-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	1,807.90	0.00	0.00	0.00	1,807.90	1,807.90
3/3/18 RB1	RB1-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	599.94	0.00	0.00	0.00	599.94	599.94
3/3/18 RB2	RB2-CHARGES 3/3/18	3/18/2018		13478	3/22/2018	230.00	0.00	0.00	0.00	230.00	230.00
3/3/18 RB3	RB3-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	230.00	0.00	0.00	0.00	230.00	230.00
3/3/18 RB4	RB4-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	454.64	0.00	0.00	0.00	454.64	454.64
3/3/18 RES	RST-CHARGES 3/3/18	3/21/2018		13478	3/22/2018	50.00	0.00	0.00	0.00	50.00	50.00
4/3/18 CHS	CHS-CREDIT CARD CHARGES 3/3/18-4/3/18	4/18/2018		215406	4/18/2018	73.18	0.00	0.00	0.00	73.18	73.18
4/3/18 COMM	COM-CREDIT CARD CHARGES 3/3/18-4/3/18	4/12/2018		215406	4/18/2018	291.24	0.00	0.00	0.00	291.24	291.24
4/3/18 JAIL	JAIL-CREDIT CARD CHARGES 3/3-4/3/18	4/18/2018		215406	4/18/2018	2,697.62	0.00	0.00	0.00	2,697.62	2,697.62
4/3/18 RB1	RB1-CREDIT CARD CHGS 3/3/18-4/3/18	4/18/2018		215406	4/18/2018	238.96	0.00	0.00	0.00	238.96	238.96
4/3/18 RB2	RB2-CHARGES 3/3/18-4/3/18	4/18/2018		215406	4/18/2018	225.00	0.00	0.00	0.00	225.00	225.00
4/3/18-RST	RST-CHARGES 3/3/18-4/3/18	4/18/2018		215406	4/18/2018	1,245.99	0.00	0.00	0.00	1,245.99	1,245.99
5/3/18	GEN-VARIOUS CREDIT CARD CHARGES 4/3-5/5/22/2018			13501	5/23/2018	11,269.92	0.00	0.00	0.00	11,269.92	11,269.92
5/3/18 COMM	COMM-CREDIT CARD CHGS 4/3-5/3/18	5/22/2018		13501	5/23/2018	291.24	0.00	0.00	0.00	291.24	291.24
5/3/18 GRNTS	GRNTS-CREDIT CARD CHGS 4/3-5/3/18	5/22/2018		13501	5/23/2018	482.01	0.00	0.00	0.00	482.01	482.01
5/3/18 HMT	HMT-CREDIT CARD CHGS 4/3-5/3/18	5/22/2018		13501	5/23/2018	249.75	0.00	0.00	0.00	249.75	249.75
5/3/18 IHC	IHC-CREDIT CARD CHARGES 4/3-5/3/18	5/22/2018		13501	5/23/2018	644.00	0.00	0.00	0.00	644.00	644.00
5/3/18 JAIL	JAIL-CREDIT CARD CHARGES 4/3-5/3/18	5/22/2018		13501	5/23/2018	468.68	0.00	0.00	0.00	468.68	468.68
5/3/18 RB1	RB1-CREDIT CARD CHARGES 4/3-5/3/18	5/22/2018		13501	5/23/2018	898.52	0.00	0.00	0.00	898.52	898.52
5/3/18 RSV	RSV-CREDIT CARD CHARGES 5/3/18	5/22/2018		13501	5/23/2018	3,525.80	0.00	0.00	0.00	3,525.80	3,525.80
6/3/18	GEN-CCARD CHRGS THRU 6/3/18	6/12/2018		216144	6/12/2018	7,810.03	0.00	0.00	0.00	7,810.03	7,810.03
6/3/18 CHSEC	CHS-CCARD CHRGS THRU 6/3/18	6/12/2018		216144	6/12/2018	128.45	0.00	0.00	0.00	128.45	128.45
6/3/18 GRANTS	GRANTS-CCARD CHRGS THRU 6/3	6/12/2018		216144	6/12/2018	1,356.36	0.00	0.00	0.00	1,356.36	1,356.36
6/3/18 JAIL	JAIL-CCARD CHRGS THRU 6/3/18	6/12/2018		216144	6/12/2018	1,441.10	0.00	0.00	0.00	1,441.10	1,441.10
6/3/18 RST	RST-CCARD CHRGS THRU 6/3/18	6/12/2018		216144	6/12/2018	421.75	0.00	0.00	0.00	421.75	421.75

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7/3/18	GEN-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	11,859.97	0.00	0.00	0.00	11,859.97	11,859.97
7/3/18 CHS	CHS-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	114.81	0.00	0.00	0.00	114.81	114.81
7/3/18 COMM	COMM-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	291.24	0.00	0.00	0.00	291.24	291.24
7/3/18 GRANT	GRANT-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	3,340.06	0.00	0.00	0.00	3,340.06	3,340.06
7/3/18 JAIL	JAIL-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	532.05	0.00	0.00	0.00	532.05	532.05
7/3/18 RB1	RB1-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	55.98	0.00	0.00	0.00	55.98	55.98
7/3/18 RB2	RB2-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	537.92	0.00	0.00	0.00	537.92	537.92
7/3/18 RB4	RB4-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	204.95	0.00	0.00	0.00	204.95	204.95
7/3/18 RES	RST-CCARD CHRGS THRU 7/3/18	7/24/2018		216773	7/24/2018	1,308.17	0.00	0.00	0.00	1,308.17	1,308.17
8/03/18	GEN-CCARD-CHRGs THRU 8/03/18	8/22/2018		217211	8/22/2018	9,021.89	0.00	0.00	0.00	9,021.89	9,021.89
8/03/18 COMM	COMM-CCARDS-CHRGs THRU 8/03/18	8/22/2018		217211	8/22/2018	835.24	0.00	0.00	0.00	835.24	835.24
8/03/18 CTSEC	CTSEC-CCARD-CHRGs THRU 8/03/18	8/22/2018		217211	8/22/2018	95.03	0.00	0.00	0.00	95.03	95.03
8/03/18 GRANT	GRANT-CCARD-CHRGs THRU 8/03/18	8/22/2018		217211	8/22/2018	80.00	0.00	0.00	0.00	80.00	80.00
8/03/18 JAIL	JAIL-CCARD-CHRGs 8/03/18	8/22/2018		217211	8/22/2018	2,239.75	0.00	0.00	0.00	2,239.75	2,239.75
8/03/18 LIB	LIB-CCARDS-CHRGs THRU 8/03/18	8/22/2018		217211	8/22/2018	65.98	0.00	0.00	0.00	65.98	65.98
8/03/18 RB1	RB1 CCARD-CHRGs-8/03/18	8/22/2018		217211	8/22/2018	87.13	0.00	0.00	0.00	87.13	87.13
8/03/18 RES	REST-CCARD CHRGS 8/03/18	8/22/2018		217211	8/22/2018	60.00	0.00	0.00	0.00	60.00	60.00
9/3/17	GEN-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	11,605.13	0.00	0.00	0.00	11,605.13	11,605.13
9/3/17 GRANT	GRANTS-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	1,955.62	0.00	0.00	0.00	1,955.62	1,955.62
9/3/17 JAIL	JAIL-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	379.29	0.00	0.00	0.00	379.29	379.29
9/3/17 LIB	LIB-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	334.38	0.00	0.00	0.00	334.38	334.38
9/3/17 RB1	RB1-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	490.70	0.00	0.00	0.00	490.70	490.70
9/3/17 RB2	RB2-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	555.63	0.00	0.00	0.00	555.63	555.63
9/3/17 RB3	RB3-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	490.70	0.00	0.00	0.00	490.70	490.70
9/3/17 RB4	RB4-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	511.80	0.00	0.00	0.00	511.80	511.80
9/3/17 RST	RST-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	410.39	0.00	0.00	0.00	410.39	410.39
9/3/17 SOU	SOU-CCARD CHRGS THRU 9/3/17	9/30/2017		212690	10/10/2017	1,129.81	0.00	0.00	0.00	1,129.81	1,129.81
9/3/18	GEN-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	15,017.81	0.00	0.00	0.00	15,017.81	15,017.81
9/3/18 CHS	CHS-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	99.00	0.00	0.00	0.00	99.00	99.00
9/3/18 COMM	COMM-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	291.24	0.00	0.00	0.00	291.24	291.24
9/3/18 GRANTS	GRANTS-CCARD CHRGS THRU 9/3/18	8/31/2018		217662	9/25/2018	5,362.43	0.00	0.00	0.00	5,362.43	5,362.43
9/3/18 GRNTS 9/25	GRNTS-CREDIT CARD CHARGES 9/3/18	9/25/2018		217662	9/25/2018	2,018.76	0.00	0.00	0.00	2,018.76	2,018.76
9/3/18 HMT	HMT-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	242.06	0.00	0.00	0.00	242.06	242.06
9/3/18 JAIL	JAIL-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	518.51	0.00	0.00	0.00	518.51	518.51
9/3/18 LIB	LIB-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	113.98	0.00	0.00	0.00	113.98	113.98
9/3/18 RB1	RB1-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	25.92	0.00	0.00	0.00	25.92	25.92
9/3/18 RB2	RB2-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	498.56	0.00	0.00	0.00	498.56	498.56
9/3/18 RB3	RB3-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	477.46	0.00	0.00	0.00	477.46	477.46
9/3/18 RB4	RB4-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	1,800.94	0.00	0.00	0.00	1,800.94	1,800.94
9/3/18 RST	RST-CCARD CHRGS THRU 9/3/18	9/25/2018		217662	9/25/2018	1,391.13	0.00	0.00	0.00	1,391.13	1,391.13
12606 - CITY OF AUSTIN						10,179.19	0.00	0.00	0.00	10,179.19	10,179.19
WR_BURN_CO-012018	EM-LLANO OEM-RADIO ID	2/13/2018		214361	2/13/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR_BURN_CO-112017B	EM-WORK ORDER #210202/SUNRISE BEACH	12/21/2017		213850	12/21/2017	452.60	0.00	0.00	0.00	452.60	452.60
WR_BURN_CO-122017H	WCTS-SPICEWOOD FIRE MTRLA CODEPLUGS	1/23/2018		214161	1/23/2018	160.60	0.00	0.00	0.00	160.60	160.60

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WR-BURN-CO-0022018	WCTS(LLANO SO) UPDATE RADIO TEMPLATE	3/21/2018		214943	3/21/2018	105.85	0.00	0.00	0.00	105.85	105.85
WR-BURN-CO-012018A	EM(AIR EVAC) RADIO CODE PLUGS & ID'S	2/13/2018		214361	2/13/2018	175.20	0.00	0.00	0.00	175.20	175.20
WR-BURN-CO-012018B	WCTS(MFAEMS) RADIO ID/CODE PLUG/UPDA	2/13/2018		214361	2/13/2018	193.45	0.00	0.00	0.00	193.45	193.45
WR-BURN-CO-012018C	WCTS(HBPD) UPDATE RADIO ALIASES/RMV R2	2/13/2018		214361	2/13/2018	87.60	0.00	0.00	0.00	87.60	87.60
WR-BURN-CO-012018D	WCTS(BURNET FIRE/PD) RADIO ID'S	2/13/2018		214361	2/13/2018	87.60	0.00	0.00	0.00	87.60	87.60
WR-BURN-CO-012018E	WCTS(MFPD) RADIO ID'S	2/13/2018		214361	2/13/2018	87.60	0.00	0.00	0.00	87.60	87.60
WR-BURN-CO-032017D	WCTS(MFISD) CODE PLUG	9/30/2017		212918	10/24/2017	84.30	0.00	0.00	0.00	84.30	84.30
WR-BURN-CO-032018	WCTS(EAST LAKE VFD) RADIO ID'S	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018A	WCTS(BCSO) RADIO ID'S	4/24/2018		215474	4/24/2018	87.60	0.00	0.00	0.00	87.60	87.60
WR-BURN-CO-032018B	WCTS(MF PD) CHG RADIO ALIAS	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018C	WCTS(BRIGGS VFD) BUILD CODE PLUG	4/24/2018		215474	4/24/2018	32.85	0.00	0.00	0.00	32.85	32.85
WR-BURN-CO-032018D	WCTS(KINGSLAND VFD) RADIO ID'S	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018E	WCTS(BCSO) RADIO ID'S	4/24/2018		215474	4/24/2018	87.60	0.00	0.00	0.00	87.60	87.60
WR-BURN-CO-032018F	WCTS(OAKALLA VFD) RADIO ID'S	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018G	WCTS-CODE PLUG FOR RADIO/BURNET SO	4/24/2018		215474	4/24/2018	233.60	0.00	0.00	0.00	233.60	233.60
WR-BURN-CO-032018H	WCTS(BLANCO ISD/EMS/EM) CODE PLUGS/R	4/24/2018		215474	4/24/2018	598.60	0.00	0.00	0.00	598.60	598.60
WR-BURN-CO-032018I	WCTS(GRANITE SHOALS PD) ACTIVATE RADIC	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018J	WCTS(EAST LAKE VFD) BUILD CODE PLUG	4/24/2018		215474	4/24/2018	69.35	0.00	0.00	0.00	69.35	69.35
WR-BURN-CO-032018K	WCTS(BRIGGS VFD) ACTIVATE RADIO ID	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018L	WCTS(CITY OF BURNET FIRE) CHG RADIO ALI	4/24/2018		215474	4/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-032018M	WCTS(MF PD & FIRE) BUILD CODE PLUGS	4/24/2018		215474	4/24/2018	343.10	0.00	0.00	0.00	343.10	343.10
WR-BURN-CO-042018	WCTS(BRIGGS VFD) BUILD APX 4500 CODE PL	5/16/2018		215873	5/16/2018	379.60	0.00	0.00	0.00	379.60	379.60
WRBURNCO052018	WCTS-CODE PLUG FOR JAIL	6/26/2018		216391	6/26/2018	562.10	0.00	0.00	0.00	562.10	562.10
WRBURNCO062018	WCTS(SUNRISE BEACH/SANDY HARBOR) RAD7	7/24/2018		216780	7/24/2018	69.35	0.00	0.00	0.00	69.35	69.35
WRBURNCO062018B	WCTS(BURNET CO COMM) RADIO ID'S	7/24/2018		216780	7/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WRBURNCO062018C	WCTS(CASSIE & SUNRISE BEACH VFD) BUILD	7/24/2018		216780	7/24/2018	321.20	0.00	0.00	0.00	321.20	321.20
WRBURNCO062018D	WCTS(MARBLE FALLS PD) REMOVE RADIO ID	7/24/2018		216780	7/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WRBURNCO062018E	WCTS(BCSO) ACTIVATE & REMOVE RADIO ID	7/24/2018		216780	7/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WRBURNCO062018F	WCTS(OAKALLA VFD) ISSUE RADIO ID'S	7/24/2018		216780	7/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-072018	WCTS(BLANCO CO VFD/EMS/SO) BUILD CODI	8/14/2018		216987	8/14/2018	266.45	0.00	0.00	0.00	266.45	266.45
WR-BURN-CO-082018	WCTS(SUNRISE BEACH) RADIO ID'S	9/25/2018		217669	9/25/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-082018A	WCTS(BLANCO CO SO) CODE PLUGS	9/25/2018		217669	9/25/2018	124.10	0.00	0.00	0.00	124.10	124.10
WR-BURN-CO-082018B	WCTS(BURNET CISD) RADIO ID'S	9/25/2018		217669	9/25/2018	69.35	0.00	0.00	0.00	69.35	69.35
WR-BURN-CO-092017	WESTERN REGION -RADIO BURNET VFD	9/30/2017		212918	10/24/2017	49.18	0.00	0.00	0.00	49.18	49.18
WR-BURN-CO-092017A	WCTS-KVFD GATTR ID'S/ADD ID'S S&W EMS	9/30/2017		212918	10/24/2017	66.74	0.00	0.00	0.00	66.74	66.74
WR-BURN-CO-102017	WCTS(OAKLLA VFD) RADIO ID & CODE PLUG	11/28/2017		213459	11/28/2017	154.55	0.00	0.00	0.00	154.55	154.55
WR-BURN-CO-102017A	WCTS-CODE PLUGS&RADIO ID'S(SUNRISE BE	11/28/2017		213459	11/28/2017	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-112017	WCTS(BURNET ISD) RADIO ID'S	12/21/2017		213850	12/21/2017	49.72	0.00	0.00	0.00	49.72	49.72
WR-BURN-CO-112017A	WCTS-TIME AND TRAVEL PROGRAMER MTG	12/21/2017		213850	12/21/2017	306.60	0.00	0.00	0.00	306.60	306.60
WR-BURN-CO-112017C	WCTS(BC SO) CODE PLUGS	12/21/2017		213850	12/21/2017	562.10	0.00	0.00	0.00	562.10	562.10
WR-BURN-CO-112017D	WCTS(BRTRM VFD) RADIO ID'S	12/21/2017		213850	12/21/2017	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-122017	WCTS(BURNET PD) RADIO ID'S	1/23/2018		214161	1/23/2018	51.10	0.00	0.00	0.00	51.10	51.10
WR-BURN-CO-122017A	WCTS-(ELVFD) BUILD CODE PLUG/ACTIVATE	1/23/2018		214161	1/23/2018	503.70	0.00	0.00	0.00	503.70	503.70
WR-BURN-CO-122017B	WCTS(BLANCO CO) CODE PLUGS/SYSTEM ID'	1/23/2018		214161	1/23/2018	540.20	0.00	0.00	0.00	540.20	540.20

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WR-BURN-CO-122017C	WCTS(LC DA) BUILD CODE PLUGS/ID NUMBEI	1/23/2018		214161	1/23/2018	448.95	0.00	0.00	0.00	448.95	448.95
WR-BURN-CO-122017D	WCTS-CODE PLUGS/ID'S LLANO CO EMC RAD	1/23/2018		214161	1/23/2018	357.70	0.00	0.00	0.00	357.70	357.70
WR-BURN-CO-122017E	WCTS-PROGRAM CODEPLUG FOR BCISD	1/23/2018		214161	1/23/2018	649.70	0.00	0.00	0.00	649.70	649.70
WR-BURN-CO-122017F	EM-CODE PLUG FOR BERTRAM VFD	1/23/2018		214161	1/23/2018	781.10	0.00	0.00	0.00	781.10	781.10
WR-BURN-CO-122017G	WCTS(HORSESHOE BAY PD) RADIO IDS'	1/23/2018		214161	1/23/2018	160.60	0.00	0.00	0.00	160.60	160.60
WRBURNCO62018A	WCTS(HBPD) REMOVE RADIO ID'S	7/24/2018		216780	7/24/2018	51.10	0.00	0.00	0.00	51.10	51.10
1250 - CITY OF BERTRAM						2,738.12	0.00	0.00	0.00	2,738.12	2,738.12
1/30/18 RB3	RB3-WTR SVC 12/26/17-1/25/18	2/7/2018		13445	2/7/2018	40.80	0.00	0.00	0.00	40.80	40.80
10/2/17	RB3-#1493 SVC 8/24-9/26/17	9/30/2017		212696	10/10/2017	40.80	0.00	0.00	0.00	40.80	40.80
10/30/17	RB3-WATER SVC 9/26-10/24/17	11/14/2017		213170	11/14/2017	40.14	0.00	0.00	0.00	40.14	40.14
11/30/17	RB3-WTR SVC 10/24-11/27/17	12/12/2017		213634	12/12/2017	40.14	0.00	0.00	0.00	40.14	40.14
12/28/2017	RB3-WTR SVC 11/27-12/26/2017	1/9/2018		214005	1/9/2018	92.46	0.00	0.00	0.00	92.46	92.46
2/28/18 RB3	RB3-SVC 1/25/18-2/26/18	3/7/2018		214773	3/7/2018	41.46	0.00	0.00	0.00	41.46	41.46
3/26/18	RB1-SVC 2/26/18-3/26/18	4/10/2018		215260	4/10/2018	39.48	0.00	0.00	0.00	39.48	39.48
5/2/18	RB3-WATER SVC 3/26-4/25/18	5/8/2018		215692	5/8/2018	40.14	0.00	0.00	0.00	40.14	40.14
5/24/18	RB3-SVC 4/25/18-5/24/18 7000 GAL BULK W.6	6/12/2018		216149	6/12/2018	144.48	0.00	0.00	0.00	144.48	144.48
6/28/18	RB3-WTR SVC 5/24-6/26/18	7/10/2018		216563	7/10/2018	41.46	0.00	0.00	0.00	41.46	41.46
6/30/18	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216988	8/14/2018	543.24	0.00	0.00	0.00	543.24	543.24
7/31/18	RB3-SVC 6/26/18-7/26/18	8/7/2018		216918	8/7/2018	40.14	0.00	0.00	0.00	40.14	40.14
8/29/18 RB3	RB3-WTR SVC 7/26-8/24/18	9/5/2018		217383	9/5/2018	40.80	0.00	0.00	0.00	40.80	40.80
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212919	10/24/2017	543.51	0.00	0.00	0.00	543.51	543.51
DEC17	T/A-CHILD SAFETY FUND ALLOC 12/31/17	2/13/2018		214362	2/13/2018	458.43	0.00	0.00	0.00	458.43	458.43
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY18	5/16/2018		215874	5/16/2018	550.64	0.00	0.00	0.00	550.64	550.64
1252 - CITY OF BURNET						543,272.70	0.00	0.00	0.00	543,272.70	543,272.70
1/31/18	JAIL-14-785-00 SVC 12/31/17-1/31/18	2/13/2018		214363	2/13/2018	32,223.02	0.00	0.00	0.00	32,223.02	32,223.02
1/31/2018	GEN-SVC 12/31/17-1/31/18	2/21/2018		13465	2/21/2018	9,747.97	0.00	0.00	0.00	9,747.97	9,747.97
10/31/17	UTILITY SVC 9/30-10/31/17	11/28/2017		213460	11/28/2017	13,024.01	0.00	0.00	0.00	13,024.01	13,024.01
10/31/17 JAIL	JAIL-14-1785-00 SVC 9/30-10/31/17	11/14/2017		213171	11/14/2017	35,434.67	0.00	0.00	0.00	35,434.67	35,434.67
11/30/17	GEN-SVC 10/31-11/30/17	12/21/2017		213851	12/21/2017	10,099.60	0.00	0.00	0.00	10,099.60	10,099.60
11/30/17 JAIL	JAIL-14-1785-00 SVC 10/31-11/30/17	12/12/2017		213635	12/12/2017	32,086.06	0.00	0.00	0.00	32,086.06	32,086.06
12/31/17	GEN-SVC 11/30-12/31/17	1/23/2018		214162	1/23/2018	8,936.51	0.00	0.00	0.00	8,936.51	8,936.51
12/31/17 JAIL	JAIL-14-1785-00 SVC 11/30-12/31/17	1/9/2018		214006	1/9/2018	34,017.19	0.00	0.00	0.00	34,017.19	34,017.19
2/28/18	GEN-UTILITIES SVC 1/31-2/28/18	3/21/2018		214944	3/21/2018	9,578.00	0.00	0.00	0.00	9,578.00	9,578.00
201803190287	RB1-(2) 2000 FREIGHTLINER DUMP TRUCKS	3/21/2018		13477	3/21/2018	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
201804260294	IT-POLE RENTAL 4/1/18-3/31/19	5/8/2018		215693	5/8/2018	398.93	0.00	0.00	0.00	398.93	398.93
3/31/18	GEN-UTILITY CHARGES SVC 2/28/18-3/31/18	4/18/2018		215412	4/18/2018	10,196.87	0.00	0.00	0.00	10,196.87	10,196.87
3/31/18 JAIL	JAIL-14-1785-00 SVC 2/28-3/31/18	4/10/2018		215261	4/10/2018	31,997.67	0.00	0.00	0.00	31,997.67	31,997.67
4/30/18	GEN-UTILITIES SVC 3/31/18-4/30/18	5/16/2018		215876	5/16/2018	11,122.18	0.00	0.00	0.00	11,122.18	11,122.18
4/30/18 JAIL	JAIL-14-1785-00 SVC 3/31/18-4/30/18	5/16/2018		215876	5/16/2018	32,275.37	0.00	0.00	0.00	32,275.37	32,275.37
5/31/18	GEN-SVC 4/30-5/31/18	6/12/2018		216150	6/12/2018	14,844.89	0.00	0.00	0.00	14,844.89	14,844.89
5/31/18 JAIL	JAIL-14-1785-00 SVC 4/30-5/31/18	6/12/2018		216150	6/12/2018	37,096.05	0.00	0.00	0.00	37,096.05	37,096.05
6/30/18	GEN-SVC 5/31-6/30/18	7/24/2018		216781	7/24/2018	17,307.35	0.00	0.00	0.00	17,307.35	17,307.35
7/31/18	JAIL-14-1785-00 SVC 6/30-7/31/18	8/14/2018		216990	8/14/2018	37,082.08	0.00	0.00	0.00	37,082.08	37,082.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/31/2018	GEN-SVC 6/30-7/31/18	8/14/2018		216990	8/14/2018	19,209.01	0.00	0.00	0.00	19,209.01	19,209.01
8/31/18 JAIL	JAIL-#14-1785-00 SVC 7/31/18-8/31/18	9/11/2018		217433	9/11/2018	37,933.59	0.00	0.00	0.00	37,933.59	37,933.59
9/30/17	GEN-SVC 8/31-9/30/17	9/30/2017		212920	10/24/2017	13,992.91	0.00	0.00	0.00	13,992.91	13,992.91
9/30/17 HBL	HBL-14-1120-00 SVC 8/31-9/30/17	9/30/2017		212920	10/24/2017	1,210.39	0.00	0.00	0.00	1,210.39	1,210.39
9/30/17 JAIL	JAIL-14-1785-00 SVC 8/31-9/30/17	9/30/2017		212697	10/10/2017	35,974.78	0.00	0.00	0.00	35,974.78	35,974.78
9/30/17 MAINT	MAINT-08-2260-00 SVC 8/31-9/30/17	9/30/2017		212920	10/24/2017	146.60	0.00	0.00	0.00	146.60	146.60
INV0000474	LOCAL SVCS/OCT-DEC 17	12/28/2017		213635	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000743	LOCAL SVCS/JAN-MAR 18	3/28/2018		215106	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000910	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216150	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001121	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217670	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
12057 - CITY OF BURNET EMS SERVICES						0.00	0.00	0.00	0.00	0.00	0.00
6/30/18	JAIL-#14-1785-00 SVC 5/31-6/30/18	7/11/2018		13515	7/11/2018	38,299.17	0.00	0.00	0.00	38,299.17	38,299.17
6/30/18-R	JAIL-#14-1785-00 SVC 5/31-6/30/18	7/11/2018		13515	7/11/2018	-38,299.17	0.00	0.00	0.00	-38,299.17	-38,299.17
13828 - CITY OF BURNET, CHILD SAFETY FUND						110,671.79	0.00	0.00	0.00	110,671.79	110,671.79
201803190289	RB4-2000 FREIGHTLINER	3/21/2018		13476	3/21/2018	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
3/7/18	JAIL-#14-1785-00 SVC 1/31-2/28/18	3/21/2018		214945	3/21/2018	27,699.41	0.00	0.00	0.00	27,699.41	27,699.41
6/30/18	JAIL-#14-1785-00 SVC 6/30-7/20/18	7/12/2018		216742	7/12/2018	38,299.17	0.00	0.00	0.00	38,299.17	38,299.17
6/30/2018	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216989	8/14/2018	2,481.66	0.00	0.00	0.00	2,481.66	2,481.66
8/31/18	GEN-VARIOUS UTILITY BILLS SVC 7/31-8/31/19/11/2018			217432	9/11/2018	19,162.06	0.00	0.00	0.00	19,162.06	19,162.06
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212921	10/24/2017	2,419.81	0.00	0.00	0.00	2,419.81	2,419.81
DEC17	T/A-CHILD SAFETY FUND ALLOC 12/31/17	2/13/2018		214364	2/13/2018	2,094.23	0.00	0.00	0.00	2,094.23	2,094.23
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY18/5/16/2018			215875	5/16/2018	2,515.45	0.00	0.00	0.00	2,515.45	2,515.45
2094 - CITY OF BURNET, EMS						373,704.25	0.00	0.00	0.00	373,704.25	373,704.25
INV0000330	AMBUL/EM MED SVC/OCTOBER 17	10/24/2017		212922	10/24/2017	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0000426	AMBUL/EM MED SVC/NOV 17	11/27/2017		213461	11/28/2017	29,541.84	0.00	0.00	0.00	29,541.84	29,541.84
INV0000462	AMBUL/EM MED SVC/DEC 17	12/27/2017		213636	12/12/2017	29,541.84	0.00	0.00	0.00	29,541.84	29,541.84
INV0000603	AMBUL/EM MED SVC/JAN 18	1/27/2018		214286	1/23/2018	29,541.84	0.00	0.00	0.00	29,541.84	29,541.84
INV0000678	AMBUL/EM MED SVC/FEB 18	2/27/2018		214627	2/27/2018	36,927.29	0.00	0.00	0.00	36,927.29	36,927.29
INV0000731	AMBUL/EM MED SVC/MARCH 18	3/27/2018		215107	3/27/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0000811	AMBUL/EM MED SVC/APRIL 18	4/27/2018		215475	4/24/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0000843	AMBUL/EM MED SVC/MAY 18	5/27/2018		215877	5/16/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0000898	AMBUL/EM MED SVC/JUNE 18	6/27/2018		216151	6/12/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0000986	AMBUL/EM MED SVC/AUG 18	7/24/2018		216782	7/24/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0001059	AMBUL/EM MED SVC/SEPT 18	8/28/2018		217254	8/28/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
INV0001109	AMBUL/EM MED SVC/SEPT 18	9/27/2018		217671	9/25/2018	31,018.93	0.00	0.00	0.00	31,018.93	31,018.93
12481 - CITY OF COTTONWOOD SHORES						1,769.81	0.00	0.00	0.00	1,769.81	1,769.81
6/30/18	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216991	8/14/2018	462.07	0.00	0.00	0.00	462.07	462.07
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212923	10/24/2017	449.45	0.00	0.00	0.00	449.45	449.45
DEC17	T/A-CHILD SAFETY ALLOC 12/31/17	2/13/2018		214365	2/13/2018	389.93	0.00	0.00	0.00	389.93	389.93
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY18/5/16/2018			215878	5/16/2018	468.36	0.00	0.00	0.00	468.36	468.36
1253 - CITY OF GRANITE SHOALS						7,730.15	0.00	0.00	0.00	7,730.15	7,730.15
6/30/18	CHILD SAFETY FND ALLOC QTR 6/30/18	8/14/2018		216992	8/14/2018	1,996.96	0.00	0.00	0.00	1,996.96	1,996.96

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		216362	6/19/2018						2,023.84
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212924	6/1/2018						-2,023.84
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212924	10/24/2017	2,023.84	0.00	0.00	0.00	2,023.84	2,023.84
DEC17	T/A-CHILD SAFETY ALLOC 12/31/17	2/13/2018		214366	2/13/2018	1,685.20	0.00	0.00	0.00	1,685.20	1,685.20
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY185/16/2018			215879	5/16/2018	2,024.15	0.00	0.00	0.00	2,024.15	2,024.15
T.2116 - CITY OF HIGHLAND HAVEN						692.83	0.00	0.00	0.00	692.83	692.83
6/30/18	CHILD SFTY FND ALLOC QTR 6/30	8/14/2018		216993	8/14/2018	178.35	0.00	0.00	0.00	178.35	178.35
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212925	10/24/2017	183.19	0.00	0.00	0.00	183.19	183.19
DEC17	T/A-CHILD SAFETY ALLOC 12.31.17	2/13/2018		214367	2/13/2018	150.51	0.00	0.00	0.00	150.51	150.51
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY185/16/2018			215880	5/16/2018	180.78	0.00	0.00	0.00	180.78	180.78
12647 - CITY OF HORSESHOE BAY						587.17	0.00	0.00	0.00	587.17	587.17
DEC17	T/A-CHILD SAFETY ALLOC 12.31.17	2/13/2018		214368	2/13/2018	266.76	0.00	0.00	0.00	266.76	266.76
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY185/16/2018			215881	5/16/2018	320.41	0.00	0.00	0.00	320.41	320.41
8828 - CITY OF HORSESHOE BAY						479.96	0.00	0.00	0.00	479.96	479.96
6/30/18	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216994	8/14/2018	316.11	0.00	0.00	0.00	316.11	316.11
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212926	10/24/2017	163.85	0.00	0.00	0.00	163.85	163.85
12118 - CITY OF MARBLE FALLS						15,761.55	0.00	0.00	0.00	15,761.55	15,761.55
1/31/18	MFL-#03-1226-01 SVC 12/16/17-1/16/18	2/13/2018		214369	2/13/2018	75.93	0.00	0.00	0.00	75.93	75.93
1/31/18 MFA	MFA-11-3970-01 SVC 12/16/17-1/16/18	2/13/2018		214369	2/13/2018	306.66	0.00	0.00	0.00	306.66	306.66
10/31/17	WATER SVC 9/16-10/16/17	11/14/2017		213172	11/14/2017	443.44	0.00	0.00	0.00	443.44	443.44
10/31/17 SOU	SOU-#08-1284-02 WATER 9/16-10/16/17	11/14/2017		213172	11/14/2017	113.52	0.00	0.00	0.00	113.52	113.52
11/3/17 RB3	RB3-#99-0359-00 SVC 9/16-10/16/17	11/14/2017		213172	11/14/2017	220.00	0.00	0.00	0.00	220.00	220.00
12286	WCTS-INSURANCE RIDER/STORE GTR EQUIP	7/10/2018		216565	7/10/2018	487.00	0.00	0.00	0.00	487.00	487.00
3/29/18	GEN-SVC 2/16-3/16/18	4/4/2018		215209	4/4/2018	410.91	0.00	0.00	0.00	410.91	410.91
4/30/18	GEN-UTILITIES SVC 3/16-4/16/18	5/8/2018		215694	5/8/2018	440.66	0.00	0.00	0.00	440.66	440.66
5/31/18	GEN-SVC 4/16/18-5/16/18	6/12/2018		216152	6/12/2018	428.19	0.00	0.00	0.00	428.19	428.19
DEC17	T/A-CHILD SAFETY FUND ALLOC 12/13/17	2/13/2018		214369	2/13/2018	2,080.40	0.00	0.00	0.00	2,080.40	2,080.40
INV0000475	WESTERN CO TWR SYS/OCT-DEC 17	12/28/2017		213637	12/12/2017	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0000744	WESTERN CO TWR SYS/JAN-MAR 18	3/28/2018		215108	3/27/2018	2,448.00	0.00	0.00	0.00	2,448.00	2,448.00
INV0000911	WESTERN CO TWR SYS/APRIL-JUNE 18	6/28/2018		216152	6/12/2018	1,488.00	0.00	0.00	0.00	1,488.00	1,488.00
INV0001122	WESTERN CO TWR SYS QTRLY/JULY-SEPT	9/28/2018		217672	9/25/2018	1,872.00	0.00	0.00	0.00	1,872.00	1,872.00
MAR2018	CHILD SAFETY FUND ALLOCATION 2QTR/FY185/16/2018			215882	5/16/2018	2,498.84	0.00	0.00	0.00	2,498.84	2,498.84
1255 - CITY OF MARBLE FALLS						7,770.42	0.00	0.00	0.00	7,770.42	7,770.42
11/16/17	RB3-SVC 99-0359-00 10/16-11/16/17	12/12/2017		213638	12/12/2017	120.00	0.00	0.00	0.00	120.00	120.00
11/30/17	GEN-SVC 10/16-11/16/17	12/12/2017		213638	12/12/2017	449.44	0.00	0.00	0.00	449.44	449.44
11/30/17 SOU	SOU-08-1284-02 FINAL 10/16-11/7/17	12/12/2017		213638	12/12/2017	-70.85	0.00	0.00	0.00	-70.85	-70.85
12/16/17	RB3-99-0359-00 SVC 11/16-12/16/17	1/9/2018		214007	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
12/29/2017	GEN-SVC 11/16-12/16/2017	1/9/2018		214007	1/9/2018	448.32	0.00	0.00	0.00	448.32	448.32
2/28/18	GEN-SVC 1/16-2/16/18	3/7/2018		214774	3/7/2018	440.94	0.00	0.00	0.00	440.94	440.94
6/30/18	GEN-SVC 5/16-6/16/18	7/10/2018		216564	7/10/2018	478.63	0.00	0.00	0.00	478.63	478.63
6/30/18 QTR	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216995	8/14/2018	2,465.27	0.00	0.00	0.00	2,465.27	2,465.27
7/31/18	GEN-SVC 6/16-7/16/18	8/7/2018		216919	8/7/2018	551.44	0.00	0.00	0.00	551.44	551.44

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9/29/17	MFA-WATER SVC 8/16-9/16/17	9/30/2017		212698	10/10/2017	364.09	0.00	0.00	0.00	364.09	364.09
9/29/17 SOU	SOU-#08128402 SVC 8/16-9/16/17	9/30/2017		212698	10/10/2017	49.12	0.00	0.00	0.00	49.12	49.12
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212927	10/24/2017	2,394.02	0.00	0.00	0.00	2,394.02	2,394.02
9/4/18	RB3-BULK WTR 7/16-8/16/18 MORMAN MILI9/5/2018			217384	9/5/2018	20.00	0.00	0.00	0.00	20.00	20.00
14660 - CITY OF MARBLE FALLS						1,263.78	0.00	0.00	0.00	1,263.78	1,263.78
12296	EM-COMMAND BUS CR108 FIRE	8/14/2018		216996	8/14/2018	386.56	0.00	0.00	0.00	386.56	386.56
12302	CR116 FIRE-COMMAND BUS/FUEL	8/14/2018		216996	8/14/2018	292.06	0.00	0.00	0.00	292.06	292.06
8/31/18	VARIOUS UTILITY BILLS 7/16-8/16/18	9/11/2018		217434	9/11/2018	585.16	0.00	0.00	0.00	585.16	585.16
13830 - CITY OF MEADOWLAKES						2,840.96	0.00	0.00	0.00	2,840.96	2,840.96
6/30/18	CHILD SFTY FND ALLOC QTR 6/30/18	8/14/2018		216997	8/14/2018	734.86	0.00	0.00	0.00	734.86	734.86
9/30/17	CHILD SAFETY FUND ALLOC QTR 9/30/17	9/30/2017		212928	10/24/2017	741.11	0.00	0.00	0.00	741.11	741.11
DEC17	T/A-CHILD SAFETY FUND ALLOC 12/31/17	2/13/2018		214370	2/13/2018	620.13	0.00	0.00	0.00	620.13	620.13
MAR2018	CHILD SAFETY ALLOCATION 2QTR/FY18	5/16/2018		215883	5/16/2018	744.86	0.00	0.00	0.00	744.86	744.86
13221 - CLAIRE NYBRO						85.00	0.00	0.00	0.00	85.00	85.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214008	1/9/2018	85.00	0.00	0.00	0.00	85.00	85.00
1260 - CLEMENTS-WILCOX FUNERAL						9,895.00	0.00	0.00	0.00	9,895.00	9,895.00
1/22/18	JP2-ELIZABETH STANDRIGE	2/13/2018		214371	2/13/2018	595.00	0.00	0.00	0.00	595.00	595.00
1/22/2018	JP2-ELIZABETH STANDRIDGE	2/13/2018		214371	2/13/2018	335.00	0.00	0.00	0.00	335.00	335.00
1/5/18	JP4-CHARLES ATKISON	2/13/2018		214371	2/13/2018	240.00	0.00	0.00	0.00	240.00	240.00
10/24/17	JP4-TRANSPRT/RIOS-PADILLA, F.	11/14/2017		213173	11/14/2017	715.00	0.00	0.00	0.00	715.00	715.00
10/27/17	JP3-TRSPRT/BRANDY D. GRAHAM	11/28/2017		213462	11/28/2017	910.00	0.00	0.00	0.00	910.00	910.00
11/12/17	JP1-TRNSPRT/SARAH BADE 11/12/17	12/12/2017		213639	12/12/2017	715.00	0.00	0.00	0.00	715.00	715.00
11/24/2017	JP2-JEFFREY GEORGE SMUCKER	1/9/2018		214009	1/9/2018	895.00	0.00	0.00	0.00	895.00	895.00
11/28/17	JP1-TRNSPRT/D.JOHNS 11/21/17	12/12/2017		213639	12/12/2017	595.00	0.00	0.00	0.00	595.00	595.00
218-007INQ	JP2-TRNSPRT/K.N.HOGSETT	4/10/2018		215262	4/10/2018	810.00	0.00	0.00	0.00	810.00	810.00
4/23/18	JP4-TRANSPORT/S.MAYER 4/10/18	5/8/2018		215695	5/8/2018	810.00	0.00	0.00	0.00	810.00	810.00
4/26/18	JP2-TRNSPRT/KOI A. DIAZ	5/8/2018		215695	5/8/2018	810.00	0.00	0.00	0.00	810.00	810.00
5/8/18	JP4-JACKIE LYNN ALLEN 5/8/18	6/12/2018		216153	6/12/2018	335.00	0.00	0.00	0.00	335.00	335.00
6/11/18	JP3-TRNSPRT/CODY AMSTEAD 6/11/18	7/10/2018		216566	7/10/2018	335.00	0.00	0.00	0.00	335.00	335.00
6/23/18	JP1-PATRICIA POTTER	7/24/2018		216783	7/24/2018	335.00	0.00	0.00	0.00	335.00	335.00
7/28/18	JP1-GEORGE PANGBORN	8/14/2018		216998	8/14/2018	335.00	0.00	0.00	0.00	335.00	335.00
8/18/18	JP1-DEBRA STRIBLING	9/11/2018		217435	9/11/2018	215.00	0.00	0.00	0.00	215.00	215.00
8/26/17	JP2-MICHAEL HAMPTON	9/30/2017		212929	10/24/2017	910.00	0.00	0.00	0.00	910.00	910.00
3214 - CLEMENTS-WILCOX FUNERAL HOME						2,805.00	0.00	0.00	0.00	2,805.00	2,805.00
1/13/18	JP4-MICHAEL KEVIN THOMPSON	2/27/2018		214628	2/27/2018	595.00	0.00	0.00	0.00	595.00	595.00
3/16/18	JP4-TRNSPRT/RHEA, OSCAR 3/6/18	4/24/2018		215476	4/24/2018	690.00	0.00	0.00	0.00	690.00	690.00
4/10/18 JP4	JP4-REFRIG/S.MAYER 4/10/18	5/16/2018		215884	5/16/2018	495.00	0.00	0.00	0.00	495.00	495.00
8/20/18	JP1-WHITE,CHRISTOPER	9/11/2018		217436	9/11/2018	335.00	0.00	0.00	0.00	335.00	335.00
9/29/17	JP4-DEBORAH T. RAWLINSON	9/30/2017		212930	10/24/2017	690.00	0.00	0.00	0.00	690.00	690.00
2985 - CLERK, SUPREME COURT						2,801.00	0.00	0.00	0.00	2,801.00	2,801.00
05/9/18	DCRT-STATE BAR DUES(A.GARRETT)	5/16/2018		215885	5/16/2018	235.00	0.00	0.00	0.00	235.00	235.00
2018-2019 E. STUBBS	DCRT-MEMBERSHIP DUES(E.STUBBS)	5/16/2018		215885	5/16/2018	235.00	0.00	0.00	0.00	235.00	235.00

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2018-2019 M. MOORE	PUBDEF-MEMBERSHIP DUES(MM/NK)	5/16/2018		215885	5/16/2018	235.00	0.00	0.00	0.00	235.00	235.00
2018-2019 N.KIGHT	PUBDEF-MEMBERSHIP DUES(MM/NK)	5/16/2018		215885	5/16/2018	235.00	0.00	0.00	0.00	235.00	235.00
8/21/18	PUBDEF-STATE BAR DUES(R.KANAK)	8/22/2018		217216	8/22/2018	235.00	0.00	0.00	0.00	235.00	235.00
FY2018-2019	DA-(8) STATE BAR MEMBERSHIP DUES	6/12/2018		216154	6/12/2018	1,626.00	0.00	0.00	0.00	1,626.00	1,626.00
14718 - CLIFFORD BOHANAN						30.00	0.00	0.00	0.00	30.00	30.00
9/13/18	JAIL-JAILER EXAM	9/25/2018		217673	9/25/2018	30.00	0.00	0.00	0.00	30.00	30.00
11318 - CLIFFORD POWER SYSTEMS, INC						6,632.83	0.00	0.00	0.00	6,632.83	6,632.83
PMA-0033430	JAIL-GENERATOR MAINT SVC AGRMT 10-1/11/20/24/2017	10/24/2017		212931	10/24/2017	2,676.00	0.00	0.00	0.00	2,676.00	2,676.00
PMA-0041887	CH-SVC AGMNT 7/1/18-6/30/19	8/14/2018		216999	8/14/2018	1,627.00	0.00	0.00	0.00	1,627.00	1,627.00
PMA-0041888	SO-SVC AGMT 7/1/2018-6/30/2018	8/14/2018		216999	8/14/2018	1,913.00	0.00	0.00	0.00	1,913.00	1,913.00
SVC-0073942	MAINT - PUMP REPAIR GENERATOR SO	8/14/2018		216999	8/14/2018	416.83	0.00	0.00	0.00	416.83	416.83
8851 - CLINICAL PATHOLOGY ASSOCIATES						456.84	0.00	0.00	0.00	456.84	456.84
10/10/17	IHC-PHY SCV/NON EM 8/15-8/24/17	10/10/2017	Y	212699	10/10/2017	96.23	0.00	0.00	0.00	96.23	96.23
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214372	2/13/2018	10.75	0.00	0.00	0.00	10.75	10.75
5/22/18	IHC-PHYSICIAN SVCS NON EMERG	5/30/2018	Y	216013	5/30/2018	288.18	0.00	0.00	0.00	288.18	288.18
9/12/17-R	IHC-PHYS SVCS/NON-EM 6/20-7/24/17	6/1/2018	Y	212266	6/1/2018	-117.08	0.00	0.00	0.00	-117.08	-117.08
9/25/18	IHC-PHYS SVCS/NON-EM, LAB/XRAY 6/4/18-8/25/2018	9/25/2018	Y	217674	9/25/2018	178.76	0.00	0.00	0.00	178.76	178.76
8927 - CNA SURETY						4,329.50	0.00	0.00	0.00	4,329.50	4,329.50
14259587 1/18	CCLK-BOND#14259587 1/1/18-12/31/19	11/14/2017		213174	11/14/2017	332.50	0.00	0.00	0.00	332.50	332.50
24843727 1/18	JP1-BOND#24843727 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
61250316 AUD	AUD-BOND#61250316 1/20/2018-1/20/2020	12/12/2017		213640	12/12/2017	92.50	0.00	0.00	0.00	92.50	92.50
62571394	JP1-BOND#62571394 11/1/17-11/1/18	10/10/2017		212700	10/10/2017	50.00	0.00	0.00	0.00	50.00	50.00
62729464 3/31/18	BOND-D.FISHER 3/31/2018-3/31/2019	2/13/2018		214373	2/13/2018	280.00	0.00	0.00	0.00	280.00	280.00
62808367 6/18	JP4-BOND#62808367 6/18/18-6/18/20	5/8/2018		215696	5/8/2018	92.50	0.00	0.00	0.00	92.50	92.50
62985619 1/18	MAG-BOND#62985619 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
63004697 1/18	CNST4-BOND#63004697 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
68540769	SO-TX PEFPPB 1/15/18-1/15/19	11/28/2017		213463	11/28/2017	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
68575055 1/18	TAX-BOND#68575055 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
68575067 1/18	TAX-BOND#68575067 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
69129660 3/1/18	DCLK-69129660 3/2018-3/2019	1/23/2018		214163	1/23/2018	377.00	0.00	0.00	0.00	377.00	377.00
69433834 1/18	CNST1-BOND#69433834 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
69457845	TAX A/C-TX PEFPPB 1/13/18-1/13/19	11/28/2017		213463	11/28/2017	200.00	0.00	0.00	0.00	200.00	200.00
69470064	AUD-#69470064 2/14/18-2/14/19	1/9/2018		213965	1/3/2018	110.00	0.00	0.00	0.00	110.00	110.00
69508273 CCLK	CCLK-BOND#69508273 4/23/18-4/23/19	3/7/2018		214775	3/7/2018	435.00	0.00	0.00	0.00	435.00	435.00
69832817 1/18	CATT-BOND#69832817 1/1/18-12/31/18	11/14/2017		213174	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
70523765 5/18	ELECT-BOND#70523765 TX PE EXP 5/30/19	4/24/2018		215477	4/24/2018	105.00	0.00	0.00	0.00	105.00	105.00
12503 - CODY HENSON						5,475.00	0.00	0.00	0.00	5,475.00	5,475.00
43481	JSVC-LUPE R BELTRAN 5/2/18	5/16/2018	Y	215886	5/16/2018	375.00	0.00	0.00	0.00	375.00	375.00
46038	JSVC-W.A.F./SPECIAL PRSCTR 2/8/18	3/7/2018	Y	214776	3/7/2018	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
46642/47821	JSVC-JAMIE L. CATES 3/20/18	3/27/2018	Y	215109	3/27/2018	575.00	0.00	0.00	0.00	575.00	575.00
47592 3/20/18	JSVC-GARY SMITH 3/20/18	3/27/2018	Y	215109	3/27/2018	325.00	0.00	0.00	0.00	325.00	325.00
48191	JSVC-HUGH LUSK IZELL	8/14/2018	Y	217000	8/14/2018	325.00	0.00	0.00	0.00	325.00	325.00

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M34072/M34071 3/18	JSVC-JAMIE L. CATES 3/19/18	4/24/2018	Y	215478	4/24/2018	125.00	0.00	0.00	0.00	125.00	125.00
M34227	CCRT-GARY LYNN SMITH	11/28/2017	Y	213464	11/28/2017	125.00	0.00	0.00	0.00	125.00	125.00
M34948	CCRT-HUGH LUSK IZELL 8/22/18	8/28/2018	Y	217255	8/28/2018	125.00	0.00	0.00	0.00	125.00	125.00
14605 - COLD SPRINGS GRANITE						480.35	0.00	0.00	0.00	480.35	480.35
40634	DCLK-STATE OF TX VS KALEB KIRBY MAR18	6/12/2018		216155	6/12/2018	36.35	0.00	0.00	0.00	36.35	36.35
40634 7/2/18	DCLK-KALEB KIRBY	7/10/2018		216567	7/10/2018	148.00	0.00	0.00	0.00	148.00	148.00
40634 JUL18	DCLK-RESTITUTION CS#40634/KALEB KIRBY/J	8/14/2018		217001	8/14/2018	148.00	0.00	0.00	0.00	148.00	148.00
CS#40634 AUG18	DCLK-RESITUTION/KALEB KIRBY AUG18	9/11/2018		217437	9/11/2018	148.00	0.00	0.00	0.00	148.00	148.00
14470 - COLEMAN COUNTY SHERIFF						170.00	0.00	0.00	0.00	170.00	170.00
40794	DCLK-NELLIE JONES ET AL	3/7/2018		214777	3/7/2018	85.00	0.00	0.00	0.00	85.00	85.00
46193	DCLK-GEORGE F PROSKE JR ET AL	3/7/2018		214777	3/7/2018	85.00	0.00	0.00	0.00	85.00	85.00
12438 - COLLEEN DAVIS						470.31	0.00	0.00	0.00	470.31	470.31
343818	CATT-REG FEES UT LAW CLE WEBINAR/C.DAV5/16/2018			215887	5/16/2018	65.00	0.00	0.00	0.00	65.00	65.00
8/30/18	CATTY-MLG 9/18-9/21/18 GALVESTON	9/11/2018		217438	9/11/2018	405.31	0.00	0.00	0.00	405.31	405.31
2986 - COLLIER MATERIALS INC. / HERITAGE CREDIT						7,706.02	0.00	0.00	0.00	7,706.02	7,706.02
5002123	RB1-MATERIAL FOR GIESECKE RD	1/23/2018		214164	1/23/2018	538.44	0.00	0.00	0.00	538.44	538.44
5002190	RB1-MATERIAL FOR GIESECKE RD	1/23/2018		214164	1/23/2018	719.81	0.00	0.00	0.00	719.81	719.81
5002271	RB1-MATERIAL FOR GIESECKE RD	1/23/2018		214164	1/23/2018	704.69	0.00	0.00	0.00	704.69	704.69
5003079	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	90.37	0.00	0.00	0.00	90.37	90.37
5003190	RB1-GRANITE GRAVEL	1/23/2018		214164	1/23/2018	180.53	0.00	0.00	0.00	180.53	180.53
5003417	RB1-GRANITE GRAVEL	1/23/2018		214164	1/23/2018	182.84	0.00	0.00	0.00	182.84	182.84
5003465	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	363.30	0.00	0.00	0.00	363.30	363.30
5003521	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	455.07	0.00	0.00	0.00	455.07	455.07
5004269	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	546.00	0.00	0.00	0.00	546.00	546.00
5004337	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	369.81	0.00	0.00	0.00	369.81	369.81
5004411	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	696.08	0.00	0.00	0.00	696.08	696.08
5004583	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	336.21	0.00	0.00	0.00	336.21	336.21
5004654	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	258.65	0.00	0.00	0.00	258.65	258.65
5004721	RB1(CR110) GRANITE GRAVEL	2/13/2018		214374	2/13/2018	281.12	0.00	0.00	0.00	281.12	281.12
5004792	RB1(CR110) GRANITE GRAVEL	2/27/2018		214629	2/27/2018	263.62	0.00	0.00	0.00	263.62	263.62
5004854	RB1(CR110) GRANITE GRAVEL	2/27/2018		214629	2/27/2018	184.03	0.00	0.00	0.00	184.03	184.03
5005001	RB1(CR110) GRANITE GRAVEL	2/27/2018		214629	2/27/2018	271.88	0.00	0.00	0.00	271.88	271.88
5005226	RB1(WD LND ACRES) GRANITE GRAVEL	3/7/2018		214778	3/7/2018	184.17	0.00	0.00	0.00	184.17	184.17
5005296	RB1(WD LND ACRES) GRANITE GRAVEL	3/7/2018		214778	3/7/2018	172.69	0.00	0.00	0.00	172.69	172.69
5005405	RB1(WD LND ACRES) GRANITE GRAVEL	3/7/2018		214778	3/7/2018	378.84	0.00	0.00	0.00	378.84	378.84
5005499	RB1(WD LND ACRES) GRANITE GRAVEL	3/7/2018		214778	3/7/2018	355.39	0.00	0.00	0.00	355.39	355.39
5006491	RB2- GRANITE GRAVEL FOR BARN	3/27/2018		215110	3/27/2018	80.92	0.00	0.00	0.00	80.92	80.92
5006547	RB2- GRANITE GRAVEL FOR BARN	3/27/2018		215110	3/27/2018	91.56	0.00	0.00	0.00	91.56	91.56
12452 - COLLIN CO. SHERIFF						225.00	0.00	0.00	0.00	225.00	225.00
43715	DCLK-H.J. GULLETTE ET AL	1/9/2018		214010	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
47335	DCLK-ELEVEN TRUST, ET AL SUJATA K. SHAH	11/14/2017		213175	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
CS#47252 AUG18	DCLK-CS#47252/JAMES W. HARDING AUG18	9/11/2018		217439	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
13285 - COLLIS WADE						1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
1/31/18	VET-4.25HRS/JAN18	2/13/2018	Y	214375	2/13/2018	42.50	0.00	0.00	0.00	42.50	42.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213176	11/14/2017	105.00	0.00	0.00	0.00	105.00	105.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213641	12/12/2017	100.00	0.00	0.00	0.00	100.00	100.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214779	3/7/2018	245.00	0.00	0.00	0.00	245.00	245.00
3/2018	VETRIDE-12.25HRS/MAR18	4/10/2018	Y	215263	4/10/2018	122.50	0.00	0.00	0.00	122.50	122.50
4/30/18	VETRIDE-13.00HRS/APR18	5/8/2018	Y	215697	5/8/2018	130.00	0.00	0.00	0.00	130.00	130.00
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216156	6/12/2018	172.50	0.00	0.00	0.00	172.50	172.50
6/30/18	VETRIDE-33.50HRS/JUN18	7/10/2018	Y	216568	7/10/2018	335.00	0.00	0.00	0.00	335.00	335.00
7/31/18	VETRIDES-6 JULY 2018	8/14/2018	Y	217002	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212701	10/10/2017	92.50	0.00	0.00	0.00	92.50	92.50
9/5/18	VETRIDE-5.5HRS/AUG18	9/11/2018	Y	217440	9/11/2018	55.00	0.00	0.00	0.00	55.00	55.00
6418 - COMAL COUNTY SHERIFF DEPT						195.00	0.00	0.00	0.00	195.00	195.00
37027	DCLK-BCAD VS ROBERT E DOOLITTLE ET AL	6/12/2018		216157	6/12/2018	65.00	0.00	0.00	0.00	65.00	65.00
37808	DCLK-EDMIND L. FUCHS ET AL	4/24/2018		215479	4/24/2018	65.00	0.00	0.00	0.00	65.00	65.00
CS#44464 AUG18	DCLK-CS#44464/DWIGHT L. MOODY AUG18	9/11/2018		217441	9/11/2018	65.00	0.00	0.00	0.00	65.00	65.00
14686 - COMMAND SOURCING INC						1,512.12	0.00	0.00	0.00	1,512.12	1,512.12
PP06052018A	JAIL-SECURITY RESTRAINT(THE WRAP)	9/11/2018		217442	9/11/2018	1,512.12	0.00	0.00	0.00	1,512.12	1,512.12
4259 - COMMERCIAL ALTERNATOR & STARTER						300.25	0.00	0.00	0.00	300.25	300.25
034006	RB2-STARTER(924F LOADER)	2/13/2018		214376	2/13/2018	300.25	0.00	0.00	0.00	300.25	300.25
4110 - COMMERCIAL KITCHEN REPAIR						8,756.32	0.00	0.00	0.00	8,756.32	8,756.32
0493835-IN	JAIL-RPR MIXER	9/30/2017		212932	10/24/2017	623.96	0.00	0.00	0.00	623.96	623.96
0499787-IN	JAIL-STEAM KETTLE AND STEAMER REPAIR	11/28/2017		213465	11/28/2017	2,708.80	0.00	0.00	0.00	2,708.80	2,708.80
0502265-IN	JAIL-REPAIR TILT SKILLET	11/28/2017		213465	11/28/2017	343.05	0.00	0.00	0.00	343.05	343.05
0505698-IN	JAIL-TRBLSHT REFRIGERATOR	2/13/2018		214377	2/13/2018	351.80	0.00	0.00	0.00	351.80	351.80
0507036-IN	JAIL-REPAIR DISHWASHER	2/13/2018		214377	2/13/2018	1,189.55	0.00	0.00	0.00	1,189.55	1,189.55
0513634-IN	JAIL-RPR DISHWASHER	3/27/2018		215111	3/27/2018	314.65	0.00	0.00	0.00	314.65	314.65
0515664-IN	JAIL-REPAIR STOVE TOP	4/24/2018		215480	4/24/2018	308.57	0.00	0.00	0.00	308.57	308.57
0517920-IN	JAIL-RPR DISHWASHER	6/26/2018		216392	6/26/2018	832.61	0.00	0.00	0.00	832.61	832.61
0522950-IN	JAIL-RPR TILT SKILLET	7/10/2018		216569	7/10/2018	974.94	0.00	0.00	0.00	974.94	974.94
0523383-IN	JAIL-REPAIR DISHWASHER	7/10/2018		216569	7/10/2018	1,108.39	0.00	0.00	0.00	1,108.39	1,108.39
13354 - COMMISSARY EXPRESS, INC.						254,942.79	0.00	0.00	0.00	254,942.79	254,942.79
6456	JAIL-COMMISSARY ORDER 9/21/17	9/30/2017		212702	10/10/2017	7,466.70	0.00	0.00	0.00	7,466.70	7,466.70
6481	JAIL-COMMISSARY SALES 9/28/17	9/30/2017		212702	10/10/2017	6,086.61	0.00	0.00	0.00	6,086.61	6,086.61
6506	RSV-COMMISSARY SALES 10/5/17	10/24/2017		212933	10/24/2017	7,520.01	0.00	0.00	0.00	7,520.01	7,520.01
6529	RSV-COMMISSARY SALES 10/12/17	10/24/2017		212933	10/24/2017	7,536.63	0.00	0.00	0.00	7,536.63	7,536.63
6551	JAIL-COMMISSARY SALES 10/19/17	11/14/2017		213177	11/14/2017	7,161.81	0.00	0.00	0.00	7,161.81	7,161.81
6576	JAIL-COMMISSARY SALES 10/26/17	11/14/2017		213177	11/14/2017	6,514.87	0.00	0.00	0.00	6,514.87	6,514.87
6602	JAIL-COMMISSARY SALES 11/2/17	11/28/2017		213466	11/28/2017	6,786.47	0.00	0.00	0.00	6,786.47	6,786.47
6626	JAIL-COMMISSARY SALES 11/9/17	11/28/2017		213466	11/28/2017	7,039.65	0.00	0.00	0.00	7,039.65	7,039.65
6651	JAIL-COMMISSARY ORDER 11/16/17	11/28/2017		213466	11/28/2017	5,203.95	0.00	0.00	0.00	5,203.95	5,203.95
6678	JAIL-COMMISSARY SALES 11/22/17	12/12/2017		213642	12/12/2017	5,099.53	0.00	0.00	0.00	5,099.53	5,099.53

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6702	JAIL-COMMISSARY ORDER 11/30/17	12/12/2017		213642	12/12/2017	4,251.75	0.00	0.00	0.00	4,251.75	4,251.75
6729	JAIL-COMMISSARY ORDER 12/7/17	12/21/2017		213852	12/21/2017	7,389.57	0.00	0.00	0.00	7,389.57	7,389.57
6758	JAIL-COMMISSARY SALES 12/14/17	1/9/2018		213966	1/3/2018	5,286.23	0.00	0.00	0.00	5,286.23	5,286.23
6783	COMMISSARY ORDER 12/21/17	1/9/2018		214011	1/9/2018	6,548.71	0.00	0.00	0.00	6,548.71	6,548.71
6814	COMMISSARY ORDER 12/28/17	1/9/2018		214011	1/9/2018	4,432.40	0.00	0.00	0.00	4,432.40	4,432.40
6836	JAIL-COMMISSARY ORDER 1/4/18	2/13/2018		214378	2/13/2018	4,799.29	0.00	0.00	0.00	4,799.29	4,799.29
6860	JAIL-COMMISSARY ORDER 1/11/18	2/13/2018		214378	2/13/2018	4,597.01	0.00	0.00	0.00	4,597.01	4,597.01
6888	JAIL-COMMISSARY ODER 1/18/18	2/13/2018		214378	2/13/2018	4,172.60	0.00	0.00	0.00	4,172.60	4,172.60
6914	JAIL-INMATE COMMISSARY ORDER 1/25/18	2/13/2018		214378	2/13/2018	3,733.39	0.00	0.00	0.00	3,733.39	3,733.39
6941	JAIL-COMMISSARY ORDER 2/1/18	2/13/2018		214378	2/13/2018	4,065.53	0.00	0.00	0.00	4,065.53	4,065.53
6967	COMMISSARY ORDER 2/8/18	2/27/2018		214630	2/27/2018	3,960.43	0.00	0.00	0.00	3,960.43	3,960.43
6993	COMMISSARY ORDER 2/15/18	2/27/2018		214630	2/27/2018	4,680.63	0.00	0.00	0.00	4,680.63	4,680.63
7021	JAIL-COMMISSARY SALES 2/22/18	3/7/2018		214780	3/7/2018	5,639.50	0.00	0.00	0.00	5,639.50	5,639.50
7050	JAIL-COMMISSARY SALES 3/1/18	3/21/2018		214946	3/21/2018	5,810.83	0.00	0.00	0.00	5,810.83	5,810.83
7079	JAIL-COMMISSARY SALES 3/8/18	3/21/2018		214946	3/21/2018	5,383.48	0.00	0.00	0.00	5,383.48	5,383.48
7106	JAIL-COMMISSARY EXPRESS 3/15/18	3/27/2018		215112	3/27/2018	5,273.90	0.00	0.00	0.00	5,273.90	5,273.90
7132	JAIL-COMMISSARY ORDER 3/22/18	4/4/2018		215210	4/4/2018	4,169.20	0.00	0.00	0.00	4,169.20	4,169.20
7162	JAIL-COMMISSARY SALES	4/24/2018		215481	4/24/2018	4,381.86	0.00	0.00	0.00	4,381.86	4,381.86
7189	COMMISSARY ORDER 4/5/18	4/24/2018		215481	4/24/2018	5,002.60	0.00	0.00	0.00	5,002.60	5,002.60
7216	COMMISSARY ORDER 4/12/18	4/24/2018		215481	4/24/2018	4,580.27	0.00	0.00	0.00	4,580.27	4,580.27
7243	JAIL-COMMISSARY ORDER 4/19/18	5/2/2018		215635	5/2/2018	4,798.70	0.00	0.00	0.00	4,798.70	4,798.70
7272	JAIL-COMMISSARY SALES 4/26/18	5/8/2018		215698	5/8/2018	4,126.66	0.00	0.00	0.00	4,126.66	4,126.66
7305	JAIL-COMMISSARY SALES 5/3/18	5/16/2018		215888	5/16/2018	5,095.64	0.00	0.00	0.00	5,095.64	5,095.64
7334	JAIL-COMMISSARY SALES 5/10/18	5/16/2018		215888	5/16/2018	4,914.37	0.00	0.00	0.00	4,914.37	4,914.37
7365	COMM-COMMISSARY SALES 5/17/18	5/30/2018		216014	5/30/2018	4,560.59	0.00	0.00	0.00	4,560.59	4,560.59
7395	JAIL-COMMISSARY SALES 5/24/18	6/12/2018		216158	6/12/2018	4,245.63	0.00	0.00	0.00	4,245.63	4,245.63
7425	JAIL-COMMISSARY SALES 5/31/18	6/12/2018		216158	6/12/2018	4,166.69	0.00	0.00	0.00	4,166.69	4,166.69
7455	JAIL-COMMISSARY SALES 6/7/18	6/26/2018		216393	6/26/2018	4,574.70	0.00	0.00	0.00	4,574.70	4,574.70
7487	JAIL-COMMISSARY SALES 6/14/18	6/26/2018		216393	6/26/2018	3,889.37	0.00	0.00	0.00	3,889.37	3,889.37
7519	COMM-COMMISSARY SALES 6/21/18	7/10/2018		216570	7/10/2018	3,784.52	0.00	0.00	0.00	3,784.52	3,784.52
7558	COMM-COMMISSARY SALES 6/28/18	7/10/2018		216570	7/10/2018	4,290.06	0.00	0.00	0.00	4,290.06	4,290.06
7590	JAIL-COMMISSARY SALES 7/5/18	7/24/2018		216784	7/24/2018	4,378.35	0.00	0.00	0.00	4,378.35	4,378.35
7624	JAIL-COMMISSARY SALES 7/12/18	7/24/2018		216784	7/24/2018	3,475.27	0.00	0.00	0.00	3,475.27	3,475.27
7658	JAIL-COMMISSARY SALES 7/19/18	8/14/2018		217003	8/14/2018	4,241.25	0.00	0.00	0.00	4,241.25	4,241.25
7690	JAIL-COMMISSARY SALES 7/26/18	8/14/2018		217003	8/14/2018	3,783.49	0.00	0.00	0.00	3,783.49	3,783.49
7723	JAIL-COMMISSARY SALES 8/2/18	8/14/2018		217003	8/14/2018	4,473.61	0.00	0.00	0.00	4,473.61	4,473.61
7756	JAIL-COMMISSARY SALE 8/09/18	8/22/2018		217217	8/22/2018	3,092.71	0.00	0.00	0.00	3,092.71	3,092.71
7785	JAIL-COMMISSARY SALES 8/16/18	8/28/2018		217256	8/28/2018	3,580.42	0.00	0.00	0.00	3,580.42	3,580.42
7817	JAIL-COMMISSARY SALES 8/23/18	9/11/2018		217443	9/11/2018	3,068.15	0.00	0.00	0.00	3,068.15	3,068.15
7850	JAIL-COMMISSARY SALES 8/30/18	9/19/2018		217616	9/19/2018	3,852.02	0.00	0.00	0.00	3,852.02	3,852.02
7883	JAIL-COMMISSARY SALES 9/06/18	9/19/2018		217616	9/19/2018	3,975.78	0.00	0.00	0.00	3,975.78	3,975.78
7913	JAIL COMMISSARY SALES 9/13/18	9/25/2018		217675	9/25/2018	3,999.40	0.00	0.00	0.00	3,999.40	3,999.40

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5408 - COMMUNICATION BY HAND											
171117BCJ	INTERPRETING SVC 10/9/17	1/23/2018	Y	214165	1/23/2018	300.00	0.00	0.00	0.00	300.00	300.00
9759 - COMMUNITY COFFEE COMPANY LLC						3,822.00	0.00	0.00	0.00	3,822.00	3,822.00
0008814905	JAIL-COFFEE/TEA JULY '18	8/14/2018		217004	8/14/2018	168.00	0.00	0.00	0.00	168.00	168.00
0008854235	JAIL-COFFEE/TEA JULY '18	8/14/2018		217004	8/14/2018	174.00	0.00	0.00	0.00	174.00	174.00
0141573211	JAIL-COFFEE/TEA	3/21/2018		214947	3/21/2018	168.00	0.00	0.00	0.00	168.00	168.00
0141617958	JAIL-COFFEE/TEA	4/10/2018		215264	4/10/2018	156.00	0.00	0.00	0.00	156.00	156.00
0141664198	JAIL-COFFEE/TEA	4/10/2018		215264	4/10/2018	156.00	0.00	0.00	0.00	156.00	156.00
0141716235	JAIL-COFFEE/TEA	5/8/2018		215699	5/8/2018	150.00	0.00	0.00	0.00	150.00	150.00
0141770355	JAIL-COFFEE/TEA	5/8/2018		215699	5/8/2018	156.00	0.00	0.00	0.00	156.00	156.00
0141824317	JAIL-COFFEE/TEA	6/12/2018		216159	6/12/2018	156.00	0.00	0.00	0.00	156.00	156.00
0141824655	JAIL-COFFEE/TEA	6/12/2018		216159	6/12/2018	156.00	0.00	0.00	0.00	156.00	156.00
0141892918	JAIL-COFFEE/TEA	6/12/2018		216159	6/12/2018	114.00	0.00	0.00	0.00	114.00	114.00
0141906505	JAIL-COFFEE/TEA	7/10/2018		216571	7/10/2018	84.00	0.00	0.00	0.00	84.00	84.00
0141958292	JAIL-COFFEE/TEA	7/10/2018		216571	7/10/2018	156.00	0.00	0.00	0.00	156.00	156.00
0142126890	JAIL-COFFEE/TEA AUG '18	9/11/2018		217444	9/11/2018	156.00	0.00	0.00	0.00	156.00	156.00
0142158177	JAIL-COFFEE/TEA AUG '18	9/11/2018		217444	9/11/2018	156.00	0.00	0.00	0.00	156.00	156.00
141088053	JAIL-COFFEE/TEA	9/30/2017		212703	10/10/2017	156.00	0.00	0.00	0.00	156.00	156.00
141128482	JAIL-COFFEE/TEA	9/30/2017		212703	10/10/2017	156.00	0.00	0.00	0.00	156.00	156.00
141198460	JAIL-COFFEE/TEA	11/14/2017		213178	11/14/2017	156.00	0.00	0.00	0.00	156.00	156.00
141239367	JAIL-COFFEE/TEA	11/14/2017		213178	11/14/2017	156.00	0.00	0.00	0.00	156.00	156.00
141283938	JAIL-COFFEE/TEA	12/21/2017		213853	12/21/2017	156.00	0.00	0.00	0.00	156.00	156.00
141312788	JAIL-COFFEE/TEA	12/21/2017		213853	12/21/2017	156.00	0.00	0.00	0.00	156.00	156.00
141361589	JAIL-COFFEE/TEA	1/9/2018		214012	1/9/2018	156.00	0.00	0.00	0.00	156.00	156.00
141407094	JAIL-COFFEE/TEA	1/9/2018		214012	1/9/2018	156.00	0.00	0.00	0.00	156.00	156.00
141443751	JAIL-COFFEE/TEA	2/13/2018		214379	2/13/2018	72.00	0.00	0.00	0.00	72.00	72.00
141451975	JAIL-COFFEE/TEA	2/13/2018		214379	2/13/2018	84.00	0.00	0.00	0.00	84.00	84.00
141491640	JAIL-COFFEE/TEA	2/13/2018		214379	2/13/2018	24.00	0.00	0.00	0.00	24.00	24.00
141494861	JAIL-COFFEE/TEA	2/13/2018		214379	2/13/2018	132.00	0.00	0.00	0.00	132.00	132.00
141538284	JAIL-COFFEE/TEA	3/21/2018		214947	3/21/2018	72.00	0.00	0.00	0.00	72.00	72.00
141541556	JAIL-COFFEE/TEA	3/21/2018		214947	3/21/2018	84.00	0.00	0.00	0.00	84.00	84.00
4301 - COMPLIANCE CONSORTIUM CORPORATION LLC						2,025.00	0.00	0.00	0.00	2,025.00	2,025.00
100000634	MAINT-DRUG SCREEN/T.B,C.B,R.G,K.W,J.B 4/ 5/16/2018			215889	5/16/2018	285.00	0.00	0.00	0.00	285.00	285.00
100000634 RB3	RB3-DRUG SCREEN/D.S 4/26/18	5/16/2018		215889	5/16/2018	57.00	0.00	0.00	0.00	57.00	57.00
100000635	SO-DRUG SCREEN/T.W 3/30/18 C.K 4/18/18	5/16/2018		215889	5/16/2018	114.00	0.00	0.00	0.00	114.00	114.00
17100318 RB1	RB1-DAN STUBBLEFIELD 9/13/17	9/30/2017		212934	10/24/2017	57.00	0.00	0.00	0.00	57.00	57.00
17100318A RB2	RB2-KENNETH WILLS 9/13/17	9/30/2017		212934	10/24/2017	93.00	0.00	0.00	0.00	93.00	93.00
17100319	SO-JOHN TALAMANTEZ 9/6/17	9/30/2017		212934	10/24/2017	57.00	0.00	0.00	0.00	57.00	57.00
17120313	RB3-DRG SCR N JH	12/21/2017		213854	12/21/2017	57.00	0.00	0.00	0.00	57.00	57.00
17120314	SO-DRG SCR N MC KC	12/21/2017		213854	12/21/2017	114.00	0.00	0.00	0.00	114.00	114.00
18010316	SO-WEEMS 12/22/2017	1/23/2018		214166	1/23/2018	57.00	0.00	0.00	0.00	57.00	57.00
18010316A	RB2-DIXON 12/14/17	1/23/2018		214166	1/23/2018	57.00	0.00	0.00	0.00	57.00	57.00
18010316B	RB4-MYERS 12/14/17	1/23/2018		214166	1/23/2018	93.00	0.00	0.00	0.00	93.00	93.00

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18010317	SO-HOGWOOD 12/8/17	1/23/2018		214166	1/23/2018	57.00	0.00	0.00	0.00	57.00	57.00
18020312	SO-DRUG SCREEN (RR)	2/27/2018		214631	2/27/2018	57.00	0.00	0.00	0.00	57.00	57.00
18030316 RB1	RB1-DRUG SCREEN (WW) 2/13/18	3/21/2018		214948	3/21/2018	93.00	0.00	0.00	0.00	93.00	93.00
18030316 RB2	RB1-DRUG SCREEN (RG) 2/13/18	3/21/2018		214948	3/21/2018	57.00	0.00	0.00	0.00	57.00	57.00
18030317 RB1	RB1-DRUG SCREEN (GM) 2/20/18	3/21/2018		214948	3/21/2018	57.00	0.00	0.00	0.00	57.00	57.00
18030317 SO	SO-DRUG SCREEN (CT) 2/18/18	3/21/2018		214948	3/21/2018	57.00	0.00	0.00	0.00	57.00	57.00
18040319	MAINT-DRG SCREEN/ A.WALLACE	4/24/2018		215482	4/24/2018	57.00	0.00	0.00	0.00	57.00	57.00
18040320	SO-DRUG SCREEN/P.K., M.D.	4/24/2018		215482	4/24/2018	114.00	0.00	0.00	0.00	114.00	114.00
18060333	RB3-DRUG SCREEN (RJ) 5/15/18	6/26/2018		216394	6/26/2018	57.00	0.00	0.00	0.00	57.00	57.00
18060334	JAIL-DRUG SCREEN (MS) 5/2/18	6/26/2018		216394	6/26/2018	57.00	0.00	0.00	0.00	57.00	57.00
18060334A	RB3-DRUG SCREEN (TE) 5/23/18	6/26/2018		216394	6/26/2018	57.00	0.00	0.00	0.00	57.00	57.00
18060511	RB3-DRUG SCREEN (CV) 5/31/18	6/26/2018		216394	6/26/2018	57.00	0.00	0.00	0.00	57.00	57.00
18070316	RB3-DRUG SCREEN/T.EDWARDS	7/10/2018		216572	7/10/2018	57.00	0.00	0.00	0.00	57.00	57.00
18070316 RB4	RB4-DRG SCREEN/R.BINDSEIL	7/10/2018		216572	7/10/2018	93.00	0.00	0.00	0.00	93.00	93.00
18080313	SO-DRUG SCREEN/J.BOWMAN 7/5/18	8/14/2018		217005	8/14/2018	57.00	0.00	0.00	0.00	57.00	57.00
12211 - CONDOR DOCUMENT SERVICES						2,715.00	0.00	0.00	0.00	2,715.00	2,715.00
BCJ01518	JAIL-SVC B-350	1/23/2018		214167	1/23/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ11917	JAIL-SCHED SVC 11/9/17	11/28/2017		213467	11/28/2017	60.00	0.00	0.00	0.00	60.00	60.00
BCJ12817	JAIL-SVC B-350 12/11/17	12/21/2017		213855	12/21/2017	60.00	0.00	0.00	0.00	60.00	60.00
BCJ2218	JAIL-B350 1/23 (2) ; 2/2 (18)	2/13/2018		214380	2/13/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
BCJ3218	SO-MO SVC 3/5/18	4/24/2018		215483	4/24/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ32918	JAIL-MO SVC 4/2/18	4/24/2018		215483	4/24/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ42718	JAIL-MO. SCV 4/27/18	5/8/2018		215700	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ52518	JAIL-SVC 5/25/18	8/14/2018		217006	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ62218	JAIL-SHREDDING SERVICES	7/10/2018		216573	7/10/2018	195.00	0.00	0.00	0.00	195.00	195.00
BCJ72018	JAIL-SVC 7/20/18	8/14/2018		217006	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ81718	JAIL-B350 8/17/18	8/28/2018		217257	8/28/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCJ91418	SO-SVC B350 9/14/18	9/25/2018		217676	9/25/2018	60.00	0.00	0.00	0.00	60.00	60.00
BCSO102317	SO-MO DOC SVC/NOV17	11/14/2017		213179	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
BSO011618	SO-SCHEDULED SVC B-350	2/13/2018		214380	2/13/2018	80.00	0.00	0.00	0.00	80.00	80.00
BSO112017	SO-SVC NOV 2017	11/28/2017		213467	11/28/2017	60.00	0.00	0.00	0.00	60.00	60.00
BSO21218	SO-MO SVC	2/27/2018		214632	2/27/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO2218	SO-MONTHLY SVC	2/13/2018		214380	2/13/2018	90.00	0.00	0.00	0.00	90.00	90.00
BSO31218	SO-B-350 SCHEDULED SVC	3/21/2018		214949	3/21/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO41018	SO-SCHEDLD SVC	4/24/2018		215483	4/24/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO5818	SO-SCHEDULED SVC B-350	5/16/2018		215890	5/16/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO62918	SO-SVC 6/29/18	7/24/2018		216785	7/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
BSO6418	SO-B350 6/04/18	8/28/2018		217257	8/28/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO73018	SO-SVC 7/30/18	8/14/2018		217006	8/14/2018	100.00	0.00	0.00	0.00	100.00	100.00
BSO82718	SO-SVC B-350 8/27/18	9/11/2018		217445	9/11/2018	60.00	0.00	0.00	0.00	60.00	60.00
BSO92517	SO-SVC B350	9/30/2017		212704	10/10/2017	60.00	0.00	0.00	0.00	60.00	60.00
13495 - CONNELL & ASSOCIATES, LLC						8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
245144 JI/AW/JA	JAIL-PSYCH EXAMS(AW/JA/JI)	9/25/2018		217677	9/25/2018	675.00	0.00	0.00	0.00	675.00	675.00

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245144-10/19/17	SO-PSYCH EXAM CATHY GRINER NEW DISPA	11/14/2017		213180	11/14/2017	225.00	0.00	0.00	0.00	225.00	225.00
245144-C.JOHNSON	JAIL-PSYCH EXAM(CJ)	12/21/2017		213856	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
245144CH	JAIL-PSYCH EXAM	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144DC/GB	JAIL-PSYCH EXAM(DC/GB)	5/30/2018		216015	5/30/2018	450.00	0.00	0.00	0.00	450.00	450.00
245144DGH/CW/WH	JAIL-PSYCH EXAM(WH/CW/DH)	5/30/2018		216015	5/30/2018	675.00	0.00	0.00	0.00	675.00	675.00
245144J.PERKINS	JAIL-PSYCH EXAM(J.PERKINS)	9/25/2018		217677	9/25/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144JM	JAIL-PSYCH EXAM(JM)	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144-K.LOWTHER	JAIL-PSYCH EXAM(K.LOWTHER)	7/24/2018		216786	7/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144MB	JAIL-PYSCH EXAM(M.BROYLES)	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144-OCT	JAIL-(9) PSYCH EVALUATIONS	11/14/2017		213180	11/14/2017	2,025.00	0.00	0.00	0.00	2,025.00	2,025.00
245144-S.FONTENOT	JAIL-PSYCH EXAM(SF)	12/21/2017		213856	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
245144S.HOFFMAN	SO-PSYCH EXAM(S.HOFFMAN)	9/25/2018		217677	9/25/2018	225.00	0.00	0.00	0.00	225.00	225.00
245144SA/SS	JAIL-PSYCH EXAMS(MM/RC/SA/SS)	8/14/2018		217007	8/14/2018	450.00	0.00	0.00	0.00	450.00	450.00
245144-T.BUNTING	MAINT-PSYCH EXAM(TB)	12/21/2017		213856	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
3/1/18	JAIL-PSYCH EXAM (C BOHANNON)	3/21/2018		214950	3/21/2018	225.00	0.00	0.00	0.00	225.00	225.00
5116	SO-PYSCH EXAM - MICHAEL SORENSOR	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
5268	SO-PSYCH EXAM(JF)	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
5599	SO-PSYCH EXAM(M.PAYNE)	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
5612	SO- PSYCH EXAM(KATIE FOX)	5/30/2018		216015	5/30/2018	225.00	0.00	0.00	0.00	225.00	225.00
5837-M. MANNING	JAIL-PSYCH EXAMS(MM/RC/SA/SS)	8/14/2018		217007	8/14/2018	225.00	0.00	0.00	0.00	225.00	225.00
5850-R. CLEMENS	JAIL-PSYCH EXAMS(MM/RC/SA/SS)	8/14/2018		217007	8/14/2018	225.00	0.00	0.00	0.00	225.00	225.00
13761 - CONNIE SILLAVAN						791.66	0.00	0.00	0.00	791.66	791.66
08/16/17	JP2-TRV/TJCTC LEG UPDT/GRNBRY	8/20-8/218/22/2017		214168	1/23/2018	213.03	0.00	0.00	0.00	213.03	213.03
08/21/17	JP2-REIM TRVL/TJCTC LEGISL UPDATE	8/20-2 8/22/2017		214168	1/23/2018	-213.03	0.00	0.00	0.00	-213.03	-213.03
1/18/18	JP2-MLS/MLG/LDG BEE CAVE	1/31-2/2/18 1/23/2018		214168	1/23/2018	291.66	0.00	0.00	0.00	291.66	291.66
3/25/18	2018 HRA REIM BENEFIT	3/27/2018		215113	3/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
14315 - CONSOLIDATED PLASTICS						173.25	0.00	0.00	0.00	173.25	173.25
7694642	HBL-ANTI FATIGUE MAT	11/28/2017		213468	11/28/2017	173.25	0.00	0.00	0.00	173.25	173.25
1273 - COOPER EQUIPMENT CO						70,524.02	0.00	0.00	0.00	70,524.02	70,524.02
CM02246	RB4-CREDIT/CORE	4/23/18 5/8/2018		215701	5/8/2018	-200.00	0.00	0.00	0.00	-200.00	-200.00
ES01632	RB4-ASPHALT PAVER/FLAT DECK TRAILER/CH	3/27/2018		215114	3/27/2018	65,641.00	0.00	0.00	0.00	65,641.00	65,641.00
IN46437	RB1-METAL STRAINERS/GLOVES(DIST TRUCK)	4/10/2018		215265	4/10/2018	565.68	0.00	0.00	0.00	565.68	565.68
IN46473	RB4-FUEL PUMP E#11	4/10/2018		215265	4/10/2018	2,061.48	0.00	0.00	0.00	2,061.48	2,061.48
IN46475	RB2-NEW WAFERS FOR STREET SWEEPER	5/8/2018		215701	5/8/2018	659.62	0.00	0.00	0.00	659.62	659.62
IN47127	RB1-ADJ BAR/GLOVES/BREAK AWAY BOLTS	7/10/2018		216574	7/10/2018	272.06	0.00	0.00	0.00	272.06	272.06
WS18103	RB4-SERVICE CHIP SPREADER	2/13/2018		214381	2/13/2018	1,524.18	0.00	0.00	0.00	1,524.18	1,524.18
11069 - COPSINC INC						4,776.00	0.00	0.00	0.00	4,776.00	4,776.00
10661	SO-SOFTWARE LIC	10/1/17-9/30/18 10/10/2017		212705	10/10/2017	4,776.00	0.00	0.00	0.00	4,776.00	4,776.00
14388 - CORNERSTONE ACCESSIBILITY SERVICES						900.00	0.00	0.00	0.00	900.00	900.00
170087	ELECT-TAS INSPECTION	2/27/2018		214633	2/27/2018	400.00	0.00	0.00	0.00	400.00	400.00
CAS#160177	HBL-TAS INSPECTION FEES & TRVL FEES	12/12/2017		213643	12/12/2017	500.00	0.00	0.00	0.00	500.00	500.00

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11452 - CORYELL COUNTY						98,699.08	0.00	0.00	0.00	98,699.08	98,699.08
10/5/17	HATTF-9/1/16-8/31/17	10/10/2017		212706	10/10/2017	47,416.48	0.00	0.00	0.00	47,416.48	47,416.48
3/20/18	HATTF-3QTR17 PROGRAM INCOME	3/27/2018		215115	3/27/2018	1,489.53	0.00	0.00	0.00	1,489.53	1,489.53
3/20/18 HATTF	HATTF-3QTR17/GRANT FUNDS	3/27/2018		215115	3/27/2018	23,964.00	0.00	0.00	0.00	23,964.00	23,964.00
4/17/18	HATTF-CORYELL CO/2QTR2018	4/24/2018		215484	4/24/2018	23,964.72	0.00	0.00	0.00	23,964.72	23,964.72
4/17/18 RST	HATTF-2QTR2018	4/24/2018		215484	4/24/2018	1,656.73	0.00	0.00	0.00	1,656.73	1,656.73
9/30/17	APRIL REIMB ERROR	9/30/2017		212935	10/24/2017	207.62	0.00	0.00	0.00	207.62	207.62
2096 - COTTONWOOD SHORES						20,265.00	0.00	0.00	0.00	20,265.00	20,265.00
CM0000037	DUE TO WESTERN TOWERS	12/1/2017		213644	12/12/2017	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000085	DUE TO WESTERN TOWERS	3/1/2018		215116	3/27/2018	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000097	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216160	6/12/2018	-768.00	0.00	0.00	0.00	-768.00	-768.00
CM0000109	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217678	9/25/2018	-768.00	0.00	0.00	0.00	-768.00	-768.00
INV0000482	LOCAL SVCS/OCT-DEC 17	12/28/2017		213644	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000751	LOCAL SVCS/JAN-MAR 18	3/28/2018		215116	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000918	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216160	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001129	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217678	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
13688 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3/29/18	DUES CY2018	4/10/2018		215266	4/10/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3935 - COURT APPOINTED SPECIAL ADVOCATES						5,672.27	0.00	0.00	0.00	5,672.27	5,672.27
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13408	11/30/2017	111.00	0.00	0.00	0.00	111.00	111.00
FY17	FAMILY PROTECTION FEES FY17	1/23/2018		214169	1/23/2018	561.23	0.00	0.00	0.00	561.23	561.23
INV0000324	LOCAL SVC/OCTOBER 17	10/24/2017		212936	10/24/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000420	LOCAL SVC/NOV 17	11/27/2017		213469	11/28/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000456	LOCAL SVC/DEC 17 17	12/27/2017		213645	12/12/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000597	LOCAL SVC/JAN 18	1/27/2018		214287	1/23/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000672	LOCAL SVC/FEB 18	2/27/2018		214634	2/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000725	LOCAL SVC/MARCH 18	3/27/2018		215117	3/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000806	LOCAL SVC/APRIL 18	4/27/2018		215485	4/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000838	LOCAL SVC/MAY 18	5/27/2018		215891	5/16/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000893	LOCAL SVC/JUNE 18	6/27/2018		216161	6/12/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000982	LOCAL SVC/JULY 18	7/24/2018		216787	7/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001055	LOCAL SVC/AUGUST 18	8/27/2018		217258	8/28/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001105	LOCAL SVC/SEPT 18	9/27/2018		217679	9/25/2018	416.67	0.00	0.00	0.00	416.67	416.67
14623 - COWTOWN GEAR, INC.						2,201.90	0.00	0.00	0.00	2,201.90	2,201.90
99442	RB1-REBUILD TRANSMISSION TRK#73	8/14/2018		217008	8/14/2018	2,201.90	0.00	0.00	0.00	2,201.90	2,201.90
14066 - COX OFFICE FURNITURE						4,935.00	0.00	0.00	0.00	4,935.00	4,935.00
04052018 JO	NDEP- CHAIRS FOR COURTHOUSE	4/24/2018		215486	4/24/2018	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
04052018JO	NDEP- 25 HON CHAIRS @25.00 EACH	4/24/2018		215486	4/24/2018	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
07272018JO	NON/DEPT CHAIRS FOR CCT	8/14/2018		217009	8/14/2018	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
13855 - CRIME VICTIMS COMPENSATION						24.00	0.00	0.00	0.00	24.00	24.00
CS#43048 AUG18	DCLK-CS#43048 MATTHEW W. REED	9/11/2018		217446	9/11/2018	19.00	0.00	0.00	0.00	19.00	19.00
CS#9794 AUG18	DCLK-CS#9794/CASSANDRA J. WILLIAMS AUG9/11/2018			217446	9/11/2018	5.00	0.00	0.00	0.00	5.00	5.00

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14527 - CROCKETT COUNTY SHERIFF						55.00	0.00	0.00	0.00	55.00	0.00
44012	DCLK-L.D. LONG ET AL	4/24/2018		215487	4/24/2018	55.00	0.00	0.00	0.00	55.00	55.00
44012	DCLK-L.D. LONG ET AL	4/24/2018		215487	9/28/2018						-55.00
13319 - CTAT REGION 7						20.00	0.00	0.00	0.00	20.00	20.00
2018-DUES	TREAS-'18 MEMBERSHIP DUES	1/9/2018		214013	1/9/2018	20.00	0.00	0.00	0.00	20.00	20.00
12567 - CTJPCA						125.00	0.00	0.00	0.00	125.00	125.00
2018-0001	CONST1-1/2 LIFE CTJPCA MBRSH DUES(L.RA4/10/2018			215267	4/10/2018	125.00	0.00	0.00	0.00	125.00	125.00
4513 - CTRMA PROCESSING						208.38	0.00	0.00	0.00	208.38	208.38
26611556	DA-VIN#1556/06 BUICK/TOLLS 5/17/18	6/26/2018		216395	6/26/2018	8.63	0.00	0.00	0.00	8.63	8.63
27236023	JAIL-TOLLS/LIC KVH8830 7/25/18	8/14/2018		217010	8/14/2018	3.01	0.00	0.00	0.00	3.01	3.01
27425117	RB2-2015 CHVY 1171264 7/11/18	8/14/2018		217010	8/14/2018	9.38	0.00	0.00	0.00	9.38	9.38
28166960 RB2	RB2-TOLLS LIC#1312210 01FORD 8/20/18	9/26/2018		217814	9/28/2018	5.94	0.00	0.00	0.00	5.94	5.94
5/21/18 RB4	RB4-TRUCK #403 REF ID XOY389	6/12/2018		216162	6/12/2018	10.13	0.00	0.00	0.00	10.13	10.13
8/24/18	RB2-TOLL CHGS 7/26/18	8/28/2018		217259	8/28/2018	8.63	0.00	0.00	0.00	8.63	8.63
SJP097	JAIL-TOLLS 2017 VAN/LIC#1344061	11/28/2017		213470	11/28/2017	5.64	0.00	0.00	0.00	5.64	5.64
SOT550	RB2-TOLL CHR 8/23-25/17 2015 CHVY 11719/30/2017			212707	10/10/2017	9.20	0.00	0.00	0.00	9.20	9.20
SOU005	RB1-TOLL CHR 8/23-25/17 2017 CHVY 13449/30/2017			212707	10/10/2017	9.20	0.00	0.00	0.00	9.20	9.20
SPU937	MAINT-TOLL CHR 8/25/17 2011 FRD 109859/30/2017			212707	10/10/2017	7.23	0.00	0.00	0.00	7.23	7.23
SSH680	MAINT-TOLL 2011 FORD 8/25/17	9/30/2017		213181	11/14/2017	2.97	0.00	0.00	0.00	2.97	2.97
SZR131	RB1-2017 CHVY TOLL 9/13/17	9/30/2017		213181	11/14/2017	9.20	0.00	0.00	0.00	9.20	9.20
TGC478	RB4-TRUCK 403 9/26/17	9/30/2017		213181	11/14/2017	8.47	0.00	0.00	0.00	8.47	8.47
TGN131	JAIL-TOLLS/2017 VAN.LIC#1344061	11/28/2017		213470	11/28/2017	1.75	0.00	0.00	0.00	1.75	1.75
TOL778	JAIL-LIC#1344061 2017 VAN	12/12/2017		213646	12/12/2017	10.70	0.00	0.00	0.00	10.70	10.70
TUS903	RB1-2017 CHV TOLL CHR 10/27/17	12/12/2017		213646	12/12/2017	5.10	0.00	0.00	0.00	5.10	5.10
UBS497	CJ-2015 CHVY 11/14/17	1/9/2018		214014	1/9/2018	2.97	0.00	0.00	0.00	2.97	2.97
UGA627	JAIL-2017 CHVY VAN 10/31-11/22/17	1/9/2018		214014	1/9/2018	10.70	0.00	0.00	0.00	10.70	10.70
UST150	JAIL-2017 VAN J-07 12/3-12/4/17	1/23/2018		214170	1/23/2018	17.40	0.00	0.00	0.00	17.40	17.40
UUI356	FPA-2016 CHV 12/5/17	1/23/2018		214170	1/23/2018	7.74	0.00	0.00	0.00	7.74	7.74
UYI075	RB1-2017 CHEV PK TOLLS 12/13/17	2/7/2018		13446	2/7/2018	9.20	0.00	0.00	0.00	9.20	9.20
VHM285	JAIL-TOLLS/LIC#1344061 1/4/18	3/7/2018		214781	3/7/2018	5.18	0.00	0.00	0.00	5.18	5.18
VJJ007	MAINT-2011 FORD 1/9/18	3/7/2018		214781	3/7/2018	9.36	0.00	0.00	0.00	9.36	9.36
VSV739	JAIL-2010 VAN 1/31/18	3/7/2018		214781	3/7/2018	9.36	0.00	0.00	0.00	9.36	9.36
WPE613	RB3-2016 CHVY SLVRD 1333862 3/9/18	4/24/2018		215488	4/24/2018	2.53	0.00	0.00	0.00	2.53	2.53
WTY514	DA 2016 FORD FUSION	5/2/2018		215636	5/2/2018	9.38	0.00	0.00	0.00	9.38	9.38
XGG704	DA-2006 BUICK LP#1312196	5/30/2018		216016	5/30/2018	9.38	0.00	0.00	0.00	9.38	9.38
13762 - CUPLIN & ASSOCIATES						435.00	0.00	0.00	0.00	435.00	435.00
12527	NDEP-PROF SVCS PROJ#18989	7/10/2018		216575	7/10/2018	135.00	0.00	0.00	0.00	135.00	135.00
13052	JP2-PROF SVCS PROJ#201506440 / 201712619/11/2018			217447	9/11/2018	300.00	0.00	0.00	0.00	300.00	300.00
14531 - CYNTHIA SANCHEZ						303.62	0.00	0.00	0.00	303.62	303.62
4/23/18	IHC-MLG/MLS REIMB 4/11-13/18 GALVESTON/4/24/2018			215489	4/24/2018	303.62	0.00	0.00	0.00	303.62	303.62
1291 - D & W PRINTING						10,359.54	0.00	0.00	0.00	10,359.54	10,359.54
29602	CCAL-WINDOW ENVELOPES	9/30/2017		212708	10/10/2017	155.00	0.00	0.00	0.00	155.00	155.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
29616	SO-NOTARY STAMP(CNG)	9/30/2017		212708	10/10/2017	21.00	0.00	0.00	0.00	21.00	21.00
29624	CATTY-COPIES CASE FILE 45920	9/30/2017		212708	10/10/2017	73.74	0.00	0.00	0.00	73.74	73.74
29643	DCLK-JURY SUMMONS POSTCARDS	9/30/2017		213182	11/14/2017	219.00	0.00	0.00	0.00	219.00	219.00
29644	DCLK-ENVELOPES	9/30/2017		213182	11/14/2017	724.00	0.00	0.00	0.00	724.00	724.00
29660	AUD-PRINT FY18 BUDGET BOOKS	10/24/2017		212937	10/24/2017	645.00	0.00	0.00	0.00	645.00	645.00
29692	AC-NOTARY STAMP(CB)	11/28/2017		213471	11/28/2017	21.00	0.00	0.00	0.00	21.00	21.00
29698	JAIL-NOTARY STAMP(GF)	11/28/2017		213471	11/28/2017	21.00	0.00	0.00	0.00	21.00	21.00
29717	JP3/4-FILE JACKETS	12/21/2017		213857	12/21/2017	240.00	0.00	0.00	0.00	240.00	240.00
29719	JP1-4/REPLY FORMS	12/21/2017		213857	12/21/2017	602.00	0.00	0.00	0.00	602.00	602.00
29731	MAG-BUSINESS CARDS(TT)	12/21/2017		213857	12/21/2017	43.00	0.00	0.00	0.00	43.00	43.00
29736	PUBDEF-BUSINESS CARDS(RK)	1/9/2018		214015	1/9/2018	17.00	0.00	0.00	0.00	17.00	17.00
29745	SO-CITATIONS	1/9/2018		214015	1/9/2018	1,207.05	0.00	0.00	0.00	1,207.05	1,207.05
29758	ELECT- BUSINESS CARDS	1/9/2018		214015	1/9/2018	189.00	0.00	0.00	0.00	189.00	189.00
29772	JP1-RETURN ADDRESS ENVELOPES	2/13/2018		214382	2/13/2018	263.00	0.00	0.00	0.00	263.00	263.00
29800	CJUD-NOTARY STAMP(SG)	2/13/2018		214382	2/13/2018	21.00	0.00	0.00	0.00	21.00	21.00
29803	RB4-BUSINESS CARDS	2/13/2018		214382	2/13/2018	49.00	0.00	0.00	0.00	49.00	49.00
29822	DCLK-(5) SELF INKING STAMPS	2/27/2018		214635	2/27/2018	406.75	0.00	0.00	0.00	406.75	406.75
29823	SO-SIGNATURE STAMP(MG)	2/27/2018		214635	2/27/2018	21.00	0.00	0.00	0.00	21.00	21.00
29847	SO-SIG STAMP (RC)	3/7/2018		214782	3/7/2018	21.00	0.00	0.00	0.00	21.00	21.00
29855	JP1-BUSINESS CARDS(RN/MC)	3/7/2018		214782	3/7/2018	81.00	0.00	0.00	0.00	81.00	81.00
29857	PUBDEF-ENVELOPES/BUSE CARDS(MM)	5/30/2018		216017	5/30/2018	70.00	0.00	0.00	0.00	70.00	70.00
29858	JAIL-NOTICE OF HEARING FORMS	3/21/2018		214951	3/21/2018	175.00	0.00	0.00	0.00	175.00	175.00
29880	SO-ABANDONED VEHICLE STICKERS	4/10/2018		215268	4/10/2018	138.00	0.00	0.00	0.00	138.00	138.00
29898	TREAS-BADGE & NAME PLATE(MELANIE)	4/24/2018		215490	4/24/2018	44.25	0.00	0.00	0.00	44.25	44.25
29899	VSO-BUSINESS CARDS & STAMP(P.PALL	4/24/2018		215490	4/24/2018	56.00	0.00	0.00	0.00	56.00	56.00
29910	CTY JUD- NOTARY BOOK	4/24/2018		215490	4/24/2018	14.50	0.00	0.00	0.00	14.50	14.50
29911	SO-NOTARY STAMP(E.CHANEY)	4/24/2018		215490	4/24/2018	21.00	0.00	0.00	0.00	21.00	21.00
29954	PUBDEF-ENVELOPES/BUSE CARDS(MM)	5/30/2018		216017	5/30/2018	14.00	0.00	0.00	0.00	14.00	14.00
29959	CONST2-NOTARY LOG BOOK & STAMP	5/16/2018		215892	5/16/2018	36.50	0.00	0.00	0.00	36.50	36.50
29962	RB1-BUSINESS CARDS	5/16/2018		215892	5/16/2018	50.00	0.00	0.00	0.00	50.00	50.00
29965	SO-NOTARY STAMP-ELIZ ZASQUEZ	5/30/2018		216017	5/30/2018	21.00	0.00	0.00	0.00	21.00	21.00
29980	TREAS-ENVELOPES	6/12/2018		216163	6/12/2018	415.00	0.00	0.00	0.00	415.00	415.00
29985	DCLK-WINDOW & REGULAR ENVELOPES	6/26/2018		216396	6/26/2018	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
29993	JP1-SELF INKING STAMP	6/26/2018		216396	6/26/2018	31.50	0.00	0.00	0.00	31.50	31.50
29998	JAIL-NOTARY STAMP(FRANK KEY)	6/26/2018		216396	6/26/2018	21.00	0.00	0.00	0.00	21.00	21.00
3/12/18	CONST1/2-CITATION BOOKS	3/21/2018		214951	3/21/2018	76.50	0.00	0.00	0.00	76.50	76.50
30024	PUBDEF-ENVELOPES	8/28/2018		217260	8/28/2018	70.00	0.00	0.00	0.00	70.00	70.00
30035	JP1-NOTARY STAMP/STAMP(MICHELE)	7/24/2018		216788	7/24/2018	36.50	0.00	0.00	0.00	36.50	36.50
32135	HHW - FLYERS - FRONT AND BACK 26,000 CO	9/25/2018		217680	9/25/2018	2,292.00	0.00	0.00	0.00	2,292.00	2,292.00
33059	JAIL- NOTARY STAMP	8/14/2018		217011	8/14/2018	47.00	0.00	0.00	0.00	47.00	47.00
33075	JAIL- HEARING NOTICE FORMS	8/14/2018		217011	8/14/2018	275.00	0.00	0.00	0.00	275.00	275.00
33093	JP4-WINDOW/PLAIN ENVELOPES	9/25/2018		217680	9/25/2018	155.00	0.00	0.00	0.00	155.00	155.00
4/17/18	CONST1-NOTARY STAMP/BOOK/VEH STICKET4	4/24/2018		215490	4/24/2018	69.25	0.00	0.00	0.00	69.25	69.25

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3750 - D.I.J. CONSTRUCTION, INC.						15,782.50	0.00	0.00	0.00	15,782.50	15,782.50
17 18-4	RB4- STRIPPING CTY RDS 404 AND 408	8/14/2018		217012	8/14/2018	6,384.00	0.00	0.00	0.00	6,384.00	6,384.00
17 18-5	RB4- STRIPPING CTY RDS 404 AND 408	8/14/2018		217012	8/14/2018	4,743.25	0.00	0.00	0.00	4,743.25	4,743.25
1718-2	RB4(CR410A/421/421A/422) STRIPE ROAD	11/14/2017		213183	11/14/2017	4,655.25	0.00	0.00	0.00	4,655.25	4,655.25
11155 - DALLAS CO CONST PCT. #1						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
36012 JUL18	DCLK-CS#36012 JACKIE DOWELL ET AL/JUL18	8/14/2018		217013	8/14/2018	70.00	0.00	0.00	0.00	70.00	70.00
37158	DCLK-CAROL BOLES, ET AL	9/30/2017		212938	10/24/2017	140.00	0.00	0.00	0.00	140.00	140.00
38170	DCLK-EARL D THARP, ET AL	9/30/2017		212938	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
41950	DCLK-JOHN BATTLES, III ET AL	4/24/2018		215491	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
43296	DCLK-GEORGE LOUIS CAMBANIS ET AL	7/10/2018		216576	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
44616	DCLK-RUSSELL TIPPPIE ET AL	3/7/2018		214783	3/7/2018	80.00	0.00	0.00	0.00	80.00	80.00
44996	DCLK-TRACY R. ROYS ET AL	11/14/2017		213184	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
45474	DCLK-TANYA M. PERE ET AL	11/14/2017		213184	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
46768	DCLK-HOWARD WORTHINGTON ET AL	11/14/2017		213184	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
47637	DCLK-HAROLD D WILLIAMSON ET AL	3/7/2018		214783	3/7/2018	80.00	0.00	0.00	0.00	80.00	80.00
47855	DCLK-DOUGLAS A. POGUE ET AL	4/24/2018		215491	4/24/2018	80.00	0.00	0.00	0.00	80.00	80.00
47856 4/30/18	DCLK-ROBERT KEITH CALLAWAY/APR18	5/8/2018		215702	5/8/2018	80.00	0.00	0.00	0.00	80.00	80.00
CS#46536 AUG18	DCLK-CS#46536/TERRY L. VAUGHN ET AL	9/11/2018		217448	9/11/2018	80.00	0.00	0.00	0.00	80.00	80.00
13173 - DALLAS CO CONST PCT 2						80.00	0.00	0.00	0.00	80.00	80.00
47770	DCLK-ALLEN R. CAIN ET AL	7/10/2018		216577	7/10/2018	80.00	0.00	0.00	0.00	80.00	80.00
13281 - DALLAS CO CONST PCT#3						235.00	0.00	0.00	0.00	235.00	235.00
36012/JUL18	DCLK-CS#36012/JACKIE DOWELL ET AL/JUL18	8/14/2018		217014	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
44350	DCLK-GLEN EDEN INC ET AL	11/14/2017		213185	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
46994	DCLK-GEORGE B. WILDER ET AL	4/24/2018		215492	4/24/2018	80.00	0.00	0.00	0.00	80.00	80.00
6279 - DALLAS CO CONST PCT#5						155.00	0.00	0.00	0.00	155.00	155.00
40195	DCLK-JIMMIE A CLAUNCH ET AL	11/14/2017		213186	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
46994	DCLK-GEORGE B. WILDER ET AL	4/24/2018		215493	4/24/2018	80.00	0.00	0.00	0.00	80.00	80.00
14318 - DANA MARTIN						475.00	0.00	0.00	0.00	475.00	475.00
M31541	CCLK-JACE HARLAN DUBOSE	9/30/2017		212939	10/24/2017	475.00	0.00	0.00	0.00	475.00	475.00
14352 - DANIEL ALLEN MESSA						27.00	0.00	0.00	0.00	27.00	27.00
117-0200	JP1-DANIEL ALLEN MESSA 2017-01076	9/30/2017		213187	11/14/2017	27.00	0.00	0.00	0.00	27.00	27.00
13437 - DAVID BELL						267.82	0.00	0.00	0.00	267.82	267.82
10/5/17	HATTF-TRVL 17SCRC/TAVTI CONF 10/22-10/210/10/2017			212709	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
11/28/17	HATTF-REIM FUEL 11/21/17	12/12/2017		213647	12/12/2017	52.82	0.00	0.00	0.00	52.82	52.82
2/27/18	HATTF-REIM PARKING/DALLAS 2/14/18	3/21/2018		214952	3/21/2018	15.00	0.00	0.00	0.00	15.00	15.00
14555 - DAVID BROWN						2,447.50	0.00	0.00	0.00	2,447.50	2,447.50
4/30/18	VETRIDE-40.00HR/APR18	5/8/2018	Y	215703	5/8/2018	400.00	0.00	0.00	0.00	400.00	400.00
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216164	6/12/2018	487.50	0.00	0.00	0.00	487.50	487.50
6/30/18	VETRIDE-48.75HRS/JUN18	7/10/2018	Y	216578	7/10/2018	487.50	0.00	0.00	0.00	487.50	487.50
7/31/18	VETRIDES-42 JULY 2018	8/14/2018	Y	217015	8/14/2018	420.00	0.00	0.00	0.00	420.00	420.00
9/5/18	VETRIDE-65.25HR/AUG18	9/11/2018	Y	217449	9/11/2018	652.50	0.00	0.00	0.00	652.50	652.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
13738 - DAVID CARPENTER						4,908.60	0.00	0.00	0.00	4,908.60	4,908.60
15-12-1	CB RLS BUCK HILL ESTATES 15-12-1 RMNG 153/27/2018			1540	3/27/2018	4,908.60	0.00	0.00	0.00	4,908.60	4,908.60
13874 - DAVID P. YTURRI						4,425.00	0.00	0.00	0.00	4,425.00	4,425.00
40145 5/2/18	JSVC-JOSHUA M. BURNS 5/2/18	5/8/2018	Y	215704	5/8/2018	375.00	0.00	0.00	0.00	375.00	375.00
45389/46971	JSVC-RANDALL WORRELL 2/9/18	3/21/2018	Y	214953	3/21/2018	800.00	0.00	0.00	0.00	800.00	800.00
46130/46367/47103-04	JSVC-CANDICE BUCKLEY 12/22/16-8/16/17	11/28/2017	Y	213472	11/28/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47707	JSVC-MACY TUCKER #47707/2COUNTS	8/14/2018	Y	217016	8/14/2018	850.00	0.00	0.00	0.00	850.00	850.00
47836	JSVC-MEGAN RODARTE 8/20/18	8/28/2018	Y	217261	8/28/2018	325.00	0.00	0.00	0.00	325.00	325.00
M34113 10/26/17	CCRT-RAOUL PEREZ	11/14/2017	Y	213188	11/14/2017	250.00	0.00	0.00	0.00	250.00	250.00
M34483	CCRT-CASEY KILPATRICK 5/3/18	5/16/2018	Y	215893	5/16/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34862	CCRT-JASON EDWD T #M34862	8/14/2018	Y	217016	8/14/2018	125.00	0.00	0.00	0.00	125.00	125.00
12664 - DAVID SULLIVAN						490.00	0.00	0.00	0.00	490.00	490.00
463720	JAIL-TELEPHONE REPAIR	1/9/2018	Y	214016	1/9/2018	190.00	0.00	0.00	0.00	190.00	190.00
463743	NDEP- INSTALL PHONE LINES IN ELECTIONS B 3/21/2018		Y	214954	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
4456 - DEALERS ELECTRICAL SUPPLY						79.24	0.00	0.00	0.00	79.24	79.24
2946336-00	HMT-WIRE/CONDUIT WRAP	12/12/2017		213648	12/12/2017	79.24	0.00	0.00	0.00	79.24	79.24
11613 - DEANNE FISHER						197.66	0.00	0.00	0.00	197.66	197.66
5/15/18	HRA BENEFIT- PER 10/1/17-9/30/18	5/30/2018		216018	5/30/2018	197.66	0.00	0.00	0.00	197.66	197.66
14483 - DEBBIE BAKER						17.99	0.00	0.00	0.00	17.99	17.99
3/9/18	HBL-REFUND FOUND ITEM 3/9/18	3/21/2018		214955	3/21/2018	17.99	0.00	0.00	0.00	17.99	17.99
5424 - DEBBIE BINDSEIL						861.69	0.00	0.00	0.00	861.69	861.69
2/26/18	JP4-TRVL/TJCTC, AUSTIN 2/11-2/14/18	3/7/2018		214784	3/7/2018	357.96	0.00	0.00	0.00	357.96	357.96
8/06/18	JP4-MLG/MLS 8/06-8/08/18 /ROUND ROCK	8/28/2018		217262	8/28/2018	270.00	0.00	0.00	0.00	270.00	270.00
JP4 5/14/18	JP4-MLS/MLG/LDG INQUEST SM TRAIN 5/14/6/12/2018			216165	6/12/2018	233.73	0.00	0.00	0.00	233.73	233.73
14629 - DEBORAH A. ANGEL						500.00	0.00	0.00	0.00	500.00	500.00
7/5/18	HRA REIMBURSEMENT FY18	7/10/2018		216579	7/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
7612 - DEBORAH B LANGEHENNIG						9,545.40	0.00	0.00	0.00	9,545.40	9,545.40
INV0000849	CASE#15-11007-HCM, FIKAK,J-CH13	5/18/2018		215848	5/18/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0000877	CASE#15-11007-HCM, FIKAK,J-CH13	6/1/2018		216097	6/1/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0000921	CASE#15-11007-HCM, FIKAK,J-CH13	6/15/2018		216358	6/15/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0000942	CASE#15-11007-HCM, FIKAK,J-CH13	6/29/2018		216524	6/29/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0000962	CASE#15-11007-HCM, FIKAK,J-CH13	7/13/2018		216739	7/13/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0000992	CASE#15-11007-HCM, FIKAK,J-CH13	7/27/2018		216905	7/27/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0001012	CASE#15-11007-HCM, FIKAK,J-CH13	8/10/2018		216912	8/10/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0001034	CASE#15-11007-HCM, FIKAK,J-CH13	8/24/2018		217205	8/24/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0001065	CASE#15-11007-HCM, FIKAK,J-CH13	9/7/2018		217393	9/7/2018	954.54	0.00	0.00	0.00	954.54	954.54
INV0001085	CASE#15-11007-HCM, FIKAK,J-CH13	9/21/2018		217611	9/21/2018	954.54	0.00	0.00	0.00	954.54	954.54
13649 - DEBORAH TREVINO						500.00	0.00	0.00	0.00	500.00	500.00
3/15/18	FY18 HRA REIM BENEFIT	3/21/2018		214956	3/21/2018	500.00	0.00	0.00	0.00	500.00	500.00
14122 - DEBRA L. KING						868.04	0.00	0.00	0.00	868.04	868.04
02/16/18	VICSVC-TRAVEL/SEMINAR, AUS 4/15-4/19/183/21/2018			214957	3/21/2018	108.00	0.00	0.00	0.00	108.00	108.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10/31/17	SO-TRVL/NCVBA CONF/PORTLND, OR 12/4-1:11/28/2017			213473	11/28/2017	46.84	0.00	0.00	0.00	46.84	46.84
10/31/17 GRNT	GRNT-TRVL/NCVBA CONF/PORTLND 12/4-12,11/28/2017			213473	11/28/2017	187.34	0.00	0.00	0.00	187.34	187.34
2/16/18 GEN	VICSVC-TRVL/SEMINAR, AUS 4/15-4/19/18 3/21/2018			214957	3/21/2018	27.00	0.00	0.00	0.00	27.00	27.00
8/06/18	SO-TRVL/NCVC CONF/ORLANDO,FL 9/04-9/0:8/28/2018			217263	8/28/2018	291.09	0.00	0.00	0.00	291.09	291.09
8/06/18 DK	SO-TRVL/NCVC CONF/ORLANDO,FL 9/04-9/0:8/28/2018			217263	8/28/2018	72.77	0.00	0.00	0.00	72.77	72.77
8/3/18 GRNT	VICS-TRVL/CACC, DALLAS 8/12-8/16/18 8/7/2018			216920	8/7/2018	108.00	0.00	0.00	0.00	108.00	108.00
8/3/18 SO	SO-TRVL/CACC, DALLAS 8/12-8/16/18 8/7/2018			216920	8/7/2018	27.00	0.00	0.00	0.00	27.00	27.00
9761 - DEBRA L. MCGREW, CSR, RMR						204.00	0.00	0.00	0.00	204.00	204.00
9/17/18	CATT-APPEAL TRANSCRIPTS CAUSE #M343429/25/2018		Y	217681	9/25/2018	204.00	0.00	0.00	0.00	204.00	204.00
11063 - DEERE & COMPANY						39,821.29	0.00	0.00	0.00	39,821.29	39,821.29
115928592	RB3- JOHN DEERE TRACTOR 5075E 9/30/2017			212710	10/10/2017	39,821.29	0.00	0.00	0.00	39,821.29	39,821.29
11910 - DEL MAR MANAGEMENT						13,325.00	0.00	0.00	0.00	13,325.00	13,325.00
INV0000331	PUBDEF OFFICE LEASE/NOVEMBER 17 10/24/2017			212940	10/24/2017	975.00	0.00	0.00	0.00	975.00	975.00
INV0000427	PUBDEF OFFICE LEASE/DEC 17 11/27/2017			213474	11/28/2017	975.00	0.00	0.00	0.00	975.00	975.00
INV0000463	PUBDEF OFFICE LEASE/JAN 18 12/27/2017			213649	12/12/2017	975.00	0.00	0.00	0.00	975.00	975.00
INV0000604	PUBDEF OFFICE LEASE/FEB 18 1/27/2018			214288	1/23/2018	975.00	0.00	0.00	0.00	975.00	975.00
INV0000679	PUBDEF OFFICE LEASE/MAR 18 2/27/2018			214636	2/27/2018	975.00	0.00	0.00	0.00	975.00	975.00
INV0000732	PUBDEF OFFICE LEASE/APRIL 18 3/27/2018			215118	3/27/2018	975.00	0.00	0.00	0.00	975.00	975.00
INV0000812	PUBDEF OFFICE LEASE/MAY 18 4/27/2018			215494	4/24/2018	975.00	0.00	0.00	0.00	975.00	975.00
INV0000844	PUBDEF OFFICE LEASE/JUNE 18 5/27/2018			215894	5/16/2018	975.00	0.00	0.00	0.00	975.00	975.00
INV0000899	PUBDEF OFFICE LEASE/JULY 18 6/27/2018			216166	6/12/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0000987	PUBDEF OFFICE LEASE/AUG 18 7/24/2018			216789	7/24/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0001060	PUBDEF OFFICE LEASE/SEPT 18 8/27/2018			217264	8/28/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0001110	PUBDEF OFFICE LEASE/OCT 18 9/27/2018			217682	9/25/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
JUNE 2018	PUBDEF-OFFICE LEASE JUNE 2018 6/12/2018			216166	6/12/2018	325.00	0.00	0.00	0.00	325.00	325.00
14613 - DELBERT CAIN						125.00	0.00	0.00	0.00	125.00	125.00
6/12/18	HIS-REIMBURSEMENT FOR ALGERITA BAND 6/26/2018			216397	6/26/2018	125.00	0.00	0.00	0.00	125.00	125.00
3436 - DELL MARKETING L.P.						41,829.00	0.00	0.00	0.00	41,829.00	41,829.00
10194063220	HATTF-COMPUTER & MONITOR 9/30/2017		Y	213189	11/14/2017	1,430.30	0.00	0.00	0.00	1,430.30	1,430.30
10206552525	TECH-LATITUDE 5580 LAPTOPS (7) CO ATTY 12/12/2017		Y	213650	12/12/2017	10,591.35	0.00	0.00	0.00	10,591.35	10,591.35
10214995145	IT-LAPTOP DOCKS/USB SLIM DVD DRIVES 1/9/2018			214017	1/9/2018	1,294.86	0.00	0.00	0.00	1,294.86	1,294.86
10222838011	IT(AUD)LATITUDE 5580 COMPUTER 2/27/2018			214637	2/27/2018	2,505.43	0.00	0.00	0.00	2,505.43	2,505.43
10225077856	MFL-(2) OPTIPLEX 3050 COMPUTERS 3/7/2018			214785	3/7/2018	2,206.90	0.00	0.00	0.00	2,206.90	2,206.90
10228412262	TECH- 5580 LAPTOPS/DOCKS/USB DVD/DESK 3/21/2018			214958	3/21/2018	7,521.77	0.00	0.00	0.00	7,521.77	7,521.77
10230761798	SO-LAT14 LAPTOP(SEX OFFENDER REGISTRY) 4/10/2018			215269	4/10/2018	3,047.95	0.00	0.00	0.00	3,047.95	3,047.95
10236276362	CCLK-(4) COMPUTER MONITORS 4/24/2018			215495	4/24/2018	516.76	0.00	0.00	0.00	516.76	516.76
10236789320	TECH(LLANO DA) LATITUDE 3490 LAPTOP 5/16/2018			215895	5/16/2018	1,291.45	0.00	0.00	0.00	1,291.45	1,291.45
10237275066	JP2-TWO MONITORS 5/8/2018			215705	5/8/2018	220.98	0.00	0.00	0.00	220.98	220.98
10237587132	TECH-OFFICE PROFESSIONAL 2016 LICENSES 5/16/2018			215895	5/16/2018	674.00	0.00	0.00	0.00	674.00	674.00
10247094167	IT-(6) 20" & (4) 23" MONITORS 6/26/2018			216398	6/26/2018	1,109.50	0.00	0.00	0.00	1,109.50	1,109.50
10254969331	JP1- COMUTER AND 2 MONITORS 8/14/2018			217017	8/14/2018	1,443.74	0.00	0.00	0.00	1,443.74	1,443.74
10256265788	IT-OFFICE 2016 SOFTWARE 8/14/2018			217017	8/14/2018	391.78	0.00	0.00	0.00	391.78	391.78

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10262919718	TECH(EOC) OFFICE 2016	9/11/2018		217450	9/11/2018	1,958.90	0.00	0.00	0.00	1,958.90	1,958.90
10266341465	SO-DELL LATITUDE 125285 TABLET	9/25/2018		217683	9/25/2018	1,770.32	0.00	0.00	0.00	1,770.32	1,770.32
10266538503	SO-(4) 23" MONITORS	9/25/2018		217683	9/25/2018	811.16	0.00	0.00	0.00	811.16	811.16
10267096677	DA-(15) 23" MONITORS	9/25/2018		217683	9/25/2018	3,041.85	0.00	0.00	0.00	3,041.85	3,041.85
14310 - DELTON HUDSON						1,813.00	0.00	0.00	0.00	1,813.00	1,813.00
10/06/17FY16	HRA REIMBURSEMENT FY17 DEPENDENT	10/10/2017		212711	10/10/2017	500.00	0.00	0.00	0.00	500.00	500.00
10/6/17	HRA REIMBURSEMENT DEPENDANT 9/30/16	10/10/2017		212711	10/10/2017	500.00	0.00	0.00	0.00	500.00	500.00
10/6/17 FY16	HRA REIMBURSEMENT 10/1/15-9/30/16	10/10/2017		212711	10/10/2017	500.00	0.00	0.00	0.00	500.00	500.00
9/30/16	HRA REIMBURSEMENT 10/1/15-9/30/16	10/10/2017		212711	10/10/2017	313.00	0.00	0.00	0.00	313.00	313.00
1301 - DEMCO						1,652.38	0.00	0.00	0.00	1,652.38	1,652.38
6212368	BL-DISPLAY EASEL	9/30/2017		212712	10/10/2017	45.75	0.00	0.00	0.00	45.75	45.75
6223423	HBL-BOOKMARKS/POSTER SETS	9/30/2017		212941	10/24/2017	87.84	0.00	0.00	0.00	87.84	87.84
6267352	MFL-BOOK MARKS/NAME TAGS/STAMPS	12/21/2017		213858	12/21/2017	238.03	0.00	0.00	0.00	238.03	238.03
6315229	HBL-BOOKMARKS	3/7/2018		214786	3/7/2018	45.91	0.00	0.00	0.00	45.91	45.91
6322734	BL-CD/DVD LABELS	3/27/2018		215119	3/27/2018	95.93	0.00	0.00	0.00	95.93	95.93
6326127	HBL-CD LABELS/BINDER TAPE	3/21/2018		214959	3/21/2018	416.09	0.00	0.00	0.00	416.09	416.09
6330158	BL-GLUE/DVD CLEANER	3/27/2018		215119	3/27/2018	40.43	0.00	0.00	0.00	40.43	40.43
6373385	HBL-DVD CASES/STICKERS/LABEL PROTECTOF5/16/2018	5/16/2018		215896	5/16/2018	221.35	0.00	0.00	0.00	221.35	221.35
6424234	HBL-BANDS/BOOK TAPE/BARCODE SCANNER8/28/2018	8/28/2018		217265	8/28/2018	337.43	0.00	0.00	0.00	337.43	337.43
6435304	OL-BOOK POCKETS	9/11/2018		217451	9/11/2018	44.95	0.00	0.00	0.00	44.95	44.95
6448738	HBL-BOOKMARKS	9/25/2018		217684	9/25/2018	78.67	0.00	0.00	0.00	78.67	78.67
13964 - DENTON CO CONST 1						70.00	0.00	0.00	0.00	70.00	70.00
43767	DCLK-RALPH M EBELING JR ET AL	7/10/2018		216580	7/10/2018	70.00	0.00	0.00	0.00	70.00	70.00
13282 - DENTON CO CONST PCT2						75.00	0.00	0.00	0.00	75.00	75.00
45803	DCLK-JAMES B. SHANKS ET AL	4/24/2018		215496	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
14408 - DENTON CO CONST. PCT 6						75.00	0.00	0.00	0.00	75.00	75.00
47089	DCLK-ROBB DOUGLAS PEREZ ET AL	1/9/2018		214018	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
13995 - DENTON CO CONST-PCT 5						70.00	0.00	0.00	0.00	70.00	70.00
43715	DCLK-H.J. GULLETTE ET AL	1/9/2018		214019	1/9/2018	70.00	0.00	0.00	0.00	70.00	70.00
7567 - DENTON WILLS						413.55	0.00	0.00	0.00	413.55	413.55
FY18 HRA	HRA BENEFIT 10/1/17-9/30/18	6/26/2018		216399	6/26/2018	413.55	0.00	0.00	0.00	413.55	413.55
13387 - DEPARTMENT OF INFORMATION RESOURCES						2,660.58	0.00	0.00	0.00	2,660.58	2,660.58
17011360N 9/18	GEN-LD SVC SHORT PAY 1/1/17-1/31/17	9/25/2018		217685	9/25/2018	28.07	0.00	0.00	0.00	28.07	28.07
18011362N	GEN-LD CHRGS 1/1-1/31/18	2/27/2018		214638	2/27/2018	157.77	0.00	0.00	0.00	157.77	157.77
18011362N GRANTS	911-LD CHRGS 1/1-1/31/18	2/27/2018		214638	2/27/2018	1.98	0.00	0.00	0.00	1.98	1.98
18011362N JAIL	JAIL-LD CHRGS 1/1-1/31/18	2/27/2018		214638	2/27/2018	80.62	0.00	0.00	0.00	80.62	80.62
18011362N LIB	LIB-LD CHRGS 1/1-1/31/18	2/27/2018		214638	2/27/2018	2.59	0.00	0.00	0.00	2.59	2.59
18021362N	GEN-LONG DISTANCE 3/1/17-3/31/18	4/18/2018		215413	4/18/2018	101.14	0.00	0.00	0.00	101.14	101.14
18021362N-APROB	APROB-LONG DISTANCE CHGS 3/1-3/31/18	4/18/2018		215413	4/18/2018	19.73	0.00	0.00	0.00	19.73	19.73
18021362N-GRNT	GRNT-LONG DISTANCE CHGS 3/1-3/31/18	4/18/2018		215413	4/18/2018	3.52	0.00	0.00	0.00	3.52	3.52
18021362N-JAIL	JAIL-LONG DISTANCE CHGS 3/1-3/31/18	4/18/2018		215413	4/18/2018	56.52	0.00	0.00	0.00	56.52	56.52

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18021362N-JPROB	JPROB-LONG DISTANCE CHGS 3/1-3/31/18	4/18/2018		215413	4/18/2018	31.22	0.00	0.00	0.00	31.22	31.22
18021362N-LIB	LIB-LONG DISTANCE CHGS 3/1-3/31/18	4/18/2018		215413	4/18/2018	2.78	0.00	0.00	0.00	2.78	2.78
18031362N	GEN-LD SVC 3/1-3/31/18	5/2/2018		215637	5/2/2018	145.91	0.00	0.00	0.00	145.91	145.91
18031362N GRANT	GRANT-LD SVC 3/1-3/31/18	5/2/2018		215637	5/2/2018	1.33	0.00	0.00	0.00	1.33	1.33
18031362N JAIL	JAIL-LD SVC 3/1-3/31/18	5/2/2018		215637	5/2/2018	58.26	0.00	0.00	0.00	58.26	58.26
18031362N LIB	LIB-LD SVC 3/1-3/31/18	5/2/2018		215637	5/2/2018	4.05	0.00	0.00	0.00	4.05	4.05
18041362N-ADP	APROB-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	14.39	0.00	0.00	0.00	14.39	14.39
18041362N-GEN	GEN-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	105.72	0.00	0.00	0.00	105.72	105.72
18041362N-GRNTS	GRANTS-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	3.05	0.00	0.00	0.00	3.05	3.05
18041362N-JAIL	JAIL-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	65.24	0.00	0.00	0.00	65.24	65.24
18041362N-JPR	JPROB-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	33.96	0.00	0.00	0.00	33.96	33.96
18041362N-LIB	LIB-LD SVC 4/1/18-4/30/18	5/30/2018		216019	5/30/2018	2.30	0.00	0.00	0.00	2.30	2.30
18051362N	GEN-LONG DISTANCE CHGS 5/1-5/31/18	7/10/2018		216581	7/10/2018	185.01	0.00	0.00	0.00	185.01	185.01
18051362N GRNT	GRNT-LONG DISTANCE CHGS 5/1-5/31/18	7/10/2018		216581	7/10/2018	2.25	0.00	0.00	0.00	2.25	2.25
18051362N-JAIL	JAIL-LONG DISTANCE CHGS 5/1-5/31/18	7/10/2018		216581	7/10/2018	70.55	0.00	0.00	0.00	70.55	70.55
18051362N-LIB	LIB-LONG DISTANCE CHGS 5/1-5/31/18	7/10/2018		216581	7/10/2018	3.86	0.00	0.00	0.00	3.86	3.86
18061362N	GEN-LD CHRGS 6/1-6/30/18	7/24/2018		216790	7/24/2018	146.52	0.00	0.00	0.00	146.52	146.52
18061362N GRANT	GRANT-LD CHRGS 6/1-6/30/18	7/24/2018		216790	7/24/2018	3.66	0.00	0.00	0.00	3.66	3.66
18061362N JAIL	JAIL-LD CHRGS 6/1-6/30/18	7/24/2018		216790	7/24/2018	68.64	0.00	0.00	0.00	68.64	68.64
18061362N LIB	LIB-LD CHRGS 6/1-6/30/18	7/24/2018		216790	7/24/2018	2.52	0.00	0.00	0.00	2.52	2.52
18071362N	GEN-LD SVC 7/01-7/31/18	8/28/2018		217266	8/28/2018	145.45	0.00	0.00	0.00	145.45	145.45
18071362N GRANT	GRNT-LD CHRGS 7/01--7/31/18	8/28/2018		217266	8/28/2018	2.05	0.00	0.00	0.00	2.05	2.05
18071362N LIB	LIB-LD CHRGS 7/01-7/31/18	8/28/2018		217266	8/28/2018	2.87	0.00	0.00	0.00	2.87	2.87
18081362N GEN	GEN-LD CHRGS 8/01/18-8/31/18	9/25/2018		217685	9/25/2018	153.31	0.00	0.00	0.00	153.31	153.31
18081362N GRANT	GRANT-LD CHRGS 8/01/18-8/31/18	9/25/2018		217685	9/25/2018	4.92	0.00	0.00	0.00	4.92	4.92
18081362N LIB	LIB-LD CHRGS 8/01/18-8/31/18	9/25/2018		217685	9/25/2018	3.41	0.00	0.00	0.00	3.41	3.41
18081362N-JAIL	JAIL-LD CHGS 8/1/18-8/31/18	9/25/2018		217685	9/25/2018	108.57	0.00	0.00	0.00	108.57	108.57
18091361N	GEN-LD CHGS 9/1/17-9/30/17	9/30/2017		213190	11/14/2017	140.18	0.00	0.00	0.00	140.18	140.18
18091361N GRNT	911-LD CHGS 9/1/17-9/30/17	9/30/2017		213190	11/14/2017	3.55	0.00	0.00	0.00	3.55	3.55
18091361N JAIL	JAIL-LD CHGS 9/1/17-9/30/17	9/30/2017		213190	11/14/2017	52.93	0.00	0.00	0.00	52.93	52.93
18091361N LIB	LIB-LD CHGS 9/1/17-9/30/17	9/30/2017		213190	11/14/2017	2.41	0.00	0.00	0.00	2.41	2.41
18101361N	GEN-LD CHARGES 10/1-10/31/17	12/12/2017		213651	12/12/2017	165.97	0.00	0.00	0.00	165.97	165.97
18101361N-GRNT	GRNT-LD CHGS 10/1-10/31/17	12/12/2017		213651	12/12/2017	4.36	0.00	0.00	0.00	4.36	4.36
18101361N-JAIL	JAIL-LD CHGS 10/1-10/31/17	12/12/2017		213651	12/12/2017	60.75	0.00	0.00	0.00	60.75	60.75
18101361N-LIB	LIB-LD CHGS 10/1-10/31/17	12/12/2017		213651	12/12/2017	2.41	0.00	0.00	0.00	2.41	2.41
18111361N	GEN-LD SVC 11/1-11/30/17	1/9/2018		214020	1/9/2018	141.70	0.00	0.00	0.00	141.70	141.70
18111361N GRANTS	GRANTS-LD SVC 11/1-11/30/17	1/9/2018		214020	1/9/2018	3.07	0.00	0.00	0.00	3.07	3.07
18111361N JAIL	JAIL-LD SVC 11/1-11/30/17	1/9/2018		214020	1/9/2018	65.18	0.00	0.00	0.00	65.18	65.18
18111361N LIB	LIB-LD SVC 11/1-11/30/17	1/9/2018		214020	1/9/2018	2.42	0.00	0.00	0.00	2.42	2.42
18121362N	GEN-LD CHRGS 12/1-12/31/17	2/27/2018		214638	2/27/2018	118.70	0.00	0.00	0.00	118.70	118.70
18121362N GRANTS	911-LD CHRGS 12/1-12/31/17	2/27/2018		214638	2/27/2018	0.38	0.00	0.00	0.00	0.38	0.38
18121362N JAIL	JAIL-LD CHRGS 12/1-12/31/17	2/27/2018		214638	2/27/2018	71.12	0.00	0.00	0.00	71.12	71.12
18121362N LIB	LIB-LD CHRGS 12/1-12/31/17	2/27/2018		214638	2/27/2018	1.71	0.00	0.00	0.00	1.71	1.71

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14599 - DEREK JONES						160.00	0.00	0.00	0.00	160.00	160.00
5/30/18	HATTF-MLS SAN MARCOS 6/10-6/14	6/12/2018		216167	6/12/2018	160.00	0.00	0.00	0.00	160.00	160.00
8093 - DESIGN SPECIALTIES						3,290.40	0.00	0.00	0.00	3,290.40	3,290.40
45522	JAIL- BOWLS AND SPORKS	9/30/2017		212942	10/24/2017	518.40	0.00	0.00	0.00	518.40	518.40
45887	JAIL- CINNABAR	1/9/2018		214021	1/9/2018	432.00	0.00	0.00	0.00	432.00	432.00
46502	JAIL- SPORKS AND BOWLS	5/8/2018		215706	5/8/2018	414.00	0.00	0.00	0.00	414.00	414.00
47078	JAIL- BAMBO BOWLS, TRAYS AND ETC	9/25/2018		217686	9/25/2018	1,926.00	0.00	0.00	0.00	1,926.00	1,926.00
14321 - DICK DIAL						996.14	0.00	0.00	0.00	996.14	996.14
M31541	CCLK-JACE HARLAN DUBOSE	9/30/2017		212943	10/24/2017	996.14	0.00	0.00	0.00	996.14	996.14
9918 - DIGITAL ALLY, INC.						40.00	0.00	0.00	0.00	40.00	40.00
ORD10121142	SO-VIDEO CABLE	11/14/2017		213191	11/14/2017	40.00	0.00	0.00	0.00	40.00	40.00
14532 - DISCOVERY CHANNEL						4,575.00	0.00	0.00	0.00	4,575.00	4,575.00
03292018-0003	HMT-EVENT FUNDING DISCOVERY FEB-MAR	4/24/2018		215497	4/24/2018	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00
12702 - DISH						1,444.98	0.00	0.00	0.00	1,444.98	1,444.98
1/11/18	JAIL-SATELITE SVC 1/26-2/25/18	1/23/2018		214171	1/23/2018	291.24	0.00	0.00	0.00	291.24	291.24
10/11/17	JAIL-INMATE CABLE 10/26-11/25/17	10/24/2017		212944	10/24/2017	224.43	0.00	0.00	0.00	224.43	224.43
11/11/17	JAIL-MO CABLE SVC 11/26-12/25/17	11/28/2017		213475	11/28/2017	346.83	0.00	0.00	0.00	346.83	346.83
12/11/17	JAIL-MONTHLY TV 12/26-1/25/17	12/21/2017		213859	12/21/2017	291.24	0.00	0.00	0.00	291.24	291.24
2/11/18	INMATE TV 2/26-3/25/18	2/21/2018		13472	2/21/2018	291.24	0.00	0.00	0.00	291.24	291.24
14432 - DIVERSIFIED MACHINING INC.						85.00	0.00	0.00	0.00	85.00	85.00
22689	RB3-WELD FUEL TANK TRK#35	2/13/2018		214383	2/13/2018	85.00	0.00	0.00	0.00	85.00	85.00
14291 - DK HANNEY ROOFING						10,090.05	0.00	0.00	0.00	10,090.05	10,090.05
18020	ELEC-INSTALLATION/COLLECT.HEAD & DOWN	4/24/2018		215498	4/24/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
567283	NDEP- REPAIR ROOF LEAKS	9/30/2017		212945	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
567291	NDEP- REPAIR ROOF LEAKS	9/30/2017		212945	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
567300	NDEP- REPAIR ROOF LEAKS	9/30/2017		212945	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
567324	NDEP- REPAIR ROOF LEAKS	9/30/2017		212945	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
568541	NDEP- REPAIR ROOF LEAKS	9/30/2017		212945	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
628589	NDEP- ROOF REPAIRS AT MAIN COURTHOUSE	4/10/2018		215270	4/10/2018	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
659379	MAINT(SO) RPR ROOF	5/8/2018		215707	5/8/2018	390.05	0.00	0.00	0.00	390.05	390.05
717455	MAINT - ROOF REPAIR ON ELECTIONS BUILDI	7/10/2018		216582	7/10/2018	450.00	0.00	0.00	0.00	450.00	450.00
14396 - DON ALLISON EQUIPMENT INC						5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
216996	RB4-BUSHMASTER MX401 ROTARY CUTTER	1/23/2018		214172	1/23/2018	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
14338 - DONALD FAWCETT						200.00	0.00	0.00	0.00	200.00	200.00
10/26/17	REIM COST OF HAMBURGER PATTIES 11/3/17	11/14/2017		213192	11/14/2017	200.00	0.00	0.00	0.00	200.00	200.00
14574 - DONALD RAY RIGGS						1,128.99	0.00	0.00	0.00	1,128.99	1,128.99
20308	DASZ-DONALD RAY RIGGS	5/17/2018		13497	5/17/2018	1,128.99	0.00	0.00	0.00	1,128.99	1,128.99
6873 - DONNA FRITSCH						117.18	0.00	0.00	0.00	117.18	117.18
1/29/18	SO-MLG SAN MARCOS 1/16-1/18/18	2/13/2018		214384	2/13/2018	117.18	0.00	0.00	0.00	117.18	117.18

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11761 - DONNA PETERSON						75.68	0.00	0.00	0.00	75.68	75.68
9/5/18	ELEC-TRVL/ELEC LAW SEMNR/AUS 7/29/18	9/11/2018		217452	9/11/2018	75.68	0.00	0.00	0.00	75.68	75.68
14232 - DONNA ROUSE						500.00	0.00	0.00	0.00	500.00	500.00
6/7/18	HRA BENEFIT 10/1/17-9/30/18	6/12/2018		216168	6/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
13429 - DOUBLE 'D' INTERNATIONAL FOOD CO., INC						50,570.78	0.00	0.00	0.00	50,570.78	50,570.78
27945B	JAIL-FOOD ITEMS	11/28/2017		213476	11/28/2017	5,376.59	0.00	0.00	0.00	5,376.59	5,376.59
27997A	JAIL-FOOD ITEMS	12/12/2017		213652	12/12/2017	4,302.40	0.00	0.00	0.00	4,302.40	4,302.40
28046A	JAIL-FOOD ITEMS	12/12/2017		213652	12/12/2017	4,758.95	0.00	0.00	0.00	4,758.95	4,758.95
28094A	JAIL-FOOD ITEMS	1/23/2018		214173	1/23/2018	6,285.82	0.00	0.00	0.00	6,285.82	6,285.82
28153B	JAIL-FOOD ITEMS	3/21/2018		214960	3/21/2018	4,084.72	0.00	0.00	0.00	4,084.72	4,084.72
28206A	JAIL-FOOD ITEMS	4/10/2018		215271	4/10/2018	3,671.35	0.00	0.00	0.00	3,671.35	3,671.35
28275A	JAIL-FOOD ITEMS	5/8/2018		215708	5/8/2018	3,402.73	0.00	0.00	0.00	3,402.73	3,402.73
28329 B	JAIL-FOOD ITEMS	6/12/2018		216169	6/12/2018	4,436.30	0.00	0.00	0.00	4,436.30	4,436.30
28375A	JAIL-FOOD ITEMS	7/10/2018		216583	7/10/2018	5,593.00	0.00	0.00	0.00	5,593.00	5,593.00
28457 A	JAIL-FOOD ITEMS JULY '18	8/14/2018		217018	8/14/2018	4,078.27	0.00	0.00	0.00	4,078.27	4,078.27
28496 A	JAIL-FOOD ITEMS AUG '18	9/11/2018		217453	9/11/2018	4,580.65	0.00	0.00	0.00	4,580.65	4,580.65
13394 - DOUG FERGUSON						1,913.94	0.00	0.00	0.00	1,913.94	1,913.94
1/23/18	ELECT-MLS/MLG/LDG 1/7-1/13/18 S.PADRE	2/13/2018		214385	2/13/2018	238.96	0.00	0.00	0.00	238.96	238.96
1/23/18 GRANTS	ELECT-MLS/MLG/LDG 1/7-1/13/18 S.PADRE	2/13/2018		214385	2/13/2018	1,165.41	0.00	0.00	0.00	1,165.41	1,165.41
3/15/18	ELEC-REIM FOR TAEA/PHONE CARDS/POWER3/27/2018			215120	3/27/2018	300.99	0.00	0.00	0.00	300.99	300.99
6/20/18	ELECT-REIMB MLS	7/10/2018		216584	7/10/2018	56.21	0.00	0.00	0.00	56.21	56.21
9/5/18	ELEC-TRVL/ST. ELEC LAW CONF, AUS 7/29/189/11/2018			217454	9/11/2018	152.37	0.00	0.00	0.00	152.37	152.37
1236 - DOUG SHAVER						24.52	0.00	0.00	0.00	24.52	24.52
8/08/18	JSVC-MLG 8/10/18	8/28/2018		217267	8/28/2018	24.52	0.00	0.00	0.00	24.52	24.52
12423 - DPS-RESTITUTION ACCOUNTING						4,526.73	0.00	0.00	0.00	4,526.73	4,526.73
30710 2/7/18	DCLK-TERRI LYNN MARTIN	2/13/2018		214386	2/13/2018	4.88	0.00	0.00	0.00	4.88	4.88
30710 3/2/18	DCLK-TERRI LYNN MARTIN	3/7/2018		214787	3/7/2018	9.76	0.00	0.00	0.00	9.76	9.76
30710 7/2/18	DCLK-TERRI LYNN MARTIN	7/10/2018		216585	7/10/2018	9.96	0.00	0.00	0.00	9.96	9.96
30710 APR18	DCLK-CS# 30710/TERRI LYNN MARTIN/APR185/8/2018			215709	5/8/2018	9.96	0.00	0.00	0.00	9.96	9.96
30710 JUL18	DCLK-RESTIT/CS#30710 TERRI L. MARTIN/JUL8/14/2018			217019	8/14/2018	4.88	0.00	0.00	0.00	4.88	4.88
30710 NOV17	DCLK-CS#30710/TERRY LYNN MARTIN	12/12/2017		213653	12/12/2017	4.88	0.00	0.00	0.00	4.88	4.88
30846	DCLK-KYLE WAYNE FRASIER	4/24/2018		215499	4/24/2018	140.00	0.00	0.00	0.00	140.00	140.00
30847	DCLK-KYLE WAYNE FRASIER	4/24/2018		215499	4/24/2018	140.00	0.00	0.00	0.00	140.00	140.00
32502 APR18	DCLK-CS#0112423/RICHARD EARL FENTON/AS/8/2018			215709	5/8/2018	1.03	0.00	0.00	0.00	1.03	1.03
32502 NOV17	DCLK-CS#32502/RICHARD E. FENTON	12/12/2017		213653	12/12/2017	0.97	0.00	0.00	0.00	0.97	0.97
41993 10/16/17	DCLK-WILLIAM CORNELUIS	9/30/2017		212946	10/24/2017	0.26	0.00	0.00	0.00	0.26	0.26
42155	DCLK-JOSHUA WYRICK	9/30/2017		212946	10/24/2017	1.99	0.00	0.00	0.00	1.99	1.99
42155 1/4/18	DCLK-JOSHUA WYRICK	1/9/2018		214022	1/9/2018	10.00	0.00	0.00	0.00	10.00	10.00
42155 2/7/18	DCLK-JOSHUA WYRICK	2/13/2018		214386	2/13/2018	20.00	0.00	0.00	0.00	20.00	20.00
42155 4/16/18	DCLK-JOSHUA WYRICK	4/24/2018		215499	4/24/2018	15.50	0.00	0.00	0.00	15.50	15.50
42155 6/6/18	DCLK-STATE OF TX VS JOSHUA WYRICK	6/12/2018		216170	6/12/2018	10.00	0.00	0.00	0.00	10.00	10.00
42155 JUL18	DCLK-RESTIT/CS#42155 JOSHUA WYWRICK/JI18/14/2018			217019	8/14/2018	17.50	0.00	0.00	0.00	17.50	17.50

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42155 NOV17	DCLK-CS#42155/JOSHUA WYRICK	12/12/2017		213653	12/12/2017	9.50	0.00	0.00	0.00	9.50	9.50
42872	DCLK-CHRISTOPHER CASTILLO	1/9/2018		214022	1/9/2018	23.00	0.00	0.00	0.00	23.00	23.00
42872 2/7/18	DCLK-CHRISTOPHER CASTILLO	2/13/2018		214386	2/13/2018	23.00	0.00	0.00	0.00	23.00	23.00
42872 3/2/18	DCLK-CHRISTOPHER CASTILLO	3/7/2018		214787	3/7/2018	23.00	0.00	0.00	0.00	23.00	23.00
42872 6/6/18	DCLK-STATE OF TX VS CHRISTOPHER CASTILLO	6/12/2018		216170	6/12/2018	38.00	0.00	0.00	0.00	38.00	38.00
42872 APR18	DCLK-CS#42872/CHRISTOPHER CASTILLO/AP15/8/2018			215709	5/8/2018	23.00	0.00	0.00	0.00	23.00	23.00
42872 NOV17	DCLK-CS#42872 CHRISTOPHER CASTILLO	12/12/2017		213653	12/12/2017	10.00	0.00	0.00	0.00	10.00	10.00
43154	DCLK-STATE OF TX VS MIGUEL TROY REYNA	6/12/2018		216170	6/12/2018	0.18	0.00	0.00	0.00	0.18	0.18
43370 1/4/18	DCLK-CHRISTIAN POTTS	1/9/2018		214022	1/9/2018	20.00	0.00	0.00	0.00	20.00	20.00
43370 10/16/17	DCLK-CHRISTIAN POTTS	9/30/2017		212946	10/24/2017	15.00	0.00	0.00	0.00	15.00	15.00
43370 2/7/18	DCLK-CHRISTIAN POTTS	2/13/2018		214386	2/13/2018	15.00	0.00	0.00	0.00	15.00	15.00
43370 3/2/18	DCLK-CHRISTIAN POTTS	3/7/2018		214787	3/7/2018	10.00	0.00	0.00	0.00	10.00	10.00
43370 4/16/18	DCLK-CHRISTIAN POTTS	4/24/2018		215499	4/24/2018	10.00	0.00	0.00	0.00	10.00	10.00
43370 6/6/18	DCLK-STATE OF TX VS CHRISTIAN POTTS	6/12/2018		216170	6/12/2018	20.00	0.00	0.00	0.00	20.00	20.00
43370 7/2/18	DCLK-CHRISTIAN POTTS	7/10/2018		216585	7/10/2018	8.82	0.00	0.00	0.00	8.82	8.82
43370 APR18	DCLK-CS#43370/CHRISTIAN POTTS/APR18	5/8/2018		215709	5/8/2018	20.00	0.00	0.00	0.00	20.00	20.00
43370 NOV17	DCLK-CS#43370 CHRISTIAN POTTS	12/12/2017		213653	12/12/2017	20.00	0.00	0.00	0.00	20.00	20.00
43533 10/16/17	DCLK-CHARLES RAY SMITH	9/30/2017		212946	10/24/2017	27.00	0.00	0.00	0.00	27.00	27.00
43986	DCLK-EDWARD BAYER	2/13/2018		214386	2/13/2018	180.00	0.00	0.00	0.00	180.00	180.00
44056	DCLK-ANGELA MEADOR	4/24/2018		215499	4/24/2018	28.00	0.00	0.00	0.00	28.00	28.00
44281	DCLK-JEFFERY NICKERSON	4/24/2018		215499	4/24/2018	23.00	0.00	0.00	0.00	23.00	23.00
45383 JUL18	DCLK-RESTIT/CS#45383 MATTHEW CONNERS	8/14/2018		217019	8/14/2018	20.00	0.00	0.00	0.00	20.00	20.00
45510	DCLK-KENNETH CLIFFORD	3/7/2018		214787	3/7/2018	83.00	0.00	0.00	0.00	83.00	83.00
45663 1/4/18	DCLK-DALTON GENE HENRY	1/9/2018		214022	1/9/2018	17.00	0.00	0.00	0.00	17.00	17.00
45663 10/16/17	DCLK-DALTON GENE HENRY	9/30/2017		212946	10/24/2017	16.00	0.00	0.00	0.00	16.00	16.00
45663 2/7/18	DCLK-DALTON GENE HENRY	2/13/2018		214386	2/13/2018	26.00	0.00	0.00	0.00	26.00	26.00
45663 3/2/18	DCLK-DALTON GENE HENRY	3/7/2018		214787	3/7/2018	16.00	0.00	0.00	0.00	16.00	16.00
45663 4/16/18	DCLK-DALTON GENE HENRY	4/24/2018		215499	4/24/2018	18.00	0.00	0.00	0.00	18.00	18.00
45663 7/2/18	DCLK-DALTON GENE HENRY	7/10/2018		216585	7/10/2018	15.78	0.00	0.00	0.00	15.78	15.78
45663 APR17	DCLK-CS#45663/DALTON GENE HENRY/APR15/8/2018			215709	5/8/2018	24.00	0.00	0.00	0.00	24.00	24.00
45663 NOV17	DCLK-CS#45663 DALTON GENE HENRY	12/12/2017		213653	12/12/2017	16.00	0.00	0.00	0.00	16.00	16.00
46671	DCLK-JAMIE LACKEY	1/9/2018		214022	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
CS#34462 AUG18	CCLK-CS#M34462 EVERADO MELENDEZ CON	9/11/2018		217455	9/11/2018	60.00	0.00	0.00	0.00	60.00	60.00
CS#M32124 AUG18	DCLK-RESTIT/CS#M32124 MARGARET LATRO	9/11/2018		217455	9/11/2018	1.52	0.00	0.00	0.00	1.52	1.52
CS#M33984 AUG18	CCLK-CS#M33984/JOHN ROBERTS AUG18	9/11/2018		217455	9/11/2018	29.87	0.00	0.00	0.00	29.87	29.87
CS#M34191 AUG18	CCLK-CS#M34191 JUAN P. VEGA-ACUNA AUG	9/11/2018		217455	9/11/2018	60.00	0.00	0.00	0.00	60.00	60.00
CS#M34506 AUG18	CCLK-CS#34506/JAMES A. HESTER AUG18	9/11/2018		217455	9/11/2018	15.54	0.00	0.00	0.00	15.54	15.54
M27608 AUG18	CCLK-CS#M27608 KRISTOPHER LANE, II/AUG	9/11/2018		217455	9/11/2018	140.00	0.00	0.00	0.00	140.00	140.00
M29867	CCLK-FREDERICK HEATH CHILDS	4/24/2018		215499	4/24/2018	110.00	0.00	0.00	0.00	110.00	110.00
M30357	CCLK-POMPILIO BOLANOS	9/30/2017		212946	10/24/2017	12.71	0.00	0.00	0.00	12.71	12.71
M30357 10/17	CCLK-RESTITUTION/POMPILIO BOLANOS	11/14/2017		213193	11/14/2017	2.90	0.00	0.00	0.00	2.90	2.90
M31608	CCLK-EDWARD WILLIAM STILL	7/10/2018		216585	7/10/2018	1.81	0.00	0.00	0.00	1.81	1.81
M31608 AUG18	CCLK-CS#M31608/EDWARD W. STILL AUG18	9/11/2018		217455	9/11/2018	1.24	0.00	0.00	0.00	1.24	1.24
M31608 JUL18	CCLK-RESTIT/CS#M31608/EDWARD W. STILL	8/14/2018		217019	8/14/2018	5.29	0.00	0.00	0.00	5.29	5.29

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M31631	CCLK-RANDALL CLAY HART	9/30/2017		212946	10/24/2017	8.82	0.00	0.00	0.00	8.82	8.82
M31631 10/17	CCLK-RESTITUTION/RANDALL CLAY HART	11/14/2017		213193	11/14/2017	8.82	0.00	0.00	0.00	8.82	8.82
M31631 2/2/18	CCLK-RANDALL CLAY HART	2/13/2018		214386	2/13/2018	5.65	0.00	0.00	0.00	5.65	5.65
M31631 3/1/18	CCLK-RANDALL CLAY HART	3/7/2018		214787	3/7/2018	8.82	0.00	0.00	0.00	8.82	8.82
M31631 APR18	CCLK-RANDALL CLAY HART	5/16/2018		215897	5/16/2018	8.83	0.00	0.00	0.00	8.83	8.83
M31684	CCLK-VIRGINIA CLEARY	7/10/2018		216585	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
M31762	CCLK-PINAKIN RAMESHBHAI BHAKTA	6/12/2018		216170	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
M31932 10/17	CCLK-RESTITUTION/EDGAR SUAZO	11/14/2017		213193	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
M32124 4/2/18	CCLK-MARGARET LEE LATRONICA	4/24/2018		215499	4/24/2018	2.34	0.00	0.00	0.00	2.34	2.34
M32124 6/1/18	CCLK-MARGARET LEE LATRONICA	6/12/2018		216170	6/12/2018	1.40	0.00	0.00	0.00	1.40	1.40
M32124 7/2/18	CCLK-MARGARET LEE LATRONICA	7/10/2018		216585	7/10/2018	1.40	0.00	0.00	0.00	1.40	1.40
M32124 APR18	CCLK-MARGARET L LATRONICA	5/16/2018		215897	5/16/2018	1.40	0.00	0.00	0.00	1.40	1.40
M32124/JUL18	CCLK-RESTIT/CS#M32124 MARGARET L. LATR8/14/2018			217019	8/14/2018	1.39	0.00	0.00	0.00	1.39	1.39
M32277 10/17	CCLK-PATRICK C. LEADFORD	11/14/2017		213193	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
M32360	CCLK-ERVEN GONZALES ROBLES	4/24/2018		215499	4/24/2018	33.59	0.00	0.00	0.00	33.59	33.59
M32360 6/1/18	CCLK-ERVEN GONZALES ROBLES	6/12/2018		216170	6/12/2018	25.42	0.00	0.00	0.00	25.42	25.42
M32360 7/2/18	CCLK-ERVEN GONZAELS ROBLES	7/10/2018		216585	7/10/2018	16.27	0.00	0.00	0.00	16.27	16.27
M32457	CCLK-TIMOTHY GRAHAM PHILLIPS	6/12/2018		216170	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
M32466	CCLK-ALEJANDRO AGUILAR	9/30/2017		212946	10/24/2017	60.00	0.00	0.00	0.00	60.00	60.00
M32509	CCLK-MICHAEL ALLEN ELLIORR	2/13/2018		214386	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
M32586	CCLK-JOSE DIAZ JR	4/24/2018		215499	4/24/2018	15.54	0.00	0.00	0.00	15.54	15.54
M32586 6/1/18	CCLK-JOSE DIAZ JR	6/12/2018		216170	6/12/2018	16.22	0.00	0.00	0.00	16.22	16.22
M32586 7/2/18	CCLK-JOSE DIAZ JR.	7/10/2018		216585	7/10/2018	20.75	0.00	0.00	0.00	20.75	20.75
M32586 APR18	CCLK-JOSE DIAZ, JR.	5/16/2018		215897	5/16/2018	23.03	0.00	0.00	0.00	23.03	23.03
M32624 10/3/17	CCLK-DAVID LUNGREN	9/30/2017		212946	10/24/2017	47.33	0.00	0.00	0.00	47.33	47.33
M32636	CCLK-JOSE LUIS CASTANEDA-SALAZAR	4/24/2018		215499	4/24/2018	125.00	0.00	0.00	0.00	125.00	125.00
M32651 3/1/18	CCLK-TRAVIS COLBY TUCKER	3/7/2018		214787	3/7/2018	60.00	0.00	0.00	0.00	60.00	60.00
M328703	CCLK-JENNIFER CHRISTINE MILLER	9/30/2017		212946	10/24/2017	27.21	0.00	0.00	0.00	27.21	27.21
M32926 10/17	CCLK-RESTITUTION/CYNTHIA A. WALLER	11/14/2017		213193	11/14/2017	7.45	0.00	0.00	0.00	7.45	7.45
M32926 10/3/17	CCLK-CYNTHIA ANN WALLER	9/30/2017		212946	10/24/2017	30.35	0.00	0.00	0.00	30.35	30.35
M32994 10/3/17	CCLK-ROCKY GWIN	9/30/2017		212946	10/24/2017	16.94	0.00	0.00	0.00	16.94	16.94
M32998 7/2/18	CCLK-SAMANTHA LYNN JAMAIL	7/10/2018		216585	7/10/2018	15.95	0.00	0.00	0.00	15.95	15.95
M32998 APR18	CCLK-SAMANTHA LYNN JAMAIL	5/16/2018		215897	5/16/2018	44.05	0.00	0.00	0.00	44.05	44.05
M33013 10/17	CCLK-RESTITUTION/JIMMY L MARSHALL	11/14/2017		213193	11/14/2017	4.98	0.00	0.00	0.00	4.98	4.98
M33013 10/3/17	CCLK-JIMMY LEROY MARSHALL	9/30/2017		212946	10/24/2017	41.65	0.00	0.00	0.00	41.65	41.65
M33241	CCLK-KERRY LYNN PLANCHARD	12/12/2017		213653	12/12/2017	16.94	0.00	0.00	0.00	16.94	16.94
M33245	CCLK-ALEXA SHEA LEAF	7/10/2018		216585	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33252	CCLK-SANJAY MISRA	2/13/2018		214386	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33398	CCLK-RICHARD BASINGER	1/9/2018		214022	1/9/2018	14.56	0.00	0.00	0.00	14.56	14.56
M33398 2/2/18	CCLK-RICHARD BASINGER	2/13/2018		214386	2/13/2018	39.57	0.00	0.00	0.00	39.57	39.57
M33398 3/1/18	CCLK-RICHARD BASINGER	3/7/2018		214787	3/7/2018	5.87	0.00	0.00	0.00	5.87	5.87
M33453	CCLK-KRISTEN MARIE ARMSTRONG	4/24/2018		215499	4/24/2018	53.33	0.00	0.00	0.00	53.33	53.33
M33577	CCLK-GARRISON T. HAILE	9/30/2017		212946	10/24/2017	60.00	0.00	0.00	0.00	60.00	60.00
M33608	CCLK-NASTASSJA ELIZABETH FLOYD	7/10/2018		216585	7/10/2018	36.68	0.00	0.00	0.00	36.68	36.68

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M33608 6/1/18	CCLK-NASTASSJA ELIZABETH FLOYD	6/12/2018		216170	6/12/2018	23.32	0.00	0.00	0.00	23.32	23.32
M33623	CCLK-CARLOS CAMCHO JARAMILLO	7/10/2018		216585	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33630	CCLK-AUSTIN TYLER BATY	2/13/2018		214386	2/13/2018	11.57	0.00	0.00	0.00	11.57	11.57
M33630 3/1/18	CCLK-AUSTIN TYLER BATY	3/7/2018		214787	3/7/2018	48.43	0.00	0.00	0.00	48.43	48.43
M33636 10/17	CCLK-RESTITUTION/CARLOS GALINDO	11/14/2017		213193	11/14/2017	39.21	0.00	0.00	0.00	39.21	39.21
M33659	CCLK-ALBERT LONDON SOLORZANO	6/12/2018		216170	6/12/2018	0.29	0.00	0.00	0.00	0.29	0.29
M33659 7/2/18	CCLK-ALBERT LONDON SOLORZANO	7/10/2018		216585	7/10/2018	59.71	0.00	0.00	0.00	59.71	59.71
M33666	CCLK-LAURIE ANN REYNOLDS	1/9/2018		214022	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33686	CCLK-CARLOS GALINDO	12/12/2017		213653	12/12/2017	20.79	0.00	0.00	0.00	20.79	20.79
M33745	CCLK-MOTI LAL KANDEL	2/13/2018		214386	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33780	CCLK-HUMBERTO G. RODRIGUEZ	12/12/2017		213653	12/12/2017	60.00	0.00	0.00	0.00	60.00	60.00
M33825	CCLK-DAVID TABB	4/24/2018		215499	4/24/2018	125.00	0.00	0.00	0.00	125.00	125.00
M33831 3/1/18	CCLK-EVODIO BERNABE	3/7/2018		214787	3/7/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33833	CCLK-EVELYN RUTH ESTRADA	2/13/2018		214386	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
M33865 10/17	CCLK-RESTITUTION/MICHAEL H. SMITH	11/14/2017		213193	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
M33899	CCLK-BRANDYE NEAL SACKETT	2/13/2018		214386	2/13/2018	13.91	0.00	0.00	0.00	13.91	13.91
M33899 6/1/18	CCLK-BRANDYE NEAL SACKETT	6/12/2018		216170	6/12/2018	14.30	0.00	0.00	0.00	14.30	14.30
M33899 APR18	CCLK-BRANDYE NEAL SACKETT	5/16/2018		215897	5/16/2018	31.79	0.00	0.00	0.00	31.79	31.79
M33927	CCLK-CHERYL LYNN WHITAKER	12/12/2017		213653	12/12/2017	60.00	0.00	0.00	0.00	60.00	60.00
M33984	CCLK-JOHN I ROBERTS	7/10/2018		216585	7/10/2018	30.13	0.00	0.00	0.00	30.13	30.13
M33985	CCLK-TOMMY LEAVINES	1/9/2018		214022	1/9/2018	51.53	0.00	0.00	0.00	51.53	51.53
M33985 3/1/18	CCLK-TOMMY LEAVINES	3/7/2018		214787	3/7/2018	8.47	0.00	0.00	0.00	8.47	8.47
M34098	CCLK-KENNETH HOUSTON HAMBY	3/7/2018		214787	3/7/2018	60.00	0.00	0.00	0.00	60.00	60.00
M34101	CCLK-DANIEL RICHARD PERDUE	5/16/2018		215897	5/16/2018	36.62	0.00	0.00	0.00	36.62	36.62
M34101 6/1/18	CCLK-DANIEL RICHARD PERDUE	6/12/2018		216170	6/12/2018	23.38	0.00	0.00	0.00	23.38	23.38
M34116 6/1/18	CCLK-JAMES TIMOTHY PLUMLEE	6/12/2018		216170	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
M34118	CCLK-EDUARDO ALARCON	1/9/2018		214022	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
M34184	CCLK-BRIDGET LORRAINE GATES	6/12/2018		216170	6/12/2018	23.32	0.00	0.00	0.00	23.32	23.32
M34184 7/2/18	CCLK-BRIDGET LORRAINE GATES	7/10/2018		216585	7/10/2018	36.68	0.00	0.00	0.00	36.68	36.68
M34313 6/1/18	CCLK-MARY ELIZABETH LAWRENCE	6/12/2018		216170	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
M34480	CCLK-VERONICA LYNN VILLANUEVA	6/12/2018		216170	6/12/2018	60.00	0.00	0.00	0.00	60.00	60.00
M34513	CCLK-JOCAOB BRYAN WIEWECK	7/10/2018		216585	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
11564 - DREAM RANCH OFFICE SUPPLIES						3,790.50	0.00	0.00	0.00	3,790.50	3,790.50
41825	SO- INK CARTRIDGES	11/28/2017	Y	213477	11/28/2017	285.50	0.00	0.00	0.00	285.50	285.50
42211	SO-INK CARTRIDGES	11/28/2017	Y	213477	11/28/2017	36.50	0.00	0.00	0.00	36.50	36.50
43018	SO-INK CARTRIDGES	1/9/2018		214023	1/9/2018	274.00	0.00	0.00	0.00	274.00	274.00
43222	SO-INK CARTRIDGES	2/13/2018		214387	2/13/2018	235.25	0.00	0.00	0.00	235.25	235.25
43320	SO-INK CARTRIDGES	2/13/2018		214387	2/13/2018	266.00	0.00	0.00	0.00	266.00	266.00
44103	SO- INK CARTRDGES	2/27/2018		214639	2/27/2018	289.00	0.00	0.00	0.00	289.00	289.00
44402	AGRILIFE- INK CARTRDIGES	6/26/2018		216400	6/26/2018	288.00	0.00	0.00	0.00	288.00	288.00
45027	SO-INK CARTRIDGES	4/24/2018		215500	4/24/2018	234.00	0.00	0.00	0.00	234.00	234.00
45730	SO - INK CARTRIDGES	5/30/2018		216020	5/30/2018	152.50	0.00	0.00	0.00	152.50	152.50
46237	SO-INK CARTRIDGES	5/30/2018		216020	5/30/2018	174.00	0.00	0.00	0.00	174.00	174.00
46575	SO-INK CARTRIDGES	6/12/2018		216172	6/12/2018	230.50	0.00	0.00	0.00	230.50	230.50

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47097	SO-INK CARTRIDGES	8/28/2018		217268	8/28/2018	200.50	0.00	0.00	0.00	200.50	200.50
47626	SO-INK CARTRIDGES	8/28/2018		217268	8/28/2018	400.00	0.00	0.00	0.00	400.00	400.00
48133	SO- INK CARTRIDGES	9/25/2018		217687	9/25/2018	724.75	0.00	0.00	0.00	724.75	724.75
14077 - DUNCAN HUTTON						500.00	0.00	0.00	0.00	500.00	500.00
2/21/18	HRA BENEFIT 10/1/17-9/30/18	2/27/2018		214640	2/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
T.2421 - EAGLE MOUNTAIN FLAG & FLAGPOLE						1,483.34	0.00	0.00	0.00	1,483.34	1,483.34
50282	MAINT(CO BLDGS) FLAGS	6/12/2018		216173	6/12/2018	741.67	0.00	0.00	0.00	741.67	741.67
50402	MAINT(VAR) FLAGS	5/30/2018		216021	5/30/2018	741.67	0.00	0.00	0.00	741.67	741.67
13389 - EARL DUNAGAN						2,797.50	0.00	0.00	0.00	2,797.50	2,797.50
1/31/18	VET-24.50HR/JAN18	2/13/2018	Y	214388	2/13/2018	245.00	0.00	0.00	0.00	245.00	245.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213194	11/14/2017	285.00	0.00	0.00	0.00	285.00	285.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213654	12/12/2017	182.50	0.00	0.00	0.00	182.50	182.50
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214024	1/9/2018	190.00	0.00	0.00	0.00	190.00	190.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214788	3/7/2018	260.00	0.00	0.00	0.00	260.00	260.00
3/2018	VETRIDE-31.75HRS/MAR18	4/10/2018	Y	215272	4/10/2018	317.50	0.00	0.00	0.00	317.50	317.50
4/30/18	VETRIDE-32.25 HRS/APR18	5/8/2018	Y	215710	5/8/2018	322.50	0.00	0.00	0.00	322.50	322.50
6/30/18	VETRIDE-7.00HRS/JUN18	7/10/2018	Y	216587	7/10/2018	70.00	0.00	0.00	0.00	70.00	70.00
7/31/18	VETRIDES-26.5 JULY 2018	8/14/2018	Y	217020	8/14/2018	265.00	0.00	0.00	0.00	265.00	265.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212713	10/10/2017	180.00	0.00	0.00	0.00	180.00	180.00
9/5/18	VETRIDE-23.75HR/AUG18	9/11/2018	Y	217456	9/11/2018	237.50	0.00	0.00	0.00	237.50	237.50
MAY 2018	VETRIDES-MAY 2018	6/12/2018	Y	216174	6/12/2018	242.50	0.00	0.00	0.00	242.50	242.50
7561 - EARL'S LUBE & TIRE						7,261.51	0.00	0.00	0.00	7,261.51	7,261.51
00001-045852	RB3- NEW TIRE FOR JOHN DEERE MOWER	6/26/2018	Y	216401	6/26/2018	498.00	0.00	0.00	0.00	498.00	498.00
44209	RB3-TIRES (12YD DUMP TRUCK)	11/14/2017	Y	213195	11/14/2017	842.41	0.00	0.00	0.00	842.41	842.41
44466	RB3-TIRES TRK#304/(5) INSP	12/21/2017	Y	213860	12/21/2017	277.00	0.00	0.00	0.00	277.00	277.00
44487	RB3-OIL CHG('17 CHEVY)	1/9/2018	Y	214025	1/9/2018	42.69	0.00	0.00	0.00	42.69	42.69
44517	RB3-OIL CHG - B. WALL TRK	1/9/2018	Y	214025	1/9/2018	42.69	0.00	0.00	0.00	42.69	42.69
44843	RB3-TIRES TRUCK #32	2/13/2018	Y	214389	2/13/2018	710.46	0.00	0.00	0.00	710.46	710.46
45057	RB3-TIRE(SWEEPER)	3/27/2018	Y	215121	3/27/2018	98.70	0.00	0.00	0.00	98.70	98.70
45298	RB3-(2) TIRES(BOOMAXE)	4/24/2018	Y	215501	4/24/2018	314.00	0.00	0.00	0.00	314.00	314.00
45567	RB3-OIL CHG TRK# 321 ('17 CHEVY)	5/16/2018	Y	215898	5/16/2018	42.69	0.00	0.00	0.00	42.69	42.69
45597	RB3-OIL CHG TRK#33	6/12/2018	Y	216175	6/12/2018	42.69	0.00	0.00	0.00	42.69	42.69
45633	RB3-TIRE(TRUCK#37)	5/16/2018	Y	215898	5/16/2018	332.23	0.00	0.00	0.00	332.23	332.23
45903	RB3-OIL UNIT #320	7/10/2018	Y	216588	7/10/2018	42.69	0.00	0.00	0.00	42.69	42.69
46045	RB3-FLAT REPAIRS ON TRACTOR	7/24/2018	Y	216791	7/24/2018	115.00	0.00	0.00	0.00	115.00	115.00
46467	RB3-TIRES TRK#38	9/11/2018	Y	217457	9/11/2018	1,151.40	0.00	0.00	0.00	1,151.40	1,151.40
46468	RB3-TIRES TRK(2017 CHEVY)	9/11/2018	Y	217457	9/11/2018	816.40	0.00	0.00	0.00	816.40	816.40
46469	RB3-TIRES (JD MOWERS)	9/11/2018	Y	217457	9/11/2018	636.00	0.00	0.00	0.00	636.00	636.00
46576	RB3-TIRES TRK#37	9/25/2018	Y	217688	9/25/2018	672.46	0.00	0.00	0.00	672.46	672.46
46689	RB3-BACKHOE TIRES	9/25/2018	Y	217688	9/25/2018	584.00	0.00	0.00	0.00	584.00	584.00
1313 - EAST LAKE BUCHANAN						17,769.00	0.00	0.00	0.00	17,769.00	17,769.00
CM0000045	DUE TO WESTERN TOWERS	12/1/2017		213655	12/12/2017	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00

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CM0000093	DUE TO WESTERN TOWERS	3/1/2018		215122	3/27/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000105	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216176	6/12/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000117	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217689	9/25/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
INV0000470	LOCAL SVCS/OCT-DEC 17	12/28/2017		213655	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000739	LOCAL SVCS/JAN-MAR 18	3/28/2018		215122	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000906	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216176	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001117	LOCAL SVCS QTRLY/4TH QTR PAYMT	9/28/2018		217689	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
13740 - EASTLAND CO. SHERIFF'S OFFICE						70.00	0.00	0.00	0.00	70.00	70.00
41885	DCLK-PATSY RAYE DAVIS ET AL	3/7/2018		214789	3/7/2018	70.00	0.00	0.00	0.00	70.00	70.00
3523 - ECONO SIGNS LLC						36,492.17	0.00	0.00	0.00	36,492.17	36,492.17
10-940435	RB1-STOP SIGNS/REFLECTIVE TAPE	10/24/2017		212947	10/24/2017	758.20	0.00	0.00	0.00	758.20	758.20
10-940542	RB4-ROAD SIGNS	11/14/2017		213196	11/14/2017	7,989.03	0.00	0.00	0.00	7,989.03	7,989.03
10-940737	RB4-BURN BAN SIGNS	11/14/2017		213196	11/14/2017	357.80	0.00	0.00	0.00	357.80	357.80
10-942358	RB1(VAR) ROAD SIGNS	2/13/2018		214390	2/13/2018	220.60	0.00	0.00	0.00	220.60	220.60
10-942604	RB4(VAR) ROAD SIGNS	3/7/2018		214790	3/7/2018	7,113.35	0.00	0.00	0.00	7,113.35	7,113.35
10-942788	RB2(VAR) ROAD SIGNS	3/7/2018		214790	3/7/2018	11,497.45	0.00	0.00	0.00	11,497.45	11,497.45
10-942846	RB3-ROAD SIGNS	3/21/2018		214961	3/21/2018	6,472.15	0.00	0.00	0.00	6,472.15	6,472.15
10-943904	RB1-BARRICADES/TAPE	4/24/2018		215502	4/24/2018	642.02	0.00	0.00	0.00	642.02	642.02
10-944561	RB1- 2 YIELD SIGNS	5/8/2018		215711	5/8/2018	78.68	0.00	0.00	0.00	78.68	78.68
10-944722	RB1-SIGN POSTS	5/16/2018		215899	5/16/2018	1,077.00	0.00	0.00	0.00	1,077.00	1,077.00
10-947527	RB1- SIGNS FOR VARIOUS ROADS	9/25/2018		217690	9/25/2018	285.89	0.00	0.00	0.00	285.89	285.89
1614 - EDDIE SHELL						6,375.00	0.00	0.00	0.00	6,375.00	6,375.00
42882-43247	JSVC RUSSELL COTY POWERS	8/14/2018	Y	217021	8/14/2018	625.00	0.00	0.00	0.00	625.00	625.00
43577 6/29/18	JSVC-PANVRLA K. WHITE CS#43577	7/10/2018	Y	216589	7/10/2018	325.00	0.00	0.00	0.00	325.00	325.00
45742	JSVC-JACOB LAMBERT	1/23/2018	Y	214174	1/23/2018	425.00	0.00	0.00	0.00	425.00	425.00
45977	JSVC-GENA MENDOZA	11/28/2017	Y	213478	11/28/2017	425.00	0.00	0.00	0.00	425.00	425.00
45996 9/29/17	JSVC-JOHN MICHAEL CASTILLO 9/29/17	11/14/2017	Y	213197	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
46499 6/26/18	JSVC-CARLOS CUELLAR CS#46499	7/10/2018	Y	216589	7/10/2018	375.00	0.00	0.00	0.00	375.00	375.00
46635	JSVC-DANIEL HUNTER	11/28/2017	Y	213478	11/28/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
46944	JSVC-RYDER JOLLY 11/8/17	11/28/2017	Y	213478	11/28/2017	425.00	0.00	0.00	0.00	425.00	425.00
47174	JSVC-JACOBO OCHOA AVALOS	7/24/2018	Y	216792	7/24/2018	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
5859 - ED'S CLASSIC UPHOLSTERY						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
01/22/18	RB1-REUPHOLSTER SEAT(CHEVY 1TON)	2/13/2018		214392	2/13/2018	450.00	0.00	0.00	0.00	450.00	450.00
1/17/18	MAINT-REUPHOLSTER SEAT('11 CHEVY)	2/13/2018		214392	2/13/2018	700.00	0.00	0.00	0.00	700.00	700.00
4555 - EDUARDO ARREDONDO						405.31	0.00	0.00	0.00	405.31	405.31
8/30/18	CATTY-MLG 9/18-9/21/18 GALVESTON	9/11/2018		217458	9/11/2018	405.31	0.00	0.00	0.00	405.31	405.31
14482 - EIDE BAILLY LLP						30,500.00	0.00	0.00	0.00	30,500.00	30,500.00
EI00618407	AUDIT OF FINANCIAL STATEMENTS/FY17	3/21/2018		214962	3/21/2018	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00
EI00629271	AUDIT 9/30/17	4/4/2018		215211	4/4/2018	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
T.2364 - ELLIOTT ELECTRIC						36,443.64	0.00	0.00	0.00	36,443.64	36,443.64
36-18171-01	ND(MAINT) CONNECTORS/BUSHINGS/SAW K9/30/2017			212715	10/10/2017	176.77	0.00	0.00	0.00	176.77	176.77
36-18181-01	ND(MAINT) CONNECTORS/BUSHINGS/SAW K9/30/2017			212715	10/10/2017	10.14	0.00	0.00	0.00	10.14	10.14

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36-18194-01	MAINT-NEW LIGHT FIXTURES	9/30/2017		212715	10/10/2017	525.00	0.00	0.00	0.00	525.00	525.00
36-18425-01	MAINT(NA) LIGHT BULBS	11/14/2017		213199	11/14/2017	96.02	0.00	0.00	0.00	96.02	96.02
36-18680-01	ND(SO) DATA PLUG & PLATE	9/30/2017		212715	10/10/2017	19.52	0.00	0.00	0.00	19.52	19.52
36-18680-02	ND(SO) DATA PLUG & PLATE	9/30/2017		212715	10/10/2017	195.34	0.00	0.00	0.00	195.34	195.34
36-18893-01	NDEP(MAINT) WIRE/PLUG COVERS	9/30/2017		212715	10/10/2017	882.91	0.00	0.00	0.00	882.91	882.91
36-19511-01	ND(MAINT) SUB PANEL	9/30/2017		212715	10/10/2017	34.04	0.00	0.00	0.00	34.04	34.04
36-19932-01	MAINT-NEW BLDG-PLUGS,WIRE, BOXES	9/30/2017		212715	10/10/2017	267.31	0.00	0.00	0.00	267.31	267.31
36-19932-02	MAINT-NEW BLDG-PLUGS,WIRE, BOXES	9/30/2017		212715	10/10/2017	16.17	0.00	0.00	0.00	16.17	16.17
36-20407-01	MAINT-LED LIGHT BULBS	9/30/2017		213199	11/14/2017	2,505.00	0.00	0.00	0.00	2,505.00	2,505.00
36-20637-01	ND(MAINT) WIRE & COVER	9/30/2017		213199	11/14/2017	50.55	0.00	0.00	0.00	50.55	50.55
36-21553-01	JAIL-DISCONNECT/ELEC PLUG	11/14/2017		213199	11/14/2017	366.14	0.00	0.00	0.00	366.14	366.14
36-21797-01	ND(ELEC) PLATE COVERS/DATA CONNECTOR:	11/14/2017		213199	11/14/2017	4.12	0.00	0.00	0.00	4.12	4.12
36-21797-02	ND(ELEC) PLATE COVERS/DATA CONNECTOR:	11/14/2017		213199	11/14/2017	88.10	0.00	0.00	0.00	88.10	88.10
36-21880-01	MAINT(SO) LED BULBS	12/12/2017		213657	12/12/2017	1,539.61	0.00	0.00	0.00	1,539.61	1,539.61
36-22262-01	JAIL-LED FIXTURES & BREAKERS	11/14/2017		213199	11/14/2017	246.30	0.00	0.00	0.00	246.30	246.30
36-22263-01	JAIL-LED FIXTURES & BREAKERS	11/14/2017		213199	11/14/2017	614.80	0.00	0.00	0.00	614.80	614.80
36-22315-01	MAINT-LIGHT BLUBS FOR SOUTH ANNEX(10)	11/14/2017		213199	11/14/2017	53.70	0.00	0.00	0.00	53.70	53.70
36-22437-01	MAINT-ELECTRICAL METER	11/14/2017		213199	11/14/2017	240.37	0.00	0.00	0.00	240.37	240.37
36-22714-01	MAINT-LIGHT BLUBS FOR S ANNEX	12/12/2017		213657	12/12/2017	8.62	0.00	0.00	0.00	8.62	8.62
36-22851-02	MAINT(MAINT/ELEC) LIGHT FIXTURES	12/12/2017		213657	12/12/2017	216.68	0.00	0.00	0.00	216.68	216.68
36-22851-03	MAINT(MAINT/ELEC) LIGHT FIXTURES	12/12/2017		213657	12/12/2017	129.39	0.00	0.00	0.00	129.39	129.39
36-23369-01	MAINT(S/A) LIGHT BULBS	12/12/2017		213657	12/12/2017	129.12	0.00	0.00	0.00	129.12	129.12
36-23913-01	HMT-200 AMPS CONTACTORS-XMAS LGTS	12/12/2017		213657	12/12/2017	722.82	0.00	0.00	0.00	722.82	722.82
36-24092-01	JAIL-LED LIGHT BULBS	1/9/2018		214026	1/9/2018	1,043.75	0.00	0.00	0.00	1,043.75	1,043.75
36-24095-01	MAINT-LUGS/SCREWS/NUTS	12/12/2017		213657	12/12/2017	25.01	0.00	0.00	0.00	25.01	25.01
36-24117-01	MAINT-LUGS/TOOLS	12/12/2017		213657	12/12/2017	59.26	0.00	0.00	0.00	59.26	59.26
36-24338-01	HMT/MAIN-CONN/JUCT BOX/TOOLS	12/12/2017		213657	12/12/2017	274.71	0.00	0.00	0.00	274.71	274.71
36-24338-01A	HMT/MAIN-CONN/JUCT BOX/TOOLS	12/12/2017		213657	12/12/2017	174.10	0.00	0.00	0.00	174.10	174.10
36-24338-02	HMT-CONDUIT BODIES(CHRISTMAS LIGHTS)	1/9/2018		214026	1/9/2018	15.45	0.00	0.00	0.00	15.45	15.45
36-24949-01	ND(EOC) PLUGS/SWITCHES/PLATE COVERS	1/9/2018		214026	1/9/2018	93.23	0.00	0.00	0.00	93.23	93.23
36-25233-01	MAINT-WIRE NUTS, TAPE	1/9/2018		214026	1/9/2018	69.51	0.00	0.00	0.00	69.51	69.51
36-25415-00	MAINT(EOC) LIGHT FIXTURES	2/13/2018		214393	2/13/2018	1,334.40	0.00	0.00	0.00	1,334.40	1,334.40
36-25898-01	JAIL-LED BULBS	2/13/2018		214393	2/13/2018	815.40	0.00	0.00	0.00	815.40	815.40
36-26913-01	MAINT-GFI & PLATES	2/13/2018		214393	2/13/2018	17.56	0.00	0.00	0.00	17.56	17.56
36-27122-01	ND(EOC) LED LIGHTS	2/13/2018		214393	2/13/2018	488.04	0.00	0.00	0.00	488.04	488.04
36-27122-02	ND(EOC) PLUG COVERS	2/13/2018		214393	2/13/2018	7.03	0.00	0.00	0.00	7.03	7.03
36-27538-01	MAINT- LIGHT BULBS	2/13/2018		214393	2/13/2018	264.00	0.00	0.00	0.00	264.00	264.00
36-28159-01	MAINT- LIGHT BULBS	3/7/2018		214791	3/7/2018	135.78	0.00	0.00	0.00	135.78	135.78
36-28159-02	MAINT-RTRN T4 LAMPS	3/7/2018		214791	3/7/2018	-83.70	0.00	0.00	0.00	-83.70	-83.70
36-28159-03	MAINT- LIGHT BULBS FOR NORTH ANNEX	4/10/2018		215273	4/10/2018	93.00	0.00	0.00	0.00	93.00	93.00
36-28847-01	ND(EOC) SWITCHES/ELECTRICAL BOXES	3/7/2018		214791	3/7/2018	45.23	0.00	0.00	0.00	45.23	45.23
36-29344-01	ND(EOC) PLUGS AND PLUG COVERS AND WIR3	7/2018		214791	3/7/2018	202.56	0.00	0.00	0.00	202.56	202.56
36-29456-01	JAIL-LED LIGHTS	3/7/2018		214791	3/7/2018	473.34	0.00	0.00	0.00	473.34	473.34
36-29456-02	JAIL-LED LIGHTS	3/7/2018		214791	3/7/2018	338.10	0.00	0.00	0.00	338.10	338.10

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36-30185-01	MAINT- LED LIGHTS FOR ELECTIONS BLDG	3/7/2018		214791	3/7/2018	294.38	0.00	0.00	0.00	294.38	294.38
36-30382-01	MAINT(SO) CAT 5 CABLE	3/7/2018		214791	3/7/2018	241.02	0.00	0.00	0.00	241.02	241.02
36-30411-01	JAIL- ELECTRICAL JUNCTION BOX, WASP SPRA5/8/2018			215713	5/8/2018	15.45	0.00	0.00	0.00	15.45	15.45
36-30550-01	MAINT(SA) BALLASTS & BULBS	3/7/2018		214791	3/7/2018	176.07	0.00	0.00	0.00	176.07	176.07
36-30550-02	MAINT-RTRN (3) 120-277V PLUG	3/7/2018		214791	3/7/2018	-66.87	0.00	0.00	0.00	-66.87	-66.87
36-30550-03	MAINT(SA) BALLASTS & BULBS	3/7/2018		214791	3/7/2018	58.46	0.00	0.00	0.00	58.46	58.46
36-30658-01	MAINT(ELEC) LIGHT & PHOTO CELL	3/7/2018		214791	3/7/2018	147.40	0.00	0.00	0.00	147.40	147.40
36-31306-01	MAINT(SHOP) BALLASTS & TEN IN ONE TOOL	4/10/2018		215273	4/10/2018	144.13	0.00	0.00	0.00	144.13	144.13
36-31306-02	MAINT(SHOP) BALLASTS & TEN IN ONE TOOL	4/10/2018		215273	4/10/2018	120.90	0.00	0.00	0.00	120.90	120.90
36-31409-01	MAINT(SO) BREAKER	4/10/2018		215273	4/10/2018	20.22	0.00	0.00	0.00	20.22	20.22
36-32088-01	HMT-CONDUIT/WIRE/GROUND ROD/PANELS	4/10/2018		215273	4/10/2018	578.21	0.00	0.00	0.00	578.21	578.21
36-32676-01	MAINT(CH)FLUORESCENT BULBS/BALLASTS	4/10/2018		215273	4/10/2018	280.80	0.00	0.00	0.00	280.80	280.80
36-32765-01	HMT(OAKALLA) HOSE/WEATHER COVER	4/10/2018		215273	4/10/2018	45.79	0.00	0.00	0.00	45.79	45.79
36-32912-01	OAKALLA LIB-ELEC WIRE, PANEL, PIPE	4/10/2018		215273	4/10/2018	1,097.67	0.00	0.00	0.00	1,097.67	1,097.67
36-33095-01	MAINT-NATIONAL ELECTRIC CODE HANDBOC	5/8/2018		215713	5/8/2018	136.02	0.00	0.00	0.00	136.02	136.02
36-33100-01	HMT(OAKALLA) WIRE/PVC PIPE/FITTINGS	5/8/2018		215713	5/8/2018	772.43	0.00	0.00	0.00	772.43	772.43
36-33217-01	HMT(OAKALLA) WIRE/CONDUIT/FIXTURES/BRI	5/8/2018		215713	5/8/2018	582.77	0.00	0.00	0.00	582.77	582.77
36-33217-02	HMT(OAKALLA) WIRE/CONDUIT/FIXTURES/BRI	5/8/2018		215713	5/8/2018	42.90	0.00	0.00	0.00	42.90	42.90
36-33665-01	HMT(OAKALLA) WIRE/BREAKER/FLEX END	5/8/2018		215713	5/8/2018	112.75	0.00	0.00	0.00	112.75	112.75
36-34106-01	RB4-WIRE CONNECTOR(WELD MACHINE)	5/8/2018		215713	5/8/2018	15.41	0.00	0.00	0.00	15.41	15.41
36-34125-01	JAIL-LED BULBS	5/8/2018		215713	5/8/2018	3,690.48	0.00	0.00	0.00	3,690.48	3,690.48
36-34242-01	HMT(OAKALLA) WIRE/STAPLES/BREAKERS	5/8/2018		215713	5/8/2018	159.34	0.00	0.00	0.00	159.34	159.34
36-34733-01	JAIL- ELECTRICAL JUNCTION BOX, WASP SPRA5/8/2018			215713	5/8/2018	103.65	0.00	0.00	0.00	103.65	103.65
36-35130-01	JAIL-WIRE/WIRE NUTS/TAPE	5/8/2018		215713	5/8/2018	266.99	0.00	0.00	0.00	266.99	266.99
36-35334-01	HMT(OAKALLA) WIRE/BREAKERS	5/8/2018		215713	5/8/2018	222.45	0.00	0.00	0.00	222.45	222.45
36-35863-01	HMT(OAKALLA) ELECTRICAL CONNECTORS	6/12/2018		216177	6/12/2018	27.72	0.00	0.00	0.00	27.72	27.72
36-36347-01	MAINT(SA) LED LIGHTS	6/12/2018		216177	6/12/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
36-36381-01	MAINT(SA) LED LIGHTS	6/12/2018		216177	6/12/2018	2,227.50	0.00	0.00	0.00	2,227.50	2,227.50
36-36422-01	JAIL-2 CASES OF LED LIGHTS	6/12/2018		216177	6/12/2018	418.25	0.00	0.00	0.00	418.25	418.25
36-36422-02	MAINT-CREDIT/INV#36-36422-01 15WLED	7/10/2018		216591	7/10/2018	-0.75	0.00	0.00	0.00	-0.75	-0.75
36-37140-01	JAIL-LED LIGHTS	6/12/2018		216177	6/12/2018	473.34	0.00	0.00	0.00	473.34	473.34
36-37290-01	MAINT(SQA) LIGHTS	6/12/2018		216177	6/12/2018	525.00	0.00	0.00	0.00	525.00	525.00
36-37494-01	JAIL-LED BULBS	6/12/2018		216177	6/12/2018	663.75	0.00	0.00	0.00	663.75	663.75
36-37494-02	JAIL-LED BULBS(EXCHANGED)	8/14/2018		217023	8/14/2018	778.50	0.00	0.00	0.00	778.50	778.50
36-37494-03	MAINT/JAIL-CREDIT 15W LED T8 48: 40K LINE8/14/2018			217023	8/14/2018	-663.75	0.00	0.00	0.00	-663.75	-663.75
36-37643-01	HMT(OAKALLA) PLUG COVERS/ELECTRICAL BI	6/12/2018		216177	6/12/2018	14.79	0.00	0.00	0.00	14.79	14.79
36-37694-01	MAINT/OAKALLA-WIRE,SCWR DRIVER,	6/12/2018		216177	6/12/2018	72.21	0.00	0.00	0.00	72.21	72.21
36-37695-01	MAINT-PLIERS/SCREWDRIVER	6/12/2018		216177	6/12/2018	82.41	0.00	0.00	0.00	82.41	82.41
36-37849-01	JAIL-ELECTRICAL RECEPTACLES	6/12/2018		216177	6/12/2018	33.60	0.00	0.00	0.00	33.60	33.60
36-38630-01	JAIL-LIGHT FIXTURES	9/11/2018		217459	9/11/2018	1,274.31	0.00	0.00	0.00	1,274.31	1,274.31
36-38743-01	HMT(OAKALLA) WIRE/EXT CORD PLUG/TOOL	7/10/2018		216591	7/10/2018	116.55	0.00	0.00	0.00	116.55	116.55
36-38866-01	HMT(OAKALLA) WIRE/PANEL/FITTINGS	7/10/2018		216591	7/10/2018	464.01	0.00	0.00	0.00	464.01	464.01
36-38896-01	HMT(OAKALLA) WIRE/PANEL/FITTINGS	7/10/2018		216591	7/10/2018	2.18	0.00	0.00	0.00	2.18	2.18
36-39317-01	HMT(OAKALLA) BREAKERS/PLUGS/BOXES	7/10/2018		216591	7/10/2018	198.12	0.00	0.00	0.00	198.12	198.12

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36-39674-01	MAINT(SHOP) LIGHT	7/10/2018		216591	7/10/2018	9.72	0.00	0.00	0.00	9.72	9.72
36-40314-01	MAINT(NA) LED LIGHT FIXTURE & BULBS	8/14/2018		217023	8/14/2018	515.16	0.00	0.00	0.00	515.16	515.16
36-40418-01	HMT(OAKALLA) WIRE/PLATES	8/14/2018		217023	8/14/2018	72.51	0.00	0.00	0.00	72.51	72.51
36-40522-01	MAINT(NA) LED LIGHT FIXTUR	8/14/2018		217023	8/14/2018	58.32	0.00	0.00	0.00	58.32	58.32
36-40572-01	MAINT-CORDLESS CHAIN SAW, WEEDEATER	8/14/2018		217023	8/14/2018	299.00	0.00	0.00	0.00	299.00	299.00
36-40572-02	MAINT-CORDLESS CHAIN SAW, WEEDEATER	8/14/2018		217023	8/14/2018	399.00	0.00	0.00	0.00	399.00	399.00
36-41025-01	HMT- ELECTIRCAL BOXES, WIRES, SWITCHES	8/14/2018		217023	8/14/2018	208.01	0.00	0.00	0.00	208.01	208.01
36-41296-01	HMT(OAKALLA) PLUGS, ELEC BOXES, BREAKER	8/14/2018		217023	8/14/2018	66.17	0.00	0.00	0.00	66.17	66.17
36-41593-01	HMT(OAKALLA) PHOTO CELL/ELECTRICAL BO	8/14/2018		217023	8/14/2018	19.04	0.00	0.00	0.00	19.04	19.04
36-42003-03	MAINT- LIGHTING CONTROL FOR NORTH AN	8/14/2018		217023	8/14/2018	1,419.01	0.00	0.00	0.00	1,419.01	1,419.01
36-42342-01	JAIL-NIGHT LIGHTS	8/14/2018		217023	8/14/2018	142.00	0.00	0.00	0.00	142.00	142.00
36-43086-01	MAINT-ELECTRICAL BOXES, WIRE	9/11/2018		217459	9/11/2018	144.84	0.00	0.00	0.00	144.84	144.84
13920 - EMIL KARL PROHL						3,010.00	0.00	0.00	0.00	3,010.00	3,010.00
#47234 5/24/18	JSVC-MEDIATION/P.BLAKE 5/24/18	6/26/2018	Y	216402	6/26/2018	650.00	0.00	0.00	0.00	650.00	650.00
4/23/18	JSVC-MEDIATION CS#46850 ITIO W.N.	6/26/2018	Y	216402	6/26/2018	560.00	0.00	0.00	0.00	560.00	560.00
45278	JSVC-SALUGSTAD/BRIESCHKE 9/22/17	9/30/2017	Y	212948	10/24/2017	850.00	0.00	0.00	0.00	850.00	850.00
45544	JSVC-(AA)(AA) MEDIATION 11/10/17	1/9/2018	Y	214027	1/9/2018	450.00	0.00	0.00	0.00	450.00	450.00
46457	JSVC-RYKER	11/14/2017	Y	213200	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
14034 - ENGINEERING INNOVATION						355.76	0.00	0.00	0.00	355.76	355.76
17196	DCLK-TRACE MAIL PAKS	1/23/2018		214176	1/23/2018	105.00	0.00	0.00	0.00	105.00	105.00
18161	DCLK-TRACE MAIL PAKS	4/10/2018		215274	4/10/2018	125.28	0.00	0.00	0.00	125.28	125.28
19153	DCLK-TRACE MAIL PAKS	7/24/2018		216794	7/24/2018	125.48	0.00	0.00	0.00	125.48	125.48
14600 - ENTERPRISE FM TRUST						9,069.69	0.00	0.00	0.00	9,069.69	9,069.69
2607	RST-#571056/LEASE PYMT/AUG18	8/14/2018		217024	8/14/2018	2,103.86	0.00	0.00	0.00	2,103.86	2,103.86
FBN3487970	RST-3 VHCLE	6/12/2018		216178	6/12/2018	2,936.61	0.00	0.00	0.00	2,936.61	2,936.61
FBN3508925	RST-#571056 LEASE PYMT/JUL18	7/10/2018		216592	7/10/2018	2,014.61	0.00	0.00	0.00	2,014.61	2,014.61
FBN3547785	RST-#571056 MO LEASE PAYMENT/SEP18	9/11/2018		217460	9/11/2018	2,014.61	0.00	0.00	0.00	2,014.61	2,014.61
10349 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						5,188.63	0.00	0.00	0.00	5,188.63	5,188.63
93509209	ES-ARC MAINT/SUPPT LICENSE	9/25/2018		217692	9/25/2018	5,188.63	0.00	0.00	0.00	5,188.63	5,188.63
11273 - ENVISIONWARE INC						3,690.70	0.00	0.00	0.00	3,690.70	3,690.70
INV-US-35462	HBL-ANLN LIC/MAINT/SUPPRT RENEWAL	4/10/2018		215275	4/10/2018	3,690.70	0.00	0.00	0.00	3,690.70	3,690.70
14491 - EQUIPMENT DEPOT, LTD						46,900.00	0.00	0.00	0.00	46,900.00	46,900.00
51561967	MAINT- 2011 GENIE 65' BOOM LIFT	4/24/2018		215503	4/24/2018	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00
9064 - ERGON ASPHALT & EMULSIONS, INC.						191,497.38	0.00	0.00	0.00	191,497.38	191,497.38
9401719586	RB4(CR421/LST CVE/410B) PAVING OIL	9/30/2017		212949	10/24/2017	9,239.36	0.00	0.00	0.00	9,239.36	9,239.36
9401720512	RB2(CR213) PAVING OIL	9/30/2017		212716	10/10/2017	2,309.90	0.00	0.00	0.00	2,309.90	2,309.90
9401721243	RB4-208/418 CANCELED LOAD	9/30/2017		212949	10/24/2017	-8,525.46	0.00	0.00	0.00	-8,525.46	-8,525.46
9401723426	RB4(CR421/LST CVE/410B) PAVING OIL	9/30/2017		212949	10/24/2017	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00
9401724294	RB4(CR421/LST CVE/410B) PAVING OIL	9/30/2017		212949	10/24/2017	7,539.75	0.00	0.00	0.00	7,539.75	7,539.75
9401730124	RB2(CR213) PAVING OIL	10/24/2017		212949	10/24/2017	5,046.06	0.00	0.00	0.00	5,046.06	5,046.06
9401731129	RB4-RETURN FREIGHT	9/30/2017		212949	10/24/2017	316.02	0.00	0.00	0.00	316.02	316.02
9401731130	RB4-DEMURRAGE	9/30/2017		212949	10/24/2017	160.00	0.00	0.00	0.00	160.00	160.00

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9401731131	RB4-DEMURRAGE	9/30/2017		212949	10/24/2017	80.00	0.00	0.00	0.00	80.00	80.00
9401739834	RB3(CR340) PAVING OIL	11/14/2017		213201	11/14/2017	6,003.05	0.00	0.00	0.00	6,003.05	6,003.05
9401745654	RB1(CR138) PAVING OIL	9/30/2017		213201	11/14/2017	7,539.85	0.00	0.00	0.00	7,539.85	7,539.85
9401745729	RB1(CR138) PAVING OIL	9/30/2017		213201	11/14/2017	120.00	0.00	0.00	0.00	120.00	120.00
9401746201	RB4(CR404) PAVING OIL	11/28/2017		213479	11/28/2017	2,717.62	0.00	0.00	0.00	2,717.62	2,717.62
9401763918	RB1- EMULSION OIL/ CRIDER ROAD	12/21/2017		213861	12/21/2017	896.57	0.00	0.00	0.00	896.57	896.57
9401795820	RB1(CR110/OAK FOREST) PAVING OIL	3/21/2018		214963	3/21/2018	1,570.30	0.00	0.00	0.00	1,570.30	1,570.30
9401803411	RB4(CR404) ASPHALT OIL	4/10/2018		215276	4/10/2018	263.53	0.00	0.00	0.00	263.53	263.53
9401808981	RB4-PAVING OIL CR 404	4/24/2018		215504	4/24/2018	378.89	0.00	0.00	0.00	378.89	378.89
9401812142	RB4(CR404) EMULSION	4/24/2018		215504	4/24/2018	451.93	0.00	0.00	0.00	451.93	451.93
9401818865	RB4(CR404) PAVING OIL	5/8/2018		215714	5/8/2018	228.25	0.00	0.00	0.00	228.25	228.25
9401822605	RB1(OAK FOREST) PAVING OIL	5/16/2018		215900	5/16/2018	11,092.60	0.00	0.00	0.00	11,092.60	11,092.60
9401823890	RB2(CR200A) PAVING OIL	5/16/2018		215900	5/16/2018	1,597.94	0.00	0.00	0.00	1,597.94	1,597.94
9401826178	RB2(CR200A) PAVING OIL	5/16/2018		215900	5/16/2018	10,588.36	0.00	0.00	0.00	10,588.36	10,588.36
9401828552	RB1(OAK FOREST) PAVING OIL	5/16/2018		215900	5/16/2018	120.00	0.00	0.00	0.00	120.00	120.00
9401829669	RB4(CR401S) EMULSION	5/16/2018		215900	5/16/2018	168.71	0.00	0.00	0.00	168.71	168.71
9401830533	RB2(CR200A) PAVING OIL	5/16/2018		215900	5/16/2018	7,123.07	0.00	0.00	0.00	7,123.07	7,123.07
9401830534	RB2(CR200A) PAVING OIL	5/16/2018		215900	5/16/2018	7,232.52	0.00	0.00	0.00	7,232.52	7,232.52
9401841451	RB4- ASPHALT EMULSION FOR CTY RD 408	6/12/2018		216179	6/12/2018	369.32	0.00	0.00	0.00	369.32	369.32
9401844514	RB2(OAKLLA COMM CENTER) PAVING OIL	6/12/2018		216179	6/12/2018	5,344.83	0.00	0.00	0.00	5,344.83	5,344.83
9401847331	RB1- PAVING OIL 1/2 ON CTY RD 110 AND 1/6	6/12/2018		216179	6/12/2018	1,253.88	0.00	0.00	0.00	1,253.88	1,253.88
9401853091	RB1(CRIDER & CR110) PAVING OIL	7/10/2018		216593	7/10/2018	12,267.00	0.00	0.00	0.00	12,267.00	12,267.00
9401865167	RB4(CR404) PAVING OIL	7/10/2018		216593	7/10/2018	8,019.30	0.00	0.00	0.00	8,019.30	8,019.30
9401865168	RB4(CR404) PAVING OIL	7/10/2018		216593	7/10/2018	10,896.57	0.00	0.00	0.00	10,896.57	10,896.57
9401865308	RB1(CRIDER & CR110) PAVING OIL	7/10/2018		216593	7/10/2018	120.00	0.00	0.00	0.00	120.00	120.00
9401882754	RB1(CR110) PAVING OIL	8/14/2018		217025	8/14/2018	12,320.77	0.00	0.00	0.00	12,320.77	12,320.77
9401884676	RB4(CR408S) PAVING OIL	8/14/2018		217025	8/14/2018	10,504.20	0.00	0.00	0.00	10,504.20	10,504.20
9401885494	RB4(CR408S) PAVING OIL	8/14/2018		217025	8/14/2018	5,064.21	0.00	0.00	0.00	5,064.21	5,064.21
9401886542	RB1- SSI EMULSION	8/14/2018		217025	8/14/2018	1,592.96	0.00	0.00	0.00	1,592.96	1,592.96
9401888452	RB1(CR110) DEMURRAGE	8/14/2018		217025	8/14/2018	400.00	0.00	0.00	0.00	400.00	400.00
9401895132	RB4-PAVING OILOIL	8/28/2018		217270	8/28/2018	312.78	0.00	0.00	0.00	312.78	312.78
9401901406	RB1(CR139 BUENA VISTA) PAVING OIL	8/28/2018		217270	8/28/2018	8,455.11	0.00	0.00	0.00	8,455.11	8,455.11
9401902365	RB1(CR139 BUENA VISTA) PAVING OIL	8/28/2018		217270	8/28/2018	8,432.44	0.00	0.00	0.00	8,432.44	8,432.44
9401907032	RB3- PAVING OIL CTY RD 342	9/11/2018		217461	9/11/2018	8,595.63	0.00	0.00	0.00	8,595.63	8,595.63
9401907033	RB3- PAVING OIL CTY RD 342	9/11/2018		217461	9/11/2018	6,451.49	0.00	0.00	0.00	6,451.49	6,451.49
9401911892	RB1(CR141) PAVING OIL	9/11/2018		217461	9/11/2018	7,698.07	0.00	0.00	0.00	7,698.07	7,698.07
14536 - ERIN TOOLAN						162.83	0.00	0.00	0.00	162.83	162.83
4/23/18	DA-REIM TRAVEL/CRIMES CONF/DALLAS 4/1	4/24/2018		215505	4/24/2018	145.52	0.00	0.00	0.00	145.52	145.52
4/24/18	DA-REIMB SUP/DIAGRAM POSTER/ 1462-WA	5/2/2018		215638	5/2/2018	17.31	0.00	0.00	0.00	17.31	17.31
13876 - ERNEST PERRY THOMAS						753.69	0.00	0.00	0.00	753.69	753.69
12/20/17	DA-CLE 11/15/17	12/21/2017		213862	12/21/2017	65.00	0.00	0.00	0.00	65.00	65.00
6/21/18	DA-REIM TRVL/TDCAA SEMINAR, DALLAS 6/16	6/26/2018		216403	6/26/2018	688.69	0.00	0.00	0.00	688.69	688.69

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11186 - EVIDENT, INC						496.13	0.00	0.00	0.00	496.13	496.13
128920A	SO-TAPE/SWABS/PLASTIC JARS	3/21/2018		214964	3/21/2018	316.58	0.00	0.00	0.00	316.58	316.58
129808A	SO- EVIDENCE BAGS	5/8/2018		215715	5/8/2018	179.55	0.00	0.00	0.00	179.55	179.55
14528 - EVODIO BERNABE						216.90	0.00	0.00	0.00	216.90	216.90
M33831	CCLK-OVRPMNT EVODIO BERNABE	4/24/2018		215506	4/24/2018	216.90	0.00	0.00	0.00	216.90	216.90
4635 - EWALD KUBOTA INC						3,136.19	0.00	0.00	0.00	3,136.19	3,136.19
3509777	AP-TIRE(MOWER)	10/24/2017		212950	10/24/2017	105.09	0.00	0.00	0.00	105.09	105.09
3509820	RB1-4/BOOMERS(HAUL TRLR)	10/24/2017		212950	10/24/2017	129.10	0.00	0.00	0.00	129.10	129.10
3509855	RB1-4/CHAIN BINDERS(CHIP SPREADER)	11/14/2017		213202	11/14/2017	118.73	0.00	0.00	0.00	118.73	118.73
3509896	RB4-SHREDDER BLADES	11/14/2017		213202	11/14/2017	307.48	0.00	0.00	0.00	307.48	307.48
3509957	RB1-CHAIN SAW	11/14/2017		213202	11/14/2017	320.00	0.00	0.00	0.00	320.00	320.00
3509980	RB1-OIL, FILTERS FOR NEW KUBOTA TRACTOI	11/14/2017		213202	11/14/2017	99.84	0.00	0.00	0.00	99.84	99.84
3509987	RB1-BLADES FOR SHREDDER	11/14/2017		213202	11/14/2017	209.40	0.00	0.00	0.00	209.40	209.40
3510012	RB4-SHREDDER BLADES	11/14/2017		213202	11/14/2017	31.76	0.00	0.00	0.00	31.76	31.76
3510040	AP-RPR ZERO TURN MOWER	11/14/2017		213202	11/14/2017	438.85	0.00	0.00	0.00	438.85	438.85
3510244	RB1-CHAIN SAW	12/12/2017		213658	12/12/2017	329.99	0.00	0.00	0.00	329.99	329.99
3510500	RB4-MOWER ADAPTERS	2/13/2018		214394	2/13/2018	333.91	0.00	0.00	0.00	333.91	333.91
3510930	RB4-OIL FILTERS	3/27/2018		215123	3/27/2018	46.96	0.00	0.00	0.00	46.96	46.96
3511136	RB4- EXTRA KEYS FOR EQUIP# 21	4/24/2018		215507	4/24/2018	23.96	0.00	0.00	0.00	23.96	23.96
3511178	AP-MOWER BLADES	5/8/2018		215716	5/8/2018	44.76	0.00	0.00	0.00	44.76	44.76
3511663	RB4-WASHERS(MOWER)	6/12/2018		216180	6/12/2018	14.96	0.00	0.00	0.00	14.96	14.96
3511795	RB4-BLADES/BOLTS/NUTS/WASHER(MOWER)	7/10/2018		216594	7/10/2018	446.60	0.00	0.00	0.00	446.60	446.60
3512010	MAINT-BACK PACK STRAPS	7/24/2018		216795	7/24/2018	28.48	0.00	0.00	0.00	28.48	28.48
3512467	RB4-KEYS(TRACKHOE)	9/11/2018		217462	9/11/2018	45.22	0.00	0.00	0.00	45.22	45.22
4508378	RB1- CHAIN SAW REPAIR	8/14/2018		217026	8/14/2018	61.10	0.00	0.00	0.00	61.10	61.10
7913 - EXPRESS LUBE - BURNET						454.83	0.00	0.00	0.00	454.83	454.83
10400	CJUD-OIL CHG/ST INSP	2/13/2018		214395	2/13/2018	111.96	0.00	0.00	0.00	111.96	111.96
463	CJUD-OIL CHG	5/30/2018		216022	5/30/2018	107.96	0.00	0.00	0.00	107.96	107.96
8108	CONST1- OIL CHANGE	9/30/2017		212717	10/10/2017	26.99	0.00	0.00	0.00	26.99	26.99
8173	CJUD-OIL CHANGE	9/30/2017		212717	10/10/2017	104.96	0.00	0.00	0.00	104.96	104.96
8556	HATTF-UNAT20/OIL CHG	11/11/2017		213203	11/14/2017	81.96	0.00	0.00	0.00	81.96	81.96
8812	HATTF-UNAT20/STATE INSP	11/28/2017		213480	11/28/2017	7.00	0.00	0.00	0.00	7.00	7.00
9193	SO-SOU13/ST INSPECTION	12/21/2017		213863	12/21/2017	7.00	0.00	0.00	0.00	7.00	7.00
9219	SO-UNSOU16/ST INSPECTION	12/21/2017		213863	12/21/2017	7.00	0.00	0.00	0.00	7.00	7.00
9425 - EZ TASK.COM, INC.						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
07910206	IT-WEB HOSTING SVCS 10/1/17-9/30/18	10/10/2017		212718	10/10/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3183 - F. N. (TREY) BROWN,III						1,307.50	0.00	0.00	0.00	1,307.50	1,307.50
1/23/18 A.P.	JSVC-ALEXANDRIA B. PEREZ	3/27/2018	Y	215124	3/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
45402	JSVC-JULIE TALAMANTEZ	11/28/2017	Y	213481	11/28/2017	375.00	0.00	0.00	0.00	375.00	375.00
47959 9/10/18	JSVC-CHILD SUPPORT/A.M.M 9/10/18	9/25/2018	Y	217693	9/25/2018	557.50	0.00	0.00	0.00	557.50	557.50
11418 - FACILITYDUDE.COM						764.04	0.00	0.00	0.00	764.04	764.04
INV-11100	MAINT-SOFTWARE 10/1/17-9/30/18	10/10/2017		212719	10/10/2017	764.04	0.00	0.00	0.00	764.04	764.04

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13542 - FALLS COUNTY SHERIFF						300.00	0.00	0.00	0.00	300.00	300.00
43556	DCLK-CRYSTAL LEE PEARSON ET AL	3/7/2018		214792	3/7/2018	100.00	0.00	0.00	0.00	100.00	100.00
CS#40476 AUG18	DCLK-CS#40476/MARCUS CADDELL ET AL/AU9/11/2018			217463	9/11/2018	200.00	0.00	0.00	0.00	200.00	200.00
14046 - FANNIN COUNTY SHERIFF						70.00	0.00	0.00	0.00	70.00	70.00
43556	DCLK-CRYSTAL LEE PEARSON ET AL	3/7/2018		214793	3/7/2018	70.00	0.00	0.00	0.00	70.00	70.00
7321 - FASTENAL COMPANY						4,317.05	0.00	0.00	0.00	4,317.05	4,317.05
TX001100319	RB4- BOLTS	11/28/2017		213483	11/28/2017	41.39	0.00	0.00	0.00	41.39	41.39
TX001100455	MAINT-(2) SAFETY HARNESS	12/12/2017		213660	12/12/2017	139.99	0.00	0.00	0.00	139.99	139.99
TX001100462	MAINT-(2) SAFETY HARNESS	12/12/2017		213660	12/12/2017	139.99	0.00	0.00	0.00	139.99	139.99
TX001100555	MAINT-HAND WARMERS	12/12/2017		213660	12/12/2017	39.52	0.00	0.00	0.00	39.52	39.52
TX001100595	MAINT-HARNESS	12/21/2017		213864	12/21/2017	139.99	0.00	0.00	0.00	139.99	139.99
TX001100648	JAIL-SECURITY BITS	12/21/2017		213864	12/21/2017	15.50	0.00	0.00	0.00	15.50	15.50
TX001100656	RB4-WATER/GLASS CLEANER/BOLTS	12/21/2017		213864	12/21/2017	259.39	0.00	0.00	0.00	259.39	259.39
TX001100759	RB3-SAFETY VESTS	12/21/2017		213864	12/21/2017	106.93	0.00	0.00	0.00	106.93	106.93
TX001101033	RB1-CAP SCREWS	1/9/2018		214028	1/9/2018	3.00	0.00	0.00	0.00	3.00	3.00
TX001101160	RB4- WATER 20 CASES	1/23/2018		214178	1/23/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001101179	RB4-BOLT ANCHORS FOR SHOP	1/23/2018		214178	1/23/2018	28.16	0.00	0.00	0.00	28.16	28.16
TX001101202	RB4-BOLTS & DRILL BITS	1/23/2018		214178	1/23/2018	157.90	0.00	0.00	0.00	157.90	157.90
TX001101290	SO-ELECTRICAL SUPPLIES	2/13/2018		214396	2/13/2018	71.67	0.00	0.00	0.00	71.67	71.67
TX001101578	RB4-BOTTLED WATER	2/13/2018		214396	2/13/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001102285	RB4- 20 CASES OF WATER	3/27/2018		215126	3/27/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001102319	RB4-CARRIAGE BOLTS/TOWELS	3/27/2018		215126	3/27/2018	177.72	0.00	0.00	0.00	177.72	177.72
TX001102682	RB3-MARKING PAINT	4/24/2018		215509	4/24/2018	88.92	0.00	0.00	0.00	88.92	88.92
TX001102762	RB4- BOTTLED WATER	4/24/2018		215509	4/24/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001102765	RB3-ASPHALT RAKES	4/24/2018		215509	4/24/2018	169.45	0.00	0.00	0.00	169.45	169.45
TX001102848	RB3-BOLTS	4/24/2018		215509	4/24/2018	11.06	0.00	0.00	0.00	11.06	11.06
TX001102876	JAIL-RIVETS & DRILL BITS	4/24/2018		215509	4/24/2018	11.38	0.00	0.00	0.00	11.38	11.38
TX001102921	MAINT- NUTS, BOLTS AND LIGHTS	4/24/2018		215509	4/24/2018	34.81	0.00	0.00	0.00	34.81	34.81
TX001103012	RB4(SHOP) NUTS & BOLTS	5/8/2018		215717	5/8/2018	15.12	0.00	0.00	0.00	15.12	15.12
TX001103194	RB4-BOTTLED WATER	5/16/2018		215902	5/16/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001103212	RB4- SAFETY GLASSES	5/16/2018		215902	5/16/2018	19.46	0.00	0.00	0.00	19.46	19.46
TX001103334	RB3-MARKING PAINT	5/16/2018		215902	5/16/2018	88.92	0.00	0.00	0.00	88.92	88.92
TX001103615	RB4-BOTTLED WATER	6/12/2018		216182	6/12/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001103717	MAINT-TAP TOOL	6/12/2018		216182	6/12/2018	6.07	0.00	0.00	0.00	6.07	6.07
TX001103803	RB4-BOLTS/CORDLESS DRILL	6/12/2018		216182	6/12/2018	348.83	0.00	0.00	0.00	348.83	348.83
TX001103971	RB3-6 CASES WATER, YELLOW VEST	6/12/2018		216182	6/12/2018	114.90	0.00	0.00	0.00	114.90	114.90
TX001103976	RB4-20 CASES OF WATER & EYE GLASS CLNR	6/12/2018		216182	6/12/2018	117.40	0.00	0.00	0.00	117.40	117.40
TX001104063	RB3-RUBBER BOOTS(DEXTER SIMONS)	6/26/2018		216404	6/26/2018	32.99	0.00	0.00	0.00	32.99	32.99
TX001104063CR	RB3-RTRN SLUSH BOOTS	7/24/2018		216797	7/24/2018	-32.99	0.00	0.00	0.00	-32.99	-32.99
TX001104181	RB4-BOTTLED WATER	7/10/2018		216595	7/10/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001104430	RB4-BOTTLED WATER	7/24/2018		216797	7/24/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001104532	RB3-SAFETY VESTS	7/24/2018		216797	7/24/2018	88.81	0.00	0.00	0.00	88.81	88.81
TX001104575	RB4-BOLTS/WASHERS TRK#429	7/24/2018		216797	7/24/2018	11.06	0.00	0.00	0.00	11.06	11.06

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TX001104737	RB1-SQWINCHER DRINK	8/14/2018		217027	8/14/2018	134.93	0.00	0.00	0.00	134.93	134.93
TX001104827	RB4-BOTTLED WATER	8/14/2018		217027	8/14/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001104919	RB1-EIGHT CASES OF WATER	8/14/2018		217027	8/14/2018	39.92	0.00	0.00	0.00	39.92	39.92
TX001105192	RB4-BOTTLED WATER	8/28/2018		217272	8/28/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001105526	RB4-20 CASES OF WATER	9/11/2018		217464	9/11/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX001105726	RB3-SQWINCHER DRINK MIX	9/25/2018		217695	9/25/2018	80.97	0.00	0.00	0.00	80.97	80.97
TX001105837	RB4-BOTTLED WATER	9/25/2018		217695	9/25/2018	104.79	0.00	0.00	0.00	104.79	104.79
TX00199055	RB4-BOTTLED WATER	9/30/2017		212952	10/24/2017	110.80	0.00	0.00	0.00	110.80	110.80
TX00199471	RB4-BOTTLED WATER	10/24/2017		212952	10/24/2017	105.80	0.00	0.00	0.00	105.80	105.80
TX00199858	RB4-WATER/GLASS CLEANER/PAINT	11/14/2017		213204	11/14/2017	139.81	0.00	0.00	0.00	139.81	139.81
13780 - FAYETTE COUNTY SHERIFF						100.00	0.00	0.00	0.00	100.00	100.00
39542	DCLK-EDWARD JAY WHITE ET AL	11/14/2017		213205	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
3029 - FEDERAL EXPRESS						22.83	0.00	0.00	0.00	22.83	22.83
6-111-21050	DA-CS#46945 LOGAN PHILLIPS	3/21/2018		214965	3/21/2018	22.83	0.00	0.00	0.00	22.83	22.83
13703 - FEDERAL SUPPLY USA						2,960.00	0.00	0.00	0.00	2,960.00	2,960.00
174238	JAIL- WASTE CONTAINERS	5/30/2018		216023	5/30/2018	760.00	0.00	0.00	0.00	760.00	760.00
177349	JAIL- TOASTER CONVEYOR	9/25/2018		217696	9/25/2018	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
14055 - FEDEX						447.83	0.00	0.00	0.00	447.83	447.83
5-951-00535	GOV FINANCING 9/28/17 NBH BANK	9/30/2017		212953	10/24/2017	64.74	0.00	0.00	0.00	64.74	64.74
5-996-22346	DA-#1701040/JIMMY LERMA	12/12/2017		213661	12/12/2017	4.38	0.00	0.00	0.00	4.38	4.38
6-075-03814	NDEP-CRTHS POSTAGE CHECK 1/26/17	2/13/2018		214397	2/13/2018	94.74	0.00	0.00	0.00	94.74	94.74
6-090-23886	SHIPMENT VEHCL TITLES	2/27/2018		214642	2/27/2018	8.31	0.00	0.00	0.00	8.31	8.31
6-097-09498	VISTA COM CORP OVRNGHT-REPLACEMENT	3/7/2018		214794	3/7/2018	51.28	0.00	0.00	0.00	51.28	51.28
6-191-87858	AUD-VEHICLE TITLE	6/12/2018		216183	6/12/2018	21.24	0.00	0.00	0.00	21.24	21.24
6-199-24435	DA-BILLY ROUSH/LLANO CAUSE #7464	6/12/2018		216183	6/12/2018	6.93	0.00	0.00	0.00	6.93	6.93
620634110	NDEP-DA OVERNIGHT CS#1545 6/4/18	6/26/2018		216405	6/26/2018	6.53	0.00	0.00	0.00	6.53	6.53
6-249-77367	NDEP-OVERNIGHT 7/17/18/ENTERPRISE FM	8/14/2018		217028	8/14/2018	51.28	0.00	0.00	0.00	51.28	51.28
6-256-97398	DA-JUSTIN LAMB/LLANO CASE#7382	8/14/2018		217028	8/14/2018	12.16	0.00	0.00	0.00	12.16	12.16
6-277-60081	NDEP-OVERNIGHT CHECK/2019 MACK TRUCK	8/28/2018		217273	8/28/2018	52.12	0.00	0.00	0.00	52.12	52.12
6-291-97912	NDEP-UNT CTR FOR HUMAN IDENT/UNKNOV9/11/2018	9/11/2018		217465	9/11/2018	74.12	0.00	0.00	0.00	74.12	74.12
7250 - FERGUSON ENTERPRISES, INC						8,787.06	0.00	0.00	0.00	8,787.06	8,787.06
5062921	MAINT-SEWER RPR TOOLS	10/24/2017		212954	10/24/2017	54.00	0.00	0.00	0.00	54.00	54.00
5091451	ND(MAINT) PLUMBING SUPPLIES	11/14/2017		213206	11/14/2017	1,092.78	0.00	0.00	0.00	1,092.78	1,092.78
5248900	MAINT-REPAIR KIT FOR TOILET (ARGILIFE)	12/21/2017		213865	12/21/2017	46.41	0.00	0.00	0.00	46.41	46.41
5277847	MAINT(AGRILIFE) 2 TOILETS	12/21/2017		213865	12/21/2017	319.80	0.00	0.00	0.00	319.80	319.80
5284605	MAINT(AGRILIFE) FLUSH METERS	1/9/2018		214029	1/9/2018	359.58	0.00	0.00	0.00	359.58	359.58
5361821	MAINT- 6 INCH EXTENSION COVERS(EOC)	1/23/2018		214179	1/23/2018	29.76	0.00	0.00	0.00	29.76	29.76
5381430	JAIL-HOT WATER HEATER/UNION	2/13/2018		214398	2/13/2018	6,076.84	0.00	0.00	0.00	6,076.84	6,076.84
5391423	MAINT- GALVANIZED PIPE	2/13/2018		214398	2/13/2018	8.38	0.00	0.00	0.00	8.38	8.38
5396033	JAIL-NIPPLES/COUPLINGS/UNIONS	2/13/2018		214398	2/13/2018	113.45	0.00	0.00	0.00	113.45	113.45
5396033-1	JAIL-ELBOWS/COUPLINGS	2/13/2018		214398	2/13/2018	86.94	0.00	0.00	0.00	86.94	86.94
5431012	MAINT(SA) FLUSH OMETERS	2/13/2018		214398	2/13/2018	51.72	0.00	0.00	0.00	51.72	51.72

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5502157	MAINT(CONST) TOLIET	3/7/2018		214795	3/7/2018	249.98	0.00	0.00	0.00	249.98	249.98
5530301	MAINT(SO) TANKLESS WATER HEATER	3/21/2018		214966	3/21/2018	275.97	0.00	0.00	0.00	275.97	275.97
5547632	HMT(OAKALLA) FAUCETS	3/21/2018		214966	3/21/2018	293.57	0.00	0.00	0.00	293.57	293.57
5729512	JAIL-CLAMPS FOR KITCHEN	5/16/2018		215903	5/16/2018	76.78	0.00	0.00	0.00	76.78	76.78
5786063	MAINT- BOLTS AND RINGS FOR TIOLETS	6/12/2018		216184	6/12/2018	7.83	0.00	0.00	0.00	7.83	7.83
5787220	MAINT(SA) WAX RINGS	6/12/2018		216184	6/12/2018	2.18	0.00	0.00	0.00	2.18	2.18
5787901	MAINT(SA) TOLIET FLUSH KITS	6/12/2018		216184	6/12/2018	50.38	0.00	0.00	0.00	50.38	50.38
6032338	MAINT-PLUG FOR SEWER DRAIN	8/14/2018		217029	8/14/2018	1.95	0.00	0.00	0.00	1.95	1.95
6169953	JAIL-FITTINGS FOR HOT WATER HEATER	9/25/2018		217697	9/25/2018	113.16	0.00	0.00	0.00	113.16	113.16
CM582305	RSV-ELEC UTIL 120V INV#4938810	9/30/2017		213206	11/14/2017	-524.40	0.00	0.00	0.00	-524.40	-524.40
13948 - FIESTA JAM ON LAKE MARBLE FALLS						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2303	HMT-2018 FIESTA JAM SUPPORT	9/11/2018		217466	9/11/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1557 - FIRST STATE BANK OF BURNET						400.00	0.00	0.00	0.00	400.00	400.00
6/17/18	CCLK-BOX #5010 RENT 6/15/18	6/26/2018		216406	6/26/2018	400.00	0.00	0.00	0.00	400.00	400.00
1340 - FISHER'S IRON & METAL IND.						47.90	0.00	0.00	0.00	47.90	47.90
63425	RB3-WELDING RODS/SOAP STONE	3/21/2018	Y	214967	3/21/2018	31.76	0.00	0.00	0.00	31.76	31.76
63436	RB4(SHOP) HINGES	3/21/2018	Y	214967	3/21/2018	16.14	0.00	0.00	0.00	16.14	16.14
14261 - FIVE STAR CHEVROLET LLC						24,988.25	0.00	0.00	0.00	24,988.25	24,988.25
110932	HATTF-2018 CHEVROLET SILVERADO	8/31/2018		217571	9/11/2018	24,988.25	0.00	0.00	0.00	24,988.25	24,988.25
7135 - FLEETPRIDE, INC.						92.57	0.00	0.00	0.00	92.57	92.57
92100290	RB2-AIR VALVE TRUCK #212	3/21/2018		214968	3/21/2018	92.57	0.00	0.00	0.00	92.57	92.57
13674 - FLORENCE REEVES						803.52	0.00	0.00	0.00	803.52	803.52
1/2/18	HBL-MLG 12/7-12/19/17	1/9/2018		214030	1/9/2018	29.96	0.00	0.00	0.00	29.96	29.96
11/2/17	HBL-REIM MILEAGE TO MFALLS 10/31/17	11/14/2017		213207	11/14/2017	14.98	0.00	0.00	0.00	14.98	14.98
11/29/17	LIB-REIM MILEAGE 11/14/17-11/27/17	12/12/2017		213662	12/12/2017	29.96	0.00	0.00	0.00	29.96	29.96
2/6/18	HBL-REIM MILEAGE/JAN18	2/13/2018		214399	2/13/2018	30.52	0.00	0.00	0.00	30.52	30.52
2018HRA	FY18 HRA REIMBURSEMENT BENEFIT	6/26/2018		216407	6/26/2018	500.00	0.00	0.00	0.00	500.00	500.00
3/28/18	MFL-MLG 3/5 & 3/20	4/4/2018		215212	4/4/2018	30.52	0.00	0.00	0.00	30.52	30.52
4/25/18	HBL-REIM MILEAGE/APR18	5/8/2018		217813	9/27/2018						30.52
4/25/18	HBL-REIM MILEAGE/APR18	5/8/2018		215718	9/26/2018						-30.52
4/25/18	HBL-REIM MILEAGE/APR18	5/8/2018		215718	5/8/2018	30.52	0.00	0.00	0.00	30.52	30.52
6/29/18	MFL-REIM MILEAGE MFALLS 6/5-6/26/18	7/17/2018		216596	7/10/2018	30.52	0.00	0.00	0.00	30.52	30.52
9/26/17	MFL-MLG 9/26/17	9/30/2017		212720	10/10/2017	14.98	0.00	0.00	0.00	14.98	14.98
9/5/18	HBL-REIM MILEAGE 8/14/18	9/11/2018		217467	9/11/2018	15.26	0.00	0.00	0.00	15.26	15.26
HBL 5/1/18	HBL-MLG/BOOK EXCHANGE 5/1/18-5/15/18	6/12/2018		216185	6/12/2018	30.52	0.00	0.00	0.00	30.52	30.52
JULY 2018	MFL-MLG JULY 2018	8/14/2018		217030	8/14/2018	45.78	0.00	0.00	0.00	45.78	45.78
13750 - FOOD FINDERS, LLC						12,123.95	0.00	0.00	0.00	12,123.95	12,123.95
INV-1233	JAIL- FRUIT AND CHEESE	9/30/2017	Y	212721	10/10/2017	1,484.89	0.00	0.00	0.00	1,484.89	1,484.89
INV-1260	JAIL-FOOD ITEMS	12/21/2017	Y	213866	12/21/2017	1,395.66	0.00	0.00	0.00	1,395.66	1,395.66
INV-1280	JAIL-FOOD ITEMS	2/27/2018		214643	2/27/2018	1,685.16	0.00	0.00	0.00	1,685.16	1,685.16
INV-1306	JAIL-FOOD ITEMS	3/21/2018		214969	3/21/2018	1,221.28	0.00	0.00	0.00	1,221.28	1,221.28
INV-1331	JAIL-FOOD ITEMS	5/8/2018		215719	5/8/2018	1,567.44	0.00	0.00	0.00	1,567.44	1,567.44

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INV-1332	JAIL-FOOD ITEMS	6/12/2018		216186	6/12/2018	1,685.16	0.00	0.00	0.00	1,685.16	1,685.16
INV-1347	JAIL-FOOD ITEMS	7/10/2018		216597	7/10/2018	1,399.20	0.00	0.00	0.00	1,399.20	1,399.20
INV-1354	JAIL-FOOD ITEMS JULY '18	8/14/2018		217031	8/14/2018	1,685.16	0.00	0.00	0.00	1,685.16	1,685.16
12212 - FORD & CREW HOME & HARDWARE						5,265.83	0.00	0.00	0.00	5,265.83	5,265.83
A101158	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	68.14	0.00	0.00	0.00	68.14	68.14
A101585	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	157.39	0.00	0.00	0.00	157.39	157.39
A102386	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	78.20	0.00	0.00	0.00	78.20	78.20
A102574	RB4-CONCRETE	3/7/2018		214796	3/7/2018	17.95	0.00	0.00	0.00	17.95	17.95
A102981	RB4-WHT REV BULB, ELBOW	3/7/2018		214796	3/7/2018	14.08	0.00	0.00	0.00	14.08	14.08
A103176	RB4-TIE WRAPS, LWN BAGS PAPER TOWELS	3/7/2018		214796	3/7/2018	204.31	0.00	0.00	0.00	204.31	204.31
A103569	RB4-ADAPTR, BUSH SPXS, PVC, BULB, CLR	3/7/2018		214796	3/7/2018	25.75	0.00	0.00	0.00	25.75	25.75
A104258	MAINT(SA) WATER HEATER HOSE	3/7/2018		214796	3/7/2018	16.19	0.00	0.00	0.00	16.19	16.19
A104522	RB4-NOZZLE/GRIP	4/10/2018		215277	4/10/2018	21.96	0.00	0.00	0.00	21.96	21.96
A104945	RB4(SHOP) SPRAY PAINT	4/10/2018		215277	4/10/2018	479.13	0.00	0.00	0.00	479.13	479.13
A104995	RB4-FULL SHUTOFF, HYD FLOOR JACK	4/10/2018		215277	4/10/2018	50.99	0.00	0.00	0.00	50.99	50.99
A105041	MAINT(SA) PLUMBING REPAIR PARTS	4/10/2018		215277	4/10/2018	7.63	0.00	0.00	0.00	7.63	7.63
A105086	RB4-WASHER, HEX NUT, BOLT, NO PARK SIGM	4/10/2018		215277	4/10/2018	79.13	0.00	0.00	0.00	79.13	79.13
A107483	RB4-SINGLE CUT KEY, SEAL TAPE, BLK NIPPLE	5/8/2018		215720	5/8/2018	124.35	0.00	0.00	0.00	124.35	124.35
A108876	RB4- LAWN BAGS, SHOP TOWELS, ETC	5/8/2018		215720	5/8/2018	148.95	0.00	0.00	0.00	148.95	148.95
A112254	RB4-LAWN BAGS, MORN BREEZE, CONCRETE	7/10/2018		216598	7/10/2018	67.49	0.00	0.00	0.00	67.49	67.49
A112706	RB4-COOLING TOWEL, COOLDOWNZ WRAP	7/10/2018		216598	7/10/2018	65.90	0.00	0.00	0.00	65.90	65.90
A113635	RB4-EXH FLUID, COFFEE MAKER, BOLTS, NUT	7/10/2018		216598	7/10/2018	81.05	0.00	0.00	0.00	81.05	81.05
A114263	MAINT(CH) SPRINKLER COVERS	8/14/2018		217032	8/14/2018	3.58	0.00	0.00	0.00	3.58	3.58
A114401	RB4-OIL/BUG SPRAY/TOWELS/GAS CONTAINI	8/14/2018		217032	8/14/2018	63.55	0.00	0.00	0.00	63.55	63.55
A115855	RB4-OIL/BUG SPRAY/TOWELS/GAS CONTAINI	8/14/2018		217032	8/14/2018	159.96	0.00	0.00	0.00	159.96	159.96
A118472	RB4-NYLON CORD/BLADES/OIL/LOCK BOX	9/11/2018		217468	9/11/2018	14.07	0.00	0.00	0.00	14.07	14.07
A91801	RB4-WLL PLT/DRPCLTH/PAINT/PRUNE SEAL	9/30/2017		212722	10/10/2017	64.66	0.00	0.00	0.00	64.66	64.66
A91802	MAINT-STRAPS	9/30/2017		212722	10/10/2017	17.99	0.00	0.00	0.00	17.99	17.99
A91843	RB4-WLL PLT/DRPCLTH/PAINT/PRUNE SEAL	9/30/2017		212722	10/10/2017	14.99	0.00	0.00	0.00	14.99	14.99
A93766	RB4-SHOP SUPP	9/30/2017		213208	11/14/2017	197.24	0.00	0.00	0.00	197.24	197.24
A93915	RB4-MAILBOX/POST 4607 CR 410	9/30/2017		213208	11/14/2017	59.98	0.00	0.00	0.00	59.98	59.98
A94242	RB4-OPEN PO OCT '17	11/14/2017		213208	11/14/2017	43.47	0.00	0.00	0.00	43.47	43.47
A96865	RB4-BOUNTY, LYSOL, SOFTSOAP, BATH TISSU	12/12/2017		213663	12/12/2017	71.28	0.00	0.00	0.00	71.28	71.28
B61641	RB4-WLL PLT/DRPCLTH/PAINT/PRUNE SEAL	9/30/2017		212722	10/10/2017	32.94	0.00	0.00	0.00	32.94	32.94
B62857	RB4-WLL PLT/DRPCLTH/PAINT/PRUNE SEAL	9/30/2017		212722	10/10/2017	89.36	0.00	0.00	0.00	89.36	89.36
B63824	RB4-OPEN PO OCT '17	11/14/2017		213208	11/14/2017	147.12	0.00	0.00	0.00	147.12	147.12
B64716	RB4-BUILDING PAPER, HVAC HD DUCT	12/12/2017		213663	12/12/2017	75.94	0.00	0.00	0.00	75.94	75.94
B66043	RB4-SPRAY PNT, SPRYR, CONCRETE	1/9/2018		214031	1/9/2018	116.94	0.00	0.00	0.00	116.94	116.94
B67209	RB4-GUARD RAIL	1/9/2018		214031	1/9/2018	94.95	0.00	0.00	0.00	94.95	94.95
B68118	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	160.56	0.00	0.00	0.00	160.56	160.56
B68127	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	20.26	0.00	0.00	0.00	20.26	20.26
B68139	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	9.08	0.00	0.00	0.00	9.08	9.08
B68592	RB4-SHOP TOOLS	2/13/2018		214400	2/13/2018	124.90	0.00	0.00	0.00	124.90	124.90
B69140	RB4-ALU FLEX DUCT	2/13/2018		214400	2/13/2018	8.99	0.00	0.00	0.00	8.99	8.99

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B69193	RB4-BACK REL, BAK-PAK SPRAY, CONCRETE	3/7/2018		214796	3/7/2018	152.87	0.00	0.00	0.00	152.87	152.87
B70098	RB4-SHOP TOWELS, CLOROX, MR CLEAN, PLE	3/7/2018		214796	3/7/2018	31.74	0.00	0.00	0.00	31.74	31.74
B70518	RB4-PLY RAP TOW, SPK PLUG, ELBOW	3/7/2018		214796	3/7/2018	65.03	0.00	0.00	0.00	65.03	65.03
B71963	RB4-RAINSUIT	4/10/2018		215277	4/10/2018	41.98	0.00	0.00	0.00	41.98	41.98
B72523	RB4-BOLTS/PPR TWLS/TPE MSR	5/8/2018		215720	5/8/2018	76.88	0.00	0.00	0.00	76.88	76.88
B72830	RB4-BARGAIN TABLE ITEMS, PAPER TOWELS	5/8/2018		215720	5/8/2018	47.38	0.00	0.00	0.00	47.38	47.38
B72913	RB4-BALL VALVE	5/8/2018		215720	5/8/2018	29.97	0.00	0.00	0.00	29.97	29.97
B76623	RB4-DEET COLEMAN, BATH TISSUE, LAWN BA	7/10/2018		216598	7/10/2018	151.74	0.00	0.00	0.00	151.74	151.74
B78744	RB4-NYLON CORD/BLADES/OIL/LOCK BOX	9/11/2018		217468	9/11/2018	34.00	0.00	0.00	0.00	34.00	34.00
B78761	MAINT- TOOLS FOR SOUTH ANNEX TAX ASSE	9/11/2018		217468	9/11/2018	21.26	0.00	0.00	0.00	21.26	21.26
C63607	RB4-OPEN PO OCT '17	11/14/2017		213208	11/14/2017	27.96	0.00	0.00	0.00	27.96	27.96
C67042	RB4-PAINT/PPR TOWELS/TOOLS	1/9/2018		214031	1/9/2018	431.64	0.00	0.00	0.00	431.64	431.64
C69281	RB4-BAR & CHAIN OIL	2/13/2018		214400	2/13/2018	24.97	0.00	0.00	0.00	24.97	24.97
C70964	RB4-BOOTS, PVC,	4/10/2018		215277	4/10/2018	30.48	0.00	0.00	0.00	30.48	30.48
C71323	RB4-CONCRETE	4/10/2018		215277	4/10/2018	35.90	0.00	0.00	0.00	35.90	35.90
C71756	RB4-MISC SUPPLIES	4/10/2018		215277	4/10/2018	325.54	0.00	0.00	0.00	325.54	325.54
C72138	RB4-DAWN, DISH SOAP, WINDEX	4/10/2018		215277	4/10/2018	46.77	0.00	0.00	0.00	46.77	46.77
C72139	RB4-TORCH UTIL LIGHTER	4/10/2018		215277	4/10/2018	14.98	0.00	0.00	0.00	14.98	14.98
C74295	RB4-SPRAY TIPS	6/12/2018		216187	6/12/2018	92.20	0.00	0.00	0.00	92.20	92.20
C79615	RB4-NYLON CORD/BLADES/OIL/LOCK BOX	9/11/2018		217468	9/11/2018	183.18	0.00	0.00	0.00	183.18	183.18
C80275	RB4-NYLON CORD/BLADES/OIL/LOCK BOX	9/11/2018		217468	9/11/2018	29.99	0.00	0.00	0.00	29.99	29.99
C80289	RB4-NYLON CORD/BLADES/OIL/LOCK BOX	9/11/2018		217468	9/11/2018	68.97	0.00	0.00	0.00	68.97	68.97
14661 - FORD MURRAY, PLLC						150.00	0.00	0.00	0.00	150.00	150.00
2016CVB0110	RFND WRIT-SVC 2016CVB0110	8/7/2018		216921	8/7/2018	150.00	0.00	0.00	0.00	150.00	150.00
13578 - FOREMOST PROMOTIONS						2,238.86	0.00	0.00	0.00	2,238.86	2,238.86
425496	SO- 911 BOTTLES KIDS DAY SUPPLIES	4/24/2018		215510	4/24/2018	633.36	0.00	0.00	0.00	633.36	633.36
427071	SO-SUPPLIES FOR KIDS DAYS	4/10/2018		215278	4/10/2018	1,178.60	0.00	0.00	0.00	1,178.60	1,178.60
443886	SO-JUNIOR STICKER BADGES	9/25/2018		217698	9/25/2018	426.90	0.00	0.00	0.00	426.90	426.90
14556 - FORT BEND CONSTABLE PCT#1						155.00	0.00	0.00	0.00	155.00	155.00
47909 APR18	DCLK-RODNEY GOOMAN/APR18	5/8/2018		215721	5/8/2018	80.00	0.00	0.00	0.00	80.00	80.00
CS#36476 AUG18	DCLK-CS#36476/CARROLL D. JONES ET AL/AU	9/11/2018		217469	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
T.1502 - FORT BEND COUNTY SHERIFF						80.00	0.00	0.00	0.00	80.00	80.00
41763	DCLK-ANDREW E. HOLLINGSHEAD ET AL	4/24/2018		215511	4/24/2018	80.00	0.00	0.00	0.00	80.00	80.00
14628 - FORTERRA PIPE & PRECAST, LLC						1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
11613913	RB3(CR336) RCP PIPE	7/10/2018		216599	7/10/2018	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
1349 - FOXWORTH-GALBRAITH LUMBER CO						24,486.44	0.00	0.00	0.00	24,486.44	24,486.44
18-18534022	RB1-CEMENT	7/24/2018		216798	7/24/2018	-9.49	0.00	0.00	0.00	-9.49	-9.49
18455791	RB4- DRILL BITS	1/23/2018		214180	1/23/2018	18.98	0.00	0.00	0.00	18.98	18.98
18455983	RB4- LUMBER FOR TRAILER T7	2/13/2018		214401	2/13/2018	19.80	0.00	0.00	0.00	19.80	19.80
18457422	RB4(CR401S) CEMENT	2/13/2018		214401	2/13/2018	664.30	0.00	0.00	0.00	664.30	664.30
18457998	RB4(CR401S) CEMENT	2/13/2018		214401	2/13/2018	664.30	0.00	0.00	0.00	664.30	664.30
18458265	RB4(CR425/SHOP) CEMENT	3/21/2018		214970	3/21/2018	664.30	0.00	0.00	0.00	664.30	664.30

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18458295	RB4(CR425/SHOP) CEMENT	3/21/2018		214970	3/21/2018	664.30	0.00	0.00	0.00	664.30	664.30
18458428	RB4(CR423) CEMENT	3/21/2018		214970	3/21/2018	664.30	0.00	0.00	0.00	664.30	664.30
18458535	RB4(CR423) CEMENT	3/21/2018		214970	3/21/2018	474.50	0.00	0.00	0.00	474.50	474.50
18458741	RB4(CR404) CEMENT	3/21/2018		214970	3/21/2018	664.30	0.00	0.00	0.00	664.30	664.30
18458985	RB(CR404) CEMENT	3/21/2018		214970	3/21/2018	996.45	0.00	0.00	0.00	996.45	996.45
18459069	RB4(CR404) CEMENT	3/21/2018		214970	3/21/2018	996.45	0.00	0.00	0.00	996.45	996.45
18459477	RB4- 3 PALLETS OF CEMENT FOR COUNTY RD 4	4/24/2018		215512	4/24/2018	996.45	0.00	0.00	0.00	996.45	996.45
18459551	RB4(CR404) CEMENT	4/24/2018		215512	4/24/2018	1,343.60	0.00	0.00	0.00	1,343.60	1,343.60
18459693	RB4(CR404) CEMENT	4/24/2018		215512	4/24/2018	996.45	0.00	0.00	0.00	996.45	996.45
18459971	RB4-CEMENT INV#18526335	4/24/2018		215512	4/24/2018	-15.00	0.00	0.00	0.00	-15.00	-15.00
18460191	RB4(CR404) CEMENT	4/24/2018		215512	4/24/2018	996.45	0.00	0.00	0.00	996.45	996.45
18460313	RB4(CR404) CEMENT	4/24/2018		215512	4/24/2018	996.45	0.00	0.00	0.00	996.45	996.45
18461520	HMT(OAKALLA) LUMBER/SHEETROCK/JOIST	5/16/2018		215904	5/16/2018	3,647.47	0.00	0.00	0.00	3,647.47	3,647.47
18461649	HMT(OAKALLA) LUMBER/SHEETROCK/JOIST	5/16/2018		215904	5/16/2018	87.89	0.00	0.00	0.00	87.89	87.89
18461650	HMT(OAKALLA)-CREDIT INV#18461520	5/16/2018		215904	5/16/2018	-494.89	0.00	0.00	0.00	-494.89	-494.89
18461890	RB4-DRILL BITS	5/16/2018		215904	5/16/2018	33.98	0.00	0.00	0.00	33.98	33.98
18462961	HMT(OAKALLA) LUMBER/SHEETROCK	6/12/2018		216188	6/12/2018	899.85	0.00	0.00	0.00	899.85	899.85
18463171	RB4-LUMBER FOR SHOP	6/12/2018		216188	6/12/2018	67.34	0.00	0.00	0.00	67.34	67.34
18463406	RB(SHOP) REBAR	6/12/2018		216188	6/12/2018	67.80	0.00	0.00	0.00	67.80	67.80
18464105	RB4-DRILL BIT/PLYWOOD	6/12/2018		216188	6/12/2018	106.23	0.00	0.00	0.00	106.23	106.23
18464674	HMT(OAKALLA) TRIM MATERIAL/LUMBER/SF	7/24/2018		216798	7/24/2018	3,455.91	0.00	0.00	0.00	3,455.91	3,455.91
18464773	RB4(CR408N) LUMBER	7/24/2018		216798	7/24/2018	179.94	0.00	0.00	0.00	179.94	179.94
18464834	RB4(CR408N) LUMBER	7/24/2018		216798	7/24/2018	50.10	0.00	0.00	0.00	50.10	50.10
18465085	HMT(OAKALLA) TRIM MATERIAL/LUMBER/SF	7/24/2018		216798	7/24/2018	89.99	0.00	0.00	0.00	89.99	89.99
18466041	RB1(CR108) CONCRETE	7/24/2018		216798	7/24/2018	347.15	0.00	0.00	0.00	347.15	347.15
18466433	RB1-PALLET OF CEMENT	8/14/2018		217033	8/14/2018	332.15	0.00	0.00	0.00	332.15	332.15
18466626	RB1(CR139 BUENA VISTA) CEMENT	8/14/2018		217033	8/14/2018	1,388.60	0.00	0.00	0.00	1,388.60	1,388.60
18466714	RB1-MEASURE WHEEL	8/14/2018		217033	8/14/2018	59.99	0.00	0.00	0.00	59.99	59.99
18468537	RB4(CR139 BUENSA VISTA) CEMENT	9/11/2018		217470	9/11/2018	1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
18468771	RB1-CEMENT FOR CR 139	9/11/2018		217470	9/11/2018	1,328.60	0.00	0.00	0.00	1,328.60	1,328.60
6277 - FRED PRYOR SEMINARS						158.00	0.00	0.00	0.00	158.00	158.00
22615848	SO-REG 10/23 MICROSOFT EXCEL(A/NG)	10/10/2017		212723	10/10/2017	79.00	0.00	0.00	0.00	79.00	79.00
22615849	SO-REG 10/23 MICROSOFT EXCEL(A/NG)	10/10/2017		212723	10/10/2017	79.00	0.00	0.00	0.00	79.00	79.00
14635 - FREDERICK W. WILLOUGHBY						300.00	0.00	0.00	0.00	300.00	300.00
PSYCH-J.PRESTON/K.DAY	JAIL-PSYCH EXAMS(J.PRESTON/K.DAY)	7/24/2018		216799	7/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
4863 - FREIGHTLINER OF AUSTIN						2,699.88	0.00	0.00	0.00	2,699.88	2,699.88
AP366119	RB1-RADIATOR GASKET TRUCK #75	4/10/2018		215279	4/10/2018	41.37	0.00	0.00	0.00	41.37	41.37
AP367205	RB4-FENDER/SPACERS/STEP ASSY UNIT#429	4/24/2018		215513	4/24/2018	277.43	0.00	0.00	0.00	277.43	277.43
AP367270	RB4-SEAT TRUCK #429	4/24/2018		215513	4/24/2018	525.00	0.00	0.00	0.00	525.00	525.00
AP367318	RB4-FENDER/SPACERS/STEP ASSY UNIT#429	4/24/2018		215513	4/24/2018	1,350.31	0.00	0.00	0.00	1,350.31	1,350.31
AP367322	RB4-FENDER/SPACERS/STEP ASSY UNIT#429	4/24/2018		215513	4/24/2018	292.39	0.00	0.00	0.00	292.39	292.39
AP367457	RB1- WINDSHIELD WIPER SWITCHES FOR UNIA	4/24/2018		215513	4/24/2018	129.42	0.00	0.00	0.00	129.42	129.42
AP367489	RB4-MUD FLAP BRACKETS TRK#429	4/24/2018		215513	4/24/2018	48.92	0.00	0.00	0.00	48.92	48.92

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AP369963	RB4- HOOD LIGHT FOR DUMP TRUCK #426	5/16/2018		215905	5/16/2018	35.04	0.00	0.00	0.00	35.04	35.04
14433 - FRONTIER						639.19	0.00	0.00	0.00	639.19	639.19
1/13/18 RB2	RB2-LCL SVC 1/13/18-2/12/18	2/7/2018		13451	2/7/2018	188.08	0.00	0.00	0.00	188.08	188.08
2/13/18	RB2-LOCAL SVC 2/13-3/12/18	2/27/2018		214645	2/27/2018	64.67	0.00	0.00	0.00	64.67	64.67
3/13/18	RB2-LOCAL SVC 3/13-4/12/18	3/21/2018		214976	3/21/2018	55.27	0.00	0.00	0.00	55.27	55.27
4/13/18	RB2-LOCAL SVC 4/13-5/12/18	5/2/2018		215643	5/2/2018	55.16	0.00	0.00	0.00	55.16	55.16
5/13/18	RB2-LOCAL SVC 5/13/18-6/12/18	5/30/2018		216026	5/30/2018	55.16	0.00	0.00	0.00	55.16	55.16
6/13/18	RB2-LCL SVC 6/13/18-7/12/18	6/26/2018		216411	6/26/2018	55.16	0.00	0.00	0.00	55.16	55.16
7/13/18	RB2-LOCAL SVC 7/13-8/12/18	7/24/2018		216803	7/24/2018	55.23	0.00	0.00	0.00	55.23	55.23
8/13/18	RB2-LOCAL SVC 8/13-9/12/18	8/22/2018		217221	8/22/2018	55.23	0.00	0.00	0.00	55.23	55.23
9/13/18	RB2-LOCAL SVC 9/13/18-10/12/18	9/25/2018		217702	9/25/2018	55.23	0.00	0.00	0.00	55.23	55.23
13817 - FRONTIER						7,556.35	0.00	0.00	0.00	7,556.35	7,556.35
1/13/18 JAIL	JAIL-LCL SVC 1/13/18-2/12/18	2/7/2018		13448	2/7/2018	625.44	0.00	0.00	0.00	625.44	625.44
10/13/17	JAIL-LCL SVC 10/13-11/12/17	10/24/2017		212956	10/24/2017	624.60	0.00	0.00	0.00	624.60	624.60
11/13/17	JAIL-LOCAL SVC 11/13-12/12/17	11/28/2017		213484	11/28/2017	624.60	0.00	0.00	0.00	624.60	624.60
12/13/17	JAIL-LCL SVC 12/13-1/12/18	12/21/2017		213867	12/21/2017	624.60	0.00	0.00	0.00	624.60	624.60
2/13/18	JAIL-LOCAL SVC 2/13-3/12/18	2/27/2018		13474	2/27/2018	656.71	0.00	0.00	0.00	656.71	656.71
3/13/18	JAIL-LOCAL SVC 3/13-4/12/18	3/21/2018		214972	3/21/2018	625.44	0.00	0.00	0.00	625.44	625.44
4/13/18	JAIL-LOCAL SVC 4/13-5/12/18	5/2/2018		215641	5/2/2018	624.12	0.00	0.00	0.00	624.12	624.12
5/13/18	JAIL-LOCAL SVC 5/13/18-6/12/18	5/30/2018		216024	5/30/2018	624.12	0.00	0.00	0.00	624.12	624.12
6/13/18	JAIL-LCL SVC 6/13-7/12/18	6/26/2018		216408	6/26/2018	624.12	0.00	0.00	0.00	624.12	624.12
7/13/18	JAIL-LOCAL SVC 7/13-8/12/18	7/24/2018		216800	7/24/2018	634.20	0.00	0.00	0.00	634.20	634.20
8/13/18	JAIL-LOCAL SVC 8/13-9/12/18	8/22/2018		217219	8/22/2018	634.20	0.00	0.00	0.00	634.20	634.20
9/13/18	JAIL-LOCAL SVC 9/13/18-10/12/18	9/25/2018		217700	9/25/2018	634.20	0.00	0.00	0.00	634.20	634.20
13820 - FRONTIER						815.62	0.00	0.00	0.00	815.62	815.62
1/25/18	JAIL-LOCAL SVC 1/25-2/24/18	2/7/2018		13447	2/7/2018	68.18	0.00	0.00	0.00	68.18	68.18
10/25/17	JAIL-LCL SVC 10/25-11/24/17	11/14/2017		213212	11/14/2017	67.99	0.00	0.00	0.00	67.99	67.99
11/25/17	JAIL-SVC 11/25-12/24/17	12/12/2017		213667	12/12/2017	67.99	0.00	0.00	0.00	67.99	67.99
12/25/17	JAIL-LOCAL SVC 12/25/17-1/24/18	1/9/2018		214032	1/9/2018	67.99	0.00	0.00	0.00	67.99	67.99
2/25/18	JAIL-LOCAL SVC 2/25-3/24/18	3/7/2018		214799	3/7/2018	68.18	0.00	0.00	0.00	68.18	68.18
3/25/18	JAIL-LOCAL SVC 3/25-4/24/18	4/4/2018		215213	4/4/2018	68.18	0.00	0.00	0.00	68.18	68.18
4/25/18	JAIL-LOCAL SVC 4/25-5/24/18	5/2/2018		215640	5/2/2018	67.91	0.00	0.00	0.00	67.91	67.91
5/25/18	JAIL-LOCAL SVC 5/25/18-6/24/18	6/12/2018		216192	6/12/2018	67.91	0.00	0.00	0.00	67.91	67.91
6/25/18	JAIL-512/756-1599 LCL SVC 6/25-7/24/18	7/10/2018		216602	7/10/2018	67.91	0.00	0.00	0.00	67.91	67.91
7/25/18	JAIL-512-756-1599 LCL SVC 7/25-8/24/18	8/7/2018		216922	8/7/2018	67.90	0.00	0.00	0.00	67.90	67.90
8/25/18	JAIL-512/756-1599 SVC 8/25-9/24/18	9/11/2018		217472	9/11/2018	67.90	0.00	0.00	0.00	67.90	67.90
9/25/17	JAIL-LCL SVC 9/25-10/24/17	10/10/2017		212726	10/10/2017	67.58	0.00	0.00	0.00	67.58	67.58
13821 - FRONTIER						601.09	0.00	0.00	0.00	601.09	601.09
1/25/18	SO-LOCAL SVC 1/25-2/24/18	2/7/2018		13449	2/7/2018	50.15	0.00	0.00	0.00	50.15	50.15
10/25/17	SO-LCL SVC 10/25-11/24/17	11/14/2017		213213	11/14/2017	50.08	0.00	0.00	0.00	50.08	50.08
11/25/17	SO-SVC 11/25/17-12/24/17	12/12/2017		213665	12/12/2017	50.08	0.00	0.00	0.00	50.08	50.08
12/25/17	SO-LOCAL SVC 12/25/17-1/24/18	1/9/2018		214033	1/9/2018	50.08	0.00	0.00	0.00	50.08	50.08
2/25/18	SO-LOCAL SVC 2/25/18-3/24/18	3/7/2018		214797	3/7/2018	50.15	0.00	0.00	0.00	50.15	50.15

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3/25/18	SO-LOCAL SVC 3/25-4/24/18	4/4/2018		215214	4/4/2018	50.15	0.00	0.00	0.00	50.15	50.15
4/25/18	SO-LOCAL SVC 4/25-5/24/18	5/2/2018		215639	5/2/2018	50.06	0.00	0.00	0.00	50.06	50.06
5/25/18	SO-LOCAL SVC 5/25/18-6/24/18	6/12/2018		216191	6/12/2018	50.06	0.00	0.00	0.00	50.06	50.06
6/25/18	SO-LCL SVC 6/25-7/24/18	7/10/2018		216601	7/10/2018	50.06	0.00	0.00	0.00	50.06	50.06
7/25/18	SO-830-798-9299 LCL SVC 7/25-8/24/18	8/7/2018		216924	8/7/2018	50.14	0.00	0.00	0.00	50.14	50.14
8/25/18	SO-830-798-9299 SVC 8/25/18-9/24/18	9/11/2018		217474	9/11/2018	50.14	0.00	0.00	0.00	50.14	50.14
9/25/17	SO-LCL SVC 9/25-10/24/17	9/30/2017		212724	10/10/2017	49.94	0.00	0.00	0.00	49.94	49.94
13823 - FRONTIER						448.79	0.00	0.00	0.00	448.79	448.79
1/25/18	BL-LCL SVC 1/25/18-2/24/18	2/13/2018		214404	2/13/2018	35.21	0.00	0.00	0.00	35.21	35.21
10/25/17	BL-LCL SVC 10/25-11/24/17	11/14/2017		213210	11/14/2017	35.14	0.00	0.00	0.00	35.14	35.14
11/25/17	BL-LOCAL SVC 11/25-12/24/17	12/12/2017		213666	12/12/2017	35.14	0.00	0.00	0.00	35.14	35.14
12/25/17	BL-LOCAL SVC 12/25/17-1/24/18	1/9/2018		214034	1/9/2018	35.14	0.00	0.00	0.00	35.14	35.14
2/25/18	BL-LCL SVC 2/25-3/24/18	3/21/2018		214974	3/21/2018	35.21	0.00	0.00	0.00	35.21	35.21
3/25/18	BL-LCL SVC 3/25-4/24/18	4/10/2018		215280	4/10/2018	44.21	0.00	0.00	0.00	44.21	44.21
4/25/18	BL-LCL SVC 4/25-5/24/18	5/8/2018		215723	5/8/2018	35.12	0.00	0.00	0.00	35.12	35.12
5/25/18	BL-LCL SVC 5/25-6/24/18	6/26/2018		216409	6/26/2018	35.12	0.00	0.00	0.00	35.12	35.12
6/25/18	BL-LCL SVC 6/25-7/24/18	7/10/2018		13517	7/11/2018	44.12	0.00	0.00	0.00	44.12	44.12
7/25/18	BL-512/355-3323 LCL SVC 7/25-8/24/18	8/14/2018		217035	8/14/2018	35.19	0.00	0.00	0.00	35.19	35.19
8/25/18	BL-LOCAL SVC 8/25-9/24/18	9/5/2018		217385	9/5/2018	44.19	0.00	0.00	0.00	44.19	44.19
9/25/17	BL-LOCAL SVC 9/25-10/24	10/10/2017		212725	10/10/2017	35.00	0.00	0.00	0.00	35.00	35.00
13826 - FRONTIER						11,814.60	0.00	0.00	0.00	11,814.60	11,814.60
1/25/18	JAIL-LOCAL SVC 1/25-2/24/18	2/13/2018		214402	2/13/2018	1,025.31	0.00	0.00	0.00	1,025.31	1,025.31
10/25/17	JAIL-LCL SVC 10/25-11/24/17	11/14/2017		213209	11/14/2017	975.82	0.00	0.00	0.00	975.82	975.82
11/25/17	JAIL-LOCAL SVC 11/25-12/24/17	12/12/2017		213664	12/12/2017	975.82	0.00	0.00	0.00	975.82	975.82
12/25/17	JAIL-LOCAL SVC 12/25/17-1/24/18	1/23/2018		214182	1/23/2018	975.82	0.00	0.00	0.00	975.82	975.82
2/25/18	JAIL-LOCAL SVC 2/28-3/27/18	3/7/2018		214798	3/7/2018	976.52	0.00	0.00	0.00	976.52	976.52
3/25/18	JAIL-LCL SVC 3/25-4/24/18	4/10/2018		215281	4/10/2018	976.58	0.00	0.00	0.00	976.58	976.58
4/25/18	JAIL-LCL SVC 4/25-5/24/18	5/8/2018		215722	5/8/2018	975.47	0.00	0.00	0.00	975.47	975.47
5/25/18	JAIL-LOCAL SVC 5/25/18-6/24/18	6/12/2018		216190	6/12/2018	975.47	0.00	0.00	0.00	975.47	975.47
6/25/18	JAIL-LCL SVC 6/25-7/24/18	7/10/2018		216600	7/10/2018	975.47	0.00	0.00	0.00	975.47	975.47
7/25/18	JAIL-512/756-1209 LCL SVC 7/25/18-8/24/18	8/14/2018		217036	8/14/2018	979.62	0.00	0.00	0.00	979.62	979.62
8/25/18	JAIL-512-756-1209 LCL SVC 8/25-9/24/18	9/11/2018		217471	9/11/2018	1,028.60	0.00	0.00	0.00	1,028.60	1,028.60
9/25/17	JAIL-512/756-1209 LCL SVC 9/25-10/24/17	9/30/2017		212727	10/10/2017	974.10	0.00	0.00	0.00	974.10	974.10
14025 - FRONTIER						1,969.74	0.00	0.00	0.00	1,969.74	1,969.74
1/1/18	JAIL-LOCAL SVC 1/1-1/31/18	1/23/2018		214183	1/23/2018	174.57	0.00	0.00	0.00	174.57	174.57
10/28/17	JAIL-LCL SVC 10/1-10/31/17	10/24/2017		212955	10/24/2017	174.33	0.00	0.00	0.00	174.33	174.33
11/01/2017	JAIL-LOCAL SVC 11/1-11/30/17	11/14/2017		213211	11/14/2017	174.33	0.00	0.00	0.00	174.33	174.33
12/1/17	JAIL-LOCAL SVC 12/1-12/31/17	12/21/2017		213868	12/21/2017	174.33	0.00	0.00	0.00	174.33	174.33
2/1/18	JAIL-LOCAL SVC 2/1-2/28/18	2/13/2018		214403	2/13/2018	174.57	0.00	0.00	0.00	174.57	174.57
3/1/18	JAIL-LCL SVC 3/1-3/31/18	3/21/2018		214971	3/21/2018	156.36	0.00	0.00	0.00	156.36	156.36
4/1/18	JAIL-512/715-3280 LCL SVC 4/1-4/30/18	4/18/2018		215414	4/18/2018	156.03	0.00	0.00	0.00	156.03	156.03
5/1/18 JAIL	JAIL-SVC 5/1/18-5/31/18	5/16/2018		215906	5/16/2018	156.03	0.00	0.00	0.00	156.03	156.03
6/1/18	JAIL-LOCAL SVC 6/1-6/30/18	6/12/2018		216193	6/12/2018	156.03	0.00	0.00	0.00	156.03	156.03

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7/1/18	JAIL-512/715-3280 LCL SVC 7/1-7/31/18	7/11/2018		13518	7/11/2018	156.06	0.00	0.00	0.00	156.06	156.06
8/1/18	JAIL-SVC 8/1/18-8/31/18	8/7/2018		216923	8/7/2018	158.55	0.00	0.00	0.00	158.55	158.55
9/1/18 JAIL	JAIL-512-715-3280 LCL SVC 9/1-9/30/18	9/11/2018		217475	9/11/2018	158.55	0.00	0.00	0.00	158.55	158.55
14415 - FRONTIER						2,633.11	0.00	0.00	0.00	2,633.11	2,633.11
1/1/18	GEN-LOCAL SVC 1/1-1/31/18	1/23/2018		214181	1/23/2018	422.29	0.00	0.00	0.00	422.29	422.29
3/1/18	GEN-LCL SVC 3/1-3/31/18	3/21/2018		214973	3/21/2018	257.80	0.00	0.00	0.00	257.80	257.80
4/1/18 GEN	GEN-LCL SVC 4/1/18-4/30/18	4/18/2018		215415	4/18/2018	488.68	0.00	0.00	0.00	488.68	488.68
5/1/18 NDEP	NDEP-SVC 5/1/18-5/31/18	5/16/2018		215907	5/16/2018	244.04	0.00	0.00	0.00	244.04	244.04
6/1/18	LOCAL SVC 6/1-6/30/18	6/12/2018		216189	6/12/2018	244.04	0.00	0.00	0.00	244.04	244.04
7/1/18	GEN-#210/070-9019 SVC 7/1-7/31/18	7/11/2018		13516	7/11/2018	244.11	0.00	0.00	0.00	244.11	244.11
8/1/18	NDEP-210-070-9019-120517-5 LCL SVC 8/1-8/8/14/2018	8/14/2018		217034	8/14/2018	389.80	0.00	0.00	0.00	389.80	389.80
9/1/18	JAIL-210-070-9019 LCL SVC 9/1-9/30/18	9/11/2018		217473	9/11/2018	342.35	0.00	0.00	0.00	342.35	342.35
14643 - FRONTIER						466.98	0.00	0.00	0.00	466.98	466.98
7/12/18	NDEP-512/715-0368 LCL SVC 7/12-8/11/18	7/24/2018		216801	7/24/2018	217.92	0.00	0.00	0.00	217.92	217.92
8/12/18	LOCAL SVC 8/12-9/11/18	8/22/2018		217218	8/22/2018	129.36	0.00	0.00	0.00	129.36	129.36
9/13/18	GEN-LOCAL SVC 9/12/18-10/11/18	9/25/2018		217699	9/25/2018	119.70	0.00	0.00	0.00	119.70	119.70
13827 - FRONTIER COMMUNICATIONS						8,427.06	0.00	0.00	0.00	8,427.06	8,427.06
1/28/18	GEN-LCL SVC 1/28-2/27/18	2/13/2018		214406	2/13/2018	479.49	0.00	0.00	0.00	479.49	479.49
1/28/18 LIB	LIB-LCL SVC 1/28/18-2/27/18	2/13/2018		214406	2/13/2018	149.44	0.00	0.00	0.00	149.44	149.44
1/28/18 RB1	RB1-LCL SVC 1/28/18-2/27/18	2/13/2018		214406	2/13/2018	70.62	0.00	0.00	0.00	70.62	70.62
10/28/17	LCL SVC 210-190-0109-092801-5 10/28-11/2/11/14/2017	11/14/2017		213217	11/14/2017	478.65	0.00	0.00	0.00	478.65	478.65
10/28/17 LIB	LCL SVC 10/28-11/27/17	11/14/2017		213217	11/14/2017	149.16	0.00	0.00	0.00	149.16	149.16
10/28/17 RB1	RB1-LCL SVC 512/756-4729	11/14/2017		213217	11/14/2017	70.48	0.00	0.00	0.00	70.48	70.48
11/28/17	GEN-LOCAL SVC 11/28-12/27/17	12/12/2017		213668	12/12/2017	482.80	0.00	0.00	0.00	482.80	482.80
11/28/17 LIB	LIB-LOCAL SVC 11/28-12/27/17	12/12/2017		213668	12/12/2017	149.16	0.00	0.00	0.00	149.16	149.16
11/28/17 RB1	RB1-LOCAL SVC 11/28-12/27/17	12/12/2017		213668	12/12/2017	78.80	0.00	0.00	0.00	78.80	78.80
12/28/17	GEN-LOCAL SVC 12/28/17-1/27/18	1/23/2018		214185	1/23/2018	478.65	0.00	0.00	0.00	478.65	478.65
12/28/17 LIB	LIB-LOCAL SVC 12/28/17-1/27/18	1/23/2018		214185	1/23/2018	149.16	0.00	0.00	0.00	149.16	149.16
12/28/17 RB1	RB1-LOCAL SVC 12/28/17-1/27/18	1/23/2018		214185	1/23/2018	70.48	0.00	0.00	0.00	70.48	70.48
13827 LIB	VARIOUS LCL SVC 9/28-10/27/17	9/30/2017		212728	10/10/2017	148.40	0.00	0.00	0.00	148.40	148.40
2/28/18	GEN-LOCAL SVC 2/28-3/27/18	3/7/2018		214801	3/7/2018	523.40	0.00	0.00	0.00	523.40	523.40
2/28/18 LIB	LIB-LOCAL SVC 2/28-3/27/18	3/7/2018		214801	3/7/2018	149.44	0.00	0.00	0.00	149.44	149.44
2/28/18 RB1	RB1-LOCAL SVC 2/28-3/27/18	3/7/2018		214801	3/7/2018	70.62	0.00	0.00	0.00	70.62	70.62
3/28/18	GEN-LCL SVC 3/28/18-4/27/18	4/18/2018		215416	4/18/2018	436.20	0.00	0.00	0.00	436.20	436.20
3/28/18 LIB	LIB-LCL SVC 3/28-4/27/18	4/18/2018		215416	4/18/2018	149.48	0.00	0.00	0.00	149.48	149.48
3/28/18-RB1	RB1-LCL SVC 3/28/18-4/27/18	4/18/2018		215416	4/18/2018	70.64	0.00	0.00	0.00	70.64	70.64
4/28/18	GEN-LCL SVC 4/28-5/27/18	5/8/2018		215725	5/8/2018	478.67	0.00	0.00	0.00	478.67	478.67
4/28/18 LIB	LIB-LCL SVC 4/28/18	5/8/2018		215725	5/8/2018	149.00	0.00	0.00	0.00	149.00	149.00
4/28/18 RB1	RB1-LCL SVC 4/28/18-5/27/18	5/8/2018		215725	5/8/2018	70.40	0.00	0.00	0.00	70.40	70.40
5/28/18	GEN-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216196	6/12/2018	478.67	0.00	0.00	0.00	478.67	478.67
5/28/18 LIB	LIB-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216196	6/12/2018	149.00	0.00	0.00	0.00	149.00	149.00
5/28/18 RB1	RB1-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216196	6/12/2018	70.40	0.00	0.00	0.00	70.40	70.40
6/28/18	GEN-LCL SVC 6/28-7/27/18	7/10/2018		216605	7/10/2018	478.67	0.00	0.00	0.00	478.67	478.67

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6/28/18 LIB	LIB-LCL SVC 6/28-7/27/18	7/10/2018		216605	7/10/2018	149.00	0.00	0.00	0.00	149.00	149.00
6/28/18 RB1	RB1-LCL SVC 6/28/18-7/27/18	7/10/2018		216605	7/10/2018	70.40	0.00	0.00	0.00	70.40	70.40
7/28/18	GEN-SVC 7/28/18-8/27/18	8/7/2018		216926	8/7/2018	488.74	0.00	0.00	0.00	488.74	488.74
7/28/18 LIB	LIB-SVC 7/28/18-8/27/18	8/7/2018		216926	8/7/2018	157.35	0.00	0.00	0.00	157.35	157.35
7/28/18 RB1	RB1-LOCAL SVC 756-4729	8/7/2018		216926	8/7/2018	72.06	0.00	0.00	0.00	72.06	72.06
8/28/18	GEN-210-190-0109 LCL SVC 8/28/18-9/27/18	9/11/2018		217479	9/11/2018	488.74	0.00	0.00	0.00	488.74	488.74
8/28/18 LIB	LIB-LCL SVC 210-190-0109 SVC 8/28-9/27/18	9/11/2018		217479	9/11/2018	152.36	0.00	0.00	0.00	152.36	152.36
8/28/18 RB1	RB1-LCL SVC 8/28-9/27/18	9/11/2018		217479	9/11/2018	72.06	0.00	0.00	0.00	72.06	72.06
9/28/17	GEN-VARIOUS LCL SVC 9/28-10/27/17	9/30/2017		212728	10/10/2017	476.37	0.00	0.00	0.00	476.37	476.37
9/28/17 RB1	RB1-LCL SVC 756-4729 9/28-10/27/17	9/30/2017		212728	10/10/2017	70.10	0.00	0.00	0.00	70.10	70.10
13831 - FRONTIER COMMUNICATIONS						23,806.31	0.00	0.00	0.00	23,806.31	23,806.31
1/28/18	MFA-LCL SVC 1/28/18-2/27/18	2/13/2018		214408	2/13/2018	1,875.63	0.00	0.00	0.00	1,875.63	1,875.63
1/28/18 RB4	RB4-LCL SVC 1/28/18-2/27/18	2/13/2018		214408	2/13/2018	101.12	0.00	0.00	0.00	101.12	101.12
10/28/17	MFA-LCL SVC 10/28/17 TO 11/27/17	11/14/2017		213214	11/14/2017	1,873.87	0.00	0.00	0.00	1,873.87	1,873.87
10/28/17 RB4	RB4-LCL SVC 830/693-2912 10/28-11/27/17	11/14/2017		213214	11/14/2017	81.12	0.00	0.00	0.00	81.12	81.12
11/28/17	GEN-LOCAL/LD THRU 11/28/17	12/7/2017		213669	12/12/2017	1,873.87	0.00	0.00	0.00	1,873.87	1,873.87
11/28/17 RB4	RB4-LOCAL SVC 11/28/17	12/12/2017		213669	12/12/2017	83.61	0.00	0.00	0.00	83.61	83.61
12/28/17	GEN-LOCAL SVC 12/28/17-1/27/18	1/23/2018		214184	1/23/2018	1,873.87	0.00	0.00	0.00	1,873.87	1,873.87
12/28/17 RB4	RB4-LOCAL SVC 12/28/17-1/27/18	1/23/2018		214184	1/23/2018	81.12	0.00	0.00	0.00	81.12	81.12
2/28/18	GEN-LOCAL/LD SVC 2/28-3/27/18	3/7/2018		214800	3/7/2018	1,982.41	0.00	0.00	0.00	1,982.41	1,982.41
2/28/18 RB4	RB4-LOCAL SVC 2/28-3/27/18	3/7/2018		214800	3/7/2018	123.66	0.00	0.00	0.00	123.66	123.66
3/28/18	GEN-LOCAL SVC 3/28-4/27/18	4/10/2018		215283	4/10/2018	1,876.00	0.00	0.00	0.00	1,876.00	1,876.00
3/28/18 RB4	RB4-LOCAL SVC 3/28-4/27/18	4/10/2018		215283	4/10/2018	123.70	0.00	0.00	0.00	123.70	123.70
4/28/18	GEN-MF LCL SVC 4/28/18-5/27/18	5/8/2018		215726	5/8/2018	1,873.14	0.00	0.00	0.00	1,873.14	1,873.14
4/28/18 RB4	RB4-LCL SVC 4/28/18-5/27/18	5/8/2018		215726	5/8/2018	145.91	0.00	0.00	0.00	145.91	145.91
5/28/18	GEN-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216195	6/12/2018	1,873.14	0.00	0.00	0.00	1,873.14	1,873.14
5/28/18 RB4	RB4-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216195	6/12/2018	114.91	0.00	0.00	0.00	114.91	114.91
6/28/18	GEN-LCL SVC 6/28/18-7/27/18	7/10/2018		216606	7/10/2018	1,882.17	0.00	0.00	0.00	1,882.17	1,882.17
6/28/18 RB4	RB4-LCL SVC 6/28/18-7/27/18	7/10/2018		216606	7/10/2018	83.55	0.00	0.00	0.00	83.55	83.55
7/28/18	GEN-SVC 7/28/18-8/27/18	8/7/2018		216925	8/7/2018	1,884.62	0.00	0.00	0.00	1,884.62	1,884.62
7/28/18 RB4	RB4-SVC 7/28/18-8/27/18	8/7/2018		216925	8/7/2018	82.08	0.00	0.00	0.00	82.08	82.08
8/28/18	GEN-210-188-1484 SVC 8/28/18-9/27/18	9/11/2018		217477	9/11/2018	1,884.62	0.00	0.00	0.00	1,884.62	1,884.62
8/28/18 RB4	RB4-830-693-2912 SVC 8/28/18-9/27/18	9/11/2018		217477	9/11/2018	82.08	0.00	0.00	0.00	82.08	82.08
9/28/17	GEN-LCL SVC 9/28-10/27/17	9/30/2017		212729	10/10/2017	1,869.37	0.00	0.00	0.00	1,869.37	1,869.37
9/28/17 RB4	RB4-LCL CHGS 9/28-10/27/17	10/11/2017		13390	10/11/2017	80.74	0.00	0.00	0.00	80.74	80.74
13832 - FRONTIER COMMUNICATIONS						12,631.41	0.00	0.00	0.00	12,631.41	12,631.41
1/28/18	CH-LCL SVC 1/28/18-2/27/18	2/13/2018		214405	2/13/2018	818.71	0.00	0.00	0.00	818.71	818.71
10/28/17	GEN-LCL SVC 10/28-11/27/17	11/14/2017		213216	11/14/2017	822.32	0.00	0.00	0.00	822.32	822.32
11/28/17	GEN-LOCAL SVC 11/28-12/27/17	12/12/2017		213671	12/12/2017	820.26	0.00	0.00	0.00	820.26	820.26
12/28/17	GEN-LOCAL SVC 12/28/17-1/27/18	1/9/2018		214035	1/9/2018	818.26	0.00	0.00	0.00	818.26	818.26
2/28/18	GEN-LOCAL SVC 2/28-3/27/18	3/7/2018		214802	3/7/2018	818.71	0.00	0.00	0.00	818.71	818.71
3/28/18	GEN-LOCAL SVC 3/28-4/27/18	4/10/2018		215284	4/10/2018	1,717.60	0.00	0.00	0.00	1,717.60	1,717.60
4/28/18	CH-LCL SVC 4/28-5/27/18	5/8/2018		215724	5/8/2018	1,162.63	0.00	0.00	0.00	1,162.63	1,162.63

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5/28/18	NDEP-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216197	6/12/2018	1,213.79	0.00	0.00	0.00	1,213.79	1,213.79
6/28/18	GEN-512/756-5400 LCL SVC 6/28/18-7/27/18	7/10/2018		216603	7/10/2018	1,179.99	0.00	0.00	0.00	1,179.99	1,179.99
7/28/18	GEN-LOCAL SVC 7/28-8/27/18	8/7/2018		216927	8/7/2018	1,203.62	0.00	0.00	0.00	1,203.62	1,203.62
8/28/18	GEN-512-756-5400 LCL SVC 8/28-9/27/18	9/11/2018		217476	9/11/2018	1,238.38	0.00	0.00	0.00	1,238.38	1,238.38
9/28/17	GEN-LCL SVC 9/28-10/27/17	9/30/2017		212731	10/10/2017	817.14	0.00	0.00	0.00	817.14	817.14
13833 - FRONTIER COMMUNICATIONS						9,532.63	0.00	0.00	0.00	9,532.63	9,532.63
1/28/18	JAIL-LOCAL SVC 1/28-2/27/18	2/13/2018		214407	2/13/2018	793.97	0.00	0.00	0.00	793.97	793.97
10/28/17	JAIL-LCL SVC 512/715-8600 10/28-11/27/17	11/14/2017		213215	11/14/2017	793.52	0.00	0.00	0.00	793.52	793.52
11/28/17	JAIL-LOCAL SVC 11/28-12/27/17	12/12/2017		213670	12/12/2017	793.52	0.00	0.00	0.00	793.52	793.52
12/28/17	JAIL-LOCAL SVC 12/28/17-1/27/18	1/9/2018		214036	1/9/2018	796.01	0.00	0.00	0.00	796.01	796.01
2/28/18	JAIL-LOCAL SVC 2/28-3/27/18	3/7/2018		214803	3/7/2018	793.97	0.00	0.00	0.00	793.97	793.97
3/28/18	JAIL-LCL SVC 3/28/18- 4/27/18	4/10/2018		215282	4/10/2018	794.03	0.00	0.00	0.00	794.03	794.03
4/28/18 JAIL	JAIL-LOCAL SVC 4/28/18-5/27/18	5/16/2018		215908	5/16/2018	793.31	0.00	0.00	0.00	793.31	793.31
5/28/18	JAIL-LOCAL SVC 5/28/18-6/27/18	6/12/2018		216194	6/12/2018	793.31	0.00	0.00	0.00	793.31	793.31
6/28/18	JAIL-LCL SVC 6/28/18-7/27/18	7/10/2018		216604	7/10/2018	793.31	0.00	0.00	0.00	793.31	793.31
7/28/18	JAIL-LOCAL SVC 7/28/18-8/27/18	8/7/2018		216928	8/7/2018	797.64	0.00	0.00	0.00	797.64	797.64
8/28/18	JAIL-512/715-8600 LCL SVC 8/28-9/27/18	9/11/2018		217478	9/11/2018	797.64	0.00	0.00	0.00	797.64	797.64
9/28/17	JAIL-LCL SVC 9/28-10/27/17	9/30/2017		212730	10/10/2017	792.40	0.00	0.00	0.00	792.40	792.40
14371 - FRONTIER COMMUNICATIONS						50.91	0.00	0.00	0.00	50.91	50.91
11/13/17	SO-LOCAL SVC 11/13-12/12/17	11/30/2017		13403	11/30/2017	50.91	0.00	0.00	0.00	50.91	50.91
14372 - FRONTIER COMMUNICATIONS						102.24	0.00	0.00	0.00	102.24	102.24
11/13/17	SO-LOCAL SVC 11/13-12/12/17	11/30/2017		13401	11/30/2017	102.24	0.00	0.00	0.00	102.24	102.24
14373 - FRONTIER COMMUNICATIONS						5,901.32	0.00	0.00	0.00	5,901.32	5,901.32
1/13/18 SO	SO-LCL SVC 1/13/18-2/12/18	2/7/2018		13450	2/7/2018	451.17	0.00	0.00	0.00	451.17	451.17
11/13/17	GEN-LOCAL SVC 11/13-12/12/17	11/30/2017		13400	11/30/2017	710.89	0.00	0.00	0.00	710.89	710.89
12/13/17	SO-LCL SVC 12/13-1/12/18	12/21/2017		213869	12/21/2017	562.67	0.00	0.00	0.00	562.67	562.67
2/13/18	GEN-LOCAL SVC 2/13-3/12/18	2/27/2018		214644	2/27/2018	650.43	0.00	0.00	0.00	650.43	650.43
3/13/18	LOCAL SVC 3/13-4/12/18	3/21/2018		214975	3/21/2018	508.39	0.00	0.00	0.00	508.39	508.39
4/13/18	SO-LOCAL SVC 4/13-5/12/18	5/2/2018		215642	5/2/2018	504.08	0.00	0.00	0.00	504.08	504.08
5/13/18	SO-LOCAL SVC 5/13/18-6/12/18	5/30/2018		216025	5/30/2018	503.59	0.00	0.00	0.00	503.59	503.59
6/13/18	SO-LCL SVC 6/13/18-7/12/18	6/26/2018		216410	6/26/2018	503.23	0.00	0.00	0.00	503.23	503.23
7/13/18	SO-LOCAL SVC 7/13-8/12/18	7/24/2018		216802	7/24/2018	502.65	0.00	0.00	0.00	502.65	502.65
8/13/18	SO-LOCAL SVC 8/13-9/12/18	8/22/2018		217220	8/22/2018	502.32	0.00	0.00	0.00	502.32	502.32
9/13/18	GEN-LOCAL SVC 9/13/18-10/12/18	9/25/2018		217701	9/25/2018	501.90	0.00	0.00	0.00	501.90	501.90
14374 - FRONTIER COMMUNICATIONS						189.44	0.00	0.00	0.00	189.44	189.44
11/13/17	SO-LOCAL SVC 11/13-12/12/17	11/30/2017		13402	11/30/2017	189.44	0.00	0.00	0.00	189.44	189.44
14524 - FRONTIER COMMUNICATIONS						433.21	0.00	0.00	0.00	433.21	433.21
4/7/18	MFL-LCL SVC 4/7-5/6/18	4/24/2018		215514	4/24/2018	433.21	0.00	0.00	0.00	433.21	433.21
13913 - FUELMAN						396,753.97	0.00	0.00	0.00	396,753.97	396,753.97
NP51687122CHS	CHS-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	267.75	0.00	0.00	0.00	267.75	267.75
NP 53575725 RB4	RB4-FUEL CHGS 5/28-6/24/18	7/10/2018		216607	7/10/2018	1,178.55	0.00	0.00	0.00	1,178.55	1,178.55
NP51421197	GEN-FUEL CHRGS THRU 9/24/17	9/30/2017		212957	10/24/2017	15,440.01	0.00	0.00	0.00	15,440.01	15,440.01

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NP51421197 CHS	CHS-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	283.40	0.00	0.00	0.00	283.40	283.40
NP51421197 CRISDIV	CRISDIV-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	362.91	0.00	0.00	0.00	362.91	362.91
NP51421197 DRGCRT	DRGCRT-FUEL CHRGS THRU 9/24/17	9/30/2017		212957	10/24/2017	47.91	0.00	0.00	0.00	47.91	47.91
NP51421197 DRGCRT GRAN	DRGCRT-FUEL CHRГ THRU 9/24/17	10/24/2017		212957	10/24/2017	96.59	0.00	0.00	0.00	96.59	96.59
NP51421197 HATTF	HATTF-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	944.00	0.00	0.00	0.00	944.00	944.00
NP51421197 JAIL	JAIL-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	553.75	0.00	0.00	0.00	553.75	553.75
NP51421197 RB1	RB1-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	2,232.31	0.00	0.00	0.00	2,232.31	2,232.31
NP51421197 RB2	RB2-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	919.30	0.00	0.00	0.00	919.30	919.30
NP51421197 RB3	RB3-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	2,148.13	0.00	0.00	0.00	2,148.13	2,148.13
NP51421197 RB4	RB4-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	1,267.45	0.00	0.00	0.00	1,267.45	1,267.45
NP51421197 VETRIDE	VETRIDE-FUEL CHRГ THRU 9/24/17	9/30/2017		212957	10/24/2017	913.03	0.00	0.00	0.00	913.03	913.03
NP51687122	VARIOUS FUEL CHARGES 9/25-10/29/17	11/28/2017		213485	11/28/2017	20,312.01	0.00	0.00	0.00	20,312.01	20,312.01
NP51687122 RB4	RB4-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	1,944.34	0.00	0.00	0.00	1,944.34	1,944.34
NP51687122CRIS	CRISIS-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	710.19	0.00	0.00	0.00	710.19	710.19
NP51687122DRG	DRG-FUEL CHGS 69.864GAL/UNL 10/29/17	11/28/2017		213485	11/28/2017	143.01	0.00	0.00	0.00	143.01	143.01
NP51687122HATTF	HATTF-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	1,102.72	0.00	0.00	0.00	1,102.72	1,102.72
NP51687122RB1	RB1-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	2,152.81	0.00	0.00	0.00	2,152.81	2,152.81
NP51687122RB2	RB2-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	1,274.35	0.00	0.00	0.00	1,274.35	1,274.35
NP51687122RB3	RB3-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	2,065.30	0.00	0.00	0.00	2,065.30	2,065.30
NP51687122VET	VET-FUEL CHGS 633.36GAL/UNLD 10/29/17	11/28/2017		213485	11/28/2017	1,288.19	0.00	0.00	0.00	1,288.19	1,288.19
NP51917587	GEN-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	14,277.73	0.00	0.00	0.00	14,277.73	14,277.73
NP51917587 CHS	CHS-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	240.73	0.00	0.00	0.00	240.73	240.73
NP51917587 CRSDIV	CRISDIV-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	388.44	0.00	0.00	0.00	388.44	388.44
NP51917587 DRGCRT	DRGCRT-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	83.64	0.00	0.00	0.00	83.64	83.64
NP51917587 HATTF	HATTF-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	788.64	0.00	0.00	0.00	788.64	788.64
NP51917587 JAIL	JAIL-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	841.95	0.00	0.00	0.00	841.95	841.95
NP51917587 RB1	RB1-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	1,559.25	0.00	0.00	0.00	1,559.25	1,559.25
NP51917587 RB2	RB2-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	1,117.50	0.00	0.00	0.00	1,117.50	1,117.50
NP51917587 RB3	RB3-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	1,976.82	0.00	0.00	0.00	1,976.82	1,976.82
NP51917587 RB4	RB4-FUEL SVC 10/30-11/26/17	12/21/2017		213870	12/21/2017	1,408.53	0.00	0.00	0.00	1,408.53	1,408.53
NP51917587 VETRIDE	VETRIDE-FUEL SVC 10/30-11/27/17	12/21/2017		213870	12/21/2017	879.29	0.00	0.00	0.00	879.29	879.29
NP52148344	GEN-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	14,843.90	0.00	0.00	0.00	14,843.90	14,843.90
NP52148344 CHS	CHS-279.705 GAL/UNL 11/27-12/24/17	1/9/2018		214037	1/9/2018	560.51	0.00	0.00	0.00	560.51	560.51
NP52148344 CRSDIV	CRISDIV-18.66 GAL/UNL 11/27-12/24/17	1/9/2018		214037	1/9/2018	38.46	0.00	0.00	0.00	38.46	38.46
NP52148344 DRGCRT	DRGCRT-91.852 GAL/UNL 11/27-12/24/17	1/9/2018		214037	1/9/2018	185.67	0.00	0.00	0.00	185.67	185.67
NP52148344 HATTF	HATTF-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	855.40	0.00	0.00	0.00	855.40	855.40
NP52148344 JAIL	JAIL-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	1,100.99	0.00	0.00	0.00	1,100.99	1,100.99
NP52148344 RB1	RB1-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	2,572.87	0.00	0.00	0.00	2,572.87	2,572.87
NP52148344 RB2	RB2-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	1,248.31	0.00	0.00	0.00	1,248.31	1,248.31
NP52148344 RB3	RB3-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	1,504.37	0.00	0.00	0.00	1,504.37	1,504.37
NP52148344 RB4	RB4-FUEL SVC 11/27-12/24/17	1/9/2018		214037	1/9/2018	1,677.66	0.00	0.00	0.00	1,677.66	1,677.66
NP52148344 VETRIDE	VETRIDE-625.342 GAL/UNL 11/27-12/24/17	1/9/2018		214037	1/9/2018	1,249.06	0.00	0.00	0.00	1,249.06	1,249.06
NP52174926 GEN	GEN-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	10,943.38	0.00	0.00	0.00	10,943.38	10,943.38
NP52403701	GEN-FUEL CHARGES 1/28/18	2/13/2018		214409	2/13/2018	17,234.18	0.00	0.00	0.00	17,234.18	17,234.18

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NP52403701 CHS	CHS-408.06 GAL UNLD 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	871.39	0.00	0.00	0.00	871.39	871.39
NP52403701 GRNT	GRNT-FUEL CHGS 12/25/17-1/28/18	2/28/2018		214409	2/13/2018	671.81	0.00	0.00	0.00	671.81	671.81
NP52403701 HATTF	HATTF-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	986.11	0.00	0.00	0.00	986.11	986.11
NP52403701 JAIL	JAIL-FUEL CHGS 1/27/18-1/28/18	2/13/2018		214409	2/13/2018	934.55	0.00	0.00	0.00	934.55	934.55
NP52403701 RB1	RB1-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	2,326.41	0.00	0.00	0.00	2,326.41	2,326.41
NP52403701 RB2	RB2-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	2,017.20	0.00	0.00	0.00	2,017.20	2,017.20
NP52403701 RB3	RB3-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	1,713.98	0.00	0.00	0.00	1,713.98	1,713.98
NP52403701 RB4	RB4-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	1,179.37	0.00	0.00	0.00	1,179.37	1,179.37
NP52403701 VET	VET-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	605.06	0.00	0.00	0.00	605.06	605.06
NP52403701DRG	DRUG-FUEL CHGS 12/25/17-1/28/18	2/13/2018		214409	2/13/2018	52.00	0.00	0.00	0.00	52.00	52.00
NP52631352	GEN-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	15,792.95	0.00	0.00	0.00	15,792.95	15,792.95
NP52631352 CHS	CHS-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	587.08	0.00	0.00	0.00	587.08	587.08
NP52631352 DRGCRT	GRANT-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	99.37	0.00	0.00	0.00	99.37	99.37
NP52631352 HATTF	HATTF-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	950.98	0.00	0.00	0.00	950.98	950.98
NP52631352 JAIL	JAIL-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	1,106.45	0.00	0.00	0.00	1,106.45	1,106.45
NP52631352 RB1	RB1-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	3,494.51	0.00	0.00	0.00	3,494.51	3,494.51
NP52631352 RB2	RB2-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	401.38	0.00	0.00	0.00	401.38	401.38
NP52631352 RB3	RB3-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	1,872.02	0.00	0.00	0.00	1,872.02	1,872.02
NP52631352 RB4	RB4-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	998.40	0.00	0.00	0.00	998.40	998.40
NP52631352 RES	RES-FUEL SVC 1/29/18-2/25/18	3/7/2018		214804	3/7/2018	1,444.53	0.00	0.00	0.00	1,444.53	1,444.53
NP52862669	GEN-VARIOUS FUEL CHGS 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	17,174.39	0.00	0.00	0.00	17,174.39	17,174.39
NP52862669 DRG	DRUG-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	47.63	0.00	0.00	0.00	47.63	47.63
NP52862669 CHS	CHS-FUEL CHARGES 2/26-3/25/18	4/10/2018		215285	4/10/2018	671.74	0.00	0.00	0.00	671.74	671.74
NP52862669 HATTF	HATTF-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	1,023.12	0.00	0.00	0.00	1,023.12	1,023.12
NP52862669 JAIL	JAIL-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	1,151.49	0.00	0.00	0.00	1,151.49	1,151.49
NP52862669 RB1	RB1-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	2,487.27	0.00	0.00	0.00	2,487.27	2,487.27
NP52862669 RB2	RB2-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	1,112.11	0.00	0.00	0.00	1,112.11	1,112.11
NP52862669 RB3	RB3-FUEL CHARGES 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	1,468.84	0.00	0.00	0.00	1,468.84	1,468.84
NP52862669 RB4	RB4-FUEL CHARGES 2/26-3/25/18	4/10/2018		215285	4/10/2018	1,224.86	0.00	0.00	0.00	1,224.86	1,224.86
NP52862669 VETRIDE	VETRIDE-FUELMAN CHGS 2/26/18-3/25/18	4/10/2018		215285	4/10/2018	1,528.51	0.00	0.00	0.00	1,528.51	1,528.51
NP53122705	GEN-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	22,953.86	0.00	0.00	0.00	22,953.86	22,953.86
NP53122705 CHS	CHS-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	853.68	0.00	0.00	0.00	853.68	853.68
NP53122705 DRGCRT	DRGCRT-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	49.00	0.00	0.00	0.00	49.00	49.00
NP53122705 HATTF	HATTF-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	1,464.84	0.00	0.00	0.00	1,464.84	1,464.84
NP53122705 JAIL	JAIL-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	1,023.74	0.00	0.00	0.00	1,023.74	1,023.74
NP53122705 RB1	RB1-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	3,829.85	0.00	0.00	0.00	3,829.85	3,829.85
NP53122705 RB2	RB2-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	1,712.60	0.00	0.00	0.00	1,712.60	1,712.60
NP53122705 RB3	RB3-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	1,881.95	0.00	0.00	0.00	1,881.95	1,881.95
NP53122705 RB4	RB4-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	1,272.06	0.00	0.00	0.00	1,272.06	1,272.06
NP53122705 RST	RST-FUEL SVC 3/26-4/29/18	5/8/2018		215727	5/8/2018	2,049.43	0.00	0.00	0.00	2,049.43	2,049.43
NP53352303	GEN-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	21,490.86	0.00	0.00	0.00	21,490.86	21,490.86
NP53352303 CHS	CHS- FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	632.20	0.00	0.00	0.00	632.20	632.20
NP53352303 DRGCRT	DRGCRT-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	104.05	0.00	0.00	0.00	104.05	104.05
NP53352303 HATTF	HATTF-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	902.40	0.00	0.00	0.00	902.40	902.40

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NP53352303 JAIL	JAIL-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	1,488.46	0.00	0.00	0.00	1,488.46	1,488.46
NP53352303 RB1	RB1-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	2,851.37	0.00	0.00	0.00	2,851.37	2,851.37
NP53352303 RB2	RB2-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	1,804.13	0.00	0.00	0.00	1,804.13	1,804.13
NP53352303 RB3	RB3-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	2,442.35	0.00	0.00	0.00	2,442.35	2,442.35
NP53352303 RB4	RB4-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	1,277.34	0.00	0.00	0.00	1,277.34	1,277.34
NP53352303 VETRIDE	VETRIDES-FUEL SVC 4/30-5/27/18	6/12/2018		216198	6/12/2018	1,675.93	0.00	0.00	0.00	1,675.93	1,675.93
NP53575725	GEN-FUEL CHARGES 5/28-6/24/18	7/10/2018		216607	7/10/2018	20,962.31	0.00	0.00	0.00	20,962.31	20,962.31
NP53575725 CHS	CHS-343.396 GAL UNLD 5/28-6/24/18	7/10/2018		216607	7/10/2018	865.30	0.00	0.00	0.00	865.30	865.30
NP53575725 DRUG	DRG-48.066 GAL UNLD 5/28-6/24/18	7/10/2018		216607	7/10/2018	132.34	0.00	0.00	0.00	132.34	132.34
NP53575725 HATTF	HATTF-FUEL CHGS 5/28-6/24/18	7/10/2018		216607	7/10/2018	1,147.06	0.00	0.00	0.00	1,147.06	1,147.06
NP53575725 JAIL	JAIL-478.785 GAL UNLD 5/28-6/24/18	7/10/2018		216607	7/10/2018	1,196.63	0.00	0.00	0.00	1,196.63	1,196.63
NP53575725 RB1	RB1-FUEL CHGS 5/28-6/24/18	7/10/2018		216607	7/10/2018	3,167.80	0.00	0.00	0.00	3,167.80	3,167.80
NP53575725 RB2	RB2- FUEL CHGS 5/28-6/24/18	7/10/2018		216607	7/10/2018	2,212.02	0.00	0.00	0.00	2,212.02	2,212.02
NP53575725 RB3	RB3-FUEL CHGS 5/28-6/6/24/18	7/10/2018		216607	7/10/2018	2,403.85	0.00	0.00	0.00	2,403.85	2,403.85
NP53575725 VETRIDE	VETRIDE-574.313 GAL UNLD 5/28-6/24/18	7/10/2018		216607	7/10/2018	1,438.32	0.00	0.00	0.00	1,438.32	1,438.32
NP53728524	GEN-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	9,918.05	0.00	0.00	0.00	9,918.05	9,918.05
NP53728524 CHS	CHS-152.543 GAL/UNL	7/24/2018		216804	7/24/2018	349.97	0.00	0.00	0.00	349.97	349.97
NP53728524 DRGCRT	DRGCRT-45.194 GAL/UNL	7/24/2018		216804	7/24/2018	101.86	0.00	0.00	0.00	101.86	101.86
NP53728524 HATTF	HATTF-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	513.34	0.00	0.00	0.00	513.34	513.34
NP53728524 JAIL	JAIL-211.446 GAL/UNL	7/24/2018		216804	7/24/2018	486.78	0.00	0.00	0.00	486.78	486.78
NP53728524 RB1	RB1-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	1,089.52	0.00	0.00	0.00	1,089.52	1,089.52
NP53728524 RB2	RB2-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	952.75	0.00	0.00	0.00	952.75	952.75
NP53728524 RB3	RB3-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	918.98	0.00	0.00	0.00	918.98	918.98
NP53728524 RB4	RB4-FUEL SVC 5/28-7/8/18	7/24/2018		216804	7/24/2018	641.93	0.00	0.00	0.00	641.93	641.93
NP53728524 VETRD	VETRIDES-151.513 GAL/UNL	7/24/2018		216804	7/24/2018	356.27	0.00	0.00	0.00	356.27	356.27
NP53728524 VETRIDE	VETRIDE-153.137 GAL/UNL	7/24/2018		216804	7/24/2018	342.12	0.00	0.00	0.00	342.12	342.12
NP53800374 RB4	RB4 FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	676.77	0.00	0.00	0.00	676.77	676.77
NP53800374	GEN-FUEL SVC 7/9-7/22/18	8/14/2018		217037	8/14/2018	10,386.85	0.00	0.00	0.00	10,386.85	10,386.85
NP53800374 CHS	CHS-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	343.94	0.00	0.00	0.00	343.94	343.94
NP53800374 HATTF	HATTF-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	552.16	0.00	0.00	0.00	552.16	552.16
NP53800374 JAIL	JAIL-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	625.75	0.00	0.00	0.00	625.75	625.75
NP53800374 RB1	RB1-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	1,927.38	0.00	0.00	0.00	1,927.38	1,927.38
NP53800374 RB2	RB2-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	529.04	0.00	0.00	0.00	529.04	529.04
NP53800374 RB3	RB3 FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	1,388.21	0.00	0.00	0.00	1,388.21	1,388.21
NP53800374 VETRIDES	VETRIDES-FUEL SVC 7/19-7/23/18	8/14/2018		217037	8/14/2018	762.86	0.00	0.00	0.00	762.86	762.86
NP53951729	GEN-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	10,564.62	0.00	0.00	0.00	10,564.62	10,564.62
NP53951729 CHS	CHS-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	414.39	0.00	0.00	0.00	414.39	414.39
NP53951729 DRGCRT	DRGCRT-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	107.69	0.00	0.00	0.00	107.69	107.69
NP53951729 HATTF	HATTF-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	803.71	0.00	0.00	0.00	803.71	803.71
NP53951729 JAIL	JAIL-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	431.99	0.00	0.00	0.00	431.99	431.99
NP53951729 RB1	RB1-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	2,296.43	0.00	0.00	0.00	2,296.43	2,296.43
NP53951729 RB2	RB2-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	365.12	0.00	0.00	0.00	365.12	365.12
NP53951729 RB3	RB3-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	1,252.51	0.00	0.00	0.00	1,252.51	1,252.51
NP53951729 RB4	RB4-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	426.01	0.00	0.00	0.00	426.01	426.01

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NP53951729 VETRIDES	VETRIDES-FUEL SVC 7/23-8/5/18	8/14/2018		217037	8/14/2018	656.67	0.00	0.00	0.00	656.67	656.67
NP54021821	GEN-CREDIT/FRAUD CHARGES 5/31/18	8/28/2018		217274	8/28/2018	-289.15	0.00	0.00	0.00	-289.15	-289.15
NP54021821 CHS	CHS-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	391.10	0.00	0.00	0.00	391.10	391.10
NP54021821 DRGCRT	DRGCRT-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	112.20	0.00	0.00	0.00	112.20	112.20
NP54021821 GEN	GEN-FUEL CHARGES 8/6/18-8/19/18	8/28/2018		217274	8/28/2018	9,650.39	0.00	0.00	0.00	9,650.39	9,650.39
NP54021821 HATTF	HATTF-FUEL CHARGES 8/6/18-8/19/18	8/28/2018		217274	8/28/2018	536.17	0.00	0.00	0.00	536.17	536.17
NP54021821 JAIL	JAIL-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	683.50	0.00	0.00	0.00	683.50	683.50
NP54021821 RB1	RB1-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	1,699.67	0.00	0.00	0.00	1,699.67	1,699.67
NP54021821 RB2	RB2-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	619.32	0.00	0.00	0.00	619.32	619.32
NP54021821 RB3	RB3-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	1,181.46	0.00	0.00	0.00	1,181.46	1,181.46
NP54021821 RB4	RB4-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	561.85	0.00	0.00	0.00	561.85	561.85
NP54021821 VETRIDE	VETRIDE-FUEL CHARGES 8/6-8/19/18	8/28/2018		217274	8/28/2018	666.32	0.00	0.00	0.00	666.32	666.32
NP54174926 CHS	CHS-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	380.93	0.00	0.00	0.00	380.93	380.93
NP54174926 GRANT	GRANT-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	726.57	0.00	0.00	0.00	726.57	726.57
NP54174926 JAIL	JAIL-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	722.88	0.00	0.00	0.00	722.88	722.88
NP54174926 RB1	RB1-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	1,484.96	0.00	0.00	0.00	1,484.96	1,484.96
NP54174926 RB2	RB2-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	1,375.14	0.00	0.00	0.00	1,375.14	1,375.14
NP54174926 RB3	RB3-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	1,630.02	0.00	0.00	0.00	1,630.02	1,630.02
NP54174926 RB4	RB4-FUEL CHARGES SVC 8/20/18-8/26/18	9/19/2018		217617	9/19/2018	555.89	0.00	0.00	0.00	555.89	555.89
NP54242258	GEN-FUEL CHGS 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	8,989.05	0.00	0.00	0.00	8,989.05	8,989.05
NP54242258 CHS	CHS-145.575 GAL/UNLEADED FUEL 9/3/18-9/9/25/2018	9/25/2018		217703	9/25/2018	346.59	0.00	0.00	0.00	346.59	346.59
NP54242258 DRGCRT	DRGCRT-FUEL CHGS 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	105.45	0.00	0.00	0.00	105.45	105.45
NP54242258 HATTF	HATTF-FUEL CHARGES 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	332.78	0.00	0.00	0.00	332.78	332.78
NP54242258 JAIL	JAIL-310.908 GAL/UNLEADED FUEL 9/3/18-9/9/25/2018	9/25/2018		217703	9/25/2018	736.96	0.00	0.00	0.00	736.96	736.96
NP54242258 RB1	RB1-FUEL CHARGES 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	2,123.21	0.00	0.00	0.00	2,123.21	2,123.21
NP54242258 RB2	RB2-FUEL CHARGES 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	896.58	0.00	0.00	0.00	896.58	896.58
NP54242258 RB3	RB3-FUEL CHARGES 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	1,469.43	0.00	0.00	0.00	1,469.43	1,469.43
NP54242258 RB4	RB4-FUEL CHARGES 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	664.85	0.00	0.00	0.00	664.85	664.85
NP54242258 VETRIDE	VETRIDE-FUEL CHGS 9/3/18-9/16/18	9/25/2018		217703	9/25/2018	504.58	0.00	0.00	0.00	504.58	504.58
NPS51687122JAIL	JAIL-FUEL CHGS 9/25-10/29/17	11/28/2017		213485	11/28/2017	1,205.07	0.00	0.00	0.00	1,205.07	1,205.07
9024 - G & D DISPLAYS & ADVERTISING						940.00	0.00	0.00	0.00	940.00	940.00
21302	EM-EXTERIOR SIGNS	9/11/2018	Y	217480	9/11/2018	425.00	0.00	0.00	0.00	425.00	425.00
21303	EM-EXTERIOR SIGNS	9/11/2018	Y	217480	9/11/2018	515.00	0.00	0.00	0.00	515.00	515.00
1356 - GALLOWAY INSURANCE AGENCY						689.00	0.00	0.00	0.00	689.00	689.00
123933	AC-BOND#71955937N (CB) 9/25/17-9/25/21	10/10/2017		212732	10/10/2017	71.00	0.00	0.00	0.00	71.00	71.00
130130	CNST2-#72012785/G.ADAMS 3/15/18-3/15/23	3/27/2018		215127	3/27/2018	71.00	0.00	0.00	0.00	71.00	71.00
130132	CNST1-#72012783/L.RAY 3/15/18-3/15/22	3/27/2018		215127	3/27/2018	71.00	0.00	0.00	0.00	71.00	71.00
130168	SO-NOTARY BOND ERIN CHANEY	4/4/2018		215215	4/4/2018	71.00	0.00	0.00	0.00	71.00	71.00
130174	SO-NOTARY BOND ALYSSA VASQUEZ	4/4/2018		215215	4/4/2018	71.00	0.00	0.00	0.00	71.00	71.00
132577	NDEP-NOTARY BOND/C.SILLAVAN 6/20/18-6/5/30/2018			216027	5/30/2018	71.00	0.00	0.00	0.00	71.00	71.00
132637	JAIL-M.KIMBLER NOTARY	6/12/2018		216201	6/12/2018	71.00	0.00	0.00	0.00	71.00	71.00
133100	COLLECTIONS-M.RICHEY NOTARY	6/12/2018		216201	6/12/2018	71.00	0.00	0.00	0.00	71.00	71.00
134976	CATTY-C.OPPEGARD 72056461N 7/2018-7/2018	8/14/2018		217042	8/14/2018	71.00	0.00	0.00	0.00	71.00	71.00

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135284	CNST2-CHIP LEAKE 63739677	7/30/18-7/30/18/14/2018		217042	8/14/2018	50.00	0.00	0.00	0.00	50.00	50.00
5942 - GALLS LLC						2,001.84	0.00	0.00	0.00	2,001.84	2,001.84
008559471	JAIL-BDU UNIFORM PANTS(STOCK)	11/14/2017		213218	11/14/2017	235.90	0.00	0.00	0.00	235.90	235.90
009305016	JAIL-UNIFORM PANTS	3/7/2018	Y	214807	3/7/2018	286.09	0.00	0.00	0.00	286.09	286.09
009665178	JAIL-BLUE GUNS FOR TRAINING	5/8/2018	Y	215730	5/8/2018	202.95	0.00	0.00	0.00	202.95	202.95
009807686	JAIL-PEPPERBALL CHEMICAL AGENTS	5/16/2018	Y	215909	5/16/2018	264.80	0.00	0.00	0.00	264.80	264.80
010274751	JAIL-UNIFORM PANTS(M.DOMINGUEZ)	8/14/2018	Y	217043	8/14/2018	146.10	0.00	0.00	0.00	146.10	146.10
010637525	JAIL-CHEMICAL DEFENSE SPRAY	9/25/2018	Y	217706	9/25/2018	866.00	0.00	0.00	0.00	866.00	866.00
8326 - GALVESTON COUNTY SHERIFF DEPT.						100.00	0.00	0.00	0.00	100.00	100.00
46193	DCLK-GEORGE F PROSKE JR ET AL	3/7/2018		214808	3/7/2018	100.00	0.00	0.00	0.00	100.00	100.00
14630 - GARRETT GILMORE						70.00	0.00	0.00	0.00	70.00	70.00
6/27/18	JAIL-REIMB FIELD TRNG OFFCR	7/10/2018		216610	7/10/2018	70.00	0.00	0.00	0.00	70.00	70.00
12218 - GARRY ADAMS						1,874.15	0.00	0.00	0.00	1,874.15	1,874.15
06/18/18	CNST1-TRVL/CIVIL PRCSS TRNG, DECATUR 6/	6/26/2018		216412	6/26/2018	325.25	0.00	0.00	0.00	325.25	325.25
12/18/17	CNST2-MLS/LDG 12/3-12/8/17	12/21/2017		213873	12/21/2017	463.70	0.00	0.00	0.00	463.70	463.70
3/13/18	CNST1-REIM COMPUTER, CABLES, SPKRS	3/21/2018		214977	3/21/2018	259.95	0.00	0.00	0.00	259.95	259.95
4/6/18	HRA BENEFIT 10/1/17-9/30/18	4/10/2018		215288	4/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
6/18/18	CNST1-TRVL/CIVIL PRO TRNG, DECATUR 6/106/26/2018			216412	6/26/2018	325.25	0.00	0.00	0.00	325.25	325.25
14685 - GARY FERGUSON						71.63	0.00	0.00	0.00	71.63	71.63
8/16/18	SO-REIMB ML/CRIME SCENE 8/14/18 2018-0	8/28/2018		217277	8/28/2018	71.63	0.00	0.00	0.00	71.63	71.63
14319 - GARY KEITH SWENSON						183.00	0.00	0.00	0.00	183.00	183.00
M33132	CCLK-JAMES RYAN GILES	9/30/2017		212962	10/24/2017	183.00	0.00	0.00	0.00	183.00	183.00
14581 - GARY MURPHY						100.00	0.00	0.00	0.00	100.00	100.00
5/14/18	RB1-REIMB PURCH STEEL TOE BOOTS/G.MUF5/30/2018			216028	5/30/2018	100.00	0.00	0.00	0.00	100.00	100.00
5637 - GATEWAY PARK P.O.A.						380.00	0.00	0.00	0.00	380.00	380.00
523	2018 ASSMNT LOTS 5-6 BLK 4	12/21/2017		213874	12/21/2017	380.00	0.00	0.00	0.00	380.00	380.00
14062 - GCAT						100.00	0.00	0.00	0.00	100.00	100.00
9/13/17-M. JOY	COLL-'18 MEMBERSHIP DUES(SM/MJ)	10/24/2017		212963	10/24/2017	50.00	0.00	0.00	0.00	50.00	50.00
9/13/17-S.MCCORMICK	COLL-'18 MEMBERSHIP DUES(SM/MJ)	10/24/2017		212963	10/24/2017	50.00	0.00	0.00	0.00	50.00	50.00
4308 - GCR TIRE CENTERS						8,724.98	0.00	0.00	0.00	8,724.98	8,724.98
626-80613	RB2-TIRES(BOOMAXE)	9/30/2017		212733	10/10/2017	2,203.18	0.00	0.00	0.00	2,203.18	2,203.18
626-80802	RB2-MOUNT TIRES(BOOMAXE)	10/10/2017		212733	10/10/2017	438.90	0.00	0.00	0.00	438.90	438.90
626-82654	RB2-TIRES(120H MOTOR GRADER)	12/12/2017		213672	12/12/2017	4,899.00	0.00	0.00	0.00	4,899.00	4,899.00
626-85434	RB2-FLAT RPR(JD BOOM AXE)	3/27/2018		215128	3/27/2018	306.95	0.00	0.00	0.00	306.95	306.95
626-85814	RB2-FLAT REPAIR(BOOMAXE)	4/10/2018		215290	4/10/2018	336.00	0.00	0.00	0.00	336.00	336.00
626-85970	RB2-TIRE/TUBE/SUPP/SRCHG	4/24/2018		215515	4/24/2018	234.00	0.00	0.00	0.00	234.00	234.00
626-87813	RB2-FLAT REPAIR(BOOMAXE)	6/26/2018		216413	6/26/2018	306.95	0.00	0.00	0.00	306.95	306.95
13654 - GEIGER & ASSOCIATES						24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
#1 OF 2	HMT-2018 MARKETING	4/4/2018		215216	4/4/2018	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00

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1653 - GENE STRATTON						15,073.75	0.00	0.00	0.00	15,073.75	15,073.75
44762 10/4/17	JSVC-ADAMS 7/10-9/19/17	9/30/2017	Y	213219	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
45104 10/4/17	JSVC-SURASKY/SIMONS 6/2-8/15/17	9/30/2017	Y	213219	11/14/2017	277.50	0.00	0.00	0.00	277.50	277.50
45323 10/3/17	JSVC-DOUGLAS 8/8-9/5/17	9/30/2017	Y	213219	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
45365 10/3/17	JSVC-(JP) 4/17-7/18/17	9/30/2017	Y	213219	11/14/2017	315.00	0.00	0.00	0.00	315.00	315.00
45921 10/3/17	JSVC-JACKSON/JORDAN 3/1-9/5/17	9/30/2017	Y	213219	11/14/2017	217.50	0.00	0.00	0.00	217.50	217.50
46133	JSVC-FATIMA SPARKS 10/24/17	11/14/2017	Y	213219	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
46147 7/16/18	JSVC-RODARTE/FLORES 1/31-5/9/18	8/14/2018	Y	217044	8/14/2018	352.50	0.00	0.00	0.00	352.50	352.50
46161 10/3/17	JSVC-DOHNALIK/RAMIREZ 7/7-9/5/17	9/30/2017	Y	213219	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46161 7/16/18	JSVC-(JD) 11/13/17-6/26/18	8/14/2018	Y	217044	8/14/2018	742.50	0.00	0.00	0.00	742.50	742.50
46309	JSVC-(JB) 7/28-10/3/17	2/13/2018	Y	214413	2/13/2018	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
46309 1/23/18	JSVC-JAIMESON 10/6/17-1/9/18	3/21/2018	Y	214978	3/21/2018	3,577.50	0.00	0.00	0.00	3,577.50	3,577.50
46309 2/6/18	JSVC-(JB) 1/18/18-2/2/18	3/21/2018	Y	214978	3/21/2018	330.00	0.00	0.00	0.00	330.00	330.00
46442 10/3/17	JSVC-REID 7/13-9/19/17	9/30/2017	Y	213219	11/14/2017	555.00	0.00	0.00	0.00	555.00	555.00
46469	JSVC-VILLARREAL/HALL 9/18/17-1/3/18	3/21/2018	Y	214978	3/21/2018	645.00	0.00	0.00	0.00	645.00	645.00
46469 10/3/17	JSVC-VILLARREAL/HALL 7/28-9/18/17	9/30/2017	Y	213219	11/14/2017	322.50	0.00	0.00	0.00	322.50	322.50
46469 2/6/18	JSVC-CPS/VILLAREAL/HALL1/31-2/6/18	4/24/2018	Y	215516	4/24/2018	176.25	0.00	0.00	0.00	176.25	176.25
46551	JSVC-BADGER/HEWELL 10/4/17-2/2/18	3/21/2018	Y	214978	3/21/2018	800.00	0.00	0.00	0.00	800.00	800.00
46551 10/4/17	JSVC-BADGER 7/13-10/2/17	9/30/2017	Y	213219	11/14/2017	502.50	0.00	0.00	0.00	502.50	502.50
46555 1/13/18	JSVC-CPS/BONNETT 10/5/17-1/13/18	4/24/2018	Y	215516	4/24/2018	562.50	0.00	0.00	0.00	562.50	562.50
46555 10/3/17	JSVC-BONNET 8/3-10/2/17	9/30/2017	Y	213219	11/14/2017	337.50	0.00	0.00	0.00	337.50	337.50
46555A	JSVC-JESSICA BONNET 1/24-6/5/18	8/28/2018	Y	217278	8/28/2018	750.00	0.00	0.00	0.00	750.00	750.00
47195	JSVC-(HB) 11/7/17-1/30/18	3/21/2018	Y	214978	3/21/2018	142.50	0.00	0.00	0.00	142.50	142.50
47195 10/3/17	JSVC-(HB) 9/13-28/17	9/30/2017	Y	213219	11/14/2017	240.00	0.00	0.00	0.00	240.00	240.00
47668 2/14/18	JSVC-BELTRAN 1/31/18-2/14/18	4/10/2018	Y	215291	4/10/2018	450.00	0.00	0.00	0.00	450.00	450.00
47669 7/16/18	JSVC-BELTRAN 2/28-6/25/18	8/14/2018	Y	217044	8/14/2018	720.00	0.00	0.00	0.00	720.00	720.00
47780	CCRT-SELESTE ESCOBAR	8/14/2018	Y	217044	8/14/2018	525.00	0.00	0.00	0.00	525.00	525.00
13457 - GEORGE HOGWOOD						544.02	0.00	0.00	0.00	544.02	544.02
1/19/18	HRA BENEFIT 10/1/16-9/30/17	1/23/2018		214186	1/23/2018	44.02	0.00	0.00	0.00	44.02	44.02
7/5/18	HRA REIMBURSEMENT FY18	7/10/2018		216611	7/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
14067 - GEORGETOWN TRUCK TARPS						1,675.00	0.00	0.00	0.00	1,675.00	1,675.00
292147	RB2-TARP ASSY TRK#208	9/30/2017		212734	10/10/2017	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
592106	RB2-REPAIR PARTS FOR TARP TRK#224	9/11/2018		217482	9/11/2018	225.00	0.00	0.00	0.00	225.00	225.00
13120 - GILLESPIE CO. SHERIFF						130.00	0.00	0.00	0.00	130.00	130.00
CS#36849 AUG18	DCLK-CS#36849/ROBERT B. ROSS ET AL/AUG:9/11/2018			217483	9/11/2018	130.00	0.00	0.00	0.00	130.00	130.00
14331 - GLENN H. WILLIAMS						6,759.50	0.00	0.00	0.00	6,759.50	6,759.50
45712	JSVC-(BC) 10/2/17-10/3/17	3/21/2018		214979	3/21/2018	92.75	0.00	0.00	0.00	92.75	92.75
46464	JSVC-(MM) (AW) 12/4/17-5/15/18	6/12/2018		216203	6/12/2018	412.50	0.00	0.00	0.00	412.50	412.50
46723 8/21/18	JSVC-(MB) 10/12/17-8/21/18	9/11/2018		217484	9/11/2018	375.00	0.00	0.00	0.00	375.00	375.00
46732 8/21/18	JSVC(KM) 3/08/18-8/21/18	9/11/2018		217484	9/11/2018	412.50	0.00	0.00	0.00	412.50	412.50
46839 9/03/18	JSVC-EARLS,ETAL	9/25/2018		217707	9/25/2018	450.00	0.00	0.00	0.00	450.00	450.00
46848	JSVC-(EA) 8/1-9/5/17	9/30/2017		212964	10/24/2017	300.00	0.00	0.00	0.00	300.00	300.00
46848 2/15/18	JSVC-(EA)(EA) 10/18/17-11/7/17	3/21/2018		214979	3/21/2018	225.00	0.00	0.00	0.00	225.00	225.00

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46850	JSVC-(WN) 6/12-8/1/17	9/30/2017		212964	10/24/2017	300.00	0.00	0.00	0.00	300.00	300.00
46850 2/6/18	JSVC-(WN) 11/7/17	3/21/2018		214979	3/21/2018	93.75	0.00	0.00	0.00	93.75	93.75
47125 8/21/18	JSVC-(AB) 3/29/18-8/21/18	9/11/2018		217484	9/11/2018	337.50	0.00	0.00	0.00	337.50	337.50
47142	JSVC-(AR) 10/17/17-12/5/17	3/21/2018		214979	3/21/2018	187.50	0.00	0.00	0.00	187.50	187.50
47142 JSVC	JSVC-(AR) 5/01- 8/17/18	8/28/2018		217279	8/28/2018	525.00	0.00	0.00	0.00	525.00	525.00
47160	JSVC-NORRIS 9/5-18/17	9/30/2017		212964	10/24/2017	167.75	0.00	0.00	0.00	167.75	167.75
47160 8/21/18	JSVC-(BN) 10/08/17-5/29/18	9/11/2018		217484	9/11/2018	412.50	0.00	0.00	0.00	412.50	412.50
47195	JSVC-(HB) 9/11-26/17	9/30/2017		212964	10/24/2017	242.75	0.00	0.00	0.00	242.75	242.75
47195 8/21/18	JSVC-(HB) 1/30/18-8/21/18	9/11/2018		217484	9/11/2018	337.50	0.00	0.00	0.00	337.50	337.50
47481 5/29/18	JSVC-JOHN NORRIS 12/5-5/29/18 FINAL	9/11/2018		217484	9/11/2018	237.50	0.00	0.00	0.00	237.50	237.50
47547	JSVC-(IO) 1/9/18-5/15/18	6/12/2018		216203	6/12/2018	337.50	0.00	0.00	0.00	337.50	337.50
47578	JSVC-(FM) 6/05-8/07/18	8/28/2018		217279	8/28/2018	225.00	0.00	0.00	0.00	225.00	225.00
47583	JSVC-(WM) 1/25/18-5/15/18	6/12/2018		216203	6/12/2018	375.00	0.00	0.00	0.00	375.00	375.00
47781 8/21/18	JSVC-(TB) 3/26/18-8/21/18	9/11/2018		217484	9/11/2018	412.50	0.00	0.00	0.00	412.50	412.50
48240	JSVC-(STC) 6/25-8/07/18	8/28/2018		217279	8/28/2018	300.00	0.00	0.00	0.00	300.00	300.00
3434 - GLOBAL TEL*LINK CORPORATION						151,284.11	0.00	0.00	0.00	151,284.11	151,284.11
73498	JAIL-INMATE CALLING 8/26-9/25/17	9/30/2017		212965	10/24/2017	16,992.59	0.00	0.00	0.00	16,992.59	16,992.59
74213	JAIL-INMATE DEBIT CALLING 9/26-10/25/17	11/14/2017		213220	11/14/2017	15,990.46	0.00	0.00	0.00	15,990.46	15,990.46
74759	JAIL-INMATE CALLNG 10/26-11/25/17	12/21/2017		213875	12/21/2017	15,252.94	0.00	0.00	0.00	15,252.94	15,252.94
75263	JAIL-INMATE DEBIT CALLING 11/26-12/25/17	1/23/2018		214187	1/23/2018	15,096.44	0.00	0.00	0.00	15,096.44	15,096.44
75693	JAIL-INMATE DEBIT CALLING 12/26/17-1/25/18	2/13/2018		214414	2/13/2018	12,901.62	0.00	0.00	0.00	12,901.62	12,901.62
76685	JAIL-DEBIT CALLS 1/26/18-2/25/18	3/21/2018		214980	3/21/2018	13,948.49	0.00	0.00	0.00	13,948.49	13,948.49
77624	JAIL-DEBIT CALLING 2/26/18-3/25/18	4/24/2018		215517	4/24/2018	13,994.43	0.00	0.00	0.00	13,994.43	13,994.43
77920	JAIL-DEBIT CALLING 3/26/18-4/25/18	5/16/2018		215910	5/16/2018	10,863.17	0.00	0.00	0.00	10,863.17	10,863.17
78688	JAIL-INMATE DEBIT CALLS 4/26/18-5/25/18	6/26/2018		216414	6/26/2018	9,484.48	0.00	0.00	0.00	9,484.48	9,484.48
80490	JAIL-INMATE DEBIT CALL 5/26-6/25/18	8/14/2018		217045	8/14/2018	10,572.67	0.00	0.00	0.00	10,572.67	10,572.67
81455	JAIL-INMATE DEBIT CALL JUN 26-JULY 25	8/22/2018		217222	8/22/2018	9,063.44	0.00	0.00	0.00	9,063.44	9,063.44
82346	JAIL-INMATE DEBIT CALL /TAX FEE JULY 26- A	9/19/2018		217619	9/19/2018	7,123.38	0.00	0.00	0.00	7,123.38	7,123.38
14198 - GLYN E. POAGE, CSR						708.91	0.00	0.00	0.00	708.91	708.91
20180004	JSVC-PROF SVCS 8/13/18	9/25/2018	Y	217708	9/25/2018	200.00	0.00	0.00	0.00	200.00	200.00
20180005	JSVC-PROF SVCS & MLG 8/31/18	9/25/2018	Y	217708	9/25/2018	308.91	0.00	0.00	0.00	308.91	308.91
6/19/18	DCRT-SVC 4/27/18 LLANO	7/10/2018	Y	216612	7/10/2018	200.00	0.00	0.00	0.00	200.00	200.00
14282 - GOBOB PIPE & STEEL SALES, LLC						9,286.00	0.00	0.00	0.00	9,286.00	9,286.00
97396	RB2(CR206) CATTLE GUARDS	1/9/2018		214041	1/9/2018	9,286.00	0.00	0.00	0.00	9,286.00	9,286.00
14701 - GONZALES COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
CS#36476 AUG18	DCLK-CS#36476/CARROLL D. JONES ET AL/AU9/11/2018			217485	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
11230 - GOODWILL INDUSTRIES						119.99	0.00	0.00	0.00	119.99	119.99
M34537	CCLK-ALEXANDER G HAMILTON 5/31/18	6/12/2018		216204	6/12/2018	119.99	0.00	0.00	0.00	119.99	119.99
14610 - GOVDEALS						11,060.50	0.00	0.00	0.00	11,060.50	11,060.50
652388	2013 CHEV TAHOE - TRANS# 652388	6/15/2018		DFT0000602	6/15/2018	11,060.50	0.00	0.00	0.00	11,060.50	11,060.50
3759 - GOVERNMENT FINANCE OFFICERS ASSOC						675.00	0.00	0.00	0.00	675.00	675.00
0132008	ND(AUD) MEMBERSHIP RENEWAL 1/1/18-12,11/28/2017			213488	11/28/2017	305.00	0.00	0.00	0.00	305.00	305.00

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2875656	AUD-GFOA TRAINING 02/14/18-AUSTIN (JF)	2/13/2018		214415	2/13/2018	370.00	0.00	0.00	0.00	370.00	370.00
14462 - GOVERNMENT FORMS AND SUPPLIES, LLC						2,593.78	0.00	0.00	0.00	2,593.78	2,593.78
0308484	CCLK-(3) STAMPS	2/27/2018		214646	2/27/2018	74.32	0.00	0.00	0.00	74.32	74.32
0309403	CCLK-PROBATE FOLDERS	4/24/2018		215518	4/24/2018	220.34	0.00	0.00	0.00	220.34	220.34
0310290	CCLK-PROBATE FOLDERS	7/10/2018		216613	7/10/2018	206.00	0.00	0.00	0.00	206.00	206.00
0310397	DCLK-CASE BINDERS	7/10/2018		216613	7/10/2018	700.00	0.00	0.00	0.00	700.00	700.00
0310506	CCLK-PROBATE CASE BINDERS	7/24/2018		216808	7/24/2018	225.17	0.00	0.00	0.00	225.17	225.17
0310559	CCLK-MARRIAGE LICENSE/GOLD FOIL SEALS	7/24/2018		216808	7/24/2018	919.12	0.00	0.00	0.00	919.12	919.12
0311029	CCLK-PROBATE CASE BINDERS/INK CARTRIDG8/28/2018			217280	8/28/2018	225.17	0.00	0.00	0.00	225.17	225.17
0311030	CCLK-PROBATE CASE BINDERS/INK CARTRIDG8/28/2018			217280	8/28/2018	23.66	0.00	0.00	0.00	23.66	23.66
4068 - GRAINGER						3,113.56	0.00	0.00	0.00	3,113.56	3,113.56
9558829587	NDEP(HBL) -RESTROOM SIGNS	9/30/2017		213221	11/14/2017	29.88	0.00	0.00	0.00	29.88	29.88
9566737244	MAINT-INK CARTRIDGES/CLIP BOARDS	9/30/2017		212966	10/24/2017	154.76	0.00	0.00	0.00	154.76	154.76
9568621453	MAINT-INK CARTRIDGES/CLIP BOARDS	9/30/2017		212966	10/24/2017	149.00	0.00	0.00	0.00	149.00	149.00
9572236348	MAINT(DJUD) COAX CABLE FITTINGS	10/24/2017		212966	10/24/2017	11.16	0.00	0.00	0.00	11.16	11.16
9595923948	MAINT(SA) TRANSFORMER	12/12/2017		213673	12/12/2017	22.78	0.00	0.00	0.00	22.78	22.78
9603450173	RES- 3 REMOTES, RECEIVER AND TRANSFORM	12/12/2017		213673	12/12/2017	139.04	0.00	0.00	0.00	139.04	139.04
9603528994	RES- 3 REMOTES, RECEIVER AND TRANSFORM	12/12/2017		213673	12/12/2017	245.67	0.00	0.00	0.00	245.67	245.67
9633593356	JAIL-A/C CONTROL MODULES	2/13/2018		214416	2/13/2018	309.42	0.00	0.00	0.00	309.42	309.42
9663044502	MAINT-TOWEL DISPENSER & PAPER TOWELS	2/13/2018		214416	2/13/2018	142.38	0.00	0.00	0.00	142.38	142.38
9672204196	MAINT- PIGEON FLAP FOR AWNING	2/13/2018		214416	2/13/2018	94.13	0.00	0.00	0.00	94.13	94.13
9701205099	MAINT(STOCK) ELECTRIC MOTORS	3/21/2018		214981	3/21/2018	529.52	0.00	0.00	0.00	529.52	529.52
9705370246	ND(CH) AC MOTOR/COMPACITORS	3/21/2018		214981	3/21/2018	221.98	0.00	0.00	0.00	221.98	221.98
9748956233	MAINT-INK CARTRIDGES	5/16/2018		215911	5/16/2018	63.22	0.00	0.00	0.00	63.22	63.22
9777502809	MAINT - WATER FOUNTAIN FILTERS	7/10/2018		216614	7/10/2018	208.00	0.00	0.00	0.00	208.00	208.00
9817783237	JAIL/TWELVE GARAGE DOOR REFLECTORS	7/10/2018		216614	7/10/2018	72.48	0.00	0.00	0.00	72.48	72.48
9823217378	MAINT-MINI BLINDS	7/10/2018		216614	7/10/2018	88.59	0.00	0.00	0.00	88.59	88.59
9829087502	MAINT-GRANITE POLISHER	7/10/2018		216614	7/10/2018	247.60	0.00	0.00	0.00	247.60	247.60
9880607909	JAIL-THERMOMETER FOR FREEZER	9/11/2018		217486	9/11/2018	51.66	0.00	0.00	0.00	51.66	51.66
9895557867	MAINT-AIR STRIPE MACHINE/TREE GUARDS	9/25/2018		217709	9/25/2018	289.10	0.00	0.00	0.00	289.10	289.10
9895703040	MAINT-AIR STRIPE MACHINE/TREE GUARDS	9/25/2018		217709	9/25/2018	43.19	0.00	0.00	0.00	43.19	43.19
1367 - GRANITE SHOALS FIRE DEPT						17,769.00	0.00	0.00	0.00	17,769.00	17,769.00
CM0000054	DUE TO WESTERN TOWERS	12/1/2017		213674	12/12/2017	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000090	DUE TO WESTERN TOWERS	3/1/2018		215129	3/27/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000102	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216205	6/12/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000114	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217710	9/25/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
INV0000499	LOCAL SERVICES/OCT-DEC 17	12/28/2017		213674	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000752	LOCAL SERVICES/JAN-MAR 18	3/28/2018		215129	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000919	LOCAL SERVICES/APRIL-JUNE 18	6/28/2018		216205	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001130	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217710	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
14714 - GRANITE SHOALS POLICE DEPARTMENT						867.08	0.00	0.00	0.00	867.08	867.08
45107	DASZ-AARON BRAVO RCT#3223	3/22/16		13546	9/18/2018	867.08	0.00	0.00	0.00	867.08	867.08

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13622 - GRANT DUKE						459.00	0.00	0.00	0.00	459.00	459.00
35764 10/16/17	DCLK-WELDON COWAN	9/30/2017		212967	10/24/2017	48.00	0.00	0.00	0.00	48.00	48.00
35764 2/7/18	DCLK-WELDON COWAN	2/13/2018		214417	2/13/2018	98.00	0.00	0.00	0.00	98.00	98.00
35764 4/16/18	DCLK-WELDON COWAN	4/24/2018		215519	4/24/2018	48.00	0.00	0.00	0.00	48.00	48.00
35764 7/2/18	DCLK-WELDON COWAN	7/10/2018		216615	7/10/2018	23.00	0.00	0.00	0.00	23.00	23.00
35764 APR18	DCLK-WELDON COWAN/APR18	5/8/2018		215732	5/8/2018	48.00	0.00	0.00	0.00	48.00	48.00
35764 NOV17	DCLK-RESTITUTION/WELDON COWAN/NOV1	12/12/2017		213675	12/12/2017	96.00	0.00	0.00	0.00	96.00	96.00
CS#35764 AUG18	DCLK-CS#35764/WELDON COWAN/AUG18	9/11/2018		217487	9/11/2018	98.00	0.00	0.00	0.00	98.00	98.00
12589 - GRAYSON COUNTY SHERIFF						160.00	0.00	0.00	0.00	160.00	160.00
40685	DCLK-HC MURPHY	3/7/2018		214809	3/7/2018	80.00	0.00	0.00	0.00	80.00	80.00
44350	DCLK-GLEN EDEN INC, ET AL	11/14/2017		213222	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
T.2073 - GREENWALT COURT REPORTING						5,259.18	0.00	0.00	0.00	5,259.18	5,259.18
4167	JSVC-CPS DOCKET 10/24/17	2/13/2018		214418	2/13/2018	307.24	0.00	0.00	0.00	307.24	307.24
4196	CPS DOCKET 12/4/17	1/23/2018		214188	1/23/2018	368.04	0.00	0.00	0.00	368.04	368.04
4256 CORRECTED	JSVC-CPS DOCKET MLG 3/22/18 ; 3/27/18	4/24/2018		215520	4/24/2018	915.60	0.00	0.00	0.00	915.60	915.60
4306	JSVC-G.J. TESTIMONY 6/4/18	6/26/2018		216415	6/26/2018	200.00	0.00	0.00	0.00	200.00	200.00
4307	JSVC-PROF SVC/MILEAGE 6/4/18	7/24/2018		216809	7/24/2018	362.20	0.00	0.00	0.00	362.20	362.20
4343	CPS DOCKET/MLG 7/25/18	9/25/2018		217711	9/25/2018	469.30	0.00	0.00	0.00	469.30	469.30
4347	CPS-DOCKET/MLG LLANO/8/08,,BURNET8/139/25/2018	9/25/2018		217711	9/25/2018	1,356.85	0.00	0.00	0.00	1,356.85	1,356.85
4350	JSVC-DOCKET/MLG 8/09,8/30,8/31/18	9/25/2018		217711	9/25/2018	1,279.95	0.00	0.00	0.00	1,279.95	1,279.95
14684 - GRIFFITH M. THOMAS, MD						145.41	0.00	0.00	0.00	145.41	145.41
8/22/18	IHC-PHYSICIAN SVCS/NON EM 8/7/18	8/28/2018		217281	8/28/2018	145.41	0.00	0.00	0.00	145.41	145.41
1371 - GT DISTRIBUTORS, INC.						28,316.60	0.00	0.00	0.00	28,316.60	28,316.60
INV0630400	SO-ALTERATIONS/UNIFORM	9/30/2017		212968	10/24/2017	30.00	0.00	0.00	0.00	30.00	30.00
INV0632617	CONST1-FLASHLIGHT	9/30/2017		213223	11/14/2017	99.95	0.00	0.00	0.00	99.95	99.95
INV0632718	JAIL-RANK COLLAR INSIGNIA	9/30/2017		213223	11/14/2017	71.40	0.00	0.00	0.00	71.40	71.40
INV0634763	JAIL-RANK COLLAR INSIGNIA	9/30/2017		213223	11/14/2017	67.50	0.00	0.00	0.00	67.50	67.50
INV0635689	CONST2-AMMO	9/30/2017		213223	11/14/2017	491.67	0.00	0.00	0.00	491.67	491.67
INV0638185	CONT#2-FLASHLIGHT BATTERIES (2)	12/12/2017		213676	12/12/2017	63.90	0.00	0.00	0.00	63.90	63.90
INV0638624	SO-UNIFORM SHIRTS/PANTS(CB)	2/27/2018		214647	2/27/2018	173.90	0.00	0.00	0.00	173.90	173.90
INV0638626	SO-UNIFORM JACKETS(12/12/2017		213676	12/12/2017	339.70	0.00	0.00	0.00	339.70	339.70
INV0645523	JAIL-CHEMICAL AGENTS	2/13/2018		214419	2/13/2018	849.24	0.00	0.00	0.00	849.24	849.24
INV0646523	JAIL-HAND GUNS/HOLSTER/PEPPERBALL LAU 3/21/2018	3/21/2018		214982	3/21/2018	617.00	0.00	0.00	0.00	617.00	617.00
INV0647712	SO-UNIFORM SHIRTS/PANTS(CB)	2/27/2018		214647	2/27/2018	39.90	0.00	0.00	0.00	39.90	39.90
INV0648370	JAIL-HAND GUNS/HOLSTER/PEPPERBALL LAU 3/21/2018	3/21/2018		214982	3/21/2018	2,454.00	0.00	0.00	0.00	2,454.00	2,454.00
INV0649543	SO-TASER HOLSTER(FOSSLER)	3/21/2018		214982	3/21/2018	76.90	0.00	0.00	0.00	76.90	76.90
INV0650319	SO- SHIRTS/ STEVE KOENNING	3/21/2018		214982	3/21/2018	145.19	0.00	0.00	0.00	145.19	145.19
INV0650348	SO- FLASHLIGHT	4/10/2018		215292	4/10/2018	124.99	0.00	0.00	0.00	124.99	124.99
INV0650610	JAIL-HAND GUNS/HOLSTER/PEPPERBALL LAU 3/21/2018	3/21/2018		214982	3/21/2018	396.00	0.00	0.00	0.00	396.00	396.00
INV0652093	SO/OJP-BULLET PROOF VEST(JMT)	4/10/2018		215292	4/10/2018	705.00	0.00	0.00	0.00	705.00	705.00
INV0652161	SO-BULLET PROOF VEST(JASON COATES)	4/10/2018		215292	4/10/2018	705.00	0.00	0.00	0.00	705.00	705.00
INV0652574	SO-BULLET PROOF VEST(S.DULANEY)	3/27/2018		215130	3/27/2018	705.00	0.00	0.00	0.00	705.00	705.00
INV0653415	JAIL-TRAINING AMMO	4/10/2018		215292	4/10/2018	431.64	0.00	0.00	0.00	431.64	431.64

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INV0658512	SO-UNIFORM PANTS(S. ORRISON)	7/10/2018		216616	7/10/2018	89.98	0.00	0.00	0.00	89.98	89.98
INV0661668	SO-(62) SHERIFF PATCHES FOR BULLET PROO	6/12/2018		216206	6/12/2018	372.00	0.00	0.00	0.00	372.00	372.00
INV0668251	GRANT - LEVEL 4 VESTS	8/28/2018		217282	8/28/2018	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
INV0676369	CONST 4 - AMMO	9/25/2018		217712	9/25/2018	77.96	0.00	0.00	0.00	77.96	77.96
INV1660688	SO-BULLET PROOF VEST(PK)	9/30/2017		212968	10/24/2017	688.78	0.00	0.00	0.00	688.78	688.78
14486 - GUADALUPE COUNTY JUVENILE SERVICES						2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
18-0023	JPROB-JUVENILE DENTENTION 2/4-2/16/18	3/21/2018		214983	3/21/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
18-0047	JUV DETENETION JUNE 2018	8/14/2018		217046	8/14/2018	300.00	0.00	0.00	0.00	300.00	300.00
18-0052	JPROB-JUVENILE DENTENTION 7/18/18	8/28/2018		217283	8/28/2018	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
2965 - GUADALUPE COUNTY SHERIFF'						825.00	0.00	0.00	0.00	825.00	825.00
37663	DCLK-WEGO LEASING ET AL	11/14/2017		213224	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
39542	DCLK-EDWARD JAY WHITE ET AL	11/14/2017		213224	11/14/2017	525.00	0.00	0.00	0.00	525.00	525.00
43555 APR18	DCLK-MARK NICKLE CS#43555	5/8/2018		215733	5/8/2018	225.00	0.00	0.00	0.00	225.00	225.00
4395 - GUILFORD L. JONES III						3,431.25	0.00	0.00	0.00	3,431.25	3,431.25
46161	JSVC-(CR)(RD) 6/20/18	7/24/2018	Y	216810	7/24/2018	318.75	0.00	0.00	0.00	318.75	318.75
46309	JSVC-(JAB) MEDIATN	2/13/2018	Y	214420	2/13/2018	787.50	0.00	0.00	0.00	787.50	787.50
46464	JSVC-MEDIATN (MM)(AW)	9/25/2018	Y	217713	9/25/2018	337.50	0.00	0.00	0.00	337.50	337.50
46850	JSVC-NEAD MEDIATION	8/14/2018	Y	217047	8/14/2018	787.50	0.00	0.00	0.00	787.50	787.50
47234	JSVC-MEDIATN (PB)	9/25/2018	Y	217713	9/25/2018	843.75	0.00	0.00	0.00	843.75	843.75
9/11/18	JSVC-MEDIATION SVCS CS#44001	9/24/2018	Y	217713	9/25/2018	356.25	0.00	0.00	0.00	356.25	356.25
14504 - GWENDOLYN LUCY WILKENING, PHARM D						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
46674/46675	JSVC-PRETRIAL PREP C.L.	4/10/2018		215293	4/10/2018	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
47692	JSVC-TESTIMONY (CL)	4/24/2018		215521	4/24/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9584 - H & H AUTO SUPPLY COMPANY						10,613.80	0.00	0.00	0.00	10,613.80	10,613.80
11519-226836	RB4-BATTERY	9/30/2017		212735	10/10/2017	-22.00	0.00	0.00	0.00	-22.00	-22.00
11519-228357	BATTERY TRLR TS-2	9/30/2017		212735	10/10/2017	-108.00	0.00	0.00	0.00	-108.00	-108.00
11519-228899	PCT4 RTN BATTERY	9/30/2017		213225	11/14/2017	-108.00	0.00	0.00	0.00	-108.00	-108.00
11519-234827	RB4-RETURN BATTERY	1/9/2018		214042	1/9/2018	-22.00	0.00	0.00	0.00	-22.00	-22.00
11519-240421	RB4-CREDIT HYDRAULIC FILT PO#18-2667	4/10/2018		215294	4/10/2018	-5.62	0.00	0.00	0.00	-5.62	-5.62
11519-253272	RB4-CREDIT MUD FLAPS/UNIT 426/PO#18.469	11/1/2018		217488	9/11/2018	-0.45	0.00	0.00	0.00	-0.45	-0.45
226829	RB4-BATTERY TRUCK#416	9/30/2017		212735	10/10/2017	183.75	0.00	0.00	0.00	183.75	183.75
227153	RB1-4/BATTERIES FOR LIGHTED SIGNED	9/30/2017		212735	10/10/2017	759.71	0.00	0.00	0.00	759.71	759.71
227604	RB4-WHEEL CHOCKS/TOGGLE SWITCH	9/30/2017		212735	10/10/2017	61.26	0.00	0.00	0.00	61.26	61.26
227737	RB3-SEAL/NUT TRK#37	9/30/2017		212735	10/10/2017	54.59	0.00	0.00	0.00	54.59	54.59
227754	RB3- HAND/BRAKE CLEANER	9/30/2017		212735	10/10/2017	30.74	0.00	0.00	0.00	30.74	30.74
227832	RB1-HYD FLUID/CARB CLEANER	9/30/2017		212735	10/10/2017	58.77	0.00	0.00	0.00	58.77	58.77
228275	RB3-WIRE/TAPE/CONNECTORS	9/30/2017		212735	10/10/2017	34.11	0.00	0.00	0.00	34.11	34.11
228401	RB3-SOCKET	9/30/2017		212735	10/10/2017	43.99	0.00	0.00	0.00	43.99	43.99
228471	RB3-SOCKET & ADAPTER	9/30/2017		212735	10/10/2017	16.96	0.00	0.00	0.00	16.96	16.96
228869	RB1-4/BATTERY TS1	9/30/2017		213225	11/14/2017	621.72	0.00	0.00	0.00	621.72	621.72
229292	RB4-HYD FLUID/CAM LOCK/BATRYS	11/14/2017		213225	11/14/2017	49.98	0.00	0.00	0.00	49.98	49.98
229776	RB4-HYD FLUID/CAM LOCK/BATRYS	11/14/2017		213225	11/14/2017	377.30	0.00	0.00	0.00	377.30	377.30

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229843	RB4-HYD FLUID/CAM LOCK/BATRY	11/14/2017		213225	11/14/2017	197.27	0.00	0.00	0.00	197.27	197.27
229956	RB4-HYD FLUID/CAM LOCK/BATRY	11/14/2017		213225	11/14/2017	4.49	0.00	0.00	0.00	4.49	4.49
230201	RB4-HYD FLUID/CAM LOCK/BATRY	11/14/2017		213225	11/14/2017	273.75	0.00	0.00	0.00	273.75	273.75
230301	RB4-HYD FLUID/CAM LOCK/BATRY	11/14/2017		213225	11/14/2017	34.74	0.00	0.00	0.00	34.74	34.74
231613	RB4-BELTS/RATCHET/SPARK PLUGS	12/12/2017		213677	12/12/2017	63.38	0.00	0.00	0.00	63.38	63.38
232137	RB4-BELTS/RATCHET/SPARK PLUGS	12/12/2017		213677	12/12/2017	58.83	0.00	0.00	0.00	58.83	58.83
232228	RB4-BELTS/RATCHET/SPARK PLUGS	12/12/2017		213677	12/12/2017	22.41	0.00	0.00	0.00	22.41	22.41
232230	RB4-BELTS/RATCHET/SPARK PLUGS	12/12/2017		213677	12/12/2017	15.49	0.00	0.00	0.00	15.49	15.49
232868	RB4-BELTS/RATCHET/SPARK PLUGS	12/12/2017		213677	12/12/2017	167.42	0.00	0.00	0.00	167.42	167.42
233317	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	6.07	0.00	0.00	0.00	6.07	6.07
233909	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	90.64	0.00	0.00	0.00	90.64	90.64
234337	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	63.70	0.00	0.00	0.00	63.70	63.70
234808	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	222.95	0.00	0.00	0.00	222.95	222.95
234939	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	60.09	0.00	0.00	0.00	60.09	60.09
235048	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	126.32	0.00	0.00	0.00	126.32	126.32
235128	RB4-HOSE/FITTINGS/BATRY	1/9/2018		214042	1/9/2018	362.28	0.00	0.00	0.00	362.28	362.28
235553	RB4-CONNECTOR & SHOP TOWELS	2/13/2018		214421	2/13/2018	17.98	0.00	0.00	0.00	17.98	17.98
235770	RB4-SAFETY CAN, FUNNEL, ELEC TERM ASST	2/13/2018		214421	2/13/2018	278.33	0.00	0.00	0.00	278.33	278.33
236125	RB4-SAFETY CAN, FUNNEL, ELEC TERM ASST	2/13/2018		214421	2/13/2018	187.57	0.00	0.00	0.00	187.57	187.57
236344	RB4-CNNCTR/TWLS/BATRY/STRTR FLUID	2/13/2018		214421	2/13/2018	13.45	0.00	0.00	0.00	13.45	13.45
236788	RB4-CNNCTR/TWLS/BATRY/STRTR FLUID	2/13/2018		214421	2/13/2018	14.48	0.00	0.00	0.00	14.48	14.48
236979	RB4-CNNCTR/TWLS/BATRY/STRTR FLUID	2/13/2018		214421	2/13/2018	47.02	0.00	0.00	0.00	47.02	47.02
237030	RB4-CNNCTR/TWLS/BATRY/STRTR FLUID	2/13/2018		214421	2/13/2018	29.49	0.00	0.00	0.00	29.49	29.49
237152	RB4-CNNCTR/TWLS/BATRY/STRTR FLUID	2/13/2018		214421	2/13/2018	249.98	0.00	0.00	0.00	249.98	249.98
237844	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	548.03	0.00	0.00	0.00	548.03	548.03
238051	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	157.83	0.00	0.00	0.00	157.83	157.83
238136	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	11.10	0.00	0.00	0.00	11.10	11.10
238208	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	69.71	0.00	0.00	0.00	69.71	69.71
238228	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	58.07	0.00	0.00	0.00	58.07	58.07
238529	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	56.03	0.00	0.00	0.00	56.03	56.03
238699	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	164.99	0.00	0.00	0.00	164.99	164.99
238723	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	43.87	0.00	0.00	0.00	43.87	43.87
239301	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	31.35	0.00	0.00	0.00	31.35	31.35
239480	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	12.99	0.00	0.00	0.00	12.99	12.99
239503	RB4-AUTO LAMPS/SOCKET/BATTERY/FILTERS3/7/2018			214810	3/7/2018	74.99	0.00	0.00	0.00	74.99	74.99
239947	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	81.48	0.00	0.00	0.00	81.48	81.48
240309	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	145.52	0.00	0.00	0.00	145.52	145.52
240412	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	5.62	0.00	0.00	0.00	5.62	5.62
240955	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	26.08	0.00	0.00	0.00	26.08	26.08
241083	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	91.61	0.00	0.00	0.00	91.61	91.61
241084	RB4-JACK/WD40/FILTERS/TAIL LIGHT	4/10/2018		215294	4/10/2018	10.90	0.00	0.00	0.00	10.90	10.90
242097	RB4-FUEL ADDTV/LAMP/FIRE EXT	5/8/2018		215734	5/8/2018	315.42	0.00	0.00	0.00	315.42	315.42
242243	RB4-FUEL ADDTV/LAMP/FIRE EXT	5/8/2018		215734	5/8/2018	50.55	0.00	0.00	0.00	50.55	50.55
242491	RB4-FUEL ADDTV/LAMP/FIRE EXT	5/8/2018		215734	5/8/2018	65.63	0.00	0.00	0.00	65.63	65.63

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243123	RB4-FUEL ADDTV/LAMP/FIRE EXT	5/8/2018		215734	5/8/2018	460.70	0.00	0.00	0.00	460.70	460.70
243239	RB4-FUEL ADDTV/LAMP/FIRE EXT	5/8/2018		215734	5/8/2018	8.22	0.00	0.00	0.00	8.22	8.22
244748	RB3-CLUTCH TRK#31	6/12/2018		216207	6/12/2018	905.87	0.00	0.00	0.00	905.87	905.87
244873	RB3-BOLTS/WASHERS/NUTS(DTRK)	6/12/2018		216207	6/12/2018	21.93	0.00	0.00	0.00	21.93	21.93
244907	RB4-STEEL MIRROR, AND WIPES	6/12/2018		216207	6/12/2018	41.98	0.00	0.00	0.00	41.98	41.98
245296	RB3-TRANSMISSION SEAL/AIR GUAGE(DTRK)	6/12/2018		216207	6/12/2018	51.46	0.00	0.00	0.00	51.46	51.46
245424	RB4-TRAILER CONN, TOWING ADAPTER	6/12/2018		216207	6/12/2018	48.97	0.00	0.00	0.00	48.97	48.97
245513	RB4-RADIAL SEAT , AIR FILTER	6/12/2018		216207	6/12/2018	39.11	0.00	0.00	0.00	39.11	39.11
246421	RB4-BATTERY, BAR LAMP, AIR FIL	6/12/2018		216207	6/12/2018	455.07	0.00	0.00	0.00	455.07	455.07
246867	RB4-CLUTCH BRAKE/TERMINALS/BATTERY	7/10/2018		216617	7/10/2018	59.73	0.00	0.00	0.00	59.73	59.73
246943	RB4-CLUTCH BRAKE/TERMINALS/BATTERY	7/10/2018		216617	7/10/2018	22.48	0.00	0.00	0.00	22.48	22.48
246979	RB4-CLUTCH BRAKE/TERMINALS/BATTERY	7/10/2018		216617	7/10/2018	7.92	0.00	0.00	0.00	7.92	7.92
247431	RB3-TIRE AIR GUAGE	7/10/2018		216617	7/10/2018	30.99	0.00	0.00	0.00	30.99	30.99
248390	RB4-CLUTCH BRAKE/TERMINALS/BATTERY	7/10/2018		216617	7/10/2018	174.66	0.00	0.00	0.00	174.66	174.66
248928	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	40.56	0.00	0.00	0.00	40.56	40.56
249113	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	2.34	0.00	0.00	0.00	2.34	2.34
249392	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	227.98	0.00	0.00	0.00	227.98	227.98
249418	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	45.92	0.00	0.00	0.00	45.92	45.92
249423	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	23.20	0.00	0.00	0.00	23.20	23.20
249469	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	159.79	0.00	0.00	0.00	159.79	159.79
250160	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	50.81	0.00	0.00	0.00	50.81	50.81
250251	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	103.33	0.00	0.00	0.00	103.33	103.33
250448	RB3-PHONE CHARGER	8/14/2018		217048	8/14/2018	15.98	0.00	0.00	0.00	15.98	15.98
250474	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	16.68	0.00	0.00	0.00	16.68	16.68
250652	RB3-HYD OIL FOR ROTARY BROOM	8/14/2018		217048	8/14/2018	314.95	0.00	0.00	0.00	314.95	314.95
250662	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	95.88	0.00	0.00	0.00	95.88	95.88
250821	RB4-SOCKET/AIR SPRING/BU LAMP	8/14/2018		217048	8/14/2018	16.99	0.00	0.00	0.00	16.99	16.99
251584	RB4-HOSE & FITTINGS	9/11/2018		217488	9/11/2018	48.95	0.00	0.00	0.00	48.95	48.95
252033	RB4-DRAIN VALVE	9/11/2018		217488	9/11/2018	25.98	0.00	0.00	0.00	25.98	25.98
252050	RB4-TUBING, HEX NIPPLE, VALVE	9/11/2018		217488	9/11/2018	50.49	0.00	0.00	0.00	50.49	50.49
252060	RB4-HEX NIPPLE, BUSHING	9/11/2018		217488	9/11/2018	6.92	0.00	0.00	0.00	6.92	6.92
252263	RB4-MUD FLAP BRACKET	9/11/2018		217488	9/11/2018	12.99	0.00	0.00	0.00	12.99	12.99
252672	RB4-MUD FLAP/BATTERY/FITTING(HAUL TRK	9/11/2018		217488	9/11/2018	105.89	0.00	0.00	0.00	105.89	105.89
252686	RB4-GLADHAND, STD STRT HGR BOX	9/11/2018		217488	9/11/2018	17.88	0.00	0.00	0.00	17.88	17.88
252830	RB4-WIPES, CONV GREENS, PS FUIILD	9/11/2018		217488	9/11/2018	73.11	0.00	0.00	0.00	73.11	73.11
252848	RB4-MUD FLAP/BATTERY/FITTING(HAUL TRK	9/11/2018		217488	9/11/2018	19.04	0.00	0.00	0.00	19.04	19.04
252864	RB4-GLADHAND	9/11/2018		217488	9/11/2018	17.56	0.00	0.00	0.00	17.56	17.56
253000	RB4-MUD FLAP/BATTERY/FITTING(HAUL TRK	9/11/2018		217488	9/11/2018	12.04	0.00	0.00	0.00	12.04	12.04
253047	RB4-SAFETY VALVE, HYD FITTINGS, GRIT SANI9	11/2018		217488	9/11/2018	29.04	0.00	0.00	0.00	29.04	29.04
253083	RB3-FUEL CONDITIONER/CLEANER	9/11/2018		217488	9/11/2018	40.32	0.00	0.00	0.00	40.32	40.32
253267	RB3-HYD HOSE(ROLLER)	9/11/2018		217488	9/11/2018	53.38	0.00	0.00	0.00	53.38	53.38
4173 - H & H OIL						170.00	0.00	0.00	0.00	170.00	170.00
226815	RB4-USED OIL COLLECTION	9/30/2017		212736	10/10/2017	85.00	0.00	0.00	0.00	85.00	85.00
272160	RB1-OIL COLLECTION/TRNSPRT 10/26/17	12/12/2017		213678	12/12/2017	85.00	0.00	0.00	0.00	85.00	85.00

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11379 - H.I.T.S. INC						500.00	0.00	0.00	0.00	500.00	500.00
5787	SO-REG 8/2-8/3 CRIM PATROL SEMINAR(S.DU	9/11/2018		217490	9/11/2018	250.00	0.00	0.00	0.00	250.00	250.00
5796	SO- TRAINING FOR JOHN MICHAEL TALAMEN	9/11/2018		217490	9/11/2018	250.00	0.00	0.00	0.00	250.00	250.00
13915 - HAMILTON COUNTY SHERIFF'S OFFICE						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
22617	DCLK-DAVID M OZMUN ET AL	3/7/2018		214812	3/7/2018	600.00	0.00	0.00	0.00	600.00	600.00
23029	HAMILTON-CASH BOND 23029/BROWN, MIN	4/16/2018		1544	4/16/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5520 - HANSON AGGREGATES, INC						2,780.82	0.00	0.00	0.00	2,780.82	2,780.82
1965351	RB2- 3X5 RAILROAD ROCK	11/28/2017		213489	11/28/2017	80.55	0.00	0.00	0.00	80.55	80.55
1975001	RB2(CR200A) RIP RAP ROCK	12/21/2017		213876	12/21/2017	403.95	0.00	0.00	0.00	403.95	403.95
1975366	RB2(CR200A) RIP RAP ROCK	12/21/2017		213876	12/21/2017	412.65	0.00	0.00	0.00	412.65	412.65
1988690	HMT-SCREENING FOR OAKLALA COMMUNITY	3/21/2018		214984	3/21/2018	44.07	0.00	0.00	0.00	44.07	44.07
2014507	RB2(VAR) SCREENINGS	6/26/2018		216416	6/26/2018	44.40	0.00	0.00	0.00	44.40	44.40
2016813	RB3(BARN) RIP RAP	7/24/2018		216811	7/24/2018	997.35	0.00	0.00	0.00	997.35	997.35
2017233	RB3(BARN) RIP RAP	7/24/2018		216811	7/24/2018	797.85	0.00	0.00	0.00	797.85	797.85
14490 - HARDWOOD PRODUCTS & DOORS INC						4,649.50	0.00	0.00	0.00	4,649.50	4,649.50
61709	HMT(OAKLLA) CABINET MATERIAL	6/12/2018		216208	6/12/2018	4,157.40	0.00	0.00	0.00	4,157.40	4,157.40
62126	HMT(OAKALLA) LUMBER - CHALK HARDWAR	8/28/2018		217284	8/28/2018	462.60	0.00	0.00	0.00	462.60	462.60
62321	HMT- BACKSPLASH FOR OAKALLA	9/25/2018		217714	9/25/2018	29.50	0.00	0.00	0.00	29.50	29.50
4265 - HAROLD D. SCOTT, M.D.						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
46787	JSVC-THOMAS OLSBERG	3/7/2018	Y	214813	3/7/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7474 - HARRIS CO CONST PCT #5						510.00	0.00	0.00	0.00	510.00	510.00
32228	DCLK-SIMMONS CARPET COMPANY INC ET	AI3/7/2018		214814	3/7/2018	360.00	0.00	0.00	0.00	360.00	360.00
43423	DCLK-MINH V. PHAM ET AL	7/10/2018		216618	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
45803	DCLK-JAMES B. SHANKS ET AL	4/24/2018		215522	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
6935 - HARRIS CO CONST PCT#1						225.00	0.00	0.00	0.00	225.00	225.00
41869	DCLK-MARJORIE SONNIER CARROLL ET AL	3/7/2018		214815	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
44990	DCLK-BONNIE WOODS ET AL	4/24/2018		215523	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
45803	DCLK-JAMES B. SHANKS ET AL	4/24/2018		215523	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
T.1383 - HARRIS CO CONST PCT#4						150.00	0.00	0.00	0.00	150.00	150.00
38170	DCLK-EARL D. THARP, ET AL	9/30/2017		212969	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
CS#47907 AUG18	DCLK-CS#47907/ZAZ HOLDING, LLC/AUG18	9/11/2018		217491	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
6755 - HARRIS CO CONST PCT#8						150.00	0.00	0.00	0.00	150.00	150.00
38809	DCLK-BCAD VS GLADYS LOPEZ ET AL	6/12/2018		216209	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
CS#40398 AUG18	DCLK-CS#40398/JOE A. WRIGHT ET AL/AUG1	9/11/2018		217492	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
5384 - HART INTERCIVIC, INC						21,602.83	0.00	0.00	0.00	21,602.83	21,602.83
070251	ELECT-REPLACEMENT BATRYS/HEADPHONE	9/30/2017		213226	11/14/2017	73.18	0.00	0.00	0.00	73.18	73.18
070369	ELECT-REPLACEMENT BATRYS/HEADPHONE	9/30/2017		213226	11/14/2017	2,418.15	0.00	0.00	0.00	2,418.15	2,418.15
070932	ELEC-RECON LOGS	12/12/2017		213679	12/12/2017	46.50	0.00	0.00	0.00	46.50	46.50
072656	ELEC-ANNL LIC/SUPP RENEWAL 7/5/18-7/4/15/16/2018			215912	5/16/2018	19,065.00	0.00	0.00	0.00	19,065.00	19,065.00

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12844 - HARVEST FARMS, INC						15,904.00	0.00	0.00	0.00	15,904.00	15,904.00
PSI-027632	JAIL- FOOD	1/9/2018		214043	1/9/2018	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
PSI-028255	JAIL-70 CASES OF BOXED MEALS	3/7/2018		214816	3/7/2018	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
PSI-028896	JAIL- BOXED MEALS 70 CASES	5/16/2018		215913	5/16/2018	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
PSI-029391	JAIL- BOXED MEALS	7/10/2018		216619	7/10/2018	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
PSI-029962	JAIL- 70 CASES OF BOXED MEALS	8/28/2018		217285	8/28/2018	3,180.80	0.00	0.00	0.00	3,180.80	3,180.80
9170 - HAYS COUNTY CONSTABLE PCT 2						65.00	0.00	0.00	0.00	65.00	65.00
37027	DCLK-BCAD VS ROBERT E DOOLITTLE ET AL	6/12/2018		216210	6/12/2018	65.00	0.00	0.00	0.00	65.00	65.00
38111	DCLK-CHARLOTTE VORWALD ET AL	11/14/2017		213228	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
38111-R	DCLK-CHARLOTTE VORWALD ET AL	6/1/2018		213228	6/1/2018	-65.00	0.00	0.00	0.00	-65.00	-65.00
41868	DCLK-DONALD L. JOHNSON ET AL	11/14/2017		213228	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
41868-R	DCLK-DONALD L. JOHNSON ET AL	6/1/2018		213228	6/1/2018	-150.00	0.00	0.00	0.00	-150.00	-150.00
14454 - HAYS COUNTY CONSTABLE PCT 5						275.00	0.00	0.00	0.00	275.00	275.00
22680	DCLK-KENNETH E MCMILLIN ET AL	3/7/2018		214817	3/7/2018	50.00	0.00	0.00	0.00	50.00	50.00
41675	DCLK-BCAD VS JB WHEELER ET AL	6/12/2018		216211	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
41868	DCLK-DONALD L. JOHNSON, ET AL	2/13/2018		214422	2/13/2018	150.00	0.00	0.00	0.00	150.00	150.00
7487 - HAYS COUNTY CONSTABLE PCT1						115.00	0.00	0.00	0.00	115.00	0.00
30981	DCLK-PEGGY A. SCHMIDT ET AL	4/24/2018		215524	9/28/2018						-50.00
30981	DCLK-PEGGY A. SCHMIDT ET AL	4/24/2018		215524	4/24/2018	50.00	0.00	0.00	0.00	50.00	50.00
37663	DCLK-WEGO LEASING ET AL	11/14/2017		213227	9/28/2018						-65.00
37663	DCLK-WEGO LEASING ET AL	11/14/2017		213227	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
7400 - HAYS COUNTY TREASURER						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2/7/18	JUV DETENTION JAN 2018	2/27/2018		214648	2/27/2018	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
FEB18	JPROB-JUVENILE DENTENTION/FEB18	3/27/2018		215131	3/27/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
8021 - HEALTH AND HUMAN SERVICES COMMISSION						226,084.00	0.00	0.00	0.00	226,084.00	226,084.00
1/1/2018	IGT FUNDS SUBMITTED JAN2018	1/4/2018		DFT0000421	1/4/2018	181,949.62	0.00	0.00	0.00	181,949.62	181,949.62
7/2/18	IGT APRIL DY7 MONITORING FEED/INTL DY7	17/2/2018		DFT0000683	7/2/2018	44,134.38	0.00	0.00	0.00	44,134.38	44,134.38
11213 - HEALTH CARE SERVICE CORPORATION						150.00	0.00	0.00	0.00	150.00	150.00
094619 OCT17	COBRA BENEFITS ADMIN/OCT17I	11/28/2017		213490	11/28/2017	150.00	0.00	0.00	0.00	150.00	150.00
12892 - HEB #433						28.00	0.00	0.00	0.00	28.00	28.00
38325 JUL18	DCLK-RESTIT/CS#38325/CRYSTAL CASTILLO/J18/14/2018			217049	8/14/2018	28.00	0.00	0.00	0.00	28.00	28.00
13782 - HENDERSON COUNTY SHERIFF						255.00	0.00	0.00	0.00	255.00	255.00
38170	DCLK-EARL D. THARP, ET AL	9/30/2017		212970	10/24/2017	170.00	0.00	0.00	0.00	170.00	170.00
44771	DCLK-J.E. ROGERS ET AL	11/14/2017		213229	11/14/2017	85.00	0.00	0.00	0.00	85.00	85.00
4641 - HERBERT A. DARLING						189.00	0.00	0.00	0.00	189.00	189.00
3/22/18	FPA-REIMB CERT/TCEQ CONT EDUC	3/27/2018		215132	3/27/2018	189.00	0.00	0.00	0.00	189.00	189.00
12659 - HERITAGE FOOD SERVICE GROUP INC						1,023.05	0.00	0.00	0.00	1,023.05	1,023.05
0004820891-CM	MAINT-MEIKO ROLLER SPRING/CREDIT PO#1:9/11/2018			217493	9/11/2018	-50.88	0.00	0.00	0.00	-50.88	-50.88
0004646627-IN	JAIL-REFRIGERATOR LEGS	1/9/2018		214044	1/9/2018	263.85	0.00	0.00	0.00	263.85	263.85
0004667276-IN	JAIL-POPOFF VALVE(BOOSTER WATER HEATE	1/23/2018		214189	1/23/2018	97.85	0.00	0.00	0.00	97.85	97.85
0004733684-IN	JAIL-DISHWASHER SPRINGS	2/27/2018		214649	2/27/2018	72.11	0.00	0.00	0.00	72.11	72.11

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0004786278-IN	JAIL-BEAN POT STEM	3/21/2018		214985	3/21/2018	408.29	0.00	0.00	0.00	408.29	408.29
0004786877-IN	JAIL-SCROLL SPRING(DISHWASHER)	3/21/2018		214985	3/21/2018	138.79	0.00	0.00	0.00	138.79	138.79
0005190762-IN	JAIL/MAINT-FAN FOR WARMING CABINET	9/11/2018		217493	9/11/2018	93.04	0.00	0.00	0.00	93.04	93.04
13621 - HERTZ						230.00	0.00	0.00	0.00	230.00	230.00
42194 1/4/18	DCLK-SHERRI KAY THOMPSON/ #577471985	1/9/2018		214045	1/9/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 10/16/17	DCLK-SHERRI KAY THOMPSON	9/30/2017		212971	10/24/2017	23.00	0.00	0.00	0.00	23.00	23.00
42194 2/7/18	DCLK-SHERRI KAY THOMPSON	2/13/2018		214423	2/13/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 3/2/18	DCLK-SHERRI KAY THOMPSON	3/7/2018		214818	3/7/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 4/16/18	DCLK-SHERRI THOMPSON	4/24/2018		215525	4/24/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 6/6/18	DCLK-577471985 STATE OF TX VS SHARRI TH(6/12/2018			216212	6/12/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 APR18	DCLK-RENT#577471985/SHERRI THOMPSON 5/8/2018			215735	5/8/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 JUL	DCLK-RESTIT/CS#42194/SHERRI THOMPSON/8/14/2018			217050	8/14/2018	23.00	0.00	0.00	0.00	23.00	23.00
42194 OCT2017	DCLK-SHERRI KAY THOMPSON 577471985 11/14/2017			213230	11/14/2017	23.00	0.00	0.00	0.00	23.00	23.00
CS#42194 AUG18	DCLK-CS#42194 SHERRI THOMPSON/AUG18 9/11/2018			217494	9/11/2018	23.00	0.00	0.00	0.00	23.00	23.00
14296 - HEY DIDDLE DIDDLE CATERING						935.00	0.00	0.00	0.00	935.00	935.00
2171006M	EM-BOX LUNCHES(LEPC TRAINING)	10/10/2017		212737	10/10/2017	935.00	0.00	0.00	0.00	935.00	935.00
14561 - HIDDEN RIVER RANCH WEDDINGS AND EVENTS						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
1070	HIDDEN RIVER RANCH/ BC XMAS PARTY DEP	5/10/2018		13495	5/10/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8/3/18	SVC-HIDDEN RIVER RANCH/BCXMAS PARTY C8/14/2018			217051	8/14/2018	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1335 - HIGHLAND LAKES FAMILY CRISIS CENTER, INC						7,627.26	0.00	0.00	0.00	7,627.26	7,627.26
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13417	12/29/2017	285.00	0.00	0.00	0.00	285.00	285.00
2QTR FY18	JCA-JUROR DONATION 2QTR FY18	3/31/2018		13489	4/11/2018	290.00	0.00	0.00	0.00	290.00	290.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13525	7/26/2018	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13409	11/30/2017	351.00	0.00	0.00	0.00	351.00	351.00
FY17	FAMILY PROTECTION FEES FY17	1/23/2018		214177	1/23/2018	561.22	0.00	0.00	0.00	561.22	561.22
INV0000333	LOCAL SVCS/OCTOBER 17	10/24/2017		212951	10/24/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000429	LOCAL SVCS/NOV 17	11/27/2017		213482	11/28/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000465	LOCAL SVCS/DEC 17	12/27/2017		213659	12/12/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000606	LOCAL SVCS/JAN 18	1/27/2018		214289	1/23/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000681	LOCAL SVCS/FEB 18	2/27/2018		214641	2/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000734	LOCAL SVCS/MARCH 18	3/27/2018		215125	3/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000814	LOCAL SVCS/APRIL 18	4/27/2018		215508	4/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000846	LOCAL SVCS/MAY 18	5/27/2018		215901	5/16/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000901	LOCAL SVCS/JUNE 18	6/27/2018		216181	6/12/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000989	LOCAL SVCS/JULY 18	7/24/2018		216796	7/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001062	LOCAL SVCS/AUGUST 18	8/27/2018		217271	8/28/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001112	LOCAL SVCS/SEPT 18	9/27/2018		217694	9/25/2018	416.67	0.00	0.00	0.00	416.67	416.67
5413 - HIGHLAND LAKES NEWSPAPERS						18,672.52	0.00	0.00	0.00	18,672.52	18,672.52
14208	ELEC-AD CONST AMEND ELECTION	10/24/2017		212972	10/24/2017	840.00	0.00	0.00	0.00	840.00	840.00
14273	CATTY-MADDOX 46040 CPS	11/14/2017		213231	11/14/2017	135.00	0.00	0.00	0.00	135.00	135.00
14834	LEGAL NOTICE 12/22-1/5/18 BID#18-512-01	2/13/2018		214424	2/13/2018	322.20	0.00	0.00	0.00	322.20	322.20
14835	LEGAL NOTICE 12/22-1/2/18 SOLID WASTE	2/13/2018		214424	2/13/2018	1,718.40	0.00	0.00	0.00	1,718.40	1,718.40

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14836	LEGAL NOTICE 12/22-1/2/18 WASTE DISP HRI	2/13/2018		214424	2/13/2018	161.10	0.00	0.00	0.00	161.10	161.10
14840	LEGAL NOTICE BID ASPHALT PAVER 12/29-1/2/13/2018			214424	2/13/2018	322.20	0.00	0.00	0.00	322.20	322.20
14856/14857	CATT-PUBLICATION WASHINGTON/MCMILL	4/24/2018		215526	4/24/2018	352.00	0.00	0.00	0.00	352.00	352.00
14987	LEGAL NOTICE BID RB2 CR212/264/274	2/13/2018		214424	2/13/2018	1,202.88	0.00	0.00	0.00	1,202.88	1,202.88
14992	LEGAL NOTICE ELECT TEST OF EV EQUIP	2/13/2018		214424	2/13/2018	107.40	0.00	0.00	0.00	107.40	107.40
15035	LEGAL NOTICE CR401 SOUTH	2/13/2018		214424	2/13/2018	801.92	0.00	0.00	0.00	801.92	801.92
15084	LEGAL NOTICE RFQ-VETERAN OFFICER	2/13/2018		214424	2/13/2018	85.92	0.00	0.00	0.00	85.92	85.92
16403	CATTY-CITATION BY PUBLICATION 47538	8/14/2018		217052	8/14/2018	39.50	0.00	0.00	0.00	39.50	39.50
16499	CAP-INVITATION TO BID PUBL 6/26-7/6/18	7/24/2018		216812	7/24/2018	744.00	0.00	0.00	0.00	744.00	744.00
16499A	LEGAL NOTICE CR 120 PRJCT	8/14/2018		217052	8/14/2018	744.00	0.00	0.00	0.00	744.00	744.00
16875-0821	LEGAL NOTICE 8/14-8/15/18	8/28/2018		217286	8/28/2018	224.00	0.00	0.00	0.00	224.00	224.00
2/28/18	AUD-PUBLICATIONS 2/2/18-2/23/18	3/21/2018		214986	3/21/2018	1,374.72	0.00	0.00	0.00	1,374.72	1,374.72
3/6/18 / 2055	DA-2 YEAR SUBSCRIPTION	4/10/2018		215295	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
4/20/18	JSVC-CPS INV#15214, #15548, #15488-15549	4/24/2018		215526	4/24/2018	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
5/31/18	CAPPROJ-RB3 CR322 & CR330	6/12/2018		216213	6/12/2018	773.28	0.00	0.00	0.00	773.28	773.28
7/11/18	CATT-CS#47850/CPS J.J. JOHNSON	8/28/2018		217286	8/28/2018	176.00	0.00	0.00	0.00	176.00	176.00
8/31/18	NDEP-ADS/NOTICES TO BID 8/24/18-8/31/18	9/25/2018		217715	9/25/2018	3,236.32	0.00	0.00	0.00	3,236.32	3,236.32
AD 14500	LEGAL NOTICE SUBD CANCELATION	12/12/2017		213680	12/12/2017	270.00	0.00	0.00	0.00	270.00	270.00
AD 14521	LEGAL NOTICE BID CR208 LOW WTR CRSSNG	12/12/2017		213680	12/12/2017	1,031.04	0.00	0.00	0.00	1,031.04	1,031.04
RC0531 9/30/17	LEGAL NOTICES - BUDGET POSTINGS	9/30/2017		212738	10/10/2017	2,866.64	0.00	0.00	0.00	2,866.64	2,866.64
14507 - HILL COUNTRY 100 CLUB, INC.						90.00	0.00	0.00	0.00	90.00	90.00
2QTR FY18	JCA-JUROR DONATIONS 2QTR FY18	3/31/2018		13490	4/11/2018	90.00	0.00	0.00	0.00	90.00	90.00
8938 - HILL COUNTRY AREA CRIME STOPPERS, INC.						170.00	0.00	0.00	0.00	170.00	170.00
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13418	12/29/2017	50.00	0.00	0.00	0.00	50.00	50.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13526	7/26/2018	120.00	0.00	0.00	0.00	120.00	120.00
T.1554 - HILL COUNTRY AUTO GLASS						1,016.29	0.00	0.00	0.00	1,016.29	1,016.29
47310	SO-UN301/RPL FRONT WINDOW	9/30/2017	Y	212739	10/10/2017	204.52	0.00	0.00	0.00	204.52	204.52
48656	RB2-WINDSHEILD FOR R.GRAETER'S TRK	4/10/2018	Y	215296	4/10/2018	378.89	0.00	0.00	0.00	378.89	378.89
48696	SO- WINDSHEILD REPAIRS UNIT 163	5/30/2018	Y	216029	5/30/2018	35.00	0.00	0.00	0.00	35.00	35.00
48932	VETRIDE-RPL WINDSHIELD ON TOYOTA VAN	5/16/2018	Y	215914	5/16/2018	377.88	0.00	0.00	0.00	377.88	377.88
49275	RB1-RPR WINDSHEILD('08 CHEVY)	6/26/2018	Y	216417	6/26/2018	20.00	0.00	0.00	0.00	20.00	20.00
3290 - HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.						9,634.27	0.00	0.00	0.00	9,634.27	9,634.27
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13419	12/29/2017	410.00	0.00	0.00	0.00	410.00	410.00
2018-0010/2018-06	SO-SANE EXAMS(CASE#2018-06-0010 &2018 3/27/2018			215133	3/27/2018	533.00	0.00	0.00	0.00	533.00	533.00
2018-0010/2018-07	SO-SANE EXAMS(CASE#2018-06-0010 &2018 3/27/2018			215133	3/27/2018	533.00	0.00	0.00	0.00	533.00	533.00
2018-0455	SO-SANE EXAM CASE#2018-0455	6/26/2018		216418	6/26/2018	533.00	0.00	0.00	0.00	533.00	533.00
2018-0468	SO-SANE EXAM CASE#2018-0468	6/26/2018		216418	6/26/2018	533.00	0.00	0.00	0.00	533.00	533.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13527	7/26/2018	1,055.00	0.00	0.00	0.00	1,055.00	1,055.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13410	11/30/2017	476.00	0.00	0.00	0.00	476.00	476.00
FY17	FAMILY PROTECTION FEES FY17	1/23/2018		214190	1/23/2018	561.23	0.00	0.00	0.00	561.23	561.23
INV0000325	LOCAL SVCS/OCTOBER 17	10/24/2017		212973	10/24/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000421	LOCAL SVCS/NOV 17	11/27/2017		213491	11/28/2017	416.67	0.00	0.00	0.00	416.67	416.67
INV0000457	LOCAL SVCS/DEC 17	12/27/2017		213681	12/12/2017	416.67	0.00	0.00	0.00	416.67	416.67

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INV0000598	LOCAL SVCS/JAN 18	1/27/2018		214290	1/23/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000673	LOCAL SVCS/FEB 18	2/27/2018		214650	2/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000726	LOCAL SVCS/MARCH 18	3/27/2018		215134	3/27/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000807	LOCAL SVCS/APRIL 18	4/27/2018		215527	4/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000839	LOCAL SVCS/MAY 18	5/27/2018		215915	5/16/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000894	LOCAL SVCS/JUNE 18	6/27/2018		216214	6/12/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0000983	LOCAL SVCS/JULY 18	7/24/2018		216813	7/24/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001056	LOCAL SVCS/AUGUST 18	8/27/2018		217287	8/28/2018	416.67	0.00	0.00	0.00	416.67	416.67
INV0001106	LOCAL SVCS/SEPT 18	9/27/2018		217716	9/25/2018	416.67	0.00	0.00	0.00	416.67	416.67
14022 - HILL COUNTRY EMBROIDERY						91.25	0.00	0.00	0.00	91.25	91.25
9/27/17	DA-JACKET/SHIRTS(ET)	9/30/2017		212740	10/10/2017	91.25	0.00	0.00	0.00	91.25	91.25
5086 - HILL COUNTRY HUMANE SOCIE						73,956.00	0.00	0.00	0.00	73,956.00	73,956.00
2018-027	LOCAL SVCS/CAPITAL IMPRVMT BUDGET 5/5/21/2018			13507	5/23/2018	29,278.00	0.00	0.00	0.00	29,278.00	29,278.00
2018-045	HUMANE SOCIETY ADDT'L FUNDING	8/14/2018		217053	8/14/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2018-064	ADDTNL FUNDING HCHS	9/5/2018		13538	9/6/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
2QTR FY18	JCA-JUROR DONATIONS/2QTR FY18	3/31/2018		13491	4/11/2018	400.00	0.00	0.00	0.00	400.00	400.00
INV0000496	LOCAL SERVS/OCT-DEC 17	12/27/2017		213682	12/12/2017	9,639.00	0.00	0.00	0.00	9,639.00	9,639.00
INV0000749	LOCAL SERVS/JAN-MAR 18	3/27/2018		215135	3/27/2018	9,639.00	0.00	0.00	0.00	9,639.00	9,639.00
13714 - HILL COUNTRY HYDRAULICS LLC						108.00	0.00	0.00	0.00	108.00	108.00
420496	RB1-REBUILD CYLNDER(BOOMAXE)	1/23/2018		214191	1/23/2018	108.00	0.00	0.00	0.00	108.00	108.00
3141 - HILL COUNTRY OFFICE SOLUTIONS						444.00	0.00	0.00	0.00	444.00	444.00
38286	BL-USED ZEBRA PRINTER	5/30/2018		216030	5/30/2018	444.00	0.00	0.00	0.00	444.00	444.00
14124 - HILL COUNTRY SPRINGS						619.21	0.00	0.00	0.00	619.21	619.21
013572	SO-WATER (4) 9/20/17	9/30/2017		212742	10/10/2017	23.00	0.00	0.00	0.00	23.00	23.00
021746	SO-RENT/OCT17	9/30/2017		213232	11/14/2017	10.83	0.00	0.00	0.00	10.83	10.83
030616	SO-WATER (2)/RENT 10/13/17	10/24/2017		212974	10/24/2017	18.00	0.00	0.00	0.00	18.00	18.00
048364	SO-WATER(4)/RENT/DEC17	11/28/2017		213492	11/28/2017	23.50	0.00	0.00	0.00	23.50	23.50
064313	SO-WATER (3)/RENT 12/01/17	12/21/2017		213877	12/21/2017	23.75	0.00	0.00	0.00	23.75	23.75
080215	SO-WTR SVC 2/5GAL	1/23/2018		214192	1/23/2018	11.50	0.00	0.00	0.00	11.50	11.50
096950	SO-WTR SVC 3/5GAL COOLER RENT FEB17	2/13/2018		214427	2/13/2018	23.75	0.00	0.00	0.00	23.75	23.75
116938	SO-WATER/EMISSION FEE 2/16/18	3/7/2018		214820	3/7/2018	55.49	0.00	0.00	0.00	55.49	55.49
126680	SO-WATER COOLER RENT/MAR17	3/21/2018		214987	3/21/2018	6.50	0.00	0.00	0.00	6.50	6.50
137583	SO-WATER (5)/MO RENT/APR17	3/27/2018		215136	3/27/2018	82.00	0.00	0.00	0.00	82.00	82.00
158648	SO-WTR SVC 9/5GAL MAY2018	4/24/2018		215529	4/24/2018	72.41	0.00	0.00	0.00	72.41	72.41
176150	SO-WATER (7)/MO RENT JUN18	5/16/2018		215916	5/16/2018	55.91	0.00	0.00	0.00	55.91	55.91
207977	SO-WATER (6) COOLER RENT/JUL18	6/26/2018		216421	6/26/2018	49.16	0.00	0.00	0.00	49.16	49.16
225672	SO-WTR SVC 8/5GAL	7/24/2018		216814	7/24/2018	62.66	0.00	0.00	0.00	62.66	62.66
243261	SO-WATER (8) 7/30/18	8/28/2018		217291	8/28/2018	48.00	0.00	0.00	0.00	48.00	48.00
278822	SO-WATER (5) & RENT 9/11/18	9/25/2018		217721	9/25/2018	35.75	0.00	0.00	0.00	35.75	35.75
982604	SO-WATER (4) 8/8/17	9/30/2017		213232	11/14/2017	21.00	0.00	0.00	0.00	21.00	21.00
CR#021823	CHSEC-MIS ADJUSTMENT 10/2/17	11/14/2017		213232	11/14/2017	-4.00	0.00	0.00	0.00	-4.00	-4.00

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14125 - HILL COUNTRY SPRINGS						403.35	0.00	0.00	0.00	403.35	403.35
013573	DJ-WTR SVC 2/5GAL COOLER RENT	9/30/2017		212741	10/10/2017	21.99	0.00	0.00	0.00	21.99	21.99
030618	CHSEC-WATER (3)/RENT 10/13/17	10/24/2017		212976	10/24/2017	28.49	0.00	0.00	0.00	28.49	28.49
048366	CHS-WATER/RENT/DEC17	11/28/2017		213493	11/28/2017	28.49	0.00	0.00	0.00	28.49	28.49
064315	DJ-WTR SVC 1/5GAL	12/12/2017		213683	12/12/2017	15.49	0.00	0.00	0.00	15.49	15.49
080217	DJ-WTR SVC 2/5GAL	1/9/2018		214046	1/9/2018	15.99	0.00	0.00	0.00	15.99	15.99
096952	DJ-WTR SVC 3/5GAL COOLER RENT FEB17	2/13/2018		214426	2/13/2018	28.49	0.00	0.00	0.00	28.49	28.49
116940	DJUD-WATER/RENT 2/16/18	3/7/2018		214819	3/7/2018	28.49	0.00	0.00	0.00	28.49	28.49
137585	DJ-WTR SVC 2/5GAL	4/10/2018		215297	4/10/2018	21.99	0.00	0.00	0.00	21.99	21.99
158650	DJ-WTR SVC 3/5GAL MAY2018	4/24/2018		215528	4/24/2018	28.49	0.00	0.00	0.00	28.49	28.49
176152	DJUD-WATER (3)/ENVIRO FEE/MO RENT JUN:5/16/2018	5/16/2018		215917	5/16/2018	37.49	0.00	0.00	0.00	37.49	37.49
192043	DJUD-WATER 5 GAL (4)/ENVIRO FEE	6/12/2018		216215	6/12/2018	32.99	0.00	0.00	0.00	32.99	32.99
207979	DJUD-WATER (5) COOLER RENT/JUL18	6/26/2018		216422	6/26/2018	31.49	0.00	0.00	0.00	31.49	31.49
225674	CHS-WTR SVC 2/5GAL	7/24/2018		216816	7/24/2018	23.99	0.00	0.00	0.00	23.99	23.99
261004	DJUD-WTR SVC 5GAL 8/20/18	8/28/2018		217288	8/28/2018	27.99	0.00	0.00	0.00	27.99	27.99
278824	DJUD-WATER (3) & RENT 9/11/18	9/25/2018		217718	9/25/2018	31.49	0.00	0.00	0.00	31.49	31.49
14369 - HILL COUNTRY SPRINGS						200.98	0.00	0.00	0.00	200.98	200.98
030603	AUD-WATER SVC 1/5GAL	11/28/2017		213494	11/28/2017	0.36	0.00	0.00	0.00	0.36	0.36
048350	AUD-WTR SVC 1/5GAL	11/28/2017		213494	11/28/2017	9.19	0.00	0.00	0.00	9.19	9.19
080204	AUD-WTR SVC 1/5GAL	1/9/2018		214048	1/9/2018	9.19	0.00	0.00	0.00	9.19	9.19
096931	AUD-WTR SVC 1/5GAL	2/13/2018		214428	2/13/2018	15.19	0.00	0.00	0.00	15.19	15.19
192024	AUD-MO RENT JUNE 2018	6/12/2018		216216	6/12/2018	6.98	0.00	0.00	0.00	6.98	6.98
192041	SO-WATER 5 GAL (6)	6/12/2018		216216	6/12/2018	40.50	0.00	0.00	0.00	40.50	40.50
207960	AUD-WATER (1) & COOLER RENT/JUL18	6/26/2018		216420	6/26/2018	17.19	0.00	0.00	0.00	17.19	17.19
225653	AUD-COOLER RENT AUG 2018	7/24/2018		216815	7/24/2018	7.00	0.00	0.00	0.00	7.00	7.00
260985	AUD-WTR SVC - AUG18	8/28/2018		217290	8/28/2018	10.19	0.00	0.00	0.00	10.19	10.19
261001	SO-WTR SVC SEP18	8/28/2018		217290	8/28/2018	68.00	0.00	0.00	0.00	68.00	68.00
278805	AUD-WTR SVC 5GAL 9/11/18	9/25/2018		217717	9/25/2018	17.19	0.00	0.00	0.00	17.19	17.19
14717 - HILL COUNTRY SPRINGS						38.25	0.00	0.00	0.00	38.25	38.25
283361	JAIL-WTR SVC 5 GAL	9/25/2018		217720	9/25/2018	38.25	0.00	0.00	0.00	38.25	38.25
8668 - HILL COUNTRY SPRINGS						476.65	0.00	0.00	0.00	476.65	476.65
025049	PDEF-WATER (5)/EMMISS FEE 10/6/17	10/24/2017	Y	212975	10/24/2017	39.99	0.00	0.00	0.00	39.99	39.99
044060	PDEF-WTR SVC 4/5GAL	1/9/2018	Y	214047	1/9/2018	33.79	0.00	0.00	0.00	33.79	33.79
060263	PDEF-WTR SVC 2/5GAL	1/9/2018	Y	214047	1/9/2018	15.39	0.00	0.00	0.00	15.39	15.39
076703	PDEF-WTR SVC 5/5GAL	1/9/2018	Y	214047	1/9/2018	39.99	0.00	0.00	0.00	39.99	39.99
091966	PDEF-WTR SVC 3/5GAL	2/13/2018	Y	214425	2/13/2018	21.59	0.00	0.00	0.00	21.59	21.59
105791	PDEF-COOLER RENT FEB2018	2/13/2018	Y	214425	2/13/2018	6.00	0.00	0.00	0.00	6.00	6.00
110839	PDEF-WATER (2) RENT/MAR18	2/27/2018	Y	214651	2/27/2018	21.39	0.00	0.00	0.00	21.39	21.39
132033	PDEF-WATER (4) MO COOLER RENT 3/8/18	3/21/2018	Y	214988	3/21/2018	33.79	0.00	0.00	0.00	33.79	33.79
153275	PDEF-WATER (2)/RENT 4/4/18	4/24/2018	Y	215530	4/24/2018	33.39	0.00	0.00	0.00	33.39	33.39
170747	PDEF-WTR SVC 2/5GAL	5/8/2018	Y	215736	5/8/2018	27.39	0.00	0.00	0.00	27.39	27.39
187658	PDEF-WATER (6) MO RENT 5/18/18	5/30/2018	Y	216031	5/30/2018	28.19	0.00	0.00	0.00	28.19	28.19
221142	PDEF-WATER (3) COOLER RENT 7/2/18	7/10/2018	Y	216620	7/10/2018	30.59	0.00	0.00	0.00	30.59	30.59

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239256	PDEF-WTR SVC 5/5GAL	8/14/2018	Y	217054	8/14/2018	38.99	0.00	0.00	0.00	38.99	38.99
256561	PDEF-WTR SVC 4/5 GAL	8/28/2018	Y	217289	8/28/2018	37.79	0.00	0.00	0.00	37.79	37.79
274501	PDEF-DRINKING WTR (4) RENT 9/5/18	9/25/2018	Y	217719	9/25/2018	37.79	0.00	0.00	0.00	37.79	37.79
6/11/18	PDEF-WATER (3) RENT/JUL18	6/26/2018	Y	216419	6/26/2018	30.59	0.00	0.00	0.00	30.59	30.59
1405 - HILL COUNTRY TIRE & AUTO INC						14,711.92	0.00	0.00	0.00	14,711.92	14,711.92
10714	RB1-MOUNT TIRE(BACKHOE)	9/30/2017		212743	10/10/2017	20.00	0.00	0.00	0.00	20.00	20.00
10734	SO- TIRE AND GREASE SEAL FOR COMMAND	10/10/2017		212743	10/10/2017	569.16	0.00	0.00	0.00	569.16	569.16
10736	RB2-FLAT REPAIR(MAINTAINER)	9/30/2017		212743	10/10/2017	60.00	0.00	0.00	0.00	60.00	60.00
10762	RB1-TIRE MOUNTED ON #55 DUMP TRUCK	9/30/2017		212977	10/24/2017	70.00	0.00	0.00	0.00	70.00	70.00
10815	RB2-FLAT REPAIR('16 CHEVY)	10/24/2017		212977	10/24/2017	20.00	0.00	0.00	0.00	20.00	20.00
10832	RB1- FLAT REPAIR ON 2010 F150 PICKUP	11/14/2017		213233	11/14/2017	20.00	0.00	0.00	0.00	20.00	20.00
10871	RB1-FLAT REPAIR (TRACTOR)	11/14/2017		213233	11/14/2017	25.00	0.00	0.00	0.00	25.00	25.00
10966	RB1-FLAT RPR & MNT TIRE	11/28/2017		213495	11/28/2017	25.00	0.00	0.00	0.00	25.00	25.00
10968	RB1-FLAT RPR & MNT TIRE	11/28/2017		213495	11/28/2017	45.00	0.00	0.00	0.00	45.00	45.00
10989	RB1-FLAT REPAIR(1TON TRUCK)	12/12/2017		213684	12/12/2017	25.00	0.00	0.00	0.00	25.00	25.00
11017	RB1- 2 TIRES MOUNTED AND BALANCED 200	12/12/2017		213684	12/12/2017	50.00	0.00	0.00	0.00	50.00	50.00
11044	RB1-TIRE MOUNTED AND TIRE PATCHED	12/12/2017		213684	12/12/2017	35.00	0.00	0.00	0.00	35.00	35.00
11114	RB1- TIRES MOUNTED(4) 2-JOHNDDEERE BOOI	1/23/2018		214193	1/23/2018	155.00	0.00	0.00	0.00	155.00	155.00
11148	RB1-MOUNT TIRE('96 INTL)	2/13/2018		214429	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
11186	RB1-MOUNT TIRE(16'TRAILER)	2/13/2018		214429	2/13/2018	15.00	0.00	0.00	0.00	15.00	15.00
11195	RB1-MOUNT TIRE(16' TRAILER)	2/13/2018		214429	2/13/2018	15.00	0.00	0.00	0.00	15.00	15.00
11232	RB1-MOUNT TIRE(WATER TRUCK)	2/27/2018		214652	2/27/2018	40.00	0.00	0.00	0.00	40.00	40.00
11278	RB1- FLAT REPAIR UNIT POWER BROOM	3/7/2018		214821	3/7/2018	20.00	0.00	0.00	0.00	20.00	20.00
11458	RB2-TIRE-RECYCLE TRAILER	4/10/2018		215298	4/10/2018	123.00	0.00	0.00	0.00	123.00	123.00
11467	RB1-FLAT RPR(MAINTAINER)	4/10/2018		215298	4/10/2018	45.00	0.00	0.00	0.00	45.00	45.00
11468	RB1-MOUNT TIRES(SIDE PATCHER DMPTRK)	4/10/2018		215298	4/10/2018	85.00	0.00	0.00	0.00	85.00	85.00
11482	MAINT-FLAT RPR(TRACTOR)	4/10/2018		215298	4/10/2018	25.00	0.00	0.00	0.00	25.00	25.00
11517	RB1-MOUNT & ROTATE TIRES(BLADE)	4/24/2018		215531	4/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
11519	RB1-MNT/BAL TIRES TRK#75	4/24/2018		215531	4/24/2018	185.00	0.00	0.00	0.00	185.00	185.00
11526	RB1-MNT/BAL & ROTATE TIRES TRK#73	4/24/2018		215531	4/24/2018	190.00	0.00	0.00	0.00	190.00	190.00
11530	RB2-FLAT REPAIR	5/8/2018		215737	5/8/2018	20.00	0.00	0.00	0.00	20.00	20.00
11571	RB1-MOUNT TIRES 2010 FORD	5/8/2018		215737	5/8/2018	105.00	0.00	0.00	0.00	105.00	105.00
11590	RB1-MOUNT & BAL TIRES 2009 DODGE	5/8/2018		215737	5/8/2018	365.00	0.00	0.00	0.00	365.00	365.00
11595	CNST2-FLAT REPAIR	5/8/2018		215737	5/8/2018	20.00	0.00	0.00	0.00	20.00	20.00
11599	RB2-FLAT REPAIR	5/8/2018		215737	5/8/2018	15.00	0.00	0.00	0.00	15.00	15.00
11641	RB1-THREE FLATS REPAIRED	5/16/2018		215918	5/16/2018	109.00	0.00	0.00	0.00	109.00	109.00
11683	RB2-TIRES(5085E JD TRACTOR)	5/30/2018		216032	5/30/2018	760.00	0.00	0.00	0.00	760.00	760.00
11729	RB2-ANTIFREEZE	7/10/2018		216621	7/10/2018	76.99	0.00	0.00	0.00	76.99	76.99
11737	RB1-FLAT RPR(ROLLER)	6/26/2018		216423	6/26/2018	38.00	0.00	0.00	0.00	38.00	38.00
11807	RB1-FLAT RPR TRK#75	7/10/2018		216621	7/10/2018	45.00	0.00	0.00	0.00	45.00	45.00
11814	RB2-FLAT REPAIR	7/10/2018		216621	7/10/2018	20.00	0.00	0.00	0.00	20.00	20.00
11826	RB1- REPAIR TIRE FOR FLATBED TRUCK	7/10/2018		216621	7/10/2018	25.00	0.00	0.00	0.00	25.00	25.00
11871	RB1-FLAT RPR/TIRE MOUNT TRK#55	8/14/2018		217055	8/14/2018	45.00	0.00	0.00	0.00	45.00	45.00
11896	RB1-FLAT REPAIR ON #55 DUMP TRUCK	8/14/2018		217055	8/14/2018	40.00	0.00	0.00	0.00	40.00	40.00

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11898	RB1-FLAT REPAIR	8/14/2018		217055	8/14/2018	40.00	0.00	0.00	0.00	40.00	40.00
12012	RB1-FLAT RPR TRK#73	9/25/2018		217722	9/25/2018	45.00	0.00	0.00	0.00	45.00	45.00
71069	MAINT-OIL CHG, FLAT REP, BRAKE CHECK	9/30/2017		212743	10/10/2017	68.92	0.00	0.00	0.00	68.92	68.92
71118	RB2-TIRES('15 CHEVROLET)	9/30/2017		212977	10/24/2017	776.50	0.00	0.00	0.00	776.50	776.50
71135	RB1-OIL CHANGE	9/30/2017		212977	10/24/2017	79.95	0.00	0.00	0.00	79.95	79.95
71142	CONST2-MOUNT & BALANCE TIRES	9/30/2017		212743	10/10/2017	80.00	0.00	0.00	0.00	80.00	80.00
71143	CONST1- TIRE MOUNT, BALANCE AND DISPO	9/30/2017		212743	10/10/2017	86.00	0.00	0.00	0.00	86.00	86.00
71144	RB2-TIRES TRK#201 & 227	9/30/2017		212977	10/24/2017	1,036.00	0.00	0.00	0.00	1,036.00	1,036.00
71145	RB1-4/TIRES(HAUL TRUCK)	9/30/2017		212977	10/24/2017	700.00	0.00	0.00	0.00	700.00	700.00
71146	SO-OIL CHG	9/30/2017		212743	10/10/2017	70.00	0.00	0.00	0.00	70.00	70.00
71152	SO-FLAT REPAIR	9/30/2017		212743	10/10/2017	20.00	0.00	0.00	0.00	20.00	20.00
71173	RB2-TIRES TRK#201 & 227	9/30/2017		212977	10/24/2017	448.00	0.00	0.00	0.00	448.00	448.00
71177	MAINT- OIL CHANGE 16 CHEV PICKUP	10/24/2017		212977	10/24/2017	62.65	0.00	0.00	0.00	62.65	62.65
71223	MAINT-OIL CHANGE ('11 CHEVY)	10/24/2017		212977	10/24/2017	42.79	0.00	0.00	0.00	42.79	42.79
71278	SO-WRECKER SVC, NO START #36	12/12/2017		213684	12/12/2017	278.20	0.00	0.00	0.00	278.20	278.20
71304	AD PROBATION- TIRE FOR TRAILER	11/14/2017		213233	11/14/2017	83.03	0.00	0.00	0.00	83.03	83.03
71312	AP-TRAILER TIRE	11/14/2017		213233	11/14/2017	83.03	0.00	0.00	0.00	83.03	83.03
71344	RB1-FLAT RPR(TRACTORS)	12/21/2017		213878	12/21/2017	167.08	0.00	0.00	0.00	167.08	167.08
71347	RB2-WATER VALVE STEM	11/28/2017	Y	213495	11/28/2017	15.00	0.00	0.00	0.00	15.00	15.00
71350	CNST3-REPAIR SHIFT CABLE IN VEH	11/28/2017		213495	11/28/2017	211.75	0.00	0.00	0.00	211.75	211.75
71384	EM-STATE INSP ON TRAILER	11/14/2017		213233	11/14/2017	7.00	0.00	0.00	0.00	7.00	7.00
71455	SO-RIGHT REAR FLAT #63	12/12/2017		213684	12/12/2017	94.05	0.00	0.00	0.00	94.05	94.05
71520	SO-WRECKER SVC, NO START #47	12/12/2017		213684	12/12/2017	117.56	0.00	0.00	0.00	117.56	117.56
71584	SO-FRONT END ALIGNMENT #162	1/9/2018		214049	1/9/2018	95.00	0.00	0.00	0.00	95.00	95.00
71586	SO-FRONT END ALIGNMENT #154	1/9/2018		214049	1/9/2018	95.00	0.00	0.00	0.00	95.00	95.00
71598	MAINT-OIL CHG('10 FORD)	12/21/2017		213878	12/21/2017	44.88	0.00	0.00	0.00	44.88	44.88
71603	RB1-REPAIR FLAT('17 CHEVY)	12/21/2017		213878	12/21/2017	20.00	0.00	0.00	0.00	20.00	20.00
71633	AGRILIFE-STATE INSPECTION	12/21/2017		213878	12/21/2017	7.00	0.00	0.00	0.00	7.00	7.00
71656	RB2-FLAT REPAIR, SPLIT RIM REPAIR	1/9/2018		214049	1/9/2018	45.00	0.00	0.00	0.00	45.00	45.00
71662	SO-UN45/OIL CHG	2/13/2018		214429	2/13/2018	44.88	0.00	0.00	0.00	44.88	44.88
71673	DA- INSPECTION FORD FUSION	1/9/2018		214049	1/9/2018	7.00	0.00	0.00	0.00	7.00	7.00
71739	RB2-FLAT REPAIR	1/9/2018		214049	1/9/2018	20.00	0.00	0.00	0.00	20.00	20.00
71795	RB2-TIRE & TUBE (ROLLER)	2/13/2018		214429	2/13/2018	443.50	0.00	0.00	0.00	443.50	443.50
71797	DA-RPL WIPER BLADES & ST INSP BUICK 13122	2/13/2018		214429	2/13/2018	53.46	0.00	0.00	0.00	53.46	53.46
71872	SOU-UNIT#17 VIN#2817 WIPERS/OIL CHNG	2/13/2018		214429	2/13/2018	75.71	0.00	0.00	0.00	75.71	75.71
71915	SO-REPAIR 4WHEEL DRIVE	3/7/2018		214821	3/7/2018	814.79	0.00	0.00	0.00	814.79	814.79
71944	RB2-TIRES FOR UNIT #215	2/27/2018		214652	2/27/2018	724.50	0.00	0.00	0.00	724.50	724.50
71978	CONST2- INSPECTION	2/27/2018		214652	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
71985	MAINT-RPL HEADLIGHT('11 CHEVY PU)	2/27/2018		214652	2/27/2018	23.53	0.00	0.00	0.00	23.53	23.53
71988	MAINT-STATE INSP('10 FORD)	2/27/2018		214652	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
71998	SO-UN161 & UN163/FE ALIGNMENTS	4/10/2018		215298	4/10/2018	100.00	0.00	0.00	0.00	100.00	100.00
71999	RB2- STATE INSP #226	3/7/2018		214821	3/7/2018	7.00	0.00	0.00	0.00	7.00	7.00
72000	MAINT-ST INSP('11 & '16 CHEVY)	3/7/2018		214821	3/7/2018	7.00	0.00	0.00	0.00	7.00	7.00
72058	MAINT-ST INSP('11 & '16 CHEVY)	3/7/2018		214821	3/7/2018	7.00	0.00	0.00	0.00	7.00	7.00

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72062	SO-SYN OIL CHG #170	3/7/2018		214821	3/7/2018	73.15	0.00	0.00	0.00	73.15	73.15
72067	SO-SYN OIL CHG #73	3/7/2018		214821	3/7/2018	208.50	0.00	0.00	0.00	208.50	208.50
72133	RB1-RPL SENSORS '08 CHEVY	3/27/2018		215137	3/27/2018	66.50	0.00	0.00	0.00	66.50	66.50
72138	SO-UN161 & UN163/FE ALIGNMENTS	4/10/2018		215298	4/10/2018	100.00	0.00	0.00	0.00	100.00	100.00
72245	RB2-TIRE	4/10/2018		215298	4/10/2018	133.00	0.00	0.00	0.00	133.00	133.00
72322	RB2-STATE INSP 2015 CHEVY SILVERADO	5/8/2018		215737	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
72436	SO-FLAT REPAIR #53	5/8/2018		215737	5/8/2018	20.00	0.00	0.00	0.00	20.00	20.00
72536	CNST1-STATE INSPECTION	5/16/2018		215918	5/16/2018	7.00	0.00	0.00	0.00	7.00	7.00
72539	RB2-STATE INSP #214	6/12/2018		216217	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
72650	RB2-TUBE, ROLLER FLAT	6/12/2018		216217	6/12/2018	63.55	0.00	0.00	0.00	63.55	63.55
72710	RB2-DISMOUNT & MOUNT TIRE	6/12/2018		216217	6/12/2018	35.00	0.00	0.00	0.00	35.00	35.00
72728	MAINT-OIL CHG TRUCK# M-2	6/12/2018		216217	6/12/2018	48.02	0.00	0.00	0.00	48.02	48.02
72923	MAINT-TIRES/OIL CHG 2016 CHEVY	7/10/2018		216621	7/10/2018	756.45	0.00	0.00	0.00	756.45	756.45
72935	MAINT- REPAIR 2011 PICKUP ALTERNATOR A	7/10/2018		216621	7/10/2018	582.45	0.00	0.00	0.00	582.45	582.45
72953	RB1-OIL CHANGE/RPL SENSOR LIGHT	7/10/2018		216621	7/10/2018	109.67	0.00	0.00	0.00	109.67	109.67
73072	RB2 - TIRES FOR TRACTOR	8/14/2018		217055	8/14/2018	890.50	0.00	0.00	0.00	890.50	890.50
73082	MAINT-TRACTOR TIRE & FLAT REPAIR	8/14/2018		217055	8/14/2018	149.65	0.00	0.00	0.00	149.65	149.65
73093	DA- OIL CHANGE	8/14/2018		217055	8/14/2018	48.02	0.00	0.00	0.00	48.02	48.02
73111	RB1-TWO FLAT REPAIRS	8/14/2018		217055	8/14/2018	125.00	0.00	0.00	0.00	125.00	125.00
73180	SO-UN170/OIL CHG	8/14/2018		217055	8/14/2018	83.55	0.00	0.00	0.00	83.55	83.55
73351	SO- UNIT 84 & AT UNIT23	9/11/2018		217495	9/11/2018	100.00	0.00	0.00	0.00	100.00	100.00
73355	SO- UNIT 84 & AT UNIT23	9/11/2018		217495	9/11/2018	100.00	0.00	0.00	0.00	100.00	100.00
14447 - HLAVINKA EQUIPMENT COMPANY						6,508.10	0.00	0.00	0.00	6,508.10	6,508.10
6290	JAIL- 2015 KUBOTA RTV 500	2/27/2018		214653	2/27/2018	6,508.10	0.00	0.00	0.00	6,508.10	6,508.10
8545 - HOFFPAUIR OUTDOOR SUPERSTORE						62,071.78	0.00	0.00	0.00	62,071.78	62,071.78
310445	SO-UN50/RPR BRAKES/OIL CHG	9/30/2017		213234	11/14/2017	1,156.01	0.00	0.00	0.00	1,156.01	1,156.01
310447	SO-UN52/RPR COOLANT LEAK	9/30/2017		213234	11/14/2017	540.96	0.00	0.00	0.00	540.96	540.96
310449	JAIL-RPR LAWNMOWER	9/30/2017		212978	10/24/2017	265.89	0.00	0.00	0.00	265.89	265.89
310573	SO-KAWASAKI MULE/TUNE UP	11/14/2017		213234	11/14/2017	198.88	0.00	0.00	0.00	198.88	198.88
310599	SO-STATE INSP, LOF	9/30/2017		212978	10/24/2017	85.12	0.00	0.00	0.00	85.12	85.12
310602	SO-STATE INSP #45	9/30/2017		212978	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
310608	RB4-STATE INSP TRK#416,427 & T#9	9/30/2017		212978	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
310609	RB4-STATE INSP TRK#416,427 & T#9	9/30/2017		212978	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
310612	SO-MOUNT & BAL, BRAKES #23	9/30/2017		212978	10/24/2017	36.80	0.00	0.00	0.00	36.80	36.80
310616	RB4-STATE INSP TRK#416,427 & T#9	9/30/2017		212978	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
310624	SO-FLAT #44	9/30/2017		212978	10/24/2017	9.20	0.00	0.00	0.00	9.20	9.20
310644	ES-ST INSP ('10 FORD)	9/30/2017		212978	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
310651	SO-LOF #90	9/30/2017		212978	10/24/2017	52.93	0.00	0.00	0.00	52.93	52.93
310653	SO-ENGINE #55	9/30/2017		212978	10/24/2017	380.92	0.00	0.00	0.00	380.92	380.92
310654	SO-UN72/RPL BRAKES	11/14/2017		213234	11/14/2017	1,172.99	0.00	0.00	0.00	1,172.99	1,172.99
310655	SO-LOF #39	9/30/2017		212978	10/24/2017	33.27	0.00	0.00	0.00	33.27	33.27
310673	SO-REP #82	9/30/2017		212978	10/24/2017	74.75	0.00	0.00	0.00	74.75	74.75
310731	SO-LOF, ROTATION #175	9/30/2017		212978	10/24/2017	63.20	0.00	0.00	0.00	63.20	63.20

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310780	SO-FLAT, LOF #84	9/30/2017		212978	10/24/2017	73.18	0.00	0.00	0.00	73.18	73.18
310799	SO-BRAKES, LOF, MNT/BAL #95	9/30/2017		212978	10/24/2017	171.84	0.00	0.00	0.00	171.84	171.84
310809	SO-LOF, ROTATION #171	9/30/2017		212978	10/24/2017	63.20	0.00	0.00	0.00	63.20	63.20
310837	SO-MOUNT/BAL #62	9/30/2017		212978	10/24/2017	36.80	0.00	0.00	0.00	36.80	36.80
310841	RB2-UNIT#211-REPAIRS	9/30/2017		213234	11/14/2017	552.44	0.00	0.00	0.00	552.44	552.44
310898	SO-FUEL FIL, LOF, BATTERY-COMMAND TRAIL	9/30/2017		212978	10/24/2017	149.86	0.00	0.00	0.00	149.86	149.86
310938	SO-LOF #173	9/30/2017		212978	10/24/2017	63.20	0.00	0.00	0.00	63.20	63.20
310943	SO-LOF, ROTATION #160	9/30/2017		212978	10/24/2017	89.85	0.00	0.00	0.00	89.85	89.85
310944	SO-LOF, ROTATION #174	9/30/2017		212978	10/24/2017	63.20	0.00	0.00	0.00	63.20	63.20
310950	DA-OIL CHG(FORD)	9/30/2017		212978	10/24/2017	53.56	0.00	0.00	0.00	53.56	53.56
310994	SO-LOF #70	11/14/2017		213234	11/14/2017	52.93	0.00	0.00	0.00	52.93	52.93
311013	SO-UN50/UN163/UN154 REPAIRS	11/14/2017		213234	11/14/2017	408.81	0.00	0.00	0.00	408.81	408.81
311014	SO-CK TIRES, LOF, BRAKE LHT	2/13/2018		214430	2/13/2018	32.94	0.00	0.00	0.00	32.94	32.94
311020	SO-UN50/UN163/UN154 REPAIRS	11/14/2017		213234	11/14/2017	465.14	0.00	0.00	0.00	465.14	465.14
311054	SO-BRAKES, MNT/BAL, LOF #162	11/14/2017		213234	11/14/2017	57.25	0.00	0.00	0.00	57.25	57.25
311057	SO-UN50/UN163/UN154 REPAIRS	11/14/2017		213234	11/14/2017	196.95	0.00	0.00	0.00	196.95	196.95
311066	SO-LOF, CEL #62	11/14/2017		213234	11/14/2017	55.69	0.00	0.00	0.00	55.69	55.69
311109	SO-UN93/OIL CHG/RPR BRAKES/TIRE ROTATE	11/14/2017		213234	11/14/2017	728.14	0.00	0.00	0.00	728.14	728.14
311111	SO-FLAT REPAIR #90	11/14/2017		213234	11/14/2017	11.50	0.00	0.00	0.00	11.50	11.50
311118	SO-UN62/153-RPL BRKS/OIL CHG	11/14/2017		213234	11/14/2017	228.87	0.00	0.00	0.00	228.87	228.87
311132	SO-UN62/153-RPL BRKS/OIL CHG	11/14/2017		213234	11/14/2017	482.16	0.00	0.00	0.00	482.16	482.16
311141	RB4-RPL ELECTRIC BAR TRK#423	11/14/2017		213234	11/14/2017	240.00	0.00	0.00	0.00	240.00	240.00
311153	SO-LOF #54	11/14/2017		213234	11/14/2017	35.55	0.00	0.00	0.00	35.55	35.55
311158	SO-LOF, ROTATION #35	11/14/2017		213234	11/14/2017	57.29	0.00	0.00	0.00	57.29	57.29
311159	SO-LIGHTING #63	11/14/2017		213234	11/14/2017	29.70	0.00	0.00	0.00	29.70	29.70
311197	SO-LIGHTING #63	11/14/2017		213234	11/14/2017	29.25	0.00	0.00	0.00	29.25	29.25
311205	SO-UN55/RPR FEND/WASHER BTTLE/OIL CHG	12/21/2017		213879	12/21/2017	931.64	0.00	0.00	0.00	931.64	931.64
311249	SO-UN54/MNT&BAL TIRE	12/21/2017		213879	12/21/2017	18.40	0.00	0.00	0.00	18.40	18.40
311262	SO(STOCK TRAILER) RPR LIGHT/RPL TIRES	12/21/2017		213879	12/21/2017	576.74	0.00	0.00	0.00	576.74	576.74
311263	SO- REPAIR UNIT 23	12/21/2017		213879	12/21/2017	1,052.61	0.00	0.00	0.00	1,052.61	1,052.61
311264	JAIL-MNT&BAL TIRES('10 CHEVY)	12/21/2017		213879	12/21/2017	51.66	0.00	0.00	0.00	51.66	51.66
311268	SO- REPAIR UNIT 82	12/21/2017		213879	12/21/2017	2,825.50	0.00	0.00	0.00	2,825.50	2,825.50
311270	SO-ROTATION, LOF #83	11/14/2017		213234	11/14/2017	69.49	0.00	0.00	0.00	69.49	69.49
311275	SO-UN62/FLAT RPR/RPL WTR PMP/OIL COOL	12/21/2017		213879	12/21/2017	701.53	0.00	0.00	0.00	701.53	701.53
311288	SO-UN176/MNT&BAL TIRE	12/21/2017		213879	12/21/2017	36.80	0.00	0.00	0.00	36.80	36.80
311302	SO-LOF #163	12/21/2017		213879	12/21/2017	34.35	0.00	0.00	0.00	34.35	34.35
311309	SO-UN70/MNT&BAL TIRE	12/21/2017		213879	12/21/2017	27.60	0.00	0.00	0.00	27.60	27.60
311319	SO-SOU13/RPL BODY MOUNTS/SHOCKS	12/21/2017		213879	12/21/2017	703.47	0.00	0.00	0.00	703.47	703.47
311330	SO-MNT/BAL, STATE INSP #SOU14	12/21/2017		213879	12/21/2017	160.81	0.00	0.00	0.00	160.81	160.81
311394	RB4- OIL CHANGE UNIT 425	12/21/2017		213879	12/21/2017	60.29	0.00	0.00	0.00	60.29	60.29
311424	SO-WHEEL HUB, LOF, ROTATION #95	12/21/2017		213879	12/21/2017	663.39	0.00	0.00	0.00	663.39	663.39
311426	JAIL-MNT/BAL 2010 CHEV VAN	12/21/2017		213879	12/21/2017	94.78	0.00	0.00	0.00	94.78	94.78
311440	SO-UN161/RPL F & R BRAKES	12/21/2017		213879	12/21/2017	453.14	0.00	0.00	0.00	453.14	453.14
311454	SO-STATE INSP #74	12/21/2017		213879	12/21/2017	7.00	0.00	0.00	0.00	7.00	7.00

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311469	SO-LOF, MTN & BAL #84	12/21/2017		213879	12/21/2017	89.73	0.00	0.00	0.00	89.73	89.73
311479	SO-LOF #70	12/21/2017		213879	12/21/2017	47.40	0.00	0.00	0.00	47.40	47.40
311480	SO-LOF, ROTATION #172	12/21/2017		213879	12/21/2017	58.75	0.00	0.00	0.00	58.75	58.75
311486	RB2-OIL CHG('15 CHEVY)	12/21/2017		213879	12/21/2017	63.05	0.00	0.00	0.00	63.05	63.05
311498	SO- BRAKES OIL CHANGE UNIT 71	12/21/2017		213879	12/21/2017	587.28	0.00	0.00	0.00	587.28	587.28
311499	SO-LOF #SOU13	12/21/2017		213879	12/21/2017	54.75	0.00	0.00	0.00	54.75	54.75
311516	SO-LOF #160	12/21/2017		213879	12/21/2017	68.37	0.00	0.00	0.00	68.37	68.37
311523	SO- BATTERY UNIT 11	12/21/2017		213879	12/21/2017	130.21	0.00	0.00	0.00	130.21	130.21
311587	EM-OIL CHANGE	12/21/2017		213879	12/21/2017	79.14	0.00	0.00	0.00	79.14	79.14
311589	SO-UN151/RPL BRAKES	12/21/2017		213879	12/21/2017	843.10	0.00	0.00	0.00	843.10	843.10
311593	SO-LOF #74	12/21/2017		213879	12/21/2017	55.69	0.00	0.00	0.00	55.69	55.69
311606	SO-UN152/154/175-RPL BRKS/MNT&BAL/OIL2/13/2018			214430	2/13/2018	57.25	0.00	0.00	0.00	57.25	57.25
311609	SO-UN152/154/175-RPL BRKS/MNT&BAL/OIL2/13/2018			214430	2/13/2018	36.80	0.00	0.00	0.00	36.80	36.80
311618	SO-UN152/154/175-RPL BRKS/MNT&BAL/OIL2/13/2018			214430	2/13/2018	269.41	0.00	0.00	0.00	269.41	269.41
311632	SO-FLAT REP, BALANCE #161	2/13/2018		214430	2/13/2018	46.00	0.00	0.00	0.00	46.00	46.00
311643	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311644	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311645	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311646	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311663	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311664	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311665	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311673	RB4-ST INSP(425/401/TS1/TS2)	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311674	RB4-ST INSP(425/401/TS1/TS2)	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311675	RB4-ST INSP(425/401/TS1/TS2)	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311676	RB4-ST INSP(425/401/TS1/TS2)	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311678	RB3- INSPECTIONS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311690	RB4-INSP TRL T-10, DOT INSP #414	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311696	RB4-INSP TRL T-10, DOT INSP #414	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311699	SO-MOUNT & BAL #162	2/13/2018		214430	2/13/2018	18.40	0.00	0.00	0.00	18.40	18.40
311702	RB4-OIL CHG/RPL BATRY/RPL TIRE SENSOR TF2/13/2018			214430	2/13/2018	303.16	0.00	0.00	0.00	303.16	303.16
311705	SO-LOF #54	2/13/2018		214430	2/13/2018	30.25	0.00	0.00	0.00	30.25	30.25
311713	SO-COOLANT LEAK #54	2/13/2018		214430	2/13/2018	19.02	0.00	0.00	0.00	19.02	19.02
311718	SO-LOF #53	2/13/2018		214430	2/13/2018	32.94	0.00	0.00	0.00	32.94	32.94
311729	SO-UN4/RPL INTAKE MANIFOLD	2/13/2018		214430	2/13/2018	830.46	0.00	0.00	0.00	830.46	830.46
311730	SO-LOF #153	2/13/2018		214430	2/13/2018	68.37	0.00	0.00	0.00	68.37	68.37
311755	SO-UN152/154/175-RPL BRKS/MNT&BAL/OIL2/13/2018			214430	2/13/2018	541.89	0.00	0.00	0.00	541.89	541.89
311756	SO-UNSOU16/ST INSP/RPL BRK LMP/RPL CAT3/21/2018			214989	3/21/2018	868.52	0.00	0.00	0.00	868.52	868.52
311771	SO-ROTATE & BAL #176	2/13/2018		214430	2/13/2018	22.94	0.00	0.00	0.00	22.94	22.94
311774	SO-UN30/UN11/UN95/OIL CHG/INSP/ROTATI3/21/2018			214989	3/21/2018	300.96	0.00	0.00	0.00	300.96	300.96
311775	SO-LOF, ROTATION, TRANS LEAK, CK ENG LHT2/13/2018			214430	2/13/2018	69.49	0.00	0.00	0.00	69.49	69.49
311785	SO-LOF #CID 300	2/13/2018		214430	2/13/2018	61.74	0.00	0.00	0.00	61.74	61.74
311799	SO-UN153/RPL BATTERIES	2/13/2018		214430	2/13/2018	354.75	0.00	0.00	0.00	354.75	354.75
311805	SO-LOF, ROTATION #174	2/13/2018		214430	2/13/2018	64.70	0.00	0.00	0.00	64.70	64.70

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311839	RB4-RPRS/OIL CHGS	2/13/2018		214430	2/13/2018	284.35	0.00	0.00	0.00	284.35	284.35
311851	SO-UN90/RPL R WIPER ARM/MIRROR MOUN	2/13/2018		214430	2/13/2018	356.48	0.00	0.00	0.00	356.48	356.48
311871	SO-UN35/RPR OIL LEAK/RPL IDLER PULLEY/R	2/13/2018		214430	2/13/2018	1,283.48	0.00	0.00	0.00	1,283.48	1,283.48
311873	RB4- OIL CHANGE 402	2/13/2018		214430	2/13/2018	63.05	0.00	0.00	0.00	63.05	63.05
311877	RB4-RPRS/OIL CHGS	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311878	RB4-RPRS/OIL CHGS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311879	RB4-RPRS/OIL CHGS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311882	RB4-RPRS/OIL CHGS	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
311894	CONST#4 - TIRE MOUNTING	2/13/2018		214430	2/13/2018	32.00	0.00	0.00	0.00	32.00	32.00
311913	SO-STATE INSP #83	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311929	SO-STATE INSP #11	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311953	SO-LOF, STATE INSP #57	2/13/2018		214430	2/13/2018	64.18	0.00	0.00	0.00	64.18	64.18
311955	SO-POWER CORD #62	2/13/2018		214430	2/13/2018	74.75	0.00	0.00	0.00	74.75	74.75
311956	EM-ST INSPECTIONS(MESSAGE BOARD TRAILI	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311963	EM-ST INSPECTIONS(MESSAGE BOARD TRAILI	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
311977	SO-LOF, ROTATION #160	2/13/2018		214430	2/13/2018	83.67	0.00	0.00	0.00	83.67	83.67
311991	SO-UN61/RPR BRKS/OIL CHG/MNT&BAL	2/13/2018		214430	2/13/2018	1,302.44	0.00	0.00	0.00	1,302.44	1,302.44
312013	SO-MNT & BAL #162	2/13/2018		214430	2/13/2018	18.40	0.00	0.00	0.00	18.40	18.40
312016	SO-BRAKES/SUSPENSION REPAIR UNIT#153	2/13/2018		214430	2/13/2018	1,116.92	0.00	0.00	0.00	1,116.92	1,116.92
312029	SO-ENG NOT START, ABS #44	5/8/2018		215738	5/8/2018	74.75	0.00	0.00	0.00	74.75	74.75
312030	SO-LOF, BLINKER, TIRES, BATTERY DRAIN, ST	2/13/2018		214430	2/13/2018	79.26	0.00	0.00	0.00	79.26	79.26
312049	SO-STATE INSP #45	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
312050	SO-UN55/MNT&BAL TIRES	2/13/2018		214430	2/13/2018	18.40	0.00	0.00	0.00	18.40	18.40
312068	SO-MNT AND BALANCE #161	2/13/2018		214430	2/13/2018	9.20	0.00	0.00	0.00	9.20	9.20
312069	SO-LOF, #171	2/13/2018		214430	2/13/2018	49.40	0.00	0.00	0.00	49.40	49.40
312103	SO-LOF, #174	2/13/2018		214430	2/13/2018	62.38	0.00	0.00	0.00	62.38	62.38
312115	SO-STATE INSP #84	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
312118	SO-LOF, #13	2/13/2018		214430	2/13/2018	79.44	0.00	0.00	0.00	79.44	79.44
312131	SO-UNSOU13/OIL CHG/RPL TIRE SENSOR	2/13/2018		214430	2/13/2018	141.09	0.00	0.00	0.00	141.09	141.09
312143	UN154/OIL CHG/M&B TIRES/ROTATE	3/21/2018		214989	3/21/2018	100.57	0.00	0.00	0.00	100.57	100.57
312146	RB4-RPL RELAY/RPR STRG WHL&AIR HORN TI	3/21/2018		214989	3/21/2018	295.00	0.00	0.00	0.00	295.00	295.00
312152	SO-UN30/UN11/UN95/OIL CHG/INSP/ROTATI	3/21/2018		214989	3/21/2018	103.25	0.00	0.00	0.00	103.25	103.25
312155	SO-UN30/UN11/UN95/OIL CHG/INSP/ROTATI	3/21/2018		214989	3/21/2018	191.43	0.00	0.00	0.00	191.43	191.43
312156	SO-BRAKE LIGHTS #35	3/21/2018		214989	3/21/2018	77.53	0.00	0.00	0.00	77.53	77.53
312163	SO-LOF 2017 FORD POLICE INTER	2/13/2018		214430	2/13/2018	55.94	0.00	0.00	0.00	55.94	55.94
312169	SO-STATE INSP 2011 TAHOE	2/13/2018		214430	2/13/2018	7.00	0.00	0.00	0.00	7.00	7.00
312187	SO-LOF, TRANS 2011 CHEV TAHOE	2/13/2018		214430	2/13/2018	55.69	0.00	0.00	0.00	55.69	55.69
312191	SO-LOF, ROTATION 2013 TAHOE	2/13/2018		214430	2/13/2018	57.99	0.00	0.00	0.00	57.99	57.99
312194	SO-LOF, 2014 CHEV TAHOE	2/13/2018		214430	2/13/2018	61.68	0.00	0.00	0.00	61.68	61.68
312196	SO-LOF 2015 TAHOE	2/13/2018		214430	2/13/2018	68.37	0.00	0.00	0.00	68.37	68.37
312205	RB2-DOT INSP 1983 AM GENL M915A1	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
312206	RB2-DOT INSP 2015 FRTLNR 4400	2/13/2018		214430	2/13/2018	40.00	0.00	0.00	0.00	40.00	40.00
312220	SO-STATE INSP #53	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312229	SO-LOF, MTN & BAL #82	3/21/2018		214989	3/21/2018	111.17	0.00	0.00	0.00	111.17	111.17

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312252	SO-FLAT REPAIR #93	3/21/2018		214989	3/21/2018	9.20	0.00	0.00	0.00	9.20	9.20
312263	SO-FLAT REPAIR #153	3/21/2018		214989	3/21/2018	11.50	0.00	0.00	0.00	11.50	11.50
312265	SO-LOF #176	3/21/2018		214989	3/21/2018	56.39	0.00	0.00	0.00	56.39	56.39
312271	RB4- OIL CHANGE UNIT 423	3/21/2018		214989	3/21/2018	63.05	0.00	0.00	0.00	63.05	63.05
312273	HATTF-UNAT20/OIL CHG	4/10/2018		215299	4/10/2018	63.75	0.00	0.00	0.00	63.75	63.75
312276	SO-LOF #93	3/21/2018		214989	3/21/2018	55.69	0.00	0.00	0.00	55.69	55.69
312278	RB3-ST INSP TRK#35	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312279	MAINT-OIL CHG UN#94/'05 F150	3/21/2018		214989	3/21/2018	67.78	0.00	0.00	0.00	67.78	67.78
312280	MAINT-OIL CHG UN#94/'05 F150	3/21/2018		214989	3/21/2018	67.78	0.00	0.00	0.00	67.78	67.78
312282	RB2-DOT INSP('93 FREIGHTLINER)	3/21/2018		214989	3/21/2018	40.00	0.00	0.00	0.00	40.00	40.00
312283	SO-UN90/OIL CHG/RPL HUB	3/21/2018		214989	3/21/2018	561.43	0.00	0.00	0.00	561.43	561.43
312322	SO-LOF, FLAT #57	3/21/2018		214989	3/21/2018	73.88	0.00	0.00	0.00	73.88	73.88
312332	SO-ROTATE & BAL #176	3/21/2018		214989	3/21/2018	34.44	0.00	0.00	0.00	34.44	34.44
312354	MAINT-ST INSPECTION('07 CROWN VIC)	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312357	HATTF-UNAT20/M&B TIRES	3/21/2018		214989	3/21/2018	36.80	0.00	0.00	0.00	36.80	36.80
312360	SO-UN93/MNT&BAL TIRES	3/21/2018		214989	3/21/2018	48.80	0.00	0.00	0.00	48.80	48.80
312366	SO-LOF #71	3/21/2018		214989	3/21/2018	55.69	0.00	0.00	0.00	55.69	55.69
312367	SO-UN151/UN95-MNT&BAL TIRES	3/21/2018		214989	3/21/2018	48.80	0.00	0.00	0.00	48.80	48.80
312368	SO-UN161/UN95-MNT&BAL TIRES	3/21/2018		214989	3/21/2018	48.80	0.00	0.00	0.00	48.80	48.80
312374	SO-LOF #84	3/21/2018		214989	3/21/2018	55.69	0.00	0.00	0.00	55.69	55.69
312381	EM-ST INSP('16 CHEVY)	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312404	SO-LOF #62	3/21/2018		214989	3/21/2018	55.69	0.00	0.00	0.00	55.69	55.69
312411	SO-UN42/RPL BRAKES	3/21/2018		214989	3/21/2018	550.50	0.00	0.00	0.00	550.50	550.50
312421	SO-UN172/RPL BRAKES/OIL CHG	3/21/2018		214989	3/21/2018	454.17	0.00	0.00	0.00	454.17	454.17
312432	MAINT-OIL CHG/RPL LIC PLTE LTE/INSP(VAN)	3/21/2018		214989	3/21/2018	92.81	0.00	0.00	0.00	92.81	92.81
312446	SO-BRAKES/OIL VIN#6370/2016 CHV TAHOE	3/27/2018		215138	3/27/2018	676.67	0.00	0.00	0.00	676.67	676.67
312450	AP- INSPECTION FOR VAN	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312493	JAIL-ST INSP(2008 FORD VAN)	3/21/2018		214989	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
312501	RB4-OIL CHG TRK#425/CHAINSAW CHAINS	3/21/2018		214989	3/21/2018	222.69	0.00	0.00	0.00	222.69	222.69
312504	SO-LOF, MNT & BAL #163	3/21/2018		214989	3/21/2018	111.17	0.00	0.00	0.00	111.17	111.17
312527	CONST4-OIL CHG	3/21/2018		214989	3/21/2018	75.03	0.00	0.00	0.00	75.03	75.03
312529	SO- REPAIR UNITS 162	4/10/2018		215299	4/10/2018	51.00	0.00	0.00	0.00	51.00	51.00
312530	SO- REPAIR UNITS 72	4/10/2018		215299	4/10/2018	48.80	0.00	0.00	0.00	48.80	48.80
312581	SO-UN57/REPLACE HUB	4/10/2018		215299	4/10/2018	613.37	0.00	0.00	0.00	613.37	613.37
312586	SO-LOF, MTN & BALANCE #174	4/10/2018		215299	4/10/2018	57.75	0.00	0.00	0.00	57.75	57.75
312587	SO-HEATER CORE #52	4/10/2018		215299	4/10/2018	665.86	0.00	0.00	0.00	665.86	665.86
312589	MAINT-RPL BULB/ST INSP('09 FORD)	4/10/2018		215299	4/10/2018	10.56	0.00	0.00	0.00	10.56	10.56
312596	JAIL-ST INSP TRK#2(GANDY'S TRUCK)	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312604	SO-LOF, ROTATION #SOU 9	4/10/2018		215299	4/10/2018	33.25	0.00	0.00	0.00	33.25	33.25
312631	SO - ELECTRICAL REPAIR UNIT 30	5/8/2018		215738	5/8/2018	192.30	0.00	0.00	0.00	192.30	192.30
312640	SO-WIPERS, STATE INSP, LOF, A/C, BATTERY #5/8/2018	5/8/2018		215738	5/8/2018	82.26	0.00	0.00	0.00	82.26	82.26
312643	SO-FRONT END REPAIR #72	4/10/2018		215299	4/10/2018	1,169.38	0.00	0.00	0.00	1,169.38	1,169.38
312671	MAINT-RPL SIDE MIRROR('11 FORD)	4/10/2018		215299	4/10/2018	251.13	0.00	0.00	0.00	251.13	251.13
312690	SO-LOF, STATE INSP #35	4/10/2018		215299	4/10/2018	65.92	0.00	0.00	0.00	65.92	65.92

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312706	SO-REAR END REPAIR #54	4/10/2018		215299	4/10/2018	945.30	0.00	0.00	0.00	945.30	945.30
312708	RB4- VEHICLE INSPECTION 423	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312710	SO-STATE INSP #44	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312723	SO-BATTERY #152	4/10/2018		215299	4/10/2018	300.06	0.00	0.00	0.00	300.06	300.06
312727	SO-FLAT, LOF #162	4/10/2018		215299	4/10/2018	77.57	0.00	0.00	0.00	77.57	77.57
312746	SO-LOF #61	4/10/2018		215299	4/10/2018	55.69	0.00	0.00	0.00	55.69	55.69
312786	SO- LOF, ROTATE & BAL #95	4/10/2018		215299	4/10/2018	75.48	0.00	0.00	0.00	75.48	75.48
312791	JAIL-REPAIR LAWNMOWER	4/10/2018		215299	4/10/2018	324.02	0.00	0.00	0.00	324.02	324.02
312797	SO-STATE INSP #90	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312798	SO-MOUNT & BAL #90	5/8/2018		215738	5/8/2018	24.40	0.00	0.00	0.00	24.40	24.40
312813	SO-LOF, ROTATION, STATE INSP #154	4/10/2018		215299	4/10/2018	85.87	0.00	0.00	0.00	85.87	85.87
312815	SO-STATE INSP #82	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312831	SO-LOF, MTN & BAL #153	5/8/2018		215738	5/8/2018	105.17	0.00	0.00	0.00	105.17	105.17
312840	SO-LOF #55	4/10/2018		215299	4/10/2018	39.30	0.00	0.00	0.00	39.30	39.30
312841	SO-CEL, LOF, #23	4/10/2018		215299	4/10/2018	40.99	0.00	0.00	0.00	40.99	40.99
312865	SO-LOF #90	4/10/2018		215299	4/10/2018	55.69	0.00	0.00	0.00	55.69	55.69
312877	SO-BATTERY REPL #82	4/10/2018		215299	4/10/2018	300.06	0.00	0.00	0.00	300.06	300.06
312879	HATTF-UNAT19/OIL CHANGE	4/10/2018		215299	4/10/2018	89.95	0.00	0.00	0.00	89.95	89.95
312902	RB2- DOT INSPECTION UNIT 208	4/10/2018		215299	4/10/2018	40.00	0.00	0.00	0.00	40.00	40.00
312918	SO-STATE INSP #152	4/10/2018		215299	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
312925	SO-UN11/RPL BLEND DOOR ACUATOR	6/12/2018		216218	6/12/2018	408.08	0.00	0.00	0.00	408.08	408.08
312944	SO-UN35/TRBLTSHY CHECK ENGINE LIGHT	5/8/2018		215738	5/8/2018	247.63	0.00	0.00	0.00	247.63	247.63
312945	RB4-OIL CHG TRK#402	5/8/2018		215738	5/8/2018	63.05	0.00	0.00	0.00	63.05	63.05
312964	RB4-ST INSPECTION(TRAILER)	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
312977	SO-LOF #57	5/8/2018		215738	5/8/2018	56.39	0.00	0.00	0.00	56.39	56.39
313022	RB4- INSPECTION UNIT#416	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313032	JAIL-ST INSPECTIONS(GRAND MARQUE)	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313033	SO-STATE INSP #160	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313041	SO-STATE INSP , LOF #56	5/8/2018		215738	5/8/2018	115.70	0.00	0.00	0.00	115.70	115.70
313053	SO-LOF #42	5/8/2018		215738	5/8/2018	67.92	0.00	0.00	0.00	67.92	67.92
313058	SO-STATE INSP #150	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313071	SO-CEL, LOF, TIRES #50	5/8/2018		215738	5/8/2018	45.64	0.00	0.00	0.00	45.64	45.64
313081	SO-STATE INSP #151	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313101	SO-MNT & BAL, LOF #71	5/8/2018		215738	5/8/2018	83.29	0.00	0.00	0.00	83.29	83.29
313123	SO-UN161/RPL BATTERY	5/8/2018		215738	5/8/2018	310.06	0.00	0.00	0.00	310.06	310.06
313143	SO-LIGHTING #95	5/8/2018		215738	5/8/2018	37.38	0.00	0.00	0.00	37.38	37.38
313146	SO-LOF #53	5/8/2018		215738	5/8/2018	51.56	0.00	0.00	0.00	51.56	51.56
313152	SO-STATE INSP, LOF #26	5/8/2018		215738	5/8/2018	42.52	0.00	0.00	0.00	42.52	42.52
313153	SO-LOF #74	5/8/2018		215738	5/8/2018	55.69	0.00	0.00	0.00	55.69	55.69
313192	SO-LOF #171	5/8/2018		215738	5/8/2018	55.94	0.00	0.00	0.00	55.94	55.94
313195	SO-LOF #176	5/8/2018		215738	5/8/2018	56.39	0.00	0.00	0.00	56.39	56.39
313213	SO-STATE INSP #301	5/8/2018		215738	5/8/2018	7.00	0.00	0.00	0.00	7.00	7.00
313233	SO-LOF #83	5/8/2018		215738	5/8/2018	55.69	0.00	0.00	0.00	55.69	55.69
313252	MAINT-FLAT REPR(FLAT BED TRAILER)	5/8/2018		215738	5/8/2018	23.00	0.00	0.00	0.00	23.00	23.00

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313281	SO-LOF, ROTATION #62	5/8/2018		215738	5/8/2018	69.49	0.00	0.00	0.00	69.49	69.49
313289	HATTF-OIL CHG 2016 CHEVROLET SILVERADO	7/10/2018		216622	7/10/2018	68.37	0.00	0.00	0.00	68.37	68.37
313294	SO-A/C #74	6/12/2018		216218	6/12/2018	130.00	0.00	0.00	0.00	130.00	130.00
313321	SO-STATE INSP #163	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313331	SO-UN72/RPR A/C	6/12/2018		216218	6/12/2018	883.50	0.00	0.00	0.00	883.50	883.50
313346	SO-A/C #52	5/8/2018		215738	5/8/2018	156.42	0.00	0.00	0.00	156.42	156.42
313349	SO-MNT & BAL, LOF #72	6/12/2018		216218	6/12/2018	57.05	0.00	0.00	0.00	57.05	57.05
313353	SO UN56/RPL BATTERY	6/12/2018		216218	6/12/2018	152.64	0.00	0.00	0.00	152.64	152.64
313357	SO-MNT & BAL #83	6/12/2018		216218	6/12/2018	48.80	0.00	0.00	0.00	48.80	48.80
313413	SO-LOF, ROTATION #54	6/12/2018		216218	6/12/2018	53.10	0.00	0.00	0.00	53.10	53.10
313437	SO- BATTERY REPLACEMENT ON CADDY	6/12/2018		216218	6/12/2018	147.37	0.00	0.00	0.00	147.37	147.37
313442	SO-STATE INSP, LOF #S.10 CID	6/12/2018		216218	6/12/2018	43.70	0.00	0.00	0.00	43.70	43.70
313452	EM-ST INSP('06 FORD)	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313461	SO-TRANSMISSION, CHR9 #72	6/12/2018		216218	6/12/2018	409.83	0.00	0.00	0.00	409.83	409.83
313474	SO-LOF, LIGHTS #84	6/12/2018		216218	6/12/2018	59.25	0.00	0.00	0.00	59.25	59.25
313524	SO-LOF #174	6/12/2018		216218	6/12/2018	63.38	0.00	0.00	0.00	63.38	63.38
313528	JAIL-ST INSP J-01 & J-02	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313529	JAIL-ST INSP J-01 & J-02	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313536	CONST4-RPR OIL PAN LEAK	6/12/2018		216218	6/12/2018	260.00	0.00	0.00	0.00	260.00	260.00
313542	ES-OIL CHG('10 FORD)	6/12/2018		216218	6/12/2018	69.74	0.00	0.00	0.00	69.74	69.74
313551	SO-UN42/RPR A/C	7/10/2018		216622	7/10/2018	215.00	0.00	0.00	0.00	215.00	215.00
313576	RB4-STATE INSP, OIL CHG, CHAINS FOR SAWS	6/12/2018		216218	6/12/2018	284.60	0.00	0.00	0.00	284.60	284.60
313602	SO-FLAT #50	6/12/2018		216218	6/12/2018	11.50	0.00	0.00	0.00	11.50	11.50
313625	MAINT- REPAIR CLEANING TRUCK	6/12/2018		216218	6/12/2018	185.00	0.00	0.00	0.00	185.00	185.00
313641	SO-FLAT, LOF #162	6/12/2018		216218	6/12/2018	68.37	0.00	0.00	0.00	68.37	68.37
313664	SO-STATE INSP #54	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313667	SO-UN54/RPR A/C	7/10/2018		216622	7/10/2018	215.00	0.00	0.00	0.00	215.00	215.00
313676	SO-CEL, LOF, FLAT #95	7/10/2018		216622	7/10/2018	144.70	0.00	0.00	0.00	144.70	144.70
313680	RB4-RPR/INSTALL AIR INTAKE(2000 FREIGHTL	7/10/2018		216622	7/10/2018	951.60	0.00	0.00	0.00	951.60	951.60
313681	SO-ROTATION, LOF #UN NET#12	6/12/2018		216218	6/12/2018	106.82	0.00	0.00	0.00	106.82	106.82
313698	SO-LOF, ROTATE & BAL #82	6/12/2018		216218	6/12/2018	69.49	0.00	0.00	0.00	69.49	69.49
313699	RB2 -OIL CHANGE	6/12/2018		216218	6/12/2018	63.05	0.00	0.00	0.00	63.05	63.05
313706	SO-STATE INSP #73	6/12/2018		216218	6/12/2018	7.00	0.00	0.00	0.00	7.00	7.00
313727	SO-LOF #90	6/12/2018		216218	6/12/2018	55.69	0.00	0.00	0.00	55.69	55.69
313753	SO-UN62/RPR A/C	7/10/2018		216622	7/10/2018	817.58	0.00	0.00	0.00	817.58	817.58
313793	SO-UN71/OIL CHG/TRANSM MOUNT	7/10/2018		216622	7/10/2018	408.09	0.00	0.00	0.00	408.09	408.09
313795	SO-ENGINE RUNNING ROUGH #56	7/10/2018		216622	7/10/2018	74.75	0.00	0.00	0.00	74.75	74.75
313814	SO-MOUNT & BALANCE #55	7/10/2018		216622	7/10/2018	36.80	0.00	0.00	0.00	36.80	36.80
313819	RB4- OIL CHANGE UNIT 424	7/10/2018		216622	7/10/2018	63.05	0.00	0.00	0.00	63.05	63.05
313827	SO-FLAT #153	7/10/2018		216622	7/10/2018	11.50	0.00	0.00	0.00	11.50	11.50
313830	SO-FLAT REPAIR #175	7/10/2018		216622	7/10/2018	11.50	0.00	0.00	0.00	11.50	11.50
313831	SO-MOUNT & BAL, LOF #172	7/10/2018		216622	7/10/2018	105.19	0.00	0.00	0.00	105.19	105.19
313862	SO-UN62/RPL BRAKES	7/10/2018		216622	7/10/2018	618.30	0.00	0.00	0.00	618.30	618.30
313871	SO-LOF #57	7/10/2018		216622	7/10/2018	62.38	0.00	0.00	0.00	62.38	62.38

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313878	SO-LOF #153	7/10/2018		216622	7/10/2018	87.05	0.00	0.00	0.00	87.05	87.05
313882	SO-UN175/RPL BRAKES	7/10/2018		216622	7/10/2018	222.10	0.00	0.00	0.00	222.10	222.10
313890	SO-STATE INSP #95	7/10/2018		216622	7/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
313891	SO-UN11/RPL COIL PACK	7/10/2018		216622	7/10/2018	173.58	0.00	0.00	0.00	173.58	173.58
313892	SO-STATE INSP #61	7/10/2018		216622	7/10/2018	9.76	0.00	0.00	0.00	9.76	9.76
313901	SO-BRAKE CHECK #172	7/10/2018		216622	7/10/2018	37.38	0.00	0.00	0.00	37.38	37.38
313932	SO-UN174/RPL BRAKES	7/10/2018		216622	7/10/2018	537.29	0.00	0.00	0.00	537.29	537.29
313935	SO-RE PROG KEYS #95	7/10/2018		216622	7/10/2018	65.00	0.00	0.00	0.00	65.00	65.00
313980	SO-UN72/RPR A/C & RPL BRAKE ROTOR/PAD:8/14/2018	8/14/2018		217056	8/14/2018	758.66	0.00	0.00	0.00	758.66	758.66
313995	SO-BRAKES, MNT & BAL LOF, #176	7/10/2018		216622	7/10/2018	112.55	0.00	0.00	0.00	112.55	112.55
314003	SO-LIGHTING, WIPERS, OIL LIFE	7/10/2018		216622	7/10/2018	79.76	0.00	0.00	0.00	79.76	79.76
314039	SO-A/C CHECK OUT #74	8/14/2018		217056	8/14/2018	494.51	0.00	0.00	0.00	494.51	494.51
314042	SO-ROTATE & BAL, LOF #154	7/10/2018		216622	7/10/2018	82.17	0.00	0.00	0.00	82.17	82.17
314070	SO-LOF, BRAKE CHECK #171	7/10/2018		216622	7/10/2018	93.32	0.00	0.00	0.00	93.32	93.32
314082	SO-BRAKES #9	8/14/2018		217056	8/14/2018	313.69	0.00	0.00	0.00	313.69	313.69
314084	SO-LOF #56	7/10/2018		216622	7/10/2018	67.66	0.00	0.00	0.00	67.66	67.66
314087	SO-REPAIRS #52	8/14/2018		217056	8/14/2018	180.91	0.00	0.00	0.00	180.91	180.91
314117	SO-UN82/RPR EXHAUST	9/11/2018		217496	9/11/2018	217.91	0.00	0.00	0.00	217.91	217.91
314135	SO-LOF, ROTATION #35	7/10/2018		216622	7/10/2018	74.22	0.00	0.00	0.00	74.22	74.22
314192	SO-ROTATE & BAL, LOF #151	7/10/2018		216622	7/10/2018	82.17	0.00	0.00	0.00	82.17	82.17
314194	SO-UNSOU13/RPL BODY INFLATORS	9/11/2018		217496	9/11/2018	1,087.54	0.00	0.00	0.00	1,087.54	1,087.54
314216	HATTF-AT19/OIL CHG/ST INSP	7/10/2018		216622	7/10/2018	74.08	0.00	0.00	0.00	74.08	74.08
314271	RB4- OIL CHANGE UNIT 402	8/14/2018		217056	8/14/2018	63.05	0.00	0.00	0.00	63.05	63.05
314284	SO-UN73/RPR A/C	9/11/2018		217496	9/11/2018	256.97	0.00	0.00	0.00	256.97	256.97
314291	EM-LIGHTED TRAILER ST INSP	8/14/2018		217056	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
314293	SO-FLAT #83	8/14/2018		217056	8/14/2018	13.80	0.00	0.00	0.00	13.80	13.80
314337	SO-FLAT REPAIR #175	8/14/2018		217056	8/14/2018	11.50	0.00	0.00	0.00	11.50	11.50
314338	SO-LOF #83	8/14/2018		217056	8/14/2018	55.69	0.00	0.00	0.00	55.69	55.69
314339	SO-UN54/RPR A/C & RPL BELT	9/11/2018		217496	9/11/2018	228.12	0.00	0.00	0.00	228.12	228.12
314358	HATTF-UNAT23/OIL CHANGE	8/14/2018		217056	8/14/2018	79.36	0.00	0.00	0.00	79.36	79.36
314372	SO-UNSOU14/OIL CHG/RPR BRAKES	9/11/2018		217496	9/11/2018	543.64	0.00	0.00	0.00	543.64	543.64
314373	SO-LOF, ROTATE & BAL #163	8/14/2018		217056	8/14/2018	82.17	0.00	0.00	0.00	82.17	82.17
314375	AP-ST INSP(TRAILER)	8/14/2018		217056	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
314402	SO-UN95/RPL BRAKES/HUBS/OIL CHG	9/11/2018		217496	9/11/2018	1,383.58	0.00	0.00	0.00	1,383.58	1,383.58
314532	SO-TIRES, LOF, WASHER FLUID #72	8/14/2018		217056	8/14/2018	61.68	0.00	0.00	0.00	61.68	61.68
314549	SO-TIRE #SOU17	8/14/2018		217056	8/14/2018	9.20	0.00	0.00	0.00	9.20	9.20
314554	SO-FLAT, STATE INSP #153	8/14/2018		217056	8/14/2018	22.22	0.00	0.00	0.00	22.22	22.22
314561	SO-MOUNT & BAL, LOF #162	8/14/2018		217056	8/14/2018	105.17	0.00	0.00	0.00	105.17	105.17
314570	SO-A/C REPAIR #72	9/11/2018		217496	9/11/2018	1,049.98	0.00	0.00	0.00	1,049.98	1,049.98
314573	SO-LOF #84	9/11/2018		217496	9/11/2018	55.69	0.00	0.00	0.00	55.69	55.69
314590	SO-OIL CHG	8/14/2018		217056	8/14/2018	68.37	0.00	0.00	0.00	68.37	68.37
314595	SO-FLAT, LOF #174	9/11/2018		217496	9/11/2018	62.38	0.00	0.00	0.00	62.38	62.38
314600	SO-LOF, MNT & BAL #57	9/11/2018		217496	9/11/2018	111.18	0.00	0.00	0.00	111.18	111.18
314658	SO-LOF #171	9/11/2018		217496	9/11/2018	55.94	0.00	0.00	0.00	55.94	55.94

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314675	BCSO/BATTX2/TIRE PRESS MONITOR	9/11/2018		217496	9/11/2018	317.38	0.00	0.00	0.00	317.38	317.38
314688	AGRILIFE-OIL CHANGE	9/11/2018		217496	9/11/2018	69.29	0.00	0.00	0.00	69.29	69.29
314692	BCSO/BATTX2/TIRE PRESS MONITOR	9/11/2018		217496	9/11/2018	380.60	0.00	0.00	0.00	380.60	380.60
314716	ND(NUSIANCE OFFICER) RPR DOOR PANEL ('19/11/2018	9/11/2018		217496	9/11/2018	545.08	0.00	0.00	0.00	545.08	545.08
314725	SO-STATE INSP #54	9/11/2018		217496	9/11/2018	7.00	0.00	0.00	0.00	7.00	7.00
314726	SO-BRAKES, LOF, COMPASS #160	9/11/2018		217496	9/11/2018	75.07	0.00	0.00	0.00	75.07	75.07
314732	SO-FLAT REPAIR, LOF #172	9/11/2018		217496	9/11/2018	56.39	0.00	0.00	0.00	56.39	56.39
314741	RB4-ST INSP TRK#422	9/11/2018		217496	9/11/2018	40.00	0.00	0.00	0.00	40.00	40.00
314754	SO-TIRES, DRIVABILITY #74	9/11/2018		217496	9/11/2018	18.40	0.00	0.00	0.00	18.40	18.40
314776	SO-WIPERS, LOF #50	9/11/2018		217496	9/11/2018	53.93	0.00	0.00	0.00	53.93	53.93
314777	SO-MNT & BAL #170	9/11/2018		217496	9/11/2018	48.80	0.00	0.00	0.00	48.80	48.80
314790	SO-FLAT, LOF 2018 FORD INTERCEPTOR	9/11/2018		217496	9/11/2018	56.39	0.00	0.00	0.00	56.39	56.39
314864	SO-UN57/RPL BRAKES	9/11/2018		217496	9/11/2018	814.48	0.00	0.00	0.00	814.48	814.48
314873	SO-TIRES #84	9/11/2018		217496	9/11/2018	48.80	0.00	0.00	0.00	48.80	48.80
314874	SO-LOF, 2018 FORD INTERSEPTOR	9/11/2018		217496	9/11/2018	50.40	0.00	0.00	0.00	50.40	50.40
314875	SO-MOUNT & BAL HATTF SEIZED VEHICLE	9/11/2018		217496	9/11/2018	48.80	0.00	0.00	0.00	48.80	48.80
314917	ES-MOUNT & BAL TIRES	9/11/2018		217496	9/11/2018	68.00	0.00	0.00	0.00	68.00	68.00
314961	SO-LOF, ROTATION	9/11/2018		217496	9/11/2018	67.89	0.00	0.00	0.00	67.89	67.89
38249	RB1- CHAIN SAW BLADES	12/21/2017		213879	12/21/2017	33.98	0.00	0.00	0.00	33.98	33.98
38869	RB2-AIR FILTERS TRK#215	2/13/2018		214430	2/13/2018	159.90	0.00	0.00	0.00	159.90	159.90
39273	RB4-CHAINSAW BLADES	2/13/2018		214430	2/13/2018	79.96	0.00	0.00	0.00	79.96	79.96
39443	RB4-CHAINSAW CHAINS/OIL	2/13/2018		214430	2/13/2018	110.51	0.00	0.00	0.00	110.51	110.51
41500	JAIL-PRIMER VALVES FOR WEEDEATERS	5/8/2018		215738	5/8/2018	6.72	0.00	0.00	0.00	6.72	6.72
41699	JAIL-GAS LINE/FUEL MIXTURE(WEEDEATERS) 5/8/2018	5/8/2018		215738	5/8/2018	22.92	0.00	0.00	0.00	22.92	22.92
42732	RB4-BLADES FOR SHREDDERS & BOLT KITS	7/10/2018		216622	7/10/2018	569.74	0.00	0.00	0.00	569.74	569.74
43057	RB2-BUSH HOG REPAIR PARTS	7/10/2018		216622	7/10/2018	277.06	0.00	0.00	0.00	277.06	277.06
43262	JAIL-PULLEY FOR LAWNMOWER/WDEATER LI7/10/2018	7/10/2018		216622	7/10/2018	94.97	0.00	0.00	0.00	94.97	94.97
44117	RB1- CHAIN SAW FILES	8/14/2018		217056	8/14/2018	12.26	0.00	0.00	0.00	12.26	12.26
T.1371 - HOFFPAUIR-LAMPASAS						1,579.81	0.00	0.00	0.00	1,579.81	1,579.81
32126	SO-UN57/RPR FUEL SYSTEM	6/12/2018		216220	6/12/2018	1,538.15	0.00	0.00	0.00	1,538.15	1,538.15
44398	CONST2-OIL CHG	11/14/2017		213236	11/14/2017	41.66	0.00	0.00	0.00	41.66	41.66
1416 - HOLT CAT						11,507.92	0.00	0.00	0.00	11,507.92	11,507.92
PCMA0036869	RB4-KIT-SEAL-H.C	8/28/2018		217292	8/28/2018	-225.48	0.00	0.00	0.00	-225.48	-225.48
PCMA0038705	RB3-CREDIT/BALL PIMA0279490	9/25/2018		217723	9/25/2018	-0.40	0.00	0.00	0.00	-0.40	-0.40
PCMP0034839	RB3-TIP IMPCT/PIN-GET/RETNR	8/28/2018		217292	8/28/2018	-183.85	0.00	0.00	0.00	-183.85	-183.85
PIM00356488	RB2-A/C CNDNSR/SEATS/SCRAPERS	9/30/2017		212744	10/10/2017	3,720.51	0.00	0.00	0.00	3,720.51	3,720.51
PIM00360684	RB2-RIPPER BLADES(GRADER)	9/30/2017		213237	11/14/2017	1,769.92	0.00	0.00	0.00	1,769.92	1,769.92
PIMA0273401	RB4-UN#2/REBUILD CYLINDERS	11/14/2017		213237	11/14/2017	464.77	0.00	0.00	0.00	464.77	464.77
PIMA0274510	RB2-KIT-SEAL H.C. #229-7194	11/28/2017		213496	11/28/2017	116.36	0.00	0.00	0.00	116.36	116.36
PIMA0274603	RB4-HYD CYLINDER KITS (E#10)	11/28/2017		213496	11/28/2017	357.94	0.00	0.00	0.00	357.94	357.94
PIMA0275163	RB4- LEVELING ROD FOR LOADER	11/28/2017		213496	11/28/2017	123.72	0.00	0.00	0.00	123.72	123.72
PIMA0276494	RB3-BUCKET LEVELER/ ELEC BOX 924F LOAD	12/21/2017		213881	12/21/2017	200.90	0.00	0.00	0.00	200.90	200.90
PIMA0276568	RB4-SEAL KIT(E10)	12/21/2017		213881	12/21/2017	116.36	0.00	0.00	0.00	116.36	116.36

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PIMA0277138	RB3-LEVELER KIT(LOADER)	1/9/2018		214050	1/9/2018	177.84	0.00	0.00	0.00	177.84	177.84
PIMA0278122	RB3-CONTROL COIL(924F LOADER)	1/23/2018		214194	1/23/2018	270.69	0.00	0.00	0.00	270.69	270.69
PIMA0278317	RB3-WIRING HARNESS PIN CONNECTORS(LDF2/13/2018			214435	2/13/2018	4.26	0.00	0.00	0.00	4.26	4.26
PIMA0279490	RB3-SHOCK CYLINDER(BLADE)	2/13/2018		214435	2/13/2018	163.69	0.00	0.00	0.00	163.69	163.69
PIMA0279597	RB4-SCRAPER BLADES(ROLLER E#6)	2/13/2018		214435	2/13/2018	524.68	0.00	0.00	0.00	524.68	524.68
PIMA0284111	RB1-KEYS(CAT EQUIPMENT)	4/24/2018		215532	4/24/2018	72.28	0.00	0.00	0.00	72.28	72.28
PIMA0286284	RB2-IGNITION & MASTER SWITCH(924F LOA	5/30/2018		216033	5/30/2018	215.94	0.00	0.00	0.00	215.94	215.94
PIMA0292197	RB4-GAS CAP(BACKHOE)	8/28/2018		217292	8/28/2018	84.00	0.00	0.00	0.00	84.00	84.00
PIM000387712	RB2-HOSE/ACTUATOR/VALVE (120G MOTOR	8/28/2018		217292	8/28/2018	829.57	0.00	0.00	0.00	829.57	829.57
PIMP0271969	RB3-HOSE FOR CAT12 MAINTAINER	5/8/2018		215741	5/8/2018	126.92	0.00	0.00	0.00	126.92	126.92
PIMP0272535	RB3- KEYS FOR BACKHOE	5/8/2018		215741	5/8/2018	183.85	0.00	0.00	0.00	183.85	183.85
PIMP0283852	RB3-TIP IMPACT/PIN/RETAINERS(BAKCHOE)	9/25/2018		217723	9/25/2018	243.45	0.00	0.00	0.00	243.45	243.45
PIMY0013862	RB4-HYD CYLINDER(CAT LOADER)	9/30/2017		212744	10/10/2017	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
14098 - HOMER WILL						100.00	0.00	0.00	0.00	100.00	100.00
1/1/18	RB4-REIMB SAFETY BOOTS	2/13/2018		214436	2/13/2018	100.00	0.00	0.00	0.00	100.00	100.00
1417 - HOOVER BUILDING SUPPLY, INC						40,779.69	0.00	0.00	0.00	40,779.69	40,779.69
01841187	MAINT-STRAIGHT FITTING	9/30/2017		212980	10/24/2017	2.06	0.00	0.00	0.00	2.06	2.06
01841208	MAINT-PLATE CASTER, CABINET HINGE	9/30/2017		212980	10/24/2017	74.86	0.00	0.00	0.00	74.86	74.86
01841220	MAINT-FORAM WEATHERSEAL	9/30/2017		212980	10/24/2017	7.16	0.00	0.00	0.00	7.16	7.16
01841405	MAINT-SAND DISC, PLATE CASTER	9/30/2017		212980	10/24/2017	69.06	0.00	0.00	0.00	69.06	69.06
01841546	MAINT-PUTTY KNIFE, FENDER WASH, OSB,	9/30/2017		212980	10/24/2017	30.06	0.00	0.00	0.00	30.06	30.06
01841607	ND(SO) CAT 5 CONNECTORS	9/30/2017		212980	10/24/2017	6.72	0.00	0.00	0.00	6.72	6.72
01841658	RB3- GRAFFITI REMOVER	9/30/2017		212980	10/24/2017	35.62	0.00	0.00	0.00	35.62	35.62
01841732	JAIL-COAX CABLE	9/30/2017		212980	10/24/2017	2.69	0.00	0.00	0.00	2.69	2.69
01841785	ND(MAINT) WIRE/LOCK NUTS/CONDUIT ADP	9/30/2017		212980	10/24/2017	171.06	0.00	0.00	0.00	171.06	171.06
01841831	RB2-REDMIX CONCRETE	9/30/2017		212980	10/24/2017	20.95	0.00	0.00	0.00	20.95	20.95
01841878	MAINT-UTILITY LOCK, MASK TAPE	9/30/2017		212980	10/24/2017	41.60	0.00	0.00	0.00	41.60	41.60
01841889	RB1-VARNISH BRUSH, PAINT	9/30/2017		212980	10/24/2017	6.70	0.00	0.00	0.00	6.70	6.70
01842000	RB1-GLOVES	9/30/2017		212980	10/24/2017	7.19	0.00	0.00	0.00	7.19	7.19
01842018	ND(MAINT) A/C WHIP	9/30/2017		212980	10/24/2017	16.37	0.00	0.00	0.00	16.37	16.37
01842044	RB1-FIN NX NT USS, CARR SCREW	9/30/2017		212980	10/24/2017	26.88	0.00	0.00	0.00	26.88	26.88
01842201	MAINT-JOINT COMPOUND	9/30/2017		212980	10/24/2017	31.96	0.00	0.00	0.00	31.96	31.96
01842211	MAINT-RECEPTACLE, WIRE	9/30/2017		212980	10/24/2017	22.97	0.00	0.00	0.00	22.97	22.97
01842254	MAINT-JOINT COMPOUND	9/30/2017		212980	10/24/2017	15.98	0.00	0.00	0.00	15.98	15.98
01842364	NDEP(MAINT) LUMBER/CAULK/WHEEL	9/30/2017		212980	10/24/2017	53.37	0.00	0.00	0.00	53.37	53.37
01842365	MAINT-PAINT BRUSH COMB, WIRE BRUSH	9/30/2017		212980	10/24/2017	8.38	0.00	0.00	0.00	8.38	8.38
01842395	RB1-FBRGLSTAPE FE 100, TAPE RULE	9/30/2017		212980	10/24/2017	39.98	0.00	0.00	0.00	39.98	39.98
01842400	MAINT-CDX PLYWD	9/30/2017		212980	10/24/2017	71.97	0.00	0.00	0.00	71.97	71.97
01842420	RB1-MEASURING WHEEL W/STAND	9/30/2017		212980	10/24/2017	54.59	0.00	0.00	0.00	54.59	54.59
01842430	RB3-NUTS & BOLTS	9/30/2017		212980	10/24/2017	8.08	0.00	0.00	0.00	8.08	8.08
01842467	MAINT-EXT WAND, VAC ACSRY KIT, NOZZLE,	9/30/2017		212980	10/24/2017	58.66	0.00	0.00	0.00	58.66	58.66
01842470	RB3-REDMIX CONCRETE	9/30/2017		212980	10/24/2017	16.76	0.00	0.00	0.00	16.76	16.76
01842476	MAINT-1X4X-10 #2YP S4S	9/30/2017		212980	10/24/2017	5.74	0.00	0.00	0.00	5.74	5.74

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01842479	MAINT/NEW SHOP-TOGGLE BOLTS, PANCAKE	9/30/2017		212980	10/24/2017	22.65	0.00	0.00	0.00	22.65	22.65
01842490	MAINT-ECONO SAN BASE W. PINE	9/30/2017		212980	10/24/2017	16.39	0.00	0.00	0.00	16.39	16.39
01842543	NDEP- PAINT LINERS AND SANDPAPER	9/30/2017		212980	10/24/2017	25.62	0.00	0.00	0.00	25.62	25.62
01842551	MAINT-GROOVE JOINT PLIERS, T&G PLIER	9/30/2017		212980	10/24/2017	19.78	0.00	0.00	0.00	19.78	19.78
01842566	MAINT-XO GAL NTRL ENAMEL	9/30/2017		212980	10/24/2017	53.98	0.00	0.00	0.00	53.98	53.98
01842566A	MAINT-BREAKER	9/30/2017		212980	10/24/2017	9.89	0.00	0.00	0.00	9.89	9.89
01842566B	MAINT-2 CYC OIL	9/30/2017		212980	10/24/2017	6.29	0.00	0.00	0.00	6.29	6.29
01842579	JAIL-COAX CABLE	9/30/2017		212980	10/24/2017	8.07	0.00	0.00	0.00	8.07	8.07
01842599	MAINT-SCOTT RAGS IN BOX, ANGLE, PNT COI	9/30/2017		212980	10/24/2017	44.24	0.00	0.00	0.00	44.24	44.24
01842610	ND(MAINT) PAINT/BRUSH	9/30/2017		212980	10/24/2017	46.59	0.00	0.00	0.00	46.59	46.59
01842712	MAINT-MULTI-MIX LID, MIX CONT, PNT STRA	9/30/2017		212980	10/24/2017	3.89	0.00	0.00	0.00	3.89	3.89
01842819	RB1-GLOVES	9/30/2017		212980	10/24/2017	13.04	0.00	0.00	0.00	13.04	13.04
01842862	MAINT-RECPTCLE ELEC BOX	9/30/2017		212980	10/24/2017	6.91	0.00	0.00	0.00	6.91	6.91
01842874	JAIL-SIMPLE GREEN, GARDEN SPYR,COMET,	9/30/2017		212980	10/24/2017	100.35	0.00	0.00	0.00	100.35	100.35
01842875	JAIL-ATV SPRAYER, DEER FEEDER BATTERY	9/30/2017		212980	10/24/2017	185.94	0.00	0.00	0.00	185.94	185.94
01842878	MAINT-ARM & HAMMER	9/30/2017		212980	10/24/2017	4.17	0.00	0.00	0.00	4.17	4.17
01842881	MAINT-TOGGLE BOLT	9/30/2017		212980	10/24/2017	1.48	0.00	0.00	0.00	1.48	1.48
01842891	JAIL-WEED & GRASS KILLER	9/30/2017		212980	10/24/2017	69.99	0.00	0.00	0.00	69.99	69.99
01842930	ND(MAINT) LUMBER	9/30/2017		212980	10/24/2017	23.98	0.00	0.00	0.00	23.98	23.98
01842931	MAINT-CLEAN WIPES	9/30/2017		212980	10/24/2017	9.98	0.00	0.00	0.00	9.98	9.98
01842965	MAINT-FLASHLGT, GLOVES, ALK BATTERIES	9/30/2017		212980	10/24/2017	34.00	0.00	0.00	0.00	34.00	34.00
01842989	RB1-COUPPLINGS, SCH PVC	9/30/2017		212980	10/24/2017	10.95	0.00	0.00	0.00	10.95	10.95
01843019	ND(MAINT) FORMICA	9/30/2017		212980	10/24/2017	105.34	0.00	0.00	0.00	105.34	105.34
01843026	MAINT-TRIM BRUSH, CONTACT CEMENT	9/30/2017		212980	10/24/2017	31.47	0.00	0.00	0.00	31.47	31.47
01843039	MAINT-BGE ADHES, BGE RND P	9/30/2017		212980	10/24/2017	6.01	0.00	0.00	0.00	6.01	6.01
01843049	MAINT-TRIM ROUTER BIT	9/30/2017		212980	10/24/2017	24.99	0.00	0.00	0.00	24.99	24.99
01843086	RB1-NYLN ROPE, LED BLUB	9/30/2017		212980	10/24/2017	36.24	0.00	0.00	0.00	36.24	36.24
01843110	RB1-NTRL BASE, HD GALV BOX, TREATED ACC	9/30/2017		212980	10/24/2017	33.29	0.00	0.00	0.00	33.29	33.29
01843126	MAINT-HPN HEATER CORD, WHT CABLE TIE	9/30/2017		212980	10/24/2017	3.86	0.00	0.00	0.00	3.86	3.86
01843126A	MAINT-HEATER CORD	9/30/2017		212980	10/24/2017	8.99	0.00	0.00	0.00	8.99	8.99
01843169	SO-CLEAR TOTES	9/30/2017		212980	10/24/2017	50.35	0.00	0.00	0.00	50.35	50.35
01843172	MAINT/NB	9/30/2017		212980	10/24/2017	31.41	0.00	0.00	0.00	31.41	31.41
01843192	MAINT-PVC, MPT PLUG, ALK BATTERY, SCH	9/30/2017		212980	10/24/2017	26.39	0.00	0.00	0.00	26.39	26.39
01843200	MAINT-QUARTER RND L-8065	9/30/2017		212980	10/24/2017	5.38	0.00	0.00	0.00	5.38	5.38
01843204	MAINT-RISE BX COVER	9/30/2017		212980	10/24/2017	1.79	0.00	0.00	0.00	1.79	1.79
01843258	MAINT-DRYDEX SPACKLING, PUTTY, STEEL SC	9/30/2017		212980	10/24/2017	12.66	0.00	0.00	0.00	12.66	12.66
01843312	MAINT-XOP 12 OZ GLS BLK EN PAINT	9/30/2017		212980	10/24/2017	17.96	0.00	0.00	0.00	17.96	17.96
01843449	RB(CR200A) TIN HORNS	9/30/2017		212980	10/24/2017	1,398.00	0.00	0.00	0.00	1,398.00	1,398.00
01843460	MAINT-DOOR SWEEP ALUM	9/30/2017		212980	10/24/2017	9.89	0.00	0.00	0.00	9.89	9.89
01843468	MAINT-STOR CABINET, GLOVES	9/30/2017		212980	10/24/2017	36.18	0.00	0.00	0.00	36.18	36.18
01843468A	MAINT-GLUE TRAP	9/30/2017		212980	10/24/2017	9.98	0.00	0.00	0.00	9.98	9.98
01843490	RB2-SAFETY GLASSES	9/30/2017		212980	10/24/2017	17.67	0.00	0.00	0.00	17.67	17.67
01843498	MAINT-BELT SANDER	9/30/2017		212980	10/24/2017	109.99	0.00	0.00	0.00	109.99	109.99
01843502	ND(MAINT) PEG BOARD	9/30/2017		212980	10/24/2017	21.99	0.00	0.00	0.00	21.99	21.99

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01843509	ND(MAINT) 15AMP PLUG	9/30/2017		212980	10/24/2017	10.79	0.00	0.00	0.00	10.79	10.79
01843574	MAINT-DEEP SCAN STUD FINDER	9/30/2017		212980	10/24/2017	17.09	0.00	0.00	0.00	17.09	17.09
01843576	MAINT-ENERGIZER MAX 9V	9/30/2017		212980	10/24/2017	5.49	0.00	0.00	0.00	5.49	5.49
01843592	MAINT-TOGGLE BOLT, FENDER WASH	9/30/2017		212980	10/24/2017	3.97	0.00	0.00	0.00	3.97	3.97
01843620	MAINT-STUD FINDER, BAST FILE, CARPET KNI	9/30/2017		212980	10/24/2017	26.75	0.00	0.00	0.00	26.75	26.75
01843647	ND(ELEC) PLYWOOD/PVC FITTINGS	9/30/2017		212980	10/24/2017	38.05	0.00	0.00	0.00	38.05	38.05
01843655	MAINT-TRI PACK, LIQ NAILS, SPOON FT PULL	9/30/2017		212980	10/24/2017	12.17	0.00	0.00	0.00	12.17	12.17
01843722	MAINT-TWINFST-CABINET	9/30/2017		212980	10/24/2017	7.29	0.00	0.00	0.00	7.29	7.29
01843736	MAINT-ANTIFREEZE	9/30/2017		212980	10/24/2017	9.99	0.00	0.00	0.00	9.99	9.99
01843736A	MAINT-CUP PLUNGER, ANTIFREEZE	9/30/2017		212980	10/24/2017	4.13	0.00	0.00	0.00	4.13	4.13
01843784	ND(ELEC) LUMBER	9/30/2017		212980	10/24/2017	6.55	0.00	0.00	0.00	6.55	6.55
01843803	RB2-SHOP SUPPLIES	9/30/2017		212980	10/24/2017	169.19	0.00	0.00	0.00	169.19	169.19
01843813	NDEP- LUMBER FOR SHELIVING	9/30/2017		212980	10/24/2017	6.55	0.00	0.00	0.00	6.55	6.55
01843837	MAINT-CARPET KNIFE, PUTTY KNF, PNT TOOL	9/30/2017		212980	10/24/2017	24.26	0.00	0.00	0.00	24.26	24.26
01843846	MAINT-MAPE ULTRA 350 ONE GALLON	9/30/2017		212980	10/24/2017	31.05	0.00	0.00	0.00	31.05	31.05
01843909	MAINT-GANG OLD WORK PVC BOX	9/30/2017		212980	10/24/2017	3.22	0.00	0.00	0.00	3.22	3.22
01843919	MAINT-SEALANT, BATTERIES, VALVE COVER,	9/30/2017		212980	10/24/2017	103.07	0.00	0.00	0.00	103.07	103.07
01843919A	MAINT-DRAIN OPENER	9/30/2017		212980	10/24/2017	16.18	0.00	0.00	0.00	16.18	16.18
01844083	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	10.79	0.00	0.00	0.00	10.79	10.79
01844087	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	5.16	0.00	0.00	0.00	5.16	5.16
01844097	ND(ELEC) ELECTRICAL BOXES	11/28/2017		213497	11/28/2017	12.87	0.00	0.00	0.00	12.87	12.87
01844106	MAINT-HOUSING WRENCH, FILTER CART	11/28/2017		213497	11/28/2017	31.46	0.00	0.00	0.00	31.46	31.46
01844110	MAINT-STRAP WRENCH, HOUSING WRENCH,	11/28/2017		213497	11/28/2017	42.67	0.00	0.00	0.00	42.67	42.67
01844123	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	11.28	0.00	0.00	0.00	11.28	11.28
01844124	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	2.79	0.00	0.00	0.00	2.79	2.79
01844175	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	4.48	0.00	0.00	0.00	4.48	4.48
01844223	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	15.71	0.00	0.00	0.00	15.71	15.71
01844231	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	37.77	0.00	0.00	0.00	37.77	37.77
01844234	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	86.33	0.00	0.00	0.00	86.33	86.33
01844241	MAINT-CREDIT 4"PVC SCH40	11/28/2017		213497	11/28/2017	-43.19	0.00	0.00	0.00	-43.19	-43.19
01844282	JAIL-TOLIET BELT, COAX CABLE, SEEP GS	11/28/2017		213497	11/28/2017	18.87	0.00	0.00	0.00	18.87	18.87
01844297	RB2-COUPLING	11/28/2017		213497	11/28/2017	5.39	0.00	0.00	0.00	5.39	5.39
01844298	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	33.89	0.00	0.00	0.00	33.89	33.89
01844303	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	30.70	0.00	0.00	0.00	30.70	30.70
01844362	MAINT-SHARPSHOOTER, LHRP SHOVEL	11/28/2017		213497	11/28/2017	80.96	0.00	0.00	0.00	80.96	80.96
01844362A	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	21.13	0.00	0.00	0.00	21.13	21.13
01844378	NONDEP- BANQUET TABLES	11/28/2017		213497	11/28/2017	1,799.80	0.00	0.00	0.00	1,799.80	1,799.80
01844383	NDEP(MAINT) PVC PIPE & GLUE	11/28/2017		213497	11/28/2017	68.87	0.00	0.00	0.00	68.87	68.87
01844385	RB1-GLOVES	11/28/2017		213497	11/28/2017	13.04	0.00	0.00	0.00	13.04	13.04
01844411	RB3-PAINTER'S TAPE	11/28/2017		213497	11/28/2017	6.99	0.00	0.00	0.00	6.99	6.99
01844419	MAINT-PENC GAUGE	11/28/2017		213497	11/28/2017	3.09	0.00	0.00	0.00	3.09	3.09
01844419A	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	4.49	0.00	0.00	0.00	4.49	4.49
01844421	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	13.99	0.00	0.00	0.00	13.99	13.99
01844458	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	10.50	0.00	0.00	0.00	10.50	10.50

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01844524	MAINT-METAL GAS CAN	11/28/2017		213497	11/28/2017	89.99	0.00	0.00	0.00	89.99	89.99
01844525	NDEP(MAINT) PLUMBING SUPPLIES	11/28/2017		213497	11/28/2017	71.19	0.00	0.00	0.00	71.19	71.19
01844551	NDEP(MAINT) PLUMBING SUPPLIES	11/28/2017		213497	11/28/2017	4.68	0.00	0.00	0.00	4.68	4.68
01844577	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	20.08	0.00	0.00	0.00	20.08	20.08
01844578	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	11.12	0.00	0.00	0.00	11.12	11.12
01844592	SO-LOCK	11/28/2017		213497	11/28/2017	18.44	0.00	0.00	0.00	18.44	18.44
01844593	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	108.45	0.00	0.00	0.00	108.45	108.45
01844633	MAINT-PAINT LINER, ROLLER COVER, RAGS IN	11/28/2017		213497	11/28/2017	28.28	0.00	0.00	0.00	28.28	28.28
01844691	NDEP- PLUMBING PARTS FOR MAINTENANCE	11/28/2017		213497	11/28/2017	54.86	0.00	0.00	0.00	54.86	54.86
01844703	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	10.49	0.00	0.00	0.00	10.49	10.49
01844714	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	19.78	0.00	0.00	0.00	19.78	19.78
01844941	RB2-PRUN SEAL AEROSOL SPRAY	11/28/2017		213497	11/28/2017	16.18	0.00	0.00	0.00	16.18	16.18
01844977	MAINT-ROLL COVER	11/28/2017		213497	11/28/2017	7.18	0.00	0.00	0.00	7.18	7.18
01845011	MAINT-COPPER TUBING REFRIG	11/28/2017		213497	11/28/2017	14.99	0.00	0.00	0.00	14.99	14.99
01845030	MAINT-CRIMPER & STAKER	11/28/2017		213497	11/28/2017	11.69	0.00	0.00	0.00	11.69	11.69
01845036	JAIL-DEER FEEDER BATTERY, CHGR	11/28/2017		213497	11/28/2017	73.96	0.00	0.00	0.00	73.96	73.96
01845092	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	15.11	0.00	0.00	0.00	15.11	15.11
01845100	JAIL-GA BLK TIE WIRE	11/28/2017		213497	11/28/2017	3.49	0.00	0.00	0.00	3.49	3.49
01845126	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	11.99	0.00	0.00	0.00	11.99	11.99
01845130	MAINT-PRIMGRD PH SCREW PTNT	11/28/2017		213497	11/28/2017	16.59	0.00	0.00	0.00	16.59	16.59
01845131	MAINT-TUBING, SYRINGE, CLAMP, ELEC TAPE	11/28/2017		213497	11/28/2017	36.83	0.00	0.00	0.00	36.83	36.83
01845133	RB1-COUPLER, EXT HOSE	11/28/2017		213497	11/28/2017	67.48	0.00	0.00	0.00	67.48	67.48
01845166	MAINT-KEYS	11/28/2017		213497	11/28/2017	4.98	0.00	0.00	0.00	4.98	4.98
01845194	RB1(CR135) REBAR/REMESH WIRE	11/28/2017		213497	11/28/2017	137.92	0.00	0.00	0.00	137.92	137.92
01845202	RB1-CREDIT MAT REMESH	11/28/2017		213497	11/28/2017	-40.04	0.00	0.00	0.00	-40.04	-40.04
01845204	MAINT-TEKSC PH FH SCREWS	11/28/2017		213497	11/28/2017	2.20	0.00	0.00	0.00	2.20	2.20
01845216	MAINT-TREATED WOOD	11/28/2017		213497	11/28/2017	11.23	0.00	0.00	0.00	11.23	11.23
01845229	MAINT-WRGHT IRN BLK SPRAY, PRIMER	11/28/2017		213497	11/28/2017	5.38	0.00	0.00	0.00	5.38	5.38
01845234	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	4.67	0.00	0.00	0.00	4.67	4.67
01845238	RB1-CHIP BRUSH, BLK ENAMAL, HGRN SPY P	11/28/2017		213497	11/28/2017	51.17	0.00	0.00	0.00	51.17	51.17
01845288	MAINT-LASH STRAP, SATIN STAIN, PENCIL, B	11/28/2017		213497	11/28/2017	24.32	0.00	0.00	0.00	24.32	24.32
01845309	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	103.14	0.00	0.00	0.00	103.14	103.14
01845316	RB1-CHIP BRUSH, BLK ENAMAL, HGRN SPY P	11/28/2017		213497	11/28/2017	15.71	0.00	0.00	0.00	15.71	15.71
01845347	HHW-LINERS/TAPE	11/28/2017		213497	11/28/2017	81.56	0.00	0.00	0.00	81.56	81.56
01845359	MAINT-KRAZY GLUE GEL, TIGHT PIN	11/28/2017		213497	11/28/2017	7.00	0.00	0.00	0.00	7.00	7.00
01845361	RB1-PVC CAP	11/28/2017		213497	11/28/2017	2.32	0.00	0.00	0.00	2.32	2.32
01845362	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	5.99	0.00	0.00	0.00	5.99	5.99
01845388	MAINT-PLAS ANC KIT PPH	11/28/2017		213497	11/28/2017	9.89	0.00	0.00	0.00	9.89	9.89
01845392	MAINT-ENAMEL, SPRAY PAINT	11/28/2017		213497	11/28/2017	8.07	0.00	0.00	0.00	8.07	8.07
01845500	RB1-DURA SOFT TOWEL, WD FLOAT	11/28/2017		213497	11/28/2017	45.86	0.00	0.00	0.00	45.86	45.86
01845577	RB1-ADAPTER, PVC BUSH, NIPPLE	11/28/2017		213497	11/28/2017	11.19	0.00	0.00	0.00	11.19	11.19
01845627	RB1-WHT VINEGAR, TOIL BOWL CLNR, LYSOL	11/28/2017		213497	11/28/2017	34.95	0.00	0.00	0.00	34.95	34.95
01845649	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	19.99	0.00	0.00	0.00	19.99	19.99
01845683	JAIL-SS HOSE CLAMP	11/28/2017		213497	11/28/2017	4.19	0.00	0.00	0.00	4.19	4.19

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01845695	MAINT-POLY TUBING	11/28/2017		213497	11/28/2017	2.46	0.00	0.00	0.00	2.46	2.46
01845772	RB1-PRIMER SPRY PNT, PNT THINNER	11/28/2017		213497	11/28/2017	16.27	0.00	0.00	0.00	16.27	16.27
01845792	MAINT-SAW BLD DIAMOND	11/28/2017		213497	11/28/2017	14.38	0.00	0.00	0.00	14.38	14.38
01845818	RB1-POLY ROPE, FLG TAPE, WORK GLOVES	11/28/2017		213497	11/28/2017	37.57	0.00	0.00	0.00	37.57	37.57
01845926	MAINT-SHOP BATHROOMS	11/28/2017		213497	11/28/2017	45.56	0.00	0.00	0.00	45.56	45.56
01845926A	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	11.98	0.00	0.00	0.00	11.98	11.98
01845982	MAINT-BEVELED WALL MIRROR	11/28/2017		213497	11/28/2017	31.99	0.00	0.00	0.00	31.99	31.99
01846015	MAINT-ZINC SAFETY HASP	11/28/2017		213497	11/28/2017	4.99	0.00	0.00	0.00	4.99	4.99
01846048	MAINT-KEYS	11/28/2017		213497	11/28/2017	24.90	0.00	0.00	0.00	24.90	24.90
01846056	MAINT-BATTERIES & TOOLS FOR MAINT SHO	11/28/2017		213497	11/28/2017	25.62	0.00	0.00	0.00	25.62	25.62
01846283	MAINT-GALV LAP TESK	11/28/2017		213497	11/28/2017	7.59	0.00	0.00	0.00	7.59	7.59
01846283A	MAINT-2CYCLE & HYDRA OIL	11/28/2017		213497	11/28/2017	6.29	0.00	0.00	0.00	6.29	6.29
01846284	MAINT-2 CYCLE OIL	11/28/2017		213497	11/28/2017	6.29	0.00	0.00	0.00	6.29	6.29
01846284A	MAINT-2CYCLE & HYDRA OIL	11/28/2017		213497	11/28/2017	6.29	0.00	0.00	0.00	6.29	6.29
01846291	JAIL-PAINT THINNER, WHIP HOSE	11/28/2017		213497	11/28/2017	54.83	0.00	0.00	0.00	54.83	54.83
01846491	MAINT-5 GAL HBS PAIL	11/28/2017		213497	11/28/2017	7.59	0.00	0.00	0.00	7.59	7.59
01846513	MAINT-ROLL COVER	11/28/2017		213497	11/28/2017	14.97	0.00	0.00	0.00	14.97	14.97
01846598	MAINT-ROLLER COVER FRAME	11/28/2017		213497	11/28/2017	34.14	0.00	0.00	0.00	34.14	34.14
01846631	MAINT-HARDWD HANDLE, SQUEEGEE REPL H	11/28/2017		213497	11/28/2017	8.58	0.00	0.00	0.00	8.58	8.58
01846637	RB2-REDIMIX CONCRETE	11/28/2017		213497	11/28/2017	190.98	0.00	0.00	0.00	190.98	190.98
01846638	MAINT-PNT THINNER, BRUSH, PNT TOOL	11/28/2017		213497	11/28/2017	35.90	0.00	0.00	0.00	35.90	35.90
01846641	MAINT-GOOF OFF, SCRAPER	11/28/2017		213497	11/28/2017	24.05	0.00	0.00	0.00	24.05	24.05
01846719	ELECT- LADDER	11/28/2017		213497	11/28/2017	283.51	0.00	0.00	0.00	283.51	283.51
01846772	MAINT-RECEPRO, RECIP BL	11/28/2017		213497	11/28/2017	10.18	0.00	0.00	0.00	10.18	10.18
01846875	RB1-DRIVERS GLOVES	11/28/2017		213497	11/28/2017	7.19	0.00	0.00	0.00	7.19	7.19
01846876	JAIL-HAM DRI ANCH, MSNRY DRILL BIT	11/28/2017		213497	11/28/2017	9.15	0.00	0.00	0.00	9.15	9.15
01846888	RB2-DISPOSABLE EARPLUGS	11/28/2017		213497	11/28/2017	14.50	0.00	0.00	0.00	14.50	14.50
01846931	JAIL-WALL PLATE, OUTLET BOX,	11/28/2017		213497	11/28/2017	34.88	0.00	0.00	0.00	34.88	34.88
01846964	MAINT-8 TON BOTTLE JACK	11/28/2017		213497	11/28/2017	34.19	0.00	0.00	0.00	34.19	34.19
01846964A	MAINT-2CYCLE & HYDRA OIL	11/28/2017		213497	11/28/2017	14.99	0.00	0.00	0.00	14.99	14.99
01847053	MAINT-ELECTRICAL SUPPLIES(FROM ORIG PO	11/28/2017		213497	11/28/2017	14.99	0.00	0.00	0.00	14.99	14.99
01847055	MAINT-CLEANING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	21.53	0.00	0.00	0.00	21.53	21.53
01847065	JAIL-LOCKNUTS, CONDUIT, OUTLET PWR WHI	11/28/2017		213497	11/28/2017	44.80	0.00	0.00	0.00	44.80	44.80
01847085	MAINT-KEYS	11/28/2017		213497	11/28/2017	7.47	0.00	0.00	0.00	7.47	7.47
01847094	RB2-REBAR, POLY BAG, PENCIL, NAIL APRON,	11/28/2017		213497	11/28/2017	139.09	0.00	0.00	0.00	139.09	139.09
01847137	MAINT-PLUMBING SUPPLIES FROM ORIG PO#	11/28/2017		213497	11/28/2017	3.78	0.00	0.00	0.00	3.78	3.78
01847172	RB1-LOPPING SHEARS	12/12/2017		213685	12/12/2017	15.99	0.00	0.00	0.00	15.99	15.99
01847185	MAINT-ZINC EYE BOLT W/NUT, GATORADE D	12/12/2017		213685	12/12/2017	14.03	0.00	0.00	0.00	14.03	14.03
01847185A	MAINT-COPPER CAP	12/12/2017		213685	12/12/2017	8.21	0.00	0.00	0.00	8.21	8.21
01847205	JAIL-WELD SQ BOX, FLT BLNK CVR	12/12/2017		213685	12/12/2017	10.62	0.00	0.00	0.00	10.62	10.62
01847215	JAIL-GANG OUT BOX, BLNK COVER	12/12/2017		213685	12/12/2017	26.67	0.00	0.00	0.00	26.67	26.67
01847282	MAINT-LED FLASHLGT, DR STOP,	12/12/2017		213685	12/12/2017	43.14	0.00	0.00	0.00	43.14	43.14
01847306	MAINT-WG MC CABLE	12/12/2017		213685	12/12/2017	72.99	0.00	0.00	0.00	72.99	72.99
01847326	RB2-DUPLEX NAILS	12/12/2017		213685	12/12/2017	7.74	0.00	0.00	0.00	7.74	7.74

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01847333	MAINT-MARC RING B GONE, DOOR STOP	12/12/2017		213685	12/12/2017	38.65	0.00	0.00	0.00	38.65	38.65
01847340	RB2-DAWN ORIG, DEEP WOODS OFF, KNIFE E	12/12/2017		213685	12/12/2017	55.37	0.00	0.00	0.00	55.37	55.37
01847342	MAINT-SAFETY GLASSES, GRIND WHEEL, GLO	12/12/2017		213685	12/12/2017	80.46	0.00	0.00	0.00	80.46	80.46
01847344	MAINT-ZINC SLIDE BOLT LATCH	12/12/2017		213685	12/12/2017	7.19	0.00	0.00	0.00	7.19	7.19
01847370	MAINT-MINI LOCK BACK, UTIL BID	12/12/2017		213685	12/12/2017	37.36	0.00	0.00	0.00	37.36	37.36
01847370A	MAINT-ROLL SHOP TOWELS, SQUEEGE	12/12/2017		213685	12/12/2017	11.61	0.00	0.00	0.00	11.61	11.61
01847383	MAINT-RECEP BLD, BLADE	12/12/2017		213685	12/12/2017	22.00	0.00	0.00	0.00	22.00	22.00
01847404	MAINT-THRD SEALNT	12/12/2017		213685	12/12/2017	11.52	0.00	0.00	0.00	11.52	11.52
01847404A	MAINT-JOINT COMPOUND	12/12/2017		213685	12/12/2017	2.15	0.00	0.00	0.00	2.15	2.15
01847445	RB2-SPRING AIR SPRAY	12/12/2017		213685	12/12/2017	3.99	0.00	0.00	0.00	3.99	3.99
01847462	MAINT-CUTTER TOOL	12/12/2017		213685	12/12/2017	9.89	0.00	0.00	0.00	9.89	9.89
01847462A	MAINT-BLUE PEX, BLUE PEX COIL	12/12/2017		213685	12/12/2017	82.48	0.00	0.00	0.00	82.48	82.48
01847470	RB2-YELLOW PINE	12/12/2017		213685	12/12/2017	8.53	0.00	0.00	0.00	8.53	8.53
01847472	MAINT-RECIPI BL, BLADE, DAP ALEX PLUS	12/12/2017		213685	12/12/2017	28.44	0.00	0.00	0.00	28.44	28.44
01847482	MAINT-BALL VALVE	12/12/2017		213685	12/12/2017	22.49	0.00	0.00	0.00	22.49	22.49
01847485	ND(MAINT) HOT WATER HEATER	12/12/2017		213685	12/12/2017	361.74	0.00	0.00	0.00	361.74	361.74
01847523	MAINT-NON METALLIC PLWER WHIP	12/12/2017		213685	12/12/2017	16.37	0.00	0.00	0.00	16.37	16.37
01847527	MAINT-FORSTNER BIT, SPEEDBORE MAX BIT	12/12/2017		213685	12/12/2017	35.17	0.00	0.00	0.00	35.17	35.17
01847533	MAINT-ADAPTER, BRS NIPPLE	12/12/2017		213685	12/12/2017	43.71	0.00	0.00	0.00	43.71	43.71
01847538	MAINT-ELBOW, BRS NIPPLE, ANGLE VALVE	12/12/2017		213685	12/12/2017	27.30	0.00	0.00	0.00	27.30	27.30
01847667	MAINT-AA ALK BATTERY DRY	12/12/2017		213685	12/12/2017	17.98	0.00	0.00	0.00	17.98	17.98
01847700	RB1-TOPWIND SCREW JACK	12/12/2017		213685	12/12/2017	35.99	0.00	0.00	0.00	35.99	35.99
01847707	MAINT-WASTEBASKET	12/12/2017		213685	12/12/2017	10.58	0.00	0.00	0.00	10.58	10.58
01847716	MAINT-TOILET TISSUE ROLER	12/12/2017		213685	12/12/2017	1.79	0.00	0.00	0.00	1.79	1.79
01847718	JAIL-OUTLET BOX	12/12/2017		213685	12/12/2017	32.35	0.00	0.00	0.00	32.35	32.35
01847800	RB1-ORG MARK PAINT	12/12/2017		213685	12/12/2017	4.99	0.00	0.00	0.00	4.99	4.99
01847807	RB2-DUPLEX NAILS, SPF KD HT	12/12/2017		213685	12/12/2017	61.05	0.00	0.00	0.00	61.05	61.05
01847814	RB1-PRUNING SEALER	12/12/2017		213685	12/12/2017	19.96	0.00	0.00	0.00	19.96	19.96
01847854	MAINT-TRI PACK	12/12/2017		213685	12/12/2017	11.90	0.00	0.00	0.00	11.90	11.90
01847858	MAINT-HD DIAG PLIER, MINI PLIER	12/12/2017		213685	12/12/2017	14.38	0.00	0.00	0.00	14.38	14.38
01847913	MAINT-FLEX KNIFE, PAINTERS PUTTY	12/12/2017		213685	12/12/2017	11.23	0.00	0.00	0.00	11.23	11.23
01847917	RB1-PRUNING SEALER	12/12/2017		213685	12/12/2017	9.98	0.00	0.00	0.00	9.98	9.98
01847940	MAINT-HOLE SAW	12/12/2017		213685	12/12/2017	24.98	0.00	0.00	0.00	24.98	24.98
01847961	MAINT-DRYDEX SPACKING	12/12/2017		213685	12/12/2017	6.29	0.00	0.00	0.00	6.29	6.29
01848057	MAINT-POLY FOAM SEALANT, TROWEL	12/12/2017		213685	12/12/2017	25.47	0.00	0.00	0.00	25.47	25.47
01848058	RB1-PRUN SEAL, AEROSOL SPRAY	12/12/2017		213685	12/12/2017	32.36	0.00	0.00	0.00	32.36	32.36
01848075	RB1-PRUNING SEALER	12/12/2017		213685	12/12/2017	39.92	0.00	0.00	0.00	39.92	39.92
01848082	MAINT-FLARE, ANGLE VALVE, FAUCET KIT	12/12/2017		213685	12/12/2017	34.16	0.00	0.00	0.00	34.16	34.16
01848098	MAINT-KITCHEN FAUCET	12/12/2017		213685	12/12/2017	16.19	0.00	0.00	0.00	16.19	16.19
01848309	RB2-ALAMO MASONRY TYPE,	12/12/2017		213685	12/12/2017	16.98	0.00	0.00	0.00	16.98	16.98
01848322	MAINT-PROTAPE DISPENSER TAPE	12/12/2017		213685	12/12/2017	13.49	0.00	0.00	0.00	13.49	13.49
01848331	MAINT-YELLOW PINE	12/12/2017		213685	12/12/2017	29.97	0.00	0.00	0.00	29.97	29.97
01848334	MAINT-YELLOW PINE	12/12/2017		213685	12/12/2017	29.97	0.00	0.00	0.00	29.97	29.97
01848460	MAINT-WHITE WASTE CAN	12/12/2017		213685	12/12/2017	21.55	0.00	0.00	0.00	21.55	21.55

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01848503	RB1-T-POST PULLER	12/12/2017		213685	12/12/2017	49.99	0.00	0.00	0.00	49.99	49.99
01848584	JAIL-VINYL PROTECTANT, WRENCH OIL	12/12/2017		213685	12/12/2017	23.38	0.00	0.00	0.00	23.38	23.38
01848589	RB1-PRUN SEAL AEROSOL SPRAY	12/12/2017		213685	12/12/2017	40.46	0.00	0.00	0.00	40.46	40.46
01848595	MAINT-MULTI PLUG CRD REEL, CABLE CLAMP	12/12/2017		213685	12/12/2017	39.05	0.00	0.00	0.00	39.05	39.05
01848739	HMT-RECEPT, GFCI SELF TEST	12/12/2017		213685	12/12/2017	167.92	0.00	0.00	0.00	167.92	167.92
01848805	MAINT-PARTS FOR DRYER AT SHOP	12/12/2017		213685	12/12/2017	11.22	0.00	0.00	0.00	11.22	11.22
01848819	MAINT-SCREWS	12/12/2017		213685	12/12/2017	16.59	0.00	0.00	0.00	16.59	16.59
01848820	MAINT-ADAPTER, PRIMER, CEMENT	12/12/2017		213685	12/12/2017	27.22	0.00	0.00	0.00	27.22	27.22
01848854	MAINT-SANI TEE, BUSHING	12/12/2017		213685	12/12/2017	2.74	0.00	0.00	0.00	2.74	2.74
01848878	MAINT-ELL PVC ELBOW	12/12/2017		213685	12/12/2017	7.88	0.00	0.00	0.00	7.88	7.88
01848919	RB2-HAMMERITE SMOOTH GLOSS BLACK, RE	12/12/2017		213685	12/12/2017	29.80	0.00	0.00	0.00	29.80	29.80
01848932	HMT-COMBO WRENCH, CABLE CLAMP	12/12/2017		213685	12/12/2017	6.76	0.00	0.00	0.00	6.76	6.76
01849064	MAINT-GLOVES	12/12/2017		213685	12/12/2017	13.85	0.00	0.00	0.00	13.85	13.85
01849067	MAINT-GOO GONE	12/12/2017		213685	12/12/2017	9.26	0.00	0.00	0.00	9.26	9.26
01849081	MAINT-DOOR VIEWER	12/12/2017		213685	12/12/2017	13.48	0.00	0.00	0.00	13.48	13.48
01849091	HMT-PVC INSUL NUT, LOCKNUT	12/12/2017		213685	12/12/2017	2.67	0.00	0.00	0.00	2.67	2.67
01849095	HMT-GALV NIPPLE	12/12/2017		213685	12/12/2017	3.58	0.00	0.00	0.00	3.58	3.58
01849100	RB1-COIL CHAIN, GRAB HOOK	12/12/2017		213685	12/12/2017	22.39	0.00	0.00	0.00	22.39	22.39
01849111	MAINT-CONDUIT STL LOCKNUT	12/12/2017		213685	12/12/2017	0.89	0.00	0.00	0.00	0.89	0.89
01849114	MAINT-WHT SP SWITCH	12/12/2017		213685	12/12/2017	5.39	0.00	0.00	0.00	5.39	5.39
01849118	MAINT-WIRE CONNECTOR	12/12/2017		213685	12/12/2017	8.99	0.00	0.00	0.00	8.99	8.99
01849129	HMT-GRND QUIET SWITCH, GANG OUT BOX	12/12/2017		213685	12/12/2017	17.77	0.00	0.00	0.00	17.77	17.77
01849169	RB1-CHIP BRUSH, TRAY SET	12/12/2017		213685	12/12/2017	19.17	0.00	0.00	0.00	19.17	19.17
01849220	RB1-CHIP BRUSH	12/12/2017		213685	12/12/2017	9.54	0.00	0.00	0.00	9.54	9.54
01849249	MAINT-PVC, BOILER DRAIN, COUPLING	12/12/2017		213685	12/12/2017	18.54	0.00	0.00	0.00	18.54	18.54
01849250	MAINT-USS FLAT WASH, FLAT CABLE	12/12/2017		213685	12/12/2017	10.31	0.00	0.00	0.00	10.31	10.31
01849255	MAINT-INSUL STAPLES MSW	12/12/2017		213685	12/12/2017	1.25	0.00	0.00	0.00	1.25	1.25
01849571	MAINT-REL CLAMP GKK	12/12/2017		213685	12/12/2017	5.74	0.00	0.00	0.00	5.74	5.74
01849586	MAINT-WHT COUPLER TPH550	12/12/2017		213685	12/12/2017	2.99	0.00	0.00	0.00	2.99	2.99
01849589	RB1-PRUNING SEALER	12/12/2017		213685	12/12/2017	19.96	0.00	0.00	0.00	19.96	19.96
01849684	MAINT-CLAW HAMMER	12/12/2017		213685	12/12/2017	12.59	0.00	0.00	0.00	12.59	12.59
01849692	RB2-SILT FENCE, STEEL POST STAKES	12/12/2017		213685	12/12/2017	158.99	0.00	0.00	0.00	158.99	158.99
01849695	RB2-GALV TIE WIRE, PILER	12/12/2017		213685	12/12/2017	19.58	0.00	0.00	0.00	19.58	19.58
01849707	MAINT-FLD LIGHT HOUSING	12/12/2017		213685	12/12/2017	19.98	0.00	0.00	0.00	19.98	19.98
01849729	RB1-PRUNING SEALER	12/12/2017		213685	12/12/2017	14.97	0.00	0.00	0.00	14.97	14.97
01849776	MAINT-GALV NIPPLE, HOSE CLAMP	12/12/2017		213685	12/12/2017	5.33	0.00	0.00	0.00	5.33	5.33
01849800	MAINT-GLOVES, SHARPIES	12/12/2017		213685	12/12/2017	53.85	0.00	0.00	0.00	53.85	53.85
01849878	MAINT-SAND SPONGE	12/12/2017		213685	12/12/2017	14.54	0.00	0.00	0.00	14.54	14.54
01849912	JAIL-SCREW DRIVER BIT SET	12/12/2017		213685	12/12/2017	24.29	0.00	0.00	0.00	24.29	24.29
01849940	MAINT-RAGS, BRUSH, HANDLE, SPOON	12/12/2017		213685	12/12/2017	79.19	0.00	0.00	0.00	79.19	79.19
01849973	RB1-GLOVES	12/12/2017		213685	12/12/2017	13.85	0.00	0.00	0.00	13.85	13.85
01849979	RB4- CONCRETE ANCHORS, BITS CTY RD 404	12/12/2017		213685	12/12/2017	164.96	0.00	0.00	0.00	164.96	164.96
01850045	RB2-PADLOCK	12/12/2017		213685	12/12/2017	21.13	0.00	0.00	0.00	21.13	21.13
01850065	MAINT-PREMIX TILE GROUT, BEATS THE NAIL	1/9/2018		214051	1/9/2018	5.81	0.00	0.00	0.00	5.81	5.81

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01850086	HMT-LED BULBS(CHRISTMAS)	1/9/2018		214051	1/9/2018	29.97	0.00	0.00	0.00	29.97	29.97
01850101	MAINT-CABLE CUTTER, SNIP, CARBIDE BIT, C	1/9/2018		214051	1/9/2018	70.78	0.00	0.00	0.00	70.78	70.78
01850158	MAINT-BTR,SPF,KD HT, PLYWD, 1YP W TREAT	1/9/2018		214051	1/9/2018	156.50	0.00	0.00	0.00	156.50	156.50
01850167	MAINT-MOTOR TUNE UP	1/9/2018		214051	1/9/2018	8.99	0.00	0.00	0.00	8.99	8.99
01850321	MAINT-ELEC ENGRAVER, HSDRILL, BIT,	1/9/2018		214051	1/9/2018	39.53	0.00	0.00	0.00	39.53	39.53
01850349	MAINT-THERMOSTAT	1/9/2018		214051	1/9/2018	21.99	0.00	0.00	0.00	21.99	21.99
01850422	NDEP(EOC) ANCHORS	1/9/2018		214051	1/9/2018	34.98	0.00	0.00	0.00	34.98	34.98
01850428	JAIL-DREMEL FIBERGLASS CUT-OFF, ROT TOO	1/9/2018		214051	1/9/2018	87.99	0.00	0.00	0.00	87.99	87.99
01850492	JAIL-PVC/DWV, ADPT SCH	1/9/2018		214051	1/9/2018	3.48	0.00	0.00	0.00	3.48	3.48
01850494	RB1-WEDGE/KWIK BOLT, CONN HARNESS	1/9/2018		214051	1/9/2018	9.63	0.00	0.00	0.00	9.63	9.63
01850505	JAIL-PLMBRS PUTTY	1/9/2018		214051	1/9/2018	1.79	0.00	0.00	0.00	1.79	1.79
01850511	JAIL-CLR CEMENT, PRIMER	1/9/2018		214051	1/9/2018	8.44	0.00	0.00	0.00	8.44	8.44
01850557	RB1-KWICK WELD, DAWN, PINE SOL,	1/9/2018		214051	1/9/2018	27.72	0.00	0.00	0.00	27.72	27.72
01850567	RB1-FLEX CHOP, HD ALU BOILING POT	1/9/2018		214051	1/9/2018	74.98	0.00	0.00	0.00	74.98	74.98
01850618	RB1-DRAIN OPENER	1/9/2018		214051	1/9/2018	19.79	0.00	0.00	0.00	19.79	19.79
01850622	MAINT-HD WEDGE BIT, ANCH	1/9/2018		214051	1/9/2018	19.08	0.00	0.00	0.00	19.08	19.08
01850668	MAINT-PNT PAIL HANDHELD	1/9/2018		214051	1/9/2018	9.99	0.00	0.00	0.00	9.99	9.99
01850691	RB1-PRUNING SEALER	1/9/2018		214051	1/9/2018	19.96	0.00	0.00	0.00	19.96	19.96
01850729	RB1-C-PAK USS FLAT WASH	1/9/2018		214051	1/9/2018	5.16	0.00	0.00	0.00	5.16	5.16
01850738	MAINT-CARPET BLADE	1/9/2018		214051	1/9/2018	2.69	0.00	0.00	0.00	2.69	2.69
01850738A	MAINT-BRASS PIPE PLUG, CAP	1/9/2018		214051	1/9/2018	7.18	0.00	0.00	0.00	7.18	7.18
01850800	JAIL-WEED KILLER, ROACH GEL	1/9/2018		214051	1/9/2018	80.78	0.00	0.00	0.00	80.78	80.78
01850833	RB1-PRUN SEAL, CHAIN, BLADE	1/9/2018		214051	1/9/2018	32.45	0.00	0.00	0.00	32.45	32.45
01850840	RB2-CARR SCREW, FIN HX NT USS	1/9/2018		214051	1/9/2018	23.88	0.00	0.00	0.00	23.88	23.88
01850857	MAINT-SHOP STOCK	1/9/2018		214051	1/9/2018	87.91	0.00	0.00	0.00	87.91	87.91
01850859	MAINT-SLIDING T-BEVEL	1/9/2018		214051	1/9/2018	5.39	0.00	0.00	0.00	5.39	5.39
01850993	JAIL-SW HALO, SEALANT	1/9/2018		214051	1/9/2018	16.77	0.00	0.00	0.00	16.77	16.77
01851001	MAINT-EPOXY, TAPE RULE, LIGHT ASST CL99	1/9/2018		214051	1/9/2018	23.27	0.00	0.00	0.00	23.27	23.27
01851019	MAINT-WHT HD CABLE	1/9/2018		214051	1/9/2018	8.99	0.00	0.00	0.00	8.99	8.99
01851052	MAINT-BRASS NOZZLE, ACL LTX CLK W/SLCN	1/9/2018		214051	1/9/2018	58.95	0.00	0.00	0.00	58.95	58.95
01851068	MAINT-PVC	1/9/2018		214051	1/9/2018	3.25	0.00	0.00	0.00	3.25	3.25
01851136	MAINT-WET/DRY VAC, SEC TORX	1/9/2018		214051	1/9/2018	71.95	0.00	0.00	0.00	71.95	71.95
01851145	RB3-PLYWOOD/NAI/LS/DRILL(SHOP BARN)	1/9/2018		214051	1/9/2018	137.29	0.00	0.00	0.00	137.29	137.29
01851150	RB2-2 CYC OIL, TRIMMER LINE	1/9/2018		214051	1/9/2018	66.50	0.00	0.00	0.00	66.50	66.50
01851162	MAINT-NO SEEP GSKT, DRYDEX, BRASS BARR	1/9/2018		214051	1/9/2018	20.93	0.00	0.00	0.00	20.93	20.93
01851206	MAINT-RIB PLAS ANC KIT, TORP LEVEL	1/9/2018		214051	1/9/2018	17.38	0.00	0.00	0.00	17.38	17.38
01851260	MAINT-BRUSH, RAGS, ROLLER COVER, VOC C	1/9/2018		214051	1/9/2018	66.43	0.00	0.00	0.00	66.43	66.43
01851279	RB3- LUMBER FOR BARN	1/9/2018		214051	1/9/2018	227.83	0.00	0.00	0.00	227.83	227.83
01851293	MAINT-TONGUE & GROOVE PLIER	1/9/2018		214051	1/9/2018	28.78	0.00	0.00	0.00	28.78	28.78
01851295	MAINT-DRILL SCR, BARREL BOLT, ENAMEL	1/9/2018		214051	1/9/2018	13.08	0.00	0.00	0.00	13.08	13.08
01851326	MAINT-CAR CHARGER	1/9/2018		214051	1/9/2018	5.99	0.00	0.00	0.00	5.99	5.99
01851359	ND(EOC) PIPE/FITTINGS/ADPATER	1/9/2018		214051	1/9/2018	19.51	0.00	0.00	0.00	19.51	19.51
01851392	ND(AGRILIFE) HANDICAP PADDING	1/9/2018		214051	1/9/2018	135.18	0.00	0.00	0.00	135.18	135.18
01851478	RB1-SCH 80 NIPPLE	1/9/2018		214051	1/9/2018	3.77	0.00	0.00	0.00	3.77	3.77

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01851481	RB1-SCH 80 NIPPLE, COUPLING	1/9/2018		214051	1/9/2018	1.82	0.00	0.00	0.00	1.82	1.82
01851771	RB1-DRIVERS GLOVES	1/9/2018		214051	1/9/2018	7.19	0.00	0.00	0.00	7.19	7.19
01851834	MAINT-FLOOD LIGHT	1/9/2018		214051	1/9/2018	42.29	0.00	0.00	0.00	42.29	42.29
01851865	MAINT-PNT LINER, TRIM BRUSH	1/9/2018		214051	1/9/2018	31.97	0.00	0.00	0.00	31.97	31.97
01851867	MAINT-CRC AIR DUSTER	1/9/2018		214051	1/9/2018	32.76	0.00	0.00	0.00	32.76	32.76
01851880	MAINT-TOOLS	1/9/2018		214051	1/9/2018	55.78	0.00	0.00	0.00	55.78	55.78
01851880A	MAINT-SWITCH BOX, STEEL BOX	1/9/2018		214051	1/9/2018	7.24	0.00	0.00	0.00	7.24	7.24
01851902	RB3- PLYWOOD FOR BARN	1/9/2018		214051	1/9/2018	190.36	0.00	0.00	0.00	190.36	190.36
01851904	MAINT-ALU MECJ LUG, WALL PLATE, RECEPT	1/9/2018		214051	1/9/2018	3.30	0.00	0.00	0.00	3.30	3.30
01852050	RB3-DRILL SPADE HANDLE	1/9/2018		214051	1/9/2018	190.99	0.00	0.00	0.00	190.99	190.99
01852119	RB1-SYRINGE, GORILLA GLUE	1/9/2018		214051	1/9/2018	10.15	0.00	0.00	0.00	10.15	10.15
01852148	MAINT-RECIP BLADE, GRIP GLOVE	1/9/2018		214051	1/9/2018	21.55	0.00	0.00	0.00	21.55	21.55
01852230	MAINT-SAT BLK SPRAY	1/9/2018		214051	1/9/2018	19.96	0.00	0.00	0.00	19.96	19.96
01852320	JAIL-DRAIN OPENER	1/9/2018		214051	1/9/2018	28.78	0.00	0.00	0.00	28.78	28.78
01852573	MAINT-DRAIN OPENER	1/9/2018		214051	1/9/2018	22.69	0.00	0.00	0.00	22.69	22.69
01852585	MAINT-COPPER PIPE INSUL	1/9/2018		214051	1/9/2018	4.48	0.00	0.00	0.00	4.48	4.48
01852618	ND(EOC) PIPE/FITTINGS/ADPATER	1/9/2018		214051	1/9/2018	5.20	0.00	0.00	0.00	5.20	5.20
01852619	ND(EOC) PIPE/FITTINGS/ADPATER	1/9/2018		214051	1/9/2018	3.14	0.00	0.00	0.00	3.14	3.14
01852623	MAINT-PLUMBING PARTS FOR EOC	1/9/2018		214051	1/9/2018	16.85	0.00	0.00	0.00	16.85	16.85
01852903	MAINT-FAUCET HOLE COVER, FLAT CABLE	2/13/2018		214437	2/13/2018	9.99	0.00	0.00	0.00	9.99	9.99
01852903A	MAINT-FAUCET HOLE COVER	2/13/2018		214437	2/13/2018	5.58	0.00	0.00	0.00	5.58	5.58
01852926	MAINT-PROTAPE DISP, GLOVES,	2/13/2018		214437	2/13/2018	36.87	0.00	0.00	0.00	36.87	36.87
01853048	MAINT-CLEANER & DRAIN OPENER	2/13/2018		214437	2/13/2018	13.34	0.00	0.00	0.00	13.34	13.34
01853048A	MAINT-PLUNGER, DRAIN OPENER	2/13/2018		214437	2/13/2018	11.68	0.00	0.00	0.00	11.68	11.68
01853048B	MAINT-CLEANER & DRAIN OPENER	2/13/2018		214437	2/13/2018	11.98	0.00	0.00	0.00	11.98	11.98
01853055	MAINT-EOC-CLR,BAG OF SAND & CONCRETE	2/13/2018		214437	2/13/2018	25.47	0.00	0.00	0.00	25.47	25.47
01853061	RB1-WHT CABLE TIE	2/13/2018		214437	2/13/2018	4.29	0.00	0.00	0.00	4.29	4.29
01853176	MAINT-TACTICAL FLASHLIGHT	2/13/2018		214437	2/13/2018	17.99	0.00	0.00	0.00	17.99	17.99
01853231	MAINT-KICK DOWN DOOR STOP	2/13/2018		214437	2/13/2018	19.47	0.00	0.00	0.00	19.47	19.47
01853349	RB1-GLOVES, LEAF BAGS	2/13/2018		214437	2/13/2018	36.36	0.00	0.00	0.00	36.36	36.36
01853363	RB1-REBAR	2/13/2018		214437	2/13/2018	2.49	0.00	0.00	0.00	2.49	2.49
01853374	MAINT-TAPE RULE	2/13/2018		214437	2/13/2018	21.99	0.00	0.00	0.00	21.99	21.99
01853384	MAINT-TIRE REPAIR KIT	2/13/2018		214437	2/13/2018	7.99	0.00	0.00	0.00	7.99	7.99
01853404	NDEP(IT) COUNTERTOP FORMICA/PLYWOOD	2/13/2018		214437	2/13/2018	74.97	0.00	0.00	0.00	74.97	74.97
01853436	MAINT-PLUMBING TOOLS & SUPPLIES	2/13/2018		214437	2/13/2018	73.99	0.00	0.00	0.00	73.99	73.99
01853450	MAINT-GRIPRITE GALV BRAD NAILS	2/13/2018		214437	2/13/2018	5.99	0.00	0.00	0.00	5.99	5.99
01853489	RB1-STAIN REMOVER, BLEACH	2/13/2018		214437	2/13/2018	12.98	0.00	0.00	0.00	12.98	12.98
01853534	ND(EOC) FAUCET CVR/DR SWEEP/SHIMS/LUN	2/13/2018		214437	2/13/2018	15.47	0.00	0.00	0.00	15.47	15.47
01853576	ND(EOC) PAINT ROLLER LINERS/DROP CLOTH	2/13/2018		214437	2/13/2018	30.75	0.00	0.00	0.00	30.75	30.75
01853591	RB1-PVC, RATCHET PVC CUTTER,	2/13/2018		214437	2/13/2018	34.31	0.00	0.00	0.00	34.31	34.31
01853713	MAINT-CARPENTER PENCIL, MASON WHEEL	2/13/2018		214437	2/13/2018	5.85	0.00	0.00	0.00	5.85	5.85
01853714	ND(EOC) TREATED WOOD	2/13/2018		214437	2/13/2018	8.62	0.00	0.00	0.00	8.62	8.62
01853736	WCTS(LAMPASAS TWR) LOCK	2/13/2018		214437	2/13/2018	19.29	0.00	0.00	0.00	19.29	19.29
01853737	MAINT-TOOLS FOR WATER LEAK	2/13/2018		214437	2/13/2018	7.74	0.00	0.00	0.00	7.74	7.74

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01853787	MAINT-BAR CLAMP/SPREADER,	2/13/2018		214437	2/13/2018	66.56	0.00	0.00	0.00	66.56	66.56
01853794	NDEP(EOC) 2X4 LUMBER	2/13/2018		214437	2/13/2018	4.31	0.00	0.00	0.00	4.31	4.31
01853795	MAINT-COMBINATION PADLOCK	2/13/2018		214437	2/13/2018	19.79	0.00	0.00	0.00	19.79	19.79
01853811	RB1-BLK LAWN BAG	2/13/2018		214437	2/13/2018	13.99	0.00	0.00	0.00	13.99	13.99
01853819	MAINT-PLUG, FOR AIR HOSE	2/13/2018		214437	2/13/2018	1.99	0.00	0.00	0.00	1.99	1.99
01853825	MAINT-WD SHIMS	2/13/2018		214437	2/13/2018	6.99	0.00	0.00	0.00	6.99	6.99
01853830	MAINT-CARBIDE BIT	2/13/2018		214437	2/13/2018	4.13	0.00	0.00	0.00	4.13	4.13
01853857	RB2-FIN HX NT USS, HX BOLTS	2/13/2018		214437	2/13/2018	11.98	0.00	0.00	0.00	11.98	11.98
01854015	RB2-GAL KERO FUEL	2/13/2018		214437	2/13/2018	74.97	0.00	0.00	0.00	74.97	74.97
01854185	RB2-TREATED WOOD, LUZA PHILLIPS	2/13/2018		214437	2/13/2018	182.07	0.00	0.00	0.00	182.07	182.07
01854212	MAINT-RAGS, CART FILTER, SIMPLE GREEN	2/13/2018		214437	2/13/2018	34.93	0.00	0.00	0.00	34.93	34.93
01854235	MAINT-EOC-CAULKING & CAULK GUN, PLYW12/13/2018	2/13/2018		214437	2/13/2018	195.57	0.00	0.00	0.00	195.57	195.57
01854303	RB1-SPRAY PNT, MP SEL 2PK	2/13/2018		214437	2/13/2018	57.32	0.00	0.00	0.00	57.32	57.32
01854306	MAINT-TRI PACK, SCREWDRVR, BALL PEIN HA2/13/2018	2/13/2018		214437	2/13/2018	39.67	0.00	0.00	0.00	39.67	39.67
01854339	MAINT-TUCK POINT TROWEL	2/13/2018		214437	2/13/2018	7.19	0.00	0.00	0.00	7.19	7.19
01854395	ND(EOC) FAUCET CVR/DR SWEEP/SHIMS/LUM2/13/2018	2/13/2018		214437	2/13/2018	82.87	0.00	0.00	0.00	82.87	82.87
01854401	RB1-RUBBER STRAP, TARP	2/13/2018		214437	2/13/2018	31.40	0.00	0.00	0.00	31.40	31.40
01854425	MAINT-ELEMENT/BUSHING/CABLE	2/13/2018		214437	2/13/2018	19.89	0.00	0.00	0.00	19.89	19.89
01854440	RB1-LAWN BAGS, GLOVES	2/13/2018		214437	2/13/2018	27.98	0.00	0.00	0.00	27.98	27.98
01854460	ND(EOC) SHEETROCK/DOOR	2/13/2018		214437	2/13/2018	120.74	0.00	0.00	0.00	120.74	120.74
01854461	MAINT-ALUM CHALK REEL	2/13/2018		214437	2/13/2018	5.39	0.00	0.00	0.00	5.39	5.39
01854467	MAINT-CLOROX CLEANER/SIMPLE GREEN/M/2/13/2018	2/13/2018		214437	2/13/2018	44.15	0.00	0.00	0.00	44.15	44.15
01854485	RB1-METAL RECIP BLADE	2/13/2018		214437	2/13/2018	8.08	0.00	0.00	0.00	8.08	8.08
01854502	RB2-WOOD STAKES, GLOVES	2/13/2018		214437	2/13/2018	28.60	0.00	0.00	0.00	28.60	28.60
01854507	JAIL-GALV HEX BUSHING	2/13/2018		214437	2/13/2018	4.49	0.00	0.00	0.00	4.49	4.49
01854548	RB1-LUTZ , COMBO PG PLUS	2/13/2018		214437	2/13/2018	2.28	0.00	0.00	0.00	2.28	2.28
01854664	ND(EOC) SHEETROCK MUD/DROP CLOTHS/T#2/13/2018	2/13/2018		214437	2/13/2018	42.59	0.00	0.00	0.00	42.59	42.59
01854705	ND(EOC) SHEETROCK MUD/DROP CLOTHS/T#2/13/2018	2/13/2018		214437	2/13/2018	15.67	0.00	0.00	0.00	15.67	15.67
01854730	RB1-FLAT CONNECTING BAND	2/13/2018		214437	2/13/2018	21.99	0.00	0.00	0.00	21.99	21.99
01854740	RB1-ROUND CONNECTING BAND	2/13/2018		214437	2/13/2018	15.99	0.00	0.00	0.00	15.99	15.99
01854780	MAINT-PIPE SEALER, BRASS NIPPLE, WASHER	2/13/2018		214437	2/13/2018	23.82	0.00	0.00	0.00	23.82	23.82
01854808	RB2-EARPLUGS	2/13/2018		214437	2/13/2018	11.02	0.00	0.00	0.00	11.02	11.02
01854834	MAINT-DUST MASK	2/13/2018		214437	2/13/2018	22.49	0.00	0.00	0.00	22.49	22.49
01854844	MAINT-MASK PAPER, PNT GRID, ROLLER COV2/13/2018	2/13/2018		214437	2/13/2018	39.26	0.00	0.00	0.00	39.26	39.26
01854846	RB1-CONN RING, REDI MIX, CONN BAND	2/13/2018		214437	2/13/2018	55.56	0.00	0.00	0.00	55.56	55.56
01854850	MAINT-TAPING KNIFE, BLU STL TAPING	2/13/2018		214437	2/13/2018	17.08	0.00	0.00	0.00	17.08	17.08
01854868	MAINT-WIRE ROLLER FRAME	2/13/2018		214437	2/13/2018	7.18	0.00	0.00	0.00	7.18	7.18
01854924	MAINT-DUST MASK, FLAT RND-WHT, WIRE BI2/13/2018	2/13/2018		214437	2/13/2018	18.37	0.00	0.00	0.00	18.37	18.37
01854963	RB1-GALV HX LAGS, BOLTS, NUTS	2/13/2018		214437	2/13/2018	39.02	0.00	0.00	0.00	39.02	39.02
01855075	MAINT-ELEMENT/BUSHING/CABLE	2/13/2018		214437	2/13/2018	47.58	0.00	0.00	0.00	47.58	47.58
01855096	MAINT/EOC-TAPE & DROP CLOTH	2/13/2018		214437	2/13/2018	21.45	0.00	0.00	0.00	21.45	21.45
01855130	RB1-LAWN BAGS, LG SPLIT	2/13/2018		214437	2/13/2018	17.98	0.00	0.00	0.00	17.98	17.98
01855136	SO-MAS DRILL BIT, TRI PACK	2/13/2018		214437	2/13/2018	4.34	0.00	0.00	0.00	4.34	4.34
01855215	MAINT-FLR CONN S TRP	2/13/2018		214437	2/13/2018	6.29	0.00	0.00	0.00	6.29	6.29

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01855266	MAINT-RECIP BL, BLD, BLADE SET	2/13/2018		214437	2/13/2018	20.66	0.00	0.00	0.00	20.66	20.66
01855280	MAINT-GLOVES, TRIM BRUSH	2/13/2018		214437	2/13/2018	32.37	0.00	0.00	0.00	32.37	32.37
01855305	MAINT-TRU-GUARD PASSAGE MOBILE	2/13/2018		214437	2/13/2018	9.89	0.00	0.00	0.00	9.89	9.89
01855309	MAINT-RET TRU-GUARD PASS MOBILE, SATN	2/13/2018		214437	2/13/2018	4.10	0.00	0.00	0.00	4.10	4.10
01855319	MAINT-MSNR DRILL	2/13/2018		214437	2/13/2018	4.49	0.00	0.00	0.00	4.49	4.49
01855337	MAINT-GRAY CFCI COVER	2/13/2018		214437	2/13/2018	14.18	0.00	0.00	0.00	14.18	14.18
01855349	MAINT-FLEX J BEND, CENT OUT WASTE	2/13/2018		214437	2/13/2018	11.50	0.00	0.00	0.00	11.50	11.50
01855445	MAINT-MASON CHISEL, HYD FLOOR JACK	2/13/2018		214437	2/13/2018	43.78	0.00	0.00	0.00	43.78	43.78
01855446	MAIN(OL) LUMBER/BLOCKS	2/13/2018		214437	2/13/2018	57.18	0.00	0.00	0.00	57.18	57.18
01855492	JAIL-PVC, ELBOW ADAP	2/13/2018		214437	2/13/2018	15.58	0.00	0.00	0.00	15.58	15.58
01855546	RB1-LAWN BAGS	2/13/2018		214437	2/13/2018	13.99	0.00	0.00	0.00	13.99	13.99
01855559	MAINT(OL) PLUMBING VALVES/HOSES	2/13/2018		214437	2/13/2018	143.06	0.00	0.00	0.00	143.06	143.06
01855572	RB1-DBL BOLT	2/13/2018		214437	2/13/2018	5.58	0.00	0.00	0.00	5.58	5.58
01855609	RB2-FIN HX USS, CARR SCREW	2/13/2018		214437	2/13/2018	24.28	0.00	0.00	0.00	24.28	24.28
01855631	MAINT-MR CLEAN ERASER	2/13/2018		214437	2/13/2018	2.49	0.00	0.00	0.00	2.49	2.49
01855687	ND(OAKALLA LIBRARY) SAND/WD 40	2/13/2018		214437	2/13/2018	22.66	0.00	0.00	0.00	22.66	22.66
01855696	JAIL-HARDWD HANDLE, ROLLER FRAME, ANG2	2/13/2018		214437	2/13/2018	53.79	0.00	0.00	0.00	53.79	53.79
01855702	MAINT- RIB PLAS ANC KIT	2/13/2018		214437	2/13/2018	8.81	0.00	0.00	0.00	8.81	8.81
01855702A	MAINT-BLEACH	2/13/2018		214437	2/13/2018	2.99	0.00	0.00	0.00	2.99	2.99
01855725	NDEP(IT) COUNTERTOP FORMICA/PLYWOOD	2/13/2018		214437	2/13/2018	471.35	0.00	0.00	0.00	471.35	471.35
01855802	SO-GEL DEODERIZER, NUMBER SET, CLR	2/13/2018		214437	2/13/2018	112.20	0.00	0.00	0.00	112.20	112.20
01855803	ND(OL) PAINT/DOOR/PAINT BRUSHES	2/13/2018		214437	2/13/2018	954.28	0.00	0.00	0.00	954.28	954.28
01855805	MAINT-GAL AC CABLE,	2/13/2018		214437	2/13/2018	3.52	0.00	0.00	0.00	3.52	3.52
01855844	MAINT-MISC SUPPLIES	3/7/2018		214822	3/7/2018	158.49	0.00	0.00	0.00	158.49	158.49
01855876	JAIL-SAND, MIX CONTAINER, SND PAPER	3/7/2018		214822	3/7/2018	24.75	0.00	0.00	0.00	24.75	24.75
01855914	MAINT-MC CABLE	3/7/2018		214822	3/7/2018	38.99	0.00	0.00	0.00	38.99	38.99
01855916	MAINT-TAPPER FHP CONCRETE	3/7/2018		214822	3/7/2018	17.99	0.00	0.00	0.00	17.99	17.99
01855939	MAINT-SPIRAL MAS BIT	3/7/2018		214822	3/7/2018	7.88	0.00	0.00	0.00	7.88	7.88
01855944	RB2-TREATED DECK BD,	3/7/2018		214822	3/7/2018	12.60	0.00	0.00	0.00	12.60	12.60
01855949	MAINT-POWER STRIP W/CORD	3/7/2018		214822	3/7/2018	5.49	0.00	0.00	0.00	5.49	5.49
01855977	HMT(OL) LUMBER	3/7/2018		214822	3/7/2018	31.26	0.00	0.00	0.00	31.26	31.26
01856041	MAINT-STL GLIDE, STL G	3/7/2018		214822	3/7/2018	5.56	0.00	0.00	0.00	5.56	5.56
01856180	ND(CONST/JP1) PAINT ROLLER/TRAY LINER/P3	7/2018		214822	3/7/2018	69.76	0.00	0.00	0.00	69.76	69.76
01856181	JAIL-MASK PAPER, SND PAPER, SANDING SCR	3/7/2018		214822	3/7/2018	21.32	0.00	0.00	0.00	21.32	21.32
01856182	JAIL-MASKING PAPER	3/7/2018		214822	3/7/2018	23.98	0.00	0.00	0.00	23.98	23.98
01856194	RB1-LAWN BAGS, LG SPLIT-LEATHER	3/7/2018		214822	3/7/2018	21.97	0.00	0.00	0.00	21.97	21.97
01856202	MAINT-KILZ, MASKING TAPE, GOOF OFF,	3/7/2018		214822	3/7/2018	45.44	0.00	0.00	0.00	45.44	45.44
01856234	MAINT-SLVE ANC ACOR, HD WEDGE BIT	3/7/2018		214822	3/7/2018	11.42	0.00	0.00	0.00	11.42	11.42
01856316	MAINT-MASK TAPE, MAS DRILL BIT, FENDER	3/7/2018		214822	3/7/2018	42.37	0.00	0.00	0.00	42.37	42.37
01856351	MAINT-TILE ADHESIVE, TROWEL,	3/7/2018		214822	3/7/2018	98.38	0.00	0.00	0.00	98.38	98.38
01856432	MAINT-PLANK & TILE ADHESIVE,	3/7/2018		214822	3/7/2018	29.25	0.00	0.00	0.00	29.25	29.25
01856433	RB1-SOFT PUSH BROOM	3/7/2018		214822	3/7/2018	59.98	0.00	0.00	0.00	59.98	59.98
01856446	RB1-STOCK POT	3/7/2018		214822	3/7/2018	29.99	0.00	0.00	0.00	29.99	29.99
01856453	JAIL-SCOTCH BLUE TAPE	3/7/2018		214822	3/7/2018	41.38	0.00	0.00	0.00	41.38	41.38

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01856457	JAIL-MASKING PAPER	3/7/2018		214822	3/7/2018	23.98	0.00	0.00	0.00	23.98	23.98
01856497	EM-FOUR LOCKS FOR SIGN BOARDS	3/7/2018		214822	3/7/2018	156.12	0.00	0.00	0.00	156.12	156.12
01856586	MAINT-GLOVES,	3/7/2018		214822	3/7/2018	12.75	0.00	0.00	0.00	12.75	12.75
01856599	JAIL-SAND, SANDING SCREEN, SND PAPER	3/7/2018		214822	3/7/2018	17.59	0.00	0.00	0.00	17.59	17.59
01856765	MAINT-CEILING TILE	3/7/2018		214822	3/7/2018	149.97	0.00	0.00	0.00	149.97	149.97
01856768	MAINT-STL WOOD PAD, POLY SEALANT CLEA	3/7/2018		214822	3/7/2018	43.12	0.00	0.00	0.00	43.12	43.12
01856780	MAINT-CEILING TILE	3/7/2018		214822	3/7/2018	149.97	0.00	0.00	0.00	149.97	149.97
01856894	MAINT-TITAN BIT SET, SCREW EYE	3/7/2018		214822	3/7/2018	19.95	0.00	0.00	0.00	19.95	19.95
01856895	MAINT-WOLMANIZED	3/7/2018		214822	3/7/2018	4.79	0.00	0.00	0.00	4.79	4.79
01856910	JAIL-UNIV REMOTE, ROLLER COVER, EXT POLI	3/7/2018		214822	3/7/2018	40.96	0.00	0.00	0.00	40.96	40.96
01856953	NDEP-CEILING TILES FOR OLD EMC BASEMEN	3/7/2018		214822	3/7/2018	49.99	0.00	0.00	0.00	49.99	49.99
01856969	RB4(CR408) CEMENT	3/7/2018		214822	3/7/2018	699.30	0.00	0.00	0.00	699.30	699.30
01857005	RB1-FENCING GLOVES, LAWN BAGS	3/7/2018		214822	3/7/2018	40.97	0.00	0.00	0.00	40.97	40.97
01857137	MAINT-GORILLA WOOD GLUE	3/7/2018		214822	3/7/2018	3.59	0.00	0.00	0.00	3.59	3.59
01857208	MAINT-MINERAL SPIRITS, CAULK, FAUCET CV	3/7/2018		214822	3/7/2018	30.32	0.00	0.00	0.00	30.32	30.32
01857216	MAINT-TEFLON TAPE	3/7/2018		214822	3/7/2018	0.89	0.00	0.00	0.00	0.89	0.89
01857225	MAINT-FREUD ROUNDING OVER BIT	3/7/2018		214822	3/7/2018	37.99	0.00	0.00	0.00	37.99	37.99
01857272	MAINT-SPIRAL MAS BIT	3/7/2018		214822	3/7/2018	7.88	0.00	0.00	0.00	7.88	7.88
01857281	MAINT-QTR TURN ANGLE STOP	3/7/2018		214822	3/7/2018	7.19	0.00	0.00	0.00	7.19	7.19
01857291	MAINT-TOOL REPL CORD, FIP CONNE	3/7/2018		214822	3/7/2018	6.82	0.00	0.00	0.00	6.82	6.82
01857303	MAINT-KEYS	3/7/2018		214822	3/7/2018	9.96	0.00	0.00	0.00	9.96	9.96
01857337	MAINT-CHANNEL WIREMOLD, ELBOW	3/7/2018		214822	3/7/2018	7.99	0.00	0.00	0.00	7.99	7.99
01857358	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL	3/7/2018		214822	3/7/2018	8.99	0.00	0.00	0.00	8.99	8.99
01857384	RB1-DRIVERS GLOVES	3/7/2018		214822	3/7/2018	7.19	0.00	0.00	0.00	7.19	7.19
01857415	NDEP- SCREWS FOR EOC BUILDING	3/7/2018		214822	3/7/2018	1.20	0.00	0.00	0.00	1.20	1.20
01857744	MAINT-HUSKY PAINTERS PLASTIC	3/7/2018		214822	3/7/2018	14.99	0.00	0.00	0.00	14.99	14.99
01857779	MAINT-TRI PACK, SPIRAL MAS BIT, HSDRILL	3/7/2018		214822	3/7/2018	15.58	0.00	0.00	0.00	15.58	15.58
01857782	MAINT-TRI PACK	3/7/2018		214822	3/7/2018	0.94	0.00	0.00	0.00	0.94	0.94
01857836	MAINT-ZINC WINDOW BOLT	3/7/2018		214822	3/7/2018	2.96	0.00	0.00	0.00	2.96	2.96
01857852	MAINT-4MIL CLR SHEETING MH744	3/7/2018		214822	3/7/2018	24.99	0.00	0.00	0.00	24.99	24.99
01857856	MAINT-4MIL CLR SHEETING MH744	3/7/2018		214822	3/7/2018	24.99	0.00	0.00	0.00	24.99	24.99
01857870	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL	3/7/2018		214822	3/7/2018	44.98	0.00	0.00	0.00	44.98	44.98
01857913	MAINT-ACRYIC CAULK, CAULK GUN	3/7/2018		214822	3/7/2018	8.36	0.00	0.00	0.00	8.36	8.36
01858061	MAINT-PALM GLOVE	3/7/2018		214822	3/7/2018	22.49	0.00	0.00	0.00	22.49	22.49
01858067	MAINT-KEYS, WHT GLIDE, MTL GLIDE	3/7/2018		214822	3/7/2018	8.38	0.00	0.00	0.00	8.38	8.38
01858256	ND(EOC) PIPE/CAULKING/BIT	3/7/2018		214822	3/7/2018	25.48	0.00	0.00	0.00	25.48	25.48
01858260	NDEP(CONST) CARPET GLUE	3/7/2018		214822	3/7/2018	31.05	0.00	0.00	0.00	31.05	31.05
01858263	MAINT-KEYS	3/7/2018		214822	3/7/2018	4.98	0.00	0.00	0.00	4.98	4.98
01858267	MAINT-KEYS (WRONG ITEM)	3/7/2018		214822	3/7/2018	-4.98	0.00	0.00	0.00	-4.98	-4.98
01858268	MAINT-KEYS	3/7/2018		214822	3/7/2018	4.98	0.00	0.00	0.00	4.98	4.98
01858271	MAINT-CARBUETOR CLEANER	3/7/2018		214822	3/7/2018	14.36	0.00	0.00	0.00	14.36	14.36
01858272	JAIL-FLR PLUG, DRAIN OPENER	3/7/2018		214822	3/7/2018	24.27	0.00	0.00	0.00	24.27	24.27
01858278	MAINT-KEYS	3/7/2018		214822	3/7/2018	4.98	0.00	0.00	0.00	4.98	4.98
01858327	MAINT-REUSABLE DRY FILER, P/FOAM SLEEVI	3/7/2018		214822	3/7/2018	12.18	0.00	0.00	0.00	12.18	12.18

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01858335	MAINT-CAULK TUBE, ELEC TAPE, BRUSH, GLO3/7/2018			214822	3/7/2018	25.81	0.00	0.00	0.00	25.81	25.81
01858335A	MAINT-TRBL LIGHT, BULB 3/7/2018			214822	3/7/2018	19.78	0.00	0.00	0.00	19.78	19.78
01858336	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL3/7/2018			214822	3/7/2018	27.26	0.00	0.00	0.00	27.26	27.26
01858358	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL3/7/2018			214822	3/7/2018	14.72	0.00	0.00	0.00	14.72	14.72
01858363	MAINT-UTIL KNIFE BLADE, CARPET BLADE, TA3/7/2018			214822	3/7/2018	38.78	0.00	0.00	0.00	38.78	38.78
01858374	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL3/7/2018			214822	3/7/2018	25.45	0.00	0.00	0.00	25.45	25.45
01858408	MAINT-POLY FOAM SEALANT 3/7/2018			214822	3/7/2018	5.99	0.00	0.00	0.00	5.99	5.99
01858438	MAINT-BALLCOCKS/BALL VALVE/PIPE/SUPPL3/7/2018			214822	3/7/2018	52.14	0.00	0.00	0.00	52.14	52.14
01858449	RB1-GT BRS JET HOSE NOZ 3/7/2018			214822	3/7/2018	2.59	0.00	0.00	0.00	2.59	2.59
01858502	ND(CONST) CARPET GLUE 4/10/2018			215302	4/10/2018	124.20	0.00	0.00	0.00	124.20	124.20
01858521	MAINT-CONDUIT/TRASH CANS/FURNITURE P4/10/2018			215302	4/10/2018	24.09	0.00	0.00	0.00	24.09	24.09
01858707	RB1-T-POST DRIVER 4/10/2018			215302	4/10/2018	29.99	0.00	0.00	0.00	29.99	29.99
01858726	MAINT-MISC SUPPLIES 4/10/2018			215302	4/10/2018	156.07	0.00	0.00	0.00	156.07	156.07
01858820	MAINT-MINWAX, ALDER 4/10/2018			215302	4/10/2018	28.83	0.00	0.00	0.00	28.83	28.83
01858897	MAINT-SPRAY BOTTLE, FLAT CABLE 4/10/2018			215302	4/10/2018	12.68	0.00	0.00	0.00	12.68	12.68
01858897A	MAINT-CONDUIT/TRASH CANS/FURNITURE P4/10/2018			215302	4/10/2018	11.61	0.00	0.00	0.00	11.61	11.61
01858974	MAINT-JIG BLADE, GRIPRITE 4/10/2018			215302	4/10/2018	26.92	0.00	0.00	0.00	26.92	26.92
01859022	JAIL-MASK PAPER, SAND SHEET 4/10/2018			215302	4/10/2018	28.47	0.00	0.00	0.00	28.47	28.47
01859026	MAINT-PADLOCK, PROOF COIL CHAIN 4/10/2018			215302	4/10/2018	25.55	0.00	0.00	0.00	25.55	25.55
01859171	MAINT-VARN UTIL BRUSH, BASE PNT 4/10/2018			215302	4/10/2018	12.18	0.00	0.00	0.00	12.18	12.18
01859365	RB2-POWERLOCK, FLOU ORG 4/10/2018			215302	4/10/2018	27.87	0.00	0.00	0.00	27.87	27.87
01859391	JAIL-BX CONN, GNG RECPT CV 4/10/2018			215302	4/10/2018	5.80	0.00	0.00	0.00	5.80	5.80
01859421	VETRIDE- STOOL 4/10/2018			215302	4/10/2018	11.69	0.00	0.00	0.00	11.69	11.69
01859424	RB2-LYSOL SPRAY 4/10/2018			215302	4/10/2018	23.96	0.00	0.00	0.00	23.96	23.96
01859432	MAINT-DROP CLOTH, ANGLE 4/10/2018			215302	4/10/2018	9.78	0.00	0.00	0.00	9.78	9.78
01859545	MAINT-AA & AAA BATTERIES 4/10/2018			215302	4/10/2018	17.98	0.00	0.00	0.00	17.98	17.98
01859546	HMT(OAKALLA) STAKES/REBAR/WOOD 4/10/2018			215302	4/10/2018	31.24	0.00	0.00	0.00	31.24	31.24
01859611	MAINT-PASTEL BASE 4/10/2018			215302	4/10/2018	123.30	0.00	0.00	0.00	123.30	123.30
01859664	RB3-STRIPING PAINT 4/10/2018			215302	4/10/2018	111.86	0.00	0.00	0.00	111.86	111.86
01859667	RB2-FENCING GLOVES 4/10/2018			215302	4/10/2018	13.49	0.00	0.00	0.00	13.49	13.49
01859671	ND(OAKLLA) GLOVES/PIPE/GLUE 4/10/2018			215302	4/10/2018	177.28	0.00	0.00	0.00	177.28	177.28
01859705	HMT(OAKALLA) REBAR/PVC CONNECTORS 4/10/2018			215302	4/10/2018	17.25	0.00	0.00	0.00	17.25	17.25
01859798	MAINT-BRUSH, BLUE TAPE, MASK TAPE, RAZ 4/10/2018			215302	4/10/2018	61.81	0.00	0.00	0.00	61.81	61.81
01859817	JAIL-FLUO STARTER, FLUO LAMP, FLOOR STRI4/10/2018			215302	4/10/2018	32.66	0.00	0.00	0.00	32.66	32.66
01859902	MAINT-TWIST FLUO ORG REEL 4/10/2018			215302	4/10/2018	4.99	0.00	0.00	0.00	4.99	4.99
01860067	RB2-REDMIX CONCRETE 4/10/2018			215302	4/10/2018	47.88	0.00	0.00	0.00	47.88	47.88
01860243	MAINT-FLAT RNDOWHT, USB HUB, 4/10/2018			215302	4/10/2018	66.17	0.00	0.00	0.00	66.17	66.17
01860246	MAINT-DUAL DC CAR CHARGER 4/10/2018			215302	4/10/2018	9.99	0.00	0.00	0.00	9.99	9.99
01860273	RB1-US FLAG 4/10/2018			215302	4/10/2018	39.99	0.00	0.00	0.00	39.99	39.99
01860348	JAIL-FLAS WASH, LOCKWASH, TRI PACK 4/10/2018			215302	4/10/2018	30.77	0.00	0.00	0.00	30.77	30.77
01860359	MAINT-CAULK GUN, HAMMER, RAGS 4/10/2018			215302	4/10/2018	43.35	0.00	0.00	0.00	43.35	43.35
01860365	MAINT-KEYS 4/10/2018			215302	4/10/2018	4.98	0.00	0.00	0.00	4.98	4.98
01860403	NDEP(EOC) WIRE MOLD 4/10/2018			215302	4/10/2018	24.99	0.00	0.00	0.00	24.99	24.99
01860404	MAINT-HOLE SAW 4/10/2018			215302	4/10/2018	14.99	0.00	0.00	0.00	14.99	14.99

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01860455	NDEP(EOC) WIRE MOLD BOXES	4/10/2018		215302	4/10/2018	13.47	0.00	0.00	0.00	13.47	13.47
01860504	HMT(OAKALLA) LUMBER & CEILING JOIST HA	4/10/2018		215302	4/10/2018	44.86	0.00	0.00	0.00	44.86	44.86
01860529	MAINT-HOLE SAW, MM 1PC HOLE	4/10/2018		215302	4/10/2018	29.30	0.00	0.00	0.00	29.30	29.30
01860529A	MAINT-CONDUIT/TRASH CANS/FURNITURE P4	4/10/2018		215302	4/10/2018	31.46	0.00	0.00	0.00	31.46	31.46
01860533	RB1(CR120) CULVERT	4/10/2018		215302	4/10/2018	499.00	0.00	0.00	0.00	499.00	499.00
01860535	RB1-CREDIT PIPE 3/21/18	4/10/2018		215302	4/10/2018	-64.00	0.00	0.00	0.00	-64.00	-64.00
01860539	MAINT-PVC CEMENT, CABLE CUTTER, JOIST H4	4/10/2018		215302	4/10/2018	40.04	0.00	0.00	0.00	40.04	40.04
01860558	RB1-PLUWD, WW STUDS	4/10/2018		215302	4/10/2018	64.18	0.00	0.00	0.00	64.18	64.18
01860576	MAINT-BATTERY FOR AIR FRESHNER	4/10/2018		215302	4/10/2018	5.49	0.00	0.00	0.00	5.49	5.49
01860633	HMT(OAKALLA) TAPE/PLASTIC/SPRAY BOTTLI	4/10/2018		215302	4/10/2018	101.58	0.00	0.00	0.00	101.58	101.58
01860684	RB1-MAT REMESH, MAKITA SDS	4/10/2018		215302	4/10/2018	65.98	0.00	0.00	0.00	65.98	65.98
01860689	RB1-CREDIT MAKITA SDS 3/22/18	4/10/2018		215302	4/10/2018	-44.99	0.00	0.00	0.00	-44.99	-44.99
01860793	JAIL-PLASTIC ANCH, WEED KILLER	4/10/2018		215302	4/10/2018	75.78	0.00	0.00	0.00	75.78	75.78
01860801	ND(EOC) WIRE MOLD	4/10/2018		215302	4/10/2018	24.99	0.00	0.00	0.00	24.99	24.99
01860806	HMT- LUMBER AND SCREWS FOR CABINET A'	4/10/2018		215302	4/10/2018	195.48	0.00	0.00	0.00	195.48	195.48
01860808	MAINT-CARBIDE BIT, HD GALV COMMON, HA	4/10/2018		215302	4/10/2018	150.21	0.00	0.00	0.00	150.21	150.21
01860834	MAINT-HARDI MOLD, HEX KEY, NUT DRVR	4/10/2018		215302	4/10/2018	53.28	0.00	0.00	0.00	53.28	53.28
01860854	RB2-BAR & CHN OIL, 2-CYC OIL	4/10/2018		215302	4/10/2018	35.03	0.00	0.00	0.00	35.03	35.03
01860908	RB2-PRO-GUARD CHAIN, REPL SAW CHAIN	4/10/2018		215302	4/10/2018	2.70	0.00	0.00	0.00	2.70	2.70
01860988	RB1-FENCING GLOVES, LAWN BAGS	4/10/2018		215302	4/10/2018	27.48	0.00	0.00	0.00	27.48	27.48
01861038	JAIL-POLY BRUSH, CAULK GUN, SEALANT	4/10/2018		215302	4/10/2018	43.13	0.00	0.00	0.00	43.13	43.13
01861074	RB1-TRI PACK	4/10/2018		215302	4/10/2018	7.48	0.00	0.00	0.00	7.48	7.48
01861083	HMT(OAKALLA)PLYWOOD, LUMBER AND ROI	4/10/2018		215302	4/10/2018	232.55	0.00	0.00	0.00	232.55	232.55
01861117	RB1-WASH, NUTS, DAWN, BULB	4/10/2018		215302	4/10/2018	67.64	0.00	0.00	0.00	67.64	67.64
01861153	HMT(OAKALLA) NAILS	4/10/2018		215302	4/10/2018	42.99	0.00	0.00	0.00	42.99	42.99
01861197	JAIL-FLOOR STRIPPER, YEL ARMOR	4/10/2018		215302	4/10/2018	18.43	0.00	0.00	0.00	18.43	18.43
01861251	RB1-CHOP SAW WHEEL	4/10/2018		215302	4/10/2018	16.18	0.00	0.00	0.00	16.18	16.18
01861256	JAIL-FLOOR STRIPER & HOSE	4/10/2018		215302	4/10/2018	57.46	0.00	0.00	0.00	57.46	57.46
01861310	RB2-BALL VALVE, BLK NIPPLE, PIPE CAP	4/10/2018		215302	4/10/2018	102.28	0.00	0.00	0.00	102.28	102.28
01861345	MAINT-GLOVES	4/10/2018		215302	4/10/2018	34.89	0.00	0.00	0.00	34.89	34.89
01861348	HMT(OAKALLA) SAW BLADES	4/10/2018		215302	4/10/2018	17.94	0.00	0.00	0.00	17.94	17.94
01861380	RB1-WIRE NEMA, CLAMP CONN	4/10/2018		215302	4/10/2018	8.48	0.00	0.00	0.00	8.48	8.48
01861394	JAIL-GAS CONN SAFETY	4/10/2018		215302	4/10/2018	22.94	0.00	0.00	0.00	22.94	22.94
01861643	MAINT-NAIL STOPPER	5/8/2018		215742	5/8/2018	2.36	0.00	0.00	0.00	2.36	2.36
01861678	HMT(OAKLLA) DRYWALL MUD/TAPE/BLADES	5/8/2018		215742	5/8/2018	52.72	0.00	0.00	0.00	52.72	52.72
01861712	MAINT/OAKALLA-SHEETROCK SCWS, BLADES	5/8/2018		215742	5/8/2018	44.06	0.00	0.00	0.00	44.06	44.06
01861797	HMT(OAKLLA) DRYWALL MUD/CAULKING	5/8/2018		215742	5/8/2018	109.59	0.00	0.00	0.00	109.59	109.59
01861820	RB1-MEASURING TAPE	5/8/2018		215742	5/8/2018	31.99	0.00	0.00	0.00	31.99	31.99
01861902	RB1-BRASS COMBO PDLK	5/8/2018		215742	5/8/2018	16.19	0.00	0.00	0.00	16.19	16.19
01861905	HMT(OAKALLA) RAKES/WASP SPRAY/TRASH I	5/8/2018		215742	5/8/2018	88.19	0.00	0.00	0.00	88.19	88.19
01861984	HMT/OAKALLA-STAIN FOR WOOD BENCHES	5/8/2018		215742	5/8/2018	24.99	0.00	0.00	0.00	24.99	24.99
01861985	MAINT-IVY SNGL RECPT, DEGREASER, GLOVE	5/8/2018		215742	5/8/2018	16.63	0.00	0.00	0.00	16.63	16.63
01861985A	MAINT-STEEL BOX, RECEP COVER, SQ BOX	5/8/2018		215742	5/8/2018	15.71	0.00	0.00	0.00	15.71	15.71
01862009	MAINT-DECK OIL STAIN, THINNER, MIX CONT	5/8/2018		215742	5/8/2018	95.42	0.00	0.00	0.00	95.42	95.42

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01862011	RB2(JOPPA BRIDGE GUARDRAILS)PAINT/THN	5/8/2018		215742	5/8/2018	80.59	0.00	0.00	0.00	80.59	80.59
01862134	MAINT-AIRHOSE, BIT, COUPLER, PLUG,	5/8/2018		215742	5/8/2018	163.08	0.00	0.00	0.00	163.08	163.08
01862148	MAINT-EMT CONDUIT	5/8/2018		215742	5/8/2018	9.98	0.00	0.00	0.00	9.98	9.98
01862189	MAINT-DAP BATH SILCONE	5/8/2018		215742	5/8/2018	8.98	0.00	0.00	0.00	8.98	8.98
01862234	MAINT-SPR ADHESIVE	5/8/2018		215742	5/8/2018	8.18	0.00	0.00	0.00	8.18	8.18
01862258	MAINT-CONDUIT CONN, LIQ TITE NM	5/8/2018		215742	5/8/2018	11.54	0.00	0.00	0.00	11.54	11.54
01862340	MAINT-GALV NIPPLE, DECOR COVER	5/8/2018		215742	5/8/2018	8.70	0.00	0.00	0.00	8.70	8.70
01862351	MAINT-E/C NIPPER	5/8/2018		215742	5/8/2018	8.09	0.00	0.00	0.00	8.09	8.09
01862394	MAINT-DRAIN LINE CLEANER	5/8/2018		215742	5/8/2018	33.38	0.00	0.00	0.00	33.38	33.38
01862440	MAINT-ALV DUCT EXTEN KIT	5/8/2018		215742	5/8/2018	5.92	0.00	0.00	0.00	5.92	5.92
01862440A	MAINT-TRASH CAN	5/8/2018		215742	5/8/2018	19.99	0.00	0.00	0.00	19.99	19.99
01862474	RB1-GAL POLY SPRAYER	5/8/2018		215742	5/8/2018	27.99	0.00	0.00	0.00	27.99	27.99
01862520	MAINT-COUPLER, MPT PLUG, GALV TEE	5/8/2018		215742	5/8/2018	11.55	0.00	0.00	0.00	11.55	11.55
01862630	JAIL-COAX CABLE, GAS CAN, DEGREASER	5/8/2018		215742	5/8/2018	42.08	0.00	0.00	0.00	42.08	42.08
01862731	RB3(CR303-O'DONNELL) GATE & HINGES	5/8/2018		215742	5/8/2018	125.98	0.00	0.00	0.00	125.98	125.98
01862757	MAINT-MAG NUT DRIVER	5/8/2018		215742	5/8/2018	8.97	0.00	0.00	0.00	8.97	8.97
01863031	MAINT-BRS NIPPLE	5/8/2018		215742	5/8/2018	5.31	0.00	0.00	0.00	5.31	5.31
01863035	HMT(OAKALLA) LUMBER AND CLAMP	5/8/2018		215742	5/8/2018	36.68	0.00	0.00	0.00	36.68	36.68
01863115	MAINT-DWV MPT PLUG, CAULK, PVC	5/8/2018		215742	5/8/2018	7.18	0.00	0.00	0.00	7.18	7.18
01863147	MAINT-COUPLER, FLEX J BEND, CAR CHGR	5/8/2018		215742	5/8/2018	17.47	0.00	0.00	0.00	17.47	17.47
01863183	MAINT-TINT BSE LFE, WELDWOOD GAL, CHIP	5/8/2018		215742	5/8/2018	99.53	0.00	0.00	0.00	99.53	99.53
01863230	JAIL-TRIMMER LINE, TRIMMER HEAD	5/8/2018		215742	5/8/2018	32.98	0.00	0.00	0.00	32.98	32.98
01863261	MAINT-ALU DRYER VENT, VENT PIPE	5/8/2018		215742	5/8/2018	8.98	0.00	0.00	0.00	8.98	8.98
01863321	MAINT-CONTRACTOR BAGS	5/8/2018		215742	5/8/2018	12.99	0.00	0.00	0.00	12.99	12.99
01863375	MAINT-PADLOCK	5/8/2018		215742	5/8/2018	21.99	0.00	0.00	0.00	21.99	21.99
01863376	HMT(OAKALLA) DRILL BIT AND WOOD	5/8/2018		215742	5/8/2018	106.76	0.00	0.00	0.00	106.76	106.76
01863415	MAINT/OAKALLA-LUMBER	5/8/2018		215742	5/8/2018	63.92	0.00	0.00	0.00	63.92	63.92
01863491	JAIL-SANDPAPER, BLU CEMENT	5/8/2018		215742	5/8/2018	5.46	0.00	0.00	0.00	5.46	5.46
01863541	MAINT-RATCHET TIE, WING CONN	5/8/2018		215742	5/8/2018	43.84	0.00	0.00	0.00	43.84	43.84
01863572	MAINT-WIRE AIDE LUBRICANT	5/8/2018		215742	5/8/2018	6.38	0.00	0.00	0.00	6.38	6.38
01863572A	MAINT-ELEC TAPE	5/8/2018		215742	5/8/2018	5.64	0.00	0.00	0.00	5.64	5.64
01863699	HMT(OAKALLA) TAPCON CONCRETE SCREWS	5/8/2018		215742	5/8/2018	26.99	0.00	0.00	0.00	26.99	26.99
01863838	RB1-DRIVERS GLOVES	5/8/2018		215742	5/8/2018	14.38	0.00	0.00	0.00	14.38	14.38
01863859	MAINT-MG BIT HOLDER, DRYWALL BIT	5/8/2018		215742	5/8/2018	10.27	0.00	0.00	0.00	10.27	10.27
01863907	MAINT-TRASH BAGS	5/8/2018		215742	5/8/2018	14.99	0.00	0.00	0.00	14.99	14.99
01864018	JAIL-PLASTIC ANCH	5/8/2018		215742	5/8/2018	5.79	0.00	0.00	0.00	5.79	5.79
01864094	RB1-WEDGE/KWIK BOLT	5/8/2018		215742	5/8/2018	29.80	0.00	0.00	0.00	29.80	29.80
01864179	JAIL-SCH 40 10FT	5/8/2018		215742	5/8/2018	7.73	0.00	0.00	0.00	7.73	7.73
01864225	HMT(OAKALLA) SHEETROCK, MUD, TAPE	5/8/2018		215742	5/8/2018	106.61	0.00	0.00	0.00	106.61	106.61
01864356	RB1-RANGE/DRYER ANGLE PLUG	5/8/2018		215742	5/8/2018	16.01	0.00	0.00	0.00	16.01	16.01
01864366	MAINT-TOILET SEAT	5/8/2018		215742	5/8/2018	62.98	0.00	0.00	0.00	62.98	62.98
01864485	RB1-KEYS	5/8/2018		215742	5/8/2018	4.98	0.00	0.00	0.00	4.98	4.98
01864599	MAINT-CDX PLYWD	6/12/2018		216221	6/12/2018	19.99	0.00	0.00	0.00	19.99	19.99
01864602	RB1-GLOVES, NYLN ROPE, CEMENT	6/12/2018		216221	6/12/2018	88.48	0.00	0.00	0.00	88.48	88.48

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01864605	MAINT-WORK BELT, TOOL POUCH, HEX KEY S6	6/12/2018		216221	6/12/2018	43.43	0.00	0.00	0.00	43.43	43.43
01864679	HMT(OAKALLA) LUMBER/TIMBER LOCKS	6/12/2018		216221	6/12/2018	129.93	0.00	0.00	0.00	129.93	129.93
01864683	OL-CREDIT/4X6 12FT YP W TREATED X3	6/12/2018		216221	6/12/2018	-14.39	0.00	0.00	0.00	-14.39	-14.39
01864689	MAINT-WIRE CUP BRUSH, SAND DISC, RECIPI	6/12/2018		216221	6/12/2018	61.93	0.00	0.00	0.00	61.93	61.93
01864692	RB2-WORK GLOVES	6/12/2018		216221	6/12/2018	13.85	0.00	0.00	0.00	13.85	13.85
01864702	MAINT-HOSE CLAMP, WD BORING BIT, BLADI	6/12/2018		216221	6/12/2018	51.30	0.00	0.00	0.00	51.30	51.30
01864786	JAIL-KEYS	6/12/2018		216221	6/12/2018	2.49	0.00	0.00	0.00	2.49	2.49
01864797	MAINT-GALV HX LAGS	6/12/2018		216221	6/12/2018	16.99	0.00	0.00	0.00	16.99	16.99
01864871	RB1-REDIMIX CONCRETE MIX	6/12/2018		216221	6/12/2018	7.58	0.00	0.00	0.00	7.58	7.58
01864884	SO-KEYS	6/12/2018		216221	6/12/2018	9.96	0.00	0.00	0.00	9.96	9.96
01864894	JAIL-PRO GUARD CHAIN, FILE, OIL	6/12/2018		216221	6/12/2018	85.84	0.00	0.00	0.00	85.84	85.84
01864917	MAINT-CLEAR TUBING	6/12/2018		216221	6/12/2018	1.06	0.00	0.00	0.00	1.06	1.06
01864925	MAINT-PIPE CUTTER	6/12/2018		216221	6/12/2018	29.58	0.00	0.00	0.00	29.58	29.58
01864925A	MAINT-PVC PRIMER & FITTINGS	6/12/2018		216221	6/12/2018	9.05	0.00	0.00	0.00	9.05	9.05
01864928	MAINT-PVC SCH SLIP COUP	6/12/2018		216221	6/12/2018	0.64	0.00	0.00	0.00	0.64	0.64
01864948	RB1-WOODGRIPS,TRUGRIPS, WP 2PK 90W P	6/12/2018		216221	6/12/2018	20.99	0.00	0.00	0.00	20.99	20.99
01864957	MAINT-RAINSUIT, RAINCOAT, PONCHO	6/12/2018		216221	6/12/2018	63.20	0.00	0.00	0.00	63.20	63.20
01864963	RB2-DISPOSABLE EAR PLUGS	6/12/2018		216221	6/12/2018	14.50	0.00	0.00	0.00	14.50	14.50
01864993	MAINT-NAIL BAG, WORK BELT, DBL FLUTE BI	6/12/2018		216221	6/12/2018	53.74	0.00	0.00	0.00	53.74	53.74
01865115	JAIL-STOP NTS USS, ZINC U BOLT	6/12/2018		216221	6/12/2018	1.91	0.00	0.00	0.00	1.91	1.91
01865142	MAINT-ROUNDUP/PUSH MOWER	6/12/2018		216221	6/12/2018	33.98	0.00	0.00	0.00	33.98	33.98
01865221	HMT(OAKALLA) ELECTRICAL BOXES	6/12/2018		216221	6/12/2018	3.58	0.00	0.00	0.00	3.58	3.58
01865226	MAINT-MAP-PRO GAS CYLINDER	6/12/2018		216221	6/12/2018	8.59	0.00	0.00	0.00	8.59	8.59
01865226A	MAINT-DETERGENT	6/12/2018		216221	6/12/2018	5.79	0.00	0.00	0.00	5.79	5.79
01865262	MAINT-REPLACEMENT CORD, AUTO HEAT CA	6/12/2018		216221	6/12/2018	44.48	0.00	0.00	0.00	44.48	44.48
01865315	JAIL-SAW BLD DW, RECIPI BLADE,	6/12/2018		216221	6/12/2018	24.65	0.00	0.00	0.00	24.65	24.65
01865411	JAIL-MP STEEL BRUSH BLOCK	6/12/2018		216221	6/12/2018	18.50	0.00	0.00	0.00	18.50	18.50
01865429	RB1-GAL POLY SPRAYER	6/12/2018		216221	6/12/2018	39.99	0.00	0.00	0.00	39.99	39.99
01865470	MAINT-SHARKBITE BALL VALVE	6/12/2018		216221	6/12/2018	13.49	0.00	0.00	0.00	13.49	13.49
01865491	JAIL-FOLDUP HEX KEY, COMB HEX L KEY SET	6/12/2018		216221	6/12/2018	11.95	0.00	0.00	0.00	11.95	11.95
01865512	MAINT-TRAIL S HOOK, SAFETY CHAIN	6/12/2018		216221	6/12/2018	17.98	0.00	0.00	0.00	17.98	17.98
01865518	RB2-ARCHED CORR PIPE, ARCHED BAND	6/12/2018		216221	6/12/2018	266.00	0.00	0.00	0.00	266.00	266.00
01865537	RB1-WP 6000 ES AIR COND, MWEUK-06CRN	6/12/2018		216221	6/12/2018	219.00	0.00	0.00	0.00	219.00	219.00
01865539	RB2-CULVERT W/BAND CR 250	6/12/2018		216221	6/12/2018	35.99	0.00	0.00	0.00	35.99	35.99
01865543	RB2-CULVERT W/BAND CR 250	6/12/2018		216221	6/12/2018	10.00	0.00	0.00	0.00	10.00	10.00
01865657	RB1-TERMINIX RAT GLUE TRAP, DIRT SHOVEL	6/12/2018		216221	6/12/2018	29.39	0.00	0.00	0.00	29.39	29.39
01865853	RB1-SCREW, BARN UTIL BRUSH,	6/12/2018		216221	6/12/2018	20.91	0.00	0.00	0.00	20.91	20.91
01865877	MAINT-FBG STEP LADDER	6/12/2018		216221	6/12/2018	139.99	0.00	0.00	0.00	139.99	139.99
01865895	MAINT-A/C AIR FILTERS	6/12/2018		216221	6/12/2018	16.16	0.00	0.00	0.00	16.16	16.16
01865903	JAIL-WEED EATER TRIMMER LINE	6/12/2018		216221	6/12/2018	11.99	0.00	0.00	0.00	11.99	11.99
01865919	MAINT-REPELLANT, PLAS ANC KIT PPH	6/12/2018		216221	6/12/2018	51.23	0.00	0.00	0.00	51.23	51.23
01865924	MAINT-DURA ALK BATTERY	6/12/2018		216221	6/12/2018	9.98	0.00	0.00	0.00	9.98	9.98
01865938	MAINT-C-PAK USS FLAT WASH, HX BOLTS	6/12/2018		216221	6/12/2018	0.35	0.00	0.00	0.00	0.35	0.35
01865952	MAINT-PVC, NOKINK HOSE	6/12/2018		216221	6/12/2018	7.96	0.00	0.00	0.00	7.96	7.96

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01865993	RB2-AMP CAP BLK RANGE	6/12/2018		216221	6/12/2018	11.69	0.00	0.00	0.00	11.69	11.69
01866002	JAIL-RECEPTABLE, DPLX WALL PLATE	6/12/2018		216221	6/12/2018	8.07	0.00	0.00	0.00	8.07	8.07
01866039	MAINT-WASTEBASKET, DRUM LINER	6/12/2018		216221	6/12/2018	95.90	0.00	0.00	0.00	95.90	95.90
01866043	JAIL-GNG RECEPT CV	6/12/2018		216221	6/12/2018	2.24	0.00	0.00	0.00	2.24	2.24
01866069	RB2-CYL ROTARY FILE, SPRAY PAINT	6/12/2018		216221	6/12/2018	10.78	0.00	0.00	0.00	10.78	10.78
01866106	MAINT-BTR, SPF KD HT	6/12/2018		216221	6/12/2018	52.80	0.00	0.00	0.00	52.80	52.80
01866131	MAINT-CREDIT/PO 18-3434 XTRGUARD CHAI	6/12/2018		216221	6/12/2018	-42.48	0.00	0.00	0.00	-42.48	-42.48
01866195	JAIL-SHARPEN CHAIN SAW CHAIN	6/12/2018		216221	6/12/2018	7.50	0.00	0.00	0.00	7.50	7.50
01866199	MAINT-PVC PIPE CUTTER, RAIL NAILS	6/12/2018		216221	6/12/2018	22.13	0.00	0.00	0.00	22.13	22.13
01866199A	MAINT-A/C AIR FILTERS	6/12/2018		216221	6/12/2018	17.96	0.00	0.00	0.00	17.96	17.96
01866199B	MAINT-PVC, PIPE INSUL	6/12/2018		216221	6/12/2018	10.97	0.00	0.00	0.00	10.97	10.97
01866236	JAIL-SPIR FLUO BLUB, FLOOD LGT	6/12/2018		216221	6/12/2018	50.15	0.00	0.00	0.00	50.15	50.15
01866265	MAINT-PUTTY KNIFE, PAINT TOOL, DRYWALL	6/12/2018		216221	6/12/2018	65.96	0.00	0.00	0.00	65.96	65.96
01866268	MAINT-HANDI SPRAYER	6/12/2018		216221	6/12/2018	5.38	0.00	0.00	0.00	5.38	5.38
01866298	RB1-TRIM LINE	6/12/2018		216221	6/12/2018	4.49	0.00	0.00	0.00	4.49	4.49
01866396	JAIL-TELESCOP BYPASS LOPPER, WRENCH OIL	6/12/2018		216221	6/12/2018	38.07	0.00	0.00	0.00	38.07	38.07
01866558	HMT(OAKALLA) ELCTRICAL BOXES	6/12/2018		216221	6/12/2018	7.16	0.00	0.00	0.00	7.16	7.16
01866633	MAINT/OAKALLA-SHEETROCK MUD	6/12/2018		216221	6/12/2018	63.92	0.00	0.00	0.00	63.92	63.92
01866645	MAINT-EMPL ONLY SIGN, BLK REFL NUMBER	6/12/2018		216221	6/12/2018	10.91	0.00	0.00	0.00	10.91	10.91
01866759	MAINT-SWIV PLATE CASTER	6/12/2018		216221	6/12/2018	70.15	0.00	0.00	0.00	70.15	70.15
01866771	RB2-RND SMOOTH CHAIN, MARK PNT,	6/12/2018		216221	6/12/2018	25.50	0.00	0.00	0.00	25.50	25.50
01866810	MAINT-UTILITY KNIFE, CHIP BRUSH	6/12/2018		216221	6/12/2018	16.78	0.00	0.00	0.00	16.78	16.78
01866810A	MAINT-OUTLET EXT CORD	6/12/2018		216221	6/12/2018	74.67	0.00	0.00	0.00	74.67	74.67
01866810B	MAINT-REPELLANT DISPENSER,DEODORIZER	6/12/2018		216221	6/12/2018	94.79	0.00	0.00	0.00	94.79	94.79
01866812	MAINT-OAKALLA/SAND PAPER, DUST MASKS	6/12/2018		216221	6/12/2018	40.46	0.00	0.00	0.00	40.46	40.46
01866818	JAIL-PHILLIPS, CHAIN/BAR CONCR, CARBIDE	6/12/2018		216221	6/12/2018	59.01	0.00	0.00	0.00	59.01	59.01
01866913	MAINT-MED SAND SCREEN, DRY SAND, FIRST	6/12/2018		216221	6/12/2018	44.30	0.00	0.00	0.00	44.30	44.30
01867019	MAINT-CREDIT/PO 18-3387C UTILITY KNIFE	6/12/2018		216221	6/12/2018	-10.80	0.00	0.00	0.00	-10.80	-10.80
01867063	MAINT-CAR CHARGER, CARBIDE BIT	6/12/2018		216221	6/12/2018	14.39	0.00	0.00	0.00	14.39	14.39
01867074	JAIL-FIRE ANT KILLER, TRIMMER LINE	6/12/2018		216221	6/12/2018	35.78	0.00	0.00	0.00	35.78	35.78
01867077	MAINT-HIGH VIZ SAFETY VEST, HARD HAT	6/12/2018		216221	6/12/2018	38.36	0.00	0.00	0.00	38.36	38.36
01867087	MAINT-TRI PACK	6/12/2018		216221	6/12/2018	0.53	0.00	0.00	0.00	0.53	0.53
01867232	HMT- PLASTIC RAGS ETC OAKALLA LIBRARY	6/12/2018		216221	6/12/2018	171.03	0.00	0.00	0.00	171.03	171.03
01867291	RB2-TEMP FLOOR COVER, BOARD TAPE	6/12/2018		216221	6/12/2018	103.97	0.00	0.00	0.00	103.97	103.97
01867408	MAINT-MATL EST ACLCULTOR	6/12/2018		216221	6/12/2018	29.99	0.00	0.00	0.00	29.99	29.99
01867408A	MAINT-ROUNDUP/PUSH MOWER	6/12/2018		216221	6/12/2018	199.90	0.00	0.00	0.00	199.90	199.90
01867415	JAIL-TRIMMER HEAD, LINE	6/12/2018		216221	6/12/2018	32.98	0.00	0.00	0.00	32.98	32.98
01867496	MAINT-PRY BAR	6/12/2018		216221	6/12/2018	13.49	0.00	0.00	0.00	13.49	13.49
01867502	JAIL-HSS DRILL BIT	6/12/2018		216221	6/12/2018	6.82	0.00	0.00	0.00	6.82	6.82
01867505	HMT(OAKALLA) TAPE & PAPER	6/12/2018		216221	6/12/2018	89.90	0.00	0.00	0.00	89.90	89.90
01867574	RB1-KEYS	6/12/2018		216221	6/12/2018	9.96	0.00	0.00	0.00	9.96	9.96
01867612	JAIL-ELBOW POLY	7/10/2018		216625	7/10/2018	3.59	0.00	0.00	0.00	3.59	3.59
01867650	MAINT-PAINT, ANGLE	7/10/2018		216625	7/10/2018	19.12	0.00	0.00	0.00	19.12	19.12
01867656	MAINT-SAND DISK	7/10/2018		216625	7/10/2018	14.38	0.00	0.00	0.00	14.38	14.38

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01867698	MAINT-MPT CONNE	7/10/2018		216625	7/10/2018	3.59	0.00	0.00	0.00	3.59	3.59
01867826	MAINT-FLASHLIGHT	7/10/2018		216625	7/10/2018	28.38	0.00	0.00	0.00	28.38	28.38
01867857	JAIL-2 CYC OIL, LIQ HAND SANI	7/10/2018		216625	7/10/2018	10.97	0.00	0.00	0.00	10.97	10.97
01867887	JAIL-NAILS	7/10/2018		216625	7/10/2018	2.88	0.00	0.00	0.00	2.88	2.88
01867986	MAINT-FLYING INSECT KILLER, TRASH CAN	7/10/2018		216625	7/10/2018	227.95	0.00	0.00	0.00	227.95	227.95
01868020	MAINT-WET/DRY VAC	7/10/2018		216625	7/10/2018	143.99	0.00	0.00	0.00	143.99	143.99
01868034	MAINT-SJT CORD	7/10/2018		216625	7/10/2018	4.98	0.00	0.00	0.00	4.98	4.98
01868059	RB1-LAWN BAGS	7/10/2018		216625	7/10/2018	13.99	0.00	0.00	0.00	13.99	13.99
01868071	JAIL-MILL BAST FILE, SAND SPONGE, SCRAPEF	7/10/2018		216625	7/10/2018	11.49	0.00	0.00	0.00	11.49	11.49
01868168	MAINT-WD BLADE	7/10/2018		216625	7/10/2018	35.98	0.00	0.00	0.00	35.98	35.98
01868270	MAINT-MANIFOLD-AC GAUGES	7/10/2018		216625	7/10/2018	161.99	0.00	0.00	0.00	161.99	161.99
01868272	MAINT-FLARE CAP, PVE CHEM GLOVE, CHIP B	7/10/2018		216625	7/10/2018	38.39	0.00	0.00	0.00	38.39	38.39
01868299	MAINT-PLEAT FILTER	7/10/2018		216625	7/10/2018	19.96	0.00	0.00	0.00	19.96	19.96
01868327	HMT(OAKALLA) ELECTRICAL BOXES & SCREW	7/10/2018		216625	7/10/2018	20.88	0.00	0.00	0.00	20.88	20.88
01868336	JAIL-CARB CLNR, HD MNT SQ, DRILL BIT	7/10/2018		216625	7/10/2018	18.14	0.00	0.00	0.00	18.14	18.14
01868350	RB1-WEDGE ALL BOLT, MEAS TAPE	7/10/2018		216625	7/10/2018	33.49	0.00	0.00	0.00	33.49	33.49
01868509	MAINT-SPEEDBORE MAX BIT	7/10/2018		216625	7/10/2018	18.51	0.00	0.00	0.00	18.51	18.51
01868509A	HMT(OAKALLA) ELECTRICAL BOX	7/10/2018		216625	7/10/2018	5.49	0.00	0.00	0.00	5.49	5.49
01868546	MAINT-PLEAT AIR FILTER	7/10/2018		216625	7/10/2018	35.92	0.00	0.00	0.00	35.92	35.92
01868581	HMT(OAKALLA) CEMENT & WIRE	7/10/2018		216625	7/10/2018	25.47	0.00	0.00	0.00	25.47	25.47
01868585	HMT-CREDIT PORTLAND CEMENT/REDI MIX €	7/10/2018		216625	7/10/2018	-7.40	0.00	0.00	0.00	-7.40	-7.40
01868625	RB1-ROUND CORR PIPE	7/10/2018		216625	7/10/2018	228.00	0.00	0.00	0.00	228.00	228.00
01868695	JAIL-SAFETY GLASSES, GLOVES	7/10/2018		216625	7/10/2018	64.54	0.00	0.00	0.00	64.54	64.54
01868699	MAINT-KEYS	7/10/2018		216625	7/10/2018	4.98	0.00	0.00	0.00	4.98	4.98
01868717	MAINT-CAPACITOR	7/10/2018		216625	7/10/2018	7.19	0.00	0.00	0.00	7.19	7.19
01868735	HMT(OAKALLA) NAILS	7/10/2018		216625	7/10/2018	73.12	0.00	0.00	0.00	73.12	73.12
01868736	HMT(FORD CROGHAN) TONGUE & GOOVE LI	7/10/2018		216625	7/10/2018	172.32	0.00	0.00	0.00	172.32	172.32
01868737	HMT(FORD CROGHAN) FLOORING	7/10/2018		216625	7/10/2018	156.78	0.00	0.00	0.00	156.78	156.78
01868781	RB1-GLOVES	7/10/2018		216625	7/10/2018	7.19	0.00	0.00	0.00	7.19	7.19
01868826	MAINT-KEYS	7/10/2018		216625	7/10/2018	2.49	0.00	0.00	0.00	2.49	2.49
01868853	JAIL-SHARPEN CHAIN, PIXEL BAR, WEED KILLE	7/10/2018		216625	7/10/2018	158.98	0.00	0.00	0.00	158.98	158.98
01868854	MAINT-PAIL, COLOR PAPER, STL WOOL, CHIP	7/10/2018		216625	7/10/2018	41.50	0.00	0.00	0.00	41.50	41.50
01868969	MAINT-SOCKET DRIVER	7/10/2018		216625	7/10/2018	4.48	0.00	0.00	0.00	4.48	4.48
01868969A	MAINT-SCH 40 10FT 122283 116490	7/10/2018		216625	7/10/2018	6.28	0.00	0.00	0.00	6.28	6.28
01868979	HMT(FT CROGHAN) NAILS	7/10/2018		216625	7/10/2018	119.99	0.00	0.00	0.00	119.99	119.99
01869040	MAINT-BLACK DUCT TAPE	7/10/2018		216625	7/10/2018	32.18	0.00	0.00	0.00	32.18	32.18
01869053	HMT(FORT CROGHAN) LUMBER	7/10/2018		216625	7/10/2018	118.12	0.00	0.00	0.00	118.12	118.12
01869064	MAINT-DRYDEX, PAINT, TOOL	7/10/2018		216625	7/10/2018	5.38	0.00	0.00	0.00	5.38	5.38
01869064A	MAINT-WHT 90 ELL 254052	7/10/2018		216625	7/10/2018	1.05	0.00	0.00	0.00	1.05	1.05
01869113	HMT-LUMBER FOR CABIN FLOOR-FT.CROGHA	7/10/2018		216625	7/10/2018	22.15	0.00	0.00	0.00	22.15	22.15
01869223	RB1-NYLN ROPE	7/10/2018		216625	7/10/2018	59.50	0.00	0.00	0.00	59.50	59.50
01869283	RB1-ICE CHEST	7/10/2018		216625	7/10/2018	49.99	0.00	0.00	0.00	49.99	49.99
01869286	HMT(FT CROGHAN) LUMBER/PLIERS	7/10/2018		216625	7/10/2018	49.15	0.00	0.00	0.00	49.15	49.15
01869288	MAINT=LOCKNUTS, COND M ADAP	7/10/2018		216625	7/10/2018	7.29	0.00	0.00	0.00	7.29	7.29

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01869329	RB1-DEEP WOODS OFF, SLEDGE HAMMER	7/10/2018		216625	7/10/2018	91.91	0.00	0.00	0.00	91.91	91.91
01869356	RB2-FIN HX NT USS, HX BOLTS USS	7/10/2018		216625	7/10/2018	16.67	0.00	0.00	0.00	16.67	16.67
01869360	MAINT-PAINT LINER	7/10/2018		216625	7/10/2018	14.97	0.00	0.00	0.00	14.97	14.97
01869381	RB1-CAPACITOR	7/10/2018		216625	7/10/2018	33.88	0.00	0.00	0.00	33.88	33.88
01869408	RB1-BLK LAWN BAGS	7/10/2018		216625	7/10/2018	13.99	0.00	0.00	0.00	13.99	13.99
01869419	MAINT-CHAIN SAW TOOL, PRO-GUARD CHAI	7/10/2018		216625	7/10/2018	32.28	0.00	0.00	0.00	32.28	32.28
01869419A	MAINT-PRE-MIX FUEL OIL, 2-CYC FUEL	7/10/2018		216625	7/10/2018	68.82	0.00	0.00	0.00	68.82	68.82
01869419B	MAINT-ANTIBAC LIQ SOAP	7/10/2018		216625	7/10/2018	18.28	0.00	0.00	0.00	18.28	18.28
01869487	MAINT-SAND DISC	7/10/2018		216625	7/10/2018	14.38	0.00	0.00	0.00	14.38	14.38
01869487A	MAINT-LIQ DETERGENT	7/10/2018		216625	7/10/2018	11.58	0.00	0.00	0.00	11.58	11.58
01869520	RB2-HX BOLTS, FIN HX NT, ALUM COTTER PIN	7/10/2018		216625	7/10/2018	12.28	0.00	0.00	0.00	12.28	12.28
01869525	JAIL-TEFLON TAPE, ELBOW POLY	7/10/2018		216625	7/10/2018	11.63	0.00	0.00	0.00	11.63	11.63
01869533	MAINT-RAGS, GOO GONE, ACETONE	7/10/2018		216625	7/10/2018	16.89	0.00	0.00	0.00	16.89	16.89
01869541	MAINT-GOO GONE	7/10/2018		216625	7/10/2018	27.78	0.00	0.00	0.00	27.78	27.78
01869570	JAIL-TRIMMER LINE, TWIST NOZ	7/10/2018		216625	7/10/2018	17.83	0.00	0.00	0.00	17.83	17.83
01869580	HMT(OAKALLA) PAPER/CAULKING	7/10/2018		216625	7/10/2018	90.13	0.00	0.00	0.00	90.13	90.13
01869632	MAINT-NYL/PLOY ANGLE	7/10/2018		216625	7/10/2018	11.33	0.00	0.00	0.00	11.33	11.33
01869656	MAINT-HARDWD HANDLE, ROLLER COVER FR	7/10/2018		216625	7/10/2018	19.77	0.00	0.00	0.00	19.77	19.77
01869686	JAIL-NYLOX DALE, ANGLE, PAINT	7/10/2018		216625	7/10/2018	55.59	0.00	0.00	0.00	55.59	55.59
01869714	JAIL-PAINT	7/10/2018		216625	7/10/2018	29.69	0.00	0.00	0.00	29.69	29.69
01869761	JAIL-PAINT	7/10/2018		216625	7/10/2018	9.98	0.00	0.00	0.00	9.98	9.98
01869953	MAINT-MARC MICROZYME RM, HORNET SPR	7/10/2018		216625	7/10/2018	20.88	0.00	0.00	0.00	20.88	20.88
01869961	MAINT-DEEP CLEAN FORMULA	7/10/2018		216625	7/10/2018	26.99	0.00	0.00	0.00	26.99	26.99
01870032	JAIL-PAINT, RAGS	7/10/2018		216625	7/10/2018	43.18	0.00	0.00	0.00	43.18	43.18
01870086	JAIL-THERMOPL RIGID CASTER	7/10/2018		216625	7/10/2018	32.36	0.00	0.00	0.00	32.36	32.36
01870100	HMT(OAKALLA) ELEC BOXES/CONNECTORS	7/10/2018		216625	7/10/2018	49.43	0.00	0.00	0.00	49.43	49.43
01870106	JAIL-STEPLADDER, CASTER/BRAKE,RG PLATE	7/10/2018		216625	7/10/2018	286.95	0.00	0.00	0.00	286.95	286.95
01870123	JAIL-WEED KILLER	7/10/2018		216625	7/10/2018	69.99	0.00	0.00	0.00	69.99	69.99
01870173	RB1-QUICK LINK	7/10/2018		216625	7/10/2018	5.92	0.00	0.00	0.00	5.92	5.92
01870178	MAINT-ALK BATTERY DRY0075	7/10/2018		216625	7/10/2018	8.99	0.00	0.00	0.00	8.99	8.99
01870180	JAIL-PRIMER, FUEL LINE, GAS LINE	7/10/2018		216625	7/10/2018	9.27	0.00	0.00	0.00	9.27	9.27
01870202	MAINT-SPARK PLUG	7/10/2018		216625	7/10/2018	10.47	0.00	0.00	0.00	10.47	10.47
01870216	RB2-SCRAPPER, WIRE BRUSH	7/10/2018		216625	7/10/2018	11.37	0.00	0.00	0.00	11.37	11.37
01870267	HMT(OAKALLA) PLUMBING REPAIR PARTS	7/10/2018		216625	7/10/2018	8.44	0.00	0.00	0.00	8.44	8.44
01870312	RB1-DE FENCE	7/10/2018		216625	7/10/2018	43.80	0.00	0.00	0.00	43.80	43.80
01870314	RB1-MP SELECT 2PK	7/10/2018		216625	7/10/2018	4.49	0.00	0.00	0.00	4.49	4.49
01870318	HMT(OAKALLA) PVC & FITTINGS	7/10/2018		216625	7/10/2018	91.26	0.00	0.00	0.00	91.26	91.26
01870337	MAINT-HEX BUSH, GALV TEE	7/10/2018		216625	7/10/2018	3.31	0.00	0.00	0.00	3.31	3.31
01870363	RB1-RECIP BLADE, C-PAK, CARR SCW	7/10/2018		216625	7/10/2018	36.96	0.00	0.00	0.00	36.96	36.96
01870373	HMT(OAKALLA) PVC PIPE/FITTINGS	7/10/2018		216625	7/10/2018	9.94	0.00	0.00	0.00	9.94	9.94
01870390	MAINT-GALV NIPPLE, REPL BLUB	7/10/2018		216625	7/10/2018	1.88	0.00	0.00	0.00	1.88	1.88
01870390A	MAINT-COMBO PG PLUS, GALVE NIPPLE	7/10/2018		216625	7/10/2018	7.33	0.00	0.00	0.00	7.33	7.33
01870441	MAINT-GRASS SEED TVTF3	7/10/2018		216625	7/10/2018	21.58	0.00	0.00	0.00	21.58	21.58
01870453	MAINT-GARDEN HOSE, CHAINSAW BLD, SPRI	7/10/2018		216625	7/10/2018	131.85	0.00	0.00	0.00	131.85	131.85

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01870462	MAINT-FLEXOGEN HOSE	7/10/2018		216625	7/10/2018	109.98	0.00	0.00	0.00	109.98	109.98
01870463	MAINT-GT ZINC Y CONNE, QUICK COUPLER S	7/10/2018		216625	7/10/2018	12.28	0.00	0.00	0.00	12.28	12.28
01870552	HMT(FT CROGHAN) FLOORING	8/14/2018		217058	8/14/2018	160.81	0.00	0.00	0.00	160.81	160.81
01870554	MAINT-PVC PRIMER KIT, BALL VALVE, PVC	8/14/2018		217058	8/14/2018	13.98	0.00	0.00	0.00	13.98	13.98
01870597	RB1-IN/OUT BROOM	8/14/2018		217058	8/14/2018	19.99	0.00	0.00	0.00	19.99	19.99
01870600	JAIL-PIXEL CHAIN, CHAIN OIL	8/14/2018		217058	8/14/2018	135.24	0.00	0.00	0.00	135.24	135.24
01870606	MAINT-PAINT LINER, GRASS SEED	8/14/2018		217058	8/14/2018	56.51	0.00	0.00	0.00	56.51	56.51
01870649	JAIL-SHARPEN CHAIN SAW	8/14/2018		217058	8/14/2018	20.78	0.00	0.00	0.00	20.78	20.78
01870759	MAINT-GNG RECPT CV, RECEPTACLE BR20V	8/14/2018		217058	8/14/2018	17.04	0.00	0.00	0.00	17.04	17.04
01870770	JAIL-BALL VALVE, TEFLON TAPE	8/14/2018		217058	8/14/2018	8.08	0.00	0.00	0.00	8.08	8.08
01870794	MAINT-BRAKLEEN CLEANER	8/14/2018		217058	8/14/2018	10.96	0.00	0.00	0.00	10.96	10.96
01870822	MAINT-CHAM C18 L&G SPARK PLUG	8/14/2018		217058	8/14/2018	6.98	0.00	0.00	0.00	6.98	6.98
01870871	MAINT-BLK RG6 CABLE, 2 WAY COAX CABLE S	8/14/2018		217058	8/14/2018	28.57	0.00	0.00	0.00	28.57	28.57
01870898	MAINT-BATTERY, DUAL WALL CHGR, FLAT CA	8/14/2018		217058	8/14/2018	31.92	0.00	0.00	0.00	31.92	31.92
01870924	ND(EOC) LUMBER FOR SHELVES	8/14/2018		217058	8/14/2018	207.98	0.00	0.00	0.00	207.98	207.98
01871019	MAINT-ARM REVOLVING SPRINKLER, TAPE RI	8/14/2018		217058	8/14/2018	10.98	0.00	0.00	0.00	10.98	10.98
01871037	MAINT-AC FLEX DUCT, PULL TIES	8/14/2018		217058	8/14/2018	66.20	0.00	0.00	0.00	66.20	66.20
01871046	MAINT-AC FLEX DUCT	8/14/2018		217058	8/14/2018	10.00	0.00	0.00	0.00	10.00	10.00
01871078	RB1-RAID SPIDER KILL, GLOVES	8/14/2018		217058	8/14/2018	27.17	0.00	0.00	0.00	27.17	27.17
01871090	MAINT-CHARGING CABLE, DUAL RUN CAPACI	8/14/2018		217058	8/14/2018	52.26	0.00	0.00	0.00	52.26	52.26
01871258	HMT(OAKALLA) TIMBER & LOCKS	8/14/2018		217058	8/14/2018	94.36	0.00	0.00	0.00	94.36	94.36
01871409	MAINT-SOLENOID REPL KIT, VALVE, BATTERY	8/14/2018		217058	8/14/2018	48.25	0.00	0.00	0.00	48.25	48.25
01871481	HMT(OAKALLA) WIRE & CONNECTORS	8/14/2018		217058	8/14/2018	78.23	0.00	0.00	0.00	78.23	78.23
01871537	SO-LUMBER, SCREWS FOR BLDG A PLATFORM	8/14/2018		217058	8/14/2018	459.04	0.00	0.00	0.00	459.04	459.04
01871585	HMT(OAKALLA) WIRE & CONNECTORS	8/14/2018		217058	8/14/2018	20.94	0.00	0.00	0.00	20.94	20.94
01871607	HMT(FT CROGHAN) STAIN	8/14/2018		217058	8/14/2018	12.84	0.00	0.00	0.00	12.84	12.84
01871722	MAINT-TRIGG CLEANER, CARP SPOT LIFTER, V	8/14/2018		217058	8/14/2018	21.01	0.00	0.00	0.00	21.01	21.01
01871920	SO-BOLTS/INSULATION/LUMBER(PLATFORM)	8/14/2018		217058	8/14/2018	76.18	0.00	0.00	0.00	76.18	76.18
01871937	MAINT-AA ALK BATTERY	8/14/2018		217058	8/14/2018	13.18	0.00	0.00	0.00	13.18	13.18
01871950	SO-BOLTS/INSULATION/LUMBER(PLATFORM)	8/14/2018		217058	8/14/2018	59.98	0.00	0.00	0.00	59.98	59.98
01872063	HMT(OAKALLA) WIRE	8/14/2018		217058	8/14/2018	69.99	0.00	0.00	0.00	69.99	69.99
01872110	RB1-DEEP WOODS OFF	8/14/2018		217058	8/14/2018	22.77	0.00	0.00	0.00	22.77	22.77
01872146	MAINT-LAMP MED BI=PN	8/14/2018		217058	8/14/2018	3.09	0.00	0.00	0.00	3.09	3.09
01872243	JAIL-AERO GLASS CLEANER	8/14/2018		217058	8/14/2018	3.59	0.00	0.00	0.00	3.59	3.59
01872258	RB2-ORG FBG STEPLADDER	8/14/2018		217058	8/14/2018	259.99	0.00	0.00	0.00	259.99	259.99
01872325	MAINT-SOLID FLAT	8/14/2018		217058	8/14/2018	12.22	0.00	0.00	0.00	12.22	12.22
01872347	RB2-BALL VALVE, GALV NIPPLE, BARB INS	8/14/2018		217058	8/14/2018	20.11	0.00	0.00	0.00	20.11	20.11
01872367	JAIL-QT DRYDEX SPACKLING, MIX CONTAINEF	8/14/2018		217058	8/14/2018	9.87	0.00	0.00	0.00	9.87	9.87
01872423	MAINT-IND CARP TAPE, FORAM MNT TAPE	8/14/2018		217058	8/14/2018	16.18	0.00	0.00	0.00	16.18	16.18
01872426	HMT(OAKALLA) PAPER/TAPE	8/14/2018		217058	8/14/2018	62.74	0.00	0.00	0.00	62.74	62.74
01872445	RB2-STOP NTS USS, GALV FLAT WSH	8/14/2018		217058	8/14/2018	3.35	0.00	0.00	0.00	3.35	3.35
01872483	MAINT-GNG RECEPT CV, KNIFE	8/14/2018		217058	8/14/2018	12.23	0.00	0.00	0.00	12.23	12.23
01872593	MAINT-K/LESS PORC LAMPHO	8/14/2018		217058	8/14/2018	3.58	0.00	0.00	0.00	3.58	3.58
01872635	MAINT-RECEPT BR20V, SCR FLEX CONN, WAL	8/14/2018		217058	8/14/2018	13.96	0.00	0.00	0.00	13.96	13.96

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01872726	RB1-CLOTHESLINE	8/14/2018		217058	8/14/2018	4.49	0.00	0.00	0.00	4.49	4.49
01872739	HMT(OAKALLA) SANDPAPER/WINDOW GLAZI	8/14/2018		217058	8/14/2018	21.56	0.00	0.00	0.00	21.56	21.56
01872757	JAIL-FLEX COUPLING, FLEXIBL	8/14/2018		217058	8/14/2018	9.43	0.00	0.00	0.00	9.43	9.43
01872838	MAINT-GATORADE DRINK MIX	8/14/2018		217058	8/14/2018	127.68	0.00	0.00	0.00	127.68	127.68
01872878	SO-CONDUIT, GANG BOX, SCREWS	8/14/2018		217058	8/14/2018	50.39	0.00	0.00	0.00	50.39	50.39
01872882	MAINT-2PK 23W SW A 19 BULB	8/14/2018		217058	8/14/2018	19.98	0.00	0.00	0.00	19.98	19.98
01872909	JAIL-FERRULE & STOP	8/14/2018		217058	8/14/2018	7.16	0.00	0.00	0.00	7.16	7.16
01872947	MAINT-DISP ROLLER, COVER, PAIL, PLYWD	8/14/2018		217058	8/14/2018	103.12	0.00	0.00	0.00	103.12	103.12
01873016	JAIL-SS CLAMP	8/14/2018		217058	8/14/2018	2.58	0.00	0.00	0.00	2.58	2.58
01873027	HMT- SUPPLIES TO INSTALL FLOOR AT OAKAL	8/14/2018		217058	8/14/2018	98.51	0.00	0.00	0.00	98.51	98.51
01873050	JAIL-MSNR DRILL,	8/14/2018		217058	8/14/2018	11.68	0.00	0.00	0.00	11.68	11.68
01873065	MAINT-STRAW HAT	8/14/2018		217058	8/14/2018	10.99	0.00	0.00	0.00	10.99	10.99
01873073	JAIL-RAGS IN BOX, WEED & GRASS KILLER	8/14/2018		217058	8/14/2018	96.97	0.00	0.00	0.00	96.97	96.97
01873111	SO-LIQ NAILS, WD FLOAT, PAINT	8/14/2018		217058	8/14/2018	62.55	0.00	0.00	0.00	62.55	62.55
01873187	MAINT-ADHESIVE FOR CARPET	8/14/2018		217058	8/14/2018	31.05	0.00	0.00	0.00	31.05	31.05
01873211	MAINT-RH MS Z 6-32	8/14/2018		217058	8/14/2018	4.69	0.00	0.00	0.00	4.69	4.69
01873305	JAIL-ACRYLIC	8/14/2018		217058	8/14/2018	119.96	0.00	0.00	0.00	119.96	119.96
01873311	MAINT-BLACK STRIP PAD	8/14/2018		217058	8/14/2018	19.98	0.00	0.00	0.00	19.98	19.98
01873382	JAIL-ROTEL 15W/40	8/14/2018		217058	8/14/2018	5.90	0.00	0.00	0.00	5.90	5.90
01873464	MAINT-EXT CORD, TAPE RULE, BUNGEE BALL,	8/14/2018		217058	8/14/2018	95.18	0.00	0.00	0.00	95.18	95.18
01873465	HMT- GLUE ETC FOR CABINETS AT OAKALLA	8/14/2018		217058	8/14/2018	75.29	0.00	0.00	0.00	75.29	75.29
01873491	JAIL-THINNER, WIRE BRUSH, EDGE, PRIMER	8/14/2018		217058	8/14/2018	70.97	0.00	0.00	0.00	70.97	70.97
01873498	MAINT-NU-BRITE COIL CLEANER, WEED KILLE	8/14/2018		217058	8/14/2018	123.77	0.00	0.00	0.00	123.77	123.77
01873636	JAIL-KLIZ SPRAY, WHITE SATIN PNT	9/11/2018		217498	9/11/2018	35.92	0.00	0.00	0.00	35.92	35.92
01873679	RB2-GALV SPRAYER	9/11/2018		217498	9/11/2018	39.99	0.00	0.00	0.00	39.99	39.99
01873687	HMT(OAKALLA) DOOR SWEEP/PLUMBING FIT	9/11/2018		217498	9/11/2018	198.85	0.00	0.00	0.00	198.85	198.85
01873695	HMT- PLUMBING FITTINGS FOR OAKLLA	9/11/2018		217498	9/11/2018	59.38	0.00	0.00	0.00	59.38	59.38
01873731	MAINT-GALV PLUG	9/11/2018		217498	9/11/2018	1.13	0.00	0.00	0.00	1.13	1.13
01873756	MAINT-3 GAL POLY SPRAYER	9/11/2018		217498	9/11/2018	39.99	0.00	0.00	0.00	39.99	39.99
01873800	RB1-GLOVES	9/11/2018		217498	9/11/2018	27.70	0.00	0.00	0.00	27.70	27.70
01873804	JAIL-SAND SPONGE, WHT GLOSS PNT	9/11/2018		217498	9/11/2018	19.29	0.00	0.00	0.00	19.29	19.29
01873805	MAINT-BRASS NIPPLE, DEG ELL GALV, WEED	9/11/2018		217498	9/11/2018	34.30	0.00	0.00	0.00	34.30	34.30
01873817	RB2-DISPOSABLE EARPLUGS	9/11/2018		217498	9/11/2018	14.50	0.00	0.00	0.00	14.50	14.50
01873890	MAINT-RG6 F CONNECTOR, BURIAL CONNE	9/11/2018		217498	9/11/2018	4.03	0.00	0.00	0.00	4.03	4.03
01873899	HMT(OAKALLA) PLUMBING FITTINGS/STRAPS	9/11/2018		217498	9/11/2018	52.90	0.00	0.00	0.00	52.90	52.90
01873988	MAINT-KEYS, BAR & CHAIN OIL	9/11/2018		217498	9/11/2018	6.94	0.00	0.00	0.00	6.94	6.94
01874012	HMT(OAKALLA) PVC FITTINGS/CONCRETE	9/11/2018		217498	9/11/2018	45.98	0.00	0.00	0.00	45.98	45.98
01874045	MAINT-QUAD CONN, SILI LUBRICANT	9/11/2018		217498	9/11/2018	26.96	0.00	0.00	0.00	26.96	26.96
01874059	MAINT-PVC REDUC COUP, SANITARY TEE	9/11/2018		217498	9/11/2018	15.08	0.00	0.00	0.00	15.08	15.08
01874148	HMT(OAKALLA) PVC PIPE/FITTINGS	9/11/2018		217498	9/11/2018	4.09	0.00	0.00	0.00	4.09	4.09
01874189	RB1-LAWN BAGS	9/11/2018		217498	9/11/2018	13.99	0.00	0.00	0.00	13.99	13.99
01874286	HMT(OAKALLA) SCREEN MATERIAL	9/11/2018		217498	9/11/2018	25.05	0.00	0.00	0.00	25.05	25.05
01874407	JAIL-BRASS PIPE CAP, TEE, NIPPLE	9/11/2018		217498	9/11/2018	20.74	0.00	0.00	0.00	20.74	20.74
01874415	RB2-GALV NIPPLE, ELBOW, TAPE RULE	9/11/2018		217498	9/11/2018	32.89	0.00	0.00	0.00	32.89	32.89

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01874430	JAIL-DAP KWIK SEAL, SUPER GLUE	9/11/2018		217498	9/11/2018	4.93	0.00	0.00	0.00	4.93	4.93
01874438	MAINT-KEYS, CHR TYLO LOCKSET	9/11/2018		217498	9/11/2018	15.08	0.00	0.00	0.00	15.08	15.08
01874527	MAINT-MINI HOSE CLAMP, SPRAYER	9/11/2018		217498	9/11/2018	27.87	0.00	0.00	0.00	27.87	27.87
01874562	MAINT-EDGING, CARPET BAR, PHILLIP FH WS	9/11/2018		217498	9/11/2018	22.45	0.00	0.00	0.00	22.45	22.45
01874715	OAKALLA - NAILS AND LUMBER	9/11/2018		217498	9/11/2018	25.02	0.00	0.00	0.00	25.02	25.02
01874730	JAIL-CLR K&B SEALANT	9/11/2018		217498	9/11/2018	13.48	0.00	0.00	0.00	13.48	13.48
01874753	MAINT-TRI PACK, TACK PULLER, MINI BAR	9/11/2018		217498	9/11/2018	37.74	0.00	0.00	0.00	37.74	37.74
01874764	MAINT-TACK PULLER, BRUSH STNLS	9/11/2018		217498	9/11/2018	15.08	0.00	0.00	0.00	15.08	15.08
01874795	RB1-GLOVES	9/11/2018		217498	9/11/2018	27.70	0.00	0.00	0.00	27.70	27.70
01874835	SO-WOOD/SURGE PROTECTOR	9/11/2018		217498	9/11/2018	62.93	0.00	0.00	0.00	62.93	62.93
01874877	JAIL-PVC CUTTER, BOLT KIT, CEMENT	9/11/2018		217498	9/11/2018	29.07	0.00	0.00	0.00	29.07	29.07
01874895	RB2-GALV NIPPLE, THRD SEALNT	9/11/2018		217498	9/11/2018	15.07	0.00	0.00	0.00	15.07	15.07
01874965	JAIL-GNG RECEPT CV	9/11/2018		217498	9/11/2018	2.24	0.00	0.00	0.00	2.24	2.24
01875003	HMT(OAKALLA) SANDING PADS	9/11/2018		217498	9/11/2018	48.55	0.00	0.00	0.00	48.55	48.55
01875062	MAINT-SHOP SUPPLIES	9/11/2018		217498	9/11/2018	321.21	0.00	0.00	0.00	321.21	321.21
01875105	JAIL-DRILL BIT, SCREWS, NUTS, WASHERS	9/11/2018		217498	9/11/2018	8.87	0.00	0.00	0.00	8.87	8.87
01875118	MAINT-OSC 8238	9/11/2018		217498	9/11/2018	6.79	0.00	0.00	0.00	6.79	6.79
01875211	RB1-SHARPSHOOTER, RAZORBACK SHOVEL, E9	9/11/2018		217498	9/11/2018	85.97	0.00	0.00	0.00	85.97	85.97
01875248	MAINT-GAL ACETONE	9/11/2018		217498	9/11/2018	35.98	0.00	0.00	0.00	35.98	35.98
01875350	MAINT-STEEL BRUSH, ROTARY TOOL KIT	9/11/2018		217498	9/11/2018	84.03	0.00	0.00	0.00	84.03	84.03
01875353	MAINT-MED SAND SCREEN, DRY SAND, KEYS	9/11/2018		217498	9/11/2018	23.64	0.00	0.00	0.00	23.64	23.64
01875360	RB1-DAWN ORIG	9/11/2018		217498	9/11/2018	17.01	0.00	0.00	0.00	17.01	17.01
01875375	JAIL-ARMOR CAR WASH, PLUG, ADAP	9/11/2018		217498	9/11/2018	21.84	0.00	0.00	0.00	21.84	21.84
01875398	MAINT-RECIPI BLADE,	9/11/2018		217498	9/11/2018	17.46	0.00	0.00	0.00	17.46	17.46
01875399	MAINT-TOUCH UP MARKERS, STEEL BRUSH	9/11/2018		217498	9/11/2018	115.19	0.00	0.00	0.00	115.19	115.19
01875440	MAINT-STEEL BRUSH,	9/11/2018		217498	9/11/2018	13.47	0.00	0.00	0.00	13.47	13.47
01875442	MAINT-MINWAX GAL GLD OAK	9/11/2018		217498	9/11/2018	26.99	0.00	0.00	0.00	26.99	26.99
01875502	RB1-GALV TIE WIRE, TURNBUCKLE	9/11/2018		217498	9/11/2018	12.48	0.00	0.00	0.00	12.48	12.48
01875509	MAINT-SASH/TRIM ADJ BL-2., MINWAX	9/11/2018		217498	9/11/2018	21.28	0.00	0.00	0.00	21.28	21.28
01875544	MAINT-BOX WHT BLEACH RAGS, ACETONE	9/11/2018		217498	9/11/2018	128.94	0.00	0.00	0.00	128.94	128.94
01875620	MAINT-BRZ RND BOLT SNAP	9/11/2018		217498	9/11/2018	23.92	0.00	0.00	0.00	23.92	23.92
01875644	MAINT-ANGLE WHT BRISTLE, SAT POLY FINIS	9/11/2018		217498	9/11/2018	26.97	0.00	0.00	0.00	26.97	26.97
01875681	HMT(OAKALLA) SCREWS/DRILL BITS	9/11/2018		217498	9/11/2018	98.18	0.00	0.00	0.00	98.18	98.18
01875702	JAIL-VINYL PROTECTANT, PRO TIRE SPRAY	9/11/2018		217498	9/11/2018	15.48	0.00	0.00	0.00	15.48	15.48
01875723	RB1-BOLTS, NUTS, WASHERS	9/11/2018		217498	9/11/2018	6.48	0.00	0.00	0.00	6.48	6.48
01875745	JAIL-JNT WASHER, TOGGLE BOLT	9/11/2018		217498	9/11/2018	11.45	0.00	0.00	0.00	11.45	11.45
01875799	MAINT-BLACK MULCH	9/11/2018		217498	9/11/2018	27.92	0.00	0.00	0.00	27.92	27.92
01875816	MAINT-AIR FILTER	9/11/2018		217498	9/11/2018	35.88	0.00	0.00	0.00	35.88	35.88
01875818	MAINT-GLOVES, SAFETY GLASSES	9/11/2018		217498	9/11/2018	30.28	0.00	0.00	0.00	30.28	30.28
01875837	MAINT-SATIN BLACK, ENAMEL	9/11/2018		217498	9/11/2018	16.44	0.00	0.00	0.00	16.44	16.44
01875853	MAINT-TRASH BAGS	9/11/2018		217498	9/11/2018	14.99	0.00	0.00	0.00	14.99	14.99
01875957	RB1-SIMPLE GREEN, POLY MALE CONNE, MAI	9/11/2018		217498	9/11/2018	8.97	0.00	0.00	0.00	8.97	8.97
01875990	MAINT-SHOP SUPPLIES	9/11/2018		217498	9/11/2018	74.99	0.00	0.00	0.00	74.99	74.99
01875993	MAINT-HORSE SPRAY BOTTLE	9/11/2018		217498	9/11/2018	3.39	0.00	0.00	0.00	3.39	3.39

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01876004	RB1-MURIATIC ACID	9/11/2018		217498	9/11/2018	9.19	0.00	0.00	0.00	9.19	9.19
01876104	RB1-GLOVES	9/11/2018		217498	9/11/2018	13.85	0.00	0.00	0.00	13.85	13.85
01876117	MAINT/OAKALLA-STAIN BRUSHES & ROLLERS	9/11/2018		217498	9/11/2018	12.99	0.00	0.00	0.00	12.99	12.99
01876124	MAINT/OAKALLA-STAIN BRUSHES & ROLLERS	9/11/2018		217498	9/11/2018	333.81	0.00	0.00	0.00	333.81	333.81
01876134	MAINT-SPRINKLER HEADS	9/11/2018		217498	9/11/2018	109.88	0.00	0.00	0.00	109.88	109.88
01876138	MAINT/OAKALLA-STAIN BRUSHES & ROLLERS	9/11/2018		217498	9/11/2018	13.48	0.00	0.00	0.00	13.48	13.48
01876147	RB1-MAJESTIC BLEACH	9/11/2018		217498	9/11/2018	2.99	0.00	0.00	0.00	2.99	2.99
01876170	JAIL-SPIKE, MARK PAINT, NYL TWINE	9/11/2018		217498	9/11/2018	17.30	0.00	0.00	0.00	17.30	17.30
01876183	RB1-EXT POLE HANDLE, UPRIGHT MARKING,	9/11/2018		217498	9/11/2018	44.06	0.00	0.00	0.00	44.06	44.06
01876215	CONST 4 - EXTENTION CORD AND SURGE PRC	9/11/2018		217498	9/11/2018	45.88	0.00	0.00	0.00	45.88	45.88
01876271	RB1-GLOVES	9/11/2018		217498	9/11/2018	13.99	0.00	0.00	0.00	13.99	13.99
01876283	MAINT-PHILIP PN SMS, C-PAK SAE FLAT WASI	9/11/2018		217498	9/11/2018	6.38	0.00	0.00	0.00	6.38	6.38
01876312	MAINT-PAINT STRAINER, RESP REPL CARTRID	9/11/2018		217498	9/11/2018	16.51	0.00	0.00	0.00	16.51	16.51
01876313	JAIL-DPLX SELF TEST GFI	9/11/2018		217498	9/11/2018	34.18	0.00	0.00	0.00	34.18	34.18
01876338	MAINT-ELEC KNIFE, WRENCH SET	9/11/2018		217498	9/11/2018	131.95	0.00	0.00	0.00	131.95	131.95
01876341	RB2-HX BOLTS, FIN HX NT USS	9/11/2018		217498	9/11/2018	9.39	0.00	0.00	0.00	9.39	9.39
01876342	RB2-FIN HX NT USS, CARR SCREW	9/11/2018		217498	9/11/2018	42.46	0.00	0.00	0.00	42.46	42.46
01876358	MAINT-FREUD, RABBETING BIT	9/11/2018		217498	9/11/2018	32.99	0.00	0.00	0.00	32.99	32.99
01876419	MAINT-J-B WELD WOOD WELD	9/11/2018		217498	9/11/2018	10.78	0.00	0.00	0.00	10.78	10.78
01876459	MAINT-AIR FRESHNERS	9/11/2018		217498	9/11/2018	64.69	0.00	0.00	0.00	64.69	64.69
01876478	JAIL-TAR & BUG REMVR, GRASS SEED, TIRE CI	9/11/2018		217498	9/11/2018	29.36	0.00	0.00	0.00	29.36	29.36
01876537	MAINT-AIR FILTER	9/11/2018		217498	9/11/2018	57.48	0.00	0.00	0.00	57.48	57.48
01876549	JAIL-REDMIX CONCRETE MIX	9/11/2018		217498	9/11/2018	3.99	0.00	0.00	0.00	3.99	3.99
1844251	MAINT-CREDIT 4" S&D PVC ELBOW 254438/211/28/2017			213497	11/28/2017	-7.03	0.00	0.00	0.00	-7.03	-7.03
1418 - HOOVER VALLEY VFD-EMS,INC						19,881.00	0.00	0.00	0.00	19,881.00	19,881.00
CM0000043	DUE TO WESTERN TOWERS	12/1/2017		213692	12/12/2017	-864.00	0.00	0.00	0.00	-864.00	-864.00
CM0000091	DUE TO WESTERN TOWERS	3/1/2018		215139	3/27/2018	-864.00	0.00	0.00	0.00	-864.00	-864.00
CM0000103	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216227	6/12/2018	-864.00	0.00	0.00	0.00	-864.00	-864.00
CM0000115	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217724	9/25/2018	-864.00	0.00	0.00	0.00	-864.00	-864.00
INV0000473	LOCAL SVCS/OCT-DEC 17	12/28/2017		213692	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000742	LOCAL SVCS/JAN-MAR 18	3/28/2018		215139	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000909	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216227	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001120	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217724	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
14638 - HOSPITALISTS MEDICINE PHYSICIAN						1,363.39	0.00	0.00	0.00	1,363.39	1,363.39
8/7/2018	IHC-PHYSICIAN SVCS-NON-EMERG	8/14/2018		217063	8/14/2018	1,114.99	0.00	0.00	0.00	1,114.99	1,114.99
9/25/18	IHC-PHYS SVCS/NON-EM 6/11/18-6/13/18	9/25/2018		217725	9/25/2018	248.40	0.00	0.00	0.00	248.40	248.40
14521 - HOSTGATOR						122.40	0.00	0.00	0.00	122.40	122.40
62300509 sh-2798136	DA- DOMAIN RENEWAL	4/24/2018		215533	4/24/2018	122.40	0.00	0.00	0.00	122.40	122.40
14302 - HOWARD STINEHOUR						635.00	0.00	0.00	0.00	635.00	635.00
10/5/17	HATTF-TRVL 17SCRC/TAVTI 10/22-10/27/17	10/10/2017		212745	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
10/9/17	HATTF-TRV, NICB THEFT SCHL, S.PADRE 11/1:10/24/2017			212986	10/24/2017	190.00	0.00	0.00	0.00	190.00	190.00
7/3/18	HATTF-TRVL/CONF I.A.A.T.I.T. TRAIING 8/5-8/7/24/2018			216817	7/24/2018	245.00	0.00	0.00	0.00	245.00	245.00

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13803 - HUDGINS COMPANY						1,111.29	0.00	0.00	0.00	1,111.29	1,111.29
103837	RB3-HYD HOSE(BROOM)	8/14/2018		217064	8/14/2018	67.31	0.00	0.00	0.00	67.31	67.31
104505	RB3 - BATTERIES FOR FRTLINER DUMP	8/28/2018		217293	8/28/2018	372.39	0.00	0.00	0.00	372.39	372.39
98032	RB3-BATTERY(JD MOWER)	11/14/2017		213238	11/14/2017	119.98	0.00	0.00	0.00	119.98	119.98
98541	RB3-BATTERY TRUCK#35	12/12/2017		213693	12/12/2017	327.39	0.00	0.00	0.00	327.39	327.39
99324	RB3-BATTERY(TRK#31)	1/23/2018		214195	1/23/2018	224.22	0.00	0.00	0.00	224.22	224.22
11689 - HUGHES NETWORK SYSTEMS, LLC						977.32	0.00	0.00	0.00	977.32	977.32
B1-315486277	OL-INTERNET SVC 9/29-10/29/17	10/24/2017		212987	10/24/2017	82.68	0.00	0.00	0.00	82.68	82.68
B1-316688528	OL-INT SVC 10/29-11/29/17	11/14/2017		213239	11/14/2017	82.68	0.00	0.00	0.00	82.68	82.68
B1-317892489	OL-INT SVC 11/29-12/29/17	12/12/2017		213694	12/12/2017	82.68	0.00	0.00	0.00	82.68	82.68
B1-319159170	OL-INT SVC 12/29/17-1/29/18	1/23/2018		214196	1/23/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-320444815	OL-INTERNET 1/29/18-2/28/18	2/13/2018		214444	2/13/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-321735262	OL-INTERNET 2/28-18-3/29/18	3/21/2018		214992	3/21/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-323090466	OL-INT SVC 3/29-4/29/18	4/10/2018		215307	4/10/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-324431826	OL-SVC 4/29/18-5/29/18	5/16/2018		215919	5/16/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-325760096	OL-INT SVC 5/29/18-6/29/18	6/12/2018		216228	6/12/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-327121914	OL-INTERNET SVC 6/29-7/29/18	7/10/2018		216632	7/10/2018	82.68	0.00	0.00	0.00	82.68	82.68
B1-328473035	OL-INT SVC 6/30-7/29/18	8/14/2018		217065	8/14/2018	72.84	0.00	0.00	0.00	72.84	72.84
B1-329858142	OL-INTERNET SVC 8/29-9/29/18	9/11/2018		217504	9/11/2018	77.68	0.00	0.00	0.00	77.68	77.68
9117 - HULL SUPPLY CO.						560.95	0.00	0.00	0.00	560.95	560.95
0199607-IN	NDEP(EOC) DOOR/FRAME/SWEEP	1/23/2018		214197	1/23/2018	560.95	0.00	0.00	0.00	560.95	560.95
14469 - HUNTER CHRISTOPHER ROWLANDS						100.00	0.00	0.00	0.00	100.00	100.00
117-0989-100.00	JP1-REFUND 100161717536/100162740366	3/7/2018		214827	3/7/2018	100.00	0.00	0.00	0.00	100.00	100.00
6985 - HYDER & SON SAFE & LOCK						226.00	0.00	0.00	0.00	226.00	226.00
2188	SO- PAD LOCKS	12/12/2017		213695	12/12/2017	226.00	0.00	0.00	0.00	226.00	226.00
13381 - IAPE						350.00	0.00	0.00	0.00	350.00	350.00
LI606324	SO-REG 5/22-5/23 TRAINING SEMINAR(WC)	3/21/2018		214993	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
M18-C184798	SO-MEMBERSHIP DUES(WC)	1/23/2018		214198	1/23/2018	50.00	0.00	0.00	0.00	50.00	50.00
T.2361 - ICS JAIL SUPPLIES INC						38,741.62	0.00	0.00	0.00	38,741.62	38,741.62
33001301	JAIL-INMATE SUPPLIES	9/30/2017		212988	10/24/2017	310.80	0.00	0.00	0.00	310.80	310.80
W1086702	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	199.40	0.00	0.00	0.00	199.40	199.40
W1130900	JAIL-INMATE SUPPLIES	9/30/2017		212988	10/24/2017	170.40	0.00	0.00	0.00	170.40	170.40
W1208400	JAIL-INMATE SUPPLIES	11/14/2017		213240	11/14/2017	570.00	0.00	0.00	0.00	570.00	570.00
W1208401	JAIL-INMATE SUPPLIES	11/14/2017		213240	11/14/2017	520.00	0.00	0.00	0.00	520.00	520.00
W1345000	JAIL-INMATE HYGENE KITS	12/21/2017		213882	12/21/2017	626.73	0.00	0.00	0.00	626.73	626.73
W1359600	JAIL-INMATE SUPPLIES	1/9/2018		214056	1/9/2018	390.00	0.00	0.00	0.00	390.00	390.00
W1359601	JAIL-INMATE SUPPLIES	1/9/2018		214056	1/9/2018	130.00	0.00	0.00	0.00	130.00	130.00
W1444000	JAIL-INMATE SUPPLIES	2/13/2018		214445	2/13/2018	733.64	0.00	0.00	0.00	733.64	733.64
W1444001	JAIL-INMATE SUPPLIES	2/13/2018		214445	2/13/2018	203.50	0.00	0.00	0.00	203.50	203.50
W1537800	JAIL-INMATE SUPPLIES	3/27/2018		215140	3/27/2018	3,682.80	0.00	0.00	0.00	3,682.80	3,682.80
W1537801	JAIL-INMATE SUPPLIES	3/27/2018		215140	3/27/2018	524.00	0.00	0.00	0.00	524.00	524.00
W1806600	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	4,131.30	0.00	0.00	0.00	4,131.30	4,131.30

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W1806601	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	1,724.25	0.00	0.00	0.00	1,724.25	1,724.25
W1806602	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	1,048.00	0.00	0.00	0.00	1,048.00	1,048.00
W1806700	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	2,190.32	0.00	0.00	0.00	2,190.32	2,190.32
W1806701	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	99.70	0.00	0.00	0.00	99.70	99.70
W1806703	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	59.82	0.00	0.00	0.00	59.82	59.82
W1806704	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	49.85	0.00	0.00	0.00	49.85	49.85
W1806705	JAIL-INMATE SUPPLIES	8/14/2018		217066	8/14/2018	628.11	0.00	0.00	0.00	628.11	628.11
W1999300	JAIL-INMATE MATS	8/14/2018		217066	8/14/2018	8,444.00	0.00	0.00	0.00	8,444.00	8,444.00
W1999301	JAIL-INMATE MATS	8/14/2018		217066	8/14/2018	8,444.00	0.00	0.00	0.00	8,444.00	8,444.00
W1999302	JAIL-INMATE MATS	8/14/2018		217066	8/14/2018	2,111.00	0.00	0.00	0.00	2,111.00	2,111.00
W2052700	JAL-INMATE SUPPLIES	8/28/2018		217294	8/28/2018	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
13758 - ID WHOLESALER						1,585.38	0.00	0.00	0.00	1,585.38	1,585.38
1375742	HBL-RIBBONS/LIB CARDS/CLNG KITS	9/30/2017		213241	11/14/2017	636.00	0.00	0.00	0.00	636.00	636.00
1388425	BL-RIBBON(ID CARD PRINTER)	9/30/2017		212746	10/10/2017	80.44	0.00	0.00	0.00	80.44	80.44
1397956	MFL-DATA CARD RIBBONS/PVC CARDS	12/21/2017		213883	12/21/2017	505.00	0.00	0.00	0.00	505.00	505.00
1455067	MFL-PACKING BOX(RETURN PRINTER FOR REI5/8/2018	5/8/2018		215746	5/8/2018	74.17	0.00	0.00	0.00	74.17	74.17
1465431	MFL-COLOR RIBBON CARTRIDGE	5/30/2018		216034	5/30/2018	232.25	0.00	0.00	0.00	232.25	232.25
1471924	MFL-PVC CARDS	6/26/2018		216424	6/26/2018	57.52	0.00	0.00	0.00	57.52	57.52
7134 - IMAGINE SOLUTIONS						82,954.95	0.00	0.00	0.00	82,954.95	82,954.95
7169	ND(ELEC) FIREWALL	9/30/2017		213242	11/14/2017	538.70	0.00	0.00	0.00	538.70	538.70
7230	IT-ANNUAL WEBFILTER SUBSCRIPTION 10/3/:10/10/2017	10/10/2017		212747	10/10/2017	948.99	0.00	0.00	0.00	948.99	948.99
7328	ND(ELEC) NETWORK SWITCH	11/28/2017		213505	11/28/2017	194.95	0.00	0.00	0.00	194.95	194.95
7391	IT- ADD INTERNET SERVICE TO MAINT BLDG	12/21/2017		213884	12/21/2017	1,176.41	0.00	0.00	0.00	1,176.41	1,176.41
7623	MFL-LABOR TO INSTALL COMPUTER	4/10/2018		215308	4/10/2018	187.50	0.00	0.00	0.00	187.50	187.50
7639	MFL-REPL INTERNAL HARD DRIVE	5/8/2018		215747	5/8/2018	15.00	0.00	0.00	0.00	15.00	15.00
7645	HBL-REPLACEMENT SWITCH	5/16/2018		215920	5/16/2018	180.33	0.00	0.00	0.00	180.33	180.33
7706	TECH/SURGE SUPPRESS,NANO BRIDGE M9	5/8/2018		215747	5/8/2018	705.96	0.00	0.00	0.00	705.96	705.96
7722	MFL-CABLE DROP/UBIQUITI ANTENNA	5/8/2018		215747	5/8/2018	574.97	0.00	0.00	0.00	574.97	574.97
7876	HBL-RPL LONG RANGE WIFI ANTENNA	8/14/2018		217067	8/14/2018	374.98	0.00	0.00	0.00	374.98	374.98
7979	LIB-DELL PWR EDGE T330 SERVER	8/28/2018		217295	8/28/2018	6,113.16	0.00	0.00	0.00	6,113.16	6,113.16
8132	IT- SERVER SUPPORT	9/25/2018		217726	9/25/2018	898.00	0.00	0.00	0.00	898.00	898.00
8135	IT-REPLACEMENT SWITCH WITH FIBER	9/25/2018		217726	9/25/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
8141	TECH-BARRACUDA WEB FILTER	9/25/2018		217726	9/25/2018	7,346.00	0.00	0.00	0.00	7,346.00	7,346.00
INV0000332	CONTRACT SERVICE/NOV 17	10/27/2017		212989	10/24/2017	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000428	CONTRACT SERVICE/DEC 17	11/27/2017		213505	11/28/2017	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000464	CONTRACT SERVICE/JAN 18	12/27/2017		213696	12/12/2017	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000605	CONTRACT SERVICE/FEB 17	1/27/2018		214291	1/23/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000680	CONTRACT SERVICE/MARCH 18	2/27/2018		214654	2/27/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000733	CONTRACT SERVICE/MARCH 18	3/27/2018		215141	3/27/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000813	CONTRACT SERVICE/APRIL 18	4/27/2018		215534	4/24/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000845	CONTRACT SERVICE/MAY 18	5/27/2018		215920	5/16/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000900	CONTRACT SERVICE/JULY 18	6/27/2018		216229	6/12/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0000988	CONTRACT SERVICE/AUGUST 18	7/24/2018		216818	7/24/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00

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INV0001061	CONTRACT SERVICE/AUGUST 18	8/27/2018		217295	8/28/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
INV0001111	CONTRACT SERVICE/OCT 18	9/27/2018		217726	9/25/2018	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
14311 - INCYCLE INC. COM						1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
10/11/17	HHW-COLLECT/DISPOSE MONITORS/BATRY5,10/24/2017			212990	10/24/2017	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
6892 - INDIGENT HEALTHCARE SOLUTIONS						5,654.00	0.00	0.00	0.00	5,654.00	5,654.00
64643	IHS-PROF SVCS/OCT17	10/10/2017	Y	212748	10/10/2017	455.00	0.00	0.00	0.00	455.00	455.00
64789	IHC-PROF SVCS/NOV17	10/10/2017	Y	212748	10/10/2017	455.00	0.00	0.00	0.00	455.00	455.00
64942	IHS-PROF SVCS 12/17	11/14/2017	Y	213243	11/14/2017	455.00	0.00	0.00	0.00	455.00	455.00
65091	IHC-PROF SVCS JAN 2018	12/12/2017	Y	213697	12/12/2017	455.00	0.00	0.00	0.00	455.00	455.00
65240	IHC-PROFF SVCS FEB 2018	1/9/2018	Y	214057	1/9/2018	455.00	0.00	0.00	0.00	455.00	455.00
65390	IHC-PROF SVC/MAR18	2/13/2018	Y	214446	2/13/2018	455.00	0.00	0.00	0.00	455.00	455.00
65531	IHC-REG 4/12-13 IHS CUSTOMER ADVISORY C	2/27/2018	Y	214655	2/27/2018	97.00	0.00	0.00	0.00	97.00	97.00
65587	IHC-PROF SVCS/APR18	3/21/2018	Y	214994	3/21/2018	455.00	0.00	0.00	0.00	455.00	455.00
65698	IHC-REG 4/12-4/13 CONF(CS)	3/21/2018	Y	214994	3/21/2018	97.00	0.00	0.00	0.00	97.00	97.00
65762	IHC-PROF SVCS MAY 2018	4/10/2018	Y	215309	4/10/2018	455.00	0.00	0.00	0.00	455.00	455.00
65915	IHC-PROF SVC JUN18	5/16/2018	Y	215921	5/16/2018	455.00	0.00	0.00	0.00	455.00	455.00
66065	IHC-PROF SVCS JULY 2018	6/12/2018	Y	216230	6/12/2018	455.00	0.00	0.00	0.00	455.00	455.00
66215	IHC-PROF SVCS AUG 2018	7/10/2018	Y	216633	7/10/2018	455.00	0.00	0.00	0.00	455.00	455.00
66365	IHC-SVC SEPT 2018	8/14/2018	Y	217068	8/14/2018	455.00	0.00	0.00	0.00	455.00	455.00
4683 - INGRAM LIBRARY SERVICES						10,101.99	0.00	0.00	0.00	10,101.99	10,101.99
31500187	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	392.39	0.00	0.00	0.00	392.39	392.39
31500188	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	1,028.26	0.00	0.00	0.00	1,028.26	1,028.26
31500189	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	777.95	0.00	0.00	0.00	777.95	777.95
31500190	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	280.21	0.00	0.00	0.00	280.21	280.21
31500191	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	76.21	0.00	0.00	0.00	76.21	76.21
31561793	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	115.27	0.00	0.00	0.00	115.27	115.27
31561794	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	190.46	0.00	0.00	0.00	190.46	190.46
31561795	HBL-CHILDERENS BOOKS	12/12/2017		213698	12/12/2017	47.72	0.00	0.00	0.00	47.72	47.72
32887409	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	28.42	0.00	0.00	0.00	28.42	28.42
32887410	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	46.69	0.00	0.00	0.00	46.69	46.69
32887411	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	59.41	0.00	0.00	0.00	59.41	59.41
32914764	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	253.24	0.00	0.00	0.00	253.24	253.24
32914766	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	316.29	0.00	0.00	0.00	316.29	316.29
32914767	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	578.33	0.00	0.00	0.00	578.33	578.33
32914768	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	159.80	0.00	0.00	0.00	159.80	159.80
32914769	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	24.71	0.00	0.00	0.00	24.71	24.71
32959756	HBL-CHILDREN'S BOOKS	2/27/2018		214656	2/27/2018	15.89	0.00	0.00	0.00	15.89	15.89
33627338	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	17.63	0.00	0.00	0.00	17.63	17.63
33627339	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	53.47	0.00	0.00	0.00	53.47	53.47
33636387	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	45.85	0.00	0.00	0.00	45.85	45.85
33636389	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	279.30	0.00	0.00	0.00	279.30	279.30
33636390	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	297.27	0.00	0.00	0.00	297.27	297.27
33636391	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	34.20	0.00	0.00	0.00	34.20	34.20

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33636392	HBL-CHILDREN BOOKS	3/27/2018		215142	3/27/2018	12.03	0.00	0.00	0.00	12.03	12.03
34316146	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	200.56	0.00	0.00	0.00	200.56	200.56
34316147	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	269.88	0.00	0.00	0.00	269.88	269.88
34316148	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	280.91	0.00	0.00	0.00	280.91	280.91
34316149	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	129.25	0.00	0.00	0.00	129.25	129.25
34316150	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	14.53	0.00	0.00	0.00	14.53	14.53
34351567	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	23.86	0.00	0.00	0.00	23.86	23.86
34364646	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	31.37	0.00	0.00	0.00	31.37	31.37
34364647	HBL-CHILDREN'S BOOKS	5/16/2018		215922	5/16/2018	57.99	0.00	0.00	0.00	57.99	57.99
34754352	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	146.10	0.00	0.00	0.00	146.10	146.10
34754353	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	358.66	0.00	0.00	0.00	358.66	358.66
34754354	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	315.78	0.00	0.00	0.00	315.78	315.78
34754355	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	82.77	0.00	0.00	0.00	82.77	82.77
34771774	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	10.59	0.00	0.00	0.00	10.59	10.59
34815601	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	16.38	0.00	0.00	0.00	16.38	16.38
34826203	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	19.99	0.00	0.00	0.00	19.99	19.99
34826204	HBL-CHILDREN'S BOOKS	6/12/2018		216231	6/12/2018	16.32	0.00	0.00	0.00	16.32	16.32
35362812	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	46.31	0.00	0.00	0.00	46.31	46.31
35362813	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	50.69	0.00	0.00	0.00	50.69	50.69
35365399	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	186.06	0.00	0.00	0.00	186.06	186.06
35365400	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	255.62	0.00	0.00	0.00	255.62	255.62
35365401	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	325.53	0.00	0.00	0.00	325.53	325.53
35365402	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	146.85	0.00	0.00	0.00	146.85	146.85
35365403	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	13.44	0.00	0.00	0.00	13.44	13.44
35377291	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	10.79	0.00	0.00	0.00	10.79	10.79
35377292	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	11.17	0.00	0.00	0.00	11.17	11.17
35435794	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	11.32	0.00	0.00	0.00	11.32	11.32
35435795	HBL-CHILDREN'S BOOKS	8/14/2018		217069	8/14/2018	9.05	0.00	0.00	0.00	9.05	9.05
35728994	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	131.52	0.00	0.00	0.00	131.52	131.52
35728996	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	318.88	0.00	0.00	0.00	318.88	318.88
35728997	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	345.58	0.00	0.00	0.00	345.58	345.58
35728998	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	65.12	0.00	0.00	0.00	65.12	65.12
35728999	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	11.44	0.00	0.00	0.00	11.44	11.44
35752004	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	27.99	0.00	0.00	0.00	27.99	27.99
35752005	HB-CHILDREN'S BOOKS	9/11/2018		217505	9/11/2018	17.02	0.00	0.00	0.00	17.02	17.02
36333001	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	109.49	0.00	0.00	0.00	109.49	109.49
36333004	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	287.64	0.00	0.00	0.00	287.64	287.64
36333005	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	486.68	0.00	0.00	0.00	486.68	486.68
36333006	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	79.82	0.00	0.00	0.00	79.82	79.82
36362585	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	10.79	0.00	0.00	0.00	10.79	10.79
36421793	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	18.16	0.00	0.00	0.00	18.16	18.16
36421794	HB-CHILDREN'S BOOKS	9/25/2018		217727	9/25/2018	19.09	0.00	0.00	0.00	19.09	19.09
1429 - INGRAM READYMIX, INC.						3,602.25	0.00	0.00	0.00	3,602.25	3,602.25
6091096	7 1/2 YDS CONCRETE FOR CR 135	11/14/2017		213244	11/14/2017	800.00	0.00	0.00	0.00	800.00	800.00

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6091270	RB2(CR200A) CONCRETE	11/28/2017		213506	11/28/2017	497.50	0.00	0.00	0.00	497.50	497.50
6092211	RB1(CR120) CONCRETE	4/10/2018		215310	4/10/2018	922.25	0.00	0.00	0.00	922.25	922.25
6092653	RB4(CR401S) CONCRETE	5/30/2018		216035	5/30/2018	427.50	0.00	0.00	0.00	427.50	427.50
6092876	RB4(CR408N) CONCRETE	6/26/2018		216425	6/26/2018	955.00	0.00	0.00	0.00	955.00	955.00
14187 - INSCO DISTRIBUTING, INC						981.21	0.00	0.00	0.00	981.21	981.21
9635439	MAINT(CH) A/C COMPRESSOR	6/26/2018		216426	6/26/2018	855.31	0.00	0.00	0.00	855.31	855.31
9635642	MAINT-FREON/ADAPTER	6/26/2018		216426	6/26/2018	125.90	0.00	0.00	0.00	125.90	125.90
10145 - INTAB, INC						157.49	0.00	0.00	0.00	157.49	157.49
149378A	ELEC-I VOTED STICKERS	9/30/2017		212749	10/10/2017	157.49	0.00	0.00	0.00	157.49	157.49
11620 - INTERSTATE BATTERIES						1,070.38	0.00	0.00	0.00	1,070.38	1,070.38
220028118	MAINT(SO) BATTERIES	1/23/2018		214199	1/23/2018	105.98	0.00	0.00	0.00	105.98	105.98
220028124	SO- OPERATING BATTERIES	2/13/2018		214447	2/13/2018	57.93	0.00	0.00	0.00	57.93	57.93
220028132	JAIL-FIRE PANEL BATTERIES	2/27/2018		214657	2/27/2018	105.98	0.00	0.00	0.00	105.98	105.98
220029192	JAIL-HH RADIO BATTERIES	10/24/2017		212991	10/24/2017	330.00	0.00	0.00	0.00	330.00	330.00
220030289	MAINT(NA) BATTERIES	1/23/2018		214199	1/23/2018	71.90	0.00	0.00	0.00	71.90	71.90
220030463	RB4- BATTERY FOR UNIT 53	2/13/2018		214447	2/13/2018	43.00	0.00	0.00	0.00	43.00	43.00
220030777	SO-(24) FLASHLIGHT BATTERIES	3/7/2018		214828	3/7/2018	72.00	0.00	0.00	0.00	72.00	72.00
220031150	VETRIDE-CELL PHONE BATTERY	4/10/2018		215311	4/10/2018	26.00	0.00	0.00	0.00	26.00	26.00
220031916	MAINT-FIRE ALARM/DEFIBRILLATOR BATTERI	6/12/2018		216232	6/12/2018	105.79	0.00	0.00	0.00	105.79	105.79
220032020	MAINT-BATTERY(SWEEPER)	6/26/2018		216427	6/26/2018	151.80	0.00	0.00	0.00	151.80	151.80
5729 - IRS						4,083,260.44	0.00	0.00	0.00	4,083,260.44	4,083,260.44
INV0000317	DUE TO FICA	10/6/2017		DFT0000221	10/6/2017	81,717.82	0.00	0.00	0.00	81,717.82	81,717.82
INV0000318	DUE TO FED W/H	10/6/2017		DFT0000222	10/6/2017	69,582.98	0.00	0.00	0.00	69,582.98	69,582.98
INV0000319	DUE TO MEDICARE	10/6/2017		DFT0000223	10/6/2017	19,111.22	0.00	0.00	0.00	19,111.22	19,111.22
INV0000322	DUE TO FICA	10/10/2017		DFT0000226	10/10/2017	100.52	0.00	0.00	0.00	100.52	100.52
INV0000323	DUE TO MEDICARE	10/10/2017		DFT0000227	10/10/2017	23.50	0.00	0.00	0.00	23.50	23.50
INV0000353	DUE TO FICA	10/20/2017		DFT0000243	10/20/2017	78,979.24	0.00	0.00	0.00	78,979.24	78,979.24
INV0000354	DUE TO FED W/H	10/20/2017		DFT0000244	10/20/2017	64,679.44	0.00	0.00	0.00	64,679.44	64,679.44
INV0000355	DUE TO MEDICARE	10/20/2017		DFT0000245	10/20/2017	18,470.96	0.00	0.00	0.00	18,470.96	18,470.96
INV0000358	DUE TO FICA	10/20/2017		DFT0000248	10/20/2017	38.96	0.00	0.00	0.00	38.96	38.96
INV0000359	DUE TO FED W/H	10/20/2017		DFT0000249	10/20/2017	20.38	0.00	0.00	0.00	20.38	20.38
INV0000360	DUE TO MEDICARE	10/20/2017		DFT0000250	10/20/2017	9.12	0.00	0.00	0.00	9.12	9.12
INV0000382	DUE TO FICA	11/3/2017		DFT0000275	11/3/2017	79,031.96	0.00	0.00	0.00	79,031.96	79,031.96
INV0000383	DUE TO FED W/H	11/3/2017		DFT0000276	11/3/2017	64,559.96	0.00	0.00	0.00	64,559.96	64,559.96
INV0000384	DUE TO MEDICARE	11/3/2017		DFT0000277	11/3/2017	18,483.26	0.00	0.00	0.00	18,483.26	18,483.26
INV0000405	DUE TO FICA	11/17/2017		DFT0000295	11/17/2017	81,589.32	0.00	0.00	0.00	81,589.32	81,589.32
INV0000406	DUE TO FED W/H	11/17/2017		DFT0000296	11/17/2017	68,374.45	0.00	0.00	0.00	68,374.45	68,374.45
INV0000407	DUE TO MEDICARE	11/17/2017		DFT0000297	11/17/2017	19,081.28	0.00	0.00	0.00	19,081.28	19,081.28
INV0000453	DUE TO FICA	12/1/2017		DFT0000314	12/1/2017	78,554.50	0.00	0.00	0.00	78,554.50	78,554.50
INV0000454	DUE TO FED W/H	12/1/2017		DFT0000315	12/1/2017	64,533.46	0.00	0.00	0.00	64,533.46	64,533.46
INV0000455	DUE TO MEDICARE	12/1/2017		DFT0000316	12/1/2017	18,404.02	0.00	0.00	0.00	18,404.02	18,404.02
INV0000551	DUE TO FICA	12/15/2017		DFT0000333	12/15/2017	78,358.88	0.00	0.00	0.00	78,358.88	78,358.88
INV0000552	DUE TO FED W/H	12/15/2017		DFT0000334	12/15/2017	64,737.06	0.00	0.00	0.00	64,737.06	64,737.06

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INV0000553	DUE TO MEDICARE	12/15/2017		DFT0000335	12/15/2017	18,480.96	0.00	0.00	0.00	18,480.96	18,480.96
INV0000572	DUE TO FICA	12/29/2017		DFT0000352	12/29/2017	80,798.66	0.00	0.00	0.00	80,798.66	80,798.66
INV0000573	DUE TO FED W/H	12/29/2017		DFT0000353	12/29/2017	68,215.10	0.00	0.00	0.00	68,215.10	68,215.10
INV0000574	DUE TO MEDICARE	12/29/2017		DFT0000354	12/29/2017	19,051.28	0.00	0.00	0.00	19,051.28	19,051.28
INV0000593	DUE TO FICA	1/12/2018		DFT0000369	1/12/2018	80,237.20	0.00	0.00	0.00	80,237.20	80,237.20
INV0000594	DUE TO FED W/H	1/12/2018		DFT0000370	1/12/2018	67,460.49	0.00	0.00	0.00	67,460.49	67,460.49
INV0000595	DUE TO MEDICARE	1/12/2018		DFT0000371	1/12/2018	18,765.18	0.00	0.00	0.00	18,765.18	18,765.18
INV0000627	DUE TO FICA	1/26/2018		DFT0000386	1/26/2018	80,206.92	0.00	0.00	0.00	80,206.92	80,206.92
INV0000628	DUE TO FED W/H	1/26/2018		DFT0000387	1/26/2018	66,980.21	0.00	0.00	0.00	66,980.21	66,980.21
INV0000629	DUE TO MEDICARE	1/26/2018		DFT0000388	1/26/2018	18,758.14	0.00	0.00	0.00	18,758.14	18,758.14
INV0000648	DUE TO FICA	2/9/2018		DFT0000413	2/9/2018	79,770.86	0.00	0.00	0.00	79,770.86	79,770.86
INV0000649	DUE TO FED W/H	2/9/2018		DFT0000414	2/9/2018	65,806.22	0.00	0.00	0.00	65,806.22	65,806.22
INV0000650	DUE TO MEDICARE	2/9/2018		DFT0000415	2/9/2018	18,656.10	0.00	0.00	0.00	18,656.10	18,656.10
INV0000669	DUE TO FICA	2/23/2018		DFT0000436	2/23/2018	79,377.96	0.00	0.00	0.00	79,377.96	79,377.96
INV0000670	DUE TO FED W/H	2/23/2018		DFT0000437	2/23/2018	52,723.61	0.00	0.00	0.00	52,723.61	52,723.61
INV0000671	DUE TO MEDICARE	2/23/2018		DFT0000438	2/23/2018	18,564.30	0.00	0.00	0.00	18,564.30	18,564.30
INV0000702	DUE TO FICA	3/9/2018		DFT0000455	3/9/2018	78,901.64	0.00	0.00	0.00	78,901.64	78,901.64
INV0000703	DUE TO FED W/H	3/9/2018		DFT0000456	3/9/2018	52,295.00	0.00	0.00	0.00	52,295.00	52,295.00
INV0000704	DUE TO MEDICARE	3/9/2018		DFT0000457	3/9/2018	18,452.86	0.00	0.00	0.00	18,452.86	18,452.86
INV0000722	DUE TO FICA	3/23/2018		DFT0000472	3/23/2018	79,319.06	0.00	0.00	0.00	79,319.06	79,319.06
INV0000723	DUE TO FED W/H	3/23/2018		DFT0000473	3/23/2018	52,385.99	0.00	0.00	0.00	52,385.99	52,385.99
INV0000724	DUE TO MEDICARE	3/23/2018		DFT0000474	3/23/2018	18,550.46	0.00	0.00	0.00	18,550.46	18,550.46
INV0000771	DUE TO FICA	4/6/2018		DFT0000491	4/6/2018	80,596.28	0.00	0.00	0.00	80,596.28	80,596.28
INV0000772	DUE TO FED W/H	4/6/2018		DFT0000492	4/6/2018	54,217.44	0.00	0.00	0.00	54,217.44	54,217.44
INV0000773	DUE TO MEDICARE	4/6/2018		DFT0000493	4/6/2018	18,849.16	0.00	0.00	0.00	18,849.16	18,849.16
INV0000791	DUE TO FICA	4/20/2018		DFT0000508	4/20/2018	78,514.44	0.00	0.00	0.00	78,514.44	78,514.44
INV0000792	DUE TO FED W/H	4/20/2018		DFT0000509	4/20/2018	51,776.52	0.00	0.00	0.00	51,776.52	51,776.52
INV0000793	DUE TO MEDICARE	4/20/2018		DFT0000510	4/20/2018	18,362.34	0.00	0.00	0.00	18,362.34	18,362.34
INV0000835	DUE TO FICA	5/4/2018		DFT0000533	5/4/2018	79,330.64	0.00	0.00	0.00	79,330.64	79,330.64
INV0000836	DUE TO FED W/H	5/4/2018		DFT0000534	5/4/2018	52,852.70	0.00	0.00	0.00	52,852.70	52,852.70
INV0000837	DUE TO MEDICARE	5/4/2018		DFT0000535	5/4/2018	18,553.22	0.00	0.00	0.00	18,553.22	18,553.22
INV0000868	DUE TO FICA	5/18/2018		DFT0000553	5/18/2018	79,057.92	0.00	0.00	0.00	79,057.92	79,057.92
INV0000869	DUE TO FED W/H	5/18/2018		DFT0000554	5/18/2018	52,985.55	0.00	0.00	0.00	52,985.55	52,985.55
INV0000870	DUE TO MEDICARE	5/18/2018		DFT0000555	5/18/2018	18,489.30	0.00	0.00	0.00	18,489.30	18,489.30
INV0000874	DUE TO FICA	6/1/2018		DFT0000561	6/1/2018	78,766.46	0.00	0.00	0.00	78,766.46	78,766.46
INV0000875	DUE TO FED W/H	6/1/2018		DFT0000562	6/1/2018	53,027.16	0.00	0.00	0.00	53,027.16	53,027.16
INV0000876	DUE TO MEDICARE	6/1/2018		DFT0000563	6/1/2018	18,421.32	0.00	0.00	0.00	18,421.32	18,421.32
INV0000938	DUE TO FICA	6/15/2018		DFT0000599	6/15/2018	79,477.04	0.00	0.00	0.00	79,477.04	79,477.04
INV0000939	DUE TO FED W/H	6/15/2018		DFT0000600	6/15/2018	53,514.02	0.00	0.00	0.00	53,514.02	53,514.02
INV0000940	DUE TO MEDICARE	6/15/2018		DFT0000601	6/15/2018	18,587.44	0.00	0.00	0.00	18,587.44	18,587.44
INV0000959	DUE TO FICA	6/29/2018		DFT0000623	6/29/2018	81,930.08	0.00	0.00	0.00	81,930.08	81,930.08
INV0000960	DUE TO FED W/H	6/29/2018		DFT0000624	6/29/2018	55,880.25	0.00	0.00	0.00	55,880.25	55,880.25
INV0000961	DUE TO MEDICARE	6/29/2018		DFT0000625	6/29/2018	19,161.04	0.00	0.00	0.00	19,161.04	19,161.04
INV0000979	DUE TO FICA	7/13/2018		DFT0000640	7/13/2018	81,441.28	0.00	0.00	0.00	81,441.28	81,441.28

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INV0000980	DUE TO FED W/H	7/13/2018		DFT0000641	7/13/2018	55,443.62	0.00	0.00	0.00	55,443.62	55,443.62
INV0000981	DUE TO MEDICARE	7/13/2018		DFT0000642	7/13/2018	19,046.66	0.00	0.00	0.00	19,046.66	19,046.66
INV0001009	DUE TO FICA	7/27/2018		DFT0000656	7/27/2018	79,878.48	0.00	0.00	0.00	79,878.48	79,878.48
INV0001010	DUE TO FED W/H	7/27/2018		DFT0000657	7/27/2018	53,013.42	0.00	0.00	0.00	53,013.42	53,013.42
INV0001011	DUE TO MEDICARE	7/27/2018		DFT0000658	7/27/2018	18,681.26	0.00	0.00	0.00	18,681.26	18,681.26
INV0001029	DUE TO FICA	8/10/2018		DFT0000680	8/10/2018	80,071.34	0.00	0.00	0.00	80,071.34	80,071.34
INV0001030	DUE TO FED W/H	8/10/2018		DFT0000681	8/10/2018	53,470.97	0.00	0.00	0.00	53,470.97	53,470.97
INV0001031	DUE TO MEDICARE	8/10/2018		DFT0000682	8/10/2018	18,726.44	0.00	0.00	0.00	18,726.44	18,726.44
INV0001051	DUE TO FICA	8/24/2018		DFT0000697	8/24/2018	80,233.60	0.00	0.00	0.00	80,233.60	80,233.60
INV0001052	DUE TO FED W/H	8/24/2018		DFT0000698	8/24/2018	53,192.90	0.00	0.00	0.00	53,192.90	53,192.90
INV0001053	DUE TO MEDICARE	8/24/2018		DFT0000699	8/24/2018	18,764.58	0.00	0.00	0.00	18,764.58	18,764.58
INV0001082	DUE TO FICA	9/7/2018		DFT0000715	9/7/2018	80,384.66	0.00	0.00	0.00	80,384.66	80,384.66
INV0001083	DUE TO FED W/H	9/7/2018		DFT0000716	9/7/2018	53,601.33	0.00	0.00	0.00	53,601.33	53,601.33
INV0001084	DUE TO MEDICARE	9/7/2018		DFT0000717	9/7/2018	18,799.78	0.00	0.00	0.00	18,799.78	18,799.78
INV0001102	DUE TO FICA	9/21/2018		DFT0000731	9/21/2018	80,675.70	0.00	0.00	0.00	80,675.70	80,675.70
INV0001103	DUE TO FED W/H	9/21/2018		DFT0000732	9/21/2018	54,036.37	0.00	0.00	0.00	54,036.37	54,036.37
INV0001104	DUE TO MEDICARE	9/21/2018		DFT0000733	9/21/2018	18,867.88	0.00	0.00	0.00	18,867.88	18,867.88
INV0001435	DUE TO FICA	9/7/2018		DFT0000969	9/7/2018	18.08	0.00	0.00	0.00	18.08	18.08
INV0001436	DUE TO MEDICARE	9/7/2018		DFT0000970	9/7/2018	4.22	0.00	0.00	0.00	4.22	4.22
INV0001448	DUE TO FICA	9/21/2018		DFT0000982	9/21/2018	289.38	0.00	0.00	0.00	289.38	289.38
INV0001449	DUE TO MEDICARE	9/21/2018		DFT0000983	9/21/2018	67.68	0.00	0.00	0.00	67.68	67.68
14450 - J & B CUSTOM CABINETS						300.00	0.00	0.00	0.00	300.00	300.00
2/8/18	ND(EOC) CUT FORMICA CABINET TOPS/BACK	2/27/2018		214658	2/27/2018	300.00	0.00	0.00	0.00	300.00	300.00
14584 - J & C SERVICES						250.00	0.00	0.00	0.00	250.00	250.00
2018517	SO- REPAIR ANTENNAS ON POLE	5/30/2018		216036	5/30/2018	250.00	0.00	0.00	0.00	250.00	250.00
14071 - J BAR CONTRACTOR'S SERVICES						2,227.00	0.00	0.00	0.00	2,227.00	2,227.00
0000033237	PRKS-RENTAL/SLVRCREEK/OCT17	10/10/2017		212750	10/10/2017	145.00	0.00	0.00	0.00	145.00	145.00
0000036831	PRKS-SLVR CREEK 11/29-12/26/17	12/12/2017		213699	12/12/2017	145.00	0.00	0.00	0.00	145.00	145.00
0000038648	SILVR CREEK PARK SVC 12/27/17-1/23/18	1/9/2018		214058	1/9/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000040432	SILVER CREEK PRK SVC 1/24-2/20/18	2/13/2018		214448	2/13/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000042260	PRKS-SLVRCRK/POTTY RENTAL/2/21/18-3/20/18	3/7/2018		214829	3/7/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000044234	SLVR CRK PRK SVC 3/21-4/17/18	4/4/2018		215217	4/4/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000046409	PRKS-MO. RENT/SLVRCRK PRK 4/18-5/15/18	5/8/2018		215748	5/8/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000046633	HOTEL/MOTEL-SANTI RESTROOM RENTAL	4/24/2018		215535	4/24/2018	342.00	0.00	0.00	0.00	342.00	342.00
0000048235	PRK-MO. POTTY RENTAL./SILVER CRK 5/16-6/5/30/2018	5/30/2018		216037	5/30/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000050335	PRKS-POTTY RENTAL/SILVERCREEK 6/13-7/10/2018	6/26/2018		216428	6/26/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000052424	SLVR CRK PRK SVC 7/11-8/7/18	7/24/2018		216819	7/24/2018	145.00	0.00	0.00	0.00	145.00	145.00
0000056594	PRKS-RENTAL/SILVERCREEK 9/5-10/02/18	9/11/2018		217506	9/11/2018	145.00	0.00	0.00	0.00	145.00	145.00
35211	SLVR CRK PARK SVC 11/1-11/28/17	11/14/2017		213245	11/14/2017	145.00	0.00	0.00	0.00	145.00	145.00
54568	PRKS-11801 RR 2341 8/08 -9/04/18	8/22/2018		217223	8/22/2018	145.00	0.00	0.00	0.00	145.00	145.00
13905 - JACKIE HAYNES						411.99	0.00	0.00	0.00	411.99	411.99
12/12/17	CCLK-MLG 12/6-12/8/17 AUSTIN	12/21/2017		213885	12/21/2017	51.36	0.00	0.00	0.00	51.36	51.36
6/26/18	CCLK-MLS/LDG/MLG 6/21-6/22/18	7/10/2018		216634	7/10/2018	200.63	0.00	0.00	0.00	200.63	200.63

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8/24/18	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA	8/24/2018		217296	8/28/2018	160.00	0.00	0.00	0.00	160.00	160.00
13650 - JACLYN MILUM						137.69	0.00	0.00	0.00	137.69	137.69
3/28/18	DCLK-MLS/MLG CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		215218	4/4/2018	137.69	0.00	0.00	0.00	137.69	137.69
11502 - JAMES MCCOY						3,820.00	0.00	0.00	0.00	3,820.00	3,820.00
1/31/18	VETRIDE-39.25HRS/JAN18	2/13/2018	Y	214449	2/13/2018	392.50	0.00	0.00	0.00	392.50	392.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213246	11/14/2017	80.00	0.00	0.00	0.00	80.00	80.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213700	12/12/2017	150.00	0.00	0.00	0.00	150.00	150.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214059	1/9/2018	300.00	0.00	0.00	0.00	300.00	300.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214830	3/7/2018	562.50	0.00	0.00	0.00	562.50	562.50
4/30/18	VETRIDE-37.25HRS/APR18	5/8/2018	Y	215749	5/8/2018	372.50	0.00	0.00	0.00	372.50	372.50
6/30/18	VETRIDE-21.25HR 6/30/18	7/10/2018	Y	216635	7/10/2018	212.50	0.00	0.00	0.00	212.50	212.50
7/31/18	VETRIDES-37.5 JULY 2018	8/14/2018	Y	217070	8/14/2018	375.00	0.00	0.00	0.00	375.00	375.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212751	10/10/2017	157.50	0.00	0.00	0.00	157.50	157.50
9/5/18	VETRIDE-42.00HR/AUG18	9/11/2018	Y	217507	9/11/2018	420.00	0.00	0.00	0.00	420.00	420.00
MAR2018	VETRIDE-51.25HRS/MAR18	4/10/2018	Y	215312	4/10/2018	512.50	0.00	0.00	0.00	512.50	512.50
MAY 2018	VETRIDES-MAY 2018	6/12/2018	Y	216233	6/12/2018	285.00	0.00	0.00	0.00	285.00	285.00
13420 - JAMES MCDONALD						1,282.50	0.00	0.00	0.00	1,282.50	1,282.50
1/31/18	VETRIDE-19.00HRS/JAN18	2/13/2018	Y	214450	2/13/2018	190.00	0.00	0.00	0.00	190.00	190.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213701	12/12/2017	60.00	0.00	0.00	0.00	60.00	60.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214060	1/9/2018	200.00	0.00	0.00	0.00	200.00	200.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214831	3/7/2018	135.00	0.00	0.00	0.00	135.00	135.00
4/30/18	VETRIDE-8.25HRS/APR18	5/8/2018	Y	215750	5/8/2018	82.50	0.00	0.00	0.00	82.50	82.50
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216234	6/12/2018	175.00	0.00	0.00	0.00	175.00	175.00
6/30/18	VETRIDE-7.5HRS/JUN18	7/10/2018	Y	216636	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
7/31/18	VETRIDES-8.5 JULY 2018	8/14/2018	Y	217071	8/14/2018	85.00	0.00	0.00	0.00	85.00	85.00
9.5.18	VETRIDE-7.00HRS/AUG18	9/11/2018	Y	217508	9/11/2018	70.00	0.00	0.00	0.00	70.00	70.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212752	10/10/2017	82.50	0.00	0.00	0.00	82.50	82.50
MAR2018	VETRIDE-12.75HRS/MAR18	4/10/2018	Y	215313	4/10/2018	127.50	0.00	0.00	0.00	127.50	127.50
T.2070 - JAMES OAKLEY						50.88	0.00	0.00	0.00	50.88	50.88
9/5/18	CJUD-REIM PRKG/TAC LEGISLATIVE CONF	8/39/11/2018		217509	9/11/2018	50.88	0.00	0.00	0.00	50.88	50.88
14580 - JAMIE L CHRISTOPHER						159.37	0.00	0.00	0.00	159.37	159.37
5/17/18	APROB-REIMB STATE INS DED MAY18/J	CHR!5/30/2018		216038	5/30/2018	159.37	0.00	0.00	0.00	159.37	159.37
12649 - JANA MITCHELL						208.12	0.00	0.00	0.00	208.12	208.12
2/27/18	AUD-TRVL/ODYSSEY 2018, FT.WRTH	3/27/18 3/7/2018		214832	3/7/2018	208.12	0.00	0.00	0.00	208.12	208.12
13900 - JANA TEAGUE						1,181.94	0.00	0.00	0.00	1,181.94	1,181.94
12/21/17	AUD-MLG CAPCOG 12/6 ; 12/15	1/9/2018		214061	1/9/2018	135.89	0.00	0.00	0.00	135.89	135.89
5/2/18	HRA REIM BENEFITS 10/1/17-9/30/18	5/8/2018		215751	5/8/2018	38.00	0.00	0.00	0.00	38.00	38.00
8/08/18	AUD-MLG/TXTAG LAGRANGE,TX /FEMA	WOI8/14/2018		217072	8/14/2018	147.87	0.00	0.00	0.00	147.87	147.87
8/7/2018	HRA BENEFIT 10/1/17-9/30/18	8/14/2018		217072	8/14/2018	46.46	0.00	0.00	0.00	46.46	46.46
9/18/18	HRA REIM BENEFIT FY18	9/25/2018		217728	9/25/2018	368.24	0.00	0.00	0.00	368.24	368.24
JANUARY 2018	AUD-REIMB MLG JAN 2018	2/13/2018		214451	2/13/2018	170.80	0.00	0.00	0.00	170.80	170.80
JULY 2018	AUD-MLG JULY 2018	8/14/2018		217072	8/14/2018	137.34	0.00	0.00	0.00	137.34	137.34

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MAR-18	AUD-MLG MARCH 2018	4/4/2018		215219	4/4/2018	137.34	0.00	0.00	0.00	137.34	137.34
10469 - JANET BOHANAN						1,111.25	0.00	0.00	0.00	1,111.25	1,111.25
10/24/17	BBB-TRVL CONF/LODG/MEALS 10/11-10/13/17	11/14/2017		213247	11/14/2017	611.25	0.00	0.00	0.00	611.25	611.25
5/4/18	HRA REIM BENEFIT 10/1/17-9/30/18	5/8/2018		215752	5/8/2018	500.00	0.00	0.00	0.00	500.00	500.00
2483 - JANET PARKER						627.95	0.00	0.00	0.00	627.95	627.95
12/6/17	EAB-COUNTY CHRISTMAS PARTY DOOR PRIZE	12/12/2017		213702	12/12/2017	350.00	0.00	0.00	0.00	350.00	350.00
2/12/18	CCLK-REIMB MLG SAN MARCOS 2/5-2/8/18	2/27/2018		214659	2/27/2018	94.83	0.00	0.00	0.00	94.83	94.83
4/2/18	CCLK-MLG/ODYSSEY CONF, FT. WORTH 3/27-4/10/2018			215314	4/10/2018	183.12	0.00	0.00	0.00	183.12	183.12
12067 - JASON D. DUNHAM, PH.D.						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
1/19/18	CCRT-PSYCH EVAL/CS#45212 R.HARRIS	2/27/2018	Y	214660	2/27/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2/13/18	JSVC-PSYC EVAL/CS#47177 R.MALDONADO	2/27/2018	Y	214660	2/27/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
45497 7/9/18	JSVC-PSYCH EVAL/CS#45497 A.FORISTER	9/11/2018	Y	217510	9/11/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
46787	JSVC-THOMAS OLSBERG	9/30/2017	Y	212753	10/10/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47287	JSVC-GREGORY COZBY	12/21/2017	Y	213886	12/21/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
47301	JSVC-CAMERON WASHINGTON	1/9/2018	Y	214062	1/9/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
M33232	CCL-SONIA DOMINGUEZ	12/21/2017	Y	213886	12/21/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
M34239/M33557	CCRT-PSYCH EVAL/ C.BARNARD 4/12/18	5/16/2018	Y	215923	5/16/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
12337 - JAYME INGRAM						54.94	0.00	0.00	0.00	54.94	54.94
3/22/18	CCLK-MLG/2018 DPS CONF, AUSTIN 3/22-3/24/10/2018			215315	4/10/2018	54.94	0.00	0.00	0.00	54.94	54.94
12754 - JENKINS FUNERAL HOME						10,365.00	0.00	0.00	0.00	10,365.00	10,365.00
1/2/18	JP1-BARBARA JOYCE FOX	1/23/2018		214175	1/23/2018	510.00	0.00	0.00	0.00	510.00	510.00
1/7/18	JP4-MICHAEL ANTHONY DELEON	1/23/2018		214175	1/23/2018	510.00	0.00	0.00	0.00	510.00	510.00
10/19/17	JP1-TRNSPRT/CRUZ O. SUAREZ	12/12/2017		213656	12/12/2017	510.00	0.00	0.00	0.00	510.00	510.00
10/2/17	JP2-TRANSPORT/DENA KOLB	11/14/2017		213198	11/14/2017	435.00	0.00	0.00	0.00	435.00	435.00
11/17/17	JP1-TRSPRT/VIRGINIA UVALLE	12/12/2017		213656	12/12/2017	510.00	0.00	0.00	0.00	510.00	510.00
11/25/17	JP2-TRSPRT/GREGORIO ESCAMILLIA 11/25/17	12/12/2017		213656	12/12/2017	510.00	0.00	0.00	0.00	510.00	510.00
11/3/17	JP2-TRNSPRT/NANCY GALINDO	12/12/2017		213656	12/12/2017	510.00	0.00	0.00	0.00	510.00	510.00
4/16/18	JP2-TRNSPRT/THOMAS W. VAIL 4/16/18	5/8/2018		215712	5/8/2018	510.00	0.00	0.00	0.00	510.00	510.00
4/19/18	JP4-TRNSPRT/LOREN WURL	5/8/2018		215712	5/8/2018	410.00	0.00	0.00	0.00	410.00	410.00
4/24/18	JP4-TRNSPRT/DEAN DICKY	5/8/2018		215712	5/8/2018	510.00	0.00	0.00	0.00	510.00	510.00
5/15/18	SVC LOREN A. WURL 5/15/18	7/10/2018		216590	7/10/2018	395.00	0.00	0.00	0.00	395.00	395.00
5/30/18	JP3-TRNSPRT/DARRELL KUNSCHICK	7/10/2018		216590	7/10/2018	510.00	0.00	0.00	0.00	510.00	510.00
6/23/18	JP2-KENNETH CURTIS	7/10/2018		216590	7/10/2018	510.00	0.00	0.00	0.00	510.00	510.00
7/2/18	JP2-TRNSPRT/V.JOHNSON & S. JOHNSON	7/24/2018		216793	7/24/2018	555.00	0.00	0.00	0.00	555.00	555.00
7/25/18	NDEP-TRICIA DAWN GUTHRIE 7/25/18	8/14/2018		217022	8/14/2018	510.00	0.00	0.00	0.00	510.00	510.00
7/4/18	JP4-ROCIO RODRIGUEZ	8/14/2018		217022	8/14/2018	510.00	0.00	0.00	0.00	510.00	510.00
8/04/18	JP2-AURELIO LONGORIA JR	8/28/2018		217269	8/28/2018	425.00	0.00	0.00	0.00	425.00	425.00
8/15/18	JP4-TRANSPORT/STACIE KING 8/9/18	8/28/2018		217269	8/28/2018	510.00	0.00	0.00	0.00	510.00	510.00
9/12/18	JP2-TRNSPRT/IVAN SOLIZ	9/25/2018		217691	9/25/2018	510.00	0.00	0.00	0.00	510.00	510.00
AN-170156	JP4-ADAM MICHELLE ESCALORA	2/13/2018		214391	2/13/2018	510.00	0.00	0.00	0.00	510.00	510.00
AN-170225	CJ-ARTHUR COLEMAN MAYO	9/30/2017		212714	10/10/2017	495.00	0.00	0.00	0.00	495.00	495.00

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4935 - JENNIFER BUNTING						2,826.50	0.00	0.00	0.00	2,826.50	2,826.50
11/13/17	DJUD-TRVL/TACA CONF, AUSTIN 10/30-11/2/11/28/2017			213507	11/28/2017	191.81	0.00	0.00	0.00	191.81	191.81
11/9/17	HRA BENEFIT 10/1/17-9/30/18	11/14/2017		213248	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
9/11/18	LAMPASAS DCRT-MLG AUG18 LLANO & BLA	9/19/2018		217620	9/19/2018	220.72	0.00	0.00	0.00	220.72	220.72
APR 2018	DCRT-MLG APR18	5/30/2018		216039	5/30/2018	142.79	0.00	0.00	0.00	142.79	142.79
DECEMBER 2017	DCRT-MLG DEC2017	2/13/2018		214452	2/13/2018	105.39	0.00	0.00	0.00	105.39	105.39
FEB2018	DJUD-REIM MLG/FEB18	4/24/2018		215536	4/24/2018	75.21	0.00	0.00	0.00	75.21	75.21
HRA2018	HRA REIM BENEFIT 10/1/17-9/30/18	2/27/2018		214661	2/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
JAN 2018	DCRT-MLG JAN 2018	2/13/2018		214452	2/13/2018	109.00	0.00	0.00	0.00	109.00	109.00
JULY 2018	DCRT-MLG JULY18	8/28/2018		217297	8/28/2018	214.73	0.00	0.00	0.00	214.73	214.73
JUN18	DJUD-REIM MILEAGE/JUN18	8/14/2018		217073	8/14/2018	67.58	0.00	0.00	0.00	67.58	67.58
MAR2018	DJUD-REIM MILEAGE/MAR18	4/24/2018		215536	4/24/2018	142.79	0.00	0.00	0.00	142.79	142.79
MAY 2018	DC-MILEAGE MAY 2018/424 DIST CRT	6/12/2018		216235	6/12/2018	150.42	0.00	0.00	0.00	150.42	150.42
NOVEMBER 2017	DCRT-MLG NOV 2017	12/12/2017		213703	12/12/2017	111.28	0.00	0.00	0.00	111.28	111.28
OCTOBER 2017	DCRT-MLG OCT 2017	11/14/2017		213248	11/14/2017	144.45	0.00	0.00	0.00	144.45	144.45
SEPT 2017	DCRT-MLG SEPT 2017	9/30/2017		212754	10/10/2017	150.33	0.00	0.00	0.00	150.33	150.33
7781 - JENNIFER M. FEST						942.59	0.00	0.00	0.00	942.59	942.59
2/27/18 JSVC	JSVC-MILEAGE FEB 2018	3/7/2018		214833	3/7/2018	39.24	0.00	0.00	0.00	39.24	39.24
DECEMBER 2017	DCRT-MLG DECEMBER 2017	12/21/2017		213887	12/21/2017	94.69	0.00	0.00	0.00	94.69	94.69
JANUARY 2018	DCRT-MLG JAN 2018	2/13/2018		214453	2/13/2018	115.54	0.00	0.00	0.00	115.54	115.54
JULY 2018	DCRT-MLG JULY 2018	8/14/2018		217074	8/14/2018	153.69	0.00	0.00	0.00	153.69	153.69
JUN18	CRPT-REIM MILEAGE/JUN18	7/10/2018		216637	7/10/2018	95.92	0.00	0.00	0.00	95.92	95.92
OCTOBER 2017	DCRT-MLG OCT 2017	11/14/2017		213249	11/14/2017	239.68	0.00	0.00	0.00	239.68	239.68
SEPTEMBER 2017	DCRT-MLG SEPT 2017	9/30/2017		212755	10/10/2017	203.83	0.00	0.00	0.00	203.83	203.83
7335 - JENNIFER M. FEST, CSR						3,065.07	0.00	0.00	0.00	3,065.07	3,065.07
0000071	CRPT-TRNSCRIPT CS#46489/46490/46491 B.D6/26/2018		Y	216429	6/26/2018	112.00	0.00	0.00	0.00	112.00	112.00
11/29/17	CCRT-REIM MILEAGE/NOV17	12/12/2017	Y	213704	12/12/2017	130.00	0.00	0.00	0.00	130.00	130.00
1461	JSVC-DYLAN JOSEPH DULKOSKI	9/30/2017	Y	212756	10/10/2017	90.00	0.00	0.00	0.00	90.00	90.00
4/2/18	CRPT-REIM MILEAGE/MAR18	4/10/2018	Y	215316	4/10/2018	361.88	0.00	0.00	0.00	361.88	361.88
45159 3/13/18	CRPTR-CS#45159 K.E.WARD/PRE-TRIAL DIV T 3/21/2018		Y	214995	3/21/2018	78.00	0.00	0.00	0.00	78.00	78.00
45920	CRPTR-SHARPE ADVERSARY HEARING	9/30/2017	Y	212756	10/10/2017	840.00	0.00	0.00	0.00	840.00	840.00
46801	JSVC-SHAY GUNN	11/14/2017	Y	213250	11/14/2017	78.00	0.00	0.00	0.00	78.00	78.00
47043	CRPT-CS#47043/D.BRADBURY	12/19/2017	Y	213888	12/21/2017	72.00	0.00	0.00	0.00	72.00	72.00
47484	JSVC-#47484 M.MARTIN/PRETRIAL DIVERSIO 3/27/2018		Y	215143	3/27/2018	84.00	0.00	0.00	0.00	84.00	84.00
47695	DCRT-IAN MARTINEZ PTD PLEA	8/14/2018	Y	217075	8/14/2018	78.00	0.00	0.00	0.00	78.00	78.00
47698	CRPT-CS#47698/PRETRIAL DIV PLEA 3/23/18 5/8/2018		Y	215753	5/8/2018	72.00	0.00	0.00	0.00	72.00	72.00
47940	RST-CS#47940/J.BARFIELD PRETRIAL/ TRNSCF9/25/2018		Y	217729	9/25/2018	72.00	0.00	0.00	0.00	72.00	72.00
5/1/18	CRPT-REIM MILEAGE/APR18	5/8/2018	Y	215753	5/8/2018	98.10	0.00	0.00	0.00	98.10	98.10
5/18/18	DA-CRT RPTER CAUSE NO CR7507 5/18/18	6/12/2018	Y	216236	6/12/2018	72.00	0.00	0.00	0.00	72.00	72.00
56	JSVC-BLANCO CO CAUSE #1462 RHONDA WA 4/10/2018		Y	215316	4/10/2018	26.64	0.00	0.00	0.00	26.64	26.64
69	JSVC-PTD TRANSCRIPT 6/8/18 (CC) 47696	6/26/2018	Y	216429	6/26/2018	84.00	0.00	0.00	0.00	84.00	84.00
7518	DA-SIERRA BIRK 12/1/17	12/21/2017	Y	213888	12/21/2017	90.00	0.00	0.00	0.00	90.00	90.00
9/11/18 JSVC	JSVC--MLG AUG18 LLANO & JOHNSON CITY	9/19/2018	Y	217621	9/19/2018	152.05	0.00	0.00	0.00	152.05	152.05

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CR7213/CR7554	CRPT-CR7213/CR7554 CHERYL L. TOWNSEND	4/10/2018	Y	215316	4/10/2018	132.00	0.00	0.00	0.00	132.00	132.00
CR7403	JSVC-LLANO CAUSE RAMON ENRIQUEZ	2/13/2018	Y	214454	2/13/2018	78.00	0.00	0.00	0.00	78.00	78.00
CR7533	RST-PRETRIAL DIVERSION/M.SLOAN	5/8/2018	Y	215753	5/8/2018	90.00	0.00	0.00	0.00	90.00	90.00
MAY 2018	JSVC-MLG MAY 2018	6/12/2018	Y	216236	6/12/2018	174.40	0.00	0.00	0.00	174.40	174.40
14687 - JENNIFER RUSSELL						160.00	0.00	0.00	0.00	160.00	0.00
8/24/18	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA	8/28/2018		217298	8/28/2018	160.00	0.00	0.00	0.00	160.00	160.00
8/24/18	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA	8/28/2018		217298	8/28/2018						-160.00
8/24/2018	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE CA	9/24/2018		DFT0000735	9/24/2018	160.00	0.00	0.00	0.00	160.00	160.00
8/24/2018-R	CCLK-TRVL/2018 AUMENTUM, RIVERSIDE CA	9/24/2018		DFT0000735	9/24/2018	-160.00	0.00	0.00	0.00	-160.00	-160.00
14182 - JERAMY SUMMERS						3,403.14	0.00	0.00	0.00	3,403.14	3,403.14
CS#M33479 AUG18	CCLK-CS#M33479/BRANDON CASTILLO/AUG:9/11/2018			217511	9/11/2018	173.14	0.00	0.00	0.00	173.14	173.14
M33479 10/17	CCLK-RESTITUTION/BRANDON CASTILLO	11/14/2017		213251	11/14/2017	516.00	0.00	0.00	0.00	516.00	516.00
M33479 10/3/17	CCLK-BRANDON CASTILLO	9/30/2017		212992	10/24/2017	48.00	0.00	0.00	0.00	48.00	48.00
M33479 12/5/17	CCLK-BRANDON CASTILLO	12/12/2017		213705	12/12/2017	118.00	0.00	0.00	0.00	118.00	118.00
M33479 2/2/18	CCLK-BRANDON CASTILLO	2/13/2018		214455	2/13/2018	318.00	0.00	0.00	0.00	318.00	318.00
M33479 3/2/18	CCLK-BRANDON CASTILLO	3/7/2018		214834	3/7/2018	746.00	0.00	0.00	0.00	746.00	746.00
M33479 5/22/18	CCLK-BRANDON CASTILLO 5/22/18	6/12/2018		216237	6/12/2018	404.00	0.00	0.00	0.00	404.00	404.00
M33479 7/2/18	CCLK-BRANDON CASTILLO	7/10/2018		216638	7/10/2018	326.00	0.00	0.00	0.00	326.00	326.00
M33479/JUL18	CCLK-RESTIT/CS#M33479/BRANDON CASTILLO	8/14/2018		217076	8/14/2018	754.00	0.00	0.00	0.00	754.00	754.00
14476 - JESSICA FRITZ						12.07	0.00	0.00	0.00	12.07	12.07
2/28/18	MAINT-REIMB FACE MASKS	3/7/2018		214835	3/7/2018	12.07	0.00	0.00	0.00	12.07	12.07
14710 - JIM HOFFPAUIR INC.						30,813.05	0.00	0.00	0.00	30,813.05	30,813.05
2018 CHEVROLET 1 TON V#:	RB4-2018 CHEVROLET 1TON 2WD TRUCK	9/12/2018		13540	9/12/2018	30,813.05	0.00	0.00	0.00	30,813.05	30,813.05
2511 - JIMMIE HOPKINS						1,894.14	0.00	0.00	0.00	1,894.14	1,894.14
07/05/18	HRA REIMBURSEMENT FY18	7/10/2018		216639	7/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
10/6/17	HRA REIMBURSEMENT 10/1/17-9/30/18	10/10/2017		212757	10/10/2017	500.00	0.00	0.00	0.00	500.00	500.00
10/6/17 FY17	HRA REIMBURSEMENT FY17 DEPENDANT	10/10/2017		212757	10/10/2017	394.14	0.00	0.00	0.00	394.14	394.14
7/5/18	HRA REIMBURSEMENT FY18 L.H.	7/10/2018		216639	7/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
14269 - JIMMY HIBLER						85.00	0.00	0.00	0.00	85.00	85.00
5/21/18	RB3-REIM FLYWHEEL GRINDING/UNIT#31	5/30/2018		216040	5/30/2018	85.00	0.00	0.00	0.00	85.00	85.00
4929 - JIMMY L. BARHO						38,562.96	0.00	0.00	0.00	38,562.96	38,562.96
INV0000334	EMC CONTRACT SVCS/OCTOBER 17	10/24/2017	Y	212993	10/24/2017	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000430	EMC CONTRACT SVCS/NOV 17	11/27/2017	Y	213508	11/28/2017	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000466	EMC CONTRACT SVCS/DEC 17	12/27/2017	Y	213706	12/12/2017	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000607	EMC CONTRACT SVCS/JAN 18	1/27/2018	Y	214292	1/23/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000682	EMC CONTRACT SVCS/FEB 18	2/27/2018	Y	214662	2/27/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000735	EMC CONTRACT SVCS/MARCH 18	3/27/2018	Y	215144	3/27/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000815	EMC CONTRACT SVCS/APRIL 18	4/27/2018	Y	215537	4/24/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000847	EMC CONTRACT SVCS/MAY 18	5/27/2018	Y	215924	5/16/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000902	EMC CONTRACT SVCS/JUNE 18	6/27/2018	Y	216238	6/12/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0000990	EMC CONTRACT SVCS/JULY 18	7/24/2018	Y	216820	7/24/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
INV0001063	EMC CONTRACT SVCS/AUGUST 18	8/27/2018	Y	217299	8/28/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58

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INV0001113	EMC CONTRACT SVCS/SEPT 18	9/27/2018	Y	217730	9/25/2018	3,213.58	0.00	0.00	0.00	3,213.58	3,213.58
9184 - JOAN FISHER						760.73	0.00	0.00	0.00	760.73	760.73
2/21/18	HRA BENEFIT PER 10/1/17-9/30/18	2/27/2018		214663	2/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
2/22/18	AUD-MLG AUSTIN 2/14/18 GFOA/CAFR	2/27/2018		214663	2/27/2018	45.78	0.00	0.00	0.00	45.78	45.78
2/7/18	AUD-MLG 1/24-1/25/18	2/13/2018		214456	2/13/2018	109.00	0.00	0.00	0.00	109.00	109.00
5/15/18	AUD-REIMB J. FISHER TSBPA /ETHICS 5/15/18	5/16/2018		215925	5/16/2018	105.95	0.00	0.00	0.00	105.95	105.95
14671 - JOHN "CHIP" LEAKE						77.89	0.00	0.00	0.00	77.89	77.89
7/31/18	CNST3-REIMB PADDLE HOLSTER	8/14/2018		217077	8/14/2018	77.89	0.00	0.00	0.00	77.89	77.89
14588 - JOHN DEERE CONSTRUCTION RETAIL SALES						160,109.71	0.00	0.00	0.00	160,109.71	160,109.71
40251	RB1-SKID STEER LOADER/PLANER/BROOM	7/24/2018		216821	7/24/2018	78,207.23	0.00	0.00	0.00	78,207.23	78,207.23
40339	RB3-332G SKID STEER LOADER	8/14/2018		217078	8/14/2018	81,902.48	0.00	0.00	0.00	81,902.48	81,902.48
12242 - JOHN M. WARREN, INC						1,048.60	0.00	0.00	0.00	1,048.60	1,048.60
0414018-IN	RB4-BROOMS/ASHALT SCOOPS/THERMOME	5/8/2018		215754	5/8/2018	1,048.60	0.00	0.00	0.00	1,048.60	1,048.60
14572 - JOHN ROGERS						300.00	0.00	0.00	0.00	300.00	300.00
05/22/18	HMT- 2 BENCHES AT \$150.00 EACH	5/30/2018		216041	5/30/2018	300.00	0.00	0.00	0.00	300.00	300.00
14293 - JOHN WRIGHT ASSOCIATES, INC						15,320.00	0.00	0.00	0.00	15,320.00	15,320.00
47578	HATTF-LICENSE PLATE READER	11/30/2017		213889	12/21/2017	15,320.00	0.00	0.00	0.00	15,320.00	15,320.00
14557 - JOHNSON CO CONSTABLE PCT.#4						170.00	0.00	0.00	0.00	170.00	170.00
47906 APR18	DCLK-TERRY G. OWMAN/APR18	5/8/2018		215755	5/8/2018	170.00	0.00	0.00	0.00	170.00	170.00
14515 - JOHNSON CONTROLS FIRE PROTECTION LP						960.30	0.00	0.00	0.00	960.30	960.30
84807665	JAIL-SPRINKLER HEADS	5/30/2018		216042	5/30/2018	960.30	0.00	0.00	0.00	960.30	960.30
1437 - JOHNSON SEWELL FORD LINCOLN, LLC						856.09	0.00	0.00	0.00	856.09	856.09
314678	SO-EVAP HEATER CONTROL VALVE	3/21/2018		214996	3/21/2018	14.85	0.00	0.00	0.00	14.85	14.85
755142	SO-UN5/OIL CHG/RPL WPR BLDS/INSP	12/12/2017		213707	12/12/2017	159.19	0.00	0.00	0.00	159.19	159.19
764034	SO-UN174/RPL HEADLIGHT	5/8/2018		215756	5/8/2018	682.05	0.00	0.00	0.00	682.05	682.05
3095 - JOLENE MOCK						14.49	0.00	0.00	0.00	14.49	14.49
12/12/17	AUD-REIMB CAR TAGS	12/21/2017		213890	12/21/2017	7.50	0.00	0.00	0.00	7.50	7.50
7/19/18	AUD-REIMB BUBBLE WRAP FOR MLNG	7/24/2018		216822	7/24/2018	6.99	0.00	0.00	0.00	6.99	6.99
14502 - JOSEPH F. DELAHOUSAYE						25.00	0.00	0.00	0.00	25.00	25.00
2018-6	CONST1-REG 4/27 BOATER ED CLASS	4/10/2018		215317	4/10/2018	25.00	0.00	0.00	0.00	25.00	25.00
13102 - JPX AMERICA						690.00	0.00	0.00	0.00	690.00	690.00
01547	JAIL-PEPPER SPRAY CERTIFICATION & RE-CER	7/10/2018		216640	7/10/2018	690.00	0.00	0.00	0.00	690.00	690.00
10962 - JUDI BROADHURST						14.74	0.00	0.00	0.00	14.74	14.74
11/13/17	HBL-REIM LOST ITEM 11/3/17	11/28/2017		213509	11/28/2017	14.74	0.00	0.00	0.00	14.74	14.74
14725 - JUDY FOSTER						10.00	0.00	0.00	0.00	10.00	10.00
JURY 6/5/18	JCA-CCL JURY SUMMONS 6/5/18	9/28/2018		13549	9/28/2018	10.00	0.00	0.00	0.00	10.00	10.00
13244 - JULIETA TORREZ						25.00	0.00	0.00	0.00	25.00	25.00
2/27/18	CATT-TRVL/ODYSS 2018 FT.WRTH 3/27/18	3/7/2018		214836	3/7/2018	25.00	0.00	0.00	0.00	25.00	25.00

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13754 - JUSTIN BRADFORD SMITH						9,953.84	0.00	0.00	0.00	9,953.84	9,953.84
42185	JSVC-APPEAL/TERRI R. LANG 10/11/17	11/14/2017	Y	213252	11/14/2017	1,291.05	0.00	0.00	0.00	1,291.05	1,291.05
42185 3/7/18	JSVC-TERRI R. LANG/APPEAL	3/21/2018	Y	214997	3/21/2018	2,459.45	0.00	0.00	0.00	2,459.45	2,459.45
43506 10/10/17	JSVC-CAPITAL MURDER/G.J.BALLARD	11/28/2017	Y	213510	11/28/2017	5,835.00	0.00	0.00	0.00	5,835.00	5,835.00
43506 4/19/18	JSVC-GARRET BALLARD/FINAL AMT DUE	5/8/2018	Y	215757	5/8/2018	368.34	0.00	0.00	0.00	368.34	368.34
14674 - JUSTIN GLOWINSKI						30.00	0.00	0.00	0.00	30.00	30.00
7/30/18	JAIL-REIMB STATE EXAM	8/14/2018		217079	8/14/2018	30.00	0.00	0.00	0.00	30.00	30.00
14445 - JUSTIN PLACE						25.00	0.00	0.00	0.00	25.00	25.00
1/23/18	JAIL-REIMB TCOLE EXAM	2/13/2018		214457	2/13/2018	25.00	0.00	0.00	0.00	25.00	25.00
1783 - JUVENILE PROBATION DEPT						228,335.75	0.00	0.00	0.00	228,335.75	228,335.75
11/3/17	JPROB-FY17/18 BUDGET/ONE-HALF PYMT	11/28/2017		213511	11/28/2017	114,167.88	0.00	0.00	0.00	114,167.88	114,167.88
4/6/18	JUV-2ND HALF FY18 BUDGET	4/24/2018		215538	4/24/2018	114,167.87	0.00	0.00	0.00	114,167.87	114,167.87
6881 - K.C. ENGINEERING, INC.						465,286.54	0.00	0.00	0.00	465,286.54	465,286.54
2017-173	RVW 2019-2022 PRJCT CALL/CAMPO TRVL	9/30/2017		212758	10/10/2017	1,189.35	0.00	0.00	0.00	1,189.35	1,189.35
2017-176	PROF SVCS 17-103.3 CR 208 10/3/17	10/10/2017		212758	10/10/2017	3,424.00	0.00	0.00	0.00	3,424.00	3,424.00
2017-177	PROF SVCS 17-103.4 CR 212,264,274 10/3/17	10/10/2017		212758	10/10/2017	17,199.00	0.00	0.00	0.00	17,199.00	17,199.00
2017-180	PROF SVCS 17.112.1 CR340-A	10/24/2017		212994	10/24/2017	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00
2017-187	CAP-PROF SVC/17-103.3 CR208 S.ROCKY CRK	11/14/2017		213253	11/14/2017	23,968.00	0.00	0.00	0.00	23,968.00	23,968.00
2017-188	NDEP-PROF SVCS/13-140 CAMPO TAC	11/14/2017		213253	11/14/2017	1,109.35	0.00	0.00	0.00	1,109.35	1,109.35
2017-189	CAP-17-103.4 CR 212,264 & 274	11/14/2017		213253	11/14/2017	22,932.00	0.00	0.00	0.00	22,932.00	22,932.00
2017-190	CAP-PROF SVCS/17-112 CR 340-A	11/14/2017		213253	11/14/2017	10,234.00	0.00	0.00	0.00	10,234.00	10,234.00
2017-192	TN-SVY CR212,264 & 274	12/12/2017		213708	12/12/2017	28,665.00	0.00	0.00	0.00	28,665.00	28,665.00
2017-193	TN-CR 340-A	12/12/2017		213708	12/12/2017	10,234.00	0.00	0.00	0.00	10,234.00	10,234.00
2017-194	TN-CR401 SOUTH	12/12/2017		213708	12/12/2017	16,870.00	0.00	0.00	0.00	16,870.00	16,870.00
2017-197	MLG/TRVL NOV 2017	12/12/2017		213708	12/12/2017	2,213.59	0.00	0.00	0.00	2,213.59	2,213.59
2018-204	RB2-CR208 S.ROCKY CRK SVY/PLANS/PRJCT B	1/9/2018		214063	1/9/2018	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00
2018-205	RB2-CR212/CR264/CR274 SVY/PLANS/PRJCT	1/9/2018		214063	1/9/2018	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
2018-206	RB3-CR340-A LAYOUT/PLANS/CONSULT	1/9/2018		214063	1/9/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2018-207	RB3-CR340A ADDTL SVY/DRNG PATTERNS	1/9/2018		214063	1/9/2018	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
2018-208	CR401-PLANS/BID/CONSLTN	1/9/2018		214063	1/9/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
2018-209	PROFF SVCS DEC 2017	1/9/2018		214063	1/9/2018	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
2018-212	CAMPO-PRJCT CALL APP/TRVL	2/13/2018		214458	2/13/2018	6,249.35	0.00	0.00	0.00	6,249.35	6,249.35
2018-213	RB2-CR208/S.ROCKY CREEK	2/13/2018		214458	2/13/2018	2,008.00	0.00	0.00	0.00	2,008.00	2,008.00
2018-214	RB2-CR212/264/274	2/13/2018		214458	2/13/2018	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2018-215	RB3-CR340-A	2/13/2018		214458	2/13/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2018-216	RB4-CR401-SOUTH	2/13/2018		214458	2/13/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2018-219	RB4-SPEED STUDY FOR CR 413	2/27/2018		214664	2/27/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2018-224	13-140 CAMPO TAC	3/7/2018		214837	3/7/2018	789.35	0.00	0.00	0.00	789.35	789.35
2018-225	17-103.5 CR 401-SOUTH	3/7/2018		214837	3/7/2018	870.00	0.00	0.00	0.00	870.00	870.00
2018-226	17-112 COUNTY ROAD 340-A	3/7/2018		214837	3/7/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2018-227	17-103.4-CRS 212, 264, & 274	3/7/2018		214837	3/7/2018	1,864.00	0.00	0.00	0.00	1,864.00	1,864.00
2018-233	NDEP-PROF SVCS CAPCOG/MILEAGE/MAR18	4/10/2018		215318	4/10/2018	1,218.70	0.00	0.00	0.00	1,218.70	1,218.70
2018-236	CAPPROJ-17-103.6 CR 120	4/10/2018		215318	4/10/2018	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00

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2018-249	NDEP-PROJ# 13-140 CAMPO/PROF SVC/TRVL5/8/2018	5/8/2018		215758	5/8/2018	909.35	0.00	0.00	0.00	909.35	909.35
2018-250	CAP-PROF SVC/#17-103.6 CR120	5/8/2018		215758	5/8/2018	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00
2018-251	NDEP-PROF SVC/#18-125/APR17	5/8/2018		215758	5/8/2018	570.00	0.00	0.00	0.00	570.00	570.00
2018-256	NDEP-13-140 CAMPO TAC 5/21/18	6/12/2018		216239	6/12/2018	180.00	0.00	0.00	0.00	180.00	180.00
2018-257	CAPPROJ-CR120	6/12/2018		216239	6/12/2018	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00
2018-265	CAP-PROF SVCS JOB #17-103.6 CR 120	7/10/2018		216641	7/10/2018	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2018-266	CAP-PROF SVC JOB#17-112 CR340-A	7/10/2018		216641	7/10/2018	5,702.00	0.00	0.00	0.00	5,702.00	5,702.00
2018-277	RECYCLE CENTER SET-UP BASE FILES	8/14/2018		217080	8/14/2018	877.50	0.00	0.00	0.00	877.50	877.50
2018-281	CR120 PRJCT (FINAL)	8/14/2018		217080	8/14/2018	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00
2018-282	CR120 CULVERTS PRJCT	8/14/2018		217080	8/14/2018	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2018-283	13-140 CAMPO TAC 7/9-7/10/18	8/14/2018		217080	8/14/2018	240.00	0.00	0.00	0.00	240.00	240.00
2018-292	PROJECT #17-103.7 CR 120 CULVERTS	9/11/2018		217512	9/11/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2018-293	#17-103.8 PCT3 PAVING CR322,323,330,340,	9/11/2018		217512	9/11/2018	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
2018-299	PROJECT# 18-129/BURNET CO RECYCLING CT9/11/2018	9/11/2018		217512	9/11/2018	835.00	0.00	0.00	0.00	835.00	835.00
14675 - KAREN D. MATLOCK						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
7557	DA/LLANO-KEVIN RATLIFF CASE#7557	8/14/2018	Y	217081	8/14/2018	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
1295 - KAREN DAVIS						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3/15/18	FY18 HRA REIM BENEFIT	3/21/2018	Y	214998	3/21/2018	500.00	0.00	0.00	0.00	500.00	500.00
3/15/18 DPNDNT	FY18 HRA REIM BENEFIT (DEPENDENT)	3/21/2018		214998	3/21/2018	500.00	0.00	0.00	0.00	500.00	500.00
9921 - KAREN HARDIN						1,049.94	0.00	0.00	0.00	1,049.94	1,049.94
10/26/17	AUD-REIM MILEAGE/ALLEN, TX 10/16-10/20/11/14/2017			213254	11/14/2017	247.17	0.00	0.00	0.00	247.17	247.17
11/2/17	AUD-REIM PURCHASE/KEYBOARD CABLE 10/11/14/2017			213254	11/14/2017	71.42	0.00	0.00	0.00	71.42	71.42
2/21/18	AUD-REIMB MLG SAN MARCOS 2/13-16/18	2/27/2018		214665	2/27/2018	81.42	0.00	0.00	0.00	81.42	81.42
4/6/18	HRA BENEFIT 10/1/17-9/30/18	4/10/2018		215319	4/10/2018	500.00	0.00	0.00	0.00	500.00	500.00
5/7/18	AUD-MLS/MLG 4/30-5/4/18 AUSTIN	5/8/2018		215759	5/8/2018	149.93	0.00	0.00	0.00	149.93	149.93
11698 - KAREN J. LANGSLEY						2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
45276 REISSUE	JSVC-CPS/NS 3/1-5/31/17	9/30/2017	Y	212870	10/13/2017	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
13807 - KAREN OPREA						803.31	0.00	0.00	0.00	803.31	803.31
44155 1/29/18	JSVC-SHANE PATE	3/7/2018	Y	214838	3/7/2018	762.60	0.00	0.00	0.00	762.60	762.60
44155 1/9/18	JSVC-SHANE PATE 9/7/17-10/30/17	1/23/2018	Y	214200	1/23/2018	40.71	0.00	0.00	0.00	40.71	40.71
10594 - KAREN PERAINO						634.97	0.00	0.00	0.00	634.97	634.97
9.5.18	ELEC-TRVL/2018 ELEC LAW SMNR, AUS 7/29/9/11/2018			217513	9/11/2018	134.97	0.00	0.00	0.00	134.97	134.97
9/30/18	HRA BENEFIT REIMB/FY18	11/14/2017		213255	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
8357 - KARRIE CROWNOVER						939.13	0.00	0.00	0.00	939.13	939.13
10/11/17	TREAS-REIM MILEAGE 10/10/17	10/24/2017		212995	10/24/2017	11.56	0.00	0.00	0.00	11.56	11.56
4/5/18	TREAS-MLS/MLG/LDG 4/16-4/19 SAN MARCC4/10/2018			215320	4/10/2018	566.80	0.00	0.00	0.00	566.80	566.80
6/13/18	TREAS-TRVL/CIO LEVEL II, GEORGETOWN 6/26/26/2018			216430	6/26/2018	115.76	0.00	0.00	0.00	115.76	115.76
8/21/18	TREAS-MLG/TAC LEG CONF AUSTIN 8/29-8/3 8/28/2018			217300	8/28/2018	177.89	0.00	0.00	0.00	177.89	177.89
9/4/18	TREAS-REIMB PRKING 8/29-8/31 TAC LEG AU 9/5/2018			217386	9/5/2018	67.12	0.00	0.00	0.00	67.12	67.12
8794 - KATHERINE MCANALLY						704.74	0.00	0.00	0.00	704.74	704.74
4/25/18	CATTY-REIMB MLS/MLG/LDG 4/10-4/13/18	5/2/2018		215644	5/2/2018	689.74	0.00	0.00	0.00	689.74	689.74

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5/7/18	CATTY-REIMB MLS/TDCAA CONF 4/10-4/13/15/16/2018			215926	5/16/2018	15.00	0.00	0.00	0.00	15.00	15.00
5/7/18	CATTY-REIMB MLS/TDCAA CONF 4/10-4/13/15/16/2018			215926	9/21/2018						-15.00
5/7/18	CATTY-REIMB MLS/TDCAA CONF 4/10-4/13/15/16/2018			217631	9/21/2018						15.00
4964 - KATHLEEN DIXON						500.00	0.00	0.00	0.00	500.00	500.00
5/2/18	HRA REIM BENEFIT 10/1/17-930/18	5/8/2018		215760	5/8/2018	500.00	0.00	0.00	0.00	500.00	500.00
13211 - KATHLEEN PRUESSNER						90.00	0.00	0.00	0.00	90.00	90.00
6/15/18	JAIL-REIM TRAINING 6/9/18 & 6/15/18	6/26/2018		216431	6/26/2018	90.00	0.00	0.00	0.00	90.00	90.00
14347 - KATHY COLVIN						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
46819/46965 10/31/17	JSVC-JOEY ALLEN 10/31/17	11/14/2017		213256	11/14/2017	675.00	0.00	0.00	0.00	675.00	675.00
46961	JSVC-FRANK BELL-KELLY	11/28/2017		213512	11/28/2017	425.00	0.00	0.00	0.00	425.00	425.00
47506/47809	JSVC-CHRISTOPHER NUNNELLY	8/14/2018		217082	8/14/2018	575.00	0.00	0.00	0.00	575.00	575.00
47822	JSVC--JEREMIAH JAMES 8/24/18	9/11/2018		217514	9/11/2018	325.00	0.00	0.00	0.00	325.00	325.00
5713 - KATHY DIXON						60.60	0.00	0.00	0.00	60.60	60.60
1/26/18	DA-MLG T.FOTH TRIAL CAUSE#1392	2/13/2018		214459	2/13/2018	60.60	0.00	0.00	0.00	60.60	60.60
14484 - KATIE GARNER						9.96	0.00	0.00	0.00	9.96	9.96
3/13/18	HBL-REFUND FOUND ITEM	3/21/2018		214999	3/21/2018	9.96	0.00	0.00	0.00	9.96	9.96
14355 - KAUFMAN COUNTY SHERIFF						100.00	0.00	0.00	0.00	100.00	100.00
44771	DCLK-J.E. ROGERS ET AL	11/14/2017		213257	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
14642 - KEITH COUNTY DISTRICT COURT						3.96	0.00	0.00	0.00	3.96	3.96
CR11-45	DA-COPIES STATE VS GUBRUD	7/24/2018		216823	7/24/2018	3.96	0.00	0.00	0.00	3.96	3.96
14582 - KELLY M. GROSSMAN, CSR 6340						159.66	0.00	0.00	0.00	159.66	159.66
5/11/18	BLANCO-COURT CAUSE NO. CV-0590	5/30/2018		216043	5/30/2018	159.66	0.00	0.00	0.00	159.66	159.66
13538 - KELLY TARLA, CEA, AG&NR						450.00	0.00	0.00	0.00	450.00	450.00
4/4/18	AGRI-REIMB 2018 TCAAA DUES	4/10/2018		215321	4/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
7/31/18	AGRI-CONF REG 7/8-7/11/18 DENISON TX	8/14/2018		217084	8/14/2018	300.00	0.00	0.00	0.00	300.00	300.00
9/13/18	AGRI-REIMB TRVL TO COLLEGE STATION 8/219/25/2018			217732	9/25/2018	40.00	0.00	0.00	0.00	40.00	40.00
8989 - KELLY-MOORE PAINT COMPANY, INC.						12,783.14	0.00	0.00	0.00	12,783.14	12,783.14
152100000156661	ND(MAINT) PAINT	9/30/2017		212996	10/24/2017	531.19	0.00	0.00	0.00	531.19	531.19
152100000156733	MAINT/NEW SHOP-PAINT	9/30/2017		212996	10/24/2017	99.72	0.00	0.00	0.00	99.72	99.72
152100000156888	NDEP(ELEC) PAINT	9/30/2017		212996	10/24/2017	460.83	0.00	0.00	0.00	460.83	460.83
152100000157078	ND(MAINT) PAINT	9/30/2017		212996	10/24/2017	82.92	0.00	0.00	0.00	82.92	82.92
1521-00000158466	MAINT- PAINT SPRAYER	10/24/2017		212996	10/24/2017	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1521-00000158785	JAIL-SPRAY TIP & WAND	11/14/2017		213258	11/14/2017	52.38	0.00	0.00	0.00	52.38	52.38
1521-00000158934	ND(ELEC) PAINT/ROLLERS/BRUSHES	11/14/2017		213258	11/14/2017	178.29	0.00	0.00	0.00	178.29	178.29
1521-00000158988	NDEP(ELEC) PAINT	11/14/2017		213258	11/14/2017	300.52	0.00	0.00	0.00	300.52	300.52
1521-00000159043	ND(ELEC) PAINT	11/14/2017		213258	11/14/2017	300.52	0.00	0.00	0.00	300.52	300.52
1521-00000163216	ND(EOC/AGRILIFE) PAINT	2/13/2018		214460	2/13/2018	216.40	0.00	0.00	0.00	216.40	216.40
1521-00000163216A	BLDGS-AGRI/EOC OFFICES	2/13/2018		214460	2/13/2018	0.02	0.00	0.00	0.00	0.02	0.02
1521-00000163766	JAIL/MAINT-PAINT FOR CELLS	2/13/2018		214460	2/13/2018	736.76	0.00	0.00	0.00	736.76	736.76
1521-00000164298	MAINT- PAINT FOR CELLS	3/7/2018		214839	3/7/2018	2,096.07	0.00	0.00	0.00	2,096.07	2,096.07
1521-00000164599	MAINT- PAINT FOR JAIL CELLS	3/7/2018		214839	3/7/2018	95.81	0.00	0.00	0.00	95.81	95.81

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1521-00000164964	JAIL-PAINT FOR CELLS	3/7/2018		214839	3/7/2018	1,158.24	0.00	0.00	0.00	1,158.24	1,158.24
1521-00000165293	JAIL-PAINT FOR CELLS	3/21/2018		215000	3/21/2018	181.85	0.00	0.00	0.00	181.85	181.85
1521-00000165857	JAIL/MAINT-PAINT	3/21/2018		215000	3/21/2018	594.80	0.00	0.00	0.00	594.80	594.80
1521-00000171176	JAIL-PAINT	6/12/2018		216240	6/12/2018	33.03	0.00	0.00	0.00	33.03	33.03
1521-00000171580	HMT(OAKALLA) PAINT	6/12/2018		216240	6/12/2018	1,046.18	0.00	0.00	0.00	1,046.18	1,046.18
1521-00000171926	SO-PAINT(HALLWAYS)	7/24/2018		216824	7/24/2018	135.99	0.00	0.00	0.00	135.99	135.99
1521-00000172663	HMT(OAKALLA) PAINT	6/26/2018		216432	6/26/2018	46.49	0.00	0.00	0.00	46.49	46.49
1521-00000172808	HMT(OAKALLA) PAINT	7/10/2018		216642	7/10/2018	201.48	0.00	0.00	0.00	201.48	201.48
1521-00000173029	HMT(OAKALLA) CAULK/SANDING PADS	7/10/2018		216642	7/10/2018	43.62	0.00	0.00	0.00	43.62	43.62
1521-00000173825	SO-TAPE/BRUSHES/ROLLERS(HALLWAYS)	7/24/2018		216824	7/24/2018	50.11	0.00	0.00	0.00	50.11	50.11
1521-00000174583	JAIL-PAINT	8/14/2018		217083	8/14/2018	67.92	0.00	0.00	0.00	67.92	67.92
1521-00000174964	HMT/MAINT(OAKALLA/CH) PLASTIC/SEAL	8/14/2018		217083	8/14/2018	105.03	0.00	0.00	0.00	105.03	105.03
1521-00000176086	HMT- PRIMER FOR OKALLA LIBRARY	8/28/2018		217301	8/28/2018	195.76	0.00	0.00	0.00	195.76	195.76
1521-00000176730	JAIL-PAINT(FRONT LOBBY)	9/11/2018		217515	9/11/2018	22.64	0.00	0.00	0.00	22.64	22.64
1521-00000177024	MAINTENANCE-OKALLA	9/11/2018		217515	9/11/2018	389.71	0.00	0.00	0.00	389.71	389.71
1521-00000177114	MAINT/OAKALLA-PAINT FOR CABINETS	9/25/2018		217731	9/25/2018	257.50	0.00	0.00	0.00	257.50	257.50
1521-00000177165	HMT(OAKALLA) PAINT & TAPE	9/11/2018		217515	9/11/2018	123.67	0.00	0.00	0.00	123.67	123.67
1521-32391355	JAIL-PAINT(LOBBY/ADMIN)	11/14/2017		213258	11/14/2017	199.44	0.00	0.00	0.00	199.44	199.44
1521-33061624	JAIL-PAINT & SUPPLIES FOR CELLS	2/13/2018		214460	2/13/2018	578.25	0.00	0.00	0.00	578.25	578.25
14506 - KEMPNER EQUIPMENT						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
31756	RB1-11FT DUMP BED(2009 DODGE)	6/12/2018		216241	6/12/2018	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
13005 - KENDALL COUNTY SHERIFF						60.00	0.00	0.00	0.00	60.00	60.00
39542	DCLK-EDWARD JAY WHITE ET AL	11/14/2017		213259	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
14056 - KENNETH STANNARD						80.75	0.00	0.00	0.00	80.75	80.75
RE-ISSUE NOV16	JP3-#316-076 NOV16 PYMT RE-ISSUED	6/19/2018		216365	6/19/2018	80.75	0.00	0.00	0.00	80.75	80.75
2196 - KERR COUNTY JUVENILE FACI						2,185.00	0.00	0.00	0.00	2,185.00	2,185.00
08312017-004	JUV-DETENTION AUG 2017	9/30/2017		212759	10/10/2017	950.00	0.00	0.00	0.00	950.00	950.00
09302017-004	JUVENILE HSNG SEPT 2017	9/30/2017		212997	10/24/2017	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00
14386 - KIMATTA WILLIAMS						1,596.80	0.00	0.00	0.00	1,596.80	1,596.80
M33710	CCLK-JASON CAMPOS	12/12/2017		213709	12/12/2017	1,596.80	0.00	0.00	0.00	1,596.80	1,596.80
14345 - KIMCO SERVICES INC						702.74	0.00	0.00	0.00	702.74	702.74
18542	JAIL- INSPECTING OXYGEN MASK	11/28/2017		213513	11/28/2017	702.74	0.00	0.00	0.00	702.74	702.74
14085 - KIRK D. NOAKER, SR.						711.23	0.00	0.00	0.00	711.23	711.23
4/19/18	MAG-MLS/MLG S.PADRE 5/8-5/10/18	5/2/2018		215645	5/2/2018	522.66	0.00	0.00	0.00	522.66	522.66
8/24/18	MAG-TRVL/INDIGENT DEF TRNG, ABILENE 8/	8/28/2018		217302	8/28/2018	188.57	0.00	0.00	0.00	188.57	188.57
14519 - KLEON C. ANDREADIS						1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
47433 3/29/18	JSVC-JOHNNY LOEHR	4/24/2018	Y	215539	4/24/2018	425.00	0.00	0.00	0.00	425.00	425.00
47606 4/20/18	JSVC-RANDY JOHNS 4/20/18	5/8/2018	Y	215761	5/8/2018	425.00	0.00	0.00	0.00	425.00	425.00
48086	JSVC-CURTIS NEAL	8/14/2018	Y	217085	8/14/2018	425.00	0.00	0.00	0.00	425.00	425.00
14464 - KOLOGIK, LLC						358.20	0.00	0.00	0.00	358.20	358.20
7015806	CONST1-FULL TIME OFFICER LICENSE	3/7/2018		214840	3/7/2018	119.40	0.00	0.00	0.00	119.40	119.40

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7015807	CONST2-FULL TIME OFFICE LICENSE 3/1/18-23/21/2018			215001	3/21/2018	119.40	0.00	0.00	0.00	119.40	119.40
7015809	CONST4-FULL TIME OFFICER LICENSE 3/1/18-3/7/2018			214840	3/7/2018	119.40	0.00	0.00	0.00	119.40	119.40
4196 - KONE, INC.						6,151.90	0.00	0.00	0.00	6,151.90	6,151.90
949903340	MAINT-ELEV MAINT 5/1/18-4/30/19	7/24/2018		216825	7/24/2018	6,151.90	0.00	0.00	0.00	6,151.90	6,151.90
14598 - KRISTI TERRY						52.19	0.00	0.00	0.00	52.19	52.19
5/25/18 HBL	HBL-REFUND RCT# 237281/KRISTI TERRY	6/12/2018		216242	6/12/2018	52.19	0.00	0.00	0.00	52.19	52.19
14132 - KRISTIN DAVIS						575.00	0.00	0.00	0.00	575.00	575.00
1/19/18	HRA BENEFIT 10/1/17-9/30/18	1/23/2018		214201	1/23/2018	500.00	0.00	0.00	0.00	500.00	500.00
6/12/18	SO-TRVL/EMOTIONAL SRVL CONF, DENTON 7/10/2018			216643	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
14217 - KUBOTA TRACTOR CORPORATION						35,445.35	0.00	0.00	0.00	35,445.35	35,445.35
BB207-CE-17	RB1-UTILITY CAB TRACTOR MODEL#M7060HI9/30/2017			213260	11/14/2017	35,445.35	0.00	0.00	0.00	35,445.35	35,445.35
5044 - KURT CORLEY						5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
45535 10/19/17	JSVC-JOSE GOMEZ	11/14/2017	Y	213261	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
45740	JSVC -HERSHAL HAWKINS	8/14/2018	Y	217086	8/14/2018	375.00	0.00	0.00	0.00	375.00	375.00
46814	JSVC-KRISSY LOVE SWEARINGEN	9/30/2017	Y	212760	10/10/2017	675.00	0.00	0.00	0.00	675.00	675.00
47183	JSVC-TANYA FRADEN	11/14/2017	Y	213261	11/14/2017	425.00	0.00	0.00	0.00	425.00	425.00
47285-45731	JSVC- JAMES HALL	8/14/2018	Y	217086	8/14/2018	675.00	0.00	0.00	0.00	675.00	675.00
47502 12/8/17	JSVC-PAUL NEELY 12/8/17	12/21/2017	Y	213891	12/21/2017	425.00	0.00	0.00	0.00	425.00	425.00
47525/47163	JSVC-PAUL NEELY 12/8/17	12/21/2017	Y	213891	12/21/2017	675.00	0.00	0.00	0.00	675.00	675.00
M33367	CCRT-JADE CHISM	7/10/2018	Y	216644	7/10/2018	125.00	0.00	0.00	0.00	125.00	125.00
M33588	CCRT-AMBER JONES	9/30/2017	Y	212760	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
M34228	CCRT-JAMES ANTHONY HALL 8/22/18	8/28/2018	Y	217303	8/28/2018	125.00	0.00	0.00	0.00	125.00	125.00
M34303	CCRT-PAUL NEELY	1/23/2018	Y	214202	1/23/2018	125.00	0.00	0.00	0.00	125.00	125.00
M34304 12/14/17	CCRT-PAUL NEELY	1/23/2018	Y	214202	1/23/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34344	CCRT-PAUL NEELY	1/23/2018	Y	214202	1/23/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34354	CCRT-PAUL QUINTON NEELY	9/25/2018	Y	217733	9/25/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34355	CCRT-PAUL QUINTEN NEELY	9/25/2018	Y	217733	9/25/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34356	CCRT-PAUL QUINTEN NEELY	9/25/2018	Y	217733	9/25/2018	200.00	0.00	0.00	0.00	200.00	200.00
14190 - KWIK KAR-MARBLE FALLS						2,011.85	0.00	0.00	0.00	2,011.85	2,011.85
1-0053626	SO-UNIT #154 OIL CHNG/SVC	9/30/2017		213262	11/14/2017	75.56	0.00	0.00	0.00	75.56	75.56
1-0054981	SO-WASH VEH	11/14/2017		213262	11/14/2017	22.50	0.00	0.00	0.00	22.50	22.50
1-0054981 CREDIT	SO-FULL SVC ELITE WASH	2/13/2018		214461	2/13/2018	-22.50	0.00	0.00	0.00	-22.50	-22.50
1-0055137	SO-OIL CHG / WASH #90	11/14/2017		213262	11/14/2017	72.88	0.00	0.00	0.00	72.88	72.88
1-0056849	SO-UN161/OIL CHG	12/21/2017		213892	12/21/2017	75.56	0.00	0.00	0.00	75.56	75.56
1-0057934	SO-UN152/OIL CHG	12/21/2017		213892	12/21/2017	78.26	0.00	0.00	0.00	78.26	78.26
1-0059480	SO-OIL CHG, WASH #90	1/9/2018		214064	1/9/2018	75.58	0.00	0.00	0.00	75.58	75.58
1-0059951	SO-OIL CHG #176	1/9/2018		214064	1/9/2018	42.28	0.00	0.00	0.00	42.28	42.28
1-0060795	SO-OIL CHG #162	1/9/2018		214064	1/9/2018	78.26	0.00	0.00	0.00	78.26	78.26
1-0062047	SO-OIL CHG #72	2/13/2018		214461	2/13/2018	61.18	0.00	0.00	0.00	61.18	61.18
1-0062224	SO-OIL CHG #161	2/13/2018		214461	2/13/2018	75.56	0.00	0.00	0.00	75.56	75.56
61745	CONST1-OIL CHG	2/13/2018		214461	2/13/2018	74.09	0.00	0.00	0.00	74.09	74.09
61922	SO-OIL CHG, SERV AUTO TRANS #151	2/13/2018		214461	2/13/2018	295.98	0.00	0.00	0.00	295.98	295.98

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64548	SO-UN93/OIL CHG	4/10/2018		215322	4/10/2018	86.86	0.00	0.00	0.00	86.86	86.86
65440	SO-OIL & FIL #52	5/8/2018		215762	5/8/2018	56.99	0.00	0.00	0.00	56.99	56.99
65716	SO-OIL & FILTER #161	5/8/2018		215762	5/8/2018	78.59	0.00	0.00	0.00	78.59	78.59
66131	SO-UNSOU13/OIL CHG	6/26/2018		216433	6/26/2018	54.17	0.00	0.00	0.00	54.17	54.17
66272	AP-RPL AIR FILTER & OIL CHG(VAN)	5/8/2018		215762	5/8/2018	58.98	0.00	0.00	0.00	58.98	58.98
66601	SO-BULK OIL, OIL FILTER #93	6/12/2018		216243	6/12/2018	83.98	0.00	0.00	0.00	83.98	83.98
66676	CONST1-OIL CHG	5/16/2018		215927	5/16/2018	65.99	0.00	0.00	0.00	65.99	65.99
66865	SO-UN160/OIL CHG	6/26/2018		216433	6/26/2018	72.29	0.00	0.00	0.00	72.29	72.29
66908	SO-BULK OIL & OIL FILTER #162	6/12/2018		216243	6/12/2018	72.29	0.00	0.00	0.00	72.29	72.29
67580	SO-UN175/OIL CHG	6/26/2018		216433	6/26/2018	72.28	0.00	0.00	0.00	72.28	72.28
69205	SO-OIL CHG & FILTER #161	9/25/2018		217734	9/25/2018	86.68	0.00	0.00	0.00	86.68	86.68
69948	SO-UN135/OIL CHG	8/14/2018		217087	8/14/2018	72.99	0.00	0.00	0.00	72.99	72.99
71485	SO-OIL CHG & FILTER #184	9/25/2018		217734	9/25/2018	81.28	0.00	0.00	0.00	81.28	81.28
71877	SO-OIL CHG & FILTER #175	9/25/2018		217734	9/25/2018	63.29	0.00	0.00	0.00	63.29	63.29
13985 - KYLE EVANS						110.00	0.00	0.00	0.00	110.00	110.00
RE-ISSUE 216-0398`	JP2-RE-ISSUE/REFUND OVERPAYMENT	6/19/2018		216367	6/19/2018	110.00	0.00	0.00	0.00	110.00	110.00
14468 - KYRISH TRUCK CENTERS OF AUSTIN						632.60	0.00	0.00	0.00	632.60	632.60
X301001330.01	RB1 - WINDSHEILD WIPER MOTOR - TRUCK #	3/7/2018		214841	3/7/2018	164.73	0.00	0.00	0.00	164.73	164.73
X301002033.1	RB1-CAM SENSOR	3/7/2018		214841	3/7/2018	163.65	0.00	0.00	0.00	163.65	163.65
X301017734:01	RB1-RIGHT AXLE & GASKET (WATER TRUCK)	8/14/2018		217088	8/14/2018	304.22	0.00	0.00	0.00	304.22	304.22
12320 - L & R OUTFITTERS						525.00	0.00	0.00	0.00	525.00	525.00
1009	RB4-INSTALL OH/BACK LIGHTS/RADIO TRK#4	12/12/2017		213710	12/12/2017	525.00	0.00	0.00	0.00	525.00	525.00
12642 - LABATT FOOD SERVICE						92,850.62	0.00	0.00	0.00	92,850.62	92,850.62
01014405	JAIL-FOOD ITEMS	2/13/2018		214462	2/13/2018	2,402.71	0.00	0.00	0.00	2,402.71	2,402.71
01089397	JAIL-FOOD ITEMS	2/13/2018		214462	2/13/2018	1,048.15	0.00	0.00	0.00	1,048.15	1,048.15
01156071	JAIL-FOOD ITEMS	2/13/2018		214462	2/13/2018	2,673.10	0.00	0.00	0.00	2,673.10	2,673.10
01224598	JAIL-FOOD ITEMS	2/13/2018		214462	2/13/2018	869.50	0.00	0.00	0.00	869.50	869.50
01293207	JAIL-FOOD ITEMS	2/13/2018		214462	2/13/2018	1,364.41	0.00	0.00	0.00	1,364.41	1,364.41
02052059	JAIL-FOOD ITEMS	3/7/2018		214842	3/7/2018	1,107.62	0.00	0.00	0.00	1,107.62	1,107.62
02085796	JAIL-FOOD ITEMS	3/7/2018		214842	3/7/2018	234.72	0.00	0.00	0.00	234.72	234.72
02120846	JAIL-FOOD ITEMS	3/7/2018		214842	3/7/2018	1,046.59	0.00	0.00	0.00	1,046.59	1,046.59
02198624	JAIL-FOOD ITEMS	3/7/2018		214842	3/7/2018	2,509.91	0.00	0.00	0.00	2,509.91	2,509.91
02267216	JAIL-FOOD ITEMS	3/7/2018		214842	3/7/2018	3,019.01	0.00	0.00	0.00	3,019.01	3,019.01
03122850	JAIL-FOOD ITEMS	4/10/2018		215323	4/10/2018	1,209.57	0.00	0.00	0.00	1,209.57	1,209.57
03194911	JAIL-FOOD ITEMS	4/10/2018		215323	4/10/2018	2,371.25	0.00	0.00	0.00	2,371.25	2,371.25
03263353	JAIL-FOOD ITEMS	4/10/2018		215323	4/10/2018	944.59	0.00	0.00	0.00	944.59	944.59
04020608	JAIL-FOOD ITEMS	5/16/2018		215928	5/16/2018	1,464.79	0.00	0.00	0.00	1,464.79	1,464.79
04099074	JAIL-FOOD ITEMS	5/16/2018		215928	5/16/2018	1,609.20	0.00	0.00	0.00	1,609.20	1,609.20
04167271	JAIL-FOOD ITEMS	5/16/2018		215928	5/16/2018	1,701.86	0.00	0.00	0.00	1,701.86	1,701.86
04235557	JAIL-FOOD ITEMS	5/16/2018		215928	5/16/2018	1,897.89	0.00	0.00	0.00	1,897.89	1,897.89
04304717	JAIL-FOOD ITEMS	6/12/2018		216244	6/12/2018	1,815.85	0.00	0.00	0.00	1,815.85	1,815.85
05073535	JAIL-FOOD ITEMS	6/12/2018		216244	6/12/2018	1,903.09	0.00	0.00	0.00	1,903.09	1,903.09
05141656	JAIL-FOOD ITEMS	6/12/2018		216244	6/12/2018	1,836.08	0.00	0.00	0.00	1,836.08	1,836.08

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05219146	JAIL-FOOD ITEMS	6/12/2018		216244	6/12/2018	2,000.45	0.00	0.00	0.00	2,000.45	2,000.45
05281189	JAIL-FOOD ITEMS	6/12/2018		216244	6/12/2018	2,354.26	0.00	0.00	0.00	2,354.26	2,354.26
06045507	JAIL-FOOD ITEMS	7/10/2018		216645	7/10/2018	1,476.41	0.00	0.00	0.00	1,476.41	1,476.41
06116501	JAIL-FOOD ITEMS	7/10/2018		216645	7/10/2018	1,764.00	0.00	0.00	0.00	1,764.00	1,764.00
06187388	JAIL-FOOD ITEMS	7/10/2018		216645	7/10/2018	1,667.13	0.00	0.00	0.00	1,667.13	1,667.13
06258307	JAIL-FOOD ITEMS	7/10/2018		216645	7/10/2018	2,002.79	0.00	0.00	0.00	2,002.79	2,002.79
07028955	JAIL-FOOD ITEMS JULY '18	8/14/2018		217089	8/14/2018	2,228.67	0.00	0.00	0.00	2,228.67	2,228.67
07098152	JAIL-FOOD ITEMS JULY '18	8/14/2018		217089	8/14/2018	1,959.91	0.00	0.00	0.00	1,959.91	1,959.91
07168139	JAIL-FOOD ITEMS JULY '18	8/14/2018		217089	8/14/2018	1,170.18	0.00	0.00	0.00	1,170.18	1,170.18
07238098	JAIL-FOOD ITEMS JULY '18	8/14/2018		217089	8/14/2018	1,493.95	0.00	0.00	0.00	1,493.95	1,493.95
07308231	JAIL-FOOD ITEMS JULY '18	8/14/2018		217089	8/14/2018	1,523.07	0.00	0.00	0.00	1,523.07	1,523.07
08069889	JAIL-FOOD ITEMS AUG '18	9/11/2018		217516	9/11/2018	1,527.42	0.00	0.00	0.00	1,527.42	1,527.42
08135185	JAIL-FOOD ITEMS AUG '18	9/11/2018		217516	9/11/2018	1,854.49	0.00	0.00	0.00	1,854.49	1,854.49
08200912	JAIL-FOOD ITEMS AUG '18	9/11/2018		217516	9/11/2018	2,233.23	0.00	0.00	0.00	2,233.23	2,233.23
08270886	JAIL-FOOD ITEMS AUG '18	9/11/2018		217516	9/11/2018	1,263.94	0.00	0.00	0.00	1,263.94	1,263.94
09048663	JAIL-FOOD ITEMS	9/30/2017		212761	10/10/2017	2,352.46	0.00	0.00	0.00	2,352.46	2,352.46
09117237	JAIL-FOOD ITEMS	9/30/2017		212761	10/10/2017	1,335.85	0.00	0.00	0.00	1,335.85	1,335.85
09123766	JAIL-FOOD ITEMS	9/30/2017		212761	10/10/2017	204.00	0.00	0.00	0.00	204.00	204.00
09186151	JAIL-FOOD ITEMS	9/30/2017		212761	10/10/2017	1,729.54	0.00	0.00	0.00	1,729.54	1,729.54
09254809	JAIL-FOOD ITEMS	9/30/2017		212761	10/10/2017	2,006.99	0.00	0.00	0.00	2,006.99	2,006.99
10023483	JAIL-FOOD ITEMS	11/14/2017		213263	11/14/2017	1,913.79	0.00	0.00	0.00	1,913.79	1,913.79
10091341	JAIL-FOOD ITEMS	11/14/2017		213263	11/14/2017	2,465.65	0.00	0.00	0.00	2,465.65	2,465.65
10160235	JAIL-FOOD ITEMS	11/14/2017		213263	11/14/2017	1,722.49	0.00	0.00	0.00	1,722.49	1,722.49
10238900	JAIL-FOOD ITEMS	11/14/2017		213263	11/14/2017	1,870.60	0.00	0.00	0.00	1,870.60	1,870.60
10308021	JAIL-FOOD ITEMS	11/14/2017		213263	11/14/2017	1,590.34	0.00	0.00	0.00	1,590.34	1,590.34
11067259	JAIL-FOOD ITEMS	12/12/2017		213711	12/12/2017	1,817.58	0.00	0.00	0.00	1,817.58	1,817.58
11136179	JAIL-FOOD ITEMS	12/12/2017		213711	12/12/2017	1,793.83	0.00	0.00	0.00	1,793.83	1,793.83
11202835	JAIL-FOOD ITEMS	12/12/2017		213711	12/12/2017	1,937.40	0.00	0.00	0.00	1,937.40	1,937.40
11272725	JAIL-FOOD ITEMS	12/12/2017		213711	12/12/2017	1,596.06	0.00	0.00	0.00	1,596.06	1,596.06
12040646	JAIL-FOOD ITEMS	1/23/2018		214203	1/23/2018	2,088.41	0.00	0.00	0.00	2,088.41	2,088.41
12119199	JAIL-FOOD ITEMS	1/23/2018		214203	1/23/2018	2,196.01	0.00	0.00	0.00	2,196.01	2,196.01
12186211	JAIL-FOOD ITEMS	1/23/2018		214203	1/23/2018	4,679.83	0.00	0.00	0.00	4,679.83	4,679.83
14420 - LABCORP OF AMERICA						208.17	0.00	0.00	0.00	208.17	208.17
1/17/18	IHC-PHYSICIAN SVCS NON-EMERG	1/23/2018		214204	1/23/2018	76.86	0.00	0.00	0.00	76.86	76.86
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018		214463	2/13/2018	25.67	0.00	0.00	0.00	25.67	25.67
3/6/18	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018		215002	3/21/2018	51.34	0.00	0.00	0.00	51.34	51.34
6/6/18	IHC-PHYSICIAN SVCS- NON EMERG	6/12/2018		216245	6/12/2018	54.30	0.00	0.00	0.00	54.30	54.30
7088 - LACARE						246.00	0.00	0.00	0.00	246.00	246.00
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13420	12/29/2017	20.00	0.00	0.00	0.00	20.00	20.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13528	7/26/2018	175.00	0.00	0.00	0.00	175.00	175.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13411	11/30/2017	51.00	0.00	0.00	0.00	51.00	51.00
14407 - LAKE COUNTRY COLLISION						407.55	0.00	0.00	0.00	407.55	407.55
19510	VETRIDES-REPLACE BUMPER FORD 1256	1/9/2018		214065	1/9/2018	407.55	0.00	0.00	0.00	407.55	407.55

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14377 - LAKELAND PLUMBING											
12/5/17	RB3-INSTALL GAS VALVES&DEBRIS TRAPS(FUI	12/12/2017		213712	12/12/2017	272.00	0.00	0.00	0.00	272.00	272.00
2912 - LAMPASAS COUNTY SHERIFF'S											
40292	DCLK-BCAD VS 6/6/18	6/12/2018		216246	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
45474	DCLK-TANYA M. PERE ET AL	11/14/2017		213264	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
47569	DCLK-NOLAN PAUL REAVIS	7/10/2018		216646	7/10/2018	100.00	0.00	0.00	0.00	100.00	100.00
14376 - LANCASTER COUNTY SHERIFF'S OFFICE											
47364	CACC-CITATION SVC CAUSE#47364 DOTSON	12/12/2017		213713	12/12/2017	35.00	0.00	0.00	0.00	35.00	35.00
47364 3/1/18	CATTY-SVC DOTSON	3/7/2018		214843	3/7/2018	35.00	0.00	0.00	0.00	35.00	35.00
14236 - LAND PRIDE											
002616854	RB1-DOMINATOR SERIES 2 EXTRA HD ROTAR	9/30/2017		213265	11/14/2017	16,237.28	0.00	0.00	0.00	16,237.28	16,237.28
4857 - LARRY'S TIRE & LUBE CENTER											
11909	RB2-ST INSP('94 FLATBED TRUCK)	4/10/2018		215324	4/10/2018	7.00	0.00	0.00	0.00	7.00	7.00
4796	PCT 2 - INSPECTION	10/24/2017		212998	10/24/2017	7.00	0.00	0.00	0.00	7.00	7.00
7373	RB2-ST INSP TRK#227	12/21/2017		213893	12/21/2017	7.00	0.00	0.00	0.00	7.00	7.00
9683	RB2-ST INSP #206	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9692	RB2-ST INSP #201	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9694	RB2-ST INSP #216	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9702	RB2-ST INSP #223	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9704	RB2-ST INSP #215	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9713	RB2-ST INSP #211	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
9802	RB2-ST INSP '89 FORD F700	2/27/2018		214666	2/27/2018	7.00	0.00	0.00	0.00	7.00	7.00
14379 - LAURA AMEZQUITA											
14286	CASHBOND#14286/MOISES AMEZQUITA MA	12/6/2017		1524	12/7/2017	250.00	0.00	0.00	0.00	250.00	250.00
14533 - LAURA RIPPY											
4/16/18	IHC-MLG REIMB 4/11-4/13 GALVESTON	4/24/2018		215540	4/24/2018	279.04	0.00	0.00	0.00	279.04	279.04
3268 - LAW ENFORCEMENT SYSTEMS,											
203864	SO-(200) CITATION BOOKS	9/11/2018		217517	9/11/2018	1,034.00	0.00	0.00	0.00	1,034.00	1,034.00
11308 - LAW OFFICE OF GARY E. PRUST											
44953	JSVC-MAYS-DAUGHTRY 8/1/17	9/30/2017	Y	212961	10/24/2017	97.50	0.00	0.00	0.00	97.50	97.50
44976 10/2/17	JSVC-COWAN 5/23-24/17	9/30/2017	Y	212961	10/24/2017	600.00	0.00	0.00	0.00	600.00	600.00
45094 10/2/17	JSVC-ALLEN/SNYDER 6/6-9/6/17	9/30/2017	Y	212961	10/24/2017	570.00	0.00	0.00	0.00	570.00	570.00
45278 1/30/18	JSVC-SAUGSTAD/BRIESCHKE 12/11/17-1/30/18	4/10/2018	Y	215289	4/10/2018	187.50	0.00	0.00	0.00	187.50	187.50
45278 10/2/17	JSVC-SAUGSTAD/BRIESCHKE 9/21/17	9/30/2017	Y	212961	10/24/2017	750.00	0.00	0.00	0.00	750.00	750.00
45278 12/1/17	JSVC-SAUGSTAD/BRIESCHKE 11/27-12/1/17	1/9/2018	Y	214040	1/9/2018	172.50	0.00	0.00	0.00	172.50	172.50
45278 4/3/18	JSVC-CPS/SAUGSTAD & BRIESCHKE 3/6-4/3/15/14/2018	5/15/2018	Y	215852	5/15/2018	330.00	0.00	0.00	0.00	330.00	330.00
45365 10/2/17	JSVC-PEASTER 5/16-7/18/17	9/30/2017	Y	212961	10/24/2017	225.00	0.00	0.00	0.00	225.00	225.00
45374 10/2/17	JSVC-EVANS 8/1/17	9/30/2017	Y	212961	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
45504 10/2/17	JSVC-EDWARDS 9/5/17	9/30/2017	Y	212961	10/24/2017	90.00	0.00	0.00	0.00	90.00	90.00
45544 10/2/17	JSVC-ALEXANDER 6/6-9/25/17	9/30/2017	Y	212961	10/24/2017	172.50	0.00	0.00	0.00	172.50	172.50
45544 12/1/17	JSVC-ALEXANDER 11/9-12/1/17	2/13/2018	Y	214412	2/13/2018	472.50	0.00	0.00	0.00	472.50	472.50

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45770	JSVC-FOSTER 1/30/18	5/8/2018	Y	215731	5/8/2018	131.25	0.00	0.00	0.00	131.25	131.25
45770 12/1/17	JSVC-FOSTER 9/14-11/7/17	1/9/2018	Y	214040	1/9/2018	150.00	0.00	0.00	0.00	150.00	150.00
45770 6/14/18	JSVC-FOSTER 5/29/18	7/24/2018	Y	216807	7/24/2018	15.00	0.00	0.00	0.00	15.00	15.00
45770 8/15/18	JSVC-FOSTER 7/17/18	9/11/2018	Y	217481	9/11/2018	37.50	0.00	0.00	0.00	37.50	37.50
45826 10/2/17	JSVC-IZELL-MORRIS 6/7-8/15/17	9/30/2017	Y	212961	10/24/2017	540.00	0.00	0.00	0.00	540.00	540.00
45882 10/2/17	JSVC-MEDRANO 8/1/17	9/30/2017	Y	212961	10/24/2017	105.00	0.00	0.00	0.00	105.00	105.00
45882 12/1/17	JSVC-MEDRANO 11/7/17	1/9/2018	Y	214040	1/9/2018	37.50	0.00	0.00	0.00	37.50	37.50
46472 10/2/17	JSVC-CASANOVA 8/15/17	9/30/2017	Y	212961	10/24/2017	90.00	0.00	0.00	0.00	90.00	90.00
46472 12/1/17	JSVC-CASANOVA 11/9-11/27/17	1/9/2018	Y	214040	1/9/2018	105.00	0.00	0.00	0.00	105.00	105.00
46523 10/2/17	JSVC-JACKSON 9/1-9/5/17	9/30/2017	Y	212961	10/24/2017	127.00	0.00	0.00	0.00	127.00	127.00
46523 2/6/18	JSVC-JACKSON 12/4/17-12/6/18	4/10/2018	Y	215289	4/10/2018	352.50	0.00	0.00	0.00	352.50	352.50
46523 5/2/18	JSVC-JACKSON 4/16-4/23/18	6/12/2018	Y	216202	6/12/2018	540.00	0.00	0.00	0.00	540.00	540.00
46523 6/14/18	JSVC-JACKSON 4/24-5/29/18	7/24/2018	Y	216807	7/24/2018	435.00	0.00	0.00	0.00	435.00	435.00
46523 8/15/18	JSVC-JACKSON 6/27/18-7/03/18	9/11/2018	Y	217481	9/11/2018	780.00	0.00	0.00	0.00	780.00	780.00
46551	JSVC-HEWELL/BADGER 2/8-3/6/18	5/8/2018	Y	215731	5/8/2018	862.50	0.00	0.00	0.00	862.50	862.50
46551 10/2/17	JSVC-HEWELL/BADGER 8/3-9/8/17	9/30/2017	Y	212961	10/24/2017	465.00	0.00	0.00	0.00	465.00	465.00
46551 12/1/17	JSVC-HEWELL/BADGER 10/3-11/30/17	2/13/2018	Y	214412	2/13/2018	855.00	0.00	0.00	0.00	855.00	855.00
46551 2/6/18	JSVC-HEWELL/BADGER 12/4/17-2/6/18	4/10/2018	Y	215289	4/10/2018	772.50	0.00	0.00	0.00	772.50	772.50
46551 5/2/18	JSVC-HEWELL/BADGER 3/23-4/24/18	6/12/2018	Y	216202	6/12/2018	630.00	0.00	0.00	0.00	630.00	630.00
46551 6/14/18	JSVC-HEWELL/BADGER 4/25-5/14/18	7/24/2018	Y	216807	7/24/2018	885.00	0.00	0.00	0.00	885.00	885.00
46590	JSVC-YBARRA 3/7-4/3/18	5/8/2018	Y	215731	5/8/2018	195.00	0.00	0.00	0.00	195.00	195.00
46590 1/30/18	JSVC-YBARRA 11/8/17-1/30/18	4/10/2018	Y	215289	4/10/2018	311.25	0.00	0.00	0.00	311.25	311.25
46590 10/2/17	JSVC-YBARRA 6/12-9/6/17	9/30/2017	Y	212961	10/24/2017	225.00	0.00	0.00	0.00	225.00	225.00
46839	JSVC-WILLIAMS 3/9-4/3/18	5/8/2018	Y	215731	5/8/2018	360.00	0.00	0.00	0.00	360.00	360.00
46841	JSVC-WILLIAMS/EARL 2/6-3/27/18	5/8/2018	Y	215731	5/8/2018	442.50	0.00	0.00	0.00	442.50	442.50
46841 6/14/18	JSVC-EARLS/WILLIAMS 6/5/18	7/24/2018	Y	216807	7/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
47030 10/2/17	JSVC-NUNNELLY 8/2-9/13/17	9/30/2017	Y	212961	10/24/2017	315.00	0.00	0.00	0.00	315.00	315.00
47030 2/3/18	JSVC-NUNNELLY 11/7/17-2/3/18	4/10/2018	Y	215289	4/10/2018	251.25	0.00	0.00	0.00	251.25	251.25
47030 5/2/18	JSVC-NUNNELLY 3/23-4/17/18	6/12/2018	Y	216202	6/12/2018	157.50	0.00	0.00	0.00	157.50	157.50
47030 6/14/18	JSVC-NUNNELLY 5/23-6/7/18	7/24/2018	Y	216807	7/24/2018	255.00	0.00	0.00	0.00	255.00	255.00
47030 8/15/18	JSVC-NUNNELLY 7/13/18-7/31/18	9/11/2018	Y	217481	9/11/2018	127.50	0.00	0.00	0.00	127.50	127.50
47234	JSVC-BLAKE 2/20-4/5/18	5/8/2018	Y	215731	5/8/2018	168.75	0.00	0.00	0.00	168.75	168.75
47234 12/1/17	JSVC-BLAKE 11/7-11/27/17	1/9/2018	Y	214040	1/9/2018	142.50	0.00	0.00	0.00	142.50	142.50
47234 5/2/18	JSVC-BLAKE 4/17/18	6/12/2018	Y	216202	6/12/2018	97.50	0.00	0.00	0.00	97.50	97.50
47234 6/14/18	JSVC-BLAKE 5/23-5/29/18	7/24/2018	Y	216807	7/24/2018	787.50	0.00	0.00	0.00	787.50	787.50
47234 8/15/18	JSVC-BLAKE 6/05/18-8/08/18	9/11/2018	Y	217481	9/11/2018	472.50	0.00	0.00	0.00	472.50	472.50
47528	JSVC-WISHOFF/SIFFORD 3/6-4/3/18	5/8/2018	Y	215731	5/8/2018	352.50	0.00	0.00	0.00	352.50	352.50
47528 2/9/18	JSVC-WISHOFF & SIFFORD 12/8/17-2/9/18	4/10/2018	Y	215289	4/10/2018	787.50	0.00	0.00	0.00	787.50	787.50
47528 5/2/18	JSVC-WISHOFF/SIFFORD 4/17-5/2/18	6/12/2018	Y	216202	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
47528 6/14/18	JSVC-WISHOFF/SIFFORD 5/23-6/7/18	7/24/2018	Y	216807	7/24/2018	600.00	0.00	0.00	0.00	600.00	600.00
47528 8/15/18	JSVC-WISHOFF/SIFFORD 6/29/18-8/15/18	9/11/2018	Y	217481	9/11/2018	675.00	0.00	0.00	0.00	675.00	675.00
47578	JSVC-MCCULLOUGH 2/28-3/28/18	5/8/2018	Y	215731	5/8/2018	172.50	0.00	0.00	0.00	172.50	172.50
47578 2/6/18	JSVC-MCCULLOUGH 1/30/18-2/6/18	4/10/2018	Y	215289	4/10/2018	427.50	0.00	0.00	0.00	427.50	427.50
47578 5/2/18	JSVC-MCCULLOUGH 4/16/18	6/12/2018	Y	216202	6/12/2018	22.50	0.00	0.00	0.00	22.50	22.50

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47578 6/14/18	JSVC-MCCULLOUGH 6/5-6/8/18	7/24/2018	Y	216807	7/24/2018	210.00	0.00	0.00	0.00	210.00	210.00
47578 8/15/18	JSVC-MCCULLOUGH 8/07/18	9/11/2018	Y	217481	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
47667	JSVC-BENNETT 2/6-4/4/18	5/8/2018	Y	215731	5/8/2018	187.50	0.00	0.00	0.00	187.50	187.50
47667 8/15/18	JSVC-BENNETT 6/11/18-8/08/18	9/11/2018	Y	217481	9/11/2018	120.00	0.00	0.00	0.00	120.00	120.00
47781	JSVC-BENAVIDES 2/26-3/23/18	5/8/2018	Y	215731	5/8/2018	517.50	0.00	0.00	0.00	517.50	517.50
47781 5/2/18	JSVC-BENAVIDES 4/3-4/30/18	6/12/2018	Y	216202	6/12/2018	645.00	0.00	0.00	0.00	645.00	645.00
47781 6/14/18	JSVC-BENAVIDES 5/1-6/4/18	7/24/2018	Y	216807	7/24/2018	427.50	0.00	0.00	0.00	427.50	427.50
47781 8/15/18	JSVC-BENAVIDES 7/12/18-7/31/18	9/11/2018	Y	217481	9/11/2018	97.50	0.00	0.00	0.00	97.50	97.50
48008 6/14/18	JSVC-DARNABY/REYES 5/1-5/10/18	7/24/2018	Y	216807	7/24/2018	232.50	0.00	0.00	0.00	232.50	232.50
48008 8/15/18	JSVC-DARNABY/REYES 7/17/18	9/11/2018	Y	217481	9/11/2018	75.00	0.00	0.00	0.00	75.00	75.00
48173 6/14/18	JSVC-RUIZ/CASANOVA 6/4-6/8/18	7/24/2018	Y	216807	7/24/2018	375.00	0.00	0.00	0.00	375.00	375.00
48173 8/15/18	JSVC-CASANOVA 6/13/18-8/07/18	9/11/2018	Y	217481	9/11/2018	705.00	0.00	0.00	0.00	705.00	705.00
48231 6/14/18	JSVC-MARTIN/KELLEY 6/11-6/12/18	7/24/2018	Y	216807	7/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
48231 8/15/18	JSVC-KELLY MARTIN 8/06/18-8/08/18	9/11/2018	Y	217481	9/11/2018	135.00	0.00	0.00	0.00	135.00	135.00
48386	JSVC-RUTH 8/07-8/15/18	9/11/2018	Y	217481	9/11/2018	120.00	0.00	0.00	0.00	120.00	120.00
4772 - LAWSON IMPLEMENT CO. INC						1,943.51	0.00	0.00	0.00	1,943.51	1,943.51
P55621	RB2-BLADE, BOLTS, TIRE & WHEEL - SHREDDER	9/30/2017		212999	10/24/2017	1,072.77	0.00	0.00	0.00	1,072.77	1,072.77
P62924	RB2-TIRE/RIM/SENSOR FOR MOWER	6/26/2018		216434	6/26/2018	321.54	0.00	0.00	0.00	321.54	321.54
P63623	RB2-PINS FOR MOWER	7/10/2018		216647	7/10/2018	145.49	0.00	0.00	0.00	145.49	145.49
P64537	RB2- PARTS FOR MOWER CX15	8/14/2018		217090	8/14/2018	403.71	0.00	0.00	0.00	403.71	403.71
5519 - LBJ SCHOOL OF PUBLIC AFFAIRS						295.00	0.00	0.00	0.00	295.00	295.00
548818015	Aud/LBJ SCHOOL /KH (4/30-5/4)	4/10/2018		215325	4/10/2018	295.00	0.00	0.00	0.00	295.00	295.00
12458 - LCRA						5,995.37	0.00	0.00	0.00	5,995.37	5,995.37
11/9/17	NDEP-RAW WTR AGRMT #00544359	11/28/2017		213514	11/28/2017	145.00	0.00	0.00	0.00	145.00	145.00
VBTR0000005	ANNUAL TOWER BILLING OCT17-SEPT17	10/10/2017		212762	10/10/2017	5,850.37	0.00	0.00	0.00	5,850.37	5,850.37
13934 - LD PRODUCTS, INC						2,182.90	0.00	0.00	0.00	2,182.90	2,182.90
SIP-006809754	ELEC-LABELS/VERTICLE FILES	9/30/2017		213266	11/14/2017	768.00	0.00	0.00	0.00	768.00	768.00
SIP-006872468	ELEC-LABELS/VERTICLE FILES	9/30/2017		213266	11/14/2017	640.00	0.00	0.00	0.00	640.00	640.00
SIP-006910989	ELEC-USB HUBS	11/14/2017		213266	11/14/2017	86.30	0.00	0.00	0.00	86.30	86.30
SIP-007107961	ELEC-WIRELESS BUZZER	2/13/2018		214464	2/13/2018	26.73	0.00	0.00	0.00	26.73	26.73
SIP-007955432	ELECT- TONER ETC	9/11/2018		217518	9/11/2018	57.58	0.00	0.00	0.00	57.58	57.58
SIP-007959320	ELECT- TONER ETC	9/11/2018		217518	9/11/2018	150.11	0.00	0.00	0.00	150.11	150.11
SIP-008100220	ELECTIONS- TONER CARTRIDGE	9/11/2018		217518	9/11/2018	54.38	0.00	0.00	0.00	54.38	54.38
SIP-008526225	CHAPTER 19 - POLL BOOK LABELS	9/25/2018		217735	9/25/2018	320.00	0.00	0.00	0.00	320.00	320.00
SIP-008526282	ELECTIONS - HEADPHONES FOR DAU ESLATE	9/25/2018		217735	9/25/2018	79.80	0.00	0.00	0.00	79.80	79.80
9525 - LEADSONLINE LLC						1,668.00	0.00	0.00	0.00	1,668.00	1,668.00
241872	SO-INV SYSTEM SVC RNWL 10/1/17-9/30/18	10/10/2017	Y	212763	10/10/2017	1,668.00	0.00	0.00	0.00	1,668.00	1,668.00
14703 - LEE FINCH						10.00	0.00	0.00	0.00	10.00	10.00
CS#42090 AUG18	DCLK-CS#42090/RESTITUTION BRANDON GO	9/11/2018		217519	9/11/2018	10.00	0.00	0.00	0.00	10.00	10.00
14699 - LEIF JOHNSON FORD TRUCK CITY						145.14	0.00	0.00	0.00	145.14	145.14
534401	RB4-RESERVOIR ASSEMBLY TRK#414	9/11/2018		217520	9/11/2018	145.14	0.00	0.00	0.00	145.14	145.14

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11485 - LELA G. GOAR						348.08	0.00	0.00	0.00	348.08	348.08
2/7/18	HCOMM-MLG/CONF REG 1/10-1/12/18 AUST2/13/2018			214465	2/13/2018	348.08	0.00	0.00	0.00	348.08	348.08
9843 - LEON TRANSLATIONS, INC						8,720.75	0.00	0.00	0.00	8,720.75	8,720.75
17833	JSVC-PROF SVCS/CS#46492 GARCIA, L	10/20/2017		213000	10/24/2017	695.28	0.00	0.00	0.00	695.28	695.28
17834	JSVC-PROF SVCS/CS#46492 GARCIA,L	10/24/2017		213000	10/24/2017	300.00	0.00	0.00	0.00	300.00	300.00
17862	JSVC-PROF SVCS/CS#47174 AVALOS	10/24/2017		213000	10/24/2017	432.78	0.00	0.00	0.00	432.78	432.78
17934	JSVC-BARAJAS	11/28/2017		213515	11/28/2017	547.78	0.00	0.00	0.00	547.78	547.78
17977	CCRT-PROF SVC & MLG CS#47214	11/28/2017		213515	11/28/2017	434.95	0.00	0.00	0.00	434.95	434.95
18061	JSVC-INTERPRETER & MLG CS#47184	12/21/2017		213894	12/21/2017	300.00	0.00	0.00	0.00	300.00	300.00
18078	JSVC-JAIME TORRES-GOMEZ	12/21/2017		213894	12/21/2017	507.78	0.00	0.00	0.00	507.78	507.78
18194	JSVC-BARAJAS 46353	5/8/2018		215763	5/8/2018	490.00	0.00	0.00	0.00	490.00	490.00
18218	CCRT-ASL 43963/CASSIDY	2/27/2018		214667	2/27/2018	559.40	0.00	0.00	0.00	559.40	559.40
18287	JSVC-PROF SVC & TRVL #47142/47646/46461,4/10/2018			215326	4/10/2018	480.00	0.00	0.00	0.00	480.00	480.00
18381	JSVC-47812-ORTIZ LOPEZ / 47439-47440GAR6/12/2018			216247	6/12/2018	375.00	0.00	0.00	0.00	375.00	375.00
18425	JSVC-MACHUCA VALLEJO 46461	5/8/2018		215763	5/8/2018	320.00	0.00	0.00	0.00	320.00	320.00
18472	JSVC-JACOBO OCHOA AVALOS 47174	5/8/2018		215763	5/8/2018	300.00	0.00	0.00	0.00	300.00	300.00
18483	JSVC-CASE/RAMIREZ CAUSE/47142 SPANISH 6/12/2018			216247	6/12/2018	320.00	0.00	0.00	0.00	320.00	320.00
18532	JSVC-INTERP/CABALLERO CAUSE 47777	6/12/2018		216247	6/12/2018	320.00	0.00	0.00	0.00	320.00	320.00
18605	JSVC-PROF SVCS/MILG 6/5/18	6/26/2018		216435	6/26/2018	400.00	0.00	0.00	0.00	400.00	400.00
18616	JSVC-PROF SVC/MLG/CS#45854 F.ROMERO	6/26/2018		216435	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
18718	JSVC-PROF SVCS/MLG/OSCIEL M. ABARACA	8/28/2018		217304	8/28/2018	800.00	0.00	0.00	0.00	800.00	800.00
18759	CCRT-INTERPRETER & MLG CASE# 47142 ,4649/11/2018			217521	9/11/2018	480.00	0.00	0.00	0.00	480.00	480.00
I7900	JSVC-PROF SVCS/MILEAGE/#46791 J. TREJO-C5/8/2018			215763	5/8/2018	357.78	0.00	0.00	0.00	357.78	357.78
14456 - LEONEL JARAMILLO						26.00	0.00	0.00	0.00	26.00	26.00
117-0673	JP1-LEONEL JARAMILLO OVRPMNT	2/13/2018		214466	2/13/2018	26.00	0.00	0.00	0.00	26.00	26.00
11827 - LESLIE B. VANCE						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
INV0000326	CIVIL ATTY CONTRACT/OCTOBER17	10/24/2017	Y	213001	10/24/2017	500.00	0.00	0.00	0.00	500.00	500.00
INV0000422	CIVIL ATTY CONTRACT/NOV 17	11/27/2017	Y	213516	11/28/2017	500.00	0.00	0.00	0.00	500.00	500.00
INV0000458	CIVIL ATTY CONTRACT/DEC 17	12/27/2017	Y	213714	12/12/2017	500.00	0.00	0.00	0.00	500.00	500.00
INV0000599	CIVIL ATTY CONTRACT/JAN 17	1/27/2018	Y	214293	1/23/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000674	CIVIL ATTY CONTRACT/FEB 18	2/27/2018	Y	214668	2/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000727	CIVIL ATTY CONTRACT/MARCH 18	3/27/2018	Y	215145	3/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000808	CIVIL ATTY CONTRACT/APRIL 18	4/27/2018	Y	215541	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000840	CIVIL ATTY CONTRACT/MAY 18	5/27/2018	Y	215929	5/16/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000895	CIVIL ATTY CONTRACT/JUNE 18	6/27/2018	Y	216248	6/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0000984	CIVIL ATTY CONTRACT/JULY 18	7/24/2018	Y	216826	7/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0001057	CIVIL ATTY CONTRACT/AUGUST 18	8/27/2018	Y	217305	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
INV0001107	CIVIL ATTY CONTRACT/SEPT 18	9/27/2018	Y	217736	9/25/2018	500.00	0.00	0.00	0.00	500.00	500.00
14366 - LESLIE RAY						235.91	0.00	0.00	0.00	235.91	235.91
11/13/17	CNST1-REIM DOGFOOD/IMPOUND DOGS 10/11/28/2017			213517	11/28/2017	235.91	0.00	0.00	0.00	235.91	235.91
14552 - LETISHA ENRIGHT						90.00	0.00	0.00	0.00	90.00	90.00
4/26/18	JAIL-REIM COURSE FEE/ONLINE TRAINING	5/8/2018		215764	5/8/2018	90.00	0.00	0.00	0.00	90.00	90.00

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1471 - LEWIS AUTOMOTIVE						10,443.57	0.00	0.00	0.00	10,443.57	10,053.36
4555	RB2-RPL FAN CLUTCH('15 CHEVY)	11/28/2017	Y	213518	11/28/2017	230.56	0.00	0.00	0.00	230.56	230.56
5141	RB2-RPR BRAKES/EXH PIPE TRK#226	2/27/2018	Y	214669	2/27/2018	172.68	0.00	0.00	0.00	172.68	172.68
5160	CJUD-RPR A/C	2/27/2018	Y	214669	2/27/2018	897.60	0.00	0.00	0.00	897.60	897.60
5270	RB2-RPL FUEL PUMP TRK#211	4/24/2018	Y	215542	4/24/2018	472.62	0.00	0.00	0.00	472.62	472.62
5287	RB2-RPR SHIFT CABLE TRK#226	4/10/2018	Y	215327	4/10/2018	349.36	0.00	0.00	0.00	349.36	349.36
5290	RB1-RESET COMPUTER/RPL EVAP SENSOR('08 FORD)	4/10/2018	Y	215327	4/10/2018	353.51	0.00	0.00	0.00	353.51	353.51
5419	RB1-RPL BRAKE PWR BOOSTER('08 FORD)	5/16/2018	Y	215930	5/16/2018	390.21	0.00	0.00	0.00	390.21	390.21
5419	RB1-RPL BRAKE PWR BOOSTER('08 FORD)	5/16/2018	Y	215930	9/28/2018						-390.21
5470	RB1-REPAIR AIR CONDITIONER UNIT 350	6/12/2018	Y	216249	6/12/2018	367.34	0.00	0.00	0.00	367.34	367.34
5499	RB1-RPR WIRING(FLATBED TRK)	6/12/2018	Y	216249	6/12/2018	152.88	0.00	0.00	0.00	152.88	152.88
5538	RB3-RPL OIL PRESSURE SENSOR TRK#33	7/10/2018	Y	216648	7/10/2018	149.03	0.00	0.00	0.00	149.03	149.03
5555	RB2 - REPAIRS - 2001 FORD F-250 UN IT 201	7/10/2018	Y	216648	7/10/2018	712.54	0.00	0.00	0.00	712.54	712.54
5591	RB2-RPL FUEL PUMP(TRK#206)	7/24/2018	Y	216827	7/24/2018	976.18	0.00	0.00	0.00	976.18	976.18
5640	RB1-RPR A/C (2008 CHEVY)	8/14/2018	Y	217091	8/14/2018	1,385.90	0.00	0.00	0.00	1,385.90	1,385.90
5664	RB1-REPAIR A/C '08 F350 FLATBED TRK	8/14/2018	Y	217091	8/14/2018	1,526.57	0.00	0.00	0.00	1,526.57	1,526.57
5691	RB1-RPL BRAKES(FORD 1TON)	8/28/2018	Y	217306	8/28/2018	1,276.69	0.00	0.00	0.00	1,276.69	1,276.69
5721	COJUD-OIL, TRANS, BRAKES	8/28/2018	Y	217306	8/28/2018	1,029.90	0.00	0.00	0.00	1,029.90	1,029.90
4434 - LEXISNEXIS						3,281.00	0.00	0.00	0.00	3,281.00	3,281.00
3091141762	DA-SVC 9/1-9/30/17	9/30/2017		213002	10/24/2017	293.00	0.00	0.00	0.00	293.00	293.00
3091183572	DA-SVC 10/1-10/31/17	12/12/2017		213715	12/12/2017	293.00	0.00	0.00	0.00	293.00	293.00
3091223902	DA-SVC 11/1-11/30/17	12/12/2017		213715	12/12/2017	293.00	0.00	0.00	0.00	293.00	293.00
3091271359	DA-SVCS 12/1-12/31/17	1/9/2018		214066	1/9/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091316244	DA-SVC JAN2018	2/13/2018		214467	2/13/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091354345	DA-SUBSCRIPTION 2/1-2/28/18	3/21/2018		215003	3/21/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091449269	DA-SUBSCRIPTION CHGS 4/1-4/30/18	5/16/2018		215931	5/16/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091491948	DA-SVC 5/1/18-5/31/18	6/12/2018		216250	6/12/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091540665	DA-LLANO/SUBSCRIPTION CHGS 6/1-6/30/18	7/24/2018		216828	7/24/2018	293.00	0.00	0.00	0.00	293.00	293.00
3091586496	DATT-SUBSCRIPTION 7/1-7/31/18	8/14/2018		217092	8/14/2018	322.00	0.00	0.00	0.00	322.00	322.00
3091626592	DA-SUBSCRIPTION CHGS/AUG18	9/11/2018		217522	9/11/2018	322.00	0.00	0.00	0.00	322.00	322.00
11195 - LEXISNEXIS RISK DATA MNGMNT INC						1,299.00	0.00	0.00	0.00	1,299.00	1,299.00
1311061-20170831	COLLECT- SVC AUG 2017	9/30/2017		213267	11/14/2017	32.40	0.00	0.00	0.00	32.40	32.40
1311061-20170831 RST	COLLECT-SVC AUG 2017	9/30/2017		213267	11/14/2017	17.60	0.00	0.00	0.00	17.60	17.60
1311061-20170930	COLL-SVC 9/1-9/30/17	9/30/2017		213003	10/24/2017	33.30	0.00	0.00	0.00	33.30	33.30
1311061-20170930A	SVC 9/1-9/30/17	9/30/2017		213003	10/24/2017	16.70	0.00	0.00	0.00	16.70	16.70
1311061-20171031	COLL-ONLINE SEARCHES 10/1-10/31/17	11/28/2017		213519	11/28/2017	39.00	0.00	0.00	0.00	39.00	39.00
1311061-20171031CA	CATT-ONLINE SEARCHES 10/1-10/31/17	11/28/2017		213519	11/28/2017	11.00	0.00	0.00	0.00	11.00	11.00
1311061-20171130	SVC 11/1/17-11/30/17	1/23/2018		214205	1/23/2018	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20171231	SVC 12/1-12/31/17	1/23/2018		214205	1/23/2018	48.00	0.00	0.00	0.00	48.00	48.00
1311061-20171231 RST	SVC 12/1-12/31/17	1/23/2018		214205	1/23/2018	2.00	0.00	0.00	0.00	2.00	2.00
1311061-2018-0131	COLL-ONLINE SEARCHES 1/1-1/31/18	3/21/2018		215004	3/21/2018	50.00	0.00	0.00	0.00	50.00	50.00
1311061-20180228	COLL-ONLINE SEARCHES 2/1-2/28/18	3/21/2018		215004	3/21/2018	34.50	0.00	0.00	0.00	34.50	34.50
1311061-20180228A	RST-ONLINE SEARCHES 2/1/18-2/28/18	3/21/2018		215004	3/21/2018	15.50	0.00	0.00	0.00	15.50	15.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1311061-20180331	COLL-SVCS 3/1-3/31/18	4/10/2018		215328	4/10/2018	33.50	0.00	0.00	0.00	33.50	33.50
1311061-20180331A	RST-SVCS 3/1-3/31/18	4/10/2018		215328	4/10/2018	16.50	0.00	0.00	0.00	16.50	16.50
1311061-20180430	GEN-SVCS 4/1-4/30/18	5/30/2018		216044	5/30/2018	2.00	0.00	0.00	0.00	2.00	2.00
1311061-20180430IHC	IHC-SVCS 4/1-4/30/18	5/30/2018		216044	5/30/2018	97.50	0.00	0.00	0.00	97.50	97.50
1311061-20180430RST	RST-SVCS 4/1-4/30/18	5/30/2018		216044	5/30/2018	19.50	0.00	0.00	0.00	19.50	19.50
1311061-20180531	SEARCH SVCS 5/1-5/31/18	7/24/2018		216829	7/24/2018	45.75	0.00	0.00	0.00	45.75	45.75
1311061-20180531A	SEARCH SVCS 5/1-5/31/18	7/24/2018		216829	7/24/2018	80.75	0.00	0.00	0.00	80.75	80.75
1311061-20180531B	SEARCH SVCS 5/1-5/31/18	7/24/2018		216829	7/24/2018	19.00	0.00	0.00	0.00	19.00	19.00
1311061-20180630	SEARCH SVCS 6/1-6/30/18	7/24/2018		216829	7/24/2018	41.00	0.00	0.00	0.00	41.00	41.00
1311061-20180630A	SEARCH SVCS 6/1-6/30/18	7/24/2018		216829	7/24/2018	20.75	0.00	0.00	0.00	20.75	20.75
1311061-20180630B	SEARCH SVCS 6/1-6/30/18	7/24/2018		216829	7/24/2018	11.25	0.00	0.00	0.00	11.25	11.25
1311061-20180731	COLL-SVCS 7/1-7/31/18	9/11/2018		217523	9/11/2018	213.75	0.00	0.00	0.00	213.75	213.75
1311061-20180731IHC	IHC-SVCS 7/1-7/31/18	9/11/2018		217523	9/11/2018	51.50	0.00	0.00	0.00	51.50	51.50
1311061-20180731RST	RST-SVCS 7/1-7/31/18	9/11/2018		217523	9/11/2018	3.25	0.00	0.00	0.00	3.25	3.25
3091403285	DA-LLANO/ONLINE SEARCHES 3/1-3/31/18	4/10/2018		215328	4/10/2018	293.00	0.00	0.00	0.00	293.00	293.00
14283 - LIBRA-TECH CORPORATION						240.00	0.00	0.00	0.00	240.00	240.00
110317	BL-TRACK ASSESSORIES FOR BOOK SUPPORT	9/30/2017		213268	11/14/2017	240.00	0.00	0.00	0.00	240.00	240.00
11878 - LIMESTONE COUNTY						44,066.18	0.00	0.00	0.00	44,066.18	44,066.18
10/5/17	HATTF-AUG/OCT 2017	10/10/2017		212764	10/10/2017	22,010.04	0.00	0.00	0.00	22,010.04	22,010.04
2QTR18	HATTF-2QTR18	4/24/2018		215543	4/24/2018	13.83	0.00	0.00	0.00	13.83	13.83
2QTR2018	HATTF-2QTR2018	4/24/2018		215543	4/24/2018	10,172.31	0.00	0.00	0.00	10,172.31	10,172.31
3/20/18	HATTF-3QTR17 PROGRAM INCOME	3/27/2018		215146	3/27/2018	18.44	0.00	0.00	0.00	18.44	18.44
3/20/18 HATTF	HATTF-3QTR17 GRANT FUNDS	3/27/2018		215146	3/27/2018	11,851.56	0.00	0.00	0.00	11,851.56	11,851.56
13156 - LINDA GALVAN						1,405.00	0.00	0.00	0.00	1,405.00	1,405.00
01/24/18	SO-SANE EXAM(CASE#2018-01-0030)	2/13/2018		214468	2/13/2018	439.00	0.00	0.00	0.00	439.00	439.00
1/24/18	SO-SANE EXAM(CASE#2018-01-0016-12-30-02/13/2018)	2/13/2018		214468	2/13/2018	483.00	0.00	0.00	0.00	483.00	483.00
1/24/2018	SO-SANE EXAM(CASE#2018-01-0016-8/27/092/13/2018)	2/13/2018		214468	2/13/2018	483.00	0.00	0.00	0.00	483.00	483.00
11873 - LINDA WELLS						4,172.52	0.00	0.00	0.00	4,172.52	4,172.52
3/8/18	AGRI-REIM TRVL 2/1/18-3/1/18	3/21/2018		215005	3/21/2018	454.23	0.00	0.00	0.00	454.23	454.23
4/10/18	AGRI-REIM MILEAGE/MAR18	4/24/2018		215544	4/24/2018	7.63	0.00	0.00	0.00	7.63	7.63
5/7/18	AGRI-REIMB MILEAGE/APR18	5/16/2018		215932	5/16/2018	243.90	0.00	0.00	0.00	243.90	243.90
6/6/18	AGRI-MLG MAY18/MLS/LDG NEAFCS 5/1-5/26/12/2018	6/12/2018		216251	6/12/2018	526.59	0.00	0.00	0.00	526.59	526.59
7/9/18	AGRI-REIM MILEAGE/JUN18	7/24/2018		216830	7/24/2018	491.36	0.00	0.00	0.00	491.36	491.36
9/11/18	AGRI-MLG 8/01-8/31/18	9/19/2018		217622	9/19/2018	110.09	0.00	0.00	0.00	110.09	110.09
DECEMBER 2017	AGRI-MLS/MLG DEC 2017	1/23/2018		214206	1/23/2018	340.63	0.00	0.00	0.00	340.63	340.63
JAN18	AGRI-REIM MILEAGE 1/1-1/31/18	2/27/2018		214670	2/27/2018	402.74	0.00	0.00	0.00	402.74	402.74
JULY 2018	AGRI-MLG JULY 2018	8/14/2018		217093	8/14/2018	282.31	0.00	0.00	0.00	282.31	282.31
NOVEMBER 2017	AGRI-REIMB MLS/MLG/LDG/CONF REG NOV	12/21/2017		213895	12/21/2017	695.77	0.00	0.00	0.00	695.77	695.77
OCT 2017	GRI-MLG/DUES OCT 2017	11/14/2017		213269	11/14/2017	389.89	0.00	0.00	0.00	389.89	389.89
SEPT 2017	AGRI-MLG SEP 2017	9/30/2017		213004	10/24/2017	227.38	0.00	0.00	0.00	227.38	227.38
14558 - LINDA ZALUDEK						615.00	0.00	0.00	0.00	615.00	615.00
4/30/18	VETRIDE-12.00HRS/APR18	5/8/2018	Y	215765	5/8/2018	120.00	0.00	0.00	0.00	120.00	120.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216252	6/12/2018	127.50	0.00	0.00	0.00	127.50	127.50
6/30/18	VETRIDE-11.HRS/JUN18	7/10/2018	Y	216649	7/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
7/31/18	VETRIDES-22 JULY 2018	8/14/2018	Y	217094	8/14/2018	220.00	0.00	0.00	0.00	220.00	220.00
9/5/18	VETRIDE-3.75HR/AUG18	9/11/2018	Y	217524	9/11/2018	37.50	0.00	0.00	0.00	37.50	37.50
14448 - LINDSAY CARPENTER						16.99	0.00	0.00	0.00	16.99	0.00
426763	MFL-REFUND LOST ITEM	2/13/2018		214469	9/28/2018						-16.99
426763	MFL-REFUND LOST ITEM	2/13/2018		214469	2/13/2018	16.99	0.00	0.00	0.00	16.99	16.99
12700 - LIQUID ENVIRONMENTAL SOLUTIONS						3,986.25	0.00	0.00	0.00	3,986.25	3,986.25
INV00905279	JAIL-GREASE TRAP DISPOSAL/NOV17	12/12/2017		213716	12/12/2017	908.74	0.00	0.00	0.00	908.74	908.74
INV00982562	JAIL-MO SVC 2/28/18	3/27/2018		215147	3/27/2018	954.17	0.00	0.00	0.00	954.17	954.17
INVO1074715	JAIL-GREAS TRAP DISPOSAL	6/12/2018		216253	6/12/2018	954.17	0.00	0.00	0.00	954.17	954.17
SVC0039283	AGRILIFE-GREASE TRP DISP 8/13/18	9/11/2018		217525	9/11/2018	215.00	0.00	0.00	0.00	215.00	215.00
SVC0049718	JAIL-MO. DISPOSAL SVC 8/14/18	9/11/2018		217525	9/11/2018	954.17	0.00	0.00	0.00	954.17	954.17
3340 - LISA BELL						1,005.37	0.00	0.00	0.00	1,005.37	1,005.37
10/4/17	DJ-MLG SEPT 2017	9/30/2017		213005	10/24/2017	127.52	0.00	0.00	0.00	127.52	127.52
11/13/17	DJUD-REIM MILEAGE 10/12-10/20/17	11/28/2017		213520	11/28/2017	127.52	0.00	0.00	0.00	127.52	127.52
2/6/18	DJUD-REIM MILEAGE/JAN18	2/13/2018		214470	2/13/2018	111.89	0.00	0.00	0.00	111.89	111.89
4/4/18	DJUD-REIM MILEAGE BLANCO/JOHNSON 2/14/24/2018	4/24/2018		215545	4/24/2018	39.45	0.00	0.00	0.00	39.45	39.45
5/29/18	DCRT-MLG 4/17/18-4/18/18	5/30/2018		216045	5/30/2018	72.42	0.00	0.00	0.00	72.42	72.42
6/18/18	DCRT-MLG MAY 2018	7/10/2018		216650	7/10/2018	111.89	0.00	0.00	0.00	111.89	111.89
8/17/18	DJUD-REIM MLG/SAN SABA RND TRIP 7/19/18/28/2018	8/28/2018		217307	8/28/2018	63.99	0.00	0.00	0.00	63.99	63.99
DECEMBER 2017	DJ-MLG DEC 2017	1/23/2018		214207	1/23/2018	127.52	0.00	0.00	0.00	127.52	127.52
JUNE 2018	DCRT-MLG JUNE 2018	7/24/2018		216831	7/24/2018	190.81	0.00	0.00	0.00	190.81	190.81
NOVEMBER 2017	DCRT-MLG NOV 2017	12/21/2017		213896	12/21/2017	32.36	0.00	0.00	0.00	32.36	32.36
14676 - LISA BUJNOCH						4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
001	DA-LLANO CS#CR7557/K.RATLIFF	8/14/2018	Y	217095	8/14/2018	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
2689 - LISA WHITEHEAD						848.23	0.00	0.00	0.00	848.23	848.23
10/16/17	JP2-REIM MILEAGE/TJCJA SMNR 10/16-10/1710/24/2017			213006	10/24/2017	48.15	0.00	0.00	0.00	48.15	48.15
2/13/18	JP2-REIM MEALS/TRVLS/AUSTIN 2/11-2/14/12/27/2018			214671	2/27/2018	150.59	0.00	0.00	0.00	150.59	150.59
5/4/18	JP2-TRVL/REGIONAL JUDGES/S.PADRE 5/8-5/5/8/2018			215766	5/8/2018	527.38	0.00	0.00	0.00	527.38	527.38
7/12/18	JP2-MLG 6/25-6/29 JPCA CONF	7/24/2018		216832	7/24/2018	122.11	0.00	0.00	0.00	122.11	122.11
13363 - LLANO COUNTY DISTRICT CLERK						365.00	0.00	0.00	0.00	365.00	365.00
20308	DASZ-COURT COSTS DONALD RAY RIGGS	5/17/2018		13498	5/17/2018	365.00	0.00	0.00	0.00	365.00	365.00
T.2026 - LLANO COUNTY SHERIFF'S DEPT						600.00	0.00	0.00	0.00	600.00	600.00
39717	DCLK-KELLY SIMMONS ET AL	11/14/2017		213270	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
41616	DCLK-VIOLET CARL	7/10/2018		216651	7/10/2018	300.00	0.00	0.00	0.00	300.00	300.00
42976	DCLK-ANDRES GONZALES ET AL	11/14/2017		213270	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
43954	DCLK-BCAD VS MARY R COWEY	6/12/2018		216254	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
44986	DCLK-KRISTI CONINE ET AL	4/24/2018		215546	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
13066 - LLANO FAST LUBE & TIRE CENTER						43.75	0.00	0.00	0.00	43.75	43.75
9664	DA-OIL CHANGE(2016 FORD FUSION)	6/26/2018		216436	6/26/2018	43.75	0.00	0.00	0.00	43.75	43.75

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14400 - LOAN PAYMENT PROCESSING CENTER						131,292.76	0.00	0.00	0.00	131,292.76	131,292.76
12/14/17	GEN-SO PRINCIPAL/INTEREST DEC 2017	12/21/2017		213897	12/21/2017	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
12/14/17 RB1	RB1-PRINCIPAL/INTEREST DEC 2017	12/21/2017		213897	12/21/2017	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
12/14/17 RB2	RB2-PRINCIPAL/INTEREST DEC 2017	12/21/2017		213897	12/21/2017	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
12/14/17 RB3	RB3-PRINCIPAL/INTEREST DEC 2017	12/21/2017		213897	12/21/2017	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
12/14/17 RB4	RB4-PRINCIPAL/INTEREST DEC 2017	12/21/2017		213897	12/21/2017	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
3/14/18 GEN	SO-PRINCIPAL & INTEREST/MAR18	3/27/2018		215148	3/27/2018	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
3/14/18 RB1	RB1-PRINCIPAL & INTEREST/MAR18	3/27/2018		215148	3/27/2018	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
3/14/18 RB2	RB2-PRINCIPAL & INTEREST/MAR18	3/27/2018		215148	3/27/2018	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
3/14/18 RB3	RB3-PRINCIPAL & INTEREST/MAR18	3/27/2018		215148	3/27/2018	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
3/14/18 RB4	RB4-PRINCIPAL & INTEREST/MAR18	3/27/2018		215148	3/27/2018	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
6/14/18 GEN	GEN-SO P&I PAYMENT/JUN18	6/26/2018		216437	6/26/2018	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
6/14/18 RB1	RB1-P&I PAYMENT/JUN18	6/26/2018		216437	6/26/2018	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
6/14/18 RB2	RB2-P&I PAYMENT/JUN18	6/26/2018		216437	6/26/2018	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
6/14/18 RB3	RB3-P&I PAYMENT/JUN18	6/26/2018		216437	6/26/2018	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
6/14/18 RB4	RB4-P&I PAYMENT/JUN18	6/26/2018		216437	6/26/2018	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
9/14/18	DS-P&I TN2017	9/25/2018		217737	9/25/2018	20,465.26	0.00	0.00	0.00	20,465.26	20,465.26
9/14/18 RB1	RB1-P&I TN2017	9/25/2018		217737	9/25/2018	2,297.62	0.00	0.00	0.00	2,297.62	2,297.62
9/14/18 RB2	RB2-P&I TN2017	9/25/2018		217737	9/25/2018	2,432.20	0.00	0.00	0.00	2,432.20	2,432.20
9/14/18 RB3	RB3-P&I TN2017	9/25/2018		217737	9/25/2018	1,286.67	0.00	0.00	0.00	1,286.67	1,286.67
9/14/18 RB4	RB4-P&I TN2017	9/25/2018		217737	9/25/2018	6,341.44	0.00	0.00	0.00	6,341.44	6,341.44
1477 - LOFTIS AUTO SERVICE & REPAIR LLC						145.56	0.00	0.00	0.00	145.56	145.56
21143	MAINT-INSPECTION FOR #94	9/30/2017		212765	10/10/2017	7.00	0.00	0.00	0.00	7.00	7.00
21144	MAINT-2005 F150 INSPECTION	9/30/2017		212765	10/10/2017	9.00	0.00	0.00	0.00	9.00	9.00
21524	VETRIDE-RPL WIPER BLADES/ST INSP(CHEVY '11/14/2017	11/14/2017		213271	11/14/2017	17.56	0.00	0.00	0.00	17.56	17.56
21730	VETRIDE-ST INSP(VAN#1254/#1255	1/9/2018	Y	214067	1/9/2018	7.00	0.00	0.00	0.00	7.00	7.00
21747	VETRIDE-ST INSP(VAN#1254/#1255	1/9/2018	Y	214067	1/9/2018	7.00	0.00	0.00	0.00	7.00	7.00
21772	VETRIDE-STATE INSP VAN #1256	1/9/2018	Y	214067	1/9/2018	7.00	0.00	0.00	0.00	7.00	7.00
21978	VETRIDE-ST INSP(TOYOTA VAN)	3/21/2018	Y	215006	3/21/2018	7.00	0.00	0.00	0.00	7.00	7.00
22324	VETRIDE-ST INSP(DODGE VAN)	5/30/2018	Y	216046	5/30/2018	7.00	0.00	0.00	0.00	7.00	7.00
22637	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22638	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22639	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22718	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22719	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22720	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22721	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22722	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22723	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22724	RB1 -(10) INSPECTIONS	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
22734	VETRIDE-ST INSP '17 CHEVY VAN	8/14/2018	Y	217096	8/14/2018	7.00	0.00	0.00	0.00	7.00	7.00
11882 - LOGMEIN,INC						1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
IN1000070968	IT-RESCUE MOBILE ANNUAL SUBSCRIPTION	7/24/2018		216833	7/24/2018	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00

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13245 - LONE STAR PAVING CO.						293,747.75	0.00	0.00	0.00	293,747.75	293,747.75
62253	CR 116 PAVNG PRJCT	9/30/2017		212766	10/10/2017	277,030.80	0.00	0.00	0.00	277,030.80	277,030.80
62253-1	CR 116 PAVNG PRJCT MRKRS	9/30/2017		212766	10/10/2017	16,716.95	0.00	0.00	0.00	16,716.95	16,716.95
13971 - LONE STAR PRODUCTS & EQUIPMENT, LLC						123,834.95	0.00	0.00	0.00	123,834.95	123,834.95
28146	SO-OUTFIT NEW FORD UN#176	9/30/2017		213272	11/14/2017	13,709.49	0.00	0.00	0.00	13,709.49	13,709.49
28489	SO-OUTFIT 2018 EXPLORER	7/10/2018		216652	7/10/2018	49,230.00	0.00	0.00	0.00	49,230.00	49,230.00
28494	SO-OUTFIT 2018 EXPLORER	7/10/2018		216652	7/10/2018	49,230.00	0.00	0.00	0.00	49,230.00	49,230.00
28495	SO-(7) DOCKING STATIONS	7/10/2018		216652	7/10/2018	6,281.24	0.00	0.00	0.00	6,281.24	6,281.24
30504	SO-UN182/OUTFIT VEHICLE	8/28/2018		217308	8/28/2018	5,384.22	0.00	0.00	0.00	5,384.22	5,384.22
12405 - LONE STAR TRENCHER PARTS LLC						1,012.28	0.00	0.00	0.00	1,012.28	1,012.28
37808	RB1-CONVEYOR BELT/DRIVE PULLEY('95 GMC)	9/11/2018		217526	9/11/2018	1,012.28	0.00	0.00	0.00	1,012.28	1,012.28
11911 - LORI GRECO						1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
1/31/18	VETRIDE-5.5HRS/JAN18	2/13/2018	Y	214471	2/13/2018	55.00	0.00	0.00	0.00	55.00	55.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213273	11/14/2017	45.00	0.00	0.00	0.00	45.00	45.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213717	12/12/2017	130.00	0.00	0.00	0.00	130.00	130.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214068	1/9/2018	295.00	0.00	0.00	0.00	295.00	295.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214844	3/7/2018	70.00	0.00	0.00	0.00	70.00	70.00
4/30/18	VETRIDE-13.00HRS/APR18	5/8/2018	Y	215767	5/8/2018	130.00	0.00	0.00	0.00	130.00	130.00
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216255	6/12/2018	125.00	0.00	0.00	0.00	125.00	125.00
6/30/18	VETRIDE-14.5HRS/JUN18	7/10/2018	Y	216653	7/10/2018	145.00	0.00	0.00	0.00	145.00	145.00
9/5/18	VETRIDE-9.5HRS/AUG18	9/11/2018	Y	217527	9/11/2018	95.00	0.00	0.00	0.00	95.00	95.00
MAR2018	VETRIDE-8.00HRS/MAR18	4/10/2018	Y	215329	4/10/2018	80.00	0.00	0.00	0.00	80.00	80.00
14313 - LOUISE RHODES NORFLEET						164.00	0.00	0.00	0.00	164.00	164.00
2009-12-0038	SO-PROPERTY/HUGH JACKSON RHODES	10/12/2017		13391	10/13/2017	164.00	0.00	0.00	0.00	164.00	164.00
1690 - LOWER COLORADO RIVER AUTH						211.60	0.00	0.00	0.00	211.60	211.60
TCI-0005361	SO-REPAIR DISPATCH CONSOLE	11/14/2017		213274	11/14/2017	211.60	0.00	0.00	0.00	211.60	211.60
1481 - LOWE'S						21,418.83	0.00	0.00	0.00	21,418.83	21,418.83
901019	MAINT-SCREWS/TRAILER LOCK	7/24/2018		216834	7/24/2018	46.08	0.00	0.00	0.00	46.08	46.08
901078	RB1-BOTTLE WATER	9/25/2018		217738	9/25/2018	44.40	0.00	0.00	0.00	44.40	44.40
901087	MAINT-SCAFFOLDS	4/24/2018		215547	4/24/2018	189.05	0.00	0.00	0.00	189.05	189.05
901121	MAINT-SPEED FLOOR DRILL PRESS, DRILL BIT	9/30/2017		213007	10/24/2017	383.79	0.00	0.00	0.00	383.79	383.79
901178	NDEP(EOC) CABINETS & DOOR PULLS	3/21/2018		215007	3/21/2018	1,125.35	0.00	0.00	0.00	1,125.35	1,125.35
901199	NDEP- MATERIALS TO BUILD SHELVES AT EM	8/14/2018		217097	8/14/2018	479.68	0.00	0.00	0.00	479.68	479.68
901224	MAINT- SALT FOR WATER SOFTNERS	5/10/2017		213275	11/14/2017	322.40	0.00	0.00	0.00	322.40	322.40
901230	JAIL-PALLET OF SALT	12/21/2017		213898	12/21/2017	294.84	0.00	0.00	0.00	294.84	294.84
901255	RB1- PRUNING SPRAY	12/21/2017		213898	12/21/2017	30.54	0.00	0.00	0.00	30.54	30.54
901258	RB1-BOTTLED WATER	7/24/2018		216834	7/24/2018	22.20	0.00	0.00	0.00	22.20	22.20
901285	RB1-BOTTLED WATER	5/16/2018		215933	5/16/2018	29.60	0.00	0.00	0.00	29.60	29.60
901293	HMT(OAKALLA) CONCRETE SAND MIX/BUCKE	7/24/2018		216834	7/24/2018	17.86	0.00	0.00	0.00	17.86	17.86
901322	HMT(OAKALLA) LIGHT FIXTURES	7/24/2018		216834	7/24/2018	56.96	0.00	0.00	0.00	56.96	56.96
901446	NDEP(MAINT) STORAGE CABINETS	9/30/2017		213007	10/24/2017	946.20	0.00	0.00	0.00	946.20	946.20
901466	MAINT- WATER HEATER FOR SOUTH ANNEX	3/21/2018		215007	3/21/2018	409.42	0.00	0.00	0.00	409.42	409.42

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901484	MAINT-PLYWOOD/TRUCKBOX TRAY/STUD	5/16/2018		215933	5/16/2018	321.33	0.00	0.00	0.00	321.33	321.33
901499	JAIL-PLYWOOD/STRIPS	4/24/2018		215547	4/24/2018	108.65	0.00	0.00	0.00	108.65	108.65
901511	HMT- 2 BAGS OF BASE COAT FOR OAKLALLA	9/25/2018		217738	9/25/2018	18.76	0.00	0.00	0.00	18.76	18.76
901581	ND(EOC) CEILING GRID	1/23/2018		214208	1/23/2018	442.86	0.00	0.00	0.00	442.86	442.86
901611	ND(IT) OAK WOOD FOR COUNTERTOPS	3/21/2018		215007	3/21/2018	29.44	0.00	0.00	0.00	29.44	29.44
901697	HMT(OAKALLA) STUCCO FINISH COAT/BRUSH	9/25/2018		217738	9/25/2018	62.58	0.00	0.00	0.00	62.58	62.58
901698	HMT(FT CROGHAN) FLOOR NAILS	8/14/2018		217097	8/14/2018	18.99	0.00	0.00	0.00	18.99	18.99
901764	MAINT- CEILING TIES	1/23/2018		214208	1/23/2018	72.96	0.00	0.00	0.00	72.96	72.96
901802	HMT(OAKALLA) STUCCO FINISH COAT	8/14/2018		217097	8/14/2018	37.50	0.00	0.00	0.00	37.50	37.50
901850	ND(OAKALLA) CEMENT	4/24/2018		215547	4/24/2018	161.08	0.00	0.00	0.00	161.08	161.08
901917	RB1- BOTTLED WATER	7/24/2018		216834	7/24/2018	22.80	0.00	0.00	0.00	22.80	22.80
902021A	HMT(OAKALLA) PAPER/WIRE/FINISH COAT	7/24/2018		216834	7/24/2018	76.42	0.00	0.00	0.00	76.42	76.42
902183	RB1-BOTTLED WATER	2/27/2018		214672	2/27/2018	25.83	0.00	0.00	0.00	25.83	25.83
902231	RB1- BOTTLED WATER	3/21/2018		215007	3/21/2018	18.45	0.00	0.00	0.00	18.45	18.45
902315	HMT(OAKALLA) STUCCO REPAIR MATERIAL	9/25/2018		217738	9/25/2018	42.09	0.00	0.00	0.00	42.09	42.09
902317	NDEP(EOC) CEILING GRID	1/23/2018		214208	1/23/2018	500.40	0.00	0.00	0.00	500.40	500.40
902404	ND(CONST/JP1) OAK BORAD	4/24/2018		215547	4/24/2018	63.66	0.00	0.00	0.00	63.66	63.66
902404A	HMT(OAKALLA LIBRARY) LUMBER/GROUT/W	4/24/2018		215547	4/24/2018	395.48	0.00	0.00	0.00	395.48	395.48
902406	HMT(OAKALLA) STUCCO/SHEETROCK-MAINT	8/14/2018		217097	8/14/2018	453.42	0.00	0.00	0.00	453.42	453.42
902423	ND(AGRILIFE) TOILET RAILS	1/23/2018		214208	1/23/2018	89.26	0.00	0.00	0.00	89.26	89.26
902520	MAINT-ANTENNA AND TOOLS FOR	11/14/2017		213275	11/14/2017	184.25	0.00	0.00	0.00	184.25	184.25
902542	MAINT(SQA) LUMBER FOR CABINET	6/12/2018		216256	6/12/2018	204.68	0.00	0.00	0.00	204.68	204.68
902611	JAIL-PALLET OF SALT	11/14/2017		213275	11/14/2017	322.40	0.00	0.00	0.00	322.40	322.40
902641	MAINTENANCE	9/25/2018		217738	9/25/2018	159.59	0.00	0.00	0.00	159.59	159.59
902649	JAIL-PALLET OF SALT	12/21/2017		213898	12/21/2017	294.84	0.00	0.00	0.00	294.84	294.84
902720	RB1(CR120) LUMBER/PLYWOOD/NAILS	4/24/2018		215547	4/24/2018	79.64	0.00	0.00	0.00	79.64	79.64
902883	MAINT-AIR HOSE/NAILS/NAIL GUNS	4/24/2018		215547	4/24/2018	261.08	0.00	0.00	0.00	261.08	261.08
902940	MAINT/HMT-HAMMER DRILL/LIGHT FIXTURE	9/25/2018		217738	9/25/2018	69.44	0.00	0.00	0.00	69.44	69.44
902957	RB1-CORDLESS DRILL	7/24/2018		216834	7/24/2018	92.07	0.00	0.00	0.00	92.07	92.07
902959	ND(MAINT) LUMBER	9/30/2017		213007	10/24/2017	175.00	0.00	0.00	0.00	175.00	175.00
908835	SO-WATER COOLER	2/27/2018		214672	2/27/2018	94.05	0.00	0.00	0.00	94.05	94.05
912003	JAIL-(2) 18 CU FT FRIGIDARE REFRIGERATORS	7/24/2018		216834	7/24/2018	808.20	0.00	0.00	0.00	808.20	808.20
912033	NDEP(EOC) CABINETS & DOOR PULLS	3/21/2018		215007	3/21/2018	96.39	0.00	0.00	0.00	96.39	96.39
912358	RB2-SAND BAGS	12/21/2017		213898	12/21/2017	49.00	0.00	0.00	0.00	49.00	49.00
912838	SO-GRILL & ACCESSORIES(TO BE USED FOR T	5/16/2018		215933	5/16/2018	160.66	0.00	0.00	0.00	160.66	160.66
913165	MAINT- SALT FOR JAIL	6/12/2018		216256	6/12/2018	1,025.89	0.00	0.00	0.00	1,025.89	1,025.89
913178	MAINT-ROUTER/TABLE/NAIL GUN/HAND TO	9/25/2018		217738	9/25/2018	845.75	0.00	0.00	0.00	845.75	845.75
913347	JAIL-PALLETS OF SALT	9/30/2017		213007	10/24/2017	589.68	0.00	0.00	0.00	589.68	589.68
913582	JAIL- SALT FOR WATER SOFTNER AT JAIL	6/12/2018		216256	6/12/2018	1,283.78	0.00	0.00	0.00	1,283.78	1,283.78
913715	MAINT/HMT-HAMMER DRILL/LIGHT FIXTURE	9/25/2018		217738	9/25/2018	433.60	0.00	0.00	0.00	433.60	433.60
913739	MAINT-LEAF BLOWERS/DRILL/BITS	2/27/2018		214672	2/27/2018	568.66	0.00	0.00	0.00	568.66	568.66
914104	MAINT- SALT FOR WATER SOFTNER AT JAIL	8/14/2018		217097	8/14/2018	1,356.64	0.00	0.00	0.00	1,356.64	1,356.64
914161	MAINT-REFUND KOBALT 2.5 BLOWER	2/27/2018		214672	2/27/2018	-43.34	0.00	0.00	0.00	-43.34	-43.34
915119	MAINT-CORDLESS DRILLS/WRENCH/TOOL SE	8/14/2018		217097	8/14/2018	634.07	0.00	0.00	0.00	634.07	634.07

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918594	MAINT - SHRUBS - COURTHOUSE AND JAIL	9/25/2018		217738	9/25/2018	56.23	0.00	0.00	0.00	56.23	56.23
918726	ND(ELEC) LED BULBS/PAVERS	11/14/2017		213275	11/14/2017	152.42	0.00	0.00	0.00	152.42	152.42
970144	HMT(OAKALLA) WINDOW BLINDS	7/24/2018		216834	7/24/2018	1,117.20	0.00	0.00	0.00	1,117.20	1,117.20
984408	NDEP(EOC) CEILING GRID	1/23/2018		214208	1/23/2018	547.20	0.00	0.00	0.00	547.20	547.20
984410	JAIL-PALLET OF SALT	1/23/2018		214208	1/23/2018	316.60	0.00	0.00	0.00	316.60	316.60
987753	JAIL-PALLETS OF SALT	4/24/2018		215547	4/24/2018	1,298.68	0.00	0.00	0.00	1,298.68	1,298.68
988621	HMT(OL) GLASS BLOCK	4/24/2018		215547	4/24/2018	244.68	0.00	0.00	0.00	244.68	244.68
997974	MAINT-NAIL GUNS/PALM SANDERS/POCKET	6/12/2018		216256	6/12/2018	579.47	0.00	0.00	0.00	579.47	579.47
14277 - LSCC OB/GYN						227.65	0.00	0.00	0.00	227.65	227.65
1/17/18	IHC-PHYSICIAN SVCS - NON-EMERG	1/23/2018		214209	1/23/2018	227.65	0.00	0.00	0.00	227.65	227.65
13998 - LUBBOCK COUNTY SHERIFF						145.00	0.00	0.00	0.00	145.00	145.00
18301	DCLK-JOHNNY FINK, ET AL	9/30/2017		213008	10/24/2017	90.00	0.00	0.00	0.00	90.00	90.00
33762	DCLK-DSJ PROPERTIES IN ET AL	11/14/2017		213276	11/14/2017	55.00	0.00	0.00	0.00	55.00	55.00
14204 - LUKE DELEON						100.00	0.00	0.00	0.00	100.00	100.00
3/14/18	RB4-REIM STEEL TOED BOOTS	3/21/2018		215008	3/21/2018	100.00	0.00	0.00	0.00	100.00	100.00
14591 - LUKE'S ASPHALT PAVING						6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
5/31/18 BCA	NDEP-BCA PARKING LOT PAVING/REPAIR	6/12/2018		216257	6/12/2018	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
14271 - LYNDA FRENCH						400.92	0.00	0.00	0.00	400.92	400.92
4/26/18	HIS-REIM SUPPLIES FT. CROGHAN FUNDRAIS	5/8/2018		215768	5/8/2018	189.12	0.00	0.00	0.00	189.12	189.12
9/4/18	HIS-TRVL/TX HIS COMM 2018 TRNG, UVALDE	9/11/2018		217528	9/11/2018	211.80	0.00	0.00	0.00	211.80	211.80
14303 - LYNWOOD BOWERS, JR.						0.00	0.00	0.00	0.00	0.00	0.00
217-0390	JP2-LYNWOOD BOWERS, JR RFND 2017-0060	9/30/2017		212767	10/10/2017	8.00	0.00	0.00	0.00	8.00	8.00
217-0390-R	JP2-LYNWOOD BOWERS, JR RFND 2017-0060	9/28/2018		212767	9/28/2018	-8.00	0.00	0.00	0.00	-8.00	-8.00
14494 - MADISON DART						6.00	0.00	0.00	0.00	6.00	6.00
113-1221 DEC17	JP1-REFUND OVERPAYMENT	3/27/2018		215149	3/27/2018	6.00	0.00	0.00	0.00	6.00	6.00
14693 - MAGNUM WINDOW TINTING						5,340.00	0.00	0.00	0.00	5,340.00	5,340.00
204539	JAIL-TINT WINDOWS INSIDE JAIL	9/11/2018	Y	217529	9/11/2018	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00
10154 - MANATRON, INC						84,637.02	0.00	0.00	0.00	84,637.02	84,637.02
0068166	CCLK-RECORDING SYSTM	9/30/2017		212768	10/10/2017	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00
0068172	CCLK-DOCUMENT IMAGES	9/30/2017		212768	10/10/2017	4,877.45	0.00	0.00	0.00	4,877.45	4,877.45
0068621	CCLK-ZEBRA LABELS	4/24/2018		215548	4/24/2018	504.00	0.00	0.00	0.00	504.00	504.00
INVC056783	CCLK-SVC 7/13-9/30/17	9/30/2017		212768	10/10/2017	326.61	0.00	0.00	0.00	326.61	326.61
INVC056877	RSV-ANLN MAINT & SUPP 10/1-9/30/18	11/14/2017		213277	11/14/2017	64,228.96	0.00	0.00	0.00	64,228.96	64,228.96
4882 - MARBLE FALLS AREA EMS,INC						331,251.85	0.00	0.00	0.00	331,251.85	331,251.85
1859	AMBULANCE CONTRACT/FY18	10/10/2017		212769	10/10/2017	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1872	AMBULANCE CONTRACT/NOV17	11/14/2017		213278	11/14/2017	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1884	AMBULANCE CONTRACT/DEC17	12/12/2017		213718	12/12/2017	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1895	AMBULANCE CONTRACT JAN 2018	1/9/2018		214069	1/9/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1907	AMBULANCE CONTRACT FEB 2017	2/13/2018		214472	2/13/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1917	AMBULANCE CONTRACT/MAR18	3/7/2018		214845	3/7/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1925	RB1-2009 DODGE 4500 CHASSIS	3/27/2018		215150	3/27/2018	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00

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1929	AMBULANCE CONTRACT/APR18	4/10/2018		215330	4/10/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1941	AMBULANCE CONTRACT/MAY18	5/8/2018		215769	5/8/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1946	SO-(6) CPR CERTIFICATIONS	5/16/2018		215934	5/16/2018	120.00	0.00	0.00	0.00	120.00	120.00
1954	AMBULANCE CONTRACT JUNE 2018	6/12/2018		216258	6/12/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1967	AMBULANCE CONTRACT/JUL17	7/10/2018		216654	7/10/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1980	AMBULANCE CONTRACT/AUG18	8/14/2018		217098	8/14/2018	27,010.99	0.00	0.00	0.00	27,010.99	27,010.99
1990	AMBULANCE CONTRACT/SEP18	8/28/2018		217309	8/28/2018	27,010.96	0.00	0.00	0.00	27,010.96	27,010.96
2098 - MARBLE FALLS AREA VFD						17,769.00	0.00	0.00	0.00	17,769.00	17,769.00
CM0000047	DUE TO WESTERN TOWERS	12/1/2017		213719	12/12/2017	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000095	DUE TO WESTERN TOWERS	3/1/2018		215151	3/27/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000107	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216259	6/12/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
CM0000119	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217739	9/25/2018	-1,392.00	0.00	0.00	0.00	-1,392.00	-1,392.00
INV0000481	LOCAL SVCS/OCT-DEC 17	12/28/2017		213719	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000750	LOCAL SVCS/JAN-MAR 18	3/28/2018		215151	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000917	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216259	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001128	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217739	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
14284 - MARBLE FALLS CACTUS COMPANIES, LLC						6,095.25	0.00	0.00	0.00	6,095.25	6,095.25
CC2016-604B	SO IMPOUND LOT FNL DRAW	9/30/2017	Y	212770	10/10/2017	6,095.25	0.00	0.00	0.00	6,095.25	6,095.25
5578 - MARBLE FALLS ELECTRIC & A/C INC						8,527.50	0.00	0.00	0.00	8,527.50	8,527.50
20335	EM-ANNUAL A/C MAINT(TOWERS)	9/30/2017		213279	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
20336	EM-ANNUAL A/C MAINT(TOWERS)	9/30/2017		213279	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
20337	EM-ANNUAL A/C MAINT(TOWERS)	9/30/2017		213279	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
20338	EM-ANNUAL A/C MAINT(TOWERS)	9/30/2017		213279	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
20339	EM-GENERATOR MAINT(TWR SITES)	9/30/2017		213279	11/14/2017	550.00	0.00	0.00	0.00	550.00	550.00
20340	EM-GENERATOR MAINT(TWR SITES)	9/30/2017		213279	11/14/2017	550.00	0.00	0.00	0.00	550.00	550.00
20341	EM-GENERATOR MAINT(TWR SITES)	9/30/2017		213279	11/14/2017	550.00	0.00	0.00	0.00	550.00	550.00
20342	EM-GENERATOR MAINT(TWR SITES)	9/30/2017		213279	11/14/2017	550.00	0.00	0.00	0.00	550.00	550.00
20343	EM-GENERATOR MAINT(TWR SITES)	9/30/2017		213279	11/14/2017	550.00	0.00	0.00	0.00	550.00	550.00
20632	EM(BERTRAM TWR) RPL GENERATOR CONTR	3/7/2018		214846	3/7/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
20644	EM(281N) RPL A/C UNIT	3/21/2018		215009	3/21/2018	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
21112	EM(BERTRAM/281N/WATSON) BATTERY CH#9	9/25/2018		217740	9/25/2018	492.50	0.00	0.00	0.00	492.50	492.50
21113	EM(BERTRAM/281N/WATSON) BATTERY CH#9	9/25/2018		217740	9/25/2018	492.50	0.00	0.00	0.00	492.50	492.50
21114	EM(BERTRAM/281N/WATSON) BATTERY CH#9	9/25/2018		217740	9/25/2018	492.50	0.00	0.00	0.00	492.50	492.50
1496 - MARBLE FALLS GLASS & MIRROR, INC.						154.00	0.00	0.00	0.00	154.00	154.00
G0050347	HMT(OAKLLA LIBRARY) GLASS FOR BATHROO	3/21/2018		215010	3/21/2018	154.00	0.00	0.00	0.00	154.00	154.00
12111 - MARBLE FALLS MUNICIPAL COURT						750.00	0.00	0.00	0.00	750.00	750.00
22837	MFMC-CASHBOND#22837/RITCHIE, BRADLEY	3/26/2018		1539	3/26/2018	500.00	0.00	0.00	0.00	500.00	500.00
24029	MFMC-CASHBOND #24029/JOBENA MCCLIM	8/13/2018		1565	8/14/2018	250.00	0.00	0.00	0.00	250.00	250.00
2652 - MARBLE FALLS POLICE DEPT.						5,687.54	0.00	0.00	0.00	5,687.54	5,687.54
41458	DASZ-J&M ENTERTAINMENT INC. CHPTRS9	SI1/19/2018		13429	1/19/2018	4,255.21	0.00	0.00	0.00	4,255.21	4,255.21
CS#40252	DCLK-CS#40252/RESTITUTION JOHN WOOLLE	9/11/2018		217530	9/11/2018	80.00	0.00	0.00	0.00	80.00	80.00
M31709	CCLK-RESTITUTION/AMANDA M. RAMIREZ	11/14/2017		213280	11/14/2017	1,245.43	0.00	0.00	0.00	1,245.43	1,245.43

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RE-ISSUE 40252SEP16	DCLK-RE-ISSUE 40252/REST/J.WOOLLEY	6/19/2018		216366	6/19/2018	106.90	0.00	0.00	0.00	106.90	106.90
9067 - MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERCE						15,198.25	0.00	0.00	0.00	15,198.25	15,198.25
10/11/17	HMT-WALK WAY OF LIGHTS 35-150FT. ROPE	10/24/2017		213009	10/24/2017	4,598.25	0.00	0.00	0.00	4,598.25	4,598.25
10/16/17	HMT-ADVERTISING 10/1/17-9/30/18	10/24/2017		213009	10/24/2017	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
59127	HMT-BANQUET TABLE	2/13/2018		214473	2/13/2018	600.00	0.00	0.00	0.00	600.00	600.00
13999 - MARCELA SURITA						398.00	0.00	0.00	0.00	398.00	398.00
M33081 10/3/17	CCLK-CODY GARCIA	9/30/2017		213010	10/24/2017	398.00	0.00	0.00	0.00	398.00	398.00
13064 - MARCI DE LA CRUZ						30.00	0.00	0.00	0.00	30.00	30.00
3/28/18	DCLK-MLS CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		217632	9/21/2018						30.00
3/28/18	DCLK-MLS CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		215220	9/21/2018						-30.00
3/28/18	DCLK-MLS CJIS CONF 3/22-3/23 AUSTIN	4/4/2018		215220	4/4/2018	30.00	0.00	0.00	0.00	30.00	30.00
11957 - MARGARET BERGER						478.13	0.00	0.00	0.00	478.13	478.13
6/7/18	HRA BENEFIT 10/1/17-9/30/18	6/12/2018		216260	6/12/2018	478.13	0.00	0.00	0.00	478.13	478.13
12315 - MARIA FIAONI, LCDC						15,520.00	0.00	0.00	0.00	15,520.00	15,520.00
10/2/17	DRGCRT-IOP/AFTRCARE SEP 2017	10/10/2017	Y	212771	10/10/2017	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
12/1/17	DRGCRT-IOP/AFTRCARE NOV 2017	12/12/2017	Y	213720	12/12/2017	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00
12/29/17	DRGCRT-AFTRCARE/IOP DECEMBER 2017	1/23/2018	Y	214210	1/23/2018	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00
3/8/18	DRUG-IOP/AFTERCARE 2/1-2/28/18	3/21/2018	Y	215011	3/21/2018	2,355.00	0.00	0.00	0.00	2,355.00	2,355.00
4/2/18	DRGCRT-IOP/AFTRCARE MARCH 2018	4/10/2018	Y	215331	4/10/2018	2,155.00	0.00	0.00	0.00	2,155.00	2,155.00
DEC17	DRG-IOP/AFTERCARE 12/1-12/29/18	2/13/2018	Y	214474	2/13/2018	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00
OCT 2017	DRGCRT-IOP/AFTRCARE OCT 2017	11/14/2017	Y	213281	11/14/2017	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
14646 - MARK LUNSFORD						21.60	0.00	0.00	0.00	21.60	21.60
237288	HBL-RFND LOST ITEM 5/24/18	7/24/2018		216835	7/24/2018	21.60	0.00	0.00	0.00	21.60	21.60
13425 - MARK RUSSELL						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
17-030127	ESTRAY CASE #206	9/30/2017		213282	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
5-14-2018	AC-CAPTURE COW ON 963	6/26/2018		216438	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
JUNE2918	AC-ESTRAY CS#18-021564 #216 LIVESTOCK	8/28/2018		217310	8/28/2018	400.00	0.00	0.00	0.00	400.00	400.00
14586 - MARKHAM TOWING						203.00	0.00	0.00	0.00	203.00	203.00
1733	RB4- TOWING UNIT 418	6/12/2018		216261	6/12/2018	108.00	0.00	0.00	0.00	108.00	108.00
1739	RB4- TOWING UNIT 418	8/14/2018		217099	8/14/2018	95.00	0.00	0.00	0.00	95.00	95.00
6896 - MARK'S PLUMBING PARTS						1,513.12	0.00	0.00	0.00	1,513.12	1,513.12
INV001647212	MAINT- PLUMBING PARTS	9/30/2017		212772	10/10/2017	551.00	0.00	0.00	0.00	551.00	551.00
INV001651126	JAIL - WALL MOUNTED FAUCET	10/24/2017		213011	10/24/2017	218.53	0.00	0.00	0.00	218.53	218.53
INV001653034	JAIL-PLUMBING REPAIR PARTS	10/24/2017		213011	10/24/2017	743.59	0.00	0.00	0.00	743.59	743.59
12600 - MARSHALL CLAIBORNE						1,502.50	0.00	0.00	0.00	1,502.50	1,502.50
1/31/18	VETRIDE-5.5HRS/JAN18	2/13/2018	Y	214475	2/13/2018	55.00	0.00	0.00	0.00	55.00	55.00
10/31/17	VATRIDES-OCT 2017	11/14/2017	Y	213283	11/14/2017	45.00	0.00	0.00	0.00	45.00	45.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213721	12/12/2017	172.50	0.00	0.00	0.00	172.50	172.50
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214070	1/9/2018	85.00	0.00	0.00	0.00	85.00	85.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214847	3/7/2018	192.50	0.00	0.00	0.00	192.50	192.50
4/30/18	VETRIDE-13.25HRS/APR18	5/8/2018	Y	215770	5/8/2018	132.50	0.00	0.00	0.00	132.50	132.50

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5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216262	6/12/2018	107.50	0.00	0.00	0.00	107.50	107.50
6/30/18	VETRIDE-18.00HRS/JUN18	7/10/2018	Y	216655	7/10/2018	180.00	0.00	0.00	0.00	180.00	180.00
7/31/18	VETRIDES-20.75 JULY 2018	8/14/2018	Y	217100	8/14/2018	207.50	0.00	0.00	0.00	207.50	207.50
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212773	10/10/2017	170.00	0.00	0.00	0.00	170.00	170.00
MAR2018	VETRIDE-15.50HRS/MAR18	4/10/2018	Y	215332	4/10/2018	155.00	0.00	0.00	0.00	155.00	155.00
14247 - MARSHALL GARTH DENNISTON						259.20	0.00	0.00	0.00	259.20	259.20
CS#M32850 AUG18	CCLK-CS#M32850/REST ROBERT G. MABRY, II	9/11/2018		217531	9/11/2018	161.20	0.00	0.00	0.00	161.20	161.20
M32850 3/1/18	CCLK-ROBERT GWINN MABRY III	3/7/2018		214848	3/7/2018	98.00	0.00	0.00	0.00	98.00	98.00
14272 - MARSHALL PARKER						86.59	0.00	0.00	0.00	86.59	86.59
7/10/18	RB4-REIMB STEEL TOE BOOT	7/24/2018		216836	7/24/2018	86.59	0.00	0.00	0.00	86.59	86.59
12201 - MARY KELLY GREEN MD, PLLC						155.30	0.00	0.00	0.00	155.30	155.30
1/17/18	IHC-PHYSICIAN SVCS NON-EMERG	1/23/2018	Y	214211	1/23/2018	155.30	0.00	0.00	0.00	155.30	155.30
10645 - MARY LYNN RAY						532.93	0.00	0.00	0.00	532.93	532.93
10/24/17	JP3/JP4-REIM MLG TO BURNET OCT/17	11/14/2017		213584	11/30/2017						33.17
10/24/17	JP3/JP4-REIM MLG TO BURNET OCT/17	11/14/2017		213284	11/14/2017	33.17	0.00	0.00	0.00	33.17	33.17
10/24/17	JP3/JP4-REIM MLG TO BURNET OCT/17	11/14/2017		213284	11/14/2017						-33.17
102417	JP3-REIM MLG BURNET 8/9-9/29/17	9/30/2017		213584	11/30/2017						116.10
102417	JP3-REIM MLG BURNET 8/9-9/29/17	9/30/2017		213284	11/14/2017						-116.10
102417	JP3-REIM MLG BURNET 8/9-9/29/17	9/30/2017		213284	11/14/2017	116.10	0.00	0.00	0.00	116.10	116.10
3/13/18	JP3-REIM MILEAGE 10/25/17-2/27/18	3/21/2018		215012	3/21/2018	270.32	0.00	0.00	0.00	270.32	270.32
6/14/18	JP3-TRVL TJCTC/SAN MARCOS 6/4-6/6/18	6/26/2018		216439	6/26/2018	113.34	0.00	0.00	0.00	113.34	113.34
14257 - MASTER MIND PLUMBING						633.50	0.00	0.00	0.00	633.50	633.50
8/27/17	MAINT-WASHING MACHINE/HOSE BIB	9/30/2017		213012	10/24/2017	633.50	0.00	0.00	0.00	633.50	633.50
12655 - MATERA PAPER COMPANY INC.						73,624.03	0.00	0.00	0.00	73,624.03	73,624.03
321317	MAINT(CLEANING SUPPLIES)	9/30/2017		213013	10/24/2017	765.33	0.00	0.00	0.00	765.33	765.33
321317A	MAINT(CLEANING SUPPLIES)	9/30/2017		213013	10/24/2017	52.50	0.00	0.00	0.00	52.50	52.50
325056	JAIL- CLEANING SUPPLIES	9/30/2017		212774	10/10/2017	1,060.56	0.00	0.00	0.00	1,060.56	1,060.56
326434	MAINT-CLEANING PRODUCTS	10/24/2017		213013	10/24/2017	1,041.34	0.00	0.00	0.00	1,041.34	1,041.34
326581	MAINT-TRASH BAGS	10/24/2017		213013	10/24/2017	140.90	0.00	0.00	0.00	140.90	140.90
326876	JAIL- CLEANING SUPPLIES	10/24/2017		213013	10/24/2017	1,673.42	0.00	0.00	0.00	1,673.42	1,673.42
327979	MAINT-PAPER TOWELS	11/14/2017		213285	11/14/2017	245.00	0.00	0.00	0.00	245.00	245.00
328652	JAIL-CLEANING SUPPLIES	11/14/2017		213285	11/14/2017	2,668.46	0.00	0.00	0.00	2,668.46	2,668.46
329442	JAIL-CLEANING SUPPLIES	11/14/2017		213285	11/14/2017	1,263.04	0.00	0.00	0.00	1,263.04	1,263.04
330434	MAINT-CLEANING SUPPLIES	11/28/2017		213521	11/28/2017	4,023.79	0.00	0.00	0.00	4,023.79	4,023.79
331047	JAIL-CLEANING SUPPLIES	11/28/2017		213521	11/28/2017	2,428.67	0.00	0.00	0.00	2,428.67	2,428.67
332150	JAIL-CLEANING SUPPLIES	12/12/2017		213722	12/12/2017	1,794.19	0.00	0.00	0.00	1,794.19	1,794.19
333639	JAIL- CLEANING SUPPLIES	12/21/2017		213899	12/21/2017	1,020.46	0.00	0.00	0.00	1,020.46	1,020.46
334551	JAIL-CLEANING SUPPLIES	12/21/2017		213899	12/21/2017	1,083.51	0.00	0.00	0.00	1,083.51	1,083.51
335197	JAIL- CLANING SUPPLIES	1/9/2018		214071	1/9/2018	1,136.83	0.00	0.00	0.00	1,136.83	1,136.83
336063	JAIL-CLEANING SUPPLIES	1/9/2018		214071	1/9/2018	1,635.11	0.00	0.00	0.00	1,635.11	1,635.11
337098	MAINT-PAPER TOWEL DISPENSERS	1/23/2018		214212	1/23/2018	270.00	0.00	0.00	0.00	270.00	270.00
337132	JAIL- CLEANING SUPPLIES	1/23/2018		214212	1/23/2018	2,076.33	0.00	0.00	0.00	2,076.33	2,076.33

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337132A	JAIL- CLEANING SUPPLIES	1/23/2018		214212	1/23/2018	42.44	0.00	0.00	0.00	42.44	42.44
338030	JAIL-TP/BROWN BAGS/CLEANING SUPPLIES	2/13/2018		214476	2/13/2018	1,447.14	0.00	0.00	0.00	1,447.14	1,447.14
339604	JAIL-TP/PPR TWLS/CLEANING SUPPLIES	2/13/2018		214476	2/13/2018	1,989.99	0.00	0.00	0.00	1,989.99	1,989.99
341330	MAINT-CLEANING SUPPLIES	3/21/2018		215013	3/21/2018	685.62	0.00	0.00	0.00	685.62	685.62
341330A	MAINT-CLEANING SUPPLIES	3/21/2018		215013	3/21/2018	207.52	0.00	0.00	0.00	207.52	207.52
341425	JAIL-TP/PPR TWLS/CLEANING SUPPLIES	3/7/2018		214849	3/7/2018	1,137.68	0.00	0.00	0.00	1,137.68	1,137.68
341425A	JAIL-TP/PPR TWLS/CLEANING SUPPLIES	3/7/2018		214849	3/7/2018	36.96	0.00	0.00	0.00	36.96	36.96
342343	JAIL-TP/PPR TWLS/BRWN BGS/CLEANING SUI3/7/2018			214849	3/7/2018	870.95	0.00	0.00	0.00	870.95	870.95
342343A	JAIL-TP/PPR TWLS/BRWN BGS/CLEANING SUI3/7/2018			214849	3/7/2018	15.84	0.00	0.00	0.00	15.84	15.84
343218	SO-HAND SANITIZER	3/21/2018		215013	3/21/2018	97.08	0.00	0.00	0.00	97.08	97.08
344083	JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES	3/21/2018		215013	3/21/2018	2,267.32	0.00	0.00	0.00	2,267.32	2,267.32
344359	MAINT-VACUUMS/CLEANING SUPPLIES	3/27/2018		215152	3/27/2018	1,090.78	0.00	0.00	0.00	1,090.78	1,090.78
344359A	MAINT-VACUUMS/CLEANING SUPPLIES	3/27/2018		215152	3/27/2018	1,516.74	0.00	0.00	0.00	1,516.74	1,516.74
345789	JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SUI3/27/2018			215152	3/27/2018	1,767.84	0.00	0.00	0.00	1,767.84	1,767.84
346367	JAIL-REPAIR FLOOR BUFFER	4/10/2018		215333	4/10/2018	174.45	0.00	0.00	0.00	174.45	174.45
347087	JAIL-BRWN BAGS/TP/CLEANING SUPPLIES	4/24/2018		215549	4/24/2018	1,776.32	0.00	0.00	0.00	1,776.32	1,776.32
348196	JAIL-PPR TWLS/TP/BRWN BAGS/CLEANING SUI4/24/2018			215549	4/24/2018	1,155.52	0.00	0.00	0.00	1,155.52	1,155.52
349271	JAIL- PAPER PRODUCTS	5/8/2018		215771	5/8/2018	549.99	0.00	0.00	0.00	549.99	549.99
350880	JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SUI5/16/2018			215935	5/16/2018	3,136.97	0.00	0.00	0.00	3,136.97	3,136.97
351840	MAINT-PPR TWLS/TP/CLEANING SUPPLIES	5/16/2018		215935	5/16/2018	1,243.59	0.00	0.00	0.00	1,243.59	1,243.59
351933	JAIL-PPR TWLS/TP/CLEANING SUPPLIES	7/10/2018		216656	7/10/2018	1,111.93	0.00	0.00	0.00	1,111.93	1,111.93
351933A	JAIL-PPR TWLS/TP/CLEANING SUPPLIES	7/10/2018		216656	7/10/2018	40.67	0.00	0.00	0.00	40.67	40.67
353568	JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SUI7/10/2018			216656	7/10/2018	3,048.72	0.00	0.00	0.00	3,048.72	3,048.72
353568A	JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SUI7/10/2018			216656	7/10/2018	52.08	0.00	0.00	0.00	52.08	52.08
353568B	JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SUI7/10/2018			216656	7/10/2018	244.02	0.00	0.00	0.00	244.02	244.02
355077	JAIL- PAPER PRODUCTS	8/14/2018		217101	8/14/2018	1,600.56	0.00	0.00	0.00	1,600.56	1,600.56
355077A	JAIL- PAPER PRODUCTS	8/14/2018		217101	8/14/2018	203.35	0.00	0.00	0.00	203.35	203.35
356588	MAINT-PAPER TOWELS/CLEANING SUPPLIES	7/10/2018		216656	7/10/2018	2,113.85	0.00	0.00	0.00	2,113.85	2,113.85
356788	JAIL-TP/PPR TWLS/CLEANING SUPPLIES	7/10/2018		216656	7/10/2018	3,209.50	0.00	0.00	0.00	3,209.50	3,209.50
358122	JAIL-TP/PPR TWLS/CLEANING SUPPLIES	7/24/2018		216837	7/24/2018	1,781.92	0.00	0.00	0.00	1,781.92	1,781.92
359849	JAIL-REPAIR FLOOR MACHINE	8/28/2018		217311	8/28/2018	632.59	0.00	0.00	0.00	632.59	632.59
359889	JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES	8/14/2018		217101	8/14/2018	3,156.63	0.00	0.00	0.00	3,156.63	3,156.63
361667	JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES	8/14/2018		217101	8/14/2018	2,043.43	0.00	0.00	0.00	2,043.43	2,043.43
363329	JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES	8/28/2018		217311	8/28/2018	2,580.19	0.00	0.00	0.00	2,580.19	2,580.19
364463	MAINT-PPR TWLS/TP/TRASH BAGS/GLOVES	9/11/2018		217532	9/11/2018	725.92	0.00	0.00	0.00	725.92	725.92
364926	JAIL-PPR TWLS/TP/CLEANING SUPPLIES	9/11/2018		217532	9/11/2018	2,520.80	0.00	0.00	0.00	2,520.80	2,520.80
366471	JAIL-CLEANING SUPPLIES	9/25/2018		217741	9/25/2018	2,967.69	0.00	0.00	0.00	2,967.69	2,967.69
5486 - MATTHEW BENDER & COMPANY, INC						375.63	0.00	0.00	0.00	375.63	375.63
2/28/18	DA-TX RULES OF EVIDENCE	4/10/2018		215334	4/10/2018	375.63	0.00	0.00	0.00	375.63	375.63
14112 - MATTHEW EGLOFF						30.00	0.00	0.00	0.00	30.00	30.00
4/12/18	JAIL-REIMB CPR TRNG	4/24/2018		215550	4/24/2018	30.00	0.00	0.00	0.00	30.00	30.00
14332 - MATTHEW GROVE						13,615.75	0.00	0.00	0.00	13,615.75	13,615.75
46040 5/29/18	JSVC-(AM) 10/3/17-2/6/18	6/26/2018	Y	216440	6/26/2018	450.00	0.00	0.00	0.00	450.00	450.00

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46115 11/7/17	JSVC-CALHOUN 10/17/17	1/9/2018	Y	214072	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46472 11/7/17	JSVC-CASANOVA 10/17/17	1/9/2018	Y	214072	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46555 4/18/18	JSVC-(MB) 1/30-4/18/18	5/8/2018	Y	215772	5/8/2018	855.00	0.00	0.00	0.00	855.00	855.00
46723 11/7/17	JSVC-BRIDGEMAN 10/17/17	1/9/2018	Y	214072	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 11/9/17	JSVC-MITCHELL 10/17/17	1/9/2018	Y	214072	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
47125	JSVC-MCHALE/BURNS 8/24-9/20/17	9/30/2017	Y	213014	10/24/2017	618.75	0.00	0.00	0.00	618.75	618.75
47125 10/30/17	JSVC-BURNS 10/5-10/26/17	2/13/2018	Y	214477	2/13/2018	420.00	0.00	0.00	0.00	420.00	420.00
47142 5/16/18	JSVC-RAMIREZ 12/5/17-3/1/18	6/12/2018	Y	216263	6/12/2018	500.00	0.00	0.00	0.00	500.00	500.00
47142 6/12/18	JSVC-RAMIREZ 3/3-5/6/18	7/24/2018	Y	216838	7/24/2018	652.50	0.00	0.00	0.00	652.50	652.50
47160 6/12/18	JSVC-(BN) 4/5-5/28/18	7/24/2018	Y	216838	7/24/2018	547.50	0.00	0.00	0.00	547.50	547.50
47234	JSVC-BLAKE 10/3/17-11/24/17	2/13/2018	Y	214477	2/13/2018	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
47277 1/7/18	JSVC-(MH) 9/27-12/28/17	2/13/2018	Y	214477	2/13/2018	1,057.50	0.00	0.00	0.00	1,057.50	1,057.50
47277 4/11/18	JSVC-HERNANDEZ 1/23-4/5/18	6/12/2018	Y	216263	6/12/2018	573.75	0.00	0.00	0.00	573.75	573.75
47293	JSVC-RICHARD SCOBIE	11/14/2017	Y	213286	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
47325 4/11/18	JSVC-MELTON 1/21-4/3/18	6/12/2018	Y	216263	6/12/2018	457.50	0.00	0.00	0.00	457.50	457.50
47325 7/15/18	JSVC-MELTON 6/12-19/18	8/14/2018	Y	217102	8/14/2018	213.75	0.00	0.00	0.00	213.75	213.75
47364 1/7/18	JSVC-(RD) 10/18/17-1/7/18	2/13/2018	Y	214477	2/13/2018	787.00	0.00	0.00	0.00	787.00	787.00
47364 4/11/18	JSVC-(RDJ) 2/13-4/11/18	6/12/2018	Y	216263	6/12/2018	645.00	0.00	0.00	0.00	645.00	645.00
47364 6/12/18	JSVC-(RD) 5/25-5/29/18	7/24/2018	Y	216838	7/24/2018	183.75	0.00	0.00	0.00	183.75	183.75
47420 4/11/18	JSVC-(GB) 2/7-4/7/18	6/12/2018	Y	216263	6/12/2018	311.25	0.00	0.00	0.00	311.25	311.25
47481 6/12/18	JSVC-(JAN) 4/9-5/28/18	7/24/2018	Y	216838	7/24/2018	270.00	0.00	0.00	0.00	270.00	270.00
47515	JSVC-KEITH MIZE 5/25/18	6/12/2018	Y	216263	6/12/2018	325.00	0.00	0.00	0.00	325.00	325.00
47623 5/27/18	JSVC-(TR) 1/17-2/1/18	6/26/2018	Y	216440	6/26/2018	483.75	0.00	0.00	0.00	483.75	483.75
47623 6/12/18	JSVC-(TR) 2/2-3/9/18	7/24/2018	Y	216838	7/24/2018	645.00	0.00	0.00	0.00	645.00	645.00
47623 7/15/18	JSVC-RUTLAND 3/16/18	8/14/2018	Y	217102	8/14/2018	600.00	0.00	0.00	0.00	600.00	600.00
48052 5/16/18	JSVC-(BM) 5/8-5/15/18	6/12/2018	Y	216263	6/12/2018	468.75	0.00	0.00	0.00	468.75	468.75
48280 7/31/18	JSVC-CHASE 7/31/18	8/14/2018	Y	217102	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
13261 - MATTHEW KIMBLER						165.00	0.00	0.00	0.00	165.00	165.00
4/4/18	JAIL-TRVL/JAIL CONF/AUSTIN 5/14-5/18/18	5/8/2018		215773	5/8/2018	165.00	0.00	0.00	0.00	165.00	165.00
11654 - MATTHEW L. RIENSTRA						925.00	0.00	0.00	0.00	925.00	925.00
42767 8/24/18	JSVC-JOSHUS GREENSETH 8/24/18	9/11/2018		217533	9/11/2018	550.00	0.00	0.00	0.00	550.00	550.00
6/12/18 UNINDICTED	JSVC-UNINDICTED/ERIK SCOBIE 6/12/18	6/26/2018		216441	6/26/2018	375.00	0.00	0.00	0.00	375.00	375.00
14333 - MAUREEN RIGGS						232.62	0.00	0.00	0.00	232.62	232.62
10/11/17	JP2-TRVL/TJCTC SEMINAR, GEORGTWN 11/1:10/24/2017			213015	10/24/2017	217.48	0.00	0.00	0.00	217.48	217.48
11/28/17	JP2-REIM TRVL/TJCPs SMNR/GTWN 11/13-1112/12/2017			213723	12/12/2017	15.14	0.00	0.00	0.00	15.14	15.14
2204 - MCCREARY, VESELKA, BRAGG & ALLEN						16,531.00	0.00	0.00	0.00	16,531.00	16,531.00
06/15/18 JP4	JP4-MBVA FEES/MAY18	6/26/2018		216442	6/26/2018	33.30	0.00	0.00	0.00	33.30	33.30
155935	JP2-MVBA FEES 9/13/17	11/28/2017		213522	11/28/2017	87.00	0.00	0.00	0.00	87.00	87.00
156712	JP1-JUSTIN ALLEN 1170365	11/28/2017		213522	11/28/2017	192.60	0.00	0.00	0.00	192.60	192.60
157200	JP2-MBVA FEES/OCT17	11/14/2017		213287	11/14/2017	319.48	0.00	0.00	0.00	319.48	319.48
157519	JP2-MBVA FEES 10/13/17	11/28/2017		213522	11/28/2017	48.37	0.00	0.00	0.00	48.37	48.37
157684	JP1-MBVA COLLECTIONS	9/30/2017		213287	11/14/2017	730.38	0.00	0.00	0.00	730.38	730.38
158486	JP2-MBVA FEES 10/16/17	11/28/2017		213522	11/28/2017	128.67	0.00	0.00	0.00	128.67	128.67

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158611	JP2-MVBA FEES 10/30/17	12/21/2017		213900	12/21/2017	225.67	0.00	0.00	0.00	225.67	225.67
158977	JP2-MBVA FEES 11/8/17	12/21/2017		213900	12/21/2017	45.53	0.00	0.00	0.00	45.53	45.53
159200	JP1-SVC 11/17/17	11/28/2017		213522	11/28/2017	583.48	0.00	0.00	0.00	583.48	583.48
159201	JP1-SVC 10/6-11/17/17	11/28/2017		213522	11/28/2017	894.71	0.00	0.00	0.00	894.71	894.71
159786	JP2-SVC 11/27/17	2/13/2018		214478	2/13/2018	93.60	0.00	0.00	0.00	93.60	93.60
160143	JP1-SVCS 12/1/17	2/13/2018		214478	2/13/2018	35.16	0.00	0.00	0.00	35.16	35.16
160276	JP2-MBVA FEES 11/3-12/12/17	12/21/2017		213900	12/21/2017	198.05	0.00	0.00	0.00	198.05	198.05
160834	JP1-MVBA FEES 11/1-11/30/17	3/21/2018		215014	3/21/2018	539.12	0.00	0.00	0.00	539.12	539.12
161739	JP2-SVC 12/13/17-1/12/18	2/13/2018		214478	2/13/2018	68.29	0.00	0.00	0.00	68.29	68.29
162244	JP1-SVCS 12/20/17-1/22/18	2/13/2018		214478	2/13/2018	325.89	0.00	0.00	0.00	325.89	325.89
162540	JP1-MVBA FEES 1/26/18	3/21/2018		215014	3/21/2018	18.21	0.00	0.00	0.00	18.21	18.21
162762	JP1-MVBA FEES/JAN18	2/13/2018		214478	2/13/2018	231.96	0.00	0.00	0.00	231.96	231.96
162962	JP1-MVBA FEES 2/1/18	3/21/2018		215014	3/21/2018	87.00	0.00	0.00	0.00	87.00	87.00
163455	JP1-MVBA FEES 2/5/18	3/21/2018		215014	3/21/2018	8.00	0.00	0.00	0.00	8.00	8.00
163501	JP2-MVBA COLLECTIONS 2/12/18	2/27/2018		214673	2/27/2018	48.75	0.00	0.00	0.00	48.75	48.75
164349	JP2-MVBA FEES 2/21-2/22/18	4/24/2018		215551	4/24/2018	289.80	0.00	0.00	0.00	289.80	289.80
164583	JP1-MVBA FEES 3/1/18	3/21/2018		215014	3/21/2018	983.98	0.00	0.00	0.00	983.98	983.98
164927	JP1-MARCH 2018 RPT PU	4/10/2018		215335	4/10/2018	352.80	0.00	0.00	0.00	352.80	352.80
164928	JP2-MVBA FEES 2/23/18	4/24/2018		215551	4/24/2018	88.50	0.00	0.00	0.00	88.50	88.50
165833	JP1-MARCH 2018 RPT PU	4/10/2018		215335	4/10/2018	12.01	0.00	0.00	0.00	12.01	12.01
165834	JP2-MVBA FEES 3/5/18	4/24/2018		215551	4/24/2018	66.57	0.00	0.00	0.00	66.57	66.57
166546	JP2-MVBA FEES 2/13-2/27/18	4/10/2018		215335	4/10/2018	360.97	0.00	0.00	0.00	360.97	360.97
166817	JP2-MVBA FEES 3/22/18	4/24/2018		215551	4/24/2018	203.10	0.00	0.00	0.00	203.10	203.10
167396	JP1-MARCH 2018 RPT PC	4/10/2018		215335	4/10/2018	473.61	0.00	0.00	0.00	473.61	473.61
167463	JP2-MBVA FEES 3/2-3/27/18	4/24/2018		215551	4/24/2018	988.67	0.00	0.00	0.00	988.67	988.67
169675	JP1-MVBA COLLECTION FEES 5/10/18	5/16/2018		215936	5/16/2018	49.57	0.00	0.00	0.00	49.57	49.57
5/9/18	JP2-COLLECTION FEES/APR18	5/16/2018		215936	5/16/2018	328.80	0.00	0.00	0.00	328.80	328.80
5/9/18 CR	JP2-REVERSE PMT/COLLECTION FEES/APR18	5/30/2018		216047	5/30/2018	-328.80	0.00	0.00	0.00	-328.80	-328.80
6/15/18 JP2	JP2-MAY 2018	6/26/2018		216442	6/26/2018	469.85	0.00	0.00	0.00	469.85	469.85
6/15/18 JP4	JP4-MBVA FEES/MARCH 2018	6/26/2018		216442	6/26/2018	224.02	0.00	0.00	0.00	224.02	224.02
7/3/18	JP1-PROF SVC JUN18	7/10/2018		216657	7/10/2018	407.25	0.00	0.00	0.00	407.25	407.25
JP#1-APR2018	JP1-APRIL 2018 RPT PC	5/16/2018		215936	5/16/2018	503.95	0.00	0.00	0.00	503.95	503.95
JP#1-MAY 2018	JP1-SVC MAY 2018	6/12/2018		216264	6/12/2018	439.50	0.00	0.00	0.00	439.50	439.50
JP#2-APR2018	JP2-COLLECTION FEES /APR18	5/30/2018		216047	5/30/2018	382.80	0.00	0.00	0.00	382.80	382.80
JP#4-APR2018	JP4-SVC MAY 2018	6/12/2018		216264	6/12/2018	266.16	0.00	0.00	0.00	266.16	266.16
JP1-AUGUST2018	JP1-PROF SVCS/AUGUST 2018	9/25/2018		217742	9/25/2018	493.60	0.00	0.00	0.00	493.60	493.60
JP1-JULY 2018	JP1-JULY 2018	8/28/2018		217312	8/28/2018	600.57	0.00	0.00	0.00	600.57	600.57
JP2-AUGUST2018	JP2-PROF SVCS/AUG18	9/25/2018		217742	9/25/2018	296.70	0.00	0.00	0.00	296.70	296.70
JP2-JULY 2018	JP-2-JULY 2018	8/28/2018		217312	8/28/2018	334.53	0.00	0.00	0.00	334.53	334.53
JP2-JUNE 2018	JP2-SVCS JUNE 2018	7/24/2018		216839	7/24/2018	517.20	0.00	0.00	0.00	517.20	517.20
JP4-JULY2018	JP4-JULY2018	9/11/2018		217534	9/11/2018	1,086.68	0.00	0.00	0.00	1,086.68	1,086.68
JP4-JUNE 2018	JP4-SVCS JUNE 2018	7/24/2018		216839	7/24/2018	1,094.42	0.00	0.00	0.00	1,094.42	1,094.42
JUNE/JULY2018	JP3-JUN/JUL2018	9/11/2018		217534	9/11/2018	600.97	0.00	0.00	0.00	600.97	600.97

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8795 - MCLENNAN CO CONST PCT#1						65.00	0.00	0.00	0.00	65.00	65.00
41869	DCLK-MARJORIE SONNIER CARROLL ET AL	3/7/2018		214850	3/7/2018	65.00	0.00	0.00	0.00	65.00	65.00
14411 - MCLENNON COUNTY SHERIFF'S OFFICE						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22290	BOND-CASHBOND #22290/GARCIA, JR., JOSE	1/10/2018		1529	1/10/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
11680 - MEDIMPACT HEALTHCARE SYSTEMS, INC.						5,174.15	0.00	0.00	0.00	5,174.15	5,174.15
0009559732	IHC-CLAIMS PCSNG 8/16-8/31/17	9/30/2017		212775	10/10/2017	15.13	0.00	0.00	0.00	15.13	15.13
0009596115	IHC-CLAIMS PRCSNG 9/1-9/15/17	9/30/2017		212775	10/10/2017	25.81	0.00	0.00	0.00	25.81	25.81
0009628805	IHC-CLAIMS PRCSNG 9/16-9/30/17	9/30/2017		213288	11/14/2017	17.80	0.00	0.00	0.00	17.80	17.80
0009666332	IHC-CLAIMS PRCSNG FEE 10/1-10/15/17	11/14/2017		213288	11/14/2017	22.25	0.00	0.00	0.00	22.25	22.25
0009701938	IHC-CLAIMS PRCSNG FEE 10/16-10/31/17	11/14/2017		213288	11/14/2017	11.57	0.00	0.00	0.00	11.57	11.57
0009737405	IHC-CLAIMS PRCSNG 11/1-11/15/17	1/23/2018		214213	1/23/2018	26.70	0.00	0.00	0.00	26.70	26.70
0009771292	IHC-CLAIMS PRCSNG 11/16-11/30/17	1/23/2018		214213	1/23/2018	6.23	0.00	0.00	0.00	6.23	6.23
0009814815	IHC-CLAIMS PRCSNG 12/1-12/15/17	1/23/2018		214213	1/23/2018	22.25	0.00	0.00	0.00	22.25	22.25
0009848720	IHC-CLAIMS PRCSNG 12/16-12/31/17	1/23/2018		214213	1/23/2018	8.90	0.00	0.00	0.00	8.90	8.90
0009883440	IHC-CLAIMS PRCSNG 1/1-1/15/18	2/27/2018		214674	2/27/2018	11.57	0.00	0.00	0.00	11.57	11.57
0009926752	IHC-CLAIMS PRCSNG 1/16-1/31/18	2/27/2018		214674	2/27/2018	11.57	0.00	0.00	0.00	11.57	11.57
0009963269	IHC-CLAIMS PRCSNG 2/1-2/15/18	2/27/2018		214674	2/27/2018	10.68	0.00	0.00	0.00	10.68	10.68
000995330	IHC-PROCESSING CHGS 2/16-2/28/18	4/24/2018		215552	4/24/2018	18.69	0.00	0.00	0.00	18.69	18.69
0010030781	IHC-PROCESSING CHGS 3/1-3/15/18	4/24/2018		215552	4/24/2018	9.79	0.00	0.00	0.00	9.79	9.79
0010070605	IHC-CLAIMS PROCESS 3/16-3/31/18	4/24/2018		215552	4/24/2018	8.01	0.00	0.00	0.00	8.01	8.01
0010105136	IHC-CLAIMS PROCESS 4/1-4/15/18	5/8/2018		215774	5/8/2018	5.34	0.00	0.00	0.00	5.34	5.34
0010141954	IHC-CLAIMS PROCESSING 4/16-4/30/18	5/30/2018		216048	5/30/2018	5.34	0.00	0.00	0.00	5.34	5.34
0010175498	IHC-CLAIMS PROCESSING 5/1-5/15/18	5/30/2018		216048	5/30/2018	11.57	0.00	0.00	0.00	11.57	11.57
1/18/18	IHC-PRESCRIPTIONS	1/23/2018		214213	1/23/2018	1,000.45	0.00	0.00	0.00	1,000.45	1,000.45
10/10/17	IHC-PRESCRIPTIONS 8/7-9/13/17	10/10/2017		212775	10/10/2017	759.14	0.00	0.00	0.00	759.14	759.14
11/7/17	IHC-PRESCRIPTIONS	9/30/2017		213288	11/14/2017	990.57	0.00	0.00	0.00	990.57	990.57
2/21/18	IHC-PRESCRIPTIONS	2/27/2018		214674	2/27/2018	714.80	0.00	0.00	0.00	714.80	714.80
4/20/18	IHC-PRESCRIPTIONS	4/24/2018		215552	4/24/2018	118.97	0.00	0.00	0.00	118.97	118.97
4/4/18	IHC-PRESCRIPTIONS	4/10/2018		215336	4/10/2018	620.82	0.00	0.00	0.00	620.82	620.82
5/22/18	IHC-PRESCRIPTIONS	5/30/2018		216048	5/30/2018	286.83	0.00	0.00	0.00	286.83	286.83
9/25/18	IHC-PRESCRIPTIONS 7/23/18-9/12/18	9/25/2018		217743	9/25/2018	433.37	0.00	0.00	0.00	433.37	433.37
14457 - MEDINA COUNTY SHERIFF						180.00	0.00	0.00	0.00	180.00	180.00
36193	DCLK-JIMMY L. FLETCHER, SR., ET AL	2/13/2018		214479	2/13/2018	180.00	0.00	0.00	0.00	180.00	180.00
13341 - MEGAN KLAEGER						18,573.75	0.00	0.00	0.00	18,573.75	18,573.75
41638 10/16/17	JSVC-CPS/MARTINEZ 7/7-10/16/17	11/14/2017	Y	213289	11/14/2017	330.00	0.00	0.00	0.00	330.00	330.00
44589	JSVC-KROEGER 11/2/17	11/28/2017	Y	213523	11/28/2017	210.00	0.00	0.00	0.00	210.00	210.00
44589 12/17/17	JSVC-KRUEGER 11/13-12/10/17	2/13/2018	Y	214480	2/13/2018	345.00	0.00	0.00	0.00	345.00	345.00
44589 12/5/17	JSVC-KROEGER 10/23-10/25/17	1/9/2018	Y	214073	1/9/2018	375.00	0.00	0.00	0.00	375.00	375.00
44589 2/23/18	JSVC-KRUEGER 2/8/18-2/23/18	4/10/2018	Y	215337	4/10/2018	465.00	0.00	0.00	0.00	465.00	465.00
44589 2/5/18	JSVC-KRUEGER 12/12/17-2/2/18	3/21/2018	Y	215015	3/21/2018	202.50	0.00	0.00	0.00	202.50	202.50
44589 3/14/18	JSVC-CPS/CS#44589 KRUEGER 2/26-3/14/18	4/24/2018	Y	215553	4/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
44589 4/12/18	JSVC-KRUEGER 4/5-4/12/18	6/12/2018	Y	216265	6/12/2018	495.00	0.00	0.00	0.00	495.00	495.00
44589 4/23/18	JSVC-KROEGER 4/16-4/23/18	5/8/2018	Y	215775	5/8/2018	427.50	0.00	0.00	0.00	427.50	427.50

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44589 4/4/18	JSVC-KRUEGER 3/14-4/4/18	6/12/2018	Y	216265	6/12/2018	330.00	0.00	0.00	0.00	330.00	330.00
44589 5/9/18	JSVC-KROEGER 4/23-5/1/18	6/12/2018	Y	216265	6/12/2018	465.00	0.00	0.00	0.00	465.00	465.00
44589 8/21/18	JSVC-KRUEGER 5/22/18-7/31/18	9/11/2018	Y	217535	9/11/2018	285.00	0.00	0.00	0.00	285.00	285.00
46040	JSVC-MADDOX/NEHR 9/27-10/11/17	9/30/2017	Y	213016	10/24/2017	202.50	0.00	0.00	0.00	202.50	202.50
46040 12/5/17	JSVC-MADDOX/NEHR 11/1-11/13/17	1/9/2018	Y	214073	1/9/2018	300.00	0.00	0.00	0.00	300.00	300.00
46040 2/16/18	JSVC-MADDOX/NEHR 12/11/17-2/6/18	3/21/2018	Y	215015	3/21/2018	330.00	0.00	0.00	0.00	330.00	330.00
46110 10/17/17	JSVC-HYMAN 8/23-10/3/17	9/30/2017	Y	213016	10/24/2017	240.00	0.00	0.00	0.00	240.00	240.00
46411	JSVC-COUGHLIN 12/7/17-2/2/18	3/21/2018	Y	215015	3/21/2018	270.00	0.00	0.00	0.00	270.00	270.00
46411 12/5/17	JSVC-COUGHLIN 11/8-11/27/17	1/9/2018	Y	214073	1/9/2018	345.00	0.00	0.00	0.00	345.00	345.00
46411 3/6/16	JSVC-CPS/COUGHLIN 2/13-3/6/18	4/24/2018	Y	215553	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
46469 10/18/17	JSVC-VILLAREAL/HALL 9/5-10/13/17	9/30/2017	Y	213289	11/14/2017	52.50	0.00	0.00	0.00	52.50	52.50
46469 12/5/17	JSVC-CILLAREAL/HALL 10/20-11/24/17	1/9/2018	Y	214073	1/9/2018	292.50	0.00	0.00	0.00	292.50	292.50
46469 2/7/18	JSVC-VILLAREAL/HALL 12/5/17-2/6/18	3/21/2018	Y	215015	3/21/2018	232.50	0.00	0.00	0.00	232.50	232.50
46469 5/3/18	JSVC-VILLAREAL/HALL 3/5-4/27/18	6/12/2018	Y	216265	6/12/2018	247.50	0.00	0.00	0.00	247.50	247.50
46469 9/5/17	JSVC-VILLAREAL/HALL 8/10-9/5/17	9/30/2017	Y	213016	10/24/2017	300.00	0.00	0.00	0.00	300.00	300.00
46723	JSVC-BRIDGEMAN 10/27/17-1/11/18	3/21/2018	Y	215015	3/21/2018	270.00	0.00	0.00	0.00	270.00	270.00
46723 10/19/17	JSVC-BRIDGEMAN 10/4-10/18/17	11/14/2017	Y	213289	11/14/2017	281.25	0.00	0.00	0.00	281.25	281.25
46723 10/3/17	JSVC-BRIDGEMAN 8/23-10/2/17	9/30/2017	Y	213016	10/24/2017	277.50	0.00	0.00	0.00	277.50	277.50
46723 4/13/18	JSVC-BRIDGEMAN 1/18-4/12/18	6/12/2018	Y	216265	6/12/2018	277.50	0.00	0.00	0.00	277.50	277.50
46723 6/20/18	JSVC-BRIDGEMAN 4/16-6/18/18	7/24/2018	Y	216840	7/24/2018	390.00	0.00	0.00	0.00	390.00	390.00
46732 1/16/18	JSVC-MITCHELL/SMITH 12/19/17-1/10/18	3/21/2018	Y	215015	3/21/2018	540.00	0.00	0.00	0.00	540.00	540.00
46732 10/19/17	JSVC-MITCHELL/SMITH 10/2-19/17	11/14/2017	Y	213289	11/14/2017	183.75	0.00	0.00	0.00	183.75	183.75
46732 10/3/17	JSVC-MITCHELL/SMITH 8/13-9/30/17	9/30/2017	Y	213016	10/24/2017	547.50	0.00	0.00	0.00	547.50	547.50
46732 12/17/17	JSVC-MITCHELL 10/27-12/15/17	2/13/2018	Y	214480	2/13/2018	247.50	0.00	0.00	0.00	247.50	247.50
46732 2/7/18	JSVC-MITCHELL/SMITH 1/13/18-1/30/18	3/21/2018	Y	215015	3/21/2018	165.00	0.00	0.00	0.00	165.00	165.00
46732 3/14/18	JSVC-CPS/MITCHELL 3/8-3/14/18	4/24/2018	Y	215553	4/24/2018	315.00	0.00	0.00	0.00	315.00	315.00
46732 3/5/18	JSVC-MITCHELL 2/23/18-2/26/18	4/10/2018	Y	215337	4/10/2018	735.00	0.00	0.00	0.00	735.00	735.00
46732 6/4/18	JSVC-MITCHELL 3/19-6/4/18	7/24/2018	Y	216840	7/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
46732 8/21/18	JSVC-MITCHELL 6/04/18-8/03/18	9/11/2018	Y	217535	9/11/2018	210.00	0.00	0.00	0.00	210.00	210.00
47125	JSVC-BURNS 11/13/17-1/30/18	3/21/2018	Y	215015	3/21/2018	270.00	0.00	0.00	0.00	270.00	270.00
47125 10/19/17	JSVC-BURNS 10/6-10/19/17	11/14/2017	Y	213289	11/14/2017	153.75	0.00	0.00	0.00	153.75	153.75
47125 10/3/17	JSVC-BURNS 8/30-9/20/17	9/30/2017	Y	213016	10/24/2017	236.25	0.00	0.00	0.00	236.25	236.25
47125 3/28/18	JSVC-CPS/BURNS 2/5-3/28/18	4/24/2018	Y	215553	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
47125 4/23/18	JSVC-BURNS 4/4-23/18	5/8/2018	Y	215775	5/8/2018	210.00	0.00	0.00	0.00	210.00	210.00
47125 8/21/18	JSVC-BURNS 4/26/18-7/24/18	9/11/2018	Y	217535	9/11/2018	210.00	0.00	0.00	0.00	210.00	210.00
47277 10/19/17	JSVC-HERNANDEZ 10/3-10/16/17	11/14/2017	Y	213289	11/14/2017	142.50	0.00	0.00	0.00	142.50	142.50
47277 12/5/17	JSVC-HERNANDEZ 10/20-11/27/17	1/9/2018	Y	214073	1/9/2018	240.00	0.00	0.00	0.00	240.00	240.00
47277 4/4/18	JSVC-HERNANDEZ 12/6/17-4/3/18	6/12/2018	Y	216265	6/12/2018	442.50	0.00	0.00	0.00	442.50	442.50
47277 8/21/18	JSVC-HERNANDEZ 4/19/18-8/07/18	9/11/2018	Y	217535	9/11/2018	240.00	0.00	0.00	0.00	240.00	240.00
47325 10/19/17	JSVC-MELTON 10/16-19/17	11/14/2017	Y	213289	11/14/2017	138.75	0.00	0.00	0.00	138.75	138.75
47325 12/5/17	JSVC-MELTON 10/23-11/27/17	1/9/2018	Y	214073	1/9/2018	165.00	0.00	0.00	0.00	165.00	165.00
47325 4/16/18	JSVC-MELTON 1/25-4/13/18	6/12/2018	Y	216265	6/12/2018	202.50	0.00	0.00	0.00	202.50	202.50
47456	JSVC-HUDDLESTON/GEE 12/11/17-1/23/18	3/21/2018	Y	215015	3/21/2018	232.50	0.00	0.00	0.00	232.50	232.50
47456 4/30/18	JSVC-HUDDLESTON/GEE 2/28-4/30/18	6/12/2018	Y	216265	6/12/2018	232.50	0.00	0.00	0.00	232.50	232.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
47543	JSVC-JONES 12/22/17-1/3/18	3/21/2018	Y	215015	3/21/2018	285.00	0.00	0.00	0.00	285.00	285.00
47543 2/16/18	JSVC-JONES 1/12/18-2/15/18	3/21/2018	Y	215015	3/21/2018	240.00	0.00	0.00	0.00	240.00	240.00
47543 3/5/18	JSVC-JONES 2/20/18-2/28/18	4/10/2018	Y	215337	4/10/2018	202.50	0.00	0.00	0.00	202.50	202.50
47543 8/21/18	JSVC-JONES 4/30/18-8/13/18	9/11/2018	Y	217535	9/11/2018	262.50	0.00	0.00	0.00	262.50	262.50
47558	JSVC-MARFELL/BUSTER 12/29/17-1/3/18	3/21/2018	Y	215015	3/21/2018	367.50	0.00	0.00	0.00	367.50	367.50
47558 1/29/18	JSVC-MARFELL/BUSTER 1/25/18-1/29/18	3/21/2018	Y	215015	3/21/2018	217.50	0.00	0.00	0.00	217.50	217.50
47558 2/19/18	JSVC-MARFELL/BUSTER 2/12/18-2/19/18	3/21/2018	Y	215015	3/21/2018	375.00	0.00	0.00	0.00	375.00	375.00
47558 4/16/18	JSVC-MARFELL/BUSTER 2/20-4/5/18	6/12/2018	Y	216265	6/12/2018	255.00	0.00	0.00	0.00	255.00	255.00
47558 5/14/18	JSVC-MARFELL/BUSTER 4/23-5/14/18	6/12/2018	Y	216265	6/12/2018	322.50	0.00	0.00	0.00	322.50	322.50
47558 6/20/18	JSVC-MARFELL/BUSTER 5/15-6/19/18	7/24/2018	Y	216840	7/24/2018	240.00	0.00	0.00	0.00	240.00	240.00
48018	JSVC-VANPELT/RAMIREZ/TOBAR 8/21/18	9/11/2018	Y	217535	9/11/2018	277.50	0.00	0.00	0.00	277.50	277.50
48054 6/20/18	JSVC-HAWKINS 5/7-6/19/18	7/24/2018	Y	216840	7/24/2018	255.00	0.00	0.00	0.00	255.00	255.00
14010 - MELISSA CAVNESS						753.18	0.00	0.00	0.00	753.18	753.18
11/9/17	HRA BENEFIT 10/1/17-9/30/18	11/14/2017		213290	11/14/2017	436.34	0.00	0.00	0.00	436.34	436.34
5/1/18	JP1-TRVL ADV/TJCTC SEMINAR 6/4-6/6/18	5/16/2018		215937	5/16/2018	301.84	0.00	0.00	0.00	301.84	301.84
JP1 6/4/18	JP1-TJCTC TRAIN/CIVIL EXAM 6/5/18	6/12/2018		216266	6/12/2018	15.00	0.00	0.00	0.00	15.00	15.00
14541 - MELISSA D. ARASIN						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10179	REFUND CASHBOND #10179/GROVES, TY	4/27/2018		1546	4/27/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13742 - MELISSA MCCLURE						42,804.93	0.00	0.00	0.00	42,804.93	42,804.93
45094	JSVC-ALLEN/SNYDER 9/5-9/22/17	9/30/2017	Y	213017	10/24/2017	60.00	0.00	0.00	0.00	60.00	60.00
45094 11/1/17	JSVC-ALLEN/SNYDER 10/3/17	1/23/2018	Y	214214	1/23/2018	52.50	0.00	0.00	0.00	52.50	52.50
45094 11/1/2017	JSVC-ALLEN/SNYDER 10/3-10/18/17	1/23/2018	Y	214214	1/23/2018	75.00	0.00	0.00	0.00	75.00	75.00
45104 10/1/17	JSVC-(JS)(MS)(PS) 9/1-30/17	9/30/2017	Y	213017	10/24/2017	112.50	0.00	0.00	0.00	112.50	112.50
45104 11/1/17	JSVC-(JS)(MS)(PS) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	180.00	0.00	0.00	0.00	180.00	180.00
45104 12/1/17	JSVC-(JS)(MS)(PS) 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
45476 10/1/17	JSVC-(RR)(WR) 9/1-30/17	9/30/2017	Y	213017	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
45476 11/1/17	JSVC-(RR)(WR) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	135.00	0.00	0.00	0.00	135.00	135.00
45476 12/01/17	JSVC-(RR)(WR) 11/1-11/30/2017	1/9/2018	Y	214074	1/9/2018	22.50	0.00	0.00	0.00	22.50	22.50
45504 10/1/17	JSVC-(RE)(JE)(SE) 9/1-30/17	9/30/2017	Y	213017	10/24/2017	225.00	0.00	0.00	0.00	225.00	225.00
45504 11/1/17	JSVC-(RE)(SE)(JE) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	240.00	0.00	0.00	0.00	240.00	240.00
45698 11/1/17	JSVC-MELTON 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
45770	JSVC-(CM)(PF) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	157.50	0.00	0.00	0.00	157.50	157.50
45770 10/1/17	JSVC-(MF)(CF)(PF) 9/1-30/17	9/30/2017	Y	213017	10/24/2017	150.00	0.00	0.00	0.00	150.00	150.00
45770 11/1/17	JSVC-(MF)(CF)(PF) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	15.00	0.00	0.00	0.00	15.00	15.00
45770 12/1/2017	JSVC-(MF)(CF)(PF) 11/1-11/30/17	2/13/2018	Y	214481	2/13/2018	600.00	0.00	0.00	0.00	600.00	600.00
45770 2/28/18	JSVC-CPS/M.F., C.F., P.F., 2/1-2/28/18	4/24/2018	Y	215554	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
45770 3/31/18	JSVC-(MF)(CF)(PF) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	15.00	0.00	0.00	0.00	15.00	15.00
45770 5/31/18	JSVC-CPS/MF,CF,PF 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	112.50	0.00	0.00	0.00	112.50	112.50
45770 8/1/18	JSVC-(MF)(PF)(CF) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	97.50	0.00	0.00	0.00	97.50	97.50
45890 10/1/17	JSVC-(AR)(RG)(NS) 9/1-30/17	9/30/2017	Y	213017	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
45890 11/1/17	JSVC-(AR)(RG)(NS) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	45.00	0.00	0.00	0.00	45.00	45.00
45890 12/1/17	JSVC-(AR)(RG)(NS) 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	45.00	0.00	0.00	0.00	45.00	45.00
46039 10/1/17	JSVC-(ES)(AL) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	180.00	0.00	0.00	0.00	180.00	180.00

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46039 11/1/17	JSVC-(ES)(ARL)	1/9/2018	Y	214074	1/9/2018	525.00	0.00	0.00	0.00	525.00	525.00
46040 11/1/17	JSVC-MADDOX/NEHR 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	52.50	0.00	0.00	0.00	52.50	52.50
46110 10/1/17	JSVC-(CH) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	397.50	0.00	0.00	0.00	397.50	397.50
46110 11/1/17	JSVC-(CH) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	97.50	0.00	0.00	0.00	97.50	97.50
46411 10/1/17	JSVC-(GC) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	517.93	0.00	0.00	0.00	517.93	517.93
46411 11/1/17	JSVC-(GC) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	97.50	0.00	0.00	0.00	97.50	97.50
46446	JSVC-(LAM) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	262.50	0.00	0.00	0.00	262.50	262.50
46446 10/1/17	JSVC-(LAM) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	217.50	0.00	0.00	0.00	217.50	217.50
46446 11/1/17	JSVC-(LAM) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	262.50	0.00	0.00	0.00	262.50	262.50
46446 12/1/17	JSVC-(LAM) 11/1-11/30/17	2/13/2018	Y	214481	2/13/2018	262.50	0.00	0.00	0.00	262.50	262.50
46446 12/31/17	JSVC-(LAM) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	202.50	0.00	0.00	0.00	202.50	202.50
46446 3/1/18	JSVC-CPS/L.A.M. 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	405.00	0.00	0.00	0.00	405.00	405.00
46461	JSVC-(SMV)(AMV)(AMV)(AMV)(AMV) 13/21/2018	13/21/2018	Y	215016	3/21/2018	247.50	0.00	0.00	0.00	247.50	247.50
46461 10/1/17	JSVC-MACHUCA-VALLEJO 9/1-30/17	9/30/2017	Y	213017	10/24/2017	97.50	0.00	0.00	0.00	97.50	97.50
46461 11/1/17	JSVC-VALLEJO 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	840.00	0.00	0.00	0.00	840.00	840.00
46461 12/1/17	JSVC-VALLEJO 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	120.00	0.00	0.00	0.00	120.00	120.00
46461 12/31/17	JSVC-MACHUCA-VALLEJO 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	15.00	0.00	0.00	0.00	15.00	15.00
46461 2/28/18	JSVC-CPS SMV,AMV,AMV,AMV,AMV,AMV 2/ 4/10/2018	4/10/2018	Y	215338	4/10/2018	697.50	0.00	0.00	0.00	697.50	697.50
46461 3/31/18	JSVC-MACHUCA-VALLEJO 3/1-31/18	5/8/2018	Y	215776	5/8/2018	97.50	0.00	0.00	0.00	97.50	97.50
46461 5/1/18	JSVC-MACHUCA-VALLEJO 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	232.50	0.00	0.00	0.00	232.50	232.50
46461 6/1/18	JSVC-MACHUCA-VALLEJO 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	165.00	0.00	0.00	0.00	165.00	165.00
46461 6/30/18	JSVC-MACHUCA-VALLEJO 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	315.00	0.00	0.00	0.00	315.00	315.00
46461 8/1/18	JSVC-MACHUCA-VALLEJO 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00
46464 6/1/18	JSVC-WASHINGTON/MCMILLIAN 5/1-5/31/18 6/26/2018	6/26/2018	Y	216443	6/26/2018	750.00	0.00	0.00	0.00	750.00	750.00
46464 6/30/18	JSVC-WASHINGTON/MCMILLIAN 6/1-30/18	8/14/2018	Y	217103	8/14/2018	742.50	0.00	0.00	0.00	742.50	742.50
46464 8/1/18	JSVC-WASHINGTON/MCMILLIAN 7/1-7/31/18 8/28/2018	8/28/2018	Y	217313	8/28/2018	450.00	0.00	0.00	0.00	450.00	450.00
46469	JSVC-VILLAREAL/HALL 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 12/1/17	JSVC-MITCHELL/SMITH 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 12/31/17	JSVC-MITCHELL/SMITH 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46735	JSVC-(KNS) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	352.50	0.00	0.00	0.00	352.50	352.50
46735 10/1/17	JSVC-(KNS) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	307.50	0.00	0.00	0.00	307.50	307.50
46735 11/1/17	JSVC-(KNS) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	247.50	0.00	0.00	0.00	247.50	247.50
46735 12/1/17	JSVC-(KNS) 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	52.50	0.00	0.00	0.00	52.50	52.50
46735 12/31/17	JSVC-(KNS) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	67.50	0.00	0.00	0.00	67.50	67.50
46735 2/28/18	JSVC-CPS K.N.S. 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	15.00	0.00	0.00	0.00	15.00	15.00
46735 3/31/18	JSVC-(KNS) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	435.00	0.00	0.00	0.00	435.00	435.00
46735 5/1/18	JSVC-(KNS) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	255.00	0.00	0.00	0.00	255.00	255.00
46735 6/1/18	JSVC-(KNS) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	270.00	0.00	0.00	0.00	270.00	270.00
46735 6/30/18	JSVC-(KNS) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	232.50	0.00	0.00	0.00	232.50	232.50
46735 8/1/18	JSVC-(KNS) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	315.00	0.00	0.00	0.00	315.00	315.00
46839	JSVC-(EE)(TW)(TW)(TW) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	105.00	0.00	0.00	0.00	105.00	105.00
46839 10/1/17	JSVC-(EE)(TW)(TW)(TW) 9/1-9/30/17	9/30/2017	Y	213017	10/24/2017	112.50	0.00	0.00	0.00	112.50	112.50
46839 11/1/17	JSVC-(EE)(TW)(TW)(TW) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	262.50	0.00	0.00	0.00	262.50	262.50
46839 12/1/17	JSVC-WILLIAMS 11/1-11/30/17	2/13/2018	Y	214481	2/13/2018	292.50	0.00	0.00	0.00	292.50	292.50

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46839 12/31/17	JSVC-WILLIAMS 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	52.50	0.00	0.00	0.00	52.50	52.50
46839 2/28/18	JSVC-CPS EE,TW,TW,TKW 2/1/18-2/28/18	4/10/2018	Y	215338	4/10/2018	210.00	0.00	0.00	0.00	210.00	210.00
46839 3/31/18	JSVC-WILLIAMS 3/1-31/18	5/8/2018	Y	215776	5/8/2018	682.50	0.00	0.00	0.00	682.50	682.50
46839 5/1/18	JSVC-(EE)(TW)(TW) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	255.00	0.00	0.00	0.00	255.00	255.00
46839 5/31/18	JSVC-CPS/E.E., T.W.,T.W.,T.W. 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	135.00	0.00	0.00	0.00	135.00	135.00
46839 6/30/18	JSVC-WILLIAMS 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	90.00	0.00	0.00	0.00	90.00	90.00
46839 8/1/18	JSVC-(EE)(TW)(TW)(TW) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	60.00	0.00	0.00	0.00	60.00	60.00
46889 9/1/18	JSVC-(EE)(TW)(TW)(TW) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	60.00	0.00	0.00	0.00	60.00	60.00
47027	JSVC-(AL) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	600.00	0.00	0.00	0.00	600.00	600.00
47027 10/1/17	JSVC-(AL) 9/1-9/30/17	9/30/2017	Y	213291	11/14/2017	247.50	0.00	0.00	0.00	247.50	247.50
47027 11/1/17	JSVC-(AL) 10/1-10/31/17	1/9/2018	Y	214074	1/9/2018	165.00	0.00	0.00	0.00	165.00	165.00
47027 12/1/17	JSVC-(AL) 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	172.50	0.00	0.00	0.00	172.50	172.50
47027 12/31/17	JSVC-(AL) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	315.00	0.00	0.00	0.00	315.00	315.00
47027 2/28/18	JSVC-A.L. 2/1/18-2/28/18	4/10/2018	Y	215338	4/10/2018	210.00	0.00	0.00	0.00	210.00	210.00
47027 3/31/18	JSVC-(AL) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	277.50	0.00	0.00	0.00	277.50	277.50
47027 5/1/18	JSVC-(AL) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	172.50	0.00	0.00	0.00	172.50	172.50
47027 5/31/18	JSVC-CPS/A.L. 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	15.00	0.00	0.00	0.00	15.00	15.00
47027 6/30/18	JSVC-(AL) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
47027 8/1/18	JSVC-(AL) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	202.50	0.00	0.00	0.00	202.50	202.50
47027 9/1/18	JSVC-(AL) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	52.50	0.00	0.00	0.00	52.50	52.50
47410	JSVC-(JC) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	105.00	0.00	0.00	0.00	105.00	105.00
47410 12/1/17	JSVC-(JC) 11/1-11/30/17	1/9/2018	Y	214074	1/9/2018	127.50	0.00	0.00	0.00	127.50	127.50
47410 12/31/17	JSVC-(JC) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	22.50	0.00	0.00	0.00	22.50	22.50
47410 2/28/18	JSVC-J.C. 2/1/18-2/28/18	4/10/2018	Y	215338	4/10/2018	15.00	0.00	0.00	0.00	15.00	15.00
47410 3/31/18	JSVC-(JC) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	90.00	0.00	0.00	0.00	90.00	90.00
47410 5/1/18	JSVC-(JC) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	15.00	0.00	0.00	0.00	15.00	15.00
47410 5/31/18	JSVC-CPS/JC 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	90.00	0.00	0.00	0.00	90.00	90.00
47410 8/1/18	JSVC-(JC) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00
47410 9/1/18	JSVC-(JC) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	15.00	0.00	0.00	0.00	15.00	15.00
47420	JSVC-(GB) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	390.00	0.00	0.00	0.00	390.00	390.00
47420 12/1/17	JSVC-(GB) 11/1-11/30/17	2/13/2018	Y	214481	2/13/2018	442.50	0.00	0.00	0.00	442.50	442.50
47420 12/31/17	JSVC-(GB) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	150.00	0.00	0.00	0.00	150.00	150.00
47420 2/28/18	JSVC-GB 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	15.00	0.00	0.00	0.00	15.00	15.00
47420 3/31/18	JSVC-(GB) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	307.50	0.00	0.00	0.00	307.50	307.50
47420 5/1/18	JSVC-(GB) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
47420 5/31/18	JSVC-CPS/G.BARR 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	127.50	0.00	0.00	0.00	127.50	127.50
47420 6/30/18	JSVC-(GB) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	270.00	0.00	0.00	0.00	270.00	270.00
47420 8/1/18	JSVC-(GB) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	240.00	0.00	0.00	0.00	240.00	240.00
47420 9/1/18	JSVC-(GB) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	180.00	0.00	0.00	0.00	180.00	180.00
47471	JSVC-(MM) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	180.00	0.00	0.00	0.00	180.00	180.00
47471 12/1/17	JSVC-(MM) 11/1-11/30/17	2/13/2018	Y	214481	2/13/2018	337.50	0.00	0.00	0.00	337.50	337.50
47471 12/31/17	JSVC-(MM) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	345.00	0.00	0.00	0.00	345.00	345.00
47471 2/28/18	JSVC-M.M. 2/1/18-2/28/18	4/10/2018	Y	215338	4/10/2018	367.50	0.00	0.00	0.00	367.50	367.50
47471 3/31/18	JSVC-(MM) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	255.00	0.00	0.00	0.00	255.00	255.00

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47471 5/1/18	JSVC-(MM) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	300.00	0.00	0.00	0.00	300.00	300.00
47471 6/1/18	JSVC-(MM) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	615.00	0.00	0.00	0.00	615.00	615.00
47471 6/30/18	JSVC-(MM) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	142.50	0.00	0.00	0.00	142.50	142.50
47471 8/1/18	JSVC-(MM) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	180.00	0.00	0.00	0.00	180.00	180.00
47520	JSVC-(BEM) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	270.00	0.00	0.00	0.00	270.00	270.00
47520 12/31/17	JSVC-(BEM) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	247.00	0.00	0.00	0.00	247.00	247.00
47520 2/28/18	JSVC-B.E.M. 2/1/18-2/28/18	4/10/2018	Y	215338	4/10/2018	172.50	0.00	0.00	0.00	172.50	172.50
47520 3/31/18	JSVC-(BEM) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	45.00	0.00	0.00	0.00	45.00	45.00
47520 5/1/18	JSVC-(BEM) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	195.00	0.00	0.00	0.00	195.00	195.00
47520 6/1/18	JSVC-(BEM) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	210.00	0.00	0.00	0.00	210.00	210.00
47543	JSVC-(ACJ) 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	420.00	0.00	0.00	0.00	420.00	420.00
47543 12/31/17	JSVC-(ACJ) 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
47543 2/28/18	JSVC-A.C.J. 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	600.00	0.00	0.00	0.00	600.00	600.00
47543 3/31/18	JSVC-(ACJ) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	187.50	0.00	0.00	0.00	187.50	187.50
47543 5/1/18	JSVC-(ACJ) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	142.50	0.00	0.00	0.00	142.50	142.50
47543 6/1/18	JSVC-(ACJ) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	217.50	0.00	0.00	0.00	217.50	217.50
47543 6/30/18	JSVC-(ACJ) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	7.50	0.00	0.00	0.00	7.50	7.50
47543 8/1/18	JSVC-(ACJ) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	97.50	0.00	0.00	0.00	97.50	97.50
47545	JSVC-WILLIAMS/BRINKLEY 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
47545 12/31/17	JSVC-WILLIAMS/BRINKLEY 12/1-12/31/17	2/13/2018	Y	214481	2/13/2018	165.00	0.00	0.00	0.00	165.00	165.00
47545 2/28/18	JSVC-WILLIAMS/BRINKLEY 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	592.50	0.00	0.00	0.00	592.50	592.50
47545 3/31/18	JSVC-WILLIAMS/BRINKLEY 3/1-31/18	5/8/2018	Y	215776	5/8/2018	705.00	0.00	0.00	0.00	705.00	705.00
47545 5/1/18	JSVC-WILLIAMS/BRINKLEY 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	337.50	0.00	0.00	0.00	337.50	337.50
47545 6/1/18	JSVC-BRINKLEY 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	165.00	0.00	0.00	0.00	165.00	165.00
47545 6/30/18	JSVC-NRINKLEY 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	225.00	0.00	0.00	0.00	225.00	225.00
47545 8/1/18	JSVC-BRINKLEY 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	120.00	0.00	0.00	0.00	120.00	120.00
47545 9/1/18	JSVC-BRINKLEY 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	180.00	0.00	0.00	0.00	180.00	180.00
47558	JSVC-MARFELL/BUSTER 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
47558 2/28/18	JSVC-MARFELL/BUSTER 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	135.00	0.00	0.00	0.00	135.00	135.00
47558 3/31/18	JSVC-MARFELL/BUSTER 3/1-31/18	5/8/2018	Y	215776	5/8/2018	30.00	0.00	0.00	0.00	30.00	30.00
47558 5/1/18	JSVC-MARFELL/BUSTER 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	135.00	0.00	0.00	0.00	135.00	135.00
47558 6/1/18	JSVC-MARFELL/BUSTER 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	195.00	0.00	0.00	0.00	195.00	195.00
47558 6/30/18	JSVC-MARFELL/BUSTER 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	82.50	0.00	0.00	0.00	82.50	82.50
47558 8/1/18	JSVC-MARFELL/BUSTER 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	7.50	0.00	0.00	0.00	7.50	7.50
47583 6/1/18	JSVC-MOORE 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	247.50	0.00	0.00	0.00	247.50	247.50
47583 6/30/18	JSVC-MOORE 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	45.00	0.00	0.00	0.00	45.00	45.00
47623	JSVC-RUTLAND 1/1/18-1/31/18	3/21/2018	Y	215016	3/21/2018	202.50	0.00	0.00	0.00	202.50	202.50
47623 2/28/18	JSVC-RUTLAND 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	195.00	0.00	0.00	0.00	195.00	195.00
47623 3/31/18	JSVC-RUTLAND 3/1-31/18	5/8/2018	Y	215776	5/8/2018	375.00	0.00	0.00	0.00	375.00	375.00
47623 5/1/18	JSVC-RUTLAND 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	52.50	0.00	0.00	0.00	52.50	52.50
47623 6/1/18	JSVC-RUTLAND 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
47623 6/30/18	JSVC-RUTLAND 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	37.50	0.00	0.00	0.00	37.50	37.50
47623 9/1/18	JSVC-RUTLAND 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	22.50	0.00	0.00	0.00	22.50	22.50
47646 2/28/18	JSVC-A.V. 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	300.00	0.00	0.00	0.00	300.00	300.00

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47646 3/31/18	JSVC-(AV) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	195.00	0.00	0.00	0.00	195.00	195.00
47646 5/1/18	JSVC-(AV) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	22.50	0.00	0.00	0.00	22.50	22.50
47646 5/31/18	JSVC-CPS/A.V. 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	30.00	0.00	0.00	0.00	30.00	30.00
47646 6/30/18	JSVC-(AV) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	435.00	0.00	0.00	0.00	435.00	435.00
47646 8/1/18	JSVC-(AV) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	30.00	0.00	0.00	0.00	30.00	30.00
47728 5/1/18	JSVC-(DC)(TC) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	300.00	0.00	0.00	0.00	300.00	300.00
47728 5/31/18	JSVC-CPS/D.C.,T.C. 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	112.50	0.00	0.00	0.00	112.50	112.50
47728 6/30/18	JSVC-(DC)(TC) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	135.00	0.00	0.00	0.00	135.00	135.00
47728 8/1/18	JSVC-(DC)(TC) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	277.50	0.00	0.00	0.00	277.50	277.50
47728 9/1/18	JSVC-(DC)(TC) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	37.50	0.00	0.00	0.00	37.50	37.50
47777 2/28/18	JSVC-LC,MC 2/1-2/28/18	4/10/2018	Y	215338	4/10/2018	127.50	0.00	0.00	0.00	127.50	127.50
47777 3/31/18	JSVC-(LC)(MC) 3/1-31/18	5/8/2018	Y	215776	5/8/2018	307.50	0.00	0.00	0.00	307.50	307.50
47777 5/1/18	JSVC-(LC)(MC) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	232.50	0.00	0.00	0.00	232.50	232.50
47777 6/1/18	JSVC-(LC)(MC) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
47977 5/1/18	JSVC-(AC) 4/1-4/30/18	6/12/2018	Y	216267	6/12/2018	600.00	0.00	0.00	0.00	600.00	600.00
47977 6/1/18	JSVC-(AC) 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
47977 6/30/18	JSVC-(AC) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
47977 8/1/18	JSVC-(AC) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	630.00	0.00	0.00	0.00	630.00	630.00
47977 9/1/18	JSVC-(AC) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	127.50	0.00	0.00	0.00	127.50	127.50
48008 6/1/18	JSVC-DARNABY/REYES 5/1-5/31/18	6/26/2018	Y	216443	6/26/2018	727.50	0.00	0.00	0.00	727.50	727.50
48008 6/30/18	JSVC-(DD)(ER)(CR)(AR) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	82.50	0.00	0.00	0.00	82.50	82.50
48008 8/1/18	JSVC-DARNABY/REYES 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	285.00	0.00	0.00	0.00	285.00	285.00
48008 9/1/18	JSVC-(DD)(ER)(CR)(AR) 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	180.00	0.00	0.00	0.00	180.00	180.00
48018 8/1/18	JSVC-VENPELT/RAMIREZ/TOBAR 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00
48238 6/30/18	JSVC-(EK) 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	540.00	0.00	0.00	0.00	540.00	540.00
48238 8/1/18	JSVC-(EK) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	510.00	0.00	0.00	0.00	510.00	510.00
48240 6/30/18	JSVC-CAMPUZANO 6/1-6/30/18	8/14/2018	Y	217103	8/14/2018	585.00	0.00	0.00	0.00	585.00	585.00
48240 8/1/18	JSVC-CAMPUZANO 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	517.50	0.00	0.00	0.00	517.50	517.50
48343 8/1/18	JSVC-(BK) 7/1-7/31/18	8/28/2018	Y	217313	8/28/2018	157.50	0.00	0.00	0.00	157.50	157.50
48523 9/1/18	JSVC-ALVARADO 8/1-8/31/18	9/25/2018	Y	217744	9/25/2018	82.50	0.00	0.00	0.00	82.50	82.50
8157 - MENTALIX						4,930.00	0.00	0.00	0.00	4,930.00	4,930.00
11522	JAIL-PALM SUPPLY KIT / FINGERPRT MACHINI2/13/2018			214483	2/13/2018	340.00	0.00	0.00	0.00	340.00	340.00
11569	JAIL-LIVE SCAN ANNUAL MAINTENANCE 2/27/2018			214675	2/27/2018	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00
6132 - METAL MART						904.03	0.00	0.00	0.00	904.03	904.03
0247030016477	MAINT-SCREWS 11/14/2017			213292	11/14/2017	20.00	0.00	0.00	0.00	20.00	20.00
0247030016894	MAINT(AGRILIFE) METAL 12/12/2017			213724	12/12/2017	57.97	0.00	0.00	0.00	57.97	57.97
0247030017563	ND(EOC) TACKY TAPE 1/23/2018			214215	1/23/2018	7.38	0.00	0.00	0.00	7.38	7.38
0247030017590	MAINT- SHEET METAL FOR EOC OFFICE 1/23/2018			214215	1/23/2018	25.90	0.00	0.00	0.00	25.90	25.90
0247030019398	MAINT-2 PIECES OF METAL FOR SHOP 5/8/2018			215777	5/8/2018	42.00	0.00	0.00	0.00	42.00	42.00
0247040020520	MAINT(AGRILIFE) METAL 12/12/2017			213724	12/12/2017	86.95	0.00	0.00	0.00	86.95	86.95
0247040021391	MAINT- SHEET METAL FOR EOC 1/23/2018			214215	1/23/2018	185.40	0.00	0.00	0.00	185.40	185.40
0247040021402	MAINT(EOC) SCREWS/METAL TRIM 1/23/2018			214215	1/23/2018	36.00	0.00	0.00	0.00	36.00	36.00
0247040021434	ND(EOC) METAL DOOR TRIM 1/23/2018			214215	1/23/2018	20.00	0.00	0.00	0.00	20.00	20.00

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0247040021642	MAINT/EOC-TOUCH UP PAINT	2/13/2018		214484	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
0247040022573	ND(OAKALLA LIBRARY) EXPANDED METAL	3/21/2018		215017	3/21/2018	42.00	0.00	0.00	0.00	42.00	42.00
0247040023272	MAINT- SQUARE TUBING FOR MAINT SHOP	4/24/2018		215555	4/24/2018	91.00	0.00	0.00	0.00	91.00	91.00
0247040023519	MAINT(SHOP) TIN	5/8/2018		215777	5/8/2018	29.40	0.00	0.00	0.00	29.40	29.40
0247040026562	MAINT-METAL, CAULKING, SCREWS, PAINT	8/28/2018		217315	8/28/2018	200.03	0.00	0.00	0.00	200.03	200.03
7183 - METLIFE						26,022.51	0.00	0.00	0.00	26,022.51	26,022.51
10/23/17	VISION #5921912/NOV17	11/14/2017		213293	11/14/2017	2,142.42	0.00	0.00	0.00	2,142.42	2,142.42
11/27/17	VISION#5921912 DEC 2017	12/12/2017		213725	12/12/2017	2,129.01	0.00	0.00	0.00	2,129.01	2,129.01
12/15/17	VISION#5921912 JAN 2018	1/9/2018		214076	1/9/2018	2,259.88	0.00	0.00	0.00	2,259.88	2,259.88
2/15/18	VISION #5921912/MAR18	2/27/2018		214676	2/27/2018	2,222.44	0.00	0.00	0.00	2,222.44	2,222.44
3/15/18	VISION #5921912 APRIL 2018	4/10/2018		215339	4/10/2018	2,166.48	0.00	0.00	0.00	2,166.48	2,166.48
7/5/18	VISION #5921912/JUL18	7/10/2018		216658	7/10/2018	2,151.84	0.00	0.00	0.00	2,151.84	2,151.84
8/1/18	METLIFE VISION#5921912/AUG18	8/7/2018		216929	8/7/2018	2,082.76	0.00	0.00	0.00	2,082.76	2,082.76
9/27/17	VISION #5921912/OCT17	10/10/2017		212776	10/10/2017	2,119.60	0.00	0.00	0.00	2,119.60	2,119.60
FEB2018	VISION #5921912/FEB18	2/6/2018		214485	2/13/2018	2,226.25	0.00	0.00	0.00	2,226.25	2,226.25
JUNE 2018	VISION #5921912 JUNE 2018	5/30/2018		216049	5/30/2018	2,234.81	0.00	0.00	0.00	2,234.81	2,234.81
MAY 2018	VISION #5921912 MAY 2018	5/2/2018		215646	5/2/2018	2,160.86	0.00	0.00	0.00	2,160.86	2,160.86
SEPT 2018	VISION #5921912 SEP18	8/28/2018		217316	8/28/2018	2,126.16	0.00	0.00	0.00	2,126.16	2,126.16
12181 - METROPLEX CONTROL SYSTEMS						15,392.45	0.00	0.00	0.00	15,392.45	15,392.45
197750	JAIL-NURSE CALL STATIONS	9/30/2017		212777	10/10/2017	402.95	0.00	0.00	0.00	402.95	402.95
197878	JAIL-INSTALL SPEAKER SOUND SYSTEM	9/30/2017		212777	10/10/2017	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00
198192	JAIL-MONITOR	12/12/2017		213726	12/12/2017	708.00	0.00	0.00	0.00	708.00	708.00
198203	JAIL-TROUBLESHOOT COMPUTERS	12/12/2017		213726	12/12/2017	675.00	0.00	0.00	0.00	675.00	675.00
198220	JAIL-INTERCOM AMP/TALK BACK	12/12/2017		213726	12/12/2017	1,587.50	0.00	0.00	0.00	1,587.50	1,587.50
198306	JAIL/MAINT-INTERCOM SPEAKERS	1/9/2018		214077	1/9/2018	380.00	0.00	0.00	0.00	380.00	380.00
198352	JAIL-RPL EXTERIOR SECURITY CAMERA	1/23/2018		214216	1/23/2018	3,273.50	0.00	0.00	0.00	3,273.50	3,273.50
198433	JAIL-MAIN ADS COMPUTER	2/13/2018		214486	2/13/2018	5,345.00	0.00	0.00	0.00	5,345.00	5,345.00
198670	JAIL- REPAIR COMPUTER FOR F WING	4/24/2018		215556	4/24/2018	337.50	0.00	0.00	0.00	337.50	337.50
198687	JAIL-SPEAKERS/INTERCOM BUTTONS/TRANSF	4/24/2018		215556	4/24/2018	570.00	0.00	0.00	0.00	570.00	570.00
198722	JAIL-SPEAKER ELECTRONIC BOARD	4/24/2018		215556	4/24/2018	338.00	0.00	0.00	0.00	338.00	338.00
11912 - MICHAEL GRECO						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1/31/18	VETRIDES-23.00HRS/JAN18	2/13/2018	Y	214487	2/13/2018	230.00	0.00	0.00	0.00	230.00	230.00
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213294	11/14/2017	255.00	0.00	0.00	0.00	255.00	255.00
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213727	12/12/2017	80.00	0.00	0.00	0.00	80.00	80.00
12/31/17	VETRIDES-DECEMBER 2017	1/9/2018	Y	214078	1/9/2018	150.00	0.00	0.00	0.00	150.00	150.00
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214851	3/7/2018	50.00	0.00	0.00	0.00	50.00	50.00
4/30/18	VETRIDE-16.00HRS/APR18	5/8/2018	Y	215778	5/8/2018	160.00	0.00	0.00	0.00	160.00	160.00
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216269	6/12/2018	405.00	0.00	0.00	0.00	405.00	405.00
6/30/18	VETRIDE-8.00HR/JUN18	7/10/2018	Y	216659	7/10/2018	80.00	0.00	0.00	0.00	80.00	80.00
7/31/18	VETRIDES-24.25 JULY 2018	8/14/2018	Y	217105	8/14/2018	242.50	0.00	0.00	0.00	242.50	242.50
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212778	10/10/2017	45.00	0.00	0.00	0.00	45.00	45.00
9/5/18	VETRIDE-21.00HRS/AUG18	9/11/2018	Y	217536	9/11/2018	210.00	0.00	0.00	0.00	210.00	210.00
MAR2018	VETRIDE-9.25HRS/MAR18	4/10/2018	Y	215340	4/10/2018	92.50	0.00	0.00	0.00	92.50	92.50

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14116 - MICHAEL JERGENS						47.08	0.00	0.00	0.00	47.08	47.08
11/20/17	DCRT-REIM MILEAGE 11/14/17	12/12/2017		213728	12/12/2017	47.08	0.00	0.00	0.00	47.08	47.08
14474 - MICHAEL PERAINO						1,322.45	0.00	0.00	0.00	1,322.45	1,322.45
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214852	3/7/2018	57.50	0.00	0.00	0.00	57.50	57.50
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216270	6/12/2018	160.00	0.00	0.00	0.00	160.00	160.00
6/30/18	VETRIDE-17.00HR/JUNM18	7/10/2018	Y	216660	7/10/2018	170.00	0.00	0.00	0.00	170.00	170.00
7/31/18	VETRIDES-40.75 JULY 2018	8/14/2018	Y	217106	8/14/2018	407.50	0.00	0.00	0.00	407.50	407.50
8/8/18	VETRIDE-REIMB LOCKSMITH	8/14/2018	Y	217106	8/14/2018	39.95	0.00	0.00	0.00	39.95	39.95
9.5.18	VETRIDE-29.00HRS/AUG18	9/11/2018	Y	217537	9/11/2018	290.00	0.00	0.00	0.00	290.00	290.00
MAR2018	VETRIDE-19.75HRS/MAR18	4/10/2018	Y	215341	4/10/2018	197.50	0.00	0.00	0.00	197.50	197.50
14304 - MICHAEL TODD						3.00	0.00	0.00	0.00	3.00	3.00
117-0291	JP1-MICHAEL TODD REFUND 2017-00687	9/30/2017		212779	10/10/2017	3.00	0.00	0.00	0.00	3.00	3.00
11994 - MICHELE RICHEY						3,218.15	0.00	0.00	0.00	3,218.15	3,218.15
10/10/17	HRA-BENEFIT 10/1/17-9/30/18	10/24/2017		213018	10/24/2017	500.00	0.00	0.00	0.00	500.00	500.00
3/7/18	EGF-GREAT FUND ASSISTANCE M.RICHEY	3/8/2018		13475	3/8/2018	950.00	0.00	0.00	0.00	950.00	950.00
4/17/18	COLLECT-MLS/MLG/LDG GCAT 5/6-5/9/18	4/24/2018		215557	4/24/2018	768.15	0.00	0.00	0.00	768.15	768.15
5/30/18	HRA-MICHELE RICHEY 10/01/2017-9/30/2018	6/12/2018		216271	6/12/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13977 - MICHELLE MOORE						479.99	0.00	0.00	0.00	479.99	479.99
9/12/18	PDEF-JURY TRIAL/ARTEAGA (2) WITNESS 9/1/17-9/14/2018		Y	13544	9/14/2018	479.99	0.00	0.00	0.00	479.99	479.99
11821 - MICHELLE SNYDER						604.14	0.00	0.00	0.00	604.14	604.14
10/5/17	HATTF-17SCRC/TAVTI 10/22-10/27/17	10/10/2017		212780	10/10/2017	250.00	0.00	0.00	0.00	250.00	250.00
11/17/17	HATTF-REIM MILEAGE ABTPA MTG 11/14/17	11/28/2017		213524	11/28/2017	109.14	0.00	0.00	0.00	109.14	109.14
7/3/18	HATTF-TRVL/CONF I.A.A.T.I. 8/5-8/10/18	7/24/2018		216841	7/24/2018	245.00	0.00	0.00	0.00	245.00	245.00
13246 - MICKEY RAY PENNINGTON						151.82	0.00	0.00	0.00	151.82	151.82
1/1/18	CCRT-MLG 11/17/17 & 12/1/17	1/23/2018		214217	1/23/2018	75.56	0.00	0.00	0.00	75.56	75.56
10/13/17	DCRT-REIM MILEAGE 70.6 MILES 10/13/17	11/14/2017		213295	11/14/2017	37.78	0.00	0.00	0.00	37.78	37.78
4/6/18	JSVC-PROF SVCS/MILEAGE 3/23/18	4/6/2018		215558	4/24/2018	38.48	0.00	0.00	0.00	38.48	38.48
12557 - MIDLAND CO. SHERIFF						130.00	0.00	0.00	0.00	130.00	130.00
CS#36849 AUG18	DCLK-CS#36849/ROBERT B. ROSS ET AL/AUG:9/11/2018			217538	9/11/2018	130.00	0.00	0.00	0.00	130.00	130.00
4428 - MID-WEST NATL LIFE INS CO						2,758.26	0.00	0.00	0.00	2,758.26	2,758.26
12/11/17	MID-WEST LIFE TX125035/DEC17	12/21/2017		213901	12/21/2017	220.64	0.00	0.00	0.00	220.64	220.64
6/15/18	TX125035/JUN18	6/26/2018		216445	6/26/2018	239.07	0.00	0.00	0.00	239.07	239.07
8/06/18	TX125035/AUG18	8/28/2018		217317	8/28/2018	478.14	0.00	0.00	0.00	478.14	478.14
APRIL 2018	TX125035 APRIL 2018	4/24/2018		215559	4/24/2018	239.07	0.00	0.00	0.00	239.07	239.07
FEBRUARY 2018	TX125035 02/2018	2/13/2018		214488	2/13/2018	220.64	0.00	0.00	0.00	220.64	220.64
JAN 2018	TX125035 JAN 2018	1/23/2018		214218	1/23/2018	220.64	0.00	0.00	0.00	220.64	220.64
JULY18	TX125035/JUL18	7/24/2018		216842	7/24/2018	239.07	0.00	0.00	0.00	239.07	239.07
MAR2018	GRP# TX125035/MAR18	3/21/2018		215018	3/21/2018	220.64	0.00	0.00	0.00	220.64	220.64
MAY 2018	TX125035/MAY 2018	5/16/2018		215938	5/16/2018	239.07	0.00	0.00	0.00	239.07	239.07
NOVEMBER 2017	TX125035 NOV 2017	11/14/2017		213296	11/14/2017	220.64	0.00	0.00	0.00	220.64	220.64
OCT 2017	TX125035 OCT 2017	10/24/2017		213019	10/24/2017	220.64	0.00	0.00	0.00	220.64	220.64

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14492 - MIKAILA ARMOUR											
3/20/18	MFL-REIMB FOR LOST ITEM	3/27/2018		215153	3/27/2018	14.99	0.00	0.00	0.00	14.99	14.99
14305 - MIKE CUMMINGS						450.00	0.00	0.00	0.00	450.00	450.00
10/4/17	SO-TRVL/TCOLE CONF 10/16-19/17 CORPUS	10/10/2017		212781	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
5/31/18	SO-CONF/ R.M. CUMMINGS 6/12/18-6/15/18&6/12/2018			216272	6/12/2018	140.00	0.00	0.00	0.00	140.00	140.00
6/5/18	SO-TRVL/SAT CONF, GRAPEVINE 7/22-7/25/17/10/2018			216661	7/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
2441 - MIKE'S FLOOR COVERING						34,076.99	0.00	0.00	0.00	34,076.99	34,076.99
18477	ND(SO) CARPET TILE	9/30/2017		212782	10/10/2017	14,187.25	0.00	0.00	0.00	14,187.25	14,187.25
18478	ND(MAINT/MAGSTR) CARPET TITLES	9/30/2017		212782	10/10/2017	808.00	0.00	0.00	0.00	808.00	808.00
18479	MAG OFFICE MTRL/LBR NOT PROVIDED	9/30/2017		212782	10/10/2017	-184.50	0.00	0.00	0.00	-184.50	-184.50
18538	ND(ELEC) FLOORING	9/30/2017		213020	10/24/2017	3,867.00	0.00	0.00	0.00	3,867.00	3,867.00
18647	NDEP(MAINT) COVE SPACE	12/12/2017		213729	12/12/2017	180.00	0.00	0.00	0.00	180.00	180.00
18741	ND(EOC) INSTALL CARPET TILE	1/23/2018		214219	1/23/2018	5,801.25	0.00	0.00	0.00	5,801.25	5,801.25
18824	ND(CONST1) CARPET TILES	2/27/2018		214677	2/27/2018	1,616.00	0.00	0.00	0.00	1,616.00	1,616.00
18825	ND(CONST) COVE BASE	2/27/2018		214677	2/27/2018	245.00	0.00	0.00	0.00	245.00	245.00
18879	ND(JP/CONST) TILE/COVE BASE	3/21/2018		215019	3/21/2018	2,093.00	0.00	0.00	0.00	2,093.00	2,093.00
19173	HMT(OAKALLA) CARPET TILES/COVE BASE	7/10/2018		216662	7/10/2018	3,073.00	0.00	0.00	0.00	3,073.00	3,073.00
19254	ND(SO) CARPET(TRAINING ROOM)	8/14/2018		217107	8/14/2018	2,355.99	0.00	0.00	0.00	2,355.99	2,355.99
19277	ND(SO) ADHESIVE FOR CARPET	8/28/2018		217318	8/28/2018	35.00	0.00	0.00	0.00	35.00	35.00
14016 - MILAM COUNTY SHERIFF'S OFFICE						1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
21977	CASHBOND #21977/TOMAS CARLOS CANIZAL	11/28/2017		1521	11/28/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
30729 APR18	DCLK-BILLY DARRELL OGEA/APR18	5/8/2018		215779	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
6211 - MILLER UNIFORMS & EMBLEMS						16,473.91	0.00	0.00	0.00	16,473.91	16,473.91
104116	SO-UNIFORMS SHIRTS/PANTS(MS)	5/8/2018		215780	5/8/2018	225.00	0.00	0.00	0.00	225.00	225.00
104388	SO-UNIFORMS/NAME TAGS(SD)	5/8/2018		215780	5/8/2018	233.96	0.00	0.00	0.00	233.96	233.96
104603	SO- UNIFORMS	4/24/2018		215560	4/24/2018	488.93	0.00	0.00	0.00	488.93	488.93
104604	SO- UNIFORMS	4/24/2018		215560	4/24/2018	2.95	0.00	0.00	0.00	2.95	2.95
104605	SO- UNIFORMS	4/24/2018		215560	4/24/2018	227.18	0.00	0.00	0.00	227.18	227.18
105481	SO-UNIF JACKET(JMT)	4/10/2018		215342	4/10/2018	181.99	0.00	0.00	0.00	181.99	181.99
105587	SO-UNIFORM SHIRTS/PANTS(JW)	4/24/2018		215560	4/24/2018	535.93	0.00	0.00	0.00	535.93	535.93
106009	SO-UNIFORMS SHIRTS/PANTS(MS)	5/8/2018		215780	5/8/2018	60.13	0.00	0.00	0.00	60.13	60.13
107003	SO-UNIFORMS(C.LEAKE/G.HOGWOOD)	5/16/2018		215939	5/16/2018	313.65	0.00	0.00	0.00	313.65	313.65
107113	SO-UNIFORMS/NAME TAGS(SD)	5/8/2018		215780	5/8/2018	119.98	0.00	0.00	0.00	119.98	119.98
107304	SO-UNIFORM SHIRTS(SC)	5/8/2018		215780	5/8/2018	143.78	0.00	0.00	0.00	143.78	143.78
107321	SO-SEW PATCHES-DEMO SHIRT	5/8/2018		215780	5/8/2018	20.90	0.00	0.00	0.00	20.90	20.90
109105	SO-UNIF JACKET(SC)	5/16/2018		215939	5/16/2018	181.99	0.00	0.00	0.00	181.99	181.99
109107	SO-SHIRT/NAME TAPE(J.BOWMAN)	5/16/2018		215939	5/16/2018	60.99	0.00	0.00	0.00	60.99	60.99
109108	SO-UNIF SHIRT(CLASS A) C.TELAFERIO	5/16/2018		215939	5/16/2018	78.30	0.00	0.00	0.00	78.30	78.30
109109	SO-UNIFORMS(C.LEAKE/G.HOGWOOD)	5/16/2018		215939	5/16/2018	115.23	0.00	0.00	0.00	115.23	115.23
109111	SO-UNIF SHIRTS/NAME TAPES/PANTS(S.CATR5/16/2018			215939	5/16/2018	217.97	0.00	0.00	0.00	217.97	217.97
109112	SO-UNIF SHIRT(CLASS A) M.GINGRICH	5/16/2018		215939	5/16/2018	97.65	0.00	0.00	0.00	97.65	97.65
109478	CONST1-RAIN COAT & GLOVES	5/30/2018		216050	5/30/2018	141.49	0.00	0.00	0.00	141.49	141.49
110815	SO-UNIF SHIRTS(J.WALENTA)	6/12/2018		216273	6/12/2018	253.96	0.00	0.00	0.00	253.96	253.96

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110816	SO-LONG SLEEVE UNIF SHIRTS(M.GINGRICH)	6/12/2018		216273	6/12/2018	167.98	0.00	0.00	0.00	167.98	167.98
110817	SO- JACKET/SHIRTS STEVE K.	6/12/2018		216273	6/12/2018	435.95	0.00	0.00	0.00	435.95	435.95
112491	SO-UNIFORMS SHIRTS(S.ORRISON)	7/24/2018		216843	7/24/2018	164.97	0.00	0.00	0.00	164.97	164.97
112514	SO-UNIFORMS(R.MIRI)	7/10/2018		216663	7/10/2018	99.98	0.00	0.00	0.00	99.98	99.98
113649	HATTF-BULLET PROOF VEST - R. HIGHTOWER	7/24/2018		216843	7/24/2018	957.22	0.00	0.00	0.00	957.22	957.22
113720	SO-SEW PATCHES(DEMO SHIRTS)	7/10/2018		216663	7/10/2018	65.50	0.00	0.00	0.00	65.50	65.50
113831	SO-UNIFORMS(R.MIRI)	7/10/2018		216663	7/10/2018	309.95	0.00	0.00	0.00	309.95	309.95
115088	SO-UNIF PANTS(B.RICHEY)	7/24/2018		216843	7/24/2018	74.99	0.00	0.00	0.00	74.99	74.99
118018	SO-SARGENT CHEVRONS(P.KOWALIK)	8/28/2018		217319	8/28/2018	8.50	0.00	0.00	0.00	8.50	8.50
118415	SO-(8) UNIFORM SHIRTS	9/11/2018		217539	9/11/2018	479.42	0.00	0.00	0.00	479.42	479.42
85899	CRISDIV-BULLET PROOF VEST	8/31/2017		213021	10/24/2017	854.33	0.00	0.00	0.00	854.33	854.33
85903	SO-UNIFORM SHIRTS/BARS/CHEVRONS	9/30/2017		213297	11/14/2017	2,567.82	0.00	0.00	0.00	2,567.82	2,567.82
85904	SOU-UNIF SHRTS/PNTS	9/30/2017		213297	11/14/2017	1,970.76	0.00	0.00	0.00	1,970.76	1,970.76
88098	SO-UNIFORM SHRTS/NAME RIBBONS(PK)	9/30/2017		213021	10/24/2017	182.97	0.00	0.00	0.00	182.97	182.97
90833	SO-BADGE PATCHES	11/14/2017		213297	11/14/2017	390.00	0.00	0.00	0.00	390.00	390.00
91293	CONST2-UNIF SHIRTS/PANTS/VEST CARRIER	9/30/2017		213297	11/14/2017	525.92	0.00	0.00	0.00	525.92	525.92
91521	SO-BLAUER CAPS	11/28/2017		213525	11/28/2017	21.90	0.00	0.00	0.00	21.90	21.90
92008	SO-UNIFORM NAME TAPE(CHAD WIGGINS)	3/21/2018		215020	3/21/2018	24.00	0.00	0.00	0.00	24.00	24.00
92524	SO-UNIFORM INSIGNIA(CB)	1/23/2018		214220	1/23/2018	13.95	0.00	0.00	0.00	13.95	13.95
94009	SO-CHIEF STARS/COLLAR INSIGNIA	12/21/2017		213902	12/21/2017	23.85	0.00	0.00	0.00	23.85	23.85
95063	SO-SARGENT CHEVRONS(B.RICHEY)	3/27/2018		215154	3/27/2018	8.50	0.00	0.00	0.00	8.50	8.50
95686	SO-UNIFORMS(RK&CJ)	1/9/2018		214079	1/9/2018	546.36	0.00	0.00	0.00	546.36	546.36
95776	SO-UNIFORMS(S.CLARK/DISPATCH)	3/27/2018		215154	3/27/2018	200.67	0.00	0.00	0.00	200.67	200.67
95777	SO-UNIFORM JACKET(TS)	2/13/2018		214489	2/13/2018	169.99	0.00	0.00	0.00	169.99	169.99
95778	SO-UNIFORM JACKET(JOSHUA SWAIN)	2/13/2018		214489	2/13/2018	181.99	0.00	0.00	0.00	181.99	181.99
95862	SO-BULLET PROOF VEST(J.SWAIN)	1/23/2018		214220	1/23/2018	854.33	0.00	0.00	0.00	854.33	854.33
99128	SO-(4) PATCH SEWS	2/13/2018		214489	2/13/2018	10.00	0.00	0.00	0.00	10.00	10.00
99129	SO-UNIF SHIRTS/CHIEF STARS/NAME PLAQUE	2/27/2018		214678	2/27/2018	29.80	0.00	0.00	0.00	29.80	29.80
99130	SO-SGT CHEVRONS/PATCH SEW/HASH MARK	2/13/2018		214489	2/13/2018	39.25	0.00	0.00	0.00	39.25	39.25
99131	SO-UNIFORM NAME STRIPS	2/13/2018		214489	2/13/2018	12.00	0.00	0.00	0.00	12.00	12.00
99154	SO-UNIF JACKET(PK)	2/13/2018		214489	2/13/2018	181.99	0.00	0.00	0.00	181.99	181.99
99155	SO-UNIFORMS SHIRTS/PANTS(TS)	2/13/2018		214489	2/13/2018	348.95	0.00	0.00	0.00	348.95	348.95
99156	SO-UNIFORMS(S.CLARK/DISPATCH)	3/27/2018		215154	3/27/2018	626.58	0.00	0.00	0.00	626.58	626.58
99520	SO-UNIF SHIRTS/CHIEF STARS/NAME PLAQUE	2/27/2018		214678	2/27/2018	121.98	0.00	0.00	0.00	121.98	121.98
99783	SO-PATCH SEWS/SGT CHEVRONS/COLLAR IN	2/27/2018		214678	2/27/2018	47.60	0.00	0.00	0.00	47.60	47.60
99786	SO-PATCH SEWS/SGT CHEVRONS/COLLAR IN	2/27/2018		214678	2/27/2018	52.00	0.00	0.00	0.00	52.00	52.00
13340 - MILLICENT BINDSEIL						251.89	0.00	0.00	0.00	251.89	251.89
9/29/17	CNST4-REIMB SECURITY CAMERAS	9/30/2017		212783	10/10/2017	251.89	0.00	0.00	0.00	251.89	251.89
4696 - MINUTEMAN RENTALS						2,676.57	0.00	0.00	0.00	2,676.57	2,676.57
100676	RB4(CR408N) RENT CONCRETE VIBRATOR	6/26/2018		216446	6/26/2018	33.00	0.00	0.00	0.00	33.00	33.00
101839	RB3-AIR COMPRESSOR RUBBER SEALS	8/14/2018		217108	8/14/2018	5.00	0.00	0.00	0.00	5.00	5.00
94096	RB1-DRILL BIT	10/24/2017		213022	10/24/2017	212.50	0.00	0.00	0.00	212.50	212.50
94103	RB1- RENTAL SHANK FOR DRILL	10/24/2017		213022	10/24/2017	124.30	0.00	0.00	0.00	124.30	124.30

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94159	RB1-RENT ROAD SAW/COUPLING	10/24/2017		213022	10/24/2017	82.50	0.00	0.00	0.00	82.50	82.50
94176	RB1-RENT ROAD SAW/COUPLING	10/24/2017		213022	10/24/2017	3.00	0.00	0.00	0.00	3.00	3.00
94450	RB4-AIR DRILL SHAFT/BIT	11/14/2017		213298	11/14/2017	144.36	0.00	0.00	0.00	144.36	144.36
96189	HMT-RENT LIFT(CHRISTMAS DECORATIONS)	2/13/2018		214490	2/13/2018	795.08	0.00	0.00	0.00	795.08	795.08
96718	MAINT-RENT A HAMMER DRILL	2/13/2018		214490	2/13/2018	22.00	0.00	0.00	0.00	22.00	22.00
96987	RB3-RENT AIR DRILL STEM/BIT	2/13/2018		214490	2/13/2018	16.03	0.00	0.00	0.00	16.03	16.03
97547	MAINT-RENT HAMMER DRILL	3/7/2018		214853	3/7/2018	22.00	0.00	0.00	0.00	22.00	22.00
97685	MAINT RENT HAMMER DRILL	3/21/2018		215021	3/21/2018	22.00	0.00	0.00	0.00	22.00	22.00
97732	HMT(MIDDLE SAN GABRIEL BRIDGE) RENT P4	4/10/2018		215343	4/10/2018	247.50	0.00	0.00	0.00	247.50	247.50
98055	RB1-RENT JACK HAMMER	4/10/2018		215343	4/10/2018	440.00	0.00	0.00	0.00	440.00	440.00
98226	RB1(CR120) RENT CONCRETE SAW	4/10/2018		215343	4/10/2018	82.00	0.00	0.00	0.00	82.00	82.00
98254	RB1- RENT JACK HAMMER AND CONCRETE VI4	4/10/2018		215343	4/10/2018	165.00	0.00	0.00	0.00	165.00	165.00
98268	RB1- RENT JACK HAMMER AND CONCRETE VI4	4/10/2018		215343	4/10/2018	33.00	0.00	0.00	0.00	33.00	33.00
W1382	RB1-RPR HAMMER DRILL	11/14/2017		213298	11/14/2017	227.30	0.00	0.00	0.00	227.30	227.30
14548 - MISSION RESTAURANT SUPPLY						7,594.00	0.00	0.00	0.00	7,594.00	7,594.00
2145950	JAIL-REACH IN HEATED CABINET FOR KITCHEN	6/12/2018		216274	6/12/2018	7,594.00	0.00	0.00	0.00	7,594.00	7,594.00
5135 - MOMAR, INC.						7,242.49	0.00	0.00	0.00	7,242.49	7,242.49
PSI202617	RB4-SQWINCHER/SAFETY VESTS/GLOVES	10/24/2017		213023	10/24/2017	489.25	0.00	0.00	0.00	489.25	489.25
PSI216649	RB1-SQWINCHER	2/13/2018		214491	2/13/2018	166.08	0.00	0.00	0.00	166.08	166.08
PSI217471	RB4-SAFETY VESTS/HAND WARMERS/FACE SHIELD	2/13/2018		214491	2/13/2018	409.16	0.00	0.00	0.00	409.16	409.16
PSI225680	RB1-4/ASPHALT CLEANER(DISTRIB TRK)	5/30/2018		216051	5/30/2018	2,275.20	0.00	0.00	0.00	2,275.20	2,275.20
PSI233538	RB4- GLOVES, GLASSES ETC	5/30/2018		216051	5/30/2018	635.85	0.00	0.00	0.00	635.85	635.85
PSI235642	RB-55 GALS OF DEGREASER	6/12/2018		216275	6/12/2018	2,275.20	0.00	0.00	0.00	2,275.20	2,275.20
PSI235801	RB4-SQUINCHER	6/12/2018		216275	6/12/2018	118.01	0.00	0.00	0.00	118.01	118.01
PSI237537	RB1-SQWINCHER DRINK	6/26/2018		216447	6/26/2018	151.03	0.00	0.00	0.00	151.03	151.03
PSI239305	RB4-SQWINCHER/SAFETY VESTS/GLOVES	7/10/2018		216664	7/10/2018	495.91	0.00	0.00	0.00	495.91	495.91
PSI252828	RB4-SQWINCHER DRINK MIX	9/25/2018		217745	9/25/2018	226.80	0.00	0.00	0.00	226.80	226.80
13790 - MONTGOMERY CO CONST PCT 1						115.00	0.00	0.00	0.00	115.00	115.00
32228	DCLK-SIMMONS CARPET COMPANY, INC ET AL	3/7/2018		214854	3/7/2018	115.00	0.00	0.00	0.00	115.00	115.00
14632 - MONTGOMERY CO CONST PCT 2						75.00	0.00	0.00	0.00	75.00	75.00
44351	DCLK-CHARLIE CASTILLO ET AL	7/10/2018		216665	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
13511 - MONTGOMERY CO CONSTABLE-PCT 3						130.00	0.00	0.00	0.00	130.00	130.00
37663	DCLK-WEGO LEASING ET AL	11/14/2017		213299	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
CS#40398 AUG18	DCLK-CS#40398/JOE A. WRIGHT ET AL/AUG19	11/11/2018		217540	9/11/2018	65.00	0.00	0.00	0.00	65.00	65.00
13421 - MONTGOMERY CO CONSTABLE-PCT 4						130.00	0.00	0.00	0.00	130.00	130.00
38265	DCLK-THOMAS A. RIVER ET AL	4/24/2018		215561	4/24/2018	65.00	0.00	0.00	0.00	65.00	65.00
39388	DCLK-BETTY J. TURNER ET AL	11/14/2017		213300	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
14573 - MOON PAVER INC						4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
540	RB4-MOON PAVER W/SWING AWAY BASE/M7	7/24/2018		216844	7/24/2018	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
14346 - MOORE MEDICAL LLC						396.80	0.00	0.00	0.00	396.80	396.80
99692839	SO-RESPIRATOR MASKS	11/28/2017		213526	11/28/2017	81.20	0.00	0.00	0.00	81.20	81.20

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99955499	JAIL-BLOOD BOARNE PATHOGEN KITS	8/14/2018		217109	8/14/2018	132.80	0.00	0.00	0.00	132.80	132.80
99975363	JAIL-BLOOD BOARNE PATHOGEN KITS	8/14/2018		217109	8/14/2018	182.80	0.00	0.00	0.00	182.80	182.80
11970 - MOTOROLA SOLUTIONS INC						728,000.00	0.00	0.00	0.00	728,000.00	728,000.00
41243878	WCTS-UPGRADE WT FROM QUANTAR TO GTI2/7/2018			13462	2/7/2018	364,000.00	0.00	0.00	0.00	364,000.00	364,000.00
41251942	WCTS-UPGRADE WT FROM QUANTAR TO GTI6/12/2018			216276	6/12/2018	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00
41252694	WCTS-UPGRADE WT FROM QUANTAR TO GTI7/10/2018			216666	7/10/2018	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00
14589 - MOTOROLA SOLUTIONS, INC						62,839.44	0.00	0.00	0.00	62,839.44	62,839.44
8230148653	WCTS-SOFTWARE LICENSE AGRMNT 10/1/17 6/12/2018			216277	6/12/2018	17,359.68	0.00	0.00	0.00	17,359.68	17,359.68
8230152287	WCTS-SOFTWARE LICENSE AGRMNT 10/1/17 6/12/2018			216277	6/12/2018	28,120.20	0.00	0.00	0.00	28,120.20	28,120.20
8230161434	WCTS-SOFTWARE LICENSE AGRMNT 10/1/17 6/12/2018			216277	6/12/2018	17,359.56	0.00	0.00	0.00	17,359.56	17,359.56
8236 - MOTOROLA SOLUTIONS,INC						1,095,402.94	0.00	0.00	0.00	1,095,402.94	1,095,402.94
13217801	RB4-APX4000 HANDHELD RADIO	6/12/2018		216278	6/12/2018	3,402.94	0.00	0.00	0.00	3,402.94	3,402.94
41246039	WCTS-UPGRADE WT FROM QUANTAR TO GTI2/27/2018			214679	2/27/2018	1,092,000.00	0.00	0.00	0.00	1,092,000.00	1,092,000.00
1524 - MUSTANG EQUIPMENT, INC.						11,419.81	0.00	0.00	0.00	11,419.81	11,419.81
01-257217	RB1-TRACTOR 6415 REPAIR	9/30/2017		212784	10/10/2017	1,086.57	0.00	0.00	0.00	1,086.57	1,086.57
01-258900	RB4-CHAINSAW/WEEDEATERS/EDGERS/PWR9/30/2017			212784	10/10/2017	4,041.00	0.00	0.00	0.00	4,041.00	4,041.00
01-259629	RB1-WEEDEATER REPAIR KIT	10/24/2017		213024	10/24/2017	18.68	0.00	0.00	0.00	18.68	18.68
01-262171	RB4-WEEDEATER STRING/HEADS	11/14/2017		213301	11/14/2017	200.68	0.00	0.00	0.00	200.68	200.68
01-263171	RB4-PTO SHAFT FOR E2 TRACTOR	11/14/2017		213301	11/14/2017	1,033.01	0.00	0.00	0.00	1,033.01	1,033.01
01-263714	RB4-CREDIT PO#18 1280 UNIT #E2	11/14/2017		213301	11/14/2017	-9.58	0.00	0.00	0.00	-9.58	-9.58
01-264872	RB4-SPRING PINS/DRIVE SHAFT(SHREDDER)	11/28/2017		213527	11/28/2017	1,016.18	0.00	0.00	0.00	1,016.18	1,016.18
01-266698	RB1-TRANSMISSION FLUID	12/12/2017		213730	12/12/2017	42.24	0.00	0.00	0.00	42.24	42.24
01-267413	RB1-POLE CHAIN SAW	12/12/2017		213730	12/12/2017	539.99	0.00	0.00	0.00	539.99	539.99
01-267618	RB4- CHAIN SAW CHAINS AND OIL AND CASE	1/23/2018		214221	1/23/2018	496.54	0.00	0.00	0.00	496.54	496.54
01-273748	RB2-FUEL/OIL FILTERS(JD TRACTORS)	3/21/2018		215022	3/21/2018	750.12	0.00	0.00	0.00	750.12	750.12
01-273958	RB4-LOPPING SHEARS	3/7/2018		214855	3/7/2018	99.99	0.00	0.00	0.00	99.99	99.99
01-278924	RB4-STIHL BLOWER	4/10/2018		215344	4/10/2018	191.99	0.00	0.00	0.00	191.99	191.99
01-285349	RB1-CHAIN SAW CHAIN & BAR	5/16/2018		215940	5/16/2018	51.91	0.00	0.00	0.00	51.91	51.91
01-287797	RB1-CHAIN SAW CHAIN & BAR	6/26/2018		216448	6/26/2018	73.74	0.00	0.00	0.00	73.74	73.74
01-287897	RB4-WEEDEATER STRING	6/12/2018		216279	6/12/2018	81.39	0.00	0.00	0.00	81.39	81.39
01-291017	RB4-CHAIN & BAR(POLE SAW)	6/26/2018		216448	6/26/2018	48.14	0.00	0.00	0.00	48.14	48.14
01-292475	RB1-CHAIN SAW CHAIN	7/10/2018		216667	7/10/2018	22.00	0.00	0.00	0.00	22.00	22.00
01-293040	RB1- PARTS FOR COLD PLAIN	7/24/2018		216845	7/24/2018	154.30	0.00	0.00	0.00	154.30	154.30
01-294706	RB3-SHEET & SEAL(JD SHREDDAR MX6)	7/24/2018		216845	7/24/2018	50.86	0.00	0.00	0.00	50.86	50.86
01-298546	RB1- CHAIN SAW REPAIR	8/28/2018		217320	8/28/2018	78.90	0.00	0.00	0.00	78.90	78.90
01-300451	RB1-HEAVY DUTY 60" FORKS	9/25/2018		217746	9/25/2018	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
01-300484	RB3- 5 SETS OF KEYS FOR JOHN DEERE SKID S9	9/25/2018		217746	9/25/2018	63.05	0.00	0.00	0.00	63.05	63.05
01-301313	RB4- PARTS FOR TRACTOR	9/25/2018		217746	9/25/2018	38.11	0.00	0.00	0.00	38.11	38.11
5731 - NAPA AUTO PARTS						35,201.44	0.00	0.00	0.00	35,201.44	35,201.44
4/30/18 RB2	RB2-CREDIT/ INV# 457970 4/3/18	5/16/2018		215941	5/16/2018	-0.30	0.00	0.00	0.00	-0.30	-0.30
436494	RB3-HYD HOSE MADE	9/30/2017		212785	10/10/2017	85.82	0.00	0.00	0.00	85.82	85.82
436575	SO-STRAPS/HDLIGHT	9/30/2017		212785	10/10/2017	185.97	0.00	0.00	0.00	185.97	185.97

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436883	RB3-AIR BRAKE, TRIM CLIP, KNOBS, FUEL AD	9/30/2017		212785	10/10/2017	80.75	0.00	0.00	0.00	80.75	80.75
437202	RB3-GLAD HAND, TRANS FLUID	9/30/2017		212785	10/10/2017	33.48	0.00	0.00	0.00	33.48	33.48
437221	RB3-SANDPAPER, HEX SCREW	9/30/2017		212785	10/10/2017	9.77	0.00	0.00	0.00	9.77	9.77
437289	RB3-HYD FLUID	9/30/2017		212785	10/10/2017	40.49	0.00	0.00	0.00	40.49	40.49
437342	RB1-KNOCKER LOOSER, LOW VOC BRAKE CLN	9/30/2017		212785	10/10/2017	17.17	0.00	0.00	0.00	17.17	17.17
437351	RB1-SAND PAD, GLASS CLNR MIST DETAILER	9/30/2017		212785	10/10/2017	16.97	0.00	0.00	0.00	16.97	16.97
437442	RB1-GEAR OIL	9/30/2017		212785	10/10/2017	5.99	0.00	0.00	0.00	5.99	5.99
437582	RB1-HITCH PIN	9/30/2017		212785	10/10/2017	6.49	0.00	0.00	0.00	6.49	6.49
437584	RB1-TRI BALL REC HITCH	9/30/2017		212785	10/10/2017	62.99	0.00	0.00	0.00	62.99	62.99
437591	RB1-HYD FLUID	9/30/2017		212785	10/10/2017	36.19	0.00	0.00	0.00	36.19	36.19
437608	RB1-FUNNEL	9/30/2017		212785	10/10/2017	7.29	0.00	0.00	0.00	7.29	7.29
437625	RB2-DIESEL EXH FLUID	9/30/2017		212785	10/10/2017	19.98	0.00	0.00	0.00	19.98	19.98
437763	RB1-WHEEL SEAL	9/30/2017		212785	10/10/2017	6.89	0.00	0.00	0.00	6.89	6.89
438140	SO-STRAPS/HDLIGHT	9/30/2017		212785	10/10/2017	12.89	0.00	0.00	0.00	12.89	12.89
438507	RB2-COUPLER, ADP, AIR HOSE, BLOW GUN	9/30/2017		212785	10/10/2017	147.03	0.00	0.00	0.00	147.03	147.03
438653	RB1-FILTERS, GEAR OIL & BUNGEE CORDS	9/30/2017		212785	10/10/2017	44.23	0.00	0.00	0.00	44.23	44.23
438661	MAINT-CARB CLEANER	9/30/2017		212785	10/10/2017	10.58	0.00	0.00	0.00	10.58	10.58
438705	RB2-HYD HOSE FITTINGS, HYD HOSE, COUPLE	9/30/2017		212785	10/10/2017	108.61	0.00	0.00	0.00	108.61	108.61
438980	RB2-CONNECTOR COUPLER, PAINT	9/30/2017		212785	10/10/2017	17.86	0.00	0.00	0.00	17.86	17.86
439047	RB2-BATTERY, SWITCH, NUT DRIVR	9/30/2017		212785	10/10/2017	408.95	0.00	0.00	0.00	408.95	408.95
439100	RB2-BOOSTER CABLE	9/30/2017		212785	10/10/2017	88.49	0.00	0.00	0.00	88.49	88.49
439398	MAINT-BALL & HITCH(CHEVY)	11/14/2017		213302	11/14/2017	13.99	0.00	0.00	0.00	13.99	13.99
439518	RB3-BATTERY/SPLASH GUARD/	11/14/2017		213302	11/14/2017	112.38	0.00	0.00	0.00	112.38	112.38
439519	RB3-RTRN BATTERY	11/14/2017		213302	11/14/2017	-95.42	0.00	0.00	0.00	-95.42	-95.42
439686	B1- OIL AND FILTERS BOOM MAX	11/14/2017		213302	11/14/2017	158.17	0.00	0.00	0.00	158.17	158.17
439809	RB3-BATTERY/SPLASH GUARD/	11/14/2017		213302	11/14/2017	18.09	0.00	0.00	0.00	18.09	18.09
439860	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	11.98	0.00	0.00	0.00	11.98	11.98
440338	MAINT-WS WIPERS/TRAILER PLUG ('11 CHEV	11/14/2017		213302	11/14/2017	51.97	0.00	0.00	0.00	51.97	51.97
440476	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	29.16	0.00	0.00	0.00	29.16	29.16
440611	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	2.29	0.00	0.00	0.00	2.29	2.29
440659	RB3-BATTERY/SPLASH GUARD/	11/14/2017		213302	11/14/2017	109.45	0.00	0.00	0.00	109.45	109.45
440679	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	17.99	0.00	0.00	0.00	17.99	17.99
440752	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	14.77	0.00	0.00	0.00	14.77	14.77
441088	SO-BATTERY/WIPER BLADES/WIRE/LIGHT B	11/14/2017		213302	11/14/2017	130.39	0.00	0.00	0.00	130.39	130.39
441150	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	62.52	0.00	0.00	0.00	62.52	62.52
441189	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	25.98	0.00	0.00	0.00	25.98	25.98
441216	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	29.98	0.00	0.00	0.00	29.98	29.98
441253	SO-BATTERY/WIPER BLADES/WIRE/LIGHT B	11/14/2017		213302	11/14/2017	35.78	0.00	0.00	0.00	35.78	35.78
441342	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	10.28	0.00	0.00	0.00	10.28	10.28
441544	RB3-BATTERY/SPLASH GUARD/	11/14/2017		213302	11/14/2017	120.19	0.00	0.00	0.00	120.19	120.19
441563	MAINT(NA) EXHAUST FAN BELTS	11/14/2017		213302	11/14/2017	87.12	0.00	0.00	0.00	87.12	87.12
441598	SO-BATTERY/WIPER BLADES/WIRE/LIGHT B	11/14/2017		213302	11/14/2017	25.47	0.00	0.00	0.00	25.47	25.47
441649	SO-BATTERY/WIPER BLADES/WIRE/LIGHT B	11/14/2017		213302	11/14/2017	6.49	0.00	0.00	0.00	6.49	6.49
441756	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	76.42	0.00	0.00	0.00	76.42	76.42

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441858	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	19.99	0.00	0.00	0.00	19.99	19.99
441869	SO-BATTERY/WIPER BLADES/WIRE/LIGHT BU	11/14/2017		213302	11/14/2017	25.67	0.00	0.00	0.00	25.67	25.67
441919	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	6.99	0.00	0.00	0.00	6.99	6.99
442047	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	167.42	0.00	0.00	0.00	167.42	167.42
442081	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	16.03	0.00	0.00	0.00	16.03	16.03
442089	RB1-OIL/FILTERS/MIRROR	11/14/2017		213302	11/14/2017	202.43	0.00	0.00	0.00	202.43	202.43
442251	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	22.15	0.00	0.00	0.00	22.15	22.15
442324	AC-HEADLIGHT BULB & WHEEL CHOCK	11/14/2017		213302	11/14/2017	26.08	0.00	0.00	0.00	26.08	26.08
442377	RB2-ADPTR/WW FLUID/RUNNING LAMP/AIR	11/14/2017		213302	11/14/2017	56.52	0.00	0.00	0.00	56.52	56.52
442378	RB1-PAINT/GREASE/SPARK PLUG	11/14/2017		213302	11/14/2017	4.49	0.00	0.00	0.00	4.49	4.49
442663	RB2-ADPTR/HYD/HOSE/BATTERY/PAINT	12/12/2017		213731	12/12/2017	27.76	0.00	0.00	0.00	27.76	27.76
442767	SO-FUSE BLOCK	12/12/2017		213731	12/12/2017	47.98	0.00	0.00	0.00	47.98	47.98
442770	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	39.77	0.00	0.00	0.00	39.77	39.77
442775	SO-TIRE GUAGE	12/12/2017		213731	12/12/2017	50.69	0.00	0.00	0.00	50.69	50.69
442799	RB3-SCREWS/LOCKNUTS/BATTERY	12/12/2017		213731	12/12/2017	8.96	0.00	0.00	0.00	8.96	8.96
443175	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	44.61	0.00	0.00	0.00	44.61	44.61
443226	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	1.78	0.00	0.00	0.00	1.78	1.78
443252	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	37.06	0.00	0.00	0.00	37.06	37.06
443254	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	5.69	0.00	0.00	0.00	5.69	5.69
443276	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	78.18	0.00	0.00	0.00	78.18	78.18
443298	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	34.87	0.00	0.00	0.00	34.87	34.87
443926	RB2-ADPTR/HYD/HOSE/BATTERY/PAINT	12/12/2017		213731	12/12/2017	62.50	0.00	0.00	0.00	62.50	62.50
443936	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	99.32	0.00	0.00	0.00	99.32	99.32
444044	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	67.87	0.00	0.00	0.00	67.87	67.87
444447	RB1-CABLE/COTTER PIN KIT	12/12/2017		213731	12/12/2017	-67.87	0.00	0.00	0.00	-67.87	-67.87
444475	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	7.99	0.00	0.00	0.00	7.99	7.99
444544	RB2-ADPTR/HYD/HOSE/BATTERY/PAINT	12/12/2017		213731	12/12/2017	100.29	0.00	0.00	0.00	100.29	100.29
444547	RB3-SCREWS/LOCKNUTS/BATTERY	12/12/2017		213731	12/12/2017	94.25	0.00	0.00	0.00	94.25	94.25
444920	RB2-ADPTR/HYD/HOSE/BATTERY/PAINT	12/12/2017		213731	12/12/2017	11.98	0.00	0.00	0.00	11.98	11.98
444941	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	8.22	0.00	0.00	0.00	8.22	8.22
444945	RB1-HOSE/OIL/FILTERS	12/12/2017		213731	12/12/2017	9.99	0.00	0.00	0.00	9.99	9.99
445421	RB1-HYD OIL	1/23/2018		214222	1/23/2018	36.99	0.00	0.00	0.00	36.99	36.99
445455	RB3-SWITCH, ALTERNATOR, TERMINAL	1/23/2018		214222	1/23/2018	84.54	0.00	0.00	0.00	84.54	84.54
445689	SO-AIR FILTER	1/23/2018		214222	1/23/2018	11.92	0.00	0.00	0.00	11.92	11.92
445726	RB1-WELD KWIK WELD	1/23/2018		214222	1/23/2018	6.99	0.00	0.00	0.00	6.99	6.99
445795	RB2-DW TAPE	1/23/2018		214222	1/23/2018	15.99	0.00	0.00	0.00	15.99	15.99
445831	SO-EXACTFIT - BEAM	1/23/2018		214222	1/23/2018	19.98	0.00	0.00	0.00	19.98	19.98
445913	RB2-OIL STABL, GLOVES	1/23/2018		214222	1/23/2018	20.05	0.00	0.00	0.00	20.05	20.05
445990	RB2-BATTERY(S(BUCKET TRUCK)	1/23/2018		214222	1/23/2018	553.84	0.00	0.00	0.00	553.84	553.84
446006	RB2-AIR FILTER	1/23/2018		214222	1/23/2018	51.72	0.00	0.00	0.00	51.72	51.72
446032	RB2-WRENCH, HAND CLR, LOTION,	1/23/2018		214222	1/23/2018	29.55	0.00	0.00	0.00	29.55	29.55
446078	RB3-GREASE	1/23/2018		214222	1/23/2018	5.69	0.00	0.00	0.00	5.69	5.69
446110	SO-WIPER BLADES	1/23/2018		214222	1/23/2018	23.98	0.00	0.00	0.00	23.98	23.98
446126	JAIL-MOTOR OIL	1/23/2018		214222	1/23/2018	10.98	0.00	0.00	0.00	10.98	10.98

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446135	RB1-OIL/FILTERS(JD TRACTOR)	1/23/2018		214222	1/23/2018	209.08	0.00	0.00	0.00	209.08	209.08
446149	RB1-SEALANT, TIRE REP KIT	1/23/2018		214222	1/23/2018	11.98	0.00	0.00	0.00	11.98	11.98
446566	RB2-LAMP	1/23/2018		214222	1/23/2018	11.98	0.00	0.00	0.00	11.98	11.98
446638	RB1-SOCKET	1/23/2018		214222	1/23/2018	6.29	0.00	0.00	0.00	6.29	6.29
446737	RB2-SHKN, TRAILER BALL, MNT	1/23/2018		214222	1/23/2018	65.96	0.00	0.00	0.00	65.96	65.96
446829	SO-BACK UP LIGHT	1/23/2018		214222	1/23/2018	2.58	0.00	0.00	0.00	2.58	2.58
446842	RB2-BALL MOUNT, FUSE	1/23/2018		214222	1/23/2018	20.98	0.00	0.00	0.00	20.98	20.98
446997	RB2-OIL, GREASE, EPOXY	1/23/2018		214222	1/23/2018	98.35	0.00	0.00	0.00	98.35	98.35
447002	RB2-DELO 15W40	1/23/2018		214222	1/23/2018	143.91	0.00	0.00	0.00	143.91	143.91
447023	RB3-NAPAGOLD AIR FIL	1/23/2018		214222	1/23/2018	16.55	0.00	0.00	0.00	16.55	16.55
447029	SO-UN42/WIPER BLADES	1/23/2018		214222	1/23/2018	12.98	0.00	0.00	0.00	12.98	12.98
447048	RB2-STOP LEAK, FUEL SYS CLR	1/23/2018		214222	1/23/2018	12.28	0.00	0.00	0.00	12.28	12.28
447129	RB1-SOCKET	1/23/2018		214222	1/23/2018	6.29	0.00	0.00	0.00	6.29	6.29
447479	RB1-OIL FIL, OIL	1/23/2018		214222	1/23/2018	34.77	0.00	0.00	0.00	34.77	34.77
448153	RB1-LUBRICANT, CABLE CLAMP, PREM START	2/13/2018		214492	2/13/2018	76.86	0.00	0.00	0.00	76.86	76.86
448160	RB2-BATTERY	2/13/2018		214492	2/13/2018	236.41	0.00	0.00	0.00	236.41	236.41
448209	RB2-DEICER, ZEROWASH	2/13/2018		214492	2/13/2018	23.12	0.00	0.00	0.00	23.12	23.12
448268	RB1-CAR RAMP	2/13/2018		214492	2/13/2018	51.49	0.00	0.00	0.00	51.49	51.49
448274	RB1-BATTERY('10 F150)	2/13/2018		214492	2/13/2018	112.38	0.00	0.00	0.00	112.38	112.38
448367	RB1-TOGGLE BRASS, PRIMARY	2/13/2018		214492	2/13/2018	30.19	0.00	0.00	0.00	30.19	30.19
448379	RB2-COUPLER AIR HOSE	2/13/2018		214492	2/13/2018	27.98	0.00	0.00	0.00	27.98	27.98
448380	RB2-SPOT MIRROR	2/13/2018		214492	2/13/2018	4.29	0.00	0.00	0.00	4.29	4.29
448381	RB1-4/HYD HOSE(DIST TRUCK)	2/13/2018		214492	2/13/2018	269.34	0.00	0.00	0.00	269.34	269.34
448420	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	4.99	0.00	0.00	0.00	4.99	4.99
448699	RB2-FUEL FILTER	2/13/2018		214492	2/13/2018	19.96	0.00	0.00	0.00	19.96	19.96
448764	RB1-UTILITY KNIFE	2/13/2018		214492	2/13/2018	3.69	0.00	0.00	0.00	3.69	3.69
448833	RB1-OIL FIL, OIL	2/13/2018		214492	2/13/2018	34.77	0.00	0.00	0.00	34.77	34.77
448869	RB2-CAP FUEL	2/13/2018		214492	2/13/2018	14.29	0.00	0.00	0.00	14.29	14.29
448878	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	99.99	0.00	0.00	0.00	99.99	99.99
448886	RB2-SOCKET, PLUG, CABLE	2/13/2018		214492	2/13/2018	93.47	0.00	0.00	0.00	93.47	93.47
448914	RB2-QUIK CONN TERMINAL	2/13/2018		214492	2/13/2018	28.98	0.00	0.00	0.00	28.98	28.98
448955	RB1-OIL, RELAY	2/13/2018		214492	2/13/2018	12.89	0.00	0.00	0.00	12.89	12.89
449011	RB2-AIR HOSE	2/13/2018		214492	2/13/2018	8.58	0.00	0.00	0.00	8.58	8.58
449059	RB1-GROMMETS, SEALANT	2/13/2018		214492	2/13/2018	11.28	0.00	0.00	0.00	11.28	11.28
449087	RB1-GROMMETS, WIRE, TUBING	2/13/2018		214492	2/13/2018	15.89	0.00	0.00	0.00	15.89	15.89
449137	RB1-SOCKET	2/13/2018		214492	2/13/2018	16.69	0.00	0.00	0.00	16.69	16.69
449145	RB1-DAYTIME RUNNING LGT BULB	2/13/2018		214492	2/13/2018	12.89	0.00	0.00	0.00	12.89	12.89
449146	RB2-SOCKET	2/13/2018		214492	2/13/2018	16.78	0.00	0.00	0.00	16.78	16.78
449158	MAINT-WIPER BLADES(VAN)	2/13/2018		214492	2/13/2018	11.98	0.00	0.00	0.00	11.98	11.98
449188	RB2-WIPER BLADES	2/13/2018		214492	2/13/2018	32.98	0.00	0.00	0.00	32.98	32.98
449190	RB1-GUARD	2/13/2018		214492	2/13/2018	18.69	0.00	0.00	0.00	18.69	18.69
449314	RB2-BATTERY	2/13/2018		214492	2/13/2018	117.86	0.00	0.00	0.00	117.86	117.86
449360	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	9.49	0.00	0.00	0.00	9.49	9.49
449411	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	35.88	0.00	0.00	0.00	35.88	35.88

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449414	RB1-PLUG, DEICER	2/13/2018		214492	2/13/2018	9.96	0.00	0.00	0.00	9.96	9.96
449556	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	12.61	0.00	0.00	0.00	12.61	12.61
449614	MAINT-VEH A/C CLNR & AIR FRESHNERS	2/13/2018		214492	2/13/2018	17.08	0.00	0.00	0.00	17.08	17.08
449627	MAINT-OIL & PWR STEERING FLUID	2/13/2018		214492	2/13/2018	26.06	0.00	0.00	0.00	26.06	26.06
449795	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	592.82	0.00	0.00	0.00	592.82	592.82
449797	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	33.77	0.00	0.00	0.00	33.77	33.77
449799	RB1-PAINT	2/13/2018		214492	2/13/2018	11.98	0.00	0.00	0.00	11.98	11.98
450077	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	14.98	0.00	0.00	0.00	14.98	14.98
450235	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	85.48	0.00	0.00	0.00	85.48	85.48
450357	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	45.26	0.00	0.00	0.00	45.26	45.26
450358	SO-BATTERY/BOOSTER PAC/DEICER/	2/13/2018		214492	2/13/2018	7.99	0.00	0.00	0.00	7.99	7.99
450365	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	21.48	0.00	0.00	0.00	21.48	21.48
450461	AC-ANTIFREEZE	2/13/2018		214492	2/13/2018	15.98	0.00	0.00	0.00	15.98	15.98
450523	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	39.99	0.00	0.00	0.00	39.99	39.99
450539	RB2-SIMPLE GREEN CLNR	2/13/2018		214492	2/13/2018	16.99	0.00	0.00	0.00	16.99	16.99
450568	RB2-BLASTER PENETRANT	2/13/2018		214492	2/13/2018	11.38	0.00	0.00	0.00	11.38	11.38
450590	RB3-FILTERS/OIL/MASTER CYLINDER	2/13/2018		214492	2/13/2018	66.88	0.00	0.00	0.00	66.88	66.88
450813	RB1-GREASE	2/13/2018		214492	2/13/2018	25.74	0.00	0.00	0.00	25.74	25.74
451115	SO-BATRY/WIPER BLADES/CK VALVE/SEALAN3/21/2018	3/21/2018		215023	3/21/2018	63.55	0.00	0.00	0.00	63.55	63.55
451130	RB3-BALL MOUNT, INTERLCK TRAILER BALL	3/21/2018		215023	3/21/2018	33.68	0.00	0.00	0.00	33.68	33.68
451145	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	64.78	0.00	0.00	0.00	64.78	64.78
451338	SO-BATRY/WIPER BLADES/CK VALVE/SEALAN3/21/2018	3/21/2018		215023	3/21/2018	120.77	0.00	0.00	0.00	120.77	120.77
451461	SO-BATRY/WIPER BLADES/CK VALVE/SEALAN3/21/2018	3/21/2018		215023	3/21/2018	14.98	0.00	0.00	0.00	14.98	14.98
451526	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	35.94	0.00	0.00	0.00	35.94	35.94
451603	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	12.69	0.00	0.00	0.00	12.69	12.69
451649	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	220.92	0.00	0.00	0.00	220.92	220.92
451650	RB2-CREDIT/RATCHET & STAND 2/7/18	3/21/2018		215023	3/21/2018	-9.00	0.00	0.00	0.00	-9.00	-9.00
451666	CONST1-BATTERY	3/21/2018		215023	3/21/2018	165.57	0.00	0.00	0.00	165.57	165.57
451751	SO-BATRY/WIPER BLADES/CK VALVE/SEALAN3/21/2018	3/21/2018		215023	3/21/2018	5.99	0.00	0.00	0.00	5.99	5.99
451862	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	56.48	0.00	0.00	0.00	56.48	56.48
451884	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	92.93	0.00	0.00	0.00	92.93	92.93
452024	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	17.99	0.00	0.00	0.00	17.99	17.99
452130	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	4.99	0.00	0.00	0.00	4.99	4.99
452228	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	4.10	0.00	0.00	0.00	4.10	4.10
452263	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	17.97	0.00	0.00	0.00	17.97	17.97
452816	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	86.83	0.00	0.00	0.00	86.83	86.83
452853	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	3.56	0.00	0.00	0.00	3.56	3.56
452945	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	22.36	0.00	0.00	0.00	22.36	22.36
453134	SO-BATRY/WIPER BLADES/CK VALVE/SEALAN3/21/2018	3/21/2018		215023	3/21/2018	29.98	0.00	0.00	0.00	29.98	29.98
453215	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	14.58	0.00	0.00	0.00	14.58	14.58
453408	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	118.53	0.00	0.00	0.00	118.53	118.53
453409	RB2-ADPTRS/OIL/RATCHET	3/21/2018		215023	3/21/2018	78.49	0.00	0.00	0.00	78.49	78.49
453554	RB1-WRENCH/OIL/FILTERS/WIPER BLADES	3/21/2018		215023	3/21/2018	9.99	0.00	0.00	0.00	9.99	9.99
453817	MAINT(CH) A/C BELT	4/10/2018		215345	4/10/2018	20.40	0.00	0.00	0.00	20.40	20.40

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454179	RB1-OIL/BRAKE SHOES/RAGS	4/10/2018		215345	4/10/2018	125.76	0.00	0.00	0.00	125.76	125.76
454280	RB-NEW BATTERIES FOR DISTRIBUTOR	4/10/2018		215345	4/10/2018	240.38	0.00	0.00	0.00	240.38	240.38
454472	RB1-LUG NUT	4/10/2018		215345	4/10/2018	23.88	0.00	0.00	0.00	23.88	23.88
454576	RB2-SHOP TOWELS	4/10/2018		215345	4/10/2018	18.54	0.00	0.00	0.00	18.54	18.54
454755	RB1- BRAKE SHOES FOR PNEUMATIC ROLLER	4/10/2018		215345	4/10/2018	122.39	0.00	0.00	0.00	122.39	122.39
454937	RB1-BRAKE SHOE HARDWARE KIT	4/10/2018		215345	4/10/2018	7.99	0.00	0.00	0.00	7.99	7.99
455081	JAIL-LAWNMOWER BATTERY	4/10/2018		215345	4/10/2018	37.49	0.00	0.00	0.00	37.49	37.49
455109	SO-UN50/BATTERY	4/10/2018		215345	4/10/2018	34.96	0.00	0.00	0.00	34.96	34.96
455303	RB2-DISTRIB ROTOR, CAP, ING COIL, CONTR	4/10/2018		215345	4/10/2018	131.76	0.00	0.00	0.00	131.76	131.76
455426	RB2-DISTRIB PICK-UP	4/10/2018		215345	4/10/2018	27.29	0.00	0.00	0.00	27.29	27.29
455492	RB2-DISTRIBR, CORE DEP	4/10/2018		215345	4/10/2018	134.98	0.00	0.00	0.00	134.98	134.98
455541	RB1-LIGHT BLUBS	4/10/2018		215345	4/10/2018	52.88	0.00	0.00	0.00	52.88	52.88
455794	RB1-HYD FLUID, RAGS	4/10/2018		215345	4/10/2018	97.67	0.00	0.00	0.00	97.67	97.67
456149	RB3-HYDRAULIC OIL	4/10/2018		215345	4/10/2018	1,049.90	0.00	0.00	0.00	1,049.90	1,049.90
456188	RB3-AIR COMPRESSOR	4/10/2018		215345	4/10/2018	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00
456190	RB3- MOTOR OIL.	4/10/2018		215345	4/10/2018	1,096.80	0.00	0.00	0.00	1,096.80	1,096.80
456228	RB3-OIL & FILTERS	4/10/2018		215345	4/10/2018	84.09	0.00	0.00	0.00	84.09	84.09
456277	RB1-TIRE GAUGE, ORING	4/10/2018		215345	4/10/2018	5.76	0.00	0.00	0.00	5.76	5.76
456356	RB3-OIL/HYD/FUEL FILTERS(VAR EQUIP)	4/10/2018		215345	4/10/2018	1,732.47	0.00	0.00	0.00	1,732.47	1,732.47
456383	RB2-OIL/FILTERS/CARB CLNR/PUMP W/ MET	4/10/2018		215345	4/10/2018	4,734.12	0.00	0.00	0.00	4,734.12	4,734.12
456388	RB1-FILTERS, TOOLS,BULBS	4/10/2018		215345	4/10/2018	277.68	0.00	0.00	0.00	277.68	277.68
456389	RB1-FILTERS, TOOLS,BULBS	4/10/2018		215345	4/10/2018	277.67	0.00	0.00	0.00	277.67	277.67
456396	RB1-FUSE	4/10/2018		215345	4/10/2018	5.54	0.00	0.00	0.00	5.54	5.54
456406	RB1-BATTERY	4/10/2018		215345	4/10/2018	5.98	0.00	0.00	0.00	5.98	5.98
456419	EM-WIPER BLADES EOC UNIT 12	4/10/2018		215345	4/10/2018	24.98	0.00	0.00	0.00	24.98	24.98
456503	RB2-TIRE GAUGE, DW TAPE, CHAIN ASSY	4/10/2018		215345	4/10/2018	113.93	0.00	0.00	0.00	113.93	113.93
456835	RB1-HYD HOSE FITTINGS, HOSE, COUPLER	4/10/2018		215345	4/10/2018	78.89	0.00	0.00	0.00	78.89	78.89
457084	RB1-FIBERGLASS RESIN, HARDENER	4/10/2018		215345	4/10/2018	21.98	0.00	0.00	0.00	21.98	21.98
457090	RB1-OIL/FILTERS UNITS 73 & 75	4/10/2018		215345	4/10/2018	219.72	0.00	0.00	0.00	219.72	219.72
457167	RB1-OIL/FILTERS/ANTIFREEZE	4/10/2018		215345	4/10/2018	189.37	0.00	0.00	0.00	189.37	189.37
457196	RB1-PAINT BRUSH, RESIN, FIBRE CLOTH	4/10/2018		215345	4/10/2018	36.46	0.00	0.00	0.00	36.46	36.46
457286	RB1-WS WIPER	4/10/2018		215345	4/10/2018	22.80	0.00	0.00	0.00	22.80	22.80
457382	RB2-PTEX RTV,	4/10/2018		215345	4/10/2018	41.65	0.00	0.00	0.00	41.65	41.65
457413	RB1-WASHER FLUID	4/10/2018		215345	4/10/2018	2.99	0.00	0.00	0.00	2.99	2.99
457489	RB1-ADAPTER, WRENCH, GLADHAND	4/10/2018		215345	4/10/2018	13.87	0.00	0.00	0.00	13.87	13.87
457853	RB1-ABRASIVE WHEEL	5/8/2018		215781	5/8/2018	9.99	0.00	0.00	0.00	9.99	9.99
457963	RB1-BATTERY FOR SWEEPER	5/8/2018		215781	5/8/2018	120.19	0.00	0.00	0.00	120.19	120.19
457967	RB2-TRAILER BAL, MNT, WHT GLUE, DUCT TA	5/16/2018		215941	5/16/2018	63.45	0.00	0.00	0.00	63.45	63.45
457968	RB2-HITCHPIN	5/16/2018		215941	5/16/2018	6.49	0.00	0.00	0.00	6.49	6.49
457983	RB3-ADJ WRENCH, WRENCH	5/8/2018		215781	5/8/2018	44.98	0.00	0.00	0.00	44.98	44.98
457991	RB1-OIL FILTER, FUEL FIL, AIR, FIL, SAW15W4	5/8/2018		215781	5/8/2018	103.66	0.00	0.00	0.00	103.66	103.66
457993	RB1-CONNECTOR, ADAPTER	5/8/2018		215781	5/8/2018	9.76	0.00	0.00	0.00	9.76	9.76
458089	RB1-SMALL STAINLESS BRUSH, SOLENOID	5/8/2018		215781	5/8/2018	43.87	0.00	0.00	0.00	43.87	43.87
458106	RB1-SOLENOID	5/8/2018		215781	5/8/2018	10.70	0.00	0.00	0.00	10.70	10.70

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458145	MAINT-INTERLCK TRAILER BALL, HARNESS	5/8/2018		215781	5/8/2018	46.98	0.00	0.00	0.00	46.98	46.98
458155	RB1-SOLENOID	5/8/2018		215781	5/8/2018	-47.99	0.00	0.00	0.00	-47.99	-47.99
458241	MAINT-BRAKES('11 FORD) & VEHICLE STAND	5/8/2018		215781	5/8/2018	157.98	0.00	0.00	0.00	157.98	157.98
458369	SO-MOTOR TUNE UP	5/16/2018		215941	5/16/2018	27.96	0.00	0.00	0.00	27.96	27.96
458539	RB1-WASHER FLUID, AIR BLOW GUN	5/8/2018		215781	5/8/2018	24.97	0.00	0.00	0.00	24.97	24.97
458543	RB1-IGNITION SWITCH, ATC-30 & 20 FUSES	5/8/2018		215781	5/8/2018	35.97	0.00	0.00	0.00	35.97	35.97
458694	RB1-HEX KEY SET. DISPOS GLOVES	5/8/2018		215781	5/8/2018	22.98	0.00	0.00	0.00	22.98	22.98
458722	RB1-GOVENOR AIR BRAKE	5/8/2018		215781	5/8/2018	14.29	0.00	0.00	0.00	14.29	14.29
458735	RB1-PAINT	5/8/2018		215781	5/8/2018	11.98	0.00	0.00	0.00	11.98	11.98
458853	RB1-SPARK PLUG, FUEL TREAT, RAD/CAP	5/8/2018		215781	5/8/2018	68.39	0.00	0.00	0.00	68.39	68.39
458869	RB1-SPARK PLUG, WIRE SET	5/8/2018		215781	5/8/2018	11.00	0.00	0.00	0.00	11.00	11.00
458892	RB1-ADAPTER	5/8/2018		215781	5/8/2018	11.56	0.00	0.00	0.00	11.56	11.56
459059	RB3-WRENCHES/CLAMP/ALTERNATOR	5/8/2018		215781	5/8/2018	177.67	0.00	0.00	0.00	177.67	177.67
459168	HOTATTF - BATTERY FOR HHR CHEVY	5/16/2018		215941	5/16/2018	106.69	0.00	0.00	0.00	106.69	106.69
459299	RB3-ALTERNATOR	5/8/2018		215781	5/8/2018	23.00	0.00	0.00	0.00	23.00	23.00
459337	RB1-LICENSE LAMP, SP CONN, IDLAMP REFLE	5/8/2018		215781	5/8/2018	30.32	0.00	0.00	0.00	30.32	30.32
459474	RB1-LIT LENS	5/8/2018		215781	5/8/2018	1.49	0.00	0.00	0.00	1.49	1.49
459509	SO-TRICO FORCE BLDE	5/16/2018		215941	5/16/2018	45.98	0.00	0.00	0.00	45.98	45.98
459553	RB1-HD CERAMIC WIRE SET, WARRANTY	5/8/2018		215781	5/8/2018	99.31	0.00	0.00	0.00	99.31	99.31
459699	RB1-CHFUEL SYS CLEANER	5/8/2018		215781	5/8/2018	41.97	0.00	0.00	0.00	41.97	41.97
459730	RB1-LIT LENS	5/8/2018		215781	5/8/2018	1.29	0.00	0.00	0.00	1.29	1.29
459802	SO-WIPER BLADES	5/16/2018		215941	5/16/2018	98.94	0.00	0.00	0.00	98.94	98.94
459962	AC-WIPER BLADE	5/8/2018		215781	5/8/2018	41.98	0.00	0.00	0.00	41.98	41.98
460052	RB1-PRIMARY WIRE	5/8/2018		215781	5/8/2018	6.69	0.00	0.00	0.00	6.69	6.69
460056	RB2- A/C SWITCH	5/16/2018		215941	5/16/2018	40.89	0.00	0.00	0.00	40.89	40.89
460110	RB1-LOCKNUT	5/8/2018		215781	5/8/2018	4.64	0.00	0.00	0.00	4.64	4.64
460285	RB2-AIR HOSE, COUPLER	5/16/2018		215941	5/16/2018	17.56	0.00	0.00	0.00	17.56	17.56
460330	RB1-A TRANS ADDTV	5/8/2018		215781	5/8/2018	12.29	0.00	0.00	0.00	12.29	12.29
460363	SO-BATTERY, FIT BLADE	5/16/2018		215941	5/16/2018	12.98	0.00	0.00	0.00	12.98	12.98
460609	RB2-PTEX SUPERBOND SM	5/16/2018		215941	5/16/2018	2.29	0.00	0.00	0.00	2.29	2.29
460647	RB1-CLAMP	5/8/2018		215781	5/8/2018	17.38	0.00	0.00	0.00	17.38	17.38
460880	RB2-DIESEL NOZZLE	5/16/2018		215941	5/16/2018	162.98	0.00	0.00	0.00	162.98	162.98
460928	WO-WIPER BLADES	6/12/2018		216280	6/12/2018	46.98	0.00	0.00	0.00	46.98	46.98
460943	SO-BEAM BLADES	6/12/2018		216280	6/12/2018	32.98	0.00	0.00	0.00	32.98	32.98
460947	RB1-FREON	6/12/2018		216280	6/12/2018	27.99	0.00	0.00	0.00	27.99	27.99
461049	RB2-LAMP, SHOP TOWELS	6/12/2018		216280	6/12/2018	54.27	0.00	0.00	0.00	54.27	54.27
461162	RB1-USB PWR OUTLET	6/12/2018		216280	6/12/2018	26.98	0.00	0.00	0.00	26.98	26.98
461167	RB2-JUMPER CABLES	6/12/2018		216280	6/12/2018	88.49	0.00	0.00	0.00	88.49	88.49
461250	MAINT-REMOTE FOB(FORD)	6/12/2018		216280	6/12/2018	15.99	0.00	0.00	0.00	15.99	15.99
461301	RB2-PURPLE PWR CAR WASH, TRICO FORCE E	6/12/2018		216280	6/12/2018	58.27	0.00	0.00	0.00	58.27	58.27
461453	RB2-BATTERY	6/12/2018		216280	6/12/2018	225.12	0.00	0.00	0.00	225.12	225.12
461553	RB1-ALTERNATOR & BELT(BROOM)	6/12/2018		216280	6/12/2018	241.51	0.00	0.00	0.00	241.51	241.51
461586	RB1-CREDIT/ALTERNATOR 230-461586	5/8/15/31/2018		216280	6/12/2018	-37.03	0.00	0.00	0.00	-37.03	-37.03
461636	RB1-HYD OIL, HYD HOSE FITTINGS, HYD HOSE	6/12/2018		216280	6/12/2018	76.88	0.00	0.00	0.00	76.88	76.88

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461637	RB1-STOP LIGHT ASSY('08 FORDS)	6/12/2018		216280	6/12/2018	123.98	0.00	0.00	0.00	123.98	123.98
461692	RB1-SPED NUT	6/12/2018		216280	6/12/2018	1.89	0.00	0.00	0.00	1.89	1.89
461697	RB1-HYD FLUID	6/12/2018		216280	6/12/2018	41.19	0.00	0.00	0.00	41.19	41.19
461764	RB1-BOXED MINIATURES	6/12/2018		216280	6/12/2018	14.90	0.00	0.00	0.00	14.90	14.90
461808	RB1-ELEC TAPE, EXT, GROMMETS, CABLE TIE,6/12/2018	6/12/2018		216280	6/12/2018	71.22	0.00	0.00	0.00	71.22	71.22
461809	RB1-EMERG OVERHEAD LIGHT(PATCH TRUCK)6/12/2018	6/12/2018		216280	6/12/2018	186.99	0.00	0.00	0.00	186.99	186.99
461811	RB1-HYD FLUID	6/12/2018		216280	6/12/2018	41.19	0.00	0.00	0.00	41.19	41.19
461826	MAINT-TRAILER PLUG	6/12/2018		216280	6/12/2018	7.49	0.00	0.00	0.00	7.49	7.49
461847	RB2-STIK-HOS	6/12/2018		216280	6/12/2018	28.17	0.00	0.00	0.00	28.17	28.17
461848	RB2-HO CLAMP	6/12/2018		216280	6/12/2018	1.78	0.00	0.00	0.00	1.78	1.78
461892	RB3-CABLE CLAMP	6/12/2018		216280	6/12/2018	69.99	0.00	0.00	0.00	69.99	69.99
462195	RB2-HD CHERRY HC PUMICE, SCW, FLT/WASH6/12/2018	6/12/2018		216280	6/12/2018	6.66	0.00	0.00	0.00	6.66	6.66
462206	RB1-FUEL FIL, FUEL TREAT	6/12/2018		216280	6/12/2018	45.16	0.00	0.00	0.00	45.16	45.16
462280	MAINT-FREON	6/12/2018		216280	6/12/2018	39.97	0.00	0.00	0.00	39.97	39.97
462367	SO-EXACT FIT BLADE	6/12/2018		216280	6/12/2018	18.98	0.00	0.00	0.00	18.98	18.98
462393	RB2-SPRAY ENG DEGR	6/12/2018		216280	6/12/2018	3.49	0.00	0.00	0.00	3.49	3.49
462478	RB1-PRE MIX, CHAIN OIL	6/12/2018		216280	6/12/2018	17.47	0.00	0.00	0.00	17.47	17.47
462509	RB2-CARB SPRCLN, WD40	6/12/2018		216280	6/12/2018	16.57	0.00	0.00	0.00	16.57	16.57
462632	RB1-HYD HOSE FITTINGS, HYD HOSE	6/12/2018		216280	6/12/2018	58.07	0.00	0.00	0.00	58.07	58.07
462723	RB1-FREON, PLIERS	6/12/2018		216280	6/12/2018	46.97	0.00	0.00	0.00	46.97	46.97
462941	RB1-CASE FUSES	6/12/2018		216280	6/12/2018	29.94	0.00	0.00	0.00	29.94	29.94
462942	RB1-WIPER BLADES	6/12/2018		216280	6/12/2018	10.99	0.00	0.00	0.00	10.99	10.99
463137	MAINT-STEERING WHEEL COVER	6/12/2018		216280	6/12/2018	7.49	0.00	0.00	0.00	7.49	7.49
463188	RB1-GREASE, GREASE GUN GOJO	6/12/2018		216280	6/12/2018	38.57	0.00	0.00	0.00	38.57	38.57
463219	RB1-GREASE GUN	6/12/2018		216280	6/12/2018	66.49	0.00	0.00	0.00	66.49	66.49
463224	RB1-GREASE GUN	6/12/2018		216280	6/12/2018	25.99	0.00	0.00	0.00	25.99	25.99
463667	RB3-AIR FILTER	6/12/2018		216280	6/12/2018	113.99	0.00	0.00	0.00	113.99	113.99
463825	RB3-INTRILE DISPOS GLOVES	6/12/2018		216280	6/12/2018	17.98	0.00	0.00	0.00	17.98	17.98
463867	MAINT-QRT OF OIL AND FUNNEL	6/12/2018		216280	6/12/2018	7.48	0.00	0.00	0.00	7.48	7.48
463872	RB1-4/HYD HOSE(DISTRIBUTOR TRUCK)	6/12/2018		216280	6/12/2018	132.01	0.00	0.00	0.00	132.01	132.01
463895	SO-FUSE BLOCK, SCREW	6/12/2018		216280	6/12/2018	80.77	0.00	0.00	0.00	80.77	80.77
463902	SO-CREDIT/SCREWS 230-463902 5/30/18	5/31/2018		216280	6/12/2018	-5.80	0.00	0.00	0.00	-5.80	-5.80
463933	SO-MOLDING TAPE, SLIDE TERM	6/12/2018		216280	6/12/2018	15.98	0.00	0.00	0.00	15.98	15.98
463938	RB1-BRAKLEEN, PWR STR FLU, DISPOS GLOVE6/12/2018	6/12/2018		216280	6/12/2018	92.82	0.00	0.00	0.00	92.82	92.82
463941	RB1-ADJ WRENCH, COUPLER	6/12/2018		216280	6/12/2018	17.98	0.00	0.00	0.00	17.98	17.98
463987	RB3-ANTIFREEZE	6/12/2018		216280	6/12/2018	25.98	0.00	0.00	0.00	25.98	25.98
464004	RB3-HYD HOSE, & FITTINGS	6/12/2018		216280	6/12/2018	69.47	0.00	0.00	0.00	69.47	69.47
464022	RB3-THERMOSTAT, RAD HOSE, CABLE TIE	6/12/2018		216280	6/12/2018	36.36	0.00	0.00	0.00	36.36	36.36
464023	RB2-CHFUEL SYS CLNR	6/12/2018		216280	6/12/2018	13.99	0.00	0.00	0.00	13.99	13.99
464089	RB1-BATTERY TERMINAL	7/10/2018		216668	7/10/2018	13.99	0.00	0.00	0.00	13.99	13.99
464358	RB1-HYD HOSE, FITTINGS	7/10/2018		216668	7/10/2018	23.70	0.00	0.00	0.00	23.70	23.70
464456	SO-CAR WASH/MIST DETAILER/BRUSHES	7/24/2018		216846	7/24/2018	55.22	0.00	0.00	0.00	55.22	55.22
464570	RB1-OIL FILTER, OIL	7/10/2018		216668	7/10/2018	98.23	0.00	0.00	0.00	98.23	98.23
464647	RB1-FUEL FIL, GREASE	7/10/2018		216668	7/10/2018	42.68	0.00	0.00	0.00	42.68	42.68

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464696	RB1-LUBE FILTER	7/10/2018		216668	7/10/2018	10.82	0.00	0.00	0.00	10.82	10.82
464733	MAINT(CH) GENERATOR BATTERY	7/10/2018		216668	7/10/2018	102.99	0.00	0.00	0.00	102.99	102.99
464757	RB1-GREASE GUN	7/10/2018		216668	7/10/2018	66.49	0.00	0.00	0.00	66.49	66.49
464766	RB2-BLOWER MOTOR	7/10/2018		216668	7/10/2018	84.49	0.00	0.00	0.00	84.49	84.49
464807	MAINT-BATTERY CAR#94	7/10/2018		216668	7/10/2018	92.00	0.00	0.00	0.00	92.00	92.00
464836	RB2-HYD FLUID	7/10/2018		216668	7/10/2018	41.19	0.00	0.00	0.00	41.19	41.19
464849	RB1-REFL TAPE, HITCHPIN, TRI BALL	7/10/2018		216668	7/10/2018	77.16	0.00	0.00	0.00	77.16	77.16
464908	RB1-ADAPTER TRAILER WIRE	7/10/2018		216668	7/10/2018	9.99	0.00	0.00	0.00	9.99	9.99
465176	JAIL-BATTERY FOR 4-WHEELER	7/10/2018		216668	7/10/2018	44.20	0.00	0.00	0.00	44.20	44.20
465260	RB2-WC MIRROR BRKT	7/10/2018		216668	7/10/2018	117.99	0.00	0.00	0.00	117.99	117.99
465287	RB1-HYD HOSE, FITTINGS	7/10/2018		216668	7/10/2018	72.55	0.00	0.00	0.00	72.55	72.55
465432	RB1-PRIMARY WIRE, FREON	7/10/2018		216668	7/10/2018	82.45	0.00	0.00	0.00	82.45	82.45
465441	RB1-FREON	7/10/2018		216668	7/10/2018	14.98	0.00	0.00	0.00	14.98	14.98
465443	RB1-CIR BREAKER,	7/10/2018		216668	7/10/2018	21.67	0.00	0.00	0.00	21.67	21.67
465503	SO-FUSE BLOCK ACCESSORY CONNECTOR	7/24/2018		216846	7/24/2018	99.96	0.00	0.00	0.00	99.96	99.96
465513	ES-WINDSHIELDWIPER BLADES	7/10/2018		216668	7/10/2018	32.98	0.00	0.00	0.00	32.98	32.98
465555	HATTF-UNAT16/BATTERY	7/24/2018		216846	7/24/2018	128.87	0.00	0.00	0.00	128.87	128.87
465619	RB2-BLOWER MOTOR ASSY CREDIT	7/10/2018		216668	7/10/2018	-84.49	0.00	0.00	0.00	-84.49	-84.49
465690	RB1-HYD HOSE, FITTINGS	7/10/2018		216668	7/10/2018	110.32	0.00	0.00	0.00	110.32	110.32
465870	RB1-BOOSTER PACK	7/10/2018		216668	7/10/2018	109.99	0.00	0.00	0.00	109.99	109.99
465903	MAINT-SPARK PLUG & TESTER	7/10/2018		216668	7/10/2018	28.48	0.00	0.00	0.00	28.48	28.48
465948	RB2-WIPER BLADES	7/10/2018		216668	7/10/2018	24.98	0.00	0.00	0.00	24.98	24.98
465980	RB1-DEGREASER, OIL DRY	7/10/2018		216668	7/10/2018	26.19	0.00	0.00	0.00	26.19	26.19
466072	RB1 -FAN MOTOR TRK#75	7/10/2018		216668	7/10/2018	119.35	0.00	0.00	0.00	119.35	119.35
466093	RB1-DELO 15W40	7/10/2018		216668	7/10/2018	30.38	0.00	0.00	0.00	30.38	30.38
466137	RB1-SPRAY PAINT	7/10/2018		216668	7/10/2018	19.47	0.00	0.00	0.00	19.47	19.47
466264	RB2-BOXED MINIATURES	7/10/2018		216668	7/10/2018	8.90	0.00	0.00	0.00	8.90	8.90
466541	RB1-DELO 15W40	7/10/2018		216668	7/10/2018	45.57	0.00	0.00	0.00	45.57	45.57
466581	JAIL-BATTERY VAN#F10	7/10/2018		216668	7/10/2018	129.99	0.00	0.00	0.00	129.99	129.99
466662	RB2-FLASHERS, EXACTFITBLADE	7/10/2018		216668	7/10/2018	55.24	0.00	0.00	0.00	55.24	55.24
466746	JAIL-CARBURETOR CLEANER	7/10/2018		216668	7/10/2018	10.28	0.00	0.00	0.00	10.28	10.28
466821	RB1-OIL & FILTERS(5510 JD TRACTOR)	7/10/2018		216668	7/10/2018	170.12	0.00	0.00	0.00	170.12	170.12
466851	RB1-FUEL FIL, OIL	7/10/2018		216668	7/10/2018	73.91	0.00	0.00	0.00	73.91	73.91
466887	RB1-FREON	7/10/2018		216668	7/10/2018	7.49	0.00	0.00	0.00	7.49	7.49
466891	RB1-FUEL FIL, OIL FIL	7/10/2018		216668	7/10/2018	11.62	0.00	0.00	0.00	11.62	11.62
466904	RB3-OIL FILTER/GREASE/ADAPTER/CLEANER	7/10/2018		216668	7/10/2018	261.92	0.00	0.00	0.00	261.92	261.92
466910	JAIL/PART FOR WEEDEATER	7/10/2018		216668	7/10/2018	4.49	0.00	0.00	0.00	4.49	4.49
466979	JAIL-WEEDEATER PRIMER BULB	7/10/2018		216668	7/10/2018	5.69	0.00	0.00	0.00	5.69	5.69
467014	RB1-USS NUTS, OIL	7/10/2018		216668	7/10/2018	81.08	0.00	0.00	0.00	81.08	81.08
467015	RB1-PAINT	7/10/2018		216668	7/10/2018	13.98	0.00	0.00	0.00	13.98	13.98
467097	RB1-PLIERS, WRENCH	7/10/2018		216668	7/10/2018	49.98	0.00	0.00	0.00	49.98	49.98
467152	RB2-EPOXY SYRINGE	7/10/2018		216668	7/10/2018	7.99	0.00	0.00	0.00	7.99	7.99
467168	RB2-REPAIR TIRE KIT	7/10/2018		216668	7/10/2018	19.28	0.00	0.00	0.00	19.28	19.28
467191	MAINT-SOCKET SET	7/10/2018		216668	7/10/2018	39.99	0.00	0.00	0.00	39.99	39.99

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467325	RB1-SPRAY PAINT	8/14/2018		217110	8/14/2018	12.98	0.00	0.00	0.00	12.98	12.98
467355	RB2-GOJO, SHOP TOWELS, CARB CLNR	8/14/2018		217110	8/14/2018	68.82	0.00	0.00	0.00	68.82	68.82
467482	RB1-ROUND MIRROR	8/14/2018		217110	8/14/2018	19.99	0.00	0.00	0.00	19.99	19.99
467536	MAINT-FUSES FOR GENERATOR AT SO	8/14/2018		217110	8/14/2018	3.45	0.00	0.00	0.00	3.45	3.45
467605	MAINT-HITCH RECEIVER	8/14/2018		217110	8/14/2018	64.15	0.00	0.00	0.00	64.15	64.15
467799	MAINT-A/C FUSES	8/14/2018		217110	8/14/2018	19.49	0.00	0.00	0.00	19.49	19.49
468218	RB1-PAINT	8/14/2018		217110	8/14/2018	11.98	0.00	0.00	0.00	11.98	11.98
468286	MAINT-BREAKER BAR / REDUCER	8/14/2018		217110	8/14/2018	41.98	0.00	0.00	0.00	41.98	41.98
468429	SO-WIPER BLADES	8/14/2018		217110	8/14/2018	19.98	0.00	0.00	0.00	19.98	19.98
468434	RB1-SWITCH, PAINT, LUBRICANT	8/14/2018		217110	8/14/2018	36.25	0.00	0.00	0.00	36.25	36.25
468449	RB1-SPARK PLUG	8/14/2018		217110	8/14/2018	2.29	0.00	0.00	0.00	2.29	2.29
468485	RB1-ANTIFREEZE/LUBRICANT	8/14/2018		217110	8/14/2018	185.86	0.00	0.00	0.00	185.86	185.86
468950	SO-BATTERIES	8/14/2018		217110	8/14/2018	289.98	0.00	0.00	0.00	289.98	289.98
468960	RB1-BRAKE AWAY KITS	8/14/2018		217110	8/14/2018	8.69	0.00	0.00	0.00	8.69	8.69
468961	RB1-FREON	8/14/2018		217110	8/14/2018	7.49	0.00	0.00	0.00	7.49	7.49
469001	MAINT-RECEIVER HITCHES(VAN/M4)	8/14/2018		217110	8/14/2018	59.98	0.00	0.00	0.00	59.98	59.98
469026	MAINT-TRAILER HITCH ADAPTER	8/14/2018		217110	8/14/2018	27.99	0.00	0.00	0.00	27.99	27.99
469056	RB3-JACK/FILTERS	8/14/2018		217110	8/14/2018	69.99	0.00	0.00	0.00	69.99	69.99
469057	RB3-JACK/FILTERS	8/14/2018		217110	8/14/2018	118.95	0.00	0.00	0.00	118.95	118.95
469068	RB2-FUEL HOSE & NOZZLE	8/14/2018		217110	8/14/2018	168.77	0.00	0.00	0.00	168.77	168.77
469120	MAINT(TRAILER) WIRING HARNESS	8/14/2018		217110	8/14/2018	30.98	0.00	0.00	0.00	30.98	30.98
469158	RB2-FILTERS(SWEEPER)	8/14/2018		217110	8/14/2018	128.97	0.00	0.00	0.00	128.97	128.97
469190	MAINT(DPS) A/C BELTS	8/14/2018		217110	8/14/2018	26.98	0.00	0.00	0.00	26.98	26.98
469197	AP-MARKER LIGHT & FUSES(TRAILIER)	8/14/2018		217110	8/14/2018	43.22	0.00	0.00	0.00	43.22	43.22
469230	RB2-RUNNING LAMP	8/14/2018		217110	8/14/2018	15.29	0.00	0.00	0.00	15.29	15.29
469360	RB1-STORAGE CONTAINER	8/14/2018		217110	8/14/2018	81.78	0.00	0.00	0.00	81.78	81.78
469373	RB1-FREON	8/14/2018		217110	8/14/2018	7.49	0.00	0.00	0.00	7.49	7.49
469374	RB2-CRYSTAL BAY TAPE, MASK TAPE	8/14/2018		217110	8/14/2018	20.48	0.00	0.00	0.00	20.48	20.48
469408	RB1-LUG NUT	8/14/2018		217110	8/14/2018	3.98	0.00	0.00	0.00	3.98	3.98
469414	RB1-FUEL PRE MIX	8/14/2018		217110	8/14/2018	22.99	0.00	0.00	0.00	22.99	22.99
469488	RB1-BELT TENSIONER	8/14/2018		217110	8/14/2018	16.89	0.00	0.00	0.00	16.89	16.89
469500	RB1-VALVE STEM TOOL, CORE	8/14/2018		217110	8/14/2018	6.77	0.00	0.00	0.00	6.77	6.77
469519	RB2-TIE DOWN RING, ALARM	8/14/2018		217110	8/14/2018	76.95	0.00	0.00	0.00	76.95	76.95
469695	ES-AIR FILTERS	8/14/2018		217110	8/14/2018	38.98	0.00	0.00	0.00	38.98	38.98
469789	RB1-DELO 15W40	8/14/2018		217110	8/14/2018	77.94	0.00	0.00	0.00	77.94	77.94
469916	RB2-BRUSH, PRE MIX	8/14/2018		217110	8/14/2018	23.27	0.00	0.00	0.00	23.27	23.27
470290	RB1- TOOLS FOR NEW PICKUP	8/14/2018		217110	8/14/2018	429.38	0.00	0.00	0.00	429.38	429.38
470415	JAIL-ALL THREAD FOR WASHER	9/11/2018		217541	9/11/2018	2.69	0.00	0.00	0.00	2.69	2.69
470449	AC-CABLE CLAMP	9/11/2018		217541	9/11/2018	72.99	0.00	0.00	0.00	72.99	72.99
470657	RB2-ELEC TAPE, WIRE, FRONT HUB, CONNEC	9/11/2018		217541	9/11/2018	554.94	0.00	0.00	0.00	554.94	554.94
470659	RB1-FREON	9/11/2018		217541	9/11/2018	29.99	0.00	0.00	0.00	29.99	29.99
470695	RB1-TRAILER HITCH JACK	9/11/2018		217541	9/11/2018	115.99	0.00	0.00	0.00	115.99	115.99
470713	RB2-BULK TRAILER WIRE, SWITCH	9/11/2018		217541	9/11/2018	66.14	0.00	0.00	0.00	66.14	66.14
470846	RB1-DIESEL EXH FLUID, PAINT	9/11/2018		217541	9/11/2018	31.98	0.00	0.00	0.00	31.98	31.98

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471012	RB2-SWITCH, CONN, TOGGLE, TERMINAL	9/11/2018		217541	9/11/2018	37.31	0.00	0.00	0.00	37.31	37.31
471101	RB1-FREON/PAINT/HYD OIL	9/11/2018		217541	9/11/2018	73.96	0.00	0.00	0.00	73.96	73.96
471121	RB3-AIR HOSE/COUPLERS(SHOP)	9/11/2018		217541	9/11/2018	70.97	0.00	0.00	0.00	70.97	70.97
471167	RB1-GAT ADAPTER	9/11/2018		217541	9/11/2018	1.49	0.00	0.00	0.00	1.49	1.49
471223	RB2-FUES HOLDER, FUSES, COUPLER, ADPAT	9/11/2018		217541	9/11/2018	144.95	0.00	0.00	0.00	144.95	144.95
471224	RB2-HYD HOSE FITTINGS, HOSE	9/11/2018		217541	9/11/2018	36.95	0.00	0.00	0.00	36.95	36.95
471230	RB1-RATCHET, ELEC TAPE, ETC	9/11/2018		217541	9/11/2018	87.63	0.00	0.00	0.00	87.63	87.63
471251	RB1-REMAN ALTERNATOR, CORE DEP	9/11/2018		217541	9/11/2018	64.89	0.00	0.00	0.00	64.89	64.89
471272	RB1-CARB GASKET, SP PLUG, TAPE, HOSE CLA	9/11/2018		217541	9/11/2018	28.58	0.00	0.00	0.00	28.58	28.58
471287	RB1-AIR BRAKE, CORE DEP	9/11/2018		217541	9/11/2018	40.49	0.00	0.00	0.00	40.49	40.49
471318	RB1-PRIMARY WIRE, TERMKIT, CRIMP TOOL	9/11/2018		217541	9/11/2018	54.97	0.00	0.00	0.00	54.97	54.97
471375	RB1- BATTERY FOR BROOM	9/11/2018		217541	9/11/2018	120.19	0.00	0.00	0.00	120.19	120.19
471407	RB1-CREDIT PO#18-4393 CORE DEPOSIT	9/11/2018		217541	9/11/2018	-120.19	0.00	0.00	0.00	-120.19	-120.19
471569	RB1-FUEL PUMP	9/11/2018		217541	9/11/2018	71.39	0.00	0.00	0.00	71.39	71.39
471698	RB1-FUEL PUMP & HOSE	9/11/2018		217541	9/11/2018	0.33	0.00	0.00	0.00	0.33	0.33
471749	RB2-BIT SET	9/11/2018		217541	9/11/2018	34.49	0.00	0.00	0.00	34.49	34.49
471750	RB2-WORK LIGHT	9/11/2018		217541	9/11/2018	39.98	0.00	0.00	0.00	39.98	39.98
471757	RB2-OIL & FUEL FILTERS	9/11/2018		217541	9/11/2018	190.99	0.00	0.00	0.00	190.99	190.99
471916	RB1-SQ SHOVEL, BOW RAKE	9/11/2018		217541	9/11/2018	58.68	0.00	0.00	0.00	58.68	58.68
471970	RB2-FUEL FILTER KIT	9/11/2018		217541	9/11/2018	31.99	0.00	0.00	0.00	31.99	31.99
471986	RB2-AIR BRAKE VALVES	9/11/2018		217541	9/11/2018	11.69	0.00	0.00	0.00	11.69	11.69
472005	RB2-ADAPTER, CONNECTOR	9/11/2018		217541	9/11/2018	6.18	0.00	0.00	0.00	6.18	6.18
472169	RB1-FUEL FILTER	9/11/2018		217541	9/11/2018	13.38	0.00	0.00	0.00	13.38	13.38
472356	RB2-PAINT	9/11/2018		217541	9/11/2018	11.98	0.00	0.00	0.00	11.98	11.98
472378	RB1-ARMOR ALL WIPES	9/11/2018		217541	9/11/2018	4.99	0.00	0.00	0.00	4.99	4.99
472452	RB2-CHARGER W/ SMALL JACK	9/11/2018		217541	9/11/2018	20.99	0.00	0.00	0.00	20.99	20.99
472470	RB2-STROBE LIGHTS(VAR EQUIP)	9/11/2018		217541	9/11/2018	814.10	0.00	0.00	0.00	814.10	814.10
472617	RB2-STROBE LIGHT BLUBS	9/11/2018		217541	9/11/2018	23.50	0.00	0.00	0.00	23.50	23.50
472718	JAIL-FILTER/SPARK PLUG(4WHEELER)	9/11/2018		217541	9/11/2018	34.98	0.00	0.00	0.00	34.98	34.98
473155	RB1-AC PRO REFRIDERANT	9/11/2018		217541	9/11/2018	42.99	0.00	0.00	0.00	42.99	42.99
473179	RB1-FREON	9/11/2018		217541	9/11/2018	14.98	0.00	0.00	0.00	14.98	14.98
473254	MAINT-CREEPER	9/11/2018		217541	9/11/2018	29.99	0.00	0.00	0.00	29.99	29.99
473328	RB1-OIL FILTER, FUEL FILTER	9/11/2018		217541	9/11/2018	57.03	0.00	0.00	0.00	57.03	57.03
473340	RB1-HYD FLUID	9/11/2018		217541	9/11/2018	44.29	0.00	0.00	0.00	44.29	44.29
473476	RB2-TIRE REP REFILL KIT	9/11/2018		217541	9/11/2018	10.78	0.00	0.00	0.00	10.78	10.78
473484	RB1-MOTOR OIL & FILTERS	9/11/2018		217541	9/11/2018	162.46	0.00	0.00	0.00	162.46	162.46
473547	RB1-FUEL, OIL & AIR FILTER	9/11/2018		217541	9/11/2018	73.18	0.00	0.00	0.00	73.18	73.18
473550	RB3-SHOP FAN	9/11/2018		217541	9/11/2018	279.99	0.00	0.00	0.00	279.99	279.99
473565	RB1-FUEL FILTER	9/11/2018		217541	9/11/2018	29.13	0.00	0.00	0.00	29.13	29.13
473582	RB1-ARMOR ALL WIPES	9/11/2018		217541	9/11/2018	4.99	0.00	0.00	0.00	4.99	4.99
473589	RB1-HYD OIL	9/11/2018		217541	9/11/2018	45.29	0.00	0.00	0.00	45.29	45.29
12859 - NATALIE FOWLER						41,380.00	0.00	0.00	0.00	41,380.00	41,380.00
43635 11/9/17	JSVC-MELTON 10/2-10/5/17	1/9/2018	Y	214080	1/9/2018	67.50	0.00	0.00	0.00	67.50	67.50
45099	JSVC-GIDEON 10/13-17/17	11/28/2017	Y	213528	11/28/2017	120.00	0.00	0.00	0.00	120.00	120.00

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45278	JSVC-SAUGSTAD/BRIESCHKE 1/3/18-1/30/18	3/21/2018	Y	215026	3/21/2018	105.00	0.00	0.00	0.00	105.00	105.00
45278 1/2/18	JSVC-SAUGSTAD/BRIESCHKE 12/8-12/29/17	2/13/2018	Y	214496	2/13/2018	225.00	0.00	0.00	0.00	225.00	225.00
45278 10/30/17	JSVC-SAUGSTAD 10/3-17/17	11/28/2017	Y	213528	11/28/2017	120.00	0.00	0.00	0.00	120.00	120.00
45278 10/4/17	JSVC-(PS) 9/8-22/17	9/30/2017	Y	213305	11/14/2017	877.50	0.00	0.00	0.00	877.50	877.50
45278 11/14/17	JSVC-SAUGSTAD/BRIESCHKE 11/6-11/14/17	2/13/2018	Y	214496	2/13/2018	67.50	0.00	0.00	0.00	67.50	67.50
45278 11/29/17	JSVC-SAUGSTA/BIERSCHKE 11/14-11/27/17	2/13/2018	Y	214496	2/13/2018	120.00	0.00	0.00	0.00	120.00	120.00
45278 11/9/17	JSVC-SAUGSTAD/BRIESCHKE 10/30-11/1/17	2/13/2018	Y	214496	2/13/2018	90.00	0.00	0.00	0.00	90.00	90.00
45278 12/13/17	JSVC-(PS) 11/29-12/8/17	2/13/2018	Y	214496	2/13/2018	262.50	0.00	0.00	0.00	262.50	262.50
45278 3/2/18	JSVC-SAUGSTAD 2/1-3/2/18	4/10/2018	Y	215348	4/10/2018	90.00	0.00	0.00	0.00	90.00	90.00
45278 4/2/18	JSVC-CPS/SAUGSTAD/BRIESCHKE 3/6-4/2/18	4/24/2018	Y	215562	4/24/2018	165.00	0.00	0.00	0.00	165.00	165.00
45278 4/3/18	JSVC-SAUGSTAD/BRIESCHKE 4/3/18	6/26/2018	Y	216449	6/26/2018	37.50	0.00	0.00	0.00	37.50	37.50
45770	JSVC-FOSTER 12/15/17-1/30/18	3/21/2018	Y	215026	3/21/2018	262.50	0.00	0.00	0.00	262.50	262.50
45770 10/30/17	JSVC-FOSTER 10/5-10/16/17	11/28/2017	Y	213528	11/28/2017	300.00	0.00	0.00	0.00	300.00	300.00
45770 10/5/17	JSVC-(MF)(CF)(PF) 9/21-29/17	9/30/2017	Y	213305	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
45770 11/14/17	JSVC-FOSTER 11/1-11/7/17	2/13/2018	Y	214496	2/13/2018	450.00	0.00	0.00	0.00	450.00	450.00
45770 11/29/17	JSVC-FOSTER 11/15-22/17	2/13/2018	Y	214496	2/13/2018	15.00	0.00	0.00	0.00	15.00	15.00
45770 11/9/17	JSVC-FOSTER 10/26-10/31/17	2/13/2018	Y	214496	2/13/2018	105.00	0.00	0.00	0.00	105.00	105.00
45770 12/13/17	JSVC-FOSTER 12/6-12/12/17	2/13/2018	Y	214496	2/13/2018	120.00	0.00	0.00	0.00	120.00	120.00
45770 3/27/18	JSVC-CPS/FOSTER 2/16-3/27/18	4/24/2018	Y	215562	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
45770 6/5/18	JSVC-FOSTER 4/4-5/29/18	6/26/2018	Y	216449	6/26/2018	322.50	0.00	0.00	0.00	322.50	322.50
45770 8/04/18	JSVC-FOSTER 7/06-7/16/18	8/28/2018	Y	217321	8/28/2018	165.00	0.00	0.00	0.00	165.00	165.00
45770 9/19/17	JSVC-(MF)(CF)(PF) 8/17-9/15/17	9/30/2017	Y	213025	10/24/2017	390.00	0.00	0.00	0.00	390.00	390.00
46161	JSVC-RAMIREZ/DOHNALIK 1/9/18-1/30/18	3/21/2018	Y	215026	3/21/2018	427.50	0.00	0.00	0.00	427.50	427.50
46161 1/2/18	JSVC-RAMIREZ/DOHNALIK 12/5-12/14/17	2/13/2018	Y	214496	2/13/2018	52.50	0.00	0.00	0.00	52.50	52.50
46161 10/10/17	JSVC-CPS/CR & RD 9/14-10/10/17	11/28/2017	Y	213528	11/28/2017	375.00	0.00	0.00	0.00	375.00	375.00
46161 11/29/17	JSVC-RAMIREZ/DOHNALIK 11/16-22/17	2/13/2018	Y	214496	2/13/2018	22.50	0.00	0.00	0.00	22.50	22.50
46161 11/9/17	JSVC-RAMIREZ/DOHNALIK 10/19-10/30/17	2/13/2018	Y	214496	2/13/2018	67.50	0.00	0.00	0.00	67.50	67.50
46161 2/28/18	JSVC-RAMIREZ/DONALIK 2/5-2/28/18	4/10/2018	Y	215348	4/10/2018	157.50	0.00	0.00	0.00	157.50	157.50
46161 3/29/18	JSVC-RAMIREZ/DOHNALIK 3/5-3/29/18	4/24/2018	Y	215562	4/24/2018	247.50	0.00	0.00	0.00	247.50	247.50
46161 5/1/18	JSVC-RAMIREZ/DOHNALIK 4/2-4/28/18	7/10/2018	Y	216672	7/10/2018	270.00	0.00	0.00	0.00	270.00	270.00
46161 6/5/18	JSVC-RAMIREZ/DOHNALIK 5/2-6/4/18	6/26/2018	Y	216449	6/26/2018	210.00	0.00	0.00	0.00	210.00	210.00
46161 7/5/18	JSVC-RAMIREZ/DOHNALIK 6/6-6/29/18	8/14/2018	Y	217113	8/14/2018	652.50	0.00	0.00	0.00	652.50	652.50
46161 8/04/18	JSVC-RAMIREZ D 7/02-7/25/18	8/28/2018	Y	217321	8/28/2018	105.00	0.00	0.00	0.00	105.00	105.00
46353	JSVC-BARAJAS 12/18/17-1/30/18	3/21/2018	Y	215026	3/21/2018	292.50	0.00	0.00	0.00	292.50	292.50
46353 10/10/17	JSVC-CPS/BARASAS 10/3-10/10/17	11/28/2017	Y	213528	11/28/2017	225.00	0.00	0.00	0.00	225.00	225.00
46353 10/30/17	JSVC-BARAGAS 10/11-17/17	11/28/2017	Y	213528	11/28/2017	60.00	0.00	0.00	0.00	60.00	60.00
46353 10/4/17	JSVC-(LS)(CS)(AS)(JB) 9/4-28/17	9/30/2017	Y	213305	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46353 11/14/17	JSVC-BARAJAS 11/1-11/13/17	2/13/2018	Y	214496	2/13/2018	172.50	0.00	0.00	0.00	172.50	172.50
46353 11/29/17	JSVC-BARAJAS 11/15-22/17	2/13/2018	Y	214496	2/13/2018	37.50	0.00	0.00	0.00	37.50	37.50
46353 11/9/17	JSVC-BARAJAS 10/23-10/31/17	2/13/2018	Y	214496	2/13/2018	427.50	0.00	0.00	0.00	427.50	427.50
46353 12/18/17	JSVC-BARAJAS 12/6-12/15/17	2/13/2018	Y	214496	2/13/2018	157.50	0.00	0.00	0.00	157.50	157.50
46353 2/5-3/2/18	JSVC-BARAJAS 2/5/18-3/2/18	3/27/2018	Y	215155	3/27/2018	240.00	0.00	0.00	0.00	240.00	240.00
46353 3/21/18	JSVC-CPS/BARAJAS 3/5-3/21/18	4/24/2018	Y	215562	4/24/2018	217.50	0.00	0.00	0.00	217.50	217.50
46353 5/1/18	JSVC-BRAJAS 4/4-4/26/18	7/10/2018	Y	216672	7/10/2018	37.50	0.00	0.00	0.00	37.50	37.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
46353 6/5/18	JSVC-BRAJAS 5/4-6/1/18	6/26/2018	Y	216449	6/26/2018	172.50	0.00	0.00	0.00	172.50	172.50
46353 7/5/18	JSVC-BARAJAS 6/21-6/30/18	8/14/2018	Y	217113	8/14/2018	30.00	0.00	0.00	0.00	30.00	30.00
46353 8/04/18	JSVC-BARAJAS 7/13-7/31/18	8/28/2018	Y	217321	8/28/2018	187.50	0.00	0.00	0.00	187.50	187.50
46353 9/19/17	JSVC-(LB)(CB)(AB)(JB) 8/14-25/17	9/30/2017	Y	213025	10/24/2017	465.00	0.00	0.00	0.00	465.00	465.00
46523	JSVC-JACKSON 1/15/18-1/31/18	3/21/2018	Y	215026	3/21/2018	172.50	0.00	0.00	0.00	172.50	172.50
46523 1/2/18	JSVC-JACKSON 12/12-28/17	2/13/2018	Y	214496	2/13/2018	127.50	0.00	0.00	0.00	127.50	127.50
46523 10/30/17	JSVC-(CJ)(KJ)(CJ)(CJ) 10/12-16/17	11/28/2017	Y	213528	11/28/2017	52.50	0.00	0.00	0.00	52.50	52.50
46523 10/4/17	JSVC-(CJ)(CJ)(KJ)(CJ) 9/11-25/17	9/30/2017	Y	213305	11/14/2017	97.50	0.00	0.00	0.00	97.50	97.50
46523 10/4/2017	JSVC-(CJ)(CJ)(KJ)(CJ) 9/28-10/2/17	9/30/2017	Y	213305	11/14/2017	90.00	0.00	0.00	0.00	90.00	90.00
46523 11/14/17	JSVC-JACKSON 11/1-13/17	2/13/2018	Y	214496	2/13/2018	210.00	0.00	0.00	0.00	210.00	210.00
46523 11/29/17	JSVC-JACKSON 11/15-27/17	2/13/2018	Y	214496	2/13/2018	200.00	0.00	0.00	0.00	200.00	200.00
46523 11/9/17	JSVC-JACKSON 10/20-31/17	2/13/2018	Y	214496	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
46523 12/13/17	JSVC-JACKSON 11/30-12/6/17	2/13/2018	Y	214496	2/13/2018	195.00	0.00	0.00	0.00	195.00	195.00
46523 2/20/18	JSVC-JACKSON 2/1-2/20/18	4/10/2018	Y	215348	4/10/2018	180.00	0.00	0.00	0.00	180.00	180.00
46523 3/20/18	JSVC-JACKSON 3/5-3/20/18	4/24/2018	Y	215562	4/24/2018	97.50	0.00	0.00	0.00	97.50	97.50
46523 5/1/18	JSVC-JACKSON 4/4-4/30/18	7/10/2018	Y	216672	7/10/2018	570.00	0.00	0.00	0.00	570.00	570.00
46523 6/5/18	JSVC-JACKSON 5/9-5/29/18	6/26/2018	Y	216449	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
46523 7/5/18	JSVC-JACKSON 6/7-6/29/18	8/14/2018	Y	217113	8/14/2018	390.00	0.00	0.00	0.00	390.00	390.00
46523 8/04/18	JSVC-JACKSON 7/03-7/26/18	8/28/2018	Y	217321	8/28/2018	90.00	0.00	0.00	0.00	90.00	90.00
46525	JSVC-SEWELL 1/9/18-1/29/18	3/21/2018	Y	215026	3/21/2018	240.00	0.00	0.00	0.00	240.00	240.00
46525 10/19/17	JSVC-(JS) 10/3-10/16/17	2/13/2018	Y	214496	2/13/2018	270.00	0.00	0.00	0.00	270.00	270.00
46525 10/23/17	JSVC-JS 7/25-10/23/17	2/27/2018	Y	214680	2/27/2018	172.50	0.00	0.00	0.00	172.50	172.50
46525 10/4/17	JSVC-(JS) 9/19-10/2/17	9/30/2017	Y	213305	11/14/2017	337.50	0.00	0.00	0.00	337.50	337.50
46525 11/14/17	JSVC-(JS) 11/2-13/17	2/13/2018	Y	214496	2/13/2018	90.00	0.00	0.00	0.00	90.00	90.00
46525 11/29/17	JSVC-(JS) 11/14-28/17	2/13/2018	Y	214496	2/13/2018	112.50	0.00	0.00	0.00	112.50	112.50
46525 12/13/17	JSVC-(JS) 11/29-12/7/17	2/13/2018	Y	214496	2/13/2018	225.00	0.00	0.00	0.00	225.00	225.00
46525 3/15/18	JSVC-CPS/SEWELL 3/5-3/15/18	4/24/2018	Y	215562	4/24/2018	202.50	0.00	0.00	0.00	202.50	202.50
46525 3/2/18	JSVC-SEWELL 2/2-3/2/18	4/10/2018	Y	215348	4/10/2018	300.00	0.00	0.00	0.00	300.00	300.00
46525 5/1/18	JSVC-SEWELL 4/3-4/27/18	7/10/2018	Y	216672	7/10/2018	285.00	0.00	0.00	0.00	285.00	285.00
46525 6/5/18	JSVC-SEWELL 5/1-5/10/18	6/26/2018	Y	216449	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
46525 7/5/18	JSVC-SEWELL 6/7-6/27/18	8/14/2018	Y	217113	8/14/2018	247.50	0.00	0.00	0.00	247.50	247.50
46525 8/04/18	JSVC-SEWELL 7/18-7/30/18	8/28/2018	Y	217321	8/28/2018	120.00	0.00	0.00	0.00	120.00	120.00
46525 9/19/17	JSVC-(JS) 9/5-18/17	9/30/2017	Y	213025	10/24/2017	465.00	0.00	0.00	0.00	465.00	465.00
46540	JSVC-SALAZAR 1/9/18-1/30/18	3/21/2018	Y	215026	3/21/2018	187.50	0.00	0.00	0.00	187.50	187.50
46540 1/2/18	JSVC-SALAZAR 12/8/17-1/2/18	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46540 10/30/17	JSVC-SALAZAR 9/28-10/16/17	11/28/2017	Y	213528	11/28/2017	120.00	0.00	0.00	0.00	120.00	120.00
46540 10/4/17	JSVC-(AS)(DS)(LS) 9/11-9/27/17	9/30/2017	Y	213305	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46540 11/14/17	JSVC-SALAZAR 11/6-13/17	2/13/2018	Y	214496	2/13/2018	52.50	0.00	0.00	0.00	52.50	52.50
46540 11/29/17	JSVC-SALAZAR 11/14-28/17	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46540 11/9/17	JSVC-SALAZAR 10/24-31/17	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46540 12/13/17	JSVC-SALAZAR 11/29-12/8/17	2/13/2018	Y	214496	2/13/2018	250.00	0.00	0.00	0.00	250.00	250.00
46540 3/3/18	JSVC-SALAZAR 2/9-3/3/18	4/10/2018	Y	215348	4/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
46540 3/30/18	JSVC-CPS/SALAZAR 3/6-3/30/18	4/24/2018	Y	215562	4/24/2018	142.50	0.00	0.00	0.00	142.50	142.50
46540 5/1/18	JSVC-SALAZAR 4/2-4/30/18	7/10/2018	Y	216672	7/10/2018	322.50	0.00	0.00	0.00	322.50	322.50

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46540 6/5/18	JSVC-SALAZAR 5/1-5/16/18	6/26/2018	Y	216449	6/26/2018	397.50	0.00	0.00	0.00	397.50	397.50
46540 9/19/17	JSVC-(AS)(DS)(LS) 8/19-9/7/17	9/30/2017	Y	213025	10/24/2017	435.00	0.00	0.00	0.00	435.00	435.00
47141	JSVC-WARD/AMES 1/7/18-1/30/18	3/21/2018	Y	215026	3/21/2018	210.00	0.00	0.00	0.00	210.00	210.00
47141 1/2/18	JSVC-(KA) 11/29-12/18/17	2/13/2018	Y	214496	2/13/2018	120.00	0.00	0.00	0.00	120.00	120.00
47141 10/30/17	JSVC-(KA) 10/3-17/17	11/28/2017	Y	213528	11/28/2017	187.50	0.00	0.00	0.00	187.50	187.50
47141 10/4/17	JSVC-(KA) 9/14-9/26/17	9/30/2017	Y	213305	11/14/2017	180.00	0.00	0.00	0.00	180.00	180.00
47141 11/14/17	JSVC-(KA) 10/25-11/14/17	2/13/2018	Y	214496	2/13/2018	285.00	0.00	0.00	0.00	285.00	285.00
47141 11/29/17	JSVC-(KA) 11/14-11/28/17	2/13/2018	Y	214496	2/13/2018	375.00	0.00	0.00	0.00	375.00	375.00
47142 1/2/18	JSVC-RAMIREZ 12/13/17	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
47142 10/10/17	JSVC-CPS/AR 10/5-10/10/17	11/28/2017	Y	213528	11/28/2017	405.00	0.00	0.00	0.00	405.00	405.00
47142 10/30/17	JSVC-RAMIREZ 10/10-17/17	11/28/2017	Y	213528	11/28/2017	240.00	0.00	0.00	0.00	240.00	240.00
47142 10/4/17	JSVC-(AR) 9/14-9/27/17	9/30/2017	Y	213305	11/14/2017	275.00	0.00	0.00	0.00	275.00	275.00
47142 11/14/17	JSVC-RAMIREZ/DOHNALIK 11/2-13/17	2/13/2018	Y	214496	2/13/2018	270.00	0.00	0.00	0.00	270.00	270.00
47142 11/14/2017	JSVC-RAMIREZ 11/6-11/10/17	2/13/2018	Y	214496	2/13/2018	112.50	0.00	0.00	0.00	112.50	112.50
47142 11/29/17	JSVC-RAMIREZ 11/17-29/17	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
47142 11/9/17	JSVC-RAMIREZ 10/20-30/17	2/13/2018	Y	214496	2/13/2018	187.50	0.00	0.00	0.00	187.50	187.50
47142 12/13/17	JSVC-RAMIREZ 11/29-12/7/17	2/13/2018	Y	214496	2/13/2018	292.50	0.00	0.00	0.00	292.50	292.50
47142 3/2/18	JSVC-RAMIREZ 1/26-3/2/18	4/10/2018	Y	215348	4/10/2018	562.50	0.00	0.00	0.00	562.50	562.50
47142 3/30/18	JSVC-RAMIREZ 3/5-3/30/18	4/24/2018	Y	215562	4/24/2018	322.50	0.00	0.00	0.00	322.50	322.50
47142 5/1/18	JSVC-RAMIREZ 4/2-4/29/18	7/10/2018	Y	216672	7/10/2018	540.00	0.00	0.00	0.00	540.00	540.00
47142 6/5/18	JSVC-RAMIREZ 5/1-6/4/18	6/26/2018	Y	216449	6/26/2018	292.50	0.00	0.00	0.00	292.50	292.50
47142 7/5/18	JSVC-RAMIREZ 6/5-6/29/18	8/14/2018	Y	217113	8/14/2018	472.50	0.00	0.00	0.00	472.50	472.50
47142 8/04/18	JSVC-RAMIREZ 7/02-7/30/18	8/28/2018	Y	217321	8/28/2018	120.00	0.00	0.00	0.00	120.00	120.00
47160	JSVC-(BN) 12/18/17-1/30/18	3/21/2018	Y	215026	3/21/2018	150.00	0.00	0.00	0.00	150.00	150.00
47160 10/30/17	JSVC-(BN) 10/2-19/17	11/28/2017	Y	213528	11/28/2017	262.50	0.00	0.00	0.00	262.50	262.50
47160 10/4/17	JSVC-(BN) 9/11-25/17	9/30/2017	Y	213305	11/14/2017	700.00	0.00	0.00	0.00	700.00	700.00
47160 11/29/17	JSVC-(BN) 11/2-13/17	2/13/2018	Y	214496	2/13/2018	397.50	0.00	0.00	0.00	397.50	397.50
47160 11/29/2017	JSVC-(BN) 11/16-27/17	2/13/2018	Y	214496	2/13/2018	52.50	0.00	0.00	0.00	52.50	52.50
47160 11/9/17	JSVC-(BN) 10/20-31/17	2/13/2018	Y	214496	2/13/2018	90.00	0.00	0.00	0.00	90.00	90.00
47160 12/13/17	JSVC-(BN) 11/30-12/12/17	2/13/2018	Y	214496	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
47160 5/1/18	JSVC-NORRIS 3/23-4/27/18	7/10/2018	Y	216672	7/10/2018	225.00	0.00	0.00	0.00	225.00	225.00
47160 6/5/18	JSVC-(BN) 5/7-5/29/18	6/26/2018	Y	216449	6/26/2018	255.00	0.00	0.00	0.00	255.00	255.00
47160 7/5/18	JSVC-(BN) 6/11/18	8/14/2018	Y	217113	8/14/2018	22.50	0.00	0.00	0.00	22.50	22.50
47160 9/19/17	JSVC-(BN) 9/5-9/8/17	9/30/2017	Y	213025	10/24/2017	240.00	0.00	0.00	0.00	240.00	240.00
47325	JSVC-(XM) 12/12/17-1/29/18	3/21/2018	Y	215026	3/21/2018	157.50	0.00	0.00	0.00	157.50	157.50
47325 10/10/17	JSVC-CPS/XM 10/9-10/10/17	11/28/2017	Y	213528	11/28/2017	262.50	0.00	0.00	0.00	262.50	262.50
47325 10/30/17	JSVC-(XM) 10/10-19/17	11/28/2017	Y	213528	11/28/2017	172.50	0.00	0.00	0.00	172.50	172.50
47325 11/14/17	JSVC-(XM) 11/2-9/17	2/13/2018	Y	214496	2/13/2018	180.00	0.00	0.00	0.00	180.00	180.00
47325 11/29/17	JSVC-(XM) 11/20-29/17	2/13/2018	Y	214496	2/13/2018	60.00	0.00	0.00	0.00	60.00	60.00
47325 11/9/17	JSVC-(XM) 10/23-10/31/17	2/13/2018	Y	214496	2/13/2018	112.50	0.00	0.00	0.00	112.50	112.50
47325 2/28/18	JSVC-XM 2/1-2/28/18	4/10/2018	Y	215348	4/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
47325 3/29/18	JSVC-CPS/MELTON 3/3-3/29/18	4/24/2018	Y	215562	4/24/2018	210.00	0.00	0.00	0.00	210.00	210.00
47325 5/1/18	JSVC-MELTON 4/2-4/24/18	7/10/2018	Y	216672	7/10/2018	217.50	0.00	0.00	0.00	217.50	217.50
47325 6/5/18	JSVC-MELTON 5/4-6/4/18	6/26/2018	Y	216449	6/26/2018	232.50	0.00	0.00	0.00	232.50	232.50

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47325 7/5/18	JSVC-MELTON 6/5-6/28/18	8/14/2018	Y	217113	8/14/2018	247.50	0.00	0.00	0.00	247.50	247.50
47325 8/04/18	JSVC-MELTON 7/03-7/30/18	8/28/2018	Y	217321	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00
47456	JSVC-(AG) 1/2/18-1/30/18	3/21/2018	Y	215026	3/21/2018	277.50	0.00	0.00	0.00	277.50	277.50
47456 1/2/18	JSVC-(AG) 12/14-30/17	2/13/2018	Y	214496	2/13/2018	105.00	0.00	0.00	0.00	105.00	105.00
47456 11/29/17	JSVC-(AG) 11/13-11/27/17	1/9/2018	Y	214080	1/9/2018	367.50	0.00	0.00	0.00	367.50	367.50
47456 12/13/17	JSVC-(AG) 11/29-12/13/17	2/13/2018	Y	214496	2/13/2018	202.50	0.00	0.00	0.00	202.50	202.50
47456 3/28/18	JSVC-ARIKA GEE 3/1-3/28/18	4/24/2018	Y	215562	4/24/2018	195.00	0.00	0.00	0.00	195.00	195.00
47456 5/1/18	JSVC-GEE 4/2-4/19/18	7/10/2018	Y	216672	7/10/2018	270.00	0.00	0.00	0.00	270.00	270.00
47456 6/5/18	JSVC-GEE 5/10-5/29/18	6/26/2018	Y	216449	6/26/2018	352.50	0.00	0.00	0.00	352.50	352.50
47456 7/5/18	JSVC-GEE 6/1-6/11/18	8/14/2018	Y	217113	8/14/2018	30.00	0.00	0.00	0.00	30.00	30.00
47481	JSVC-(JAN) 12/11/17-1/30/18	3/21/2018	Y	215026	3/21/2018	90.00	0.00	0.00	0.00	90.00	90.00
47481 12/13/17	JSVC-(AN) 12/1-12/7/17	2/13/2018	Y	214496	2/13/2018	97.50	0.00	0.00	0.00	97.50	97.50
47481 2/16-5/29/18	JSVC-NORRIS 2/16-5/29/18	6/26/2018	Y	216449	6/26/2018	82.50	0.00	0.00	0.00	82.50	82.50
47481 7/5/18	JSVC-(AN) 6/8-6/11/18	8/14/2018	Y	217113	8/14/2018	30.00	0.00	0.00	0.00	30.00	30.00
47545	JSVC-WILLIAMS/BANKLEY 1/3/18-1/31/18	3/21/2018	Y	215026	3/21/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
47545 2/28/18	JSVC-WILLIAMS/BRINKLEY 2/1-2/2/18	4/10/2018	Y	215348	4/10/2018	607.50	0.00	0.00	0.00	607.50	607.50
47545 3/27/18	JSVC-CPS/WILLIAMS/BRINKLEY 3/7-3/27/18	4/24/2018	Y	215562	4/24/2018	667.50	0.00	0.00	0.00	667.50	667.50
47545 5/1/18	JSVC-WILLIAMS/BRINKLEY 4/3-4/30/18	7/10/2018	Y	216672	7/10/2018	277.50	0.00	0.00	0.00	277.50	277.50
47545 6/5/18	JSVC-WILLIAMS/BRINKLEY 5/1-5/23/18	6/26/2018	Y	216449	6/26/2018	232.50	0.00	0.00	0.00	232.50	232.50
47545 7/5/18	JSVC-BRINKLEY 6/11-6/27/18	8/14/2018	Y	217113	8/14/2018	142.50	0.00	0.00	0.00	142.50	142.50
47545 8/04/18	JSVC-BRINKLEY 7/05-7/21/18	8/28/2018	Y	217321	8/28/2018	277.50	0.00	0.00	0.00	277.50	277.50
47616 1/29-2/28/18	JSVC-ELLIOT 1/29-2/28/18	4/10/2018	Y	215348	4/10/2018	660.00	0.00	0.00	0.00	660.00	660.00
47616 3/29/18	JSVC-CPS/ELLIOT 3/1-3/29/18	4/24/2018	Y	215562	4/24/2018	352.50	0.00	0.00	0.00	352.50	352.50
47616 5/1/18	JSVC-ELLIOT 4/2-4/30/18	7/10/2018	Y	216672	7/10/2018	382.50	0.00	0.00	0.00	382.50	382.50
47616 6/5/18	JSVC-ELLIOT 5/1-6/4/18	6/26/2018	Y	216449	6/26/2018	570.00	0.00	0.00	0.00	570.00	570.00
47616 7/5/18	JSVC-ELLIOT 6/6-6/29/18	8/14/2018	Y	217113	8/14/2018	495.00	0.00	0.00	0.00	495.00	495.00
47616 8/04/18	JSVC-ELLIOT 7/03-7/18/18	8/28/2018	Y	217321	8/28/2018	112.50	0.00	0.00	0.00	112.50	112.50
47626	JSVC-(LD) 1/15/18-1/30/18	3/21/2018	Y	215026	3/21/2018	337.50	0.00	0.00	0.00	337.50	337.50
47751 2/21/18	JSVC-RYENA 2/16-2/21/18	4/10/2018	Y	215348	4/10/2018	607.50	0.00	0.00	0.00	607.50	607.50
47751 3/9/18	JSVC-CPS/FLORES & DELGADO3/2-3/9/18	4/24/2018	Y	215562	4/24/2018	247.50	0.00	0.00	0.00	247.50	247.50
47751 5/1/18	JSVC-CPS/FLORES/DELGADO 5/1/18	6/26/2018	Y	216449	6/26/2018	22.50	0.00	0.00	0.00	22.50	22.50
48008 5/1/18	JSVC-(DR) 4/23-4/28/18	7/10/2018	Y	216672	7/10/2018	277.50	0.00	0.00	0.00	277.50	277.50
48008 6/5/18	JSVC-DARNABY/REYES 5/1-5/29/18	6/26/2018	Y	216449	6/26/2018	375.00	0.00	0.00	0.00	375.00	375.00
48008 7/5/18	JSVC-(DR) 6/7-6/24/18	8/14/2018	Y	217113	8/14/2018	105.00	0.00	0.00	0.00	105.00	105.00
48008 8/04/18	JSVC-DARNABY R 7/05-7/17/18	8/28/2018	Y	217321	8/28/2018	660.00	0.00	0.00	0.00	660.00	660.00
48114 6/5/18	JSVC-CONELY 5/15-5/22/18	6/26/2018	Y	216449	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
48114 7/5/18	JSVC-CONELY 6/1-6/30/18	8/14/2018	Y	217113	8/14/2018	105.00	0.00	0.00	0.00	105.00	105.00
48114 8/04/18	JSVC-CONLEY 7/02-7/21/18	8/28/2018	Y	217321	8/28/2018	285.00	0.00	0.00	0.00	285.00	285.00
48146 5/23-5/29/18	JSVC-CPS/D.ELLIOTT 5/23-5/29/18	6/26/2018	Y	216449	6/26/2018	157.50	0.00	0.00	0.00	157.50	157.50
48146 7/5/18	JSVC-(DE) 6/5-6/27/18	8/14/2018	Y	217113	8/14/2018	180.00	0.00	0.00	0.00	180.00	180.00
48146 8/04/18	JSVC-ELLIOT,D 7/18-7/31/18	8/28/2018	Y	217321	8/28/2018	105.00	0.00	0.00	0.00	105.00	105.00
48280	JSVC-CHASE 7/05-7/30/18	8/28/2018	Y	217321	8/28/2018	412.50	0.00	0.00	0.00	412.50	412.50
10913 - NATALIE WALLACE BENNETT, PC						20,733.25	0.00	0.00	0.00	20,733.25	20,733.25
12/8/17	JSVC-JUVENILE (A.S.) 12/8/17 NO CAUSE# REI12/21/2017		Y	213903	12/21/2017	75.00	0.00	0.00	0.00	75.00	75.00

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2018-96378	DCLK-REFUND EFILE PMT 2/2/18	2/27/2018	Y	214681	2/27/2018	240.00	0.00	0.00	0.00	240.00	240.00
44593	JSVC-EDWARD BARCLAY MACDONALD	12/21/2017	Y	213903	12/21/2017	375.00	0.00	0.00	0.00	375.00	375.00
44709 8/1/17	JSVC-(KF) 5/1-5/2/17	9/30/2017	Y	213306	11/14/2017	112.50	0.00	0.00	0.00	112.50	112.50
44762 7/12/17	JSVC-AA,CA,TA,PA,AA 5/10/17-7/12/17	2/27/2018	Y	214681	2/27/2018	393.75	0.00	0.00	0.00	393.75	393.75
44762 9/5/17	JSVC-AA,CA,TA,PA,AA 7/14-9/5/17	2/27/2018	Y	214681	2/27/2018	150.00	0.00	0.00	0.00	150.00	150.00
45094	JSVC-KS,KS,KS,MA,JS 6/9-8/21/17	2/27/2018	Y	214681	2/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
45094 10/3/17	JSVC-KS,KS,KS,MA,JS 10/1-10/3/17	4/10/2018	Y	215349	4/10/2018	168.75	0.00	0.00	0.00	168.75	168.75
45094 4/20/18	JSVC-ALLEN/SNYDER 11/6-11/21/17	6/12/2018	Y	216284	6/12/2018	37.50	0.00	0.00	0.00	37.50	37.50
45094 5/15/18	JSVC-ALLEN/SNYDER 1/25-1/30/18	6/26/2018	Y	216451	6/26/2018	206.25	0.00	0.00	0.00	206.25	206.25
45094 6/6/17	JSVC-KS,KS,KS,MA,JS 5/6-6/6/17	2/27/2018	Y	214681	2/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
45094 7/5/18	JSVC-ALLEN/SNYDER 2/1-2/12/18	8/14/2018	Y	217114	8/14/2018	37.50	0.00	0.00	0.00	37.50	37.50
45094 8/27/18	JSVC-KORBEN/MARLEE ALLEN/SNYDER 3/01/9/25/2018	9/25/2018	Y	217747	9/25/2018	56.25	0.00	0.00	0.00	56.25	56.25
45094 9/8/17	JSVC-KS,KS,KS,MA, JS 8/10-9/8/17	2/27/2018	Y	214681	2/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
45322 8/1/17	JSVC-(TB)(EB) 4/28-6/6/17	9/30/2017	Y	213306	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
45331 7/18/17	JSVC-JL,JL 5/11-7/18/17	2/27/2018	Y	214681	2/27/2018	318.75	0.00	0.00	0.00	318.75	318.75
45476 9/1/17	JSVC-(RR)(WR) 5/1-6/6/17	9/30/2017	Y	213306	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
45544 1/12/18	JSVC-CPS/E.A., A.D. 1/10-1/12/18	6/26/2018	Y	216451	6/26/2018	37.50	0.00	0.00	0.00	37.50	37.50
45544 10/30/17	JSVC-EA,AA 10/1-10/30/17	4/10/2018	Y	215349	4/10/2018	206.25	0.00	0.00	0.00	206.25	206.25
45544 4/20/18	JSVC-(EA)(AA) 11/1-11/30/17	6/12/2018	Y	216284	6/12/2018	281.25	0.00	0.00	0.00	281.25	281.25
45544 4/20/2018	JSVC-(EA)(AA) 12/1-12/14/17	6/12/2018	Y	216284	6/12/2018	262.50	0.00	0.00	0.00	262.50	262.50
45544 6/5/17	JSVC-EA,AA 5/1-6/5/17	2/27/2018	Y	214681	2/27/2018	281.25	0.00	0.00	0.00	281.25	281.25
45544 8/7/17	JSVC-EA,AA 6/2/-8/7/17	2/27/2018	Y	214681	2/27/2018	318.75	0.00	0.00	0.00	318.75	318.75
45699 8/1/17	JSVC-(RL)(HL) 5/2-5/8/17	9/30/2017	Y	213306	11/14/2017	56.25	0.00	0.00	0.00	56.25	56.25
45712 1/30/18	JSVC-CPS/B.C. 1/19-1/30/18	6/26/2018	Y	216451	6/26/2018	131.25	0.00	0.00	0.00	131.25	131.25
45712 10/18/17	JSVC-CPS/BLISS CLAYTON 9/28-10/18/17	4/24/2018	Y	215563	4/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
45712 4/20/18	JSVC-(BC) 11/16-12/9/17	6/12/2018	Y	216284	6/12/2018	56.25	0.00	0.00	0.00	56.25	56.25
45712 8/1/17	JSVC-(BC) 5/10-6/15/17	9/30/2017	Y	213306	11/14/2017	225.00	0.00	0.00	0.00	225.00	225.00
45712 9/15/17	JSVC-(BC) 7/28-9/15/17	9/30/2017	Y	213306	11/14/2017	206.25	0.00	0.00	0.00	206.25	206.25
45826 10/17/17	JSVC-IZELL-MORRIS 10/14-10/17/17	4/10/2018	Y	215349	4/10/2018	112.50	0.00	0.00	0.00	112.50	112.50
45826 4/20/18	JSVC-(DIM) 11/16-11/27/17	6/12/2018	Y	216284	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
45826 8/1/17	JSVC-(DIM) 6/8-7/18/17	9/30/2017	Y	213306	11/14/2017	206.25	0.00	0.00	0.00	206.25	206.25
45826 9/1/17	JSVC-(DIM) 8/10-15/17	9/30/2017	Y	213306	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46039 10/12/17	JSVC-ES, AL 10/2/17-10/12/17	4/10/2018	Y	215349	4/10/2018	375.00	0.00	0.00	0.00	375.00	375.00
46039 10/17/17	JSVC-ES, AL 10/15-10/17/17	4/10/2018	Y	215349	4/10/2018	112.50	0.00	0.00	0.00	112.50	112.50
46039 9/20/17	JSVC-(ES)(AL) 6/27-9/19/17	9/30/2017	Y	213306	11/14/2017	337.50	0.00	0.00	0.00	337.50	337.50
46115 10/24/17	JSVC-NC,KC,EC 10/3/17-10/24/17	4/10/2018	Y	215349	4/10/2018	168.75	0.00	0.00	0.00	168.75	168.75
46115 4/20/18	JSVC-CALHOUN 9/29-12/7/17	6/12/2018	Y	216284	6/12/2018	187.50	0.00	0.00	0.00	187.50	187.50
46115 7/31/17	JSVC-NC,KC,EC 6/2-7/31/17	2/27/2018	Y	214681	2/27/2018	262.00	0.00	0.00	0.00	262.00	262.00
46115 8/1/17	JSVC-(NC)(KC)(EC) 5/8-5/30/17	9/30/2017	Y	213306	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
46115 8/15/17	JSVC-NC,KC,EC 7/24-8/15/17	2/27/2018	Y	214681	2/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
46115 9/15/17	JSVC-(NC)(KC)(EC) 8/16-9/12/17	9/30/2017	Y	213306	11/14/2017	131.25	0.00	0.00	0.00	131.25	131.25
46348 1/30/18	JSVC-CPS/A.N. 1/11-1/30/18	6/26/2018	Y	216451	6/26/2018	131.25	0.00	0.00	0.00	131.25	131.25
46348 10/25/18	JSVC-AN 10/5-10/25/17	4/10/2018	Y	215349	4/10/2018	187.50	0.00	0.00	0.00	187.50	187.50
46348 4/20/18	JSVC-(AN) 11/23-11/27/17	6/12/2018	Y	216284	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00

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46348 8/27/18	JSVC-NEGRI 4/01/18-4/03/18	9/25/2018	Y	217747	9/25/2018	112.50	0.00	0.00	0.00	112.50	112.50
46464 1/7-1/31/18	JSVC-CPS/M.M., A.W. 1/7-1/31/18	6/26/2018	Y	216451	6/26/2018	131.25	0.00	0.00	0.00	131.25	131.25
46464 10/31/17	JSVC-MM,AW 10/2-10/31/17	4/10/2018	Y	215349	4/10/2018	93.75	0.00	0.00	0.00	93.75	93.75
46464 4/20/18	JSVC-(MM)(AW) 11/5-11/22/17	6/12/2018	Y	216284	6/12/2018	243.75	0.00	0.00	0.00	243.75	243.75
46464 7/05/18	JSVC-(MM)(AW) 2/22/18	8/14/2018	Y	217114	8/14/2018	318.75	0.00	0.00	0.00	318.75	318.75
46464 7/5/18	JSVC-(MM)(AW) 2/1-2/20/18	8/14/2018	Y	217114	8/14/2018	300.00	0.00	0.00	0.00	300.00	300.00
46464 8/1/17	JSVC-(MM)(AW) 5/11-7/27/17	9/30/2017	Y	213306	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
46464 8/27/18	JSVC-MCMILLAN/WASHINGTON 3/02/18-3/29/25/2018	9/25/2018	Y	217747	9/25/2018	318.75	0.00	0.00	0.00	318.75	318.75
46464 9/20/17	JSVC-(MM)(AW) 8/9-9/18/17	9/30/2017	Y	213306	11/14/2017	243.75	0.00	0.00	0.00	243.75	243.75
46469 1/24/18	JSVC-CPS/C.V, J.H. 1/22-1/24/18	6/26/2018	Y	216451	6/26/2018	93.75	0.00	0.00	0.00	93.75	93.75
46469 10/23/17	JSVC-CV,JH 10/2-10/23/17	4/10/2018	Y	215349	4/10/2018	187.50	0.00	0.00	0.00	187.50	187.50
46469 4/20/18	JSVC-(CV)(JH) 11/5-12/5/17	6/12/2018	Y	216284	6/12/2018	400.00	0.00	0.00	0.00	400.00	400.00
46469 7/5/18	JSVC-(CV)(JH) 2/1-2/27/18	8/14/2018	Y	217114	8/14/2018	300.00	0.00	0.00	0.00	300.00	300.00
46469 8/27/18	JSVC-VILLARREAL/HALL 3/01/18-3/07/18	9/25/2018	Y	217747	9/25/2018	225.00	0.00	0.00	0.00	225.00	225.00
46469 9/15/17	JSVC-(CV)(JH) 5/25-9/5/17	9/30/2017	Y	213306	11/14/2017	225.00	0.00	0.00	0.00	225.00	225.00
46541 4/20/18	JSVC-(MG)(GG) 11/22-12/21/17	6/12/2018	Y	216284	6/12/2018	187.50	0.00	0.00	0.00	187.50	187.50
46541 7/5/18	JSVC-(MG)(GG) 2/1-2/7/18	8/14/2018	Y	217114	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
46541 9/15/17	JSVC-(MG)(GG) 5/10-9/5/17	9/30/2017	Y	213306	11/14/2017	281.25	0.00	0.00	0.00	281.25	281.25
46732 2/27/18	JSVC-CPS/KS,EM,RS 10/11/17-10/18/17	3/27/2018	Y	215156	3/27/2018	168.75	0.00	0.00	0.00	168.75	168.75
46732 4/20/18	JSVC-(KM)(EM)(RS) 11/16-12/21/17	6/12/2018	Y	216284	6/12/2018	337.50	0.00	0.00	0.00	337.50	337.50
46732 5/15/18	JSVC-MITCHELL/SMITH 1/2-1/30/18	6/26/2018	Y	216451	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
46732 7/5/18	JSVC-(KM)(EM)(RS) 2/5-2/15/18	8/14/2018	Y	217114	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 8/27/18	JSVC-MITCHELL/SMITH 3/05/18-3/08/18	9/25/2018	Y	217747	9/25/2018	375.00	0.00	0.00	0.00	375.00	375.00
46732 8/27/2018	JSVC-MITCHELL/SMITH 3/02/18-3/31/18	9/25/2018	Y	217747	9/25/2018	225.00	0.00	0.00	0.00	225.00	225.00
46732 9/1/17	JSVC-(KS)(EM)(RS) 6/20-8/29/17	9/30/2017	Y	213306	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
46762 1/30/18	JSVC-CPS/I.W. 1/29-1/30/18	6/26/2018	Y	216451	6/26/2018	56.25	0.00	0.00	0.00	56.25	56.25
46762 4/20/18	JSVC-(IW) 11/2-12/7/17	6/12/2018	Y	216284	6/12/2018	300.00	0.00	0.00	0.00	300.00	300.00
46762 7/5/18	JSVC-(IW) 2/2-2/22/18	8/14/2018	Y	217114	8/14/2018	400.00	0.00	0.00	0.00	400.00	400.00
46762 8/1/17	JSVC-(IW) 6/2-26/17	9/30/2017	Y	213306	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46762 9/1/17	JSVC-(IW) 7/5-8/17/17	9/30/2017	Y	213306	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
46848 10/25/17	JSVC-(EA)(EA) 10/17-18/17	5/8/2018	Y	215784	5/8/2018	375.00	0.00	0.00	0.00	375.00	375.00
46850 10/30/17	JSVC-WN 10/25-10/30/17	4/10/2018	Y	215349	4/10/2018	56.25	0.00	0.00	0.00	56.25	56.25
46850 7/5/18	JSVC-(WN) 2/2-26/18	8/14/2018	Y	217114	8/14/2018	168.75	0.00	0.00	0.00	168.75	168.75
46850 8/1/17	JSVC-(WN) 6/8-7/25/17	9/30/2017	Y	213306	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
46850 8/27/18	JSVC-NEAD 3/08/18-3/21/18	9/25/2018	Y	217747	9/25/2018	93.75	0.00	0.00	0.00	93.75	93.75
46850 9/1/17	JSVC-(WN) 7/27-8/17/17	9/30/2017	Y	213306	11/14/2017	187.50	0.00	0.00	0.00	187.50	187.50
47027 10/5/17	JSVC-AL 10/1-10/5/17	4/10/2018	Y	215349	4/10/2018	168.75	0.00	0.00	0.00	168.75	168.75
47027 4/20/18	JSVC-(AL) 11/6-12/6/17	6/12/2018	Y	216284	6/12/2018	206.25	0.00	0.00	0.00	206.25	206.25
47027 5/15/18	JSVC-(AL) 1/3-1/24/18	6/26/2018	Y	216451	6/26/2018	187.50	0.00	0.00	0.00	187.50	187.50
47027 7/5/18	JSVC-(AL) 1/29-2/1/18	8/14/2018	Y	217114	8/14/2018	112.50	0.00	0.00	0.00	112.50	112.50
47027 9/1/17	JSVC-(AL) 7/1-8/23/17	9/30/2017	Y	213306	11/14/2017	262.50	0.00	0.00	0.00	262.50	262.50
47513 3/29/18	JSVC-HARLIE CONELY 3/29/18	4/24/2018	Y	215563	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
47520 1/17/18	JSVC-CPS/B.M. 1/3-1/17/18	6/26/2018	Y	216451	6/26/2018	112.50	0.00	0.00	0.00	112.50	112.50
47520 4/20/18	JSVC-(BM) 12/6-12/21/17	6/12/2018	Y	216284	6/12/2018	325.00	0.00	0.00	0.00	325.00	325.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
47520 7/5/18	JSVC-(BM) 2/2-2/27/18	8/14/2018	Y	217114	8/14/2018	131.25	0.00	0.00	0.00	131.25	131.25
47538 1/26/18	JSVC/CPS K.W. 1/25-1/26/18	6/26/2018	Y	216451	6/26/2018	37.50	0.00	0.00	0.00	37.50	37.50
47538 4/20/18	JSVC-(KW) 12/20/17	6/12/2018	Y	216284	6/12/2018	37.50	0.00	0.00	0.00	37.50	37.50
47538 AMENDED	JSVC-CPS K.W./AMENDED 7/5/18	8/14/2018	Y	217114	8/14/2018	112.50	0.00	0.00	0.00	112.50	112.50
47578 5/15/18	JSVC-(FM) 1/5-1/30/18	6/26/2018	Y	216451	6/26/2018	225.00	0.00	0.00	0.00	225.00	225.00
47578 7/5/18	JSVC-(FAM) 2/2-2/13/18	8/14/2018	Y	217114	8/14/2018	168.75	0.00	0.00	0.00	168.75	168.75
47578 8/27/18	JSVC-MCCULLOUGH 3/02/18-3/06/18	9/25/2018	Y	217747	9/25/2018	168.75	0.00	0.00	0.00	168.75	168.75
47618 4/20/18	JSVC-JUVENILE/SALAZAR 4/20/18	5/8/2018	Y	215784	5/8/2018	375.00	0.00	0.00	0.00	375.00	375.00
47752 8/27/18	JSCV-BROCK 3/01/18-3/06/18	9/25/2018	Y	217747	9/25/2018	112.50	0.00	0.00	0.00	112.50	112.50
14095 - NATHAN KIGHT						1,192.41	0.00	0.00	0.00	1,192.41	1,192.41
6/18/18	PDEF-REIMBURSE TCDLA ANNL FEE	6/26/2018	Y	216452	6/26/2018	250.00	0.00	0.00	0.00	250.00	250.00
6/26/18	PDEF-MLS/MLG/LDG 6/21-6/23/18	7/10/2018	Y	216673	7/10/2018	942.41	0.00	0.00	0.00	942.41	942.41
10210 - NATIONAL BUSINESS FURNITURE, LLC						4,503.16	58.00	0.00	0.00	4,561.16	4,561.16
CV912280-TDQ	SO- EXECUTIVE CHAIRS	9/30/2017		212787	10/10/2017	774.00	0.00	0.00	0.00	774.00	774.00
CV912367-TDQ	SO-(6) OFFICE CHAIRS	9/30/2017		212787	10/10/2017	2,108.16	0.00	0.00	0.00	2,108.16	2,108.16
CV913813-TDQ	SO-CID CAPT - EXECUTIVE CHAIR	10/24/2017		213026	10/24/2017	329.00	58.00	0.00	0.00	387.00	387.00
CV931589-TDQ	SO-(2) OFFICE CHAIRS	5/30/2018		216052	5/30/2018	906.00	0.00	0.00	0.00	906.00	906.00
CV942193-TDQ	SO-TWO OVERSIZE ARMLESS CHARIS	9/11/2018		217545	9/11/2018	386.00	0.00	0.00	0.00	386.00	386.00
12637 - NATIONAL FOOD GROUP						38,948.29	0.00	0.00	0.00	38,948.29	38,948.29
IN0788194	JAIL-FOOD ITEMS	9/30/2017		212788	10/10/2017	2,448.60	0.00	0.00	0.00	2,448.60	2,448.60
IN0788515	JAIL-FOOD ITEMS	9/30/2017		212788	10/10/2017	479.80	0.00	0.00	0.00	479.80	479.80
IN0788908	JAIL-FOOD ITEMS	9/30/2017		212788	10/10/2017	1,068.00	0.00	0.00	0.00	1,068.00	1,068.00
IN0789538	JAIL-FOOD ORDER REVISED	9/30/2017		213027	10/24/2017	653.95	0.00	0.00	0.00	653.95	653.95
IN0791180	JAIL-FOOD ITEMS	11/14/2017		213308	11/14/2017	1,702.56	0.00	0.00	0.00	1,702.56	1,702.56
IN0792159	JAIL-FOOD ITEMS	12/12/2017		213733	12/12/2017	893.90	0.00	0.00	0.00	893.90	893.90
IN0792998	JAIL-FOOD ITEMS	12/12/2017		213733	12/12/2017	2,690.24	0.00	0.00	0.00	2,690.24	2,690.24
IN0793281	JAIL-FOOD ITEMS	12/12/2017		213733	12/12/2017	1,254.40	0.00	0.00	0.00	1,254.40	1,254.40
IN0793382	JAIL-FOOD ITEMS	12/12/2017		213733	12/12/2017	479.80	0.00	0.00	0.00	479.80	479.80
IN0794037	JAIL-FOOD ITEMS	1/9/2018		214081	1/9/2018	1,599.20	0.00	0.00	0.00	1,599.20	1,599.20
IN0794590	JAIL-FOOD ITEMS	1/9/2018		214081	1/9/2018	2,138.40	0.00	0.00	0.00	2,138.40	2,138.40
IN0795453	JAIL-FOOD ITEMS	2/13/2018		214500	2/13/2018	479.80	0.00	0.00	0.00	479.80	479.80
IN0796699	JAIL-FOOD ITEMS	2/13/2018		214500	2/13/2018	1,775.26	0.00	0.00	0.00	1,775.26	1,775.26
IN0797397	JAIL-FOOD ITEMS	3/21/2018		215027	3/21/2018	2,052.00	0.00	0.00	0.00	2,052.00	2,052.00
IN0799391	JAIL-FOOD ITEMS	4/10/2018		215350	4/10/2018	643.50	0.00	0.00	0.00	643.50	643.50
IN0800322	JAIL-FOOD ITEMS	4/10/2018		215350	4/10/2018	479.80	0.00	0.00	0.00	479.80	479.80
IN0800323	JAIL-FOOD ITEMS	4/10/2018		215350	4/10/2018	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00
IN0800972	JAIL-FOOD ITEMS	5/8/2018		215785	5/8/2018	2,399.60	0.00	0.00	0.00	2,399.60	2,399.60
IN0801619	JAIL-FOOD ITEMS	5/8/2018		215785	5/8/2018	1,489.60	0.00	0.00	0.00	1,489.60	1,489.60
IN0801935	JAIL-FOOD ITEMS	5/8/2018		215785	5/8/2018	1,878.24	0.00	0.00	0.00	1,878.24	1,878.24
IN0803151	JAIL-FOOD ITEMS	6/12/2018		216285	6/12/2018	1,347.84	0.00	0.00	0.00	1,347.84	1,347.84
IN0803641	JAIL-FOOD ITEMS	6/12/2018		216285	6/12/2018	479.80	0.00	0.00	0.00	479.80	479.80
IN0803978	JAIL-FOOD ITEMS	6/12/2018		216285	6/12/2018	1,612.80	0.00	0.00	0.00	1,612.80	1,612.80
IN0804559	JAIL-FOOD ITEMS	7/10/2018		216674	7/10/2018	2,273.46	0.00	0.00	0.00	2,273.46	2,273.46

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IN0805539	JAIL-FOOD ITEMS JULY '18	8/14/2018		217115	8/14/2018	1,013.40	0.00	0.00	0.00	1,013.40	1,013.40
IN0806979	JAIL-FOOD ITEMS AUG '18	9/25/2018		217748	9/25/2018	479.80	0.00	0.00	0.00	479.80	479.80
IN0807475	JAIL-FOOD ITEMS AUG '18	9/25/2018		217748	9/25/2018	1,361.36	0.00	0.00	0.00	1,361.36	1,361.36
IN0808276	JAIL-FOOD ITEMS AUG '18	9/25/2018		217748	9/25/2018	1,693.18	0.00	0.00	0.00	1,693.18	1,693.18
14336 - NATIONAL PEN						128.44	0.00	0.00	0.00	128.44	128.44
109587596	SO-SOFT TOUCH PENS W/STYLUS	11/14/2017		213309	11/14/2017	128.44	0.00	0.00	0.00	128.44	128.44
13545 - NATIONAL TANK SERVICES						2,134.90	0.00	0.00	0.00	2,134.90	2,134.90
A252-2000824	RB3-RPL DIFF SEAL/NUT TRK#37	9/30/2017		213028	10/24/2017	735.61	0.00	0.00	0.00	735.61	735.61
A273-2000114	RB3-RPL CLUTCH TRK#31	5/16/2018		215942	5/16/2018	1,399.29	0.00	0.00	0.00	1,399.29	1,399.29
2510 - NATIONWIDE RETIREMENT						65,448.00	0.00	0.00	0.00	65,448.00	65,448.00
INV0000311	DUE TO DEFERRED COMP	10/6/2017		212651	10/6/2017	2,586.00	0.00	0.00	0.00	2,586.00	2,586.00
INV0000347	DUE TO DEFERRED COMP	10/20/2017		212873	10/20/2017	2,586.00	0.00	0.00	0.00	2,586.00	2,586.00
INV0000376	DUE TO DEFERRED COMP	11/3/2017		213112	11/3/2017	2,586.00	0.00	0.00	0.00	2,586.00	2,586.00
INV0000399	DUE TO DEFERRED COMP	11/17/2017		213423	11/17/2017	2,586.00	0.00	0.00	0.00	2,586.00	2,586.00
INV0000447	DUE TO DEFERRED COMP	12/1/2017		213581	12/1/2017	2,661.00	0.00	0.00	0.00	2,661.00	2,661.00
INV0000545	DUE TO DEFERRED COMP	12/15/2017		213805	12/15/2017	2,661.00	0.00	0.00	0.00	2,661.00	2,661.00
INV0000566	DUE TO DEFERRED COMP	12/29/2017		213810	12/29/2017	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000587	DUE TO DEFERRED COMP	1/12/2018		214130	1/12/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000621	DUE TO DEFERRED COMP	1/26/2018		214299	1/26/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000642	DUE TO DEFERRED COMP	2/9/2018		214306	2/9/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000663	DUE TO DEFERRED COMP	2/23/2018		214600	2/23/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000697	DUE TO DEFERRED COMP	3/9/2018		214741	3/9/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000717	DUE TO DEFERRED COMP	3/23/2018		214901	3/23/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000766	DUE TO DEFERRED COMP	4/6/2018		215201	4/6/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000786	DUE TO DEFERRED COMP	4/20/2018		215399	4/20/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000830	DUE TO DEFERRED COMP	5/4/2018		215631	5/4/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000863	DUE TO DEFERRED COMP	5/18/2018		215849	5/18/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000933	DUE TO DEFERRED COMP	6/15/2018		216359	6/15/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000954	DUE TO DEFERRED COMP	6/29/2018		216525	6/29/2018	2,561.00	0.00	0.00	0.00	2,561.00	2,561.00
INV0000974	DUE TO DEFERRED COMP	7/13/2018		216740	7/13/2018	2,728.00	0.00	0.00	0.00	2,728.00	2,728.00
INV0001004	DUE TO DEFERRED COMP	7/27/2018		216906	7/27/2018	2,803.00	0.00	0.00	0.00	2,803.00	2,803.00
INV0001024	DUE TO DEFERRED COMP	8/10/2018		216913	8/10/2018	2,803.00	0.00	0.00	0.00	2,803.00	2,803.00
INV0001046	DUE TO DEFERRED COMP	8/24/2018		217206	8/24/2018	2,713.00	0.00	0.00	0.00	2,713.00	2,713.00
INV0001077	DUE TO DEFERRED COMP	9/7/2018		217394	9/7/2018	2,721.00	0.00	0.00	0.00	2,721.00	2,721.00
INV0001097	DUE TO DEFERRED COMP	9/21/2018		217612	9/21/2018	2,721.00	0.00	0.00	0.00	2,721.00	2,721.00
12750 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS						5,327.92	0.00	0.00	0.00	5,327.92	5,327.92
INV0000303	CASE#0005754878-BONNIE HUDSON	10/6/2017		212652	10/6/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000339	CASE#0005754878-BONNIE HUDSON	10/20/2017		212874	10/20/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000367	CASE#0005754878-BONNIE HUDSON	11/3/2017		213113	11/3/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000390	CASE#0005754878-BONNIE HUDSON	11/17/2017		213424	11/17/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000438	CASE#0005754878-BONNIE HUDSON	12/1/2017		213582	12/1/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000538	CASE#0005754878-BONNIE HUDSON	12/15/2017		213806	12/15/2017	204.92	0.00	0.00	0.00	204.92	204.92
INV0000559	CASE#0005754878-BONNIE HUDSON	12/29/2017		213811	12/29/2017	204.92	0.00	0.00	0.00	204.92	204.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0000580	CASE#0005754878-BONNIE HUDSON	1/12/2018		214131	1/12/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000614	CASE#0005754878-BONNIE HUDSON	1/26/2018		214300	1/26/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000635	CASE#0005754878-BONNIE HUDSON	2/9/2018		214307	2/9/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000656	CASE#0005754878-BONNIE HUDSON	2/23/2018		214601	2/23/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000690	CASE#0005754878-BONNIE HUDSON	3/9/2018		214742	3/9/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000710	CASE#0005754878-BONNIE HUDSON	3/23/2018		214902	3/23/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000759	CASE#0005754878-BONNIE HUDSON	4/6/2018		215202	4/6/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000779	CASE#0005754878-BONNIE HUDSON	4/20/2018		215400	4/20/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000822	CASE#0005754878-BONNIE HUDSON	5/4/2018		215632	5/4/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000855	CASE#0005754878-BONNIE HUDSON	5/18/2018		215850	5/18/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000890	CASE#0005754878-BONNIE HUDSON	6/1/2018		216098	6/1/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000927	CASE#0005754878-BONNIE HUDSON	6/15/2018		216360	6/15/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000948	CASE#0005754878-BONNIE HUDSON	6/29/2018		216526	6/29/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000968	CASE#0005754878-BONNIE HUDSON	7/13/2018		216741	7/13/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0000998	CASE#0005754878-BONNIE HUDSON	7/27/2018		216907	7/27/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0001018	CASE#0005754878-BONNIE HUDSON	8/10/2018		216914	8/10/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0001040	CASE#0005754878-BONNIE HUDSON	8/24/2018		217207	8/24/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0001071	CASE#0005754878-BONNIE HUDSON	9/7/2018		217395	9/7/2018	204.92	0.00	0.00	0.00	204.92	204.92
INV0001091	CASE#0005754878-BONNIE HUDSON	9/21/2018		217613	9/21/2018	204.92	0.00	0.00	0.00	204.92	204.92
8305 - NCRA MEMBERSHIP RENEWAL CENTER						540.00	0.00	0.00	0.00	540.00	540.00
11/17/17	DCRT-'18 MEMBERSHIP DUES(JF)	11/28/2017		213529	11/28/2017	270.00	0.00	0.00	0.00	270.00	270.00
2018/S.LARSEN	DCRT-MEMBERSHIP DUES(SL)	12/21/2017		213904	12/21/2017	270.00	0.00	0.00	0.00	270.00	270.00
14409 - NET RMA PROCESSING						4.90	0.00	0.00	0.00	4.90	4.90
UIL180	2017 CHVY VAN 1363420	1/9/2018		214082	1/9/2018	4.90	0.00	0.00	0.00	4.90	4.90
11655 - NET TRANSCRIPTS, INC.						195.00	0.00	0.00	0.00	195.00	195.00
0016756-IN	DA-CR7521 TRNSCRPT JACKSON IDOL	2/27/2018		214682	2/27/2018	195.00	0.00	0.00	0.00	195.00	195.00
9536 - NETPLEA						13,808.55	0.00	0.00	0.00	13,808.55	13,808.55
5465	COLL-SVCS 7/1-7/31/17	9/30/2017	Y	213029	10/24/2017	20.01	0.00	0.00	0.00	20.01	20.01
5466	JP3-SVC 7/1-7/31/17	9/30/2017	Y	212789	10/10/2017	434.11	0.00	0.00	0.00	434.11	434.11
5595	JP2-COLLECTION SVC 9/1/13-3/1/17	6/12/2018	Y	216286	6/12/2018	1,732.95	0.00	0.00	0.00	1,732.95	1,732.95
5617	COLLECT-SVC 8/1-10/31/2017	1/9/2018	Y	214083	1/9/2018	280.32	0.00	0.00	0.00	280.32	280.32
5618	JP3-SVC 8/1/17-10/31/17	1/23/2018	Y	214225	1/23/2018	1,335.86	0.00	0.00	0.00	1,335.86	1,335.86
5618 JP3	JP3-COLLECTION SVC 8/1/17-11/1/17	6/12/2018	Y	216286	6/12/2018	444.39	0.00	0.00	0.00	444.39	444.39
5619	JP4-SVC 8/1/17-10/31/17	1/23/2018	Y	214225	1/23/2018	828.38	0.00	0.00	0.00	828.38	828.38
5632	COLL-COLLECTION SVC 9/1/2013-11/1/2017	6/12/2018	Y	216286	6/12/2018	4,264.68	0.00	0.00	0.00	4,264.68	4,264.68
5632 JP4	JP4-COLLECTION SVC 6/1/16-11/1/17	6/12/2018	Y	216286	6/12/2018	4,467.85	0.00	0.00	0.00	4,467.85	4,467.85
2936 - NEW YORK LIFE INSURANCE						385.00	0.00	0.00	0.00	385.00	385.00
1/25/18	NYL#006923528/JAN18	2/6/2018		214501	2/13/2018	35.00	0.00	0.00	0.00	35.00	35.00
12/14/17	NYL#006923528 DEC 2017	1/9/2018		214084	1/9/2018	35.00	0.00	0.00	0.00	35.00	35.00
2/14/18	NYL#006923528/FEB18	2/27/2018		214683	2/27/2018	35.00	0.00	0.00	0.00	35.00	35.00
4/13/18	NYL #006923528 APRIL 2018	5/2/2018		215647	5/2/2018	35.00	0.00	0.00	0.00	35.00	35.00
7/13/18	NYL#006923528 / JULY 2018	7/24/2018		216847	7/24/2018	35.00	0.00	0.00	0.00	35.00	35.00

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8/15/18	NYL#006923528/AUG18	8/28/2018		217322	8/28/2018	35.00	0.00	0.00	0.00	35.00	35.00
JUN18	NYL#006923528/JUN18	6/26/2018		216453	6/26/2018	35.00	0.00	0.00	0.00	35.00	35.00
MAR2018	NYL#006923528/MAR18	3/27/2018		215157	3/27/2018	35.00	0.00	0.00	0.00	35.00	35.00
MAY 2018	NYL#006923528 MAY 2018	5/30/2018		216053	5/30/2018	35.00	0.00	0.00	0.00	35.00	35.00
NOV 2017	NYL#006923528 NOV 2017	12/12/2017		213734	12/12/2017	35.00	0.00	0.00	0.00	35.00	35.00
OCT 2017	NYL#006923528 OCT 2017	10/24/2017		213030	10/24/2017	35.00	0.00	0.00	0.00	35.00	35.00
6434 - NEWMAN TRAFFIC SIGNS						501.16	0.00	0.00	0.00	501.16	501.16
TRFINV000299	911-ADDRESS BLANKS	4/10/2018		215351	4/10/2018	501.16	0.00	0.00	0.00	501.16	501.16
13125 - NEXTCARE URGENT CARE TX						150.00	0.00	0.00	0.00	150.00	150.00
6/12/18	RB1-DRG SCR/N.W.WHITWORTH/INJURY 5/316/26/2018			216454	6/26/2018	50.00	0.00	0.00	0.00	50.00	50.00
8/11/17	JAIL-J.GILBERT DRGSCRN	9/30/2017		212790	10/10/2017	50.00	0.00	0.00	0.00	50.00	50.00
9/28/17	VETRIDE-DRG SCR/N 5PNL MCMAHON, JR	9/30/2017		213310	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
14683 - NEYRA INDUSTRIES, INC.						217.50	0.00	0.00	0.00	217.50	217.50
O41-0001989-01	RB4-ASPHALT SEALER	9/11/2018		217546	9/11/2018	217.50	0.00	0.00	0.00	217.50	217.50
14358 - NICOLE R. BURNS						3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
44487	JSVC-JAKE KING	4/24/2018	Y	215564	4/24/2018	375.00	0.00	0.00	0.00	375.00	375.00
45980	JSVC-CHAD SIMONS	7/24/2018	Y	216848	7/24/2018	375.00	0.00	0.00	0.00	375.00	375.00
46522	JSVC RICHARD ROSS CORRELL	8/14/2018	Y	217116	8/14/2018	325.00	0.00	0.00	0.00	325.00	325.00
47044	JSVC-RACHEAL UBALLE 5/21/18	6/12/2018	Y	216287	6/12/2018	425.00	0.00	0.00	0.00	425.00	425.00
47371	JSVC-BONNIE LORRAINE WRUBEL	11/14/2017		213311	11/14/2017	575.00	0.00	0.00	0.00	575.00	575.00
47947	JSVC- RUSSELL BELL	8/14/2018	Y	217116	8/14/2018	325.00	0.00	0.00	0.00	325.00	325.00
48066	JSVC - KENDRA LEWIS	8/14/2018	Y	217116	8/14/2018	375.00	0.00	0.00	0.00	375.00	375.00
48072	JSVC-NICHOLAS BROOKS 8/27/18	9/11/2018	Y	217547	9/11/2018	375.00	0.00	0.00	0.00	375.00	375.00
12144 - NIGHTSCENES CORP						22,460.00	0.00	0.00	0.00	22,460.00	22,460.00
NS-3241	HMT-MFA/CH LIGHTS	11/14/2017	Y	213312	11/14/2017	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00
NS-3302	HMT-INSTLL MFA HOLIDAY LIGHTS 50% DOW	10/24/2017	Y	213031	10/24/2017	4,355.00	0.00	0.00	0.00	4,355.00	4,355.00
NS-3302 10/1/17	HMT-INSTALL CHRISTMAS LIGHTS	12/12/2017	Y	213735	12/12/2017	4,355.00	0.00	0.00	0.00	4,355.00	4,355.00
5248 - NINA S. WILLIS						15,053.96	0.00	0.00	0.00	15,053.96	15,053.96
41294/44920	JSVC-J. ANGEL ORTIZ 5/21/18	6/12/2018	Y	216288	6/12/2018	625.00	0.00	0.00	0.00	625.00	625.00
45631	JSVC-QUENTIN SMARRITO	11/28/2017	Y	213530	11/28/2017	375.00	0.00	0.00	0.00	375.00	375.00
45882 11/13/17	JSVC-CONNERS/MEDRANO 11/7/17	1/9/2018	Y	214085	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46040	JSVC-MADDOX 12/20/17-2/6/18	3/21/2018	Y	215028	3/21/2018	300.00	0.00	0.00	0.00	300.00	300.00
46040 11/13/17	JSVC-MADDOX/NEHR 10/3-11/7/17	1/9/2018	Y	214085	1/9/2018	225.00	0.00	0.00	0.00	225.00	225.00
46115 11/13/17	JSVC-CALHOUN 11/7/17	1/9/2018	Y	214085	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46353	JSVC-BARAJAS 12/18/17-2/6/18	3/21/2018	Y	215028	3/21/2018	412.50	0.00	0.00	0.00	412.50	412.50
46353 11/13/17	JSVC-(MSB) 10/10-11/13/17	1/9/2018	Y	214085	1/9/2018	337.50	0.00	0.00	0.00	337.50	337.50
46353 3/21/18	JSVC-(MSB) 2/13-3/8/18	6/12/2018	Y	216288	6/12/2018	243.75	0.00	0.00	0.00	243.75	243.75
46461 3/21/18	JSVC-MACHICA-VALLEJO 11/9/17-2/20/18	6/12/2018	Y	216288	6/12/2018	187.50	0.00	0.00	0.00	187.50	187.50
46461 5/17/18	JSVC-(BMW) 4/16-5/9/18	6/12/2018	Y	216288	6/12/2018	187.50	0.00	0.00	0.00	187.50	187.50
46461 6/14/18	JSVC-MACHUCA-VALLEJO BORJA 6/1-6/5/18	7/24/2018	Y	216849	7/24/2018	200.00	0.00	0.00	0.00	200.00	200.00
46461 8/22/18	JSVC-VALLEJO BORJA 6/18/18-7/25/18	9/25/2018	Y	217749	9/25/2018	900.00	0.00	0.00	0.00	900.00	900.00
46472 10/23/17	JSVC-(MR) 10/7-10/16/17	11/14/2017	Y	213313	11/14/2017	18.75	0.00	0.00	0.00	18.75	18.75

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46472 11/28/17	JSVC-(MR) 11/21-11/27/17	1/9/2018	Y	214085	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46541	JSVC-(JG) 12/4-5/17	2/13/2018	Y	214502	2/13/2018	150.00	0.00	0.00	0.00	150.00	150.00
46541 2/6/18	JSVC-(JG) 1/30/18-2/6/18	3/21/2018	Y	215028	3/21/2018	225.00	0.00	0.00	0.00	225.00	225.00
46557	JSVC-ROYAL 12/29/17-2/6/18	3/21/2018	Y	215028	3/21/2018	450.00	0.00	0.00	0.00	450.00	450.00
46557 12/18/17	JSVC-ROYAL 9/13-12/6/17	2/13/2018	Y	214502	2/13/2018	356.25	0.00	0.00	0.00	356.25	356.25
46557 3/21/18	JSVC-ROYAL 2/7-3/19/18	6/12/2018	Y	216288	6/12/2018	494.19	0.00	0.00	0.00	494.19	494.19
46557 5/16/18	JSVC-ROYAL 4/17/18	6/12/2018	Y	216288	6/12/2018	281.25	0.00	0.00	0.00	281.25	281.25
46557 6/14/18	JSVC-ROYAL 5/17-6/6/18	7/24/2018	Y	216849	7/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
46557 8/22/18	JSVC-CHILD 7/07/18-8/22/18	9/25/2018	Y	217749	9/25/2018	262.50	0.00	0.00	0.00	262.50	262.50
46723	JSVC-(AB) 11/17/17-2/5/18	3/21/2018	Y	215028	3/21/2018	383.01	0.00	0.00	0.00	383.01	383.01
46723 10/23/17	JSVC-(AB) 9/21/17	9/30/2017	Y	213313	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
46723 3/21/18	JSVC-(AB) 2/26-3/21/18	6/12/2018	Y	216288	6/12/2018	512.94	0.00	0.00	0.00	512.94	512.94
46723 5/17/18	JSVC-BRIDGEMAN 3/26-4/17/18	6/12/2018	Y	216288	6/12/2018	225.00	0.00	0.00	0.00	225.00	225.00
46723 6/14/18	JSVC-BRIDGEMAN 6/4-6/14/18	7/24/2018	Y	216849	7/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
46723 8/22/18	JSVC-BRIDGEMAN 6/18/18-8/22/18	9/25/2018	Y	217749	9/25/2018	243.75	0.00	0.00	0.00	243.75	243.75
46732	JSVC-(CM) 1/8/18-2/6/18	3/21/2018	Y	215028	3/21/2018	320.07	0.00	0.00	0.00	320.07	320.07
46732 11/28/17	JSVC-(CM) 11/9-11/27/17	1/9/2018	Y	214085	1/9/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 12/18/17	JSVC-MITCHELL/CHESTER 12/5/17	2/13/2018	Y	214502	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
46732 3/21/18	JSVC-MITCHELL/SMITH 2/7-3/8/18	6/12/2018	Y	216288	6/12/2018	412.50	0.00	0.00	0.00	412.50	412.50
46732 5/16/18	JSVC-MITCHELL/SMITH 4/2-4/3/18	6/12/2018	Y	216288	6/12/2018	112.50	0.00	0.00	0.00	112.50	112.50
46732 6/14/18	JSVC-MITCHELL/SMITH 6/4-6/14/18	7/24/2018	Y	216849	7/24/2018	112.50	0.00	0.00	0.00	112.50	112.50
46732 8/23/18	JSVC-SMITH 7/07/18-8/22/18	9/25/2018	Y	217749	9/25/2018	168.75	0.00	0.00	0.00	168.75	168.75
47030 3/21/18	JSVC-NUNNELLY 2/6-2/22/18	6/12/2018	Y	216288	6/12/2018	112.50	0.00	0.00	0.00	112.50	112.50
47030 5/17/18	JSVC-NUNNELLY 4/3-5/11/18	6/12/2018	Y	216288	6/12/2018	168.75	0.00	0.00	0.00	168.75	168.75
47030 8/22/18	JSVC-NUNNELLY 6/12/18-8/22/18	9/25/2018	Y	217749	9/25/2018	187.50	0.00	0.00	0.00	187.50	187.50
47234 11/28/17	JSVC-(PB) 10/28-11/27/17	1/9/2018	Y	214085	1/9/2018	225.00	0.00	0.00	0.00	225.00	225.00
47234 3/21/18	JSVC-(PB) 2/8-3/6/18	6/12/2018	Y	216288	6/12/2018	56.25	0.00	0.00	0.00	56.25	56.25
47234 5/16/18	JSVC-BLAKE 4/2-5/16/18	6/12/2018	Y	216288	6/12/2018	637.50	0.00	0.00	0.00	637.50	637.50
47234 6/14/18	JSVC-(PB) 5/23-6/5/18	7/24/2018	Y	216849	7/24/2018	787.50	0.00	0.00	0.00	787.50	787.50
47234 8/22/18	JSVC-BLAKE 7/03/18-8/06/18	9/25/2018	Y	217749	9/25/2018	243.75	0.00	0.00	0.00	243.75	243.75
47667	JSVC-BENNETT 2/5/18-2/6/18	3/21/2018	Y	215028	3/21/2018	112.50	0.00	0.00	0.00	112.50	112.50
47667 3/21/18	JSVC-BENNETT 2/9-3/21/18	6/12/2018	Y	216288	6/12/2018	168.75	0.00	0.00	0.00	168.75	168.75
47667 5/17/18	JSVC-BENNETT 4/2-4/3/18	6/12/2018	Y	216288	6/12/2018	93.75	0.00	0.00	0.00	93.75	93.75
47667 8/22/18	JSVC-BENNETT 6/20/18-8/17/18	9/25/2018	Y	217749	9/25/2018	168.75	0.00	0.00	0.00	168.75	168.75
47669 3/21/18	JSVC-BELTRAN 2/6-3/17/18	6/12/2018	Y	216288	6/12/2018	412.50	0.00	0.00	0.00	412.50	412.50
47669 5/17/18	JSVC-BELTRAN 3/26-4/17/18	6/12/2018	Y	216288	6/12/2018	262.50	0.00	0.00	0.00	262.50	262.50
47669 6/14/18	JSVC-BELTRAN 6/7-6/14/18	7/24/2018	Y	216849	7/24/2018	168.75	0.00	0.00	0.00	168.75	168.75
47669 8/22/18	JSVC-BELTRAN 6/16/18-7/26/18	9/25/2018	Y	217749	9/25/2018	281.25	0.00	0.00	0.00	281.25	281.25
48114 5/16/18	JSVC-CONELY 5/14-5/15/18	6/12/2018	Y	216288	6/12/2018	262.50	0.00	0.00	0.00	262.50	262.50
48114 8/22/18	JSVC-CONLEY	9/25/2018	Y	217749	9/25/2018	206.25	0.00	0.00	0.00	206.25	206.25
48173 6/14/18	JSVC-(RC) 6/4-6/13/18	7/24/2018	Y	216849	7/24/2018	525.00	0.00	0.00	0.00	525.00	525.00
48173 8/22/18	JSVC-CASANOVA 7/02/18-8/06/18	9/25/2018	Y	217749	9/25/2018	150.00	0.00	0.00	0.00	150.00	150.00
48231 8/29/18	JSVC-MARTIN	9/25/2018	Y	217749	9/25/2018	75.00	0.00	0.00	0.00	75.00	75.00
M34123 6/15/18	JSVC-LORI ANN BARTON 6/15/18	6/26/2018	Y	216455	6/26/2018	125.00	0.00	0.00	0.00	125.00	125.00

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7323 - NORTHLAND COMMUNICATIONS						33,495.84	0.00	0.00	0.00	33,495.84	33,495.84
08/17/18	PUBDEF-INT SVC 9/01-9/30/18	9/5/2018		217387	9/5/2018	513.36	0.00	0.00	0.00	513.36	513.36
08/17/18 SO	SO-INT SVC 09/01-9/30/18	8/28/2018		217323	8/28/2018	875.00	0.00	0.00	0.00	875.00	875.00
1/18/18 HBL	HBL-#411-938582 SVC 2/1-2/28/18	2/7/2018		13452	2/7/2018	109.98	0.00	0.00	0.00	109.98	109.98
1/18/18 PDEF	PDEF-#411-941156 SVC 2/1-2/28/18	2/7/2018		13452	2/7/2018	513.36	0.00	0.00	0.00	513.36	513.36
1/18/18 S/A	S/A-#404-120738 SVC 2/1-2/28/18	2/7/2018		13452	2/7/2018	490.00	0.00	0.00	0.00	490.00	490.00
1/18/18 SO	SO-#411-105604 SVC 2/1-2/28/18	2/7/2018		13452	2/7/2018	825.00	0.00	0.00	0.00	825.00	825.00
1/26/18 AGRI	AGRI-INT SVC 2/7-3/6/18	2/7/2018		13452	2/7/2018	57.98	0.00	0.00	0.00	57.98	57.98
1/26/18 DA	DA-#407-479359 INTERNET 2/7-3/6/18	2/13/2018		214503	2/13/2018	188.68	0.00	0.00	0.00	188.68	188.68
1/26/18 ELECTIONS	ELECT-INT SVC 2/7-3/6/18	2/7/2018		13452	2/7/2018	143.99	0.00	0.00	0.00	143.99	143.99
1/26/18 MFL	MFL-INT SVC 2/7-3/6/18	2/7/2018		13433	2/7/2018	451.96	0.00	0.00	0.00	451.96	451.96
10/18/17 HBL	HBL-INTERNET 11/1-11/30/17	11/14/2017		213314	11/14/2017	109.98	0.00	0.00	0.00	109.98	109.98
10/18/17 MFA	MFA-INTERNET 11/1-11/30/17	11/14/2017		213314	11/14/2017	490.00	0.00	0.00	0.00	490.00	490.00
10/18/17 PDEF	PDEF-PHONE & INTERNET 11/1-11/30/17	11/14/2017		213314	11/14/2017	513.36	0.00	0.00	0.00	513.36	513.36
10/18/17 SO	SO-INTERNET 11/1-11/30/17	11/14/2017		213314	11/14/2017	825.00	0.00	0.00	0.00	825.00	825.00
10/25/17	ELEC-INTERNET 10/19-11/16/17	11/14/2017		213314	11/14/2017	232.24	0.00	0.00	0.00	232.24	232.24
10/25/17 AGRI	AGRI-INTERNET 11/7-12/6/17	11/14/2017		213314	11/14/2017	47.98	0.00	0.00	0.00	47.98	47.98
10/25/17 LLANO DA	DA/LLANO-INT SVC 11/7-12/6/17	11/14/2017		213314	11/14/2017	188.53	0.00	0.00	0.00	188.53	188.53
10/25/17 MFL	MFL-PHONE & INTERNET 11/7-12/6/17	11/14/2017		213314	11/14/2017	451.35	0.00	0.00	0.00	451.35	451.35
11/17/17 HBL	HBL-#411-938582 SVC 12/1-12/31/17	12/12/2017		213736	12/12/2017	109.98	0.00	0.00	0.00	109.98	109.98
11/17/17 MFA	MFA-#404-120738 SVC 12/1-12/31/17	12/12/2017		213736	12/12/2017	490.00	0.00	0.00	0.00	490.00	490.00
11/17/17 PDEF	PDEF-INT SVC 12/1-12/31/17	12/12/2017		213736	12/12/2017	513.36	0.00	0.00	0.00	513.36	513.36
11/17/17 SO	SO-#411-105604 SVC 12/1-12/31/17	12/12/2017		213736	12/12/2017	825.00	0.00	0.00	0.00	825.00	825.00
11/27/17	DA-INT SVC 12/7/17-1/6/18	12/12/2017		213736	12/12/2017	188.53	0.00	0.00	0.00	188.53	188.53
11/27/17 AGRI	AGRI-INT SVC 12/7-1/6/18	12/12/2017		213736	12/12/2017	55.07	0.00	0.00	0.00	55.07	55.07
11/27/17 ELECT	ELECT-INT SVC 12/7-1/6/18	12/12/2017		213736	12/12/2017	143.99	0.00	0.00	0.00	143.99	143.99
11/27/17 MFL	MFL-INT SVC 12/7/17-1/6/18	12/12/2017		213736	12/12/2017	451.35	0.00	0.00	0.00	451.35	451.35
12/19/17 HBL	HBL-INT SVC 1/1-1/31/18	1/9/2018		214086	1/9/2018	109.98	0.00	0.00	0.00	109.98	109.98
12/19/17 MFA	MFA-INTERNET 1/1-1/31/17	1/9/2018		213967	1/3/2018	490.00	0.00	0.00	0.00	490.00	490.00
12/19/17 PDEF	PDEF-INT SVC 1/1-1/31/18	1/9/2018		214086	1/9/2018	513.36	0.00	0.00	0.00	513.36	513.36
12/19/17 SO	SO-INTERNET SVC 1/1-1/31/17	1/9/2018		213967	1/3/2018	825.00	0.00	0.00	0.00	825.00	825.00
12/27/17 AGRI	AGRI-INT SVC 1/7-2/6/18	1/9/2018		214086	1/9/2018	57.98	0.00	0.00	0.00	57.98	57.98
12/27/17 DA/LLANO	DA/LLANO-INT SVC 1/7-2/6/18	1/23/2018		214226	1/23/2018	188.53	0.00	0.00	0.00	188.53	188.53
12/27/17 ELECT	ELECT-INT SVC 1/7-2/6/18	1/9/2018		214086	1/9/2018	143.99	0.00	0.00	0.00	143.99	143.99
12/27/17 MFL	MFL-INT SVC 1/7-2/6/18	1/23/2018		214226	1/23/2018	451.35	0.00	0.00	0.00	451.35	451.35
2/20/18 HBL	HBL-INT SVC 3/1-3/31/18	3/7/2018		214856	3/7/2018	109.98	0.00	0.00	0.00	109.98	109.98
2/20/18 MFA	MFA-INTERNET 3/1-3/31/18	3/7/2018		214856	3/7/2018	490.00	0.00	0.00	0.00	490.00	490.00
2/20/18 PDEF	PDEF-INTERNET SVC 3/1-3/31/18	3/7/2018		214856	3/7/2018	513.36	0.00	0.00	0.00	513.36	513.36
2/20/18 SO	SO-INTERNET SVC 3/1-3/31/18	3/7/2018		214856	3/7/2018	825.00	0.00	0.00	0.00	825.00	825.00
2/26/18	AGRI-INT SVC 3/7-4/6/18	3/7/2018		214856	3/7/2018	57.98	0.00	0.00	0.00	57.98	57.98
2/26/18 ELECT	ELECT-INT SVC 3/7-4/6/18	3/7/2018		214856	3/7/2018	143.99	0.00	0.00	0.00	143.99	143.99
2/26/18 LL-DA	DA-LLANO INTERNET 3/7-4/6/08	3/21/2018		215029	3/21/2018	188.38	0.00	0.00	0.00	188.38	188.38
2/26/18 MFL	MFL-INTERNET 3/7-4/6/18	3/21/2018		215029	3/21/2018	450.75	0.00	0.00	0.00	450.75	450.75
3/19/18 HBL	HBL-INTERNET 4/1-4/30/18	3/27/2018		215158	3/27/2018	109.98	0.00	0.00	0.00	109.98	109.98

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3/19/18 PDEF	PDEF-INTERNET 4/1-4/28/18	3/27/2018		215158	3/27/2018	513.36	0.00	0.00	0.00	513.36	513.36
3/19/18 S/A	S/A-INTERNET 4/1-4/30/18	3/27/2018		215158	3/27/2018	490.00	0.00	0.00	0.00	490.00	490.00
3/19/18 SO	SO-INTERNET 4/1-4/30/18	3/27/2018		215158	3/27/2018	825.00	0.00	0.00	0.00	825.00	825.00
3/26/18	ELECT-INT SVC 4/7-5/6/18	4/4/2018		215221	4/4/2018	143.99	0.00	0.00	0.00	143.99	143.99
3/26/18 AGRI	AGRI-INT SVC 4/7-5/6/18	4/4/2018		215221	4/4/2018	57.98	0.00	0.00	0.00	57.98	57.98
3/26/18 DA-LLANO	DA-LCL SVC 4/7/18-5/6/18	4/18/2018		215417	4/18/2018	188.53	0.00	0.00	0.00	188.53	188.53
3/26/18 MFL	MFL-INT SVC 4/7-5/6/18	4/4/2018		215221	4/4/2018	451.35	0.00	0.00	0.00	451.35	451.35
4/18/18 HBL	HBL-INT SVC 5/1-5/31/18	5/2/2018		215648	5/2/2018	109.98	0.00	0.00	0.00	109.98	109.98
4/18/18 MFA	MFA-INT SVC 5/1-5/31/18	5/2/2018		215648	5/2/2018	490.00	0.00	0.00	0.00	490.00	490.00
4/18/18 PDEF	PDEF-INT SVC 5/1-5/31/18	5/2/2018		215648	5/2/2018	513.36	0.00	0.00	0.00	513.36	513.36
4/18/18 SO	SO-INT SVC 5/1-5/31/18	5/2/2018		215648	5/2/2018	825.00	0.00	0.00	0.00	825.00	825.00
4/25/18	AGRI-INT SVC 5/7-6/6/18	5/2/2018		215648	5/2/2018	57.98	0.00	0.00	0.00	57.98	57.98
4/25/18 DA	DA-LLANO INTERNET SVC 5/7-6/6/18	5/8/2018		215786	5/8/2018	188.53	0.00	0.00	0.00	188.53	188.53
4/25/18 ELECT	ELECT-INT SVC 5/7-6/6/18	5/2/2018		215648	5/2/2018	143.99	0.00	0.00	0.00	143.99	143.99
4/25/18 MFL	MFL-INT SVC 5/7-6/6/18	5/8/2018		215786	5/8/2018	451.35	0.00	0.00	0.00	451.35	451.35
5/18/18	PDEF-INT SVC 6/1/18-6/30/18	6/12/2018		216290	6/12/2018	513.36	0.00	0.00	0.00	513.36	513.36
5/23/18 MFA	MFA-INT SVC 6/1-6/30/18	5/30/2018		216054	5/30/2018	490.00	0.00	0.00	0.00	490.00	490.00
5/23/18 SO	SO-INT SVC 6/1-6/30/18	5/30/2018		216054	5/30/2018	825.00	0.00	0.00	0.00	825.00	825.00
5/24/18 HBL	HBL-INT SVC 6/1-6/30/18	5/30/2018		216054	5/30/2018	109.98	0.00	0.00	0.00	109.98	109.98
5/25/18 AGRI	AGRI-SVC 6/7/18-7/6/18	6/12/2018		216290	6/12/2018	57.98	0.00	0.00	0.00	57.98	57.98
5/25/18 DA	DA-SVC 6/7/18-7/6/18	6/12/2018		216290	6/12/2018	188.53	0.00	0.00	0.00	188.53	188.53
5/25/18 ELEC	ELEC-SVC 6/7/18-7/6/18	6/12/2018		216290	6/12/2018	143.99	0.00	0.00	0.00	143.99	143.99
5/25/18 MFL	MFL-SVC 6/7/18-7/6/18	6/12/2018		216290	6/12/2018	451.35	0.00	0.00	0.00	451.35	451.35
6/18/18	PDEF-INTERNET SVC 7/1-7/31/18	7/10/2018		216675	7/10/2018	513.36	0.00	0.00	0.00	513.36	513.36
6/18/18 HBL	HBL-INTERNET SVC 7/1-7/31/18	7/10/2018		216675	7/10/2018	109.98	0.00	0.00	0.00	109.98	109.98
6/18/18 MFA	MFA-INTERNET SVC 7/1-7/31/18	6/26/2018		216456	6/26/2018	490.00	0.00	0.00	0.00	490.00	490.00
6/18/18 SO	SO-INTERNET 7/1-7/31/18	6/26/2018		216456	6/26/2018	825.00	0.00	0.00	0.00	825.00	825.00
6/25/18	DA-INT SVC 7/7-8/6/18	7/24/2018		216850	7/24/2018	190.53	0.00	0.00	0.00	190.53	190.53
6/25/18 AGRI	AGRI-INT SVC 7/7-8/6/18	7/10/2018		216675	7/10/2018	59.98	0.00	0.00	0.00	59.98	59.98
6/25/18 ELECTIONS	ELECT-INT SVC 7/7-8/6/18	7/10/2018		216675	7/10/2018	143.99	0.00	0.00	0.00	143.99	143.99
6/25/18 MFL	MFL-INTERNET SVC 7/1-7/31/18	7/10/2018		216675	7/10/2018	451.35	0.00	0.00	0.00	451.35	451.35
7/18/18 HBL	HBL-INTERNET SVC 8/1-8/30/18	7/26/2018		13535	7/27/2018	109.98	0.00	0.00	0.00	109.98	109.98
7/18/18 PDEF	PDEF-INTERNET SVC 8/1/18-8/30/18	8/7/2018		216930	8/7/2018	513.36	0.00	0.00	0.00	513.36	513.36
7/18/18 S/A	MFA-INTERNET SVC 8/1-8/31/18	7/26/2018		13535	7/27/2018	490.00	0.00	0.00	0.00	490.00	490.00
7/18/18 SO	SO-INTERNET SVC 8/1/18-8/30/18	7/26/2018		13535	7/27/2018	923.38	0.00	0.00	0.00	923.38	923.38
7/25/18 AGRI	AGRI-INTERNET 8/7-9/6/18	8/7/2018		216930	8/7/2018	59.98	0.00	0.00	0.00	59.98	59.98
7/25/18 DA LLANO	DA-SVC 8/7/18-9/6/18	8/7/2018		216930	8/7/2018	190.53	0.00	0.00	0.00	190.53	190.53
7/25/18 ELEC	ELEC-INTERNET 8/7-9/6/18	8/7/2018		216930	8/7/2018	143.99	0.00	0.00	0.00	143.99	143.99
7/25/18 MFL	MFL-INT SVC 8/7-9/6/18	8/14/2018		217117	8/14/2018	451.35	0.00	0.00	0.00	451.35	451.35
8/17/18 HBL	HBL-INTERNET SVC 9/1-9/30/18	8/28/2018		217323	8/28/2018	109.98	0.00	0.00	0.00	109.98	109.98
8/17/18 MFA	MFA-INT SVC 09/01-9/30/18	8/28/2018		217323	8/28/2018	490.00	0.00	0.00	0.00	490.00	490.00
8/27/18 AGRI	AGRI-INT SVC 9/7-10/6/18	9/5/2018		217387	9/5/2018	59.98	0.00	0.00	0.00	59.98	59.98
8/27/18 ELECT	ELECT-INT SVC 9/7-10/6/18	9/5/2018		217387	9/5/2018	143.99	0.00	0.00	0.00	143.99	143.99
8/27/18 LLANO DA	DA/LLANO-INT SVC 9/07-10/06/18	9/19/2018		217623	9/19/2018	190.53	0.00	0.00	0.00	190.53	190.53

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8/27/18 MFL	MFL-INTERNET SVC 9/7/18-10/6/18	9/11/2018		217548	9/11/2018	453.17	0.00	0.00	0.00	453.17	453.17
9/18/17	HBL-INT SVC 10/1-10/31/17	10/10/2017		212791	10/10/2017	109.98	0.00	0.00	0.00	109.98	109.98
9/18/17 PDEF	PDEF-INTERNET SVC 10/1-10/31/17	10/10/2017		212791	10/10/2017	513.36	0.00	0.00	0.00	513.36	513.36
9/18/18 MFA	MFA-INT SVC 10/1-10/31/18	9/25/2018		217750	9/25/2018	490.00	0.00	0.00	0.00	490.00	490.00
9/18/18 SO	SO-INT SVC 10/1-10/31/18	9/25/2018		217750	9/25/2018	875.00	0.00	0.00	0.00	875.00	875.00
9/25/17 AGRI	AGRI-INTERNET 10/7/16-11/6/17	10/10/2017		212791	10/10/2017	47.98	0.00	0.00	0.00	47.98	47.98
9/25/17 DA	DA-INTERNET SVC 10/7-11/6/17	10/24/2017		213032	10/24/2017	188.53	0.00	0.00	0.00	188.53	188.53
9/25/17 MFL	MFL-INTERNET SVC 10/7-11/6/17	10/20/2017		213032	10/24/2017	451.35	0.00	0.00	0.00	451.35	451.35
12479 - NSS NET SOLUTIONS						345.00	0.00	0.00	0.00	345.00	345.00
202692	SO-REPAIR REAR DOOR SECURE ACCESS	2/13/2018		214504	2/13/2018	345.00	0.00	0.00	0.00	345.00	345.00
14356 - NUECES COUNTY CONSTABLE PCT 2						75.00	0.00	0.00	0.00	75.00	75.00
44350	DCLK-GLEN EDEN INC ET AL	11/14/2017		213315	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
14295 - NUMINOUS COFFEE ROASTERS						120.00	0.00	0.00	0.00	120.00	120.00
15	EM-COFFEE(LEPC TRAINING)	10/10/2017		212792	10/10/2017	120.00	0.00	0.00	0.00	120.00	120.00
1536 - OAKALLA VOLUNTEER FIRE DEPT.						19,305.00	0.00	0.00	0.00	19,305.00	19,305.00
CM0000046	DUE TO WESTERN TOWERS	12/1/2017		213737	12/12/2017	-1,008.00	0.00	0.00	0.00	-1,008.00	-1,008.00
CM0000094	DUE TO WESTERN TOWERS	3/1/2018		215159	3/27/2018	-1,008.00	0.00	0.00	0.00	-1,008.00	-1,008.00
CM0000106	DUE TO WESTERN TOWERS/APRIL-JUNE 18	6/1/2018		216291	6/12/2018	-1,008.00	0.00	0.00	0.00	-1,008.00	-1,008.00
CM0000118	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217751	9/25/2018	-1,008.00	0.00	0.00	0.00	-1,008.00	-1,008.00
INV0000471	LOCAL SVCS-OCT-DEC 17	12/28/2017		213737	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000740	LOCAL SVCS-JAN-MAR 18	3/28/2018		215159	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000907	LOCAL SVCS-APRIL-JUNE 18	6/28/2018		216291	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001118	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217751	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
13819 - O'CONNOR'S						876.20	0.00	0.00	0.00	876.20	876.20
100502295	DA-TX CRIMINAL CODES PLUS MANUALS	9/30/2017		213033	10/24/2017	390.20	0.00	0.00	0.00	390.20	390.20
100527977	DCRT-(5) CRIMINAL CODE MANUALS	5/30/2018		216055	5/30/2018	486.00	0.00	0.00	0.00	486.00	486.00
14513 - OFFICE DEPOT						3,741.92	0.00	0.00	0.00	3,741.92	3,741.92
122223803	NDEP-2 CONFERENCE TABLES FOR MAIN COL4/24/2018			215565	4/24/2018	3,741.92	0.00	0.00	0.00	3,741.92	3,741.92
2378 - OFFICE DEPOT, INC						24,438.71	0.00	0.00	0.00	24,438.71	24,438.71
102340520001	SO- STAPLER	2/13/2018		214505	2/13/2018	10.69	0.00	0.00	0.00	10.69	10.69
102701216001	HBL- HAND SANITIZERS	2/27/2018		214684	2/27/2018	261.84	0.00	0.00	0.00	261.84	261.84
102818314001	AGRILIFE- LASER POINTER	2/27/2018		214684	2/27/2018	33.29	0.00	0.00	0.00	33.29	33.29
103182832001	DA- INK	2/27/2018		214684	2/27/2018	62.05	0.00	0.00	0.00	62.05	62.05
103646523001	DPS-OFFICE SUPPLIES	2/27/2018		214684	2/27/2018	152.49	0.00	0.00	0.00	152.49	152.49
103648557001	DPS-OFFICE SUPPLIES	2/27/2018		214684	2/27/2018	19.76	0.00	0.00	0.00	19.76	19.76
103648558001	DPS-OFFICE SUPPLIES	2/27/2018		214684	2/27/2018	48.78	0.00	0.00	0.00	48.78	48.78
103668616001	JP4- OFFICE SUPPLIES	2/27/2018		214684	2/27/2018	61.96	0.00	0.00	0.00	61.96	61.96
104247098001	TREAS-1099 FORMS	2/27/2018		214684	2/27/2018	18.99	0.00	0.00	0.00	18.99	18.99
104375213001	ELEC-MOUSE PAD	2/27/2018		214684	2/27/2018	14.33	0.00	0.00	0.00	14.33	14.33
106697361001	JP4- OFFICE SUPPLIES	2/27/2018		214684	2/27/2018	61.96	0.00	0.00	0.00	61.96	61.96
107128442001	ELEC-LETTER OPENERS	3/7/2018		214857	3/7/2018	4.47	0.00	0.00	0.00	4.47	4.47
107269034001	DA- CALENDAR	3/7/2018		214857	3/7/2018	5.98	0.00	0.00	0.00	5.98	5.98

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107300078001	CCLK- (2) HP 80A INK CARTRIDGES \$74.59 EA	3/7/2018		214857	3/7/2018	149.18	0.00	0.00	0.00	149.18	149.18
108339933001	DCLK- LYSOL WIPES	3/7/2018		214857	3/7/2018	9.26	0.00	0.00	0.00	9.26	9.26
108348234001	ELEC-COLORED PAPER/LABELS	3/7/2018		214857	3/7/2018	59.51	0.00	0.00	0.00	59.51	59.51
108559797001	CTYJUD- INK CARTRIDGE	3/7/2018		214857	3/7/2018	16.44	0.00	0.00	0.00	16.44	16.44
109720322001	DA- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	275.22	0.00	0.00	0.00	275.22	275.22
109720773001	DA- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	39.99	0.00	0.00	0.00	39.99	39.99
109720775001	DA- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	3.04	0.00	0.00	0.00	3.04	3.04
110108157001	AUD- CROSS FILE HANG RAILS	3/21/2018		215030	3/21/2018	33.55	0.00	0.00	0.00	33.55	33.55
110150165001	CTY JUD- DRUM FOR BROTHER FAX	3/21/2018		215030	3/21/2018	80.50	0.00	0.00	0.00	80.50	80.50
110759884001	DPS- OFFICE SUPPILES	3/27/2018		215160	3/27/2018	38.90	0.00	0.00	0.00	38.90	38.90
110760076001	DPS- OFFICE SUPPILES	3/27/2018		215160	3/27/2018	1.50	0.00	0.00	0.00	1.50	1.50
110760077001	DPS- OFFICE SUPPILES	3/27/2018		215160	3/27/2018	47.61	0.00	0.00	0.00	47.61	47.61
110760078001	DPS- OFFICE SUPPILES	3/27/2018		215160	3/27/2018	12.20	0.00	0.00	0.00	12.20	12.20
110760079001	DPS- OFFICE SUPPILES	3/27/2018		215160	3/27/2018	79.98	0.00	0.00	0.00	79.98	79.98
111693258001	CONST4- TAPE	3/21/2018		215030	3/21/2018	10.47	0.00	0.00	0.00	10.47	10.47
112356483001	TREAS- 2 CASES OF GREEN COPY PAPER	3/21/2018		215030	3/21/2018	99.20	0.00	0.00	0.00	99.20	99.20
113420888001	DA- OFFICE SUPPLIES	3/21/2018		215030	3/21/2018	98.34	0.00	0.00	0.00	98.34	98.34
113662468001	CONST4- TAPE	3/21/2018		215030	3/21/2018	10.47	0.00	0.00	0.00	10.47	10.47
113960442001	AUD- TONER CARTRIDGE	3/21/2018		215030	3/21/2018	38.50	0.00	0.00	0.00	38.50	38.50
114222098001	ELEC-CLIPBOARDS/LANYARDS/PAPER/CLOCK	3/27/2018		215160	3/27/2018	17.94	0.00	0.00	0.00	17.94	17.94
114222776001	ELEC-CLIPBOARDS/LANYARDS/PAPER/CLOCK	3/27/2018		215160	3/27/2018	9.92	0.00	0.00	0.00	9.92	9.92
114222777001	ELEC-CLIPBOARDS/LANYARDS/PAPER/CLOCK	3/27/2018		215160	3/27/2018	39.18	0.00	0.00	0.00	39.18	39.18
114222778001	ELEC-CLIPBOARDS/LANYARDS/PAPER/CLOCK	3/27/2018		215160	3/27/2018	3.59	0.00	0.00	0.00	3.59	3.59
114222779001	ELEC-CLIPBOARDS/LANYARDS/PAPER/CLOCK	3/27/2018		215160	3/27/2018	29.99	0.00	0.00	0.00	29.99	29.99
114870026002	DCLK- INK CARTRIDGE	3/27/2018		215160	3/27/2018	28.22	0.00	0.00	0.00	28.22	28.22
117865102001	DPS- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	248.99	0.00	0.00	0.00	248.99	248.99
117865283001	DPS- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	22.50	0.00	0.00	0.00	22.50	22.50
117870335001	DA- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	34.42	0.00	0.00	0.00	34.42	34.42
118153445001	DA- OFFICE SUPPLIES	4/10/2018		215352	4/10/2018	40.54	0.00	0.00	0.00	40.54	40.54
119624050001	HBL-INK CARTRIDGES	4/24/2018		215566	4/24/2018	660.57	0.00	0.00	0.00	660.57	660.57
119657514001	NDEP- CENTRAL SUPPLIES	4/24/2018		215566	4/24/2018	36.48	0.00	0.00	0.00	36.48	36.48
119657808001	NDEP- CENTRAL SUPPLIES	4/24/2018		215566	4/24/2018	24.32	0.00	0.00	0.00	24.32	24.32
119657809001	NDEP- CENTRAL SUPPLIES	4/24/2018		215566	4/24/2018	80.60	0.00	0.00	0.00	80.60	80.60
120107218001	DA- DVDS	4/24/2018		215566	4/24/2018	35.50	0.00	0.00	0.00	35.50	35.50
120982899001	AUD- TONER CARTRIDGE	4/24/2018		215566	4/24/2018	38.50	0.00	0.00	0.00	38.50	38.50
122422739001	CCLK-BOOKLET ENVELOPES	4/24/2018		215566	4/24/2018	64.56	0.00	0.00	0.00	64.56	64.56
123893303001	DA- OFFICE SUPPLIES	4/24/2018		215566	4/24/2018	34.46	0.00	0.00	0.00	34.46	34.46
123893661001	DA- OFFICE SUPPLIES	4/24/2018		215566	4/24/2018	35.57	0.00	0.00	0.00	35.57	35.57
124508610001	JP1-MOUSE/SCISSORS/TAPE DISPENSER/STAF	5/30/2018		216056	5/30/2018	24.52	0.00	0.00	0.00	24.52	24.52
125258794001	NDEP-CENTRAL SUPPLIES	5/8/2018		215787	5/8/2018	88.55	0.00	0.00	0.00	88.55	88.55
126056943001	CTYCLERK- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	149.18	0.00	0.00	0.00	149.18	149.18
126058005001	CTYCLERK- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	16.18	0.00	0.00	0.00	16.18	16.18
127816682001	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	151.41	0.00	0.00	0.00	151.41	151.41
127818120001	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	35.50	0.00	0.00	0.00	35.50	35.50

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127818121001	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	13.42	0.00	0.00	0.00	13.42	13.42
127818122003	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	17.20	0.00	0.00	0.00	17.20	17.20
127818123001	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	6.32	0.00	0.00	0.00	6.32	6.32
129306463001	CONST4-DVDR'S	5/8/2018		215787	5/8/2018	13.42	0.00	0.00	0.00	13.42	13.42
129310076001	JP4- INK CARTRIDGES	5/30/2018		216056	5/30/2018	74.59	0.00	0.00	0.00	74.59	74.59
129310626001	JP4- INK CARTRIDGES	5/30/2018		216056	5/30/2018	123.42	0.00	0.00	0.00	123.42	123.42
129890213001	DA- OFFICE SUPPLIES	5/8/2018		215787	5/8/2018	56.70	0.00	0.00	0.00	56.70	56.70
130758124001	NDEP- BATTERIES	5/16/2018		215943	5/16/2018	23.58	0.00	0.00	0.00	23.58	23.58
130972484001	DA-CREDIT/ INV# 123893303001 4/24/18	5/16/2018		215943	5/16/2018	-17.23	0.00	0.00	0.00	-17.23	-17.23
131594924001	DPS- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	12.96	0.00	0.00	0.00	12.96	12.96
131595401001	DPS- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	7.86	0.00	0.00	0.00	7.86	7.86
131595402001	DPS- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	76.86	0.00	0.00	0.00	76.86	76.86
132254707001	DA- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	122.42	0.00	0.00	0.00	122.42	122.42
132255535001	DA- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	79.98	0.00	0.00	0.00	79.98	79.98
132255537002	DA- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	39.99	0.00	0.00	0.00	39.99	39.99
132255538001	DA- OFFICE SUPPLIES	5/16/2018		215943	5/16/2018	27.44	0.00	0.00	0.00	27.44	27.44
132619121001	LIB- SUPPLIES	5/16/2018		215943	5/16/2018	20.42	0.00	0.00	0.00	20.42	20.42
132623292001	LIB- SUPPLIES	5/16/2018		215943	5/16/2018	113.93	0.00	0.00	0.00	113.93	113.93
133355511001	NDEP- CENTRAL SUPPLIES	5/16/2018		215943	5/16/2018	42.60	0.00	0.00	0.00	42.60	42.60
134710698001	HOTATTF - BROTHER PRINTER	5/16/2018		215943	5/16/2018	299.99	0.00	0.00	0.00	299.99	299.99
135431952001	JP1- LOCK BOX	5/16/2018		215943	5/16/2018	37.29	0.00	0.00	0.00	37.29	37.29
140210957001	DA-OFFICE SUPPLIES	6/12/2018		216292	6/12/2018	118.98	0.00	0.00	0.00	118.98	118.98
140296850001	JP1- MOUSE	6/12/2018		216292	6/12/2018	6.09	0.00	0.00	0.00	6.09	6.09
140597115001	BL-INK CARTRIDGE	6/26/2018		216457	6/26/2018	73.47	0.00	0.00	0.00	73.47	73.47
140720746001	TREAS- CHAIR	6/12/2018		216292	6/12/2018	124.99	0.00	0.00	0.00	124.99	124.99
142883711001	AUD/NDEP- TONER CARTRIDGE/CENTRAL SUI	6/12/2018		216292	6/12/2018	87.71	0.00	0.00	0.00	87.71	87.71
143478451001	BL- INK CARTRIDGES	6/26/2018		216457	6/26/2018	224.96	0.00	0.00	0.00	224.96	224.96
145144657001	DA- OFFICE SUPPLIES	6/26/2018		216457	6/26/2018	71.26	0.00	0.00	0.00	71.26	71.26
145147728001	DA- OFFICE SUPPLIES	6/26/2018		216457	6/26/2018	10.99	0.00	0.00	0.00	10.99	10.99
145147729001	DA- OFFICE SUPPLIES	6/26/2018		216457	6/26/2018	6.80	0.00	0.00	0.00	6.80	6.80
145795301001	DA- OFFICE SUPPLIES	6/26/2018		216457	6/26/2018	102.83	0.00	0.00	0.00	102.83	102.83
148072051001	DA- POWER SUPPLY	6/26/2018		216457	6/26/2018	149.99	0.00	0.00	0.00	149.99	149.99
151713744001	HBL-INK CARTRIDGES/OFFICE CHAIR	7/10/2018		216676	7/10/2018	393.32	0.00	0.00	0.00	393.32	393.32
152241909001	DA-TAPE/DVDR'S/THUMB DRIVES	7/10/2018		216676	7/10/2018	30.99	0.00	0.00	0.00	30.99	30.99
152245005001	DA-TAPE/DVDR'S/THUMB DRIVES	7/10/2018		216676	7/10/2018	71.00	0.00	0.00	0.00	71.00	71.00
152245006001	DA-TAPE/DVDR'S/THUMB DRIVES	7/10/2018		216676	7/10/2018	67.39	0.00	0.00	0.00	67.39	67.39
152487435001	HBL-CREDIT TASK CHAIR 6/14/18	7/10/2018		216676	7/10/2018	-169.10	0.00	0.00	0.00	-169.10	-169.10
152941451001	ELEC-CLASP ENVELOPES/WHITE OUT/PAPER	7/10/2018		216676	7/10/2018	18.89	0.00	0.00	0.00	18.89	18.89
152941451002	ELEC-CLASP ENVELOPES/WHITE OUT/PAPER	7/10/2018		216676	7/10/2018	7.37	0.00	0.00	0.00	7.37	7.37
154287203001	DA-INK CARTRIDGES/IMAGING UNIT	7/10/2018		216676	7/10/2018	289.69	0.00	0.00	0.00	289.69	289.69
155076165001	DPS-PENS/KEYBOARD/MOUSE/FLASH DRIVE	7/10/2018		216676	7/10/2018	40.53	0.00	0.00	0.00	40.53	40.53
155081030001	DPS-PENS/KEYBOARD/MOUSE/FLASH DRIVE	7/10/2018		216676	7/10/2018	203.84	0.00	0.00	0.00	203.84	203.84
155081031001	DPS-PENS/KEYBOARD/MOUSE/FLASH DRIVE	7/10/2018		216676	7/10/2018	25.62	0.00	0.00	0.00	25.62	25.62
155541676001	DA-EASEL	7/10/2018		216676	7/10/2018	19.23	0.00	0.00	0.00	19.23	19.23

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155544466001	HBL-BOISE POLARIS LASER PAPER	7/10/2018		216676	7/10/2018	66.15	0.00	0.00	0.00	66.15	66.15
156132079001	JP3-INK CARTRIDGES	8/14/2018		217118	8/14/2018	55.54	0.00	0.00	0.00	55.54	55.54
157338980001	CTYJUD-INK CARTRIDGE	7/24/2018		216851	7/24/2018	17.66	0.00	0.00	0.00	17.66	17.66
157382739001	NDEP- CENTRAL SUPPLIES	7/24/2018		216851	7/24/2018	138.21	0.00	0.00	0.00	138.21	138.21
157392217001	NDEP- CENTRAL SUPPLIES	7/24/2018		216851	7/24/2018	20.99	0.00	0.00	0.00	20.99	20.99
158377586001	ES-INK CARTRIDGES	7/24/2018		216851	7/24/2018	442.75	0.00	0.00	0.00	442.75	442.75
158433245001	LIB- BLACK INK CARTRIDGE	7/24/2018		216851	7/24/2018	42.00	0.00	0.00	0.00	42.00	42.00
159829191001	LIB- HP 90 A TONER	8/14/2018		217118	8/14/2018	131.47	0.00	0.00	0.00	131.47	131.47
159858145001	MAG-WEBCAM	7/24/2018		216851	7/24/2018	40.54	0.00	0.00	0.00	40.54	40.54
159858146001	MAG- OFFICE CHAIR	7/24/2018		216851	7/24/2018	199.00	0.00	0.00	0.00	199.00	199.00
160432604001	NDEP-CENTRAL SUPPLIES	7/24/2018		216851	7/24/2018	35.08	0.00	0.00	0.00	35.08	35.08
161512956001	EM-INK CARTRIDGES	8/14/2018		217118	8/14/2018	138.00	0.00	0.00	0.00	138.00	138.00
161949151001	DA-OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	34.49	0.00	0.00	0.00	34.49	34.49
161954461001	DA-OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	35.50	0.00	0.00	0.00	35.50	35.50
162296502001	AUD- INK CARTRIDGE	8/14/2018		217118	8/14/2018	41.25	0.00	0.00	0.00	41.25	41.25
162544498001	NDEP- CENTRAL SUPPLIES	8/14/2018		217118	8/14/2018	78.38	0.00	0.00	0.00	78.38	78.38
163990959001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	10.49	0.00	0.00	0.00	10.49	10.49
163991231001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	5.03	0.00	0.00	0.00	5.03	5.03
163991232001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	17.11	0.00	0.00	0.00	17.11	17.11
164136171001	EM-BROTHER LC10EY INK	8/14/2018		217118	8/14/2018	-30.00	0.00	0.00	0.00	-30.00	-30.00
164202238001	EMC- INK CARTRIDGES	8/14/2018		217118	8/14/2018	30.00	0.00	0.00	0.00	30.00	30.00
164911250001	CTYCT@LAW- PORTABLE FILE BOX	8/14/2018		217118	8/14/2018	5.67	0.00	0.00	0.00	5.67	5.67
165950778001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	84.95	0.00	0.00	0.00	84.95	84.95
165951099001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	17.52	0.00	0.00	0.00	17.52	17.52
166757837001	DA- OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	96.83	0.00	0.00	0.00	96.83	96.83
168329326001	NDEP- CENTRAL SUPPLIES	8/14/2018		217118	8/14/2018	11.60	0.00	0.00	0.00	11.60	11.60
169755163001	DA- INK CARTRIDGES	8/14/2018		217118	8/14/2018	15.00	0.00	0.00	0.00	15.00	15.00
170231322001	IHC-STAPLER	8/14/2018		217118	8/14/2018	7.84	0.00	0.00	0.00	7.84	7.84
170270567001	HR-OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	3.98	0.00	0.00	0.00	3.98	3.98
170271347001	HR-OFFICE SUPPLIES	8/14/2018		217118	8/14/2018	23.11	0.00	0.00	0.00	23.11	23.11
171910566001	NDEP- CENTRAL SUPPLIES	8/14/2018		217118	8/14/2018	38.93	0.00	0.00	0.00	38.93	38.93
171917296001	NDEP- CENTRAL SUPPLIES	8/14/2018		217118	8/14/2018	3.99	0.00	0.00	0.00	3.99	3.99
172842228001	JP4- INK CARTRIDGE	8/14/2018		217118	8/14/2018	78.32	0.00	0.00	0.00	78.32	78.32
176497948001	JAIL- HP 26X BLACK INK CARTRIDGE	8/28/2018		217324	8/28/2018	150.17	0.00	0.00	0.00	150.17	150.17
179276713001	DA- OFFICE SUPPLIES	8/28/2018		217324	8/28/2018	436.67	0.00	0.00	0.00	436.67	436.67
179276713002	DA- OFFICE SUPPLIES	8/28/2018		217324	8/28/2018	179.97	0.00	0.00	0.00	179.97	179.97
181620847001	CONST2- INK CARTRIDGE	8/28/2018		217324	8/28/2018	71.99	0.00	0.00	0.00	71.99	71.99
181717720001	AUD-SCISSORS	8/28/2018		217324	8/28/2018	25.61	0.00	0.00	0.00	25.61	25.61
181726940001	AUD-SCISSORS	8/28/2018		217324	8/28/2018	15.28	0.00	0.00	0.00	15.28	15.28
184066112001	LIB- HP90A BLACK TONER	9/25/2018		217752	9/25/2018	131.47	0.00	0.00	0.00	131.47	131.47
185225544001	HBL- TONER CARTRIDGE AND USB DRIVES	9/11/2018		217549	9/11/2018	143.66	0.00	0.00	0.00	143.66	143.66
185228187001	HBL- TONER CARTRIDGE AND USB DRIVES	9/11/2018		217549	9/11/2018	24.39	0.00	0.00	0.00	24.39	24.39
187198620001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	179.99	0.00	0.00	0.00	179.99	179.99
187203712001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	55.89	0.00	0.00	0.00	55.89	55.89

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187203713001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	24.17	0.00	0.00	0.00	24.17	24.17
187203714001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	6.08	0.00	0.00	0.00	6.08	6.08
187203715001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	4.77	0.00	0.00	0.00	4.77	4.77
187777052001	ELEC-COLORED PAPER/CLIP BOARDS/CALCUL	9/11/2018		217549	9/11/2018	15.39	0.00	0.00	0.00	15.39	15.39
187778781001	ELEC-COLORED PAPER/CLIP BOARDS/CALCUL	9/11/2018		217549	9/11/2018	9.45	0.00	0.00	0.00	9.45	9.45
190116789001	ELEC-GREEN LEGAL PAPER	9/11/2018		217549	9/11/2018	6.41	0.00	0.00	0.00	6.41	6.41
190477718001	SO-CREDIT PAD/OD GREEN 8/22/18	9/11/2018		217549	9/11/2018	-4.77	0.00	0.00	0.00	-4.77	-4.77
190479914001	DPS- OFFICE SUPPLIES	9/11/2018		217549	9/11/2018	4.77	0.00	0.00	0.00	4.77	4.77
191599827001	BL-INK CARTRIDGES BROTHER	9/11/2018		217549	9/11/2018	26.99	0.00	0.00	0.00	26.99	26.99
191600046001	BL-INK CARTRIDGES BROTHER	9/11/2018		217549	9/11/2018	59.99	0.00	0.00	0.00	59.99	59.99
194499434001	DA- OFFICE SUPPLIES	9/25/2018		217752	9/25/2018	15.42	0.00	0.00	0.00	15.42	15.42
196007080001	DISTCLK- 7 STAPLERS	9/25/2018		217752	9/25/2018	80.07	0.00	0.00	0.00	80.07	80.07
196021880001	JAIL- 7 TABLES @82.07 EACH	9/25/2018		217752	9/25/2018	574.49	0.00	0.00	0.00	574.49	574.49
197410964001	DA- OFFICE SUPPLIES	9/25/2018		217752	9/25/2018	15.98	0.00	0.00	0.00	15.98	15.98
197411167001	DA- OFFICE SUPPLIES	9/25/2018		217752	9/25/2018	259.57	0.00	0.00	0.00	259.57	259.57
2110477702	PUBDEF-OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	268.27	0.00	0.00	0.00	268.27	268.27
2110477703	PUBDEF-OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	138.83	0.00	0.00	0.00	138.83	138.83
2112431088	HBL-LABELS/STAPLERS/PAPER	9/30/2017		213316	11/14/2017	128.52	0.00	0.00	0.00	128.52	128.52
2114987956	TREAS-PAPER/CRTDGS/POST IT/CAN AIR	9/30/2017		213034	10/24/2017	293.87	0.00	0.00	0.00	293.87	293.87
2115013435	ELECTIONS- OFFICE CHAIR	9/30/2017		213034	10/24/2017	149.99	0.00	0.00	0.00	149.99	149.99
2115661994	JP3- XEROX PRINTER AND CARTRIDGE	9/30/2017		213316	11/14/2017	146.50	0.00	0.00	0.00	146.50	146.50
2115661995	JP3- OFFICE CHAIR	9/30/2017		213316	11/14/2017	89.99	0.00	0.00	0.00	89.99	89.99
2115707081	CACC--INK, ELEC STAPLER, ETC	9/30/2017		213034	10/24/2017	89.70	0.00	0.00	0.00	89.70	89.70
2115984935	JP3- OFFICE CHAIR	9/30/2017		213316	11/14/2017	89.99	0.00	0.00	0.00	89.99	89.99
2115984937	TONER AND WHITE OUT AND PENS	9/30/2017		213034	10/24/2017	166.56	0.00	0.00	0.00	166.56	166.56
2119727814	SO-USB CABLE	11/14/2017		213316	11/14/2017	21.99	0.00	0.00	0.00	21.99	21.99
2120021475	TAX-TONER CARTRIDGE	11/14/2017		213316	11/14/2017	72.75	0.00	0.00	0.00	72.75	72.75
2123307284	JAIL-BATTERY B/U & NETWORK SWITCHES	11/14/2017		213316	11/14/2017	146.97	0.00	0.00	0.00	146.97	146.97
2126438299	SO-CAMERA/SPEAKER/SURGE PROTECTOR	12/12/2017		213738	12/12/2017	67.17	0.00	0.00	0.00	67.17	67.17
2128367808	VETRIDE-INK CARTRIDGES/LOG BOOK	12/12/2017		213738	12/12/2017	59.59	0.00	0.00	0.00	59.59	59.59
2130914921	BL-INK CARTRIDGES/CALENDAR	12/12/2017		213738	12/12/2017	53.98	0.00	0.00	0.00	53.98	53.98
2141299880	PUBDEF-FOLDERS/CD BOXES	1/9/2018		214087	1/9/2018	34.52	0.00	0.00	0.00	34.52	34.52
2144636551	AUD-FLASH DRIVES	1/23/2018		214227	1/23/2018	32.95	0.00	0.00	0.00	32.95	32.95
2149240525	HBL-LAMINATING POSTERS	2/13/2018		214505	2/13/2018	22.35	0.00	0.00	0.00	22.35	22.35
2153435975	TREAS-1099 FORM & STORAGE LOCK/BLUE P.2	1/13/2018		214505	2/13/2018	59.70	0.00	0.00	0.00	59.70	59.70
2161442349	SO-DIGITAL VOICE RECORDERS FOR CID	3/7/2018		214857	3/7/2018	119.98	0.00	0.00	0.00	119.98	119.98
2164968898	TREAS-CALCULATOR/TRASH CAN/STAPLER	3/21/2018		215030	3/21/2018	107.81	0.00	0.00	0.00	107.81	107.81
2167502859	VETRIDE-LOG BOOKS/ROLODEX	3/27/2018		215160	3/27/2018	118.98	0.00	0.00	0.00	118.98	118.98
2167549706	VEDTRIDE-CREDIT/DIVIDER INV#2167502859	3/27/2018		215160	3/27/2018	-45.43	0.00	0.00	0.00	-45.43	-45.43
2170177523	SO-WIRELESS KEYBOARDS/MOUSES/USB EXT	4/10/2018		215352	4/10/2018	136.89	0.00	0.00	0.00	136.89	136.89
2174539149	RB3-INK CARTRIDGES	4/24/2018		215566	4/24/2018	23.00	0.00	0.00	0.00	23.00	23.00
2181515193	PUBDEF-MISC SUPPLIES	5/8/2018		215787	5/8/2018	56.73	0.00	0.00	0.00	56.73	56.73
2182149093	VETRIDE-INK CARTRIDGES	5/8/2018		215787	5/8/2018	44.78	0.00	0.00	0.00	44.78	44.78
2183914045	SO-PPR TWLS/USB/DIGITAL RECORDER	5/16/2018		215943	5/16/2018	105.95	0.00	0.00	0.00	105.95	105.95

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2191821912	SO-(2) PRINTERS	6/12/2018		216292	6/12/2018	759.98	0.00	0.00	0.00	759.98	759.98
2195998483	SO-LABELS/WIRELESS & USB ADAPTERS	6/26/2018		216457	6/26/2018	185.02	0.00	0.00	0.00	185.02	185.02
2197027864	PUBDEF-COPY PAPER/LEGAL PADS	7/10/2018		216676	7/10/2018	196.75	0.00	0.00	0.00	196.75	196.75
2204629627	EM-INK CARTRIDGES	8/14/2018		217118	8/14/2018	41.60	0.00	0.00	0.00	41.60	41.60
2207439089	SO-KEYBOARD/MOUSE/USB HUB	8/14/2018		217118	8/14/2018	68.96	0.00	0.00	0.00	68.96	68.96
2212472014	AUD-INK CARTRIDGES	8/28/2018		217324	8/28/2018	23.86	0.00	0.00	0.00	23.86	23.86
2215779864	TREAS-STAPLER/BLUE PPR/NOTE CARDS	9/11/2018		217549	9/11/2018	102.85	0.00	0.00	0.00	102.85	102.85
2217062475	TREAS-STAPLER ELECTR CREDIT	9/11/2018		217549	9/11/2018	-38.72	0.00	0.00	0.00	-38.72	-38.72
2220192059	SO-STORAGE BOXES/BATTERIES/VOICE RECO	9/11/2018		217549	9/11/2018	120.74	0.00	0.00	0.00	120.74	120.74
2220735015	DPS-(4) OFFICE CHAIRS	9/11/2018		217549	9/11/2018	689.96	0.00	0.00	0.00	689.96	689.96
2226706671	HR-27" MONITOR	9/25/2018		217752	9/25/2018	149.99	0.00	0.00	0.00	149.99	149.99
2227066713	CHS-CORD COVER	9/25/2018		217752	9/25/2018	25.98	0.00	0.00	0.00	25.98	25.98
961931187001	DCLK- SMEAD NUMERIC LABELS	9/30/2017		213034	10/24/2017	22.36	0.00	0.00	0.00	22.36	22.36
961934297001	DCLK- SMEAD NUMERIC LABELS	9/30/2017		213034	10/24/2017	5.59	0.00	0.00	0.00	5.59	5.59
961950133001	NDEP- CENTRAL SUPPLIES	9/30/2017		212793	10/10/2017	20.67	0.00	0.00	0.00	20.67	20.67
961950263001	NDEP- CENTRAL SUPPLIES	9/30/2017		212793	10/10/2017	251.55	0.00	0.00	0.00	251.55	251.55
961950264001	NDEP- CENTRAL SUPPLIES	9/30/2017		212793	10/10/2017	1.81	0.00	0.00	0.00	1.81	1.81
962027083001	DCLK- SMEAD LABELS	9/30/2017		213034	10/24/2017	5.59	0.00	0.00	0.00	5.59	5.59
962120160001	DA- OFFICE SUPPLIES	9/30/2017		212793	10/10/2017	103.70	0.00	0.00	0.00	103.70	103.70
962120831001	DA- OFFICE SUPPLIES	9/30/2017		212793	10/10/2017	36.71	0.00	0.00	0.00	36.71	36.71
962120832001	DA- OFFICE SUPPLIES	9/30/2017		212793	10/10/2017	27.89	0.00	0.00	0.00	27.89	27.89
962120833001	DA- OFFICE SUPPLIES	9/30/2017		212793	10/10/2017	5.70	0.00	0.00	0.00	5.70	5.70
962340426001	PDEF- SIT TO STAND DESK	9/30/2017		213034	10/24/2017	243.39	0.00	0.00	0.00	243.39	243.39
962346782001	JP3- INK CARTRIDGES	9/30/2017		213034	10/24/2017	394.78	0.00	0.00	0.00	394.78	394.78
964653631001	DPS- OFFICE SUPPLIES	9/30/2017		213316	11/14/2017	291.51	0.00	0.00	0.00	291.51	291.51
964654633001	DPS- OFFICE SUPPLIES	9/30/2017		213316	11/14/2017	82.32	0.00	0.00	0.00	82.32	82.32
964654634001	DPS- OFFICE SUPPLIES	9/30/2017		213316	11/14/2017	409.92	0.00	0.00	0.00	409.92	409.92
964727288001	CONST1- INK CARTRIDGES	9/30/2017		213316	11/14/2017	235.68	0.00	0.00	0.00	235.68	235.68
965105209001	DA- OFFICE SUPPLIES	9/30/2017		213316	11/14/2017	128.75	0.00	0.00	0.00	128.75	128.75
965105534001	DA- OFFICE SUPPLIES	9/30/2017		213316	11/14/2017	53.49	0.00	0.00	0.00	53.49	53.49
965931577001	DPS- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	99.80	0.00	0.00	0.00	99.80	99.80
965931783001	DPS- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	76.62	0.00	0.00	0.00	76.62	76.62
965931784001	DPS- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	93.36	0.00	0.00	0.00	93.36	93.36
966114844001	DA- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	92.49	0.00	0.00	0.00	92.49	92.49
966115237001	DA- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	125.88	0.00	0.00	0.00	125.88	125.88
966446446001	CONST2- INK CARTRIDGES	9/30/2017		213034	10/24/2017	200.97	0.00	0.00	0.00	200.97	200.97
966824127001	JP3- XEROX PRINTER AND CARTRIDGE	9/30/2017		213316	11/14/2017	56.00	0.00	0.00	0.00	56.00	56.00
967089411001	JP3-TONER INV#966824127001	9/30/2017		213316	11/14/2017	-56.00	0.00	0.00	0.00	-56.00	-56.00
967244043001	DA- OFFICE SUPPLIES	9/30/2017		213034	10/24/2017	75.76	0.00	0.00	0.00	75.76	75.76
967748155001	TREAS- EXPANSION FOLDERS	10/24/2017		213034	10/24/2017	63.68	0.00	0.00	0.00	63.68	63.68
968022905001	CTYCLK- INK CARTRIDGES	10/24/2017		213034	10/24/2017	149.18	0.00	0.00	0.00	149.18	149.18
968594357001	HATTF-JABRA FREEWAY WIRELESS BLUETOOTH	9/30/2017		213034	10/24/2017	99.99	0.00	0.00	0.00	99.99	99.99
969102620001	SO-CID CAPT - PRINTER	10/24/2017		213034	10/24/2017	304.39	0.00	0.00	0.00	304.39	304.39
969402911001	AUD- INK CARTRIDGE	10/24/2017		213034	10/24/2017	41.25	0.00	0.00	0.00	41.25	41.25

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971242625001	HBL- INK CARTRIDGES	11/14/2017		213316	11/14/2017	240.97	0.00	0.00	0.00	240.97	240.97
972358569001	SO-WALL POCKETS/TISSUES/CLOROX WIPES	11/14/2017		213316	11/14/2017	88.04	0.00	0.00	0.00	88.04	88.04
972362764001	SO-WALL POCKETS/TISSUES/CLOROX WIPES	11/14/2017		213316	11/14/2017	24.30	0.00	0.00	0.00	24.30	24.30
972449339001	ELEC-TRIPLE TRAY WALL POCKETS	11/14/2017		213316	11/14/2017	45.56	0.00	0.00	0.00	45.56	45.56
972794568001	CCLK-ENVELOPES	11/14/2017		213316	11/14/2017	32.28	0.00	0.00	0.00	32.28	32.28
973086076001	ELEC-POLY POCKETS	11/14/2017		213316	11/14/2017	32.99	0.00	0.00	0.00	32.99	32.99
973195755001	NDEP- CENTRAL SUPPLIES	11/14/2017		213316	11/14/2017	107.36	0.00	0.00	0.00	107.36	107.36
973198714001	NDEP- CENTRAL SUPPLIES	11/14/2017		213316	11/14/2017	34.74	0.00	0.00	0.00	34.74	34.74
973225414001	NDEP- CENTRAL SUPPLIES	11/14/2017		213316	11/14/2017	48.98	0.00	0.00	0.00	48.98	48.98
973366318001	SO-PRESSBOARD REPORT COVERS	11/14/2017		213316	11/14/2017	15.20	0.00	0.00	0.00	15.20	15.20
974264076001	DPS- SCANNER	11/28/2017		213531	11/28/2017	301.95	0.00	0.00	0.00	301.95	301.95
975310053001	DPS- OFFICE SUPPLIES	11/28/2017		213531	11/28/2017	33.54	0.00	0.00	0.00	33.54	33.54
975310247001	DPS- OFFICE SUPPLIES	11/28/2017		213531	11/28/2017	230.04	0.00	0.00	0.00	230.04	230.04
975310248001	DPS- OFFICE SUPPLIES	11/28/2017		213531	11/28/2017	109.98	0.00	0.00	0.00	109.98	109.98
976127666001	MAGISTRATE- WIRLESS MOUSE	11/28/2017		213531	11/28/2017	21.59	0.00	0.00	0.00	21.59	21.59
977145897001	LIB- CALENDARS	11/28/2017		213531	11/28/2017	35.83	0.00	0.00	0.00	35.83	35.83
977226466001	DA- OFFICE SUPPLIES	11/28/2017		213531	11/28/2017	142.05	0.00	0.00	0.00	142.05	142.05
977226737001	DA- OFFICE SUPPLIES	11/28/2017		213531	11/28/2017	5.89	0.00	0.00	0.00	5.89	5.89
977933238001	JAIL- ETHERNET SWITCH	11/28/2017		213531	11/28/2017	59.99	0.00	0.00	0.00	59.99	59.99
978163761001	CCLK- CALENDARS	12/12/2017		213738	12/12/2017	32.99	0.00	0.00	0.00	32.99	32.99
978225126001	DA- TABLE & SUPPLIES	11/28/2017		213531	11/28/2017	7.33	0.00	0.00	0.00	7.33	7.33
978225423001	DA- TABLE & SUPPLIES	11/28/2017		213531	11/28/2017	12.49	0.00	0.00	0.00	12.49	12.49
978225424001	DA- TABLE & SUPPLIES	11/28/2017		213531	11/28/2017	182.39	0.00	0.00	0.00	182.39	182.39
978334871001	AGRILIFE- FINGERPRINT INK & PAPER	12/12/2017		213738	12/12/2017	12.47	0.00	0.00	0.00	12.47	12.47
978761244001	DA- CALENDARS	11/28/2017		213531	11/28/2017	10.67	0.00	0.00	0.00	10.67	10.67
978761628001	DA- CALENDARS	11/28/2017		213531	11/28/2017	14.99	0.00	0.00	0.00	14.99	14.99
979121658001	AUD-INK CARTRIDGE	11/28/2017		213531	11/28/2017	38.50	0.00	0.00	0.00	38.50	38.50
980302885001	DPS- FLASH DRIVES	12/12/2017		213738	12/12/2017	30.50	0.00	0.00	0.00	30.50	30.50
980645231001	DA- OFFICE SUPPLIES	12/12/2017		213738	12/12/2017	6.19	0.00	0.00	0.00	6.19	6.19
980645497001	DA- OFFICE SUPPLIES	12/12/2017		213738	12/12/2017	25.00	0.00	0.00	0.00	25.00	25.00
980645498001	DA- OFFICE SUPPLIES	12/12/2017		213738	12/12/2017	67.86	0.00	0.00	0.00	67.86	67.86
981492012001	ELEC-COPY PAPER/WALL CLOCK	12/12/2017		213738	12/12/2017	50.67	0.00	0.00	0.00	50.67	50.67
983163902001	CJUD-INK CARTRIDGE	12/21/2017		213905	12/21/2017	16.44	0.00	0.00	0.00	16.44	16.44
985015421001	DA- OFFICE SUPPLIES	12/21/2017		213905	12/21/2017	108.94	0.00	0.00	0.00	108.94	108.94
985180150001	JAIL-WALL POCKETS	12/21/2017		213905	12/21/2017	18.63	0.00	0.00	0.00	18.63	18.63
985587932001	MAG- INK CARTRIDGE AND TAPE DISPENSER	12/21/2017		213905	12/21/2017	71.98	0.00	0.00	0.00	71.98	71.98
989062594001	HBL- COPY PAPER	1/9/2018		214087	1/9/2018	64.44	0.00	0.00	0.00	64.44	64.44
989069166001	DA- OFFICE SUPPLIES	1/9/2018		214087	1/9/2018	172.74	0.00	0.00	0.00	172.74	172.74
989342668001	DA- OFFICE SUPPLIES	1/9/2018		214087	1/9/2018	5.10	0.00	0.00	0.00	5.10	5.10
989342833001	DA- OFFICE SUPPLIES	1/9/2018		214087	1/9/2018	71.00	0.00	0.00	0.00	71.00	71.00
989342834001	DA- OFFICE SUPPLIES	1/9/2018		214087	1/9/2018	71.00	0.00	0.00	0.00	71.00	71.00
989786713001	JP3- INK CARTRIDGE	1/23/2018		214227	1/23/2018	30.00	0.00	0.00	0.00	30.00	30.00
991538721001	DPS- OFFICE SUPPLIES	1/23/2018		214227	1/23/2018	4.85	0.00	0.00	0.00	4.85	4.85
991539847001	DPS- OFFICE SUPPLIES	1/23/2018		214227	1/23/2018	59.68	0.00	0.00	0.00	59.68	59.68

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991539848001	DPS- OFFICE SUPPLIES	1/23/2018		214227	1/23/2018	12.45	0.00	0.00	0.00	12.45	12.45
993763128001	DPS- OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	2.94	0.00	0.00	0.00	2.94	2.94
993764006001	DPS- OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	15.25	0.00	0.00	0.00	15.25	15.25
993877874001	CJUD- INK CARTRIDGE	2/13/2018		214505	2/13/2018	16.44	0.00	0.00	0.00	16.44	16.44
994888914001	ELEC-BLUE PAINTERS TAPE/MOISTENER BOT12/13/2018			214505	2/13/2018	60.52	0.00	0.00	0.00	60.52	60.52
994903459001	ELEC-BLUE PAINTERS TAPE/MOISTENER BOT12/13/2018			214505	2/13/2018	6.57	0.00	0.00	0.00	6.57	6.57
995086323001	NDEP- CENTRAL SUPPLIES	1/23/2018		214227	1/23/2018	143.42	0.00	0.00	0.00	143.42	143.42
995088028001	NDEP- CENTRAL SUPPLIES	1/23/2018		214227	1/23/2018	5.56	0.00	0.00	0.00	5.56	5.56
995088029001	NDEP- CENTRAL SUPPLIES	1/23/2018		214227	1/23/2018	18.74	0.00	0.00	0.00	18.74	18.74
995088030001	NDEP- CENTRAL SUPPLIES	1/23/2018		214227	1/23/2018	24.58	0.00	0.00	0.00	24.58	24.58
995518330001	JP3- INK CARTRIDGES HP131A	2/13/2018		214505	2/13/2018	235.68	0.00	0.00	0.00	235.68	235.68
995997517001	HR- TAX FORMS	2/13/2018		214505	2/13/2018	315.82	0.00	0.00	0.00	315.82	315.82
996244272001	JP4- INK CARTRIDGES DR 630	2/13/2018		214505	2/13/2018	109.32	0.00	0.00	0.00	109.32	109.32
996455346001	DA-OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	183.89	0.00	0.00	0.00	183.89	183.89
996456903001	DA-OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	31.99	0.00	0.00	0.00	31.99	31.99
996456904001	DA-OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	6.23	0.00	0.00	0.00	6.23	6.23
996456905001	DA-OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	7.51	0.00	0.00	0.00	7.51	7.51
996456906001	DA-OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	3.40	0.00	0.00	0.00	3.40	3.40
996882693001	DA- OFFICE SUPPLIES	2/13/2018		214505	2/13/2018	22.89	0.00	0.00	0.00	22.89	22.89
997151417001	DPS-TAPE	2/13/2018		214505	2/13/2018	13.68	0.00	0.00	0.00	13.68	13.68
998629742001	DA- SMEAD 2018 LABELS	2/13/2018		214505	2/13/2018	8.58	0.00	0.00	0.00	8.58	8.58
998681166001	NDEP- CENTRAL SUPPLIES	2/13/2018		214505	2/13/2018	87.60	0.00	0.00	0.00	87.60	87.60
13744 - OFFICE OF THE ATTORNEY GENERAL						450.00	0.00	0.00	0.00	450.00	450.00
976-26878	SO-REG 1/17-1/18/18 CONF(AY/DF)	10/24/2017		213036	10/24/2017	225.00	0.00	0.00	0.00	225.00	225.00
976-26879	SO-REG 1/17-1/18/18 CONF(AY/DF)	10/24/2017		213036	10/24/2017	225.00	0.00	0.00	0.00	225.00	225.00
14337 - OLIVER BROTHERS TRANSMISSION						2,495.00	0.00	0.00	0.00	2,495.00	2,495.00
RO27864	RB4-RPR TRANSMISSION TRK#416	11/14/2017		213318	11/14/2017	2,495.00	0.00	0.00	0.00	2,495.00	2,495.00
6018 - OMNIBASE SERVICES, INC.						2,031.41	0.00	0.00	0.00	2,031.41	2,031.41
118-001027	JP1-QTR1 ACTVTY-JAN-FEB 2018	4/24/2018		215568	4/24/2018	186.00	0.00	0.00	0.00	186.00	186.00
118-002027	JP2-QTR2 ACTVTY JAN-MAR 2018	4/24/2018		215568	4/24/2018	138.00	0.00	0.00	0.00	138.00	138.00
118-003027	JP3-1QTR18 ACTIVITY	5/8/2018		215788	5/8/2018	102.00	0.00	0.00	0.00	102.00	102.00
118-007027	COLL-1QTR18 ACTIVITY	5/8/2018		215788	5/8/2018	54.00	0.00	0.00	0.00	54.00	54.00
218-001027	JP1-JUNE 2018	7/24/2018		216853	7/24/2018	112.50	0.00	0.00	0.00	112.50	112.50
218-002027	JP2-JUNE 2018	7/24/2018		216853	7/24/2018	78.00	0.00	0.00	0.00	78.00	78.00
218-003027	JP3-JUNE 2018	7/24/2018		216853	7/24/2018	109.47	0.00	0.00	0.00	109.47	109.47
218-004027	JP4-JUNE 2018	7/24/2018		216853	7/24/2018	81.80	0.00	0.00	0.00	81.80	81.80
218-007027	CCLK/DCLK-JUNE 2018	7/24/2018		216853	7/24/2018	77.64	0.00	0.00	0.00	77.64	77.64
417-001027	JP1-SVCS 4QTR ACTIVITY OCT-DEC2017	2/13/2018		214507	2/13/2018	180.00	0.00	0.00	0.00	180.00	180.00
417-002027	JP2-SVCS 4QTR ACTIVITY OCT-DEC2017	2/13/2018		214507	2/13/2018	48.00	0.00	0.00	0.00	48.00	48.00
417-003027	JP3-4QTR ACTIVITY OCT-DEC2017	2/13/2018		214507	2/13/2018	102.00	0.00	0.00	0.00	102.00	102.00
417-004027	JP4-QTR4 2017 ACTVTY OCT-DEC 2017	2/27/2018		214685	2/27/2018	78.00	0.00	0.00	0.00	78.00	78.00
417-007027	COLLECT-SVCS QTR4 ACTIVITY OCT-DEC2017	2/13/2018		214507	2/13/2018	36.00	0.00	0.00	0.00	36.00	36.00
OBS173000209	COLL-ONLINE COLL/3QTR17	9/30/2017		213319	11/14/2017	78.00	0.00	0.00	0.00	78.00	78.00

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OBS173000211	JP1-3RD QTR ACTVTY JUL-SEP 2017	9/30/2017		213038	10/24/2017	234.00	0.00	0.00	0.00	234.00	234.00
OBS173000212	JP2-QTR3 2017 ACTVTY JUL-SEP	9/30/2017		213319	11/14/2017	66.00	0.00	0.00	0.00	66.00	66.00
OBS173000214	JP4-3RD QTR ACTVTY JUL-SEP 2017	9/30/2017		213038	10/24/2017	42.00	0.00	0.00	0.00	42.00	42.00
OBS173000213 JP3-	JP3-ONLINE COLLECTIONS/3QTR17	9/30/2017		213319	11/14/2017	228.00	0.00	0.00	0.00	228.00	228.00
14596 - OMT SIGN SHOP						30.00	0.00	0.00	0.00	30.00	30.00
0001233	JP1-DOOR DECALS	6/26/2018		216458	6/26/2018	30.00	0.00	0.00	0.00	30.00	30.00
11538 - ON SITE DECALS						6,025.00	0.00	0.00	0.00	6,025.00	6,025.00
4750	SO- UNIT 176 GRAPHICS	11/14/2017	Y	213320	11/14/2017	600.00	0.00	0.00	0.00	600.00	600.00
5381	SO-UN180-186/ STRIPE NEW VEHICLES	9/11/2018	Y	217551	9/11/2018	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00
5398	SO-UN180-186/ STRIPE NEW VEHICLES	9/11/2018	Y	217551	9/11/2018	775.00	0.00	0.00	0.00	775.00	775.00
5461	SO-UN180-186/ STRIPE NEW VEHICLES	9/11/2018	Y	217551	9/11/2018	775.00	0.00	0.00	0.00	775.00	775.00
13294 - ONE MORE THING SIGNS & MORE						175.00	0.00	0.00	0.00	175.00	175.00
0000959	RB2- SIGNS / MATERIAL SIGN	10/24/2017		213039	10/24/2017	75.00	0.00	0.00	0.00	75.00	75.00
0000986	RB2-RECYCLE BIN & ROAD SIGN	9/30/2017		212794	10/10/2017	100.00	0.00	0.00	0.00	100.00	100.00
13342 - ONSITE DECALS, LLC						3,739.50	0.00	0.00	0.00	3,739.50	3,739.50
4660	SO-UN152/RPL GRAPHICS	9/30/2017	Y	213321	11/14/2017	179.50	0.00	0.00	0.00	179.50	179.50
4930	SO-REPAIR UNIT 160	12/21/2017	Y	213906	12/21/2017	160.00	0.00	0.00	0.00	160.00	160.00
5245	SO-UN171/172,174/175-RESTRIPED FORD EXP/10/2018	7/10/2018	Y	216677	7/10/2018	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
5255	SO-UN171/172,174/175-RESTRIPED FORD EXP/10/2018	7/10/2018	Y	216677	7/10/2018	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
14073 - ONTARIO SYSTEMS, LLC						2,398.00	0.00	0.00	0.00	2,398.00	2,398.00
INV58283	IT-RR SAAS FEE 10/1-10/31/17	10/10/2017		212795	10/10/2017	199.00	0.00	0.00	0.00	199.00	199.00
INV59560	IT-SAAS FEE 11/1-11/30/17	11/14/2017		213322	11/14/2017	199.00	0.00	0.00	0.00	199.00	199.00
INV60509	IT-SAAS FEE 12/1-12/31/17	11/28/2017		213532	11/28/2017	199.00	0.00	0.00	0.00	199.00	199.00
INV62119	IT-SAAS LIC FEE 1/1/18-1/31/18	12/21/2017		213907	12/21/2017	199.00	0.00	0.00	0.00	199.00	199.00
INV63483	IT-SAAS LIC FEE 2/1-2/28/18	2/13/2018		214508	2/13/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV64560	IT-SAAS LIC FEE 3/1-31/18	2/27/2018		214686	2/27/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV66183	IT-SAAS FEE 4/1-4/30/18	3/27/2018		215161	3/27/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV67226	IT-SAAS LIC FEE 5/1-5/31/18	4/24/2018		215569	4/24/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV68880	IT-SAAS FEE 6/1-6/30/18	5/30/2018		216057	5/30/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV70181	IT-SAAS LICENSE FEE/JUL18	7/10/2018		216678	7/10/2018	209.00	0.00	0.00	0.00	209.00	209.00
INV72294	IT-RR SAAS FEE1 LIC 8/01-8/31/18	8/28/2018		217325	8/28/2018	199.00	0.00	0.00	0.00	199.00	199.00
INV72949	IT-SAAS FEE 9/1-9/30/18	8/28/2018		217325	8/28/2018	199.00	0.00	0.00	0.00	199.00	199.00
14406 - OPEN DOOR RECOVERY HOUSE						305.00	0.00	0.00	0.00	305.00	305.00
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13421	12/29/2017	20.00	0.00	0.00	0.00	20.00	20.00
6/30/18	JUROR DONATIONS APR-JUN 2018	6/30/2018		13529	7/26/2018	230.00	0.00	0.00	0.00	230.00	230.00
QTR1 FY2018	JCA-JUROR DONATIONS OCT-DEC 2017	12/30/2017		13424	1/2/2018	55.00	0.00	0.00	0.00	55.00	55.00
5176 - O'REILLY AUTOMOTIVE INC						1,133.87	0.00	0.00	0.00	1,133.87	1,133.87
0636-454312	SO-UN35/HEADLIGHT	12/21/2017		213908	12/21/2017	36.38	0.00	0.00	0.00	36.38	36.38
0636-459720	SO-WIPER BLADE	1/23/2018		214229	1/23/2018	47.44	0.00	0.00	0.00	47.44	47.44
0636-459723	SO-WIPER BLADE	1/23/2018		214229	1/23/2018	0.04	0.00	0.00	0.00	0.04	0.04
0636-463652	SO-WS WASHER FLUID/WIRE/HEADLIGHT BU 2/13/2018	2/13/2018		214509	2/13/2018	5.58	0.00	0.00	0.00	5.58	5.58
0636-463671	SO-WS WASHER FLUID/WIRE/HEADLIGHT BU 2/13/2018	2/13/2018		214509	2/13/2018	26.97	0.00	0.00	0.00	26.97	26.97

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0636-463876	SO-WS WASHER FLUID/WIRE/HEADLIGHT BU	2/13/2018		214509	2/13/2018	4.29	0.00	0.00	0.00	4.29	4.29
0636-464513	VETRIDE- WINDSHIELD WIPER FOR CHEY	2/13/2018		214509	2/13/2018	32.28	0.00	0.00	0.00	32.28	32.28
0636-465366	SO-WS WASHER FLUID/WIRE/HEADLIGHT BU	2/13/2018		214509	2/13/2018	25.90	0.00	0.00	0.00	25.90	25.90
0636-467160	SO-SOLENOID	3/21/2018		215032	3/21/2018	23.87	0.00	0.00	0.00	23.87	23.87
0636-470701	SO-WIPER BLADES	4/24/2018		215570	4/24/2018	47.44	0.00	0.00	0.00	47.44	47.44
0636-470713	SO-WIPER BLADES	4/24/2018		215570	4/24/2018	0.04	0.00	0.00	0.00	0.04	0.04
0636-474785	SO-WIPER BLADES	4/24/2018		215570	4/24/2018	49.32	0.00	0.00	0.00	49.32	49.32
0636-475075	SO-WIPER BLADES	4/24/2018		215570	4/24/2018	47.44	0.00	0.00	0.00	47.44	47.44
0636-478131	SO-ADAPTER/FUEL CLEANER/WIPER BLADES	5/16/2018		215945	5/16/2018	52.75	0.00	0.00	0.00	52.75	52.75
0636-480322	JAIL-ANTFRZ/OIL/CLNG RAG/CLNG SPLYS	6/12/2018		216294	6/12/2018	126.23	0.00	0.00	0.00	126.23	126.23
0636-480513	JAIL-VEH CLEANER/RAGS	6/12/2018		216294	6/12/2018	83.89	0.00	0.00	0.00	83.89	83.89
0636-481845	SO-MOTOR OIL	6/12/2018		216294	6/12/2018	7.69	0.00	0.00	0.00	7.69	7.69
0636-482778	VETRIDE- BATTERY FOR VAN 1255	5/30/2018		216058	5/30/2018	152.93	0.00	0.00	0.00	152.93	152.93
0636-484468	SO-CAPSULE	6/12/2018		216294	6/12/2018	14.42	0.00	0.00	0.00	14.42	14.42
0636-486607	SO-UN61/HEADLIGHT	7/24/2018		216854	7/24/2018	14.87	0.00	0.00	0.00	14.87	14.87
0636-486832	SO-FUEL ADDITIVE	7/24/2018		216854	7/24/2018	71.94	0.00	0.00	0.00	71.94	71.94
0636-491128	SO-BULBS/RING ANCHOR/RATCHET	8/14/2018		217121	8/14/2018	25.56	0.00	0.00	0.00	25.56	25.56
0636-499398	SO-ADHESIVE BACKED VELCRO	9/11/2018		217552	9/11/2018	64.68	0.00	0.00	0.00	64.68	64.68
4403-316730	SO-HALOGEN BULB	7/24/2018		216854	7/24/2018	21.93	0.00	0.00	0.00	21.93	21.93
636-451981	SO-SCAN TOOL	11/14/2017		213323	11/14/2017	149.99	0.00	0.00	0.00	149.99	149.99
14467 - PAIGE COMPANY						476.25	0.00	0.00	0.00	476.25	476.25
256027	NDEP- STORAGE BOXES	3/21/2018		215066	3/21/2018	230.25	0.00	0.00	0.00	230.25	230.25
257787	NDEP- STORAGE BOXES	5/30/2018		216059	5/30/2018	246.00	0.00	0.00	0.00	246.00	246.00
14560 - PAM LEONARD						240.00	0.00	0.00	0.00	240.00	240.00
5/2/18	HIS-REIM SUPPLIES FT. CROGHAN FUNDRAIS	5/8/2018		215789	5/8/2018	240.00	0.00	0.00	0.00	240.00	240.00
12027 - PAMELA CANTY, LCDC						10,010.00	0.00	0.00	0.00	10,010.00	10,010.00
11/14/17	JSVC-CS#47068/GOODLETT, G	2/27/2018	Y	214687	2/27/2018	125.00	0.00	0.00	0.00	125.00	125.00
2/2018 DRG	DRUG-IOP/AFTERCARE 2/1-2/28/18	3/21/2018	Y	215033	3/21/2018	168.44	0.00	0.00	0.00	168.44	168.44
45171	PDEF-FAWN LEA CHAVEZ	9/30/2017	Y	212796	10/10/2017	100.00	0.00	0.00	0.00	100.00	100.00
47168	JSVC-JIMMY BARNHILL DENS ALCHL/DRG ASS	2/13/2018	Y	214510	2/13/2018	125.00	0.00	0.00	0.00	125.00	125.00
6/18/18	JSVC=CS#47588/ERIN L. GUBRUD	7/10/2018	Y	216679	7/10/2018	125.00	0.00	0.00	0.00	125.00	125.00
AUG18	DRG-DRUG CRT/IOP CARE/AUG18	8/31/2018	Y	217553	9/11/2018	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
DEC 2017	DRGCRT-IOP/AFTRCARE DEC 2017	1/23/2018	Y	214230	1/23/2018	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
FEB2018	RST-DRUG COURT IOP/AFTERCARE 2/1-2/28/3/21/2018	3/21/2018	Y	215033	3/21/2018	786.56	0.00	0.00	0.00	786.56	786.56
JAN18	DRG-IOP/AFTERCARE JAN18	2/13/2018	Y	214510	2/13/2018	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
MARCH 2018	DRGCRT-IOP/AFTRCARE MARCH 2018	4/10/2018	Y	215353	4/10/2018	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
NOV 2017	DRGCRT-IOP NOVEMBER 2017	12/12/2017	Y	213739	12/12/2017	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
OCT 2017	DRGCRT-IOP/ASSMNT OCT 2017	11/14/2017	Y	213324	11/14/2017	900.00	0.00	0.00	0.00	900.00	900.00
SEPT 2017	DRGCRT-IOP/AFTRCARE SEPT 2017	10/10/2017	Y	212796	10/10/2017	790.00	0.00	0.00	0.00	790.00	790.00
3311 - PATHMARK TRAFFIC PRODUCTS						7,161.42	0.00	0.00	0.00	7,161.42	7,161.42
024698	RB1-ROAD SIGNS/POSTS	9/30/2017		212797	10/10/2017	1,889.28	0.00	0.00	0.00	1,889.28	1,889.28
024929	RB4-BREAK AWAY SIGN POST(TAX NOTE)	9/30/2017		213040	10/24/2017	224.00	0.00	0.00	0.00	224.00	224.00
024960	EMC- 4 SAFETY BARRELS	10/24/2017		213040	10/24/2017	228.00	0.00	0.00	0.00	228.00	228.00

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025033	RB4- BREAKWAY SIGN POST	10/24/2017		213040	10/24/2017	224.00	0.00	0.00	0.00	224.00	224.00
025162	RB4(CR404/410) SIGN CLAMPS	11/14/2017		213325	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
025341	RB4-SIGN BOLTS/CLAMPS	11/28/2017		213533	11/28/2017	102.00	0.00	0.00	0.00	102.00	102.00
025459	RB4-SAFETY BARRELS	11/28/2017		213533	11/28/2017	396.00	0.00	0.00	0.00	396.00	396.00
025660	RB2(VAR) ROAD SIGNS & BRACKETS	12/21/2017		213909	12/21/2017	182.20	0.00	0.00	0.00	182.20	182.20
025745	RB4-GUARDRAIL REFLECTORS	12/21/2017		213909	12/21/2017	172.50	0.00	0.00	0.00	172.50	172.50
026266	RB4-GUARDRAIL REFLECTORS	2/13/2018		214511	2/13/2018	103.50	0.00	0.00	0.00	103.50	103.50
026380	RB4-BLUE PAVEMENT MARKERS	2/27/2018		214688	2/27/2018	97.50	0.00	0.00	0.00	97.50	97.50
026851	RB4-SAFETY CONES/BARRICADES	4/10/2018		215354	4/10/2018	1,290.60	0.00	0.00	0.00	1,290.60	1,290.60
027263	RB4-SIGN POSTS	5/8/2018		215790	5/8/2018	447.50	0.00	0.00	0.00	447.50	447.50
027771	RB4-TRAFFIC SIGNS - CR401 S	6/12/2018		216295	6/12/2018	1,766.84	0.00	0.00	0.00	1,766.84	1,766.84
8128 - PATRICIA M. MURRAY						970.00	0.00	0.00	0.00	970.00	970.00
1/31/18	VETRIDE-8.75HR/JAN18	2/13/2018	Y	214512	2/13/2018	87.50	0.00	0.00	0.00	87.50	87.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213326	11/14/2017	110.00	0.00	0.00	0.00	110.00	110.00
12/31/17	VETRIDES-DECEMBER 2017	1/9/2018	Y	214088	1/9/2018	67.50	0.00	0.00	0.00	67.50	67.50
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214858	3/7/2018	85.00	0.00	0.00	0.00	85.00	85.00
4/30/18	VETRIDE-2.25HRS/APR18	5/8/2018	Y	215791	5/8/2018	22.50	0.00	0.00	0.00	22.50	22.50
5/31/18	VETRIDES-MAY 2018	6/12/2018	Y	216296	6/12/2018	130.00	0.00	0.00	0.00	130.00	130.00
6/30/18	VETRIDE-5.75HR/JUN18	7/10/2018	Y	216680	7/10/2018	57.50	0.00	0.00	0.00	57.50	57.50
7/31/18	VETRIDES-12.75 JULY 2018	8/14/2018	Y	217122	8/14/2018	127.50	0.00	0.00	0.00	127.50	127.50
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212798	10/10/2017	105.00	0.00	0.00	0.00	105.00	105.00
9/5/18	VETRIDE-13.75HRS/AUG18	9/11/2018	Y	217554	9/11/2018	137.50	0.00	0.00	0.00	137.50	137.50
MAR2018	VETRIDE-4.00HRS/MAR18	4/10/2018	Y	215355	4/10/2018	40.00	0.00	0.00	0.00	40.00	40.00
11874 - PATRICIA WHITE						48.15	0.00	0.00	0.00	48.15	48.15
11/17	MFL-REIM MILEAGE/GEORGTWN	11/28/2017		213534	11/28/2017	48.15	0.00	0.00	0.00	48.15	48.15
14230 - PAUL S. HARRELL						2,925.00	0.00	0.00	0.00	2,925.00	2,925.00
40941 2/20/18	JSVC-BRIAN MORSE	3/7/2018		214859	3/7/2018	375.00	0.00	0.00	0.00	375.00	375.00
46397/46398	JSVC-BARBARA HALEY	10/10/2017		212799	10/10/2017	675.00	0.00	0.00	0.00	675.00	675.00
46783 3/8/18	JSVC-CHRISTOPHER MCCALLISTER	3/27/2018		215162	3/27/2018	325.00	0.00	0.00	0.00	325.00	325.00
47055	JSVC-LEVI SHARPE	12/12/2017		213740	12/12/2017	425.00	0.00	0.00	0.00	425.00	425.00
47173/47045/46790	JSVC-KEITHON MANUS	12/12/2017		213740	12/12/2017	675.00	0.00	0.00	0.00	675.00	675.00
M34054 ADD'L	CCL-KEITHON MANUS MULTIPLE CASES	12/21/2017		213910	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
M34255 ADD'L	CCL-LEVI SHARPE MULTIPLE CASES	12/21/2017		213910	12/21/2017	225.00	0.00	0.00	0.00	225.00	225.00
11891 - PAULA MICHELLE MOORE						1,277.14	0.00	0.00	0.00	1,277.14	1,277.14
47068 1/12/18	PDEF-REIM SVCS DALLAS CO INSTIT.	3/21/2018		215034	3/21/2018	201.00	0.00	0.00	0.00	201.00	201.00
47967 6/12/18	PDEF-REIM MILEAGE CS#47967/LLANO	6/26/2018		216459	6/26/2018	33.79	0.00	0.00	0.00	33.79	33.79
6/26/18	PDEF-REIMB MLS/MLG/LDG 6/20-6/23/18	7/10/2018		216681	7/10/2018	976.53	0.00	0.00	0.00	976.53	976.53
9/26/17	PUBDEF-MLG TIDC CONF 9/21/17 AUSTIN	9/30/2017		212800	10/10/2017	65.82	0.00	0.00	0.00	65.82	65.82
14285 - PCS MOBILE						16,964.55	0.00	0.00	0.00	16,964.55	16,964.55
38942-A	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		213327	11/14/2017						-1,666.44
38942-A	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		213327	11/14/2017	1,666.44	0.00	0.00	0.00	1,666.44	1,666.44
38942-A	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		214133	1/11/2018						1,666.44

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
38943	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		214133	1/11/2018						1,315.98
38943	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		213327	11/14/2017						-1,315.98
38943	SO-BROTHER MOBILE CITATION PRINTERS	9/30/2017		213327	11/14/2017	1,315.98	0.00	0.00	0.00	1,315.98	1,315.98
54522	SO-MOBILE PRINTER(SEXUAL ASSAULT REGIS	3/27/2018		215163	3/27/2018	417.75	0.00	0.00	0.00	417.75	417.75
54546	SO-BRAZOS E-CITATION MOBILE PRINTERS	5/30/2018		216060	5/30/2018	13,564.38	0.00	0.00	0.00	13,564.38	13,564.38
1555 - PEDERNALES ELECTRIC COOPERATIVE, INC.						35,997.95	0.00	0.00	0.00	35,997.95	35,997.95
1/12/18 SNGLTN BEND	EM-454440 SVC 12/9/17-1/9/18	1/23/2018		214231	1/23/2018	94.37	0.00	0.00	0.00	94.37	94.37
1/25/18 OL	OL-#484765 SVC 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	206.83	0.00	0.00	0.00	206.83	206.83
1/25/18 RB1	RB1-#54568 SVC 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	123.08	0.00	0.00	0.00	123.08	123.08
1/25/18 RB3	RB3-#162278 SVC 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	144.03	0.00	0.00	0.00	144.03	144.03
1/25/18 RB4	RB4-#235091 SVC 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	95.83	0.00	0.00	0.00	95.83	95.83
1/25/18 GAS	RB1-GAS PUMP 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	75.43	0.00	0.00	0.00	75.43	75.43
1/25/18 RB4	RB4-LIGHTS ONLY 12/21/17-1/21/18	2/7/2018		13453	2/7/2018	56.08	0.00	0.00	0.00	56.08	56.08
1/26/18 MFL	MFL-364214 SVC 12/21/17-1/21/18	2/7/2018		13434	2/7/2018	594.88	0.00	0.00	0.00	594.88	594.88
1/3/18 HWY 281	EM-HWY 281 RADIO TWR 11/30-12/31/17	1/23/2018		214231	1/23/2018	25.02	0.00	0.00	0.00	25.02	25.02
1/5/18 MFA	MFA-269033 SVC 12/3/17-1/3/18	1/23/2018		214231	1/23/2018	773.98	0.00	0.00	0.00	773.98	773.98
1/9/18 BERTRAM TWR	EM-BRTRM TWR 399543 SVC 12/6/17-1/6/18	1/23/2018		214231	1/23/2018	136.27	0.00	0.00	0.00	136.27	136.27
1/9/18 H-RADIO	EM-205257 SVC 12/6/17-1/6/18	1/23/2018		214231	1/23/2018	179.06	0.00	0.00	0.00	179.06	179.06
1/9/18 WATSON	EM-WATSON TWR 240145 SVC 12/6/17-1/6/18	1/23/2018		214231	1/23/2018	144.66	0.00	0.00	0.00	144.66	144.66
10/12/17 SINGLTN	EM-#454440 SINGLTN BEND SVC 9/10-10/10/10/24/2017			213041	10/24/2017	92.87	0.00	0.00	0.00	92.87	92.87
10/24/17 GAS	RB1-#47309 GAS 9/21-10/22/17	11/14/2017		213328	11/14/2017	71.78	0.00	0.00	0.00	71.78	71.78
10/24/17 OL	OL-#484765 SVC 9/21-10/22/17	11/14/2017		213328	11/14/2017	67.01	0.00	0.00	0.00	67.01	67.01
10/24/17 RB1	RB1-#54568 SVC 9/21-10/22/17	11/14/2017		213328	11/14/2017	130.28	0.00	0.00	0.00	130.28	130.28
10/24/17 RB3	RB3-#162278 SVC 9/21-10/22/17	11/14/2017		213328	11/14/2017	88.51	0.00	0.00	0.00	88.51	88.51
10/24/17 RB4	RB4-LIGHT ONLY 9/21-10/22/17	11/14/2017		213328	11/14/2017	56.08	0.00	0.00	0.00	56.08	56.08
10/24/17-RB4	RB4-#235091 SVC 9/21-10/22/17	11/14/2017		213328	11/14/2017	120.82	0.00	0.00	0.00	120.82	120.82
10/25/17 MFL	MFL-#364214 SVC 09/23-10/23/17	11/14/2017		213328	11/14/2017	764.30	0.00	0.00	0.00	764.30	764.30
10/3/17 RADIO TWR	EM-355876 SVC 8/31-10/1/17	9/30/2017		213041	10/24/2017	25.02	0.00	0.00	0.00	25.02	25.02
10/3/17 SOU	SOU-204788 SVC 7/20-9/29/17	9/30/2017		213041	10/24/2017	676.15	0.00	0.00	0.00	676.15	676.15
10/5/17 MFA	MFA-269033 SVC 9/3-10/3/17	9/30/2017		213041	10/24/2017	974.05	0.00	0.00	0.00	974.05	974.05
10/7/17 BERTRAM TWR	EM-BERTRAM TWR 399543 9/6-10/5/17	9/30/2017		213041	10/24/2017	157.72	0.00	0.00	0.00	157.72	157.72
10/7/17 HWY 281	EM-HWY 281 TWR 205257 9/6-10/5/17	9/30/2017		213041	10/24/2017	193.53	0.00	0.00	0.00	193.53	193.53
10/7/17 WATSON	EM-WATSON TWR 240145 9/6-10/5/17	9/30/2017		213041	10/24/2017	153.75	0.00	0.00	0.00	153.75	153.75
11/10/17 SINGLTN	EM-#454440 6901 SINGLTN 10/10-11/8/17	11/28/2017		213535	11/28/2017	91.12	0.00	0.00	0.00	91.12	91.12
11/2/17 HWY 281	EM-HWY 281 N TWR 10/1-10/31/17	11/14/2017		213328	11/14/2017	25.02	0.00	0.00	0.00	25.02	25.02
11/22/17	RB4-LIGHTS ONLY 10/22-11/20/17	11/28/2017		213535	11/28/2017	56.08	0.00	0.00	0.00	56.08	56.08
11/22/17 OL	OL-484765 SVC 10/22-11/20/17	11/28/2017		213535	11/28/2017	74.04	0.00	0.00	0.00	74.04	74.04
11/22/17 PCT1	RB1-GAS PUMP 47309 SVC 10/22-11/20/17	11/28/2017		213535	11/28/2017	72.66	0.00	0.00	0.00	72.66	72.66
11/22/17 RB1	RB1-54568 SVC 10/22-11/20/17	11/28/2017		213535	11/28/2017	123.95	0.00	0.00	0.00	123.95	123.95
11/22/17 RB3	RB3-162278 SVC 10/22-11/20/17	11/28/2017		213535	11/28/2017	74.92	0.00	0.00	0.00	74.92	74.92
11/22/17 RB4	RB4-235091 SVC 10/22-11/20/17	11/28/2017		213535	11/28/2017	102.84	0.00	0.00	0.00	102.84	102.84
11/23/17 MFL	MFL-364214 SVC 10/23-11/21/17	12/12/2017		213741	12/12/2017	619.09	0.00	0.00	0.00	619.09	619.09
11/4/17 MFA	MFA-269033 SVC 10/3-11/2/17	11/14/2017		213328	11/14/2017	825.61	0.00	0.00	0.00	825.61	825.61
11/7/17 281H	EM-#205257 281-H TWR SVC 10/5-11/5/17	11/28/2017		213535	11/28/2017	194.33	0.00	0.00	0.00	194.33	194.33

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11/7/17 BCR 268	EM-#399543 BCR268@269 SVC 10/5-11/5/17	11/28/2017		213535	11/28/2017	154.15	0.00	0.00	0.00	154.15	154.15
11/7/17 WATSON	EM-#240145 WTSN TWR SVC10/5-11/5/17	11/28/2017		213535	11/28/2017	150.90	0.00	0.00	0.00	150.90	150.90
12/13/17 SNGLTN	EM-#45440 SINGLTN BND SVC 11/8-12/09/17	12/21/2017		213911	12/21/2017	94.45	0.00	0.00	0.00	94.45	94.45
12/2/17 HWY 281	EM-3000355876 SVC 10/31-11/30/17	12/21/2017		213911	12/21/2017	25.02	0.00	0.00	0.00	25.02	25.02
12/27/17	RB4-LIGHTS CR403 11/20-12/21/17	1/9/2018		214089	1/9/2018	8.92	0.00	0.00	0.00	8.92	8.92
12/27/17 GAS PUMP	GASPUMP-47309 SVC 11/20-12/21/17	1/9/2018		214089	1/9/2018	74.25	0.00	0.00	0.00	74.25	74.25
12/27/17 MFL	MFL-364214 SVC 11/21-12/21/17	1/23/2018		214231	1/23/2018	421.36	0.00	0.00	0.00	421.36	421.36
12/27/17 OL	OL-484765 SVC 11/20-12/21/17	1/9/2018		214089	1/9/2018	154.79	0.00	0.00	0.00	154.79	154.79
12/27/17 RB1	RB1-54568 SVC 11/20-12/21/17	1/9/2018		214089	1/9/2018	4.10	0.00	0.00	0.00	4.10	4.10
12/27/17 RB3	RB3-162278 SVC 11/20-12/21/17	1/9/2018		214089	1/9/2018	119.83	0.00	0.00	0.00	119.83	119.83
12/27/17 RB4	RB4-235091 SVC 11/20-12/21/17	1/9/2018		214089	1/9/2018	84.65	0.00	0.00	0.00	84.65	84.65
12/6/17 MFA	MFA-269033 SVC 11/2-12/3/17	12/21/2017		213911	12/21/2017	715.89	0.00	0.00	0.00	715.89	715.89
12/8/17 BRTM TWR	EM-399543 SVC 11/5-12/6/17	12/21/2017		213911	12/21/2017	146.88	0.00	0.00	0.00	146.88	146.88
12/8/17 HWY 281 RADIO	EM-205257 SVC 11/5-12/6/17	12/21/2017		213911	12/21/2017	96.47	0.00	0.00	0.00	96.47	96.47
12/8/17 WATSON	EM-240145 SVC 11/5-12/6/17	12/21/2017		213911	12/21/2017	152.64	0.00	0.00	0.00	152.64	152.64
2/10/18 EM	EM-454440 SVC 1/9-2/8/18	2/21/2018		13466	2/21/2018	92.62	0.00	0.00	0.00	92.62	92.62
2/2/18 281TWR	EM-LIGHT ONLY 12/31/17-1/31/18	2/13/2018		214513	2/13/2018	25.02	0.00	0.00	0.00	25.02	25.02
2/22/18 OL	OL-#484765 1/21-2/20/18	3/7/2018		214860	3/7/2018	177.01	0.00	0.00	0.00	177.01	177.01
2/22/18 RB1	RB1-#54568 SVC 1/21-2/20/18	3/7/2018		214860	3/7/2018	125.85	0.00	0.00	0.00	125.85	125.85
2/22/18 RB3	RB3-#162278 SVC 1/21-2/20/18	3/7/2018		214860	3/7/2018	194.98	0.00	0.00	0.00	194.98	194.98
2/22/18 RB4	RB4-#235091 SVC 1/21-2/20/18	3/7/2018		214860	3/7/2018	100.09	0.00	0.00	0.00	100.09	100.09
2/22/18RB1	RB1-#47309 GAS PUMP 1/21/18-2/20/18	3/7/2018		214860	3/7/2018	74.79	0.00	0.00	0.00	74.79	74.79
2/22/18RB4	RB4-LIGHTS ONLY SVC1/21-2/20/18	3/7/2018		214860	3/7/2018	56.08	0.00	0.00	0.00	56.08	56.08
2/23/18 MFL	MFL-364214 SVC 1/21-2/21/18	3/7/2018		214860	3/7/2018	578.76	0.00	0.00	0.00	578.76	578.76
2/6/18 MFA	MFA-269033 SVC 1/3-2/3/18	2/21/2018		13466	2/21/2018	883.69	0.00	0.00	0.00	883.69	883.69
2/7/18 BERTRM TWR	EM-399543 SVC 1/6-2/5/18	2/21/2018		13466	2/21/2018	137.30	0.00	0.00	0.00	137.30	137.30
2/7/18 HWY 281 TWR	EM-205257 SVC 1/6-2/5/18	2/21/2018		13466	2/21/2018	174.63	0.00	0.00	0.00	174.63	174.63
2/7/18 WATSON TWR	EM-240145 SVC 1/6-2/5/18	2/21/2018		13466	2/21/2018	134.77	0.00	0.00	0.00	134.77	134.77
3/14/18	EM-454440 SVC 2/8-3/11/18	3/21/2018		215035	3/21/2018	95.46	0.00	0.00	0.00	95.46	95.46
3/24/18	RB3-162278 SVC 2/20-3/22/18	4/4/2018		215222	4/4/2018	148.88	0.00	0.00	0.00	148.88	148.88
3/24/18 GAS PUMP	GASPUMP-47309 SVC 2/20-3/22/18	4/4/2018		215222	4/4/2018	73.45	0.00	0.00	0.00	73.45	73.45
3/24/18 OL	OL-484765 SVC 2/20-3/22/18	4/4/2018		215222	4/4/2018	92.03	0.00	0.00	0.00	92.03	92.03
3/24/18 RB1	RB1-54568 SVC 2/20-3/22/18	4/4/2018		215222	4/4/2018	132.70	0.00	0.00	0.00	132.70	132.70
3/24/18 RB4	RB4-235091 SVC 2/20-3/22/18	4/4/2018		215222	4/4/2018	103.94	0.00	0.00	0.00	103.94	103.94
3/24/18 RB4 LGHTS	RB4-LIGHTS 39670 SVC 3/1-3/31/18	4/4/2018		215222	4/4/2018	56.32	0.00	0.00	0.00	56.32	56.32
3/27/18	MFL-364214 SVC 2/21-3/24/18	4/4/2018		215222	4/4/2018	609.95	0.00	0.00	0.00	609.95	609.95
3/3/18 281 LGHTS	EM-281 TWR LIGHTS ONLY 1/31-3/1/18	3/21/2018		215035	3/21/2018	25.16	0.00	0.00	0.00	25.16	25.16
3/7/18 MFA	MFA-MTR#269033 SVC 2/3-3/5/18	3/21/2018		215035	3/21/2018	828.83	0.00	0.00	0.00	828.83	828.83
3/9/18 281TWR	EM-#205257 281TWR 2/5-3/7/18	3/21/2018		215035	3/21/2018	183.61	0.00	0.00	0.00	183.61	183.61
3/9/18 BRTM	EM-#399543 BERTRAM TWR 2/5-3/7/18	3/21/2018		215035	3/21/2018	144.46	0.00	0.00	0.00	144.46	144.46
3/9/18 WTSN	EM-#240145 WATSON TWR 2/5-3/7/18	3/21/2018		215035	3/21/2018	151.10	0.00	0.00	0.00	151.10	151.10
4/12/18	EM-SINGLTN BEND RD 454440 SVC 3/11-4/4/24/2018	4/24/2018		215571	4/24/2018	93.55	0.00	0.00	0.00	93.55	93.55
4/24/18 GASPUMP	PCT1 BARN PUMP-47309 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	72.50	0.00	0.00	0.00	72.50	72.50
4/24/18 OL	OL-484765 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	43.02	0.00	0.00	0.00	43.02	43.02

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4/24/18 PCT4	RB4-235091 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	107.62	0.00	0.00	0.00	107.62	107.62
4/24/18 RB1	RB1-54568 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	134.30	0.00	0.00	0.00	134.30	134.30
4/24/18 RB3	RB3-162278 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	95.15	0.00	0.00	0.00	95.15	95.15
4/24/18 RB4 LIGHTS	RB4-LIGHTS 39670 SVC 3/22-4/22/18	5/2/2018		215649	5/2/2018	55.77	0.00	0.00	0.00	55.77	55.77
4/25/18 MFL	MFL-#364214 SVC 3/24-4/23/18	5/8/2018		215792	5/8/2018	593.62	0.00	0.00	0.00	593.62	593.62
4/3/18 281TWR	EM-281 TWR/LIGHTS ONLY 4/1-4/30/18	4/18/2018		215418	4/18/2018	25.16	0.00	0.00	0.00	25.16	25.16
4/5/18 MFA	MFA-#269033 SVC 3/5-4/3/18	4/18/2018		215418	4/18/2018	685.09	0.00	0.00	0.00	685.09	685.09
4/7/18 281-TWR	EM-#205257 281TWR SVC 3/7-4/5/18	4/18/2018		215418	4/18/2018	173.84	0.00	0.00	0.00	173.84	173.84
4/7/18 BERTWR	EM-#399543 SVC 3/7-4/5/18	4/18/2018		215418	4/18/2018	146.29	0.00	0.00	0.00	146.29	146.29
4/7/18 WTSN	EM-#240145 WATSON TWR SVC 3/7-4/5/18	4/18/2018		215418	4/18/2018	127.32	0.00	0.00	0.00	127.32	127.32
5/11/18 SNGLTN	EM-454440 SNGLTN SVC 4/10/18-5/9/18	5/16/2018		215946	5/16/2018	91.79	0.00	0.00	0.00	91.79	91.79
5/2/18 N-RADIO TW	EM-LIGHT ONLY 4/1/18-4/30/18	5/16/2018		215946	5/16/2018	25.16	0.00	0.00	0.00	25.16	25.16
5/23/18 CR403	RB4-CR 403 LIGHT ONLY 4/22/18-5/21/18	6/12/2018		216297	6/12/2018	55.77	0.00	0.00	0.00	55.77	55.77
5/23/18 GAS PUMP	RB1-BARN GAS PUMP 47309 SVC 4/22/18-5/6/12/2018	6/12/2018		216297	6/12/2018	72.01	0.00	0.00	0.00	72.01	72.01
5/23/18 OAK COMM	OAKALLA PL-COMM CENTER 484765 SVC 4/26/12/2018	6/12/2018		216297	6/12/2018	59.03	0.00	0.00	0.00	59.03	59.03
5/23/18 OAK PL	OAKALLA PL-IN CHURCH 529376 SVC 5/3/18-6/12/2018	6/12/2018		216297	6/12/2018	26.34	0.00	0.00	0.00	26.34	26.34
5/23/18 RB1	RB1-54568 SVC 4/22/18-5/21/18	6/12/2018		216297	6/12/2018	134.78	0.00	0.00	0.00	134.78	134.78
5/23/18 RB3	RB3-162278 SVC 4/22/18-5/21/18	6/12/2018		216297	6/12/2018	88.58	0.00	0.00	0.00	88.58	88.58
5/23/18 RB4	RB4-235091 SVC 4/22/18-5/21/18	6/12/2018		216297	6/12/2018	110.63	0.00	0.00	0.00	110.63	110.63
5/24/18 MFL	MFL-364214 SVC 4/23/18-5/22/18	6/12/2018		216297	6/12/2018	814.13	0.00	0.00	0.00	814.13	814.13
5/4/18 MFA	MFA-SVC 4/3/18-5/2/18	5/16/2018		215946	5/16/2018	717.75	0.00	0.00	0.00	717.75	717.75
5/8/18 281TWR	EM-#3000343035 281H TWR SVC 4/5-5/6/185/16/2018	5/16/2018		215946	5/16/2018	182.71	0.00	0.00	0.00	182.71	182.71
5/8/18 BRTRM	EM-#30000284614 BERTRAM TWR 4/5-5/6/15/16/2018	5/16/2018		215946	5/16/2018	154.22	0.00	0.00	0.00	154.22	154.22
5/8/18 WTSN	EM-#3000097175 WATSON TWR 4/5-5/6/185/16/2018	5/16/2018		215946	5/16/2018	130.85	0.00	0.00	0.00	130.85	130.85
6/13/18 SNGLTN BND	EM-#3001055122 SINGLETON BEND TWR 5/9/26/2018	6/26/2018		216460	6/26/2018	95.46	0.00	0.00	0.00	95.46	95.46
6/2/18 EM	EM-HWY 281 RADIO TOWER LIGHT 4/30/18-5/6/12/2018	6/12/2018		216297	6/12/2018	25.16	0.00	0.00	0.00	25.16	25.16
6/23/18	RB4-LIGHTS 3000039670 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	55.77	0.00	0.00	0.00	55.77	55.77
6/23/18 OAKLIB	OL-484765 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	92.76	0.00	0.00	0.00	92.76	92.76
6/23/18 OL	OL-529376 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	139.59	0.00	0.00	0.00	139.59	139.59
6/23/18 PCT1	PCT1 GAS PUMP 47309 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	71.77	0.00	0.00	0.00	71.77	71.77
6/23/18 RB1	RB1-54568 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	140.63	0.00	0.00	0.00	140.63	140.63
6/23/18 RB3	RB3-162278 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	118.93	0.00	0.00	0.00	118.93	118.93
6/23/18 RB4	RB4-235091 SVC 5/21-6/21/18	7/10/2018		216682	7/10/2018	139.37	0.00	0.00	0.00	139.37	139.37
6/26/18	MFL-#3000188495 SVC5/22-6/22/18	7/10/2018		216682	7/10/2018	1,222.49	0.00	0.00	0.00	1,222.49	1,222.49
6/6/18 MFA	MFA-269033 SVC 5/2-6/2/18	6/12/2018		216297	6/12/2018	985.65	0.00	0.00	0.00	985.65	985.65
6/8/18 BRTRM TWR	EM-BERTRM TWR 399543 SVC 5/6-6/6/18	6/12/2018		216297	6/12/2018	172.16	0.00	0.00	0.00	172.16	172.16
6/8/18 HWY281 TWR	EM-HWY281 TWR 205257 SVC 5/6-6/6/18	6/12/2018		216297	6/12/2018	208.19	0.00	0.00	0.00	208.19	208.19
6/8/18 WATSON	EM-WATSON TWR 240145 SVC 5/6-6/6/18	6/12/2018		216297	6/12/2018	143.33	0.00	0.00	0.00	143.33	143.33
7/10/18 BERTRAM TWR	EM0399543 SVC 6/6-7/7/18	7/24/2018		216855	7/24/2018	175.36	0.00	0.00	0.00	175.36	175.36
7/10/18 HWY 281 TWR	EM-205257 SVC 6/6-7/7/18	7/24/2018		216855	7/24/2018	214.52	0.00	0.00	0.00	214.52	214.52
7/10/18 WATSON	EM-240145 SVC 6/6-7/7/18	7/24/2018		216855	7/24/2018	175.36	0.00	0.00	0.00	175.36	175.36
7/12/18	OL-529376 SVC 6/21-7/11/18	7/24/2018		216855	7/24/2018	126.53	0.00	0.00	0.00	126.53	126.53
7/13/18	EM-454440 SVC 6/9-7/10/18	7/24/2018		216855	7/24/2018	95.46	0.00	0.00	0.00	95.46	95.46
7/25/18 GAS PUMP	RB1-#3000374035 GAS PUMP 6/21-7/22/18	8/7/2018		216931	8/7/2018	71.77	0.00	0.00	0.00	71.77	71.77

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7/25/18 RB1	RB1-#3000107069 SVC 6/21-7/22/18	8/7/2018		216931	8/7/2018	139.67	0.00	0.00	0.00	139.67	139.67
7/25/18 RB3	RB3-#3000340102 SVC 6/21-7/22/18	8/7/2018		216931	8/7/2018	141.20	0.00	0.00	0.00	141.20	141.20
7/25/18 RB4	RB4-#3000039670 SVC 6/21-7/22/18	8/7/2018		216931	8/7/2018	55.77	0.00	0.00	0.00	55.77	55.77
7/25/18 RB4-LIGHT	RB4-#3000134723 LIGHT SVC 6/21-7/22/18	8/7/2018		216931	8/7/2018	140.53	0.00	0.00	0.00	140.53	140.53
7/25/18OL/CHURCH	OL-#3001221104 SVC 6/21-7/22/18	8/7/2018		216931	8/7/2018	23.18	0.00	0.00	0.00	23.18	23.18
7/26/18 MFL	MFL-364214 SVC 6/22-7/23/18	8/14/2018		217123	8/14/2018	1,214.31	0.00	0.00	0.00	1,214.31	1,214.31
7/26/18 OL	OL-#3001233508 SVC 7/11-7/23/16	8/7/2018		216931	8/7/2018	112.57	0.00	0.00	0.00	112.57	112.57
7/3/18	SO-#3000355876 281TWR LGHT 5/31-7/1/187/11/2018			13519	7/11/2018	25.16	0.00	0.00	0.00	25.16	25.16
7/6/18 MFA	MFA-#269033 SVC 6/2-7/3/18	7/11/2018		13519	7/11/2018	1,096.71	0.00	0.00	0.00	1,096.71	1,096.71
7/7/18 OL	OL-#3000197724 SVC 6/21-7/6/18	7/11/2018		13519	7/11/2018	42.62	0.00	0.00	0.00	42.62	42.62
8/14/18 EM	EM#454440 SNGLTN 7/10-8/10/18	8/22/2018		217224	8/22/2018	95.96	0.00	0.00	0.00	95.96	95.96
8/24/18	OL CHURCH-529376 SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	195.80	0.00	0.00	0.00	195.80	195.80
8/24/18 GAS PUMP	GAS PUMP-47309 SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	71.92	0.00	0.00	0.00	71.92	71.92
8/24/18 LIGHT	HWY 281 RD 403 LIGHT -SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	55.77	0.00	0.00	0.00	55.77	55.77
8/24/18 RB1	RB1-54568 SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	143.43	0.00	0.00	0.00	143.43	143.43
8/24/18 RB3	RB3-162278 SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	151.36	0.00	0.00	0.00	151.36	151.36
8/24/18 RB4	RB4-235091 SVC 7/22-8/22/18	9/5/2018		217388	9/5/2018	141.35	0.00	0.00	0.00	141.35	141.35
8/25/18	OL-29111 7/23-8/22/18	9/5/2018		217388	9/5/2018	133.27	0.00	0.00	0.00	133.27	133.27
8/25/18 MFL	MFL-#3000188495 SVC 7/23-8/22/18	9/11/2018		217555	9/11/2018	1,304.16	0.00	0.00	0.00	1,304.16	1,304.16
8/3/18 281TWR	EM-#3000355876 281TWR SVC 7/1-8/1/18	8/14/2018		217123	8/14/2018	25.16	0.00	0.00	0.00	25.16	25.16
8/7/18 MFA	MFA-#3000185101 SVC 7/3-8/3/18	8/14/2018		217123	8/14/2018	1,148.99	0.00	0.00	0.00	1,148.99	1,148.99
8/9/18 BERTRM TWR	EM#399543 BRTM TWR 7/07-8/07/18	8/22/2018		217224	8/22/2018	143.18	0.00	0.00	0.00	143.18	143.18
8/9/18 HWY281 TWR	EM#205257 281H SVC 7/07-8/07/18	8/22/2018		217224	8/22/2018	221.96	0.00	0.00	0.00	221.96	221.96
8/9/18 WATSON TWR	EM#240145 WTSN TWR 7/07-8/07/18	8/22/2018		217224	8/22/2018	179.20	0.00	0.00	0.00	179.20	179.20
9./26/17 MFL	MFL-364214 SVC 8/23-9/23/17	9/30/2017		213041	10/24/2017	974.05	0.00	0.00	0.00	974.05	974.05
9/05/18	SO-HWY 281N-RADIO TWR SVC 8/01/18-9/019/19/2018			217624	9/19/2018	25.16	0.00	0.00	0.00	25.16	25.16
9/08/18	EM-240145 WTSN TWR SVC 8/07/18-09/06/9/19/2018			217624	9/19/2018	172.00	0.00	0.00	0.00	172.00	172.00
9/08/18 BL TWR	BRTM TWR-399543 SVC 8/07/18-9/06/18	9/19/2018		217624	9/19/2018	171.76	0.00	0.00	0.00	171.76	171.76
9/08/18 HWY 281	EM-205257 281H SVC 8/07/18-9/06/18	9/19/2018		217624	9/19/2018	212.83	0.00	0.00	0.00	212.83	212.83
9/23/17 GAS	GAS PUMP SVC 8/22-9/21/17	9/30/2017		212801	10/10/2017	71.62	0.00	0.00	0.00	71.62	71.62
9/23/17 OL	OL-#484765 SVC 8/22-9/21/17	9/30/2017		212801	10/10/2017	79.51	0.00	0.00	0.00	79.51	79.51
9/23/17 RB1	RB1-#54568 SVC 8/22-9/21/17	9/30/2017		212801	10/10/2017	128.54	0.00	0.00	0.00	128.54	128.54
9/23/17 RB3	RB3-#162278 SVC 8/22-9/21/17	9/30/2017		212801	10/10/2017	107.80	0.00	0.00	0.00	107.80	107.80
9/23/17 RB4	RB4-#235091 SVC 8/22-9/21/17	9/30/2017		212801	10/10/2017	118.06	0.00	0.00	0.00	118.06	118.06
9/23/17 RB4-LIGHT	RB4-LIGHTS ONLY 8/22-9/21/17	9/30/2017		212801	10/10/2017	56.08	0.00	0.00	0.00	56.08	56.08
9/6/18 MFA	MFA-#3000185101 SVC 8/3-9/3/18	9/11/2018		217555	9/11/2018	1,103.24	0.00	0.00	0.00	1,103.24	1,103.24
13759 - PEGGY HICKMAN						750.00	0.00	0.00	0.00	750.00	750.00
504518	RB1 TRUCK #7, AND WATER TRUCK	2/13/2018	Y	214514	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00
504521	RB1-ADJUST BRAKES(STRLNG/FRGHTLINER)	2/27/2018	Y	214689	2/27/2018	135.00	0.00	0.00	0.00	135.00	135.00
504524	RB1-RPL COMPRESSOR ON 120G BLADE	5/8/2018	Y	215793	5/8/2018	215.00	0.00	0.00	0.00	215.00	215.00
504536	RB1-REPL BROKEN AXEL ON WATER TRK	8/14/2018	Y	217124	8/14/2018	250.00	0.00	0.00	0.00	250.00	250.00
504538	RB1-RPL BRAKE POD TRK#73	8/28/2018	Y	217326	8/28/2018	75.00	0.00	0.00	0.00	75.00	75.00

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8280 - PEGGY L SIMON						404.27	0.00	0.00	0.00	404.27	404.27
2/22/18	JP3-REIMB MLS/MLG/LDG 2/11-2/14/18 AUS2/27/2018		Y	214690	2/27/2018	404.27	0.00	0.00	0.00	404.27	404.27
14426 - PEPPERBALL A DIVISION OF UNITED TACTICAL SYSTEMS LLC						999.00	0.00	0.00	0.00	999.00	999.00
0048325-IN	JAIL-PEPPERBALL TACTICAL PACKAGE	2/27/2018		214691	2/27/2018	999.00	0.00	0.00	0.00	999.00	999.00
5321 - PFG TEMPLE						112,997.60	0.00	0.00	0.00	112,997.60	112,997.60
121417	JAIL-MRKTNG PROMOTION	1/23/2018		214232	1/23/2018	-16.45	0.00	0.00	0.00	-16.45	-16.45
8892374	JAIL-FOOD ITEMS	9/30/2017		212802	10/10/2017	2,836.01	0.00	0.00	0.00	2,836.01	2,836.01
8899328	JAIL-FOOD ITEMS	9/30/2017		212802	10/10/2017	1,910.27	0.00	0.00	0.00	1,910.27	1,910.27
8906179	JAIL-FOOD ITEMS	9/30/2017		212802	10/10/2017	2,613.65	0.00	0.00	0.00	2,613.65	2,613.65
8910270	JAIL-FOOD ITEMS	9/30/2017		212802	10/10/2017	79.78	0.00	0.00	0.00	79.78	79.78
8913266	JAIL-FOOD ITEMS	9/30/2017		212802	10/10/2017	2,321.99	0.00	0.00	0.00	2,321.99	2,321.99
8921596	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	2,287.69	0.00	0.00	0.00	2,287.69	2,287.69
8922791	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	112.50	0.00	0.00	0.00	112.50	112.50
8928855	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	3,141.71	0.00	0.00	0.00	3,141.71	3,141.71
8935765	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	2,125.09	0.00	0.00	0.00	2,125.09	2,125.09
8943003	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	2,432.26	0.00	0.00	0.00	2,432.26	2,432.26
8949937	JAIL-FOOD ITEMS	11/14/2017		213329	11/14/2017	2,261.44	0.00	0.00	0.00	2,261.44	2,261.44
8956985	JAIL-FOOD ITEMS	12/12/2017		213742	12/12/2017	2,377.03	0.00	0.00	0.00	2,377.03	2,377.03
8964208	JAIL-FOOD ITEMS	12/12/2017		213742	12/12/2017	2,314.07	0.00	0.00	0.00	2,314.07	2,314.07
8971666	JAIL-FOOD ITEMS	12/12/2017		213742	12/12/2017	2,507.95	0.00	0.00	0.00	2,507.95	2,507.95
8977457	JAIL-FOOD ITEMS	12/12/2017		213742	12/12/2017	2,427.14	0.00	0.00	0.00	2,427.14	2,427.14
8984630	JAIL-FOOD ITEMS	1/23/2018		214232	1/23/2018	3,660.63	0.00	0.00	0.00	3,660.63	3,660.63
8991629	JAIL-FOOD ITEMS	1/23/2018		214232	1/23/2018	2,484.31	0.00	0.00	0.00	2,484.31	2,484.31
8998538	JAIL-FOOD ITEMS	1/23/2018		214232	1/23/2018	4,794.96	0.00	0.00	0.00	4,794.96	4,794.96
9011519	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	2,521.11	0.00	0.00	0.00	2,521.11	2,521.11
9017723	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	951.17	0.00	0.00	0.00	951.17	951.17
9024450	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	2,611.95	0.00	0.00	0.00	2,611.95	2,611.95
9031484	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	892.98	0.00	0.00	0.00	892.98	892.98
9031486	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	33.12	0.00	0.00	0.00	33.12	33.12
9038407	JAIL-FOOD ITEMS	2/13/2018		214515	2/13/2018	1,445.02	0.00	0.00	0.00	1,445.02	1,445.02
9045461	JAIL-FOOD ITEMS	3/7/2018		214861	3/7/2018	1,189.53	0.00	0.00	0.00	1,189.53	1,189.53
9052450	JAIL-FOOD ITEMS	3/7/2018		214861	3/7/2018	1,462.90	0.00	0.00	0.00	1,462.90	1,462.90
9059465	JAIL-FOOD ITEMS	3/7/2018		214861	3/7/2018	2,924.21	0.00	0.00	0.00	2,924.21	2,924.21
9066915	JAIL-FOOD ITEMS	3/7/2018		214861	3/7/2018	3,514.93	0.00	0.00	0.00	3,514.93	3,514.93
9084199	JAIL-FOOD ITEMS	4/10/2018		215356	4/10/2018	956.46	0.00	0.00	0.00	956.46	956.46
9091266	JAIL-FOOD ITEMS	4/10/2018		215356	4/10/2018	2,775.31	0.00	0.00	0.00	2,775.31	2,775.31
9098544	JAIL-FOOD ITEMS	4/10/2018		215356	4/10/2018	908.11	0.00	0.00	0.00	908.11	908.11
9105675	JAIL-FOOD ITEMS	5/8/2018		215794	5/8/2018	1,678.07	0.00	0.00	0.00	1,678.07	1,678.07
9112874	JAIL-FOOD ITEMS	5/8/2018		215794	5/8/2018	1,757.22	0.00	0.00	0.00	1,757.22	1,757.22
9119923	JAIL-FOOD ITEMS	5/8/2018		215794	5/8/2018	1,688.16	0.00	0.00	0.00	1,688.16	1,688.16
9127465	JAIL-FOOD ITEMS	5/8/2018		215794	5/8/2018	2,236.81	0.00	0.00	0.00	2,236.81	2,236.81
9127465 ADJUSTMENT	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	-39.89	0.00	0.00	0.00	-39.89	-39.89
9134685	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	1,937.77	0.00	0.00	0.00	1,937.77	1,937.77

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9142080	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	2,812.70	0.00	0.00	0.00	2,812.70	2,812.70
9149484	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	2,032.62	0.00	0.00	0.00	2,032.62	2,032.62
9157080	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	2,957.74	0.00	0.00	0.00	2,957.74	2,957.74
9164263	JAIL-FOOD ITEMS	6/12/2018		216298	6/12/2018	2,962.53	0.00	0.00	0.00	2,962.53	2,962.53
9172129	JAIL-FOOD ITEMS	7/10/2018		216683	7/10/2018	2,091.37	0.00	0.00	0.00	2,091.37	2,091.37
9179504	JAIL-FOOD ITEMS	7/10/2018		216683	7/10/2018	1,969.53	0.00	0.00	0.00	1,969.53	1,969.53
9187338	JAIL-FOOD ITEMS	7/10/2018		216683	7/10/2018	2,359.88	0.00	0.00	0.00	2,359.88	2,359.88
9194889	JAIL-FOOD ITEMS	7/10/2018		216683	7/10/2018	2,392.41	0.00	0.00	0.00	2,392.41	2,392.41
9202241	JAIL-FOOD ITEMS JULY '18	8/14/2018		217125	8/14/2018	2,905.34	0.00	0.00	0.00	2,905.34	2,905.34
9209106	JAIL-FOOD ITEMS JULY '18	8/14/2018		217125	8/14/2018	2,036.47	0.00	0.00	0.00	2,036.47	2,036.47
9216207	JAIL-FOOD ITEMS JULY '18	8/14/2018		217125	8/14/2018	1,783.53	0.00	0.00	0.00	1,783.53	1,783.53
9223557	JAIL-FOOD ITEMS JULY '18	8/14/2018		217125	8/14/2018	2,013.60	0.00	0.00	0.00	2,013.60	2,013.60
9230638	JAIL-FOOD ITEMS JULY '18	8/14/2018		217125	8/14/2018	2,217.59	0.00	0.00	0.00	2,217.59	2,217.59
9237879	JAIL-FOOD ITEMS AUG '18	9/11/2018		217556	9/11/2018	1,851.42	0.00	0.00	0.00	1,851.42	1,851.42
9245409	JAIL-FOOD ITEMS AUG '18	9/11/2018		217556	9/11/2018	2,048.50	0.00	0.00	0.00	2,048.50	2,048.50
9252750	JAIL-FOOD ITEMS AUG '18	9/11/2018		217556	9/11/2018	2,900.62	0.00	0.00	0.00	2,900.62	2,900.62
9259928	JAIL-FOOD ITEMS AUG '18	9/11/2018		217556	9/11/2018	1,544.78	0.00	0.00	0.00	1,544.78	1,544.78
11228 - PHILIP RECLAMATION SERVICES, HOUSTON, LLC						3,026.00	0.00	0.00	0.00	3,026.00	3,026.00
62801951296	HHW-LATEX PAINT DISPOSAL HHW EVENT 1012/12/2017		Y	213743	12/12/2017	3,026.00	0.00	0.00	0.00	3,026.00	3,026.00
14711 - PHILLIP BAUTISTA						5,030.00	0.00	0.00	0.00	5,030.00	5,030.00
CR7589	DA-HOTCK COLL FEE/J BYRUM CR 7589	9/12/2018		13543	9/13/2018	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00
14523 - PHILLIP K. PALL						7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
R1452304192018	VETERANS SERVICE OFFICER/APRIL 18	4/24/2018	Y	215572	4/24/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
R1452305092018	VETERANS SERVICE OFFICER/MAY 18	5/24/2018	Y	215947	5/16/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
R1452306012018	VETERANS SERVICE OFFICER/JUNE 18	6/24/2018	Y	216299	6/12/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
R1452307162018	VETERANS SERVICE OFFICER/JULY 18	7/24/2018	Y	216856	7/24/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
R1452308232018	VETERANS SERVICE OFFICER/AUGUST 18	8/24/2018	Y	217327	8/28/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
R1452309192018	VETERANS SERVICE OFFICER/SEPT 18	9/24/2018	Y	217754	9/25/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
14463 - PHILLIP VICK						52.18	0.00	0.00	0.00	52.18	52.18
1/26/18	JSVC-VISITING JDG 1/26/18	2/27/2018		214692	2/27/2018	52.18	0.00	0.00	0.00	52.18	52.18
13655 - PICAYUNE DIGITAL PRESS						49,999.00	0.00	0.00	0.00	49,999.00	49,999.00
12/18/17	HMT-101 HL/FALL-WINTER PUBLICATION	12/21/2017		213912	12/21/2017	49,999.00	0.00	0.00	0.00	49,999.00	49,999.00
11945 - PINNACLE PROPANE, LLC-MARBLE FALLS TX						26,717.34	0.00	0.00	0.00	26,717.34	26,717.34
006458	JAIL-DIESEL FOR GENERATOR	9/30/2017	Y	213042	10/24/2017	447.82	0.00	0.00	0.00	447.82	447.82
006550	RB4-DIESEL/GAS FUEL	7/10/2018		216684	7/10/2018	1,635.80	0.00	0.00	0.00	1,635.80	1,635.80
006668	RB4- FUEL	11/14/2017	Y	213330	11/14/2017	1,536.30	0.00	0.00	0.00	1,536.30	1,536.30
007070	RB4- FUEL	9/30/2017	Y	213042	10/24/2017	2,482.70	0.00	0.00	0.00	2,482.70	2,482.70
007154	RB4- FUEL	12/21/2017	Y	213913	12/21/2017	1,291.20	0.00	0.00	0.00	1,291.20	1,291.20
007236	RB4- FUEL	6/12/2018		216300	6/12/2018	1,982.90	0.00	0.00	0.00	1,982.90	1,982.90
007323	RB4- FUEL	3/7/2018		214862	3/7/2018	1,698.30	0.00	0.00	0.00	1,698.30	1,698.30
007436	RB4- FUEL	3/7/2018		214862	3/7/2018	1,813.80	0.00	0.00	0.00	1,813.80	1,813.80
007716	RB4- FUEL	7/24/2018		216857	7/24/2018	1,363.90	0.00	0.00	0.00	1,363.90	1,363.90

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007783	RB4- FUEL	8/14/2018		217126	8/14/2018	1,322.90	0.00	0.00	0.00	1,322.90	1,322.90
009409	MAINT- DIESEL FOR GENERATOR BEHIND LEC	8/14/2018		217126	8/14/2018	450.09	0.00	0.00	0.00	450.09	450.09
009435	RB4- FUEL	8/14/2018		217126	8/14/2018	1,325.30	0.00	0.00	0.00	1,325.30	1,325.30
009536	RB4- FUEL	5/8/2018		215795	5/8/2018	2,267.70	0.00	0.00	0.00	2,267.70	2,267.70
009600	RB4-FUEL	9/11/2018		217557	9/11/2018	1,284.28	0.00	0.00	0.00	1,284.28	1,284.28
009892	RB4-FUEL	5/8/2018		215795	5/8/2018	1,549.55	0.00	0.00	0.00	1,549.55	1,549.55
150577	RB4- PROPANE	3/7/2018		214862	3/7/2018	489.20	0.00	0.00	0.00	489.20	489.20
151158	RB4-PROPANE	5/8/2018		215795	5/8/2018	143.22	0.00	0.00	0.00	143.22	143.22
298420	RB4-PROPANE	9/30/2017	Y	212803	10/10/2017	18.00	0.00	0.00	0.00	18.00	18.00
298553	RB4- PROPANE	12/12/2017	Y	213744	12/12/2017	18.00	0.00	0.00	0.00	18.00	18.00
326426	RB4-PROPANE T#9	6/12/2018		216300	6/12/2018	36.00	0.00	0.00	0.00	36.00	36.00
326872	RB4-PROPANE	4/10/2018		215357	4/10/2018	104.55	0.00	0.00	0.00	104.55	104.55
326891	RB4-PROPANE T#9	4/10/2018		215357	4/10/2018	18.00	0.00	0.00	0.00	18.00	18.00
326926	RB4-PROPANE T#9	4/24/2018		215573	4/24/2018	49.00	0.00	0.00	0.00	49.00	49.00
326982	RB4- REFILL BOTTLES FOR TRAILER T9	5/16/2018		215948	5/16/2018	52.00	0.00	0.00	0.00	52.00	52.00
596679	RB4- FUEL	12/21/2017	Y	213913	12/21/2017	396.27	0.00	0.00	0.00	396.27	396.27
596951	RB4- PROPANE	1/9/2018		214090	1/9/2018	892.06	0.00	0.00	0.00	892.06	892.06
597303	RB4- FUEL	3/7/2018		214862	3/7/2018	503.00	0.00	0.00	0.00	503.00	503.00
AUS 4 006410	RB4- OIL	1/23/2018		214233	1/23/2018	1,545.50	0.00	0.00	0.00	1,545.50	1,545.50
3548 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						3,990.39	0.00	0.00	0.00	3,990.39	3,990.39
3304561023	CH-POSTAGE EQUIP LEASE/09/30-10/29/17	10/24/2017		213043	10/24/2017	348.00	0.00	0.00	0.00	348.00	348.00
3304770484	CH-EQUIP LS 10/30-11/29/17	11/14/2017		213331	11/14/2017	348.00	0.00	0.00	0.00	348.00	348.00
3304977453	CH-EQUIP LS MSF2/0018082 11/30-12/29/17	12/21/2017		213914	12/21/2017	348.00	0.00	0.00	0.00	348.00	348.00
3305234139	CH-EQUIP LS MSF2/0018082 12/30/17-1/29/18	1/23/2018		214234	1/23/2018	348.00	0.00	0.00	0.00	348.00	348.00
3305300703	CH-EQUIP LS 11/13-2/12/18	2/13/2018		214516	2/13/2018	170.13	0.00	0.00	0.00	170.13	170.13
3305396637	CH-LEASE 1/28-2/27/18	2/13/2018		214516	2/13/2018	348.00	0.00	0.00	0.00	348.00	348.00
3305567511	CH-MAIL METER LEASE 3/1-3/29/18	3/21/2018		215036	3/21/2018	348.00	0.00	0.00	0.00	348.00	348.00
3305962297	MFA-POSTAGE EQUIP LEASE 2/13-5/12/18	5/8/2018		215796	5/8/2018	170.13	0.00	0.00	0.00	170.13	170.13
3306049431	CH-EQUIP LEASE 4/30/18-5/29/18	5/16/2018		215949	5/16/2018	348.00	0.00	0.00	0.00	348.00	348.00
3306246053	CH-LEASE 5/30/18-6/29/18	6/26/2018		216461	6/26/2018	348.00	0.00	0.00	0.00	348.00	348.00
3306673099	MFA-#3306673099 LEASE PYMT 5/13-8/12/18	8/14/2018		217127	8/14/2018	170.13	0.00	0.00	0.00	170.13	170.13
3306754446	CH-EQUIP LS 7/30-8/29/18	8/14/2018		217127	8/14/2018	348.00	0.00	0.00	0.00	348.00	348.00
3306938604	CH-LEASED EQUIP 8/30/18-9/29/18	9/25/2018		217755	9/25/2018	348.00	0.00	0.00	0.00	348.00	348.00
11983 - PITNEY BOWES INC						1,322.13	0.00	0.00	0.00	1,322.13	1,322.13
1006728355	NDEP- INK CARTRIDGES FOR POSTAGE MACH	3/27/2018		215164	3/27/2018	180.50	0.00	0.00	0.00	180.50	180.50
1007003115	ND(CH) POSTAGE MACHINE INK CARTRIDGE	4/24/2018		215574	4/24/2018	95.00	0.00	0.00	0.00	95.00	95.00
1007336753	NDEP- INK FOR POSTAGE MACHINE	5/30/2018		216061	5/30/2018	180.50	0.00	0.00	0.00	180.50	180.50
3304650644	MFA-MAILMETER LEASE 08/13-11/12/17	11/14/2017		213332	11/14/2017	170.13	0.00	0.00	0.00	170.13	170.13
3305885862	CH-POSTAGE MTR LEASE 3/30/18-4/29/18	4/24/2018		215574	4/24/2018	348.00	0.00	0.00	0.00	348.00	348.00
3306581148	CH-EQUIPMENT LEASE 6/30/18-7/29/18	7/24/2018		216858	7/24/2018	348.00	0.00	0.00	0.00	348.00	348.00
13739 - PITNEY BOWES RESERVE ACCOUNT						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01/12/18	ND(CH) PRIORITY POSTAGE	1/23/2018		214235	1/23/2018	500.00	0.00	0.00	0.00	500.00	500.00
06/29/18	NDEP-PRIORITY POSTAGE	7/10/2018		216685	7/10/2018	500.00	0.00	0.00	0.00	500.00	500.00

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15528631	NDEP-PRIORITY POSTAGE	4/4/2018		215223	4/4/2018	500.00	0.00	0.00	0.00	500.00	500.00
8/3/18	NDEP-PRIORITY POSTAGE	8/7/2018		216932	8/7/2018	500.00	0.00	0.00	0.00	500.00	500.00
RESERVE ACCT#15528631	NDEP(CH) PRIORITY POSTAGE	11/29/2017		13393	11/29/2017	500.00	0.00	0.00	0.00	500.00	500.00
13706 - PITNEY BOWES-PURCHASE POWER						391.83	0.00	0.00	0.00	391.83	391.83
11/15/17	MFA-PSTG USED BY JP4	12/12/2017		213745	12/12/2017	391.83	0.00	0.00	0.00	391.83	391.83
14472 - POLK COUNTY SHERIFF'S OFFICE						270.00	0.00	0.00	0.00	270.00	270.00
46193	DCLK-GEORGE F. PROSKE, JR ET AL	3/7/2018		214863	3/7/2018	90.00	0.00	0.00	0.00	90.00	90.00
CS#37416 AUG18	DCLK-CS#37416/WILLIAM J. COLBURN ET AL/9/11/2018			217558	9/11/2018	180.00	0.00	0.00	0.00	180.00	180.00
6116 - POWERPLAN OIB						334.75	0.00	0.00	0.00	334.75	334.75
P56245	RB1-THROTTLE CABLE(GRADER)	12/12/2017		213746	12/12/2017	334.75	0.00	0.00	0.00	334.75	334.75
T.2365 - PRAXAIR DISTRIBUTION, INC						2,986.22	0.00	0.00	0.00	2,986.22	2,986.22
79150381	RB2-TWO CO2 BOTTLES /W REGULATORS	9/30/2017		213044	10/24/2017	621.44	0.00	0.00	0.00	621.44	621.44
79684092A	RB1- WELDING RODS AND SAFETY GLASSES	11/28/2017		213536	11/28/2017	64.38	0.00	0.00	0.00	64.38	64.38
79684092B	RB1- OXYGEN/SAFETY GLASSES	11/28/2017		213536	11/28/2017	54.54	0.00	0.00	0.00	54.54	54.54
79684092C	RB1-GRINDING WHEELS/WIRE BRUSH/SOAP	11/28/2017		213536	11/28/2017	34.69	0.00	0.00	0.00	34.69	34.69
79684092D	RB1-GAS FOR WELDING MACHINE	11/28/2017		213536	11/28/2017	43.45	0.00	0.00	0.00	43.45	43.45
79684586	RB2- AIR BOTTLE REFILL	11/28/2017		213536	11/28/2017	21.00	0.00	0.00	0.00	21.00	21.00
80192254	RB1-WELDING WIRE	12/21/2017		213915	12/21/2017	76.10	0.00	0.00	0.00	76.10	76.10
80192254A	RB1 - PIPE STENCIL	12/21/2017		213915	12/21/2017	25.05	0.00	0.00	0.00	25.05	25.05
80192254B	RB1-OXYGEN RNTL	12/21/2017		213915	12/21/2017	87.80	0.00	0.00	0.00	87.80	87.80
80192778	RB2-SAFETY GLASSES	12/21/2017		213915	12/21/2017	26.36	0.00	0.00	0.00	26.36	26.36
80686946	RB1-LS RENEWAL/OXYGEN	1/23/2018		214236	1/23/2018	105.53	0.00	0.00	0.00	105.53	105.53
80687363	RB2-LS RNWL/OXYGEN	1/23/2018		214236	1/23/2018	182.86	0.00	0.00	0.00	182.86	182.86
80691908	MAINT- WELDING SCREEN	1/23/2018		214236	1/23/2018	249.72	0.00	0.00	0.00	249.72	249.72
80691908A	MAINT-OXYGEN, ARGON GASES FOR TORCH	1/23/2018		214236	1/23/2018	108.21	0.00	0.00	0.00	108.21	108.21
80702667	RB3-LS RNWL/OXYGEN	1/23/2018		214236	1/23/2018	182.86	0.00	0.00	0.00	182.86	182.86
81213211	RB1-CYLINDER RENT	2/27/2018		214693	2/27/2018	14.57	0.00	0.00	0.00	14.57	14.57
81213551	RB2-TIP/ELECTRODES(PLASMA CUTTER)	2/27/2018		214693	2/27/2018	103.16	0.00	0.00	0.00	103.16	103.16
81707074	RB1-ARGON GAS	3/21/2018		215037	3/21/2018	43.45	0.00	0.00	0.00	43.45	43.45
81707074A	RB1-SAFETY GLASSES	3/21/2018		215037	3/21/2018	35.98	0.00	0.00	0.00	35.98	35.98
81707074B	RB1-ACETYLEN/OXYGEN LS1/20/18-2/20/18	3/21/2018		215037	3/21/2018	14.57	0.00	0.00	0.00	14.57	14.57
81708402	RB2-CO2 BOTTLE EXCHANGE	3/21/2018		215037	3/21/2018	21.00	0.00	0.00	0.00	21.00	21.00
81721273	MAINT-ACETYLENE/OXYGEN LEASE 3/12/19	3/21/2018		215037	3/21/2018	141.24	0.00	0.00	0.00	141.24	141.24
82255614	RB1-LEASE/ACETYLENE & OXYGEN 2/20-3/20	4/24/2018		215575	4/24/2018	13.16	0.00	0.00	0.00	13.16	13.16
82256696	RB2-FILL OXYGEN BOTTLE	4/24/2018		215575	4/24/2018	21.00	0.00	0.00	0.00	21.00	21.00
82645310	RB2- VALVE FOR AIR BOTTLE	5/16/2018		215950	5/16/2018	69.48	0.00	0.00	0.00	69.48	69.48
82773806	RB1-LEASE/ACETYLENE & OXYGEN 3/20/18-4/5/16/2018			215950	5/16/2018	14.57	0.00	0.00	0.00	14.57	14.57
82773806A	RB1-SAFETY GLASSES/FACE SHIELD/CARBON	5/16/2018		215950	5/16/2018	70.12	0.00	0.00	0.00	70.12	70.12
82773806B	RB1-OXYGEN	5/16/2018		215950	5/16/2018	18.00	0.00	0.00	0.00	18.00	18.00
83310432	RB1-OXYGEN/1 YR LEASE RENEW/RENT 4/20-6/26/2018			216462	6/26/2018	97.22	0.00	0.00	0.00	97.22	97.22
83311490	RB2-GLOVES/SAFETY GLASSES	6/26/2018		216462	6/26/2018	81.16	0.00	0.00	0.00	81.16	81.16
83841835	RB1-MAGNETIC LEVEL	7/24/2018		216859	7/24/2018	28.69	0.00	0.00	0.00	28.69	28.69
83841835A	RB1- SAFETY GLASSES	7/24/2018		216859	7/24/2018	25.70	0.00	0.00	0.00	25.70	25.70

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83841835B	RB1-RENTAL SVC 5/20-6/20/18	7/24/2018		216859	7/24/2018	14.57	0.00	0.00	0.00	14.57	14.57
83842869	RB2-BOTTLE OF CO2	7/24/2018		216859	7/24/2018	21.00	0.00	0.00	0.00	21.00	21.00
83844926	MAINT-NITROGEN/ACETELYNE/OXYGEN	7/24/2018		216859	7/24/2018	87.34	0.00	0.00	0.00	87.34	87.34
84359250	RB1-LS/OXYGN & ACTYLN 6/20-7/20/18	8/28/2018		217328	8/28/2018	14.10	0.00	0.00	0.00	14.10	14.10
84360291	RB2-GLOVES/SAFETY GLASSES	8/28/2018		217328	8/28/2018	76.11	0.00	0.00	0.00	76.11	76.11
84360291A	RB2- H2O BOTTLE REFILL	8/28/2018		217328	8/28/2018	21.00	0.00	0.00	0.00	21.00	21.00
84362187	MAINT- NITROGEN	8/28/2018		217328	8/28/2018	19.47	0.00	0.00	0.00	19.47	19.47
84904530	RB1-CYLINDER RENT/OXYG 7/20/18-8/20/18	9/25/2018		217756	9/25/2018	14.57	0.00	0.00	0.00	14.57	14.57
84905656	RB2-BOTTLE OF CO2	9/25/2018		217756	9/25/2018	21.00	0.00	0.00	0.00	21.00	21.00
14233 - PRECISION DELTA CORP						15,324.30	0.00	0.00	0.00	15,324.30	15,324.30
10011	SO-TRAINING AMMO	9/30/2017		212804	10/10/2017	1,309.00	0.00	0.00	0.00	1,309.00	1,309.00
10456	SO-AMMO	3/21/2018		215038	3/21/2018	3,587.00	0.00	0.00	0.00	3,587.00	3,587.00
10623	SO-AMMO	3/21/2018		215038	3/21/2018	225.00	0.00	0.00	0.00	225.00	225.00
11175	SO TELCOSE- TRAINING AMNO	3/21/2018		215038	3/21/2018	4,572.80	0.00	0.00	0.00	4,572.80	4,572.80
11197	SO-AMMO	3/21/2018		215038	3/21/2018	242.90	0.00	0.00	0.00	242.90	242.90
5311	SO-TRAINING AMMO	9/30/2017		212804	10/10/2017	4,873.60	0.00	0.00	0.00	4,873.60	4,873.60
9792	SO-TRAINING AMMO	9/30/2017		212804	10/10/2017	514.00	0.00	0.00	0.00	514.00	514.00
13147 - PRECISION DYNAMICS CORPORATION						921.85	0.00	0.00	0.00	921.85	921.85
4007567	JAIL-INMATE WRIST BANDS	1/9/2018		214091	1/9/2018	921.85	0.00	0.00	0.00	921.85	921.85
11303 - PRECISION MOBILE TINT						730.00	0.00	0.00	0.00	730.00	730.00
036914	SO- WNDOW TINT UNIT 182	8/28/2018		217329	8/28/2018	65.00	0.00	0.00	0.00	65.00	65.00
037005	SO-(5) WINDOW TINTS	6/26/2018		216463	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
118775	SO-UN176/TINT FRONT WINDOWS	12/21/2017		213916	12/21/2017	65.00	0.00	0.00	0.00	65.00	65.00
680484	SO-UN180/183/184/187/188-TINT WINDOW	6/26/2018		216463	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
12616 - PREMIUM LANDSCAPE SUPPLY CO						328.20	0.00	0.00	0.00	328.20	328.20
18330	MAINT(CH) SPRINKLER SOLENOID	8/14/2018		217128	8/14/2018	21.95	0.00	0.00	0.00	21.95	21.95
18334	MAINT- SOIL FOR COURTHOUSE LAWN	8/14/2018		217128	8/14/2018	275.00	0.00	0.00	0.00	275.00	275.00
18341	MAINT- BUBBLERS FOR SHRUBS AT CTY BLDG9	11/2018		217559	9/11/2018	31.25	0.00	0.00	0.00	31.25	31.25
13844 - PREMIUM LAWNCARE & MAINTENANCE INC						5,745.08	0.00	0.00	0.00	5,745.08	5,745.08
10478	N/ANNX-IRRGNT MAINT/RPR	11/14/2017		213333	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
10480	CH-IRRGTN MAINT/RPR	11/14/2017		213333	11/14/2017	43.44	0.00	0.00	0.00	43.44	43.44
10487	MAINT(NW CH) RPR SPRINKER LEAK	9/30/2017		213333	11/14/2017	714.76	0.00	0.00	0.00	714.76	714.76
10488	CH-IRRGTN MAINT/RPR SVC	9/30/2017		213333	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
10490	S/ANNX-IRRGTN MAINT/RPR	9/30/2017		213333	11/14/2017	116.40	0.00	0.00	0.00	116.40	116.40
10491	S/ANNX-IRRGTN MAINT/RPR	9/30/2017		213333	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
10492	S/ANNX-IRRGTN MAINT/RPR	11/14/2017		213333	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
10493	N/ANNX-IRRGTN/RPR SVC	9/30/2017		213333	11/14/2017	134.90	0.00	0.00	0.00	134.90	134.90
10494	N/ANNX-IRRGTN MAINT/RPR	9/30/2017		213333	11/14/2017	42.60	0.00	0.00	0.00	42.60	42.60
10495	JUV-IRRGTN MAINT/RPR SVC	9/30/2017		213333	11/14/2017	46.04	0.00	0.00	0.00	46.04	46.04
10496	JUV-IRRGTN MAINT/RPR	9/30/2017		213333	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
10497	JUV-IRRGTN MAINT/RPR	11/14/2017		213333	11/14/2017	37.50	0.00	0.00	0.00	37.50	37.50
10506	MAINT(JUV) RPR SPRINKLER	11/14/2017		213333	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00

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10664	MAINT(NA) IRRIGATION/MAINT SVC	12/21/2017		213917	12/21/2017	75.00	0.00	0.00	0.00	75.00	75.00
10665	MAINT(SA) IRRIGATION/MAINT SVC	12/21/2017		213917	12/21/2017	75.00	0.00	0.00	0.00	75.00	75.00
11225	MAINT-CH LAWN CARE 1/2/18-1/2/19	4/24/2018		215576	4/24/2018	800.00	0.00	0.00	0.00	800.00	800.00
11226	MAINT-JUVENILE BLDG GRASS CARE 1YR 1/2/4/24/2018	4/24/2018		215576	4/24/2018	320.00	0.00	0.00	0.00	320.00	320.00
12226	MFA-IRGTN MAINT 2/28/18	8/14/2018		217129	8/14/2018	237.86	0.00	0.00	0.00	237.86	237.86
12235	N/ANNEX-IRGTN MAINT 6/20/18	8/14/2018		217129	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
12236	N/ANNEX-IRGTN MAINT 2/28/18	8/14/2018		217129	8/14/2018	358.20	0.00	0.00	0.00	358.20	358.20
12237	CH-IRGTN MAINT 6/20/18	8/14/2018		217129	8/14/2018	63.60	0.00	0.00	0.00	63.60	63.60
12238	B/ANNEX-IRGTN MAINT 5/15/18	8/14/2018		217129	8/14/2018	99.10	0.00	0.00	0.00	99.10	99.10
12239	CH-IRGTN MAINT 4/16/18	8/14/2018		217129	8/14/2018	85.80	0.00	0.00	0.00	85.80	85.80
12240	MFA-IRGTN MAINT 4/16/18	8/14/2018		217129	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
12241	CH-IRGTN MAINT 5/10-5/11/18	8/14/2018		217129	8/14/2018	310.10	0.00	0.00	0.00	310.10	310.10
12242	MFA-IRGTN MAINT 6/12/18	8/14/2018		217129	8/14/2018	118.10	0.00	0.00	0.00	118.10	118.10
12243	MFA-IRGTN MAINT 5/3/18	8/14/2018		217129	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
12244	N/ANNEX-IRGTN MAINT 4/16/18	8/14/2018		217129	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
12245	JUV-IRGTN MAINT 6/20/18	8/14/2018		217129	8/14/2018	40.40	0.00	0.00	0.00	40.40	40.40
12246	JUV-IRGTN MAINT 5/11/18	8/14/2018		217129	8/14/2018	37.50	0.00	0.00	0.00	37.50	37.50
12247	JUV-IRGTN MAINT 4/16/18	8/14/2018		217129	8/14/2018	38.04	0.00	0.00	0.00	38.04	38.04
12411	JUV-IRGTN MAINT 7/19/18	8/28/2018		217330	8/28/2018	48.24	0.00	0.00	0.00	48.24	48.24
12413	MAINT(CH) RPR SPRINKLER VALVE	8/28/2018		217330	8/28/2018	207.50	0.00	0.00	0.00	207.50	207.50
9334	JUV-LAWN FERT/WEED 2/1-10/1/17	9/30/2017		213333	11/14/2017	320.00	0.00	0.00	0.00	320.00	320.00
9335	CH-LAWN FERT/WEED 2/1-10/1/17	9/30/2017		213333	11/14/2017	800.00	0.00	0.00	0.00	800.00	800.00
14578 - PRIA						60.00	0.00	0.00	0.00	60.00	60.00
5/22/18	CCRM-MEMBERSHIP DUES	5/30/2018		216062	5/30/2018	60.00	0.00	0.00	0.00	60.00	60.00
14587 - PRO DIRT SERVICES, LLC						536,533.80	0.00	0.00	0.00	536,533.80	536,533.80
5/23/18	RB4-CR401 SOUTH	5/30/2018		216063	5/30/2018	260,132.89	0.00	0.00	0.00	260,132.89	260,132.89
5/23/2018	RB4-CR 401 SOUTH	5/30/2018		216063	5/30/2018	5,713.20	0.00	0.00	0.00	5,713.20	5,713.20
7/12/18	CAP-CR212,264,274/PROF SVCS	7/24/2018		216860	7/24/2018	217,032.53	0.00	0.00	0.00	217,032.53	217,032.53
8/31/18	PROF SVCS/CR 401 SO. REHAB PRJ	9/11/2018		217560	9/11/2018	636.80	0.00	0.00	0.00	636.80	636.80
9/5/18	CR 212, 264, 274 FINAL PAYMENT	9/11/2018		217560	9/11/2018	24,114.73	0.00	0.00	0.00	24,114.73	24,114.73
CR401 FINAL 9/21/18	CR 401 SOUTH REHAB PROJ/FINAL PAYMENT	9/25/2018		217757	9/25/2018	28,903.65	0.00	0.00	0.00	28,903.65	28,903.65
14278 - PROLAB ORTHOTIC SERVICES PROGRAM						175.00	0.00	0.00	0.00	175.00	175.00
10/10/17	IHC-OTHER 9/1/17	10/10/2017		212805	10/10/2017	175.00	0.00	0.00	0.00	175.00	175.00
3792 - PRYNT SHOP						401.25	0.00	0.00	0.00	401.25	401.25
141281	DA-NAME TAG MICHELLE BLINDERT	9/30/2017		213344	11/14/2017	17.50	0.00	0.00	0.00	17.50	17.50
143344	DA-ID BADGE(E.TOOLAN)	9/30/2017		212813	10/10/2017	17.50	0.00	0.00	0.00	17.50	17.50
144102	DA-BUSINESS CARDS(ET)	11/14/2017		213344	11/14/2017	62.95	0.00	0.00	0.00	62.95	62.95
146086	DA-BUSINESS CARDS & ID(E.ROBBINS)	4/10/2018		215361	4/10/2018	17.50	0.00	0.00	0.00	17.50	17.50
146088	DA-ENVELOPES	4/10/2018		215361	4/10/2018	159.90	0.00	0.00	0.00	159.90	159.90
146124	DA-BUSINESS CARDS & ID(E.ROBBINS)	4/10/2018		215361	4/10/2018	62.95	0.00	0.00	0.00	62.95	62.95
146124A	DA-BUSINESS CARDS(B.EWING)	4/10/2018		215361	4/10/2018	62.95	0.00	0.00	0.00	62.95	62.95
8/30/18	NOTICE OF PUBLIC HEARING 8/9/18	9/25/2018		217761	9/25/2018	40.00	0.00	0.00	0.00	40.00	40.00
8/30/18-R	NOTICE OF PUBLIC HEARING 8/9/18	9/26/2018		217761	9/26/2018	-40.00	0.00	0.00	0.00	-40.00	-40.00

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4043 - PUBLIC AGENCY TRAINING COUNCIL						2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
224405	SO-REG 2/27-28 TRNG(CJ/SC)	1/9/2018		214092	1/9/2018	650.00	0.00	0.00	0.00	650.00	650.00
226067	SO-REG 2/27-28 TRAINING SEMINAR(TD)	2/13/2018		214517	2/13/2018	325.00	0.00	0.00	0.00	325.00	325.00
227998	SO-REG 4/3-4/5 CONF(RK/AV)	3/27/2018		215165	3/27/2018	650.00	0.00	0.00	0.00	650.00	650.00
229241	SO-REG 6/25-6/27 TRAINING SEMINAR(CJ&S5/8/2018			215797	5/8/2018	650.00	0.00	0.00	0.00	650.00	650.00
6341 - PUTNAM FUNERAL HOME & CREMATORY, LLC						1,925.00	0.00	0.00	0.00	1,925.00	1,925.00
2017023	JP1-TRANSP/MILDRED LANGLEY	11/14/2017		213334	11/14/2017	450.00	0.00	0.00	0.00	450.00	450.00
2018063	NDEP-BODY REMOV/1 DAY REF/T.HENLEY 4/	5/30/2018		216064	5/30/2018	575.00	0.00	0.00	0.00	575.00	575.00
2018069	JP4-PERRY CHASTAIN 5/13/18	6/12/2018		216301	6/12/2018	900.00	0.00	0.00	0.00	900.00	900.00
14428 - QUALITY TIRE & AUTO SERVICE, LLC						1,088.81	0.00	0.00	0.00	1,088.81	1,088.81
IN00201362	HATTF-UNAT16/TIRES & RPL BRAKES	2/13/2018		214518	2/13/2018	1,088.81	0.00	0.00	0.00	1,088.81	1,088.81
9640 - QUICKDRAW SIGNS						280.00	0.00	0.00	0.00	280.00	280.00
780070	MAINT-SIGN(NW BLDG)	9/30/2017		213045	10/24/2017	130.00	0.00	0.00	0.00	130.00	130.00
780072	RES- EMERGENCY EXIT SIGN FOR LIBRAR ADD	11/14/2017		213335	11/14/2017	30.00	0.00	0.00	0.00	30.00	30.00
780084	WINDOW STICKERS - VETERANS SERVICES	3/21/2018		215039	3/21/2018	20.00	0.00	0.00	0.00	20.00	20.00
780093	MAINT-SIGNS FOR NEW VAN	7/24/2018		216861	7/24/2018	100.00	0.00	0.00	0.00	100.00	100.00
13848 - QUICKSERIES PUBLISHING INC						2,547.48	82.17	0.00	0.00	2,629.65	2,629.65
259695	LEPC -INCIDENT COMMAND SYSTEM (ICS) BO	12/21/2017		213918	12/21/2017	2,547.48	82.17	0.00	0.00	2,629.65	2,629.65
2182 - QUILL LLC						5,341.49	0.00	0.00	0.00	5,341.49	5,341.49
1122895	DA- OFFICE SUPPLIES	9/30/2017		212806	10/10/2017	23.39	0.00	0.00	0.00	23.39	23.39
1122954	DA- OFFICE SUPPLIES	9/30/2017		212806	10/10/2017	41.16	0.00	0.00	0.00	41.16	41.16
1128039	DA- OFFICE SUPPLIES	9/30/2017		212806	10/10/2017	24.47	0.00	0.00	0.00	24.47	24.47
1128056	DA- OFFICE SUPPLIES	9/30/2017		212806	10/10/2017	8.99	0.00	0.00	0.00	8.99	8.99
1195608	BL-TONER CARTRIDGES	9/30/2017		212806	10/10/2017	71.08	0.00	0.00	0.00	71.08	71.08
1205200	BL-TONER CARTRIDGES	9/30/2017		212806	10/10/2017	97.19	0.00	0.00	0.00	97.19	97.19
1314083	BL-TONER CARTRIDGE/COPY PAPER	10/24/2017		213046	10/24/2017	403.36	0.00	0.00	0.00	403.36	403.36
1435812	JP1-INK CARTRIDGE/FLASH DRIVE	10/24/2017		213046	10/24/2017	167.24	0.00	0.00	0.00	167.24	167.24
1798139	ELEC-BULLETIN BOARD/ENVELOPES	11/14/2017		213336	11/14/2017	26.99	0.00	0.00	0.00	26.99	26.99
1799873	ELEC-BULLETIN BOARD/ENVELOPES	11/14/2017		213336	11/14/2017	26.81	0.00	0.00	0.00	26.81	26.81
1870089	BL-OPERATING SUPPLIES	11/14/2017		213336	11/14/2017	73.92	0.00	0.00	0.00	73.92	73.92
1873559	BL-OPERATING SUPPLIES	11/14/2017		213336	11/14/2017	26.45	0.00	0.00	0.00	26.45	26.45
2153042	OL-CONTACT LIBRARY	11/28/2017		213537	11/28/2017	37.67	0.00	0.00	0.00	37.67	37.67
2236823	CATT-INK CARTRIDGE	11/28/2017		213537	11/28/2017	224.99	0.00	0.00	0.00	224.99	224.99
2250114	DA- TABLE, CHAIRS AND CALENDAR	11/28/2017		213537	11/28/2017	22.49	0.00	0.00	0.00	22.49	22.49
2305503	DA- TABLE, CHAIRS AND CALENDAR	11/28/2017		213537	11/28/2017	219.99	0.00	0.00	0.00	219.99	219.99
2332516	COLL-INK CARTRIDGE	11/28/2017		213537	11/28/2017	136.58	0.00	0.00	0.00	136.58	136.58
2386581	DA- TABLE, CHAIRS AND CALENDAR	11/28/2017		213537	11/28/2017	95.97	0.00	0.00	0.00	95.97	95.97
2865105	LIB- SUPPLIES	12/21/2017		213919	12/21/2017	47.68	0.00	0.00	0.00	47.68	47.68
2866943	LIB- SUPPLIES	12/21/2017		213919	12/21/2017	79.98	0.00	0.00	0.00	79.98	79.98
3317237	BL-INK CARTRIDGE	1/23/2018		214237	1/23/2018	102.59	0.00	0.00	0.00	102.59	102.59
3586065	LIB- SUPPLIES	1/23/2018		214237	1/23/2018	104.68	0.00	0.00	0.00	104.68	104.68
3663481	JP1-INK CARTRIDGES	1/23/2018		214237	1/23/2018	153.44	0.00	0.00	0.00	153.44	153.44

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4284700	CO ATT-FLASH DRIVES, FILE FOLDERS, ETC	3/7/2018		214864	3/7/2018	455.37	0.00	0.00	0.00	455.37	455.37
4284810	BL-LAMINATING POUCHES/LYSOL WIPES	2/13/2018		214519	2/13/2018	78.14	0.00	0.00	0.00	78.14	78.14
4511859	BL-INK CARTRIDGES	3/27/2018		215166	3/27/2018	52.19	0.00	0.00	0.00	52.19	52.19
4581967	DA- OFFICE SUPPLIES	2/27/2018		214694	2/27/2018	52.39	0.00	0.00	0.00	52.39	52.39
5054071	BL-COPY PAPER	3/27/2018		215166	3/27/2018	52.99	0.00	0.00	0.00	52.99	52.99
5122750	NDEP- BANKER BOXES	3/21/2018		215040	3/21/2018	70.00	0.00	0.00	0.00	70.00	70.00
5270348	NDEP- CENTRAL SUPPLIES/AUD-INK CARTRID	3/21/2018		215040	3/21/2018	269.79	0.00	0.00	0.00	269.79	269.79
5276463	NDEP- CENTRAL SUPPLIES/AUD-INK CARTRID	3/21/2018		215040	3/21/2018	199.54	0.00	0.00	0.00	199.54	199.54
5566492	CATT-USB FLASH DRIVES/LAPTOP BAGS	4/24/2018		215577	4/24/2018	244.68	0.00	0.00	0.00	244.68	244.68
5620581	CATT-USB FLASH DRIVES/LAPTOP BAGS	4/24/2018		215577	4/24/2018	95.88	0.00	0.00	0.00	95.88	95.88
5908144	JP1-BULLETIN BOARDS	4/10/2018		215358	4/10/2018	124.98	0.00	0.00	0.00	124.98	124.98
6426094	DA- EXTERNAL HARD DRIVE	5/8/2018		215798	5/8/2018	53.99	0.00	0.00	0.00	53.99	53.99
7314664	CATT-MOUSE PADS/FLASH DRIVES/TISSUES	6/12/2018		216302	6/12/2018	239.13	0.00	0.00	0.00	239.13	239.13
7317655	NDEP- CENTRAL SUPPLIES	6/12/2018		216302	6/12/2018	227.62	0.00	0.00	0.00	227.62	227.62
7329955	CATT-MOUSE PADS/FLASH DRIVES/TISSUES	6/12/2018		216302	6/12/2018	25.58	0.00	0.00	0.00	25.58	25.58
7366588	NDEP- CENTRAL SUPPLIES	6/12/2018		216302	6/12/2018	5.48	0.00	0.00	0.00	5.48	5.48
7482529	JP1-INK CARTRIDGES/DOC HOLDER/STAPLE R	6/12/2018		216302	6/12/2018	165.97	0.00	0.00	0.00	165.97	165.97
8679526	DA- OFFICE SUPPLIES	8/14/2018		217130	8/14/2018	155.46	0.00	0.00	0.00	155.46	155.46
8998253	CATT-FLASH DRIVES	9/30/2017		212806	10/10/2017	174.75	0.00	0.00	0.00	174.75	174.75
9422357	JP1-HP INK CARTRIDGES	9/11/2018		217561	9/11/2018	153.44	0.00	0.00	0.00	153.44	153.44
9714218	ND/HR-FOLDERS/PENS	9/30/2017		213336	11/14/2017	113.01	0.00	0.00	0.00	113.01	113.01
9897004	ELEC-MO PLNNRS/ENVLPS/USB HUBS	9/30/2017		212806	10/10/2017	38.67	0.00	0.00	0.00	38.67	38.67
9914648	ELEC-MO PLNNRS/ENVLPS/USB HUBS	9/30/2017		212806	10/10/2017	43.12	0.00	0.00	0.00	43.12	43.12
9914648 CR	ELECT-4-PORT USB HUB	9/30/2017		213046	10/24/2017	-43.12	0.00	0.00	0.00	-43.12	-43.12
9997444	ELEC-SCISSORS/PLANNER/BULLETIN BOARD	9/25/2018		217758	9/25/2018	75.33	0.00	0.00	0.00	75.33	75.33
14330 - QUINTEN MCDANIEL						23,930.00	0.00	0.00	0.00	23,930.00	23,930.00
CR330A	RB3-LOW WATER CRSSNG CR330A 140X20	9/30/2017		213047	10/24/2017	23,930.00	0.00	0.00	0.00	23,930.00	23,930.00
1574 - R & M WRECKER SERVICE LLC						540.00	0.00	0.00	0.00	540.00	540.00
13624	SO-TOW UNIT 70	12/21/2017		213920	12/21/2017	50.00	0.00	0.00	0.00	50.00	50.00
13677	SO-TOW UNIT 173	12/21/2017		213920	12/21/2017	50.00	0.00	0.00	0.00	50.00	50.00
14471	SO-UN57/TOW FOR REPAIR	5/16/2018	Y	215951	5/16/2018	50.00	0.00	0.00	0.00	50.00	50.00
14624	SO-UN57 TOW FOR REPAIR	6/26/2018	Y	216464	6/26/2018	50.00	0.00	0.00	0.00	50.00	50.00
14642	SO-UN/SOU16 TOW FOR REPAIR	6/26/2018	Y	216464	6/26/2018	50.00	0.00	0.00	0.00	50.00	50.00
14646	SO-UNUN23-TOW TO JAIL	6/26/2018	Y	216464	6/26/2018	50.00	0.00	0.00	0.00	50.00	50.00
14709	SO-UN72/TOW FOR REPAIR	6/26/2018	Y	216464	6/26/2018	50.00	0.00	0.00	0.00	50.00	50.00
14731	RB4- UNIT 418 TOWED	6/12/2018	Y	216303	6/12/2018	90.00	0.00	0.00	0.00	90.00	90.00
15293	SO-TOW CHARGES JUL '18	8/28/2018	Y	217331	8/28/2018	50.00	0.00	0.00	0.00	50.00	50.00
15447	SO-TOW CHARGES JUL '18	8/28/2018	Y	217331	8/28/2018	50.00	0.00	0.00	0.00	50.00	50.00
14387 - R & R FUEL STOP						59.96	0.00	0.00	0.00	59.96	59.96
CS#M33083 AUG18	CCLK-CS#M33083/RESTITUTION JOHN W. BU	9/11/2018		217562	9/11/2018	18.50	0.00	0.00	0.00	18.50	18.50
M33083	CCLK-JOHN WELSEY BUSTER	12/12/2017		213747	12/12/2017	13.96	0.00	0.00	0.00	13.96	13.96
M33083 5/7/18	CCLK-JOHN WESLEY BUSTER	5/16/2018		215952	5/16/2018	6.50	0.00	0.00	0.00	6.50	6.50
M33083 5/8/18	CCLK-JOHN WESLEY BUSTER 5/8/18	6/12/2018		216304	6/12/2018	2.50	0.00	0.00	0.00	2.50	2.50

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M33083 7/2/18	CCLK-JOHN WESLEY BUSTER	7/10/2018		216686	7/10/2018	15.50	0.00	0.00	0.00	15.50	15.50
M33083/JUL18	CCLK-RESTIT/CS#M33083 JOHN W. BUSTER/J	8/14/2018		217131	8/14/2018	3.00	0.00	0.00	0.00	3.00	3.00
14606 - RACHEL BRYSON						226.85	0.00	0.00	0.00	226.85	226.85
43845	HCOMM-REIMB SIGN/STAKES IRON BRIDGE	6/12/2018		216305	6/12/2018	196.15	0.00	0.00	0.00	196.15	196.15
9/4/18	HIS-TRVL/TX HIS COMM 2018, UVALDE	8/16/9/11/2018		217563	9/11/2018	30.70	0.00	0.00	0.00	30.70	30.70
11136 - RACKSPACE US, INC.						9,107.21	0.00	0.00	0.00	9,107.21	9,107.21
5709278	IT-EMAIL 12/1/17-11/30/17	1/23/2018		214238	1/23/2018	9,028.80	0.00	0.00	0.00	9,028.80	9,028.80
5779825	IT-EMAIL UPGRADES 12/1/17-11/30/18	1/23/2018		214238	1/23/2018	78.41	0.00	0.00	0.00	78.41	78.41
3724 - RATLIFF CHEVROLET-BUICK						14.00	0.00	0.00	0.00	14.00	14.00
12911	DA-INSPECTIONS(FORD/CHEVY)	1/23/2018		214239	1/23/2018	7.00	0.00	0.00	0.00	7.00	7.00
12912	DA-INSPECTIONS(FORD/CHEVY)	1/23/2018		214239	1/23/2018	7.00	0.00	0.00	0.00	7.00	7.00
14353 - RAYVN BROOK ROSS						866.28	0.00	0.00	0.00	866.28	866.28
M33024 10/17	CCLK-RESTITUTION/SEAN M. JOST	11/14/2017		213337	11/14/2017	866.28	0.00	0.00	0.00	866.28	866.28
13637 - REBECCA NOAH						80.12	0.00	0.00	0.00	80.12	80.12
2/6/18	HBL-MILEAGE/SUMMER WRKSHP/SAN MARC2	13/2018		214520	6/14/2018						-80.12
2/6/18	HBL-MILEAGE/SUMMER WRKSHP/SAN MARC2	13/2018		214520	2/13/2018	80.12	0.00	0.00	0.00	80.12	80.12
2/6/18	HBL-MILEAGE/SUMMER WRKSHP/SAN MARC2	13/2018		216363	6/19/2018						80.12
4941 - RECORDED BOOKS, INC						8,670.04	0.00	0.00	0.00	8,670.04	8,670.04
75596513	HBL-AUDIOBOOK CASES	9/30/2017		212807	10/10/2017	99.70	0.00	0.00	0.00	99.70	99.70
75603708	MFL-TRANSPARENT LANGUAGE ONLINE	11/28/2017		213538	11/28/2017	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
75604063	MFL-ZINIO SUBSCRIPTION	11/28/2017		213538	11/28/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
75621158	HBL-CHILDREN/YOUNG ADULT DIGITAL SUBS	11/28/2017		213538	11/28/2017	1,191.67	0.00	0.00	0.00	1,191.67	1,191.67
75636146	MFL-ADULT DIGITAL SUBSCRIPTION	2/13/2018		214521	2/13/2018	3,541.67	0.00	0.00	0.00	3,541.67	3,541.67
75775869	BL-SMALL CD CASES	5/8/2018		215799	5/8/2018	128.70	0.00	0.00	0.00	128.70	128.70
75992428	BL-AUDIO CD CASES	9/11/2018		217564	9/11/2018	208.30	0.00	0.00	0.00	208.30	208.30
12195 - REESE'S TRUCK PIECES						575.00	0.00	0.00	0.00	575.00	575.00
7/16/18	MAINT-TRAILER HITCH(NEW VAN)	8/14/2018	Y	217132	8/14/2018	175.00	0.00	0.00	0.00	175.00	175.00
7/9/18	MAINT- TRAILER HITCHES	8/14/2018	Y	217132	8/14/2018	300.00	0.00	0.00	0.00	300.00	300.00
8/24/18	RB1-INSTALL WIRING HARNESS(1 TON DODG	9/11/2018	Y	217565	9/11/2018	100.00	0.00	0.00	0.00	100.00	100.00
12173 - REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY						12,940.00	0.00	0.00	0.00	12,940.00	12,940.00
8/18/17	INTERLOCAL AGREEMENT/FY18	10/10/2017		212808	10/10/2017	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00
14053 - REHABMART, LLC						254.74	0.00	0.00	0.00	254.74	254.74
25076	VETRIDE - SHURE-STEP SENIOR STEP	3/27/2018		215167	3/27/2018	254.74	0.00	0.00	0.00	254.74	254.74
14716 - RELENTLESS DEFENDER APPAREL						705.00	0.00	0.00	0.00	705.00	705.00
4183	HOTATTF - SHIRTS	8/31/2018		217759	9/25/2018	705.00	0.00	0.00	0.00	705.00	705.00
12102 - RELIABLE TIRE DISPOSAL LLC						1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
3371	RES- TRAILER FOR HHW EVENT	10/24/2017		213048	10/24/2017	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
13121 - REPUBLIC SERVICES #843						2,417.26	0.00	0.00	0.00	2,417.26	2,417.26
0843-001378302	RB4-SVC 10/1-10/31/17	10/10/2017		212809	10/10/2017	105.59	0.00	0.00	0.00	105.59	105.59
0843-001381846	MFA-SVC 9/1-9/30/17	9/30/2017		213049	10/24/2017	92.30	0.00	0.00	0.00	92.30	92.30

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0843-001389139	RB4-SVC 11/1-11/30/17	11/14/2017		213338	11/14/2017	105.52	0.00	0.00	0.00	105.52	105.52
0843-001392723	MFA-SVC 10/1-10/31/17	11/14/2017		213338	11/14/2017	89.07	0.00	0.00	0.00	89.07	89.07
0843-001400420	RB4-SVC 12/1-12/31/17	12/12/2017		213748	12/12/2017	106.33	0.00	0.00	0.00	106.33	106.33
0843-001404020	MFA-SVC 11/1-11/30/17	12/21/2017		213921	12/21/2017	89.07	0.00	0.00	0.00	89.07	89.07
0843-001411171	RB4-SVC 1/1-1/31/17	1/9/2018		214093	1/9/2018	106.40	0.00	0.00	0.00	106.40	106.40
0843-001414946	MFA-SVC 12/1-12/31/17	1/23/2018		214240	1/23/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001423367	RB4-MO SVC 2/1/18-2/28/18	2/13/2018		214522	2/13/2018	107.02	0.00	0.00	0.00	107.02	107.02
0843-001426939	MFA-SVC 1/1-1/31/18	2/13/2018		214522	2/13/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001433314	RB4-SVC 3/1-3/31/18	3/7/2018		214865	3/7/2018	166.64	0.00	0.00	0.00	166.64	166.64
0843-001436681	MFA-MO SVC 2/1-2/28/18	3/21/2018		215041	3/21/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001443029	RB4-SVC 4/1-4/30/18	4/4/2018		215224	4/4/2018	107.02	0.00	0.00	0.00	107.02	107.02
0843-001446635	MFA-SVC 3/1/18-3/31/18	4/18/2018		215419	4/18/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001451935	RB4-MO TRSH SVC/MAY18	5/8/2018		215800	5/8/2018	107.08	0.00	0.00	0.00	107.08	107.08
0843-001455349	MFA-SVC 4/1/18-4/30/18	5/16/2018		215953	5/16/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001460655	RB4-SVC 6/1/18-6/30/18	6/12/2018		216306	6/12/2018	108.32	0.00	0.00	0.00	108.32	108.32
0843-001464102	MFA-SVC 5/1-5/31/18	6/12/2018		216306	6/12/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001470904	RB4-TRASH SVC 7/1-7/31/18	7/10/2018		216687	7/10/2018	108.63	0.00	0.00	0.00	108.63	108.63
0843-001474463	MFA-TRSH SVC 6/1-6/30/18	7/11/2018		13520	7/11/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001480690	RB4-SVC 8/01/2018-8/31/2018	8/7/2018		216933	8/7/2018	108.32	0.00	0.00	0.00	108.32	108.32
0843-001484328	MFA-TRSH SVC 07/01-07/31/18	8/14/2018		217133	8/14/2018	89.07	0.00	0.00	0.00	89.07	89.07
0843-001489827	RB4-SVC 9/1-9/30/18	9/5/2018		217389	9/5/2018	108.32	0.00	0.00	0.00	108.32	108.32
0843-001493440	MFA-TRSH SVC 8/1-8/31/18	9/11/2018		217566	9/11/2018	89.07	0.00	0.00	0.00	89.07	89.07
14381 - RESEARCH PEST CONTROL						3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
276469	AGRI-RODENT INSPECTN	12/21/2017		213922	12/21/2017	50.00	0.00	0.00	0.00	50.00	50.00
277910	AGRI-RODENT WORK	12/12/2017		213749	12/12/2017	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
14169 - RESORTS AND LODGES.COM						35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
10/10/17	HMT-ADVRTSNG AGMNT 10/2017 - 9/2018	10/10/2017		13389	10/10/2017	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
13582 - REVEILLE PEAK RANCH, LLC						108,900.00	0.00	0.00	0.00	108,900.00	108,900.00
01212018-0004	HMT-ZAPATA RACING 10/10/17-10/21/17	2/7/2018		13454	2/7/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
03072018-0004	HMT-EVENT FUNDING MAGPUL INTL. 1/27-1,4/4/2018	4/4/2018		215225	4/4/2018	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
03202017-0002	HMT-EVENT FUNDING SOD-A 3/8-3/12/18	4/10/2018		215359	4/10/2018	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
03202018-0004	HMT-SKYFIRE 2/25/18-2/28/18, 3/1/18-3/5/14/18/2018	4/18/2018		215420	4/18/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
05042018-0005	HMT-TX3 GUN EVENT- EXTREME BULLETS 3/;6/12/2018	6/12/2018		216307	6/12/2018	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00
05072018-0003	HMT-ROCKY BRANDS EVENT 4/3/18-4/9/18	6/12/2018		216307	6/12/2018	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
05242018-0006	HMT-DPS K-9 EVENT4/2-4/24/18	6/26/2018		216465	6/26/2018	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00
05282018-0010	HMT-A GIRL & A GUN NATIONAL CONF. 4/19-6/26/2018	6/26/2018		216465	6/26/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
06132018-0005	HMT-MAGPUL DUTCH EVENT 5/14-5/18/18	7/10/2018		216688	7/10/2018	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00
06192018-0006	HMT-GIRL AND A GUN APRIL 2018	7/24/2018		216862	7/24/2018	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00
06192018-0009	HMT-SPARTAN EVENT/MAY18	8/14/2018		217134	8/14/2018	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
9875 - REVIS KANAK						1,206.11	0.00	0.00	0.00	1,206.11	1,206.11
11/17/17	PDEF-REIM MLG CRIMLAW/S.A.,TX 11/2/17	11/28/2017		213539	11/28/2017	456.11	0.00	0.00	0.00	456.11	456.11
2/12/18	HRA BENEFIT 10/1/17-9/30/18	2/13/2018		214523	2/13/2018	500.00	0.00	0.00	0.00	500.00	500.00
6/26/18	PDEF-TRVL/ADV CRIMNL LAW, S.A. 6/20-6/2;7/10/2018	7/10/2018		216689	7/10/2018	250.00	0.00	0.00	0.00	250.00	250.00

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4896 - RICHARD D. DAVIS						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
45621	JSVC-MARTIN HAISTON 45621;47444;47687	14/24/2018	Y	215578	4/24/2018	675.00	0.00	0.00	0.00	675.00	675.00
46662/CR7416	JSVC-EDDIE DURAN	11/14/2017	Y	213339	11/14/2017	675.00	0.00	0.00	0.00	675.00	675.00
1514 - RICHARD D. MOCK						800.00	0.00	0.00	0.00	800.00	800.00
46946	JSVC-LINDA WILKISON	5/16/2018	Y	215954	5/16/2018	375.00	0.00	0.00	0.00	375.00	375.00
47935	JSVC-JERRY PAFFORD 8/22/18	9/11/2018	Y	217567	9/11/2018	425.00	0.00	0.00	0.00	425.00	425.00
T.1507 - RICKY BINDSEIL						110.83	0.00	0.00	0.00	110.83	110.83
6/20/18	RB4-REIMBURSE STEEL TOE BOOTS	6/26/2018	Y	216466	6/26/2018	100.00	0.00	0.00	0.00	100.00	100.00
7/18/18	PCA-.50 HRS/OT OWED 5/12/18 TO 5/25/18	7/18/2018	Y	216743	7/19/2018	10.83	0.00	0.00	0.00	10.83	10.83
14508 - RILEY MOUNTAIN ENGINEERING, LLC						1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
6/20/18	ENGNR RVW INKS LAKE DVLPMNT TASK 1	7/10/2018		216690	7/10/2018	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
14706 - ROBERT BATTLE						25.00	0.00	0.00	0.00	25.00	25.00
9/5/18	JAIL-REIM BASIC JAILERS TEST 8/31/18	9/11/2018		217568	9/11/2018	25.00	0.00	0.00	0.00	25.00	25.00
12215 - ROBERT CLARK						500.00	0.00	0.00	0.00	500.00	500.00
11/3/17	HRA REIM BENEFIT FY18	11/14/2017		213340	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
14553 - ROBERT HIGHTOWER						263.35	0.00	0.00	0.00	263.35	263.35
5/1/18	HATTF-TRVL/ABTPA INVSTGTN, DALLAS 5/13-5/8/2018			215801	5/8/2018	225.00	0.00	0.00	0.00	225.00	225.00
5/18/18	HATTF-REIM GAS/DALLAS 5/18/18	5/30/2018		216065	5/30/2018	38.35	0.00	0.00	0.00	38.35	38.35
3463 - ROBERT MADDEN INDUSTRIES, LTD.						8,673.84	0.00	0.00	0.00	8,673.84	8,673.84
4071763	MAINT(CATT) THERMOSTAT	9/30/2017		212810	10/10/2017	43.59	0.00	0.00	0.00	43.59	43.59
4078960	ND(MAINT) RETURN/SUPPLY AIR GRILLS	9/30/2017		212810	10/10/2017	87.01	0.00	0.00	0.00	87.01	87.01
4078967	ELECTNS BLDG FILTER GRILLE	9/30/2017		212810	10/10/2017	-32.17	0.00	0.00	0.00	-32.17	-32.17
4099853	MAINT- ICE MACHINE CLEANER	11/14/2017		213341	11/14/2017	210.24	0.00	0.00	0.00	210.24	210.24
4141123	JAIL-A/C FREON	1/9/2018		214094	1/9/2018	742.50	0.00	0.00	0.00	742.50	742.50
4142500	ND(EOC) A/C GRILL/DUCTS/STRAPS	1/9/2018		214094	1/9/2018	334.06	0.00	0.00	0.00	334.06	334.06
4142502	MAINT/SUPPLY GRILL FOR A/C IN EOC BLDG	1/9/2018		214094	1/9/2018	35.00	0.00	0.00	0.00	35.00	35.00
4154641	ND(EOC) A/C SUPPLY GRILLS	1/9/2018		214094	1/9/2018	105.25	0.00	0.00	0.00	105.25	105.25
4165124	MAINT-AC ROLL OUT/LIMIT SWITCHES	2/13/2018		214524	2/13/2018	117.82	0.00	0.00	0.00	117.82	117.82
4192125	MAINT(EOC) GAS METER/ELECTRICAL BOARD	3/7/2018		214866	3/7/2018	273.73	0.00	0.00	0.00	273.73	273.73
4193488	MAINT-ELECTRICAL PLUG INS	3/7/2018		214866	3/7/2018	6.54	0.00	0.00	0.00	6.54	6.54
4195423	MAINT(SO) AC CONDENSOR FAN MOTOR	3/7/2018		214866	3/7/2018	115.42	0.00	0.00	0.00	115.42	115.42
4275108	MAINT-A/C UNIT FOR SERV ROOM AT SO	6/12/2018		216308	6/12/2018	2,131.25	0.00	0.00	0.00	2,131.25	2,131.25
4284394	MAINT(NA) A/C CONDENSOR FAN BLADE	6/12/2018		216308	6/12/2018	73.15	0.00	0.00	0.00	73.15	73.15
4284405	MAINT(STOCK) FREON	6/12/2018		216308	6/12/2018	109.59	0.00	0.00	0.00	109.59	109.59
4301123	MAINT-A/C CONDENSOR CLEANER	7/10/2018		216691	7/10/2018	53.82	0.00	0.00	0.00	53.82	53.82
4310978	MAINT-CAPACITORS/DRYERS/FREON SCALE	7/10/2018		216691	7/10/2018	553.35	0.00	0.00	0.00	553.35	553.35
4333144	MAINT- NEW AC UNIT FOR IT DEPARTMENT	8/14/2018		217135	8/14/2018	1,503.00	0.00	0.00	0.00	1,503.00	1,503.00
4335649	MAINT(IT) TAPE/BRUSH/MASTIC	8/14/2018		217135	8/14/2018	85.43	0.00	0.00	0.00	85.43	85.43
4350267	MAINT(SO) A/C FLUSH & FREON	8/14/2018		217135	8/14/2018	206.92	0.00	0.00	0.00	206.92	206.92
4357680	MAINT(SA) A/C VALVE	8/14/2018		217135	8/14/2018	163.92	0.00	0.00	0.00	163.92	163.92
4358017	MAINT(SA) NITROGEN FOR A/C	8/14/2018		217135	8/14/2018	12.75	0.00	0.00	0.00	12.75	12.75

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4359878	MAINT-FREON	8/14/2018		217135	8/14/2018	554.00	0.00	0.00	0.00	554.00	554.00
4360966	MAINT-A/C RECOVERY MACHINE	8/14/2018		217135	8/14/2018	716.09	0.00	0.00	0.00	716.09	716.09
4379602	MAINT-A/C COIL CLEANER	9/11/2018		217569	9/11/2018	150.66	0.00	0.00	0.00	150.66	150.66
4381919	MAINT-SPRAYER	9/11/2018		217569	9/11/2018	55.33	0.00	0.00	0.00	55.33	55.33
4385075	MAINT- MACRON GUAGE AND COMPASSIT09/11/2018			217569	9/11/2018	265.59	0.00	0.00	0.00	265.59	265.59
14692 - ROBERT WITTENBURG						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
23551	DCLK-DEBORAH WITTENBURG BOND#23551	9/4/2018		1567	9/4/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11796 - ROBINSON QUICK LUBE INC						124.36	0.00	0.00	0.00	124.36	124.36
36211	HATTF-UNAT16/OIL CHG	1/23/2018		214241	1/23/2018	44.49	0.00	0.00	0.00	44.49	44.49
37951	HATTF-UNAT21/OIL CHG	3/21/2018		215042	3/21/2018	79.87	0.00	0.00	0.00	79.87	79.87
12956 - ROCIC						600.00	0.00	0.00	0.00	600.00	600.00
0038027-IN	DA-MEMBERSHIP DUES	12/12/2017		213750	12/12/2017	300.00	0.00	0.00	0.00	300.00	300.00
0040305-IN	DA-ANNUAL MEMBERSHIP DUES	6/26/2018		216467	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
14421 - ROGER BAUMGART						668.88	0.00	0.00	0.00	668.88	668.88
1/17/18	REIMB STATE INS DEDUCT - DEC 2017	1/23/2018		214242	1/23/2018	668.88	0.00	0.00	0.00	668.88	668.88
14529 - ROGER DOANE						39.62	0.00	0.00	0.00	39.62	39.62
MARCH 2018	RFND STATE INS DEDUCT MAR 2018	4/24/2018		215579	4/24/2018	39.62	0.00	0.00	0.00	39.62	39.62
4160 - ROMCO EQUIPMENT CO.						585.96	0.00	0.00	0.00	585.96	585.96
10795742	RB2-GRADER BLADES(GRADER)	9/30/2017		213050	10/24/2017	585.96	0.00	0.00	0.00	585.96	585.96
14543 - RON AND CONNIE LOWRY						10,030.00	0.00	0.00	0.00	10,030.00	10,030.00
4/25/18	DA-CK COLLECTION DA-18-00271	5/2/2018		215650	5/2/2018	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00
9432 - RON WILSON						285.99	0.00	0.00	0.00	285.99	285.99
8449A	JSVC-SAN SABA CAUSE#8449A	9/30/2017	Y	213051	10/24/2017	285.99	0.00	0.00	0.00	285.99	285.99
14634 - RONNIE'S TRUCK SERVICE						40.00	0.00	0.00	0.00	40.00	40.00
98362	RB1-RESURFACE FLYWHEEL TRK#73	8/14/2018		217136	8/14/2018	40.00	0.00	0.00	0.00	40.00	40.00
14458 - ROSE CONTRUCTION						25.00	0.00	0.00	0.00	25.00	25.00
2/1/18	FPA-ROSE CONSTR. RFND OVRPMNT	2/13/2018		214525	2/13/2018	25.00	0.00	0.00	0.00	25.00	25.00
11447 - ROXANNE NELSON						772.74	0.00	0.00	0.00	772.74	772.74
1/19/18	JP1-MLG SAN ANTONIO 1/8-1/10/18	1/23/2018		214243	1/23/2018	117.72	0.00	0.00	0.00	117.72	117.72
4/20/18	HRA BENEFIT 10/1/17-9/30/18	4/24/2018		215580	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
6/4/18	JP1-MLS/MLG/LDG 5/29-6/1/18	6/12/2018		216309	6/12/2018	155.02	0.00	0.00	0.00	155.02	155.02
14109 - RUGGED DEPOT						17,312.00	0.00	0.00	0.00	17,312.00	17,312.00
44632	SO-LAPTOPS(FOR VEHICLES)	2/13/2018		214526	2/13/2018	17,312.00	0.00	0.00	0.00	17,312.00	17,312.00
14694 - RUSH ENTERPRISES						29,880.70	0.00	0.00	0.00	29,880.70	29,880.70
1019-11424	RB2- 2019 F250 PICKUP EXTENDED CAB	9/11/2018		217570	9/11/2018	29,880.70	0.00	0.00	0.00	29,880.70	29,880.70
14390 - RUSK COUNTY SHERIFF						80.00	0.00	0.00	0.00	80.00	80.00
44095 NOV17	DCLK-SVC FEE/REGGIE GUTIERREZ ET AL	12/12/2017		213751	12/12/2017	80.00	0.00	0.00	0.00	80.00	80.00
14028 - RUSS BAKER						12,341.20	0.00	0.00	0.00	12,341.20	12,341.20
36353 4/18/18	JSVC-BARAJAS 3/20/18	5/8/2018	Y	215802	5/8/2018	75.00	0.00	0.00	0.00	75.00	75.00

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45921 10/4/17	JSVC-JORDAN 5/1-9/5/17	9/30/2017	Y	213342	11/14/2017	450.00	0.00	0.00	0.00	450.00	450.00
45921 6/19/18	JSVC-JORDAN 11/28/17-5/29/18	7/24/2018	Y	216863	7/24/2018	142.50	0.00	0.00	0.00	142.50	142.50
46030 10/4/17	JSVC-WALKER 5/22-9/5/17	9/30/2017	Y	213342	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
46030 6/19/18	JSVC-WALKER 2/12-4/4/18	7/24/2018	Y	216863	7/24/2018	195.00	0.00	0.00	0.00	195.00	195.00
46030 8/16/18	JSVC-WALKER 6/22/18-8/14/18	9/25/2018	Y	217760	9/25/2018	322.50	0.00	0.00	0.00	322.50	322.50
46106	JSVC-(AW)	1/23/2018	Y	214244	1/23/2018	375.00	0.00	0.00	0.00	375.00	375.00
46188	JSVC-SANCHEZ/TOVAR 6/12-8/8/17	9/30/2017	Y	213052	10/24/2017	427.50	0.00	0.00	0.00	427.50	427.50
46267	JSVC-JIMMY LERMA	11/14/2017	Y	213342	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
46304 10/4/17	JSVC-WILLIAMS 6/12-8/16/17	9/30/2017	Y	213342	11/14/2017	187.50	0.00	0.00	0.00	187.50	187.50
46304 6/19/18	JSVC-WILLIAMS 11/6/17-11/7/17	7/24/2018	Y	216863	7/24/2018	52.50	0.00	0.00	0.00	52.50	52.50
46353	JSVC-BARAJAS 1/3/18-1/30/18	3/21/2018	Y	215043	3/21/2018	262.50	0.00	0.00	0.00	262.50	262.50
46353 10/4/17	JSVC-BARAJAS 4/26-8/24/17	9/30/2017	Y	213342	11/14/2017	382.50	0.00	0.00	0.00	382.50	382.50
46353 11/14/17	JSVC-BARAJAS 10/31-11/7/17	1/9/2018	Y	214095	1/9/2018	315.00	0.00	0.00	0.00	315.00	315.00
46461	JSVC-MACHUCA 11/6/17-1/29/18	3/21/2018	Y	215043	3/21/2018	352.50	0.00	0.00	0.00	352.50	352.50
46461 10/4/17	JSVC-MACHUCA 5/8-8/16/17	9/30/2017	Y	213342	11/14/2017	367.50	0.00	0.00	0.00	367.50	367.50
46461 4/18/18	JSVC-MACHUCA-VALLEJO 2/20-4/17/18	5/8/2018	Y	215802	5/8/2018	322.50	0.00	0.00	0.00	322.50	322.50
46461 6/19/18	JSVC-MECHUCA-VALLEJO 5/22-6/8/18	7/24/2018	Y	216863	7/24/2018	150.00	0.00	0.00	0.00	150.00	150.00
46461 8/1/18	JSVC-MACHUCA-VALLEJO 6/20-7/25/18	8/14/2018	Y	217137	8/14/2018	592.50	0.00	0.00	0.00	592.50	592.50
46551	JSVC-HEWELL/BADGER 7/28-9/5/17	9/30/2017	Y	213052	10/24/2017	620.00	0.00	0.00	0.00	620.00	620.00
46551 11/14/17	JSVC-HEWELL/BADGER 10/31-11/7/17	1/9/2018	Y	214095	1/9/2018	315.00	0.00	0.00	0.00	315.00	315.00
46551 2/4/18	JSVC-HEWELL/BADGER 11/16/17-2/3/18	3/21/2018	Y	215043	3/21/2018	375.00	0.00	0.00	0.00	375.00	375.00
46551 6/19/18	JSVC-HEWELL/BADGER 4/4-5/14/18	7/24/2018	Y	216863	7/24/2018	330.00	0.00	0.00	0.00	330.00	330.00
46557 10/4/17	JSVC-ROYAL 5/2-9/5/17	9/30/2017	Y	213342	11/14/2017	345.00	0.00	0.00	0.00	345.00	345.00
46557 4/18/18	JSVC-ROYAL 12/5/17-4/17/18	5/8/2018	Y	215802	5/8/2018	300.00	0.00	0.00	0.00	300.00	300.00
46590 10/04/17	JSVC-YBARRA 12/5/17-4/3/18	5/8/2018	Y	215802	5/8/2018	180.00	0.00	0.00	0.00	180.00	180.00
46590 10/4/17	JSVC-YBARRA 6/12-9/19/17	9/30/2017	Y	213342	11/14/2017	242.00	0.00	0.00	0.00	242.00	242.00
46654	JSVC-SUSAN JEFFREY 2/4/18	2/13/2018	Y	214527	2/13/2018	425.00	0.00	0.00	0.00	425.00	425.00
46941	JSVC-MOYAMBO 8/14-9/16/17	9/30/2017	Y	213052	10/24/2017	480.00	0.00	0.00	0.00	480.00	480.00
46941 2/4/18	JSVC-MOYAMBO 10/10/17-1/30/18	3/21/2018	Y	215043	3/21/2018	157.50	0.00	0.00	0.00	157.50	157.50
46941 6/19/18	JSVC-MOYAMBO 2/27-5/24/18	7/24/2018	Y	216863	7/24/2018	240.00	0.00	0.00	0.00	240.00	240.00
47277 6/19/18	JSVC-HERNANDEZ 10/3/17-6/6/18	7/24/2018	Y	216863	7/24/2018	164.20	0.00	0.00	0.00	164.20	164.20
47364	JSVC-DOTSON 11/8/17-1/9/18	3/21/2018	Y	215043	3/21/2018	315.00	0.00	0.00	0.00	315.00	315.00
47364 4/18/18	JSVC-DOTSON 2/13-4/3/18	5/8/2018	Y	215802	5/8/2018	390.00	0.00	0.00	0.00	390.00	390.00
47364 6/19/18	JSVC-DOTSON 5/8-5/29/18	7/24/2018	Y	216863	7/24/2018	97.50	0.00	0.00	0.00	97.50	97.50
47420 4/18/18	JSVC-BARR 2/5-4/3/18	5/8/2018	Y	215802	5/8/2018	307.50	0.00	0.00	0.00	307.50	307.50
47420 8/16/18	JSVC-BARR 5/10/18-7/31/18	9/25/2018	Y	217760	9/25/2018	255.00	0.00	0.00	0.00	255.00	255.00
47646 6/19/18	JSVC-(AV) 4/18-5/25/18	7/24/2018	Y	216863	7/24/2018	60.00	0.00	0.00	0.00	60.00	60.00
47752 6/19/18	JSVC-(DB)(KB) 2/28-6/19/18	7/24/2018	Y	216863	7/24/2018	285.00	0.00	0.00	0.00	285.00	285.00
47752 8/16/18	JSVC-BROCK 7/31/18-8/07/18	9/25/2018	Y	217760	9/25/2018	195.00	0.00	0.00	0.00	195.00	195.00
47988 6/19/18	JSVC-(SA) 4/20-4/25/18	7/24/2018	Y	216863	7/24/2018	277.50	0.00	0.00	0.00	277.50	277.50
48238 8/16/18	JSVC-KUNKLE	9/25/2018	Y	217760	9/25/2018	150.00	0.00	0.00	0.00	150.00	150.00
48373 8/16/18	JSVC-CRAWFORD	9/25/2018	Y	217760	9/25/2018	112.50	0.00	0.00	0.00	112.50	112.50

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14493 - RUSSELL KNEESE						120.00	0.00	0.00	0.00	120.00	120.00
3/20/18	SO-PATC CONF/TX CITY 4/2-4/5/18	3/27/2018		215168	3/27/2018	120.00	0.00	0.00	0.00	120.00	120.00
1159 - RUTH ANN BROCK						126.99	0.00	0.00	0.00	126.99	126.99
5/2/18	BL-REIM MILEAGE/APR18	5/8/2018		215803	5/8/2018	39.24	0.00	0.00	0.00	39.24	39.24
7/6/18	BL-REIM MILEAGE MAY & JUNE18	7/10/2018		216692	7/10/2018	87.75	0.00	0.00	0.00	87.75	87.75
13713 - RYAN CASANO						706.73	0.00	0.00	0.00	706.73	706.73
08/22/18	HRA BENEFIT 10/1/17-9/30/18	8/28/2018		217332	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
HRA/2018	HRA BENEFIT 10/1/18-9/30/18	8/28/2018		217332	8/28/2018	206.73	0.00	0.00	0.00	206.73	206.73
T.509 - S & P COMMUNICATIONS						91,998.94	0.00	0.00	0.00	91,998.94	91,998.94
101001170-2	SO-(3) NX5000 P25 MOBILE RADIOS	6/12/2018		216310	6/12/2018	6,722.10	0.00	0.00	0.00	6,722.10	6,722.10
101001285-1	SOU-MOBILE RADIO FOR 2018 FORD EXPLOYI6/26/2018			216468	6/26/2018	3,247.60	0.00	0.00	0.00	3,247.60	3,247.60
101001286-1	SO-MICROPHONES/CABLE/SPEAKERS	3/21/2018		215044	3/21/2018	1,585.66	0.00	0.00	0.00	1,585.66	1,585.66
101001304-1	SO-(11) EF JOHNSON VIKING 6000 HH RADIO:3/21/2018			215044	3/21/2018	21,829.75	0.00	0.00	0.00	21,829.75	21,829.75
101001364-1	JAIL-(5) PORTABLE RADIOS	5/16/2018		215955	5/16/2018	2,125.00	0.00	0.00	0.00	2,125.00	2,125.00
101001413-1	EM-FCC LICENSE CALL#4QMX406 & WQMX4(8/28/2018			217333	8/28/2018	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
122001390-1	JAIL-RADIO ANTENNAS & BELT CLIPS	3/21/2018		215044	3/21/2018	166.00	0.00	0.00	0.00	166.00	166.00
126002386-1	WCTS- REPROGRAM KINGLANDS FIRE DEPT R1/23/2018			214245	1/23/2018	700.00	0.00	0.00	0.00	700.00	700.00
126002438-1	WCTS(ELVFD) PRGRM (31) RADIOS	3/7/2018		214867	3/7/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
200000429-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	2,581.00	0.00	0.00	0.00	2,581.00	2,581.00
210000187-1	WCTS(LLANO CO VFD) PROGRAM RADIOS	1/9/2018		214096	1/9/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
212001912-1	SO-UHF CRIMP CONNECTOR(RADIOS)	1/23/2018		214245	1/23/2018	17.80	0.00	0.00	0.00	17.80	17.80
212001930-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	261.89	0.00	0.00	0.00	261.89	261.89
212001931-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	223.24	0.00	0.00	0.00	223.24	223.24
212001932-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	233.30	0.00	0.00	0.00	233.30	233.30
212001933-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	223.24	0.00	0.00	0.00	223.24	223.24
212001934-1	JAIL-REFURBISHED HH RADIOS & REPAIR HH I9/30/2017			212811	10/10/2017	233.08	0.00	0.00	0.00	233.08	233.08
212001983	SO-HH RADIO REPAIR	10/24/2017		213053	10/24/2017	47.50	0.00	0.00	0.00	47.50	47.50
212002087-1	SO-HH RADIO REPAIR	12/12/2017		213752	12/12/2017	168.41	0.00	0.00	0.00	168.41	168.41
212002088-1	SO-HH RADIO REPAIR	12/12/2017		213752	12/12/2017	120.91	0.00	0.00	0.00	120.91	120.91
212002217-1	SO-RADIO REPAIR(SER#A8C80064)	2/13/2018		214528	2/13/2018	116.31	0.00	0.00	0.00	116.31	116.31
403000677-1	SO - RADIOS - LCRA GRANT	2/13/2018		214528	2/13/2018	28,108.10	0.00	0.00	0.00	28,108.10	28,108.10
403000744-1	RB2-EFJ VHF 6000 PORTABLE RADIO	6/12/2018		216310	6/12/2018	2,040.45	0.00	0.00	0.00	2,040.45	2,040.45
403000766-1	SOUFORF-MOBILE RADIO FOR 2018 FORD EXI6/26/2018			216468	6/26/2018	3,247.60	0.00	0.00	0.00	3,247.60	3,247.60
12578 - S&S HILL COUNTRY PLUMBING CO., INC						3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
1454	MAINT(SA) REPAIR TOLIET	7/10/2018		216693	7/10/2018	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
1528	MAINT-PLUMBING REPAIR NORTH ANNEX	3/7/2018		214868	3/7/2018	1,505.00	0.00	0.00	0.00	1,505.00	1,505.00
1549	MAINT-REPAIR TOLIET AT S. ANNEX	5/30/2018		216066	5/30/2018	535.00	0.00	0.00	0.00	535.00	535.00
14399 - SACRAMENTO COUNTY SHERIFF'S DEPARTMENT						40.00	0.00	0.00	0.00	40.00	40.00
1/24/18	CATT-SERVICE FEES/CS#46762/DOTSON	2/7/2018		13455	2/7/2018	40.00	0.00	0.00	0.00	40.00	40.00
1/24/18-R	CATT-SERVICE FEES/CS#46762/DOTSON	6/1/2018		13455	6/1/2018	-40.00	0.00	0.00	0.00	-40.00	-40.00
46762	CATTY-CPS SVC DOTSON	12/21/2017		213923	12/21/2017	40.00	0.00	0.00	0.00	40.00	40.00

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14307 - SADA SYSTEMS, INC.											
132887	SO-G SUITE BUIS-GAPPS UNLIM 12MONTHS	10/10/2017		212812	10/10/2017	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00
14281 - SAFE						5,926.00	0.00	0.00	0.00	5,926.00	5,926.00
2017495	SO-SANE EXAM(CASE#2017-10-0091-11-2-872/13/2018			214529	2/13/2018	959.00	0.00	0.00	0.00	959.00	959.00
2017531	SO-SANE EXAM(CASE#2017-10-0112)	11/28/2017		213540	11/28/2017	847.00	0.00	0.00	0.00	847.00	847.00
2018148	SO-SANE EXAM(CASE#2018-0163)	5/16/2018		215956	5/16/2018	759.00	0.00	0.00	0.00	759.00	759.00
2018292	SO-SANE EXAMS	8/14/2018		217138	8/14/2018	758.00	0.00	0.00	0.00	758.00	758.00
2018323	SO-SANE EXAMS	8/14/2018		217138	8/14/2018	959.00	0.00	0.00	0.00	959.00	959.00
2018332	SO-SANE EXAMS	8/14/2018		217138	8/14/2018	872.00	0.00	0.00	0.00	872.00	872.00
2106511	SO-SANE EXAM(CASE#2017-10-0091)	11/28/2017		213540	11/28/2017	772.00	0.00	0.00	0.00	772.00	772.00
9587 - SAFEGUARD BUSINESS SYSTEMS						110.95	0.00	0.00	0.00	110.95	110.95
032616433	TREAS- 1099 FORMS AND ENVELOPES	1/23/2018		214246	1/23/2018	110.95	0.00	0.00	0.00	110.95	110.95
13657 - SAFFIRE						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
7260	HMT-SAFFIR SITE LIC 6MONTHS	12/12/2017		213753	12/12/2017	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7775	HMT-SEMI-ANNL HOST & LICENSE FEE	7/10/2018		216694	7/10/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
2411 - SAM HOUSTON STATE UNIVERSITY						150.00	0.00	0.00	0.00	150.00	150.00
3/1/18	CONST4-REG 3/20-22 TRNG(MB)	3/7/2018		214869	3/7/2018	150.00	0.00	0.00	0.00	150.00	150.00
14425 - SAN ANTONIO BRAKE & CLUTCH						187.10	0.00	0.00	0.00	187.10	187.10
499556	RB1-ELECTRIC MOTOR(TRK#55 TARP)	2/13/2018		214530	2/13/2018	187.10	0.00	0.00	0.00	187.10	187.10
13188 - SAN SABA COUNTY SHERIFF						4,720.00	0.00	0.00	0.00	4,720.00	4,720.00
3/15/18	JAIL-REIM OVRPYMT 12/22/17 & 2/5/18	3/21/2018		215045	3/21/2018	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00
5975 - SAN SABA FIRE SAFETY EQUI						5,216.30	0.00	0.00	0.00	5,216.30	5,216.30
021108	MAINT(AGRILIFE) FIRE EXT INSP/MAINT	3/27/2018		215169	3/27/2018	399.45	0.00	0.00	0.00	399.45	399.45
021112	RB1-SVC CALL/FIRE EXT.	4/10/2018		215360	4/10/2018	95.00	0.00	0.00	0.00	95.00	95.00
021506	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	113.90	0.00	0.00	0.00	113.90	113.90
021507	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	55.00	0.00	0.00	0.00	55.00	55.00
021508	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	45.00	0.00	0.00	0.00	45.00	45.00
021509	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
021510	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	197.80	0.00	0.00	0.00	197.80	197.80
021510A	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
021511	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	106.95	0.00	0.00	0.00	106.95	106.95
021512	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	113.90	0.00	0.00	0.00	113.90	113.90
021513	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
021514	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	40.00	0.00	0.00	0.00	40.00	40.00
021515	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	40.00	0.00	0.00	0.00	40.00	40.00
021516	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	45.00	0.00	0.00	0.00	45.00	45.00
021517	MAINT(VAR) INSP/MAINT FIRE EXTINGUISHEI	11/14/2017		213343	11/14/2017	40.00	0.00	0.00	0.00	40.00	40.00
021713	JAIL-ANNUAL INSPECTION	2/13/2018		214531	2/13/2018	1,680.40	0.00	0.00	0.00	1,680.40	1,680.40
021766	MAINT-MFA SVC CALL/ANNUAL 2/9/18	3/7/2018		214870	3/7/2018	55.00	0.00	0.00	0.00	55.00	55.00
022125	RB2-ANNL MAINT/SVC CALL	12/21/2017		213924	12/21/2017	580.95	0.00	0.00	0.00	580.95	580.95
022247	JAIL-ANNUAL KITCHEN INSPECTION	7/24/2018		216864	7/24/2018	250.00	0.00	0.00	0.00	250.00	250.00
022464	RB3-FIRE EXT INSP & MAINT	3/21/2018		215046	3/21/2018	130.00	0.00	0.00	0.00	130.00	130.00

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022490	RB4-SVC CALL/RECHARGE 3.13.18	3/27/2018		215169	3/27/2018	654.05	0.00	0.00	0.00	654.05	654.05
022769	MAINT(PUBDEF) ANNUAL FIRE EXTINGUISHEI6/26/2018			216469	6/26/2018	45.00	0.00	0.00	0.00	45.00	45.00
022992	RB1-ANNUAL FIRE EXTINGUISHER MAINT	1/23/2018		214247	1/23/2018	358.90	0.00	0.00	0.00	358.90	358.90
T.360 - SAN SABA NEWS & STAR						40.00	0.00	0.00	0.00	40.00	40.00
8/30/18	NOTICE OF PUBLIC HEARING 8/9/18	9/26/2018		217815	9/28/2018	40.00	0.00	0.00	0.00	40.00	40.00
14495 - SARAH BURRAGE						26.00	0.00	0.00	0.00	26.00	26.00
3/20/18	HBL-REFUND LOST ITEM	3/27/2018		215170	3/27/2018	26.00	0.00	0.00	0.00	26.00	26.00
14273 - SAUCY'S CATERING & COOKING, INC.						5,993.00	0.00	0.00	0.00	5,993.00	5,993.00
10/24/17	EMPLOYEE APP BANQUET MEAL DEPOSIT 12/10/26/2017		Y	13392	10/26/2017	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
12/6/17	EAB-CATERING 12/20/17 EMP APPR BANQUE12/12/2017		Y	213754	12/12/2017	3,393.00	0.00	0.00	0.00	3,393.00	3,393.00
5/23/18	CATERING DEPOSIT/ BURNET CO XMAS PART 6/12/2018		Y	216311	6/12/2018	200.00	0.00	0.00	0.00	200.00	200.00
11625 - SCOTT & WHITE MEMORIAL HOSPITAL						36,141.02	0.00	0.00	0.00	36,141.02	36,141.02
4/20/18	IHC-PHYSICIAN SVCS/OUTPATIENT/LAB/XRAY4/24/2018		Y	215581	4/24/2018	3,452.98	0.00	0.00	0.00	3,452.98	3,452.98
4/4/18	IHC-PHYSICIAN SVCS-NON EMERG/HOSPITAL 4/10/2018		Y	215362	4/10/2018	10,453.97	0.00	0.00	0.00	10,453.97	10,453.97
6/6/18	IHC-PHYSICIAN SVCS/HOSP IN/OUT PAT LAB/6/12/2018		Y	216312	6/12/2018	1,140.49	0.00	0.00	0.00	1,140.49	1,140.49
8/22/18	IHC-PHYS SVCS/HOSP OUTPT 7/23/18	8/28/2018	Y	217334	8/28/2018	1,235.69	0.00	0.00	0.00	1,235.69	1,235.69
8/7/2018	IHC-PHYSICIAN SVC-IN/OUT PTNT-LAB/XRAY 8/14/2018		Y	217139	8/14/2018	19,857.89	0.00	0.00	0.00	19,857.89	19,857.89
9/25/18	IHC-PHYS SVC/HOSP/LAB-XRAY 7/5/18-8/15/9/25/2018		Y	217762	9/25/2018	3,822.82	0.00	0.00	0.00	3,822.82	3,822.82
9/25/18-R	IHC-PHYS SVC/HOSP/LAB-XRAY 7/5/18-8/15/9/25/2018		Y	217762	9/25/2018	-3,822.82	0.00	0.00	0.00	-3,822.82	-3,822.82
12658 - SCOTT EQUIPMENT INC						5,334.38	0.00	0.00	0.00	5,334.38	5,334.38
541504	JAIL-RPR WASHER & DRYER	11/14/2017		213345	11/14/2017	51.99	0.00	0.00	0.00	51.99	51.99
541845	JAIL-RPR WASHER & DRYER	11/14/2017		213345	11/14/2017	827.50	0.00	0.00	0.00	827.50	827.50
541867	JAIL-REPAIR DRYER	1/9/2018		214097	1/9/2018	461.67	0.00	0.00	0.00	461.67	461.67
543093	JAIL-REPAIR DRYER	1/9/2018		214097	1/9/2018	283.00	0.00	0.00	0.00	283.00	283.00
543419	JAIL-REPAIR DRYER	1/9/2018		214097	1/9/2018	660.15	0.00	0.00	0.00	660.15	660.15
549760	JAIL-REPAIR WASH & DRYER	7/10/2018		216695	7/10/2018	283.00	0.00	0.00	0.00	283.00	283.00
550691	JAIL-REPAIR WASH & DRYER	7/10/2018		216695	7/10/2018	274.54	0.00	0.00	0.00	274.54	274.54
550793	JAIL-REPAIR WASH & DRYER	7/10/2018		216695	7/10/2018	1,750.86	0.00	0.00	0.00	1,750.86	1,750.86
553498	MAINT- HOSE AND VALVE FOR CLOTHES WAS8/28/2018			217335	8/28/2018	244.63	0.00	0.00	0.00	244.63	244.63
553662	JAIL-RPR GAS DRYER	8/28/2018		217335	8/28/2018	318.50	0.00	0.00	0.00	318.50	318.50
553836	JAIL-WASHER BELTS	8/28/2018		217335	8/28/2018	178.54	0.00	0.00	0.00	178.54	178.54
T.1906 - SCOTT GREEN						1,493.78	0.00	0.00	0.00	1,493.78	1,493.78
5.4.18	PDEF-REIM SUBP SVC/MARSHALL, TX 4/30/18&5/8/2018			215804	5/8/2018	528.69	0.00	0.00	0.00	528.69	528.69
8/3/18	PDEF-MLS/PRKNG 7/10-7/11/18	8/14/2018		217140	8/14/2018	46.76	0.00	0.00	0.00	46.76	46.76
APR18	PDEF-REIM MILEAGE/APR18	5/8/2018		215804	5/8/2018	147.04	0.00	0.00	0.00	147.04	147.04
AUG2018	PDEF-REIM MILEAGE/AUG18	9/11/2018		217572	9/11/2018	163.28	0.00	0.00	0.00	163.28	163.28
FEB2018	PDEF-REIM MILEAGE/FEB18	3/21/2018		215047	3/21/2018	35.43	0.00	0.00	0.00	35.43	35.43
JAN18	PDEF-REIM MILEAGE/JAN18	2/13/2018		214532	2/13/2018	68.56	0.00	0.00	0.00	68.56	68.56
JULY 2018	PDEF-MLG JULY 2018	8/14/2018		217140	8/14/2018	192.28	0.00	0.00	0.00	192.28	192.28
JUN18	PDEF-REIM MILEAGE/JUN18	7/10/2018		216696	7/10/2018	48.61	0.00	0.00	0.00	48.61	48.61
MARCH 2018	PDEF-MLG MARCH 2018	4/10/2018		215363	4/10/2018	47.74	0.00	0.00	0.00	47.74	47.74
MAY 2018	PDEF-REIMB MLG MAY 2018	6/12/2018		216313	6/12/2018	34.23	0.00	0.00	0.00	34.23	34.23

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NOVEMBER 2017	PDEF-MLG NOVEMBER 2017	12/21/2017		213925	12/21/2017	37.99	0.00	0.00	0.00	37.99	37.99
OCTOBER 2017	PDEF-MLG OCT 2017	11/14/2017		213346	11/14/2017	47.83	0.00	0.00	0.00	47.83	47.83
SEPTEMBER 2017	PDEF-MLG SEPT 2017	9/30/2017		213054	10/24/2017	95.34	0.00	0.00	0.00	95.34	95.34
5126 - SCOTT MERRIMAN, INC.						776.00	0.00	0.00	0.00	776.00	776.00
061572	DA-FILE FOLDERS/FASTENERS	5/8/2018		215805	5/8/2018	776.00	0.00	0.00	0.00	776.00	776.00
13911 - SENTRY SECURITY FASTENERS, INC						264.00	0.00	0.00	0.00	264.00	264.00
71788	JAIL - SECURITY DOOR KEYS	12/12/2017		213755	12/12/2017	264.00	0.00	0.00	0.00	264.00	264.00
14058 - SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
2016	JAIL/SEPTIC PUMP OUT	11/14/2017		213347	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
2108	MAINT- CLEAN SEPTIC	11/28/2017		213541	11/28/2017	500.00	0.00	0.00	0.00	500.00	500.00
2149	JAIL-PUMP SEPTIC	12/21/2017		213926	12/21/2017	500.00	0.00	0.00	0.00	500.00	500.00
2184	JAIL-PUMP SEPTIC	1/23/2018		214248	1/23/2018	500.00	0.00	0.00	0.00	500.00	500.00
2257	JAIL/MAINT-PUMP SEPTIC	2/27/2018		214695	2/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
2280	JAIL-PUMP SEPTIC	3/21/2018		215048	3/21/2018	500.00	0.00	0.00	0.00	500.00	500.00
2347	JAIL-PUMP SEPTIC	4/24/2018		215582	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
2417	JAIL-PUMP SEPTIC	5/16/2018		215957	5/16/2018	500.00	0.00	0.00	0.00	500.00	500.00
2463	JAIL-PUMP SEPTIC	6/26/2018		216470	6/26/2018	500.00	0.00	0.00	0.00	500.00	500.00
2526	JAIL-PUMP SEPTIC	7/24/2018		216865	7/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
2564	JAIL-PUMP SEPTIC	8/28/2018		217336	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
2648	JAIL-PUMP SEPTIC	9/25/2018		217763	9/25/2018	500.00	0.00	0.00	0.00	500.00	500.00
14279 - SETON BRAIN & SPINE INSTITUTE						33.27	0.00	0.00	0.00	33.27	33.27
10/10/17	IHC-PHYS SVC/NON EM 8/31/17	10/10/2017		212814	10/10/2017	33.27	0.00	0.00	0.00	33.27	33.27
6754 - SETON BURNET HEALTHCARE CENTER						2,598.91	0.00	0.00	0.00	2,598.91	2,598.91
2/21/18	IHC-PHYSICIAN SVCS NON-EMERG	2/27/2018	Y	214698	2/27/2018	33.27	0.00	0.00	0.00	33.27	33.27
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214536	2/13/2018	33.27	0.00	0.00	0.00	33.27	33.27
2/7/18 BERTRAM	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214536	2/13/2018	33.27	0.00	0.00	0.00	33.27	33.27
2/7/18 SPCLTY	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214536	2/13/2018	79.62	0.00	0.00	0.00	79.62	79.62
2/7/2018	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214536	2/13/2018	166.35	0.00	0.00	0.00	166.35	166.35
3/6/18	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018	Y	215052	3/21/2018	99.81	0.00	0.00	0.00	99.81	99.81
3/6/18 BERTRAM	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018	Y	215052	3/21/2018	33.27	0.00	0.00	0.00	33.27	33.27
3/6/18 MARBLE FALLS	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018	Y	215052	3/21/2018	88.68	0.00	0.00	0.00	88.68	88.68
4/20/18 BURNET	IHC-PHYSICIAN SVCS NON-EMERG	4/24/2018	Y	215586	4/24/2018	66.54	0.00	0.00	0.00	66.54	66.54
4/20/18 MARBLE FALLS	IHC-PHYSICIAN SVCS NON-EMERG	4/24/2018	Y	215586	4/24/2018	33.27	0.00	0.00	0.00	33.27	33.27
4/4/18 BERTRAM	IHC-PHYSICIAN SVCS-NON EMERG	4/10/2018	Y	215366	4/10/2018	74.84	0.00	0.00	0.00	74.84	74.84
4/4/18 BURNET	IHC-PHYSICIAN SVCS NON-EMERG	4/10/2018	Y	215366	4/10/2018	183.75	0.00	0.00	0.00	183.75	183.75
4/4/18 SPECIALTY CLINICS	IHC-PHYSICIAN SVCS NON-EMERG	4/10/2018	Y	215366	4/10/2018	164.95	0.00	0.00	0.00	164.95	164.95
5/22/18 BURNET	IHC-OTHER	5/30/2018	Y	216070	5/30/2018	60.40	0.00	0.00	0.00	60.40	60.40
5/22/18 MARBLE FALLS	IHC-PHYSICIAN SVCS NON EMERG	5/30/2018	Y	216070	5/30/2018	33.27	0.00	0.00	0.00	33.27	33.27
7/11/18 MARBLEFALLS	IHC-PHYS SVCS/NON EMER 5/25/18	7/24/2018	Y	216868	7/24/2018	90.38	0.00	0.00	0.00	90.38	90.38
7/11/18 SPECIALTY	IHC-PHYS SVCS/NON EMER 6/4/18	7/24/2018	Y	216868	7/24/2018	156.49	0.00	0.00	0.00	156.49	156.49
7/11/18-BURNET	IHC-PHYS SVCS/NON EMER 6/5/18	7/24/2018	Y	216868	7/24/2018	33.27	0.00	0.00	0.00	33.27	33.27
8/22/18	IHC-PHYS SVC/NON-EMERG 7/24/18	8/28/2018	Y	217339	8/28/2018	79.62	0.00	0.00	0.00	79.62	79.62

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8/22/18-BERTRAM	IHC-PHYS SVC/NON-EMER 8/6/18	8/28/2018	Y	217339	8/28/2018	22.14	0.00	0.00	0.00	22.14	22.14
8/7/2018	PHYSICIAN SVC-NON-EMERG	8/14/2018	Y	217145	8/14/2018	125.49	0.00	0.00	0.00	125.49	125.49
8/7/2018 BURNET	IHC-PHYSICIAN SVCS-NON-EMERG	8/14/2018	Y	217145	8/14/2018	232.62	0.00	0.00	0.00	232.62	232.62
8/7/2018 MARBLE FALLS	IHC-PHYSICIAN SVC-NON EMERG	8/14/2018	Y	217145	8/14/2018	108.60	0.00	0.00	0.00	108.60	108.60
9/25/18	IHC-PHYS SVC/NON-EM 8/20/18	9/25/2018	Y	217769	9/25/2018	134.41	0.00	0.00	0.00	134.41	134.41
9/25/18-BURNET	IHC-PHYS SVCS 8/6/18-8/28/18	9/25/2018	Y	217769	9/25/2018	309.38	0.00	0.00	0.00	309.38	309.38
9/25/18-KINGSLAND	IHC-PHYS SVCS 8/14/18	9/25/2018	Y	217769	9/25/2018	33.27	0.00	0.00	0.00	33.27	33.27
9/25/18-MFALLS	IHC-PHYS SVCS/NON-EM 8/17/18-8/31/18	9/25/2018	Y	217769	9/25/2018	88.68	0.00	0.00	0.00	88.68	88.68
10223 - SETON HEALTHCARE NETWORK						24,652.00	0.00	0.00	0.00	24,652.00	24,652.00
3/6/18	IHC-PHYSICIAN SVCS NON-EMERG	3/21/2018	Y	215049	3/21/2018	48.38	0.00	0.00	0.00	48.38	48.38
4/4/18	IHC-HOSPITAL INPATIENT	4/10/2018	Y	215364	4/10/2018	19,655.06	0.00	0.00	0.00	19,655.06	19,655.06
44563	DCLK-JIM LIPUMA ID#8064719123	9/30/2017	Y	213055	10/24/2017	49.34	0.00	0.00	0.00	49.34	49.34
44563 11/6/17	DCLK-JIM LIPUMA PID#8064719123	11/14/2017	Y	213348	11/14/2017	27.50	0.00	0.00	0.00	27.50	27.50
44563 2/7/18	DCLK-JIM PLUMA ID#8064719123	2/13/2018	Y	214533	2/13/2018	34.50	0.00	0.00	0.00	34.50	34.50
44563 4/16/18	DCLK-8064719123 JIM LIPUMA	4/24/2018	Y	215583	4/24/2018	15.00	0.00	0.00	0.00	15.00	15.00
44563 6/6/18	DCLK-STATE OF TX VS JIM LIPUMA	6/12/2018	Y	216314	6/12/2018	10.00	0.00	0.00	0.00	10.00	10.00
44563 7/2/18	DCLK-JIM LIPUMA ID#8064719123	7/10/2018	Y	216697	7/10/2018	5.00	0.00	0.00	0.00	5.00	5.00
44563 APR18	DCLK-PATIENT#8064719123/JIM LIPUMA/AP 5/8/2018		Y	215806	5/8/2018	18.50	0.00	0.00	0.00	18.50	18.50
44563/JUL18	DCLK-RESITIT/PATIENT#8064719123 JIM LIPL 8/14/2018		Y	217141	8/14/2018	23.00	0.00	0.00	0.00	23.00	23.00
6/6/18-B	IHC-PHYSICIAN SVCS- NON EMERG	6/12/2018	Y	216314	6/12/2018	33.27	0.00	0.00	0.00	33.27	33.27
6/6/18-MF	IHC-PHYSICIAN SVCS- NON EMERG	6/12/2018	Y	216314	6/12/2018	54.41	0.00	0.00	0.00	54.41	54.41
9/25/18	IHC-HOSPITAL OUTPATIENT 8/22/18	9/25/2018	Y	217764	9/25/2018	4,662.04	0.00	0.00	0.00	4,662.04	4,662.04
CS#44563 AUG18	DCLK-CS#44563/PATIENT#8064719123 JIM LI 9/11/2018		Y	217573	9/11/2018	16.00	0.00	0.00	0.00	16.00	16.00
3060 - SETON HIGHLAND LAKES						24,587.26	0.00	0.00	0.00	24,587.26	24,587.26
1/30/18	IMED-INMATE COLL 1/7/17	2/6/2018	Y	214534	2/13/2018	4,724.67	0.00	0.00	0.00	4,724.67	4,724.67
2/21/18	IHC-HOSPITAL OUTPATIENT/LAB/X-RAY	2/27/2018	Y	214696	2/27/2018	627.40	0.00	0.00	0.00	627.40	627.40
2/7/18	IHC-PHYSICIAN SVCS/OUTPATIENT/LAB/X-RA 2/13/2018		Y	214534	2/13/2018	588.56	0.00	0.00	0.00	588.56	588.56
3/6/18	IHC-HOSPITAL OUTPATIENT	3/21/2018	Y	215050	3/21/2018	367.85	0.00	0.00	0.00	367.85	367.85
4/20/18	IHC-LAB/XRAY/OUTPATIENT	4/24/2018	Y	215584	4/24/2018	472.06	0.00	0.00	0.00	472.06	472.06
4/4/18	IHC-HOSPITAL IN/OUT PATIENT/LAB/X-RAY	4/10/2018	Y	215365	4/10/2018	10,242.35	0.00	0.00	0.00	10,242.35	10,242.35
5/22/18	IHC-HOSPITAL OUTPATIENT	5/30/2018	Y	216067	5/30/2018	453.98	0.00	0.00	0.00	453.98	453.98
7/11/18	IHC-HOSPITAL OUTPATIENT/LAB-XRAY 5/18/:7/24/2018		Y	216866	7/24/2018	600.40	0.00	0.00	0.00	600.40	600.40
8/22/18	IHC-HOSPITAL INPATIENT/OUTPATIENT/LAB-8/28/2018		Y	217337	8/28/2018	2,722.20	0.00	0.00	0.00	2,722.20	2,722.20
8/7/2018	IHC-PHYSICIAN SVCS OUT/PTNT/LAB/XRAY	8/14/2018	Y	217142	8/14/2018	1,655.51	0.00	0.00	0.00	1,655.51	1,655.51
9/25/18	IHC-HOSPITAL OUTPAT./LAB & XRAY 8/17/189/25/2018		Y	217765	9/25/2018	2,132.28	0.00	0.00	0.00	2,132.28	2,132.28
13456 - SETON HIGHLAND LAKES HOSPITAL						128.23	0.00	0.00	0.00	128.23	128.23
6/6/18	IHC-LAB/XRAY NON EMERG	6/12/2018	Y	216315	6/12/2018	128.23	0.00	0.00	0.00	128.23	128.23
13634 - SHANNA GILLESPIE						153.51	0.00	0.00	0.00	153.51	153.51
1/31/18	CJ-MLG NOV2017-JAN2018	2/13/2018		214535	2/13/2018	30.74	0.00	0.00	0.00	30.74	30.74
11/13/17	CJ-REIM MILEAGE SEPT-OCT17	11/28/2017		213542	11/28/2017	21.94	0.00	0.00	0.00	21.94	21.94
3/26/18	CJ-MLG HSBAY 1/31/18	4/18/2018		215421	4/18/2018	22.89	0.00	0.00	0.00	22.89	22.89
3/30/18	CJ-MLG 2/1/18-3/30/18	4/18/2018		215421	4/18/2018	19.62	0.00	0.00	0.00	19.62	19.62
9/11/18	CJUD- MLG JUN/ AUG18	9/19/2018		217625	9/19/2018	32.70	0.00	0.00	0.00	32.70	32.70

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APR/MAY 2018	CJ-MLG APR/MAY 2018	6/26/2018		216471	6/26/2018	25.62	0.00	0.00	0.00	25.62	25.62
14290 - SHARON SHEFFIELD						-11.99	0.00	0.00	0.00	-11.99	-11.99
426752-R	MFL-REFUND LOST ITEM 4/18/17	9/28/2018		212603	9/28/2018	-11.99	0.00	0.00	0.00	-11.99	-11.99
14320 - SHEEHY, LOVELACE & MAYFIELD, P.C.						27.00	0.00	0.00	0.00	27.00	27.00
P10355	CCLK-REFUND EFILE 10/11/17	9/30/2017		213056	10/24/2017	27.00	0.00	0.00	0.00	27.00	27.00
1617 - SHEPPERD MEDICAL CLINIC						4,920.00	0.00	0.00	0.00	4,920.00	4,920.00
2017008	JAIL-(5) PHYSICALS & DRUG SCREENS	9/30/2017	Y	213057	10/24/2017	240.00	0.00	0.00	0.00	240.00	240.00
2017009	JAIL-(5) PHYSICALS & DRUG SCREENS	9/30/2017	Y	213057	10/24/2017	360.00	0.00	0.00	0.00	360.00	360.00
2017009A	JAIL-(7) DRUG SCREENS	10/24/2017	Y	213057	10/24/2017	840.00	0.00	0.00	0.00	840.00	840.00
2017009B	JAIL-(2)DRUG SCREENS	11/14/2017	Y	213349	11/14/2017	240.00	0.00	0.00	0.00	240.00	240.00
2017009C.J.	JAIL-DRUG SCREEN(C.JOHNSON)	12/21/2017	Y	213927	12/21/2017	120.00	0.00	0.00	0.00	120.00	120.00
2017009S.F.	JAIL-PHYSICAL/DRUG SCREEN(S.FONTENOT)	12/21/2017	Y	213927	12/21/2017	120.00	0.00	0.00	0.00	120.00	120.00
2017009T.B.	MAINT-PHYSICAL/DRUG SCREEN(T.BUNTING)	12/21/2017	Y	213927	12/21/2017	120.00	0.00	0.00	0.00	120.00	120.00
2017010A	SO-DRUG SCREEN CATHY GRINER NEW DISPA	11/14/2017	Y	213349	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
2017012	SO-PHY & DRUG SCREEN - MICHAEL SORENS	1/23/2018	Y	214249	1/23/2018	120.00	0.00	0.00	0.00	120.00	120.00
2017012D.C.	JAIL-PHYSICAL/DRUG SCREEN(DC/GB)	2/27/2018	Y	214697	2/27/2018	120.00	0.00	0.00	0.00	120.00	120.00
201801	SO-DRUG SCREEN(JF)	3/7/2018	Y	214871	3/7/2018	60.00	0.00	0.00	0.00	60.00	60.00
201801A	SO-DRUG SCREEN(M.PAYNE)	4/24/2018	Y	215585	4/24/2018	60.00	0.00	0.00	0.00	60.00	60.00
201801C.B.	JAIL-PHY W/DRUG SCREEN(CBOHANAN	2/27/2018	Y	214697	2/27/2018	120.00	0.00	0.00	0.00	120.00	120.00
201801G.B.	JAIL-PHYSICAL/DRUG SCREEN(DC/GB)	2/27/2018	Y	214697	2/27/2018	120.00	0.00	0.00	0.00	120.00	120.00
201802	JAIL-PHYSICAL/DRUG SCREEN(JM)	3/21/2018	Y	215051	3/21/2018	120.00	0.00	0.00	0.00	120.00	120.00
201803	JAIL-PHYSICAL & DRUG SCREEN	4/24/2018	Y	215585	4/24/2018	120.00	0.00	0.00	0.00	120.00	120.00
201804	SO- DRUG SCREEN KATIE FOX	5/30/2018	Y	216068	5/30/2018	60.00	0.00	0.00	0.00	60.00	60.00
201804(D.HUTCHINS/C.WA	JAIL-PHYSICAL/DRUG SCREEN(D.HUTCHINS/C	6/26/2018	Y	216472	6/26/2018	240.00	0.00	0.00	0.00	240.00	240.00
201804M.B.	JAIL-PHYSICAL/DRUG SCREEN(M.BROYLES)	5/30/2018	Y	216068	5/30/2018	120.00	0.00	0.00	0.00	120.00	120.00
201805(M.MANING/R.CLEM	JAIL-PHYSICAL/DRUG SCREENS(M.MANING/R	6/26/2018	Y	216472	6/26/2018	240.00	0.00	0.00	0.00	240.00	240.00
201805(W.HORN)	JAIL-PHYSICAL/DRUG SCREEN(W.HORN)	6/26/2018	Y	216472	6/26/2018	120.00	0.00	0.00	0.00	120.00	120.00
201806	JAIL-PHYSICAL/DRUG SCREENS(SA/SS)	7/24/2018	Y	216867	7/24/2018	240.00	0.00	0.00	0.00	240.00	240.00
201806A	JAIL-PHYSICAL/DRUG SCREEN(K.LOWTHER)	7/24/2018	Y	216867	7/24/2018	120.00	0.00	0.00	0.00	120.00	120.00
201807	JAIL-PHYSICAL EXAMS(J.PRESTON/K.DAY)	8/14/2018	Y	217143	8/14/2018	240.00	0.00	0.00	0.00	240.00	240.00
201808	SO-PHYSICAL/DRUG SCREEN(S.HOFFMAN)	9/25/2018	Y	217766	9/25/2018	120.00	0.00	0.00	0.00	120.00	120.00
201808 JP	JAIL-PHYSICAL/DRUG SCREEN(J.PERKINS)	9/25/2018	Y	217766	9/25/2018	120.00	0.00	0.00	0.00	120.00	120.00
201808JA/AW/JI	JAIL-PHYSICAL/DRUG SCREEN(AW/JA/JI)	9/25/2018	Y	217766	9/25/2018	360.00	0.00	0.00	0.00	360.00	360.00
3249 - SHERI FRAZIER						598.45	0.00	0.00	0.00	598.45	598.45
10/18/17	TAX-TRV/TAC CONF, SAN MARCO 11/14-11/110	24/2017		213058	10/24/2017	373.45	0.00	0.00	0.00	373.45	373.45
8/14/18	TAX-REIMB CONF REG/WACO 11/13-11/15/18	28/2018		217338	8/28/2018	225.00	0.00	0.00	0.00	225.00	225.00
3294 - SHERIFFS' ASSOC. OF TEXAS						975.00	0.00	0.00	0.00	975.00	975.00
180535	SO-ANNUAL MEMBERSHIP DUES(C.JETT)	9/25/2018		217767	9/25/2018	25.00	0.00	0.00	0.00	25.00	25.00
242302	SO-REG 11/27-30 CONF(DF/JB)	10/24/2017		213059	10/24/2017	250.00	0.00	0.00	0.00	250.00	250.00
9/14/18	SO-REG 7/21-24 CONF(CB/MC)	9/25/2018		217767	9/25/2018	700.00	0.00	0.00	0.00	700.00	700.00
14401 - SHERRI WEST						292.80	0.00	0.00	0.00	292.80	292.80
12/8/17	JP1-REIMB OVRPMT 117-0544; 117-0543	12/21/2017		213928	12/21/2017	292.80	0.00	0.00	0.00	292.80	292.80

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4205 - SHERRIE FERGUSON						920.71	0.00	0.00	0.00	920.71	920.71
11/9/17	HRA BENEFIT 10/1/17-9/30/18	11/14/2017		213350	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
9/18/18	HRA REIM BENEFIT/FY18	9/25/2018		217768	9/25/2018	420.71	0.00	0.00	0.00	420.71	420.71
11145 - SHERWIN WILLIAMS						405.92	0.00	0.00	0.00	405.92	405.92
4590-4	MAINT-PAINT AIR COMPRESSOR	5/30/2018		216069	5/30/2018	343.00	0.00	0.00	0.00	343.00	343.00
5283-5	MAINT- PAINT FOR AUDITOR OFFICE	5/30/2018		216069	5/30/2018	62.92	0.00	0.00	0.00	62.92	62.92
8377 - SHL CARE-A-VAN						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
FY18	ANNUAL PAYMENT FY18	10/10/2017	Y	212815	10/10/2017	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
14662 - SHL SETON HEART INSTITUTE						92.45	0.00	0.00	0.00	92.45	92.45
8/7/2018	IHC-PHYSICIAN SVC -NON-EMERG	8/14/2018		217144	8/14/2018	92.45	0.00	0.00	0.00	92.45	92.45
14505 - SIDNEY TEMPLETON, JR						105.00	0.00	0.00	0.00	105.00	105.00
4/3/18	JAIL-TRNG SUICIDE PTCTN/PRVNTN	4/10/2018		215367	4/10/2018	105.00	0.00	0.00	0.00	105.00	105.00
T.1972 - SIGNS2GO- MARBLE FALLS						3,291.08	0.00	0.00	0.00	3,291.08	3,291.08
6769	RB4-TRUCK & EQUIP LOGOS	11/14/2017	Y	213351	11/14/2017	132.00	0.00	0.00	0.00	132.00	132.00
6803	NDEP- SIGNS FOR ELECTIONS BUILDING	9/30/2017	Y	213351	11/14/2017	615.90	0.00	0.00	0.00	615.90	615.90
7371	SO- TEE SHIRTS W/ SCREEN PRINTING	1/23/2018	Y	214250	1/23/2018	297.84	0.00	0.00	0.00	297.84	297.84
7738	RB4-DECALS FOR TRUCKS & EQUIP	3/7/2018	Y	214872	3/7/2018	670.00	0.00	0.00	0.00	670.00	670.00
7867	RB1-TRUCK DECAL/LETTERING	5/8/2018	Y	215807	5/8/2018	34.13	0.00	0.00	0.00	34.13	34.13
7937	RB4-PRECINCT SIGNS FOR EQUIPMENT	3/27/2018	Y	215171	3/27/2018	36.00	0.00	0.00	0.00	36.00	36.00
7966	RB3-VEHICLE LETTERS/NUMBERS	4/24/2018	Y	215587	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
8001	RB4-VEHICLE/EQUIPMENT SIGNS	3/27/2018	Y	215171	3/27/2018	20.00	0.00	0.00	0.00	20.00	20.00
8051	RB1-COUNTY LOGO/UNIF JACKETS	5/8/2018	Y	215807	5/8/2018	122.50	0.00	0.00	0.00	122.50	122.50
8099	RB1-DECALS FOR NEW DUMP TRUCKS	5/8/2018	Y	215807	5/8/2018	72.00	0.00	0.00	0.00	72.00	72.00
8642	NDEP(PUB SVCS BLDG) SIGN	7/10/2018	Y	216698	7/10/2018	485.10	0.00	0.00	0.00	485.10	485.10
8669	HMT(OAKALLA) SIGN	7/10/2018	Y	216698	7/10/2018	242.55	0.00	0.00	0.00	242.55	242.55
8902	NDEP(TECHNOLOGY) BUILDING SIGNS	8/14/2018	Y	217146	8/14/2018	264.88	0.00	0.00	0.00	264.88	264.88
9000	RB1-VEHICLE SIGNS('18 CHEVY)	8/28/2018	Y	217340	8/28/2018	51.18	0.00	0.00	0.00	51.18	51.18
9400	RB4- DECALS FOR GATOR EQUIP# 30	9/25/2018	Y	217770	9/25/2018	22.00	0.00	0.00	0.00	22.00	22.00
13768 - SIMPLE DISTRIBUTORS						127.05	0.00	0.00	0.00	127.05	127.05
69918-1	NDEP- CENTRAL SUPPLIES	11/28/2017		213543	11/28/2017	127.05	0.00	0.00	0.00	127.05	127.05
1622 - SIMPLEXGRINNELL ***USE JOHNSON CONTROLS V#14515						24,169.93	0.00	0.00	0.00	24,169.93	24,169.93
79640628	CH & SO-ANNL TEST/INSPECT 10/1/17-9/18/:10/10/2017	10/10/2017	Y	212816	10/10/2017	16,094.95	0.00	0.00	0.00	16,094.95	16,094.95
79651883	MFA-ANNL TEST/INSPECTION 10/1/17-9/30/:10/10/2017	10/10/2017	Y	212816	10/10/2017	1,855.99	0.00	0.00	0.00	1,855.99	1,855.99
79651938	B/A-ANNL TEST/INSPECT 10/1/17-9/30/18 10/10/2017	10/10/2017	Y	212816	10/10/2017	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
79652258	S/A-ANNL TEST/INSP 10/1/17-9/30/18 10/10/2017	10/10/2017	Y	212816	10/10/2017	1,352.91	0.00	0.00	0.00	1,352.91	1,352.91
79652392	HBL-ANNL TEST/INSPECT 10/1/17-9/30/18 10/10/2017	10/10/2017	Y	212816	10/10/2017	1,512.93	0.00	0.00	0.00	1,512.93	1,512.93
84123906	MAINT(HBL) PRGRM RECEIVER FIRE ALARM S9/30/2017	10/24/2017	Y	213060	10/24/2017	1,018.31	0.00	0.00	0.00	1,018.31	1,018.31
84266290	MAINT(SO) TRBLSHT FIRE PANEL 11/28/2017	11/28/2017	Y	213544	11/28/2017	454.84	0.00	0.00	0.00	454.84	454.84
2289 - SIRCHIE FINGER PRINT LABORATORIES						2,202.15	0.00	0.00	0.00	2,202.15	2,202.15
0324084-IN	SO-EVIDENCE BAGS/GLOVES	11/28/2017		213545	11/28/2017	884.50	0.00	0.00	0.00	884.50	884.50
0325177-IN	SO-EVIDENCE BAGS/GLOVES	11/28/2017		213545	11/28/2017	320.00	0.00	0.00	0.00	320.00	320.00

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0332154-IN	SO-GLOVES/PRINT KITS	2/13/2018	Y	214537	2/13/2018	997.65	0.00	0.00	0.00	997.65	997.65
11137 - SNEED FUNERAL CHAPEL						395.00	0.00	0.00	0.00	395.00	395.00
8/20/18	JP1-DEBRA A STRIBLING/ 8/18/18	9/11/2018		217574	9/11/2018	395.00	0.00	0.00	0.00	395.00	395.00
10574 - SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC						600.00	0.00	0.00	0.00	600.00	600.00
6/22/18	NDEP-2017 MEMBERSHIP DUES	6/26/2018		216473	6/26/2018	300.00	0.00	0.00	0.00	300.00	300.00
YEAR2018	ND-'18 MEMBERSHIP DUES	2/27/2018		214699	2/27/2018	300.00	0.00	0.00	0.00	300.00	300.00
14535 - SONYA R. WRIGHT, PLLC						4,683.00	0.00	0.00	0.00	4,683.00	4,683.00
47245 6/7/18	CCRT-ITIO ALLEN CHILDREN 6/6-6/7/18	7/24/2018	Y	216869	7/24/2018	300.00	0.00	0.00	0.00	300.00	300.00
47728	JSVC-CHASE/MILLER 7/17/18-8/21/18	9/11/2018	Y	217575	9/11/2018	108.75	0.00	0.00	0.00	108.75	108.75
47728 4/25/18	JSVC-CHASE 2/13-4/23/18	5/8/2018	Y	215808	5/8/2018	450.00	0.00	0.00	0.00	450.00	450.00
47752	JSVC-BROCK 6/05/18-8/08/18	9/11/2018	Y	217575	9/11/2018	532.50	0.00	0.00	0.00	532.50	532.50
47752 3/19/18	JSVC-CPS/BROCK 2/14-3/19/18	4/24/2018	Y	215588	4/24/2018	502.50	0.00	0.00	0.00	502.50	502.50
47752 6/5/18	JSVC-(DB)(KB) 3/27-6/1/18	6/26/2018	Y	216474	6/26/2018	258.75	0.00	0.00	0.00	258.75	258.75
47781	JSVC-BENAVIDES 8/21/18	9/11/2018	Y	217575	9/11/2018	180.00	0.00	0.00	0.00	180.00	180.00
47850	JSVC-JOHNSON 7/03/18-7/26/18	9/11/2018	Y	217575	9/11/2018	146.25	0.00	0.00	0.00	146.25	146.25
47850 4/25/18	JSVC-CRAWFORD 3/22-4/5/18	5/8/2018	Y	215808	5/8/2018	266.25	0.00	0.00	0.00	266.25	266.25
47871 5/15/18	JSVC-CPS/OROZCO 3/14/18-5/15/18	6/26/2018	Y	216474	6/26/2018	168.00	0.00	0.00	0.00	168.00	168.00
48055	JSVC-ST FRANCIS 7/17/18-8/20/18	9/11/2018	Y	217575	9/11/2018	307.50	0.00	0.00	0.00	307.50	307.50
48055 6/5/18	JSVC-(ASF) 5/7-5/29/18	6/26/2018	Y	216474	6/26/2018	967.50	0.00	0.00	0.00	967.50	967.50
48121	JSVC-(PP) 5/16/18-7/31/18	9/11/2018	Y	217575	9/11/2018	213.75	0.00	0.00	0.00	213.75	213.75
48373	JSVC-(IC) 7/30/18	9/11/2018	Y	217575	9/11/2018	281.25	0.00	0.00	0.00	281.25	281.25
11519 - SOPHIE MCCOY						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
INV0000327	VETRIDE ADMINISTRATOR/OCT 17	10/24/2017	Y	213061	10/24/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000423	VETRIDE ADMINISTRATOR/NOV 17	11/27/2017	Y	213546	11/28/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000459	VETRIDE ADMINISTRATOR/DEC 17	12/27/2017	Y	213756	12/12/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000600	VETRIDE ADMINISTRATOR/JAN 18	1/27/2018	Y	214294	1/23/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000675	VETRIDE ADMINISTRATOR/FEB 17	2/27/2018	Y	214700	2/27/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000728	VETRIDE ADMINISTRATOR/MARCH 18	3/27/2018	Y	215172	3/27/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000809	VETRIDE ADMINISTRATOR/APRIL 18	4/27/2018	Y	215589	4/24/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000841	VETRIDE ADMINISTRATOR/MAY 18	5/16/2018	Y	215958	5/16/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000896	VETRIDE ADMINISTRATOR/JUNE 18	6/27/2018	Y	216316	6/12/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0000985	VETRIDE ADMINISTRATOR/JULY 18	7/24/2018	Y	216870	7/24/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0001058	VETRIDE ADMINISTRATOR/AUG 18	8/27/2018	Y	217341	8/28/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0001108	VETRIDE ADMINISTRATOR/SEPT 18	9/27/2018	Y	217771	9/25/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4856 - SOUTHERN COMPUTER WAREHOUSE INC						9,576.48	0.00	0.00	0.00	9,576.48	9,576.48
IN-000471371	IT(AUD) BROTHER HL5100DN PRINTER	1/9/2018		214098	1/9/2018	186.91	0.00	0.00	0.00	186.91	186.91
IN-000481449	IT-(2) SURFACE PRO W/KEYBOARD & COVER	3/7/2018		214873	3/7/2018	1,820.14	0.00	0.00	0.00	1,820.14	1,820.14
IN-000483876	JP1-EPSON DS-860 SCANNERS	4/24/2018		215590	4/24/2018	1,221.64	0.00	0.00	0.00	1,221.64	1,221.64
IN-000486772	JP2 RES- 2 SCANNERS	3/21/2018		215053	3/21/2018	1,221.64	0.00	0.00	0.00	1,221.64	1,221.64
IN-000495905	DCLK-EPSON DS860 SCANNER	5/8/2018		215809	5/8/2018	610.82	0.00	0.00	0.00	610.82	610.82
IN-000511357	GTL GRANT - JAIL EPSON DS-860 SCANNER	7/10/2018		216699	7/10/2018	610.82	0.00	0.00	0.00	610.82	610.82
IN000511386	TECH-(3) EPSON WRKFRCE DS860 SCANNERS	7/10/2018		216699	7/10/2018	1,832.46	0.00	0.00	0.00	1,832.46	1,832.46

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IN-000516742	IT(CCLK/HR) BROTHER LASER PRINTERS	8/14/2018		217147	8/14/2018	362.98	0.00	0.00	0.00	362.98	362.98
IN-000517793	MFL-HP LJ M607N PRINTER	8/14/2018		217147	8/14/2018	562.75	0.00	0.00	0.00	562.75	562.75
IN-000525168	HOTATTF - EPSON PORTABLE PRINTERS	8/31/2018		217576	9/11/2018	1,146.32	0.00	0.00	0.00	1,146.32	1,146.32
14565 - SOUTHWEST EDUCATIONAL SERVICES						90.00	0.00	0.00	0.00	90.00	90.00
5/11/18	CATT-REG 5/4/18 CLE TRAINING(R.CASANO)	5/16/2018		215959	5/16/2018	90.00	0.00	0.00	0.00	90.00	90.00
14509 - SOUTHWEST PARAMEDICAL						17,793.62	0.00	0.00	0.00	17,793.62	17,793.62
BAT 46	BAT KITS-S-523-S532 8/02-8/09/18	8/28/2018	Y	217342	8/28/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
BAT37	BLOOD DRAW-KITS S432-S440 (6)	4/24/2018	Y	215591	4/24/2018	900.00	0.00	0.00	0.00	900.00	900.00
BAT38	BLOOD DRAW KITS S442-S448, S450, S452 (9)	5/8/2018	Y	215810	5/8/2018	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
BAT39	BLOOD DRAW KITS/S-453-S464 (12)	5/16/2018	Y	215960	5/16/2018	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
BAT40	BLOOD DRAW-KITS S465-S471	5/30/2018	Y	216071	5/30/2018	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
BAT41	BLOOD DRAW-6 KITS S472-S477	6/12/2018	Y	216317	6/12/2018	900.00	0.00	0.00	0.00	900.00	900.00
BAT42	BLOOD DRAW-KITS S-478 - S-491 (13)	7/10/2018	Y	216700	7/10/2018	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
BAT43	RST-BLOOD ALCOHOL TEST (11) 6/22-7/1/18	7/24/2018	Y	216871	7/24/2018	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
BAT44	BAT-KITSS-504-S-513	8/14/2018	Y	217148	8/14/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
BAT45	BAT KITS S-514-S522	8/14/2018	Y	217148	8/14/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
BAT47	RST-BLOOD ALCOHOL TEST (11) 8/11-8/27/18	9/11/2018	Y	217577	9/11/2018	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
C346	5 PANEL HAIR(5)/5 PANEL UA(4)/ETG UA(5)	6/12/2018	Y	216317	6/12/2018	815.00	0.00	0.00	0.00	815.00	815.00
C351	DRUG-DRUG SCREENING 4/24-5/18/18	6/26/2018	Y	216475	6/26/2018	860.00	0.00	0.00	0.00	860.00	860.00
C358	DRUG-DRUG TEST 5/18-6/8/18	7/10/2018	Y	216700	7/10/2018	370.00	0.00	0.00	0.00	370.00	370.00
C360	DRGCRT-HARI FLCL / ETG	8/14/2018	Y	217148	8/14/2018	310.00	0.00	0.00	0.00	310.00	310.00
C377	DRG-5 PNL HAIR FOLL/J.C & C.J.A	8/31/2018	Y	217577	9/11/2018	138.62	0.00	0.00	0.00	138.62	138.62
11823 - SPARKY O'NEAL						268.00	0.00	0.00	0.00	268.00	268.00
10/5/17	HATTF-TRVL SCRC/TAVTI 10/22-10/27/17	10/10/2017		212817	10/10/2017	250.00	0.00	0.00	0.00	250.00	250.00
12/4/17	HATTF-REIMB FLAT REPAIR AT16	12/12/2017		213757	12/12/2017	18.00	0.00	0.00	0.00	18.00	18.00
12221 - SPEEDTECH LIGHTS INC						1,631.80	0.00	0.00	0.00	1,631.80	1,631.80
187702	HOTATTF - VISOR LIGHT BAR	9/25/2018		217772	9/25/2018	329.74	0.00	0.00	0.00	329.74	329.74
S155864	RB4-LTBAR/SURFACE MNT&STRKR LIGHTS(1)	9/30/2017		212818	10/10/2017	1,064.62	0.00	0.00	0.00	1,064.62	1,064.62
S159959	RB4-CONTROL BOXES TRK#402	11/28/2017		213547	11/28/2017	106.71	0.00	0.00	0.00	106.71	106.71
S161809	HATTF-UNAT21/SIREN CONTROLLER & CABLE	12/21/2017		213929	12/21/2017	130.73	0.00	0.00	0.00	130.73	130.73
11165 - SPICEWOOD GENERAL STORE						154.76	0.00	0.00	0.00	154.76	154.76
38624	RB4-HYDRAULIC OIL	11/14/2017		213352	11/14/2017	59.47	0.00	0.00	0.00	59.47	59.47
39611	RB2-MARKING PAINT & STICK	12/21/2017		213930	12/21/2017	40.36	0.00	0.00	0.00	40.36	40.36
39685	RB4 - HYDRAULIC OIL	1/23/2018		214251	1/23/2018	54.93	0.00	0.00	0.00	54.93	54.93
14375 - SPICEWOOD PILOTS ASSOCIATION						996.14	0.00	0.00	0.00	996.14	996.14
M31541 SEP17	CCLK-RESTITUTION/JACE DUBOSE/SEP17	12/4/2017		213586	12/4/2017	996.14	0.00	0.00	0.00	996.14	996.14
1638 - SPICEWOOD V.F.D. & E.M.S.						20,073.00	0.00	0.00	0.00	20,073.00	20,073.00
CM0000040	DUE TO WESTERN TOWER	12/1/2017		213758	12/12/2017	-816.00	0.00	0.00	0.00	-816.00	-816.00
CM0000088	DUE TO WESTERN TOWER	3/1/2018		215173	3/27/2018	-816.00	0.00	0.00	0.00	-816.00	-816.00
CM0000100	DUE TO WESTERN TOWER/APRIL-JUNE 18	6/1/2018		216318	6/12/2018	-816.00	0.00	0.00	0.00	-816.00	-816.00
CM0000112	DUE TO WESTERN TOWERS/JULY-SEPT	9/1/2018		217773	9/25/2018	-816.00	0.00	0.00	0.00	-816.00	-816.00
INV0000484	LOCAL SVCS/OCT-DEC 17	12/28/2017		213758	12/12/2017	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50

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INV0000737	LOCAL SVCS/JAN-MAR 18	3/28/2018		215173	3/27/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0000904	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216318	6/12/2018	5,834.50	0.00	0.00	0.00	5,834.50	5,834.50
INV0001115	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217773	9/25/2018	5,833.50	0.00	0.00	0.00	5,833.50	5,833.50
9645 - ST. DAVID'S HOSPITAL						29,570.95	0.00	0.00	0.00	29,570.95	29,570.95
5/22/18	IHC-HOSPITAL OUTPATIENT	5/30/2018	Y	216072	5/30/2018	615.24	0.00	0.00	0.00	615.24	615.24
8/22/18	IHC-HOSPITAL INPATIENT 7/15/18	8/28/2018	Y	217343	8/28/2018	28,955.71	0.00	0.00	0.00	28,955.71	28,955.71
13375 - STACI VILLEGAS						60.40	0.00	0.00	0.00	60.40	60.40
6/29/18	JAIL-REFUND AFLAC INS DEDUCT	7/10/2018		216701	7/10/2018	60.40	0.00	0.00	0.00	60.40	60.40
12558 - STACY BURKE						565.00	0.00	0.00	0.00	565.00	565.00
11/3/17	HRA BENEFIT 10/1/17-9/30/18	11/14/2017		213353	11/14/2017	500.00	0.00	0.00	0.00	500.00	500.00
6/22/18	DA-CLE REGISTRATION 6/22/18	7/10/2018		216702	7/10/2018	65.00	0.00	0.00	0.00	65.00	65.00
12289 - STAHR ICE						2,181.00	0.00	0.00	0.00	2,181.00	2,181.00
179955	RB4-ICE 100/20 LB BAGS	9/30/2017	Y	213354	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
1833	RB4-ICE	3/7/2018	Y	214874	3/7/2018	300.00	0.00	0.00	0.00	300.00	300.00
2411	RB4-ICE	10/24/2017	Y	213062	10/24/2017	324.00	0.00	0.00	0.00	324.00	324.00
2815	RB1-ICE	2/13/2018	Y	214538	2/13/2018	315.00	0.00	0.00	0.00	315.00	315.00
3145	RB4-ICE	5/30/2018	Y	216073	5/30/2018	300.00	0.00	0.00	0.00	300.00	300.00
3467	RB1-ICE	7/10/2018	Y	216703	7/10/2018	204.00	0.00	0.00	0.00	204.00	204.00
4260	RB4-ICE	8/14/2018	Y	217149	8/14/2018	234.00	0.00	0.00	0.00	234.00	234.00
4316	RB4-ICE	7/10/2018	Y	216703	7/10/2018	204.00	0.00	0.00	0.00	204.00	204.00
14537 - STAINLESS STEALS INC						500.00	0.00	0.00	0.00	500.00	500.00
1743	NDEP-DISH CADDIES	4/24/2018		215592	4/24/2018	500.00	0.00	0.00	0.00	500.00	500.00
14298 - STANLEY ACCESS TECH LLC						596.60	0.00	0.00	0.00	596.60	596.60
0905068943	MAINT(HBL) RPR AUTOMATIC DOOR	10/24/2017		213063	10/24/2017	596.60	0.00	0.00	0.00	596.60	596.60
14036 - STAR ASSET SECURITY LLC DBA MCS FIRE & SECURITY						14,651.06	0.00	0.00	0.00	14,651.06	14,651.06
325053	JAIL-REPLACE FIRE PANEL	10/24/2017		213064	10/24/2017	1,961.75	0.00	0.00	0.00	1,961.75	1,961.75
325997	MAINT- MCS SMOKE HEADS	11/28/2017		213548	11/28/2017	493.42	0.00	0.00	0.00	493.42	493.42
327092	JAIL-RPL & CLEAN SMOKE DETECTORS	12/21/2017		213931	12/21/2017	585.24	0.00	0.00	0.00	585.24	585.24
327918	JAIL-RPL SDD CONTROL PANEL CARD/SMOKE	2/13/2018		214539	2/13/2018	4,067.55	0.00	0.00	0.00	4,067.55	4,067.55
328776	JAIL-FIRE &SECURITY PANEL REPAIR	1/23/2018		214252	1/23/2018	360.00	0.00	0.00	0.00	360.00	360.00
330049	JAIL-ANNUAL FIRE ALARM INSPECTION/STRO	2/27/2018		214701	2/27/2018	3,706.00	0.00	0.00	0.00	3,706.00	3,706.00
330052	JAIL-ANNUAL FIRE ALARM INSPECTION/STRO	2/27/2018		214701	2/27/2018	69.37	0.00	0.00	0.00	69.37	69.37
331271	JAIL-SMOKE ALARM GUARDS	3/21/2018		215054	3/21/2018	528.10	0.00	0.00	0.00	528.10	528.10
331498	JAIL-RPGRM FIRE PANEL	3/21/2018		215054	3/21/2018	245.00	0.00	0.00	0.00	245.00	245.00
332817	JAIL - REPAIR OF FIRE PANEL	4/24/2018		215593	4/24/2018	932.56	0.00	0.00	0.00	932.56	932.56
336064	JAIL-REPAIR FIRE PANEL	6/26/2018		216476	6/26/2018	1,192.07	0.00	0.00	0.00	1,192.07	1,192.07
339016	JAIL-RPR SHORT IN FIRE PANEL	8/28/2018		217344	8/28/2018	510.00	0.00	0.00	0.00	510.00	510.00
14443 - STAR LOANS OF TEXAS						10.00	0.00	0.00	0.00	10.00	10.00
417-015DC	JP4-OVRPMNT LORRAINE CORTEZ	2/13/2018		214540	2/13/2018	10.00	0.00	0.00	0.00	10.00	10.00
7679 - STAR PROPANE, INC.						27,767.94	0.00	0.00	0.00	27,767.94	27,767.94
09442	RB3-PROPANE & BURNERS	2/13/2018		214541	2/13/2018	336.00	0.00	0.00	0.00	336.00	336.00

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177953	RB1-PROPANE(DISTRIBUTOR TRK)	11/28/2017		213549	11/28/2017	90.22	0.00	0.00	0.00	90.22	90.22
178284	RB1-PROPANE(FORKLIFT)	12/12/2017		213759	12/12/2017	22.00	0.00	0.00	0.00	22.00	22.00
180938	RB3- PROPANE	1/23/2018		214253	1/23/2018	14.00	0.00	0.00	0.00	14.00	14.00
182091	RB3-PROPANE 108/GAL	9/30/2017		213065	10/24/2017	207.36	0.00	0.00	0.00	207.36	207.36
183136	RB2-SVC 43.6GAL	12/12/2017		213759	12/12/2017	89.38	0.00	0.00	0.00	89.38	89.38
183617	RB3-PROPANE 180GAL	1/23/2018		214253	1/23/2018	396.00	0.00	0.00	0.00	396.00	396.00
183988	RB2-171.8 GAL/PROPANE	2/13/2018		214541	2/13/2018	377.96	0.00	0.00	0.00	377.96	377.96
184278	RB3-PROPANE 130 GAL.	2/13/2018		214541	2/13/2018	292.50	0.00	0.00	0.00	292.50	292.50
184884	RB2-182.9 GAL/PROPANE	2/13/2018		214541	2/13/2018	411.52	0.00	0.00	0.00	411.52	411.52
184897	RB3-200 GAL/PROPANE	2/13/2018		214541	2/13/2018	450.00	0.00	0.00	0.00	450.00	450.00
185390	RB3-PROPANE 65.9 GAL	2/27/2018		214702	2/27/2018	141.68	0.00	0.00	0.00	141.68	141.68
189142	NDEP- PROPANE FOR JAIL	6/26/2018		216477	6/26/2018	11,568.91	0.00	0.00	0.00	11,568.91	11,568.91
190266	JAIL- PROPANE FOR TANK	9/11/2018		217578	9/11/2018	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00
190277	RB1-PROPANE 12.5 GAL 8/31/18	9/25/2018		217774	9/25/2018	33.00	0.00	0.00	0.00	33.00	33.00
191235	RB2-PROPANE 165.4/GAL	4/24/2018		215594	4/24/2018	355.61	0.00	0.00	0.00	355.61	355.61
191770	RB3-52/GAL PROPANE	4/10/2018		215368	4/10/2018	111.80	0.00	0.00	0.00	111.80	111.80
14309 - STARR COMPANIES, LLC						2,990.00	0.00	0.00	0.00	2,990.00	2,990.00
8/23/17	HMT-GUTTER & DOWNSPOUT RPR/HISTORIC	10/10/2017	Y	212819	10/10/2017	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00
6607 - STATE BAR OF TEXAS						98.00	0.00	0.00	0.00	98.00	98.00
327789	DA-TEXAS PATTERN JURY CHARGES LAW MAI	2/13/2018		214542	2/13/2018	98.00	0.00	0.00	0.00	98.00	98.00
11666 - STATE COMPTRROLLER						311,323.42	0.00	0.00	0.00	311,323.42	311,323.42
1/30/18	TEXAS HOME VISITING PRGM THRU 12/31/17	1/30/2018		13430	1/30/2018	50.00	0.00	0.00	0.00	50.00	50.00
12/31/17 CIVIL	CIVIL-QTR1 FY18 OCT-DEC 2017	12/31/2017		DFT0000393	1/30/2018	27,182.03	0.00	0.00	0.00	27,182.03	27,182.03
12/31/17 CRIMINAL	CRIMINAL-QTR1 FY18 OCT-DEC 2017	12/31/2017		DFT0000392	1/30/2018	61,991.75	0.00	0.00	0.00	61,991.75	61,991.75
12/31/17 DRGCRT	DRGCRT-QTR1 FY18 OCT-DEC 2017	12/31/2017		DFT0000389	1/30/2018	770.76	0.00	0.00	0.00	770.76	770.76
12/31/17 EFILE	EFILE-QTR1 FY18 OCT-DEC 2017	12/31/2017		DFT0000391	1/30/2018	8,677.54	0.00	0.00	0.00	8,677.54	8,677.54
12/31/17 SEXASSLT	SEXASSLT-QTR1 FY18 OCT-DEC 2017	12/31/2017		DFT0000390	1/30/2018	171.00	0.00	0.00	0.00	171.00	171.00
3/31/18 CIVIL	ST CIVIL FEES QTR2 FY18	3/31/2018		DFT0000514	4/26/2018	32,741.43	0.00	0.00	0.00	32,741.43	32,741.43
3/31/18 CRIMINAL	ST CRIMINAL FEES QTR2 FY18	3/31/2018		DFT0000513	4/26/2018	66,380.51	0.00	0.00	0.00	66,380.51	66,380.51
3/31/18 DRG CRT	DRGCRT ST FEES QTR2 FY18	3/31/2018		DFT0000516	4/26/2018	873.63	0.00	0.00	0.00	873.63	873.63
3/31/18 EFILE	EFILE ST FEES QTR2 FY18	3/31/2018		DFT0000517	4/26/2018	10,523.95	0.00	0.00	0.00	10,523.95	10,523.95
3/31/18 SEX ASSLT	SEX ASSLT ST FESS QTR2 FY18	3/31/2018		DFT0000515	4/26/2018	145.00	0.00	0.00	0.00	145.00	145.00
9/30/17 CIVIL	CIVIL ST FEES JUL-SEP 2017	9/30/2017		DFT0000256	10/25/2017	25,979.19	0.00	0.00	0.00	25,979.19	25,979.19
9/30/17 CIVIL ADD'L	ST CIVIL FEES QE 9/30/17	9/30/2017		DFT0000278	11/1/2017	375.00	0.00	0.00	0.00	375.00	375.00
9/30/17 CRIMINAL	ST CRIMINAL FEES JUL-SEP 2017	9/30/2017		DFT0000253	10/25/2017	65,136.28	0.00	0.00	0.00	65,136.28	65,136.28
9/30/17 CSB	CHILD SFTY BELT VIOLATIONS FY17	9/30/2017		DFT0000258	10/25/2017	54.80	0.00	0.00	0.00	54.80	54.80
9/30/17 DRGCRT	DRUG CRT ST FEE JUL-SEP 2017	9/30/2017		DFT0000255	10/25/2017	794.47	0.00	0.00	0.00	794.47	794.47
9/30/17 EFILE	EFILE ST FEES JUL-SEP 2017	9/30/2017		DFT0000254	10/25/2017	8,697.83	0.00	0.00	0.00	8,697.83	8,697.83
9/30/17 SEXASSLT	SEX ASSLT/SUB ABUSE JUL-SEP 2017	9/30/2017		DFT0000257	10/25/2017	180.00	0.00	0.00	0.00	180.00	180.00
DEC 2017 SALES TAX	TEXAS SALES & USE TAX DEC 2017	1/30/2018		DFT0000398	1/30/2018	598.25	0.00	0.00	0.00	598.25	598.25
13624 - STATE FARM INSURANCE						219.90	0.00	0.00	0.00	219.90	219.90
33968 4/5/16	DCLK-REISSUE/CS#33968 R. FAIRMAN	3/29/2018		13485	3/29/2018	25.00	0.00	0.00	0.00	25.00	25.00
33968 APR18	DCLK-#43-S777.210/R.FAIRMAN/APR18	5/8/2018		215811	5/8/2018	28.00	0.00	0.00	0.00	28.00	28.00

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33968 DEC 2017	DCLK-RUSSELL FAIRMAN 43-S777-210	1/9/2018		214099	1/9/2018	166.90	0.00	0.00	0.00	166.90	166.90
6242 - STEPHANIE A. LARSEN, CSR						7,488.00	0.00	0.00	0.00	7,488.00	7,488.00
11/7/17	JSVC-5893/5894 GROSS 10/19/17	11/28/2017	Y	213550	11/28/2017	72.00	0.00	0.00	0.00	72.00	72.00
46141	JSVC-JEFFREY BERNAL VOL.1-5	10/10/2017	Y	212820	10/10/2017	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
46522	JSVC-CORRELL 10/13/17	11/28/2017	Y	213550	11/28/2017	72.00	0.00	0.00	0.00	72.00	72.00
47823	DCRT-DAVID HALEY PTD 7/27/18	8/14/2018	Y	217150	8/14/2018	60.00	0.00	0.00	0.00	60.00	60.00
5/29/18	CRPT-RPTRS RECORD CS#1487/J.J. SOLORZAN	6/26/2018	Y	216478	6/26/2018	60.00	0.00	0.00	0.00	60.00	60.00
CS#47692/47693	DCRT-REPORTERS RECRD VOL 1-8 & EXHBT5	8/14/2018	Y	217150	8/14/2018	6,064.00	0.00	0.00	0.00	6,064.00	6,064.00
4902 - STEPHANIE LARSEN						3,773.58	0.00	0.00	0.00	3,773.58	3,773.58
2/13/18	JSVC-MILEAGE REIM DEC16/JAN17	2/27/2018		214703	2/27/2018	454.80	0.00	0.00	0.00	454.80	454.80
5/6/18	JSVC-CAUSE NO 43577 CT RPTER SVC 5/6/18	6/12/2018		216319	6/12/2018	78.00	0.00	0.00	0.00	78.00	78.00
8/17/18	DJUD-TCRA ANNL RNWL 8/17/18	8/28/2018		217345	8/28/2018	150.00	0.00	0.00	0.00	150.00	150.00
8/2/18	DCRT-MLG JUNE/JULY 2018	8/14/2018		217151	8/14/2018	597.32	0.00	0.00	0.00	597.32	597.32
8/22/18	HRA REIM BENEFIT 10/1-9/30/18	8/28/2018		217345	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
FEBRUARY 2018	DCRT-MLG FEB 2018	3/7/2018		214875	3/7/2018	715.04	0.00	0.00	0.00	715.04	715.04
MAR/APR/MAY18	JSVC-MLG REIMB MAR/APR/MAY18	6/12/2018		216319	6/12/2018	512.30	0.00	0.00	0.00	512.30	512.30
NOVEMBER 2017	DCRT-MLG NOVEMBER 2017	12/12/2017		213760	12/12/2017	323.14	0.00	0.00	0.00	323.14	323.14
OCT 2017	DCRT-MLG OCT 2017	11/14/2017		213355	11/14/2017	201.16	0.00	0.00	0.00	201.16	201.16
SEPTEMBER 2017	DCRT-MLG SEP 2017	9/30/2017		213355	11/14/2017	241.82	0.00	0.00	0.00	241.82	241.82
8360 - STEPHANIE MCCORMICK						381.15	0.00	0.00	0.00	381.15	381.15
4/17/18	COLLECT-MLS/MLG GCAT 5/6-5/9/18	4/24/2018		215595	4/24/2018	381.15	0.00	0.00	0.00	381.15	381.15
12601 - STEPHEN L. FIGUN						2,710.00	0.00	0.00	0.00	2,710.00	2,710.00
1/3/18	VETRIDES-REIMB LOCKSMITH KERRVILLE	1/9/2018		214100	1/9/2018	45.00	0.00	0.00	0.00	45.00	45.00
1/31/18	VETRIDE-35.25HR/JAN18	2/13/2018	Y	214543	2/13/2018	352.50	0.00	0.00	0.00	352.50	352.50
10/31/17	VETRIDES-OCT 2017	11/14/2017	Y	213356	11/14/2017	217.50	0.00	0.00	0.00	217.50	217.50
11/30/17	VETRIDES-NOVEMBER 2017	12/12/2017	Y	213761	12/12/2017	105.00	0.00	0.00	0.00	105.00	105.00
12/31/2017	VETRIDES-DECEMBER 2017	1/9/2018	Y	214100	1/9/2018	182.50	0.00	0.00	0.00	182.50	182.50
2/28/18	VETRIDES-FEB 2018	3/7/2018	Y	214876	3/7/2018	190.00	0.00	0.00	0.00	190.00	190.00
4/30/18	VETRIDE-37.00HRS/APR18	5/8/2018	Y	215812	5/8/2018	370.00	0.00	0.00	0.00	370.00	370.00
6/30/18	VETRIDE-23.25HR/JUN18	7/10/2018	Y	216704	7/10/2018	232.50	0.00	0.00	0.00	232.50	232.50
7/31/18	VETRIDES-36 JULY 2018	8/14/2018	Y	217152	8/14/2018	360.00	0.00	0.00	0.00	360.00	360.00
9/30/17	VETRIDES-SEPT 2017	10/10/2017	Y	212821	10/10/2017	187.50	0.00	0.00	0.00	187.50	187.50
9/5/18	VETRIDE-35.75HR/AUG18	9/11/2018	Y	217579	9/11/2018	357.50	0.00	0.00	0.00	357.50	357.50
MAR2018	VETRIDE-11.00 HRS/MAR18	4/10/2018	Y	215369	4/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
12895 - STERLING COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
47255	DCLK-MARIE DEANN LITTLE ET AL	11/14/2017		213357	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
14207 - STEVE JACKSON CONSTRUCTION						8,690.00	0.00	0.00	0.00	8,690.00	8,690.00
11220	ELECTNS BLDG RMDL FINAL	9/30/2017		212822	10/10/2017	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00
11221	ELECTNS BLDG INSTALL CAB DOORS	9/30/2017		212822	10/10/2017	640.00	0.00	0.00	0.00	640.00	640.00
12361 - STEVE SAVOY						250.00	0.00	0.00	0.00	250.00	250.00
10/5/17	HATTF-TRVL SCRC/TAVTI 10/22-10/27/17	10/10/2017		212823	10/10/2017	250.00	0.00	0.00	0.00	250.00	250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
14287 - STEVEN BEAUREGARD WELDING						6,260.00	0.00	0.00	0.00	6,260.00	6,260.00
004802	RB4-CR404/CR420 GUARDRAIL	1/9/2018	Y	214101	1/9/2018	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00
4803	RB4-GUARDRAIL PRJCT CR413	2/13/2018	Y	214544	2/13/2018	900.00	0.00	0.00	0.00	900.00	900.00
4804	RB4-GUARDRAIL PRJCT CR404/CR420	2/13/2018	Y	214544	2/13/2018	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
14072 - STEVEN C. CLARK						1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
2/8/18	SO-MLS 2/26-2/28/18 CORPUS CHRISTI	2/13/2018		214545	2/13/2018	125.00	0.00	0.00	0.00	125.00	125.00
8/7/2018	HRA BENEFIT 10/1/17-9/30/18	8/14/2018		217153	8/14/2018	500.00	0.00	0.00	0.00	500.00	500.00
FY18	FY18 HRA REIMBURSEMENT BENEFIT	6/26/2018		216479	6/26/2018	500.00	0.00	0.00	0.00	500.00	500.00
SO 6/6/18	SO-MLS/USE OF FORCE TRNING 6/25/18-6/2/12/2018			216320	6/12/2018	150.00	0.00	0.00	0.00	150.00	150.00
14164 - STEVEN R. WITTEKIEND						3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
36152	JSVC-(EM)(AM) 6/29/18-8/27/18	9/11/2018	Y	217580	9/11/2018	675.00	0.00	0.00	0.00	675.00	675.00
40548	JSVC-ADAM EVANS	10/24/2017	Y	213066	10/24/2017	375.00	0.00	0.00	0.00	375.00	375.00
46516	JSVC-ELIZABETH DIAZ	12/21/2017	Y	213932	12/21/2017	375.00	0.00	0.00	0.00	375.00	375.00
46958	JSVC-DELMAS BENNIGHT	11/14/2017	Y	213358	11/14/2017	425.00	0.00	0.00	0.00	425.00	425.00
46960	JSVC-ROY HOLMAN	11/14/2017	Y	213358	11/14/2017	425.00	0.00	0.00	0.00	425.00	425.00
47286	JSVC-WENDELL B. FUMFELD	5/30/2018	Y	216074	5/30/2018	325.00	0.00	0.00	0.00	325.00	325.00
M32035	CCRT-KIMBERLY HOWSLEY	1/23/2018	Y	214254	1/23/2018	125.00	0.00	0.00	0.00	125.00	125.00
M32036	CCRT-KIMBERLY HOWSLEY	1/23/2018	Y	214254	1/23/2018	125.00	0.00	0.00	0.00	125.00	125.00
M34237	CCRT-KIMBERLY HOWSLEY	1/23/2018	Y	214254	1/23/2018	200.00	0.00	0.00	0.00	200.00	200.00
M34601 4/2/18	JSVC-ZACHARY HELM	4/24/2018	Y	215596	4/24/2018	200.00	0.00	0.00	0.00	200.00	200.00
14078 - STR CONSTRUCTORS, LTD.						39,447.72	0.00	0.00	0.00	39,447.72	39,447.72
#9	RSV-DRAW9 CONTRACT#1607 9/9-10/30/17	11/14/2017		213359	11/14/2017	11,211.35	0.00	0.00	0.00	11,211.35	11,211.35
STR#1607 10/31/17	HBFL RENOVATIONS RETAINAGE	2/27/2018		214704	2/27/2018	28,236.37	0.00	0.00	0.00	28,236.37	28,236.37
7539 - SUN LIFE FINANCIAL						39,862.23	0.00	0.00	0.00	39,862.23	39,862.23
1/14/18	#226288/FEB18	2/6/2018		214546	2/13/2018	3,667.60	0.00	0.00	0.00	3,667.60	3,667.60
10/14/17	#226288 NOV 2017	10/24/2017		213067	10/24/2017	3,572.94	0.00	0.00	0.00	3,572.94	3,572.94
11/14/17	#226288/DEC17	11/28/2017		213551	11/28/2017	3,618.84	0.00	0.00	0.00	3,618.84	3,618.84
12/14/17	SUN LIFE #226288/JAN18	12/21/2017		213933	12/21/2017	3,723.02	0.00	0.00	0.00	3,723.02	3,723.02
2/14/18	SUNLIFE #226288/MAR18	2/27/2018		214705	2/27/2018	3,669.56	0.00	0.00	0.00	3,669.56	3,669.56
3/14/18	#226288 APRIL 2018	3/21/2018		215055	3/21/2018	3,642.95	0.00	0.00	0.00	3,642.95	3,642.95
4/14/18	#226288 MAY 2018	4/24/2018		215597	4/24/2018	3,480.05	0.00	0.00	0.00	3,480.05	3,480.05
6/14/18	SUNLIFE #226288/JUL18	6/26/2018		216480	6/26/2018	3,680.55	0.00	0.00	0.00	3,680.55	3,680.55
7/14/18	#226288 - AUGUST 2018	7/24/2018		216872	7/24/2018	3,646.31	0.00	0.00	0.00	3,646.31	3,646.31
JUNE 2018	#226288 JUNE 2018	5/30/2018		216075	5/30/2018	3,651.88	0.00	0.00	0.00	3,651.88	3,651.88
SEP18	SUNLIFE #226288/SEP18	8/28/2018		217346	8/28/2018	3,508.53	0.00	0.00	0.00	3,508.53	3,508.53
14427 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF SONOMA						81.00	0.00	0.00	0.00	81.00	81.00
1313	DA-CERTIFIED COPIES DUI PRIORS TODD CRO	2/13/2018		214547	2/13/2018	81.00	0.00	0.00	0.00	81.00	81.00
14618 - SUSAN E. POTTS						1,872.50	0.00	0.00	0.00	1,872.50	1,872.50
46464	JSVC-WASHINGTON/MCMILLIAN 5/1-5/15/186/26/2018			216481	6/26/2018	345.00	0.00	0.00	0.00	345.00	345.00
46464 6/29/18	JSVC-WASHINGTON/MCMILLAN 6/1-6/18/18 7/24/2018			216873	7/24/2018	442.50	0.00	0.00	0.00	442.50	442.50
46464 8/5/18	JSVC-WASHINGTON/MCMILLAN 6/19-7/17/18 8/28/2018			217347	8/28/2018	300.00	0.00	0.00	0.00	300.00	300.00
48240 8/6/18	JSVC-CAMPUZANO/MOLNER 6/25-8/17/18 8/28/2018			217347	8/28/2018	785.00	0.00	0.00	0.00	785.00	785.00

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6576 - SYMBOLARTS, LLC						1,571.80	0.00	0.00	0.00	1,571.80	1,571.80
0294849-IN	SO-CAPTAIN BADGE(TD)	12/12/2017		213762	12/12/2017	110.00	0.00	0.00	0.00	110.00	110.00
0295566-IN	SO-UNIFORM NAME TAGS	12/21/2017		213934	12/21/2017	105.60	0.00	0.00	0.00	105.60	105.60
0297503-IN	SO-NAME TAGS(RK/AY)	2/27/2018		214706	2/27/2018	33.90	0.00	0.00	0.00	33.90	33.90
0299898-IN	SO-REFURBISH (3) BADGES	3/7/2018		214877	3/7/2018	135.00	0.00	0.00	0.00	135.00	135.00
0300701-IN	SO-7 NEW BADGES	3/21/2018		215056	3/21/2018	655.00	0.00	0.00	0.00	655.00	655.00
0301634-IN	SO- NAME TAGS FOR 5 OFFICERS	4/10/2018		215370	4/10/2018	69.75	0.00	0.00	0.00	69.75	69.75
0305526-IN	SO-BADGE(STEVEN CLARK)	6/12/2018		216321	6/12/2018	115.00	0.00	0.00	0.00	115.00	115.00
0306311-IN	SO-(5) NAME TAGS	6/12/2018		216321	6/12/2018	69.75	0.00	0.00	0.00	69.75	69.75
0309451-IN	SO- 5 BADGES REFURBISHED	6/26/2018		216482	6/26/2018	220.00	0.00	0.00	0.00	220.00	220.00
0311364-IN	SO - NAME TAGS BRIZENDINE, RUTLUDGE, H/8/14/2018			217154	8/14/2018	57.80	0.00	0.00	0.00	57.80	57.80
14488 - SYNERGY ELECTRONICS INC						3,009.00	0.00	0.00	0.00	3,009.00	3,009.00
1710065	SO-XPLORE XSLATE R12 TABLET	5/8/2018		215813	5/8/2018	3,009.00	0.00	0.00	0.00	3,009.00	3,009.00
T.2568 - T.A.P.E.I.T.						325.00	0.00	0.00	0.00	325.00	325.00
1791	SO-REG 10/17-20 CONF(WC)	10/10/2017		212824	10/10/2017	325.00	0.00	0.00	0.00	325.00	325.00
14329 - TANKER'S PLUMBING & SEPTIC, LLC						6,925.78	0.00	0.00	0.00	6,925.78	6,925.78
10/16/17	DA-HOT CK PMT PATRICIA CHAVET	10/24/2017		213068	10/24/2017	6,925.78	0.00	0.00	0.00	6,925.78	6,925.78
9147 - TARRANT CO CONST #3						150.00	0.00	0.00	0.00	150.00	150.00
44463	DCLK-GILBERT MULLINS ET AL	11/14/2017		213360	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
47770	DCLK-ALLEN R. CAIN ET AL	7/10/2018		216705	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
4978 - TARRANT CO CONST PCT. #6						75.00	0.00	0.00	0.00	75.00	75.00
40195	DCLK-JIMMIE A. CLAUNCH ET AL	11/14/2017		213361	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
13933 - TARRANT CO. CONST PCT 1						75.00	0.00	0.00	0.00	75.00	75.00
47770	DCLK-ALLEN R. CAIN ET AL	7/10/2018		216706	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
14682 - TAS ENVIRONMENTAL SERVICES, LP						7,856.72	0.00	0.00	0.00	7,856.72	7,856.72
15-00609	NDEP- REMOVE BARRELS DUMPED IN JOPPA9/25/2018			217775	9/25/2018	7,856.72	0.00	0.00	0.00	7,856.72	7,856.72
12141 - TAVTI						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
D.BELL	HATTF-(5) REG 10/24-27 CONF	10/10/2017		212825	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
H.STINEHOUR	HATTF-(5) REG 10/24-27 CONF	10/10/2017		212825	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
M.SNYDER	HATTF-(5) REG 10/24-27 CONF	10/10/2017		212825	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
S.O'NEAL	HATTF-(5) REG 10/24-27 CONF	10/10/2017		212825	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
S.SAVOY	HATTF-(5) REG 10/24-27 CONF	10/10/2017		212825	10/10/2017	200.00	0.00	0.00	0.00	200.00	200.00
T.2137 - TCEP-BURNET						1,106.06	0.00	0.00	0.00	1,106.06	1,106.06
1/17/18	IHC-PHYSICIAN SVCS NON-EMERG	1/23/2018	Y	214255	1/23/2018	514.16	0.00	0.00	0.00	514.16	514.16
10/10/17	IHC-PHYS SVCS/NON EM 8/28-9/17/17	10/10/2017	Y	212826	10/10/2017	303.36	0.00	0.00	0.00	303.36	303.36
11/7/17	IHC-PHYSICIAN SVCS NON-EMERG	9/30/2017	Y	213362	11/14/2017	98.98	0.00	0.00	0.00	98.98	98.98
2/7/18	IHC-PHYSICIAN SVCS NON-EMERG	2/13/2018	Y	214548	2/13/2018	189.56	0.00	0.00	0.00	189.56	189.56
6373 - TCRFC						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
10/14/17	ES-'18 MEMBERSHIP DUES(HD)	11/14/2017		213363	11/14/2017	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
14616 - TCSI, LLC C/O YOUTH OPPORTUNITY INVESTMENTS, LLC						1,030.30	0.00	0.00	0.00	1,030.30	1,030.30
013214	JPROB-JUVENILE DENTENTION/5/23-5/25/18	6/26/2018		216483	6/26/2018	206.06	0.00	0.00	0.00	206.06	206.06
013263	JUVENILE DETNTN JUNE 2018	8/14/2018		217155	8/14/2018	618.18	0.00	0.00	0.00	618.18	618.18
013303	JPROB-JUVENILE DENTENTION 7/1-7/3/18	8/28/2018		217348	8/28/2018	206.06	0.00	0.00	0.00	206.06	206.06
T.2300 - TDCAA						3,510.00	0.00	0.00	0.00	3,510.00	3,510.00
122369-CD	CATT-REG 8/31 LEG UPDT	9/30/2017		213364	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
122369-E.A.	CATT-REG 8/31 LEG UPDT	9/30/2017		213364	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
122369-KM	CATT-REG 8/31 LEG UPDT	9/30/2017		213364	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
122369-RC	CATT-REG 8/31 LEG UPDT	9/30/2017		213364	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
128703-A.MEYERS	DA-MEMBERSHIP DUES(DB/AM/RT)	11/14/2017		213364	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
128703-R.THOMPSON	DA-MEMBERSHIP DUES(DB/AM/RT)	11/14/2017		213364	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
128857	DA-MEMBERSHIP DUES(DB/AM/RT)	11/14/2017		213364	11/14/2017	50.00	0.00	0.00	0.00	50.00	50.00
131069	DA-FY18 MEMBERSHIP DUES(BR)	2/13/2018		214549	2/13/2018	50.00	0.00	0.00	0.00	50.00	50.00
131159-J.SCHUMACHER	DA-MEMBERSHIP DUES(JS)	2/13/2018		214549	2/13/2018	55.00	0.00	0.00	0.00	55.00	55.00
131159-S.KASPER	DA-MEMBERSHIP DUES(SK)	2/13/2018		214549	2/13/2018	50.00	0.00	0.00	0.00	50.00	50.00
132239	DA-REG 12/6-12/8/17 CONFERENCE(SM)	2/13/2018		214549	2/13/2018	350.00	0.00	0.00	0.00	350.00	350.00
135073	DA-'18 MEMBERSHIP DUES(WM)	2/27/2018		214707	2/27/2018	75.00	0.00	0.00	0.00	75.00	75.00
135755K.M.	CATT-REG 4/10-4/13 CONF/MEMBERSHIP DUES/8/2018			215814	5/8/2018	350.00	0.00	0.00	0.00	350.00	350.00
136193 A.S.	DA-'18 MEMBERSHIP DUES(TB/AS/PT)	3/21/2018		215057	3/21/2018	50.00	0.00	0.00	0.00	50.00	50.00
136193 P.T.	DA-'18 MEMBERSHIP DUES(TB/AS/PT)	3/21/2018		215057	3/21/2018	60.00	0.00	0.00	0.00	60.00	60.00
136193 T.B.	DA-'18 MEMBERSHIP DUES(TB/AS/PT)	3/21/2018		215057	3/21/2018	50.00	0.00	0.00	0.00	50.00	50.00
137477E.A.	CATT-REG 4/10-4/13 CONF/MEMBERSHIP DUES/8/2018			215814	5/8/2018	75.00	0.00	0.00	0.00	75.00	75.00
137477K.M.	CATT-REG 4/10-4/13 CONF/MEMBERSHIP DUES/8/2018			215814	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
137479KD	DA-MEMBERSHIP DUES(SB/KD/BE)	5/8/2018		215814	5/8/2018	50.00	0.00	0.00	0.00	50.00	50.00
137479RE	DA-MEMBERSHIP DUES(SB/KD/BE)	5/8/2018		215814	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
137801J.R.	DA-MEMBERSHIP DUES(E.ROBBINS)	5/8/2018		215814	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
137801MB	DA-MEMBERSHIP DUES(SB/KD/BE)	5/8/2018		215814	5/8/2018	55.00	0.00	0.00	0.00	55.00	55.00
137801SB	DA-MEMBERSHIP DUES(SB/KD/BE)	5/8/2018		215814	5/8/2018	60.00	0.00	0.00	0.00	60.00	60.00
138109	DA-REG 6/13-15 SEMINAR(P.THOMAS)	7/24/2018		216874	7/24/2018	350.00	0.00	0.00	0.00	350.00	350.00
139483 C.DAVIS	CATT-MEMBERSHIP DUES(CD/JM/JT/PP)	5/16/2018		215961	5/16/2018	60.00	0.00	0.00	0.00	60.00	60.00
139483 J.MITCHELL	CATT-MEMBERSHIP DUES(CD/JM/JT/PP)	5/16/2018		215961	5/16/2018	50.00	0.00	0.00	0.00	50.00	50.00
139483 J.TORREZ	CATT-MEMBERSHIP DUES(CD/JM/JT/PP)	5/16/2018		215961	5/16/2018	50.00	0.00	0.00	0.00	50.00	50.00
139483 P.PRESLEY	CATT-MEMBERSHIP DUES(CD/JM/JT/PP)	5/16/2018		215961	5/16/2018	50.00	0.00	0.00	0.00	50.00	50.00
139485	DA-MEMBERSHIP DUES(E.TOOLAN)	5/30/2018		216076	5/30/2018	60.00	0.00	0.00	0.00	60.00	60.00
140759	DCRT-MEMBERSHIP DUES(A.GARRETT)	6/26/2018		216484	6/26/2018	60.00	0.00	0.00	0.00	60.00	60.00
140949	DA-MEMBERSHIP DUES (P.KEIM)	6/26/2018		216484	6/26/2018	60.00	0.00	0.00	0.00	60.00	60.00
141839 (C.D.)	CATT-REG 9/19-9/21 CONF(EA/CD)	8/28/2018		217349	8/28/2018	350.00	0.00	0.00	0.00	350.00	350.00
141839 (E.A.)	CATT-REG 9/19-9/21 CONF(EA/CD)	8/28/2018		217349	8/28/2018	350.00	0.00	0.00	0.00	350.00	350.00
1840 - TDCAA NOW TRUST FUND						1,849.46	0.00	0.00	0.00	1,849.46	1,849.46
45004	DA-CRIMINAL LAW/CHRG&LEGLSTV MANUA	9/30/2017		212827	10/10/2017	732.64	0.00	0.00	0.00	732.64	732.64
45380	DA-LEGISLATIVE UPDATE MANUALS	9/30/2017		213069	10/24/2017	79.07	0.00	0.00	0.00	79.07	79.07
45746	DA-ASSET FORFEITURE MANUALS	11/14/2017		213365	11/14/2017	123.54	0.00	0.00	0.00	123.54	123.54
46277	DA- GRAND JURY BOOKS	2/13/2018		214550	2/13/2018	270.38	0.00	0.00	0.00	270.38	270.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
46567	SO-CHARGING MANUAL W/DISC	5/30/2018		216077	5/30/2018	214.16	0.00	0.00	0.00	214.16	214.16
46804	DA-CRIMINAL LAWS OF TEXAS	4/24/2018		215598	4/24/2018	88.24	0.00	0.00	0.00	88.24	88.24
47485	DA-(60) GRAND JURY HANDBOOKS	8/14/2018		217156	8/14/2018	341.43	0.00	0.00	0.00	341.43	341.43
14391 - TDCJ-BUSINESS & FINANCE						13.28	0.00	0.00	0.00	13.28	13.28
37599 NOV17	DCLK-RHONDA DAVIS/INMATE #0215-1196	12/12/2017		213763	12/12/2017	13.28	0.00	0.00	0.00	13.28	13.28
14003 - TDCJ-INMATE TRUST FUND						10.00	0.00	0.00	0.00	10.00	10.00
38247	DCLK-STATE OF TX VS STEVE TRAHAN	6/12/2018		216322	6/12/2018	10.00	0.00	0.00	0.00	10.00	10.00
13584 - TEEEX-ITSI						3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
RJ7245583	JAIL-TRAINING	8/28/2018		217350	8/28/2018	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
RJ7250012	JAIL-E-TOKEN BASIC JAIL CERT/BASIC CO COR9/25/2018			217776	9/25/2018	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
7358 - TERESA BERNAL						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11/26/17	HRA REIM BENEFIT 10/1/17-9/30/18	11/28/2017		213552	11/28/2017	500.00	0.00	0.00	0.00	500.00	500.00
8/22/18	HRA REIM BENEFIT 10/1/17-9/30/18	8/28/2018		217351	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
13908 - TERESA FASKE						24.50	0.00	0.00	0.00	24.50	24.50
39441 1/4/19	DCLK-DOYAL JOHN GARRETT	1/9/2018		214102	1/9/2018	5.00	0.00	0.00	0.00	5.00	5.00
39441 10/16/17	DCLK-DOYAL JOHN GARRETT	9/30/2017		213070	10/24/2017	6.50	0.00	0.00	0.00	6.50	6.50
39441 11/6/17	DCLK-DOYAL JOHN GARRETT	11/14/2017		213366	11/14/2017	6.50	0.00	0.00	0.00	6.50	6.50
39441 NOV17	DCLK-RST/DOYAL GARRETT	12/12/2017		213764	12/12/2017	6.50	0.00	0.00	0.00	6.50	6.50
14612 - TERESA HOLLAND						707.36	0.00	0.00	0.00	707.36	707.36
FY17 HRA	FY17 HRA REIMBURSMENT BENEFIT	6/26/2018		216485	6/26/2018	207.36	0.00	0.00	0.00	207.36	207.36
FY18 HRA	FY18 HRA REIMBURSEMENT BENEFIT	6/26/2018		216485	6/26/2018	500.00	0.00	0.00	0.00	500.00	500.00
14040 - TERENCE MARSH						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
44157	JSVC-CHRISTIAN ISAAC	1/9/2018	Y	214103	1/9/2018	375.00	0.00	0.00	0.00	375.00	375.00
46789	JSVC-MELINDA SLAUGHTER	10/24/2017	Y	213071	10/24/2017	375.00	0.00	0.00	0.00	375.00	375.00
46955	JSVC-OSCAR PEREZ	10/24/2017	Y	213071	10/24/2017	425.00	0.00	0.00	0.00	425.00	425.00
47244	JSVC-MELINDA SLAUGHTER	10/24/2017	Y	213071	10/24/2017	325.00	0.00	0.00	0.00	325.00	325.00
13189 - TEXAS A&M ENGINEERING EXTENSION SERVICE						18,920.00	0.00	0.00	0.00	18,920.00	18,920.00
JH7240131	SO-REG SFST TESTING COURSE(JMT)	9/30/2017		212829	10/10/2017	500.00	0.00	0.00	0.00	500.00	500.00
JH7240321	JAIL-ONLINE ETOKEN TRAINING(DF)	9/30/2017		213072	10/24/2017	250.00	0.00	0.00	0.00	250.00	250.00
JH7241294	JAIL-(11) ONLINE TRAINING E-TOKENS	12/21/2017		213935	12/21/2017	870.00	0.00	0.00	0.00	870.00	870.00
JR7241282	MAINT-ONLINE TRAINING E TOKEN(T.BUNTING)	12/12/2017		213765	12/12/2017	250.00	0.00	0.00	0.00	250.00	250.00
JR7242905	JAIL-ETOKENS (8) BASIC JAILERS COURSES	4/24/2018		215599	4/24/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
LP7240755	LEPC-HAZMAT AWARENESS/OP TRAINING	11/14/2017		213367	11/14/2017	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00
2444 - TEXAS A&M ENGINEERING EXTENSION SERVICE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
JH7240143	JAIL-(4) ONLINE TRNG TOKENS	9/30/2017		212828	10/10/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13317 - TEXAS ASSOC OF CCL JUDGES						35.00	0.00	0.00	0.00	35.00	35.00
7/2/18	CCAL-MEMBERSHIP DUES(LB)	8/14/2018		217157	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00
12302 - TEXAS ASSOC OF COUNTIES						67,701.12	0.00	0.00	0.00	67,701.12	67,701.12
12/31/17	GEN-UNEMP CONTR QTR END 12/31/17	1/23/2018		214256	1/23/2018	7,492.05	0.00	0.00	0.00	7,492.05	7,492.05
12/31/17 RB	RB-UNEMP CONTR QTR END 12/31/17	1/23/2018		214256	1/23/2018	625.18	0.00	0.00	0.00	625.18	625.18

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2QTR18	GEN-UNEMPLOYMENT 2QTR18	7/10/2018		216707	7/10/2018	6,323.22	0.00	0.00	0.00	6,323.22	6,323.22
2QTR18 RB	RB-UNEMPLOYMENT 2QTR18	7/10/2018		216707	7/10/2018	489.27	0.00	0.00	0.00	489.27	489.27
3QTR18	3QTR UNEMPLOYMENT FUND FY18	9/25/2018		217777	9/25/2018	5,499.54	0.00	0.00	0.00	5,499.54	5,499.54
3QTR18 RB	RB-3QTR18 UNEMPLOYMENT	9/25/2018		217777	9/25/2018	435.14	0.00	0.00	0.00	435.14	435.14
4/9/18	GEN-UNEMPLOYMENT QTR END 3/31/18	4/10/2018		215372	4/10/2018	5,428.42	0.00	0.00	0.00	5,428.42	5,428.42
4/9/18 RB	UNEMPLOYMENT QTR END 3/31/18	4/10/2018		215372	4/10/2018	436.07	0.00	0.00	0.00	436.07	436.07
9/30/17 GEN	GEN-UNEMP CONTR QTR END 9/30/17	9/30/2017		213073	10/24/2017	6,209.67	0.00	0.00	0.00	6,209.67	6,209.67
9/30/17 RB	RB UNEMP CONTR QTR END 9/30/17	9/30/2017		213073	10/24/2017	501.07	0.00	0.00	0.00	501.07	501.07
DP-2017-2-0270	DEFICIT PYMT 2QTR/2017	11/28/2017		213553	11/28/2017	12,821.36	0.00	0.00	0.00	12,821.36	12,821.36
DP-2017-3-0270	NDEP-2017 INTRCL DEFICIT PYMT	2/27/2018		214708	2/27/2018	5,696.23	0.00	0.00	0.00	5,696.23	5,696.23
DP-2017-4-0270	UNEMPLOYMENT DEFICIT MAY 2018	5/30/2018		216078	5/30/2018	15,743.90	0.00	0.00	0.00	15,743.90	15,743.90
13113 - TEXAS ASSOC OF COUNTIES						408,609.00	0.00	0.00	0.00	408,609.00	408,609.00
20381-WC2	GEN-WORKERS COMP 2QTR18	3/21/2018		215058	3/21/2018	46,547.00	0.00	0.00	0.00	46,547.00	46,547.00
20381-WC2 RB	RB-WORKERS COMP 2QTR18	3/21/2018		215058	3/21/2018	9,657.00	0.00	0.00	0.00	9,657.00	9,657.00
20381-WC3	GEN-WC QTR3 FY2018	6/12/2018		216323	6/12/2018	46,547.00	0.00	0.00	0.00	46,547.00	46,547.00
20381-WC3 RB	RB-WC QTR3 FY2018	6/12/2018		216323	6/12/2018	9,657.00	0.00	0.00	0.00	9,657.00	9,657.00
21608	NDEP-AUTO LIAB/PHY DMG 5/1/18-5/1/19	3/7/2018		214878	3/7/2018	102,986.00	0.00	0.00	0.00	102,986.00	102,986.00
NRCN-20381-WC1	GEN-WORKERS COMP QTR1 PMT 1/1/18	1/9/2018		214104	1/9/2018	46,547.00	0.00	0.00	0.00	46,547.00	46,547.00
NRCN-20381-WC1 RB	RB-WORKERS COMP QTR1 PMNT 1/1/18	1/9/2018		214104	1/9/2018	9,657.00	0.00	0.00	0.00	9,657.00	9,657.00
NRCN-21213-LE	NDEP-CAS-0270-20180401-1 4/1/18-4/1/19	7/11/2018		13521	7/11/2018	55,688.00	0.00	0.00	0.00	55,688.00	55,688.00
NRCN-21239-WC5	WORKERS COMP CVRG JAN 2018	2/13/2018		214553	2/13/2018	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00
NRCN-22215-PC	RISK MNGMT 7/1/18-7/1/18	5/8/2018		215815	5/8/2018	72,813.00	0.00	0.00	0.00	72,813.00	72,813.00
NRDD-0002877	CLAIM AL20173164-1 DEDUCTIBLE/JAMES EA	9/30/2017		213368	11/14/2017	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
NRDD-0003105	SO-DEDUCT 11/8/17	1/23/2018		214259	1/23/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
NRDD-0003424	NDEP-CLAIM #AL20184083-1 DEDUCTIBLE	8/14/2018		217159	8/14/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14416 - TEXAS ASSOC OF COUNTIES						2,235.00	0.00	0.00	0.00	2,235.00	2,235.00
191506/270	NDEP-MEMBERSHIP DUES 1/1/18-12/31/18	1/23/2018		214257	1/23/2018	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
245632/REF#R276283	CJUD-REG 5/9-5/11 PROBATE ACADEMY(S.M)	6/26/2018		216486	6/26/2018	150.00	0.00	0.00	0.00	150.00	150.00
45298	DCLK-REG 2/5-8 CONFERENCE(CW)	2/13/2018		214552	2/13/2018	180.00	0.00	0.00	0.00	180.00	180.00
46623	CONST2-2018 MEMBERSHIP DUES	3/21/2018		215059	3/21/2018	60.00	0.00	0.00	0.00	60.00	60.00
48851	TREAS-2018 MEMBERSHIP DUES(KC/DF)	3/7/2018		214879	3/7/2018	150.00	0.00	0.00	0.00	150.00	150.00
48868	TREAS-2018 MEMBERSHIP DUES(KC/DF)	3/7/2018		214879	3/7/2018	25.00	0.00	0.00	0.00	25.00	25.00
49415	TAX-2018 MEMBERSHIP DUES(SF)	3/21/2018		215059	3/21/2018	85.00	0.00	0.00	0.00	85.00	85.00
R275230	TREAS-REG 6/27-29 CNF(KC)	4/24/2018		215600	4/24/2018	225.00	0.00	0.00	0.00	225.00	225.00
1657 - TEXAS ASSOC OF COUNTIES						1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
202323	JP2-'18 MEMBERSHIP DUES	1/9/2018		214105	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
231800/231800	DCLK-ANNUAL CDCAT MEMBERSHIP DUES(CV)	8/14/2018		217158	8/14/2018	125.00	0.00	0.00	0.00	125.00	125.00
233959	JP1-'18 MEMBERSHIP DUES	1/9/2018		214105	1/9/2018	60.00	0.00	0.00	0.00	60.00	60.00
239965/239965-FY18	JP4-'18 MEMBERSHIP DUES	1/23/2018		214258	1/23/2018	60.00	0.00	0.00	0.00	60.00	60.00
244551	CONST4-'18 MEMBERSHIP DUES	1/23/2018		214258	1/23/2018	60.00	0.00	0.00	0.00	60.00	60.00
275086	JP2-REG 6/25-6/29 CONF(L.WHITEHEAD)	4/10/2018		215371	4/10/2018	200.00	0.00	0.00	0.00	200.00	200.00
275270	DCLK-REG 6/10-6/14 CONF(CW)	7/24/2018		216875	7/24/2018	90.00	0.00	0.00	0.00	90.00	90.00
275999	DCLK-REG 9/5-9/7 CONFERENCE(C.WALKER)	7/24/2018		216875	7/24/2018	180.00	0.00	0.00	0.00	180.00	180.00

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277860	TREAS-REG 8/29-8/31 LEGISLATIVE CONF(KC)	8/28/2018		217352	8/28/2018	250.00	0.00	0.00	0.00	250.00	250.00
49135	AUD-'18 MEMBERSHIP DUES	1/23/2018		214258	1/23/2018	340.00	0.00	0.00	0.00	340.00	340.00
7509/7509	CCLK-ANNUAL CDCAT MEMBERSHIP DUES(JP)	8/14/2018		217158	8/14/2018	125.00	0.00	0.00	0.00	125.00	125.00
7513	JP3-JPCA '18 MEMBERSHIP DUES	1/23/2018		214258	1/23/2018	60.00	0.00	0.00	0.00	60.00	60.00
R271947	AUD-REG 1/25-1/25 TRAINING CONF(JF)	2/13/2018		214551	2/13/2018	100.00	0.00	0.00	0.00	100.00	100.00
4543 - TEXAS ASSOC OF COUNTIES						1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
191506	NDEP-TX JUDICIAL ACADEMY MBRSH DUES	10/24/2017		213075	10/24/2017	200.00	0.00	0.00	0.00	200.00	200.00
230673/REF#46456	SO-MEMBERSHIP DUES(C.BOYD)	6/26/2018		216488	6/26/2018	60.00	0.00	0.00	0.00	60.00	60.00
231801	TREAS-REG 4/16-19 SEMINAR(KC)	1/9/2018		214107	1/9/2018	230.00	0.00	0.00	0.00	230.00	230.00
234892	AUD-REG 10/17-20 CONF(KH)	10/10/2017		212831	10/10/2017	275.00	0.00	0.00	0.00	275.00	275.00
234892-2018	AUD-REG 2/13-2/16/18 CO INVESTMENT COL	11/14/2017		213369	11/14/2017	395.00	0.00	0.00	0.00	395.00	395.00
11102 - TEXAS ASSOC OF COUNTIES HEALTH						3,460,418.64	0.00	0.00	0.00	3,460,418.64	3,460,418.64
10/2/17	BCBS MED/DNTL/OCT18	10/10/2017		212830	10/10/2017	282,488.60	0.00	0.00	0.00	282,488.60	282,488.60
94619201711	BCBS MED/DNTL NOV 2017	10/24/2017		213074	10/24/2017	284,247.12	0.00	0.00	0.00	284,247.12	284,247.12
94619201712	BCBS #94619/DEC17	11/28/2017		213554	11/28/2017	287,615.52	0.00	0.00	0.00	287,615.52	287,615.52
94619201801	BCBS MED/DNTL JAN 2018	1/9/2018		214106	1/9/2018	290,765.18	0.00	0.00	0.00	290,765.18	290,765.18
94619201802	BCBS MED& DNTL/FEB18	2/6/2018		214554	2/13/2018	289,225.26	0.00	0.00	0.00	289,225.26	289,225.26
94619201803	BCBS MED/DNTL/MAR18	2/27/2018		214709	2/27/2018	288,722.54	0.00	0.00	0.00	288,722.54	288,722.54
94619201804	BCBS MED/DNTL APRIL 2018	4/24/2018		215601	4/24/2018	282,657.18	0.00	0.00	0.00	282,657.18	282,657.18
94619201805	BCBS MED/DNTL MAY 2018	5/2/2018		215651	5/2/2018	291,051.58	0.00	0.00	0.00	291,051.58	291,051.58
94619201806	BCBC MED/DNTL JUNE 2018	5/30/2018		216079	5/30/2018	290,389.30	0.00	0.00	0.00	290,389.30	290,389.30
94619201807	BCBS MED/DNTL JULY 2018	6/26/2018		216487	6/26/2018	293,965.48	0.00	0.00	0.00	293,965.48	293,965.48
94619201808	BCBS MED/DENT #94619/AUG18	8/7/2018		216934	8/7/2018	286,052.80	0.00	0.00	0.00	286,052.80	286,052.80
94619201809	BCBS MED/DNTL 09/18	8/28/2018		217353	8/28/2018	293,238.08	0.00	0.00	0.00	293,238.08	293,238.08
10208 - TEXAS ASSOC OF ELECTION ADMINISTRATORS						0.00	0.00	0.00	0.00	0.00	0.00
2/1/18-BURNET CO. TREAS	TREAS-2018 MEMBERSHIP DUES(KC)	2/13/2018		214555	2/13/2018	175.00	0.00	0.00	0.00	175.00	175.00
2/1/18-BURNET CO. TREAS-	TREAS-2018 MEMBERSHIP DUES(KC)	2/13/2018		214555	2/13/2018	-175.00	0.00	0.00	0.00	-175.00	-175.00
14297 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS						680.00	0.00	0.00	0.00	680.00	680.00
D.FERGUSON 2018	CH19-'18 MBRSH DUES(DF/KP/DP)	10/10/2017		212832	10/10/2017	150.00	0.00	0.00	0.00	150.00	150.00
D.FERGUSON-2018	CH19-REG 1/10-1/12/18 CONF(DF/KP)	11/28/2017		213555	11/28/2017	165.00	0.00	0.00	0.00	165.00	165.00
D.PETERSON 2018	CH19-'18 MBRSH DUES(DF/KP/DP)	10/10/2017		212832	10/10/2017	100.00	0.00	0.00	0.00	100.00	100.00
K.PERAINO 2018	CH19-'18 MBRSH DUES(DF/KP/DP)	10/10/2017		212832	10/10/2017	100.00	0.00	0.00	0.00	100.00	100.00
K.PERAINO-2018	CH19-REG 1/10-1/12/18 CONF(DF/KP)	11/28/2017		213555	11/28/2017	165.00	0.00	0.00	0.00	165.00	165.00
10608 - TEXAS BUILDING & ROOFING INC						5,511.28	0.00	0.00	0.00	5,511.28	5,511.28
MF35487	HHW-METAL FORTRAILER	10/24/2017		213076	10/24/2017	106.88	0.00	0.00	0.00	106.88	106.88
MF35491	RB1(CR137) SQ TUBING(GUARD RAIL)	10/24/2017		213076	10/24/2017	189.72	0.00	0.00	0.00	189.72	189.72
MF35736	RB4- PIPE FOR CATTLE GUARD 409	10/24/2017		213076	10/24/2017	182.00	0.00	0.00	0.00	182.00	182.00
MF35767	RB4(CR409) HINGES	11/14/2017		213370	11/14/2017	12.32	0.00	0.00	0.00	12.32	12.32
MF36501	RB1(SHOP) FLAT BAR	12/12/2017		213766	12/12/2017	30.00	0.00	0.00	0.00	30.00	30.00
MF36532	RB4-METAL BEAMS/FLAT BAR	12/12/2017		213766	12/12/2017	434.40	0.00	0.00	0.00	434.40	434.40
MF36668	RB4-STEEL TO REPAIR GUARD RAILS CR 404	12/12/2017		213766	12/12/2017	227.20	0.00	0.00	0.00	227.20	227.20
MF36787	RB4(SHOP) METAL	12/21/2017		213936	12/21/2017	224.40	0.00	0.00	0.00	224.40	224.40

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MF36953	RB4- IBEAMS FOR COUTY 404 & 420	12/21/2017		213936	12/21/2017	835.20	0.00	0.00	0.00	835.20	835.20
MF37257	RB4- STEEL FOR GUARD RAILS	1/9/2018		214108	1/9/2018	349.60	0.00	0.00	0.00	349.60	349.60
MF39062	RB1-METAL TRK#73	4/10/2018		215373	4/10/2018	70.69	0.00	0.00	0.00	70.69	70.69
MF39092	RB1- SHEET METAL FOR UNIT 74 & 75	4/10/2018		215373	4/10/2018	649.65	0.00	0.00	0.00	649.65	649.65
MF39138	5X10 FOOTMETAL FOR TRUCK BED, TRUCK #74	4/24/2018		215602	4/24/2018	216.55	0.00	0.00	0.00	216.55	216.55
MF39253	RB4-METAL/FLAT BAR TRK#429	4/24/2018		215602	4/24/2018	560.00	0.00	0.00	0.00	560.00	560.00
MF39262	RB4-METAL/FLAT BAR TRK#429	4/24/2018		215602	4/24/2018	59.98	0.00	0.00	0.00	59.98	59.98
MF39293	RB4-SKY LIGHTS	4/24/2018		215602	4/24/2018	361.25	0.00	0.00	0.00	361.25	361.25
MF39623	RB4-SKY LIGHTS/SCREWS/TACKY TAPE	5/8/2018		215816	5/8/2018	647.50	0.00	0.00	0.00	647.50	647.50
MF39732	RB1-FLAT STRAP TRK#75	5/16/2018		215962	5/16/2018	13.09	0.00	0.00	0.00	13.09	13.09
MF40447	RB1- METAL FOR VARIOUS CATTLEGUARDS	6/26/2018		216489	6/26/2018	117.81	0.00	0.00	0.00	117.81	117.81
MF-40916	RB4(CR409 CATTLE GUARD) I BEAM	7/10/2018		216708	7/10/2018	123.04	0.00	0.00	0.00	123.04	123.04
MF42097	RB1(CR120) DRILL STEMS	9/25/2018		217778	9/25/2018	100.00	0.00	0.00	0.00	100.00	100.00
2482 - TEXAS COLLEGE OF PROBATE JUDGES						1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
2/20/18	CJUD-REG 3/8-3/9/18 CONF(JO)	2/27/2018		214710	2/27/2018	375.00	0.00	0.00	0.00	375.00	375.00
6/26/18-JP	CCRM-REG 8/23-8/25 ANNUAL MTG(JP)	7/10/2018		216709	7/10/2018	450.00	0.00	0.00	0.00	450.00	450.00
6/26/18-VS	CCRM-REG 8/23-8/25 ANNUAL MTG(VS)	7/10/2018		216709	7/10/2018	450.00	0.00	0.00	0.00	450.00	450.00
6557 - TEXAS COMMISSION ON						2,810.00	0.00	0.00	0.00	2,810.00	2,810.00
WTR0048698	FPA-ONSITE COUNCIL JUNE 2017	9/30/2017		212833	10/10/2017	170.00	0.00	0.00	0.00	170.00	170.00
WTR0048699	FPA-ONSITE COUNCIL JULY 2017	9/30/2017		212833	10/10/2017	210.00	0.00	0.00	0.00	210.00	210.00
WTR0048700	FPA-ONSITE COUNCIL AUG 2017	9/30/2017		212833	10/10/2017	230.00	0.00	0.00	0.00	230.00	230.00
WTR0049204	FPA-ONSITE COUNCIL SEPT 17	1/23/2018		214260	1/23/2018	260.00	0.00	0.00	0.00	260.00	260.00
WTR0049205	FPA-ONSITE COUNCIL OCT 17	1/23/2018		214260	1/23/2018	270.00	0.00	0.00	0.00	270.00	270.00
WTR0049206	FPA-ONSITE COUNCIL NOV 17	1/23/2018		214260	1/23/2018	130.00	0.00	0.00	0.00	130.00	130.00
WTR0049758	ONSITE COUNCIL DEC 2017	4/4/2018		215226	4/4/2018	170.00	0.00	0.00	0.00	170.00	170.00
WTR0049759	ONSITE COUNCIL JAN 2018	4/4/2018		215226	4/4/2018	240.00	0.00	0.00	0.00	240.00	240.00
WTR0049760	ONSITE COUNCIL FEB 2018	4/4/2018		215226	4/4/2018	190.00	0.00	0.00	0.00	190.00	190.00
WTR0050388	FPA-ONSITE COUNCIL FEE MAR2018	7/10/2018		216710	7/10/2018	280.00	0.00	0.00	0.00	280.00	280.00
WTR0050389	FPA-ONSITE COUNCIL FEE APR 2018	7/10/2018		216710	7/10/2018	390.00	0.00	0.00	0.00	390.00	390.00
WTR0050390	FPA-ONSITE COUNCIL FEE MAY 2018	7/10/2018		216710	7/10/2018	270.00	0.00	0.00	0.00	270.00	270.00
12441 - TEXAS COMMISSION ON LAW ENFORCEMENT						825.00	0.00	0.00	0.00	825.00	825.00
113638	SO- MENTAL HELAT CERTIFICAT INGERSOLL	8/28/2018		217354	8/28/2018	35.00	0.00	0.00	0.00	35.00	35.00
11968	SO-(5) MENTAL HEATH OFFICER CERTIFICATE	8/14/2018		217160	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00
136191	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
210636	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
298105	JAIL-INSTRUCTOR & MENTAL HEALTH CERTIF	9/11/2018		217581	9/11/2018	35.00	0.00	0.00	0.00	35.00	35.00
298105A	JAIL-INSTRUCTOR & MENTAL HEALTH CERTIF	9/11/2018		217581	9/11/2018	35.00	0.00	0.00	0.00	35.00	35.00
298183	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
321933	SO-(5) MENTAL HEATH OFFICER CERTIFICATE	8/14/2018		217160	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00
34912	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
366658	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
385713	SO-(5) MENTAL HEATH OFFICER CERTIFICATE	8/14/2018		217160	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00
43143	SO-(5) MENTAL HEATH OFFICER CERTIFICATE	8/14/2018		217160	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00

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54950	SO-(6) MENTAL HEALTH CERTIFICATES	5/8/2018		215817	5/8/2018	35.00	0.00	0.00	0.00	35.00	35.00
59799	SO-(5) MENTAL HEATH OFFICER CERTIFICATE	8/14/2018		217160	8/14/2018	35.00	0.00	0.00	0.00	35.00	35.00
899	SO-REG 10/15-10/18 CONF(MC/CJ)	8/14/2018		217160	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
905	SO-REG 10/15-10/18 CONF(MC/CJ)	8/14/2018		217160	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
CONST APPLICATION FEE-JC	CONST PCT3-APPLICATION FEE	8/7/2018		13537	8/7/2018	35.00	0.00	0.00	0.00	35.00	35.00
10018 - TEXAS COMPROLLER OF PUBLIC ACCOUNTS						115,229.49	0.00	0.00	0.00	115,229.49	115,229.49
5/11/18	NDEP-COOP ANNUAL MBRSH PARTICIPATIO	5/16/2018		215963	5/16/2018	100.00	0.00	0.00	0.00	100.00	100.00
6/30/18 CIVIL	ST CIVIL FEES APR-JUN 2018	6/30/2018		DFT0000659	7/27/2018	32,564.36	0.00	0.00	0.00	32,564.36	32,564.36
6/30/18 CRIMINAL	ST CRIMINAL FEES APR-JUN 2018	6/30/2018		DFT0000660	7/27/2018	70,769.40	0.00	0.00	0.00	70,769.40	70,769.40
6/30/18 DRGCRT	ST DRUG CRT FEES APR-JUN 2018	6/30/2018		DFT0000661	7/27/2018	875.50	0.00	0.00	0.00	875.50	875.50
6/30/18 EFILE	ST EFILE FEES APR-JUN 2018	6/30/2018		DFT0000662	7/27/2018	10,503.23	0.00	0.00	0.00	10,503.23	10,503.23
6/30/18 SXLASLT	ST SEX ASSLT FEES APR-JUN 2018	6/30/2018		DFT0000663	7/27/2018	417.00	0.00	0.00	0.00	417.00	417.00
1850 - TEXAS COUNTY & DISTRICT						3,200,021.66	0.00	0.00	0.00	3,200,021.66	3,200,021.66
INV0000313	DUE TO RETIREMENT SYSTEM	10/6/2017		DFT0000219	10/6/2017	125,271.55	0.00	0.00	0.00	125,271.55	125,271.55
INV0000314	DUE TO SUPPLEMENTAL DEATH	10/6/2017		DFT0000220	10/6/2017	2,521.91	0.00	0.00	0.00	2,521.91	2,521.91
INV0000320	DUE TO RETIREMENT SYSTEM	10/10/2017		DFT0000224	10/10/2017	149.00	0.00	0.00	0.00	149.00	149.00
INV0000321	DUE TO SUPPLEMENTAL DEATH	10/10/2017		DFT0000225	10/10/2017	2.99	0.00	0.00	0.00	2.99	2.99
INV0000349	DUE TO RETIREMENT SYSTEM	10/20/2017		DFT0000241	10/20/2017	121,331.38	0.00	0.00	0.00	121,331.38	121,331.38
INV0000350	DUE TO SUPPLEMENTAL DEATH	10/20/2017		DFT0000242	10/20/2017	2,442.51	0.00	0.00	0.00	2,442.51	2,442.51
INV0000356	DUE TO RETIREMENT SYSTEM	10/20/2017		DFT0000246	10/20/2017	57.76	0.00	0.00	0.00	57.76	57.76
INV0000357	DUE TO SUPPLEMENTAL DEATH	10/20/2017		DFT0000247	10/20/2017	1.16	0.00	0.00	0.00	1.16	1.16
INV0000378	DUE TO RETIREMENT SYSTEM	11/3/2017		DFT0000273	11/3/2017	121,415.34	0.00	0.00	0.00	121,415.34	121,415.34
INV0000379	DUE TO SUPPLEMENTAL DEATH	11/3/2017		DFT0000274	11/3/2017	2,444.00	0.00	0.00	0.00	2,444.00	2,444.00
INV0000401	DUE TO RETIREMENT SYSTEM	11/17/2017		DFT0000293	11/17/2017	124,881.07	0.00	0.00	0.00	124,881.07	124,881.07
INV0000402	DUE TO SUPPLEMENTAL DEATH	11/17/2017		DFT0000294	11/17/2017	2,513.91	0.00	0.00	0.00	2,513.91	2,513.91
INV0000449	DUE TO RETIREMENT SYSTEM	12/1/2017		DFT0000312	12/1/2017	120,676.71	0.00	0.00	0.00	120,676.71	120,676.71
INV0000450	DUE TO SUPPLEMENTAL DEATH	12/1/2017		DFT0000313	12/1/2017	2,429.18	0.00	0.00	0.00	2,429.18	2,429.18
INV0000547	DUE TO RETIREMENT SYSTEM	12/15/2017		DFT0000331	12/15/2017	120,593.51	0.00	0.00	0.00	120,593.51	120,593.51
INV0000548	DUE TO SUPPLEMENTAL DEATH	12/15/2017		DFT0000332	12/15/2017	2,427.50	0.00	0.00	0.00	2,427.50	2,427.50
INV0000568	DUE TO RETIREMENT SYSTEM	12/29/2017		DFT0000350	12/29/2017	119,066.52	0.00	0.00	0.00	119,066.52	119,066.52
INV0000569	DUE TO SUPPLEMENTAL DEATH	12/29/2017		DFT0000351	12/29/2017	2,401.87	0.00	0.00	0.00	2,401.87	2,401.87
INV0000589	DUE TO RETIREMENT SYSTEM	1/12/2018		DFT0000367	1/12/2018	119,936.29	0.00	0.00	0.00	119,936.29	119,936.29
INV0000590	DUE TO SUPPLEMENTAL DEATH	1/12/2018		DFT0000368	1/12/2018	2,107.57	0.00	0.00	0.00	2,107.57	2,107.57
INV0000623	DUE TO RETIREMENT SYSTEM	1/26/2018		DFT0000384	1/26/2018	121,062.64	0.00	0.00	0.00	121,062.64	121,062.64
INV0000624	DUE TO SUPPLEMENTAL DEATH	1/26/2018		DFT0000385	1/26/2018	2,127.41	0.00	0.00	0.00	2,127.41	2,127.41
INV0000644	DUE TO RETIREMENT SYSTEM	2/9/2018		DFT0000411	2/9/2018	119,693.00	0.00	0.00	0.00	119,693.00	119,693.00
INV0000645	DUE TO SUPPLEMENTAL DEATH	2/9/2018		DFT0000412	2/9/2018	2,109.11	0.00	0.00	0.00	2,109.11	2,109.11
INV0000665	DUE TO RETIREMENT SYSTEM	2/23/2018		DFT0000434	2/23/2018	120,099.57	0.00	0.00	0.00	120,099.57	120,099.57
INV0000666	DUE TO SUPPLEMENTAL DEATH	2/23/2018		DFT0000435	2/23/2018	2,110.36	0.00	0.00	0.00	2,110.36	2,110.36
INV0000699	DUE TO RETIREMENT SYSTEM	3/9/2018		DFT0000453	3/9/2018	119,647.03	0.00	0.00	0.00	119,647.03	119,647.03
INV0000700	DUE TO SUPPLEMENTAL DEATH	3/9/2018		DFT0000454	3/9/2018	2,102.46	0.00	0.00	0.00	2,102.46	2,102.46
INV0000719	DUE TO RETIREMENT SYSTEM	3/23/2018		DFT0000470	3/23/2018	120,108.82	0.00	0.00	0.00	120,108.82	120,108.82
INV0000720	DUE TO SUPPLEMENTAL DEATH	3/23/2018		DFT0000471	3/23/2018	2,110.55	0.00	0.00	0.00	2,110.55	2,110.55

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INV0000768	DUE TO RETIREMENT SYSTEM	4/6/2018		DFT0000489	4/6/2018	122,474.70	0.00	0.00	0.00	122,474.70	122,474.70
INV0000769	DUE TO SUPPLEMENTAL DEATH	4/6/2018		DFT0000490	4/6/2018	2,152.14	0.00	0.00	0.00	2,152.14	2,152.14
INV0000788	DUE TO RETIREMENT SYSTEM	4/20/2018		DFT0000506	4/20/2018	118,829.03	0.00	0.00	0.00	118,829.03	118,829.03
INV0000789	DUE TO SUPPLEMENTAL DEATH	4/20/2018		DFT0000507	4/20/2018	2,088.08	0.00	0.00	0.00	2,088.08	2,088.08
INV0000832	DUE TO RETIREMENT SYSTEM	5/4/2018		DFT0000531	5/4/2018	120,690.84	0.00	0.00	0.00	120,690.84	120,690.84
INV0000833	DUE TO SUPPLEMENTAL DEATH	5/4/2018		DFT0000532	5/4/2018	2,120.77	0.00	0.00	0.00	2,120.77	2,120.77
INV0000865	DUE TO RETIREMENT SYSTEM	5/18/2018		DFT0000551	5/18/2018	119,881.20	0.00	0.00	0.00	119,881.20	119,881.20
INV0000866	DUE TO SUPPLEMENTAL DEATH	5/18/2018		DFT0000552	5/18/2018	2,106.58	0.00	0.00	0.00	2,106.58	2,106.58
INV0000872	DUE TO RETIREMENT SYSTEM	6/1/2018		DFT0000559	6/1/2018	119,762.78	0.00	0.00	0.00	119,762.78	119,762.78
INV0000873	DUE TO SUPPLEMENTAL DEATH	6/1/2018		DFT0000560	6/1/2018	2,104.47	0.00	0.00	0.00	2,104.47	2,104.47
INV0000935	DUE TO RETIREMENT SYSTEM	6/15/2018		DFT0000597	6/15/2018	120,219.62	0.00	0.00	0.00	120,219.62	120,219.62
INV0000936	DUE TO SUPPLEMENTAL DEATH	6/15/2018		DFT0000598	6/15/2018	2,112.52	0.00	0.00	0.00	2,112.52	2,112.52
INV0000956	DUE TO RETIREMENT SYSTEM	6/29/2018		DFT0000621	6/29/2018	120,035.44	0.00	0.00	0.00	120,035.44	120,035.44
INV0000957	DUE TO SUPPLEMENTAL DEATH	6/29/2018		DFT0000622	6/29/2018	2,109.29	0.00	0.00	0.00	2,109.29	2,109.29
INV0000976	DUE TO RETIREMENT SYSTEM	7/13/2018		DFT0000638	7/13/2018	120,290.10	0.00	0.00	0.00	120,290.10	120,290.10
INV0000977	DUE TO SUPPLEMENTAL DEATH	7/13/2018		DFT0000639	7/13/2018	2,113.75	0.00	0.00	0.00	2,113.75	2,113.75
INV0001006	DUE TO RETIREMENT SYSTEM	7/27/2018		DFT0000654	7/27/2018	119,996.17	0.00	0.00	0.00	119,996.17	119,996.17
INV0001007	DUE TO SUPPLEMENTAL DEATH	7/27/2018		DFT0000655	7/27/2018	2,108.58	0.00	0.00	0.00	2,108.58	2,108.58
INV0001026	DUE TO RETIREMENT SYSTEM	8/10/2018		DFT0000678	8/10/2018	121,137.90	0.00	0.00	0.00	121,137.90	121,137.90
INV0001027	DUE TO SUPPLEMENTAL DEATH	8/10/2018		DFT0000679	8/10/2018	2,128.77	0.00	0.00	0.00	2,128.77	2,128.77
INV0001048	DUE TO RETIREMENT SYSTEM	8/24/2018		DFT0000695	8/24/2018	121,317.33	0.00	0.00	0.00	121,317.33	121,317.33
INV0001049	DUE TO SUPPLEMENTAL DEATH	8/24/2018		DFT0000696	8/24/2018	2,131.78	0.00	0.00	0.00	2,131.78	2,131.78
INV0001079	DUE TO RETIREMENT SYSTEM	9/7/2018		DFT0000713	9/7/2018	121,823.04	0.00	0.00	0.00	121,823.04	121,823.04
INV0001080	DUE TO SUPPLEMENTAL DEATH	9/7/2018		DFT0000714	9/7/2018	2,140.69	0.00	0.00	0.00	2,140.69	2,140.69
INV0001099	DUE TO RETIREMENT SYSTEM	9/21/2018		DFT0000729	9/21/2018	122,156.82	0.00	0.00	0.00	122,156.82	122,156.82
INV0001100	DUE TO SUPPLEMENTAL DEATH	9/21/2018		DFT0000730	9/21/2018	2,146.59	0.00	0.00	0.00	2,146.59	2,146.59
8817 - TEXAS COURT REPORTERS ASSOCIATION						940.00	0.00	0.00	0.00	940.00	940.00
06/26/18	DCRT-REG 9/6-9/9 TCRA ANNL CONF(JF)	7/10/2018		216711	7/10/2018	395.00	0.00	0.00	0.00	395.00	395.00
8165-JENNIFER FEST	DCRT-MEMBERSHIP DUES(J. FEST)	8/14/2018		217161	8/14/2018	150.00	0.00	0.00	0.00	150.00	150.00
TCRA00008591	DCRT-REG 9/6-9/10 CONF(SL)	8/14/2018		217161	8/14/2018	395.00	0.00	0.00	0.00	395.00	395.00
4280 - TEXAS CRIME VICTIMS FUND						516.00	0.00	0.00	0.00	516.00	516.00
12/31/17	JCA-JUROR DONATIONS OCT-DEC 2017	12/31/2017		13422	12/29/2017	80.00	0.00	0.00	0.00	80.00	80.00
2QTR FY18	JCA-JUROR DONATION 2QTR FY18	3/31/2018		13492	4/11/2018	120.00	0.00	0.00	0.00	120.00	120.00
6/30/18	JUROR DNTNS APR-JUN 2018	6/30/2018		13530	7/26/2018	285.00	0.00	0.00	0.00	285.00	285.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13412	11/30/2017	31.00	0.00	0.00	0.00	31.00	31.00
3810 - TEXAS CRIMINAL DEFENSE LAWYERS ASSOC						120.00	0.00	0.00	0.00	120.00	120.00
23147-A. GREER	PUBDEF-MEMBERSHIP DUES(MM/AG)	5/16/2018		215964	5/16/2018	60.00	0.00	0.00	0.00	60.00	60.00
6341-M. MOORE	PUBDEF-MEMBERSHIP DUES(MM/AG)	5/16/2018		215964	5/16/2018	60.00	0.00	0.00	0.00	60.00	60.00
TCDLA ID# 01644	PUBDEF-MEMBERSHIP DUES(R.KANAK)	7/10/2018		216712	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00
TCDLA ID# 01644-R	PUBDEF-MEMBERSHIP DUES(R.KANAK)	7/10/2018		216712	7/10/2018	-60.00	0.00	0.00	0.00	-60.00	-60.00
3301 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE						101,538.84	0.00	0.00	0.00	101,538.84	100,678.36
01/26/18	GRT EMLY STATE INSUR PREMIUM/JAN18	1/26/2018		DFT0000397	1/31/2018	860.48	0.00	0.00	0.00	860.48	860.48
05/17/18	STATE INS DED MAY18	5/17/2018		DFT0000557	5/17/2018	7,073.05	0.00	0.00	0.00	7,073.05	7,073.05

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07/26/18	STATE INSURANCE PREM/JUL18	7/26/2018		DFT0000666	7/26/2018	7,186.60	0.00	0.00	0.00	7,186.60	7,186.60
08/22/18	GRANT EMPLY STATE INS DEDUCT/AUG18	8/22/2018		DFT0000701	8/28/2018	860.48	0.00	0.00	0.00	860.48	860.48
09/19/2018	GRANT EMPLY STATE INS/SEP18	9/19/2018		DFT0000736	9/19/2018	864.52	0.00	0.00	0.00	864.52	864.52
10/18/17	STATE INS DEDUCT-OCT 2017	10/18/2017		DFT0000252	10/18/2017	7,927.25	0.00	0.00	0.00	7,927.25	7,927.25
11/15/17	GRANT EMPL INS REIMB ELLETT-NOV17	11/15/2017		DFT0000317	11/15/2017	860.48	0.00	0.00	0.00	860.48	860.48
11/15/2017	STATE INS DED NOV17 FY18	11/15/2017		DFT0000318	11/15/2017	8,100.51	0.00	0.00	0.00	8,100.51	8,100.51
12/18/2017	GRANT EMPL PREM DEC 2017	12/18/2017		DFT0000337	12/19/2017	860.48	0.00	0.00	0.00	860.48	860.48
5/17/18	GRANT EMP STATE INS DED MAY18	5/17/2018		DFT0000556	5/17/2018	860.48	0.00	0.00	0.00	860.48	860.48
7/26/18 GRNT	GRNT-STATE EMPLY INSUR. PREM/JUL18	7/26/2018		DFT0000664	7/26/2018	860.48	0.00	0.00	0.00	860.48	860.48
8/22/18	STATE INSURANCE DEDUCT/AUG18	8/22/2018		DFT0000700	8/28/2018	7,463.55	0.00	0.00	0.00	7,463.55	7,463.55
9/19/18	STATE INSURANCE DEDUCT/SEP18	9/19/2018		DFT0000737	9/28/2018	8,118.79	0.00	0.00	0.00	8,118.79	8,118.79
APR2018	GRANT EMP STATE INS PREM APR FY18	4/18/2018		DFT0000512	4/18/2018						-860.48
APR2018	GRANT EMP STATE INS PREM APR FY18	4/18/2018		DFT0000512	4/18/2018	860.48	0.00	0.00	0.00	860.48	860.48
APR2018 TDCJ	GRANT EMP STATE INS PRM APR2018	4/18/2018		DFT0000537	4/18/2018	860.48	0.00	0.00	0.00	860.48	860.48
APRIL 2018	STATE INS DEDUCT APRIL FY18	4/18/2018		DFT0000511	4/18/2018	7,401.41	0.00	0.00	0.00	7,401.41	7,401.41
DEC 2017	STATE INS DED DEC 2017	12/18/2017		DFT0000336	12/18/2017	8,100.51	0.00	0.00	0.00	8,100.51	8,100.51
FEB 2018	STATE INS DED - FEB 2018	2/21/2018		DFT0000439	2/21/2018	7,582.95	0.00	0.00	0.00	7,582.95	7,582.95
FEBRUARY 2018	GRANT EMP STATE INS PREM FEB 2018	2/21/2018		DFT0000440	2/21/2018	860.48	0.00	0.00	0.00	860.48	860.48
JAN18	STATE INSURANCE DEDUCTIONS/JAN18	1/26/2018		DFT0000395	1/31/2018	6,728.65	0.00	0.00	0.00	6,728.65	6,728.65
JUNE 18	STATE INS DED-JUNE 2018	6/25/2018		DFT0000609	6/25/2018	7,150.63	0.00	0.00	0.00	7,150.63	7,150.63
JUNE 2018	GRANT EMP ST INS JUNE 2018	6/25/2018		DFT0000608	6/25/2018	860.48	0.00	0.00	0.00	860.48	860.48
MAR 2018	APROB-STATE INSURANCE PREM/MAR18	3/21/2018		DFT0000476	3/26/2018	7,514.66	0.00	0.00	0.00	7,514.66	7,514.66
MAR2018	GRNT-STATE INS PREM/E.ELLETT 3/21/18	3/21/2018		DFT0000475	3/26/2018	860.48	0.00	0.00	0.00	860.48	860.48
OCT 2017	GRANT EMP INS PREM-OCT 2017	10/18/2017		DFT0000251	10/18/2017	860.48	0.00	0.00	0.00	860.48	860.48
2543 - TEXAS DEPARTMENT OF LICENSING						40.00	0.00	0.00	0.00	40.00	40.00
#7796 6/6/18	MAINT-ELBI#7796 DECAL#9963 INSPECTION	7/10/2018		216713	7/10/2018	20.00	0.00	0.00	0.00	20.00	20.00
ELBI#2079	NDEP(CH) ELEVATOR INSPECTION FEE	5/30/2018		216080	5/30/2018	20.00	0.00	0.00	0.00	20.00	20.00
13535 - TEXAS DEPARTMENT OF MOTOR VEHICLES						67.50	0.00	0.00	0.00	67.50	67.50
02/23/18	SO-VEH REG '05 CHEVY	2/27/2018		214711	2/27/2018	7.50	0.00	0.00	0.00	7.50	7.50
1FM5K8AR1JGA99668	SO-(3) VEHICLE REGISTRATIONS	9/11/2018		217582	9/11/2018	7.50	0.00	0.00	0.00	7.50	7.50
1FM5K8ARJGB12268	SO-(3) VEHICLE REGISTRATIONS	9/11/2018		217582	9/11/2018	7.50	0.00	0.00	0.00	7.50	7.50
1GCVKNEH3HZ266213	SO-(3) VEHICLE REGISTRATIONS	9/11/2018		217582	9/11/2018	7.50	0.00	0.00	0.00	7.50	7.50
7/3/18 HATTF	HATTF-VIN#7643 2013 CHEV PK	7/19/2018		216745	7/19/2018	7.50	0.00	0.00	0.00	7.50	7.50
AH92805/AH92822	SO-(4) VEHICLE REGISTRATIONS	12/12/2017		213767	12/12/2017	15.00	0.00	0.00	0.00	15.00	15.00
DCJ5C518/DYD1723	SO-(4) VEHICLE REGISTRATIONS	12/12/2017		213767	12/12/2017	15.00	0.00	0.00	0.00	15.00	15.00
12314 - TEXAS DEPARTMENT OF PUBLIC SAFETY						54.85	0.00	0.00	0.00	54.85	54.85
41993	DCLK-WILLIAM CORNELIUS	11/14/2017		213371	11/14/2017	0.85	0.00	0.00	0.00	0.85	0.85
42155	DCLK-JOSHUA WYRICK	11/14/2017		213371	11/14/2017	8.00	0.00	0.00	0.00	8.00	8.00
43370	DCLK-CHRISTIAN POTTS	11/14/2017		213371	11/14/2017	20.00	0.00	0.00	0.00	20.00	20.00
43533	DCLK-CHARLES RAY SMITH	11/14/2017		213371	11/14/2017	9.50	0.00	0.00	0.00	9.50	9.50
45663	DCLK-DALTON GENE HENRY	11/14/2017		213371	11/14/2017	16.50	0.00	0.00	0.00	16.50	16.50
2481 - TEXAS DEPARTMENT OF PUBLIC SAFETY						975.00	0.00	0.00	0.00	975.00	975.00
R70068	RES- BLOOD DRAW KITS	6/26/2018		216490	6/26/2018	325.00	0.00	0.00	0.00	325.00	325.00

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R70072	RES- BLOOD DRAW KITS	7/24/2018		216876	7/24/2018	325.00	0.00	0.00	0.00	325.00	325.00
R70082	RES- BLOOD DRAW KITS	9/25/2018		217779	9/25/2018	325.00	0.00	0.00	0.00	325.00	325.00
12581 - TEXAS DEPT OF PUBLIC SAFETY						861.50	0.00	0.00	0.00	861.50	861.50
CS#39077 AUG18	DCLK-CS#39077/THOMAS SCOTT/AUG18	9/11/2018		217583	9/11/2018	5.00	0.00	0.00	0.00	5.00	5.00
CS#44281 AUG18	DCLK-CS#44281/JEFFERY NICKERSON/AUG18	9/11/2018		217583	9/11/2018	23.00	0.00	0.00	0.00	23.00	23.00
CS#45522 AUG18	DCLK-CS#45522/SHANE JONES/AUG18	9/11/2018		217583	9/11/2018	53.50	0.00	0.00	0.00	53.50	53.50
R70039	RES- BLOOD DRAW KITS	11/14/2017		213372	11/14/2017	260.00	0.00	0.00	0.00	260.00	260.00
R70052	RES- 40 BLOOD DRAW KITS @6.50/EACH	1/23/2018		214261	1/23/2018	260.00	0.00	0.00	0.00	260.00	260.00
R70058	RES- BLOOD DRAW KITS	4/10/2018		215374	4/10/2018	260.00	0.00	0.00	0.00	260.00	260.00
8138 - TEXAS DEPT OF STATE HEALTH SVCS						1,906.86	0.00	0.00	0.00	1,906.86	1,906.86
2004082	CCLK-REMOTE BIRTH ACCSS SEP 2017	9/30/2017		213077	10/24/2017	113.46	0.00	0.00	0.00	113.46	113.46
2004508	CCLK-REMOTE BIRTH ACCSS NOV 2017	12/21/2017		213937	12/21/2017	151.89	0.00	0.00	0.00	151.89	151.89
2004724	CCLK-REMOTE BIRTH DEC 2017	1/23/2018		214262	1/23/2018	124.44	0.00	0.00	0.00	124.44	124.44
2005143	CCRM-FEB18/REMOTE BIRTH ACCESS	3/21/2018		215060	3/21/2018	203.13	0.00	0.00	0.00	203.13	203.13
2005349	CCLK-REMOTE BIRTH ACCSS MARCH 2018	4/24/2018		215603	4/24/2018	164.70	0.00	0.00	0.00	164.70	164.70
2005557	CCLK-REMOTE BIRTH ACCESS APR18	5/16/2018		215965	5/16/2018	204.96	0.00	0.00	0.00	204.96	204.96
2005758	CCLK-REMOTE BIRTH ACCESS MAY18	6/26/2018		216491	6/26/2018	184.83	0.00	0.00	0.00	184.83	184.83
2005966	CCLK-REMOTE BIRTH ACCSS JUNE 2018	7/24/2018		216877	7/24/2018	193.98	0.00	0.00	0.00	193.98	193.98
2006170	CCRM-REMOTE BIRTH ACCESS/JULY18	8/14/2018		217162	8/14/2018	239.73	0.00	0.00	0.00	239.73	239.73
2006512	CCRM-AUG18/REMOTE BIRTH ACCESS	9/11/2018		217584	9/11/2018	325.74	0.00	0.00	0.00	325.74	325.74
9578 - TEXAS DEPT OF STATE HEALTH SVCS						439.14	0.00	0.00	0.00	439.14	439.14
04/25/18	JAIL-ANNUAL HEALTH INSPECTION	5/2/2018		215652	5/2/2018	150.00	0.00	0.00	0.00	150.00	150.00
2004293	CCLK-REMOTE BIRTH ACCSS OCT 2017	11/14/2017		213373	11/14/2017	131.76	0.00	0.00	0.00	131.76	131.76
2004937	CCRM-JAN18/REMOTE BIRTH RECORDS	2/27/2018		214712	2/27/2018	157.38	0.00	0.00	0.00	157.38	157.38
13585 - TEXAS DISTRICT COURT ALLIANCE						100.00	0.00	0.00	0.00	100.00	100.00
1/29/18-CASIE WALKER	DCLK-2018 MEMBERSHIP DUES	2/13/2018		214556	2/13/2018	50.00	0.00	0.00	0.00	50.00	50.00
CASIE WALKER 2017	DCLK-REG 10/17-19 CONF(CW)	10/10/2017		212834	10/10/2017	50.00	0.00	0.00	0.00	50.00	50.00
13973 - TEXAS ELITE DIESEL						9,649.50	0.00	0.00	0.00	9,649.50	9,649.50
1336	RB4-RPL HYD CYLINDER(E#9)	10/24/2017	Y	213078	10/24/2017	552.50	0.00	0.00	0.00	552.50	552.50
1337	RB4-RPL U JOINTS SHREDDER E#2	10/24/2017	Y	213078	10/24/2017	595.00	0.00	0.00	0.00	595.00	595.00
1339	RB4-RPL WIRING HARNESS TRK#427	11/14/2017	Y	213374	11/14/2017	297.50	0.00	0.00	0.00	297.50	297.50
1345	RB4-RPR PTO E#2	11/14/2017	Y	213374	11/14/2017	282.00	0.00	0.00	0.00	282.00	282.00
1346	RB4-RPR A/C (E#4 BLADE)	11/28/2017	Y	213556	11/28/2017	297.50	0.00	0.00	0.00	297.50	297.50
1347	RB4-RPL HYD CYLINDERS(E#10 BACKHOE)	11/28/2017	Y	213556	11/28/2017	850.00	0.00	0.00	0.00	850.00	850.00
1349	RB4- ELECTRICAL WORK ON BOOM	12/21/2017	Y	213938	12/21/2017	272.00	0.00	0.00	0.00	272.00	272.00
1352	RB4- UNIT E11 BRAKE JOB	12/12/2017	Y	213768	12/12/2017	627.50	0.00	0.00	0.00	627.50	627.50
1355	RB4-RPR HYDRAULICS E#10	12/21/2017	Y	213938	12/21/2017	850.00	0.00	0.00	0.00	850.00	850.00
1374	RB4-RPL FUEL PUMP ON BROOM	4/10/2018	Y	215375	4/10/2018	550.00	0.00	0.00	0.00	550.00	550.00
1375	RB4-REPAIR HYD PUMP SYSTEM(TRK#419)	6/26/2018	Y	216492	6/26/2018	1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
1392	RB4-RPL CLUTCH BRAKE(TRK#410)	6/26/2018	Y	216492	6/26/2018	190.00	0.00	0.00	0.00	190.00	190.00
1397	RB4-INSTALL COMPRESSOR MNT BRACKET(W#8/14/2018)	8/14/2018	Y	217163	8/14/2018	617.50	0.00	0.00	0.00	617.50	617.50
1401	RB4- REPLACE FUEL PUMP ON SKID LOADER	8/14/2018	Y	217163	8/14/2018	570.00	0.00	0.00	0.00	570.00	570.00

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1408	RB4-DIAGNOSTICS TRK#414	8/28/2018	Y	217355	8/28/2018	390.00	0.00	0.00	0.00	390.00	390.00
1409	RB4-LABOR TO RPL AIR COMPRESSOR TRK#4	8/28/2018	Y	217355	8/28/2018	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
13731 - TEXAS HOTEL & LODGING ASSOCIATION						7,073.16	0.00	0.00	0.00	7,073.16	7,073.16
018-22421	HMT-THLA MEMBERSHIP 1/1/18-12/31/18	1/9/2018		214109	1/9/2018	7,073.16	0.00	0.00	0.00	7,073.16	7,073.16
7754 - TEXAS JUSTICE COURT JUDGES ASSN.						350.00	0.00	0.00	0.00	350.00	350.00
14149	JP4-'18 MEMBERSHIP DUES(DB)	2/27/2018		214713	2/27/2018	75.00	0.00	0.00	0.00	75.00	75.00
14832	JP3-'18 MEMBERSHIP DUES(PS)	3/21/2018		215061	3/21/2018	75.00	0.00	0.00	0.00	75.00	75.00
2018	JP4-'18 CLERK MEMBERSHIP DUES(AL/BB)	3/7/2018		214880	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
A.LOWE 3/8/18	JP4-REG 4/9-10 SEMINAR(AL/BB)	3/21/2018		215061	3/21/2018	25.00	0.00	0.00	0.00	25.00	25.00
B.BIVINS-3/8/18	JP4-REG 4/9-10 SEMINAR(AL/BB)	3/21/2018		215061	3/21/2018	25.00	0.00	0.00	0.00	25.00	25.00
FY2018	JP4-'18 CLERK MEMBERSHIP DUES(AL/BB)	3/7/2018		214880	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
7333 - TEXAS LAWYERS' INSURANCE EXCHANGE						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
85677	DCRT-PROF LIABILITY INSURANCE(ES)	12/12/2017		213769	12/12/2017	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
86009	DCRT-PROFESSIONAL LIABILITY INSURANCE(A	1/9/2018		214110	1/9/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
14008 - TEXAS MATERIALS GROUP, INC.						166,049.44	0.00	0.00	0.00	166,049.44	166,049.44
200614872	RB2(CR217) HOT MIX	9/30/2017		213037	10/24/2017	6,481.76	0.00	0.00	0.00	6,481.76	6,481.76
200615141	RB2(VAR) COLD LAY	9/30/2017		213037	10/24/2017	4,333.84	0.00	0.00	0.00	4,333.84	4,333.84
200615583	RB2(VAR) COLD LAY	9/30/2017		213037	10/24/2017	2,686.64	0.00	0.00	0.00	2,686.64	2,686.64
200638964	RB4-LOAD OF SAND	1/23/2018		214228	1/23/2018	57.46	0.00	0.00	0.00	57.46	57.46
200644797	RB2(CR206) HOT MIX	3/21/2018		215031	3/21/2018	695.09	0.00	0.00	0.00	695.09	695.09
200644798	RB2(CR206) HOT MIX	3/21/2018		215031	3/21/2018	3,456.28	0.00	0.00	0.00	3,456.28	3,456.28
200649963	RB1(VAR) PATCH MATERIAL	3/21/2018		215031	3/21/2018	800.66	0.00	0.00	0.00	800.66	800.66
200656626	RB2-HOT MIX FOR CR 211	4/24/2018		215567	4/24/2018	4,391.00	0.00	0.00	0.00	4,391.00	4,391.00
200657523	RB2-HOT MIX FOR CR 211	4/24/2018		215567	4/24/2018	8,134.29	0.00	0.00	0.00	8,134.29	8,134.29
200659419	RB2-HOT MIX FOR CR 211	5/16/2018		215944	5/16/2018	5,746.28	0.00	0.00	0.00	5,746.28	5,746.28
200659472	RB1(CR108) ASPHALT	5/16/2018		215944	5/16/2018	2,183.20	0.00	0.00	0.00	2,183.20	2,183.20
200661422	RB2-HOT MIX FOR CR 211	5/16/2018		215944	5/16/2018	2,982.53	0.00	0.00	0.00	2,982.53	2,982.53
200663283	RB2-HOT MIX FOR CR 211	5/16/2018		215944	5/16/2018	6,475.78	0.00	0.00	0.00	6,475.78	6,475.78
200667868	RB1- PATCHING MATERIAL FOR VARIOUS RDS	6/12/2018		216293	6/12/2018	1,877.24	0.00	0.00	0.00	1,877.24	1,877.24
200678793	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	2,465.16	0.00	0.00	0.00	2,465.16	2,465.16
200679206	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	3,472.64	0.00	0.00	0.00	3,472.64	3,472.64
200679320	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,849.86	0.00	0.00	0.00	4,849.86	4,849.86
200680136	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,881.11	0.00	0.00	0.00	4,881.11	4,881.11
200680957	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,845.86	0.00	0.00	0.00	4,845.86	4,845.86
200681178	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,763.40	0.00	0.00	0.00	4,763.40	4,763.40
200682012	RB2(VAR) COLD LAY	7/24/2018		216852	7/24/2018	1,836.06	0.00	0.00	0.00	1,836.06	1,836.06
200682352	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,778.03	0.00	0.00	0.00	4,778.03	4,778.03
200682584	RB2(CR252) HOT MIX	7/24/2018		216852	7/24/2018	4,780.70	0.00	0.00	0.00	4,780.70	4,780.70
200684127	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	3,282.44	0.00	0.00	0.00	3,282.44	3,282.44
200685059	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00
200685364	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	5,438.25	0.00	0.00	0.00	5,438.25	5,438.25
200685528	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	1,800.75	0.00	0.00	0.00	1,800.75	1,800.75
200685530	RB2(CR268) HOT MIX	8/14/2018		217120	8/14/2018	3,579.00	0.00	0.00	0.00	3,579.00	3,579.00

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200686784	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	2,396.67	0.00	0.00	0.00	2,396.67	2,396.67
200687265	RB2(CR252) HOT MIX	8/14/2018		217120	8/14/2018	1,658.52	0.00	0.00	0.00	1,658.52	1,658.52
200689698	RB2- HOT MIX CTY RD 210	8/14/2018		217120	8/14/2018	10,974.75	0.00	0.00	0.00	10,974.75	10,974.75
200689876	RB2- HOT MIX CTY RD 210	8/14/2018		217120	8/14/2018	5,331.75	0.00	0.00	0.00	5,331.75	5,331.75
200690987	RB2- HOT MIX CTY RD 210	8/14/2018		217120	8/14/2018	6,406.62	0.00	0.00	0.00	6,406.62	6,406.62
200691362	RB2- HOT MIX CTY RD 210	8/14/2018		217120	8/14/2018	6,429.90	0.00	0.00	0.00	6,429.90	6,429.90
200691671	RB2- HOT MIX CTY RD 207	9/25/2018		217753	9/25/2018	1,578.05	0.00	0.00	0.00	1,578.05	1,578.05
200691673	RB2- HOT MIX CTY RD 207	9/25/2018		217753	9/25/2018	3,205.97	0.00	0.00	0.00	3,205.97	3,205.97
200691922	RB2- HOT MIX CTY RD 207	9/25/2018		217753	9/25/2018	4,487.56	0.00	0.00	0.00	4,487.56	4,487.56
200692202	RB2- HOT MIX CTY RD 207	9/25/2018		217753	9/25/2018	5,976.63	0.00	0.00	0.00	5,976.63	5,976.63
200692963	RB2- HOT MIX CTY RD 207	9/25/2018		217753	9/25/2018	4,770.05	0.00	0.00	0.00	4,770.05	4,770.05
200697274	RB2- COLD LAY FOR VARIOUS ROADS	9/25/2018		217753	9/25/2018	1,704.00	0.00	0.00	0.00	1,704.00	1,704.00
200697948	RB2- COLD LAY FOR VARIOUS ROADS	9/25/2018		217753	9/25/2018	1,757.25	0.00	0.00	0.00	1,757.25	1,757.25
200698959	RB1- PATCHING MATERIAL	9/25/2018		217753	9/25/2018	1,497.39	0.00	0.00	0.00	1,497.39	1,497.39
200699271	RB2- HOT MIX FOR CTY RD 208	9/25/2018		217753	9/25/2018	3,184.02	0.00	0.00	0.00	3,184.02	3,184.02
T.1312 - TEXAS MUNICIPAL COURT -						36.00	0.00	0.00	0.00	36.00	36.00
1432-0319	JP4-SUBSCRIPTION RENEWAL	8/14/2018		217164	8/14/2018	36.00	0.00	0.00	0.00	36.00	36.00
12183 - TEXAS MUNICIPAL COURTS EDUCATION CENTER						122.95	0.00	0.00	0.00	122.95	122.95
01/29/18	JP1-LAW BOOKS	2/13/2018		214557	2/13/2018	122.95	0.00	0.00	0.00	122.95	122.95
14571 - TEXAS MUNICIPAL LEAGUE						150.00	0.00	0.00	0.00	150.00	150.00
81651	NDEP-HR ONLINE AD 5/3/18	5/16/2018		215966	5/16/2018	150.00	0.00	0.00	0.00	150.00	150.00
T.2045 - TEXAS ONCOLOGY PA						88.29	0.00	0.00	0.00	88.29	88.29
9/25/18	IHC-PHYS SVCS/NON-EM 8/24/18	9/25/2018		217780	9/25/2018	88.29	0.00	0.00	0.00	88.29	88.29
12345 - TEXAS PARKS & WILDLIFE DEPT.						199.75	0.00	0.00	0.00	199.75	199.75
113-0428	JP1-TAMMY HILAND	9/30/2017		213375	11/14/2017	199.75	0.00	0.00	0.00	199.75	199.75
13945 - TEXAS PARKS & WILDLIFE						1,479.00	0.00	0.00	0.00	1,479.00	1,479.00
116-0903	JP1-116-0903	9/30/2017		213080	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0218	JP1-117-0218	9/30/2017		213080	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0242	JP1-117-0242	9/30/2017		213080	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0637	JP1-DONALD LEE WOODHOUSE	9/30/2017		213080	10/24/2017	63.75	0.00	0.00	0.00	63.75	63.75
117-0642 JUL17	JP1-JOSEPH W. ALLEN/JUL17	9/30/2017		213377	11/14/2017	63.75	0.00	0.00	0.00	63.75	63.75
117-0643	JP1-JULIAN ROSALES	9/30/2017		213377	11/14/2017	63.75	0.00	0.00	0.00	63.75	63.75
117-0680	JP1-RUSTY J. KRAMER	9/30/2017		213080	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0793	JP1-THOMAS RAY BARNES	9/30/2017		213377	11/14/2017	182.75	0.00	0.00	0.00	182.75	182.75
117-1015	JP1-ROLIE D GRIZZARD-A8247724	2/13/2018		214558	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
117-1158/DEC17	JP1-SANJEEV DUBEY/DEC17	3/27/2018		215174	3/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1292	JP1-S.MCCLLOUD A8259962	2/27/2018		214714	2/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0043FEB18	JP1-DEVIN MICHAEL MACDONNELL/FEB18	4/10/2018		215377	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0045MAR18	JP1-LAURA ELIZABETH BECK/MAR18	4/10/2018		215377	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0340	JP1-PHILLIP JON IVERSON 5/3/18	6/26/2018		216493	6/26/2018	199.75	0.00	0.00	0.00	199.75	199.75
13976 - TEXAS PARKS & WILDLIFE						0.00	0.00	0.00	0.00	0.00	0.00
116-0370-R	JP1-116-0370	6/14/2018		212179	6/14/2018	-72.25	0.00	0.00	0.00	-72.25	-72.25

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318033	JP3-JOSEPH B ROURY 5/2/18	6/26/2018		216495	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
14128 - TEXAS PARKS & WILDLIFE						4,197.30	0.00	0.00	0.00	4,197.30	4,197.30
117-0045	JP1-SHANE PODOLSKY	9/30/2017		213079	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0353	JP1-BARBARA JANE GUINN	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0439MAR18	JP1-MATTHEW NEUFFER/MAR18	4/10/2018		215376	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
117-0444	JP1-CARISSA LEIGH BREEDING	9/30/2017		213079	10/24/2017	7.81	0.00	0.00	0.00	7.81	7.81
117-0444 10/12/17	JP1-CARISSA LEIGH BREEDING	9/30/2017		213376	11/14/2017	0.62	0.00	0.00	0.00	0.62	0.62
117-0444/DEC17	JP1-CARISSA L. BREEDING/DEC17	3/27/2018		215175	3/27/2018	29.00	0.00	0.00	0.00	29.00	29.00
117-0444/OCT17	JP1-CARISSA L. BREEDING/OCT17	3/27/2018		215175	3/27/2018	34.82	0.00	0.00	0.00	34.82	34.82
117-0529 JUL17	JP1-WILLIAM W. UZZELL/JUL17	9/30/2017		213376	11/14/2017	199.75	0.00	0.00	0.00	199.75	199.75
117-0530 JUL17	JP1-SCOTT B. MEYER/JUL17	9/30/2017		213376	11/14/2017	199.75	0.00	0.00	0.00	199.75	199.75
117-0617 JUL17	JP1-EMILY E. JONES/JUL17	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0633 JUL17	JP1-CHRIS R. JENNINGS/JUL17	9/30/2017		213376	11/14/2017	80.75	0.00	0.00	0.00	80.75	80.75
117-0647 JUL17	JP1-DOMINGO T. GUACHIAC/JUL17	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0648 JUL17	JP1-ABRAHAM H. S.GUACHIAC/JUL17	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0735	JP1-ALEX GUERRA	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0749	JP1-YESSENIA MONTALVO	9/30/2017		213376	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0750	JP1-JAMES GREEN	9/30/2017		213079	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0804	JP1-C. GRUMBLES A8246884	2/27/2018		214715	2/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-0922	JP1-JEREMY VIRES-A8258827	2/13/2018		214559	2/13/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1017/OCT17	JP1-JIMMY D. BOWERS/OCT17	3/27/2018		215175	3/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1047/OCT17	JP1-RAYMOND WILSON/OCT17	3/27/2018		215175	3/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1048/OCT17	JP1-MARCOS R. GARCIA/OCT17	3/27/2018		215175	3/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1050	JP1-ADIRAN GENE ARRELLANO-A8258809	2/13/2018		214559	2/13/2018	19.55	0.00	0.00	0.00	19.55	19.55
117-1080/OCT17	JP1-YALIN WANG/OCT17	3/27/2018		215175	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
117-1198/DEC17	JP1-ROBERT W. ARCHER/DEC17	3/27/2018		215175	3/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1201	JP1-FARIES PAIGE THRASHER-A8259184	2/13/2018		214559	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
117-1256	JP1-K. MERCER A8259129	2/27/2018		214715	2/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1257	JP1-P. RHINEHART A8259130	2/27/2018		214715	2/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1258	JP1-K. GILLILAND A8259127	2/27/2018		214715	2/27/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0024	JP1-S. ANDERSON A8259133	2/27/2018		214715	2/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0085	JP1-ROBERT BERLINGER JR 5/1/18	6/26/2018		216494	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0106FEB18	JP1-WILLIAMS GILLILAND/FEB18	4/10/2018		215376	4/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0109FEB18	JP1-DERED SEIHA SOK/FEB18	4/10/2018		215376	4/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0179MAR18	JP1-JESUS ORTIZ-OLIVAS/MAR18	4/10/2018		215376	4/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0180MAR18	JP1-SARA BORDELON/MAR18	4/10/2018		215376	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0181MAR18	JP1-SARA BORDELON/MAR18	4/10/2018		215376	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0272	JP1-CALEB FRANK CRANDELL 5/25/18	6/26/2018		216494	6/26/2018	64.60	0.00	0.00	0.00	64.60	64.60
118-0272/APR18	JP1-CS#118-0272/CALEB F. CRANDELL/APR18	5/8/2018		215818	5/8/2018	7.65	0.00	0.00	0.00	7.65	7.65
118-0336/APR18	JP1-CS#118-0336/MICHELL LIMON/APR18	5/8/2018		215818	5/8/2018	72.25	0.00	0.00	0.00	72.25	72.25
12152 - TEXAS PARKS & WILDLIFE DEPT						1,422.05	0.00	0.00	0.00	1,422.05	1,422.05
114-0422	JP1-BRIAN JAMES PUTNAM	9/30/2017		213081	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-1227/DEC17	JP1-DAVID E. PHELPS/DEC17	3/27/2018		215176	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25

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117-1228 DEC17	JP1-KENNTN J. COVERT/DEC17	3/27/2018		215176	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0261	JP1-ASHLEY ANN SMITH	6/26/2018		216496	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0262MAR18	JP1-DUSTIN WAYNE WOODALL CS#118-0262	4/10/2018		215378	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0263 APR18	JP1-CS#118-0263/KELVIN BELLARD/APR18	5/8/2018		215819	5/8/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0448	JP1-JERRY ARTHUR MARLER	6/26/2018		216496	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0449	JP1-WYLIE SHANE ROGERS	6/26/2018		216496	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
217-035	JP2-ROBERT L. ESCHENBURNG	12/21/2017		213939	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
217-036	JP2-RICKEY D. HAYDEN	9/30/2017		213081	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
217-071/JAN18	JP2-KASEY J. WILLIAMS/JAN18	3/27/2018		215176	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
417-0033CR	JP4-PATRICIA ANN WARDLOW	9/30/2017		212835	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0035CR	JP4-DARWIN CABALLERO VELASQUES	9/30/2017		212835	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0038CR	JP4-RODOLFO RUIZ	12/21/2017		213939	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0039CR	JP4-CATHERINE ELAINE WESTBROOK	9/30/2017		212835	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0080CR	JP4-SANTOS DOMINGUEZ III	12/21/2017		213939	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0081CR	JP4-ANGEL ARELLANO	12/21/2017		213939	12/21/2017	65.45	0.00	0.00	0.00	65.45	65.45
417-0081CR OCT17	JP4-CS#417-0081CR/AVALOS/OCT17	10/24/2017		213081	10/24/2017	6.80	0.00	0.00	0.00	6.80	6.80
417-0082CR OCT17	JP4-CS#417-0082CR/AVALOS/OCT17	10/24/2017		213081	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
418-0031CR	JP1-ANTHONY ORGITANO 4/16/18	6/12/2018		216324	6/12/2018	6.80	0.00	0.00	0.00	6.80	6.80
418-0031CR MAY18	JP4-ANTHONY SHAWN ORGITANO	6/26/2018		216496	6/26/2018	42.50	0.00	0.00	0.00	42.50	42.50
418-0038CR	JP1-TORIBIO MACHUCA 4/4/18	6/12/2018		216324	6/12/2018	72.25	0.00	0.00	0.00	72.25	72.25
13435 - TEXAS PARKS & WILDLIFE DEPT.						144.50	0.00	0.00	0.00	144.50	144.50
317103	JP3-TRISTAN ANSON MATTINGLY	9/30/2017		212837	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
317104	JP3-TRISTAN ANSON MATTINGLY	9/30/2017		212837	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
13956 - TEXAS PARKS & WILDLIFE DEPT.						939.25	0.00	0.00	0.00	939.25	939.25
118-0283MAR18	JP1-ROBERT GOTT/MAR18	4/10/2018		215380	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0284 APR18	JP1-CS#118-0284/JENNY PARKER/APR18	5/8/2018		215820	5/8/2018	72.25	0.00	0.00	0.00	72.25	72.25
317018	JP3-STEPHANIE GUTIERREZ	12/21/2017		213940	12/21/2017	28.05	0.00	0.00	0.00	28.05	28.05
317-018 FEB18	JP3-STEPHANIE GUTIERREZ/FEB18	3/27/2018		215178	3/27/2018	44.20	0.00	0.00	0.00	44.20	44.20
317073	JP3-DAVID LEE FORD	9/30/2017		212836	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
317099	JP3-FRED J. WATSON	9/30/2017		212836	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
318-016 FEB18	JP3-WESLEY H. LITTLE/FEB18	3/27/2018		215178	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
318017	JP3-CHELSEA R FALDYN 5/1/18	6/26/2018		216497	6/26/2018	44.20	0.00	0.00	0.00	44.20	44.20
318-017/MAR18	JP3-CHELSEA R. FALDYN	4/24/2018		215605	4/24/2018	28.05	0.00	0.00	0.00	28.05	28.05
318034	JP3-LACY PATTERSON 4/17/18	5/16/2018		215969	5/16/2018	72.25	0.00	0.00	0.00	72.25	72.25
417-0032CR	JP4-417-0032CR	9/30/2017		212836	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
418-0022CR	JP4-CALEB Q. MCMAHAN	4/24/2018		215605	4/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0028CR	JP4-CHARLES SCHLESSINGER	4/24/2018		215605	4/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0029CR	JP1-RUSSELL ALDRIDGE 4/19/18	6/12/2018		216327	6/12/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0030CR	JP1-ESTEBAN MARTINEZ 4/4/18	6/12/2018		216327	6/12/2018	72.25	0.00	0.00	0.00	72.25	72.25
9988 - TEXAS PARKS & WILDLIFE DEPT.						2,345.18	0.00	0.00	0.00	2,345.18	2,345.18
112-008CR JUL17	JP1-PHILLIP LEE/JUL17	9/30/2017		213378	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0193	JP1-TYSON DEBUSK	9/30/2017		213378	11/14/2017	72.25	0.00	0.00	0.00	72.25	72.25
117-0567 JUL17	JP1-K.GARDNER/JUL17	9/30/2017		213378	11/14/2017	63.75	0.00	0.00	0.00	63.75	63.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
117-0656 JUL17	JP1-BRYAN DAGOSTINO/JUL17	9/30/2017		213378	11/14/2017	63.75	0.00	0.00	0.00	63.75	63.75
117-0792	JP1-PAT ALLEN PIERCE	9/30/2017		213378	11/14/2017	97.75	0.00	0.00	0.00	97.75	97.75
117-0919/OCT17	JP1-JEFFRY ALLEN WALKER/OCT17	3/27/2018		215177	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0230MAR18	JP1-LISA MARY BEAUCHENE/MAR18	4/10/2018		215381	4/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0525	JP1-DENNIS ANTHONY STRATHMAN 5/25/18	6/26/2018		216498	6/26/2018	182.75	0.00	0.00	0.00	182.75	182.75
217-029	JP2-ROBERT FRANK HIGGINBOTHAM	9/30/2017		213082	10/24/2017	72.25	0.00	0.00	0.00	72.25	72.25
217-067/JAN18	JP1-CORINA E. LOPEZ/JAN18	3/27/2018		215177	3/27/2018	72.25	0.00	0.00	0.00	72.25	72.25
217-069	JP2-CLAYTON RAY ROBERTS	2/13/2018		214560	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
315-100	JP3-GENTRY C. WRIGHT	12/21/2017		213941	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
3170054	JP3-JACK HUNTER BOWEN, III	2/13/2018		214560	2/13/2018	8.50	0.00	0.00	0.00	8.50	8.50
317-0054 FEB18	JP3-JACK H. BOWEN III/FEB18	3/27/2018		215177	3/27/2018	63.78	0.00	0.00	0.00	63.78	63.78
317066	JP3-PHILLIP LADD FALDYN	9/30/2017		212838	10/10/2017	29.19	0.00	0.00	0.00	29.19	29.19
317-066 SEP17	JP3-PHILLIP LADD FALDYN/SEP17	12/12/2017		213771	12/12/2017	43.06	0.00	0.00	0.00	43.06	43.06
317080 9/1/17	JP3-EDGAR MANUEL PEDROZA	9/30/2017		212838	10/10/2017	65.45	0.00	0.00	0.00	65.45	65.45
317081 9/1/17	JP3-JUANA MARTINEZ	9/30/2017		212838	10/10/2017	65.45	0.00	0.00	0.00	65.45	65.45
318-025 MAR18	JP3-#318-025 BRETT LANE JONES/MAR18	4/24/2018		215604	4/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
318037	JP3-GREGORY PARKER ANDERSON, JR. 4/17/15	5/16/2018		215967	5/16/2018	72.25	0.00	0.00	0.00	72.25	72.25
318053	JP3-JONATHAN THOMAS MARTIN 5/7/18	6/26/2018		216498	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
318066	JP3-HALIE GREGG FERGUSON 5/23/18	6/26/2018		216498	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
318067	JP3-ANGELA RENEE HENDERSON 5/23/18	6/26/2018		216498	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
4170093CR	JP4-SAMUEL RAY PAYNE	12/21/2017		213941	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
4170094CR	JP4-SAMUEL RAY PAYNE	12/21/2017		213941	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
4170095CR	JP4-SAMUEL RAY PAYNE	12/21/2017		213941	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
4170096CR	JP4-SAMUEL RAY PAYNE	12/21/2017		213941	12/21/2017	72.25	0.00	0.00	0.00	72.25	72.25
417-0098CR	JP4-JAMES MULHOLLAND	2/13/2018		214560	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
417-0101CR	JP4-AUSTIN CARTER	2/13/2018		214560	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
417-0106 JAN18	JP4-MANUEL GUTIERREZ/JAN18	3/21/2018		215062	3/21/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0026CR	JP4-ALBERT TRAVIS SPAULDING	4/24/2018		215604	4/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0045CR	JP1-JOHN SOUS 4/11/18	6/12/2018		216325	6/12/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0055CR	JP4-DAVID LEONARD MILES 5/21/18	6/26/2018		216498	6/26/2018	72.25	0.00	0.00	0.00	72.25	72.25
9989 - TEXAS PARKS & WILDLIFE DEPT.						748.00	0.00	0.00	0.00	748.00	748.00
118-0001	JP1-A.CODY, JR-A8229934 118-0001	2/27/2018		214716	2/27/2018	6.80	0.00	0.00	0.00	6.80	6.80
118-0001/APR18	JP1-#118-0001/AMIEL CODY, JR./APR18	5/8/2018		215821	5/8/2018	22.95	0.00	0.00	0.00	22.95	22.95
118-0001/FEB18	JP2-AMIEL J. CODY, JR./FEB18	4/10/2018		215379	4/10/2018	11.47	0.00	0.00	0.00	11.47	11.47
118-0002 4/30/18	JP1-#118-0002 AMIEL CODY, JR/APR18	5/8/2018		215821	5/8/2018	22.95	0.00	0.00	0.00	22.95	22.95
118-0002 APR18	JP1-#118-0002/AMIEL CODY, JR./APR18	5/8/2018		215821	5/8/2018	44.20	0.00	0.00	0.00	44.20	44.20
118-001MAR18	JP1-AMIEL J. CODY, JR./MAR18	4/10/2018		215379	4/10/2018	31.03	0.00	0.00	0.00	31.03	31.03
118-002MAR18	JP1-AMIEL J. CODY, JR./FEB18	4/10/2018		215379	4/10/2018	5.10	0.00	0.00	0.00	5.10	5.10
118-0260 APR18	JP1-CS#118-0260/GREGGORY PARKER/APR18	5/8/2018		215821	5/8/2018	72.25	0.00	0.00	0.00	72.25	72.25
317016	JP3-GARRETT W. FAIR	9/30/2017		212839	10/10/2017	72.25	0.00	0.00	0.00	72.25	72.25
317-112 SEP17	JP3-NICHOLAS V. THOMAS/SEP17	12/12/2017		213770	12/12/2017	72.25	0.00	0.00	0.00	72.25	72.25
318019	JP3-WILLIAM THOMAS RUSSWORM, JR. 4/9/15	5/16/2018		215968	5/16/2018	72.25	0.00	0.00	0.00	72.25	72.25
417-0110CR	JP4-WILLIAM W. HOLLAND	2/13/2018		214561	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0043CR	JP1-STEVEN DUKES 4/11/18	6/12/2018		216326	6/12/2018	72.25	0.00	0.00	0.00	72.25	72.25

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418-0049CR	JP1-JUSTIN BROWN 4/20/18	6/12/2018		216326	6/12/2018	85.00	0.00	0.00	0.00	85.00	85.00
418-0050CR	JP1-MATTHEW BETTIN 4/11/18	6/12/2018		216326	6/12/2018	85.00	0.00	0.00	0.00	85.00	85.00
14455 - TEXAS PARKS & WILDLIFE DEPT. C/O JADE CARTER						272.00	0.00	0.00	0.00	272.00	272.00
117-1159	JP1-CAMEL BEDOYA ELESALDE A8258370	2/13/2018		214562	2/13/2018	199.75	0.00	0.00	0.00	199.75	199.75
117-1160	JP1-CHRISTOPHER MADDOX A82558375	2/13/2018		214562	2/13/2018	72.25	0.00	0.00	0.00	72.25	72.25
14621 - TEXAS PARKS AND WILDLIFE						5,118.17	0.00	0.00	0.00	5,118.17	5,118.17
118-0086	JP1-ROBERT BERLINGERI JR A8259143	7/10/2018		216714	7/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0520	JP1-JAMES BRADLEY HOFFMAN	7/10/2018		216714	7/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0523	JP1-BRICE ALAN GREEN A8270094	7/10/2018		216714	7/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0565 AUG18	JP1-CS#118-0565 MEGAN DODD A8270104	9/25/2018		217781	9/25/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0566	JP1-EUGENE JIMENEZ A8270102	7/10/2018		216714	7/10/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0569	JP1-RUBEN GUEVARA-REYES-A8270113Q	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0570 AUG18	JP1-CS#118-0570 JON MARTY PITTMAN A8279/25/2018			217781	9/25/2018	99.76	0.00	0.00	0.00	99.76	99.76
118-0587	JP1-JUSTIN HEATHE SCOWN	7/10/2018		216714	7/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0588	JP1-LON C ROBINSON A8229841	7/10/2018		216714	7/10/2018	97.75	0.00	0.00	0.00	97.75	97.75
118-0610	JP1-MICHAEL DWAIN BEISERT A8231529	7/10/2018		216714	7/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0614	JP1-CIERRA LORAE YOUNG A8270126	7/10/2018		216714	7/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0615	JP1-KENNETH TIMOTHY CHITTIM-A8229849	8/28/2018		217357	8/28/2018	97.75	0.00	0.00	0.00	97.75	97.75
118-0622	JP1-ANDREW TAYLOR VIRDELL A8231531	7/10/2018		216714	7/10/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0641	JP1-CYRIAC-A8259906	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0650	JP1-WILLIAM GILMORE-A8259909	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0651	JP1-WILLIAM GLIMORE-A8259909	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0652	JP1-MICHAEL RODRIGUEZ-A8259910	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0653	JP1-MICHAEL RODRIGUEZ-A8259910	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0654	JP1-QUAN WONG-A8259911	8/28/2018		217357	8/28/2018	40.80	0.00	0.00	0.00	40.80	40.80
118-0654 AUG18	JP1-CS#118-0654 QUAN WONG A8259911 A	9/25/2018		217781	9/25/2018	31.45	0.00	0.00	0.00	31.45	31.45
118-0662	JP1-JOHN MORGAN-A8229851	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0683	JP1-MICHAEL WAYNE MAXWELL-A8229856	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0684	JP1-CASEY CLEVELAND-A8229857	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0685 AUG18	JP1-CS#118-0685 LONNIE G. VOYLES A82721	9/25/2018		217781	9/25/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0687	JP1-RICHARD ROWE-A8272121	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0689	JP1-BRADLEY DAVID JONES-A8272125	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0710	JP1-DARRELL HICKS-A8294023	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0712	JP1-DAVID ALAN LITZAU-A8231543	8/28/2018		217357	8/28/2018	85.00	0.00	0.00	0.00	85.00	85.00
118-0713	JP1-DUSTIN BYRD-A8231540	8/28/2018		217357	8/28/2018	182.75	0.00	0.00	0.00	182.75	182.75
118-0716	JP1-DAVID WAYNE DAVIS-A8294026	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0717	JP1-DAVID WAYNE DAVIS-A8294026	8/28/2018		217357	8/28/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0730	JP1-MARKHUS HENDERSON-A8184728	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0739 AUG18	JP1-CS#118-0739 MARK COLLINS A8294043	9/25/2018		217781	9/25/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0741	JP1-JAMES HILGART-A8288665	8/28/2018		217357	8/28/2018	182.75	0.00	0.00	0.00	182.75	182.75
118-0742	JP1-STEVEN ANTHONY HERRERA-A8288661	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0748	JP1-IVAN ONTIVEROS-A8231545	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0757 AUG18	JP1-CS#118-0757 J.L. O'NEAL A8294044	9/25/2018		217781	9/25/2018	199.75	0.00	0.00	0.00	199.75	199.75

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118-0758	JP1-DARRELL EDWARD DRAKE-A8294046	8/28/2018		217356	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0759	JP1-DARRELL EDWARD DRAKE-A8294046	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
118-0836 AUG18	JP1-CS#118-0836 DEVIN RANEY A8296383	9/25/2018		217781	9/25/2018	199.75	0.00	0.00	0.00	199.75	199.75
118-0837 AUG18	JP1-CS#118-0837 JORDAN T. HALL A8296382	9/25/2018		217781	9/25/2018	116.46	0.00	0.00	0.00	116.46	116.46
118-0853 AUG18	JP1-CS#118-0853 WALTER ANGLIN A82963859	9/25/2018		217781	9/25/2018	72.25	0.00	0.00	0.00	72.25	72.25
218-025	JP2-ROBERT J. THOMAS	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
318090	JP3-JOHN M. FREY	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0010CR	JP4-WALKER,DAVID CLINTON	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0011CR	JP4-SAVELY, MICHAEL EDWIN	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0016CR	JP4-BROWN,DOMENIC ISIAH	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0032CR / 418-0031CR	JP4-ANTHONY SHAWN ORGITANO	7/24/2018		216878	7/24/2018	22.95	0.00	0.00	0.00	22.95	22.95
418-0054CR	JP4-MONDRAGON-AVILES,JOSE SALVADOR	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0056CR	JP4-ALBERTO NATAREN	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0057CR	JP4-MIGUEL ANGEL CACERES	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0058CR	JP4-ROGOBERTO GUARDADO FREJIL	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0065CR	JP4-JOSE DELGADILLO-AGUILAR	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0066CR	JP4-CELSON MARTINEZ GUTIERREZ	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0067CR	JP4-JEFFREY GRIFFITH	7/24/2018		216878	7/24/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0071CR	JP4-HOEKSTRA,DIRK	8/28/2018		217357	8/28/2018	72.25	0.00	0.00	0.00	72.25	72.25
418-0072CR	JP4-BRAXTON HARRIS	9/25/2018		217781	9/25/2018	72.25	0.00	0.00	0.00	72.25	72.25
13592 - TEXAS PARKS AND WILDLIFE						407.45	0.00	0.00	0.00	407.45	407.45
113-0823	JP1-SHELBY ELIZABETH MEDINA	9/30/2017		213083	10/24/2017	199.75	0.00	0.00	0.00	199.75	199.75
113-0824	JP1-JACQUELINE HALEY LAURENT	9/30/2017		213083	10/24/2017	199.75	0.00	0.00	0.00	199.75	199.75
114-0318 JP1	JP1-ROBERT J. WILBURN/OCT17	3/27/2018		215179	3/27/2018	7.95	0.00	0.00	0.00	7.95	7.95
14511 - TEXAS POLICE CHIEFS ASSOCIATION						417.50	0.00	0.00	0.00	417.50	417.50
041218	SO-PRE EMPLOY PEACE OFFICER TESTS/EXAM/6/26/2018			216499	6/26/2018	417.50	0.00	0.00	0.00	417.50	417.50
13745 - TEXAS PRISONER TRANSPORTATION SERVICES						7,062.50	0.00	0.00	0.00	7,062.50	7,062.50
2822	SO-PRISONER TRANSPORT(JG)	9/30/2017		213379	11/14/2017	610.00	0.00	0.00	0.00	610.00	610.00
3368	SO-PRISONER TRANSPORT(AMD)	11/14/2017		213379	11/14/2017	201.75	0.00	0.00	0.00	201.75	201.75
3395	SO-PRISONER TRANSPORT(EBM)	11/14/2017		213379	11/14/2017	850.00	0.00	0.00	0.00	850.00	850.00
4067	SO - PRISONER TRANSPORT(HGP)	2/13/2018		214563	2/13/2018	679.75	0.00	0.00	0.00	679.75	679.75
4469	SO-TRANSPT J. SCHULTZ FR MONT CO	2/13/2018		214563	2/13/2018	162.00	0.00	0.00	0.00	162.00	162.00
4813	SO-PRISONER TRANSPORT(CAS)	2/13/2018		214563	2/13/2018	188.25	0.00	0.00	0.00	188.25	188.25
5109	SO-PRISONER TRANSPORT(SSH)	3/21/2018		215063	3/21/2018	213.75	0.00	0.00	0.00	213.75	213.75
5808	SO-PRISONER TRANSPORT(A.BARROSO)	5/30/2018		216081	5/30/2018	238.50	0.00	0.00	0.00	238.50	238.50
6068	SO-PRISONER TRANSPORT D. WISHERT	5/30/2018		216081	5/30/2018	181.50	0.00	0.00	0.00	181.50	181.50
6133	SO-PRISONER TRANSPORT(A.INMAN)	5/30/2018		216081	5/30/2018	180.75	0.00	0.00	0.00	180.75	180.75
6196	SO-PRISONER TRANSPORT(P. MCCALL)	5/30/2018		216081	5/30/2018	204.00	0.00	0.00	0.00	204.00	204.00
6236	SO-PRISONER TRANSPORT(J.GUFFEE)	5/30/2018		216081	5/30/2018	244.75	0.00	0.00	0.00	244.75	244.75
6800	SO-PRISONER TRANSPORT(S.HOLMAN)	5/30/2018		216081	5/30/2018	252.25	0.00	0.00	0.00	252.25	252.25
6922	SO- TRANSPORT VALENDZUELA FROM BISBEE7/24/2018			216879	7/24/2018	619.00	0.00	0.00	0.00	619.00	619.00
6924	SO - TRANSPORT FROM CARTHAGE TO BURN 7/24/2018			216879	7/24/2018	224.25	0.00	0.00	0.00	224.25	224.25
7224	SO- TRANSPORT JASON STARK 7/24/2018			216879	7/24/2018	185.25	0.00	0.00	0.00	185.25	185.25

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7434	SO-PRISONER TRNSPT - JOHN BIELEFELDT	7/24/2018		216879	7/24/2018	441.25	0.00	0.00	0.00	441.25	441.25
7444	SO- TRANSPORT DONNA ANN DUNN	7/24/2018		216879	7/24/2018	231.75	0.00	0.00	0.00	231.75	231.75
7554-TMP	SO-PRISONER TRPT-JOHN WILLIAMS	7/24/2018		216879	7/24/2018	174.00	0.00	0.00	0.00	174.00	174.00
7648	SO-PRISONER TRNSPT -ASHLEY ROGOZINSKI	7/24/2018		216879	7/24/2018	213.75	0.00	0.00	0.00	213.75	213.75
8366	SO-PRISONER TRANSPORT(AUTUM LYNN NYE)	8/14/2018		217165	8/14/2018	199.50	0.00	0.00	0.00	199.50	199.50
8590	SO-TRANSPORT SCOT DYLAN BUSH	9/25/2018		217782	9/25/2018	162.00	0.00	0.00	0.00	162.00	162.00
9365	SO-PRISONER TRANSPORT(C.ROYAL)	9/25/2018		217782	9/25/2018	404.50	0.00	0.00	0.00	404.50	404.50
14360 - TEXAS PUBLIC PURCHASING ASSOCIATION						75.00	0.00	0.00	0.00	75.00	75.00
1510597156942	AUD-'18 MEMBERSHIP DUES	11/28/2017		213557	11/28/2017	75.00	0.00	0.00	0.00	75.00	75.00
14680 - TEXAS RETINA INSTITUTE PA						1,251.42	0.00	0.00	0.00	1,251.42	1,251.42
8/22/18	IHC-PHYS SVCS/NON-EM	8/28/2018		217359	8/28/2018	1,251.42	0.00	0.00	0.00	1,251.42	1,251.42
14259 - TEXAS ROAD & SIGN SUPPLY						1,801.89	0.00	0.00	0.00	1,801.89	1,801.89
2808	RB3-SIGN RIVETS/DELINEATORS/DRIVER/NU	9/30/2017		212840	10/10/2017	1,098.05	0.00	0.00	0.00	1,098.05	1,098.05
2963	RB3-ROAD SIGN DELINEATORS	5/8/2018		215822	5/8/2018	703.84	0.00	0.00	0.00	703.84	703.84
8154 - TEXAS SOCIAL SECURITY PROGRAM						35.00	0.00	0.00	0.00	35.00	35.00
12/8/17	TX SOCIAL SECRTY PRGM ADMIN FEE	9/29/2018		214111	1/9/2018	35.00	0.00	0.00	0.00	35.00	35.00
1697 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION						1,311.00	0.00	0.00	0.00	1,311.00	1,311.00
10/26/17	BL-TEX SHARE PARTICIPATION FEE	11/14/2017		213380	11/14/2017	1,251.00	0.00	0.00	0.00	1,251.00	1,251.00
303442	CO ATTY-REC MGT TRNG	9/19-9/20/17		213084	10/24/2017	60.00	0.00	0.00	0.00	60.00	60.00
7369 - TEXAS STATE UNIVERSITY/SAN MARCOS						1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
1/17/18	JP2-REG 1/31-2/2 SEMINAR(CS)	1/23/2018		214263	1/23/2018	150.00	0.00	0.00	0.00	150.00	150.00
1/8/18	JP2-REG 2/11-14 SEMINAR(LW)	1/23/2018		214263	1/23/2018	150.00	0.00	0.00	0.00	150.00	150.00
10/18/17-A. LOWE	JP4-REG 11/13-15 CONF(AL)	10/24/2017		213085	10/24/2017	150.00	0.00	0.00	0.00	150.00	150.00
10/4/17	JP1/JP2-TRAINING FOR MAUREEN RIGGS	10/24/2017		213085	10/24/2017	150.00	0.00	0.00	0.00	150.00	150.00
12/13/17	JP4-REG 5/16-5/18/18 CONF(AL)	1/23/2018		214263	1/23/2018	100.00	0.00	0.00	0.00	100.00	100.00
3/19/18	JP4-REG 8/6-8 TRAINING SEMINAR(DB)	5/30/2018		216082	5/30/2018	100.00	0.00	0.00	0.00	100.00	100.00
37512	JP4- TRAINING	2/27/2018		214717	2/27/2018	100.00	0.00	0.00	0.00	100.00	100.00
5/3/18	JP2-REG 5/14-16 TRAINING SEMINAR(LW)	5/8/2018		215823	5/8/2018	100.00	0.00	0.00	0.00	100.00	100.00
6/22/18	JP2-REG 8/6-8/8 SEMINAR(LW)	7/10/2018		216715	7/10/2018	100.00	0.00	0.00	0.00	100.00	100.00
9/27/17-D.BINDSEIL	JP4-REG 2/11-14 CONF(DB)	10/24/2017		213085	10/24/2017	150.00	0.00	0.00	0.00	150.00	150.00
9/29/17	JP3-REG 2/11/18-2/14/18 SMNR(PS)	10/10/2017		212841	10/10/2017	150.00	0.00	0.00	0.00	150.00	150.00
BETTY BIVINS	JP3-REG 2/26-2/28/18 & 6/4-6/6/18 SEMINA	10/10/2017		212841	10/10/2017	150.00	0.00	0.00	0.00	150.00	150.00
MARY LYNN RAY	JP3-REG 2/26-2/28/18 & 6/4-6/6/18 SEMINA	10/10/2017		212841	10/10/2017	150.00	0.00	0.00	0.00	150.00	150.00
MELISSA CAVNESS/FY18	JP1-REG 6/4-6/6 CONF(MC)	2/13/2018		214564	2/13/2018	150.00	0.00	0.00	0.00	150.00	150.00
1838 - TEXAS WILDLIFE DAMAGE						36,400.00	0.00	0.00	0.00	36,400.00	36,400.00
2229	GTRP-FIELD AGRMT/AUG18	9/11/2018		217585	9/11/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
247988	TRPR-FIELD AGMNT SEPT 2017	9/30/2017		212842	10/10/2017	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
248092	GTRP-FIELD AGRMNT/OCT17	11/14/2017		213381	11/14/2017	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
248193	TRPPR-FIELD AGMNT NOV 2017	12/12/2017		213772	12/12/2017	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
248311	GOV TRPRS DEC 2017	1/23/2018		214264	1/23/2018	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
248416	GTRP-FIELD AGRMT/JAN18	2/13/2018		214565	2/13/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
248517	GTRP-FIELD AGRMNT/FEB18	3/21/2018		215064	3/21/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00

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248629	GTRP-FIELD AGREEMENT/MAR18	4/24/2018		215606	4/24/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
248737	TRPS-FIELD AGMNT APRIL 2018	5/8/2018		215824	5/8/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
248857	FIELD AGREEMENT KERRVILLE DIST MAY 2018	6/12/2018		216328	6/12/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
248982	FIELD AGREEMENT-JUNE 2018	7/24/2018		216880	7/24/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
249095	GTRP-FIELD AGREEMENT/JUL18	8/14/2018		217166	8/14/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
10609 - TFC FEDERAL SURPLUS PROPERTY PROGRAM						6,850.00	0.00	0.00	0.00	6,850.00	6,850.00
1680908	HMT-HISTORICAL MAP PLATES	3/7/2018		214881	3/7/2018	350.00	0.00	0.00	0.00	350.00	350.00
1681444	MAINT VAN/2011	7/24/2018		216881	7/24/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
13569 - THE BRANDT COMPANIES LLC						42,519.24	0.00	0.00	0.00	42,519.24	42,519.24
SRV0114283	JAIL-CHILLER SENSORS	12/12/2017		213773	12/12/2017	813.14	0.00	0.00	0.00	813.14	813.14
SRV0115221	CH-MAINT INSPECTN BOILER/CHLLR	12/21/2017		213942	12/21/2017	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00
SRV0115222	JAIL-MAINT INSPCTN CHILLER	12/21/2017		213942	12/21/2017	898.00	0.00	0.00	0.00	898.00	898.00
SRV0115437	JAIL-REPLACE SENSORS(CHILLER)	12/21/2017		213942	12/21/2017	277.40	0.00	0.00	0.00	277.40	277.40
SRV0117853	MAINT- NEW BOILER MAIN COURTHOUSE	2/13/2018		214566	2/13/2018	18,722.00	0.00	0.00	0.00	18,722.00	18,722.00
SRV0120650	JAIL-REBUILD RELIEF VALVE	3/27/2018		215180	3/27/2018	1,074.70	0.00	0.00	0.00	1,074.70	1,074.70
SRV0121578	JAIL-MAINT INSPCT CONTRACT#00004966	4/24/2018		215607	4/24/2018	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00
SRV0121579	JAIL-MAINT INSPCT CONTRACT#00004978	4/24/2018		215607	4/24/2018	898.00	0.00	0.00	0.00	898.00	898.00
SRV0125066	MAINT-CH BOILER/CHILLER INSPECT 6/1/18	6/12/2018		216329	6/12/2018	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00
SRV0125067	MAINT-JAIL/CHILLER INSPECT 6/1/18	6/12/2018		216329	6/12/2018	898.00	0.00	0.00	0.00	898.00	898.00
SRV0129056	JAIL-TROUBLESHOOT PROBLEM WITH CHILLE	8/28/2018		217360	8/28/2018	450.00	0.00	0.00	0.00	450.00	450.00
SRV0129691	MAINT- SENSOR FOR AIR CONDITIONER AT J	9/11/2018		217586	9/11/2018	450.00	0.00	0.00	0.00	450.00	450.00
SRV0130703	MAINT-CH BOILER & CHILLER MAINT INSPECT	9/11/2018		217586	9/11/2018	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00
SRV0130704	MAINT-JAIL CHILLER MAINT INSPECTION	9/11/2018		217586	9/11/2018	898.00	0.00	0.00	0.00	898.00	898.00
SRV0131006	JAIL-RPL COMPRESSOR/FAN MOTOR(CHILLER)	9/25/2018		217783	9/25/2018	12,708.00	0.00	0.00	0.00	12,708.00	12,708.00
1202 - THE BUSINESS CENTER						50,403.89	0.00	0.00	0.00	50,403.89	50,403.89
127740	MAG- DESK PEN	9/30/2017		212843	10/10/2017	8.91	0.00	0.00	0.00	8.91	8.91
127861	DA- COPY PAPER	9/30/2017		212843	10/10/2017	159.96	0.00	0.00	0.00	159.96	159.96
127882P	DCLK-WINDOW ENVELOPES	9/30/2017		212843	10/10/2017	41.99	0.00	0.00	0.00	41.99	41.99
127975S	AGRILIFE- OFFICE SUPPLIES	9/30/2017		213086	10/24/2017	24.99	0.00	0.00	0.00	24.99	24.99
127984P	JP3- BUSINESS CARDS	9/30/2017		213086	10/24/2017	57.99	0.00	0.00	0.00	57.99	57.99
127994P	SO-CIVIL DOOR HANGERS	10/24/2017		213086	10/24/2017	439.99	0.00	0.00	0.00	439.99	439.99
128000P	SO-BUSINESS CARDS(DK/TD/JS)	10/24/2017		213086	10/24/2017	149.97	0.00	0.00	0.00	149.97	149.97
128018	DIST JUDG- OFFICE CHAIRS	9/30/2017		212843	10/10/2017	272.35	0.00	0.00	0.00	272.35	272.35
128063	AGRILIFE- OFFICE SUPPLIES	9/30/2017		213086	10/24/2017	107.37	0.00	0.00	0.00	107.37	107.37
128078S	JAIL/OFFICE SUPPLIES	11/14/2017		213382	11/14/2017	79.96	0.00	0.00	0.00	79.96	79.96
128090	DCRT-OFFICE CHAIR	9/30/2017		212843	10/10/2017	279.30	0.00	0.00	0.00	279.30	279.30
128103	NDEP- COPY PAPER	9/30/2017		212843	10/10/2017	238.92	0.00	0.00	0.00	238.92	238.92
128103.1	NDEP- COPY PAPER	9/30/2017		212843	10/10/2017	36.15	0.00	0.00	0.00	36.15	36.15
128110	HOTATTF - DESKS AND MATS	9/30/2017		213086	10/24/2017	819.12	0.00	0.00	0.00	819.12	819.12
128131CM	CCLK-CALENDAR	12/12/2017		213774	12/12/2017	-56.80	0.00	0.00	0.00	-56.80	-56.80
128207	CONST1- CD SLEEVES	10/10/2017		212843	10/10/2017	4.78	0.00	0.00	0.00	4.78	4.78
128209	DJUD-CALENDARS/COPY PAPER	10/24/2017		213086	10/24/2017	331.59	0.00	0.00	0.00	331.59	331.59
128214	NDEP- COPY PAPER	10/24/2017		213086	10/24/2017	159.96	0.00	0.00	0.00	159.96	159.96

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128263	MAG- BUSINESS CARD HOLDER	11/14/2017		213382	11/14/2017	10.99	0.00	0.00	0.00	10.99	10.99
128287	AD- TRASH BAGS	11/14/2017		213382	11/14/2017	155.96	0.00	0.00	0.00	155.96	155.96
128322	JAIL-OFFICE SUPPLIES	10/24/2017		213086	10/24/2017	664.50	0.00	0.00	0.00	664.50	664.50
128365	NDEP- CENTRAL SUPPLIES	10/24/2017		213086	10/24/2017	79.85	0.00	0.00	0.00	79.85	79.85
128366	NDEP- BROWN ENVELOPES	10/24/2017		213086	10/24/2017	57.02	0.00	0.00	0.00	57.02	57.02
128454	JP3-ROLLING FILE/FOLDERS/TAB GUIDES	11/14/2017		213382	11/14/2017	189.47	0.00	0.00	0.00	189.47	189.47
128504	NDEP- COPY PAPER	11/14/2017		213382	11/14/2017	119.97	0.00	0.00	0.00	119.97	119.97
128517	NDEP- CENTRAL SUPPLIES	11/14/2017		213382	11/14/2017	96.58	0.00	0.00	0.00	96.58	96.58
128599	JAIL/OFFICE SUPPLIES	11/14/2017		213382	11/14/2017	877.12	0.00	0.00	0.00	877.12	877.12
128599.1	JAIL/OFFICE SUPPLIES	11/14/2017		213382	11/14/2017	29.98	0.00	0.00	0.00	29.98	29.98
128668	NDEP- COPY PAPER	11/14/2017		213382	11/14/2017	222.60	0.00	0.00	0.00	222.60	222.60
128705	ENVIR SEV- CALENDARS	11/14/2017		213382	11/14/2017	40.13	0.00	0.00	0.00	40.13	40.13
128706	DCLK- CALENDARS	11/14/2017		213382	11/14/2017	24.95	0.00	0.00	0.00	24.95	24.95
128707	NDEP- COPY PAPER	11/14/2017		213382	11/14/2017	199.95	0.00	0.00	0.00	199.95	199.95
128712	MAINT- WALL CALENDAR	12/12/2017		213774	12/12/2017	14.99	0.00	0.00	0.00	14.99	14.99
128719	CCAL-CALENDARS	11/28/2017		213558	11/28/2017	28.26	0.00	0.00	0.00	28.26	28.26
128734	DA- COPY PAPER	12/12/2017		213774	12/12/2017	159.96	0.00	0.00	0.00	159.96	159.96
128752	DA- OFFICE CHAIRS	11/28/2017		213558	11/28/2017	379.98	0.00	0.00	0.00	379.98	379.98
128753	CCLK- CALENDARS	12/12/2017		213774	12/12/2017	68.68	0.00	0.00	0.00	68.68	68.68
128755	TAX-CALENDARS	12/12/2017		213774	12/12/2017	72.79	0.00	0.00	0.00	72.79	72.79
128758	VETRIDE/VSO- CALENDAR	11/14/2017		213382	11/14/2017	26.36	0.00	0.00	0.00	26.36	26.36
128771	DA- 6 CHAIRS & 1 CASE OF PAPER	11/28/2017		213558	11/28/2017	1,179.93	0.00	0.00	0.00	1,179.93	1,179.93
128777	DA- 9 OFFICE CHAIRS	11/28/2017		213558	11/28/2017	1,709.91	0.00	0.00	0.00	1,709.91	1,709.91
128799	CTJUD- CALENDAR	11/28/2017		213558	11/28/2017	5.94	0.00	0.00	0.00	5.94	5.94
128814	SO- CD STORAGE BOXES- QTY:4	11/28/2017		213558	11/28/2017	27.00	0.00	0.00	0.00	27.00	27.00
128919	DA -OFFICE CHAIRS	11/28/2017		213558	11/28/2017	379.98	0.00	0.00	0.00	379.98	379.98
128933	JP3- CALENDARS	12/12/2017		213774	12/12/2017	36.17	0.00	0.00	0.00	36.17	36.17
128941	DEP- COPY PAPER TO AGRILIFE BUILDING 2 C.	11/28/2017		213558	11/28/2017	79.98	0.00	0.00	0.00	79.98	79.98
128956	JP2-CALENDARS, POST IT'S	12/12/2017		213774	12/12/2017	45.63	0.00	0.00	0.00	45.63	45.63
128956.1	JP2-CALENDARS, POST IT'S	12/12/2017		213774	12/12/2017	17.89	0.00	0.00	0.00	17.89	17.89
128956.2	JP2-CALENDARS, POST IT'S	12/12/2017		213774	12/12/2017	44.10	0.00	0.00	0.00	44.10	44.10
128966	JAIL-OFFICE SUPPLIES	12/12/2017		213774	12/12/2017	920.94	0.00	0.00	0.00	920.94	920.94
128975.1	SO-DESK CALENDARS	1/23/2018		214265	1/23/2018	62.37	0.00	0.00	0.00	62.37	62.37
129023P	SO-BUSINESS CARD(S.CLARK/T.WEEMS)	12/21/2017		213943	12/21/2017	95.98	0.00	0.00	0.00	95.98	95.98
129049P	JP2- CUSTOM BUSINESS ENVELOPE	12/21/2017		213943	12/21/2017	146.98	0.00	0.00	0.00	146.98	146.98
129069P	JP4-BUSINESS CARDS(DB)	1/23/2018		214265	1/23/2018	59.99	0.00	0.00	0.00	59.99	59.99
129077P	SO-BUSINESS CARDS(PK/AK/BR/CT/SK/CK)	1/9/2018		214112	1/9/2018	287.94	0.00	0.00	0.00	287.94	287.94
129088	CONST #3 - INK CARTRIDGE	1/23/2018		214265	1/23/2018	49.60	0.00	0.00	0.00	49.60	49.60
129135P	SO-BUSINESS CARDS(TS/SD)	2/13/2018		214567	2/13/2018	95.98	0.00	0.00	0.00	95.98	95.98
129161CM	SO-HOD 126 PLANNERS	1/23/2018		214265	1/23/2018	-53.46	0.00	0.00	0.00	-53.46	-53.46
129164P	JP3- PRINTED WINDOW ENVELOPES	2/13/2018		214567	2/13/2018	89.99	0.00	0.00	0.00	89.99	89.99
129196	JAIL-OFFICE SUPPLIES	12/21/2017		213943	12/21/2017	653.60	0.00	0.00	0.00	653.60	653.60
129217	CJUD-CERTIFICATES	12/21/2017		213943	12/21/2017	23.96	0.00	0.00	0.00	23.96	23.96
129219	NDEP-COPY PAPER AND ENVELOPES	12/21/2017		213943	12/21/2017	272.25	0.00	0.00	0.00	272.25	272.25

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129243	AUD- CALENDAR/MAINT-CALENDAR	12/21/2017		213943	12/21/2017	37.87	0.00	0.00	0.00	37.87	37.87
129303	NDEP- CENTRAL SUPPLIES	12/21/2017		213943	12/21/2017	97.55	0.00	0.00	0.00	97.55	97.55
129333	SO-DESK CALENDARS	1/23/2018		214265	1/23/2018	49.90	0.00	0.00	0.00	49.90	49.90
129336	NDEP- COPY PAPER 3 CASES COUNTY CLERK	12/21/2017		213943	12/21/2017	119.97	0.00	0.00	0.00	119.97	119.97
129364	NDEP- COPY PAPER	1/9/2018		214112	1/9/2018	119.97	0.00	0.00	0.00	119.97	119.97
129370	DA- COPY PAPER	1/23/2018		214265	1/23/2018	119.97	0.00	0.00	0.00	119.97	119.97
129379	SO-HOLE PUNCH/CD'S/PPR CLIP HOLDER	1/9/2018		214112	1/9/2018	53.65	0.00	0.00	0.00	53.65	53.65
129390	JAIL-OFFICE SUPPLIES	1/9/2018		214112	1/9/2018	755.15	0.00	0.00	0.00	755.15	755.15
129472	RB4- OFFICE SUPPLIES	1/9/2018		214112	1/9/2018	183.50	0.00	0.00	0.00	183.50	183.50
129496	AP-TRASH BAGS	1/23/2018		214265	1/23/2018	155.96	0.00	0.00	0.00	155.96	155.96
129505	ND-BAL REMAINING CH COURTROOM CHAIR	3/7/2018		214882	3/7/2018	1,319.94	0.00	0.00	0.00	1,319.94	1,319.94
129505.1	ND-50% DEPOSIT-CH COURTROOM CHAIRS	2/21/2018		13473	2/21/2018	1,319.94	0.00	0.00	0.00	1,319.94	1,319.94
129508	AGRILIFE- COPY PAPER AND CALENDARS	1/23/2018		214265	1/23/2018	65.13	0.00	0.00	0.00	65.13	65.13
129542	HR- CALENDAR REFILLS	1/23/2018		214265	1/23/2018	11.88	0.00	0.00	0.00	11.88	11.88
129550P	SO-BUSINESS CARDS(DJW)	3/21/2018		215065	3/21/2018	47.99	0.00	0.00	0.00	47.99	47.99
129553	NDEP- COPY PAPER	1/23/2018		214265	1/23/2018	79.98	0.00	0.00	0.00	79.98	79.98
129553S	JAIL-OFFICE SUPPLIES	3/21/2018		215065	3/21/2018	97.80	0.00	0.00	0.00	97.80	97.80
129590	SO-LABEL TAPE/WIPES/PRIVACY FILTER	1/23/2018		214265	1/23/2018	303.76	0.00	0.00	0.00	303.76	303.76
129664	SO-CD LABEL/COPY PAPER	1/23/2018		214265	1/23/2018	429.99	0.00	0.00	0.00	429.99	429.99
129677	MFL-INK CARTRIDGES/COPY PAPER	2/13/2018		214567	2/13/2018	352.97	0.00	0.00	0.00	352.97	352.97
129678	CJUD-WALL CALENDAR	2/13/2018		214567	2/13/2018	14.99	0.00	0.00	0.00	14.99	14.99
129741	NDEP- COPY PAPER	2/13/2018		214567	2/13/2018	79.98	0.00	0.00	0.00	79.98	79.98
129783	RB1-TP/PAPER TOWELS	2/13/2018		214567	2/13/2018	119.97	0.00	0.00	0.00	119.97	119.97
129807P	MHMR- BUSINESS CARDS(MS)	2/13/2018		214567	2/13/2018	47.99	0.00	0.00	0.00	47.99	47.99
129816P	SO-BUSINESS CARDS(HS & RS)	2/13/2018		214567	2/13/2018	47.99	0.00	0.00	0.00	47.99	47.99
129822P	SO-BUSINESS CARDS(HS & RS)	2/13/2018		214567	2/13/2018	47.99	0.00	0.00	0.00	47.99	47.99
129832	JAIL-OFFICE SUPPLIES	2/13/2018		214567	2/13/2018	627.45	0.00	0.00	0.00	627.45	627.45
129841P	NDEP-3 PART TIME SHEETS	2/13/2018		214567	2/13/2018	299.99	0.00	0.00	0.00	299.99	299.99
129852	DA- LEGAL COPY PAPER	2/13/2018		214567	2/13/2018	64.99	0.00	0.00	0.00	64.99	64.99
129875	DA- OFFICE SUPPLIES	2/13/2018		214567	2/13/2018	284.45	0.00	0.00	0.00	284.45	284.45
129962	ND(BURNET TAX) COPY PAPER	2/13/2018		214567	2/13/2018	39.99	0.00	0.00	0.00	39.99	39.99
129986	SO-PAPER/FILE FOLDERS/CD SLEEVES/LABELS	2/13/2018		214567	2/13/2018	353.30	0.00	0.00	0.00	353.30	353.30
129995	NDEP- COPY PAPER	2/13/2018		214567	2/13/2018	119.97	0.00	0.00	0.00	119.97	119.97
130000	DA- OFFICE SUPPLIES	2/13/2018		214567	2/13/2018	164.87	0.00	0.00	0.00	164.87	164.87
130044	NDEP- COPY PAPER AND SUPPLIES	2/13/2018		214567	2/13/2018	422.94	0.00	0.00	0.00	422.94	422.94
130123	DA- COPY PAPER 4 CASES	2/27/2018		214718	2/27/2018	159.96	0.00	0.00	0.00	159.96	159.96
130138	SO-CALENDAR/LABELS	2/27/2018		214718	2/27/2018	35.99	0.00	0.00	0.00	35.99	35.99
130178	NDEP- COPY PAPER 3 CASES	2/27/2018		214718	2/27/2018	119.97	0.00	0.00	0.00	119.97	119.97
130204	NDEP- CENTRAL SUPPLIES	2/27/2018		214718	2/27/2018	310.33	0.00	0.00	0.00	310.33	310.33
130235	NDEP- 5 CASES OF COPY PAPER TO DISTRICT	2/27/2018		214718	2/27/2018	199.95	0.00	0.00	0.00	199.95	199.95
130246	MFL-THERMAL RECEIPT PAPER ROLLS	2/27/2018		214718	2/27/2018	272.38	0.00	0.00	0.00	272.38	272.38
130250	AP- TRASH BAGS	3/21/2018		215065	3/21/2018	155.96	0.00	0.00	0.00	155.96	155.96
130291	NDEP- COPY PAPER ELECTIONS 2 CASES	3/7/2018		214882	3/7/2018	79.98	0.00	0.00	0.00	79.98	79.98
130390	JAIL-OFFICE SUPPLIES	3/7/2018		214882	3/7/2018	784.61	0.00	0.00	0.00	784.61	784.61

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130443	NDEP- COPY PAPER	3/7/2018		214882	3/7/2018	94.74	0.00	0.00	0.00	94.74	94.74
130462	NDEP- COPY PAPER	3/27/2018		215181	3/27/2018	39.99	0.00	0.00	0.00	39.99	39.99
130505	JAIL-16GB SD CARDS	3/21/2018		215065	3/21/2018	38.22	0.00	0.00	0.00	38.22	38.22
130543	NDEP- CENTRAL SUPPLIES	3/21/2018		215065	3/21/2018	345.65	0.00	0.00	0.00	345.65	345.65
130544	NDEP- CENTRAL SUPPLIES	3/21/2018		215065	3/21/2018	42.73	0.00	0.00	0.00	42.73	42.73
130547	RB4-INK CARTRIDGES	3/21/2018		215065	3/21/2018	205.94	0.00	0.00	0.00	205.94	205.94
130562P	SO-BUSINESS CARDS(C.BOYD)	3/27/2018		215181	3/27/2018	47.99	0.00	0.00	0.00	47.99	47.99
130619P	JP2-SHREDDER/ENVELOPES/STAMPS	4/24/2018		215608	4/24/2018	163.98	0.00	0.00	0.00	163.98	163.98
130620	NDEP- FILE FOLDERS	3/21/2018		215065	3/21/2018	89.32	0.00	0.00	0.00	89.32	89.32
130622P	SO-BUSINESS CARDS(M.CUMMINGS)	4/24/2018		215608	4/24/2018	47.99	0.00	0.00	0.00	47.99	47.99
130631	NDEP- 4 CASES OF PAPER	3/27/2018		215181	3/27/2018	159.96	0.00	0.00	0.00	159.96	159.96
130644P	HATTF-BUSINESS CARDS(R.HIGHTOWER)	5/8/2018		215825	5/8/2018	47.99	0.00	0.00	0.00	47.99	47.99
130650S	DA-SELF INKING STAMP	5/8/2018		215825	5/8/2018	19.99	0.00	0.00	0.00	19.99	19.99
130653S	JP2-SHREDDER/ENVELOPES/STAMPS	4/24/2018		215608	4/24/2018	77.98	0.00	0.00	0.00	77.98	77.98
130671P	HATTF-RECEIPT BOOKS/OFFICE SUPPLIES	5/8/2018		215825	5/8/2018	249.99	0.00	0.00	0.00	249.99	249.99
130678P	SO-BUS CARDS (JB)	5/8/2018		215825	5/8/2018	47.99	0.00	0.00	0.00	47.99	47.99
130684P	SO-BUSINESS CARDS(S.ORRISON)	5/8/2018		215825	5/8/2018	47.99	0.00	0.00	0.00	47.99	47.99
130687P	SO-BUSINESS CARD - LEON INGERSOLL	5/8/2018		215825	5/8/2018	47.99	0.00	0.00	0.00	47.99	47.99
130694P	SO-BUSINESS CARDS	5/16/2018		215970	5/16/2018	95.98	0.00	0.00	0.00	95.98	95.98
130702	DCLK- HAND SANITIZER REFILL	5/8/2018		215825	5/8/2018	27.81	0.00	0.00	0.00	27.81	27.81
130706CM	JAIL-CREDIT DYM1738595	5/8/2018		215825	5/8/2018	-174.72	0.00	0.00	0.00	-174.72	-174.72
130719	NDEP- COPY PAPER ANE ENVELOPES	3/27/2018		215181	3/27/2018	184.96	0.00	0.00	0.00	184.96	184.96
130719.1	NDEP- COPY PAPER ANE ENVELOPES	3/27/2018		215181	3/27/2018	79.98	0.00	0.00	0.00	79.98	79.98
130761	NDEP- COPY PAPER AD INTERCHANGEABLE LI3/27/2018	3/27/2018		215181	3/27/2018	22.99	0.00	0.00	0.00	22.99	22.99
130762	NDEP- COPY PAPER AD INTERCHANGEABLE LI3/27/2018	3/27/2018		215181	3/27/2018	184.96	0.00	0.00	0.00	184.96	184.96
130763S	JP2-NOTARY STAMP(CS)	6/12/2018		216330	6/12/2018	36.99	0.00	0.00	0.00	36.99	36.99
130769	NDEP- LETTERS FOR MESSAGE BOARD	3/27/2018		215181	3/27/2018	69.99	0.00	0.00	0.00	69.99	69.99
130769E	AUD- NAME PLATE KATHY WAECHTER	6/12/2018		216330	6/12/2018	37.99	0.00	0.00	0.00	37.99	37.99
130772	JAIL/OFFICE SUPPLIES/TRASH BAGS	4/10/2018		215382	4/10/2018	583.36	0.00	0.00	0.00	583.36	583.36
130772.1	JAIL/OFFICE SUPPLIES/TRASH BAGS	4/10/2018		215382	4/10/2018	17.98	0.00	0.00	0.00	17.98	17.98
130773	JAIL/OFFICE SUPPLIES/TRASH BAGS	4/10/2018		215382	4/10/2018	23.25	0.00	0.00	0.00	23.25	23.25
130787	MFL-INK CARTRIDGES/COPY PAPER	4/10/2018		215382	4/10/2018	826.17	0.00	0.00	0.00	826.17	826.17
130789P	SO-BUSINESS CARDS(D.KING)	6/12/2018		216330	6/12/2018	47.99	0.00	0.00	0.00	47.99	47.99
130822	NDEP- LETTERS FOR MESSAGE BOARDS	4/10/2018		215382	4/10/2018	69.99	0.00	0.00	0.00	69.99	69.99
130822.1	NDEP- LETTERS FOR MESSAGE BOARDS	4/10/2018		215382	4/10/2018	139.98	0.00	0.00	0.00	139.98	139.98
130836	JAIL-BROOMS & OFFICE SUPPLIES	5/8/2018		215825	5/8/2018	249.19	0.00	0.00	0.00	249.19	249.19
130855P	SO-BUSINESS CARDS(CJ/SC)	7/10/2018		216716	7/10/2018	95.98	0.00	0.00	0.00	95.98	95.98
130858	JAIL- OFFICE SUPPLIES	5/8/2018		215825	5/8/2018	195.95	0.00	0.00	0.00	195.95	195.95
130860	DA - OFFICE SUPPLIES	4/10/2018		215382	4/10/2018	258.57	0.00	0.00	0.00	258.57	258.57
130861E	HR-DESK NAME PLATE(SAL)	7/24/2018		216882	7/24/2018	29.99	0.00	0.00	0.00	29.99	29.99
130868P	SO- ENVELOPES	7/10/2018		216716	7/10/2018	89.99	0.00	0.00	0.00	89.99	89.99
130869P	HR-BUSINESS CARDS(SAL)	7/10/2018		216716	7/10/2018	49.99	0.00	0.00	0.00	49.99	49.99
130880	JP2-SHREDDER/ENVELOPES/STAMPS	4/24/2018		215608	4/24/2018	439.79	0.00	0.00	0.00	439.79	439.79
130883S	DPS- STAMP	8/14/2018		217167	8/14/2018	23.99	0.00	0.00	0.00	23.99	23.99

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130897S	CATT-BUSINESS CARDS(C.DAVIS)	8/14/2018		217167	8/14/2018	57.99	0.00	0.00	0.00	57.99	57.99
130924P	SO- BUSINESS CARD ROBERT MIRI	8/14/2018		217167	8/14/2018	49.99	0.00	0.00	0.00	49.99	49.99
130927S	LIB- REPLACEMENT PAD FOR STAMP	8/14/2018		217167	8/14/2018	23.98	0.00	0.00	0.00	23.98	23.98
130958	NDEP- COPY PAPER CENTRAL SUPPLY	4/24/2018		215608	4/24/2018	199.95	0.00	0.00	0.00	199.95	199.95
130971	NDEP- CENTRAL SUPPLIES	4/24/2018		215608	4/24/2018	269.39	0.00	0.00	0.00	269.39	269.39
130982	NDEP- COPY PAPER TO COUNTY ATTORNEY	4/24/2018		215608	4/24/2018	159.96	0.00	0.00	0.00	159.96	159.96
130994	SO-INK CRTDGS/PAER/DIVIDERS/PHONE COR4	4/24/2018		215608	4/24/2018	372.94	0.00	0.00	0.00	372.94	372.94
131016	AP-TRASH BAGSSTAPLER	4/24/2018		215608	4/24/2018	168.95	0.00	0.00	0.00	168.95	168.95
131031	SO-DVD'S	4/24/2018		215608	4/24/2018	243.76	0.00	0.00	0.00	243.76	243.76
131034	AGRILIFE- OFFICE SUPPLIES	4/24/2018		215608	4/24/2018	81.68	0.00	0.00	0.00	81.68	81.68
131102	JAIL-OFFICE SUPPLIES	4/24/2018		215608	4/24/2018	705.15	0.00	0.00	0.00	705.15	705.15
131110	DA- COPY PAPER	5/8/2018		215825	5/8/2018	159.96	0.00	0.00	0.00	159.96	159.96
131156	JP2-OFFICE SUPPLIES	5/8/2018		215825	5/8/2018	34.13	0.00	0.00	0.00	34.13	34.13
131168	SO- OFFICE SUPPLIES	5/8/2018		215825	5/8/2018	32.53	0.00	0.00	0.00	32.53	32.53
131190	NDEP- CENTRAL SUPPLIES	5/8/2018		215825	5/8/2018	171.05	0.00	0.00	0.00	171.05	171.05
131207	NDEP- 10 CASES COPY PAPER SOUTH ANNEX	5/8/2018		215825	5/8/2018	399.90	0.00	0.00	0.00	399.90	399.90
131308	NDEP- 2 CASES OF COPY PAPER	5/16/2018		215970	5/16/2018	79.98	0.00	0.00	0.00	79.98	79.98
131330	NDEP- COPY PAPER	5/16/2018		215970	5/16/2018	199.95	0.00	0.00	0.00	199.95	199.95
131351	NDEP- CENTRAL SUPPLIES	5/16/2018		215970	5/16/2018	222.91	0.00	0.00	0.00	222.91	222.91
131384	JAIL-OFFICE SUPPLIES	5/16/2018		215970	5/16/2018	946.89	0.00	0.00	0.00	946.89	946.89
131393	NDEP- CENTRAL SUPPLIES	5/16/2018		215970	5/16/2018	90.03	0.00	0.00	0.00	90.03	90.03
131519	LIB- COPY PAPER	5/30/2018		216083	5/30/2018	39.99	0.00	0.00	0.00	39.99	39.99
131583	NDEP- COPY PAPER	5/30/2018		216083	5/30/2018	249.95	0.00	0.00	0.00	249.95	249.95
131645	NDEP- CENTRAL SUPPLIES	5/30/2018		216083	5/30/2018	96.32	0.00	0.00	0.00	96.32	96.32
131671	MFL-INK CARTRIDGES	6/26/2018		216500	6/26/2018	1,571.73	0.00	0.00	0.00	1,571.73	1,571.73
131783	DA-COPY PAPER	6/26/2018		216500	6/26/2018	159.96	0.00	0.00	0.00	159.96	159.96
131785	NDEP- COPY PAPER	6/12/2018		216330	6/12/2018	159.96	0.00	0.00	0.00	159.96	159.96
131802	NDEP- HANGING FOLDERS	6/12/2018		216330	6/12/2018	119.94	0.00	0.00	0.00	119.94	119.94
131827	JAIL-OFFICE SUPPLIES	6/26/2018		216500	6/26/2018	1,246.38	0.00	0.00	0.00	1,246.38	1,246.38
131827.1	JAIL-OFFICE SUPPLIES	6/26/2018		216500	6/26/2018	113.83	0.00	0.00	0.00	113.83	113.83
131898	JP2-DOOR STOP/INDEX CARD DIVIDERS	6/26/2018		216500	6/26/2018	10.98	0.00	0.00	0.00	10.98	10.98
131947	DIST COURT - APPOINTMENT BOOKS AND CO	6/26/2018		216500	6/26/2018	239.93	0.00	0.00	0.00	239.93	239.93
131988	HR-PERSONNEL RECORD JACKETS	6/26/2018		216500	6/26/2018	119.99	0.00	0.00	0.00	119.99	119.99
132003	SO-COPY PAPER/INK ROLLER	7/10/2018		216716	7/10/2018	231.71	0.00	0.00	0.00	231.71	231.71
132043	HBL-DISCOVERY MULTIPURPOSE PAPER	7/10/2018		216716	7/10/2018	39.99	0.00	0.00	0.00	39.99	39.99
132085	NDEP- CENTRAL SUPPLIES	7/10/2018		216716	7/10/2018	223.91	0.00	0.00	0.00	223.91	223.91
132251	NDEP-CATALOG ENVELOPES	7/24/2018		216882	7/24/2018	89.99	0.00	0.00	0.00	89.99	89.99
132257	DA- 4 CASES OF COPY PAPER	7/24/2018		216882	7/24/2018	159.96	0.00	0.00	0.00	159.96	159.96
132260	NDEP-COPY PAPER 5 CASES	7/24/2018		216882	7/24/2018	199.95	0.00	0.00	0.00	199.95	199.95
132269	ND(CCLK) COPY PAPER	7/24/2018		216882	7/24/2018	119.97	0.00	0.00	0.00	119.97	119.97
132272	JAIL-OFFICE SUPPLIES	8/14/2018		217167	8/14/2018	1,273.92	0.00	0.00	0.00	1,273.92	1,273.92
132272.1	JAIL-OFFICE SUPPLIES	8/14/2018		217167	8/14/2018	26.00	0.00	0.00	0.00	26.00	26.00
132292	NDEP-3 CASES OF COPY PAPER	7/24/2018		216882	7/24/2018	119.97	0.00	0.00	0.00	119.97	119.97
132381	NDEP-COPY PAPER 5 CASES DISTRICT CLERK	8/14/2018		217167	8/14/2018	199.95	0.00	0.00	0.00	199.95	199.95

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132395	NDEP- CENTRAL SUPPLIES	8/14/2018		217167	8/14/2018	136.30	0.00	0.00	0.00	136.30	136.30
132404	AP-TRASH BAGS	8/14/2018		217167	8/14/2018	155.96	0.00	0.00	0.00	155.96	155.96
132439	NDEP- 5 CASES OF COPY PAPER	8/14/2018		217167	8/14/2018	199.95	0.00	0.00	0.00	199.95	199.95
132469	LIB- COPY PAPER BERTRAM LIBRARY	8/28/2018		217361	8/28/2018	39.99	0.00	0.00	0.00	39.99	39.99
132472	DA- COPY 5 CASES	8/14/2018		217167	8/14/2018	199.95	0.00	0.00	0.00	199.95	199.95
132542P	NDEP- REQUISITION FORMS 2500	8/28/2018		217361	8/28/2018	499.99	0.00	0.00	0.00	499.99	499.99
132545S	AUD- STAMP	8/28/2018		217361	8/28/2018	24.99	0.00	0.00	0.00	24.99	24.99
132557P	SO- BUSINESS CARDS	9/11/2018		217587	9/11/2018	149.97	0.00	0.00	0.00	149.97	149.97
132563	AGRILIFE- WEEKLY PLANNER	8/14/2018		217167	8/14/2018	24.99	0.00	0.00	0.00	24.99	24.99
132575	JAIL-OFFICE SUPPLIES	8/14/2018		217167	8/14/2018	373.03	0.00	0.00	0.00	373.03	373.03
132577P	SO-BUSINESS CARDS - S. CATRON	9/25/2018		217784	9/25/2018	47.99	0.00	0.00	0.00	47.99	47.99
132598P	HOTATTF - BUSI CARDS AND OFFICE SUPPLIES	8/31/2018		217784	9/25/2018	199.96	0.00	0.00	0.00	199.96	199.96
132600P	CATT- ENVELOPES	9/11/2018		217587	9/11/2018	89.99	0.00	0.00	0.00	89.99	89.99
132607.1	SO-SURGE PROTECTOR	8/14/2018		217167	8/14/2018	54.00	0.00	0.00	0.00	54.00	54.00
132619	NDEP- COPY PAPER TO ELECTIONS DEPT	8/14/2018		217167	8/14/2018	39.99	0.00	0.00	0.00	39.99	39.99
132628	NDEP- COPY PAPER TO ELECTIONS DEPT	8/14/2018		217167	8/14/2018	39.99	0.00	0.00	0.00	39.99	39.99
132636	AGRILIFE- COLORED PAPER	8/14/2018		217167	8/14/2018	117.17	0.00	0.00	0.00	117.17	117.17
132686	NDEP-STAPLER FOR COURTROOM	8/28/2018		217361	8/28/2018	11.48	0.00	0.00	0.00	11.48	11.48
132691	NDEP- SUPPLIES	8/28/2018		217361	8/28/2018	105.97	0.00	0.00	0.00	105.97	105.97
132702	HR- COPY STAMP	8/28/2018		217361	8/28/2018	9.95	0.00	0.00	0.00	9.95	9.95
132716	NDEP- CENTRAL SUPPLIES	8/28/2018		217361	8/28/2018	153.49	0.00	0.00	0.00	153.49	153.49
132763	CONST 2- STAMP	8/28/2018		217361	8/28/2018	7.20	0.00	0.00	0.00	7.20	7.20
132795	HBL-CASES OF PAPER	8/28/2018		217361	8/28/2018	79.98	0.00	0.00	0.00	79.98	79.98
132805	DA- OFFICE SUPPLIES	9/25/2018		217784	9/25/2018	52.94	0.00	0.00	0.00	52.94	52.94
132812	MFL-INK CARTRIDGES	8/28/2018		217361	8/28/2018	1,136.21	0.00	0.00	0.00	1,136.21	1,136.21
132818	AGRILIFE- WHITE CARD STOCK	9/11/2018		217587	9/11/2018	22.80	0.00	0.00	0.00	22.80	22.80
132839	DCRT-BATTERIES	8/28/2018		217361	8/28/2018	41.90	0.00	0.00	0.00	41.90	41.90
132845	NDEP- 2 CASES OF COPY PAPER	9/11/2018		217587	9/11/2018	79.98	0.00	0.00	0.00	79.98	79.98
132887	NDEP- CASES OF COPY PAPER TO COUNTY CL	9/11/2018		217587	9/11/2018	119.97	0.00	0.00	0.00	119.97	119.97
132894	JAIL-OFFICE SUPPLIES	9/11/2018		217587	9/11/2018	3,322.79	0.00	0.00	0.00	3,322.79	3,322.79
132944	DA- 3 CASES OF COPY PAPER	9/11/2018		217587	9/11/2018	119.97	0.00	0.00	0.00	119.97	119.97
132962	SO- OFFICE SUPPLIES	9/11/2018		217587	9/11/2018	1,552.41	0.00	0.00	0.00	1,552.41	1,552.41
132962.1	SO- OFFICE SUPPLIES	9/11/2018		217587	9/11/2018	80.88	0.00	0.00	0.00	80.88	80.88
132962.2	SO- OFFICE SUPPLIES	9/11/2018		217587	9/11/2018	19.86	0.00	0.00	0.00	19.86	19.86
132971	HOTATTF - BUSI CARDS AND OFFICE SUPPLIES	8/31/2018		217784	9/25/2018	99.02	0.00	0.00	0.00	99.02	99.02
133055	AGRILIFE- CERTIFICATE PAPER	9/25/2018		217784	9/25/2018	22.37	0.00	0.00	0.00	22.37	22.37
133082	DCRT-KLEENEX/TAPE(COURTROOMS)	9/25/2018		217784	9/25/2018	35.95	0.00	0.00	0.00	35.95	35.95
133086	AGRILIFE-CERTIFICATE PAPER	9/25/2018		217784	9/25/2018	22.37	0.00	0.00	0.00	22.37	22.37
133093	NDEP- 5 CASES OF COPY PAPER	9/25/2018		217784	9/25/2018	199.95	0.00	0.00	0.00	199.95	199.95
133098	NDEP- 4 CASES COPY PAPER PUBLIC DEFEND	9/25/2018		217784	9/25/2018	159.96	0.00	0.00	0.00	159.96	159.96
133188	VETRIDE - CALENDAR REFILL	9/25/2018		217784	9/25/2018	16.58	0.00	0.00	0.00	16.58	16.58
135249	AGRILIFE-WEEKLY PLANNER/TAPE	8/14/2018		217167	8/14/2018	36.73	0.00	0.00	0.00	36.73	36.73

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2068 - THE CIMA COMPANIES, INC.											
3/19/18	NDEP-TRUSTEE INSURANCE 7/1/18-7/1/19	5/8/2018		215827	5/8/2018	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
						796.00	0.00	0.00	0.00	796.00	796.00
13288 - THE ELECTION CENTER											
DOUG FERGUSON	CH19-REG 1/8-1/9/18 REO CLASSES(DF) CONI	10/10/2017		212844	10/10/2017	796.00	0.00	0.00	0.00	796.00	796.00
						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
14343 - THE FALLS ON THE COLORADO MUSEUM											
10/24/17	HMT-PREHISTORIC BISON DONATION	11/14/2017		213384	11/14/2017	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
						636.00	0.00	0.00	0.00	636.00	636.00
12254 - THE FINISHING TOUCH											
3401	RB2-VEHICLE/EQUIPMENT DECALS	9/25/2018	Y	217785	9/25/2018	636.00	0.00	0.00	0.00	636.00	636.00
7089 - THE HELPING CENTER											
2QTR FY18	JCA-JUROR DONATIONS/2QTR FY18	3/31/2018		13493	4/11/2018	125.00	0.00	0.00	0.00	125.00	125.00
9/30/17	JUROR DONATIONS JUL-SEP17	9/30/2017		13413	11/30/2017	171.00	0.00	0.00	0.00	171.00	171.00
						23,818.00	0.00	0.00	0.00	23,818.00	23,818.00
6453 - THE LIBRARY CORPORATION											
20180501 12	LIB-ANNUAL SUPPORT FEES	3/7/2018		214883	3/7/2018	23,818.00	0.00	0.00	0.00	23,818.00	23,818.00
11612 - THE LIBRARY STORE											
289620	HBL-EARBUDS/DVD CASES	9/30/2017		212845	10/10/2017	222.93	0.00	0.00	0.00	222.93	222.93
295467	HBL-OUTDOOR SIGN	11/14/2017		213385	11/14/2017	261.93	0.00	0.00	0.00	261.93	261.93
341680	HBL-DVD CASES	8/14/2018		217169	8/14/2018	103.89	0.00	0.00	0.00	103.89	103.89
						52.50	0.00	0.00	0.00	52.50	52.50
4951 - THE LLANO NEWS											
8/08/18	DJ-PUBLIC NOTICE 8/08/18	8/28/2018		217362	8/28/2018	52.50	0.00	0.00	0.00	52.50	52.50
T.2308 - THE PRODUCTIVITY CENTER, INC.											
33JDA00132918	DA-TCLEDDS SUBSCRIPTION RENEWAL	5/8/2018		215828	5/8/2018	162.00	0.00	0.00	0.00	162.00	162.00
8/31/18	CONST4-TCLEDDS SOFTWARE LICENSE	9/11/2018		217588	9/11/2018	162.00	0.00	0.00	0.00	162.00	162.00
BCC00713118	CONST3-TCLEDDS SUBSCRIPTION RENWAL 3/3/21/2018			215067	3/21/2018	162.00	0.00	0.00	0.00	162.00	162.00
BCCP011112717	CONST2-TCLEDDS SUBSCRIP RENEWAL(2018-1/23/2018			214266	1/23/2018	162.00	0.00	0.00	0.00	162.00	162.00
BCSO00113117	SO-TCLE DDS SUBSCRIPTONS	9/30/2017		212846	10/10/2017	400.00	0.00	0.00	0.00	400.00	400.00
BCSO00191317	SO-TCLEDDS SUBS RENWL NOV17-NOV18	10/10/2017		212846	10/10/2017	2,215.00	0.00	0.00	0.00	2,215.00	2,215.00
						2,713.46	0.00	0.00	0.00	2,713.46	2,713.46
1700 - THIRD ADMN JUDICIAL REGIO											
8/1/17	ADMIN EXPENSES 9/1/17-8/31/18	10/10/2017		212847	10/10/2017	2,713.46	0.00	0.00	0.00	2,713.46	2,713.46
						791.60	0.00	0.00	0.00	791.60	791.60
13367 - THIRD COAST DISTRIBUTING LLC											
953364	RB4-U JOINTS	11/14/2017		213386	11/14/2017	56.49	0.00	0.00	0.00	56.49	56.49
953417	RB4-U JOINTS	11/14/2017		213386	11/14/2017	56.49	0.00	0.00	0.00	56.49	56.49
954383	RB3-AIR FILTERS	11/14/2017		213386	11/14/2017	42.61	0.00	0.00	0.00	42.61	42.61
955056	RB1-OIL/HYD FLUID/FUNNEL	11/14/2017		213386	11/14/2017	25.98	0.00	0.00	0.00	25.98	25.98
955070	RB1-OIL/HYD FLUID/FUNNEL	11/14/2017		213386	11/14/2017	36.76	0.00	0.00	0.00	36.76	36.76
956242	RB4-BATTERY	12/12/2017		213775	12/12/2017	146.01	0.00	0.00	0.00	146.01	146.01
961214	RB4-DE-ICER	2/13/2018		214569	2/13/2018	58.43	0.00	0.00	0.00	58.43	58.43
965271	RB4-OIL FILTER	4/24/2018		215609	4/24/2018	10.19	0.00	0.00	0.00	10.19	10.19
970779	RB4-FUEL FILTER/ADAPTER	6/12/2018		216331	6/12/2018	22.69	0.00	0.00	0.00	22.69	22.69
971458	RB1-HYD HOSE & HYD FLUID	6/12/2018		216331	6/12/2018	92.32	0.00	0.00	0.00	92.32	92.32
971479	RB1 - POWER STEERING FLUID	6/12/2018		216331	6/12/2018	15.68	0.00	0.00	0.00	15.68	15.68
976860	RB3- FLUID FOR BOOM	8/14/2018		217170	8/14/2018	147.98	0.00	0.00	0.00	147.98	147.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
978589	RB1- ALTERNATOR FOR BROOM	9/11/2018		217589	9/11/2018	57.99	0.00	0.00	0.00	57.99	57.99
979971	RB1-POWER STEERING FLUID	9/11/2018		217589	9/11/2018	21.98	0.00	0.00	0.00	21.98	21.98
T.936 - THIRD COURT OF APPEALS						5,284.76	0.00	0.00	0.00	5,284.76	5,284.76
APRIL18	APCC/APDC-CCLK & DCLK APPELLATE FEE/AP	5/16/2018		215971	5/16/2018	384.24	0.00	0.00	0.00	384.24	384.24
AUGUST 2017	APCC/APDC AUGUST 2017	9/30/2017		213087	10/24/2017	377.50	0.00	0.00	0.00	377.50	377.50
AUGUST-18	APCC/APDC AUGUST18	9/25/2018		217786	9/25/2018	746.71	0.00	0.00	0.00	746.71	746.71
DECEMBER-17	APCC/APDC DECEMBER 2017	2/13/2018		214570	2/13/2018	300.90	0.00	0.00	0.00	300.90	300.90
FEB18	APPELLATE FEE/FEB18	4/10/2018		215383	4/10/2018	386.63	0.00	0.00	0.00	386.63	386.63
JANUARY 2018	APCC/APDC - JANUARY 2018	4/4/2018		215227	4/4/2018	445.20	0.00	0.00	0.00	445.20	445.20
JULY 2018	APCC/APDC-JULY 2018	8/28/2018		217363	8/28/2018	470.00	0.00	0.00	0.00	470.00	470.00
JUNE 2018	APCC/APDC-JUNE 2018	7/24/2018		216883	7/24/2018	357.90	0.00	0.00	0.00	357.90	357.90
MARCH-18	APCC/APDC MARCH 2018	4/24/2018		215610	4/24/2018	345.00	0.00	0.00	0.00	345.00	345.00
MAY18	APCC/APDC-APPELLATE FEES/MAY18	6/26/2018		216501	6/26/2018	473.02	0.00	0.00	0.00	473.02	473.02
NOVEMBER-17	APCC/APDC NOVEMBER 2017	2/13/2018		214570	2/13/2018	305.92	0.00	0.00	0.00	305.92	305.92
OCTOBER 2017	APCC/APDC OCTOBER 2017	2/13/2018		214570	2/13/2018	395.14	0.00	0.00	0.00	395.14	395.14
SEPTEMBER 2017	APCC/APDC SEPT 2017	9/30/2017		213087	10/24/2017	296.60	0.00	0.00	0.00	296.60	296.60
14569 - THOMAS MCENTYRE REEVES						60.00	0.00	0.00	0.00	60.00	60.00
214-0583T	JP2-THOMAS MCENTYRE REEVES 4/23/18	5/16/2018		215972	5/16/2018	30.00	0.00	0.00	0.00	30.00	30.00
214-0584T	JP2-THOMAS MCENTYRE REEVES 4/23/18	5/16/2018		215972	5/16/2018	30.00	0.00	0.00	0.00	30.00	30.00
6271 - TIM COWART						3,027.50	0.00	0.00	0.00	3,027.50	3,027.50
2017-07-15	CCRT-SPEC PROSECTOR 7/19/17	11/28/2017	Y	213559	11/28/2017	750.00	0.00	0.00	0.00	750.00	750.00
44396	JSVC-JOHN MALDONADO 11/27/17	12/21/2017	Y	213944	12/21/2017	110.00	0.00	0.00	0.00	110.00	110.00
46839	JSVC-(EW) 6/6-9/28/17	3/7/2018	Y	214884	3/7/2018	877.50	0.00	0.00	0.00	877.50	877.50
46839 11/10/17	JSVC-(EW) 10/1-11/7/17	3/7/2018	Y	214884	3/7/2018	228.75	0.00	0.00	0.00	228.75	228.75
46841 11/10/17	JSVC-(KW) 6/6-9/28/17	3/7/2018	Y	214884	3/7/2018	847.50	0.00	0.00	0.00	847.50	847.50
46841 11/10/2017	JSVC-(KW) 10/5-11/7/17	3/7/2018	Y	214884	3/7/2018	213.75	0.00	0.00	0.00	213.75	213.75
10228 - TIME WARNER CABLE						9,114.36	0.00	0.00	0.00	9,114.36	9,114.36
0018746011318	BL-INTERNET SVC 1/23/18-2/22/18	2/7/2018		13456	2/7/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746021318	BL-INT SVC 2/23-3/22/18	2/27/2018		214719	2/27/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746031318	BL-INT SVC 3/23-4/22/18	4/4/2018		215228	4/4/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746041318	BL-INT SVC 4/23-5/22/18	5/2/2018		215653	5/2/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746051318	BL-INTERNET SVC 5/23-6/22/18	5/30/2018		216085	5/30/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746061318	BL-INTERNET SVC 6/23/18-7/22/18	6/26/2018		216503	6/26/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746071318	BL-INTERNET 7/23/18-8/22/18	7/26/2018		13536	7/27/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746081318	BL-INTERNET SVC 8/23-9/22/18	8/28/2018		217364	8/28/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746091318	BL-INT SVC 9/23/18-10/22/18	9/25/2018		217787	9/25/2018	10.05	0.00	0.00	0.00	10.05	10.05
0018746121317	BL-INT SVC 12/23-1/22/18	12/21/2017		213945	12/21/2017	5.04	0.00	0.00	0.00	5.04	5.04
0029300021418	WCTS-ETHERNET 2/23-3/22/18	2/27/2018		214719	2/27/2018	751.22	0.00	0.00	0.00	751.22	751.22
0029300031418	WCTS-ETHERNET 3/23-4/22/18	3/21/2018		215068	3/21/2018	751.22	0.00	0.00	0.00	751.22	751.22
0029300051418	EM-THERNET SVC 5/23-6/22/18	5/22/2018		13508	5/23/2018	1,511.64	0.00	0.00	0.00	1,511.64	1,511.64
0029300061418	EM-ETHERNET EPL SVC 6/23-7/22/18	6/26/2018		216503	6/26/2018	755.82	0.00	0.00	0.00	755.82	755.82
0029300071418	EM-ETHERNET EPL 7/23/18-8/22/18	7/26/2018		13536	7/27/2018	752.53	0.00	0.00	0.00	752.53	752.53
0029300081518	EMC-ETHRNT EPL-10 MBPS 8/23-9/22/18	8/28/2018		217364	8/28/2018	752.53	0.00	0.00	0.00	752.53	752.53

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0029300091418	EMC-ETHERNET EPL 9/23/18-10/22/18	9/25/2018		217787	9/25/2018	752.53	0.00	0.00	0.00	752.53	752.53
0029300101417	EM-ETHERNET EPL 10/23-11/22/17	10/24/2017		213088	10/24/2017	746.72	0.00	0.00	0.00	746.72	746.72
0029300111417	WCTS-ETHERNET 11/23-12/22/17	11/28/2017		213560	11/28/2017	746.72	0.00	0.00	0.00	746.72	746.72
002930011418	EM-IETHERNET EPL SVC 1/23/18-2/22/18	2/7/2018		13456	2/7/2018	751.22	0.00	0.00	0.00	751.22	751.22
0029300121417	EMC-ETHERNET EPL 12/23-1/22/18	1/9/2018		213968	1/3/2018	746.72	0.00	0.00	0.00	746.72	746.72
9074 - TIMECLOCK PLUS BY DATA MANAGEMENT INC						1,701.48	0.00	0.00	0.00	1,701.48	1,701.48
438539	IT-SOFTWARE/HARDWARE SUPP 11/23/17-1:11/28/2017			213561	11/28/2017	1,701.48	0.00	0.00	0.00	1,701.48	1,701.48
14460 - TIMEKEEPING SYSTEMS INC						11,089.87	0.00	0.00	0.00	11,089.87	11,089.87
352172	RES-EQUIPMENT FOR JAIL (SANDRA BLAND A4/10/2018			215384	4/10/2018	11,089.87	0.00	0.00	0.00	11,089.87	11,089.87
14696 - TIMOTHY J BAILEY						100.00	0.00	0.00	0.00	100.00	100.00
8/27/18	RB1-REIMB-STEEL TOE SHOES	9/11/2018		217590	9/11/2018	100.00	0.00	0.00	0.00	100.00	100.00
14496 - TIMOTHY LEE STRASSBURG						10.00	0.00	0.00	0.00	10.00	10.00
117-0926/OCT17	JP1-REFUND OVERPAYMENT/OCT17	3/27/2018		215182	3/27/2018	10.00	0.00	0.00	0.00	10.00	10.00
14510 - TINA CASTRO						500.00	0.00	0.00	0.00	500.00	500.00
16554	REFUND CASH BOND #16554/DANIEL D. CASTA4/11/2018			1542	4/11/2018	500.00	0.00	0.00	0.00	500.00	500.00
12416 - TITAN TRANSPORTATION						20,259.30	0.00	0.00	0.00	20,259.30	20,259.30
743639	RB4(CR410A/421/421AHAULING PAVING RO/9/30/2017			213585	11/30/2017						1,972.62
743639	RB4(CR410A/421/421AHAULING PAVING RO/9/30/2017			212848	10/10/2017						-1,972.62
743639	RB4(CR410A/421/421AHAULING PAVING RO/9/30/2017			212848	10/10/2017	1,972.62	0.00	0.00	0.00	1,972.62	1,972.62
747827	RB4(CR404) HAUL MATERIAL	11/28/2017		213562	11/28/2017	302.45	0.00	0.00	0.00	302.45	302.45
747828	RB4(CR404) HAUL MATERIAL	11/28/2017		213562	11/28/2017	310.31	0.00	0.00	0.00	310.31	310.31
750508	RB2(CR200A) HAULING MATERIAL	1/9/2018		214113	1/9/2018	6,610.97	0.00	0.00	0.00	6,610.97	6,610.97
750897	RB2(CR200A) HAULING MATERIAL	1/9/2018		214113	1/9/2018	2,880.23	0.00	0.00	0.00	2,880.23	2,880.23
765324	RB4(CR404) HAULING PAVING ROCK	8/14/2018		217171	8/14/2018	1,189.86	0.00	0.00	0.00	1,189.86	1,189.86
768055	RB4(CR408S) HAULING	8/14/2018		217171	8/14/2018	1,785.60	0.00	0.00	0.00	1,785.60	1,785.60
769747	RB3(CR342) HAUL MATERIAL	9/11/2018		217591	9/11/2018	2,637.36	0.00	0.00	0.00	2,637.36	2,637.36
769748	RB3- FREIGHT 10750 PER TON@225 TONS	9/11/2018		217591	9/11/2018	2,569.90	0.00	0.00	0.00	2,569.90	2,569.90
14608 - TODD BOSTIC						750.00	0.00	0.00	0.00	750.00	750.00
9216	HCOMM-IRON BRIDGE BLDRS/JOPPA BRIDGE6/12/2018			216332	6/12/2018	750.00	0.00	0.00	0.00	750.00	750.00
13946 - TODD STEELE						1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
46659 10/12/17	JSVC-AARON DEHART 46660/4661/45405	11/14/2017	Y	213388	11/14/2017	800.00	0.00	0.00	0.00	800.00	800.00
47689	JSVC-BRANDON JACQUE 6/1/18	6/12/2018	Y	216333	6/12/2018	375.00	0.00	0.00	0.00	375.00	375.00
47689 3/9/18	JSVC-BRANDON JACQUE 3/9/18	3/27/2018	Y	215183	3/27/2018	675.00	0.00	0.00	0.00	675.00	675.00
14367 - TOM DILLARD						225.00	0.00	0.00	0.00	225.00	225.00
11/13/17	SO-TRVL/IAI,SOUTHLAKE 12/4-12/5/17	11/28/2017		213563	11/28/2017	100.00	0.00	0.00	0.00	100.00	100.00
2/8/18	SO-MLS 2/26-2/28/18 CORPUS CHRISTI	2/13/2018		214571	2/13/2018	125.00	0.00	0.00	0.00	125.00	125.00
14451 - TOM DILLARD						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2/7/18	SOU-CONFIDENTIAL FUNDS	2/13/2018		214572	2/13/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
14459 - TOM GREEN COUNTY SHERIFF						75.00	0.00	0.00	0.00	75.00	75.00
46777	DCLK-JOHN MICHAEL DUNCAN, ET AL	2/13/2018		214573	2/13/2018	75.00	0.00	0.00	0.00	75.00	75.00

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14542 - TOMAS REYES											
16980	REFUND CASHBOND#16980/ARAULFO REYES	4/27/2018		1547	4/27/2018	500.00	0.00	0.00	0.00	500.00	500.00
12344 - TOMMYE POTTS						590.10	0.00	0.00	0.00	590.10	590.10
9/18/18	HIS-TRVL TEXAS RANGER CROSS DEDIC/SHEP	9/25/2018		217788	9/25/2018	258.57	0.00	0.00	0.00	258.57	258.57
9/4/18	HIS-TRVL/2018 TX HIS COMM, UVALDE	8/16/9/11/2018		217592	9/11/2018	331.53	0.00	0.00	0.00	331.53	331.53
14640 - TOYOTA OF CEDAR PARK						50.00	0.00	0.00	0.00	50.00	50.00
C34247	VETRIDE-RPR DOOR PANEL	8/14/2018		217172	8/14/2018	50.00	0.00	0.00	0.00	50.00	50.00
4751 - TRACTOR SUPPLY CREDIT PLAN						4,472.85	0.00	0.00	0.00	4,472.85	4,472.85
100363080	RB4-30FT CHAIN, BALL HITCH, RECV HITCH	12/12/2017		213776	12/12/2017	239.57	0.00	0.00	0.00	239.57	239.57
100364130	RB4-FLY TRAPS	12/12/2017		213776	12/12/2017	27.96	0.00	0.00	0.00	27.96	27.96
100375883	RB3-WIRE/TPOSTS/PULLER CR303	2/13/2018		214574	2/13/2018	225.58	0.00	0.00	0.00	225.58	225.58
100386779	RB3(CR303-O'DONNELL) TPOSTS/BARB WIRE	4/24/2018		215611	4/24/2018	198.92	0.00	0.00	0.00	198.92	198.92
100388608	RB2(CR303-ODONNELL) TPOST CLIPS & TIE W5	5/16/2018		215973	5/16/2018	28.97	0.00	0.00	0.00	28.97	28.97
100398566	RB4- POST FENCE FOR SHOP	7/10/2018		216717	7/10/2018	143.97	0.00	0.00	0.00	143.97	143.97
100399583	RB1-SEAT(JD 5510 TRACTOR)	7/10/2018		216717	7/10/2018	289.99	0.00	0.00	0.00	289.99	289.99
100399621	RB1-CREDIT UNIVERSAL SEAT 6/7/18	7/10/2018		216717	7/10/2018	-170.93	0.00	0.00	0.00	-170.93	-170.93
100401612	RB4-DROP HITCH(1TON)	7/10/2018		216717	7/10/2018	97.98	0.00	0.00	0.00	97.98	97.98
100407450	MAINT-PORTACOOOL FAN	8/14/2018		217173	8/14/2018	1,999.99	0.00	0.00	0.00	1,999.99	1,999.99
200461812	EMC- LOCKS FOR LIGHTED SIGNS	9/30/2017		213389	11/14/2017	200.94	0.00	0.00	0.00	200.94	200.94
200467533	RB1-HYDRAULIC CYLINDER -5510 JD TRACTOR	12/12/2017		213776	12/12/2017	179.99	0.00	0.00	0.00	179.99	179.99
200468256	AC/SO-DOG CRATE/TOOL BOX	12/12/2017		213776	12/12/2017	400.01	0.00	0.00	0.00	400.01	400.01
200492955	MAINT-TOOL BOX(JAMES TRUCK)	4/24/2018		215611	4/24/2018	249.99	0.00	0.00	0.00	249.99	249.99
200505030	RB4-REIMB 16GA GALV POST	7/10/2018		216717	7/10/2018	-5.06	0.00	0.00	0.00	-5.06	-5.06
200513940	RB1- TOOL BOX FOR NEW PICKUP	9/11/2018		217593	9/11/2018	364.98	0.00	0.00	0.00	364.98	364.98
14322 - TRACY SMITH SHERROD						500.00	0.00	0.00	0.00	500.00	500.00
M33515	CCLK-DYLAN HURSCHEL DYCUS	9/30/2017		213089	10/24/2017	500.00	0.00	0.00	0.00	500.00	500.00
4250 - TRANSAMERICA LIFE INS						1,036.75	0.00	0.00	0.00	1,036.75	1,036.75
2502627635	G#000012593/OCT17	11/14/2017		213390	11/14/2017	94.25	0.00	0.00	0.00	94.25	94.25
2502661453	#G000012593 NOV 2017	12/12/2017		213777	12/12/2017	94.25	0.00	0.00	0.00	94.25	94.25
2502695419	#G000012593 DEC 2017	1/9/2018		214114	1/9/2018	94.25	0.00	0.00	0.00	94.25	94.25
2502781224	#G000012593 FEB18	2/27/2018		214720	2/27/2018	94.25	0.00	0.00	0.00	94.25	94.25
2502982267	#G000012593/JUL18	8/7/2018		216935	8/7/2018	94.25	0.00	0.00	0.00	94.25	94.25
2503018456	TRNSAM #G000012593 9/2018	8/28/2018		217365	8/28/2018	94.25	0.00	0.00	0.00	94.25	94.25
3/21/18	#G000012593/MAR18	3/27/2018		215184	3/27/2018	94.25	0.00	0.00	0.00	94.25	94.25
APRIL 2018	#G000012593 APRIL 2018	5/2/2018		215654	5/2/2018	94.25	0.00	0.00	0.00	94.25	94.25
G000012593	TRANSAMERICA G000012593/JUN18	7/10/2018		216718	7/10/2018	94.25	0.00	0.00	0.00	94.25	94.25
JAN 2018	#G000012593 JAN 2018	2/13/2018		214575	2/13/2018	94.25	0.00	0.00	0.00	94.25	94.25
MAY 2018	PR-#G000012593 MAY 2018	6/12/2018		216334	6/12/2018	94.25	0.00	0.00	0.00	94.25	94.25
13094 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC						1,113.30	0.00	0.00	0.00	1,113.30	1,113.30
1/1/18	SOU-SVCS 12/1-12/31/17	1/9/2018	Y	214115	1/9/2018	110.00	0.00	0.00	0.00	110.00	110.00
12/01/17	SOU-ONLINE SEARCHES 11/1-11/30/17	12/21/2017	Y	213946	12/21/2017	110.00	0.00	0.00	0.00	110.00	110.00
2./1/18	SOU-ONLINE SEARCHES 1/1-1/31/18	2/13/2018	Y	214576	2/13/2018	110.30	0.00	0.00	0.00	110.30	110.30

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3/1/18	SOU-ONLINE SEARCHES 2/1-2/28/18	3/21/2018	Y	215069	3/21/2018	110.00	0.00	0.00	0.00	110.00	110.00
4/1/18	SOU-SVC 3/1-3/31/18	4/10/2018	Y	215385	4/10/2018	110.00	0.00	0.00	0.00	110.00	110.00
5/1/18	SOU-ONLINE SEARCHES 4/1-4/30/18	5/8/2018	Y	215829	5/8/2018	110.00	0.00	0.00	0.00	110.00	110.00
6/1/18	SOU-SVC 5/1/18-5/31/18	6/12/2018	Y	216335	6/12/2018	111.85	0.00	0.00	0.00	111.85	111.85
7/1/2018	SOU-SVC 6/1-6/30/18	7/24/2018	Y	216884	7/24/2018	110.25	0.00	0.00	0.00	110.25	110.25
8/1/18	SOU-SEARCHES/7/01-7/31/18	8/22/2018	Y	217225	8/22/2018	110.00	0.00	0.00	0.00	110.00	110.00
9/01/18	SOU-SEARCHES/AUG18	9/19/2018	Y	217626	9/19/2018	120.90	0.00	0.00	0.00	120.90	120.90
14444 - TRAVIS BUNTING						25.00	0.00	0.00	0.00	25.00	25.00
1/23/18	MAINT-REIMB JAILERS LIC EXAM	2/13/2018		217811	9/27/2018						25.00
1/23/18	MAINT-REIMB JAILERS LIC EXAM	2/13/2018		214577	9/25/2018						-25.00
1/23/18	MAINT-REIMB JAILERS LIC EXAM	2/13/2018		214577	2/13/2018	25.00	0.00	0.00	0.00	25.00	25.00
T.1532 - TRAVIS CO. CONST PCT#5						1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
22680	DCLK-KENNETH E. MCMILLIN ET AL	3/7/2018		214885	3/7/2018	230.00	0.00	0.00	0.00	230.00	230.00
40292/41675	DCLK-BCAD VS HENRY M BROWN/JB WHEELE6/12/2018			216336	6/12/2018	435.00	0.00	0.00	0.00	435.00	435.00
41473	DCLK-FRAZIER LAND & CATTLE CO. LTD, ET AL1/9/2018			214116	1/9/2018	70.00	0.00	0.00	0.00	70.00	70.00
41945	DCLK-BEVERLY S. BERRY	3/7/2018		214885	3/7/2018	145.00	0.00	0.00	0.00	145.00	145.00
43168	DCLK-WILLIAM FRED HOUSTON	3/7/2018		214885	3/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
44095 NOV17	DCLK-SVC FEES/JOSE S. MENDOZA	12/12/2017		213778	12/12/2017	300.00	0.00	0.00	0.00	300.00	300.00
44997	DCLK-AURELIO ADAME RUIZ ET AL	7/10/2018		216719	7/10/2018	150.00	0.00	0.00	0.00	150.00	150.00
47770	DCLK-ALLEN R. CAIN ET AL	7/10/2018		216719	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
48116	DCLK-PATTI JORDAN ET AL	7/10/2018		216719	7/10/2018	150.00	0.00	0.00	0.00	150.00	150.00
48142	DCLK-JIMMY SHAW ET AL	7/10/2018		216719	7/10/2018	75.00	0.00	0.00	0.00	75.00	75.00
T.1432 - TRAVIS CO. CONST. PCT#5						1,930.00	0.00	0.00	0.00	1,930.00	1,930.00
32645	DCLK-EDWIN W. INMAN ET AL	11/14/2017		213391	11/14/2017	65.00	0.00	0.00	0.00	65.00	65.00
35297	DCLK-DIANA L. JONES ET AL	4/24/2018		215612	4/24/2018	140.00	0.00	0.00	0.00	140.00	140.00
40034	DCLK-WELLS FARGO BANK NA	4/24/2018		215612	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
40483	DCLK-LORENA MARTINEZ ET AL	4/24/2018		215612	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
40606	DCLK-MARY GRACE HERRERA ET AL	11/14/2017		213391	11/14/2017	420.00	0.00	0.00	0.00	420.00	420.00
41619	DCLK-LORENZA ODEN ET AL	11/14/2017		213391	11/14/2017	70.00	0.00	0.00	0.00	70.00	70.00
41763	DCLK-ANDREW E. HOLLINGSHEAD ET AL	4/24/2018		215612	4/24/2018	145.00	0.00	0.00	0.00	145.00	145.00
41868	DCLK-DONALD L. JOHNSON ET AL	11/14/2017		213391	11/14/2017	290.00	0.00	0.00	0.00	290.00	290.00
43714	DCLK-PROSKE BRADE ET AL	11/14/2017		213391	11/14/2017	150.00	0.00	0.00	0.00	150.00	150.00
43943	DCLK-GEORGE F. PROSKE JR., ET AL	11/14/2017		213391	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
44012	DCLK-L.D. LONG ET AL	4/24/2018		215612	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
44631	DCLK-CLAIRE JACKOSKIE ET AL	4/24/2018		215612	4/24/2018	75.00	0.00	0.00	0.00	75.00	75.00
47905 APR18	DCLK-CS#47905/SANDY JONES/APR18	5/8/2018		215830	5/8/2018	75.00	0.00	0.00	0.00	75.00	75.00
CS#36476 AUG18	DCLK-CS#36476/CAROLL D. JONES ET AL/AUC#9/11/2018			217594	9/11/2018	210.00	0.00	0.00	0.00	210.00	210.00
1778 - TRAVIS COUNTY CLERK						4,390.00	0.00	0.00	0.00	4,390.00	4,390.00
17-001624	MH-KENNETH WAUSON C-1-MH-17-001624	9/30/2017		212849	10/10/2017	454.00	0.00	0.00	0.00	454.00	454.00
17-001636	MH-KENNETH WAUSON C-1-MH-17-001636	9/30/2017		212849	10/10/2017	429.00	0.00	0.00	0.00	429.00	429.00
17-001637	MH-CARL GAMMON C-1-MH-17-001637	9/30/2017		212849	10/10/2017	429.00	0.00	0.00	0.00	429.00	429.00
17-001648	MH-CARL GAMMON C-1-MH-17-001648	9/30/2017		212849	10/10/2017	429.00	0.00	0.00	0.00	429.00	429.00
17-001894	CCRT-C-1-MH-17-001894/WAUSON, K	11/14/2017		213392	11/14/2017	454.00	0.00	0.00	0.00	454.00	454.00

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17-002249	C-1-MH-17-00249 GILDON RODERICK	1/9/2018		214117	1/9/2018	454.00	0.00	0.00	0.00	454.00	454.00
18-000048	JP2-GEORGE HODGES	2/13/2018		214578	2/13/2018	454.00	0.00	0.00	0.00	454.00	454.00
18-000595	JSVC-MENTAL HEALTH/OLSBERG, THOMAS #4/24/2018	4/24/2018		215613	4/24/2018	429.00	0.00	0.00	0.00	429.00	429.00
18-001058	JSVC-C-1-MH-18-001058/MEL.GLICK	7/10/2018		216720	7/10/2018	429.00	0.00	0.00	0.00	429.00	429.00
C-1-MH-17-002027	CCRT-MENTAL HEALTH/G.BEVERSDORF	11/28/2017		213564	11/28/2017	429.00	0.00	0.00	0.00	429.00	429.00
14503 - TRAVIS COUNTY MEDICAL EXAMINER						72,500.00	0.00	0.00	0.00	72,500.00	72,500.00
3300001169	JP1-AUTOPSY 3/29/18	4/10/2018		215386	4/10/2018	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300001171	JP4-AUTOPSY 3/29/18	4/10/2018		215386	4/10/2018	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300001205	JP2-AUTOPSY/B.GRAHAM AP17-04934	4/10/2018		215386	4/10/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001243	JP4-AUTOPSY (3) 4/30/18	5/16/2018		215974	5/16/2018	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
3300001273	JP2-AUTOPSY (1) 4/30/18	5/16/2018		215974	5/16/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001356	JP2-AUTOPSY FEE/JUSTIN D BATTLES PA 18-06/12/2018	6/12/2018		216337	6/12/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001384	JP4-AUTOPSY/OSCAR RHEA PA-18-01291	6/26/2018		216504	6/26/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001411	JP2-AUTOPSY/T.VAIL, K.DIAZ, K.HOGSETT	7/24/2018		216885	7/24/2018	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
3300001489	JP4-AUTOPSY/P CHASTAIN , S JONES	8/28/2018		217366	8/28/2018	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300001522	JP2-KENNETH MATTHEW CURTIS PA18-031018/14/2018	8/14/2018		217174	8/14/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001538	JP3-AUTOPSY/D.KUNSHICK	8/14/2018		217174	8/14/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001563	JP4-AUTOPSY/DICKEY PELHAM,STEVEN MAYE9/25/2018	9/25/2018		217789	9/25/2018	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
3300001590	JP2-AUTOPSY (3) S.J, V.J., E.S.	9/11/2018		217595	9/11/2018	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
3300001626	JP3-AUTOPSY/CODY S. AMSTEAD PA18-0288(9/25/2018	9/25/2018		217789	9/25/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
14050 - TRAVIS COUNTY TREASURER						46,400.00	0.00	0.00	0.00	46,400.00	46,400.00
3300000708	JP2-STEVEN KYLE DAVIDSON	9/30/2017		212850	10/10/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000763	JP2-100028 LORI LUKER ; MICHAEL HAMPTON	9/30/2017		213393	11/14/2017	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300000785	JP1-100029 RUSSELL BOWMAN JR.	9/30/2017		213393	11/14/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000794	JP4-100031 HARRY LINDENMEYER	9/30/2017		213393	11/14/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000838	JP4-HENRY ALBERT KLAUS, JR PA17-03675	12/12/2017		213779	12/12/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000864	JP3-CINDY FLOREINE BRAUN PA-17-03852	12/12/2017		213779	12/12/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000877	JP1-AUTOPSY	12/12/2017		213779	12/12/2017	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300000883	JP2-DENA KOLB PA17-04514	12/12/2017		213779	12/12/2017	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300000978	JP2-J.HALBERT/G.ESCAMILLA	2/13/2018		214579	2/13/2018	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
3300001050	JP4-BRETT BROOKS PA17-05664	2/27/2018		214721	2/27/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001082	JP4-FERMIN RIOS-PADILLA PA17-04849	3/7/2018		214886	3/7/2018	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
3300001085	JP1-V.UVALLE/ V.FOWLER	3/7/2018		214886	3/7/2018	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
11417 - TRAVIS PEST AND SERVICES						4,005.00	0.00	0.00	0.00	4,005.00	4,005.00
6359	EM-HERBICIDE/PEST CONTROL TWRS	9/30/2017		213090	10/24/2017	935.00	0.00	0.00	0.00	935.00	935.00
6563	EM-TWR WEED CNTRL	2/13/2018		214580	2/13/2018	935.00	0.00	0.00	0.00	935.00	935.00
6814	EM-WEED CONTROL/TOWERS 1QTR 2018	5/16/2018		215975	5/16/2018	935.00	0.00	0.00	0.00	935.00	935.00
7001	EMC- WEED CONTROL AT 4 TOWER SITES	7/24/2018		216886	7/24/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
14159 - TRINITY COUNTY SHERIFF'S OFFICE						75.00	0.00	0.00	0.00	75.00	75.00
41147	DCLK-BCAD VS JUANITA M SMALL	6/12/2018		216338	6/12/2018	75.00	0.00	0.00	0.00	75.00	75.00
5959 - TRIPLE BLADE & STEEL, LLC						701.77	0.00	0.00	0.00	701.77	701.77
8432	RB1-SPINDLE REPAIR KIT/BLADES	11/14/2017		213394	11/14/2017	517.99	0.00	0.00	0.00	517.99	517.99

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8481	RB1-SEAL KIT FOR BOOMAXE	1/23/2018		214267	1/23/2018	72.10	0.00	0.00	0.00	72.10	72.10
8642	RB1-SPROCKET & CHAIN(BOOMAXE)	6/26/2018		216505	6/26/2018	111.68	0.00	0.00	0.00	111.68	111.68
T.1711 - TRIPLE C FEEDS						491.50	0.00	0.00	0.00	491.50	491.50
404540	RB4-WEED KILLER	12/12/2017		213780	12/12/2017	238.00	0.00	0.00	0.00	238.00	238.00
413762	RB1-WEED KILLER	5/16/2018		215976	5/16/2018	57.95	0.00	0.00	0.00	57.95	57.95
415587	AC-BUCKET RUBBER FLAT SIDE	7/10/2018		216721	7/10/2018	15.95	0.00	0.00	0.00	15.95	15.95
415589	AC-SW BREEDER CUBES	7/10/2018		216721	7/10/2018	9.75	0.00	0.00	0.00	9.75	9.75
418380	RB4-WEED KILLER	8/14/2018		217175	8/14/2018	169.85	0.00	0.00	0.00	169.85	169.85
12945 - TRUCK COUNTRY OUTFITTERS						4,874.00	0.00	0.00	0.00	4,874.00	4,874.00
10/18/17	RB4-GRILL GUARD/HDA RCK/TLBX/RNBRDS/F9/30/2017		Y	213091	10/24/2017	2,774.00	0.00	0.00	0.00	2,774.00	2,774.00
9/19/17	RB3-HEADACHE RACKS/TOOL BOXES TRK#32(9/30/2017		Y	212851	10/10/2017	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
T.2359 - TRUCK STUFF						410.00	0.00	0.00	0.00	410.00	410.00
21118	RB1-STEPS('2018 CHEVY)	8/28/2018		217367	8/28/2018	410.00	0.00	0.00	0.00	410.00	410.00
1678 - TX ASSOC FOR COURT ADMIN						1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
00490	DCRT-REG 10/2-10/5 CONF(J.BUNTING)	8/28/2018		217368	8/28/2018	350.00	0.00	0.00	0.00	350.00	350.00
00615	DCRT-REG 10/2-10/5 TACA CONF(L.BELL)	9/25/2018		217790	9/25/2018	375.00	0.00	0.00	0.00	375.00	375.00
10/19/17	DCRT-MEMBERSHIP DUES(JB)	11/14/2017		213395	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
9/7/17	DCRT-REG 10/30-11/2 CONF(JB)	10/10/2017		212852	10/10/2017	325.00	0.00	0.00	0.00	325.00	325.00
LISA BELL	DCRT-2018 MEMBERSHIP DUES(LB)	3/7/2018		214887	3/7/2018	35.00	0.00	0.00	0.00	35.00	35.00
3643 - TX LAW ENFORCEMENT RECORDS ASSOCIATION						100.00	0.00	0.00	0.00	100.00	100.00
EIN#752597772	SO-MEMBERSHIP DUES 10/2017-9/2018	2/27/2018		214722	2/27/2018	100.00	0.00	0.00	0.00	100.00	100.00
13292 - TXTAG						603.70	0.00	0.00	0.00	603.70	603.70
1/10/18 J-08	JAIL-TOLLS 2017 CHV VAN J-08 12/6/17-1/10,2/7/2018			13457	2/7/2018	46.81	0.00	0.00	0.00	46.81	46.81
1/11/18 FPA	FPA-TOLLS/2016 CHEV 12/7/17-1/11/18 2/7/2018			13457	2/7/2018	16.23	0.00	0.00	0.00	16.23	16.23
1/11/18 J-07	JAIL-TOLLS 2017 CHEV VAN 10/19/17-1/11/18 2/7/2018			13457	2/7/2018	143.17	0.00	0.00	0.00	143.17	143.17
1/16/18 RB2	RB2-TOLLS 2015 CHEV 12/12-1/16/18 2/7/2018			13457	2/7/2018	10.55	0.00	0.00	0.00	10.55	10.55
10/11/17 RB2	RB2-TOLL CHRGS 2015 CHVY 7/26/17 9/30/2017			213092	10/24/2017	19.95	0.00	0.00	0.00	19.95	19.95
10/13/17 DA	DA-TOLL CHGS 2016FORD FUSION 6/29-10/11/28/2017			213565	11/28/2017	11.53	0.00	0.00	0.00	11.53	11.53
10/14/17 RB2	RB2-TOLLS 94 DMPTRK 7/18-10/14/17 11/28/2017			213565	11/28/2017	44.41	0.00	0.00	0.00	44.41	44.41
10/19/17	VETRIDE-2016 DODGE 6/23/17 9/30/2017			213092	10/24/2017	6.83	0.00	0.00	0.00	6.83	6.83
12/12/17	JAIL-2017CHV VAN/TOLLS 10/10-10/12/17 12/21/2017			213947	12/21/2017	32.13	0.00	0.00	0.00	32.13	32.13
12/7/17 JAIL	JAIL-2017 CHVY VAN 352038823 12/12/2017			213781	12/12/2017	37.57	0.00	0.00	0.00	37.57	37.57
2/27/18	RB1-TOLLS CHGS/17 CHEV 2/20/18 3/21/2018			215070	3/21/2018	6.95	0.00	0.00	0.00	6.95	6.95
27921637	HATTF-2014 DODGE RAMM /8/05-8/10/18 9/11/2018			217596	9/11/2018	9.38	0.00	0.00	0.00	9.38	9.38
28166960	RB2- 2001 FORD 8/20/18 9/25/2018			217791	9/25/2018	5.94	0.00	0.00	0.00	5.94	5.94
28166960-R	RB2- 2001 FORD 8/20/18 9/25/2018			217791	9/25/2018	-5.94	0.00	0.00	0.00	-5.94	-5.94
354765705 10/30/17	JAIL-2017 CHEV VAN 9/26-10/30/17 11/14/2017			213396	11/14/2017	64.19	0.00	0.00	0.00	64.19	64.19
355386831 11/14/17	RB3-2016 CHEV 10/12-11/14/17 12/12/2017			213781	12/12/2017	8.20	0.00	0.00	0.00	8.20	8.20
4/16/18 JAIL	JAIL-2017 CHEV VAN 2/13-3/1/18 4/24/2018			215614	4/24/2018	16.29	0.00	0.00	0.00	16.29	16.29
4/16/18 RB2	RB2-2015 CHVY SLVERADO 3/26-3/29 4/24/2018			215614	4/24/2018	44.17	0.00	0.00	0.00	44.17	44.17
4/23/18	RB3-355386831 2016CHVY 3/8-4/12/18 5/2/2018			215655	5/2/2018	5.93	0.00	0.00	0.00	5.93	5.93
7/30/18 RB3	RB3-TOLLS/2016 CHEV 5/8-5/31/18 8/14/2018			217176	8/14/2018	8.32	0.00	0.00	0.00	8.32	8.32

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8/20/18 RB2	RB2-2016 CHEVY 6/20/18	8/28/2018		217369	8/28/2018	4.19	0.00	0.00	0.00	4.19	4.19
8/22/18 JAIL	JAIL-TEMPTAGS J10 -J12 5/30/18	8/28/2018		217369	8/28/2018	14.16	0.00	0.00	0.00	14.16	14.16
8/27/18	RB2 2002 STERLING UNIT#224/ 7/27/2017	9/5/2018		217390	9/5/2018	44.41	0.00	0.00	0.00	44.41	44.41
MAINT 2/8/18	MAINT-2011 CHEVY 2/26/18-4/1/18	4/18/2018		215422	4/18/2018	8.33	0.00	0.00	0.00	8.33	8.33
1798 - TXU ENERGY						917.44	0.00	0.00	0.00	917.44	917.44
054152192047	RB2-SVC 12/28/17-1/28/18	2/7/2018		13458	2/7/2018	78.61	0.00	0.00	0.00	78.61	78.61
054302248635	RB2-#900008604527 SVC 6/27-7/29/18	8/14/2018		217177	8/14/2018	82.10	0.00	0.00	0.00	82.10	82.10
054377255795	RB2-#900008604527 SVC 7/30/18-8/28/18	9/11/2018		217597	9/11/2018	83.69	0.00	0.00	0.00	83.69	83.69
054902102632	RB2-SVC 2/27-3/27/18	4/4/2018		215229	4/4/2018	68.39	0.00	0.00	0.00	68.39	68.39
055077066097	RB2-SVC 1/29-2/26/18	3/7/2018		214888	3/7/2018	71.80	0.00	0.00	0.00	71.80	71.80
055277006505	RB2-SVC 10/27-11/28/17	12/12/2017		213782	12/12/2017	75.46	0.00	0.00	0.00	75.46	75.46
055426939118	RB2-#131535948LG SVC 8/29-9/28/17	9/30/2017		212853	10/10/2017	78.12	0.00	0.00	0.00	78.12	78.12
055601968121	RB2-SVC 11/29-12/27/17	1/9/2018		214118	1/9/2018	83.85	0.00	0.00	0.00	83.85	83.85
055751899460	RB2-#131535948LG SVC 9/29-10/26/17	11/14/2017		213397	11/14/2017	66.65	0.00	0.00	0.00	66.65	66.65
056076890753	RB2-SVC 4/27/18-5/28/18	6/12/2018		216339	6/12/2018	78.98	0.00	0.00	0.00	78.98	78.98
056326610447	RB2-SVC 5/29-6/26/18	7/10/2018		216722	7/10/2018	74.98	0.00	0.00	0.00	74.98	74.98
056376305785	RB2-#900008604527 SVC 3/28-4/26/18	5/8/2018		215831	5/8/2018	74.81	0.00	0.00	0.00	74.81	74.81
14155 - TYLER BUSINESS FORMS						310.91	0.00	0.00	0.00	310.91	310.91
5628	NDEP- BLANK CHECKS	11/14/2017		213398	11/14/2017	310.91	0.00	0.00	0.00	310.91	310.91
14585 - TYLER NEELY						70.00	0.00	0.00	0.00	70.00	70.00
5/22/18	JAIL-FTO TRAINING 5/19/18	5/30/2018		216086	5/30/2018	70.00	0.00	0.00	0.00	70.00	70.00
14424 - TYLER ROCKAFELLOW						187.50	0.00	0.00	0.00	187.50	187.50
1/9/18	CCRT-JENNIFER JACKSON	1/23/2018		214268	1/23/2018	187.50	0.00	0.00	0.00	187.50	187.50
11947 - TYLER TECHNOLOGIES, INC						438,462.22	0.00	0.00	0.00	438,462.22	438,462.22
020-15737	IT-ANNUAL HOSTING 1/1/18-12/31/18	12/21/2017		213948	12/21/2017	202,947.00	0.00	0.00	0.00	202,947.00	202,947.00
025-198867	IT-SUPPORT SVC CAD 10/1/17-12/31/17	10/10/2017		212854	10/10/2017	2,010.52	0.00	0.00	0.00	2,010.52	2,010.52
025-207265	IT-NETWORK SUPP SVC 1/1/18-3/31/18	12/12/2017		213783	12/12/2017	2,111.05	0.00	0.00	0.00	2,111.05	2,111.05
025-210787A	SO-HRDWR INSTALL/NETMOTION/PRINTER	2/27/2018		214723	2/27/2018	29,390.00	0.00	0.00	0.00	29,390.00	29,390.00
025-211519A	SO-TRNG NOV 20, 2017 CLARK NETHERS	2/27/2018		214723	2/27/2018	250.00	0.00	0.00	0.00	250.00	250.00
025-211864	SO-LIC FEES JAN 16, 2018	2/27/2018		214723	2/27/2018	25,011.25	0.00	0.00	0.00	25,011.25	25,011.25
025-213076	SO-TRNG 1/3-1/5/18 TAD ELLIS	2/27/2018		214723	2/27/2018	2,501.55	0.00	0.00	0.00	2,501.55	2,501.55
025-213736	SO-TRNG/ TAD AELLIS 1/8/18	2/27/2018		214723	2/27/2018	306.90	0.00	0.00	0.00	306.90	306.90
025-214570	IT-SUPPORT SVC 4/1/18-6/30/18	3/7/2018		214889	3/7/2018	2,111.05	0.00	0.00	0.00	2,111.05	2,111.05
025-215540	SO-PUBLIC SFTY 2/5-2/9/18 TAD ELLIS	3/7/2018		214889	3/7/2018	5,354.05	0.00	0.00	0.00	5,354.05	5,354.05
025-215847	SO-HRDWR INSTALLATION	3/7/2018		214889	3/7/2018	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
025-215864	SO-SOFTWARE/PUBLIC SAFETY STE	3/21/2018		215071	3/21/2018	5,604.05	0.00	0.00	0.00	5,604.05	5,604.05
025-218494	SO-LICENSE FEES 911/CAD/RMS/PROP RM/PI9/25/2018	9/25/2018		217792	9/25/2018	60,027.00	0.00	0.00	0.00	60,027.00	60,027.00
025-223086	IT-SUPP SVC/ MAINT 7/1/18-9/30/18	6/12/2018		216340	6/12/2018	2,111.05	0.00	0.00	0.00	2,111.05	2,111.05
025-225490	JAIL-REG ODYSSEY CONF ONSITE 4/27/18	8/28/2018		217370	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00
025-229440	SO- LIC FEES 6/30/18	8/28/2018		217370	8/28/2018	15,006.75	0.00	0.00	0.00	15,006.75	15,006.75
025-229639	IT-SUBSCRIPT 4YR CONTRACT 2015-2019	8/14/2018		217178	8/14/2018	61,540.00	0.00	0.00	0.00	61,540.00	61,540.00
030-13854	SO-PAPER/REPORT MNGMT SYSTM	3/21/2018		215071	3/21/2018	380.00	0.00	0.00	0.00	380.00	380.00

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030-14272	SO-BRAZOS E-CITATION PRGM	6/12/2018		216340	6/12/2018	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
030-15459	SO-STANDARD TRAINING 6/30/18	8/28/2018		217370	8/28/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
045-215445	CATT-REG 3/27-3/29/18 ODYSSEY CONF(JM)/13/7/2018			214889	3/7/2018	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
10743 - U.S. DIAGNOSTICS						2,120.10	0.00	0.00	0.00	2,120.10	2,120.10
557428	DRUG-6-PANEL DIP DRG SCRNL/COLL CUPS	2/13/2018		214581	2/13/2018	1,214.18	0.00	0.00	0.00	1,214.18	1,214.18
568023	DRG-COLLECTION CUPS/DIP 6-PANEL	7/24/2018		216887	7/24/2018	905.92	0.00	0.00	0.00	905.92	905.92
14431 - U.S. MARSHALS SERVICE						58,870.00	0.00	0.00	0.00	58,870.00	58,870.00
1/29/2018	DASZ-TRNSFR TO FED SZ D.EDWARDS/G.SAN1/30/2018			DFT0000394	1/30/2018	58,870.00	0.00	0.00	0.00	58,870.00	58,870.00
4418 - U.S. POSTAL SERVICE						57,000.00	0.00	0.00	0.00	57,000.00	57,000.00
01/02/18	ND-COURTHOUSE POSTAGE	1/9/2018		214303	1/26/2018						10,000.00
01/02/18	ND-COURTHOUSE POSTAGE	1/9/2018		214119	1/9/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01/02/18	ND-COURTHOUSE POSTAGE	1/9/2018		214119	1/9/2018						-10,000.00
02/09/18	ND(MFA) POSTAGE	2/13/2018		214582	2/13/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
03/07/18	ND(CH) POSTAGE	3/21/2018		215072	3/21/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
08/31/18	ND(CH) POSTAGE	9/11/2018		217598	9/11/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
10/2/17	CH-POSTAGE MCHNE 15528631	9/30/2017		212855	10/10/2017	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3/17/17	ND(CH) POSTAGE	3/27/2018		215185	3/27/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
5/2/18	NDEP-COURTHOUSE POSTAGE	5/8/2018		215832	5/8/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
6/7/18	CH-POSTAGE MTR 15528631	6/12/2018		216341	6/12/2018	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
7/25/18	ND-COURTHOUSE POSTAGE	8/7/2018		216936	8/7/2018	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1724 - U.S. POSTMASTER, BURNET						5,606.30	0.00	0.00	0.00	5,606.30	5,606.30
1/3/18	DCLK-JURY SUMMONS BULK POSTAGE MARC1/9/2018			214120	1/9/2018	770.10	0.00	0.00	0.00	770.10	770.10
11/1/17	DCLK-JUROR BULK POSTAGE 11/14/17	11/14/2017		213399	11/14/2017	724.80	0.00	0.00	0.00	724.80	724.80
12/15/17	SO-ANNUAL BOX RENT #1249	12/21/2017		213949	12/21/2017	314.00	0.00	0.00	0.00	314.00	314.00
1759	JAIL-PO BOX 1759 RENTAL/12 MO	5/16/2018		215977	5/16/2018	338.00	0.00	0.00	0.00	338.00	338.00
3/1/18	DCLK-BULK PSTG JURY SUMMONS MAY-JUN :3/7/2018			214890	3/7/2018	870.20	0.00	0.00	0.00	870.20	870.20
4/26/18	DCLK-JURY SUMMONS POSTAGE JUL-AUG18	5/8/2018		215833	5/8/2018	824.40	0.00	0.00	0.00	824.40	824.40
7/2/18	DCLK-BULK POSTAGE SEP-OCT18	7/10/2018		216723	7/10/2018	824.40	0.00	0.00	0.00	824.40	824.40
8/31/18	DCLK-BULK POST/NOV-DEC18	9/11/2018		217599	9/11/2018	595.40	0.00	0.00	0.00	595.40	595.40
9/20/17	DCLK-POSTAGE PERMIT #60	10/10/2017		212856	10/10/2017	225.00	0.00	0.00	0.00	225.00	225.00
JAIL 9/12/18	JAIL-BOX#1098 12 MONTHS	9/19/2018		217627	9/19/2018	120.00	0.00	0.00	0.00	120.00	120.00
4997 - U.S. POSTMASTER, LLANO						461.71	0.00	0.00	0.00	461.71	461.71
1/3/18	DA-POSTAGE STAMPS	1/9/2018		214121	1/9/2018	371.71	0.00	0.00	0.00	371.71	371.71
BOX 725 ANNUAL RENT	DA-ANNUAL BOX RENT #725	7/24/2018		216888	7/24/2018	90.00	0.00	0.00	0.00	90.00	90.00
10067 - ULINE						532.30	0.00	0.00	0.00	532.30	532.30
89197467	MAINT-LARGE WHEEL CARTS	9/30/2017		212857	10/10/2017	532.30	0.00	0.00	0.00	532.30	532.30
1718 - UNIFIRST HOLDINGS, INC						28,028.87	0.00	0.00	0.00	28,028.87	28,028.87
822 1997530	RB1-UNIFORM/SHOP TWL	9/30/2017		212858	10/10/2017	87.77	0.00	0.00	0.00	87.77	87.77
822 1999768	CH/HBL-MAT/SCRPR	9/30/2017		212858	10/10/2017	35.60	0.00	0.00	0.00	35.60	35.60
822 1999769	B/ANNEX-MAT/SCRPR	9/30/2017		212858	10/10/2017	60.55	0.00	0.00	0.00	60.55	60.55
822 1999770	MFA-MAT/SCRPR	9/30/2017		212858	10/10/2017	19.65	0.00	0.00	0.00	19.65	19.65
822 1999771	MAINT-UNIFORMS	9/30/2017		212858	10/10/2017	68.67	0.00	0.00	0.00	68.67	68.67

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822 1999820	RB1-UNIFORM/SHOP TWL	9/30/2017		212858	10/10/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 1999821	RB3-UNIFORM/SHOP TWL	9/30/2017		212858	10/10/2017	152.37	0.00	0.00	0.00	152.37	152.37
822 2002015	CH/HBL-MAT/SCRPR	9/30/2017		212858	10/10/2017	35.60	0.00	0.00	0.00	35.60	35.60
822 2002016	B/ANNEX-MAT/SCRPR	9/30/2017		212858	10/10/2017	60.55	0.00	0.00	0.00	60.55	60.55
822 2002017	MFA-MAT/SCRPR	9/30/2017		212858	10/10/2017	19.65	0.00	0.00	0.00	19.65	19.65
822 2002018	MAINT-B/ANNX JANTRL SUPP	9/30/2017		212858	10/10/2017	57.10	0.00	0.00	0.00	57.10	57.10
822 2002019	MAINT-UNIFORMS	9/30/2017		212858	10/10/2017	68.67	0.00	0.00	0.00	68.67	68.67
822 2002068	RB1-UNIFORM/SHOP TWL	9/30/2017		213093	10/24/2017	99.42	0.00	0.00	0.00	99.42	99.42
822 2002069	RB3-UNIFORM/SHOP TWL/SUPP	9/30/2017		212858	10/10/2017	91.22	0.00	0.00	0.00	91.22	91.22
822 2002949	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	93.57	0.00	0.00	0.00	93.57	93.57
822 2009738	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	92.82	0.00	0.00	0.00	92.82	92.82
822 2012005	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	92.82	0.00	0.00	0.00	92.82	92.82
822 2013392	RB1-UNIFORMS/SHOP TWL	11/14/2017		213400	11/14/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2014302	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	107.47	0.00	0.00	0.00	107.47	107.47
822 2015678	RB1-UNIFORMS/SHOP TWL	11/14/2017		213400	11/14/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2015679	RB3-UNIFORM/SHOP TWL	11/14/2017		213400	11/14/2017	107.81	0.00	0.00	0.00	107.81	107.81
822 2016566	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	98.98	0.00	0.00	0.00	98.98	98.98
822 2017959	RB1-UNIFORM/SHOP TWL	11/28/2017		213566	11/28/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2017960	RB3-UNIFORM/SHOP TWL	11/28/2017		213566	11/28/2017	90.56	0.00	0.00	0.00	90.56	90.56
822 2018882	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	92.82	0.00	0.00	0.00	92.82	92.82
822 2020250	RB1-UNIFORMS/SHOP TWL	11/28/2017		213566	11/28/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2020251	RB3-UNIFORM/SHOP TWL	11/28/2017		213566	11/28/2017	90.56	0.00	0.00	0.00	90.56	90.56
822 2021160	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	92.82	0.00	0.00	0.00	92.82	92.82
822 2022531	CH/HBL-MAT/SCRPR	12/12/2017		213784	12/12/2017	35.60	0.00	0.00	0.00	35.60	35.60
822 2022532	N/ANNX-MAT/SCRPR	12/12/2017		213784	12/12/2017	60.55	0.00	0.00	0.00	60.55	60.55
822 2022533	MFA-MAT/SCRPR	12/12/2017		213784	12/12/2017	19.65	0.00	0.00	0.00	19.65	19.65
822 2022534	MAINT-UNIFORMS	12/12/2017		213784	12/12/2017	68.67	0.00	0.00	0.00	68.67	68.67
822 2022582	RB1-UNIFORMS/SHOP TWL	12/12/2017		213784	12/12/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2022583	RB3-UNIFORMS/SHOP TWL	12/12/2017		213784	12/12/2017	90.56	0.00	0.00	0.00	90.56	90.56
822 2023499	RB2-UNIFORM/SHOP TWL	12/12/2017		213784	12/12/2017	92.82	0.00	0.00	0.00	92.82	92.82
822 2024423	MAINT-JACKET TB	12/21/2017		213950	12/21/2017	39.81	0.00	0.00	0.00	39.81	39.81
822 2024894	CH/HBL-MAT/SCRPR	12/21/2017		213950	12/21/2017	35.60	0.00	0.00	0.00	35.60	35.60
822 2024895	B/ANNEX-MAT/SCRPR	12/21/2017		213950	12/21/2017	60.55	0.00	0.00	0.00	60.55	60.55
822 2024896	MFA-MAT/SCRPR	12/21/2017		213950	12/21/2017	19.65	0.00	0.00	0.00	19.65	19.65
822 2024897	B/ANNEX-MAINT SUP MOP/TWLS	12/21/2017		213950	12/21/2017	57.10	0.00	0.00	0.00	57.10	57.10
822 2024898	MAINT-UNIFORMS	12/21/2017		213950	12/21/2017	68.67	0.00	0.00	0.00	68.67	68.67
822 2024945	RB1-UNIFORMS/SHOP TWL	12/12/2017		213784	12/12/2017	88.17	0.00	0.00	0.00	88.17	88.17
822 2024946	RB3-UNIFORMS/SHOP TWL	12/12/2017		213784	12/12/2017	96.56	0.00	0.00	0.00	96.56	96.56
822 2025851	RB2-UNIFORMS/SUPP	12/21/2017		213950	12/21/2017	98.82	0.00	0.00	0.00	98.82	98.82
822 2027263	CH/HBL-MAT/SCRPR	12/21/2017		213950	12/21/2017	35.60	0.00	0.00	0.00	35.60	35.60
822 2027264	B/ANNEX-MAT/SCRPR	12/21/2017		213950	12/21/2017	60.55	0.00	0.00	0.00	60.55	60.55
822 2027265	MFA-MAT/SCRPR	12/21/2017		213950	12/21/2017	19.65	0.00	0.00	0.00	19.65	19.65
822 2027266	MAINT-UNIFORMS	12/21/2017		213950	12/21/2017	68.67	0.00	0.00	0.00	68.67	68.67
822 2027315	RB3-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	90.56	0.00	0.00	0.00	90.56	90.56

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822 2028213	RB2-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	92.82	0.00	0.00	0.00	92.82	92.82
822 2028268	MAINT-UNIFORM	1/9/2018		214122	1/9/2018	99.00	0.00	0.00	0.00	99.00	99.00
822 2028800	MAINT-UNIFORM	1/9/2018		214122	1/9/2018	99.00	0.00	0.00	0.00	99.00	99.00
822 2028801	MAINT-UNIFORM	1/9/2018		214122	1/9/2018	99.00	0.00	0.00	0.00	99.00	99.00
822 2029678	CH/HBL-MAT/SCRPR	1/9/2018		214122	1/9/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2029679	B/ANNEX-MAT/SCRPR	1/9/2018		214122	1/9/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2029680	MFA-MAT/SCRPR	1/9/2018		214122	1/9/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2029681	B/ANNEX-JANITRL SUPP	1/9/2018		214122	1/9/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2029682	MAINT-UNIFORM	1/9/2018		214122	1/9/2018	68.67	0.00	0.00	0.00	68.67	68.67
822 2029730	RB3-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2030617	RB2-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	92.82	0.00	0.00	0.00	92.82	92.82
822 2031984	CH-HBL-MAT/SCRPR	1/23/2018		214269	1/23/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2031985	B/ANNEX-MAT/SCRPR	1/23/2018		214269	1/23/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2031986	MFA-MAT/SCRPR	1/23/2018		214269	1/23/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2031987	MAINT-UNIFORMS	1/23/2018		214269	1/23/2018	68.67	0.00	0.00	0.00	68.67	68.67
822 2032034	RB1-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	88.17	0.00	0.00	0.00	88.17	88.17
822 2032035	RB3-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2032959	RB2-UNIFORM/SHOP TWL	1/9/2018		214122	1/9/2018	92.82	0.00	0.00	0.00	92.82	92.82
822 2034310	CH/HBL-MAT/SCRPR	1/23/2018		214269	1/23/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2034311	B/ANNEX-MAT/SCRPR	1/23/2018		214269	1/23/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2034312	MFA-MAT/SCRPR	1/23/2018		214269	1/23/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2034313	B/ANNEX-JANTRL SUPP	1/23/2018		214269	1/23/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2034314	MAINT-UNIFORMS	1/23/2018		214269	1/23/2018	68.67	0.00	0.00	0.00	68.67	68.67
822 2034360	RB1-UNIFORMS/SHOP TWL	1/23/2018		214269	1/23/2018	88.17	0.00	0.00	0.00	88.17	88.17
822 2034361	RB3-UNIFORMS/SHOP TWL	1/23/2018		214269	1/23/2018	96.56	0.00	0.00	0.00	96.56	96.56
822 2035273	RB2-UNIFORMS/SHOP TWL	1/23/2018		214269	1/23/2018	98.82	0.00	0.00	0.00	98.82	98.82
822 2036714	CH/HBL-MAT/SCRPR	1/23/2018		214269	1/23/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2036715	B/ANNEX-MAT/SCRPR	1/23/2018		214269	1/23/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2036716	MFA-MAT/SCRPR	1/23/2018		214269	1/23/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2036717	MAINT-UNIFORMS	1/23/2018		214269	1/23/2018	64.60	0.00	0.00	0.00	64.60	64.60
822 2036765	RB3-UNIFORMS/SHOP TWL	1/23/2018		214269	1/23/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2039081	CH/HBL-MAT/SCRPR	2/13/2018		214583	2/13/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2039082	B/ANNEX-MAT/SCRPR	2/13/2018		214583	2/13/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2039083	MFA-MAT/SCRPR	2/13/2018		214583	2/13/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2039084	B/ANNEX-MAT/SCRPR	2/13/2018		214583	2/13/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2039085	MAINT-UNIFORMS	2/13/2018		214583	2/13/2018	64.60	0.00	0.00	0.00	64.60	64.60
822 2039132	RB1-UNIFORMS/SHOP TWL	2/13/2018		214583	2/13/2018	96.17	0.00	0.00	0.00	96.17	96.17
822 2039133	RB3-UNIFORMS/SHOP TWL	2/13/2018		214583	2/13/2018	122.56	0.00	0.00	0.00	122.56	122.56
822 2041364	CH/HBL-MAT/SCRPR	2/13/2018		214583	2/13/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2041365	B/ANNEX-MAT/SCRPR	2/13/2018		214583	2/13/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2041366	MFA-MAT/SCRPR	2/13/2018		214583	2/13/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2041367	MAINT-UNIFORMS	2/13/2018		214583	2/13/2018	64.60	0.00	0.00	0.00	64.60	64.60
822 2041416	RB3-UNIFORMS/SHOP TWL	2/13/2018		214583	2/13/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2043687	CH/HBL-MAT/SCRPR	2/13/2018		214583	2/13/2018	35.60	0.00	0.00	0.00	35.60	35.60

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822 2043688	B/ANNEX-MAT/SCRPR	2/13/2018		214583	2/13/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2043689	MFA-MAT/SCRPR	2/13/2018		214583	2/13/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2043690	B/ANNEX-MAT/SCRPR	2/13/2018		214583	2/13/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2043691	MAINT-UNIFORMS	2/13/2018		214583	2/13/2018	64.60	0.00	0.00	0.00	64.60	64.60
822 2043738	RB1-UNIFORMS/SHOP TWL	2/13/2018		214583	2/13/2018	88.17	0.00	0.00	0.00	88.17	88.17
822 2043739	RB3-UNIFORMS/SHOP TWL	2/13/2018		214583	2/13/2018	96.56	0.00	0.00	0.00	96.56	96.56
822 2046008	CH/HBL-MAT/SCRPR	2/27/2018		214724	2/27/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2046009	B/ANNEX-MAT/SCRPR	2/27/2018		214724	2/27/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2046010	MFA-MAT/SCRPR	2/27/2018		214724	2/27/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2046011	MAINT-UNIFORMS	2/27/2018		214724	2/27/2018	64.60	0.00	0.00	0.00	64.60	64.60
822 2046059	RB3-UNIFORMS/SHOP TWL	2/27/2018		214724	2/27/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2046954	RB2-UNIFORMS/SHOP TWL	2/27/2018		214724	2/27/2018	92.82	0.00	0.00	0.00	92.82	92.82
822 2048358	RB3-UNIFORMS/SHOP SUPP	2/27/2018		214724	2/27/2018	90.56	0.00	0.00	0.00	90.56	90.56
822 2052915	CH/HBL-MAT/SCRPR	3/7/2018		214891	3/7/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2052916	B/ANNEX-MAT/SCRPR	3/7/2018		214891	3/7/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2052917	MFA-MAT/SCRPR	3/7/2018		214891	3/7/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2052918	B/ANNEX-JANITRL SUPP	3/7/2018		214891	3/7/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2052919	MAINT-UNIFORMS	3/7/2018		214891	3/7/2018	66.60	0.00	0.00	0.00	66.60	66.60
822 2052965	RB1-UNIFORMS/SHOP TWL	3/7/2018		214891	3/7/2018	90.17	0.00	0.00	0.00	90.17	90.17
822 2057503	CH/HBL-MAT/SCRPR	3/21/2018		215073	3/21/2018	35.60	0.00	0.00	0.00	35.60	35.60
822 2057504	B/ANNEX-MAT/SCRPR	3/21/2018		215073	3/21/2018	60.55	0.00	0.00	0.00	60.55	60.55
822 2057505	MFA-MAT/SCRPR	3/21/2018		215073	3/21/2018	19.65	0.00	0.00	0.00	19.65	19.65
822 2057506	B/ANNEX-MAINT SUPP/MOPS/TWLS	3/21/2018		215073	3/21/2018	57.10	0.00	0.00	0.00	57.10	57.10
822 2057552	RB1-UNIFORMS/SHOP TWL	3/21/2018		215073	3/21/2018	90.17	0.00	0.00	0.00	90.17	90.17
822 2091492	CH/HBL-MAT/SCRPR	7/10/2018		216724	7/10/2018	39.18	0.00	0.00	0.00	39.18	39.18
822 2103727	RB2-UNIFORMS/SHOP TWL	8/28/2018		217371	8/28/2018	108.03	0.00	0.00	0.00	108.03	108.03
822 2105103	RB1-UNIFORMS/SHOP TWL	8/28/2018		217371	8/28/2018	105.86	0.00	0.00	0.00	105.86	105.86
822 2106000	RB2-UNIFORMS/SHOP TWL	8/28/2018		217371	8/28/2018	108.83	0.00	0.00	0.00	108.83	108.83
822 2107322	CH/HBL-MAT/SCRPR	8/28/2018		217371	8/28/2018	39.18	0.00	0.00	0.00	39.18	39.18
822 2107323	B/ANNEX-MAT/SCRPR	8/28/2018		217371	8/28/2018	66.64	0.00	0.00	0.00	66.64	66.64
822 2107324	MFA-MAT/SCRPR	8/28/2018		217371	8/28/2018	21.64	0.00	0.00	0.00	21.64	21.64
822 2107325	B/ANNEX-MOP/SHOPTWL	8/28/2018		217371	8/28/2018	63.80	0.00	0.00	0.00	63.80	63.80
822 2107326	MAINT-UNIFORMS/SUPP	8/28/2018		217371	8/28/2018	57.06	0.00	0.00	0.00	57.06	57.06
822 2107367	RB1-UNIFORMS/SHOP TWL	8/28/2018		217371	8/28/2018	105.86	0.00	0.00	0.00	105.86	105.86
822 2107368	RB3-UNIFORM/SHOP TWLS	8/28/2018		217371	8/28/2018	97.12	0.00	0.00	0.00	97.12	97.12
822 2109583	CH/HBL-MAT/SCRPR	9/11/2018		217600	9/11/2018	39.18	0.00	0.00	0.00	39.18	39.18
822 2109584	B/ANNEX-MAT/SCRPR	9/11/2018		217600	9/11/2018	66.64	0.00	0.00	0.00	66.64	66.64
822 2109585	MFA-MAT/SCRPR	9/11/2018		217600	9/11/2018	21.64	0.00	0.00	0.00	21.64	21.64
822 2109586	MAINT-UNIFORM/SHOPTWLS	9/11/2018		217600	9/11/2018	61.57	0.00	0.00	0.00	61.57	61.57
822 2109628	RB3-UNIFORM/SHOPTWL	9/11/2018		217600	9/11/2018	90.52	0.00	0.00	0.00	90.52	90.52
822 2111862	CH/HBL-MAT/SCRPR	9/11/2018		217600	9/11/2018	39.18	0.00	0.00	0.00	39.18	39.18
822 2111863	B/ANNEX-MAT/SCRPR	9/11/2018		217600	9/11/2018	66.64	0.00	0.00	0.00	66.64	66.64
822 2111864	MFA-MAT/SCRPR	9/11/2018		217600	9/11/2018	21.64	0.00	0.00	0.00	21.64	21.64
822 2111865	B/ANNEX-MOP/TWLS	9/11/2018		217600	9/11/2018	63.80	0.00	0.00	0.00	63.80	63.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
822 2111866	MAINT-MOP/UNIFORMS	9/11/2018		217600	9/11/2018	61.57	0.00	0.00	0.00	61.57	61.57
822 2111908	RB3-UNIFORM/SHOPTWL	9/11/2018		217600	9/11/2018	90.52	0.00	0.00	0.00	90.52	90.52
822 2115035	RB2-UNIFORMS /SHOP TWLS	9/25/2018		217793	9/25/2018	108.03	0.00	0.00	0.00	108.03	108.03
822 2118601	RB3-UNIFORM/SHOP TWLS	9/25/2018		217793	9/25/2018	103.87	0.00	0.00	0.00	103.87	103.87
8222000709	RB2-UNIFORMS/TWLS 9/20/17	12/21/2017		213950	12/21/2017	92.82	0.00	0.00	0.00	92.82	92.82
8222004245	CH/HBL-MATS 10/2/17	10/10/2017		212858	10/10/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222004246	B/A-MATS 10/2/17	10/10/2017		212858	10/10/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222004247	MFA-MATS 10/2/17	10/10/2017		212858	10/10/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222004248	MAIN-UNIFORMS 10/2/17	10/10/2017		212858	10/10/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222004297	RB1-UNIFORMS/TWLS 10/02/17	10/24/2017		213093	10/24/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222004298	RB3-UNIFORMS/TWLS 10/2/17	10/24/2017		213093	10/24/2017	91.22	0.00	0.00	0.00	91.22	91.22
8222005203	RB2-UNIFORMS/TWLS 10/4/17	10/24/2017		213093	10/24/2017	92.42	0.00	0.00	0.00	92.42	92.42
8222006513	CH/HBL-MATS 10/9/17	11/14/2017		213400	11/14/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222006514	B/A-MATS 10/9/17	11/14/2017		213400	11/14/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222006515	MFA-MATS 10/9/17	11/14/2017		213400	11/14/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222006516	B/A-MOP/TWLS 10/9/17	11/14/2017		213400	11/14/2017	57.88	0.00	0.00	0.00	57.88	57.88
8222006517	MAINT-UNIFORMS/TWLS 10/9/17	11/14/2017		213400	11/14/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222006566	RB1-UNIFORMS/TWLS 10/9/17	10/24/2017		213093	10/24/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222006567	RB3-UNIFORMS/TWLS 10/9/17	10/24/2017		213093	10/24/2017	97.22	0.00	0.00	0.00	97.22	97.22
8222007453	RB2-UNIFORMS/TWLS 10/11/17	10/24/2017		213093	10/24/2017	114.82	0.00	0.00	0.00	114.82	114.82
8222008794	CH/HBL-MATS 10/16/17	11/14/2017		213400	11/14/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222008795	B/A-MATS 10/16/17	11/14/2017		213400	11/14/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222008796	MFA-MATS 10/16/17	11/14/2017		213400	11/14/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222008797	MAINT-UNIFORMS/TWLS 10/16/17	11/14/2017		213400	11/14/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222008846	RB1-UNIFORMS/TWLS 10/16/17	11/14/2017		213400	11/14/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222008847	RB3-UNIFORMS/TWLS 10/16/17	10/24/2017		213093	10/24/2017	131.81	0.00	0.00	0.00	131.81	131.81
82220102794	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222011065	CH/HBL-MATS 10/23/17	11/14/2017		213400	11/14/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222011066	B/A-MATS 10/23/17	11/14/2017		213400	11/14/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222011067	MFA-MATS 10/23/17	11/14/2017		213400	11/14/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222011068	B/A-MOP/TWLS 10/23/17	11/14/2017		213400	11/14/2017	57.10	0.00	0.00	0.00	57.10	57.10
8222011069	MAINT-UNIFORMS/TWL 10/23/17	11/14/2017		213400	11/14/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222011117	RB1-UNIFORMS/TWLS 10/23/17	11/14/2017		213400	11/14/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222011118	RB3-UNIFORMS/TWLS 10/23/17	11/14/2017		213400	11/14/2017	101.81	0.00	0.00	0.00	101.81	101.81
8222012887	MAINT-UNIFORM/JACKET/T.BUNTING 10/30,11/14/2017	11/14/2017		213400	11/14/2017	59.19	0.00	0.00	0.00	59.19	59.19
8222013340	CH/HBL-MATS 10/30/17	11/14/2017		213400	11/14/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222013341	B/A-MATS 10/30/17	11/14/2017		213400	11/14/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222013342	MFA-MATS 10/30/17	11/14/2017		213400	11/14/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222013343	MAINT-UNIFORMS 10/30/17	11/14/2017		213400	11/14/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222013393	RB3-UNIFORMS/TWLS 10/30/17	11/14/2017		213400	11/14/2017	91.31	0.00	0.00	0.00	91.31	91.31
8222015626	CH/HBL-MATS 11/6/17	11/28/2017		213566	11/28/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222015627	B/A-MATS 11/6/17	11/28/2017		213566	11/28/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222015628	MFA-MATS 11/6/17	11/28/2017		213566	11/28/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222015629	MAIN-WET MOP/TWLS 11/6/17	11/28/2017		213566	11/28/2017	57.10	0.00	0.00	0.00	57.10	57.10

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8222015630	MAINT-UNIFORMS11/6/17	11/28/2017		213566	11/28/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222017907	CH/HBL-MATS 11/13/17	11/28/2017		213566	11/28/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222017908	B/A-MATS 11/13/17	11/28/2017		213566	11/28/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222017909	MFA-MATS 11/13/17	11/28/2017		213566	11/28/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222017910	MAINT-UNIFORMS 11/13/17	11/28/2017		213566	11/28/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222020198	CH/HBL-MATS 11/20/17	11/28/2017		213566	11/28/2017	35.60	0.00	0.00	0.00	35.60	35.60
8222020199	B/A-MATS 11/20/17	11/28/2017		213566	11/28/2017	60.55	0.00	0.00	0.00	60.55	60.55
8222020200	MFA-MATS 11/20/17	11/28/2017		213566	11/28/2017	19.65	0.00	0.00	0.00	19.65	19.65
8222020201	B/A-WET MOPS/TWLS 11/20/17	11/28/2017		213566	11/28/2017	57.10	0.00	0.00	0.00	57.10	57.10
8222020202	MAINT-UNIFORMS 11/20/17	11/28/2017		213566	11/28/2017	68.67	0.00	0.00	0.00	68.67	68.67
8222026786	RB3-UNIFORMS/JUSTIN HOLIFIELD	4/10/2018		215387	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222026787	RB3-UNIFORMS/TERRY BONNETT	4/10/2018		215387	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222027314	RB1-UNIFORMS/TWLS 12/11/17	12/21/2017		213950	12/21/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222028774	RB3-UNIFORMS/TOM EDWARDS 12/18/17	4/10/2018		215387	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222028785	RB4-UNIFORMS/CHRIS LAMB	4/10/2018		215387	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222029729	RB1-UNIFORMS/TWLS 12/18/17	12/21/2017		213950	12/21/2017	88.17	0.00	0.00	0.00	88.17	88.17
8222029786	MAINT-JACKET/R.GUMBER	5/8/2018		215834	5/8/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222036764	RB1-UNIFORMS/ SHOP TWL/SUPP	4/24/2018		215615	4/24/2018	88.17	0.00	0.00	0.00	88.17	88.17
8222037691	RB2-TWLS/UNIFORMS 1/10/18	2/13/2018		214583	2/13/2018	92.82	0.00	0.00	0.00	92.82	92.82
8222040002	RB2-TWLS/UNIFORMS 1/17/18	2/13/2018		214583	2/13/2018	92.82	0.00	0.00	0.00	92.82	92.82
8222041415	RB1-UNIFORMS/ SHOP TWL/SUPP	4/24/2018		215615	4/24/2018	88.17	0.00	0.00	0.00	88.17	88.17
8222042307	RB2-TWLS/UNIFORMS 1.24.18	2/13/2018		214583	2/13/2018	92.82	0.00	0.00	0.00	92.82	92.82
8222044606	RB2-TWLS/UNIFORMS 1.31.18	2/13/2018		214583	2/13/2018	98.82	0.00	0.00	0.00	98.82	98.82
8222046058	RB1-TWLS/UNIFORMS 2.5.18	2/13/2018		214583	2/13/2018	88.17	0.00	0.00	0.00	88.17	88.17
8222048306	CH/HBL-MATS 2/12/18	2/27/2018		214724	2/27/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222048307	B/A-MATS 2/12/18	2/27/2018		214724	2/27/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222048308	MFA-MATS 2/12/18	2/27/2018		214724	2/27/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222048309	B/A-MOPS/TWLS 2/12/18	2/27/2018		214724	2/27/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222048310	MAINT-MOP/UNIFORMS 2/12/18	2/27/2018		214724	2/27/2018	66.60	0.00	0.00	0.00	66.60	66.60
8222048357	MAINT-MFA SVC CALL/ANNUAL 2/9/18	3/7/2018		214891	3/7/2018	90.17	0.00	0.00	0.00	90.17	90.17
8222049263	RB2-UNIFORMS/TWLS 2/14/18	3/21/2018		215073	3/21/2018	107.32	0.00	0.00	0.00	107.32	107.32
8222050615	CH/HBL-MATS 2/19/18	3/7/2018		214891	3/7/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222050616	B/A-MATS 2/19/18	3/7/2018		214891	3/7/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222050617	MFA-MATS 2/19/18	3/7/2018		214891	3/7/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222050618	MAINT-UNIFORMS 2/19/18	3/7/2018		214891	3/7/2018	66.60	0.00	0.00	0.00	66.60	66.60
8222050665	RB1-UNIFORMS/TWLS 2/19/18	3/7/2018		214891	3/7/2018	90.17	0.00	0.00	0.00	90.17	90.17
8222050666	RB3-UNIFORMS/TWLS 2/19/18	3/21/2018		215073	3/21/2018	90.56	0.00	0.00	0.00	90.56	90.56
8222051574	RB2-UNIFORMS/TWLS 2/21/18	3/21/2018		215073	3/21/2018	92.82	0.00	0.00	0.00	92.82	92.82
8222052966	RB3-UNIFORMS/TWLS 2/26/18	3/21/2018		215073	3/21/2018	95.38	0.00	0.00	0.00	95.38	95.38
8222053643	RB2-UNIFORMS/CLIP/MAT/WIPES/MOP 2/28/5/16/2018			215978	5/16/2018	98.82	0.00	0.00	0.00	98.82	98.82
8222055215	CH/HBL-MAT/SCRPR	4/24/2018		215615	4/24/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222055216	N.ANNEX-MAT/SCRPR	4/24/2018		215615	4/24/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222055217	MFA-MAT/SCRPR	4/24/2018		215615	4/24/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222055218	MAINT-UNIFORMS/SUPP	4/24/2018		215615	4/24/2018	66.60	0.00	0.00	0.00	66.60	66.60

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8222055264	RB1-WIPERS/WET MOP/DFFE CRG/UNIFORMS	5/16/2018		215978	5/16/2018	90.17	0.00	0.00	0.00	90.17	90.17
8222055265	RB3-UNIFORMS/TWLS	3/27/2018		215186	3/27/2018	78.13	0.00	0.00	0.00	78.13	78.13
8222056158	RB2-UNIFORMS/SHOP TWL/SUPP	4/24/2018		215615	4/24/2018	92.82	0.00	0.00	0.00	92.82	92.82
8222057507	MAINT-UNIFORMS/TWLS	3/27/2018		215186	3/27/2018	345.45	0.00	0.00	0.00	345.45	345.45
8222057553	RB3-UNIFORMS/TWLS	3/27/2018		215186	3/27/2018	78.13	0.00	0.00	0.00	78.13	78.13
8222058040	RB1-JACKET/PANCHO PARKER	4/10/2018		215387	4/10/2018	68.78	0.00	0.00	0.00	68.78	68.78
8222058041	RB1-JACKET/BUDDY PONCIK	4/10/2018		215387	4/10/2018	62.38	0.00	0.00	0.00	62.38	62.38
8222058042	RB1-JACKET/T.J. BAILEY	4/10/2018		215387	4/10/2018	62.38	0.00	0.00	0.00	62.38	62.38
8222058043	RB1-JACKET/D. STUBLEFIELD	4/10/2018		215387	4/10/2018	68.78	0.00	0.00	0.00	68.78	68.78
8222058044	RB1-JACKET/G. MURPHY	4/10/2018		215387	4/10/2018	68.78	0.00	0.00	0.00	68.78	68.78
8222058045	RB1-JACKET/J. LUTHER 3/19/18	4/10/2018		215387	4/10/2018	62.38	0.00	0.00	0.00	62.38	62.38
8222058046	RB1-UNIFORMS/G. WHITWORTH	4/10/2018		215387	4/10/2018	68.78	0.00	0.00	0.00	68.78	68.78
8222058457	RB2-UNIFORM/SHOP TWL	4/24/2018		215615	4/24/2018	104.07	0.00	0.00	0.00	104.07	104.07
8222059772	CH/HBL-MATS/SCRAPERS 3/19/18	3/27/2018		215186	3/27/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222059773	B/A-MATS/SCRAPERS 3/19/18	3/27/2018		215186	3/27/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222059774	MFA-MATS/SCRAPER	3/27/2018		215186	3/27/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222059775	MAINT-UNIFORMS/TWLS 3/19/18	3/27/2018		215186	3/27/2018	66.60	0.00	0.00	0.00	66.60	66.60
8222059821	RB1-UNIFORMS/TWLS 3/19/18	4/10/2018		215387	4/10/2018	131.42	0.00	0.00	0.00	131.42	131.42
8222059822	RB3-UNIFORMS/TWLS 3/19/18	4/10/2018		215387	4/10/2018	78.13	0.00	0.00	0.00	78.13	78.13
8222060738	RB2-UNIFORM/SHOP TWL	4/24/2018		215615	4/24/2018	136.07	0.00	0.00	0.00	136.07	136.07
8222062107	CH/HBL-MATS 3/26/18	4/24/2018		215615	4/24/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222062108	N/A-MATS 3/26/18	4/24/2018		215615	4/24/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222062109	MFA-MATS 3/26/18	4/24/2018		215615	4/24/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222062110	N/A-MOPS/TWLS 3/26/18	4/24/2018		215615	4/24/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222062111	MAINT-UNIFORMS/TWLS 3/26/18	4/24/2018		215615	4/24/2018	66.60	0.00	0.00	0.00	66.60	66.60
8222062156	RB1-UNIFORMS/TWLS 3/26/18	4/10/2018		215387	4/10/2018	90.17	0.00	0.00	0.00	90.17	90.17
8222062157	RB3-UNIFORMS/TWLS 3/26/18	4/10/2018		215387	4/10/2018	84.13	0.00	0.00	0.00	84.13	84.13
8222063030	RB2-UNIFORM/SHOP TWL/SUPP	4/24/2018		215615	4/24/2018	102.53	0.00	0.00	0.00	102.53	102.53
8222064407	CH/HBL-MATS 4/2/18	4/24/2018		215615	4/24/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222064408	N/A-MATS 4/2/18	4/24/2018		215615	4/24/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222064409	MFA-MATS 4/2/18	4/24/2018		215615	4/24/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222064410	MAINT-UNIFORMS/TWLS 4/2/18	4/24/2018		215615	4/24/2018	137.44	0.00	0.00	0.00	137.44	137.44
8222064455	RB1-UNIFORMS/TWLS 4/2/18	4/24/2018		215615	4/24/2018	93.79	0.00	0.00	0.00	93.79	93.79
8222064456	RB3-UNIFORMS/TWLS 4/2/18	4/24/2018		215615	4/24/2018	81.25	0.00	0.00	0.00	81.25	81.25
8222065349	RB2-UNIFORM/SHOP TWL/SUPP	4/24/2018		215615	4/24/2018	96.53	0.00	0.00	0.00	96.53	96.53
8222066683	CH/HBL-MATS/SCRAPER 4/9/18	5/8/2018		215834	5/8/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222066684	B/A-MATS/SCRAPER 4/9/18	5/8/2018		215834	5/8/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222066685	MFA-MAT/SCRAPER 4/9/18	5/8/2018		215834	5/8/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222066686	MAINT-MOPS/TWLS 4/9/18	5/8/2018		215834	5/8/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222066687	MAINT-UNIFORMS/TWLS 4/9/18	5/8/2018		215834	5/8/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222066732	RB1-UNIFORM/SHOP TWL	4/24/2018		215615	4/24/2018	123.40	0.00	0.00	0.00	123.40	123.40
8222066733	RB3-WIPERS/UNIFORMS	6/12/2018		216342	6/12/2018	81.25	0.00	0.00	0.00	81.25	81.25
8222067598	RB2-MAT/WIPERS/DRY MOP/UNIFORMS	6/12/2018		216342	6/12/2018	110.98	0.00	0.00	0.00	110.98	110.98
8222068938	CH/HBL-MATS 4/16/18	5/8/2018		215834	5/8/2018	35.60	0.00	0.00	0.00	35.60	35.60

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8222068939	B/A-MATS/SCRIP 4/16/18	5/8/2018		215834	5/8/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222068940	MFA-MATS 4/16/18	5/8/2018		215834	5/8/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222068941	MAINT-UNIFORMS/TWLS 4/16/18	5/8/2018		215834	5/8/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222068987	RB1-UNIFORMS/TWLS 4/16/18	5/8/2018		215834	5/8/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222068988	RB3-UNIFORMS/TWLS 4/16/18	5/8/2018		215834	5/8/2018	78.37	0.00	0.00	0.00	78.37	78.37
8222069892	RB2-UNIFORMS/TWLS 4/18/18	5/8/2018		215834	5/8/2018	121.73	0.00	0.00	0.00	121.73	121.73
8222071216	CH/HBL-MATS 4/23/18	5/8/2018		215834	5/8/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222071217	B/A-MATS 4/23/18	5/8/2018		215834	5/8/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222071218	MFA-MATS 4/23/18	5/8/2018		215834	5/8/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222071219	B/A-MOPS/TWLS 4/23/18	5/8/2018		215834	5/8/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222071220	MAINT-UNIFORMS/TWLS 4/23/18	5/4/2018		215834	5/8/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222071262	RB1-UNIFORMS/TWLS 4/23/18	5/8/2018		215834	5/8/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222071263	RB3-UNIFORMS/TWLS 4/23/18	5/8/2018		215834	5/8/2018	83.97	0.00	0.00	0.00	83.97	83.97
8222072137	RB2-BOWL CLIP/MAT 3X5/WIPERS/DRY MOP	6/26/2018		216506	6/26/2018	223.83	0.00	0.00	0.00	223.83	223.83
8222073439	CH/HBL-MATS/SCRAPER 4/30/18	5/8/2018		215834	5/8/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222073440	B/A-MATS/SCRAPER 4/30/18	5/8/2018		215834	5/8/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222073441	MFA-MATS/SCRAPER 4/30/18	5/8/2018		215834	5/8/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222073442	MAINT-UNIFORMS/TWLS 4/30/18	5/8/2018		215834	5/8/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222073485	RB1-WIPERS/WET MOP/DEFE CHG/UNIFORMS	5/16/2018		215978	5/16/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222073486	RB3-UNIFORMS/TWLS 4/30/18	5/8/2018		215834	5/8/2018	127.36	0.00	0.00	0.00	127.36	127.36
8222074378	RB2-MAT/WIPERS/MOP/UNIFORMS	5/16/2018		215978	5/16/2018	85.21	0.00	0.00	0.00	85.21	85.21
8222075689	CH/HBL-MATS 5/7/18	5/30/2018		216087	5/30/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222075690	B/A-MATS 5/7/18	5/30/2018		216087	5/30/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222075691	MFA-MATS 5/7/18	5/30/2018		216087	5/30/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222075692	B/A-MOPS/TWLS 5/7/18	5/30/2018		216087	5/30/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222075693	MAINT-UNIFORMS/MOP 5/7/18	5/30/2018		216087	5/30/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222075735	RB1-WIPERS/WET MOP/DEFE CRG/UNIFORMS	5/16/2018		215978	5/16/2018	131.70	0.00	0.00	0.00	131.70	131.70
8222075736	RB3-WIPERS/DEFE CHG/UNIFORMS	5/16/2018		215978	5/16/2018	68.33	0.00	0.00	0.00	68.33	68.33
8222076604	RB2-MAT 3X5/WIPERS/DRY MOP/UNIFORMS	6/26/2018		216506	6/26/2018	83.61	0.00	0.00	0.00	83.61	83.61
8222077928	CH/HBL-MATS 5/14/18	5/30/2018		216087	5/30/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222077929	B/A-MATS 5/14/18	5/30/2018		216087	5/30/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222077930	MFA-MATS 5/14/18	5/30/2018		216087	5/30/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222077931	MAINT-UNIFORMS/MOP 5/14/18	5/30/2018		216087	5/30/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222077975	RB1-UNIFORMS /TWLS 5/14/18	5/30/2018		216087	5/30/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222077976	RB3-UNIFORMS/TWLS 5/14/18	5/30/2018		216087	5/30/2018	242.13	0.00	0.00	0.00	242.13	242.13
8222078865	RB2-SUPRMAX/MINI ROLL/TOWLS/WIPERS	6/26/2018		216506	6/26/2018	84.41	0.00	0.00	0.00	84.41	84.41
8222080184	CH/HBL-MAT 3X5 (17), 4X6 (4), 3X10 (1)	6/26/2018		216506	6/26/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222080185	BANNEX-MAT 3X5 (8),4X6 (8), 3X10 (12)	6/26/2018		216506	6/26/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222080186	MFA-MAT 4X6 SCRAPER/MAT 3X5 U1ST	6/26/2018		216506	6/26/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222080187	BANNEX-WET MOP/TOWELS/REPLACE	6/26/2018		216506	6/26/2018	57.10	0.00	0.00	0.00	57.10	57.10
8222080188	MAINT-WET MOP/UNIFORMS	6/26/2018		216506	6/26/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222080230	RB1-WIPERS/WET MOP/UNIFORMS	6/12/2018		216342	6/12/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222080231	RB3-BOWL CLIP/WIPERS/UNIFORMS	6/12/2018		216342	6/12/2018	74.33	0.00	0.00	0.00	74.33	74.33
8222081112	RB2-BOWL CLIP/MAT/WIPERS/DRY MOP/UNI	6/26/2018		216506	6/26/2018	89.61	0.00	0.00	0.00	89.61	89.61

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8222082430	CH/HBL-3X5 SCRAPER/U1ST,4X6 SCRAPER/U1	6/12/2018		216342	6/12/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222082431	BA-MAT 3X5 SCRAPER,4X6 SCRAPER,3X10 U1	6/12/2018		216342	6/12/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222082432	MFA-MAT 4X6 SCRAPER/3X5 U1ST GREAT I	6/12/2018		216342	6/12/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222082433	MAINT-WET MOP/UNIFORMS	6/12/2018		216342	6/12/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222082476	RB1-WIPERS/WET MOP/UNIFORMS	6/12/2018		216342	6/12/2018	94.10	0.00	0.00	0.00	94.10	94.10
8222082477	RB3-WIPERS/UNIFORMS	6/12/2018		216342	6/12/2018	67.93	0.00	0.00	0.00	67.93	67.93
8222083392	RB2-MAT/WIPERS/DRY MOP/UNIFORMS	6/26/2018		216506	6/26/2018	86.81	0.00	0.00	0.00	86.81	86.81
8222084724	CH/HBL-MAT 3X5 (17), 4X6 (4), 3X10 (1)	6/26/2018		216506	6/26/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222084725	BANNEX-MAT 3X5 (8), 4X6 (7), 3X10 (12)	6/26/2018		216506	6/26/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222084726	MFA-MAT 4X6 (11)	6/26/2018		216506	6/26/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222084727	BANNEX-WET MOP/TOWELS	6/26/2018		216506	6/26/2018	56.30	0.00	0.00	0.00	56.30	56.30
8222084728	MAINT-WET MOP/UNIFORMS	6/26/2018		216506	6/26/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222084770	RB1-WIPERS/WET MOP/UNIFORMS	6/12/2018		216342	6/12/2018	123.40	0.00	0.00	0.00	123.40	123.40
8222084771	RB3-UNIFORMS/TWLS 6/4/18	6/26/2018		216506	6/26/2018	95.02	0.00	0.00	0.00	95.02	95.02
8222085647	RB2-UNIFORMS/TWLS 6/6/18	7/10/2018		216724	7/10/2018	83.61	0.00	0.00	0.00	83.61	83.61
8222086968	CH/HBL-MAT 3X5 (17), 4X6 (4), 3X10 (1)	6/26/2018		216506	6/26/2018	35.60	0.00	0.00	0.00	35.60	35.60
8222086969	BANNEX-MAT 3X5 (8), 4X6 (7), 3X10 (12)	6/26/2018		216506	6/26/2018	60.55	0.00	0.00	0.00	60.55	60.55
8222086970	MFA-MAT 4X6 SCRAPER, MAT 3X5 U1ST	6/26/2018		216506	6/26/2018	19.65	0.00	0.00	0.00	19.65	19.65
8222086971	MAINT-WET MOP/UNIFORMS	6/26/2018		216506	6/26/2018	75.29	0.00	0.00	0.00	75.29	75.29
8222087014	RB1-WIPERS/WET MOP/UNIFORMS	6/26/2018		216506	6/26/2018	94.50	0.00	0.00	0.00	94.50	94.50
8222087015	RB3-UNIFORMS/TWLS 6/11/18	6/26/2018		216506	6/26/2018	80.57	0.00	0.00	0.00	80.57	80.57
822208788	RB3-UNIFORMS/JIMMY HIBLER 12/18/17	4/10/2018		215387	4/10/2018	99.00	0.00	0.00	0.00	99.00	99.00
8222087915	RB2-UNIFORMS/TWLS 6/13/18	7/10/2018		216724	7/10/2018	241.53	0.00	0.00	0.00	241.53	241.53
8222089226	CH/HBL-MAT/SCRAPER 6/18/18	7/10/2018		216724	7/10/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222089227	B/A-MAT/SCRAPER 6/18/18	7/10/2018		216724	7/10/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222089228	MFA-MATS/SCRAPER 6/18/18	7/10/2018		216724	7/10/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222089229	B/A-MOP/TWLS 6/18/18	7/10/2018		216724	7/10/2018	63.80	0.00	0.00	0.00	63.80	63.80
8222089230	MAINT-UNIFORMS/MOP 6/18/18	7/10/2018		216724	7/10/2018	83.12	0.00	0.00	0.00	83.12	83.12
8222089270	RB1-UNIFORMS/TWLS 6/18/18	7/10/2018		216724	7/10/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222089271	RB3-UNIFORMS/TWLS 6/18/18	7/10/2018		216724	7/10/2018	83.70	0.00	0.00	0.00	83.70	83.70
8222090171	RB2-UNIFORMS/TWLS 6/20/18	7/10/2018		216724	7/10/2018	114.63	0.00	0.00	0.00	114.63	114.63
8222091493	B/ANNEX-MAT/SCRPR	7/10/2018		216724	7/10/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222091494	MFA-MAT/SCRPR	7/10/2018		216724	7/10/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222091495	MAINT-UNIFORMS/WET MOP/BAG	7/10/2018		216724	7/10/2018	62.16	0.00	0.00	0.00	62.16	62.16
8222091536	RB1-UNIFORMS/SHOP TWL	7/10/2018		216724	7/10/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222091537	RB3-UNIFORMS/TWLS 6/25/18	7/10/2018		216724	7/10/2018	90.52	0.00	0.00	0.00	90.52	90.52
8222092432	RB2-UNIFORMS/TWLS 6/27/18	7/10/2018		216724	7/10/2018	108.03	0.00	0.00	0.00	108.03	108.03
8222093741	CH/HBL-MAT/SCRPR	8/14/2018		217179	8/14/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222093742	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222093743	MFA-MAT/SCRPR	8/14/2018		217179	8/14/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222093744	B/ANNEX-JANTRL SUPP	8/14/2018		217179	8/14/2018	63.80	0.00	0.00	0.00	63.80	63.80
8222093745	MAINT-UNIFORMS/SUPP	8/14/2018		217179	8/14/2018	62.16	0.00	0.00	0.00	62.16	62.16
8222093786	RB1-UNIFORMS/TWLS 7/2/18	7/24/2018		216889	7/24/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222093787	RB3-UNIFORMS/TWLS 7/2/18	7/24/2018		216889	7/24/2018	90.52	0.00	0.00	0.00	90.52	90.52

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8222094673	RB2-UNIFORMS/TWLS 7/4/18	7/24/2018		216889	7/24/2018	108.03	0.00	0.00	0.00	108.03	108.03
8222096004	CH/HBL-MAT/SCRPR	8/14/2018		217179	8/14/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222096005	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222096006	MFA-MAT/SCRPR	8/14/2018		217179	8/14/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222096007	MAINT-UNIFORMS/SUPP	8/14/2018		217179	8/14/2018	62.16	0.00	0.00	0.00	62.16	62.16
8222096049	RB3-UNIFORMS/TWLS 7/9/18	7/24/2018		216889	7/24/2018	90.52	0.00	0.00	0.00	90.52	90.52
8222096946	RB2-UNIFORMS/SHOP TWL	8/14/2018		217179	8/14/2018	108.03	0.00	0.00	0.00	108.03	108.03
8222098302	RB1-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	159.06	0.00	0.00	0.00	159.06	159.06
8222098303	RB3-UNIFORMS/SHOP TWL	8/14/2018		217179	8/14/2018	273.12	0.00	0.00	0.00	273.12	273.12
8222099179	RB2-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	149.41	0.00	0.00	0.00	149.41	149.41
8222100506	CH/HBL-MAT/SCRPR	8/14/2018		217179	8/14/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222100507	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222100508	MFA-MAT/SCRPR	8/14/2018		217179	8/14/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222100509	MAINT-UNIFORMS/SUPP	8/14/2018		217179	8/14/2018	58.86	0.00	0.00	0.00	58.86	58.86
8222100550	RB1-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222100551	RB3-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	90.52	0.00	0.00	0.00	90.52	90.52
8222101457	RB2-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	108.03	0.00	0.00	0.00	108.03	108.03
8222102793	CH/HBL-MAT/SCRPR	8/14/2018		217179	8/14/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222102795	MFA-MAT/SCRPR	8/14/2018		217179	8/14/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222102796	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	71.30	0.00	0.00	0.00	71.30	71.30
8222102797	MAINT-UNIFORMS/SUPP	8/14/2018		217179	8/14/2018	58.86	0.00	0.00	0.00	58.86	58.86
8222102838	RB1-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222102839	RB3-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	93.22	0.00	0.00	0.00	93.22	93.22
8222105058	CH/HBL-MAT/SCRPR	8/14/2018		217179	8/14/2018	39.18	0.00	0.00	0.00	39.18	39.18
8222105059	B/ANNEX-MAT/SCRPR	8/14/2018		217179	8/14/2018	66.64	0.00	0.00	0.00	66.64	66.64
8222105060	MFA-MAT/SCRPR	8/14/2018		217179	8/14/2018	21.64	0.00	0.00	0.00	21.64	21.64
8222105061	MAINT-UNIFORMS	8/14/2018		217179	8/14/2018	57.06	0.00	0.00	0.00	57.06	57.06
8222105104	RB3-UNIFORM/SHOP TWL	8/14/2018		217179	8/14/2018	103.07	0.00	0.00	0.00	103.07	103.07
8222108259	RB2-TWLS/UNIFORMS 8/15/18	9/11/2018		217600	9/11/2018	114.63	0.00	0.00	0.00	114.63	114.63
822-2109627	RB1-TWLS/UNIFORMS 8/20/18	8/28/2018		217371	8/28/2018	157.25	0.00	0.00	0.00	157.25	157.25
8222110530	RB2-TWLS/UNIFORMS 8/22/18	9/11/2018		217600	9/11/2018	108.03	0.00	0.00	0.00	108.03	108.03
8222111907	RB2-TWLS/UNIFORMS 8/27/18	9/11/2018		217600	9/11/2018	106.66	0.00	0.00	0.00	106.66	106.66
8222112781	RB2-TWLS/UNIFORMS 8/29/18	9/11/2018		217600	9/11/2018	109.63	0.00	0.00	0.00	109.63	109.63
8222114142	RB3-TWLS/UNIFORMS 9/3/18	9/11/2018		217600	9/11/2018	90.52	0.00	0.00	0.00	90.52	90.52
8222116392	RB1-TWLS/UNIFORMS 9/10/18	9/25/2018		217793	9/25/2018	105.86	0.00	0.00	0.00	105.86	105.86
8222116393	RB3-UNIFORMS/SHOP TWLS	9/25/2018		217793	9/25/2018	97.12	0.00	0.00	0.00	97.12	97.12
12276 - UNITED RENTALS (NORTH AMERICA), INC.						1,961.81	0.00	0.00	0.00	1,961.81	1,961.81
152111552-002	HMT-RENT LIFT(CHRISTMAS DECORATIONS)	12/12/2017		213786	12/12/2017	1,961.81	0.00	0.00	0.00	1,961.81	1,961.81
10987 - US BANK NA fbo BURNET COUNTY						1,187,770.00	0.00	0.00	0.00	1,187,770.00	1,187,770.00
1144127	TN2015-DS INT 9/1/18	7/24/2018		216890	7/24/2018	287,685.00	0.00	0.00	0.00	287,685.00	287,685.00
50673212	DS-ADMINISTRATIVE FEES 7/1/18-6/30/19	8/14/2018		217183	8/14/2018	400.00	0.00	0.00	0.00	400.00	400.00
861014	TN2015-JAIL P&I MARCH 2018	1/23/2018		214271	1/23/2018	899,685.00	0.00	0.00	0.00	899,685.00	899,685.00

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7446 - US DEPT OF EDUCATION						1,668.59	0.00	0.00	0.00	1,668.59	1,668.59
INV0000315	1021275880-RIVERA, CHRISTA	10/6/2017		212653	10/6/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000351	1021275880-RIVERA, CHRISTA	10/20/2017		212875	10/20/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000380	1021275880-RIVERA, CHRISTA	11/3/2017		213114	11/3/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000403	1021275880-RIVERA, CHRISTA	11/17/2017		213425	11/17/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000451	1021275880-RIVERA, CHRISTA	12/1/2017		213583	12/1/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000549	1021275880-RIVERA, CHRISTA	12/15/2017		213807	12/15/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000570	1021275880-RIVERA, CHRISTA	12/29/2017		213812	12/29/2017	151.69	0.00	0.00	0.00	151.69	151.69
INV0000591	1021275880-RIVERA, CHRISTA	1/12/2018		214132	1/12/2018	151.69	0.00	0.00	0.00	151.69	151.69
INV0000625	1021275880-RIVERA, CHRISTA	1/26/2018		214301	1/26/2018	151.69	0.00	0.00	0.00	151.69	151.69
INV0000646	1021275880-RIVERA, CHRISTA	2/9/2018		214308	2/9/2018	151.69	0.00	0.00	0.00	151.69	151.69
INV0000667	1021275880-RIVERA, CHRISTA	2/23/2018		214602	2/23/2018	151.69	0.00	0.00	0.00	151.69	151.69
12638 - US FOODS, INC						99,380.91	0.00	0.00	0.00	99,380.91	99,380.91
3015227	JAIL-FOOD ITEMS	12/12/2017		213787	12/12/2017	1,890.10	0.00	0.00	0.00	1,890.10	1,890.10
3065471	JAIL-FOOD ITEMS	6/12/2018		216344	6/12/2018	1,846.46	0.00	0.00	0.00	1,846.46	1,846.46
3145423	JAIL-FOOD ITEMS	1/9/2018		214124	1/9/2018	2,894.61	0.00	0.00	0.00	2,894.61	2,894.61
3196765	JAIL-FOOD ITEMS	6/12/2018		216344	6/12/2018	1,970.55	0.00	0.00	0.00	1,970.55	1,970.55
3279353	JAIL-FOOD ITEMS	1/9/2018		214124	1/9/2018	2,426.61	0.00	0.00	0.00	2,426.61	2,426.61
3323328	JAIL-FOOD ITEMS	6/12/2018		216344	6/12/2018	1,898.83	0.00	0.00	0.00	1,898.83	1,898.83
3410250	JAIL-FOOD ITEMS	1/9/2018		214124	1/9/2018	3,945.77	0.00	0.00	0.00	3,945.77	3,945.77
3439684	JAIL-FOOD ITEMS	6/12/2018		216344	6/12/2018	2,678.36	0.00	0.00	0.00	2,678.36	2,678.36
3573426	JAIL-FOOD ITEMS	7/10/2018		216726	7/10/2018	1,464.81	0.00	0.00	0.00	1,464.81	1,464.81
3618836	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	280.80	0.00	0.00	0.00	280.80	280.80
3618837	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	2,022.81	0.00	0.00	0.00	2,022.81	2,022.81
3701597	JAIL-FOOD ITEMS	7/10/2018		216726	7/10/2018	1,544.14	0.00	0.00	0.00	1,544.14	1,544.14
3747177	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	1,201.54	0.00	0.00	0.00	1,201.54	1,201.54
3832945	JAIL-FOOD ITEMS	7/10/2018		216726	7/10/2018	2,473.36	0.00	0.00	0.00	2,473.36	2,473.36
3867264	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	128.35	0.00	0.00	0.00	128.35	128.35
3875631	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	2,409.19	0.00	0.00	0.00	2,409.19	2,409.19
3920616	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	559.37	0.00	0.00	0.00	559.37	559.37
3961121	JAIL-FOOD ITEMS	7/10/2018		216726	7/10/2018	1,861.68	0.00	0.00	0.00	1,861.68	1,861.68
4001834	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	822.12	0.00	0.00	0.00	822.12	822.12
4085778	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	2,195.11	0.00	0.00	0.00	2,195.11	2,195.11
4128246	JAIL-FOOD ITEMS	2/13/2018		214586	2/13/2018	1,074.99	0.00	0.00	0.00	1,074.99	1,074.99
4208404	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	1,221.65	0.00	0.00	0.00	1,221.65	1,221.65
4259510	JAIL-FOOD ITEMS	3/21/2018		215074	3/21/2018	1,111.37	0.00	0.00	0.00	1,111.37	1,111.37
4327711	JAIL-FOOD ITEMS	9/30/2017		212860	10/10/2017	2,357.40	0.00	0.00	0.00	2,357.40	2,357.40
4336327	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	1,771.89	0.00	0.00	0.00	1,771.89	1,771.89
4389080	JAIL-FOOD ITEMS	3/21/2018		215074	3/21/2018	883.06	0.00	0.00	0.00	883.06	883.06
4465037	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	1,807.60	0.00	0.00	0.00	1,807.60	1,807.60
4468494	JAIL-FOOD ITEMS	9/30/2017		212860	10/10/2017	1,329.06	0.00	0.00	0.00	1,329.06	1,329.06
4519380	JAIL-FOOD ITEMS	3/21/2018		215074	3/21/2018	2,156.65	0.00	0.00	0.00	2,156.65	2,156.65
4592953	JAIL-FOOD ITEMS JULY '18	8/14/2018		217184	8/14/2018	1,827.67	0.00	0.00	0.00	1,827.67	1,827.67
4599691	JAIL-FOOD ITEMS	9/30/2017		212860	10/10/2017	1,762.10	0.00	0.00	0.00	1,762.10	1,762.10

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4645957	JAIL-FOOD ITEMS	3/21/2018		215074	3/21/2018	2,477.48	0.00	0.00	0.00	2,477.48	2,477.48
4720654	JAIL-FOOD ITEMS AUG '18	9/11/2018		217602	9/11/2018	2,417.53	0.00	0.00	0.00	2,417.53	2,417.53
4740427	JAIL-FOOD ITEMS	9/30/2017		212860	10/10/2017	2,101.15	0.00	0.00	0.00	2,101.15	2,101.15
4748939	JAIL-KITCHEN SUPP	9/30/2017		213095	10/24/2017	40.00	0.00	0.00	0.00	40.00	40.00
4853806	JAIL-FOOD ITEMS AUG '18	9/11/2018		217602	9/11/2018	2,454.92	0.00	0.00	0.00	2,454.92	2,454.92
4872830	JAIL-FOOD ITEMS	11/14/2017		213403	11/14/2017	1,822.65	0.00	0.00	0.00	1,822.65	1,822.65
4913355	JAIL-FOOD ITEMS	4/10/2018		215389	4/10/2018	810.48	0.00	0.00	0.00	810.48	810.48
4983721	JAIL-FOOD ITEMS AUG '18	9/11/2018		217602	9/11/2018	3,284.09	0.00	0.00	0.00	3,284.09	3,284.09
5006082	JAIL-FOOD ITEMS	11/14/2017		213403	11/14/2017	2,489.14	0.00	0.00	0.00	2,489.14	2,489.14
5044234	JAIL-FOOD ITEMS	4/10/2018		215389	4/10/2018	2,066.11	0.00	0.00	0.00	2,066.11	2,066.11
5117068	JAIL-FOOD ITEMS AUG '18	9/11/2018		217602	9/11/2018	1,629.51	0.00	0.00	0.00	1,629.51	1,629.51
5138996	JAIL-FOOD ITEMS	11/14/2017		213403	11/14/2017	1,484.43	0.00	0.00	0.00	1,484.43	1,484.43
5166507	JAIL-FOOD ITEMS AUG '18	9/11/2018		217602	9/11/2018	20.88	0.00	0.00	0.00	20.88	20.88
5179245	JAIL-FOOD ITEMS	4/10/2018		215389	4/10/2018	634.39	0.00	0.00	0.00	634.39	634.39
5243984	JAIL-FOOD ITEMS SEP '18	9/25/2018		217794	9/25/2018	3,125.55	0.00	0.00	0.00	3,125.55	3,125.55
5275757	JAIL-FOOD ITEMS	11/14/2017		213403	11/14/2017	2,160.74	0.00	0.00	0.00	2,160.74	2,160.74
5304594	JAIL-FOOD ITEMS	5/8/2018		215837	5/8/2018	1,567.43	0.00	0.00	0.00	1,567.43	1,567.43
5384503	JAIL-FOOD ITEMS SEP '18	9/25/2018		217794	9/25/2018	1,457.86	0.00	0.00	0.00	1,457.86	1,457.86
5406028	JAIL-FOOD ITEMS	11/14/2017		213403	11/14/2017	1,886.67	0.00	0.00	0.00	1,886.67	1,886.67
5435376	JAIL-FOOD ITEMS	5/8/2018		215837	5/8/2018	1,240.98	0.00	0.00	0.00	1,240.98	1,240.98
5539834	JAIL-FOOD ITEMS	12/12/2017		213787	12/12/2017	1,854.83	0.00	0.00	0.00	1,854.83	1,854.83
5568054	JAIL-FOOD ITEMS	5/8/2018		215837	5/8/2018	1,840.29	0.00	0.00	0.00	1,840.29	1,840.29
5675496	JAIL-FOOD ITEMS	12/12/2017		213787	12/12/2017	1,558.79	0.00	0.00	0.00	1,558.79	1,558.79
5697676	JAIL-FOOD ITEMS	5/8/2018		215837	5/8/2018	1,486.69	0.00	0.00	0.00	1,486.69	1,486.69
5813421	JAIL-FOOD ITEMS	12/12/2017		213787	12/12/2017	1,976.04	0.00	0.00	0.00	1,976.04	1,976.04
5828008	JAIL-FOOD ITEMS	6/12/2018		216344	6/12/2018	1,691.15	0.00	0.00	0.00	1,691.15	1,691.15
5974859	JAIL-CUP, FM 8 Z WHT/CREDIT 9/3/18	9/11/2018		217602	9/11/2018	-16.88	0.00	0.00	0.00	-16.88	-16.88
13577 - US OXO, LLC						1,965.30	0.00	0.00	0.00	1,965.30	1,965.30
6763	RB4-OXYGEN/ACTYL LEASE 2/19/18-2/18/19	2/27/2018		214725	2/27/2018	180.00	0.00	0.00	0.00	180.00	180.00
77393	RB4-REP CUT TORCH, REGULATORS, W HELM	11/14/2017		213404	11/14/2017	461.50	0.00	0.00	0.00	461.50	461.50
78589	RB4-WELDING SUPPLIES	12/21/2017		213952	12/21/2017	180.90	0.00	0.00	0.00	180.90	180.90
78623	RB4-- OXYGEN AND HOSES	12/21/2017		213952	12/21/2017	57.10	0.00	0.00	0.00	57.10	57.10
81089	RB4-OXYGEN, MIXED GAS, WELDING RODS	4/10/2018		215390	4/10/2018	134.00	0.00	0.00	0.00	134.00	134.00
82928	RB4-WELDING FACE SHIELD & HEAD GEAR	6/12/2018		216345	6/12/2018	61.80	0.00	0.00	0.00	61.80	61.80
84660	RB4-REPAIR WELDING MACHINE	8/28/2018		217373	8/28/2018	350.00	0.00	0.00	0.00	350.00	350.00
9033	RB4-OXYGEN/ACTYL LEASE 9/09-9/10/18	9/25/2018		217795	9/25/2018	540.00	0.00	0.00	0.00	540.00	540.00
14032 - USAA CASUALTY INSURANCE CO.						114.20	0.00	0.00	0.00	114.20	114.20
8/7/18	CCLK-RESTI/CS# M32124/JUL18	8/14/2018		217185	8/14/2018	19.04	0.00	0.00	0.00	19.04	19.04
CS#M32124 AUG18	CCLK-CS#M32124/MARGARET L. LATRONICA,	9/11/2018		217603	9/11/2018	20.69	0.00	0.00	0.00	20.69	20.69
M32124 4/26/18	CCLK-MARGARET LEE LATRONICA 4/26/18	5/16/2018		215979	5/16/2018	19.03	0.00	0.00	0.00	19.03	19.03
M32124 6/6/18	CCLK-MARGARET L LATRONICA 5/4/18	6/12/2018		216346	6/12/2018	19.03	0.00	0.00	0.00	19.03	19.03
M32124 7/2/18	CCLK-MARGARET LEE LATRONICA	7/10/2018		216727	7/10/2018	19.03	0.00	0.00	0.00	19.03	19.03
M32124 MAR18	CCLK-MARGARET L. LATRONICA/MAR18	4/24/2018		215618	4/24/2018	17.38	0.00	0.00	0.00	17.38	17.38

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3913 - UTILITY TRAILER SALES						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
UTS171487	MAINT- UTILITY TRAILER 16 FT	2/13/2018		214587	2/13/2018	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
UTS176536	MAINT-16' TOP HAT LDT TRAILER	7/10/2018		216728	7/10/2018	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
13617 - UTMB CORRECTIONAL MANAGED CARE						1,191,501.79	0.00	0.00	0.00	1,191,501.79	1,191,501.79
BURNET-ON-1810A	UNDERPMT MAY18 INVO000842 MAY/JUNE16	6/12/2018	Y	216347	6/12/2018	9,637.92	0.00	0.00	0.00	9,637.92	9,637.92
BURNET-RX-1810	JAIL-PERSCRPTIONS 5/1-5/31/18	7/24/2018	Y	216891	7/24/2018	3,426.30	0.00	0.00	0.00	3,426.30	3,426.30
BURNET-RX-1811	JAIL-PERSCRPTIONS JUNE 2018	7/24/2018	Y	216891	7/24/2018	6,046.30	0.00	0.00	0.00	6,046.30	6,046.30
DM0000002	MTHLY JAIL HEALTH SER/ JULY 18	7/24/2018	Y	216891	7/24/2018	99,719.17	0.00	0.00	0.00	99,719.17	99,719.17
DM0000003	MTHLY JAIL HEALTH SER/ AUG 18	8/27/2018	Y	217374	8/28/2018	99,719.17	0.00	0.00	0.00	99,719.17	99,719.17
DM0000004	MTHLY JAIL HEALTH SER/ SEPT 18	9/27/2018	Y	217796	9/25/2018	99,719.17	0.00	0.00	0.00	99,719.17	99,719.17
INV0000328	MTHLY JAIL HEALTH SER/ OCTOBER 17	10/24/2017	Y	213096	10/24/2017	83,512.00	0.00	0.00	0.00	83,512.00	83,512.00
INV0000424	MTHLY JAIL HEALTH SER/ NOV 17	11/27/2017	Y	213568	11/28/2017	101,325.49	0.00	0.00	0.00	101,325.49	101,325.49
INV0000460	MTHLY JAIL HEALTH SER/DEC 17	12/27/2017	Y	213788	12/12/2017	101,325.49	0.00	0.00	0.00	101,325.49	101,325.49
INV0000601	MTHLY JAIL HEALTH SER/ JAN 18	1/27/2018	Y	214295	1/23/2018	101,325.49	0.00	0.00	0.00	101,325.49	101,325.49
INV0000676	MTHLY JAIL HEALTH SER/ FEB 18	2/27/2018	Y	214726	2/27/2018	101,325.49	0.00	0.00	0.00	101,325.49	101,325.49
INV0000729	MTHLY JAIL HEALTH SER/ MARCH 18	3/27/2018	Y	215187	3/27/2018	99,719.17	0.00	0.00	0.00	99,719.17	99,719.17
INV0000810	MTHLY JAIL HEALTH SER/ APRIL 18	4/27/2018	Y	215619	4/24/2018	94,900.21	0.00	0.00	0.00	94,900.21	94,900.21
INV0000842	MTHLY JAIL HEALTH SER/ MAY 18	5/27/2018	Y	215980	5/16/2018	94,900.21	0.00	0.00	0.00	94,900.21	94,900.21
INV0000897	MTHLY JAIL HEALTH SER/ JUNE 18	6/27/2018	Y	216347	6/12/2018	94,900.21	0.00	0.00	0.00	94,900.21	94,900.21
13691 - VANA & VANA LAW FIRM PLLC						9,232.50	0.00	0.00	0.00	9,232.50	9,232.50
41265 11/3/17	JSVC-(JMG) 10/16-17/17	11/28/2017	Y	213569	11/28/2017	60.00	0.00	0.00	0.00	60.00	60.00
41265 6/29/18	JSVC-(JMG) 4/17-6/4/18	8/14/2018	Y	217186	8/14/2018	615.00	0.00	0.00	0.00	615.00	615.00
41349 12/5/17	JSVC-CPS/A.M.J. 12/5/17	4/24/2018	Y	215620	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
44001A 11/3/17	JSVC-(AG)(DS) 10/12-17/17	11/28/2017	Y	213569	11/28/2017	45.00	0.00	0.00	0.00	45.00	45.00
44030 11/3/17	JSVC-(JLS) 10/17/17	11/28/2017	Y	213569	11/28/2017	37.50	0.00	0.00	0.00	37.50	37.50
44030 9/29/17	JSVC-(JLS) 9/20/17	9/30/2017	Y	213405	11/14/2017	52.50	0.00	0.00	0.00	52.50	52.50
45094 11/3/17	JSVC-ALLEN/SNYDER 10/4/17	11/28/2017	Y	213569	11/28/2017	97.50	0.00	0.00	0.00	97.50	97.50
45094 9/29/17	JSVC-ALLEN/SNYDER 8/15-9/29/17	9/30/2017	Y	213405	11/14/2017	240.00	0.00	0.00	0.00	240.00	240.00
45099 11/3/17	JSVC-(JG)(TG)(GG) 10/16-17/17	11/28/2017	Y	213569	11/28/2017	75.00	0.00	0.00	0.00	75.00	75.00
45099 9/29/17	JSVC-(JG)(TG)(GG) 8/15/17	9/30/2017	Y	213405	11/14/2017	52.50	0.00	0.00	0.00	52.50	52.50
45278 11/27/17	JSVC-CPS/P.S. & D.B. 11/27/17	4/25/2018	Y	215620	4/24/2018	7.50	0.00	0.00	0.00	7.50	7.50
45278 11/3/17	JSVC-(PS)(DB) 10/17/17	11/28/2017	Y	213569	11/28/2017	67.50	0.00	0.00	0.00	67.50	67.50
45278 9/29/17	JSVC-(PS)(DB) 8/1-9/21/17	9/30/2017	Y	213405	11/14/2017	990.00	0.00	0.00	0.00	990.00	990.00
45323 9/29/17	JSVC-(HD)(CD) 8/1-9/5/17	9/30/2017	Y	213405	11/14/2017	210.00	0.00	0.00	0.00	210.00	210.00
45770 9/29/17	JSVC-(MF)(CF)(PF) 8/15/17	9/30/2017	Y	213405	11/14/2017	52.50	0.00	0.00	0.00	52.50	52.50
45777 9/29/17	JSVC-(JE) 8/15/17	9/30/2017	Y	213405	11/14/2017	52.50	0.00	0.00	0.00	52.50	52.50
45920 11/3/17	JSVC-(PJS) 10/4-12/17	11/28/2017	Y	213569	11/28/2017	270.00	0.00	0.00	0.00	270.00	270.00
45920 9/29/17	JSVC-(PS) 8/1-9/27/17	9/30/2017	Y	213405	11/14/2017	757.50	0.00	0.00	0.00	757.50	757.50
46039 11/3/17	JSVC-(ES)(AL) 10/12-17/17	11/28/2017	Y	213569	11/28/2017	502.50	0.00	0.00	0.00	502.50	502.50
46039 9/29/17	JSVC-(ES)(AL) 9/5/17	9/30/2017	Y	213405	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
46147 6/29/18	JSVC-RODARTE/FLORES 1/24-2/6/18	8/14/2018	Y	217186	8/14/2018	142.50	0.00	0.00	0.00	142.50	142.50
46147 9/29/17	JSVC-(MRF)(AR) 8/10-15/17	9/30/2017	Y	213405	11/14/2017	60.00	0.00	0.00	0.00	60.00	60.00
46525 10/2/17	JSVC-(JS) 9/5-9/29/17	9/30/2017	Y	213405	11/14/2017	187.50	0.00	0.00	0.00	187.50	187.50

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46525 11/3/17	JSVC-(JS) 10/5/17	11/28/2017	Y	213569	11/28/2017	15.00	0.00	0.00	0.00	15.00	15.00
46525 6/29/18	JSVC-(JS) 1/23-2/28/18	8/14/2018	Y	217186	8/14/2018	52.50	0.00	0.00	0.00	52.50	52.50
46541 6/29/18	JSVC-(MG)(GG) 2/6/18	8/14/2018	Y	217186	8/14/2018	75.00	0.00	0.00	0.00	75.00	75.00
46541 9/29/17	JSVC-(MG)(GG) 9/5/17	9/30/2017	Y	213405	11/14/2017	75.00	0.00	0.00	0.00	75.00	75.00
46551 11/3/17	JSVC-(MH)(MB)(MB) 10/2-10/12/17	11/28/2017	Y	213569	11/28/2017	375.00	0.00	0.00	0.00	375.00	375.00
46551 6/29/18	JSVC-HEWELL/BADGER 1/22-6/4/18	8/14/2018	Y	217186	8/14/2018	900.00	0.00	0.00	0.00	900.00	900.00
46551 9/29/17	JSVC-(MH)(MB)(MB) 8/1-9/29/17	9/30/2017	Y	213405	11/14/2017	780.00	0.00	0.00	0.00	780.00	780.00
46741 11/3/17	JSVC-(HP) 10/17/17	11/28/2017	Y	213569	11/28/2017	67.50	0.00	0.00	0.00	67.50	67.50
47426	JSVC-TRISTEN TSCHIRHART 5/3/18	5/16/2018	Y	215981	5/16/2018	425.00	0.00	0.00	0.00	425.00	425.00
47445	JSVC-ASHLEY WEYLAND 3/14/18	3/27/2018	Y	215188	3/27/2018	675.00	0.00	0.00	0.00	675.00	675.00
M31491	CCLK-DYLAN LONG	7/24/2018	Y	216892	7/24/2018	125.00	0.00	0.00	0.00	125.00	125.00
M33052 4/11/18	CCRT-TRISTEN TSCHIRHART 4/11/18	5/8/2018	Y	215838	5/8/2018	125.00	0.00	0.00	0.00	125.00	125.00
M33463,M33944	CCRT-STELLA HERNANDEZ/ 8/22/18	8/28/2018	Y	217375	8/28/2018	125.00	0.00	0.00	0.00	125.00	125.00
M33686/33971/72	CCRT-STAREN LONGORIA	11/14/2017	Y	213405	11/14/2017	300.00	0.00	0.00	0.00	300.00	300.00
M34337 4/11/18	CCRT-TRISTEN TSCHIRHART 4/11/18	5/8/2018	Y	215838	5/8/2018	125.00	0.00	0.00	0.00	125.00	125.00
M34338 4/11/18	CCRT-TRISTEN TSCHIRHART 4/11/18	5/8/2018	Y	215838	5/8/2018	125.00	0.00	0.00	0.00	125.00	125.00
SPECIAL 9.25.17	CCRT-SPECIAL PROSC./ZULLY MARQUEZ 9/25/30/2017		Y	213405	11/14/2017	210.00	0.00	0.00	0.00	210.00	210.00
13551 - VERIZON WIRELESS						25,252.84	0.00	0.00	0.00	25,252.84	25,252.84
9792093697	SO-WRLSS SVC 8/4-9/3/17	12/12/2017		213789	12/12/2017	1,736.50	0.00	0.00	0.00	1,736.50	1,736.50
9792093697 GRANTS	SO-WRLSS SVC 8/4-9/3/17	12/12/2017		213789	12/12/2017	37.99	0.00	0.00	0.00	37.99	37.99
9793854337	SO-WRLSS SVC 9/4-10/3/17	12/12/2017		213789	12/12/2017	1,633.61	0.00	0.00	0.00	1,633.61	1,633.61
9793854337 GRANTS	SO-WRLSS SVC 9/4-10/3/17	12/12/2017		213789	12/12/2017	37.99	0.00	0.00	0.00	37.99	37.99
9795627238	SO-WRLSS SVC 10/4-11/3/17	12/12/2017		213789	12/12/2017	1,633.63	0.00	0.00	0.00	1,633.63	1,633.63
9795627238 GRANTS	GRANTS-WRLSS SVC 10/4-11/3/17	12/12/2017		213789	12/12/2017	37.99	0.00	0.00	0.00	37.99	37.99
9797410912	SO-WRLSS BRBND SVC 11/4-12/3/17	12/21/2017		213953	12/21/2017	1,633.65	0.00	0.00	0.00	1,633.65	1,633.65
9797410912 HATTF	HATTF-WRLSS BRBND 11/4-12/3	12/21/2017		213953	12/21/2017	37.99	0.00	0.00	0.00	37.99	37.99
9797625447	GEN-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	1,229.69	0.00	0.00	0.00	1,229.69	1,229.69
9797625447 GRNT	GRNT-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	579.46	0.00	0.00	0.00	579.46	579.46
9797625447 HMT	HMT-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	51.60	0.00	0.00	0.00	51.60	51.60
9797625447 JAIL	JAIL-WIRELESS SVCS 11/8-12/7/17	12/21/2017		213953	12/21/2017	51.60	0.00	0.00	0.00	51.60	51.60
9797625447 RB1	RB1-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	112.07	0.00	0.00	0.00	112.07	112.07
9797625447 RB2	RB2-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	227.78	0.00	0.00	0.00	227.78	227.78
9797625447 RB3	RB3-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	136.59	0.00	0.00	0.00	136.59	136.59
9797625447 RB4	RB4-WIRELESS SVC 11/8-12/7/17	12/21/2017		213953	12/21/2017	133.61	0.00	0.00	0.00	133.61	133.61
9797625447 RST	RST-WIRELESS SVCS 11/8-12/7/17	12/21/2017		213953	12/21/2017	625.76	0.00	0.00	0.00	625.76	625.76
9799212842	SO-BROADBAND 12/4/17-1/3/18	1/23/2018		214272	1/23/2018	1,633.69	0.00	0.00	0.00	1,633.69	1,633.69
9799212842 GRANT	GRANTS-BROADBAND 12/4/17-1/3/18	1/23/2018		214272	1/23/2018	37.99	0.00	0.00	0.00	37.99	37.99
9801014919	SO-WRLSS SVC 1/4-2/3/18	2/21/2018		13467	2/21/2018	1,564.94	0.00	0.00	0.00	1,564.94	1,564.94
9801014919 CRSDVSN	CRISDIV-WRLSS SVC 1/4-2/3/18	2/21/2018		13467	2/21/2018	37.99	0.00	0.00	0.00	37.99	37.99
9802830948	SO-MOBILE BROADBAND 2/04/18-3/3/18	3/21/2018		215077	3/21/2018	1,595.58	0.00	0.00	0.00	1,595.58	1,595.58
9802830948 GRNT	CRIS-WIRELESS SVC 2/4/18-3/3/18	3/21/2018		215077	3/21/2018	37.99	0.00	0.00	0.00	37.99	37.99
9804683907	SO-WIRELESS SVC 4/3/18	4/18/2018		215423	4/18/2018	1,595.58	0.00	0.00	0.00	1,595.58	1,595.58
9804683907-CRIS	CRIS-WIRELESS SVC 4/3/18	4/18/2018		215423	4/18/2018	37.99	0.00	0.00	0.00	37.99	37.99
9806532216	SO-WIRELESS SVC 4/4/18-5/3/18	5/16/2018		215982	5/16/2018	1,595.60	0.00	0.00	0.00	1,595.60	1,595.60

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9806532216 5/3/18	GRANTS-WIRELESS SVC 4/4/18-5/3/18	5/16/2018		215982	5/16/2018	37.99	0.00	0.00	0.00	37.99	37.99
9808386504	SO-WRLSS SVC 5/4-6/3/18	6/12/2018		216348	6/12/2018	1,608.59	0.00	0.00	0.00	1,608.59	1,608.59
9808386504 GRANTS	GRANTS-WRLSS SVC 5/4-6/3/18	6/12/2018		216348	6/12/2018	37.99	0.00	0.00	0.00	37.99	37.99
9810234776	SO-MBL BB 6/4-7/3/18	7/24/2018		216893	7/24/2018	1,595.66	0.00	0.00	0.00	1,595.66	1,595.66
9810234776 CRSDIV	CRSDIV-MBL BB 6/4-7/3/18	7/24/2018		216893	7/24/2018	37.99	0.00	0.00	0.00	37.99	37.99
9812093738	SO-WRLSS SVC 7/04-8/03/18	8/22/2018		217226	8/22/2018	1,960.10	0.00	0.00	0.00	1,960.10	1,960.10
9812093738 CRSDIV	CRSDIV-WRLSS SVC 7/4-8/3/18	8/22/2018		217226	8/22/2018	37.99	0.00	0.00	0.00	37.99	37.99
9813946073	SO-WRLSS SVC 8/04-9/03/18	9/19/2018		217628	9/19/2018	1,823.68	0.00	0.00	0.00	1,823.68	1,823.68
9813946073 CRSDIV	CRSDIV-WRLSS SVC 8/04-9/03/18	9/19/2018		217628	9/19/2018	37.99	0.00	0.00	0.00	37.99	37.99
6149 - VERIZON WIRELESS						35,210.31	0.00	0.00	0.00	35,210.31	35,210.31
97799426772	WIRELESS SVC 12/8/17-1/7/18	2/2/2018		13459	2/7/2018	1,170.36	0.00	0.00	0.00	1,170.36	1,170.36
97799426772 GRNT	GRNT-WIRELESS SVC 12/8/17-1/8/18	2/7/2018		13459	2/7/2018	487.01	0.00	0.00	0.00	487.01	487.01
9794064140	GEN-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	1,188.72	0.00	0.00	0.00	1,188.72	1,188.72
9794064140 GRANT	GRANTS-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	580.95	0.00	0.00	0.00	580.95	580.95
9794064140 HMT	HMT-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	51.60	0.00	0.00	0.00	51.60	51.60
9794064140 JAIL	JAIL-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	51.60	0.00	0.00	0.00	51.60	51.60
9794064140 RB1	RB1-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	105.25	0.00	0.00	0.00	105.25	105.25
9794064140 RB2	RB2-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	227.78	0.00	0.00	0.00	227.78	227.78
9794064140 RB3	RB3-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	136.59	0.00	0.00	0.00	136.59	136.59
9794064140 RB4	RB4-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	168.09	0.00	0.00	0.00	168.09	168.09
9794064140 RST	RST-WRLSS SVC 9/8-10/7/17	9/30/2017		213097	10/24/2017	660.48	0.00	0.00	0.00	660.48	660.48
9795838763	GEN-WIRELESS CHGS 10/8-11/7/17	11/28/2017		213570	11/28/2017	1,099.12	0.00	0.00	0.00	1,099.12	1,099.12
9795838763 GRNT	GRNT-WIRELESS 10/8-11/7/17	11/28/2017		213570	11/28/2017	477.26	0.00	0.00	0.00	477.26	477.26
9795838763 JAIL	JAIL-WIRELESS 10/8-11/7/17	11/28/2017		213570	11/28/2017	51.60	0.00	0.00	0.00	51.60	51.60
9795838763 RB1	RB1-WIRELESS SVC 10/8-11/7/17	11/28/2017		213570	11/28/2017	106.43	0.00	0.00	0.00	106.43	106.43
9795838763 RB2	RB2-WIRELESS 10/8-11/7/17	11/28/2017		213570	11/28/2017	227.78	0.00	0.00	0.00	227.78	227.78
9795838763 RB3	RB3-WIRELESS SVC 10/8-11/7/17	11/28/2017		213570	11/28/2017	136.59	0.00	0.00	0.00	136.59	136.59
9795838763 RB4	RB4-WIRELESS SVC 10/8-11/7/17	11/28/2017		213570	11/28/2017	133.61	0.00	0.00	0.00	133.61	133.61
9795838763 RST	RST-WIRELESS 10/8-11/7/17	11/28/2017		213570	11/28/2017	541.46	0.00	0.00	0.00	541.46	541.46
9795838763HMT	HMT-WIRELESS 10/8-11/7/17	11/28/2017		213570	11/28/2017	51.60	0.00	0.00	0.00	51.60	51.60
9799426772 HMT	HMT-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	51.69	0.00	0.00	0.00	51.69	51.69
9799426772 JAIL	JAIL-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	51.69	0.00	0.00	0.00	51.69	51.69
9799426772 RB1	RB1-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	107.98	0.00	0.00	0.00	107.98	107.98
9799426772 RB2	RB2-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	228.05	0.00	0.00	0.00	228.05	228.05
9799426772 RB3	RB3-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	136.80	0.00	0.00	0.00	136.80	136.80
9799426772 RB4	RB4-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	133.82	0.00	0.00	0.00	133.82	133.82
9799426772 RST	RST-WIRELESS SVC 12/8/17-1/7/18	2/7/2018		13459	2/7/2018	760.29	0.00	0.00	0.00	760.29	760.29
9801229687	GEN-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	1,202.85	0.00	0.00	0.00	1,202.85	1,202.85
9801229687 GRANTS	GRANTS-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	535.37	0.00	0.00	0.00	535.37	535.37
9801229687 HMT	HMT-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	51.69	0.00	0.00	0.00	51.69	51.69
9801229687 IHC	IHC-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	184.36	0.00	0.00	0.00	184.36	184.36
9801229687 JAIL	JAIL-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	51.69	0.00	0.00	0.00	51.69	51.69
9801229687 RB1	RB1-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	105.38	0.00	0.00	0.00	105.38	105.38
9801229687 RB2	RB2-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	228.05	0.00	0.00	0.00	228.05	228.05

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9801229687 RB3	RB3-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	136.78	0.00	0.00	0.00	136.78	136.78
9801229687 RB4	RB4-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	133.82	0.00	0.00	0.00	133.82	133.82
9801229687 RST	RST-WRLSS SVC 1/8-2/7/18	2/27/2018		214727	2/27/2018	673.91	0.00	0.00	0.00	673.91	673.91
9803050581	GEN-WIRELESS BILL 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	1,206.81	0.00	0.00	0.00	1,206.81	1,206.81
9803050581 HMT	HMT-MAINT-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	71.69	0.00	0.00	0.00	71.69	71.69
9803050581 IHC	IHC-MAINT-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	-10.30	0.00	0.00	0.00	-10.30	-10.30
9803050581 JAIL	JAIL-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	51.69	0.00	0.00	0.00	51.69	51.69
9803050581 RB1	RB1-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	105.38	0.00	0.00	0.00	105.38	105.38
9803050581 RB2	RB2-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	228.05	0.00	0.00	0.00	228.05	228.05
9803050581 RB3	RB3-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	136.80	0.00	0.00	0.00	136.80	136.80
9803050581 RB4	RB4-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	133.82	0.00	0.00	0.00	133.82	133.82
9803050581 RST	RST-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	637.15	0.00	0.00	0.00	637.15	637.15
9803050581GRNT	GRNT-WIRELESS SVC 2/8/18-3/7/18	3/21/2018		215075	3/21/2018	535.55	0.00	0.00	0.00	535.55	535.55
9804903275	GEN-WIRELESS CHGS 3/8/18-4/7/18	4/19/2018		215425	4/20/2018	1,201.23	0.00	0.00	0.00	1,201.23	1,201.23
9804903275 GRNT	GRNT-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	554.34	0.00	0.00	0.00	554.34	554.34
9804903275 HMT	HMT-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	61.61	0.00	0.00	0.00	61.61	61.61
9804903275 IHC	IHC-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	89.66	0.00	0.00	0.00	89.66	89.66
9804903275 JAIL	JAIL-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	51.61	0.00	0.00	0.00	51.61	51.61
9804903275 RB1	RB1-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	105.26	0.00	0.00	0.00	105.26	105.26
9804903275 RB2	RB2-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	227.81	0.00	0.00	0.00	227.81	227.81
9804903275 RB3	RB3-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	136.58	0.00	0.00	0.00	136.58	136.58
9804903275 RB4	RB4-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	133.63	0.00	0.00	0.00	133.63	133.63
9804903275 RST	RST-WIRELESS SVC 3/8-4/7/18	4/19/2018		215425	4/20/2018	702.39	0.00	0.00	0.00	702.39	702.39
9806752208	GEN-WIRELESS CHGS 4/8-5/7/18	5/22/2018		13509	5/23/2018	1,201.23	0.00	0.00	0.00	1,201.23	1,201.23
9806752208 GRNT	GRNT-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	570.70	0.00	0.00	0.00	570.70	570.70
9806752208 HMT	HMT-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	61.61	0.00	0.00	0.00	61.61	61.61
9806752208 IHC	IHC-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	89.60	0.00	0.00	0.00	89.60	89.60
9806752208 JAIL	JAIL-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	51.61	0.00	0.00	0.00	51.61	51.61
9806752208 RB1	RB1-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	105.26	0.00	0.00	0.00	105.26	105.26
9806752208 RB2	RB2-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	294.78	0.00	0.00	0.00	294.78	294.78
9806752208 RB3	RB3-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	203.55	0.00	0.00	0.00	203.55	203.55
9806752208 RB4	RB4-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	133.63	0.00	0.00	0.00	133.63	133.63
9806752208 RSV	RSV-WIRELESS SVC 4/8-5/7/18	5/22/2018		13509	5/23/2018	691.06	0.00	0.00	0.00	691.06	691.06
9808607077	GEN-WIRELESS SVC 5/8/18-6/7/18	6/26/2018		216509	6/26/2018	1,233.72	0.00	0.00	0.00	1,233.72	1,233.72
9808607077 CHLD	CHLD-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	47.35	0.00	0.00	0.00	47.35	47.35
9808607077 DRG	DRG-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	51.61	0.00	0.00	0.00	51.61	51.61
9808607077 HATTF	HATTF-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	578.12	0.00	0.00	0.00	578.12	578.12
9808607077 HMT	HMT-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	61.61	0.00	0.00	0.00	61.61	61.61
9808607077 IHC	IHC-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	89.60	0.00	0.00	0.00	89.60	89.60
9808607077 JAIL	JAIL-WIRELESS SVC 5/7-6/8/18	6/26/2018		216509	6/26/2018	51.61	0.00	0.00	0.00	51.61	51.61
9808607077 RB1	RB1-WIRELESS SVC 5/7/18-6/8/18	6/26/2018		216509	6/26/2018	112.12	0.00	0.00	0.00	112.12	112.12
9808607077 RB2	RB2-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	227.81	0.00	0.00	0.00	227.81	227.81
9808607077 RB3	RB3-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	136.58	0.00	0.00	0.00	136.58	136.58
9808607077 RB4	RB4-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	133.63	0.00	0.00	0.00	133.63	133.63

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9808607077 RST	RST-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	568.24	0.00	0.00	0.00	568.24	568.24
9808607077 VICSVC	VICSVC-WIRELESS SVC 5/8-6/7/18	6/26/2018		216509	6/26/2018	39.50	0.00	0.00	0.00	39.50	39.50
9810456399 GEN	GEN-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	1,200.24	0.00	0.00	0.00	1,200.24	1,200.24
9810456399 GRNT	GRNT-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	590.36	0.00	0.00	0.00	590.36	590.36
9810456399 IHC	IHC-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	89.59	0.00	0.00	0.00	89.59	89.59
9810456399 JAIL	JAIL-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	51.56	0.00	0.00	0.00	51.56	51.56
9810456399 RB1	RB1-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	188.57	0.00	0.00	0.00	188.57	188.57
9810456399 RB2	RB2-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	227.66	0.00	0.00	0.00	227.66	227.66
9810456399 RB3	RB3-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	136.47	0.00	0.00	0.00	136.47	136.47
9810456399 RB4	RB4-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	133.51	0.00	0.00	0.00	133.51	133.51
9810456399 RST	RST-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	544.69	0.00	0.00	0.00	544.69	544.69
9812313511	GEN-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	1,318.73	0.00	0.00	0.00	1,318.73	1,318.73
9812313511 GRANTS	GRANTS-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	586.15	0.00	0.00	0.00	586.15	586.15
9812313511 HMT	HMT-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	61.56	0.00	0.00	0.00	61.56	61.56
9812313511 IHC	IHC-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	89.61	0.00	0.00	0.00	89.61	89.61
9812313511 JAIL	JAIL-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	51.56	0.00	0.00	0.00	51.56	51.56
9812313511 RB1	RB1-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	229.16	0.00	0.00	0.00	229.16	229.16
9812313511 RB2	RB2-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	227.66	0.00	0.00	0.00	227.66	227.66
9812313511 RB3	RB3-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	136.47	0.00	0.00	0.00	136.47	136.47
9812313511 RB4	RB4-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	133.51	0.00	0.00	0.00	133.51	133.51
9812313511 RST	RST-WRLSS SVC 7/8-8/7/18	8/22/2018		217227	8/22/2018	596.67	0.00	0.00	0.00	596.67	596.67
98140456399 HMT	HMT-WIRELESS SVC 6/8/18-7/7/18	7/24/2018		216894	7/24/2018	61.56	0.00	0.00	0.00	61.56	61.56
9814166929	GEN-WIRELESS CHGS 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	1,151.79	0.00	0.00	0.00	1,151.79	1,151.79
9814166929 IHC	IHC-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	89.57	0.00	0.00	0.00	89.57	89.57
9814166929 JAIL	JAIL-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	51.56	0.00	0.00	0.00	51.56	51.56
9814166929 RB1	RB1-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	48.59	0.00	0.00	0.00	48.59	48.59
9814166929 RB2	RB2-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	227.68	0.00	0.00	0.00	227.68	227.68
9814166929 RB3	RB3-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	136.47	0.00	0.00	0.00	136.47	136.47
9814166929 RB4	RB4-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	133.51	0.00	0.00	0.00	133.51	133.51
9814166929 RST	RST-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	544.73	0.00	0.00	0.00	544.73	544.73
981466929 GRANT	GRANT-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	586.17	0.00	0.00	0.00	586.17	586.17
981466929 HMT	HMT-WIRELESS SVC 8/8/18-9/8/18	9/25/2018		217797	9/25/2018	61.56	0.00	0.00	0.00	61.56	61.56
13505 - VERIZON WIRELESS BROADBAND						5,015.80	0.00	0.00	0.00	5,015.80	5,015.80
9793488309	GEN-WRLSS BRDBND SVC 8/27-9/26	9/30/2017		212861	10/10/2017	380.14	0.00	0.00	0.00	380.14	380.14
9793488309 HMT	HMT-WRLSS BRDBND 8/27-9/26	9/30/2017		212861	10/10/2017	37.99	0.00	0.00	0.00	37.99	37.99
9795255598	GEN-MOBILE BROADBAND 9/27-10/26/17	11/14/2017		213406	11/14/2017	379.92	0.00	0.00	0.00	379.92	379.92
9795255598 HMT	HMT-MBL BROADBAND 10/26/17	11/14/2017		213406	11/14/2017	37.99	0.00	0.00	0.00	37.99	37.99
9797035217	GEN-WRLSS BRDBND 10/27-11/26/17	12/12/2017		213790	12/12/2017	379.96	0.00	0.00	0.00	379.96	379.96
9797035217 HMT	HMT-WRLSS BRDBND 10/27-11/26	12/12/2017		213790	12/12/2017	37.99	0.00	0.00	0.00	37.99	37.99
9798836647	GEN-BROADBAND SVC 11/27/17-12/26/17	1/23/2018		214273	1/23/2018	380.00	0.00	0.00	0.00	380.00	380.00
9798836647 HMT	HMT-BROADBAND 11/27-12/26/17	1/23/2018		214273	1/23/2018	37.99	0.00	0.00	0.00	37.99	37.99
9800637484	GEN-MOBILE BROADBAND 12/27/17-1/26/18	2/13/2018		214588	2/13/2018	379.96	0.00	0.00	0.00	379.96	379.96
9800637484 HMT	HMT-MOBILE BROADBAND 12/27/17-1/26/18	2/13/2018		214588	2/13/2018	37.99	0.00	0.00	0.00	37.99	37.99
9802447838	GEN-MOBILE BROADBAND 1/27-2/26/18	3/21/2018		215078	3/21/2018	380.06	0.00	0.00	0.00	380.06	380.06

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9802447838 HMT	HMT-MOBILE BROADBAND 1/27-2/26/18	3/21/2018		215078	3/21/2018	37.99	0.00	0.00	0.00	37.99	37.99
9804293762	GEN-MOBILE BROADBAND 3/26/18	4/10/2018		215391	4/10/2018	379.96	0.00	0.00	0.00	379.96	379.96
9804293762 HMT	HMT-MOBILE BROADBAND 3/26/18	4/10/2018		215391	4/10/2018	37.99	0.00	0.00	0.00	37.99	37.99
9806140922	GEN-BROADBAND SVC 3/27-4/26/18	5/8/2018		215839	5/8/2018	380.00	0.00	0.00	0.00	380.00	380.00
9806140922 4/26/18	HMT-MOBILE BROADBAND 3/27/18-4/26/18	5/16/2018		215983	5/16/2018	37.99	0.00	0.00	0.00	37.99	37.99
9806140922 GEN	GEN-MOBILE BROADBAND 3/27/18-4/26/18	5/16/2018		215983	5/16/2018	380.00	0.00	0.00	0.00	380.00	380.00
9806140922 HMT	HMT-BROADBAND SVC 3/27-4/26/18	5/8/2018		215839	5/8/2018	37.99	0.00	0.00	0.00	37.99	37.99
9809844181	GEN-MOBILE BROADBAND SVC 5/27-6/26/187/10/2018			216729	7/10/2018	380.00	0.00	0.00	0.00	380.00	380.00
9809844181 HMT	HMT-MOBILE BROADBAND 5/27-6/26/18	7/10/2018		216729	7/10/2018	37.99	0.00	0.00	0.00	37.99	37.99
9811703196	GEN-BRDBND SVC 6/27/18-7/26/18	8/7/2018		216937	8/7/2018	379.98	0.00	0.00	0.00	379.98	379.98
9811703196 HMT	HMT-MBRDBND SVC 6/27/18-7/26/18	8/7/2018		216937	8/7/2018	37.99	0.00	0.00	0.00	37.99	37.99
9813553768 GEN	GEN-MOBILE BROADBAND 7/27-8/26/18	9/11/2018		217604	9/11/2018	379.94	0.00	0.00	0.00	379.94	379.94
9813553768 HMT	HMT-MOBILE BROADBAND 7/27-8/26/18	9/11/2018		217604	9/11/2018	37.99	0.00	0.00	0.00	37.99	37.99
14651 - VERIZON WIRELESS -VSAT						50.00	0.00	0.00	0.00	50.00	50.00
180178104	SO-SMS FEES CS#2018-0619 7/20/18-7/24/18	8/14/2018		217187	8/14/2018	50.00	0.00	0.00	0.00	50.00	50.00
13400 - VICINTA STAFFORD						181.08	0.00	0.00	0.00	181.08	181.08
12/1/17	CCLK-MLG REGION IV TAC CONF GRUENE 11/12/12/2017			213791	12/12/2017	95.87	0.00	0.00	0.00	95.87	95.87
12/18/17	NDEP-REIM DOOR PRIZES/EMPY APPRECIATI(12/21/2017			213955	12/21/2017	85.21	0.00	0.00	0.00	85.21	85.21
7688 - VICKI K. KANEWSKE, CSR						2,606.34	0.00	0.00	0.00	2,606.34	2,606.34
01301801	JSVC-PROF SVCS 1/2 DAY /MLG 1/24/18	2/27/2018	Y	214729	2/27/2018	224.38	0.00	0.00	0.00	224.38	224.38
02141801	JSVC-LLANO 2/14/18	2/27/2018	Y	214729	2/27/2018	340.28	0.00	0.00	0.00	340.28	340.28
03221801	JSVC-PROF SVC 1/2DAY/MLG 3/21-22/18	3/27/2018	Y	215189	3/27/2018	540.28	0.00	0.00	0.00	540.28	540.28
04181801	JSVC-CRT RPTER/LLANO HALF DAY/76 MILES	5/16/2018	Y	215984	5/16/2018	240.28	0.00	0.00	0.00	240.28	240.28
05091801	JSVC-CRT RPTER/LLANO HALF DAY/76 MILES	5/16/2018	Y	215984	5/16/2018	240.28	0.00	0.00	0.00	240.28	240.28
07161801	JSVC-SVC/MLG 7/11/18 LLANO	8/14/2018	Y	217188	8/14/2018	340.28	0.00	0.00	0.00	340.28	340.28
11301702	JSVC-LLANO 11/8/17	1/9/2018	Y	214125	1/9/2018	340.28	0.00	0.00	0.00	340.28	340.28
12201702	JSVC-LLANO SVC 12/13/17	2/13/2018	Y	214589	2/13/2018	340.28	0.00	0.00	0.00	340.28	340.28
14210 - VICTOR HIGGINS						0.00	0.00	0.00	0.00	0.00	0.00
116-0531	JP1-2017-00628-JP1	7/25/2017		211589	6/14/2018						-67.10
116-0531	JP1-2017-00628-JP1	7/25/2017		216364	6/19/2018						67.10
14449 - VICTORIA L. HONEYCUTT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
16298	REFUND CASHBOND#16298/HONEYCUTT, JR.2/8/2018			1535	2/12/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
14644 - VICTORY MEDIA MARKETING						4,970.00	0.00	0.00	0.00	4,970.00	4,970.00
2018-97370	HMT-MARKETING	7/24/2018		216896	7/24/2018	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00
4261 - VICTORY PUBLISHING						2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1003A	EM-TWR LEASE 10/1/17 TO 9/30/18	12/12/2017		213792	12/12/2017	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
T.1809 - VINYL CONNECTION						399.00	0.00	0.00	0.00	399.00	399.00
917	911-WHITE REFLECTIVE VINYL	9/25/2018		217799	9/25/2018	399.00	0.00	0.00	0.00	399.00	399.00
5344 - VIRGINIA BUNTING, CSR, RP						1,133.86	0.00	0.00	0.00	1,133.86	1,133.86
1655	JSVC-CRT RPTER/MLG 4/30/18-5/3/18	6/12/2018	Y	216349	6/12/2018	1,061.86	0.00	0.00	0.00	1,061.86	1,061.86
1665	JSVC-REPORTERS RECORD CS#48029/A.WHIT 6/26/2018		Y	216511	6/26/2018	72.00	0.00	0.00	0.00	72.00	72.00

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10915 - VIRGINIA CASTILLO						500.00	0.00	0.00	0.00	500.00	500.00
9/18/18	HRA REIM BENEFIT FY18	9/25/2018		217800	9/25/2018	500.00	0.00	0.00	0.00	500.00	500.00
9034 - VISTA COM CORPORATION						4,219.00	0.00	0.00	0.00	4,219.00	4,219.00
4996	SO-911 VOICE RECORDER ANNUAL MAINT	12/12/2017		213793	12/12/2017						-4,219.00
4996	SO-911 VOICE RECORDER ANNUAL MAINT	12/12/2017		213793	12/12/2017	4,219.00	0.00	0.00	0.00	4,219.00	4,219.00
4996	SO-911 VOICE RECORDER ANNUAL MAINT	12/12/2017		214302	1/24/2018						4,219.00
14471 - VISTAGO PRINT, LLC						169.77	0.00	0.00	0.00	169.77	169.77
18-80036	CONST1-UNIFORM SHIRTS	3/27/2018		215190	3/27/2018	169.77	0.00	0.00	0.00	169.77	169.77
14540 - VOLVO MACK TRUCKS OF WACO						111,599.00	0.00	0.00	0.00	111,599.00	111,599.00
072018JC	RB2- 2019 MACK TRUCK DAY CAB	7/24/2018		216897	7/24/2018	111,599.00	0.00	0.00	0.00	111,599.00	111,599.00
072018JC	RB2- 2019 MACK TRUCK DAY CAB	7/24/2018		216897	7/24/2018						-111,599.00
072018JC	RB2- 2019 MACK TRUCK DAY CAB	7/24/2018		216938	8/7/2018						111,599.00
4448 - VULCAN CONSTRUCTION						177,282.96	0.00	0.00	0.00	177,282.96	177,282.96
61623594	RB4- HOT MIX CTY RD 410	9/30/2017		213099	10/24/2017	967.05	0.00	0.00	0.00	967.05	967.05
61630184	RB4-HOT MIX FOR CR 421 & 410B	9/30/2017		213099	10/24/2017	280.80	0.00	0.00	0.00	280.80	280.80
61630185	RB2-BLACK BASE FOR VARIOUS ROADS	9/30/2017		213099	10/24/2017	3,583.88	0.00	0.00	0.00	3,583.88	3,583.88
61646607	RB2(CR200A) BLACK BASE	11/14/2017		213407	11/14/2017	3,354.93	0.00	0.00	0.00	3,354.93	3,354.93
61667403	RB3- BLACK BASE VARIOUS ROADS	1/23/2018		214274	1/23/2018	6,589.35	0.00	0.00	0.00	6,589.35	6,589.35
61677121	RB2- COLD LAY FOR VARIOUS RDS	2/27/2018		214730	2/27/2018	5,450.53	0.00	0.00	0.00	5,450.53	5,450.53
61677122	RB3(VAR) BLACK BASE	2/27/2018		214730	2/27/2018	6,922.91	0.00	0.00	0.00	6,922.91	6,922.91
61694029	RB2(VAR) COLD LAY	3/21/2018		215079	3/21/2018	11,142.06	0.00	0.00	0.00	11,142.06	11,142.06
61700181	RB4(CR405) ROAD BASE	3/21/2018		215079	3/21/2018	172.27	0.00	0.00	0.00	172.27	172.27
61702407	RB4(CR405) ROAD BASE	3/21/2018		215079	3/21/2018	339.50	0.00	0.00	0.00	339.50	339.50
61709242	RB2(VAR) COLD LAY	4/24/2018		215621	4/24/2018	5,169.26	0.00	0.00	0.00	5,169.26	5,169.26
61709242A	RB2- BLACK BASE FOR CTY RD 208	4/24/2018		215621	4/24/2018	6,699.64	0.00	0.00	0.00	6,699.64	6,699.64
61712212	RB3(CR322) BLACK BASE	4/24/2018		215621	4/24/2018	13,362.32	0.00	0.00	0.00	13,362.32	13,362.32
61712213	RB3(CR322) BLACK BASE	4/24/2018		215621	4/24/2018	6,694.66	0.00	0.00	0.00	6,694.66	6,694.66
61712842	RB4(CR404) ASPHALT	4/24/2018		215621	4/24/2018	1,170.77	0.00	0.00	0.00	1,170.77	1,170.77
61715850	RB4(CR404) HOT MIX	4/24/2018		215621	4/24/2018	3,218.56	0.00	0.00	0.00	3,218.56	3,218.56
61722607	RB3(CR322) HOT MIX	5/16/2018		215985	5/16/2018	1,810.35	0.00	0.00	0.00	1,810.35	1,810.35
61726688	RB3(CR322) HOT MIX	5/16/2018		215985	5/16/2018	1,829.72	0.00	0.00	0.00	1,829.72	1,829.72
61726689	RB1(CR108) HOT MIX	5/16/2018		215985	5/16/2018	6,336.90	0.00	0.00	0.00	6,336.90	6,336.90
61734198	RB3(CR322) HOT MIX	6/26/2018		216512	6/26/2018	3,742.88	0.00	0.00	0.00	3,742.88	3,742.88
61736019	RB4-CREDIT/CR 404 INV #61712842	6/26/2018		216512	6/26/2018	-49.82	0.00	0.00	0.00	-49.82	-49.82
61736020	RB4-CREDIT/CR 404 INV#61715850	6/26/2018		216512	6/26/2018	-136.96	0.00	0.00	0.00	-136.96	-136.96
61736021	RB4(CR404) HOT MIX	5/16/2018		215985	5/16/2018	2,984.40	0.00	0.00	0.00	2,984.40	2,984.40
61736022	RB4(CR404) HOT MIX	5/16/2018		215985	5/16/2018	1,422.45	0.00	0.00	0.00	1,422.45	1,422.45
61736023	RB4(CR401S) ROAD BASE	5/16/2018		215985	5/16/2018	176.89	0.00	0.00	0.00	176.89	176.89
61736024	RB(CR404) HOT MIX	5/16/2018		215985	5/16/2018	2,973.15	0.00	0.00	0.00	2,973.15	2,973.15
61736025	RB4(CR404) HOT MIX	5/16/2018		215985	5/16/2018	3,511.35	0.00	0.00	0.00	3,511.35	3,511.35
61736026	RB4(CR404) ASPHALT	5/16/2018		215985	5/16/2018	3,493.80	0.00	0.00	0.00	3,493.80	3,493.80
61736027	RB4(CR404) ASPHALT	5/16/2018		215985	5/16/2018	2,754.90	0.00	0.00	0.00	2,754.90	2,754.90
61739997	RB2- BLACK BASE CTY RD 250	6/26/2018		216512	6/26/2018	4,737.47	0.00	0.00	0.00	4,737.47	4,737.47

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61739998	RB3(VAR) LRA PREMIX TY 1 GR A PLUS	6/26/2018		216512	6/26/2018	10,944.06	0.00	0.00	0.00	10,944.06	10,944.06
61739999	RB4-HOT MIX CR 404 & CR 408 S	6/26/2018		216512	6/26/2018	1,589.40	0.00	0.00	0.00	1,589.40	1,589.40
61740000	RB4-HOT MIX CR 404 & CR 408 S	6/26/2018		216512	6/26/2018	522.90	0.00	0.00	0.00	522.90	522.90
61743321	RB3(VAR) BLACK BASE	6/26/2018		216512	6/26/2018	3,546.10	0.00	0.00	0.00	3,546.10	3,546.10
61743322	RB4- HOT MIX CTY RD 408S	6/26/2018		216512	6/26/2018	2,712.60	0.00	0.00	0.00	2,712.60	2,712.60
61743323	RB4- ASPHALT CR 408	6/26/2018		216512	6/26/2018	733.95	0.00	0.00	0.00	733.95	733.95
61746041	RB3(VAR) LRA PREMIX TY1 GR CC PLUS	6/26/2018		216512	6/26/2018	3,591.95	0.00	0.00	0.00	3,591.95	3,591.95
61749232	RB4(CR404) ROAD BASE	7/24/2018		216898	7/24/2018	210.35	0.00	0.00	0.00	210.35	210.35
61749233	RB4(CR408N) SURGE ROCK	7/24/2018		216898	7/24/2018	108.84	0.00	0.00	0.00	108.84	108.84
61755688	RB3(VAR) LRA TY1 GR CC PLUS	7/24/2018		216898	7/24/2018	10,828.04	0.00	0.00	0.00	10,828.04	10,828.04
61771393	RB3(BARN) PREMIX	8/14/2018		217189	8/14/2018	3,797.75	0.00	0.00	0.00	3,797.75	3,797.75
61775592	RB3(BARN) COLD LAY	9/25/2018		217801	9/25/2018	7,449.32	0.00	0.00	0.00	7,449.32	7,449.32
61777992	RB1(CR139 BUENA VISTA) ASPHALT	9/25/2018		217801	9/25/2018	3,946.50	0.00	0.00	0.00	3,946.50	3,946.50
61777993	RB4(CR401S) HOT MIX	9/25/2018		217801	9/25/2018	2,362.95	0.00	0.00	0.00	2,362.95	2,362.95
61777994	RB4(CR401S) HOT MIX	9/25/2018		217801	9/25/2018	1,905.75	0.00	0.00	0.00	1,905.75	1,905.75
61780966	RB4-ASPHALT FOR CTY RD 402	9/25/2018		217801	9/25/2018	4,288.95	0.00	0.00	0.00	4,288.95	4,288.95
61780967	RB1-(CR139 BUENA VISTA) ASPHALT	9/25/2018		217801	9/25/2018	1,122.75	0.00	0.00	0.00	1,122.75	1,122.75
61787281	RB4- HOT MIX CTY RD 402	9/25/2018		217801	9/25/2018	3,379.95	0.00	0.00	0.00	3,379.95	3,379.95
61788582	RB3(BARN) COLD LAY	9/25/2018		217801	9/25/2018	3,534.88	0.00	0.00	0.00	3,534.88	3,534.88
14690 - W PROMOTIONS						609.96	0.00	0.00	0.00	609.96	609.96
92798	HOTATTF -GRAPHICS FOR LIMESTONE TRUCK	8/31/2018		217802	9/25/2018	609.96	0.00	0.00	0.00	609.96	609.96
14422 - W. MICHAEL ORBELO						325.00	0.00	0.00	0.00	325.00	325.00
47294	JSVC-GEORGE CHASTRO PASQUAD, JR	1/23/2018		214275	1/23/2018	325.00	0.00	0.00	0.00	325.00	325.00
14359 - WACO MACHINERY & PARTS						6,276.83	0.00	0.00	0.00	6,276.83	6,276.83
3807	RB2-RPL WATER PUMP(MOTOR GRADER)	12/21/2017		213957	12/21/2017	1,011.03	0.00	0.00	0.00	1,011.03	1,011.03
3966	RB2-RPL HEATER CORE/SVC AC/RPR FUEL SY	2/27/2018		214731	2/27/2018	3,528.82	0.00	0.00	0.00	3,528.82	3,528.82
3997	RB2-RPL PRIMER PUMP(MOTOR GRADER)	3/27/2018		215191	3/27/2018	231.31	0.00	0.00	0.00	231.31	231.31
4330	RB2-REPAIR 924F WHEEL LOADER	8/28/2018		217377	8/28/2018	1,505.67	0.00	0.00	0.00	1,505.67	1,505.67
8330 - WAGONER TIRE COMPANY						11,310.49	0.00	0.00	0.00	11,310.49	11,310.49
27062	RB4-TIRES(GRADER)	9/30/2017	Y	213100	10/24/2017	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
27113	PCT#2 - TIRES FOR TRAILER	10/24/2017	Y	213100	10/24/2017	227.90	0.00	0.00	0.00	227.90	227.90
27125	RB4- TIRES FOR MAINTAINER	11/28/2017	Y	213572	11/28/2017	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
27342	RB4-FLAT REPAIR(MAINTAINER)	12/21/2017	Y	213956	12/21/2017	180.00	0.00	0.00	0.00	180.00	180.00
27356	RB4-TIRES(MAINTAINER)	12/21/2017	Y	213956	12/21/2017	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
27483	RB4- FLAT REPAIR TS1 TRAILER	12/21/2017	Y	213956	12/21/2017	18.00	0.00	0.00	0.00	18.00	18.00
27748	MAINT- TIRES FOR F150 PICKUP	3/7/2018	Y	214893	3/7/2018	700.00	0.00	0.00	0.00	700.00	700.00
27827	MAINT-TIRES('09 FORD)	3/21/2018	Y	215080	3/21/2018	739.80	0.00	0.00	0.00	739.80	739.80
27901	RB4-FLAT REPAIR & TIRES(BROOM & TRAILER)	4/24/2018	Y	215622	4/24/2018	283.00	0.00	0.00	0.00	283.00	283.00
27944	VETRIDE-FE ALIGN(TOYOTA VAN)	4/10/2018	Y	215392	4/10/2018	69.00	0.00	0.00	0.00	69.00	69.00
27978	RB4-(2) TIRES BUCKET TRUCK #422	5/16/2018	Y	215986	5/16/2018	875.00	0.00	0.00	0.00	875.00	875.00
27987	RB2-TIRES MTN & BAL #227	4/24/2018	Y	215622	4/24/2018	120.00	0.00	0.00	0.00	120.00	120.00
28021	RB4-TIRES TRK#429	4/24/2018	Y	215622	4/24/2018	915.00	0.00	0.00	0.00	915.00	915.00
28125	RB4- FIX FLAT AND TIRE ROTATION	5/8/2018	Y	215840	5/8/2018	38.00	0.00	0.00	0.00	38.00	38.00

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28234	VETRIDE-RPL BALL JOINTS/DRAG LINK VAN#15/30/2018	5/30/2018	Y	216088	5/30/2018	698.49	0.00	0.00	0.00	698.49	698.49
28383	AP-(2) TRAILER TIRES	6/26/2018	Y	216513	6/26/2018	147.90	0.00	0.00	0.00	147.90	147.90
28404	RB4-FLAT RPR T#9	6/26/2018	Y	216513	6/26/2018	36.00	0.00	0.00	0.00	36.00	36.00
28483	RB2-TIRES(JD TRACTOR)	7/24/2018	Y	216899	7/24/2018	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
28563	RB4 -TIRE FOR UNIT 425	8/14/2018	Y	217190	8/14/2018	249.95	0.00	0.00	0.00	249.95	249.95
28800	RB4- REPAIR TIRE ON PNEUMATIC ROLLER	8/28/2018	Y	217376	8/28/2018	134.95	0.00	0.00	0.00	134.95	134.95
28819	RB4-TIRE ROLLER E#11	9/11/2018	Y	217605	9/11/2018	260.00	0.00	0.00	0.00	260.00	260.00
28859	RB4-FRONT TIRE FOR DUMP TRUCK #410	9/25/2018	Y	217803	9/25/2018	462.50	0.00	0.00	0.00	462.50	462.50
14715 - WALENTA'S CONSTRUCTION, LLC						67,212.00	0.00	0.00	0.00	67,212.00	67,212.00
1	RB3-CR322/CR330 WATER CROSSINGS	9/25/2018		217804	9/25/2018	67,212.00	0.00	0.00	0.00	67,212.00	67,212.00
6923 - WALMART COMMUNITY/GEMB						2,483.07	0.00	0.00	0.00	2,483.07	2,483.07
000070	SO-GLUE/CLIPS/VELCRO TAPE/PLASTIC SHEET5/30/2018	5/30/2018		216090	5/30/2018	65.73	0.00	0.00	0.00	65.73	65.73
000497	MAINT- WALL CLOCKS/HMT/YARD TIMER	1/9/2018		214126	1/9/2018	46.32	0.00	0.00	0.00	46.32	46.32
001593	SO- COOLER	6/26/2018		216514	6/26/2018	58.00	0.00	0.00	0.00	58.00	58.00
001718	CCLK-STAPLER/FLASH DRIV/DVDR'S	5/2/2018		215657	5/2/2018	47.79	0.00	0.00	0.00	47.79	47.79
002451	MAINT-WS WIPER FLUID/ANTIFREEZE/INK CA2/27/2018	2/27/2018		214733	2/27/2018	155.99	0.00	0.00	0.00	155.99	155.99
003788	AP-TRAINING AMMO	5/2/2018		215657	5/2/2018	265.02	0.00	0.00	0.00	265.02	265.02
004049	HBL-HAND SANITIZER	2/27/2018		214733	2/27/2018	23.82	0.00	0.00	0.00	23.82	23.82
004575	JAIL-FOLD OUT TABLES	12/12/2017		213794	12/12/2017	240.00	0.00	0.00	0.00	240.00	240.00
005189	SO(CID) EXTERNAL HARD DRIVE	6/26/2018		216514	6/26/2018	119.00	0.00	0.00	0.00	119.00	119.00
005524	CCLK-MP3 RECORDER	2/27/2018		214733	2/27/2018	48.00	0.00	0.00	0.00	48.00	48.00
006145	JAIL-TELEVISIONS AND SEWING SUPPLIES	12/12/2017		213794	12/12/2017	687.67	0.00	0.00	0.00	687.67	687.67
007884	JAIL-TOTE BOXES/BINDERS/SEWING NEEDLES2/27/2018	2/27/2018		214733	2/27/2018	145.06	0.00	0.00	0.00	145.06	145.06
008900	VETRIDE-LATES GLOVES/MASK/FIRST AID KIT:3/27/2018	3/27/2018		215192	3/27/2018	59.99	0.00	0.00	0.00	59.99	59.99
009564	VETRIDE-FILE BOX/INDEX CARDS/A-Z LETTERS5/30/2018	5/30/2018		216090	5/30/2018	6.33	0.00	0.00	0.00	6.33	6.33
018549	HR-DOOR PRIZES/DECORATIONS(EMPL CHRIS2/13/2018	2/13/2018		214591	2/13/2018	514.35	0.00	0.00	0.00	514.35	514.35
6926 - WALMART COMMUNITY/GEMB						272.83	0.00	0.00	0.00	272.83	272.83
007969	RB3-WALKIE TALKIES	2/27/2018		214732	2/27/2018	118.00	0.00	0.00	0.00	118.00	118.00
008401	RB3-WALKIE TALKIES/EXPO MARKERS/CLEAN5/30/2018	5/30/2018		216089	5/30/2018	154.83	0.00	0.00	0.00	154.83	154.83
6927 - WALMART COMMUNITY/GEMB						486.51	0.00	0.00	0.00	486.51	486.51
002419	RB4-UNIFORM PANTS(DH/IW/LD)	5/2/2018		215656	5/2/2018	179.28	0.00	0.00	0.00	179.28	179.28
002968	HHW-DRINKS/SNACKS/NAPKINS	11/14/2017		213408	11/14/2017	115.20	0.00	0.00	0.00	115.20	115.20
003380	RB4-UNIFORM PANTS & JACKET(BM/RB)	2/13/2018		214590	2/13/2018	147.49	0.00	0.00	0.00	147.49	147.49
003383	RB4-VEHICLE CLEANING SUPPLIES	8/14/2018		217191	8/14/2018	44.54	0.00	0.00	0.00	44.54	44.54
12347 - WALMART SUPERCENTER						105.14	0.00	0.00	0.00	105.14	105.14
002591	CONST1- OFFICE SUPPLIES	9/30/2017		213409	11/14/2017	105.14	0.00	0.00	0.00	105.14	105.14
13126 - WANCO INC						28,620.80	0.00	0.00	0.00	28,620.80	28,620.80
169894	LEPC GRANT - 3-LINE PORTABLE SIGNS	11/28/2017		213573	11/28/2017	27,633.80	0.00	0.00	0.00	27,633.80	27,633.80
170662	RB4-LED CHARACTER PANEL #TS-1	12/21/2017		213958	12/21/2017	987.00	0.00	0.00	0.00	987.00	987.00
14631 - WARD COUNTY SHERIFF						60.00	0.00	0.00	0.00	60.00	60.00
44351	DCLK-CHARLIE CASTILLO ET AL	7/10/2018		216730	7/10/2018	60.00	0.00	0.00	0.00	60.00	60.00

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14051 - WASTE CONNECTIONS						3,825.09	0.00	0.00	0.00	3,825.09	3,825.09
1701806976	RB1-TRSH SVC 10/1-10/31/17	10/20/2017		213102	10/24/2017	291.35	0.00	0.00	0.00	291.35	291.35
1701823904	RB1-SVC 11/1-11/30/17	11/14/2017		213411	11/14/2017	291.35	0.00	0.00	0.00	291.35	291.35
1701843652	RB1-SVC DEC 2017	12/12/2017		213795	12/12/2017	293.95	0.00	0.00	0.00	293.95	293.95
1701866860	RB1-SVC 1/1-1/31/18	1/23/2018		214277	1/23/2018	328.33	0.00	0.00	0.00	328.33	328.33
1701884170	RB1-SVC 2/1-2/28/18	2/21/2018		13468	2/21/2018	331.21	0.00	0.00	0.00	331.21	331.21
1701901914	RB1-MO SVC 3/1-3/31/18	3/21/2018		215081	3/21/2018	276.71	0.00	0.00	0.00	276.71	276.71
1701925470	RB1-SVC 4/1/18-4/30/18	4/18/2018		215424	4/18/2018	330.17	0.00	0.00	0.00	330.17	330.17
1701942331	RB1-SVC 5/1/18-5/31/18	5/16/2018		215988	5/16/2018	333.07	0.00	0.00	0.00	333.07	333.07
1701960740	RB1-SVC 6/1/18-6/30/18	6/12/2018		216350	6/12/2018	337.84	0.00	0.00	0.00	337.84	337.84
1701981818	RB1-SVC 7/1-7/31/18	7/24/2018		216900	7/24/2018	338.10	0.00	0.00	0.00	338.10	338.10
1701998528	RB1-SVC 8/1-8/31/18	8/14/2018		217193	8/14/2018	336.77	0.00	0.00	0.00	336.77	336.77
1702015946	RB1-TRSH SVC 9/1-9/30/18	9/11/2018		217606	9/11/2018	336.24	0.00	0.00	0.00	336.24	336.24
11020 - WATCHGUARD VIDEO						902.00	0.00	0.00	0.00	902.00	902.00
ACCINV0014138	SO-BODY CAMERA SHIRT CLIPS	3/7/2018		214894	3/7/2018	122.00	0.00	0.00	0.00	122.00	122.00
ACCINV0014983	SO-BODY CAMERA CHARGING BASES	5/30/2018		216091	5/30/2018	780.00	0.00	0.00	0.00	780.00	780.00
13560 - WAYNES AUTOMOTIVE & TIRE, LLC						2,885.83	0.00	0.00	0.00	2,885.83	2,885.83
10002	JAIL-OIL CHG(J9 VAN)	1/23/2018		214276	1/23/2018	77.73	0.00	0.00	0.00	77.73	77.73
10097	JAIL-OIL CHG('06 MERC/'09 CRWN VIC)	2/27/2018		214734	2/27/2018	148.76	0.00	0.00	0.00	148.76	148.76
10098	JAIL-OIL CHG('06 MERC/'09 CRWN VIC)	2/27/2018		214734	2/27/2018	135.00	0.00	0.00	0.00	135.00	135.00
10341	JAIL-OIL CHG/ROTATE TIRES J8,J9, F10, F11	3/27/2018		215193	3/27/2018	111.63	0.00	0.00	0.00	111.63	111.63
10342	JAIL-OIL CHG/ROTATE TIRES J8,J9, F10, F11	3/27/2018		215193	3/27/2018	111.63	0.00	0.00	0.00	111.63	111.63
10346	JAIL-OIL CHG/ROTATE TIRES J8,J9, F10, F11	3/27/2018		215193	3/27/2018	81.47	0.00	0.00	0.00	81.47	81.47
10347	JAIL-OIL CHG/ROTATE TIRES J8,J9, F10, F11	3/27/2018		215193	3/27/2018	81.47	0.00	0.00	0.00	81.47	81.47
10634	JAIL- WINDSHIELD WIPER F11 VAN	5/16/2018		215987	5/16/2018	37.94	0.00	0.00	0.00	37.94	37.94
10772	JAIL- OIL CHANGE TIRE ROTATION J8 AND 9	5/30/2018		216092	5/30/2018	88.85	0.00	0.00	0.00	88.85	88.85
10776	JAIL- OIL CHANGE TIRE ROTATION J8 AND 9	5/30/2018		216092	5/30/2018	92.85	0.00	0.00	0.00	92.85	92.85
11294	JAIL-OIL CHG J#08	8/14/2018		217192	8/14/2018	88.85	0.00	0.00	0.00	88.85	88.85
11296	JAIL-OIL CHG J#09	8/14/2018		217192	8/14/2018	72.85	0.00	0.00	0.00	72.85	72.85
11338	JAIL-REPAIR VAN F11	8/28/2018		217378	8/28/2018	1,249.99	0.00	0.00	0.00	1,249.99	1,249.99
9280	SO-UN82/RPL AIR FILTER & MUFFLER	9/30/2017		212862	10/10/2017	102.74	0.00	0.00	0.00	102.74	102.74
9386	JAIL- OIL CHANGE	9/30/2017		212862	10/10/2017	60.98	0.00	0.00	0.00	60.98	60.98
9392	JAIL- OIL CHANGE	9/30/2017		212862	10/10/2017	66.08	0.00	0.00	0.00	66.08	66.08
9478	JAIL-UNJF/'17CHVY VAN OIL CHANGES	10/24/2017		213101	10/24/2017	80.34	0.00	0.00	0.00	80.34	80.34
9483	JAIL-UNJF/'17CHVY VAN OIL CHANGES	10/24/2017		213101	10/24/2017	61.47	0.00	0.00	0.00	61.47	61.47
9569	JAIL-OIL CHG(VAN)	11/14/2017		213410	11/14/2017	61.47	0.00	0.00	0.00	61.47	61.47
9954	JAIL-OIL CHG	1/23/2018		214276	1/23/2018	73.73	0.00	0.00	0.00	73.73	73.73
4001 - WEBB WALKER III						927.50	0.00	0.00	0.00	927.50	927.50
G6560 10/12/17	CCRT-K.P., PROPOSED PATIENT/MNTL HEALT	11/7/2014	Y	213412	11/14/2017	927.50	0.00	0.00	0.00	927.50	927.50
12563 - WEBROOT INC.						3,591.00	0.00	0.00	0.00	3,591.00	3,591.00
1116205	TECH-WEBROOT SECURE ANYWHERE ANTIVIR	1/23/2018		214278	1/23/2018	3,591.00	0.00	0.00	0.00	3,591.00	3,591.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
13216 - WELLS FARGO EQUIPMENT FINANCE, INC.											
2/1/19	NDEP-RELEASE LIEN VIN#2621,2039,2664	2/7/2018		13461	2/7/2018	75.00	0.00	0.00	0.00	75.00	75.00
12757 - WENDY L. CALHOUN											
3/15/18	SO-TRVL/IAPE EVID SMNR/HURST 5/21-5/23/5/8/2018			215841	5/8/2018	301.20	0.00	0.00	0.00	301.20	301.20
9/29/17	SO-MLS/MLG TAPEIT CONF 10/16-20/17	10/10/2017		212863	10/10/2017	275.00	0.00	0.00	0.00	275.00	275.00
4480 - WEST PAYMENT CENTER											
836900828	CCRT-INFO CHARGES 9/1-9/30/17	9/30/2017		213387	11/14/2017	94.00	0.00	0.00	0.00	94.00	94.00
836903799	DCRT-INFO CHARGES 9/1-9/30/17	9/30/2017		213387	11/14/2017	392.00	0.00	0.00	0.00	392.00	392.00
836954782	PUBDEF-SVCS 9/1-9/30/17	9/30/2017		213103	10/24/2017	190.93	0.00	0.00	0.00	190.93	190.93
837029130	CCLK-CHRG 9/5/17-10/4/17	2/27/2018		214735	2/27/2018	63.00	0.00	0.00	0.00	63.00	63.00
837082223	CCRT-CHRG 10/1-10/31/17	11/28/2017		213574	11/28/2017	94.00	0.00	0.00	0.00	94.00	94.00
837085072	DCRT/PUBDEF-CHRG 10/1-10/31/17	11/28/2017		213574	11/28/2017	392.00	0.00	0.00	0.00	392.00	392.00
837136189	PDEF-INFO CHGS 10/1-10/31/17	12/21/2017		213959	12/21/2017	190.93	0.00	0.00	0.00	190.93	190.93
837200286-1	CCLK-CHRG 10/5/17-11/4/17	2/27/2018		214735	2/27/2018	595.00	0.00	0.00	0.00	595.00	595.00
837262511	CCRT-INFO CHGS 11/1-11/30/17	12/21/2017		213959	12/21/2017	94.00	0.00	0.00	0.00	94.00	94.00
837263422	INFO CHGS 11/1-11/30/17	12/21/2017		213959	12/21/2017	392.00	0.00	0.00	0.00	392.00	392.00
837305540	PUBDEF-SVC 11/1-11/30/17	1/23/2018		214279	1/23/2018	190.93	0.00	0.00	0.00	190.93	190.93
837364040	JP3-CHRG 11/5-12/4/17	2/13/2018		214592	2/13/2018	64.00	0.00	0.00	0.00	64.00	64.00
837378311	CCLK-CHRG 11/5/17-12/4/17	2/27/2018		214735	2/27/2018	529.00	0.00	0.00	0.00	529.00	529.00
837440606	DCRT/PDEF-SVC 12/1-12/31/17	1/23/2018		214279	1/23/2018	392.00	0.00	0.00	0.00	392.00	392.00
837446235	CCRT-SVC 12/1-12/31/17	1/23/2018		214279	1/23/2018	94.00	0.00	0.00	0.00	94.00	94.00
837488029	PDEF-CHRG 12/1-12/31/17	2/13/2018		214592	2/13/2018	190.93	0.00	0.00	0.00	190.93	190.93
837563903	CCLK-CHRG 12/5/17-1/4/18	2/27/2018		214735	2/27/2018	137.00	0.00	0.00	0.00	137.00	137.00
837610308	INFO CHGS 1/1-1/31/18	2/27/2018		214735	2/27/2018	392.00	0.00	0.00	0.00	392.00	392.00
837622023	CCRT-INFO CHGS 1/1-1/31/18	2/27/2018		214735	2/27/2018	94.00	0.00	0.00	0.00	94.00	94.00
837665881	PDEF-INFO CHRG 1/1-1/31/18	4/24/2018		215623	4/24/2018	190.93	0.00	0.00	0.00	190.93	190.93
83773177 DLL	DLL-INFO CHGS 2/1-2/28/18	3/21/2018		215082	3/21/2018	196.00	0.00	0.00	0.00	196.00	196.00
837773177	PDEF-INFO CHGS 2/1-2/28/18	3/21/2018		215082	3/21/2018	196.00	0.00	0.00	0.00	196.00	196.00
837782145	CCLK-INFO CHGS 2/1-2/28/18	3/21/2018		215082	3/21/2018	94.00	0.00	0.00	0.00	94.00	94.00
837829512	PDEF-CHRG 2/1-2/28/18	3/21/2018		215082	3/21/2018	190.93	0.00	0.00	0.00	190.93	190.93
837941294	DCLK/CCLK-INFO CHGS 3/1-3/31/18	4/24/2018		215623	4/24/2018	392.00	0.00	0.00	0.00	392.00	392.00
837946932	CCLK-INFO CHGS 3/1-3/31/18	4/24/2018		215623	4/24/2018	94.00	0.00	0.00	0.00	94.00	94.00
837995932	PDLL/CLL-INFO CHGS 3/1/18-3/31/18	5/30/2018		216084	5/30/2018	187.00	0.00	0.00	0.00	187.00	187.00
838113459	DCLK/PUBDEF-INFO CRGS 4/1/18-4/30/18	5/16/2018		215989	5/16/2018	392.00	0.00	0.00	0.00	392.00	392.00
838120304	CCLK-INFO CRGS 4/1/18-4/30/18	5/16/2018		215989	5/16/2018	94.00	0.00	0.00	0.00	94.00	94.00
838168273	DLL/CLL-INFO CRGS 4/1/18-4/30/18	5/30/2018		216084	5/30/2018	187.00	0.00	0.00	0.00	187.00	187.00
838280285	DCLK/PUBDEF-WEST INFO CRGS 5/1/18-5/31/6/26/2018			216502	6/26/2018	392.00	0.00	0.00	0.00	392.00	392.00
838285490	CCLK-INFO CHARGES 5/1-5/31/18	6/26/2018		216515	6/26/2018	94.00	0.00	0.00	0.00	94.00	94.00
838327051	PDEF-INFO CHARGES 5/1-5/31/18	6/26/2018		216515	6/26/2018	187.00	0.00	0.00	0.00	187.00	187.00
838452651	DCLK/PDEF-INFO CHGS 6/1-6/30/18	7/24/2018		216901	7/24/2018	392.00	0.00	0.00	0.00	392.00	392.00
838460184	CCLK-INFO CHGS 6/1-6/30/18	7/24/2018		216901	7/24/2018	94.00	0.00	0.00	0.00	94.00	94.00
838503065	DLL/CLL-CHRG 6/1-6/30/18	8/14/2018		217194	8/14/2018	200.09	0.00	0.00	0.00	200.09	200.09
838629868	DCLK/PDEF-INFO CHRG 7/01-7/31	8/28/2018		217379	8/28/2018	392.00	0.00	0.00	0.00	392.00	392.00

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838637400	CCLL-INFO CHRGS 7/01-7/31/18	8/28/2018		217379	8/28/2018	94.00	0.00	0.00	0.00	94.00	94.00
838680316	PDEF-INFO CHRGS 7/01-7/31/18	8/28/2018		217379	8/28/2018	200.09	0.00	0.00	0.00	200.09	200.09
838812291	INFO CHGS 8/1/18-8/31/18	9/25/2018		217805	9/25/2018	392.00	0.00	0.00	0.00	392.00	392.00
838817394	CCLL-INFO CHGS 8/1/18-8/31/18	9/25/2018		217805	9/25/2018	94.00	0.00	0.00	0.00	94.00	94.00
838858842	PUBDEF-WEST INFO CHRGS 8/01/18-8/31/18/9/25/2018			217805	9/25/2018	200.09	0.00	0.00	0.00	200.09	200.09
14370 - WESTERN DETENTION						1,524.98	0.00	0.00	0.00	1,524.98	1,524.98
20173118	JAIL-LOCKS/MOTORS(DOORS)	12/12/2017		213796	12/12/2017	1,524.98	0.00	0.00	0.00	1,524.98	1,524.98
14465 - WESTERN TOWERS						4,755.00	0.00	0.00	0.00	4,755.00	4,755.00
106173	WCTS-TOWER ANALYSIS - FOWLER & LOOKOI4/24/2018			215624	4/24/2018	4,755.00	0.00	0.00	0.00	4,755.00	4,755.00
14713 - WILLIAM E. JONES, 1938288						2,247.84	0.00	0.00	0.00	2,247.84	2,247.84
CV07545	DASZ-BLANCO FRFTR PRCD RCT#27779 7/2/29/18/2018			13547	9/18/2018	2,247.84	0.00	0.00	0.00	2,247.84	2,247.84
12240 - WILLIAM H. WORLEY						7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
INV0000329	VETERANS SER. OFFICER/ OCTOBER 17	10/24/2017	Y	213104	10/24/2017	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0000425	VETERANS SER. OFFICER/ NOV 17	11/27/2017	Y	213575	11/28/2017	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0000461	VETERANS SER. OFFICER/ DEC 17	12/27/2017	Y	213797	12/12/2017	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0000602	VETERANS SER. OFFICER/ JAN 18	1/27/2018	Y	214296	1/23/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0000677	VETERANS SER. OFFICER/ FEB 17	2/27/2018	Y	214736	2/27/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0000730	VETERANS SER. OFFICER/ MARCH 18	3/27/2018	Y	215194	3/27/2018	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
14603 - WILLIAM LEE CARTER						4,050.00	0.00	0.00	0.00	4,050.00	4,050.00
6/14/18	JSVC-CS#46489,46495,46491/BRYANT DULIN 7/10/2018		Y	216731	7/10/2018	900.00	0.00	0.00	0.00	900.00	900.00
7543	DA-LLANO CAUSE #7543	6/12/2018	Y	216351	6/12/2018	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
CR07464	DA-LLANO COUNTY CAUSE #7464	6/12/2018	Y	216351	6/12/2018	900.00	0.00	0.00	0.00	900.00	900.00
14724 - WILLIAM WILBUR III						10.00	0.00	0.00	0.00	10.00	10.00
JURY 6/5/18	JCA-CCL/JURY SUMMONS PAY 6/5/18	9/28/2018		13550	9/28/2018	10.00	0.00	0.00	0.00	10.00	10.00
5101 - WILLIAMSON CO CNST PCT#1						140.00	0.00	0.00	0.00	140.00	140.00
44012	DCLK-L.D. LONG ET AL	4/24/2018		215625	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
47257	DCLK-CHRISTOPHER D. NUNEZ ET AL	4/24/2018		215625	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
T.1379 - WILLIAMSON CO CNST PCT#2						350.00	0.00	0.00	0.00	350.00	350.00
36083	DCLK-WILLIAM C. WEYERMAN, ET AL	9/30/2017		213105	10/24/2017	70.00	0.00	0.00	0.00	70.00	70.00
39912 NOV17	DCLK-SVC FEES/VERNA FRANCES SHULL ET AL	12/12/2017		213798	12/12/2017	70.00	0.00	0.00	0.00	70.00	70.00
44986	DCLK-KRISTI CONINE ET AL	4/24/2018		215627	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
46768	DCLK-HOWARD WORTHING ET AL	11/14/2017		213413	11/14/2017	70.00	0.00	0.00	0.00	70.00	70.00
46994	DCLK-GEORGE B, WILDER ET AL	4/24/2018		215627	4/24/2018	70.00	0.00	0.00	0.00	70.00	70.00
T.1805 - WILLIAMSON CO CNST PCT#3						140.00	0.00	0.00	0.00	140.00	140.00
44986	DCLK-KRISTI CONINE ET AL	4/24/2018		215626	4/24/2018	140.00	0.00	0.00	0.00	140.00	140.00
13544 - WILLIAMSON CO CONSTABLE-PCT 3						70.00	0.00	0.00	0.00	70.00	70.00
38136	DCLK-J.C. WAYMER ET AL	3/7/2018		214895	3/7/2018	70.00	0.00	0.00	0.00	70.00	70.00
14626 - WILLIAMSON COUNTY						500.00	0.00	0.00	0.00	500.00	500.00
6097	WCTS-USED QUANTAR REPEATER #8TAC91	8/28/2018		217380	8/28/2018	500.00	0.00	0.00	0.00	500.00	500.00

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14614 - WILLIAMSON COUNTY EQUIPMENT CO INC						669.84	0.00	0.00	0.00	669.84	669.84
198932	RB2-BLADE PIN/BOLT KIT(BUSH HOG 3710)	7/10/2018		216732	7/10/2018	669.84	0.00	0.00	0.00	669.84	669.84
4214 - WILLIAMSON COUNTY SHERIFF						4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
22977	BOND-22977/ SANQUIST, ROBERT	4/11/2018		1543	4/12/2018	750.00	0.00	0.00	0.00	750.00	750.00
23162	WILLIAMSON-CASH BOND 23162/KAITLYN FC5/1/2018			1548	5/1/2018	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
23185	BOND-#23185/RAMOS, JOSE A.	5/7/2018		1549	5/8/2018	500.00	0.00	0.00	0.00	500.00	500.00
1759 - WILLIAMSON-BURNET COUNTY						3,711.96	0.00	0.00	0.00	3,711.96	3,711.96
CM0000041	BURNET CISD MOU UTILITY	12/1/2017		213799	12/12/2017	-422.01	0.00	0.00	0.00	-422.01	-422.01
CM0000089	BURNET CISD MOU UTILITY	3/1/2018		215195	3/27/2018	-422.01	0.00	0.00	0.00	-422.01	-422.01
CM0000101	BURNET CISD MOU UTILITY/APRIL-JUNE 18	6/1/2018		216352	6/12/2018	-422.01	0.00	0.00	0.00	-422.01	-422.01
CM0000113	BURNET CISD MOU UTILITY/JULY-SEPT	9/1/2018		217806	9/25/2018	-422.01	0.00	0.00	0.00	-422.01	-422.01
INV0000492	LOCAL SVCS/OCT-DEC 17	12/28/2017		213799	12/12/2017	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
INV0000745	LOCAL SVCS/JAN-MAR 18	3/28/2018		215195	3/27/2018	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
INV0000912	LOCAL SVCS/APRIL-JUNE 18	6/28/2018		216352	6/12/2018	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
INV0001123	LOCAL SVCS QTRLY/JULY-SEPT	9/28/2018		217806	9/25/2018	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
14368 - WILLIS ENVIROMENTAL ENGINEERING, INC.						96,996.83	0.00	0.00	0.00	96,996.83	96,996.83
3527	CAP-RB3 PROJ #170203A CR340A,330,321,3211/28/2017			213576	11/28/2017	18,486.83	0.00	0.00	0.00	18,486.83	18,486.83
3531	CAP-PROF SVCS CR323/SURVEYING/HYDRO A12/21/2017			213960	12/21/2017	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
3570 RB1	RB1-ROAD PRJCTS CR120/CR116	2/13/2018		214593	2/13/2018	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00
3570 RB2	RB2-ROAD PRJCTS CR208	2/13/2018		214593	2/13/2018	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
3570 RB3	RB3-RD PRJCTS CR340A/CR330	2/13/2018		214593	2/13/2018	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
3582	RB3-CR340A/330/322 PRJCTS	2/27/2018		214737	2/27/2018	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00
3604	T&A-PROF SVCS 340A,330,322/SURVEYING	3/27/2018		215196	3/27/2018	43,860.00	0.00	0.00	0.00	43,860.00	43,860.00
7905 - WILLIS-SHERMAN ASSOCIATES INC.						1,482.50	0.00	0.00	0.00	1,482.50	1,482.50
14-4445	RB1-SURVEY OF CR 120	9/11/2018		217607	9/11/2018	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
14-4488	RB1-ROW CR 120 JOB#15133	9/25/2018		217807	9/25/2018	322.50	0.00	0.00	0.00	322.50	322.50
14357 - WILSON COUNTY SHERIFF'S OFFICE						100.00	0.00	0.00	0.00	100.00	100.00
39542	DCLK-EDWARD JAY WHITE ET AL	11/14/2017		213414	11/14/2017	100.00	0.00	0.00	0.00	100.00	100.00
14323 - WINDEMERE OAKS HOA						1,331.35	0.00	0.00	0.00	1,331.35	1,331.35
M31541	CCLK-JACE HARLAN DUBOSE	9/30/2017		213106	10/24/2017	1,331.35	0.00	0.00	0.00	1,331.35	1,331.35
M31541 SEP17	CCLK-JACE H. DUBOSE/RESTITUTION/SEP17 R	11/7/2017		213115	11/8/2017	1,331.35	0.00	0.00	0.00	1,331.35	1,331.35
M31541-R	CCLK-JACE HARLAN DUBOSE	11/8/2017		213106	10/24/2017	-1,331.35	0.00	0.00	0.00	-1,331.35	-1,331.35
12633 - WINDSTREAM						2,143.78	0.00	0.00	0.00	2,143.78	2,143.78
69378272	GEN-LD SVC THRU 10/9/17	9/30/2017		213107	10/24/2017	810.76	0.00	0.00	0.00	810.76	810.76
69378272 RB2	RB2-LOCAL/LD SVC THRU 10/9/17	9/30/2017		213107	10/24/2017	31.69	0.00	0.00	0.00	31.69	31.69
69440777	SO-LOCAL/LD THRU 10/9/17	11/14/2017		213415	11/14/2017	1,269.64	0.00	0.00	0.00	1,269.64	1,269.64
69440777 RB2	RB2-LOCAL/LD THRU 10/9/17	11/14/2017		213415	11/14/2017	31.69	0.00	0.00	0.00	31.69	31.69
13935 - WOLFCOM						290.00	0.00	0.00	0.00	290.00	290.00
SI-00002206	CONST1-WOLFCOM 1080 BODY CAMERA	5/8/2018		215842	5/8/2018	290.00	0.00	0.00	0.00	290.00	290.00
T.2269 - WORKERS ASSISTANCE PROGRA						3,472.11	0.00	0.00	0.00	3,472.11	3,472.11
INV00063847	WAP-SEPT 2017	9/30/2017		212864	10/10/2017	347.73	0.00	0.00	0.00	347.73	347.73

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INV00064610	WAP-NOVEMBER 2017	12/12/2017		213800	12/12/2017	351.19	0.00	0.00	0.00	351.19	351.19
INV00064815	WAP-DECEMBER 2017	1/23/2018		214280	1/23/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV00065088	WAP-EMPLOYEES COVERED JAN 2018	2/13/2018		214594	2/13/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV00065426	WAP-FEBRUARY 2018	3/7/2018		214896	3/7/2018	347.73	0.00	0.00	0.00	347.73	347.73
INV00065880	EMPLOYEE ASSISTANCE/MAR18	4/10/2018		215393	4/10/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV00066166	EMPLOYEES BENEFITS/APR18	5/8/2018		215843	5/8/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV00066529	WAP-MAY 2018	5/30/2018		216093	5/30/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV00067312	WAP-EMPLOYEES BENEFITS/JUL17	8/14/2018		217195	8/14/2018	346.00	0.00	0.00	0.00	346.00	346.00
INV0064157	EMPLOYEE BENEFIT/OCT17	11/14/2017		213416	11/14/2017	349.46	0.00	0.00	0.00	349.46	349.46
14617 - WORLD DATA CORPORATION						600.00	0.00	0.00	0.00	600.00	600.00
6/26/18	TAX-(2) MOTOR VEHICLE REGISTRATION MA	7/10/2018		216733	7/10/2018	600.00	0.00	0.00	0.00	600.00	600.00
1768 - XEROX CORP						86,649.97	0.00	0.00	0.00	86,649.97	86,649.97
039084920	JP2-#AE9-576237/APR18	5/16/2018		215990	5/16/2018	119.15	0.00	0.00	0.00	119.15	119.15
090434696	SOU-AE7-157012 SEP 2017	1/9/2018		214127	1/9/2018	93.74	0.00	0.00	0.00	93.74	93.74
090631454	BL-DA3002736 7/26-8/30/17	9/30/2017		212865	10/10/2017	12.16	0.00	0.00	0.00	12.16	12.16
090768424	JP1-AE7-170659 SEPT 2017	9/30/2017		212865	10/10/2017	97.08	0.00	0.00	0.00	97.08	97.08
090768427	SO-MX4-348796 SEPT 2017	9/30/2017		212865	10/10/2017	510.74	0.00	0.00	0.00	510.74	510.74
090768428	CATTY-MX1-211859 SEPT 2017	9/30/2017		212865	10/10/2017	191.65	0.00	0.00	0.00	191.65	191.65
090768429	AUD-MX4-755338 SEPT 2017	9/30/2017		212865	10/10/2017	336.13	0.00	0.00	0.00	336.13	336.13
090768430	DCRT-MX4-752575 SEPT 2017	9/30/2017		212865	10/10/2017	284.76	0.00	0.00	0.00	284.76	284.76
090768431	CCL-AE9-561267 SEPT 2017	9/30/2017		212865	10/10/2017	189.05	0.00	0.00	0.00	189.05	189.05
090768432	DCLK-MX4-752551 SEPT 2017	9/30/2017		212865	10/10/2017	365.96	0.00	0.00	0.00	365.96	365.96
090768437	JP2-AE9-576237 SEPT 2017	9/30/2017		212865	10/10/2017	117.82	0.00	0.00	0.00	117.82	117.82
090768438	TAX/MF-AE9-576239 SEPT 2017	9/30/2017		212865	10/10/2017	160.33	0.00	0.00	0.00	160.33	160.33
090768439	PDEF-MX4-476913 SEPT 2017	9/30/2017		212865	10/10/2017	367.46	0.00	0.00	0.00	367.46	367.46
090768441	CCLK-MX4-480336 SEPT 2017	9/30/2017		212865	10/10/2017	349.62	0.00	0.00	0.00	349.62	349.62
090768442	CJ-MX1-056266 SEPT 2017	9/30/2017		212865	10/10/2017	262.95	0.00	0.00	0.00	262.95	262.95
090768443	AGRI-EX9-280681 SEPT 2017	9/30/2017		212865	10/10/2017	338.11	0.00	0.00	0.00	338.11	338.11
090768445	SOU-#AE7-157012 OCT17	10/24/2017		213108	10/24/2017	98.81	0.00	0.00	0.00	98.81	98.81
090768446	JP4-LX5-682702 SEP 2017	9/30/2017		212865	10/10/2017	139.20	0.00	0.00	0.00	139.20	139.20
090768447	JP3-AE9-892729 SEPT 2017	9/30/2017		212865	10/10/2017	167.20	0.00	0.00	0.00	167.20	167.20
090768448	DA/LLANO-MX1-192098 SEPT 2017	9/30/2017		212865	10/10/2017	310.21	0.00	0.00	0.00	310.21	310.21
090768449	DA-MX1-192387 SEPT 2017	9/30/2017		212865	10/10/2017	430.26	0.00	0.00	0.00	430.26	430.26
090768450	DA-4HX-572056 SEPT 2017	9/30/2017		212865	10/10/2017	98.56	0.00	0.00	0.00	98.56	98.56
090768452	JAIL-EX7-409103 SEPT 2017	9/30/2017		212865	10/10/2017	491.00	0.00	0.00	0.00	491.00	491.00
090768453	JAIL-EX7-409318 SEPT 2017	9/30/2017		212865	10/10/2017	199.66	0.00	0.00	0.00	199.66	199.66
090768454	JAIL-EX7-409371 SEPT 2017	9/30/2017		212865	10/10/2017	277.13	0.00	0.00	0.00	277.13	277.13
090768455	JAIL-XL3-626413 SEPT 2017	9/30/2017		212865	10/10/2017	230.93	0.00	0.00	0.00	230.93	230.93
090768456	JAIL-4HX-569847 SEPT 2017	9/30/2017		212865	10/10/2017	66.87	0.00	0.00	0.00	66.87	66.87
090768457	JAIL-4HX-569848 SEPT 2017	9/30/2017		212865	10/10/2017	159.20	0.00	0.00	0.00	159.20	159.20
090768458	JAIL-4HX-570042 SEPT 2017	9/30/2017		212865	10/10/2017	148.93	0.00	0.00	0.00	148.93	148.93
090768459	JAIL-9HB-335864 SEPT 2017	9/30/2017		212865	10/10/2017	71.23	0.00	0.00	0.00	71.23	71.23
090768460	JAIL-9HB-336177 SEPT 2017	9/30/2017		212865	10/10/2017	76.96	0.00	0.00	0.00	76.96	76.96

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090768463	TAX/B-EX7-410786 SEPT 2017	9/30/2017		212865	10/10/2017	157.23	0.00	0.00	0.00	157.23	157.23
090768464	ELECT-EX7-409135 SEPT 2017	9/30/2017		212865	10/10/2017	220.65	0.00	0.00	0.00	220.65	220.65
090768465	SQANNEX-A2M-737549 SEPT 2017	9/30/2017		212865	10/10/2017	265.78	0.00	0.00	0.00	265.78	265.78
091119390	JP1-AE7-170659 OCT 2017	11/14/2017		213417	11/14/2017	95.94	0.00	0.00	0.00	95.94	95.94
091119393	SO-MX4-348796 OCT 2017	11/14/2017		213417	11/14/2017	479.34	0.00	0.00	0.00	479.34	479.34
091119394	CATTY-MX1-211859 OCT 2017	11/14/2017		213417	11/14/2017	194.11	0.00	0.00	0.00	194.11	194.11
091119395	AUD-MX4-755338 OCT 2017	11/14/2017		213417	11/14/2017	318.71	0.00	0.00	0.00	318.71	318.71
091119396	DCRT-MX4-752575 OCT 2017	11/14/2017		213417	11/14/2017	277.86	0.00	0.00	0.00	277.86	277.86
091119397	CCL-AE9-561267 OCT 2017	11/14/2017		213417	11/14/2017	193.38	0.00	0.00	0.00	193.38	193.38
091119398	DCLK-MX4-752551 OCT 2017	11/14/2017		213417	11/14/2017	345.99	0.00	0.00	0.00	345.99	345.99
091119402	JP2-AE9-576237 OCT 2017	11/14/2017		213417	11/14/2017	118.92	0.00	0.00	0.00	118.92	118.92
091119403	TAX-MF-AE9-576239 OCT 2017	11/14/2017		213417	11/14/2017	159.24	0.00	0.00	0.00	159.24	159.24
091119404	PDEF-MX4-476913 OCT 2017	11/14/2017		213417	11/14/2017	367.46	0.00	0.00	0.00	367.46	367.46
091119405	CCLK-MX4-480336 OCT 2017	11/14/2017		213417	11/14/2017	349.62	0.00	0.00	0.00	349.62	349.62
091119406	CJ-MX1-056266 OCT 2017	11/14/2017		213417	11/14/2017	262.95	0.00	0.00	0.00	262.95	262.95
091119407	AGRI-EX9-280681 OCT 2017	11/14/2017		213417	11/14/2017	322.33	0.00	0.00	0.00	322.33	322.33
091119409	SOU-AE7-157012 NOV 2017	11/14/2017		213417	11/14/2017	106.70	0.00	0.00	0.00	106.70	106.70
091119410	JP4-LX5-682702 OCT 2017	11/14/2017		213417	11/14/2017	147.83	0.00	0.00	0.00	147.83	147.83
091119411	JP3-AE9-892729 OCT 2017	11/14/2017		213417	11/14/2017	166.34	0.00	0.00	0.00	166.34	166.34
091119412	DA/LLANO-MX1-192098 OCT 2017	11/14/2017		213417	11/14/2017	326.16	0.00	0.00	0.00	326.16	326.16
091119413	DA-MX1-192387 OCT 2017	11/14/2017		213417	11/14/2017	449.11	0.00	0.00	0.00	449.11	449.11
091119414	DA-4HX-572056 OCT 2017	11/14/2017		213417	11/14/2017	67.29	0.00	0.00	0.00	67.29	67.29
091119416	JAIL-EX7-409103 OCT 2017	11/14/2017		213417	11/14/2017	463.13	0.00	0.00	0.00	463.13	463.13
091119417	JAIL-EX7-4093318 OCT 2017	11/14/2017		213417	11/14/2017	199.31	0.00	0.00	0.00	199.31	199.31
091119418	JAIL-EX7-409371 OCT 2017	11/14/2017		213417	11/14/2017	272.76	0.00	0.00	0.00	272.76	272.76
091119419	JAIL-XL3-626413 OCT 2017	11/14/2017		213417	11/14/2017	129.92	0.00	0.00	0.00	129.92	129.92
091119420	JAIL-4HX-569847 OCT 2017	11/14/2017		213417	11/14/2017	63.34	0.00	0.00	0.00	63.34	63.34
091119421	JAIL-4HX-569848 OCT 2017	11/14/2017		213417	11/14/2017	120.10	0.00	0.00	0.00	120.10	120.10
091119422	JAIL-4HX-570042 OCT 2017	11/14/2017		213417	11/14/2017	159.44	0.00	0.00	0.00	159.44	159.44
091119423	JAIL-9HB-335864 OCT 2017	11/14/2017		213417	11/14/2017	68.16	0.00	0.00	0.00	68.16	68.16
091119424	JAIL-9HB-336177 OCT 2017	11/14/2017		213417	11/14/2017	82.79	0.00	0.00	0.00	82.79	82.79
091119427	TAX-EX7-410786 OCT 2017	11/14/2017		213417	11/14/2017	158.93	0.00	0.00	0.00	158.93	158.93
091119428	ELECT-EX7-409135 OCT 2017	11/14/2017		213417	11/14/2017	231.24	0.00	0.00	0.00	231.24	231.24
091119429	SQANNX-A2M-737549 OCT 2017	11/14/2017		213417	11/14/2017	260.55	0.00	0.00	0.00	260.55	260.55
091446234	JP1-AE7-170659 NOV 2017	12/12/2017		213801	12/12/2017	98.39	0.00	0.00	0.00	98.39	98.39
091446236	SO-MX4-348796 NOV 2017	12/12/2017		213801	12/12/2017	457.42	0.00	0.00	0.00	457.42	457.42
091446237	CATTY-MX1-211859 NOV 2017	12/12/2017		213801	12/12/2017	205.22	0.00	0.00	0.00	205.22	205.22
091446238	AUD-MX4-755338 NOV 2017	12/12/2017		213801	12/12/2017	281.69	0.00	0.00	0.00	281.69	281.69
091446239	DCRT-MX4-752575 NOV 2017	12/12/2017		213801	12/12/2017	287.27	0.00	0.00	0.00	287.27	287.27
091446240	CCL-AE9-561267 NOV 2017	12/12/2017		213801	12/12/2017	194.29	0.00	0.00	0.00	194.29	194.29
091446241	DCLK-MX4-752551 NOV 2017	12/12/2017		213801	12/12/2017	380.68	0.00	0.00	0.00	380.68	380.68
091446245	JP2-AE9-576237 NOV 2017	12/12/2017		213801	12/12/2017	116.21	0.00	0.00	0.00	116.21	116.21
091446246	TAX/MF-AE9-576239 NOV 2017	12/12/2017		213801	12/12/2017	159.83	0.00	0.00	0.00	159.83	159.83
091446247	PDEF-MX4-476913 NOV 2017	12/12/2017		213801	12/12/2017	367.46	0.00	0.00	0.00	367.46	367.46

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091446249	CCLK-MX4-480336 NOV 2017	12/12/2017		213801	12/12/2017	349.62	0.00	0.00	0.00	349.62	349.62
091446250	CJ-MX1-056266 NOV 2017	12/12/2017		213801	12/12/2017	262.95	0.00	0.00	0.00	262.95	262.95
091446251	AGRI-EX9-280681 NOV 2017	12/12/2017		213801	12/12/2017	302.82	0.00	0.00	0.00	302.82	302.82
091446253	SOU-AE7-157012 DEC2017	12/12/2017		213801	12/12/2017	106.93	0.00	0.00	0.00	106.93	106.93
091446254	JP4-LX5-682702 NOV 2017	12/12/2017		213801	12/12/2017	138.69	0.00	0.00	0.00	138.69	138.69
091446255	JP3-AE9-892729 NOV 2017	12/12/2017		213801	12/12/2017	167.28	0.00	0.00	0.00	167.28	167.28
091446256	DA/LLANO-MX1-192098 NOV 2017	12/12/2017		213801	12/12/2017	298.29	0.00	0.00	0.00	298.29	298.29
091446257	DA-MX1-192387 NOV 2017	12/12/2017		213801	12/12/2017	399.85	0.00	0.00	0.00	399.85	399.85
091446258	DA-4HX-572056 NOV 2017	12/12/2017		213801	12/12/2017	121.87	0.00	0.00	0.00	121.87	121.87
091446260	JAIL-EX7-409103 NOV 2017	12/12/2017		213801	12/12/2017	437.31	0.00	0.00	0.00	437.31	437.31
091446261	JAIL-EX7-409318 NOV 2017	12/12/2017		213801	12/12/2017	199.67	0.00	0.00	0.00	199.67	199.67
091446262	JAIL-EX7-409371 NOV 2017	12/12/2017		213801	12/12/2017	263.12	0.00	0.00	0.00	263.12	263.12
091446263	JAIL-XL3-626413 NOV 2017	12/12/2017		213801	12/12/2017	158.03	0.00	0.00	0.00	158.03	158.03
091446264	JAIL-4HX-569847 NOV 2017	12/12/2017		213801	12/12/2017	62.97	0.00	0.00	0.00	62.97	62.97
091446265	JAIL-4HX-569848 NOV 2017	12/12/2017		213801	12/12/2017	124.06	0.00	0.00	0.00	124.06	124.06
091446266	JAIL-4HX-570042 NOV 2017	12/12/2017		213801	12/12/2017	125.97	0.00	0.00	0.00	125.97	125.97
091446267	JAIL-9HB-335864 NOV 2017	12/12/2017		213801	12/12/2017	68.60	0.00	0.00	0.00	68.60	68.60
091446268	JAIL-9HB-336177 NOV 2017	12/12/2017		213801	12/12/2017	88.81	0.00	0.00	0.00	88.81	88.81
091446271	TAX-EX7-410786 NOV 2016	12/12/2017		213801	12/12/2017	158.22	0.00	0.00	0.00	158.22	158.22
091446272	SQANNX-A2M-737549 NOV 2017	12/12/2017		213801	12/12/2017	253.94	0.00	0.00	0.00	253.94	253.94
091558810	ELECT-EX7-409135 NOV 2017	12/21/2017		213961	12/21/2017	215.87	0.00	0.00	0.00	215.87	215.87
091779677	JP1-AE7-170659 DEC 2017	1/23/2018		214281	1/23/2018	96.22	0.00	0.00	0.00	96.22	96.22
091779680	SO-MX4-348796 DEC 2017	1/23/2018		214281	1/23/2018	465.13	0.00	0.00	0.00	465.13	465.13
091779681	CATTY-MX1-211859 DEC 2017	1/23/2018		214281	1/23/2018	191.25	0.00	0.00	0.00	191.25	191.25
091779682	AUD-MX4-755338 DEC 2017	1/23/2018		214281	1/23/2018	299.95	0.00	0.00	0.00	299.95	299.95
091779683	DCRT-MX4-752575 DEC 2017	1/23/2018		214281	1/23/2018	266.25	0.00	0.00	0.00	266.25	266.25
091779684	CCL-AE9-561267 DEC 2017	1/23/2018		214281	1/23/2018	191.11	0.00	0.00	0.00	191.11	191.11
091779685	DCLK-MX4-752551 DEC 2017	1/23/2018		214281	1/23/2018	353.31	0.00	0.00	0.00	353.31	353.31
091779690	JP2-AE9-576237 DEC 2017	1/23/2018		214281	1/23/2018	117.51	0.00	0.00	0.00	117.51	117.51
091779691	TAX/MF-AE9-576239 DEC 2017	1/23/2018		214281	1/23/2018	158.67	0.00	0.00	0.00	158.67	158.67
091779692	PUBDEF-MX4-476913 DEC 2017	1/23/2018		214281	1/23/2018	367.46	0.00	0.00	0.00	367.46	367.46
091779694	CCLK-MX4-480336 DEC 2017	1/23/2018		214281	1/23/2018	349.62	0.00	0.00	0.00	349.62	349.62
091779695	CJ-MX1-056266 DEC 2017	1/23/2018		214281	1/23/2018	262.95	0.00	0.00	0.00	262.95	262.95
091779696	AGRI-EX9-280681 DEC 2017	1/23/2018		214281	1/23/2018	439.75	0.00	0.00	0.00	439.75	439.75
091779698	SO-AE7-157012 11/21-12/22/17	1/23/2018		214281	1/23/2018	5.94	0.00	0.00	0.00	5.94	5.94
091779700	JP4-LX5-682702 DEC 2017	1/23/2018		214281	1/23/2018	143.50	0.00	0.00	0.00	143.50	143.50
091779701	JP3-AE9-892729 DEC 2017	1/23/2018		214281	1/23/2018	168.47	0.00	0.00	0.00	168.47	168.47
091779702	DA/LLANO-MX1-192098 DEC 2017	1/23/2018		214281	1/23/2018	307.82	0.00	0.00	0.00	307.82	307.82
091779703	DA/BURNET-MX1-192387 DEC 2017	1/23/2018		214281	1/23/2018	429.53	0.00	0.00	0.00	429.53	429.53
091779704	DA/BURNET-4HX-572056 DEC 2017	1/23/2018		214281	1/23/2018	76.48	0.00	0.00	0.00	76.48	76.48
091779706	JAIL-EX7-409103 DEC 2017	1/23/2018		214281	1/23/2018	428.59	0.00	0.00	0.00	428.59	428.59
091779707	JAIL-EX7-409318 DEC 2017	1/23/2018		214281	1/23/2018	204.75	0.00	0.00	0.00	204.75	204.75
091779708	JAIL-EX7-409371 DEC 2017	1/23/2018		214281	1/23/2018	268.82	0.00	0.00	0.00	268.82	268.82
091779709	JAIL-XL3-626413 DEC 2017	1/23/2018		214281	1/23/2018	178.35	0.00	0.00	0.00	178.35	178.35

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
091779710	JAIL-4HX-569847 DEC 2017	1/23/2018		214281	1/23/2018	62.91	0.00	0.00	0.00	62.91	62.91
091779711	JAIL-4HX-569848 DEC 2017	1/23/2018		214281	1/23/2018	119.73	0.00	0.00	0.00	119.73	119.73
091779712	JAIL-4HX-570042 DEC 2017	1/23/2018		214281	1/23/2018	156.20	0.00	0.00	0.00	156.20	156.20
091779713	JAIL-9HB-355864 DEC 2017	1/23/2018		214281	1/23/2018	69.40	0.00	0.00	0.00	69.40	69.40
091779714	JAIL-9HB-336177 DEC 2017	1/23/2018		214281	1/23/2018	91.95	0.00	0.00	0.00	91.95	91.95
091779717	TAX-EX7-410786 DEC 2017	1/23/2018		214281	1/23/2018	156.84	0.00	0.00	0.00	156.84	156.84
091779718	ELECT-EX7-409135 DEC 2017	1/23/2018		214281	1/23/2018	229.72	0.00	0.00	0.00	229.72	229.72
091779719	SQANNX-A2M-737549 DEC 2017	1/23/2018		214281	1/23/2018	251.46	0.00	0.00	0.00	251.46	251.46
091936435	SOU-8TB-568405 12/13/17-1/14/18	2/13/2018		214595	2/13/2018	25.27	0.00	0.00	0.00	25.27	25.27
092113733	JP1-#AE7-170659/JAN18	2/13/2018		214595	2/13/2018	95.62	0.00	0.00	0.00	95.62	95.62
092113736	SO-#MX4-348796 JAN18	2/13/2018		214595	2/13/2018	512.93	0.00	0.00	0.00	512.93	512.93
092113737	CATT-#MX1-211859 JAN18	2/13/2018		214595	2/13/2018	195.21	0.00	0.00	0.00	195.21	195.21
092113738	AUD-#MX4-755338/JAN18	2/13/2018		214595	2/13/2018	275.26	0.00	0.00	0.00	275.26	275.26
092113739	DCRT-#MX4-752575 JAN18	2/13/2018		214595	2/13/2018	273.71	0.00	0.00	0.00	273.71	273.71
092113740	CCL-#AE9-561267/JAN18	2/13/2018		214595	2/13/2018	187.37	0.00	0.00	0.00	187.37	187.37
092113741	DCLK-#MX4-752551/JAN18	2/13/2018		214595	2/13/2018	381.05	0.00	0.00	0.00	381.05	381.05
092113746	JP2-#AE9-576237/JAN18	2/13/2018		214595	2/13/2018	113.97	0.00	0.00	0.00	113.97	113.97
092113747	TAX-#AE9-576239 MFALLS/JAN18	2/13/2018		214595	2/13/2018	157.48	0.00	0.00	0.00	157.48	157.48
092113748	PDEF-#MX4-476913 JAN18	2/13/2018		214595	2/13/2018	367.46	0.00	0.00	0.00	367.46	367.46
092113749	CCLK-#MX4480336 JAN18	2/13/2018		214595	2/13/2018	349.62	0.00	0.00	0.00	349.62	349.62
092113750	CJUD-#MX1-056266/JAN18	2/13/2018		214595	2/13/2018	262.95	0.00	0.00	0.00	262.95	262.95
092113751	AGRI-#EX9-280681/JAN18	2/13/2018		214595	2/13/2018	395.05	0.00	0.00	0.00	395.05	395.05
092113753	SOU-#8TB-568405 JAN18	2/13/2018		214595	2/13/2018	158.16	0.00	0.00	0.00	158.16	158.16
092113754	JP4-#LX5-682702 JAN18	2/13/2018		214595	2/13/2018	147.67	0.00	0.00	0.00	147.67	147.67
092113755	JP3-#AE9-892729 JAN18	2/13/2018		214595	2/13/2018	164.83	0.00	0.00	0.00	164.83	164.83
092113756	DATT-#MX1-192098 LLANO/JAN18	2/13/2018		214595	2/13/2018	301.89	0.00	0.00	0.00	301.89	301.89
092113757	DATT-#MX1-192387 JAN18	2/13/2018		214595	2/13/2018	346.76	0.00	0.00	0.00	346.76	346.76
092113758	DATT-#4HX-572056 JAN18	2/13/2018		214595	2/13/2018	88.26	0.00	0.00	0.00	88.26	88.26
092113760	JAIL-#EX7-409103 JAN18	2/13/2018		214595	2/13/2018	393.83	0.00	0.00	0.00	393.83	393.83
092113761	JAIL-#EX7-409318 JAN18	2/13/2018		214595	2/13/2018	199.87	0.00	0.00	0.00	199.87	199.87
092113762	JAIL-#EX7-409371 JAN18	2/13/2018		214595	2/13/2018	269.91	0.00	0.00	0.00	269.91	269.91
092113763	JAIL-#XL3-626413 JAN18	2/13/2018		214595	2/13/2018	121.89	0.00	0.00	0.00	121.89	121.89
092113764	JAIL-#4HX-569847 JAN18	2/13/2018		214595	2/13/2018	61.62	0.00	0.00	0.00	61.62	61.62
092113765	JAIL-#4HX-569848 JAN18	2/13/2018		214595	2/13/2018	98.36	0.00	0.00	0.00	98.36	98.36
092113766	JAIL-#4HX-570042 JAN18	2/13/2018		214595	2/13/2018	74.44	0.00	0.00	0.00	74.44	74.44
092113767	JAIL-#9HB-335864 JAN18	2/13/2018		214595	2/13/2018	71.03	0.00	0.00	0.00	71.03	71.03
092113768	JAIL-#9HB-336177 JAN18	2/13/2018		214595	2/13/2018	81.11	0.00	0.00	0.00	81.11	81.11
092113771	TAX-#EX7-410786/JAN18	2/13/2018		214595	2/13/2018	157.37	0.00	0.00	0.00	157.37	157.37
092113772	ELEC-#EX7-409135/JAN18	2/13/2018		214595	2/13/2018	213.03	0.00	0.00	0.00	213.03	213.03
092113773	S/A-#A2M-737549 JAN18	2/13/2018		214595	2/13/2018	248.87	0.00	0.00	0.00	248.87	248.87
092265790	JAIL-#EX7-409103/FEB18	3/7/2018		214897	3/7/2018	196.31	0.00	0.00	0.00	196.31	196.31
092265791	JAIL-#EX7-409318/FEB18	3/7/2018		214897	3/7/2018	196.31	0.00	0.00	0.00	196.31	196.31
092430015	JP1-SER#AE7-170659/FEB18	3/21/2018		215083	3/21/2018	99.84	0.00	0.00	0.00	99.84	99.84
092430018	SO-#MX4-348796/FEB18	3/21/2018		215083	3/21/2018	494.59	0.00	0.00	0.00	494.59	494.59

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
092430019	CATT-#MX1-211859/FEB18	3/21/2018		215083	3/21/2018	247.44	0.00	0.00	0.00	247.44	247.44
092430020	AUD-#MX4-755338/FEB18	3/21/2018		215083	3/21/2018	289.04	0.00	0.00	0.00	289.04	289.04
092430021	DCRT-#MX4-752575/FEB18	3/21/2018		215083	3/21/2018	291.34	0.00	0.00	0.00	291.34	291.34
092430022	CCL-#AE9-561267/FEB18	3/21/2018		215083	3/21/2018	194.37	0.00	0.00	0.00	194.37	194.37
092430023	DCLK-#MX4-752551/FEB18	3/21/2018		215083	3/21/2018	357.38	0.00	0.00	0.00	357.38	357.38
092430027	JP2-#AE9-576237/FEB18	3/21/2018		215083	3/21/2018	121.44	0.00	0.00	0.00	121.44	121.44
092430028	TAX-#AE9-576239/FEB18	3/21/2018		215083	3/21/2018	160.92	0.00	0.00	0.00	160.92	160.92
092430029	PDEF-#MX4-476913/FEB18	3/21/2018		215083	3/21/2018	367.46	0.00	0.00	0.00	367.46	367.46
092430031	CCLK-#MX4-480336/FEB18	3/21/2018		215083	3/21/2018	349.62	0.00	0.00	0.00	349.62	349.62
092430032	CJUD-#MX1-05266/FEB18	3/21/2018		215083	3/21/2018	262.95	0.00	0.00	0.00	262.95	262.95
092430033	AGRI-#EX9-280681/FEB18	3/21/2018		215083	3/21/2018	483.51	0.00	0.00	0.00	483.51	483.51
092430035	SOU-#8TB-568405/FEB18	3/21/2018		215083	3/21/2018	179.93	0.00	0.00	0.00	179.93	179.93
092430036	JP4-#LX5-682702/FEB18	3/21/2018		215083	3/21/2018	146.27	0.00	0.00	0.00	146.27	146.27
092430037	JP3-#AE9-892729/FEB18	3/21/2018		215083	3/21/2018	169.59	0.00	0.00	0.00	169.59	169.59
092430038	DA-#MX1-192098 LLANO/FEB18	3/21/2018		215083	3/21/2018	307.77	0.00	0.00	0.00	307.77	307.77
092430039	DA-#MX1-192387/FEB18	3/21/2018		215083	3/21/2018	396.61	0.00	0.00	0.00	396.61	396.61
092430040	DA-#4HX-572056/FEB18	3/21/2018		215083	3/21/2018	106.00	0.00	0.00	0.00	106.00	106.00
092430042	JAIL-#EX7-409371/FEB18	3/21/2018		215083	3/21/2018	273.68	0.00	0.00	0.00	273.68	273.68
092430043	JAIL-#XL3-626413/FEB18	3/21/2018		215083	3/21/2018	283.84	0.00	0.00	0.00	283.84	283.84
092430044	JAIL-#4HX-569847/FEB18	3/21/2018		215083	3/21/2018	66.11	0.00	0.00	0.00	66.11	66.11
092430045	JAIL-#4HX-569848/FEB18	3/21/2018		215083	3/21/2018	121.58	0.00	0.00	0.00	121.58	121.58
092430046	JAIL-#4HX-570042/FEB18	3/21/2018		215083	3/21/2018	95.40	0.00	0.00	0.00	95.40	95.40
092430047	JAIL-#9HB-335864/FEB18	3/21/2018		215083	3/21/2018	71.06	0.00	0.00	0.00	71.06	71.06
092430048	JAIL-#9HB-336177/FEB18	3/21/2018		215083	3/21/2018	78.69	0.00	0.00	0.00	78.69	78.69
092430054	TAX-#EX7-410786/FEB18	3/21/2018		215083	3/21/2018	160.74	0.00	0.00	0.00	160.74	160.74
092430055	ELEC-#EX7-409135/FEB18	3/21/2018		215083	3/21/2018	323.47	0.00	0.00	0.00	323.47	323.47
092430056	S/A-#A2M-737549/FEB18	3/21/2018		215083	3/21/2018	263.59	0.00	0.00	0.00	263.59	263.59
092538370	JAIL-#9HB-348078/FEB18	3/21/2018		215083	3/21/2018	212.57	0.00	0.00	0.00	212.57	212.57
092590432	JAIL-#9HB348061 FEB18	4/10/2018		215394	4/10/2018	9.28	0.00	0.00	0.00	9.28	9.28
092590433	VSVC-#9HB-348650 MAR18	4/10/2018		215394	4/10/2018	8.27	0.00	0.00	0.00	8.27	8.27
092772200	JP1-#AE7-170659/MAR18	4/10/2018		215394	4/10/2018	99.11	0.00	0.00	0.00	99.11	99.11
092772203	SO-#MX4-348796/MAR18	4/10/2018		215394	4/10/2018	475.68	0.00	0.00	0.00	475.68	475.68
092772204	CATT-#MX1-211859/MAR18	4/10/2018		215394	4/10/2018	256.30	0.00	0.00	0.00	256.30	256.30
092772205	AUD-#MX4-755338/MAR18	4/10/2018		215394	4/10/2018	297.54	0.00	0.00	0.00	297.54	297.54
092772206	DCRT-MX4-752575/MAR18	4/10/2018		215394	4/10/2018	273.70	0.00	0.00	0.00	273.70	273.70
092772207	CCL-#AE9-561267/MAR18	4/10/2018		215394	4/10/2018	190.41	0.00	0.00	0.00	190.41	190.41
092772208	DCLK-MX4-752551 MARCH 2018	4/24/2018		215628	4/24/2018	398.54	0.00	0.00	0.00	398.54	398.54
092772213	JP2-#AE9-576237/MAR18	4/10/2018		215394	4/10/2018	122.05	0.00	0.00	0.00	122.05	122.05
092772214	TAX/MF-AE9-576239 MARCH 2018	4/24/2018		215628	4/24/2018	160.19	0.00	0.00	0.00	160.19	160.19
092772215	PDEF-MX4-476913 MARCH 2018	4/24/2018		215628	4/24/2018	367.46	0.00	0.00	0.00	367.46	367.46
092772217	CCLK-#MX4-480336/MAR18	4/10/2018		215394	4/10/2018	349.62	0.00	0.00	0.00	349.62	349.62
092772218	CJUD-#MX1-056266/MAR18	4/10/2018		215394	4/10/2018	262.95	0.00	0.00	0.00	262.95	262.95
092772219	AGRI-#EX9-280681/MAR18	4/10/2018		215394	4/10/2018	396.36	0.00	0.00	0.00	396.36	396.36
092772221	SOU-#8TB-568405/MAR18	4/10/2018		215394	4/10/2018	190.51	0.00	0.00	0.00	190.51	190.51

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
092772222	JP4-#LX5-682702/MAR18	4/10/2018		215394	4/10/2018	141.15	0.00	0.00	0.00	141.15	141.15
092772223	JP3-#AE9-892729/MAR18	4/10/2018		215394	4/10/2018	166.56	0.00	0.00	0.00	166.56	166.56
092772224	DA-LLANO #MX1-192098/MAR18	4/10/2018		215394	4/10/2018	308.16	0.00	0.00	0.00	308.16	308.16
092772225	DA-#MX1-192387/MAR18	4/10/2018		215394	4/10/2018	445.28	0.00	0.00	0.00	445.28	445.28
092772226	DA-#4HX-572056/MAR18	4/10/2018		215394	4/10/2018	96.69	0.00	0.00	0.00	96.69	96.69
092772228	JAIL-#EX7-409371/MAR18	4/10/2018		215394	4/10/2018	283.70	0.00	0.00	0.00	283.70	283.70
092772229	JAIL-XL3-626413/MAR18	4/10/2018		215394	4/10/2018	177.49	0.00	0.00	0.00	177.49	177.49
092772230	JAIL-#4HX-569847/MAR18	4/10/2018		215394	4/10/2018	63.11	0.00	0.00	0.00	63.11	63.11
092772231	JAIL-4HX-569848/MAR18	4/10/2018		215394	4/10/2018	116.41	0.00	0.00	0.00	116.41	116.41
092772232	JAIL-#4HX-570042/MAR18	4/10/2018		215394	4/10/2018	84.28	0.00	0.00	0.00	84.28	84.28
092772233	JAIL-#9HB-335864/MAR18	4/10/2018		215394	4/10/2018	67.03	0.00	0.00	0.00	67.03	67.03
092772234	JAIL-9HB-336177/MAR18	4/10/2018		215394	4/10/2018	79.33	0.00	0.00	0.00	79.33	79.33
092772235	JAIL-#9HB-348643/MAR18	4/10/2018		215394	4/10/2018	69.42	0.00	0.00	0.00	69.42	69.42
092772238	TAX-#EX7-410786/MAR18	4/10/2018		215394	4/10/2018	158.94	0.00	0.00	0.00	158.94	158.94
092772239	S/A-#A2M-737549/MAR18	4/10/2018		215394	4/10/2018	252.62	0.00	0.00	0.00	252.62	252.62
092855865	JAIL-9HB-348078 MARCH 2018	4/24/2018		215628	4/24/2018	398.97	0.00	0.00	0.00	398.97	398.97
092875184	AUD-EX7-409135 MARCH 2018	4/24/2018		215628	4/24/2018	283.52	0.00	0.00	0.00	283.52	283.52
092875185	VETSV-9HB-348650 MARCH 2018	4/24/2018		215628	4/24/2018	68.51	0.00	0.00	0.00	68.51	68.51
092921145	JAIL-#9HB-348061/MAR18	5/8/2018		215844	5/8/2018	139.94	0.00	0.00	0.00	139.94	139.94
093084908	JP1-#AE7-170659/APR18	5/8/2018		215844	5/8/2018	106.69	0.00	0.00	0.00	106.69	106.69
093084911	SO-#MX4-348796/APR18	5/8/2018		215844	5/8/2018	560.75	0.00	0.00	0.00	560.75	560.75
093084912	CATT-#MX1-211859/APR18	5/8/2018		215844	5/8/2018	266.29	0.00	0.00	0.00	266.29	266.29
093084913	AUD-#MX4-755338/APR18	5/8/2018		215844	5/8/2018	292.25	0.00	0.00	0.00	292.25	292.25
093084914	DCRT-#MX4-752575/APR18	5/8/2018		215844	5/8/2018	271.16	0.00	0.00	0.00	271.16	271.16
093084915	CCL-#AE9-561267/APR18	5/8/2018		215844	5/8/2018	194.76	0.00	0.00	0.00	194.76	194.76
093084916	DCLK-#MX4-752551/APR18	5/8/2018		215844	5/8/2018	413.69	0.00	0.00	0.00	413.69	413.69
093084921	TAX-#AE9-576239/APR18	5/8/2018		215844	5/8/2018	160.89	0.00	0.00	0.00	160.89	160.89
093084922	PDEF-#MX4-476913/APR18	5/8/2018		215844	5/8/2018	367.46	0.00	0.00	0.00	367.46	367.46
093084923	CCLK-#MX4-480336/APR18	5/8/2018		215844	5/8/2018	349.62	0.00	0.00	0.00	349.62	349.62
093084924	CJUD-#MX1-056266/APR18	5/8/2018		215844	5/8/2018	262.95	0.00	0.00	0.00	262.95	262.95
093084925	CID-#8TB-568405/APR18	5/16/2018		215990	5/16/2018	205.68	0.00	0.00	0.00	205.68	205.68
093084926	JP4-#LX5-682702/APR18	5/16/2018		215990	5/16/2018	142.52	0.00	0.00	0.00	142.52	142.52
093084927	JP3-#AE9-892729/APR18	5/16/2018		215990	5/16/2018	166.04	0.00	0.00	0.00	166.04	166.04
093084928	DATT-#MX1-192098/APR18	5/8/2018		215844	5/8/2018	326.56	0.00	0.00	0.00	326.56	326.56
093084929	DATT-#MX1-192387/APR18	5/8/2018		215844	5/8/2018	403.09	0.00	0.00	0.00	403.09	403.09
093084930	DATT-#4HX-572056/APR18	5/8/2018		215844	5/8/2018	93.65	0.00	0.00	0.00	93.65	93.65
093084932	JAIL-#EX7-409371/APR18	5/16/2018		215990	5/16/2018	302.21	0.00	0.00	0.00	302.21	302.21
093084933	JAIL-#XL3-626413/APR18	5/16/2018		215990	5/16/2018	170.09	0.00	0.00	0.00	170.09	170.09
093084934	JAIL-#4HX-569847/APR18	5/16/2018		215990	5/16/2018	89.75	0.00	0.00	0.00	89.75	89.75
093084935	JAIL-#4HX-569848/APR18	5/16/2018		215990	5/16/2018	107.01	0.00	0.00	0.00	107.01	107.01
093084936	JAIL-#4HX-570042/APR18	5/16/2018		215990	5/16/2018	90.21	0.00	0.00	0.00	90.21	90.21
093084937	JAIL-#9HB-335864/APR18	5/16/2018		215990	5/16/2018	70.37	0.00	0.00	0.00	70.37	70.37
093084938	JAIL-#9HB-336177/APR18	5/16/2018		215990	5/16/2018	82.23	0.00	0.00	0.00	82.23	82.23
093084939	JAIL-#9HB-348643/APR18	5/16/2018		215990	5/16/2018	72.00	0.00	0.00	0.00	72.00	72.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
093084942	TAX-#EX7-410786/APR18	5/16/2018		215990	5/16/2018	159.03	0.00	0.00	0.00	159.03	159.03
093084943	ELEC-#EX7-409135/APR18	5/16/2018		215990	5/16/2018	207.09	0.00	0.00	0.00	207.09	207.09
093084947	VETSVC-#9HB-348650/APR18	5/8/2018		215844	5/8/2018	68.58	0.00	0.00	0.00	68.58	68.58
093173390	JAIL-#9HB-348078/APR18	5/16/2018		215990	5/16/2018	535.36	0.00	0.00	0.00	535.36	535.36
093189357	AGRI-#EX9-280681 APR18	5/16/2018		215990	5/16/2018	312.57	0.00	0.00	0.00	312.57	312.57
093200567	AGRI-#EX9-280681 CRD INV#093189357/INC15/5/16/2018	5/16/2018		215990	5/16/2018	-51.55	0.00	0.00	0.00	-51.55	-51.55
093210099	AGRI-#EX9-280681 3/21/18-4/25/18	5/30/2018		216094	5/30/2018	64.15	0.00	0.00	0.00	64.15	64.15
093241285	JAIL-9HB-348061 APRIL 2018	6/12/2018		216353	6/12/2018	138.25	0.00	0.00	0.00	138.25	138.25
093401720	JP1-AE7-170659 MAY 2018	6/12/2018		216353	6/12/2018	98.79	0.00	0.00	0.00	98.79	98.79
093401723	SO-MX4-348796 MAY 2018	6/12/2018		216353	6/12/2018	472.46	0.00	0.00	0.00	472.46	472.46
093401724	CATTY-MX1-211859 MAY 2018	6/12/2018		216353	6/12/2018	266.56	0.00	0.00	0.00	266.56	266.56
093401725	AUD-MX4-755338 MAY 2018	6/12/2018		216353	6/12/2018	294.22	0.00	0.00	0.00	294.22	294.22
093401726	DCRT-MX4-752575 MAY 2018	6/12/2018		216353	6/12/2018	292.31	0.00	0.00	0.00	292.31	292.31
093401727	CCL-AE9-561267 MAY 2018	6/12/2018		216353	6/12/2018	190.64	0.00	0.00	0.00	190.64	190.64
093401728	DCLK-MX4-752551 MAY 2018	6/12/2018		216353	6/12/2018	438.98	0.00	0.00	0.00	438.98	438.98
093401732	JP2-AE9-576237 MAY 2018	6/12/2018		216353	6/12/2018	120.48	0.00	0.00	0.00	120.48	120.48
093401733	TAX/MF-AE9-576239 MAY 2018	6/12/2018		216353	6/12/2018	158.60	0.00	0.00	0.00	158.60	158.60
093401734	PDEF-MX4-476913 MAY 2018	6/12/2018		216353	6/12/2018	367.46	0.00	0.00	0.00	367.46	367.46
093401736	CCLK-MX4-480336 MAY 2018	6/12/2018		216353	6/12/2018	349.62	0.00	0.00	0.00	349.62	349.62
093401737	CJ-MX1-056266 MAY 2018	6/12/2018		216353	6/12/2018	262.95	0.00	0.00	0.00	262.95	262.95
093401738	AGRI-8TB-579346 MAY 2018	6/12/2018		216353	6/12/2018	261.04	0.00	0.00	0.00	261.04	261.04
093401740	SOU-8TB-568405 MAY 2018	6/12/2018		216353	6/12/2018	176.85	0.00	0.00	0.00	176.85	176.85
093401741	JP4-LX5-682702 MAY 2018	6/12/2018		216353	6/12/2018	160.94	0.00	0.00	0.00	160.94	160.94
093401742	JP3-AE9-892729 MAY 2018	6/12/2018		216353	6/12/2018	166.63	0.00	0.00	0.00	166.63	166.63
093401743	DA/LLANO-MX1-192098 MAY 2018	6/12/2018		216353	6/12/2018	323.11	0.00	0.00	0.00	323.11	323.11
093401744	DA/BURNET-MX1-192387 MAY	6/12/2018		216353	6/12/2018	351.93	0.00	0.00	0.00	351.93	351.93
093401745	DA-4HX-572056 MAY 2018	6/12/2018		216353	6/12/2018	69.75	0.00	0.00	0.00	69.75	69.75
093401746	JAIL-EX7-409371 MAY 2018	6/12/2018		216353	6/12/2018	343.73	0.00	0.00	0.00	343.73	343.73
093401747	JAIL-XL3-626413 MAY 2018	6/12/2018		216353	6/12/2018	361.49	0.00	0.00	0.00	361.49	361.49
093401748	JAIL-4HX-569847 MAY 2018	6/12/2018		216353	6/12/2018	80.39	0.00	0.00	0.00	80.39	80.39
093401749	JAIL-4HX-569848 MAY 2018	6/12/2018		216353	6/12/2018	115.85	0.00	0.00	0.00	115.85	115.85
093401750	JAIL-4HX-570042 MAY 2018	6/12/2018		216353	6/12/2018	89.09	0.00	0.00	0.00	89.09	89.09
093401751	JAIL-9HB-335864 MAY 2018	6/12/2018		216353	6/12/2018	71.55	0.00	0.00	0.00	71.55	71.55
093401752	JAIL-9HB-336177 MAY 2018	6/12/2018		216353	6/12/2018	93.80	0.00	0.00	0.00	93.80	93.80
093401753	JAIL-9HB-348643 MAY 2018	6/12/2018		216353	6/12/2018	75.50	0.00	0.00	0.00	75.50	75.50
093401756	TAX/BURNET-EX7-410786 MAY 2018	6/12/2018		216353	6/12/2018	158.21	0.00	0.00	0.00	158.21	158.21
093401757	ELECT-EX7-409135 MAY 2018	6/12/2018		216353	6/12/2018	214.82	0.00	0.00	0.00	214.82	214.82
093401758	SQANNX-A2M-737549 MAY 2018	6/12/2018		216353	6/12/2018	254.94	0.00	0.00	0.00	254.94	254.94
093401762	VETSVC-9HB-348650 MAY 2018	6/12/2018		216353	6/12/2018	70.95	0.00	0.00	0.00	70.95	70.95
093494176	JAIL-RENT/METER USAGE 4/21/18-5/21/18	6/26/2018		216516	6/26/2018	543.70	0.00	0.00	0.00	543.70	543.70
093559668	JAIL-#9HB-348061/MAY18	7/10/2018		216734	7/10/2018	138.25	0.00	0.00	0.00	138.25	138.25
0936084944	S/A-#A2M-737549/APR18	5/8/2018		215844	5/8/2018	249.37	0.00	0.00	0.00	249.37	249.37
093735461	SO-#MX4-348796/JUN18	7/10/2018		216734	7/10/2018	453.65	0.00	0.00	0.00	453.65	453.65
093735462	CATT-#MX1-211859/JUN18	7/10/2018		216734	7/10/2018	227.04	0.00	0.00	0.00	227.04	227.04

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093735463	AUD-#MX4-755338/JUN18	7/10/2018		216734	7/10/2018	288.52	0.00	0.00	0.00	288.52	288.52
093735464	DCRT-#MX4-752575/JUN18	7/10/2018		216734	7/10/2018	311.42	0.00	0.00	0.00	311.42	311.42
093735465	CCL-#AE9-561267/JUN18	7/10/2018		216734	7/10/2018	196.53	0.00	0.00	0.00	196.53	196.53
093735466	DCLK-#MX4-752551/JUN18	7/10/2018		216734	7/10/2018	371.51	0.00	0.00	0.00	371.51	371.51
093735470	JP1-#AE9-576237/JUN18	7/10/2018		216734	7/10/2018	122.19	0.00	0.00	0.00	122.19	122.19
093735471	TAX-#AE9-576239/JUNE18	7/10/2018		216734	7/10/2018	159.79	0.00	0.00	0.00	159.79	159.79
093735472	PDEF-#MX4-476913/JUN18	7/10/2018		216734	7/10/2018	367.46	0.00	0.00	0.00	367.46	367.46
093735475	CJUD-#MX1-056266/JUN18	7/10/2018		216734	7/10/2018	262.95	0.00	0.00	0.00	262.95	262.95
093735476	AGRI-#8TB-579346/JUN18	7/10/2018		216734	7/10/2018	291.97	0.00	0.00	0.00	291.97	291.97
093735477	SOU-8TB-568405 JUNE 2018	7/24/2018		216902	7/24/2018	178.10	0.00	0.00	0.00	178.10	178.10
093735478	DA-#LX5-682702/JUN18	7/10/2018		216734	7/10/2018	188.30	0.00	0.00	0.00	188.30	188.30
093735479	MFA-#AE9-892729/JUN18	7/10/2018		216734	7/10/2018	166.20	0.00	0.00	0.00	166.20	166.20
093735480	DA-#MX1-192098/JUN18	7/10/2018		216734	7/10/2018	342.51	0.00	0.00	0.00	342.51	342.51
093735481	DA-#MX1-192387/JUN18	7/10/2018		216734	7/10/2018	395.39	0.00	0.00	0.00	395.39	395.39
093735482	DA-#4HX-572056/JUN18	7/10/2018		216734	7/10/2018	104.56	0.00	0.00	0.00	104.56	104.56
093735483	JAIL-#EX7-409371/JUN18	7/10/2018		216734	7/10/2018	359.18	0.00	0.00	0.00	359.18	359.18
093735484	JAIL-#XL3-626413/JUN18	7/10/2018		216734	7/10/2018	351.56	0.00	0.00	0.00	351.56	351.56
093735485	JAIL-#4HX-569847/JUN18	7/10/2018		216734	7/10/2018	68.81	0.00	0.00	0.00	68.81	68.81
093735486	JAIL-#4HX-569848/JUN18	7/10/2018		216734	7/10/2018	110.80	0.00	0.00	0.00	110.80	110.80
093735487	JAIL-#4HX-570042/JUN18	7/10/2018		216734	7/10/2018	95.00	0.00	0.00	0.00	95.00	95.00
093735488	JAIL-#9HB-335864/JUN18	7/10/2018		216734	7/10/2018	73.16	0.00	0.00	0.00	73.16	73.16
093735489	JAIL-9HB-336177/JUN18	7/10/2018		216734	7/10/2018	77.97	0.00	0.00	0.00	77.97	77.97
093735490	JAIL-#9HB-348643/JUN18	7/10/2018		216734	7/10/2018	73.57	0.00	0.00	0.00	73.57	73.57
093735493	TAX-#EX7-410786/JUN18	7/10/2018		216734	7/10/2018	161.83	0.00	0.00	0.00	161.83	161.83
093735494	ELEC-#EX7-409135/JUN18	7/10/2018		216734	7/10/2018	242.12	0.00	0.00	0.00	242.12	242.12
093735495	TREAS-#A2M-737549/JUN18	7/10/2018		216734	7/10/2018	263.19	0.00	0.00	0.00	263.19	263.19
093735499	VETSVC-#9HB-348650/JUN18	7/10/2018		216734	7/10/2018	71.33	0.00	0.00	0.00	71.33	71.33
09373574	CCLK-#MX4-480336/JUN18	7/10/2018		216734	7/10/2018	349.62	0.00	0.00	0.00	349.62	349.62
093819881	JAIL-#9HB-348078/JUN18	7/10/2018		216734	7/10/2018	675.28	0.00	0.00	0.00	675.28	675.28
093886149	JAIL-9HB-348061 JUNE	8/14/2018		217196	8/14/2018	138.61	0.00	0.00	0.00	138.61	138.61
093997013	AUD-MX4-755338 JULY	8/14/2018		217196	8/14/2018	289.59	0.00	0.00	0.00	289.59	289.59
093997014	DCRT-MX4-752575 JULY	8/14/2018		217196	8/14/2018	269.38	0.00	0.00	0.00	269.38	269.38
093997015	DCLK-MX4-752551 JULY	8/14/2018		217196	8/14/2018	372.24	0.00	0.00	0.00	372.24	372.24
093997018	JP1--AE9-576237 JULY	8/14/2018		217196	8/14/2018	123.43	0.00	0.00	0.00	123.43	123.43
093997019	TAX-AE9-576239 JULY	8/14/2018		217196	8/14/2018	161.80	0.00	0.00	0.00	161.80	161.80
093997020	PDEF-MX4-476913 JULY	8/14/2018		217196	8/14/2018	367.46	0.00	0.00	0.00	367.46	367.46
093997021	CJUD-MX1-056266 JULY	8/14/2018		217196	8/14/2018	262.95	0.00	0.00	0.00	262.95	262.95
093997022	DA/LLANO-MX1-192098 JULY	8/14/2018		217196	8/14/2018	327.27	0.00	0.00	0.00	327.27	327.27
093997023	DA-4HX-572056 JULY	8/14/2018		217196	8/14/2018	108.00	0.00	0.00	0.00	108.00	108.00
093997024	JAIL- EX7-409371 JULY	8/14/2018		217196	8/14/2018	325.47	0.00	0.00	0.00	325.47	325.47
093997025	JAIL-4HX-570042 JULY	8/14/2018		217196	8/14/2018	90.68	0.00	0.00	0.00	90.68	90.68
093997026	JAIL-9HB-348643 JULY	8/14/2018		217196	8/14/2018	74.01	0.00	0.00	0.00	74.01	74.01
093997028	TAX-EX7-410786 JULY	8/14/2018		217196	8/14/2018	158.40	0.00	0.00	0.00	158.40	158.40
093997029	ELEC-EX7-409135 JULY	8/14/2018		217196	8/14/2018	198.13	0.00	0.00	0.00	198.13	198.13

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093997030	VETSVC-9HB-348650 JULY	8/14/2018		217196	8/14/2018	70.19	0.00	0.00	0.00	70.19	70.19
093997031	IHC-9HB-356037 JULY 2018	8/14/2018		217196	8/14/2018	65.17	0.00	0.00	0.00	65.17	65.17
094113259	SO-#MX4-348796/JUL18	8/14/2018		217196	8/14/2018	451.47	0.00	0.00	0.00	451.47	451.47
094113260	CATT-#MX1-211859/JUL18	8/14/2018		217196	8/14/2018	274.72	0.00	0.00	0.00	274.72	274.72
094113261	CCL-#AE9-561267/JUL18	8/14/2018		217196	8/14/2018	195.35	0.00	0.00	0.00	195.35	195.35
094113263	CCLK-#MX4-480336/JUL18	8/14/2018		217196	8/14/2018	349.62	0.00	0.00	0.00	349.62	349.62
094113264	AGRI-8TB-579346 JULY	8/14/2018		217196	8/14/2018	338.27	0.00	0.00	0.00	338.27	338.27
094113266	SOU-8TB-568405 JULY 2018	8/14/2018		217196	8/14/2018	195.82	0.00	0.00	0.00	195.82	195.82
094113267	JP4-LX5-682702 JULY	8/14/2018		217196	8/14/2018	153.47	0.00	0.00	0.00	153.47	153.47
094113268	JP3-AE9-892729 JULY	8/14/2018		217196	8/14/2018	167.46	0.00	0.00	0.00	167.46	167.46
094113269	DA-MX1-192387 JULY	8/14/2018		217196	8/14/2018	360.16	0.00	0.00	0.00	360.16	360.16
094113270	JAIL-XL3-626413 JULY	8/14/2018		217196	8/14/2018	392.71	0.00	0.00	0.00	392.71	392.71
094113271	JAIL-4HX-569847 JULY	8/14/2018		217196	8/14/2018	65.19	0.00	0.00	0.00	65.19	65.19
094113272	JAIL-4HX-569848 JULY	8/14/2018		217196	8/14/2018	129.54	0.00	0.00	0.00	129.54	129.54
094113273	JAIL-9HB-335864 JULY	8/14/2018		217196	8/14/2018	73.24	0.00	0.00	0.00	73.24	73.24
094113274	JAIL-9HB-336177 JULY	8/14/2018		217196	8/14/2018	79.99	0.00	0.00	0.00	79.99	79.99
094113275	JAIL- 9HB-348078 JULY	8/14/2018		217196	8/14/2018	522.71	0.00	0.00	0.00	522.71	522.71
094113277	SQANNEX-A2M-737549 JULY	8/14/2018		217196	8/14/2018	264.97	0.00	0.00	0.00	264.97	264.97
094211564	JAIL-9HB-348061 JULY	9/11/2018		217608	9/11/2018	138.25	0.00	0.00	0.00	138.25	138.25
094377811	SO-MX4-348796 AUG 2018	9/25/2018		217808	9/25/2018	486.70	0.00	0.00	0.00	486.70	486.70
094377812	CATTY-MX1-211859 AUG 2018	9/25/2018		217808	9/25/2018	211.50	0.00	0.00	0.00	211.50	211.50
094377813	AUD-MX4-755338 AUG 2018	9/25/2018		217808	9/25/2018	293.94	0.00	0.00	0.00	293.94	293.94
094377814	DCRT-MX4-752575 AUG 2018	9/25/2018		217808	9/25/2018	280.00	0.00	0.00	0.00	280.00	280.00
094377815	CCL-AE9-561267 AUG 2018	9/25/2018		217808	9/25/2018	191.68	0.00	0.00	0.00	191.68	191.68
094377816	DCLK-MX4-752551 AUG 2018	9/25/2018		217808	9/25/2018	353.45	0.00	0.00	0.00	353.45	353.45
094377820	JP1-#AE9-576237 AUG18	9/11/2018		217608	9/11/2018	121.95	0.00	0.00	0.00	121.95	121.95
094377821	TAX/MF-AE9-576239 AUG 2018	9/25/2018		217808	9/25/2018	158.95	0.00	0.00	0.00	158.95	158.95
094377822	PDEF-MX4-476913 AUG 2018	9/25/2018		217808	9/25/2018	367.46	0.00	0.00	0.00	367.46	367.46
094377824	CCLK-MX4-480336 AUG 2018	9/25/2018		217808	9/25/2018	349.62	0.00	0.00	0.00	349.62	349.62
094377825	CJUD-MX1-056266 AUGUST	9/25/2018		217808	9/25/2018	262.95	0.00	0.00	0.00	262.95	262.95
094377826	AGRI-#8TB-579346/AUG18	9/11/2018		217608	9/11/2018	377.75	0.00	0.00	0.00	377.75	377.75
094377828	SOU-8TB-568405 AUG 2018	9/25/2018		217808	9/25/2018	260.82	0.00	0.00	0.00	260.82	260.82
094377829	JP4-#LX5-682702/AUG18	9/11/2018		217608	9/11/2018	147.08	0.00	0.00	0.00	147.08	147.08
094377830	JP3-#AE9-892729/AUG18	9/11/2018		217608	9/11/2018	166.93	0.00	0.00	0.00	166.93	166.93
094377831	DA/LLANO-MX1-192098 AUG 2018	9/25/2018		217808	9/25/2018	308.77	0.00	0.00	0.00	308.77	308.77
094377832	DA-MX1-192387 AUG 2018	9/25/2018		217808	9/25/2018	327.17	0.00	0.00	0.00	327.17	327.17
094377833	DA-4HX-572056 AUG 2018	9/25/2018		217808	9/25/2018	109.49	0.00	0.00	0.00	109.49	109.49
094377834	JAIL-#EX7-409371/AUG18	9/11/2018		217608	9/11/2018	324.07	0.00	0.00	0.00	324.07	324.07
094377835	JAIL-#XL3-626413/AUG18	9/11/2018		217608	9/11/2018	169.92	0.00	0.00	0.00	169.92	169.92
094377836	JAIL-#4HX-569847/AUG18	9/11/2018		217608	9/11/2018	68.39	0.00	0.00	0.00	68.39	68.39
094377837	JAIL-#4HX-569848/AUG18	9/11/2018		217608	9/11/2018	95.85	0.00	0.00	0.00	95.85	95.85
094377838	JAIL-#4HX-570042/AUG18	9/11/2018		217608	9/11/2018	84.80	0.00	0.00	0.00	84.80	84.80
094377839	JAIL-#9HB-335864/AUG18	9/11/2018		217608	9/11/2018	67.97	0.00	0.00	0.00	67.97	67.97
094377840	JAIL-#9HB-336177/AUG18	9/11/2018		217608	9/11/2018	73.26	0.00	0.00	0.00	73.26	73.26

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
094377841	JAIL-#9HB-348643/AUG18	9/11/2018		217608	9/11/2018	81.73	0.00	0.00	0.00	81.73	81.73
094377844	TAX-#EX7-410786/AUG18	9/11/2018		217608	9/11/2018	162.12	0.00	0.00	0.00	162.12	162.12
094377845	ELECT-EX7-409135 AUG 2018	9/25/2018		217808	9/25/2018	230.19	0.00	0.00	0.00	230.19	230.19
094377846	SQANNEX-A2M-737549 AUG 2018	9/25/2018		217808	9/25/2018	251.98	0.00	0.00	0.00	251.98	251.98
094377850	VETSVC-9HB-348650 AUG 2018	9/25/2018		217808	9/25/2018	69.33	0.00	0.00	0.00	69.33	69.33
094377851	IHC-9HB-356037 AUG 2018	9/25/2018		217808	9/25/2018	65.68	0.00	0.00	0.00	65.68	65.68
094484847	JAIL-9HB-348078 AUGUST	9/25/2018		217808	9/25/2018	483.27	0.00	0.00	0.00	483.27	483.27
150314390	SOU-AE7-157012 RELOCATE MF TO BURNET	1/9/2018		214127	1/9/2018	255.65	0.00	0.00	0.00	255.65	255.65
153409827	ND(JP1) RELOCATE COPIER	3/21/2018		215083	3/21/2018	188.54	0.00	0.00	0.00	188.54	188.54
153782526	AGRI-TONER CRTG	5/2/2018		215658	5/2/2018	8.63	0.00	0.00	0.00	8.63	8.63
7119 - XLR8 EMBROIDERY						1,816.50	0.00	0.00	0.00	1,816.50	1,816.50
1128	RB1-UNIFORM CAPS	3/7/2018		214898	3/7/2018	140.00	0.00	0.00	0.00	140.00	140.00
12/27/17	RB4-UNIFORM SHIRTS	1/23/2018		214284	1/23/2018	676.50	0.00	0.00	0.00	676.50	676.50
1336	HOT/MOT-TSHIRTS & BAGS	3/27/2018		215197	3/27/2018	360.00	0.00	0.00	0.00	360.00	360.00
1371	MAINT-UNIFORM CAPS	3/27/2018		215197	3/27/2018	216.00	0.00	0.00	0.00	216.00	216.00
172131	SO-EMBROIDERY SHIRTS(NG)	11/28/2017		213577	11/28/2017	34.00	0.00	0.00	0.00	34.00	34.00
3/13/18	RB4-UNIFORM SHIRTS(LUKE & HOMER)	4/10/2018		215396	4/10/2018	390.00	0.00	0.00	0.00	390.00	390.00
12472 - YPS ANESTHESIA SERVICES						242.87	0.00	0.00	0.00	242.87	242.87
10/10/17	IHC-PHYS SVC/NON-EM 8/15/17	10/10/2017		212868	10/10/2017	132.62	0.00	0.00	0.00	132.62	132.62
9/25/18	IHC-PHYS SVCS/NON-EM 8/7/18	9/25/2018		217810	9/25/2018	110.25	0.00	0.00	0.00	110.25	110.25
13878 - ZACHARY J. MORRIS						4,175.00	0.00	0.00	0.00	4,175.00	4,175.00
45151 10/20/17	JSVC-JAMES KEITH JONES 10/20/17	11/14/2017	Y	213420	11/14/2017	375.00	0.00	0.00	0.00	375.00	375.00
46795	JSVC-MARSHALL ARMSTRONG	11/28/2017	Y	213578	11/28/2017	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
46829/46820/46505	JSVC-KENNETH HAMILTON 10/11/17	11/14/2017	Y	213420	11/14/2017	675.00	0.00	0.00	0.00	675.00	675.00
46957-47054	JSVC-CHRISTOPHER LOUIS VEGA	8/14/2018	Y	217199	8/14/2018	625.00	0.00	0.00	0.00	625.00	625.00
M33578	CCRT-KENNETH HAMILTON	11/28/2017	Y	213578	11/28/2017	125.00	0.00	0.00	0.00	125.00	125.00
M33950	JSVC-SHAYNE T. NEGRI 9/29/17	10/10/2017	Y	212869	10/10/2017	125.00	0.00	0.00	0.00	125.00	125.00
Vendors: (1133) Total 01 - BURNET COUNTY:						31,451,622.68	140.17	0.00	0.00	31,451,762.85	31,433,055.43
Vendors: (1133) Report Total:						31,451,622.68	140.17	0.00	0.00	31,451,762.85	31,433,055.43